

# Monthly Holdings Report

Janus Henderson Tactical Income Active ETF (Managed Fund) holdings for the month: January-2021

Fund Ticker : TACT

ISIN: AU0000044828



ISIN	Description	Currency	Market Value	Weight (%)
AU0000003832	COMMONWEALTH BANK AUST PFD 3.4182% PERP AUD	AUD	10,363.67	0.03
AU0000010522	MACQUARIE GROUP LTD PFD 4.0182% PERP AUD	AUD	5,527.95	0.02
AU0000018442	AUSTRALIA GOVERNMENT 2.75% 21/05/2041 AUD REGS	AUD	209,856.79	0.68
AU0000028854	COMMONWEALTH BANK AUST PFD 3.7182% PERP AUD	AUD	39,514.09	0.13
AU0000031106	WESTPAC BANKING CORP PFD 3.715% PERP AUD	AUD	73,533.33	0.24
AU0000039042	NATIONAL AUSTRALIA BANK PFD 4.0142% PERP AUD	AUD	2,305.27	0.01
AU0000042004	TREASURY CORP OF VICTORIA 2.5% 22/10/2029 AUD	AUD	3,560.13	0.01
AU0000048274	TREASURY CORP OF VICTORIA 2.25% 20/11/2034 AUD	AUD	132,767.04	0.43
AU0000061327	COMMONWEALTH BANK AUST PFD 3.0182% PERP AUD	AUD	4,532.91	0.01
AU0000075681	AUSTRALIA GOVERNMENT 1.25% 21/05/2032 AUD	AUD	550,883.05	1.78
AU0000078552	TREASURY CORP OF VICTORIA 1.5% 20/11/2030 AUD	AUD	50,565.36	0.16
AU0000085631	TREASURY CORP OF VICTORIA 1.25% 19/11/2027 AUD	AUD	179,153.65	0.58
AU0000088429	MACQUARIE BANK LTD PFD 4.7138% PERP AUD	AUD	35,195.84	0.11
AU0000097495	AUSTRALIA GOVERNMENT 1.75% 21/06/2051 AUD REGS	AUD	137,732.05	0.45
AU0000101792	AUSTRALIA GOVERNMENT 1% 21/11/2031 AUD REGS	AUD	199,018.02	0.64
AU0000110900	CHALLENGER LTD PFD 4.6185% PERP AUD	AUD	7,347.61	0.02
AU0000113839	BENDIGO AND ADELAIDE BK PFD 3.82% PERP AUD	AUD	32,689.21	0.11
AU0000114837	WESTPAC BANKING CORP PERP NON CUM PEF AUD100	AUD	55,636.15	0.18
AU0000124042	NATIONAL AUSTRALIA BANK PFD 3.5142% PERP AUD	AUD	61,055.23	0.20
AU0000ANZPD3	AUST & NZ BANKING GROUP PFD 3.49% PERP AUD	AUD	56,864.72	0.18
AU0000ANZPE1	AUST & NZ BANKING GROUP PFD 3.3639% PERP AUD	AUD	48,126.46	0.16
AU0000ANZPF8	AUST & NZ BANKING GROUP PFD 3.7139% PERP AUD	AUD	6,530.73	0.02
AU0000ANZPG6	AUST & NZ BANKING GROUP PFD 4.7138% PERP AUD	AUD	65,244.49	0.21
AU0000ANZPH4	AUST & NZ BANKING GROUP PFD 3.8138% PERP AUD	AUD	11,360.26	0.04
AU0000BENPF1	BENDIGO AND ADELAIDE BK PFD 4.02% PERP AUD	AUD	10,945.79	0.04
AU0000CBAPD7	COMMONWEALTH BANK AUST PFD 2.8182% PERP AUD	AUD	65,439.36	0.21
AU0000CBAPE5	COMMONWEALTH BANK AUST PFD 5.2182% PERP AUD	AUD	5,750.65	0.02
AU0000IAGPD3	INSURANCE AUSTRALIA GRP PFD 4.7182% PERP AUD	AUD	36,834.56	0.12
AU0000MQGPB5	MACQUARIE GROUP LTD PFD 5.2806% PERP AUD	AUD	530.15	0.00
AU0000NABHA7	NATIONAL AUSTRALIA BANK LTD FRN PERP AUD	AUD	83,409.53	0.27
AU0000NABPD4	NATIONAL AUSTRALIA BANK PFD 4.97% PERP AUD	AUD	28,409.32	0.09
AU0000NAHHA4	NRMBS 2012-2 A1	AUD	16,386.83	0.05
AU0000NAJHA0	NRMBS 2015-1 A	AUD	13,980.41	0.05

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AU0000POQHA1	PROGS 2013-1 A	AUD	22,176.14	0.07
AU0000TNBHA7	TORR 2013-1 A	AUD	15,837.81	0.05
AU0000TOZHA4	TORR 2014-2 A	AUD	30,832.13	0.10
AU0000WBCPE9	WESTPAC BANKING CORP PFD 3.06% PERP AUD	AUD	41,756.58	0.14
AU0000WBCPG4	WESTPAC BANKING CORP PFD 4.91% PERP AUD	AUD	12,987.22	0.04
AU0000WSDHA6	WST 2013-2 A	AUD	11,538.12	0.04
AU0000WSZHA9	WST 2014-1 A	AUD	5,603.11	0.02
AU0000XQLQI5	QUEENSLAND TREASURY CORP 6.5% 14/03/2033 AUD REGS	AUD	9,047.26	0.03
AU0000XQLQZ9	QUEENSLAND TREASURY CORP 4.75% 21/07/2025 AUD REGS 144A	AUD	23,279.14	0.08
AU0000XVGGH6	TREASURY CORP OF VICTORIA 5% 20/11/2040 AUD	AUD	180,571.52	0.58
AU0000XVGHI4	TREASURY CORP OF VICTORIA 3% 20/10/2028 AUD REGS	AUD	50,195.42	0.16
AU0000XVGHL8	TREASURY CORP OF VICTORIA 4% 06/11/2047 AUD	AUD	32,571.68	0.11
AU000KFWHAG0	KREDITANSTALT FUER WIEDERAUFBAU 3.2% 15/03/2028 AUD	AUD	5,610.23	0.02
AU000XCLWAF4	AUSTRALIA GOVERNMENT 2% 21/08/2035 AUD I/L REGS	AUD	618,581.60	2.00
AU000XCLWAG2	AUSTRALIA GOVERNMENT 4.5% 21/04/2033 AUD REGS	AUD	22,095.41	0.07
AU000XCLWAM0	AUSTRALIA GOVERNMENT 2.75% 21/06/2035 AUD REGS	AUD	57,170.01	0.18
AU000XCLWAP3	AUSTRALIA GOVERNMENT 3.25% 21/06/2039 AUD REGS	AUD	40,940.62	0.13
AU000XCLWAS7	AUSTRALIA GOVERNMENT 3% 21/03/2047 AUD REGS	AUD	30,716.76	0.10
AU000XQLQAA7	QUEENSLAND TREASURY CORP 3.25% 21/07/2026 AUD REGS 144A	AUD	128,762.12	0.42
AU2CLT230419	AUSTRALIA GOVERNMENT 0% 23/04/2021 AUD	AUD	406.43	0.00
AU300ENL0021	AUSTRALIAN GAS NETWORKS LTD FRN 01/07/2026 AUD	AUD	55,077.54	0.18
AU300INTE018	IMT 2006-1 A	AUD	5,139.46	0.02
AU3CB0204915	EXPORT FINANCE & INSURANCE CORP 4.28% 12/02/2026 AUD	AUD	86,758.72	0.28
AU3CB0212322	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD 5% 16/08/2023 AUD REGS	AUD	24,465.95	0.08
AU3CB0216240	WESTPAC BANKING CORP 5.25% 21/11/2023 AUD REGS	AUD	2,756.86	0.01
AU3CB0219194	SGSP AUSTRALIA ASSETS PTY LTD 5.5% 12/03/2021 AUD REGS	AUD	4,933.77	0.02
AU3CB0220093	COOPERATIEVE RABOBANK UA/AUSTRALIA 5.5% 11/04/2024 AUD REGS	AUD	5,630.64	0.02
AU3CB0220598	LANDWIRTSCHAFTLICHE RENTENBANK 4.75% 06/05/2026 AUD REGS	AUD	1,705.52	0.01
AU3CB0220960	COMMONWEALTH BANK OF AUSTRALIA 4.75% 27/05/2024 AUD REGS	AUD	87,056.58	0.28
AU3CB0221398	VICINITY FINANCE PTY LTD 5% 27/05/2021 AUD	AUD	22,847.03	0.07
AU3CB0223758	SCENTRE GROUP TRUST 1 4.5% 08/09/2021 AUD REGS	AUD	2,974.92	0.01
AU3CB0224509	AMP CAPITAL WHOLESALE OFFICE FUND 4.75% 07/10/2021 AUD	AUD	103,641.98	0.34
AU3CB0229672	GPT WHOLESALE OFFICE FUND NO 1 4% 18/05/2022 AUD REGS	AUD	106,010.97	0.34
AU3CB0229680	PACIFIC NATIONAL FINANCE PTY LTD 5.25% 19/05/2025 AUD	AUD	11,832.27	0.04
AU3CB0230241	DEXUS WHOLESALE PROPERTY FUND 4.25% 16/06/2022 AUD REGS	AUD	96,974.23	0.31
AU3CB0230258	DEXUS WHOLESALE PROPERTY FUND 4.75% 16/06/2025 AUD REGS	AUD	65,410.59	0.21
AU3CB0232296	APPLE INC 3.7% 28/08/2022 AUD REGS	AUD	203,177.29	0.66
AU3CB0232692	AUSTRALIA PACIFIC AIRPORTS MELBOURNE PTY LTD 4% 15/09/2022 AUD	AUD	10,033.95	0.03
AU3CB0232767	TELSTRA CORP LTD 4% 16/09/2022 AUD REGS	AUD	2,581.48	0.01

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AU3CB0233856	AUSTRALIA PACIFIC AIRPORTS MELBOURNE PTY LTD 4.55% 11/11/2025 AUD	AUD	93,304.29	0.30
AU3CB0234128	STOCKLAND TRUST 4.5% 23/11/2022 AUD	AUD	2,556.74	0.01
AU3CB0234573	WESTPAC BANKING CORP 4.125% 04/06/2026 AUD REGS	AUD	231,336.07	0.75
AU3CB0235166	INTERNATIONAL FINANCE CORP 3.2% 22/07/2026 AUD REGS	AUD	14,768.22	0.05
AU3CB0236883	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 3% 19/10/2026 AUD	AUD	12,034.55	0.04
AU3CB0237436	AIRSERVICES AUSTRALIA 2.75% 15/05/2023 AUD	AUD	8,914.26	0.03
AU3CB0237683	WESTPAC BANKING CORP 3.1% 03/06/2021 AUD REGS	AUD	2,437.97	0.01
AU3CB0237881	APPLE INC 3.6% 10/06/2026 AUD REGS	AUD	5,206.89	0.02
AU3CB0237899	APPLE INC 3.35% 10/01/2024 AUD REGS	AUD	13,315.71	0.04
AU3CB0238475	WSO FINANCE PTY LTD 3.5% 14/07/2023 AUD REGS	AUD	31,094.73	0.10
AU3CB0238731	TOYOTA MOTOR CREDIT CORP 2.75% 26/07/2021 AUD REGS	AUD	9,287.59	0.03
AU3CB0239267	SUNCORP-METWAY LTD 3.25% 24/08/2026 AUD REGS	AUD	282,357.34	0.91
AU3CB0239366	GENERAL PROPERTY TRUST 3.657% 24/08/2026 AUD REGS	AUD	13,521.40	0.04
AU3CB0239507	MIRVAC GROUP FINANCE LTD 3.5% 18/09/2023 AUD REGS	AUD	4,698.39	0.02
AU3CB0239630	UNITED ENERGY DISTRIBUTION PTY LTD 3.5% 12/09/2023 AUD REGS	AUD	62,249.77	0.20
AU3CB0239796	LANDWIRTSCHAFTLICHE RENTENBANK 2.6% 23/03/2027 AUD REGS	AUD	57,509.01	0.19
AU3CB0240364	AUSTRALIA PACIFIC AIRPORTS MELBOURNE PTY LTD 3.75% 04/11/2026 AUD	AUD	32,387.64	0.10
AU3CB0240646	COMMONWEALTH BANK OF AUSTRALIA 3.25% 17/11/2026 AUD REGS	AUD	48,947.37	0.16
AU3CB0242147	WESTPAC BANKING CORP 3.5% 07/02/2022 AUD REGS	AUD	1,514.37	0.00
AU3CB0242527	AUSNET SERVICES HOLDINGS PTY LTD 4.4% 16/08/2027 AUD REGS	AUD	11,676.99	0.04
AU3CB0242774	GPT WHOLESALE OFFICE FUND NO 1 4.52% 22/02/2027 AUD REGS	AUD	17,238.04	0.06
AU3CB0243129	ASIAN DEVELOPMENT BANK 3.4% 10/09/2027 AUD REGS	AUD	8,479.68	0.03
AU3CB0243210	ALE DIRECT PROPERTY TRUST 4% 20/08/2022 AUD REGS	AUD	2,510.65	0.01
AU3CB0243566	WSO FINANCE PTY LTD 4.5% 31/03/2027 AUD REGS	AUD	21,106.87	0.07
AU3CB0243756	TELSTRA CORP LTD 2.9% 19/04/2021 AUD REGS	AUD	37,502.04	0.12
AU3CB0243988	VICINITY CENTRES TRUST 4% 26/04/2027 AUD REGS	AUD	40,399.02	0.13
AU3CB0244168	DEXUS FINANCE PTY LTD 4.25% 11/05/2027 AUD REGS	AUD	39,080.75	0.13
AU3CB0244275	BWP TRUST 3.5% 11/05/2022 AUD	AUD	8,741.97	0.03
AU3CB0244440	TOYOTA FINANCE AUSTRALIA LTD 3.1% 19/05/2022 AUD	AUD	112,539.54	0.36
AU3CB0245900	AUSTRALIAN CATHOLIC UNIVERSITY LTD 3.7% 03/08/2027 AUD REGS	AUD	4,816.85	0.02
AU3CB0246890	GPT WHOLESALE SHOPPING CENTRE FUND NO 1 3.993% 11/09/2024 AUD	AUD	50,547.11	0.16
AU3CB0247393	SGSP AUSTRALIA ASSETS PTY LTD 3.75% 27/09/2024 AUD REGS	AUD	32,423.83	0.10
AU3CB0248615	NATIONAL AUSTRALIA BANK LTD 3% 10/02/2023 AUD	AUD	2,570.04	0.01
AU3CB0248862	LLOYDS BANKING GROUP PLC 4.25% 22/11/2027 AUD REGS	AUD	6,371.13	0.02
AU3CB0249878	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD 3.1% 18/01/2023 AUD REGS	AUD	2,539.42	0.01
AU3CB0249928	BNG BANK NV 3.3% 17/07/2028 AUD REGS	AUD	6,681.36	0.02
AU3CB0250132	KOMMUNALBANKEN AS 3.4% 24/07/2028 AUD	AUD	2,791.81	0.01
AU3CB0250322	COMMONWEALTH BANK OF AUSTRALIA 3.25% 25/04/2023 AUD REGS	AUD	70,138.67	0.23
AU3CB0251064	GPT WHOLESALE SHOPPING CENTRE FUND NO 1 4.49% 28/02/2028 AUD REGS	AUD	35,120.37	0.11

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AU3CB0251197	UBS AG/AUSTRALIA 3.25% 08/03/2023 AUD REGS	AUD	20,851.07	0.07
AU3CB0251239	LLOYDS BANKING GROUP PLC 4% 07/03/2025 AUD	AUD	19,577.34	0.06
AU3CB0251387	NATIONAL AUSTRALIA BANK LTD 3% 16/03/2023 AUD REGS 144A	AUD	62,535.58	0.20
AU3CB0252617	BRISBANE AIRPORT CORP PTY LTD 3.9% 24/04/2025 AUD REGS	AUD	18,903.05	0.06
AU3CB0252922	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD 3.35% 09/05/2023 AUD REGS	AUD	3,105.45	0.01
AU3CB0253417	DBNGP FINANCE CO PTY LTD 4.225% 28/05/2025 AUD REGS	AUD	15,844.61	0.05
AU3CB0255636	COMMONWEALTH BANK OF AUSTRALIA 3.2% 16/08/2023 AUD	AUD	2,613.65	0.01
AU3CB0255776	ING BANK AUSTRALIA LTD 3% 07/09/2023 AUD REGS	AUD	130,887.69	0.42
AU3CB0256519	SUNCORP-METWAY LTD 3% 13/09/2023 AUD REGS	AUD	84,061.24	0.27
AU3CB0256832	GENERAL PROPERTY TRUST 3.6725% 19/09/2024 AUD REGS	AUD	13,213.33	0.04
AU3CB0257095	SVENSKA HANDELSBANKEN AB 3.25% 27/09/2023 AUD	AUD	5,101.42	0.02
AU3CB0258614	TOYOTA FINANCE AUSTRALIA LTD 3.3% 22/11/2023 AUD	AUD	243,411.76	0.79
AU3CB0259943	COMMONWEALTH BANK OF AUSTRALIA 3% 11/01/2024 AUD REGS	AUD	116,240.10	0.38
AU3CB0260545	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD 3.1% 08/02/2024 AUD REGS	AUD	149,052.42	0.48
AU3CB0260990	NATIONAL AUSTRALIA BANK LTD 2.9% 26/02/2024 AUD REGS	AUD	60,599.00	0.20
AU3CB0261774	STOCKLAND TRUST 3.3% 22/03/2024 AUD REGS	AUD	13,314.16	0.04
AU3CB0261808	CONNECTEAST FINANCE PTY LTD 3.4% 25/03/2026 AUD REGS	AUD	6,120.90	0.02
AU3CB0262350	BWP TRUST 3.3% 10/04/2026 AUD	AUD	105,961.49	0.34
AU3CB0264141	PACCAR FINANCIAL PTY LTD 2.1% 13/06/2023 AUD	AUD	2,501.06	0.01
AU3CB0264505	VICINITY CENTRES TRUST 2.6% 27/06/2025 AUD REGS	AUD	74,534.56	0.24
AU3CB0264513	BARCLAYS PLC 3.25% 26/06/2024 AUD REGS	AUD	6,391.23	0.02
AU3CB0264521	BARCLAYS PLC 4% 26/06/2029 AUD REGS	AUD	79,114.48	0.26
AU3CB0264828	GPT WHOLESALE OFFICE FUND NO 1 2.525% 12/01/2026 AUD	AUD	107,724.23	0.35
AU3CB0265593	MACQUARIE BANK LTD 1.75% 07/08/2024 AUD REGS	AUD	17,099.47	0.06
AU3CB0265700	QIC FINANCE SHOPPING CENTER FUND PTY LTD 2% 15/08/2025 AUD REGS	AUD	76,421.03	0.25
AU3CB0265718	ING BANK AUSTRALIA LTD 1.45% 20/08/2024 AUD REGS	AUD	246,087.58	0.80
AU3CB0267524	DEXUS FINANCE PTY LTD 2.5% 17/10/2029 AUD REGS	AUD	56,559.44	0.18
AU3CB0267847	ORIGIN ENERGY FINANCE LTD 2.65% 11/11/2027 AUD	AUD	7,351.01	0.02
AU3CB0267920	UNITED ENERGY DISTRIBUTION PTY LTD 2.2% 29/10/2026 AUD	AUD	17,119.89	0.06
AU3CB0268134	COLES GROUP TREASURY PTY LTD 2.65% 06/11/2029 AUD REGS	AUD	8,815.59	0.03
AU3CB0268357	QANTAS AIRWAYS LTD 2.95% 27/11/2029 AUD REGS	AUD	33,558.68	0.11
AU3CB0268423	NATIONAL AUSTRALIA BANK LTD 3.225% FIX/FRN 18/11/2031 AUD	AUD	33,173.90	0.11
AU3CB0268548	LONSDALE FINANCE PTY LTD 2.45% 20/11/2026 AUD REGS	AUD	33,589.61	0.11
AU3CB0269710	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD 1.65% 16/01/2025 AUD	AUD	184,700.78	0.60
AU3CB0269892	NATIONAL AUSTRALIA BANK LTD 1.65% 21/01/2025 AUD	AUD	67,494.09	0.22
AU3CB0270197	DEXUS FINANCE PTY LTD 3% 03/02/2032 AUD REGS	AUD	273,281.63	0.88
AU3CB0270387	MACQUARIE BANK LTD 1.7% 12/02/2025 AUD REGS	AUD	73,473.63	0.24
AU3CB0270494	TOYOTA FINANCE AUSTRALIA LTD 1.3% 17/02/2023 AUD	AUD	2,946.16	0.01
AU3CB0270635	GENERAL PROPERTY TRUST 2.849% 20/02/2032 AUD	AUD	177,282.95	0.57

