	1	2	3	4
Offer name	AMP KiwiSaver Scheme		Offer number	OFR10393
Fund name	FND4455		Fund number	FND4455
Period disclosure applies [dd/mm/yyyy]		30/09/2022 0:00		
Asset name	% of fund net assets		Security code	
New Zealand Government Bond - maturing 15 Apr 2023		1.74%	NZGOVDT423C0	
New Zealand Government Bond - maturing 15 Apr 2027		1.56%	NZGOVDT427C1	
Outstanding Settlement Receipts - USD		1.50%	-	
Microsoft Corp		1.47%	US5949181045	
New Zealand Government Bond - maturing 20 Apr 2029		1.47%	NZGOVDT429C7	
New Zealand Government Bond - maturing 15 Apr 2025		1.45%	NZGOVDT425C5	
New Zealand Government Bond - maturing 15 May 2024		1.39%	NZGOVDT524C5	
Apple Inc		1.38%	US0378331005	
ASB Bank Ltd - maturing 18 Nov 2022		1.23%	NZF04DT478C6	
New Zealand Government Inflation Linked Bond - maturing 20 S		1.17%	NZIIBDT004C8	
Bank of New Zealand - maturing 11 Oct 2022		1.05%	NZF01DT444C1	
New Zealand Government Bond - maturing 15 May 2031		1.02%	NZGOVDT531C0	
Westpac Bank Advance		0.97%	-	
New Zealand Government Bond - maturing 15 Apr 2037		0.91%	NZGOVDT437C0	
New Zealand Government Bond - maturing 14 Apr 2033		0.85%	NZGOVDT433C9	
New Zealand Government Inflation Linked Bond - maturing 20 S		0.85%	NZIIBDT005C5	
New Zealand Government Inflation Linked Bond - maturing 20 S		0.80%	NZIIBDT003C0	
BNP USD Account		0.80%	-	
Bank of New Zealand Call Account		0.75%	-	
Fisher & Paykel Healthcare Corporation Limited		0.70%	NZFAPE0001S2	
New Zealand Government Bond - maturing 15 May 2026		0.67%	NZGOVDT526C0	
New Zealand Government Inflation Linked Bond - maturing 20 S		0.66%	NZIIBDT002C2	
Spark New Zealand Limited		0.63%	NZTELE0001S4	
Amazon.com Inc		0.62%	US0231351067	
ANZ Bank New Zealand Ltd - maturing 4 Oct 2022		0.62%	NZF02DT320C2	
Bank Of New Zealand - maturing 10 Oct 2022		0.62%	NZF01DT488C8	
ASB Bank Ltd - maturing 11 Nov 2022		0.61%	NZF04DT429C9	
ASB Bank Ltd - maturing 14 Nov 2022		0.61%	NZF04DT476C0	
Westpac New Zealand Ltd - maturing 16 Nov 2022		0.61%	NZF08DT534C2	
Westpac New Zealand - maturing 16 Dec 2022		0.61%	NZF08DT576C3	
Westpac New Zealand - maturing 30 Jan 2023		0.61%	NZF08DT561C5	
Auckland International Airport Limited		0.60%	NZAIAE0002S6	
PepsiCo Inc		0.57%	US7134481081	
BANK OF NEW ZEALAND LTD 191022 RCD		0.55%	NZF01DT492C0	
WESTPAC NEW ZEALAND 071222 RCD		0.55%	NZF08DT574C8	
ANZ BANK NEW ZEALAND 081222 RCD		0.55%	NZF02DT349C1	
ASB BANK LTD 191222 RCD		0.55%	NZF04DT506C4	
New Zealand Government Bond - maturing 15 May 2028		0.51%	NZGOVDT528C6	
BANK OF NEW ZEALAND 271022 RCD		0.49%	NZF01DT520C8	
WESTPAC NEW ZEALAND 251122 RCD		0.49%	NZF08DT589C6	
Tesla Inc		0.49%	US88160R1014	
BNP NZD Account		0.46%	-	
NEW ZEALAND GOVERNMENT 150532 2.00 GB		0.45%	NZGOVDT532C8	
Contact Energy Limited		0.45%	NZCENE0001S6	
Meridian Energy Limited		0.45%	NZMELE0002S7	
ANZ BANK NEW ZEALAND 071222 RCD		0.43%	NZF02DT324C4	
Texas Instruments		0.40%	US8825081040	
Taiwan Semiconductor Manufacturing Company Ltd		0.40%	TW0002330008	
Mainfreight Limited		0.39%	NZMFTE0001S9	
Automatic Data Processing		0.39%	US0530151036	
Ebos Group Limited		0.39%	NZEBOE0001S6	
Diageo Plc		0.39%	GB0002374006	
BANK OF NEW ZEALAND 251122 RCD		0.37%	NZF01DT506C7	
WESTPAC NEW ZEALAND 201222 RCD		0.37%	NZF08DT558C1	
NEW ZEALAND GOVERNMENT 150551 2.75 GB		0.36%	NZGOVDT551C8	
New Zealand Government Bond - maturing 15 May 2041		0.35%	NZGOVDT541C9	
Commonwealth Bank of Australia		0.32%	AU000000CBA7	
Outstanding Settlement Receipts - EUR		0.31%	-	
ANZ BANK NEW ZEALAND LTD 071022 RCD		0.31%	NZF02DT323C6	
Mercury NZ Limited		0.31%	NZMRPE0001S2	
BANK OF NEW ZEALAND 031122 RCD		0.31%	NZF01DT500C0	
BANK OF NEW ZEALAND 310123 RCD		0.30%	NZF01DT496C1	
Outstanding Settlement Receipts - HKD		0.30%	-	
NVIDIA Corp		0.30%	US67066G1040	
The A2 Milk Company Limited		0.30%	NZATME0002S8	
Zoetis Inc		0.29%	US98978V1035	
Sony Corp Y50		0.29%	JP3435000009	

CSL Ltd	0.28%	AU000000CSL8
GILEAD SCIENCES INC	0.26%	US3755581036
HOME DEPOT USD0.05	0.25%	US4370761029
ZURICH FINANCIAL SERVICES	0.25%	CH0011075394
Fletcher Building Limited	0.25%	NZFBUE0001S0
BRISTOL MYERS SQUIBB COMPANY	0.25%	US1101221083
TOYOTA FINANCE NEW ZEALAND LTD 161122 PNOTE	0.25%	NZTFSDT812C5
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 18112	0.25%	NZLGBDT222C3
WESTPAC NEW ZEALAND 281222 RCD	0.24%	NZF08DT585C4
SCHNEIDER ELECTRIC SE	0.24%	FR0000121972
CHORUS LIMITED ORDINARY FULLY PAID	0.24%	NZCNUE0001S2
MORGAN STANLEY	0.24%	US6174464486
Ryman Healthcare Limited	0.24%	NZRYME0001S4
Bank of Nova Scotia	0.24%	CA0641491075
Adobe Inc	0.23%	US00724F1012
ASML Holding NV	0.23%	NL0010273215
United States Government Bond - maturing 30 Apr 2024	0.23%	US9128286R69
PNC FINANCIAL SERVICES GROUP	0.22%	US6934751057
Alphabet Inc Class C	0.22%	US02079K1079
Samsung Electronics Co Ltd	0.21%	KR7005930003
THE TORONTO DOMINION BANK	0.20%	CA8911605092
NOVO NORDISK A S	0.20%	DK0060534915
RELX PLC	0.20%	GB00B2B0DG97
DDI Y5000	0.20%	JP3496400007
PFIZER INC COM	0.19%	US7170811035
Alibaba Group Holding Ltd	0.19%	KYG017191142
NUTRIEN LTD COM NPV	0.19%	CA67077M1086
GENERAL MILLS INC	0.19%	US3703341046
National Australia Bank Ltd	0.19%	AU000000NAB4
AMERICAN TWR REIT INC	0.19%	US03027X1000
Alphabet Inc Class A	0.19%	US02079K3059
BANK OF MONTREAL CAD	0.19%	CA0636711016
Westpac Banking Corporation	0.18%	AU000000WBC1
SUMMERSET GROUP HOLDINGS LTD	0.18%	NZSUME0001S0
INTEL CORP USD0.001	0.18%	US4581401001
MERCK & CO INC NEW COM	0.17%	US58933Y1055
CANADIAN IMP BANK COM NPV	0.16%	CA1360691010
COLGATE PALMOLIVE USD1	0.16%	US1941621039
ALLIANZ SE-REG	0.16%	DE0008404005
KIMBERLY CLARK CORP COM USD1.25	0.16%	US4943681035
LOWE'S COS INC	0.15%	US5486611073
ECOLAB LTD	0.15%	US2788651006
LONZA AG - REG	0.15%	CH0013841017
AGILENT TECHNOLOGIES INC	0.15%	US00846U1016
CROWN CASTLE INTL CORP	0.15%	US22822V1017
United States Government Inflation Linked Bond - maturing 15	0.15%	US912828Y388
NEW ZEALAND POST LIMITED 091222 PNOTE	0.15%	NZNZPDM343L4
Japanese Government Bond - maturing 20 Mar 2026	0.15%	JP1051471M45
GOODMAN PROPERTY TRUST	0.15%	NZCPTE0001S9
United States Government Bond - maturing 30 Jun 2024	0.14%	US9128286Z85
SKYCITY ENTERTAINMENT GROUP LIMITED	0.14%	NZSKCE0001S2
EQUINIX INC COM	0.14%	US29444U7000
JOHNSON CONTROLS INTERNATIONAL PLC	0.14%	IE00BY7QL619
United States Government Bond - maturing 31 Jan 2027	0.14%	US912828Z781
TRANE TECHNOLOGIES PLC	0.14%	IE00BK9ZQ967
Australia and New Zealand Banking Group Ltd	0.14%	AU000000ANZ3
EDWARDS LIFESCIENCES CORP	0.14%	US28176E1082
Outstanding Settlement Receipts - JPY	0.14%	-
TARGET CORPORATION	0.14%	US87612E1064
ASB Call Account	0.13%	-
APPLIED MATERIALS US	0.13%	US0382221051
CADENCE DESIGN SYSTEMS INC COM STK USD0.	0.13%	US1273871087
PRUDENTIAL FINANCIAL INC	0.13%	US7443201022
United States Government Bond - maturing 28 Feb 2026	0.13%	US91282CBQ33
United States Government Inflation Linked Bond - maturing 15	0.13%	US912828B253
United States Government Inflation Linked Bond - maturing 15	0.13%	US912828XL95
United States Government Inflation Linked Bond - maturing 15	0.13%	US912828N712
VECTOR LIMITED	0.13%	NZVCTE0001S7
United States Government Inflation Linked Bond - maturing 15	0.13%	US91282CCM10
JPMorgan Chase & Co	0.13%	US46625H1005
BANCO BICAYA ARGENTARIA SA	0.13%	ES0113211835
United States Government Inflation Linked Bond - maturing 15	0.13%	US91282CDX65

FREIGHTWAYS LIMITED	0.13%	NZFREE0001S0
Outstanding Settlement Receipts - NZD	0.13%	-
CARRIER GLOBAL COR COM USD0.01 WI	0.12%	US14448C1045
Meituan	0.12%	KYG596691041
Japanese Government Bond - maturing 20 Mar 2024	0.12%	JP1051391K44
WELLINGTON REGIONAL COUNCIL 171022 PNOTE	0.12%	NZWRCDT229C1
TOYOTA FINANCE NEW ZEALAND LTD 041122 PNOTE	0.12%	NZTFSDT811C7
DUNEDIN CITY TREASURY 091122 PNOTE	0.12%	NZDCTDT227C6
NEW ZEALAND POST GROUP FINANCE LTD 161122 PNOTE	0.12%	NZNZPDM320L2
PRECINCT PROPERTIES NEW ZEALAND LIMITED	0.12%	NZAPTE0001S3
United States Government Inflation Linked Bond - maturing 15	0.12%	US9128287D64
United States Government Inflation Linked Bond - maturing 15	0.12%	US9128283R96
LILLY (ELI) & CO USD	0.12%	US5324571083
WELLTOWER INC	0.12%	US95040Q1040
United States Government Inflation Linked Bond - maturing 15	0.12%	US91282CAQ42
SERVICENOW INC	0.12%	US81762P1021
KEYSIGHT TECHNOLOGCOM USD	0.12%	US49338L1035
Japanese Government Bond - maturing 20 Dec 2027	0.12%	JP1103491HC4
KEURIG DR PEPPER INC	0.11%	US49271V1008
United States Government Inflation Linked Bond - maturing 15	0.11%	US912828WU04
CISCO SYSTEMS INC	0.11%	US17275R1023
United States Government Bond - maturing 31 Mar 2026	0.11%	US91282CBT71
EVERSOURCE ENERGY COM	0.11%	US30040W1080
United States Government Inflation Linked Bond - maturing 15	0.11%	US912828ZZ63
3M CO	0.11%	US88579Y1010
United States Government Inflation Linked Bond - maturing 15	0.11%	US91282CBF77
PPG INDUSTRIES INC	0.11%	US6935061076
GIVAUDAN - REG	0.11%	CH0010645932
United States Government Inflation Linked Bond - maturing 15	0.11%	US912828YL86
SALESFORCE INC	0.11%	US79466L3024
VERIZON COMMUNICATIONS	0.11%	US92343V1044
WOLTERS KLUWER	0.10%	NL0000395903
Visa Inc Class A	0.10%	US92826C8394
INTESA SANPAOLO SPA	0.10%	IT0000072618
KIWI PROPERTY GROUP LIMITED	0.10%	NZKPGE0001S9
INTUIT INC	0.10%	US4612021034
FANUC CORP	0.10%	JP3802400006
MASTERCARD INC - CLASS A	0.10%	US57636Q1040
GOLDMAN SACHS GROUP INC.	0.10%	US38141G1040
United States Government Bond - maturing 31 Mar 2027	0.10%	US912828ZE35
NXP SEMICONDUCTORS	0.10%	NL0009538784
United States Government Inflation Linked Bond - maturing 15	0.10%	US912828H458
SUN LIFE FINANCIAL INC	0.10%	CA8667961053
NEWMONT CORP	0.10%	US6516391066
UNITEDHEALTH GROUP INC COM STK US0.01	0.10%	US91324P1021
United States Government Inflation Linked Bond - maturing 15	0.09%	US912810FR42
United States Government Inflation Linked Bond - maturing 15	0.09%	US912828S505
ENEL SPA	0.09%	IT0003128367
FERGUSON PLC NEW ORD GBP 0.10	0.09%	JE00BJVNSS43
United States Government Inflation Linked Bond - maturing 15	0.09%	US9128282L36
Telstra Corporation Ltd	0.09%	AU000000TLS2
United States Government Bond - maturing 30 Jun 2028	0.09%	US91282CCH25
SWISS RE AG	0.09%	CH0126881561
Outstanding Settlement Receipts - GBP	0.09%	-
PROPERTY FOR INDUSTRY LTD	0.09%	NZPFIE0001S5
CBRE GROUP INC CLASS A	0.09%	US12504L1098
United States Government Inflation Linked Bond - maturing 15	0.09%	US9128285W63
NATIONAL BANK OF CANADA	0.09%	CA6330671034
VITAL HEALTHCARE PROPERTY TRUST	0.09%	NZCHPE0001S4
United States Government Inflation Linked Bond - maturing 15	0.09%	US912828ZJ22
Outstanding Settlement Receipts - CAD	0.09%	-
METTLER TOLEDO INTL	0.09%	US5926881054
JOHNSON & JOHNSON COM US$1	0.09%	US4781601046
INTL FLAVORS & FRAGRANCES USD	0.09%	US4595061015
UNITED STATES TREASURY 311026 1.125 GB	0.09%	US91282CDG33
UNITED PARCEL SERVICE - B	0.09%	US9113121068
MERCK KGAA	0.09%	DE0006599905
INTERNATIONAL BUSINESS MACHINES CORP CAP	0.09%	US4592001014
AXA	0.09%	FR0000120628
United States Government Inflation Linked Bond - maturing 15	0.09%	US91282CCA71
United States Government Inflation Linked Bond - maturing 15	0.09%	US912810QV35
HOUSING NEW ZEALAND LIMITED 201222 PNOTE	0.09%	NZHNZDM354L1

UNITED STATES TREASURY 311024 1.50 GB	0.09%	US912828YM69
HSBC HOLDINGS PLC	0.09%	GB0005405286
KONINKLIJKE DSM NV	0.08%	NL0000009827
Woolworths Group Ltd	0.08%	AU000000WOW2
Japanese Government Bond - maturing 20 Sep 2028	0.08%	JP1103521JA8
United States Government Inflation Linked Bond - maturing 15	0.08%	US912810FD55
United States Government Inflation Linked Bond - maturing 15	0.08%	US91282CDC29
FNMA 30 YEAR CONVENTIONAL 011251 2.50 MBS POOL MA449	0.08%	US31418D7F32
ACCENTURE PLC	0.08%	IE00B4BNMY34
MOODYS CORPORATION	0.08%	US6153691059
FIDELITY NATIONAL INFORMATION SERVICES I	0.08%	US31620M1062
SHOPIFY INC COM NPV CL A	0.08%	CA82509L1076
AGNICO EAGLE MINES	0.08%	CA0084741085
UNITED RENTALS INC	0.08%	US9113631090
SKELLERUP HOLDINGS LIMITED	0.08%	NZSKXE0001S8
China Construction Bank Corp	0.08%	CNE1000002H1
Transurban Group	0.08%	AU000000TCL6
United States Government Inflation Linked Bond - maturing 15	0.08%	US912810QP66
HUNTINGTON BANCSHARES INC	0.08%	US4461501045
ARVIDA GROUP LIMITED	0.08%	NZARVE0001S5
JD.com, Inc	0.08%	KYG8208B1014
ASTELLAS PHARMA NPV	0.08%	JP3942400007
UNITED STATES TREASURY 151024 0.625 GB	0.08%	US91282CDB46
REGIONS FINANCIAL CORP	0.08%	US7591EP1005
FUJITSU JPY	0.08%	JP3818000006
UBS GROUP AG	0.08%	CH0244767585
BANK OF NEW YORK MELLON CORP	0.08%	US0640581007
FUTURE MARGINS-USD	0.08%	-
AIR NEW ZEALAND LTD	0.07%	NZAIRE0001S2
United States Government Inflation Linked Bond - maturing 15	0.07%	US9128286N55
CHINA PEOPLES REPUBLIC OF GOVERNMENT 210530 2.68 GB	0.07%	CND100036Q75
ARGOSY PROPERTY LIMITED	0.07%	NZARGE0010S7
QUANTA SERVICES INC	0.07%	US74762E1029
United States Government Inflation Linked Bond - maturing 15	0.07%	US91282CEZ05
TOKIO MARINE HLDG NPV TEMP	0.07%	DU06513126D3
WEST PHARMACEUTICAL SERVICES	0.07%	US9553061055
BANK OF AMERICA CORPORATION	0.07%	US0605051046
United States Government Inflation Linked Bond - maturing 15	0.07%	US91282CEJ62
MCCORMICK AND COMPANY INC	0.07%	US5797802064
JAPAN GOVERNMENT 200630 0.10 GB	0.07%	JP1103591L73
KELLOGG COMPANY	0.07%	US4878361082
RIO Tinto Ltd	0.07%	AU000000RIO1
MOSAIC CO COM	0.07%	US61945C1036
STERIS PLC	0.07%	IE00BFY8C754
AIA GROUP LTD	0.07%	HK0000069689
United States Government Inflation Linked Bond - maturing 15	0.07%	US912810RR14
DOVER CORPORATION COM USD1.00	0.07%	US2600031080
JP MORGAN COLAT	0.07%	-
CHINA PEOPLE REPUBLIC OF GOVERNMENT 090425 1.99 GB	0.07%	CND100031JZ0
JAPAN GOVERNMENT OF 200334 1.50 GB	0.07%	JP1201481E36
VENTAS INC	0.07%	US92276F1003
MOTOROLA SOLUTIONS INC	0.07%	US6200763075
IDEXX LABORATORIES INC	0.07%	US45168D1046
WATERS CORPORATION	0.07%	US9418481035
XYLEM INC COM USD0.01	0.07%	US98419M1009
HEARTLAND GROUP HLNPV	0.07%	NZHGHE0007S9
PUSHPAY HOLDINGS LTD	0.07%	NZPPHE0001S6
HEWLETT PACKARD ENTERPRISE CO	0.07%	US42824C1099
STRIDE STAPLED GRP NPV UNITS	0.07%	NZSPGE0001S2
BALL CORP COM NPV	0.07%	US0584981064
UNITED STATES TREASURY 300924 1.50 CB	0.07%	US912828YH74
SOCIETE GENERALE SA	0.06%	FR0000130809
NESTLE SA	0.06%	CH0038863350
Facebook Inc Class A	0.06%	US30303M1027
INSULET CORP	0.06%	US45784P1012
UBER TECHNOLOGIES INC	0.06%	US90353T1007
JAPAN GOVERNMENT 200930 0.10 GB	0.06%	JP1103601LA4
MICHELIN (CGDE) EUR0.50 (POST SUBDIVISION)	0.06%	FR001400AJ45
United States Government Bond - maturing 15 Apr 2024	0.06%	US91282CBV28
INGERSOLL RAND INC	0.06%	US45687V1061
JAPAN GOVERNMENT OF 201232 1.70 GB	0.06%	JP1201411CC4
FNMA 30 YEAR CONVENTIONAL 011150 2.00 MBS POOL NO CA7	0.06%	US3140QFUZ03

DNB BANK ASA NOK12.50	0.06%	NO0010161896
SAP AG	0.06%	DE0007164600
ORSTED AS	0.06%	DK0060094928
CF INDUSTRIES HOLDINGS INC	0.06%	US1252691001
IDEX CORP	0.06%	US45167R1041
NEW ZEALAND POST LIMITED 151122 PNOTE	0.06%	NZNZPDM319L4
United States Government Inflation Linked Bond - maturing 15	0.06%	US912810PV44
United States Government Inflation Linked Bond - maturing 15	0.06%	US912810SB52
WHEATON PRECIOUS M COM NPV	0.06%	CA9628791027
JAPAN GOVERNMENT OF 201226 0.10 GB	0.06%	JP1103451GC0
AMERICAN EXPRESS USD	0.06%	US0258161092
KERING	0.06%	FR0000121485
EXPEDITORS INTL WASH INC	0.06%	US3021301094
KERRY GROUP PLC-A	0.06%	IE0004906560
LEGAL & GENERAL GROUP PLC	0.06%	GB0005603997
AMERICAN WATER WORKS CO INC	0.06%	US0304201033
Fortescue Metals Group Ltd	0.06%	AU000000FMG4
JAPAN GOVERNMENT 201224 0.10 GB	0.06%	JP1051421L13
SGS SOCIETE GENERALE DE SURVEILLANCE HOL	0.06%	CH0002497458
TERUMO CORP	0.06%	JP3546800008
QUEST DIAGNOSTICS	0.06%	US74834L1008
HOLOGIC INC	0.06%	US4364401012
LAM RESEARCH CORPORATION	0.06%	US5128071082
United States Government Inflation Linked Bond - maturing 15	0.06%	US912828Z377
Netease Inc	0.06%	KYG6427A1022
TRIMBLE INC COM NPV	0.05%	US8962391004
Goodman Group	0.05%	AU000000GMG2
FNMA 30 YEAR CONVENTIONAL 010749 4.00 MBS POOL FM707	0.05%	US3140XA2H40
STEEL DYNAMICS INC	0.05%	US8581191009
CORTEVA INC	0.05%	US22052L1044
AUTODESK INC	0.05%	US0527691069
L'OREAL	0.05%	FR0000120321
JAPAN GOVERNMENT 010724 0.005 GB	0.05%	JP1024381N73
HILTON WORLDWIDE H COM USD 0.01	0.05%	US43300A2033
LKQ CORP COM USD 0.01	0.05%	US5018892084
SOMPO HOLDINGS INC NPV	0.05%	JP3165000005
GNMA II 30 YEAR SINGLE FAMILY 200851 2.50 MBS POOL NO M	0.05%	US36179WLP13
BOC HONG KONG (HOLDINGS) LIMITED	0.05%	HK2388011192
MERCADOLIBRE INC	0.05%	US58733R1023
C.H. ROBINSON WORLDWIDE INC	0.05%	US12541W2098
BEST BUY CO INC	0.05%	US0865161014
United States Government Bond - maturing 15 Feb 2024	0.05%	US91282CBM29
Al Rajhi Banking and Investment Corporation SJSC	0.05%	SA0007879113
METRO INC - A	0.05%	CA59162N1096
Outstanding Settlement Receipts - AUD	0.05%	-
CHINA DEVELOPMENT BANK 080129 3.48 GB	0.05%	CND10001WKZ7
DAIICHI SANKYO COMPANY LIMITED	0.05%	JP3475350009
LOBLAW COMPANIES LTD	0.05%	CA5394811015
JAPAN GOVERNMENT 200625 0.10 GB	0.05%	JP1051441L76
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD	0.05%	NZOCAE0002S0
UNITED STATES TREASURY 150229 2.625 GB	0.05%	US9128286B18
VESTAS WIND SYSTEM DKK0.20	0.05%	DK0061539921
PTC INC	0.05%	US69370C1009
KBC GROUP NV	0.05%	BE0003565737
MS & AD INSURANCE GROUP HOLDINGS	0.05%	JP3890310000
ABBVIE INC COM USD0.01	0.05%	US00287Y1091
HEALTHPEAK PROPERTIES INC	0.05%	US42250P1030
JPY BNP PARIBAS A/C	0.05%	-
United States Government Inflation Linked Bond - maturing 15	0.05%	US912810FS25
SCALES CORP LTD	0.05%	NZSCLE0002S8
ROCHE HLDGS AD GENUSSCHEINE NPV	0.05%	CH0012032048
Hon Hai Precision Industry Ltd	0.05%	TW0002317005
FRANCE REPUBLIC OF GOVERNMENT 251126 0.25 GB	0.05%	FR0013200813
JAPAN GOVERNMENT 200325 0.10 GB	0.05%	JP1051431L45
INDITEX EUR0.03 POST SUBD	0.05%	ES0148396007
JAPAN GOVERNMENT OF 200936 0.50 GB	0.05%	JP1201581G90
KMD BRANDS LIMITED	0.05%	NZKMDE0001S3
QUALCOMM INC	0.05%	US7475251036
JAPAN GOVERNMENT 201230 0.10 GB	0.05%	JP1103611M11
UNITED STATES TREASURY 150544 3.375 GB	0.05%	US912810RG58
KUEHNE & NAGEL INTERNATIONAL AG	0.05%	CH0025238863
SHIONOGI & CO LTD	0.05%	JP3347200002

ZOOMINFO TECHNOLOGIES INC	0.05%	US98980F1049
AJINOMOTO CO INC JPY	0.05%	JP3119600009
JAPAN GOVERNMENT OF 200336 0.40 GB	0.05%	JP1201561G37
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 300126	0.05%	GB00BL68HJ26
UNITED STATES TREASURY 311227 0.625 GB	0.05%	US91282CBB63
ASTRAZENECA PLC	0.05%	GB0009895292
CRH PLC	0.05%	IE0001827041
POOL CORPORATION	0.05%	US73278L1052
COLES GROUP LTD	0.05%	AU0000030678
NORTONLIFELOCK INCCOM USD0.01	0.04%	US6687711084
THE SAUDI NATIONAL BANK	0.04%	SA13L050IE10
PINDUODUO INC	0.04%	US7223041028
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	0.04%	AU000000ANZ3
ILLUMINA INC	0.04%	US4523271090
PING AN INSURANCE GROUP OF CHINA LIMITED	0.04%	CNE1000003X6
COSTCO WHOLESALE CORP	0.04%	US22160K1051
FNMA 30 YEAR CONVENTIONAL 011051 2.00 MBS POOL NO CB1	0.04%	US3140QMAE45
AKZO NOBEL NV EUR0.50	0.04%	NL0013267909
SEGRO PLC	0.04%	GB00B5ZN1N88
ABIOMED INC	0.04%	US0036541003
INTACT FINANCIAL CORPORATION	0.04%	CA45823T1066
CRODA INTL ORD GBP0.10609756	0.04%	GB00BJFFLV09
THERMO FISHER SCIENTIFIC INC	0.04%	US8835561023
VF CORPORATION	0.04%	US9182041080
IRON MTN INC NEW COM NPV	0.04%	US46284V1017
WALMART INC	0.04%	US9311421039
DEUTSCHE BOERSE AG	0.04%	DE0005810055
DAIKIN INDUSTRIES	0.04%	JP3481800005
United States Government Inflation Linked Bond - maturing 15	0.04%	US912810PS15
ARISTOCRAT LEISURE LTD	0.04%	AU000000ALL7
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 040826 2.74 GB	0.04%	CND10000BLC0
TRACTOR SUPPLY COMPANY	0.04%	US8923561067
UNITED STATES OF AMERICA TREASURY BILL 1	0.04%	US912810FT08
ELECTRONIC ARTS INC	0.04%	US2855121099
HORMEL FOODS CORPORATION	0.04%	US4404521001
Income Due - NZD	0.04%	-
AMGEN INC	0.04%	US0311621009
BIOGEN INC	0.04%	US09062X1037
NOMURA SECURITIES Y50	0.04%	JP3762600009
UNITED STATES TREASURY 150543 2.875 GB	0.04%	US912810RB61
United States Government Inflation Linked Bond - maturing 15	0.04%	US912810SV17
UNITED STATES TREASURY 150231 1.125 GB	0.04%	US91282CBL46
KOREA REPUBLIC OF GOVERNMENT 101223 0.875 GB	0.04%	KR103501GAC4
BOSTON PROPERTIES INC	0.04%	US1011211018
SK hynix Inc	0.04%	KR7000660001
CANADA GOVERNMENT 010425 1.50 GB	0.04%	CA135087N340
CITIGROUP INC USD	0.04%	US1729674242
BROADCOM CORP COM USD1.00	0.04%	US11135F1012
KROGER CO COM USD1.00	0.04%	US5010441013
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	0.04%	CNE1000003G1
BANK CENTRAL ASIA TBK PT	0.04%	ID1000109507
UNITED STATES TREASURY 311027 0.50 GB	0.04%	US91282CAU53
SYSMEX CORP	0.04%	JP3351100007
UNITED STATES TREASURY 150250 2.00 GB	0.04%	US912810SL35
BANK OF CHINA LTD HK	0.04%	CNE1000001Z5
CLOROX CO DEL	0.04%	US1890541097
JAPAN GOVERNMENT OF 200646 0.30 GB	0.04%	JP1300511G61
VAIL RESORTS INC	0.04%	US91879Q1094
FRANCE REPUBLIC OF GOVERNMENT 251124 1.75 GB	0.04%	FR0011962398
THE WALT DISNEY CO	0.04%	US2546871060
HASBRO INC	0.04%	US4180561072
UNITED STATES TREASURY 150830 0.625 GB	0.04%	US91282CAE12
SPLUNK INC COM	0.04%	US8486371045
CHINA DEVELOPMENT BANK 130425 4.21 GB	0.04%	CND1000086W4
KONINKLIJKE KPN NV	0.04%	NL0000009082
MCDONALD'S CORP	0.04%	US5801351017
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211131 1.00 (	0.04%	AU0000101792
MOLSON COORS BEVERAGE CO	0.04%	US60871R2094
WEST JAPAN RAILWAY NPV	0.04%	JP3659000008
ABBOTT LABS	0.04%	US0028241000
NASDAQ INC	0.04%	US6311031081
FNMA 30 YEAR REMIC 010548 4.00 MBS POOL NO ZT2221	0.04%	US3132AEPE04

OMRON CORP Y50	0.04%	JP3197800000
ROBERT HALF INTL INC	0.04%	US7703231032
SVENSKA HANDELSBKN SER A NPV	0.04%	SE0007100599
QBE INSURANCE GROUP LTD	0.04%	AU000000QBE9
DANAHER CORP	0.04%	US2358511028
NOVARTIS AG - CHF0.50 (REGD)	0.03%	CH0012005267
ANSYS INC	0.03%	US03662Q1058
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150826 0.00 G	0.03%	DE0001102408
NOMURA RESEARCH INSTITUTE LTD	0.03%	JP3762800005
LVMH MOET HENNESSY VUITTON SE	0.03%	FR0000121014
JAPAN GOVERNMENT OF 200645 1.60 GB	0.03%	JP1300471F60
BOLIDEN AB	0.03%	SE0017768716
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150227 0.25 G	0.03%	DE0001102416
HYDRO ONE LTD	0.03%	CA4488112083
JAPAN GOVERNMENT 201240 0.50 GB	0.03%	JP1201751M13
BURBERRY GROUP PLC	0.03%	GB0031743007
EUROPEAN INVESTMENT BANK 160725 0.375 GB	0.03%	XS1850111789
Outstanding Settlement Receipts - CHF	0.03%	-
BRAMBLES LIMITED	0.03%	AU000000BXB1
SAGE GROUP GBP0.01051948	0.03%	GB00B8C3BL03
DOW INC	0.03%	US2605571031
FNMA 30 YEAR CONVENTIONAL 011051 2.50 MBS POOL RA609	0.03%	US3133KMXX81
RESONA HOLDINGS INC	0.03%	JP3500610005
NASPERS LTD	0.03%	ZAE000015889
UNITED STATES TREASURY 290228 1.125 GB	0.03%	US91282CBP59
SAMSUNG ELECTRONICS PFD	0.03%	KR7005931001
UNITED STATES TREASURY 310727 2.75 GB	0.03%	US91282CFB28
GEORGE WESTON LTD	0.03%	CA9611485090
Outstanding Settlement Receipts - CNY	0.03%	-
BNP PARIBAS NOMINEES	0.03%	-
WuXi Biologics (Cayman) Inc	0.03%	KYG970081173
UNITED STATES TREASURY 300427 2.75 GB	0.03%	US91282CEN74
ALLEGION PLC	0.03%	IE00BFRT3W74
OWENS CORNING INC	0.03%	US6907421019
MediaTek Inc	0.03%	TW0002454006
United States Government Inflation Linked Bond - maturing 15	0.03%	US912810RL44
ALGONQUIN POWER AND UTILITIES CORP	0.03%	CA0158571053
DIGITAL REALTY TRUST INC	0.03%	US2538681030
TELIA COMPANY AB	0.03%	SE0000667925
ESSENTIAL UTILS IN COM USD0.50	0.03%	US29670G1022
NIO Inc ADR	0.03%	US62914V1061
VMWARE INC-CLASS A	0.03%	US9285634021
MONDI PLC	0.03%	GB00B1CRLC47
INVESTORE PROPERTY LTD	0.03%	NZIPLE0001S3
SVENSKA CELLULOSA AB - B SHARES	0.03%	SE0000112724
NORSK HYDRO ASA	0.03%	NO0005052605
NEWCREST MINING LIMITED	0.03%	AU000000NCM7
CHINA PEOPLES REPUBLIC OF GOVERNMENT 080424 2.84 GB	0.03%	CND100045MR1
TOURISM HOLDINGS LTD	0.03%	NZHELE0001S9
MTR CORP	0.03%	HK0066009694
ITAU UNIBANCO HOLDING SA	0.03%	BRITUBACNPR1
QATAR NATIONAL BANK SAQ	0.03%	QA0006929895
CHUO MITSUI TRUST HOLDINGS INC	0.03%	JP3892100003
BYD CO LTD	0.03%	CNE100000296
United States Government Inflation Linked Bond - maturing 15	0.03%	US912810TE82
WEICHOW MOUTAI CO LTD	0.03%	CNE0000018R8
SBA COMMUNICATIONS COM	0.03%	US78410G1040
RITCHIE BROS AUCTIONEERS	0.03%	CA7677441056
SUMITOMO METAL MINING CO LTD	0.03%	JP3402600005
FNMA 30 YEAR CONVENTIOANL 011251 2.00 MBS POOL NO BU	0.03%	US3140M7R603
FRANCE REPUBLIC OF GOVERNMENT 250226 0.00 GB	0.03%	FR0013508470
SONOVA HOLDING AG - REG	0.03%	CH0012549785
KNIGHT SWIFT TRANS CL A COM STK	0.03%	US4990491049
YUM CHINA HOLDINGS INC	0.03%	US98850P1093
EUR BNP PARIBAS A/C	0.03%	-
TORAY INDS INC Y50	0.03%	JP3621000003
Z HOLDINGS CORPORATION	0.03%	JP3933800009
SANFORD LTD	0.03%	NZSANE0001S0
SYNLAIT MILK LTD	0.03%	NZSMLE0001S9
LINDE PLC	0.03%	IE00BZ12WP82
UNITED STATES TREASURY 150551 2.375 GB	0.03%	US912810SX72
NORTHLAND POWER INC	0.03%	CA6665111002

SPAIN KINGDOM OF GOVERNMENT 300428 1.40 GB	0.03%	ES0000012B39
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.03%	AU000000SHL7
TOYOTA MOTOR CORP Y50	0.03%	JP3633400001
JAPAN GOVERNMENT 200341 0.50 GB	0.03%	JP1201761M45
ASX LIMITED	0.03%	AU000000ASX7
FSF MANAGEMENT COMPANY LTD	0.03%	NZFSFE0001S5
OLD DOMINION FREIGHT LINE INC	0.03%	US6795801009
UNITED STATES TREASURY 150232 1.875 GB	0.03%	US91282CDY49
ITALY REPUBLIC OF GOVERNMENT 150124 0.00 GB	0.03%	IT0005424251
James Hardie Industries plc	0.03%	AU000000JHX1
MUENCHENER RUECKVER RG-REG	0.03%	DE0008430026
United States Government Inflation Linked Bond - maturing 15	0.03%	US912828V491
AMERICA MOVIL SA DE CV - SER L	0.03%	MXP001691213
United States Government Inflation Linked Bond - maturing 15	0.03%	US912810FH69
COMCAST CORP	0.03%	US20030N1019
INTERTEK GROUP INC	0.03%	GB0031638363
CHINA MERCHANTS BANK CO LIMITED	0.03%	CNE1000002M1
LENNOX INTL INC COM	0.03%	US5261071071
LI NING CO LTD	0.03%	KYG5496K1242
COMPUTERSHARE LTD	0.03%	AU000000CPU5
BLACK KNIGHT INC COM USD	0.03%	US09215C1053
EUROPEAN FINANCIAL STABILITY FACILITY SA 151025 0.00 CB	0.03%	EU000A1G0EJ9
FORTUNE BRANDS HOME AND SECURITY	0.03%	US34964C1062
GNMA 11 30 YEAR SINGLE FAMILY 201051 2.0 MBS POOL NO M	0.03%	US36179WP937
JAPAN GOVERNMENT OF 200633 1.70 GB	0.03%	JP1201451D66
PACIFIC EDGE LTD NPV	0.03%	NZPEBE0002S1
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150324 0.00 G	0.03%	DE0001104875
SCENTRE GROUP	0.03%	AU000000SCG8
ROYAL BANK OF CANADA	0.03%	CA7800871021
CHINA PEOPLES REPUBLIC OF GOVERNMENT 160350 3.39 GB	0.03%	CND10002M200
FEDERAL NATIONAL MORTGAGE ASSOCIATION 240426 2.125 GE	0.03%	US3135G0K368
VISTA GROUP INTERNATIONAL LTD	0.03%	NZVGLE0003S1
EMIRATES TELECOMMUNICATIONS GROUP CO PJSC	0.03%	AEE000401019
XIAOMI CORP	0.03%	KYG9830T1067
HANKYU HANSHIN HOLDINGS NPV	0.03%	JP3774200004
PROSUS NV	0.03%	NL0013654783
NATIONAL BANK OF KUWAIT SAKP	0.03%	KW0EQ0100010
PENTAIR PLC COM	0.03%	IE00BLS09M33
COCHLEAR LIMITED	0.03%	AU000000COH5
US TREASURY BILL 150237 4.75	0.03%	US912810PT97
TELENOR ASA	0.03%	NO0010063308
CVS HEALTH CORP	0.03%	US1266501006
KYOWA KIRIN CO LTD	0.03%	JP3256000005
CANADA GOVERNMENT 010924 1.50 GB	0.03%	CA135087J967
SUNCORP GROUP LTD	0.03%	AU000000SUN6
NZ EXCHANGE LTD	0.03%	NZNZXE0001S7
S AND P GLOBAL INC COM USD1	0.03%	US78409V1044
FIRST ABU DHABI BANK PJSC	0.03%	AEN000101016
CHINA DEVELOPMENT BANK 100427 4.04 GB	0.03%	CND10000H4F0
RESMED INC	0.03%	US7611521078
CAMPBELL SOUP CO USD	0.03%	US1344291091
A P MOLLER-MAERSK B	0.03%	DK0010244508
SAMSUNG SDI CO LTD	0.03%	KR7006400006
JAPAN GOVERNMENT 200640 0.40 GB	0.03%	JP1201731L76
VERBUND AG	0.03%	AT0000746409
THE WAREHOUSE GROUP LIMITED	0.03%	NZWHSE0001S6
PLUG POWER INC	0.03%	US72919P2020
TOROMONT INDUSTRIES LTD	0.02%	CA8911021050
FNMA 30 YEAR CONVENTION 010251 3.50 MBS POOL FM8911	0.02%	US3140XC3V88
EXPORT IMPORT BANK OF CHINA 110224 3.28 GB	0.02%	CND10001YC12
FNMA 15 YEAR CONVENTION 010437 2.00 MBS POOL NO MA45	0.02%	US31418ECU29
DEERE & CO	0.02%	US2441991054
GNMA II 30 YEAR SINGLE FAMILY 200947 3.5 MBS POOL MA471	0.02%	US36179TG411
BANK RAKYAT INDONESIA	0.02%	ID1000118201
ADVANCED MICRO DEV	0.02%	US0079031078
ITALY REPUBLIC OF GOVERNMENT 010426 0.00 GB	0.02%	IT0005437147
TOKYU CORP NPV	0.02%	JP3574200006
CAPITALAND INVE NPV	0.02%	SGXE62145532
SPRINT CORPORATION 150624 7.125 CB	0.02%	US85207UAH86
TELUS CORPORATION COM NPV	0.02%	CA87971M1032
CHINA PEOPLE S REPUBLIC OF GOVERNMENT 140950 3.81 GB	0.02%	CND10003N750
FNMA 15 YEAR CONVENTIONAL 010537 2.00 MBS POOL FS2035	0.02%	US3140XHHM20

BANCO BRADESCO SA-PREF	0.02%	BRBBDCACNPR8
UNILEVER PLC	0.02%	GB00B10RZP78
FNMA 30 YEAR CONVENTIONAL 010352 3.00 MBS POOL NO CB3	0.02%	US3140QNS379
SWITERLAND CONFEDERATION OF GOVERNMENT 220629 0.0 G	0.02%	CH0224397346
FNMA 30 YEAR CONVENTIONAL 010452 3.00 MBS POOL NO CB3	0.02%	US3140QNWY44
ORKLA ASA	0.02%	NO0003733800
UNITED STATES TREASURY 150532 2.875 GB	0.02%	US91282CEP23
RIVIAN AUTOMOTIVE INC	0.02%	US76954A1034
FNMA 30 YEAR CONVENTIONAL 010152 3.00 MBS POOL RA6701	0.02%	US3133KNNS89
SKY NETWORK TELEVISION LTD	0.02%	NZSKTE0001S6
Sberbank	0.02%	RU0009029540
KOREA REPUBLIC OF GOVERNMENT 100326 1.25 CB	0.02%	KR103501GB34
INSURANCE AUSTRALIA GROUP LIMITED	0.02%	AU000000IAG3
FRANCE REPUBLIC OF GOVERNMENT 250534 1.25 CB	0.02%	FR0013313582
FRANCE REPUBLIC OF GOVERNMENT 250528 0.75 GB	0.02%	FR0013286192
UNITED STATES TREASURY 300928 1.25 GB	0.02%	US91282CCY57
United States Government Inflation Linked Bond - maturing 15	0.02%	US912810RF75
ELEVANCE HEALTH INC	0.02%	US0367521038
UNITED STATES TREASURY 150241 1.875 CB	0.02%	US912810SW99
FRANCE REPUBLIC OF GOVERNMENT 251130 0.00 GB	0.02%	FR0013516549
AT & T INC	0.02%	US00206R1023
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310124	0.02%	GB00BMGR2791
AGRICULTURAL DEVELOPMENT BANK OF CHINA 170430 2.96 GE	0.02%	CND100034271
SPAIN KINGDON OF GOVERNMENT 310125 0.00 GB	0.02%	ES0000012F92
FNMA 30 YEAR CONVENTIONAL 010152 2.50 MBS POOL CB2640	0.02%	US3140QM5A84
FNMA 30 YEAR CONVENTIONAL 010943 3.50 MBS POOL FS0146	0.02%	US3140XFEU17
A P MOLLER MAERSK AS	0.02%	DK0010244425
WAL MART DE MEXICO	0.02%	MX01WA000038
LG CHEM LTD	0.02%	KR7051910008
PILBARA MINERALS LTD	0.02%	AU000000PLS0
NIKE INC CL B	0.02%	US6541061031
FRANCE REPUBLIC OF GOVERNMENT 250545 3.25 GB	0.02%	FR0011461037
FEDERAL NATIONAL MORTGAGE ASSOCIATION 050830 0.875 GE	0.02%	US3135G05Q27
SANDS CHINA LIMITED	0.02%	KYG7800X1079
ITALY REPUBLIC OF GOVERNMENT 010226 0.50 GB	0.02%	IT0005419848
ITALY REPUBLIC OF GOVERNMENT 150328 0.25 GB	0.02%	IT0005433690
SERKO LTD	0.02%	NZSKOE0001S7
UNITED STATES TREASURY 150850 1.375 GB	0.02%	US912810SP49
JAPAN GOVERNMENT 200350 0.40 GB	0.02%	JP1300661L47
JAPN GOVERNMENT 200331 0.10 GB	0.02%	JP1103621M43
TMX GROUP LTD COM NPV	0.02%	CA87262K1057
NETFLIX INC	0.02%	US64110L1061
SCHWAB (CHARLES) CORP	0.02%	US8085131055
FNMA 30 YEAR CONVENTIONAL 011151 2.50 MBS POOL QD114	0.02%	US3133AXHR62
APTIV PLC COM USD001	0.02%	JE00B783TY65
RAMSAY HEALTH CARE	0.02%	AU000000RHC8
PARAMOUNT GLOBAL	0.02%	US92556H2067
NAVER CORP	0.02%	KR7035420009
KINGFISHER PLC GBP0.1571	0.02%	GB0033195214
KESKO OYJ-B SHS	0.02%	FI0009000202
UK TREASURY 221026 0.375 GB	0.02%	GB00BNNGP668
TELE2 AB	0.02%	SE0005190238
GILDAN ACTIVEWEAR INC	0.02%	CA3759161035
LI AUTO INC	0.02%	US50202M1027
GREATER WELLINGTON REG COUNCIL 041122 PNOTE	0.02%	NZWRCDT231C7
ORACLE CORP USD0.01	0.02%	US68389X1054
HYUNDAI MOTOR CO LTD	0.02%	KR7005380001
YAMAHA MOTOR CO	0.02%	JP3942800008
FIRSTRAND LTD	0.02%	ZAE000066304
JAPAN GOVERNMENT 200340 0.40 GB	0.02%	JP1201721L45
CHINA MENGNIU DAIRY CO	0.02%	KYG210961051
EXPORT IMPORT BANK OF CHINA 160731 3.38 GB	0.02%	CND10004BNT2
UNITED KIN OF GREAT BRITAIN AND NORT IRE GOV 220144 3.25	0.02%	GB00B84Z9V04
AGRICULTURAL DEVELOPMENT BANK OF CHINA 060127 3.85 GE	0.02%	CND10000G727
GNMA II 30 YEAR SINGLE FAMILY 201148 4.00 MBS POOL MA55	0.02%	US36179UGC09
UNITED STATES TREASURY 280229 1.875 GB	0.02%	US91282CEB37
United States Government Inflation Linked Bond - maturing 15	0.02%	US912810SM18
MEDTRONIC PLC	0.02%	IE00BTN1Y115
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 091026 0.00 G	0.02%	DE0001141844
XERO LIMITED ORDINARY FULLY PAID	0.02%	NZXROE0001S2
UNITED KINGDOM OF GREAT BRITAIN NORTHERN IRE 221030 0.	0.02%	GB00BL68HH02
UNITED STATES TREASURY 150831 1.25 GB	0.02%	US91282CCS89

DAVITA INC	0.02%	US23918K1088
PAYPAL HOLDINGS INC	0.02%	US70450Y1038
UNITED STATES TREASURY 311224 1.75 GB	0.02%	US912828YY08
TOTO LTD JPY50	0.02%	JP3596200000
YAMAHA CORP JPY50	0.02%	JP3942600002
GRUPO FINANCIERO BANORTE SAB DE CV SER O	0.02%	MXP370711014
MOWI ASA	0.02%	NO0003054108
GERMANY GOVERNMENT OF 150524 1.50 GB	0.02%	DE0001102358
KOREA REPUBLIC OF GOVERNMENT 100631 2.00 GB	0.02%	KR103502GB66
MEDIBANK PRIVATE LIMITED	0.02%	AU000000MPL3
CABLE ONE INC COM USD1	0.02%	US12685J1051
QANTAS AIRWAYS LIMITED	0.02%	AU000000QAN2
CHINA RESOURCES BE NPV	0.02%	HK0291001490
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DEFERRED	0.02%	AU0000154833
FNMA 30 YEAR CONVENTIONAL 010152 3.00 MBS POOL CB2559	0.02%	US3140QMZZ09
CHINA DEVELOPMENT BANK 010331 3.66 GB	0.02%	CND1000446L3
SAUDI ARABIAN MINING CO SJSC	0.02%	SA123GA0ITH7
IGO LIMITED ORDINARY FULLY PAID	0.02%	AU000000IGO4
BUDWEISER BREWING COMPANY APAC LTD	0.02%	KYG1674K1013
LOTTERY CORPORATION LIMITED	0.02%	AU0000219529
FASTENAL CO	0.02%	US3119001044
ITALY REPUBLIC OF GOVERNMENT 010336 1.45 GB	0.02%	IT0005402117
Income Due - JPY	0.02%	-
KUAISHOU TECHNOLOGY	0.02%	KYG532631028
SANOFI SA	0.02%	FR0000120578
ANTOFAGASTA PLC	0.02%	GB0000456144
NORTHERN STAR RESOURCES LTD	0.02%	AU000000NST8
CIGNA CORP COM	0.02%	US1255231003
NORTHERN TRUST CORP	0.02%	US6658591044
CNY BNP PARIBAS A\C	0.02%	-
DELTA ELECTRONICS INC	0.02%	TW0002308004
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	0.02%	AU0000013559
TREASURY WINE ESTATES LIMITED	0.02%	AU000000TWE9
UNITED STATES TREASURY 150849 2.25 GB	0.02%	US912810SJ88
QUEENSLAND TREASURY CORP 210723 4.25 GB	0.02%	AU0000XQLQX4
FEDERAL NATIONAL MORTGAGE ASSOCIATION 151028 0.0 TBA	0.02%	US01F0304A39
SPAIN KINGDOM OF GOVERNMENT 310126 0.00 GB	0.02%	ES0000012G91
CATERPILLAR INC	0.02%	US1491231015
SAUDI TELECOM COMPAY SJSC	0.02%	SA0007879543
STARBUCKS CORP	0.02%	US8552441094
HOUSING NEW ZEALAND 181022 PNOTE	0.02%	NZHNZDM291L5
UNIBAIL RODAMCO WESTFIELD	0.02%	FR0013326246
BELGIUM KINGDOM OF GOVERNMENT 220634 3.00 GB	0.02%	BE0000333428
JAPAN GOVERNMENT 200351 0.70 GB	0.02%	JP1300701M48
United States Government Inflation Linked Bond - maturing 15	0.02%	US912810SG40
ANTA SPORTS PRODUCTS LTD	0.02%	KYG040111059
ITALY REPUBLIC OF GOVERNMENT 010830 0.95 GB	0.02%	IT0005403396
T MOBILE US INC COM USD0.0001	0.02%	US8725901040
FNMA 30 YEAR CONVENTIONAL 010452 3.00 MBS POOL RA7131	0.02%	US3133KN4Q34
FEDERAL NATIONAL MORTGAGE ASSOCIATION 151028 0.0 TBA	0.02%	US01F0224A02
JAPAN GOVERNMENT 200358 0.80 GB	0.02%	JP1400111J52
CANADA (GOVT OF) 010633 5.75 GB	0.02%	CA135087XG49
B3 SA BRASIL BOLSA BALCAO	0.02%	BRB3SAACNOR6
OZ MINERALS LIMITED	0.02%	AU000000OZL8
TRIP DOT COM GROUP LTD	0.02%	US89677Q1076
UNITED KINGDOM TREASURY GILT 070939 4.2	0.02%	GB00B3KJDS62
UNITED STATES TREASURY 310526 0.75 GB	0.02%	US91282CCF68
TELKOM INDONESIA PERSERO TBK PT	0.02%	ID1000129000
JAPAN GOVERNMENT 201238 0.50 GB	0.02%	JP1201671K12
CHINA PEOPLES REPUBLIC OF GOVERNMENT 211129 3.13 GB	0.02%	CND10002HV84
DEXUS	0.02%	AU000000DXS1
DANONE	0.02%	FR0000120644
KOREA REPUBLIC OF GOVERNMENT 100624 1.125 GB	0.02%	KR103501GB67
UNITED STATES TREASURY 151150 1.625 GB	0.02%	US912810SS87
FNMA 30 YEAR CONVENTIONAL 010151 1.50 MBS POOL MA423	0.02%	US31418DV668
ELIA GROUP SA/NV	0.02%	BE0003822393
NATWEST GROUP PLC ORD GBP1.0769	0.02%	GB00BM8PJY71
HUBSPOT INC	0.02%	US4435731009
ZENDESK INC	0.02%	US98936J1016
EUROPEAN UNION 060726 0.00 GB	0.02%	EU000A3KTGV8
LUCID GROUP INC	0.02%	US5494981039
NORDEA HYPOTEK AB 180924 1.00 CB	0.02%	SE0012230415

SG HOLDINGS CO LTD	0.02%	JP3162770006
KUWAIT FINANCE HOUSE KSCP	0.02%	KW0EQ0100085
EBAY INC	0.02%	US2786421030
Income Due - USD	0.02%	-
BARRATT DEVELOPMENTS PLC	0.02%	GB0000811801
IVANHOE MINES LTD COM NPV CL A	0.02%	CA46579R1047
AMERICAN AIRLINES INC 200426 5.50 CB	0.02%	US00253XAA90
UNITED STATES TREASURY 150537 5.00 GB	0.02%	US912810PU60
CHUNGHWA TELECOM CO LTD	0.02%	TW0002412004
AMBEV SA COM NPV	0.02%	BRABEVACNOR1
ALLKEM LIMITED ORDINARY FULLY PAID	0.02%	AU0000193666
GBP BNP PARIBAS A/C	0.02%	-
STOCKLAND	0.02%	AU000000SGP0
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150535 0.00 G	0.02%	DE0001102515
PUBLIC BANK BERHAD	0.02%	MYL1295OO004
CANADA GOVERNMENT 010631 1.50 GB	0.02%	CA135087M276
MONDELEZ INTERNATIONAL INC	0.02%	US6092071058
JAPAN GOVERNMENT 200949 0.40 GB	0.02%	JP1300641KA3
FNMA 15 YEAR CONVENTIONAL 010237 2.50 MBS POOL NO MA	0.02%	US31418EBD13
UNITED MICROELECTRONICS CORP	0.02%	TW0002303005
PORTUGAL REPUBLIC OF GOVERNMENT 151027 0.70 GB	0.02%	PTOTEMOE0035
KIA CORPORATION	0.02%	KR7000270009
MIRVAC GROUP PROPERTY TRUST	0.02%	AU000000MGR9
MARSH & MCLENNAN COM USD1.00	0.02%	US5717481023
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	0.02%	CLP8716X1082
SIEMENS AG NPV EUR	0.02%	DE0007236101
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED S	0.02%	AU000000WTC3
KEIO CORP	0.02%	JP3277800003
BELGIUM KINGDOM OF GOVERNMENT 221023 0.20 GB	0.02%	BE0000339482
REGENERON PHARMACEUTICALS INC	0.02%	US75886F1075
GECINA	0.02%	FR0010040865
DENMARK KINGDOM OF GOVERNMENT 151124 0.00 GB	0.02%	DK0009924292
TJX COS INC	0.02%	US8725401090
GNMA II 30 YEAR SINGLE FAMILY 200252 3.00 MBS POOL MA78	0.02%	US36179WXK97
VERTEX PHARMACEUTICALS INC	0.02%	US92532F1003
NONGFU SPRING CO LTD	0.02%	CNE100004272
IRELAND GOVERNMENT 181030 0.20 GB	0.02%	IE00BKFVC899
CVS HEALTH CORP 150931 2.125 CB	0.02%	US126650DR85
SWIRE PACIFIC	0.02%	HK0019000162
CANADA HOUSING TRUST NO 1 150626 1.25 CB	0.02%	CA13509PHT36
YOKOGAWA ELECTRIC JPY	0.02%	JP3955000009
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 220424	0.02%	GB00BFWFPL34
SPAIN KINGDOM OF GOVERNMENT 311031 0.50 GB	0.02%	ES0000012I32
GPT GROUP	0.02%	AU000000GPT8
FAST RETAILING CO LTD	0.01%	JP3802300008
BLUESCOPE STEEL LIMITED	0.01%	AU000000BSL0
KLEPIERRE- EUR4	0.01%	FR0000121964
NETHERLANDS KINGDOM OF GOVERNMENT 150725 0.25 GB	0.01%	NL0011220108
BRITISH LAND CO GBP	0.01%	GB0001367019
STRYKER CORP	0.01%	US8636671013
KAKAO CORP	0.01%	KR7035720002
KOREA REPUBLIC OF GOVERNMENT 100628 2.625 GB	0.01%	KR103502G867
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210425 3.25 (	0.01%	AU3TB0000168
FOMENTO ECONOMICO MEXICANO SAB DE CV	0.01%	MXP320321310
RESTAURANT BRANDS NEW ZEALAND LTD	0.01%	NZRBDE0001S1
SAINSBURY (J) PLC	0.01%	GB00B019KW72
PROGRESSIVE CORP	0.01%	US7433151039
ARCHROCK PARTNERS LP 010428 6.25 CB	0.01%	US03959KAC45
CHINA RESOURCES LAND LIMITED	0.01%	KYG2108Y1052
WASTE MANAGEMENT INC COM USD0.01	0.01%	US94106L1098
USA TREASURY BDS 151141 3.125 GB	0.01%	US912810QT88
CELLTRION INC	0.01%	KR7068270008
SINGAPORE REPUBLIC OF GOVERNMENT 011125 0.50 GB	0.01%	SGXF29144064
GJENSIDIGE FORSIKR NOK	0.01%	NO0010582521
KB FINANCIAL GROUP INC	0.01%	KR7105560007
MOZART DEBT MERGER SUB INC 010429 3.875 CB	0.01%	US62482BAA08
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310125	0.01%	GB00BLPK7110
PROLOGIS INC COM	0.01%	US74340W1036
MALAYSIA GOVERNMENT 050734 3.828 GB	0.01%	MYBMS1900047
ONTARIO PROVINCE OF 020639 4.60 GB	0.01%	CA683234ZP62
UNITED STATES TREASURY 150546 2.50 GB	0.01%	US912810RS96
SWEDEN KINGDOM OF GOVERNMENT 120528 0.75 GB	0.01%	SE0009496367

JAPAN GOVERNMENT 200330 0.10 GB	0.01%	JP1103581L42
BK MANDIRI IDR500	0.01%	ID1000095003
CHUBB LIMITED ORD CHF24.15	0.01%	CH0044328745
SPIAN KINGDOM OF GOVERNMENT 300735 1.85 GB	0.01%	ES0000012E69
KE HOLDINGS INC ADR	0.01%	US4824971042
PFANDBRIEFBANK SCHWEIZERISCHER HYPOTH AG 290724 0.00	0.01%	CH0471297918
BOOKING HLDGS INC COM USD0.008	0.01%	US09857L1089
Lynas Rare Earths Ltd	0.01%	AU000000LYC6
INCITEC PIVOT LTD	0.01%	AU000000IPL1
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310731	0.01%	GB00BMGR2809
CSPC PHARMACEUTICAL GROUP	0.01%	HK1093012172
GERMANY FED REP 040744 2.50 GB	0.01%	DE0001135481
BELGIUM KINGDOM OF GOVERNMENT 220630 0.10 GB	0.01%	BE0000349580
INTUITIVE SURGICAL INC	0.01%	US46120E6023
BELGIUM KINGDOM OF GOVERNMENT 221027 0.00 GB	0.01%	BE0000351602
BECTON DICKINSON AND COMPANY	0.01%	US0758871091
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.01%	AU000000VCX7
UNITED STATES TREASURY 150840 1.125 GB	0.01%	US912810SQ22
KEYENCE CORP NPV	0.01%	JP3236200006
RIYAD BANK SJSC	0.01%	SA0007879048
STADSHYPOTEK AB 010626 0.50 CB	0.01%	SE0013882644
WIX COM LTD	0.01%	IL0011301780
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 220371 3.76 GB	0.01%	CND100045GW3
FEDERAL HOME LOAN MORTGAGE CORP 061123 0.25 GB	0.01%	US3137EAEZ80
MALAYSIA GOVERNMENT 140624 3.478 GB	0.01%	MYBMI1900030
AGRICULTURAL BANK OF CHINA	0.01%	CNE100000Q43
DEUTSCHE BANK AG 010425 4.50 CB	0.01%	US251525AP63
QATAR ISLAMIC BANK SAQ	0.01%	QA0006929853
UNITED AIRLINES INC 150426 4.375 CB	0.01%	US90932LAG23
KFW 020424 0.00 GB	0.01%	DE000A2LQSP7
SCHRODERS PLC ORD GB	0.01%	GB00BP9LHF23
FERRELLGAS ESCROW LLC 010426 5.375 CB	0.01%	US315289AA69
FUBON FINANCIAL HLDG	0.01%	TW0002881000
CME GROUP INC COM	0.01%	US12572Q1058
FRANCE REPUBLIC OF GOVERNMENT 250536 1.25 GB	0.01%	FR0013154044
IRELAND REPUBLIC OF GOVERNMENT 180324 3.40 GB	0.01%	IE00B6X95T99
LUNDIN MINING CORP	0.01%	CA5503721063
SVB FINANCIAL GROUP	0.01%	US78486Q1013
SEEK LIMITED	0.01%	AU000000SEK6
AETHON UNITED BR LP 150226 8.25 CB	0.01%	US00810GAC87
UNITED STATES TREASURY 151145 3.00 GB	0.01%	US912810RP57
IDONESIA REPUBLIC OF GOVERNMENT 150625 6.50 GB	0.01%	IDG000013707
CHINATRUST FINANCIAL HOLDING CO LTD	0.01%	TW0002891009
MEGA FINANCIAL HOLDING CO LTD	0.01%	TW0002886009
AMERICAN AIRLINES INC 150725 11.75 CB	0.01%	US023771S586
CENTURYLINK INC 010424 7.50 CB	0.01%	US156700BA34
SHINHAN FINANCIAL GROUP	0.01%	KR7055550008
AMERICAN AIRLINES INC 200429 5.75 CB	0.01%	US00253XAB73
FNMA 30 YEAR CONVENTIONAL 010745 3.50 MBS POOL NO FM	0.01%	US3140XDPA85
AURIZON HOLDINGS LIMITED	0.01%	AU000000AZJ1
NORTHRIVER MIDSTREAM FINANCE LP 150226 5.625 CB	0.01%	US66679NAA81
IBIDEN CO LTD	0.01%	JP3148800000
STANDARD BANK GROUP	0.01%	ZAE000109815
JAPAN GOVERNMENT OF 200925 0.40 GB	0.01%	JP1103401F97
AIR LIQUIDE	0.01%	FR0000120073
APPLE INC 110926 2.05 CB	0.01%	US037833DN70
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310735	0.01%	GB00BMGR2916
FEDERAL HOME LOAN BANKS 140425 0.50 GB	0.01%	US3130AJHU68
HUMANA INC	0.01%	US4448591028
CARSALES COM LTD	0.01%	AU000000CAR3
THAILAND KINGDOM OF GOVERNMENT 170624 0.75 GB	0.01%	TH0623034608
JB HUNT TRANSPORT SERVICES INC USD0.01	0.01%	US4456581077
KFW 180725 0.375 GB	0.01%	US500769JF20
JAPAN GOVERNMENT OF 200641 0.40 GB	0.01%	JP1201771M76
FIRSTENERGY CORP 150727 STEP	0.01%	US337932AH00
AZBIL CORP	0.01%	JP3937200008
FINLAND REPUBLIC OF GOVERNMENT 150424 2.00 GB	0.01%	FI4000079041
RIO TINTO PLC ORD 10P GBP	0.01%	GB0007188757
GEELY AUTOMOBILE HOLDINGS LT	0.01%	KYG3777B1032
LENDLEASE CORPORATION LIMITED	0.01%	AU000000LLC3
E SUN FINANCIAL HOLDINGS COMPANY LTD	0.01%	TW0002884004
CCO HOLDINGS LLC 010527 5.125 CB	0.01%	US1248EPBT92

