

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

1.0

Offer name	ASB Investment Funds	Offer number	OFR10687
Fund name	Aggressive Fund	Fund number	FND46902
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
MICROSOFT CORP		3.70 US67066G1040	
APPLE INC		2.89 US5949181045	
FISHER & PAYKEL HEALTHCARE		2.86 US0378331005	
ISHARES PHYSICAL GOLD ETC		2.14 NZFAPE0001S2	
ASB Bank Account NZD		1.92 IE00B4ND3602	
AMAZON COM INC		1.61	
AUCKLAND INTERNATIONAL AIRPORT LTD		1.52 US0231351067	
TAIWAN SEMICON MANUFACTURING CO LTD		1.37 NZAIAE0002S6	
ALPHABET INC CAP CL C		1.31 TW0002330008	
TESLA INC		1.28 US02079K1079	
INFRATIL LIMITED		1.20 US88160R1014	
META PLATFORMS INC		1.19 NZIFTE0003S3	
BROADCOM ORD SHS		1.19 US30303M1027	
Outstanding Settlement Receipts - USD		1.13 US11135F1012	
CONTACT ENERGY LIMITED		0.96	
JP MORGAN CHASE & CO		0.79 NZCENE0001S6	
MERIDIAN ENERGY LT NPV		0.79 US46625H1005	
A2 MILK COMPANY LTD		0.74 NZMELE0002S7	
ALPHABET INC CAP STK CL A		0.72 NZATME0002S8	
DIGITAL REALTY TRUST INC		0.70 US02079K3059	
EQUINIX INC COM		0.62 US2538681030	
EBOS GROUP LIMITED		0.61 US29444U7000	
COMMONWEALTH BANK OF AUSTRALIA		0.59 NZEBOE0001S6	
ORACLE CORP		0.59 AU000000CBA7	
INTERNATIONAL BUSINESS MACHINES CORP CAP STK		0.55 US68389X1054	
LILLY (ELI) & CO USD		0.55 US4592001014	
MAINFREIGHT LIMITED		0.54 US5324571083	
XYLEM INC COM		0.52 NZMFTE0001S9	
ALIBABA GROUP HOLDING LTD		0.51 US98419M1009	
VISA INC - A		0.48 KYG017191142	
BHP GROUP LIMITED ORDINARY FULLY PAID		0.47 US92826C8394	
SCHNEIDER ELECTRIC SE		0.46 AU000000BHP4	
SHERWIN WILLIAMS COM		0.45 FR0000121972	
MERCURY NZ LIMITED		0.45 US8243481061	
Outstanding Settlement Receipts - NZD		0.45 NZMRPE0001S2	
SPARK NEW ZEALAND LIMITED		0.44	
USD BNP PARIBAS A/C		0.44 NZTELE0001S4	
JOHNSON & JOHNSON COM		0.43	
CHORUS LIMITED ORDINARY FULLY PAID		0.42 US4781601046	
MASTERCARD INC - CLASS A		0.41 NZCNUOE0001S2	
FERROVIAL SE EURO.01		0.41 US57636Q1040	
NETFLIX INC		0.40 NL0015001FS8	
WESTPAC BANKING CORPORATION		0.40 US64110L1061	
SAMSUNG ELECTRONICS CO LTD		0.38 AU000000WBC1	
FLETCHER BUILDING LIMITED		0.36 KR7005930003	
SAP AG		0.35 NZFBUE0001S0	
EAST JAPAN RAILWAY JPY		0.35 DE0007164600	
CENTRAL JAPAN RAILWAY CO		0.35 JP3783600004	
HOME DEPOT INC		0.34 JP3566800003	
CISCO SYSTEMS INC		0.32 US4370761029	
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID		0.30 US17275R1023	
NATIONAL AUSTRALIA BANK LIMITED		0.30 AU000000ANZ3	
ABBVIE INC COM		0.29 AU000000NAB4	
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED		0.28 US00287Y1091	
FIRST SOLAR INC		0.28 AU000000TCL6	

HDFC BANK LTD	0.27	US3364331070
VESTAS WIND SYSTEM	0.27	US40415F1012
3I GROUP PLC	0.27	DK0061539921
ADVANCED MICRO DEV	0.27	GB00B1YW4409
SUMMERSET GROUP HOLDINGS LTD	0.26	US0079031078
UNITEDHEALTH GROUP INC COM STK	0.25	NZSUME0001S0
ROYAL BANK OF CANADA	0.25	US91324P1021
AMERICAN EXPRESS USD	0.25	CA7800871021
BANK OF AMERICA CORPORATION	0.25	US0258161092
TJX COS INC	0.25	US0605051046
EDISON INTERNATIONAL	0.25	US8725401090
ASML HOLDING NV	0.25	US2810201077
AECOM	0.25	NL0010273215
PALANTIR TECHNOLOGIES INC	0.25	US00766T1007
SERVICENOW INC	0.25	US69608A1088
ANALOG DEVICES INCORPORATED COM	0.24	US81762P1021
SALESFORCE INC	0.24	US0326541051
RYMAN HEALTHCARE LTD	0.23	US79466L3024
FREIGHTWAYS GROUP LTD	0.23	NZRYME0001S4
TERNA SPA	0.23	NZFREE0001S0
F5 NETWORKS INC	0.23	IT0003242622
ICICI BANK SPON ADR	0.23	US3156161024
PORT OF TAURANGA LTD	0.23	US45104G1040
ABB LTD	0.22	NZPOTE0003S0
MCDONALD'S CORP	0.22	CH0012221716
DOLLARAMA INC	0.22	US5801351017
WESFARMERS LIMITED	0.22	CA25675T1075
S AND P GLOBAL INC COM	0.22	AU000000WES1
DASSAULT SYSTEMES SE	0.22	US78409V1044
GOODMAN PROPERTY TRUST	0.21	FR0014003TT8
AENA SME ORD SHS	0.21	NZCPTE0001S9
ASTRAZENECA PLC	0.21	ES0105046017
MERCK & CO INC NEW COM	0.21	GB0009895292
CSL LIMITED	0.20	US58933Y1055
PRECINCT PROPERTIES NEW ZEALAND LIMITED	0.20	AU000000CSL8
INFOSYS LTD	0.20	NZAPTE0001S3
BOSTON SCIENTIFIC CORP COM USD	0.20	US4567881085
HYDRO ONE LTD	0.20	US1011371077
SWISSCOM AG	0.20	CA4488112083
NEXTERA ENERGY INC	0.19	CH0008742519
AMPHENOL ORD SHS CLASS A	0.19	US65339F1012
ROCHE HLDGS AD GENUSSCHEINE NPV	0.19	US0320951017
FUTURES MARGIN-NZD	0.19	CH0012032048
WELLS FARGO & COMPANY	0.19	
BLACKROCK INC	0.19	US9497461015
NZD BNP PARIBAS A/C	0.19	US09290D1019
UNIBAIL RODAMCO WESTFIELD	0.18	
UTI BANK LIMITED - GDR	0.18	FR0013326246
AFLAC INC	0.18	US05462W1099
MARVELL TECHNOLOGY COM	0.18	US0010551028
MAHINDRA & MAHINDRA GDR	0.17	US5738741041
STANTEC INC	0.17	USY541641194
KINGSPAN GROUP PLC	0.17	CA85472N1096
THERMO FISHER SCIENTIFIC INC	0.17	IE0004927939
KIWI PROPERTY GROUP LIMITED	0.17	US8835561023
QUANTA SERVICES INC	0.17	NZKPG0001S9
MOTOROLA SOLUTIONS INC	0.17	US74762E1029
MACQUARIE GROUP LTD	0.17	US6200763075
SK HYNIX INC	0.17	AU000000MQG1
UNITED UTILITIES GROUP PLC	0.17	KR7000660001
KLA TENCOR CORPORATION COM	0.16	GB00B39J2M42
AMERICAN TWR REIT INC	0.16	US4824801009
SEGRO PLC	0.16	US03027X1000
THE WALT DISNEY CO	0.16	GB00B5ZN1N88
SWISS PRIME SITE AG	0.16	US2546871060

CAPITAL ONE FINANCIAL CORPORATION	0.16 CH0008038389
INTUIT INC	0.16 US14040H1059
WHEATON PRECIOUS M COM NPV	0.16 US4612021034
QUALCOMM INC	0.16 CA9628791027
ILLINOIS TOOL WORKS	0.16 US7475251036
ACCENTURE PLC	0.16 US4523081093
NOVO NORDISK ORD SHS CLASS B	0.16 IE00B4BNMY34
MOODYS CORPORATION	0.16 DK0062498333
XIAOMI CORP	0.15 US6153691059
BXP INC	0.15 KYG9830T1067
UNION PACIFIC CORP	0.15 US1011211018
CAPITALAND INTEGRATED COMMERC	0.15 US9078181081
INTUITIVE SURGICAL INC	0.15 SG1M51904654
Outstanding Settlement Receipts - EUR	0.15 US46120E6023
TEXAS INSTRUMENTS	0.15
CORNING INC	0.15 US8825081040
INTEL CORP	0.15 US2193501051
NORDEA BANK ABP	0.14 US4581401001
BALOISE HOLDING-REG	0.14 FI4000297767
MORGAN STANLEY	0.14 CH0012410517
CHUBB LIMITED ORD	0.14 US6174464486
UBER TECHNOLOGIES INC	0.14 CH0044328745
PROSUS NV	0.14 US90353T1007
NOVARTIS AG	0.14 NL0013654783
TATA STEEL LTD	0.14 CH0012005267
GOODMAN GROUP	0.14 US87656Y4061
DOCTOR REDDY'S LAB ADR	0.14 AU000000GMG2
MOWI ASA	0.14 US2561352038
STATE BANK OF INDIA GDR	0.14 NO0003054108
PROLOGIS INC COM	0.14 US8565522039
BNP PARIBAS NOMINEES	0.14 US74340W1036
ENBRIDGE INC	0.13
ELEMENT FINANCIAL CORP	0.13 CA29250N1050
SOUTHERN CO COM USD	0.13 CA2861812014
ADOBE INC COM	0.13 US8425871071
SCHWAB (CHARLES) CORP	0.13 US00724F1012
CHANNEL INFRASTRUCTURE NZ LTD	0.13 US8085131055
AUTODESK INC	0.13 NZNZRE0001S9
GENESIS ENERGY LTD	0.13 US0527691069
NOVOZYMES A S	0.13 NZGNEE0001S7
METLIFE INC	0.13 DK0060336014
BRISTOL MYERS SQUIBB COMPANY	0.13 US59156R1086
NEW ZEALAND GOVERNMENT 200429 3.0 GB	0.13 US1101221083
DUKE ENERGY CORP COM	0.12 NZGOVDT429C7
WELLTOWER INC	0.12 US26441C2044
PROGRESSIVE CORP	0.12 US95040Q1040
AGNICO EAGLE MINES	0.12 US7433151039
STRYKER CORP	0.12 CA0084741085
APPLIED MATERIALS US	0.12 US8636671013
TELSTRA CORPORATION LIMITED	0.12 US0382221051
EBAY INC	0.12 AU000000TLS2
SVENSKA CELLULOSA AB - B SHARES	0.12 US2786421030
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.12 SE0000112724
KLEPIERRE	0.12 SG1M77906915
SAMPO PLC NPV A	0.12 FR0000121964
AVALONBAY COMMUNITIES INC	0.12 FI4000552500
PROPERTY FOR INDUSTRY LTD	0.12 US0534841012
PINDUODUO INC	0.12 NZPFIE0001S5
VECTOR LIMITED	0.12 US7223041028
CHINA CONSTRUCTION BANK	0.11 NZVCTE0001S7
GREAT WEST LIFECO	0.11 CNE1000002H1
AMGEN INC	0.11 CA39138C1068
AUTOMATIC DATA PROC.	0.11 US0311621009
AMETEK INC	0.11 US0530151036
RIVIAN AUTOMOTIVE INC	0.11 US0311001004

EATON CORPORATION PLC COM	0.11	US76954A1034
MANULIFE FINANCIAL CORP	0.11	IE00B8KQN827
INDITEX	0.11	CA56501R1064
GENTRACK GROUP LIMITED ORDINARY SHARES	0.11	ES0148396007
VITAL HEALTHCARE PROPERTY TRUST	0.11	NZGTKE0002S9
LVMH MOET HENNESSY VUITTON SE	0.11	NZCHPE0001S4
FERRARI NV COM	0.11	FR0000121014
PENTAIR PLC COM	0.11	NL0011585146
PFIZER INC COM	0.10	IE00BLS09M33
DANAHER CORP	0.10	US7170811035
NIPPON BUILDING FUND INC	0.10	US2358511028
MERCADOLIBRE INC	0.10	JP3027670003
MARSH & MCLENNAN COM	0.10	US58733R1023
VERALTO ORD SHS	0.10	US5717481023
WIPRO ADR	0.10	US92338C1036
NETEASE INC	0.10	US97651M1099
FANUC CORP NPV	0.10	KYG6427A1022
NEW ZEALAND GOVERNMENT 150427 4.50 GB	0.10	JP3802400006
EXOR NV	0.10	NZGOVDT427C1
ARGOSY PROPERTY LIMITED	0.10	NL0012059018
BANK OF NEW YORK MELLON CORP	0.10	NZARGE0010S7
RIO TINTO LIMITED	0.10	US0640581007
KEYENCE CORP NPV	0.10	AU000000RIO1
HON HAI PRECISION INDUSTRY	0.10	JP3236200006
COMCAST CORP	0.10	TW0002317005
THOMSON REUTERS CP COM NPV POST REV SPLIT	0.10	US20030N1019
SKELLERUP HOLDINGS LIMITED	0.10	CA8849038085
BLACKSTONE INC	0.10	NZSKXE0001S8
NEW ZEALAND GOVERNMENT 150530 4.50 GB	0.10	US09260D1072
LAM RESEARCH CORP COM USD 0.001 P S	0.10	NZGOVDT530C2
BOOKING HLDGS INC COM	0.10	US5128073062
ARISTOCRAT LEISURE LTD	0.10	US09857L1089
ALLSTATE CORP	0.10	AU0000000ALL7
APOLLO GLOBAL MANA COM	0.09	US0200021014
TRAVELERS COS INC / THE	0.09	US03769M1062
FONTERRA SHAREHOLDER FUND	0.09	US89417E1091
PARTNERS GROUP	0.09	NZFSFE0001S5
VERIZON COMMUNICATIONS	0.09	CH0024608827
AIR NEW ZEALAND LTD	0.09	US92343V1044
CHUGAI PHARMACEUTICAL JPY	0.09	NZAIRE0001S2
ZOETIS INC	0.09	JP3519400000
FASTENAL CO	0.09	US98978V1035
L'OREAL	0.09	US3119001044
AIA GROUP LTD	0.09	FR0000120321
ZURICH FINANCIAL SERVICES	0.09	HK0000069689
APPLOVIN CORP	0.09	CH0011075394
NATIONAL GRID	0.09	US03831W1080
TE CONNECTIVITY COM USD0.01	0.09	GB00BDR05C01
MTR CORP	0.09	IE000IVNQZ81
GETLINK SE	0.09	HK0066009694
HEARTLAND GROUP HLNPV	0.09	FR0010533075
NEW ZEALAND GOVERNMENT 140433 3.50 GB	0.09	NZHGHE0007S9
LEGRAND SA	0.09	NZGOVDT433C9
SIMON PROPERTY GROUP INC USD	0.09	FR0010307819
MEITUAN	0.09	US8288061091
SANOFI SA	0.09	KYG596691041
HARTFORD INSURANCE GROUP INC T	0.09	FR0000120578
NEW ZEALAND GOVERNMENT 150531 1.50 GB	0.09	US4165151048
KESKO OYJ-B SHS	0.08	NZGOVDT531C0
MICRON TECHNOLOGY INC USD	0.08	FI0009000202
AMERIPRISE FINANCIAL INC	0.08	US5951121038
NEW ZEALAND GOVERNMENT 150528 0.25 GB	0.08	US03076C1062
SUN LIFE FINANCIAL INC	0.08	NZGOVDT528C6
GLJENSIDIGE FORSIKR NOK	0.08	CA8667961053
HALEON PLC	0.08	NO0010582521

CME GROUP INC COM	0.08 GB00BMX86B70
KUAISHOU TECHNOLOGY	0.08 US12572Q1058
SONY CORP	0.08 KYG532631028
INTERCONTINENTAL EXCHANGE INC	0.08 JP3435000009
LAND SECURITIES GROUP PLC	0.08 US45866F1049
PNC FINANCIAL SERVICES GROUP	0.08 GB00BYW0PQ60
WASTE MANAGEMENT INC COM	0.08 US6934751057
PALO ALTO NETWORKS INC	0.08 US94106L1098
Income Due - NZD	0.08 US6974351057
BRAMBLES LIMITED	0.08
SHOPIFY INC COM NPV CL A	0.08 AU000000BXB1
CANADIAN PAC KANS COM NPV	0.08 CA82509L1076
AMERICAN ELECTRIC POWER COMPANY INC	0.08 CA13646K1084
SEMPRA ORD	0.08 US0255371017
NEW ZEALAND GOVERNMENT 150535 4.50 GB	0.08 US8168511090
STRIDE STAPLED GRP NPV UNITS	0.08 NZGOVDT535C1
ALLIANZ SE-REG	0.08 NZSPGE0001S2
ARISTA NETWORKS INC	0.08 DE0008404005
WSP GLOBAL INC	0.08 US0404132054
EDWARDS LIFESCIENCES CORP	0.08 CA92938W2022
NORFOLK SOUTHERN CORP USD	0.07 US28176E1082
GSK PLC	0.07 US6558441084
ANTOFAGASTA PLC	0.07 GB00BN7SWP63
SCALES CORP LTD	0.07 GB0000456144
CSX CORP COM	0.07 NZSCLE0002S8
INTACT FINANCIAL CORPORATION	0.07 US1264081035
ARCH CAPITAL GROUPCOM	0.07 CA45823T1066
MEDIATEK INC	0.07 BMG0450A1053
SOFTBANK GROUP CORP	0.07 TW0002454006
TC ENERGY CORP	0.07 JP3436100006
NORTHERN STAR RESOURCES LTD	0.07 CA87807B1076
MEDTRONIC PLC	0.07 AU000000NST8
HENDERSON LAND DEVELOPMENT CO	0.07 IE00BTN1Y115
KINDER MOR INC DEL COM	0.07 HK0012000102
AVIVA ORD	0.07 US49456B1017
NEW ZEALAND GOVERNMENT 150532 2.00 GB	0.07 GB00BPQY8M80
FORTESCUE LTD ORDINARY FULLY PAID	0.07 NZGOVDT532C8
QBE INSURANCE GROUP LTD	0.07 AU000000FMG4
IQVIA HOLDINGS INC	0.07 AU000000QBE9
MITSUBISHI UFJ FINANCIAL	0.07 US46266C1053
HONG KONG EXCHANGE & CLEAR	0.07 JP3902900004
US BANCORP	0.07 HK0388045442
AL RAJHI BANKING AND INVESTMENT CORPORATION SJSC	0.07 US9029733048
WESTPAC DEPOSIT ACC	0.07 SA0007879113
GECINA	0.07
BKW AG	0.07 FR0010040865
NASPERS NPV POST REV SPLIT	0.07 CH0130293662
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	0.07 ZAE000325783
KKR AND CO INC	0.07 AU000000WOW2
STARBUCKS CORP	0.07 US48251W1045
DOMINION ENERGY INC	0.07 US8552441094
AXON ENTERPRISE I COM USD 0.00001	0.07 US25746U1097
GEBERIT AG-REG	0.07 US05464C1018
VERTEX PHARMACEUTICALS INC	0.07 CH0030170408
BYD CO LTD	0.07 US92532F1003
COLES GROUP LTD	0.07 CNE100000296
SKYCITY ENTERTAINMENT GROUP LIMITED	0.07 AU00000030678
WR BERKLEY ORD SHS	0.07 NZSKCE0001S2
VERBUND AG	0.07 US0844231029
ADVANTEST CORP	0.07 AT0000746409
CHENIERE ENERGY INC	0.07 JP3122400009
NN GROUP NV	0.07 US16411R2085
FISERV INC COM	0.06 NL0010773842
DELTA ELECTRONICS INC	0.06 US3377381088
FAST RETAILING CO LTD	0.06 TW0002308004

NU HOLDINGS LTD	0.06 JP3802300008
THE HERSHEY COMPANY	0.06 KYG6683N1034
GARMIN ORD	0.06 US4278661081
ABBOTT LABS	0.06 CH0114405324
SKANDINAVISKA ENSKIL SEK	0.06 US0028241000
IVANHOE MINES LTD COM NPV CL A	0.06 SE0000148884
EDP RENOVAVEIS SA	0.06 CA46579R1047
SVENSKA HANDELSBKN SER A NPV	0.06 ES0127797019
XCEL ENERGY INC	0.06 SE0007100599
ONEOK INC	0.06 US98389B1008
PUBLIC STORAGE	0.06 US6826801036
IDEXX LABORATORIES INC	0.06 US74460D1090
JD.COM INC	0.06 US45168D1046
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	0.06 KYG8208B1014
KENVUE INC	0.06 CNE1000003G1
ARTHUR J GALLAGHER CO	0.06 US49177J1025
BANCO BPM SPA	0.06 US3635761097
TRIP COM GROUP LTD	0.06 IT0005218380
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.06 KYG9066F1019
NORTHERN TRUST CORP	0.06 US11133T1034
M & T BANK CORPORATION	0.06 US6658591044
FLUGHAFEN ZURICH AG	0.06 US55261F1049
CGI INC	0.06 CH0319416936
EXELON CORPORATION	0.06 CA12532H1047
NEW ZEALAND GOVERNMENT 150534 4.25 GB	0.06 US30161N1019
PAYPAL HOLDINGS INC	0.06 NZGOVDT534C4
TOKIO MARINE HOLDINGS INC	0.06 US70450Y1038
CHURCH & DWIGHT CO	0.06 JP3910660004
ALLEGION PLC	0.06 US1713401024
GOLDMAN SACHS GROUP INC.	0.06 IE00BFR73W74
ORACLE CORPORATION JAPAN	0.06 US38141G1040
PING AN INSURANCE GROUP OF CHINA LIMITED	0.06 JP3689500001
VULCAN STEEL AUSTRALIA PTY LTD	0.06 CNE1000003X6
ROSS STORES INC	0.06 AU0000181984
TOWER LIMITED	0.06 US7782961038
ORION OYJ	0.06 NZTWRE0011S2
AON PLC IE COM CL A	0.06 FI0009014377
UNICREDIT SPA	0.06 IE00BLP1HW54
COVIVIO	0.06 IT0005239360
TRIMBLE INC COM NPV	0.06 FR0000064578
SPOTIFY TECHNOLOGY COM	0.06 US8962391004
NAVER CORP	0.06 LU1778762911
FUBON FCIAL HOLD TEMP	0.06 KR7035420009
HERMES INTERNATIONAL	0.05 TW0002881000
TIS INC	0.05 FR0000052292
XERO LIMITED ORDINARY FULLY PAID	0.05 JP3104890003
JAPAN EXCHANGE GROUP INC	0.05 NZXROE0001S2
SCENTRE GROUP	0.05 JP3183200009
PUBLIC SERVICE ENTERPRISE GROUP INC	0.05 AU0000000SCG8
Outstanding Settlement Receipts - CAD	0.05 US7445731067
VISTA GROUP INTERNATIONAL LTD	0.05
SAMSUNG ELECTRONICS PFD	0.05 NZVGLE0003S1
ENTERGY CORP NEW	0.05 KR7005931001
AMERICAN FINANCIAL GROUP INC	0.05 US29364G1031
ASHTAD GROUP PLC	0.05 US0259321042
LINDT & SPRUENGLI AG-REG	0.05 GB0000536739
GOLD FIELDS LTD	0.05 CH0010570759
AEROPORTS DE PARIS (ADP)	0.05 ZAE000018123
DIAGEO ORD	0.05 FR0010340141
BECTON DICKINSON AND COMPANY	0.05 GB0002374006
ROCKWELL AUTOMATION INC	0.05 US0758871091
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.05 US7739031091
HIKARI TSUSHIN INC	0.05 NZLGFD007C4
ULTA BEAUTY INC COM	0.05 JP3783420007
TMX GROUP LTD COM NPV	0.05 US90384S3031

MARKEL CORPORATION	0.05 CA87262K1057
SALMAR ASA	0.05 US5705351048
SUNCORP GROUP LTD	0.05 NO0010310956
FOX CORP	0.05 AU000000SUN6
WILLIS TOWERS WATS COM	0.05 US35137L1052
VIBRA ENERGIA S.A. COM NPV	0.05 IE00BDB6Q211
LONDON STOCK EXCHANG	0.05 BRVBBRACNOR1
RESMED INC	0.05 GB00B0SWJX34
ROCKWOOL ASB SHS	0.05 AU000000RMD6
INFORMA PLC	0.05 DK0063855168
SNOWFLAKE INC	0.05 GB00BMJ6DW54
HALMA PLC	0.05 US8334451098
ECOLAB LTD	0.05 GB0004052071
CNY BNP PARIBAS A\Ç	0.05 US2788651006
TARGA RESOURCES IN COM	0.05
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	0.05 US87612G1013
ASTELLAS PHARMA NPV	0.05 AU0000013559
TOURISM HOLDINGS LTD	0.05 JP3942400007
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.05 NZHELE0001S9
TURNERS AUTOMOTIVE GROUP LIMITED	0.05 NZLGFDT020C7
HANWHA AEROSPACE CO LTD	0.05 NZVNLE0001S1
FORTIVE CORP	0.05 KR7012450003
BANK OF CHINA LTD HK	0.05 US34959J1088
ORIGIN ENERGY LIMITED	0.05 CNE1000001Z5
EVOLUTION MINING LIMITED	0.05 AU000000ORG5
HANNOVER RUECK SE	0.05 AU000000EVN4
NEW ZEALAND GOVERNMENT 150536 4.25 GB	0.05 DE0008402215
NEW ZEALAND GOVERNMENT 150526 0.50 GB	0.05 NZGOVDT536C9
CINCINNATI FINANCIAL CORP	0.05 NZGOVDT526C0
CROWN CASTLE INTL CORP	0.05 US1720621010
CONSOLIDATED EDISON INC COM	0.05 US22822V1017
RESMED INC	0.05 US2091151041
ANGLOGOLD ASHANTI ORD USD1	0.05 US7611521078
SIEMENS AG NPV EUR	0.05 GB00BRXH2664
HEALTHPEAK PROPERTIES INC	0.05 DE0007236101
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.05 US42250P1030
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD	0.05 NZLGFDT014C0
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES	0.05 NZOCAE0002S0
WEC ENERGY GROUP INC	0.05 CA45075E1043
WABTEC CORP	0.05 US92939U1060
MICROSTRATEGY COM USD0.001 CLASS A	0.05 US9297401088
RED ELECTRICA DE ES	0.05 US5949724083
KEYSIGHT TECHNOLOGCOM USD	0.05 ES0173093024
GRACO INC	0.05 US49338L1035
JACOBS SOLUTIONS COM USD1.00	0.05 US3841091040
Outstanding Settlement Receipts - JPY	0.05 US46982L1089
COMPUTERSHARE LTD	0.05
HD HYUNDAI	0.04 AU000000CPU5
THE SAUDI NATIONAL BANK	0.04 KR7267250009
SHIONOGI & CO LTD	0.04 SA13L050IE10
BNZ DEPOSIT ACC	0.04 JP3347200002
HOYA CORPORATION JPY	0.04
DAIICHI SANKYO COMPANY LIMITED	0.04 JP3837800006
REGENERON PHARMACEUTICALS INC	0.04 JP3475350009
FORTINET INC COM	0.04 US75886F1075
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.04 US34959E1091
PG AND E CORP	0.04 NZLGFDT017C3
HEWLETT PACKARD ENTERPRISE CO	0.04 US69331C1080
T MOBILE US INC COM	0.04 US42824C1099
INSURANCE AUSTRALIA GROUP LIMITED	0.04 US8725901040
PAYCHEX INC	0.04 AU000000IAG3
ITAU UNIBANCO HOLDING SA	0.04 US7043261079
UNION CHIMIQUE UCB SA	0.04 BRITUBACNPR1
SKY NETWORK TELEVISION LTD	0.04 BE0003739530
GIVAUDAN - REG	0.04 NZSKTE0001S6

Outstanding Settlement Receipts - TWD	0.04 CH0010645932
TELE2 AB	0.04
POWER CORP OF CANADA CAD	0.04 SE0005190238
KUWAIT FINANCE HOUSE KSCP	0.04 CA7392391016
NEXT PLC	0.04 KW0EQ0100085
ALNYLAM PHARMACEUTICALS INC	0.04 GB0032089863
NZ EXCHANGE LTD	0.04 US02043Q1076
COGNIZANT TECH SOLUTIONS A	0.04 NZNZXE0001S7
UBS GROUP AG	0.04 US1924461023
EQUITY RESIDENTIAL	0.04 CH0244767585
KEURIG DR PEPPER INC	0.04 US29476L1070
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED	0.04 US49271V1008
VERTIV HOLDINGS CO	0.04 AU000000WTC3
AMERICA MOVIL SAB COM SER B NPV	0.04 US92537N1081
COCHLEAR LIMITED	0.04 MX01AM050019
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.04 AU000000COH5
CROWDSTRIKE HOLDINGS INC	0.04 NZLGFDT012C4
HALLENSTEIN GLASSON HOLDINGS LTD	0.04 US22788C1053
NEW ZEALAND GOVERNMENT 150437 2.75 GB	0.04 NZHLGE0001S4
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.04 NZGOVDT437C0
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.04 NZLGFDT018C1
INVESTORE PROPERTY LTD	0.04 NZLGFDT009C0
DOOSAN ENERBILITY	0.04 NZIPLE0001S3
ESSILORLUXOTTICA	0.04 KR7034020008
NICE LTD	0.04 FR0000121667
APA GROUP	0.04 IL0002730112
SAUDI ARABIAN MINING CO SJSC	0.04 AU000000APA1
REPUBLIC SERVICES INC	0.04 SA123GA0ITH7
SANFORD LTD	0.04 US7607591002
ROYALTY PHARMA PLC	0.04 NZSANE0001S0
ATMOS ENERGY CORP	0.04 GB00BMVP7Y09
AMADEUS IT HLDGS	0.04 US0495601058
VONOVIA SE NPV SUBS RTS DIV CASH	0.04 ES0109067019
INGERSOLL RAND INC	0.04 DE000A1ML7J1
GRUPO MEXICO SAB DE CV-SER B	0.04 US45687V1061
RECRUIT HLDGS CO LNPV	0.04 MXP370841019
RELIANCE INC	0.04 JP3970300004
BROWN BROWN INC	0.04 US7595091023
SIGMA PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	0.04 US1152361010
GILEAD SCIENCES INC	0.04 AU000000SIG5
FORTIS INC	0.04 US3755581036
VENTAS INC	0.04 CA3495531079
PEMBINA PIPELINE	0.04 US92276F1003
PRUDENTIAL FINANCIAL INC	0.04 CA7063271034
SAUDI TELECOM COMPAY SJSC	0.04 US7443201022
NATIONAL BANK OF KUWAIT SAKP	0.04 SA0007879543
MONSTER BEVERAGE SHS ORD	0.04 KW0EQ0100010
ZIJIN MINING GROUP CO LTD	0.04 US61174X1090
MUENCHENER RUECKVER RG-REG	0.04 CNE100000502
PPL CORPORATION	0.04 DE0008430026
CHIPOTLE MEXICAN GRILL ORD	0.04 US69351T1060
STOCKLAND	0.04 US1696561059
EMAAR PROPERTIES PJSC ORDINARY SHARES	0.03 AU000000SGP0
AMERICAN WATER WORKS CO INC	0.03 AEE000301011
RELX PLC	0.03 US0304201033
JAMES HARDIE INDUSTRIES PLC	0.03 GB00B2B0DG97
AMEREN CORP	0.03 AU000000JHX1
PRO MEDICUS LTD	0.03 US0236081024
QANTAS AIRWAYS LIMITED	0.03 AU000000PME8
COSICO SHIPPING ENERGY TRANSPORATION CO LTD	0.03 AU000000QAN2
SMC CORP	0.03 CNE000001BD6
CD PROJEKT SA	0.03 JP3162600005
QUANTA COMPUTER INC	0.03 PLOPTTC00011
FIRSTRAND LTD	0.03 TW0002382009
NASDAQ INC	0.03 ZAE000066304

EVERSOURCE ENERGY COM	0.03 US6311031081
LYNAS RARE EARTHS LTD	0.03 US30040W1080
REALTY INCOME CORPORATION	0.03 AU000000LYC6
ROBINHOOD MARKETS INC	0.03 US7561091049
NETAPP INC	0.03 US7707001027
MEDIBANK PRIVATE LIMITED	0.03 US64110D1046
AMPOL LIMITED ORDINARY FULLY PAID	0.03 AU000000MPL3
ULTRAPAR PARTICIPACOM NPV	0.03 AU0000088338
AIRBNB INC	0.03 BRUGPAACNOR8
Outstanding Settlement Receipts - KRW	0.03 US0090661010
NEWMONT CORPORATION	0.03
PETRONAS DAGANGAN BHD	0.03 AU0000297962
KB FINANCIAL GROUP INC	0.03 MYL56810O001
BANK CENTRAL ASIA TBK PT	0.03 KR7105560007
FRAPORT AG	0.03 ID1000109507
FIRSTENERGY CORP USD	0.03 DE0005773303
UNITED RENTALS INC	0.03 US3379321074
AGILENT TECHNOLOGIES INC	0.03 US9113631090
SABIC AGRI-NUTRIENTS CO	0.03 US00846U1016
JULIUS BAER GROUP LTD	0.03 SA0007879139
CENTERPOINT ENERGY INC	0.03 CH0102484968
CATHAY FINANCIAL HOLDING CO	0.03 US15189T1079
Outstanding Settlement Receipts - CHF	0.03 TW0002882008
ASE TECHNOLOGY HOLDING CO LTD	0.03
RECORDATI SPA - NEW	0.03 TW0003711008
FINECOBANK BANCO FINECO SPA	0.03 IT0003828271
EMIRATES TELECOMMUNICATIONS GROUP CO PJSC	0.03 IT0000072170
REVVITY INC	0.03 AEE000401019
CHINA MERCHANTS ENERGY SHIPPING CO LTD	0.03 US7140461093
BEONE MEDICINES LTD	0.03 CNE000001PQ8
BEIJING KUNLUN TECH CO LTD	0.03 CH1391448177
WUXI BIOLOGICS CAYMAN INC	0.03 CNE100001YF2
WEYERHAEUSER CO USD	0.03 KYG970081173
GEELY AUTOMOBILE HOLDINGS LT	0.03 US9621661043
CHINA LIFE INSURANCE CO LTD	0.03 KYG3777B1032
IDEX CORP	0.03 CNE1000002L3
LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C	0.03 US45167R1041
LOTTERY CORPORATION LIMITED	0.03 US5312297550
OTP BANK RT	0.03 AU0000219529
SGD BNP PARIBAS A/C	0.03 HU0000061726
TERADYNE INC	0.03
QATAR GAS TRANSPORT CO LTD	0.03 US8807701029
EMBRAER SA	0.03 QA000A0KD6L1
SYNCHRONY FINANCIAL	0.03 BREMBRACNOR4
AT & T INC	0.03 US87165B1035
CHINA MERCHANTS BANK CO LIMITED	0.03 US00206R1023
CHARTER COMMUN INC COM	0.03 CNE1000002M1
SOFINA SA	0.03 US16119P1084
WESTPAC NEW ZEALAND LTD 240929 4.34 CB	0.03 BE0003717312
POP MART INTERNATIONAL GROUP LTD	0.03 NZWNZD0929L8
HOUSING NEW ZEALAND LTD 181028 3.42 GB	0.03 KYG7170M1033
Income Due - USD	0.03 NZHNZD0628L7
CDW CORP	0.03
COINBASE GLOBAL INC	0.03 US12514G1085
CAR GROUP LIMITED ORDINARY FULLY PAID	0.03 US19260Q1076
Outstanding Settlement Receipts - AED	0.03 AU000000CAR3
TELEDYNE TECHNOLOGIES INC	0.03
ESSEX PROPERTY TRUST INC	0.03 US8793601050
ROGERS COMMUNICATIONS INC-B	0.03 US2971781057
SANRIO CO LTD NPV	0.03 CA7751092007
SOUL PATTINSON (WH) LIMITED FPO	0.03 JP3343200006
EXPERIAN GROUP LTD	0.03 AU000000SOL3
KINGSOFT CORP	0.03 GB00B19NLV48
IRON MTN INC NEW COM NPV	0.03 KYG5264Y1089
TRANE TECHNOLOGIES PLC	0.03 US46284V1017

CMS ENERGY CORP	0.03 IE00BK9ZQ967
AKESO INC	0.03 US1258961002
LOWE'S COS INC	0.03 KYG0146B1032
NONGFU SPRING CO LTD	0.03 US5486611073
ORSTED A S DKK10 INTERIM 131025 TEMP	0.03 CNE100004272
UNITED MICROELECTRONICS CORP	0.03
BROWN FORMAN CORP	0.03 TW0002303005
TRYG AS	0.03 US1156372096
FOMENTO ECONOMICO MEXICANO SAB DE CV	0.03 DK0060636678
ACCTON TECHNOLOGY CORPORATION	0.03 MXP320321310
SOUTH32 LIMITED ORDINARY FULLY PAID	0.03 TW0002345006
INNOVENT BIOLOGICS INC	0.03 AU000000S320
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	0.03 KYG4818G1010
ALAMOS GOLD INC	0.03 CNE100003662
T ROWE PRICE GROUP	0.03 CA0115321089
NEW ZEALAND GOVERNMENT 150551 2.75 GB	0.03 US74144T1088
XPENG INC	0.03 NZGOVDT551C8
YUM CHINA HOLDINGS INC	0.03 KYG982AW1003
Income Due - CHF	0.03 US98850P1093
NETEASE CLOUD MUSIC INC	0.03
BANK OF NEW ZEALAND 010928 5.872 CB	0.03 KYG2215N1097
TECHNOLOGY ONE LIMITED	0.03 NZBNZDT403C4
ASB BANK LIMITED 020930 4.10 CB	0.03 AU000000TNE8
Futures Margin - AUD	0.03 NZABBDG007C1
GRUPO FINANCIERO BANORTE SAB DE CV SER O	0.03
FIDELITY NATIONAL INFORMATION SERVICES INC	0.03 MXP370711014
SERKO LTD	0.03 US31620M1062
LIFE360 INC	0.03 NZSKOE0001S7
ROLLINS INC	0.03 AU0000045098
NEW ZEALAND GOVERNMENT 150541 1.75 GB	0.03 US7757111049
NISOURCE INC	0.03 NZGOVDT541C9
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.03 US65473P1057
PICC PROPERTY & CASUALTY COMPANY LIMITED	0.03 AU000000VCX7
JB HI-FI LIMITED	0.03 CNE100000593
ASX LIMITED	0.03 AU000000JBH7
RAYMOND JAMES FINL	0.03 AU000000ASX7
CBOE GLOBAL MARKET	0.03 US7547301090
REA GROUP LTD	0.03 US12503M1080
HOLOGIC INC	0.02 AU000000REA9
NEW ZEALAND GOVERNMENT 150554 5.00 GB	0.02 US4364401012
TERUMO CORP	0.02 NZGOVDT554C2
HOUSING NEW ZEALAND LTD 051026 2.247 GB	0.02 JP3546800008
NAPIER PORT HOLDINGS LTD	0.02 NZHNZD0001L7
WEICHOW MOUTAI CO LTD	0.02 NZNPHE0005S2
Outstanding Settlement Receipts - GBP	0.02 CNE0000018R8
VEEVA SYSTEMS INC	0.02
GPT GROUP	0.02 US9224751084
QATAR NATIONAL BANK SAQ	0.02 AU000000GPT8
EOPTOLINK TECHNOLOGY INC ORD SHS A	0.02 QA0006929895
ANTA SPORTS PRODUCTS LTD	0.02 CNE100002615
BCE INC	0.02 KYG040111059
SBA COMMUNICATIONS COM	0.02 CA05534B7604
HOUSING NEW ZEALAND LTD 240430 2.183 GB	0.02 US78410G1040
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.02 NZHNZD0230L2
NINTENDO CO LTD	0.02 AU000000SHL7
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.02 JP3756600007
NEXTDC LIMITED ORDINARY FULLY PAID	0.02 NZLGFD016C5
VALTERRA PLATINUM LIMITED	0.02 AU000000NXT8
CEZ AS	0.02 ZAE000013181
CHINA TOWER CORP LCNY1 H POST COMP	0.02 CZ0005112300
KE HOLDINGS INC	0.02 CNE100006V65
NZ LOCAL GOVT FUND AGENC 140532 4.50 GB	0.02 KYG5223Y1089
AGRICULTURAL BANK OF CHINA	0.02 NZLGFD021C5
CHINATRUST FINANCIAL HOLDING CO LTD	0.02 CNE100000Q43
CHINA PACIFIC INSURANCE GR H	0.02 TW0002891009