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AU3CB0272227	WOOLWORTHS GROUP LTD 2.8% 20/05/2030 AUD REGS	AUD	335,458.41	1.08
AU3CB0272292	AIRSERVICES AUSTRALIA 2.2% 15/05/2030 AUD	AUD	117,882.52	0.38
AU3CB0272854	BRISBANE AIRPORT CORP PTY LTD 4.5% 30/12/2030 AUD	AUD	418,088.48	1.35
AU3CB0272904	NATIONAL HOUSING FINANCE AND INVESTMENT CORP 1.41% 29/06/2032 AUD	AUD	50,561.65	0.16
AU3CB0272920	WSO FINANCE PTY LTD 2.7% 28/06/2030 AUD REGS	AUD	20,822.92	0.07
AU3CB0273084	DBS GROUP HOLDINGS LTD 0.85% 17/07/2023 AUD	AUD	202,441.44	0.65
AU3CB0273357	EXPORT FINANCE & INSURANCE CORP 0.515% 29/01/2024 AUD	AUD	148,276.05	0.48
AU3CB0273373	QPH FINANCE CO PTY LTD 2.85% 29/01/2031 AUD	AUD	70,056.40	0.23
AU3CB0273407	UBS AG/AUSTRALIA 1.2% 30/07/2025 AUD REGS	AUD	144,705.40	0.47
AU3CB0273977	GTA FINANCE CO PTY LTD 2.2% 26/08/2027 AUD	AUD	43,018.24	0.14
AU3CB0274017	COLES GROUP TREASURY PTY LTD 2.1% 27/08/2030 AUD	AUD	231,221.93	0.75
AU3CB0274280	QANTAS AIRWAYS LTD 5.25% 09/09/2030 AUD REGS	AUD	19,940.78	0.06
AU3CB0274330	SHOPPING CENTRES AUSTRALASIA PROPERTY RETAIL TRUST 3.25% 16/09/2030 AUD	AUD	68,521.30	0.22
AU3CB0274660	PACCAR FINANCIAL PTY LTD 0.9% 24/09/2024 AUD	AUD	87,144.43	0.28
AU3CB0274710	CHARTER HALL EXCHANGE FINANCE PTY LTD 2.317% 25/09/2030 AUD	AUD	170,700.26	0.55
AU3CB0275253	LONSDALE FINANCE PTY LTD 2.1% 15/10/2027 AUD REGS	AUD	132,476.91	0.43
AU3CB0275501	CPIF FINANCE PTY LTD 2.485% 28/10/2030 AUD REGS	AUD	320,602.04	1.04
AU3CB0275550	LENDLEASE FINANCE LTD 3.4% 27/10/2027 AUD REGS	AUD	15,644.80	0.05
AU3CB0276103	GENERAL PROPERT TST (GPT TST) 0% CP 12/11/20-11/03/21	AUD	108,652.77	0.35
AU3CB0276160	INTERNATIONAL FINANCE CORP 0.75% 24/05/2028 AUD	AUD	170,579.63	0.55
AU3CB0276186	GENERAL PROPERT TST (GPT TST) 0% CP 13/11/20-15/02/21	AUD	35,318.95	0.11
AU3CB0276194	GENERAL PROPERT TST (GPT TST) 0% CP 16/11/20-16/02/21	AUD	82,591.41	0.27
AU3CB0276277	GENERAL PROPERT TST 0% CP 17/11/20-17/03/21	AUD	744.81	0.00
AU3CB0276293	GENERAL PROPERT TST 0% CP 18/11/20-18/02/21	AUD	1,016.08	0.00
AU3CB0276426	KOMMUNALBANKEN AS 0.6% 01/06/2026 AUD	AUD	173,393.41	0.56
AU3CB0276533	VOLKSWAGEN FINANCIAL SERVICES AUSTRALIA PTY LTD	AUD	57,586.65	0.19
AU3CB0276632	INACTIVE DEXUS FINANCE PTY LTD	AUD	46,190.20	0.15
AU3CB0276673	WESTERN SYDNEY UNIVERSITY 1.606% 08/12/2027 AUD REGS	AUD	83,936.59	0.27
AU3CB0276707	GAIF BOND ISSUER PTY LTD 1.9% 14/12/2028 AUD REGS	AUD	107,380.28	0.35
AU3CB0277150	GPT RE LTD	AUD	27,292.41	0.09
AU3CB0277168	UNIVERSITY OF MELBOURNE 1.97% 20/01/2031 AUD	AUD	309,527.57	1.00
AU3CB0277416	VOLKSWAGEN FINANCIAL SERVICES AUSTRALIA PTY LTD	AUD	96,078.48	0.31
AU3CB0277523	GPT RE LTD	AUD	53,222.00	0.17
AU3EC2264127	Westpac Banking Corporation % CD 12/01/21-11/03/21	AUD	3,725.92	0.01
AU3EC2274555	Westpac Banking Corporation % CD 13/01/21-13/04/21	AUD	3,725.92	0.01
AU3EC2278556	National Australia Bank Ltd % CD 23/11/20-23/02/21	AUD	677.38	0.00
AU3EC2283218	Australia & New Zealand Banking Group Ltd % CD 11/12/20-11/03/21	AUD	1,016.08	0.00
AU3EC2283242	Australia & New Zealand Banking Group Ltd % CD 14-12-20-15-03-21	AUD	1,016.08	0.00
AU3EC2283275	Australia & New Zealand Banking Group Ltd % CD 17-09-20-17-03-21	AUD	609.65	0.00

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AU3EC2283408	Australia & New Zealand Banking Group Ltd % CD 29/01/21-30/03/21	AUD	3,725.92	0.01
AU3EC2290064	National Australia Bank Ltd % CD 15-09-20-15-03-21	AUD	203.22	0.00
AU3EC2290122	National Australia Bank Ltd % CD 23-09-20-23-03-21	AUD	1,016.08	0.00
AU3EC2305615	Australia & New Zealand Banking Group Ltd % CD 23/11/20-24/05/21	AUD	1,693.46	0.01
AU3EC2319871	Commonwealth Bank of Australia % CD 23/11/20-24/05/21	AUD	1,693.46	0.01
AU3EC2352757	INACTIVE MUFG Bank Ltd % CD 05-08-20-04-02-21	AUD	677.38	0.00
AU3EC2352997	INACTIVE Suncorp-Metway Ltd % CD 05-08-20-04-02-21	AUD	2,032.46	0.01
AU3EC2364539	Suncorp-Metway Ltd % CD 02-09-20-02-03-21	AUD	16,843.67	0.05
AU3EC2366021	Suncorp-Metway Ltd % CD 07-09-20-08-03-21	AUD	1,016.08	0.00
AU3EC2367805	Suncorp-Metway Ltd % CD 10-09-20-09-04-21	AUD	1,016.08	0.00
AU3EC2376590	Bank of Queensland % CD 07/12/20-07/04/21	AUD	81,479.45	0.26
AU3EC2380238	MUFG Bank Ltd % CD 19-10-20-19-04-21	AUD	3,386.30	0.01
AU3EC2384230	MUFG Bank Ltd % CD 09/12/20-09/06/21	AUD	4,062.45	0.01
AU3EC2390013	Bendigo and Adelaide Bank Limited % CD 16/11/20-12/02/21	AUD	48,906.23	0.16
AU3EC2392803	Bendigo and Adelaide Bank Limited % CD 26/11/20-25/03/21	AUD	162,973.13	0.53
AU3EC2392811	Bendigo and Adelaide Bank Limited % CD 26/11/20-24/06/21	AUD	135,678.56	0.44
AU3EC2396457	Suncorp-Metway Ltd % CD 09/12/20-09/06/21	AUD	575.31	0.00
AU3EC2403998	MUFG Bank Ltd % CD 07/01/21-07/07/21	AUD	1,353.84	0.00
AU3EC2406702	Suncorp-Metway Ltd % CD 11/01/21-13/07/21	AUD	462,079.19	1.49
AU3EC2408906	Suncorp-Metway Ltd % CD 14/01/21-14/07/21	AUD	1,015.15	0.00
AU3EP0298988	TOYOTA FINANCE AUSTRALIA LTD	AUD	43,470.14	0.14
AU3EP0299069	SCENTRE GROUP TRUST 1 / SCENTRE GROUP TRUST 2	AUD	1,794.91	0.01
AU3EP0300065	TOYOTA FINANCE AUSTRALIA LTD	AUD	677.08	0.00
AU3EP0300354	TOYOTA FINANCE AUSTRALIA LTD	AUD	1,015.77	0.00
AU3EP0300545	AIRSERVICES AUSTRALIA	AUD	83,600.38	0.27
AU3EP0301691	INACTIVE TOYOTA FINANCE AUSTRALIA LTD	AUD	38,173.55	0.12
AU3EP0302319	AIRSERVICES AUSTRALIA	AUD	43,580.26	0.14
AU3EP0302384	PACCAR FINANCIAL PTY LTD	AUD	1,354.77	0.00
AU3EP0302426	PACCAR FINANCIAL PTY LTD	AUD	8,453.08	0.03
AU3FN0003521	VICTORIA POWER NETWORKS FINANCE PTY LTD FRN 15/01/2022 AUD	AUD	16,975.13	0.05
AU3FN0003539	VICTORIA POWER NETWORKS FINANCE PTY LTD FRN 15/08/2021 AUD	AUD	21,611.97	0.07
AU3FN0015616	PROGS 2012-1 A	AUD	18,941.71	0.06
AU3FN0016176	MEDL 2012-1 A	AUD	17,008.23	0.05
AU3FN0016473	PROGS 2012-2 A	AUD	11,415.94	0.04
AU3FN0017281	REDS 2012-1E A1	AUD	32,303.51	0.10
AU3FN0017950	WST 2013-1 A	AUD	950.50	0.00
AU3FN0020186	BPI NO 1 PTY LTD FRN 09/09/2025 AUD REGS	AUD	8,073.25	0.03
AU3FN0022117	MEDL 2014-1 A2	AUD	32,258.66	0.10
AU3FN0022299	HBS 2014-1 A	AUD	6,491.14	0.02

ISIN	Description	Currency	Market Value	Weight (%)
AU3FN0022539	PERTH AIRPORT PTY LTD FRN 26/03/2024 AUD REGS	AUD	14,050.62	0.05
AU3FN0024055	SMHL 2014-1 A	AUD	11,425.22	0.04
AU3FN0024618	FMACB 2014-2 A1	AUD	4,279.28	0.01
AU3FN0025037	SAMT 2014-1 A	AUD	8,148.10	0.03
AU3FN0025672	PROGS 2014-2 A	AUD	7,300.91	0.02
AU3FN0028049	SMHL 2015-1 A1	AUD	1,694.70	0.01
AU3FN0029575	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD FRN 17/05/2026 AUD	AUD	48,106.05	0.16
AU3FN0030417	MEDL 2016-1 A1A	AUD	56,459.22	0.18
AU3FN0030516	IDOLT 2016-1 A	AUD	10,708.55	0.03
AU3FN0031035	NRMBS 2016-1 A	AUD	38,772.37	0.13
AU3FN0031563	WSO FINANCE PTY LTD FRN 14/07/2026 AUD REGS	AUD	41,430.26	0.13
AU3FN0031597	COMMONWEALTH BANK OF AUSTRALIA FRN 03/06/2026 AUD	AUD	82,962.58	0.27
AU3FN0031647	SUNCORP-METWAY LTD FRN 22/06/2021 AUD REGS	AUD	82,460.27	0.27
AU3FN0032124	TORR 2016-1 A	AUD	3,198.86	0.01
AU3FN0032272	MEDL 2016-2 A1A	AUD	41,824.93	0.14
AU3FN0032470	NATIONAL AUSTRALIA BANK LTD FRN 21/09/2026 AUD REGS	AUD	5,344.84	0.02
AU3FN0032785	SMHL 2016-1 A1	AUD	3,436.41	0.01
AU3FN0033510	KINGF 2016-1 A1	AUD	58,992.76	0.19
AU3FN0035788	DAOT 4 A	AUD	1,985.76	0.01
AU3FN0036265	WESTPAC BANKING CORP FRN 31/08/2022 AUD REGS	AUD	156,365.07	0.51
AU3FN0036984	NEW TERMINAL FINANCING CO PTY LTD FRN 12/07/2024 AUD REGS	AUD	93,808.47	0.30
AU3FN0037529	SUNCORP-METWAY LTD FRN 16/08/2022 AUD REGS	AUD	57,026.49	0.18
AU3FN0037677	SMHL 2017-1 A	AUD	2,216.81	0.01
AU3FN0039459	MEMBERS EQUITY BANK PFD 5.27% PERP AUD	AUD	18,066.99	0.06
AU3FN0040531	COOPERATIEVE RABOBANK UA/AUSTRALIA FRN 25/01/2023 AUD	AUD	2,424.97	0.01
AU3FN0040572	UNITED ENERGY DISTRIBUTION PTY LTD FRN 07/02/2023 AUD	AUD	3,394.35	0.01
AU3FN0040614	NRMBS 2018-1 A1A	AUD	4,901.91	0.02
AU3FN0040622	NRMBS 2018-1 A1G	AUD	1,225.48	0.00
AU3FN0041034	UBS AG/AUSTRALIA FRN 08/03/2023 AUD REGS	AUD	2,434.25	0.01
AU3FN0041323	NATIONAL AUSTRALIA BANK LTD FRN 16/03/2023 AUD REGS 144A	AUD	403,737.21	1.31
AU3FN0041406	DBS GROUP HOLDINGS LTD FRN 16/03/2028 AUD REGS	AUD	274,919.41	0.89
AU3FN0041687	INSURANCE AUSTRALIA GROUP LTD FRN 15/06/2044 AUD	AUD	6,286.38	0.02
AU3FN0041935	DAOT 5 A	AUD	14,524.17	0.05
AU3FN0042362	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD FRN 09/05/2023 AUD REGS	AUD	4,406.09	0.01
AU3FN0042404	NATIONAL AUSTRALIA BANK LTD FRN 16/05/2023 AUD	AUD	33,234.21	0.11
AU3FN0043238	WESTPAC BANKING CORP FRN 22/06/2028 AUD	AUD	28,714.60	0.09
AU3FN0043808	SMHL 2018-2 A	AUD	112,593.67	0.36
AU3FN0044046	COMMONWEALTH BANK OF AUSTRALIA FRN 16/08/2023 AUD	AUD	143,231.86	0.46
AU3FN0044251	SUNCORP GROUP LTD FRN 05/12/2028 AUD	AUD	23,037.26	0.07

