



COMPOSITION DU PORTEFEUILLE DU FRR
Au 31 décembre 2024

ACTIONS			
Encours sous gestion dans la poche		4 331 189 561,26 €	
Libellé des valeurs	Quantité de titres	Valeur des titres au 31/12/2024	Ratio d'emprise
ASAHI INTEC CO LTD	67 100,00	1 062 126,40	0,0247%
ASICS CORPORATION	92 900,00	1 775 349,76	0,0122%
EGUARANTEE INC	58 200,00	636 934,44	0,1218%
ISUZU MOTORS	116 800,00	1 549 182,99	0,0156%
INSOURCE/REG SH NPV	101 000,00	701 306,14	0,1185%
SMC CORP	3 500,00	1 337 293,04	0,0052%
RENASAS ELECTRONICS CORP	58 200,00	731 884,52	0,0031%
OBIC CO LTD	56 800,00	1 637 972,90	0,0114%
OTSUKA CORP	25 800,00	572 155,94	0,0068%
OBAYASHI CORP	82 500,00	1 061 038,15	0,0114%
CAPCOM CO LTD	36 700,00	783 436,32	0,0069%
KANSAI PAINT CO LTD	71 100,00	988 694,19	0,0380%
KEYENCE CORP	8 600,00	3 415 391,01	0,0035%
KEWPIE CORP	27 100,00	558 521,85	0,0192%
KOBE BUSSAN CO LTD	35 200,00	744 061,66	0,0129%
KOMATSU LTD	38 500,00	1 029 100,55	0,0040%
SANTEN PHARMACEUTICAL CO LTD	95 900,00	953 760,07	0,0276%
SANWA SHUTTER CORP	26 800,00	724 924,30	0,0118%
SYSMEX CORP	97 900,00	1 754 496,46	0,0156%
SHO-BOND HOLDINGS CO LTD	31 300,00	1 004 166,79	0,0572%
SHIN-ETSU CHEMICAL CO LTD	116 500,00	3 791 243,90	0,0059%
GMO PAYMENT GATEWAY	26 400,00	1 293 077,51	0,0345%
SUMITOMO ELECTRIC INDUSTRIES LTD	75 100,00	1 316 817,65	0,0095%
SONY GROUP	186 800,00	3 867 102,70	0,0030%
SOFTBANK GROUP CORP.	46 900,00	2 647 035,87	0,0032%
DAIICHI SANKYO COMPANY LIMITED	95 000,00	2 540 506,53	0,0049%
DAIKIN INDUSTRIES LTD	15 600,00	1 788 727,00	0,0053%
OSAKA SODA CO.LTD	48 500,00	594 853,61	0,0363%
KDDI CORP	53 300,00	1 651 345,22	0,0024%
DAIFUKU CO LTD	33 900,00	687 418,88	0,0089%
DAIWA HOUSE INDUSTRY CO LTD	60 600,00	1 808 997,46	0,0092%
CHUGAI PHARM	48 800,00	2 098 764,15	0,0029%
TERUMO CORP	33 900,00	637 841,41	0,0023%
DISCO CORPORATION	3 700,00	971 499,18	0,0034%
DENSO CORP	139 000,00	1 891 464,99	0,0048%
TOKYO ELECTRON LTD	15 000,00	2 229 180,19	0,0032%
TOHO CO LTD	26 500,00	1 002 100,29	0,0142%
TOYO SUISAN KAISHA LTD	15 400,00	1 018 218,10	0,0139%
TOYOTA MOTOR CORP	161 700,00	3 125 910,66	0,0010%
TOYOTA TSUSHO CORP	105 900,00	1 840 276,96	0,0100%
TRI CHEMICAL LABORATORIES INC	25 800,00	456 107,69	0,0794%
PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	59 700,00	1 583 301,38	0,0094%
NISSAN CHEMICAL INDUSTRIES LTD	39 600,00	1 204 260,56	0,0287%
JEOL	28 400,00	983 551,59	0,0551%
NIPPON TELEGRAPH & TELEPHONE CORP	2 552 800,00	2 478 458,79	0,0028%
NOF CORP	87 000,00	1 179 322,50	0,0359%
NIFCO	41 400,00	974 077,55	0,0413%
BANDAI NAMCO HOLDINGS INC	45 800,00	1 063 531,10	0,0069%
HITACHI	216 400,00	5 235 166,45	0,0047%
FAST RETAILING CO LTD	10 000,00	3 307 131,90	0,0031%
FANUC CORPORATION	93 600,00	2 401 265,34	0,0094%
FUYO GENERAL LEASE CO LTD	10 000,00	718 941,72	0,0330%
PLUS ALPHA CONS/REGSH JPYO	40 700,00	477 428,30	0,0958%
HOYA PENTAX HD CORPORATION	21 800,00	2 654 351,25	0,0063%
MARUWA	3 300,00	980 433,73	0,0267%
MITSUBISHI UFJ FINANCIAL GROUP INC	372 100,00	4 220 842,92	0,0031%
MILBON	24 700,00	531 976,93	0,0746%
TOKIO MARINE HOLDINGS INC	120 900,00	4 255 368,10	0,0061%
MURATA MANUFACTURING CO LTD	144 200,00	2 267 922,54	0,0073%
UNICHARM CORP	188 700,00	1 510 279,95	0,0101%
YOKOHAMA RUBBER CO LTD	53 800,00	1 124 007,00	0,0317%
RAKUS CO	63 500,00	724 982,06	0,0350%
RAKUTEN BANK/REGSH JPYO	49 300,00	1 338 989,00	0,0283%
RECRUIT HOLDINGS CO LTD	67 100,00	4 595 263,46	0,0041%
RESORTTRUST INC	47 900,00	924 803,61	0,0441%

AI HOLDINGS CORPORATION	247 800,00	3 249 402,73	0,4379%
ADEKA CORPORATION	287 948,00	5 011 777,80	0,2775%
ASAHI HOLDINGS INC	419 700,00	4 410 043,80	0,5265%
MEBUKI FINANCIAL GROUP INC.	578 842,00	2 284 576,90	0,0569%
ASKUL	294 818,00	3 050 730,94	0,3111%
ARGO GRAPHICS	72 400,00	2 242 213,31	0,3239%
ISUZU MOTORS	387 951,00	5 145 608,64	0,0156%
INABA DENKISANGYO	144 817,00	3 485 627,24	0,2565%
ABC MART INC	126 218,00	2 474 890,12	0,0510%
USHIO INC	294 800,00	3 858 468,03	0,2742%
EIKEN CHEMICAL	201 024,00	2 649 616,57	0,5216%
JCU CORPORATION	91 400,00	2 159 485,85	0,3392%
MCJ CO LTD	294 526,00	2 597 068,25	0,2894%
ELECOM CO LTD	287 300,00	2 630 447,98	0,3115%
EN JAPAN INC	204 450,00	2 664 621,98	0,4112%
OKUMA CORPORATION	56 940,00	1 193 107,74	0,0843%
OPTORUN/REGSH JPYO	199 220,00	2 311 227,78	0,4491%
KAGA ELECTRONICS	202 926,00	3 609 890,98	0,3535%
KATO SANGYO	60 671,00	1 683 242,67	0,1733%
CANON MARKETING JAPAN INC.	161 536,00	5 131 775,99	0,1454%
KYOWA HAKKO KIRIN CO LTD	150 137,00	2 191 546,01	0,0286%
KOKUYO CO LTD	159 750,00	2 745 624,59	0,1380%
SAN IN GODO BANK LTD	391 257,00	3 041 308,45	0,2492%
SHIONOGI & CO LTD	430 315,00	5 867 479,90	0,0484%
SEVENTY-SEVEN BK	102 287,00	2 857 940,74	0,1334%
SHIBAURA ELECTRONICS CO LTD	143 400,00	2 916 654,38	0,9216%
SHIMAMURA CORP	57 514,00	3 114 974,12	0,0779%
SHIN-ETSU CHEMICAL CO LTD	290 068,00	9 439 644,09	0,0059%
SHIN-ETSU POLYMER CO LTD	260 400,00	2 636 974,99	0,3152%