ERIE INDEMNITY CO	0.02 CNE1000009Q7
AL ELM INFORMATION SECURITY COMPANY CJSC	0.02 US29530P1021
CHARTER HALL GROUP	0.02 SA15GG53GHH3
BLUESCOPE STEEL LIMITED	0.02 AU000000CHC0
COSTAR GROUP INC COM	0.02 AU000000BSL0
SANDOZ GROUP ORD SHS	0.02 US22160N1090
ALS LIMITED	0.02 CH1243598427
CELLNEX TELECOM SA	0.02 AU000000ALQ6
SWISS LIFE HOLDING AG	0.02 ES0105066007
AURIZON HOLDINGS LIMITED	0.02 CH0014852781
SGH LIMITED ORDINARY FULLY PAID	0.02 AU000000AZI1
IGM FINANCIAL INC	0.02 AU0000364754
SBI HOLDINGS INC NPV	0.02 CA4495861060
DEUTSCHE BOERSE AG	0.02 JP3436120004
ORICA LIMITED	0.02 DE0005810055
MTN GROUP LTD	0.02 AU000000ORI1
DELTA ELECTRONICS THB1 NVDR	0.02 ZAE000042164
ALLIANT ENERGY CORP	0.02 TH0528010R18
CELLTRION INC	0.02 US0188021085
JD HEALTH INTERNATIONAL INC	0.02 KR7068270008
WATERS CORPORATION	0.02 KYG5074A1004
Outstanding Settlement Receipts - BRL	0.02 US9418481035
B3 SA BRASIL BOLSA BALCAO	0.02
CEMEX SAB DE CV	0.02 BRB3SAACNOR6
CHUNGHWA TELECOM CO LTD	0.02 MXP225611567
EVERGY INC COM NPV	0.02 TW0002412004
CIA SANEAMENTO BASICO DE SP	0.02 US30034W1062
EMPRESAS COPEC SA	0.02 BRSBSPACNOR5
BRISCOE GROUP LIMITED ORDINARY SHARES	0.02 CLP7847L1080
SWISS RE AG	0.02 NZBGRE0001S4
CADENCE DESIGN SYSTEMS INC	0.02 CH0126881561
CENTRAIS ELECTRICAS BRASILEIRAS SA	0.02 US1273871087
LI AUTO INC	0.02 BRELETACNOR6
FUJITSU JPY	0.02 KYG5479M1050
SEEK LIMITED	0.02 JP3818000006
UNI-PRESIDENT ENTERPRISES CORPORATION	0.02 AU000000SEK6
FUTURE MARGINS-USD	0.02 TW0001216000
BANK RAKYAT INDONESIA	0.02
YUANTA FINANCIAL HOLDINGS CO	0.02 ID1000118201
WAL MART DE MEXICO	0.02 TW0002885001
SPXW 191225 6200 PO	0.02 MX01WA000038
MIRVAC GROUP PROPERTY TRUST	0.02
BILIBILI INC ORD SHS	0.02 AU000000MGR9
ELITE MATERIAL CO LTD	0.02 KYG1098A1013
HOUSING NEW ZEALAND LTD 151027 4.422 GB	0.02 TW0002383007
EMERA INC	0.02 NZHNZD0008L2
HYUNDAI MOTOR CO LTD	0.02 CA2908761018
BENDIGO AND ADELAIDE BANK LIMITED	0.02 KR7005380001
SCHINDLER-HLDG AG REG	0.02 AU000000BEN6
DISCO CORPORATION NPV	0.02 CH0024638212
CORPAY INC COM USD 0.001	0.02 JP3548600000
CHINA UNITED NETWORK COMMUNICATIONS LTD	0.02 US2199481068
STANDARD BANK GROUP	0.02 CNE000001CS2
SOUTHERN COPPER CORPORATION	0.02 ZAE000109815
ALSTOM SA	0.02 US84265V1052
SHINHAN FINANCIAL GROUP	0.02 FR0010220475
KAKAO CORP	0.02 KR7055550008
EXTRA SPACE STORAGE INC	0.02 KR7035720002
MEITU INC	0.02 US30225T1025
SAMSUNG BIOLOGICS CO LTD	0.02 KYG5966D1051
CREDICORP LIMITED	0.02 KR7207940008
CHINA MENGNIU DAIRY CO	0.02 BMG2519Y1084
FIRST ABU DHABI BANK PJSC	0.02 KYG210961051
BANCO BTG PACTUAL UNITS	0.02 AEN000101016
ALDAR PROPERTIES PJSC	0.02 BRBPACUNT006

CHINA RESOURCES BE NPV	0.02 AEA002001013
HYUNDAI ELECTRIC ENERGY SYST	0.02 HK0291001490
KIA CORPORATION	0.02 KR7267260008
CHINA RUYI HOLDINGS LIMITED	0.02 KR7000270009
CAPITEC BANK HOLDINGS LTD	0.02 BMG4404N1149
WEG SA	0.02 ZAE000035861
SAMSUNG C AND T CORPORATION	0.02 BRWEGEACNOR0
DEXUS	0.02 KR7028260008
DOORDASH INC	0.02 AU000000DXS1
VERISK ANALYTICS I COM	0.02 US25809K1051
ETIHAD ETISALAT COMPANY SJSC	0.02 US92345Y1064
Income Due - AUD	0.02 SA000A0DM9P2
LENOVO GROUP LTD	0.02
WESTPAC NEW ZEALAND LTD 160227 3.696 CB	0.02 HK0992009065
POWSZECHNA KASA OS	0.02 NZWNZD0227L7
KANSAI ELECTRIC POWER JPY	0.02 PLPKO0000016
FIRSTGROUP PLC	0.02 JP3228600007
ADYEN NV	0.02 GB0003452173
ORIENTAL LAND CO LTD	0.02 NL0012969182
KIWIBANK LTD 191027 5.737 CB	0.02 JP3198900007
LG CHEM LTD	0.02 NZKIWD1027L2
BIOGEN INC	0.02 KR7051910008
GLOBAL PAYMENTS INC	0.02 US09062X1037
FOX CORP COM	0.02 US37940X1028
DEXCOM INC	0.02 US35137L2043
ASB BANK LTD 210627 5.524 CB	0.02 US2521311074
AMBEV SA COM NPV	0.02 NZABBDT044C9
ADVANCED INFO SERVICE PUBLIC COMPANY LIMITED NVDR	0.02 BRABEVACNOR1
ASUSTEK COMPUTER INC	0.02 TH0268010R11
LULULEMON ATHLETIC	0.02 TW0002357001
YAGEO CORP	0.02 US5500211090
SUPER MICRO COMPUTCOM USD 0.001 POST REV SPT	0.02 TW0002327004
ACWA POWER CO	0.02 US86800U3023
NIO INC	0.02 SA15CGS10H12
TRUIST FINL CORP COM	0.02 KYG6525F1028
TELKOM INDONESIA PERSERO TBK PT	0.02 US89832Q1094
PEOPLES INSURANCE COMPANY OF CHINA	0.02 ID1000129000
LITE ON TECHNOLOGY CORP	0.02 CNE100001MK7
BANK OF NEW ZEALAND 070627 4.985 CB	0.02 TW0002301009
ILLUMINA INC	0.02 NZBNZDT401C8
ROPER TECHNOLOGIES INC	0.02 US4523271090
KMD BRANDS LIMITED	0.02 US7766961061
Income Due - EUR	0.02 NZKMDE0001S3
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.02
RAMELIUS RESOURCES LIMITED	0.02 NZLGFDT019C9
RIYAD BANK SJSC	0.02 AU000000RMS4
QUBE HOLDINGS LIMITED	0.02 SA0007879048
KINGDEE INTERN SFTWR	0.02 AU000000QUB5
VIVA ENERGY GROUP ORDINARY FULLY PAID DEFERRED	0.02 KYG525681477
POWSZECHNY ZAKLAD UBEZPIECZEN SA	0.02 AU0000016875
PILBARA MINERALS LTD	0.02 PLPZU0000011
YUM! BRANDS INC	0.02 AU000000PLS0
HANA FINANCIAL GROUP	0.02 US9884981013
BID CORPORATION LTD	0.02 KR7086790003
BEIJING ENLIGHT MEDIA CO LTD	0.02 ZAE000216537
HUB24 LIMITED ORDINARY FULLY PAID	0.02 CNE100001617
WORLEY LIMITED	0.02 AU000000HUB4
METLEN ENERGY METALS PLC	0.02 AU000000WOR2
NEPI ROCKCASTLE	0.02 GB00BTQGS779
RESTAURANT BRNDS ICOM NPV	0.02 NL0015000RT3
KOREA AEROSPACE INDUSTRIES LTD	0.02 CA76131D1033
BANCO BRADESCO SA-PREF	0.02 KR7047810007
ANNALY CAPITAL MGT COM	0.02 BRBBDCACNPR8
SAGAX AB	0.02 US0357108390
CLP HOLDINGS LIMITED HKD	0.02 SE0005127818

TELEFONICA BRASIL SA	0.02 HK0002007356
SHOPRITE HOLDINGS LIMITED	0.02 BRVIVTACNORO
CP ALL PCL NVDR	0.02 ZAE000012084
CIMB GROUP HOLDINGS BERHAD	0.02 TH0737010R15
INTERNATIONAL CONTAINER TERMINAL SERVICES	0.02 MYL10230O000
CHINA RESOURCES LAND LIMITED	0.02 PHY411571011
TOKYO GAS CO LTD	0.02 KYG2108Y1052
CIA DE MINAS BUENAVENTUR-ADR	0.02 JP3573000001
MINERAL RESOURCES LTD	0.02 US2044481040
KIWIBANK LTD 191028 6.254 CB	0.02 AU000000MIN4
MEGA FINANCIAL HOLDING CO LTD	0.02 NZKIWD1028L0
GIANT NETWORK GROUP CO LTD	0.02 TW0002886009
MANGO EXCELLENT MEDIA CO LTD	0.02 CNE1000010R3
COPART INC	0.01 CNE100001Y83
ASB BANK LIMITED 161126 5.928 CB	0.01 US2172041061
ROBLOX CORPORATION COM CL A ORD SHS	0.01 NZABBDG006C3
SANDFIRE RESOURCES LIMITED ORDINARY FULLY PAID	0.01 US7710491033
AGL ENERGY LTD	0.01 AU000000SFR8
UNIVERSAL MUSIC GROUP NV	0.01 AU000000AGL7
BANGKOK DUSIT MEDICAL SERVICES PCL	0.01 NL0015000IY2
P T ASTRA INTL	0.01 TH0264010R10
GPE BRUXELLES LAM NPV	0.01 ID1000122807
INDUSTRIVARDEN AB SER C NPV	0.01 BE0003797140
CITIC LIMITED NPV	0.01 SE0000107203
WUHU SHUNRONG SANQ	0.01 HK0267001375
NAN YA PLASTICS CORP	0.01 CNE1000010N2
ESSENTIAL UTILS	0.01 TW0001303006
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	0.01 US29670G1022
OMNICOM GROUP	0.01 CNE000001KK2
LABCORP HOLDINGS I COM USD0.1	0.01 US6819191064
DR SULAIMAN AL HABIB MEDICAL SERVICES GROUP CO	0.01 US5049221055
ALMARAI COMPANY SJSC	0.01 SA1510P1UMH1
KRAFTON INC	0.01 SA000A0ETH1
STEADFAST GROUP LIMITED	0.01 KR7259960003
EVEREST GROUP LTD	0.01 AU000000SDF8
CARVANA CO	0.01 BMG3223R1088
INSULET CORP	0.01 US1468691027
EQUATORIAL ENERGIA COM NPV	0.01 US45784P1012
SONOVA HOLDING AG - REG	0.01 BREQTLACNORO
NORTONLIFELOCK	0.01 CH0012549785
HYUNDAI MOBIS	0.01 US6687711084
NATL BK OF GREECE EUR	0.01 KR7012330007
RAMSAY HEALTH CARE	0.01 GRS003003035
MALAYAN BANKING BHD	0.01 AU000000RHC8
CHINA RESOURCES POWER HOLDINGS COMPANY LTD	0.01 MYL1155O0000
HELLENIC TELECOMMUNICATIONS	0.01 HK0836012952
PERSEUS MINING LTD	0.01 GRS260333000
FIFTH THIRD BANCORP	0.01 AU000000PRU3
SK SQUARE CO LTD	0.01 US3167731005
CONSTELLATION BRANDS INC-A	0.01 KR7402340004
EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	0.01 US21036P1084
HAIER SMART HOME C	0.01 AU000000APE3
SAMSUNG FIRE MARINE INSURANCE	0.01 CNE1000048K8
SINO BIOPHAMACEUTICAL	0.01 KR7000810002
SNAM SPA	0.01 KYG8167W1380
PINNACLE WEST CAPITAL	0.01 IT0003153415
ALTEOGEN INC	0.01 US7234841010
VODACOM GROUP PTY LTD	0.01 KR7196170005
PUBLIC BANK BERHAD	0.01 ZAE000132577
CENTRICA PLC	0.01 MYL1295O0004
KOREA ELECTRIC POWER CORPORATION	0.01 GB00B033F229
ALCON AG	0.01 KR7015760002
E SUN FINANCIAL HOLDINGS COMPANY LTD	0.01 CH0432492467
BANK OF NEW ZEALAND 191129 4.889 CB	0.01 TW0002884004
GENESIS MINERALS LTD	0.01 NZBNZDT406C7

MUFG BANK LTD 180326 RCD	0.01 AU000000GMD9
HOTAI MOTOR COMPANY LTD	0.01 NZMUFDQ077L2
EVERGREEN MARINE	0.01 TW0002207008
BANK OF NEW ZEALAND 250528 5.536 CB	0.01 TW0002603008
HYUNDAI ROTEM CO	0.01 NZBNZDT402C6
OSAKA GAS CO LTD JPY	0.01 KR7064350002
TREASURY WINE ESTATES LIMITED	0.01 JP3180400008
CHUBU ELECTRIC POWER CO INC	0.01 AU000000TWE9
AMMAN MINERAL INTERNASIONAL ORD SHS	0.01 JP3526600006
EMIRATES NBD BANK PJSC	0.01 ID1000191109
TAIWAN CEMENT CORPORATION	0.01 AEE000801010
DYNO NOBEL LIMITED ORDINARY FULLY PAID	0.01 TW0001101004
JIANGSU PHOENIX PUBLISHING ORD A	0.01 AU0000390544
GODADDY INC	0.01 CNE1000019Q6
CSPC PHARMACEUTICAL GROUP	0.01 US3802371076
ZILLOW GROUP INC	0.01 HK1093012172
POHANG IRON & STEEL COMPANY LIMITED	0.01 US98954M2008
KOMMUNALBANKEN AS 090227 2.875 GB	0.01 KR7005490008
VERISIGN INC	0.01 NZKBNDDT014C6
EMBOTELLADORAS ARCA SA - NOMINATIVE SHARES	0.01 US92343E1029
ENN ENERGY HOLDINGS LTD	0.01 MX01AC100006
BARITO PACIFIC	0.01 KYG3066L1014
SAMSUNG HEAVY INDUSTRIALS	0.01 ID1000085707
Outstanding Settlement Receipts - DKK	0.01 KR7010140002
CLEANAWAY WASTE MANAGEMENT LIMITED	0.01
NEW CHINA LIFE INSURANCE CO LTD	0.01 AU000000CWY3
HEXAGON AB	0.01 CNE100001922
BUNZL PLC	0.01 SE0015961909
BANK OF QUEENSLAND	0.01 GB00B0744B38
EUR BNP PARIBAS A/C	0.01 AU000000BOQ8
JBS NVA	0.01
GRUPO CIBEST SA PREF 190525	0.01 NL0015002J37
CAD BNP PARIBAS A/C	0.01 COTK7PA00028
TRADE DESK INC	0.01
OOREDOO QSC	0.01 US88339J1051
INDUSTRIES QATAR	0.01 QA0007227737
KGI FINANCIAL HOLDING CO LTD	0.01 QA000A0KD6K3
BANK OF NEW ZEALAND 080626 1.884 CB	0.01 TW0002883006
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID	0.01 NZBNZDT397C8
SAMSUNG SDI CO LTD	0.01 AU0000154833
ZOOM VIDEO COMMUNICATIONS INC	0.01 KR7006400006
ABU DHABI COMMERCIAL BANK PJSC	0.01 US98980L1017
HARMONY GOLD MINING COMPANY LIMITED	0.01 AEA000201011
Income Due - JPY	0.01 ZAE000015228
ANHUI CONCH CEMENT CO LTD	0.01
NVR INC	0.01 CNE1000001W2
HOUSING NEW ZEALAND LTD 100935 1.534 GB	0.01 US62944T1051
STRAUMANN HLDG	0.01 NZHNZD0935L6
CLICKS GROUP LTD	0.01 CH1175448666
GULF DEVELOPMENT PCLNVDR	0.01 ZAE000134854
CHINA HONGQIAO GROUP LTD	0.01 THC903010R14
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	0.01 KYG211501005
LG ENERGY SOLUTION LTD	0.01 CLP8716X1082
HD KOREA SHIPBUILDING AND OFFSHORE ENGINEERING CO	0.01 KR7373220003
NEW ORIENTAL EDUCA	0.01 KR7009540006
ATLAS COPCO AB	0.01 KYG6470A1168
FAR EASTONE CO LTD	0.01 SE0017486889
BARCLAYS PLC	0.01 TW0004904008
CAPRICORN METALS LTD ORDINARY FULLY PAID	0.01 GB0031348658
WIWYNN CORP	0.01 AU000000CMM9
PRESIDENT CHAIN STORE CORP	0.01 TW0006669005
FOXCONN INDUSTRIAL INTERNET CO LTD	0.01 TW0002912003
ASB BANK LTD 040526 1.646 CB	0.01 CNE1000031P3
TOTVS SA COM NPV	0.01 NZABBDG005C5
TS FINANCIAL HOLDING CO LTD	0.01 BRTOTSACNOR8

QUEST DIAGNOSTICS	0.01 TW0002887007
ADMIRAL GROUP PLC	0.01 US74834L1008
CATAPULT SPORTS LTD	0.01 GB00B02J6398
ZIP CO LIMITED ORDINARY FULLY PAID	0.01 AU000000CAT9
CATALYST METALS ORD SHS	0.01 AU0000218307
INTERNATIONAL GAMES SYSTEM CO LTD	0.01 AU000000CYL6
SHENZHOU INTERNATIONAL GROUP	0.01 TW0003293007
BLOCK INC. CDI 1 1 FOREIGN EXEMPT NYSE	0.01 KYG8087W1015
QATAR ISLAMIC BANK SAQ	0.01 AU0000380420
ITAUSA INVESTIMENTOS ITAU SA	0.01 QA0006929853
BANQUE CANTONALE VAUDOISE	0.01 BRITSAACNPR7
E INK HOLDINGS INC	0.01 CH0531751755
SIAM CEMENT PCL NVDR-NON VTG	0.01 TW0008069006
HONG KONG CHINA GA	0.01 TH0003010R12
LOCALIZA RENT A CAR	0.01 HK0003000038
FORMOSA PLASTICS CORPORATION	0.01 BRRENTACNOR4
BANK MANDIRI PERS IDR125	0.01 TW0001301000
SUNNY OPTICAL TECHNOLOGY GROUP	0.01 ID1000095003
ASIA VITAL COMPONE TWD10	0.01 KYG8586D1097
POWER ASSETS HOLDINGS LIMITED	0.01 TW0003017000
KANZHUN LTD	0.01 HK0006000050
OGE ENERGY CORP	0.01 US48553T1060
CRRC CORPORATION LTD	0.01 US6708371033
GRAB HOLDINGS LTD	0.01 CNE100000BGO
INCYTE CORP	0.01 KYG4124C1096
ZOZO INC	0.01 US45337C1027
OPAP SA	0.01 JP3399310006
LASERTEC CORP NPV	0.01 GRS419003009
SOUTH BOW CORP	0.01 JP3979200007
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	0.01 CA83671M1059
CINTAS CORP	0.01 MX01GA000004
REMGRO LTD	0.01 US1729081059
FIBRA UNO ADMINISTRACION SA DE CV	0.01 ZAE000026480
HUTCHISON PORTS HOLDINGS TRUST	0.01 MXCFFU000001
BOOZ ALLEN HAMILTON A CS USD	0.01 SG2D00968206
FORMOSA CHEMICALS & FIBRE CORPORATION	0.01 US0995021062
VAULT MINERALS LIMITED ORDINARY FULLY PAID	0.01 TW0001326007
CHINA OVERSEAS LAND AND INVESTMENT LIMITED	0.01 AU0000355588
SANLAM LIMITED	0.01 HK0688002218
EUROBANK ERGASIAS SERVICES AND	0.01 ZAE000070660
PALADIN ENERGY LTD	0.01 GRS323003012
KOMERCNI BANKA AS	0.01 AU000000PDN8
ZTO EXPRESS CAYMAN	0.01 CZ0008019106
TRY BNP PARIBAS A/C	0.01 KYG9897K1058
TSINGTAO BREWERY COMPANY LIMITED	0.01
COOPER COS INC COM USD0.10 (P/S)	0.01 CNE1000004K1
INDUSTRIAS PENOLES SAB DE CV	0.01 US2166485019
WISTRON CORP	0.01 MXP554091415
WOORI FINANCIAL GROUP	0.01 TW0003231007
ALPHA BANK SA	0.01 KR7316140003
HUA HONG SEMICONDUCTOR LTD	0.01 GRS830003000
BLOCK INC	0.01 HK0000218211
ANSELL LIMITED	0.01 US8522341036
PIRAEUS FINANCIAL EUR1.00 POST CONS WTOF	0.01 AU000000ANN9
M3 INC NPV	0.01 GRS014003032
DINO POLSKA SA	0.01 JP3435750009
RAIA DROGASIL SA COM NPV	0.01 PLDINPL00011
AZRIELI GROUP	0.01 BRRADLACNORO
BANK PEKAO SA	0.01 IL0011194789
REGIS RESOURCES LTD	0.01 PLPEKAO00016
CHALLENGER LIMITED	0.01 AU000000RRL8
HUAZHU GROUP LIMIT SPONSORED	0.01 AU000000CGF5
SAMSUNG LIFE INSUR	0.01 US44332N1063
CHINA RESOURCES PHARMACEUTICAL GROUP LTD	0.01 KR7032830002
PINTEREST INC	0.01 HK0000311099

EDENRED	0.01 US72352L1061
SEVERN TRENT PLC	0.01 FR0010908533
INSPUR ELECTRONIC INFORMATION INDUSTRY CO LTD	0.01 GB00B1FH8J72
HYBE CO LTD	0.01 CNE0000012M2
DOWNER EDI LIMITED	0.01 KR7352820005
KOMMUNALBANKEN AS 020730 1.25 GB	0.01 AU000000DOW2
SINGAPORE EXCHANGE LTD	0.01 NZKBNDT012C0
Outstanding Settlement Receipts - HKD	0.01 SG1J26887955
ABU DHABI ISLAMIC BANK PJSC	0.01
SYNOPSIS INC	0.01 AEA000801018
COSCO SHIPPING HOLDINGS CO LIMITED	0.01 US8716071076
CHINA YANGTZE POWER CO LTD	0.01 CNE1000002J7
RABOBANK NEDERLAND 050429 5.31 CB	0.01 CNE000001G87
TELIX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	0.01 NZRABDT023C5
ZIJIN MINING GROUP CO LTD	0.01 AU000000TLX2
CHINA CITIC BANK	0.01 CNE100000B24
CHINA MOLYBDENUM LUOYANG CO LTD	0.01 CNE1000001Q4
WORKDAY INC	0.01 CNE100000114
BIOMARIN PHARMACEUTICAL INC	0.01 US98138H1014
LG UPLUS CORP	0.01 US09061G1013
FIRST FINANCIAL HOLDINGS CO LTD	0.01 KR7032640005
PLDT INC	0.01 TW0002892007
TENAGA NASIONAL BERHAD	0.01 PHY7072Q1032
AMP LIMITED	0.01 MYL53470O009
BANK OF COMMUNICATION LTD	0.01 AU000000AMP6
Outstanding Settlement Receipts - MYR	0.01 CNE100000205
VENTIA SERVICES GROUP LIMITED	0.01
HD HYUNDAI HEAVY INDUSTRIES CO LTD	0.01 AU0000184459
AIRTAC INTERNATIONAL GROUP	0.01 KR7329180004
CGN POWER CO LTD	0.01 KYG014081064
DRONESHIELD LIMITED	0.01 CNE100001T80
WEST PHARMACEUTICAL SERVICES	0.01 AU000000DRO2
CHINA RAILWAY GROUP	0.01 US9553061055
KIWIBANK LTD 111229 4.746 CB	0.01 CNE1000007Z2
METCASH LIMITED	0.01 NZKIWD1229L4
GREATLAND RES LTD	0.01 AU000000MTS0
TOKYO ELECTRON LTD JPY	0.01 AU0000397705
OWENS CORNING INC	0.01 JP3571400005
GUOTAI JUNAN SECURITIES CO LTD	0.01 US6907421019
CENTRAIS ELETRICAS BRASILEIRAS SA	0.01 CNE1000022F3
MERITZ FINANCIAL	0.01 BRELETACNPB7
NEC ELECTRONICS CORP	0.01 KR7138040001
WEICHAI POWER CO LTD	0.01 JP3164720009
ILS BNP PARIBAS A/C	0.01 CNE1000004L9
SUZANO PAPEL E CEL COM NPV	0.01
ZHAOJIN MINING INDUSTRY - H	0.01 BRSUZBACNORO
Outstanding Settlement Receipts - SEK	0.01 CNE1000004R6
AUB GROUP LIMITED	0.01
IDACORP INC	0.01 AU000000AUB9
GBP BNP PARIBAS A/C	0.01 US4511071064
ATLASSIAN CL A ORD	0.01
3SBIO INC	0.01 US0494681010
WESTPAC NEW ZEALAND LTD 240226 1.439 CB	0.01 KYG8875G1029
NEXON CO LTD	0.01 NZWNZD0226L9
HARVEY NORMAN HOLDINGS LTD	0.01 JP3758190007
SINOPHARM GROUP CO-H	0.01 AU000000HVN7
NOVATEK MICROELECTRONICS LTD	0.01 CNE100000FN7
QIAGEN ORD SHS	0.01 TW0003034005
IPSEN PROMESSES SA	0.01 NL0015002CX3
WESTGOLD RESOURCES LIMITED	0.01 FR0010259150
NIB HOLDINGS LTD	0.01 AU000000WGX6
IGO LIMITED ORDINARY FULLY PAID	0.01 AU000000NHFO
PEARSON PLC ORD	0.01 AU000000IGO4
BB SEGURIDADE PARTICIPACOES COM NPV	0.01 GB0006776081
FUYAO GLASS INDUSTRY GROUP CO LTD	0.01 BRBBSEACNOR5

BIM BIRLESIK MAGAZALAR AS	0.01 CNE100001TR7
AXIATA GROUP BERHAD	0.01 TREBIMM00018
LI NING CO LTD	0.01 MYL688800001
MITSUBISHI ESTATE	0.01 KYG5496K1242
OBIC CO LTD	0.01 JP3899600005
DAEWOO SHIPBUILDING AND MARINE ENGINEERING CO LTD	0.01 JP3173400007
SCHRODERS PLC ORD GB	0.01 KR7042660001
LIGHT AND WONDER INC	0.01 GB00BP9LHF23
ONE GAS INC COM USD0.01	0.01 AU0000278103
AUCKLAND COUNCIL 270928 5.734 GB	0.01 US68235P1084
TRUE CORPORATION THB4 NVDR	0.01 NZAKCDT595C8
LENDLEASE CORPORATION LIMITED	0.01 THB231010R11
MUFG BANK LTD 200126 RCD	0.01 AU000000LLC3
XP INC	0.01 NZMUFQDQ020L2
POSTAL SAVINGS BANK OF CHINA CO LTD	0.01 KYG982391099
ASIA CEMENT CORPORATION	0.01 CNE1000029W3
BREVILLE GROUP LIMITED	0.01 TW0001102002
LUXSHARE PRECISION INDUSTRY CO LTD	0.01 AU000000BRG2
CITIC SECURITIES	0.01 CNE100000TP3
ADVANTECH CO LTD	0.01 CNE1000016V2
INSIGNIA FINANCIAL LTD	0.01 TW0002395001
DNB BANK ASA	0.01 AU000000IFL2
ANZ BANK NEW ZEALAND LTD 160228 5.22 CB	0.01 NO0010161896
NEUROCRINE BIOSCIENCES INC	0.01 NZANBDT025C4
BWP PROPERTY GROUP LTD	0.01 US64125C1099
COCA-COLA FEMSA S.UNITS	0.01 AU000000BWP3
SPIRE INC COM USD1	0.01 MX01KO000002
TAIWAN MOBILE CO LTD	0.01 US84857L1017
CENTURIA INDUSTRIAL REIT ORDINARY UNITS FULLY PAID	0.01 TW0003045001
GENMAB AS	0.01 AU000000CIP0
HANSOH PHARMACEUTICAL GROUP CO LTD	0.01 DK0010272202
BANCO DE CHILE	0.01 KYG549581067
WEST AFRICAN RESOURCES LTD	0.01 CLP0939W1081
IMPALA PLATINUM HOLDINGS LIMITED	0.01 AU000000WAF6
MURATA MANUFACTURING CO	0.01 ZAE000083648
GAMUDA BERHAD	0.01 JP3914400001
CHARTER HALL RETAIL-REIT	0.01 MYL539800002
MOBILE TELECOMMUNICATIONS COMPANY KSCP	0.01 AU000000CQR9
SARTORIUS AG VORZUG	0.01 KW0EQ0601058
GREAT WALL MOTOR COMPANY H	0.01 DE0007165631
VIPSHOP HLDGS LTD	0.01 CNE100000338
GCL - TECHNOLOGY HOLDINGS LTD	0.01 US92763W1036
NETWEALTH GROUP LTD	0.01 KYG3774X1088
FONTERRA COOPERATIVE GRP 081129 4.60 CB	0.01 AU000000NWL7
ARGENX SE	0.01 NZFCGDG006C2
NEDERLANDSE WATERSCHAPSBANK NV 010327 3.125 GB	0.01 NL0010832176
ALCOA CORPORATION CDI 1 1 FOREIGN EXEMPT DEF SET	0.01 NZNWBTD001C9
WANT WANT CHINA HOLDINGS LTD	0.01 AU0000339426
PEPKOR HOLDINGS NPV	0.01 KYG9431R1039
HOMEKO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID	0.01 ZAE000259479
KGHM POLSKA MIEDZ SA	0.01 AU0000113136
TAIWAN COOPERATIVE FINANCIAL HOLDINGS CO LTD	0.01 PLKGHM000017
MERCK KGAA	0.01 TW0005880009
REALTEK SEMICONDUCTOR CORP	0.01 DE0006599905
DALRYMPLE BAY INFRASTRUCTURE LIMITED ORD STAPLED	0.01 TW0002379005
WUXI APPTEC CO LTD	0.01 AU0000120628
ABSA GROUP LTD	0.01 CNE100003F19
PEGATRON CORP	0.01 ZAE000255915
GOLD ROAD RESOURCES LTD	0.01 TW0004938006
CHF BNP PARIBAS A/C	0.01 AU000000GOR5
AUCKLAND INTERNATIONAL AIRPORT LTD 151130 5.45 CB	0.01
RUMO SA COM	0.01 NZAIAD0280L5
MDU RESOURCES GROUP INC	0.01 BRRAILACNOR9
LARGAN PRECISION CO LTD	0.01 US5526901096
SINOPAC HOLDINGS	0.01 TW0003008009

DEEP YELLOW LIMITED	0.01 TW0002890001
DRAFTKINGS HOLDINGS INC	0.01 AU000000DYL4
PORTLAND GENERAL ELECTRIC COMPANY	0.01 US26142V1052
CHINA LONGYUAN POWER GROUP CORP LTD	0.01 US7365088472
DISCOVERY HOLDINGS LTD	0.01 CNE100000HD4
INDUSTRIAL BANK CO LTD	0.01 ZAE000022331
ALCHIP TECHNOLOGIES LTD	0.01 CNE000001QZ7
HUA NAN FINANCIAL HOLDINGS CO LTD	0.01 KYG022421088
BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY SJSC	0.01 TW0002880002
ORORA LIMITED ORDINARY	0.01 SA1210540914
ITALGAS SPA	0.01 AU000000ORA8
ELIA GROUP SA/NV	0.01 IT0005211237
GARTNER INC CL-A	0.01 BE0003822393
CHINA GALAXY SECURITIES CO LTD	0.01 US3666511072
SUPER RETAIL GROUP LIMITED	0.01 CNE100001NT6
CHARTER HALL LONG WALE REIT STAPLED SECURITIES	0.01 AU000000SULO
REGION GROUP FULLY PAID UNITS STAPLED SECURITIES	0.01 AU000000CLW0
ALINMA BANK SJSC	0.01 AU0000253502
AMUNDI SA	0.01 SA122050HV19
ZHEJIANG LEAPMOTOR TECHNOLOGY CO LTD	0.01 FR0004125920
REECE LIMITED	0.01 CNE100005K77
MEGAPORT LIMITED ORDINARY FULLY PAID	0.01 AU000000REH4
RELIANCE WORLDWIDE CORPORATION AUST PTY LTD	0.01 AU000000MP15
SAUDI BRITISH BANK SJSC	0.01 AU000000RWC7
BROOKFIELD INFR CO EXCH SUB VOTING SHS CL A	0.01 SA0007879089
GDS HOLDINGS LTD	0.01 CA11276H1064
ALGONQUIN POWER AND UTILITIES CORP	0.01 KYG3902L1095
SK TELECOM	0.01 CA0158571053
SHANGHAI UNITED IMAGING HEALTHCARE CO LTD	0.01 KR7017670001
SHANDONG GOLD MINING CO LTD	0.01 CNE100005PN5
TIM SA COM NPV	0.01 CNE1000036N7
Outstanding Settlement Receipts - ZAR	0.01 BRTIMSACNOR5
TXNM ENERGY INC	0.01
HUANENG POWER INTL	0.01 US69349H1077
PINNACLE INVESTMENT MANAGEMENT GROUP LTD	0.01 CNE1000006Z4
BANQUE SAUDI FRANSI SJSC	0.01 AU000000PNI7
EMERALD RESOURCES NL ORDINARY FULLY PAID	0.01 SA0007879782
LPP SA	0.01 AU000000EMR4
TPG TELECOM LIMITED ORDINARY FULLY PAID DEFERRED	0.01 PLLPP0000011
ARAB NATIONAL BANK	0.01 AU0000090128
LG ELECTRONICS INC	0.01 SA0007879105
CONTEMPORARY AMPEREX TECHNOL	0.01 KR7066570003
ASB BANK LTD 120126 RCD	0.01 CNE100006WS8
ALIBABA HEALTH INF	0.01 NZF04DT835C7
OLD DOMINION FREIGHT LINE INC	0.01 BMG0171K1018
MMG LIMITED	0.01 US6795801009
ALLEGRO EU SA	0.01 HK1208013172
ARB CORPORATION LIMITED ORDINARY FULLY PAID	0.01 LU2237380790
SICHUAN BIOKIN PHARMACEUTIA	0.01 AU000000ARB5
ILUKA RESOURCES LIMITED	0.01 CNE100006FN4
HORIZON ROBOTICS INC	0.01 AU000000ILU1
CHINA STEEL CORP	0.01 KYG4602S1057
HAITIAN INTERNATIONAL HOLDINGS LTD	0.01 TW0002002003
REDE D OR SAO LUIZ SA	0.01 KYG4232C1087
AIRPORTS OF THAILAND PCL	0.01 BRRDORACNOR8
AKBANK T.A.S.	0.01 TH0765010R16
BLACK HILLS CORP	0.01 TRAAKBK91N6
PERENTI LTD	0.01 US0921131092
SAUDI ELECTRICITY CO SJSC	0.01 AU0000061897
TONGCHENG TRAVEL HOLDINGS LTD	0.01 SA0007879550
SM PRIME HOLDINGS INC	0.01 KYG8918W1069
ZHUZHOU CRRC TIMES ELECTRIC CO	0.01 PHY8076N1120
MONCLER SPA	0.01 CNE1000004X4
HYGON INFORMATION TECHNOLOGY ORD SHS A	0.01 IT0004965148
PRESS METAL ALUMIN NPV	0.01 CNE100005PT2

