

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name

Fund name

Period disclosure applies [dd/mm/yyyy]

1

Macquarie Investment Funds

Macquarie Global Income Opportunities Fund

Offer number

31/03/2022

OFR10322

FND82

Name	% of fund net assets	Security Code
BNP PARIBAS SA T2 2.625 14-OCT-2027 Reg-S (SUB)	2.04	XS1120649584
BPCE SA T2 2.75 30-NOV-2027 Reg-S (SUB)	1.96	FR0013063385
ING GROEP NV T2 3.0 11-APR-2028 Reg-S (SUB)	1.86	XS1590823859
ABN AMRO BANK NV T2 2.875 18-JAN-2028 Reg-S (SUB)	1.50	XS1346254573
BARCLAYS PLC T2 2.0 07-FEB-2028 Reg-S (SUB)	1.02	XS1678970291
DBS GROUP HOLDINGS LTD T2 1.7339 16-MAR-2028 Reg-S (SUB)	1.01	AU3FN0041406
ONTARIO (PROVINCE OF) NONDMUNI 2.3 08-SEP-2024	0.92	CA68333ZAF41
COMMONWEALTH BANK OF AUSTRALIA T2 2.0 22-APR-2027 Reg-S (SUB)	0.92	XS1219642441
COMMONWEALTH BANK OF AUSTRALIA T2 1.395 20-AUG-2031	0.91	AU3FN0062600
TRANSURBAN QUEENSLAND FINANCE PTY 4.5 19-APR-2028 Reg-S (SUB)	0.89	XS1808838434
DBS GROUP HOLDINGS LTD T2 1.5 11-APR-2028 Reg-S (SUB)	0.85	XS1802465846
BARTN_19-1-AB 1.6245 17-NOV-2051	0.81	AU3FN0051751
ONEOK INC 7.5 01-SEP-2023 (SENIOR)	0.77	US682680AR43
TIME WARNER ENTERTAINMENT CMPNY LP 8.375 15-MAR-2023 (SENIOR)	0.77	US88731EAF79
VOLKSWAGEN LEASING GMBH 1.0 16-FEB-2023 Reg-S (SENIOR)	0.74	XS1865186321
GOLDMAN SACHS GROUP INC/THE 21-APR-2023 (SENIOR UNSECURED)	0.74	XS2107332483
NRMBS_18-2-B 2.065 20-JUN-2050	0.73	AU3FN0044103
PUMA_21-2-A 0.5583 18-JAN-2053 Reg-S	0.70	AU3FN0061263
TRTN_22-1-A1-MM 0.5775 11-SEP-2053	0.70	AU3FN0065900
AFG_10-1-B1 3.125 10-JUN-2051 Private	0.69	XXAU00AFG761
SUNCORP GROUP LTD T2 2.285 05-DEC-2028 Reg-S (SUB)	0.68	AU3FN0044251
AMPOL LTD HYBRID 3.7458 09-DEC-2080 Reg-S (SUB)	0.65	AU3FN0057683
NATIONAL AUSTRALIA BANK LTD T2 1.78 18-NOV-2030 Reg-S (SUB)	0.65	AU3FN0057402
METR_21-1-A 0.765 20-JUN-2027 Reg-S	0.62	AU3FN0060950
GOLDMAN SACHS GROUP INC/THE 0.01 30-APR-2024 Reg-S (SENIOR UNSECURED)	0.62	XS2338355105
GSMS_20-GC47-A5 2.3772 12-MAY-2053	0.59	US36258RBA05
SABINE PASS LIQUEFACTION LLC 5.625 01-MAR-2025 (SECURED)	0.58	US785592AM87
SPRINT SPECTRUM CO I/ II /III/ LLC ABS 4.738 20-MAR-2025 144	0.56	US85208NAD21
BANK OF AMERICA CORP 4.1 24-JUL-2023 (SENIOR)	0.51	US06053FAA75
ABBVIE INC 2.3 21-NOV-2022 (SENIOR)	0.50	US00287YBM03
OCT51_21-1A-A 1.404 20-JUL-2034 144a	0.49	US67578JAA79
MORGAN STANLEY 0.731 05-APR-2024 (SENIOR UNSECURED)	0.49	US61772BAA17
MORGAN STANLEY 0.637 26-JUL-2024 (SENIOR)	0.48	XS1989375503
AUSTRALIA AND NEW ZEALAND BANKING T2 2.075 26-JUL-2029	0.48	AU3FN0049128
GOLDMAN SACHS GROUP INC/THE 0.657 10-SEP-2024 (SENIOR UNSECURED)	0.48	US38141GYE87
WESTPAC BANKING CORP T2 1.9816 22-JUN-2028 (SUB)	0.48	AU3FN0043238
WST_20-1-A 0.9745 17-AUG-2051	0.47	AU3FN0052551
AROUNDTOWN SA 1.45 09-JUL-2028 Reg-S (SENIOR)	0.45	XS2023873149
UBS AG (LONDON BRANCH) 0.75 21-APR-2023 Reg-S (SENIOR UNSECURED)	0.45	XS2149270477
AUSNET SERVICES HOLDINGS PTY LTD HYBRID 3.3842 06-OCT-2023 (SUB)	0.45	AU3FN0056594
SEEK LTD 3.8802 20-JUN-2026 Reg-S (SUB)	0.45	AU3FN0052239
ABN AMRO BANK NV LT2 7.125 06-JUL-2022 Reg-S (SUB)	0.45	XS0802995166
QANTAS AIRWAYS LTD 5.25 09-SEP-2030 Reg-S (SENIOR)	0.44	AU3CB0274280
VOLKSWAGEN FINANCIAL SERVICES AUST 0.565 20-JAN-2023 Reg-S (SUB)	0.43	AU3FN0065371
ROYAL BANK OF SCOTLAND GROUP PLC 4.269 22-MAR-2025 (SENIOR UNSECURED)	0.41	US780097BK63
REDS_18-1-A1 1.065 16-JUL-2049 Reg-S	0.40	AU3FN0042610
VICINITY CENTRES RE LTD 3.5 26-APR-2024 (SENIOR)	0.38	AU3CB0243970
WESTPAC BANKING CORP T2 1.4784 16-FEB-2028 (SUB)	0.37	AU3FN0040754
VISY PACKAGING PROP P/L - 19/09/20 2.5781 (SENIOR)	0.37	XXAU0VPPB018
CHEUNG KONG INFRASTRUCTURE FINANCE 1.0 12-DEC-2024 Reg-S (SUB)	0.37	XS1733226747
CK HUTCHISON EUROPE FINANCE 21 LTD 0.75 02-NOV-2029 Reg-S (SUB)	0.36	XS2402178300
WIZZ AIR FINANCE COMPANY BV 1.35 19-JAN-2024 Reg-S (SENIOR UNSECURED)	0.36	XS2288097483
SANTOS FINANCE LTD. 5.25 13-MAR-2029 Reg-S (SENIOR UNSECURED)	0.36	XS1912654594
METR_20-1-AL 1.715 15-JUL-2028	0.36	AU3FN0053385
AXA SA T2 5.125 04-JUL-2043 Reg-S (SUB)	0.36	XS0878743623
CLEARVIEW WEALTH AUS T2 6.07 05-NOV-2030 Reg-S (SUB)	0.36	AU3FN0057170

JEFFERIES GROUP LLC 2.625 15-OCT-2031 (SENIOR UNSECURED)	0.36	US47233JGT97
THINK_21-2-A1 1.0686 10-MAR-2054 Reg-S	0.34	AU3FN0064416
AMP LIFE LIMITED T2 3.4458 09-DEC-2035 (SUB)	0.34	AU3FN0057691
INSURANCE AUSTRALIA GROUP LTD T2 2.6045 15-DEC-2036 Reg	0.34	AU3FN0055497
DEUTSCHE BANK AG T2 5.625 19-MAY-2031 Reg-S (SENIOR SUB)	0.33	DE000DL19VB0
RESI_17-1-A1B 1.93814 11-SEP-2048 144a	0.33	US76118RAB50
VOYA_18-3A-A1A 1.39129 15-OCT-2031 144a	0.33	US92917KAA25
BABCOCK INTERNATIONAL GROUP PLC 1.375 13-SEP-2027 Reg-S	0.33	XS2051664675
MCLO_21-16A-A1A 1.44129 15-APR-2034 144a	0.33	US56580KAA34
MIDO_18-9A 1.754 20-JUL-2031 144a	0.33	US59802MAC10
METR_22-1-A 0.985 16-FEB-2028	0.32	AU3FN0065728
HEATHROW FUNDING LTD 1.125 08-OCT-2030 Reg-S (1ST LIEN)	0.32	XS2328823104
AUTOSTRAD PER LITALIA SPA 2.0 15-JAN-2030 Reg-S (SENIOR L	0.31	XS2278566299
MILEAGE PLUS HOLDINGS LLC 6.5 20-JUN-2027 144a (1ST LIEN)	0.31	US599191AA16
MEDL_19-1-B 0.03 21-JAN-2052 Reg-S	0.30	AU3FN0051488
CCO HOLDINGS LLC 4.5 15-AUG-2030 144a (SENIOR UNSECURE	0.30	US1248EPCE15
AUSTRALIAN PRIME PROPERTY FUND RET 3.75 22-MAY-2024 Re	0.30	AU3CB0244408
FMACB_21-4-A-2 1.105 13-OCT-2053 Reg-S	0.30	AU3FN0064614
BPI NO 1 PTY LTD 2.2958 09-SEP-2025 Reg-S (SECURED)	0.30	AU3FN0020186
INTERNATIONAL CONSOLIDATED AIRLINE 3.75 25-MAR-2029 Re	0.30	XS2322423539
ABERTIS INFRASTRUCTURAS FINANCE B HYBRID-P 3.248 31-DE	0.29	XS2256949749
BELLIS ACQUISITION COMPANY PLC 3.25 16-FEB-2026 Reg-S (SE	0.29	XS2303071992
PERU (REPUBLIC OF) 6.95 12-AUG-2031	0.29	PEP01000C4G7
TRTN_22-1-A2 1.4275 11-SEP-2053	0.28	AU3FN0065934
VISTRA OPERATIONS COMPANY LLC 4.3 15-JUL-2029 144a (1ST I	0.28	US92840VAE20
ELECTRICITE DE FRANCE SA HYBRID-P 2.875 31-DEC-2049 Reg-S	0.28	FR0013534351
BRAZIL FEDERATIVE REPUBLIC OF (GO 10.0 01-JAN-2027	0.27	BRSTNCTNF1P8
TRANSDIGM INC 6.25 15-MAR-2026 144a (SECURED)	0.27	US893647BE67
QANTAS AIRWAYS LTD 3.15 27-SEP-2028 (SENIOR UNSECURED)	0.27	AU3CB0283182
TOTALENERGIES SE HYBRID-P 2.708 31-DEC-2049 Reg-S (JUNIOF	0.27	XS1501167164
FORD MOTOR CREDIT COMPANY LLC 4.542 01-AUG-2026 (SENI	0.27	US345397ZW60
BMARK_20-B19-A5 1.85 17-SEP-2053	0.27	US08162WBC91
PRIME SECURITY SERVICES BORROWER L 6.25 15-JAN-2028 144;	0.26	US74166MAE66
ZMT20-1-B 3.075 10-OCT-2030	0.26	AU3FN0056875
AMPOL LTD HYBRID 3.5802 02-DEC-2081 Reg-S (SUB)	0.26	AU3FN0064739
HNGRY_18-1-A2 4.959 20-JUN-2048 144a	0.26	US411707AD42
ZF FINANCE GMBH 3.0 21-SEP-2025 Reg-S (SENIOR UNSECURED	0.26	XS2231715322
UZBEKISTAN (REPUBLIC OF) 5.375 20-FEB-2029 144a (SENIOR U	0.25	US91822Q2A42
JPMORGAN CHASE & CO 2.963 25-JAN-2033 (SENIOR UNSECURI	0.25	US46647PCU84
AAI LTD T2 3.4842 06-OCT-2042 (SUB)	0.25	AU3FN0032710
PUMA_14-1R-B1R 1.8266 13-MAY-2045	0.25	AU3FN0046587
COMMONWEALTH BANK OF AUSTRALIA T2 1.945 10-SEP-2030 (0.25	AU3FN0055992
ZMT21-1-C 2.725 10-APR-2033	0.25	AU3FN0059150
VISY PACKAGING PROPERTIES PTY LTD 2.59 12-MAY-2031 Privat	0.25	XXAU0VPPB026
VOLKSWAGEN FINANCIAL SERVICES AUST PN 26-MAY-2022	0.25	AU3CB0285146
ZMT21-2-D 2.425 10-SEP-2033 Reg-S	0.25	AU3FN0062568
VERMI_21-1-A1-MM 0.615 12-MAY-2053 Reg-S	0.25	AU3FN0059903
GPT WHOLESALE SHOPPING CENTRE FUND 4.49 28-FEB-2028 Re	0.25	AU3CB0251064
FAURECIA SE 3.75 15-JUN-2028 Reg-S (SENIOR UNSECURED)	0.25	XS2209344543
MORGAN STANLEY LT2 5.0 24-NOV-2025 (SUB)	0.24	US6174467X10
FMACB_22-1-B 18-AUG-2053 Reg-S	0.24	AU3FN0066833
BACM_17-BNK3-B 3.879 15-FEB-2050	0.24	US06427DAW39
SCHAEFFLER AG 2.875 26-MAR-2027 Reg-S (SENIOR)	0.24	DE000A2YB7B5
SVB FINANCIAL GROUP HYBRID-P 4.0 31-DEC-2049 (CAPSEC (BTI	0.24	US78486QAJ04
PACIFIC NATIONAL FINANCE PTY LTD 3.7 24-SEP-2029 Reg-S (SEI	0.23	AU3CB0266906
SMAT_19-1-A 1.035 14-APR-2027 Reg-S	0.23	AU3FN0047106
SOUTHERN COMPANY (THE) HYBRID 1.875 15-SEP-2081 (JUNIOI	0.23	XS2387675395
MORTH_21-2-C 1.565 14-DEC-2052 Reg-S	0.23	AU3FN0062477
WESTPAC BANKING CORP T2 1.625 29-JAN-2031 Reg-S (SUB)	0.22	AU3FN0058129
BPCE SA T2 2.25 02-MAR-2032 Reg-S (SUB)	0.22	FR0014008PC1
THINK_21-2-A2 1.2186 10-MAR-2054 Reg-S	0.22	AU3FN0064424