ISIN	Description	Currency	Market Value	Weight (%)
AU3FN0044830	SUNCORP-METWAY LTD FRN 13/09/2023 AUD REGS	AUD	209,077.65	0.68
AU3FN0044996	NATIONAL AUSTRALIA BANK LTD FRN 26/09/2023 AUD	AUD	120,974.06	0.39
AU3FN0045779	WESTPAC BANKING CORP FRN 16/11/2023 AUD	AUD	207,000.64	0.67
AU3FN0045803	TOYOTA FINANCE AUSTRALIA LTD FRN 22/11/2021 AUD	AUD	10,625.66	0.03
AU3FN0046215	MEMBERS EQUITY BANK LTD FRN PERP AUD PREF	AUD	14,347.25	0.05
AU3FN0046231	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD FRN 06/12/2023 AUD REGS	AUD	306,641.42	0.99
AU3FN0046561	COMMONWEALTH BANK OF AUSTRALIA FRN 11/01/2024 AUD	AUD	94,452.14	0.31
AU3FN0046603	WESTPAC BANKING CORP FRN 24/04/2024 AUD REGS	AUD	97,987.22	0.32
AU3FN0046629	WST 2019-1 A	AUD	2,201.04	0.01
AU3FN0046728	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD FRN 08/02/2024 AUD REGS	AUD	37,508.54	0.12
AU3FN0046777	NATIONAL AUSTRALIA BANK LTD FRN 26/02/2024 AUD REGS	AUD	189,912.93	0.61
AU3FN0046835	MUFG BANK LTD/SYDNEY FRN 15/03/2022 AUD REGS	AUD	2,906.88	0.01
AU3FN0047346	COOPERATIEVE RABOBANK UA/AUSTRALIA FRN 22/09/2022 AUD REGS	AUD	2,426.21	0.01
AU3FN0047544	INSURANCE AUSTRALIA GROUP LTD FRN 15/06/2045 AUD REGS	AUD	28,211.05	0.09
AU3FN0048187	WESTPAC BANKING CORP FRN 16/08/2024 AUD REGS	AUD	16,879.86	0.05
AU3FN0048195	NATIONAL AUSTRALIA BANK LTD FRN 17/05/2029 AUD REGS	AUD	95,129.52	0.31
AU3FN0048401	SVENSKA HANDELSBANKEN AB FRN 31/05/2022 AUD	AUD	2,737.99	0.01
AU3FN0048724	NATIONAL AUSTRALIA BANK LTD FRN 19/06/2024 AUD	AUD	232,268.63	0.75
AU3FN0048740	MACQUARIE BANK LTD FRN 21/06/2022 AUD REGS	AUD	27,401.28	0.09
AU3FN0048773	BARCLAYS PLC FRN 26/06/2024 AUD REGS	AUD	1,241.25	0.00
AU3FN0048799	VICINITY CENTRES TRUST FRN 27/06/2025 AUD REGS	AUD	127,176.92	0.41
AU3FN0049128	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD FRN 26/07/2029 AUD REGS	AUD	331,211.61	1.07
AU3FN0049243	CANADIAN IMPERIAL BANK OF COMMERCE/SYDNEY FRN 01/08/2022 AUD	AUD	89,027.80	0.29
AU3FN0049508	MEDL 2014-2 A1-R	AUD	169,834.82	0.55
AU3FN0049524	ING BANK AUSTRALIA LTD FRN 20/08/2024 AUD REGS	AUD	249,301.60	0.81
AU3FN0049672	WESTPAC BANKING CORP FRN 27/08/2029 AUD REGS	AUD	34,422.88	0.11
AU3FN0049730	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD FRN 29/08/2024 AUD REGS	AUD	263,940.22	0.85
AU3FN0050126	PUMA 2019-1 A	AUD	48,036.15	0.16
AU3FN0050589	DAOT 6 A	AUD	42,813.48	0.14
AU3FN0051041	SAA 2019-1 A	AUD	46,089.98	0.15
AU3FN0051462	MEDL 2019-1 A1	AUD	155,563.04	0.50
AU3FN0051538	IDOLT 2019-1 A	AUD	136,265.31	0.44
AU3FN0051553	CITIBANK NA/SYDNEY FRN 14/11/2022 AUD REGS	AUD	46,022.86	0.15
AU3FN0051561	CITIBANK NA/SYDNEY FRN 14/11/2024 AUD	AUD	5,521.46	0.02
AU3FN0051587	NATIONAL AUSTRALIA BANK LTD FRN 18/11/2031 AUD	AUD	263,720.61	0.85
AU3FN0052486	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD FRN 16/01/2025 AUD	AUD	124,789.99	0.40
AU3FN0052551	WST 2020-1 A	AUD	88,686.33	0.29
AU3FN0052726	MEDL 2015-1 A1-R	AUD	61,254.42	0.20
AU3FN0053831	ROYAL BANK OF CANADA/SYDNEY FRN 24/04/2023 AUD REGS	AUD	101,717.47	0.33



ISIN	Description	Currency	Market Value	Weight (%)
AU3FN0053880	SUNCORP-METWAY LTD FRN 24/04/2025 AUD	AUD	276,534.62	0.89
AU3FN0054086	BANK OF QUEENSLAND LTD FRN 14/05/2025 AUD REGS	AUD	169,268.47	0.55
AU3FN0054151	UBS AG/AUSTRALIA FRN 21/11/2022 AUD	AUD	41,426.85	0.13
AU3FN0054177	CREDIT SUISSE AG/SYDNEY FRN 26/05/2023 AUD	AUD	322,358.29	1.04
AU3FN0054284	MACQUARIE BANK LTD FRN 28/05/2030 AUD	AUD	295,321.68	0.95
AU3FN0055117	DBS GROUP HOLDINGS LTD FRN 17/07/2023 AUD	AUD	150,387.08	0.49
AU3FN0055224	NATIONAL AUSTRALIA BANK LTD FRN PERP AUD REGS	AUD	88,657.25	0.29
AU3FN0055265	MEDL 2015-2 A1R	AUD	25,615.03	0.08
AU3FN0055307	UBS AG/AUSTRALIA FRN 30/07/2025 AUD REGS	AUD	264,125.49	0.85
AU3FN0055497	INSURANCE AUSTRALIA GROUP LTD FRN 15/12/2036 AUD	AUD	114,256.20	0.37
AU3FN0055687	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD FRN 26/02/2031 AUD REGS	AUD	209,737.09	0.68
AU3FN0055802	SUNCORP GROUP LTD FRN 01/12/2035 AUD	AUD	75,593.32	0.24
AU3FN0055992	COMMONWEALTH BANK OF AUSTRALIA FRN 10/09/2030 AUD	AUD	328,984.59	1.06
AU3FN0056354	KIWIBANK LTD FRN 23/09/2025 AUD REGS	AUD	96,293.45	0.31
AU3FN0056594	AUSNET SERVICES HOLDINGS PTY LTD FRN 06/10/2080 AUD REGS	AUD	21,924.68	0.07
AU3FN0056685	DBS GROUP HOLDINGS LTD FRN 08/04/2031 AUD REGS	AUD	98,129.19	0.32
AU3FN0056859	ZMT 2020-1 A1	AUD	20,149.56	0.07
AU3FN0056867	ZMT 2020-1 A2	AUD	4,207.52	0.01
AU3FN0056990	SMHL 2020-1 A	AUD	105,397.62	0.34
AU3FN0057402	NATIONAL AUSTRALIA BANK LTD FRN 18/11/2030 AUD	AUD	62,068.52	0.20
AU3FN0057691	AMP LIFE LTD FRN 09/12/2035 AUD	AUD	57,552.01	0.19
AU3FN0057709	MACQUARIE BANK LTD FRN 09/12/2025 AUD	AUD	250,539.45	0.81
AU3FN0058129	WESTPAC BANKING CORP FRN 29/01/2031 AUD REGS	AUD	68,488.21	0.22
AU3SG0001175	TREASURY CORP OF VICTORIA 4.25% 20/12/2032 AUD	AUD	505,831.42	1.64
AU3SG0001241	WESTERN AUSTRALIAN TREASURY CORP 5% 23/07/2025 AUD REGS	AUD	112,629.86	0.36
AU3SG0001373	NEW SOUTH WALES TREASURY CORP 4% 20/05/2026 AUD REGS	AUD	112,819.77	0.36
AU3SG0001456	SOUTH AUSTRALIAN GOVERNMENT FINANCING AUTHORITY 2.75% 16/04/2025 AUD REGS	AUD	73,965.12	0.24
AU3SG0001498	SOUTH AUSTRALIAN GOVERNMENT FINANCING AUTHORITY 3% 20/07/2026 AUD REGS	AUD	14,127.64	0.05
AU3SG0001514	NEW SOUTH WALES TREASURY CORP 3% 20/03/2028 AUD	AUD	10,024.98	0.03
AU3SG0001563	WESTERN AUSTRALIAN TREASURY CORP 3% 21/10/2027 AUD REGS	AUD	8,910.23	0.03
AU3SG0001571	NEW SOUTH WALES TREASURY CORP 3% 20/02/2030 AUD REGS	AUD	133,487.11	0.43
AU3SG0001639	WESTERN AUSTRALIAN TREASURY CORP 2.5% 23/07/2024 AUD	AUD	11,403.26	0.04
AU3SG0001647	QUEENSLAND TREASURY CORP 4.2% 20/02/2047 AUD REGS 144A	AUD	3,892.64	0.01
AU3SG0001688	SOUTH AUSTRALIAN GOVERNMENT FINANCING AUTHORITY 3% 20/09/2027 AUD REGS	AUD	3,334.96	0.01
AU3SG0001696	NEW SOUTH WALES TREASURY CORP 3% 20/05/2027 AUD REGS	AUD	376,061.26	1.22
AU3SG0001704	WESTERN AUSTRALIAN TREASURY CORP 3% 21/10/2026 AUD REGS	AUD	14,326.84	0.05
AU3SG0001753	NEW SOUTH WALES TREASURY CORP 3.5% 20/11/2037 AUD REGS	AUD	203,584.65	0.66
AU3SG0001811	AUSTRALIAN CAPITAL TERRITORY 3% 18/04/2028 AUD	AUD	2,778.82	0.01
AU3SG0001829	WESTERN AUSTRALIAN TREASURY CORP 3.25% 20/07/2028 AUD REGS	AUD	7,911.48	0.03

ISIN	Description	Currency	Market Value	Weight (%)
AU3SG0001837	SOUTH AUSTRALIAN GOVERNMENT FINANCING AUTHORITY 3% 24/05/2028 AUD REGS	AUD	41,021.97	0.13
AU3SG0001878	NEW SOUTH WALES TREASURY CORP 3% 15/11/2028 AUD REGS	AUD	16,218.87	0.05
AU3SG0001886	NORTHERN TERRITORY TREASURY CORP 2.75% 21/04/2027 AUD	AUD	84,527.06	0.27
AU3SG0001936	AUSTRALIAN CAPITAL TERRITORY 2.25% 22/05/2029 AUD REGS	AUD	90,217.09	0.29
AU3SG0001944	NEW SOUTH WALES TREASURY CORP 2% 20/03/2031 AUD	AUD	978,122.41	3.16
AU3SG0001969	AUSTRALIAN CAPITAL TERRITORY 1.25% 22/05/2025 AUD REGS	AUD	14,179.61	0.05
AU3SG0001993	QUEENSLAND TREASURY CORP 1.75% 21/08/2031 AUD REGS 144A	AUD	399,753.33	1.29
AU3SG0002009	AUSTRALIAN CAPITAL TERRITORY 1.75% 23/10/2031 AUD	AUD	8,782.80	0.03
AU3SG0002025	NEW SOUTH WALES TREASURY CORP 1.25% 20/03/2025 AUD REGS	AUD	22,667.94	0.07
AU3SG0002082	NEW SOUTH WALES TREASURY CORP 2% 08/03/2033 AUD	AUD	340,685.40	1.10
AU3SG0002231	TREASURY CORP OF VICTORIA 2.25% 20/11/2040 AUD	AUD	33,076.78	0.11
AU3SG0002314	TREASURY CORP OF VICTORIA 1.5% 10/09/2031 AUD	AUD	151,642.87	0.49
AU3SG0002439	QUEENSLAND TREASURY CORP 1.5% 20/08/2032 AUD REGS 144A	AUD	53,763.29	0.17
AU3TB0000192	AUSTRALIA GOVERNMENT 3.75% 21/04/2037 AUD REGS	AUD	43,202.59	0.14
AUD#	CAPITAL CASH-AUD-BNP PARIBAS/LUXEMBOURG	AUD	0.00	0.00
COL_AUD	COLLATERAL-AUD-AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	AUD	-2,641.49	-0.01
DCP_AUD	COUPON INCOME ENTITLEMENT-AUD-BNP PARIBAS SA	AUD	6,024.70	0.02
DIV_AUD	DIVIDEND INCOME ENTITLEMENT-AUD-BNP PARIBAS SA	AUD	267.24	0.00
LQTYPE1CAPAUD	CAPITAL CASH-AUD-BNP PARIBAS SA	AUD	1,176,920.21	3.81
LQTYPE2WFOAUD	CASH BACKING FUTURES-AUD	AUD	7,579,741.38	24.51
LQTYPE3MDSAUD	MEMORANDUM ACCOUNT-AUD-BNP PARIBAS SA	AUD	386,341.73	1.25
LQTYPE3MRLAUDC	COLLATERAL-AUD-MERRILL LYNCH & CO INC	AUD	68,006.30	0.22
LQTYPE3WFOAUD	VARIATION MARGIN-AUD-UBS AG	AUD	87,621.69	0.28
LQTYPE3WIMAUD	INITIAL MARGIN-AUD-UBS AG	AUD	184,037.00	0.59
Not Supplied	AUD Spot FX	AUD	-4,426.82	-0.01
Not Supplied	AUD Forward FX	AUD	1,610,467.59	5.21
NTC_AUD	NOTICE ACCOUNT-AUD-0.2%-30 DAYS-COMMONWEALTH BANK OF AUSTRALIA	AUD	3,388.16	0.01
NTC_AUD	NOTICE ACCOUNT-AUD-0.25%-30 DAYS-COMMONWEALTH BANK OF AUSTRALIA	AUD	2,371.46	0.01
NTC_AUD	INACTIVE NOTICE ACCOUNT-AUD-0.5%-31 DAYS-COMMONWEALTH BANK OF AUSTRALIA	AUD	0.00	0.00
NTC_AUD	NOTICE ACCOUNT-AUD-0.35%-60 DAYS-COMMONWEALTH BANK OF AUSTRALIA	AUD	0.31	0.00
OSP_AUD	OUTSTANDING SETTLEMENT PURCHASES-AUD-BNP PARIBAS SA	AUD	-486,307.59	-1.57
OSS_AUD	OUTSTANDING SETTLEMENT SALES-AUD-BNP PARIBAS SA	AUD	17,054.93	0.06
XMH1	ASX AUSTRALIA 10Y BOND MAR21 (15/03/2021)	AUD	-6,040,302.03	-19.53
XS1461849363	BANK OF AMERICA CORP FRN 05/08/2021 AUD	AUD	34,202.35	0.11
XS1461849447	BANK OF AMERICA CORP 3.3% 05/08/2021 AUD	AUD	28,501.80	0.09
XS1663477187	WESTPAC BANKING CORP 4.334% FIX/FRN 16/08/2029 AUD REGS	AUD	15,476.22	0.05
XS1891780691	HEATHROW FUNDING LTD 4.15% 11/10/2028 AUD REGS	AUD	99,157.64	0.32
XS1997248866	CITIBANK NA FRN 20/05/2022 AUD	AUD	115,168.96	0.37
XXxcb6v	PARENT IRS PAY FIX AUD .86% REC FLOAT AUD BBSW6M 15/05/2030 XANZB	AUD	6,627.85	0.02

ISIN	Description	Currency	Market Value	Weight (%)
YMH1	ASX AUSTRALIA 3YR BOND MAR21 (15/03/2021)	AUD	-1,539,439.35	-4.98
ADJ_EUR	CASH ADJUSTMENTS -EUR-BNP PARIBAS SECURITIES SERVICES/LONDON	EUR	4,393.72	0.01
BE6325871166	HOUSE OF HR 7.5% 15/01/2027 EUR REGS	EUR	2,920.80	0.01
CAL_EUR	CREATION & LIQUIDATION-EUR-BNP PARIBAS/LUXEMBOURG	EUR	5,387.84	0.02
COL_EUR	COLLATERAL-EUR-CITIGROUP GLOBAL MARKETS LTD	EUR	0.00	0.00
DCP_EUR	COUPON INCOME ENTITLEMENT-EUR-BNP PARIBAS SECURITIES SERVICES/LONDON	EUR	160.22	0.00
DE000C5GTXB2	EUX EURO BUND MAR21 (08/03/2021)	EUR	-5,207.51	-0.02
DE000C5GTXC0	EUX EURO BOBL MAR21 (08/03/2021)	EUR	-26,189.72	-0.08
DE000C5GTXE6	EUX EURO BUXL MAR21 (08/03/2021)	EUR	-3,349.50	-0.01
ES0840609020	CAIXABANK SA 5.875% FIX FRN PERP EUR REGS	EUR	1,769.86	0.01
EUR#	CAPITAL CASH-EUR-BNP PARIBAS SECURITIES SERVICES/LONDON	EUR	4,308.35	0.01
EUR#	CAPITAL CASH-EUR-BNP PARIBAS/LUXEMBOURG	EUR	0.00	0.00
FIM_EUR	INITIAL MARGIN-EUR-UBS AG	EUR	398.39	0.00
FR0013330537	UNIBAIL-RODAMCO-WESTFIELD SE 2.875% FIX FRN PERP EUR REGS	EUR	1,238.16	0.00
FR0013505062	TECHNICOLOR - REGR ORD EUR	EUR	2,361.88	0.01
FR0013534336	ELECTRICITE DE FRANCE SA 3.375% FIX FRN PERP EUR REGS	EUR	1,158.36	0.00
FR0013534351	ELECTRICITE DE FRANCE SA 2.875% FIX FRN PERP EUR REGS	EUR	1,950.50	0.01
FVM_EUR	VARIATION MARGIN-EUR-UBS AG	EUR	98.36	0.00
LD155222	KETER GROUP 10/16 EUR TERM B1 10/23	EUR	7,128.31	0.02
LD164262	VERISURE 11/17 EUR TERM B1E 10/22	EUR	539.12	0.00
LD169930	TMF GROUP 12/17 EUR TERM B 6/25	EUR	3,534.15	0.01
LD171809	UPFIELD 7/25 (EUR) Loan	EUR	3,544.05	0.01
LD177087	COGNITA 11/18 EUR TERM B1 11/25	EUR	3,511.88	0.01
LD190423	ADEVINTA / EUR TERM B 10/27	EUR	2,695.93	0.01
LD191106	INOVIE / EUR TERM B 12/27	EUR	3,294.13	0.01
LD191143	FLENDER / EUR TERM B 1/28	EUR	1,801.41	0.01
LD191968	VERISURE HOLDING / EUR TERM B 1/28	EUR	7,345.14	0.02
LD192244	BIOGROUP / EUR TERM B 1/28	EUR	4,615.49	0.01
LS162763	RHODIA ACETOW 4/17 EUR TERM B 5/23	EUR	-4,674.88	-0.02
LS164262	VERISURE 11/17 EUR TERM B1E 10/22	EUR	-510.05	0.00
LS170078	HYPERION INSURANCE 12/17 EUR TERM B 12/24	EUR	-4,565.69	-0.01
LS175234	AVERYS 8/18 EUR TERM B 9/25	EUR	-1,357.55	0.00
LS179368	PERSTORP 4/19 EUR TERM B 2/26	EUR	-1,730.89	-0.01
LS181236	AREAS 7/19 EUR TERM B1 7/26	EUR	-5,461.45	-0.02
LS181920	WEBHELP 8/19 EUR TERM B 11/26	EUR	-3,591.99	-0.01
LS184200	HOMEVI 10/19 EUR TERM 12/26	EUR	-4,507.54	-0.01
LX148262	MEDIAN KLINIKEN 10/15 EUR TERM B 10/22	EUR	3,669.94	0.01
LX161574	TIPICO 3/17 EUR TERM B 8/22	EUR	4,075.13	0.01
LX161584	UNILABS 3/17 EUR TERM B 4/24	EUR	3,590.45	0.01