ASIAN DEVELOPMENT BANK 040226 0.50 GB	0.01%	US045167EZ25
UNITED STATES TREASURY 150550 1.25 GB	0.01%	US912810SN90
ACTIVISION BLIZZARD INC	0.01%	US00507V1098
REA GROUP LTD	0.01%	AU000000REA9
GSK PLC	0.01%	GB00BN7SWP63
UNI-PRESIDENT ENTERPRISES CORPORATION	0.01%	TW0001216000
BLACKSTONE INC	0.01%	US09260D1072
EUROPEAN INVESTMENT BANK 260326 0.375 GB	0.01%	US298785JK32
DEXCOM INC	0.01%	US2521311074
UNITED STATES TREASURY 151141 2.00 GB	0.01%	US912810TC27
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	0.01%	CNE100003662
DEUTSCHE TELEKOM AG DEM	0.01%	DE0005557508
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221041	0.01%	GB00BJQWYH73
TRUIST FINL CORP COM USD5	0.01%	US89832Q1094
ZTO EXPRESS CAYMAN INC	0.01%	US98980A1051
US BANCORP	0.01%	US9029733048
ORICA LIMITED	0.01%	AU000000ORI1
FRANCE REPUBLIC OF GOVERNMENT 251129 0.00 GB	0.01%	FR0013451507
SGD BNP PARIBAS A/C	0.01%	-
DOLLAR GENERAL	0.01%	US2566771059
AUSTRALIA COMMONWEALTH OF GOVERNMEN 210528 2.25 GI	0.01%	AU000XCLWAR9
SAMSUNG BIOLOGICS CO LTD	0.01%	KR7207940008
PANDORA	0.01%	DK0060252690
COLT MERGER SUB INC 010725 6.25 CB	0.01%	US28470RAH57
CHINA STEEL CORP	0.01%	TW0002002003
GRAB HOLDINGS LTD	0.01%	KYG4124C1096
CATHAY FINANCIAL HOLDING CO	0.01%	TW0002882008
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 130528 3.01 GB	0.01%	CND100047752
FIRSTENERGY CORP 151131 7.375 CB	0.01%	US337932AC13
UNITED KINGDOM OF GREAT BRITAIN AND NORTH IRE 220765 2	0.01%	GB00BYYMZX75
ILLINOIS TOOL WORKS	0.01%	US4523081093
BUNDESREPUBLIK DEUTSCHLAND 040740 4.75 G	0.01%	DE0001135366
DIRECTV FINANCING LLC 150827 5.875 CB	0.01%	US25461LAA08
BOSTON SCIENTIFIC CORP COM USD	0.01%	US1011371077
AUSTRIA REPUBLIC OF GOVERNMENT 200425 0.00 GB	0.01%	AT0000A2QRW0
MITSUBISHI UFJ FINANICAL	0.01%	JP3902900004
PICC PROPERTY & CASUALTY COMPANY LIMITED	0.01%	CNE100000593
BAUSCH HEALTH COM INC 300928 11.00 CB	0.01%	US071734AQ04
JAPAN GOVERNMENT 201228 0.10 GB	0.01%	JP1103531K10
SAUDI BRITISH BANK SJSC	0.01%	SA0007879089
MICRON TECHNOLOGY INC USD	0.01%	US5951121038
KOREA REPUBLIC OF GOVERNMENT 100940 1.50 GB	0.01%	KR103502GA91
YANDEX NV A	0.01%	NL0009805522
FISERV INC COM	0.01%	US3377381088
EUROPEAN UNION 040636 0.20 GB	0.01%	EU000A3KM903
SPAIN KINGDOM OF GOVERNMENT 300429 1.45 GB	0.01%	ES0000012E51
THYSSENKRUPP AG 220224 2.875 CB	0.01%	DE000A2TEDB8
ALINMA BANK SJSC	0.01%	SA122050HV19
CHINA OVERSEAS LAND AND INVESTMENT LIMIT	0.01%	HK0688002218
DISCOVER FINANCIAL SERVICES	0.01%	US2547091080
CLEANAWAY WASTE MANAGEMENT LIMITED	0.01%	AU000000CWY3
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV 10023	0.01%	US459058JR58
EXPORT IMPORT BANK OF CHINA 050926 3.18 GB	0.01%	CND10000BTG4
CENTENE CORP 151030 3.0 CB	0.01%	US15135BAW19
WEG SA	0.01%	BRWEGEACNOR0
NOVOCURE LTD	0.01%	JE00BYSS4X48
IDP EDUCATION LTD	0.01%	AU000000IEL5
JAPAN BANK FOR INTERNATIONAL COOPERATION 230123 1.75 (	0.01%	US471048CG15
UNITED STATES TREASURY 150545 3.00 GB	0.01%	US912810RM27
EUROPEAN INVESTMENT BANK 170530 0.875 CB	0.01%	US298785JE71
United States Government Inflation Linked Bond - maturing 15	0.01%	US912810RA88
GNMA II 30 YEAR SINGLE FAMILY 201051 3.00 MBS POOL MA76	0.01%	US36179WQB71
GOLDMAN SACHS GROUP 270325 3.375 CB	0.01%	XS2149207354
CENTENE CORP 151229 4.625 CB	0.01%	US15135BAT89
CHARTER HALL GROUP	0.01%	AU000000CHC0
SUNNY OPTICAL TECHNOLOGY GROUP	0.01%	KYG8586D1097
UNITED STATES TREASURY 151140 1.375 GB	0.01%	US912810ST60
TELECOM ITALIA SPA 300925 3.00 CB	0.01%	XS1497606365
GNMA II 30 YEAR SINGLE FAMILY 201042 3.50 MBS POOL AC007	0.01%	US36178YCG89
CANADA GOVERNMENT 011245 3.50 GB	0.01%	CA135087ZS68
BANK OF AMERICA CORP 201032 2.572 CB	0.01%	US06051GKD06
SABIC AGRI-NUTRIENTS CO	0.01%	SA0007879139

HSBC HOLDINGS110325 3.803 CB	0.01%	US404280BZ11
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211127 2.75 (	0.01%	AU000XCLWAQ1
AVANGRID INC 150425 3.2 CB	0.01%	US05351WAC73
FNMA 30 YEAR CONVENTIONAL 010351 2.00 MBS POOL MA428	0.01%	US31418DXK35
ESTEE LAUDER COMPANIES	0.01%	US5184391044
MCKESSON CORP	0.01%	US58155Q1031
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310146	0.01%	GB00BNNGP775
FRANCE REPUBLIC OF GOVERNMENT 251131 0.00 GB	0.01%	FR0014002WK3
KOREA REPUBLIC OF GOVERNMENT 100351 1.875 GB	0.01%	KR103502GB33
JAPAN GOVERNMENT OF 200356 0.40 GB	0.01%	JP1400091G59
INDEPENDENCE ENERGY FINANCE LLC 010526 7.25 CB	0.01%	US45344LAA17
CREDICORP LIMITED	0.01%	BMG2519Y1084
MALAYAN BANKING BHD	0.01%	MYL1155OO000
AIR PROD & CHEMS INC COM USD	0.01%	US0091581068
CP ALL PCL NVDR	0.01%	TH0737010R15
ILS BNP PARIBAS A/C	0.01%	-
INTERCONTINENTAL EXCHANGE INC	0.01%	US45866F1049
COVIVIO	0.01%	FR0000064578
BEIGENE LTD	0.01%	US07725L1026
SHERWIN WILLIAMS COM USD1	0.01%	US8243481061
AIR CANADA 150826 3.875 CB	0.01%	US008911BK48
BIP V CHINOOK HOLDCO LLC 150631 5.50 CB	0.01%	US12657NAA81
FIRST FINANCIAL HOLDINGS CO LTD	0.01%	TW0002892007
POLAND REPUBLIC OF GOVERNMENT 251026 0.25 GB	0.01%	PL0000113460
Income Due - EUR	0.01%	-
INTELSAT JACKSON 150330 6.50 CB	0.01%	US45824TBC80
FRANCE REPUBLIC OF GOVERNMENT 250526 0.50 GB	0.01%	FR0013131877
GOLDMAN SACHS GROUP INC 010425 3.50 CB	0.01%	US38141GXJ83
EROAD LTD NPV	0.01%	NZERDE0001S5
ITALY REPUBLIC OF GOVERNMENT 010228 2.00 GB	0.01%	IT0005323032
OREILLY AUTO NEW COM	0.01%	US67103H1077
TELECOM ITALIA SPA 180129 1.625 CB	0.01%	XS2288109676
SLOVENIA REPUBLIC OF GOVERNMENT 120231 0.00 GB	0.01%	SI0002104105
JAPAN GOVERNMENT OF 200344 1.70 GB	0.01%	JP1300421E39
INDONESIA REPUBLIC OF GOVERNMENT 150231 6.50 GB	0.01%	IDG000015207
SPRINT CAPITAL CORP 151128 6.875 CB	0.01%	US852060AD48
BNP PARIBAS SA	0.01%	FR0000131104
CHINA DEVELOPMENT BANK 200929 3.45 GB	0.01%	CND10002GGR3
DKK BNP PARIBAS A/C	0.01%	-
PALO ALTO NETWORKS INC	0.01%	US6974351057
ITAUSA INVESTIMENTOS ITAU SA	0.01%	BRITSAACNPR7
CANADA HOUSING TRUST NO 1 151223 2.55 CB	0.01%	CA13509PGU18
ONTARIO PROVINCE OF 080923 2.60 GB	0.01%	CA68333ZAB37
RED ELECTRICA DE ES	0.01%	ES0173093024
ASE TECHNOLOGY HOLDING CO LTD	0.01%	TW0003711008
CHINA MERCHANTS BANK CO LTD	0.01%	CNE000001B33
AIRPORTS OF THAILAND PCL	0.01%	TH0765010R16
UNITED STATES TREASURY 150846 2.25 GB	0.01%	US912810RT79
SYNOPSYS INC	0.01%	US8716071076
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211125 0.25 (	0.01%	AU0000095457
RECKITT BENCKISER GROUP PLC	0.01%	GB00B24CGK77
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE 180226 0.625 G	0.01%	US12802D2D78
AON PLC IE COM USD0 1 CL A	0.01%	IE00BLP1HW54
UNITED STATES TREASURY 150249 3.00 GB	0.01%	US912810SF66
TAIWAN COOPERATIVE FINANCIAL HOLDINGS CO LTD	0.01%	TW0005880009
KLA TENCOR CORPORATION COM USD 0.01	0.01%	US4824801009
PUBLIC STORAGE	0.01%	US74460D1090
BANGKOK DUSIT MEDICAL SERVICES PCL	0.01%	TH0264010R10
HYUNDAI MOBIS	0.01%	KR7012330007
SINGAPORE REPUBLIC OF GOVERNMENT 010731 1.625 GB	0.01%	SGXF76205099
NINTENDO CO LTD NPV TEMP	0.01%	DU06639550D3
FRANCE REPUBLIC OF GOVERNMENT 250639 1.75 GB	0.01%	FR0013234333
TSINGTAO BREWERY COMPANY LIMITED	0.01%	CNE1000004K1
ITALY REPUBLIC OF GOVERNMENT 010933 2.45 GB	0.01%	IT0005240350
TELEFONICA EUROPE BV 311249 5.875 CB	0.01%	XS1050461034
CAD BNP PARIBAS A/C	0.01%	-
CCO HOLDINGS LLC 010228 5.00 CB	0.01%	US1248EPBX05
FRANCE REPUBLIC OF GOVERNMENT 250225 0.00 GB	0.01%	FR0014007TY9
ASIAN DEVELOPMENT BANK 240130 1.875 GB	0.01%	US045167ER09
KFW 150629 0.00 GB	0.01%	XS2331327564
SWIRE PROPERTIES L HKD1	0.01%	HK0000063609
CENTENE CORPORATION	0.01%	US15135B1017

IMPALA PLATINUM HOLDINGS LIMITED	0.01%	ZAE000083648
FNMA 15 YEAR CONVENTIONAL 011051 2.00 MBS POOL	0.01%	US3133KMXU43
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 281027 0.00 GB	0.01%	FR0014000AU2
SLOVAK REPUBLIC GOVERNMENT 091030 1.00 GB	0.01%	SK4000017059
BANCO SANTANDER SA 270629 3.306 CB	0.01%	US05971KAC36
MALAYSIA GOVERNMENT 161127 3.899 GB	0.01%	MYBMO1700040
HCA HEALTHCARE INC	0.01%	US40412C1018
ABSA GROUP LTD ZAR2	0.01%	ZAE000255915
CHAILEASE HOLDING CO LTD	0.01%	KYG202881093
BAYER AG	0.01%	DE000BAY0017
ITALY REPUBLIC OF GOVERNMENT 150728 0.50 GB	0.01%	IT0005445306
JPMORGAN CHASE AND CO 220927 1.47 CB	0.01%	US46647PCP99
LOCALIZA RENT A CAR	0.01%	BRRENTACNOR4
CENTENE CORP 150728 2.45 CB	0.01%	US15135BAY74
GNMA II 30 YEAR SINGLE FAMILY 201151 3.00 MBS POOL MA77	0.01%	US36179WR347
DISH DBS CORP 151124 5.875 CB	0.01%	US25470XAW56
CALPINE CORP 150328 5.125 CB	0.01%	US131347CN48
ALS LIMITED	0.01%	AU000000ALQ6
CENTRAIS ELECTRICAS BRASILEIRAS SA	0.01%	BRELETACNOR6
PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTO 250632 (	0.01%	CH1118223424
STADSHYPOTEK AB 030925 1.00 CB	0.01%	SE0012676690
FORD MOTOR COMPANY	0.01%	US3453708600
TAP ROCK RESOURCES LLC 011026 7.00 CB	0.01%	US87602LAA08
ITC HOLDINGS CORP 140530 2.95 CB	0.01%	US465685AQ80
VINCI SA	0.01%	FR0000125486
TIBCO SOFTWARE INC 310329 6.50 CB	0.01%	US88632QAE35
NORWAY KINGDOM OF GOVT 130325 1.75 CB	0.01%	NO0010732555
EMERSON ELECTRIC CO	0.01%	US2910111044
ORANGE SA 070432 1.625 CB	0.01%	FR0013506300
QUEENSLAND TREASURY CORP 210725 4.75 GB	0.01%	AU0000XQLQZ9
WULIANGYE YIBIN CO LTD	0.01%	CNE000000VQ8
ARAMARK SERVICES INC 010525 6.375 CB	0.01%	US038522AR99
STEADFAST GROUP LIMITED	0.01%	AU000000SDF8
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221054	0.01%	GB00BJLR0J16
TENET HEALTHCARE CORP 150630 6.125 CB	0.01%	US88033GDP28
KFW 200924 0.50 GB	0.01%	US500769JP02
DAI ICHI LIFE HOLD NPV	0.01%	JP3476480003
METLIFE INC	0.01%	US59156R1086
HANA FINANCIAL GROUP	0.01%	KR7086790003
MERCEDES-BENZ GROUP AG	0.01%	DE0007100000
CAPITEC BANK HOLDINGS LTD	0.01%	ZAE000035861
ABB LTD	0.01%	CH0012221716
CITY DEVELOPMENTS SGD0.50	0.01%	SG1R89002252
CHIPOTLE MEXICAN GRILL INC - CLASS A	0.01%	US1696561059
CIMB GROUP HOLDINGS BERHAD	0.01%	MYL1023OO000
INTER AMERICAN DEVELOPMENT BANK 130131 1.125 GB	0.01%	US4581X0DS49
LENOVO GROUP LTD	0.01%	HK0992009065
CCO HOLDINGS LLC 010330 4.75 CB	0.01%	US1248EPCD32
CCO HOLDINGS LLC 010231 4.25 CB	0.01%	US1248EPCK74
GENERAL MOTORS CO	0.01%	US37045V1008
GOLD FIELDS LTD	0.01%	ZAE000018123
BENDIGO AND ADELAIDE BANK LIMITED	0.01%	AU000000BEN6
CONNECT FINCO SARL 011026 6.75 CB	0.01%	US20752TAA25
LORCA TELECOM BONDCO SAU 180927 4.00 CB	0.01%	XS2240463674
XINYI SOLAR HLDGS HKD0.10	0.01%	KYG9829N1025
TENET HEALTHCARE CORP 011028 6.125 CB	0.01%	US88033GDJ67
JAPAN GOVERNMENT 201237 0.60 GB	0.01%	JP1201631HC6
CARVANA CO 010530 10.25 CB	0.01%	US146869AJ18
KFW 150925 0.25 GB	0.01%	DE000A2LQH10
GNMA II 30 YEAR SINGLE FAMILY 201047 3.00 MBS POOL NO M	0.01%	US36179TJW62
CCO HOLDINGS LLC 150830 4.50 CB	0.01%	US1248EPCE15
BOMBARDIER INC 150427 7.875 CB	0.01%	US097751BT78
FORD MOTOR CREDIT COMPANY LLC 131125 3.375 CB	0.01%	US345397B280
CLEARWAY ENERGY OPERATING LLC 150328 4.75 CB	0.01%	US18539UAC99
ATLANTIA SPA 130727 1.875 CB	0.01%	XS1645722262
AIRBNB INC	0.01%	US0090661010
ISRAEL STATE OF GOVERNMENT 270226 0.50 GB	0.01%	IL0011746976
BRISTOW GROUP INC 010328 6.875 CB	0.01%	US11040GAA13
HAIER SMART HOME C CNY1 H	0.01%	CNE1000048K8
DAVITA INC 010630 4.625 CB	0.01%	US23918KAS78
NEWELL BRANDS INC 010426 4.70 CB	0.01%	US651229AW64
UNITED STATES TREASURY 300427 0.50 GB	0.01%	US912828ZN34

FNCI 15 YEAR CONVENTIONAL 010337 1.50 MBS POOL NO QN9	0.01%	US3133GGX577
FRANCE (GOVT OF) 250435 4.75	0.01%	FR0010070060
CARNIVAL CORP 010327 5.75 CB	0.01%	US143658BN13
Outstanding Settlement Receipts - DKK	0.01%	-
QUBE HOLDINGS LIMITED	0.01%	AU000000QUB5
BANK OF QUEENSLAND	0.01%	AU000000BOQ8
GOLDMAN SACHS GROUP INC 210732 2.383 CB	0.01%	US38141GYJ74
JB HI-FI LIMITED	0.01%	AU000000JBH7
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 220149	0.01%	GB00BFWFPP71
RECRUIT HLDGS CO LNPV	0.01%	JP3970300004
SPRINT CAPITAL CORP 150332 8.75 CB	0.01%	US852060AT99
HONG KONG EXCHANGE & CLEAR	0.01%	HK0388045442
TAKEDA PHARMACEUTICAL CO LTD	0.01%	JP3463000004
MITSUBISHI UFJ FINANCIAL GROUP INC 200732 2.309 CB	0.01%	US606822BX18
ORGANON AND CO 300428 4.125 CB	0.01%	US68622TAA97
CENTENE CORP 151227 4.25 CB	0.01%	US15135BAR24
MARRIOTT INTL INCUSD	0.01%	US5719032022
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211124 0.25 (	0.01%	AU0000083768
HITACHI Y50	0.01%	JP3788600009
UNITI GROUP LP 150225 7.875 CB	0.01%	US91327AAA07
WELLTEC INTERNATIONAL APS 151026 8.25 CB	0.01%	US95039LAA61
MODERNA INC	0.01%	US60770K1079
BAYER AG 121179 2.375 CB	0.01%	XS2077670003
CANADA GOVERNMENT 010926 1.00 GB	0.01%	CA135087L930
CITIBANK NA 230124 3.65 CB	0.01%	US17325FAS74
ALTICE FRANCE SA 010227 5.875 CB	0.01%	XS1859337419
ALTICE FRANCE SA 150128 3.375 CB	0.01%	XS2053846262
TELEFONICA EUROPE BV 220946 3.875 CB	0.01%	XS1795406658
1011778 BC UNLIMITED LIABILITY CO 151030 4.00 CB	0.01%	US68245XAM11
INDUSTRIES QATAR	0.01%	QA000A0KD6K3
CHARTER COMMUN INC COM	0.01%	US16119P1084
AGRICULTURAL DEVELOPMENT BANK OF CHINA 060126 3.33 GE	0.01%	CND100009CF3
LG ENERGY SOLUTION LTD	0.01%	KR7373220003
CULLINAN HOLDCO SCSP 151026 4.625 CB	0.01%	XS2397354528
WESTERN AUST TREAS CORP 240729 2.75 GB	0.01%	AU3SG0001910
WALT DISNEY CO 150924 3.70 CB	0.01%	US254687CZ75
ALTIUM LIMITED	0.01%	AU000000ALU8
PERNOD-RICARD SA	0.01%	FR0000120693
JAPAN GOVERNMENT 200632 0.20 GB	0.01%	JP1103671N74
GERMANY (FEDERAL REPUBLIC) 040137 4.00 G	0.01%	DE0001135275
ITALY REPUBLIC OF GOVERNMENT 010431 0.90 GB	0.01%	IT0005422891
ITALY REPUBLIC OF GOVERNMENT 010950 2.45 GB	0.01%	IT0005398406
ESSILORLUXOTTICA EUR0.18	0.01%	FR0000121667
NEXTDC LIMITED ORDINARY FULLY PAID	0.01%	AU000000NXT8
HERMES INTERNATIONAL	0.01%	FR0000052292
ABU DHABI COMMERCIAL BANK PJSC	0.01%	AEA000201011
SIG COMBIBLOC GROUP AG	0.01%	CH0435377954
BANCO SANTANDER CENTRAL HISP	0.01%	ES0113900J37
TRAVELERS COS INC / THE	0.01%	US89417E1091
DEUTSCHE LUFTHANSA AG 290526 3.00 CB	0.01%	XS2265369657
ANGLO AMERICAN PLC	0.01%	GB00B1XZS820
MEXICO UNITED MEXICAN STATES GOVERNMENT 310529 8.50 (	0.01%	MX0MGO0000H9
CANADA GOVERNMENT 011251 2.00 GB	0.01%	CA135087H722
SIBANYE STILLWATER LTD	0.01%	ZAE000259701
BALL CORP 150326 4.875 CB	0.01%	US058498AV83
CCO HOLDINGS LLC 010532 4.50 CB	0.01%	US1248EPCN14
QUANTA COMPUTER INC	0.01%	TW0002382009
NOVELS CORP 300130 4.75 CB	0.01%	US670001AE60
DISCOVER FINANCIAL SERVICES 040325 3.75 CB	0.01%	US254709AL28
GNMA II 30 YEAR SINGLE FAMILY 201251 2.50 MBS POOL MA77	0.01%	US36179WTY48
BANQUE SAUDI FRANSI SJSC	0.01%	SA0007879782
1375209 B C LTD 300128 9.00 CB	0.01%	US68251PAA57
FNMA 30 YEAR CONVENTIONAL 011051 2.00 MBS POOL RA608	0.01%	US3133KMXN00
HAPVIDA PARTICIPAC COM NPV 144A REG S	0.01%	BRHAPVACNOR4
CTIGROUP INC 080426 3.106 CB	0.01%	US172967MQ12
GOLDMAN SACHS GRP 100924 0.657 CB	0.01%	US38141GYE87
JAPAN GOVERNMENT 200950 0.6 GB	0.01%	JP1300681LA7
ANHEUSER BUSCH INBEV SA NV	0.01%	BE0974293251
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150832 1.70 G	0.01%	DE0001102606
EMIRATES NBD BANK PJSC	0.01%	AEE000801010
HUAZHU GROUP LIMIT SPONSORED	0.01%	US44332N1063
AMERICAN INTERNATIONAL GROUP	0.01%	US0268747849

COMCAST CORP 010326 3.15 CB	0.01%	US20030NBS99
FNMA 30 YEAR CONVENTIONAL 011251 2.50 MBS POOL FM987	0.01%	US3140XD6J06
DISH DBS CORP 011226 5.25 CB	0.01%	US25470XBE40
INTERNATIONAL BANK FOR RECONST AND DEV 150125 1.625 GI	0.01%	US459058HT33
VERIZON COMMUNICATIONS INC 210928 4.329 CB	0.01%	US92343VER15
CARNIVAL CORP 010828 4.00 CB	0.01%	US143658BQ44
ROPER TECHNOLOGIES INC	0.01%	US7766961061
ILUKA RESOURCES LIMITED	0.01%	AU000000ILU1
ALLSTATE CORP	0.01%	US0200021014
SHENZHOU INTERNATIONAL GROUP	0.01%	KYG8087W1015
BRITISH COLUMBIA PROVINCE OF 180627 2.55 GB	0.01%	CA11070TAL22
TOKYO ELECTRON LTD JPY	0.01%	JP3571400005
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 250325 0.0 GB	0.01%	FR0013483526
CALPINE CORP 010231 5.00 CB	0.01%	US131347CQ78
UNITED AIRLINES INC 150429 4.625 CB	0.01%	US90932LAH06
SUMITOMO MITSUI FINANCIAL GROUP	0.01%	JP3890350006
FRANCE REPUBLIC OF GOVERNMENT 250460 4.00 GB	0.01%	FR0010870956
PAYCHEX INC	0.01%	US7043261079
FNMA 30 YEAR CONVENTIONAL 011151 2.00 MBS POOL MA446	0.01%	US31418D6B37
HUB INTERNATIONAL LTD 010526 7.00 CB	0.01%	US44332PAD33
FDX CORP COM USD0.10	0.01%	US31428X1063
DELEK LOGISTICS PARTNERS LP 010628 7.125 CB	0.01%	US24665FAC68
NFP CORP 150828 6.875 CB	0.01%	US65342RAD26
HUA NAN FINANCIAL HOLDINGS CO LTD	0.01%	TW0002880002
ITT HOLDINGS LLC 010829 6.50 CB	0.01%	US45074JAA25
CINTAS CORP	0.01%	US1729081059
BANK ALBILAD SJSC	0.01%	SA000A0D9HK3
JAPAN GOVERNMENT OF 200355 1.40 GB	0.01%	JP1400081F45
SCHLUMBERGER FINANCE CANADA LTD 170925 1.40 CB	0.01%	US80685XAC56
EVOLUTION MINING LIMITED	0.01%	AU000000EVN4
MASRAF AL RAYAN QSC	0.01%	QA000A0M8VM3
SUZANO PAPEL E CEL COM NPV	0.01%	BRSUZBACNOR0
JD HEALTH INTERNATIONAL INC	0.01%	KYG5074A1004
AUSTRIA REPUBLIC OF GOVERNMENT 200228 0.75 GB	0.01%	AT0000A1ZGE4
FORD MOTOR CREDIT COMPANY LLC 160625 5.125 CB	0.01%	US345397A605
AUSTRIA REPUBLIC OF GOVERNMENT 201028 0.00 GB	0.01%	AT0000A2VB47
BANK OF AMERICA CORP 201228 3.419 CB	0.01%	US06051GHD43
SHIN-ETSU CHEM CO Y50	0.01%	JP3371200001
ARTHUR J GALLAGHER CO	0.01%	US3635761097
BANCO DO BRASIL SA	0.01%	BRBBASACNOR3
MXN BNP PARIBAS A/C	0.01%	-
HONDA MOTOR CO LTD	0.01%	JP3854600008
VERIZON COMMUNICATIONS INC 201150 2.875 CB	0.01%	US92343VFU35
COMPASS GROUP ORD GBP0 1105	0.01%	GB00BD6K4575
MARVELL TECHNOLOGY COM USD0.002	0.01%	US5738741041
WASTE CONNECTIONS COM NPV	0.01%	CA94106B1013
FNMA 30 YEAR CONVENTIONAL 011151 2.00 MBS POOL SD8182	0.01%	US3132DWCT80
LANDWIRTSCHAFTLICHE RENTENBANK 300326 0.875 GB	0.01%	US515110CA00
BNG BANK NV 241125 0.50 CB	0.01%	US05591F2J83
ING GROEP NV 010726 1.4 CB	0.01%	US456837AU72
COMM BK OF QATAR QAR1	0.01%	QA0007227752
AUSTRALIAN COMMONWEALTH GOVT 210437 3.75 GB	0.01%	AU3TB0000192
TE CONNECTIVITY LTD	0.01%	CH0102993182
FNMA 15 YEAR CONVENTIONAL 011036 2.00 MBS POOL QN817	0.01%	US3133GFCG82
DBS GROUP HOLDINGS LTD	0.01%	SG1L01001701
YUANTA FINANCIAL HOLDINGS CO	0.01%	TW0002885001
EUROPEAN STABILITY MECHANISM 151226 0.00 GB	0.01%	EU000A1Z99N4
AFLAC INC	0.01%	US0010551028
SNOWFLAKE INC	0.01%	US8334451098
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150848 1.25 G	0.01%	DE0001102432
MONSTER BEV CORP COM	0.01%	US61174X1090
DAIMLER INTERNATIONAL FINANCE BV 060527 0.625 CB	0.01%	DE000A2R9ZU9
BELLIS ACQUISITION COMPANY PLC 160226 3.25 CB	0.01%	XS2303071992
UNITED RENTALS NORTH AMERICA INC 150128 4.875 CB	0.01%	US911365BG81
FAURECIA SE 150628 3.75 CB	0.01%	XS2209344543
VODAFONE GROUP PLC 040479 7.0 CB	0.01%	US92857WBQ24
WEST FRASER TIMBER CO	0.01%	CA9528451052
ENPHASE ENERGY INC	0.01%	US29355A1079
HOYA CORPORATION JPY	0.01%	JP3837800006
MOZART DEBT MERGER SUB INC 011029 5.25 CB	0.01%	US62482BAB80
MORGAN STANLEY 101226 0.985 CB	0.01%	US6174468V45
NETFLIX INC 151128 5.875 CB	0.01%	US64110LAT35

FORTINET INC COM USD0.001	0.01%	US34959E1091
CELLNEX TELECOM SA 260629 1.875 CB	0.01%	XS2193658619
GOLDMAN SACHS GROUP INC 090327 1.431 CB	0.01%	US38141GYA65
SYSCO CORPORATION COM USD1.00	0.01%	US8718291078
EMAAR PROPERTIES PJSC ORDINARY SHARES	0.01%	AEE000301011
ANGLOGOLD ASHANTI LTD	0.01%	ZAE000043485
CHINA DEVELOPMENT FINANCIAL HOLDING CORP	0.01%	TW0002883006
DENMARK KINGDOM 151139 4.5 GB	0.01%	DK0009922320
CAESARS HOLDINGS INC 010725 5.75 CB	0.01%	US12770RAA14
TELECOM ITALIA SPA 190124 3.625 CB	0.01%	XS1347748607
ALTICE FRANCE SA 010227 8.125 CB	0.01%	US02156LAA98
JAPAN GOVERNMENT 200939 0.30 GB	0.01%	JP1201701KA5
SOCIETE GENERALE SA 141226 1.488 CB	0.01%	US83368RAZ55
SPRINGLEAF FINANCE CORP 150326 7.125 CB	0.01%	US85172FAN96
GENERAL MOTORS CO 021023 4.875 CB	0.01%	US37045VAE02
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 220757	0.01%	GB00BD0XH204
LG ELECTRONICS INC	0.01%	KR7066570003
EUROPEAN INVESTMENT BANK 170336 0.20 GB	0.01%	XS2308323661
CANADA HOUSING TRUST 150630 1.75 CB	0.01%	CA13509PHM82
TENET HEALTHCARE CORP 150724 4.625 CB	0.01%	US88033GCS75
MICROCHIP TECHNOLOGY INC	0.01%	US5950171042
BWAY HOLDING CO 150424 5.50 CB	0.01%	US12429TAD63
IQVIA HOLDINGS INC	0.01%	US46266C1053
CSC HOLDINGS LLC 010229 6.50 CB	0.01%	US126307AZ02
SM PRIME HOLDINGS INC	0.01%	PHY8076N1120
RRD PARENT INC 151031 10.00 CB	0.01%	US16208CAA71
SPAIN KINGDOM OF GOVERNMENT 311044 5.15 GB	0.01%	ES00000124H4
SPAIN KINGDOM OF GOVERNMENT 311040 1.20 GB	0.01%	ES0000012G42
CITIZENS FINANCIAL GROUP INC	0.01%	US1746101054
BANK OF AMERICA CORP 010424 4.00 CB	0.01%	US06051GFF19
GNMA II 30 YEAR SINGLE FAMILY 201248 4.00 MBS POOL MA56	0.01%	US36179UH474
LANDWIRTSCHAFTLICHE RENTENBANK 190728 0.00 GB	0.01%	XS2288920502
ALTICE FRANCE SA 150729 5.125 CB	0.01%	US02156LAF85
AVIS BUDGET CAR RENTAL LLC 010329 5.375 CB	0.01%	US053773BF30
ING GROEP NV EUR0	0.01%	NL0011821202
SHOPRITE HOLDINGS LIMITED	0.01%	ZAE000012084
BANCO SANTDR MX SA INS DE BANCA MULTI GRP SA 170425 5.:	0.01%	USP1507SAH06
MINERVA MERGER SUB INC 150230 6.50 CB	0.01%	US60337JAA43
BANK OF AMERICA CORP 220124 4.125 CB	0.01%	US06051GFB05
JP MORGAN CHASE AND CO 051224 4.023 CB	0.01%	US46647PAY25
ADVANCED INFO SERVICE PUBLIC COMPANY LIM	0.01%	TH0268010R11
Income Due - GBP	0.01%	-
LANDWIRTSCHAFTLICHE RENTENBANK 271129 0.00 GB	0.01%	XS2084429963
DISH DBS CORP 011228 5.75 CB	0.01%	US25470XBF15
DEUTSCHE BANK AG 190531 5.625 CB	0.01%	DE000DL19VB0
Income Due - CAD	0.01%	-
SPRINT CORP 150225 7.625 CB	0.01%	US85207UAJ43
BERRY GLOBAL INC 150727 5.625 CB	0.01%	US085770AB14
NIB HOLDINGS LTD	0.01%	AU000000NHF0
BANK OF NOVA SCOTIA 110224 3.40 CB	0.01%	US064159MK98
CZECH REPUBLIC GOVERNMENT 121224 0.00 GB	0.01%	CZ0001006167
CAISSE DAMORT DETTE SOC 250529 0.00 GB	0.01%	FR0014002GI0
AMP LIMITED	0.01%	AU000000AMP6
INTERNATIONAL FINANCE CORP 181027 3.20 GB	0.01%	AU3CB0243806
JPMORGAN CHASE AND CO 100924 3.875 CB	0.01%	US46625HJY71
TENET HEALTHCARE CORP 010126 4.875 CB	0.01%	US88033GCY44
E INK HOLDINGS INC	0.01%	TW0008069006
HOTAI MOTOR COMPANY LTD	0.01%	TW0002207008
AUTOZONE INC	0.01%	US0533321024
COMMERZBANK AG 230326 4.00 CB	0.01%	DE000CZ40LD5
CHALLENGER LIMITED	0.01%	AU000000CGF5
PORTUGAL REPUBLIC OF GOVERNMENT 150224 5.65 GB	0.01%	PTOTEQOE0015
LULULEMON ATHLETIC	0.01%	US5500211090
WESCO DISTRIBUTION INC 150625 7.125 CB	0.01%	US95081QAN43
REALTY INCOME CORPORATION	0.01%	US7561091049
THE HERSHEY COMPANY	0.01%	US4278661081
NETFLIX INC 150529 4.625 CB	0.01%	XS2076099865
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221050	0.01%	GB00BMBL1F74
NEXSTAR ESCROW CORP 150727 5.625 CB	0.01%	US65343HAA95
SIRIUS XM HOLDINGS INC 150728 4.00 CB	0.01%	US82967NBJ63
NYKREDIT REALKREDIT AS 010726 1.00 CB	0.01%	DK0009531485
XPO LOGISTICS INC 010525 6.25 CB	0.01%	US983793AH33

LIGADO NETWORKS LLC 011123 15.50 CB	0.01%	US53225HAA86
NIPPON TEL AND TEL CP NPV	0.01%	JP3735400008
GLOBAL PAYMENTS INC	0.01%	US37940X1028
BANCO BTG PACTUAL UNITS(1COM & 2PRF A) 02/17	0.01%	BRBPACUNT006
LLOYDS BANKING GROUP PLC	0.01%	GB0008706128
SEK BNP PARIBAS A/C	0.01%	-
BANCO BPM SPA 140930 5.00 CB	0.01%	XS2229021261
CHF BNP PARIBAS A/C	0.01%	-
YUM! BRANDS INC	0.01%	US9884981013
QUEBEC PROVINCE OF 010931 1.50 CB	0.01%	CA74814ZFH16
SHANGHAI COMMERCIAL AND SAVINGS BANK LTD	0.01%	TW0005876007
GLOBAL AIRCRAFT LEASING CO LTD STEP	0.01%	US37960JAA60
BWAY HOLDING CO 150425 7.25 CB	0.01%	US12429TAE47
SS AND C TECHNOLOGIES INC 300927 5.50 CB	0.01%	US78466CAC01
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310751	0.01%	GB00BLH38158
BANK OF AMERICA CORP 220432 2.687 CB	0.01%	US06051GJT76
VALEO SE 180625 1.50 CB	0.01%	FR0013342334
CROWDSTRIKE HOLDINGS INC	0.01%	US22788C1053
FLEX INTERMEDIATE HOLDCO LLC 300631 3.363 CB	0.01%	US33939HAA77
SINOPAC HOLDINGS	0.01%	TW0002890001
CAPITAL ONE FINANCIAL CORPORATION	0.01%	US14040H1059
ALLIED UNIVERSAL HOLDCO LLC 150726 6.625 CB	0.01%	US019576AA51
MACQUARIE BANK LTD 220125 2.30 CB	0.01%	US55608PBE34
ALBERTSONS COMPANIES INC 150127 4.625 CB	0.01%	US013092AC57
FORD MOTOR CO 120232 3.25 CB	0.01%	US345370DA55
ALBERMARLE CORP	0.01%	US0126531013
VERITAS US INC 010925 7.50 CB	0.01%	US92346LAE39
CLARIOS GLOBAL LP 150527 8.50 CB	0.01%	US69867DAC20
ITALY REPUBLIC OF GOVERNMENT 300445 1.50 GB	0.01%	IT0005438004
JPMORGAN CHASE AND CO 011026 2.95 CB	0.01%	US46625HRV41
ONTARIO TEACHERS FINANCE TRUST 150425 1.375 CB	0.01%	US68329AAD00
DOLLAR TREE INC	0.01%	US2567461080
COOPERATIEVE RABOBANK UA 210726 3.75 CB	0.01%	US21684AAF30
ANSELL LIMITED	0.01%	AU000000ANN9
DELTA ELECTRONICS THAILAND PCL	0.01%	TH0528010R18
TREASURY CORPORATION OF VICTORIA 201125 0.50 GB	0.01%	AU3SG0002421
MEXICO UNITED MEXICAN STATES GOVERNMENT 181138 8.50 (	0.01%	MX0MGO0000J5
FORD MOTOR CREDIT COMPANY LLC 030529 5.113 CB	0.01%	US345397ZR75
CEMEX SAB DE CV	0.01%	MXP225611567
FNMA 30 YEAR CONVENTIONAL 011151 2.00 MBS POOL FM945	0.01%	US3140XDQC33
NIDDA HEALTHCARE HOLDING AG 300924 3.50 CB	0.01%	XS1690644668
UNIVISION COMMUNICATIONS INC 010627 6.625 CB	0.01%	US914906AU68
ON SEMICONDUCTOR CORPORATION	0.01%	US6821891057
JPMORGAN CHASE AND CO 010528 3.54 CB	0.01%	US46647PAF36
HSBC HOLDINGS PLC 310330 4.95 CB	0.01%	US404280CF48
LOJAS RENNER SA	0.01%	BRLRENACNOR1
DEUTSCHE POST AG	0.01%	DE0005552004
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 070937	0.01%	GB00BZB26Y51
COGNIZANT TECH SOLUTIONS A	0.01%	US1924461023
REECE LIMITED	0.01%	AU000000REH4
FRONTIER COMMUNICATIONS 010528 5.0 CB	0.01%	US35906ABF49
BPER BANCA 300625 3.375 CB	0.01%	XS2485537828
ROSS STORES INC	0.01%	US7782961038
LUMEN TECHNOLOGIES INC 151226 5.125 CB	0.01%	US156700BB17
INDONESIA REPUBLIC OF GOVERNMENT 150636 6.25 GB	0.01%	IDG000018201
STAPLES INC 150426 7.50 CB	0.01%	US855030AN20
SAUDI ELECTRICITY CO SJSC	0.01%	SA0007879550
CHS COMMUNITY HEALTH SYSTEMS INC 150326 8.00 CB	0.01%	US12543DBC39
FORD MOTOR CREDIT COMPANY LLC 170226 2.386 CB	0.01%	XS2013574384
BANK OF NOVA SCOTIA 110625 1.30 CB	0.01%	US064159VL70
DOMINOS PIZZA ENTERPRISES LTD	0.01%	AU000000DMP0
TENET HEALTHCARE CORP 010227 6.25 CB	0.01%	US88033GCX60
ALUMINA LIMITED	0.01%	AU000000AWC3
HERTZ CORP 011229 5.00 CB	0.01%	US428040DB25
FRANCE GOVERNMENT 250540 0.50 GB	0.01%	FR0013515806
VODAFONE GROUP ORD USD0.2095238	0.01%	GB00BH4HKS39
IMOLA MERGER CORP 150529 4.75 CB	0.01%	US45258LAA52
VERTICAL US NEWCO INC 150727 5.25 CB	0.01%	US92537RAA77
REPUBLIC SERVICES INC	0.01%	US7607591002
ALCON AG	0.01%	CH0432492467
AUTOSTRADE PER L ITALIA SPA 260626 1.75 CB	0.01%	XS1327504087
SANLAM LIMITED	0.01%	ZAE000070660

KOREA REPUBLIC OF GOVERNMENT 100348 2.625 GB	0.01%	KR103502G834
GERDAU SA	0.01%	BRGGBRACNPR8
BELDEN INC 150328 3.875 CB	0.01%	XS1789515134
HSBC HOLDINGS PLC 240532 2.804 CB	0.01%	US404280CT42
CPPIB CAPITAL INC 290725 0.375 CB	0.01%	US22411VAP31
Outstanding Settlement Receipts - SEK	0.01%	-
BROWN FORMAN CORP	0.01%	US1156372096
ARAB NATIONAL BANK	0.01%	SA0007879105
TECHNOLOGY ONE LIMITED	0.01%	AU000000TNE8
BOMBARDIER INC 150325 7.50 CB	0.01%	US097751BM26
RCI BANQUE SA 180230 2.625 CB	0.01%	FR0013459765
DEUTSCHE BANK AG 240632 4.00 CB	0.01%	DE000DL19WN3
Outstanding Settlement Receipts - SGD	0.01%	-
VERISURE HOLDING AB 150726 3.875 CB	0.01%	XS2204842384
TRONOX INC 150329 4.625 CB	0.01%	US897051AC29
SIRIUS XM RADIO INC 010827 5.00 CB	0.01%	US82967NBA54
WORKDAY INC	0.01%	US98138H1014
PACCAR INC	0.01%	US6937181088
DOWNER EDI LIMITED	0.01%	AU000000DOW2
TSMC GLOBAL LTD 230426 1.25 CB	0.01%	USG91139AF57
SIMON PROPERTY GROUP INC USD	0.01%	US8288061091
NTT FINANCE CORP 030426 1.162 CB	0.01%	US62954WAC91
NEXI SPA 300426 1.625 CB	0.01%	XS2332589972
SIKA AG CHF0.01	0.01%	CH0418792922
MORGAN STANLEY 010431 3.622 CB	0.01%	US6174468P76
ORGANON FINANCE 1 LLC 300431 5.125 CB	0.01%	US68622TAB70
GNMA II 30 YEAR SINGLE FAMILY 200850 2.00 MBS POOL NO M	0.01%	US36179VSF84
BANK OF NOVA SCOTIA 131026 1.188 CB	0.01%	US06418BAA61
VODAPHONE GROUP PLC 270880 2.625 CB	0.01%	XS2225157424
FORD MOTOR CO 150143 4.75 CB	0.01%	US345370CQ17
ARDAGH PACKAGING FINANCE PLC 150826 4.125 CB	0.01%	US03969AAN00
SUMMIT MIDSTREAM HOLDINGS LLC 150425 5.75 CB	0.01%	US86614WAD83
CHARLES SCHWAB CORP 110326 0.90 CB	0.01%	US808513BF16
DR SULAIMAN AL HABIB MEDICAL SERVICES GROUP CO	0.01%	SA1510P1UMH1
CHINA PACIFIC INSURANCE GR H	0.01%	CNE1000009Q7
JPMORGAN CHASE AND CO 220427 1.578 CB	0.01%	US46647PCB04
NEDBANK GROUP LTD	0.01%	ZAE000004875
UK OF GB AND NORTHERN IRELAND GOVERNMENT 070924 2.75	0.01%	GB00BHBFH458
WESCO DISTRIBUTION INC 150628 7.25 CB	0.01%	US95081QAP90
SCHAEFFLER AG 121028 3.375 CB	0.01%	DE000A3H2TA0
FORD MOTOR CREDIT COMPANY LLC 100826 2.70 CB	0.01%	US345397B777
BPCE SA 200126 1.00 CB	0.01%	US05578AAP30
SOLARIS MIDSTREAM HOLDINGS LLC 010426 7.625 CB	0.01%	US83419MAA09
XPENG INC	0.01%	US98422D1054
SOFTBANK CORP	0.01%	JP3732000009
CONDOR MERGER SUB INC 150230 7.375 CB	0.01%	US579063AB46
VERICAST MERGER SUB INC 150926 11.00 CB	0.01%	US92348BAA17
LARGAN PRECISION CO LTD	0.01%	TW0003008009
INFINEON TECHNOLOGIES AG	0.01%	DE0006231004
CREDIT SUISSE GROUP AG 090128 4.282 CB	0.01%	US225401AC20
BID CORPORATION LTD	0.01%	ZAE000216537
CUMMINS INC	0.01%	US2310211063
ALTICE FRANCE HOLDING SA 150527 10.5 CB	0.01%	US02156TAB08
SBA COMMUNICATIONS CORP 150227 3.875 CB	0.01%	US78410GAD60
CONSTELLATION SOFTWARE COM	0.01%	CA21037X1006
CENTENE CORP 150230 3.375 CB	0.01%	US15135BAV36
POSTAL SAVINGS BANK OF CHINA CO LTD	0.01%	CNE1000029W3
CENTENE CORP 010331 2.50 CB	0.01%	US15135BAX91
QUEENSLAND TREASURY CORP 210830 3.5 CB	0.01%	AU3CB0248037
CCO HOLDINGS LLC 010629 5.375 CB	0.01%	US1248EPCB75
MALAYSIA WAKALA SUKUK BHD 280431 2.07 CB	0.01%	USY57542AA32
BROOKFIELD RENEWABLE PARTNERS ULC 150129 4.25 CB	0.01%	CA11282ZAM01
LONDON STOCK EXCHANG	0.01%	GB00B0SWJX34
LONGFOR GROUP HOLDINGS LTD	0.01%	KYG5635P1090
VALEANT PHARMACEUTICALS INTERNATIONAL INC 011125 5.50	0.01%	US91911KAN28
THAILAND KINGDOM OF GOVERNMENT 171227 3.58 GB	0.01%	TH0623037C05
NORDEA BANK ABP	0.01%	FI4000297767
UNITED STATES TREASURY 150827 2.25 GB	0.01%	US9128282R06
BOMBARDIER INC 011224 7.50 CB	0.01%	US097751BR13
SPAIN KINGDOM OF GOVERNMENT 310128 0.00 GB	0.01%	ES0000012I08
MPT OPERATING PARTNERSHIP LP 151027 5.00 CB	0.01%	US55342UAH77
COLT MERGER SUB INC 010727 8.125 CB	0.01%	US28470RAK86

ZIGGO BV 150130 4.875 CB	0.01%	US98955DAA81
SUMITOMO MITSUI FINANCIAL GROUP INC 160729 3.04 CB	0.01%	US86562MBP41
GNMA II 30 YEAR SINGLE FAMILY 200950 2.00 MBS POOL NO M	0.01%	US36179VTV26
KRAFT HEINZ FOODS CO 150745 5.20 CB	0.01%	US50077LAM81
AMERIPRISE FINANCIAL INC	0.01%	US03076C1062
CSC HOLDINGS LLC 011230 4.625 CB	0.01%	US126307BD80
BLOCK INC	0.01%	US8522341036
TAIWAN MOBILE CO LTD	0.01%	TW0003045001
COLOMBIA REPUBLIC OF GOVERNMENT 031127 5.75 GB	0.01%	COL17CT03672
ASUSTEK COMPUTER INC	0.01%	TW0002357001
EUROPEAN INVESTMENT BANK 080637 3.875 CB	0.01%	XS0740808802
UNITED KINGDOM OF GREAT BRITAIN AND NORT IRE 220145 3.	0.01%	GB00BN65R313
CATALENT INC	0.01%	US1488061029
KFW 200536 0.375 CB	0.01%	DE000A3H3KE9
ONEMAIN FINANCE CORP 150324 6.125 CB	0.01%	US85172FAP45
COMPAGNIE DE FINANCEMENT FONCIER 241025 4.00 CB	0.01%	FR0010913749
FNMA 30 YEAR CONVENTIONAL 010452 3.00 MBS POOL CB3368	0.01%	US3140QNW652
JAZZ SECURITIES DAC 150129 4.375 CB	0.01%	US47216FAA57
LUMEN TECHNOLOGIES COM USD1.00	0.01%	US5502411037
SWEDEN KINGDOM OF GOVERNMENT 120525 2.50 GB	0.01%	SE0005676608
KFW 180724 0.875 GB	0.01%	XS2100726244
COSTAR GROUP INC COM USD0.01	0.01%	US22160N1090
TELEFONICA DE ESPA SPPT50	0.01%	ES0178430E18
BANK OF COMMUNICATION LTD	0.01%	CNE100000205
EXPERIAN GROUP LTD	0.01%	GB00B19NLV48
UNICREDIT SPA 150132 2.731 CB	0.01%	XS2101558307
BANCO BRADESCO SA	0.01%	BRBBDCACNOR1
OVERSEA-CHINESE BANKING CORP	0.01%	SG1S04926220
KAZAKHSTAN REPUBLIC OF GOVERNMENT 210725 5.125 GB	0.01%	XS1263054519
PAR PHARAMACEUTICAL INC 010427 7.50 CB	0.01%	US69888XAA72
PRESIDENT CHAIN STORE CORP	0.01%	TW0002912003
LAS VEGAS SANDS CORP 080824 3.20 CB	0.01%	US517834AG23
BAXTER INTL INC COM US$1	0.01%	US0718131099
NETHERLANDS KINGDOM OF THE GOVERNMENT 150732 0.50 G	0.01%	NL0015000RP1
NOMURA HOLDINGS INC 160130 3.103 CB	0.01%	US65535HAQ20
SOUTHWEST AIRLINES CO 040525 5.25 CB	0.01%	US844741BJ60
WYNN LAS VEGAS LLC 010325 5.5 CB	0.01%	US983130AV78
CHINA TOWER CORP LTD	0.01%	CNE100003688
Income Due - AUD	0.01%	-
INVESTOR AB SER B NPV	0.01%	SE0015811963
QUATRIM SAS 150124 5.875 CB	0.01%	XS2010039118
SINO BIOPHAMACEUTICAL HKD0.025	0.01%	KYG8167W1380
CONAGRA BRANDS INC 011127 1.375 CB	0.01%	US205887CF79
KONINKLIJKE AHOLD DELHAIZE NV	0.01%	NL0011794037
SPRINT CORP 010326 7.625 CB	0.01%	US85207UAK16
AECOM 150327 5.125 CB	0.01%	US00774CAB37
BANK NEGARA INDONESIA PT	0.01%	ID1000096605
APPLE INC 110530 1.65 CB	0.01%	US037833DU14
DISH DBS CORP 010726 7.75 CB	0.01%	US25470XAY13
DUBAI ISLAMIC BANK PJSC	0.01%	AED000201015
CREDIT SUISSE GROUP AG 010431 4.194 CB	0.01%	US225401AP33
ROMANIA GOVERNMENT 251027 2.50 GB	0.01%	RO7P95F9FNY6
RAIA DROGASIL SA COM NPV	0.01%	BRRADLACNOR0
ROYAL BANK OF CANADA 051023 3.70 CB	0.01%	US78013XW204
CREDITO EMILIANO SPA 251025 1.50 CB	0.01%	XS2068978050
ALTICE FINANCING SA 150829 5.75 CB	0.01%	US02154CAH60
BARCLAYS PLC	0.01%	GB0031348658
CHS COMMUNITY HEALTH SYSTEMS INC 150327 5.625 CB	0.01%	US12543DBG43
WARNER BROS DISCOVERY INC	0.01%	US9344231041
MURATA MANUFACTURING CO JPY50	0.01%	JP3914400001
QUEBEC PROVINCE OF 010928 2.75 CB	0.01%	CA74814ZFD02
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 110331 2.15 CB	0.01%	US82620KBE29
BELGIUM KINGDOM OF GOVERNMENT 220640 0.40 GB	0.01%	BE0000350596
ASTON MARTIN CAPITAL HOLDINGS LTD 301125 10.50 CB	0.01%	US04625HAG48
BPCE SFH 291123 2.375 CB	0.01%	FR0011637743
JPMORGAN CHASE AND CO 130524 3.625 CB	0.01%	US46625HJX98
FNMA 30 YEAR CONVENTIONAL 011151 2.00 MBS POOL MA449	0.01%	US31418D7E66
CANADA GOVERNMENT 010927 2.75 GB	0.01%	CA135087N837
STATE BANK OF INDIA LONDON BRANCH 240124 4.375 CB	0.01%	USY81647AE24
TAISHIN FINANCIAL HOLDINGS CO LTD	0.01%	TW0002887007
BANK OF AMERICA CORP 230724 3.864 CB	0.01%	US06051GHL68
UNIMICRON TECHNOLOGY CORP	0.01%	TW0003037008

VERISK ANALYTICS I COM USD0.001 CLASS A	0.01%	US92345Y1064
ORIENTAL LAND CO LTD	0.01%	JP3198900007
MARKS AND SPENCER PLC 190526 3.75 CB	0.01%	XS2258453369
VEOLIA ENVIRONNEMENT SA 200470 2.50 CB	0.01%	FR00140007L3
WILLIAM HILL PLC 010526 4.75 CB	0.01%	XS1989833816
PNC FINANCIAL SERVICES GROUP INC 230124 3.50 CB	0.01%	US693475AV76
CAPGEMINI SA	0.01%	FR0000125338
MIZUHO FINANCIAL GROUP INC	0.01%	JP3885780001
EVERGREEN MARINE C TWD10	0.01%	TW0002603008
CSC HOLDINGS LLC 150427 5.50 CB	0.01%	US126307AQ03
ARISTA NETWORKS IN COM USD0.0001	0.01%	US0404131064
ONTARIO PROVINCE OF 290124 3.05 GB	0.01%	US68323AFC36
TRADE DESK INC	0.01%	US88339J1051
WILLIS TOWERS WATS COM USD0.000304635	0.01%	IE00BDB6Q211
BALL CORP 150931 3.125 CB	0.01%	US058498AX40
BNP HKD Account	0.01%	-
BANK OF AMERICA CORP 190641 2.676 CB	0.01%	US06051GJE08
ROYAL BANK OF SCOTLAND GROUP PLC 050426 4.80 CB	0.01%	US780097BA81
AMEREN ILLINOIS CO 150651 2.90 CB	0.01%	US02361DAX84
BOUNI POLIENNALI DEL TES 010341 1.80 CB	0.01%	IT0005421703
OTIS WORLDWIDE COR COM	0.01%	US68902V1070
JPMORGAN CHASE AND CO 220432 2.58 CB	0.01%	US46647PCC86
CROWN EUROPEAN HOLDINGS SA 010226 2.875 CB	0.01%	XS1758723883
PETSMART INC 150229 7.75 CB	0.01%	US71677KAB44
ECOLAB INC 240330 4.80 CB	0.01%	US278865BE90
AQUARION CO 150824 4.00 CB	0.01%	US03838WAA99
HEWLETT PACKARD CO	0.01%	US40434L1052
EUROPEAN UNION 041030 0.00 GB	0.01%	EU000A283859
AMERICAN EXPRESS CO 301024 3.0 CB	0.01%	US025816BR90
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	0.01%	MX01GA000004
BOYD GAMING CORP 011227 4.75 CB	0.01%	US103304BU40
SOCIETE GENERAL SFH 290424 2.00 CB	0.01%	FR0011859495
COUNCIL OF EUROPE DEVELOPMENT BANK 270224 2.50 CB	0.01%	US222213AS92
ARDAGH METAL PACKAGING FINANCE USA LLC 010929 4.00 CB	0.01%	US03969YAB48
AVALONBAY COMMUNITIES INC	0.01%	US0534841012
MERRILL LYNCH AND CO 290137 6.11 CB	0.01%	US59022CAJ27
FISERV INC 010625 3.85 CB	0.01%	US337738AP30
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	0.01%	AU000000NEC4
ORIX CORP 041224 3.25 CB	0.01%	US686330AK78
INDONESIA REPUBLIC OF GOVERNMENT 110229 4.75 GB	0.01%	US455780CH76
BERLIN STATE OF 030624 1.625 GB	0.01%	DE000A11QEJ1
BPCE SA 010426 4.875 CB	0.01%	US05578QAE35
ALLIANT HOLDINGS INTERMEDIATE LLC 151027 6.75 CB	0.01%	US01883LAA17
PETRONAS CHEMICALS GROUP BHD	0.01%	MYL5183OO008
SBA COMMUNICATIONS CORP 010229 3.125 CB	0.01%	US78410GAG91
NETHERLAND KINGDOM OF GOVERNMENT 150727 0.75 GB	0.01%	NL0012171458
RUMO SA COM	0.01%	BRRAILACNOR9
CHINA SOUTHERN POWER GRD INTERNATIONAL FINANC 18092	0.01%	XS1874715169
LIVE NATION ENTERTAINMENT INC 150527 6.50 CB	0.01%	US538034AV10
AERCAP IRELAND CAPITAL DAC 150224 3.15 CB	0.01%	US00774MAQ87
DUPONT DE NEMOURS INC	0.01%	US26614N1028
AIA GROUP LTD 060428 3.90 CB	0.01%	US00131LAF22
TCS GROUP HOLDING PLC	0.01%	US87238U2033
ATLAS COPCO AB	0.01%	SE0017486889
RELIANCE WORLDWIDE CORPORATION AUST PTY LTD	0.01%	AU000000RWC7
ZAYO GROUP HOLDINGS INC 010327 4.00 CB	0.01%	US98919VAA35
LANDESKREDITBANK BADEN WUERTTEMBERG FOER 230724 2.0	0.01%	XS2031976678
CREDIT AGRICOLE SA 170325 4.375 CB	0.01%	US225313AF24
ACCTON TECHNOLOGY CORPORATION	0.01%	TW0002345006
ING DIBA AG 091023 0.25 CB	0.01%	DE000A1KRJR4
PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARI 300326 0.0	0.01%	CH0502393355
GRUPO BIMBO SA DE CV	0.01%	MXP495211262
UBER TECHNOLOGIES INC 150927 7.50 CB	0.01%	US90353TAE01
ADYEN NV	0.01%	NL0012969182
MORGAN STANLEY 260724 0.637 CB	0.01%	XS1989375503
BERLIN HYP AG 231023 0.125 CB	0.01%	DE000BHY0GH2
BANK OF NEW YORK MELLON CORP 241024 2.10 CB	0.01%	US06406RAL15
BANK OF CHINA LTD HONG KONG BRANCH 160125 2.375 CB	0.01%	XS2100404800
FMG RESOURCES AUGUST 2006 PTY LTD 150927 4.50 CB	0.01%	US30251GBA40
FRANCE REPUBLIC OF GOVERNMENT 250553 0.75 GB	0.01%	FR0014004J31
EQUATORIAL ENERGIA COM NPV	0.01%	BREQTLACNOR0
UBS GROUP FUNDING JERSEY LTD 240925 4.125 CB	0.01%	US90351DAB38

MITSUBISHI UFJ FINANCIAL GROUP INC 150924 0.848 CB	0.01%	US606822BV51
FNMA 30 YEAR CONVENTIONAL 011151 2.0 MBS POOL NO RA6	0.01%	US3133KM4V47
AVIATION CAPITAL GROUP CORP 011025 4.875 CB	0.01%	US05367AAH68
INTRUM AB 150927 3.00 CB	0.01%	XS2052216111
FEDERAL HOME LOAN BANKS 150824 1.50 GB	0.01%	US3130AGWK72
BANCO SANTANDER SA 271124 1.125 CB	0.01%	ES0413900368
NORWAY KINGDOM OF GOVERNMENT 190830 1.375 GB	0.01%	NO0010875230
ORACLE CORP 150525 2.95 CB	0.01%	US68389XBC83
BARCLAYS PLC 120126 4.375 CB	0.01%	US06738EAN58
ANHEUSER BUSCHINBEV WORLD WIDE INC 230149 5.55 CB	0.01%	US03523TBV98
BRITISH COLUMBIA PROVINCE OF 180644 3.20 GB	0.01%	CA110709GC03
COMMERZBANK AG 090124 0.125 CB	0.01%	DE000CZ40NN0
ARKEA HOME LOANS SFH SA 040324 0.375 CB	0.01%	FR0013375797
ASB FINANCE LTD 130324 0.75 CB	0.01%	XS1962595895
SAMSUNG ELECTRO MECHANICS CO	0.01%	KR7009150004
NIDEC CORPORATION	0.01%	JP3734800000
DRESDNER FUNDING TRUST I 300631 8.151 CB	0.01%	US26156FAA12
ROCKWELL AUTOMATION INC	0.01%	US7739031091
NEDER WATERCHAPSBANK 150125 1.75 CB	0.01%	US639832AG92
COMMONWEALTH BANK OF AUSTRALIA 110424 0.375 CB	0.01%	XS1594339514
INDONESIA REPUBLIC OF GOVERNMENT 150851 6.875 GB	0.01%	IDG000018300
MALAYSIA GOVERNMENT 220540 3.757 GB	0.01%	MYBMY1900052
AUTOSTRADE PER LITALIA SPA 260929 1.875 CB	0.01%	XS1688199949
GARTNER INC CL-A	0.01%	US3666511072
1011778 BC UNLIMITED LIABILITY CO 150128 3.875 CB	0.01%	US68245XAH26
CCO HOLDINGS LLC 150134 4.25 CB	0.01%	US1248EPCP61
GENERAL MOTORS FINANCIAL COMPANY INC 061026 4.00 CB	0.01%	US37045XBQ88
QUEBEC PROVINCE OF 200426 2.50 GB	0.01%	US748149AJ05
ADOBE INC 010225 1.90 CB	0.01%	US00724PAB58
EUROPEAN UNION 040725 0.80 GB	0.01%	EU000A3K4DJ5
SPAIN KINGDOM OF GOVERNMENT 311048 2.70 GB	0.01%	ES0000012B47
HSBC HOLDINGS PLC 110828 5.21 CB	0.01%	US404280DG12
SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	0.01%	AU000000SCP9
M & T BANK CORPORATION	0.01%	US55261F1049
BANK OF AMERICA CORP 251127 4.183 CB	0.01%	US06051GGC78
U S BANCORP 270427 3.15 CB	0.01%	US91159HHR49
CSC HOLDINGS LLC 150130 5.75 CB	0.01%	US126307BA42
ROYAL CARIBBEAN CRUISES LTD 010625 11.5 CB	0.01%	US780153AZ50
PERNOD RICARD SA 070425 1.125 CB	0.01%	FR0013506524
SANTANDER UK PLC 120524 0.10 CB	0.01%	XS1995645287
ROYAL BANK OF SCOTLAND GROUP PLC 011129 3.754 CB	0.01%	US780097BM20
ICBCIL FINANCE CO LTD 021124 1.625 CB	0.01%	XS2393949065
TELECOM ITALIA SPA 300524 5.303 CB	0.01%	US87927YAA01
FMS WERTMANAGEMENT AOER 060524 0.375 GB	0.01%	XS2338980746
FAURECIA SA 150625 2.625 CB	0.01%	XS1785467751
EXPORT IMPORT BANK OF KOREA 260526 2.625 GB	0.01%	US302154CC16
FIFTH THIRD BANCORP 280125 2.375 CB	0.01%	US316773CY45
HSBC CONTINENTAL EUROPE SA 170524 0.25 CB	0.01%	FR0013420023
CROWN CASTLE INTERNATIONAL CORP 010327 4.00 CB	0.01%	US22822VAE11
PETSMART INC 150228 4.75 CB	0.01%	US71677KAA60
ALDAR PROPERTIES PJSC	0.01%	AEA002001013
NETFLIX INC 150428 4.875 CB	0.01%	US64110LAS51
RELX FINANCE BV 180324 0.00 CB	0.01%	XS2126161681
NATIONAL AUSTRALIA BANK LTD 210830 2.332 CB	0.01%	US632525AU59
SVENSKA HANDELSBANKEN AB 180624 0.125 CB	0.01%	XS2013536029
AIB GROUP PLC 300531 2.875 CB	0.01%	XS2230399441
SMC CORP JPY50	0.01%	JP3162600005
TORONTO DOMINION BANK 080328 1.888 CB	0.01%	CA89117FA338
LEGGETT AND PLATT INC 150329 4.40 CB	0.01%	US524660AZ09
AUCHAN HOLDING SA 290126 2.875 CB	0.01%	FR0013510179
ONTARIO PROVINCE OF 020643 3.50 GB	0.01%	CA68323AAY07
SWEDISH EXPORT CREDIT CORP 300724 0.375 GB	0.01%	US00254ENA63
FORD MOTOR CREDIT COMPANY LLC 060324 3.021 CB	0.01%	XS1959498160
CITIGROUP INC 200128 3.887 CB	0.01%	US172967LD18
PRUDENTIAL PLC	0.01%	GB0007099541
DANONE SA 021126 2.947 CB	0.01%	US23636TAE01
FRANCE REPUBLIC OF GOVERNMENT 250644 0.50 GB	0.01%	FR0014002JM6
SHINHAN BANK 161024 0.25 CB	0.01%	XS2058731717
PINE STREET TRUST I 150229 4.572 CB	0.01%	US722844AA56
JPMORGAN CHASE CO 040232 1.953 CB	0.01%	US46647PBX33
TORONTO DOMINION BANK 080632 4.456 CB	0.01%	US89115A2E11
KOREA REPUBLIC OF GOVERNMENT 100347 2.125 GB	0.01%	KR103502G735