GEORGIA-PACIFIC LLC 8.0 15-JAN-2024 (SENIOR)	0.22	US373298CF37
APT PIPELINES LTD 4.2 23-MAR-2025 Reg-S (SENIOR)	0.22	USQ04578AD42
JEFFERIES GROUP LLC 4.85 15-JAN-2027 (SENIOR)	0.22	US47233JAG31
MAGALLANES INC 3.755 15-MAR-2027 144a (SENIOR UNSECURED)	0.22	US55903VAG86
AIR CANADA 3.875 15-AUG-2026 144a (SECURED)	0.21	US008911BK48
GENERAL MOTORS FINANCIAL CO INC 3.55 08-JUL-2022 (SENIOR UNSECURED)	0.21	US37045XCU81
CNH INDUSTRIAL CAPITAL AUSTRALIA P 1.75 08-JUL-2024 (SENIOR UNSECURED)	0.20	AU3CB0281418
CARNIVAL CORP 7.625 01-MAR-2026 144a (SENIOR UNSECURED)	0.20	US143658BL56
PARAGUAY REPUBLIC OF (GOVERNMENT) 4.95 28-APR-2031 144a (SECURED)	0.20	US699149AJ91
ALLY FINANCIAL INC HYBRID-P 4.7 31-DEC-2049 (JUNIOR SUB)	0.20	US02005NBM11
VERALLIA SAS 1.875 10-NOV-2031 Reg-S (SENIOR UNSECURED)	0.20	FR0014006EGO
TREASURY FLOATING RATE NOTE 0.700136644 31-JUL-2023	0.19	US91282CCQ24
AUTODESK INC 2.4 15-DEC-2031 (SENIOR UNSECURED)	0.19	US052769AH94
DPABS_21-1A-A2I 2.662 25-APR-2051 144a	0.19	US25755TAN00
OCP_18-15A-A2 1.604 20-JUL-2031 144a	0.19	US67112KAB52
BMARK_20-B18-A5 1.925 15-JUL-2053	0.19	US08163AAE38
IDOLT_14-1-A-R 0.4545 17-JUN-2045	0.19	AU3FN0060646
BANK OF QUEENSLAND LTD T2 1.9208 01-MAY-2028 (SUB)	0.19	AU3FN0042339
CROWN CASTLE INTERNATIONAL CORP REIT 1.05 15-JUL-2026 (SENIOR UNSECURED)	0.19	US22822VAV36
CHARLES SCHWAB CORPORATION (THE) HYBRID-P 5.375 31-DEC-2031 144a (SECURED)	0.19	US808513BD67
LAUCC_19-1-B 1.8187 22-SEP-2033 Reg-S	0.19	AU3FN0050068
PERU (REPUBLIC OF) 2.392 23-JAN-2026 (SENIOR UNSECURED)	0.19	US715638DE95
COTE D IVOIRE (REPUBLIC OF) 6.125 15-JUN-2033 144a (SENIOR UNSECURED)	0.18	XS1632632037
AUSTRALIA AND NEW ZEALAND BANKING T2 4.75 13-MAY-2027	0.18	XS1233064739
BMARK_20-B22-AM 2.163 15-JAN-2054	0.18	US08163BBG59
AERCAP IRELAND CAPITAL DAC 3.3 30-JAN-2032 (SENIOR UNSECURED)	0.18	US00774MAX39
COLT MERGER SUB INC 6.25 01-JUL-2025 144a (SECURED)	0.18	US28470RAH57
DEUTSCHE BANK AG 0.75 17-FEB-2027 Reg-S (SENIOR NON-PRE)	0.17	DE000DL19VT2
AUSTRALIA PACIFIC AIRPORTS MELBOUR 3.763 25-NOV-2031 (SENIOR UNSECURED)	0.17	AU3CB0284735
SVB FINANCIAL GROUP 2.1 15-MAY-2028 (SENIOR UNSECURED)	0.17	US78486QAH48
COLOMBIA (REPUBLIC OF) 3.125 15-APR-2031 (SENIOR)	0.17	US195325DS19
BP CAPITAL MARKETS AMERICA INC 2.721 12-JAN-2032 (SENIOR UNSECURED)	0.17	US10373QBT67
BENDIGO AND ADELAIDE BANK LTD T2 2.5298 30-NOV-2028 Reg-S (SECURED)	0.16	AU3FN0046066
AT&T INC 4.3 15-FEB-2030 (SENIOR UNSECURED)	0.16	US00206RGQ92
UBSBB_13-C5-B 3.6487 10-MAR-2046 144a	0.16	US90270YAG44
SOLA_21-1-B 2.015 15-JUN-2052	0.16	AU3FN0059259
DOMINICAN REPUBLIC (GOVERNMENT) 4.875 23-SEP-2032 144a (SECURED)	0.16	US25714PEF18
QBE INSURANCE GROUP LTD T2 2.8283 25-AUG-2036 (SUB)	0.16	AU3FN0055489
JPMCC_13-LC11-B 3.4986 15-APR-2046	0.16	US46639YAV92
SOUTH AFRICA (REPUBLIC OF) 5.65 27-SEP-2047 (SENIOR)	0.16	US836205AX27
DOMINICAN REPUBLIC (GOVERNMENT) 4.5 30-JAN-2030 144a (SECURED)	0.16	US25714PED69
HNGRY_20-1A-A2 3.981 20-DEC-2050 144a	0.16	US411707AH55
SUNCORP METWAY LTD NCD 16-AUG-2022	0.16	AU3EC2527390
REYNOLDS GROUP ISSUER LLC 4.0 15-OCT-2027 144a (SECURED)	0.16	US76174LAA17
COLOMBIA (REPUBLIC OF) 7.0 30-JUN-2032	0.15	COL17CT03490
NATIONAL AUSTRALIA BANK LIMITED T2 2.23 17-MAY-2029 Reg-S (SECURED)	0.15	AU3FN0048195
AFG_22-1-B 10-SEP-2053 Reg-S	0.15	AU3FN0067252
ACPL_21-1-A 0.765 15-SEP-2029	0.15	AU3FN0062832
AUSTRALIAN CENTRAL CREDIT UNION LT T2 2.5539 16-SEP-2031	0.15	AU3FN0062915
BANK OF QUEENSLAND LTD T2 1.825 19-MAY-2032 Reg-S (SUB)	0.15	AU3FN0064408
GOLDMAN SACHS GROUP INC/THE 3.615 15-MAR-2028 (SENIOR UNSECURED)	0.15	US38141GZR81
BRISBANE AIRPORT CORPORATION PTY L 4.5 30-DEC-2030 Reg-S (SECURED)	0.15	AU3CB0272854
HOLDING DINFRASTRUCTURES DE TRANSP 1.625 18-SEP-2029 R	0.14	XS2231183646
ENERGY TRANSFER LP PERP 6.5 31-DEC-2049 (JUNIOR SUB)	0.14	US29273VAN01
HUTAMA KARYA PERSERO PT 3.75 11-MAY-2030 144a (SENIOR UNSECURED)	0.14	US69375MAA18
INDONESIA (REPUBLIC OF) 6.125 15-MAY-2028	0.14	IDG000010307
PG&E CORPORATION 5.25 01-JUL-2030 (1ST LIEN)	0.14	US69331CAJ71
CORPORACION NACIONAL DEL COBRE DE 3.15 14-JAN-2030 144a (SECURED)	0.14	US21987BBB36
KYNDRYL HOLDINGS INC 2.05 15-OCT-2026 144a (SENIOR UNSECURED)	0.14	US50155QAA85
STATE STREET CORP 2.203 07-FEB-2028 (SENIOR UNSECURED)	0.14	US857477BS12
AIR LEASE CORPORATION 2.875 15-JAN-2032 (SENIOR UNSECURED)	0.14	US00914AAS15

