DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS **1.0**

Offer name	ASB KiwiSaver Scheme	Offer number	OFR10679
Fund name	Balanced Fund	Fund number	FND531
Period disclosure applies [dd/mm/yyyy]	30/09/2025		

Asset name	**% of fund net assets**	**Security code**
NVIDIA CORP	2.10	US67066G1040
ISHARES PHYSICAL GOLD ETC	2.02	IE00B4ND3602
MICROSOFT CORP	1.64	US5949181045
FISHER & PAYKEL HEALTHCARE	1.62	NZFAPE0001S2
APPLE INC	1.62	US0378331005
NEW ZEALAND GOVERNMENT 200429 3.0 GB	1.42	NZGOVDT429C7
Outstanding Settlement Receipts - USD	1.41	
ASB Bank Account NZD	1.26	
NEW ZEALAND GOVERNMENT 150427 4.50 GB	1.18	NZGOVDT427C1
NEW ZEALAND GOVT 200935 2.50 INDEXED BOND	1.11	NZIIBDT004C8
NEW ZEALAND GOVERNMENT 150530 4.50 GB	1.10	NZGOVDT530C2
AUCKLAND INTERNATIONAL AIRPORT LTD	1.06	NZAIAE0002S6
Outstanding Settlement Receipts - NZD	1.00	
NEW ZEALAND GOVERNMENT 140433 3.50 GB	1.00	NZGOVDT433C9
NEW ZEALAND GOVERNMENT 150531 1.50 GB	0.98	NZGOVDT531C0
NEW ZEALAND GOVERNMENT 150528 0.25 GB	0.95	NZGOVDT528C6
INFRATIL LIMITED	0.90	NZIFTE0003S3
NEW ZEALAND GOVERNMENT 150535 4.50 GB	0.87	NZGOVDT535C1
AMAZON COM INC	0.86	US0231351067
NEW ZEALAND GOVERNMENT 150532 2.00 GB	0.81	NZGOVDT532C8
NEW ZEALAND GOVT 200930 3.00 INDEXED BOND	0.81	NZIIBDT003C0
TAIWAN SEMICON MANUFACTURING CO LTD	0.81	TW0002330008
NEW ZEALAND GOVT 200940 2.50 INDEXED BOND	0.73	NZIIBDT005C5
ALPHABET INC CAP CL C	0.72	US02079K1079
WESTPAC DEPOSIT ACC	0.70	
TESLA INC	0.68	US88160R1014
META PLATFORMS INC	0.67	US30303M1027
NEW ZEALAND GOVERNMENT 150534 4.25 GB	0.66	NZGOVDT534C4
BROADCOM ORD SHS	0.64	US11135F1012
CONTACT ENERGY LIMITED	0.60	NZCENE0001S6
MERIDIAN ENERGY LT NPV	0.55	NZMELE0002S7
NEW ZEALAND GOVERNMENT 150536 4.25 GB	0.55	NZGOVDT536C9
NEW ZEALAND GOVERNMENT 150526 0.50 GB	0.54	NZGOVDT526C0
A2 MILK COMPANY LTD	0.54	NZATME0002S8
EBOS GROUP LIMITED	0.45	NZEBOE0001S6
COMMONWEALTH BANK OF AUSTRALIA	0.45	AU000000CBA7
JP MORGAN CHASE & CO	0.45	US46625H1005
BNZ DEPOSIT ACC	0.45	
NEW ZEALAND GOVERNMENT 150437 2.75 GB	0.45	NZGOVDT437C0
ALPHABET INC CAP STK CL A	0.40	US02079K3059
MAINFREIGHT LIMITED	0.39	NZMFTE0001S9
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.36	NZLGFDT007C4
DIGITAL REALTY TRUST INC	0.35	US2538681030
BHP GROUP LIMITED ORDINARY FULLY PAID	0.35	AU000000BHP4
EQUINIX INC COM	0.35	US29444U7000
MERCURY NZ LIMITED	0.34	NZMRPE0001S2
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.34	NZLGFDT020C7
USD BNP PARIBAS A/C	0.33	
SPARK NEW ZEALAND LIMITED	0.33	NZTELE0001S4
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.32	NZLGFDT014C0
ORACLE CORP	0.31	US68389X1054
CHORUS LIMITED ORDINARY FULLY PAID	0.31	NZCNUE0001S2
INTERNATIONAL BUSINESS MACHINES CORP CAP STK	0.31	US4592001014
NEW ZEALAND GOVERNMENT 150551 2.75 GB	0.31	NZGOVDT551C8
LILLY (ELI) & CO USD	0.31	US5324571083

NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.30	NZLGFDT017C3
ALIBABA GROUP HOLDING LTD	0.30	KYG017191142
NEW ZEALAND GOVERNMENT 150541 1.75 GB	0.29	NZGOVDT541C9
XYLEM INC COM	0.29	US98419M1009
WESTPAC BANKING CORPORATION	0.29	AU000000WBC1
NEW ZEALAND GOVERNMENT 150554 5.00 GB	0.28	NZGOVDT554C2
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.27	NZLGFDT012C4
FLETCHER BUILDING LIMITED	0.27	NZFBUE0001S0
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.27	NZLGFDT018C1
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.27	NZLGFDT009C0
VISA INC - A	0.27	US92826C8394
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED	0.26	AU000000TCL6
FUTURES MARGIN-NZD	0.26	
SCHNEIDER ELECTRIC SE	0.26	FR0000121972
SHERWIN WILLIAMS COM	0.25	US8243481061
NEW ZEALAND GOVT 200950 3.25 INDEXED BOND	0.25	NZIIBDT006C3
JOHNSON & JOHNSON COM	0.24	US4781601046
MASTERCARD INC - CLASS A	0.23	US57636Q1040
FERROVIAL SE EUR0.01	0.23	NL0015001FS8
NETFLIX INC	0.23	US64110L1061
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.22	AU000000ANZ3
SAMSUNG ELECTRONICS CO LTD	0.22	KR7005930003
NATIONAL AUSTRALIA BANK LIMITED	0.22	AU000000NAB4
EAST JAPAN RAILWAY JPY	0.21	JP3783600004
CENTRAL JAPAN RAILWAY CO	0.21	JP3566800003
AENA SME ORD SHS	0.21	ES0105046017
NEXTERA ENERGY INC	0.20	US65339F1012
WESTPAC NEW ZEALAND LTD 240929 4.34 CB	0.20	NZWNZD0929L8
HOUSING NEW ZEALAND LTD 181028 3.42 GB	0.20	NZHNZD0628L7
SAP AG	0.20	DE0007164600
SUMMERSET GROUP HOLDINGS LTD	0.19	NZSUME0001S0
NZD BNP PARIBAS A/C	0.19	
HOME DEPOT INC	0.18	US4370761029
BANK OF NEW ZEALAND 010928 5.872 CB	0.18	NZBNZDT403C4
ASB BANK LIMITED 020930 4.10 CB	0.18	NZABBDG007C1
RYMAN HEALTHCARE LTD	0.18	NZRYME0001S4
FREIGHTWAYS GROUP LTD	0.18	NZFREE0001S0
Outstanding Settlement Receipts - EUR	0.17	
CISCO SYSTEMS INC	0.17	US17275R1023
HOUSING NEW ZEALAND LTD 051026 2.247 GB	0.17	NZHNZD0001L7
PORT OF TAURANGA LTD	0.17	NZPOTE0003S0
HDFC BANK LTD	0.17	US40415F1012
WESFARMERS LIMITED	0.17	AU000000WES1
HOUSING NEW ZEALAND LTD 240430 2.183 GB	0.16	NZHNZD0230L2
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.16	NZLGFDT016C5
GOODMAN PROPERTY TRUST	0.16	NZCPTE0001S9
NZ LOCAL GOVT FUND AGENC 140532 4.50 GB	0.16	NZLGFDT021C5
UNION PACIFIC CORP	0.16	US9078181081
ABBVIE INC COM	0.16	US00287Y1091
FIRST SOLAR INC	0.16	US3364331070
EDISON INTERNATIONAL	0.15	US2810201077
VESTAS WIND SYSTEM	0.15	DK0061539921
CSL LIMITED	0.15	AU000000CSL8
PRECINCT PROPERTIES NEW ZEALAND LIMITED	0.15	NZAPTE0001S3
3I GROUP PLC	0.15	GB00B1YW4409
ADVANCED MICRO DEV	0.15	US0079031078
UNITEDHEALTH GROUP INC COM STK	0.14	US91324P1021
ROYAL BANK OF CANADA	0.14	CA7800871021
AMERICAN EXPRESS USD	0.14	US0258161092
BANK OF AMERICA CORPORATION	0.14	US0605051046
TJX COS INC	0.14	US8725401090
AMERICAN TWR REIT INC	0.14	US03027X1000
ENBRIDGE INC	0.14	CA29250N1050
HOUSING NEW ZEALAND LTD 151027 4.422 GB	0.14	NZHNZD0008L2
SOUTHERN CO COM USD	0.14	US8425871071

ASML HOLDING NV	0.14	NL0010273215
AECOM	0.14	US00766T1007
PALANTIR TECHNOLOGIES INC	0.14	US69608A1088
ICICI BANK SPON ADR	0.14	US45104G1040
TERNA SPA	0.14	IT0003242622
SERVICENOW INC	0.14	US81762P1021
ANALOG DEVICES INCORPORATED COM	0.13	US0326541051
MUFG BANK LTD 180326 RCD	0.13	NZMUFDQ077L2
SALESFORCE INC	0.13	US79466L3024
DUKE ENERGY CORP COM	0.13	US26441C2044
F5 NETWORKS INC	0.13	US3156161024
WESTPAC NEW ZEALAND LTD 160227 3.696 CB	0.13	NZWNZD0227L7
KIWI PROPERTY GROUP LIMITED	0.13	NZKPGE0001S9
ABB LTD	0.13	CH0012221716
MACQUARIE GROUP LTD	0.13	AU000000MQG1
MCDONALD'S CORP	0.12	US5801351017
DOLLARAMA INC	0.12	CA25675T1075
S AND P GLOBAL INC COM	0.12	US78409V1044
KIWIBANK LTD 191027 5.737 CB	0.12	NZKIWD1027L2
INFOSYS LTD	0.12	US4567881085
ASB BANK LTD 210627 5.524 CB	0.12	NZABBDT044C9
UNITED STATES TREASURY 150135 2.125 ILB	0.12	US91282CML27
DASSAULT SYSTEMES SE	0.12	FR0014003TT8
HYDRO ONE LTD	0.12	CA4488112083
ASTRAZENECA PLC	0.12	GB0009895292
BANK OF NEW ZEALAND 070627 4.985 CB	0.12	NZBNZDT401C8
UNITED STATES TREASURY 150734 1.875 ILB	0.12	US91282CLE92
MERCK & CO INC NEW COM	0.11	US58933Y1055
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.11	NZLGFDT019C9
BOSTON SCIENTIFIC CORP COM USD	0.11	US1011371077
UTI BANK LIMITED - GDR	0.11	US05462W1099
SWISSCOM AG	0.11	CH0008742519
UNITED STATES TREASURY 150134 1.75 ILB	0.11	US91282CJY84
AMPHENOL ORD SHS CLASS A	0.11	US0320951017
MAHINDRA & MAHINDRA GDR	0.11	USY541641194
ROCHE HLDGS AD GENUSSCHEINE NPV	0.11	CH0012032048
GOODMAN GROUP	0.11	AU000000GMG2
WELLS FARGO & COMPANY	0.11	US9497461015
BNP PARIBAS NOMINEES	0.11	
KIWIBANK LTD 191028 6.254 CB	0.11	NZKIWD1028L0
BLACKROCK INC	0.10	US09290D1019
ASB BANK LIMITED 161126 5.928 CB	0.10	NZABBDG006C3
UNIBAIL RODAMCO WESTFIELD	0.10	FR0013326246
SK HYNIX INC	0.10	KR7000660001
UNITED STATES TREASURY 150732 0.625 ILB	0.10	US91282CEZ05
AFLAC INC	0.10	US0010551028
UNITED STATES TREASURY 150733 1.375 ILB	0.10	US91282CHP95
CHANNEL INFRASTRUCTURE NZ LTD	0.10	NZNZRE0001S9
UNITED STATES TREASURY 150430 1.625 ILB	0.10	US91282CNB36
MARVELL TECHNOLOGY COM	0.10	US5738741041
UNITED UTILITIES GROUP PLC	0.10	GB00B39J2M42
STANTEC INC	0.10	CA85472N1096
GENESIS ENERGY LTD	0.10	NZGNEE0001S7
KINGSPAN GROUP PLC	0.10	IE0004927939
THERMO FISHER SCIENTIFIC INC	0.10	US8835561023
QUANTA SERVICES INC	0.09	US74762E1029
UNITED STATES TREASURY 151027 1.625 ILB	0.09	US91282CFR79
NATIONAL GRID	0.09	GB00BDR05C01
XIAOMI CORP	0.09	KYG9830T1067
MOTOROLA SOLUTIONS INC	0.09	US6200763075
UNITED STATES TREASURY 150427 0.125 ILB	0.09	US91282CEJ62
KLA TENCOR CORPORATION COM	0.09	US4824801009
BANK OF NEW ZEALAND 191129 4.889 CB	0.09	NZBNZDT406C7
SEGRO PLC	0.09	GB00B5ZN1N88
UNITED STATES TREASURY 150731 0.125 ILB	0.09	US91282CCM10

UNITED STATES TREASURY 150132 0.125 ILB	0.09	US91282CDX65
TELSTRA CORPORATION LIMITED	0.09	AU000000TLS2
THE WALT DISNEY CO	0.09	US2546871060
BANK OF NEW ZEALAND 250528 5.536 CB	0.09	NZBNZDT402C6
UNITED STATES TREASURY 150133 1.125 ILB	0.09	US91282CGK18
SWISS PRIME SITE AG	0.09	CH0008038389
CAPITAL ONE FINANCIAL CORPORATION	0.09	US14040H1059
INTUIT INC	0.09	US4612021034
WHEATON PRECIOUS M COM NPV	0.09	CA9628791027
QUALCOMM INC	0.09	US7475251036
PROPERTY FOR INDUSTRY LTD	0.09	NZPFIE0001S5
KOMMUNALBANKEN AS 090227 2.875 GB	0.09	NZKBNDT014C6
UNITED STATES TREASURY 150131 0.125 ILB	0.09	US91282CBF77
ILLINOIS TOOL WORKS	0.09	US4523081093
ACCENTURE PLC	0.09	IE00B4BNMY34
NOVO NORDISK ORD SHS CLASS B	0.09	DK0062498333
MOODYS CORPORATION	0.09	US6153691059
VECTOR LIMITED	0.09	NZVCTE0001S7
UNITED STATES TREASURY 151029 1.625 ILB	0.09	US91282CLV18
UNITED STATES TREASURY 150429 2.125 ILB	0.09	US91282CKL45
TATA STEEL LTD	0.09	US87656Y4061
BXP INC	0.09	US1011211018
UNITED STATES TREASURY 150428 1.25 ILB	0.09	US91282CGW55
DOCTOR REDDY'S LAB ADR	0.09	US2561352038
UNITED STATES TREASURY 150730 0.125 ILB	0.09	US912828ZZ63
CAPITALAND INTEGRATED COMMERCI	0.08	SG1M51904654
UNITED STATES TREASURY 151028 2.375 ILB	0.08	US91282CJH51
UNITED STATES TREASURY 150727 0.375 ILB	0.08	US9128282L36
STATE BANK OF INDIA GDR	0.08	US8565522039
BANK OF NEW ZEALAND 080626 1.884 CB	0.08	NZBNZDT397C8
INTUITIVE SURGICAL INC	0.08	US46120E6023
TEXAS INSTRUMENTS	0.08	US8825081040
CORNING INC	0.08	US2193501051
HOUSING NEW ZEALAND LTD 100935 1.534 GB	0.08	NZHNZD0935L6
INTEL CORP	0.08	US4581401001
NORDEA BANK ABP	0.08	FI4000297767
BALOISE HOLDING-REG	0.08	CH0012410517
MORGAN STANLEY	0.08	US6174464486
CHUBB LIMITED ORD	0.08	CH0044328745
GENTRACK GROUP LIMITED ORDINARY SHARES	0.08	NZGTKE0002S9
VITAL HEALTHCARE PROPERTY TRUST	0.08	NZCHPE0001S4
CANADIAN PAC KANS COM NPV	0.08	CA13646K1084
AMERICAN ELECTRIC POWER COMPANY INC	0.08	US0255371017
UBER TECHNOLOGIES INC	0.08	US90353T1007
PROSUS NV	0.08	NL0013654783
NOVARTIS AG	0.08	CH0012005267
SEMPRA ORD	0.08	US8168511090
ASB BANK LTD 040526 1.646 CB	0.08	NZABBDG005C5
MUFG BANK LTD 200126 RCD	0.08	NZMUFDQ020L2
NORFOLK SOUTHERN CORP USD	0.08	US6558441084
MOWI ASA	0.08	NO0003054108
UNITED STATES TREASURY 150127 0.375 ILB	0.08	US912828V491
ARGOSY PROPERTY LIMITED	0.08	NZARGE0010S7
CSX CORP COM	0.08	US1264081035
PROLOGIS INC COM	0.08	US74340W1036
UNITED STATES TREASURY 150128 0.5 ILB	0.08	US9128283R96
RIO TINTO LIMITED	0.08	AU000000RIO1
TC ENERGY CORP	0.08	CA87807B1076
ELEMENT FINANCIAL CORP	0.08	CA2861812014
ADOBE INC COM	0.08	US00724F1012
KINDER MOR INC DEL COM	0.08	US49456B1017
UNITED STATES TREASURY 150130 0.125 ILB	0.07	US912828Z377
SCHWAB (CHARLES) CORP	0.07	US8085131055
SKELLERUP HOLDINGS LIMITED	0.07	NZSKXE0001S8
AUTODESK INC	0.07	US0527691069

ARISTOCRAT LEISURE LTD	0.07	AU000000ALL7
NOVOZYMES A S	0.07	DK0060336014
UNITED STATES TREASURY 150735 1.875 ILB	0.07	US91282CNS60
METLIFE INC	0.07	US59156R1086
PINDUODUO INC	0.07	US7223041028
BRISTOL MYERS SQUIBB COMPANY	0.07	US1101221083
UNITED STATES TREASURY 151026 0.125 ILB	0.07	US91282CDC29
FONTERRA SHAREHOLDER FUND	0.07	NZFSFE0001S5
DOMINION ENERGY INC	0.07	US25746U1097
CHINA CONSTRUCTION BANK	0.07	CNE1000002H1
AIR NEW ZEALAND LTD	0.07	NZAIRE0001S2
WELLTOWER INC	0.07	US95040Q1040
PROGRESSIVE CORP	0.07	US7433151039
CHENIERE ENERGY INC	0.07	US16411R2085
AGNICO EAGLE MINES	0.07	CA0084741085
STRYKER CORP	0.07	US8636671013
APPLIED MATERIALS US	0.07	US0382221051
EBAY INC	0.07	US2786421030
SVENSKA CELLULOSA AB - B SHARES	0.07	SE0000112724
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.07	SG1M77906915
KLEPIERRE	0.07	FR0000121964
SAMPO PLC NPV A	0.07	FI4000552500
UNITED STATES TREASURY 150729 0.25 ILB	0.07	US9128287D64
KOMMUNALBANKEN AS 020730 1.25 GB	0.07	NZKBNDT012C0
AVALONBAY COMMUNITIES INC	0.07	US0534841012
HEARTLAND GROUP HLNPV	0.07	NZHGHE0007S9
UNITED STATES TREASURY 150728 0.75 ILB	0.06	US912828Y388
GREAT WEST LIFECO	0.06	CA39138C1068
RABOBANK NEDERLAND 050429 5.31 CB	0.06	NZRABDT023C5
AMGEN INC	0.06	US0311621009
XCEL ENERGY INC	0.06	US98389B1008
WIPRO ADR	0.06	US97651M1099
ONEOK INC	0.06	US6826801036
Income Due - NZD	0.06	
NETEASE INC	0.06	KYG6427A1022
ASB BANK LTD 120126 RCD	0.06	NZF04DT835C7
AUTOMATIC DATA PROC.	0.06	US0530151036
AMETEK INC	0.06	US0311001004
RIVIAN AUTOMOTIVE INC	0.06	US76954A1034
EATON CORPORATION PLC COM	0.06	IE00B8KQN827
FLUGHAFEN ZURICH AG	0.06	CH0319416936
HON HAI PRECISION INDUSTRY	0.06	TW0002317005
MANULIFE FINANCIAL CORP	0.06	CA56501R1064
EXELON CORPORATION	0.06	US30161N1019
INDITEX	0.06	ES0148396007
KIWIBANK LTD 111229 4.746 CB	0.06	NZKIWD1229L4
LVMH MOET HENNESSY VUITTON SE	0.06	FR0000121014
FERRARI NV COM	0.06	NL0011585146
UNITED STATES TREASURY 150129 0.875 ILB	0.06	US9128285W63
PENTAIR PLC COM	0.06	IE00BLS09M33
PFIZER INC COM	0.06	US7170811035
DANAHER CORP	0.06	US2358511028
BRAMBLES LIMITED	0.06	AU000000BXB1
NIPPON BUILDING FUND INC	0.06	JP3027670003
MERCADOLIBRE INC	0.06	US58733R1023
MARSH & MCLENNAN COM	0.06	US5717481023
VERALTO ORD SHS	0.06	US92338C1036
FANUC CORP NPV	0.06	JP3802400006
EXOR NV	0.06	NL0012059018
WESTPAC NEW ZEALAND LTD 240226 1.439 CB	0.06	NZWNZD0226L9
BANK OF NEW YORK MELLON CORP	0.06	US0640581007
STRIDE STAPLED GRP NPV UNITS	0.06	NZSPGE0001S2
PUBLIC SERVICE ENTERPRISE GROUP INC	0.06	US7445731067
KEYENCE CORP NPV	0.06	JP3236200006
ENTERGY CORP NEW	0.06	US29364G1031

COMCAST CORP	0.06	US20030N1019
THOMSON REUTERS CP COM NPV POST REV SPLIT	0.06	CA8849038085
SCALES CORP LTD	0.06	NZSCLE0002S8
AEROPORTS DE PARIS (ADP)	0.06	FR0010340141
BLACKSTONE INC	0.06	US09260D1072
Outstanding Settlement Receipts - CNY	0.05	
NORTHERN STAR RESOURCES LTD	0.05	AU000000NST8
LAM RESEARCH CORP COM USD 0.001 P S	0.05	US5128073062
BOOKING HLDGS INC COM	0.05	US09857L1089
UNITED STATES TREASURY 151134 4.25 GB	0.05	US91282CLW90
MTR CORP	0.05	HK0066009694
AUCKLAND COUNCIL 270928 5.734 GB	0.05	NZAKCDT595C8
ALLSTATE CORP	0.05	US0200021014
FORTESCUE LTD ORDINARY FULLY PAID	0.05	AU000000FMG4
QBE INSURANCE GROUP LTD	0.05	AU000000QBE9
APOLLO GLOBAL MANA COM	0.05	US03769M1062
TRAVELERS COS INC / THE	0.05	US89417E1091
UNITED STATES TREASURY 151133 4.50 GB	0.05	US91282CJJ18
MEITUAN	0.05	KYG596691041
GETLINK SE	0.05	FR0010533075
PARTNERS GROUP	0.05	CH0024608827
VERIZON COMMUNICATIONS	0.05	US92343V1044
ANZ BANK NEW ZEALAND LTD 160228 5.22 CB	0.05	NZANBDT025C4
CHUGAI PHARMACEUTICAL JPY	0.05	JP3519400000
ZOETIS INC	0.05	US98978V1035
FASTENAL CO	0.05	US3119001044
TARGA RESOURCES IN COM	0.05	US87612G1013
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	0.05	AU000000WOW2
L'OREAL	0.05	FR0000120321
CHINA GOVERNMENT BOND 250130 1.43 GB	0.05	CND10008S8G8
AIA GROUP LTD	0.05	HK0000069689
ZURICH FINANCIAL SERVICES	0.05	CH0011075394
APPLOVIN CORP	0.05	US03831W1080
KUAISHOU TECHNOLOGY	0.05	KYG532631028
FONTERRA COOPERATIVE GRP 081129 4.60 CB	0.05	NZFCGDG006C2
COLES GROUP LTD	0.05	AU0000030678
NEDERLANDSE WATERSCHAPSBANK NV 010327 3.125 GB	0.05	NZNWBDT001C9
SKYCITY ENTERTAINMENT GROUP LIMITED	0.05	NZSKCE0001S2
CROWN CASTLE INTL CORP	0.05	US22822V1017
TE CONNECTIVITY COM USD0.01	0.05	IE000IVNQZ81
UNITED STATES TREASURY 150234 4.00 GB	0.05	US91282CJZ59
CONSOLIDATED EDISON INC COM	0.05	US2091151041
LEGRAND SA	0.05	FR0010307819
UNITED STATES TREASURY 150833 3.875 GB	0.05	US91282CHT18
SIMON PROPERTY GROUP INC USD	0.05	US8288061091
SANOFI SA	0.05	FR0000120578
UNITED STATES TREASURY 280230 4.00 GB	0.05	US91282CGQ87
WEC ENERGY GROUP INC	0.05	US92939U1060
HARTFORD INSURANCE GROUP INC T	0.05	US4165151048
UNITED STATES TREASURY 150429 3.875 ILB	0.05	US912810FH69
UNITED STATES TREASURY 150235 4.625 GB	0.05	US91282CMM00
KESKO OYJ-B SHS	0.05	FI0009000202
AUCKLAND INTERNATIONAL AIRPORT LTD 151130 5.45 CB	0.05	NZAIAD0280L5
ASB BANK LTD 210126 RCD	0.05	NZF04DT839C9
MICRON TECHNOLOGY INC USD	0.05	US5951121038
AMERIPRISE FINANCIAL INC	0.05	US03076C1062
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	0.05	AU0000013559
SUN LIFE FINANCIAL INC	0.05	CA8667961053
GJENSIDIGE FORSIKR NOK	0.05	NO0010582521
HALEON PLC	0.05	GB00BMX86B70
UNITED STATES TREASURY 150834 3.875 GB	0.05	US91282CLF67
UNITED STATES TREASURY 151132 4.125 GB	0.05	US91282CFV81
CME GROUP INC COM	0.05	US12572Q1058
SONY CORP	0.05	JP3435000009
INTERCONTINENTAL EXCHANGE INC	0.05	US45866F1049

LAND SECURITIES GROUP PLC	0.05	GB00BYW0PQ60
UNITED STATES TREASURY 150831 1.25 GB	0.05	US91282CCS89
PNC FINANCIAL SERVICES GROUP	0.05	US6934751057
PG AND E CORP	0.05	US69331C1080
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 150729 1.91 GB	0.05	CND100084T81
MEDIATEK INC	0.04	TW0002454006
WASTE MANAGEMENT INC COM	0.04	US94106L1098
PALO ALTO NETWORKS INC	0.04	US6974351057
UNITED STATES TREASURY 151131 1.375 GB	0.04	US91282CDJ71
UNITED STATES TREASURY 150532 2.875 GB	0.04	US91282CEP23
UNITED STATES TREASURY 150533 3.375 GB	0.04	US91282CHC82
UNITED STATES TREASURY 151130 0.875 GB	0.04	US91282CAV37
SHOPIFY INC COM NPV CL A	0.04	CA82509L1076
UNITED STATES TREASURY 150531 1.625 GB	0.04	US91282CCB54
UNITED STATES TREASURY 150231 1.125 GB	0.04	US91282CBL46
VULCAN STEEL AUSTRALIA PTY LTD	0.04	AU0000181984
AL RAJHI BANKING AND INVESTMENT CORPORATION SJSC	0.04	SA0007879113
ALLIANZ SE-REG	0.04	DE0008404005
ARISTA NETWORKS INC	0.04	US0404132054
WSP GLOBAL INC	0.04	CA92938W2022
TOWER LIMITED	0.04	NZTWRE0011S2
UNITED STATES TREASURY 150830 0.625 GB	0.04	US91282CAE12
EDWARDS LIFESCIENCES CORP	0.04	US28176E1082
Outstanding Settlement Receipts - CAD	0.04	
NASPERS NPV POST REV SPLIT	0.04	ZAE000325783
GSK PLC	0.04	GB00BN7SWP63
ANTOFAGASTA PLC	0.04	GB0000456144
INTACT FINANCIAL CORPORATION	0.04	CA45823T1066
ARCH CAPITAL GROUPCOM	0.04	BMG0450A1053
XERO LIMITED ORDINARY FULLY PAID	0.04	NZXROE0001S2
BYD CO LTD	0.04	CNE100000296
SCENTRE GROUP	0.04	AU000000SCG8
SOFTBANK GROUP CORP	0.04	JP3436100006
VISTA GROUP INTERNATIONAL LTD	0.04	NZVGLE0003S1
MEDTRONIC PLC	0.04	IE00BTN1Y115
HENDERSON LAND DEVELOPMENT CO	0.04	HK0012000102
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 150429 2.05 GB	0.04	CND10007Q978
AVIVA ORD	0.04	GB00BPQY8M80
UNITED STATES TREASURY 150534 4.375 GB	0.04	US91282CKQ32
SPARK FINANCE LTD 290928 4.37 CB	0.04	NZSPFD0928L5
IQVIA HOLDINGS INC	0.04	US46266C1053
MITSUBISHI UFJ FINANICAL	0.04	JP3902900004
HONG KONG EXCHANGE & CLEAR	0.04	HK0388045442
UNITED STATES TREASURY 150245 0.75 ILB	0.04	US912810RL44
US BANCORP	0.04	US9029733048
FRENCH GOVERNMENT 042529 5.5	0.04	FR0000571218
CHINA PEOPLE S REPUBLIC OF GOVERNMENT 251133 2.67 GB	0.04	CND100076348
GECINA	0.04	FR0010040865
DELTA ELECTRONICS INC	0.04	TW0002308004
ATMOS ENERGY CORP	0.04	US0495601058
NU HOLDINGS LTD	0.04	KYG6683N1034
Outstanding Settlement Receipts - JPY	0.04	
SUNCORP GROUP LTD	0.04	AU000000SUN6
BKW AG	0.04	CH0130293662
KKR AND CO INC	0.04	US48251W1045
AUCKLAND INTERNATIONAL AIRPORT LTD 090528 5.67 CB	0.04	NZAIAD0250L8
SPARK FINANCE LTD 180931 5.45 CB	0.04	NZSPFD0600L0
CHINA PEOPLES REPUBLIC OF GOVERNMENT 150728 2.40 GB	0.04	CND10006PJH0
STARBUCKS CORP	0.04	US8552441094
RESMED INC	0.04	AU000000RMD6
FORTIS INC	0.04	CA3495531079
AXON ENTERPRISE I COM USD 0.00001	0.04	US05464C1018
GEBERIT AG-REG	0.04	CH0030170408
VERTEX PHARMACEUTICALS INC	0.04	US92532F1003
PEMBINA PIPELINE	0.04	CA7063271034

ANZ BANK NEW ZEALAND 200230 4.63 CB	0.04	NZANBDT026C2
WR BERKLEY ORD SHS	0.04	US0844231029
VERBUND AG	0.04	AT0000746409
TOURISM HOLDINGS LTD	0.04	NZHELE0001S9
CNY BNP PARIBAS A\C	0.04	
UNITED STATES TREASURY 150244 1.375 ILB	0.04	US912810RF75
ADVANTEST CORP	0.04	JP3122400009
TURNERS AUTOMOTIVE GROUP LIMITED	0.04	NZVNLE0001S1
JD.COM INC	0.04	KYG8208B1014
PPL CORPORATION	0.04	US69351T1060
UNITED STATES TREASURY 300429 4.625 GB	0.04	US91282CKP58
UNITED STATES TREASURY 150128 1.75 ILB	0.04	US912810PV44
NN GROUP NV	0.04	NL0010773842
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	0.04	CNE1000003G1
UNITED STATES TREASURY 311229 4.375 GB	0.04	US91282CMD01
ORIGIN ENERGY LIMITED	0.04	AU000000ORG5
FISERV INC COM	0.04	US3377381088
AMERICAN WATER WORKS CO INC	0.04	US0304201033
EVOLUTION MINING LIMITED	0.04	AU000000EVN4
TRIP COM GROUP LTD	0.04	KYG9066F1019
AMEREN CORP	0.04	US0236081024
UNITED STATES TREASURY 310130 4.25 GB	0.04	US91282CMG32
UNITED STATES TREASURY 310127 1.5 GB	0.04	US912828Z781
UNITED STATES TREASURY 310729 4.00 GB	0.04	US91282CLC37
FAST RETAILING CO LTD	0.04	JP3802300008
UNITED STATES TREASURY 311026 4.125 GB	0.04	US91282CLS88
THE HERSHEY COMPANY	0.04	US4278661081
FRANCE REPUBLIC OF GOVERNMENT 250229 2.75 GB	0.04	FR001400HI98
GARMIN ORD	0.04	CH0114405324
ABBOTT LABS	0.04	US0028241000
UNITED STATES TREASURY 150530 0.625 GB	0.04	US912828ZQ64
EVERSOURCE ENERGY COM	0.04	US30040W1080
SKANDINAVISKA ENSKIL SEK	0.04	SE0000148884
IVANHOE MINES LTD COM NPV CL A	0.04	CA46579R1047
EDP RENOVAVEIS SA	0.04	ES0127797019
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD	0.03	NZOCAE0002S0
UNITED STATES TREASURY 150129 2.50 ILB	0.03	US912810PZ57
UNITED STATES TREASURY 150242 0.75 ILB	0.03	US912810QV35
PING AN INSURANCE GROUP OF CHINA LIMITED	0.03	CNE1000003X6
UNITED STATES TREASURY 310329 4.125 GB	0.03	US91282CKG59
SVENSKA HANDELSBKN SER A NPV	0.03	SE0007100599
UNITED STATES TREASURY 310830 3.625 GB	0.03	US91282CNX55
PUBLIC STORAGE	0.03	US74460D1090
ITALY (REPUBLIC OF) 011129 5.25 GB	0.03	IT0001278511
IDEXX LABORATORIES INC	0.03	US45168D1046
AUCKLAND INTERNATIONAL AIRPORT LTD 021129 6.22 CB	0.03	NZAIAD0270L6
AUCKLAND COUNCIL 280950 2.95 GB	0.03	NZAKCDT520C6
UNITED STATES TREASURY 150428 3.625 ILB	0.03	US912810FD55
NAVER CORP	0.03	KR7035420009
COMPUTERSHARE LTD	0.03	AU000000CPU5
FUBON FCIAL HOLD TEMP	0.03	TW0002881000
UNITED STATES TREASURY 150254 2.125 ILB	0.03	US912810TY47
KENVUE INC	0.03	US49177J1025
ARTHUR J GALLAGHER CO	0.03	US3635761097
FRAPORT AG	0.03	DE0005773303
FIRSTENERGY CORP USD	0.03	US3379321074
BANCO BPM SPA	0.03	IT0005218380
US GOVT 150127 2.375 ILB	0.03	US912810PS15
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.03	US11133T1034
NORTHERN TRUST CORP	0.03	US6658591044
M & T BANK CORPORATION	0.03	US55261F1049
SAMSUNG ELECTRONICS PFD	0.03	KR7005931001
CGI INC	0.03	CA12532H1047
UNITED STATES TREASURY 150255 2.375 ILB	0.03	US912810UH94
CHINA PEOPLES REPUBLIC OF GOVERNMENT 250534 2.27 GB	0.03	CND10007YHJ0

UNITED STATES TREASURY 150832 2.75 GB	0.03	US91282CFF32
GOLD FIELDS LTD	0.03	ZAE000018123
CENTERPOINT ENERGY INC	0.03	US15189T1079
UNITED STATES TREASURY 150528 2.875 GB	0.03	US9128284N73
INSURANCE AUSTRALIA GROUP LIMITED	0.03	AU000000IAG3
PAYPAL HOLDINGS INC	0.03	US70450Y1038
UNITED STATES TREASURY 300430 3.875 GB	0.03	US91282CMZ13
TOKIO MARINE HOLDINGS INC	0.03	JP3910660004
US TREASURY NB 150535 4.25 GB	0.03	US91282CNC19
CHURCH & DWIGHT CO	0.03	US1713401024
ALLEGION PLC	0.03	IE00BFRT3W74
SKY NETWORK TELEVISION LTD	0.03	NZSKTE0001S6
GOLDMAN SACHS GROUP INC.	0.03	US38141G1040
ORACLE CORPORATION JAPAN	0.03	JP3689500001
ROSS STORES INC	0.03	US7782961038
UNITED STATES TREASURY 150128 4.25 GB	0.03	US91282CMF58
ORION OYJ	0.03	FI0009014377
CHINA PEOPLES REPUBLIC OF GOVERNMENT 151229 2.79 GB	0.03	CND10005YJN2
UNITED STATES TREASURY 311228 3.75 GB	0.03	US91282CJR34
UNITED STATES TREASURY 300428 1.25 GB	0.03	US91282CBZ32
AON PLC IE COM CL A	0.03	IE00BLP1HW54
UNICREDIT SPA	0.03	IT0005239360
COVIVIO	0.03	FR0000064578
TRIMBLE INC COM NPV	0.03	US8962391004
VIBRA ENERGIA S.A. COM NPV	0.03	BRVBBRACNOR1
UNITED STATES TREASURY 150232 1.875 GB	0.03	US91282CDY49
GERMANY (FEDERAL REPUBLIC) 040131 5.50 GB	0.03	DE0001135176
SPOTIFY TECHNOLOGY COM	0.03	LU1778762911
UNITED STATES TREASURY 310128 0.75 GB	0.03	US91282CBJ99
NZ EXCHANGE LTD	0.03	NZNZXE0001S7
UNITED STATES TREASURY 310528 1.25 GB	0.03	US91282CCE93
UNITED STATES TREASURY 310728 1.00 GB	0.03	US91282CCR07
UNITED STATES TREASURY 301128 4.375 GB	0.03	US91282CJN20
HERMES INTERNATIONAL	0.03	FR0000052292
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250331 2.28 GB	0.03	CND10007NT77
APA GROUP	0.03	AU000000APA1
AUCKLAND COUNCIL 201027 2.411 GB	0.03	NZAKCDT547C9
TIS INC	0.03	JP3104890003
UNITED STATES TREASURY 301126 1.25 GB	0.03	US91282CDK45
UNITED STATES TREASURY 310828 1.125 GB	0.03	US91282CCV19
JAPAN EXCHANGE GROUP INC	0.03	JP3183200009
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED	0.03	AU000000WTC3
CHINA PEOPLE S REPUBLIC OF GOVERNMENT 250928 2.48 GB	0.03	CND10006ZK08
UNITED STATES TREASURY 311026 1.125 GB	0.03	US91282CDG33
AMERICAN FINANCIAL GROUP INC	0.03	US0259321042
UNITED STATES TREASURY 311028 4.875 GB	0.03	US91282CJF95
ASHTEAD GROUP PLC	0.03	GB0000536739
LINDT & SPRUENGLI AG-REG	0.03	CH0010570759
UNITED STATES TREASURY 311226 0.00 GB	0.03	US91282CDQ15
HANWHA AEROSPACE CO LTD	0.03	KR7012450003
UNITED STATES TREASURY 311028 1.375 GB	0.03	US91282CDF59
RED ELECTRICA DE ES	0.03	ES0173093024
COCHLEAR LIMITED	0.03	AU000000COH5
DIAGEO ORD	0.03	GB0002374006
UNITED STATES TREASURY 300628 1.25 GB	0.03	US91282CCH25
BECTON DICKINSON AND COMPANY	0.03	US0758871091
ROCKWELL AUTOMATION INC	0.03	US7739031091
BANK OF CHINA LTD HK	0.03	CNE1000001Z5
HALLENSTEIN GLASSON HOLDINGS LTD	0.03	NZHLGE0001S4
UNITED STATES TREASURY 150230 1.5 GB	0.03	US912828Z948
CHRISTCHURCH CITY HOLDINGS LTD 051126 3.01 CB	0.03	NZCCHDT895C5
HIKARI TSUSHIN INC	0.03	JP3783420007
ULTA BEAUTY INC COM	0.03	US90384S3031
SPXW 191225 6200 PO	0.03	
CMS ENERGY CORP	0.03	US1258961002

TMX GROUP LTD COM NPV	0.03	CA87262K1057
MARKEL CORPORATION	0.03	US5705351048
SALMAR ASA	0.03	NO0010310956
INVESTORE PROPERTY LTD	0.03	NZIPLE0001S3
FOX CORP	0.03	US35137L1052
Outstanding Settlement Receipts - GBP	0.03	
GOVERNMENT OF FRANCE 251032 5.75	0.03	FR0000187635
WILLIS TOWERS WATS COM	0.03	IE00BDB6Q211
LONDON STOCK EXCHANG	0.03	GB00B0SWJX34
UNITED STATES TREASURY 150527 2.375 GB	0.03	US912828X885
WESTPAC NEW ZEALAND LTD 160932 6.19 CB	0.03	NZWNZD01T2L9
UNITED STATES TREASURY 310129 1.75 GB	0.03	US91282CDW82
ANGLOGOLD ASHANTI ORD USD1	0.03	GB00BRXH2664
CHINA PEOPLES REPUBLIC OF GOVERNMENT 150629 2.75 GB	0.03	CND100054BH7
UNITED STATES TREASURY 310327 2.50 GB	0.03	US91282CEF41
UNITED STATES TREASURY 151126 2.00 GB	0.03	US912828U246
UNITED STATES TREASURY 280227 4.125 GB	0.03	US91282CMP31
ROCKWOOL ASB SHS	0.03	DK0063855168
AUCKLAND INTERNATIONAL AIRPORT LTD 171126 3.29 CB	0.03	NZAIAD0240L9
INFORMA PLC	0.03	GB00BMJ6DW54
SNOWFLAKE INC	0.03	US8334451098
SANFORD LTD	0.03	NZSANE0001S0
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.03	GB00BMF9LG83
HALMA PLC	0.03	GB0004052071
ECOLAB LTD	0.03	US2788651006
UNITED STATES TREASURY 150253 1.50 ILB	0.03	US912810TP30
WATERCARE SERVICE LTD 300930 3.847 CB	0.03	NZWSLDT003C8
FRANCE REPUBLIC OF GOVERNMENT 251131 0.00 GB	0.03	FR0014002WK3
ASTELLAS PHARMA NPV	0.03	JP3942400007
UNITED STATES TREASURY 310527 2.625 GB	0.03	US91282CET45
SIGMA PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	0.03	AU000000SIG5
HD HYUNDAI	0.03	KR7267250009
UNITED STATES TREASURY 310828 4.375 GB	0.03	US91282CHX20
THE SAUDI NATIONAL BANK	0.03	SA13L050IE10
UNITED STATES TREASURY 301127 0.625 GB	0.03	US91282CAY75
FORTIVE CORP	0.03	US34959J1088
HANNOVER RUECK SE	0.03	DE0008402215
UNITED STATES TREASURY 290228 1.125 GB	0.03	US91282CBP59
FRANCE REPUBLIC OF GOVERNMENT 251027 2.75 GB	0.03	FR0011317783
UNITED STATES TREASURY 310132 4.375 GB	0.03	US91282CMK44
CINCINNATI FINANCIAL CORP	0.03	US1720621010
UNITED STATES TREASURY 310731 4.125 GB	0.03	US91282CLD10
NISOURCE INC	0.03	US65473P1057
UNITED STATES TREASURY 310329 2.375 GB	0.03	US91282CEE75
UNITED STATES TREASURY 300927 0.375 GB	0.03	US91282CAL54
UNITED STATES TREASURY 310332 4.125 GB	0.03	US91282CMT52
CHINA PEOPLE S REPUBLIC OF GOVERNMENT 150428 2.62 GB	0.03	CND100069PL7
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.03	GB00BPJJKN53
FRANCE REPUBLIC OF GOVERNMENT 250527 1.0 GB	0.03	FR0013250560
UNITED STATES TREASURY 311027 4.125 GB	0.03	US91282CFU09
RESMED INC	0.03	US7611521078
UNITED STATES TREASURY 300628 4.00 GB	0.03	US91282CHK09
UNITED STATES TREASURY 150227 2.25 GB	0.03	US912828V988
FRANCE REPUBLIC OF GOVERNMENT 251128 0.75 GB	0.03	FR0013341682
UNITED STATES TREASURY 311227 3.875 GB	0.03	US91282CGC91
STOCKLAND	0.03	AU000000SGP0
CHINA PEOPLES REPUBLIC OF GOVERNMENT 250330 2.8 GB	0.03	CND100067578
UNITED STATES TREASURY 310728 4.125 GB	0.03	US91282CHQ78
UNITED STATES TREASURY 290228 4.00 GB	0.03	US91282CGP05
UNITED STATES TREASURY 300428 3.625 GB	0.03	US91282CHA27
UNITED STATES TREASURY 311027 0.50 GB	0.03	US91282CAU53
AUCKLAND COUNCIL 270726 3.338 GB	0.03	NZAKCDT410C0
CHINA GOVERNMENT BOND 150235 1.61 GB	0.03	CND10008WR28
SIEMENS AG NPV EUR	0.03	DE0007236101
HEALTHPEAK PROPERTIES INC	0.03	US42250P1030