SELECT MEDICAL CORP 150826 6.25 CB	0.01%	US816196AT67
MIZUHO FINANCIAL GROUP INC 080931 1.979 CB	0.01%	US60687YBL20
KFW 300627 1.25 GB	0.01%	DE000A3MQVV5
ASAHI GROUP HOLDINGS LTD 231024 0.155 CB	0.01%	XS2242747181
BPCE SFH SA 020925 0.75 CB	0.01%	FR0013320611
MICROCHIP TECHNOLOGY INC 010924 0.983 CB	0.01%	US595017BC70
PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONA 1303	0.01%	CH1101096522
SPRINGLEAF FINANCE CORP 150325 6.875 CB	0.01%	US85172FAM14
KOMMUNALBANKEN AS 120325 0.875 GB	0.01%	US50048MCU27
ALBERTA PROVINCE OF 010650 3.10 CB	0.01%	CA013051ED53
FNMA 15 YEAR CONVENTION 010737 3.00 MBS POOL NO SB071	0.01%	US3132CWYG31
ONE GAS INC 010932 4.25 CB	0.01%	US68235PAM05
DEUTSCHE HYPOTHEKENBANK AG 200625 0.375 CB	0.01%	DE000DHY4861
PHILIPPINES REPUBLIC OF THE GOVERNMENT 010228 3.00 GB	0.01%	US718286CC97
BELGIUM KINGDOM OF GOVERNMENT 220657 2.25 GB	0.01%	BE0000343526
CSC HOLDINGS LLC 151131 4.50 CB	0.01%	US126307BH94
CAIXABANK SA 110127 1.25 CB	0.01%	ES0440609339
AAREAL BANK AG 140225 0.625 CB	0.01%	XS2297684842
GE CAPITAL INTERNATIONAL FUNDING CO 151135 4.418 CB	0.01%	US36164QNA21
DSV A/S	0.01%	DK0060079531
KOREA DEVELOPMENT BANK 030625 1.25 GB	0.01%	XS2181972568
KFW 071227 0.75 GB	0.01%	XS2345876333
FERRELLGAS ESCROW LLC 010429 5.875 CB	0.01%	US315289AC26
AIR LIQUIDE FINANCE SA 270926 2.50 CB	0.01%	US00913RAD89
NOVATEK MICROELECTRONICS LTD	0.01%	TW0003034005
WOORI FINANCIAL GR KRW5000	0.01%	KR7316140003
LIFEPOINT HEALTH INC 011226 9.75 CB	0.01%	US53219LAR06
TEMASEK FINANCIAL I LTD 020841 2.375 CB	0.01%	US87973PBB94
SOUTHWEST GAS CORP 010428 3.70 CB	0.01%	US845011AA37
SANTANDER HOLDINGS USA INC 051026 3.244 CB	0.01%	US80282KAZ93
PNC FINANCIAL SERVICES GROUP INC 230429 3.45 CB	0.01%	US693475AW59
POST HOLDINGS INC 150430 4.625 CB	0.01%	US737446AQ74
ALIBABA GROUP HOLDING LTD 061227 3.40 CB	0.01%	US01609WAT99
ORORA LIMITED ORDINARY	0.01%	AU000000ORA8
UNILEVER NV 120227 1.125 CB	0.01%	XS1769090991
BAXTER INTERNATIONAL INC 150826 2.6 CB	0.01%	US071813BQ15
SWEDBANK HYPOTEK AB 050226 0.50 CB	0.01%	XS1946788194
KOMMUNEKREDIT 100625 0.625 GB	0.01%	XS2185864738
EQUITY RESIDENTIAL	0.01%	US29476L1070
QNB FINANCE LTD 120227 2.75 CB	0.01%	XS2114850949
VERIZON COMMUNICATIONS INC 150136 4.272 CB	0.01%	US92343VCV45
LANDWIRTSCHAFTLICHE RENTENBANK 270525 0.50 GB	0.01%	US515110BX12
FRONTIER COMMUNICATIONS CORP 151027 5.875 CB	0.01%	US35906ABE73
CHINA CONSTRUCTION BANK CORP HONG KONG BRANC 22042	0.01%	XS2331713102
SAMSUNG FIRE MARINE INSURANCE	0.01%	KR7000810002
POWER FINANCE CORPORATION LTD 061227 3.75 GB	0.01%	XS1725342288
AGRICULTURAL BANK OF CHINA LTD NEWYORK BRANCH 19012	0.01%	XS2281989785
COMMSCOPE FINANCE LLC 010326 6.00 CB	0.01%	US20338QAD51
UNICREDIT BANK AG 040526 0.50 CB	0.01%	DE000HV2AMT6
Income Due - CHF	0.01%	-
COMPAGNIE DE SAINT GOBAIN SA 100628 2.125 CB	0.01%	XS2517103417
SILERGY CORP TWD 2.5	0.01%	KYG8190F1028
NOVARTIS CAPITAL CORP 140227 2.00 CB	0.01%	US66989HAQ11
KRAFT HEINZ FOODS CO 010430 3.75 CB	0.01%	US50077LAV80
HERC HOLDINGS INC 150727 5.50 CB	0.01%	US42704LAA26
LLOYDS BANK PLC 080229 6.00 CB	0.01%	XS0589945459
FERRARI NV COM EUR 0.01	0.01%	NL0011585146
QATAR STATE OF GOVERNMENT 160450 4.40 GB	0.01%	XS2155352748
TENET HEALTHCARE CORP 150130 4.375 CB	0.01%	US88033GDN79
STANDARD CHARTERE PLC 010431 4.644 CB	0.01%	US853254BS85
SOCIETE GENERALE SFH 290127 0.75 CB	0.01%	FR0013398831
FAB SUKUK COMPANY LTD 140126 1.411 CB	0.01%	XS2282234090
RWE AG 240530 2.75 CB	0.01%	XS2482887879
PFIZER INC 151236 4.00 CB	0.01%	US717081EC37
LANDESBANK HESSEN THUERINGEN GIROZENTRALE 120127 0.6	0.01%	XS1548773982
REALTEK SEMICONDUCTOR CORP	0.01%	TW0002379005
VOLKSWAGEN FINANCIAL SERVICES AG 120225 0.0 CB	0.01%	XS2374595127
SPAREBANKEN VEST BOLIGKREDITT AS 241125 0.01 CB	0.01%	XS2237321190
APPLE INC 080832 3.35 CB	0.01%	US037833EP10
CHARTER HALL LONG WALE REIT STAPLED SECURITIES	0.01%	AU000000CLW0
JAPAN GOVERNMENT 200361 0.70 GB	0.01%	JP1400141M51
JYSKE REALKREDIT A/S 011026 0.50 CB	0.01%	XS1514010310

FINLAND REPUBLIC OF GOVERNMENT 150436 0.125 GB	0.01%	FI4000415153
IHO VERWAL TUNGS GMBH 150926 3.75 CB	0.01%	XS1490159495
FEDERAL HOME LOAN MORTGAGE CORP 230925 0.375 GB	0.01%	US3137EAEX33
SIRIUS XM RADIO INC 010729 5.5 CB	0.01%	US82967NBC11
HOME DEPOT INC 061248 4.50 CB	0.01%	US437076BX94
INTER AMERICAN DEVELOPMENT BANK 200426 0.875 GB	0.01%	US4581X0DV77
EUROPEAN STABILITY MECHANISM 100925 0.375 GB	0.01%	US29881WAD48
NETFLIX INC 150225 5.875 CB	0.01%	US64110LAL09
UBER TECHNOLOGIES INC 150525 7.50 CB	0.01%	US90353TAF75
NORDIC INVESTMENT BANK 210126 0.50 GB	0.01%	US65562QBQ73
KOOKMIN BANK 060526 1.375 CB	0.01%	US50050HAP10
NORDEA KIINNITYSLUOTTOPANKKI OYJ 170327 0.625 CB	0.01%	XS1204140971
OWENS CORNING 010630 3.875 CB	0.01%	US690742AK72
OKTA INC	0.01%	US6792951054
ROPER TECHNOLOGIES INC 150925 1.0 CB	0.01%	US776743AM84
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 220126 0.625 GE	0.01%	FR0014001L06
CHINA YANGTZE POWER CO LTD	0.01%	CNE000001G87
AT AND T INC 250326 1.70 CB	0.01%	US00206RML32
PERUSAHAAN PENERBIT SURAT BERHARGA SYARIAH 090626 1.!	0.01%	US71567RAR75
PING AN INSURANCE GROUP CO OF CHINA LTD	0.01%	CNE000001R84
EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPM 2511	0.01%	US29874QEL41
NIELSEN FINANCE LLC 011028 5.625 CB	0.01%	US65409QBD34
SUMITOMO MITSUI TRUST BANK LTD 120925 1.05 CB	0.01%	US86563VAT61
VODACOM GROUP PTY LTD	0.01%	ZAE000132577
BPCE SA 150126 0.25 CB	0.01%	FR0013476199
ADEVINTA ASA 151125 2.625 CB	0.01%	XS2249892535
DASSAULT SYSTEMES EUR0.10 POST SUBDIVISION	0.01%	FR0014003TT8
BARCLAYS PLC 200630 5.088 CB	0.01%	US06738EBK01
TENNET HOLDING BV 050628 1.375 CB	0.01%	XS1828037587
DNB BOLIGKREDITT AS 070926 0.25 CB	0.01%	XS1485596511
ROCHE HOLDINGS INC 050326 0.991 CB	0.01%	US771196BS07
BPIFRANCE FINANCEMENT SA 260227 0.125 CB	0.01%	FR0013510724
THOMSON REUTERS CP COM NPV	0.01%	CA8849037095
BYD CO LTD	0.01%	CNE100001526
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	0.01%	AU000000NSR2
AVANTOR FUNDING INC 011125 2.625 CB	0.01%	XS2251742537
NIBC BANK NV 190327 0.50 CB	0.01%	XS1964577396
KUNTARAHOITUS OYJ 200326 0.625 GB	0.01%	US62630CEE75
ROYAL BANK OF CANADA 190626 0.05 CB	0.00%	XS2014288315
FISERV INC 010729 3.50 CB	0.00%	US337738AU25
COMPAGNIE DE FINANCEMENT FONCIER SA 150726 0.01 CB	0.00%	FR0014004I65
LIONTOWN RESOURCES LTD	0.00%	AU000000LTR4
UNITED OVERSEAS BANK LTD 160321 1.75 CB	0.00%	XS2230275633
EXTRA SPACE STORAGE INC	0.00%	US30225T1025
US FOODS INC 150425 6.25 CB	0.00%	US90290MAC55
COMPAGNIE DE FINANCEMENT FONCIER SA 110128 0.75 CB	0.00%	FR0013309549
ALBERTSONS COMPANIES INC 150329 3.50 CB	0.00%	US013092AG61
FIRST REPUBLIC BANK	0.00%	US33616C1009
MARKET BIDCO FINCO PLC 041127 5.50 CB	0.00%	XS2470988101
EUROPEAN INVESTMENT BANK 141142 1.0 CB	0.00%	XS1980857319
B AND G FOODS INC 010425 5.25 CB	0.00%	US05508RAE62
AVANTOR FUNDING INC 150728 4.625 CB	0.00%	US05352TAA79
NCSOFT CORPORATION	0.00%	KR7036570000
LITHUANIA REPUBLIC OF GOVERNMENT 060530 0.75 CB	0.00%	XS2168038847
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221071	0.00%	GB00BFMCN652
VOLKSWAGEN NVP DEM50	0.00%	DE0007664039
INTERNATIONAL BANK FOR RECONSTRUCTION AN DEVE 21122S	0.00%	XS2122575678
EUROPEAN INVESTMENT BANK 261026 0.75 CB	0.00%	US298785JP29
HAWAIIANMILES LOYALTY LTD 200126 5.75 CB	0.00%	US41984LAA52
ANZ NEW ZEALAND INTL LTD LONDON BRANCH 220626 1.25 CB	0.00%	US00182EBN85
AT T INC 010339 4.85 CB	0.00%	US00206RHK14
ONTARIO PROVINCE OF 020630 2.05 CB	0.00%	CA68333ZAH07
TORONTO DOMINION BANK 060126 0.75 CB	0.00%	US89114QCP19
NATIONWIDE BUILDING SOCIETY 180730 3.96 CB	0.00%	US63861VAE74
ARAMARK SERVICES INC 010228 5.00 CB	0.00%	US038522AQ17
INTERNATIONAL GAME TECHNOLOGY PLC 150225 6.50 CB	0.00%	US460599AC74
CHANGE HEALTHCARE HOLDINGS LLC 010325 5.75 CB	0.00%	US15911NAA37
ONTARIO PROVINCE OF 021029 2.00 GB	0.00%	US68323AFG40
CARNIVAL CORP 010827 9.875 CB	0.00%	US143658BJ01
STONEGATE PUB COMPANY FINANCING 2019 PLC 310725 8.25 (	0.00%	XS2210014788
CALPINE CORP 150228 4.5 CB	0.00%	US131347CM64
NATIONAL BANK OF CANADA 270127 0.125 CB	0.00%	XS2436160936

FMG RESOURCES AUGUST 2006 PTY LTD 150524 5.125 CB	0.00%	US30251GAW78
EUROPEAN STABILITY MECHANISM 151031 0.01 GB	0.00%	EU000A1Z99P9
TRI POINTE HOMES INC DELAWARE 150624 5.875 CB	0.00%	US962178AN91
MOBILE TELECOMMUNICATIONS COMPANY KSCP	0.00%	KW0EQ0601058
VEEVA SYSTEMS INC	0.00%	US9224751084
COCA COLA FEMSA SAB DE CV 220130 2.75 CB	0.00%	US191241AH15
DOOSAN ENERBILITY	0.00%	KR7034020008
VISTAJET MALTA FINANCE PLC 010230 6.375 CB	0.00%	US92840JAB52
CORPORACION NACIONAL DEL COBRE DE CHILE 150131 3.75 CB	0.00%	USP3143NBK92
BAYERISCHE MOTOREN WERKE AG	0.00%	DE0005190003
AVZ MINERALS LTD	0.00%	AU000000AVZ6
NOKIA OYJ	0.00%	FI0009000681
JPMORGAN CHASE AND CO 120629 1.812 CB	0.00%	XS1835955474
BANK OF NOVA SCOTIA 140127 0.01 CB	0.00%	XS2101325111
NEW ORIENTAL EDUCA USD0.001	0.00%	KYG6470A1168
COPART INC	0.00%	US2172041061
SCENTRE GROUP TRUST 2 240980 4.75 CB	0.00%	US76025LAA26
DRAX FINCO PLC 011125 6.625 CB	0.00%	US26151AAA79
ALLY FINANCIAL INC 201125 5.75 CB	0.00%	US02005NBF69
BALL CORP 010725 5.25 CB	0.00%	US058498AT38
SOLVAY FINANCE SA 030624 5.869 CB	0.00%	XS1323897725
UNITED RENTALS NORTH AMERICA INC 150132 3.75 CB	0.00%	US911365BP80
MERITAGE HOMES CORP 010625 6.00 CB	0.00%	US59001AAY82
AT T INC 150546 4.75 CB	0.00%	US00206RCQ39
ROYAL BANK OF CANADA 260427 0.125 CB	0.00%	XS2436159847
CELLTRION HEALTHCARE CO LTD	0.00%	KR7091990002
COMMERZBANK AG 190923 8.125 CB	0.00%	US20259BAA98
BANCO DE CHILE	0.00%	CLP0939W1081
ARCONIC CORP 150525 6.00 CB	0.00%	US03966VAB36
BNP PARIBAS SA 130127 1.323 CB	0.00%	US09659W2N34
ING GROEP NV 200928 2.00 CB	0.00%	XS1882544973
CEDAR FAIR LP 010525 5.50 CB	0.00%	US150190AF30
STANDARD LIFE ABERDEEN PLC	0.00%	GB00BF8Q6K64
FORD MOTOR CREDIT COMPANY LLC 180324 5.584 CB	0.00%	US345397ZQ92
SPAIN KINGDOM OF GOVERNMENT 300724 0.25 GB	0.00%	ES0000012E85
AIA GROUP LTD 070426 2.7 CB	0.00%	XS2328261263
PUBLIC STORAGE 010528 1.85 CB	0.00%	US74460WAD92
UNICREDIT SPA 200229 4.875 CB	0.00%	XS1953271225
FORD MOTOR CREDIT COMPANY LLC 171123 3.37 CB	0.00%	US345397A787
XYLEM INC 300128 1.95 CB	0.00%	US98419MAM29
ADVANTECH CO LTD	0.00%	TW0002395001
GRAPHIC PACKAGING INTERNATIONAL LLC 010230 3.75 CB	0.00%	US38869AAD90
WALGREENS BOOTS AL COM USD0.01	0.00%	US9314271084
FORD MOTOR CREDIT COMPANY LLC 090124 3.81 CB	0.00%	US345397YG20
IMS HEALTH INC 151026 5.00 CB	0.00%	US449934AD05
SYMANTEC CORP 150425 5.00 CB	0.00%	US871503AU26
UNITED STATES TREASURY 150242 2.375 GB	0.00%	US912810TF57
PRO MEDICUS LTD	0.00%	AU000000PME8
JPM COLLATERAL ACC	0.00%	-
HEINEKEN NV	0.00%	NL0000009165
COMCAST CORP 150845 4.60 CB	0.00%	US20030NBQ34
ONCOR ELECTRIC DELIVERY COMPANY LLC 151148 4.10 CB	0.00%	US68233JBG85
BNG BANK NV 090735 0.125 GB	0.00%	XS2199719233
OWENS BROCKWAY GLASS CONTAINER INC 150823 5.875 CB	0.00%	US69073TAR41
EUROPEAN UNION 060751 0.70 GB	0.00%	EU000A3KTGW6
STANDARD INDUSTRIES INC 150730 4.375 CB	0.00%	US853496AG21
LCPR SENIOR SECURED FINANCING DAC 151027 6.75 CB	0.00%	US50201DAA19
IBERCAJA BANCO SA 150625 3.75 CB	0.00%	ES0344251006
LG HOUSEHOLD HEALTH CARE	0.00%	KR7051900009
LINCOLN FINANCING SARL 010424 3.625 CB	0.00%	XS1974797364
GENWORTH MORTAGE HOLDING 150825 6.50 CB	0.00%	US37255LAA52
WASTE CONNECTIONS INC 010230 2.60 CB	0.00%	US94106BAA98
SANTANDER UK GROUP HOLDINGS PLC 140627 1.673 CB	0.00%	US80281LAQ86
BRANDENBURG STATE OF 260628 0.01 GB	0.00%	DE000A289NL9
THE STAR ENTERTAINMENT GROUP LIMITED	0.00%	AU000000SGR6
CARNIVAL CORP 010529 6.00 CB	0.00%	US143658BR27
CANON INC	0.00%	JP3242800005
SAUDI ELECTRICITY GLOBAL SUKUK CO 5 170930 2.413 CB	0.00%	XS2203996306
INTERNATIONAL BUSINESS MACHINES CORP 110228 0.30 CB	0.00%	XS2115091717
SIX FLAGS ENTERTAINMENT CORP 310724 4.875 CB	0.00%	US83001AAB89
NETFLIX INC 151126 4.375 CB	0.00%	US64110LAN64
DNB BANK ASA 300328 1.605 CB	0.00%	US25601B2B00

TERNA RETE ELETTRICA NAZIONALE SPA 311249 2.375 CB	0.00%	XS2437854487
ITALY REPUBLIC OF GOVERNMENT 171029 2.875 GB	0.00%	US465410BY32
ENVIVA PARTNERS LP 150126 6.50 CB	0.00%	US29413XAD93
POWSZECHNA KASA OS PLN1	0.00%	PLPKO0000016
CLEAR CHANNEL OUTDOOR HOLDINGS INC 150827 5.125 CB	0.00%	US18453HAA41
OTP BANK RT	0.00%	HU0000061726
DH EUROPE FINANCE II SARL 180328 0.45 CB	0.00%	XS2050404800
CREDIT AGRICOLE HOME LOAN SFH SA 120428 0.01 CB	0.00%	FR0014004EJ9
JAGUAR LAND ROVER AUTOMOTIVE PLC 151025 7.75 CB	0.00%	US47010BAJ35
COOPERATIEVE RABOBANK UA 310532 1.25 CB	0.00%	XS1622193321
UNIVISION COMMUNICATIONS INC 150225 5.125 CB	0.00%	US914906AS13
ZIMMER BIOMET HOLDINGS INC	0.00%	US98956P1021
UNICREDIT SPA	0.00%	IT0005239360
SAGICOR FINANCIAL COMPANY LTD 130528 5.30 CB	0.00%	US78669QAA85
FORD MOTOR CREDIT COMPANY LLC 011124 4.063 CB	0.00%	US345397ZX44
BRITISH TELECOMMUNICATION PLC 081129 3.25 CB	0.00%	US11102AAE10
AUTOSTRADE PER L ITALIA SPA 160925 4.375 CB	0.00%	XS0542534192
NMG HOLDING COMPANY INC 010426 7.125 CB	0.00%	US62929RAC25
JAPAN BANK FOR INTERNATIONAL COOPERATION 150431 1.875	0.00%	US471048CM82
FNMA 30 YEAR CONVENTIONAL 011150 1.50 MBS POOL NO MA	0.00%	US31418DUF76
AIRPORT AUTHORITY HONG KONG 120132 2.50 GB	0.00%	US00946AAD63
LOARRE INVESTMENTS SARL 150529 6.50 CB	0.00%	XS2483510470
BREMEN FREE HANSEATIC CITY OF 061028 0.01 GB	0.00%	DE000A289K30
ABU DHABI EMIRATE OF 160450 3.875 GB	0.00%	XS2125308242
COMCAST CORP 011156 2.937 CB	0.00%	US20030NDU28
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVE 2207	0.00%	CA459058JY02
UBER TECHNOLOGIES INC 150829 4.50 CB	0.00%	US90353TAK60
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150850 0.00 G	0.00%	DE0001102481
LOWER SAXONY STATE OF 090429 0.25 GB	0.00%	DE000A3MQA98
IQVIA INC 150527 5.00 CB	0.00%	US46266TAA60
CENTURYLINK INC 150227 4.00 CB	0.00%	US156700BC99
CHS COMMUNITY HEALTH SYSTEMS INC 150530 5.25 CB	0.00%	US12543DBM11
PERENTI FINANCE PTY LTD 071025 6.50 CB	0.00%	US71367VAA70
LA FINANCIERE ATALIAN SAS 150525 5.125 CB	0.00%	XS1820759147
MYTILINEOS FINANCIAL PARTNERS SA 011224 2.50 CB	0.00%	XS2010038144
MOHEGAN GAMING AND ENTERTAINMENT 010226 8.00 CB	0.00%	US608328BH21
UBS GROUP AG 130830 3.126 CB	0.00%	US902613AA61
JBS SA	0.00%	BRJBSSACNOR8
CONSOLIDATED ENERGY FINANCE SA 150526 6.50 CB	0.00%	US20914UAE64
LUMEN TECHNOLOGIES INC 150629 5.375 CB	0.00%	US550241AA19
CELLNEX TELECOM SA 180425 2.875 CB	0.00%	XS1551726810
THAMES WATER KEMBLE FINANCE PLC 190526 4.625 CB	0.00%	XS2258560361
NOVO NORDISK FINANCE NETHERLANDS BV 040628 0.125 CB	0.00%	XS2348030425
KRAFT HEINZ CO COM USD0.01	0.00%	US5007541064
ASML HOLDING NV 070529 0.625 CB	0.00%	XS2166219720
MERLIN ENTERTAINMENTS LTD 150626 5.75 CB	0.00%	US59010QAB23
BDO UNIBANK INC	0.00%	PHY077751022
CHINA PEOPLES REPUBLIC OF GOVERNMENT 211030 1.20 GB	0.00%	USY15025AC67
POLAND REPUBLIC OF GOVERNMENT 070329 1.00 GB	0.00%	XS1958534528
HORIZON THERAPEUTICS USA INC 010827 5.50 CB	0.00%	US44055PAA49
UNIVERSAL ENTERTAINMENT CORP 111224 8.50 CB	0.00%	US91349WAB46
BANK OF AMERICA CORP 200148 4.443 CB	0.00%	US06051GGG82
PERRIGO FINANCE PLC 151224 3.90 CB	0.00%	US714295AC63
ANGLO AMERICAN PLATINUM LIMITED	0.00%	ZAE000013181
BANIJAY ENTERTAINMENT SAS 010325 5.375 CB	0.00%	US060335AA40
AMAZON COM INC 120531 2.10 CB	0.00%	US023135BZ81
SCHAEFFLER AG 260324 1.875 CB	0.00%	DE000A2YB7A7
INTESA SANPAOLO SPA 260624 5.017 CB	0.00%	US46115HAT41
VIBRA ENERGIA S.A. COM NPV	0.00%	BRVBBRACNOR1
DEVELOPMENT BANK OF JAPAN INC 201031 1.75 GB	0.00%	US25159MBE66
COSCO SHIPPING HOLDINGS CO LIMITED	0.00%	CNE1000002J7
CCO HOLDINGS LLC 010633 4.50 CB	0.00%	US1248EPCL57
YARA INTERNATIONAL SA 040630 3.148 CB	0.00%	US984851AG07
PRIME SECURITY SERVICES BORROWERS LLC 150426 5.75 CB	0.00%	US74166MAC01
WINDSTREAM ESCROW LLC 150828 7.75 CB	0.00%	US97382WAA18
LOWER SAXONY STATE OF 190229 0.01 GB	0.00%	DE000A3H24E1
SOTHEBYS 151027 7.375 CB	0.00%	US835898AH05
FIFTH THIRD BANCORP	0.00%	US3167731005
CSC HOLDINGS LLC 010624 5.25 CB	0.00%	US126307AH04
BANCO DE SABADELL SA 100524 1.750 CB	0.00%	XS1991397545
CROWN AMERICAN LLC 010226 4.75 CB	0.00%	US228187AB66
CDW CORP	0.00%	US12514G1085

CLICKS GROUP LTD	0.00%	ZAE000134854
BNP PARIBAS SA 170429 1.125 CB	0.00%	FR0013508710
BOMBARDIER INC 150626 7.125 CB	0.00%	US097751BV25
FLIGHT CENTRE TRAVEL GROUP LIMITED	0.00%	AU000000FLT9
NETFLIX INC 150527 3.625 CB	0.00%	XS1821883102
INTESA SANPAOLO SPA 150926 3.928 CB	0.00%	XS1109765005
PF AND BRIEFZENTRALE DER SCHWEIZERISCHEN 180333 0.00 CE	0.00%	CH0589031027
LITE ON TECHNOLOGY CORP	0.00%	TW0002301009
SAHARA INTERNATIONAL PETROCHEMICAL CO SJSC	0.00%	SA000A0KFKK0
GENUINE PARTS CO USD	0.00%	US3724601055
BELGIUM KINGDOM OF GOVERNMENT 220647 1.60 GB	0.00%	BE0000338476
CONSTELLIUM SE 150429 3.75 CB	0.00%	US21039CAB00
HARVEY NORMAN HOLDINGS LTD	0.00%	AU000000HVN7
KINETIK HOLDINGS LP 150630 5.875 CB	0.00%	US49461MAA80
NOVARTIS FINANCE SA 230928 0.00 CB	0.00%	XS2235996217
CENTRAL PATTANA PCL	0.00%	TH0481010R10
CLYDESDALE ACQUISITION HOLDINGS INC 150430 8.75 CB	0.00%	US18972EAB11
ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJSC	0.00%	AEA006101017
SOUTHERN COPPER CORPORATION	0.00%	US84265V1052
INTERNATIONAL GAME TECHNOLOGY PLC 150426 4.125 CB	0.00%	US460599AF06
GENMAB AS	0.00%	DK0010272202
MALAYSIA GOVERNMENT 150829 3.885 GB	0.00%	MYBMO1900020
NOKIA OYJ 150525 2.375 CB	0.00%	XS2171759256
FORD MOTOR CO 081226 4.346 CB	0.00%	US345370CR99
ANTHEM INC 150331 2.55 CB	0.00%	US036752AP88
OHIO NATIONAL FINANCIAL SERVICES INC 240130 STEP	0.00%	US67740QAH92
OLYMPUS CORP	0.00%	JP3201200007
FRONTIER COMMUNICATIONS HOLDINGS LLC 150530 8.75 CB	0.00%	US35908MAD20
BEAZER HOMES USA INC 150325 6.75 CB	0.00%	US07556QBM69
FERTITTA ENTERTAINMENT LLC 150130 6.75 CB	0.00%	US31556TAC36
HUNGARY GOVERNMENT 230529 2.00 GB	0.00%	HU0000404603
TELEFONICA BRASIL SA	0.00%	BRVIVTACNOR0
ZF NORTH AMERICA CAPITAL INC 290425 4.75 CB	0.00%	US98877DAC92
UNITED STATES TREASURY 150552 2.875 GB	0.00%	US912810TG31
PROMONTORIA HOLDING 264 BV 010327 7.875 CB	0.00%	US74349MAA45
SAMSUNG LIFE INSUR	0.00%	KR7032830002
BAYER AG 010774 3.75 CB	0.00%	DE000A11QR73
ACCOR SA 040226 3.00 CB	0.00%	FR0013399029
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 010348 3.95 CB	0.00%	US15189XAS71
EG GLOBAL FINANCE PLC 070225 6.75 CB	0.00%	US28228PAA93
SIRIUS XM RADIO INC 010730 4.125 CB	0.00%	US82967NBG25
TEGNA INC 150328 4.625 CB	0.00%	US87901JAJ43
AMERICAN TOWER CORP 310128 1.50 CB	0.00%	US03027XBJ81
BALL CORP 150324 0.875 CB	0.00%	XS2080317832
NFP CORP 150828 4.875 CB	0.00%	US65342RAE09
SIMS LIMITED ORDINARY FULLY PAID	0.00%	AU000000SGM7
GFL ENVIRONMENTAL INC 150829 4.375 CB	0.00%	US36168QAP90
UNITED AIRLINES PASS THROUGH TRUST 2020 1 151027 5.875 S	0.00%	US90931GAA76
VERIZON COMMUNICATION 210331 2.55 CB	0.00%	US92343VGJ70
TEGNA INC 150929 5.00 CB	0.00%	US87901JAH86
BANCO BPM SPA 280125 1.75 CB	0.00%	XS2072815066
BB SEGURIDADE PARTICIPACOES COM NPV	0.00%	BRBBSEACNOR5
INTESA SANPAOLO SPA 150126 5.71 CB	0.00%	US46115HAW79
GULF ENERGY DEVELOPMENT PCL	0.00%	TH8319010R14
SES SA 270826 2.875 CB	0.00%	XS2010028343
RHINELAND PALATINATE STATE OF 230130 0.05 GB	0.00%	DE000RLP1171
SWITZERLAND CONFEDERATION OF GOVERNMENT 260634 0.0(	0.00%	CH0440081393
BANCO DE SABADELL SA 240326 2.625 CB	0.00%	XS2455392584
UNITED OVERSEAS BANK	0.00%	SG1M31001969
BNG BANK NV 150130 0.10 GB	0.00%	XS2102284622
ELIS SA 240527 4.125 CB	0.00%	FR001400AK26
ALBERTA PROVINCE OF 220730 1.30 GB	0.00%	US013051EM50
ARB CORPORATION LIMITED ORDINARY FULLY PAID	0.00%	AU000000ARB5
AMS AG 310725 7.00 CB	0.00%	US03217CAA45
JAMES HARDIE INTERNATIONAL FINANCE DAC 150128 5.00 CB	0.00%	US47032FAB58
VULCAN MATERIALS CO	0.00%	US9291601097
BPCE SFH SA 290531 0.625 CB	0.00%	FR0013421799
FORD MOTOR CREDIT COMPNAY LLC 080126 4.389 CB	0.00%	US345397XU23
WHARF HOLDINGS LTD HKD	0.00%	HK0004000045
VONTIER CORP 010428 2.40 CB	0.00%	US928881AD35
HESSEN STATE OF 110330 0.01 GB	0.00%	DE000A1RQDW4
FORD MOTOR CREDIT CO LLC 040825 4.134 CB	0.00%	US345397XL24

EQUIFAX INC	0.00%	US2944291051
DATADOG INC	0.00%	US23804L1035
SANDS CHINA LTD 080825 5.125 CB	0.00%	US80007RAF29
BANK OF AMERICA CORP 150350 4.33 CB	0.00%	US06051GHS12
ANHUI CONCH CEMENT CO LTD	0.00%	CNE1000001W2
FMG RESOURCES (AUGUST 2006) PTY LTD 010431 4.375 CB	0.00%	US30251GBC06
DEVELOPMENT BANK OF JAPAN INC 280131 1.25 GB	0.00%	US25159MBB28
AUSTRIA REPUBLIC OF GOVERNMENT 201026 0.75 GB	0.00%	AT0000A1K9C8
FAR EASTONE CO LTD	0.00%	TW0004904008
SILGAN HOLDINGS INC 010228 4.125 CB	0.00%	US827048AW93
FORD MOTOR CREDIT COMPANY LLC 190724 1.744 CB	0.00%	XS2116728895
KOREA REPUBLIC OF GOVERNMENT 160930 1.00 GB	0.00%	US50064FAS39
FORD MOTOR CREDIT COMPANY LLC 280527 4.95 CB	0.00%	US345397C270
COMMSCOPE TECHNOLOGIES LLC 150625 6.00 CB	0.00%	US20337YAA55
CROWN AMERICAS LLC 300926 4.25 CB	0.00%	US22819KAB61
PUBLIC SERVICE ELECTRIC AND GAS CO 010346 3.80 CB	0.00%	US74456QBQ82
BURFORD CAPITAL GLOBAL FINANCE LLC 150428 6.25 CB	0.00%	US12116LAA70
HAMBURG FREE AND HANSEATIC CITY OF 030630 0.01 GB	0.00%	DE000A2LQPC1
ILIAD HOLDING SAS 151026 6.50 CB	0.00%	US449691AA27
L BRANDS INC 011030 6.625 CB	0.00%	US501797AW48
INTERNATIONAL FINANCE CORP 270830 0.75 CB	0.00%	US45950KCU25
INTRUM JUSTITIA AB 150724 3.125 CB	0.00%	XS1634532748
LAENDER GEMEINSCHAFTSANLEIHE NO 54 260830 0.01 GB	0.00%	DE000A289QQ1
RAKUTEN GROUP INC 220427 4.25 CB	0.00%	XS2332889778
IRON MOUNTAIN INC 150927 4.875 CB	0.00%	US46284VAC54
MGM CHINA HOLDINGS LTD 150524 5.375 CB	0.00%	US55300RAA95
INTERNATIONAL GAME TECHNOLOGY PLC 150129 2.25 CB	0.00%	US460599AE31
PHILIPPINES REPUBLIC OF THE GOVERNMENT 060132 1.95 GB	0.00%	US718286CN52
EPAM SYSTEMS INC	0.00%	US29414B1044
FORD MOTOR CREDIT COMPANY LLC 010826 4.542 CB	0.00%	US345397ZW60
SPIE SA 180626 2.625 CB	0.00%	FR0013426376
H E EQUIPMENT SERVICES INC 151228 3.875 CB	0.00%	US404030AJ72
ITALY REPUBLIC OF GOVERNMENT 010946 3.25 GB	0.00%	IT0005083057
LENNAR CORPORATION CLASS A	0.00%	US5260571048
STAR ENERGY GEOTHERMAL DARAJAT II LTD 141038 4.85 CB	0.00%	USG8438NAB31
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS 170625 1.37	0.00%	XS2189592616
YAGEO CORPORATION	0.00%	TW0002327004
FIRSTENERGY CORP 150747 STEP	0.00%	US337932AJ65
TRIVIUM PACKAGING FINANCE BV 150827 8.50 CB	0.00%	US89686QAB23
CELLNEX FINANCE COMPANY SA 120426 2.25 CB	0.00%	XS2465792294
VIVION INVESTMENTS SARL 080824 3.00 CB	0.00%	XS2031925840
NIPPON LIFE INSURANCE CO 160951 2.90 CB	0.00%	US654579AK76
ISRAEL STATE OF GOVERNMENT 130560 3.80 GB	0.00%	XS2167193015
TWITTER INC	0.00%	US90184L1026
AMERISOURCEBERGEN CORP	0.00%	US03073E1055
VODAFONE GROUP PLC 031078 4.20 CB	0.00%	XS1888179550
CHEMOURS CO 150527 5.375 CB	0.00%	US163851AE83
VOLVO AB - B	0.00%	SE0000115446
DUQUESNE LIGHT HOLDINGS INC 070132 2.775 CB	0.00%	US266233AJ47
KRAFTON INC	0.00%	KR7259960003
STELLANTIS N V EUR0.01	0.00%	NL00150001Q9
FORD MOTOR CREDIT COMPANY LLC 100225 2.30 CB	0.00%	US345397B850
STMICROELECTRONICS NV	0.00%	NL0000226223
ILIAD HOLDING SAS 151028 7.00 CB	0.00%	US449691AC82
CSR LIMITED	0.00%	AU000000CSR5
ALEXANDRIA REAL ESTATE EQUITIES	0.00%	US0152711091
INDIGO MERGER SUB INC 150726 2.875 CB	0.00%	US45569KAA16
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE 150931 0.125 G	0.00%	FR0014005FC8
FORD MOTOR CREDIT COMPANY LLC 090127 4.271 CB	0.00%	US345397A456
FNMA 30 YEAR CONVENTIONAL 011151 2.0 MBS POOL NO RA6	0.00%	US3133KM3Z69
VIPSHOP HLDGS LTD SPON ADR EA REPR 2 ORD SHS	0.00%	US92763W1036
COUNCIL OF EUROPE DEVELOPMENT BANK 200131 0.00 GB	0.00%	XS2286422071
INTERNATIONAL GAME TECHNOLOGY PLC 150626 3.50 CB	0.00%	XS2009038113
UPC BROADBAND FINCO BV 150731 4.875 CB	0.00%	US90320BAA70
IHO VERWALTUNGS GMBH 150529 6.375 CB	0.00%	US44963BAD01
FNMA 30 YEAR CONVENTIONAL 011151 2.0 MBS POOL NO RA6	0.00%	US3133KM4T90
VICI PROPERTIES INC	0.00%	US9256521090
ALLIED UNIVERSAL HOLDCO LLC 010628 4.625 CB	0.00%	US019579AA90
AUTOSTRADE PER L ITALIA SPA 250128 1.625 CB	0.00%	XS2434701616
THAILAND KINGDOM OF GOVERNMENT 171235 1.585 GB	0.00%	TH062303FC01
AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIERUNGS 02063	0.00%	XS2348690350
QUEBEC PROVINCE OF 250132 0.5 GB	0.00%	XS2435787283

SAMPO OYJ	0.00%	FI0009003305
ADIENT GLOBAL HOLDINGS LTD 150826 4.875 CB	0.00%	US00687YAA38
TELENET FINANCE LUXEMBOURG NOTES SARL 010328 5.50 CB	0.00%	BE6300372289
SOCIETE GENERALE SA 080735 3.653 CB	0.00%	US83368RAY80
MIDCAP FINANCIAL ISSUER TRUST 010528 6.50 CB	0.00%	US59567LAA26
HILTON DOMESTIC OPERATING COMPANY INC 150130 4.875 CB	0.00%	US432833AF84
FNMA 30 YEAR CONVENTIONAL 011051 2.00 MBS POOL MA443	0.00%	US31418D4X74
SIRIUS XM RADIO INC 010926 3.125 CB	0.00%	US82967NBL10
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT 230930 0.01	0.00%	XS2234573710
DRAX FINCO PLC 011125 2.625 CB	0.00%	XS2247614063
MARTIN MARIETTA MATERIALS	0.00%	US5732841060
MSCI INC 151129 4.00 CB	0.00%	US55354GAH39
IHEART COMMUNICATIONS INC 010527 8.375 CB	0.00%	US45174HBD89
KUNTARAHOITUS OYJ 020331 0.00 GB	0.00%	XS2307854062
UNICREDIT SPA 020434 7.296 CB	0.00%	US904678AQ20
VIRGIN MEDIA SECURED FINANCE PLC 150529 5.50 CB	0.00%	US92769XAP06
CARNIVAL CORP 010326 7.625 CB	0.00%	US143658BL56
CITIC SECURITIES	0.00%	CNE1000016V2
EG GLOBAL FINANCE PLC 301025 6.25 CB	0.00%	XS2065633203
KINGDEE INTERN SFTWR	0.00%	KYG525681477
BUMRUNGRAD INTERNATIONAL HOSPITAL PCL	0.00%	TH0168010R13
MPH ACQUISITION HOLDINGS LLC 010928 5.50 GB	0.00%	US553283AD43
HARTFORD FINANCIAL SERVICES GROUP INC	0.00%	US4165151048
KOMMUNEKREDIT 030331 0.00 GB	0.00%	XS2308329783
CORNING INC	0.00%	US2193501051
KOREA ZINC CO LTD	0.00%	KR7010130003
VEOLIA ENVIRONNEMENT SA 150131 0.664 CB	0.00%	FR0013476595
LIBERTY UTILITIES FINANCE GP1 150930 2.05 CB	0.00%	US531546AB51
FINLAND REPUBLIC OF GOVERNMENT 040742 2.625 GB	0.00%	FI4000046545
MPT OPERATING PARTNERSHIP LP 150331 3.50 CB	0.00%	US55342UAM62
INFRASTRUTTURE WIRELESS ITALIANE SPA 080726 1.875 CB	0.00%	XS2200215213
PATTERN ENERGY OPERATIONS LP 150828 4.50 CB	0.00%	US70339PAA75
ALBION FINANCING 1 SARL 151026 6.125 CB	0.00%	US013304AA87
CHINA CITIC BANK	0.00%	CNE1000001Q4
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 151127 0.00 G	0.00%	DE0001102523
INTESA SANPAOLO VITA SPA 221230 2.375 CB	0.00%	XS2262806933
DENSO CO	0.00%	JP3551500006
EC FINANCE PLC 151026 3.00 CB	0.00%	XS2389984175
ZF FINANCE GMBH 210925 3.0 CB	0.00%	XS2231715322
BLOCK INC 010626 2.75 CB	0.00%	US852234AN39
PRIME SECURITY SERVICES BORROWER LLC 150128 6.25 CB	0.00%	US74166MAE66
FORD MOTOR CREDIT COMPANY LLC 170827 4.125 CB	0.00%	US345397A860
ALTICE FINANCING SA 150125 2.25 CB	0.00%	XS2102489353
HOLDING D INFRASTRUCTURES DE TRANSPORT SAS 180131 1.4	0.00%	XS2433135543
HILTON DOMESTIC OPERATING COMPANY INC 150232 3.625 CB	0.00%	US432833AN19
MAGALLANES INC 150342 5.05 CB	0.00%	US55903VAN38
DENMARK KINGDOM OF GOVERNMENT 151129 0.50 GB	0.00%	DK0009923807
ASHTEAD GROUP PLC	0.00%	GB0000536739
ENEL FINANCE INTERNATIONAL NV 250547 4.75 CB	0.00%	US29278GAC24
BARCLAYS PLC 090829 0.577 CB	0.00%	XS2373642102
CREDIT AGRICOLE SA 110141 2.811 CB	0.00%	US225313AN57
YANG MING MARINE TRANSPORT	0.00%	TW0002609005
ABU DHABI ISLAMIC BANK PJSC	0.00%	AEA000801018
NEWS CORP 150529 3.875 CB	0.00%	US65249BAA70
COMMONWEALTH BANK OF AUSTRALIA 100148 4.316 CB	0.00%	US202712BJ33
SAUDI ARABIA KINGDOM OF GOVERNMENT 210155 3.75 GB	0.00%	XS2109770151
MYTILINEOS SA 301026 2.25 CB	0.00%	XS2337604479
SHIN KONG FINANCIAL HOLDING CO LTD	0.00%	TW0002888005
SANDS CHINA LTD 080126 3.80 CB	0.00%	US80007RAK14
ESSILORLUXOTTICA SA 100224 2.625 CB	0.00%	XS1030851791
API ESCROW CORP 151029 4.75 CB	0.00%	US00185PAA93
JAPAN GOVERNMENT OF 201244 1.50 GB	0.00%	JP1300451EC6
ETIHAD ETISALAT COMPANY SJSC	0.00%	SA000A0DM9P2
PEGATRON CORP	0.00%	TW0004938006
ADIDAS AG	0.00%	DE000A1EWWW0
YUM BRANDS INC 310132 4.625 CB	0.00%	US988498AP63
CASCADES INC 150128 5.375 CB	0.00%	US14739LAB80
OWENS BROCKWAY GLASS CONTAINER INC 130527 6.625 CB	0.00%	US69073TAT07
CORPORATE TRAVEL MANAGEMENT LIMITED	0.00%	AU000000CTD3
GREAT WALL MOTOR COMPANY H	0.00%	CNE100000338
SEA LTD	0.00%	US81141R1005
BLACK KNIGHT INFOSERV LLC 010928 3.625 CB	0.00%	US092174AA96

VEOLIA ENVIRONNEMENT SA 200426 2.25 CB	0.00%	FR00140007K5
TABCORP HOLDINGS LTD	0.00%	AU000000TAH8
CLARIOS GLOBAL LP 150526 6.25 CB	0.00%	US69867DAA63
STANDARD INDUSTRIES INC 150128 4.75 CB	0.00%	US853496AD99
FORD MOTOR CREDIT COMPANY LLC 021127 3.815 CB	0.00%	US345397YT41
ATLANTICA SUSTAINABLE INFRASTRUCTURE PLC 150628 4.125 (	0.00%	US04916WAA27
CDI ESCROW ISSUER INC 010430 5.75 CB	0.00%	US12511VAA61
BAPCOR LIMITED ORDINARY FULLY PAID	0.00%	AU000000BAP9
RENAULT SA 240625 1.25 CB	0.00%	FR0013428414
TK ELEVATOR HOLDCO GMBH 150728 7.625 CB	0.00%	US92537VAA89
AGRICULTURAL DEVELOPMENT BANK OF CHINA 051131 3.3 GB	0.00%	CND10004NXC2
LAMB WESTON HOLDINGS INC 310130 4.125 CB	0.00%	US513272AD65
ITALY REPUBLIC OF GOVERNMENT 010829 3.00 GB	0.00%	IT0005365165
W R GRACE HOLDINGS LLC 150829 5.625 CB	0.00%	US92943GAA94
Q PARK HOLDINGS I BV 010325 1.50 CB	0.00%	XS2115189875
UNITEDHEALTH GROUP INC 150541 3.05 CB	0.00%	US91324PEE88
ALBERTSONS COMPANIES INC 150230 4.875 CB	0.00%	US013092AE14
INVITATION HOMES INC	0.00%	US46187W1071
EUROPEAN FINANCIAL STABILITY FACILITY SA 200150 0.70 GB	0.00%	EU000A1G0EG5
ULTA BEAUTY INC COM	0.00%	US90384S3031
DAIMLER FINANCE NORTH AMERICA LLC 220224 3.65 CB	0.00%	US233851DS02
ASHTEAD CAPITAL INC 120831 2.45 CB	0.00%	US045054AP84
INTERCONTINENTAL EXCHANGE INC 150932 1.85 CB	0.00%	US45866FAN42
STANDARD CHARTERED PLC 180236 3.265 CB	0.00%	US853254BU32
TINGYI CAYMAN ISLAND HOLDING CO	0.00%	KYG8878S1030
CATCHER TECHNOLOGY CO LTD	0.00%	TW0002474004
INTERNATIONAL BUSINESS MACHINES CORP 150524 3.00 CB	0.00%	US459200JY80
ALMARAI COMPANY SJSC	0.00%	SA000A0ETHT1
GLAXOSMITHKLINE CAPITAL PLC 010624 3.00 CB	0.00%	US377373AG03
GRUPO AEROPORTUARIO DEL SURESTE SAB	0.00%	MXP001661018
HANESBRANDS INC 150524 4.625 CB	0.00%	US410345AJ12
SANDS CHINA LTD 080828 5.4 CB	0.00%	US80007RAE53
WEIR GROUP PLC 130526 2.20 CB	0.00%	US94876QAA40
PRINCIPAL FINANCIAL GROUP	0.00%	US74251V1026
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD 251135 2	0.00%	US052528AM81
ALIBABA GROUP HOLDINGS LTD 061247 4.20 CB	0.00%	US01609WAV46
SENSATA TECHNOLOGI SNR NTS 150429 4 CB	0.00%	US81725WAK99
NETHERLANDS GOVERNMENT 150140 0.50 GB	0.00%	NL0013552060
HBOS PLC 011133 6.00 CB	0.00%	US4041A2AF14
HYPERMARCAS SA	0.00%	BRHYPEACNOR0
GRAY ESCROW II INC 151131 5.375 CB	0.00%	US389286AA34
AUSNET SERVICES HOLDINGS 210828 4.20 CB	0.00%	AU3CB0250751
BOMBARDIER INC 150228 6.00 CB	0.00%	US097751BX80
AMWINS GROUP INC 300629 4.875 CB	0.00%	US031921AB57
CZK BNP PARIBAS A/C	0.00%	-
BARCLAYS PLC 100332 2.667 CB	0.00%	US06738EBR53
MOLINA HEALTHCARE INC	0.00%	US60855R1005
PERRIGO FINANCE UNLIMITED CO 150630 STEP	0.00%	US71429MAC91
ALNYLAM PHARMACEUTICALS INC	0.00%	US02043Q1076
CRH FUNDING BV 090124 1.875 CB	0.00%	XS1328173080
CHINA INTERNATIONAL TRAVEL SERVICE CORP LTD	0.00%	CNE100000G29
UNIPOL GRUPPO SPA 230930 3.25 CB	0.00%	XS2237434803
LEVEL 3 FINANCING INC 150927 4.625 CB	0.00%	US527298BN21
PPF TELECOM GROUP BV 290927 3.25 CB	0.00%	XS2238777374
UNICREDIT SPA 190632 5.861 CB	0.00%	US904678AF64
T MOBILE USA INC 150425 3.50 CB	0.00%	US87264ABB08
INEOS QUATTRO FINANCE 2 PLC 150126 3.375 CB	0.00%	US45674GAA22
COCA COLA HBC FINANCE BV 111124 1.875 CB	0.00%	XS1377682676
IRON MOUNTAIN INC 150730 5.25 CB	0.00%	US46284VAJ08
IPH LIMITED ORDINARY FULLY PAID	0.00%	AU000000IPH9
CERDIA FINANZ GMBH 150227 10.50 CB	0.00%	US15679GAA04
METLIFE INC 010325 3.00 CB	0.00%	US59156RBM97
SCIH SALT HOLDINGS INC 010528 4.875 CB	0.00%	US78433BAA61
NETFLIX INC 151129 5.375 CB	0.00%	US64110LAU08
DAIMLER AG 110333 0.75 CB	0.00%	DE000A3H3JM4
VOLVO CAR AB 071027 2.50 CB	0.00%	XS2240978085
ANGLIAN WATER SERVICES FINANCING PLC 150627 2.625 CB	0.00%	XS1577797456
NORTH RHINE WESTPHALIA STATE OF 090430 0.20 GB	0.00%	DE000NRW0MA1
WOOLWORTHS HOLDINGS LTD	0.00%	ZAE000063863
PERSEUS MINING LTD	0.00%	AU000000PRU3
BANK OF AMERICA CORP 310329 3.648 CB	0.00%	XS2148370211
SRM ESCROW ISSUER LLC 011128 6.00 CB	0.00%	US85236FAA12

BRITISH TELECOMMUNICATIONS PLC 231181 4.875 CB	0.00%	US11102AAG67
PICARD GROUPE SAS 010726 3.875 CB	0.00%	XS2361342889
AUTOSTRADE PER L ITALIA SPA 010227 1.75 CB	0.00%	XS1528093799
VERTICAL MIDCO GMBH 150727 4.375 CB	0.00%	XS2199597456
MGM CHINA HOLDINGS LTD 150526 5.875 CB	0.00%	US55300RAB78
TERNA RETE ELETTRICA NAZIONALE SPA 250930 0.375 CB	0.00%	XS2237901355
CZECH REPUBLIC GOVERNMENT 291129 0.05 GB	0.00%	CZ0001006076
HOST HOTELS AND RESORTS LP 150625 4.00 CB	0.00%	US44107TAV89
PENINSULA PACIFIC ENTERTAINMENT LLC 151127 8.50 CB	0.00%	US70715XAA46
CIDRON AIDA FINCO SARL 010428 5.00 CB	0.00%	XS2325699994
COCA-COLA FEMSA S.UNITS	0.00%	MX01KO000002
ASSA ABLOY AB	0.00%	SE0007100581
ZF EUROPE FINANCE BV 230226 2.00 CB	0.00%	XS2010039381
BNP PARIBAS SA 120835 2.588 CB	0.00%	US09659T2B67
RENAULT SA 250526 2.375 CB	0.00%	FR0014000NZ4
WYNN MACAU LTD 011024 4.875 CB	0.00%	US98313RAC07
AMADEUS IT HLDGS	0.00%	ES0109067019
ROYAL CARIBBEAN CRUISES LTD 010428 5.50 CB	0.00%	US780153BG60
BAUSCH HEALTH COMPANIES INC 010628 4.875 CB	0.00%	US071734AN72
DEUTSCHE TELEKOM INTERNATIONAL FIN BV 210628 4.375 CB	0.00%	US25156PBB85
HILTON DOMESTIC OPERATING COMPANY INC 010531 4.00 CB	0.00%	US432833AL52
KAO CORPORATION JPY50	0.00%	JP3205800000
CSC HOLDINGS LLC 010428 7.50 CB	0.00%	US126307AY37
ACRISURE LLC 151125 7.00 CB	0.00%	US00489LAA17
POLAND REPUBLIC OF GOVERNMENT 251030 1.25 GB	0.00%	PL0000112736
HEALIUS LTD ORDINARY FULLY PAID	0.00%	AU0000033359
ERG SPA 110425 1.875 CB	0.00%	XS1981060624
FNMA 15 YEAR CONVENTIONAL 010237 1.50 MBS POOL MA456	0.00%	US31418ECC21
FIBRA UNO ADMINISTRACION SA DE CV	0.00%	MXCFFU000001
EIG PEARL HOLDINGS SARL 301146 4.387 SF	0.00%	XS2400630187
COMMSCOPE INC 010929 4.75 CB	0.00%	US203372AX50
QUICKEN LOANS LLC 010331 3.875 CB	0.00%	US74841CAB72
COTY INC 150426 5.00 CB	0.00%	US222070AE41
UNITED RENTALS NORTH AMERICA INC 150231 3.875 CB	0.00%	US911363AM11
ALTICE FRANCE SA 150128 5.50 CB	0.00%	US02156LAC54
SEAGEN INC COM USD0.001	0.00%	US81181C1045
AERCAP IRELAND CAPITAL DAC 140824 2.875 CB	0.00%	US00774MAM73
LABORATORY CORPORATION OF AMERICA HOLDIN	0.00%	US50540R4092
CHARTER HALL RETAIL-REIT	0.00%	AU000000CQR9
ABERTIS INFRAESTRUCTURAS FINANCE BV 240226 3.248 CB	0.00%	XS2256949749
LEEWARD RENEWABLE ENERGY LLC 010729 4.25 CB	0.00%	US524590AA45
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 101125 1.3	0.00%	IT0005142952
DUETSCHE BANK AG NEW YORK BRANCH 080731 5.882 CB	0.00%	US25160PAE79
MADISON IAQ LLC 300628 4.125 CB	0.00%	US55760LAA52
HEXAGON AB	0.00%	SE0015961909
AUSTRIA REPUBLIC OF GOVERNMENT 230534 2.40 GB	0.00%	AT0000A10683
INEOS QUATTRO FINANCE 2 PLC 150126 2.50 CB	0.00%	XS2291929573
FORD MOTOR CO 081246 5.291 CB	0.00%	US345370CS72
HAT HOLDINGS I LLC 150626 3.375 CB	0.00%	US418751AE33
PORTUGAL REPUBLIC OF GOVERNMENT 121035 0.90 GB	0.00%	PTOTENOE0034
PREMIER INVESTMENTS LIMITED	0.00%	AU000000PMV2
FAR EASTERN NEW CENTURY CORPORATION	0.00%	TW0001402006
EUROPEAN FINANCIAL STABILITY FACILITY SA 240533 1.25 CB	0.00%	EU000A1G0DT0
POST HOLDINGS INC 150128 5.625 CB	0.00%	US737446AN44
COMPASS GROUP DIVERSIFIED HOLDINGS LLC 150429 5.25 CB	0.00%	US20451RAB87
CNH INDUSTRIAL FINANCE EUROPE SA 190126 1.875 CB	0.00%	XS1823623878
DAVITA INC 150231 3.75 CB	0.00%	US23918KAT51
CHEPLAPHARM ARZNEIMITTEL INDUS 110227 3.5 CB	0.00%	XS2112973107
POST HOLDINGS INC 150931 4.50 CB	0.00%	US737446AR57
FLUTTER ENTERTAINM ORD EURO0.09	0.00%	IE00BWT6H894
NATIONWIDE BUILDING SOCIETY 250629 2.25 CB	0.00%	XS1081100239
PRIME HEALTHCARE SERVICES INC 011125 7.25 CB	0.00%	US74165HAB42
WPP FINANCE 2016 200325 1.375 CB	0.00%	XS1794084068
LIFE TIME INC 150126 5.75 CB	0.00%	US53190FAA30
JPMORGAN CHASE AND CO 220442 3.157 CB	0.00%	US46647PCD69
CELLNEX TELECOM SA 200427 1.00 CB	0.00%	XS2102934697
PROSUS NV 130731 3.061 CB	0.00%	USN7163RAR41
AIB GROUP PLC 030725 2.25 CB	0.00%	XS1849550592
TENET HEALTHCARE CORP 011127 5.125 CB	0.00%	US88033GDA58
LPL FINANCIAL HOLDINGS INC	0.00%	US50212V1008
GOLDMAN SACHS GROUP INC 240243 3.436 CB	0.00%	US38141GZN77
COMPAGNIE DE SAINT-GOBAIN	0.00%	FR0000125007

INFRASTRUCTTURE WIRELESS ITALIANE SPA 211028 1.625 CB	0.00%	XS2244936659
PFAND BRIEF BANK SCHWEIZERISCHER HYPOTHE 200541 0.00 (	0.00%	CH0591979619
ALBETA PROVINCE OF 010627 2.55 GB	0.00%	CA013051DW44
VMED O2 UK FINANCING I PLC 150731 4.50 CB	0.00%	XS2358483258
HANESBRANDS INC 150526 4.875 CB	0.00%	US410345AL67
TELECOM ITALIA CAPITAL 151133 6.375	0.00%	US87927VAF58
VERISURE HOLDING AB 150227 3.25 CB	0.00%	XS2289588837
PANAMA REPUBLIC OF GOVERNMENT 010456 4.50 GB	0.00%	US698299BM53
YUM BRANDS INC 150331 3.625 CB	0.00%	US988498AN16
MONITCHEM HOLDCO 2 SA 150926 9.50 CB	0.00%	XS2057887197
RAYMOND JAMES FINL COM USD0.01	0.00%	US7547301090
DEUTSCHE BANK AG 011232 4.875 CB	0.00%	US251526BN89
GOVERNMENT OF CHILE 070541 3.10 GB	0.00%	US168863DS48
BRIDGESTONE CORP JPY50	0.00%	JP3830800003
PERU REPUBLIC OF GOVERNMENT 110341 3.30 GB	0.00%	US715638DS81
CLEARWAY ENERGY OPERATING LLC 150231 3.75 CB	0.00%	US18539UAD72
ABN AMRO BANK NV 240137 0.625 CB	0.00%	XS2435570895
CREDIT SUISSE GROUP AG 100929 0.65 CB	0.00%	CH0494734418
DUKE REALTY CORP	0.00%	US2644115055
FORD MOTOR CREDIT 131130 4.0 CB	0.00%	US345397B363
SANDS CHINA LTD 180630 STEP	0.00%	US80007RAL96
TELEFONICA EUROPE BV 050227 2.502 CB	0.00%	XS2109819859
WALSIN LIHWA CORP	0.00%	TW0001605004
TWITTER INC 010330 5.00 CB	0.00%	US90184LAP76
CHINA VANKE CO RES	0.00%	CNE100001SR9
GRIFOLS ESCROW ISSUER SA 151028 4.75 CB	0.00%	US39843UAA07
SCIL IV LLC 011126 5.375 CB	0.00%	US78397UAA88
PRESS METAL ALUMIN NPV	0.00%	MYL8869OO009
BPER BANCA SPA 250732 3.875 CB	0.00%	XS2433828071
AUSGRID FINANCE PTY LTD 300725 1.25 CB	0.00%	XS1812905526
IQVIA INC 150128 2.25 CB	0.00%	XS2036798150
ROCKET MORTGAGE LLC 151026 2.875 CB	0.00%	US77313LAA17
MANITOBA PROVINCE OF 020629 2.75 GB	0.00%	CA563469UT06
ORANGE SA	0.00%	FR0000133308
METLIFE INC 131143 4.875 CB	0.00%	US59156RBG20
COMMERCIAL METALS CO 150231 3.875 CB	0.00%	US201723AP84
OLYMPUS WATER US HOLDING CORP 011028 4.25 CB	0.00%	US681639AA87
ARD FINANCE SA 300627 6.50 CB	0.00%	US00191AAD81
FRANCE REPUBLIC OF GOVERNMENT 250532 0.00 GB	0.00%	FR0014007L00
ARCH CAPITAL GROUPCOM	0.00%	BMG0450A1053
ELDERS LIMITED	0.00%	AU000000ELD6
CASINO GUICHARD PERRACHON SA 150126 6.625 CB	0.00%	XS2276596538
AMERICA MOVIL SAB DE CV 100328 2.125 CB	0.00%	XS1379122523
MID-AMERICA APARTMENT COMMUNITIES	0.00%	US59522J1034
BROWN FORMAN CORP 070726 1.20 CB	0.00%	XS1441773550
ROYAL BANK OF CANADA 040526 010525 1.936 CB	0.00%	CA780086RZ97
INTERNATIONAL COMPANY FOR WATER AND POWER PROJECTS	0.00%	SA15CGS10H12
VIRGIN MEDIA SECURED FINANCE PLC 150830 4.50 CB	0.00%	US92769XAR61
CAESARS ENTERTAINMENT INC 151029 4.625 CB	0.00%	US12769GAA85
SHANXI XINGHUACUN FEN WINE FACTORY CO LTD	0.00%	CNE000000DH5
HYDRO QUEBEC 150260 2.10 GB	0.00%	CA448814JC89
AERCAP IRELAND CAPITAL DAC 291041 3.85 CB	0.00%	US00774MAZ86
EXTERRAN ENERGY SOLUTIONS LP 010525 8.125 CB	0.00%	US30227KAE91
F BRASILE SPA 150826 7.375 CB	0.00%	US30191BAB71
INDUSTRIAL BANK CO LTD	0.00%	CNE000001QZ7
SWEDEN KINGDOM OF GOVERNMENT 010632 2.25 GB	0.00%	SE0004517290
ADLER GROUP SA 131126 2.75 CB	0.00%	XS2248826294
VMED O2 UK FINANCING I PLC 150731 4.75 CB	0.00%	US92858RAB69
MPH ACQUISITION HOLDINGS LLC 011128 5.75 CB	0.00%	US553283AC69
ALTICE FINANCING SA 150128 5.00 CB	0.00%	US02154CAF05
SHANDONG WEIGAO GP MEDICAL H	0.00%	CNE100000171
CARDINAL HEALTH INC	0.00%	US14149Y1082
CENTURYLINK INC 011223 6.75 CB	0.00%	US156700AX46
PALANTIR TECHNOLOGIES INC	0.00%	US69608A1088
FNMA 30 YEAR CONVENTIONAL 011051 2.50 MBS POOL CB1871	0.00%	US3140QMCH57
SIRIUS XM RADIO INC 010931 3.875 CB	0.00%	US82967NBM92
LIVE NATION ENTERTAINMENT INC 151027 4.75 CB	0.00%	US538034AR08
NUFARM LIMITED	0.00%	AU000000NUF3
ALTICE FRANCE SA 151029 5.50 CB	0.00%	US02156LAH42
MCDONALDS CORP 091245 4.875 CB	0.00%	US58013MFA71
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 211050 2.25 GB	0.00%	USY15025AD41
XIAN LONGI SILICON MATERIALS CORP	0.00%	CNE100001FR6

DOUGLAS GMBH 080426 6.00 CB	0.00%	XS2326497802
TYSON FOODS INC CLASS A	0.00%	US9024941034
ASHLAND LLC 010931 3.375 CB	0.00%	US04433LAA08
SWEDISH COVERED BOND CORP 290327 0.875 CB	0.00%	XS1586702679
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD	0.00%	CNE100003G67
AUO CORPORATION TWD10 TEMP	0.00%	DU06288190D2
MITSUBISHI UFJ FINANCIAL GROUP INC 070329 3.741 CB	0.00%	US606822BH67
BANK OF NOVA SCOTIA 080327 2.95 CB	0.00%	CA06415GDE76
INSIGNIA FINANCIAL LTD	0.00%	AU000000IFL2
VERIZON COMMUNICATIONS INC 030941 2.85 CB	0.00%	US92343VGL27
FRANCE REPUBLIC OF GOVERNMENT 250552 0.75 GB	0.00%	FR0013480613
BRITISH TELECOMMUNICATIONS PLC 120925 0.50 CB	0.00%	XS2051494222
APPLE INC 110550 2.65 CB	0.00%	US037833DW79
GRIFOLS SA 151127 2.25 CB	0.00%	XS2077646391
JOHNSON AND JOHNSON 010940 2.10 CB	0.00%	US478160CR35
WEBJET LTD	0.00%	AU000000WEB7
FORD MOTOR CREDIT COMPANY LLC 060325 4.535 CB	0.00%	XS1959498244
KYOCERA CORP JPY50	0.00%	JP3249600002
INDONESIA REPUBLIC OF (GOVERNMENT) 120351 3.05 GB	0.00%	US455780CW44
WYNN MACAU LTD 150126 5.50 CB	0.00%	US98313RAG11
NIELSEN FINANCE LLC 011030 5.875 CB	0.00%	US65409QBF81
NCL CORPORATION LTD 150326 5.875 CB	0.00%	US62886HBA86
OP YRITYSPANKKI OYJ 090630 1.625 CB	0.00%	XS2185867673
BRISTOL MYERS SQUIBB 150639 4.125 CB	0.00%	US110122CQ99
RAKUTEN GROUP INC 220431 6.25 CB	0.00%	US75102WAB46
TRAVEL LEISURE CO 011229 4.50 CB	0.00%	US894164AA06
THERMO FISHER SCIENTIFIC INC 150432 2.375 CB	0.00%	XS2010032451
MICROSOFT CORP 010650 2.525 CB	0.00%	US594918CC64
DEUTSCHE BANK AG NEW YORK BRANCH 140132 3.729 CB	0.00%	US251526CF47
SINGAPORE REPUBLIC OF GOVERNMENT 010346 2.75 GB	0.00%	SG31A7000004
VERISIGN INC	0.00%	US92343E1029
VMED O2 UK FINANCING PLC 310131 4.25 CB	0.00%	US92858RAA86
ZF FINANCE GMBH 210928 3.75 CB	0.00%	XS2231331260
LEGRAND SA	0.00%	FR0010307819
LCPR SENIOR SECURED FINANCING DAC 150729 5.125 CB	0.00%	US50201DAD57
MITSUI FUDOSAN CO Y50	0.00%	JP3893200000
ROGERS COMMUNICATIONS INC 010529 3.25 CB	0.00%	CA775109BJ98
DZ HYP AG 220328 0.875 CB	0.00%	DE000A2GSP56
ARDAGH PACKAGING FINANCE PLC 150826 2.125 CB	0.00%	XS2189356996
QUEBEC PROVINCE OF 011248 3.50 GB	0.00%	CA74814ZEW91
LA BANQUE POSTALE HOME LOAN SFH 230627 0.625 CB	0.00%	FR0013262961
IRB HOLDING CORP 150625 7.0 CB	0.00%	US44988MAC91
BOXER PARENT COMPANY INC 021025 7.125 CB	0.00%	US103186AB88
CSC HOLDINGS LLC 011230 4.125 CB	0.00%	US126307BB25
VIRGIN MEDIA FINANCE PLC 150730 5.00 CB	0.00%	US92769VAJ89
TENNECO INC 150429 5.125 CB	0.00%	US880349AT28
CENTENE CORP 010831 2.625 CB	0.00%	US15135BAZ40
CENTRAL JAPAN RAILWAY CO	0.00%	JP3566800003
AT AND T INC 150955 3.55 CB	0.00%	US00206RLJ94
VZ SECURED FINANCING BV 150132 5.00 CB	0.00%	US91845AAA34
ANHEUSER BUSCH COMPANIES LLC 010246 4.90 CB	0.00%	US03522AAJ97
CAB SELAS 010228 3.375 CB	0.00%	XS2294186965
BANK OF PHILIPPINE ISLANDS PHP10	0.00%	PHY0967S1694
ISTAR INC 011024 4.75 CB	0.00%	US45031UCF66
BERKELEY GP HLDGS ORD GBP0.054141	0.00%	GB00BLJNXL82
MELCO RESORTS FINANCE LTD 060625 4.875 CB	0.00%	USG5975LAA47
EVONIK INDUSTRIES AG 020981 1.375 CB	0.00%	DE000A3E5WW4
COINBASE GLOBAL INC 011028 3.375 CB	0.00%	US19260QAC15
AIRTAC INTERNATIONAL GROUP	0.00%	KYG014081064
CARNIVAL CORP 010226 10.50 CB	0.00%	US143658BG61
BOUBYAN BANK KSCP	0.00%	KW0EQ0102065
BREVILLE GROUP LIMITED	0.00%	AU000000BRG2
HSBC BANK CANADA 200526 1.782 CB	0.00%	CA40427HTM56
FORD MOTOR CREDIT COMPANY LLC 170631 3.625 CB	0.00%	US345397B694
PRICOA GLOBAL FUNDING I 010926 1.20 CB	0.00%	US74153WCP23
US FOODS INC 150229 4.75 CB	0.00%	US90290MAD39
LPL HOLDINGS INC 150329 4.00 CB	0.00%	US50212YAD67
KANZHUN LTD	0.00%	US48553T1060
JAPAN GOVERNMENT OF 200636 0.20 GB	0.00%	JP1201571G68
NESCO HOLDINGS II INC 150429 5.50 CB	0.00%	US64083YAA91
UNICREDIT SPA 300635 5.459 CB	0.00%	US904678AS85
LLOYDS BANKING GROUP PLC 120927 1.50 CB	0.00%	XS1681050610