KYUSHU ELECTRIC POWER	0.01 MYL886900009
POSCO FUTURE M CO LTD	0.01 JP3246400000
CHAILEASE HOLDING CO LTD	0.01 KR7003670007
INFINEON TECHNOLOGIES AG	0.01 KYG202881093
GRUPO AEROPORTUARIO DEL SURESTE SAB	0.01 DE0006231004
ECOPRO BM CO LTD	0.01 MXP001661018
JUMBO SA	0.01 KR7247540008
CELCOMDIGI BERHAD	0.01 GRS282183003
GUOSEN SECURITIES CO LTD	0.01 MYL694700005
SPARK FINANCE LTD 290928 4.37 CB	0.01 CNE100001WS9
CHINA LIFE INSURANCE CO LTD	0.01 NZSPFD0928L5
FOUNDER SECURITIES CO LTD	0.01 CNE000001Q93
ALUMINUM CORPORATION OF CHINA LTD	0.01 CNE1000015Y8
BDO UNIBANK INC	0.01 CNE1000001T8
CODAN LIMITED	0.01 PHY077751022
PING AN INSURANCE GROUP CO OF CHINA LTD	0.01 AU000000CDA3
TRADEWEB MARKETS INC	0.01 CNE000001R84
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	0.01 US8926721064
EQUIFAX INC	0.01 CNE000001CW4
AAC TECHNOLOGIES	0.01 US2944291051
CHINA MINSHENG BANKING CORP LTD	0.01 KYG2953R1149
BANK OF COMMUNITIONS CO LTD	0.01 CNE0000015Y0
SAMSUNG SDS CO LTD	0.01 CNE1000000S2
TINGYI CAYMAN ISLAND HOLDING CO	0.01 KR7018260000
MOTIVA INFRAESTR DE MOBILIDADE ORD SHS	0.01 KYG8878S1030
AUCKLAND INTERNATIONAL AIRPORT LTD 090528 5.67 CB	0.01 BRMOTVACNOR7
GUANGDONG INVESTMENT LIMITED	0.01 NZAIAD0250L8
AGRICULTURAL BANK OF CHINA LTD	0.01 HK0270001396
CHINA PACIFIC INSURANCE GROUP CO LTD	0.01 CNE100000RJ0
SPARK FINANCE LTD 180931 5.45 CB	0.01 CNE1000008M8
IPH LIMITED ORDINARY FULLY PAID	0.01 NZSPFD0600L0
NRW HOLDINGS LTD	0.01 AU000000IPH9
CHINA INTERNATIONAL CAPITAL LTD	0.01 AU000000NWH5
ANZ BANK NEW ZEALAND 200230 4.63 CB	0.01 CNE100002359
ANKER INNOVATIONS TECHNOLOGY ORD SHS A	0.01 NZANBDT026C2
DUBAI ISLAMIC BANK PJSC	0.01 CNE1000047B9
SYSMEX CORP	0.01 AED000201015
SAMSUNG ELECTRO MECHANICS CO	0.01 JP3351100007
GRUPO BIMBO SA DE CV	0.01 KR7009150004
Income Due - TWD	0.01 MXP495211262
TUPRAS TURKIYE PETROL RAFINE	0.01
SAUDI RESEARCH AND MEDIA GROUP	0.01 TRATUPRS91E8
TURK HAVA YOLLARI ANONIM ORTAKLIGI	0.01 SA000AQJK5M3
PREMIER INVESTMENTS LIMITED	0.01 TRATHYAO91M5
COLOPLAST	0.01 AU000000PMV2
BOSS ENERGY LTD	0.01 DK0060448595
CPFL ENERGIA SA	0.01 AU000000BOE4
SAMYANG FOODS CO LTD	0.01 BRCPFACNOR0
JIANGXI COPPER COMPANY LTD	0.01 KR7003230000
TAL EDUCATION GROUP ADR	0.01 CNE1000003K3
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	0.01 US8740801043
CAMBRICON TECHNOLOGIES CORP LTD	0.01 AU000000NSR2
BYD ELECTRONIC INTERNATIONAL CO LTD	0.01 CNE1000041R8
TOKYO METRO CO LTD	0.01 HK0285041858
ENGIE BRASIL ENERGIA SA	0.01 JP3583900000
WULIANGYE YIBIN CO LTD	0.01 BREGIEACNOR9
SHENZHEN KINWONG ELECTRONIC ORD SHS A	0.01 CNE000000VQ8
GENERATION DEVELOPMENT GROUP LIMITED ORDINARY	0.01 CNE100002FZ7
NEUREN PHARMACEUTICALS LTD	0.01 AU0000005126
Outstanding Settlement Receipts - AUD	0.01 NZNEUE0001S8
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	0.01
BANK ZACHODNI WBK SA	0.01 CNE000001P37
ZHENGZHOU YUTONG BUS CO LTD ORD SHS A	0.01 PLBZ00000044
CHINA MERCHANTS BANK CO LTD	0.01 CNE000000PY4
SIMS LIMITED ORDINARY FULLY PAID	0.01 CNE000001B33

AUSTAL LIMITED	0.01 AU000000SGM7
CHAROEN POKPHAND FOODS PCL	0.00 AU000000ASB3
NORTHWESTERN CORPORATION	0.00 TH0101010R14
DATA3 LIMITED	0.00 US6680743050
ECLAT TEXTILE COMPANY LTD	0.00 AU000000DTL4
DONGBU INSURANCE CO LTD	0.00 TW0001476000
SAHARA INTERNATIONAL PETROCHEMICAL CO SJSC	0.00 KR7005830005
AUCKLAND INTERNATIONAL AIRPORT LTD 021129 6.22 CB	0.00 SA000AOKFKK0
AUCKLAND COUNCIL 280950 2.95 GB	0.00 NZAIAD0270L6
LG CORP	0.00 NZAKCDT520C6
DUBAI ELECTRICITY AND WATER AU	0.00 KR7003550001
GEDEON RICHTER PLC	0.00 AED001801011
CK INFRASTRUCTURE	0.00 HU0000123096
FLIGHT CENTRE TRAVEL GROUP LIMITED	0.00 BMG2178K1009
HENGAN INTERNATIONAL GROUP COMPANY LIMITED	0.00 AU000000FLT9
COMMERCIAL INTERNATIONAL BANK EGYPT CIB	0.00 KYG4402L1510
CHESAPEAKE UTILITIES CORPORATION	0.00 EGS60121C018
AMERICAN INTERNATIONAL GROUP	0.00 US1653031088
LOVISA HOLDINGS LIMITED ORDINARY FULLY PAID	0.00 US0268747849
SARTORIUS STEDIM B EUR0.1666	0.00 AU000000LOV7
SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING ORD	0.00 FR0013154002
PT INDOFOOD SUKSES MAKMUR TBK	0.00 CNE100003T39
CHINA POWER INTERNATIONAL DEVELOP	0.00 ID1000057003
DAR AL ARKAN REAL ESTATE DEVELOPMENT COMPANY SJSC	0.00 HK2380027329
CRRC CORPORATION LTD	0.00 SA11U0523612
KASIKORNBANK PCL NVDR	0.00 CNE100000CP9
SNAP INC	0.00 TH0016010R14
ASB BANK LTD 210126 RCD	0.00 US83304A1060
CIA ENERGETICA MINAS GER PRF	0.00 NZF04DT839C9
CHAROEN POKHAND	0.00 BRCMIGACNPR3
TOHOKU ELECTRIC POWER JPY	0.00 ID1000117708
BANK OF PHILIPPINE ISLANDS	0.00 JP3605400005
UNIMICRON TECHNOLOGY CORP	0.00 PHY0967S1694
EQUITABLE HLDGS IN COM	0.00 TW0003037008
GUOTAI HAITONG SECURITY CO LTD	0.00 US29452E1010
MIDEA GROUP CO LTD	0.00 CNE100002FK9
DAVIDE CAMPARI MIL	0.00 CNE100006M58
GOTO GOJEK TOKOPEDIA PT TBK	0.00 NL0015435975
GRUPO CARSO SAB DE CV	0.00 ID1000166903
CHOW TAI FOOK JEWEL	0.00 MXP461181085
IPERIONX LTD	0.00 KYG211461085
MESOBLAST LIMITED	0.00 AU0000208910
BANCO SANTANDER CHILE	0.00 AU000000MSB8
SHANGHAI FRIENDESS ELECTRONIC TECHNOLOGY CORP LTD	0.00 CLP1506A1070
MAXIS BHD	0.00 CNE100003LY6
INFRASTRUTTURA WIR NPV	0.00 MYL60120O008
KING SLIDE WORKS CO LTD	0.00 IT0005090300
AUCKLAND COUNCIL 201027 2.411 GB	0.00 TW0002059003
JD LOGISTICS INC	0.00 NZAKCDT547C9
KUNLUN ENERGY COMPANY LIMITED	0.00 KYG5074S1012
LIONTOWN RESOURCES LTD	0.00 BMG5320C1082
BANCO DO BRASIL ORD SHS	0.00 AU000000LTR4
INVENTEC CORP	0.00 BRBBASACNOR3
FACTSET RESEARCH SYSTEMS INC	0.00 TW0002356003
PHARMAESSENTIA CORP	0.00 US3030751057
CHINA RAILWAY GROUP LTD	0.00 TW0006446008
IHH HEALTHCARE BHD	0.00 CNE100000866
LENS TECHNOLOGY CO LTD	0.00 MYL5225O0007
GRUPO CIBEST SA	0.00 CNE100001YW7
CHINA MINSHENG BAN	0.00 COTK7PA00010
LAN AIRLINES GROUP SA	0.00 CNE100000HF9
Income Due - HKD	0.00 CL0000000423
TABCORP HOLDINGS LTD	0.00
AVISTA CORP	0.00 AU000000TAH8
ECHOSTAR CORP 301129 10.75 CB	0.00 US05379B1070

ZHONGJI INNOLIGHT CO LTD	0.00 US278768AC00
VOLTRONIC POWER TECHNOLOGY CORP	0.00 CNE100001CY9
TEMPLE AND WEBSTER GROUP LTD	0.00 TW0006409006
HAINAN AIRPORT INFRASTRUCTURE CO LTD	0.00 AU000000TPW5
NEWS CORPORATION CLASS B	0.00 CNE000001C32
GIGABYTE TECHNOLOGY CO LTD	0.00 AU000000NWS2
HELIA GROUP LIMITED ORDINARY FULLY PAID	0.00 TW0002376001
CHRISTCHURCH CITY HOLDINGS LTD 051126 3.01 CB	0.00 AU0000251498
CHINA ENERGY ENGINEERING CORP LTD	0.00 NZCCHDT895C5
CAPSTONE COPPER CORP CDI	0.00 CNE100004QL0
FAIR ISAAC CORPORATION	0.00 AU0000318552
Outstanding Settlement Receipts - IDR	0.00 US3032501047
Income Due - DKK	0.00
YANBU NATIONAL PETROCHEMICALS COMPANY SJSC	0.00
OLD MUTUAL LTD NPV	0.00 SA000A0HNF36
SCHINDLER HOLDING-PART CERT	0.00 ZAE000255360
CHINA TAIPING INSURANCE HOLDINGS CO LTD	0.00 CH0024638196
MABANEE COMPANY KPSC	0.00 HK0000055878
IDP EDUCATION LTD	0.00 KW0EQ0400725
JPY BNP PARIBAS A/C	0.00 AU000000IEL5
WESTPAC NEW ZEALAND LTD 160932 6.19 CB	0.00
S A C I FALABELLA COM ORDINARY SHARES	0.00 NZWNZD01T2L9
GENSCRIPT BIOTECH CORP	0.00 CLP3880F1085
AUCKLAND INTERNATIONAL AIRPORT LTD 171126 3.29 CB	0.00 KYG3825B1059
HYUDAI GLOVIS CO LTD	0.00 NZAIAD0240L9
TRAVELSKY TECHNOLOGY LIMITED	0.00 KR7086280005
CHAMPION IRON LTD	0.00 CNE1000004J3
COWAY CO LTD	0.00 AU000000CIA2
FORTUNE ELECTRIC CO LTD	0.00 KR7021240007
XINYI SOLAR HLDGS	0.00 TW0001519007
EMAAR DEVELOPMENT PJSC	0.00 KYG9829N1025
VIASAT INC	0.00 AEE001901017
ENERSIS CHILE SA COM NPV	0.00 US92552V1008
Income Due - BRL	0.00 CL0002266774
WATERCARE SERVICE LTD 300930 3.847 CB	0.00
BRE BANK SA	0.00 NZWSLDT003C8
TURKIYE IS BANKASI-C	0.00 PLBRE0000012
LEG IMMOBILIEN SE	0.00 TRAISCTR91N2
PETRONAS GAS BERHAD	0.00 DE000LEG1110
CORPORATE TRAVEL MANAGEMENT LIMITED	0.00 MYL60330O004
MAGELLAN FINANCIAL GROUP LIMITED	0.00 AU000000CTD3
SUPERLOOP LIMITED ORDINARY FULLY PAID	0.00 AU000000MFG4
AUTOHOME INC	0.00 AU000000SLC8
EAST MONEY INFORMATION CO LTD	0.00 US05278C1071
GRAINCORP LIMITED	0.00 CNE100000MD4
ZTE CORP-H	0.00 AU000000GNC9
WPG HOLDINGS CO LTD	0.00 CNE1000004Y2
HAIDILAO INTERNATIONAL HOLDING LTD	0.00 TW0003702007
OUTSURANCE GRP LTD ZAR0.0001	0.00 KYG4290A1013
MERCHANTS EXPRESSWAY NETWORK AND TECHNOLOGY	0.00 ZAE000314084
SICHUAN KELUN BIOTECH BIOPHARMACEUTICAL CO LTD	0.00 CNE1000032B1
MGE ENERGY INC	0.00 CNE1000062J1
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID	0.00 US55277P1049
BANK OF JIANGAU CO LTD	0.00 AU0000107484
ECOPRO CO LTD	0.00 CNE100002G76
COMPAL ELECTRONICS	0.00 KR7086520004
INDEX LIMITED	0.00 TW0002324001
TCL CORPORATION	0.00 AU000000IMD5
YANG MING MARINE TRANSPORT	0.00 CNE000001GL8
GRUPO AEROPORTUARIO DEL CENTRO NORT	0.00 TW0002609005
BOUBYAN BANK KSCP	0.00 MX010M000018
PERPETUAL TRUSTEES AUSTRALIA LIMITED	0.00 KW0EQ0102065
INGHAMS GROUP LIMITED	0.00 AU000000PPT9
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	0.00 AU000000ING6
AUCKLAND COUNCIL 270726 3.338 GB	0.00 AU000000NEC4

WANHUA CHEMICAL GROUP CO LTD	0.00 NZAKCDT410C0
HUATAI SECURITIES CO LTD	0.00 CNE0000016J9
KOC HOLDING AS	0.00 CNE100001YQ9
FDJ UNITED	0.00 TRAKCHOL91Q8
AMERICAN STATES WATER CO	0.00 FR0013451333
CALIFORNIA WATER SERVICE GROUP	0.00 US0298991011
TRANSPower NEW ZEALAND LTD 080426 1.52 GB	0.00 US1307881029
TRANSPower NEW ZEALAND LTD 160927 4.627 GB	0.00 NZTRPD0080L8
TRANSPower NEW ZEALAND LTD 080926 2.047 GB	0.00 NZTRPD0100L4
360 DIGITECH INC	0.00 NZTRPD0090L7
GQG PARTNERS INC	0.00 US88557W1018
ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJSC	0.00 AU0000180499
Outstanding Settlement Receipts - MXN	0.00 AEA006101017
NEDBANK GROUP LTD	0.00
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD	0.00 ZAE000004875
MONADELPHOUS GROUP LIMITED	0.00 CNE0000011B7
TOYOTA FIN NEW ZEALAND 230429 5.697 CB	0.00 AU000000MND5
CHINA RESOURCES GAS GROUP LTD	0.00 NZTFSDT873C7
CENTURIA CAPITAL LTD	0.00 BMG2113B1081
BEIJING ENTERPRISES HOLDINGS LIMITED	0.00 AU000000CN15
ANZ BANK NEW ZEALAND 170931 2.999 CB	0.00 HK0392044647
PENNON GROUP ORD GBP0.6105	0.00 NZANBDT024C7
BEIJING ENTERPRISES WATER GROUP LTD	0.00 GB00BNNTLN49
WENS FOODSTUFF GROUP CO LTD	0.00 BMG0957L1090
CHINA MERCHANTS PO NPV	0.00 CNE100002508
SALIK COMPANY PJSC	0.00 HK0144000764
INPOST SA	0.00 AEE01110S227
NORTHWEST NATURAL GAS CO	0.00 LU2290522684
CHINA GAS HOLDINGS LIMITED	0.00 US66765N1054
NATURGY ENERGY GROUP SA	0.00 BMG2109G1033
CENTRAL PATTANA PCL	0.00 ES0116870314
GONGNIU GROUP CO LTD	0.00 TH0481010R10
TURKCELL ILETISIM HIZMET AS	0.00 CNE100003RL0
SPARK FINANCE LTD 180929 5.21 CB	0.00 TRATCELL91M1
CITIC SECURITIES CO LTD	0.00 NZSPFD0590L3
PROLOGIS PROPERTY MEXICO SA DE CV	0.00 CNE000001DB6
AYALA LAND INC	0.00 MXCF1170008
TUAS LIMITED ORDINARY FULLY PAID DEFERRED	0.00 PHY0488F1004
BELLEVUE GOLD LIMITED ORDINARY FULLY PAID	0.00 AU0000089724
YTO EXPRESS GROUP CO LTD	0.00 AU0000019374
SAIC MOTOR CORP LTD	0.00 CNE0000012J8
HANWHA SYSTEMS CO LTD	0.00 CNE000000TY6
PUBLIC POWER CORP	0.00 KR7272210006
NICKEL INDUSTRIES LIMITED	0.00 GRS434003000
JABAL OMAR DEVELOPMENT ORDINARY SHARES	0.00 AU0000018236
CALIWAY BIOPHARMACEUTICALS C	0.00 SA000A0MR864
BOSIDENG INTERNATIONAL HOLDING	0.00 TW0006919004
HLB INC	0.00 KYG126521064
ALLETE INC	0.00 KR7028300002
BEIERSDORF AG	0.00 US0185223007
YADEA GROUP HOLDINGS LTD	0.00 DE0005200000
GIANT BIOGENE HLDG	0.00 KYG9830F1063
FENG TAY ENTERPRISE CO LTD	0.00 KYG3887G1091
SES FDR	0.00 TW0009910000
LONGFOR GROUP HOLDINGS LTD	0.00 LU0088087324
DISH NETWORK CORP 151127 11.75 CB	0.00 KYG5635P1090
DUNEDIN CITY TREASURY 271128 3.22 CB	0.00 US25470MAG42
FOSUN INTERNATIONAL	0.00 NZDCTDT211C0
JT GLOBAL EXPRESS LTD	0.00 HK0656038673
ZHEJIANG CHINT ELECTRICS CO LTD	0.00 KYG4990A1040
ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD	0.00 CNE100000KD8
HONG LEONG BANK BHD	0.00 CNE000001BC8
ALFA SAB DE CV	0.00 MYL5819OO007
MOUWASAT MEDICAL SERVICES CO	0.00 MXP000511016
MINISO GROUP HOLDING ORD SHS	0.00 SA12C051UH11

SHANGHAI COMMERCIAL AND SAVINGS BANK LTD	0.00 KYG6180F1081
1261229 BC LTD 150432 10.00 CB	0.00 TW0005876007
CHINA NATIONAL BUILDING MA-H	0.00 US68288AAA51
PETRONAS CHEMICALS GROUP BHD	0.00 CNE1000002N9
Income Due - GBP	0.00 MYL5183OO008
JACK HENRY & ASSOCIATES INC	0.00
SM INVESTMENTS CORPORATION	0.00 US4262811015
PORT OF TAURANGA LTD 241128 3.552 CB	0.00 PHY806761029
MOZART DEBT MERGER SUB INC 010429 3.875 CB	0.00 NZPOTD1128L1
JUDO CAPITAL HOLDINGS LTD	0.00 US62482BAA08
TOYOTA FIN NEW ZEALAND 300931 4.84 CB	0.00 AU0000182271
CATCHER TECHNOLOGY CO LTD	0.00 NZTFSDT892C7
MUYUAN FOODS CO LTD	0.00 TW0002474004
INNOLUX CORP	0.00 CNE100001RQ3
ORIENT OVERSEAS INTL LTD	0.00 TW0003481008
SONY FINANCIAL HOLDINGS INC TEMP	0.00 BMG677491539
CCC SA	0.00 JP3435350008
CHINA COMMUNICATIONS SERVI	0.00 PLCCC0000016
KUALA LUMPUR KEPONG BHD	0.00 CNE1000002G3
MINOR INTERNATIONAL PCL NVDR	0.00 MYL2445OO004
EVA AIRWAYS CORP	0.00 TH0128010R17
Income Due - CAD	0.00 TW0002618006
NICK SCALI FURNITURE	0.00
PGE POLSKA GRUPA	0.00 AU000000NCK1
BOC AVIATION LTD	0.00 PLPGER000010
JIANGSU HENGRUI MEDICINE CO LTD	0.00 SG9999015267
MULTIPLY GROUP AED0	0.00 CNE0000014W7
DKK BNP PARIBAS A/C	0.00 AEM001001019
YTL POWER INTERNATIONAL BHD	0.00
NAURA TECHNOLOGY GROUP CO LTD	0.00 MYL6742OO000
LAOPU GOLD CO LH	0.00 CNE100000ML7
DISH DBS CORP 011226 5.25 CB	0.00 CNE100006JG0
C&D INTERNATIONAL INVESTMENT GROUP LTD	0.00 US25470XBE40
YTL CORPORATION BERHAD	0.00 KYG3165D1097
HYOSUNG HEAVY INDUSTRIES CORP	0.00 MYL4677OO000
YAPI VE KREDI BANKASI AS	0.00 KR7298040007
QUIKRETE HOLDINGS INC 010332 6.375 CB	0.00 TRAYKBNK91N6
MANILA ELECTRIC CO	0.00 US74843PAA84
SHANXI XINGHUACUN FEN WINE FACTORY CO LTD	0.00 PHY5764J1483
ANHUI CONCH CEMENT CO LTD	0.00 CNE000000DH5
INTERCONEXION ELECTRICA SA ESP	0.00 CNE0000019V8
EVT LTD	0.00 COE15PA00026
EMPRESAS CMPC SA	0.00 AU000000EVT1
CHINA CSSC HOLDINGS LTD	0.00 CL0000001314
ELDERS LIMITED	0.00 CNE000000W05
CCO HOLDINGS LLC 010330 4.75 CB	0.00 AU000000ELD6
ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	0.00 US1248EPCD32
AMOREPACIFIC CORP	0.00 CNE1000023N5
SAUDI TADAWUL GROUP HOLDING CO	0.00 KR7090430000
MISC BHD	0.00 SA15DHKGHBH4
SK Inc	0.00 MYL3816OO005
BANK ALBILAD SJSC	0.00 KR7034730002
CLOUD SOFTWARE GROUP INC 300929 9.00 CB	0.00 SA000A0D9HK3
WEB TRAVEL GROUP LIMITED ORDINARY FULLY PAID	0.00 US18912UAA07
EREGLI DEMIR VE CELIK FABRIKALARI TAS	0.00 AU000000WEB7
COMPANY FOR COOPERATIVE INSURANCE SJSC	0.00 TRAEREGL91G3
HMM CO LTD	0.00 SA000A0DPSH3
TIANJIN ZHONGHUAN SEMICONDUCTOR CO LTD	0.00 KR7011200003
ALUMINUM CORP OF CHINA LTD	0.00 CNE1000000B8
SITEMINDER LTD	0.00 CNE1000000T0
Outstanding Settlement Receipts - SGD	0.00 AU0000183543
BANK MILLENNIUM SA	0.00
QATAR FUEL COMPANY QPSC	0.00 PLBIG0000016
TIBCO SOFTWARE INC 310329 6.50 CB	0.00 QA0001200771
TOHO GAS CO LTD	0.00 US88632QAE35

CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD	0.00 JP3600200004
SD GUTHRIE BHD	0.00 KYG2122G1064
Outstanding Settlement Receipts - NOK	0.00 MYL5285O0001
ARENA REIT ORDINARY UNITS FULLY PAID	0.00
SINOTRUK HONGKONG LIMITED	0.00 AU000000ARF6
SPARK FINANCE LTD 070926 3.94 CB	0.00 HK3808041546
PROMOTORA Y OPERADORA DE INFRSTRCTR	0.00 NZSPFD0570L5
IRESS LIMITED	0.00 MX01PI000005
MIRAE ASSET SECURITIES CO LTD	0.00 AU000000IRE2
ENAGAS	0.00 KR7006800007
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD	0.00 ES0130960018
CHINA STATE CONSTRUCTION INT	0.00 CNE100003G67
INGENIA COMMUNITIES GROUP	0.00 KYG216771363
CSC HOLDINGS LLC310129 11.75 CB	0.00 AU000000INA9
BUMRUNGRAD INTERNATIONAL HOSPITAL PCL	0.00 US126307BN62
TSINGTAO BREWERY CO LTD	0.00 TH0168010R13
CHINA FEIHE LTD	0.00 CNE0000000Y3
ZHEJIANG EXPRESSWAY CO LTD	0.00 KYG2121Q1055
ANHUI GUJING DISTL	0.00 CNE1000004S4
LEGEND BIOTECH CORP	0.00 CNE000000K82
IOI CORPORATION BHD	0.00 US52490G1022
VICTORY GIANT TECHNOLOGY HUIZHOU ORD SHS A	0.00 MYL1961O0001
SUMBER ALFARIA TRIJAYA TBK PT	0.00 CNE1000020V4
AU OPTRONICS CORP	0.00 ID1000128705
CHUGOKU ELECTRIC POWER CO	0.00 TW0002409000
BYD CO LTD	0.00 JP3522200009
AYALA CORPORATION	0.00 CNE100001526
COGENT COMMUNICATIONS GROUP INC	0.00 PHY0486V1154
BEGA CHEESE LIMITED	0.00 US19239V3024
HKD BNP PARIBAS A/C	0.00 AU000000BGA8
INDOFOOD CBP SUKSE	0.00
GULF BANK KSCP	0.00 ID1000116700
CIA PARANAENSE DE PRF`B`NPV	0.00 KW0EQ0100028
WARNERMEDIA HOOLDINGS INCORP 150342 5.05 CB	0.00 BRCPLEACNPB9
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	0.00 US55903VBW28
FORD OTOMOTIV SANAYI AS	0.00 CNE100004QK2
PANTHER ESCROW ISSUER LLC 010631 7.125 CB	0.00 TRAOTOSN91H6
HAWAIIAN ELECTRIC INDUSTRIES	0.00 US69867RAA59
WUXI APPTec CO LTD	0.00 US4198701009
TELEKOM MALAYSIA BERHAD	0.00 CNE1000031K4
HACI OMER SABANCI HOLDINGS AS	0.00 MYL4863O0006
DAVITA INC 010630 4.625 CB	0.00 TRASAHL91Q5
MIDEA GROUP CO LTD	0.00 US23918KAS78
FAR EAST HORIZON LTD	0.00 CNE100001QQ5
CHINA MOLYBDENUM CO LTD	0.00 HK0000077468
DONGFANG ELECTRIC CORP LTD	0.00 CNE100001NR0
TEVA PHARMACEUTICALS NE 150931 8.13 CB	0.00 CNE000000J28
IRIDIUM COMMUNICAT COM USD0.001	0.00 US88167AAR23
BEIJING SHANGHAI HIGH SPEED RAILWAY CO LTD	0.00 US46269C1027
CENCOSUD SA	0.00 CNE100003RV9
GUZMAN Y GOMEZ ORD SHS	0.00 CL0000000100
ENEL AMERICAS SA	0.00 AU0000336679
COMM BK OF QATAR	0.00 CLP371861061
CCO HOLDINGS LLC 010231 4.25 CB	0.00 QA0007227752
GLOBALSTAR INC	0.00 US1248EPCK74
SJW GROUP	0.00 US3789735079
XIAMEN C AND D INC	0.00 US7843051043
KOREAN AIR LINES CO LTD	0.00 CNE000000WL7
UKG INC 010231 6.875 CB	0.00 KR7003490000
HUB INTERNATIONAL LTD 150630 7.25 CB	0.00 US90279XAA00
AADVANTAGE LOYALTY 200429 5.75 SF	0.00 US44332PAH47
PEOPLES INSURANCE COMPANY GROUP OF CHINA LTD	0.00 US00253XAB73
1011778 BC UNLIMITED LIABILITY CO 151030 4.00 CB	0.00 CNE100003F27
TRANSDIGM INC 010329 6.38 CB	0.00 US68245XAM11
CARNIVAL CORP 010832 5.75 CB	0.00 US893647BU00

MESAIEED PETROCHEMICAL HOLDING CO QSC	0.00 US143658CA82
MAUSER PACKAGING SOLUTIONS HOLDING CO 150427 7.875	0.00 QA000VSUG130
CHINA CONSTRUCION ENGINEERING CORP LTD	0.00 US57763RAD98
CCO HOLDINGS LLC 150830 4.50 CB	0.00 CNE100000F46
QATAR ELECTRICTY AND WATER CO QSC	0.00 US1248EPCE15
LEVEL 3 FINANCING INC 300633 6.88 CB	0.00 QA0006929812
LORCA TELECOM BONDCO SAU 180927 4.00 CB	0.00 US527298CM39
DUNEDIN CITY TREASURY 180428 1.93 CB	0.00 XS2240463674
RAKUTEN GROUP INC 150429 9.75 CB	0.00 NZDCTDT199C7
NEPTUNE BIDCO US INC 150429 9.29 CB	0.00 US75102WAK45
SHANDONG WEIGAO GP MEDICAL H	0.00 US640695AA01
SIRIUS XM RADIO INC 010730 4.125 CB	0.00 CNE100000171
MONTAGE TECHNOLOGY CO LTD	0.00 US82967NBG25
DIGICO INFRASTRUCTURE REIT FULLY PAID ORD UNITS	0.00 CNE100003MN7
HOKKAIDO ELECTRIC POWER CO	0.00 AU0000367088
WINDSTREAM ESCROW LLC 011031 8.25 CB	0.00 JP3850200001
BUDIMEX	0.00 US97381AAA07
GLOBAL UNICHIP CORP	0.00 PLBUDMX00013
JARIR MARKETING COMPANY SJSC	0.00 TW0003443008
BAUSCH HEALTH COMPANIES INC 010628 4.875 CB	0.00 SA000A0BLA62
HMC CAPITAL LTD	0.00 US071734AN72
PING AN BANK CO LTD	0.00 AU0000058943
COMMUNITY HEALTH SYSTEMS INC 150132 10.875 CB	0.00 CNE000000040
ENDO FINANCE HOLDINGS INC 150431 8.50 CB	0.00 US12543DBN93
EMERALD DEBT MERGER SUB LLC 151230 6.625 CB	0.00 US29281RAA77
CHONGQING RURAL CO CNY1 H SHARE	0.00 US29103CAA62
DOOSAN BOBCAT INC	0.00 CNE100000X44
FUTURES MARGIN-EURO	0.00 KR7241560002
QL RESOURCES BHD	0.00
LUZHOU LAOJIAO CO LTD	0.00 MYL70840O0006
MARFRIG GBL FOODS COM NPV	0.00 CNE0000000GF2
POSCO INTERNATIONAL CORP	0.00 BRMBRFACNOR1
WARNERMEDIA HOLDINGS INC 150332 4.28 CB	0.00 KR7047050000
JET AIRWAYS CORP 200931 9.875 CB	0.00 US55903VBQ59
QUEEN MERGERCO INC 300432 6.75 CB	0.00 US476920AA15
VMED O2 UK FINANCING I PLC 150731 4.75 CB	0.00 US74825NAA54
NIEN MADE ENTERPRISE CO LTD	0.00 US92858RAB69
ALLIED UNIVERSAL HOLDCO LLC 150231 7.875 CB	0.00 TW0008464009
MINERVA MERGER SUB INC 150230 6.50 CB	0.00 US019576AD90
TELECOM PLUS PLC	0.00 US60337JAA43
BAPCOR LIMITED ORDINARY FULLY PAID	0.00 GB0008794710
SHIKOKU ELECTRIC POWER COMPANY INCORPORATED	0.00 AU000000BAP9
NESTLE MALAYSIA BERHAD	0.00 JP3350800003
ECHOSTAR CORP 301130 6.75 CB	0.00 MYL4707OO005
CCO HOLDINGS LLC 010232 4.75 CB	0.00 US278768AA44
CONNECT FINCO SARLCONNE 150929 9.00 CB	0.00 US1248EPCQ45
DIRECTV FIN LLCCOINC 150231 10.00 CB	0.00 US20752TAB08
JENTECH PRECISION INDUSTRIAL CO LTD	0.00 US25461LAD47
CHINA CONSTRUCTION BANK CORP	0.00 TW0003653002
TOYOTA FINANCE NEW ZEALAND LTD 061227 5.75 CB	0.00 CNE100000742
AMBANK HOLDING BHD	0.00 NZTFSDT821C6
JIANGSU EXPRESS CO LTD	0.00 MYL1015OO006
BANCO BRADESCO SA	0.00 CNE1000003J5
JOLLIBEE FOODS CORPORATION	0.00 BRBBDCACNOR1
INDUSTRIAL BANK OF KOREA	0.00 PHY4466S1007
CVS HEALTH CORP 100355 FRN	0.00 KR7024110009
AMERICANA RESTAURANT INTERNATIONAL PLC	0.00 US126650EH94
ARABIAN INTERNET AND COMMUNICATIONS SERVICES CO	0.00 AEE01135A222
CCO HOLDINGS LLC 010228 5.00 CB	0.00 SA15CIBJGH12
SHENZHEN INOVANCE TECHNOLOGY CO LTD	0.00 US1248EPBX05
NYL MSCI EMER 2512 F	0.00 CNE100000V46
CARVANA CO 010631 14.0 PIK	0.00
NETLINK NBN TRUST	0.00 US146869AM47
IRON MOUNTAIN INC 150730 5.25 CB	0.00 SG1DH9000006
DOMINOS PIZZA ENTERPRISES LTD	0.00 US46284VAJ08

AUCKLAND INTERNATIONAL AIRPORT LTD 171128 5.29 CB	0.00 AU000000DMP0
MASRAF AL RAYAN QSC	0.00 NZAIAD0260L7
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	0.00 QA000A0M8VM3
MOZART DEBT MERGER SUB INC 011029 5.25 CB	0.00 CNE000000JP5
HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD	0.00 US62482BAB80
ORION	0.00 CNE100000JG3
TERRAFORM POWER OPERATING LLC 310128 5.00 CB	0.00 KR7271560005
BLOCK INC 150532 6.50 CB	0.00 US88104LAE39
STAPLES INC 010929 10.75 CB	0.00 US852234AS26
HUB INTERNATIONAL LTD 310132 7.375 CB	0.00 US855030AQ50
SANY HEAVY INDUSTRY CO LTD	0.00 US44332PAJ03
COMMSCOPE LLC 151231 9.50 CB	0.00 CNE000001F70
BRL BNP PARIBAS A/C	0.00 US20338MAA09
COREWEAVE INC 010630 9.25 CB	0.00
CAESARS ENTERTAINMENT INC 150230 7.00 CB	0.00 US21873SAB43
TRANSDIGM INC 010332 6.625 CB	0.00 US12769GAB68
YUHAN CORP	0.00 US893647BV82
AMERIGAS PARTNERS LP 010628 9.375 CB	0.00 KR7000100008
HELIOS TOWERS PLC	0.00 US030981AM61
HANJIN KAL CORP KRW2500	0.00 GB00BJVQC708
TENET HEALTHCARE CORP 010629 4.25 CB	0.00 KR7180640005
TRANSDIGM INC 310533 6.38 CB	0.00 US88033GDM96
BANK OF NINGBO CO LTD	0.00 US893647BY22
EASTROC BEVERAGE GROUP CO LTD	0.00 CNE1000005P7
CP AXTRA PUBLIC CO NVDR	0.00 CNE100005576
FIRST QUANTUM MINERALS L 010329 9.38 CB	0.00 THC450010R16
TRANSPower NEW ZEALAND LTD 150328 5.893 GB	0.00 USC3535CAQ18
TRIVIUM PACKAGING FIN 150131 12.25 CB	0.00 NZTRPD0328L1
BARWA REAL ESTATE CO QSC	0.00 US89686QAC06
FOSHAN HAITAN FLAVOURING AND FOOD CO LTD	0.00 QA000A0KD6J5
SIRIUS XM HOLDINGS INC 150728 4.00 CB	0.00 CNE100001SL2
WUXI XDC CAYMAN USD 0.00005	0.00 US82967NBJ63
DOOSAN CORPORATION	0.00 KYG9808A1058
CARVANA CO 010630 STEP PIK	0.00 KR7000150003
VENTURE GLOBAL PLAQUE 150136 6.75 CB	0.00 US146869AN20
IMOLA MERGER CORP 150529 4.75 CB	0.00 US922966AD85
CHSCOMMUNITY HEALTH SYS 150134 9.75 CB	0.00 US45258LAA52
FONTERRA CO OPERATIVE GRP LTD 141125 4.15 CB	0.00 US12543DBQ25
RAKUTEN GROUP INC 150227 11.25 CB	0.00 NZFCGDBG005C4
CEMEX DAV DE CV 100630 FRN	0.00 US75102WAG33
TRIDENT TPI HOLDINGS INC 311228 12.75 CB	0.00 USP2253TJW01
DIGICEL INTERNATIONAL FINANCE LTD 010832 8.625 CB	0.00 US89616RAC34
NEW CHINA LIFE INSURANCE CO LTD	0.00 USG2800MAA02
BAUSCH HEALTH COM INC 300928 11.00 CB	0.00 CNE1000019Y0
STANDARD INDUSTRIES INC 150730 4.375 CB	0.00 US071734AQ04
MEDLINE BORROWER LP 010429 6.25 CB	0.00 US853496AG21
BRANDYWINE OPERATING PARTNERSHIP LP 120429 8.875 CB	0.00 US58506DAA63
UPC BROADBAND FINCO BV 150731 4.875 CB	0.00 US105340AS20
GOL FINANCE 060630 14.38 CB	0.00 US90320BAA70
SHANGHAI ELECTRIC GROUP INC	0.00 USL4441RAL08
EMEMORY TECHNOLOGY INC	0.00 CNE100000D55
SAN MIGUEL GLOBAL POWER HOLDINGS CORP 120629 FRN	0.00 TW0003529004
NISSAN MOTOR CO LTD 170930 4.81 CB	0.00 XS2883979705
IQVIA INC 010632 6.25 CB	0.00 US654744AD34
ROCKET COS INC 010830 6.13 CB	0.00 US46266TAG31
POSTAL SAVINGS BANK OF CHINA CO LTD	0.00 US77311WAA99
BIDVEST GROUP LIMITED	0.00 CNE100003PZ4
LG HOUSEHOLD HEALTH CARE	0.00 ZAE000117321
BURFORD CAPITAL GLOBAL FINANCE LLC 010731 9.25 CB	0.00 KR7051900009
JANE STREET GRPJSF FIN 011132 6.125 CB	0.00 US12116LAE92
AVICHINA INDUSTRY AND TECHNOLOGY COMPANY LTD	0.00 US47077WAD02
VIRGIN MEDIA SECURED FINANCE PLC 150529 5.50 CB	0.00 CNE1000001Y8
UNITED RENTALS NORTH AMERICA INC 150128 4.875 CB	0.00 US92769XAP06
NORDSTROM INC 010430 4.375 CB	0.00 US911365BG81
HYUNDAI MOTOR CO LTD	0.00 US655664AT70