ITAU UNIBANCO HOLDING SA	0.03	BRITUBACNPR1
JAMES HARDIE INDUSTRIES PLC	0.03	AU000000JHX1
UNITED STATES TREASURY 300927 4.125 GB	0.03	US91282CFM82
UNITED STATES TREASURY 310328 3.625 GB	0.03	US91282CGT27
UNITED STATES TREASURY 301127 3.875 GB	0.03	US91282CFZ95
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES	0.03	CA45075E1043
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 151028 2.55 GB	0.03	CND1000716Y2
UNITED STATES TREASURY 310128 3.5 GB	0.03	US91282CGH88
JAPAN GOVERNMENT OF 201234 1.20 GB	0.03	JP1103771R12
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250833 2.52 GB	0.03	CND10006VQZ5
PRO MEDICUS LTD	0.03	AU000000PME8
CHINA GOVERNMENT BOND 150327 1.59 GB	0.03	CND1000926K6
TRANSPOWER NEW ZEALAND LTD 080426 1.52 GB	0.03	NZTRPD0080L8
Outstanding Settlement Receipts - TWD	0.03	
QANTAS AIRWAYS LIMITED	0.03	AU000000QAN2
TRANSPOWER NEW ZEALAND LTD 160927 4.627 GB	0.03	NZTRPD0100L4
TRANSPOWER NEW ZEALAND LTD 080926 2.047 GB	0.03	NZTRPD0090L7
UNITED STATES TREASURY 150228 2.75 GB	0.03	US9128283W81
FRANCE REPUBLIC OF GOVERNMENT 250533 3.00 GB	0.03	FR001400H7V7
WABTEC CORP	0.03	US9297401088
MICROSTRATEGY COM USD0.001 CLASS A	0.03	US5949724083
KEYSIGHT TECHNOLOGCOM USD	0.03	US49338L1035
CHINA PEOPLES REPUBLIC OF GOVERNMENT 250929 2.62 GB	0.03	CND10005NWW9
GRACO INC	0.03	US3841091040
KUWAIT FINANCE HOUSE KSCP	0.03	KW0EQ0100085
JACOBS SOLUTIONS COM USD1.00	0.03	US46982L1089
LYNAS RARE EARTHS LTD	0.03	AU000000LYC6
UNITED STATES TREASURY 310131 4.00 GB	0.03	US91282CJX02
UNITED STATES TREASURY 150241 2.125 ILB	0.03	US912810QP66
FRANCE REPUBLIC OF GOVERNMENT 250230 2.75 GB	0.03	FR001400PM68
UNITED STATES TREASURY 310528 3.625 GB	0.03	US91282CHE49
SBA COMMUNICATIONS COM	0.03	US78410G1040
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.03	GB00BM8Z2T38
CHINA PEOPLES REPUBLIC OF GOVERNMENT 150527 1.85 GB	0.03	CND10007XGR7
CHINA GOVERNMENT BOND 250332 1.79 GB	0.03	CND100092HK8
TOYOTA FIN NEW ZEALAND 230429 5.697 CB	0.03	NZTFSDT873C7
UNITED STATES TREASURY 311230 3.75 GB	0.02	US91282CJQ50
MEDIBANK PRIVATE LIMITED	0.02	AU000000MPL3
ANZ BANK NEW ZEALAND 170931 2.999 CB	0.02	NZANBDT024C7
SHIONOGI & CO LTD	0.02	JP3347200002
UNITED STATES TREASURY 150127 4.00 GB	0.02	US91282CJT99
UNITED STATES TREASURY 310529 2.75 GB	0.02	US91282CES61
UNITED STATES TREASURY 300629 3.25 GB	0.02	US91282CEV90
UNITED STATES TREASURY 150247 0.875 ILB	0.02	US912810RW09
HOYA CORPORATION JPY	0.02	JP3837800006
FRANCE REPUBLIC OF GOVERNMENT 250530 2.50 GB	0.02	FR0011883966
AMPOL LIMITED ORDINARY FULLY PAID	0.02	AU0000088338
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150834 2.60	0.02	DE000BU2Z031
UNITED STATES TREASURY 310328 1.25 GB	0.02	US91282CBS98
DAIICHI SANKYO COMPANY LIMITED	0.02	JP3475350009
REGENERON PHARMACEUTICALS INC	0.02	US75886F1075
UNITED STATES TREASURY 150427 4.50 GB	0.02	US91282CKJ98
FORTINET INC COM	0.02	US34959E1091
NEWMONT CORPORATION	0.02	AU0000297962
AMERICA MOVIL SAB COM SER B NPV	0.02	MX01AM050019
CHINA PEOPLE S REPUBLIC OF GOVERNMENT 150128 2.64 GB	0.02	CND10005ZT18
UNITED STATES TREASURY 300930 4.625 GB	0.02	US91282CHZ77
SPARK FINANCE LTD 180929 5.21 CB	0.02	NZSPFD0590L3
HEWLETT PACKARD ENTERPRISE CO	0.02	US42824C1099
FRANCE REPUBLIC OF GOVERNMENT 250227 0.00 GB	0.02	FR0014003513
T MOBILE US INC COM	0.02	US8725901040
PAYCHEX INC	0.02	US7043261079
UNITED STATES TREASURY 150240 2.125 ILB	0.02	US912810QF84
UNION CHIMIQUE UCB SA	0.02	BE0003739530
UNITED STATES TREASURY 300427 2.75 GB	0.02	US91282CEN74

GIVAUDAN - REG	0.02	CH0010645932
CELLNEX TELECOM SA	0.02	ES0105066007
TELE2 AB	0.02	SE0005190238
POWER CORP OF CANADA CAD	0.02	CA7392391016
UNITED STATES TREASURY 300929 3.875 GB	0.02	US91282CFL00
JAPAN 5 YEAR ISSUE 200330 1.00 GB	0.02	JP1051781R45
UNITED STATES TREASURY 311029 4.00 GB	0.02	US91282CFT36
UNITED STATES TREASURY 150243 0.625 ILB	0.02	US912810RA88
CHINA PEOPLES REPUBLIC OF GOVERNMENT 240329 2.8 GB	0.02	CND10004T201
FRANCE REPUBLIC OF GOVERNMENT 251132 2.00 GB	0.02	FR001400BKZ3
ALLIANT ENERGY CORP	0.02	US0188021085
UNITED STATES TREASURY 311229 3.875 GB	0.02	US91282CGB19
UNITED STATES TREASURY 310730 4.00 GB	0.02	US91282CHR51
NEXT PLC	0.02	GB0032089863
ALNYLAM PHARMACEUTICALS INC	0.02	US02043Q1076
DOOSAN ENERBILITY	0.02	KR7034020008
UNITED STATES TREASURY 150252 0.125 ILB	0.02	US912810TE82
SAUDI ARABIAN MINING CO SJSC	0.02	SA123GA0ITH7
UNITED STATES TREASURY 310130 3.25 GB	0.02	US91282CGJ45
CHINA PEOPLES REPUBLIC OF GOVERNMENT 010932 2.60 GB	0.02	CND10005L4G7
COGNIZANT TECH SOLUTIONS A	0.02	US1924461023
DUNEDIN CITY TREASURY 271128 3.22 CB	0.02	NZDCTDT211C0
UNITED STATES TREASURY 150233 3.50 GB	0.02	US91282CGM73
UBS GROUP AG	0.02	CH0244767585
EQUITY RESIDENTIAL	0.02	US29476L1070
KEURIG DR PEPPER INC	0.02	US49271V1008
EVERGY INC COM NPV	0.02	US30034W1062
VERTIV HOLDINGS CO	0.02	US92537N1081
US TREASURY NB 150827 3.75 GB	0.02	US91282CLG41
GRUPO MEXICO SAB DE CV-SER B	0.02	MXP370841019
LOTTERY CORPORATION LIMITED	0.02	AU0000219529
FRANCE REPUBLIC OF GOVERNMENT 251133 3.50 GB	0.02	FR001400L834
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150831 0.00	0.02	DE0001102564
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.02	GB00BMV7TC88
CROWDSTRIKE HOLDINGS INC	0.02	US22788C1053
FRANCE GOVT OF 251134 3.00 G B	0.02	FR001400QMF9
PORT OF TAURANGA LTD 241128 3.552 CB	0.02	NZPOTD1128L1
TOYOTA FIN NEW ZEALAND 300931 4.84 CB	0.02	NZTFSDT892C7
SAUDI TELECOM COMPAY SJSC	0.02	SA0007879543
NATIONAL BANK OF KUWAIT SAKP	0.02	KW0EQ0100010
FRANCE REPUBLIC OF GOVERNMENT 250228 0.75 GB	0.02	FR001400AIN5
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 151129 2.10	0.02	DE0001102622
ZIJIN MINING GROUP CO LTD	0.02	CNE100000502
SPAIN KINGDOM OF GOVERNMENT 310529 3.50 GB	0.02	ES0000012M51
UNITED STATES TREASURY 280231 4.25 GB	0.02	US91282CKC46
CAR GROUP LIMITED ORDINARY FULLY PAID	0.02	AU000000CAR3
UNITED STATES TREASURY 151227 4.00 GB	0.02	US91282CMB45
SPAIN KINGDOM OF GOVERNMENT 311032 2.55 GB	0.02	ES0000012K61
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150230 0.00	0.02	DE0001102499
FRANCE GOVT OF 250535 3.20 GB	0.02	FR001400X8V5
UNITED STATES TREASURY 310527 0.50 GB	0.02	US912828ZS21
ESSILORLUXOTTICA	0.02	FR0000121667
EMERA INC	0.02	CA2908761018
EMAAR PROPERTIES PJSC ORDINARY SHARES	0.02	AEE000301011
UNITED STATES TREASURY 150227 4.125 GB	0.02	US91282CKA89
UNITED STATES TREASURY 150327 4.25 GB	0.02	US91282CKE02
NICE LTD	0.02	IL0002730112
SOUL PATTINSON (WH) LIMITED FPO	0.02	AU000000SOL3
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 150532 2.76 GB	0.02	CND10004TM71
EUR BNP PARIBAS A/C	0.02	
ITALY REPUBLIC OF GOVERNMENT 010829 3.00 GB	0.02	IT0005365165
ITALY REPUBLIC OF GOVERNMENT 010431 0.90 GB	0.02	IT0005422891
REPUBLIC SERVICES INC	0.02	US7607591002
ROYALTY PHARMA PLC	0.02	GB00BMVP7Y09
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150227 0.25	0.02	DE0001102416

COSICO SHIPPING ENERGY TRANSPORATION CO LTD	0.02	CNE000001BD6
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 251230 2.54 GB	0.02	CND10007C3M6
AMADEUS IT HLDGS	0.02	ES0109067019
CD PROJEKT SA	0.02	PLOPTTC00011
QUANTA COMPUTER INC	0.02	TW0002382009
SPAIN KINGDOM OF GOVERNMENT 311030 1.25 GB	0.02	ES0000012G34
FIRSTRAND LTD	0.02	ZAE000066304
VONOVIA SE NPV SUBS RTS DIV CASH	0.02	DE000A1ML7J1
INGERSOLL RAND INC	0.02	US45687V1061
RECRUIT HLDGS CO LNPV	0.02	JP3970300004
RELIANCE INC	0.02	US7595091023
UNITED STATES TREASURY 151127 6.125 GB	0.02	US912810FB99
CHINA PEOPLES REPUBLIC OF GOVERNMENT 150129 2.37 GB	0.02	CND10007C5P4
SOUTH32 LIMITED ORDINARY FULLY PAID	0.02	AU000000S320
BROWN BROWN INC	0.02	US1152361010
UK TREASURY 071230 4.75 GB	0.02	GB00B24FF097
GILEAD SCIENCES INC	0.02	US3755581036
VENTAS INC	0.02	US92276F1003
UNITED STATES TREASURY 150246 1.00 ILB	0.02	US912810RR14
ITALY REPUBLIC OF GOVERNMENT 011230 1.65 GB	0.02	IT0005413171
ITALY REPUBLIC OF GOVT 010332 1.65 GB	0.02	IT0005094088
PRUDENTIAL FINANCIAL INC	0.02	US7443201022
ITALY REPUBLIC OF GOVERNMENT 011232 2.50 GB	0.02	IT0005494239
SPAIN KINGDOM OF GOVERNMENT 300432 0.70 GB	0.02	ES0000012K20
CHINA GOVERNMENT BOND 250631 2.12 GB	0.02	CND100081YS9
CHINA GOVERNMENT BOND 250834 2.11 GB	0.02	CND100089K10
ULTRAPAR PARTICIPACOM NPV	0.02	BRUGPAACNOR8
CHINA PEOPLES REPUBLIC OF GOVERNMENT 250227 2.04 GB	0.02	CND10007LB79
Outstanding Settlement Receipts - KRW	0.02	
MONSTER BEVERAGE SHS ORD	0.02	US61174X1090
ITALY REPUBLIC OF GOVERNMENT 010928 4.75 GB	0.02	IT0004889033
MUENCHENER RUECKVER RG-REG	0.02	DE0008430026
CHIPOTLE MEXICAN GRILL ORD	0.02	US1696561059
UNITED STATES TREASURY 150250 0.25 ILB	0.02	US912810SM18
PETRONAS DAGANGAN BHD	0.02	MYL5681OO001
TECHNOLOGY ONE LIMITED	0.02	AU000000TNE8
KB FINANCIAL GROUP INC	0.02	KR7105560007
Futures Margin - AUD	0.02	
BANK CENTRAL ASIA TBK PT	0.02	ID1000109507
ITALY REPUBLIC OF GOVERNMENT 011227 2.65 GB	0.02	IT0005500068
SERKO LTD	0.02	NZSKOE0001S7
RELX PLC	0.02	GB00B2B0DG97
LIFE360 INC	0.02	AU0000045098
UNITED STATES TREASURY 280227 1.875 GB	0.02	US91282CEC10
ITALY REPUBLIC OF GOVERNMENT 010734 3.85 GB	0.02	IT0005584856
CHINA PEOPLE S REPUBLIC OF GOVERNMENT 151126 2.39 GB	0.02	CND100074JJ4
SABIC AGRI-NUTRIENTS CO	0.02	SA0007879139
AURIZON HOLDINGS LIMITED	0.02	AU000000AZJ1
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.02	AU000000VCX7
SMC CORP	0.02	JP3162600005
CATHAY FINANCIAL HOLDING CO	0.02	TW0002882008
JB HI-FI LIMITED	0.02	AU000000JBH7
NASDAQ INC	0.02	US6311031081
KANSAI ELECTRIC POWER JPY	0.02	JP3228600007
FIRSTGROUP PLC	0.02	GB0003452173
REALTY INCOME CORPORATION	0.02	US7561091049
ASX LIMITED	0.02	AU000000ASX7
FRANCE REPUBLIC OF GOVERNMENT 250531 1.50 GB	0.02	FR0012993103
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.02	GB00BFX0ZL78
ASE TECHNOLOGY HOLDING CO LTD	0.02	TW0003711008
REA GROUP LTD	0.02	AU000000REA9
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.02	GB00BPSNB460
SGD BNP PARIBAS A/C	0.02	
ROBINHOOD MARKETS INC	0.02	US7707001027
CHINA GOVERNMENT BOND 151226 1.06 GB	0.02	CND10008Q455

CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250533 2.67 GB	0.02	CND10006GPT1
EMIRATES TELECOMMUNICATIONS GROUP CO PJSC	0.02	AEE000401019
NETAPP INC	0.02	US64110D1046
ITALY REPUBLIC OF GOVT 010831 0.60 GB	0.02	IT0005436693
CHINA MERCHANTS ENERGY SHIPPING CO LTD	0.02	CNE000001PQ8
BEONE MEDICINES LTD	0.02	CH1391448177
FRANCE (GOVT OF) 250435 4.75	0.02	FR0010070060
BEIJING KUNLUN TECH CO LTD	0.02	CNE100001YF2
NAPIER PORT HOLDINGS LTD	0.02	NZNPHE0005S2
SPARK FINANCE LTD 070926 3.94 CB	0.02	NZSPFD0570L5
WUXI BIOLOGICS CAYMAN INC	0.02	KYG970081173
CHINA PEOPLES REPUBLIC OF GOVERNMENT 250234 2.35 GB	0.02	CND10007LB61
AIRBNB INC	0.02	US0090661010
GEELY AUTOMOBILE HOLDINGS LT	0.02	KYG3777B1032
CANADA GOVERNMENT 011231 1.50 GB	0.02	CA135087N266
CHINA LIFE INSURANCE CO LTD	0.02	CNE1000002L3
GPT GROUP	0.02	AU000000GPT8
SPAIN KINGDOM OF GOVERNMENT 310128 0.00 GB	0.02	ES0000012I08
OTP BANK RT	0.02	HU0000061726
Income Due - USD	0.02	
QATAR GAS TRANSPORT CO LTD	0.02	QA000A0KD6L1
UNITED STATES TREASURY 301126 1.625 GB	0.02	US912828YU85
ITALY REPUBLIC OF GOVERNMENT 011133 4.35 GB	0.02	IT0005544082
EMBRAER SA	0.02	BREMBRACNOR4
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.02	AU000000SHL7
JAPAN GOVERNMENT OF 200334 0.80 GB	0.02	JP1103741Q44
CHINA MERCHANTS BANK CO LIMITED	0.02	CNE1000002M1
NEXTDC LIMITED ORDINARY FULLY PAID	0.02	AU000000NXT8
UNITED RENTALS INC	0.02	US9113631090
US TREASURY NB 150835 4.25 GB	0.02	US91282CNT44
POP MART INTERNATIONAL GROUP LTD	0.02	KYG7170M1033
AGILENT TECHNOLOGIES INC	0.02	US00846U1016
JULIUS BAER GROUP LTD	0.02	CH0102484968
UNITED KINGDOM GILT 070335 4.50 GB	0.02	GB00BT7J0027
UNITED STATES TREASURY 311227 0.625 GB	0.02	US91282CBB63
Outstanding Settlement Receipts - CHF	0.02	
Outstanding Settlement Receipts - AED	0.02	
FRANCE REPUBLIC OF GOVERNMENT 251129 0.00 GB	0.02	FR0013451507
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 151127 0.00	0.02	DE0001102523
RECORDATI SPA - NEW	0.02	IT0003828271
CHARTER HALL GROUP	0.02	AU000000CHC0
BLUESCOPE STEEL LIMITED	0.02	AU000000BSL0
KINGSOFT CORP	0.02	KYG5264Y1089
FINECOBANK BANCO FINECO SPA	0.02	IT0000072170
ALS LIMITED	0.02	AU000000ALQ6
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 160427 0.00	0.02	DE0001141851
REVVITY INC	0.02	US7140461093
SGH LIMITED ORDINARY FULLY PAID	0.02	AU0000364754
AKESO INC	0.02	KYG0146B1032
WEYERHAEUSER CO USD	0.02	US9621661043
NONGFU SPRING CO LTD	0.02	CNE100004272
ORICA LIMITED	0.02	AU000000ORI1
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 151130 2.40	0.02	DE000BU27006
IDEX CORP	0.02	US45167R1041
LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C	0.02	US5312297550
UNITED MICROELECTRONICS CORP	0.02	TW0002303005
FOMENTO ECONOMICO MEXICANO SAB DE CV	0.02	MXP320321310
SPAIN KINGDOM OF GOVERNMENT 310527 2.50 GB	0.02	ES0000012M77
TERADYNE INC	0.02	US8807701029
ACCTON TECHNOLOGY CORPORATION	0.02	TW0002345006
ITALY REPUBLIC OF GOVERNMENT 301031 4.00 GB	0.02	IT0005542359
UNITED STATES TREASURY 150248 1.00 ILB	0.02	US912810SB52
GERMANY (FEDERAL REPUBLIC) 040728 4.75	0.02	DE0001135085
UNITED STATES TREASURY 150251 0.125 ILB	0.02	US912810SV17
INNOVENT BIOLOGICS INC	0.02	KYG4818G1010

CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	0.02	CNE100003662
SYNCHRONY FINANCIAL	0.02	US87165B1035
AT & T INC	0.02	US00206R1023
XPENG INC	0.02	KYG982AW1003
CHARTER COMMUN INC COM	0.02	US16119P1084
SOFINA SA	0.02	BE0003717312
CLP HOLDINGS LIMITED HKD	0.02	HK0002007356
ITALY REPUBLIC OF GOVERNMENT 010533 4.4 GB	0.02	IT0005518128
BELGIUM KINGDOM OF GOVERNMENT 220633 3.00 GB	0.02	BE0000357666
YUM CHINA HOLDINGS INC	0.02	US98850P1093
BRISCOE GROUP LIMITED ORDINARY SHARES	0.02	NZBGRE0001S4
CDW CORP	0.02	US12514G1085
SPAIN KINGDOM OF GOVERNMENT 300427 1.50 GB	0.02	ES00000128P8
COINBASE GLOBAL INC	0.02	US19260Q1076
TOKYO GAS CO LTD	0.02	JP3573000001
NETEASE CLOUD MUSIC INC	0.02	KYG2215N1097
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250727 2.50 GB	0.02	CND10005F4L5
SEEK LIMITED	0.02	AU000000SEK6
GRUPO FINANCIERO BANORTE SAB DE CV SER O	0.02	MXP370711014
ITALY REPUBLIC OF GOVERNMENT 010228 2.00 GB	0.02	IT0005323032
TELEDYNE TECHNOLOGIES INC	0.02	US8793601050
ESSEX PROPERTY TRUST INC	0.02	US2971781057
ROGERS COMMUNICATIONS INC-B	0.02	CA7751092007
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150233 2.30	0.02	DE000BU2Z007
SANRIO CO LTD NPV	0.02	JP3343200006
SPAIN (KINGDOM OF) 310129 6.00 GB	0.02	ES0000011868
EXPERIAN GROUP LTD	0.02	GB00B19NLV48
POLAND REPUBLIC OF GOVERNMENT 251033 6.00 GB	0.02	PL0000115291
IRON MTN INC NEW COM NPV	0.02	US46284V1017
ITALY (REPUBLIC OF) 011127 6.50 GB	0.02	IT0001174611
AUSTRIA REPUBLIC OF GOVERNMENT 200233 2.90 GB	0.02	AT0000A324S8
CHINA GOVERNMENT BOND 250730 1.55 GB	0.02	CND10009JF77
BUNDESREPUB DEUTSCHLAND 150235 2.50 GB	0.02	DE000BU2Z049
FRANCE REPUBLIC OF GOVERNMENT 250528 0.75 GB	0.02	FR0013286192
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.02	GB00BQC82C90
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150832 1.70	0.02	DE0001102606
TRANE TECHNOLOGIES PLC	0.02	IE00BK9ZQ967
SPAIN KINGDOM OF GOVERNMENT 300429 1.45 GB	0.02	ES0000012E51
PICC PROPERTY & CASUALTY COMPANY LIMITED	0.02	CNE100000593
MIRVAC GROUP PROPERTY TRUST	0.02	AU000000MGR9
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211132 1.75	0.02	AU0000143901
LOWE'S COS INC	0.02	US5486611073
AUSTRALIA COMMONWEALTH 210429 3.25 GB	0.02	AU3TB0000150
GERMANY (FEDERAL REPUBLIC) 040128 5.625 GB	0.02	DE0001135069
ORSTED A S DKK10 INTERIM 131025 TEMP	0.02	
BROWN FORMAN CORP	0.02	US1156372096
TRYG AS	0.02	DK0060636678
JAPAN GOVERNMENT OF 200335 1.40 GB	0.02	JP1103781R44
BENDIGO AND ADELAIDE BANK LIMITED	0.02	AU000000BEN6
UNITED KINGDOM OF GREAT BRITAIN NORTHERN IRE 220727	0.02	GB00BDRHNP05
ESSENTIAL UTILS	0.02	US29670G1022
UNITED KINGDO OF GREAT BRITAIN AND NORTH GOVT	0.02	GB00BLPK7227
ALAMOS GOLD INC	0.02	CA0115321089
UNITED STATES TREASURY 310727 0.375 GB	0.02	US91282CAD39
T ROWE PRICE GROUP	0.02	US74144T1088
ITALY REPUBLIC OF GOVERNMENT 010330 3.50 GB	0.02	IT0005024234
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.02	GB00BL6C7720
WEICHOW MOUTAI CO LTD	0.02	CNE0000018R8
UNITED STATES TREASURY 150249 1.00 ILB	0.02	US912810SG40
UNITED STATES TREASURY 311030 4.875 GB	0.02	US91282CJG78
UK TREASURY GILT 070934 4.50 GB	0.02	GB00B52WS153
QATAR NATIONAL BANK SAQ	0.01	QA0006929895
Income Due - CHF	0.01	
UNITED STATES TREASURY 310531 4.625 GB	0.01	US91282CKU44
EOPTOLINK TECHNOLOGY INC ORD SHS A	0.01	CNE100002615

ANTA SPORTS PRODUCTS LTD	0.01	KYG040111059
UNITED STATES TREASURY 300627 3.25 GB	0.01	US91282CEW73
DUNEDIN CITY TREASURY 180428 1.93 CB	0.01	NZDCTDT199C7
UNITED STATES TREASURY 310529 4.50 GB	0.01	US91282CKT70
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150228 0.50	0.01	DE0001102440
FIDELITY NATIONAL INFORMATION SERVICES INC	0.01	US31620M1062
CAD BNP PARIBAS A/C	0.01	
Income Due - AUD	0.01	
ITALY REPUBLIC OF GOVERNMENT 010428 3.40 GB	0.01	IT0005521981
VALTERRA PLATINUM LIMITED	0.01	ZAE000013181
UNITED STATES TREASURY 301131 4.125 GB	0.01	US91282CLZ22
CEZ AS	0.01	CZ0005112300
ROLLINS INC	0.01	US7757111049
BONOS Y OBLIG DEL ESTADO 300731 3.10 GB	0.01	ES0000012N43
UNITED STATES TREASURY 311029 4.125 GB	0.01	US91282CLR06
UNITED KINGDOM GILT 070330 4.375 GB	0.01	GB00BSQNRD01
CHINA TOWER CORP LCNY1 H POST COMP	0.01	CNE100006V65
UNITED KINGDOM GILT 070328 4.38 GB	0.01	GB00BSQNRC93
UNITED STATES TREASURY 300629 4.25 GB	0.01	US91282CKX82
US TREASURY NB 301129 4.13 GB	0.01	US91282CMA61
KE HOLDINGS INC	0.01	KYG5223Y1089
DEXUS	0.01	AU000000DXS1
UNITED STATES TREASURY 300427 3.75 GB	0.01	US91282CMY48
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 130528 3.01 GB	0.01	CND100047752
UNITED STATES TREASURY 300632 4.00 GB	0.01	US91282CNJ61
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 200127 2.37 GB	0.01	CND10004R114
US TREASURY NB 310530 4.00 GB	0.01	US91282CNG23
UNITED STATES TREASURY 310530 3.75 GB	0.01	US91282CHF14
AGRICULTURAL BANK OF CHINA	0.01	CNE100000Q43
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.01	GB00BPSNBF73
UNITED STATES TREASURY 310330 4.00 GB	0.01	US91282CMU26
SNAM SPA	0.01	IT0003153415
RAYMOND JAMES FINL	0.01	US7547301090
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150232 0.00	0.01	DE0001102580
PINNACLE WEST CAPITAL	0.01	US7234841010
CBOE GLOBAL MARKET	0.01	US12503M1080
JAPAN GOVERNMENT OF 201233 0.6 GB	0.01	JP1103731Q12
CHINATRUST FINANCIAL HOLDING CO LTD	0.01	TW0002891009
CHINA PACIFIC INSURANCE GR H	0.01	CNE1000009Q7
UNITED STATES TREASURY 300926 0.875 GB	0.01	US91282CCZ23
AL ELM INFORMATION SECURITY COMPANY CJSC	0.01	SA15GG53GHH3
SPAIN KINGDOM OF GOVERNMENT 311033 3.55 GB	0.01	ES0000012L78
CENTRICA PLC	0.01	GB00B033F229
HOLOGIC INC	0.01	US4364401012
SPAIN KINGDOM OF GOVERNMENT 300430 0.50 GB	0.01	ES0000012F76
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 151128 0.00	0.01	DE0001102556
TERUMO CORP	0.01	JP3546800008
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150827 0.50	0.01	DE0001102424
UNITED STATES TREASURY 300630 3.875 GB	0.01	US91282CNK35
UNITED STATES TREASURY 310730 3.875 GB	0.01	US91282CNN73
ITALY REPUBLIC OF GOVERNMENT 010827 2.05 GB	0.01	IT0005274805
VEEVA SYSTEMS INC	0.01	US9224751084
JAPAN GOVERNMENT OF 200634 1.10 GB	0.01	JP1103751Q74
MTN GROUP LTD	0.01	ZAE000042164
DELTA ELECTRONICS THB1 NVDR	0.01	TH0528010R18
OSAKA GAS CO LTD JPY	0.01	JP3180400008
CHINA GOVERNMENT BOND 250535 1.67 GB	0.01	CND100099MP2
SPAIN KINGDOM OF GOVERNMENT 300733 2.35 GB	0.01	ES00000128Q6
SPAIN KINGDOM OF GOVERNMENT 300729 0.80 GB	0.01	ES0000012K53
UNITED STATES TREASURY 310527 3.875 GB	0.01	US91282CNE74
CHUBU ELECTRIC POWER CO INC	0.01	JP3526600006
CELLTRION INC	0.01	KR7068270008
JD HEALTH INTERNATIONAL INC	0.01	KYG5074A1004
UNITED STATES TREASURY 310829 3.625 GB	0.01	US91282CLK52
UNITED STATES TREASURY 301126 4.250 GB	0.01	US91282CLY56

BCE INC	0.01	CA05534B7604
UK TREASURY 221026 0.375 GB	0.01	GB00BNNGP668
FRANCE REPUBLIC OF GOVERNMENT 250532 0.00 GB	0.01	FR0014007L00
ECHOSTAR CORP 301129 10.75 CB	0.01	US278768AC00
UNITED STATES TREASURY 310127 4.125 GB	0.01	US91282CMH15
UNITED STATES TREASURY 300627 3.75 GB	0.01	US91282CNL18
US TREASURY NB 310727 3.88 GB	0.01	US91282CNP22
Outstanding Settlement Receipts - BRL	0.01	
B3 SA BRASIL BOLSA BALCAO	0.01	BRB3SAACNOR6
CEMEX SAB DE CV	0.01	MXP225611567
UNITED STATES TREASURY 300929 3.50 GB	0.01	US91282CLN91
NINTENDO CO LTD	0.01	JP3756600007
UNITED STATES TREASURY 310327 3.875 GB	0.01	US91282CMV09
US TREASURY NB 310827 3.63 GB	0.01	US91282CNV99
CHUNGHWA TELECOM CO LTD	0.01	TW0002412004
BONOS Y OBLIG DEL ESTADO 300435 3.15 GB	0.01	ES0000012O67
AUSTRIA REPUBLIC OF GOVERNMENT 201030 3.45 GB	0.01	AT0000A38239
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150833 2.60	0.01	DE000BU2Z015
BELGIUM KINGDOM OF GOVERNMENT 221031 0.00 GB	0.01	BE0000352618
FRANCE REPUBLIC OF GOVERNMENT 240927 2.50 GB	0.01	FR001400NBC6
CIA SANEAMENTO BASICO DE SP	0.01	BRSBSPACNOR5
JAPAN GOVERNMENT 201229 0.10 GB	0.01	JP1103571L10
EMPRESAS COPEC SA	0.01	CLP7847L1080
Outstanding Settlement Receipts - AUD	0.01	
CENTRAIS ELECTRICAS BRASILEIRAS SA	0.01	BRELETACNOR6
LI AUTO INC	0.01	KYG5479M1050
SPAIN KINGDOM OF GOVERNMENT 311034 3.45 GB	0.01	ES0000012N35
JAPAN GOVERNMENT OF 200930 1.90 GB	0.01	JP1201211A94
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.01	GB00BM8Z2S21
UNI-PRESIDENT ENTERPRISES CORPORATION	0.01	TW0001216000
ERIE INDEMNITY CO	0.01	US29530P1021
JAPAN GOVERNMENT 200928 0.10 GB	0.01	JP1103521JA8
BANK RAKYAT INDONESIA	0.01	ID1000118201
YUANTA FINANCIAL HOLDINGS CO	0.01	TW0002885001
UNITED STATES TREASURY 311026 1.625 GB	0.01	US912828YQ73
COSTAR GROUP INC COM	0.01	US22160N1090
MEXICO UNITED MEXICAN STATES GOVERNMENT 290531	0.01	MX0MGO0000P2
SANDOZ GROUP ORD SHS	0.01	CH1243598427
ITALY REPUBLIC OF GOVERNMENT 010235 3.85 GB	0.01	IT0005607970
UNITED STATES TREASURY 311226 1.75 GB	0.01	US912828YX25
UNITED STATES TREASURY 151127 2.25 GB	0.01	US9128283F58
UNITED STATES TREASURY 300926 1.625 GB	0.01	US912828YG91
SWISS LIFE HOLDING AG	0.01	CH0014852781
TOYOTA FINANCE NEW ZEALAND LTD 061227 5.75 CB	0.01	NZTFSDT821C6
WAL MART DE MEXICO	0.01	MX01WA000038
IGM FINANCIAL INC	0.01	CA4495861060
SBI HOLDINGS INC NPV	0.01	JP3436120004
CANADA GOVERNMENT 010827 2.50 GB	0.01	CA135087T461
DEUTSCHE BOERSE AG	0.01	DE0005810055
KMD BRANDS LIMITED	0.01	NZKMDE0001S3
PORTUGAL REPUBLIC OF GOVERNMENT 171028 2.125 GB	0.01	PTOTEVOE0018
BILIBILI INC ORD SHS	0.01	KYG1098A1013
GERMANY (FEDERAL REPUBLIC) 040727 6.50 GB	0.01	DE0001135044
RAMELIUS RESOURCES LIMITED	0.01	AU000000RMS4
ELITE MATERIAL CO LTD	0.01	TW0002383007
BUONI POLIENNALI DEL TES 010730 2.95 GB	0.01	IT0005637399
QUBE HOLDINGS LIMITED	0.01	AU000000QUB5
FRANCE REPUBLIC OF GOVERNMENT 251130 0.00 GB	0.01	FR0013516549
VIVA ENERGY GROUP ORDINARY FULLY PAID DEFERRED	0.01	AU0000016875
UNITED STATES TREASURY 310327 0.625 GB	0.01	US912828ZE35
HYUNDAI MOTOR CO LTD	0.01	KR7005380001
CHINA PEOPLES REPUBLIC OF GOVERNMENT 151027 2.44 GB	0.01	CND10005QTD8
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211131 1.00	0.01	AU0000101792
CHINA UNITED NETWORK COMMUNICATIONS LTD	0.01	CNE000001CS2
WATERS CORPORATION	0.01	US9418481035

PILBARA MINERALS LTD	0.01	AU000000PLS0
STANDARD BANK GROUP	0.01	ZAE000109815
BUNDESSCHATZANWEISUNGEN 100627 1.70 GB	0.01	DE000BU22098
BELGIUM KINGDOM OF GOVERNMENT 221034 2.85 GB	0.01	BE0000360694
POLAND REPUBLIC OF GOVERNMENT 250728 7.5 GB	0.01	PL0000115192
SOUTHERN COPPER CORPORATION	0.01	US84265V1052
FRANCE REPUBLIC OF GOVERNMENT 250534 1.25 CB	0.01	FR0013313582
FUTURE MARGINS-USD	0.01	
SHINHAN FINANCIAL GROUP	0.01	KR7055550008
KAKAO CORP	0.01	KR7035720002
BUNDESSCHATZANWEISUNGEN 110327 2.20 GB	0.01	DE000BU22080
HUB24 LIMITED ORDINARY FULLY PAID	0.01	AU000000HUB4
MEITU INC	0.01	KYG5966D1051
SAMSUNG BIOLOGICS CO LTD	0.01	KR7207940008
SWISS RE AG	0.01	CH0126881561
AUCKLAND INTERNATIONAL AIRPORT LTD 171128 5.29 CB	0.01	NZAIAD0260L7
WORLEY LIMITED	0.01	AU000000WOR2
CREDICORP LIMITED	0.01	BMG2519Y1084
CHINA MENGNIU DAIRY CO	0.01	KYG210961051
CADENCE DESIGN SYSTEMS INC	0.01	US1273871087
NETHERLAND KINGDOM OF GOVERNMENT 150727 0.75 GB	0.01	NL0012171458
NETHERLAND KINGDOM OF THE GOVERNMENT 150127 0.00	0.01	NL0015031501
FUJITSU JPY	0.01	JP3818000006
KOREA ELECTRIC POWER CORPORATION	0.01	KR7015760002
FIRST ABU DHABI BANK PJSC	0.01	AEN000101016
BANCO BTG PACTUAL UNITS	0.01	BRBPACUNT006
ALDAR PROPERTIES PJSC	0.01	AEA002001013
CHINA GOVERNMENT BOND 150931 1.87 GB	0.01	CND10008D776
UNITED STATES TREASURY 280229 4.25 GB	0.01	US91282CKD29
CHINA RESOURCES BE NPV	0.01	HK0291001490
HYUNDAI ELECTRIC ENERGY SYST	0.01	KR7267260008
KIA CORPORATION	0.01	KR7000270009
CHINA GOVERNMENT BOND 150627 1.38 GB	0.01	CND10009CBG1
CHINA RUYI HOLDINGS LIMITED	0.01	BMG4404N1149
CAPITEC BANK HOLDINGS LTD	0.01	ZAE000035861
AUSTRIA REPUBLIC OF GOVERNMENT 200231 0.00 GB	0.01	AT0000A2NW83
FRANCE REPUBLIC OF GOVERNMENT 250529 0.50 GB	0.01	FR0013407236
WEG SA	0.01	BRWEGEACNOR0
CANADA GOVERNMENT 010633 2.75 GB	0.01	CA135087Q236
SAMSUNG C AND T CORPORATION	0.01	KR7028260008
MINERAL RESOURCES LTD	0.01	AU000000MIN4
ETIHAD ETISALAT COMPANY SJSC	0.01	SA000A0DM9P2
LENOVO GROUP LTD	0.01	HK0992009065
SCHINDLER-HLDG AG REG	0.01	CH0024638212
DISCO CORPORATION NPV	0.01	JP3548600000
CORPAY INC COM USD 0.001	0.01	US2199481068
POWSZECHNA KASA OS	0.01	PLPKO0000016
CHINA PEOPLE REPUBLIC OF GOVERNMENT 150427 2.48 GB	0.01	CND10004TCN0
HONG KONG CHINA GA	0.01	HK0003000038
ALSTOM SA	0.01	FR0010220475
SANDFIRE RESOURCES LIMITED ORDINARY FULLY PAID	0.01	AU000000SFR8
EXTRA SPACE STORAGE INC	0.01	US30225T1025
AGL ENERGY LTD	0.01	AU000000AGL7
POWER ASSETS HOLDINGS LIMITED	0.01	HK0006000050
JAPAN 113 20YR ISSUE 200929 2.1 GB	0.01	JP1201131990
OGE ENERGY CORP	0.01	US6708371033
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 130428 2.20	0.01	DE000BU25000
NETHERLANDS KINGDOM OF BDS 150128 5.5 GB	0.01	NL0000102317
JAPANESE GOVERNMENT 20YR BOND 200329 2.1 GB	0.01	JP1201101944
CANADA GOVERNMENT 010634 3.00 GB	0.01	CA135087R481
ITALY REPUBLIC OF GOVERNMENT 011228 2.80 GB	0.01	IT0005340929
MEXICO UNITED MEXICAN STATES GOVERNMENT 260533	0.01	MX0MGO0001D6
TRANSPOWER NEW ZEALAND LTD 150328 5.893 GB	0.01	NZTRPD0328L1
BELGIUM KINGDOM OF GOVERNMENT 221029 2.70 GB	0.01	BE0000362716
UNITED KGDM OF GREAT BRITAIN AND NOR IRELD 221029	0.01	GB00BJMHB534

SOUTH BOW CORP	0.01	CA83671M1059
JAPAN GOVERNMENT OF 201230 2.10 GB	0.01	JP1201231AC0
FONTERRA CO OPERATIVE GRP LTD 141125 4.15 CB	0.01	NZFCGDG005C4
LG CHEM LTD	0.01	KR7051910008
UNITED STATES TREASURY 150828 2.875 GB	0.01	US9128284V99
SPAIN KINGDOM OF GOVERNMENT 300428 1.40 GB	0.01	ES0000012B39
BELGIUM KINGDOM OF GOVERNMENT 220632 0.35 GB	0.01	BE0000354630
HUTCHISON PORTS HOLDINGS TRUST	0.01	SG2D00968206
BONOS Y OBLIG DEL ESTADO 310528 2.40 GB	0.01	ES0000012O59
STEADFAST GROUP LIMITED	0.01	AU000000SDF8
UNITED STATES TREASURY 150827 2.25 GB	0.01	US9128282R06
FRANCE GOVT OF 250231 2.70 GB	0.01	FR001400Z2L7
CHINA PEOPLES REPUBLIC OF GOVERNMENT 211129 3.13 GB	0.01	CND10002HV84
AMBEV SA COM NPV	0.01	BRABEVACNOR1
BUONI POLIENNALI DEL TES 011030 2.70 GB	0.01	IT0005654642
ADVANCED INFO SERVICE PUBLIC COMPANY LIMITED NVDR	0.01	TH0268010R11
CHINA GOVERNMENT BOND 150535 1.65 GB	0.01	CND100098JS4
ASUSTEK COMPUTER INC	0.01	TW0002357001
NETHERLANDS KINGDOM OF THE GOVERNMENT 150731 0.00	0.01	NL00150006U0
UNITED STATES TREASURY 310129 4.00 GB	0.01	US91282CJW29
DOORDASH INC	0.01	US25809K1051
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250233 2.88 GB	0.01	CND100063XD1
VERISK ANALYTICS I COM	0.01	US92345Y1064
YAGEO CORP	0.01	TW0002327004
CANADA GOVERNMENT 010329 4.00 GB	0.01	CA135087Q988
RAMSAY HEALTH CARE	0.01	AU000000RHC8
JAPAN GOVERNMENT 201227 0.30 GB	0.01	JP1051551P11
ACWA POWER CO	0.01	SA15CGS10H12
ITALY REPUBLIC OF GOVERNMENT 150728 0.50 GB	0.01	IT0005445306
PERSEUS MINING LTD	0.01	AU000000PRU3
NIO INC	0.01	KYG6525F1028
UNITED STATES TREASURY 310330 3.625 GB	0.01	US91282CGS44
TELKOM INDONESIA PERSERO TBK PT	0.01	ID1000129000
PEOPLES INSURANCE COMPANY OF CHINA	0.01	CNE100001MK7
LITE ON TECHNOLOGY CORP	0.01	TW0002301009
DISH NETWORK CORP 151127 11.75 CB	0.01	US25470MAG42
GBP BNP PARIBAS A/C	0.01	
EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	0.01	AU000000APE3
JAPAN GOVERNMENT OF 200934 2.50 GB	0.01	JP13001614A6
RIYAD BANK SJSC	0.01	SA0007879048
JAPAN GOVERNMENT OF 201234 2.40 GB	0.01	JP1300171525
ITALY REPUBLIC OF GOVERNMENT 300435 4.00 GB	0.01	IT0005508590
KINGDEE INTERN SFTWR	0.01	KYG525681477
SPAIN KINGDOM OF GOVERNMENT 300434 3.25 CB	0.01	ES0000012M85
BELGIUM KINGDOM OF GOVERNMENT 220630 0.10 GB	0.01	BE0000349580
1261229 BC LTD 150432 10.00 CB	0.01	US68288AAA51
SEVERN TRENT PLC	0.01	GB00B1FH8J72
ADYEN NV	0.01	NL0012969182
POWSZECHNY ZAKLAD UBEZPIECZEN SA	0.01	PLPZU0000011
JAPN GOVERNMENT 200331 0.10 GB	0.01	JP1103621M43
CANADIAN GOVERNMENT 011234 3.25 GB	0.01	CA135087S216
GENESIS MINERALS LTD	0.01	AU000000GMD9
ORIENTAL LAND CO LTD	0.01	JP3198900007
CANADA GOVERNMENT 011232 2.50 GB	0.01	CA135087P329
BUONI POLIENNALI DEL TES 011126 7.25	0.01	IT0001086567
MOZART DEBT MERGER SUB INC 010429 3.875 CB	0.01	US62482BAA08
BIOGEN INC	0.01	US09062X1037
GLOBAL PAYMENTS INC	0.01	US37940X1028
FOX CORP COM	0.01	US35137L2043
HANA FINANCIAL GROUP	0.01	KR7086790003
UNITED STATES TREASURY 150627 4.625 GB	0.01	US91282CKV27
BID CORPORATION LTD	0.01	ZAE000216537
DEXCOM INC	0.01	US2521311074
UNITED STATES TREASURY 151127 4.125 GB	0.01	US91282CLX73
UNITED STATES TREASURY 151128 3.125 GB	0.01	US9128285M81

ITALY REPUBLIC OF GOVERNMENT 010427 1.1 GB	0.01	IT0005484552
US TREASURY NB 151027 3.88 GB	0.01	US91282CLQ23
BEIJING ENLIGHT MEDIA CO LTD	0.01	CNE100001617
TREASURY WINE ESTATES LIMITED	0.01	AU000000TWE9
CANADA GOVERNMENT 011230 0.50 GB	0.01	CA135087L443
UNITED STATES TREASURY 150527 4.50 GB	0.01	US91282CKR15
LULULEMON ATHLETIC	0.01	US5500211090
METLEN ENERGY METALS PLC	0.01	GB00BTQGS779
NEPI ROCKCASTLE	0.01	NL0015000RT3
MEXICO UNITED MEXICAN STATES GOVERNMENT 010329 8.5	0.01	MX0MGO0001F1
UNITED STATES TREASURY 150428 3.75 GB	0.01	US91282CMW81
DYNO NOBEL LIMITED ORDINARY FULLY PAID	0.01	AU0000390544
UNITED STATES TREASURY 150228 4.25 GB	0.01	US91282CMN82
UNITED STATES TREASURY 150628 3.875 GB	0.01	US91282CNH06
JAPAN GOVERNMENT OF 201232 1.70 GB	0.01	JP1201411CC4
SUPER MICRO COMPUTCOM USD 0.001 POST REV SPT	0.01	US86800U3023
US TREASURY NB 150528 3.75 GB	0.01	US91282CND91
KOREA AEROSPACE INDUSTRIES LTD	0.01	KR7047810007
JAPAN GOVERNMENT OF 200633 1.70 GB	0.01	JP1201451D66
UNITED STATES TREASURY 150728 3.875 GB	0.01	US91282CNM90
BANCO BRADESCO SA-PREF	0.01	BRBBDCACNPR8
TRUIST FINL CORP COM	0.01	US89832Q1094
JAPAN GOVERNMENT OF 201228 0.30 GB	0.01	JP1051651Q27
UNITED STATES TREASURY 150727 4.375 GB	0.01	US91282CKZ31
TELEFONICA BRASIL SA	0.01	BRVIVTACNOR0
SHOPRITE HOLDINGS LIMITED	0.01	ZAE000012084
CP ALL PCL NVDR	0.01	TH0737010R15
CIMB GROUP HOLDINGS BERHAD	0.01	MYL1023OO000
Income Due - EUR	0.01	
CANADA GOVERNMENT 010328 3.50 GB	0.01	CA135087P576
INTERNATIONAL CONTAINER TERMINAL SERVICES	0.01	PHY411571011
PORTUGAL REPUBLIC OF GOVERNMENT 140427 4.125 GB	0.01	PTOTEUOE0019
ILLUMINA INC	0.01	US4523271090
CHINA RESOURCES LAND LIMITED	0.01	KYG2108Y1052
CLEANAWAY WASTE MANAGEMENT LIMITED	0.01	AU000000CWY3
UNITED STATES TREASURY 280227 1.125 GB	0.01	US912828ZB95
UNITED STATES TREASURY 150328 3.875 GB	0.01	US91282CMS79
DISH DBS CORP 011226 5.25 CB	0.01	US25470XBE40
ROPER TECHNOLOGIES INC	0.01	US7766961061
US TREASURY NB 150828 3.63 GB	0.01	US91282CNU17
CIA DE MINAS BUENAVENTUR-ADR	0.01	US2044481040
BANK OF QUEENSLAND	0.01	AU000000BOQ8
UNITED STATES TREASURY 150927 3.375 GB	0.01	US91282CLL36
QUIKRETE HOLDINGS INC 010332 6.375 CB	0.01	US74843PAA84
MEGA FINANCIAL HOLDING CO LTD	0.01	TW0002886009
TOYOTA FIN NEW ZEALAND 230530 4.54 CB	0.01	NZTFSDT913C1
CANADA GOVERNMENT 011233 3.25 GB	0.01	CA135087Q723
UNITED STATES TREASURY 150229 2.625 GB	0.01	US9128286B18
YUM! BRANDS INC	0.01	US9884981013
GIANT NETWORK GROUP CO LTD	0.01	CNE1000010R3
MANGO EXCELLENT MEDIA CO LTD	0.01	CNE100001Y83
SPAIN KINGDOM OF GOVERNMENT 310127 0.00 GB	0.01	ES0000012J15
AUSTRIA REPUBLIC OF GOVERNMENT 150727 6.25 GB	0.01	AT0000383864
JAPAN GOVERNMENT 200633 0.40 GB	0.01	JP1103711P74
BELGIUM KINGDOM OF GOVERNMENT 220627 0.80 GB	0.01	BE0000341504
MALAYSIA GOVERNMENT 150732 3.582 GB	0.01	MYBMO2200016
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID	0.01	AU0000154833
JAPAN GOVERNMENT 200629 0.10 GB	0.01	JP1103551K72
SPAIN KINGDOM OF GOVERNMENT 300727 0.80 GB	0.01	ES0000012G26
CCO HOLDINGS LLC 010330 4.75 CB	0.01	US1248EPCD32
CLOUD SOFTWARE GROUP INC 300929 9.00 CB	0.01	US18912UAA07
BANGKOK DUSIT MEDICAL SERVICES PCL	0.01	TH0264010R10
P T ASTRA INTL	0.01	ID1000122807
JAPAN GOVERNMENT OF 200333 1.60 GB	0.01	JP1201431D38
RESTAURANT BRNDS ICOM NPV	0.01	CA76131D1033