KYNDRYL HOLDINGS INC 2.7 15-OCT-2028 144a (SENIOR UNSEC	0.14	US50155QAC42
DISCOVERY COMMUNICATIONS LLC 4.0 15-SEP-2055 (SENIOR U	0.14	US25470DBL29
KINGF_16-1-B 2.265 24-NOV-2048 Reg-S	0.14	AU3FN0033536
KINGF_16-1-A2 1.615 24-NOV-2048 Reg-S	0.14	AU3FN0033528
AUSTRALIA AND NEW ZEALAND BANKING NCD 13-APR-2022	0.14	AU3EC2417774
DUKE ENERGY CORP HYBRID-P 4.875 31-DEC-2049 (JUNIOR SUB	0.13	US26441CBG96
PACIFIC NATIONAL FINANCE PTY LTD 4.75 22-MAR-2028 Reg-S (0.13	XS1794216660
AVIATION CAPITAL GROUP LLC 1.95 30-JAN-2026 144a (SENIOR	0.13	US05369AAK79
MGM RESORTS INTERNATIONAL 4.75 15-OCT-2028 (SENIOR UN	0.13	US552953CH22
PACIFIC NATIONAL FINANCE PTY LTD 5.25 19-MAY-2025 (SENIOR	0.13	AU3CB0229680
CDW LLC / CDW FINANCE CORP 3.276 01-DEC-2028 (SENIOR UN	0.13	US12513GBH11
PACIFIC GAS AND ELECTRIC COMPANY 2.5 01-FEB-2031 (SECURE	0.13	US694308JG36
CF_19-CF1-B 4.1784 15-MAY-2052	0.13	US12529MAK45
METR_20-1-B 2.715 15-JUL-2028	0.13	AU3FN0053393
COMM_14-CR16-B 4.582 10-APR-2047	0.13	US12591VAH42
ZMT20-1-C 4.175 10-OCT-2030	0.13	AU3FN0056883
AVOLON HOLDINGS FUNDING LTD 4.25 15-APR-2026 144a (SEN	0.13	US05401AAL52
HOLCIM FINANCE (LUXEMBOURG) SA 0.5 23-APR-2031 Reg-S (S	0.13	XS2261215011
COTE D IVOIRE (REPUBLIC OF) 4.875 30-JAN-2032 144a (SENIOR	0.13	XS2264968665
BUNGE LIMITED FINANCE CORPORATION 2.75 14-MAY-2031 (SE	0.13	US120568BC39
AUSTRALIA AND NEW ZEALAND BANKING NCD 16-MAY-2022	0.13	AU3EC2424986
AUSTRALIA AND NEW ZEALAND BANKING NCD 25-MAY-2022	0.13	AU3EC2425058
POPULAR INC 6.125 14-SEP-2023 (SENIOR)	0.13	US733174AK28
GALAXY PIPELINE ASSETS BIDCO LTD 2.16 31-MAR-2034 144a (S	0.13	US36321PAD24
AURIZON NETWORK PTY LTD 4.0 21-JUN-2024 Reg-S (SENIOR)	0.13	AU3CB0244838
MEDL_19-1-C 0.03 21-JAN-2052 Reg-S	0.13	AU3FN0051496
QANTAS AIRWAYS LTD 2.95 27-NOV-2029 Reg-S (SENIOR UNSEC	0.13	AU3CB0268357
LIONT_20-1-B 2.0687 22-SEP-2051	0.13	AU3FN0055620
QNB FINANCE LTD 1.8208 01-FEB-2023 (SENIOR)	0.13	AU3FN0040580
LLOYDS BANKING GROUP PLC 1.535 07-MAR-2025 Reg-S (SENIOR	0.13	AU3FN0041042
DUKE ENERGY CORP 2.55 15-JUN-2031 (SENIOR UNSECURED)	0.12	US26441CBL81
KINGF_19-1-C 2.415 19-MAY-2050	0.12	AU3FN0048583
GSMSCII_17-GS6-B 3.869 10-MAY-2050	0.12	US36253PAH55
HSBC HOLDINGS PLC 1.1784 16-FEB-2024 Reg-S (SENIOR)	0.12	XS1718418285
ZMT20-1-A1 1.625 10-OCT-2030	0.12	AU3FN0056859
LAUCC_17-2-A2 1.7187 22-AUG-2031 Reg-S	0.12	AU3FN0037834
WFCM_17-C38-B 3.917 15-JUL-2050	0.12	US95001MAK62
GATWICK AIRPORT FINANCE PLC 4.375 07-APR-2026 Reg-S (SEC	0.12	XS2329602135
ZMT21-1-D 3.725 10-APR-2033	0.12	AU3FN0059168
BANK_21-BN36-A5 2.47 15-SEP-2064	0.12	US06540DBH70
CD_17-CD6-B 3.911 13-NOV-2050	0.12	US125039AJ66
KINGF_19-1-B 1.915 19-MAY-2050	0.12	AU3FN0048575
TRTN_21-1-AB 1.5187 22-OCT-2052 Reg-S	0.12	AU3FN0058178
ZMT21-1-B 1.725 10-APR-2033	0.12	AU3FN0059143
TRTN_21-1-B 1.8187 22-OCT-2052 Reg-S	0.12	AU3FN0058186
ZMT21-1-A2 1.325 10-APR-2033	0.12	AU3FN0059135
VERMI_21-1-B 1.615 12-MAY-2053 Reg-S	0.12	AU3FN0059929
DAOT_6-A 1.365 21-DEC-2027 Reg-S	0.12	AU3FN0050597
MSC_16-BNK2-B 3.485 15-NOV-2049	0.12	US61690YBY77
BARCLAYS PLC 2.667 10-MAR-2032 (SENIOR UNSECURED)	0.12	US06738EBR53
BARTN_17-1-AB 1.8245 17-DEC-2048 Reg-S	0.12	AU3FN0037040
BANQUE OUEST AFRICAINE DE DEVELOPP 4.7 22-OCT-2031 144a	0.11	US06675QAC78
CONQ_19-2-C 2.515 16-MAY-2050	0.11	AU3FN0049854
FMACB_17-1-AB 2.3187 22-MAY-2048	0.11	AU3FN0034906
JACKSON FINANCIAL INC 3.125 23-NOV-2031 144a (SENIOR UNSEC	0.11	US46817MAK36
STACR_21-DNA3-M1 0.849 25-OCT-2033 144a	0.11	US35564KED72
DRVUK_18-1PD B 0.6913 25-FEB-2028	0.11	XS1760614724
AMGEN INC 2.0 15-JAN-2032 (SENIOR UNSECURED)	0.11	US031162CZ14
REDS_19-1-D 3.065 23-FEB-2051	0.11	AU3FN0049318
PROGS_14-2-AB 1.565 20-JUL-2046	0.11	AU3FN0025680
REDS_19-1-C 2.465 23-FEB-2051	0.11	AU3FN0049300

EVERSOURCE ENERGY 2.9 01-MAR-2027 (SENIOR UNSECURED)	0.11	US30040WAQ15
AMERICAN MEDICAL SYSTEMS EUROPE 1.375 08-MAR-2028 (SENIOR UNSECURED)	0.11	XS2452433910
AMERICAN MEDICAL SYSTEMS EUROPE 1.625 08-MAR-2031 (SENIOR UNSECURED)	0.11	XS2452434645
BANK OF AMERICA CORP 2.482 21-SEP-2036 (SUB)	0.11	US06051GKC23
UNITED OVERSEAS BANK LTD NCD 09-AUG-2022	0.11	AU3EC2523795
MIZUHO BANK LTD (SYDNEY BRANCH) NCD 17-AUG-2022	0.11	AU3EC2527374
BANK OF AMERICA CORP 2.551 04-FEB-2028 (SENIOR UNSECURED)	0.10	US06051GKJ75
REDS_17-1-B 2.5187 24-AUG-2048	0.10	AU3FN0034179
FMACB_18-3-A2 1.565 15-APR-2050 Reg-S	0.10	AU3FN0045084
REDS_17-1-AB 2.0687 22-AUG-2048	0.10	AU3FN0034161
US BANCORP 2.491 03-NOV-2036 (SUB)	0.10	US91159HJB78
US BANCORP PERP 3.7 31-DEC-2049 (JUNIOR SUB)	0.10	US902973BC96
DELTA AIR LINES INC 7.0 01-MAY-2025 144a (1ST LIEN)	0.10	US247361ZX93
CITIGROUP INC 3.07 24-FEB-2028 (SENIOR UNSECURED)	0.10	US172967NG21
NUCOR CORPORATION 3.125 01-APR-2032 (SENIOR UNSECURED)	0.10	US670346AV71
PHILIPPINES (REPUBLIC OF) 3.7 01-MAR-2041 (SENIOR UNSECURED)	0.10	US718286CA32
BROADCOM INC 3.419 15-APR-2033 144a (SENIOR UNSECURED)	0.10	US11135FBK66
FELLS POINT FUNDING TRUST 3.046 31-JAN-2027 144a (SENIOR UNSECURED)	0.10	US314382AA01
FMACB_16-3-A2 1.9263 07-DEC-2047	0.10	AU3FN0032736
URUGUAY (ORIENTAL REPUBLIC OF) 9.875 20-JUN-2022 Reg-S	0.10	USP96006AE41
JPMBBB_15-C31-A3 3.8014 15-AUG-2048	0.10	US46644YAU47
HONDURAS REPUBLIC OF 5.625 24-JUN-2030 144a (SENIOR UNSECURED)	0.10	US438180AJ03
AUSTRALIA AND NEW ZEALAND BANKING 0.685 16-JAN-2023 (SENIOR UNSECURED)	0.10	AU3FN0052478
DNFRA_21-1A-A 1.76 15-APR-2049 144a	0.10	US25265LAA89
BANK OF QUEENSLAND LTD NCD 23-MAY-2022	0.10	AU3EC2503763
SUNCORP METWAY LTD NCD 08-SEP-2022	0.10	AU3EC2534040
CHILE (REPUBLIC OF) 4.34 07-MAR-2042 (SENIOR UNSECURED)	0.10	US168863DY16
CITIGROUP INC 3.057 25-JAN-2033 (SENIOR UNSECURED)	0.09	US17327CAQ69
NRMBS_18-1-C 2.215 24-AUG-2049	0.09	AU3FN0040655
FRONTIER COMMUNICATIONS CORP 5.875 15-OCT-2027 144a (SENIOR UNSECURED)	0.09	US35906ABE73
NRMBS_18-1-B 1.715 24-AUG-2049	0.09	AU3FN0040648
MILLICOM INTERNATIONAL CELLULAR S. 4.5 27-APR-2031 144a	0.09	US600814AR85
EUROPEAN INVESTMENT BANK 5.5 23-JAN-2023 (SENIOR UNSECURED)	0.09	XS1524609531
OVERSEA-CHINESE BANKING CORPORATION NCD 21-SEP-2022	0.09	AU3EC2537985
PACIFIC GAS AND ELECTRIC COMPANY 2.1 01-AUG-2027 (SECURED)	0.09	US694308JF52
PARAGUAY REPUBLIC OF (GOVERNMENT) 5.6 13-MAR-2048 Reg-S	0.09	USP75744AF25
COMMONWEALTH BANK OF AUSTRALIA 0.4 11-OCT-2022 (SENIOR UNSECURED)	0.09	AU3FN0063475
LT_17-1-AB 1.915 20-OCT-2048 Reg-S	0.09	AU3FN0035374
MEDL_17-1-C 2.565 23-JUL-2049	0.09	AU3FN0035994
NBK SPC LTD 1.625 15-SEP-2027 144a (SENIOR UNSECURED)	0.09	US62877PAB04
DEVELOPMENT BANK OF KAZAKHSTAN JSC 10.95 06-MAY-2026	0.09	US25159XAC74
MEDL_17-1-B 2.065 23-JUL-2049	0.09	AU3FN0035986
AZERBAIJAN (REPUBLIC OF) 3.5 01-SEP-2032 144a (SENIOR UNSECURED)	0.09	XS1678625515
STACR_21-HQA2-M1 0.799 25-DEC-2033 144a	0.09	US35564KFN46
BANCO CENTROAMERICANO DE INTEGRACION 2.0 06-MAY-2025 144a (SENIOR UNSECURED)	0.09	US15238PAF36
DEUTSCHE BANK AG 3.742 07-JAN-2033 (SUB)	0.09	US25160PAG28
US BANCORP 2.677 27-JAN-2033 (SENIOR UNSECURED)	0.09	US91159HJD35
WFCM_18-B 4.685 15-MAY-2051	0.09	US95001JBB26
GLOBAL PAYMENTS INC 2.15 15-JAN-2027 (SENIOR UNSECURED)	0.08	US37940XAG79
WESTPAC BANKING CORP 0.6984 16-MAY-2022 (SENIOR UNSECURED)	0.08	AU3FN0048179
COLOMBIA (REPUBLIC OF) 4.125 22-FEB-2042 (SENIOR UNSECURED)	0.08	US195325EA91
ENTEGRIS INC TL-B 3.05 02-MAR-2029	0.08	BIE3BNQX6
APPLIED SYSTEMS INC TL 6.25 19-SEP-2025	0.08	BIE2K1Z57
SENEGAL (REPUBLIC OF) 6.25 23-MAY-2033 144a (SENIOR UNSECURED)	0.08	US81720TAC99
UKG INC TL 5.764 03-MAY-2027	0.08	BIE344UA1
CAS_17-C04-2M2 3.30657 25-NOV-2029	0.08	US30711XLT99
HIGHTOWER INC TL-B 16-APR-2028	0.08	US43117LAG86
US BANCORP 2.215 27-JAN-2028 (SENIOR UNSECURED)	0.08	US91159HJC51
SUMITOMO MITSUI BANKING CORPORATION NCD 08-APR-2022	0.08	AU3EC2476531
BENDIGO AND ADELAIDE BANK LTD NCD 08-APR-2022	0.08	AU3EC2482018
OVERSEA-CHINESE BANKING CORPORATION NCD 20-APR-2022	0.08	AU3EC2510834