IQVIA INC 150329 2.25 CB	0.00%	XS2305744059
SABRE GLBL INC 150425 9.25 CB	0.00%	US78573NAC65
YANBU NATIONAL PETROCHEMICALS COMPANY SJSC	0.00%	SA000A0HNF36
NEWMONT MINING CORP 150342 4.875 CB	0.00%	US651639AP18
POST HOLDINGS INC 151229 5.50 CB	0.00%	US737446AP91
CCO HOLDINGS LLC 010232 4.75 CB	0.00%	US1248EPCQ45
FORD MOTOR CO 160731 7.45 CB	0.00%	US345370CA64
VIDEOTRON LTD 150624 5.375 CB	0.00%	US92660FAG90
KB HOME 150631 4.00 CB	0.00%	US48666KAZ21
SWITCH LTD 150928 3.75 CB	0.00%	US87105NAA81
SANDS CHINA LTD 080329 STEP	0.00%	US80007RAQ83
ALBERTA PROVINCE OF 010630 2.05 GB	0.00%	CA013051EG84
TOYOTA CREDIT CANADA INC 230226 1.18 CB	0.00%	CA892329BM41
JEFFERIES FINANCE LLC 150828 5.00 CB	0.00%	US47232MAF95
2I RETE GAS SPA 311027 1.608 CB	0.00%	XS1709374497
INNOVENT BIOLOGICS INC	0.00%	KYG4818G1010
ALLIANT HOLDINGS INTERMEDIATE LLC 151027 4.25 CB	0.00%	US01883LAB99
AUSTRALIA GOVERNMENT 210424 2.75 GB	0.00%	AU3TB0000143
GRIFOLS ESCROW ISSUER SA 151028 3.875 CB	0.00%	XS2393001891
ENTEGRIS ESCROW CORP 150630 5.95 CB	0.00%	US29365BAB99
ABERTIS INFRAESTRUCTURAS FINANCE BV 260427 2.625 CB	0.00%	XS2282606578
USIS MERGER SUB INC 010525 6.875 CB	0.00%	US91739VAA61
BRISTOL MYERS SQUIBB CO 261049 4.25 CB	0.00%	US110122CR72
ROYAL CARIBBEAN CRUISES LTD 150129 9.25 CB	0.00%	US780153BR26
UNITED STATES STEEL CORP 010329 6.875 CB	0.00%	US912909AU28
BRAND INDUSTRIAL SERVICES INC 150725 8.50 CB	0.00%	US10524PAB67
CPI PROPERTY GROUP SA 120526 2.75 CB	0.00%	XS2171875839
POLYONE CORP 150525 5.75 CB	0.00%	US73179PAM86
CLEVELAND CLIFFS INC 150326 6.75 CB	0.00%	US185899AG62
CHURCH & DWIGHT CO	0.00%	US1713401024
NETHERLANDS KINGDOM OF THE GOVERNMENT 150731 0.00 G	0.00%	NL00150006U0
INNOLUX DISPLAY CORP TEMP	0.00%	DU0B0CC0M5D3
INTACT FINANCIAL CORP 180528 2.179 CB	0.00%	CA45823TAF36
LIFEPOINT HEALTH INC 150425 6.75 CB	0.00%	US53219LAT61
TENET HEALTHCARE CORP 010629 4.25 CB	0.00%	US88033GDL14
CELLNEX FINANCE COMPANY SA 150129 1.25 CB	0.00%	XS2300292963
BUILDERS FIRSTSOURCE INC 010232 4.25 CB	0.00%	US12008RAP29
PRIME SECURITY SERVICES BORROWER LLC 150424 5.25 CB	0.00%	US74166MAB28
ERICSSON LM - B SHS	0.00%	SE0000108656
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.00%	US11133T1034
VERSCEND ESCROW CORP 150826 9.75 CB	0.00%	US92535WAA80
DISCOVERY HOLDINGS LTD	0.00%	ZAE000022331
DOLLARAMA INC	0.00%	CA25675T1075
NATWEST MARKETS PLC 180626 0.125 CB	0.00%	XS2355599197
NOVA SCOTIA PROVINCE OF 010930 2.00 GB	0.00%	CA669827GC54
NAVIENT CORP 250324 6.125 CB	0.00%	US78442FET12
BANCO BPM SPA 130926 6.00 CB	0.00%	XS2530053789
STERICYCLE INC 150724 5.375 CB	0.00%	US858912AF50
CDK GLOBAL INC 150629 7.25 CB	0.00%	US15477CAA36
MERDEKA COPPER GOLD TBK PT	0.00%	ID1000134406
STANDARD CHARTERED	0.00%	GB0004082847
SENSATA TECHNOLOGIES BV 011025 5.00 CB	0.00%	US81725WAJ27
BWP TRUST ORD	0.00%	AU000000BWP3
OPEN TEXT CORP 150228 3.875 CB	0.00%	US683715AC05
CHUGAI PHARMACEUTICAL JPY	0.00%	JP3519400000
WANT WANT CHINA HOLDINGS LTD	0.00%	KYG9431R1039
QUEBEC PROVINCE OF 011245 3.50 GB	0.00%	CA74814ZER07
QUEBEC PROVINCE OF 010930 1.90 GB	0.00%	CA74814ZFG33
HENGAN INTERNATIONAL GROUP COMPANY LIMIT	0.00%	KYG4402L1510
GRAY TELEVISION INC 150527 7.00 CB	0.00%	US389284AA85
ALTICE FINCO SA 150128 4.75 CB	0.00%	XS1577952440
CGI INC	0.00%	CA12532H1047
APPLE INC 080261 2.80 CB	0.00%	US037833EG11
CLEARWAY ENERGY OPERATING LLC 150132 3.75 CB	0.00%	US18539UAE55
CYPRUS REPUBLIC OF GOVERNMENT 210130 0.625 GB	0.00%	XS2105095777
VALVOLINE INC 150230 4.25 CB	0.00%	US92047WAD39
CENGAGE LEARNING INC 150624 9.50 CB	0.00%	US15137NAA19
SALLY HOLDINGS LLC 011225 5.625 CB	0.00%	US79546VAL09
SCIENTIFIC GAMES INTERNATIONAL INC 150528 7.00 CB	0.00%	US80874YBC30
ALTICE FRANCE HOLDING SA 150228 6.00 CB	0.00%	US02156TAA25
GREYSTAR REAL ESTATE PARTNERS LLC 011225 5.75 CB	0.00%	US39807UAB26
MSCI INC 010930 3.625 CB	0.00%	US55354GAK67

CORECIVIC INC 150426 8.25 CB	0.00%	US21871NAB73
JAPAN GOVERNMENT 201249 0.40 GB	0.00%	JP1300651L15
CHURCHILL DOWNS INC 010427 5.50 CB	0.00%	US171484AG30
ROYAL CARIBBEAN CRUISES LTD 150727 5.375 CB	0.00%	US780153BK72
EMBOTELLADORAS ARCA SA - NOMINATIVE SHAR	0.00%	MX01AC100006
EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	0.00%	AU000000APE3
IRON MOUNTAIN INC 150929 4.875 CB	0.00%	US46284VAF85
GUARDIAN LIFE GLOBAL FUNDING 191127 1.25 CB	0.00%	US40139LBA08
HOLOGIC INC 150229 3.25 CB	0.00%	US436440AP62
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID DEFERRED	0.00%	AU0000107484
CONSOLIDATED EDISON CO OF NEW YORK INC 150344 4.45 CB	0.00%	US209111FD03
PINEWOOD FINCO PLC 300925 3.25 CB	0.00%	XS2052466815
PAYCOM SOFTWARE INC	0.00%	US70432V1026
FRONTIER COMMUNICATIONS HOLDINGS LLC 150130 6.00 CB	0.00%	US35908MAB63
RADIATE HOLDCO LLC 150926 4.50 CB	0.00%	US75026JAC45
MITSUBISHI ELECTRIC	0.00%	JP3902400005
LG INNOTEK CO LTD	0.00%	KR7011070000
BANCOLOMBIA SA PRF COP500	0.00%	COB07PA00086
ALGONQUIN POWER UTILITIES CORP 180182 4.75 CB	0.00%	US015857AH86
VERTIV GROUP CORP 151128 4.125 CB	0.00%	US92535UAB08
AUB GROUP LIMITED	0.00%	AU000000AUB9
MERCK AND CO INC 070349 4.0 CB	0.00%	US58933YAW57
DEUTSCHE BANK AG (REG)	0.00%	DE0005140008
DINO POLSKA SA	0.00%	PLDINPL00011
BNG BANK NV 310828 0.0 GB	0.00%	XS2381566616
FUJI FILM HOLDINGS CORP	0.00%	JP3814000000
NOMAD FOODS BONDCO PLC 240628 2.50 CB	0.00%	XS2355604880
TOTVS SA COM NPV	0.00%	BRTOTSACNOR8
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 280231 1.25 CB	0.00%	XS1955187858
TRUIST FINANCIAL CORP 070629 1.887 CB	0.00%	US89788MAE21
DAQO NEW ENERGY CO SPON ADS EACH REP 5 ORD SHS	0.00%	US23703Q2030
PIKE CORP 010928 5.50 CB	0.00%	US721283AA72
COMMERCIAL INTERNATIONAL BANK	0.00%	EGS60121C018
STANDARD INDUSTRIES INC 150131 3.375 CB	0.00%	US853496AH04
VIRGIN MEDIA FINANCE PLC 150730 3.75 CB	0.00%	XS2189766970
TWITTER INC 151227 3.875 CB	0.00%	US90184LAG77
AMC ENTERTAINMENT HOLDINGS INC 150626 10.00 CB	0.00%	US00165CAP95
ORIX CORPORATION JPY50	0.00%	JP3200450009
CALIFORNIA STATE BOND 011039 7.3 GB	0.00%	US13063A7D02
WASH MULTIFAMILY ACQUISITION INC 150426 5.75 CB	0.00%	US93710WAA36
MPT OPERATING PARTNERSHIP LP 010829 4.625 CB	0.00%	US55342UAJ34
WYNDHAM DESTINATION INC 310726 6.625 CB	0.00%	US98310WAS70
BANK OF NOVA SCOTIA 011127 1.40 CB	0.00%	CA06415E4E25
CSC HOLDINGS LLC 150231 3.375 CB	0.00%	US126307BF39
MERCER INTERNATIONAL INC 010229 5.125 CB	0.00%	US588056BB60
KOMATSU LTD JPY	0.00%	JP3304200003
KFC HOLDING CO 010627 4.75 CB	0.00%	US48250NAC92
YUM! BRANDS INC 010432 5.375 CB	0.00%	US988498AR20
JAGUAR LAND ROVER AUTOMOTIVE PLC 150729 5.50 CB	0.00%	US47010BAM63
GOODYEAR TIRE AND RUBBER CO 310526 5.00 CB	0.00%	US382550BF73
CANADA HOUSING TRUST NO 1 151231 1.60 CB	0.00%	CA13509PHW64
BANCA IFIS SPA 250624 1.75 CB	0.00%	XS2124192654
ICCREA BANCA SPA ISTITUTO CENTRALE DEL 201025 2.25 CB	0.00%	XS2239094936
EUROPEAN STABILITY MECHANISM 021146 1.80 CB	0.00%	EU000A1Z99A1
LANDWIRTSCHAFTLICHE RENTENBANK 120428 3.25 GB	0.00%	AU3CB0246999
IHEARTCOMMUNICATIONS INC 010526 6.375 CB	0.00%	US45174HBC07
DARLING INGREDIENTS INC 150630 6.00 CB	0.00%	US237266AJ06
BILIBILI INC ORD SHS	0.00%	KYG1098A1013
SERVICE PROPERTIES TRUST 150925 7.50 CB	0.00%	US81761LAA08
VONOVIA SE NPV	0.00%	DE000A1ML7J1
SASKATCHEWAN PROVINCE OF 020650 3.10 GB	0.00%	CA803854KH05
ARGENX SE	0.00%	NL0010832176
MADISON IAQ LLC 300629 5.875 CB	0.00%	US55760LAB36
BIM BIRLESIK MAGAZALAR AS	0.00%	TREBIMM00018
AUSTRALIAN COMMONWEALTH GOVT 211129 2.75 GB	0.00%	AU000XCLWAX7
MPT OPERATING PARTNERSHIP LP 240325 3.325 CB	0.00%	XS1523028436
MEXICO UNITED MEXICAN STATES GOVERNMENT 240561 3.771	0.00%	US91087BAN01
CAMELOT FINANCE SA 011126 4.50 CB	0.00%	US13323AAB61
HYDRO ONE INC 250649 3.63 CB	0.00%	CA44810ZBX74
ALBERTSON COMPANIES INC 150228 5.875 CB	0.00%	US013092AB74
ZOOM VIDEO COMMUNICATIONS INC	0.00%	US98980L1017
UNITED GROUP BV 010230 5.25 CB	0.00%	XS2434783911

WAYPOINT REIT FULLY PAID ORDINARY UNITS STAPLED SECURIT	0.00%	AU0000088064
REALTY INCOME CORP 151230 1.625 CB	0.00%	XS2238341080
NETFLIX INC 150630 4.875 CB	0.00%	US64110LAV80
CEC ENTERTAINMENT LLC 010526 6.75 CB	0.00%	US125137AC31
AZZURRA AEROPORTI SPA 300524 2.125 CB	0.00%	XS2208277983
CHINA NATIONAL BUILDING MA-H	0.00%	CNE1000002N9
TOPBUILD CORP 150232 4.125 CB	0.00%	US89055FAC77
GRAPHIC PACKAGING INTERNATIONAL LLC 150727 4.75 CB	0.00%	US38869AAA51
CELLNEX TELECOM SA	0.00%	ES0105066007
SERVICE CORPORATION INTERNATIONAL 010629 5.125 CB	0.00%	US817565CE22
NCL CORPORATION LTD 150227 5.875 CB	0.00%	US62886HBE09
MONOLITHIC POWER SYSTEMS INC	0.00%	US6098391054
MGM RESORTS INTERNATIONAL 150427 5.50 CB	0.00%	US552953CF65
CD AND R SMOKEY BUYER INC 150725 6.75 CB	0.00%	US12510CAA99
LEVEL 3 FINANCING INC 010728 4.25 CB	0.00%	US527298BR35
VOLTRONIC POWER TECHNOLOGY CORP	0.00%	TW0006409006
DARDEN RESTAURANTS INC	0.00%	US2371941053
APOLLO GLOBAL MANA COM USD0.00001	0.00%	US03769M1062
COUNTRY GARDEN SVC USD0.0001	0.00%	KYG2453A1085
MESAIEED PETROCHEMICAL HOLDING CO QSC	0.00%	QA000VSUG130
HUGHES SATELLITE SYSTEMS CORP 010826 5.25 CB	0.00%	US444454AD48
GFL ENVIRONMENTAL INC 010825 3.75 CB	0.00%	US36168QAK04
CHAMPION IRON LTD	0.00%	AU000000CIA2
BANK NEDERLANDSE GEMEENTEN NV 170728 3.30 GB	0.00%	AU3CB0249928
MELCO RESORTS FINANCE LTD 170727 5.625 CB	0.00%	USG5975LAD85
SAMSUNG ENGINEERING CO LTD	0.00%	KR7028050003
ZAI LAB LTD	0.00%	US98887Q1040
ESSEX PROPERTY TRUST INC	0.00%	US2971781057
HUGHES SATELLITE SYSTEMS CORP 010826 6.625 CB	0.00%	US444454AF95
ZIGGO BOND COMPANY BV 280230 3.375 CB	0.00%	XS2116386132
CIA SANEAMENTO BASICO DE SP	0.00%	BRSBSPACNOR5
INTESA SANPAOLO SPA 010632 4.198 CB	0.00%	US46115HBQ92
CALPINE CORP 010331 3.75 CB	0.00%	US131347CR51
LUZHOU LAOJIAO CO LTD	0.00%	CNE000000GF2
RR DONNELLEY AND SONS CO 011126 6.125 CB	0.00%	US257867BF75
HOMECO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID DEFE	0.00%	AU0000113136
MOLINA HEALTHCARE INC 150628 4.375 CB	0.00%	US60855RAJ95
UNITED RENTALS NORTH AMERICA INC 150130 5.25 CB	0.00%	US911365BL76
NAVIENT CORP 150329 5.50 CB	0.00%	US63938CAM01
CORE LITHIUM LTD ORDINARY FULLY PAID	0.00%	AU000000CXO2
SUN COMMUNITIES INC	0.00%	US8666741041
LABL INC 150726 6.75 CB	0.00%	US50168AAB61
SKANDINAVISKA ENSKIL SEK	0.00%	SE0000148884
EDGEWELL PERSONAL CARE CO 010628 5.50 CB	0.00%	US28035QAA04
HELLENIC TELECOMMUNICATIONS	0.00%	GRS260333000
JAPAN POST HOLDINGS CO LTD	0.00%	JP3752900005
ARD FINANCE SA 300627 5.00 CB	0.00%	XS2079032483
IRON MOUNTAIN INC 150231 4.50 CB	0.00%	US46284VAN10
CHINA RESOURCES GAS GROUP LTD	0.00%	BMG2113B1081
GEBERIT AG-REG	0.00%	CH0030170408
NEW SOUTH WALES TREASURY CORP 200230 3.00 GB	0.00%	AU3SG0001571
POLYUS PAO	0.00%	RU000A0JNAA8
DISH DBS CORP 010629 5.125 CB	0.00%	US25470XBD66
MITSUBISHI ESTATE JPY50	0.00%	JP3899600005
BIOMARIN PHARMACEUTICAL INC	0.00%	US09061G1013
CONSTELLIUM SE 150226 5.875 CB	0.00%	US210383AG04
XEROX HOLDINGS CORP 150825 5.00 CB	0.00%	US98421MAA45
MPT OPERATING PARTNERSHIP LP 240326 2.50 CB	0.00%	XS2322419776
SANDVIK AB	0.00%	SE0000667891
GARTNER INC 010728 4.50 CB	0.00%	US366651AC11
FOSHAN HAITIAN FLAVOURING AND FOOD CO LTD	0.00%	CNE100001SL2
AXALTA COATING SYSTEMS LLC 150627 4.75 CB	0.00%	US05454NAA72
AYALA LAND INC	0.00%	PHY0488F1004
FIRMENICH INTERNATIONAL SA 030625 3.75 CB	0.00%	XS2182055009
NCR CORP 150429 5.125 CB	0.00%	US62886EBA55
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 220768	0.00%	GB00BBJNQY21
LSF9 ATLANTIS HOLDINGS LLC 150226 7.75 CB	0.00%	US50220MAA80
SABRE GLBL INC 010925 7.375 CB	0.00%	US78573NAF96
HOSPITALITY PROPERTIES TRUST 011024 4.35 CB	0.00%	US44106MAZ59
WYNN LAS VEGAS LLC 150527 5.25 CB	0.00%	US983130AX35
MGIC INVESTMENT CORP 150828 5.25 CB	0.00%	US552848AG81
HUB24 LIMITED ORDINARY FULLY PAID	0.00%	AU000000HUB4

ASIA CEMENT CORPORATION	0.00%	TW0001102002
SINOPHARM GROUP CO-H	0.00%	CNE100000FN7
AMC NETWORKS INC 010825 4.75 CB	0.00%	US00164VAE39
PARK INTERMEDIATE HOLDINGS LLC 011028 5.875 CB	0.00%	US70052LAB99
WYNN MACAU LTD 260828 5.625 CB	0.00%	US98313RAH93
CONAGRA BRANDS INC	0.00%	US2058871029
LEVI STRAUSS AND CO 150327 3.375 CB	0.00%	XS1602130947
ECOPRO BM CO LTD	0.00%	KR7247540008
HLB INC	0.00%	KR7028300002
WYNN MACAU LTD 151229 5.125 CB	0.00%	US98313RAE62
UNITED SHORE FINANCIAL SERVICES LLC 151125 5.50 CB	0.00%	US91153LAA52
SINGAPORE TELECOMM NPV B/L 100	0.00%	SG1T75931496
ARCONIC CORP 150228 6.125 CB	0.00%	US03966VAA52
RHP HOTEL PROPERTIES LP 151027 4.75 CB	0.00%	US749571AF20
AMERICAN BUILDERS AND CONTRACTORS SUPPLY CO 150128 4	0.00%	US024747AF43
SUMMIT MATERIALS LLC 150129 5.25 CB	0.00%	US86614RAN70
HONG LEONG BANK BHD	0.00%	MYL5819OO007
WUXI APPTEC CO LTD	0.00%	CNE100003F19
MAGELLAN FINANCIAL GROUP LIMITED	0.00%	AU000000MFG4
ILLINOIS TOOL WORKS INC 050631 1.0 CB	0.00%	XS1843434793
L AND F CO LTD	0.00%	KR7066970005
ALLIED UNIVERSAL HOLDCO LLC 010629 6.00 CB	0.00%	US019576AC18
NORTHAM PLATINUM H NPV	0.00%	ZAE000298253
EAST JAPAN RAILWAY JPY	0.00%	JP3783600004
TENET HEALTHCARE CORP 150628 4.625 CB	0.00%	US88033GDG29
ASSICURAZIONI GENERALI SPA	0.00%	IT0000062072
NORTHWEST FIBER LLC 300427 4.75 CB	0.00%	US667449AD42
GOODYEAR TIRE AND RUBBER CO150327 4.875 CB	0.00%	US382550BG56
LOXAM SAS 140125 3.25 CB	0.00%	XS2031870921
ROBLOX CORP 010530 3.875 CB	0.00%	US771049AA15
YUM BRANDS INC 150130 4.75 CB	0.00%	US988498AL59
POWSZECHNY ZAKLAD UBEZPIECZEN SA	0.00%	PLPZU0000011
1011778 BC UNLIMITED LIABILITY CO 150128 4.375 CB	0.00%	US68245XAJ81
NORTH RHINE WESTPHALIA STATE OF 220238 1.65 GB	0.00%	DE000NRW0KZ2
TELEFONICA EMISIONES SAU 080347 5.213 CB	0.00%	US87938WAU71
FACTSET RESEARCH SYSTEMS INC	0.00%	US3030751057
CZECH REPUBLIC GOVERNMENT 240440 1.50 GB	0.00%	CZ0001005920
PANASONIC HOLDINGS CORP	0.00%	JP3866800000
NATIONSTAR MORTGAGE HOLDINGS INC 151131 5.75 CB	0.00%	US63861CAE93
PENDAL GROUP LIMITED ORDINARY FULLY PAID	0.00%	AU0000009789
ALBERTSONS COMPANIES INC 150326 3.25 CB	0.00%	US013092AF88
PENNYMAC FINANCIAL SERVICES INC 151025 5.375 CB	0.00%	US70932MAA53
LAS VEGAS SANDS CORP 180826 3.50 CB	0.00%	US517834AE74
KOREA REPUBLIC OF GOVERNMENT 100350 1.50 GB	0.00%	KR103502GA34
TEREX CORP 150529 5.00 CB	0.00%	US880779BA01
NETFLIX INC 151129 3.875 CB	0.00%	XS1989380172
DEUTSCHE BANK AG 070133 3.742 CB	0.00%	US25160PAG28
TELEPERFORMANCE	0.00%	FR0000051807
ACTIVISION BLIZZARD INC 150930 1.35 CB	0.00%	US00507VAP40
NEXSTAR BROADCASTING INC 011128 4.75 CB	0.00%	US65336YAN31
CHURCHILL DOWNS INC 150128 4.75 CB	0.00%	US171484AE81
UNDER ARMOUR INC 150626 3.25 CB	0.00%	US904311AA54
LCM INVESTMENTS HOLDINGS II LLC 010529 4.875 CB	0.00%	US50190EAA29
ALIGN TECHNOLOGY INC	0.00%	US0162551016
W R GRACE HOLDINGS LLC 150727 4.875 CB	0.00%	USU38406AC58
MELCO RESORTS FINANCE LTD 210728 5.75 CB	0.00%	US58547DAE94
COMMUNITY HEALTH SYSTEMS INC 150129 6.00 CB	0.00%	US12543DBH26
SPRINGLEAF FINANCE CORP 150128 6.625 CB	0.00%	US85172FAQ28
EUROPEAN UNION 020546 0.45 GB	0.00%	EU000A3KNYG5
ASPEN PHARMACARE HOLDINGS LTD	0.00%	ZAE000066692
GLOBAL MEDICAL RESPONSE INC DELAWARE 011025 6.50 CB	0.00%	US37960BAA35
PERNOD RICARD INTERNATIONAL FINANCE LLC 010431 1.625 CI	0.00%	US71427QAB41
IRESS LIMITED	0.00%	AU000000IRE2
SCIENTIFIC GAMES INTERNATIONAL INC 010725 8.625 CB	0.00%	US80874YBG44
SM INVESTMENTS CORPORATION	0.00%	PHY806761029
SRS DISTRIBUTION INC 010728 4.625 CB	0.00%	US78471RAB24
BIG RIVER STEEL LLC 310129 6.625 CB	0.00%	US08949LAB62
CARNIVAL CORP 010630 10.50 CB	0.00%	US143658BS00
CARGO AIRCRAFT MANAGEMENT INC 010228 4.75 CB	0.00%	US14180LAA44
THE JM SMUCKER COMPANY	0.00%	US8326964058
FUYAO GLASS INDUSTRY GROUP CO LTD	0.00%	CNE100001TR7
TELEFONICA EUROPE BV 140233 5.875 CB	0.00%	XS0162869076

SANDFIRE RESOURCES LIMITED ORDINARY FULLY PAID	0.00%	AU000000SFR8
SAMSUNG SDS CO LTD	0.00%	KR7018260000
ENEL AMERICAS SA	0.00%	CLP371861061
MARKEL CORPORATION	0.00%	US5705351048
ETSY INC	0.00%	US29786A1060
VIACOM INC 280257 6.25 CB	0.00%	US92553PBC59
LEVEL 3 FINANCING INC 150729 3.75 CB	0.00%	US527298BT90
L BRANDS INC 011135 6.875 CB	0.00%	US501797AL82
ENCOMPASS HEALTH CORP 010228 4.50 CB	0.00%	US29261AAA88
AVANTOR FUNDING INC 011129 3.875 CB	0.00%	US05352TAB52
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	0.00%	CNE000001P37
HEATHROW FINANCE PLC 030325 6.25 CB	0.00%	XS1120937617
TECHEM VERWALTUNGSGESELL 150725 2.00 CB	0.00%	XS2090816526
PARAMOUNT GLOBAL 300362 6.375 CB	0.00%	US92556HAE71
ENDO LUXEMBOURG FINANCE COMPANY I SARL 010429 6.125 (	0.00%	US29280BAA35
IHEARTCOMMUNICATIONS INC 150827 5.25 CB	0.00%	US45174HBE62
CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD	0.00%	KYG2122G1064
URBAN ONE INC 010228 7.375 CB	0.00%	US91705JAC99
SUMMER BC HOLDCO B SARL 311026 5.75 CB	0.00%	XS2067263850
BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY SJSC	0.00%	SA1210540914
SAUDI KAYAN PERTROCHEMICAL COMPANY SJSC	0.00%	SA000A0MQCJ2
CHS COMMUNITY HEALTH SYSTEMS INC150429 6.875 CB	0.00%	US12543DBJ81
FORD MOTOR CO 190832 6.10 CB	0.00%	US345370DB39
ON SEMICONDUCTOR CORP 010928 3.875 CB	0.00%	US682189AQ81
QVC INC 150225 4.45 CB	0.00%	US747262AU78
MULTICHOICE GROUP LTD	0.00%	ZAE000265971
NATIONSTAR MORTGAGE HOLDINGS INC 150127 6.00 CB	0.00%	US63861CAA71
REYNOLDS GROUP ISSUER LLC 151027 4.00 CB	0.00%	US76174LAA17
WHITE CAP BUYER LLC 151028 6.875 CB	0.00%	US96350RAA23
BELLRING DISTRIBUTION LLC 150330 7.00 CB	0.00%	US07831CAA18
MSCI INC 150231 3.875 CB	0.00%	US55354GAL41
ONTARIO PROVINCE OF 021250 2.65 GB	0.00%	CA68333ZAG24
ARDAGH PACKAGING FINANCE PLC 150827 5.25 CB	0.00%	US03969AAR14
THE LINK REAL ESTATE INVESTMENT TRUST	0.00%	HK0823032773
SPAIN KINGDOM OF GOVERNMENT 300766 3.45 GB	0.00%	ES00000128E2
FRONTIER COMMUNICATIONS CORP 010529 6.75 CB	0.00%	US35906ABG22
MOLINA HEALTHCARE INC 151130 3.875 CB	0.00%	US60855RAK68
HUDBAY MINERALS INC 010426 4.50 CB	0.00%	USC4R803AH92
GCI LLC 151028 4.75 CB	0.00%	US36166TAB61
GRAPHIC PACKAGING INTERNATIONAL LLC 150328 3.5 CB	0.00%	US38869AAB35
SPIRIT IP CAYMAN LTD 200925 8.00 CB	0.00%	US84859BAA98
PRIME SECURITY SERVICES BORROWER LLC 310827 3.375 CB	0.00%	US74166MAF32
RITE AID CORP 151126 8.0 CB	0.00%	US767754CL62
SWEDBANK AB	0.00%	SE0000242455
Outstanding Settlement Receipts - NOK	0.00%	-
PARK INTERMEDIATE HOLDINGS LLC 010625 7.50 CB	0.00%	US70052LAA17
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150850 0.00 G	0.00%	DE0001030724
ZIGGO BOND FINANCE BV 150127 6.00 CB	0.00%	US98954UAB98
AMERICAN HOMES 4 RENT	0.00%	US02665T3068
US ACUTE CARE SOLUTIONS LLC 010326 6.375 CB	0.00%	US90367UAA97
SUN HUNG KAI PROPERTY HKD	0.00%	HK0016000132
CROWDSTRIKE HOLDINGS INC 150229 3.00 CB	0.00%	US22788CAA36
UNIVISION COMMUNICATIONS INC 300630 7.375 CB	0.00%	US914906AX08
BROWN BROWN INC	0.00%	US1152361010
MIDWEST GAMING BORROWER LLC 010529 4.875 CB	0.00%	US59833DAB64
MGM RESORTS INTERNATIONAL 010525 6.75 CB	0.00%	US552953CG49
HILTON DOMESTIC OPERATING COMPANY INC 010529 3.75 CB	0.00%	US432833AJ07
POSCO CHEMICAL CO LTD	0.00%	KR7003670007
GLOBALWAFERS CO LTD	0.00%	TW0006488000
VAIL RESORTS INC 150525 6.25 CB	0.00%	US91879QAL32
ALLIED UNIVERSAL HOLDCO LLC 150727 9.75 CB	0.00%	US019576AB35
ASSICURAZIONI GENERALI SPA 140731 2.429 CB	0.00%	XS2201857534
RP ESCROW ISSUER LLC 151225 5.25 CB	0.00%	US74969PAA66
L BRANDS INC 010736 6.75 CB	0.00%	US501797AM65
ALBERTSONS COMPANIES INC 150326 7.5 CB	0.00%	US013092AA91
HP INC 010329 4.75 CB	0.00%	USU44259CB04
CHEMOURS CO 151128 5.75 CB	0.00%	US163851AF58
AK ALROSA PAO	0.00%	RU0007252813
NEWMARK GROUP INC 151123 6.125 CB	0.00%	US65158NAB82
MPT OPERATING PARTNERSHIP LP 050628 3.692 CB	0.00%	XS2085724156
SAYONA MINING LIMITE	0.00%	AU000000SYA5
FOXTROT ESCROW ISSUER LLC 151126 12.25 CB	0.00%	US35166FAA03

ACCIONA SA	0.00%	ES0125220311
NETWEALTH GROUP LTD	0.00%	AU000000NWL7
KONINKLIJKE PHILIPS NV	0.00%	NL0000009538
HOWARD HUGHES CORP 010828 5.375 CB	0.00%	US44267DAD93
KEYCORP	0.00%	US4932671088
SEAWORLD PARKS AND ENTERTAINMENT INC 150829 5.25 CB	0.00%	US81282UAG76
GARTNER INC 011030 3.75 CB	0.00%	US366651AE76
ECLAT TEXTILE COMPANY LTD	0.00%	TW0001476000
ADT SECURITY CORP 010829 4.125 CB	0.00%	US00109LAA17
SCB X PCL THB10 (NVDR)	0.00%	THA790010R17
CENTURIA INDUSTRIAL REIT ORDINARY UNITS FULLY PAID	0.00%	AU000000CIP0
HUDBAY MINERALS INC 010429 6.125 CB	0.00%	USC4R803AG10
JARIR MARKETING COMPANY SJSC	0.00%	SA000A0BLA62
PARK INTERMEDIATE HOLDINGS LLC 150529 4.875 CB	0.00%	US70052LAC72
FAIR ISAAC CORP 150628 4.00 CB	0.00%	US303250AF16
CLARIVATE SCIENCE HOLDINGS CORP 010728 3.875 CB	0.00%	US18064PAC32
SWITCH INC 150629 4.125 CB	0.00%	US87105NAC48
UNIVISION COMMUNICATIONS INC 010529 4.50 CB	0.00%	US914906AV42
UNIVERSAL MUSIC GROUP NV	0.00%	NL0015000IY2
RHP HOTEL PROPERTIES LP 150229 4.50 CB	0.00%	US749571AG03
COMPAL ELECTRONICS	0.00%	TW0002324001
UNITED RENTALS NORT AMERICA INC 150730 4.00 CB	0.00%	US911365BN33
MELCO RESORTS FINANCE LTD 041229 5.375 CB	0.00%	US58547DAD12
ROYALTY PHARMA PLC	0.00%	GB00BMVP7Y09
COMMSCOPE FINANCE LLC 010327 8.25 CB	0.00%	US20338QAA13
LINK ADMINISTRATION HOLDINGS LTD	0.00%	AU000000LNK2
CHINA CONCH VENTURE HOLDINGS LTD	0.00%	KYG2116J1085
KONINKLIJKE KPN NV 181126 5.00 CB	0.00%	XS0707430947
CENTURYLINK INC 010425 5.625 CB	0.00%	US156700AZ93
PRIMO WATER HOLDINGS INC 300429 4.375 CB	0.00%	US74168LAA44
KUBOTA CORPORATION	0.00%	JP3266400005
FMS WERTMANAGEMENT AOER 070923 1.125 GB	0.00%	XS1700386060
PICASSO FINANCE SUB INC 150625 6.125 CB	0.00%	US71953LAA98
GOODYEAR TIRE AND RUBBER CO 150729 5.00 CB	0.00%	US382550BN08
GRUENENTHAL GMBH 150528 4.125 CB	0.00%	XS2337703537
EVENT HOSPITALITY AND ENTERTAINMENT LTD ORDINARY FULI	0.00%	AU000000EVT1
ENCOMPASS HEALTH CORP 010230 4.75 CB	0.00%	US29261AAB61
VZ SECURED FINANCING BV 150132 3.5 CB	0.00%	XS2431015655
SPECIALTY BUILDING PRODUCTS HOLDINGS LLC 300926 6.375 C	0.00%	US84749AAA51
EAST JAPAN RAILWAY CO 081231 4.75 CORP	0.00%	XS0276809927
KAPLA HOLDING SAS 151226 3.375 CB	0.00%	XS2010034077
TYLER TECHNOLOGIES INC	0.00%	US9022521051
TENNECO INC 150129 7.875 CB	0.00%	US880349AS45
NOTTING HILL GENESIS 030636 2.00 CB	0.00%	XS2346329571
FIVE POINT OP CLO LP 151125 7.875 CB	0.00%	US33834YAA64
1011778 BC UNLIMITED LIABILITY CO 150229 3.50 CB	0.00%	US68245XAP42
MOUWASAT MEDICAL SERVICES CO	0.00%	SA12C051UH11
WABTEC CORP	0.00%	US9297401088
TITAN ACQUISITION LTD 150426 7.75 CB	0.00%	US88827AAA16
ROMANIA GOVERNMENT 140231 3.0 GB	0.00%	XS2201851172
NORDRHEIN WESTFALEN LAND OF 160648 1.55 GB	0.00%	DE000NRW0KF4
HILTON GRAND VACATIONS BORROWER LLC 010629 5.0 CB	0.00%	US43284MAA62
TELECOM ITALIA CAP 040638 7.721 CB	0.00%	US87927VAV09
BRITISH TELECOMMUNICATIONS PLC 180880 1.874 CB	0.00%	XS2119468572
WELLCOME TRUST FINANCE PLC 250736 4.625 CB	0.00%	XS0261559594
CALPINE CORP 010229 4.625 CB	0.00%	US131347CP95
TRIPADVISOR INC 150725 7.00 CB	0.00%	US896945AA07
SIMMONS FOODS INC 010329 4.625 CB	0.00%	US82873MAA18
SKYWORKS SOLUTIONS INC	0.00%	US83088M1027
LIVE NATION ENTERTAINMENT 011124 4.875 CB	0.00%	US538034AK54
SUMBER ALFARIA TRIJAYA TBK PT	0.00%	ID1000128705
SK SQUARE CO LTD KRW100	0.00%	KR7402340004
VOC ESCROW LTD 150228 5.0 CB	0.00%	US91832VAA26
NEWELL BRANDS INC 010625 4.875 CB	0.00%	US651229BB19
AMAZON.COM INC 120551 3.10 CB	0.00%	US023135CB05
NAVIENT CORP 150327 5.00 CB	0.00%	US63938CAK45
TENNECO INC 150726 5.00 CB	0.00%	US880349AR61
FIRST STUDENT BIDCO INC 310729 4.00 CB	0.00%	US337120AA74
CCR SA COM	0.00%	BRCCROACNOR2
ADVANTAGE SALES AND MARKETING INC 151128 6.50 CB	0.00%	US00775PAA57
GFL ENVIRONMENTAL INC 010828 4.00 CB	0.00%	US36168QAL86
LITHIA MOTORS INC 010629 3.875 CB	0.00%	US536797AG85

PROGRAMA CEDULAS TDA FTA 100431 4.25 CB	0.00%	ES0371622020
TELE COLUMBUS AG 020525 3.875 CB	0.00%	XS1814546013
ISTAR INC 010825 4.25 CB	0.00%	US45031UCG40
SUMMIT MIDSTREAM HOLDINGS LLC 151026 8.50 CB	0.00%	US86614WAE66
INTESA SANPAOLO SPA 010642 4.95 CB	0.00%	US46115HBS58
MICHAELS COMPANIES INC 010529 7.875 CB	0.00%	US55916AAB08
FNMA 30 YEAR CONVENTIONAL 011151 3.00 MBS POOL SD817S	0.00%	US3132DWCQ42
WANHUA CHEMICAL GROUP CO LTD	0.00%	CNE0000016J9
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221061	0.00%	GB00BMBL1D50
GRAHAM PACKAGING COMPANY INC 150828 7.125 CB	0.00%	US384701AA65
SEVERN TRENT UTILITIES FINANCE PLC 160126 3.625 CB	0.00%	XS0875301912
LADDER CAPITAL FINANCE HOLDINGS LLLP 010227 4.25 CB	0.00%	US505742AM88
METHANEX CORP 151229 5.25 CB	0.00%	US59151KAL26
GRUPO TELEVISA SAB	0.00%	MXP4987V1378
DONG ENERGY AS 120132 4.875 CB	0.00%	XS0730243150
CIA ENERGETICA MINAS GER-PRF	0.00%	BRCMIGACNPR3
MR PRICE GROUP ZAR0.025	0.00%	ZAE000200457
NAVIENT CORP 251024 5.875 CB	0.00%	US63938CAB46
SYNCHRONY FINANCIAL	0.00%	US87165B1035
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	0.00%	AU000000LIC9
MOBILE TELESYSTEMS PUBLIC JOINT STOCK COMPANY	0.00%	US6074091090
CRITERIA CAIXACORP SA	0.00%	ES0140609019
ELEMENT SOLUTIONS INC 010928 3.875 CB	0.00%	US28618MAA45
PROGROUP AG 310326 3.00 CB	0.00%	DE000A2G8WA3
NETAPP INC	0.00%	US64110D1046
EVERSOURCE ENERGY 150150 3.45 CB	0.00%	US30040WAH16
SYNNEX TECHNOLOGY INTERNATIONAL CORP	0.00%	TW0002347002
XHR LP 150825 6.375 CB	0.00%	US98372MAA36
CONSOLIDATED EDISON COMPANY OF NEW YORK INC 150661 3	0.00%	US209111GB38
ENERGIZER HOLDINGS INC 150628 4.75 CB	0.00%	US29272WAC38
TEMPUR SEALY INTERNATIONAL INC 150429 4.00 CB	0.00%	US88023UAH41
CHAROEN POKPHAND FOODS PCL	0.00%	TH0101010R14
DARLING INGREDIENTS INC 150427 5.25 CB	0.00%	US237266AH40
TEGNA INC 150326 4.75 CB	0.00%	US87901JAF21
SWISS LIFE HOLDING AG	0.00%	CH0014852781
CURO GROUP HOLDINGS CORP 010828 7.50 CB	0.00%	US23131LAC19
XEROX HOLDINGS CORP 150828 5.50 CB	0.00%	US98421MAB28
ASAHI GROUP HOLDINGS LTD	0.00%	JP3116000005
HOME PRODUCT CENTER PCL NVDR	0.00%	TH0661010R17
MAGNA INTERNATIONAL INC	0.00%	CA5592224011
EUROPEAN INVESTMENT BANK 160130 0.05 GB	0.00%	XS2102495673
SYNEOS HEALTH INC 150129 3.625 CB	0.00%	US87166BAA08
CJ CHEIKJEDANG CORP	0.00%	KR7097950000
EVOLUTION AB	0.00%	SE0012673267
COMPASS MINERALS INTERNATIONAL INC 011227 6.75 CB	0.00%	US20451NAG60
KOREAN AIR LINES CO LTD	0.00%	KR7003490000
GPD COMPANIES INC 010426 10.125 CB	0.00%	US64051NAA19
KLABIN SA UNITS	0.00%	BRKLBNCDAM18
CINCINNATI FINANCIAL CORP	0.00%	US1720621010
AMKOR TECHNOLOGY INC 150927 6.625 CB	0.00%	US031652BK50
TELECOM ITALIA CAPITAL 180736 CORP	0.00%	US87927VAR96
INTELLIGENT PACKAGING FINCO INC LTD 150928 6.0 CB	0.00%	US45827MAA53
TREASURY CORP VICTORIA 201130 1.50 GB	0.00%	AU0000078552
GENSCRIPT BIOTECH CORP	0.00%	KYG3825B1059
OLD MUTUAL LTD NPV	0.00%	ZAE000255360
DEUTSCHE BANK AG 170225 2.75 CB	0.00%	DE000DB7XJJ2
ITY REPUBLIC OF GOVERNMENT 010367 2.80 GB	0.00%	IT0005217390
SUPER RETAIL GROUP LIMITED	0.00%	AU000000SUL0
BANCO SANTANDER BRASIL SA	0.00%	BRSANBCDAM13
CENTURY COMMUNITIES INC 010627 6.75 CB	0.00%	US156504AL63
SCIH SALT HOLDINGS INC 010529 6.625 CB	0.00%	US78433BAB45
TRITON WATER HOLDINGS INC 010429 6.25 CB	0.00%	US89680EAA73
ORGANON AND CO 300428 2.875 CB	0.00%	XS2332250708
ALPHA BANK SOCIETE ANONYME 230328 2.50 CB	0.00%	XS2388172855
CHANG HWA COMMERCIAL BANK	0.00%	TW0002801008
CLARIVATE SCIENCE HOLDINGS CORP 010729 4.875 CB	0.00%	US18064PAD15
PRESTIGE BRANDS INC 010431 3.75 CB	0.00%	US74112BAM72
NESTLE HOLDINGS INC 140941 2.50 CB	0.00%	US641062AY06
KASIKORNBANK PCL NVDR	0.00%	TH0016010R14
ARCHES BUYER INC 010628 4.25 CB	0.00%	US039524AA11
MINOR INTERNATIONAL PCL NVDR	0.00%	TH0128010R17
NAVIENT CORP 250625 6.75 CB	0.00%	US63938CAH16

NEC ELECTRONICS CORP	0.00%	JP3164720009
CONSTELLATION AUTOMOTIVE FINANCING PLC 150727 4.875 C	0.00%	XS2366652084
CEDAR FAIR LP 150427 5.375 CB	0.00%	US150190AB26
JAPAN GOVERNMENT 200642 0.90 GB	0.00%	JP1201811N77
EXPEDIA GROUP INC	0.00%	US30212P3038
GFL ENVIRONMENTAL INC 010625 4.25 CB	0.00%	US36168QAJ31
SENSATA TECHNOLOGIES INC 150231 3.75 CB	0.00%	US81728UAB08
CHOBANI LLC 150425 7.50 CB	0.00%	US17027NAA00
UNITI GROUP LP 150229 6.50 CB	0.00%	US91327BAA89
NATIONSTAR MORTGAGE HOLDINGS INC 150828 5.50 CB	0.00%	US63861CAC38
GOLDMAN SACHS GROUP INC 011037 CORP	0.00%	US38141GFD16
GTCR AP FINANCE INC 150527 8.00 CB	0.00%	US40060QAA31
EMBARQ CORP 010636 7.995 CB	0.00%	US29078EAA38
NVR INC	0.00%	US62944T1051
LENNAR CORP 151124 5.875 CB	0.00%	US526057CR37
ZEBRA TECHNOLOGIES CORP	0.00%	US9892071054
CLEAR CHANNEL OUTDOOR HOLDINGS INC 150428 7.75 CB	0.00%	US18453HAC07
STANDARD INDUSTRIES INC 211126 2.25 CB	0.00%	XS2080766475
COCA COLA HBC AG ORD	0.00%	CH0198251305
GARFUNKELUX HOLDCO SA 011125 6.75 CB	0.00%	XS2250153769
CABLE ONE INC 151130 4.00 CB	0.00%	US12685JAC99
ALLY FINANCIAL INC 010525 5.80 CB	0.00%	US02005NBJ81
TAYLOR MORRISON COMMUNITIES INC 150627 5.875 CB	0.00%	US87724RAA05
TERRIER MEDIA BUYER 151227 8.875 CB	0.00%	US88146LAA17
HUNT COMPANIES INC 150429 5.25 CB	0.00%	US445587AE85
UNITED NATURAL FOODS INC 151028 6.75 CB	0.00%	US911163AA17
STAPLES INC 150427 10.75 CB	0.00%	US855030AP77
EREGLI DEMIR VE CELIK FABRIKALARI TAS	0.00%	TRAEREGL91G3
STRAUMANN HLDG CHF0.01 REGD POST SPLIT	0.00%	CH1175448666
AXALTA COATING SYSTEMS LTD 150229 3.375 CB	0.00%	US05453GAC96
ZSCALER INC	0.00%	US98980G1022
GFL ENVIRONMENTAL INC 151226 5.125 CB	0.00%	US36168QAF19
IMCD NV	0.00%	NL0010801007
LIBERTY MUTUAL GROUP INC 151251 4.125 CB	0.00%	US53079EBM57
AVANTOR INC	0.00%	US05352A1007
BLOCK INC 010631 3.5 CB	0.00%	US852234AP86
WSP GLOBAL INC	0.00%	CA92938W2022
JOHNSON CONTROLS INTERNATIONAL PLC 150136 6.00 CB	0.00%	US478375AH14
PERKINELMER INC	0.00%	US7140461093
PROVIDENCE SERVICE CORP 151125 5.875 CB	0.00%	US743815AE20
SKY LTD 261129 4.00 CB	0.00%	XS1141970175
TECHTRONIC INDUSTRIES CO	0.00%	HK0669013440
COTY INC 150426 6.50 CB	0.00%	US222070AB02
AVERY DENNISON CO US	0.00%	US0536111091
BUILDERS FIRSTSOURCE INC 150632 6.375 CB	0.00%	US12008RAR84
INTERCONTINENTAL HOTELS GROUP PLC 140825 3.75 CB	0.00%	XS1275957121
BANK OF MONTREAL 181224 1.50 CB	0.00%	XS2053390600
TONGCHENG TRAVEL HOLDINGS LTD	0.00%	KYG8918W1069
UNITED SHORE FINANCIAL SERVICES LLC 150429 5.50 CB	0.00%	US913229AA80
UBER TECHNOLOGIES INC 150128 6.25 CB	0.00%	US90353TAG58
LATVIA REPUBLIC OF GOVERNMENT 170331 0.00 GB	0.00%	XS2317123052
COOPERATIEVE RABOBANK UA 140725 4.125 CB	0.00%	XS0525602339
INVOCARE LTD	0.00%	AU000000IVC8
DIEBOLD NIXDORF INC 150725 9.375 CB	0.00%	US253657AA82
SHISEIDO COMPANY LIMITED JPY50	0.00%	JP3351600006
GO DADDY OPERATING COMPANY LLC 011227 5.25 CB	0.00%	US38016LAA35
FERTITTA ENTERTAINMENT LLC 150129 4.625 CB	0.00%	US31556TAA79
GEDEON RICHTER PLC HUF100	0.00%	HU0000123096
HECLA MINING CO 150228 7.25 CB	0.00%	US422704AH97
WILLIAM CARTER CO 150327 5.625 CB	0.00%	US96926JAC18
HOWARD HUGHES CORP 010229 4.125 CB	0.00%	US44267DAE76
IRELAND REPUBLIC OF GOVERNMENT 150537 1.70 GB	0.00%	IE00BV8C9B83
SOUTH AUSTRALIAN GOVERNMENT FINANCING AUTH 240532 1	0.00%	AU3SG0002058
PTC INC 150225 3.625 CB	0.00%	US69370CAB63
BADEN WUERTTEMBERG STATE OF 020930 0.01 GB	0.00%	DE000A14JZP2
FREEDOM MORTGAGE CORP 010526 7.625 CB	0.00%	US35640YAF43
AKBANK T.A.S.	0.00%	TRAAKBNK91N6
KINGSOFT CORP	0.00%	KYG5264Y1089
MOLINA HEALTHCARE INC 150532 3.875 CB	0.00%	US60855RAL42
MALLINCKRODT INTERNATIONAL FINANCE SA 151228 11.5 GB	0.00%	US561233AM95
ACRISURE LLC 150229 4.25 CB	0.00%	US00489LAF04
BERKLEY WR CORP COM USD0.20	0.00%	US0844231029

AFRICAN DEVELOPMENT BANK 180625 1.125 GB	0.00%	XS2434390600
INTESA SANPAOLO SPA 240125 3.375 CB	0.00%	IT0004889421
BANCO SANTANDER CHILE	0.00%	CLP1506A1070
NIBE INDUSTRIER AB SER B NPV	0.00%	SE0015988019
ORIENT OVERSEAS INTL LTD	0.00%	BMG677491539
KGHM POLSKA MIEDZ SA	0.00%	PLKGHM000017
CHINA FEIHE LTD	0.00%	KYG2121Q1055
HORIZON THERAPEUTI COM USD 0.0001	0.00%	IE00BQPVQZ61
BANK ALJAZIRA JSC	0.00%	SA0007879055
AMERICAN HONDA FINANCE CORP 101023 3.625 CB	0.00%	US02665WCQ24
IAA INC 150627 5.50 CB	0.00%	US449253AB91
COOPERATIEVE RABOBANK UA 240541 5.25 CB	0.00%	US21685WCJ45
POWERCHIP SEMICONDUCTOR MANUFACTURING CORP	0.00%	TW0006770001
INTER-AMERICAN DEVELOPMENT BANK 151225 1.25 GB	0.00%	XS1991124063
INGENIA COMMUNITIES GROUP	0.00%	AU000000INA9
MORGAN STANLEY 241125 5.00 CB	0.00%	US6174467X10
LAMB WESTON HOLDINGS INC 150528 4.875 CB	0.00%	US513272AC82
GRAY TELEVISION INC 151030 4.75 CB	0.00%	US389375AL09
LIONS GATE CAPITAL HOLDINGS LLC 150429 5.50 CB	0.00%	US53627NAE13
TOWNSQUARE MEDIA INC 010226 6.875 CB	0.00%	US892231AB73
ISRAEL STATE OF GOVERNMENT 310347 3.75 GB	0.00%	IL0011401937
UNITED PARCEL SERVICE INC 010440 5.20 CB	0.00%	US911312BV78
FMG RESOURCES AUGUST 2006 PTY LTD 150432 6.125 CB	0.00%	US30251GBE61
CLEAN HARBORS INC 150727 4.875 CB	0.00%	US184496AN71
FORD MOTOR CO 220430 9.625 CB	0.00%	US345370CX67
QUICKEN LOANS LLC 010329 3.625 CB	0.00%	US74841CAA99
FIAT CHRYSLER AUTOMOBILES NV 050126 3.875 CB	0.00%	XS2178833773
UNI CHARM CORPORATION	0.00%	JP3951600000
KALBE FARMA IDR 10	0.00%	ID1000125107
KENNEDY WILSON INC 010329 4.75 CB	0.00%	US489399AL90
AT AND T INC 150953 3.50 CB	0.00%	US00206RKJ04
MATTAMY GROUP CORP 010330 4.625 CB	0.00%	US57701RAM43
AMN HEALTHCARE INC 011027 4.625 CB	0.00%	US00175PAB94
DEN DANSKE BANK AS DKK	0.00%	DK0010274414
CLEVELAND CLIFFS INC 010627 5.875 CB	0.00%	US185899AH46
US CELLULAR CORP 151233 6.7 CB	0.00%	US911684AD06
SINCLAIR TELEVISION GROUP INC 011230 4.125 CB	0.00%	US829259BA72
MUYUAN FOODS CO LTD	0.00%	CNE100001RQ3
SERVICE CORPORATION INTERNATIONAL 151227 4.625 CB	0.00%	US817565CD49
ALTICE FINANCING SA 150829 4.25 CB	0.00%	XS2373430425
VOLKSWAGEN INTERNATIONAL FINANCE NV 161126 3.375 CB	0.00%	XS1910948089
ATLAS COPCO AB SER`B`NPV (POST SPLIT)	0.00%	SE0017486897
TELEFLEX INC 151127 4.625 CB	0.00%	US879369AF39
NATURA CO HDLS SA COM NPV	0.00%	BRNTCOACNOR5
CLOUDFLARE INC	0.00%	US18915M1071
OMNICOM GROUP	0.00%	US6819191064
DIGI COM BERHAD	0.00%	MYL6947OO005
FRANCE REPUBLIC OF GOVERNMENT 250550 1.50 GB	0.00%	FR0013404969
NXP BV 010326 3.35 CB	0.00%	US62947QBB32
KIMBERLY CLARK DE MEXICO A	0.00%	MXP606941179
KIMCO REALTY CORP	0.00%	US49446R1095
ZHUZHOU CRRC TIMES ELECTRIC CO	0.00%	CNE1000004X4
UNITED PARCEL SERVICE INC 010430 4.45 CB	0.00%	US911312BY18
EISAI CO LTD JPY	0.00%	JP3160400002
BANDAI NAMCO HOLDINGS INC	0.00%	JP3778630008
FMC CORP	0.00%	US3024913036
AKAMAI TECHNOLOGIES	0.00%	US00971T1016
WMG ACQUISITION CORP 150231 3.00 CB	0.00%	US92933BAR50
AMERIPRISE FINANCIAL INC 151024 3.70 CB	0.00%	US03076CAG15
JACK HENRY & ASSOCIATES INC	0.00%	US4262811015
NORTHERN TRUST CORP 301025 3.95 CB	0.00%	US665859AP94
RAIN CII CARBON LLC 010425 7.25 CB	0.00%	US75079RAC25
ALTICE FRANCE SA 150729 4.00 CB	0.00%	XS2332975007
CHROME HOLDCO SAS 310529 5.00 CB	0.00%	XS2343001991
ROYAL CARIBBEAN CRUISES LTD 310826 5.50 CB	0.00%	US780153BJ00
NOKIA OYJ 120627 4.375 CB	0.00%	US654902AE56
LADDER CAPITAL FINANCE HOLDINGS LLLP 150629 4.75 CB	0.00%	US505742AP10
AMERISOURCEBERGEN CORP 150524 3.4 CB	0.00%	US03073EAL92
ROYAL CARIBBEAN CRUISES LTD 010726 4.25 CB	0.00%	US780153BH44
NATIONAL EXPRESS GROUP PLC 260226 4.25 CB	0.00%	XS2259808702
SLM CORP 291025 4.20 CB	0.00%	US78442PGD24
BROADSTREET PARTNERS INC 150429 5.875 CB	0.00%	US11135RAA32

VODAFONE GROUP PLC 300525 4.125 CB	0.00%	US92857WBJ80
UNITED STATES TREASURY 150542 3.25 GB	0.00%	US912810TH14
CATALENT PHARMA SOLUTIONS INC 010328 2.375 CB	0.00%	XS2125168729
NCR CORP 010927 5.75 CB	0.00%	US62886EAU29
NUTRIEN LTD 130523 1.90 CB	0.00%	US67077MAV00
PERU REPUBLIC OF GOVERNMENT 120834 5.40 GB	0.00%	PEP01000C5G4
STARWOOD PROPERTY TRUST INC 150325 4.75 CB	0.00%	US85571BAL99
LAND & HOUSES PUBLIC CO LTD - NVDR	0.00%	TH0143010R16
BRINKS CO 151027 4.625 CB	0.00%	US109696AA22
AMC ENTERTAINMENT HOLDINGS INC 150229 7.50 CB	0.00%	US00165CBA18
PERPETUAL TRUSTEES AUSTRALIA LIMITED	0.00%	AU000000PPT9
COOPER COS INC	0.00%	US2166484020
ACADIA HEALTHCARE COMPANY INC 150429 5.00 CB	0.00%	US00404AAP49
COMMSCOPE TECHNOLOGIES LLC 150327 5.00 CB	0.00%	US20338HAB96
OPEN TEXT CORP 011229 3.875 CB	0.00%	US683715AD87
MAGAZINE LUIZA SA COM NPV	0.00%	BRMGLUACNOR2
HUNGARY REPUBLIC OF GOVERNMENT 250324 5.375 GB	0.00%	US445545AL04
PINTEREST INC	0.00%	US72352L1061
LEASEPLAN CORPORATION NV 090425 3.50 CB	0.00%	XS2155365641
GLP CAPITAL LP 150426 5.375 CB	0.00%	US361841AH26
LAS VEGAS SANDS CORP 250625 2.90 CB	0.00%	US517834AH06
UNILEVER CAPITAL CORP 050524 2.60 CB	0.00%	US904764AX59
HERBALIFE NUTRITION LTD 010925 7.875 CB	0.00%	US42704MAA09
SELECTA GROUP BV 010426 8.00 CB	0.00%	XS2249858940
EMEMORY TECHNOLOGY INC	0.00%	TW0003529004
LAS VEGAS SANDS CORP	0.00%	US5178341070
CATALENT PHARMA SOLUTIONS INC 150727 5.00 CB	0.00%	US14879EAE86
KEURIG DR PEPPER INC 250528 4.597 CB	0.00%	US49271VAF76
KOPPERS INC 150225 6.00 CB	0.00%	US500605AH33
TEAMHEALTH HOLDINGS INC 010225 6.375 CB	0.00%	US88047PAA21
ICELAND BONDCO PLC 150528 4.375 CB	0.00%	XS2304198331
SPCM SA 010229 2.625 CB	0.00%	XS2234516164
EUROPEAN FINANCIAL STABILITY FACILITY SA 290744 2.35 CB	0.00%	EU000A1G0DB8
NOVELIS CORP 150831 3.875 CB	0.00%	US670001AH91
AVIVA ORD GBP0.328947368	0.00%	GB00BPQY8M80
LEVEL 3 FINANCING INC 150129 3.625 CB	0.00%	US527298BS18
BAFFINLAND IRON MINES CORP 150726 8.75 CB	0.00%	US056623AA98
GROWTHPOINT PROPERTIES LTD	0.00%	ZAE000179420
PACKAGING CORP OF AMERICA 150924 3.65 CB	0.00%	US695156AR08
SHIMIZU CORPORATION	0.00%	JP3358800005
GANFENG LITHIUM CO LTD	0.00%	CNE1000031W9
ZHONGSHENG GROUP H	0.00%	KYG9894K1085
CECONOMY AG 240626 1.75 CB	0.00%	XS2356316872
CLEAR CHANNEL OUTDOOR HOLDINGS INC 010629 7.50 CB	0.00%	US18453HAD89
AKZO NOBEL NV 071124 1.75 CB	0.00%	XS1134519120
AMERICAN HONDA FINANCE CORP 181024 1.95 CB	0.00%	XS2159791990
INVESTITIONSBANK BERLIN 041027 2.75 CB	0.00%	DE000A289KN1
AGRICULTURAL BANK OF CHINA LTD	0.00%	CNE100000RJ0
INVESTOR AB SER A NPV	0.00%	SE0015811955
UNIBAIL RODAMCO SE 280436 2.00 CB	0.00%	XS1401197253
ASIAN INFRASTRUCTURE INVESTMENT BANK 160524 2.25 CB	0.00%	US04522KAA43
AUSTRIA REPUBLIC OF GOVERNMENT 200247 1.50 GB	0.00%	AT0000A1K9F1
PEXA GROUP LTD PLC	0.00%	AU0000158594
HEALTH CARE REIT INC 010625 4.00 CB	0.00%	US42217KBF21
GENERAL MILLS INC 170428 4.20 CB	0.00%	US370334CG79
NN GROUP NV 080444 4.625 CB	0.00%	XS1054522922
PENSKE TRUCK LEASING CO LP 010724 3.45 CB	0.00%	US709599BF05
TELECOM ITALIA CAPITAL 300934 6.0 CB	0.00%	US87927VAM00
DOCUSIGN INC	0.00%	US2561631068
AMC NETWORKS INC 150229 4.25 CB	0.00%	US00164VAF04
DEALER TIRE LLC 010228 8.00 CB	0.00%	US24229JAA16
CNP ASSURANCES SA 050645 4.25 CB	0.00%	FR0011949403
STATE OF ILLINOIS 010633 5.10 MUNICIPAL	0.00%	US452151LF83
ENERGIZER HOLDINGS INC 310329 4.375 CB	0.00%	US29272WAD11
COGENT COMMUNICATIONS GROUP INC 010526 3.50 CB	0.00%	US19240CAC73
MASONITE INTERNATIONAL CORP 010228 5.375 CB	0.00%	US575385AD19
PLDT INC PHP5	0.00%	PHY7072Q1032
DOW CHEMICAL CO 301128 4.80 CB	0.00%	US260543CY77
CREDIT MUTUAL ARKEA HOME LOANS SFH SA 190624 1.75 CB	0.00%	FR0011991306
STANDARD INDUSTRIES INC 150227 5.00 CB	0.00%	US853496AC17
LIBERTY MUTUAL GROUP INC 070387 7.80 CB	0.00%	US53079EAN40
INSTITUTO DE CREDITO OFICIAL 310128 2.65 GB	0.00%	XS2538778478