CITIC LIMITED NPV	0.01	HK0267001375
WUHU SHUNRONG SANQ	0.01	CNE1000010N2
NAN YA PLASTICS CORP	0.01	TW0001303006
POLAND REPUBLIC OF GOVERNMENT 250432 1.75 GB	0.01	PL0000113783
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150234 2.20	0.01	DE000BU2Z023
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	0.01	CNE000001KK2
UNITED STATES TREASURY 300928 1.25 GB	0.01	US91282CCY57
DR SULAIMAN AL HABIB MEDICAL SERVICES GROUP CO	0.01	SA1510P1UMH1
ALMARAI COMPANY SJSC	0.01	SA000A0ETHT1
KRAFTON INC	0.01	KR7259960003
ANNALY CAPITAL MGT COM	0.01	US0357108390
SAGAX AB	0.01	SE0005127818
IDACORP INC	0.01	US4511071064
ITALY REPUBLIC OF GOVERNMENT 010334 4.20 GB	0.01	IT0005560948
CAPRICORN METALS LTD ORDINARY FULLY PAID	0.01	AU000000CMM9
TIBCO SOFTWARE INC 310329 6.50 CB	0.01	US88632QAE35
EQUATORIAL ENERGIA COM NPV	0.01	BREQTLACNOR0
ITALY REPUBLIC OF GOVERNMENT 151229 3.85 GB	0.01	IT0005519787
ITALY REPUBLIC OF GOVERNMENT 010229 4.10 GB	0.01	IT0005566408
CHINA PEOPLES REPUBLIC OF GOVERNMENT 030827 3.59 GB	0.01	CND10000HWX0
HYUNDAI MOBIS	0.01	KR7012330007
POLAND REPUBLIC OF GOVERNMENT 251029 2.75 GB	0.01	PL0000111498
ITALY REPUBLIC OF GOVERNMENT 010828 3.80 GB	0.01	IT0005548315
NATL BK OF GREECE EUR	0.01	GRS003003035
FINLAND REPUBLIC OF GOVERNMENT 150929 0.50 GB	0.01	FI4000369467
MALAYAN BANKING BHD	0.01	MYL1155OO000
CATAPULT SPORTS LTD	0.01	AU000000CAT9
ZIP CO LIMITED ORDINARY FULLY PAID	0.01	AU0000218307
CHINA RESOURCES POWER HOLDINGS COMPANY LTD	0.01	HK0836012952
HELLENIC TELECOMMUNICATIONS	0.01	GRS260333000
CATALYST METALS ORD SHS	0.01	AU000000CYL6
ITALY REPUBLIC OF GOVERNMENT 150731 3.45 GB	0.01	IT0005595803
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 191028 2.40	0.01	DE000BU25018
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211133 3.00	0.01	AU0000217101
SK SQUARE CO LTD	0.01	KR7402340004
SPAIN KINGDOM OF GOVERNMENT 300433 3.15 GB	0.01	ES0000012L52
BLOCK INC. CDI 1 1 FOREIGN EXEMPT NYSE	0.01	AU0000380420
WESTPAC NEW ZEALAND LTD 140234 6.73 CB	0.01	NZWNZD02T2L8
COPART INC	0.01	US2172041061
CHRISTCHURCH CITY HLDGS 151031 4.95 GB	0.01	NZCCHDT908C6
NETHERLANDS KINGDOM OF THE GOVERNMENT 150130 2.50	0.01	NL0015001DQ7
ROBLOX CORPORATION COM CL A ORD SHS	0.01	US7710491033
JAPAN GOVERNMENT 200329 0.60 GB	0.01	JP1051681Q54
HAIER SMART HOME C	0.01	CNE1000048K8
SAMSUNG FIRE MARINE INSURANCE	0.01	KR7000810002
SINO BIOPHAMACEUTICAL	0.01	KYG8167W1380
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 120429 2.10	0.01	DE000BU35025
UNIVERSAL MUSIC GROUP NV	0.01	NL0015000IY2
ALTEOGEN INC	0.01	KR7196170005
BUNDESREPUB DEUTSCHLAND 150235 2.50 GB	0.01	DE000BU3Z047
VODACOM GROUP PTY LTD	0.01	ZAE000132577
PUBLIC BANK BERHAD	0.01	MYL1295OO004
IRELAND GOVERNMENT 181030 0.20 GB	0.01	IE00BKFVC899
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150233 2.30	0.01	DE000BU3Z005
ITALY REPUBLIC OF GOVERNMENT 010335 3.35 GB	0.01	IT0005358806
GPE BRUXELLES LAM NPV	0.01	BE0003797140
INDUSTRIVARDEN AB SER C NPV	0.01	SE0000107203
E SUN FINANCIAL HOLDINGS COMPANY LTD	0.01	TW0002884004
ONE GAS INC COM USD0.01	0.01	US68235P1084
OMNICOM GROUP	0.01	US6819191064
LABCORP HOLDINGS I COM USD0.1	0.01	US5049221055
JAPAN GOVERNMENT 201232 0.50 GB	0.01	JP1103691P11
HOTAI MOTOR COMPANY LTD	0.01	TW0002207008
CSC HOLDINGS LLC310129 11.75 CB	0.01	US126307BN62
EVERGREEN MARINE	0.01	TW0002603008

NETHERLANDS KINGDOM OF GOVERNMENT 150734 2.5 GB	0.01	NL0015001XZ6
AUCKLAND COUNCIL 170639 5.745 CB	0.01	NZAKCDT614C7
HYUNDAI ROTEM CO	0.01	KR7064350002
EVEREST GROUP LTD	0.01	BMG3223R1088
CARVANA CO	0.01	US1468691027
INSULET CORP	0.01	US45784P1012
SONOVA HOLDING AG - REG	0.01	CH0012549785
BELGIUM (KINGDOM OF) 280328 5.50 GB	0.01	BE0000291972
NORTONLIFELOCK	0.01	US6687711084
AMMAN MINERAL INTERNASIONAL ORD SHS	0.01	ID1000191109
JAPAN GOVERNMENT OF 200630 1.60 GB	0.01	JP1201201A88
EMIRATES NBD BANK PJSC	0.01	AEE000801010
TAIWAN CEMENT CORPORATION	0.01	TW0001101004
Outstanding Settlement Receipts - DKK	0.01	
UNITED STATES TREASURY 301128 1.50 GB	0.01	US91282CDL28
SPIRE INC COM USD1	0.01	US84857L1017
ASB BANK LTD 090126 RCD	0.01	NZF04DT778C9
CANADA GOVERNMENT 010926 1.00 GB	0.01	CA135087L930
JIANGSU PHOENIX PUBLISHING ORD A	0.01	CNE1000019Q6
CSPC PHARMACEUTICAL GROUP	0.01	HK1093012172
POHANG IRON & STEEL COMPANY LIMITED	0.01	KR7005490008
CANADA GOVERNMENT 010929 3.50 GB	0.01	CA135087R895
ITALY REPUBLIC OF GOVERNMENT 010627 2.20 GB	0.01	IT0005240830
FIFTH THIRD BANCORP	0.01	US3167731005
EMBOTELLADORAS ARCA SA - NOMINATIVE SHARES	0.01	MX01AC100006
ENN ENERGY HOLDINGS LTD	0.01	KYG3066L1014
VAULT MINERALS LIMITED ORDINARY FULLY PAID	0.01	AU0000355588
BARITO PACIFIC	0.01	ID1000085707
MEXICO UNITED MEXICAN STATES GOVERNMENT 280230	0.01	MX0MGO0001I5
CONSTELLATION BRANDS INC-A	0.01	US21036P1084
SAMSUNG HEAVY INDUSTRIALS	0.01	KR7010140002
PALADIN ENERGY LTD	0.01	AU000000PDN8
PORTUGAL REPUBLIC OF GOVERNMENT 160732 1.65 GB	0.01	PTOTEYOE0031
NEW CHINA LIFE INSURANCE CO LTD	0.01	CNE100001922
AUSTRIA REPUBLIC OF GOVERNMENT 230529 2.90 GB	0.01	AT0000A33SH3
JBS NVA	0.01	NL0015002J37
GRUPO CIBEST SA PREF 190525	0.01	COTK7PA00028
ALCON AG	0.01	CH0432492467
WARNERMEDIA HOOLDINGS INCORP 150342 5.05 CB	0.01	US55903VBW28
OOREDOO QSC	0.01	QA0007227737
INDUSTRIES QATAR	0.01	QA000A0KD6K3
KGI FINANCIAL HOLDING CO LTD	0.01	TW0002883006
ANSELL LIMITED	0.01	AU000000ANN9
CHINA PEOPLES REPUBLIC OF GOVERNMENT 181131 2.89 GB	0.01	CND10004NXW0
PANTHER ESCROW ISSUER LLC 010631 7.125 CB	0.01	US69867RAA59
SAMSUNG SDI CO LTD	0.01	KR7006400006
REGIS RESOURCES LTD	0.01	AU000000RRL8
UK TREASURY 071227 4.25 GB	0.01	GB00B16NNR78
CHALLENGER LIMITED	0.01	AU000000CGF5
Income Due - JPY	0.01	
ABU DHABI COMMERCIAL BANK PJSC	0.01	AEA000201011
NETHERLANDS KINGDOM OF GOVERNMENT 150133 2.50 GB	0.01	NL0010071189
JPY BNP PARIBAS A/C	0.01	
HARMONY GOLD MINING COMPANY LIMITED	0.01	ZAE000015228
DAVITA INC 010630 4.625 CB	0.01	US23918KAS78
UNITED STATES TREASURY 311228 1.375 GB	0.01	US91282CDP32
ANHUI CONCH CEMENT CO LTD	0.01	CNE1000001W2
BUONI POLIENNALI DEL TES 250227 2.55 GB	0.01	IT0005633794
CLICKS GROUP LTD	0.01	ZAE000134854
GULF DEVELOPMENT PCLNVDR	0.01	THC903010R14
SPAIN KINGDOM OF GOVERNMENT 300431 0.10 GB	0.01	ES0000012H41
CHINA HONGQIAO GROUP LTD	0.01	KYG211501005
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	0.01	CLP8716X1082
LG ENERGY SOLUTION LTD	0.01	KR7373220003
TEVA PHARMACEUTICALS NE 150931 8.13 CB	0.01	US88167AAR23

GODADDY INC	0.01	US3802371076
ZILLOW GROUP INC	0.01	US98954M2008
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210631 1.50	0.01	AU0000047003
JAPAN GOVERNMENT OF 200933 1.70 GB	0.01	JP1201461D98
JAPAN GOVERNMENT OF 200935 1.20 GB	0.01	JP1201541F90
DOWNER EDI LIMITED	0.01	AU000000DOW2
UNITED STATES TREASURY 300928 4.50 GB	0.01	US91282CJA09
HD KOREA SHIPBUILDING AND OFFSHORE ENGINEERING CO	0.01	KR7009540006
NEW ORIENTAL EDUCA	0.01	KYG6470A1168
CANADA GOVERNMNT 010632 2.00 GB	0.01	CA135087N597
VERISIGN INC	0.01	US92343E1029
MDU RESOURCES GROUP INC	0.01	US5526901096
FAR EASTONE CO LTD	0.01	TW0004904008
UNITED STATES TREASURY 311226 4.25 GB	0.01	US91282CME83
JAPAN 2 YEAR ISSUE 010527 0.70 GB	0.01	JP1024721R52
WIWYNN CORP	0.01	TW0006669005
PRESIDENT CHAIN STORE CORP	0.01	TW0002912003
FOXCONN INDUSTRIAL INTERNET CO LTD	0.01	CNE1000031P3
FINLAND REPUBLIC OF GOVERNMENT 150932 1.50 GB	0.01	FI4000523238
PORTLAND GENERAL ELECTRIC COMPANY	0.01	US7365088472
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.01	GB00BQC82B83
TELIX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	0.01	AU000000TLX2
HEXAGON AB	0.01	SE0015961909
TOTVS SA COM NPV	0.01	BRTOTSACNOR8
TS FINANCIAL HOLDING CO LTD	0.01	TW0002887007
BUNZL PLC	0.01	GB00B0744B38
CCO HOLDINGS LLC 010231 4.25 CB	0.01	US1248EPCK74
UNITED STATES TREASURY 300926 3.50 GB	0.01	US91282CLP40
JAPAN GOVERNMENT 200628 0.30 GB	0.01	JP1051611P92
FINLAND REPUBLIC OF GOVERNMENT 150431 0.75 GB	0.01	FI4000148630
JAPAN GOVERNMENT 200628 0.20 GB	0.01	JP1051601P86
ITALGAS SPA	0.01	IT0005211237
ELIA GROUP SA/NV	0.01	BE0003822393
INTERNATIONAL GAMES SYSTEM CO LTD	0.01	TW0003293007
TRADE DESK INC	0.01	US88339J1051
CANADA GOVERNMENT 010327 1.25 GB	0.01	CA135087M847
SHENZHOU INTERNATIONAL GROUP	0.01	KYG8087W1015
JAPAN 10 YEAR ISSUE 200635 1.50 GB	0.01	JP1103791R75
NETHERLANDS KINGDOM OF THE GOVERNMENT 150129 0.00	0.01	NL0015000LS8
UKG INC 010231 6.875 CB	0.01	US90279XAA00
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150830 0.00	0.01	DE0001102507
UNITED STATES TREASURY 151226 4.375 GB	0.01	US91282CJP77
QATAR ISLAMIC BANK SAQ	0.01	QA0006929853
HUB INTERNATIONAL LTD 150630 7.25 CB	0.01	US44332PAH47
AADVANTAGE LOYALTY 200429 5.75 SF	0.01	US00253XAB73
AMP LIMITED	0.01	AU000000AMP6
BROOKFIELD INFR CO EXCH SUB VOTING SHS CL A	0.01	CA11276H1064
ZOOM VIDEO COMMUNICATIONS INC	0.01	US98980L1017
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210530 2.5	0.01	AU0000013740
1011778 BC UNLIMITED LIABILITY CO 151030 4.00 CB	0.01	US68245XAM11
ALGONQUIN POWER AND UTILITIES CORP	0.01	CA0158571053
ITALY REPUBLIC OF GOVERNMENT 150328 0.25 GB	0.01	IT0005433690
TRANSDIGM INC 010329 6.38 CB	0.01	US893647BU00
JAPAN GOVERNMENT OF 201226 2.10 GB	0.01	JP12009216C0
ITALY REPUBLIC OF GOVERNMENT 150727 3.45 GB	0.01	IT0005599904
CANADA GOVERNMENT 010334 3.50 GB	0.01	CA135087R713
FINLAND REPUBLIC OF GOVERNMENT 150934 3.00 GB	0.01	FI4000571104
CARNIVAL CORP 010832 5.75 CB	0.01	US143658CA82
JAPAN GOVERNMENT 200630 0.10 GB	0.01	JP1103591L73
JAPAN GOVERNMENT 200933 0.80 GB	0.01	JP1103721PA1
MAUSER PACKAGING SOLUTIONS HOLDING CO 150427 7.875	0.01	US57763RAD98
CCO HOLDINGS LLC 150830 4.50 CB	0.01	US1248EPCE15
NVR INC	0.01	US62944T1051
VENTIA SERVICES GROUP LIMITED	0.01	AU0000184459
ITAUSA INVESTIMENTOS ITAU SA	0.01	BRITSAACNPR7

E INK HOLDINGS INC	0.01	TW0008069006
STRAUMANN HLDG	0.01	CH1175448666
AUSTRIA REPUBLIC OF GOVERNMENT 200234 2.90 GB	0.01	AT0000A39UW5
SIAM CEMENT PCL NVDR-NON VTG	0.01	TH0003010R12
TXNM ENERGY INC	0.01	US69349H1077
PORTUGAL REPUBLIC OF GOVERNMENT 201034 2.875 GB	0.01	PTOTESOE0021
LEVEL 3 FINANCING INC 300633 6.88 CB	0.01	US527298CM39
ITALY REPUBLIC OF GOVERNMENT 150227 2.95 GB	0.01	IT0005580045
DRONESHIELD LIMITED	0.01	AU000000DRO2
LORCA TELECOM BONDCO SAU 180927 4.00 CB	0.01	XS2240463674
RAKUTEN GROUP INC 150429 9.75 CB	0.01	US75102WAK45
LOCALIZA RENT A CAR	0.01	BRRENTACNOR4
FORMOSA PLASTICS CORPORATION	0.01	TW0001301000
NEPTUNE BIDCO US INC 150429 9.29 CB	0.01	US640695AA01
METCASH LIMITED	0.01	AU000000MTS0
ATLAS COPCO AB	0.01	SE0017486889
SIRIUS XM RADIO INC 010730 4.125 CB	0.01	US82967NBG25
JAPAN GOVERNMENT OF 201226 0.10 GB	0.01	JP1103451GC0
IRELAND GOVERNMENT 181031 0.00 GB	0.01	IE00BMQ5JL65
MEXICO UNITED MEXICAN STATES GOVERNMENT 030627	0.01	MX0MGO0000D8
BANK MANDIRI PERS IDR125	0.01	ID1000095003
JAPAN GOVERNMENT OF 200327 0.10 GB	0.01	JP1103461H35
BELGIUM KINGDOM 220635 3.10 GB	0.01	BE0000363722
GREATLAND RES LTD	0.01	AU0000397705
BARCLAYS PLC	0.01	GB0031348658
SUNNY OPTICAL TECHNOLOGY GROUP	0.01	KYG8586D1097
ASIA VITAL COMPONE TWD10	0.01	TW0003017000
WINDSTREAM ESCROW LLC 011031 8.25 CB	0.01	US97381AAA07
KANZHUN LTD	0.01	US48553T1060
JAPAN GOVERNMENT 201227 0.20 GB	0.01	JP1051561P27
JAPAN GOVERNMENT 201227 0.10 GB	0.01	JP1103491HC4
JAPAN GOVERMENT 200328 0.10 GB	0.01	JP1103501J35
CRRC CORPORATION LTD	0.01	CNE100000BG0
BAUSCH HEALTH COMPANIES INC 010628 4.875 CB	0.01	US071734AN72
OPAP SA	0.01	GRS419003009
SPAIN KINGDOM OF GOVERNMENT 300728 1.40 GB	0.01	ES0000012B88
AUSTRIA REPUBLIC OF GOVERNMENT 200427 0.50 GB	0.01	AT0000A1VGK0
QUEST DIAGNOSTICS	0.01	US74834L1008
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	0.01	MX01GA000004
ADMIRAL GROUP PLC	0.01	GB00B02J6398
REMGRO LTD	0.01	ZAE000026480
COMMUNITY HEALTH SYSTEMS INC 150132 10.875 CB	0.01	US12543DBN93
ENDO FINANCE HOLDINGS INC 150431 8.50 CB	0.01	US29281RAA77
MEXICO UNITED MEXICAN STATES GOVERNMENT 040327	0.01	MX0MGO0001C8
EMERALD DEBT MERGER SUB LLC 151230 6.625 CB	0.01	US29103CAA62
FIBRA UNO ADMINISTRACION SA DE CV	0.01	MXCFFU000001
AUB GROUP LIMITED	0.01	AU000000AUB9
AUSTRALIA COMMONWEALTH OF GOVERNMEN 210528 2.25	0.01	AU000XCLWAR9
FORMOSA CHEMICALS & FIBRE CORPORATION	0.01	TW0001326007
BLACK HILLS CORP	0.01	US0921131092
CHINA OVERSEAS LAND AND INVESTMENT LIMITED	0.01	HK0688002218
SANLAM LIMITED	0.01	ZAE000070660
EUROBANK ERGASIAS SERVICES AND	0.01	GRS323003012
KOMERCNI BANKA AS	0.01	CZ0008019106
ZTO EXPRESS CAYMAN	0.01	KYG9897K1058
HARVEY NORMAN HOLDINGS LTD	0.01	AU000000HVN7
JAPAN GOVERNMENT 201229 2.10 GB	0.01	JP12011419C6
JAPAN GOVERNMENT OF 200330 2.10 GB	0.01	JP1201171A43
TRY BNP PARIBAS A/C	0.01	
TSINGTAO BREWERY COMPANY LIMITED	0.01	CNE1000004K1
KYUSHU ELECTRIC POWER	0.01	JP3246400000
WESTGOLD RESOURCES LIMITED	0.01	AU000000WGX6
NIB HOLDINGS LTD	0.01	AU000000NHF0
IGO LIMITED ORDINARY FULLY PAID	0.01	AU000000IGO4
JAPAN GOVERNMENT OF 201231 1.80 GB	0.01	JP1201331C14

WARNERMEDIA HOLDINGS INC 150332 4.28 CB	0.01	US55903VBQ59
JET AIRWAYS CORP 200931 9.875 CB	0.01	US476920AA15
QUEEN MERGERCO INC 300432 6.75 CB	0.01	US74825NAA54
VMED O2 UK FINANCING I PLC 150731 4.75 CB	0.01	US92858RAB69
BANQUE CANTONALE VAUDOISE	0.01	CH0531751755
INDUSTRIAS PENOLES SAB DE CV	0.01	MXP554091415
WISTRON CORP	0.01	TW0003231007
ALLIED UNIVERSAL HOLDCO LLC 150231 7.875 CB	0.01	US019576AD90
WOORI FINANCIAL GROUP	0.01	KR7316140003
ALPHA BANK SA	0.01	GRS830003000
MINERVA MERGER SUB INC 150230 6.50 CB	0.01	US60337JAA43
HUA HONG SEMICONDUCTOR LTD	0.01	HK0000218211
PIRAEUS FINANCIAL EUR1.00 POST CONS WTOF	0.01	GRS014003032
MALAYSIA GOVERNMENT 150431 2.632 GB	0.01	MYBMO2000028
DINO POLSKA SA	0.01	PLDINPL00011
RAIA DROGASIL SA COM NPV	0.01	BRRADLACNOR0
CHINA GOVERNMENT BOND 251134 2.04 GB	0.01	CND10008MC01
BANK PEKAO SA	0.01	PLPEKAO00016
PORTUGAL REPUBLIC OF GOVERNMENT 181030 0.475 GB	0.01	PTOTELOE0028
Outstanding Settlement Receipts - MXN	0.01	
HUAZHU GROUP LIMIT SPONSORED	0.01	US44332N1063
SAMSUNG LIFE INSUR	0.01	KR7032830002
CHINA RESOURCES PHARMACEUTICAL GROUP LTD	0.01	HK0000311099
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150535 0.00	0.01	DE0001102515
LIGHT AND WONDER INC	0.01	AU0000278103
ECHOSTAR CORP 301130 6.75 CB	0.01	US278768AA44
POLAND REPUBLIC OF GOVERNMENT 250428 2.75 GB	0.01	PL0000107611
GRAB HOLDINGS LTD	0.01	KYG4124C1096
INCYTE CORP	0.01	US45337C1027
JAPAN GOVERNMENT 200628 2.10 GB	0.01	JP1201041884
CCO HOLDINGS LLC 010232 4.75 CB	0.01	US1248EPCQ45
ZOZO INC	0.01	JP3399310006
LENDLEASE CORPORATION LIMITED	0.01	AU000000LLC3
LASERTEC CORP NPV	0.01	JP3979200007
INSPUR ELECTRONIC INFORMATION INDUSTRY CO LTD	0.01	CNE0000012M2
CHINA GOVERNMENT BOND 250835 1.83 GB	0.01	CND10009MKH9
DKK BNP PARIBAS A/C	0.01	
CINTAS CORP	0.01	US1729081059
HYBE CO LTD	0.01	KR7352820005
JAPAN GOVERNMENT 200328 0.10 GB	0.01	JP1051581P56
JAPAN GOVERNMENT OF 201228 1.9 GB	0.01	JP1201081914
JAPAN GOVERNMENT OF 200328 2.20 GB	0.01	JP1201001839
CONNECT FINCO SARLCONNE 150929 9.00 CB	0.01	US20752TAB08
DIRECTV FIN LLCCOINC 150231 10.00 CB	0.01	US25461LAD47
BOOZ ALLEN HAMILTON A CS USD	0.01	US0995021062
ABU DHABI ISLAMIC BANK PJSC	0.01	AEA000801018
BREVILLE GROUP LIMITED	0.01	AU000000BRG2
COSCO SHIPPING HOLDINGS CO LIMITED	0.01	CNE1000002J7
BUNDESSCHATZANWEISUNGEN 160927 1.90 GB	0.01	DE000BU22106
INSIGNIA FINANCIAL LTD	0.01	AU000000IFL2
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210635 2.75	0.01	AU000XCLWAM0
JAPAN GOVERNMENT OF 201233 1.60 GB	0.01	JP1201471DC6
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211127 2.75	0.01	AU000XCLWAQ1
CHINA YANGTZE POWER CO LTD	0.01	CNE000001G87
BWP PROPERTY GROUP LTD	0.01	AU000000BWP3
ZIJIN MINING GROUP CO LTD	0.01	CNE100000B24
CHINA CITIC BANK	0.01	CNE1000001Q4
CHINA MOLYBDENUM LUOYANG CO LTD	0.01	CNE100000114
COOPER COS INC COM USD0.10 (P/S)	0.01	US2166485019
CHRISTCHURCH INTERNATIONAL AIRPORT LTD 190528 5.18	0.01	NZCHCDT005C1
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250630 2.62 GB	0.01	CND10006KWD3
CENTURIA INDUSTRIAL REIT ORDINARY UNITS FULLY PAID	0.01	AU000000CIP0
CVS HEALTH CORP 100355 FRN	0.01	US126650EH94
AUSTRIA REPUBLIC OF GOVERNMENT 201026 0.75 GB	0.01	AT0000A1K9C8
Outstanding Settlement Receipts - HKD	0.01	

WEST AFRICAN RESOURCES LTD	0.01	AU000000WAF6
LG UPLUS CORP	0.01	KR7032640005
BLOCK INC	0.01	US8522341036
FIRST FINANCIAL HOLDINGS CO LTD	0.01	TW0002892007
PLDT INC	0.01	PHY7072Q1032
CCO HOLDINGS LLC 010228 5.00 CB	0.01	US1248EPBX05
TENAGA NASIONAL BERHAD	0.01	MYL5347OO009
CHARTER HALL RETAIL-REIT	0.01	AU000000CQR9
SPAIN KINGDOM OF GOVERNMENT 311028 5.15 GB	0.01	ES00000124C5
M3 INC NPV	0.01	JP3435750009
CARVANA CO 010631 14.0 PIK	0.01	US146869AM47
UNITED STATES TREASURY 150529 2.375 GB	0.01	US9128286T26
AZRIELI GROUP	0.01	IL0011194789
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 151027 1.30	0.01	DE0001030740
IRON MOUNTAIN INC 150730 5.25 CB	0.01	US46284VAJ08
NETWEALTH GROUP LTD	0.01	AU000000NWL7
Outstanding Settlement Receipts - SEK	0.01	
PINTEREST INC	0.01	US72352L1061
JAPAN GOVERNMENT OF 200632 1.70 GB	0.01	JP1201371C64
EDENRED	0.01	FR0010908533
BANK OF COMMUNICATION LTD	0.01	CNE100000205
Outstanding Settlement Receipts - MYR	0.01	
IRELAND GOVERNMENT 150533 1.30 GB	0.01	IE00BFZRPZ02
ALCOA CORPORATION CDI 1 1 FOREIGN EXEMPT DEF SET	0.01	AU0000339426
HD HYUNDAI HEAVY INDUSTRIES CO LTD	0.01	KR7329180004
AIRTAC INTERNATIONAL GROUP	0.01	KYG014081064
CGN POWER CO LTD	0.01	CNE100001T80
POLAND REPUBLIC OF GOVERNMENT 250727 2.50 GB	0.01	PL0000109427
MOZART DEBT MERGER SUB INC 011029 5.25 CB	0.01	US62482BAB80
HOMECO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID	0.01	AU0000113136
TOKYO METRO CO LTD	0.01	JP3583900000
JAPAN GOVERNMENT OF 200327 2.10 GB	0.01	JP1200941746
SINGAPORE EXCHANGE LTD	0.01	SG1J26887955
TERRAFORM POWER OPERATING LLC 310128 5.00 CB	0.01	US88104LAE39
CHINA RAILWAY GROUP	0.01	CNE1000007Z2
SINGAPORE REPUBLIC OF GOVERNMENT 010832 2.625 GB	0.01	SGXF46767848
UNITED STATES TREASURY 300431 4.625 GB	0.01	US91282CKN01
UNITED STATES TREASURY 300427 0.50 GB	0.01	US912828ZN34
SYNOPSYS INC	0.01	US8716071076
BLOCK INC 150532 6.50 CB	0.01	US852234AS26
GUOTAI JUNAN SECURITIES CO LTD	0.01	CNE1000022F3
STAPLES INC 010929 10.75 CB	0.01	US855030AQ50
DALRYMPLE BAY INFRASTRUCTURE LIMITED ORD STAPLED	0.01	AU0000120628
CENTRAIS ELETRICAS BRASILEIRAS SA	0.01	BRELETACNPB7
MERITZ FINANCIAL	0.01	KR7138040001
HUB INTERNATIONAL LTD 310132 7.375 CB	0.01	US44332PAJ03
GOLD ROAD RESOURCES LTD	0.01	AU000000GOR5
COMMSCOPE LLC 151231 9.50 CB	0.01	US20338MAA09
SINGAPORE REPUBLIC OF GOVERNMENT 011126 1.25 GB	0.01	SGXF12888537
WEICHAI POWER CO LTD	0.01	CNE1000004L9
WORKDAY INC	0.01	US98138H1014
BIOMARIN PHARMACEUTICAL INC	0.01	US09061G1013
SUZANO PAPEL E CEL COM NPV	0.01	BRSUZBACNOR0
COREWEAVE INC 010630 9.25 CB	0.01	US21873SAB43
CAESARS ENTERTAINMENT INC 150230 7.00 CB	0.01	US12769GAB68
NORTHWESTERN CORPORATION	0.01	US6680743050
TRANSDIGM INC 010332 6.625 CB	0.01	US893647BV82
AMERIGAS PARTNERS LP 010628 9.375 CB	0.01	US030981AM61
ZHAOJIN MINING INDUSTRY - H	0.01	CNE1000004R6
CANADA GOVERNMENT 010629 2.25 GB	0.01	CA135087J397
UNITED STATES TREASURY 280229 1.875 GB	0.01	US91282CEB37
JAPAN GOVERNEMNT OF 201227 2.1 GB	0.01	JP12009917C3
TENET HEALTHCARE CORP 010629 4.25 CB	0.01	US88033GDM96
CANADA GOVERNMENT 010928 3.25 GB	0.01	CA135087Q491
3SBIO INC	0.01	KYG8875G1029

TRANSDIGM INC 310533 6.38 CB	0.01	US893647BY22
CK INFRASTRUCTURE	0.01	BMG2178K1009
UNITED STATES TREASURY 311231 4.50 GB	0.01	US91282CMC28
DEEP YELLOW LIMITED	0.01	AU000000DYL4
SINOPHARM GROUP CO-H	0.01	CNE100000FN7
NOVATEK MICROELECTRONICS LTD	0.01	TW0003034005
CHESAPEAKE UTILITIES CORPORATION	0.01	US1653031088
SINGAPORE REPUBLIC OF GOVERNMENT 010930 2.875 GB	0.01	SG7U32949426
FIRST QUANTUM MINERALS L 010329 9.38 CB	0.01	USC3535CAQ18
POLAND GOVERNMENT BOND 250130 5.00 GB	0.01	PL0000117370
TRIVIUM PACKAGING FIN 150131 12.25 CB	0.01	US89686QAC06
ORORA LIMITED ORDINARY	0.01	AU000000ORA8
SIRIUS XM HOLDINGS INC 150728 4.00 CB	0.01	US82967NBJ63
REPUBLIC OF AUSTRIA 200235 2.95 GB	0.01	AT0000A3HU25
BB SEGURIDADE PARTICIPACOES COM NPV	0.01	BRBBSEACNOR5
CARVANA CO 010630 STEP PIK	0.01	US146869AN20
SUPER RETAIL GROUP LIMITED	0.01	AU000000SUL0
VENTURE GLOBAL PLAQUE 150136 6.75 CB	0.01	US922966AD85
BUNDESOBLIGATION 120429 2.10 GB	0.00	DE000BU25026
UNITED STATES TREASURY 310727 2.75 GB	0.00	US91282CFB28
IMOLA MERGER CORP 150529 4.75 CB	0.00	US45258LAA52
FUYAO GLASS INDUSTRY GROUP CO LTD	0.00	CNE100001TR7
BIM BIRLESIK MAGAZALAR AS	0.00	TREBIMM00018
CHINA GOVERNMENT BOND 250228 1.45 GB	0.00	CND10008YMK6
CHARTER HALL LONG WALE REIT STAPLED SECURITIES	0.00	AU000000CLW0
REGION GROUP FULLY PAID UNITS STAPLED SECURITIES	0.00	AU0000253502
WEST PHARMACEUTICAL SERVICES	0.00	US9553061055
JAPAN GOVERNMENT OF 201233 2.00 GB	0.00	JP1300131420
FRANCE GOVT OF 240928 2.40 GB	0.00	FR001400XLW2
REECE LIMITED	0.00	AU000000REH4
MEGAPORT LIMITED ORDINARY FULLY PAID	0.00	AU000000MP15
CHSCOMMUNITY HEALTH SYS 150134 9.75 CB	0.00	US12543DBQ25
RELIANCE WORLDWIDE CORPORATION AUST PTY LTD	0.00	AU000000RWC7
AXIATA GROUP BERHAD	0.00	MYL6888OO001
RAKUTEN GROUP INC 150227 11.25 CB	0.00	US75102WAG33
CEMEX DAV DE CV 100630 FRN	0.00	USP2253TJW01
US TREASURY NB 300631 4.25 GB	0.00	US91282CKW00
ILS BNP PARIBAS A/C	0.00	
UNITED STATES TREASURY 311031 4.125 GB	0.00	US91282CLU35
LI NING CO LTD	0.00	KYG5496K1242
TRIDENT TPI HOLDINGS INC 311228 12.75 CB	0.00	US89616RAC34
DIGICEL INTERNATIONAL FINANCE LTD 010832 8.625 CB	0.00	USG2800MAA02
BAUSCH HEALTH COM INC 300928 11.00 CB	0.00	US071734AQ04
STANDARD INDUSTRIES INC 150730 4.375 CB	0.00	US853496AG21
MEDLINE BORROWER LP 010429 6.25 CB	0.00	US58506DAA63
BRANDYWINE OPERATING PARTNERSHIP LP 120429 8.875 CB	0.00	US105340AS20
DAEWOO SHIPBUILDING AND MARINE ENGINEERING CO LTD	0.00	KR7042660001
UNITED STATES TREASURY 310532 4.125 GB	0.00	US91282CNF40
TOKYO ELECTRON LTD JPY	0.00	JP3571400005
OWENS CORNING INC	0.00	US6907421019
UPC BROADBAND FINCO BV 150731 4.875 CB	0.00	US90320BAA70
GOL FINANCE 060630 14.38 CB	0.00	USL4441RAL08
US TREASURY NB 300432 4.00 GB	0.00	US91282CNA52
SAN MIGUEL GLOBAL POWER HOLDINGS CORP 120629 FRN	0.00	XS2883979705
TOHOKU ELECTRIC POWER JPY	0.00	JP3605400005
NISSAN MOTOR CO LTD 170930 4.81 CB	0.00	US654744AD34
IQVIA INC 010632 6.25 CB	0.00	US46266TAG31
ROCKET COS INC 010830 6.13 CB	0.00	US77311WAA99
JAPAN GOVERNMENT 200327 0.005 GB	0.00	JP1051511N46
AUSTRALIAN COMMONWEALTH GOVT 210534 3.75 GB	0.00	AU0000249302
MEXICO UNITED MEXICAN STATES GOVERNMENT 231134	0.00	MX0MGO0000U2
BELGIUM (KINGDOM) 280335 5.0 GB	0.00	BE0000304130
CHINA PEOPLES REPUBLIC OF GOVERNMENT 040627 2.85 GB	0.00	CND100037XX3
BURFORD CAPITAL GLOBAL FINANCE LLC 010731 9.25 CB	0.00	US12116LAE92
JANE STREET GRPJSG FIN 011132 6.125 CB	0.00	US47077WAD02

MALAYSIA GOVERNMENT 161127 3.899 GB	0.00	MYBMO1700040
TRUE CORPORATION THB4 NVDR	0.00	THB231010R11
NEC ELECTRONICS CORP	0.00	JP3164720009
PINNACLE INVESTMENT MANAGEMENT GROUP LTD	0.00	AU000000PNI7
XP INC	0.00	KYG982391099
POSTAL SAVINGS BANK OF CHINA CO LTD	0.00	CNE1000029W3
VIRGIN MEDIA SECURED FINANCE PLC 150529 5.50 CB	0.00	US92769XAP06
ASIA CEMENT CORPORATION	0.00	TW0001102002
EMERALD RESOURCES NL ORDINARY FULLY PAID	0.00	AU000000EMR4
UNITED RENTALS NORTH AMERICA INC 150128 4.875 CB	0.00	US911365BG81
JAPAN 2 YEAR ISSUE 010627 0.80 GB	0.00	JP1024731R68
NORDSTROM INC 010430 4.375 CB	0.00	US655664AT70
CANADA GOVERNMENT 010630 1.25 GB	0.00	CA135087K379
TPG TELECOM LIMITED ORDINARY FULLY PAID DEFERRED	0.00	AU0000090128
JAPAN GOVERNMENT OF 200334 1.50 GB	0.00	JP1201481E36
ASB BANK LTD 110226 RCD	0.00	NZF04DT844C9
ATLASSIAN CL A ORD	0.00	US0494681010
LUXSHARE PRECISION INDUSTRY CO LTD	0.00	CNE100000TP3
CITIC SECURITIES	0.00	CNE1000016V2
ADVANTECH CO LTD	0.00	TW0002395001
AUSTALIA COMMONWEALTH OF GOVERNMENT 210634 4.25	0.00	AU3TB0000200
POST HOLDINGS INC 150931 4.50 CB	0.00	US737446AR57
NEXON CO LTD	0.00	JP3758190007
UNITED STATES TREASURY 290232 4.125 GB	0.00	US91282CMR96
INFRASTRUTTURE WIR NPV	0.00	IT0005090300
CLEVELAND CLIFFS INC 150931 7.50 CB	0.00	US185899AS01
BEACH ACQUISITION BIDCO 150733 10.00 CB	0.00	US07337JAC18
UNITED STATES TREASURY 310732 4.00 GB	0.00	US91282CNR87
VMED O2 UK FINANCING I PLC 150432 5.625 CB	0.00	XS2796600307
UNITED STATES TREASURY 310827 3.125 GB	0.00	US91282CFH97
SBA COMMUNICATIONS CORP 150227 3.875 CB	0.00	US78410GAD60
ALBERTSONS COMPANIES INC 150230 4.875 CB	0.00	US013092AE14
ITALY (REPUBLIC OF) 010834 5.00 GB	0.00	IT0003535157
QIAGEN ORD SHS	0.00	NL0015002CX3
ARB CORPORATION LIMITED ORDINARY FULLY PAID	0.00	AU000000ARB5
VENTURE GLOBAL PLAQUE 150134 6.50 CB	0.00	US922966AC03
IRON MOUNTAIN INC 150929 4.875 CB	0.00	US46284VAF85
IPSEN PROMESSES SA	0.00	FR0010259150
JAPAN GOVERNMENT OF 200328 0.20 GB	0.00	JP1051571P41
COCA-COLA FEMSA S.UNITS	0.00	MX01KO000002
DIAMOND ESCROW ISSUER LLC 151128 9.75 CB	0.00	US25259KAA88
PRIME SECURITY SERVICES BORROWER LLC 310827 3.375 CB	0.00	US74166MAF32
FMG RESOURCES (AUGUST 2006) PTY LTD 010431 4.375 CB	0.00	US30251GBC06
TAIWAN MOBILE CO LTD	0.00	TW0003045001
CHRISTCHURCH CITY HOLDINGS LTD 060428 5.043 CB	0.00	NZCCHDT901C1
JAPAN GOVERNMENT 200628 2.40 GB	0.00	JP1201021860
1011778 BC UNLIMITED LIABILITY CO 150128 3.875 CB	0.00	US68245XAH26
ILUKA RESOURCES LIMITED	0.00	AU000000ILU1
PEARSON PLC ORD	0.00	GB0006776081
JAPAN 10 YEAR ISSUE 200934 0.90 GB	0.00	JP1103761QA5
HUNTSMAN INTERNATIONAL LLC 010529 4.50 CB	0.00	US44701QBE17
IRON MOUNTAIN INC 150133 6.25 CB	0.00	US46284VAQ41
ROCKET COS INC 010833 6.38 CB	0.00	US77311WAB72
HANSOH PHARMACEUTICAL GROUP CO LTD	0.00	KYG549581067
BANCO DE CHILE	0.00	CLP0939W1081
IMPALA PLATINUM HOLDINGS LIMITED	0.00	ZAE000083648
JAPAN GOVERNMENT OF 200335 1.20 GB	0.00	JP1201521F37
PRIME HEALTHCARE SERVICES INC 010929 9.375 CB	0.00	US74165HAC25
PERENTI LTD	0.00	AU0000061897
VISTRA OPERATIONS COMPANY LLC 151031 7.75 CB	0.00	US92840VAP76
VOYAGER PARENT LLC 010732 9.25 CB	0.00	US92921EAA01
PETSMART INCPETSMART FI 150932 7.50 CB	0.00	US71677KAC27
GAMUDA BERHAD	0.00	MYL5398OO002
CONDOR MERGER SUB INC 150230 7.375 CB	0.00	US579063AB46
SHIFT4 PAYMENT LLC 150832 6.75 CB	0.00	US82453AAB35

COREWEAVE INC 010231 9.00 CB	0.00	US21873SAC26
MOBILE TELECOMMUNICATIONS COMPANY KSCP	0.00	KW0EQ0601058
BIP V CHINOOK HOLDCO LLC 150631 5.50 CB	0.00	US12657NAA81
NCL CORPORATION LTD 010232 6.75 CB	0.00	US62886HBR12
AVISTA CORP	0.00	US05379B1070
GTCR W2 MERGER SUB LLC 150131 7.50 CB	0.00	US36268NAA81
VENTURE GLOBAL PLAQUEMINES LNG LLC 010533 7.50 CB	0.00	US922966AA47
GREAT WALL MOTOR COMPANY H	0.00	CNE100000338
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.00	GB00BMGR2916
MITSUBISHI ESTATE	0.00	JP3899600005
ITT HOLDINGS LLC 010829 6.50 CB	0.00	US45074JAA25
CCO HOLDINGS LLC 150134 4.25 CB	0.00	US1248EPCP61
OBIC CO LTD	0.00	JP3173400007
VIPSHOP HLDGS LTD	0.00	US92763W1036
GCL - TECHNOLOGY HOLDINGS LTD	0.00	KYG3774X1088
UNITED STATES TREASURY 310832 3.875 GB	0.00	US91282CNW72
NCR ATLEOS ESCROW CORP 010429 9.50 CB	0.00	US638962AA84
SCHRODERS PLC ORD GB	0.00	GB00BP9LHF23
UNITED STATES TREASURY 310831 3.75 GB	0.00	US91282CLJ89
VZ SECURED FINANCING BV 150132 5.00 CB	0.00	US91845AAA34
AVANTOR FUNDING INC 150728 4.625 CB	0.00	US05352TAA79
PERFORMANCE FOOD GROUP I 150932 6.13 CB	0.00	US71376LAF76
NOK BNP PARIBAS A/C	0.00	
CHINA PEOPLES REPUBLIC OF GOVERNMENT 040527 3.52 GB	0.00	CND10000H9K9
UNIVISION COMMUNICATIONS 010832 9.38 CB	0.00	US914906BA95
ARCHES BUYER INC 011228 6.125 CB	0.00	US039524AB93
UNITED SHORE FINANCIAL SERVICES LLC 150429 5.50 CB	0.00	US913229AA80
WANT WANT CHINA HOLDINGS LTD	0.00	KYG9431R1039
BALL CORP 150830 2.875 CB	0.00	US058498AW66
PEPKOR HOLDINGS NPV	0.00	ZAE000259479
TENNECO INC 171128 8.00 CB	0.00	US880349AU90
MXN BNP PARIBAS A/C	0.00	
KGHM POLSKA MIEDZ SA	0.00	PLKGHM000017
RESORTS WORLDRWLV CAP 160429 4.63 CB	0.00	USU76198AA52
JAPAN GOVERNMENT 200327 0.10 GB	0.00	JP1051521N69
SCIH SALT HOLDINGS INC 010528 4.875 CB	0.00	US78433BAA61
TAIWAN COOPERATIVE FINANCIAL HOLDINGS CO LTD	0.00	TW0005880009
CARNIVAL CORP 150233 6.13 CB	0.00	US143658BX94
NEWELL BRANDS INC 120927 6.375 CB	0.00	US651229BC91
TEREX CORP 150529 5.00 CB	0.00	US880779BA01
TRANSDIGM INC 150828 6.75 CB	0.00	US893647BR70
DAVITA INC 150231 3.75 CB	0.00	US23918KAT51
CALIFORNIA BUYERATLANTI 150232 6.38 CB	0.00	US13005HAA86
REALTEK SEMICONDUCTOR CORP	0.00	TW0002379005
CODAN LIMITED	0.00	AU000000CDA3
JAPAN GOVERNMENT 200628 0.10 GB	0.00	JP1103511J74
UNITED STATES TREASURY 151126 4.6250 GB	0.00	US91282CJK80
DNB BANK ASA	0.00	NO0010161896
WUXI APPTEC CO LTD	0.00	CNE100003F19
UNITED STATES TREASURY 300931 3.625 GB	0.00	US91282CLM19
ABSA GROUP LTD	0.00	ZAE000255915
PEGATRON CORP	0.00	TW0004938006
UNIVISION COMMUNICATIONS INC 150828 8.00 CB	0.00	US914906AY80
CLARIVATE SCIENCE HOLDINGS CORP 010729 4.875 CB	0.00	US18064PAD15
NEUROCRINE BIOSCIENCES INC	0.00	US64125C1099
UNITED STATES TREASURY 310331 4.125 GB	0.00	US91282CKF76
FRANCE REPUBLIC OF GOVERNMENT 251126 0.25 GB	0.00	FR0013200813
ORGANON FINANCE 1 LLC 300431 5.125 CB	0.00	US68622TAB70
CCO HOLDINGS LLC 010532 4.50 CB	0.00	US1248EPCN14
CLOUD SOFTWARE GROUP INC 300632 8.25 CB	0.00	US18912UAC62
FINLAND REPUBLIC OF GOVERNMENT 150429 2.875 GB	0.00	FI4000557525
RUMO SA COM	0.00	BRRAILACNOR9
VIASAT INC	0.00	US92552V1008
GRAY TELEVISION INC 150729 10.5 CB	0.00	US389375AM81
GENMAB AS	0.00	DK0010272202