ISIN	Description	Currency	Market Value	Weight (%)
LX161739	DORNA SPORTS 3/17 EUR TERM B 4/24	EUR	3,557.66	0.01
LX164386	BIOGROUP 7/19 EUR TERM B 4/26	EUR	5,979.23	0.02
LX164876	PORTAVENTURA WORLD 6/24 (EUR) TL	EUR	6,683.53	0.02
LX165624	NORD ANGLIA EDUCATION FINANCE 6/17 EUR TERM B 9/24	EUR	8,922.30	0.03
LX166298	ARCHROMA 7/17 EUR TERM B1 7/24	EUR	4,148.44	0.01
LX168813	OXEA 9/17 EUR TERM B1 10/24	EUR	5,564.14	0.02
LX168948	MORPHO 12/16 EUR TERM B1 1/24	EUR	10,985.69	0.04
LX169930	TMF GROUP 12/17 EUR TERM B 6/25	EUR	4,200.09	0.01
LX169932	TMF GROUP 12/17 EUR TERM 6/26	EUR	3,197.63	0.01
LX170864	DELTA FIBER 1/18 EUR TERM B 1/25	EUR	3,944.30	0.01
LX170881	FLAMINGO/AFRIFLORA 2/18 EUR TERM 2/25	EUR	8,204.39	0.03
LX171259	ACTION NEDERLAND 2/18 EUR TERM B 3/25	EUR	5,247.41	0.02
LX171300	ITIVITI GROUP 2/18 EUR TERM B 3/25	EUR	7,168.52	0.02
LX171809	UPFIELD 7/25 (EUR) Loan	EUR	7,105.42	0.02
LX174821	SIVANTOS/WIDEX 7/18 EUR TERM B1 2/26	EUR	6,227.61	0.02
LX174826	SIACI 7/18 EUR TERM B 7/25	EUR	6,325.35	0.02
LX175234	AVERYS 8/18 EUR TERM B 9/25	EUR	4,976.77	0.02
LX175235	Averys 8/26 (EUR) Lien	EUR	2,388.79	0.01
LX175861	DSM SINOCHEM 9/18 EUR TERM B 10/25	EUR	4,909.95	0.02
LX176682	VACALIANS 10/18 EUR TERM B 11/25	EUR	4,080.08	0.01
LX177740	AMER SPORTS 3/19 EUR TERM B 3/26	EUR	7,811.88	0.03
LX178439	IVC 8/20 EUR TERM B2 2/26	EUR	5,915.21	0.02
LX179210	CEVA SANTE 3/19 EUR TERM B 4/26	EUR	8,755.89	0.03
LX179368	PERSTORP 4/19 EUR TERM B 2/26	EUR	1,770.79	0.01
LX180927	VUE 6/19 EUR TERM B 6/26	EUR	3,332.79	0.01
LX181236	AREAS 7/19 EUR TERM B1 7/26	EUR	5,456.50	0.02
LX181920	WEBHELP 8/19 EUR TERM B 11/26	EUR	9,300.89	0.03
LX181921	TIPICO 8/19 EUR TERM B 8/24	EUR	2,894.81	0.01
LX182816	WITTUR 9/19 EUR TERM B 9/26	EUR	6,930.35	0.02
LX182958	PARQUES REUNIDOS 9/19 EUR TERM B 9/26	EUR	9,002.72	0.03
LX183051	XELLA 9/19 EUR TERM B3 10/26	EUR	3,890.17	0.01
LX183336	KANTAR GROUP 10/19 EUR TERM B 12/26	EUR	9,740.42	0.03
LX183457	AXEL SPRINGER 11/19 EUR TERM B 12/26	EUR	6,380.40	0.02
LX183459	AFFIDEA 10/19 EUR TERM B 12/26	EUR	5,586.41	0.02
LX184200	HOMEVI 10/19 EUR TERM 10/26	EUR	4,503.83	0.01
LX185137	ORTHO-CLINICAL DIAGNOSTICS 1/20 EUR TERM B 6/25	EUR	9,960.95	0.03
LX185225	LGC GROUP 1/20 EUR TERM B 4/27	EUR	7,314.82	0.02
LX185359	AZELIS 1/20 EUR TERM B3 11/25	EUR	6,117.18	0.02
LX185629	AENOVA 2/20 EUR TERM B 2/25	EUR	6,232.25	0.02

ISIN	Description	Currency	Market Value	Weight (%)
LX185784	STAGE ENTERTAINMENT 2/20 EUR TERM B 5/26	EUR	9,459.26	0.03
LX186002	POLYNT REICHHOLD / EUR TERM B1 3/27	EUR	5,780.04	0.02
LX188437	CEP 6/20 EUR TERM B 5/27	EUR	3,645.19	0.01
LX188583	BIOGROUP 6/20 EUR TERM B 4/26	EUR	3,935.63	0.01
LX188875	THYSSENKRUPP ELEVATOR / EUR TERM B 7/27	EUR	4,106.37	0.01
LX189018	MASMOVIL 7/20 EUR TERM B 9/27	EUR	13,242.71	0.04
LX189028	DEDALUS FINANCE / EUR TERM B 7/27	EUR	6,562.90	0.02
LX189089	TECHNICOLOR 7/20 EUR TERM 6/24	EUR	3,708.91	0.01
LX189195	ILIAD / EUR TERM B 11/26	EUR	8,230.07	0.03
LX189508	BIOGROUP / EUR TERM B 4/26	EUR	2,591.38	0.01
LX190035	TECHNICOLOR 9/20 EUR TERM DD 12/24	EUR	3,386.61	0.01
LX190153	COLISEE / EUR TERM B 10/27	EUR	4,200.71	0.01
LX190174	GENESYS TELECOMMUNICATIONS / EUR TERM B 10/27	EUR	6,973.97	0.02
LX190296	EXACT SOFTWARE / EUR TERM B2 10/26	EUR	3,792.73	0.01
LX190452	NEURAXPHARM / EUR TERM B 10/27	EUR	2,733.66	0.01
LX190841	KERSIA / EUR TERM B 12/27	EUR	2,688.20	0.01
LX190863	BARENTZ / EUR TERM B 11/27	EUR	1,795.84	0.01
LX191527	NEURAXPHARM 10/20 EUR TERM B2 12/27	EUR	1,579.02	0.01
LX191968	VERISURE HOLDING / EUR TERM B 1/28	EUR	2,616.75	0.01
LX192378	MULTI-COLOR 2/21 EUR TERM B 7/26	EUR	0.00	0.00
Not Supplied	PARENT CDS STONEGATE PUB CO FINANCIN EUR 20/12/2025 XJPM CPN 500 @6.625pts	EUR	73.00	0.00
Not Supplied	PARENT CDS STENA AB EUR 20/06/2025 XGOL CPN 500 @15.5pts	EUR	60.01	0.00
Not Supplied	PARENT CDS STENA AB EUR 20/06/2025 XGOL CPN 500 @15pts	EUR	105.47	0.00
Not Supplied	PARENT CDS NOVAFIVES SAS EUR 20/06/2025 XGOL CPN 500 @40pts	EUR	144.45	0.00
Not Supplied	EUR Forward FX	EUR	-597,222.33	-1.93
Not Supplied	PARENT CDS THYSSENKRUPP AG EUR 20/12/2025 XBAR CPN 100 @355bps	EUR	-257.34	0.00
Not Supplied	PARENT CDS STONEGATE PUB CO FINANCIN EUR 20/12/2025 XJPM CPN 500 @8pts	EUR	68.67	0.00
Not Supplied	EUR Spot FX	EUR	7,581.76	0.02
Not Supplied	CASH BACKING FUTURES-EUR	EUR	34,746.73	0.11
OSP_EUR	OUTSTANDING SETTLEMENT PURCHASES-EUR-CITIGROUP GLOBAL MARKETS LTD	EUR	3,926.05	0.01
OSP_EUR	OUTSTANDING SETTLEMENT PURCHASES-EUR-BNP PARIBAS SECURITIES SERVICES/LONDON	EUR	-2,868.83	-0.01
OSP_EUR	OUTSTANDING SETTLEMENT PURCHASES-EUR-BNP PARIBAS/LUXEMBOURG	EUR	-13,578.31	-0.04
PTNOBFOM0017	NOVO BANCO SA 8.5% FIX/FRN 06/07/2028 EUR REGS	EUR	305.29	0.00
RVN_EUR	REVENUE-EUR-BNP PARIBAS SECURITIES SERVICES/LONDON	EUR	0.00	0.00
US05988HAC16	BMC 6/18 EUR TERM B 10/25	EUR	11,320.98	0.04
US42328DAC20	ION CORPORATES 10/19 EUR TERM 10/25	EUR	7,660.32	0.02
US49865NAP50	KLOECKNER PENTAPLAST 6/17 EUR TERM B 6/22	EUR	6,615.48	0.02
XAD3824EAC75	RHODIA ACETOW 4/17 EUR TERM B 5/23	EUR	4,696.53	0.02
XAD8354KAB26	MADRID 6/19 EUR TERM B 7/26	EUR	1,800.79	0.01

ISIN	Description	Currency	Market Value	Weight (%)
XAD8354KAB26	MADRID 6/19 EUR TERM B 7/26	EUR	4,636.53	0.01
XAG3679YAH53	FRONERI / EUR TERM 1/28	EUR	1,805.12	0.01
XAG4712JAL61	HYPERION INSURANCE 12/17 EUR TERM B 12/24	EUR	4,557.34	0.01
XAL5582BAU16	ION TRADING 6/18 EUR TERM B 11/24	EUR	6,168.53	0.02
XAL8908YAC20	NESTLE SKIN HEALTH 7/19 EUR TERM B 10/26	EUR	2,869.45	0.01
XAN2611UAB16	DIVERSEY 7/17 EUR TERM 9/24	EUR	7,049.75	0.02
XS0161100515	TELECOM ITALIA FINANCE SA 7.75% 24/01/2033 EUR	EUR	1,160.52	0.00
XS0193945655	AUTOSTRADE PER L'ITALIA SPA 5.875% 09/06/2024 EUR	EUR	1,157.74	0.00
XS1002121454	STICHTING AK RABOBANK CERTIFICATEN 6.5% PERP EUR REGS	EUR	2,768.31	0.01
XS1057659838	PETROLEOS MEXICANOS 3.75% 16/04/2026 EUR REGS	EUR	1,450.96	0.00
XS1211040917	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 1.25% 31/03/2023 EUR REGS	EUR	790.90	0.00
XS1379158048	PETROLEOS MEXICANOS 5.125% 15/03/2023 EUR REGS	EUR	626.97	0.00
XS1439749281	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 1.125% 15/10/2024 EUR REGS	EUR	1,947.40	0.01
XS1548475968	INTESA SANPAOLO SPA 7.75% FIX/FRN PERP EUR REGS	EUR	800.49	0.00
XS1577952440	ALTICE FINCO SA 4.75% 15/01/2028 EUR REGS	EUR	815.34	0.00
XS1600481821	BURGER KING FRANCE SAS FRN 01/05/2023 EUR REGS	EUR	6,059.03	0.02
XS1690644668	NIDDA HEALTHCARE HOLDING GMBH 3.5% 30/09/2024 EUR REGS	EUR	1,004.94	0.00
XS1736257822	NEWCO GB SAS 8% PIK 15/12/2022 EUR REGS	EUR	2,042.36	0.01
XS1813724603	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.5% 01/03/2025 EUR	EUR	1,380.75	0.00
XS1821883102	NETFLIX INC 3.625% 15/05/2027 EUR	EUR	2,134.84	0.01
XS1859337419	ALTICE FRANCE SA/FRANCE 5.875% 01/02/2027 EUR REGS	EUR	1,261.36	0.00
XS1881005976	JAGUAR LAND ROVER AUTOMOTIVE PLC 4.5% 15/01/2026 EUR REGS	EUR	2,045.14	0.01
XS1982704824	CPI PROPERTY GROUP SA 4.875% FIX/FRN PERP EUR REGS	EUR	1,562.62	0.01
XS1989380172	NETFLIX INC 3.875% 15/11/2029 EUR REGS	EUR	2,495.50	0.01
XS2010029663	ADLER GROUP SA 3.25% 05/08/2025 EUR REGS	EUR	2,722.22	0.01
XS2010037682	JAGUAR LAND ROVER AUTOMOTIVE PLC 6.875% 15/11/2026 EUR REGS	EUR	595.73	0.00
XS2010037765	HEIMSTADEN BOSTAD AB 3.248% FIX/FRN PERP EUR REGS	EUR	3,499.20	0.01
XS2021212332	CELLNEX TELECOM SA 0.5% 05/07/2028 EUR CONV REGS	EUR	1,862.03	0.01
XS2031925840	VIVION INVESTMENTS SARL 3% 08/08/2024 EUR REGS	EUR	1,980.81	0.01
XS2032590007	VICTORIA PLC 5.25% 15/07/2024 EUR REGS	EUR	2,284.86	0.01
XS2055106210	AROUNDTOWN SA 3.375% FIX/FRN PERP EUR REGS	EUR	1,387.86	0.00
XS2059777594	LHMC FINCO 2 SARL 7.25% PIK 02/10/2025 EUR REGS	EUR	431.18	0.00
XS2067265392	SUMMER BC HOLDCO A SARL 9.25% 31/10/2027 EUR REGS	EUR	1,710.78	0.01
XS2070311431	VIVION INVESTMENTS SARL 3.5% 01/11/2025 EUR REGS	EUR	83.82	0.00
XS2076099865	NETFLIX INC 4.625% 15/05/2029 EUR	EUR	1,326.62	0.00
XS2079032483	ARD FINANCE SA 5% PIK 30/06/2027 EUR REGS	EUR	3,637.46	0.01
XS2085860844	ASSEMBLIN FINANCING AB FRN 15/05/2025 EUR REGS	EUR	3,198.24	0.01
XS2110768525	STENA INTERNATIONAL SA 3.75% 01/02/2025 EUR REGS	EUR	1,038.66	0.00
XS2112973107	CHEPLAPHARM ARZNEIMITTEL GMBH 3.5% 11/02/2027 EUR REGS	EUR	637.48	0.00

ISIN	Description	Currency	Market Value	Weight (%)
XS2125121769	HEIMSTADEN BOSTAD AB 3.375% FIX/FRN PERP EUR REGS	EUR	2,885.84	0.01
XS2138128314	ALTICE FRANCE HOLDING SA 8% 15/05/2027 EUR REGS	EUR	1,881.83	0.01
XS2138140798	ALTICE FRANCE HOLDING SA 4% 15/02/2028 EUR REGS	EUR	909.37	0.00
XS2166217278	NETFLIX INC 3% 15/06/2025 EUR REGS	EUR	2,121.85	0.01
XS2171737799	NIDDA HEALTHCARE HOLDING GMBH 3.5% 30/09/2024 EUR REGS	EUR	560.78	0.00
XS2178043530	BANK OF IRELAND GROUP PLC 7.5% FIX/FRN PERP EUR REGS	EUR	1,680.47	0.01
XS2189356996	ARDAGH PACKAGING FINANCE PLC / ARDAGH HOLDINGS USA INC 2.125% 15/08/2026 EUR REG	EUR	1,275.90	0.00
XS2198191962	VERTICAL HOLDCO GMBH 6.625% 15/07/2028 EUR REGS	EUR	4,161.43	0.01
XS2198388592	HT TROPLAST GMBH 9.25% 15/07/2025 EUR REGS	EUR	3,914.29	0.01
XS2203802462	NE PROPERTY BV 3.375% 14/07/2027 EUR REGS	EUR	1,929.46	0.01
XS2205088896	PARTS EUROPE SA 6.5% 16/07/2025 EUR REGS	EUR	2,412.60	0.01
XS2212845692	INTER MEDIA AND COMMUNICATION SPA 4.875% 31/12/2022 EUR REGS	EUR	1,909.36	0.01
XS2223761813	INTESA SANPAOLO SPA 5.875% FIX/FRN PERP EUR REGS	EUR	1,025.36	0.00
XS2223762381	INTESA SANPAOLO SPA 5.5% FIX/FRN PERP EUR REGS	EUR	1,518.70	0.00
XS2226123573	BANK OF IRELAND GROUP PLC 6% FIX/FRN PERP EUR REGS	EUR	3,034.93	0.01
XS2229875989	FORD MOTOR CREDIT CO LLC 3.25% 15/09/2025 EUR	EUR	3,431.46	0.01
XS2231191748	CPI PROPERTY GROUP SA 4.875% FIX/FRN PERP EUR REGS	EUR	3,483.43	0.01
XS2243548273	CHEPLAPHARM ARZNEIMITTEL GMBH 4.375% 15/01/2028 EUR REGS	EUR	1,096.81	0.00
XS2244837162	TEREOS FINANCE GROUPE I SA 7.5% 30/10/2025 EUR REGS	EUR	3,542.50	0.01
XS2247614063	DRAX FINCO PLC 2.625% 01/11/2025 EUR REGS	EUR	2,220.52	0.01
XS2247623643	GETLINK SE 3.5% 30/10/2025 EUR REGS	EUR	1,437.97	0.00
XS2248826294	ADLER GROUP SA 2.75% 13/11/2026 EUR REGS	EUR	1,804.50	0.01
XS2251627514	PINNACLE BIDCO PLC 5.5% 15/02/2025 EUR REGS	EUR	2,538.49	0.01
XS2256949749	ABERTIS INFRAESTRUCTURAS FINANCE BV 3.248% FIX/FRN PERP EUR REGS	EUR	3,124.32	0.01
XS2262838381	IPD 3 BV 5.5% 01/12/2025 EUR REGS	EUR	1,639.02	0.01
XS2262839603	IPD 3 BV FRN 01/12/2025 EUR REGS	EUR	3,524.87	0.01
XS2270393379	BANCA MONTE DEI PASCHI DI SIENA SPA 1.875% 09/01/2026 EUR REGS	EUR	3,731.80	0.01
XS2272358024	SAMHALLSBYGGNADSBOLAGET I NORDEN AB 2.625% FIX/FRN PERP EUR REGS	EUR	3,902.23	0.01
XS2272845798	VZ VENDOR FINANCING II BV 2.875% 15/01/2029 EUR REGS	EUR	5,246.48	0.02
XS2274815369	CONTOURGLOBAL POWER HOLDINGS SA 2.75% 01/01/2026 EUR REGS	EUR	1,063.40	0.00
XS2274816177	CONTOURGLOBAL POWER HOLDINGS SA 3.125% 01/01/2028 EUR REGS	EUR	620.78	0.00
XS2275101967	SOFIMA HOLDING SPA FRN 15/01/2028 EUR REGS	EUR	2,168.56	0.01
XS2284323347	BANCO BPM SPA 6.5% FIX/FRN PERP EUR REGS	EUR	5,570.95	0.02
XS2287912450	VERISURE MIDHOLDING AB 5.25% 15/02/2029 EUR REGS	EUR	2,519.93	0.01
XS2288109676	TELECOM ITALIA SPA/MILANO 1.625% 18/01/2029 EUR REGS	EUR	2,402.39	0.01
XS2290533020	CPI PROPERTY GROUP SA 3.75% FIX/FRN PERP EUR REGS	EUR	4,125.86	0.01
XS2290960520	TOTAL SE 1.625% FIX/FRN PERP EUR REGS	EUR	2,418.79	0.01
XS2290960876	TOTAL SE 2.125% FIX/FRN PERP EUR REGS	EUR	2,703.35	0.01
XS2291928849	INEOS QUATTRO FINANCE 1 PLC 3.75% 15/07/2026 EUR REGS	EUR	673.36	0.00