PRESIDIO HOLDINGS INC 010227 4.875 CB	0.00%	US74101XAE04
VIRIDIAN GROUP FINANCECO PLC 150925 4.00 CB	0.00%	XS1684813493
PEOPLES INSURANCE COMPANY OF CHINA	0.00%	CNE100001MK7
INTERNATIONAL FINANCE CORPORATION IFC LTD 151225 0.25 (	0.00%	XS2243329807
URUGUAY ORIENTAL REPUBLIC OF (GOVERNMENT 230131 4.37	0.00%	US917288BK78
FLEETCOR TECHNOLOGIES INC	0.00%	US3390411052
BOYNE USA INC 150529 4.75 CB	0.00%	US103557AC88
DOLLAR GENERAL CORP 010528 4.125 CB	0.00%	US256677AF29
CVR PARTNERS LP 150628 6.125 CB	0.00%	US12663QAC96
CHARLES RIVER LABORATORIES 010528 4.25 CB	0.00%	US159864AE78
POU CHEN CORPORATION	0.00%	TW0009904003
CHUBB INA HOLDINGS INC 151261 3.05 CB	0.00%	US171239AJ50
WASTE PRO USA INC 150226 5.50 CB	0.00%	US94107JAA16
DEUTSCHE KREDITBANK AG 220923 0.625 CB	0.00%	DE000DKB0440
POWER CORP OF CANADA CAD	0.00%	CA7392391016
MURPHY OIL USA INC 150929 4.75 CB	0.00%	US626738AE88
CVS HEALTH CORP 150824 2.625 CB	0.00%	US126650DE72
BANK PEKAO SA	0.00%	PLPEKAO00016
SYMRISE AG	0.00%	DE000SYM9999
NATIONAL AUSTRALIA BANK 101123 0.625 CB	0.00%	XS1517196272
VEOLIA ENVIRONMENT	0.00%	FR0000124141
GOLD ROAD RESOURCES LTD	0.00%	AU000000GOR5
TELIA COMPANY AB 070927 3.00 CB	0.00%	XS0826189028
WALMART INC 260628 3.70 CB	0.00%	US931142EE96
RABOBANK NEDERLAND 230529 4.625 CB	0.00%	XS1069886841
WYNDHAM HOTELS AND RESORTS INC 150828 4.375 CB	0.00%	US98311AAB17
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 060923 0.375 CB	0.00%	XS1874127811
NORTH RHINE WESTPHALIA STATE OF 160425 2.25 GB	0.00%	XS1227684062
PENTAIR FINANCE SARL 150732 5.90 CB	0.00%	US709629AS88
TORONTO DOMINION BANK 110923 0.45 CB	0.00%	US89114QCJ58
DELL INTERNATIONAL LLC 011029 5.30 CB	0.00%	US24703TAG13
POLAND REPUBLIC OF GOVERNMENT 060426 3.25 GB	0.00%	US731011AU68
LEASEPLAN CORPORATION NV 070324 1.375 CB	0.00%	XS1960260021
VONOVIA FINANCE BV 070424 1.625 CB	0.00%	DE000A28VQC4
DNB BANK ASA 250923 0.60 CB	0.00%	XS1883911924
SCA HYGIENE AB 270324 1.125 CB	0.00%	XS1584122177
TELEFLEX INC 010628 4.25 CB	0.00%	US879369AG12
SOCIETE GENERALE SA 150224 1.25 CB	0.00%	FR0013403441
AUSTRALIA PACIFIC AIRPORTS MELBOURNE PTY LTD 151024 1.7	0.00%	XS1121229402
LOWES COMPANIES INC 150925 3.375 CB	0.00%	US548661DH71
LAMAR MEDIA CORP 150228 3.75 CB	0.00%	US513075BR18
WILLIAMS SCOTSMAN INTERNATIONAL INC 150828 4.625 CB	0.00%	US96950GAE26
CORELOGIC INC 010528 4.50 CB	0.00%	US21871DAD57
UNILEVER INDONESIA IDR2	0.00%	ID1000095706
THAMES WATER UTILITIES FINANCE PLC 030523 2.375 CB	0.00%	XS1605392676
CAPITAL ONE FINANCIAL CORP 050225 3.20 CB	0.00%	US14040HBG92
CITIGROUP INC 280125 1.75 CB	0.00%	XS1173792059
BROADCOM INC 150429 4.75 CB	0.00%	US11135FBA84
BANCO SANTANDER TOTTA SA 250424 0.875 CB	0.00%	PTBSRIOE0024
PTC INC 150228 4.00 CB	0.00%	US69370CAC47
IMERYS SA 101224 2.00 CB	0.00%	FR0012370872
DH EUROPE FINANCE II SARL 151124 2.20 CB	0.00%	US23291KAG04
GILEA SCIENCE INC 010326 3.65 CB	0.00%	US375558BF95
DBS BANK LTD 230124 0.375 CB	0.00%	XS1554349297
ASGN INC 150528 4.625 CB	0.00%	US00191UAA07
TIM S.A. COM NPV	0.00%	BRTIMSACNOR5
FEDERATION OF CAISSES DESJARDINS DU QUEBEC 300124 0.35	0.00%	XS1943456829
SMURFIT KAPPA ACQUISITIONS UNLIMITED CO 150126 2.875 CE	0.00%	XS1849518276
SAP SE 101224 0.75 CB	0.00%	DE000A2TSTE8
KENNEDY WILSON INC 010331 5.00 CB	0.00%	US489399AM73
GROUP 1 AUTOMOTIVE INC 150828 4.00 CB	0.00%	US398905AN98
LANDWIRTSCHAFTLICHE RENTENBANK 151226 0.875 GB	0.00%	XS2035406987
CITRIX SYSTEMS INC	0.00%	US1773761002
W P CAREY INC	0.00%	US92936U1097
PGT INNOVATIONS INC 011029 4.375 CB	0.00%	US69336VAB71
CREDIT AGRICOLE HOME LOAN SFH SA 230224 0.25 CB	0.00%	FR0013219573
NEW RESIDENTIAL INVESTMENT CORP 151025 6.25 CB	0.00%	US64828TAA07
ZAR BNP PARIBAS A/C	0.00%	-
CAIXABANK SA 170524 1.125 CB	0.00%	XS1614722806
VERISURE MIDHOLDING AB 150229 5.25 CB	0.00%	XS2287912450
TRANSURBAN FINANCE COMPANY PTY LTD 160924 1.875 CB	0.00%	XS1109744778
DOLLAR TREE INC 150528 4.20 CB	0.00%	US256746AH16

ARKEMA SA 200125 1.50 CB	0.00%	FR0012452191
INTERPUBLIC GROUP OF COMPANIES INC 011028 4.65 CB	0.00%	US460690BP43
EVA AIRWAYS CORP	0.00%	TW0002618006
PT SARANA MENARA NUSANTARA TBK	0.00%	ID1000128804
LEGEND BIOTECH CORP	0.00%	US52490G1022
FENG TAY ENTERPRISE CO LTD	0.00%	TW0009910000
FREEDOM MORTGAGE CORP 150127 6.625 CB	0.00%	US35640YAG26
ADO PROPERTIES SA 050825 3.25 CB	0.00%	XS2010029663
CHINA RAILWAY GROUP	0.00%	CNE1000007Z2
CAISSE FRANCAISE DE FINANCEMENT LOCAL SA 110524 0.375 C	0.00%	FR0013255858
M3 INC NPV	0.00%	JP3435750009
ITALGAS SPA 160233 0.50 CB	0.00%	XS2299002423
MABANEE COMPANY KPSC	0.00%	KW0EQ0400725
SAUDI INDUSTRIAL INVESTMENT GROUP SJSC	0.00%	SA000A0B89Q3
TEMPUR SEALY INTERNATIONAL INC 151031 3.875 CB	0.00%	US88023UAJ07
HOWARD HUGHES CORP 010231 4.375 CB	0.00%	US44267DAF42
MATCH GROUP INC 010628 4.625 CB	0.00%	US57665RAN61
CHEVRON PHILLIPS CHEMICAL COMPANY LLC 011226 3.40 CB	0.00%	US166754AP65
OTSUKA HLDGS CO NPV	0.00%	JP3188220002
BANCO BILBAO VIZCAYA ARGENTARIA SA 100227 3.50 CB	0.00%	XS1562614831
NUVEEN LLC 011128 4.00 CB	0.00%	US67080LAA35
GRIFOLS SA 150225 1.625 CB	0.00%	XS2076836555
AG ISSUER LLC 010328 6.25 CB	0.00%	US00119LAA98
AURIZON NETWORK PTY LTD 180924 2.00 CB	0.00%	XS1111428402
MAGIC MERGECO INC 010528 5.25 CB	0.00%	US55916AAA25
CEDAR FAIR LP 150729 5.25 CB	0.00%	US150190AE64
WEWORK COMPANIES INC 010525 7.875 CB	0.00%	US96208LAA98
TELEPERFORMANCE SE 020725 1.875 CB	0.00%	FR0013346822
BANCO BPM SPA 230125 1.00 CB	0.00%	IT0005321663
WHIRLPOOL CORP 260229 4.75 CB	0.00%	US963320AW61
BMW US CAPITAL LLC 090430 4.15 CB	0.00%	US05565EBL83
BAXTER INTERNATIONAL INC 150524 0.40 CB	0.00%	XS1998215393
TERADYNE INC	0.00%	US8807701029
ATACADAO SA	0.00%	BRCRFBACNOR2
SANOFI SA 010425 1.00 CB	0.00%	FR0013505104
CANADIAN IMPERIAL BANK OF COMMERCE 280125 2.25 CB	0.00%	US13607GLZ53
VIKING CRUISES LTD 150525 13.00 CB	0.00%	US92676XAE76
BNP PARIBAS SA 011026 2.875 CB	0.00%	XS1378880253
UDR INC	0.00%	US9026531049
WASTE MANAGEMENT INC 150432 4.15 CB	0.00%	US94106LBS79
SANOFI SA 190628 3.625 CB	0.00%	US801060AD60
TAL EDUCATION GROUP ADR	0.00%	US8740801043
MALAYSIA GOVERNMENT 150650 4.065 GB	0.00%	MYBMZ2000016
LOGAN MERGER SUB INC 010927 5.50 CB	0.00%	US541056AA53
QATAR INTERNATIONAL ISLAMIC BANK QSC	0.00%	QA0006929879
DS SMITH PLC 260724 1.375 CB	0.00%	XS1652512457
TESCO PROPERTY FINANCE 5 PLC 131041 5.6611 SF	0.00%	XS0735866583
GARMIN ORD	0.00%	CH0114405324
ORACLE CORP 010460 3.85 CB	0.00%	US68389XBY04
HSBC HOLDINGS PLC 290340 6.00 CB	0.00%	XS0498768315
KIRIN HOLDINGS CO LTD	0.00%	JP3258000003
YADEA GROUP HOLDINGS LTD	0.00%	KYG9830F1063
ATHENE GLOBAL FUNDING 160424 1.00 CB	0.00%	US04685A2W05
AMERICAN EXPRESS CO 030527 3.30 CB	0.00%	US025816CP26
JAGUAR LAND ROVER AUTOMOTIVE PLC 010323 3.875 CB	0.00%	XS1195502031
DYCOM INDUSTRIES INC 150429 4.50 CB	0.00%	US267475AD30
SHIMANO INC	0.00%	JP3358000002
BANK OF QUEENSLAND LTD 040624 0.125 CB	0.00%	XS2003420465
UNILEVER CAPITAL CORP 220328 3.5 CB	0.00%	US904764BC04
RLJ LODGING TRUST LP 010726 3.75 CB	0.00%	US74965LAA98
BRAINCHIP HOLDINGS LTD	0.00%	AU000000BRN8
CREDIT SUISSE AG LONDON BRANCH 151225 1.125 CB	0.00%	XS2345981802
HYPO VORARLBERG BANK AG 110225 0.75 CB	0.00%	XS1188081936
BAXALTA INC 230645 5.25 CB	0.00%	US07177MAN39
TOYOTA MOTOR CREDIT CORP 130225 1.80 CB	0.00%	US89236TGT60
FLEX LTD 010226 3.75 CB	0.00%	US33938XAC92
PENNYMAC FINANCIAL SERVICES INC 150229 4.25 CB	0.00%	US70932MAB37
AIR LEASE CORP 150224 0.70 CB	0.00%	US00914AAL61
ROYAL CARIBBEAN CRUISES LTD 150827 11.625 CB	0.00%	US780153BL55
KOMMUNALBANKEN AS 151226 0.625 GB	0.00%	XS2325602402
CENTURION BIDCO SPA 300926 5.875 CB	0.00%	XS2241097687
BAYER AG 060724 0.375 CB	0.00%	XS2199265617

DAR AL ARKAN REAL ESTATE DEVELOPMENT COMPANY SJSC	0.00%	SA11U0S23612
CITIGROUP INC 231026 1.75 CB	0.00%	XS2031277077
SYLVAMO CORP 010929 7.00 CB	0.00%	US87133LAA89
CISCO SYSTEMS INC 200926 2.50 CB	0.00%	US17275RBL50
SPAREBANK 1 BOLIGKREDITT AS 300125 0.50 CB	0.00%	XS1760129608
SKANDINAVISKA ENSKILDA BANKEN AB 010724 0.05 CB	0.00%	XS2020568734
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.00%	SG1M77906915
AVIENT CORP 010830 7.125 CB	0.00%	US05368VAA44
PAYPAL HOLDINGS INC 011026 2.65 CB	0.00%	US70450YAD58
GREATER TORONTO AIRPORTS AUTHORITY 010637 3.26 CB	0.00%	CA39191ZBB46
STANLEY BLACK & DECKER INC	0.00%	US8545021011
VENTAS REALTY LP 150129 4.40 CB	0.00%	US92277GAN79
CAPITAL ONE FINANCIAL CORP 120624 0.80 CB	0.00%	XS2009011771
SHERWIN WILLIAMS CO 010627 3.45 CB	0.00%	US824348AW63
CPUK FINANCE LIMITED ADDITIONAL 1202B 280247 3.69 CB	0.00%	XS1901211190
NAV CANADA 290530 2.063 CB	0.00%	CA628957AG70
MONONGAHELA POWER CO 151243 5.40 CB	0.00%	US610202BP77
AMERICAN HONDA FINANCE CORP 120724 0.55 CB	0.00%	US02665WDS70
MADRID COMMUNITY OF 300428 1.773 GB	0.00%	ES0000101875
CREDIT AGRICOLE ITALIA SPA 300924 0.25 CB	0.00%	IT0005216624
VERIZON COMMUNICATIONS 170827 4.50 CB	0.00%	AU3CB0246239
ROYAL CARIBBEAN CRUISES LTD 150129 8.25 CB	0.00%	US780153BS09
SIEMENS HEALTHINEERS AG	0.00%	DE000SHL1006
GFL ENVIRONMENTAL INC 150629 4.75 CB	0.00%	US36168QAN43
BANK OF NEW YORK MELLON CORP 070228 3.442 CB	0.00%	US06406RAB33
VERIZON COMMUNICATION 220328 2.1 CB	0.00%	US92343VGH15
LOVISA HOLDINGS LIMITED ORDINARY FULLY PAID	0.00%	AU000000LOV7
NEPI ROCKCASTLE N. EUR 0.01	0.00%	NL0015000RT3
ENERGIZER HOLDINGS INC 300629 3.50 CB	0.00%	XS2353416386
AP MOELLER MAERSK AS 200629 4.50 CB	0.00%	US00203QAE70
GOODYEAR TIRE AND RUBBER CO 310525 9.50 CB	0.00%	US382550BH30
CHALICE MINING LIMITED	0.00%	AU000000CHN7
CENTURYLINK INC 150129 4.50 CB	0.00%	US156700BD72
CARREFOUR SA 030625 1.25 CB	0.00%	XS1179916017
ORANGE SA 150132 3.25 CB	0.00%	FR0013396538
JOLLIBEE FOODS CORPORATION	0.00%	PHY4466S1007
SWISSCOM AG - CHF17 REGISTERED SHARES	0.00%	CH0008742519
VMWARE INC 210827 3.90 CB	0.00%	US928563AC98
BPCE SA 260924 0.625 CB	0.00%	FR0013429073
BANCO BILBAO VIZCAYA ARGENTARIA SA 021024 0.375 CB	0.00%	XS2058729653
BILL COM HOLDINGS INC	0.00%	US0900431000
LIVE NATION INC	0.00%	US5380341090
KERING SA 100526 1.25 CB	0.00%	FR0013165677
LONDON POWER NETWORKS PLC 010329 2.625 CB	0.00%	XS1957456509
TELEKOM FINANZMANAGEMENT GMBH 071226 1.50 CB	0.00%	XS1405762805
SR BOLIGKREDITT AS 171025 0.75 CB	0.00%	XS1894534343
SOGECAP SA 180270 4.125 CB	0.00%	FR0012383982
EVONIK FINANCE BV 070924 0.375 CB	0.00%	DE000A185QA5
ROCHE HOLDING AG	0.00%	CH0012032113
FCA BANK SPA DUBLIN BRANCH 130924 0.50 CB	0.00%	XS2051914963
CIA DE MINAS BUENAVENTUR-ADR	0.00%	US2044481040
KLA CORP 150752 4.95 CB	0.00%	US482480AM29
EDGEWELL PERSONAL CARE CO 010429 4.125 CB	0.00%	US28035QAB86
CAIXABANK SA 011024 0.625 CB	0.00%	XS2055758804
COLOPLAST DKK 1 B	0.00%	DK0060448595
LAMAR MEDIA CORP 150230 4.0 CB	0.00%	US513075BT73
BNG BANK NV 211226 0.50 GB	0.00%	XS2307879721
EMPIRE COMMUNITIES CORP 151225 7.00 CB	0.00%	US29163VAC72
SANTANDER ISSUANCES SAU 190127 3.125 CB	0.00%	XS1548444816
BUILDERS FIRSTSOURCE INC 010330 5.00 CB	0.00%	US12008RAN70
VODAFONE GROUP PLC 040681 4.125 CB	0.00%	US92857WBW91
CBOE GLOBAL MARKET COM USD0.01	0.00%	US12503M1080
INCYTE CORP	0.00%	US45337C1027
BNZ INTERNATIONAL FUNDING LTD 030725 0.625 CB	0.00%	XS1850289171
YALE UNIVERSITY 150425 0.873 CB	0.00%	US98459LAA17
ZAYO GROUP HOLDINGS INC 010328 6.125 CB	0.00%	US98919VAB18
JG SUMMIT HOLDINGS INC	0.00%	PHY444251177
ROCKET MORTGAGE LLC 151033 4.00 CB	0.00%	US77313LAB99
LAZARD GROUP LLC 190928 4.5 CB	0.00%	US52107QAJ40
DE GREY MINING LTD	0.00%	AU000000DEG6
NETAPP INC 220625 1.875 CB	0.00%	US64110DAL82
ARES CAPITAL CORP 150126 3.875 CB	0.00%	US04010LAZ67

GFL ENVIRONMENTAL INC 010928 3.50 CB	0.00%	US36168QAM69
FEDERAL HOME LOAN MORTGAGE CORP 0101035 3.00 MBS PO	0.00%	US3132CWQY39
TDK CORPORATION	0.00%	JP3538800008
NYKREDIT REALKREDIT A/S 170125 0.625 CB	0.00%	DK0009522062
MAV ACQUISITION CORP 010828 5.75 CB	0.00%	US57767XAA81
CHENG SHIN RUBBER INDUSTRY CO LTD	0.00%	TW0002105004
BPCE SA 231226 1.375 CB	0.00%	FR0013487543
MATTAMY CORP 151227 5.25 CB	0.00%	US57701RAJ14
CAPGEMINI SE 230625 0.625 CB	0.00%	FR0013519048
UK TREASURY BOND 070632 4.25 GB	0.00%	GB0004893086
ONEMAIN FINANCE CORP 150930 4.00 CB	0.00%	US682691AA80
CLEVELAND CLIFFS INC 010329 4.625 CB	0.00%	US185899AK74
AUTOZONE INC 150430 4.0 CB	0.00%	US053332AZ56
URUGUAY ORIENTAL REPUBLIC OF GOVERNMENT 200455 4.975	0.00%	US760942BD38
LUFAX HOLDING LTD	0.00%	US54975P1021
INGEVITY CORP 011128 3.875 CB	0.00%	US45688CAB37
AMOREPACIFIC CORP	0.00%	KR7090430000
FOSCHINI GP ZAR	0.00%	ZAE000148466
BERTELSMANN SE & CO KGAA 010428 2.00 CB	0.00%	XS2149280948
TORONTO DOMINION BANK 150931 3.625 CB	0.00%	US891160MJ94
MICROSTRATEGY INC 150628 6.125 CB	0.00%	US594972AF82
FIRSTCASH INC 010928 4.625 CB	0.00%	US33767DAB10
CIMPRESS PLC 150626 7.00 CB	0.00%	US17186HAC60
CAMDEN PROPERTY TRUST	0.00%	US1331311027
RADIATE HOLDCO LLC 150928 6.50 CB	0.00%	US75026JAE01
MAPFRE SA 190526 1.625 CB	0.00%	ES0224244071
XHR LP 010629 4.875 CB	0.00%	US98372MAC91
REGION ILE DE FRANCE 140329 1.375 GB	0.00%	FR0013242336
HUMANA INC 011044 4.95 CB	0.00%	US444859BE13
EUROPEAN INVESTMENT BANK 141226 0.125 GB	0.00%	XS2281370903
GARDEN SPINCO CORP 200730 8.625 CB	0.00%	US365417AA28
NORDIC INVESTMENT BANK 151226 0.125 GB	0.00%	XS2284257701
DEUTSCHE BANK AG 191125 1.00 CB	0.00%	DE000DL19VR6
CAPITAL ONE FINANCIAL CORP 310128 3.80 CB	0.00%	US14040HBW43
AVIS BUDGET CAR RENTAL LLC 010428 4.75 CB	0.00%	US053773BG13
CAISSE FRANCAISE DE FINANCEMENT LOCAL SA 190126 0.50 CB	0.00%	FR0013310026
KOMERCNI BANKA AS	0.00%	CZ0008019106
WENDEL SA 090227 2.50 CB	0.00%	FR0012516417
BANCO DE SABADELL SA 071125 0.625 CB	0.00%	XS2076079594
KONE CORPORATION NEW	0.00%	FI0009013403
CHARTER COMMUNCATIONS OPERATING LLC 231045 6.484 CB	0.00%	US161175BA14
ICADE SA 171125 1.125 CB	0.00%	FR0013218393
BRAMBLES FINANCE LTD 041027 1.5 CB	0.00%	XS1577950667
BERLIN HYP AG 050226 1.00 CB	0.00%	DE000BHY0BP6
AFFINITY GAMING 151227 6.875 CB	0.00%	US00842XAA72
SECOM CO LTD	0.00%	JP3421800008
CHINA INTERNATIONAL CAPITAL LTD	0.00%	CNE100002359
GODADDY INC	0.00%	US3802371076
SOUTHERN WATER SERVICES FINANCE LTD 280528 2.375 CB	0.00%	XS2180916525
AVOLON HOLDINGS FUNDING LTD 150225 2.875 CB	0.00%	US05401AAH41
HANKOOK TIRE AND TECHNOLOGY CO LTD	0.00%	KR7161390000
TAKE TWO INTERACTIVE SOFTWARE INC	0.00%	US8740541094
LONDON STOCK EXCHANGE GROUP PLC 061227 1.75 CB	0.00%	XS1918000107
SUMITOMO MITSUI FINANCIAL GROUP INC 140726 2.632 CB	0.00%	US86562MAF77
ORACLE CORP 150726 2.65 CB	0.00%	US68389XBM65
UNIVERSAL ROBINA CORPORATION	0.00%	PHY9297P1004
STERICYCLE INC 150129 3.875 CB	0.00%	US858912AG34
ASIAN DEVELOPMENT BANK 071227 0.75 CB	0.00%	XS2332979769
CHS COMMUNITY HEALTH SYSTEMS INC 010430 6.125 CB	0.00%	US12543DBL38
BUPA FINANCE PLC 140627 1.75 CB	0.00%	XS2183141717
SCHNEIDER ELECTRIC SE 210627 1.375 CB	0.00%	FR0013344215
ONTARIO PROVINCE OF 151226 0.25 GB	0.00%	XS2283226798
NRW BANK 110526 0.50 CB	0.00%	DE000NWB0584
DEUTSCHE PFANDBRIEFBANK AG 050924 0.125 CB	0.00%	DE000A2NBKK3
ROMANIA GOVERNMENT 260226 2.75 GB	0.00%	XS2178857285
CITIGROUP INC 260341 5.316 CB	0.00%	US172967MM08
LAMB WESTON HOLDINGS INC 310132 4.375 CB	0.00%	US513272AE49
BANK OF IRELAND GROUP PLC 251125 1 CB	0.00%	XS2082969655
PPG INDUSTRIES INC 031125 0.875 CB	0.00%	XS1405769487
HSBC HOLDINGS PLC 240727 1.75 CB	0.00%	XS2322315727
CHARLES RIVER LABORATORIES INTERNATIONAL INC 150329 3.7	0.00%	US159864AG27
ANHEUSER BUSCH INBEV NV 020432 2.875 CB	0.00%	BE6320935271

AEON CO LTD	0.00%	JP3388200002
COWAY CO LTD	0.00%	KR7021240007
ADTALEM GLOBAL EDUCATION INC 010328 5.50 CB	0.00%	US00737WAA71
VODAFONE GROUP PLC 040681 5.125 CB	0.00%	US92857WBX74
SAUDI INVESTMENT BANK SJSC	0.00%	SA0007879063
TAIWAN HIGH SPEED RAIL CORP	0.00%	TW0002633005
LAS VEGAS SANDS CORP 080829 3.90 CB	0.00%	US517834AF40
BLACKSTONE MORTGAGE TRUST INC 150127 3.75 CB	0.00%	US09257WAD20
CENTRAIS ELETRICAS BRASILEIRAS SA	0.00%	BRELETACNPB7
SCOR SE 080626 3.00 CB	0.00%	FR0013067196
BOUYGUES SA 070627 1.375 CB	0.00%	FR0013222494
INDUSTRIAL BANK OF KOREA	0.00%	KR7024110009
COMMERZBANK AG 040326 1.00 CB	0.00%	DE000CZ40NS9
DISH DBS CORP 010728 7.375 CB	0.00%	US25470XBB01
BCPE ULYSSES MERGER SUB LLC 150129 6.25 CB	0.00%	US05552BAA44
VINCI SA 180129 1.625 CB	0.00%	FR0013397452
WMG ACQUISITION CORP 150730 3.875 CB	0.00%	US92933BAQ77
NOVALIPETSK STEEL PAO	0.00%	RU0009046452
ABN AMRO BANK NV 150426 0.50 CB	0.00%	XS1982037696
MICRO-STAR INTERNATIONAL CO LTD	0.00%	TW0002377009
ESSITY AB SER B NPV	0.00%	SE0009922164
TURK HAVA YOLLARI ANONIM ORTAKLIGI	0.00%	TRATHYAO91M5
QATAR ELECTRICTY AND WATER CO QSC	0.00%	QA0006929812
BERRY GLOBAL INC 150125 1.00 CB	0.00%	XS2093880735
RCI BANQUE SA 100426 1.75 CB	0.00%	FR0013412707
EXPEDIA INC 150228 3.8 CB	0.00%	US30212PAP09
TMX FINANCE LLC 010423 11.125 CB	0.00%	US87261NAJ90
WPG HOLDINGS CO LTD	0.00%	TW0003702007
VICTORIA PLC 150328 3.75 CB	0.00%	XS2315945829
EMPRESAS CMPC SA	0.00%	CL0000001314
BANCO DE SABADELL SA 260427 1.00 CB	0.00%	ES0413860596
OPAP SA	0.00%	GRS419003009
GOLDMAN SACHS GROUP INC 120231 3.0 CB	0.00%	XS1362373224
INTERNATIONAL DEVELOPMENT ASSOCIATION 280426 0.875 GE	0.00%	US45939EAD22
CLEARSTREAM BANKING AG 011225 0.00 CB	0.00%	XS2264712436
HAIDILAO INTERNATIONAL HOLDING LTD	0.00%	KYG4290A1013
PROVIDENT FINANCIAL PLC 130132 8.875 CB	0.00%	XS2397348801
TRATON FINANCE LUXEMBOURG SA 240325 0.125 CB	0.00%	DE000A3KNP88
DEUTSCHE BAHN FINANCE GMBH 240530 1.875 CB	0.00%	XS2484327999
PREMIER ENTERTAINMENT SUB LLC 010929 5.625 CB	0.00%	US74052HAA23
FXI HOLDINGS INC 011124 7.875 CB	0.00%	US36120RAA77
ROGERS COMMUNICATIONS INC-B	0.00%	CA7751092007
GO DADDY OPERATING COMPANY LLC 010329 3.50 CB	0.00%	US38016LAC90
SOLAREDGE TECHNOLOGIES INC	0.00%	US83417M1045
SCG PACKAGING PCL	0.00%	TH0098010R12
SPECTRUM BRANDS INC 150331 3.875 CB	0.00%	US84762LAX38
RAIFFEISEN BANK INTERNATIONAL AG 220125 0.25 CB	0.00%	XS2106056653
NRW BANK 090326 0.875 GB	0.00%	XS2311370337
CREDIT AGRICOLE HOME LOAN SFH SA 050527 0.75 CB	0.00%	FR0013254273
AVIVA PLC 120949 4.375 CB	0.00%	XS1488459485
AMERICAN AIRLINES GROUP INC 010325 3.75 CB	0.00%	US02376RAE27
SERVICE CORPORATION INTERNATIONAL 150531 4.00 CB	0.00%	US817565CG79
ENTEGRIS INC	0.00%	US29362U1043
KAISER ALUMINUM CORP 010328 4.625 CB	0.00%	US483007AJ91
CARREFOUR BANQUE SA 140625 0.107 CB	0.00%	FR0014003Z81
SAMSUNG HEAVY INDUSTRIALS	0.00%	KR7010140002
BANCA MONTE DEI PASCHI DI SIENA SPA 081026 0.875 CB	0.00%	IT0005386922
ROYAL SCHIPHOL GROUP NV 060429 2.00 CB	0.00%	XS2153459123
ANHEUSER BUSCH INBEV NV 240529 2.25 CB	0.00%	BE6295393936
ELM BV 291249 2.60 CB	0.00%	XS1209031019
HYUNDAI ENGINEERING & CONSTRUCTION	0.00%	KR7000720003
RECKITT BENCKISER TREASURY SERVICES NEDERLA 190526 0.37	0.00%	XS2177013252
APRR SA 180128 1.25 CB	0.00%	FR0013397288
SRS DISTRIBUTION INC 011229 6.00 CB	0.00%	US78471RAD89
CPUK FINANCE LIMITED 280247 4.875 CB	0.00%	XS1622392014
TWILIO INC	0.00%	US90138F1021
ADT SECURITY CORP 150732 4.875 CB	0.00%	US74166NAA28
INVESTITIONSBANK SCHLESWIG HOLSTEIN 150526 0.01 GB	0.00%	DE000A2TR125
EVERSOURCE ENERGY 150825 0.80 CB	0.00%	US30040WAJ71
BAUSCH HEALTH COMPANIES INC 010227 6.125 CB	0.00%	US071734AP21
TAYLOR MORRISON COMMUNITIES INC 010830 5.125 CB	0.00%	US87724RAJ14
CENTRAL GARDEN AND PET CO 151030 4.125 CB	0.00%	US153527AN61

INTOUCH HOLDINGS PCL	0.00%	TH0201010R12
ANNINGTON FUNDING PLC 120729 3.184 CB	0.00%	XS1645518652
BOUYGUES	0.00%	FR0000120503
CANADA GOVERNMENT 190526 0.75 GB	0.00%	US427028AB18
NICE LTD	0.00%	IL0002730112
KBC BANK NV 241027 0.75 CB	0.00%	BE0002500750
NEW SOUTH WALES TREASURY CORP 070541 2.25 GB	0.00%	AU3SG0002165
PFIZER INC 151246 4.125 CB	0.00%	US717081ED10
SENSATA TECHNOLOGIES BV 011124 5.625 CB	0.00%	US81725WAH60
NETFLIX INC 150529 6.375 CB	0.00%	US64110LAX47
MICROSOFT CORP 080836 3.45 CB	0.00%	US594918BS26
B AND G FOODS INC 150927 5.25 CB	0.00%	US05508WAB19
BK LC LUX FINCO 1 SARL 300429 5.25 CB	0.00%	XS2338167104
DAVE AND BUSTERS INC 011125 7.625 CB	0.00%	US23833NAH70
UNITI GROUP LP 150428 4.75 CB	0.00%	US91327BAB62
ABBVIE INC 140536 4.30 CB	0.00%	US00287YAV11
ONTARIO PROVINCE OF 020649 2.90 GB	0.00%	CA68333ZAA53
EBAY INC 100526 1.40 CB	0.00%	US278642AX15
OESTERREICHISCHE KONTROLLBANK AG 020226 0.50 GB	0.00%	US676167CC18
AFRICAN DEVELOPMENT BANK 071026 0.125 GB	0.00%	XS1501560848
AIR LIQUIDE FINANCE SA 130628 1.25 CB	0.00%	FR0013182847
COLONIAL ENTERPRISES INC 150530 3.25 CB	0.00%	US19565CAA80
SYNTHOMER PLC 010725 3.875 CB	0.00%	XS2194288390
FORD MOTOR CREDIT COMPANY LLC 140624 2.748 CB	0.00%	XS2272365078
INTESA SANPAOLO SPA 040329 5.875 CB	0.00%	XS1958656552
CHS COMMUNITY HEALTH SYSTEMS INC 150231 4.75 CB	0.00%	US12543DBK54
IHH HEALTHCARE BHD	0.00%	MYL5225OO007
BRISTOL MYERS SQUIBB 150626 3.20 CB	0.00%	US110122CN68
CVS HEALTH CORP 250348 5.05 CB	0.00%	US126650CZ11
BOYD GAMING CORP 150631 4.75 CB	0.00%	US103304BV23
Heathrow Funding Ltd - maturing 13 Oct 2029	0.00%	XS2243322976
CMA CGM SA 150126 7.50 CB	0.00%	XS2242188261
CVS HEALTH CORP 150829 3.25 CB	0.00%	US126650DG21
ISTAR INC 150226 5.50 CB	0.00%	US45031UCJ88
VODAFONE GROUP PLC 031078 4.875 CB	0.00%	XS1888180996
CREDIT MUTUEL CIC HOME LOAN SFH SA 150927 0.75 CB	0.00%	FR0013282142
ADAPTHEALTH LLC 010829 4.625 CB	0.00%	US00653VAC54
WYNN RESORTS FINANCE LLC 150425 7.75 CB	0.00%	US983133AB53
MERCK AND CO INC 240226 0.75 CB	0.00%	US58933YAY14
TWILIO INC 150329 3.625 CB	0.00%	US90138FAC68
UNISYS CORP 011127 6.875 CB	0.00%	US909214BV97
VODAFONE GROUP PLC 300538 5.00 CB	0.00%	US92857WBL37
NORDIC INVESTMENT BANK 250926 0.00 GB	0.00%	XS2055786763
GILEAD SCIENCES INC 010346 4.75 CB	0.00%	US375558BD48
MASCO CORP USD	0.00%	US5745991068
CLOVERIE PLC 151228 1.50 CB	0.00%	XS1890836296
MAXAR TECHNOLOGIES INC 150627 7.75 CB	0.00%	US57778KAC99
ROYAL BANK OF CANADA 270426 1.20 CB	0.00%	US78016EZQ33
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 150126 0.8	0.00%	XS2090859252
NIPPON EXPRESS HLD NPV	0.00%	JP3688370000
DAIWA HOUSE INDUSTRY JPY	0.00%	JP3505000004
SCIENTIFIC GAMES HOLDINGS LP 010330 6.6250 CB	0.00%	US80874DAA46
COMPASS GROUP FINANCE NETHERLANDS BV 050928 1.50 CB	0.00%	XS1876069185
VIRIDIAN GROUP FINANCECO PLC 150924 4.75 CB	0.00%	XS1684812339
NEDERLANDSE WATERSCHAPSBANK NV 161126 0.00 GB	0.00%	XS2079798562
NATWEST GROUP PLC 281131 2.105 CB	0.00%	XS2346516250
DASSAULT SYSTEMES SE 160926 0.125 CB	0.00%	FR0013444544
HEIDELBERGCEMENT FINANCE LUXEMBOURG SA 240428 1.75 C	0.00%	XS1810653540
STEVENS HOLDINGS COMPANY INC 011026 6.125 CB	0.00%	US86024TAA51
AMERICAN FINANCE TRUST INC 300928 4.50 CB	0.00%	US02608AAA79
SANOFI SA 010430 1.50 CB	0.00%	FR0013505112
PPG INDUSTRIES INC 150326 1.20 CB	0.00%	US693506BU04
IRON MOUNTAIN UK PLC 151125 3.875 CB	0.00%	XS1713495759
TKC HOLDINGS INC 150529 10.50 CB	0.00%	US87256YAA10
HEINEKEN NV 031029 1.50 CB	0.00%	XS1691781865
NIELSEN FINANCE LLC 150729 4.50 CB	0.00%	US65409QBH48
FASTIGHETS AB BALDER 020681 2.873 CB	0.00%	XS2305362951
FORD MOTOR CO 011028 6.625 CB	0.00%	US345370BY59
BANCO DE SABADELL SA 121228 5.375 CB	0.00%	XS1918887156
OPEN TEXT HOLDINGS INC 150230 4.125 CB	0.00%	US683720AA42
PRUDENTIAL FINANCIAL INC 010352 5.125 CB	0.00%	US744320BJ04
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150536 0.00 G	0.00%	DE0001102549

MONADELPHOUS GROUP LIMITED	0.00%	AU000000MND5
MARRIOTT OWNERSHIP RESORTS INC 150629 4.50 CB	0.00%	US57164PAH91
LAMAR MEDIA CORP 150131 3.625 CB	0.00%	US513075BZ34
CLARIOS GLOBAL LP 150525 6.75 CB	0.00%	US18060TAA34
GROUPAMA ASSURANCES MUTUELLES 240928 3.375 CB	0.00%	FR0013365640
Income Due - TWD	0.00%	-
DEUTSCHE BAHN FINANCE GMBH 311249 0.95 CB	0.00%	XS2010039035
GEORGIA PACIFIC LLC 150526 0.95 CB	0.00%	US37331NAN12
HEIMSTADEN BOSTAD AB 150426 3.375 CB	0.00%	XS2125121769
GESTION SECURITE DE STOCKS SECURITE SA 201028 0.625 CB	0.00%	FR0013214137
MILLENNIUM ESCROW CORP 010826 6.625 CB	0.00%	US60041CAA62
AVAYA INC 150928 6.125 CB	0.00%	US053499AL36
CNH INDUSTRIAL NV COM EUR 0.01	0.00%	NL0010545661
KBC GROEP NV 100926 0.125 CB	0.00%	BE0002728096
REGIS RESOURCES LTD	0.00%	AU000000RRL8
REDE D OR SAO LUIZ SA	0.00%	BRRDORACNOR8
ABANCA CORPORACION BANCARIA SA 180129 6.125 CB	0.00%	ES0265936007
DANONE SA 031128 1.208 CB	0.00%	FR0013216926
MUENCHENER RUECKVERSICHERUNGS GESELLSCHAFT 260549 3	0.00%	XS1843448314
DOMINOS PIZZA INC	0.00%	US25754A2015
MONGODB INC	0.00%	US60937P1066
TREASURY CORPORATION OF VICTORIA 201141 2.25 GB	0.00%	AU3CB0271955
ELASTIC NV 150729 4.125 CB	0.00%	US28415LAA17
ALIBABA HEALTH INF HKD0.01	0.00%	BMG0171K1018
VOLVO TREASURY AB 180526 0.00 CB	0.00%	XS2342706996
CO-OPERATIVE GROUP HOLDINGS (2011) LTD 080726 7.50 STEP	0.00%	XS0629974352
TREEHOUSE FOODS INC 010928 4.0 CB	0.00%	US89469AAD63
TRANSUNION	0.00%	US89400J1079
CATERPILLAR INC 090430 2.6 CB	0.00%	US149123CH22
MOTION FINCO SARL 150525 7.00 CB	0.00%	XS2166184916
WIWYNN CORP	0.00%	TW0006669005
DIAGEO INVESTMENT CORP 110542 4.25 CB	0.00%	US25245BAA52
APX GROUP INC 150729 5.75 CB	0.00%	US00213MAW47
VIRGIN MEDIA SECURED FINANCE PLC 150427 5.00 CB	0.00%	XS1555173019
MEGAPORT LIMITED ORDINARY FULLY PAID	0.00%	AU000000MP15
CREDIT CORP GROUP LIMITED	0.00%	AU000000CCP3
AUTOMATIC DATA PROCESSING INC 150528 1.70 CB	0.00%	US053015AG87
SPRINGLEAF FINANCE CORP 151129 5.375 CB	0.00%	US85172FAR01
VERIZON COMMUNICATIONS INC 080431 2.50 CB	0.00%	XS1979281158
NMI HOLDINGS INC 010625 7.375 CB	0.00%	US629209AA52
HOUSE OF FINANCE NV 150726 4.375 CB	0.00%	BE6315129419
MERCIALYS SA 270226 1.8 CB	0.00%	FR0013320249
SUEZ SA 030429 1.5 CB	0.00%	FR0013248523
BANK OF AMERICA CORP 020629 1.667 CB	0.00%	XS2348234936
SERVICE CORPORATION INTERNATIONAL 150830 3.375 CB	0.00%	US817565CF96
SUZUKI MOTOR CORP	0.00%	JP3397200001
SPAR GROUP LIMITED (THE)	0.00%	ZAE000058517
RITCHIE BROS AUCTIONEERS INC 150125 5.375 CB	0.00%	US767744AA37
PARTS EUROPE SA 160725 6.50 CB	0.00%	XS2205088896
SANTANDER CONSUMER FINANCE SA 230226 0.00 CB	0.00%	XS2305600723
KRONOS ACQUISITION HOLDINGS INC 311227 7.00 CB	0.00%	US50106GAF90
HILLENBRAND INC 150625 5.75 CB	0.00%	US431571AD01
FAIR ISAAC CORPORATION	0.00%	US3032501047
ABN AMRO BANK NV 150127 0.60 CB	0.00%	XS2102283061
TESCO CORPORATE TREASURY SERVICES PLC 270430 2.75 CB	0.00%	XS2163089563
AUTOHOME INC	0.00%	US05278C1071
NIELSEN FINANCE LLC 150731 4.75 CB	0.00%	US65409QBK76
OUTFRONT MEDIA CAPITAL LLC 150625 6.25 CB	0.00%	US69007TAD63
LOGICOR FINANCING SARL 130726 1.50 CB	0.00%	XS2200175839
GLOBAL NET LEASE INC 151227 3.75 CB	0.00%	US37892AAA88
FIDELITY NATIONAL INFORMATION SERVICES INC 031229 2.25 C	0.00%	XS2085657299
TRITON CONTAINER INTERNATIONAL LTD 150426 2.05 CB	0.00%	US89680YAA38
GRAHAM HOLDINGS CO 010626 5.75 CB	0.00%	US384637AA23
ING GROEP NV 110128 1.375 CB	0.00%	XS1730885073
EQUINIX INC 181129 3.20 CB	0.00%	US29444UBE55
NEXANS SA 050424 2.75 CB	0.00%	FR0013248713
IEA ENERGY SERVICES LLC 150829 6.625 CB	0.00%	US45174AAA07
FMG RESOURCES AUGUST 2006 PTY LTD 150430 5.875 CB	0.00%	US30251GBD88
BELFIUS BANQUE SA 280826 0.00 CB	0.00%	BE6315719490
ERSTE GROUP BANK AG 130527 0.875 CB	0.00%	AT0000A2GH08
ASSUREDPARTNERS INC 150129 5.625 CB	0.00%	US04624VAB53
ROLLER BEARING COMPANY OF AMERICA INC151029 4.375 CB	0.00%	US775631AD66

BANK OF AMERICA CORP 270433 2.824 CB	0.00%	XS2462323853
MIZUHO FINANCIAL GROUP INC 130426 0.184 CB	0.00%	XS2329143510
BRINKER INTERNATIONAL INC 011024 5.00 CB	0.00%	US109641AH39
CARLSBERG AS - B	0.00%	DK0010181759
VONOVIA SE 011225 0.00 CB	0.00%	DE000A3MP4T1
CARNIVAL CORP 010226 10.125 CB	0.00%	XS2010030596
SWEDBANK AB 200527 0.30 CB	0.00%	XS2343563214
FERROVIAL SA	0.00%	ES0118900010
HYUNDAI CAPITAL AMERICA 150626 1.50 CB	0.00%	US44891ABW62
BANKINTER SA 080726 0.875 CB	0.00%	ES0213679HN2
VOYAGE CARE BONDCO PLC 150227 5.875 CB	0.00%	XS2436454768
SEALED AIR CORP 011224 5.125 CB	0.00%	US81211KAW09
INFINEON TECHNOLOGIES AG 240629 1.625 CB	0.00%	XS2194283839
GAP INC 011031 3.875 CB	0.00%	US364760AQ18
IRELAND GOVERNMENT 150550 1.50 GB	0.00%	IE00BH3SQB22
GUANGZHOU AUTOMOBILE GROUP	0.00%	CNE100000Q35
BANCOLOMBIA SA COP500	0.00%	COB07PA00078
INDORAMA VENTURES PCL	0.00%	TH1027010R10
LA BANQUE POSTALE SA 090228 1.00 GB	0.00%	FR00140087C4
MERCK KGAA 090980 1.625 CB	0.00%	XS2218405772
AXA BANK EUROPE SCF SA 060329 0.75 CB	0.00%	FR0013406154
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 050732 1.375 GE	0.00%	FR0013266434
OWENS AND MINOR INC310329 4.50 CB	0.00%	US690732AF97
SANOFI SA 210329 0.875 CB	0.00%	FR0013409844
ASSURANT INC 270348 7.00 CB	0.00%	US04621XAK46
GOLDMAN SACHS GROUP INC 220545 5.15 CB	0.00%	US38148LAF31
PROMOTORA Y OPERADORA DE INFRSTRCTR	0.00%	MX01PI000005
ARENA REIT ORDINARY UNITS FULLY PAID	0.00%	AU000000ARF6
FRANCE REPUBLIC OF GOVERNMENT 250566 1.75 GB	0.00%	FR0013154028
SUNCOKE ENERGY INC 300629 4.875 CB	0.00%	US86722AAD54
AMERICANAS SA COM NPV	0.00%	BRAMERACNOR6
TEREOS FINANCE GROUPE I SA 160623 4.125 CB	0.00%	FR0013183571
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 151127 1.625 CB	0.00%	XS1717355561
ENEL FINANCE INTERNATIONAL NV 201027 1.00 CB	0.00%	XS2244418609
LEVI STRAUSS AND CO 010331 3.50 CB	0.00%	US52736RBJ05
ACRISURE LLC 010826 10.125 CB	0.00%	US00489LAD55
PIRAEUS GROUP FINANCE PLC 260629 9.75 CB	0.00%	XS2018638648
COBRA ACQUISITIONCO LLC 011129 6.375 CB	0.00%	US19106CAA45
CREDIT MUTUEL ARKEA SA 110331 3.375 CB	0.00%	FR0013407418
GENERAC HOLDINGS INC	0.00%	US3687361044
GRAND CITY PROPERTIES SA 030826 1.375 CB	0.00%	XS1654229373
TRINITY INDUSTRIES INC 011024 4.55 CB	0.00%	US896522AH27
JIANGSU YANGHE BREWERY JOINT STOCK CO LTD	0.00%	CNE100000HB8
NANYA TECHNOLOGY CORPORATION	0.00%	TW0002408002
KOREA SHIPBUILDING AND OFFSHORE	0.00%	KR7009540006
TEXAS INSTRUMENTS INC 040929 2.25 CB	0.00%	US882508BG82
INTERNATIONAL PAPER CO 150644 4.80 CB	0.00%	US460146CK70
ROSSINI SARL 301025 6.75 CB	0.00%	XS1881594946
BROADCOM INC 150537 4.926 CB	0.00%	US11135FBV22
PERMANENT TSB GROUP HOLDINGS PLC 300625 5.25 CB	0.00%	XS2493846310
LEGAL AND GENERAL GROUP PLC 261149 3.75 CB	0.00%	XS2083961370
ACRISURE LLC 010829 6.00 CB	0.00%	US00489LAH69
BANCO DE CREDITO SOCIAL COOPERATIVO SA 220926 8.00 CB	0.00%	XS2535283548
DE VOLKSBANK NV 220626 0.25 CB	0.00%	XS2356091269
NEWCREST FINANCE PTY LTD 130530 3.25 CB	0.00%	US65120FAD69
CREDIT AGRICOLE HOME LOAN SFH SA 030232 1.375 CB	0.00%	FR0013234986
SEAGATE HDD CAYMAN 010324 4.875 CB	0.00%	US81180WAT80
MARS INC 010439 3.875 CB	0.00%	US571676AD73
MAXIMA GRUPE UAB 120727 6.25 CB	0.00%	XS2485155464
HYUNDAI MOTOR CO LTD	0.00%	KR7005382007
JAB HOLDINGS BV 180528 2.00 CB	0.00%	DE000A19HCX8
PLAYTECH PLC 121023 3.75 CB	0.00%	XS1849464323
CHINA MINSHENG BAN H CNY1	0.00%	CNE100000HF9
UNITED RENTALS NORTH AMERICA INC 150527 5.50 CB	0.00%	US911365BF09
TELUS CORP NON-CANANDIAN	0.00%	DU0023810939
CHECK POINT SOFTWARE TECH	0.00%	IL0010824113
BANK OF NOVA SCOTIA 040926 0.125 CB	0.00%	XS2049707180
COFIROUTE SA 090928 0.75 CB	0.00%	FR0013201134
COMMERZBANK AG 280228 1.875 CB	0.00%	DE000CZ40MM4
CCO HOLDINGS LLC 010526 5.50 CB	0.00%	US1248EPBR37
MGM RESORTS INTERNATIONAL 150625 5.75 CB	0.00%	US552953CE90
ANTHEM INC 011247 4.375 CB	0.00%	US036752AD58

BIO TECHNE CORP COM USD0.01	0.00%	US09073M1045
CREDIT AGRICOLE PUBLIC SECTOR SCF SA 290329 0.625 CB	0.00%	FR0013411600
EUROBANK ERGASIAS SERVICES AND	0.00%	GRS323003012
TUTOR PERINI CORP 010525 6.875 CB	0.00%	US901109AF51
BRIGHTSTAR ESCROW CORP 151025 9.75 CB	0.00%	US10947XAA00
UPC HOLDINGS BV 150629 3.875 CB	0.00%	XS1629969327
TRUE POTENTIAL LLP 150227 6.50 CB	0.00%	XS2436314160
SEALED AIR CORP 150733 6.875 CB	0.00%	US81211KAK60
LSB INDUSTRIES INC 151028 6.25 CB	0.00%	US502160AN46
RED ELECTRICA FINANCIACIONES SAU 240728 0.375 CB	0.00%	XS2103013210
COLOMBIA REPUBLIC OF GOVERNMENT 261050 7.25 GB	0.00%	COL17CT03722
FAIR ISAAC CORP 150526 5.25 CB	0.00%	US303250AE41
CATALENT PHARMA SOLUTIONS INC 150229 3.125 CB	0.00%	US14879EAH18
SHAW COMMUNICATIONS INC-B	0.00%	CA82028K2002
PPF TELECOM GROUP BV 200524 3.50 CB	0.00%	XS2176872849
LANXESS AG 220328 1.75 CB	0.00%	XS2459163619
PEPKOR HOLDINGS NPV	0.00%	ZAE000259479
VODAFONE GROUP PLC 030179 3.10 CB	0.00%	XS1888179477
ZHEN DING TECHNOLOGY HOLDING LTD	0.00%	KYG989221000
NOKIA CORP 150324 2.00 CB	0.00%	XS1577731604
DEXIA CREDIT LOCAL SA 210128 0.00 CB	0.00%	XS2289130226
BOMBARDIER INC 010534 7.45 CB	0.00%	US097751AL51
GRAFTECH FINANCE INC 151228 4.625 CB	0.00%	US384311AA42
INTL PAPER CO COM US$1	0.00%	US4601461035
INTESA SANPAOLO SPA 120729 4.375 CB	0.00%	XS2026295126
CAMELOT RETURN MERGER SUB INC 010828 8.75 CB	0.00%	US13323NAA00
VANTAGE TOWERS AG 310327 0.375 CB	0.00%	DE000A3H3J22
GLOBAL PAYMENTS INC 150829 3.20 CB	0.00%	US37940XAB82
VIVENDI SA 111228 1.125 CB	0.00%	FR0013424876
ESSELUNGA SPA 251023 0.875 CB	0.00%	XS1706921951
SIG COMBIBLOC PURCHASECO SARL 180623 1.875 CB	0.00%	XS2189592889
UNIPOL GRUPPO SPA 180325 3.00 CB	0.00%	XS1206977495
SEAGATE HDD CAYMAN 010125 4.75 CB	0.00%	US81180WAL54
VERIZON COMMUNICATIONS INC 031128 1.125 CB	0.00%	XS2251337353
ING GROEP NV 071228 1.125 CB	0.00%	XS2305598216
SAFEWAY INC 010231 7.25 CB	0.00%	US786514BA67
BRINKS CO 150725 5.50 CB	0.00%	US109696AB05
ALEXANDRIA REAL ESTATE EQUITIES INC 151229 2.75 CB	0.00%	US015271AT64
DEERE AND CO 150450 3.75 CB	0.00%	US244199BK00
UNIPOL GRUPPO SPA 291127 3.50 CB	0.00%	XS1725580622
GIANT MANUFACTURING CO LTD	0.00%	TW0009921007
GATWICK FUNDING LTD 150430 2.50 CB	0.00%	XS2332199830
MATTERHORN TELECOM SA 150924 2.625 CB	0.00%	XS2052286676
GDS HOLDINGS LTD	0.00%	KYG3902L1095
AMERICAN AIRLINES 2015-1 PASS THROUGH TRUSTS 011128 3.3	0.00%	US023770AA81
PINNACLE BIDCO PLC 150225 6.375 CB	0.00%	XS1756633126
VF CORP 230430 2.95 CB	0.00%	US918204BC10
AROUNDTOWN SA 280526 1.5 CB	0.00%	XS1843435501
EQUITY LIFESTYLE PROPERTIES INC	0.00%	US29472R1086
SS AND C TECHNOLOGIES HOLDINGS	0.00%	US78467J1007
FINNVERA OYJ 090429 0.375 GB	0.00%	XS1979447064
LIBERTY MEDIA CORP COM	0.00%	US5312298541
NATIONAL RURAL UTILITIES COOP FINANCE CORP 150349 4.30 (	0.00%	US637432NT82
APOLLO COMMERCIAL REAL ESTATE FINANCE INC 150629 4.625	0.00%	US03762UAD72
QUALCOMM INC 200530 2.15 CB	0.00%	US747525BK80
B AND M EUROPEAN VALUE RETAIL SA 150725 3.625 CB	0.00%	XS2199627030
HOST HOTELS & RESORTS INC	0.00%	US44107P1049
HUSKY III HOLDING LTD 150225 13.00 CB	0.00%	US44810RAA68
K AND S AG 180724 3.25 CB	0.00%	XS1854830889
VIKING CRUISES LTD 150927 5.875 CB	0.00%	US92676XAD93
DOW CHEMICAL CO 150327 0.50 CB	0.00%	XS2122485845
CP ATLAS BUYER INC 011228 7.00 CB	0.00%	US12597YAA73
SEALED AIR CORP 150925 5.50 CB	0.00%	US81211KAX81
VICTORIA'S SECRET & CO 150729 4.625 CB	0.00%	US926400AA00
SPECTRUM BRANDS INC 150725 5.75 CB	0.00%	US84762LAU98
LIBERTY MUTUAL GROUP INC 010261 4.30 CB	0.00%	US53079EBL74
NETFLIX INC 150625 3.00 CB	0.00%	XS2166217278
DEUTSCHE LUFTHANSA AG 161123 1.625 CB	0.00%	XS2408458227
KROGER CO 010247 4.45 CB	0.00%	US501044DG38
LEGRAND SA 060732 1.875 CB	0.00%	FR0013266848
PORT AUTH N Y AND N J 010948 4.031 SF	0.00%	US73358WX901
GOEASY LTD 011224 5.375 CB	0.00%	US380355AD93

FIRSTCASH INC 010130 5.625 CB	0.00%	US31944TAA88
CARRIER GLOBAL CORP 150230 2.722 CB	0.00%	US14448CAQ78
SODEXO SA 170728 1.00 CB	0.00%	XS2203996132
ASTM SPA 080228 1.625 CB	0.00%	XS1765875718
TAISEI CORP	0.00%	JP3443600006
OOREDOO QSC	0.00%	QA0007227737
ILE DE FRANCE MOBILITES 160232 0.95 CB	0.00%	FR0014008CQ9
CUSHMAN AND WAKEFIELD US BORROWER LLC 150528 6.75 CB	0.00%	US23166MAA18
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210651 1.75 (	0.00%	AU0000097495
REALOGY GROUP LLC 150430 5.25 CB	0.00%	US75606DAQ43
ICCREA BANCA SPA ISTITUTO CENTRALE DEL CREDI 200927 6.37	0.00%	XS2443527234
BOXER PARENT COMPANY INC 021025 6.50 CB	0.00%	XS2177476947
JPMORGAN CHASE & CO 151030 2.739 CB	0.00%	US46647PBE51
SFIL SA 040629 0.05 GB	0.00%	FR0014003S98
ADVANCED PETROCHEMICAL CO SJSC	0.00%	SA000A0LE310
BOOKING HOLDINGS INC 080328 0.50 CB	0.00%	XS2308322002
UNIFRAX ESCROW ISSUER CORP 300928 5.25 CB	0.00%	US90473LAA08
VIACOMCBS INC 190532 4.20 CB	0.00%	US92556HAD98
LUNE HOLDINGS SARL 151128 5.625 CB	0.00%	XS2406727151
SOCIETE GENERALE SA 220329 1.75 CB	0.00%	FR0013410818
BANCO BPM SPA 210624 2.50 CB	0.00%	XS2016160777
LINDE PLC 310331 1.375 CB	0.00%	XS2463961248
AVIS BUDGET FINANCE PLC 150525 4.50 CB	0.00%	XS1576621632
TOYOTA MOTOR CREDIT CORP 130230 2.15 CB	0.00%	US89236TGU34
ABN AMRO BANK NV 100133 1.25 CB	0.00%	XS1747670922
TONGWEI CO LTD	0.00%	CNE000001GS3
INTESA SANPAOLO VITA SPA 171224 4.75 CB	0.00%	XS1156024116
3M CO 260829 2.375 CB	0.00%	US88579YBJ91
FNMA 30 YEAR CONVENTIONAL 010452 2.50 MBS POOL NO QE(	0.00%	US3133B9MX98
LUXSHARE PRECISION INDUSTRY CO LTD	0.00%	CNE100000TP3
WASTE MANAGEMENT INC 150328 1.15 CB	0.00%	US94106LBN82
TITAN INTERNATIONAL INC 300428 7.00 CB	0.00%	US88830MAM47
TOYOTA MOTOR CREDIT CORP 051127 0.125 CB	0.00%	XS2338955805
QVC INC 150227 4.75 CB	0.00%	US747262AY90
NORDSTROM INC 150144 5.00 CB	0.00%	US655664AR15
CREDIT ACCEPTANCE CORP 311224 5.125 CB	0.00%	US225310AN19
SEAGATE TECH HLDGS COM USD0.00001	0.00%	IE00BKVD2N49
VOLVO CAR AB 020424 2.125 CB	0.00%	XS1971935223
BARCLAYS PLC 170133 3.25 CB	0.00%	XS1748699011
ACCO BRANDS CORP 150329 4.25 CB	0.00%	US00081TAK43
TJX COMPANIES INC 150528 1.15 CB	0.00%	US872540AV10
HILTON WORLDWIDE FINANCE LLC 010427 4.875 CB	0.00%	US432891AK52
MGM RESORTS INTERNATIONAL	0.00%	US5529531015
APX GROUP INC 150227 6.75 CB	0.00%	US00213MAV63
GC EDUCATION INC 011024 4.125 CB	0.00%	US38528UAC09
NORDSON CORP	0.00%	US6556631025
SAP SE 180529 0.375 CB	0.00%	XS2176715667
CREDIT AGRICOLE SA LONDON BRANCH 030729 1.00 CB	0.00%	FR0013421815
SCHLESWIG HOLSTEIN STATE OF 120629 0.125 LB	0.00%	DE000SHFM691
HANSOH PHARMACEUTICAL GROUP CO LTD	0.00%	KYG549581067
WOLVERINE ESCROW LLC 151126 9.00 CB	0.00%	US97789LAB27
CITIGROUP INC 180546 4.75 CB	0.00%	US172967KR13
TALKTALK TELECOM GROUP LTD 200225 3.875 CB	0.00%	XS2121167345
DARLING GLOBAL FINANCE BV 150526 3.625 CB	0.00%	XS1813579593
LABORATORY CORPORATION OF AMERICA HOLDINGS 010631 2	0.00%	US50540RAY80
HAIER SMART HOME C A CNY1	0.00%	CNE000000CG9
ASBURY AUTOMOTIVE GROUP INC 151129 4.625 CB	0.00%	US043436AW48
MACYS RETAIL HOLDINGS INC 150142 5.125 CB	0.00%	US55616XAG25
SES SA 041127 0.875 CB	0.00%	XS2075811781
TASSAL GROUP LIMITED	0.00%	AU000000TGR4
IQERA GROUP SAS 300924 6.50 CB	0.00%	XS2239815777
UNITED PARCEL SERVICE INC 151147 3.75 CB	0.00%	US911312BN52
NASSA TOPCO AS 060424 2.875 CB	0.00%	XS1589980330
NN GROUP NV	0.00%	NL0010773842
CHINA CONSTRCUTION ENGINGEERING CORP LTD	0.00%	CNE100000F46
ASM INTERNATIONAL NV	0.00%	NL0000334118
MAUSER PACKAGING SOLUTIONS HOLDING CO 150424 4.75 CB	0.00%	XS1851302312
FRANCE REPUBLIC OF GOVERNMENT 250548 2.00 GB	0.00%	FR0013257524
QUANTA SERVICES INC 011030 2.90 CB	0.00%	US74762EAF97
ISRAEL STATE OF GOVERNMENT 180137 2.375 GB	0.00%	XS1551294413
SAUDI TADAWUL GROUP HOLDING CO	0.00%	SA15DHKGHBH4
RENAULT SA	0.00%	FR0000131906

FS KKR CAPITAL CORP 150127 2.625 CB	0.00%	US302635AH04
NISSAN MOTOR ACCEPTANCE COMPANY LLC 160926 1.85 CB	0.00%	US65480CAC91
LIBERTY BROADBAND COM USD0.01 CL C	0.00%	US5303073051
ROCKET SOFTWARE INC 150229 6.50 CB	0.00%	US77314EAA64
WPC EUROBOND BV 150428 1.35 CB	0.00%	XS2052968596
SOCIETE GENERALE SA 300631 1.125 CB	0.00%	FR0014002QE8
JAPAN METROPOLITAN FUND INVEST	0.00%	JP3039710003
CROWN EUROPEAN HOLDINGS SA 300924 2.625 CB	0.00%	XS1490137418
SILVER LAKE RESOURCES LTD	0.00%	AU000000SLR6
WIENERBERGER AG 040625 2.75 CB	0.00%	AT0000A2GLA0
AMSTED INDUSTRIES INC 010727 5.625 CB	0.00%	US032177AH01
DIVERSIFIED HEALTHCARE TRUST 150625 9.75 CB	0.00%	US25525PAA57
METRO BANK PLC 081025 9.50 CB	0.00%	XS2063492396
HUHTAMAKI OYJ 090627 4.25 CB	0.00%	FI4000523550
INTERNATIONAL BUSINESS MACHINES CORP 150549 4.25 CB	0.00%	US459200KC42
ASSUREDPARTNERS INC 150825 7.00 CB	0.00%	US04624VAA70
CARLSBERG BREWERIES AS 010729 0.875 CB	0.00%	XS2016228087
COSTCO WHOLESALE CORP 200430 1.60 CB	0.00%	US22160KAP03
HENKEL AG & CO KGAA NON VTG PREF	0.00%	DE0006048432
CROWN HOLDINGS INC	0.00%	US2283681060
PUBLICIS GROUPE	0.00%	FR0000130577
VALVOLINE INC 150631 3.625 CB	0.00%	US92047WAG69
HOTEL SHILLA	0.00%	KR7008770000
TRAVEL LEISURE CO 010427 STEP COUPON	0.00%	US98310WAN83
LANDESBANK BADEN WUERTTEMBERG 240729 0.125 CB	0.00%	DE000LB2ZSM3
GC EDUCATION INC 011028 5.125 CB	0.00%	US38528UAE64
SHIFT4 PAYMENTS LLC 011126 4.625 CB	0.00%	US82453AAA51
HOLOGIC INC 010228 4.625 CB	0.00%	US436440AM32
CREDIT ACCEPTANCE CORP 150326 6.625 CB	0.00%	US225310AM36
ARCHROCK PARTNERS LP 010427 6.875 CB	0.00%	US03959KAA88
JIANGSU HENGRUI MEDICINE CO LTD	0.00%	CNE0000014W7
OPEN TEXT HOLDINGS INC 011231 4.125 CB	0.00%	US683720AC08
VOLKSWAGEN INTERNATIONAL FINANCE NV 170670 3.875 CB	0.00%	XS2187689380
HORMEL FOODS CORP 110630 1.80 CB	0.00%	US440452AF79
ACADIA HEALTHCARE COMPANY INC 010728 5.50 CB	0.00%	US00404AAN90
FISERV INC 010730 1.625 CB	0.00%	XS1843434108
ILIAD SA 110224 0.75 CB	0.00%	FR0014001YE4
ENEL SPA 101226 2.25 CB	0.00%	XS2228373671
JPMORGAN CHASE AND CO 130531 2.956 CB	0.00%	US46647PBP09
POLY REAL ESTATE GROUP CO LTD	0.00%	CNE000001ND1
NATIONSTAR MORTGAGE HOLDINGS INC 151230 5.125 CB	0.00%	US63861CAD11
FNMA 30 YEAR CONVENTIONAL 011151 1.50 MBS POOL NO MA	0.00%	US31418D6A53
INTERNATIONAL BUSINESS MACHINES CORP 150530 1.95 CB	0.00%	US459200KJ94
LPL HOLDINGS INC 151127 4.625 CB	0.00%	US50212YAC84
MPT OPERATING PARTNERSHIP LP 010826 5.25 CB	0.00%	US55342UAG94
SILGAN HOLDINGS INC 150325 3.25 CB	0.00%	XS1725581190
TITAN GLOBAL FINANCE PLC 161124 2.375 CB	0.00%	XS1716212243
ZOETIS INC 150530 2.0 CB	0.00%	US98978VAS25
DEUTSCHE LUFTHANSA AG 140724 2.00 CB	0.00%	XS2363244513
GALAXY BIDCO LTD 310726 6.5 CB	0.00%	XS2028892474
QUINTILES IMS INC 150925 2.875 CB	0.00%	XS1684387456
OWENS AND MINOR INC 010430 6.625 CB	0.00%	US690732AG70
FUTU HOLDINGS LTD	0.00%	US36118L1061
VOLKSWAGEN INTERNATIONAL FINANCE NV 291299 3.50 CB	0.00%	XS1206541366
OI EUROPEAN GROUP BV 151124 3.125 CB	0.00%	XS1405765907
UNITED GROUP BV 010724 4.875	0.00%	XS1647815775
SPAREBANK 1 OSTLANDET 030328 0.125 CB	0.00%	XS2308586911
SONIC AUTOMOTIVE INC 151129 4.625 CB	0.00%	US83545GBD34
UNITED UTILITIES WATER FINANCE PLC 281029 0.875 CB	0.00%	XS2291328735
MORGAN STANLEY 270145 4.30 CB	0.00%	US61747YDY86
AIR CHINA LIMITED	0.00%	CNE1000001S0
ASSOCIATED BRITISH FOODS PLC	0.00%	GB0006731235
COMMERZBANK AG 300327 4.00 CB	0.00%	DE000CZ40LW5
CANADIAN IMPERIAL BANK OF COMMERCE 300429 0.01 CB	0.00%	XS2337335710
PPF TELECOM GROUP BV 310125 2.125 CB	0.00%	XS2078976805
SAXONY STATE OF 051129 0.01 GB	0.00%	DE0001789303
GOLDMAN SACHS GROUP INC 161230 1.875 CB	0.00%	XS2355059911
BANK OF MONTREAL 080629 0.05 CB	0.00%	XS2351089508
SKF AB	0.00%	SE0000108227
HYGEIA HEALTHCARE HOLDINGS CO LTD	0.00%	KYG4712E1035
BANK OF IRELAND GROUP PLC 141029 2.375 CB	0.00%	XS2065555562
HANESBRANDS FINANCE LUXEMBOURG SCA 150624 3.50 CB	0.00%	XS1419661118