ARDONAGH FINCO LTD 150231 7.75 CB	0.00	US039853AA46
LARGAN PRECISION CO LTD	0.00	TW0003008009
CLYDESDALE ACQUISITION 150432 6.75 CB	0.00	US18972EAD76
IRELAND REPUBLIC OF GOVERNMENT 150530 2.40 GB	0.00	IE00BJ38CR43
MURATA MANUFACTURING CO	0.00	JP3914400001
BUONI POLIENNALI DEL TES 010835 3.65 GB	0.00	IT0005631590
SINOPAC HOLDINGS	0.00	TW0002890001
CSC HOLDINGS LLC 010228 5.375 CB	0.00	US126307AS68
CCO HOLDINGS LLC 010929 6.375 CB	0.00	US1248EPCS01
UNITED RENTALS NORTH AMERICA INC 150334 6.125 CB	0.00	US911365BR47
IPH LIMITED ORDINARY FULLY PAID	0.00	AU000000IPH9
NRW HOLDINGS LTD	0.00	AU000000NWH5
UNIVISION COMMUNICATIONS INC 310731 8.50 CB	0.00	US914906AZ55
TENET HEALTHCARE CORP 150130 4.375 CB	0.00	US88033GDR83
SARTORIUS AG VORZUG	0.00	DE0007165631
CHINA LONGYUAN POWER GROUP CORP LTD	0.00	CNE100000HD4
DISCOVERY HOLDINGS LTD	0.00	ZAE000022331
INDUSTRIAL BANK CO LTD	0.00	CNE000001QZ7
ALCHIP TECHNOLOGIES LTD	0.00	KYG022421088
BELGIUM KINGDOM OF GOVERNMENT 220634 3.00 GB	0.00	BE0000333428
AMERICAN NATIONAL GROUP 011255 FRN	0.00	US025676AR82
CLEVELAND CLIFFS INC 150332 7.00 CB	0.00	US185899AP61
ALBION FINANCING 1SARL 210530 7.00 CB	0.00	US01330AAA43
TRANSDIGM INC 310134 6.75 CB	0.00	US893647CA37
IRELAND GOVERNMENT 150527 0.20 GB	0.00	IE00BKFVC568
HUA NAN FINANCIAL HOLDINGS CO LTD	0.00	TW0002880002
BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY SJSC	0.00	SA1210540914
ARGENX SE	0.00	NL0010832176
MGE ENERGY INC	0.00	US55277P1049
LIFEPOINT HEALTH INC 150830 9.875 CB	0.00	US53219LAV18
NETHERLANDS KINGDOM OF (GOVERNMENT) 150733 2.50 GB	0.00	NL0015001AM2
SNAP INC 010333 6.88 CB	0.00	US83304AAL08
AVANTOR FUNDING INC 011129 3.875 CB	0.00	US05352TAB52
CHINA GALAXY SECURITIES CO LTD	0.00	CNE100001NT6
GAP INC 011029 3.625 CB	0.00	US364760AP35
ZF NA CAPITAL 240331 7.50 CB	0.00	US98877DAH89
ALINMA BANK SJSC	0.00	SA122050HV19
SMYRNA READY MIX CONCRETE LLC 151131 8.875 CB	0.00	US83283WAE30
MALAYSIA GOVERNMENT 071133 4.642 GB	0.00	MYBMT1800039
HERTZ CORP 150729 12.625 CB	0.00	US428040DC08
ZHEJIANG LEAPMOTOR TECHNOLOGY CO LTD	0.00	CNE100005K77
SEK BNP PARIBAS A/C	0.00	
JAPAN GOVERNMENT 200628 0.10 GB	0.00	JP1051591P70
SAUDI BRITISH BANK SJSC	0.00	SA0007879089
TRANSDIGM INC 151230 6.875 CB	0.00	US893647BS53
MERCK KGAA	0.00	DE0006599905
VENTURE GLOBAL PLAQUEMINES LNG LLC 010535 7.75 CB	0.00	US922966AB20
BOYD GAMING CORP 150631 4.75 CB	0.00	US103304BV23
GDS HOLDINGS LTD	0.00	KYG3902L1095
PREMIER INVESTMENTS LIMITED	0.00	AU000000PMV2
SWEDEN KINGDOM OF GOVERNMENT 121129 0.75 GB	0.00	SE0011281922
SINCLAIR TELEVISION GROU 150233 8.13 CB	0.00	US829259BH26
BOSS ENERGY LTD	0.00	AU000000BOE4
DPL INC 150429 4.35 CB	0.00	US233293AQ29
SK TELECOM	0.00	KR7017670001
SHANGHAI UNITED IMAGING HEALTHCARE CO LTD	0.00	CNE100005PN5
AMERICAN STATES WATER CO	0.00	US0298991011
CALIFORNIA WATER SERVICE GROUP	0.00	US1307881029
SHANDONG GOLD MINING CO LTD	0.00	CNE1000036N7
JAPAN GOVERNMENT 201226 0.005 GB	0.00	JP1051501N14
AUSTRALIAN COMMONWEALTH GOVERNMENT 210532 1.25	0.00	AU0000075681
TIM SA COM NPV	0.00	BRTIMSACNOR5
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	0.00	AU000000NSR2
CHF BNP PARIBAS A/C	0.00	
Outstanding Settlement Receipts - ZAR	0.00	

HUANENG POWER INTL	0.00	CNE1000006Z4
WESCO DISTRIBUTION INC 150333 6.375 CB	0.00	US95081QAS30
UNITI GROUP LP 150228 10.5 CB	0.00	US91327TAA97
UNITED STATES TREASURY 150829 1.625 GB	0.00	US912828YB05
POLAND REPUBLIC OF GOVERNMENT 251034 5.00 GB	0.00	PL0000116851
DIRECTV FINANCING LLC 150827 5.875 CB	0.00	US25461LAA08
NISSAN MOTOR CO LTD 170735 8.125 CB	0.00	US654922AD53
SELECT MEDICAL CORP 011232 6.25 CB	0.00	US816196AV14
DELEK LOGISTICS PARTNERS LP 150329 8.625 CB	0.00	US24665FAD42
HERC HOLDINGS INC 150629 6.625 CB	0.00	US42704LAE48
UNITED STATES TREASURY 300429 2.875 GB	0.00	US91282CEM91
GENERATION DEVELOPMENT GROUP LIMITED ORDINARY	0.00	AU0000005126
GRUPO NUTRESA SA 120535 9.00 CB	0.00	USP4R21KAB22
BANQUE SAUDI FRANSI SJSC	0.00	SA0007879782
NEUREN PHARMACEUTICALS LTD	0.00	NZNEUE0001S8
ARSENAL AIC PARENT LLC 011031 11.5 CB	0.00	US04288BAC46
LPP SA	0.00	PLLPP0000011
JAPAN GOVERNMENT 200930 0.10 GB	0.00	JP1103601LA4
BELLIS ACQUISITION COMPANY PLC 140530 8.125 CB	0.00	XS2811958839
RYAN SPECIALTY GROUP LLC 010230 4.375 CB	0.00	US78351MAA09
XPLR INFRAST OPERATING 150129 7.25 CB	0.00	US65342QAM42
WYNN MACAU LTD 150234 6.75 CB	0.00	US98313RAL06
OFFICE PPTY INCOME TRST 310329 9.00 CB	0.00	US67623CAG42
ARAB NATIONAL BANK	0.00	SA0007879105
LG ELECTRONICS INC	0.00	KR7066570003
CONTEMPORARY AMPEREX TECHNOL	0.00	CNE100006WS8
FORVIA SE 150933 6.75 CB	0.00	US31209DAC92
ALIBABA HEALTH INF	0.00	BMG0171K1018
MPT OPERATING PARTNERSHIP LP 150232 8.50 CB	0.00	US55342UAQ76
DRAFTKINGS HOLDINGS INC	0.00	US26142V1052
FRONTIER COMMUNICATIONS CORP 010529 6.75 CB	0.00	US35906ABG22
AMERICAN BUILDERS & CONTRACTORS SUPPLY CO IN 151129	0.00	US024747AG26
TRANSPOWER NEW ZEALAND 310730 4.22 CB	0.00	NZTRPD0110L3
PGE CORP 150355 FRN	0.00	US69331CAM01
LIGHTNING POWER LLC 150832 7.25 CB	0.00	US53229KAA79
JAPAN GOVERNMENT OF 200331 2.20 GB	0.00	JP1201251B37
MMG LIMITED	0.00	HK1208013172
ALLEGRO EU SA	0.00	LU2237380790
GARDEN SPINCO CORP 200730 8.625 CB	0.00	US365417AA28
SIMS LIMITED ORDINARY FULLY PAID	0.00	AU000000SGM7
SICHUAN BIOKIN PHARMACEUTIA	0.00	CNE100006FN4
PENNON GROUP ORD GBP0.6105	0.00	GB00BNNTLN49
JAZZ SECURITIES DAC 150129 4.375 CB	0.00	US47216FAA57
AUSTAL LIMITED	0.00	AU000000ASB3
ORGANON AND CO 300428 4.125 CB	0.00	US68622TAA97
TALEN ENERGY SUPPLY LLC 010630 8.625 CB	0.00	US87422VAK44
WAND NEWCO 3 INC 300132 7.625 CB	0.00	US933940AA60
BUILDERS FIRSTSOURCE INC 010232 4.25 CB	0.00	US12008RAP29
TURKIYE IS BANKASI A.S 020436 FRN	0.00	XS3174368152
SBA COMMUNICATIONS CORP 010229 3.125 CB	0.00	US78410GAG91
HORIZON ROBOTICS INC	0.00	KYG4602S1057
DATA3 LIMITED	0.00	AU000000DTL4
CHINA STEEL CORP	0.00	TW0002002003
NEWELL BRANDS INC 010628 8.50 CB	0.00	US651229BG06
NORTHWEST NATURAL GAS CO	0.00	US66765N1054
TELEFONICA EUROPE BV 070631 6.75 CB	0.00	XS2646608401
GARTNER INC CL-A	0.00	US3666511072
ICAHN ENTERPRISESFIN 151129 10.00 CB	0.00	US451102CK14
HAITIAN INTERNATIONAL HOLDINGS LTD	0.00	KYG4232C1087
REDE D OR SAO LUIZ SA	0.00	BRRDORACNOR8
NISSAN MOTOR ACCEPTANCE 150928 7.05 CB	0.00	US65480CAF23
NATURGY ENERGY GROUP SA	0.00	ES0116870314
CSC HOLDINGS LLC 150130 5.75 CB	0.00	US126307BA42
AIRPORTS OF THAILAND PCL	0.00	TH0765010R16
AKBANK T.A.S.	0.00	TRAAKBNK91N6

JANE STREET GROUP LLC 300431 7.125 CB	0.00	US47077WAC29
FLIGHT CENTRE TRAVEL GROUP LIMITED	0.00	AU000000FLT9
CENTRAL GARDEN AND PET CO 151030 4.125 CB	0.00	US153527AN61
AMUNDI SA	0.00	FR0004125920
SAUDI ELECTRICITY CO SJSC	0.00	SA0007879550
TONGCHENG TRAVEL HOLDINGS LTD	0.00	KYG8918W1069
SINGAPORE REPUBLIC OF GOVERNMENT 010528 2.625 GB	0.00	SG31B7000002
JAPAN GOVERNMENT OF 200628 2.30 GB	0.00	JP1201031877
SM PRIME HOLDINGS INC	0.00	PHY8076N1120
TENET HEALTHCARE CORP 150630 6.125 CB	0.00	US88033GDQ01
FREEDOM MORTGAGE HOLDINGS LLP 010229 9.25 CB	0.00	US35641AAA60
ZHUZHOU CRRC TIMES ELECTRIC CO	0.00	CNE1000004X4
VERDE PURCHASER LLC 301130 10.5 CB	0.00	US92339LAA08
ONEMAIN FINANCE CORP 150529 6.625 CB	0.00	US682691AH34
HERC HOLDINGS INC 150633 7.25 CB	0.00	US42704LAG95
HYGON INFORMATION TECHNOLOGY ORD SHS A	0.00	CNE100005PT2
JAPAN GOVERNMENT OF 200328 2.40 GB	0.00	JP1201011853
PRESS METAL ALUMIN NPV	0.00	MYL8869OO009
Outstanding Settlement Receipts - SGD	0.00	
POSCO FUTURE M CO LTD	0.00	KR7003670007
CHAILEASE HOLDING CO LTD	0.00	KYG202881093
JAPAN GOVERNMENT OF 200627 2.30 GB	0.00	JP1200951760
LOVISA HOLDINGS LIMITED ORDINARY FULLY PAID	0.00	AU000000LOV7
GRUPO NUTRESA SA 120530 8.00 CB	0.00	USP4R21KAA49
GRUPO AEROPORTUARIO DEL SURESTE SAB	0.00	MXP001661018
SPAIN KINGDOM OF GOVERNMENT 311031 0.50 GB	0.00	ES0000012I32
CLARIOS GLOBAL 6.75 150932 CB	0.00	US18060TAE55
JAP GOVERNMENT 200627 0.005 GB	0.00	JP1051531N75
OLYMPUS WATER US HOLDING CORP 150631 7.25 CB	0.00	US681639AD27
AECOM 010833 6.00 CB	0.00	US00766TAE01
CLARIVATE SCIENCE HOLDINGS CORP 010728 3.875 CB	0.00	US18064PAC32
CARNIVAL CORP 150631 5.88 CB	0.00	US143658BZ43
NETHERLANDS KINGDOM OF THE GOVERNMENT 150732 0.50	0.00	NL0015000RP1
CSC HOLDINGS LLC 010229 6.50 CB	0.00	US126307AZ02
CANADA GOVERNMENT 010527 2.75 GB	0.00	CA135087S885
ECOPRO BM CO LTD	0.00	KR7247540008
ZEGONA FINANCE PL 170729 6.75 CB	0.00	XS2859406139
JUMBO SA	0.00	GRS282183003
CELCOMDIGI BERHAD	0.00	MYL6947OO005
FIRST QUANTUM MINERALS L 010631 8.63 CB	0.00	USC3535CAP35
JAPAN GOVERNMENT OF 200332 1.80 GB	0.00	JP1201341C38
ALLETE INC	0.00	US0185223007
VISTRA OPERATIONS COMPANY LLC 150432 6.875 CB	0.00	US92840VAR33
LATAM AIRLINES GROUP SA 150430 7.875 CB	0.00	USP62138AB13
GUOSEN SECURITIES CO LTD	0.00	CNE100001WS9
MASTERBRAND INC 150732 7.00 CB	0.00	US57638PAA21
CHINA LIFE INSURANCE CO LTD	0.00	CNE000001Q93
ARDONAGH GROUP FINANCE LTD 150232 8.875 CB	0.00	US039956AA59
ZF EUROPE FINANCE BV 120630 7.00 CB	0.00	XS3091660194
FOUNDER SECURITIES CO LTD	0.00	CNE1000015Y8
ALUMINUM CORPORATION OF CHINA LTD	0.00	CNE1000001T8
BDO UNIBANK INC	0.00	PHY077751022
TRANSDIGM INC 011231 7.125 CB	0.00	US893647BT37
GRAY TELEVISION INC 151030 4.75 CB	0.00	US389375AL09
SES FDR	0.00	LU0088087324
EW SCRIPPS CO 150830 9.88 CB	0.00	US811054AH89
OLD DOMINION FREIGHT LINE INC	0.00	US6795801009
NISSAN MOTOR CO LTD 170927 4.345 CB	0.00	US654744AC50
PING AN INSURANCE GROUP CO OF CHINA LTD	0.00	CNE000001R84
US ACUTE CARE SOLUTIONS LLC 150529 9.75 CB	0.00	US90367UAD37
RAVEN ACQUISITION HOLDIN 151131 6.88 CB	0.00	US75420NAA19
STAR PARENT INC 011030 9.00 CB	0.00	US855170AA41
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	0.00	CNE000001CW4
LOTTOMATICA GROUP SPA 310131 4.88 CB	0.00	XS3047452316
LATAM AIRLINES GROUP SA 070131 7.63 CB	0.00	USP62138AC95

AAC TECHNOLOGIES	0.00	KYG2953R1149
TEVA PHARMACEUTICAL FINANCE NETHERLANDS II B 090530	0.00	XS2406607171
CHINA MINSHENG BANKING CORP LTD	0.00	CNE0000015Y0
HERTZ CORP 011226 4.625 CB	0.00	US428040DA42
BLOCK INC 150830 5.63 CB	0.00	US852234AT09
ILIAD HOLDING SAS 151028 5.625 CB	0.00	XS2397781944
ALLIED UNIVERSAL 150630 6.88 CB	0.00	US019576AF49
SABRE GLBL INC 150730 11.13 CB	0.00	US78573NAM48
BANK OF COMMUNITIONS CO LTD	0.00	CNE1000000S2
ALMAVIVA THE ITALIAN INN 301030 5.00 CB	0.00	XS2927492798
CCO HOLDINGS LLC 010633 4.50 CB	0.00	US1248EPCL57
TEVA PHARMACEUTICALS FINANCE NETHERLAND III 010328	0.00	US88167AAK79
SAMSUNG SDS CO LTD	0.00	KR7018260000
NRG ENERGY INC 010233 6.00 CB	0.00	US629377CW01
OPAL BIDCO SAS 310332 5.50 CB	0.00	XS3037643304
TINGYI CAYMAN ISLAND HOLDING CO	0.00	KYG8878S1030
FIRST QUANTUM MINERALS L 150234 7.25 CB	0.00	USC3535CAS73
ADVANCE AUTO PARTS 010830 7.00 CB	0.00	US00751YAK29
PLN BNP PARIBAS A/C	0.00	
TELECOM ITALIA SPA 121027 2.375 CB	0.00	XS1698218523
FIBERCOP SPA 300630 4.75 CB	0.00	XS3104481257
LEVEL 3 FINANCING INC 310334 7.00 CB	0.00	US527298CN12
MOTIVA INFRAESTR DE MOBILIDADE ORD SHS	0.00	BRMOTVACNOR7
IPERIONX LTD	0.00	AU0000208910
SOUTH BOW CAN INFRA HOLD 010355 FRN	0.00	US836720AG73
NGL ENRGY OPFIN CORP 150232 8.38 CB	0.00	US62922LAD01
GUANGDONG INVESTMENT LIMITED	0.00	HK0270001396
CHS COMMUNITY HEALTH SYSTEMS INC 150530 5.25 CB	0.00	US12543DBM11
AGRICULTURAL BANK OF CHINA LTD	0.00	CNE100000RJ0
CHINA PACIFIC INSURANCE GROUP CO LTD	0.00	CNE1000008M8
GOODYEAR TIRE AND RUBBER CO 150729 5.00 CB	0.00	US382550BN08
MESOBLAST LIMITED	0.00	AU000000MSB8
TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV	0.00	XS2406607098
CARNIVAL PLC 150731 4.13 CB	0.00	XS3111860865
CDI ESCROW ISSUER INC 010430 5.75 CB	0.00	US12511VAA61
BCPE ULYSSES MERGER SUB LLC 150129 6.25 CB	0.00	US05552BAA44
CHINA INTERNATIONAL CAPITAL LTD	0.00	CNE100002359
UPFIELD BV 020729 6.875 CB	0.00	XS2848926239
NISSAN MOTOR CO 170730 7.50 CB	0.00	US654922AB97
MONCLER SPA	0.00	IT0004965148
VERISURE MIDHOLDING AB 150229 5.25 CB	0.00	XS2287912450
TELECOM ARGENTINA SA 180731 9.50 CB	0.00	USP9028NBT74
TEVA PHARMACEUTICAL FINANCE NETHERLANDS BV 090527	0.00	US88167AAP66
UNITED STATES TREASURY 301130 4.375 GB	0.00	US91282CJM47
CAESARS ENTERTAINMENT INC 150232 6.50 CB	0.00	US12769GAC42
ALINMA TIER 1 SUKUK LIMITED	0.00	XS2753907554
NRG ENERGY INC 150229 3.375 CB	0.00	US629377CQ33
IRON MOUNTAIN INC 150134 4.75 CB	0.00	XS3176120361
COMMSCOPE INC 010929 4.75 CB	0.00	US203372AX50
CQP HOLDCO LPBIP-V CHIN 151233 7.50 CB	0.00	US12657NAB64
ANKER INNOVATIONS TECHNOLOGY ORD SHS A	0.00	CNE1000047B9
LIONTOWN RESOURCES LTD	0.00	AU000000LTR4
VERISURE HOLDING AB 150227 3.25 CB	0.00	XS2289588837
DUBAI ISLAMIC BANK PJSC	0.00	AED000201015
INFINEON TECHNOLOGIES AG	0.00	DE0006231004
MOHEGAN TRIBAL MS DIG 150431 11.88 CB	0.00	US60832QAB68
GRIFOLS ESCROW ISSUER SA 151028 3.875 CB	0.00	XS2393001891
SINGAPORE REPUBLIC OF GOVERNMENT 010327 3.50 GB	0.00	SG7J60932174
SAMSUNG ELECTRO MECHANICS CO	0.00	KR7009150004
ALBERTSONS COMPANIES INC 150127 4.625 CB	0.00	US013092AC57
FREEDOM MORTGAGE HOLDINGS LLC 150531 9.125 CB	0.00	US35641AAB44
KINETIK HOLDINGS LP 151228 6.625 CB	0.00	US49461MAB63
GEO GROUP INC 150429 8.625 CB	0.00	US36162JAG13
SIRIUS XM RADIO INC 010827 5.00 CB	0.00	US82967NBA54
SSC TECHNOLOGIES INC 010632 6.50 CB	0.00	US78466CAD83

CLEAR CHANNEL OUTDOOR HOLDINGS INC 010430 7.875 CB	0.00	US18453HAF38
GRUPO BIMBO SA DE CV	0.00	MXP495211262
VIKING BAKED GOODS ACQUI 011131 8.63 CB	0.00	US92676AAA51
SPIRIT AEROSYSTEMS INC 151130 9.75 CB	0.00	US85205TAR14
YUM BRANDS INC 150331 3.625 CB	0.00	US988498AN16
LCM INVESTMENTS HOLDINGS II LLC 010529 4.875 CB	0.00	US50190EAA29
ENERSYS 151227 4.375 CB	0.00	US29275YAC66
Income Due - TWD	0.00	
DENMARK KINGDOM OF GOVERNMENT 151131 0.00 GB	0.00	DK0009924102
BAUSCH LOMB CORP 011028 8.375 CB	0.00	US071705AA56
LIFEPOINT HEALTH INC 010632 10.00 CB	0.00	US53219LAX73
WYNN MACAU LTD 151229 5.125 CB	0.00	US98313RAE62
FAIR ISAAC CORP 150533 6.00 CB	0.00	US303250AG98
ORGANON AND CO 300428 2.875 CB	0.00	XS2332250708
ASTON MARTIN CAPITAL HOLDINGS LTD 310329 10.00 CB	0.00	US04625HAJ86
NRG ENERGY INC 150231 3.625 CB	0.00	US629377CR16
TABCORP HOLDINGS LTD	0.00	AU000000TAH8
SUPERLOOP LIMITED ORDINARY FULLY PAID	0.00	AU000000SLC8
DIRECTV FINANCING LLC 010230 8.88 CB	0.00	US254945AA66
TUPRAS TURKIYE PETROL RAFINE	0.00	TRATUPRS91E8
AVIANCA MIDCO 2 PLC 011228 9.00 CB	0.00	US05369YAC30
J B POINDEXTER AND CO INC 151231 8.75 CB	0.00	US465965AC53
TEMPLE AND WEBSTER GROUP LTD	0.00	AU000000TPW5
SAUDI RESEARCH AND MEDIA GROUP	0.00	SA000A0JK5M3
TURK HAVA YOLLARI ANONIM ORTAKLIGI	0.00	TRATHYAO91M5
NEWS CORPORATION CLASS B	0.00	AU000000NWS2
WHIRLPOOL CORP 150633 6.50 CB	0.00	US963320BE54
CARNIVAL CORP 150330 5.75 CB	0.00	US143658BY77
HELIA GROUP LIMITED ORDINARY FULLY PAID	0.00	AU0000251498
LBM ACQUISITION LLC 150631 9.50 CB	0.00	US52109SAB51
PM GENERAL PURCHASER LLC 011028 9.50 CB	0.00	US69356MAA45
TRANSDIGM INC 150133 6.00 CB	0.00	US893647BW65
VEOLIA ENVIRONNEMENT SA 200470 2.50 CB	0.00	FR00140007L3
OPEN TEXT CORP 150228 3.875 CB	0.00	US683715AC05
HERC HOLDINGS INC 150630 7.00 CB	0.00	US42704LAF13
CPFL ENERGIA SA	0.00	BRCPFEACNOR0
SAMYANG FOODS CO LTD	0.00	KR7003230000
TRANSMONTAIGNE PARTNERS 150630 8.50 CB	0.00	US89377AAA34
JIANGXI COPPER COMPANY LTD	0.00	CNE1000003K3
TAL EDUCATION GROUP ADR	0.00	US8740801043
DIEBOLD NIXDORF INC 310330 7.75 CB	0.00	US253651AK94
NOVELS CORP 300130 4.75 CB	0.00	US670001AE60
TRADEWEB MARKETS INC	0.00	US8926721064
CAESARS ENTERTAIN INC 151032 6.00 CB	0.00	US12769GAD25
VMED O2 UK FINANCING PLC 310131 4.25 CB	0.00	US92858RAA86
CAPSTONE COPPER CORP CDI	0.00	AU0000318552
MALAYSIA GOVERNMENT 310527 3.502 GB	0.00	MYBMX0700034
EQUIFAX INC	0.00	US2944291051
ILIAD HOLDING SAS 150432 7.00 CB	0.00	US449691AG96
GN BOND CO LLC 151031 9.50 CB	0.00	US36267QAA22
NRG ENERGY INC 011134 6.25 CB	0.00	US629377CX83
ALLIANT HOLDINGS INTERMEDIATE LLC 150428 6.75 CB	0.00	US01883LAE39
CAMBRICON TECHNOLOGIES CORP LTD	0.00	CNE1000041R8
BYD ELECTRONIC INTERNATIONAL CO LTD	0.00	HK0285041858
ENGIE BRASIL ENERGIA SA	0.00	BREGIEACNOR9
CLEVELAND CLIFFS INC 150430 6.75 CB	0.00	US185899AN14
GLOBAL AIR LEASE CO LTD 010927 8.75 CB	0.00	US37960JAC27
VISTRA OPERATIONS COMPANY LLC 010529 4.375 CB	0.00	US92840VAH50
CLEAR CHANNEL OUTDOOR HOLDINGS INC 010629 7.50 CB	0.00	US18453HAD89
NATIONSTAR MORTGAGE HOLDINGS INC 010829 6.50 CB	0.00	US63861CAG42
WESCO DISTRIBUTION INC 150332 6.625 CB	0.00	US95081QAR56
HILTON DOMESTIC OPERATING COMPANY INC 010429 5.875	0.00	US432833AP66
IDP EDUCATION LTD	0.00	AU000000IEL5
WULIANGYE YIBIN CO LTD	0.00	CNE000000VQ8
SHENZHEN KINWONG ELECTRONIC ORD SHS A	0.00	CNE100002FZ7

CAB SELAS 010228 3.375 CB	0.00	XS2294186965
TRANSDIGM INC 150129 4.625 CB	0.00	US893647BP15
OLYMPUS WATER US HOLDING CORP 011028 4.25 CB	0.00	US681639AA87
UNITI GROUP LP 150229 6.50 CB	0.00	US91327BAA89
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	0.00	CNE000001P37
BANK ZACHODNI WBK SA	0.00	PLBZ00000044
CLEAR CHANNEL OUTDOOR HOLDINGS INC 150428 7.75 CB	0.00	US18453HAC07
HILTON DOMESTIC OPERATIN 150933 5.75 CB	0.00	US432833AS06
HOSPITALITY PROPERTIES TRUST 150128 3.95 CB	0.00	US44106MAX02
ORGANON AND CO 150534 6.75 CB	0.00	US68622FAA93
ACRISURE LLC 061130 7.50 CB	0.00	US00489LAL71
NORTONLIFELOCK INC 300927 6.75 CB	0.00	US668771AK49
ZHENGZHOU YUTONG BUS CO LTD ORD SHS A	0.00	CNE000000PY4
ACRISURE LLC 150629 8.50 CB	0.00	US00489LAM54
CHINA MERCHANTS BANK CO LTD	0.00	CNE000001B33
MIDCAP FINANCIAL ISSUER TRUST 010528 6.50 CB	0.00	US59567LAA26
SWEDEN KINGDOM OF GOVERNMENT 120531 0.125 GB	0.00	SE0013935319
CHAMPION IRON LTD	0.00	AU000000CIA2
WAYFAIR LLC 311029 7.25 CB	0.00	US94419NAA54
BOMBARDIER INC 151130 8.75 CB	0.00	US097751CA78
RR DONNELLEY AND SONS CO 010829 9.50 CB	0.00	US257867BJ97
FINLAND REPUBLIC OF GOVERNMENT 150427 1.375 GB	0.00	FI4000527551
SYSMEX CORP	0.00	JP3351100007
WARNERMEDIA HOLDINGS INC 150329 4.054 CB	0.00	US55903VBY83
RADIOLOGY PARTNERS INC 150732 8.50 CB	0.00	US75041VAE48
CLEVELAND-CLIFFS INC 010533 7.38 CB	0.00	US185899AR28
SISECAM UK PLC 020532 8.63 CB	0.00	XS2812381676
SIRIUS XM RADIO INC 010931 3.875 CB	0.00	US82967NBM92
CHAROEN POKPHAND FOODS PCL	0.00	TH0101010R14
MAJORDRIVE HOLDINGS IV LLC 010629 6.375 CB	0.00	US56085RAA86
AMS OSRAM AG 300329 12.250 CB	0.00	US03217CAB28
BELL CANADA 150955 FRN	0.00	US0778FPAQ20
ECLAT TEXTILE COMPANY LTD	0.00	TW0001476000
DONGBU INSURANCE CO LTD	0.00	KR7005830005
EXCELERATE ENERGY LP 150530 8.00 CB	0.00	US30069UAA60
SAHARA INTERNATIONAL PETROCHEMICAL CO SJSC	0.00	SA000A0KFKK0
BELRON UK FINANCE PLC 151029 5.75 CB	0.00	US080782AA38
W R GRACE HOLDINGS LLC 150829 5.625 CB	0.00	US92943GAA94
OLYMPUS WTR US HLDG CORP 150233 7.25 CB	0.00	US681639AE00
DORNOCH DEBT MERGER SUB INC 151029 6.625 CB	0.00	US25830JAA97
CORPORATE TRAVEL MANAGEMENT LIMITED	0.00	AU000000CTD3
HLF FINANCING SARL LLC 150429 12.25 CB	0.00	US40390DAD75
YUM BRANDS INC 310132 4.625 CB	0.00	US988498AP63
MAGELLAN FINANCIAL GROUP LIMITED	0.00	AU000000MFG4
LG CORP	0.00	KR7003550001
HOLOGIC INC 010228 4.625 CB	0.00	US436440AM32
CCO HOLDINGS LLC 010331 7.375 CB	0.00	US1248EPCT83
DUBAI ELECTRICITY AND WATER AU	0.00	AED001801011
GEDEON RICHTER PLC	0.00	HU0000123096
AES CORPTHE 150755 FRN	0.00	US00130HCL78
ATLAS LUXCO 4 SARL 010628 4.625 CB	0.00	US049362AA49
QUIKRETE HOLDINGS INC 010333 6.75 CB	0.00	US74843PAB67
PARK INTERMEDIATE HOLDINGS LLC 150529 4.875 CB	0.00	US70052LAC72
HENGAN INTERNATIONAL GROUP COMPANY LIMITED	0.00	KYG4402L1510
KIOXIA HOLDINGS CORP 240730 6.25 CB	0.00	US49726JAA60
ONEMAIN FINANCE CORP 150531 7.50 CB	0.00	US682691AF77
CONNECT HOLDING II LLC 030431 10.50 CB	0.00	US20753PAD33
GARDA WORLD SECURITY CORP 010832 8.25 CB	0.00	US36485MAN92
GRAINCORP LIMITED	0.00	AU000000GNC9
PBF HOLDING CO LLC 150930 7.88 CB	0.00	US69318FAL22
WARNERMEDIA HOLDINGS INC 150327 3.76 CB	0.00	US55903VBL62
COMMERCIAL INTERNATIONAL BANK EGYPT CIB	0.00	EGS60121C018
NOVELIS INC 300130 6.88 CB	0.00	US670001AL04
BLOCK INC 010631 3.5 CB	0.00	US852234AP86
AMWINS GROUP INC 150229 6.375 CB	0.00	US031921AC31

SRM ESCROW ISSUER LLC 011128 6.00 CB	0.00	US85236FAA12
METHANEX US OPERATIONS 150332 6.25 CB	0.00	US59151LAA44
COLOPLAST	0.00	DK0060448595
DISCOVERY COMMUNICATIONS 200328 3.95 CB	0.00	US25470DBS71
US FOODS INC 150433 5.75 CB	0.00	US90290MAJ09
COGENT COMMS GRP FIN 010732 6.50 CB	0.00	US19240WAB54
MOLINA HEALTHCARE INC 150133 6.25 CB	0.00	US60855RAM25
ICAHN ENTERPRISESFIN 150129 9.75 CB	0.00	US451102CF29
SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING ORD	0.00	CNE100003T39
PT INDOFOOD SUKSES MAKMUR TBK	0.00	ID1000057003
SUMMIT MIDSTREAM HOLDINGS LLC 311029 8.625 CB	0.00	US86614JAA34
ARCOSA INC 150429 4.375 CB	0.00	US039653AA89
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID	0.00	AU0000107484
ALLIANT HOLD CO-ISSUER 011032 7.38 CB	0.00	US01883LAH69
CASCADES INC 150730 6.75 CB	0.00	US14739LAD47
TOHO GAS CO LTD	0.00	JP3600200004
HUSKY IMS CANADIAN ESCROW CO-ISSUER LTD 150229 9.00	0.00	US44805RAA32
HILTON DOMESTIC OPERATING COMPANY INC 010531 4.00	0.00	US432833AL52
MATCH GROUP HOLDINGS II LLC 011031 3.625 CB	0.00	US57667JAA07
IMDEX LIMITED	0.00	AU000000IMD5
CHINA POWER INTERNATIONAL DEVELOP	0.00	HK2380027329
DAR AL ARKAN REAL ESTATE DEVELOPMENT COMPANY SJSC	0.00	SA11U0S23612
AMERITEX HOLDCO INTERMED 150833 7.63 CB	0.00	US030727AB71
CRRC CORPORATION LTD	0.00	CNE100000CP9
ALLIANT HOLDINGS INTERMEDIATE LLC 150131 7.00 CB	0.00	US01883LAF04
KASIKORNBANK PCL NVDR	0.00	TH0016010R14
COMPASS MINERALS INTERNA 010730 8.00 CB	0.00	US20451NAJ00
CLEAR CHANNEL OUTDOOR HO 150231 7.13 CB	0.00	US18453HAG11
TEVA PHARMACEUTICAL FINANCE NETHERLANDS III 011046	0.00	US88167AAF84
ADIENT GLOBAL HOLDINGS 150233 7.50 CB	0.00	US00687YAD76
MICHAELS COMPANIES INC 010529 7.875 CB	0.00	US55916AAB08
ALLIED UNIVERSAL HOLDCO LLC 010628 4.625 CB	0.00	US019579AA90
CARNIVAL CORP 010529 6.00 CB	0.00	US143658BR27
GEO GROUP INC 150431 10.25 CB	0.00	US36162JAH95
LAMB WESTON HOLDINGS INC 310132 4.375 CB	0.00	US513272AE49
PERPETUAL TRUSTEES AUSTRALIA LIMITED	0.00	AU000000PPT9
INGHAMS GROUP LIMITED	0.00	AU000000ING6
CIA ENERGETICA MINAS GER PRF	0.00	BRCMIGACNPR3
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	0.00	AU000000NEC4
CHAROEN POKHAND	0.00	ID1000117708
WHIRLPOOL CORP 150630 6.13 CB	0.00	US963320BD71
PENNYMAC FINANCIAL SERVICES INC 151229 7.875 CB	0.00	US70932MAD92
AXON ENTERPRISE INC 150330 6.13 CB	0.00	US05464CAC55
CAESARS ENTERTAINMENT INC 151029 4.625 CB	0.00	US12769GAA85
CROWN AMERICAS LLC 010633 5.88 CB	0.00	US228180AC96
COMMUNITY HEALTH SYSTEMS INC 150129 6.00 CB	0.00	US12543DBH26
JAPAN GOVERNMENT OF 200932 1.70 GB	0.00	JP1201401C92
UWM HOLDINGS LLC 010230 6.63 CB	0.00	US903522AA85
BANK OF PHILIPPINE ISLANDS	0.00	PHY0967S1694
SUNOCO LP 010532 7.25 CB	0.00	US86765KAC36
UNIMICRON TECHNOLOGY CORP	0.00	TW0003037008
QUICKEN LOANS LLC 010331 3.875 CB	0.00	US74841CAB72
AVIS BUDGET CARFINANCE 150632 8.38 CB	0.00	US053773BK25
SCIENTIFIC GAMES HOLDINGS LP 010330 6.6250 CB	0.00	US80874DAA46
PARKLAND CORP 010530 4.625 CB	0.00	US70137WAL28
ALLIANT HOLD CO ISSUER 011031 6.50 CB	0.00	US01883LAG86
WINDSTREAM SERVICES LLC 151033 7.50 CB	0.00	US97382BAB53
GUOTAI HAITONG SECURITY CO LTD	0.00	CNE100002FK9
MIDEA GROUP CO LTD	0.00	CNE100006M58
REALOGY GROUP LLC 150129 5.75 CB	0.00	US75606DAL55
FORTRESS TRANSPORTATION AND INFRASTRUCTURE IN	0.00	US34960PAG63
GQG PARTNERS INC	0.00	AU0000180499
GOTO GOJEK TOKOPEDIA PT TBK	0.00	ID1000166903
LAMAR MEDIA CORP 150131 3.625 CB	0.00	US513075BZ34
GRUPO CARSO SAB DE CV	0.00	MXP461181085

ALLISON TRANSMISSION INC 300131 3.75 CB	0.00	US019736AG29
PATTERN ENERGY OPERATIONS LP 150828 4.50 CB	0.00	US70339PAA75
RITHM CAPITAL CORP 010429 8.00 CB	0.00	US64828TAB89
PENNYMAC FIN SVCS INC 150532 6.875 CB	0.00	US70932MAG24
JAPAN GOVERNMENT OF 200627 0.10 GB	0.00	JP1103471H66
NCL CORPORATION LTD 150131 5.88 CB	0.00	US62886HBY62
FERTITTA ENTERTAINMENT LLC 150129 4.625 CB	0.00	US31556TAA79
CHOW TAI FOOK JEWE	0.00	KYG211461085
ILIAD HOLDING SAS 150431 8.50 CB	0.00	US449691AF14
DENMARK KINGDOM OF GOVERNMENT 151133 2.25 GB	0.00	DK0009924532
UWM HOLDINGS LLC 150331 6.25 CB	0.00	US903522AB68
STL HOLDING COMPANY LLC 150229 8.75 CB	0.00	US861036AB75
MOLINA HEALTHCARE INC 150532 3.875 CB	0.00	US60855RAL42
CHEMOURS CO 151129 4.625 CB	0.00	US163851AH15
CLEVELAND-CLIFFS INC 150134 7.63 CB	0.00	US18589GAA31
ENAGAS	0.00	ES0130960018
IHEARTCOMMUNICATIONS INC 010529 9.125 CB	0.00	US45174HBJ59
BANCO SANTANDER CHILE	0.00	CLP1506A1070
CLEVELAND-CLIFFS INC 011129 6.88 CB	0.00	US185899AQ45
AMER SPORTS CO 160231 6.75 CB	0.00	US02352NAA72
TEREX CORP 151032 6.25 CB	0.00	US880779BB83
SHANGHAI FRIENDESS ELECTRONIC TECHNOLOGY CORP LTD	0.00	CNE100003LY6
HOWARD HUGHES CORP 010231 4.375 CB	0.00	US44267DAF42
MALAYSIA GOVERNMENT OF 150327 3.892 GB	0.00	MYBMS1200026
MAXIS BHD	0.00	MYL6012OO008
MONADELPHOUS GROUP LIMITED	0.00	AU000000MND5
SERVICE PROPERTIES TRUST 150629 8.375 CB	0.00	US81761LAD47
COMPASS GROUP DIVERSIFIED HOLDINGS LLC 150429 5.25 CB	0.00	US20451RAB87
ROCKET MORTGAGE LLC 151026 2.875 CB	0.00	US77313LAA17
US FOODS INC 150229 4.75 CB	0.00	US90290MAD39
CD AND R FIRELY BIDCO PLC 300429 8.625 CB	0.00	XS2798887076
MATCH GROUP INC 010628 4.625 CB	0.00	US57665RAN61
NISSAN MOTOR ACCEPTANCE CORP 090328 2.75 CB	0.00	US654740BT54
MINERAL RESOURCES LTD 011028 9.25 CB	0.00	US603051AE37
KING SLIDE WORKS CO LTD	0.00	TW0002059003
GOAT HOLDCO LLC 010232 6.75 CB	0.00	US38021MAA45
NGL ENRGY OPFIN CORP 150229 8.13 CB	0.00	US62922LAC28
SWEDEN KINGDOM OF GOVERNMENT 010632 2.25 GB	0.00	SE0004517290
STANDARD BUILDING SOLUTIONS INC 150832 6.50 CB	0.00	US853191AA25
AMERICAN INTERNATIONAL GROUP	0.00	US0268747849
USA COMPRESSION PARTNERS LP 150329 7.125 CB	0.00	US91740PAG37
CENTURIA CAPITAL LTD	0.00	AU000000CNI5
JD LOGISTICS INC	0.00	KYG5074S1012
OUTFRONT MEDIA CAPITAL LLC 150129 4.25 CB	0.00	US69007TAE47
WYNN RESORTS FINANCE LLC 150231 7.125 CB	0.00	US983133AC37
BRASKEM IDESA SAPI 151129 7.45 CB	0.00	USP1850NAA92
HILTON GRAND VACATIONS BORROWER LLC 150132 6.625 CB	0.00	US43283QAC42
SARTORIUS STEDIM B EUR0.1666	0.00	FR0013154002
VODAFONE GROUP PLC 040479 7.0 CB	0.00	US92857WBQ24
EDGE FINCO PLC 150831 8.13 CB	0.00	XS2914010157
KUNLUN ENERGY COMPANY LIMITED	0.00	BMG5320C1082
DARLING INGREDIENTS INC 150630 6.00 CB	0.00	US237266AJ06
OPAL BIDCO 310332 6.50 CB	0.00	US68348BAA17
BANCO DO BRASIL ORD SHS	0.00	BRBBASACNOR3
STAPLES INC 150130 12.75 CB	0.00	US855030AS17
INVENTEC CORP	0.00	TW0002356003
GLATFELTER 151131 7.25 CB	0.00	US55939AAA51
PHARMAESSENTIA CORP	0.00	TW0006446008
CHINA RAILWAY GROUP LTD	0.00	CNE100000866
VISTRA OPERATIONS COMPANY LLC 150227 5.625 CB	0.00	US92840VAB80
RYAN SPECIALTY LLC 010832 5.875 CB	0.00	US78351GAA31
IHH HEALTHCARE BHD	0.00	MYL5225OO007
AMERICAN AIRLINES INC 150529 8.50 CB	0.00	US023771T402
AXALTA COATING SYSTEMS LTD 150229 3.375 CB	0.00	US05453GAC96
SERVICE CORPORATION INTERNATIONAL 150830 3.375 CB	0.00	US817565CF96

DIRECTV FINANCING LLC 010230 8.875 CB	0.00	US25461LAB80
BUILDERS FIRSTSOURCE INC 150535 6.75 CB	0.00	US12008RAT41
IRON MOUNTAIN INFORMATION MANAGEMENT SERVICES	0.00	US46285MAA80
WYNN RESORTS FINANCE LLC 150333 6.25 CB	0.00	US983133AD10
BOMBARDIER INC 010632 7.00 CB	0.00	US097751CC35
LENS TECHNOLOGY CO LTD	0.00	CNE100001YW7
ITALY REPUBLIC OF GOVERNMENT 150629 2.80 GB	0.00	IT0005495731
GRUPO CIBEST SA	0.00	COTK7PA00010
HILTON DOMESTIC OPERATING COMPANY INC 150232 3.625	0.00	US432833AN19
NRG ENERGY INC 150729 5.75 CB	0.00	US629377CY66
CHINA MINSHENG BAN	0.00	CNE100000HF9
YAPI VE KREDI BANKASI AS 161028 9.25 CB	0.00	XS2445343689
SABRE GLBL INC 151129 10.75 CB	0.00	US78573NAL64
PHINIA INC 150429 6.75 CB	0.00	US71880KAA97
LAN AIRLINES GROUP SA	0.00	CL0000000423
AMERIGAS PARTFIN CORP 010630 9.50 CB	0.00	US030981AP92
Income Due - HKD	0.00	
FMG RESOURCES AUGUST 2006 PTY LTD 150432 6.125 CB	0.00	US30251GBE61
RHP HOTEL PROPERTIES LP 010432 6.50 CB	0.00	US749571AK15
AVIANCA MIDCO 2 PLC 140230 9.63 CB	0.00	US05369YAA73
OPEN TEXT CORP 011229 3.875 CB	0.00	US683715AD87
GEN DIGITAL INC 010433 6.25 CB	0.00	US668771AM05
TUAS LIMITED ORDINARY FULLY PAID DEFERRED	0.00	AU0000089724
BELLEVUE GOLD LIMITED ORDINARY FULLY PAID	0.00	AU0000019374
ZHONGJI INNOLIGHT CO LTD	0.00	CNE100001CY9
VOLTRONIC POWER TECHNOLOGY CORP	0.00	TW0006409006
SNAP INC	0.00	US83304A1060
HAINAN AIRPORT INFRASTRUCTURE CO LTD	0.00	CNE000001C32
ITALY REPUBLIC OF GOVERNMENT 151130 4.00 GB	0.00	IT0005561888
MINERAL RESOURCES LTD 011127 8.00 CB	0.00	US603051AC70
NICKEL INDUSTRIES LIMITED	0.00	AU0000018236
FERTITTA ENTERTAINMENT LLC 150130 6.75 CB	0.00	US31556TAC36
GIGABYTE TECHNOLOGY CO LTD	0.00	TW0002376001
MILLROSE PROPERTIES INC 6.25 150932 CB	0.00	US601137AB81
PARAMOUNT GLOBAL 300362 6.375 CB	0.00	US92556HAE71
CHINA ENERGY ENGINEERING CORP LTD	0.00	CNE100004QL0
NEXSTAR BROADCASTING INC 011128 4.75 CB	0.00	US65336YAN31
CHUGOKU ELECTRIC POWER CO	0.00	JP3522200009
ARETEC ESCROW ISSUER INC 150830 10.00 CB	0.00	US04020JAA43
PENNYMAC FIN SVCS INC 150233 6.88 CB	0.00	US70932MAF41
EQUITABLE HLDGS IN COM	0.00	US29452E1010
ELLUCIAN HOLDINGS INC 011229 6.50 CB	0.00	US289178AA37
BPER BANCA 200133 FRN	0.00	XS2534908889
Outstanding Settlement Receipts - IDR	0.00	
AMERICAN AIRLINES INC 150228 7.25 CB	0.00	US023771T329
COGENT COMMUNICATIONS GROUP INC	0.00	US19239V3024
NISSAN MOTOR CO LTD 170732 7.75 CB	0.00	US654922AC70
ARSENAL AIC PARENT LLC 011030 8.00 CB	0.00	US04288BAB62
DAVIDE CAMPARI MIL	0.00	NL0015435975
IHEARTCOMMUNICATIONS INC 010530 10.88 CB	0.00	US45174HBL06
GOEASY LTD 010729 7.625 CB	0.00	US380355AJ63
ION TRADING TECHNOLOGIES SARL 300529 9.50 CB	0.00	US46205YAB74
YANBU NATIONAL PETROCHEMICALS COMPANY SJSC	0.00	SA000A0HNF36
OLD MUTUAL LTD NPV	0.00	ZAE000255360
DEUCE FINCO PLC 150627 5.50 CB	0.00	XS2351480996
MILLROSE PROPERTIES INC 010830 6.38 CB	0.00	US601137AA09
ESAB CORP 150429 6.25 CB	0.00	US29605JAA43
EFESTO BIDCO SPA 150232 7.5 CB	0.00	US28201XAB10
SAAVI ENERGIA SARL 100235 8.88 CB	0.00	USL02668AA66
TELEFONICA EUROPE BV 230828 7.125 CB	0.00	XS2462605671
YINSON BERGENIA PRODUCTI 310145 8.50 CB	0.00	USN97336AA49
CHINA TAIPING INSURANCE HOLDINGS CO LTD	0.00	HK0000055878
MABANEE COMPANY KPSC	0.00	KW0EQ0400725
SYNCHRONY FINANCIAL 020233 7.25 CB	0.00	US87165BAU70
MPT OPERATING PARTNERSHIP LP 150331 3.50 CB	0.00	US55342UAM62