SUZUKI MOTOR CORP	328 056,00	3 608 351,52	0,0167%
STAR MICRONICS CO LTD	150 200,00	1 742 527,92	0,3630%
STANLEY ELECTRIC CO LTD	87 398,00	1 398 460,80	0,0522%
SEGA SAMMY HOLDINGS INC	205 092,00	3 876 527,55	0,0850%
TAKUMA CO	263 745,00	2 688 675,84	0,3178%
ESPEC CORP	157 400,00	2 623 023,83	0,6619%
DAIICHI SANKYO COMPANY LIMITED	302 573,00	8 091 459,81	0,0049%
DAI-ICHI LIFE HOLDINGS INC.	176 997,00	4 606 034,04	0,0186%
DAITO TRUST CONSTRUCTION CO LTD	46 754,00	5 049 192,51	0,0678%
T&D HOLDINGS INC	246 616,00	4 403 012,84	0,0453%
DTS CORP	155 506,00	4 008 546,62	0,3643%
DIP CORP	276 619,00	4 256 220,85	0,4600%
TOCALO CO LTD	314 303,00	3 596 135,33	0,5136%
TOYOTA INDUSTRIES CORPORATION	38 827,00	3 069 385,59	0,0119%
OPEN UP GROUP INC	340 739,00	3 752 041,85	0,3712%
TRANS COSMOS INC	146 774,00	3 016 845,54	0,3346%
TORII PHARMACEUTICAL	77 620,00	2 248 863,83	0,2695%
DOSHISHA	94 600,00	1 273 043,00	0,2531%
JGC HOLDINGS CORP	332 200,00	2 685 333,96	0,1280%
NIHON PARKERIZING	347 900,00	2 787 660,26	0,2624%
JAPAN POST HOLDINGS	267 258,00	2 447 769,50	0,0083%
NOF CORP	315 188,00	4 272 509,19	0,0359%
NIHON UNISYS LTD	156 807,00	4 591 305,32	0,1558%
PARAMOUNT B HLD/REG SH NPV	232 076,00	3 860 346,69	0,4029%
PALTAC CORP	189 043,00	5 067 037,11	0,3001%
HIKARI TSUSHIN	15 007,00	3 179 574,19	0,0339%
BML	147 869,00	2 640 465,93	0,3496%
FUKUSHIMA GALILEI CO LTD	110 178,00	1 790 045,86	0,2497%
FUJI CORP	278 925,00	4 133 162,99	0,2851%
FUJIMI INC	109 690,00	1 623 721,94	0,1369%
FUTURE ARCHITECT CORP	496 336,00	5 648 388,78	0,5207%
PRESTIGE INTERNATIONAL INC	524 800,00	2 199 307,85	0,4078%
HOSOKAWA MICRON	17 700,00	458 435,95	0,1125%
HONDA MOTOR CO LTD	773 233,00	7 293 342,07	0,0146%
MARUI GROUP CO LTD	235 905,00	3 644 992,25	0,1131%
MARUICHI STEEL TUBE	101 138,00	2 173 290,67	0,1204%
MISUMI GROUP	232 268,00	3 503 875,77	0,0815%
MIZUHO FINANCIAL GROUP INC	126 262,00	3 004 885,89	0,0050%
MS AND AD INSURANCE GROUP HOLDINGS INC	149 560,00	3 169 687,70	0,0093%
SUMITOMO MITSUI TRUST HOLDINGS INC	292 698,00	6 640 324,00	0,0406%
MITSUBISHI GAS CHEMICAL CO INC	275 713,00	4 793 743,20	0,1269%
MITSUBISHI ESTATE CO LTD	306 570,00	4 145 327,53	0,0245%
MITSUBISHI UFJ FINANCIAL GROUP INC	285 923,00	3 243 311,12	0,0031%
MEITEC CORP	146 661,00	2 672 065,88	0,1880%
YAMATO KOGYO CO LTD	55 054,00	2 511 508,57	0,0847%
YAMAHA CORP	337 996,00	2 345 879,06	0,0637%
YUASA TRADING CO LTD	61 690,00	1 677 397,02	0,2791%
UNION TOOL	63 600,00	1 961 862,91	0,3215%
RAITO KOGYO CO JPY50	154 500,00	2 107 605,30	0,3193%
MITSUBISHI SHOKUHN CO LTD	121 101,00	3 735 590,57	0,2782%
ROHM CO LTD	332 800,00	3 037 832,31	0,0824%
ASAHI INTEC CO LTD	113 100,00	1 790 260,74	0,0247%

ASICS CORPORATION	201 300,00	3 846 909,66	0,0122%
AJINOMOTO CO INC	84 300,00	3 342 179,39	0,0166%
NTT DATA CORP	194 700,00	3 625 070,05	0,0139%
OBIC CO LTD	134 000,00	3 864 231,85	0,0114%
ORIX CORP	199 700,00	4 182 013,92	0,0172%
CAPCOM CO LTD	76 500,00	1 633 048,46	0,0069%
KEYENCE CORP	10 600,00	4 209 667,98	0,0035%
KOBE BUSSAN CO LTD	135 900,00	2 872 669,89	0,0129%
KOKUSAI ELECTR/REGSH JPYO	96 200,00	1 267 973,55	0,0406%
SYSMEX CORP	145 500,00	2 607 550,91	0,0156%
SHIN-ETSU CHEMICAL CO LTD	107 100,00	3 485 340,97	0,0059%
GMO PAYMENT GATEWAY	47 900,00	2 346 152,00	0,0345%
SOCIONEXT/REGSH JPYO	122 700,00	1 907 913,70	0,0684%
SONY GROUP	222 500,00	4 606 158,20	0,0030%
DAIICHI SANKYO COMPANY LIMITED	80 100,00	2 142 048,14	0,0049%
DAI-ICHI LIFE HOLDINGS INC.	129 600,00	3 372 610,90	0,0186%
DAIFUKU CO LTD	184 600,00	3 743 289,88	0,0089%
DISCO CORPORATION	7 300,00	1 916 741,63	0,0034%
DEXERIALS	206 300,00	3 133 052,46	0,1155%
TOKYO ELECTRON LTD	18 900,00	2 808 767,03	0,0032%
PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	176 900,00	4 691 558,03	0,0094%
NISSIN FOODS HOLDINGS CO LTD	98 500,00	2 313 920,06	0,0326%
HAMAMATSU PHOTONICS	96 800,00	1 050 148,95	0,0293%
HITACHI	191 300,00	4 627 945,20	0,0047%
FAST RETAILING CO LTD	14 400,00	4 762 269,94	0,0031%
FANUC CORPORATION	98 500,00	2 526 972,60	0,0094%
HOYA PENTAX HD CORPORATION	33 400,00	4 066 758,35	0,0063%
mitsui fUDOSAN CO LTD	251 900,00	1 965 801,72	0,0091%
mitsubishi HEAVY INDUSTRIES LTD	325 200,00	4 442 197,09	0,0096%
TOKIO MARINE HOLDINGS INC	89 100,00	3 136 090,14	0,0061%
MURATA MANUFACTURING CO LTD	167 500,00	2 634 376,05	0,0073%
UNICHARM CORP	235 500,00	1 884 848,58	0,0101%
RECRUIT HOLDINGS CO LTD	72 800,00	4 985 621,17	0,0041%
LASERTEC CORPORATION	15 000,00	1 399 632,05	0,0159%
CASINO GP BSA 3 2024 27042029	387 459,00	193,73	0,0966%
CASINO GUICHARD PERRACHON	3 874,00	4 239,71	0,0010%
ATOS	16 068 932,00	41 779,22	0,0090%
ADLER GROUP S.A.	724 471,00	-	0,5138%
RAIFFEISEN BANK INTERNATIONAL	79 773,00	1 575 516,75	0,0243%
VERBUND AG	41 826,00	2 927 820,00	0,0246%
SCHOELLER-BLECKMANN OILFIELD EQUIPMENT AG	7 222,00	215 215,60	0,0451%
KBC GROUPE	29 501,00	2 199 004,54	0,0071%