ISIN	Description	Currency	Market Value	Weight (%)
XS2291929573	INEOS QUATTRO FINANCE 2 PLC 2.5% 15/01/2026 EUR REGS	EUR	1,101.45	0.00
XS2294155739	HEIMSTADEN BOSTAD AB 2.625% FIX/FRN PERP EUR REGS	EUR	4,630.65	0.01
XS2294854745	GOLDSTORY SASU 5.375% 01/03/2026 EUR REGS	EUR	1,691.61	0.01
XS2295691633	BRUNELLO BIDCO SPA FRN 15/02/2028 EUR REGS	EUR	1,655.73	0.01
XS2295692441	ASSEMBLIN FINANCING AB FRN 15/05/2025 EUR REGS	EUR	1,222.69	0.00
XXXCE23	PARENT CDS ITRAXX-XOVERS34V2-05Y 20/12/2025 EUR CPN 500 @270.725bps ICE_EU CIT_E	EUR	-3,944.60	-0.01
ADJ_GBP	CASH ADJUSTMENTS -GBP-BNP PARIBAS SA	GBP	37.12	0.00
DIV_GBP	DIVIDEND INCOME ENTITLEMENT-GBP-BNP PARIBAS SA	GBP	5,616.41	0.02
FIM_GBP	INITIAL MARGIN-GBP-UBS AG	GBP	17.32	0.00
FVM_GBP	VARIATION MARGIN-GBP-UBS AG	GBP	-0.31	0.00
GB00J7WRHX17	ICE LONG GILT MAR21 (25/02/2021)	GBP	809.46	0.00
GBP#	CAPITAL CASH-GBP-BNP PARIBAS/LUXEMBOURG	GBP	0.00	0.00
GBP#	CAPITAL CASH-GBP-BNP PARIBAS SECURITIES SERVICES/LONDON	GBP	21,381.53	0.07
HSLJPZ	JHUK SECURED LOANS FUND Y ACC GROSS JPY (HEDGING OF BNB74M0)	GBP	-1,284.87	0.00
HSLYEU	JHUK SECURED LOANS FUND Y ACC GROSS EUR (HEDGING OF B5PWZL1)	GBP	-1,644.90	-0.01
HSLYUS	JHUK SECURED LOANS FUND Y ACC GROSS USD (HEDGING OF BKX58R4)	GBP	-145.99	0.00
IE00B4QC9X39	DEUTSCHE GLOBAL LIQUIDITY SERIES MANAGED STERLING FUND PLATINUM GBP	GBP	4.02	0.00
LX144153	BUSY BEES 4/15 GBP TERM B 5/22	GBP	5,171.94	0.02
LX160778	ETHYPHARM 3/17 GBP TERM B1 7/23	GBP	10,113.44	0.03
LX165449	EUROPEAN CAMPING GROUP 7/17 GBP TERM B1 7/24	GBP	6,711.67	0.02
LX171056	EG GROUP 2/18 GBP TERM B 2/25	GBP	9,075.71	0.03
LX173635	ZPG 6/18 GBP TERM B1 7/25	GBP	5,180.60	0.02
LX173637	ZPG 6/18 GBP TERM 7/26	GBP	4,594.15	0.01
LX177086	COGNITA 11/23 (GBP) B2	GBP	4,328.76	0.01
LX177184	TILNEY 12/18 GBP TERM B 12/25	GBP	6,000.27	0.02
LX185478	STADA ARZNEIMITTEL 1/20 GBP TERM F 8/26	GBP	8,294.09	0.03
Not Supplied	CASH BACKING FUTURES-GBP	GBP	-809.46	0.00
Not Supplied	GBP Forward FX	GBP	-84,634.39	-0.27
RVN_GBP	REVENUE-GBP-BNP PARIBAS SECURITIES SERVICES/LONDON	GBP	-2,348.88	-0.01
XAN8405TAC98	REFRESCO 12/17 GBP TERM B2 1/25	GBP	10,816.19	0.03
XS1087780166	ICELAND BONDCO PLC 6.75% 15/07/2024 GBP REGS	GBP	811.31	0.00
XS1619820324	PREMIER FOODS FINANCE PLC FRN 15/07/2022 GBP REGS	GBP	2,907.49	0.01
XS1681806326	ICELAND BONDCO PLC 4.625% 15/03/2025 GBP REGS	GBP	1,629.74	0.01
XS1756633126	PINNACLE BIDCO PLC 6.375% 15/02/2025 GBP REGS	GBP	1,504.16	0.00
XS2017788592	AROUNDTOWN SA 4.75% FIX/FRN PERP GBP REGS	GBP	545.00	0.00
XS2028892474	GALAXY BIDCO LTD 6.5% 31/07/2026 GBP REGS	GBP	2,195.16	0.01
XS2231189924	VMED O2 UK FINANCING I PLC 4% 31/01/2029 GBP REGS	GBP	3,098.65	0.01
XS2262082758	BOPARAN FINANCE PLC 7.625% 30/11/2025 GBP REGS	GBP	2,676.13	0.01
RVN_JPY	REVENUE-JPY-BNP PARIBAS SECURITIES SERVICES SCA/LONDON	JPY	0.00	0.00



ISIN	Description	Currency	Market Value	Weight (%)
CAL_SGD	CREATION & LIQUIDATION-SGD-BNP PARIBAS/LUXEMBOURG	SGD	143.52	0.00
Not Supplied	SGD Spot FX	SGD	-143.52	0.00
SGD#	CAPITAL CASH-SGD-BNP PARIBAS/LUXEMBOURG	SGD	0.00	0.00
ADJ_USD	CASH ADJUSTMENTS -USD-BNP PARIBAS SECURITIES SERVICES/LONDON	USD	-3,676.74	-0.01
CAL_USD	CREATION & LIQUIDATION-USD-BNP PARIBAS/LUXEMBOURG	USD	-3,915.53	-0.01
CH0558521263	UBS GROUP AG 5.125% FIX/FRN PERP USD REGS	USD	1,052.27	0.00
COL_USD	COLLATERAL-USD-BARCLAYS BANK PLC	USD	208.78	0.00
COL_USD	COLLATERAL-USD-CITIGROUP GLOBAL MARKETS LTD	USD	387.56	0.00
DCP_USD	COUPON INCOME ENTITLEMENT-USD-BNP PARIBAS SECURITIES SERVICES/LONDON	USD	59.70	0.00
DCP_USD	COUPON INCOME ENTITLEMENT-USD-BNP PARIBAS/LUXEMBOURG	USD	23.82	0.00
FIM_USD	INITIAL MARGIN-USD-UBS AG	USD	4,025.95	0.01
FVH1	CBOT US 5YR NOTE MAR21 (26/02/2021)	USD	-321,219.41	-1.04
FVM_USD	VARIATION MARGIN-USD-UBS AG	USD	-3,291.96	-0.01
HGHAEU	JHHF GLOBAL HIGH YIELD BOND FUND A2 HEUR (HEDGING OF BFD42C9)	USD	84.13	0.00
HGHIEU	JHHF GLOBAL HIGH YIELD BOND FUND I2 HEUR (HEDGING OF BFD42F2)	USD	255.18	0.00
HGHZGB	JHHF GLOBAL HIGH YIELD BOND FUND Z2 HGBP (HEDGING OF BGD702)	USD	37.43	0.00
HHC2EU	JANUS HENDERSON HORIZON EMERGING MARKET CORPORATE BOND FUND C2 HEUR (HEDGING OF	USD	8.66	0.00
HHCBA3	JHHF EMERGING MARKET CORPORATE BOND FUND A3q HEUR (HEDGING OF BDFVSQ0)	USD	0.31	0.00
HHEAEU	JHHF EMERGING MARKET CORPORATE BOND FUND A2 HEUR (HEDGING OF BRHZ0D9)	USD	18.56	0.00
HHEH2E	JHHF EMERGING MRKT CORP BOND H2 ACC HEUR (HEDGING OF BF0LFR9)	USD	0.00	0.00
HHEIEU	JHHF EMERGING MARKET CORPORATE BOND FUND I2 HEUR (HEDGING OF BRHZ0F1)	USD	3.40	0.00
HHEZ3A	JHHF EMERGING MARKET CORPORATE BOND FUND Z3q HAUD (HEDGING OF BDGPG90)	USD	44.23	0.00
HHEZGB	JHHF EMERGING MARKET CORPORATE BOND FUND Z2 HGBP (HEDGING OF BRHZ0H3)	USD	2.78	0.00
HHFA1E	JHHF GLOBAL HIGH YIELD BOND FUND A3q HEUR (HEDGING OF BGY6WS7)	USD	77.95	0.00
HHFA2C	JHHF GLOBAL HIGH YIELD FUND A2 HCHF (HEDGING OF BMDFR82)	USD	0.00	0.00
HHFC2C	JHHF GLOBAL HIGH YIELD FUND H2 HCHF (HEDGING OF BMDFR93)	USD	0.00	0.00
HHFEH2	JHHF GLOBAL HIGH YIELD H2 HEUR (HEDGING OF BF0LFZ7)	USD	16.39	0.00
HHFEH3	JHHF GLOBAL HIGH YIELD BOND FUND H3q HEUR (HEDGING OF BF0LG09)	USD	38.04	0.00
HHFGH2	JHHF GLOBAL HIGH YIELD FUND H2 GBP HEDGED	USD	0.00	0.00
HHFGH3	JHHF GLOBAL HIGH YIELD BOND FUND H3q HGBP (HEDGING OF BHNC4P4)	USD	0.00	0.00
HHFGU2	JHHF GLOBAL HIGH YIELD FUND GU2 H EUR (HEDGING OF SEDOL BHNBY17)	USD	233.22	0.00
HHFGUC	JHHF GLOBAL HIGH YIELD FUND GU2 HCHF (HEDGING OF BMDFRC6)	USD	10.52	0.00
HHFHSE	JANUS HENDERSON HORIZON GLOBAL HIGH YIELD BOND FUND H2 HSEK (HEDGING OF BN92R84)	USD	17.94	0.00
HHFI2C	JHHF GLOBAL HIGH YIELD FUND I2 HCHF (HEDGING OF BMDFRB5)	USD	0.31	0.00
HHFNI2	JHHF GLOBAL HIGH YIELD FUND I2 HNOK (HEDGING OF BMX6DP4)	USD	0.31	0.00
HHFZ2E	JHHF GLOBAL HIGH YIELD FUND Z2 HEUR (HEDGING OF BMDFRJ3)	USD	223.32	0.00
HHFZ3A	JHHF GLOBAL HIGH YIELD BOND FUND Z3q HAUD (HEDGING OF BDGPG2)	USD	-31.86	0.00
HHFZ3G	JHHF GLOBAL HIGH YIELD BOND FUND Z3q HGBP (HEDGING OF BYT2XS3)	USD	11.14	0.00
HSCGU2	JANUS HENDERSON HORIZON GLOBAL HIGH YIELD BOND FUND GU2 HGBP (HEDGING OF BKS39J2)	USD	42.38	0.00

ISIN	Description	Currency	Market Value	Weight (%)
HSCGU3	JHHF GLOBAL HIGH YIELD BOND FUND GU3q HGBP (HEDGING OF BKS39K3)	USD	0.00	0.00
HSCSGD	JHHF GLOBAL HIGH YIELD BOND FUND A4m HSGD (HEDGING OF BKS39H0)	USD	1.24	0.00
HSCYFA	JHHF GLOBAL HIGH YIELD BOND FUND A4m HEUR (HEDGING OF BKS39G9)	USD	2.78	0.00
IL0060001943	ISRAEL ELECTRIC CORP LTD 5% 12/11/2024 USD REGS 144A	USD	186.20	0.00
LD190303	VIRTUSA / USD TERM B 12/27	USD	828.33	0.00
LX191207	ZAXBY'S / USD 1st Lien TERM B 12/27	USD	1,746.35	0.01
LX191209	ZAXBY'S 12/20 USD TERM B 12/28	USD	791.21	0.00
Not Supplied	CASH BACKING FUTURES-USD	USD	522,893.78	1.69
Not Supplied	USD Spot FX	USD	-3,055.65	-0.01
Not Supplied	USD Forward FX	USD	-929,602.82	-3.01
OSP_USD	OUTSTANDING SETTLEMENT PURCHASES-USD-BNP PARIBAS/LUXEMBOURG	USD	-28,758.84	-0.09
OSS_USD	OUTSTANDING SETTLEMENT SALES-USD-BNP PARIBAS/LUXEMBOURG	USD	2,942.45	0.01
OSS_USD	OUTSTANDING SETTLEMENT SALES-USD-BNP PARIBAS SA	USD	-4,408.57	-0.01
RVN_USD	REVENUE-USD-BNP PARIBAS SECURITIES SERVICES/LONDON	USD	0.00	0.00
RVN_USD	REVENUE-USD-BNP PARIBAS/LUXEMBOURG	USD	41,403.65	0.13
TYH1	CBOT US 10YR NOTE MAR21 (26/02/2021)	USD	-204,147.28	-0.66
US00175PAB94	AMN HEALTHCARE INC 4.625% 01/10/2027 USD 144A	USD	2,871.92	0.01
US00653VAC54	ADAPTHEALTH LLC 4.625% 01/08/2029 USD 144A	USD	900.09	0.00
US00866HAD70	AHEAD / USD TERM 10/27	USD	5,048.22	0.02
US013092AC57	ALBERTSONS COS INC / SAFEWAY INC / NEW ALBERTSONS LP / ALBERTSONS LLC 4.625% 15/	USD	1,494.58	0.00
US013092AE14	ALBERTSONS COS INC / SAFEWAY INC / NEW ALBERTSONS LP / ALBERTSONS LLC 4.875% 15/	USD	759.97	0.00
US01741RAF91	ALLEGHENY TECHNOLOGIES INC 7.875% 15/08/2023 USD	USD	2,556.12	0.01
US02034DAF42	MISYS 4/17 USD TERM 6/25	USD	5,847.78	0.02
US02073MAA71	ATOTECH ALPHA 2 BV 8.75% PIK 01/06/2023 USD 144A	USD	329.41	0.00
US02154CAF05	ALTICE FINANCING SA 5% 15/01/2028 USD 144A	USD	841.01	0.00
US02406PAY60	AMERICAN AXLE & MANUFACTURING INC 6.25% 15/03/2026 USD	USD	410.76	0.00
US02406PBA75	AMERICAN AXLE & MANUFACTURING INC 6.875% 01/07/2028 USD	USD	1,759.03	0.01
US03512TAE10	ANGLOGOLD ASHANTI HOLDINGS PLC 3.75% 01/10/2030 USD	USD	176.61	0.00
US03674XAQ97	ANTERO RESOURCES CORP 7.625% 01/02/2029 USD 144A	USD	5,013.26	0.02
US037411BF15	APACHE CORP 4.25% 15/01/2030 USD	USD	2,082.26	0.01
US038522AR99	ARAMARK SERVICES INC 6.375% 01/05/2025 USD 144A	USD	1,643.04	0.01
US039524AA11	ARCHES BUYER INC 4.25% 01/06/2028 USD 144A	USD	973.39	0.00
US039524AB93	ARCHES BUYER INC 6.125% 01/12/2028 USD 144A	USD	964.42	0.00
US03966VAA52	ARCONIC CORP 6.125% 15/02/2028 USD 144A	USD	2,441.99	0.01
US03969AAP57	ARDAGH PACKAGING FINANCE PLC / ARDAGH HOLDINGS USA INC 5.25% 15/08/2027 USD 144A	USD	936.89	0.00
US05608QAA58	BY CROWN PARENT LLC / BY BOND FINANCE INC 4.25% 31/01/2026 USD 144A	USD	823.69	0.00
US05971BAE92	BANCO BTG PACTUAL SA/CAYMAN ISLANDS 4.5% 10/01/2025 USD REGS	USD	1,740.17	0.01
US05971V2C81	BANCO DE CREDITO DEL PERU 3.125% FIX/FRN 01/07/2030 USD REGS	USD	310.24	0.00
US06051GHX07	BANK OF AMERICA CORP 2.884% FIX/FRN 22/10/2030 USD	USD	94,943.63	0.31