TOUCAN FINCO LTD 150530 9.5 CB	0.00	US89157UAA51
AMC NETWORKS INC 150129 10.25 CB	0.00	US00164VAG86
BAYER AG 250983 7.00 CB	0.00	XS2684846806
RAIN CARBON INC 010929 12.25 CB	0.00	US75079LAB71
CANADA GOVERNMENT 010227 3.00 GB	0.00	CA135087S547
LCM INVESTMENTS HOLDINGS II LLC 010831 8.25 CB	0.00	US50190EAC84
MERLIN ENTERTAINMENTS GROUP U S HOLDINGS INC 150231	0.00	US59010UAA51
ALPHA STAR HOLDING 120427 8.38 CB	0.00	XS2701661303
AEGEA FINANCE SARL 200131 9.00 CB	0.00	USL01343AB52
LGI HOMES INC 151132 7.00 CB	0.00	US50187TAK25
PENNYMAC FINANCIAL SERVICES INC 150229 4.25 CB	0.00	US70932MAB37
S A C I FALABELLA COM ORDINARY SHARES	0.00	CLP3880F1085
GENSCRIPT BIOTECH CORP	0.00	KYG3825B1059
BUNDESOBLIGATION 180430 2.40 GB	0.00	DE000BU25042
MAUSER PACKAGING SOLUTIONS HOLDING CO 150427 9.25	0.00	US57763RAC16
HYUDAI GLOVIS CO LTD	0.00	KR7086280005
L BRANDS INC 011135 6.875 CB	0.00	US501797AL82
PROG HOLDINGS INC 151129 6.00 CB	0.00	US74319RAA95
BROOKFIELD PROPERTY REIT INC 010427 4.50 CB	0.00	US11284DAC92
TURKIYE IS BANKASI A.S 120629 7.75 CB	0.00	XS2654059752
TRAVELSKY TECHNOLOGY LIMITED	0.00	CNE1000004J3
ACCOR SA 110129 7.25 CB	0.00	FR001400L5X1
STONEX GROUP INC 010331 7.875 CB	0.00	US861896AA67
COWAY CO LTD	0.00	KR7021240007
FORTUNE ELECTRIC CO LTD	0.00	TW0001519007
GO DADDY OPERATING COMPANY LLC 010329 3.50 CB	0.00	US38016LAC90
TEVA PHARM FNC NL II 150929 7.38 CB	0.00	XS2592804434
IIVI INC 151229 5.00 CB	0.00	US902104AC24
XINYI SOLAR HLDGS	0.00	KYG9829N1025
KEHE DISTRIBUTORS LLC 150229 9.00 CB	0.00	US487526AC91
VIRGIN MEDIA VENDOR FINANCING NOTES III DAC 150728	0.00	XS2187646901
BUONI POLIENNALI DEL TES 150628 2.65 GB	0.00	IT0005641029
TELECOM ITALIA SPA 310728 7.875 CB	0.00	XS2637954582
EMRLD BORROWER LP 150731 6.75 CB	0.00	US26873CAB81
IHS HOLDING LTD 290530 7.88 CB	0.00	XS2941354487
CLYDESDALE ACQUISITION HOLDINGS INC 150430 8.75 CB	0.00	US18972EAB11
RAND PARENT LLC 150230 8.50 CB	0.00	US753272AA11
TEVA PHARMACEUTICAL FINANCE COMPANY LLC 010236 6.15	0.00	US88163VAD10
ILIAD HOLDING SAS 151028 7.00 CB	0.00	US449691AC82
SPIAN KINGDOM OF GOVERNMENT 300735 1.85 GB	0.00	ES0000012E69
NCL CORPORATION LTD 150933 6.25 CB	0.00	US62886HBZ38
EMAAR DEVELOPMENT PJSC	0.00	AEE001901017
HAWAIIAN ELECTRIC INDUSTRIES	0.00	US4198701009
BURFORD CAPITAL GLBL FIN 150733 7.50 CB	0.00	US12116LAG41
AMNEAL PHARMACEUTICALS L 010832 6.88 CB	0.00	US03168LAA35
OWENS BROCKWAY GLASS CONTAINER INC 150531 7.25 CB	0.00	US69073TAU79
OPTICS BIDCO SPA 310728 7.875 CB	0.00	XS2804500812
ROGERS COMMUNICATIONS IN 150455 FRN	0.00	US775109DH13
BAYER AG 250983 6.625 CB	0.00	XS2684826014
ENERSIS CHILE SA COM NPV	0.00	CL0002266774
FACTSET RESEARCH SYSTEMS INC	0.00	US3030751057
Income Due - BRL	0.00	
CLARIOS INTERNATIONAL INC 150230 6.75 CB	0.00	US18060TAD72
BRE BANK SA	0.00	PLBRE0000012
TURKIYE IS BANKASI-C	0.00	TRAISCTR91N2
HOWDEN UK REFINANCE PLC 150231 7.25 CB	0.00	US44287GAA40
ARABIAN CTRS SUKUK III 060329 9.50 CB	0.00	XS2756519232
IVANHOE MINES LTD 230130 7.88 CB	0.00	XS2978907512
XP INC 020729 6.75 CB	0.00	USG98239AB55
AMERICAN AXLE MFG INC 151033 7.75 CB	0.00	US02406PBD15
PETRONAS GAS BERHAD	0.00	MYL6033OO004
STENA INTERNATIONAL SA 150131 7.25 CB	0.00	US85858EAD58
BELO CORP 150927 7.25 CB	0.00	US080555AF20
WESCO DISTRIBUTION INC 150329 6.375 CB	0.00	US95081QAQ73
AAR ESCROW ISSUER LLC 150329 6.75 CB	0.00	US00253PAA66

ENTEGRIS ESCROW CORP 150630 5.95 CB	0.00	US29365BAB99
RCI BANQUE SA 091034 5.50 CB	0.00	FR001400QY14
CONTINUUM GRN SPV CO-ISS 260633 7.50 CB	0.00	USY8987LAA45
LEVEL 3 FINANCING INC 010430 4.50 CB	0.00	US527298CD30
TELEFONICA EUROPE BV 030230 6.135 CB	0.00	XS2582389156
AROUNDTOWN FINANCE 160130 FRN	0.00	XS2799494120
AMERICAN AXLE AND MANUFACTURING INC 011029 5.00 CB	0.00	US02406PBB58
STANDARD BUILD SOL 2.25 211126 SF	0.00	XS2080766475
HERTZ CORP 011229 5.00 CB	0.00	US428040DB25
DAR AL ARKAN SUKUK CO LT 020730 7.25 CB	0.00	XS3101460304
AUTOHOME INC	0.00	US05278C1071
SUNOCO LP 150331 5.62 CB	0.00	US86765KAF66
EAST MONEY INFORMATION CO LTD	0.00	CNE100000MD4
STANDARD BUILDING SOLUTI 010833 6.25 CB	0.00	US853191AC80
FMC CORP 011155 FRN	0.00	US302491AZ88
IRIDIUM COMMUNICAT COM USD0.001	0.00	US46269C1027
SEALED AIR CORP 010228 6.125 CB	0.00	US812127AA61
VODAFONE GROUP PLC 300884 6.50 CB	0.00	XS2630490717
ZEGONA FINANCE PLC 150729 8.625 CB	0.00	US98927UAA51
GRUPO AEROMEXICO SAB 151129 8.25 CB	0.00	USP4955JAB46
YAPI VE KREDI BANKASI AS 030330 7.25 CB	0.00	XS3013242196
ZTE CORP-H	0.00	CNE1000004Y2
ILIAD HOLDING SAS 150431 6.875 CB	0.00	XS2810807094
DIAMOND ESCROW ISSUER LLC 151128 9.625 CB	0.00	XS2628988730
GOODYEAR TIRE AND RUBBER CO 150731 5.25 CB	0.00	US382550BR12
BRITISH TELECOMMUNICATION PLC 031054 5.125 CB	0.00	XS2794589403
BOMBARDIER INC 010731 7.25 CB	0.00	US097751CB51
COINBASE GLOBAL INC 011028 3.375 CB	0.00	US19260QAC15
VICTORIA'S SECRET & CO 150729 4.625 CB	0.00	US926400AA00
JUDO CAPITAL HOLDINGS LTD	0.00	AU0000182271
METHANEX CORP 151027 5.125 CB	0.00	US59151KAM09
APH APH2 APH3 AQUARIAN 011129 7.875 CB	0.00	US00188QAA40
VIASAT INC 010427 5.625 CB	0.00	US92552VAL45
TELEFONICA EUROPE BV 311279 5.75220 CB	0.00	XS2755535577
EG GLOBAL FINANCE PLC 301128 12.00 CB	0.00	US28228PAC59
1011778 BC UNLIMITED LIABILITY CO 150229 3.50 CB	0.00	US68245XAP42
IHO VERWALTUNGS GMBH 151129 6.75 CB	0.00	XS2905386962
FORTRESS INTERMEDIATE 3 INC 010631 7.50 CB	0.00	US34966MAA09
EDP SA 230483 5.943 CB	0.00	PTEDP4OM0025
WPG HOLDINGS CO LTD	0.00	TW0003702007
BREAD FINANCIAL HOLDINGS INC 150329 9.75 CB	0.00	US018581AP34
CA MAGNUM HOLDINGS 311026 5.38 CB	0.00	USV1541CAA19
HAIDILAO INTERNATIONAL HOLDING LTD	0.00	KYG4290A1013
OUTSURANCE GRP LTD ZAR0.0001	0.00	ZAE000314084
MERCHANTS EXPRESSWAY NETWORK AND TECHNOLOGY	0.00	CNE1000032B1
GC TREASURY CENTER CO LTD	0.00	USY3004DAD67
SICHUAN KELUN BIOTECH BIOPHARMACEUTICAL CO LTD	0.00	CNE1000062J1
GGAM FINANCE LTD 150330 5.875 CB	0.00	US36170JAE64
IHO VERWALTUNGS GMBH 150528 8.75 CB	0.00	XS2606019383
WE SODA INV HOLDING PLC 061028 9.50 CB	0.00	USG95448AA75
BAYER AG 130954 5.50 CB	0.00	XS2900282133
FAIR ISAAC CORPORATION	0.00	US3032501047
SOFTBANK GROUP CORP 100733 6.38 CB	0.00	XS3112543080
MUNDYS SPA 240129 4.75 CB	0.00	XS2750308483
WILLIAMS SCOTSMAN INC 150629 6.625 CB	0.00	US96949VAM54
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 220434	0.00	IT0005580573
BANK OF JIANGAU CO LTD	0.00	CNE100002G76
BELGIUM KINGDOM OF GOVERNMENT 220628 0.80 GB	0.00	BE0000345547
ELO SA 220329 6.00 CB	0.00	FR001400KWR6
ECOPRO CO LTD	0.00	KR7086520004
NEW ENTERPRISE STONE AND LIME CO INC 150728 5.25 CB	0.00	US644274AH54
ASB BANK LTD 051125 RCD	0.00	NZF04DT842C3
MITER BRANDS ACQUISITION HOLDCO INC 010432 6.75 CB	0.00	US60672JAA79
MUNDYS SPA 240130 4.50 CB	0.00	XS2864439158
ROSSINI SARL 311229 6.75 CB	0.00	XS2854303729

Income Due - DKK	0.00	
COMPAL ELECTRONICS	0.00	TW0002324001
UNIPOLSAI ASSICURAZIONI SPA 230534 4.90 CB	0.00	IT0005596207
HUNT COMPANIES INC 150429 5.25 CB	0.00	US445587AE85
Outstanding Settlement Receipts - NOK	0.00	
HAH GROUP HOLDING CO LLC 011031 9.75 CB	0.00	US40518JAA79
ELIA GROUP SA 150328 5.85 CB	0.00	BE6342251038
MUFG BANK LTD 301225 RCD	0.00	NZMUFDP364L5
TCL CORPORATION	0.00	CNE000001GL8
METLEN ENERGY METALS 171029 4.00 CB	0.00	XS2920504292
GRIFFON CORP 010328 5.75 CB	0.00	US398433AP71
BANCO BPM SPA 261136 FRN	0.00	IT0005623837
ALSTOM SA 290529 5.868 CB	0.00	FR001400Q7G7
DAVITA INC 150733 6.75 CB	0.00	US23918KAY47
MACYS RETAIL HOLDINGS LLC 150332 6.125 CB	0.00	US55617LAR33
MUFG BANK LTD 210126 RCD	0.00	NZMUFDQ021L0
AMBER FINCO PLC 150729 6.6250 CB	0.00	XS2857868942
SCHINDLER HOLDING-PART CERT	0.00	CH0024638196
ARCHES BUYER INC 010628 4.25 CB	0.00	US039524AA11
EMERALD DEBT MERGER SUB LLC 151230 6.375 CB	0.00	XS2621830681
MELCO RESORTS FINANCE LTD 041229 5.375 CB	0.00	US58547DAD12
ASB BANK LTD 160226 RCD	0.00	NZF04DT847C2
OUTFRONT MEDIA CAPITAL LLC 150827 5.00 CB	0.00	US69007TAB08
YANG MING MARINE TRANSPORT	0.00	TW0002609005
HILTON DOMESTIC OPERATING COMPANY INC 010529 3.75	0.00	US432833AJ07
VIRTUSA CORP 151228 7.125 CB	0.00	US92837TAA07
CHEPLAPHARM ARZNEIMITTEL GMBH 150530 7.50 CB	0.00	XS2618867159
HEIMSTADEN BOSTAD AB 041229 6.25 FRN	0.00	XS2930588657
PICARD GROUPE SAS 010729 6.375 CB	0.00	XS2852970016
CPI PROPERTY GROUP SA 270132 6.00 CB	0.00	XS2904791774
TERNA RETE ELETTRICA NAZIONALE SPA 110130 4.75 CB	0.00	XS2798269069
SHIFT4 PAYMENTS LLCFIN 150533 5.50 CB	0.00	XS3068793754
CENTURY COMMUNITIES INC 150829 3.875 CB	0.00	US156504AM47
VMED O2 UK FINANCING I PLC 150731 4.50 CB	0.00	XS2358483258
METRO AG 050330 4.00 CB	0.00	XS3015684361
PRA GROUP INC 310130 8.875 CB	0.00	US69354NAF33
ABERTIS INFRAESTRUCTURAS FINANCE BV 281129 FRN	0.00	XS2937255193
AIB GROUP PLC 200535 4.625 CB	0.00	XS2823235085
ELO SA 170428 5.875 CB	0.00	FR001400PIA0
GRUPO AEROPORTUARIO DEL CENTRO NORT	0.00	MX01OM000018
BOUBYAN BANK KSCP	0.00	KW0EQ0102065
RADIOLOGY PARTNERS INC 150230 9.7810 PIK	0.00	US75041VAC81
MBH BANK NYRT 290130 FRN	0.00	XS2978001324
ADVANCE AUTO PARTS 010833 7.38 CB	0.00	US00751YAL02
PIRAEUS FINANCIAL HLDGS 180935 FRN	0.00	XS2901369897
MAT OPERATING PARTNERSHIP LP 150232 7.00 CB	0.00	XS2997159491
GLOBALSTAR INC	0.00	US3789735079
CLYDESDALE ACQUISITION HOLDINGS INC 150429 6.625 CB	0.00	US18972EAA38
MPT OPERATING PARTNERSHIP LP 151027 5.00 CB	0.00	US55342UAH77
GAP INC 011031 3.875 CB	0.00	US364760AQ18
AIR FRANCE KLM SA 230529 4.625 CB	0.00	FR001400Q6Z9
ACADIA HEALTHCARE CO INC 150333 7.38 CB	0.00	US00404AAQ22
VIASAT INC 150728 6.50 CB	0.00	US92552VAN01
FORVIA SE 150630 5.63 CB	0.00	XS3023963534
EDP SA 160954 FRN	0.00	PTEDPSOM0002
SJW GROUP	0.00	US7843051043
MOLINA HEALTHCARE INC 150628 4.375 CB	0.00	US60855RAJ95
NORWAY KINGDOM OF GOVERNMENT 260428 2.00 GB	0.00	NO0010821598
CLEARWAY ENERGY OPERATING LLC 150328 4.75 CB	0.00	US18539UAC99
SOFTBANK GROUP CORP 150428 5.00 CB	0.00	XS1793255941
TALLGRASS NRG PRTNRFIN 150229 7.38 CB	0.00	US87470LAL53
ELO SA 081228 4.875 CB	0.00	FR001400EHH1
COSAN LTD 200929 5.50 CB	0.00	USG25343AB36
WANHUA CHEMICAL GROUP CO LTD	0.00	CNE0000016J9
EDP ENERGIAS DE PORTUGAL SA 290554 4.75 CB	0.00	PTEDPZOM0011

ARDONAGH FINCO PLC 150231 6.875 CB	0.00	XS2765406371
CROWN EURO HOLDING SACA 150130 4.50 CB	0.00	XS2872799734
BANK MILLENNIUM SA 250929 FRN	0.00	XS2905432584
CZECHOSLOVAK GROUP 100131 5.25 CB	0.00	XS3105190576
PUBLIC POWER CORP 311031 4.63 CB	0.00	XS2929387996
VALEO SE 280527 5.375 CB	0.00	FR001400EA16
BANCA MONTE DEI PASCHI S 271130 FRN	0.00	XS2947917527
PRYSMIAN SPA 210530 FRN	0.00	XS3076304602
ILIAD SA 140627 5.375 CB	0.00	FR001400EJI5
SOFTBANK GROUP CORP 080129 5.38 CB	0.00	XS2854423386
BELRON UK FINANCE PLC 151029 4.625 CB	0.00	XS2915529783
HUATAI SECURITIES CO LTD	0.00	CNE100001YQ9
NICK SCALI FURNITURE	0.00	AU000000NCK1
ITELYUM REGENERATION SPA 150430 5.75 CB	0.00	XS3041347637
FORVIA SE 150631 5.50 CB	0.00	XS2774392638
FAIR ISAAC CORP 150628 4.00 CB	0.00	US303250AF16
CURRENTA GROUP HOLDINGS 150530 5.50 CB	0.00	XS3067385420
GRAY ESCROW II INC 151131 5.375 CB	0.00	US389286AA34
CSN INOVA VENTURES 280128 6.75 CB	0.00	USG2583XAB76
KOC HOLDING AS	0.00	TRAKCHOL91Q8
EIRCOM FINANCE DAC 300431 5.00 CB	0.00	XS3028067729
ALPHA GENERATION LLC 151032 6.75 CB	0.00	US02073LAA98
STUDIO CITY FINANCE LTD 150129 5.00 CB	0.00	US86389QAG73
TENET HEALTHCARE CORP 011028 6.125 CB	0.00	US88033GDK31
SOFTBANK GROUP CORP 101029 5.25 CB	0.00	XS3109834898
CHEPLAPHARM ARZNEIMITTEL 150631 7.13 CB	0.00	XS3087220664
B AND G FOODS INC 150928 8.00 CB	0.00	US05508WAC91
VIASAT INC 300531 7.50 CB	0.00	US92552VAR15
EQUIPMENTSHARE COM INC 150528 9.00 CB	0.00	US29450YAA73
SCHAEFFLER AG 280330 4.50 CB	0.00	DE000A383HC1
ROBLOX CORP 010530 3.875 CB	0.00	US771049AA15
FOCUS FINANCIAL PARTNERS 150831 6.75 CB	0.00	US34417VAA52
ALBION FINANCING 1SARL 210530 5.38 CB	0.00	XS3066681704
BALL CORP 010732 4.25 CB	0.00	XS3070629335
VALEO SE 110430 4.50 CB	0.00	FR001400PAJ8
FRESSNAPF HOLDING SE 311031 5.25 CB	0.00	XS2910536452
BEACH ACQUISITION BIDCO 150732 5.25 CB	0.00	XS3109433048
BOOTS GROUP FINCO LP 310832 5.38 CB	0.00	XS3134602070
IPD 3 BV 150631 5.50 CB	0.00	XS3067907140
REDE DOR FINANCE SARL 220130 4.50 CB	0.00	USL7915TAA09
ROGERS COMMUNICATIONS IN 150455 FRN	0.00	US775109DG30
SNAP INC 150334 6.88 CB	0.00	US83304AAM80
1011778 BC UNLIMITED LIABILITY CO 150629 6.125 CB	0.00	US68245XAR08
UNIVISION COMMUNICATIONS INC 300630 7.375 CB	0.00	US914906AX08
INFRASTRUTTURE WIRELESS 010430 3.75 CB	0.00	XS3040316971
BELLIS ACQUISITION CO PL 010731 8.00 CB	0.00	XS3099155932
VMED O2 UK FINANCING I PLC 150432 7.75 CB	0.00	US92858RAD26
AVIS BUDGET FINANCE PLC 280229 7.00 CB	0.00	XS2769426623
MEHILAINEN YHTIOT OY 300632 5.13 CB	0.00	XS3094324368
NIDDA HEALTHCARE HOLDING 210230 5.63 CB	0.00	XS2920589699
CLARIOS US FINANCE COMPANY INC 150631 4.75 CB	0.00	XS3091295801
LUNA 2 5SARL 010732 5.50 CB	0.00	XS3100795452
MGM RESORTS INTL 150929 6.13 CB	0.00	US552953CK50
LITHIA MOTORS INC 011030 5.50 CB	0.00	US536797AJ25
360 DIGITECH INC	0.00	US88557W1018
MALAYSIA GOVERNMENT 200428 3.519 GB	0.00	MYBMI2300024
NETHERLANDS KINGDOM OF THE GOVERNMENT 150729 0.25	0.00	NL0013332430
MAXAM PRILL SARL 150730 6.00 CB	0.00	XS3107119003
UNIVISION COMMUNICATIONS INC 010529 4.50 CB	0.00	US914906AV42
SIX FLAGS ENTERTAINMENT CORP 150531 7.25 CB	0.00	US83001AAD46
PLANET FINANCIAL GROUP 151229 10.50 CB	0.00	US72702AAA51
FIBERCOP SPA 300632 5.13 CB	0.00	XS3104481414
NAVIENT CORP 150632 7.88 CB	0.00	US63938CAQ15
ZORLU ENERJI ELEKTRIK 230430 11.00 CB	0.00	XS2926261426
CONSTELLIUM SE 150429 3.75 CB	0.00	US21039CAB00

BANCA MONTE DEI PASCHI S 021035 FRN	0.00	IT0005657520
CMA CGM SA 150131 5.00 CB	0.00	XS3105513769
NISSAN MOTOR CO 170729 5.25 CB	0.00	XS2999659704
JEFFERSON CAPITAL HOLDIN 150530 8.25 CB	0.00	US472481AC47
UNITED WHOLESALE MORTGAGE LLC 150627 5.75 CB	0.00	US913229AC47
SCHAEFFLER AG 121028 3.375 CB	0.00	DE000A3H2TA0
EDP SA 270555 FRN	0.00	PTEDP5OM0008
BAYER AG 250382 5.375 CB	0.00	XS2451803063
1011778 BC NEW RED FIN 150929 5.63 CB	0.00	US68245XAT63
ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJSC	0.00	AEA006101017
TEVA PHARM FIN IV 010631 4.13 CB	0.00	XS3081797964
MILLICOM INTERNATIONAL CELLULAR SA 270431 4.50 CB	0.00	USL6388GHX18
GENESIS ENERGY LPFIN 150533 8.00 CB	0.00	US37185LAR33
BANCA TRANSILVANIA 300930 FRN	0.00	XS2908597433
AXON ENTERPRISE INC 150333 6.25 CB	0.00	US05464CAD39
VEOLIA ENVIRONNEMENT 200530 FRN	0.00	FR001400YRU1
TALLGRASS NRG PRTNRFIN 150334 6.75 CB	0.00	US87470LAM37
GCI LLC 151028 4.75 CB	0.00	US36166TAB61
UNITED GROUP BV 311031 6.50 CB	0.00	XS2919880679
JAPAN GOVERNMENT OF 200627 2.10 GB	0.00	JP1200961785
CLOUD SOFTWARE GRP INC 150833 6.63 CB	0.00	US18912UAG76
DARLING GLOBAL FINANCE 150632 4.50 CB	0.00	XS3101875931
NAVIENT CORP 150331 11.50 CB	0.00	US63938CAP32
NESCO HOLDINGS II INC 150429 5.50 CB	0.00	US64083YAA91
Income Due - CAD	0.00	
VOLVO CAR AB 100629 4.20 CB	0.00	XS3088627982
LEG IMMOBILIEN SE	0.00	DE000LEG1110
PAPA JOHN'S INTERNATIONAL INC 150929 3.875 CB	0.00	US698813AA06
NEDBANK GROUP LTD	0.00	ZAE000004875
SCHAEFFLER AG 260327 2.875 CB	0.00	DE000A2YB7B5
CINEMARK USA INC 150728 5.25 CB	0.00	US172441BF30
ENOVA INTERNATIONAL INC IN 010829 9.125 CB	0.00	US29357KAK97
KEVLAR SPA 010929 6.50 CB	0.00	US49272YAB92
DUFRY ONE BV 150428 3.375 CB	0.00	XS2333564503
BANCO BPM SPA 010136 FRN	0.00	IT0005657850
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD	0.00	CNE0000011B7
JAPAN GOVERNMENT OF 200327 2.00 GB	0.00	JP1200931739
BAYER AG 121179 3.125 CB	0.00	XS2077670342
ONEMAIN FINANCE CORP 150330 7.875 CB	0.00	US682691AE03
AZORRA FINANCE 150131 7.25 CB	0.00	US05480AAB17
MAGIC MERGECO INC 010528 5.25 CB	0.00	US55916AAA25
NATIONSTAR MORTGAGE HOLDINGS INC 010232 7.125 CB	0.00	US63861CAF68
CASTELLUM AB 020370 3.125 CB	0.00	XS2380124227
STONEPEAK NILE PARENT 150332 7.25 CB	0.00	US861932AA97
MACYS RETAIL HLDGS LLC 010833 7.38 CB	0.00	US55617LAS16
SUNOCO LPFINANCE CORP 150529 4.50 CB	0.00	US86765LAT44
DISCOVERY COMMUNICATIONS 150530 3.63 CB	0.00	US25470DCC11
ATLAS LUXCO 4 SARL 010628 3.625 CB	0.00	XS2342057143
TELUS CORP 151055 FRN	0.00	US87971MCM38
AES CORPTHE 150155 FRN	0.00	US00130HCK95
XPLR INFRAST OPERATING 150333 8.63 CB	0.00	US98380MAB19
LOXAM SAS 150231 4.25 CB	0.00	XS3124949226
EVT LTD	0.00	AU000000EVT1
CHINA RESOURCES GAS GROUP LTD	0.00	BMG2113B1081
BEIJING ENTERPRISES HOLDINGS LIMITED	0.00	HK0392044647
RENAULT SA 020627 2.50 CB	0.00	FR0014006W65
WP AP TELECOM HOLDINGS IV BV 150129 3.75 CB	0.00	XS2417090789
RENAULT SA 010428 2.50 CB	0.00	FR0014002OL8
ASBURY AUTOMOTIVE GROUP INC 151129 4.625 CB	0.00	US043436AW48
IQVIA INC 150628 2.875 CB	0.00	XS2189947505
RAKUTEN GROUP INC 220427 4.25 CB	0.00	XS2332889778
FAURECIA SE 150627 2.375 CB	0.00	XS2081474046
ABERTIS INFRAESTRUCTURAS FINANCE BV 260427 2.625 CB	0.00	XS2282606578
TERNA RETE ELETTRICA NAZIONALE SPA 311249 2.375 CB	0.00	XS2437854487
TELEFONICA EUROPE BV 050227 2.502 CB	0.00	XS2109819859

NAVIENT CORP 150329 5.50 CB	0.00	US63938CAM01
ELDERS LIMITED	0.00	AU000000ELD6
ENERGIZER HOLDINGS INC 300629 3.50 CB	0.00	XS2353416386
STAR LEASING CO LLC 150230 7.63 CB	0.00	US854938AA54
TUTOR PERINI CORP 300429 11.875 C	0.00	US901109AG35
HOKKAIDO ELECTRIC POWER CO	0.00	JP3850200001
DISH DBS CORP 010728 7.375 CB	0.00	US25470XBB01
GRIFOLS SA 151127 2.25 CB	0.00	XS2077646391
ATLANTIA SPA 130727 1.875 CB	0.00	XS1645722262
AVIENT CORP 011131 6.25 CB	0.00	US05368VAB27
TELEFONICA EUROPE BV 240228 2.88 CB	0.00	XS2410367747
BELL CANADA 150955 FRN	0.00	US0778FPAP47
AUCHAN HOLDING SA 230727 3.25 CB	0.00	FR0013524865
BEIJING ENTERPRISES WATER GROUP LTD	0.00	BMG0957L1090
WENS FOODSTUFF GROUP CO LTD	0.00	CNE100002508
TEMPUR SEALY INTERNATIONAL INC 150429 4.00 CB	0.00	US88023UAH41
MIDAS OPCO HOLDINGS LLC 150829 5.625 CB	0.00	US59565JAA97
CHINA MERCHANTS PO NPV	0.00	HK0144000764
Q PARK HOLDING I BV 010327 2.00 CB	0.00	XS2115190451
DUFRY ONE 150227 2.00 CB	0.00	XS2079388828
POST HOLDINGS INC 151034 6.25 CB	0.00	US737446AX26
ATLANTIA SPA 120228 1.875 CB	0.00	XS2301390089
NOBEL BIDCO BV 150628 3.125 CB	0.00	XS2355515516
SALIK COMPANY PJSC	0.00	AEE01110S227
DYE AND DURHAM CORP 150429 8.625 CB	0.00	US267486AA63
NORWEGIAN GOVERNMENT 120635 3.75 GB	0.00	NO0013475558
EDP ENERGIAS DE PORTUGAL SA 140382 1.50 CB	0.00	PTEDPXOM0021
CPI PROPERTY GROUP SA 260431 7.50 FRN	0.00	XS3099834676
TELEFONICA EUROPE BV 311249 2.875 CB	0.00	XS2056371334
SUEDZUCKER INTERNATIONAL FINANCE BV 280830 FRN	0.00	XS3071332293
BUILDERS FIRSTSOURCE INC 010334 6.375 CB	0.00	US12008RAS67
ILIAD SA 110228 1.875 CB	0.00	FR0014001YB0
POST HOLDINGS INC 150232 6.25 CB	0.00	US737446AU86
CHINA GAS HOLDINGS LIMITED	0.00	BMG2109G1033
WEB TRAVEL GROUP LIMITED ORDINARY FULLY PAID	0.00	AU000000WEB7
NISSAN MOTOR CO LTD 170928 3.201 CB	0.00	XS2228683350
JEFFERIES FINANCE LLC 150828 5.00 CB	0.00	US47232MAF95
AI CANDELARIA SPAIN SA 150633 5.75 CB	0.00	USE0R75RAB28
NOMAD FOODS BONDCO PLC 240628 2.50 CB	0.00	XS2355604880
IQVIA INC 150128 2.25 CB	0.00	XS2036798150
VELOCITY VEHICLE GROUP LLC 010629 8.00 CB	0.00	US92262TAA43
NGG FINANCE PLC 050982 2.125 CB	0.00	XS2010045511
ELASTIC NV 150729 4.125 CB	0.00	US28415LAA17
STATION CASINOS LLC 150332 6.625 CB	0.00	US857691AJ89
GRAPHIC PACKAGING HOLDING CO 150732 6.375 CB	0.00	US38869AAE73
SERVICE PROPERTIES TRUST 151131 8.625 CB	0.00	US81761LAC63
CENTRAL PATTANA PCL	0.00	TH0481010R10
GONGNIU GROUP CO LTD	0.00	CNE100003RL0
TURKCELL ILETISIM HIZMET AS	0.00	TRATCELL91M1
RENAULT SA 041027 1.125 CB	0.00	FR0013451416
ALLWYN ENTERTAINMENT FIN 150231 4.13 CB	0.00	XS3134529562
CITIC SECURITIES CO LTD	0.00	CNE000001DB6
MERCER INTERNATIONAL INC 010229 5.125 CB	0.00	US588056BB60
UNISYS CORP 150131 10.63 CB	0.00	US909214BX53
PROLOGIS PROPERTY MEXICO SA DE CV	0.00	MXCFFI170008
HEIMSTADEN BOSTAD AB 010527 2.625 CB	0.00	XS2294155739
BCP V MODULAR SERVICES FINANCE II PLC 301128 4.75 CB	0.00	XS2397447025
INFRASTRUCTTURE WIRELESS ITALIANE SPA 211028 1.625 CB	0.00	XS2244936659
ZIGGO BOND COMPANY BV 280230 5.125 CB	0.00	US98953GAD79
ZF NORTH AMERICA CAPITAL INC 140430 7.125 CB	0.00	US98877DAE58
KINETIK HOLDINGS LP 150630 5.875 CB	0.00	US49461MAA80
AYALA LAND INC	0.00	PHY0488F1004
GREAT CANADIAN GAMING CO 151129 8.75 CB	0.00	US389925AA64
PHOENIX AVIATION CAPITAL 150730 9.25 CB	0.00	US71910DAA90
OWENS BROCKWAY GLASS CONTAINER INC 010632 7.375 CB	0.00	US69073TAV52

YTO EXPRESS GROUP CO LTD	0.00	CNE0000012J8
FERRELLGAS ESCROW LLC 010429 5.875 CB	0.00	US315289AC26
SAIC MOTOR CORP LTD	0.00	CNE000000TY6
TEVA PHARMAC FINANCE NETHERLANDS II BV 151028 1.625	0.00	XS1439749364
HAWAIIAN ELEC CO 011033 6.00 CB	0.00	US419866AV08
HANWHA SYSTEMS CO LTD	0.00	KR7272210006
ZF FINANCE GMBH 210928 3.75 CB	0.00	XS2231331260
VMED O2 UK FINANCING I PLC 310131 3.25 CB	0.00	XS2231188876
SITEMINDER LTD	0.00	AU0000183543
PUBLIC POWER CORP	0.00	GRS434003000
VODAFONE GROUP PLC 270880 3.00 CB	0.00	XS2225204010
IQVIA INC 150329 2.25 CB	0.00	XS2305744059
CSC HOLDINGS LLC 150231 3.375 CB	0.00	US126307BF39
UNITED STATES TREASURY 310830 4.125 GB	0.00	US91282CHW47
GGAM FINANCE LTD 150628 8.00 CB	0.00	US36170JAA43
FORVIA SE 150630 8.00 CB	0.00	US31209DAA37
NEWELL BRANDS INC 150530 6.38 CB	0.00	US651229BF23
JABAL OMAR DEVELOPMENT ORDINARY SHARES	0.00	SA000A0MR864
MOHEGAN TRIBAL MS DIG 150430 8.25 CB	0.00	US60832QAA85
TELECOM ITALIA CAP 040638 7.721 CB	0.00	US87927VAV09
ALBERTSONS COMPANIES INC 150329 3.50 CB	0.00	US013092AG61
AES PANAMA GENERATION HL 310530 4.375 SF	0.00	USP0608AAB28
TELEFONICA EUROPE BV 120529 2.376 CB	0.00	XS2293060658
FDJ UNITED	0.00	FR0013451333
VZ VENDOR FINANCING II BV 150129 2.875 CB	0.00	XS2272845798
CANADA GOVERNMENT 010927 2.75 GB	0.00	CA135087N837
GENESIS ENERGY LP 150532 7.875 CB	0.00	US37185LAQ59
DCLI BIDCO LLC 151129 7.75 CB	0.00	US233104AA67
EUTELSAT SA 131028 1.50 CB	0.00	FR00140005C6
UNITI GROUP LP 150428 4.75 CB	0.00	US91327BAB62
GARDA WORLD SECURITY 151132 8.38 CB	0.00	US36485MAP41
PENNYMAC FINANCIAL SERVICES INC 151130 7.125 CB	0.00	US70932MAE75
VZ SECURED FINANCING BV 150132 3.5 CB	0.00	XS2431015655
PITNEY BOWES INC 150329 7.25 CB	0.00	US724479AQ31
EVERARC ESCROW SARL 301029 5.00 CB	0.00	US29977LAA98
VF CORP 230430 2.95 CB	0.00	US918204BC10
OPEN TEXT HOLDINGS INC 011231 4.125 CB	0.00	US683720AC08
ADAPTHEALTH LLC 010330 5.125 CB	0.00	US00653VAE11
INVERSION ESCROW ISSUER 010832 6.75 CB	0.00	US46150DAA00
CHART INDUSTRIES INC 010130 7.50 CB	0.00	US16115QAF72
CALIWAY BIOPHARMACEUTICALS C	0.00	TW0006919004
FREEDOM MORTGAGE HOLD 010432 8.375 CB	0.00	US35641AAC27
BOSIDENG INTERNATIONAL HOLDING	0.00	KYG126521064
SOMNIGROUP INTERNATIONAL INC 151031 3.875 CB	0.00	US88023UAJ07
ACRISURE LLC 010229 8.25 CB	0.00	US00489LAK98
ECOBANK TRANSNATIONAL 151029 10.13 CB	0.00	XS2879056534
HLB INC	0.00	KR7028300002
ROCKET MORTGAGE LLC 151033 4.00 CB	0.00	US77313LAB99
SEAWORLD PARKS AND ENTERTAINMENT INC 150829 5.25 CB	0.00	US81282UAG76
CIFI HOLDINGS GROUP CO LTD 030930 FRN	0.00	XS3168164286
INFRABUILD AUSTRALIA PTY 151128 14.50 CB	0.00	US45682RAC43
ZF EUROPE FINANCE BV 231029 3.00 CB	0.00	XS2010039894
VALEO SE 030828 1.00 GB	0.00	FR0014004UE6
ONEMAIN FINANCE CORP 150127 3.50 CB	0.00	US682691AB63
USA COM PARTUSA COM FIN 011033 6.25 CB	0.00	US91740PAH10
CONCENTRA ESCROW ISSUER CORP 150732 6.875 CB	0.00	US20600DAA19
KIMMERIDGE TEXAS GAS LLC 150230 8.50 CB	0.00	US49446BAA26
VISTAJET MALTA FINANCE PLC 010230 6.375 CB	0.00	US92840JAB52
INSIGHT ENTERPRISES INC 150532 6.625 CB	0.00	US45765UAC71
MINERVA LUXEMBOURG SA 130933 8.88 CB	0.00	USL6401PAM51
GFL ENVIRONMENTAL INC 010828 4.00 CB	0.00	US36168QAL86
LEVEL 3 FINANCING INC 150129 3.625 CB	0.00	US527298BS18
ENCORE CAPITAL GROUP INC 010429 9.25 CB	0.00	US292554AQ52
CHS COMMUNITY HEALTH SYSTEMS INC150429 6.875 CB	0.00	US12543DBJ81
KLABIN AUSTRIA GMBH 030449 7.00 CB	0.00	USA35155AB50

SIX FLAGS THEME PARKS INC 010532 6.625 CB	0.00	US83002YAA73
CDR SMOKEY RADIO SYS 151029 9.50 CB	0.00	US12515KAA60
IHEARTCOMMUNICATIONS INC 150128 4.75 CB	0.00	US45174HBG11
CALDERYS FINANCING LLC 010628 11.25 CB	0.00	US128786AA80
GFL ENVIRONMENTAL INC 150829 4.375 CB	0.00	US36168QAP90
YADEA GROUP HOLDINGS LTD	0.00	KYG9830F1063
GENESEE AND WYOMING INC 150432 6.25 CB	0.00	US371559AB15
MCGRAW HILL EDUCATION INC 010931 7.375 CB	0.00	US58064LAA26
WHIRLPOOL EMEA FIN SARL 200228 0.50 CB	0.00	XS2115092954
ANYWHERE REAL EST CO-ISS 150430 7.00 CB	0.00	US75606DAS09
SENSATA TECHNOLOGI SNR NTS 150429 4 CB	0.00	US81725WAK99
UNITI GROUPCSL CAPITAL 150632 8.63 CB	0.00	US91327TAC53
GIANT BIOGENE HLDG	0.00	KYG3887G1091
TRIVIUM PACKAGING FIN 150730 8.25 CB	0.00	US89686QAD88
ENCORE CAPITAL GROUP INC 150530 8.50 CB	0.00	US292554AR36
FENG TAY ENTERPRISE CO LTD	0.00	TW0009910000
SERVICE CORP INTL 151032 5.75 CB	0.00	US817565CH52
ADT SECURITY CORP 010829 4.125 CB	0.00	US00109LAA17
SAMHALLSBYG HOLD 120727 2.25 CB	0.00	XS2962827312
BALL CORP 150629 6.00 CB	0.00	US058498AZ97
RESIDEO FUNDING INC 150732 6.50 CB	0.00	US76119LAD38
ODEON FINCO PLC 011127 12.75 CB	0.00	US67585LAA35
TELECOM PLUS PLC	0.00	GB0008794710
LONG RIDGE ENERGY LLC 150232 8.75 CB	0.00	US54288CAA18
LIFE TIME INC 151131 6.00 CB	0.00	US53190FAE51
LONGFOR HOLDINGS LTD 160929 3.95 CB	0.00	XS2033262895
DENMARK KINGDOM OF GOVERNMENT 151127 0.50 GB	0.00	DK0009923567
LONGFOR GROUP HOLDINGS LTD	0.00	KYG5635P1090
FIESTA PURCHASER INC 150932 9.625 CB	0.00	US31659AAB26
ARENA REIT ORDINARY UNITS FULLY PAID	0.00	AU000000ARF6
MOTION FINCO SARL 150630 7.375 CB	0.00	XS2623257503
BAUSCH HEALTH COMPANY INC 300128 5.00 CB	0.00	US071734AH05
PENSKE AUTOMOTIVE GROUP INC 150629 3.75 CB	0.00	US70959WAK99
MELCO RESORTS FINANCE LTD 170432 7.625 CB	0.00	US58547DAH26
FORTREA HOLDINGS INC 010730 7.50 CB	0.00	US34965KAA51
FOSUN INTERNATIONAL	0.00	HK0656038673
NISSAN MOTOR ACCEPTANCE COMPANY LLC 160926 1.85 CB	0.00	US65480CAC91
FORTUNE STAR BVI LTD 190528 8.50 CB	0.00	XS2922957746
JT GLOBAL EXPRESS LTD	0.00	KYG4990A1040
ALUMINA PTY LTD 150932 6.38 CB	0.00	US02220AAB35
ZHEJIANG CHINT ELECTRICS CO LTD	0.00	CNE100000KD8
MGM CHINA HOLDINGS LTD 260631 7.13 CB	0.00	US55300RAJ05
HELIOS SOFTWARE HOLDINGS INC 010529 8.75 CB	0.00	US42329HAB42
LD CELULOSE INTERNATIONA 260132 7.95 CB	0.00	USA4S42PAA32
ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD	0.00	CNE000001BC8
HONG LEONG BANK BHD	0.00	MYL5819OO007
GLOBAL AUTO HOAAG FH UK 150829 11.50 CB	0.00	US00033YAA47
ZOOMINFO TECHNOLOGIES LLC 010229 3.875 CB	0.00	US98981BAA08
PUMA INTERNATIONAL FINAN 250429 7.75 CB	0.00	US74588YAB65
GENTING NY LLCGENNY CAP 01102 9 7.25 CB	0.00	US37255JAB89
SS HOLDINGS LLC 011031 8.375 CB	0.00	US78525CAA36
INPOST SA	0.00	LU2290522684
ZIGGO BOND COMPANY BV 280230 3.375 CB	0.00	XS2116386132
SHIKOKU ELECTRIC POWER COMPANY INCORPORATED	0.00	JP3350800003
IRESS LIMITED	0.00	AU000000IRE2
STARWOOD PROPERTY TRUST INC 010429 7.25 CB	0.00	US85571BBB09
PEARL MERGER SUB INC 011028 6.75 CB	0.00	US70478JAA25
OMNIYAT SUKUK 1 LTD 060528 8.38 CB	0.00	XS3065329446
CW SENIOR FINANCE LTD 150133 9.00 CB	0.00	USG3169MAA39
ADIENT GLOBAL HOLDINGS LTD 150431 8.25 CB	0.00	US00687YAC93
ALFA SAB DE CV	0.00	MXP000511016
PAGAYA US HOLDINGS CO 010830 8.88 CB	0.00	US69549FAC32
BANCO BRADESCO 220130 6.50 CB	0.00	US05947LBB36
RAKUTEN GROUP INC 151229 FRN	0.00	US75102WAM01
DELHI INTL AIRPORT 040629 6.45 CB	0.00	USY2R40TAB40