COFINIMMO SICAFI	7 207,00	400 709,20	0,0189%
UCB	26 142,00	5 024 492,40	0,0134%
AEGON	127 158,00	727 343,76	0,0077%
DANUBE	2 381,00	232 671,32	0,0009%
DEUTSCHE BANK AG	14 440,00	240 281,60	0,0007%
BAYERISCHE MOTORENWERKE AG BMW	66 304,00	5 236 689,92	0,0114%
BAYERISCHE MOTORENWERKE AG VZ	16 595,00	1 201 478,00	0,0282%
DEUTSCHE POST AG	55 650,00	1 890 987,00	0,0046%
DEUTSCHE TELEKOM AG	396 455,00	11 453 584,95	0,0080%
FRESENIUS SE	10 544,00	353 645,76	0,0019%
FRESENIUS MEDICAL CARE AG	11 794,00	520 823,04	0,0040%
DEUTSCHE BOERSE	7 901,00	1 757 182,40	0,0042%
HENKEL AG & CO KGAA	24 935,00	1 855 164,00	0,0096%
HENKEL AG & CO KGAA VZ	30 154,00	2 554 043,80	0,0169%
MERCK KGAA AG	4 296,00	601 010,40	0,0033%
GEA GROUP AG	59 345,00	2 837 877,90	0,0344%
MERCEDES-BENZ GROUP AG	32 372,00	1 741 613,60	0,0034%
SAP SE	43 891,00	10 371 443,30	0,0036%
SIEMENS A.G.	30 756,00	5 799 351,36	0,0038%
HANNOVER RUECK SE	4 409,00	1 064 332,60	0,0037%
ALLIANZ SE	12 918,00	3 822 436,20	0,0033%
MUENCHENER RUECKVERSICHERUNGSGESELLSCHAFT AG	6 226,00	3 032 684,60	0,0047%
SCOUT24 AG	27 374,00	2 329 527,40	0,0365%
ADIDAS AG NOM	5 984,00	1 417 011,20	0,0033%
FUCHS PETROLUB AG	21 053,00	669 485,40	0,0321%
FUCHS PETROLUB SE	50 574,00	2 106 912,84	0,0772%
DAIMLER TRUCK HOLDING AG	33 506,00	1 234 696,10	0,0042%
E ON SE	175 635,00	1 975 015,58	0,0066%
SCHAEFFLER AG/AKT O.N.	97 424,00	413 223,89	0,0103%
SIEMENS HEALTH/AKT O.N.	9 676,00	495 411,20	0,0009%
TALANX AG	6 825,00	560 673,75	0,0026%
TRATON SE/AKT O.N.	31 898,00	891 549,10	0,0064%
GREENERGY RENOVABLES	43 291,00	1 413 451,15	0,1478%
AMADEUS IT GROUP CL.A	2 076,00	141 583,20	0,0005%
BANCO BILBAO VIZCAYA ARGENTARIA	272 380,00	2 574 535,76	0,0047%
BANCO DE SABADELL	193 347,00	362 912,32	0,0036%
BANCO SANTANDER S.A	960 655,00	4 288 844,25	0,0063%
MAPFRE SA	326 810,00	799 377,26	0,0106%
EDP RENOVAVEIS SA	210 098,00	2 109 383,92	0,0202%

CAIXABANK SA	102 933,00	538 957,19	0,0014%
INDUSTRIA DE DISENO TEXTIL SA	139 910,00	6 945 132,40	0,0045%
GRIFOLS CL.A	15 354,00	140 458,40	0,0036%
RED ELECTRICA CORPORACION	60 267,00	994 405,50	0,0111%
TELEFONICA S.A.	972 325,00	3 828 043,52	0,0171%
NOKIA OYJ	129 496,00	553 530,65	0,0023%
STORA ENSO OJY R	124 782,00	1 212 631,48	0,0204%
UPM KYMMENE CORPORATION	43 340,00	1 151 110,40	0,0081%
KONE OYJ B	29 683,00	1 395 101,00	0,0065%
ORION OYJ B	21 650,00	926 187,00	0,0200%
NORDEA BANK ABP	59 889,00	628 834,50	0,0017%
SAMPO CL.A	27 153,00	1 069 285,14	0,0050%
ALTAREA	3 507,00	338 074,80	0,0160%
CREDIT AGRICOLE SA	37 443,00	497 617,47	0,0012%
HERMES INTERNATIONAL	1 595,00	3 703 590,00	0,0015%
CARREFOUR	27 989,00	384 288,97	0,0041%
L'OREAL	7 208,00	2 464 054,80	0,0013%
BOUYGUES	14 898,00	425 188,92	0,0039%
SANOFI	80 133,00	7 511 667,42	0,0063%
AXA	28 080,00	963 705,60	0,0013%
LVMH LOUIS VUITTON MOET HENNESSY	602,00	382 571,00	0,0001%
EURAZEO	7 322,00	526 817,90	0,0096%
SODEXO	2 497,00	198 636,35	0,0017%
ESSILOR INTERNATIONAL	6 244,00	1 471 086,40	0,0014%
KLEPIERRE	38 951,00	1 082 837,80	0,0136%
SCHNEIDER ELECTRIC	65 970,00	15 892 173,00	0,0115%
COMPAGNIE DE SAINT-GOBAIN	44 629,00	3 824 705,30	0,0089%
CAPGEMINI	5 574,00	881 528,10	0,0033%
VINCI	9 195,00	917 109,30	0,0016%
EIFFAGE	27 386,00	2 320 141,92	0,0279%
PUBLICIS GROUPE SA	7 815,00	804 945,00	0,0031%
SOCIETE GENERALE	88 596,00	2 406 267,36	0,0111%
BNP PARIBAS	6 522,00	386 232,84	0,0006%
RENAULT	62 851,00	2 957 139,55	0,0213%
ORANGE	292 832,00	2 819 386,50	0,0110%
AMUNDI	3 894,00	249 994,80	0,0019%
GECINA	28 836,00	2 608 216,20	0,0376%
NEXITY	21 864,00	284 232,00	0,0390%
ALSTOM	44 583,00	961 209,48	0,0097%
IPSEN	7 388,00	817 851,60	0,0088%
LEGRAND SA	44 754,00	4 208 666,16	0,0171%
REXEL	7 936,00	195 225,60	0,0027%
GETLINK SE	409 927,00	6 314 925,43	0,0745%
CARMILA	52 051,00	833 857,02	0,0368%
OREAL PRIME DE FIDELITE	8 601,00	2 940 251,85	0,0016%
NEOEN/SH EUR1	76 065,00	3 021 301,80	0,0498%
VALEO	55 875,00	520 308,00	0,0228%
BIOMERIEUX	4 529,00	468 751,50	0,0038%
KERRY GROUP A	16 458,00	1 534 708,50	0,0099%
KINGSPAN GROUP PLC	39 827,00	2 805 812,15	0,0219%
BK OF IE GRP/REG SH EUR1	100 533,00	885 293,60	0,0100%
AIB	148 977,00	794 047,41	0,0064%
ASSICURAZIONI GENERALI SPA	125 566,00	3 424 184,82	0,0080%
BPER BANCA S.P.A.	149 063,00	914 352,44	0,0105%
INTESA SANPAOLO SPA	1 299 049,00	5 018 226,29	0,0073%
BANCA POPOLARE DI SONDRIO SCARL	36 268,00	295 221,52	0,0080%
TRASMISSIONE ELETTRICITA' RETE NAZIONALE SPA	444 210,00	3 384 880,20	0,0221%
AZIMUT HOLDING SPA	48 645,00	1 166 993,55	0,0335%
DIASORIN SPA	1 554,00	154 716,24	0,0066%
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	22 557,00	1 141 384,20	0,0108%
PRYSMIAN SPA	42 071,00	2 594 097,86	0,0142%
BCA MEDIOLANUM	47 379,00	544 384,71	0,0064%
UNIPOL GRUPPO S.P.A.	86 980,00	1 046 369,40	0,0121%
MONCLER/AZ NM SVN	17 400,00	887 052,00	0,0063%
BANCO BPM SPA	107 677,00	841 172,73	0,0071%
UNICREDIT SPA	193 364,00	7 449 348,10	0,0125%