ISIN	Description	Currency	Market Value	Weight (%)
US06051GHZ54	BANK OF AMERICA CORP 2.496% FIX/FRN 13/02/2031 USD	USD	32,982.13	0.11
US071734AD90	BAUSCH HEALTH COS INC 7% 15/01/2028 USD 144A	USD	423.75	0.00
US071734AH05	BAUSCH HEALTH COS INC 5% 30/01/2028 USD 144A	USD	1,679.85	0.01
US071734AM99	BAUSCH HEALTH COS INC 5% 15/02/2029 USD 144A	USD	2,120.00	0.01
US093645AJ88	BLOCK COMMUNICATIONS INC 4.875% 01/03/2028 USD 144A	USD	651.71	0.00
US1011372067	BOSTON SCIENTIFIC CORP PFD 5.5% USD	USD	3,955.12	0.01
US1248EPBT92	CCO HOLDINGS LLC / CCO HOLDINGS CAPITAL CORP 5.125% 01/05/2027 USD 144A	USD	440.45	0.00
US1248EPBX05	CCO HOLDINGS LLC / CCO HOLDINGS CAPITAL CORP 5% 01/02/2028 USD 144A	USD	612.74	0.00
US1248EPCB75	CCO HOLDINGS LLC / CCO HOLDINGS CAPITAL CORP 5.375% 01/06/2029 USD 144A	USD	698.42	0.00
US1248EPCE15	CCO HOLDINGS LLC / CCO HOLDINGS CAPITAL CORP 4.5% 15/08/2030 USD 144A	USD	931.94	0.00
US1248EPCJ02	CCO HOLDINGS LLC / CCO HOLDINGS CAPITAL CORP 4.5% 01/05/2032 USD 144A	USD	505.72	0.00
US12510EAC12	CONSUMER CELLULAR / USD TERM B 12/27	USD	1,365.29	0.00
US12543DAZ33	CHS/COMMUNITY HEALTH SYSTEMS INC 5% STEP CPN 30/06/2023 USD 144A	USD	376.74	0.00
US12543DBA72	CHS/COMMUNITY HEALTH SYSTEMS INC 8.125% 30/06/2024 USD 144A	USD	1,347.35	0.00
US12543DBF69	CHS/COMMUNITY HEALTH SYSTEMS INC 6.625% 15/02/2025 USD 144A	USD	1,232.28	0.00
US12543DBJ81	CHS/COMMUNITY HEALTH SYSTEMS INC 6.875% 15/04/2029 USD 144A	USD	1,978.64	0.01
US12597YAA73	CP ATLAS BUYER INC 7% 01/12/2028 USD 144A	USD	1,402.09	0.00
US126307AS68	CSC HOLDINGS LLC 5.375% 01/02/2028 USD 144A	USD	408.60	0.00
US126307AY37	CSC HOLDINGS LLC 7.5% 01/04/2028 USD 144A	USD	532.63	0.00
US126307BA42	CSC HOLDINGS LLC 5.75% 15/01/2030 USD 144A	USD	551.81	0.00
US126307BD80	CSC HOLDINGS LLC 4.625% 01/12/2030 USD 144A	USD	1,834.51	0.01
US12652AAA16	CAESARS RESORT COLLECTION LLC / CRC FINCO INC 5.25% 15/10/2025 USD 144A	USD	2,531.38	0.01
US12653CAJ71	CNX RESOURCES CORP 6% 15/01/2029 USD 144A	USD	1,240.32	0.00
US12685JAC99	CABLE ONE INC 4% 15/11/2030 USD 144A	USD	481.59	0.00
US12687GAB59	CABLEVISION LIGHTPATH LLC 5.625% 15/09/2028 USD 144A	USD	2,719.74	0.01
US12770RAA14	CAESARS RESORT COLLECTION LLC / CRC FINCO INC 5.75% 01/07/2025 USD 144A	USD	1,124.03	0.00
US14180LAA44	CARGO AIRCRAFT MANAGEMENT INC 4.75% 01/02/2028 USD 144A	USD	3,296.60	0.01
US143658BL56	CARNIVAL CORP 7.625% 01/03/2026 USD 144A	USD	1,462.41	0.00
US14575EAA38	CARS.COM INC 6.375% 01/11/2028 USD 144A	USD	1,157.74	0.00
US14985VAE11	CCM MERGER INC 6.375% 01/05/2026 USD 144A	USD	568.20	0.00
US151290BW27	CEMEX SAB DE CV 7.375% 05/06/2027 USD 144A	USD	563.56	0.00
US156700AZ93	LUMEN TECHNOLOGIES INC 5.625% 01/04/2025 USD	USD	886.79	0.00
US156700BA34	LUMEN TECHNOLOGIES INC 7.5% 01/04/2024 USD	USD	228.89	0.00
US15911NAA37	CHANGE HEALTHCARE HOLDINGS LLC / CHANGE HEALTHCARE FINANCE INC 5.75% 01/03/2025	USD	1,565.72	0.01
US16411RAJ86	CHENIERE ENERGY INC 4.625% 15/10/2028 USD 144A	USD	1,001.23	0.00
US16412EAA55	CHEPLAPHARM ARZNEIMITTEL GMBH 5.5% 15/01/2028 USD 144A	USD	284.87	0.00
US2027A1HR15	COMMONWEALTH BANK OF AUSTRALIA 4.5% 09/12/2025 USD REGS	USD	133,469.48	0.43
US2027A1JZ13	COMMONWEALTH BANK OF AUSTRALIA 3.9% 16/03/2028 USD REGS	USD	51,912.39	0.17
US20451RAA05	COMPASS GROUP DIVERSIFIED HOLDINGS LLC 8% 01/05/2026 USD 144A	USD	432.10	0.00

ISIN	Description	Currency	Market Value	Weight (%)
US20903XAF06	CONSOLIDATED COMMUNICATIONS INC 6.5% 01/10/2028 USD 144A	USD	509.12	0.00
US247361ZT81	DELTA AIR LINES INC 3.75% 28/10/2029 USD	USD	523.97	0.00
US247361ZZ42	DELTA AIR LINES INC 7.375% 15/01/2026 USD	USD	1,139.49	0.00
US25277LAA44	DIAMOND SPORTS GROUP LLC / DIAMOND SPORTS FINANCE CO 5.375% 15/08/2026 USD 144A	USD	643.67	0.00
US25381YAD31	DIGICEL GROUP 0.5 LTD 10% PIK 01/04/2024 USD	USD	356.94	0.00
US256603AC54	DOLE FOOD CO INC 7.25% 15/06/2025 USD 144A	USD	1,950.50	0.01
US26112TAJ51	DOWNSTREAM DEVELOPMENT AUTHORITY OF THE QUAPAW TRIBE OF OKLAHOMA 10.5% 15/02/202	USD	3,095.86	0.01
US26884LAL36	EQT CORP 5% 15/01/2029 USD	USD	1,190.84	0.00
US279158AN94	ECOPETROL SA 6.875% 29/04/2030 USD	USD	206.00	0.00
US28618MAA45	ELEMENT SOLUTIONS INC 3.875% 01/09/2028 USD 144A	USD	723.78	0.00
US29163VAC72	EMPIRE COMMUNITIES CORP 7% 15/12/2025 USD 144A	USD	1,123.10	0.00
US29260FAD24	ENDEAVOR ENERGY RESOURCES LP / EER FINANCE INC 5.5% 30/01/2026 USD 144A	USD	95.27	0.00
US29260FAF71	ENDEAVOR ENERGY RESOURCES LP / EER FINANCE INC 6.625% 15/07/2025 USD 144A	USD	901.94	0.00
US29336TAA88	ENLINK MIDSTREAM LLC 5.375% 01/06/2029 USD	USD	270.03	0.00
US29336TAC45	ENLINK MIDSTREAM LLC 5.625% 15/01/2028 USD 144A	USD	1,374.26	0.00
US29336UAE73	ENLINK MIDSTREAM PARTNERS LP 4.15% 01/06/2025 USD	USD	3,277.43	0.01
US29390WAA45	ENTERPRISE DEVELOPMENT AUTHORITY/THE 12% 15/07/2024 USD 144A	USD	936.89	0.00
US30257WAA45	FAGE INTERNATIONAL SA / FAGE USA DAIRY INDUSTRY INC 5.625% 15/08/2026 USD 144A	USD	659.44	0.00
US335934AK15	FIRST QUANTUM MINERALS LTD 7.25% 01/04/2023 USD 144A	USD	3,524.25	0.01
US335934AP02	FIRST QUANTUM MINERALS LTD 6.5% 01/03/2024 USD 144A	USD	1,811.93	0.01
US335934AR67	FIRST QUANTUM MINERALS LTD 6.875% 01/03/2026 USD 144A	USD	262.29	0.00
US345370BZ25	FORD MOTOR CO 6.375% 01/02/2029 USD	USD	147.85	0.00
US345370CA64	FORD MOTOR CO 7.45% 16/07/2031 USD	USD	3,029.05	0.01
US345370CQ17	FORD MOTOR CO 4.75% 15/01/2043 USD	USD	392.51	0.00
US345370CV02	FORD MOTOR CO 8.5% 21/04/2023 USD	USD	1,450.96	0.00
US345370CW84	FORD MOTOR CO 9% 22/04/2025 USD	USD	2,079.17	0.01
US345370CX67	FORD MOTOR CO 9.625% 22/04/2030 USD	USD	993.50	0.00
US345397B363	FORD MOTOR CREDIT CO LLC 4% 13/11/2030 USD	USD	570.98	0.00
US34960PAC59	FORTRESS TRANSPORTATION AND INFRASTRUCTURE INVESTORS LLC 9.75% 01/08/2027 USD 14	USD	953.91	0.00
US35804HAA41	FRESH MARKET INC/THE 9.75% 01/05/2023 USD 144A	USD	1,348.27	0.00
US36166TAB61	GCI LLC 4.75% 15/10/2028 USD 144A	USD	2,303.42	0.01
US369604BQ57	GENERAL ELECTRIC CO 3.52763% PERP USD	USD	3,110.09	0.01
US37045XCA28	GENERAL MOTORS FINANCIAL CO INC 5.75% FIX/FRN PERP USD	USD	2,025.97	0.01
US37892AAA88	GLOBAL NET LEASE INC / GLOBAL NET LEASE OPERATING PARTNERSHIP LP 3.75% 15/12/202	USD	1,784.40	0.01
US381013AA98	GOLDEN ENTERTAINMENT INC 7.625% 15/04/2026 USD 144A	USD	1,988.85	0.01
US389375AL09	GRAY TELEVISION INC 4.75% 15/10/2030 USD 144A	USD	1,292.29	0.00
US39143GAA85	GREAT WESTERN PETROLEUM LLC / GREAT WESTERN FINANCE CORP 9% 30/09/2021 USD 144A	USD	407.98	0.00
US40390DAA37	HLF FINANCING LLC/HERBALIFE INT INC 7.25% 15/08/2026 USD 144A	USD	1,626.65	0.01
US42239PAA75	HADRIAN MERGER SUB INC 8.5% 01/05/2026 USD 144A	USD	2,077.62	0.01

ISIN	Description	Currency	Market Value	Weight (%)
US42704MAA09	HERBALIFE NUTRITION LTD / HLF FINANCING INC 7.875% 01/09/2025 USD 144A	USD	607.79	0.00
US428104AA14	HESS MIDSTREAM OPERATIONS LP 5.125% 15/06/2028 USD 144A	USD	900.70	0.00
US432833AG67	HILTON DOMESTIC OPERATING CO INC 5.375% 01/05/2025 USD 144A	USD	397.46	0.00
US44055PAA49	HORIZON THERAPEUTICS USA INC 5.5% 01/08/2027 USD 144A	USD	1,250.84	0.00
US44267DAE76	HOWARD HUGHES CORP/THE 4.125% 01/02/2029 USD 144A	USD	467.06	0.00
US44267DAF42	HOWARD HUGHES CORP/THE 4.375% 01/02/2031 USD 144A	USD	468.60	0.00
US443628AG71	HUDBAY MINERALS INC 7.625% 15/01/2025 USD 144A	USD	534.17	0.00
US443628AH54	HUDBAY MINERALS INC 6.125% 01/04/2029 USD 144A	USD	2,400.54	0.01
US44988MAA36	IRB HOLDING CORP 6.75% 15/02/2026 USD 144A	USD	3,438.89	0.01
US44988MAC91	IRB HOLDING CORP 7% 15/06/2025 USD 144A	USD	666.87	0.00
US450913AF55	IAMGOLD CORP 5.75% 15/10/2028 USD 144A	USD	553.35	0.00
US45674GAA22	INEOS QUATTRO FINANCE 2 PLC 3.375% 15/01/2026 USD 144A	USD	1,755.01	0.01
US45682RAA86	INFRABUILD AUSTRALIA PTY LTD 12% 01/10/2024 USD 144A	USD	284.87	0.00
US46284VAJ08	IRON MOUNTAIN INC 5.25% 15/07/2030 USD 144A	USD	1,711.71	0.01
US46567TAA25	ITHACA ENERGY NORTH SEA PLC 9.375% 15/07/2024 USD 144A	USD	1,946.48	0.01
US46590XAA46	JBS USA LUX SA / JBS USA FOOD CO / JBS USA FINANCE INC 6.5% 15/04/2029 USD 144A	USD	1,610.57	0.01
US46590XAB29	JBS USA LUX SA / JBS USA FOOD CO / JBS USA FINANCE INC 5.5% 15/01/2030 USD 144A	USD	728.42	0.00
US46647PBD78	JPMORGAN CHASE & CO 3.702% FIX FRN 06/05/2030 USD	USD	28,820.08	0.09
US47010BAK08	JAGUAR LAND ROVER AUTOMOTIVE PLC 5.875% 15/01/2028 USD 144A	USD	1,682.02	0.01
US472141AA82	JBS USA LUX SA / JBS USA FINANCE INC 6.75% 15/02/2028 USD 144A	USD	382.92	0.00
US47215PAE60	JD.COM INC 3.375% 14/01/2030 USD	USD	176.92	0.00
US475795AD24	JELD-WEN INC 4.875% 15/12/2027 USD 144A	USD	854.93	0.00
US48242WAC01	KBR INC 4.75% 30/09/2028 USD 144A	USD	1,261.67	0.00
US500630DB19	KOREA DEVELOPMENT BANK/THE 1.75% 18/02/2025 USD	USD	341.48	0.00
US50066CAP41	KOREA GAS CORP 2.875% 16/07/2029 USD REGS	USD	264.77	0.00
US50076XAC56	KRATON POLYMERS LLC / KRATON POLYMERS CAPITAL CORP 4.25% 15/12/2025 USD 144A	USD	880.60	0.00
US50077LAZ94	KRAFT HEINZ FOODS CO 4.875% 01/10/2049 USD	USD	272.19	0.00
US50168AAA88	LABL ESCROW ISSUER LLC 10.5% 15/07/2027 USD 144A	USD	3,344.24	0.01
US50168AAB61	LABL ESCROW ISSUER LLC 6.75% 15/07/2026 USD 144A	USD	1,280.23	0.00
US50187TAE64	LGI HOMES INC 6.875% 15/07/2026 USD 144A	USD	1,243.42	0.00
US50201DAA19	LCPR SENIOR SECURED FINANCING DAC 6.75% 15/10/2027 USD 144A	USD	617.07	0.00
US527298BS18	LEVEL 3 FINANCING INC 3.625% 15/01/2029 USD 144A	USD	1,649.54	0.01
US530715AJ01	LIBERTY INTERACTIVE LLC 8.25% 01/02/2030 USD	USD	1,157.12	0.00
US53190FAC95	LIFE TIME INC 8% 15/04/2026 USD 144A	USD	1,464.26	0.00
US53219LAU35	LIFEPOINT HEALTH INC 5.375% 15/01/2029 USD 144A	USD	2,137.63	0.01
US53627NAA90	LIONS GATE CAPITAL HOLDINGS LLC 5.875% 01/11/2024 USD 144A	USD	158.67	0.00
US53627NAC56	LIONS GATE CAPITAL HOLDINGS LLC 6.375% 01/02/2024 USD 144A	USD	535.10	0.00
US536797AF03	LITHIA MOTORS INC 4.375% 15/01/2031 USD 144A	USD	1,033.71	0.00
US541056AA53	LOGMEIN INC 5.5% 01/09/2027 USD 144A	USD	967.52	0.00

ISIN	Description	Currency	Market Value	Weight (%)
US552848AG81	MGIC INVESTMENT CORP 5.25% 15/08/2028 USD	USD	3,002.76	0.01
US55342UAM62	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 3.5% 15/03/2031 USD	USD	2,652.93	0.01
US55608RAQ39	MACQUARIE BANK LTD 4% 29/07/2025 USD REGS	USD	90,588.88	0.29
US55608RBE99	MACQUARIE BANK LTD 2.3% 22/01/2025 USD REGS	USD	16,585.40	0.05
US55608YAA38	MACQUARIE BANK LTD 6.625% 07/04/2021 USD REGS	USD	73,486.31	0.24
US55608YAB11	MACQUARIE BANK LTD 4.875% 10/06/2025 USD REGS	USD	43,512.52	0.14
US559665AA25	MAGNOLIA OIL & GAS OPERATING LLC / MAGNOLIA OIL & GAS FINANCE CORP 6% 01/08/2026	USD	477.57	0.00
US58502BAC00	MEDNAX INC 6.25% 15/01/2027 USD 144A	USD	1,427.77	0.00
US608328BH21	MOHEGAN GAMING & ENTERTAINMENT 8% 01/02/2026 USD 144A	USD	1,478.49	0.00
US60855RAJ95	MOLINA HEALTHCARE INC 4.375% 15/06/2028 USD 144A	USD	2,501.37	0.01
US62877VAB71	NBM US HOLDINGS INC 6.625% 06/08/2029 USD 144A	USD	957.31	0.00
US62913TAM45	NGL ENERGY PARTNERS LP / NGL ENERGY FINANCE CORP 6.125% 01/03/2025 USD	USD	810.08	0.00
US62922LAA61	NGL ENERGY OPERATING LLC / NGL ENERGY FINANCE CORP 7.5% 01/02/2026 USD 144A	USD	4,915.83	0.02
US629377CR16	NRG ENERGY INC 3.625% 15/02/2031 USD 144A	USD	3,425.90	0.01
US63254AAS78	NATIONAL AUSTRALIA BANK LTD/NEW YORK 2.5% 12/07/2026 USD	USD	72,692.01	0.24
US64125CAD11	NEUROCRINE BIOSCIENCES INC 2.25% 15/05/2024 USD CONV	USD	3,353.52	0.01
US655664AR15	NORDSTROM INC 5% 15/01/2044 USD	USD	1,984.52	0.01
US670001AC05	NOVELIS CORP 5.875% 30/09/2026 USD 144A	USD	1,349.20	0.00
US670001AE60	NOVELIS CORP 4.75% 30/01/2030 USD 144A	USD	890.19	0.00
US67059TAG04	NUSTAR LOGISTICS LP 5.75% 01/10/2025 USD	USD	1,246.51	0.00
US674599CR48	OCCIDENTAL PETROLEUM CORP 3.2% 15/08/2026 USD	USD	446.02	0.00
US674599CS21	OCCIDENTAL PETROLEUM CORP 3.5% 15/08/2029 USD	USD	1,796.77	0.01
US674599EC50	OCCIDENTAL PETROLEUM CORP 6.375% 01/09/2028 USD	USD	1,058.76	0.00
US674599ED34	OCCIDENTAL PETROLEUM CORP 6.625% 01/09/2030 USD	USD	2,383.53	0.01
US674599EF81	OCCIDENTAL PETROLEUM CORP 6.125% 01/01/2031 USD	USD	912.77	0.00
US67778NAA63	OIL AND GAS HOLDING CO BSCC/THE 7.5% 25/10/2027 USD REGS	USD	283.33	0.00
US680665AL00	OLIN CORP 5.625% 01/08/2029 USD	USD	1,227.33	0.00
US680665AM82	OLIN CORP 9.5% 01/06/2025 USD 144A	USD	858.95	0.00
US68752DAA63	ORTHO-CLINICAL DIAGNOSTICS INC / ORTHO-CLINICAL DIAGNOSTICS SA 7.25% 01/02/2028	USD	1,428.69	0.00
US68752DAC20	ORTHO-CLINICAL DIAGNOSTICS INC / ORTHO-CLINICAL DIAGNOSTICS SA 7.375% 01/06/2025	USD	676.77	0.00
US69370RAD98	PERTAMINA PERSERO PT 3.65% 30/07/2029 USD REGS	USD	201.05	0.00
US71568QAJ67	PERUSAHAAN PERSEROAN PERSERO PT PERUSAHAAN LISTRIK NEGARA 3.875% 17/07/2029 USD	USD	177.85	0.00
US71647NBD03	PETROBRAS GLOBAL FINANCE BV 6.9% 19/03/2049 USD	USD	976.79	0.00
US71647NBE85	PETROBRAS GLOBAL FINANCE BV 5.093% 15/01/2030 USD	USD	1,023.50	0.00
US71647NBG34	PETROBRAS GLOBAL FINANCE BV 6.75% 03/06/2050 USD	USD	1,869.77	0.01
US71647NBH17	PETROBRAS GLOBAL FINANCE BV 5.6% 03/01/2031 USD	USD	3,451.57	0.01
US71654QCC42	PETROLEOS MEXICANOS 6.75% 21/09/2047 USD	USD	2,080.10	0.01
US71654QCG55	PETROLEOS MEXICANOS 6.5% 13/03/2027 USD	USD	4,690.66	0.02
US71654QDD16	PETROLEOS MEXICANOS 7.69% 23/01/2050 USD	USD	3,237.22	0.01