NORWAY KINGDOM OF GOVERNMENT 060929 1.75 GB	0.00	NO0010844079
MOUWASAT MEDICAL SERVICES CO	0.00	SA12C051UH11
ULKER BISKUVI SANAYI AS 080731 7.88 CB	0.00	XS2855391533
ACURIS FIN USACURIS FIN 010829 9.00 CB	0.00	US00511BAE74
FS LUXEMBOURG SARL 250633 8.63 CB	0.00	USL40756AG06
MINISO GROUP HOLDING ORD SHS	0.00	KYG6180F1081
SHANGHAI COMMERCIAL AND SAVINGS BANK LTD	0.00	TW0005876007
TURKCELL ILETISIM HIZMET 240132 7.65 CB	0.00	XS2981975613
EREGLI DEMIR VE CELIK 230729 8.38 CB	0.00	XS2861686041
SOBHA SUKUK LTD 190229 8.00 CB	0.00	XS3073626601
IQVIA INC 150530 6.50 CB	0.00	US46266TAD00
TURKCELL ILETISIM HIZMET 240130 7.45 CB	0.00	XS2981975027
POLAND GOVERNMENT BOND 250730 4.50 GB	0.00	PL0000117990
NATIONSTAR MORTGAGE HOLDINGS INC 150828 5.50 CB	0.00	US63861CAC38
BANCO BTG PACTUALCAYMAN 080429 6.25 CB	0.00	US05971BAK52
VODAFONE GROUP PLC 040681 4.125 CB	0.00	US92857WBW91
FORD OTOMOTIV SANAYI AS 250429 7.13 CB	0.00	XS2782775345
MAF GLOBAL SECURITIES LTD 300627 7.875 CB	0.00	XS2399467807
ARCELIK AS 250928 8.50 CB	0.00	XS2695038401
ALLWYN ENTERTAINMENT FIN 300429 7.88 CB	0.00	USG0295CAB66
CHINA NATIONAL BUILDING MA-H	0.00	CNE1000002N9
ALCOA NEDERLAND HOLDING BV 150331 7.125 CB	0.00	US013822AH42
TRONOX INC 150329 4.625 CB	0.00	US897051AC29
SOTERA HEALTH HOLDINGS LLC 010731 7.375 CB	0.00	US83600WAE93
ALLIANT HOLDINGS INTERMEDIATE LLC 151027 4.25 CB	0.00	US01883LAB99
TALLGRASS ENERGY PA 311230 6.00 CB	0.00	US87470LAJ08
CDK GLOBAL INC 150629 7.25 CB	0.00	US15477CAA36
SEADRILL FINANCE LTD 010830 8.375 CB	0.00	US81172QAA22
SENSATA TECHNOLOGIES INC 150732 6.625 CB	0.00	US81728UAC80
PETRONAS CHEMICALS GROUP BHD	0.00	MYL5183OO008
DELUXE CORP 150929 8.125 CB	0.00	US248019AW14
CAPSTONE BORROWER INC 150630 8.00 CB	0.00	US140944AA76
HOWDEN UK REFINANCE 2 PLC 150232 8.125 CB	0.00	US44287DAA19
LIMAK CIMENTO SANAYI 250729 9.75 CB	0.00	XS2862382541
CZECHOSLOVAK GROUP 100131 6.50 CB	0.00	XS3105188679
CENTRAIS ELETRICAS ELET 110135 6.50 CB	0.00	USP2281VAA81
SM INVESTMENTS CORPORATION	0.00	PHY806761029
NORWAY KINGDOM OF GOVERNMENT 150833 3.00 GB	0.00	NO0012837642
ARAGVI FINANCE INTL 201129 11.13 CB	0.00	XS2932787687
ROGERS COMMUNICATIONS INC 150382 5.25 CB	0.00	US775109BS95
CONTOURGLOBAL POWER HLDG 280230 6.75 CB	0.00	US21220LAB99
KLABIN AUSTRIA GMBH 030429 5.75 CB	0.00	USA35155AA77
INGENIA COMMUNITIES GROUP	0.00	AU000000INA9
BRAND INDUSTRIAL SERVICES INC 010830 10.375 CB	0.00	US104931AA85
NORWAY KINGDOM OF GOVERNMENT 170931 1.25 GB	0.00	NO0010930522
XPLR INFRAST OPERATING 150131 8.38 CB	0.00	US98380MAA36
EDISON INTERNATIONAL 150654 FRN	0.00	US281020AZ01
ATP TOWER HOLDINGS LLC	0.00	USU0489EAA48
APTIV PLC GLOBAL FIN 151254 FRN	0.00	US03837AAD28
MUTHOOT FINANCE LTD 230429 6.38 CB	0.00	US62828M2D24
CIA DE MINAS BUENAVENTUR 040232 6.80 CB	0.00	USP6680PAB78
CPI PROPERTY GROUP SA 140130 1.75 CB	0.00	XS2432162654
CONUMA RESOURCES LTD 010528 13.13 CB	0.00	US21240FAA03
GLOBAL AUTO HOLDINGS LTD 150132 8.75 CB	0.00	US00033GAB14
PRIMO TRITON WATER HLD 300429 4.375 CB	0.00	US74168RAB96
STENA INTERNATIONAL SA 150231 7.63 CB	0.00	US85858EAE32
MUTHOOT FINANCE 140228 7.125 SF	0.00	US62828M2C41
TENET HEALTHCARE CORP 150531 6.75 CB	0.00	US88033GDU13
BINGHATTI SUKUK SPC LTD 280227 9.63 CB	0.00	XS2753304349
PEGASUS HAVA TASIMACILIG 110931 8.00 CB	0.00	XS2897383043
FIBERCOP SPA 040638 7.72 CB	0.00	US683879AH36
LIFEPOINT HEALTH INC 151030 11.0 CB	0.00	US53219LAW90
CATCHER TECHNOLOGY CO LTD	0.00	TW0002474004
PACIFICORP 150955 FRN	0.00	US695114DF26
MUYUAN FOODS CO LTD	0.00	CNE100001RQ3

JEFFERIES FIN LLC JFIN 151031 6.63 CB	0.00	US47232MAG78
CLEAR CHANNEL OUTDOOR HO 150333 7.50 CB	0.00	US18453HAH93
INNOLUX CORP	0.00	TW0003481008
PARADIGM PRNTCO ISSUER 170432 8.75 CB	0.00	US69902PAA66
CAMELOT RETURN MERGER SUB INC 010828 8.75 CB	0.00	US13323NAA00
WAYFAIR LLC 150930 7.75 CB	0.00	US94419NAB38
CSN RESOURCES SA 100631 4.63 CB	0.00	USL21779AJ97
INTRUM INV AND FIN 110930 8.50 CB	0.00	XS3099996814
ALPHA STAR HO IX LTD 260828 7.00 CB	0.00	XS3006253044
ORIENT OVERSEAS INTL LTD	0.00	BMG677491539
MAXAM PRILL SARL 150730 7.75 CB	0.00	US57779MAA80
CINEMARK USA INC 010832 7.00 CB	0.00	US172441BH95
NUSTAR LOGISTICS LP 280427 5.625 CB	0.00	US67059TAE55
REDE DOR FINANCE SARL 090935 6.45 CB	0.00	USL7915TAC64
RFNA LP 150230 7.88 CB	0.00	US74984AAA07
INVERSIONES CMPC SA 091257 FRN	0.00	USP58072BA92
ZIPRECRUITER INC 150130 5.00 CB	0.00	US98980BAA17
AHEAD DB HOLDINGS LLC 010528 6.625 CB	0.00	US00867FAA66
ANTERO MIDSTREAM PARTNERS LP 150629 5.375 CB	0.00	US03690AAH95
NOVELIS CORP 150831 3.875 CB	0.00	US670001AH91
HILTON GRAND VACATIONS BORROWER LLC 010629 5.0 CB	0.00	US43284MAA62
TWILIO INC 150329 3.625 CB	0.00	US90138FAC68
OPTICS BIDCO SPA 180736 7.20 CB	0.00	US683879AF79
ALUMINA PTY LTD 150330 6.13 CB	0.00	US02220AAA51
CCC SA	0.00	PLCCC0000016
SWEDEN KINGDOM OF GOVERNMENT 121126 1.00 GB	0.00	SE0007125927
INVEST ENERGY RES LTD 260429 6.25 CB	0.00	USG4923NAB40
SCIL IV LLC 011126 5.375 CB	0.00	US78397UAA88
OPTICS BIDCO SPA 151133 6.375 CB	0.00	US683879AB65
AMERIGAS PARTNERS LP 200527 5.75 CB	0.00	US030981AL88
GDZ ELEKTRIK DAGITIM AS 151029 9.00 CB	0.00	XS2911134604
CLEVELAND CLIFFS INC 010627 5.875 CB	0.00	US185899AH46
CHINA COMMUNICATIONS SERVI	0.00	CNE1000002G3
COINBASE GLOBAL INC 011031 3.625 CB	0.00	US19260QAD97
BAUSCH HEALTH COMPANIES INC 300529 7.25 CB	0.00	US071734AF49
ICAHN ENTERPRISES LP 010229 4.375 CB	0.00	US451102CC97
INNOPHOS HOLDINGS INC 150629 11.50 CB	0.00	US45774NAD03
ARDAGH METAL PACKAGING FINANCE PLC 150627 6.00 CB	0.00	US03969YAC21
SABESP LUX SARL 200830 5.63 CB	0.00	USL07120AB17
ANYWHERE RE GRPREALOGY 150430 9.75 CB	0.00	US75606DAV38
TELECOM ITALIA CAPITAL 300934 6.00 CB	0.00	US87927VAM00
STUDIO CITY CO LTD 150227 7.00 CB	0.00	US86400GAC33
Income Due - GBP	0.00	
ONEMAIN FINANCE CORP 150932 7.13 CB	0.00	US682691AK62
NICKEL INDUSTRIES LTD 300930 9.00 CB	0.00	USQ67949AD17
SAGICOR FINANCIAL COMPANY LTD 130528 5.30 CB	0.00	US78669QAA85
FULL HOUSE RESORTS INC 150228 8.25 CB	0.00	US359678AC31
PARK RIVER HOLDINGS INC 150331 8.00 CB	0.00	US70082LAC19
SENSATA TECHNOLOGIES BV 010930 5.875 CB	0.00	US81725WAL72
TTM TECHNOLOGIES INC 010329 4.00 CB	0.00	US87305RAK59
STUDIO CITY FINANCE LTD 150128 6.50 CB	0.00	US86389QAF90
HILLENBRAND INC 150229 6.25 CB	0.00	US431571AF58
NCR CORP 011028 5.00 CB	0.00	US62886EAY41
SUNOCO LP 010733 6.25 CB	0.00	US86765KAD19
EQUIPMENTSHARE COM INC 150532 8.625 CB	0.00	US29450YAB56
AMKOR TECHNOLOGY INC 011033 5.88 CB	0.00	US031652BL34
MINERAL RESOURCES LTD 010431 7.00 CB	0.00	US603051AF02
FRONERI LUX FINCO SARL 010832 6.00 CB	0.00	US35901MAA53
KUALA LUMPUR KEPONG BHD	0.00	MYL2445OO004
DREAM FINDERS HOMES INC 150930 6.88 CB	0.00	US26154DAB64
MINOR INTERNATIONAL PCL NVDR	0.00	TH0128010R17
JAGUAR LAND ROVER AUTOMOTIVE PLC 150128 5.875 CB	0.00	US47010BAK08
BEIERSDORF AG	0.00	DE0005200000
EVA AIRWAYS CORP	0.00	TW0002618006
RRD INTERMEDIATE HLDS 011230 11.00 CB	0.00	US780934AA30

TELENET FINANCE LUXEMBOURG NOTES SARL 010328 5.50 CB	0.00	BE6300372289
LIMAK YENILENEBILIR 120830 9.63 CB	0.00	XS2989570945
ENERGUATE TRUST 2 0 150935 6.35 CB	0.00	USG3040LAB83
NCR CORP 150429 5.125 CB	0.00	US62886EBA55
ELDORADO GOLD CORP 010929 6.25 CB	0.00	USC3314PAD80
VODAFONE GROUP PLC 040681 5.125 CB	0.00	US92857WBX74
ASG FINANCE DAC 150529 9.75 CB	0.00	US00217AAB26
MELCO RESORTS FINANCE 240933 6.50 CB	0.00	US58547DAJ81
MGM CHINA HOLDINGS LTD 010227 4.75 CB	0.00	US55300RAG65
OPTICS BIDCO SPA 300934 6.00 CB	0.00	US683879AD22
CROSSCOUNTRY INTER 011030 6.50 CB	0.00	US22757VAA89
ALLIED UNIVERSAL HOLDCO LLC 010629 6.00 CB	0.00	US019576AC18
NEXTERA ENERGY OPERATING PARTNERS LP 151026 3.875 CB	0.00	US65342QAL68
BIOCON BIOLOGICS GLOBAL 091029 6.67 CB	0.00	USG11185AA61
ONEMAIN FINANCE CORP 150332 6.75 CB	0.00	US682691AJ99
DEALER TIRE LLC 010228 8.00 CB	0.00	US24229JAA16
BAJ TIER 1 SUKUK COMPANY LTD 220930 FRN	0.00	XS3184155441
ADTALEM GLOBAL EDUCATION INC 010328 5.50 CB	0.00	US00737WAA71
CENTURY COMMUNITIES 150933 6.63 CB	0.00	US156504AN20
EMBECTA CORP 150230 5.00 CB	0.00	US29082KAA34
JSW STEEL LTD 050427 3.95 CB	0.00	USY44680RV38
BKV UPSTREAM MIDSTREAM L 151030 7.50 CB	0.00	US05619CAA36
SAN MIGUEL GLOBAL POWER HOLDINGS CORP 5.45 091226	0.00	XS2346954873
BANCO MACRO SA 230629 8.00 CB	0.00	USP1047VAL10
PGE POLSKA GRUPA	0.00	PLPGER000010
ASGN INC 150528 4.625 CB	0.00	US00191UAA07
LEVEL 3 FINANCING INC 150629 4.875 CB	0.00	US527298CB73
MC BRAZIL DWNSTRM 300631 7.25 CB	0.00	USL626A6AA24
BOC AVIATION LTD	0.00	SG9999015267
AMERICAN AXLE MFG INC 151032 6.38 CB	0.00	US02406PBC32
JIANGSU HENGRUI MEDICINE CO LTD	0.00	CNE0000014W7
JAPAN 5 YEAR ISSUE 200630 1.00 GB	0.00	JP1051791R76
FMG RESOURCES AUGUST 2006 PTY LTD 150927 4.50 CB	0.00	US30251GBA40
BINGHATTI SUKUK 2 SPV 020729 7.75 CB	0.00	XS3187728277
GLOBAL AUTO HOLDINGS LTD 150129 8.375 CB	0.00	US00033GAA31
BRITISH TELECOMMUNICATIO 231181 FRN	0.00	US11102AAF84
MATCH GROUP HLD II LLC 150933 6.13 CB	0.00	US57667JAC62
MOVIDA EUROPE SA 110429 7.85 CB	0.00	USL65266AC91
MULTIPLY GROUP AED0	0.00	AEM001001019
CMG MEDIA CORPORATION 180629 8.875 CB	0.00	US125773AA99
MGM RESORTS INTERNATIONAL 151028 4.75 CB	0.00	US552953CH22
ALLY FINANCIAL INC 170140 FRN	0.00	US02005NBY58
YTL POWER INTERNATIONAL BHD	0.00	MYL6742OO000
MINERALS TECHNOLOGIES INC 010728 5.0 CB	0.00	US603158AA41
RAKUTEN GROUP INC 220431 6.25 CB	0.00	US75102WAB46
NAURA TECHNOLOGY GROUP CO LTD	0.00	CNE100000ML7
BEGA CHEESE LIMITED	0.00	AU000000BGA8
ATLANTICA SUSTAINABLE INFRASTRUCTURE PLC 150628	0.00	US04916WAA27
CPI PROPERTY GROUP SA 270131 1.50 CB	0.00	XS2290544068
BOMBARDIER INC 150228 6.00 CB	0.00	US097751BX80
VIACOM INC 280257 6.25 CB	0.00	US92553PBC59
TOTAL PLAY TELECOM 311232 11.13 CB	0.00	USP9190PAM07
NETLINK NBN TRUST	0.00	SG1DH9000006
LAOPU GOLD CO LH	0.00	CNE100006JG0
ALTICE FINANCING SA 150128 5.00 CB	0.00	US02154CAF05
ZF NORTH AMERICA CAPITAL INC 230430 6.75 CB	0.00	US98877DAF24
W R GRACE HOLDINGS LLC 010331 7.375 CB	0.00	US92943GAE17
GRAY MEDIA INC 150833 7.25 CB	0.00	US389375AP13
KIOXIA HOLDINGS CORP 240733 6.63 CB	0.00	US49726JAB44
NEXTERA ENERGY OPERATING PARTNERS LP 150927 4.50 CB	0.00	US65342QAB86
MURPHY OIL CORP 150231 3.75 CB	0.00	US626738AF53
C&D INTERNATIONAL INVESTMENT GROUP LTD	0.00	KYG3165D1097
PBF HOLDING COMPANY LLC 150228 6.00 CB	0.00	US69318FAJ75
CNX MIDSTREAM PARTNERS LP 150430 4.75 CB	0.00	US12654AAA97
STARWOOD PROPERTY TRUST INC 150127 4.375 CB	0.00	US85571BAY11

LIFEPOINT HEALTH INC 150232 8.375 CB	0.00	US53219LAY56
BRITISH TELECOMMUNICATIONS PLC 231181 4.875 CB	0.00	US11102AAG67
YTL CORPORATION BERHAD	0.00	MYL4677OO000
PARKLAND CORP 011029 4.50 CB	0.00	US70137WAG33
WE SODA INV HOLDING PLC 140231 9.38 CB	0.00	USG95448AC32
10 RENEW POWER SUBSIDIAR 140728 4.50 CB	0.00	USY7280PAA13
HYOSUNG HEAVY INDUSTRIES CORP	0.00	KR7298040007
YAPI VE KREDI BANKASI AS	0.00	TRAYKBNK91N6
180 MEDICAL INC 151029 3.875 CB	0.00	US682357AA69
BCPE FLAVOR DEBTISSUER 010732 9.50 CB	0.00	US072933AA25
VERTIV GROUP CORP 151128 4.125 CB	0.00	US92535UAB08
CENTRAL PARENT LLC 150629 8.00 CB	0.00	US154915AA07
CHS COMMUNITY HEALTH SYSTEMS INC 010430 6.125 CB	0.00	US12543DBL38
ASHTON WOODS USA LLC 010430 4.625 CB	0.00	US045086AP03
KOHLS CORP 010531 3.625 CB	0.00	US500255AX28
CHAMPION IRON CANADA INC 150732 7.88 CB	0.00	US15853BAA98
CLEARWAY ENERGY OPERATING LLC 150231 3.75 CB	0.00	US18539UAD72
MANILA ELECTRIC CO	0.00	PHY5764J1483
ALCOA NEDERLAND HOLDING BV 310329 4.125 CB	0.00	US013822AG68
MADISON IAQ LLC 300628 4.125 CB	0.00	US55760LAA52
SURGERY CENTER HOLDINGS INC 150432 7.25 CB	0.00	US86881WAF95
PROVIDENT FDGPFG FIN 150929 9.75 CB	0.00	US74387UAK79
AMWINS GROUP INC 300629 4.875 CB	0.00	US031921AB57
SHANXI XINGHUACUN FEN WINE FACTORY CO LTD	0.00	CNE000000DH5
ARDAGH METAL PACKAGING FINANCE PLC 010928 3.25 CB	0.00	US03969YAA64
JACK HENRY & ASSOCIATES INC	0.00	US4262811015
WORLDLINE SAFRANCE 120928 4.13 CB	0.00	FR001400KLT5
BRASKEM NETHERLANDS FINANCE BV 310130 4.50 CB	0.00	USN15516AD40
ASBURY AUTOMOTIVE GROUP INC 150232 5.00 CB	0.00	US043436AX21
CREDITO EMILIANO SPA 300529 5.625 CB	0.00	XS2606341787
ANHUI CONCH CEMENT CO LTD	0.00	CNE0000019V8
CVS HEALTH CORP 101254 FRN	0.00	US126650EG12
INTERCONEXION ELECTRICA SA ESP	0.00	COE15PA00026
GRUPO AVAL LTD 040230 4.375 CB	0.00	USG42045AC15
INGEVITY CORP 011128 3.875 CB	0.00	US45688CAB37
ORGANON AND CO 150534 7.875 CB	0.00	US68622FAB76
EMPRESAS CMPC SA	0.00	CL0000001314
MIDCAP FINANCIAL ISSUER TRUST 150130 5.625 CB	0.00	US59590AAA79
CHINA CSSC HOLDINGS LTD	0.00	CNE000000W05
WASTE PRO USA INC 010233 7.00 CB	0.00	US94107JAC71
ZEBRA TECHNOLOGIES CORP 010632 6.50 CB	0.00	US989207AD75
BALL CORP 150931 3.125 CB	0.00	US058498AX40
BPER BANCA SPA 110929 5.75 CB	0.00	IT0005561243
LIGHT AND WONDER INTERNATIONAL INC 010931 7.50 CB	0.00	US531968AA36
WILDFIRE INTERMEDIATE HO 151029 7.50 CB	0.00	US96812HAA68
VEON MIDCO BV 251127 3.38 CB	0.00	XS2824766146
STONEX ESCROW ISSUER LLC 150732 6.88 CB	0.00	US86189AAA79
VIRGIN MEDIA SECURED FINANCE PLC 150830 4.50 CB	0.00	US92769XAR61
GRIFOLS ESCROW ISSUER SA 151028 4.75 CB	0.00	US39843UAA07
STILLWATER MINING CO 161129 4.50 CB	0.00	USU85969AF71
ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	0.00	CNE1000023N5
SAMHALLSBYG HOLD 141128 0.75 CB	0.00	XS2962827585
AMOREPACIFIC CORP	0.00	KR7090430000
SAUDI TADAWUL GROUP HOLDING CO	0.00	SA15DHKGHBH4
MISC BHD	0.00	MYL3816OO005
VANKE REAL ESTATE HONG KONG CO LTD 091127 3.975 CB	0.00	XS1713193586
ALTA EQUIPMENT GROUP INC 010629 9.00 CB	0.00	US02128LAC00
PARKLAND CORP 150832 6.63 CB	0.00	US70137WAN83
BELLRING DISTRIBUTION LLC 150330 7.00 CB	0.00	US07831CAA18
SONY FINANCIAL HOLDINGS INC TEMP	0.00	JP3435350008
DENTSPLY SIRONA INC 120955 FRN	0.00	US24906PAB58
SK Inc	0.00	KR7034730002
BANK ALBILAD SJSC	0.00	SA000A0D9HK3
SERVICE PROPERTIES TRUST 150632 8.875 CB	0.00	US81761LAE20
EREGLI DEMIR VE CELIK FABRIKALARI TAS	0.00	TRAEREGL91G3

COMPANY FOR COOPERATIVE INSURANCE SJSC	0.00	SA000A0DPSH3
HMM CO LTD	0.00	KR7011200003
SIMMONS FOODS INC 010329 4.625 CB	0.00	US82873MAA18
MAV ACQUISITION CORP 010829 8.00 CB	0.00	US57767XAB64
COVANTA HOLDINGS CORP 011229 4.875 CB	0.00	US22303XAA37
TIANJIN ZHONGHUAN SEMICONDUCTOR CO LTD	0.00	CNE1000000B8
COMMERCIAL METALS CO 150231 3.875 CB	0.00	US201723AP84
AMSTED INDUSTRIES 150333 6.375 CB	0.00	US032177AK30
RUMO LUXEMBOURG SARL 180132 4.20 CB	0.00	USL79090AD51
WARNERMEDIA HOLDINGS INC 150352 5.141 CB	0.00	US55903VBU61
FRONTIER COMMUNICATIONS CORP 151027 5.875 CB	0.00	US35906ABE73
FORESTAR GROUP INC 150333 6.50 CB	0.00	US346232AG66
RITCHIE BROS HOLDINGS INC 150328 6.75 CB	0.00	US76774LAB36
LUMEN TECHNOLOGIES INC 150629 5.375 CB	0.00	US550241AA19
NEW GOLD INC 010432 6.88 CB	0.00	US644535AJ57
FORTRESS TRANSPORTATION AND INFRASTRUCTURE IN	0.00	US34960PAD33
HILTON DOMESTIC OPERATIN 150333 5.875 CB	0.00	US432833AR23
ENFRAGEN LLC 301230 5.375 CB	0.00	US29280LAA17
ADVANTAGE SALES AND MARKETING INC 151128 6.50 CB	0.00	US00775PAA57
POST HOLDINGS INC 010333 6.375 CB	0.00	US737446AV69
ALUMINUM CORP OF CHINA LTD	0.00	CNE1000000T0
SUNCOKE ENERGY INC 300629 4.875 CB	0.00	US86722AAD54
QNITY ELECTRONICS INC 150833 6.25 CB	0.00	US74743LAB62
NRG ENERGY INC 150232 3.875 CB	0.00	US629377CS98
HARVEST MIDSTREAM I LP 010928 7.50 CB	0.00	US417558AA18
CVR PARTNERS LP 150628 6.125 CB	0.00	US12663QAC96
PERFORMANCE FOOD GROUP INC 010829 4.25 CB	0.00	US71376LAE02
CHEMOURS CO 150133 8.00 CB	0.00	US163851AJ70
HELIOS TOWERS PLC	0.00	GB00BJVQC708
MINERVA LUXEMBOURG SA 180331 4.38 CB	0.00	USL6401PAJ23
CENTURYLINK INC 150129 4.50 CB	0.00	US156700BD72
C AND S GROUP ENTERPRISES LLC 151228 5.00 CB	0.00	US12467AAF57
COUGAR JV SUBSIDIARY LLC 150532 8.00 CB	0.00	US22208WAA18
OSAIC HOLDINGS INC 010833 8.00 CB	0.00	US00791GAC15
ALTICE FINANCING SA 150128 3.00 CB	0.00	XS2102493389
NEWELL BRANDS INC 150929 6.625 CB	0.00	US651229BD74
ARIS WATER HOLDINGS LLC 010430 7.25 CB	0.00	US04041NAA00
GUZMAN Y GOMEZ ORD SHS	0.00	AU0000336679
CHAMP ACQUISITION CORP 011231 8.38 CB	0.00	US15807XAA81
CSC HOLDINGS LLC 011230 4.625 CB	0.00	US126307BD80
GLOBAL ATLANTCI 151051 4.70 CB	0.00	US37959GAC15
BANK MILLENNIUM SA	0.00	PLBIG0000016
QATAR FUEL COMPANY QPSC	0.00	QA0001200771
ALLEGIANT TRAVEL CO 150827 7.25 CB	0.00	US01748XAD49
GFL ENVIRONMENTAL INC 150629 4.75 CB	0.00	US36168QAN43
SPIRIT AEROSYSTEMS INC 301129 9.375 CB	0.00	US85205TAN00
WINDSOR HOLDIN III 150630 8.5 CB	0.00	US97360AAA51
PETSMART INCPETSMART FI 150933 10.00 CB	0.00	US71677KAD00
CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD	0.00	KYG2122G1064
ALTICE FINANCING SA 150829 4.25 CB	0.00	XS2373430425
ONESKY FLIGHT LLC 151229 8.88 CB	0.00	US68278CAA36
SAMHALLSBYG HOLD 260929 1.13 CB	0.00	XS2962827072
WRANGLER HOLDCO CORP 010432 6.625 CB	0.00	US37441QAA94
HEALTHEQUITY INC 011029 4.50 CB	0.00	US42226AAA51
CONDUENT BUSINESS SERVICES LLC 011129 6.00 CB	0.00	US20679LAB71
PLAYTIKA HOLDING CORP 150329 4.25 CB	0.00	US72815LAA52
OWENS AND MINOR INC 010430 6.625 CB	0.00	US690732AG70
EQUIPMENTSHARE.COM INC 150333 8.00 CB	0.00	US29450YAC30
COBRA ACQUISITIONCO LLC 011129 6.375 CB	0.00	US19106CAA45
PREMIER ENTERTAINMENT SUB LLC 010931 5.875 CB	0.00	US74052HAB06
SD GUTHRIE BHD	0.00	MYL5285OO001
HANESBRANDS INC 150231 9.00 CB	0.00	US410345AQ54
ARBOR REALTY SR INC 150730 7.88 CB	0.00	US03881NAJ63
ROCKET SOFTWARE INC 281128 9.00 CB	0.00	US77314EAB48
ALTAGAS LTD 151054 FRN	0.00	US021361AD20

ARKO CORP 151129 5.125 CB	0.00	US041242AA67
LIVE NATION ENTERTAINMENT INC 150128 3.75 CB	0.00	US538034AX75
LABL INC 011128 5.875 CB	0.00	US50168QAC96
STARWOOD PROPERTY TRUST 151030 6.50 CB	0.00	US85571BBE48
STANDARD INDUSTRIES INC 150131 3.375 CB	0.00	US853496AH04
AVIS BUDGET CAR RENTAL LLC 150231 8.00 CB	0.00	US053773BH95
SUNOCO LP 010529 7.00 CB	0.00	US86765KAB52
HERENS HOLDCO SARL 150528 4.75 CB	0.00	US427169AA59
WILLIAMS SCOTSMAN INC 150430 6.63 CB	0.00	US96949VAN38
CORNERSTONE BUILDING BRANDS INC 150829 9.50 CB	0.00	US21925DAB55
GFL ENVIRONMENTAL INC 150131 6.75 CB	0.00	US36168QAQ73
AVIS BUDGET CAR RENTAL LLC 010329 5.375 CB	0.00	US053773BF30
ACCO BRANDS CORP 150329 4.25 CB	0.00	US00081TAK43
NORWAY KINGDOM OF GOVERNMENT 190830 1.375 GB	0.00	NO0010875230
BOMBARDIER INC 010229 7.50 CB	0.00	US097751BZ39
PHH ESCROW ISSUER 011129 9.88 CB	0.00	US716964AA94
AVIS BUDGET CAR RENTAL LLC 150130 8.25 CB	0.00	US053773BJ51
HOWARD MIDSTREAM ENERGY 150732 7.38 CB	0.00	US442722AC80
ARCOSA INC 150832 6.875 CB	0.00	US039653AC46
HARVEST MIDSTREAM I LP 150532 7.50 CB	0.00	US417558AB90
FMG RESOURCES AUGUST 2006 PTY LTD 150430 5.875 CB	0.00	US30251GBD88
BLUE RACER MIDSTREAM LLC 150729 7.00 CB	0.00	US095796AJ72
TRINITY INDUSTRIES INC 150728 7.75 CB	0.00	US896522AJ82
NEMAK SAB DE CV 280631 3.63 CB	0.00	USP71340AD81
INSTALLED BUILDING PRODUCTS INC 010228 5.75 CB	0.00	US45780RAA95
SUBURBAN PROPANE PARTNERS LP 010631 5.00 CB	0.00	US864486AL98
FINLAND REPUBLIC OF GOVERNMENT 150933 3.00 GB	0.00	FI4000550249
VODAFONE GROUP PLC 120955 FRN	0.00	XS3181537286
LAMB WESTON HOLDINGS INC 310130 4.125 CB	0.00	US513272AD65
VISTAJET MALTA FINANCE PLC 010527 7.875 CB	0.00	US92840JAD19
SINOTRUK HONGKONG LIMITED	0.00	HK3808041546
GGAM FINANCE LTD 150227 8.00 CB	0.00	US36170JAC09
SALLY HOLDINGS LLC 010332 6.75 CB	0.00	US79546VAQ95
RITHM CAPITAL CORP 150730 8.00 CB	0.00	US64828TAC62
VODAFONE GROUP PLC 120955 FRN	0.00	XS3181537526
MIDCONTINENT COMMUNICATIONS INVESTOR LLC 150827	0.00	US59565XAD21
CHEMOURS CO 151128 5.75 CB	0.00	US163851AF58
SERVICE CORPORATION INTERNATIONAL 150531 4.00 CB	0.00	US817565CG79
PROMOTORA Y OPERADORA DE INFRSTRCTR	0.00	MX01PI000005
LABL INC 011031 8.625 CB	0.00	US50168QAF28
QUICKEN LOANS LLC 010329 3.625 CB	0.00	US74841CAA99
KAISER ALUMINUM CORP 010328 4.625 CB	0.00	US483007AJ91
GOODYEAR TIRE RUBBER 150730 6.63 CB	0.00	US382550BS94
CVR ENERGY INC 150129 8.50 CB	0.00	US12662PAF53
BLOCK INC 150833 6.00 CB	0.00	US852234AU71
NAVIENT CORP 250730 9.375 CB	0.00	US63938CAN83
GERMANY FEDERAL REPUBLIC OF (GOVERNMENT) 151027	0.00	DE0001141869
THAMES WATER UTILITIES FINANCE PLC 170131 4.375 CB	0.00	XS2576550672
MIRAE ASSET SECURITIES CO LTD	0.00	KR7006800007
SCRIPPS ESCROW II INC 150129 3.875 CB	0.00	US81105DAA37
FREEDOM MORTGAGE CORP 011028 12.00 CB	0.00	US35640YAK38
RLJ LODGING TRUST LP 150929 4.00 CB	0.00	US74965LAB71
BRF SA 210950 5.75 CB	0.00	USP1905CAJ91
RIVERS ENTERPRISE 010233 6.63 CB	0.00	US76883NAA90
SINCLAIR TELEVISION GROUP INC 010330 5.50 CB	0.00	US829259AY67
ENERGIZER HOLDINGS INC 310329 4.375 CB	0.00	US29272WAD11
ONEMAIN FINANCE CORP 150530 6.13 CB	0.00	US682691AL46
FRONTIER COMMUNICATIONS 010528 5.0 CB	0.00	US35906ABF49
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD	0.00	CNE100003G67
DIVERSIFIED HEALTHCARE TRUST 150228 4.75 CB	0.00	US81721MAM10
TRINET GROUP INC 010329 3.50 CB	0.00	US896288AA51
CHINA STATE CONSTRUCTION INT	0.00	KYG216771363
VIKING CRUISES LTD 150229 7.00 CB	0.00	US92676XAF42
THAMES WATER UTILITIES FINANCE PLC 180427 4.00 CB	0.00	XS2576550326
MOBIUS MERGER SUB INC 010630 9.00 CB	0.00	US606950AA10

ONEMAIN FINANCE CORP 150930 4.00 CB	0.00	US682691AA80
MAV ACQUISITION CORP 010828 5.75 CB	0.00	US57767XAA81
CONSOLIDATED ENERGY FINANCE SA 151028 5.625 CB	0.00	US20914UAF30
CREDIT ACCEPTANC 150330 6.63 CB	0.00	US225310AS06
SIMPAR EUROPE SA 260131 5.20 CB	0.00	USL8449RAA79
CORECIVIC INC 150429 8.25 CB	0.00	US21871NAC56
DIGICO INFRASTRUCTURE REIT FULLY PAID ORD UNITS	0.00	AU0000367088
LIGHT WONDER INTL INC 011033 6.25 CB	0.00	US531968AB19
TASEKO MINES LTD 010530 8.25 CB	0.00	US876511AG15
AZORRA FINANCE 150430 7.75 CB	0.00	US05480AAA34
MADISON IAQ LLC 300629 5.875 CB	0.00	US55760LAB36
GETTY IMAGES INC 210230 11.25 CB	0.00	US374276AM59
BUMRUNGRAD INTERNATIONAL HOSPITAL PCL	0.00	TH0168010R13
CHROME BIDCO SAS 310528 3.50 CB	0.00	XS2343000241
TSINGTAO BREWERY CO LTD	0.00	CNE0000009Y3
CHINA FEIHE LTD	0.00	KYG2121Q1055
ZHEJIANG EXPRESSWAY CO LTD	0.00	CNE1000004S4
ICAHN ENTERPRISESFIN 150630 9.00 CB	0.00	US451102CJ41
CREDIT ACCEPTANCE CORP 151228 9.25 CB	0.00	US225310AQ40
SONIC AUTOMOTIVE INC 151129 4.625 CB	0.00	US83545GBD34
WILSONART LLC 150832 11.00 CB	0.00	US97246JAA60
ANHUI GUJING DISTL	0.00	CNE000000K82
FTAI AVIATION INVESTORS 010531 7.00 CB	0.00	US34960PAF80
HMC CAPITAL LTD	0.00	AU0000058943
SOUTH BOW CAN INFRA HOLD 010355 FRN	0.00	US836720AJ13
LEGEND BIOTECH CORP	0.00	US52490G1022
GROUP 1 AUTOMOTIVE INC 150828 4.00 CB	0.00	US398905AN98
CHAMPIONS FINANCING INC 150229 8.75 CB	0.00	US15870LAA61
BALDWIN INSURANCE GROUP 150531 7.125 CB	0.00	US05825XAA72
IOI CORPORATION BHD	0.00	MYL1961OO001
HLF FINANCING SARL LLC 010629 4.875 CB	0.00	US40390DAC92
VICTORY GIANT TECHNOLOGY HUIZHOU ORD SHS A	0.00	CNE1000020V4
SEASPAN CORP 010829 5.50 CB	0.00	US81254UAK25
SUMBER ALFARIA TRIJAYA TBK PT	0.00	ID1000128705
AU OPTRONICS CORP	0.00	TW0002409000
BYD CO LTD	0.00	CNE100001526
GATES CORP 010729 6.875 CB	0.00	US367398AA27
AYALA CORPORATION	0.00	PHY0486V1154
CHURCHILL DOWNS INC 010531 6.75 CB	0.00	US171484AJ78
BUCKEYE PARTNERS LP 010729 6.88 CB	0.00	US118230AV39
BUILDERS FIRSTSOURCE INC 150632 6.375 CB	0.00	US12008RAR84
RHP HOTEL PPTYRHP FINAN 150633 6.50 CB	0.00	US749571AL97
BUCKEYE PARTNERS LP 010230 6.75 CB	0.00	US118230AW12
CLARIOS GLOBAL LP 150528 6.75 CB	0.00	US18060TAC99
KENNEDY WILSON INC 010329 4.75 CB	0.00	US489399AL90
TELUS CORP 151055 FRN	0.00	US87971MCL54
AXALTA COATING SYSTEMS DUTCH HOLDING B BV 150231	0.00	US05455JAA51
METRO BANK HOLDINGS PLC 300429 FRN	0.00	XS2720120596
KAISER ALUMINUM CORP 010631 4.50 CB	0.00	US483007AL48
PATRICK INDUSTRIES INC 011132 6.38 CB	0.00	US703343AH63
ALGONQUIN POWER UTILITIES CORP 180182 4.75 CB	0.00	US015857AH86
COBRA ACQUISITIONCO LLC 011129 12.25 CB	0.00	US19106CAB28
UNITED STATES TREASURY 310829 3.125 GB	0.00	US91282CFJ53
TRANSALTA CORP 151129 7.75 CB	0.00	US89346DAH08
CLYDESDALE ACQUISITION HOLDINGS INC 150130 6.875 CB	0.00	US18972EAC93
TELE COLUMBUS AG 020525 3.875 CB	0.00	XS1814546013
GROUP 1 AUTOMOTIVE INC 150130 6.375 CB	0.00	US398905AQ20
INDOFOOD CBP SUKSE	0.00	ID1000116700
HKD BNP PARIBAS A/C	0.00	
GULF BANK KSCP	0.00	KW0EQ0100028
LIBERTY MUTUAL GROUP INC 010261 4.30 CB	0.00	US53079EBL74
UNITED NATURAL FOODS INC 151028 6.75 CB	0.00	US911163AA17
YUM! BRANDS INC 010432 5.375 CB	0.00	US988498AR20
WEX INC 150333 6.50 CB	0.00	US96208TAD63
CAPSTONE COPPER CORP 310333 6.75 CB	0.00	US14071LAA61

LINDBLAD EXPEDITIONS LLC 150930 7.00 CB	0.00	US53523LAB62
ALBERTSONS COSSAFEWAY 150333 6.25 CB	0.00	US01309QAB41
UNITED STATES TREASURY 310729 2.625 GB	0.00	US91282CFC01
CIA PARANAENSE DE PRF`B`NPV	0.00	BRCPLEACNPB9
AUSTRIA REPUBLIC OF GOVERNMENT 200228 0.75 GB	0.00	AT0000A1ZGE4
NCL FINANCE LTD 150328 6.125 CB	0.00	US62888HAA77
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	0.00	CNE100004QK2
CABLE ONE INC 151130 4.00 CB	0.00	US12685JAC99
KB HOME 150730 7.25 CB	0.00	US48666KBA60
UNITED RENTALS NORTH AMERICA INC 150132 3.75 CB	0.00	US911365BP80
ZF NORTH AMERICA CAPITAL INC 140428 6.875 CB	0.00	US98877DAD75
CONSOLIDATED ENERGY FINANCE SA 150231 12.00 CB	0.00	US20914UAH95
AMYNTA AGENCYWARRANTY 150733 7.50 CB	0.00	US03238AAA34
QNITY ELECTRONICS INC 150832 5.75 CB	0.00	US74743LAA89
ION TRADING TECHNOLOGIES SARL 150528 5.75 CB	0.00	US46205YAA91
FORD OTOMOTIV SANAYI AS	0.00	TRAOTOSN91H6
WHIRLPOOL CORP 010646 4.50 CB	0.00	US963320AV88
PERRIGO FINANCE UNLIMITE 300932 6.125 CB	0.00	US71429MAD74
BAPCOR LIMITED ORDINARY FULLY PAID	0.00	AU000000BAP9
BRASKEM NETHERLANDS FINANCE BV 100128 4.50 CB	0.00	USN15516AB83
MATIV HOLDINGS INC 011029 8.00 CB	0.00	US808541AC08
SWEDEN KINGDOM OF GOVERNMENT 110535 2.25 GB	0.00	SE0021308541
CONSENSUS CLOUD SOLUTIONS INC 151026 6.00 CB	0.00	US20848VAA35
K HOVNANIAN ENTERPRISES 010431 8.00 CB	0.00	US48251UAP30
WUXI APPTEC CO LTD	0.00	CNE1000031K4
TELEKOM MALAYSIA BERHAD	0.00	MYL4863OO006
HACI OMER SABANCI HOLDINGS AS	0.00	TRASAHOL91Q5
BOYNE USA INC 150529 4.75 CB	0.00	US103557AC88
TELECOM ITALIA CAPITAL 151133 6.375	0.00	US87927VAF58
BRITISH TELECOMMUNICATIONS PLC 201283 8.375 CB	0.00	XS2636324274
GLOBAL ATLANTIC FIN CO 151054 FRN	0.00	US37959GAG29
ACRISURE LLC 010829 6.00 CB	0.00	US00489LAH69
DARLING INGREDIENTS INC 150427 5.25 CB	0.00	US237266AH40
IHEARTCOMMUNICATIONS INC 150830 7.75 CB	0.00	US45174HBM88
MIDEA GROUP CO LTD	0.00	CNE100001QQ5
FIVE POINT OPERATING CO 011030 8.00 CB	0.00	US33834YAC21
CORELOGIC INC 010528 4.50 CB	0.00	US21871DAD57
FAR EAST HORIZON LTD	0.00	HK0000077468
SWEDEN KINGDOM OF GOVERNMENT 111133 1.75 GB	0.00	SE0017830730
CHINA MOLYBDENUM CO LTD	0.00	CNE100001NR0
DONGFANG ELECTRIC CORP LTD	0.00	CNE000000J28
LSB INDUSTRIES INC 151028 6.25 CB	0.00	US502160AN46
JACOBS ENTERTAINMENT INC 150229 6.75 CB	0.00	US469815AK08
AXALTA COATING SYSTEMS LLC 150627 4.75 CB	0.00	US05454NAA72
ROCKET SOFTWARE INC 150229 6.50 CB	0.00	US77314EAA64
RIVERS ENTERPRISE 151030 6.25 CB	0.00	US76884GAA31
GLOBAL NET LEASE INC 151227 3.75 CB	0.00	US37892AAA88
MIDWEST GAMING BORROWER LLC 010529 4.875 CB	0.00	US59833DAB64
BEIJING SHANGHAI HIGH SPEED RAILWAY CO LTD	0.00	CNE100003RV9
CENCOSUD SA	0.00	CL0000000100
MATCH GROUP HOLDINGS II LLC 150229 5.625 CB	0.00	US57665RAJ59
MINERAL RESOURCES LTD 010530 8.50 CB	0.00	US603051AD53
SUBURBAN PROPANE PARTNERS LP 010327 5.875 CB	0.00	US864486AK16
CIMPRESS PLC 150932 7.375 CB	0.00	US17186HAH57
TELECOM ITALIA FIN SA 240133 7.75 CB	0.00	XS0161100515
JONES DESLAURIERS INSURA 011033 6.88 CB	0.00	US48020RAE53
NUSTAR LOGISTICS LP 011030 6.375 CB	0.00	US67059TAH86
HOWARD HUGHES CORP 010229 4.125 CB	0.00	US44267DAE76
MV24 CAPITAL BV 010634 6.748 CB	0.00	USN53766AA41
ENEL AMERICAS SA	0.00	CLP371861061
ONEMAIN FINANCE CORP 150928 3.875 CB	0.00	US682691AC47
VAIL REORTS INC 150532 6.50 CB	0.00	US91879QAP46
VODAFONE GROUP PLC 300886 8.00 CB	0.00	XS2630493570
IRON MOUNTAIN INC 150231 4.50 CB	0.00	US46284VAN10
VFH PARENT LLC 150631 7.50 CB	0.00	US91824YAA64