BANK OF CHINA LTD NCD 09-MAY-2022	0.08	AU3EC2522870
ING BANK NV NCD 09-MAY-2022	0.08	AU3EC2499624
INDUSTRIAL AND COMMERCIAL BANK OF NCD 13-MAY-2022	0.08	AU3EC2497396
GLOBAL PAYMENTS INC 2.9 15-NOV-2031 (SENIOR UNSECURED)	0.08	US37940XAH52
MIZUHO BANK LTD (SYDNEY BRANCH) NCD 16-MAY-2022	0.08	AU3EC2501882
SUMITOMO MITSUI BANKING CORPORATIO NCD 16-MAY-2022	0.08	AU3EC2480830
INDUSTRIAL AND COMMERCIAL BANK OF NCD 24-MAY-2022	0.08	AU3EC2500967
BANK OF CHINA LTD NCD 25-MAY-2022	0.08	AU3EC2530741
BENDIGO AND ADELAIDE BANK LTD NCD 02-JUN-2022	0.08	AU3EC2506162
SERBIA (REPUBLIC OF) 3.125 15-MAY-2027 144a (SENIOR)	0.08	XS2170187145
DBS BANK LTD NCD 22-JUL-2022	0.08	AU3EC2519488
BANK OF QUEENSLAND LTD NCD 16-AUG-2022	0.08	AU3EC2474296
ING BANK NV NCD 12-SEP-2022	0.08	AU3EC2534974
BANK OF QUEENSLAND LTD NCD 05-SEP-2022	0.08	AU3EC2532887
ING BANK NV NCD 15-SEP-2022	0.08	AU3EC2536136
ENEL FINANCE INTERNATIONAL NV 2.25 12-JUL-2031 144a (SEN	0.08	US29278GAP37
WESTPAC BANKING CORP AU 0.35 23-JUN-2022	0.08	BIE3DA804
SUNCORP METWAY LTD NCD 09-MAY-2022	0.08	AU3EC2499889
KAZTRANSGAZ AO 4.375 26-SEP-2027 144a (SENIOR)	0.08	US48668NAA90
BANK_20-BN28-B 2.344 15-MAR-2063	0.08	US06540YAV11
MALAYSIA (GOVERNMENT) 3.9 30-NOV-2026	0.08	MYBMO1600034
PROGS_13-1-AB 1.915 23-SEP-2044	0.08	AU0000POQHB9
BANK OF AMERICA CORP 2.972 04-FEB-2033 (SENIOR UNSECUR	0.07	US06051GKK49
UNITED AIRLINES INC TL-B 4.5 14-APR-2028	0.07	US90932RAJ32
MORGAN STANLEY 2.475 21-JAN-2028 (SENIOR UNSECURED)	0.07	US61747YEK73
ASHTeAD CAPITAL INC 1.5 12-AUG-2026 144a (SENIOR UNSECUR	0.07	US045054AN37
VOLKSWAGEN INTERNATIONAL FINANCE N PERP 3.748 31-DEC-	0.07	XS2342732562
APLLO_17-1-B 2.3766 13-SEP-2048	0.07	AU3FN0034252
AUSTRALIA AND NEW ZEALAND BANKING 0.2958 09-DEC-2022 (0.07	AU3FN0064846
APLLO_17-2-A2 1.2766 13-APR-2049 Reg-S	0.07	AU3FN0038048
PRETIUM PKG HOLDINGS INC TL 7.25 22-SEP-2029	0.07	US74142KAH23
APLLO_17-1-AB 1.9266 13-SEP-2048 Reg-S	0.07	AU3FN0034245
ANGLOGOLD ASHANTI HOLDINGS PLC 3.75 01-OCT-2030 (SENIC	0.07	US03512TAE10
AUSTRALIA AND NEW ZEALAND BANKING 0.6598 29-AUG-2022	0.07	AU3FN0049722
AUSTRALIA AND NEW ZEALAND BANKING NCD 03-MAY-2022	0.07	AU3EC2424895
SOVOS COMPLIANCE LLC TL 5.0 29-JUL-2028	0.07	US84611YAB65
UBS GROUP AG 3.179 11-FEB-2043 144a (SENIOR UNSECURED)	0.07	US902613AL27
WELLS FARGO & COMPANY 3.526 24-MAR-2028 (SENIOR UNSE	0.07	US95000U2V48
DIGICEL INTERNATIONAL FINANCE LTD TL 5.34 27-MAY-2024	0.07	XAP3562BAD46
KINGF_16-1-C 2.765 24-NOV-2048 Reg-S	0.07	AU3FN0033544
UNITED OVERSEAS BANK LTD NCD 10-AUG-2022	0.07	AU3EC2525014
STACR_21-HQA1-M1 0.799 25-AUG-2033 144a	0.07	US35564KBK43
INDONESIA (REPUBLIC OF) 8.375 15-MAR-2034	0.07	IDG000010802
NOBIAN FINANCE BV 3.625 15-JUL-2026 Reg-S (SECURED)	0.07	XS2358383466
CHARTER COMMUNICATIONS OPERATING L 4.4 01-DEC-2061 (1	0.07	US161175CC60
MIZUHO BANK LTD (SYDNEY BRANCH) NCD 18-AUG-2022	0.07	AU3EC2527697
NATIONAL AUSTRALIA BANK LTD AU 0.8701 10-FEB-2023 Reg-S	0.07	AU3FN0039251
DELTA AIRLINES INC/OLD 7.375 15-JAN-2026 (SENIOR UNSECUR	0.07	US247361ZZ42
SAGICOR FINANCIAL COMPANY LTD (BAR 5.3 13-MAY-2028 144;	0.07	US78669QAA85
MOZART BORROWER LP TL-B 3.75 30-SEP-2028	0.07	BIE301JV8
NORTONLIFELOCK INC TL-B 28-JAN-2029	0.07	BIE3944C1
LSF9 ATLANTIS HOLDINGS LLC TL-B 31-MAR-2029	0.07	BIE3DYH85
CANADIAN PACIFIC RAILWAY COMPANY 2.45 02-DEC-2031 (SEN	0.07	US13645RBF01
BENDIGO AND ADELAIDE BANK LTD NCD 04-MAY-2022	0.06	AU3EC2493114
BENDIGO AND ADELAIDE BANK LTD NCD 18-MAY-2022	0.06	AU3EC2502500
MIZUHO BANK LTD (SYDNEY BRANCH) NCD 19-AUG-2022	0.06	AU3EC2528042
PARKWAY GENERATION LLC TL-B 5.25 05-NOV-2028	0.06	BIE3375H8
MORGAN STANLEY 2.484 16-SEP-2036 (SUB)	0.06	US61747YEF88
MUFG BANK LTD NCD 20-APR-2022	0.06	AU3EC2490367
MUFG BANK LTD NCD 28-APR-2022	0.06	AU3EC2490425
MUFG BANK LTD NCD 29-APR-2022	0.06	AU3EC2490433