ISIN	Description	Currency	Market Value	Weight (%)
US730481AJ74	JB POINDEXTER & CO INC 7.125% 15/04/2026 USD 144A	USD	1,096.50	0.00
US73179PAM86	AVIENT CORP 5.75% 15/05/2025 USD 144A	USD	838.53	0.00
US74166MAE66	PRIME SECURITY SERVICES BORROWER LLC / PRIME FINANCE INC 6.25% 15/01/2028 USD 14	USD	713.88	0.00
US74166MAF32	PRIME SECURITY SERVICES BORROWER LLC / PRIME FINANCE INC 3.375% 31/08/2027 USD 1	USD	1,081.34	0.00
US743815AE20	MODIVCARE INC 5.875% 15/11/2025 USD 144A	USD	1,126.50	0.00
US74736KAJ07	QORVO INC 3.375% 01/04/2031 USD 144A	USD	606.24	0.00
US74759BAF04	QUALITYTECH LP / QTS FINANCE CORP 3.875% 01/10/2028 USD 144A	USD	1,191.76	0.00
US74969PAA66	RP ESCROW ISSUER LLC 5.25% 15/12/2025 USD 144A	USD	1,708.31	0.01
US750098AA35	RACKSPACE TECHNOLOGY GLOBAL INC 5.375% 01/12/2028 USD 144A	USD	1,815.64	0.01
US75281AAS87	RANGE RESOURCES CORP 4.875% 15/05/2025 USD	USD	557.68	0.00
US75606DAG60	REALOGY GROUP LLC / REALOGY CO-ISSUER CORP 9.375% 01/04/2027 USD 144A	USD	1,830.48	0.01
US75606DAL55	REALOGY GROUP LLC / REALOGY CO-ISSUER CORP 5.75% 15/01/2029 USD 144A	USD	552.73	0.00
US75774EAB11	RSA / USD TERM 9/27	USD	5,199.47	0.02
US77314EAA64	ROCKET SOFTWARE INC 6.5% 15/02/2029 USD 144A	USD	1,924.82	0.01
US785712AG56	SABLE INTERNATIONAL FINANCE LTD 5.75% 07/09/2027 USD 144A	USD	782.86	0.00
US80007RAK14	SANDS CHINA LTD 3.8% 08/01/2026 USD	USD	623.56	0.00
US80386WAA36	SASOL FINANCING USA LLC 5.875% 27/03/2024 USD	USD	2,913.99	0.01
US80874YBC30	SCIENTIFIC GAMES INTERNATIONAL INC 7% 15/05/2028 USD 144A	USD	944.01	0.00
US84611WAB00	SURGERY CENTER HOLDINGS INC 6.75% 01/07/2025 USD 144A	USD	2,213.72	0.01
US85172FAQ28	ONEMAIN FINANCE CORP 6.625% 15/01/2028 USD	USD	487.16	0.00
US85172FAR01	ONEMAIN FINANCE CORP 5.375% 15/11/2029 USD	USD	2,178.77	0.01
US85172FAS83	ONEMAIN FINANCE CORP 8.875% 01/06/2025 USD	USD	747.91	0.00
US853496AH04	STANDARD INDUSTRIES INC/NJ 3.375% 15/01/2031 USD 144A	USD	976.49	0.00
US86614RAL15	SUMMIT MATERIALS LLC / SUMMIT MATERIALS FINANCE CORP 5.125% 01/06/2025 USD 144A	USD	294.46	0.00
US86614RAN70	SUMMIT MATERIALS LLC / SUMMIT MATERIALS FINANCE CORP 5.25% 15/01/2029 USD 144A	USD	1,700.88	0.01
US86765LAR87	SUNOCO LP / SUNOCO FINANCE CORP 4.5% 15/05/2029 USD 144A	USD	1,156.81	0.00
US86964WAJ18	SUZANO AUSTRIA GMBH 3.75% 15/01/2031 USD	USD	245.59	0.00
US87166BAA08	SYNEOS HEALTH INC 3.625% 15/01/2029 USD 144A	USD	1,297.55	0.00
US87470LAD38	TALLGRASS ENERGY PARTNERS LP / TALLGRASS ENERGY FINANCE CORP 5.5% 15/01/2028 USD	USD	1,158.98	0.00
US87470LAG68	TALLGRASS ENERGY PARTNERS LP / TALLGRASS ENERGY FINANCE CORP 6% 01/03/2027 USD 1	USD	366.22	0.00
US87901JAE55	TEGNA INC 4.625% 15/03/2028 USD 144A	USD	1,416.01	0.00
US87973RAU41	TEMASEK FINANCIAL I LTD 1% 06/10/2030 USD REGS	USD	197.03	0.00
US88023JAA43	TEMPO ACQUISITION LLC / TEMPO ACQUISITION FINANCE CORP 6.75% 01/06/2025 USD 144A	USD	1,805.12	0.01
US88033GCY44	TENET HEALTHCARE CORP 4.875% 01/01/2026 USD 144A	USD	1,803.88	0.01
US88033GDJ67	TENET HEALTHCARE CORP 6.125% 01/10/2028 USD 144A	USD	3,827.69	0.01
US88034PAB58	TENCENT MUSIC ENTERTAINMENT GROUP 2% 03/09/2030 USD	USD	347.35	0.00
US88163VAD10	TEVA PHARMACEUTICAL FINANCE CO LLC 6.15% 01/02/2036 USD	USD	1,177.23	0.00
US88167AAE10	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 3.15% 01/10/2026 USD	USD	613.36	0.00
US88167AAN19	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 7.125% 31/01/2025 USD	USD	734.30	0.00

ISIN	Description	Currency	Market Value	Weight (%)
US893647BE67	TRANSDIGM INC 6.25% 15/03/2026 USD 144A	USD	929.16	0.00
US893647BH98	TRANSDIGM INC 7.5% 15/03/2027 USD	USD	1,872.55	0.01
US89668QAE89	TRINSEO MATERIALS OPERATING SCA / TRINSEO MATERIALS FINANCE INC 5.375% 01/09/202	USD	1,009.27	0.00
US89686QAB23	TRIVIUM PACKAGING FINANCE BV 8.5% 15/08/2027 USD 144A	USD	1,139.49	0.00
US897051AB46	TRONOX INC 6.5% 01/05/2025 USD 144A	USD	1,509.42	0.00
US900123DA57	TURKEY GOVERNMENT 5.95% 15/01/2031 USD	USD	337.45	0.00
US901109AF51	TUTOR PERINI CORP 6.875% 01/05/2025 USD 144A	USD	2,883.68	0.01
US90171VAA35	BALLY'S CORP 6.75% 01/06/2027 USD 144A	USD	1,895.13	0.01
US910047AH22	UNITED AIRLINES HOLDINGS INC 5% 01/02/2024 USD	USD	427.15	0.00
US910047AK50	UNITED AIRLINES HOLDINGS INC 4.875% 15/01/2025 USD	USD	3,799.23	0.01
US91327BAA89	UNITI GROUP LP / UNITI GROUP FINANCE INC / CSL CAPITAL LLC 6.5% 15/02/2029 USD 1	USD	2,020.40	0.01
US918367AA16	VTR COMUNICACIONES SPA 5.125% 15/01/2028 USD 144A	USD	1,319.82	0.00
US91879QAL32	VAIL RESORTS INC 6.25% 15/05/2025 USD 144A	USD	2,133.30	0.01
US91911TAQ67	VALE OVERSEAS LTD 3.75% 08/07/2030 USD	USD	178.78	0.00
US92537RAA77	VERTICAL US NEWCO INC 5.25% 15/07/2027 USD 144A	USD	938.13	0.00
US92537VAA89	VERTICAL HOLDCO GMBH 7.625% 15/07/2028 USD 144A	USD	2,066.18	0.01
US92763MAA36	VIPER ENERGY PARTNERS LP 5.375% 01/11/2027 USD 144A	USD	814.72	0.00
US92837TAA07	AUSTIN BIDCO INC 7.125% 15/12/2028 USD 144A	USD	1,436.43	0.00
US941130AB21	WATCO COS LLC / WATCO FINANCE CORP 6.5% 15/06/2027 USD 144A	USD	2,302.18	0.01
US948565AD85	WEEKLEY HOMES LLC / WEEKLEY FINANCE CORP 4.875% 15/09/2028 USD 144A	USD	637.48	0.00
US95000U2J10	WELLS FARGO & CO 2.572% FIX/FRN 11/02/2031 USD	USD	19,788.60	0.06
US950590AG46	WENDY'S INTERNATIONAL LLC 7% 15/12/2025 USD	USD	380.76	0.00
US958667AC17	WESTERN MIDSTREAM OPERATING LP 5.3% 01/02/2030 USD	USD	1,335.28	0.00
US961214CX95	WESTPAC BANKING CORP 2.85% 13/05/2026 USD	USD	34,689.20	0.11
US961214EP44	WESTPAC BANKING CORP 2.668% FIX/FRN 15/11/2035 USD	USD	53,010.44	0.17
US96350RAA23	WHITE CAP BUYER LLC 6.875% 15/10/2028 USD 144A	USD	796.16	0.00
US96351CAA45	WHITE CAP PARENT LLC 8.25% PIK 15/03/2026 USD 144A	USD	988.24	0.00
US97382WAA18	WINDSTREAM ESCROW LLC / WINDSTREAM ESCROW FINANCE CORP 7.75% 15/08/2028 USD 144A	USD	2,772.64	0.01
US98310WAM01	WYNDHAM DESTINATIONS INC 6.6% 01/10/2025 USD	USD	196.41	0.00
US98310WAS70	WYNDHAM DESTINATIONS INC 6.625% 31/07/2026 USD 144A	USD	2,606.85	0.01
US98311AAB17	WYNDHAM HOTELS & RESORTS INC 4.375% 15/08/2028 USD 144A	USD	279.00	0.00
US98313RAH93	WYNN MACAU LTD 5.625% 26/08/2028 USD 144A	USD	2,413.53	0.01
US98919VAB18	ZAYO GROUP HOLDINGS INC 6.125% 01/03/2028 USD 144A	USD	730.28	0.00
US98953GAD79	ZIGGO BOND CO BV 5.125% 28/02/2030 USD 144A	USD	1,637.17	0.01
USA35155AE99	KLABIN AUSTRIA GMBH 3.2% 12/01/2031 USD REGS	USD	1,266.31	0.00
USD#	CAPITAL CASH-USD-BNP PARIBAS SA	USD	3,782.84	0.01
USD#	CAPITAL CASH-USD-BNP PARIBAS/LUXEMBOURG	USD	22,185.11	0.07
USD#	CAPITAL CASH-USD-BNP PARIBAS SECURITIES SERVICES/LONDON	USD	193.94	0.00
USG0398NZ620	ANTOFAGASTA PLC 2.375% 14/10/2030 USD REGS	USD	404.57	0.00



ISIN	Description	Currency	Market Value	Weight (%)
USG07402DP58	BANCO DO BRASIL SA/CAYMAN 6.25% FIX/FRN PERP USD REGS	USD	5,563.21	0.02
USG2176GAA97	CK HUTCHISON CAPITAL SECURITIES 17 LTD 4% FIX/FRN PERP USD REGS	USD	351.37	0.00
USG38327AA30	GEOPARK LTD 6.5% 21/09/2024 USD REGS	USD	294.15	0.00
USG54897AB28	LIMA METRO LINE 2 FINANCE LTD 4.35% 05/04/2036 USD REGS	USD	270.03	0.00
USG5975LAF34	MELCO RESORTS FINANCE LTD 5.75% 21/07/2028 USD REGS	USD	3,681.69	0.01
USG85381AG95	STUDIO CITY FINANCE LTD 5% 15/01/2029 USD REGS	USD	712.03	0.00
USG91139AC27	TSMC GLOBAL LTD 0.75% 28/09/2025 USD REGS	USD	459.94	0.00
USH1	CBOT US LONG BOND MAR21 (26/02/2021)	USD	2,472.92	0.01
USL01801AB24	ALTICE FRANCE HOLDING SA 10.5% 15/05/2027 USD REGS	USD	197.03	0.00
USL48008AA19	HIDROVIAS INTERNATIONAL FINANCE SARL 5.95% 24/01/2025 USD REGS	USD	1,626.34	0.01
USL5788AAA99	JSM GLOBAL SARL 4.75% 20/10/2030 USD REGS	USD	174.45	0.00
USL6388GHX18	MILICOM INTERNATIONAL CELLULAR SA 4.5% 27/04/2031 USD REGS	USD	2,595.40	0.01
USL8449RAA79	SIMPAR EUROPE SA 5.2% 26/01/2031 USD REGS	USD	3,816.86	0.01
USN7163RAA16	PROSUS NV 3.68% 21/01/2030 USD REGS	USD	350.45	0.00
USP1926LAA37	CABLE ONDA SA 4.5% 30/01/2030 USD REGS	USD	1,541.90	0.00
USP2253TJQ33	CEMEX SAB DE CV 5.2% 17/09/2030 USD REGS	USD	1,639.02	0.01
USP2253TJR16	CEMEX SAB DE CV 3.875% 11/07/2031 USD REGS	USD	1,522.10	0.00
USP3143NBK92	CORP NACIONAL DEL COBRE DE CHILE 3.75% 15/01/2031 USD REGS	USD	361.27	0.00
USP40070AB35	FENIX POWER PERU SA 4.317% 20/09/2027 USD REGS	USD	204.14	0.00
USP55409AC34	INDUSTRIAS PENOLES SAB DE CV 4.75% 06/08/2050 USD REGS	USD	3,399.91	0.01
USP57908AG32	ORBIA ADVANCE CORP SAB DE CV 4% 04/10/2027 USD REGS	USD	181.25	0.00
USP60694AF68	KIMBERLY-CLARK DE MEXICO SAB DE CV 2.431% 01/07/2031 USD REGS	USD	168.26	0.00
USP6638MAA91	METALSA SA DE CV 4.9% 24/04/2023 USD REGS	USD	173.21	0.00
USP6777MAB83	MINERA MEXICO SA DE CV 4.5% 26/01/2050 USD REGS	USD	1,235.07	0.00
USP7358RAD81	OLEODUCTO CENTRAL SA 4% 14/07/2027 USD REGS	USD	352.92	0.00
USP7464EAA49	PAMPA ENERGIA SA 7.5% 24/01/2027 USD REGS	USD	337.45	0.00
USP90187AE86	TECPETROL SA 4.875% 12/12/2022 USD REGS	USD	157.44	0.00
USP9379RBA43	EMPRESAS PUBLICAS DE MEDELLIN ESP 4.25% 18/07/2029 USD REGS	USD	389.42	0.00
USP9401CAB83	TRUST FIBRA UNO 6.39% 15/01/2050 USD REGS	USD	229.82	0.00
USP9810XAA92	VTR COMUNICACIONES SPA 5.125% 15/01/2028 USD REGS	USD	348.90	0.00
USP98118AA38	NEXA RESOURCES SA 5.375% 04/05/2027 USD REGS	USD	361.89	0.00
USQ0426RNE46	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD 2.95% FIX/FRN 22/07/2030 USD REGS	USD	18,505.90	0.06
USQ2704MAA64	COMMONWEALTH BANK OF AUSTRALIA 3.61% FIX/FRN 12/09/2034 USD REGS	USD	45,365.58	0.15
USQ568A9SP31	MACQUARIE BANK LTD/LONDON 6.125% FIX/FRN PERP USD REGS	USD	35,207.91	0.11
USQ8351LAB91	SCENTRE GROUP TRUST 1 / SCENTRE GROUP TRUST 2 3.5% 12/02/2025 USD REGS	USD	6,853.96	0.02
USQ8352BAD66	SCENTRE GROUP TRUST 1 / SCENTRE GROUP TRUST 2 3.625% 28/01/2026 USD REGS	USD	3,444.14	0.01
USQ8352BAE40	SCENTRE GROUP TRUST 1 / SCENTRE GROUP TRUST 2 4.375% 28/05/2030 USD REGS	USD	3,653.85	0.01
USQ8809VAD12	SYDNEY AIRPORT FINANCE CO PTY LTD 3.9% 22/03/2023 USD REGS	USD	12,818.96	0.04
USQ8809VAH26	SYDNEY AIRPORT FINANCE CO PTY LTD 3.625% 28/04/2026 USD REGS	USD	186,053.69	0.60