PINNACLE BIDCO PLC 111028 10.00 CB	0.00	XS2696093033
HOKURIKU ELECTRIC POWER COMPANY	0.00	JP3845400005
GTCR W 2 MERGER SUB LLC 150131 8.50 CB	0.00	XS2696111389
PBF HOLDING CO LLC 150330 9.88 CB	0.00	US69318FAM05
SPECIALTY BUILDING PRODU 151029 7.75 CB	0.00	US84749AAC18
COMM BK OF QATAR	0.00	QA0007227752
TRONOX INC 300930 9.13 CB	0.00	US897051AD02
AMC ENTERTAINMENT HOLDINGS INC 150229 7.50 CB	0.00	US00165CBA18
WATCO COMPANIES LLC 010832 7.125 CB	0.00	US941130AD86
B&M EUROPEAN VALUE RETAIL SA 151130 8.125 CB	0.00	XS2721513260
CHARLES RIVER LABORATORIES INTERNATIONAL INC 150329	0.00	US159864AG27
CARRIAGE PURCHASER INC 151029 7.875 CB	0.00	US14445LAA52
NOVA LJUBLJANSKA BANKA DD LJUBLJANA 281132 10.75 CB	0.00	XS2413677464
BOPARAN FINANCE PLC 071129 9.38 CB	0.00	XS2928674840
FORTRESS TRANS INFRAST 150433 5.88 CB	0.00	US34960PAH47
OSCAR ACQUISITIONCO LLC 150430 9.50 CB	0.00	US687785AB10
ASHTON WOODS USA LLC 010829 4.625 CB	0.00	US045086AM71
SUNOCO LP 150928 7.00 CB	0.00	US86765KAA79
MGM RESORTS INTERNATIONAL 150432 6.50 CB	0.00	US552953CJ87
XEROX CORPORATION 150431 13.50 CB	0.00	US984121CT87
XIAMEN C AND D INC	0.00	CNE000000WL7
KIER GROUP PLC 150229 9.00 CB	0.00	XS2758129949
PERU LNG SRL 220330 5.375 CB	0.00	USP7721BAE13
JERROLD FINCO PLC 150430 7.875 CB	0.00	XS2797220782
KOREAN AIR LINES CO LTD	0.00	KR7003490000
OPTICS BIDCO SPA 240133 7.75 CB	0.00	XS2804497506
EUROBANK ERGASIAS SERVICES AND HOLDINGS SA 061232	0.00	XS2562543442
BROADSTREET PARTNERS INC 150429 5.875 CB	0.00	US11135RAA32
CIDRON AIDA FINCO SARL 271031 9.13 CB	0.00	XS3045496539
SENSATA TECHNOLOGIES INC 150231 3.75 CB	0.00	US81728UAB08
VAIL RESORTS INC 150730 5.63 CB	0.00	US91879QAQ29
TVL FINANCE PLC 280428 10.25 CB	0.00	XS2615792194
NOVELIS CORP 150833 6.38 CB	0.00	US670001AN69
DIVERSIFIED HEALTHCARE T 151030 7.25 CB	0.00	US25525PAE79
BALL CORP 150933 5.50 CB	0.00	US058498BA38
PEOPLES INSURANCE COMPANY GROUP OF CHINA LTD	0.00	CNE100003F27
CPUK FINANCE LTD 280829 7.875 CB	0.00	XS2818818507
JAPAN GOVERNMENT 201230 0.10 GB	0.00	JP1103611M11
DENMARK KINGDOM OF GOVERNMENT 151129 0.50 GB	0.00	DK0009923807
TEVA PHARM FNC NL II 150931 7.88 CB	0.00	XS2592804194
UNITI GROUP LP 150130 6.00 CB	0.00	US91327AAB89
JERROLD FINCO PLC 150631 7.50 CB	0.00	XS3079593649
CENTRICA PLC 210555 FRN	0.00	XS2815887372
W R GRACE HOLDINGS LLC 150627 4.875 CB	0.00	US92943GAD34
ARQIVA BROADC FINANCE PL 010730 8.63 CB	0.00	XS3108489645
OCADO GROUP PLC 150630 11.00 CB	0.00	XS3044275231
DOMINOS PIZZA ENTERPRISES LTD	0.00	AU000000DMP0
MESAIEED PETROCHEMICAL HOLDING CO QSC	0.00	QA000VSUG130
GALAXY BIDCO LTD 191229 8.13 CB	0.00	XS2958244332
PUNCH FINANCE PLC 301230 7.88 CB	0.00	XS3081705603
TRAVEL LEISURE CO 010933 6.13 CB	0.00	US894164AC61
CHINA CONSTRCUTION ENGINGEERING CORP LTD	0.00	CNE100000F46
SEAGATE DATA STOR 150131 4.13 CB	0.00	US81180LAN55
UNITED STATES TREASURY 310827 0.50 GB	0.00	US91282CAH43
BRITISH TELECOMMUNICATIO 031255 FRN	0.00	XS3085605205
VIRGIN MEDIA O2 V DAC 150332 7.88 CB	0.00	XS2963898890
QATAR ELECTRICTY AND WATER CO QSC	0.00	QA0006929812
888 ACQUISITIONS LTD 150530 10.75 CB	0.00	XS2817891984
BM EUROPEAN VALUE RET 271131 6.50 CB	0.00	XS2942371274
WR GRACE HOLDING LLC 150832 6.63 CB	0.00	US92943GAF81
CASTLE UK FINCO PLC 150529 7.00 CB	0.00	XS2447921896
KANE BIDCO LTD 150731 7.75 CB	0.00	XS3112620417
NATIONAL BANK OF GREECE SA 030134 8.00 CB	0.00	XS2595343059
PENNYMAC FINANCIAL SERVICES INC 150931 5.75 CB	0.00	US70932MAC10
GLATFELTER CORP 151129 4.75 CB	0.00	US377320AA45

SUNOCO LP 150334 5.88 CB	0.00	US86765KAG40
WOLSELEY GROUP FINCO PLC 310131 9.75 CB	0.00	XS3075424989
BOOTS GROUP FINCO LP 310832 7.38 CB	0.00	XS3134602583
SLM CORP 021126 3.125 CB	0.00	US78442PGE07
BRACKEN MIDCO ONE 011127 6.75 CB	0.00	XS2400445362
EVN AG NPV	0.00	AT0000741053
OT MIDCO INC 150230 10.00 CB	0.00	US68877AAA25
NEWELL BRANDS INC 010446 STEP UP COUPON FRN	0.00	US651229AY21
SHANDONG WEIGAO GP MEDICAL H	0.00	CNE100000171
SUNOCO LPFINANCE CORP 300430 4.50 CB	0.00	US86765LAZ04
CAIXA ECONOMICA MONTEPIO GERAL CAIXA ECONOMIC	0.00	PTCMG3OM0038
BANCO COMERC PORTUGUES 050333 FRN	0.00	PTBCPJOM0056
ASTON MARTIN CAPITAL HOLDINGS LTD 310329 10.375 CB	0.00	XS2788344419
MONTAGE TECHNOLOGY CO LTD	0.00	CNE100003MN7
PIRAEUS BANK SA 051229 6.75 CB	0.00	XS2728486536
FUTURE PLC 100730 6.75 CB	0.00	XS3106096335
DIVERSIFIED HEALTHCARE TRUST 010331 4.375 CB	0.00	US25525PAB31
AMC NETWORKS INC 150229 4.25 CB	0.00	US00164VAF04
HEATHROW FINANCE PLC 010331 6.625 CB	0.00	XS2782148261
OCADO GROUP PLC 080829 10.50 CB	0.00	XS2871478058
SONIC AUTOMOTIVE INC 151131 4.875 CB	0.00	US83545GBE17
UNITED STATES TREASURY 301129 3.875 GB	0.00	US91282CFY21
WILLIAMS SCOTSMAN INC 011031 7.375 CB	0.00	US96949VAL71
EDGEWELL PERSONAL CARE CO 010429 4.125 CB	0.00	US28035QAB86
NEW FLYER HOLDINGS 010730 9.25 CB	0.00	US64438WAA53
SHERWOOD FINANCING PLC 151229 9.625 CB	0.00	XS2953605008
SEAGATE HDD CAYMAN 150731 8.50 CB	0.00	US81180WBP59
PINEWOOD FINCO PLC 270330 6.00 CB	0.00	XS2783792307
BUDIMEX	0.00	PLBUDMX00013
GLOBAL UNICHIP CORP	0.00	TW0003443008
APA INFRASTRUCTURE LTD 091183 7.125 CB	0.00	XS2711801287
MARKET BIDCO FINCO PLC 310131 8.75 CB	0.00	XS3121804135
UNITED STATES TREASURY 300630 3.75 GB	0.00	US91282CHJ36
JARIR MARKETING COMPANY SJSC	0.00	SA000A0BLA62
AIR FRANCE KLM SA 310528 8.125 CB	0.00	FR001400F2R8
WAGA BONDCO LTD 150630 8.50 CB	0.00	XS2982061702
VIRGIN MEDIA SECURED FINANCE PLC 150529 5.25 CB	0.00	XS1996438948
BOMBARDIER INC 150633 6.75 CB	0.00	US097751CD18
ATLAS LUXCO 4 SARL 010628 4.875 CB	0.00	XS2342058034
UNITED STATES TREASURY 300430 3.50 GB	0.00	US91282CGZ86
DELUXE CORP 010629 8.00 CB	0.00	US248019AU57
FIRST STUDENT BIDCO INC 310729 4.00 CB	0.00	US337120AA74
TAKKO FASHION GMBH 150430 10.25 CB	0.00	XS2921539883
PIRAEUS BANK SA 170434 7.25 CB	0.00	XS2747093321
PING AN BANK CO LTD	0.00	CNE000000040
ICELAND BONDCO PLC 150528 4.375 CB	0.00	XS2304198331
GENESIS ENERGY LPFIN 150129 8.25 CB	0.00	US37185LAP76
EG GLOBAL FINANCE PLC 301128 11.00 CB	0.00	XS2719998952
ABANCA CORPORACION BANCARIA SA 230933 8.375 CB	0.00	ES0265936049
NOVA LJUBLJANSKA BANK 240134 FRN	0.00	XS2750306511
JONES DESLAURIERS INSURANCE MANAGEMENT INC 150330	0.00	US48020RAB15
PINEWOOD FINCO PLC 151127 3.625 CB	0.00	XS2411236859
EUTELSAT SA 130429 9.75 CB	0.00	XS2796660384
CHONGQING RURAL CO CNY1 H SHARE	0.00	CNE100000X44
DOOSAN BOBCAT INC	0.00	KR7241560002
MOLINA HEALTHCARE INC 151130 3.875 CB	0.00	US60855RAK68
CARNIVAL CORP 150130 5.75 CB	0.00	XS2809222420
INTERNATIONAL PERSONAL FINANCE PLC 141229 10.75 CB	0.00	XS2835773255
JANE STREET GRPJSG FIN 010533 6.75 CB	0.00	US47077WAE84
ENCORE CAPITAL GROUP INC 010628 4.25 CB	0.00	XS2346127272
CROWN AMERICAS LLC 010430 5.25 CB	0.00	US228180AB14
IRON MOUNTAIN INC 150229 7.00 CB	0.00	US46284VAP67
ALEXANDRITE MONNET UK HOLDCO PLC 150529 10.50 CB	0.00	XS2800001914
QL RESOURCES BHD	0.00	MYL7084OO006
SEAGATE DATA STOR 011232 9.625 CB	0.00	US81180LAR69

ILIAD SA 150230 5.625 CB	0.00	FR001400FV85
ONE HOTELS GMBH 020431 7.75 CB	0.00	XS2811764120
IHO VERWALTUNGS GMBH 151131 7.00 CB	0.00	XS2905387697
LUZHOU LAOJIAO CO LTD	0.00	CNE000000GF2
KONINKLIJKE KPN NV 210927 6.00 CB	0.00	XS2486270858
BANCA IFIS SPA 130928 6.875 CB	0.00	IT0005561367
MARFRIG GBL FOODS COM NPV	0.00	BRMBRFACNOR1
PRIMO TRITON WATER HLD 010429 6.25 CB	0.00	US74168RAC79
GLOBAL MEDICAL RESPONSE 011032 7.38 CB	0.00	US37960BAD73
VEOLIA ENVIRONNEMENT SA 220234 5.993 CB	0.00	FR001400KKC3
VMED O2 UK FINANCING I PLC 310129 4.0 CB	0.00	XS2231189924
EUROBANK ERG SVCS HLDGS 250434 FRN	0.00	XS2752471206
PENNYMAC FIN SVCS INC 150234 6.75 CB	0.00	US70932MAH07
HOWARD MIDSTREAM ENERGY 150134 6.63 CB	0.00	US442722AD63
PARK INTERMEDIATE HOLDINGS LLC 011028 5.875 CB	0.00	US70052LAB99
POSCO INTERNATIONAL CORP	0.00	KR7047050000
VALEO SE 120429 5.875 CB	0.00	FR001400L9Q7
CREDIABANK SA 130635 FRN	0.00	XS3093364290
PIAGGIO C SPA 051030 6.50 CB	0.00	XS2696224315
HEIMSTADEN AB 290130 8.38 CB	0.00	XS2984228838
BANCA IFIS SPA 270229 5.50 CB	0.00	IT0005584260
DANA FINANCING LUXEMBOURG SARL 150731 8.50 CB	0.00	XS2623489627
BCP V MODULAR SERVICES FINANCE II PLC 301128 6.125 CB	0.00	XS2397447538
PIRAEUS BANK SA 130728 7.25 CB	0.00	XS2644936259
AAREAL BANK AG 121234 FRN	0.00	DE000AAR0439
NIEN MADE ENTERPRISE CO LTD	0.00	TW0008464009
CITYCON TREASURY BV 060329 6.50 CB	0.00	XS2778383898
PACHELBEL BIDCO SPA 170531 7.125 CB	0.00	XS2816638873
INTERNATIONAL DESIGN GROUP SPA 151128 10.00 CB	0.00	XS2719293826
NATIONAL BANK OF GREECE SA 280635 5.875 CB	0.00	XS2790334184
CANARY WHARF GROUP INVESTMENT HOLDINGS PLC 230428	0.00	XS2327414731
EPHIOS SUBCO 3 SARL 310131 7.875 CB	0.00	XS2734938249
ILIAD SA 150229 5.375 CB	0.00	FR001400MLX3
VIRGIN MEDIA SECURED FINANCE PLC 150130 4.25 CB	0.00	XS2062666602
WEBUILD SPA 270928 7.00 CB	0.00	XS2681940297
HOLDNG DINFRA METIERS 241029 4.88 CB	0.00	XS2918553855
ENERGO PRO AS 270530 8.00 CB	0.00	XS3063695715
HUNTSMAN INTERNATIONAL L 150631 2.95 CB	0.00	US44701QBF81
TELECOM ITALIA SPA 150228 6.875 CB	0.00	XS2581393134
BENTELER INTERNATIONAL A 150631 7.25 CB	0.00	XS3103603091
ILIAD SA 020531 5.375 CB	0.00	FR001400PRQ7
PIRAEUS BANK SA 160430 5.00 CB	0.00	XS2802909478
ACCORINVEST GROUP SA 151029 6.375 CB	0.00	XS2900445375
BANK OF CYPRUS HOLDINGS 231031 FRN	0.00	XS2333239692
BANCA IFIS SPA 190127 6.125 CB	0.00	XS2577518488
BIG RIVER STEEL LLC 310129 6.625 CB	0.00	US08949LAB62
FREEDOM MORTGAGE CORP 150127 6.625 CB	0.00	US35640YAJ64
NEXANS SA 050428 5.50 CB	0.00	FR001400H0F5
PROJECT GRAND UK PLC 010629 9.00 CB	0.00	XS2848791989
HELIOS SOFTWARE HOLDINGS INC 010529 7.875 CB	0.00	XS2808407188
ALPHA SERVICES AND HOLDINGS SA 130934 6.00 CB	0.00	XS2835739660
ENGINEERING SPA 150230 8.625 CB	0.00	XS2988687682
CONSTELLIUM SE 150628 5.625 CB	0.00	US21039CAA27
GRUENENTHAL GMBH 150530 6.75 CB	0.00	XS2615562274
NEOPHARMED GENTILI SPA 080430 7.125 CB	0.00	XS2797353401
DEUT PFANDBRIEFBANK AG 041035 FRN	0.00	DE000A382657
UNITED STATES TREASURY 300627 0.50 GB	0.00	US912828ZV59
TRANSDIGM INC 010529 4.875 CB	0.00	US893647BQ97
OPTICS BIDCO SPA 150228 6.875 CB	0.00	XS2804500572
NEWELL BRANDS INC 150532 6.63 CB	0.00	US651229BE57
GOODYEAR TIRE AND RUBBER CO 300431 5.25 CB	0.00	US382550BJ95
LANSFORSAKRINGAR HYPOTEK AB PUBL 010730 6.25 CB	0.00	XS2842976875
ONEMAIN FINANCE CORP 151131 7.125 CB	0.00	US682691AG50
FNAC DARTY SA 010429 6.00 CB	0.00	XS2778270772
MOBILUX FINANCE SAS 150530 7.00 CB	0.00	XS2810278163

UNICAJA BANCO SA 220634 FRN	0.00	ES0280907041
LCPR SENIOR SECURED FINANCING DAC 151027 6.75 CB	0.00	US50201DAA19
SCHAEFFLER AG 010431 5.38 CB	0.00	DE000A4DFLQ6
REAL HERO MERGER SUB 2 INC 010229 6.25 CB	0.00	US75602BAA70
LHMC FINCO 2 SARL 150530 8.63 CB	0.00	XS3049411971
WHIRLPOOL CORP 010343 5.15 CB	0.00	US96332HCG20
EASTERN EUROPEAN ELECT 150530 6.50 CB	0.00	XS3073101712
NEINOR HOMES SLU 150230 5.88 CB	0.00	XS2933536034
HEATHROW FINANCE PLC 010929 4.625 STEP	0.00	XS2081020872
TUI CRUISES GMBH 150429 6.25 CB	0.00	XS2804599509
CIRSA FINANCE INTERNATIONAL SARL 150329 6.50 CB	0.00	XS2760863329
WEBUILD SPA 200629 5.375 CB	0.00	XS2830945452
AKROPOLIS GROUP UAB 150530 6.00 CB	0.00	XS3046302488
DOBANK SPA 280230 7.00 CB	0.00	XS2999576080
ALSTRIA OFFICE AG 200331 5.50 CB	0.00	XS3025437982
VODAFONE GROUP PLC 031078 4.20 CB	0.00	XS1888179550
DYNAMO NEWCO II GMBH 151031 6.25 CB	0.00	XS2910523716
DEUTSCHE LUFTHANSA AG 150155 FRN	0.00	XS2965681633
HT TROPLAST GMBH 150728 9.375 CB	0.00	XS2649707846
CROWN EUROPEAN HOLDINGS SA 150528 5.00 CB	0.00	XS2623222978
WEBUILD SPA 300430 4.88 CB	0.00	XS2922654418
GRAND CITY PROPERTIES FINANCE SARL 160130 6.125 CB	0.00	XS2799494633
VERISURE HOLDING AB 151027 9.25 CB	0.00	XS2541437583
SOFTBANK GROUP CORP 100731 5.88 CB	0.00	XS3109835192
BANIJAY ENTERTAINMENT SAS 010529 7.00 CB	0.00	XS2690055996
CENTURION BIDCO SPA 150528 11.125 CB	0.00	XS2620212386
CT INVESTMENT GMBH 150430 6.375 CB	0.00	XS2792575453
ABANCA CORP BANCARIA SA 111236 FRN	0.00	ES0265936064
CECONOMY AG 150729 6.25 CB	0.00	XS2854329104
SANIIKOS FINANCIAL HLDG 310730 7.25 CB	0.00	XS2864440321
ALLWYN ENTERTAINMENT FINANCING UK PLC 300430 7.25 CB	0.00	XS2615937187
ICCREA BANCA SPA 180132 FRN	0.00	XS2397352662
FORTRESS TRANSPORTATION AND INFRASTRUCTUR IN	0.00	US34960PAE16
TRIVIUM PACKAGING FIN 150730 6.63 CB	0.00	XS3080735726
SES SA 120954 FRN	0.00	XS2898762864
KION GROUP AG 201129 4.00 CB	0.00	XS2938562068
PERRIGO FINANCE UNLIMITE 300932 5.38 CB	0.00	XS2903463987
DRAX FINCO PLC 150429 5.875 CB	0.00	XS2808453455
NESTLE MALAYSIA BERHAD	0.00	MYL4707OO005
MAHLE GMBH 020531 6.50 CB	0.00	XS2810867742
VODAFONE GROUP PLC 040681 3.25 CB	0.00	US92857WBV19
EIRCOM FINANCE DAC 151229 5.75 CB	0.00	XS2849598417
ILIAD SA 151229 4.25 CB	0.00	FR001400TL99
COMPAGNIE PLASTIC OMNIUM SE 130329 4.875 CB	0.00	FR001400OLD1
TEREOS FINANCE GROUPE I SA 150428 7.25 CB	0.00	XS2532478430
PINNACLE BIDCO PLC 111028 8.25 CB	0.00	XS2696090286
JAGUAR LAND ROVER AUTOMOTIVE PLC 151126 6.875 CB	0.00	XS2010037682
KRONOS INTERNATIONAL INC 150329 9.50 CB	0.00	XS2763521643
BOELS TOPHOLDING BV 150530 5.75 CB	0.00	XS2806449190
NEXANS SA 110330 4.25 CB	0.00	FR001400OL29
PHOENIX PIB DUTCH FINANCE BV 100729 4.875 CB	0.00	XS2856820704
BANCO DE CREDITO SOCIAL COOPERATIVO SA 271131 5.25 CB	0.00	XS2332590632
SOFTBANK GROUP CORP 080732 5.75 CB	0.00	XS2854423469
METRO AG 070329 4.63 CB	0.00	XS2778370051
PLT VII FINANCE SARL 150631 6.00 CB	0.00	XS2834242435
TELECOM ITALIA SPA 170355 5.25 CB	0.00	XS0214965963
VERISURE HOLDING AB 150530 5.50 CB	0.00	XS2816753979
ZF EUROPE FINANCE BV 130329 6.125 CB	0.00	XS2681541327
LOXAM SAS 150528 6.375 CB	0.00	XS2618428077
PEU FIN PLC 010728 7.25 CB	0.00	
TECHEM VERWALTUNGS 150729 5.375 CB	0.00	XS2767965853
LOARRE INVESTMENTS SARL 150529 6.50 CB	0.00	XS2483510470
OI EUROPEAN GROUP BV 150528 6.25 CB	0.00	XS2624554320
AFFLELOU SAS 250729 6.00 CB	0.00	XS2864442376
DUFRY ONE BV 180431 4.75 CB	0.00	XS2802883731

ROQUETTE FRERES SA 251129 FRN	0.00	FR001400U3Q9
WEPA HYGIENEPROD GMBH 150131 5.625 CB	0.00	DE000A3824W1
VIRGIN MEDIA SECURED FINANCE PLC 150830 4.125 CB	0.00	XS2010031214
LOTTOMATICA SPA 010630 5.375 CB	0.00	XS2824643220
LUNA 1.5 SARL 010732 10.50 CB	0.00	XS3148254389
BANCA SELLA HOLDING 180729 FRN	0.00	IT0005605115
OPTION CARE HEALTH INC 311029 4.375 CB	0.00	US68404LAA08
ACCORINVEST GROUP SA 150532 5.63 CB	0.00	XS3049460242
CIDRON AIDA FINCO SARL 271031 7.00 CB	0.00	XS3046352319
BFF BANK SPA 300328 FRN	0.00	IT0005619140
BE SEMICONDUCTOR INDUSTRIES NV 150731 4.50 CB	0.00	XS2858130771
CMA CGM SA 150729 5.50 CB	0.00	XS2852136816
PIRAEUS BANK SA 031127 3.875 CB	0.00	XS2400040460
ACCORINVEST GROUP SA 151131 5.50 CB	0.00	XS2926264529
ACCORINVEST GROUP SA 150530 5.38 CB	0.00	XS3049459749
CALIFORNIA BUYERATLANTI 150232 5.63 CB	0.00	XS2929941503
GOLDSTORY SAS 010230 6.75 CB	0.00	XS2761223127
FNAC DARTY SA 010432 4.75 CB	0.00	XS3022166493
AMERICAN FINANCE TRUST INC 300928 4.50 CB	0.00	US02608AAA79
DISCOVERY COMMUNICATIONS 150529 4.125 CB	0.00	US25470DCA54
KONINKLIJKE KPN NV 180629 4.875 CB	0.00	XS2824778075
OEG FINANCE PLC 270929 7.25 CB	0.00	XS2906227785
KRONOS ACQUISITION HOLDINGS INC 300631 8.25 CB	0.00	US50106GAG73
ILLIMITY BANK SP 071031 FRN	0.00	XS2361258317
FORVIA SE 150629 5.13 CB	0.00	XS2774391580
KONINKLIJKE FRIESLANDCAMPINA NV 231029 FRN	0.00	XS2913056797
HOLDING DINFRASTRUCTURES DES METIERS DE 060427 4.50	0.00	XS2608828641
CROWN EUROPEAN HOLDINGS SA 150329 4.75 CB	0.00	XS2730661100
VOLVO CAR AB 080530 4.75 CB	0.00	XS2811097075
ILIAD HOLDING SAS 150430 5.375 CB	0.00	XS2943818059
OI EUROPEAN GROUP BV 010629 5.25 CB	0.00	XS2825597656
REXEL SA 150930 5.25 CB	0.00	XS2655993033
VOLVO CAR AB 310528 4.25 CB	0.00	XS2486825669
TUI CRUISES GMBH 150530 5.00 CB	0.00	XS2941359288
SOFTBANK GROUP CORP 300727 5.25 CB	0.00	XS1266661013
AVIS BUDGET FINANCE PLC 310730 7.25 CB	0.00	XS2648489388
VALEO SE 200531 5.13 CB	0.00	FR001400WJR8
UNIPOLSAI ASSICURAZIONI SPA 010328 3.875 CB	0.00	XS1784311703
APOLLO COMMERCIAL REAL ESTATE FINANCE INC 150629	0.00	US03762UAD72
MATTERHORN TELECOM SA 300130 4.50 CB	0.00	XS2985311518
MPH ACQUISITION HOLDINGS LLC 311230 5.75 GB	0.00	US553283AG73
NEXANS SA 290529 4.125 CB	0.00	FR001400Q5V0
PROGROUP AG 150429 5.13 CB	0.00	DE000A383CQ2
DUFRY ONE BV 230532 4.50 CB	0.00	XS3037720227
PLAYTECH PLC 280628 5.875 CB	0.00	XS2641928036
TUI AG 150329 5.875 CB	0.00	XS2776523669
VERISURE HOLDING AB 010228 7.125 CB	0.00	XS2581647091
IREN SPA 230130 FRN	0.00	XS2977890313
NISSAN MOTOR CO 170733 6.38 CB	0.00	XS2999659886
GETLINK SE 150430 4.13 CB	0.00	XS2937174196
NIBC BANK NV 120635 FRN	0.00	XS2959410577
RCI BANQUE SA 240337 FRN	0.00	FR001400Y5Z1
GARRETT MOTION HOLDINGS INC 310532 7.75 CB	0.00	US366504AA61
APCOA GROUP GMBH 150431 6.00 CB	0.00	XS2911131253
SNF GROUP SACA 150332 4.50 CB	0.00	XS3021201887
REKEEP SPA 150929 9.00 CB	0.00	XS3005193183
AIR FRANCE KLM SA 210530 FRN	0.00	FR001400ZKL2
GRUENENTHAL GMBH 151131 4.63 CB	0.00	XS2951378434
CONSTELLIUM SE 150832 5.38 CB	0.00	XS2870878456
ENERGIA GROUP ROI FINANCECO DAC 310728 6.875 CB	0.00	XS2656464844
BOELS TOPHOLDING BV 150229 6.25 CB	0.00	XS2679767082
ABERTIS INFRAESTRUCTURAS FINANCE BV 230231 FRN	0.00	XS3074459994
EUSHI FINANCE INC 151254 FRN	0.00	US29882DAB91
Q PARK HOLDING I BV 150230 5.125 CB	0.00	XS2848642984
ONTEX GROUP NV 150430 5.25 CB	0.00	BE6362174417

Q PARK HOLDINGS I BV 010329 5.125 CB	0.00	XS2747580319
CCF HOLDING SAS 270535 FRN	0.00	FR001400XHB4
JENTECH PRECISION INDUSTRIAL CO LTD	0.00	TW0003653002
UNITED GROUP BV 150231 6.75 CB	0.00	XS2758078930
KAPLA HOLDING SAS 300431 5.00 CB	0.00	XS2971567560
RAY FINANCING LLC 150731 6.50 CB	0.00	XS2854277626
PROGROUP AG 150431 5.375 CB	0.00	DE000A383CE8
WEBUILD SPA 280127 3.63 CB	0.00	XS2102392276
SCHAEFFLER AG 140829 4.75 CB	0.00	DE000A3823S1
ALEXANDRITE LAKE LUX HOL 300730 6.75 CB	0.00	XS3104473312
SUMMER BIDCO BV 150229 10.00 CB PIK	0.00	XS2758100296
DOTDASH MEREDITH INC 150632 7.63 CB	0.00	US25849JAA88
BK LC LUX FINCO 1 SARL 300429 5.25 CB	0.00	XS2338167104
ERAMET SA 220528 7.00 CB	0.00	FR001400HZE3
ERAMET SA 301129 6.50 CB	0.00	FR001400QC85
CHINA CONSTRUCTION BANK CORP	0.00	CNE100000742
DOLCETTO HOLDCO SPA 140732 5.63 CB	0.00	XS3106724241
OPTIMA BANK SA 250935 FRN	0.00	XS3104415545
BANCA POPOLARE DI SONDRIO SCP 250232 3.875 CB	0.00	XS2411537033
ACCOR SA 4.875 060730 FRN	0.00	FR001400SCF6
PAPREC HOLDING SA 150732 4.50 CB	0.00	XS3111831254
CONTOURGLOBAL POWER HLDG 280230 5.00 CB	0.00	XS2988562554
SUNRISE FINCO I BV 150532 4.63 CB	0.00	XS3082828560
ELIOR GROUP SA 150330 5.63 CB	0.00	XS2980875376
BANCO COMERCIAL PORTUGUES SA 170532 4.00 CB	0.00	PTBCPGOM0067
OVH GROUPE SAS 050231 4.75 CB	0.00	XS2992020037
MONITCHEM HOLDCO 2 SA 010528 8.75 CB	0.00	XS2615006470
TEREOS FINANCE GROUPE I 300430 5.88 CB	0.00	XS2838492101
GARFUNKELUX HOLDCO 3 SA 010928 9.00 CB	0.00	XS3075044050
TEAMSYSTEM SPA 010731 5.00 CB	0.00	XS3101363011
VF CORP 070329 4.25 CB	0.00	XS2592659671
EDREAMS ODIGEO SA 301230 4.88 CB	0.00	XS3091931058
BUBBLES BIDCO SPA 300931 6.50 CB	0.00	XS2904660755
SHIBA BIDCO SPA 311028 4.50 CB	0.00	XS2397065330
TEREOS FINANCE GROUPE I SA 300427 4.75 CB	0.00	XS2413862108
BANCA MONTE DEI PASCHI S 280531 FRN	0.00	IT0005652448
EUROBANK ERG SVCS HLDGS 300435 FRN	0.00	XS2987792269
ARAMARK INTL FINANCE 150433 4.38 CB	0.00	XS3023482436
SPIE SA 280530 3.75 CB	0.00	FR001400ZYD0
AMBANK HOLDING BHD	0.00	MYL1015OO006
FUTURES MARGIN-EURO	0.00	
NIDDA HEALTHCARE HOLDING 231030 5.38 CB	0.00	XS3067482896
PAPREC HOLDING SA 150730 4.13 CB	0.00	XS3111830959
INTRUM INV AND FIN 110927 8.00 CB	0.00	XS3091984842
LEVI STRAUSS CO 150830 4.00 CB	0.00	XS3124322424
HEIMSTADEN AB 240131 7.36 CB	0.00	XS3120113876
SAKS GLOBAL ENTERPRS LLC 151229 11.00 CB	0.00	US79380MAD74
SCIL IV LLC 011126 4.375 CB	0.00	XS2401849315
LUTECH 150527 5.00 CB	0.00	XS2339830049
GRUENENTHAL GMBH 150528 4.125 CB	0.00	XS2337703537
SECHE ENVIRONNEMENT SACA 250330 4.50 CB	0.00	XS2895496680
ALPHA BANK SA 230736 FRN	0.00	XS3124434492
JAGUAR LAND ROVER AUTOMOTIVE PLC 150728 4.50 CB	0.00	XS2364593579
WP AP TELECOM HOLDINGS III BV 150130 5.50 CB	0.00	XS2417092132
BERTELSMANN SE CO KGAA 230475 3.50 CB	0.00	XS1222594472
FIS FABBRICA ITALIANA SINTETICI SPA 010827 5.625 CB	0.00	XS2436585355
Q PARK HOLDING I BV 010930 4.25 CB	0.00	XS3090067805
IGT LOTTERY HOLDINGS BV 150330 4.25 CB	0.00	XS2893175625
SES SA 120954 FRN	0.00	XS2899636935
VOLVO CAR AB 071027 2.50 CB	0.00	XS2240978085
PRIMO TRITON WATER HLD 311028 3.875 CB	0.00	XS3004167642
OLYMPUS WATER US HOLDING CORP 011028 3.875 CB	0.00	XS2391351454
UNIBAIL RODAMCO 110631 4.75 FRN	0.00	FR0014012J64
WEBUILD SPA 030731 4.13 CB	0.00	XS3106096178
JIANGSU EXPRESS CO LTD	0.00	CNE1000003J5

FRONERI LUX FINCO SARL 010832 4.75 CB	0.00	XS3123695671
KAIXO BONDCO TELECOM SA 300929 5.125 CB	0.00	XS2397198487
SIG PLC 311029 9.75 CB	0.00	XS2919902820
REXEL SA 150930 4.00 CB	0.00	XS3146987543
BANCO BRADESCO SA	0.00	BRBBDCACNOR1
LOXAM SAS 150230 4.25 CB	0.00	XS2982117694
ZF EUROPE FINANCE BV 310129 4.75 CB	0.00	XS2757520965
CPI PROPERTY GROUP SA 161168 4.875 CB	0.00	XS2231191748
JOLLIBEE FOODS CORPORATION	0.00	PHY4466S1007
USI INC 150132 7.50 CB	0.00	US90346KAB52
TECHEM VERWALTUNGSGESELL 150732 4.63 CB	0.00	XS3101387895
OPTICS BIDCO SPA 121027 2.375 CB	0.00	XS2804500226
OPMOBILITY 050231 4.30 CB	0.00	FR0014011OU0
INDUSTRIAL BANK OF KOREA	0.00	KR7024110009
US FOODS INC 150132 7.25 CB	0.00	US90290MAH43
FIESTA PURCHASER INC 010331 7.875 CB	0.00	US31659AAA43
LCPR SENIOR SECURED FINANCING DAC 150729 5.125 CB	0.00	US50201DAD57
HEIMSTADEN BOSTAD AB 130170 3.625 CB	0.00	XS2397251807
BAYER AG 250382 4.50 CB	0.00	XS2451802768
BRUNELLO BIDCO SPA 150228 3.50 CB	0.00	XS2295690742
ASK CHEM DE HOLD GMBH 151129 10.00 CB	0.00	XS2919072962
PUBLIC POWER CORP 310728 3.38 CB	0.00	XS2359929812
LOXAM SAS 150227 4.50 CB	0.00	XS2401886788
TEREOS FINANCE GROUPE I 300431 5.75 CB	0.00	XS2967912887
TWILIO INC 150331 3.875 CB	0.00	US90138FAD42
ACS ACTIVIDADES CONS Y S 110630 3.75 CB	0.00	XS3029358317
ZF NORTH AMERICA CAPITAL INC 230432 6.875 CB	0.00	US98877DAG07
RINGCENTRAL INC 150830 8.50 CB	0.00	US76680RAJ68
BANCA IFIS SPA 151129 3.63 CB	0.00	IT0005660094
BELDEN INC 150727 3.375 CB	0.00	XS1640668940
TELENET FINANCE LUXEMBOURG 010328 3.5 CB	0.00	BE6300371273
BEACON MOBILITY CORP 010830 7.25 CB	0.00	US073644AA49
MYTILINEOS SA 301026 2.25 CB	0.00	XS2337604479
DANA FINANCING LUX SARL 150729 3.00 CB	0.00	XS2345050251
L BRANDS INC 011030 6.625 CB	0.00	US501797AW48
SILGAN HOLDINGS INC 150231 4.25 CB	0.00	XS3176108747
UNICAJA BANCO SA 190732 3.125 CB	0.00	ES0280907025
HAPAG LLOYD AG 150428 2.50 CB	0.00	XS2326548562
AVANTOR FUNDING INC 150728 3.875 CB	0.00	XS2205083749
UPCB FINANCE VII LTD 150629 3.625 CB	0.00	XS1634252628
FAURECIA SE 150227 2.75 CB	0.00	XS2405483301
AMERICANA RESTAURANT INTERNATIONAL PLC	0.00	AEE01135A222
UNITED GROUP BV 150828 4.63 CB	0.00	XS2010027881
GESTAMP AUTOMOCION SA 151030 4.38 CB	0.00	XS3193932699
ARABIAN INTERNET AND COMMUNICATIONS SERVICES CO	0.00	SA15CIBJGH12
AZZURRA AEROPORTI SPA 300527 2.63 CB	0.00	XS2208302179
WEPA HYGIENEPRODUKTE GMBH 151227 2.875 CB	0.00	DE000A254QA9
NATURGY FINANCE IBERIA SA 231126 FRN	0.00	XS2406737036
CIRSA FINANCE INTERNATIONAL SARL 150327 4.50 CB	0.00	XS2388186996
BELDEN INC 150328 3.875 CB	0.00	XS1789515134
PAPREC HOLDING SA 010728 3.50 CB	0.00	XS2349786835
MOBILUX FINANCE SASU 150728 4.25 CB	0.00	XS2357737910
CONTOURGLOBAL POWER HLDG 010128 3.13 CB	0.00	XS2274816177
PICARD BONDCO 010727 STEP	0.00	XS2361344315
KENNEDY WILSON INC 010331 5.00 CB	0.00	US489399AM73
MARKET BIDCO FINCO PLC 310131 6.75 CB	0.00	XS3121788692
ADLER PELZER HOLDING GMBH 010427 9.50 CB	0.00	XS2623604233
CITYCON TREASURY BV 150127 2.38 CB	0.00	XS1822791619
ALLY FINANCIAL INC 140233 6.70 CB	0.00	US02005NBS80
LEVI STRAUSS AND CO 010331 3.50 CB	0.00	US52736RBJ05
INTERNATIONAL GAME TECHNOLOGY PLC 150428 2.375 CB	0.00	XS2051904733
UNITED GROUP BV 010230 5.25 CB	0.00	XS2434783911
EC FINANCE PLC 151026 STEP	0.00	XS2389984175
CENTRIENT HOLDING BV 300530 6.75 CB	0.00	XS3045391607
UPC HOLDINGS BV 150629 3.875 CB	0.00	XS1629969327

MATTERHORN TELECOM 3.875 151030 CB	0.00	XS3186949585
SOFTBANK GROUP CORP 190929 4.00 CB	0.00	XS1684385591
FIBER BIDCO SPA 150631 6.125 CB	0.00	XS2821787962
EVONIK INDUSTRIES AG 020981 1.375 CB	0.00	DE000A3E5WW4
NATIONAL EXPRESS GROUP PLC 201128 2.375 CB	0.00	XS2081477817
EUTELSAT SA 130727 2.25 CB	0.00	FR0013422623
GUALA CLOSURES SPA 150628 3.25 CB	0.00	XS2357812556
OSAIC HOLDINGS INC 010832 6.75 CB	0.00	US00791GAB32
CAN PACK SA 011127 2.375 CB	0.00	XS2247616514
VILLA DUTCH BIDCO BV 031129 9.00 CB	0.00	XS2541618299
ESSELUNGA SPA 251027 1.875 CB	0.00	XS1706922256
US FOODS INC 150928 6.875 CB	0.00	US90290MAG69
TEVA PHARMACEUTICAL FINANCE NETHERLANDS II B 310327	0.00	XS1211044075
ZF EUROPE FINANCE BV 231027 2.50 CB	0.00	XS2010039977
BERTRAND FRANCHISE FINANCE SAS 180730 6.50 CB	0.00	XS2831585786
SHENZHEN INOVANCE TECHNOLOGY CO LTD	0.00	CNE100000V46
TRIODOS BANK NV 050232 FRN	0.00	XS2401175927
WHIRLPOOL FINANCE LUXEMBOURG SARL 021126 1.25 CB	0.00	XS1514149159
NORTHRIVER MIDSTREAM FINANCE LP 150732 6.75 CB	0.00	US66679NAB64
ZF FINANCE GMBH 250527 2.75 CB	0.00	XS2262961076
NOVELIS SHEET INGOT GMBH 150429 3.375 CB	0.00	XS2326493728
AVIENT CORP 010830 7.125 CB	0.00	US05368VAA44
BALL CORP 150327 1.50 CB	0.00	XS2080318053
UNITED GROUP BV 150228 3.625 CB	0.00	XS2111947748
NYL MSCI EMER 2512 F	0.00	
TOUCAN FINCO LTD 150530 8.25 CB	0.00	XS3069882630
SHERWOOD FINANCING PLC 151229 7.63 CB	0.00	XS2953568479
GOODYEAR EUROPE BV 150828 2.75 CB	0.00	XS2390510142
SUMMER BC HOLDCO B SARL 150230 5.88 CB	0.00	XS2998755040
SPCM SA 010229 2.625 CB	0.00	XS2234516164
DELEK LOG PARTFINANCE 300633 7.38 CB	0.00	US24665FAE25
CPI PROPERTY GROUP SA 220730 4.75 CB	0.00	XS3126635039
NATIONSTAR MORTGAGE HOLDINGS INC 151131 5.75 CB	0.00	US63861CAE93
ZIGGO BOND CO BV 151132 6.13 CB	0.00	XS2914769299
WARNERMEDIA HOLDINGS INC 170533 4.69 CB	0.00	XS3099829593
PARK INTERMEDIATE HOLDINGS LLC 010230 7.00 CB	0.00	US70052LAD55
AMPLIFON SPA 130227 1.125 CB	0.00	XS2116503546
X3G MERGECO SPA 150530 7.00 CB	0.00	XS3071308400
VEO 151127 2.00 FRN	0.00	FR0014006IX6
ZF FINANCE GMBH 060527 2.00 CB	0.00	XS2338564870
REXEL SA 150628 2.125 CB	0.00	XS2332306344
CONSTELLIUM SE 150729 3.125 CB	0.00	XS2335148024
BELDEN INC 150731 3.375 CB	0.00	XS2367228058
SOFTBANK GROUP CORP060729 3.375 CB	0.00	XS2361255057
OLYMPUS WATER US HOLDING CORP 011029 5.375 CB	0.00	XS2391352932
LITHIA MOTORS INC 150131 4.375 CB	0.00	US536797AF03
888 ACQUISITIONS LTD 300931 8.00 CB	0.00	XS3183180937
DERICHEBOURG 150728 2.25 CB	0.00	XS2351382473
SILGAN HOLDINGS INC 010628 2.25 CB	0.00	XS2181577268
ALBERTSONS COMPANIES INC 150228 6.50 CB	0.00	US01309QAA67
ASHLAND SERVICES BV 300128 2.00 CB	0.00	XS2103218538
ARENA LUXEMBOURG FINANCE SARL 010228 1.875 CB	0.00	XS2111944133
REXEL SA 151228 2.125 CB	0.00	XS2403428472
GRAPHIC PACKAGING INTERNATIONAL LLC 010229 2.625 CB	0.00	XS2407520936
HEIMSTADEN BOSTAD AB 291027 3.00 FRN	0.00	XS2357357768
SECHE ENVIRONNEMENT SA 151128 2.25 CB	0.00	XS2399981435
METIS MERGER SUB LLC 150529 6.50 CB	0.00	US59155LAA08
VIRGIN MEDIA FINANCE PLC 150730 3.75 CB	0.00	XS2189766970
TELECOM ITALIA SPA 180129 1.625 CB	0.00	XS2288109676
HELLA GMBH CO KGAA 260127 0.50 CB	0.00	XS2047479469
PAYSAFE FINANCE PLC 150629 3.00 CB	0.00	XS2010028426
CARNIVAL CORP 010529 5.13 CB	0.00	US143658CB65
MPT OPER PARTNERSHIP 151026 0.993 CB	0.00	XS2390849318
ZIGGO BV 150130 2.875 CB	0.00	XS2069016165
FAURECIA SE 150629 2.375 CB	0.00	XS2312733871

DOMETIC GROUP AB PUBL 290928 2.00 CB	0.00	XS2391403354
MASRAF AL RAYAN QSC	0.00	QA000A0M8VM3
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	0.00	CNE000000JP5
ARDAGH METAL PACKAGING 010928 2.00CB	0.00	XS2310487074
SOFTBANK GROUP CORP 060732 3.875 CB	0.00	XS2362416617
MAHLE GMBH 140528 2.375 CB	0.00	XS2341724172
WHIRLPOOL FINANCE LUXEMBOURG SARL 091127 1.10 CB	0.00	XS1716616179
DEMIRE DEUTSCHE MITTELSTAND REAL ESTATE AG 311227	0.00	DE000A2YPAK1
SYNTHOS SA 070628 2.50 CB	0.00	XS2348767836
SYNTHOMER PLC 020529 7.375 CB	0.00	XS2805249641
HOWARD HUGHES CORP 010828 5.375 CB	0.00	US44267DAD93
HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD	0.00	CNE100000JG3
ORION	0.00	KR7271560005
BLH ESCROW 1 LLC 310130 11.00 CB	0.00	US093536AA89
UGI INTERNATIONAL LLC 011229 2.50 CB	0.00	XS2414835921
CITYCON TREASURY BV 120328 1.625 CB	0.00	XS2310411090
ZF FINANCE GMBH 030528 2.25 CB	0.00	XS2399851901
BCP MODULAR SERVICES 100731 6.50 CB	0.00	XS3108493167
DYCOM INDUSTRIES INC 150429 4.50 CB	0.00	US267475AD30
ANTERO MIDSTREAM PARTFI 151033 5.75 CB	0.00	US03690AAM80
ONEMAIN FINANCE CORP 150333 6.50 CB	0.00	US682691AM29
OPTICS BIDCO SPA 180129 1.625 CB	0.00	XS2804501208
LOXAM 6.375 310529 SF	0.00	XS2732357525
NEMAK SAB DE CV 200728 2.25 CB	0.00	XS2362994068
EMERIA SAS 310328 7.75 CB	0.00	XS2582774225
CIENA CORP 310130 4.00 CB	0.00	US171779AL52
ZONCOLAN BIDCO SPA 211028 4.875 CB	0.00	XS2394823418
MIWD HOLDCO II LLC 010230 5.50 CB	0.00	US55337PAA03
CTEC II GMBH 150230 5.25 CB	0.00	XS2434776113
INFRASTRUTTURE WIRELESS 190431 1.75 CB	0.00	XS2332687040
JW ALUMINUM CONT CAST CO 010430 10.25 CB	0.00	US46648XAB47
ARDAGH METAL PACKAGING FINANCE USA LLC 010929 3.00	0.00	XS2310511717
CON WAY INC 010534 6.7 CB	0.00	US12612WAB00
SANY HEAVY INDUSTRY CO LTD	0.00	CNE000001F70
MANITOWOC COMPANY INC 011031 9.25 CB	0.00	US563571AN82
ENOVA INTERNATIONAL INC 151228 11.25 CB	0.00	US29357KAH68
SIGMA HOLDCO BV 150431 8.63 CB	0.00	NO0013606426
EDP SA 140382 FRN	0.00	PTEDPYOM0020
CIRSA FINANCE INTERNATIONAL SARL 301127 10.375 SF	0.00	XS2550380104
BRL BNP PARIBAS A/C	0.00	
INTRUM INV AND FIN 110927 7.75 CB	0.00	XS3099983598
PIKE CORP 310131 8.625 CB	0.00	US721283AB55
LITHIA MOTORS INC 010629 3.875 CB	0.00	US536797AG85
YUHAN CORP	0.00	KR7000100008
AMC NETWORKS INC 150732 10.50 CB	0.00	US00164VAK98
KNIFE RIVER HOLDING CO 010531 7.75 CB	0.00	US498894AA29
HOLDING DINFRASTRUCTURES DES METIERS DE 160928	0.00	XS2385390724
HANJIN KAL CORP KRW2500	0.00	KR7180640005
OPTICS BIDCO SPA 170355 5.25 CB	0.00	XS2804502511
GENESIS ENERGY LP 150430 8.875 CB	0.00	US37185LAN29
CARNIVAL PLC 281029 1.00 CB	0.00	XS2066744231
BRINKER INTERNATIONAL INC 150730 8.25 CB	0.00	US109641AK67
ACUSHNET CO 151028 7.375 CB	0.00	US005095AA29
CALPINE CORP 010331 3.75 CB	0.00	US131347CR51
TRUENOORD CAPITAL DAC 010330 8.75 CB	0.00	US89785GAA67
JEFFERSON CAPITAL HOLDINGS LLC 150229 9.50 CB	0.00	US472481AB63
BANK OF NINGBO CO LTD	0.00	CNE1000005P7
EASTROC BEVERAGE GROUP CO LTD	0.00	CNE100005576
RAISING CANES RESTAURANTS LLC 010529 9.375 CB	0.00	US75103AAA34
BRANDYWINE OPERATING PARTNERSHIP LP 150328 8.05 CB	0.00	US105340AR47
CASTOR SPA 150229 6.00 CB	0.00	XS2445836286
CP AXTRA PUBLIC CO NVDR	0.00	THC450010R16
GREYSTAR REAL ESTATE PARTNERS LLC 010930 7.75 CB	0.00	US39807UAD81
WALKER DUNLOP INC 010433 6.63 CB	0.00	US93148PAA03
UNITED STATES STEEL CORP 010637 6.650 CB	0.00	US912909AD03