DIAMOND SPORTS GROUP 150826 5.375 CB	0.00%	US25277LAF31
HONGKONG LAND HOLDINGS LTD	0.00%	BMG4587L1090
WELLTOWER INC 150131 2.75 CB	0.00%	US95040QAL86
GAMMA BIDCO SPA 150725 6.25 CB	0.00%	XS2208646690
INFINEON TECHNOLOGIES AG 010125 2.875 CB	0.00%	XS2056730323
EUROFINS SCIENTIFIC SE (NANTES BRANCH) 131125 3.25 CB	0.00%	XS1716945586
G III APPAREL GROUP LTD 150825 7.875 CB	0.00%	US36237HAA95
RPM INTERNATIONAL INC	0.00%	US7496851038
REALOGY GROUP LLC 150129 5.75 CB	0.00%	US75606DAL55
CITIGROUP INC 030631 2.572 CB	0.00%	US172967MS77
JPMORGAN CHASE AND CO 220248 4.26 CB	0.00%	US46647PAA49
PING AN BANK CO LTD	0.00%	CNE000000040
DNB BANK ASA 230229 0.25 CB	0.00%	XS2306517876
CHARTER COMMUNICATIONS OPERATING LLC 010453 5.25 CB	0.00%	US161175CK86
GRUMA SAB DE CV	0.00%	MXP4948K1056
TELENOR ASA 310534 1.75 CB	0.00%	XS2001738991
WESTERN GLOBAL AIRLINES LLC 150825 10.375 CB	0.00%	US958278AA10
PROMONTORIA HOLDING 264 BV 010327 6.3750	0.00%	XS2442802349
LHMC FINCO 2 SARL 021025 8.00 CB	0.00%	XS2059777594
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	0.00%	CNE000000JP5
BRITISH COLUMBIA PROVINCE OF 290131 1.30 GB	0.00%	US110709AE21
ASIAN DEVELOPMENT BANK 310130 0.025 GB	0.00%	XS2110875957
AFFIRM HOLDINGS INC	0.00%	US00827B1061
INTERCONEXION ELECTRICA SA ESP	0.00%	COE15PA00026
BANIJAY ENTERTAINMENT SAS 010325 3.50 CB	0.00%	XS2112340679
FNMA 30 YEAR CONVENTIONAL 010851 2.50 MBS POOL NO MA	0.00%	US31418D3H34
S F HOLDINGS CO LTD	0.00%	CNE100000L63
NOKIA OYJ 110326 2.00 CB	0.00%	XS1960685383
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV 21023(	0.00%	XS2122894855
STUDIO CITY FINANCE LTD 150129 5.00 CB	0.00%	US86389QAG73
PRESTIGE BRANDS INC 150128 5.125 CB	0.00%	US74112BAL99
ADIENT GLOBAL HOLDINGS LTD 150824 3.50 CB	0.00%	XS1468662801
MOSKOVSKAYA BIRZHA MMVB RTS OAO	0.00%	RU000A0JR4A1
CARMAX INC	0.00%	US1431301027
SOCIETE DU GRAND PARIS 250534 1.125 GB	0.00%	FR0013409612
ORACLE CORP 250331 2.875 CB	0.00%	US68389XCE31
LIBERBANK SA 250929 0.25 CB	0.00%	ES0468675030
GARFUNKELUX HOLDCO 3 SA 011125 7.75 CB	0.00%	XS2250155467
ILIAD HOLDING SAS 151026 5.125 CB	0.00%	XS2397781357
TARGET CORP 150446 3.625 CB	0.00%	US87612EBF25
VIRGIN MEDIA SECURED FINANCE PLC 150529 5.25 CB	0.00%	XS1996438948
ELIA TRANSMISSION BELGIUM SRL 280430 0.875 CB	0.00%	BE6321529396
NOVOZYMES A/S SER`B`DKK2	0.00%	DK0060336014
BANCO SANTANDER SA 240629 0.625 CB	0.00%	XS2357417257
FEDEX CORP 150531 2.40 CB	0.00%	US31428XCD66
MATCH GROUP HOLDINGS II LLC 151227 5.00 CB	0.00%	US57665RAG11
YORKSHIRE BUILDING SOCIETY 010728 0.50 CB	0.00%	XS2358471246
FNMA 30 YEAR CONVENTIONAL 010950 2.00 MBS POOL NO MA	0.00%	US31418DTQ50
SCOTTS MIRACLE GRO CO 010431 4.00 CB	0.00%	US810186AX41
FREEDOM MORTGAGE CORP 151124 8.125 CB	0.00%	US35640YAA55
DOVALUE SPA 040825 5.00 CB	0.00%	XS2212625656
UNEDIC 191130 0.00 CB	0.00%	FR0014000L31
CREDIT SUISSE GROUP CHF3.00	0.00%	CH0012138530
INFORMA PLC 220428 1.25 CB	0.00%	XS2068065163
ERSTE GROUP BANK AG 170528 0.125 CB	0.00%	AT0000A2RAA0
PACKAGING CORP OF AMERICA	0.00%	US6951561090
SUZANO AUSTRIA GMBH 150928 2.50 CB	0.00%	US86964WAL63
ALLEGIANT TRAVEL CO 150827 7.25 CB	0.00%	US01748XAD49
GARDA WORLD SECURITY CORP 011127 9.50 CB	0.00%	US36257BAA70
CHINA STATE CONSTRUCTION INT	0.00%	KYG216771363
CONDUENT BUSINESS SERVICES LLC 011129 6.00 CB	0.00%	US20679LAB71
COX COMMUNICATIONS INC 150631 2.60 CB	0.00%	US224044CN54
JAMES HARDIE INTERNATIONAL FINANCE DAC 011026 3.625 CB	0.00%	XS1888221261
SMITH & NEPHEW PLC	0.00%	GB0009223206
CROATIA REPUBLIC OF GOVERNMENT 170631 1.50 GB	0.00%	XS2190201983
VIATRIS INC	0.00%	US92556V1061
WRKCO INC 150633 3.0 CB	0.00%	US92940PAG90
KONINKLIJKE KPN NV 080225 2.00 CB	0.00%	XS2069101868
METROPOLITAN BANK & TRUST COMPANY	0.00%	PHY6028G1361
YORKSHIRE WATER FINANCE PLC 271032 1.75 CB	0.00%	XS2333224314
AEROPORTS DE PARIS SA 020732 1.50 CB	0.00%	FR0013522141
EAST MONEY INFORMATION CO LTD	0.00%	CNE100000MD4

JOHNS LYNG GROUP LIMITED ORDINARY FULLY PAID	0.00%	AU000000JLG8
SNAP INC	0.00%	US83304A1060
KORN FERRY 151227 4.625 CB	0.00%	US50067PAA75
PEARL MERGER SUB INC 011028 6.75 CB	0.00%	US70478JAA25
SAUDI RESEARCH AND MEDIA GROUP	0.00%	SA000A0JK5M3
BCPE EMPIRE TOPCO INC 010527 7.625 CB	0.00%	US05552VAA08
JPMORGAN CHASE AND CO 280433 1.895 CB	0.00%	XS2335966557
ZENITH FINCO PLC 300627 6.50 CB	0.00%	XS2436885409
GETINGE AB-B	0.00%	SE0000202624
ILIAD SA 250425 1.875 CB	0.00%	FR0013331196
CITIGROUP INC 010532 2.561 CB	0.00%	US172967MY46
BPCE SA 020234 1.75 CB	0.00%	FR0014007VJ6
WEBUILD SPA 261024 1.75 CB	0.00%	XS1707063589
PENN NATIONAL GAMING INC 150127 5.625 CB	0.00%	US707569AS84
WALES AND WEST UTILITIES FINANCE PLC 030838 3.00 CB	0.00%	XS1862518062
ALPHA SERVICES AND HOLDINGS S.A	0.00%	GRS015003007
APTIM CORP 150625 7.75 CB	0.00%	US12595DAA54
DEUTSCHE LUFTHANSA AG 110225 2.875 CB	0.00%	XS2296201424
RAIFFEISENBANK AS 090628 1.00 CB	0.00%	XS2348241048
TEREOS FINANCE GROUPE I SA 300427 4.75 CB	0.00%	XS2413862108
CWT TRAVEL GROUP INC 191126 8.5 CB	0.00%	US12670RAA23
GAMMA BIDCO SPA 150725 5.125 CB	0.00%	XS2321537255
UNITED WHOLESALE MORTGAGE LLC 150627 5.75 CB	0.00%	US913229AC47
GEA GROUP AG	0.00%	DE0006602006
BANCA MONTE DEI PASCHI DI SIENA SPA 240924 3.625 CB	0.00%	XS2055091784
TOYOTA MOTOR CREDIT CORP 100131 1.65 CB	0.00%	US89236THX63
WEBUILD SPA 151225 5.875 CB	0.00%	XS2271356201
PLAYTECH PLC 070326 4.25 CB	0.00%	XS1956187550
GOEASY LTD 010526 4.375 CB	0.00%	US380355AF42
ACCOR SA 300424 4.375 CB	0.00%	FR0013399177
ABERTIS INFRAESTRUCTURAS SA 260332 1.875 CB	0.00%	XS2055652056
LINDT & SPRUENGLI AG-PC	0.00%	CH0010570767
LG DISPLAY CO LTD	0.00%	KR7034220004
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 190728 0.25 CB	0.00%	FR0014001I68
MYTILINEOS SA	0.00%	GRS393503008
AVIS BUDGET CAR RENTAL LLC 150727 5.75 CB	0.00%	US053773BC09
EASYJET FINCO BV 030328 1.875 CB	0.00%	XS2306601746
CUMMINS INC 010930 1.50 CB	0.00%	US231021AT37
BOC AVIATION LTD	0.00%	SG9999015267
REN FINANCE BV 160429 0.50 CB	0.00%	XS2332186001
TAYLOR MORRISON COMMUNITIES INC 150128 5.75 CB	0.00%	US87724RAB87
JUMBO SA	0.00%	GRS282183003
BANK OF NINGBO CO LTD	0.00%	CNE1000005P7
UNIPOLSAI ASSICURAZIONI SPA 010328 3.875 CB	0.00%	XS1784311703
PLT VII FINANCE SARL 050126 4.625 CB	0.00%	XS2200172653
FRESENIUS MEDICAL CARE AG CO KGAA 291129 1.25 CB	0.00%	XS2084488209
MAJORDRIVE HOLDINGS IV LLC 010629 6.375 CB	0.00%	US56085RAA86
BANCO DE CREDITO E INVERSIONES	0.00%	CLP321331116
CHARTER COMMUNICATIONS OPERATING LLC 010431 2.80 CB	0.00%	US161175BU77
EVEREST RE GROUP LTD	0.00%	BMG3223R1088
MGM RESORTS INTERNATIONAL 010926 4.625 CB	0.00%	US552953CD18
HOSPITALITY PROPERTIES TRUST 011029 4.95 CB	0.00%	US44106MBB72
TRIVIUM PACKAGING FINANCE BV 150826 3.75 CB	0.00%	XS2034068432
BELLIS ACQUISITION COMPANY PLC 160226 4.50 CB	0.00%	XS2404741238
SYRAH RESOURCES LIMITED ORDINARY FULLY PAID	0.00%	AU000000SYR9
CONSTELLIUM NV 150226 4.25 CB	0.00%	XS1713568811
CREDIT AGRICOLE SA	0.00%	FR0000045072
HT TROPLAST GMBH 150725 9.25 CB	0.00%	XS2198388592
JAGUAR LAND ROVER AUTOMOTIVE PLC 151124 5.875 CB	0.00%	XS2010037849
LANDESKREDITBANK BADEN WUERTTEMBERG FOERD 200131 0	0.00%	DE000A289CL2
LA POSTE SA 180729 0.00 GB	0.00%	FR0014001IO6
BANK JAGO TBK PT	0.00%	ID1000136708
MARCOLIN SPA 151126 6.125 CB	0.00%	XS2346563500
TECHNIP ENERGIES NV 280528 1.125 CB	0.00%	XS2347284742
COSTA GROUP HOLDINGS LIMITED	0.00%	AU000000CGC2
INTRADO CORP 151025 8.50 CB	0.00%	US68163PAA21
VM CONSOLIDATED INC 150429 5.5 CB	0.00%	US91835HAA05
BNG BANK NV 300337 1.25 GB	0.00%	XS2463550702
OI EUROPEAN GROUP BV 150225 2.875 CB	0.00%	XS2077666316
SAXONY ANHALT STATE OF 100331 0.00 GB	0.00%	DE000A3H3D69
GUD HOLDINGS LTD	0.00%	AU000000GUD2
NATIONAL BANK OF GREECE SA 081026 2.75 CB	0.00%	XS2237982769

PANTHER BF AGGREGATOR 2 LP 150526 4.375 CB	0.00%	XS1964638107
BROADCOM INC 150434 3.469 CB	0.00%	US11135FBL40
MINERALS TECHNOLOGIES INC 010728 5.0 CB	0.00%	US603158AA41
BLACKMORES LIMITED	0.00%	AU000000BKL7
EPIROC AB SER B NPV POST SPLIT	0.00%	SE0015658117
PAPREC HOLDING SA 310325 4.00 CB	0.00%	XS1794209459
CLEARWATER PAPER CORP 150828 4.75 CB	0.00%	US18538RAJ23
LITHIA MOTORS INC 151227 4.625 CB	0.00%	US536797AE38
CHINA PEOPLES REPUBLIC OF GOVERNMENT 121131 0.50 GB	0.00%	XS2078533218
JPMORGAN CHASE AND CO 151148 3.964 CB	0.00%	US46647PAL04
ICCREA BANCA SPA ISTITUTO CENTRALE DEL CREDI 170127 2.12	0.00%	XS2407593222
ELANCO ANIMAL HEALTH INC 280828 STEP	0.00%	US28414HAG83
OP ASUNTOLUOTTOPANKKI OYJ 191130 0.01 CB	0.00%	XS2260183285
BUNZL PLC	0.00%	GB00B0744B38
NOKIA OYJ 150528 3.125 CB	0.00%	XS2171872570
AHEAD DB HOLDINGS LLC 010528 6.625 CB	0.00%	US00867FAA66
EIRCOM FINANCE DAC 150526 3.50 CB	0.00%	XS1991034825
LAKE RESOURCES NL	0.00%	AU000000LKE1
IRON MOUNTAIN INC 150328 5.25 CB	0.00%	US46284VAE11
SEALED AIR CORP 011227 4.00 CB	0.00%	US81211KAY64
ALLY FINANCIAL INC	0.00%	US02005N1000
NRW HOLDINGS LTD	0.00%	AU000000NWH5
THAILAND KINGDOM OF GOVERNMENT 170649 1.875 GB	0.00%	TH0623X3T603
BARWA REAL ESTATE CO QSC	0.00%	QA000A0KD6J5
BORAL LIMITED	0.00%	AU000000BLD2
TEXAS CAPITAL BANCSHARES INC 060531 4.00 CB	0.00%	US88224QAA58
S AND P GLOBAL INC 010352 3.7 CB	0.00%	US78409VBD55
JANE STREET GROUP LLC 151129 4.50 CB	0.00%	US47077WAA62
CASTELLUM AB 020370 3.125 CB	0.00%	XS2380124227
YUHAN CORP KRW1000	0.00%	KR7000100008
PRESIDIO HOLDINGS INC 010228 8.25 CB	0.00%	US74101XAF78
OUTFRONT MEDIA CAPITAL LLC 150827 5.00 CB	0.00%	US69007TAB08
AMS AG 310725 6.00 CB	0.00%	XS2195511006
CONSTELLATION MERGER SUB 150925 8.50 CB	0.00%	US210374AA27
CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO C 051126 2.5 C	0.00%	PTCCCAOM0000
AFFLELOU SAS 190526 4.25 CB	0.00%	XS2342910689
BRISTOL MYERS SQUIBB CO 260729 3.40 CB	0.00%	US110122CP17
ALMIRALL SA 300926 2.125 CB	0.00%	XS2388162385
ASB FINANCE LTD LONDON BRANCH 210531 0.25 CB	0.00%	XS2343772724
ARETEC ESCROW ISSUER INC 010429 7.50 CB	0.00%	US040133AA87
INFINEON TECHNOLOGIES AG 010428 3.625 CB	0.00%	XS2056730679
SEKISUI HOUSE Y50	0.00%	JP3420600003
PEOPLECERT WISDOM ISSUER PLC 150926 5.75 CB	0.00%	XS2370814043
SPAREBANKEN VEST BOLIGKREDITT AS 120531 0.125 CB	0.00%	XS2342589582
PHH MORTGAGE CORP 150326 7.875 CB	0.00%	US69356NAA28
EARTHSTONE ENERGY HOLDINGS LLC 150427 8.00 CB	0.00%	US27034RAA14
PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTON 15023	0.00%	CH0589031035
LABL INC 150727 10.50 CB	0.00%	US50168AAA88
ONTARIO PROVINCE OF 251130 0.01 GB	0.00%	XS2262263622
DEUTSCHE BANK AG 191130 1.75 CB	0.00%	DE000DL19VS4
TELIX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID DEFE	0.00%	AU000000TLX2
ILIAD SA 170626 2.375 CB	0.00%	FR0013518420
PINNACLE BIDCO PLC 150225 5.50 CB	0.00%	XS2251627514
COTY INC 150426 4.75 CB	0.00%	XS1801788305
COMMONWEALTH EDISON CO 010345 3.70 CB	0.00%	US202795JF88
CAISSE FRANCAISE DE FINANCEMENT LOCAL SA 300631 0.125 C	0.00%	FR00140049N1
WALT DISNEY CO 130560 3.80 CB	0.00%	US254687GA88
AMERICAN WATER CAPITAL CORP 010947 3.75 CB	0.00%	US03040WAR60
WUXI APPTEC CO LTD	0.00%	CNE1000031K4
ARCOSA INC 150429 4.375 CB	0.00%	US039653AA89
DIAMOND BC BV 011029 4.625 CB	0.00%	US25257DAA63
GENWORTH MORTGAGE INSURANCE AUSTRALIA LIMITED	0.00%	AU000000GMA5
RICOH CO JPY50	0.00%	JP3973400009
MEXICHEM SAB DE CV COM NPV SERIE UNICA	0.00%	MX01OR010004
CHARLES RIVER LABORATORIES INTERNATIONAL INC	0.00%	US1598641074
PM GENERAL PURCHASER LLC 011028 9.50 CB	0.00%	US69356MAA45
DANA INC 151127 5.375 CB	0.00%	US235825AF32
LEGENDS HOSPITALITY HOLDING COMPANY LLC 010226 5.00 CB	0.00%	US52473NAA63
TRI POINTE HOMES INC DELAWARE 150628 5.70 CB	0.00%	US87265HAG48
ENTEGRIS INC 150428 4.375 CB	0.00%	US29362UAC80
CHOBANI LLC 151128 4.625 CB	0.00%	US17027NAB82
ANHUI GUJING DISTL	0.00%	CNE000000K82

RENTOKIL INITIAL PLC	0.00%	GB00B082RF11
ILIAD HOLDING SAS 151028 5.625 CB	0.00%	XS2397781944
STEELCASE INC 180129 5.125 CB	0.00%	US858155AE40
WEST AFRICAN RESOURCES LTD	0.00%	AU000000WAF6
INTERPUBLIC GROUP COS INC USD	0.00%	US4606901001
BANK OF AMERICA CORP 200351 4.083 CB	0.00%	US06051GJA85
SR BOLIGKREDITT AS 100331 0.01 CB	0.00%	XS2312584779
NCR CORP 010929 6.125 CB	0.00%	US62886EAV02
SUNTORY BEVERAGE AND FOOD LTD	0.00%	JP3336560002
ALBION FINANCING 1 SARL 151026 5.25 CB	0.00%	XS2399700959
COVANTA HOLDINGS CORP 011229 4.875 CB	0.00%	US22303XAA37
SHERWOOD FINANCING PLC 151126 6.00 CB	0.00%	XS2010026990
CENTRAL RETAIL COR THB1 NVDR	0.00%	TH9597010R14
LPP SA	0.00%	PLLPP0000011
S AND P GLOBAL INC 150830 1.25 CB	0.00%	US78409VAS34
METHANEX CORP 151027 5.125 CB	0.00%	US59151KAM09
TRIMAS CORP 150429 4.125 CB	0.00%	US896215AH37
KINGBOARD HOLDINGS LIMITED	0.00%	KYG525621408
MUELLER WATER PRODUCTS INC 150629 4.00 CB	0.00%	US624758AF53
SUNAC CHINA HLDGS	0.00%	KYG8569A1067
OP YRITYSPANKKI OYJ 121129 0.625 CB	0.00%	XS2078667925
US TREASURY 4.375 150238 GOVT	0.00%	US912810PW27
DAIFUKU CO LTD	0.00%	JP3497400006
ADVANCE AUTO PARTS	0.00%	US00751Y1064
CHINA EVERBRIGHT ENVIRONMENT G	0.00%	HK0257001336
HB FULLER CO 151028 4.25 CB	0.00%	US40410KAA34
EG GLOBAL FINANCE PLC 070225 4.375 CB	0.00%	XS1992087996
LOTTE CHEMICAL CORPORATION	0.00%	KR7011170008
BAUSCH HEALTH COMPANIES INC 150827 5.75 CB	0.00%	US071734AC18
CUMULUS MEDIA NEW HOLDINGS INC 010726 6.75 CB	0.00%	US23110AAA43
WYNN RESORTS FINANCE LLC 011029 5.125 CB	0.00%	US983133AA70
MGM RESORTS INTERNATIONAL 151028 4.75 CB	0.00%	US552953CH22
NESTLE MALAYSIA BERHAD	0.00%	MYL4707OO005
KRUNGTHAI CARD PCL	0.00%	TH0689010R18
MATTERHORN TELECOM SA 150926 3.125 CB	0.00%	XS2052290439
US AIRWAYS INC 150527 3.95 SF	0.00%	US90346WAA18
SPECTRUM BRANDS INC 011026 4.00 CB	0.00%	XS1493296500
JUNIPER NETWORKS INC 101230 2.00 CB	0.00%	US48203RAP91
CASTOR SPA 150229 6.00 CB	0.00%	XS2445836286
STARWOOD PROPERTY TRUST INC 150726 3.625 CB	0.00%	US85571BAU98
FOOD SERVICE PROJECT SA 210127 5.50 CB	0.00%	XS2432286974
GUITAR CENTER ESCROW ISSUER II INC 150126 8.50 CB	0.00%	US40204BAA35
EURONEXT NV 170531 0.75 CB	0.00%	DK0030486402
HANNOVER RUECK SE 091039 1.125 CB	0.00%	XS2063350925
ENCORE CAPITAL GROUP INC 010628 4.25 CB	0.00%	XS2346127272
WESTERN DIGITAL CORP	0.00%	US9581021055
INDONESIA REPUBLIC OF GOVERNMENT 301031 1.40 GB	0.00%	XS2069959398
CSTN MERGER SUB INC 150824 6.75 CB	0.00%	US21925AAE55
CARVANA CO 150427 5.50 CB	0.00%	US146869AF95
BLOOMIN BRANDS INC 150429 5.125 CB	0.00%	US094234AA90
VMED O2 UK FINANCING I PLC 310129 4.0 CB	0.00%	XS2231189924
EQUITABLE HLDGS IN COM USD0.01	0.00%	US29452E1010
ALLIANZ SE 250949 1.301 CB	0.00%	DE000A2YPFA1
JULIUS BAER GROUP LTD	0.00%	CH0102484968
NEWELL BRANDS INC 010436 STEP	0.00%	US651229AX48
AG TTMT ESCROW ISSUER LLC 300927 8.625 CB	0.00%	US00840KAA79
CARRIER GLOBAL CORP 050440 3.377 CB	0.00%	US14448CAR51
JERROLD FINCO PLC 150127 5.25 CB	0.00%	XS2287892751
NOVELIS CORP 151126 3.25 CB	0.00%	US670001AG19
NCL CORPORATION LTD 151224 3.625 CB	0.00%	US62886HAP64
SAMHALLSBYGGNADSBOLAGET I NORDEN AB 040926 1.125 CB	0.00%	XS2049823680
BERTELSMANN SE CO KGAA 230475 3.50 CB	0.00%	XS1222594472
LUMMUS TECHNOLOGY HOLDINGS V LLC 010728 9.00 CB	0.00%	US45232TAA97
INTESA SANPAOLO SPA 100630 5.148 CB	0.00%	XS2185883100
CLARION FUNDING PLC 131132 1.25 CB	0.00%	XS2257848098
INVENTEC CORP	0.00%	TW0002356003
CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAI	0.00%	AU0000030645
BANCA MONTE DEI PASCHI DI SIENA SPA 280425 2.625 CB	0.00%	XS2110110686
MICRON TECHNOLOGY INC 150432 2.703 CB	0.00%	US595112BS19
DWR CYMRU UK PLC 310333 1.375 CB	0.00%	XS2115092442
ORANGE SA 110529 1.375 CB	0.00%	FR0014003B55
NETHERLANDS KINGDOM OF GOVERNMENT 150147 2.75 GB	0.00%	NL0010721999

CENTURY LINK INC 150342 7.65 CB	0.00%	US156700AT34
BANCA MONTE DEI PASCHI DI SIENA SPA 100930 8.50 CB	0.00%	XS2228919739
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD	0.00%	CNE0000011B7
SERVICENOW INC 010930 1.40 CB	0.00%	US81762PAE25
HYUNDAI STEEL CO	0.00%	KR7004020004
ASBURY AUTOMOTIVE GROUP INC 010328 4.50 CB	0.00%	US043436AU81
COUNTRY GARDEN HLDGS CO LTD	0.00%	KYG245241032
MERLIN PROPERTIES SOCIMI SA 010630 1.375 CB	0.00%	XS2347367018
LIBERTY MUTUAL GROUP INC 230559 3.625 CB	0.00%	XS2000504444
AMSTED INDUSTRIES INC 150530 4.625 CB	0.00%	US032177AJ66
AEDAS HOMES OPCO SL 150826 4.00 CB	0.00%	XS2343873597
BAYER AG 250382 4.50 CB	0.00%	XS2451802768
GOLDSTORY SAS 010326 5.375 CB	0.00%	XS2294854745
BEGA CHEESE LIMITED	0.00%	AU000000BGA8
CADENT FINANCE PLC 190330 0.625 CB	0.00%	XS2320438653
CT INVESTMENT GMBH 150426 5.5 CB	0.00%	XS2336345140
PINNACLE INVESTMENT MANAGEMENT GROUP LTD	0.00%	AU000000PNI7
DOMETIC GROUP AB PUBL 080526 3.00 CB	0.00%	XS1991114858
BOISE CASCADE CO 010730 4.875 CB	0.00%	US09739DAD21
BEIERSDORF AG	0.00%	DE0005200000
MACYS RETAIL HOLDINGS LLC 010429 5.875 CB	0.00%	US55617LAP76
PIRAEUS FINANCIAL HOLDINGS SA 190230 5.50 CB	0.00%	XS2121408996
FNMA 15 YEAR CONVENTIONAL 010337 1.50 MBS POOL NO SB8	0.00%	US3132D6BM12
LPL HOLDINGS INC 150531 4.375 CB	0.00%	US50212YAF16
EUROPEAN UNION 040741 0.45 GB	0.00%	EU000A3KT6B1
ALMAVIVA THE ITALIAN INNOVATION COMPANY SPA 301026 4.	0.00%	XS2403514479
PEPSICO INC 141033 0.75 CB	0.00%	XS2397367421
BRIXMOR OPERATING PARTNERSHIP LP 160831 2.50 CB	0.00%	US11120VAL71
GARTNER INC 150629 3.625 CB	0.00%	US366651AG25
POST HOLDINGS INC 010327 5.75 CB	0.00%	US737446AM60
BANCO SANTANDER SA 221030 1.625 CB	0.00%	XS2247936342
OCADO GROUP PLC 081026 3.875 CB	0.00%	XS2393761692
QIAGEN NV	0.00%	NL0012169213
SENSATA TECHNOLOGIES INC 150230 4.375 CB	0.00%	US81728UAA25
KONGSBERG ACTUATION SYSTEMS BV 150725 5.00 CB	0.00%	XS1843461689
PARAGON TREASURY PLC 070536 2.00 CB	0.00%	XS2337346162
FOX CORP COM USD0.01 CL A	0.00%	US35137L1052
CHILE GOVERNMENT OF 010930 4.70 GB	0.00%	CL0002454248
DANA INC 150628 5.625 CB	0.00%	US235825AG15
CITIC SECURITIES CO LTD	0.00%	CNE000001DB6
LOXAM SAS 150726 3.75 CB	0.00%	XS2031871069
IREN SPA 010730 1.00 CB	0.00%	XS2197356186
GATX CORP 010631 1.90 CB	0.00%	US361448BG72
RTE RESEAU DE TRANSPORT D ELECTRICITE SA 080732 0.625 CB	0.00%	FR0013522695
ROKU INC	0.00%	US77543R1023
MATCH GRP INC NEW COM USD0.001	0.00%	US57667L1070
EIRCOM FINANCE DAC 150227 2.625 CB	0.00%	XS2074522975
888 ACQUISITIONS LTD 150727 7.558 CB	0.00%	XS2498543102
CINEMARK HOLDINGS INC 150326 5.875 CB	0.00%	US172441BD81
AMGEN INC 210240 3.15 CB	0.00%	US031162CR97
MODIVCARE ESCROW ISSUER INC 011029 5.00 CB	0.00%	US60783XAA28
ALSTRIA OFFICE REIT AG 151127 1.50 CB	0.00%	XS1717584913
SOLVAY SA 020370 2.50 CB	0.00%	BE6324000858
ATLAS LUXCO 4 SARL 010628 4.875 CB	0.00%	XS2342058034
CHILE GOVERNMENT OF 020731 0.83 GB	0.00%	XS1843433639
CHINA HONGQIAO GROUP LTD	0.00%	KYG211501005
MORGAN STANLEY 290433 1.102 CB	0.00%	XS2404028230
CONSENSUS CLOUD SOLUTIONS INC 151028 6.50 CB	0.00%	US20848VAB18
LABL INC 011128 5.875 CB	0.00%	US50168QAC96
MAV ACQUISITION CORP 010829 8.00 CB	0.00%	US57767XAB64
LOXAM SAS 150227 4.50 CB	0.00%	XS2401886788
PEPSICO INC 140446 4.45 CB	0.00%	US713448DD75
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 250325 2.	0.00%	XS2322423455
CTR PARTNERSHIP LP 300628 3.875 CB	0.00%	US126458AE87
HAITONG SECURITIES	0.00%	CNE1000019K9
ELI LILLY AND CO 140933 0.50 CB	0.00%	XS2386186063
RACKSPACE TECHNOLOGY GLOBAL INC 150228 3.50 CB	0.00%	US750098AB18
FIDELITY NATL FINL FNF GROUP COM USD0.0001	0.00%	US31620R3030
MINTH GROUP LTD	0.00%	KYG6145U1094
LIFEPOINT HEALTH INC 150227 4.375 CB	0.00%	US53219LAS88
COINBASE GLOBAL INC 011031 3.625 CB	0.00%	US19260QAD97
TRINSEO MATERIALS OPERATING SCA 010925 5.375 CB	0.00%	US89668QAE89

BPER BANCA SPA 310327 1.375 CB	0.00%	XS2325743990
UNIVERSITY MICH UNIV REVS 010440 2.437 MB	0.00%	US914455UF50
EVERI HOLDINGS INC 150729 5.00 CB	0.00%	US30034TAA16
ENEL FINANCE INTERNATIONAL NV 170630 0.50 CB	0.00%	XS2353182293
DELL TECHNOLOGIES INC	0.00%	US24703L2025
TURK SISE VE CAM FABRIKALARI AS	0.00%	TRASISEW91Q3
KEEPMOAT LTD 311027 6.00 CB	0.00%	XS2393064899
VODAFONE GROUP PLC 170950 4.25 CB	0.00%	US92857WBU36
CASTLELAKE AVIATION FINANCE DAC 150427 5.00 CB	0.00%	US14856HAA68
ADAPTHEALTH LLC 010330 5.125 CB	0.00%	US00653VAE11
PMHC II INC 150230 9.00 CB	0.00%	US69357VAA35
CREDIT AGRICOLE SA 140132 0.875 CB	0.00%	XS2099546488
CHINA AIRLINES LTD	0.00%	TW0002610003
GLAXOSMITHKLINE CAPITAL PLC 120535 1.625 CB	0.00%	XS2170609072
INGLES MARKETS INC 150631 4.00 CB	0.00%	US457030AK02
BRUNELLO BIDCO SPA 150228 3.50 CB	0.00%	XS2295690742
SERVICE PROPERTIES TRUST 151227 5.50 CB	0.00%	US81761LAB80
FIS FABBRICA ITALIANA SINTETICI SPA 010827 5.625 CB	0.00%	XS2436585355
TELENET FINANCE LUXEMBOURG 010328 3.5 CB	0.00%	BE6300371273
MORGAN STANLEY 160936 2.484 CB	0.00%	US61747YEF88
BPCE SA 140131 0.25 CB	0.00%	FR0014001G37
STATION CASINOS LLC 150228 4.50 CB	0.00%	US857691AG41
LD HOLDINGS GROUP LLC 010428 6.125 CB	0.00%	US521088AC89
BRENNTAG SE	0.00%	DE000A1DAHH0
EVERARC ESCROW SARL 301029 5.00 CB	0.00%	US29977LAA98
ACER INC	0.00%	TW0002353000
PULTE GROUP INC	0.00%	US7458671010
BEACON ROOFING SUPPLY INC 150529 4.125 CB	0.00%	US073685AH26
GOODYEAR TIRE AND RUBBER CO 300431 5.25 CB	0.00%	US382550BJ95
NORTONLIFELOCK INC 300930 7.125 CB	0.00%	US668771AL22
SIGNATURE BANK	0.00%	US82669G1040
BANGKOK EXPRESSWAY AND METRO PCL	0.00%	TH6999010R15
COLLINS FOODS LIMITED	0.00%	AU000000CKF7
EUROBANK SA ATHINA 050527 2.00 CB	0.00%	XS2338193019
LG CHEMICAL LTD	0.00%	KR7051911006
ZOOMINFO TECHNOLOGIES LLC 010229 3.875 CB	0.00%	US98981BAA08
KAKAO BANK CORP	0.00%	KR7323410001
FIRSTENERGY CORP 010350 3.40 CB	0.00%	US337932AM94
PROG HOLDINGS INC 151129 6.00 CB	0.00%	US74319RAA95
ALPHA SERVICES AND HOLDINGS SA 110631 5.50 CB	0.00%	XS2307437629
CIRSA FINANCE INTERNATIONAL SARL 201223 6.25 CB	0.00%	XS1849558900
BALL CORP 150327 1.50 CB	0.00%	XS2080318053
CROMWELL PROPERTY GROUP	0.00%	AU000000CMW8
REUNTEX DEVELOPMENT CO LTD	0.00%	TW0009945006
JELD WEN INC 151225 4.625 CB	0.00%	US475795AC41
AL ELM INFORMATION SECURITY COMPANY CJSC	0.00%	SA15GG53GHH3
OMNI BRIDGEWAY LIMITED ORDINARY FULLY PAID	0.00%	AU0000082489
SWEDEN KINGDOM OF GOVERNMENT 300339 3.50 GB	0.00%	SE0002829192
SHEA HOMES LIMITED PARTNERSHIP A CALIFORNIA L 150228 4.	0.00%	US82088KAE82
BANK OF AMERICA CORP 250425 2.932 CB	0.00%	CA060505FM13
KEN GARFF AUTOMOTIVE LLC 150928 4.875 CB	0.00%	US48850PAA21
ROYAL CARIBBEAN CRUISES LTD 150328 3.70 CB	0.00%	US780153AW20
FRONTIER COMMUNICATIONS 011129 5.875 CB	0.00%	US35908MAA80
MONDELEZ INTERNATIONAL INC 130430 2.75 CB	0.00%	US609207AT22
LIGADO NETWORKS LLC 010524 17.5 CB	0.00%	US53225HAC43
EUROGRID GMBH 210433 0.741 CB	0.00%	XS2333297625
ZIPRECRUITER INC 150130 5.00 CB	0.00%	US98980BAA17
OBIC CO LTD	0.00%	JP3173400007
SYNAPTICS INC 150629 4.00 CB	0.00%	US87157DAG43
AXA SA 071041 1.375 CB	0.00%	XS2314312179
MSCI INC 011131 3.625 CB	0.00%	US55354GAM24
CREDIT AGRICOLE ASSURANCES SA 061031 1.50 CB	0.00%	FR0014005RZ4
GLOBE LIFE INC COM USD1.00	0.00%	US37959E1029
SRS DISTRIBUTION INC 010729 6.125 CB	0.00%	US78471RAC07
WMG ACQUISITION CORP 150728 2.75 CB	0.00%	XS2193974701
SEAGATE HDD CAYMAN 010629 4.091 CB	0.00%	US81180WBC47
CHS COMMUNITY HEALTH SYSTEMS INC 151227 8.00 CB	0.00%	US12543DBD12
WPP 2012 PLC ORD GBP 0.10	0.00%	JE00B8KF9B49
BANCA POPOLARE DI SONDRIO SCP 250232 3.875 CB	0.00%	XS2411537033
BANCA POPOLARE DI SONDRIO SCPA 130727 1.25 CB	0.00%	XS2363719050
IBERCAJA BANCO SA 230730 2.75 CB	0.00%	ES0244251015
ATKORE INC 010631 4.25 CB	0.00%	US047649AA63

MERITAGE HOMES CORP 150429 3.875 CB	0.00%	US59001ABD37
TAMPA ELECTRIC CO 150351 3.45 CB	0.00%	US875127BJ01
BAYER AG 250630 5.375 CB	0.00%	XS2451803063
PCF GMBH 150426 4.75 CB	0.00%	XS2333301674
ADVANTEST CORP	0.00%	JP3122400009
ZONCOLAN BIDCO SPA 211028 4.875 CB	0.00%	XS2394823418
NCR CORP 011028 5.00 CB	0.00%	US62886EAY41
BIO RAD LABORATORIES INC CLASS A	0.00%	US0905722072
SUPERIOR INDUSTRIES INTERNATIONAL INC 150625 6.00 CB	0.00%	XS1577958058
RHB BANK BHD MYR1.00	0.00%	MYL1066OO009
IRON MOUNTAIN INC 150732 5.625 CB	0.00%	US46284VAL53
VF CORP 250232 0.625 CB	0.00%	XS2123970241
BANCO COMERCIAL PORTUGUES SA 270330 3.871 CB	0.00%	PTBIT3OM0098
NEARMAP LTD	0.00%	AU000000NEA8
GLP JREIT REIT	0.00%	JP3047510007
SOUTHWEST AIRLINES CO USD	0.00%	US8447411088
GOODYEAR TIRE AND RUBBER CO 150731 5.25 CB	0.00%	US382550BR12
NEWELL BRANDS INC 010446 STEP UP COUPON FRN	0.00%	US651229AY21
WEEKLEY HOMES LLC 150928 4.875 CB	0.00%	US948565AD85
BANCO DE CREDITO SOCIAL COOPERATIVO SA 271131 5.25 CB	0.00%	XS2332590632
JAPAN GOVERNMENT 200362 1.00 GB	0.00%	JP1400151N57
SNAP ON INC	0.00%	US8330341012
CLEVELAND CLIFFS COM USD	0.00%	US1858991011
WEICHAI POWER CO LTD	0.00%	CNE1000004L9
DONGBU INSURANCE CO LTD	0.00%	KR7005830005
HARMONY GOLD MINING COMPANY LIMITED	0.00%	ZAE000015228
FRISTENERGY CORP 010330 2.65 CB	0.00%	US337932AL12
FUJI ELECTRIC CO LTD	0.00%	JP3820000002
NATIONAL BANK OF CANADA 120724 2.545 CB	0.00%	CA63306AGD24
CHARLES RIVER LABORATORIES INTERNATIONAL INC 150331 4.(	0.00%	US159864AJ65
AUSTRIA REPUBLIC OF GOVERNMENT 200351 0.75 GB	0.00%	AT0000A2EJ08
BANCA MONTE DEI PASCHI DI SEINA SPA 090126 1.875 CB	0.00%	XS2270393379
EUROBANK SA ATHINA 140328 2.25 CB	0.00%	XS2385386029
FEDEX CORP 150541 3.25 CB	0.00%	US31428XCE40
CARRIAGE SERVICES INC 150529 4.25 CB	0.00%	US143905AP21
HYBE CO LTD	0.00%	KR7352820005
CHINA MERCHANTS PO NPV	0.00%	HK0144000764
EPIROC AB	0.00%	SE0015658109
NEW GOLD INC 150727 7.50 CB	0.00%	US644535AH91
LIBERTY INTERACTIVE CORP 010230 8.25 CB	0.00%	US530715AJ01
ATOS SE 070525 1.75 CB	0.00%	FR0013378452
WORLDLINE SA	0.00%	FR0011981968
BCP V MODULAR SERVICES FINANCE II PLC 301128 4.75 CB	0.00%	XS2397447025
WALMART INC 220941 2.50 CB	0.00%	US931142EU39
METIS MERGER SUB LLC 150529 6.50 CB	0.00%	US59155LAA08
COMPANHIA SIDERURGICA NACIONAL	0.00%	BRCSNAACNOR6
PEACH PROPERTY FINANCE GMBH 151125 4.375 CB	0.00%	XS2247301794
DOW CHEMICAL CO 151150 3.60 CB	0.00%	US260543DD22
TASEKO MINES LTD 150226 7.00 CB	0.00%	US876511AF32
CENTRAL GARDEN AND PET CO 300431 4.125 CB	0.00%	US153527AP10
APPLE INC 080241 2.375 CB	0.00%	US037833EE62
NEW BRUNSWICK PROVINCE OF 140826 2.60 GB	0.00%	CA642866GK79
BT GROUP PLC	0.00%	GB0030913577
EDREAMS ODIGEO SA 150727 5.5 CB	0.00%	XS2423013742
CENCOSUD SA	0.00%	CL0000000100
PLAYTIKA HOLDING CORP 150329 4.25 CB	0.00%	US72815LAA52
SARTORIUS AG VORZUG	0.00%	DE0007165631
LANDESBANK BADEN WUERTTEMBERG 210231 0.375 CB	0.00%	DE000LB2CW16
HIROSE ELECTRIC JPY	0.00%	JP3799000009
VIRGIN MEDIA SECURED FINANCE PLC 150830 4.125 CB	0.00%	XS2010031214
TELECOM ITALIA SPA 121027 2.375 CB	0.00%	XS1698218523
BANCO DE SABADELL SA 150431 2.50 CB	0.00%	XS2286011528
TELEFLEX INC	0.00%	US8793691069
GOLDMAN SACHS GROUP INC 220442 3.21 CB	0.00%	US38141GYC22
UNEDIC 250534 0.10 CB	0.00%	FR0014001ZY9
EMS CHEMIE HLDS REG	0.00%	CH0016440353
LABL INC 011129 8.25 CB	0.00%	US50168QAD79
AMERICAN BUILDERS & CONTRACTORS SUPPLY CO IN 151129 3	0.00%	US024747AG26
PERMANENT TSB GROUP HOLDINGS PLC 190831 3.00 CB	0.00%	XS2321520525
BANK OF CYPRUS PCL 240627 2.50 CB	0.00%	XS2355059168
COOPERATIEVE RABOBANK UA 250233 0.625 CB	0.00%	XS2306851853
HEATHROW FINANCE PLC 010929 4.625 STEP	0.00%	XS2081020872

CONSOLIDATED COMMUNICATIONS INC 011028 6.50 CB	0.00%	US20903XAF06
ORION OYJ	0.00%	FI0009014377
NISSIN FOOD HOLDINGS CO LTD	0.00%	JP3675600005
NATIONAL INDUSTRIALIZATION COMPANY JSC	0.00%	SA0007879170
HEIMSTADEN BOSTAD AB 130170 3.625 CB	0.00%	XS2397251807
Income Due - HKD	0.00%	-
DIVERSIFIED HEALTHCARE TRUST 150228 4.75 CB	0.00%	US81721MAM10
FORTUNE BRANDS HOME AND SECURITY INC 250352 4.50 CB	0.00%	US34964CAG15
HUATAI SECURITIES CO LTD	0.00%	CNE100001YQ9
HEIDELBERGCEMENT AG	0.00%	DE0006047004
HARSCO CORP 310727 5.75 CB	0.00%	US415864AM90
PRA GROUP INC 011029 5.00 CB	0.00%	US69354NAD84
KLEPIERRE SA 010730 0.625 CB	0.00%	FR0013430741
BANK OF MONTREAL 030225 2.37 CB	0.00%	CA06368DCV43
THOMSON REUTERS CORP 140525 2.239 CB	0.00%	CA884903BW40
ABACUS PROPERTY GR0UP STAPLED	0.00%	AU000000ABP9
UNEDIC 250536 0.50 CB	0.00%	FR00140045Z3
SECHE ENVIRONNEMENT SA 151128 2.25 CB	0.00%	XS2399981435
AMGEN INC 150841 2.80 CB	0.00%	US031162DA53
ILIAD SA 110228 1.875 CB	0.00%	FR0014001YB0
NORTONLIFELOCK INC 300927 6.75 CB	0.00%	US668771AK49
BULGARIA REPUBLIC OF GOVERNMENT 230930 0.375 GB	0.00%	XS2234571425
SILGAN HOLDINGS INC 010628 2.25 CB	0.00%	XS2181577268
HEALTHEQUITY INC 011029 4.50 CB	0.00%	US42226AAA51
NATIONAL GRID GAS FINANCE PLC 220938 2.625 CB	0.00%	XS1492681033
APM HUMAN SERVICES INTERNATIONAL LIMITED	0.00%	AU0000187528
TOBU RAILWAY CO LTD	0.00%	JP3597800006
JAGUAR LAND ROVER AUTOMOTIVE PLC 151126 6.875 CB	0.00%	XS2010037682
CHROME BIDCO SAS 310528 3.50 CB	0.00%	XS2343000241
WP AP TELECOM HOLDINGS IV BV 150129 3.75 CB	0.00%	XS2417090789
AMGEN INC 210250 3.375 CB	0.00%	US031162CS70
NATL BK OF GREECE EUR	0.00%	GRS003003035
COMMSCOPE INC 010728 7.125 CB	0.00%	US203372AV94
F&F CO LTD KRW500	0.00%	KR7383220001
HOME POINT CAPITAL INC 010226 5.00 CB	0.00%	US43734LAA44
NOVELIS SHEET INGOT GMBH 150429 3.375 CB	0.00%	XS2326493728
KLEOPATRA HOLDINGS 2 SCA 010926 6.50 CB	0.00%	XS2298382453
RENAULT SA 020627 2.50 CB	0.00%	FR0014006W65
RENT A CENTER INC 150229 6.375 CB	0.00%	US76009NAL47
COVANTA HOLDING CORP 010930 5.00 CB	0.00%	US22282EAJ10
ZF FINANCE GMBH 250527 2.75 CB	0.00%	XS2262961076
INTERNATIONAL GAME TECHNOLOGY PLC 150428 2.375 CB	0.00%	XS2051904733
UNI PRESIDENT CHINA HOLDINGS LTD	0.00%	KYG9222R1065
BANK OF MONTREAL 010328 3.19 CB	0.00%	CA06368BTX69
FRESENIUS SE CO KGAA	0.00%	DE0005785604
GUALA CLOSURES SPA 150628 3.25 CB	0.00%	XS2357812556
SPIRE MISSOURI INC 010651 3.30 CB	0.00%	US84859DAA54
SINO LAND CO LTD HKG	0.00%	HK0083000502
CAPCOM CO LTD	0.00%	JP3218900003
TOPBUILD CORP 150329 3.625 CB	0.00%	US89055FAB94
CIRSA FINANCE INTERNATIONAL SARL 150327 4.50 CB	0.00%	XS2388186996
CROWN AMERICAS LLC 010430 5.25 CB	0.00%	US228180AA31
AUSTRIA REPUBLIC OF GOVERNMENT 20092117 2.10 GB	0.00%	AT0000A1XML2
ASHLAND SERVICES BV 300128 2.00 CB	0.00%	XS2103218538
ONEMAIN FINANCE CORP 150127 3.50 CB	0.00%	US682691AB63
VERDE BIDCO SPA 011026 4.625 CB	0.00%	XS2389112736
VERTICAL HOLDCO GMBH 150728 6.625 CB	0.00%	XS2198191962
ASBURY AUTOMOTIVE GROUP INC 010330 4.75 CB	0.00%	US043436AV64
AIER EYE HOSPITAL GROUP CO LTD	0.00%	CNE100000GR6
ALEXANDRIA REAL ESTATE EQUITIES INC 150352 3.55 CB	0.00%	US015271AZ25
VERY GROUP FUNDING PLC 010826 6.50 CB	0.00%	XS2370618618
COGNEX CORP COM USD	0.00%	US1924221039
BROADCOM INC 150241 3.50 CB	0.00%	US11135FBJ93
GENTING MALAYSIA BHD	0.00%	MYL4715OO008
AMERICAN AIRLINES INC 011026 3.7 SF	0.00%	US02377AAA60
TELECOM ITALIA SPA 170355 5.25 CB	0.00%	XS0214965963
UNICREDIT SPA 190131 0.85 CB	0.00%	XS2289133758
WALLONIE STATE OF 220640 1.05 GB	0.00%	BE0002709906
ZHONG ONLINE P AND C INSURANCE CO LTD	0.00%	CNE100002QY7
AMERICAN AXLE AND MANUFACTURING INC 011029 5.00 CB	0.00%	US02406PBB58
ONTEX GROUP NV 150726 3.50 CB	0.00%	BE6329443962
NOK BNP PARIBAS A/C	0.00%	-

YAMATO HOLDINGS CO LTD	0.00%	JP3940000007
NEW WORLD DEVELOPMENT CO LTD	0.00%	HK0000608585
CELLNEX FINANCE COMPANY SA 150927 1.00 CB	0.00%	XS2385393405
OUTFRONT MEDIA CAPITAL LLC 150330 4.625 CB	0.00%	US69007TAC80
CINEMARK USA INC 150728 5.25 CB	0.00%	US172441BF30
TECHEM VERWALTUNGSGESELLSCHAFT 674 MBH 300726 6.00 (	0.00%	XS1859258383
FOX CORP COM USD0.01 CL B	0.00%	US35137L2043
COSCO SHIPPING POR	0.00%	BMG2442N1048
MAXIS BHD	0.00%	MYL6012OO008
SIG PLC 301126 5.25 CB	0.00%	XS2404291010
VICTORS MERGER CORP 150529 6.375 CB	0.00%	US92641PAA49
SHIBA BIDCO SPA 311028 4.50 CB	0.00%	XS2397065330
HENRY SCHEIN CORP COM	0.00%	US8064071025
HOSPITALITY PROPERTIES TRUST 011026 4.75 CB	0.00%	US44106MBA99
BAVARIA STATE OF 180135 0.01 GB	0.00%	DE0001053593
KUMBA IRON ORE LTD	0.00%	ZAE000085346
ESSENTIAL UTILITIES INC 150450 3.351 CB	0.00%	US29670GAE26
SUBARU CORP	0.00%	JP3814800003
RENAULT SA 010428 2.50 CB	0.00%	FR0014002OL8
MSCI INC 150833 3.25 CB	0.00%	US55354GAQ38
DEUTSCHE LUFTHANSA AG 160527 2.875 CB	0.00%	XS2408458730
HILLENBRAND INC 010331 3.75 CB	0.00%	US431571AE83
AKUMIN INC 010828 7.50 CB	0.00%	US01021FAB58
TELEFONICA EUROPE BV 240228 2.88 CB	0.00%	XS2410367747
JAGUAR LAND ROVER AUTOMOTIVE PLC 150126 4.50 CB	0.00%	XS1881005976
KONAMI GROUP CORP	0.00%	JP3300200007
IONEER LTD ORDINARY FULLY PAID	0.00%	AU0000028946
WEBUILD SPA 280726 3.875 CB	0.00%	XS2437324333
KAIXO BONDCO TELECOM SA 300929 5.125 CB	0.00%	XS2397198487
COMMERZBANK AG 291231 1.375 CB	0.00%	DE000CZ45WP5
ZF EUROPE FINANCE BV 231027 2.50 CB	0.00%	XS2010039977
FIRSTENERGY CORP 010930 2.25 CB	0.00%	US337932AP26
AKELIUS RESIDENTIAL AB 170581 2.249 CB	0.00%	XS2110077299
ADEVINTA ASA NOK0.2	0.00%	NO0010844038
ERSTE GROUP BANK AG 120137 0.50 CB	0.00%	AT0000A2UXN9
SIX FLAGS THEME PARKS INC 010725 7.00 CB	0.00%	US83001WAC82
HANNOVER RUECK SE	0.00%	DE0008402215
ACCOR SA 311249 2.625 CB	0.00%	FR0013457157
QORVO INC	0.00%	US74736K1016
BEIJING SHANGHAI HIGH SPEED RAILWAY CO LTD	0.00%	CNE100003RV9
CENTURY COMMUNITIES INC 150829 3.875 CB	0.00%	US156504AM47
TUI CRUISES GMBH 150526 6.50 CB	0.00%	XS2342247355
NRW BANK 090735 0.1 CB	0.00%	DE000NWB0AK3
PITNEY BOWES INC 150327 6.875 CB	0.00%	US724479AP57
ALCOA CORP	0.00%	US0138721065
STATION CASINOS LLC 011231 4.625 CB	0.00%	US857691AH24
REXEL SA 150628 2.125 CB	0.00%	XS2332306344
CHINASOFT INTERNATIONAL LTD	0.00%	KYG2110A1114
HEIMSTADEN AB 090326 4.25 CB	0.00%	SE0015657903
ACCOR SA 291128 2.375 CB	0.00%	FR0014006ND8
BANCO DE SABADELL SA 160628 0.875 CB	0.00%	XS2353366268
MASONITE INTERNATIONAL CORP 150230 3.50 CB	0.00%	US575385AE91
WALT DISNEY CO 300327 3.057 CB	0.00%	CA254687FU53
VANGUARD INTERNATIONAL SEMICONDUCTOR COR	0.00%	TW0005347009
HUB INTERNATIONAL LTD 011229 5.625 CB	0.00%	US44332PAG63
CARREFOUR SA	0.00%	FR0000120172
REXEL SA 151228 2.125 CB	0.00%	XS2403428472
WOLVERINE WORLD WIDE INC 150829 4.00 CB	0.00%	US978097AG86
IHO VERWALTUNGS GMBH 150527 3.875 CB	0.00%	XS2004451121
SAMSUNG SECURITIES CO LTD	0.00%	KR7016360000
LD HOLDINGS GROUP LLC 011125 6.50 CB	0.00%	US521088AA24
CROWN CASTLE INTERNATIONAL CORP 010441 2.90 CB	0.00%	US22822VAX91
NAVIENT CORP 150328 4.875 CB	0.00%	US63938CAL28
NEW CHINA LIFE INSURANCE CO LTD	0.00%	CNE100001922
NEDERLANDSE WATERSCHAPSBANK NV 041041 0.75 GB	0.00%	XS1499594916
CROCS INC 150831 4.125 CB	0.00%	US227046AB51
INTERCONTINENTAL HOTELS GROUP PLC	0.00%	GB00BHJYC057
CHOICE PROPERTIES REAL ESTATE INVESTMENT 210527 2.848 C	0.00%	CA17039AAU03
PATRICK INDUSTRIES INC 010529 4.75 CB	0.00%	US703343AD59
INARI AMERTRON BHD	0.00%	MYQ0166OO007
MUENCHENER HYPOTHEKENBANK EG 050935 0.125 CB	0.00%	DE000MHB25J1
NCL CORPORATION LTD 150229 7.75 CB	0.00%	US62886HBG56

PLATINUM ASSET MANAGEMENT LTD	0.00%	AU000000PTM6
F5 NETWORKS INC	0.00%	US3156161024
CATALENT PHARMA SOLUTIONS INC 010430 3.50 CB	0.00%	US14879EAK47
ALTICE FRANCE SA 151029 4.25 CB	0.00%	XS2390152986
PORSCHE AUTOMOBIL HOLDING SE	0.00%	DE000PAH0038
LINDT & SPRUENGLI AG-REG	0.00%	CH0010570759
MERCK AND CO INC 101251 2.75 CB	0.00%	US58933YBF16
SITC INTERNATIONAL	0.00%	KYG8187G1055
1011778 BC UNLIMITED LIABILITY CO150425 5.75 CB	0.00%	US68245XAK54
BTS GROUP HOLDINGS PCL	0.00%	TH0221010R10
TORON DOMINION BANK 260132 3.06 CB	0.00%	CA89117FPG86
CVC HEALTH CORP 210840 2.70 CB	0.00%	US126650DP20
CHEMOURS CO 151129 4.625 CB	0.00%	US163851AH15
AXA HOME LOAN SFH 250635 0.125 CB	0.00%	FR0013520210
SKANSKA AB SEK12 SER	0.00%	SE0000113250
INEOS STYROLUTION GROUP GMBH 150127 2.25 CB	0.00%	XS2108560306
IMUGENE LTD	0.00%	AU000000IMU9
DAIMLER CANADA FINANCE INC 220925 1.65 CB	0.00%	CA23384NBS59
FLEMISH COMMUNITY OF 151035 0.125 GB	0.00%	BE0002736172
SURGERY CENTER HOLDINGS INC 150427 10.00 CB	0.00%	US86881WAD48
AMERICAN INTERNATIONAL GROUP INC 300630 3.40 CB	0.00%	US026874DR53
MEXICO UNITED MEXICAN STATES GOVERNMENT 251033 1.45 (	0.00%	XS2289587789
ELIOR GROUP SA 150726 3.75 CB	0.00%	XS2360381730
WINBOND ELECTRONICS CORP	0.00%	TW0002344009
CHINA SOUTHERN AIRLINES COMPANY LIMITED	0.00%	CNE1000002T6
LOXAM SAS 150427 4.50 CB	0.00%	XS1975716595
SEAGATE HDD CAYMAN 150131 4.125 CB	0.00%	US81180WBD20
GLOBAL INFRASTRUCTURE SOLUTIONS INC 010629 5.625 CB	0.00%	US37960XAA54
JAPAN GOVERNMENT OF 200637 0.60 GB	0.00%	JP1201611H69
HALMA PLC	0.00%	GB0004052071
ROYAL BANK OF CANADA 030532 2.94 CB	0.00%	CA780086UL64
DATA3 LIMITED	0.00%	AU000000DTL4
DIGITAL INTREPID HOLDING BV 150731 0.625 CB	0.00%	XS2280835260
VIKING CRUISES LTD 150229 7.00 CB	0.00%	US92676XAF42
C AND S GROUP ENTERPRISES LLC 151228 5.00 CB	0.00%	US12467AAF57
AMBIENCE MERGER SUB INC 150729 7.125 CB	0.00%	US04650YAB65
MCMILLAN SHAKESPEARE LIMITED	0.00%	AU000000MMS5
CHINA GALAXY SECURITIES CO LTD	0.00%	CNE100001NT6
ONTARIO PROVINCE OF 020645 3.45 GB	0.00%	CA68323ACC68
PAPREC HOLDING SA 010728 3.50 CB	0.00%	XS2349786835
CANADIAN WESTERN BANK 160426 1.926 CB	0.00%	CA136765BQ65
GRAPHIC PACKAGING INTERNATIONAL LLC 010229 2.625 CB	0.00%	XS2407520936
NANOSONICS LTD	0.00%	AU000000NAN9
NEXI SPA 300429 2.125 CB	0.00%	XS2332590475
IRON MOUNTAIN INFORMATION MANAGEMENT SERVICES 150	0.00%	US46285MAA80
ROYAL BANK OF CANADA 040526 1.589 CB	0.00%	CA780086TM66
CLYDESDALE ACQUISITION HOLDINGS INC 150429 6.625 CB	0.00%	US18972EAA38
INGHAMS GROUP LIMITED	0.00%	AU000000ING6
GULF BANK KSCP	0.00%	KW0EQ0100028
BANCO COMERCIAL PORTUGUES SA 170532 4.00 CB	0.00%	PTBCPGOM0067
JDE PEETS NV 160633 1.125 CB	0.00%	XS2354444379
LGI HOMES INC 150729 4.00 CB	0.00%	US50187TAF30
DORNOCH DEBT MERGER SUB INC 151029 6.625 CB	0.00%	US25830JAA97
QUEBEC PROVINCE OF 011241 5.00 GB	0.00%	CA74814ZEF68
AMERICAN FINANCIAL GROUP INC	0.00%	US0259321042
HILTON DOMESTIC OPERATING COMPANY INC 010525 5.375 CB	0.00%	US432833AG67
RIOCAN REAL ESTATE INVESTMENT TRUST 150626 1.974 CB	0.00%	CA766910BG73
VALEO SE 030828 1.00 GB	0.00%	FR0014004UE6
ATLANTIA SPA 120228 1.875 CB	0.00%	XS2301390089
ORION KRW500	0.00%	KR7271560005
GOODYEAR EUROPE BV 150828 2.75 CB	0.00%	XS2390510142
SPIRAX SARCO ENG ORD	0.00%	GB00BWFGQN14
FLAMINGO LUX II SCA 310329 5.00 CB	0.00%	XS2324523583
JPMORGAN CHASE AND CO 220451 3.109 CB	0.00%	US46647PBN50
HOSPITALITY PROPERTIES TRUST 150227 4.95 CB	0.00%	US44106MAW29
KAISER ALUMINUM CORP 010631 4.50 CB	0.00%	US483007AL48
NAVIENT CORP 250923 7.25 CB	0.00%	US63938CAE84
VMED O2 UK FINANCING I PLC 310131 3.25 CB	0.00%	XS2231188876
UNION CHIMIQUE UCB SA	0.00%	BE0003739530
WP AP TELECOM HOLDINGS III BV 150130 5.50 CB	0.00%	XS2417092132
BYD ELECTRONIC INTERNATIONAL CO LTD	0.00%	HK0285041858
CANADIAN IMPERIAL BANK OF COMMERCE 150726 1.70 CB	0.00%	CA13607HVV19