MUFG BANK LTD NCD 02-MAY-2022	0.06	AU3EC2490458
MUFG BANK LTD NCD 04-MAY-2022	0.06	AU3EC2490474
PEACOCK MERGER CORP TL 4.75 16-NOV-2028	0.06	BIE33XA51
FORD MOTOR CREDIT COMPANY LLC 2.3 10-FEB-2025 (SENIOR I	0.06	US345397B850
IRON MOUNTAIN INFORMATION MANAGEME 5.0 15-JUL-2032 :	0.06	US46285MAA80
ASHTEAD CAPITAL INC 2.45 12-AUG-2031 144a (SENIOR UNSECI	0.06	US045054AP84
PARAGUAY REPUBLIC OF (GOVERNMENT) 5.6 13-MAR-2048 144	0.06	US699149AF79
BANCO CONTINENTAL SAECA 2.75 10-DEC-2025 144a (SENIOR L	0.06	US059490AB83
SOUTH AFRICA (REPUBLIC OF) 8.75 31-JAN-2044	0.06	ZAG000106972
MOROCCO (KINGDOM OF) 1.375 30-MAR-2026 144a (SENIOR U	0.06	XS2239830578
GAINWELL ACQUISITION CORP TL-B 4.75 01-OCT-2027	0.06	BIE2HMYX5
VERIZON COMMUNICATIONS INC 2.355 15-MAR-2032 144a (SEI	0.06	US92343VGM00
GLOBAL MEDICAL RESPONSE INC (DELAW TL-B 5.25 02-OCT-202	0.06	US00169QAF63
FORD MOTOR CREDIT COMPANY LLC 2.9 10-FEB-2029 (SENIOR I	0.06	US345397B934
MIZUHO BANK LTD (SYDNEY BRANCH) NCD 14-JUL-2022	0.06	AU3EC2516955
RESI_17-1-AB 2.065 11-SEP-2048 Reg-S	0.06	AU3FN0034997
TENNESSEE GAS PIPELINE COMPANY LLC 2.9 01-MAR-2030 144a	0.06	US880451AZ24
TRIDENT TPI HOLDINGS INC TL-B 4.5 29-JUL-2028	0.06	US00216EAE95
CARNIVAL CORP TL-B 3.75 30-JUN-2025	0.06	XAP2121YAN84
CORPORACION FINANCIERA DE DESARROL 2.4 28-SEP-2027 144.	0.06	US21987DAE40
HCA INC 3.125 15-MAR-2027 144a (SECURED)	0.06	US404119CD96
BROADCOM INC 3.469 15-APR-2034 144a (SENIOR UNSECURED	0.06	US11135FBL40
INFRAESTRUCTURA ENERGETICA NOVA SA 3.75 14-JAN-2028 14	0.06	US456829AA84
BANCO DEL ESTADO DE CHILE 2.704 09-JAN-2025 144a (SENIOR	0.06	US05965MAG87
PRE-PAID LEGAL SERVICES INC TL 7.5 07-DEC-2029	0.06	BIE35QPJ8
WHEEL PROS INC TL 5.25 23-APR-2028	0.06	US96289EAG44
CHINA PEOPLES REPUBLIC OF (GOVERNMENT) 2.85 04-JUN-2027	0.05	CND100037XX3
BAUSCH HEALTH COS INC TL-B 27-JAN-2027	0.05	BIE393ZJ4
POLARIS NEWCO LLC TL-B 4.5 04-JUN-2028	0.05	US73108RAB42
CANO HEALTH LLC TL 4.75 23-NOV-2027	0.05	BIE38LON4
ENSEMBLE HEALTH PARTNERS TL 4.96157 01-AUG-2026	0.05	US29359BAB71
GEORGIAN RAILWAY JSC 4.0 17-JUN-2028 Reg-S (SENIOR UNSECI	0.05	XS2340149439
SERBIA (REPUBLIC OF) 1.0 23-SEP-2028 144a (SENIOR UNSECI	0.05	XS2388558889
ARMENIA (REPUBLIC OF) 3.6 02-FEB-2031 144a (SENIOR UNSECI	0.05	US042207AD24
CDW LLC / CDW FINANCE CORP 2.67 01-DEC-2026 (SENIOR UNS	0.05	US12513GBG38
BANK HAPOALIM BM T2 3.255 21-JAN-2032 Dual 144a Reg-S (S	0.05	IL0066204707
BGEO GROUP JSC 6.0 26-JUL-2023 144a (SENIOR)	0.05	US47973XAA90
GOLDMAN SACHS GROUP INC/THE 1.542 10-SEP-2027 (SENIOR	0.05	US38141GYG36
APLLO_12-1-AB 3.0266 13-JUL-2043	0.05	AU3FN0016523
PERATON CORP TL-B 4.5 24-FEB-2028	0.05	US71360HAB33
VERSCEND HOLDING CORP TL-B 27-AUG-2025	0.05	US92531HAD98
GOVERNMENT OF BERMUDA 2.375 20-AUG-2030 144a (SENIOR	0.05	US085209AG93
CENTRAL AMERICA BOTTLING CORP 5.25 27-APR-2029 144a (SE	0.05	US15239XAA63
OVERSEA-CHINESE BANKING CORPORATIO NCD 23-AUG-2022	0.05	AU3EC2529974
HAMILTON PROJECTS ACQUIROR LLC TL-B 11-JUN-2027	0.05	BIE1ZF3T5
EGYPT (ARAB REPUBLIC OF) 5.25 06-OCT-2025 Reg-S (SENIOR)	0.05	XS2241075014
AUSTRALIA AND NEW ZEALAND BANKING NCD 05-APR-2022	0.05	AU3EC2417717
AUSTRALIA AND NEW ZEALAND BANKING NCD 06-APR-2022	0.05	AU3EC2417725
ING BANK NV NCD 05-MAY-2022	0.05	AU3EC2498949
NATIONAL AUSTRALIA BANK LTD NCD 16-JUN-2022	0.05	AU3EC2446666
AUSTRALIA AND NEW ZEALAND BANKING NCD 30-JUN-2022	0.05	AU3EC2436550
OVERSEA-CHINESE BANKING CORPORATIO NCD 01-JUL-2022	0.05	AU3EC2540898
MIZUHO BANK LTD (SYDNEY BRANCH) NCD 13-JUL-2022	0.05	AU3EC2516591
OVERSEA-CHINESE BANKING CORPORATIO NCD 18-JUL-2022	0.05	AU3EC2518761
UNITED OVERSEAS BANK LTD NCD 07-SEP-2022	0.05	AU3EC2533901
UNITED OVERSEAS BANK LTD NCD 12-SEP-2022	0.05	AU3EC2535187
SOCIEDAD DE TRANSMISION 4.0 27-JAN-2032 144a (SENIOR UN	0.05	US83364AAA16
GREENKO POWER II LTD 4.3 13-DEC-2028 144a (SENIOR UNSECI	0.05	US39530MAA62
INTERNATIONAL FINANCE CORP 0.5 23-DEC-2024 (SENIOR UNS	0.05	XS2277144171
PAKISTAN WATER AND POWER DEVELOPME 7.5 04-JUN-2031 R	0.05	XS2348591707
EPICOR SOFTWARE CORP TL 8.18057 30-JUL-2028	0.05	US29426NAQ79

PANAMA REPUBLIC OF (GOVERNMENT) 3.362 30-JUN-2031 Reg	0.05	USP90603AP97
INVEST ENERGY RES LTD 6.25 26-APR-2029 144a (SECURED)	0.05	US46143NAB64
AES GENER SA HYBRID 6.35 07-OCT-2079 144a (JUNIOR SUB)	0.05	US00105DAG07
CLYDESDALE ACQUISITION HOLDINGS I 30-MAR-2029	0.05	BIE3E07C0
HARVE_15-1-AB 1.7766 13-JAN-2046	0.05	AU3FN0026399
KENAN ADVANTAGE GROUP INC/THE TL-B 4.5 12-MAR-2026	0.05	US48853UBE91
ING BANK NV NCD 21-APR-2022	0.05	AU3EC2495457
COMMONWEALTH BANK OF AUSTRALIA AU 0.35 22-JUN-2022	0.05	BIE3DA812
BIDVEST GROUP LTD 3.625 23-SEP-2026 144a (SENIOR UNSECUI	0.05	US88332EAA10
MIZUHO BANK LTD (SYDNEY BRANCH) NCD 25-MAY-2022	0.05	AU3EC2504399
SUNCORP METWAY LTD NCD 10-JUN-2022	0.05	AU3EC2508507
MUFG BANK LTD NCD 16-AUG-2022	0.05	AU3EC2491597
BANK OF QUEENSLAND LTD NCD 22-AUG-2022	0.05	AU3EC2528620
OVERSEA-CHINESE BANKING CORPORATIO NCD 15-SEP-2022	0.05	AU3EC2537183
PANAMA REPUBLIC OF (GOVERNMENT) GDN 3.75 17-APR-2026	0.05	US698299BJ25
HEARTLAND DENTAL LLC TL 5.98438 30-APR-2025	0.05	US42236WAH07
BANQUE OUEST AFRICAINE DE DEVELOPP 2.75 22-JAN-2033 144	0.05	XS2288825263
APLLO_15-1-AB 1.7766 13-APR-2046	0.05	AU3FN0026555
MUFG BANK LTD NCD 15-AUG-2022	0.05	AU3EC2491589
FMACB_16-3-A1 1.3763 07-DEC-2047	0.05	AU3FN0032728
CHINA PEOPLES REPUBLIC OF (GOVERNMENT) 2.68 21-MAY-2030	0.05	CND100036Q75
ANGOLA (REPUBLIC OF) 9.375 08-MAY-2048 Reg-S (SENIOR)	0.05	XS1819680528
FEDERAL REPUBLIC OF NIGERIA MINIST 8.375 24-MAR-2029 144	0.05	US65412JAU79
CT TRUST 5.125 03-FEB-2032 144a (SECURED)	0.05	US12659BAA26
FRONTIER COMMUNICATIONS CORP DIP TL-B 4.5 08-OCT-2027	0.05	US35906EAQ35
B3 SA-BRASIL BOLSA BALCA 4.125 20-SEP-2031 144a (SENIOR UI	0.05	US11778EAA47
CEMEX SAB DE CV 5.2 17-SEP-2030 144a (SECURED)	0.05	US151290BX00
DOMINICAN REPUBLIC (GOVERNMENT) 5.5 22-FEB-2029 144a (0.05	US25714PEP99
XP INC 3.25 01-JUL-2026 144a (SENIOR UNSECURED)	0.05	US98379XAA28
SOUTH AFRICA (REPUBLIC OF) 4.85 30-SEP-2029 (SENIOR)	0.05	US836205BA15
NEWMONT CORPORATION 2.6 15-JUL-2032 (SENIOR)	0.05	US651639AZ99
BBVA BANCOMER SA (TEXAS BRANCH) T2 6.75 30-SEP-2022 144	0.05	US05533UAC27
MUFG BANK LTD NCD 01-JUN-2022	0.05	AU3EC2490870
BANCO INDUSTRIAL SA 4.875 29-JAN-2031 144a (SUB)	0.05	US05991CAA18
B2W DIGITAL LUX SARL 4.375 20-DEC-2030 144a (SENIOR UNSEI	0.05	US05609AAA97
SPIRIT AEROSYSTEMS INC TL-B 4.25 15-JAN-2025	0.05	BIE3021B9
BANCO NACIONAL DE PANAMA 2.5 11-AUG-2030 144a (SENIOR	0.05	US059626AC55
ADVANTAGE SALES & MARKETING INC TL-B 5.25 28-OCT-2027	0.05	US00769EAZ34
GEORGIA (REPUBLIC OF) 2.75 22-APR-2026 144a (SENIOR UNSEI	0.05	US37311PAB67
UZBEKISTAN (REPUBLIC OF) 14.0 19-JUL-2024 144a	0.05	US91822Q2F39
MAF SUKUK LTD 3.9325 28-FEB-2030 Reg-S (Sukuk Wakala)	0.05	XS2069310865
MIZUHO BANK LTD (SYDNEY BRANCH) NCD 31-AUG-2022	0.05	AU3EC2531400
BANCO GNB SUDAMERIS SA 7.5 16-APR-2031 144a (SUB)	0.04	US059593AE37
COMMONWEALTH BANK OF AUSTRALIA 0.945 25-JUL-2022 Reg	0.04	AU3FN0037198
GEOARK LTD 5.5 17-JAN-2027 144a (SENIOR UNSECURED)	0.04	US37255BAB53
ALFA DESARROLLO SPA 4.55 27-SEP-2051 144a (SECURED)	0.04	US01538TAA34
ENERGO PRO AS 8.5 04-FEB-2027 144a (SENIOR UNSECURED)	0.04	XS2436913383
CANACOL ENERGY LTD 5.75 24-NOV-2028 144a (SENIOR UNSEC	0.04	US134808AD63
INDIA CLEANTECH ENERGY 4.7 10-AUG-2026 144a (SECURED)	0.04	US45410BAA26
SERBIA (REPUBLIC OF) 2.125 01-DEC-2030 144a (SENIOR UNSEC	0.04	US817477AF95
QUASAR INTERMEIDATE HOLDINGS TLD TL-B 4.75 20-JAN-2029	0.04	BIE38HR53
CORPORACION INMOBILIARIA VESTA SAB 3.625 13-MAY-2031 1	0.04	US21989DAA00
VIASAT INC TL-B 24-FEB-2029	0.04	BIE3B8462
AZURE POWER ENERGY LTD 3.575 19-AUG-2026 144a (1ST LIEN	0.04	US05502VAA17
SAN MIGUEL INDUSTRIAS PET SA 3.5 02-AUG-2028 144a (SENIO	0.04	US79911QAA22
CLEAN RENEWABLE POWER (MAURITIUS) 4.25 25-MAR-2027 14	0.04	US18452NAB01
SERBIA (REPUBLIC OF) 2.125 01-DEC-2030 Reg-S (SENIOR)	0.04	XS2264555744
VTR COMUNICACIONES SPA 4.375 15-APR-2029 144a (SECURED	0.04	US918367AC71
QUASAR INTERMEDIATE HOLDINGS LTD TL 8.0 20-JAN-2030	0.04	BIE38HR87
BBVA BANCOMER SA (TEXAS BRANCH) T2 5.125 18-JAN-2033 14	0.04	US05533UAF57
AMENTUM GOVERNMENT SERVICES HOLDIN TL-B 4.75 07-FEB-;	0.04	BIE3A39N2