APERAM	25 545,00	644 244,90	0,0349%
INPOST	7 890,00	130 263,90	0,0016%
HEINEKEN HOLDING NV	27 334,00	1 581 271,90	0,0095%
KONINKLIJKE KPN NV	248 493,00	873 452,89	0,0064%
KONINKLIJKE PHILIPS NV	60 738,00	1 482 007,20	0,0065%
VAN LANSCHOT KEMPEN NV	3 408,00	148 418,40	0,0079%
ASM INTERNATIONAL NV	2 702,00	1 509 877,60	0,0055%
RANDSTAD N.V.	25 027,00	1 018 849,17	0,0138%
WOLTERS KLUWER CVA	25 191,00	4 040 636,40	0,0106%
ASML HOLDING NV	17 607,00	11 949 870,90	0,0045%
NN GROUP N.V.	41 259,00	1 735 766,13	0,0153%
FERRARI N.V.	9 268,00	3 822 123,20	0,0051%
KONINKLIJKE AHOLD DELHAIZE NV	245 851,00	7 741 847,99	0,0267%
ING GROEP N.V.	44 256,00	669 593,28	0,0014%
ASR NEDERLAND	17 538,00	802 889,64	0,0083%

BE SEMICONDUCTOR INDUSTRIES NV	7 733,00	1 023 075,90	0,0095%
ADYEN	766,00	1 100 742,00	0,0024%
STELLANTIS NV	362 778,00	4 567 375,02	0,0125%
UNIVERSAL MUSIC GROUP NV	78 355,00	1 936 935,60	0,0043%
JERONIMO MARTINS SGPS SA	7 380,00	136 161,00	0,0012%
VERBUND AG	18 425,00	1 289 750,00	0,0246%
BAWAG GROUP/BRSH EURO	25 112,00	2 037 838,80	0,0319%
KBC GROUPE	54 991,00	4 099 029,14	0,0071%
UCB	821,00	157 796,20	0,0134%
ELIA SYSTEM OPERATOR S.A	1 851,00	137 714,40	0,0025%
DANUBE	4 393,00	429 283,96	0,0009%
BAYERISCHE MOTORENWERKE AG BMW	44 106,00	3 483 491,88	0,0114%
DEUTSCHE TELEKOM AG	95 082,00	2 746 918,98	0,0080%
DEUTSCHE BOERSE	25 254,00	5 616 489,60	0,0042%
HENKEL AG & CO KGAA VZ	80 391,00	6 809 117,70	0,0169%
NEMETSCHEK SE	5 531,00	517 701,60	0,0048%
MERCK KGAA AG	4 477,00	626 332,30	0,0033%
MERCEDES-BENZ GROUP AG	79 582,00	4 281 511,60	0,0034%
SAP SE	39 269,00	9 279 264,70	0,0036%
SIEMENS A.G.	46 544,00	8 776 336,64	0,0038%
HANNOVER RUECK SE	8 159,00	1 969 582,60	0,0037%
ALLIANZ SE	31 278,00	9 255 160,20	0,0033%
MUENCHENER RUECKVERSICHERUNGSGESELLSCHAFT AG	15 853,00	7 721 996,30	0,0047%
SCOUT24 AG	74 065,00	6 302 931,50	0,0365%
ADIDAS AG NOM	11 966,00	2 833 548,80	0,0033%
VONOVIA SE	12 593,00	369 226,76	0,0015%
E ON SE	72 360,00	813 688,20	0,0066%
SIEMENS ENERGY AG	9 281,00	467 576,78	0,0012%
SIEMENS HEALTH/AKT O.N.	47 967,00	2 455 910,40	0,0009%
SYMRISE AG	4 053,00	416 040,45	0,0029%
GREENERGY RENOVABLES	85 451,00	2 789 975,15	0,1478%
AMADEUS IT GROUP CL.A	29 622,00	2 020 220,40	0,0005%
BANCO BILBAO VIZCAYA ARGENTARIA	490 191,00	4 633 285,33	0,0047%
BANCO SANTANDER S.A	1 136 636,00	5 074 511,43	0,0063%
CAIXABANK SA	30 021,00	157 189,96	0,0014%
IBERDROLA S.A	436 494,00	5 805 370,20	0,0069%
INDUSTRIA DE DISENO TEXTIL SA	234 448,00	11 637 998,72	0,0045%
RED ELECTRICA CORPORACION	35 206,00	580 899,00	0,0111%
STORA ENSO OJY R	320 002,00	3 109 779,44	0,0204%
UPM KYMMENE CORPORATION	99 902,00	2 653 397,12	0,0081%
NESTE OYJ	72 679,00	881 232,88	0,0094%
NORDEA BANK ABP	572 094,00	6 006 987,00	0,0017%
CREDIT AGRICOLE SA	264 974,00	3 521 504,46	0,0012%
HERMES INTERNATIONAL	1 953,00	4 534 866,00	0,0015%
L'OREAL	26 563,00	9 080 561,55	0,0013%
SANOFI	158 210,00	14 830 605,40	0,0063%
AXA	45 811,00	1 572 233,52	0,0013%
LVMH LOUIS VUITTON MOET HENNESSY	4 336,00	2 755 528,00	0,0001%
KLEPIERRE	302 068,00	8 397 490,40	0,0136%
SCHNEIDER ELECTRIC	91 290,00	21 991 761,00	0,0115%
CAPGEMINI	9 696,00	1 533 422,40	0,0033%
VINCI	44 723,00	4 460 672,02	0,0016%
EIFFAGE	21 219,00	1 797 673,68	0,0279%
PUBLICIS GROUPE SA	8 236,00	848 308,00	0,0031%
BNP PARIBAS	67 551,00	4 000 370,22	0,0006%
RENAULT	146 106,00	6 874 287,30	0,0213%
AMUNDI	47 289,00	3 035 953,80	0,0019%
BUREAU VERITAS	64 228,00	1 884 449,52	0,0141%
GECINA	16 654,00	1 506 354,30	0,0376%
ALSTOM	69 681,00	1 502 322,36	0,0097%
LEGRAND SA	92 494,00	8 698 135,76	0,0171%
GETLINK SE	390 139,00	6 010 091,29	0,0745%
VALEO	302 429,00	2 816 218,84	0,0228%
SOITEC	8 885,00	774 327,75	0,0249%
LA FRANCAISE DES JEUX FDJ	11 031,00	410 573,82	0,0060%
Dassault Systemes SE	22 626,00	757 971,00	0,0017%
KERRY GROUP A	38 950,00	3 632 087,50	0,0099%
KINGSPAN GROUP PLC	55 224,00	3 890 530,80	0,0219%
BK OF IE GRP/REG SH EUR1	107 644,00	947 913,06	0,0100%
MEDIOBANCA	178 226,00	2 508 530,95	0,0214%
INTESA SANPAOLO SPA	2 194 295,00	8 476 561,59	0,0073%
ENEL	69 233,00	476 738,44	0,0007%
TRASMISSIONE ELETTRICITA' RETE NAZIONALE SPA	48 389,00	368 724,18	0,0221%
PRYSMIAN SPA	53 619,00	3 306 147,54	0,0142%
UNIPOL GRUPPO S.P.A.	209 312,00	2 518 023,36	0,0121%
MONCLER/AZ NM SVN	49 370,00	2 516 882,60	0,0063%
UNICREDIT SPA	103 453,00	3 985 526,83	0,0125%
APERAM	23 809,00	600 462,98	0,0349%
KONINKLIJKE KPN NV	520 313,00	1 828 900,19	0,0064%
KONINKLIJKE PHILIPS NV	88 808,00	2 166 915,20	0,0065%
ARCADIS NV	13 623,00	801 032,40	0,0151%

EURONEXT NV	8 668,00	938 744,40	0,0083%
ASML HOLDING NV	11 794,00	8 004 587,80	0,0045%
NN GROUP N.V.	81 221,00	3 416 967,47	0,0153%
ABN AMRO GROUP CERT.	139 264,00	2 073 640,96	0,0167%
FERRARI N.V.	2 525,00	1 041 310,00	0,0051%
KONINKLIJKE AHOLD DELHAIZE NV	98 023,00	3 086 744,27	0,0267%
JUST EAT TAKEAWAY.COM N.V.	22 496,00	296 834,72	0,0108%
ADYEN	1 847,00	2 654 139,00	0,0024%