INTEL CORP 120851 3.05 CB	0.00%	US458140BW93
RLJ LODGING TRUST LP 150929 4.00 CB	0.00%	US74965LAB71
SCOTTS MIRACLE GRO CO 151029 4.50 CB	0.00%	US810186AS55
CANADIAN IMPERIAL BANK OF COMMERCE 210431 1.96 CB	0.00%	CA13607HRJ37
KENNEDY WILSON INC 010230 4.75 CB	0.00%	US489399AN56
FNMA 30 YEAR CONVENTIONAL 010751 1.50 MBS POOL FM863	0.00%	US3140XCSU30
OSCAR ACQUISITIONCO LLC 150430 9.50 CB	0.00%	US687785AB10
RURAL FUNDS GROUP	0.00%	AU000000RFF5
ATLAS LUXCO 4 SARL 010628 3.625 CB	0.00%	XS2342057143
INTESA SANPAOLO SPA 141030 2.925 CB	0.00%	XS2243298069
CANADA GOVERNMENT 011253 1.75 GB	0.00%	CA135087M680
ONTARIO TEACHERS FINANCE TRUST 200541 0.90 CB	0.00%	XS2344384842
OLYMPUS WATER US HOLDING CORP 011029 5.375 CB	0.00%	XS2391352932
BANCO DE CREDITO SOCIAL COOPERATIVO SA 090328 1.75 CB	0.00%	XS2383811424
BANK OF CHINA LTD	0.00%	CNE000001N05
UNICAJA BANCO SA 190732 3.125 CB	0.00%	ES0280907025
FEDERATION OF CAISSES DESJARDINS DU QUEBEC 210126 1.093	0.00%	CA31430WFL33
MARKETAXESS HLDGS COM	0.00%	US57060D1081
NEXON CO LTD	0.00%	JP3758190007
WHIRLPOOL CORP USD	0.00%	US9633201069
CAISSE FRANCAISE DE FINANCEMENT LOCAL SA 191035 0.01 CB	0.00%	FR00140006K7
BANCO COMERCIAL PORTUGUES SA 070428 1.75 CB	0.00%	PTBCPEOM0069
GENERAL MOTORS FINANCIAL OF CANADA LTD 150426 1.75 CB	0.00%	CA37045YAG94
MONEYGRAM INTERNATIONAL INC 010826 5.375 CB	0.00%	US60935YAA73
MIWD HOLDCO II LLC 010230 5.50 CB	0.00%	US55337PAA03
ONEMAIN FINANCE CORP 150928 3.875 CB	0.00%	US682691AC47
CHINA MEDICAL SYS HOLDINGS	0.00%	KYG211081248
ARDAGH PACKAGING FINANCE PLC 150727 4.75 CB	0.00%	XS1628848241
LOWE'S COMPANIES INC 150941 2.80 CB	0.00%	US548661EE32
YUEXIU PROPERTY NPV	0.00%	HK0000745908
MI HOMES INC 150230 3.95 CB	0.00%	US55305BAV36
WALT DISNEY CO 010949 2.75 CB	0.00%	US254687FM36
FOUNDATION BUILDING MATERIALS INC 010329 6.00 CB	0.00%	US350392AA45
NOBIAN FINANCE BV 150726 3.625 CB	0.00%	XS2358383466
CARNIVAL PLC 281029 1.00 CB	0.00%	XS2066744231
CD PROJEKT SA	0.00%	PLOPTTC00011
ZF EUROPE FINANCE BV 231029 3.00 CB	0.00%	XS2010039894
ROYAL CARIBBEAN GROUP	0.00%	LR0008862868
ASHTON WOODS USA LLC 010829 4.625 CB	0.00%	US045086AM71
HUA HONG SEMICONDUCTOR LTD	0.00%	HK0000218211
OPTION CARE HEALTH INC 311029 4.375 CB	0.00%	US68404LAA08
NATIONAL RETAIL PROPERTIES INC 150450 3.10 CB	0.00%	US637417AP15
DANA FINANCING LUXEMBOURG SARL 150425 5.75 CB	0.00%	US235822AB96
MR DIY GROUP M BHD	0.00%	MYL5296OO008
AUSTRIA REPUBLIC OF GOVERNMENT 201040 0.00 GB	0.00%	AT0000A2KQ43
SUNGROW POWER SUPPLY CO LTD	0.00%	CNE1000018M7
STARWOOD PROPERTY TRUST INC 150127 4.375 CB	0.00%	US85571BAY11
STARWOOD PROPERTY TRUST INC 311224 3.75 CB	0.00%	US85571BAW54
REAL HERO MERGER SUB 2 INC 010229 6.25 CB	0.00%	US75602BAA70
ONO PHARMACEUTICAL CO LTD	0.00%	JP3197600004
DAIWA HOUSE REIT I REIT	0.00%	JP3046390005
COMMONWEALTH EDISON CO 010951 2.75 CB	0.00%	US202795JU55
INFORMA PLC	0.00%	GB00BMJ6DW54
PARADE TECHNOLOGIES LTD	0.00%	KYG6892A1085
HLF FINANCING SARL LLC 010629 4.875 CB	0.00%	US40390DAC92
VODAFONE GROUP PLC 270880 3.00 CB	0.00%	XS2225204010
PROSUS NV 030832 2.031 CB	0.00%	XS2211183756
SARTORIUS STEDIM B EUR0.1666	0.00%	FR0013154002
DEUTSCHE LUFTHANSA AG 140729 3.5 CB	0.00%	XS2363235107
VONOVIA SE 160633 1.00 CB	0.00%	DE000A3E5MJ2
JELD WEN INC 151227 4.875 CB	0.00%	US475795AD24
ASSURANT INC	0.00%	US04621X1081
POLYMETAL INTERNATIONAL PLC	0.00%	JE00B6T5S470
FAR EAST HORIZON LTD	0.00%	HK0000077468
QVC INC 010424 4.85 CB	0.00%	US747262AS23
MONCLER SPA	0.00%	IT0004965148
BROTHER INDUSTRIES LTD	0.00%	JP3830000000
STEEL DYNAMICS INC 151050 3.25 CB	0.00%	US858119BP41
CONSOLIDATED COMMUNICATIONS INC 011028 5.00 CB	0.00%	US20903XAH61
GALAXY ENTERTAINMENT GROUP LIMITED	0.00%	HK0027032686
METROPOLITAN LIFE GLOBAL FUNDING I 200328 1.95 CB	0.00%	CA592179KA25
WESTROCK CO COM USD 0.01	0.00%	US96145D1054

GREENTOWN CHINA HOLDINGS	0.00%	KYG4100M1050
COGENT COMMUNICATIONS GROUP INC 150627 7.00 CB	0.00%	US19240CAE30
REGENCY CENTERS CORPORATION	0.00%	US7588491032
JUNIPER NETWORK INC	0.00%	US48203R1041
BCPE ULYSSES INTERMEDIATE INC 010427 7.75 CB	0.00%	US05553LAA17
HILTON DOMESTIC OPERATING COMPANY INC 010528 5.75 CB	0.00%	US432833AH41
KOREA REPUBLIC OF GOVERNMENT 100970 1.625 GB	0.00%	KR103503GA90
SCIENTIFIC GAMES INTERNATIONAL INC 151129 7.25 CB	0.00%	US80874YBE95
AVEVA GROUP PLC	0.00%	GB00BBG9VN75
J B POINDEXTER & CO INC 150426 7.125 CB	0.00%	US730481AJ74
DOMETIC GROUP AB PUBL 290928 2.00 CB	0.00%	XS2391403354
KAR AUCTION SERVICE INC 010625 5.125 CB	0.00%	US48238TAA79
BANK OF COMMUNITIONS CO LTD	0.00%	CNE1000000S2
LG UPLUS CORP	0.00%	KR7032640005
AMBANK HOLDING BHD	0.00%	MYL1015OO006
SUMMER BC HOLDCO A SARL 311027 9.25 CB	0.00%	XS2067265392
JAZZ PHARMACEUTICALS ORDINARY SHARES	0.00%	IE00B4Q5ZN47
INDAH KIAT PULP AND PAPER TBK PT	0.00%	ID1000062201
NOKIA OYJ 150539 6.625 CB	0.00%	US654902AC90
BELLIS FINCO PLC 160227 4.00 CB	0.00%	XS2303072883
ARDAGH METAL PACKAGING FINANCE USA LLC 010929 3.00 CB	0.00%	XS2310511717
DONGFENG MOTOR CORPORATION	0.00%	CNE100000312
CONSTELLIUM SE 150729 3.125 CB	0.00%	XS2335148024
DIC ASSET AG 220926 2.25 CB	0.00%	XS2388910270
TRUE CORPORATION PCL	0.00%	TH0375010R14
CAPRICORN METALS LTD ORDINARY FULLY PAID	0.00%	AU000000CMM9
PAYSAFE FINANCE PLC 150629 4.00 CB	0.00%	US70452AAA16
GFL ENVIRONMENTAL INC	0.00%	CA36168Q1046
ASAHI KASEI CORPORATION	0.00%	JP3111200006
UNITED GROUP BV 151127 4.00 CB	0.00%	XS2010029317
HAT HOLDINGS I LLC 150425 6.00 CB	0.00%	US418751AB93
VERIZON COMMUNICATIONS INC 160530 2.50 CB	0.00%	CA92343VFG47
NTT DATA CORPORATION	0.00%	JP3165700000
SHAW COMMUNICATIONS INC 091230 2.90 CB	0.00%	CA82028KBB67
KRUNG THAI BANK PCL	0.00%	TH0150010R11
CHINA VANKE CO A CNY1	0.00%	CNE0000000T2
CELLNEX TELECOM SA 231030 1.75 CB	0.00%	XS2247549731
KOSE CORP	0.00%	JP3283650004
LOGITECH INTERNATIONAL SA	0.00%	CH0025751329
NAURA TECHNOLOGY GROUP CO LTD	0.00%	CNE100000ML7
NEWFOUNDLAND AND LABRADOR PROVINCE OF 171046 3.30 G	0.00%	CA651333FT85
VIDEOTRON LTD 150427 5.125 CB	0.00%	US92660FAK03
NEW ENTERPRISE STONE AND LIME CO INC 150728 5.25 CB	0.00%	US644274AH54
GROWTHPOINT PROPERTIES AUSTRALIA	0.00%	AU000000GOZ8
WMG ACQUISITION CORP 150831 2.25 CB	0.00%	XS2367081523
BOSIDENG INTERNATIONAL HOLDING	0.00%	KYG126521064
TELEFONICA EUROPE BV 120529 2.376 CB	0.00%	XS2293060658
NICKEL INDUSTRIES LIMITED	0.00%	AU0000018236
NARI TECHOLOGY CO LTD	0.00%	CNE000001G38
KANGWON LAND INC	0.00%	KR7035250000
BCP V MODULAR SERVICES FINANCE PLC 301129 6.75 CB	0.00%	XS2397448346
TELUS CORP 131131 2.85 CB	0.00%	CA87971MBV42
BANK ZACHODNI WBK SA	0.00%	PLBZ00000044
GAP INC 011029 3.625 CB	0.00%	US364760AP35
SHUTTERFLY LLC 011026 8.50 CB	0.00%	US719245AD47
MAXEDA DIY HOLDING BV 011026 5.875 CB	0.00%	XS2232108568
LOBLAW COMPANIES LTD 070530 2.284 CB	0.00%	CA539481AN18
MANITOBA PROVINCE OF 050350 3.20 GB	0.00%	CA563469US23
VISTAJET MALTA FINANCE PLC 010527 7.875 CB	0.00%	US92840JAD19
CPFL ENERGIA SA	0.00%	BRCPFEACNOR0
SHANGHAI BAOSIGHT SOFTWARE CO LTD	0.00%	CNE000000GG0
KOREA INVESTMENT HOLDINGS CO LTD	0.00%	KR7071050009
LASERTEC CORP NPV	0.00%	JP3979200007
REDWOOD STAR MERGER SUB INC 010430 8.75 CB	0.00%	US758071AA21
ACADEMY LTD 151127 6.00 CB	0.00%	US00401YAA82
NAVIENT CORP 150626 6.75 CB	0.00%	US63938CAJ71
ADLER REAL ESTATE AG 270426 3.00 CB	0.00%	XS1713464524
DONGYUE GROUP LTD HKD0.1	0.00%	KYG2816P1072
TOPPAN PRINTING CO LTD	0.00%	JP3629000005
DOMAIN HOLDINGS AUSTRALIA LIMITED ORDINARY FULLY PAID	0.00%	AU000000DHG9
KIKKOMAN CORPORATION JPY	0.00%	JP3240400006
EMBECTA CORP 150230 5.00 CB	0.00%	US29082KAA34

JACOBS ENTERTAINMENT INC 150229 6.75 CB	0.00%	US469815AK08
UNITED GROUP BV 150228 3.625 CB	0.00%	XS2111947748
PENSKE AUTOMOTIVE GROUP INC 010925 3.50 CB	0.00%	US70959WAJ27
E-MART CO LTD	0.00%	KR7139480008
FNMA 30 YEAR CONVENTIONAL 011151 2.00 MBS POOL RA618	0.00%	US3133KM2V64
PAYSAFE FINANCE PLC 150629 3.00 CB	0.00%	XS2010028426
HOSPITALITY PROPERTIES TRUST 150128 3.95 CB	0.00%	US44106MAX02
VERALLIA SAS 101131 1.875 CB	0.00%	FR0014006EG0
SWF ESCROW ISSUER CORP 011029 6.50 CB	0.00%	US78500AAA60
MOBILUX FINANCE SASU 150728 4.25 CB	0.00%	XS2357737910
JP MORGAN EUR COLL	0.00%	-
PFIZER INC 150339 7.20 CB	0.00%	US717081CY74
AENA SME S.A.	0.00%	ES0105046009
XTEP INTERNATION HOLDINGS	0.00%	KYG982771092
LLOYDS BANKING GROUP PLC 221127 4.25 CB	0.00%	AU3CB0248862
MONDELEZ INTERNATIONAL INC 040950 2.625 CB	0.00%	US609207AW50
ALLEGRO EU SA	0.00%	LU2237380790
SHENZHEN INOVANCE TECHNOLOGY LTD	0.00%	CNE100000V46
SIX FLAGS ENTERTAINMENT CORP 150427 5.50 CB	0.00%	US83001AAC62
NEC CORPORATION	0.00%	JP3733000008
AXIATA GROUP BERHAD	0.00%	MYL6888OO001
NAVIENT CORP 010833 5.625 CB	0.00%	US78442FAZ18
NIEN MADE ENTERPRISE CO LTD	0.00%	TW0008464009
TI AUTOMOTIVE FINANCE PLC150429 3.75 CB	0.00%	XS2331728126
NEW BRUNSWICK PROVINCE OF 140820 3.05 GB	0.00%	CA642866GQ40
JIANGSU EXPRESS CO LTD	0.00%	CNE1000003J5
SAMHALLSBYGGNADSBOLAGET I NORDEN AB 300125 2.624 CB	0.00%	XS2010032618
ABN AMRO BANK N V DR EACH REP SHS	0.00%	NL0011540547
PAPA JOHN'S INTERNATIONAL INC 150929 3.875 CB	0.00%	US698813AA06
PHOENIX GP HLDGS ORD	0.00%	GB00BGXQNP29
BRF BRASIL FOODS SA	0.00%	BRBRFSACNOR8
HOWARD MIDSTREAM ENERGY PARTNERS LLC 150127 6.75 CB	0.00%	US442722AA25
US FOODS INC 010630 4.625 CB	0.00%	US90290MAE12
EUROFINS SCIENTIFI EUR0.01 POST SUBDIVISION	0.00%	FR0014000MR3
HEIMSTADEN AB 150127 6.75 CB	0.00%	SE0016278352
PACTIV EVERGREEN GROUP ISSUER INC 151028 4.375 CB	0.00%	US69527AAA43
FNMA 30 YEAR CONVENTIONAL 010950 2.00 MBS POOL NO QB	0.00%	US3133A9HE82
REMY COINTREAU	0.00%	FR0000130395
UNITED MALT GROUP LTD	0.00%	AU0000079691
SIGMA HOLDCO BV 150526 5.75 CB	0.00%	XS1813504666
HEINEKEN HOLDING NV	0.00%	NL0000008977
BAY AREA TOLL AUTHORITY 010449 6.263 CB	0.00%	US072024ND01
GPE BRUXELLES LAM NPV	0.00%	BE0003797140
ECO MATERIAL TECHNOLOGIES INC 310127 7.875 CB	0.00%	US27900QAA40
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	0.00%	CNE100001M79
CRRC CORPORATION LTD	0.00%	CNE100000BG0
PREMIER ENTERTAINMENT SUB LLC 010931 5.875 CB	0.00%	US74052HAB06
EVE ENERGY CO LTD	0.00%	CNE100000GS4
ENDURANCE INTERNATIONAL GROUP HOLDINGS INC 150229 6.	0.00%	US29279XAA81
AVALARA INC	0.00%	US05338G1067
CHINA THREE GORGES RENEWABLES GROUP CO LTD	0.00%	CNE1000051F2
ATOS SE 071128 2.50 CB	0.00%	FR0013378460
EMERGENT BIOSOLUTIONS INC 150828 3.875 CB	0.00%	US29089QAC96
NOBEL BIDCO BV 150628 3.125 CB	0.00%	XS2355515516
RESTAURANT BRNDS ICOM NPV	0.00%	CA76131D1033
QUEBEC PROVINCE OF 011253 2.85 GB	0.00%	CA74814ZFL28
DELL INTERNATIONAL LLC 151251 3.45 CB	0.00%	US24703DBG51
LIFE TIME INC 150426 8.00 CB	0.00%	US53190FAC95
RADIOLOGY PARTNERS INC 010228 9.25 CB	0.00%	US75041VAA26
DE VOLKSBANK NV 191140 0.125 CB	0.00%	XS2259193998
BEIJING ENTERPRISES WATER GROUP LTD	0.00%	BMG0957L1090
BERLIN STATE OF 060840 0.05 GB	0.00%	DE000A289K71
CT REAL ESTATE INVESTMENT TRUST 060131 2.371 CB	0.00%	CA126462AG57
MAZDA MOTOR CORP Y50	0.00%	JP3868400007
S A C I FALABELLA COM ORDINARY SHARES	0.00%	CLP3880F1085
AISIN SEIKI CO LTD	0.00%	JP3102000001
JOYY INC SPON ADS EA REP 20 ORD SHS	0.00%	US46591M1099
BAYERISCHE MOTOREN WERKE-PFD	0.00%	DE0005190037
NEWS CORP 150232 5.125 CB	0.00%	US65249BAB53
SUN LIFE FINANCIAL INC 011035 2.06 CB	0.00%	CA86682ZAN65
SCRIPPS ESCROW INC 150727 5.875 CB	0.00%	US81104PAA75
FNMA 30 YEAR CONVENTIONAL 011051 2.00 MBS POOL NO FM	0.00%	US3140XDFV33

NITTO DENKO CORPORATION	0.00%	JP3684000007
AMERICAN AXLE AND MANUFACTURING INC 010427 6.5 CB	0.00%	US02406PAU49
BERLIN STATE OF 260152 0.625 GB	0.00%	DE000A3H2Y73
CERIDIAN HCM HOLDINGS INC	0.00%	US15677J1088
KONINKLIJKE KPN NV 011030 8.375 CB	0.00%	US780641AH94
CHICAGO ILL O HARE INTL ARPT REV 010140 6.395 MB	0.00%	US167593AN29
POLYNOVO LIMITED	0.00%	AU000000PNV0
PARK RIVER HOLDINGS INC 010229 5.625 CB	0.00%	US70082LAA52
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 040727 1.	0.00%	XS2020581752
SQUARE ENIX HOLDINGS CO LTD	0.00%	JP3164630000
L BRANDS INC 010228 5.25 CB	0.00%	US501797AN49
STONEMOR INC 150529 8.50 CB	0.00%	US86184WAA45
SK BIOPHARMACEUTICALS CO LTD	0.00%	KR7326030004
KELLOGG CO 010431 7.45 CB	0.00%	US487836AT55
KRONOS ACQUISITION HOLDINGS INC 311226 5.00 CB	0.00%	US50106GAE26
PORTUGAL REPUBLIC OF GOVERNMENT 181030 0.475 GB	0.00%	PTOTELOE0028
3SBIO INC	0.00%	KYG8875G1029
MAHLE GMBH 140528 2.375 CB	0.00%	XS2341724172
BURLINGTON STORES INC	0.00%	US1220171060
KURJITA WATER INDUSTRIES	0.00%	JP3270000007
IRON MOUNTAIN INC 150728 5.00 CB	0.00%	US46284VAG68
MONDE NISSIN CORPORATION	0.00%	PHY6142T1052
CELLNEX FINANCE COMPANY SA 150233 2.00 CB	0.00%	XS2300293003
FNMA 30 YEAR CONVENTIONAL 011051 2.00 MBS POOL CB1855	0.00%	US3140QMBZ64
CELLNEX FINANCE COMPANY SA 150932 2.00 CB	0.00%	XS2385393587
KUMHO PETRO CHEMICAL CO LTD	0.00%	KR7011780004
DIVERSIFIED HEALTHCARE TRUST 010331 4.375 CB	0.00%	US25525PAB31
NEUROCRINE BIOSCIENCES INC	0.00%	US64125C1099
ERSTE GROUP BANK AG	0.00%	AT0000652011
SUMITOMO ELECTRIC	0.00%	JP3407400005
UNITI GROUP LP 150130 6.00 CB	0.00%	US91327AAB89
GARDA WORLD SECURITY CORP 150227 4.625 CB	0.00%	US36485MAK53
ZHANGZHOU PIENTZEHUANG PHARMACEUTICAL LTD	0.00%	CNE000001F21
TRAVELSKY TECHNOLOGY LIMITED	0.00%	CNE1000004J3
TOWER BERSAMA INFRASTRUCTURE TBK PT	0.00%	ID1000116908
NISSAN MOTOR CO Y50	0.00%	JP3672400003
JAPAN GOVERNMENT 200652 1.30 GB	0.00%	JP1300751N79
GRUPO ANTOLIN IRAUSA SA 300428 3.50 CB	0.00%	XS2355632584
MASIMO CORP	0.00%	US5747951003
FINECOBANK BANCO FINECO SPA	0.00%	IT0000072170
MOBILE TELECOMMUNICATIONS CO	0.00%	SA121053DR18
OTSUKA CORPORATION	0.00%	JP3188200004
ADVANCED DRAINAGE SYSTEMS INC 150630 6.375 CB	0.00%	US00790RAB06
LIVE NATION ENTERTAINMENT INC 150128 3.75 CB	0.00%	US538034AX75
SPANISH BROADCASTING SYSTEM INC 010326 9.75 CB	0.00%	US846425AQ94
RYAN SPECIALTY GROUP LLC 010230 4.375 CB	0.00%	US78351MAA09
WIN SEMICONDUCTORS CORP	0.00%	TW0003105003
PT SEMEN INDONESIA PERSERO TBK	0.00%	ID1000106800
THAI UNION GROUP THB0.25 NVDR	0.00%	TH0450010R15
HOSHIZAKI CORP	0.00%	JP3845770001
BORGWARNER INC	0.00%	US0997241064
HERENS MIDCO SARL 150529 5.25 CB	0.00%	XS2340137343
AKUMIN INC 011125 7.0 CB	0.00%	US01021FAA75
IRIS ESCROW ISSUER CORP 151228 10.00 CB	0.00%	US462914AA05
LINCOLN NATL CORPORATION IND USD	0.00%	US5341871094
SK BIOSCIENCE CO L NPV ORD SHS	0.00%	KR7302440003
SONIC AUTOMOTIVE INC 151131 4.875 CB	0.00%	US83545GBE17
CENTRAL EXCHANGE LIMITED	0.00%	AU0000017840
BRASKEM SA	0.00%	BRBRKMACNPA4
IHEARTCOMMUNICATIONS INC 150128 4.75 CB	0.00%	US45174HBG11
WMG ACQUISITION CORP 011229 3.75 CB	0.00%	US92933BAT17
OPEN TEXT CORP	0.00%	CA6837151068
SLM CORP 021126 3.125 CB	0.00%	US78442PGE07
EVONIK INDUSTRIES AG	0.00%	DE000EVNK013
J2 GLOBAL INC 151030 4.625 CB	0.00%	US48123VAF94
SPAIN KINGDOM OF GOVERNMENT 311050 1.00 GB	0.00%	ES0000012G00
VINDA INTERNATIONAL	0.00%	KYG9361V1086
BAUSCH HEALTH COMPANY 151030 14.00 CB	0.00%	US071734AR86
METROPOLITAN TRANSPORTATION AUTHORITY IF NY 151139 6.	0.00%	US59259YBY41
UNILEVER CAPITAL CORP 151132 5.90 CB	0.00%	US904764AH00
CLINUVEL PHARMACEUTICALS LTD	0.00%	AU000000CUV3
IPSEN PROMESSES SA	0.00%	FR0010259150

ENERGISA SA	0.00%	BRENGICDAM16
CHINA MOLYBDENUM LUOYANG CO LTD	0.00%	CNE100000114
NEW YORK N Y CITY MUN WTR FIN AUTH WTR 150642 5.724 MI	0.00%	US64972FT309
TRINA SOLAR CO LTD	0.00%	CNE100003ZR0
NEXT PLC GBP0.10	0.00%	GB0032089863
GLATFELTER CORP 151129 4.75 CB	0.00%	US377320AA45
DELUXE CORP 010629 8.00 CB	0.00%	US248019AU57
TURKIYE IS BANKASI-C	0.00%	TRAISCTR91N2
ASTRAZENECA PLC 150937 6.45 CB	0.00%	US046353AD01
BELLEVUE GOLD LIMITED ORDINARY FULLY PAID	0.00%	AU0000019374
G8 EDUCATION ORD	0.00%	AU000000GEM7
ONTARIO PROVINCE OF 021252 2.55 GB	0.00%	CA68333ZAS61
ALFA LAVAL AB	0.00%	SE0000695876
NORTH RHINE WESTPHALIA STATE OF 150120 1.375 CB	0.00%	DE000NRW0L10
LUXEMBOURG GRAND DUCHY OF GOVERNMENT 240331 0.00 G	0.00%	LU2320463339
CENTURIA CAPITAL LTD	0.00%	AU000000CNI5
MATCH GROUP INC 010830 4.125 CB	0.00%	US57665RAL06
PERSOL HOLDINGS CO NPV	0.00%	JP3547670004
LITHIA MOTORS INC 150131 4.375 CB	0.00%	US536797AF03
SOUTHERN ELECTRIC POWER DISTRIBUTION PLC 070632 5.50 CI	0.00%	XS0139563166
VONOVIA SE 140641 1.50 CB	0.00%	DE000A3E5MK0
CLARIANT AG REG	0.00%	CH0012142631
HERTZ CORP 011226 4.625 CB	0.00%	US428040DA42
AEGON NV	0.00%	NL0000303709
AMERCO INC	0.00%	US0235861004
WORLD ACCEPTANCE CORP 011126 7.00 CB	0.00%	US981419AC85
DIAMOND 1 FINANCE CORP 150736 8.10 CB	0.00%	US24703TAJ51
DEUTSCHE LUFTHANSA AG	0.00%	DE0008232125
CHS COMMUNITY HEALTH SYSTEMS INC 010428 6.875 CB	0.00%	US12543DBE94
VIDEOTRON LTD 150629 3.625 CB	0.00%	US92660FAN42
YASKAWA ELECTRIC CORP	0.00%	JP3932000007
MITSUBISHI CHEMICAL GROUP CORPORATION	0.00%	JP3897700005
BELGIUM KINGDOM OF GOVT 220629 0.9 GB	0.00%	BE0000347568
NIHON M&A CENTER HOLDINGS INC	0.00%	JP3689050007
TRINET GROUP INC 010329 3.50 CB	0.00%	US896288AA51
HARGREAVES LANSDOWN PLC	0.00%	GB00B1VZ0M25
ENTAIN PLC	0.00%	IM00B5VQMV65
CYBERAGENT INC	0.00%	JP3311400000
SEAGATE HDD CAYMAN 011234 5.75 CB	0.00%	US81180WAN11
PECF USS INTERMEDIATE HOLDING III CORP 151129 8.00 CB	0.00%	US69291HAA32
TIANQI LITHIUM INDUSTRIES INC	0.00%	CNE100000T32
SCRIPPS ESCROW II INC 150129 3.875 CB	0.00%	US81105DAA37
KOBE BUSSAN CO LTD	0.00%	JP3291200008
HANSEN TECHNOLOGIES LIMITED	0.00%	AU000000HSN3
WAN HAI LINES LTD	0.00%	TW0002615002
COTY INC 150129 4.75 CB	0.00%	US222070AG98
OZON HOLDINGS PLC	0.00%	US69269L1044
MURPHY OIL CORP 150231 3.75 CB	0.00%	US626738AF53
LEAR CORP	0.00%	US5218652049
NAN YA PRINTED CIRCUIT BOARD CORP	0.00%	TW0008046004
KAKAO GAMES ORD	0.00%	KR7293490009
PENSKE AUTOMOTIVE GROUP INC 150629 3.75 CB	0.00%	US70959WAK99
PRUDENTIAL PLC 191231 6.125 CB	0.00%	XS0140198044
ROMANIA GOVERNMENT 021240 2.625 GB	0.00%	XS2258400162
CISCO SYSTEMS INC 150239 5.90 CB	0.00%	US17275RAD44
USS CO LTD	0.00%	JP3944130008
MAPLETREE LOGISTICS TRUST	0.00%	SG1S03926213
AMPLIFON SPA	0.00%	IT0004056880
NORTHERN GAS NETWORKS FINANCE PLC 230340 5.625 CB	0.00%	XS0494932741
NORTH RHINE WESTPHALIA STATE OF 110768 1.75 GB	0.00%	DE000NRW0LA3
ARCHES BUYER INC 011228 6.125 CB	0.00%	US039524AB93
MEDICAL PROPERTIES TRUST INC - REAL ESTA	0.00%	US58463J3041
AETN 150636 6.625 CB	0.00%	US00817YAF51
NATIONAL CINEMEDIA LLC 150428 5.875 CB	0.00%	US63530QAJ85
CONCORDIA FINANCIAL GROUP LTD	0.00%	JP3305990008
CAPITALAND INTEGRATED COMMERCI	0.00%	SG1M51904654
TRINSEO MATERIALS OPERATING SCA 010429 5.125 CB	0.00%	US89668QAF54
HYUNDAI MOTOR CO PRF	0.00%	KR7005381009
VODAFONE GROUP PLC 040681 3.25 CB	0.00%	US92857WBV19
EDENRED	0.00%	FR0010908533
BELL CANADA INC 300950 3.50 CB	0.00%	CA07813ZCD48
INDUSTRIAS PENOLES SAB DE CV	0.00%	MXP554091415

SEALED AIR CORP 150429 5.00 CB	0.00%	US81211KBA79
CAESARS ENT INC COM USD0.00001	0.00%	US12769G1004
CONSENSUS CLOUD SOLUTIONS INC 151026 6.00 CB	0.00%	US20848VAA35
KINGSPAN GROUP PLC	0.00%	IE0004927939
BAUSCH HEALTH COMPANIES 150229 5.0 CB	0.00%	US071734AM99
ZTE CORP-H	0.00%	CNE1000004Y2
UNITED PARCEL SERVICE INC 010450 5.30 CB	0.00%	US911312BW51
UNITED UTILITIES GROUP PLC	0.00%	GB00B39J2M42
PARTY CITY HOLDINGS INC 150226 8.75 CB	0.00%	US702150AG84
SIGMA PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	0.00%	AU000000SIG5
TWILIO INC 150331 3.875 CB	0.00%	US90138FAD42
MARRIOTT OWNERSHIP RESORTS INC 150925 6.125 CB	0.00%	US57164PAG19
SUMITOMO REALTY & DEVELOPMENT CO	0.00%	JP3409000001
EXOR NV	0.00%	NL0012059018
BELGIUM KINGDOM OF GOVERNMENT 220671 0.65 GB	0.00%	BE0000353624
CIENA CORP 310130 4.00 CB	0.00%	US171779AL52
GENTING SINGAPORE LTD	0.00%	SGXE21576413
BAYER CORP 150228 6.65 CB	0.00%	US072732AC42
HANG LUNG PROPERTIES LIMITED	0.00%	HK0101000591
407 INTERNATIONAL INC 070350 2.84 CB	0.00%	CA35085ZBV72
BIOMERIEUX NPV	0.00%	FR0013280286
ACS ACTIVIDADES CONS Y SERV	0.00%	ES0167050915
BOE TECHNOLOGY GROUP CO LTD	0.00%	CNE0000016L5
JAPAN EXCHANGE GROUP INC	0.00%	JP3183200009
ASAHI INTECC CO LTD NPV	0.00%	JP3110650003
TELEKOM MALAYSIA BERHAD	0.00%	MYL4863OO006
ALLIANT HOLDINGS INTERMEDIATE LLC 011129 5.875 CB	0.00%	US01883LAD55
P AND L DEVELOPMENT LLC 151125 7.75 CB	0.00%	US69306RAA41
MATCH GROUP HOLDINGS II LLC 011031 3.625 CB	0.00%	US57667JAA07
HEIMSTADEN BOSTAD AB 010527 2.625 CB	0.00%	XS2294155739
LENNAR CORP 151223 4.875 CB	0.00%	US526057BW31
HILTON GRAND VACATIONS INC 010731 4.875 CB	0.00%	US43284MAB46
DOWDUPONT INC 151123 4.205 CB	0.00%	US26078JAB61
GREAT WEST LIFECO INC 080750 2.981 CB	0.00%	CA39138CAJ59
TOYOTA INDUSTRIES CORPORATION	0.00%	JP3634600005
JMT NETWORK SERVICES PCL	0.00%	TH3925010R13
BANK OF JIANGAU CO LTD	0.00%	CNE100002G76
HENNES & MAURITZ	0.00%	SE0000106270
HEWLETT PACKARD ENTERPRISES CO 151035 6.20 CB	0.00%	US42824CAX74
BARRY CALLEBAUT AG - REG	0.00%	CH0009002962
LIBERTY MEDIA CORPCOM USD 0.01 SER A SIRIUSXM	0.00%	US5312294094
BORGWARNER INC 011025 5.00 CB	0.00%	US099724AM84
OSOTSPA PCL NVDR	0.00%	TH8752010R16
ATOS SE 121129 1.00 CB	0.00%	FR0014006G24
NITORI CO LTD	0.00%	JP3756100008
Income Due - KRW	0.00%	-
SCRIPPS ESCROW II INC 150131 5.375 CB	0.00%	US81105DAB10
SEVERN TRENT PLC	0.00%	GB00B1FH8J72
CME GROUP INC 150943 5.30 CB	0.00%	US12572QAF28
NH INVESTMENT AND SECURITIES CO LTD	0.00%	KR7005940002
KEYSIGHT TECHNOLOGIES INC 060427 4.60 CB	0.00%	US49338LAE39
PEARLABYSS CORP	0.00%	KR7263750002
KINNEVIK AB	0.00%	SE0015810247
NOVOMATIC AG 200923 1.625 CB	0.00%	AT0000A1LHT0
WEWORK COMPANIES LLC 100725 5.00 CB	0.00%	US96209BAA08
INDUSTRIVARDEN AB SER C NPV	0.00%	SE0000107203
CITYCON OYJ 100626 3.625 CB	0.00%	XS2347397437
SITEMINDER LTD	0.00%	AU0000183543
PEPSICO INC 010324 3.60 CB	0.00%	US713448CM83
CHARLES SCHWAB CORP 210525 3.85 CB	0.00%	US808513AX31
ODAKYU ELECTRIC RAILWAY CO	0.00%	JP3196000008
COMCAST CORP 151025 3.95 CB	0.00%	US20030NCS80
SKC LTD	0.00%	KR7011790003
BOSTON PROPERTIES LP 010224 3.80 CB	0.00%	US10112RAW43
NGK INSULATORS LTD	0.00%	JP3695200000
EIFFAGE INC	0.00%	FR0000130452
WESTPAC BANKING CORP 260224 3.30 CB	0.00%	US961214EC31
CIGNA CORP 151125 4.125 CB	0.00%	US125523AG54
VENTURE CORPORATION LTD	0.00%	SG0531000230
GUANGGONG WENS FOODSTUFF GROUP CO LTD	0.00%	CNE100002508
HANG SENG BANK HKD5	0.00%	HK0011000095
TURKCELL ILETISIM HIZMET AS	0.00%	TRATCELL91M1

WALMART 260625 3.55 CB	0.00%	US931142ED14
SMITH A.O CORP	0.00%	US8318652091
CONTI GUMMI FINANCE BV 271123 2.125 CB	0.00%	XS2178585423
JERVOIS GLOBAL LTD	0.00%	AU000000JRV4
SEALED AIR CORP	0.00%	US81211K1007
NORDSTROM INC 010430 4.375 CB	0.00%	US655664AT70
CHINA TAIPING INSURANCE HOLDINGS CO LTD	0.00%	HK0000055878
GARDA WORLD SECURITY CORP 010629 6.0 CB	0.00%	US36485MAL37
WH GROUP LTD	0.00%	KYG960071028
ORACLE CORP 080724 3.40 CB	0.00%	US68389XAU90
LAM RESEARCH CORP 150325 3.80 CB	0.00%	US512807AN85
TIANJIN ZHONGHUAN SEMICONDUCTOR CO LTD	0.00%	CNE1000000B8
XLIT LTD 151243 5.25 CB	0.00%	US98420EAB11
CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD	0.00%	CNE100000V20
INTERCONTINENTAL EXCHANGE INC 011225 3.75 CB	0.00%	US45866FAD69
ABBOTT LABORATORIES 301146 4.90 CB	0.00%	US002824BH26
ADBRI LIMITED	0.00%	AU000000ABC7
QUEBECOR INC CLASS B SUB VTG NPV	0.00%	CA7481932084
ARROW ELECTRONICS INC	0.00%	US0427351004
ABBVIE INC 140525 3.60 CB	0.00%	US00287YAQ26
JOHN DEERE CAPITAL CORP 240624 2.65 CB	0.00%	US24422ETT63
KNORR BREMSE AG	0.00%	DE000KBX1006
CHINA MERCHANT SHEKOU INDUSTRIAL ZONE HOLDINGS LLC	0.00%	CNE100002FC6
MICROSOFT CORP 031125 3.125 CB	0.00%	US594918BJ27
BIOGEN INC 150925 4.05 CB	0.00%	US09062XAF06
PRINCIPAL FINANCIAL GROUIP INC 150525 3.40 CB	0.00%	US74251VAK89
SEKISUI CHEMICAL CO Y50	0.00%	JP3419400001
MCDONALDS CORP 300126 3.70 CB	0.00%	US58013MEY66
INTEL CORP 250325 3.40 CB	0.00%	US458140BP43
THE SWATCH GROUP AG-B CHF50	0.00%	CH0012255151
MCCORMICK AND COMPANY INC 150824 3.15 CB	0.00%	US579780AM94
DOWDUPONT INC 151128 4.725 CB	0.00%	US26078JAD28
CARDINAL HEALTH INC 150925 3.75 CB	0.00%	US14149YBE77
NCL FINANCE LTD 150328 6.125 CB	0.00%	US62888HAA77
GLOBAL MARINE INC 010628 7.0 CB	0.00%	US379352AL15
WABASH NATIONAL CORP 151028 4.50 CB	0.00%	US929566AL19
SALESFORCE COM INC 110428 3.70 CB	0.00%	US79466LAF13
SANTANDER HOLDINGS USA INC 170725 4.50 CB	0.00%	US80282KAE64
STRYKER CORP 011125 3.375 CB	0.00%	US863667AH48
WOLVERINE ESCROW LLC 151124 8.50 CB	0.00%	US97789LAC00
MACYS RETAIL HOLDINGS LLC 150330 5.875 CB	0.00%	US55617LAQ59
INGERSOLL RAND GLOBAL HOLDING COMPANY LTD 150643 5.7	0.00%	US45687AAG76
JAPAN POST INSURANCE CO LTD	0.00%	JP3233250004
CREDIT AGRICOLE HOME LOAN SFH SA 110923 0.625 CB	0.00%	FR0013066743
CIGNA CORP 151028 4.375 CB	0.00%	US125523AH38
COMCAST CORP 151028 4.15 CB	0.00%	US20030NCT63
PEPSICO INC 071023 0.40 CB	0.00%	US713448FB91
ANHEUSER BUSCH INBEV WORLWIDE INC 130428 4.00 CB	0.00%	US035240AL43
HOME DEPOT INC 061228 3.90 CB	0.00%	US437076BW12
CHOW TAI FOOK JEWE	0.00%	KYG211461085
MICROSOFT CORP 120225 2.70 CB	0.00%	US594918BB90
CRRC CORP LIMITED	0.00%	CNE100000CP9
SINCLAIR TELEVISION GROUP INC 010330 5.50 CB	0.00%	US829259AY67
WALMART INC 080726 3.05 CB	0.00%	US931142EM13
QUEST DIAGNOSTICS INC 300325 3.50 CB	0.00%	US74834LAX82
LEGG MASON INC 150144 5.625 CB	0.00%	US524901AR65
CME GROUP INC 150325 3.0 CB	0.00%	US12572QAG01
NOMURA REAL ESTATE HOLDINGS INC	0.00%	JP3762900003
MINCOR RESOURCES NL	0.00%	AU000000MCR8
CARVANA CO 011028 5.875 CB	0.00%	US146869AD48
THAMES WATER UTILITIES FINANCE PLC 280937 5.125 CB	0.00%	XS0268693743
TOPSPORTS INTERNATIONAL HOLDINGS LTD	0.00%	KYG8924B1041
MICROSOFT CORP 060227 3.30 CB	0.00%	US594918BY93
SIME DARBY BERHAD	0.00%	MYL4197OO009
VODAFONE GROUP PLC 300528 4.375 CB	0.00%	US92857WBK53
KELLOG CO 010426 3.25 CB	0.00%	US487836BP25
DEUTSCHE BAHN FINANCE GMBH 081250 0.625 CB	0.00%	XS2270142966
SOUTHERN ELECTRIC POWER DISTRIBUTION PLC 200237 4.625 (	0.00%	XS0244171236
DAI NIPPON PRINTING CO LTD	0.00%	JP3493800001
AVOLON HOLDINGS FUNDING LTD 010724 3.95 CB	0.00%	US05401AAF84
CHIBA BANK LTD JPY	0.00%	JP3511800009
FRANKLIN RESOURCES INC	0.00%	US3546131018

NESTLE FINANCE INTERNATIONAL LTD SA 180124 0.375 CB	0.00%	XS1707074941
TARGET CORP 150425 2.25 CB	0.00%	US87612EBL92
CHINA RAILWAY GROUP LTD	0.00%	CNE100000866
CARVANA CO 011025 5.625 CB	0.00%	US146869AB81
PHARMARON BEIJING CO LTD	0.00%	CNE100003PG4
SIRIUS XM HLDGS IN COM USD 0.001	0.00%	US82968B1035
WALGREENS BOOTS ALLIANCE INC 010626 3.45 CB	0.00%	US931427AQ19
THOMSON REUTERS CORP 150835 5.5 CB	0.00%	US884903AY13
GANNETT HOLDINGS LLC 011126 6.00 CB	0.00%	US36474GAA31
TOYOTA MOTOR CREDIT CORP 110124 0.45 CB	0.00%	US89236THU25
FARMERS EXCHANGE CAPITAL III 151054 5.454 CB	0.00%	US30958QAA94
FRANCE TELECOM SA 130142 5.375 CB	0.00%	US35177PAX50
SIMON PROPERTY GROUP LP 150126 3.30 CB	0.00%	US828807CW58
EMBRACER GROUP AB SER`B`NPV	0.00%	SE0016828511
ALLSTATE CORP 151226 3.28 CB	0.00%	US020002BD26
JOHN DEERE CAPITAL CORP 170124 0.45 CB	0.00%	US24422EVN65
EDWARDS LIFESCIENCES CORP 150628 4.30 CB	0.00%	US28176EAD04
ECLIPX GROUP LIMITED ORDINARY FULLY PAID	0.00%	AU000000ECX3
FOX CORP 250129 4.709 CB	0.00%	US35137LAH87
RITE AID CORP 010725 7.50 CB	0.00%	US767754CK89
FULL HOUSE RESORTS INC 150228 8.25 CB	0.00%	US359678AC31
FIDELITY NATIONAL FINANCIAL INC 150828 4.50 CB	0.00%	US31620RAH84
DYNATRACE INC	0.00%	US2681501092
BMW US CAPITAL LLC 010424 0.80 CB	0.00%	US05565EBQ70
SIMON PROPERTY GROUP LP 130924 2.00 CB	0.00%	US828807DG99
SCHINDLER-HLDG AG REG	0.00%	CH0024638212
KIMCO REALTY CORP 010427 3.80 CB	0.00%	US49446RAS85
FORD OTOMOTIV SANAYI AS	0.00%	TRAOTOSN91H6
AMCOR FINANCE USA INC 150528 4.50 CB	0.00%	US02343UAH86
JUMBO INTERACTIVE LIMITED	0.00%	AU000000JIN0
SCHINDLER HOLDING-PART CERT	0.00%	CH0024638196
LENNAR CORP 291127 4.75 CB	0.00%	US526057CD41
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE 030151	0.00%	XS2251330184
IMDEX LIMITED	0.00%	AU000000IMD5
NOVARTIS CAPITAL CORP 140225 1.75 CB	0.00%	US66989HAP38
GREAT WEST LIFECO FINANCE 170528 4.047 CB	0.00%	US39138QAA31
AMAZON COM INC 120524 0.45 CB	0.00%	US023135BW50
VENTAS REALTY LP 151130 4.75 CB	0.00%	US92277GAV95
UNITEDHEALTH GROUP INC 150524 0.55 CB	0.00%	US91324PEB40
AT AND T INC 010329 4.35 CB	0.00%	US00206RHJ41
LIBERTY MEDIA CORP COM USD0.01 SER C SIRIUSXM	0.00%	US5312296073
JA SOLAR TECHNOLOGY CO LTD	0.00%	CNE100000SD1
ASSET WORLD CORP PCL NVDR	0.00%	TH9436010R15
DUN AND BRADSTREET CORP 151229 5.00 CB	0.00%	US26483EAL48
PENNYMAC FINANCIAL SERVICES INC 150931 5.75 CB	0.00%	US70932MAC10
PEPSICO INC 151027 3.00 CB	0.00%	US713448DY13
APPLE INC 230246 4.65 CB	0.00%	US037833BX70
SCOTTS MIRACLE GRO CO 010232 4.375 CB	0.00%	US810186AW67
OTIS WORLDWIDE CORP 050425 2.056 CB	0.00%	US68902VAH06
KELSIAN GROUP LTD	0.00%	AU0000186678
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	0.00%	AU000000SIQ4
UOL GROUP LIMITED	0.00%	SG1S83002349
MACYS RETAIL HOLDINGS LLC 150332 6.125 CB	0.00%	US55617LAR33
MOODYS CORP 150744 5.25 CB	0.00%	US615369AE53
DIGITAL REALTY TRUST LP 150827 3.70 CB	0.00%	US25389JAR77
MARRIOTT INTERNATIONAL INC 150626 3.125 CB	0.00%	US571903AS22
KOBAYASHI PHARMACEUTICAL CO	0.00%	JP3301100008
WRKCO INC 010628 3.90 CB	0.00%	US92940PAE43
OJI HOLDINGS CORP	0.00%	JP3174410005
BROADCOM INC 150926 3.459 CB	0.00%	US11135FAN15
HAITIAN INTERNATIONAL HOLDINGS LTD	0.00%	KYG4232C1087
QINGHAI SALT LAKE INDUSTRY CO LTD	0.00%	CNE000000SW2
PRINCIPAL FINANCIAL GROUP INC 151126 3.10 CB	0.00%	US74251VAM46
DOWDUPONT INC 151138 5.319 CB	0.00%	US26078JAE01
GOLDMAN SACHS AND CO LLC 010529 4.223 CB	0.00%	US38141GWZ35
WESTINGHOUSE AIRE BRAKE TECHNOLOGIES CORP 150928 4.95	0.00%	US960386AM29
MORGAN STANLEY 270726 3.125 CB	0.00%	US61761J3R84
ELI LILLY AND CO 150329 3.375 CB	0.00%	US532457BV93
AIR METHODS CORP 150525 8.00 CB	0.00%	US00215JAA79
LAM RESEARCH CORP 150349 4.875 CB	0.00%	US512807AT55
MONONGAHELA POWER CO 150527 3.55 CB	0.00%	US610202BR34
MCKESSON CORP 150344 4.883 CB	0.00%	US581557BC84

LINDBLAD EXPEDITIONS LLC 6.75 CB	0.00%	US53523LAA89
ANGI GROUP LLC 150828 3.875 CB	0.00%	US001846AA20
QUALCOMM INC 200545 4.80 CB	0.00%	US747525AK99
ERP OPERATING LP 011126 2.85 CB	0.00%	US26884ABF93
FNMA 15 YEAR CONVENTIONAL 010237 1.50 MBS POOL SB8140	0.00%	US3132D6BH27
OWL ROCK CAPITAL CORP 150126 4.25 CB	0.00%	US69121KAD63
MYLAN NV 150626 3.95 CB	0.00%	US62854AAN46
JAPAN POST BANK CO LTD	0.00%	JP3946750001
LIFEPOINT HEALTH INC 150129 5.375 CB	0.00%	US53219LAU35
THOR INDUSTRIES INC 151029 4.00 CB	0.00%	US885160AA99
BANK OF NEY YORK MELLON CORP 290128 3.40 CB	0.00%	US06406RAF47
PFIZER INC 150329 3.45 C	0.00%	US717081ET61
UNIFRAX ESCROW ISSUER CORP 300929 7.50 CB	0.00%	US90473LAC63
Income Due - DKK	0.00%	-
CORNING INC 151148 5.35 CB	0.00%	US219350BK07
FRESHWATER FINANCE PLC SERIES 4 CLASS A 171036 ABS	0.00%	XS0270195877
RELX CAPITAL INC 180329 4.0 CB	0.00%	US74949LAC63
VENTAS REALTY LP 010328 4.00 CB	0.00%	US92277GAM96
GREAT WEST LIFECO	0.00%	CA39138C1068
VOLKSWAGEN LEASING GMBH 190724 0.00 CB	0.00%	XS2343821794
SEAGATE HDD CAYMAN 150731 3.375 CB	0.00%	US81180WBE03
ST JAMESS PLACE PLC	0.00%	GB0007669376
L BRANDS INC 010725 9.375 CB	0.00%	US501797AU81
GF SECURITIESS CO LTD	0.00%	CNE100001TQ9
ROGERS COMMUNICATIONS INC 011043 5.45 CB	0.00%	US775109AZ48
SOCIETE DU GRAND PARIS 180270 1.0 GB	0.00%	FR0013483914
GRUBHUB HOLDINGS INC 010727 5.50 CB	0.00%	US40010PAA66
RAMELIUS RESOURCES LIMITED	0.00%	AU000000RMS4
AIR PRODUCTS AND CHEMICALS INC 151025 1.50 CB	0.00%	US009158BB15
COMCAST CORP 150133 4.25 CB	0.00%	US20030NBH35
TIME WARNER CABLE 150639 6.75 CB	0.00%	US88732JAU25
UMICORE NPV	0.00%	BE0974320526
UNITEDHEALTH GROUP INC 150552 4.75 CB	0.00%	US91324PEK49
MISUMI GROUP INC	0.00%	JP3885400006
JIUMAOJIU INTERNATIONAL HOLDINGS LTD	0.00%	KYG5141L1059
MEAD JOHNSON NUTRITION CO 010644 4.60 CB	0.00%	US582839AG14
AUSTRIA REPUBLIC OF GOVERNMENT 200471 0.70 GB	0.00%	AT0000A2QQB6
INFRASTRUTTURE WIR NPV	0.00%	IT0005090300
CHINA PACIFIC INSURANCE GROUP CO LTD	0.00%	CNE1000008M8
UNITEDHEALTH GROUP INC 150562 4.95 CB	0.00%	US91324PEL22
PFIZER INC 280525 0.8 CB	0.00%	US717081EX73
NUTRIEN LTD 010449 5.00 CB	0.00%	US67077MAU27
GMO PAYMENT GATEWA NPV	0.00%	JP3385890003
CYBERARK SOFTWARE LTD	0.00%	IL0011334468
DENTSPLY SIRONA INC	0.00%	US24906P1093
THAILAND KINGDOM OF GOVERNMENT 170671 2.50 GB	0.00%	TH0623X3L600
PWR HOLDINGS LIMITED ORDINARY FULLY PAID	0.00%	AU000000PWH0
COSCO SHIPPING HOLDINGS CO LTD	0.00%	CNE100000601
HITACHI CONSTRUCTION MACHINE	0.00%	JP3787000003
MEDTRONIC INC 150345 4.625 CB	0.00%	US585055BU98
VOLVO AB	0.00%	SE0000115420
OI EUROPEAN GROUP BV 150230 4.75 CB	0.00%	US67777LAD55
ANHEUSER BUSCH INBEV WORLDWIDE INC 010630 3.50 CB	0.00%	US035240AV25
COMPANIA SUD AMERICANA DE VAPORES SA	0.00%	CLP3064M1019
T-MOBILE USA INC 150430 3.875 CB	0.00%	US87264ABF12
SHIMADZU CORP	0.00%	JP3357200009
AAC TECHNOLOGIES H USD 0.01 B L 500	0.00%	KYG2953R1149
MARSH AND MCLENNAN COMPANIES INC 150339 4.75 CB	0.00%	US571748BH49
MASTERCARD INC 260330 3.35 CB	0.00%	US57636QAP90
KOITO MFG CO LTD NPV	0.00%	DU06496324D5
KINROSS GOLD CORP	0.00%	CA4969024047
AIR LEASE CORP 150126 2.875 CB	0.00%	US00914AAJ16
HENKEL AG & CO KGAA	0.00%	DE0006048408
GENERAL MOTORS CO 021043 6.25 CB	0.00%	US37045VAF76
BMW FINANCE NV 130726 0.75 CB	0.00%	XS2010447238
VIACOMCBS INC 150525 4.75 CB	0.00%	US92556HAA59
UBER TECHNOLOGIES INC 011126 8.00 CB	0.00%	US90353TAC45
VULCAN ENERGY RESOURCES LIMITED ORDINARY FULLY PAID	0.00%	AU0000066086
YUM BRANDS INC 151137 6.875 CB	0.00%	US988498AD34
ASHTON WOODS USA LLC 010430 4.625 CB	0.00%	US045086AP03
PROLOGIS LP 150427 2.125 CB	0.00%	US74340XBN03
NIPPON SANSO HOLDINGS CORP	0.00%	JP3711600001

CHINA UNITED NETWORK COMMUNICATIONS LTD	0.00%	CNE000001CS2
IRELAND GOVERNMENT 220441 0.55 GB	0.00%	IE00BMQ5JM72
FEDEX CORP 150550 5.25 CB	0.00%	US31428XCA28
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221073	0.00%	GB00BLBDX619
PRUDENTIAL FINANCIAL INC 100326 1.50 CB	0.00%	US74432QCH65
JD SPORTS FASHION ORD GBP0.0005	0.00%	GB00BM8Q5M07
AMGEN INC 210227 2.20 CB	0.00%	US031162CT53
CHILDRENS HOSPITAL MEDICAL CENTER 150544 4.268 CB	0.00%	US16876AAA25
DICKER DATA LTD	0.00%	AU000000DDR5
YIHAI INTERNATIONAL HOLDINGS LTD	0.00%	KYG984191075
IGM FINANCIAL INC	0.00%	CA4495861060
ST BARBARA LTD	0.00%	AU000000SBM8
HCA INC 150629 4.125 CB	0.00%	US404119BX69
MICROPORT SCIENTIFIC CORP	0.00%	KYG608371046
HASBRO INC 191129 3.90 CB	0.00%	US418056AZ06
TERNA SPA	0.00%	IT0003242622
QVC INC 010928 4.375 CB	0.00%	US747262AZ65
ABBVIE INC 211129 3.20 CB	0.00%	US00287YBX67
FNMA 15 YEAR CONVENTIONAL 010137 2.00 MBS POOL CB270S	0.00%	US3140QNAK87
CHINA OVERSEAS PRO HKD0.001	0.00%	KYG2118M1096
CHINA JINMAO HOLDINGS GROUP LTD	0.00%	HK0817039453
FRESENIUS MEDICAL CARE AG & CO	0.00%	DE0005785802
HKT TRUST AND HKT SHARE STAPLED UNIT	0.00%	HK0000093390
VISA INC 141245 4.30 CB	0.00%	US92826CAF95
ASBURY AUTOMOTIVE GROUP INC 150232 5.00 CB	0.00%	US043436AX21
CARNIVAL CORP USD	0.00%	PA1436583006
HEIDELBERGCEMENT FINANCE LUXEMBOURG SA 140627 1.50 C	0.00%	XS1629387462
CARRIAGE PURCHASER INC 151029 7.875 CB	0.00%	US14445LAA52
KINTETSU GROUP HOLDINGS CO LTD	0.00%	JP3260800002
ALLEN MEDIA LLC 150228 10.50 CB	0.00%	US01771YAA82
MARVELL TECHNOLOGY INC 150426 1.65 CB	0.00%	US573874AC88
LA FRANCAISE DES JEUX SA	0.00%	FR0013451333
INTEL CORP 250340 4.60 CB	0.00%	US458140BL39
AMERICAN TOWER COR 150426 1.6 CB	0.00%	US03027XBL38
CIGNA CORP 151248 4.90 CB	0.00%	US125523AK66
DISCO CORP	0.00%	JP3548600000
SOLVAY SA BELGIAN BEF	0.00%	BE0003470755
MITSUBISHI HC CAPITAL INC	0.00%	JP3499800005
GUARDIAN LIFE GLOBAL FUNDING 101225 0.875 CB	0.00%	US40139LBC63
BECTON DICKINSON AND CO 060647 4.669 CB	0.00%	US075887BX67
SELECT HARVESTS LIMITED	0.00%	AU000000SHV6
DIASORIN SPA	0.00%	IT0003492391
TRADEWEB MARKETS INC	0.00%	US8926721064
JAPAN AIRLINES CO LTD	0.00%	JP3705200008
DEERE AND CO 090642 3.90 CB	0.00%	US244199BF15
NVIDIA CORP 010430 2.85 CB	0.00%	US67066GAF19
EDP RENOVAVEIS SA	0.00%	ES0127797019
SHIZUOKA BANK LTD JPY	0.00%	JP3351200005
NEWS CORP	0.00%	US65249B1098
CROWN CASTLE INTERNATIONAL CORP 150249 5.20 CB	0.00%	US22822VAM37
POP MART INTERNATIONAL GROUP LTD	0.00%	KYG7170M1033
CHINA RES CEMENT HKD	0.00%	KYG2113L1068
SENSATA TECHNO PLC COM EUR0	0.00%	GB00BFMBMT84
CNH INDUSTRIAL CAPITAL LLC 150726 1.45 CB	0.00%	US12592BAM63
Income Due - BRL	0.00%	-
GEO GROUP INC 300628 10.5 CB	0.00%	US36162JAC09
SOCIETE DU GRAND PARIS 151060 0.70 GB	0.00%	FR00140005R4
MAPLETREE PAN ASIA COMMERCIAL TRUST	0.00%	SG2D18969584
JUDO CAPITAL HOLDINGS LTD	0.00%	AU0000182271
COMCAST CORP 011163 2.987 CB	0.00%	US20030NDW83
GENERAL MOTORS CO 010449 5.95 CB	0.00%	US37045VAT70
EMAAR THE ECONOMIC CITY SJSC	0.00%	SA000A0KDVM8
PENSKE TRUCK LEASING CO LP 150626 1.70 CB	0.00%	US709599BM55
INTEL CORP 250350 4.75 CB	0.00%	US458140BM12
MIRAE ASSET SECURITIES CO LTD	0.00%	KR7006800007
NICK SCALI FURNITURE	0.00%	AU000000NCK1
TELESAT CANADA 061226 5.625 CB	0.00%	US87952VAR78
KONINKLIJKE PHILIPS NV 150342 5.0 CB	0.00%	US500472AE51
HOSPITALITY PROPERTIES TRUST 150230 4.375 CB	0.00%	US44106MAY84
DAIWA SECURITIES GROUP INC.	0.00%	JP3502200003
RIOCAN REAL ESTATE INVESTMENT TRUST	0.00%	CA7669101031
MEMORIAL SLOAN KETTERING CANCER CENTER 010755 4.2 CB	0.00%	US586054AC25

AVISTA CORP 010648 4.35 CB	0.00%	US05379BAQ05
FOX CORP 250149 5.576 CB	0.00%	US35137LAK17
BLOCK FINANCIAL LLC 150830 3.875 CB	0.00%	US093662AH70
OBAYASHI CORPORATION	0.00%	JP3190000004
GOLDMAN SACHS GROUP INC 211045 4.75 CB	0.00%	US38141GVS01
EQT AB	0.00%	SE0012853455
L E LUNDBERGFORETAGEN AB - B SHARES	0.00%	SE0000108847
ATHENE GLOBAL FUNDING 290626 1.608 CB	0.00%	US04685A2Z36
MERCK & CO INC 070339 3.90 CB	0.00%	US58933YAV74
EQT HOLDINGS LIMITED	0.00%	AU000000EQT1
YARA INTERNATIONAL ASA	0.00%	NO0010208051
AMC NETWORKS INC 010424 5.00 CB	0.00%	US00164VAD55
BAOSHAN IRON & STEEL	0.00%	CNE0000015R4
ASCENSION HEALTH ALLIANCE 151146 3.945 CB	0.00%	US04351LAB62
ERP OPERATING LP 010645 4.50 CB	0.00%	US26884ABE29
VALEO SA	0.00%	FR0013176526
CHINA MINSHENG BANKING CORP LTD	0.00%	CNE0000015Y0
AMERICAN HONDA FINANCE CORP 240328 2.0 CB	0.00%	US02665WDW82
PRUDENTIAL PLC 140430 3.125 CB	0.00%	US74435KAA34
COVESTRO AG	0.00%	DE0006062144
BCE INC	0.00%	CA05534B7604
NINGBO TUOPU GROUP CO LTD	0.00%	CNE1000023J3
CHINA EVERBRIGHT BANK CO LTD	0.00%	CNE100000SL4
ASTRAZENECA FINANCE LLC 280528 1.75 CB	0.00%	US04636NAE31
IMEIK TECHNOLOGY DEVELOPMENT CO LTD	0.00%	CNE100004868
LIBERTY GLOBAL INC	0.00%	GB00B8W67B19
INTEL CORP 151129 2.45 CB	0.00%	US458140BH27
UNITEDHEALTH GROUP INC 150648 4.25 CB	0.00%	US91324PDL31
JABIL INC 150130 3.6 CB	0.00%	US466313AJ20
FEDERAL NATIONAL MORTGAGE ASSOCIA 010337 1.5 MBS POO	0.00%	US31418ECT55
SHANDONG GOLD MINING CO LTD	0.00%	CNE1000036N7
SUMISHO COMPUTER SYSTEMS CORPORATION	0.00%	JP3400400002
ZHEJIANG JINGSHENG MECHANICAL AND ELECTRICAL CO LTD	0.00%	CNE100001DJ8
GLAXOSMITHKLINE CAPITAL INC 180343 4.20 CB	0.00%	US377372AJ68
LEVEL 3 FINANCING INC 010327 3.40 CB	0.00%	US527298BP78
SANY HEAVY INDUSTRY CO LTD	0.00%	CNE000001F70
360 DIGITECH INC	0.00%	US88557W1018
APPLE INC 080228 1.20 CB	0.00%	US037833EC07
POWER CONSTRUCTION CORPORATION OF CHINA LTD	0.00%	CNE1000017G1
ITOCHU TECHNO SOLUTIONS CORP	0.00%	JP3143900003
ALLSTATE CORP 151246 4.20 CB	0.00%	US020002BC43
FNMA 15 YEAR CONVENTIONAL 011236 2.00 MBS POOL FS0180	0.00%	US3140XFFW63
OPERADORA DE SITES COM NPV A-1	0.00%	MX01SI0C0002
COLGATE PALMOLIVE CO 010847 3.7 CB	0.00%	US19416QEK22
WESTLAKE CHEMICAL CORP 150846 5.00 CB	0.00%	US960413AS12
EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 080328 1.80 CB	0.00%	US29449WAF41
HITACHI METALS LTD	0.00%	JP3786200000
RAILWORKS HOLDINGS LP 151128 8.25 CB	0.00%	US75079MAA71
FNMA 30 YEAR CONVENTIONAL 010452 2.50 MBS POOL CB3351	0.00%	US3140QNWM06
VOYA FINANCIAL INC 150646 4.80 CB	0.00%	US929089AC42
PORTUGAL OBRIG 120452 1.00 CB	0.00%	PTOTECOE0037
CHEIL WORLDWIDE INC	0.00%	KR7030000004
ANHUI GUJING DISTILLERY CO LTD	0.00%	CNE000000MD5
HOTEL PROPERTY INVESTMENTS STAPLED SECURITY FULLY PAID	0.00%	AU000000HPI9
INVESCO LIMITED	0.00%	BMG491BT1088
CENTURIA OFFICE REIT ORDINARY UNITS FULLY PAID	0.00%	AU0000077893
CODAN LIMITED	0.00%	AU000000CDA3
ARAMARK COM	0.00%	US03852U1060
DEMANT A S	0.00%	DK0060738599
JDE PEETS BV	0.00%	NL0014332678
PRUDENTIAL FINANCIAL INC 250250 4.35 CB	0.00%	US74432QCE35
VALE INDONESIA TBK	0.00%	ID1000109309
MCDONALDS HOLDINGS CO JAPAN	0.00%	JP3750500005
TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMERIC	0.00%	US878091BF35
CATERPILLAR INC 150842 3.803 CB	0.00%	US149123CB51
HCA INC 150649 5.25 CB	0.00%	US404119BZ18
WALT DISNEY CO 130131 2.65 CB	0.00%	US254687FX90
OOHIMEDIA LIMITED	0.00%	AU000000OML6
SOFINA SA	0.00%	BE0003717312
XINYI GLASS HOLDINGS CO LTD	0.00%	KYG9828G1082
SHERWIN WILLIAMS CO 010647 4.50 CB	0.00%	US824348AX47
FEDEX CORP 151145 4.75 CB	0.00%	US31428XBE58