DALLAH HEALTHCARE COMPANY SJSC	0.00 KR7005382007
POST HOLDINGS INC 150931 4.50 CB	0.00 SA135G51UI10
COSCO SHIPPING HOLDINGS CO LTD	0.00 US737446AR57
CLEVELAND CLIFFS INC 150931 7.50 CB	0.00 CNE100000601
BEACH ACQUISITION BIDCO 150733 10.00 CB	0.00 US185899AS01
FUYAO GLASS INDUSTRY GROUP CO LTD	0.00 US07337JAC18
VMED O2 UK FINANCING I PLC 150432 5.625 CB	0.00 CNE000000230
SBA COMMUNICATIONS CORP 150227 3.875 CB	0.00 XS2796600307
ALBERTSONS COMPANIES INC 150230 4.875 CB	0.00 US78410GAD60
VENTURE GLOBAL PLAQUE 150134 6.50 CB	0.00 US013092AE14
IRON MOUNTAIN INC 150929 4.875 CB	0.00 US922966AC03
DIAMOND ESCROW ISSUER LLC 151128 9.75 CB	0.00 US46284VAF85
PRIME SECURITY SERVICES BORROWER LLC 310827 3.375 CB	0.00 US25259KAA88
GERDAU SA	0.00 US74166MAF32
FMG RESOURCES (AUGUST 2006) PTY LTD 010431 4.375 CB	0.00 BRGGBRACNPR8
1011778 BC UNLIMITED LIABILITY CO 150128 3.875 CB	0.00 US30251GBC06
HUNTSMAN INTERNATIONAL LLC 010529 4.50 CB	0.00 US68245XAH26
IRON MOUNTAIN INC 150133 6.25 CB	0.00 US44701QBE17
CHINA EVERBRIGHT BANK CO LTD	0.00 US46284VAQ41
ROCKET COS INC 010833 6.38 CB	0.00 CNE100001QW3
PRIME HEALTHCARE SERVICES INC 010929 9.375 CB	0.00 US77311WAB72
VISTRA OPERATIONS COMPANY LLC 151031 7.75 CB	0.00 US74165HAC25
VOYAGER PARENT LLC 010732 9.25 CB	0.00 US92840VAP76
BAOSHAN IRON & STEEL	0.00 US92921EAA01
PETSMART INC PETSMART FI 150932 7.50 CB	0.00 CNE0000015R4
CONDOR MERGER SUB INC 150230 7.375 CB	0.00 US71677KAC27
SHIFT4 PAYMENT LLC 150832 6.75 CB	0.00 US579063AB46
CHINA EVERBRIGHT BANK CO LTD	0.00 US82453AAB35
COREWEAVE INC 010231 9.00 CB	0.00 CNE100000SL4
BIP V CHINOOK HOLDCO LLC 150631 5.50 CB	0.00 US21873SAC26
NCL CORPORATION LTD 010232 6.75 CB	0.00 US12657NAA81
S F HOLDINGS CO LTD	0.00 US62886HBR12
GTCR W2 MERGER SUB LLC 150131 7.50 CB	0.00 CNE100000L63
VENTURE GLOBAL PLAQUEMINES LNG LLC 010533 7.50 CB	0.00 US36268NAA81
ITT HOLDINGS LLC 010829 6.50 CB	0.00 US922966AA47
CCO HOLDINGS LLC 150134 4.25 CB	0.00 US45074JAA25
NCR ATLEOS ESCROW CORP 010429 9.50 CB	0.00 US1248EPCP61
AL RAJHI COMPANY FOR COOPERATIVE INSURANCE ORD SHS	0.00 US638962AA84
VZ SECURED FINANCING BV 150132 5.00 CB	0.00 SA12A0540J14
ZHONGJIN GOLD CORP LTD	0.00 US91845AAA34
AVANTOR FUNDING INC 150728 4.625 CB	0.00 CNE000001FM8
PERFORMANCE FOOD GROUP I 150932 6.13 CB	0.00 US05352TAA79
WILL SEMICONDUCTOR CO LTD SHANGHAI	0.00 US71376LAF76
UNIVISION COMMUNICATIONS 010832 9.38 CB	0.00 CNE100002XM8
ARCHES BUYER INC 011228 6.125 CB	0.00 US914906BA95
HAIER SMART HOME C A CNY1	0.00 US039524AB93
UNITED SHORE FINANCIAL SERVICES LLC 150429 5.50 CB	0.00 CNE000000CG9
BALL CORP 150830 2.875 CB	0.00 US913229AA80
TENNECO INC 171128 8.00 CB	0.00 US058498AW66
RESORTS WORLD RWLV CAP 160429 4.63 CB	0.00 US880349AU90
CSPC INNOVATION PHARMACEUTICAL ORD SHS A	0.00 USU76198AA52
SCIH SALT HOLDINGS INC 010528 4.875 CB	0.00 CNE100003K04
CARNIVAL CORP 150233 6.13 CB	0.00 US78433BAA61
NEWELL BRANDS INC 120927 6.375 CB	0.00 US143658BX94
TEREX CORP 150529 5.00 CB	0.00 US651229BC91
KIMBERLY CLARK DE MEXICO A	0.00 US880779BA01
TRANSDIGM INC 150828 6.75 CB	0.00 MXP606941179
DAVITA INC 150231 3.75 CB	0.00 US893647BR70
CALIFORNIA BUYER ATLANTI 150232 6.38 CB	0.00 US23918KAT51
UNIVISION COMMUNICATIONS INC 150828 8.00 CB	0.00 US13005HAA86
CLARIVATE SCIENCE HOLDINGS CORP 010729 4.875 CB	0.00 US914906AY80
NARI TECHNOLOGY CO LTD	0.00 US18064PAD15
ORGANON FINANCE 1 LLC 300431 5.125 CB	0.00 CNE000001G38
CCO HOLDINGS LLC 010532 4.50 CB	0.00 US68622TAB70
CLOUD SOFTWARE GROUP INC 300632 8.25 CB	0.00 US1248EPCN14

NAHDI MEDICAL CO ORD	0.00 US18912UAC62
PT BANK NEGARA IND LKD SHS IDR7500 AND IDR375	0.00 SA15HG521213
GRAY TELEVISION INC 150729 10.5 CB	0.00 ID1000096605
TOYOTA FIN NEW ZEALAND 230530 4.54 CB	0.00 US389375AM81
ARDONAGH FINCO LTD 150231 7.75 CB	0.00 NZTFSDT913C1
BEIJING KINGSOFT OFFICE SOFTWARE INC	0.00 US039853AA46
CLYDESDALE ACQUISITION 150432 6.75 CB	0.00 CNE100003PM2
WEICHAI POWER CO LTD	0.00 US18972EAD76
SHENGYI TECHNOLOGY CO LTD	0.00 CNE1000000D4
GF SECURITIES CO LTD	0.00 CNE000000XL5
WUS PRINTED CIRCUIT KUNSHAN CO LTD	0.00 CNE0000008L2
SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	0.00 CNE100000SP5
CSC HOLDINGS LLC 010228 5.375 CB	0.00 CNE100000N79
CCO HOLDINGS LLC 010929 6.375 CB	0.00 US126307AS68
UNITED RENTALS NORTH AMERICA INC 150334 6.125 CB	0.00 US1248EPCS01
SUZHOU TFC OPTICAL COMMUNICATION ORDINARY SHS A	0.00 US911365BR47
UNIVISION COMMUNICATIONS INC 310731 8.50 CB	0.00 CNE100001XQ1
TENET HEALTHCARE CORP 150130 4.375 CB	0.00 US914906AZ55
HOKURIKU ELECTRIC POWER COMPANY	0.00 US88033GDR83
AMERICAN NATIONAL GROUP 011255 FRN	0.00 JP3845400005
CLEVELAND CLIFFS INC 150332 7.00 CB	0.00 US025676AR82
ALBION FINANCING 1SARL 210530 7.00 CB	0.00 US185899AP61
TRANSDIGM INC 310134 6.75 CB	0.00 US01330AAA43
AIER EYE HOSPITAL GROUP CO LTD	0.00 US893647CA37
LIFEPOINT HEALTH INC 150830 9.875 CB	0.00 CNE100000GR6
CHINA INTERNATIONAL TRAVEL SERVICE CORP LTD	0.00 US53219LAV18
SNAP INC 010333 6.88 CB	0.00 CNE100000G29
AVANTOR FUNDING INC 011129 3.875 CB	0.00 US83304AAL08
D POWER DEVELOPMENT CO LTD	0.00 US05352TAB52
GAP INC 011029 3.625 CB	0.00 CNE000000PC0
ZF NA CAPITAL 240331 7.50 CB	0.00 US364760AP35
SMYRNA READY MIX CONCRETE LLC 151131 8.875 CB	0.00 US98877DAH89
HERTZ CORP 150729 12.625 CB	0.00 US83283WAE30
TRANSDIGM INC 151230 6.875 CB	0.00 US428040DC08
CHINA VANKE CO RES	0.00 US893647BS53
VENTURE GLOBAL PLAQUEMINES LNG LLC 010535 7.75 CB	0.00 CNE100001SR9
BOYD GAMING CORP 150631 4.75 CB	0.00 US922966AB20
SINCLAIR TELEVISION GROU 150233 8.13 CB	0.00 US103304BV23
DPL INC 150429 4.35 CB	0.00 US829259BH26
GLOBALWAFERS CO LTD	0.00 US233293AQ29
BOE TECHNOLOGY GROUP CO LTD	0.00 TW0006488000
NINGXIA BAOFENG ENERGY GROUP CO LTD	0.00 CNE0000016L5
CHINA SECURITIES CO LTD	0.00 CNE100003LF5
EVE ENERGY CO LTD	0.00 CNE1000031T5
WESCO DISTRIBUTION INC 150333 6.375 CB	0.00 CNE100000GS4
UNITI GROUP LP 150228 10.5 CB	0.00 US95081QAS30
CHINA NATIONAL NUCLEAR POWER CO LTD	0.00 US91327TAA97
SAL SAUDI LOGISTICS SERVICE CO ORD SHS	0.00 CNE1000022N7
GEM CO LTD	0.00 SA15T1L22JH8
DIRECTV FINANCING LLC 150827 5.875 CB	0.00 CNE100000KT4
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	0.00 US25461LAA08
NISSAN MOTOR CO LTD 170735 8.125 CB	0.00 CNE000001M22
EVN AG NPV	0.00 US654922AD53
POWER CONSTRUCTION CORPORATION OF CHINA LTD	0.00 AT0000741053
SELECT MEDICAL CORP 011232 6.25 CB	0.00 CNE1000017G1
DELEK LOGISTICS PARTNERS LP 150329 8.625 CB	0.00 US816196AV14
HERC HOLDINGS INC 150629 6.625 CB	0.00 US24665FAD42
GOERTEK INC	0.00 US42704LAE48
GRUPO NUTRESA SA 120535 9.00 CB	0.00 CNE100000BP1
ARSENAL AIC PARENT LLC 011031 11.5 CB	0.00 USP4R21KAB22
BELLIS ACQUISITION COMPANY PLC 140530 8.125 CB	0.00 US04288BAC46
RYAN SPECIALTY GROUP LLC 010230 4.375 CB	0.00 XS2811958839
XPLR INFRAST OPERATING 150129 7.25 CB	0.00 US78351MAA09
WYNN MACAU LTD 150234 6.75 CB	0.00 US65342QAM42
OFFICE PPTY INCOME TRST 310329 9.00 CB	0.00 US98313RAL06

SAUDI INVESTMENT BANK SJSC	0.00 US67623CAG42
FORVIA SE 150933 6.75 CB	0.00 SA0007879063
NINGBO TUOPU GROUP CO LTD	0.00 US31209DAC92
MPT OPERATING PARTNERSHIP LP 150232 8.50 CB	0.00 CNE1000023J3
WESTPAC NEW ZEALAND LTD 140234 6.73 CB	0.00 US55342UAQ76
CHRISTCHURCH CITY HLDGS 151031 4.95 GB	0.00 NZWZNZD02T2L8
FRONTIER COMMUNICATIONS CORP 010529 6.75 CB	0.00 NZCCHDT908C6
AMERICAN BUILDERS & CONTRACTORS SUPPLY CO IN 151129	0.00 US35906ABG22
PGE CORP 150355 FRN	0.00 US024747AG26
LIGHTNING POWER LLC 150832 7.25 CB	0.00 US69331CAM01
GUANGDONG HAID GROUP CO LTD	0.00 US53229KAA79
Income Due - CNY	0.00 CNE100000HP8
GUANGZHOU TINCI MATERIALS TECHNOLOGY CO LTD	0.00
GARDEN SPINCO CORP 200730 8.625 CB	0.00 CNE100001RG4
MICRO-STAR INTERNATIONAL CO LTD	0.00 US365417AA28
LONGI GREEN ENERGY TECHNOLOGY CO LTD	0.00 TW0002377009
CHINA MERCHANTS SECURITIES CO LTD	0.00 CNE100001FR6
JAZZ SECURITIES DAC 150129 4.375 CB	0.00 CNE100000HK9
ORGANON AND CO 300428 4.125 CB	0.00 US47216FAA57
TALEN ENERGY SUPPLY LLC 010630 8.625 CB	0.00 US68622TAA97
WAND NEWCO 3 INC 300132 7.625 CB	0.00 US87422VAK44
BUILDERS FIRSTSOURCE INC 010232 4.25 CB	0.00 US933940AA60
TURKIYE IS BANKASI A.S 020436 FRN	0.00 US12008RAP29
SBA COMMUNICATIONS CORP 010229 3.125 CB	0.00 XS3174368152
AVARY HOLDING SHENZHEN CO LTD	0.00 US78410GAG91
NEWELL BRANDS INC 010628 8.50 CB	0.00 CNE100003GF5
ANHUI JIANGHUAI AUTOMOBILE ORD SHS A	0.00 US651229BG06
TELEFONICA EUROPE BV 070631 6.75 CB	0.00 CNE0000018M9
ICAHN ENTERPRISEFIN 151129 10.00 CB	0.00 XS2646608401
NISSAN MOTOR ACCEPTANCE 150928 7.05 CB	0.00 US451102CK14
CSC HOLDINGS LLC 150130 5.75 CB	0.00 US65480CAF23
JANE STREET GROUP LLC 300431 7.125 CB	0.00 US126307BA42
CENTRAL GARDEN AND PET CO 151030 4.125 CB	0.00 US47077WAC29
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	0.00 US153527AN61
FUTURES MARGIN-GBP	0.00 CNE100002FC6
TENET HEALTHCARE CORP 150630 6.125 CB	0.00
FREEDOM MORTGAGE HOLDINGS LLP 010229 9.25 CB	0.00 US88033GDQ01
VERDE PURCHASER LLC 301130 10.5 CB	0.00 US35641AAA60
ONEMAIN FINANCE CORP 150529 6.625 CB	0.00 US92339LAA08
HERC HOLDINGS INC 150633 7.25 CB	0.00 US682691AH34
AUCKLAND COUNCIL 170639 5.745 CB	0.00 US42704LAG95
KAKAO BANK CORP	0.00 NZAKCDT614C7
GRUPO NUTRESA SA 120530 8.00 CB	0.00 KR7323410001
CLARIOS GLOBAL 6.75 150932 CB	0.00 USP4R21KAA49
OLYMPUS WATER US HOLDING CORP 150631 7.25 CB	0.00 US18060TAE55
TAIWAN HIGH SPEED RAIL CORP	0.00 US681639AD27
AECOM 010833 6.00 CB	0.00 TW0002633005
CLARIVATE SCIENCE HOLDINGS CORP 010728 3.875 CB	0.00 US00766TAE01
CARNIVAL CORP 150631 5.88 CB	0.00 US18064PAC32
Income Due - PLN	0.00 US143658BZ43
CSC HOLDINGS LLC 010229 6.50 CB	0.00
ZEGONA FINANCE PL 170729 6.75 CB	0.00 US126307AZ02
CHINA THREE GORGES RENEWABLES GROUP CO LTD	0.00 XS2859406139
FIRST QUANTUM MINERALS L 010631 8.63 CB	0.00 CNE1000051F2
JIANGXI COPPER CO LTD	0.00 USC3535CAP35
BANK OF NANJING CO L	0.00 CNE0000019P0
VISTRA OPERATIONS COMPANY LLC 150432 6.875 CB	0.00 CNE100000627
LATAM AIRLINES GROUP SA 150430 7.875 CB	0.00 US92840VAR33
MASTERBRAND INC 150732 7.00 CB	0.00 USP62138AB13
ARDONAGH GROUP FINANCE LTD 150232 8.875 CB	0.00 US57638PAA21
FUTURES MARGIN-JPY	0.00 US039956AA59
ZF EUROPE FINANCE BV 120630 7.00 CB	0.00
TRANSDIGM INC 011231 7.125 CB	0.00 XS3091660194
GRAY TELEVISION INC 151030 4.75 CB	0.00 US893647BT37
HUATAI SECURITIES CO LTD	0.00 US389375AL09

EW SCRIPPS CO 150830 9.88 CB	0.00 CNE100000LQ8
NISSAN MOTOR CO LTD 170927 4.345 CB	0.00 US811054AH89
LG DISPLAY CO LTD	0.00 US654744AC50
US ACUTE CARE SOLUTIONS LLC 150529 9.75 CB	0.00 KR7034220004
RAVEN ACQUISITION HOLDIN 151131 6.88 CB	0.00 US90367UAD37
STAR PARENT INC 011030 9.00 CB	0.00 US75420NAA19
LOTTOMATICA GROUP SPA 310131 4.88 CB	0.00 US855170AA41
LATAM AIRLINES GROUP SA 070131 7.63 CB	0.00 XS3047452316
TEVA PHARMACEUTICAL FINANCE NETHERLANDS II B 090530	0.00 USP62138AC95
HERTZ CORP 011226 4.625 CB	0.00 XS2406607171
ZHANGZHOU PIENZTEHUANG PHARMACEUTICAL LTD	0.00 US428040DA42
BLOCK INC 150830 5.63 CB	0.00 CNE000001F21
ILIAD HOLDING SAS 151028 5.625 CB	0.00 US852234AT09
ALLIED UNIVERSAL 150630 6.88 CB	0.00 XS2397781944
SABRE GLBL INC 150730 11.13 CB	0.00 US019576AF49
ALMAVIVA THE ITALIAN INN 301030 5.00 CB	0.00 US78573NAM48
CCO HOLDINGS LLC 010633 4.50 CB	0.00 XS2927492798
TEVA PHARMACEUTICALS FINANCE NETHERLAND III 010328	0.00 US1248EPCL57
NRG ENERGY INC 010233 6.00 CB	0.00 US88167AAK79
OPAL BIDCO SAS 310332 5.50 CB	0.00 US629377CW01
FIRST QUANTUM MINERALS L 150234 7.25 CB	0.00 XS3037643304
ZHEJIANG JUHUA CO LTD	0.00 USC3535CAS73
KOREA ZINC CO LTD	0.00 CNE000000WQ6
ADVANCE AUTO PARTS 010830 7.00 CB	0.00 KR7010130003
BANK OF BEIJING CO LTD	0.00 US00751YAK29
TELECOM ITALIA SPA 121027 2.375 CB	0.00 CNE100000734
FIBERCOP SPA 300630 4.75 CB	0.00 XS1698218523
LEVEL 3 FINANCING INC 310334 7.00 CB	0.00 XS3104481257
SOUTH BOW CAN INFRA HOLD 010355 FRN	0.00 US527298CN12
NGL ENRGY OPFIN CORP 150232 8.38 CB	0.00 US836720AG73
CHS COMMUNITY HEALTH SYSTEMS INC 150530 5.25 CB	0.00 US62922LAD01
GOODYEAR TIRE AND RUBBER CO 150729 5.00 CB	0.00 US12543DBM11
TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV	0.00 US382550BN08
CARNIVAL PLC 150731 4.13 CB	0.00 XS2406607098
CDI ESCROW ISSUER INC 010430 5.75 CB	0.00 XS3111860865
BCPE ULYSSES MERGER SUB LLC 150129 6.25 CB	0.00 US12511VAA61
UPFIELD BV 020729 6.875 CB	0.00 US05552BAA44
NISSAN MOTOR CO 170730 7.50 CB	0.00 XS2848926239
VERISURE MIDHOLDING AB 150229 5.25 CB	0.00 US654922AB97
TELECOM ARGENTINA SA 180731 9.50 CB	0.00 XS2287912450
TEVA PHARMACEUTICAL FINANCE NETHERLANDS BV 090527	0.00 USP9028NBT74
CAESARS ENTERTAINMENT INC 150232 6.50 CB	0.00 US88167AAP66
ALINMA TIER 1 SUKUK LIMITED	0.00 US12769GAC42
NRG ENERGY INC 150229 3.375 CB	0.00 XS2753907554
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	0.00 US629377CQ33
IRON MOUNTAIN INC 150134 4.75 CB	0.00 CNE000001527
COMMSCOPE INC 010929 4.75 CB	0.00 XS3176120361
CQP HOLDCO LPBIP-V CHIN 151233 7.50 CB	0.00 US203372AX50
VERISURE HOLDING AB 150227 3.25 CB	0.00 US12657NAB64
QINGHAI SALT LAKE INDUSTRY CO LTD	0.00 XS2289588837
MOHEGAN TRIBAL MS DIG 150431 11.88 CB	0.00 CNE000000SW2
ANHUI GUJING DISTILLERY CO LTD	0.00 US60832QAB68
GRIFOLS ESCROW ISSUER SA 151028 3.875 CB	0.00 CNE000000MD5
ALBERTSONS COMPANIES INC 150127 4.625 CB	0.00 XS2393001891
FREEDOM MORTGAGE HOLDINGS LLC 150531 9.125 CB	0.00 US013092AC57
KINETIK HOLDINGS LP 151228 6.625 CB	0.00 US35641AAB44
GEO GROUP INC 150429 8.625 CB	0.00 US49461MAB63
SIRIUS XM RADIO INC 010827 5.00 CB	0.00 US36162JAG13
SSC TECHNOLOGIES INC 010632 6.50 CB	0.00 US82967NBA54
CLEAR CHANNEL OUTDOOR HOLDINGS INC 010430 7.875 CB	0.00 US78466CAD83
VIKING BAKED GOODS ACQUI 011131 8.63 CB	0.00 US18453HAF38
SPIRIT AEROSYSTEMS INC 151130 9.75 CB	0.00 US92676AAA51
YUM BRANDS INC 150331 3.625 CB	0.00 US85205TAR14
LCM INVESTMENTS HOLDINGS II LLC 010529 4.875 CB	0.00 US988498AN16
ENERSYS 151227 4.375 CB	0.00 US50190EAA29

BAUSCH LOMB CORP 011028 8.375 CB	0.00 US29275YAC66
LIFEPOINT HEALTH INC 010632 10.00 CB	0.00 US071705AA56
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	0.00 US53219LAX73
WYNN MACAU LTD 151229 5.125 CB	0.00 CNE0000001D4
FAIR ISAAC CORP 150533 6.00 CB	0.00 US98313RAE62
SUNGROW POWER SUPPLY CO LTD	0.00 US303250AG98
SYNNEX TECHNOLOGY INTERNATIONAL CORP	0.00 CNE1000018M7
ORGANON AND CO 300428 2.875 CB	0.00 TW0002347002
ASTON MARTIN CAPITAL HOLDINGS LTD 310329 10.00 CB	0.00 XS2332250708
NRG ENERGY INC 150231 3.625 CB	0.00 US04625HAJ86
DIRECTV FINANCING LLC 010230 8.88 CB	0.00 US629377CR16
AVIANCA MIDCO 2 PLC 011228 9.00 CB	0.00 US254945AA66
J B POINDEXTER AND CO INC 151231 8.75 CB	0.00 US05369YAC30
WHIRLPOOL CORP 150633 6.50 CB	0.00 US465965AC53
CARNIVAL CORP 150330 5.75 CB	0.00 US963320BE54
SICHUAN CHUANTOU ENERGY CO LTD	0.00 US143658BY77
LBM ACQUISITION LLC 150631 9.50 CB	0.00 CNE000000BQ0
PM GENERAL PURCHASER LLC 011028 9.50 CB	0.00 US52109SAB51
TRANSDIGM INC 150133 6.00 CB	0.00 US69356MAA45
VEOLIA ENVIRONNEMENT SA 200470 2.50 CB	0.00 US893647BW65
OPEN TEXT CORP 150228 3.875 CB	0.00 FR00140007L3
HENAN SHUANG INVESTMENT AND DEVELOPMENT CO LTD	0.00 US683715AC05
HERC HOLDINGS INC 150630 7.00 CB	0.00 CNE0000000XM3
TRANSMONTAIGNE PARTNERS 150630 8.50 CB	0.00 US42704LAF13
DIEBOLD NIXDORF INC 310330 7.75 CB	0.00 US89377AAA34
NOVELS CORP 300130 4.75 CB	0.00 US253651AK94
CAESARS ENTERTAIN INC 151032 6.00 CB	0.00 US670001AE60
VMED O2 UK FINANCING PLC 310131 4.25 CB	0.00 US12769GAD25
BEIJING COMPASS TECHNOLOGYA	0.00 US92858RAA86
ILIAD HOLDING SAS 150432 7.00 CB	0.00 CNE0000001QQ6
IFLYTEK CO LTD	0.00 US449691AG96
GN BOND CO LLC 151031 9.50 CB	0.00 CNE100000B81
NRG ENERGY INC 011134 6.25 CB	0.00 US36267QAA22
ALLIANT HOLDINGS INTERMEDIATE LLC 150428 6.75 CB	0.00 US629377CX83
UNISPLENDOR CORP LTD	0.00 US01883LAE39
JIANGSU YANGHE BREWERY JOINT STOCK CO LTD	0.00 CNE00000010T1
CLEVELAND CLIFFS INC 150430 6.75 CB	0.00 CNE100000HB8
GLOBAL AIR LEASE CO LTD 010927 8.75 CB	0.00 US185899AN14
VISTRA OPERATIONS COMPANY LLC 010529 4.375 CB	0.00 US37960JAC27
CLEAR CHANNEL OUTDOOR HOLDINGS INC 010629 7.50 CB	0.00 US92840VAH50
NATIONSTAR MORTGAGE HOLDINGS INC 010829 6.50 CB	0.00 US18453HAD89
WESCO DISTRIBUTION INC 150332 6.625 CB	0.00 US63861CAG42
HILTON DOMESTIC OPERATING COMPANY INC 010429 5.875	0.00 US95081QAR56
CHINA INTERNATIONAL CAPITAL CORP	0.00 US432833AP66
CAB SELAS 010228 3.375 CB	0.00 CNE1000048J0
TRANSDIGM INC 150129 4.625 CB	0.00 XS2294186965
OLYMPUS WATER US HOLDING CORP 011028 4.25 CB	0.00 US893647BP15
UNITI GROUP LP 150229 6.50 CB	0.00 US681639AA87
CLEAR CHANNEL OUTDOOR HOLDINGS INC 150428 7.75 CB	0.00 US91327BAA89
SHENZHEN TRANSSION HOLDINGS CO LTD	0.00 US18453HAC07
HILTON DOMESTIC OPERATIN 150933 5.75 CB	0.00 CNE100003P74
HOSPITALITY PROPERTIES TRUST 150128 3.95 CB	0.00 US432833AS06
ORGANON AND CO 150534 6.75 CB	0.00 US44106MAX02
ACRISURE LLC 061130 7.50 CB	0.00 US68622FAA93
NORTONLIFELOCK INC 300927 6.75 CB	0.00 US00489LAL71
ACRISURE LLC 150629 8.50 CB	0.00 US668771AK49
MIDCAP FINANCIAL ISSUER TRUST 010528 6.50 CB	0.00 US00489LAM54
WAYFAIR LLC 311029 7.25 CB	0.00 US59567LAA26
BOMBARDIER INC 151130 8.75 CB	0.00 US94419NAA54
RR DONNELLEY AND SONS CO 010829 9.50 CB	0.00 US097751CA78
HUAYU AUTOMOTIVE SYSTEMS CO LTD	0.00 US257867BJ97
ZHEJIANG HUAYOU COBALT CO LTD	0.00 CNE0000000M15
VERISILICON MICROELECTRONICS SHANGHAI CO LTD	0.00 CNE100001VW3
WARNERMEDIA HOLDINGS INC 150329 4.054 CB	0.00 CNE100004413
RADIOLOGY PARTNERS INC 150732 8.50 CB	0.00 US55903VBY83

AVIC AVIATION ENGINE CORP PLC	0.00 US75041VAE48
CLEVELAND-CLIFFS INC 010533 7.38 CB	0.00 CNE000000JW1
SISECAM UK PLC 020532 8.63 CB	0.00 US185899AR28
FLAT GLASS GROUP CO LTD	0.00 XS2812381676
SIRIUS XM RADIO INC 010931 3.875 CB	0.00 CNE100003HVO
MAJORDRIVE HOLDINGS IV LLC 010629 6.375 CB	0.00 US82967NBM92
AMS OSRAM AG 300329 12.250 CB	0.00 US56085RAA86
BELL CANADA 150955 FRN	0.00 US03217CAB28
EXCELERATE ENERGY LP 150530 8.00 CB	0.00 US0778FPAQ20
BELRON UK FINANCE PLC 151029 5.75 CB	0.00 US30069UAA60
W R GRACE HOLDINGS LLC 150829 5.625 CB	0.00 US080782AA38
OLYMPUS WTR US HLDG CORP 150233 7.25 CB	0.00 US92943GAA94
ROCKCHIP ELECTRONICS CO LA	0.00 US681639AE00
DORNOCH DEBT MERGER SUB INC 151029 6.625 CB	0.00 CNE100003RK2
HLF FINANCING SARL LLC 150429 12.25 CB	0.00 US25830JAA97
YUM BRANDS INC 310132 4.625 CB	0.00 US40390DAD75
HOLOGIC INC 010228 4.625 CB	0.00 US988498AP63
CCO HOLDINGS LLC 010331 7.375 CB	0.00 US436440AM32
YUNNAN BAIYAO GROUP CO LTD	0.00 US1248EPCT83
AES CORP THE 150755 FRN	0.00 CNE0000008X7
ATLAS LUXCO 4 SARL 010628 4.625 CB	0.00 US00130HCL78
QUIKRETE HOLDINGS INC 010333 6.75 CB	0.00 US049362AA49
PARK INTERMEDIATE HOLDINGS LLC 150529 4.875 CB	0.00 US74843PAB67
KIOXIA HOLDINGS CORP 240730 6.25 CB	0.00 US70052LAC72
ONEMAIN FINANCE CORP 150531 7.50 CB	0.00 US49726JAA60
CONNECT HOLDING II LLC 030431 10.50 CB	0.00 US682691AF77
GARDA WORLD SECURITY CORP 010832 8.25 CB	0.00 US20753PAD33
PBF HOLDING CO LLC 150930 7.88 CB	0.00 US36485MAN92
WARNERMEDIA HOLDINGS INC 150327 3.76 CB	0.00 US69318FAL22
NOVELIS INC 300130 6.88 CB	0.00 US55903VBL62
BLOCK INC 010631 3.5 CB	0.00 US670001AL04
AMWINS GROUP INC 150229 6.375 CB	0.00 US852234AP86
SRM ESCROW ISSUER LLC 011128 6.00 CB	0.00 US031921AC31
METHANEX US OPERATIONS 150332 6.25 CB	0.00 US85236FAA12
DISCOVERY COMMUNICATIONS 200328 3.95 CB	0.00 US59151LAA44
US FOODS INC 150433 5.75 CB	0.00 US25470DBS71
COGENT COMMS GRP FIN 010732 6.50 CB	0.00 US90290MAJ09
MOLINA HEALTHCARE INC 150133 6.25 CB	0.00 US19240WAB54
ICAHN ENTERPRISEFIN 150129 9.75 CB	0.00 US60855RAM25
SUMMIT MIDSTREAM HOLDINGS LLC 311029 8.625 CB	0.00 US451102CF29
ARCOSA INC 150429 4.375 CB	0.00 US86614JAA34
360 SECURITY TECHNOLOGY INC	0.00 US039653AA89
NATIONAL SILICON INDUSTRY GROUP CO LTD	0.00 CNE100002RZ2
ALLIANT HOLD CO-ISSUER 011032 7.38 CB	0.00 CNE1000040F5
CASCADES INC 150730 6.75 CB	0.00 US01883LAH69
HUSKY IMS CANADIAN ESCROW CO-ISSUER LTD 150229 9.00	0.00 US14739LAD47
BANK OF CHENGDU CO LTD	0.00 US44805RAA32
ZANGGE MINING CO LTD	0.00 CNE100002SN6
HILTON DOMESTIC OPERATING COMPANY INC 010531 4.00	0.00 CNE000000L08
MATCH GROUP HOLDINGS II LLC 011031 3.625 CB	0.00 US432833AL52
AMERITEX HOLD CO INTERMED 150833 7.63 CB	0.00 US57667JAA07
ALLIANT HOLDINGS INTERMEDIATE LLC 150131 7.00 CB	0.00 US030727AB71
COMPASS MINERALS INTERNA 010730 8.00 CB	0.00 US01883LAF04
CLEAR CHANNEL OUTDOOR HO 150231 7.13 CB	0.00 US20451NAJ00
TEVA PHARMACEUTICAL FINANCE NETHERLANDS III 011046	0.00 US18453HAG11
ADIENT GLOBAL HOLDINGS 150233 7.50 CB	0.00 US88167AAAF84
MICHAELS COMPANIES INC 010529 7.875 CB	0.00 US00687YAD76
ALLIED UNIVERSAL HOLD CO LLC 010628 4.625 CB	0.00 US55916AAB08
CARNIVAL CORP 010529 6.00 CB	0.00 US019579AA90
GEO GROUP INC 150431 10.25 CB	0.00 US143658BR27
LAMB WESTON HOLDINGS INC 310132 4.375 CB	0.00 US36162JAH95
SDIC POWER HOLDING CO LTD	0.00 US513272AE49
WHIRLPOOL CORP 150630 6.13 CB	0.00 CNE000000JM2
PENNYMAC FINANCIAL SERVICES INC 151229 7.875 CB	0.00 US963320BD71
AXON ENTERPRISE INC 150330 6.13 CB	0.00 US70932MAD92

CAESARS ENTERTAINMENT INC 151029 4.625 CB	0.00 US05464CAC55
CROWN AMERICAS LLC 010633 5.88 CB	0.00 US12769GAA85
COMMUNITY HEALTH SYSTEMS INC 150129 6.00 CB	0.00 US228180AC96
UWM HOLDINGS LLC 010230 6.63 CB	0.00 US12543DBH26
SUNOCO LP 010532 7.25 CB	0.00 US903522AA85
QUICKEN LOANS LLC 010331 3.875 CB	0.00 US86765KAC36
AVIS BUDGET CARFINANCE 150632 8.38 CB	0.00 US74841CAB72
SCIENTIFIC GAMES HOLDINGS LP 010330 6.6250 CB	0.00 US053773BK25
PARKLAND CORP 010530 4.625 CB	0.00 US80874DAA46
ALLIANT HOLD CO ISSUER 011031 6.50 CB	0.00 US70137WAL28
WINDSTREAM SERVICES LLC 151033 7.50 CB	0.00 US01883LAG86
REALOGY GROUP LLC 150129 5.75 CB	0.00 US97382BAB53
HENGLI PETROCHEMICAL CO LTD	0.00 US75606DAL55
FORTRESS TRANSPORTATION AND INFRASTRUCTURE IN	0.00 CNE0000018V0
BANK OF SHANGHAI CO LTD	0.00 US34960PAG63
LAMAR MEDIA CORP 150131 3.625 CB	0.00 CNE100002FM5
JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD	0.00 US513075BZ34
GIGADEVICE SEMICONDUCTOR BEIJING INC	0.00 CNE1000009X3
ALLISON TRANSMISSION INC 300131 3.75 CB	0.00 CNE1000030S9
PATTERN ENERGY OPERATIONS LP 150828 4.50 CB	0.00 US019736AG29
QATAR INTERNATIONAL ISLAMIC BANK QSC	0.00 US70339PAA75
RITHM CAPITAL CORP 010429 8.00 CB	0.00 QA0006929879
PENNYMAC FIN SVCS INC 150532 6.875 CB	0.00 US64828TAB89
CHINA CITIC BANK CORP LTD	0.00 US70932MAG24
NCL CORPORATION LTD 150131 5.88 CB	0.00 CNE1000000R4
HUA XIA BANK CO LTD	0.00 US62886HBY62
FERTITTA ENTERTAINMENT LLC 150129 4.625 CB	0.00 CNE000001FW7
TONGWEI CO LTD	0.00 US31556TAA79
ILIAD HOLDING SAS 150431 8.50 CB	0.00 CNE000001GS3
UWM HOLDINGS LLC 150331 6.25 CB	0.00 US449691AF14
STL HOLDING COMPANY LLC 150229 8.75 CB	0.00 US903522AB68
MOLINA HEALTHCARE INC 150532 3.875 CB	0.00 US861036AB75
CHEMOURS CO 151129 4.625 CB	0.00 US60855RAL42
CLEVELAND-CLIFFS INC 150134 7.63 CB	0.00 US163851AH15
IHEARTCOMMUNICATIONS INC 010529 9.125 CB	0.00 US18589GAA31
CLEVELAND-CLIFFS INC 011129 6.88 CB	0.00 US45174HBJ59
AMER SPORTS CO 160231 6.75 CB	0.00 US185899AQ45
TEREX CORP 151032 6.25 CB	0.00 US02352NAA72
HOWARD HUGHES CORP 010231 4.375 CB	0.00 US880779BB83
SERVICE PROPERTIES TRUST 150629 8.375 CB	0.00 US44267DAF42
COMPASS GROUP DIVERSIFIED HOLDINGS LLC 150429 5.25 CB	0.00 US81761LAD47
ROCKET MORTGAGE LLC 151026 2.875 CB	0.00 US20451RAB87
US FOODS INC 150229 4.75 CB	0.00 US77313LAA17
CD AND R FIRELY BIDCO PLC 300429 8.625 CB	0.00 US90290MAD39
MATCH GROUP INC 010628 4.625 CB	0.00 XS2798887076
NISSAN MOTOR ACCEPTANCE CORP 090328 2.75 CB	0.00 US57665RAN61
MINERAL RESOURCES LTD 011028 9.25 CB	0.00 US654740BT54
GOAT HOLDCO LLC 010232 6.75 CB	0.00 US603051AE37
NGL ENRGY OPFIN CORP 150229 8.13 CB	0.00 US38021MAA45
STANDARD BUILDING SOLUTIONS INC 150832 6.50 CB	0.00 US62922LAC28
USA COMPRESSION PARTNERS LP 150329 7.125 CB	0.00 US853191AA25
OUTFRONT MEDIA CAPITAL LLC 150129 4.25 CB	0.00 US91740PAG37
WYNN RESORTS FINANCE LLC 150231 7.125 CB	0.00 US69007TAE47
BRASKEM IDESA SAPI 151129 7.45 CB	0.00 US983133AC37
HILTON GRAND VACATIONS BORROWER LLC 150132 6.625 CB	0.00 USP1850NAA92
VODAFONE GROUP PLC 040479 7.0 CB	0.00 US43283QAC42
EDGE FINCO PLC 150831 8.13 CB	0.00 US92857WBQ24
DARLING INGREDIENTS INC 150630 6.00 CB	0.00 XS2914010157
OPAL BIDCO 310332 6.50 CB	0.00 US237266AJ06
STAPLES INC 150130 12.75 CB	0.00 US68348BAA17
GLATFELTER 151131 7.25 CB	0.00 US855030AS17
VISTRA OPERATIONS COMPANY LLC 150227 5.625 CB	0.00 US55939AAA51
RYAN SPECIALTY LLC 010832 5.875 CB	0.00 US92840VAB80
AMERICAN AIRLINES INC 150529 8.50 CB	0.00 US78351GAA31
AXALTA COATING SYSTEMS LTD 150229 3.375 CB	0.00 US023771T402