PROSUS	152 951,00	5 865 670,85	0,0061%
GALP ENERGIA SGPS SA	84 393,00	1 346 068,35	0,0112%
ERSTE GROUP BANK AG	55 179,00	3 291 979,14	0,0134%
OMV AG	5 093,00	190 172,62	0,0016%
UCB	18 573,00	3 569 730,60	0,0134%
AGEAS NV	2 900,00	136 010,00	0,0015%
DEUTSCHE BANK AG	287 259,00	4 779 989,76	0,0007%
CTS EVENTIM AG UND CO KGAA	9 463,00	772 653,95	0,0099%
DEUTSCHE TELEKOM AG	348 902,00	10 079 778,78	0,0080%
FRESENIUS SE	61 246,00	2 054 190,84	0,0019%
FRESENIUS MEDICAL CARE AG	30 216,00	1 334 338,56	0,0040%
HEIDELBERGCEMENT AG	3 049,00	363 745,70	0,0017%
HENKEL AG & CO KGAA	11 282,00	839 380,80	0,0096%
HENKEL AG & CO KGAA VZ	25 769,00	2 182 634,30	0,0169%
GEA GROUP AG	15 468,00	739 679,76	0,0344%
SAP SE	82 254,00	19 436 620,20	0,0036%
SIEMENS A.G.	11 175,00	2 107 158,00	0,0038%
VOLKSWAGEN AG VORZ	39 743,00	3 538 716,72	0,0135%
ALLIANZ SE	927,00	274 299,30	0,0033%
MTU AERO ENGINES AG	7 411,00	2 386 342,00	0,0138%
BAYER AKTIENGESSELLSCHAFT	147 074,00	2 840 587,24	0,0150%
COMMERZBANK AG	146 878,00	2 309 656,55	0,0124%
DAIMLER TRUCK HOLDING AG	41 426,00	1 526 548,10	0,0042%
SIEMENS ENERGY AG	105 359,00	5 307 986,42	0,0012%
EVONIK INDUSTRIES	98 787,00	1 652 706,51	0,0212%
KNORR-BREMSE AG/AKT O.N.	31 480,00	2 214 618,00	0,0195%
PORSCHE AUTOMOBIL HOLDING SE VZ	23 178,00	842 520,30	0,0151%
TALANX AG	3 590,00	294 918,50	0,0026%
AENA S.M.E. SA	6 189,00	1 221 708,60	0,0041%
BANCO BILBAO VIZCAYA ARGENTARIA	230 853,00	2 182 022,56	0,0047%
BANCO DE SABADELL	679 194,00	1 274 847,13	0,0036%
BANCO SANTANDER S.A	1 772 859,00	7 914 929,01	0,0063%
CAIXABANK SA	399 371,00	2 091 106,56	0,0014%
IBERDROLA S.A	419 890,00	5 584 537,00	0,0069%
INDUSTRIA DE DISENO TEXTIL SA	165 535,00	8 217 157,40	0,0045%
ACS.ACTIVIDADES DE CONSTRUCCION Y SERVICIOS. S	78 884,00	3 821 140,96	0,0290%
GRIFOLS CL.A	31 428,00	287 503,35	0,0036%
REPSOL SA	148 742,00	1 738 793,98	0,0129%
TELEFONICA S.A.	458 817,00	1 806 362,53	0,0171%
NOKIA OYJ	820 215,00	3 506 009,02	0,0023%
WARTSILA CORP	90 731,00	1 552 407,41	0,0153%
FORTUM OYJ	43 820,00	592 227,30	0,0049%
ORION OYJ B	16 684,00	713 741,52	0,0200%
BOLLORE SE	147 198,00	874 356,12	0,0052%
CREDIT AGRICOLE SA	168 225,00	2 235 710,25	0,0012%
COVIVIO	33 489,00	1 632 923,64	0,0300%
CARREFOUR	68 397,00	939 090,81	0,0041%
TOTAL ENERGIES	22 620,00	1 207 229,40	0,0009%
BOUYGUES	65 576,00	1 871 539,04	0,0039%
SANOFI	106 831,00	10 014 337,94	0,0063%
DANONE	80 975,00	5 273 092,00	0,0119%
LVMH LOUIS VUITTON MOET HENNESSY	4 739,00	3 011 634,50	0,0001%
EURAZEO	3 916,00	281 756,20	0,0096%
ESSILOR INTERNATIONAL	20 125,00	4 741 450,00	0,0014%
KLEPIERRE	90 162,00	2 506 503,60	0,0136%
SCHNEIDER ELECTRIC	10 970,00	2 642 673,00	0,0115%
COMPAGNIE DE SAINT-GOBAIN	71 775,00	6 151 117,50	0,0089%
CAPGEMINI	1 357,00	214 609,55	0,0033%
EIFFAGE	4 094,00	346 843,68	0,0279%
PUBLICIS GROUPE SA	34 230,00	3 525 690,00	0,0031%
SOCIETE GENERALE	108 559,00	2 948 462,44	0,0111%
BNP PARIBAS	133 280,00	7 892 841,60	0,0006%
RENAULT	32 842,00	1 545 216,10	0,0213%
ORANGE	226 655,00	2 182 234,34	0,0110%
ENGIE	276 527,00	4 233 628,37	0,0114%
ALSTOM	127 249,00	2 743 488,44	0,0097%
IPSEN	5 006,00	554 164,20	0,0088%
REXEL	28 122,00	691 801,20	0,0027%
UNIBAIL RODAMCO UNIT (1 ORD UNIBAIL + 1 ORD WF	11 758,00	855 041,76	0,0082%
MICHELIN-MICHELIN ET CIE(GLE)	92 333,00	2 936 189,40	0,0131%
KERRY GROUP A	21 659,00	2 019 701,75	0,0099%
BK OF IE GRP/REG SH EUR1	184 597,00	1 625 561,18	0,0100%
AIB	313 975,00	1 673 486,75	0,0064%

BPER BANCA S.P.A.	123 388,00	756 861,99	0,0105%
INTESA SANPAOLO SPA	1 976 053,00	7 633 492,74	0,0073%
ENEL	799 935,00	5 508 352,41	0,0007%
TELECOM ITALIA SPA	849 269,00	209 429,74	0,0055%
LEONARDO SPA	43 486,00	1 127 591,98	0,0075%
PRYSMIAN SPA	35 405,00	2 183 072,30	0,0142%
UNIPOL GRUPPO S.P.A.	32 372,00	389 435,16	0,0121%
BANCO BPM SPA	191 718,00	1 497 701,02	0,0071%
UNICREDIT SPA	211 662,00	8 154 278,55	0,0125%
KONINKLIJKE PHILIPS NV	116 112,00	2 833 132,80	0,0065%
AERCAP HOLDINGS NV	26 689,00	2 466 573,93	0,0141%
ASML HOLDING NV	11 543,00	7 834 234,10	0,0045%
NN GROUP N.V.	41 238,00	1 734 882,66	0,0153%
ABN AMRO GROUP CERT.	76 165,00	1 134 096,85	0,0167%
FERRARI N.V.	7 454,00	3 074 029,60	0,0051%
KONINKLIJKE AHOLD DELHAIZE NV	133 706,00	4 210 401,94	0,0267%
PROSUS	199 566,00	7 653 356,10	0,0061%
ANDRITZ AG	59 067,00	2 893 101,66	0,0568%
OMV AG	34 508,00	1 288 528,72	0,0016%
VOESTALPINE AG	9 154,00	167 792,82	0,0051%
SOLVAY SA	11 953,00	372 455,48	0,0113%
UCB	70 629,00	13 574 893,80	0,0134%
ACKERMANS & VAN HAAREN	28 593,00	5 446 966,50	0,0862%
GROUPE BRUXELLES LAMBERT	30 097,00	1 987 906,85	0,0217%
SYENSQO	26 703,00	1 884 163,68	0,0254%
DEUTSCHE BANK AG	228 119,00	3 795 900,16	0,0007%
BAYERISCHE MOTORENWERKE AG BMW	84 020,00	6 635 899,60	0,0114%
BEIERSDORF AG	79 673,00	9 879 452,00	0,0321%
CONTINENTAL AG	65 512,00	4 246 487,84	0,0328%
HENKEL AG & CO KGAA VZ	98 381,00	8 332 870,70	0,0169%