HALLA VISTEON CLIMATE CONTROL	0.00%	KR7018880005
QUEST DIAGNOSTICS INC 300345 4.70 CB	0.00%	US74834LAY65
HANMI PHARM CO LTD	0.00%	KR7128940004
VULCAN MATERIALS CO 150647 4.50 CB	0.00%	US929160AV17
UNIVERSITY MICH UNIV REVS 010422 4.454 MB	0.00%	US914455UJ72
T-MOBILE USA INC 150450 4.50 CB	0.00%	US87264AAZ84
TRAVELERS COMPANIES INC 300547 4.00 CB	0.00%	US89417EAM12
NEWELL BRANDS INC	0.00%	US6512291062
REPUBLIC SERVICES INC 010330 2.3 CB	0.00%	US760759AV21
MOMO COM INC	0.00%	TW0008454000
BATH & BODY WORKS INC 150127 6.694 CB	0.00%	US501797AQ79
SANY HEAVY EQUIPMENT INTL	0.00%	KYG781631059
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	0.00%	CNE1000012B3
OXFORD FINANCE LLC 010227 6.375 CB	0.00%	US69145LAC81
EXACT SCIENCES CORP	0.00%	US30063P1057
MARRIOTT INTERNATIONAL INC 151032 3.50 CB	0.00%	US571903BF91
JAPAN GOVERNMENT 200947 0.80 GB	0.00%	JP1300561H93
STARBUCKS CORP 151130 2.55 CB	0.00%	US855244AZ28
BOSTON PROPERTIES LP 300131 3.25 CB	0.00%	US10112RBD52
WALGREENS BOOTS ALLIANCE INC 181144 4.80 CB	0.00%	US931427AC23
WALT DISNEY CO 010929 2.00 CB	0.00%	US254687FL52
ABBVIE INC 211149 4.25 CB	0.00%	US00287YCB39
HP INC 170630 3.40 CB	0.00%	US40434LAC90
NOVARTIS CAPITAL CORP 210942 3.70 CB	0.00%	US66989HAF55
INTERCONTINENTAL EXCHANGE INC 210948 4.25 CB	0.00%	US45866FAH73
HULIC CO LTD	0.00%	JP3360800001
SYSCO CORP 150348 4.45 CB	0.00%	US871829BH94
BENTLEY SYSTEMS INC	0.00%	US08265T2087
NEW JERSEY ST TRANSN TR FD AUTH 150642 4.131 MB	0.00%	US6461366S51
SAIC MOTOR CORP LTD	0.00%	CNE000000TY6
AMERICAN INTERNATIONAL GROUP INC 300650 4.375 CB	0.00%	US026874DP97
POSTAL SAVINGS BANK OF CHINA CO LTD	0.00%	CNE100003PZ4
HIKMA PHARMACEUTICALS PLC	0.00%	GB00B0LCW083
NIPPON SHINYAKU CO LTD	0.00%	JP3717600005
WESTPAC BANKING CORP 240739 4.421 CB	0.00%	US961214EG45
FEDERAL HOME LN MORTGAGE CORP 010451 2.50 MBS POOL N	0.00%	US3132DMT960
OFX GROUP LIMITED	0.00%	AU000000OFX5
INDUSTRIVARDEN AB	0.00%	SE0000190126
NESTLE FINANCE INTERNATIONAL LTD SA 140629 0.25 CB	0.00%	XS2350632472
AUTO TRADER GROUP PLC	0.00%	GB00BVYVFW23
UNIGROUP GUOXIN MICROELECTRONICS CO LTD	0.00%	CNE000001M14
SK IE TECHNOLOGY CO LTD	0.00%	KR7361610009
AMERISOURCEBERGEN CORP 151247 4.30 CB	0.00%	US03073EAQ89
WILL SEMICONDUCTOR CO LTD SHANGHAI	0.00%	CNE100002XM8
MASTERCARD INC 260350 3.85 CB	0.00%	US57636QAQ73
BATH AND BODY WORKS INC	0.00%	US0708301041
CHINA CSSC HOLDINGS LTD	0.00%	CNE000000W05
CAMPBELL SOUP CO 240430 2.375 CB	0.00%	US134429BJ73
FNMA 30 YEAR CONVENTIONAL 010352 2.50 MBS POOL NO RA6	0.00%	US3133KNWU35
GUOTAI JUNAN SECURITIES CO LTD	0.00%	CNE1000022F3
GNMA II 30 YEAR SINGLE FAMILY 201151 2.50 MBS POOL MA77	0.00%	US36179WR263
KROGER CO 010530 2.20 CB	0.00%	US501044DP37
LEVEL 3 FINANCING INC 151129 3.875 CB	0.00%	US527298BQ51
IDEX CORP 150631 2.625 CB	0.00%	US45167RAH75
BELL TELEPHONE COMPANY OF CANADA OR BELL CAD 290749 4	0.00%	US0778FPAB50
HEINEKEN NV 011042 4.00 CB	0.00%	US423012AE38
CHARLES SCHWAB CORP 130531 2.30 CB	0.00%	US808513BS37
29METALS LIMITED ORDINARY FULLY PAID	0.00%	AU0000157067
NUFARM AUSTRALIA LTD 270130 5.00 CB	0.00%	US67052NAB10
BASIN ELECTRIC POWER COOPERATIVE 260447 4.75 CB	0.00%	US070101AH36
GRIFOLS SA EUR0.25 CLASS A POST SUBD	0.00%	ES0171996087
MCCORMICK AND COMPANY INC 150847 4.20 CB	0.00%	US579780AP26
ZHEJIANG HUAYOU COBALT CO LTD	0.00%	CNE100001VW3
GILEAD SCIENCES INC 010347 4.15 CB	0.00%	US375558BK80
MASTERCARD INC 150331 1.90 CB	0.00%	US57636QAS30
BIOGEN INC 010530 2.25 CB	0.00%	US09062XAH61
SEAGATE HDD CAYMAN 010627 4.875 CB	0.00%	US81180WAR25
NESTLE FINANCE INTERNATIONAL LTD 021137 1.75 CB	0.00%	XS1707075245
JOHN DEERE CAPITAL CORP 170631 2.00 CB	0.00%	US24422EVS52
JABIL INC 150131 3.00 CB	0.00%	US466313AK92
INTEGRAL DIAGNOSTICS LTD	0.00%	AU000000IDX2
GOLDEN ST TOB SECURITIZATION CORP CALIF TOB 010634 2.74	0.00%	US38122NB504

BERLI JUCKER PCL NVDR	0.00%	TH0002010R14
SHANGHAI LUJIAZUI FINANCE AND TRADE ZONE DEVELOPMENT	0.00%	CNE000000HH6
CONNECTICUT LIGHT AND POWER CO 010731 2.05 CB	0.00%	US207597EN17
UBISOFT ENTERTAINMENT	0.00%	FR0000054470
J M SMUCKER CO 150345 4.375 CB	0.00%	US832696AP30
FLAT GLASS GROUP CO LTD	0.00%	CNE100002375
AMCOR FLEXIBLES NORTH AMERICA INC 250531 2.69 CB	0.00%	US02344AAA60
TIME WARNER CABLE 010941 5.50 CB	0.00%	US88732JBB35
AMUNDI SA	0.00%	FR0004125920
SHENWAN HONGYUAN GROUP CO LTD	0.00%	CNE100002FD4
NORDSTROM INC 150328 6.95 CB	0.00%	US655664AH33
PRINCIPAL FINANCIAL GROUP INC 150630 2.125 CB	0.00%	US74251VAS16
VOLKSWAGEN AG	0.00%	DE0007664005
GOLDMAN SACHS GROUP INC 220432 2.615 CB	0.00%	US38141GYB49
MOHAWK INDUSTRIES INC	0.00%	US6081901042
MASCO CORP 150547 4.50 CB	0.00%	US574599BM79
PERENTI GLOBAL LIMITED ORDINARY FULLY PAID	0.00%	AU0000061897
FNMA 30 YEAR CONVENTIONAL 011050 2.00 MBS POOL NO QB	0.00%	US3133AAKC53
FASTIGHETS AB BALD SER B NPV POST SPLIT	0.00%	SE0017832488
3M CO 140948 4.00 CB	0.00%	US88579YBD22
ENERGIZER HOLDINGS INC 311227 6.50 CB	0.00%	US29272WAF68
DCC PLC	0.00%	IE0002424939
KOEI TECMO HOLDING NPV TEMP	0.00%	DU0B60DR09D0
DEXUS INDUSTRIA REIT ORD UNITS STAP SECURITIES	0.00%	AU0000192833
MDC HOLDINGS INC 150130 3.85 CB	0.00%	US552676AT59
HIKARI TSUSHIN INC	0.00%	JP3783420007
RATIONAL AG	0.00%	DE0007010803
BEIJING CAPITAL INTL AIRPORT	0.00%	CNE100000221
FMC CORP 011049 4.50 CB	0.00%	US302491AV74
SUNNOVA ENERGY CORP 010926 5.875 CB	0.00%	US86745GAF00
PRESIDENT AND FELLOWS OF HARVARD COLLEGE 150746 3.15 (	0.00%	US740816AM58
WESTERN UNION CO	0.00%	US9598021098
INTERNATIONAL FLAVORS AND FRAGRANCES INC 011130 2.30 (	0.00%	US459506AQ49
NINE DRAGONS PAPER HOLDINGS	0.00%	BMG653181005
CHINA SECURITIES CO LTD	0.00%	CNE1000031T5
JERONIMO MARTINS SGPS SA	0.00%	PTJMT0AE0001
ALPHABET INC 150830 1.10 CB	0.00%	US02079KAD90
ELANCO ANIMAL HEALTH INC	0.00%	US28414H1032
TELEFONICA DEUTSCHLAND HOLDING AG	0.00%	DE000A1J5RX9
MOTOROLA SOLUTIONS INC 240531 2.75 CB	0.00%	US620076BU23
BROOKFIELD RENEWA.CLASS A SUB VOTING SHARES	0.00%	CA11284V1058
CHINA LESSO GROUP HKD0.05	0.00%	KYG2157Q1029
ARGOSY MINDERALS LTD	0.00%	AU000000AGY0
NIKE INC 270340 3.25 CB	0.00%	US654106AL77
OWL ROCK CAPITAL CORP 110628 2.875 CB	0.00%	US69121KAG94
BGRIMM POWER PCL	0.00%	TH7545010R15
CHEWY INC	0.00%	US16679L1098
CROWN CASTLE INTERNATIONAL CORP 150131 2.25 CB	0.00%	US22822VAT89
ZOZO INC	0.00%	JP3399310006
GS ENGINEERING AND CONSTRUCTION CORP	0.00%	KR7006360002
VERIZON COMMUNICATIONS INC 150332 2.355 CB	0.00%	US92343VGN82
COOPER STANDARD AUTOMOTIVE INC 151126 5.625 CB	0.00%	US216762AF11
MONETA MONEY BANK AS	0.00%	CZ0008040318
FNMA 30 YEAR CONVENTIONAL 011051 2.00 MBS POOL FR RA6	0.00%	US3133KMZD00
DROPBOX INC	0.00%	US26210C1045
INTEGRIS BAPTIST MEDICAL CENTER INC 150850 3.875 CB	0.00%	US45834QAA76
INVESTMENT AB LATOUR	0.00%	SE0010100958
FNMA 30 YEAR CONVENTIONAL 011151 2.00 MBS POOL FM908	0.00%	US3140XDCU86
CHONGQING CHANGAN AUTOMOBILE CO LTD	0.00%	CNE000000R36
MASCO CORP 011030 2.0 CB	0.00%	US574599BP01
ALSTOM SA	0.00%	FR0010220475
LIBERTY GLOBAL INC USD0.01 A	0.00%	GB00B8W67662
CARS COM INC 011128 6.375 CB	0.00%	US14575EAA38
JIANGXI GANFENG LITHIUM CO LTD	0.00%	CNE100000SF6
CANO HEALTH LLC 011028 6.25 CB	0.00%	US13782CAA80
GUANGDONG HAID GROUP CO LTD	0.00%	CNE100000HP8
AMERICAN AXLE AND MANUFACTURING INC 010728 6.875 CB	0.00%	US02406PBA75
ERAC USA FINANCE LLC 011146 4.2 CB	0.00%	US26884TAS15
DOOSAN BOBCAT INC	0.00%	KR7241560002
HANGZHOU TIGERMED CONSULTING CO LTD	0.00%	CNE1000040M1
DARDEN RESTAURANTS INC 150248 4.55 CB	0.00%	US237194AM73
BANK OF SHANGHAI CO LTD	0.00%	CNE100002FM5

NOVONIX LTD	0.00%	AU000000NVX4
KEISEI ELECTRIC RAILWAY CO	0.00%	JP3278600006
ANHUI CONCH CEMENT CO LTD	0.00%	CNE0000019V8
NEW YORK LIFE INSURANCE CO 150550 3.75 CB	0.00%	US64952GAT58
NORTHWESTERN MUTUAL LIFE INSURANCE CO 300947 3.85 CB	0.00%	US668138AA80
HOPSON DEVELOPMENT HKD0.10	0.00%	BMG4600H1198
CENTURYTEL INC 150128 6.875 CB	0.00%	US156686AM96
MESOBLAST LIMITED	0.00%	AU000000MSB8
SIEMENS GAMESA REN EUR0.17	0.00%	ES0143416115
CATERPILLAR INC 090450 3.25 CB	0.00%	US149123CJ87
COMMERZBANK AG NPV	0.00%	DE000CBK1001
NISSHIN SEIFUN GROUP INC	0.00%	JP3676800000
CONTINENTAL AG	0.00%	DE0005439004
MOLSON COORS BREWING CO 150746 4.20 CB	0.00%	US60871RAH30
ITO EN LTD	0.00%	JP3143000002
PING AN HEALTHCARE AND TECHNOLOGY CO LTD	0.00%	KYG711391022
VISA INC 150231 1.10 CB	0.00%	US92826CAN20
NEW ENTERPRISE STONE LIME CO INC 150728 9.75 CB	0.00%	US644274AG71
ROMANIA GOVERNMENT 260530 3.624 CB	0.00%	XS2178857954
NEW YORK LIFE GLOBAL FUNDING 070830 1.20 CB	0.00%	US64952WDS98
NIKE INC 270350 3.375 CB	0.00%	US654106AM50
BAYER US FINANCE II LLC 150764 4.70 CB	0.00%	US07274NBH52
5E Advanced Materials Inc	0.00%	AU0000186207
WESTPAC BANKING CORP 151135 2.668 CB	0.00%	US961214EP44
GREENTOWN SERVICE GROUP CO LTD	0.00%	KYG410121084
MERITZ FIRE & MARINE INSURANCE	0.00%	KR7000060004
FEDERAL NATIONL MOR 30YR CONV LOAN 011051 MBS POOL N	0.00%	US3140M2E248
CORNERSTONE BUILDING BRANDS INC 150129 6.125 CB	0.00%	US21925DAA72
PRUDENTIAL FINANCIAL INC 130351 3.70 CB	0.00%	US74432QCF00
Outstanding Settlement Payments - TWD	0.00%	-
INGREDION INC 010650 3.90 CB	0.00%	US457187AD44
ZHEJIANG EXPRESSWAY CO LTD	0.00%	CNE1000004S4
PUMA SE	0.00%	DE0006969603
DUKE UNIVERSITY 011044 2.682 CB	0.00%	US26442TAF49
ROPER TECHNOLOGIES INC 150231 1.75 CB	0.00%	US776743AL02
CHINA TRADITIONAL CHINESE MEDICINE CO LTD	0.00%	HK0000056256
AUDINATE GROUP LTD	0.00%	AU000000AD88
SINGAPORE AIRLINES LTD	0.00%	SG1V61937297
HENGLI PETROCHEMICAL CO LTD	0.00%	CNE0000018V0
GUIDEWIRE SOFTWARE INC	0.00%	US40171V1008
NVIDIA CORP 010460 3.70 CB	0.00%	US67066GAJ31
NIPPON PAINT HOLDINGS CO LTD	0.00%	JP3749400002
LOWES COMPANIES INC 150446 3.70 CB	0.00%	US548661DN40
JEFFERSON CAPITAL HOLDINGS LLC 150826 6.00 CB	0.00%	US472481AA80
DH EUROPE FINANCE 151149 3.40 CB	0.00%	US23291KAK16
VIACOMCBS INC 190550 4.95 CB	0.00%	US92556HAC16
AIR PRODUCTS AND CHEMICALS INC 150540 2.70 CB	0.00%	US009158AZ91
ELECTROLUX AB SER B NPV	0.00%	SE0016589188
WASTE MANAGEMENT INC 010641 2.95 CB	0.00%	US94106LBR96
DAQIN RAILWAY CO LTD	0.00%	CNE000001NG4
CHARTER COMMUNICATIONS OPERATING LLC 010350 4.80 CB	0.00%	US161175BT05
ZILLOW GROUP INC COM USD0.0001 CLASS C	0.00%	US98954M2008
RAYMOND JAMES FINANCIAL INC 010451 3.75 CB	0.00%	US754730AH26
ENCOMPASS HEALTH CORP 010431 4.625 CB	0.00%	US29261AAE01
NORDSTROM INC 150327 4.00 CB	0.00%	US655664AS97
MEDNAX INC 150230 5.375 CB	0.00%	US58502BAE65
NINGBO DEYE TECHNOLOGY CO LTD	0.00%	CNE1000052S3
TKC HOLDINGS INC 150528 6.875 CB	0.00%	US87256YAC75
SINCLAIR TELEVISION GROUP INC 150227 5.125 CB	0.00%	US829259AW02
GENWORTH FINANCIAL INC 150634 6.50 CB	0.00%	US37247DAB29
HUSQVARNA AB - B SHARES	0.00%	SE0001662230
HARTFORD FINANCIAL SERVICES GROUP INC 190849 3.60 CB	0.00%	US416515BF08
ASTEROID PRIVATE MERGER SUB INC 151129 8.50 CB	0.00%	US04625PAA93
CLEVELAND CLIFFS INC 010331 4.875 CB	0.00%	US185899AL57
BABY BUNTING GROUP LIMITED ORDINARY FULLY PAID	0.00%	AU000000BBN2
AMERICAN AXLE AND MANUFACTURING INC 150326 6.25 CB	0.00%	US02406PAY60
ANTHEM INC 150351 3.60 CB	0.00%	US036752AS28
FRESENIUS FINANCE IRELAND PLC 011031 0.875 CB	0.00%	XS2325562697
ENSTAR FINANCE LLC 150142 5.50 CB	0.00%	US29360AAB61
RIDLEY CORPORATION LIMITED	0.00%	AU000000RIC6
STARBUCKS CORP 151150 3.50 CB	0.00%	US855244BA67
CYFROWY POLSAT SA	0.00%	PLCFRPT00013

NEOMETALS LTD ORD	0.00%	AU000000NMT1
VIAVI SOLUTIONS INC 011029 3.75 CB	0.00%	US925550AF21
KAISER FOUNDATION HOSPITALS 010641 2.81 CB	0.00%	US48305QAF00
GUANGZHOU TINCI MATERIALS TECHNOLOGY CO LTD	0.00%	CNE100001RG4
WW INTERNATIONAL INC 150429 4.50 CB	0.00%	US98262PAA93
GOODYEAR TIRE AND RUBBER CO 300433 5.625 CB	0.00%	US382550BK68
VERIZON COMMUNICATIONS INC 220351 3.55 CB	0.00%	US92343VGB45
ORACLE CORPORATION JAPAN	0.00%	JP3689500001
KONTOOR BRANDS INC 151129 4.125 CB	0.00%	US50050NAA19
CLIFFS NATURAL RESOURCES INC 011040 6.25 CB	0.00%	US18683KAC53
GLOBE TELECOM INC	0.00%	PHY272571498
BATH AND BODY WORKS INC 010333 6.95 CB	0.00%	US532716AK37
RESIDEO FUNDING INC 010929 4.00 CB	0.00%	US76119LAB71
TOP GLOVE CORPORATION BHD	0.00%	MYL7113OO003
BLUELINX HOLDINGS INC 151129 6.00 CB	0.00%	US09624HAA77
SHENZHEN INTERNATIONAL HOLDINGS LTD	0.00%	BMG8086V1467
NCR CORP 011030 5.25 CB	0.00%	US62886EAZ16
TRAVELERS COMPANIES INC 080651 3.05 CB	0.00%	US89417EAR09
ENTEGRIS INC 010529 3.625 CB	0.00%	US29362UAD63
LD REPUBLIC INTERNATIONAL CORP 110651 3.85 CB	0.00%	US680223AL88
MASSACHUSETTS MUTUAL LIFE INSURANCE CO 150450 3.375 C	0.00%	US575767AQ12
GN STORE NORD A/S	0.00%	DK0010272632
KAKAKU.COM INC	0.00%	JP3206000006
WEA FINANCE LLC 200948 4.625 CB	0.00%	US92928QAD07
HONG LEONG FINANCIAL GROUP BHD	0.00%	MYL1082OO006
WESTERN AND SOUTHERN LIFE INSURANCE CO 280461 3.75 CB	0.00%	US95765PAE97
SALESFORCE.COM INC 150741 2.70 CB	0.00%	US79466LAK08
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	0.00%	CNE0000001D4
SWATCH GROUP AG	0.00%	CH0012255144
NIPPON PROLOGIS REIT INC	0.00%	JP3047550003
CHINA MERCHANTS SECURITIES CO LTD	0.00%	CNE100000HK9
FIRSTSERVICE CORP COM NPV	0.00%	CA33767E2024
DENMARK KINGDOM OF GOVERNMENT 151152 0.25 CB	0.00%	DK0009924029
GLOBAL INFRASTRUCTURE SOLUTIONS INC 150432 7.50 CB	0.00%	US37960XAB38
LEO LITHIUM LIMITED ORDINARY FULLY PAID	0.00%	AU0000221251
FOOT LOCKER INC 011029 4.00 CB	0.00%	US344849AA21
OUTFRONT MEDIA CAPITAL LLC 150129 4.25 CB	0.00%	US69007TAE47
YUNNAN BAIYAO GROUP CO LTD	0.00%	CNE0000008X7
CHINA MEIDONG AUTO HOLDINGS LTD	0.00%	KYG211921021
HUATAI SECURITIES CO LTD	0.00%	CNE100000LQ8
ZHAOJIN MINING INDUSTRY - H	0.00%	CNE1000004R6
SEIKO EPSON CORPORATION	0.00%	JP3414750004
BGF RETAIL CO LTD KRW1000	0.00%	KR7282330000
XINJIANG GOLDWIND SCIENCE AND TECHNOLOGY CO LTD	0.00%	CNE100000PP1
AHP HEALTH PARTNERS INC 150729 5.75 CB	0.00%	US00150LAB71
TYRO PAYMENTS LTD	0.00%	AU0000066508
NOVARTIS CAPITAL CORP 140850 2.75 CB	0.00%	US66989HAS76
EBAY INC 100551 3.65 CB	0.00%	US278642AZ62
NEWELL BRANDS INC 150929 6.625 CB	0.00%	US651229BD74
VERIZON COMMUNICATIONS INC 220361 3.70 CB	0.00%	US92343VGC28
CELLTRION PHARM INC	0.00%	KR7068760008
UNUM GROUP 150651 4.125 CB	0.00%	US91529YAR71
OTIS WORLDWIDE CORP 150250 3.362 CB	0.00%	US68902VAM90
REPUBLIC SERVICES INC 010350 3.05 CB	0.00%	US760759AW04
BANK OF NANJING CO L	0.00%	CNE100000627
ILJIN MATERIALS	0.00%	KR7020150009
KIMBERLY CLARK CORP 070250 2.875 CB	0.00%	US494368CA98
LSF11 A5 HOLDCO LLC 151029 6.625 CB	0.00%	US50221DAA72
PACIFIC LIFECORP 150950 3.35 CB	0.00%	US694476AE25
TEMENOS AG	0.00%	CH0012453913
SIEMENS ENERGY AG	0.00%	DE000ENER6Y0
T-MOBILE USA INC 151052 3.40 CB	0.00%	US87264ACT07
SECURITAS AB SEK2 'B'	0.00%	SE0000163594
ACCENT GROUP LIMITED	0.00%	AU000000AX19
PENN NATIONAL GAMING INC 010729 4.125 CB	0.00%	US707569AV14
DALI FOODS GROUP CO LTD	0.00%	KYG2743Y1061
GF SECURITIES CO LTD	0.00%	CNE0000008L2
NXP BV 110541 3.25 CB	0.00%	US62954HAU23
LEG IMMOBILIEN SE	0.00%	DE000LEG1110
BALL CORP 150830 2.875 CB	0.00%	US058498AW66
VIACOM INC 150343 4.375 CB	0.00%	US92553PAP71
ZALANDO SE NPV	0.00%	DE000ZAL1111

SILEX SYSTEMS LTD	0.00%	AU000000SLX4
FIDELITY NATIONAL INFORMATION SERVICES INC 010341 3.10 C	0.00%	US31620MBU99
SALESFORCE.COM INC 150751 2.90 CB	0.00%	US79466LAL80
TEXAS TRANSN COMMN 011044 2.472 MB	0.00%	US882830BH49
ACCOR SA	0.00%	FR0000120404
KINGBOARD LAMINATES HOLDINGS LTD	0.00%	KYG5257K1076
EMERSON ELECTRIC CO151050 2.75 CB	0.00%	US291011BM54
CHINA EVERBRIGHT BANK CO LTD	0.00%	CNE100001QW3
HUNGARY GOVERNMENT 280432 1.625 GB	0.00%	XS2161992511
INTERCONTINENTAL EXCHANGE INC 150650 3.00 CB	0.00%	US45866FAL85
XEROX CORP 151239 6.75 CB	0.00%	US984121CB79
APPLE INC 080251 2.65 CB	0.00%	US037833EF38
INTERNATIONAL FLAVORS AND FRAGRANCES INC 011250 3.468	0.00%	US459506AS05
HAITONG SECURITIES CO LTD	0.00%	CNE000000CK1
VOESTALPINE AG	0.00%	AT0000937503
JFE HOLDINGS INC	0.00%	JP3386030005
APPLIED MATERIALS INC 010650 2.75 CB	0.00%	US038222AP03
ALTEOGEN INC	0.00%	KR7196170005
BANNER HEALTH 010151 2.913 CB	0.00%	US06654DAE76
HUTCHMED CHINA LTD	0.00%	US44842L1035
BIOGEN INC 010550 3.15 CB	0.00%	US09062XAG88
CHINA MOLYBDENUM CO LTD	0.00%	CNE100001NR0
ELECTRONIC ARTS INC 150251 2.95 CB	0.00%	US285512AF68
STRYKER CORP 150650 2.90 CB	0.00%	US863667AZ46
SRISAWAD CORP PCL	0.00%	TH5456010R17
ASSURED GUARANTY US HOLDINGS INC 150951 3.6 CB	0.00%	US04621WAE03
ADECCO GROUP AG	0.00%	CH0012138605
KEURIG DR PEPPER INC 150351 3.35 CB	0.00%	US49271VAM28
SWISS PRIME SITE AG	0.00%	CH0008038389
SEI INVESTMENTS COMPANY	0.00%	US7841171033
SIMON PROPERTY GROUP LP 130949 3.25 CB	0.00%	US828807DH72
AT AND T INC 150959 3.65 CB	0.00%	US00206RLV23
NORTH RHINE WESTPHALIA STATE OF 040641 0.60 GB	0.00%	DE000NRW0MZ8
COMMERCIAL METALS CO 150130 4.125 CB	0.00%	US201723AQ67
ARAFURA RESOURCES LIMITED	0.00%	AU000000ARU5
PERSIMMON PLC	0.00%	GB0006825383
DONGFANG ELECTRIC CORP LTD	0.00%	CNE000000J28
AZRIELI GROUP	0.00%	IL0011194789
IAC INTERACTIVECOR COM USD0.0001	0.00%	US44891N2080
SEATTLE CHILDRENS HOSPITAL 011050 2.719 CB	0.00%	US81257VAB71
LFS TOPCO LLC 151026 5.875 CB	0.00%	US50203TAA43
SEAGATE HDD CAYMAN 150749 3.125 CB	0.00%	US81180WBF77
SHANGHAI INTERNATIONAL AIRPORT CO LTD	0.00%	CNE000000V89
EURAZEO	0.00%	FR0000121121
MICROSOFT CORP 010660 2.675 CB	0.00%	US594918CD48
DANA INC 010930 4.25 CB	0.00%	US235825AH97
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211132 1.75 (	0.00%	AU0000143901
HOME CONSORTIUM LTD	0.00%	AU0000058943
HAT HOLDINGS I LLC 150930 3.75 CB	0.00%	US418751AD59
TEMPLE AND WEBSTER GROUP LTD	0.00%	AU000000TPW5
NASDAQ INC 211240 2.50 CB	0.00%	US63111XAE13
MARTIN MARIETTA MATERIALS INC 150751 3.20 CB	0.00%	US573284AX46
BCPE CYCLE MERGER SUB II INC 150727 10.625 CB	0.00%	US07335BAA44
VIATRIS INC 220640 3.85 CB	0.00%	US92556VAE65
WENDEL INVESTISSEMENT	0.00%	FR0000121204
TSINGTAO BREWERY CO LTD	0.00%	CNE0000009Y3
CHILDRENS HOSPITAL OF PHILADELPHIA 010750 2.704 CB	0.00%	US16877PAA84
STELLANTIS N V COM EUR0.01	0.00%	NL00150001Q9
DANAHER CORP 011050 2.60 CB	0.00%	US235851AV47
ZIP CO LIMITED ORDINARY FULLY PAID	0.00%	AU0000218307
Income Due - CNY	0.00%	-
AEROPORTS DE PARIS (ADP)	0.00%	FR0010340141
AUSTRALIAN ETHICAL INVESTMENT LTD	0.00%	AU000000AEF4
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	0.00%	CNE000001KK2
ONEX CORP	0.00%	CA68272K1030
OT MERGER CORP 151029 7.875 CB	0.00%	US688777AA92
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD	0.00%	CNE100002TX3
EMERALD RESOURCES NL ORDINARY FULLY PAID	0.00%	AU000000EMR4
COMMERCIAL METALS CO 150332 4.375 CB	0.00%	US201723AR41
COMPANIA CERVECERIAS UNIDAS SA	0.00%	CLP249051044
HUNDSUN TECHNOLOGIES INC	0.00%	CNE000001GD5
RACKSPACE TECHNOLOGY GLOBAL INC 011228 5.375 CB	0.00%	US750098AA35

LAND SECURITIES GROUP PLC	0.00%	GB00BYW0PQ60
STANLEY BLACK DECKER INC 151150 2.75 CB	0.00%	US854502AN14
AIR CANADA VAR VTG SHS NPV	0.00%	CA0089118776
CHINA COMMUNICATIONS SERVI	0.00%	CNE1000002G3
IIDA GROUP HOLDING NPV	0.00%	JP3131090007
KOHLS CORP 170745 5.55 CB	0.00%	US500255AV61
Futures Margin - AUD	0.00%	-
CI FINANCIAL CORP 150651 4.10 CB	0.00%	US125491AP51
AMERICAN TOWER CORP 150151 2.95 CB	0.00%	US03027XBK54
POSTS ITALIANE SPA	0.00%	IT0003796171
GOERTEK INC	0.00%	CNE100000BP1
NEWELL BRANDS INC 120927 6.375 CB	0.00%	US651229BC91
EXELA INTERMEDIATE LLC 150726 11.50 CB	0.00%	US30162RAC51
FEDERAL HOME LOAN MORTGAGE CORP 010336 1.50 MBS POO	0.00%	US3132D57D82
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD 160125 1	0.00%	AU3CB0269710
METHANEX CORP 011244 5.65 CB	0.00%	US59151KAJ79
MAYNE PHARMA GROUP LIMITED ORDINARY FULLY PAID	0.00%	AU000000MYX0
ESTIA HEALTH LTD	0.00%	AU000000EHE2
NORDSTROM INC 010831 4.25 CB	0.00%	US655664AY65
ROYAL BANK OF CANADA 280133 1.67 CB	0.00%	CA780086SY14
BALOISE HOLDING-REG	0.00%	CH0012410517
VTB BANK JSC RUB0.01 RUB	0.00%	RU000A0JP5V6
MACQUARIE BANK LTD 120225 1.70 CB	0.00%	AU3CB0270387
MERITZ SECURITIES CO LTD	0.00%	KR7008560005
ELI LILLY AND CO150960 2.50 CB	0.00%	US532457BZ08
SUZHOU MAXWELL TECHNOLOGIES CO LTD	0.00%	CNE100003FS0
GWA GROUP LIMITED	0.00%	AU000000GWA4
RED 5 LTD	0.00%	AU000000RED3
DISCOVERY COMMUNICATIONS LLC 150955 4.00 CB	0.00%	US25470DBL29
ALPHABET INC 150850 2.05 CB	0.00%	US02079KAF49
ADVANCED MICRO-FABRICATION EQUIPMENT INC CHINA	0.00%	CNE100003MM9
NETHERLANDS KINGDOM OF THE GOVERNMENT 150152 0.00 G	0.00%	NL0015614579
CARROLS RESTAURANT GROUP INC 010729 5.875 CB	0.00%	US14574XAF15
MEIJI HOLDINGS CO	0.00%	JP3918000005
7 ELEVEN INC 100251 2.80 CB	0.00%	US817826AG50
SKILLZ INC 151226 10.25 CB	0.00%	US83067LAA70
INFOMEDIA LIMITED	0.00%	AU000000IFM0
NETMARBLE GAMES CORP	0.00%	KR7251270005
PARK RIVER HOLDINGS INC 010829 6.750 CB	0.00%	US70082LAB36
UNITED STATES STEEL CORP 010637 6.650 CB	0.00%	US912909AD03
BANGKOK COMMERCIAL ASSET MANAGEMENT PCL	0.00%	TH9479010R15
TELECOM ITALIA SPA	0.00%	IT0003497168
WESTERN SUPERCONDUCTING TECHNOLOGIES CO LTD	0.00%	CNE100003MF3
AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SET	0.00%	AU0000148496
AIR CHINA LTD	0.00%	CNE000001NN0
GINLONG TECHNOLOGIES CO LTD	0.00%	CNE100003JZ7
PROLOGIS LP 151050 2.125 CB	0.00%	US74340XBQ34
ASMEDIA TECHNOLOGY INC	0.00%	TW0005269005
EMBECTA CORP 150230 6.75 CB	0.00%	US29082KAB17
PROXIMUS	0.00%	BE0003810273
JINXIN FERTILITY GROUP LTD	0.00%	KYG5140J1013
LIXIL CORPORATION	0.00%	JP3626800001
DANA INC 150232 4.50 CB	0.00%	US235825AJ53
PRAXAIR INC 100850 2.00 CB	0.00%	US74005PBS20
BANK OF BEIJING CO LTD	0.00%	CNE100000734
AUSSIE BROADBAND LIMITED ORDINARY FULLY PAID	0.00%	AU0000106643
SD BIOSENSOR INC	0.00%	KR7137310009
CHINA ZHENHUA GROUP SCIENCE & TECHNOLOGY CO LTD	0.00%	CNE000000RY0
SK CHEMICALS KRW	0.00%	KR7285130001
GPS HOSPITALITY HOLDING COMPANY LLC 150828 7.00 CB	0.00%	US36262BAA08
HUADONG MEDICINE CO LTD	0.00%	CNE0000011S1
IFLYTEK CO LTD	0.00%	CNE100000B81
ARKEMA	0.00%	FR0010313833
FRANCE REPUBLIC OF GOVERNMENT 250572 0.50 GB	0.00%	FR0014001NN8
MMG LIMITED	0.00%	HK1208013172
BANK OF HANGZHOU CO LTD	0.00%	CNE100002GQ4
BLACKBERRY LTD NPV	0.00%	CA09228F1036
WESTGOLD RESOURCES LIMITED	0.00%	AU000000WGX6
MUANGTHAI CAPITAL THB1 NVDR	0.00%	TH6068010R19
BECHTLE AG	0.00%	DE0005158703
SEB SA	0.00%	FR0000121709
SEVEN WEST MEDIA LIMITED	0.00%	AU000000SWM4

MING YANG SMART ENERGY GROUP LTD	0.00%	CNE100003HQ0
ZHEJIANG NHU CO LTD	0.00%	CNE000001J84
CJ CORPORATION	0.00%	KR7001040005
MA FINANCIAL GROUP LTD ORD FULLY PAID	0.00%	AU0000156218
POINTSBET HOLDINGS LIMITED ORDINARY FULLY PAID	0.00%	AU0000047797
HELLOFRESH SE	0.00%	DE000A161408
JP MORGAN GBP COLL	0.00%	-
SITIOS LATINOAMERI COM SER `B-1` NPV	0.00%	MX01LA080009
SHIMAO GROUP HOLDINGS LTD	0.00%	KYG810431042
HUIZHOU DESAY SV AUTOMOTIVE CO LTD	0.00%	CNE1000033C7
METRO INC 280250 3.413 CB	0.00%	CA59162NAJ87
NEW HOPE LIUHE CO LTD	0.00%	CNE000000VB0
S1 CORPORATION	0.00%	KR7012750006
WOOLSWORHT GROUP LTD 200530 2.80 CB	0.00%	AU3CB0272227
AMC ENTERTAINMENT HOLDINGS INC	0.00%	US00165C1045
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	0.00%	CNE000001CW4
AUSTRALIAN AGRICULTURE COMPANY LTD	0.00%	AU000000AAC9
ZTE CORP	0.00%	CNE000000TK5
ORANGE POLSKA SA	0.00%	PLTLKPL00017
SEEGENE INC	0.00%	KR7096530001
GT CAPITAL HOLDINGS INC	0.00%	PHY290451046
OPTHEA LIMITED ORDINARY FULLY PAID	0.00%	AU000000OPT2
GDI PROPERTY GROUP STAPLED SECURITIES FULLY PAID	0.00%	AU000000GDI7
LOTTE SHOPPING CO	0.00%	KR7023530009
SERVICE STREAM LIMITED	0.00%	AU000000SSM2
QVC INC 150343 5.95 CB	0.00%	US747262AM52
BEIJING KINGSOFT OFFICE SOFTWARE INC	0.00%	CNE100003PM2
CARABAO GROUP PCL NVDR	0.00%	TH6066010R13
DOW CHEMICAL CO 011129 7.375 CB	0.00%	US260543BJ10
LYFT INC	0.00%	US55087P1049
APPEN LIMITED ORDINARY	0.00%	AU000000APX3
VULCAN STEEL LIMITED ORDINARY FULLY PAID DEFERRED SETTI	0.00%	AU0000181984
GRANGE RESOURCES LTD	0.00%	AU000000GRR8
PEOPLES INSURANCE COMPANY GROUP OF CHINA LTD	0.00%	CNE100003F27
HAKUHODO DY HOLDING INC	0.00%	JP3766550002
ENDO DAC 310727 9.50 CB	0.00%	US29273DAB64
ZHEJIANG CHINT ELECTRICS CO LTD	0.00%	CNE100000KD8
YONYOU SOFTWARE CO LTD	0.00%	CNE0000017Y6
SHANDONG GOLD MINING CO LTD	0.00%	CNE000001FR7
CLARIVATE PLC	0.00%	JE00BJJN4441
MALLINCKRODT INTERNATIONAL FINANCE SA 150629 10.00 CB	0.00%	US561233AK30
BRE BANK SA	0.00%	PLBRE0000012
Income Due - NOK	0.00%	-
MERITZ FINANCIAL	0.00%	KR7138040001
MAIL RU GROUP LTD	0.00%	US5603172082
DAVIDE CAMPARI MILEUR0.05	0.00%	NL0015435975
WEICHAI POWER CO LTD	0.00%	CNE1000000D4
GREAT WALL MOTOR CO LTD	0.00%	CNE1000018V8
HEALTHCO HEALTHCARE AND WELLNESS REIT ORDINARY UNITS	0.00%	AU0000169302
JAFRON BIOMEDICAL A CNY 1	0.00%	CNE100002995
HUA XIA BANK CO LTD	0.00%	CNE000001FW7
WALVAX BIOTECHNOLOGY CO LTD	0.00%	CNE100000WN2
MONASH IVF GROUP LIMITED ORDINARY FULLY PAID	0.00%	AU000000MVF3
TIETTO MINERALS LIMITED ORDINARY FULLY PAID	0.00%	AU000000TIE8
PEET LTD	0.00%	AU000000PPC5
HENAN SHUANG INVESTMENT AND DEVELOPMENT CO LTD	0.00%	CNE000000XM3
VERIZON COMMUNICATIONS INC 301056 2.987 CB	0.00%	US92343VFW90
CHONGQING RURAL COMMERCIAL BANK CO LTD	0.00%	CNE100003NZ9
SHENZHEN DYNANONIC CO LTD	0.00%	CNE100003K95
GIGADEVICE SEMICONDUCTOR BEIJING INC	0.00%	CNE1000030S9
CARL ZEISS MEDITEC NPV	0.00%	DE0005313704
FOXCONN INDUSTRIAL INTERNET CO LTD	0.00%	CNE1000031P3
ORIENT SECURITIES CO LTD	0.00%	CNE100001ZV6
YTO EXPRESS GROUP CO LTD	0.00%	CNE0000012J8
ALIBABA PICTURES G HKD0.25	0.00%	BMG0171W1055
LIGHTSPEED COMMERCE INC	0.00%	CA53229C1077
ADMIRAL GROUP PLC	0.00%	GB00B02J6398
FUJIAN ANJOY FOODS CO LTD	0.00%	CNE100002YQ7
JIANGSU KINGS LUCK BREWERY JOINT STOCK CO LTD	0.00%	CNE100001TH8
AUDACY CAPITAL CORP 010527 6.5 CB	0.00%	US29365DAA72
FINLAND REPUBLIC OF GOVERNMENT 150452 0.125 GB	0.00%	FI4000480488
SOOCHOW SECURITIES CO LTD	0.00%	CNE1000019P8

FUBON FINANCIAL HL TWD10 TEMP	0.00%	DU06411673D7
WEEBIT NANO LTD	0.00%	AU000000WBT5
GEMDALE CORP	0.00%	CNE000001790
HARTALEGA HOLDINGS MYR	0.00%	MYL5168OO009
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	0.00%	CNE000000C82
BEIJING DABEINONG TECHNOLOGY GROUP CO LTD	0.00%	CNE100000N61
FUTURES MARGIN-EURO	0.00%	-
HASTINGS TECHNOLOGY METALS LTD	0.00%	AU000000HAS0
YUNNAN BOTANEE BIO-TECHNOLOGY GROUP CO LTD	0.00%	CNE100004G74
CHINA EASTERN AIRLINES CORP	0.00%	CNE000000TR0
MAXSCEND MICROELECTRONICS CO LTD	0.00%	CNE100003QK4
JIANGSU HENGLI HYDRAULIC CO LTD	0.00%	CNE1000019R4
FUYAO GLASS INDUSTRY GROUP CO LTD	0.00%	CNE000000230
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	0.00%	CNE000000X38
SINOMINE RESOURCE GROUP CO LTD	0.00%	CNE100001WV3
ANNALY CAPITAL MGT COM USD0.01(POST REV SPLT)	0.00%	US0357108390
CHANGCHUN HIGH AND NEW TECHNOLOGY INDUSTRIES GROU	0.00%	CNE0000007J8
HENGTONG OPTIC ELECTRIC CO LTD	0.00%	CNE000001FQ9
HANGZHOU FIRST APPLIED MATERIAL ORD	0.00%	CNE100001VX1
ANGEL YEAST CO LTD	0.00%	CNE0000014G0
SUPERLOOP LIMITED ORDINARY FULLY PAID	0.00%	AU000000SLC8
CHINA RUYI HOLDING HKD0.02 TEMP	0.00%	DU0BMDMJ87D7
OBJECTIVE CORPORATION LTD	0.00%	AU000000OCL7
SHANGHAI JIN JIANG INTERNATIONALS CO LTD	0.00%	CNE000000MK0
EFG HERMES HOLDINGS SAE	0.00%	EGS69101C011
MONEY3 CORPORATION LIMITED ORDINARY FULLY PAID	0.00%	AU000000MNY1
CHINA SOUTHERN AIRLINES CO LTD	0.00%	CNE000001FG0
FNMA 15 YEAR CONVENTIONAL 010637 2.00 MBS POOL SB8158	0.00%	US3132D6B337
MYSTATE LTD	0.00%	AU000000MYS0
SHANGHAI BAOSIGHT SOFTWARE CO LTD	0.00%	CNE000000C66
CHINA RESOURCES SANJIU MEDICAL AND PHARMECEUTICAL CC	0.00%	CNE0000011K8
BLOOMAGE BIOTECHNOLOGY CORP LTD	0.00%	CNE100003NL9
Income Due - MYR	0.00%	-
PYLON TECHNOLOGIES ORD SHS A	0.00%	CNE100005D68
GUOYUAN SECURITIES CO LTD	0.00%	CNE000000QZ9
BEIJING TONGRENTANG CO LTD	0.00%	CNE000000R69
BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO LTD	0.00%	CNE100004090
CHINA JUSHI CO LTD	0.00%	CNE000000YM1
JIANGSU EASTERN SHENGHONG CO LTD	0.00%	CNE0000012K6
360 SECURITY TECHNOLOGY INC	0.00%	CNE100002RZ2
CHINA CONSTRUCTION BANK CORP	0.00%	CNE100000742
CJ LOGISTICS KRW5000	0.00%	KR7000120006
WALMART INC 290648 4.05 CB	0.00%	US931142EC31
SINOTRUK HONGKONG LIMITED	0.00%	HK3808041546
BANK OF CHANGSHA CO LTD	0.00%	CNE100003F50
CJ ENM CO LTD	0.00%	KR7035760008
SHANGHAI INTERNATIONAL PORT GROUP CO LTD	0.00%	CNE0000013N8
STARPOWER SEMICONDUCTOR LTD	0.00%	CNE100003RN6
WUXI SHANGJI AUTOMATION CO LTD	0.00%	CNE100003JF9
KION GROUP AG	0.00%	DE000KGX8881
ALKANE RESOURCES LTD	0.00%	AU000000ALK9
CONVERGE INFORMATION AND COMMUNICATIONS TECHNOLC	0.00%	PHY1757W1054
FNMA 15 YEAR CONVENTIONAL 010137 2.00 MBS POOL RC2399	0.00%	US3133L8UY97
GUANGZHOU AUTOMOBILE GROUP CO LTD	0.00%	CNE100001NQ2
YIFENG PHARMACY CHAIN CO LTD	0.00%	CNE100001TS5
EVERBRIGHT SECURITIES CO LTD	0.00%	CNE100000FD8
BRAVURA SOLUTIONS LIMITED ORDINARY FULLY PAID	0.00%	AU000000BVS9
CARVANA CO 010929 4.875 CB	0.00%	US146869AH51
PACT GROUP HOLDINGS ORDINARY FULLY PAID	0.00%	AU000000PGH3
GUOSEN SECURITIES CO LTD	0.00%	CNE100001WS9
NINGBO SHANSHAN CO LTD	0.00%	CNE000000JJ8
TELESAT CANADA 010627 4.875 CB	0.00%	US87952VAP13
JUST EAT TAKEAWAY EUR0.04	0.00%	NL0012015705
MANGO EXCELLENT MEDIA CO LTD	0.00%	CNE100001Y83
AUSTRALIAN FINANCE GROUP LTD ORDINARY FULLY PAID DEFEI	0.00%	AU000000AFG9
CAITONG SECURITIES CO LTD	0.00%	CNE100002V44
HUBEI XINGFA CHEMICAL GROUP CO LTD	0.00%	CNE000000ZC9
BED BATH BEYOND INC 010844 5.165 CB	0.00%	US075896AC47
AMERICAN INTERNATIONAL GROUP INC 160744 4.50 CB	0.00%	US026874DA29
ZHEJIANG SATELLITE PETROCHEMICAL CO LTD	0.00%	CNE100001B07
SONGCHENG PERFORMANCE DEVELOPMENT CO LTD	0.00%	CNE100000XG4
FOUNDER SECURITIES CO LTD	0.00%	CNE1000015Y8

NFP CORP 011030 7.50 CB	0.00%	US65342RAF73
YUNNAN YUNTIANHUA LTD A	0.00%	CNE000000S01
PACIFIC CORPORATION	0.00%	KR7002790004
CHINA RESOURCES MICROELECTRONICS LTD	0.00%	CNE100003S06
A LIVING SMART CITY SERVICES C	0.00%	CNE100002RY5
FIREFINCH LIMITED ORDINARY FULLY PAID	0.00%	AU0000114522
SAILUN GROUP CO LTD	0.00%	CNE1000015F7
AUSTRIA REPUBLIC OF GOVERNMENT 201036 0.25 GB	0.00%	AT0000A2T198
ZANGGE MINING CO LTD	0.00%	CNE000000L08
CHONGQING BREWERY CO LTD	0.00%	CNE000000TL3
NORDSTROM INC 080424 2.30 CB	0.00%	US655664AX82
BIGTINCAN HOLDINGS LIMITED ORDINARY FULLY PAID	0.00%	AU000000BTH6
ALLIANCE AVIATION SERVICES LIMITED	0.00%	AU000000AQZ6
HANGZHOU OXYGEN PLANT GROUP LTD	0.00%	CNE100000Q68
FIRST CAPITAL SECURITIES CO LTD	0.00%	CNE1000027G0
SG MICRO CORP	0.00%	CNE100002NT4
HUAXI SECURITIES CO LTD	0.00%	CNE1000033J2
JIANGSU YANGNONG CHEMICAL CO LTD	0.00%	CNE000001B66
KB HOME 150730 7.25 CB	0.00%	US48666KBA60
GUANGZHOU YUEXIU FINANCIAL HOLDINGS GROUP CO LTD	0.00%	CNE0000013M0
ESR CAYMAN LTD	0.00%	KYG319891092
EML PAYMENTS LIMITED	0.00%	AU000000EML7
YUNDA HOLDING CO LTD	0.00%	CNE100000015
SICHUAN CHUANTOU ENERGY CO LTD	0.00%	CNE000000BQ0
CHINA RAILWAY SIGNAL AND COMMUNICATION CORP LTD	0.00%	CNE100003MP2
SHANDONG HUALU HENGSHENG CHEMICAL CO LTD	0.00%	CNE000001BM7
SHANGHAI ELECTRIC GROUP INC	0.00%	CNE100000D55
HUMANWELL HEALTHCARE GROUP CO LTD	0.00%	CNE000000QW6
HUAYU AUTOMOTIVE SYSTEMS CO LTD	0.00%	CNE000000M15
CHINA RUYI HOLDINGS LIMITED	0.00%	BMG4404N1149
SHIJIAZHUANG YILING PHARMACEUTICAL CO LTD	0.00%	CNE1000015S0
SHARP CORP	0.00%	JP3359600008
NANJING SECURITIES CO LTD	0.00%	CNE1000031R9
TCL CORPORATION	0.00%	CNE000001GL8
JIANGSU YUYUE MEDICAL EQUIPMENT AND SUPPLY CO LTD	0.00%	CNE1000009X3
ADAIRS LIMITED ORDINARY FULLY PAID	0.00%	AU000000ADH2
SEAZEN GROUP LTD HKD0.001	0.00%	KYG7956A1094
WYNN RESORTS LTD	0.00%	US9831341071
DISH NETWORK CORP - A	0.00%	US25470M1099
BOC INTERNATIONAL CHINA CO LTD	0.00%	CNE100003R64
CANSINO BIOLOGICS IN	0.00%	CNE100003F01
GREEN CROSS CORPORTION	0.00%	KR7006280002
LEAR CORP 150927 3.80 CB	0.00%	US521865AY17
ZHEJIANG JIUZHOU PHARMACEUTICAL CO LTD	0.00%	CNE100001W36
SOUTHWEST SECURITIES CO LTD	0.00%	CNE0000016P6
CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	0.00%	CNE100000KC0
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	0.00%	CNE1000008S5
OCADO GROUP PLC	0.00%	GB00B3MBS747
DOORDASH INC	0.00%	US25809K1051
ZHEJIANG JUHUA CO LTD	0.00%	CNE000000WQ6
YEALINK NETWORK TECHNOLOGY CO LTD	0.00%	CNE100002PC5
NINGBO ORIENT WIRES & CABLES CO LTD	0.00%	CNE100001T23
GNMA II 15 YR SING FAMILY 201051 1.50 MBS POOL MA7647	0.00%	US36179WP853
CHINA GREAT WALL SECURITIES CO LTD	0.00%	CNE100003GD0
XIAMEN TUNGSTEN CO LTD	0.00%	CNE000001D15
CITY CHIC COLLECTIVE LIMITED ORDINARY FULLY PAID	0.00%	AU0000031767
CHINA GALAXY SECURITIES CO LTD	0.00%	CNE100002FG7
ASYMCHEM LABORATORIES TIAN JIN CO LTD	0.00%	CNE100002BZ6
WESTERN SECURITIES CO LTD	0.00%	CNE100001D96
OPPEIN HOME GROUP INC	0.00%	CNE100002RB3
JPMORGAN COLLATERAL	0.00%	-
INDUSTRIAL SECURITIES CO LTD	0.00%	CNE100000V95
NEW CHINA LIFE INSURANCE CO LTD	0.00%	CNE1000019Y0
RESOLUTE MINING LIMITED	0.00%	AU000000RSG6
SANGFOR TECHNOLOGIES INC	0.00%	CNE1000033T1
NINESTAR CORP	0.00%	CNE1000007W9
WAYFAIR INC	0.00%	US94419L1017
MING YUAN CLOUD GROUP HOLDINGS LTD	0.00%	KYG6142R1092
COMPASS GROUP DIVERSIFIED HOLDINGS LLC 150132 5.00 CB	0.00%	US20451RAC60
IMPRESSION HEALTHCARE LTD	0.00%	AU000000IHL8
INNER MONGOLIA YUAN XING ENERGY CO LTD	0.00%	CNE000000P20
PHARMARON BEIJING CO LTD	0.00%	CNE100003JW4

SINOLINK SECURITIES CO LTD	0.00%	CNE000000SV4
HOSHINE SILICON INDUSTRY CO LTD	0.00%	CNE100002V10
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO L	0.00%	CNE100000X85
GUOLIAN SECURITIES CO LTD	0.00%	CNE1000041D8
CNGR ADVANCED MATERIAL CO LTD	0.00%	CNE1000049X9
HT E LIMITED ORDINARY FULLY PAID	0.00%	AU000000HT18
TELESAT CANADA 151027 6.50 CB	0.00%	US87952VAM81
FAW JIEFANG GROUP CO LTD	0.00%	CNE000000R85
CHANGJIANG SECURITIES CO LTD	0.00%	CNE000000SH3
AVARY HOLDING SHENZHEN CO LTD	0.00%	CNE100003GF5
MONTAGE TECHNOLOGY CO LTD	0.00%	CNE100003MN7
BEIJING NEW BUILDING MATERIALS PUBLIC LTD CO	0.00%	CNE000000QS4
LENS TECHNOLOGY CO LTD	0.00%	CNE100001YW7
CIFI HOLDINGS GROUP LTD	0.00%	KYG2140A1076
XIAMEN FARATRONIC CO LTD	0.00%	CNE000001D72
KOGAN COM LTD ORDINARY FULLY PAID	0.00%	AU000000KGN2
ZOOMILON HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO L	0.00%	CNE000001527
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO L	0.00%	CNE000001733
YONGXING SPECIAL MATERIALS TECHNOLOGY CO LTD	0.00%	CNE100001XB3
DONGXING SECURITIES CO LTD	0.00%	CNE100002177
DO-FLUORIDE NEW MATERIALS CO LTD	0.00%	CNE100000P85
VORNADO REALTY TRUST	0.00%	US9290421091
BANK OF CHENGDU CO LTD	0.00%	CNE100002SN6
SHENZHEN OVERSEAS CHINESE TOWN CO LTD	0.00%	CNE000000SS0
WINGTECH TECHNOLOGY CO LTD	0.00%	CNE000000M72
ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	0.00%	CNE1000023N5
ZHONGTAI SECURITIES CO LTD	0.00%	CNE100004900
FUTURES MARGIN-JPY	0.00%	-
ZHESHANG SECURITIES CO LTD	0.00%	CNE100002R65
ZHEJIANG DAHUA TECHNOLOGY CO LTD	0.00%	CNE100000BJ4
GUOXUAN HIGH TECH CO LTD	0.00%	CNE000001NY7
INSPUR ELECTRONIC INFORMATION INDUSTRY CO LTD	0.00%	CNE0000012M2
CHINA ZHESHANG BANK CO LTD	0.00%	CNE100003PS9
CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LTD	0.00%	CNE1000011H2
FLAT GLASS GROUP CO LTD	0.00%	CNE100003HV0
TOP CHOICE MEDICAL INVESTMENT CO INC	0.00%	CNE000000MZ8
SMURFIT KAPPA GROUP PLC	0.00%	IE00B1RR8406
SHENNAN CIRCUITS CO LTD	0.00%	CNE100003373
CHINA EVERGRANDE G USD0.01	0.00%	KYG2119W1069
ZHEJIANG YONGTAI TECHNOLOGY CO LTD	0.00%	CNE100000J59
SHANDONG NANSHAN ALUMINIUM CO LTD	0.00%	CNE000001139
SHENZHEN KANGTAI BIOLOGICAL PRODUCTS CO LTD	0.00%	CNE100002Q33
Income Due - SEK	0.00%	-
AUDACY CAPITAL CORP 310329 6.75 CB	0.00%	US29365DAB55
NANJING KING FRIEND BIOCHEMICAL PHARMACEUTICAL CO LTI	0.00%	CNE100002WP3
WUHAN GUIDE INFRARED CO LTD	0.00%	CNE100000RK8
LG H&H	0.00%	KR7051901007
QAR BNP PARIBAS A/C	0.00%	-
SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	0.00%	CNE100000N79
BELGIUM KINGDOM OF GOVERNMENT 221031 0.00 GB	0.00%	BE0000352618
HONGFA TECHNOLOGY CO LTD	0.00%	CNE000000JK6
SOUTHERN CROSS MEDIA GROUP LIMITED	0.00%	AU000000SXL4
CHAOZHOU THREE CIRCLE GROUP CO LTD	0.00%	CNE100001Y42
TIANSHUI HUATIAN TECHNOLOGY CO LTD	0.00%	CNE100000825
LEPU MEDICAL TECHNOLOGY BEIJING CO LTD	0.00%	CNE100000H44
SHANGHAI RAAS BLOOD PRODUCTS CO LTD	0.00%	CNE100000C31
TONGLING NONFERROUS METALS GROUP CO LTD	0.00%	CNE000000529
STARPHARMA HOLDINGS LTD	0.00%	AU000000SPL0
BOSTON SCIENTIFIC CORP 010349 4.70 CB	0.00%	US101137AU14
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES IN	0.00%	CA45075E1043
SHENZHEN GREEN ECO MANUFACTURE HI TECH CO LTD	0.00%	CNE100000KT4
NINGBO RONBAY NEW ENERGY TECHNOLOGY CO LTD	0.00%	CNE100003MS6
INGENIC SEMICONDUCTOR CO LTD	0.00%	CNE100001377
NEXI SPA ORD	0.00%	IT0005366767
SICHUAN HEBANG BIOTECHNOLOGY CO LTD	0.00%	CNE100001JM9
KUANG CHI TECHNOLOGIES CO LTD	0.00%	CNE1000018P0
UNISPLENDOUR CORP LTD	0.00%	CNE0000010T1
JIANGSU CHANGJIANG ELECTRONICS TECHNOLOGY CO LTD	0.00%	CNE000001F05
JASON FURNITURE HANGZHOU CO LTD	0.00%	CNE100002GF7
XCMG CONSTRUCTION MACHINERY CO LTD	0.00%	CNE000000FH0
HANGZHOU LION ELECTRONICS CO LTD	0.00%	CNE100004314
SHENZHEN SC NEW ENERGY TECHNOLOGY CORP	0.00%	CNE100003G91

LOMON BILLIONS GROUP CO LTD	0.00%	CNE1000015M3
AMLOGIC SHANGHAI CO LTD	0.00%	CNE100003LZ3
SINOMA SCIENCE AND TECHNOLOGY CO LTD	0.00%	CNE000001P78
WEIHAI GUANGWEI COMPOSITES CO LTD	0.00%	CNE1000034T9
YUNNAN ALUMINIUM CO LTD	0.00%	CNE000000VG9
HANGZHOU ROBAM APPLIANCES CO LTD	0.00%	CNE100000WY9
THUNDER SOFTWARE TECHNOLOGY CO LTD	0.00%	CNE1000021D0
BEIJING TIANTAN BIOLOGICAL PRODUCTS CORP LTD	0.00%	CNE000000WF9
JIANGSU YOKE TECHNOLOGY CO LTD	0.00%	CNE100000PG0
FANGDA CARBON NEW MATERIAL CO LTD	0.00%	CNE000001CC6
AUSTRALIAN STRATEGIC MATERIALS LIMITED ORDINARY FULLY	0.00%	AU0000094153
PANGANG GROUP VANADIUM TITANIUM RESOURCES CO LTD	0.00%	CNE0000007H2
CHENGXIN LITHIUM GROUP CO LTD	0.00%	CNE100000BN6
NATIONAL SILICON INDUSTRY GROUP CO LTD	0.00%	CNE1000040F5
SHANGHAI MANDG STATIONERY INC	0.00%	CNE100001V60
SHENZHEN KEDALI INDUSTRY CO LTD	0.00%	CNE100002JW6
BETTA PHARMACEUTICALS CO LTD	0.00%	CNE100002DD9
SHENZHEN TRANSSION HOLDINGS CO LTD	0.00%	CNE100003P74
UNITY SOFTWARE INC	0.00%	US91332U1016
JOINN LABORATORIES CHINA CO LTD	0.00%	CNE100002W27
SHANGHAI JUNSHI BIOSCIENCES CO LTD	0.00%	CNE1000041Z1
HANGZHOU SILAN MICROELECTRONICS CO LTD	0.00%	CNE000001DN1
SHENGHE RESOURCES HOLDING CO LTD	0.00%	CNE000001DZ5
JUEWEI FOOD CO LTD	0.00%	CNE100002RT5
SICHUAN ROAD BRIDGE CO LTD	0.00%	CNE000001DQ4
HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD	0.00%	CNE100000JG3
RECORDATI SPA - NEW	0.00%	IT0003828271
JIUGUI LIQUOR CO LTD	0.00%	CNE000000S92
GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY CO LTD	0.00%	CNE100002K47
HANGZHOU TIGERMED CONSULTING CO LTD	0.00%	CNE100001KV8
ENDO DAC FIN LLC FINCO 300628 6.00 CB	0.00%	US29273DAC48
SHENZHEN CAPCHEM TECHNOLOGY CO LTD	0.00%	CNE100000K15
SHANXI TAIGANG STAINLESS STEEL CO LTD	0.00%	CNE000000WM5
FUTURE LAND HOLDINA CNY1	0.00%	CNE100002BF8
BY HEALTH CO LTD	0.00%	CNE100000Y84
TONGKUN GROUP CO LTD	0.00%	CNE1000012X7
NEMETSCHEK AG	0.00%	DE0006452907
SUZHOU TA A ULTRA CLEAN TECHNOLOGY CO LTD	0.00%	CNE100001XM0
AURELIA METALS LTD	0.00%	AU000000AMI1
JAPAN GOVERNMENT OF 200354 1.70 GB	0.00%	JP1400071E55
ZHEJIANG CENTURY HUATONG GROUP CO LTD	0.00%	CNE1000015R2
HUNAN VALIN STEEL CO LTD	0.00%	CNE000001006
SHENZHEN SENIOR TECHNOLOGY MATERIAL CO LTD	0.00%	CNE100002DP3
SHENGYI TECHNOLOGY CO LTD	0.00%	CNE000000XL5
HUAFON CHEMICAL CO LTD	0.00%	CNE000001NK6
CHINA INTERNATIONAL CAPITAL CORP	0.00%	CNE1000048J0
CHINA GREATWALL TECHNOLOGY GROUP CO LTD	0.00%	CNE000000RL7
GUANDONG KINLONG HARDWARE PRODUCTS CO LTD	0.00%	CNE100002649
ANHUI YINGJIA DISTILLERY CO LTD	0.00%	CNE1000022H9
NUVEI CORP	0.00%	CA67079A1021
OVCTEK CHINA INC	0.00%	CNE100002MR0
BEIJING EASPRING MATERIAL TECHNOLOGY CO LTD	0.00%	CNE100000NN1
SHANGHAI BAIRUN INVESTMENT HOLDING GROUP CO LTD	0.00%	CNE1000011K6
TRY BNP PARIBAS A/C	0.00%	-
SKSHU PAINT CO LTD	0.00%	CNE1000027D7
APELOA PHARMACEUTICAL CO LTD	0.00%	CNE000000Q45
ZHEJIANG HANGKE TECHNOLOGY INCORPORATED CO	0.00%	CNE100003MW8
WEBSTER FINANCIAL CORP	0.00%	US9478901096
CARRIER GLOBAL CORP 150227 2.493 CB	0.00%	US14448CAP95
HUALAN BIOLOGICAL ENGINEERING INC	0.00%	CNE000001JN8
ZHUZHOU KIBING GROUP CO LTD	0.00%	CNE100001666
SHANDONG LINGLONG TYRE CO LTD	0.00%	CNE100002GM3
ECOVACS ROBOTICS CO LTD	0.00%	CNE1000031N8
SICHUAN SWELLFUN CO LTD	0.00%	CNE000000NH4
LINGYI ITECH GUANGDONG CO	0.00%	CNE1000015L5
UBS COLLATERAL A/C	0.00%	-
HUF BNP PARIBAS A/C	0.00%	-
Income Due - PLN	0.00%	-
Income Due - ZAR	0.00%	-
GUANGZHOU KINGMED DIAGNOSTICS GROUP CO LTD	0.00%	CNE100002VW1
CHINA BAOAN GROUP CO LTD	0.00%	CNE000000222
SUMCO CORPORATION	0.00%	JP3322930003

INTCO MEDICAL TECHNOLOGY CO LTD	0.00%	CNE100003456
SECURITAS SER`B`NPV (S/R 11/10/2022) RTS	0.00%	SE0018689226
PROYA COSMETICS CO LTD	0.00%	CNE100002TP9
BEIJING ROBOROCK TECHNOLOGY CO LTD	0.00%	CNE100003R80
CANSINO BIOLOGICS INC	0.00%	CNE100004BM0
RAYTRON TECHNOLOGY CO LTD	0.00%	CNE100003MX6
BGI GENOMICS CO LTD	0.00%	CNE100003449
WUHU SHUNRONG SANQ	0.00%	CNE1000010N2
PLN BNP PARIBAS A/C	0.00%	-
TWD BNP PARIBAS A/C	0.00%	-
RON BNP PARIBAS A/C	0.00%	-
QUEBEC PROVINCE OF 011251 3.10 GB	0.00%	CA74814ZFE84
MOTOROLA SOLUTIONS INC 010924 4.00 CB	0.00%	US620076BF55
Income Due - COP	0.00%	-
Coupons	0.00%	-
BRL BNP PARIBAS A/C	0.00%	-
MYR BNP PARIBAS A/C	9.85E-07	-
Income Due - THB	9.12E-07	-
FUTURES MARGIN-GBP	8.70E-07	-
PHP BNP PARIBAS A/C	7.14E-07	-
AED BNP PARIBAS A/C	6.77E-07	-
THB BNP PARIBAS A/C	3.37E-07	-
RBS COLLATERAL AC	3.17E-07	-
OCI NV 151025 3.625 SF	2.58E-07	XS2241400295
Income Due - PHP	1.39E-07	-
GLOBE TELECOM INC PHP50 RTS	1.29E-07	DU06284864R6
Outstanding Settlement Payments - JPY	5.71E-08	-
LOCALIZA RENT A CA NPV (SUB RTS 31/10/2022)	5.30E-08	BRRENTD01OR9
RUB BNP PARIBAS A/C	3.01E-09	-
TAKEON NZD	7.14E-12	-
PEN BNP PARIBAS A/C	4.82E-12	-
EFFECT EXPOSURE AUD	0.00%	-
EFFECT EXPOSURE EUR	0.00%	-
EFFECT EXPOSURE GBP	0.00%	-
EFFECT EXPOSURE JPY	0.00%	-
EFFECT EXPOSURE USD	0.00%	-
Suspense Account	-1.44E-12	-
KRW BNP PARIBAS A/C	-1.64E-11	-
FTSE 100 IDX 2212 FU	0.00%	GB00JSZ47G93
TOPIX INDEX 2212 FU	0.00%	DU00TPX22126
SPI 200 2212 FUT	0.00%	DU00SPI22129
DJ EUR ST50 2212 FU	0.00%	DE000C52VJW3
HSBC COLLATERAL	0.00%	-
ANZ AUD COLLATERAL	0.00%	-
Outstanding Settlement Payments - EUR	0.00%	-
TOKIO MARINE HOLDINGS INC	0.00%	JP3910660004
Outstanding Settlement Payments - GBP	0.00%	-
NYL MSCI EMER 2212 F	0.00%	DU00MES22125
S&P 500 EMINI 2212 F	-0.01%	DU00SPM22121
GOLDMAN SACHS COLLAT	-0.01%	-
Outstanding Settlement Payments - CNY	-0.01%	-
Accruals	-0.02%	-
MSCI INDIA 2212 F	-0.06%	GB00HDK53C29
Outstanding Settlement Payments - USD	-0.10%	-
Outstanding Settlement Payments - NZD	-0.12%	-
Outstanding Settlement Payments - HKD	-0.15%	-
Currency Forward	-2.82%	-