ALTICE FINANCING SA 5.0 15-JAN-2028 144a (SECURED)	0.04	US02154CAF05
BW GAS & CONVENIENCE HOLDINGS LLC TL-B 4.0 17-MAR-2028	0.04	BIE2L94W4
AMWINS GROUP INC TL-B 3.0 17-FEB-2028	0.04	US03234TAW80
ATHENAHEALTH INC TL 4.0 27-JAN-2029	0.04	BIE393ZL9
NIGERIA (FEDERAL REPUBLIC OF) 7.143 23-FEB-2030 Reg-S (SEN	0.04	XS1777972511
SUMITOMO MITSUI BANKING CORPORATIO NCD 28-JUN-2022	0.04	AU3EC2492389
REALPAGE INC TL 7.46157 22-APR-2029	0.04	BIE37UMP6
MAGALLANES INC 4.054 15-MAR-2029 144a (SENIOR UNSECURI	0.04	US55903VAJ26
MAGALLANES INC 4.279 15-MAR-2032 144a (SENIOR UNSECURI	0.04	US55903VAL71
SUNCORP METWAY LTD NCD 07-SEP-2022	0.04	AU3EC2533695
PARAGUAY REPUBLIC OF (GOVERNMENT) 2.739 29-JAN-2033 14	0.04	US699149AK64
LOYALTY VENTURES INC TL-B 5.0 08-OCT-2027	0.04	BIE30NETO
TRUCK HERO INC TL 4.5 20-JAN-2028	0.04	US89778PAG28
GEON PERFORMANCE SOLUTIONS LLC TL-B 5.5 20-AUG-2028	0.04	US37254YAB65
CHILE (REPUBLIC OF) 3.5 31-JAN-2034 (SENIOR UNSECURED)	0.04	US168863DV76
SURGERY PARTNERS TL 4.5 31-AUG-2026	0.04	US86880NAX12
ULTRATECH CEMENT LTD 2.8 16-FEB-2031 144a (SENIOR)	0.04	US90403YAA73
SCHWEITZER-MAUDUIT INTERNATIONAL I TL-B 4.5 23-FEB-2028	0.04	BIE2JEM71
DBS BANK LTD NCD 05-SEP-2022	0.04	AU3EC2532861
TURKCELL ILETISIM HIZMETLERI AS 5.8 11-APR-2028 144a (SENI	0.04	US900111AB12
MERMAID BIDCO INC TL-B 4.5 12-DEC-2027	0.04	BIE2UWQM1
ALBANIA (REPUBLIC OF) 3.5 23-NOV-2031 144a (SENIOR UNSEC	0.04	XS2406936828
HEXION INC TL 5.0 02-MAR-2029	0.04	BIE3BNL52
INEOS US PETROCHEM LLC TL-B 3.25 20-JAN-2026	0.04	BIE2G1PW4
WORKDAY INC 3.8 01-APR-2032 (SENIOR UNSECURED)	0.04	US98138HAJ05
GARDA WORLD SECURITY CORP TL-B 4.3571 30-OCT-2026	0.04	BIE2L3DB3
COLOMBIA (REPUBLIC OF) 9.85 28-JUN-2027	0.04	XS0306322065
PECF USS INTERMEDIATE HOLDING III TL-B 4.75 04-NOV-2028	0.04	BIE3339W0
CIBANCO SA IBM CIB 3332 4.375 22-JUL-2031 144a (SENIOR UN	0.04	US171653AA64
OVERSEA-CHINESE BANKING CORPORATIO NCD 15-AUG-2022	0.04	AU3EC2527747
WESTPAC BANKING CORP AU 0.35 24-JUN-2022	0.04	BIE3DCK89
WESTPAC BANKING CORP NCD 22-APR-2022	0.04	AU3EC2443945
AUSTRALIA AND NEW ZEALAND BANKING NCD 09-MAY-2022	0.04	AU3EC2424937
INDUSTRIAL AND COMMERCIAL BANK OF NCD 11-MAY-2022	0.04	AU3EC2496729
COMMONWEALTH BANK OF AUSTRALIA NCD 30-MAY-2022	0.04	AU3EC2423970
UNITED OVERSEAS BANK LTD NCD 02-SEP-2022	0.04	AU3EC2532853
MIZUHO BANK LTD (SYDNEY BRANCH) NCD 01-SEP-2022	0.04	AU3EC2532457
UNITED OVERSEAS BANK LTD NCD 13-SEP-2022	0.04	AU3EC2535518
WORKDAY INC 3.7 01-APR-2029 (SENIOR UNSECURED)	0.04	US98138HAH49
MOROCCO (KINGDOM OF) 2.375 15-DEC-2027 144a (SENIOR UN	0.04	US617726AK00
LABL INC TL-B 5.5 22-OCT-2028	0.04	BIE31SRF4
GOLDMAN SACHS GROUP INC/THE 3.102 24-FEB-2033 (SENIOR	0.04	US38141GZM94
RYAN SPECIALTY GROUP LLC TL-B 3.75 01-SEP-2027	0.04	US78350UAE55
AZURITY PHARMACEUTICALS INC TL-B 6.75 20-SEP-2028	0.04	US05502CAC91
PROGS_14-2-B 2.415 20-JUL-2046	0.04	AU3FN0025698
DBS BANK LTD NCD 15-JUL-2022	0.04	AU3EC2517763
OFFICE CHERIFIEN DES PHO 3.75 23-JUN-2031 144a (SENIOR UN	0.04	US67091TAD72
WHOLE EARTH BRANDS INC TL 5.5 02-FEB-2026	0.04	BIE2GZ303
BRAZIL FEDERATIVE REPUBLIC OF (GO 10.0 01-JAN-2023	0.04	BRSTNCNTF147
SUMMIT DIGITEL INFRASTRUCTURE PVT 2.875 12-AUG-2031 14-	0.04	US86608CAA62
ING BANK NV NCD 01-JUN-2022	0.04	AU3EC2505875
REALPAGE INC TL-B 3.75 18-FEB-2028	0.04	BIE2J2LA1
DBS BANK LTD NCD 21-JUN-2022	0.04	AU3EC2519496
ING BANK NV NCD 19-JUL-2022	0.04	AU3EC2528364
DUN & BRADSTREET CORP TL-B 3.69714 08-FEB-2026	0.04	US26483NAN03
PREGIS TOPCO CORPORATION TL 4.96157 25-JUL-2026	0.04	US74045BAC19
TRICORBRAUN HOLDINGS INC TL 3.75 29-JAN-2028	0.04	US00184NAC11
FORM TECHNOLOGIES LLC TL - B 5.75 22-JUL-2025	0.03	BIE2KBA78
ARUBA INVESTMENTS HOLDINGS LLC TL 8.75 28-OCT-2028	0.03	US04317JAF57
MILEAGE PLUS HOLDINGS LLC TL-B 6.25 25-JUN-2027	0.03	BIE20LA60
PG&E CORPORATION TL-B 3.45657 23-JUN-2025	0.03	US69338CAH43

VANTAGE SPECIALTY CHEMICALS CO TL 10.57988 27-OCT-2025	0.03	US92211YAB39
UEP PENNONOME II SA 6.5 01-OCT-2038 144a (SECURED)	0.03	US90363PAA49
ARUBA INVESTMENTS HOLDINGS LLC TL-B 4.75 28-OCT-2027	0.03	US04317JAB44
WHITE CAP TL-B 08-OCT-2027	0.03	US96350TAC45
QUIKRETE HOLDINGS INC TL-B 2.952 29-JAN-2027	0.03	BIE1QSMT6
ING BANK NV NCD 17-AUG-2022	0.03	AU3EC2527754
APTIV PLC 3.25 01-MAR-2032 (SENIOR UNSECURED)	0.03	US00217GAB95
TRONOX FINANCE LLC TL 3.75 03-MAR-2029	0.03	BIE3BS1S3
GENERAL MOTORS FINANCIAL CO INC 3.1 12-JAN-2032 (SENIOR	0.03	US37045XDS27
AUSTRALIA AND NEW ZEALAND BANKING 0.8363 18-JAN-2023 F	0.03	AU3FN0040440
NATIONAL AUSTRALIA BANK LTD AU 0.43 27-JUN-2022	0.03	BIE3DNNL3
MUFG BANK LTD NCD 19-APR-2022	0.03	AU3EC2490342
MIZUHO BANK LTD (SYDNEY BRANCH) NCD 26-APR-2022	0.03	AU3EC2496059
SUNCORP METWAY LTD NCD 25-MAY-2022	0.03	AU3EC2504795
MUFG BANK LTD NCD 26-MAY-2022	0.03	AU3EC2490722
SUMITOMO MITSUI BANKING CORPORATIO NCD 26-MAY-2022	0.03	AU3EC2480913
CANADIAN IMPERIAL BANK OF COMMERCE NCD 06-JUN-2022	0.03	AU3EC2506204
MIZUHO BANK LTD (SYDNEY BRANCH) NCD 20-JUN-2022	0.03	AU3EC2511337
SPX FLOW INC TL-B 18-MAR-2029	0.03	BIE3DBC15
MIZUHO BANK LTD (SYDNEY BRANCH) NCD 27-JUL-2022	0.03	AU3EC2520494
SUNCORP METWAY LTD NCD 28-JUL-2022	0.03	AU3EC2520882
MIZUHO BANK LTD (SYDNEY BRANCH) NCD 08-AUG-2022	0.03	AU3EC2522904
BENDIGO AND ADELAIDE BANK LTD NCD 08-AUG-2022	0.03	AU3EC2522961
MIZUHO BANK LTD (SYDNEY BRANCH) NCD 15-AUG-2022	0.03	AU3EC2527275
MIZUHO BANK LTD (SYDNEY BRANCH) NCD 22-AUG-2022	0.03	AU3EC2528521
MIZUHO BANK LTD (SYDNEY BRANCH) NCD 23-AUG-2022	0.03	AU3EC2529388
DIRECTV TL-B 5.452 22-JUL-2027	0.03	US25460HAB87
SOUTH AFRICA (REPUBLIC OF) 10.5 21-DEC-2026	0.03	ZAG000016320
REDS_17-1-A2 1.7187 22-AUG-2048	0.03	AU3FN0034153
COLOMBIA (REPUBLIC OF) 6.25 26-NOV-2025	0.03	COL17CT03557
RUTAS 2 AND 7 FINANCE LIMITED 30-SEP-2036 144a (1ST LIEN)	0.03	US78319MAA18
THAILAND KINGDOM OF (GOVERNMENT) 2.125 17-DEC-2026	0.03	TH0623036C06
MIZUHO BANK LTD (SYDNEY BRANCH) NCD 18-MAY-2022	0.03	AU3EC2502658
DBS BANK LTD NCD 22-AUG-2022	0.03	AU3EC2528786
CASTLELAKE AVIATION ONE DAC TL-B 3.20743 22-OCT-2026	0.03	BIE30QN63
MALAYSIA (GOVERNMENT) 3.828 05-JUL-2034	0.03	MYBMS1900047
NATIONAL AUSTRALIA BANK LTD AU 1.1384 05-JUL-2022 Reg-S	0.03	AU3FN0036950
BRAZIL FEDERATIVE REPUBLIC OF (GOV 10.0 01-JAN-2029	0.03	BRSTNCNTF1Q6
CZECH REPUBLIC GOVERNMENT BOND 12-DEC-2024	0.03	CZ0001006167
ASSUREDPARTNERS INC TL-B 4.0 13-FEB-2027	0.03	BIE2TF6Z3
BMC SOFTWARE FINANCE INC TL-B 4.20486 02-OCT-2025	0.03	US105988HAE2
BROADCOM INC 3.137 15-NOV-2035 144a (SENIOR UNSECURED	0.03	US11135FBP53
INDONESIA (REPUBLIC OF) 6.5 15-FEB-2031	0.03	IDG000015207
INDONESIA (REPUBLIC OF) 7.0 15-MAY-2027	0.03	IDG000009804
SUNCORP METWAY LTD NCD 06-JUN-2022	0.03	AU3EC2506972
UNITED OVERSEAS BANK LTD NCD 15-AUG-2022	0.03	AU3EC2526095
UNITED OVERSEAS BANK LTD NCD 05-SEP-2022	0.03	AU3EC2532846
GRANITE HOLDINGS US ACQUISITION CO TL-B 4.452 30-SEP-202	0.03	US38740TAE10
THAILAND KINGDOM OF (GOVERNMENT) 3.65 20-JUN-2031	0.03	TH0623A3B608
CAMELOT FINANCE SA TL-B 4.0 31-OCT-2026	0.03	BIE27NVC3
NXP BV/NXP FUNDING LLC/NXP USA 2.7 01-MAY-2025 144a (SE	0.03	US62954HAE80
MEXICO (UNITED MEXICAN STATES) (GO 7.75 23-NOV-2034	0.03	MX0MGO0000U2
OLYMPUS WATER US HOLDINGS CORP TL-B 4.25 21-SEP-2028	0.03	US68163YAB11
ASTORIA ENERGY LLC TL-B 3.93757 03-DEC-2027	0.03	US04626LAE92
SINCLAIR TELEVISION GROUP INC TL-B1 3.1081 24-MAR-2028	0.03	BIE2LU6T2
NATIONAL AUSTRALIA BANK LTD AU 0.17 03-MAY-2022	0.03	BIE39FPW9
NATIONAL AUSTRALIA BANK LTD AU 0.18 11-MAY-2022	0.03	BIE3A3AU4
NATIONAL AUSTRALIA BANK LTD AU 0.18 16-MAY-2022	0.03	BIE3AHVM8
UNITED OVERSEAS BANK LTD AU 0.21 25-MAY-2022	0.03	BIE3B6M74
NATIONAL AUSTRALIA BANK LTD AU 0.3 08-JUN-2022	0.03	BIE3COLJ1
UNITED OVERSEAS BANK LTD AU 0.21 30-MAY-2022	0.03	BIE3BCYM5