SERVICE CORPORATION INTERNATIONAL 150830 3.375 CB	0.00 US05453GAC96
DIRECTV FINANCING LLC 010230 8.875 CB	0.00 US817565CF96
BUILDERS FIRSTSOURCE INC 150535 6.75 CB	0.00 US25461LAB80
IRON MOUNTAIN INFORMATION MANAGEMENT SERVICES	0.00 US12008RAT41
WYNN RESORTS FINANCE LLC 150333 6.25 CB	0.00 US46285MAA80
RONGSHENG PETROCHEMICAL CO LTD	0.00 US983133AD10
BOMBARDIER INC 010632 7.00 CB	0.00 CNE100000W60
HILTON DOMESTIC OPERATING COMPANY INC 150232 3.625	0.00 US097751CC35
NRG ENERGY INC 150729 5.75 CB	0.00 US432833AN19
YAPI VE KREDI BANKASI AS 161028 9.25 CB	0.00 US629377CY66
SABRE GBL INC 151129 10.75 CB	0.00 XS2445343689
PHINIA INC 150429 6.75 CB	0.00 US78573NAL64
AMERIGAS PARTFIN CORP 010630 9.50 CB	0.00 US71880KAA97
FMG RESOURCES AUGUST 2006 PTY LTD 150432 6.125 CB	0.00 US030981AP92
HUIZHOU DESAY SV AUTOMOTIVE CO LTD	0.00 US30251GBE61
RHP HOTEL PROPERTIES LP 010432 6.50 CB	0.00 CNE1000033C7
AVIANCA MIDCO 2 PLC 140230 9.63 CB	0.00 US749571AK15
OPEN TEXT CORP 011229 3.875 CB	0.00 US05369YAA73
GEN DIGITAL INC 010433 6.25 CB	0.00 US683715AD87
SHENNAN CIRCUITS CO LTD	0.00 US668771AM05
JIANGSU HENGLI HYDRAULIC CO LTD	0.00 CNE100003373
MINERAL RESOURCES LTD 011127 8.00 CB	0.00 CNE1000019R4
FERTITTA ENTERTAINMENT LLC 150130 6.75 CB	0.00 US603051AC70
MILLROSE PROPERTIES INC 6.25 150932 CB	0.00 US31556TAC36
PARAMOUNT GLOBAL 300362 6.375 CB	0.00 US601137AB81
NEXSTAR BROADCASTING INC 011128 4.75 CB	0.00 US92556HAE71
NINGBO DEYE TECHNOLOGY CO LTD	0.00 US65336YAN31
ARETEC ESCROW ISSUER INC 150830 10.00 CB	0.00 CNE1000052S3
PENNYMAC FIN SVCS INC 150233 6.88 CB	0.00 US04020JAA43
ELLUCIAN HOLDINGS INC 011229 6.50 CB	0.00 US70932MAF41
ZAR BNP PARIBAS A/C	0.00 US289178AA37
BPER BANCA 200133 FRN	0.00
SHANDONG GOLD MINING CO LTD	0.00 XS2534908889
ZHEJIANG NHU CO LTD	0.00 CNE000001FR7
AMERICAN AIRLINES INC 150228 7.25 CB	0.00 CNE000001J84
NISSAN MOTOR CO LTD 170732 7.75 CB	0.00 US023771T329
ARSENAL AIC PARENT LLC 011030 8.00 CB	0.00 US654922AC70
IHEARTCOMMUNICATIONS INC 010530 10.88 CB	0.00 US04288BAB62
GOEASY LTD 010729 7.625 CB	0.00 US45174HBL06
ION TRADING TECHNOLOGIES SARL 300529 9.50 CB	0.00 US380355AJ63
CHRISTCHURCH INTERNATIONAL AIRPORT LTD 190528 5.18	0.00 US46205YAB74
DEUCE FINCO PLC 150627 5.50 CB	0.00 NZCHCDT005C1
DAQIN RAILWAY CO LTD	0.00 XS2351480996
MILLROSE PROPERTIES INC 010830 6.38 CB	0.00 CNE000001NG4
ESAB CORP 150429 6.25 CB	0.00 US601137AA09
EFESTO BIDCO SPA 150232 7.5 CB	0.00 US29605JAA43
SAAVI ENERGIA SARL 100235 8.88 CB	0.00 US28201XAB10
TELEFONICA EUROPE BV 230828 7.125 CB	0.00 USL02668AA66
YINSON BERGENIA PRODUCTI 310145 8.50 CB	0.00 XS2462605671
SYNCHRONY FINANCIAL 020233 7.25 CB	0.00 USN97336AA49
SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD	0.00 US87165BAU70
MPT OPERATING PARTNERSHIP LP 150331 3.50 CB	0.00 CNE100000FW8
TOUCAN FINCO LTD 150530 9.5 CB	0.00 US55342UAM62
AMC NETWORKS INC 150129 10.25 CB	0.00 US89157UAA51
BAYER AG 250983 7.00 CB	0.00 US00164VAG86
RAIN CARBON INC 010929 12.25 CB	0.00 XS2684846806
XCMG CONSTRUCTION MACHINERY CO LTD	0.00 US75079LAB71
LCM INVESTMENTS HOLDINGS II LLC 010831 8.25 CB	0.00 CNE000000FH0
MERLIN ENTERTAINMENTS GROUP U S HOLDINGS INC 150231	0.00 US50190EAC84
ALPHA STAR HOLDING 120427 8.38 CB	0.00 US59010UAA51
AEGEA FINANCE SARL 200131 9.00 CB	0.00 XS2701661303
LGI HOMES INC 151132 7.00 CB	0.00 USL01343AB52
PENNYMAC FINANCIAL SERVICES INC 150229 4.25 CB	0.00 US50187TAK25
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD	0.00 US70932MAB37
MAUSER PACKAGING SOLUTIONS HOLDING CO 150427 9.25	0.00 CNE100002TX3

L BRANDS INC 011135 6.875 CB	0.00 US57763RAC16
PROG HOLDINGS INC 151129 6.00 CB	0.00 US501797AL82
BROOKFIELD PROPERTY REIT INC 010427 4.50 CB	0.00 US74319RAA95
TURKIYE IS BANKASI A.S 120629 7.75 CB	0.00 US11284DAC92
SHANGHAI RURAL COMMERCIAL BANK CO LTD	0.00 XS2654059752
ACCOR SA 110129 7.25 CB	0.00 CNE100004QD7
STONEX GROUP INC 010331 7.875 CB	0.00 FR001400L5X1
GO DADDY OPERATING COMPANY LLC 010329 3.50 CB	0.00 US861896AA67
TEVA PHARM FNC NL II 150929 7.38 CB	0.00 US38016LAC90
IIVI INC 151229 5.00 CB	0.00 XS2592804434
KEHE DISTRIBUTORS LLC 150229 9.00 CB	0.00 US902104AC24
VIRGIN MEDIA VENDOR FINANCING NOTES III DAC 150728	0.00 US487526AC91
TELECOM ITALIA SPA 310728 7.875 CB	0.00 XS2187646901
EMRLD BORROWER LP 150731 6.75 CB	0.00 XS2637954582
IHS HOLDING LTD 290530 7.88 CB	0.00 US26873CAB81
CLYDESDALE ACQUISITION HOLDINGS INC 150430 8.75 CB	0.00 XS2941354487
SHENWAN HONGYUAN GROUP CO LTD	0.00 US18972EAB11
GREAT WALL MOTOR CO LTD	0.00 CNE100002FD4
RAND PARENT LLC 150230 8.50 CB	0.00 CNE1000018V8
TEVA PHARMACEUTICAL FINANCE COMPANY LLC 010236 6.15	0.00 US753272AA11
ILIAD HOLDING SAS 151028 7.00 CB	0.00 US88163VAD10
NCL CORPORATION LTD 150933 6.25 CB	0.00 US449691AC82
BURFORD CAPITAL GLBL FIN 150733 7.50 CB	0.00 US62886HBZ38
AMNEAL PHARMACEUTICALS L 010832 6.88 CB	0.00 US12116LAG41
OWENS BROCKWAY GLASS CONTAINER INC 150531 7.25 CB	0.00 US03168LAA35
SAR BNP PARIBAS A/C	0.00 US69073TAU79
UNIGROUP GUOXIN MICROELECTRONICS CO LTD	0.00
OPTICS BIDCO SPA 310728 7.875 CB	0.00 CNE000001M14
ROGERS COMMUNICATIONS IN 150455 FRN	0.00 XS2804500812
BAYER AG 250983 6.625 CB	0.00 US775109DH13
CLARIOS INTERNATIONAL INC 150230 6.75 CB	0.00 XS2684826014
HOWDEN UK REFINANCE PLC 150231 7.25 CB	0.00 US18060TAD72
ARABIAN CTRS SUKUK III 060329 9.50 CB	0.00 US44287GAA40
IVANHOE MINES LTD 230130 7.88 CB	0.00 XS2756519232
XP INC 020729 6.75 CB	0.00 XS2978907512
JIANGSU KINGS LUCK BREWERY JOINT STOCK CO LTD	0.00 USG98239AB55
AMERICAN AXLE MFG INC 151033 7.75 CB	0.00 CNE100001TH8
STENA INTERNATIONAL SA 150131 7.25 CB	0.00 US02406PBD15
BELO CORP 150927 7.25 CB	0.00 US85858EAD58
WESCO DISTRIBUTION INC 150329 6.375 CB	0.00 US080555AF20
AAR ESCROW ISSUER LLC 150329 6.75 CB	0.00 US95081QAQ73
ENTEGRIS ESCROW CORP 150630 5.95 CB	0.00 US00253PAA66
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	0.00 US29365BAB99
RCI BANQUE SA 091034 5.50 CB	0.00 CNE000000C82
CONTINUUM GRN SPV CO-ISS 260633 7.50 CB	0.00 FR001400QY14
LEVEL 3 FINANCING INC 010430 4.50 CB	0.00 USY8987LAA45
TELEFONICA EUROPE BV 030230 6.135 CB	0.00 US527298CD30
AROWNTOWN FINANCE 160130 FRN	0.00 XS2582389156
ORIENT SECURITIES CO LTD	0.00 XS2799494120
AMERICAN AXLE AND MANUFACTURING INC 011029 5.00 CB	0.00 CNE100001ZV6
STANDARD BUILD SOL 2.25 211126 SF	0.00 US02406PBB58
HERTZ CORP 011229 5.00 CB	0.00 XS2080766475
DAR AL ARKAN SUKUK CO LT 020730 7.25 CB	0.00 US428040DB25
SUNOCO LP 150331 5.62 CB	0.00 XS3101460304
HAINAN AIRLINES HOLDING CO LTD	0.00 US86765KAF66
STANDARD BUILDING SOLUTI 010833 6.25 CB	0.00 CNE0000011C5
FMC CORP 011155 FRN	0.00 US853191AC80
SEALED AIR CORP 010228 6.125 CB	0.00 US302491AZ88
VODAFONE GROUP PLC 300884 6.50 CB	0.00 US812127AA61
ZEGONA FINANCE PLC 150729 8.625 CB	0.00 XS2630490717
ASB BANK LTD 090126 RCD	0.00 US98927UAA51
GRUPO AEROMEXICO SAB 151129 8.25 CB	0.00 NZF04DT778C9
YAPI VE KREDI BANKASI AS 030330 7.25 CB	0.00 USP4955JAB46
YUNNAN ALUMINIUM CO LTD	0.00 XS3013242196
ILIAD HOLDING SAS 150431 6.875 CB	0.00 CNE000000VG9

DIAMOND ESCROW ISSUER LLC 151128 9.625 CB	0.00 XS2810807094
GOODYEAR TIRE AND RUBBER CO 150731 5.25 CB	0.00 XS2628988730
BRITISH TELECOMMUNICATION PLC 031054 5.125 CB	0.00 US382550BR12
BOMBARDIER INC 010731 7.25 CB	0.00 XS2794589403
COINBASE GLOBAL INC 011028 3.375 CB	0.00 US097751CB51
VICTORIA'S SECRET & CO 150729 4.625 CB	0.00 US19260QAC15
METHANEX CORP 151027 5.125 CB	0.00 US926400AA00
APH APH2 APH3 AQUARIAN 011129 7.875 CB	0.00 US59151KAM09
CHINA MINMETALS RARE EARTH CO LTD	0.00 US00188QAA40
VIASAT INC 010427 5.625 CB	0.00 CNE000000WS2
TELEFONICA EUROPE BV 311279 5.75220 CB	0.00 US92552VAL45
EG GLOBAL FINANCE PLC 301128 12.00 CB	0.00 XS2755535577
1011778 BC UNLIMITED LIABILITY CO 150229 3.50 CB	0.00 US28228PAC59
IHO VERWALTUNGS GMBH 151129 6.75 CB	0.00 US68245XAP42
FORTRESS INTERMEDIATE 3 INC 010631 7.50 CB	0.00 XS2905386962
EDP SA 230483 5.943 CB	0.00 US34966MAA09
BREAD FINANCIAL HOLDINGS INC 150329 9.75 CB	0.00 PTEDP4OM0025
CA MAGNUM HOLDINGS 311026 5.38 CB	0.00 US018581AP34
GC TREASURY CENTER CO LTD	0.00 USV1541CAA19
GGAM FINANCE LTD 150330 5.875 CB	0.00 USY3004DAD67
IHO VERWALTUNGS GMBH 150528 8.75 CB	0.00 US36170JAE64
WE SODA INV HOLDING PLC 061028 9.50 CB	0.00 XS2606019383
CHONGQING CHANGAN AUTOMOBILE CO LTD	0.00 USG95448AA75
BAYER AG 130954 5.50 CB	0.00 CNE000000R36
SOFTBANK GROUP CORP 100733 6.38 CB	0.00 XS2900282133
MUNDYS SPA 240129 4.75 CB	0.00 XS3112543080
WILLIAMS SCOTSMAN INC 150629 6.625 CB	0.00 XS2750308483
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 220434	0.00 US96949VAM54
ELO SA 220329 6.00 CB	0.00 IT0005580573
NEW ENTERPRISE STONE AND LIME CO INC 150728 5.25 CB	0.00 FR001400KWR6
MITER BRANDS ACQUISITION HOLDCO INC 010432 6.75 CB	0.00 US644274AH54
MUNDYS SPA 240130 4.50 CB	0.00 US60672JAA79
ROSSINI SARL 311229 6.75 CB	0.00 XS2864439158
UNIPOLSAI ASSICURAZIONI SPA 230534 4.90 CB	0.00 XS2854303729
HUNT COMPANIES INC 150429 5.25 CB	0.00 IT0005596207
HAH GROUP HOLDING CO LLC 011031 9.75 CB	0.00 US445587AE85
ELIA GROUP SA 150328 5.85 CB	0.00 US40518JAA79
METLEN ENERGY METALS 171029 4.00 CB	0.00 BE6342251038
GRIFFON CORP 010328 5.75 CB	0.00 XS2920504292
BANCO BPM SPA 261136 FRN	0.00 US398433AP71
ALSTOM SA 290529 5.868 CB	0.00 IT0005623837
DAVITA INC 150733 6.75 CB	0.00 FR001400Q7G7
MACYS RETAIL HOLDINGS LLC 150332 6.125 CB	0.00 US23918KAY47
AMBER FINCO PLC 150729 6.6250 CB	0.00 US55617LAR33
ARCHES BUYER INC 010628 4.25 CB	0.00 XS2857868942
MELCO RESORTS FINANCE LTD 041229 5.375 CB	0.00 US039524AA11
EMERALD DEBT MERGER SUB LLC 151230 6.375 CB	0.00 US58547DAD12
OUTFRONT MEDIA CAPITAL LLC 150827 5.00 CB	0.00 XS2621830681
HILTON DOMESTIC OPERATING COMPANY INC 010529 3.75	0.00 US69007TAB08
VIRTUSA CORP 151228 7.125 CB	0.00 US432833AJ07
CHEPLAPHARM ARZNEIMITTEL GMBH 150530 7.50 CB	0.00 US92837TAA07
HEIMSTADEN BOSTAD AB 041229 6.25 FRN	0.00 XS2618867159
PICARD GROUPE SAS 010729 6.375 CB	0.00 XS2930588657
CPI PROPERTY GROUP SA 270132 6.00 CB	0.00 XS2852970016
TERNA RETE ELETTRICA NAZIONALE SPA 110130 4.75 CB	0.00 XS2904791774
SHIFT4 PAYMENTS LLCFIN 150533 5.50 CB	0.00 XS2798269069
CENTURY COMMUNITIES INC 150829 3.875 CB	0.00 XS3068793754
VMED O2 UK FINANCING I PLC 150731 4.50 CB	0.00 US156504AM47
METRO AG 050330 4.00 CB	0.00 XS2358483258
PRA GROUP INC 310130 8.875 CB	0.00 XS3015684361
ABERTIS INFRAESTRUCTURAS FINANCE BV 281129 FRN	0.00 US69354NAF33
AIB GROUP PLC 200535 4.625 CB	0.00 XS2937255193
ELO SA 170428 5.875 CB	0.00 XS2823235085
RADIOLOGY PARTNERS INC 150230 9.7810 PIK	0.00 FR001400PIA0
MBH BANK NYRT 290130 FRN	0.00 US75041VAC81

PIRAEUS FINANCIAL HLDGS 180935 FRN	0.00 XS2978001324
ADVANCE AUTO PARTS 010833 7.38 CB	0.00 XS2901369897
MAT OPERATING PARTNERSHIP LP 150232 7.00 CB	0.00 US00751YAL02
CLYDESDALE ACQUISITION HOLDINGS INC 150429 6.625 CB	0.00 XS2997159491
GAP INC 011031 3.875 CB	0.00 US18972EAA38
MPT OPERATING PARTNERSHIP LP 151027 5.00 CB	0.00 US364760AQ18
AIR FRANCE KLM SA 230529 4.625 CB	0.00 US55342UAH77
ACADIA HEALTHCARE CO INC 150333 7.38 CB	0.00 FR001400Q629
VIASAT INC 150728 6.50 CB	0.00 US00404AAQ22
FORVIA SE 150630 5.63 CB	0.00 US92552VAN01
EDP SA 160954 FRN	0.00 XS3023963534
MOLINA HEALTHCARE INC 150628 4.375 CB	0.00 PTEDPSOM0002
CLEARWAY ENERGY OPERATING LLC 150328 4.75 CB	0.00 US60855RAJ95
SOFTBANK GROUP CORP 150428 5.00 CB	0.00 US18539UAC99
TALLGRASS NRG PRTRNFIN 150229 7.38 CB	0.00 XS1793255941
ELO SA 081228 4.875 CB	0.00 US87470LAL53
COSAN LTD 200929 5.50 CB	0.00 FR001400EHH1
EDP ENERGIAS DE PORTUGAL SA 290554 4.75 CB	0.00 USG25343AB36
ARDONAGH FINCO PLC 150231 6.875 CB	0.00 PTEDPZOM0011
CROWN EURO HOLDING SACA 150130 4.50 CB	0.00 XS2765406371
BANK MILLENNIUM SA 250929 FRN	0.00 XS2872799734
CZECHOSLOVAK GROUP 100131 5.25 CB	0.00 XS2905432584
HUADIAN POWER INTERNATIONAL CORP LTD	0.00 XS3105190576
PUBLIC POWER CORP 311031 4.63 CB	0.00 CNE000001LJ2
VALEO SE 280527 5.375 CB	0.00 XS2929387996
BANCA MONTE DEI PASCHI S 271130 FRN	0.00 FR001400EA16
PRYSMIAN SPA 210530 FRN	0.00 XS2947917527
ILIAD SA 140627 5.375 CB	0.00 XS3076304602
SOFTBANK GROUP CORP 080129 5.38 CB	0.00 FR001400EJI5
BELRON UK FINANCE PLC 151029 4.625 CB	0.00 XS2854423386
ITELYUM REGENERATION SPA 150430 5.75 CB	0.00 XS2915529783
FORVIA SE 150631 5.50 CB	0.00 XS3041347637
FAIR ISAAC CORP 150628 4.00 CB	0.00 XS2774392638
CURRENTA GROUP HOLDINGS 150530 5.50 CB	0.00 US303250AF16
CSN INOVA VENTURES 280128 6.75 CB	0.00 XS3067385420
GRAY ESCROW II INC 151131 5.375 CB	0.00 USG2583XAB76
EIRCOM FINANCE DAC 300431 5.00 CB	0.00 US389286AA34
ALPHA GENERATION LLC 151032 6.75 CB	0.00 XS3028067729
STUDIO CITY FINANCE LTD 150129 5.00 CB	0.00 US02073LAA98
TENET HEALTHCARE CORP 011028 6.125 CB	0.00 US86389QAG73
SOFTBANK GROUP CORP 101029 5.25 CB	0.00 US88033GDK31
CHEPLAPHARM ARZNEIMITTEL 150631 7.13 CB	0.00 XS3109834898
B AND G FOODS INC 150928 8.00 CB	0.00 XS3087220664
VIASAT INC 300531 7.50 CB	0.00 US05508WAC91
EQUIPMENTSHARE COM INC 150528 9.00 CB	0.00 US92552VAR15
SCHAEFFLER AG 280330 4.50 CB	0.00 US29450YAA73
ROBLOX CORP 010530 3.875 CB	0.00 DE000A383HC1
FOCUS FINANCIAL PARTNERS 150831 6.75 CB	0.00 US771049AA15
ALBION FINANCING 1SARL 210530 5.38 CB	0.00 US34417VAA52
BALL CORP 010732 4.25 CB	0.00 XS3066681704
VALEO SE 110430 4.50 CB	0.00 XS3070629335
ZHEJIANG ZHENENG ELECTRIC POWER CO LTD	0.00 FR001400PAJ8
FRESSNAPF HOLDING SE 311031 5.25 CB	0.00 CNE100001SP3
BEACH ACQUISITION BIDCO 150732 5.25 CB	0.00 XS2910536452
BOOTS GROUP FINCO LP 310832 5.38 CB	0.00 XS3109433048
IPD 3 BV 150631 5.50 CB	0.00 XS3134602070
REDE DOR FINANCE SARL 220130 4.50 CB	0.00 XS3067907140
ROGERS COMMUNICATIONS IN 150455 FRN	0.00 USL7915TAA09
SNAP INC 150334 6.88 CB	0.00 US775109DG30
1011778 BC UNLIMITED LIABILITY CO 150629 6.125 CB	0.00 US83304AAM80
UNIVISION COMMUNICATIONS INC 300630 7.375 CB	0.00 US68245XAR08
INFRASTRUTTURA WIRELESS 010430 3.75 CB	0.00 US914906AX08
BELLIS ACQUISITION CO PL 010731 8.00 CB	0.00 XS3040316971
VMED O2 UK FINANCING I PLC 150432 7.75 CB	0.00 XS3099155932
AVIS BUDGET FINANCE PLC 280229 7.00 CB	0.00 US92858RAD26

MEHILAINEN YHTIOT OY 300632 5.13 CB	0.00 XS2769426623
NIDDA HEALTHCARE HOLDING 210230 5.63 CB	0.00 XS3094324368
CLARIOS US FINANCE COMPANY INC 150631 4.75 CB	0.00 XS2920589699
LUNA 2 5SARL 010732 5.50 CB	0.00 XS3091295801
MGM RESORTS INTL 150929 6.13 CB	0.00 XS3100795452
LITHIA MOTORS INC 011030 5.50 CB	0.00 US552953CK50
MAXAM PRILL SARL 150730 6.00 CB	0.00 US536797AJ25
UNIVISION COMMUNICATIONS INC 010529 4.50 CB	0.00 XS3107119003
SIX FLAGS ENTERTAINMENT CORP 150531 7.25 CB	0.00 US914906AV42
PLANET FINANCIAL GROUP 151229 10.50 CB	0.00 US83001AAD46
FIBERCOP SPA 300632 5.13 CB	0.00 US72702AAA51
NAVIENT CORP 150632 7.88 CB	0.00 XS3104481414
ZORLU ENERJI ELEKTRIK 230430 11.00 CB	0.00 US63938CAQ15
CONSTELLUM SE 150429 3.75 CB	0.00 XS2926261426
BANCA MONTE DEI PASCHI S 021035 FRN	0.00 US21039CAB00
CMA CGM SA 150131 5.00 CB	0.00 IT0005657520
NISSAN MOTOR CO 170729 5.25 CB	0.00 XS3105513769
JEFFERSON CAPITAL HOLDIN 150530 8.25 CB	0.00 XS2999659704
SANAN OPTOELECTRONICS CO LTD	0.00 US472481AC47
UNITED WHOLESALE MORTGAGE LLC 150627 5.75 CB	0.00 CNE000000KB3
SCHAEFFLER AG 121028 3.375 CB	0.00 US913229AC47
EDP SA 270555 FRN	0.00 DE000A3H2TA0
BAYER AG 250382 5.375 CB	0.00 PTEDP5OM0008
1011778 BC NEW RED FIN 150929 5.63 CB	0.00 XS2451803063
TEVA PHARM FIN IV 010631 4.13 CB	0.00 US68245XAT63
MILLICOM INTERNATIONAL CELLULAR SA 270431 4.50 CB	0.00 XS3081797964
GENESIS ENERGY LPFIN 150533 8.00 CB	0.00 USL6388GHX18
BANCA TRANSILVANIA 300930 FRN	0.00 US37185LAR33
AXON ENTERPRISE INC 150333 6.25 CB	0.00 XS2908597433
VEOLIA ENVIRONNEMENT 200530 FRN	0.00 US05464CAD39
TALLGRASS NRG PRNRFIN 150334 6.75 CB	0.00 FR001400YRU1
GCI LLC 151028 4.75 CB	0.00 US87470LAM37
UNITED GROUP BV 311031 6.50 CB	0.00 US36166TAB61
CLOUD SOFTWARE GRP INC 150833 6.63 CB	0.00 XS2919880679
DARLING GLOBAL FINANCE 150632 4.50 CB	0.00 US18912UAG76
NAVIENT CORP 150331 11.50 CB	0.00 XS3101875931
NESCO HOLDINGS II INC 150429 5.50 CB	0.00 US63938CAP32
VOLVO CAR AB 100629 4.20 CB	0.00 US64083YAA91
PAPA JOHN'S INTERNATIONAL INC 150929 3.875 CB	0.00 XS3088627982
SCHAEFFLER AG 260327 2.875 CB	0.00 US698813AA06
CINEMARK USA INC 150728 5.25 CB	0.00 DE000A2YB7B5
ENOVA INTERNATIONAL INC IN 010829 9.125 CB	0.00 US172441BF30
KEVLAR SPA 010929 6.50 CB	0.00 US29357KAK97
FAR EASTERN NEW CENTURY CORPORATION	0.00 US49272YAB92
DUFREY ONE BV 150428 3.375 CB	0.00 TW0001402006
BANCO BPM SPA 010136 FRN	0.00 XS2333564503
BAYER AG 121179 3.125 CB	0.00 IT0005657850
ONEMAIN FINANCE CORP 150330 7.875 CB	0.00 XS2077670342
AZORRA FINANCE 150131 7.25 CB	0.00 US682691AE03
MAGIC MERGECO INC 010528 5.25 CB	0.00 US05480AAB17
NATIONSTAR MORTGAGE HOLDINGS INC 010232 7.125 CB	0.00 US55916AAA25
CASTELLUM AB 020370 3.125 CB	0.00 US63861CAF68
SCB X PCL	0.00 XS2380124227
STONEPEAK NILE PARENT 150332 7.25 CB	0.00 THA790010R17
MACYS RETAIL HLDGS LLC 010833 7.38 CB	0.00 US861932AA97
SUNOCO LPFINANCE CORP 150529 4.50 CB	0.00 US55617LAS16
DISCOVERY COMMUNICATIONS 150530 3.63 CB	0.00 US86765LAT44
ATLAS LUXCO 4 SARL 010628 3.625 CB	0.00 US25470DCC11
TELUS CORP 151055 FRN	0.00 XS2342057143
AES CORP THE 150155 FRN	0.00 US87971MCM38
XPLR INFRAST OPERATING 150333 8.63 CB	0.00 US00130HCK95
LOXAM SAS 150231 4.25 CB	0.00 US98380MAB19
RENAULT SA 020627 2.50 CB	0.00 XS3124949226
WP AP TELECOM HOLDINGS IV BV 150129 3.75 CB	0.00 FR0014006W65
RENAULT SA 010428 2.50 CB	0.00 XS2417090789

ASBURY AUTOMOTIVE GROUP INC 151129 4.625 CB	0.00	FR0014002OL8
IQVIA INC 150628 2.875 CB	0.00	US043436AW48
RAKUTEN GROUP INC 220427 4.25 CB	0.00	XS2189947505
FAURECIA SE 150627 2.375 CB	0.00	XS2332889778
ABERTIS INFRAESTRUCTURAS FINANCE BV 260427 2.625 CB	0.00	XS2081474046
TERNA RETE ELETTRICA NAZIONALE SPA 311249 2.375 CB	0.00	XS2282606578
TELEFONICA EUROPE BV 050227 2.502 CB	0.00	XS2437854487
NAVIENT CORP 150329 5.50 CB	0.00	XS2109819859
ENERGIZER HOLDINGS INC 300629 3.50 CB	0.00	US63938CAM01
WAN HAI LINES LTD	0.00	XS2353416386
STAR LEASING CO LLC 150230 7.63 CB	0.00	TW0002615002
TUTOR PERINI CORP 300429 11.875 C	0.00	US854938AA54
DISH DBS CORP 010728 7.375 CB	0.00	US901109AG35
GRIFOLS SA 151127 2.25 CB	0.00	US25470XBB01
ATLANTIA SPA 130727 1.875 CB	0.00	XS2077646391
AVIENT CORP 011131 6.25 CB	0.00	XS1645722262
TELEFONICA EUROPE BV 240228 2.88 CB	0.00	US05368VAB27
BELL CANADA 150955 FRN	0.00	XS2410367747
AUCHAN HOLDING SA 230727 3.25 CB	0.00	US0778FPAP47
TEMPUR SEALY INTERNATIONAL INC 150429 4.00 CB	0.00	FR0013524865
MIDAS OPCO HOLDINGS LLC 150829 5.625 CB	0.00	US88023UAH41
Q PARK HOLDING I BV 010327 2.00 CB	0.00	US59565JAA97
DUFRY ONE 150227 2.00 CB	0.00	XS2115190451
POST HOLDINGS INC 151034 6.25 CB	0.00	XS2079388828
ATLANTIA SPA 120228 1.875 CB	0.00	US737446AX26
NOBEL BIDCO BV 150628 3.125 CB	0.00	XS2301390089
DYE AND DURHAM CORP 150429 8.625 CB	0.00	XS2355515516
EDP ENERGIAS DE PORTUGAL SA 140382 1.50 CB	0.00	US267486AA63
ZHEJIANG JINGSHENG MECHANICAL AND ELECTRICAL CO LTD	0.00	PTEDPXOM0021
CPI PROPERTY GROUP SA 260431 7.50 FRN	0.00	CNE100001DJ8
TELEFONICA EUROPE BV 311249 2.875 CB	0.00	XS3099834676
SUEDZUCKER INTERNATIONAL FINANCE BV 280830 FRN	0.00	XS2056371334
BUILDERS FIRSTSOURCE INC 010334 6.375 CB	0.00	XS3071332293
ILIAD SA 110228 1.875 CB	0.00	US12008RAS67
POST HOLDINGS INC 150232 6.25 CB	0.00	FR0014001YB0
NISSAN MOTOR CO LTD 170928 3.201 CB	0.00	US737446AU86
JEFFERIES FINANCE LLC 150828 5.00 CB	0.00	XS2228683350
AI CANDELARIA SPAIN SA 150633 5.75 CB	0.00	US47232MAF95
NOMAD FOODS BONDCO PLC 240628 2.50 CB	0.00	USE0R75RAB28
IQVIA INC 150128 2.25 CB	0.00	XS2355604880
VELOCITY VEHICLE GROUP LLC 010629 8.00 CB	0.00	XS2036798150
NGG FINANCE PLC 050982 2.125 CB	0.00	US92262TAA43
ELASTIC NV 150729 4.125 CB	0.00	XS2010045511
STATION CASINOS LLC 150332 6.625 CB	0.00	US28415LAA17
GRAPHIC PACKAGING HOLDING CO 150732 6.375 CB	0.00	US857691AJ89
SERVICE PROPERTIES TRUST 151131 8.625 CB	0.00	US38869AAE73
RENAULT SA 041027 1.125 CB	0.00	US81761LAC63
ALLWYN ENTERTAINMENT FIN 150231 4.13 CB	0.00	FR0013451416
MERCER INTERNATIONAL INC 010229 5.125 CB	0.00	XS3134529562
CHINA RAILWAY SIGNAL AND COMMUNICATION CORP LTD	0.00	US588056BB60
UNISYS CORP 150131 10.63 CB	0.00	CNE100003MP2
CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	0.00	US909214BX53
HEIMSTADEN BOSTAD AB 010527 2.625 CB	0.00	CNE100000KC0
BCP V MODULAR SERVICES FINANCE II PLC 301128 4.75 CB	0.00	XS2294155739
INFRASTRUCTURE WIRELESS ITALIANE SPA 211028 1.625 CB	0.00	XS2397447025
ZIGGO BOND COMPANY BV 280230 5.125 CB	0.00	XS2244936659
ZF NORTH AMERICA CAPITAL INC 140430 7.125 CB	0.00	US98953GAD79
KINETIK HOLDINGS LP 150630 5.875 CB	0.00	US98877DAE58
GREAT CANADIAN GAMING CO 151129 8.75 CB	0.00	US49461MAA80
PHOENIX AVIATION CAPITAL 150730 9.25 CB	0.00	US389925AA64
OWENS BROCKWAY GLASS CONTAINER INC 010632 7.375 CB	0.00	US71910DAA90
FERRELLGAS ESCROW LLC 010429 5.875 CB	0.00	US69073TAV52
TEVA PHARMAC FINANCE NETHERLANDS II BV 151028 1.625	0.00	US315289AC26
HAWAIIAN ELEC CO 011033 6.00 CB	0.00	XS1439749364
CHINA GALAXY SECURITIES CO LTD	0.00	US419866AV08

ZF FINANCE GMBH 210928 3.75 CB	0.00 CNE100002FG7
VMED O2 UK FINANCING I PLC 310131 3.25 CB	0.00 XS2231331260
VODAFONE GROUP PLC 270880 3.00 CB	0.00 XS2231188876
BEIJING TIAN TAN BIOLOGICAL PRODUCTS CORP LTD	0.00 XS2225204010
IQVIA INC 150329 2.25 CB	0.00 CNE000000WF9
CSC HOLDINGS LLC 150231 3.375 CB	0.00 XS2305744059
GGAM FINANCE LTD 150628 8.00 CB	0.00 US126307BF39
FORVIA SE 150630 8.00 CB	0.00 US36170JAA43
NEWELL BRANDS INC 150530 6.38 CB	0.00 US31209DAA37
MOHEGAN TRIBAL MS DIG 150430 8.25 CB	0.00 US651229BF23
TELECOM ITALIA CAP 040638 7.721 CB	0.00 US60832QAA85
ALBERTSONS COMPANIES INC 150329 3.50 CB	0.00 US87927VAV09
SPRING AIRLINES CO LTD	0.00 US013092AG61
AES PANAMA GENERATION HL 310530 4.375 SF	0.00 CNE100001V45
TELEFONICA EUROPE BV 120529 2.376 CB	0.00 USP0608AAB28
VZ VENDOR FINANCING II BV 150129 2.875 CB	0.00 XS2293060658
GENESIS ENERGY LP 150532 7.875 CB	0.00 XS2272845798
CHINA EASTERN AIR CORP	0.00 US37185LAQ59
DCLI BIDCO LLC 151129 7.75 CB	0.00 CNE000000TR0
EUTELSAT SA 131028 1.50 CB	0.00 US233104AA67
UNITI GROUP LP 150428 4.75 CB	0.00 FR00140005C6
GARDA WORLD SECURITY 151132 8.38 CB	0.00 US91327BAB62
PENNYMAC FINANCIAL SERVICES INC 151130 7.125 CB	0.00 US36485MAP41
PITNEY BOWES INC 150329 7.25 CB	0.00 US70932MAE75
VZ SECURED FINANCING BV 150132 3.5 CB	0.00 US724479AQ31
S&P 500 EMINI 2512 F	0.00 XS2431015655
WAYPOINT REIT FULLY PAID ORDINARY UNITS STAPLED	0.00
EVERARC ESCROW SARL 301029 5.00 CB	0.00 AU0000088064
VF CORP 230430 2.95 CB	0.00 US29977LAA98
OPEN TEXT HOLDINGS INC 011231 4.125 CB	0.00 US918204BC10
ADAPTHEALTH LLC 010330 5.125 CB	0.00 US683720AC08
INVERSION ESCROW ISSUER 010832 6.75 CB	0.00 US00653VAE11
CHART INDUSTRIES INC 010130 7.50 CB	0.00 US46150DAA00
FREEDOM MORTGAGE HOLD 010432 8.375 CB	0.00 US16115QAF72
SOMNIGROUP INTERNATIONAL INC 151031 3.875 CB	0.00 US35641AAC27
ACRISURE LLC 010229 8.25 CB	0.00 US88023UAJ07
CHRISTCHURCH CITY HOLDINGS LTD 060428 5.043 CB	0.00 US00489LAK98
ECOBANK TRANSNATIONAL 151029 10.13 CB	0.00 NZCCHDT901C1
ROCKET MORTGAGE LLC 151033 4.00 CB	0.00 XS2879056534
SEAWORLD PARKS AND ENTERTAINMENT INC 150829 5.25 CB	0.00 US77313LAB99
CIFI HOLDINGS GROUP CO LTD 030930 FRN	0.00 US81282UAG76
INFRABUILD AUSTRALIA PTY 151128 14.50 CB	0.00 XS3168164286
ZF EUROPE FINANCE BV 231029 3.00 CB	0.00 US45682RAC43
VALEO SE 030828 1.00 GB	0.00 XS2010039894
ONEMAIN FINANCE CORP 150127 3.50 CB	0.00 FR0014004UE6
USA COM PARTUSA COM FIN 011033 6.25 CB	0.00 US682691AB63
CONCENTRA ESCROW ISSUER CORP 150732 6.875 CB	0.00 US91740PAH10
KIMMERIDGE TEXAS GAS LLC 150230 8.50 CB	0.00 US20600DAA19
VISTAJET MALTA FINANCE PLC 010230 6.375 CB	0.00 US49446BAA26
INSIGHT ENTERPRISES INC 150532 6.625 CB	0.00 US92840JAB52
MINERVA LUXEMBOURG SA 130933 8.88 CB	0.00 US45765UAC71
GFL ENVIRONMENTAL INC 010828 4.00 CB	0.00 USL6401PAM51
LEVEL 3 FINANCING INC 150129 3.625 CB	0.00 US36168QAL86
ENCORE CAPITAL GROUP INC 010429 9.25 CB	0.00 US527298BS18
CHS COMMUNITY HEALTH SYSTEMS INC150429 6.875 CB	0.00 US292554AQ52
KLABIN AUSTRIA GMBH 030449 7.00 CB	0.00 US12543DBJ81
SIX FLAGS THEME PARKS INC 010532 6.625 CB	0.00 USA35155AB50
CDR SMOKEY RADIO SYS 151029 9.50 CB	0.00 US83002YAA73
IHEARTCOMMUNICATIONS INC 150128 4.75 CB	0.00 US12515KAA60
CALDERYS FINANCING LLC 010628 11.25 CB	0.00 US45174HBG11
GFL ENVIRONMENTAL INC 150829 4.375 CB	0.00 US128786AA80
GENESEE AND WYOMING INC 150432 6.25 CB	0.00 US36168QAP90
MCGRAW HILL EDUCATION INC 010931 7.375 CB	0.00 US371559AB15
WHIRLPOOL EMEA FIN SARL 200228 0.50 CB	0.00 US58064LAA26
SENSATA TECHNOLOGI SNR NTS 150429 4 CB	0.00 XS2115092954