ISIN	Description	Currency	Market Value	Weight (%)
USV9667MAA00	VEDANTA RESOURCES FINANCE II PLC 13.875% 21/01/2024 USD REGS	USD	4,746.95	0.02
USY0606WCA63	BANGKOK BANK PCL/HONG KONG 3.733% FIX/FRN 25/09/2034 USD REGS	USD	238.17	0.00
USY5257YAJ65	LENOVO GROUP LTD 3.421% 02/11/2030 USD REGS	USD	393.13	0.00
USY7140VAA80	SAKA ENERGI INDONESIA PT 4.45% 05/05/2024 USD REGS	USD	229.51	0.00
USY7140WAF50	INDONESIA ASAHAN ALUMINIUM PERSERO PT 5.45% 15/05/2030 USD REGS	USD	194.55	0.00
USY7150MAG25	PTTEP TREASURY CENTER CO LTD 2.587% 10/06/2027 USD REGS	USD	346.42	0.00
XAD8354KAD81	MADRID 6/19 USD TERM B 7/26	USD	2,895.74	0.01
XAL8908YAB47	NESTLE SKIN HEALTH 7/19 USD TERM B 10/26	USD	5,870.36	0.02
XS0810596832	VTB BANK PJSC VIA VTB EURASIA DAC 9.5% FIX/FRN PERP USD REGS	USD	343.33	0.00
XS0866438475	OOREDOO INTERNATIONAL FINANCE LTD 3.25% 21/02/2023 USD REGS	USD	284.87	0.00
XS0910932788	ARCELIK AS 5% 03/04/2023 USD REGS	USD	171.98	0.00
XS0958072240	ESKOM HOLDINGS SOC LTD 6.75% 06/08/2023 USD REGS	USD	911.22	0.00
XS1017435352	ABU DHABI NATIONAL ENERGY CO PJSC 3.875% 06/05/2024 USD REGS	USD	179.40	0.00
XS1120608713	KEB HANA BANK 4.25% 14/10/2024 USD REGS	USD	182.49	0.00
XS1128996425	MTN MAURITIUS INVESTMENTS LTD 4.755% 11/11/2024 USD REGS	USD	333.12	0.00
XS1187065443	ESKOM HOLDINGS SOC LTD 7.125% 11/02/2025 USD REGS	USD	4,104.52	0.01
XS1248231299	VLL INTERNATIONAL INC 7.375% 18/06/2022 USD REGS	USD	229.82	0.00
XS1318576086	ANGOLA GOVERNMENT 9.5% 12/11/2025 USD REGS	USD	424.99	0.00
XS1497633179	SINGTEL GROUP TREASURY PTE LTD 2.375% 03/10/2026 USD REGS	USD	176.31	0.00
XS1506648887	ACCESS BANK PLC 10.5% 19/10/2021 USD REGS	USD	255.80	0.00
XS1517932585	ENQUEST PLC 7% PIK 15/04/2022 USD 144A	USD	2,848.73	0.01
XS1545743442	EASY TACTIC LTD 5.75% 13/01/2022 USD REGS	USD	157.13	0.00
XS1551355149	GOHL CAPITAL LTD 4.25% 24/01/2027 USD REGS	USD	349.52	0.00
XS1555809927	SIAM COMMERCIAL BANK PCL/CAYMAN ISLANDS 3.2% 26/07/2022 USD REGS	USD	296.94	0.00
XS1574750292	AKBANK T.A.S. 7.2% FIX/FRN 16/03/2027 USD REGS	USD	339.31	0.00
XS1580431143	CHINA EVERGRANDE GROUP 8.25% 23/03/2022 USD REGS	USD	1,917.40	0.01
XS1617531063	TURKIYE GARANTI BANKASI AS 6.125% FIX/FRN 24/05/2027 USD REGS	USD	328.18	0.00
XS1619155564	SENEGAL GOVERNMENT 6.25% 23/05/2033 USD REGS	USD	361.58	0.00
XS1627597955	KAISA GROUP HOLDINGS LTD 8.5% 30/06/2022 USD REGS	USD	331.27	0.00
XS1627599142	CHINA EVERGRANDE GROUP 6.25% 28/06/2021 USD REGS	USD	2,116.59	0.01
XS1627599498	CHINA EVERGRANDE GROUP 7.5% 28/06/2023 USD REGS	USD	1,057.52	0.00
XS1634523754	AT SECURITIES BV 5.25% FIX/FRN PERP USD REGS	USD	393.75	0.00
XS1686704948	TURKIYE PETROL RAFINERILERI AS 4.5% 18/10/2024 USD REGS	USD	2,279.91	0.01
XS1688567251	MIRVAC GROUP FINANCE LTD 3.625% 18/03/2027 USD REGS	USD	3,534.77	0.01
XS1689434824	WELL HOPE DEVELOPMENT LTD 3.875% FIX/FRN PERP USD REGS	USD	375.19	0.00
XS1699845068	UNITED OVERSEAS BANK LTD 3.875% FIX/FRN PERP USD REGS	USD	577.79	0.00
XS1711554102	PETROPAVLOVSK 2016 LTD 8.125% 14/11/2022 USD REGS	USD	1,989.16	0.01
XS1717011982	NIGERIA GOVERNMENT 6.5% 28/11/2027 USD REGS	USD	177.85	0.00
XS1729875598	PAKISTAN GOVERNMENT 6.875% 05/12/2027 USD REGS	USD	413.24	0.00

ISIN	Description	Currency	Market Value	Weight (%)
XS1729876059	THIRD PAKISTAN INTERNATIONAL SUKUK CO LTD/THE 5.625% 05/12/2022 USD REGS	USD	237.24	0.00
XS1750113406	OMAN GOVERNMENT 4.125% 17/01/2023 USD REGS	USD	332.20	0.00
XS1808838434	TRANSURBAN QUEENSLAND FINANCE PTY LTD 4.5% 19/04/2028 USD REGS	USD	92,477.20	0.30
XS1811023065	EASY TACTIC LTD 7% 25/04/2021 USD REGS	USD	192.39	0.00
XS1843435766	KENYA GOVERNMENT 8% 22/05/2032 USD REGS	USD	189.92	0.00
XS1903671854	SCENERY JOURNEY LTD 13% 06/11/2022 USD REGS	USD	162.70	0.00
XS1903671938	SCENERY JOURNEY LTD 13.75% 06/11/2023 USD REGS	USD	1,096.81	0.00
XS1945941786	YUZHOU GROUP HOLDINGS CO LTD 8.5% 04/02/2023 USD REGS	USD	2,075.77	0.01
XS1956133893	EASY TACTIC LTD 8.125% 27/02/2023 USD REGS	USD	1,976.79	0.01
XS1958321702	SCENERY JOURNEY LTD 9% 06/03/2021 USD REGS	USD	983.91	0.00
XS1961010987	TURKIYE SISE VE CAM FABRIKALARI AS 6.95% 14/03/2026 USD REGS	USD	1,902.24	0.01
XS1964617440	QIB SUKUK LTD 3.982% 26/03/2024 USD REGS	USD	355.39	0.00
XS1964681610	EMIRATES NBD BANK PJSC 6.125% FIX/FRN PERP USD REGS	USD	178.16	0.00
XS2010028939	ARMENIA GOVERNMENT 3.6% 02/02/2031 USD REGS	USD	315.80	0.00
XS2010030240	TENGIZCHEVROIL FINANCE CO INTERNATIONAL LTD 2.625% 15/08/2025 USD REGS	USD	179.09	0.00
XS2010030919	ALROSA FINANCE SA 3.1% 25/06/2027 USD REGS	USD	335.91	0.00
XS2010037922	NBK TIER 1 FINANCING 2 LTD 4.5% FIX/FRN PERP USD REGS	USD	211.88	0.00
XS2030333384	POWERLONG REAL ESTATE HOLDINGS LTD 6.95% 23/07/2023 USD REGS	USD	1,801.41	0.01
XS2051106073	IHS NETHERLANDS HOLDCO BV 8% 18/09/2027 USD REGS	USD	4,273.09	0.01
XS2056723468	METINVEST BV 7.75% 17/10/2029 USD REGS	USD	1,285.17	0.00
XS2075937297	SUNAC CHINA HOLDINGS LTD 7.5% 01/02/2024 USD REGS	USD	1,891.42	0.01
XS2082380515	ANTON OILFIELD SERVICES GROUP/HONG KONG 7.5% 02/12/2022 USD REGS	USD	377.97	0.00
XS2085045503	YUZHOU GROUP HOLDINGS CO LTD 8.3% 27/05/2025 USD REGS	USD	911.53	0.00
XS2099563228	JOLLIBEE WORLDWIDE PTE LTD 3.9% FIX/FRN PERP USD REGS	USD	236.62	0.00
XS2101310196	KAISA GROUP HOLDINGS LTD 10.5% 15/01/2025 USD REGS	USD	1,482.20	0.00
XS2113136092	BOUBYAN SUKUK LTD 2.593% 18/02/2025 USD REGS	USD	187.75	0.00
XS2114201622	VF UKRAINE PAT VIA VFU FUNDING PLC 6.2% 11/02/2025 USD REGS	USD	174.76	0.00
XS2115122538	GHANA GOVERNMENT 6.375% 11/02/2027 USD REGS	USD	347.04	0.00
XS2120882183	BELARUS GOVERNMENT 6.378% 24/02/2031 USD REGS	USD	343.95	0.00
XS2122408854	DBS GROUP HOLDINGS LTD 3.3% FIX/FRN PERP USD REGS	USD	339.00	0.00
XS2124965299	DIB SUKUK LTD 2.95% 16/01/2026 USD REGS	USD	222.08	0.00
XS2125308168	UNITED ARAB EMIRATES GOVERNMENT 3.125% 16/04/2030 USD REGS	USD	192.39	0.00
XS2131335270	AKBANK T.A.S. 6.8% 06/02/2026 USD REGS	USD	3,449.40	0.01
XS2132986741	NWD FINANCE BVI LTD 5.25% FIX/FRN PERP USD REGS	USD	346.42	0.00
XS2150023906	MEGLOBAL CANADA ULC 5% 18/05/2025 USD REGS	USD	366.84	0.00
XS2159874002	LUKOIL SECURITIES BV 3.875% 06/05/2030 USD REGS	USD	380.45	0.00
XS2176018609	MDGH - GMTN BV 2.5% 21/05/2026 USD REGS	USD	173.52	0.00
XS2176895469	EGYPT GOVERNMENT 5.75% 29/05/2024 USD REGS	USD	176.92	0.00
XS2178949561	COUNTRY GARDEN HOLDINGS CO LTD 5.4% 27/05/2025 USD REGS	USD	356.01	0.00

ISIN	Description	Currency	Market Value	Weight (%)
XS2189784957	HTA GROUP LTD/MAURITIUS 7% 18/12/2025 USD REGS	USD	3,325.99	0.01
XS2196807833	CHINA AOYUAN GROUP LTD 6.35% 08/02/2024 USD REGS	USD	2,681.39	0.01
XS2198851482	TIMES CHINA HOLDINGS LTD 6.75% 08/07/2025 USD REGS	USD	1,875.64	0.01
XS2201954067	KAISA GROUP HOLDINGS LTD 9.75% 28/09/2023 USD REGS	USD	2,049.78	0.01
XS2203995670	SAUDI ELECTRICITY GLOBAL SUKUK CO 5 1.74% 17/09/2025 USD REGS	USD	219.92	0.00
XS2203996306	SAUDI ELECTRICITY GLOBAL SUKUK CO 5 2.413% 17/09/2030 USD REGS	USD	192.39	0.00
XS2206313541	LOGAN GROUP CO LTD 5.25% 19/10/2025 USD REGS	USD	2,978.95	0.01
XS2207544722	GS CALTEX CORP 1.625% 27/07/2025 USD REGS	USD	165.48	0.00
XS2225422869	MAR SUKUK LTD 2.21% 02/09/2025 USD REGS	USD	335.60	0.00
XS2226898216	ZHENRO PROPERTIES GROUP LTD 7.35% 05/02/2025 USD REGS	USD	4,667.15	0.02
XS2227049108	DUBAI DOF SUKUK LTD 2.763% 09/09/2030 USD REGS	USD	198.58	0.00
XS2227862583	ABQ FINANCE LTD 1.875% 08/09/2025 USD REGS	USD	205.38	0.00
XS2228112954	SABIC CAPITAL I BV 2.15% 14/09/2030 USD REGS	USD	326.32	0.00
XS2229418145	CONTEMPORARY RUIDING DEVELOPMENT LTD 1.875% 17/09/2025 USD REGS	USD	343.33	0.00
XS2231814570	VIVO ENERGY INVESTMENTS BV 5.125% 24/09/2027 USD REGS	USD	2,791.50	0.01
XS2233227516	METINVEST BV 7.65% 01/10/2027 USD REGS	USD	1,719.44	0.01
XS2236362849	FOXCONN FAR EAST LTD 1.625% 28/10/2025 USD REGS	USD	166.10	0.00
XS2238208917	KAISA GROUP HOLDINGS LTD 10.875% FIX/FRN PERP USD REGS	USD	4,137.92	0.01
XS2239056174	SMC GLOBAL POWER HOLDINGS CORP 7% FIX/FRN PERP USD REGS	USD	330.34	0.00
XS2241387500	ULKER BISKUVI SANAYI AS 6.95% 30/10/2025 USD REGS	USD	1,502.93	0.00
XS2242422397	KAZMUNAYGAS NATIONAL CO JSC 3.5% 14/04/2033 USD REGS	USD	382.00	0.00
XS2243733685	FIRST BANK OF NIGERIA LTD VIA FBN FINANCE CO BV 8.625% 27/10/2025 USD REGS	USD	231.05	0.00
XS2244367269	UNION BANK OF THE PHILIPPINES 2.125% 22/10/2025 USD REGS	USD	419.11	0.00
XS2248081601	ICD FUNDING LTD 3.223% 28/04/2026 USD REGS	USD	319.52	0.00
XS2252958751	VEON HOLDINGS BV 3.375% 25/11/2027 USD REGS	USD	4,074.82	0.01
XS2262853265	SAUDI ARABIAN OIL CO 2.25% 24/11/2030 USD REGS	USD	425.92	0.00
XS2263667250	XERO INVESTMENTS LTD 0% 02/12/2025 USD CONV REGS	USD	3,128.65	0.01
XS2263765856	UZBEKISTAN GOVERNMENT 3.7% 25/11/2030 USD REGS	USD	288.89	0.00
XS2264054706	AIRPORT AUTHORITY 2.1% FIX/FRN PERP USD REGS	USD	330.65	0.00
XS2266963003	TURKIYE VAKIFLAR BANKASI TAO 6.5% 08/01/2026 USD REGS	USD	2,698.40	0.01
XS2274089288	TC ZIRAAT BANKASI AS 5.375% 02/03/2026 USD REGS	USD	4,734.27	0.02
XS2274511497	ORYX FUNDING LTD 5.8% 03/02/2031 USD REGS	USD	467.36	0.00
XS2277549155	YUZHOU GROUP HOLDINGS CO LTD 6.35% 13/01/2027 USD REGS	USD	2,506.94	0.01
XS2286436451	YAPI VE KREDI BANKASI AS 7.875% FIX/FRN 22/01/2031 USD REGS	USD	4,241.23	0.01
XS2286966093	CHINA SCE GROUP HOLDINGS LTD 6% 04/02/2026 USD REGS	USD	3,954.81	0.01
XS2287889708	SUNAC CHINA HOLDINGS LTD 5.95% 26/04/2024 USD REGS	USD	2,361.57	0.01
XS2288905370	OMAN GOVERNMENT 6.25% 25/01/2031 USD REGS	USD	346.73	0.00
XS2289202587	CHAMPION PATH HOLDINGS LTD 4.5% 27/01/2026 USD REGS	USD	334.05	0.00
XS2290956924	BAHRAIN GOVERNMENT 4.25% 25/01/2028 USD REGS	USD	326.63	0.00

ISIN	Description	Currency	Market Value	Weight (%)
XS2293918285	EASY TACTIC LTD 11.75% 02/08/2023 USD REGS	USD	4,398.67	0.01
XS2294322818	SAUDI ARABIA GOVERNMENT 2.25% 02/02/2033 USD REGS	USD	181.56	0.00
XXXC8IH	PARENT CDS CDX-NAHYS33V12-05Y 20/12/2024 USD CPN 500 @106.553tp ICE_EU CIT_EU	USD	109.80	0.00
XXXCAYT	PARENT CDS ITRAXX-AUSTRALIAS33V1-05Y 20/06/2025 USD CPN 100 @120bps XMEL	USD	-3,246.81	-0.01
XXxCAZC	PARENT CDS ITRAXX-AUSTRALIAS33V1-05Y 20/06/2025 USD CPN 100 @126.333bps XMEL	USD	-3,882.12	-0.01
XXXCBO3	PARENT CDS ITRAXX-AUSTRALIAS33V1-05Y 20/06/2025 USD CPN 100 @131bps XMEL	USD	-2,926.98	-0.01
XXXCBO0	PARENT CDS ITRAXX-AUSTRALIAS33V1-05Y 20/06/2025 USD CPN 100 @130bps XMEL	USD	-4,453.73	-0.01
XXXCBO7	PARENT CDS ITRAXX-AUSTRALIAS33V1-05Y 20/06/2025 USD CPN 100 @122bps XMEL	USD	-2,908.42	-0.01
XXXCBOU	PARENT CDS ITRAXX-AUSTRALIAS33V1-05Y 20/06/2025 USD CPN 100 @122bps XMEL	USD	-2,152.78	-0.01
XXXCBO9	PARENT CDS ITRAXX-AUSTRALIAS33V1-05Y 20/06/2025 USD CPN 100 @121bps XMEL	USD	-2,205.98	-0.01
XXXCBO9R	PARENT CDS ITRAXX-AUSTRALIAS33V1-05Y 20/06/2025 USD CPN 100 @116bps XMEL	USD	-4,632.51	-0.01
XXXCBDX	PARENT CDS ITRAXX-AUSTRALIAS33V1-05Y 20/06/2025 USD CPN 100 @102.5bps XMEL	USD	-2,127.11	-0.01
XXXCBN2	PARENT CDS ITRAXX-AUSTRALIAS33V1-05Y 20/06/2025 USD CPN 100 @91bps XMEL	USD	-1,510.04	0.00
XXXCBN3	PARENT CDS ITRAXX-AUSTRALIAS33V1-05Y 20/06/2025 USD CPN 100 @91bps XMEL	USD	-3,205.98	-0.01
XXXCBN4	PARENT CDS ITRAXX-AUSTRALIAS33V1-05Y 20/06/2025 USD CPN 100 @92bps XMEL	USD	-4,095.24	-0.01
XXXCBOC	PARENT CDS ITRAXX-AUSTRALIAS33V1-05Y 20/06/2025 USD CPN 100 @85bps XMEL	USD	-2,850.27	-0.01
XXXCBCB	PARENT CDS ITRAXX-AUSTRALIAS33V1-05Y 20/06/2025 USD CPN 100 @64bps XMEL	USD	-3,643.65	-0.01
XXXCBCD	PARENT CDS ITRAXX-AUSTRALIAS33V1-05Y 20/06/2025 USD CPN 100 @64.5bps XMEL	USD	-3,590.14	-0.01
XXXCBCB	PARENT CDS ITRAXX-AUSTRALIAS33V1-05Y 20/06/2025 USD CPN 100 @64.5bps XMEL	USD	-1,239.09	0.00
XXXCWWM	PARENT CDS ITRAXX-AUSTRALIAS34V1-05Y 20/12/2025 USD CPN 100 @67bps 1USA	USD	-5,907.78	-0.02
XXXCX1	PARENT CDS ITRAXX-AUSTRALIAS34V1-05Y 20/12/2025 USD CPN 100 @66bps 1USA	USD	-5,638.37	-0.02
XXCCY8	PARENT CDS CDX-NAHYS35V1-05Y 20/12/2025 USD CPN 500 @105.075tp ICE_EU CIT_EU	USD	87.22	0.00
XXCCYL	PARENT CDS CDX-NAHYS35V1-05Y 20/12/2025 USD CPN 500 @104.952tp ICE_EU CIT_EU	USD	87.22	0.00
XXCD3T	PARENT CDS CDX-NAHYS35V1-05Y 20/12/2025 USD CPN 500 @103.26tp ICE_EU CIT_EU	USD	177.85	0.00
XXCD7S	PARENT CDS CDX-NAHYS35V1-05Y 20/12/2025 USD CPN 500 @105.2tp ICE_EU CIT_EU	USD	268.48	0.00
XXCDAN	PARENT CDS CDX-EMS34V1-05Y 20/12/2025 USD CPN 100 @169.462bps XCITI	USD	-14.85	0.00
XXCDW7	PARENT CDS CDX-NAHYS35V1-05Y 20/12/2025 USD CPN 500 @108.994tp ICE_EU CIT_EU	USD	228.58	0.00
XXCDZ4	PARENT CDS CDX-NAHYS35V1-05Y 20/12/2025 USD CPN 500 @108.905tp ICE_EU CIT_EU	USD	793.99	0.00