HILTON GRAND VACATIONS INC 010731 4.875 CB	0.00	US43284MAB46
LIBERTY MUTUAL GROUP INC 151251 4.125 CB	0.00	US53079EBM57
PRAIRIE ACQUIROR LP 010829 9.00 CB	0.00	US73943NAA46
GOEASY LTD 011228 9.25 CB	0.00	US380355AH08
XHR LP 150530 6.63 CB	0.00	US98372MAE57
BEAZER HOMES USA 151029 7.25 CB	0.00	US07556QBT13
BATH AND BODY WORKS INC 010333 6.95 CB	0.00	US532716AK37
BREAD FINANCIAL HLDGS 150635 FRN	0.00	US018581AQ17
CENTURY ALUMINUM CO 010832 6.875 CB	0.00	US156431AS72
PMHC II INC 150230 9.00 CB	0.00	US69357VAA35
BARWA REAL ESTATE CO QSC	0.00	QA000A0KD6J5
VIKING CRUISES LTD 150731 9.125 CB	0.00	US92676XAG25
FOSHAN HAITAN FLAVOURING AND FOOD CO LTD	0.00	CNE100001SL2
BRINKS CO 150629 6.50 CB	0.00	US109696AC87
RHP HOTEL PROPERTIES LP 150728 7.25 CB	0.00	US749571AJ42
INTRUM INV AND FIN 110928 7.75 CB	0.00	XS3099990296
ZENITH FINCO PLC 300627 6.50 CB	0.00	XS2436885409
WUXI XDC CAYMAN USD 0.00005	0.00	KYG9808A1058
TKC HOLDINGS INC 150529 10.50 CB	0.00	US87256YAA10
CHARLES RIVER LABORATORIES INTERNATIONAL INC 150331	0.00	US159864AJ65
DOOSAN CORPORATION	0.00	KR7000150003
PEBBLEBROOK HOTELFINANC 15102 9 6.38 CB	0.00	US70510LAA70
STARWOOD PROPERTY TRUST 150430 6.00 CB	0.00	US85571BBC81
XPO INC 010232 7.125 CB	0.00	US983793AK61
KINGPIN INTERMEDIATE HO 151032 7.25 CB	0.00	US49579RAB42
NASSAU COMPANIES OF NY 150730 7.88 CB	0.00	US63155AAA60
INTRUM INV AND FIN 110929 8.50 CB	0.00	XS3099995337
BRASKEM NETHERLANDS FINANCE BV 120131 8.50 CB	0.00	USN15516AH53
TKC HOLDINGS INC 150528 6.875 CB	0.00	US87256YAC75
GARDA WORLD SECURITY CORP 150228 7.75 CB	0.00	US36485MAM10
THAMES WATER UTILITIES FINANCE PLC 161128 6.75 CB	0.00	XS0092157600
SLM CORP 310130 6.50 CB	0.00	US78442PGF71
RESORTS WORLDRWLV CAP 270730 8.45 CB	0.00	US76120HAD98
CARPENTER TECHNOLOGY CORP 150330 7.625 CB	0.00	US144285AM55
TITAN INTERNATIONAL INC 300428 7.00 CB	0.00	US88830MAM47
FIVE POINT OPERATING COMPANY LP 150128 10.50 STEP	0.00	US33834YAB48
DELEK LOGISTICS PARTNERS LP 010628 7.125 CB	0.00	US24665FAC68
ROCKIES EXPRESS PIPELINE 150333 6.75 CB	0.00	US77340RAU14
K HOVNANIAN ENTERPRISES 011033 8.38 CB	0.00	US48251UAQ13
ASSURANT INC 270348 7.00 CB	0.00	US04621XAK46
EDISON INTERNATIONAL 150653 FRN	0.00	US281020AX52
NEW CHINA LIFE INSURANCE CO LTD	0.00	CNE1000019Y0
MURPHY OIL USA INC 010527 5.63 CB	0.00	US626738AD06
HX HOLD CO LTD 7.00 120230 SF	0.00	NO0010874548
BRUNDAGE BONE CONCRETE 010232 7.50 CB	0.00	US66981QAB23
AMERICAN AXLE AND MANUFACTURING INC 010728 6.875 CB	0.00	US02406PBA75
UNDER ARMOUR INC 150730 7.25 CB	0.00	US904311AD93
ANTERO MIDSTREAM PARTFI 010232 6.63 CB	0.00	US03690AAK25
SHANGHAI ELECTRIC GROUP INC	0.00	CNE100000D55
EMEMORY TECHNOLOGY INC	0.00	TW0003529004
NCL CORPORATION LTD 010330 6.25 CB	0.00	US62886HBP55
TRI POINTE GROUP INC 010627 5.25 CB	0.00	US87265HAF64
SCIENCE APPLICATIONS INT 010428 4.88 CB	0.00	US808625AA58
AVIS BUDGET CARFINANCE 150727 5.75 CB	0.00	US053773BE64
ADVANCED DRAINAGE SYSTEMS INC 150630 6.375 CB	0.00	US00790RAB06
ATI INC 011031 5.13 CB	0.00	US01741RAM43
SPEEDWAY MOTORSPORTS LLC 011127 4.875 CB	0.00	US84779MAA27
POSTAL SAVINGS BANK OF CHINA CO LTD	0.00	CNE100003PZ4
KB HOME 151129 4.80 CB	0.00	US48666KAY55
THAMES WATER UTIL FIN 250442 8.25 CB	0.00	XS2707822644
EMERIA SASU 310328 3.38 CB	0.00	XS2324364251
ONTARIO GAMING GTA LP 010830 8.00 CB	0.00	US68306MAA71
CHOBANI LLC 151128 4.625 CB	0.00	US17027NAB82
BIDVEST GROUP LIMITED	0.00	ZAE000117321
CLEAN HARBORS INC 150729 5.125 CB	0.00	US184496AP20

VIKING OCEAN CRUISES SHIP VII LTD 150229 5.625 CB	0.00	US92682RAA05
THAMES WATER UTILITIES FINANCE PLC 090458 7.738 CB	0.00	XS1537083716
LG HOUSEHOLD HEALTH CARE	0.00	KR7051900009
SUNOCO LP 150328 5.875 CB	0.00	US86765LAN73
LITHIA MOTORS INC 151227 4.625 CB	0.00	US536797AE38
JAMES HARDIE INTERNATIONAL FINANCE DAC 150128 5.00 CB	0.00	US47032FAB58
AMN HEALTHCARE INC 150131 6.50 CB	0.00	US00175PAD50
PRESTIGE BRANDS INC 150128 5.125 CB	0.00	US74112BAL99
THAMES WATER KEMBLE FINANCE PLC 300444 7.75 CB	0.00	XS2755443376
STAR HOLDING LLC 010831 8.75 CB	0.00	US85513AAA60
SCIENCE APPLICATIONS INT 011133 5.88 CB	0.00	US808625AB32
CONSOLIDATED ENERGY FIN 151028 5.00 CB	0.00	XS2393687350
AVICHINA INDUSTRY AND TECHNOLOGY COMPANY LTD	0.00	CNE1000001Y8
GLOBAL INFRASTRUCTURE SOLUTIONS INC 010629 5.625 CB	0.00	US37960XAA54
BRASKEM NETHERLANDS FINANCE BV 130233 7.25 CB	0.00	USN15516AG70
PATRICK INDUSTRIES INC 010529 4.75 CB	0.00	US703343AD59
ATLANTICUS HOLDINGS CORP 010930 9.75 CB	0.00	US04914AAA25
MARRIOTT OWNERSHIP RESOR 011033 6.50 CB	0.00	US57164PAK21
AHP HEALTH PARTNERS INC 150729 5.75 CB	0.00	US00150LAB71
CROWN AMERICAS LLC 300926 4.25 CB	0.00	US22819KAB61
FORESTAR GROUP INC 010328 5.00 CB	0.00	US346232AE19
SEALED AIR CORP 011227 4.00 CB	0.00	US81211KAY64
LAMAR MEDIA CORP 150129 4.88 CB	0.00	US513075BW03
WORLDLINE SAFRANCE 300627 0.88 CB	0.00	FR0013521564
SCOTTS MIRACLE GRO CO 151029 4.50 CB	0.00	US810186AS55
THAMES WATER UTILITIES FINANCE PLC 110241 5.50 CB	0.00	XS0590171103
BOISE CASCADE CO 010730 4.875 CB	0.00	US09739DAD21
OFFICE PROPERTIES INCOME TRUST 300929 9.00 CB	0.00	US67623CAJ80
YUM BRANDS INC 011143 5.35 CB	0.00	US988498AK76
THAMES WATER UTIL FIN 300433 7.13 CB	0.00	XS2755443020
HYUNDAI MOTOR CO LTD	0.00	KR7005382007
ACRISURE LLC FIN INC 010732 6.75 CB	0.00	US004961AA64
DALLAH HEALTHCARE COMPANY SJSC	0.00	SA135G51UI10
SOLSTICE ADVANCED MATERI 300933 5.63 CB	0.00	US83443QAA13
SEAGATE DATA STORAGE TECHNOLOGY PTE LTD 010629	0.00	US81180LAK17
KEN GARFF AUTOMOTIVE LLC 150928 4.875 CB	0.00	US48850PAA21
THAMES WATER UTILITIES CAYMEN FINANCE LTD 190625	0.00	XS1078777114
COSCO SHIPPING HOLDINGS CO LTD	0.00	CNE100000601
TOPBUILD CORP 310134 5.63 CB	0.00	US89055FAD50
ENERGIZER HOLDINGS INC 150933 6.00 CB	0.00	US29272WAG42
ASBURY AUTOMOTIVE GROUP INC 010330 4.75 CB	0.00	US043436AV64
FUYAO GLASS INDUSTRY GROUP CO LTD	0.00	CNE000000230
XHR LP 010629 4.875 CB	0.00	US98372MAC91
AVIS BUDGET CAR RENTAL LLC 010428 4.75 CB	0.00	US053773BG13
THAMES WATER UTILITIES CAYMAN FINANCE LTD 250228	0.00	XS1371533867
COMMERCIAL METALS CO 150130 4.125 CB	0.00	US201723AQ67
BUCKEYE PARTNERS LP 151143 5.85 CB	0.00	US118230AM30
WYNDHAM DESTINATION INC 010330 4.625 CB	0.00	US98310WAQ15
GERDAU SA	0.00	BRGGBRACNPR8
VIAVI SOLUTIONS INC 011029 3.75 CB	0.00	US925550AF21
NAVIENT CORP 150328 4.875 CB	0.00	US63938CAL28
CARRIAGE SERVICES INC 150529 4.25 CB	0.00	US143905AP21
ADVANCE AUTO PARTS INC 150332 3.50 CB	0.00	US00751YAG17
WORLDLINE SAFRANCE 271129 5.25 CB	0.00	FR001400U2E7
WYNDHAM HOTELS AND RESORTS INC 150828 4.375 CB	0.00	US98311AAB17
BLOCK COMMUNICATIONS INC 010328 4.875 CB	0.00	US093645AJ88
TRAVEL LEISURE CO 011229 4.50 CB	0.00	US894164AA06
SGUS LLC 151229 11.00 CB	0.00	US81880AAA07
MPT FINANCE CORP 240430 3.375 CB	0.00	XS2322420352
LOUISIANA-PACIFIC CORP 150329 3.63 CB	0.00	US546347AM73
RESIDEO FUNDING INC 010929 4.00 CB	0.00	US76119LAB71
CHINA EVERBRIGHT BANK CO LTD	0.00	CNE100001QW3

LEEWARD RENEWABLE ENERGY LLC 010729 4.25 CB	0.00	US524590AA45
PRA GROUP INC 011029 5.00 CB	0.00	US69354NAD84
INGLES MARKETS INC 150631 4.00 CB	0.00	US457030AK02
CENTRAL GARDEN AND PET CO 300431 4.125 CB	0.00	US153527AP10
BAOSHAN IRON & STEEL	0.00	CNE0000015R4
TREEHOUSE FOODS INC 010928 4.0 CB	0.00	US89469AAD63
WABASH NATIONAL CORP 151028 4.50 CB	0.00	US929566AL19
CHINA EVERBRIGHT BANK CO LTD	0.00	CNE100000SL4
PENN NATIONAL GAMING INC 010729 4.125 CB	0.00	US707569AV14
ATKORE INC 010631 4.25 CB	0.00	US047649AA63
HILLENBRAND INC 010331 3.75 CB	0.00	US431571AE83
THAMES WATER UTILITIES FINANCE PLC 240132 2.625 CB	0.00	XS1555168365
THAMES WATER UTILITIES FINANCE PLC 280937 5.125 CB	0.00	XS0268693743
S F HOLDINGS CO LTD	0.00	CNE100000L63
GRAPHIC PACKAGING INTERNATIONAL LLC 010230 3.75 CB	0.00	US38869AAD90
HUNTSMAN INTERNATIONAL L 151034 5.70 CB	0.00	US44701QBG64
ADAPTHEALTH LLC 010829 4.625 CB	0.00	US00653VAC54
AL RAJHI COMPANY FOR COOPERATIVE INSURANCE ORD SHS	0.00	SA12A0540J14
ZHONGJIN GOLD CORP LTD	0.00	CNE000001FM8
MOBICO GROUP PLC 260931 4.88 CB	0.00	XS2693304813
THAMES WATER UTILITIES CAYMEN FINANCE LTD 220440	0.00	XS2161831776
WILL SEMICONDUCTOR CO LTD SHANGHAI	0.00	CNE100002XM8
HAIER SMART HOME C A CNY1	0.00	CNE000000CG9
CROCS INC 150831 4.125 CB	0.00	US227046AB51
SINCLAIR TELEVISION GROU 311232 4.375 CB	0.00	US829259BF69
GRUPO ANTOLIN IRAUSA SA 300428 3.50 CB	0.00	XS2355632584
JONES DESLAURIERS INSURANCE MANAGEMENT INC 151230	0.00	US48020RAA32
XEROX HOLDINGS CORP 150828 5.50 CB	0.00	US98421MAB28
NUFARM AUSTRALIA LTD 270130 5.00 CB	0.00	US67052NAB10
RHP HOTEL PROPERTIES LP 150229 4.50 CB	0.00	US749571AG03
MOTION FINCO SARL 150232 8.38 CB	0.00	US61980LAB53
VALVOLINE INC 150631 3.625 CB	0.00	US92047WAG69
CSPC INNOVATION PHARMACEUTICAL ORD SHS A	0.00	CNE100003K04
BCP V MODULAR SERVICES FINANCE PLC 301129 6.75 CB	0.00	XS2397448346
VORNADO REALTY LP 010631 3.40 CB	0.00	US929043AL12
KIMBERLY CLARK DE MEXICO A	0.00	MXP606941179
CLEARWAY ENERGY OPERATING LLC 150132 3.75 CB	0.00	US18539UAE55
BLUE RACER MIDSTREAM LLC 150732 7.25 CB	0.00	US095796AK46
VF CORP 250232 0.625 CB	0.00	XS2123970241
NARI TECHNOLOGY CO LTD	0.00	CNE000001G38
NFE FINANCING LLC 151129 12.00 CB	0.00	US62909BAA52
ALTICE FINCO SA 150128 4.75 CB	0.00	XS1577952440
FRONTIER COMMUNICATIONS HOLDINGS LLC 150331 8.625	0.00	US35908MAE03
NAHDI MEDICAL CO ORD	0.00	SA15HG521213
PT BANK NEGARA IND LKD SHS IDR7500 AND IDR375	0.00	ID1000096605
BEIJING KINGSOFT OFFICE SOFTWARE INC	0.00	CNE100003PM2
WEICHAI POWER CO LTD	0.00	CNE1000000D4
SHENGYI TECHNOLOGY CO LTD	0.00	CNE000000XL5
GF SECURITIES CO LTD	0.00	CNE0000008L2
METHANEX CORP 011244 5.65 CB	0.00	US59151KAJ79
SERVICE PROPERTIES TRUST 300927 0.00 CB	0.00	US81761LAF94
WUS PRINTED CIRCUIT KUNSHAN CO LTD	0.00	CNE100000SP5
SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	0.00	CNE100000N79
TELEFONICA MOVILES CHILE 181131 3.54 CB	0.00	USP90375AV12
SUZHOU TFC OPTICAL COMMUNICATION ORDINARY SHS A	0.00	CNE100001XQ1
BALL CORP 150328 6.875 CB	0.00	US058498AY23
HUDSON PACIFIC PROPERTIES LP 150130 3.25 CB	0.00	US44409MAC01

VT TOPCO INC 150830 8.50 CB	0.00	US91838PAA93
NORTHRIVER MIDSTREAM FINANCE LP 150226 5.625 CB	0.00	US66679NAA81
CP ATLAS BUYER INC 150131 12.75 CB	0.00	US12597YAD13
AIER EYE HOSPITAL GROUP CO LTD	0.00	CNE100000GR6
CHINA INTERNATIONAL TRAVEL SERVICE CORP LTD	0.00	CNE100000G29
JELD WEN HOLDING INC 010932 7.00 CB	0.00	US47580PAA12
GRAHAM PACKAGING COMPANY INC 150828 7.125 CB	0.00	US384701AA65
LGI HOMES INC 151228 8.75 CB	0.00	US50187TAH95
D POWER DEVELOPMENT CO LTD	0.00	CNE000000PC0
SCIH SALT HOLDINGS INC 010529 6.625 CB	0.00	US78433BAB45
AUSTRIA REPUBLIC OF GOVERNMENT 230534 2.40 GB	0.00	AT0000A10683
KOBE US MIDCO 2 INC 011126 9.25 CB	0.00	US499894AA19
CHINA VANKE CO RES	0.00	CNE100001SR9
US FOODS INC 010630 4.625 CB	0.00	US90290MAE12
CORNERSTONE BUILDING BRANDS INC 150129 6.125 CB	0.00	US21925DAA72
GLOBALWAFERS CO LTD	0.00	TW0006488000
FREEDOM MORTGAGE CORP 011030 12.25 CB	0.00	US35640YAL11
BOE TECHNOLOGY GROUP CO LTD	0.00	CNE0000016L5
PERRIGO FINANCE UNLIMITD 151244 4.90 CB	0.00	US714295AA08
THAMES WATER UTIL FIN 310134 1.25 CB	0.00	XS2438026366
NINGXIA BAOFENG ENERGY GROUP CO LTD	0.00	CNE100003LF5
MARRIOTT OWNERSHIP RESORTS INC 150629 4.50 CB	0.00	US57164PAH91
NEWFOLD DIGITAL HOLDINGS GROUP INC 151028 11.75 CB	0.00	US650929AA08
CHINA SECURITIES CO LTD	0.00	CNE1000031T5
EVE ENERGY CO LTD	0.00	CNE100000GS4
THAMES WATER UTILITIES FINANCE PLC 310128 0.875 CB	0.00	XS2438026440
GOTO GROUP INC 010528 5.50 CB	0.00	US38349YAA38
CHINA NATIONAL NUCLEAR POWER CO LTD	0.00	CNE1000022N7
SAL SAUDI LOGISTICS SERVICE CO ORD SHS	0.00	SA15T1L22JH8
GEM CO LTD	0.00	CNE100000KT4
PREMIER ENTERTAINMENT SUB LLC 010929 5.625 CB	0.00	US74052HAA23
THOR INDUSTRIES INC 151029 4.00 CB	0.00	US885160AA99
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	0.00	CNE000001M22
POWER CONSTRUCTION CORPORATION OF CHINA LTD	0.00	CNE1000017G1
GOERTEK INC	0.00	CNE100000BP1
STATION CASINOS LLC 011231 4.625 CB	0.00	US857691AH24
CROWDSTRIKE HOLDINGS INC 150229 3.00 CB	0.00	US22788CAA36
SAUDI INVESTMENT BANK SJSC	0.00	SA0007879063
NINGBO TUOPU GROUP CO LTD	0.00	CNE1000023J3
ACRISURE LLC 150229 4.25 CB	0.00	US00489LAF04
GUANGDONG HAID GROUP CO LTD	0.00	CNE100000HP8
TOPBUILD CORP 150232 4.125 CB	0.00	US89055FAC77
BRASKEM AMERICA FINANCE 220741 7.13 CB	0.00	USU1065PAA94
Income Due - CNY	0.00	
GUANGZHOU TINCI MATERIALS TECHNOLOGY CO LTD	0.00	CNE100001RG4
MICRO-STAR INTERNATIONAL CO LTD	0.00	TW0002377009
LONGI GREEN ENERGY TECHNOLOGY CO LTD	0.00	CNE100001FR6
CHINA MERCHANTS SECURITIES CO LTD	0.00	CNE100000HK9
GARFUNKELUX HOLDCO 3 SA 011128 9.50 CB	0.00	XS3075026156
AVARY HOLDING SHENZHEN CO LTD	0.00	CNE100003GF5
ANHUI JIANGHUAI AUTOMOBILE ORD SHS A	0.00	CNE0000018M9
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	0.00	CNE100002FC6
CHART INDUSTRIES INC 010131 9.50 CB	0.00	US16115QAG55
KAKAO BANK CORP	0.00	KR7323410001
SEAGATE DATA STOR 151229 8.25 CB	0.00	US81180LAM72
TAIWAN HIGH SPEED RAIL CORP	0.00	TW0002633005
REDWOOD STAR MERGER SUB INC 010430 8.75 CB	0.00	US758071AA21

CP ATLAS BUYER INC 150730 9.75 CB	0.00	US12597YAC30
Income Due - PLN	0.00	
IM GROUP SAS 010328 8.00 CB	0.00	XS2587104444
CHINA THREE GORGES RENEWABLES GROUP CO LTD	0.00	CNE1000051F2
SIX FLAGSCANADA WON 011028 6.50 CB	0.00	US150190AK25
JIANGXI COPPER CO LTD	0.00	CNE0000019P0
BANK OF NANJING CO L	0.00	CNE100000627
ITALY REPUBLIC OF GOVERNMENT 150927 0.95 GB	0.00	IT0005416570
HUATAI SECURITIES CO LTD	0.00	CNE100000LQ8
LG DISPLAY CO LTD	0.00	KR7034220004
LIVE NATION ENTERTAINMENT INC 151027 4.75 CB	0.00	US538034AR08
HUDBAY MINERALS INC 010429 6.125 CB	0.00	USC4R803AG10
WESCO DISTRIBUTION INC 150628 7.25 CB	0.00	US95081QAP90
XEROX HOLDINGS CORP 301129 8.875 CB	0.00	US98421MAC01
ZHANGZHOU PIENTZEHUANG PHARMACEUTICAL LTD	0.00	CNE000001F21
ACADIA HEALTHCARE COMPANY INC 150429 5.00 CB	0.00	US00404AAP49
ZHEJIANG JUHUA CO LTD	0.00	CNE000000WQ6
KOREA ZINC CO LTD	0.00	KR7010130003
FRONTIER COMMUNICATIONS HOLDINGS LLC 150130 6.00 CB	0.00	US35908MAB63
BANK OF BEIJING CO LTD	0.00	CNE100000734
FUTURES MARGIN-GBP	0.00	
HERENS MIDCO SARL 150529 5.25 CB	0.00	XS2340137343
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	0.00	CNE000001527
CALPINE CORP 010229 4.625 CB	0.00	US131347CP95
QINGHAI SALT LAKE INDUSTRY CO LTD	0.00	CNE000000SW2
JANE STREET GROUP LLC 151129 4.50 CB	0.00	US47077WAA62
ANHUI GUJING DISTILLERY CO LTD	0.00	CNE000000MD5
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	0.00	CNE0000001D4
SUNGROW POWER SUPPLY CO LTD	0.00	CNE1000018M7
SYNNEX TECHNOLOGY INTERNATIONAL CORP	0.00	TW0002347002
ELEMENT SOLUTIONS INC 010928 3.875 CB	0.00	US28618MAA45
HOLOGIC INC 150229 3.25 CB	0.00	US436440AP62
FUTURES MARGIN-JPY	0.00	
SICHUAN CHUANTOU ENERGY CO LTD	0.00	CNE000000BQ0
HENAN SHUANG INVESTMENT AND DEVELOPMENT CO LTD	0.00	CNE000000XM3
BRANDYWINE OPER PARTNERS 150131 6.13 CB	0.00	US105340AT03
ASMODEE GROUP AB 151229 SF	0.00	XS2954187378
BEIJING COMPASS TECHNOLOGYA	0.00	CNE000001QQ6
IFLYTEK CO LTD	0.00	CNE100000B81
KOHLS CORP 170745 5.55 CB	0.00	US500255AV61
UNISPLENDOUR CORP LTD	0.00	CNE0000010T1
JIANGSU YANGHE BREWERY JOINT STOCK CO LTD	0.00	CNE100000HB8
CRANE NXT CO 150348 4.20 CB	0.00	US224399AT28
CHINA INTERNATIONAL CAPITAL CORP	0.00	CNE1000048J0
PROSPECT CAPITAL CORP 151028 3.437 CB	0.00	US74348TAW27
KENNEDY WILSON INC 010230 4.75 CB	0.00	US489399AN56
EUTELSAT COMMUNICATIONS	0.00	FR0010221234
SHENZHEN TRANSSION HOLDINGS CO LTD	0.00	CNE100003P74
QVC INC 150429 6.875 CB	0.00	US747262BA06
HUAYU AUTOMOTIVE SYSTEMS CO LTD	0.00	CNE000000M15
ZHEJIANG HUAYOU COBALT CO LTD	0.00	CNE100001VW3
ANGI GROUP LLC 150828 3.875 CB	0.00	US001846AA20
VERISILICON MICROELECTRONICS SHANGHAI CO LTD	0.00	CNE100004413
AVIC AVIATION ENGINE CORP PLC	0.00	CNE000000JW1
FLAT GLASS GROUP CO LTD	0.00	CNE100003HV0
ENPRO INC 010633 6.13 CB	0.00	US29355XAH08
ROCKCHIP ELECTRONICS CO LA	0.00	CNE100003RK2

YUNNAN BAIYAO GROUP CO LTD	0.00	CNE0000008X7
360 SECURITY TECHNOLOGY INC	0.00	CNE100002RZ2
NATIONAL SILICON INDUSTRY GROUP CO LTD	0.00	CNE1000040F5
ZANGGE MINING CO LTD	0.00	CNE000000L08
BANK OF CHENGDU CO LTD	0.00	CNE100002SN6
URBAN ONE INC 010228 7.375 CB	0.00	US91705JAC99
FREEDOM MORTGAGE HOLD 010433 7.88 CB	0.00	US35641AAD00
SDIC POWER HOLDING CO LTD	0.00	CNE000000JM2
VISTAJET MALTA FINANCE PLC 010628 9.50 CB	0.00	US92841HAA05
HENGLI PETROCHEMICAL CO LTD	0.00	CNE0000018V0
BANK OF SHANGHAI CO LTD	0.00	CNE100002FM5
STARWOOD PROPERTY TRUST 010730 6.50 CB	0.00	US85571BBD64
FLAMINGO LUX II SCA 310329 5.00 CB	0.00	XS2324523583
JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD	0.00	CNE1000009X3
RITCHIE BROS HOLDINGS INC 150331 7.75 CB	0.00	US76774LAC19
GIGADEVICE SEMICONDUCTOR BEIJING INC	0.00	CNE1000030S9
QATAR INTERNATIONAL ISLAMIC BANK QSC	0.00	QA0006929879
CHINA CITIC BANK CORP LTD	0.00	CNE1000000R4
HUA XIA BANK CO LTD	0.00	CNE000001FW7
TONGWEI CO LTD	0.00	CNE000001GS3
FRONTIER COMMUNICATIONS 011129 5.875 CB	0.00	US35908MAA80
CLEAN HARBORS INC 010231 6.375 CB	0.00	US184496AQ03
NORTONLIFELOCK INC 300930 7.125 CB	0.00	US668771AL22
RONGSHENG PETROCHEMICAL CO LTD	0.00	CNE100000W60
HUIZHOU DESAY SV AUTOMOTIVE CO LTD	0.00	CNE1000033C7
SHENNAN CIRCUITS CO LTD	0.00	CNE100003373
JIANGSU HENGLI HYDRAULIC CO LTD	0.00	CNE1000019R4
NINGBO DEYE TECHNOLOGY CO LTD	0.00	CNE1000052S3
WAYPOINT REIT FULLY PAID ORDINARY UNITS STAPLED	0.00	AU0000088064
ZAR BNP PARIBAS A/C	0.00	
SHANDONG GOLD MINING CO LTD	0.00	CNE000001FR7
ZHEJIANG NHU CO LTD	0.00	CNE000001J84
DAQIN RAILWAY CO LTD	0.00	CNE000001NG4
SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD	0.00	CNE100000FW8
EMPIRE RESORTS INC 011126 7.75 CB	0.00	US292052AF45
XCMG CONSTRUCTION MACHINERY CO LTD	0.00	CNE000000FH0
WYNN LAS VEGAS LLC 150527 5.25 CB	0.00	US983130AX35
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD	0.00	CNE100002TX3
SHANGHAI RURAL COMMERCIAL BANK CO LTD	0.00	CNE100004QD7
LEVEL 3 FINANCING INC 151030 3.875 CB	0.00	US527298CF87
SHENWAN HONGYUAN GROUP CO LTD	0.00	CNE100002FD4
GREAT WALL MOTOR CO LTD	0.00	CNE1000018V8
SAR BNP PARIBAS A/C	0.00	
UNIGROUP GUOXIN MICROELECTRONICS CO LTD	0.00	CNE000001M14
JIANGSU KINGS LUCK BREWERY JOINT STOCK CO LTD	0.00	CNE100001TH8
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	0.00	CNE000000C82
ORIENT SECURITIES CO LTD	0.00	CNE100001ZV6
HAINAN AIRLINES HOLDING CO LTD	0.00	CNE0000011C5
YUNNAN ALUMINIUM CO LTD	0.00	CNE000000VG9
CHINA MINMETALS RARE EARTH CO LTD	0.00	CNE000000WS2
CHONGQING CHANGAN AUTOMOBILE CO LTD	0.00	CNE000000R36
GERMANY FEDERAL REPUBLIC OF GOVT 150229 0.25 GB	0.00	DE0001102465
HUADIAN POWER INTERNATIONAL CORP LTD	0.00	CNE000001LJ2
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.00	GB00BMBL1G81
ZHEJIANG ZHENENG ELECTRIC POWER CO LTD	0.00	CNE100001SP3
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.00	GB00BMGR2809
SANAN OPTOELECTRONICS CO LTD	0.00	CNE000000KB3

FAR EASTERN NEW CENTURY CORPORATION	0.00	TW0001402006
DAVITA INC 010932 6.875 CB	0.00	US23918KAW80
SCB X PCL	0.00	THA790010R17
WAN HAI LINES LTD	0.00	TW0002615002
RAI WAY SPA NPV	0.00	IT0005054967
ZHEJIANG JINGSHENG MECHANICAL AND ELECTRICAL CO LTD	0.00	CNE100001DJ8
SAMCHULLY CO LTD	0.00	KR7004690004
FRONTIER COMMUNICATIONS HOLDINGS LLC 150530 8.75 CB	0.00	US35908MAD20
CHINA RAILWAY SIGNAL AND COMMUNICATION CORP LTD	0.00	CNE100003MP2
CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	0.00	CNE100000KC0
GREEN BIDCO SA 150728 10.25 CB	0.00	XS2647351142
CHINA GALAXY SECURITIES CO LTD	0.00	CNE100002FG7
IRELAND GRVERNMENT 150528 0.90 GB	0.00	IE00BDHDPR44
BEIJING TIANTAN BIOLOGICAL PRODUCTS CORP LTD	0.00	CNE000000WF9
SPRING AIRLINES CO LTD	0.00	CNE100001V45
CHINA EASTERN AIR CORP	0.00	CNE000000TR0
ARDAGH PACKAGING FINANCE PLC 150727 4.75 CB	0.00	XS1628848241
CARVANA CO 011228 STEP PIK	0.00	US146869AL63
VISTRA OPERATIONS COMPANY LLC 310727 5.00 CB	0.00	US92840VAF94
NATIONSTAR MORTGAGE HOLDINGS INC 151230 5.125 CB	0.00	US63861CAD11
LINGYI ITECH GUANGDONG CO	0.00	CNE1000015L5
TIANQI LITHIUM INDUSTRIES INC	0.00	CNE100000T32
SHANGHAI RAAS BLOOD PRODUCTS CO LTD	0.00	CNE100000C31
GOTION HIGH TECH CO LTD	0.00	CNE000001NY7
SICHUAN ROAD BRIDGE CO LTD	0.00	CNE000001DQ4
VICTORS MERGER CORP 150529 6.375 CB	0.00	US92641PAA49
CHAOZHOU THREE CIRCLE GROUP CO LTD	0.00	CNE100001Y42
ZHEJIANG DAHUA TECHNOLOGY CO LTD	0.00	CNE100000BJ4
BROOKFIELD RESID PROPERT 150629 5.00 CB	0.00	US11283YAG52
LAMB WESTON HOLDINGS INC 150528 4.875 CB	0.00	US513272AC82
S&P 500 EMINI 2512 F	0.00	
HOKKAIDO GAS CO LTD	0.00	JP3847000001
HUANENG POWER INTERNATIONAL INC	0.00	CNE000001998
WINGTECH TECHNOLOGY CO LTD	0.00	CNE000000M72
ZTE CORP	0.00	CNE000000TK5
FOXTROT ESCROW ISSUER LLC 151126 12.25 CB	0.00	US35166FAA03
HUADONG MEDICINE CO LTD	0.00	CNE0000011S1
JCET GROUP CO LTD	0.00	CNE000001F05
HERC HOLDINGS INC 150727 5.50 CB	0.00	US42704LAA26
PHARMARON BEIJING CO LTD	0.00	CNE100003JW4
AMBIPAR LUX SARL 060231 9.875 CB	0.00	USL0183EAA30
GANFENG LITHIUM CO LTD	0.00	CNE100000SF6
SAKS GLOBAL ENTERPRS LLC 151229 11.00 CB	0.00	US79380MAC91
AVICOPTER PLC	0.00	CNE0000015V6
CHINA VANKE CO LTD	0.00	CNE0000000T2
HANGZHOU SILAN MICROELECTRONICS CO LTD	0.00	CNE000001DN1
HUAFON CHEMICAL CO LTD	0.00	CNE000001NK6
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	0.00	CNE1000008S5
XINJIANG DAQO NEW ENERGY CO LTD	0.00	CNE100004P24
CHINA RESOURCES SANJIU MEDICAL AND PHARMACEUTICAL	0.00	CNE0000011K8
WHITE CAP BUYER LLC 151028 6.875 CB	0.00	US96350RAA23
OKINAWA ELEC POWER NPV	0.00	JP3194700005
MYR BNP PARIBAS A/C	0.00	
NAVIENT CORP 010833 5.625 CB	0.00	US78442FAZ18
ARDAGH METAL PACKAGING FINANCE USA LLC 010929 4.00	0.00	US03969YAB48
CHINA SOUTHERN AIRLINES CO LTD	0.00	CNE000001FG0
CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO	0.00	CNE1000011H2

CHINA GREATWALL TECHNOLOGY GROUP CO LTD	0.00	CNE000000RL7
AIR CHINA LTD	0.00	CNE000001NN0
CHINA ZHESHANG BANK CO LTD	0.00	CNE100003PS9
INGENIC SEMICONDUCTOR CO LTD	0.00	CNE100001377
CHINA AIRLINES LTD	0.00	TW0002610003
IHO VERWALTUNGS GMBH 151130 7.75 CB	0.00	US44963BAF58
POLY DEVELOPMENTS AND REAL ESTATE GROUP CO LTD	0.00	CNE000001ND1
HEARTLAND DENTAL LLC 300428 10.50 CB	0.00	US42239PAB58
SIAM CEMENT PUB - FOREIGN	0.00	TH0003010Z12
HUNAN VALIN STEEL CO LTD	0.00	CNE000001006
Income Due - SAR	0.00	
SHANDONG NANSHAN ALUMINIUM CO LTD	0.00	CNE000001139
CHINA JUSHI CO LTD	0.00	CNE000000YM1
CHOBANI LLC 010729 7.625 CB	0.00	US17027NAC65
ADIENT GLOBAL HOLDINGS LTD 150428 7.00 CB	0.00	US00687YAB11
VICTORIA PLC 150328 3.75 CB	0.00	XS2315945829
NINESTAR CORP	0.00	CNE1000007W9
AG TTMT ESCROW ISSUER LLC 300927 8.625 CB	0.00	US00840KAA79
BANCO DE CREDITO E INVERSIONES	0.00	CLP321331116
PIKE CORP 010928 5.50 CB	0.00	US721283AA72
UNITED STATES TREASURY 151129 1.75 GB	0.00	US912828YS30
TIANSHUI HUATIAN TECHNOLOGY CO LTD	0.00	CNE100000825
SHANDONG HUALU HENGSHENG CHEMICAL CO LTD	0.00	CNE000001BM7
NEW FORTRESS ENERGY INC 300926 6.50 CB	0.00	US644393AB64
SHANGHAI BAOSIGHT SOFTWARE CO LTD	0.00	CNE000000C66
CHANG HWA COMMERCIAL BANK	0.00	TW0002801008
CLP BNP PARIBAS	0.00	
YONYOU NETWORK TECHNOLOGY CO LTD	0.00	CNE0000017Y6
HUNDSUN TECHNOLOGIES INC	0.00	CNE000001GD5
ENEVA SA COM NPV	0.00	BRENEVACNOR8
CHONGQING RURAL COMMERCIAL BANK CO LTD	0.00	CNE100003NZ9
ECOVACS ROBOTICS CO LTD	0.00	CNE1000031N8
EVERBRIGHT SECURITIES CO LTD	0.00	CNE100000FD8
CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD	0.00	CNE100000V20
TRINA SOLAR CO LTD	0.00	CNE100003ZR0
CAITONG SECURITIES CO LTD	0.00	CNE100002V44
JINKO SOLAR CO LTD	0.00	CNE100005R96
CHANGCHUN HIGH AND NEW TECHNOLOGY INDUSTRIES	0.00	CNE0000007J8
BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO LTD	0.00	CNE100004090
LABL INC 011128 9.50 CB	0.00	US50168QAE52
IMEIK TECHNOLOGY DEVELOPMENT CO LTD	0.00	CNE100004868
YEALINK NETWORK TECHNOLOGY CO LTD	0.00	CNE100002PC5
SEALED AIR CORP 150231 7.25 CB	0.00	US812127AB45
KRW BNP PARIBAS A/C	0.00	
GUANGZHOU AUTOMOBILE GROUP CO LTD	0.00	CNE100001NQ2
CHS COMMUNITY HEALTH SYSTEMS INC 150231 4.75 CB	0.00	US12543DBK54
GRAY MEDIA INC 150732 9.63 CB	0.00	US389375AN64
JIANGSU EASTERN SHENGHONG CO LTD	0.00	CNE0000012K6
LFS TOPCO LLC 150730 8.75 CB	0.00	US50203TAB26
CARS COM INC 011128 6.375 CB	0.00	US14575EAA38
ZHESHANG SECURITIES CO LTD	0.00	CNE100002R65
ACER INC	0.00	TW0002353000
ANGEL YEAST CO LTD	0.00	CNE0000014G0
GRAFTECH FINANCE INC 231229 4.63 CB	0.00	US384311AC08
YIFENG PHARMACY CHAIN CO LTD	0.00	CNE100001TS5
HELIOS SOFTWARE HOLDINGS INC 010528 4.625 CB	0.00	US42329HAA68
HANGZHOU FIRST APPLIED MATERIAL ORD	0.00	CNE100001VX1

SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	0.00	CNE000000X38
ZIGGO BV 150130 4.875 CB	0.00	US98955DAA81
DJ EUR ST50 2512 FU	0.00	DE000C7GEHQ1
JA SOLAR TECHNOLOGY CO LTD	0.00	CNE100000SD1
CHENG SHIN RUBBER INDUSTRY CO LTD	0.00	TW0002105004
TRANSDIGM INC 310134 6.25 CB	0.00	US893647BZ96
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO	0.00	CNE000001733
NH INVESTMENT AND SECURITIES CO LTD	0.00	KR7005940002
HOSHINE SILICON INDUSTRY CO LTD	0.00	CNE100002V10
MARRIOTT OWNERSHIP RESORTS INC 150128 4.75 CB	0.00	US57164PAF36
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150828 0.25	0.00	DE0001102457
MOHEGAN TRIBAL MS DIG 151229 13.25 CB	0.00	US60833AAC80
GRG BANKING EQUIPMENT CO LTD	0.00	CNE100000650
MAXSCEND MICROELECTRONICS CO LTD	0.00	CNE100003QK4
LOMON BILLIONS GROUP CO LTD	0.00	CNE1000015M3
GERMANY FEDERAL REPUBLIC OF GOVERNMENT150829 0.00	0.00	DE0001102473
WHIRLPOOL CORP 010334 5.75 CB	0.00	US963320BC98
PERENTI FINANCE PTY LTD 260429 7.50 CB	0.00	US71367VAB53
GUOYUAN SECURITIES CO LTD	0.00	CNE000000QZ9
HUALAN BIOLOGICAL ENGINEERING INC	0.00	CNE000001JN8
LEVEL 3 FINANCING INC 151032 10.00 CB	0.00	US527298CK72
CABLEVISION LIGHTPATH CT LLC 150927 3.875 CB	0.00	US12687GAA76
AMN HEALTHCARE INC 150429 4.00 CB	0.00	US00175PAC77
YIHAI KERRY ARAWANA HOLDINGS CO LTD	0.00	CNE1000048D3
KUANG CHI TECHNOLOGIES CO LTD	0.00	CNE1000018P0
Income Due - MYR	0.00	
CHROME HOLDCO SAS 310529 5.00 CB	0.00	XS2343001991
FTSE 100 IDX 2509 FU	0.00	GB00MP62WC98
NEW HOPE LIUHE CO LTD	0.00	CNE000000VB0
XPO ESCROW SUB LLC 151127 7.50 CB	0.00	US98379JAA34
BEIJING NEW BUILDING MATERIALS PUBLIC LTD CO	0.00	CNE000000QS4
INDUSTRIAL SECURITIES CO LTD	0.00	CNE100000V95
INNER MONGOLIA JUNZHENG ENERGY AND CHEMICAL	0.00	CNE1000010F8
Income Due - KRW	0.00	
SOFINA SA NPV SR 021025	0.00	BE0970189925
AED BNP PARIBAS A/C	0.00	
Income Due - ZAR	0.00	
LABL INC 150727 10.50 CB	0.00	US50168AAA88
ALTICE FRANCE SA 150128 5.50 CB	0.00	US02156LAC54
Income Due - TRY	0.00	
OPPEIN HOME GROUP INC	0.00	CNE100002RB3
DANAOS CORP 010328 8.50 TD	0.00	US23585WAA27
SG MICRO CORP A CNY1 TEMP	0.00	CNE100002NT4
ADVANCED MICRO-FABRICATION EQUIPMENT INC CHINA	0.00	CNE100003MM9
METROPOLITAN BANK & TRUST COMPANY	0.00	PHY6028G1361
ZHONGTAI SECURITIES CO LTD	0.00	CNE100004900
Income Due - MXN	0.00	
GRUMA SAB DE CV	0.00	MXP4948K1056
Outstanding Settlement Receipts - PLN	0.00	
HUF BNP PARIBAS A/C	0.00	
MAXIM CRANE WORKS HOLDINGS CAPITAL 010928 11.5 CB	0.00	US57779EAA64
SHANGHAI INTERNATIONAL AIRPORT CO LTD	0.00	CNE000000V89
HANGZHOU TIGERMED CONSULTING CO LTD	0.00	CNE100001KV8
NRG ENERGY INC 150134 5.75 CB	0.00	US629377DC38
NORWAY KINGDOM OF 180532 2.125 GB	0.00	NO0012440397
MR DIY GROUP M BHD	0.00	MYL5296OO008
HANKOOK TIRE AND TECHNOLOGY CO LTD	0.00	KR7161390000

SK BIOPHARMACEUTICALS CO LTD	0.00	KR7326030004
Income Due - NOK	0.00	
ZHEN DING TECHNOLOGY HOLDING LTD	0.00	KYG989221000
SPI 200 2512 FUT	0.00	
E MEDIA HLDGS LTD NPV `N` SERIES	0.00	ZAE000209524
CZK BNP PARIBAS A/C	0.00	
QAR BNP PARIBAS A/C	0.00	
WOLVERINE WORLD WIDE INC 150829 4.00 CB	0.00	US978097AG86
PHP BNP PARIBAS A/C	0.00	
MERCER INTERNATIONAL INC 011028 12.875 CB	0.00	US588056BC44
PRESTIGE BRANDS INC 010431 3.75 CB	0.00	US74112BAM72
TWD BNP PARIBAS A/C	0.00	
KANGMEI PHARMACEUTICAL CO LTD	0.00	CNE0000017M1
KALBE FARMA	0.00	ID1000125107
MONETA MONEY BANK AS	0.00	CZ0008040318
DUKHAN BANK QPSC	0.00	QA000B982PM1
FOLLI FOLLIE GROUP SA	0.00	GRS294003009
VK CO LTD	0.00	RU000A106YF0
X5 RETAIL GROUP NV	0.00	US98387E2054
VTB BANK PJSC	0.00	RU000A0JP5V6
MOSCOW EXCHANGE MICEX RTS PJ	0.00	RU000A0JR4A1
MOBILE TELESYSTEMS PUBLIC JOINT STOCK COMPANY	0.00	US6074091090
POLYUS PJSC	0.00	RU000A0JNAA8
PHOSAGRO PJSC GDR	0.00	US71922G3083
PHOSAGRO PJSC GDR EACH REPR ORD SHS SPON	0.00	US71922G4073
TCS GROUP HOLDING PLC	0.00	US87238U2033
CONSTELLATION SOFT COM STK NPV TEMP	0.00	CA21037X1345
SEVERSTAL PJSC	0.00	RU0009046510
SBERBANK OF RUSSIA PJSC	0.00	RU0009029540
ALROSA PJSC	0.00	RU0007252813
AVZ MINERALS LTD	0.00	AU000000AVZ6
UNITED CO RUSAL INTERNATIONA	0.00	RU000A1025V3
OZON HOLDINGS PLC	0.00	US69269L1044
TOPIX INDEX 2512 FU	0.00	
Outstanding Settlement Payments - PLN	0.00	
Outstanding Settlement Payments - JPY	0.00	
Outstanding Settlement Payments - GBP	0.00	
SPXW 191225 5500 PO	0.00	
Outstanding Settlement Payments - EUR	0.00	
Outstanding Settlement Payments - CNY	0.00	
Outstanding Settlement Payments - AUD	0.00	
Outstanding Settlement Payments - NZD	0.00	
Outstanding Settlement Payments - USD	0.00	