ANYWHERE REAL EST CO-ISS 150430 7.00 CB	0.00 US81725WAK99
UNITI GROUPECSL CAPITAL 150632 8.63 CB	0.00 US75606DAS09
TRIVIUM PACKAGING FIN 150730 8.25 CB	0.00 US91327TAC53
ENCORE CAPITAL GROUP INC 150530 8.50 CB	0.00 US89686QAD88
SERVICE CORP INTL 151032 5.75 CB	0.00 US292554AR36
ADT SECURITY CORP 010829 4.125 CB	0.00 US817565CH52
SAMHALLSBYG HOLD 120727 2.25 CB	0.00 US00109LAA17
BALL CORP 150629 6.00 CB	0.00 XS2962827312
RESIDEO FUNDING INC 150732 6.50 CB	0.00 US058498AZ97
ODEON FINCO PLC 011127 12.75 CB	0.00 US76119LAD38
LONG RIDGE ENERGY LLC 150232 8.75 CB	0.00 US67585LAA35
LIFE TIME INC 151131 6.00 CB	0.00 US54288CAA18
LONGFOR HOLDINGS LTD 160929 3.95 CB	0.00 US53190FAE51
FIESTA PURCHASER INC 150932 9.625 CB	0.00 XS2033262895
MOTION FINCO SARL 150630 7.375 CB	0.00 US31659AAB26
BAUSCH HEALTH COMPANY INC 300128 5.00 CB	0.00 XS2623257503
PENSKE AUTOMOTIVE GROUP INC 150629 3.75 CB	0.00 US071734AH05
LINGYI ITECH GUANGDONG CO	0.00 US70959WAK99
MELCO RESORTS FINANCE LTD 170432 7.625 CB	0.00 CNE1000015L5
FORTREA HOLDINGS INC 010730 7.50 CB	0.00 US58547DAH26
NISSAN MOTOR ACCEPTANCE COMPANY LLC 160926 1.85 CB	0.00 US34965KAA51
FORTUNE STAR BVI LTD 190528 8.50 CB	0.00 US65480CAC91
ALUMINA PTY LTD 150932 6.38 CB	0.00 XS2922957746
MGM CHINA HOLDINGS LTD 260631 7.13 CB	0.00 US02220AAB35
HELIOS SOFTWARE HOLDINGS INC 010529 8.75 CB	0.00 US55300RAJ05
LD CELULOSE INTERNATIONA 260132 7.95 CB	0.00 US42329HAB42
TIANQI LITHIUM INDUSTRIES INC	0.00 USA4S42PAA32
GLOBAL AUTO HOAAG FH UK 150829 11.50 CB	0.00 CNE100000T32
ZOOMINFO TECHNOLOGIES LLC 010229 3.875 CB	0.00 US00033YAA47
PUMA INTERNATIONAL FINAN 250429 7.75 CB	0.00 US98981BAA08
GENTING NY LLCGENNY CAP 01102 9 7.25 CB	0.00 US74588YAB65
SS HOLDINGS LLC 011031 8.375 CB	0.00 US37255JAB89
ZIGGO BOND COMPANY BV 280230 3.375 CB	0.00 US78525CAA36
SHANGHAI RAAS BLOOD PRODUCTS CO LTD	0.00 XS2116386132
STARWOOD PROPERTY TRUST INC 010429 7.25 CB	0.00 CNE100000C31
PEARL MERGER SUB INC 011028 6.75 CB	0.00 US85571BBB09
OMNIYAT SUKUK 1 LTD 060528 8.38 CB	0.00 US70478JAA25
CW SENIOR FINANCE LTD 150133 9.00 CB	0.00 XS3065329446
ADIENT GLOBAL HOLDINGS LTD 150431 8.25 CB	0.00 USG3169MAA39
PAGAYA US HOLDINGS CO 010830 8.88 CB	0.00 US00687YAC93
BANCO BRADESCO 220130 6.50 CB	0.00 US69549FAC32
GOTION HIGH TECH CO LTD	0.00 US05947LBB36
RAKUTEN GROUP INC 151229 FRN	0.00 CNE000001NY7
DELHI INTL AIRPORT 040629 6.45 CB	0.00 US75102WAM01
ULKER BISKUVI SANAYI AS 080731 7.88 CB	0.00 USY2R40TAB40
ACURIS FIN USACURIS FIN 010829 9.00 CB	0.00 XS2855391533
FS LUXEMBOURG SARL 250633 8.63 CB	0.00 US00511BAE74
TURKCELL ILETISIM HIZMET 240132 7.65 CB	0.00 USL40756AG06
SICHUAN ROAD BRIDGE CO LTD	0.00 XS2981975613
EREGLI DEMIR VE CELIK 230729 8.38 CB	0.00 CNE000001DQ4
SOBHA SUKUK LTD 190229 8.00 CB	0.00 XS2861686041
IQVIA INC 150530 6.50 CB	0.00 XS3073626601
TURKCELL ILETISIM HIZMET 240130 7.45 CB	0.00 US46266TAD00
NATIONSTAR MORTGAGE HOLDINGS INC 150828 5.50 CB	0.00 XS2981975027
BANCO BTG PACTUALCAYMAN 080429 6.25 CB	0.00 US63861CAC38
VODAFONE GROUP PLC 040681 4.125 CB	0.00 US05971BAK52
FORD OTOMOTIV SANAYI AS 250429 7.13 CB	0.00 US92857WBW91
MAF GLOBAL SECURITIES LTD 300627 7.875 CB	0.00 XS2782775345
ARCELIK AS 250928 8.50 CB	0.00 XS2399467807
ALLWYN ENTERTAINMENT FIN 300429 7.88 CB	0.00 XS2695038401
ALCOA NEDERLAND HOLDING BV 150331 7.125 CB	0.00 USG0295CAB66
TRONOX INC 150329 4.625 CB	0.00 US013822AH42
SOTERA HEALTH HOLDINGS LLC 010731 7.375 CB	0.00 US897051AC29
ALLIANT HOLDINGS INTERMEDIATE LLC 151027 4.25 CB	0.00 US83600WAE93
TALLGRASS ENERGY PA 311230 6.00 CB	0.00 US01883LAB99

CDK GLOBAL INC 150629 7.25 CB	0.00 US87470LAJ08
SEADRILL FINANCE LTD 010830 8.375 CB	0.00 US15477CAA36
SENSATA TECHNOLOGIES INC 150732 6.625 CB	0.00 US81172QAA22
DELUXE CORP 150929 8.125 CB	0.00 US81728UAC80
CAPSTONE BORROWER INC 150630 8.00 CB	0.00 US248019AW14
HOWDEN UK REFINANCE 2 PLC 150232 8.125 CB	0.00 US140944AA76
LIMAK CIMENTO SANAYI 250729 9.75 CB	0.00 US44287DAA19
CZECHOSLOVAK GROUP 100131 6.50 CB	0.00 XS2862382541
CENTRAIS ELETRICAS ELET 110135 6.50 CB	0.00 XS3105188679
ARAGVI FINANCE INTL 201129 11.13 CB	0.00 USP2281VAA81
ROGERS COMMUNICATIONS INC 150382 5.25 CB	0.00 XS2932787687
CONTOURGLOBAL POWER HLDG 280230 6.75 CB	0.00 US775109BS95
KLABIN AUSTRIA GMBH 030429 5.75 CB	0.00 US21220LAB99
BRAND INDUSTRIAL SERVICES INC 010830 10.375 CB	0.00 USA35155AA77
XPLR INFRAST OPERATING 150131 8.38 CB	0.00 US104931AA85
EDISON INTERNATIONAL 150654 FRN	0.00 US98380MAA36
ATP TOWER HOLDINGS LLC	0.00 US281020AZ01
APTIV PLC GLOBAL FIN 151254 FRN	0.00 USU0489EAA48
CHAOZHOU THREE CIRCLE GROUP CO LTD	0.00 US03837AAD28
MUTHOOT FINANCE LTD 230429 6.38 CB	0.00 CNE100001Y42
CIA DE MINAS BUENAVENTUR 040232 6.80 CB	0.00 US62828M2D24
CPI PROPERTY GROUP SA 140130 1.75 CB	0.00 USP6680PAB78
CONUMA RESOURCES LTD 010528 13.13 CB	0.00 XS2432162654
GLOBAL AUTO HOLDINGS LTD 150132 8.75 CB	0.00 US21240FAA03
PRIMO TRITON WATER HLD 300429 4.375 CB	0.00 US00033GAB14
STENA INTERNATIONAL SA 150231 7.63 CB	0.00 US74168RAB96
MUTHOOT FINANCE 140228 7.125 SF	0.00 US85858EAE32
ZHEJIANG DAHUA TECHNOLOGY CO LTD	0.00 US62828M2C41
TENET HEALTHCARE CORP 150531 6.75 CB	0.00 CNE100000BJ4
BINGHATTI SUKUK SPC LTD 280227 9.63 CB	0.00 US88033GDU13
PEGASUS HAVA TASIMACILIG 110931 8.00 CB	0.00 XS2753304349
LIFEPOINT HEALTH INC 151030 11.0 CB	0.00 XS2897383043
FIBERCOP SPA 040638 7.72 CB	0.00 US53219LAW90
PACIFICORP 150955 FRN	0.00 US683879AH36
JEFFERIES FIN LLC JFIN 151031 6.63 CB	0.00 US695114DF26
CLEAR CHANNEL OUTDOOR HO 150333 7.50 CB	0.00 US47232MAG78
PARADIGM PRNTCO ISSUER 170432 8.75 CB	0.00 US18453HAH93
CAMELOT RETURN MERGER SUB INC 010828 8.75 CB	0.00 US69902PAA66
WAYFAIR LLC 150930 7.75 CB	0.00 US13323NAA00
CSN RESOURCES SA 100631 4.63 CB	0.00 US94419NAB38
INTRUM INV AND FIN 110930 8.50 CB	0.00 USL21779AJ97
ALPHA STAR HO IX LTD 260828 7.00 CB	0.00 XS3099996814
MAXAM PRILL SARL 150730 7.75 CB	0.00 XS3006253044
CINEMARK USA INC 010832 7.00 CB	0.00 US57779MAA80
NUSTAR LOGISTICS LP 280427 5.625 CB	0.00 US172441BH95
REDE DOR FINANCE SARL 090935 6.45 CB	0.00 US67059TAE55
RFNA LP 150230 7.88 CB	0.00 USL7915TAC64
INVERSIONES CMPC SA 091257 FRN	0.00 US74984AAA07
ZIPRECRUITER INC 150130 5.00 CB	0.00 USP58072BA92
AHEAD DB HOLDINGS LLC 010528 6.625 CB	0.00 US98980BAA17
ANTERO MIDSTREAM PARTNERS LP 150629 5.375 CB	0.00 US00867FAA66
NOVELIS CORP 150831 3.875 CB	0.00 US03690AAH95
HILTON GRAND VACATIONS BORROWER LLC 010629 5.0 CB	0.00 US670001AH91
TWILIO INC 150329 3.625 CB	0.00 US43284MAA62
OPTICS BIDCO SPA 180736 7.20 CB	0.00 US90138FAC68
ALUMINA PTY LTD 150330 6.13 CB	0.00 US683879AF79
INVEST ENERGY RES LTD 260429 6.25 CB	0.00 US02220AAA51
SCIL IV LLC 011126 5.375 CB	0.00 USG4923NAB40
OPTICS BIDCO SPA 151133 6.375 CB	0.00 US78397UAA88
AMERIGAS PARTNERS LP 200527 5.75 CB	0.00 US683879AB65
GDZ ELEKTRIK DAGITIM AS 151029 9.00 CB	0.00 US030981AL88
CLEVELAND CLIFFS INC 010627 5.875 CB	0.00 XS2911134604
COINBASE GLOBAL INC 011031 3.625 CB	0.00 US185899AH46
BAUSCH HEALTH COMPANIES INC 300529 7.25 CB	0.00 US19260QAD97
ICAHN ENTERPRISES LP 010229 4.375 CB	0.00 US071734AF49

INNPHOS HOLDINGS INC 150629 11.50 CB	0.00 US451102CC97
ARDAGH METAL PACKAGING FINANCE PLC 150627 6.00 CB	0.00 US45774NAD03
SABESP LUX SARL 200830 5.63 CB	0.00 US03969YAC21
ANYWHERE RE GRPREALOGY 150430 9.75 CB	0.00 USL07120AB17
TELECOM ITALIA CAPITAL 300934 6.00 CB	0.00 US75606DAV38
STUDIO CITY CO LTD 150227 7.00 CB	0.00 US87927VAM00
ONEMAIN FINANCE CORP 150932 7.13 CB	0.00 US86400GAC33
NICKEL INDUSTRIES LTD 300930 9.00 CB	0.00 US682691AK62
SAGICOR FINANCIAL COMPANY LTD 130528 5.30 CB	0.00 USQ67949AD17
FULL HOUSE RESORTS INC 150228 8.25 CB	0.00 US78669QAA85
PARK RIVER HOLDINGS INC 150331 8.00 CB	0.00 US359678AC31
SENSATA TECHNOLOGIES BV 010930 5.875 CB	0.00 US70082LAC19
TTM TECHNOLOGIES INC 010329 4.00 CB	0.00 US81725WAL72
STUDIO CITY FINANCE LTD 150128 6.50 CB	0.00 US87305RAK59
HILLENBRAND INC 150229 6.25 CB	0.00 US86389QAF90
NCR CORP 011028 5.00 CB	0.00 US431571AF58
SUNOCO LP 010733 6.25 CB	0.00 US62886EAY41
EQUIPMENTSHARE COM INC 150532 8.625 CB	0.00 US86765KAD19
AMKOR TECHNOLOGY INC 011033 5.88 CB	0.00 US29450YAB56
MINERAL RESOURCES LTD 010431 7.00 CB	0.00 US031652BL34
FRONERI LUX FINCO SARL 010832 6.00 CB	0.00 US603051AF02
DREAM FINDERS HOMES INC 150930 6.88 CB	0.00 US35901MAA53
JAGUAR LAND ROVER AUTOMOTIVE PLC 150128 5.875 CB	0.00 US26154DAB64
RRD INTERMEDIATE HLDS 011230 11.00 CB	0.00 US47010BAK08
HUANENG POWER INTERNATIONAL INC	0.00 US780934AA30
TELENET FINANCE LUXEMBOURG NOTES SARL 010328 5.50 CB	0.00 CNE000001998
LIMAK YENILENEBILIR 120830 9.63 CB	0.00 BE6300372289
ENERGUATE TRUST 2 0 150935 6.35 CB	0.00 XS2989570945
WINGTECH TECHNOLOGY CO LTD	0.00 USG3040LAB83
NCR CORP 150429 5.125 CB	0.00 CNE000000M72
ELDORADO GOLD CORP 010929 6.25 CB	0.00 US62886EBA55
VODAFONE GROUP PLC 040681 5.125 CB	0.00 USC3314PAD80
ASG FINANCE DAC 150529 9.75 CB	0.00 US92857WBX74
MELCO RESORTS FINANCE 240933 6.50 CB	0.00 US00217AAB26
MGM CHINA HOLDINGS LTD 010227 4.75 CB	0.00 US58547DAJ81
OPTICS BIDCO SPA 300934 6.00 CB	0.00 US55300RAG65
CROSSCOUNTRY INTER 011030 6.50 CB	0.00 US683879AD22
ALLIED UNIVERSAL HOLDCO LLC 010629 6.00 CB	0.00 US22757VAA89
NEXTERA ENERGY OPERATING PARTNERS LP 151026 3.875 CB	0.00 US019576AC18
BIOCON BIOLOGICS GLOBAL 091029 6.67 CB	0.00 US65342QAL68
ONEMAIN FINANCE CORP 150332 6.75 CB	0.00 USG11185AA61
DEALER TIRE LLC 010228 8.00 CB	0.00 US682691AJ99
ZTE CORP	0.00 US24229JAA16
BAJ TIER 1 SUKUK COMPANY LTD 220930 FRN	0.00 CNE000000TK5
ADTALEM GLOBAL EDUCATION INC 010328 5.50 CB	0.00 XS3184155441
CENTURY COMMUNITIES 150933 6.63 CB	0.00 US00737WAA71
EMBECTA CORP 150230 5.00 CB	0.00 US156504AN20
JSW STEEL LTD 050427 3.95 CB	0.00 US29082KAA34
BKV UPSTREAM MIDSTREAM L 151030 7.50 CB	0.00 USY44680RV38
SAN MIGUEL GLOBAL POWER HOLDINGS CORP 5.45 091226	0.00 US05619CAA36
BANCO MACRO SA 230629 8.00 CB	0.00 XS2346954873
ASGN INC 150528 4.625 CB	0.00 USP1047VAL10
LEVEL 3 FINANCING INC 150629 4.875 CB	0.00 US00191UAA07
MC BRAZIL DWNSTRM 300631 7.25 CB	0.00 US527298CB73
AMERICAN AXLE MFG INC 151032 6.38 CB	0.00 USL626A6AA24
FMG RESOURCES AUGUST 2006 PTY LTD 150927 4.50 CB	0.00 US02406PBC32
BINGHATTI SUKUK 2 SPV 020729 7.75 CB	0.00 US30251GBA40
GLOBAL AUTO HOLDINGS LTD 150129 8.375 CB	0.00 XS3187728277
BRITISH TELECOMMUNICATIO 231181 FRN	0.00 US00033GAA31
MATCH GROUP HLD II LLC 150933 6.13 CB	0.00 US11102AAF84
MOVIDA EUROPE SA 110429 7.85 CB	0.00 US57667JAC62
CMG MEDIA CORPORATION 180629 8.875 CB	0.00 USL65266AC91
MGM RESORTS INTERNATIONAL 151028 4.75 CB	0.00 US125773AA99
ALLY FINANCIAL INC 170140 FRN	0.00 US552953CH22
MINERALS TECHNOLOGIES INC 010728 5.0 CB	0.00 US02005NBY58

RAKUTEN GROUP INC 220431 6.25 CB	0.00 US603158AA41
ATLANTICA SUSTAINABLE INFRASTRUCTURE PLC 150628	0.00 US75102WAB46
CPI PROPERTY GROUP SA 270131 1.50 CB	0.00 US04916WAA27
BOMBARDIER INC 150228 6.00 CB	0.00 XS2290544068
VIACOM INC 280257 6.25 CB	0.00 US097751BX80
TOTAL PLAY TELECOM 311232 11.13 CB	0.00 US92553PBC59
ALTICE FINANCING SA 150128 5.00 CB	0.00 USP9190PAM07
ZF NORTH AMERICA CAPITAL INC 230430 6.75 CB	0.00 US02154CAF05
W R GRACE HOLDINGS LLC 010331 7.375 CB	0.00 US98877DAF24
HUADONG MEDICINE CO LTD	0.00 US92943GAE17
GRAY MEDIA INC 150833 7.25 CB	0.00 CNE0000011S1
KIOXIA HOLDINGS CORP 240733 6.63 CB	0.00 US389375AP13
NEXTERA ENERGY OPERATING PARTNERS LP 150927 4.50 CB	0.00 US49726JAB44
MURPHY OIL CORP 150231 3.75 CB	0.00 US65342QAB86
PBF HOLDING COMPANY LLC 150228 6.00 CB	0.00 US626738AF53
CNX MIDSTREAM PARTNERS LP 150430 4.75 CB	0.00 US69318FAJ75
STARWOOD PROPERTY TRUST INC 150127 4.375 CB	0.00 US12654AAA97
JCET GROUP CO LTD	0.00 US85571BAY11
LIFEPOINT HEALTH INC 150232 8.375 CB	0.00 CNE000001F05
BRITISH TELECOMMUNICATIONS PLC 231181 4.875 CB	0.00 US53219LAY56
PARKLAND CORP 011029 4.50 CB	0.00 US11102AAG67
WE SODA INV HOLDING PLC 140231 9.38 CB	0.00 US70137WAG33
10 RENEW POWER SUBSIDIAR 140728 4.50 CB	0.00 USG95448AC32
180 MEDICAL INC 151029 3.875 CB	0.00 USY7280PAA13
BCPE FLAVOR DEBTISSUER 010732 9.50 CB	0.00 US682357AA69
VERTIV GROUP CORP 151128 4.125 CB	0.00 US072933AA25
CENTRAL PARENT LLC 150629 8.00 CB	0.00 US92535UAB08
EUTELSAT COMMUNICATIONS	0.00 US154915AA07
CHS COMMUNITY HEALTH SYSTEMS INC 010430 6.125 CB	0.00 FR0010221234
PHARMARON BEIJING CO LTD	0.00 US12543DBL38
ASHTON WOODS USA LLC 010430 4.625 CB	0.00 CNE100003JW4
KOHL'S CORP 010531 3.625 CB	0.00 US045086AP03
CLEARWAY ENERGY OPERATING LLC 150231 3.75 CB	0.00 US500255AX28
CHAMPION IRON CANADA INC 150732 7.88 CB	0.00 US18539UAD72
ALCOA NEDERLAND HOLDING BV 310329 4.125 CB	0.00 US15853BAA98
MADISON IAQ LLC 300628 4.125 CB	0.00 US013822AG68
SURGERY CENTER HOLDINGS INC 150432 7.25 CB	0.00 US55760LAA52
PROVIDENT FDGPFG FIN 150929 9.75 CB	0.00 US86881WAF95
AMWINS GROUP INC 300629 4.875 CB	0.00 US74387UAK79
ARDAGH METAL PACKAGING FINANCE PLC 010928 3.25 CB	0.00 US031921AB57
WORLDLINE SAFRANCE 120928 4.13 CB	0.00 US03969YAA64
BRASKEM NETHERLANDS FINANCE BV 310130 4.50 CB	0.00 FR001400KLT5
ASBURY AUTOMOTIVE GROUP INC 150232 5.00 CB	0.00 USN15516AD40
CREDITO EMILIANO SPA 300529 5.625 CB	0.00 US043436AX21
CVS HEALTH CORP 101254 FRN	0.00 XS2606341787
GRUPO AVAL LTD 040230 4.375 CB	0.00 US126650EG12
INGEVITY CORP 011128 3.875 CB	0.00 USG42045AC15
ORGANON AND CO 150534 7.875 CB	0.00 US45688CAB37
MIDCAP FINANCIAL ISSUER TRUST 150130 5.625 CB	0.00 US68622FAB76
WASTE PRO USA INC 010233 7.00 CB	0.00 US59590AAA79
ZEBRA TECHNOLOGIES CORP 010632 6.50 CB	0.00 US94107JAC71
BALL CORP 150931 3.125 CB	0.00 US989207AD75
BPER BANCA SPA 110929 5.75 CB	0.00 US058498AX40
LIGHT AND WONDER INTERNATIONAL INC 010931 7.50 CB	0.00 IT0005561243
WILDFIRE INTERMEDIATE HO 151029 7.50 CB	0.00 US531968AA36
VEON MIDCO BV 251127 3.38 CB	0.00 US96812HAA68
STONEX ESCROW ISSUER LLC 150732 6.88 CB	0.00 XS2824766146
VIRGIN MEDIA SECURED FINANCE PLC 150830 4.50 CB	0.00 US86189AAA79
GRIFOLS ESCROW ISSUER SA 151028 4.75 CB	0.00 US92769XAR61
STILLWATER MINING CO 161129 4.50 CB	0.00 US39843UAA07
GANFENG LITHIUM CO LTD	0.00 USU85969AF71
SAMHALLSBYG HOLD 141128 0.75 CB	0.00 CNE100000SF6
AVICOPTER PLC	0.00 XS2962827585
VANKE REAL ESTATE HONG KONG CO LTD 091127 3.975 CB	0.00 CNE0000015V6
CHINA VANKE CO LTD	0.00 XS1713193586

ALTA EQUIPMENT GROUP INC 010629 9.00 CB	0.00 CNE0000000T2
PARKLAND CORP 150832 6.63 CB	0.00 US02128LAC00
BELLRING DISTRIBUTION LLC 150330 7.00 CB	0.00 US70137WAN83
DENTSPLY SIRONA INC 120955 FRN	0.00 US07831CAA18
SERVICE PROPERTIES TRUST 150632 8.875 CB	0.00 US24906PAB58
HANGZHOU SILAN MICROELECTRONICS CO LTD	0.00 US81761LAE20
SIMMONS FOODS INC 010329 4.625 CB	0.00 CNE0000001DN1
MAV ACQUISITION CORP 010829 8.00 CB	0.00 US82873MAA18
COVANTA HOLDINGS CORP 011229 4.875 CB	0.00 US57767XAB64
COMMERCIAL METALS CO 150231 3.875 CB	0.00 US22303XAA37
AMSTED INDUSTRIES 150333 6.375 CB	0.00 US201723AP84
RUMO LUXEMBOURG SARL 180132 4.20 CB	0.00 US032177AK30
WARNERMEDIA HOLDINGS INC 150352 5.141 CB	0.00 USL79090AD51
FRONTIER COMMUNICATIONS CORP 151027 5.875 CB	0.00 US55903VBU61
FORESTAR GROUP INC 150333 6.50 CB	0.00 US35906ABE73
RITCHIE BROS HOLDINGS INC 150328 6.75 CB	0.00 US346232AG66
LUMEN TECHNOLOGIES INC 150629 5.375 CB	0.00 US76774LAB36
NEW GOLD INC 010432 6.88 CB	0.00 US550241AA19
FORTRESS TRANSPORTATION AND INFRASTRUCTURE IN	0.00 US644535AJ57
HILTON DOMESTIC OPERATIN 150333 5.875 CB	0.00 US34960PAD33
ENFRAGEN LLC 301230 5.375 CB	0.00 US432833AR23
ADVANTAGE SALES AND MARKETING INC 151128 6.50 CB	0.00 US29280LAA17
POST HOLDINGS INC 010333 6.375 CB	0.00 US00775PAA57
SUNCOKE ENERGY INC 300629 4.875 CB	0.00 US737446AV69
QNITY ELECTRONICS INC 150833 6.25 CB	0.00 US86722AAD54
NRG ENERGY INC 150232 3.875 CB	0.00 US74743LAB62
HARVEST MIDSTREAM I LP 010928 7.50 CB	0.00 US629377CS98
CVR PARTNERS LP 150628 6.125 CB	0.00 US417558AA18
PERFORMANCE FOOD GROUP INC 010829 4.25 CB	0.00 US12663QAC96
CHEMOURS CO 150133 8.00 CB	0.00 US71376LAE02
CENTURYLINK INC 150129 4.50 CB	0.00 US163851AJ70
MINERVA LUXEMBOURG SA 180331 4.38 CB	0.00 US156700BD72
C AND S GROUP ENTERPRISES LLC 151228 5.00 CB	0.00 USL6401PAJ23
COUGAR JV SUBSIDIARY LLC 150532 8.00 CB	0.00 US12467AAAF57
OSAIC HOLDINGS INC 010833 8.00 CB	0.00 US22208WAA18
ALTICE FINANCING SA 150128 3.00 CB	0.00 US00791GAC15
NEWELL BRANDS INC 150929 6.625 CB	0.00 XS2102493389
ARIS WATER HOLDINGS LLC 010430 7.25 CB	0.00 US651229BD74
CHAMP ACQUISITION CORP 011231 8.38 CB	0.00 US04041NAA00
TRANSPower NEW ZEALAND 310730 4.22 CB	0.00 US15807XAA81
CSC HOLDINGS LLC 011230 4.625 CB	0.00 NZTRPD0110L3
HUAFON CHEMICAL CO LTD	0.00 US126307BD80
GLOBAL ATLANTCI 151051 4.70 CB	0.00 CNE0000001NK6
ALLEGIANTRAVEL CO 150827 7.25 CB	0.00 US37959GAC15
GFL ENVIRONMENTAL INC 150629 4.75 CB	0.00 US01748XAD49
SPIRIT AEROSYSTEMS INC 301129 9.375 CB	0.00 US36168QAN43
WINDSOR HOLDIN III 150630 8.5 CB	0.00 US85205TAN00
PETSMART INC PETSMART FI 150933 10.00 CB	0.00 US97360AAA51
ALTICE FINANCING SA 150829 4.25 CB	0.00 US71677KAD00
ONESKY FLIGHT LLC 151229 8.88 CB	0.00 XS2373430425
SAMHALLSBYG HOLD 260929 1.13 CB	0.00 US68278CAA36
WRANGLER HOLDCO CORP 010432 6.625 CB	0.00 XS2962827072
HEALTH EQUITY INC 011029 4.50 CB	0.00 US37441QAA94
CONDUENT BUSINESS SERVICES LLC 011129 6.00 CB	0.00 US42226AAA51
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	0.00 US20679LAB71
PLAYTIKA HOLDING CORP 150329 4.25 CB	0.00 CNE100000855
OWENS AND MINOR INC 010430 6.625 CB	0.00 US72815LAA52
EQUIPMENTSHARE.COM INC 150333 8.00 CB	0.00 US690732AG70
XINJIANG DAQO NEW ENERGY CO LTD	0.00 US29450YAC30
COBRA ACQUISITIONCO LLC 011129 6.375 CB	0.00 CNE100004P24
PREMIER ENTERTAINMENT SUB LLC 010931 5.875 CB	0.00 US19106CAA45
HANES BRANDS INC 150231 9.00 CB	0.00 US74052HAB06
CHINA RESOURCES SANJIU MEDICAL AND PHARMACEUTICAL	0.00 US410345AQ54
ARBOR REALTY SR INC 150730 7.88 CB	0.00 CNE00000011K8
ROCKET SOFTWARE INC 281128 9.00 CB	0.00 US03881NAJ63

ALTAGAS LTD 151054 FRN	0.00 US77314EAB48
ARKO CORP 151129 5.125 CB	0.00 US021361AD20
LIVE NATION ENTERTAINMENT INC 150128 3.75 CB	0.00 US041242AA67
LABL INC 011128 5.875 CB	0.00 US538034AX75
STARWOOD PROPERTY TRUST 151030 6.50 CB	0.00 US50168QAC96
STANDARD INDUSTRIES INC 150131 3.375 CB	0.00 US85571BBE48
AVIS BUDGET CAR RENTAL LLC 150231 8.00 CB	0.00 US853496AH04
SUNOCO LP 010529 7.00 CB	0.00 US053773BH95
HERENS HOLDCO SARL 150528 4.75 CB	0.00 US86765KAB52
WILLIAMS SCOTSMAN INC 150430 6.63 CB	0.00 US427169AA59
CORNERSTONE BUILDING BRANDS INC 150829 9.50 CB	0.00 US96949VAN38
GFL ENVIRONMENTAL INC 150131 6.75 CB	0.00 US21925DAB55
AVIS BUDGET CAR RENTAL LLC 010329 5.375 CB	0.00 US36168QAQ73
ACCO BRANDS CORP 150329 4.25 CB	0.00 US053773BF30
BOMBARDIER INC 010229 7.50 CB	0.00 US00081TAK43
PHH ESCROW ISSUER 011129 9.88 CB	0.00 US097751BZ39
AVIS BUDGET CAR RENTAL LLC 150130 8.25 CB	0.00 US716964AA94
HOWARD MIDSTREAM ENERGY 150732 7.38 CB	0.00 US053773BJ51
ARCOSA INC 150832 6.875 CB	0.00 US442722AC80
HARVEST MIDSTREAM I LP 150532 7.50 CB	0.00 US039653AC46
FMG RESOURCES AUGUST 2006 PTY LTD 150430 5.875 CB	0.00 US417558AB90
BLUE RACER MIDSTREAM LLC 150729 7.00 CB	0.00 US30251GBD88
TRINITY INDUSTRIES INC 150728 7.75 CB	0.00 US095796AJ72
NEMAK SAB DE CV 280631 3.63 CB	0.00 US896522AJ82
INSTALLED BUILDING PRODUCTS INC 010228 5.75 CB	0.00 USP71340AD81
SUBURBAN PROPANE PARTNERS LP 010631 5.00 CB	0.00 US45780RAA95
VODAFONE GROUP PLC 120955 FRN	0.00 US864486AL98
LAMB WESTON HOLDINGS INC 310130 4.125 CB	0.00 XS3181537286
VISTAJET MALTA FINANCE PLC 010527 7.875 CB	0.00 US513272AD65
GGAM FINANCE LTD 150227 8.00 CB	0.00 US92840JAD19
SALLY HOLDINGS LLC 010332 6.75 CB	0.00 US36170JAC09
RITHM CAPITAL CORP 150730 8.00 CB	0.00 US79546VAQ95
VODAFONE GROUP PLC 120955 FRN	0.00 US64828TAC62
MIDCONTINENT COMMUNICATIONS INVESTOR LLC 150827	0.00 XS3181537526
CHEMOURS CO 151128 5.75 CB	0.00 US59565XAD21
SERVICE CORPORATION INTERNATIONAL 150531 4.00 CB	0.00 US163851AF58
MYR BNP PARIBAS A/C	0.00 US817565CG79
LABL INC 011031 8.625 CB	0.00
QUICKEN LOANS LLC 010329 3.625 CB	0.00 US50168QAF28
KAISER ALUMINUM CORP 010328 4.625 CB	0.00 US74841CAA99
GOODYEAR TIRE RUBBER 150730 6.63 CB	0.00 US483007AJ91
CVR ENERGY INC 150129 8.50 CB	0.00 US382550BS94
BLOCK INC 150833 6.00 CB	0.00 US12662PAF53
NAVIENT CORP 250730 9.375 CB	0.00 US852234AU71
THAMES WATER UTILITIES FINANCE PLC 170131 4.375 CB	0.00 US63938CAN83
SCRIPPS ESCROW II INC 150129 3.875 CB	0.00 XS2576550672
FREEDOM MORTGAGE CORP 011028 12.00 CB	0.00 US81105DAA37
RLJ LODGING TRUST LP 150929 4.00 CB	0.00 US35640YAK38
BRF SA 210950 5.75 CB	0.00 US74965LAB71
RIVERS ENTERPRISE 010233 6.63 CB	0.00 USP1905CAJ91
SINCLAIR TELEVISION GROUP INC 010330 5.50 CB	0.00 US76883NAA90
ENERGIZER HOLDINGS INC 310329 4.375 CB	0.00 US829259AY67
CHINA SOUTHERN AIRLINES CO LTD	0.00 US29272WAD11
ONEMAIN FINANCE CORP 150530 6.13 CB	0.00 CNE000001FG0
FRONTIER COMMUNICATIONS 010528 5.0 CB	0.00 US682691AL46
DIVERSIFIED HEALTHCARE TRUST 150228 4.75 CB	0.00 US35906ABF49
TRINET GROUP INC 010329 3.50 CB	0.00 US81721MAM10
VIKING CRUISES LTD 150229 7.00 CB	0.00 US896288AA51
CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO	0.00 US92676XAF42
THAMES WATER UTILITIES FINANCE PLC 180427 4.00 CB	0.00 CNE1000011H2
MOBIUS MERGER SUB INC 010630 9.00 CB	0.00 XS2576550326
ONEMAIN FINANCE CORP 150930 4.00 CB	0.00 US606950AA10
MAV ACQUISITION CORP 010828 5.75 CB	0.00 US682691AA80
CONSOLIDATED ENERGY FINANCE SA 151028 5.625 CB	0.00 US57767XAA81
CREDIT ACCEPTANC 150330 6.63 CB	0.00 US20914UAF30

SIMPAR EUROPE SA 260131 5.20 CB	0.00 US225310AS06
CORECIVIC INC 150429 8.25 CB	0.00 USL8449RAA79
LIGHT WONDER INTL INC 011033 6.25 CB	0.00 US21871NAC56
TASEKO MINES LTD 010530 8.25 CB	0.00 US531968AB19
MADISON IAQ LLC 300629 5.875 CB	0.00 US876511AG15
AZORRA FINANCE 150430 7.75 CB	0.00 US55760LAB36
CHINA GREATWALL TECHNOLOGY GROUP CO LTD	0.00 US05480AAA34
GETTY IMAGES INC 210230 11.25 CB	0.00 CNE000000RL7
CHROME BIDCO SAS 310528 3.50 CB	0.00 US374276AM59
AIR CHINA LTD	0.00 XS2343000241
CHINA ZHESHANG BANK CO LTD	0.00 CNE000001NNO
ICAHN ENTERPRISESFIN 150630 9.00 CB	0.00 CNE100003PS9
INGENIC SEMICONDUCTOR CO LTD	0.00 US451102CJ41
CREDIT ACCEPTANCE CORP 151228 9.25 CB	0.00 CNE100001377
SONIC AUTOMOTIVE INC 151129 4.625 CB	0.00 US225310AQ40
WILSONART LLC 150832 11.00 CB	0.00 US83545GBD34
CHINA AIRLINES LTD	0.00 US97246JAA60
FTAI AVIATION INVESTORS 010531 7.00 CB	0.00 TW0002610003
SOUTH BOW CAN INFRA HOLD 010355 FRN	0.00 US34960PAF80
GROUP 1 AUTOMOTIVE INC 150828 4.00 CB	0.00 US836720AJ13
CHAMPIONS FINANCING INC 150229 8.75 CB	0.00 US398905AN98
BALDWIN INSURANCE GROUP 150531 7.125 CB	0.00 US15870LAA61
HLF FINANCING SARL LLC 010629 4.875 CB	0.00 US05825XAA72
SEASpan CORP 010829 5.50 CB	0.00 US40390DAC92
GATES CORP 010729 6.875 CB	0.00 US81254UAK25
CHURCHILL DOWNS INC 010531 6.75 CB	0.00 US367398AA27
BUCKEYE PARTNERS LP 010729 6.88 CB	0.00 US171484AJ78
BUILDERS FIRSTSOURCE INC 150632 6.375 CB	0.00 US118230AV39
RHP HOTEL PPTYRHP FINAN 150633 6.50 CB	0.00 US12008RAR84
BUCKEYE PARTNERS LP 010230 6.75 CB	0.00 US749571AL97
CLARIOS GLOBAL LP 150528 6.75 CB	0.00 US118230AW12
KENNEDY WILSON INC 010329 4.75 CB	0.00 US18060TAC99
TELUS CORP 151055 FRN	0.00 US489399AL90
AXALTA COATING SYSTEMS DUTCH HOLDING B BV 150231	0.00 US87971MCL54
METRO BANK HOLDINGS PLC 300429 FRN	0.00 US05455JAA51
POLY DEVELOPMENTS AND REAL ESTATE GROUP CO LTD	0.00 XS2720120596
KAISER ALUMINUM CORP 010631 4.50 CB	0.00 CNE000001ND1
PATRICK INDUSTRIES INC 011132 6.38 CB	0.00 US483007AL48
ALGONQUIN POWER UTILITIES CORP 180182 4.75 CB	0.00 US703343AH63
COBRA ACQUISITIONCO LLC 011129 12.25 CB	0.00 US015857AH86
TRANSALTA CORP 151129 7.75 CB	0.00 US19106CAB28
CLYDESDALE ACQUISITION HOLDINGS INC 150130 6.875 CB	0.00 US89346DAH08
TELE COLUMBUS AG 020525 3.875 CB	0.00 US18972EAC93
GROUP 1 AUTOMOTIVE INC 150130 6.375 CB	0.00 XS1814546013
LIBERTY MUTUAL GROUP INC 010261 4.30 CB	0.00 US398905AQ20
UNITED NATURAL FOODS INC 151028 6.75 CB	0.00 US53079EBL74
YUM! BRANDS INC 010432 5.375 CB	0.00 US911163AA17
WEX INC 150333 6.50 CB	0.00 US988498AR20
CAPSTONE COPPER CORP 310333 6.75 CB	0.00 US96208TAD63
LINDBLAD EXPEDITIONS LLC 150930 7.00 CB	0.00 US14071LAA61
ALBERTSONS COSSAFEWAY 150333 6.25 CB	0.00 US53523LAB62
NCL FINANCE LTD 150328 6.125 CB	0.00 US01309QAB41
NOK BNP PARIBAS A/C	0.00 US62888HAA77
CABLE ONE INC 151130 4.00 CB	0.00
KB HOME 150730 7.25 CB	0.00 US12685JAC99
UNITED RENTALS NORTH AMERICA INC 150132 3.75 CB	0.00 US48666KBA60
ZF NORTH AMERICA CAPITAL INC 140428 6.875 CB	0.00 US911365BP80
CONSOLIDATED ENERGY FINANCE SA 150231 12.00 CB	0.00 US98877DAD75
AMYNTA AGENCYWARRANTY 150733 7.50 CB	0.00 US20914UAH95
QNITY ELECTRONICS INC 150832 5.75 CB	0.00 US03238AAA34
ION TRADING TECHNOLOGIES SARL 150528 5.75 CB	0.00 US74743LAA89
WHIRLPOOL CORP 010646 4.50 CB	0.00 US46205YAA91
SIAM CEMENT PUB - FOREIGN	0.00 US963320AV88
PERRIGO FINANCE UNLIMITE 300932 6.125 CB	0.00 TH0003010Z12
BRASKEM NETHERLANDS FINANCE BV 100128 4.50 CB	0.00 US71429MAD74