COVESTRO AG	50 592,00	2 841 246,72	0,0268%
INFINEON TECHNOLOGIES AG N	100 617,00	3 159 373,80	0,0077%
GEA GROUP AG	39 215,00	1 875 261,30	0,0344%
PUMA SE	84 238,00	3 736 797,68	0,0563%
MERCEDES-BENZ GROUP AG	98 364,00	5 291 983,20	0,0034%
SAP SE	70 207,00	16 589 914,10	0,0036%
VOLKSWAGEN AG VORZ	35 453,00	3 156 735,12	0,0135%
ADIDAS AG NOM	12 724,00	3 013 043,20	0,0033%
BASF SE	81 085,00	3 442 869,10	0,0091%
BAYER AKTIENGESELLSCHAFT	217 096,00	4 192 992,15	0,0150%
DAIMLER TRUCK HOLDING AG	74 147,00	2 732 316,95	0,0042%
EVONIK INDUSTRIES	15 382,00	257 340,86	0,0212%
KNORR-BREMSE AG/AKT O.N.	41 279,00	2 903 977,65	0,0195%
PORSCHE AUTOMOBIL HOLDING SE VZ	122 364,00	4 447 931,40	0,0151%
ZALANDO SE	145 725,00	4 720 032,75	0,0552%
MERLIN PROPERTIES SOCIMI SA	496 721,00	5 046 685,36	0,0881%
BANCO DE SABADELL	2 910 453,00	5 462 920,28	0,0036%
BANCO SANTANDER S.A	436 228,00	1 947 539,91	0,0063%
IBERDROLA S.A	561 135,00	7 463 095,50	0,0069%
ACS.ACTIVIDADES DE CONSTRUCCION Y SERVICIOS. S	83 330,00	4 036 505,20	0,0290%
REPSOL SA	203 816,00	2 382 609,04	0,0129%
NOKIA OYJ	2 254 376,00	9 636 330,21	0,0023%
STORA ENSO OYJ R	658 082,00	6 395 240,87	0,0204%
BOLLORE SE	497 835,00	2 957 139,90	0,0052%
ALTEN	14 788,00	1 168 991,40	0,0419%
CARREFOUR	226 495,00	3 109 776,35	0,0041%
TOTAL ENERGIES	91 972,00	4 908 545,64	0,0009%
BOUYGUES	160 674,00	4 585 635,96	0,0039%
SANOFI	129 975,00	12 183 856,50	0,0063%
EURAZEO	21 114,00	1 519 152,30	0,0096%
COMPAGNIE DE SAINT-GOBAIN	3 473,00	297 636,10	0,0089%
EIFFAGE	16 732,00	1 417 535,04	0,0279%
GECINA	71 431,00	6 460 933,95	0,0376%
ENGIE	91 799,00	1 405 442,69	0,0114%
IPSEN	27 699,00	3 066 279,30	0,0088%
ARKEMA	7 446,00	547 653,30	0,0098%
REXEL	126 529,00	3 112 613,40	0,0027%
UNIBAIL RODAMCO UNIT (1 ORD UNIBAIL + 1 ORD WF	28 807,00	2 094 845,04	0,0082%
MICHELIN-MICHELIN ET CIE(GLE)	66 393,00	2 111 297,40	0,0131%
KERRY GROUP A	89 590,00	8 354 267,50	0,0099%
AIB	1 193 314,00	6 360 363,62	0,0064%
BPER BANCA S.P.A.	628 245,00	3 853 654,83	0,0105%
INTESA SANPAOLO SPA	532 511,00	2 057 089,99	0,0073%
BANCO BPM SPA	939 320,00	7 337 967,84	0,0071%
UNICREDIT SPA	170 827,00	6 581 110,18	0,0125%
MONTE DEI PASCHI DI SIENA	228 398,00	1 554 476,79	0,0181%
KONINKLIJKE PHILIPS NV	105 993,00	2 586 229,20	0,0065%
STMICROELECTRONICS N.V.	223 145,00	5 416 844,88	0,0248%
RANDSTAD N.V.	70 511,00	2 870 502,81	0,0138%
AALBERTS INDUSTRIES NV	45 038,00	1 546 604,92	0,0407%
NN GROUP N.V.	182 345,00	7 671 254,15	0,0153%

ABN AMRO GROUP CERT.	280 986,00	4 183 881,54	0,0167%
KONINKLIJKE AHOLD DELHAIZE NV	247 883,00	7 805 835,67	0,0267%
SIGNIFY NV	274 712,00	5 928 284,96	0,2140%
EXOR HLDG /REG SH EUR0.01	25 355,00	2 245 185,25	0,0115%
AKZO NOBEL NV	147 055,00	8 523 307,80	0,0861%
STELLANTIS NV	197 023,00	2 480 519,57	0,0125%
GALP ENERGIA SGPS SA	116 001,00	1 850 215,95	0,0112%
JERONIMO MARTINS SGPS SA	176 814,00	3 262 218,30	0,0012%
PORR AG	18 682,00	331 418,68	0,0476%
TELEKOM AUSTRIA AG	54 753,00	435 833,88	0,0082%
VIENNA INSURANCE GROUP	11 700,00	355 095,00	0,0091%
S & T AG	41 804,00	813 505,84	0,0655%
COFINIMMO SICAFI	16 960,00	942 976,00	0,0189%
PROXIMUS	30 000,00	150 750,00	0,0089%
GALAPAGOS GENOMICS	93 184,00	2 471 239,68	0,1414%
AEDIFICA	11 646,00	654 505,20	0,0245%
MONTEA SICAFI NV	9 109,00	576 599,70	0,0394%
COLRUYT SA	58 163,00	2 107 827,12	0,0467%
AGEAS NV	65 863,00	3 088 974,70	0,0015%
BPOST - PROMESSES	18 884,00	37 201,48	0,0094%
CARE PROPERTY INVEST	8 788,00	100 358,96	0,0238%
DEUTSCHE BANK AG	285 404,00	4 749 122,56	0,0007%
BAYERISCHE MOTORENWERKE AG BMW	34 572,00	2 730 496,56	0,0114%
CANCOM SE	11 378,00	264 424,72	0,0361%
LANXESS AG	39 480,00	930 938,40	0,0457%
DUERR AG	10 798,00	231 509,12	0,0156%
FIELMANN AG	1 749,00	72 408,60	0,0021%
FRESENIUS MEDICAL CARE AG	154 412,00	6 818 833,92	0,0040%
HEIDELBERGCEMENT AG	10 507,00	1 253 485,10	0,0017%
HENKEL AG & CO KGAA	11 334,00	843 249,60	0,0096%
HENKEL AG & CO KGAA VZ	48 954,00	4 146 403,80	0,0169%
HORNBAACH HOLDING AG & CO. KGAA	5 796,00	420 789,60	0,0362%
DEUTZ AG	78 553,00	317 197,02	0,0566%
KRONES AG	7 840,00	940 800,00	0,0248%
GEA GROUP AG	36 001,00	1 721 567,82	0,0344%
PUMA SE	51 031,00	2 263 735,16	0,0563%
KWS SAAT SE & CO KGAA	763,00	44 864,40	0,0023%
MERCEDES-BENZ GROUP AG	46 719,00	2 513 482,20	0,0034%
SAP SE	6 845,00	1 617 473,50	0,0036%
VOLKSWAGEN AG VORZ	21 861,00	1 946 503,44	0,0135%
HELLOFRESH	125 164,00	1 471 928,64	0,0723%
GRENKE AG	41 708,00	643 137,36	0,0897%
SUSS MICROTEC SE	15 666,00	762 150,90	0,0820%
DELIVERY HERO/REGSH ON	41 375,00	1 122 090,00	0,0143%
TEAMVIEWER AG/AKT O.N.	122 446,00	1 160 053,41	0,0720%
E ON SE	143 655,00	1 615 400,47	0,0066%
FLATEX	114 977,00	1 699 360,06	0,1044%
ZALANDO SE	122 111,00	3 955 175,29	0,0552%
AENA S.M.E. SA	20 332,00	4 013 536,80	0,0041%
TALGO	181 734,00	610 626,24	0,1467%
CELLNEX TELECOM	111 559,00	3 403 665,09	0,0158%
BANCO BILBAO VIZCAYA ARGENTARIA	935 534,00	8 842 667,37	0,0047%