COMMONWEALTH BANK OF AUSTRALIA AU 0.24 02-JUN-2022	0.03	BIE3BQ0Y5
COMMONWEALTH BANK OF AUSTRALIA AU 0.24 03-JUN-2022	0.03	BIE3BQ108
NATIONAL AUSTRALIA BANK LTD AU 0.18 26-MAY-2022	0.03	BIE3B42E6
COMMONWEALTH BANK OF AUSTRALIA AU 0.26 06-JUN-2022	0.03	BIE3BVU39
COMMONWEALTH BANK OF AUSTRALIA AU 0.26 07-JUN-2022	0.03	BIE3BXQ30
COMMONWEALTH BANK OF AUST AU ESGTD 0.35 22-JUN-2022	0.03	BIE3DA820
NATIONAL AUSTRALIA BANK LTD AU 0.47 29-JUN-2022	0.03	BIE3DWRN5
COMMONWEALTH BANK OF AUST AU ESGTD 0.48 30-JUN-2022	0.03	BIE3EOJTO
BANK OF CHINA LTD NCD 04-MAY-2022	0.03	AU3EC2521880
MIZUHO BANK LTD (SYDNEY BRANCH) NCD 04-MAY-2022	0.03	AU3EC2499053
BANK OF CHINA LTD NCD 06-MAY-2022	0.03	AU3EC2522490
OVERSEA-CHINESE BANKING CORPORATIO NCD 10-MAY-2022	0.03	AU3EC2508499
NATIONAL AUSTRALIA BANK LTD NCD 23-MAY-2022	0.03	AU3EC2438341
MUFG BANK LTD NCD 24-MAY-2022	0.03	AU3EC2490672
OVERSEA-CHINESE BANKING CORPORATIO NCD 09-JUN-2022	0.03	AU3EC2535088
BANK OF CHINA LTD NCD 09-JUN-2022	0.03	AU3EC2534487
INDUSTRIAL AND COMMERCIAL BANK OF NCD 09-JUN-2022	0.03	AU3EC2534404
OVERSEA-CHINESE BANKING CORPORATIO NCD 29-JUN-2022	0.03	AU3EC2540245
SUMITOMO MITSUI BANKING CORPORATIO NCD 29-JUN-2022	0.03	AU3EC2492397
SUMITOMO MITSUI BANKING CORPORATIO NCD 06-JUL-2022	0.03	AU3EC2499160
ING BANK NV NCD 15-JUL-2022	0.03	AU3EC2525907
UNITED OVERSEAS BANK LTD NCD 08-AUG-2022	0.03	AU3EC2522862
UNITED OVERSEAS BANK LTD NCD 16-AUG-2022	0.03	AU3EC2526525
CANADIAN IMPERIAL BANK OF COMMERCE NCD 18-AUG-2022	0.03	AU3EC2527325
UNITED OVERSEAS BANK LTD NCD 31-AUG-2022	0.03	AU3EC2531533
ORTHO-CLINICAL DIAGNOSTICS INC TL-B 5.316 30-JUN-2025	0.03	XAL7300KAJ33
SUNCORP METWAY LTD NCD 16-SEP-2022	0.03	AU3EC2536938
PROGS_13-1-B1 2.915 23-SEP-2044	0.03	AU3FN0020244
WORKDAY INC 3.5 01-APR-2027 (SENIOR UNSECURED)	0.02	US98138HAG65
USIC HOLDINGS INC TL 7.25 07-MAY-2029	0.02	US90290HAR30
MAMBA PURCHASER INC TL 4.25 29-SEP-2028	0.02	US56150KAB17
JAZZ PHARMACEUTICALS INC TL-B 4.0 22-APR-2028	0.02	XAG5080AAF93
MEDRISK LLC TL 4.5 01-APR-2028	0.02	BIE2MA2A0
PQ CORP TL-B 3.25 03-JUN-2028	0.02	US27922JAB26
MADISON IAQ LLC TL 3.75 16-JUN-2028	0.02	US55759VAB45
WESTPAC BANKING CORP 0.885 27-OCT-2022 Reg-S (SENIOR)	0.02	AU3FN0038915
ACRISURE LLC TL-B 3.952 31-JAN-2027	0.02	US00488PAL94
ALTICE FRANCE S.A. TL-B13 6.19738 14-AUG-2026	0.02	XAF6628DAM65
USI INC TL-B 5.32988 16-MAY-2024	0.02	US90351NAE58
NORTH MACEDONIA REPUBLIC OF (GOVE 3.675 03-JUN-2026 14	0.02	XS2181690822
CSC HOLDINGS LLC TL-B 4.44513 17-JUL-2025	0.02	US64072UAE29
UNITED OVERSEAS BANK LTD AU 0.21 27-MAY-2022	0.02	BIE3BCYL7
IRON MOUNTAIN INC REIT 5.25 15-JUL-2030 144a (SENIOR UNS	0.02	US46284VAJ08
THAILAND KINGDOM OF (GOVERNMENT) 3.3 17-JUN-2038	0.02	TH0623031602
SCIENTIFIC GAMES INTERNATIONAL INC TL-B5 4.98438 14-AUG-	0.02	US80875AAP66
COVIS PHARMA HOLDINGS SARL TL-B 7.25 14-FEB-2027	0.02	BIE3AC803
SERBIA (REPUBLIC OF) 1.65 03-MAR-2033 144a (SENIOR UNSECI	0.02	XS2308626485
CONSOLIDATED COMMUNICATIONS INC TL-B 4.25 02-OCT-2027	0.02	US20903EBB02
CUMULUS MEDIA NEW HOLDINGS INC TL-B 4.75 18-MAR-2026	0.02	US23108LAB27
VANTAGE SPECIALTY CHEMICALS INC TL-B 4.5 28-OCT-2024	0.02	US92210XAC48
COTE D IVOIRE (REPUBLIC OF) 6.875 17-OCT-2040 144a (SENIOR	0.02	XS2064787489
HUNGARY (REPUBLIC OF) 2.5 24-OCT-2024	0.02	HU0000403571
T-MOBILE USA INC 2.4 15-MAR-2029 144a (SECURED)	0.02	US87264ACR41
PETSMART INC TL-B 4.5 29-JAN-2028	0.02	US71677HAL96
PILOT TRAVEL CENTERS LLC TL-B 2.0836 29-JUL-2028	0.02	US72165NBH17
UNITED OVERSEAS BANK LTD NCD 12-AUG-2022	0.02	AU3EC2525741
NORTH MACEDONIA REPUBLIC OF (GOVE 1.625 10-MAR-2028 1	0.02	XS2310119198
BAUSCH HEALTH COMPANIES INC TL-B 5.20088 02-JUN-2025	0.02	XAC9413PAZ62
BOXER PARENT CO INC TL 6.0 23-MAR-2026	0.02	BIE2ZFCV8
FERTITTA ENTERTAINMENT LLC TL B 4.3 13-JAN-2029	0.02	BIE381404
CORE & MAIN LP TL-B 2.95743 10-JUN-2028	0.02	US40416VAE56