MATIV HOLDINGS INC 011029 8.00 CB	0.00 USN15516AB83
ASB BANK LTD 110226 RCD	0.00 US808541AC08
CONSENSUS CLOUD SOLUTIONS INC 151026 6.00 CB	0.00 NZF04DT844C9
K HOVNANIAN ENTERPRISES 010431 8.00 CB	0.00 US20848VAA35
BOYNE USA INC 150529 4.75 CB	0.00 US48251UAP30
TELECOM ITALIA CAPITAL 151133 6.375	0.00 US103557AC88
BRITISH TELECOMMUNICATIONS PLC 201283 8.375 CB	0.00 US87927VAF58
GLOBAL ATLANTIC FIN CO 151054 FRN	0.00 XS2636324274
ACRISURE LLC 010829 6.00 CB	0.00 US37959GAG29
DARLING INGREDIENTS INC 150427 5.25 CB	0.00 US00489LAH69
HUNAN VALIN STEEL CO LTD	0.00 US237266AH40
IHEARTCOMMUNICATIONS INC 150830 7.75 CB	0.00 CNE000001006
FIVE POINT OPERATING CO 011030 8.00 CB	0.00 US45174HBM88
CORELOGIC INC 010528 4.50 CB	0.00 US33834YAC21
Income Due - SAR	0.00 US21871DAD57
SHANDONG NANSHAN ALUMINIUM CO LTD	0.00
LSB INDUSTRIES INC 151028 6.25 CB	0.00 CNE000001139
JACOBS ENTERTAINMENT INC 150229 6.75 CB	0.00 US502160AN46
AXALTA COATING SYSTEMS LLC 150627 4.75 CB	0.00 US469815AK08
ROCKET SOFTWARE INC 150229 6.50 CB	0.00 US05454NAA72
RIVERS ENTERPRISE 151030 6.25 CB	0.00 US77314EAA64
GLOBAL NET LEASE INC 151227 3.75 CB	0.00 US76884GAA31
CHINA JUSHI CO LTD	0.00 US37892AAA88
MIDWEST GAMING BORROWER LLC 010529 4.875 CB	0.00 CNE000000YM1
MATCH GROUP HOLDINGS II LLC 150229 5.625 CB	0.00 US59833DAB64
MINERAL RESOURCES LTD 010530 8.50 CB	0.00 US57665RAJ59
SUBURBAN PROPANE PARTNERS LP 010327 5.875 CB	0.00 US603051AD53
CIMPRESS PLC 150932 7.375 CB	0.00 US864486AK16
TELECOM ITALIA FIN SA 240133 7.75 CB	0.00 US17186HAH57
JONES DESLAURIERS INSURA 011033 6.88 CB	0.00 XS0161100515
NUSTAR LOGISTICS LP 011030 6.375 CB	0.00 US48020RAE53
HOWARD HUGHES CORP 010229 4.125 CB	0.00 US67059TAH86
MV24 CAPITAL BV 010634 6.748 CB	0.00 US44267DAE76
ONEMAIN FINANCE CORP 150928 3.875 CB	0.00 USN53766AA41
VAIL REORTS INC 150532 6.50 CB	0.00 US682691AC47
VODAFONE GROUP PLC 300886 8.00 CB	0.00 US91879QAP46
IRON MOUNTAIN INC 150231 4.50 CB	0.00 XS2630493570
VFH PARENT LLC 150631 7.50 CB	0.00 US46284VAN10
PINNACLE BIDCO PLC 111028 10.00 CB	0.00 US91824YAA64
GTCR W 2 MERGER SUB LLC 150131 8.50 CB	0.00 XS2696093033
PBF HOLDING CO LLC 150330 9.88 CB	0.00 XS2696111389
SPECIALTY BUILDING PRODU 151029 7.75 CB	0.00 US69318FAM05
TRONOX INC 300930 9.13 CB	0.00 US84749AAC18
AMC ENTERTAINMENT HOLDINGS INC 150229 7.50 CB	0.00 US897051AD02
WATCO COMPANIES LLC 010832 7.125 CB	0.00 US00165CBA18
B&M EUROPEAN VALUE RETAIL SA 151130 8.125 CB	0.00 US941130AD86
CHARLES RIVER LABORATORIES INTERNATIONAL INC 150329	0.00 XS2721513260
CARRIAGE PURCHASER INC 151029 7.875 CB	0.00 US159864AG27
NOVA LJUBLJANSKA BANKA DD LJUBLJANA 281132 10.75 CB	0.00 US14445LAA52
BOPARAN FINANCE PLC 071129 9.38 CB	0.00 XS2413677464
NINESTAR CORP	0.00 XS2928674840
FORTRESS TRANS INFRAST 150433 5.88 CB	0.00 CNE1000007W9
OSCAR ACQUISITIONCO LLC 150430 9.50 CB	0.00 US34960PAH47
ASHTON WOODS USA LLC 010829 4.625 CB	0.00 US687785AB10
SUNOCO LP 150928 7.00 CB	0.00 US045086AM71
MGM RESORTS INTERNATIONAL 150432 6.50 CB	0.00 US86765KAA79
XEROX CORPORATION 150431 13.50 CB	0.00 US552953CI87
KIER GROUP PLC 150229 9.00 CB	0.00 US984121CT87
PERU LNG SRL 220330 5.375 CB	0.00 XS2758129949
JERROLD FINCO PLC 150430 7.875 CB	0.00 USP7721BAE13
OPTICS BIDCO SPA 240133 7.75 CB	0.00 XS2797220782
EUROBANK ERGASIAS SERVICES AND HOLDINGS SA 061232	0.00 XS2804497506
BROADSTREET PARTNERS INC 150429 5.875 CB	0.00 XS2562543442
CIDRON AIDA FINCO SARL 271031 9.13 CB	0.00 US11135RAA32
BANCO DE CREDITO E INVERSIONES	0.00 XS3045496539

SENSATA TECHNOLOGIES INC 150231 3.75 CB	0.00 CLP321331116
VAIL RESORTS INC 150730 5.63 CB	0.00 US81728UAB08
TVL FINANCE PLC 280428 10.25 CB	0.00 US91879QAQ29
NOVELIS CORP 150833 6.38 CB	0.00 XS2615792194
DIVERSIFIED HEALTHCARE T 151030 7.25 CB	0.00 US670001AN69
BALL CORP 150933 5.50 CB	0.00 US25525PAE79
CPUK FINANCE LTD 280829 7.875 CB	0.00 US058498BA38
TEVA PHARM FNC NL II 150931 7.88 CB	0.00 XS2818818507
UNITI GROUP LP 150130 6.00 CB	0.00 XS2592804194
JERROLD FINCO PLC 150631 7.50 CB	0.00 US91327AAB89
CENTRICA PLC 210555 FRN	0.00 XS3079593649
W R GRACE HOLDINGS LLC 150627 4.875 CB	0.00 XS2815887372
ARQIVA BROADC FINANCE PL 010730 8.63 CB	0.00 US92943GAD34
OCADO GROUP PLC 150630 11.00 CB	0.00 XS3108489645
GALAXY BIDCO LTD 191229 8.13 CB	0.00 XS3044275231
PUNCH FINANCE PLC 301230 7.88 CB	0.00 XS2958244332
TRAVEL LEISURE CO 010933 6.13 CB	0.00 XS3081705603
SEAGATE DATA STOR 150131 4.13 CB	0.00 US894164AC61
BRITISH TELECOMMUNICATIO 031255 FRN	0.00 US81180LAN55
VIRGIN MEDIA O2 V DAC 150332 7.88 CB	0.00 XS3085605205
888 ACQUISITIONS LTD 150530 10.75 CB	0.00 XS2963898890
BM EUROPEAN VALUE RET 271131 6.50 CB	0.00 XS2817891984
WR GRACE HOLDING LLC 150832 6.63 CB	0.00 XS2942371274
CASTLE UK FINCO PLC 150529 7.00 CB	0.00 US92943GAF81
KANE BIDCO LTD 150731 7.75 CB	0.00 XS2447921896
NATIONAL BANK OF GREECE SA 030134 8.00 CB	0.00 XS3112620417
PENNYMAC FINANCIAL SERVICES INC 150931 5.75 CB	0.00 XS2595343059
GLATFELTER CORP 151129 4.75 CB	0.00 US70932MAC10
SUNOCO LP 150334 5.88 CB	0.00 US377320AA45
WOLSELEY GROUP FINCO PLC 310131 9.75 CB	0.00 US86765KAG40
BOOTS GROUP FINCO LP 310832 7.38 CB	0.00 XS3075424989
TIANSHUI HUATIAN TECHNOLOGY CO LTD	0.00 XS3134602583
SLM CORP 021126 3.125 CB	0.00 CNE100000825
BRACKEN MIDCO ONE 011127 6.75 CB	0.00 US78442PGE07
SHANDONG HUALU HENGSHENG CHEMICAL CO LTD	0.00 XS2400445362
OT MIDCO INC 150230 10.00 CB	0.00 CNE000001BM7
NEWELL BRANDS INC 010446 STEP UP COUPON FRN	0.00 US68877AAA25
SUNOCO LPFINANCE CORP 300430 4.50 CB	0.00 US651229AY21
CAIXA ECONOMICA MONTEPIO GERAL CAIXA ECONOMIC	0.00 US86765LAZ04
BANCO COMERC PORTUGUES 050333 FRN	0.00 PTCMG3OM0038
ASTON MARTIN CAPITAL HOLDINGS LTD 310329 10.375 CB	0.00 PTBCPJOM0056
PIRAEUS BANK SA 051229 6.75 CB	0.00 XS2788344419
FUTURE PLC 100730 6.75 CB	0.00 XS2728486536
DIVERSIFIED HEALTHCARE TRUST 010331 4.375 CB	0.00 XS3106096335
AMC NETWORKS INC 150229 4.25 CB	0.00 US25525PAB31
HEATHROW FINANCE PLC 010331 6.625 CB	0.00 US00164VAF04
OCADO GROUP PLC 080829 10.50 CB	0.00 XS2782148261
SHANGHAI BAOSIGHT SOFTWARE CO LTD	0.00 XS2871478058
SONIC AUTOMOTIVE INC 151131 4.875 CB	0.00 CNE000000C66
RAI WAY SPA NPV	0.00 US83545GBE17
WILLIAMS SCOTSMAN INC 011031 7.375 CB	0.00 IT0005054967
EDGEWELL PERSONAL CARE CO 010429 4.125 CB	0.00 US96949VAL71
SAMCHULLY CO LTD	0.00 US28035QAB86
NEW FLYER HOLDINGS 010730 9.25 CB	0.00 KR7004690004
SHERWOOD FINANCING PLC 151229 9.625 CB	0.00 US64438WAA53
SEAGATE HDD CAYMAN 150731 8.50 CB	0.00 XS2953605008
PINEWOOD FINCO PLC 270330 6.00 CB	0.00 US81180WBP59
APA INFRASTRUCTURE LTD 091183 7.125 CB	0.00 XS2783792307
MARKET BIDCO FINCO PLC 310131 8.75 CB	0.00 XS2711801287
AIR FRANCE KLM SA 310528 8.125 CB	0.00 XS3121804135
WAGA BONDCO LTD 150630 8.50 CB	0.00 FR001400F2R8
VIRGIN MEDIA SECURED FINANCE PLC 150529 5.25 CB	0.00 XS2982061702
BOMBARDIER INC 150633 6.75 CB	0.00 XS1996438948
ATLAS LUXCO 4 SARL 010628 4.875 CB	0.00 US097751CD18
DELUXE CORP 010629 8.00 CB	0.00 XS2342058034

FIRST STUDENT BIDCO INC 310729 4.00 CB	0.00 US248019AU57
TAKKO FASHION GMBH 150430 10.25 CB	0.00 US337120AA74
PIRAEUS BANK SA 170434 7.25 CB	0.00 XS2921539883
ICELAND BONDCO PLC 150528 4.375 CB	0.00 XS2747093321
GENESIS ENERGY LPFIN 150129 8.25 CB	0.00 XS2304198331
EG GLOBAL FINANCE PLC 301128 11.00 CB	0.00 US37185LAP76
ABANCA CORPORACION BANCARIA SA 230933 8.375 CB	0.00 XS2719998952
NOVA LJUBLJANSKA BANK 240134 FRN	0.00 ES0265936049
JONES DESLAURIERS INSURANCE MANAGEMENT INC 150330	0.00 XS2750306511
PINEWOOD FINCO PLC 151127 3.625 CB	0.00 US48020RAB15
EUTELSAT SA 130429 9.75 CB	0.00 XS2411236859
MOLINA HEALTHCARE INC 151130 3.875 CB	0.00 XS2796660384
CARNIVAL CORP 150130 5.75 CB	0.00 US60855RAK68
INTERNATIONAL PERSONAL FINANCE PLC 141229 10.75 CB	0.00 XS2809222420
JANE STREET GRPJSF FIN 010533 6.75 CB	0.00 XS2835773255
ENCORE CAPITAL GROUP INC 010628 4.25 CB	0.00 US47077WAE84
CROWN AMERICAS LLC 010430 5.25 CB	0.00 XS2346127272
IRON MOUNTAIN INC 150229 7.00 CB	0.00 US228180AB14
ALEXANDRITE MONNET UK HOLDCO PLC 150529 10.50 CB	0.00 US46284VAP67
SEAGATE DATA STOR 011232 9.625 CB	0.00 XS2800001914
ILIAD SA 150230 5.625 CB	0.00 US81180LAR69
CHANG HWA COMMERCIAL BANK	0.00 FR001400FV85
ONE HOTELS GMBH 020431 7.75 CB	0.00 TW0002801008
IHO VERWALTUNGS GMBH 151131 7.00 CB	0.00 XS2811764120
CLP BNP PARIBAS	0.00 XS2905387697
KONINKLIJKE KPN NV 210927 6.00 CB	0.00
BANCA IFIS SPA 130928 6.875 CB	0.00 XS2486270858
PRIMO TRITON WATER HLD 010429 6.25 CB	0.00 IT0005561367
GLOBAL MEDICAL RESPONSE 011032 7.38 CB	0.00 US74168RAC79
VEOLIA ENVIRONNEMENT SA 220234 5.993 CB	0.00 US37960BAD73
VMED O2 UK FINANCING I PLC 310129 4.0 CB	0.00 FR001400KKC3
EUROBANK ERG SVCS HLDGS 250434 FRN	0.00 XS2231189924
PENNYMAC FIN SVCS INC 150234 6.75 CB	0.00 XS2752471206
HOWARD MIDSTREAM ENERGY 150134 6.63 CB	0.00 US70932MAH07
PARK INTERMEDIATE HOLDINGS LLC 011028 5.875 CB	0.00 US442722AD63
VALEO SE 120429 5.875 CB	0.00 US70052LAB99
CREDIABANK SA 130635 FRN	0.00 FR001400L9Q7
YONYOU NETWORK TECHNOLOGY CO LTD	0.00 XS3093364290
PIAGGIO C SPA 051030 6.50 CB	0.00 CNE0000017Y6
HEIMSTADEN AB 290130 8.38 CB	0.00 XS2696224315
BANCA IFIS SPA 270229 5.50 CB	0.00 XS2984228838
DANA FINANCING LUXEMBOURG SARL 150731 8.50 CB	0.00 IT0005584260
BCP V MODULAR SERVICES FINANCE II PLC 301128 6.125 CB	0.00 XS2623489627
PIRAEUS BANK SA 130728 7.25 CB	0.00 XS2397447538
AAREAL BANK AG 121234 FRN	0.00 XS2644936259
HUNDSUN TECHNOLOGIES INC	0.00 DE000AAR0439
CITYCON TREASURY BV 060329 6.50 CB	0.00 CNE000001GD5
PACHELBEL BIDCO SPA 170531 7.125 CB	0.00 XS2778383898
INTERNATIONAL DESIGN GROUP SPA 151128 10.00 CB	0.00 XS2816638873
NATIONAL BANK OF GREECE SA 280635 5.875 CB	0.00 XS2719293826
CANARY WHARF GROUP INVESTMENT HOLDINGS PLC 230428	0.00 XS2790334184
EPHIOS SUBCO 3 SARL 310131 7.875 CB	0.00 XS2327414731
ILIAD SA 150229 5.375 CB	0.00 XS2734938249
VIRGIN MEDIA SECURED FINANCE PLC 150130 4.25 CB	0.00 FR001400MLX3
WEBUILD SPA 270928 7.00 CB	0.00 XS2062666602
HOLDNG DINFRA METIERS 241029 4.88 CB	0.00 XS2681940297
ENERGO PRO AS 270530 8.00 CB	0.00 XS2918553855
HUNTSMAN INTERNATIONAL L 150631 2.95 CB	0.00 XS3063695715
TELECOM ITALIA SPA 150228 6.875 CB	0.00 US44701QBF81
BENTELER INTERNATIONAL A 150631 7.25 CB	0.00 XS2581393134
ILIAD SA 020531 5.375 CB	0.00 XS3103603091
PIRAEUS BANK SA 160430 5.00 CB	0.00 FR001400PRQ7
ACCORINVEST GROUP SA 151029 6.375 CB	0.00 XS2802909478
BANK OF CYPRUS HOLDINGS 231031 FRN	0.00 XS2900445375
BANCA IFIS SPA 190127 6.125 CB	0.00 XS2333239692

BIG RIVER STEEL LLC 310129 6.625 CB	0.00 XS2577518488
FREEDOM MORTGAGE CORP 150127 6.625 CB	0.00 US08949LAB62
NEXANS SA 050428 5.50 CB	0.00 US35640YAJ64
ENEVA SA COM NPV	0.00 FR001400H0F5
PROJECT GRAND UK PLC 010629 9.00 CB	0.00 BRENEVACNOR8
HELIOS SOFTWARE HOLDINGS INC 010529 7.875 CB	0.00 XS2848791989
ALPHA SERVICES AND HOLDINGS SA 130934 6.00 CB	0.00 XS2808407188
ENGINEERING SPA 150230 8.625 CB	0.00 XS2835739660
CONSTELLIUM SE 150628 5.625 CB	0.00 XS2988687682
GRUENENTHAL GMBH 150530 6.75 CB	0.00 US21039CAA27
NEOPHARMED GENTILI SPA 080430 7.125 CB	0.00 XS2615562274
DEUT PFANDBRIEFBANK AG 041035 FRN	0.00 XS2797353401
TRANSDIGM INC 010529 4.875 CB	0.00 DE000A382657
OPTICS BIDCO SPA 150228 6.875 CB	0.00 US893647BQ97
NEWELL BRANDS INC 150532 6.63 CB	0.00 XS2804500572
GOODYEAR TIRE AND RUBBER CO 300431 5.25 CB	0.00 US651229BE57
LANSFORSAKRINGAR HYPOTEK AB PUBL 010730 6.25 CB	0.00 US382550BJ95
ONEMAIN FINANCE CORP 151131 7.125 CB	0.00 XS2842976875
FNAC DARTY SA 010429 6.00 CB	0.00 US682691AG50
MOBILUX FINANCE SAS 150530 7.00 CB	0.00 XS2778270772
UNICAJA BANCO SA 220634 FRN	0.00 XS2810278163
LCPR SENIOR SECURED FINANCING DAC 151027 6.75 CB	0.00 ES0280907041
SCHAEFFLER AG 010431 5.38 CB	0.00 US50201DAA19
REAL HERO MERGER SUB 2 INC 010229 6.25 CB	0.00 DE000A4DFLQ6
LHMC FINCO 2 SARL 150530 8.63 CB	0.00 US75602BAA70
WHIRLPOOL CORP 010343 5.15 CB	0.00 XS3049411971
EASTERN EUROPEAN ELECT 150530 6.50 CB	0.00 US96332HCG20
NEINOR HOMES SLU 150230 5.88 CB	0.00 XS3073101712
HEATHROW FINANCE PLC 010929 4.625 STEP	0.00 XS2933536034
TUI CRUISES GMBH 150429 6.25 CB	0.00 XS2081020872
CIRSA FINANCE INTERNATIONAL SARL 150329 6.50 CB	0.00 XS2804599509
WEBUILD SPA 200629 5.375 CB	0.00 XS2760863329
AKROPOLIS GROUP UAB 150530 6.00 CB	0.00 XS2830945452
DOBANK SPA 280230 7.00 CB	0.00 XS3046302488
ALSTRIA OFFICE AG 200331 5.50 CB	0.00 XS2999576080
VODAFONE GROUP PLC 031078 4.20 CB	0.00 XS3025437982
DYNAMO NEWCO II GMBH 151031 6.25 CB	0.00 XS1888179550
DEUTSCHE LUFTHANSA AG 150155 FRN	0.00 XS2910523716
HT TROPLAST GMBH 150728 9.375 CB	0.00 XS2965681633
CHONGQING RURAL COMMERCIAL BANK CO LTD	0.00 XS2649707846
CROWN EUROPEAN HOLDINGS SA 150528 5.00 CB	0.00 CNE100003N29
WEBUILD SPA 300430 4.88 CB	0.00 XS2623222978
GRAND CITY PROPERTIES FINANCE SARL 160130 6.125 CB	0.00 XS2922654418
SOFTBANK GROUP CORP 100731 5.88 CB	0.00 XS2799494633
VERISURE HOLDING AB 151027 9.25 CB	0.00 XS3109835192
BANIJAY ENTERTAINMENT SAS 010529 7.00 CB	0.00 XS2541437583
CENTURION BIDCO SPA 150528 11.125 CB	0.00 XS2690055996
CT INVESTMENT GMBH 150430 6.375 CB	0.00 XS2620212386
ABANCA CORP BANCARIA SA 111236 FRN	0.00 XS2792575453
CECONOMY AG 150729 6.25 CB	0.00 ES0265936064
SANIKOS FINANCIAL HLDG 310730 7.25 CB	0.00 XS2854329104
ALLWYN ENTERTAINMENT FINANCING UK PLC 300430 7.25 CB	0.00 XS2864440321
ICCREA BANCA SPA 180132 FRN	0.00 XS2615937187
FORTRESS TRANSPORTATION AND INFRASTRUCTUR IN	0.00 XS2397352662
TRIVIUM PACKAGING FIN 150730 6.63 CB	0.00 US34960PAE16
SES SA 120954 FRN	0.00 XS3080735726
KION GROUP AG 201129 4.00 CB	0.00 XS2898762864
PERRIGO FINANCE UNLIMITE 300932 5.38 CB	0.00 XS2938562068
DRAX FINCO PLC 150429 5.875 CB	0.00 XS2903463987
MAHLE GMBH 020531 6.50 CB	0.00 XS2808453455
VODAFONE GROUP PLC 040681 3.25 CB	0.00 XS2810867742
EIRCOM FINANCE DAC 151229 5.75 CB	0.00 US92857WBBV19
ILIAD SA 151229 4.25 CB	0.00 XS2849598417
COMPAGNIE PLASTIC OMNIUM SE 130329 4.875 CB	0.00 FR001400TL99
TEREOS FINANCE GROUPE I SA 150428 7.25 CB	0.00 FR001400OLD1

PINNACLE BIDCO PLC 111028 8.25 CB	0.00 XS2532478430
JAGUAR LAND ROVER AUTOMOTIVE PLC 151126 6.875 CB	0.00 XS2696090286
KRONOS INTERNATIONAL INC 150329 9.50 CB	0.00 XS2010037682
BOELS TOPHOLDING BV 150530 5.75 CB	0.00 XS2763521643
NEXANS SA 110330 4.25 CB	0.00 XS2806449190
PHOENIX PIB DUTCH FINANCE BV 100729 4.875 CB	0.00 FR001400OL29
BANCO DE CREDITO SOCIAL COOPERATIVO SA 271131 5.25 CB	0.00 XS2856820704
SOFTBANK GROUP CORP 080732 5.75 CB	0.00 XS2332590632
METRO AG 070329 4.63 CB	0.00 XS2854423469
PLT VII FINANCE SARL 150631 6.00 CB	0.00 XS2778370051
TELECOM ITALIA SPA 170355 5.25 CB	0.00 XS2834242435
VERISURE HOLDING AB 150530 5.50 CB	0.00 XS0214965963
ZF EUROPE FINANCE BV 130329 6.125 CB	0.00 XS2816753979
LOXAM SAS 150528 6.375 CB	0.00 XS2681541327
PEU FIN PLC 010728 7.25 CB	0.00 XS2618428077
LOARRE INVESTMENTS SARL 150529 6.50 CB	0.00
TECHEM VERWALTUNGS 150729 5.375 CB	0.00 XS2483510470
OI EUROPEAN GROUP BV 150528 6.25 CB	0.00 XS2767965853
AFFLELOU SAS 250729 6.00 CB	0.00 XS2624554320
DUFREY ONE BV 180431 4.75 CB	0.00 XS2864442376
ROQUETTE FRERES SA 251129 FRN	0.00 XS2802883731
WEPA HYGIENEPD GMBH 150131 5.625 CB	0.00 FR001400U3Q9
VIRGIN MEDIA SECURED FINANCE PLC 150830 4.125 CB	0.00 DE000A3824W1
LOTTOMATICA SPA 010630 5.375 CB	0.00 XS2010031214
ECOVACS ROBOTICS CO LTD	0.00 XS2824643220
LUNA 1.5 SARL 010732 10.50 CB	0.00 CNE1000031N8
BANCA SELLA HOLDING 180729 FRN	0.00 XS3148254389
OPTION CARE HEALTH INC 311029 4.375 CB	0.00 IT0005605115
ACCORINVEST GROUP SA 150532 5.63 CB	0.00 US68404LAA08
CIDRON AIDA FINCO SARL 271031 7.00 CB	0.00 XS3049460242
BFF BANK SPA 300328 FRN	0.00 XS3046352319
BE SEMICONDUCTOR INDUSTRIES NV 150731 4.50 CB	0.00 IT0005619140
CMA CGM SA 150729 5.50 CB	0.00 XS2858130771
PIRAEUS BANK SA 031127 3.875 CB	0.00 XS2852136816
ACCORINVEST GROUP SA 151131 5.50 CB	0.00 XS2400040460
ACCORINVEST GROUP SA 150530 5.38 CB	0.00 XS2926264529
CALIFORNIA BUYERATLANTI 150232 5.63 CB	0.00 XS3049459749
GOLDSTORY SAS 010230 6.75 CB	0.00 XS2929941503
FNAC DARTY SA 010432 4.75 CB	0.00 XS2761223127
AMERICAN FINANCE TRUST INC 300928 4.50 CB	0.00 XS3022166493
KONINKLIJKE KPN NV 180629 4.875 CB	0.00 US02608AAA79
OEG FINANCE PLC 270929 7.25 CB	0.00 XS2824778075
DISCOVERY COMMUNICATIONS 150529 4.125 CB	0.00 XS2906227785
KRONOS ACQUISITION HOLDINGS INC 300631 8.25 CB	0.00 US25470DCA54
ILLIMITY BANK SP 071031 FRN	0.00 US50106GAG73
FORVIA SE 150629 5.13 CB	0.00 XS2361258317
KONINKLIJKE FRIESLANDCAMPINA NV 231029 FRN	0.00 XS2774391580
CROWN EUROPEAN HOLDINGS SA 150329 4.75 CB	0.00 XS2913056797
HOLDING DINFRASSTRUCTURES DES METIERS DE 060427 4.50	0.00 XS2730661100
VOLVO CAR AB 080530 4.75 CB	0.00 XS2608828641
ILIAD HOLDING SAS 150430 5.375 CB	0.00 XS2811097075
OI EUROPEAN GROUP BV 010629 5.25 CB	0.00 XS2943818059
REXEL SA 150930 5.25 CB	0.00 XS2825597656
VOLVO CAR AB 310528 4.25 CB	0.00 XS2655993033
TUI CRUISES GMBH 150530 5.00 CB	0.00 XS2486825669
SOFTBANK GROUP CORP 300727 5.25 CB	0.00 XS2941359288
AVIS BUDGET FINANCE PLC 310730 7.25 CB	0.00 XS1266661013
VALEO SE 200531 5.13 CB	0.00 XS2648489388
UNIPOLSAI ASSICURAZIONI SPA 010328 3.875 CB	0.00 FR001400WJR8
APOLLO COMMERCIAL REAL ESTATE FINANCE INC 150629	0.00 XS1784311703
MATTERHORN TELECOM SA 300130 4.50 CB	0.00 US03762UAD72
MPH ACQUISITION HOLDINGS LLC 311230 5.75 GB	0.00 XS2985311518
NEXANS SA 290529 4.125 CB	0.00 US553283AG73
PROGROUP AG 150429 5.13 CB	0.00 FR001400Q5V0
DUFREY ONE BV 230532 4.50 CB	0.00 DE000A383CQ2

PLAYTECH PLC 280628 5.875 CB	0.00 XS3037720227
TUI AG 150329 5.875 CB	0.00 XS2641928036
VERISURE HOLDING AB 010228 7.125 CB	0.00 XS2776523669
IREN SPA 230130 FRN	0.00 XS2581647091
NISSAN MOTOR CO 170733 6.38 CB	0.00 XS2977890313
GETLINK SE 150430 4.13 CB	0.00 XS2999659886
NIBC BANK NV 120635 FRN	0.00 XS2937174196
RCI BANQUE SA 240337 FRN	0.00 XS2959410577
GARRETT MOTION HOLDINGS INC 310532 7.75 CB	0.00 FR001400YSZ1
APCOA GROUP GMBH 150431 6.00 CB	0.00 US366504AA61
SNF GROUP SACA 150332 4.50 CB	0.00 XS2911131253
REKEEP SPA 150929 9.00 CB	0.00 XS3021201887
AIR FRANCE KLM SA 210530 FRN	0.00 XS3005193183
GRUENENTHAL GMBH 151131 4.63 CB	0.00 FR001400ZKL2
CONSTELLUM SE 150832 5.38 CB	0.00 XS2951378434
ENERGIA GROUP ROI FINANCECO DAC 310728 6.875 CB	0.00 XS2870878456
BOELS TOPHOLDING BV 150229 6.25 CB	0.00 XS2656464844
ABERTIS INFRASTRUCTURAS FINANCE BV 230231 FRN	0.00 XS2679767082
EUSHI FINANCE INC 151254 FRN	0.00 XS3074459994
Q PARK HOLDING I BV 150230 5.125 CB	0.00 US29882DAB91
ONTEX GROUP NV 150430 5.25 CB	0.00 XS2848642984
EVERBRIGHT SECURITIES CO LTD	0.00 BE6362174417
Q PARK HOLDINGS I BV 010329 5.125 CB	0.00 CNE100000FD8
CCF HOLDING SAS 270535 FRN	0.00 XS2747580319
UNITED GROUP BV 150231 6.75 CB	0.00 FR001400XHB4
KAPLA HOLDING SAS 300431 5.00 CB	0.00 XS2758078930
RAY FINANCING LLC 150731 6.50 CB	0.00 XS2971567560
PROGROUP AG 150431 5.375 CB	0.00 XS2854277626
WEBUILD SPA 280127 3.63 CB	0.00 DE000A383CE8
SCHAEFFLER AG 140829 4.75 CB	0.00 XS2102392276
CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD	0.00 DE000A3823S1
ALEXANDRITE LAKE LUX HOL 300730 6.75 CB	0.00 CNE100000V20
SUMMER BIDCO BV 150229 10.00 CB PIK	0.00 XS3104473312
DOTDASH MEREDITH INC 150632 7.63 CB	0.00 XS2758100296
BK LC LUX FINCO 1 SARL 300429 5.25 CB	0.00 US25849JAA88
ERAMET SA 220528 7.00 CB	0.00 XS2338167104
ERAMET SA 301129 6.50 CB	0.00 FR001400HZE3
DOLCETTO HOLDCO SPA 140732 5.63 CB	0.00 FR001400QC85
OPTIMA BANK SA 250935 FRN	0.00 XS3106724241
BANCA POPOLARE DI SONDRIO SCP 250232 3.875 CB	0.00 XS3104415545
ACCOR SA 4.875 060730 FRN	0.00 XS2411537033
PAPREC HOLDING SA 150732 4.50 CB	0.00 FR001400SCF6
CONTOURGLOBAL POWER HLDG 280230 5.00 CB	0.00 XS3111831254
SUNRISE FINCO I BV 150532 4.63 CB	0.00 XS2988562554
ELIOR GROUP SA 150330 5.63 CB	0.00 XS3082828560
BANCO COMERCIAL PORTUGUES SA 170532 4.00 CB	0.00 XS2980875376
OVH GROUPE SAS 050231 4.75 CB	0.00 PTBCPGOM0067
MONITCHEM HOLDCO 2 SA 010528 8.75 CB	0.00 XS2992020037
TEREOS FINANCE GROUPE I 300430 5.88 CB	0.00 XS2615006470
GARFUNKELUX HOLDCO 3 SA 010928 9.00 CB	0.00 XS2838492101
TEAMSYSYSTEM SPA 010731 5.00 CB	0.00 XS3075044050
VF CORP 070329 4.25 CB	0.00 XS3101363011
EDREAMS ODIGEO SA 301230 4.88 CB	0.00 XS2592659671
BUBBLES BIDCO SPA 300931 6.50 CB	0.00 XS3091931058
SHIBA BIDCO SPA 311028 4.50 CB	0.00 XS2904660755
TEREOS FINANCE GROUPE I SA 300427 4.75 CB	0.00 XS2397065330
BANCA MONTE DEI PASCHI S 280531 FRN	0.00 XS2413862108
HOKKAIDO GAS CO LTD	0.00 IT0005652448
EUROBANK ERG SVCS HLDGS 300435 FRN	0.00 JP3847000001
ARAMARK INTL FINANCE 150433 4.38 CB	0.00 XS2987792269
SPIE SA 280530 3.75 CB	0.00 XS3023482436
NIDDA HEALTHCARE HOLDING 231030 5.38 CB	0.00 FR001400ZYD0
PAPREC HOLDING SA 150730 4.13 CB	0.00 XS3067482896
INTRUM INV AND FIN 110927 8.00 CB	0.00 XS3111830959
LEVI STRAUSS CO 150830 4.00 CB	0.00 XS3091984842

HEIMSTADEN AB 240131 7.36 CB	0.00 XS3124322424
SAKS GLOBAL ENTERPRS LLC 151229 11.00 CB	0.00 XS3120113876
SCIL IV LLC 011126 4.375 CB	0.00 US79380MAD74
LUTECH 150527 5.00 CB	0.00 XS2401849315
GRUENENTHAL GMBH 150528 4.125 CB	0.00 XS2339830049
SECHE ENVIRONNEMENT SACA 250330 4.50 CB	0.00 XS2337703537
ALPHA BANK SA 230736 FRN	0.00 XS2895496680
JAGUAR LAND ROVER AUTOMOTIVE PLC 150728 4.50 CB	0.00 XS3124434492
WP AP TELECOM HOLDINGS III BV 150130 5.50 CB	0.00 XS2364593579
BERTELSMANN SE CO KGAA 230475 3.50 CB	0.00 XS2417092132
Q PARK HOLDING I BV 010930 4.25 CB	0.00 XS1222594472
FIS FABBRICA ITALIANA SINTETICI SPA 010827 5.625 CB	0.00 XS3090067805
IGT LOTTERY HOLDINGS BV 150330 4.25 CB	0.00 XS2436585355
SES SA 120954 FRN	0.00 XS2893175625
VOLVO CAR AB 071027 2.50 CB	0.00 XS2899636935
PRIMO TRITON WATER HLD 311028 3.875 CB	0.00 XS2240978085
OLYMPUS WATER US HOLDING CORP 011028 3.875 CB	0.00 XS3004167642
UNIBAIL RODAMCO 110631 4.75 FRN	0.00 XS2391351454
WEBUILD SPA 030731 4.13 CB	0.00 FR0014012J64
FRONERI LUX FINCO SARL 010832 4.75 CB	0.00 XS3106096178
KAIXO BONDCO TELECOM SA 300929 5.125 CB	0.00 XS3123695671
SIG PLC 311029 9.75 CB	0.00 XS2397198487
REXEL SA 150930 4.00 CB	0.00 XS2919902820
LOXAM SAS 150230 4.25 CB	0.00 XS3146987543
ZF EUROPE FINANCE BV 310129 4.75 CB	0.00 XS2982117694
CPI PROPERTY GROUP SA 161168 4.875 CB	0.00 XS2757520965
USI INC 150132 7.50 CB	0.00 XS2231191748
TECHEM VERWALTUNGSGESELL 150732 4.63 CB	0.00 US90346KAB52
OPTICS BIDCO SPA 121027 2.375 CB	0.00 XS3101387895
OPMOBILITY 050231 4.30 CB	0.00 XS2804500226
US FOODS INC 150132 7.25 CB	0.00 FR0014011OU0
FIESTA PURCHASER INC 010331 7.875 CB	0.00 US90290MAH43
LCPR SENIOR SECURED FINANCING DAC 150729 5.125 CB	0.00 US31659AAA43
HEIMSTADEN BOSTAD AB 130170 3.625 CB	0.00 US50201DAD57
BAYER AG 250382 4.50 CB	0.00 XS2397251807
BRUNELLO BIDCO SPA 150228 3.50 CB	0.00 XS2451802768
ASK CHEM DE HOLD GMBH 151129 10.00 CB	0.00 XS2295690742
PUBLIC POWER CORP 310728 3.38 CB	0.00 XS2919072962
LOXAM SAS 150227 4.50 CB	0.00 XS2359929812
TEREOS FINANCE GROUPE I 300431 5.75 CB	0.00 XS2401886788
TWILIO INC 150331 3.875 CB	0.00 XS2967912887
ACS ACTIVIDADES CONS Y S 110630 3.75 CB	0.00 US90138FAD42
ZF NORTH AMERICA CAPITAL INC 230432 6.875 CB	0.00 XS3029358317
RINGCENTRAL INC 150830 8.50 CB	0.00 US98877DAG07
BANCA IFIS SPA 151129 3.63 CB	0.00 US76680RAJ68
BELDEN INC 150727 3.375 CB	0.00 IT0005660094
TELENET FINANCE LUXEMBOURG 010328 3.5 CB	0.00 XS1640668940
BEACON MOBILITY CORP 010830 7.25 CB	0.00 BE6300371273
MYTILINEOS SA 301026 2.25 CB	0.00 US073644AA49
DANA FINANCING LUX SARL 150729 3.00 CB	0.00 XS2337604479
UNICAJA BANCO SA 190732 3.125 CB	0.00 XS2345050251
SILGAN HOLDINGS INC 150231 4.25 CB	0.00 ES0280907025
L BRANDS INC 011030 6.625 CB	0.00 XS3176108747
HAPAG LLOYD AG 150428 2.50 CB	0.00 US501797AW48
AVANTOR FUNDING INC 150728 3.875 CB	0.00 XS2326548562
UPCB FINANCE VII LTD 150629 3.625 CB	0.00 XS2205083749
FAURECIA SE 150227 2.75 CB	0.00 XS1634252628
UNITED GROUP BV 150828 4.63 CB	0.00 XS2405483301
GESTAMP AUTOMOCION SA 151030 4.38 CB	0.00 XS2010027881
AZZURRA AEROPORTI SPA 300527 2.63 CB	0.00 XS3193932699
WEPA HYGIENEPRODUKTE GMBH 151227 2.875 CB	0.00 XS2208302179
NATURGY FINANCE IBERIA SA 231126 FRN	0.00 DE000A254QA9
CIRSA FINANCE INTERNATIONAL SARL 150327 4.50 CB	0.00 XS2406737036
BELDEN INC 150328 3.875 CB	0.00 XS2388186996
PAPREC HOLDING SA 010728 3.50 CB	0.00 XS1789515134