BANKINTER S.A	390 711,00	2 985 032,04	0,0435%
BANCO SANTANDER S.A	1 864 645,00	8 324 707,61	0,0063%
GRUPO CATALANA OCCIDENTE	4 447,00	159 647,30	0,0037%
CORPORACION FINANCIERA ALBA SA	2 970,00	247 401,00	0,0049%
INDRA SISTEMAS SA	73 454,00	1 254 594,32	0,0416%
MAPFRE SA	477 031,00	1 166 817,83	0,0106%
ACCIONA S.A	29 560,00	3 213 172,00	0,0539%
ENDESA. S.A.	136 570,00	2 836 558,90	0,0129%
AUDAX RENOVABLES SA	180 205,00	279 317,75	0,0409%
IBERDROLA S.A	263 079,00	3 498 950,70	0,0069%
INDUSTRIA DE DISENO TEXTIL SA	295 680,00	14 677 555,20	0,0045%
NH HOTEL GROUP	18 629,00	117 362,70	0,0043%
ACS.ACTIVIDADES DE CONSTRUCCION Y SERVICIOS. S	132 643,00	6 425 226,92	0,0290%
PHARMA MAR	9 841,00	785 311,80	0,0540%
GRIFOLS CL.A	243 503,00	2 227 565,44	0,0036%
MELIA HOTELS INTERNATIONAL SA	49 808,00	366 835,92	0,0226%
TELEFONICA S.A.	190 881,00	751 498,50	0,0171%
LASSILA & TIKANOJA OYJ	16 606,00	130 689,22	0,0428%
QT GROUP/REG SH NPV	5 563,00	373 833,60	0,0218%
ICADE	30 874,00	709 484,52	0,0405%
MAUREL ET PROM	22 651,00	128 657,68	0,0113%
TELEPERFORMANCE	16 059,00	1 334 824,08	0,0268%
COMPAGNIE DES ALPES	4 301,00	65 203,16	0,0085%
DERICHEBOURG	34 251,00	183 414,11	0,0215%
TF1	65 260,00	477 376,90	0,0309%
COVIVIO	95 267,00	4 645 218,92	0,0300%
JC DECAUX SE	16 310,00	247 259,60	0,0076%
CARREFOUR	224 056,00	3 076 288,88	0,0041%
DANONE	113 878,00	7 415 735,36	0,0119%

SOCIETE BIC	5 785,00	369 083,00	0,0139%
SODEXO	33 126,00	2 635 173,30	0,0017%
VIVENDI	4 184 491,00	10 766 695,35	0,4063%
PUBLICIS GROUPE SA	33 576,00	3 458 328,00	0,0031%
RENAULT	76 479,00	3 598 336,95	0,0213%
VALNEVA SE	138 876,00	300 249,91	0,0855%
GENFIT	91 238,00	322 526,33	0,1825%
TRIGANO	2 392,00	292 541,60	0,0124%
SES IMAGOTAG SA	2 610,00	463 797,00	0,0162%
KORIAN	242 414,00	506 160,43	0,0681%
SCOR SE (REGROUPE)	102 130,00	2 414 353,20	0,0569%
MEDIAN TECHNOLOGIES	41 633,00	157 164,57	0,2248%
FNAC DARTY	4 788,00	136 697,40	0,0161%
NEOEN/SH EUR1	75 005,00	2 979 198,60	0,0498%
WORLDLINE	66 924,00	567 381,67	0,0236%
VOLTALIA REGROUPEES	67 873,00	483 934,49	0,0517%
SOITEC	1 523,00	132 729,45	0,0249%
LA FRANCAISE DES JEUX FDJ	20 732,00	771 645,04	0,0060%
EUROFINS SCIENTIFIC	36 348,00	1 792 319,88	0,0188%
SENSATA TECHNOLOGIES HOLDING NV	35 654,00	943 427,91	0,0238%
DCC PLC	43 955,00	2 732 567,73	0,0444%
FBD HOLDINGS PLC	8 720,00	110 308,00	0,0214%
KERRY GROUP A	43 104,00	4 019 448,00	0,0099%
JAZZ PHARMACEUTICALS PLC	80 444,00	9 567 048,38	0,1331%
GLENVEAGH PROP/REGSH EURO.001	444 506,00	711 209,60	0,0800%
AIB	732 379,00	3 903 580,07	0,0064%
GREENCOAT RENEW/REGSH EURO.01	200 584,00	165 080,63	0,0180%
DALATA HOTEL GROUP PLC	112 491,00	525 332,97	0,0530%
RYANAIR HOLDINGS PLC	213 357,00	4 067 651,20	0,0198%
ASSICURAZIONI GENERALI SPA	386 464,00	10 538 873,28	0,0080%
MEDIOBANCA	140 428,00	1 976 524,10	0,0214%
BPER BANCA S.P.A.	400 350,00	2 455 746,90	0,0105%
INTESA SANPAOLO SPA	1 439 303,00	5 560 027,49	0,0073%
SOGEFI SPA	112 035,00	222 725,58	0,0933%
BANCA POPOLARE DI SONDRIO SCARL	261 376,00	2 127 600,64	0,0080%
HERA SPA	330 754,00	1 135 147,73	0,0222%
ARNOLDO MONDADORI EDITORE SPA	57 407,00	121 702,84	0,0220%
IREN SPA	368 751,00	707 633,17	0,0283%
CREDITO EMILIANO SPA	19 038,00	207 133,44	0,0056%
SNAM SPA	660 828,00	2 826 361,36	0,0197%
BANCA SISTEMA SPA	52 932,00	67 117,78	0,0658%
FIERA MILANO	37 045,00	165 591,15	0,0515%
SALINI IMPREGILO SPA ORD.	726 425,00	2 067 405,55	0,0714%
UNIPOL GRUPPO S.P.A.	344 035,00	4 138 741,05	0,0121%
ENAV	55 232,00	225 236,09	0,0102%
BANCO BPM SPA	167 438,00	1 308 025,66	0,0071%
UNICREDIT SPA	69 388,00	2 673 172,70	0,0125%
DIGITAL VALUE/AZ SVN	28 021,00	676 707,15	0,2752%
ANTARES VISION	26 827,00	83 700,24	0,0920%
NEXI/AZ SVN	476 040,00	2 551 574,40	0,0387%
IMPREGILO Long CERT OPEN WEBUILD	42 002,00	-	0,0041%
SAIPEM SPA	718 194,00	1 801 948,75	0,0360%
MONTE DEI PASCHI DI SIENA	452 411,00	3 079 109,27	0,0181%
ADECOAGRO	36 808,00	335 199,84	0,0353%
SPOTIFY TECHNOL/SHS	6 538,00	2 824 693,81	0,0033%
KONINKLIJKE BAM GROEP NV	88 464,00	371 371,87	0,0311%
SBM OFFSHORE	53 164,00	901 661,44	0,0301%
AMG ADVANCED METALLURGICAL GROUP N.V.	25 688,00	357 063,20	0,0790%
KONINKLIJKE VOPAK	71 469,00	3 037 432,50	0,0607%
ASML HOLDING NV	9 131,00	6 197 209,70	0,0045%
ARGENX SE	4 252,00	2 551 200,00	0,0070%
JUST EAT TAKEAWAY.COM N.V.	248 633,00	3 280 712,44	0,0108%
SHOP APOT EUR/BR SH EURO.02	6 909,00	909 915,30	0,0340%
ALFEN N.V.	186 215,00	2 240 166,45	0,8562%
ADYEN	1 573,00	2 260 401,00	0,0024%
PROSUS	274 395,00	10 523 048,25	0,0061%
FUGRO	39 312,00	657 296,64	0,0340%
EDP - ENERGIAS DE PORTUGAL S.A.	1 400 764,00	4 329 761,52	0,0335%
JERONIMO MARTINS SGPS SA	116 429,00	2 148 115,05	0,0012%
THE NAVIGATOR COMPANY	92 029,00	330 384,11	0,0129%
NOS SGPS SA	151 503,00	504 504,99	0,0294%
OW BUNKER/BR SH DKK1	41 498,00	-	0,1129%
CHINA FISHERY GROUP LIMITED	223 873,00	-	0,0061%
REAL GOLD MINING LTD	90 500,00	-	#VALEUR!