BANK OF QUEENSLAND LTD 0.975 29-APR-2022 Reg-S (SENIOR)	0.02	AU3FN0047825
MEXICO (UNITED MEXICAN STATES) 6.5 09-JUN-2022	0.02	MX0MGO0000Q0
OVERSEA-CHINESE BANKING CORPORATIO NCD 06-APR-2022	0.02	AU3EC2508226
SUMITOMO MITSUI BANKING CORPORATIO NCD 20-JUN-2022	0.02	AU3EC2492314
UNITED OVERSEAS BANK LTD NCD 20-SEP-2022	0.02	AU3EC2537977
INTERNATIONAL FINANCE CORPORATION 6.3 25-NOV-2024 (SEI	0.02	US45950VEM46
ACRISURE LLC TL-B 4.75 15-FEB-2027	0.02	BIE33D2A3
MAMBA PURCHASER INC TL 7.0 29-SEP-2029	0.02	US56150KAE55
USIC HOLDINGS INC TL 4.25 07-MAY-2028	0.02	US90290HAP73
BANK OF QUEENSLAND LTD 1.1175 03-FEB-2023 Reg-S (SENIOR	0.02	AU3FN0040549
MEMBERS EQUITY BANK LTD 1.0463 18-JUL-2022 Reg-S (SENIOR	0.02	AU3FN0048948
MUFG BANK LTD NCD 21-APR-2022	0.02	AU3EC2490383
SUNCORP METWAY LTD NCD 20-APR-2022	0.02	AU3EC2495010
OVERSEA-CHINESE BANKING CORPORATIO NCD 21-JUN-2022	0.02	AU3EC2518753
MIZUHO BANK LTD (SYDNEY BRANCH) NCD 21-JUL-2022	0.02	AU3EC2519546
SOUTH AFRICA (REPUBLIC OF) 8.75 28-FEB-2048	0.02	ZAG000096173
CAMELOT FINANCE SA TL-B 28-OCT-2026	0.02	XAL2000AAC44
UNITED OVERSEAS BANK LTD AU 0.21 31-MAY-2022	0.02	BIE3BF755
MUFG BANK LTD NCD 12-MAY-2022	0.02	AU3EC2490557
MUFG BANK LTD NCD 16-MAY-2022	0.02	AU3EC2490573
MUFG BANK LTD NCD 20-MAY-2022	0.02	AU3EC2490649
MUFG BANK LTD NCD 23-MAY-2022	0.02	AU3EC2490664
DBS BANK LTD NCD 14-JUL-2022	0.02	AU3EC2517755
REDE DOR FINANCE SARL 4.5 22-JAN-2030 144a (SENIOR UNSEC	0.02	US75735GAA67
CORPORACION NACIONAL DEL COBRE DE 3.7 30-JAN-2050 144a	0.02	US21987BBA52
COX MEDIA GROUP TL-B 3.6275 17-DEC-2026	0.02	US88145LAE48
INFORMATICA LLC TL-B 2.8371 13-OCT-2028	0.01	BIE30VUD9
URUGUAY (ORIENTAL REPUBLIC OF) 4.5 14-AUG-2024 (SENIOR)	0.01	US760942AZ58
UKG INC TL 3.69943 03-MAY-2026	0.01	US90385KAK79
SUNCORP METWAY LTD 1.0484 16-AUG-2022 Reg-S (SENIOR)	0.01	AU3FN0037529
MEXICO (UNITED MEXICAN STATES) (GO 4.5 04-DEC-2025	0.01	MX0SGO000015
POLAND (REPUBLIC OF) 1.25 25-OCT-2030	0.01	PL0000112736
COLOMBIA (REPUBLIC OF) 5.2 15-MAY-2049 (SENIOR)	0.01	US195325DQ52
STACR_21-DNA1-M1 0.749 25-JAN-2051 144a	0.01	US35564KAA79
ASSUREDPARTNERS INC TL-B 11-FEB-2027	0.01	US04621HAN35
TURKEY (REPUBLIC OF) 10.7 17-AUG-2022	0.01	TRT170822T15
NATIONAL AUSTRALIA BANK LTD AU 0.17 09-MAY-2022	0.01	BIE39T9A5
INDUSTRIAL AND COMMERCIAL BANK OF NCD 07-APR-2022	0.01	AU3EC2485268
UNITED OVERSEAS BANK LTD NCD 07-APR-2022	0.01	AU3EC2514323
MUFG BANK LTD NCD 22-APR-2022	0.01	AU3EC2490391
UNITED OVERSEAS BANK LTD NCD 26-APR-2022	0.01	AU3EC2519934
SUMITOMO MITSUI BANKING CORPORATIO NCD 28-APR-2022	0.01	AU3EC2476648
INDUSTRIAL AND COMMERCIAL BANK OF NCD 17-MAY-2022	0.01	AU3EC2498550
SUMITOMO MITSUI BANKING CORPORATIO NCD 23-JUN-2022	0.01	AU3EC2492348
OVERSEA-CHINESE BANKING CORPORATIO NCD 28-JUN-2022	0.01	AU3EC2539908
UNITED OVERSEAS BANK LTD NCD 03-AUG-2022	0.01	AU3EC2522631
OVERSEA-CHINESE BANKING CORPORATIO NCD 26-AUG-2022	0.01	AU3EC2531392
SUNCORP METWAY LTD NCD 15-SEP-2022	0.01	AU3EC2536201
POLAND (REPUBLIC OF) 2.75 25-APR-2028	0.01	PL0000107611
INMARSAT TL-B 4.5 12-DEC-2026	0.01	XAL2000DAD65
SOVOS COMPLIANCE LLC DD 5.0 29-JUL-2028	0.01	US84611YAC49
CZECH REPUBLIC 2.0 13-OCT-2033	0.01	CZ0001005243
THAILAND KINGDOM OF (GOVERNMENT) 1.6 17-DEC-2029	0.01	TH0623039C03
CHILE (REPUBLIC OF) 4.5 01-MAR-2026	0.01	CL0002172501
DBS BANK LTD (AUSTRALIA BRANCH) 0.7847 13-SEP-2022 (SENIOR	0.01	AU3FN0050167
MEXICO (UNITED MEXICAN STATES) (GO 2.75 27-NOV-2031	0.01	MX0SGO0000K0
ORGANON & CO TL-B 3.514 08-APR-2028	0.01	US68621XAE31
HUB INTERNATIONAL LTD TL-B 5.26666502525253 25-APR-2025	0.01	US44332EAP16
STACR_20-DNA6-M1 0.999 25-DEC-2050 144a	0.01	US35566CAA36
BONOS TESORERIA PESOS 2.3 01-OCT-2028 Dual 144a Reg-S	0.01	CL0002642784
HUNGARY (REPUBLIC OF) 2.25 20-APR-2033	0.01	HU0000404744

BONOS TESORERIA PESOS 4.7 01-SEP-2030 144a	0.01	CL0002454248
BRAZIL FEDERATIVE REPUBLIC OF 10.0 01-JAN-2025	0.01	BRSTNCNTF170
ROMANIA (REPUBLIC OF) 4.25 28-JUN-2023	0.01	RO1823DBN025
INDONESIA (REPUBLIC OF) 5.625 15-MAY-2023	0.01	IDG000010208
EUROPEAN INVESTMENT BANK 8.5 24-AUG-2023 Reg-S (SENIOR)	0.01	XS2377362731
PARKWAY GENERATION LLC TL-C 5.25 05-NOV-2028	0.01	BIE337679
OVERSEA-CHINESE BANKING CORPORATIO 0.695 23-MAY-2022	0.01	AU3FN0048310
CZECH REPUBLIC 0.25 10-FEB-2027	0.01	CZ0001005037
CHILE (REPUBLIC OF) 6.0 01-JAN-2043	0.01	CL0001974774
EUROPEAN BANK FOR RECONSTRUCTION A 6.5 19-JUN-2023 (SENIOR)	0.01	XS2092952451
TRIDENT TPI HOLDINGS INC DD 4.5 29-JUL-2028	0.01	BIE2VBF63
PERU (REPUBLIC OF) GDN 6.95 12-AUG-2031 Reg-S	0.01	US715638BE14
ATHENAHEALTH INC TL-DD 27-JAN-2029	0.01	BIE393ZN5
MEXICO (UNITED MEXICAN STATES) (GO 7.75 13-NOV-2042)	0.01	MX0MGO0000R8
ROMANIA (REPUBLIC OF) 3.65 24-SEP-2031	0.01	RO1631DBN055
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 1.99 09-APR-2025)	0.01	CND100031JZ0
MEXICO (UNITED MEXICAN STATES) (GO 7.75 29-MAY-2031)	0.00	MX0MGO0000P2
JPMCC_16-JP2-A4 2.8218 15-AUG-2049	0.00	US46590MAR16
POLAND (REPUBLIC OF) 2.75 25-OCT-2029	0.00	PL0000111498
ROMANIA (REPUBLIC OF) 5.8 26-JUL-2027	0.00	RO1227DBN011
COLOMBIA (REPUBLIC OF) 7.25 26-OCT-2050	0.00	COL17CT03722
MICHAELS COMPANIES INC TL-B 5.0 08-APR-2028	0.00	US59408UAB35
WR GRACE HOLDINGS LLC TL-B 4.25 11-AUG-2028	0.00	US92943HAB50
AHLSTROM-MUNKSJO OYJ TL-B 4.75 11-MAR-2028	0.00	BIE2KUQN4
PERRIGO RX TL-B 5.25 29-JUN-2028	0.00	US69526PAC86
SCDS: (BRAZIL) CDS 1.0 20-JUN-2026 (SENIOR)	-0.01	BIE2M5SZ8
NAB 11AM BANK DEPOSITS CRD 11AM 0.6	0.82	
NAB 11AM BANK DEPOSITS 11AM 0.1	0.38	
SMBC 11AM BANK DEPOSITS 11AM 0.06	0.03	
ANZ 11AM BANK DEPOSITS TRANSACTION 11AM	0.00	
WBC 11AM BANK DEPOSITS 11AM	0.00	
MUFG 11AM BANK DEPOSITS 11AM	0.00	
BNP 11AM BANK DEPOSITS 11AM	0.00	
CBAAU 11AM BANK DEPOSITS 11AM	0.00	
FUTURES USD MARGIN BALANCE 01-JAN-2050	3.92	
USD CASH(COMMITTED)	1.37	
DERIV AUD BALANCE WITH JPMM 31-DEC-2049	0.78	
DERIV USD BALANCE WITH B72582 31-DEC-2050	0.59	
AUD CASH(COMMITTED)	0.50	
GBP CASH(COMMITTED)	0.27	
EUR CASH(COMMITTED)	0.23	
CAD CASH(COMMITTED)	0.08	
ZAR CASH(COMMITTED)	0.02	
DERIV NZD BALANCE WITH JPMM 31-DEC-2049	0.01	
RUB CASH(Committed) 01-JAN-1990	0.01	
CASH COLLATERAL USD JPM 31-DEC-2049	0.01	
RON CASH(COMMITTED) 01-JAN-1990	0.01	
NZD CASH(COMMITTED)	0.01	
CASH COLLATERAL CITI USD 0.32586 31-DEC-2049	0.01	
MXN CASH(Committed) 01-JAN-2049	0.01	
JPY CASH(COMMITTED)	0.00	
HUF CASH(COMMITTED)	0.00	
PLN CASH(Committed) 01-JAN-1990	0.00	
TRY CASH(COMMITTED)	0.00	
PEN CASH(Committed) 01-JAN-1990	0.00	
CZK CASH(Committed) 01-JAN-1990	0.00	
NOK CASH(Committed) 01-JAN-1990	0.00	
COP CASH(COMMITTED)	0.00	
UYU CASH(Committed) 01-JAN-1990	0.00	
CNY CASH(Committed) 01-JAN-1990	0.00	
THB CASH(Committed) 01-JAN-1990	0.00	

BRL CASH(Committed)	0.00
CASH COLLATERAL AUD JPM - CSA 31-DEC-2049	-0.01
DERIV USD BALANCE WITH R73215 31-DEC-2222	-0.01
DERIV EUR BALANCE WITH JPMM 31-DEC-2049	-0.01
FUTURES GBP MARGIN BALANCE 01-JAN-2050	-0.02
FUTURES JPY MARGIN BALANCE 01-JAN-2050	-0.05
CASH COLLATERAL AUD WBC - CSA 31-DEC-2049	-0.23
FUTURES EUR MARGIN BALANCE 01-JAN-2050	-0.48
CASH COLLATERAL AUD UBS - CSA 31-DEC-2049	-1.56
CASH COLLATERAL AUD BOANA - CSA 31-DEC-2049	-2.02
FUTURES AUD MARGIN BALANCE 01-JAN-2050	-2.90
Currency Swaps	0.07
Currency Forward	3.46
FX Options	0.04
Interest Rate Swaps	-0.55
Liquidities (payables and receivables)	-0.17