MOBILUX FINANCE SASU 150728 4.25 CB	0.00 XS2349786835
CONTOURGLOBAL POWER HLDG 010128 3.13 CB	0.00 XS2357737910
PICARD BONDCO 010727 STEP	0.00 XS2274816177
TRINA SOLAR CO LTD	0.00 XS2361344315
KENNEDY WILSON INC 010331 5.00 CB	0.00 CNE100003ZR0
MARKET BIDCO FINCO PLC 310131 6.75 CB	0.00 US489399AM73
ADLER PELZER HOLDING GMBH 010427 9.50 CB	0.00 XS3121788692
CITYCON TREASURY BV 150127 2.38 CB	0.00 XS2623604233
ALLY FINANCIAL INC 140233 6.70 CB	0.00 XS1822791619
LEVI STRAUSS AND CO 010331 3.50 CB	0.00 US02005NBS80
INTERNATIONAL GAME TECHNOLOGY PLC 150428 2.375 CB	0.00 US52736RBJ05
UNITED GROUP BV 010230 5.25 CB	0.00 XS2051904733
EC FINANCE PLC 151026 STEP	0.00 XS2434783911
CENTRIENT HOLDING BV 300530 6.75 CB	0.00 XS2389984175
UPC HOLDINGS BV 150629 3.875 CB	0.00 XS3045391607
MATTERHORN TELECOM 3.875 151030 CB	0.00 XS1629969327
SOFTBANK GROUP CORP 190929 4.00 CB	0.00 XS3186949585
FIBER BIDCO SPA 150631 6.125 CB	0.00 XS1684385591
EVONIK INDUSTRIES AG 020981 1.375 CB	0.00 XS2821787962
NATIONAL EXPRESS GROUP PLC 201128 2.375 CB	0.00 DE000A3E5WW4
EUTELSAT SA 130727 2.25 CB	0.00 XS2081477817
GUALA CLOSURES SPA 150628 3.25 CB	0.00 FR0013422623
OSAIC HOLDINGS INC 010832 6.75 CB	0.00 XS2357812556
CAN PACK SA 011127 2.375 CB	0.00 US00791GAB32
VILLA DUTCH BIDCO BV 031129 9.00 CB	0.00 XS2247616514
ESSELUNGA SPA 251027 1.875 CB	0.00 XS2541618299
US FOODS INC 150928 6.875 CB	0.00 XS1706922256
TEVA PHARMACEUTICAL FINANCE NETHERLANDS II B 310327	0.00 US90290MAG69
ZF EUROPE FINANCE BV 231027 2.50 CB	0.00 XS1211044075
BERTRAND FRANCHISE FINANCE SAS 180730 6.50 CB	0.00 XS2010039977
TRIODOS BANK NV 050232 FRN	0.00 XS2831585786
WHIRLPOOL FINANCE LUXEMBOURG SARL 021126 1.25 CB	0.00 XS2401175927
NORTHRIVER MIDSTREAM FINANCE LP 150732 6.75 CB	0.00 XS1514149159
CAITONG SECURITIES CO LTD	0.00 US66679NAB64
ZF FINANCE GMBH 250527 2.75 CB	0.00 CNE100002V44
NOVELIS SHEET INGOT GMBH 150429 3.375 CB	0.00 XS2262961076
AVIENT CORP 010830 7.125 CB	0.00 XS2326493728
BALL CORP 150327 1.50 CB	0.00 US05368VAA44
UNITED GROUP BV 150228 3.625 CB	0.00 XS2080318053
TOUCAN FINCO LTD 150530 8.25 CB	0.00 XS2111947748
SHERWOOD FINANCING PLC 151229 7.63 CB	0.00 XS3069882630
GOODYEAR EUROPE BV 150828 2.75 CB	0.00 XS2953568479
SUMMER BC HOLDCO B SARL 150230 5.88 CB	0.00 XS2390510142
SPCM SA 010229 2.625 CB	0.00 XS2998755040
DELEK LOG PARTFINANCE 300633 7.38 CB	0.00 XS2234516164
CPI PROPERTY GROUP SA 220730 4.75 CB	0.00 US24665FAE25
NATIONSTAR MORTGAGE HOLDINGS INC 151131 5.75 CB	0.00 XS3126635039
ZIGGO BOND CO BV 151132 6.13 CB	0.00 US63861CAE93
WARNERMEDIA HOLDINGS INC 170533 4.69 CB	0.00 XS2914769299
PARK INTERMEDIATE HOLDINGS LLC 010230 7.00 CB	0.00 XS3099829593
JINKO SOLAR CO LTD	0.00 US70052LAD55
AMPLIFON SPA 130227 1.125 CB	0.00 CNE100005R96
X3G MERGECO SPA 150530 7.00 CB	0.00 XS2116503546
VEO 151127 2.00 FRN	0.00 XS3071308400
ZF FINANCE GMBH 060527 2.00 CB	0.00 FR0014006IX6
REXEL SA 150628 2.125 CB	0.00 XS2338564870
CONSTELLUM SE 150729 3.125 CB	0.00 XS2332306344
BELDEN INC 150731 3.375 CB	0.00 XS2335148024
SOFTBANK GROUP CORP060729 3.375 CB	0.00 XS2367228058
OLYMPUS WATER US HOLDING CORP 011029 5.375 CB	0.00 XS2361255057
LITHIA MOTORS INC 150131 4.375 CB	0.00 XS2391352932
888 ACQUISITIONS LTD 300931 8.00 CB	0.00 US536797AF03
DERICHEBOURG 150728 2.25 CB	0.00 XS3183180937
SILGAN HOLDINGS INC 010628 2.25 CB	0.00 XS2351382473
ALBERTSONS COMPANIES INC 150228 6.50 CB	0.00 XS2181577268

ASHLAND SERVICES BV 300128 2.00 CB	0.00 US01309QAA67
ARENA LUXEMBOURG FINANCE SARL 010228 1.875 CB	0.00 XS2103218538
REXEL SA 151228 2.125 CB	0.00 XS2111944133
GRAPHIC PACKAGING INTERNATIONAL LLC 010229 2.625 CB	0.00 XS2403428472
HEIMSTADEN BOSTAD AB 291027 3.00 FRN	0.00 XS2407520936
SECHE ENVIRONNEMENT SA 151128 2.25 CB	0.00 XS2357357768
METIS MERGER SUB LLC 150529 6.50 CB	0.00 XS2399981435
CHANGCHUN HIGH AND NEW TECHNOLOGY INDUSTRIES	0.00 US59155LAA08
VIRGIN MEDIA FINANCE PLC 150730 3.75 CB	0.00 CNE0000007J8
TELECOM ITALIA SPA 180129 1.625 CB	0.00 XS2189766970
HELLA GMBH CO KGAA 260127 0.50 CB	0.00 XS2288109676
PAYSAFE FINANCE PLC 150629 3.00 CB	0.00 XS2047479469
CARNIVAL CORP 010529 5.13 CB	0.00 XS2010028426
MPT OPER PARTNERSHIP 151026 0.993 CB	0.00 US143658CB65
ZIGGO BV 150130 2.875 CB	0.00 XS2390849318
FAURECIA SE 150629 2.375 CB	0.00 XS2069016165
BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO LTD	0.00 XS2312733871
DOMETIC GROUP AB PUBL 290928 2.00 CB	0.00 CNE100004090
ARDAGH METAL PACKAGING 010928 2.00CB	0.00 XS2391403354
SOFTBANK GROUP CORP 060732 3.875 CB	0.00 XS2310487074
MAHLE GMBH 140528 2.375 CB	0.00 XS2362416617
WHIRLPOOL FINANCE LUXEMBOURG SARL 091127 1.10 CB	0.00 XS2341724172
DEMIRE DEUTSCHE MITTELSTAND REAL ESTATE AG 311227	0.00 XS1716616179
SYNTHOS SA 070628 2.50 CB	0.00 DE000A2YPAK1
SYNTHOMER PLC 020529 7.375 CB	0.00 XS2348767836
HOWARD HUGHES CORP 010828 5.375 CB	0.00 XS2805249641
BLH ESCROW 1 LLC 310130 11.00 CB	0.00 US44267DAD93
UGI INTERNATIONAL LLC 011229 2.50 CB	0.00 US093536AA89
CITYCON TREASURY BV 120328 1.625 CB	0.00 XS2414835921
ZF FINANCE GMBH 030528 2.25 CB	0.00 XS2310411090
BCP MODULAR SERVICES 100731 6.50 CB	0.00 XS2399851901
DYCOM INDUSTRIES INC 150429 4.50 CB	0.00 XS3108493167
ANTERO MIDSTREAM PARTFI 151033 5.75 CB	0.00 US267475AD30
IMEIK TECHNOLOGY DEVELOPMENT CO LTD	0.00 US03690AAM80
ONEMAIN FINANCE CORP 150333 6.50 CB	0.00 CNE100004868
OPTICS BIDCO SPA 180129 1.625 CB	0.00 US682691AM29
LOXAM 6.375 310529 SF	0.00 XS2804501208
NEMAK SAB DE CV 200728 2.25 CB	0.00 XS2732357525
YEALINK NETWORK TECHNOLOGY CO LTD	0.00 XS2362994068
EMERIA SAS 310328 7.75 CB	0.00 CNE100002PC5
CIENA CORP 310130 4.00 CB	0.00 XS2582774225
ZONCOLAN BIDCO SPA 211028 4.875 CB	0.00 US171779AL52
MIWD HOLDCO II LLC 010230 5.50 CB	0.00 XS2394823418
CTEC II GMBH 150230 5.25 CB	0.00 US55337PAA03
INFRASTRUTTURE WIRELESS 190431 1.75 CB	0.00 XS2434776113
JW ALUMINUM CONT CAST CO 010430 10.25 CB	0.00 XS2332687040
ARDAGH METAL PACKAGING FINANCE USA LLC 010929 3.00	0.00 US46648XAB47
CON WAY INC 010534 6.7 CB	0.00 XS2310511717
MANITOWOC COMPANY INC 011031 9.25 CB	0.00 US12612WAB00
ENOVA INTERNATIONAL INC 151228 11.25 CB	0.00 US563571AN82
SIGMA HOLDCO BV 150431 8.63 CB	0.00 US29357KAH68
EDP SA 140382 FRN	0.00 NO0013606426
CIRSA FINANCE INTERNATIONAL SARL 301127 10.375 SF	0.00 PTEDPYOM0020
INTRUM INV AND FIN 110927 7.75 CB	0.00 XS2550380104
PIKE CORP 310131 8.625 CB	0.00 XS3099983598
LITHIA MOTORS INC 010629 3.875 CB	0.00 US721283AB55
AMC NETWORKS INC 150732 10.50 CB	0.00 US536797AG85
KNIFE RIVER HOLDING CO 010531 7.75 CB	0.00 US00164VAK98
HOLDING DINFRASTRUCTURES DES METIERS DE 160928	0.00 US498894AA29
KRW BNP PARIBAS A/C	0.00 XS2385390724
GUANGZHOU AUTOMOBILE GROUP CO LTD	0.00
OPTICS BIDCO SPA 170355 5.25 CB	0.00 CNE100001NQ2
GENESIS ENERGY LP 150430 8.875 CB	0.00 XS2804502511
CARNIVAL PLC 281029 1.00 CB	0.00 US37185LAN29
BRINKER INTERNATIONAL INC 150730 8.25 CB	0.00 XS2066744231

ACUSHNET CO 151028 7.375 CB	0.00 US109641AK67
CALPINE CORP 010331 3.75 CB	0.00 US005095AA29
TRUENOORD CAPITAL DAC 010330 8.75 CB	0.00 US131347CR51
JEFFERSON CAPITAL HOLDINGS LLC 150229 9.50 CB	0.00 US89785GAA67
RAISING CANES RESTAURANTS LLC 010529 9.375 CB	0.00 US472481AB63
BRANDYWINE OPERATING PARTNERSHIP LP 150328 8.05 CB	0.00 US75103AAA34
CASTOR SPA 150229 6.00 CB	0.00 US105340AR47
GREYSTAR REAL ESTATE PARTNERS LLC 010930 7.75 CB	0.00 XS2445836286
DJ EUR ST50 2512 FU	0.00 US39807UAD81
WALKER DUNLOP INC 010433 6.63 CB	0.00 DE000C7GEHQ1
UNITED STATES STEEL CORP 010637 6.650 CB	0.00 US93148PAA03
HILTON GRAND VACATIONS INC 010731 4.875 CB	0.00 US912909AD03
LIBERTY MUTUAL GROUP INC 151251 4.125 CB	0.00 US43284MAB46
PRAIRIE ACQUIROR LP 010829 9.00 CB	0.00 US53079EBM57
GOEASY LTD 011228 9.25 CB	0.00 US73943NAA46
XHR LP 150530 6.63 CB	0.00 US380355AH08
BEAZER HOMES USA 151029 7.25 CB	0.00 US98372MAE57
BATH AND BODY WORKS INC 010333 6.95 CB	0.00 US07556QBT13
BREAD FINANCIAL HLDGS 150635 FRN	0.00 US532716AK37
CENTURY ALUMINUM CO 010832 6.875 CB	0.00 US018581AQ17
PMHC II INC 150230 9.00 CB	0.00 US156431AS72
JIANGSU EASTERN SHENGHONG CO LTD	0.00 US69357VAA35
VIKING CRUISES LTD 150731 9.125 CB	0.00 CNE0000012K6
BRINKS CO 150629 6.50 CB	0.00 US92676XAG25
RHP HOTEL PROPERTIES LP 150728 7.25 CB	0.00 US109696AC87
INTRUM INV AND FIN 110928 7.75 CB	0.00 US749571AJ42
ZENITH FINCO PLC 300627 6.50 CB	0.00 XS3099990296
TKC HOLDINGS INC 150529 10.50 CB	0.00 XS2436885409
CHARLES RIVER LABORATORIES INTERNATIONAL INC 150331	0.00 US87256YAA10
PEBBLEBROOK HOTELFINANC 15102 9 6.38 CB	0.00 US159864AJ65
STARWOOD PROPERTY TRUST 150430 6.00 CB	0.00 US70510LAA70
XPO INC 010232 7.125 CB	0.00 US85571BBC81
KINGPIN INTERMEDIATE HO 151032 7.25 CB	0.00 US983793AK61
NASSAU COMPANIES OF NY 150730 7.88 CB	0.00 US49579RAB42
INTRUM INV AND FIN 110929 8.50 CB	0.00 US63155AAA60
ZHESHANG SECURITIES CO LTD	0.00 XS3099995337
BRASKEM NETHERLANDS FINANCE BV 120131 8.50 CB	0.00 CNE100002R65
TKC HOLDINGS INC 150528 6.875 CB	0.00 USN15516AH53
GARDA WORLD SECURITY CORP 150228 7.75 CB	0.00 US87256YAC75
THAMES WATER UTILITIES FINANCE PLC 161128 6.75 CB	0.00 US36485MAM10
SLM CORP 310130 6.50 CB	0.00 XS0092157600
RESORTS WORLDRLV CAP 270730 8.45 CB	0.00 US78442PGF71
ACER INC	0.00 US76120HAD98
CARPENTER TECHNOLOGY CORP 150330 7.625 CB	0.00 TW0002353000
TITAN INTERNATIONAL INC 300428 7.00 CB	0.00 US144285AM55
FIVE POINT OPERATING COMPANY LP 150128 10.50 STEP	0.00 US88830MAM47
DELEK LOGISTICS PARTNERS LP 010628 7.125 CB	0.00 US33834YAB48
ROCKIES EXPRESS PIPELINE 150333 6.75 CB	0.00 US24665FAC68
K HOVNANIAN ENTERPRISES 011033 8.38 CB	0.00 US77340RAU14
ASSURANT INC 270348 7.00 CB	0.00 US48251UAQ13
EDISON INTERNATIONAL 150653 FRN	0.00 US04621XAK46
MURPHY OIL USA INC 010527 5.63 CB	0.00 US281020AX52
HX HOLD CO LTD 7.00 120230 SF	0.00 US626738AD06
OKINAWA ELEC POWER NPV	0.00 NO0010874548
BRUNDAGE BONE CONCRETE 010232 7.50 CB	0.00 JP3194700005
AMERICAN AXLE AND MANUFACTURING INC 010728 6.875 CB	0.00 US66981QAB23
ANGEL YEAST CO LTD	0.00 US02406PBA75
UNDER ARMOUR INC 150730 7.25 CB	0.00 CNE0000014G0
ANTERO MIDSTREAM PARTFI 010232 6.63 CB	0.00 US904311AD93
NCL CORPORATION LTD 010330 6.25 CB	0.00 US03690AAK25
TRI POINTE GROUP INC 010627 5.25 CB	0.00 US62886HBP55
SCIENCE APPLICATIONS INT 010428 4.88 CB	0.00 US87265HAF64
AVIS BUDGET CARFINANCE 150727 5.75 CB	0.00 US808625AA58
ADVANCED DRAINAGE SYSTEMS INC 150630 6.375 CB	0.00 US053773BE64
ATI INC 011031 5.13 CB	0.00 US00790RAB06

SPEEDWAY MOTORSPORTS LLC 011127 4.875 CB	0.00 US01741RAM43
KB HOME 151129 4.80 CB	0.00 US84779MAA27
THAMES WATER UTIL FIN 250442 8.25 CB	0.00 US48666KAY55
EMERIA SASU 310328 3.38 CB	0.00 XS2707822644
ONTARIO GAMING GTA LP 010830 8.00 CB	0.00 XS2324364251
CHOBANI LLC 151128 4.625 CB	0.00 US68306MAA71
CLEAN HARBORS INC 150729 5.125 CB	0.00 US17027NAB82
VIKING OCEAN CRUISES SHIP VII LTD 150229 5.625 CB	0.00 US184496AP20
THAMES WATER UTILITIES FINANCE PLC 090458 7.738 CB	0.00 US92682RAA05
SUNOCO LP 150328 5.875 CB	0.00 XS1537083716
YIFENG PHARMACY CHAIN CO LTD	0.00 US86765LAN73
LITHIA MOTORS INC 151227 4.625 CB	0.00 CNE100001TS5
JAMES HARDIE INTERNATIONAL FINANCE DAC 150128 5.00 CB	0.00 US536797AE38
AMN HEALTHCARE INC 150131 6.50 CB	0.00 US47032FAB58
PRESTIGE BRANDS INC 150128 5.125 CB	0.00 US00175PAD50
THAMES WATER KEMBLE FINANCE PLC 300444 7.75 CB	0.00 US74112BAL99
STAR HOLDING LLC 010831 8.75 CB	0.00 XS2755443376
SCIENCE APPLICATIONS INT 011133 5.88 CB	0.00 US85513AAA60
CONSOLIDATED ENERGY FIN 151028 5.00 CB	0.00 US808625AB32
GLOBAL INFRASTRUCTURE SOLUTIONS INC 010629 5.625 CB	0.00 XS2393687350
BRASKEM NETHERLANDS FINANCE BV 130233 7.25 CB	0.00 US37960XAA54
PATRICK INDUSTRIES INC 010529 4.75 CB	0.00 USN15516AG70
ATLANTICUS HOLDINGS CORP 010930 9.75 CB	0.00 US703343AD59
MARRIOTT OWNERSHIP RESOR 011033 6.50 CB	0.00 US04914AAA25
AHP HEALTH PARTNERS INC 150729 5.75 CB	0.00 US57164PAK21
FORESTAR GROUP INC 010328 5.00 CB	0.00 US00150LAB71
CROWN AMERICAS LLC 300926 4.25 CB	0.00 US346232AE19
SEALED AIR CORP 011227 4.00 CB	0.00 US22819KAB61
LAMAR MEDIA CORP 150129 4.88 CB	0.00 US81211KAY64
WORLDLINE SAFRANCE 300627 0.88 CB	0.00 US513075BW03
HANGZHOU FIRST APPLIED MATERIAL ORD	0.00 FR0013521564
SCOTTS MIRACLE GRO CO 151029 4.50 CB	0.00 CNE100001VX1
THAMES WATER UTILITIES FINANCE PLC 110241 5.50 CB	0.00 US810186AS55
BOISE CASCADE CO 010730 4.875 CB	0.00 XS0590171103
OFFICE PROPERTIES INCOME TRUST 300929 9.00 CB	0.00 US09739DAD21
YUM BRANDS INC 011143 5.35 CB	0.00 US67623CAJ80
THAMES WATER UTIL FIN 300433 7.13 CB	0.00 US988498AK76
ACRISURE LLC FIN INC 010732 6.75 CB	0.00 XS2755443020
SOLSTICE ADVANCED MATERI 300933 5.63 CB	0.00 US004961AA64
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	0.00 US83443QAA13
SEAGATE DATA STORAGE TECHNOLOGY PTE LTD 010629	0.00 CNE000000X38
KEN GARFF AUTOMOTIVE LLC 150928 4.875 CB	0.00 US81180LAK17
THAMES WATER UTILITIES CAYMEN FINANCE LTD 190625	0.00 US48850PAA21
TOPBUILD CORP 310134 5.63 CB	0.00 XS1078777114
ENERGIZER HOLDINGS INC 150933 6.00 CB	0.00 US89055FAD50
ASBURY AUTOMOTIVE GROUP INC 010330 4.75 CB	0.00 US29272WAG42
XHR LP 010629 4.875 CB	0.00 US043436AV64
AVIS BUDGET CAR RENTAL LLC 010428 4.75 CB	0.00 US98372MAC91
THAMES WATER UTILITIES CAYMAN FINANCE LTD 250228	0.00 US053773BG13
BUCKEYE PARTNERS LP 151143 5.85 CB	0.00 XS1371533867
COMMERCIAL METALS CO 150130 4.125 CB	0.00 US118230AM30
WYNDHAM DESTINATION INC 010330 4.625 CB	0.00 US201723AQ67
JA SOLAR TECHNOLOGY CO LTD	0.00 US98310WAQ15
CHENG SHIN RUBBER INDUSTRY CO LTD	0.00 CNE100000SD1
VIAVI SOLUTIONS INC 011029 3.75 CB	0.00 TW0002105004
NAVIENT CORP 150328 4.875 CB	0.00 US925550AF21
CARRIAGE SERVICES INC 150529 4.25 CB	0.00 US63938CAL28
ADVANCE AUTO PARTS INC 150332 3.50 CB	0.00 US143905AP21
WORLDLINE SAFRANCE 271129 5.25 CB	0.00 US00751YAG17
WYNDHAM HOTELS AND RESORTS INC 150828 4.375 CB	0.00 FR001400U2E7
BLOCK COMMUNICATIONS INC 010328 4.875 CB	0.00 US98311AAB17
TRAVEL LEISURE CO 011229 4.50 CB	0.00 US093645AJ88
SGUS LLC 151229 11.00 CB	0.00 US894164AA06
MPT FINANCE CORP 240430 3.375 CB	0.00 US81880AAA07
LOUISIANA-PACIFIC CORP 150329 3.63 CB	0.00 XS2322420352

RESIDEO FUNDING INC 010929 4.00 CB	0.00 US546347AM73
LEEWARD RENEWABLE ENERGY LLC 010729 4.25 CB	0.00 US76119LAB71
PRA GROUP INC 011029 5.00 CB	0.00 US524590AA45
INGLES MARKETS INC 150631 4.00 CB	0.00 US69354NAD84
CENTRAL GARDEN AND PET CO 300431 4.125 CB	0.00 US457030AK02
TREEHOUSE FOODS INC 010928 4.0 CB	0.00 US153527AP10
WABASH NATIONAL CORP 151028 4.50 CB	0.00 US89469AAD63
PENN NATIONAL GAMING INC 010729 4.125 CB	0.00 US929566AL19
ATKORE INC 010631 4.25 CB	0.00 US707569AV14
HILLENBRAND INC 010331 3.75 CB	0.00 US047649AA63
THAMES WATER UTILITIES FINANCE PLC 240132 2.625 CB	0.00 US431571AE83
THAMES WATER UTILITIES FINANCE PLC 280937 5.125 CB	0.00 XS1555168365
GRAPHIC PACKAGING INTERNATIONAL LLC 010230 3.75 CB	0.00 XS0268693743
HUNTSMAN INTERNATIONAL L 151034 5.70 CB	0.00 US38869AAD90
ADAPTHEALTH LLC 010829 4.625 CB	0.00 US44701QBG64
MOBICO GROUP PLC 260931 4.88 CB	0.00 US00653VAC54
THAMES WATER UTILITIES CAYMEN FINANCE LTD 220440	0.00 XS2693304813
CROCS INC 150831 4.125 CB	0.00 XS2161831776
SINCLAIR TELEVISION GROU 311232 4.375 CB	0.00 US227046AB51
GRUPO ANTOLIN IRAUSA SA 300428 3.50 CB	0.00 US829259BF69
JONES DESLAURIERS INSURANCE MANAGEMENT INC 151230	0.00 XS2355632584
XEROX HOLDINGS CORP 150828 5.50 CB	0.00 US48020RAA32
NUFARM AUSTRALIA LTD 270130 5.00 CB	0.00 US98421MAB28
RHP HOTEL PROPERTIES LP 150229 4.50 CB	0.00 US67052NAB10
MOTION FINCO SARL 150232 8.38 CB	0.00 US749571AG03
VALVOLINE INC 150631 3.625 CB	0.00 US61980LAB53
BCP V MODULAR SERVICES FINANCE PLC 301129 6.75 CB	0.00 US92047WAG69
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO	0.00 XS2397448346
VORNADO REALTY LP 010631 3.40 CB	0.00 CNE000001733
CLEARWAY ENERGY OPERATING LLC 150132 3.75 CB	0.00 US929043AL12
NH INVESTMENT AND SECURITIES CO LTD	0.00 US18539UAE55
BLUE RACER MIDSTREAM LLC 150732 7.25 CB	0.00 KR7005940002
HOSHINE SILICON INDUSTRY CO LTD	0.00 US095796AK46
VF CORP 250232 0.625 CB	0.00 CNE100002V10
NFE FINANCING LLC 151129 12.00 CB	0.00 XS2123970241
ALTICE FINCO SA 150128 4.75 CB	0.00 US62909BAA52
FRONTIER COMMUNICATIONS HOLDINGS LLC 150331 8.625	0.00 XS1577952440
METHANEX CORP 011244 5.65 CB	0.00 US35908MAE03
SERVICE PROPERTIES TRUST 300927 0.00 CB	0.00 US59151KAJ79
TELEFONICA MOVILES CHILE 181131 3.54 CB	0.00 US81761LAF94
BALL CORP 150328 6.875 CB	0.00 USP90375AV12
HUDSON PACIFIC PROPERTIES LP 150130 3.25 CB	0.00 US058498AY23
VT TOPCO INC 150830 8.50 CB	0.00 US44409MAC01
NORTHRIVER MIDSTREAM FINANCE LP 150226 5.625 CB	0.00 US91838PAA93
CP ATLAS BUYER INC 150131 12.75 CB	0.00 US66679NAA81
JELD WEN HOLDING INC 010932 7.00 CB	0.00 US12597YAD13
GRAHAM PACKAGING COMPANY INC 150828 7.125 CB	0.00 US47580PAA12
LGI HOMES INC 151228 8.75 CB	0.00 US384701AA65
SCIH SALT HOLDINGS INC 010529 6.625 CB	0.00 US50187TAH95
GRG BANKING EQUIPMENT CO LTD	0.00 US78433BAB45
KOBE US MIDCO 2 INC 011126 9.25 CB	0.00 CNE100000650
US FOODS INC 010630 4.625 CB	0.00 US499894AA19
MAXSCEND MICROELECTRONICS CO LTD	0.00 US90290MAE12
CORNERSTONE BUILDING BRANDS INC 150129 6.125 CB	0.00 CNE100003QK4
FREEDOM MORTGAGE CORP 011030 12.25 CB	0.00 US21925DAA72
LOMON BILLIONS GROUP CO LTD	0.00 US35640YAL11
PERRIGO FINANCE UNLIMITD 151244 4.90 CB	0.00 CNE1000015M3
THAMES WATER UTIL FIN 310134 1.25 CB	0.00 US714295AA08
MARRIOTT OWNERSHIP RESORTS INC 150629 4.50 CB	0.00 XS2438026366
NEWFOLD DIGITAL HOLDINGS GROUP INC 151028 11.75 CB	0.00 US57164PAH91
THAMES WATER UTILITIES FINANCE PLC 310128 0.875 CB	0.00 US650929AA08
GOTO GROUP INC 010528 5.50 CB	0.00 XS2438026440
PREMIER ENTERTAINMENT SUB LLC 010929 5.625 CB	0.00 US38349YAA38
THOR INDUSTRIES INC 151029 4.00 CB	0.00 US74052HAA23
STATION CASINOS LLC 011231 4.625 CB	0.00 US885160AA99

CROWDSTRIKE HOLDINGS INC 150229 3.00 CB	0.00 US857691AH24
ACRISURE LLC 150229 4.25 CB	0.00 US22788CAA36
TOPBUILD CORP 150232 4.125 CB	0.00 US00489LAF04
BRASKEM AMERICA FINANCE 220741 7.13 CB	0.00 US89055FAC77
GARFUNKELUX HOLDCO 3 SA 011128 9.50 CB	0.00 USU1065PAA94
ASB BANK LTD 051125 RCD	0.00 XS3075026156
MUFG BANK LTD 301225 RCD	0.00 NZF04DT842C3
MUFG BANK LTD 210126 RCD	0.00 NZMUFD0364L5
ASB BANK LTD 160226 RCD	0.00 NZMUFDQ021L0
CHART INDUSTRIES INC 010131 9.50 CB	0.00 NZF04DT847C2
FTSE 100 IDX 2509 FU	0.00 US16115QAG55
GUOYUAN SECURITIES CO LTD	0.00 GB00MP62WC98
HUALAN BIOLOGICAL ENGINEERING INC	0.00 CNE000000QZ9
SEAGATE DATA STOR 151229 8.25 CB	0.00 CNE000001JN8
REDWOOD STAR MERGER SUB INC 010430 8.75 CB	0.00 US81180LAM72
CP ATLAS BUYER INC 150730 9.75 CB	0.00 US758071AA21
IM GROUP SAS 010328 8.00 CB	0.00 US12597YAC30
SIX FLAGSCANADA WON 011028 6.50 CB	0.00 XS2587104444
LIVE NATION ENTERTAINMENT INC 151027 4.75 CB	0.00 US150190AK25
YIHAI KERRY ARAWANA HOLDINGS CO LTD	0.00 US538034AR08
HUDBAY MINERALS INC 010429 6.125 CB	0.00 CNE1000048D3
WESCO DISTRIBUTION INC 150628 7.25 CB	0.00 USC4R803AG10
SOFINA SA NPV SR 021025	0.00 US95081QAP90
XEROX HOLDINGS CORP 301129 8.875 CB	0.00 BE0970189925
ACADIA HEALTHCARE COMPANY INC 150429 5.00 CB	0.00 US98421MAC01
FRONTIER COMMUNICATIONS HOLDINGS LLC 150130 6.00 CB	0.00 US00404AAP49
KUANG CHI TECHNOLOGIES CO LTD	0.00 US35908MAB63
Income Due - MYR	0.00 CNE1000018P0
HERENS MIDCO SARL 150529 5.25 CB	0.00
CALPINE CORP 010229 4.625 CB	0.00 XS2340137343
PLN BNP PARIBAS A/C	0.00 US131347CP95
JANE STREET GROUP LLC 151129 4.50 CB	0.00
NEW HOPE LIUHE CO LTD	0.00 US47077WAA62
BEIJING NEW BUILDING MATERIALS PUBLIC LTD CO	0.00 CNE000000VB0
INDUSTRIAL SECURITIES CO LTD	0.00 CNE000000QS4
ELEMENT SOLUTIONS INC 010928 3.875 CB	0.00 CNE100000V95
HOLOGIC INC 150229 3.25 CB	0.00 US28618MAA45
INNER MONGOLIA JUNZHENG ENERGY AND CHEMICAL	0.00 US436440AP62
BRANDYWINE OPER PARTNERS 150131 6.13 CB	0.00 CNE1000010F8
ASMODEE GROUP AB 151229 SF	0.00 US105340AT03
Income Due - KRW	0.00 XS2954187378
KOHL'S CORP 170745 5.55 CB	0.00
CRANE NXT CO 150348 4.20 CB	0.00 US500255AV61
AED BNP PARIBAS A/C	0.00 US224399AT28
PROSPECT CAPITAL CORP 151028 3.437 CB	0.00
KENNEDY WILSON INC 010230 4.75 CB	0.00 US74348TAW27
Income Due - ZAR	0.00 US489399AN56
QVC INC 150429 6.875 CB	0.00
ANGI GROUP LLC 150828 3.875 CB	0.00 US747262BA06
ENPRO INC 010633 6.13 CB	0.00 US001846AA20
URBAN ONE INC 010228 7.375 CB	0.00 US29355XAH08
FREEDOM MORTGAGE HOLD 010433 7.88 CB	0.00 US91705JAC99
Income Due - TRY	0.00 US35641AAD00
VISTAJET MALTA FINANCE PLC 010628 9.50 CB	0.00
STARWOOD PROPERTY TRUST 010730 6.50 CB	0.00 US92841HAA05
FLAMINGO LUX II SCA 310329 5.00 CB	0.00 US85571BBD64
RITCHIE BROS HOLDINGS INC 150331 7.75 CB	0.00 XS2324523583
FRONTIER COMMUNICATIONS 011129 5.875 CB	0.00 US76774LAC19
CLEAN HARBORS INC 010231 6.375 CB	0.00 US35908MAA80
NORTONLIFELOCK INC 300930 7.125 CB	0.00 US184496AQ03
OPPEIN HOME GROUP INC	0.00 US668771AL22
EMPIRE RESORTS INC 011126 7.75 CB	0.00 CNE100002RB3
WYNN LAS VEGAS LLC 150527 5.25 CB	0.00 US292052AF45
LEVEL 3 FINANCING INC 151030 3.875 CB	0.00 US983130AX35
SG MICRO CORP A CNY1 TEMP	0.00 US527298CF87

ADVANCED MICRO-FABRICATION EQUIPMENT INC CHINA	0.00 CNE100002NT4
METROPOLITAN BANK & TRUST COMPANY	0.00 CNE100003MM9
ZHONGTAI SECURITIES CO LTD	0.00 PHY6028G1361
DAVITA INC 010932 6.875 CB	0.00 CNE100004900
FRONTIER COMMUNICATIONS HOLDINGS LLC 150530 8.75 CB	0.00 US23918KAW80
GREEN BIDCO SA 150728 10.25 CB	0.00 US35908MAD20
Income Due - MXN	0.00 XS2647351142
ARDAGH PACKAGING FINANCE PLC 150727 4.75 CB	0.00
GRUMA SAB DE CV	0.00 XS1628848241
CARVANA CO 011228 STEP PIK	0.00 MXP4948K1056
VISTRA OPERATIONS COMPANY LLC 310727 5.00 CB	0.00 US146869AL63
NATIONSTAR MORTGAGE HOLDINGS INC 151230 5.125 CB	0.00 US92840VAF94
VICTORS MERGER CORP 150529 6.375 CB	0.00 US63861CAD11
BROOKFIELD RESID PROPERT 150629 5.00 CB	0.00 US92641PAA49
LAMB WESTON HOLDINGS INC 150528 4.875 CB	0.00 US11283YAG52
HUF BNP PARIBAS A/C	0.00 US513272AC82
FOXTROT ESCROW ISSUER LLC 151126 12.25 CB	0.00
HERC HOLDINGS INC 150727 5.50 CB	0.00 US35166FAA03
AMBIPAR LUX SARL 060231 9.875 CB	0.00 US42704LAA26
SAKS GLOBAL ENTERPRS LLC 151229 11.00 CB	0.00 USL0183EAA30
SHANGHAI INTERNATIONAL AIRPORT CO LTD	0.00 US79380MAC91
MXN BNP PARIBAS A/C	0.00 CNE000000V89
WHITE CAP BUYER LLC 151028 6.875 CB	0.00
NAVIENT CORP 010833 5.625 CB	0.00 US96350RAA23
ARDAGH METAL PACKAGING FINANCE USA LLC 010929 4.00	0.00 US78442FAZ18
IHO VERWALTUNGS GMBH 151130 7.75 CB	0.00 US03969YAB48
HANGZHOU TIGERMED CONSULTING CO LTD	0.00 US44963BAF58
HEARTLAND DENTAL LLC 300428 10.50 CB	0.00 CNE100001KV8
CHOBANI LLC 010729 7.625 CB	0.00 US42239PAB58
ADIENT GLOBAL HOLDINGS LTD 150428 7.00 CB	0.00 US17027NAC65
VICTORIA PLC 150328 3.75 CB	0.00 US00687YAB11
AG TTMT ESCROW ISSUER LLC 300927 8.625 CB	0.00 XS2315945829
PIKE CORP 010928 5.50 CB	0.00 US00840KAA79
NEW FORTRESS ENERGY INC 300926 6.50 CB	0.00 US721283AA72
MR DIY GROUP M BHD	0.00 US644393AB64
HANKOOK TIRE AND TECHNOLOGY CO LTD	0.00 MYL5296OO008
SK BIOPHARMACEUTICALS CO LTD	0.00 KR7161390000
Income Due - NOK	0.00 KR7326030004
LABL INC 011128 9.50 CB	0.00
SEALED AIR CORP 150231 7.25 CB	0.00 US50168QAE52
ZHEN DING TECHNOLOGY HOLDING LTD	0.00 US812127AB45
CHS COMMUNITY HEALTH SYSTEMS INC 150231 4.75 CB	0.00 KYG989221000
GRAY MEDIA INC 150732 9.63 CB	0.00 US12543DBK54
LFS TOPCO LLC 150730 8.75 CB	0.00 US389375AN64
CARS COM INC 011128 6.375 CB	0.00 US50203TAB26
GRAFTECH FINANCE INC 231229 4.63 CB	0.00 US14575EAA38
HELIOS SOFTWARE HOLDINGS INC 010528 4.625 CB	0.00 US384311AC08
ZIGGO BV 150130 4.875 CB	0.00 US42329HAA68
TRANSDIGM INC 310134 6.25 CB	0.00 US98955DAA81
SEK BNP PARIBAS A/C	0.00 US893647BZ96
SPI 200 2512 FUT	0.00
MARRIOTT OWNERSHIP RESORTS INC 150128 4.75 CB	0.00
MOHEGAN TRIBAL MS DIG 151229 13.25 CB	0.00 US57164PAF36
WHIRLPOOL CORP 010334 5.75 CB	0.00 US60833AAC80
E MEDIA HLDGS LTD NPV `N` SERIES	0.00 US963320BC98
CZK BNP PARIBAS A/C	0.00 ZAE000209524
QAR BNP PARIBAS A/C	0.00
PERENTI FINANCE PTY LTD 260429 7.50 CB	0.00
LEVEL 3 FINANCING INC 151032 10.00 CB	0.00 US71367VAB53
CABLEVISION LIGHTPATH CT LLC 150927 3.875 CB	0.00 US527298CK72
AMN HEALTHCARE INC 150429 4.00 CB	0.00 US12687GAA76
CHROME HOLDCO SAS 310529 5.00 CB	0.00 US00175PAC77
XPO ESCROW SUB LLC 151127 7.50 CB	0.00 XS2343001991
LABL INC 150727 10.50 CB	0.00 US98379JAA34
ALTICE FRANCE SA 150128 5.50 CB	0.00 US50168AAA88

PHP BNP PARIBAS A/C	0.00 US02156LAC54
DANAOS CORP 010328 8.50 TD	0.00
TWD BNP PARIBAS A/C	0.00 US23585WAA27
MAXIM CRANE WORKS HOLDINGS CAPITAL 010928 11.5 CB	0.00
NRG ENERGY INC 150134 5.75 CB	0.00 US57779EAA64
WOLVERINE WORLD WIDE INC 150829 4.00 CB	0.00 US629377DC38
MERCER INTERNATIONAL INC 011028 12.875 CB	0.00 US978097AG86
KANGMEI PHARMACEUTICAL CO LTD	0.00 US588056BC44
PRESTIGE BRANDS INC 010431 3.75 CB	0.00 CNE0000017M1
KALBE FARMA	0.00 US74112BAM72
MONETA MONEY BANK AS	0.00 ID1000125107
DUKHAN BANK QPSC	0.00 CZ0008040318
SEVERSTAL PJSC	0.00 QA000B982PM1
SBERBANK OF RUSSIA PJSC	0.00 RU0009046510
POLYUS PJSC	0.00 RU0009029540
FOLLI FOLLIE GROUP SA	0.00 RU000A0JNAA8
TCS GROUP HOLDING PLC	0.00 GRS294003009
AVZ MINERALS LTD	0.00 US87238U2033
PHOSAGRO PJSC GDR	0.00 AU000000AVZ6
PHOSAGRO PJSC GDR EACH REPR ORD SHS SPON	0.00 US71922G3083
MOSCOW EXCHANGE MICEX RTS PJ	0.00 US71922G4073
MOBILE TELESYSTEMS PUBLIC JOINT STOCK COMPANY	0.00 RU000A0JR4A1
X5 RETAIL GROUP NV	0.00 US6074091090
ALROSA PJSC	0.00 US98387E2054
CONSTELLATION SOFT COM STK NPV TEMP	0.00 RU0007252813
UNITED CO RUSAL INTERNATIONA	0.00 CA21037X1345
VK CO LTD	0.00 RU000A1025V3
VTB BANK PJSC	0.00 RU000A106YF0
OZON HOLDINGS PLC	0.00 RU000A0JP5V6
TOPIX INDEX 2512 FU	0.00 US69269L1044
Outstanding Settlement Payments - EUR	0.00
SPXW 191225 5500 PO	0.00
Outstanding Settlement Payments - USD	0.00
Outstanding Settlement Payments - AUD	0.00
Outstanding Settlement Payments - NZD	0.00