CHINA ANIMAL HEALTHCARE LTD	167 770,00	-	#VALEUR!
SUMMIT INTERNATIONAL GROUP LTD	1 149 116,00	-	#VALEUR!
BRIGHTOIL PETRO HLD	508 000,00	-	#VALEUR!
BOSHIWA INTERNATIONAL HOLDING LTD	122 000,00	-	#VALEUR!
CHINA METAL RECYCLIN	89 400,00	-	#VALEUR!
MELCO CROWN ENTERTAINMENT	2,00	-	#VALEUR!
MD MEDICAL GROUP INV.SPS.GDR	3 633,00	-	0,0048%

OMNIAB INC 12.5 EARNOUT	21 022,00	-	#VALEUR!
OMNIAB INC 15 EARNOUT	21 022,00	-	#VALEUR!
CURO GROUP HOLDINGS CORP	45 018,00	-	#VALEUR!
PROXIMUS	57 773,00	290 309,33	0,0089%
AEGON	1 299 711,00	7 434 346,92	0,0077%
BAYERISCHE MOTORENWERKE AG BMW	401 015,00	31 672 164,70	0,0114%
CONTINENTAL AG	53 443,00	3 464 175,26	0,0328%
FRESENIUS SE	304 472,00	10 211 990,88	0,0019%
AURUBIS AG	65 945,00	5 057 981,50	0,1467%
MERCEDES-BENZ GROUP AG	437 679,00	23 547 130,20	0,0034%
BASF SE	30 569,00	1 297 959,74	0,0091%
COMMERZBANK AG	470 445,00	7 397 747,62	0,0124%
TRATON SE/AKT O.N.	39 438,00	1 102 292,10	0,0064%
BANCO DE SABADELL	9 229 758,00	17 324 255,77	0,0036%
BANCO SANTANDER S.A	5 648 335,00	25 216 991,61	0,0063%
REPSOL SA	647 077,00	7 564 330,13	0,0129%
TELEFONICA S.A.	5 971 786,00	23 510 921,49	0,0171%
OUTOKUMPU OYJ A	424 310,00	1 232 620,55	0,0929%
FORTUM OYJ	444 571,00	6 008 377,07	0,0049%
CARREFOUR	1 329 643,00	18 255 998,39	0,0041%
BOUYGUES	65 151,00	1 859 409,54	0,0039%
FAURECIA	80 488,00	698 635,84	0,0408%
COMPAGNIE DE SAINT-GOBAIN	259 642,00	22 251 319,40	0,0089%
SOCIETE GENERALE	582 355,00	15 816 761,80	0,0111%
RENAULT	366 091,00	17 224 581,55	0,0213%
ENGIE	1 281 613,00	19 621 495,03	0,0114%
VALEO	596 122,00	5 551 088,07	0,0228%
ALD	473 188,00	3 097 015,46	0,0579%
ENI SPA	872 137,00	11 416 273,33	0,0266%
TELECOM ITALIA SPA	16 071 227,00	3 963 164,57	0,0055%
LEONARDO SPA	845 971,00	21 936 028,03	0,0075%
BANCO BPM SPA	1 211 879,00	9 467 198,74	0,0071%
UNICREDIT SPA	261 743,00	10 083 649,07	0,0125%
RANDSTAD N.V.	404 906,00	16 483 723,26	0,0138%
NN GROUP N.V.	467 169,00	19 653 799,83	0,0153%
ABN AMRO GROUP CERT.	916 939,00	13 653 221,71	0,0167%
KONINKLIJKE AHOLD DELHAIZE NV	57 022,00	1 795 622,78	0,0267%
FAGRON SA	134 973,00	2 262 147,48	0,1843%
INTERROLL HOLDING AG NAMEN	345,00	733 049,18	0,0404%
BACHEM HOLDING AG NAMEN -B-	15 152,00	934 840,22	0,0202%
AMADEUS FIRE AG	12 880,00	980 168,00	0,2371%
CTS EVENTIM AG UND CO KGAA	55 946,00	4 567 990,90	0,0099%
JUNGHEINRICH AG VORZ.	87 548,00	2 246 481,68	0,1824%
DERMAPHARM HLDG/AKT O.N.	22 947,00	892 638,30	0,0426%
PATRIZIA IMMOBILIEN AG	167 286,00	1 321 559,40	0,1811%
CIE AUTOMOTIVE SA	111 940,00	2 843 276,00	0,0934%
VIDRALA SA	23 552,00	2 187 980,80	0,0702%
KESKO OYJ B	58 510,00	1 063 711,80	0,0214%
INTERPARFUMS	74 918,00	3 056 654,40	0,0984%
ID LOGISTICS	3 139,00	1 191 250,50	0,0479%
GAZTRANSPORT TECHNIGAZ	33 662,00	4 328 933,20	0,0907%
DIPLOMA PLC	90 404,00	4 647 036,77	0,0674%
GENUS PLC	34 946,00	655 131,84	0,0529%
GAMES WORKSHOP GROUP PLC	25 887,00	4 167 343,61	0,0785%
HILL & SMITH HOLDINGS PLC	151 598,00	3 425 073,34	0,1885%
MORGAN SINDALL GROUP	141 708,00	6 684 339,62	0,2952%
TELECOM PLUS PLC	50 809,00	1 055 755,46	0,0639%
MARSHALLS PLC	414 266,00	1 475 584,63	0,1638%
YOUNGOV PLC	242 429,00	1 216 836,42	0,2075%
XPS PENSIONS GROUP	126 705,00	522 573,83	0,0608%
FDM GROUP HLD	181 081,00	689 894,96	0,1651%
ROTORK PLC	993 326,00	3 770 025,38	0,1174%
INTERMEDIATE CAPITAL GROUP PLC	183 373,00	4 582 107,14	0,0631%
GRAFTON GROUP UNIT	296 358,00	3 439 946,45	0,1503%
CAIRN HOMES	801 636,00	1 863 803,70	0,1292%
INTERPUMP GROUP SPA	41 248,00	1 759 639,68	0,0379%
AZIMUT HOLDING SPA	132 606,00	3 181 217,94	0,0335%
BRUNELLO CUCINELLI SPA	37 278,00	3 929 101,20	0,0548%
REPLY SPA	15 000,00	2 301 000,00	0,0401%
INTERCOS	63 469,00	883 488,48	0,0659%
BREMBO N.V./SH VTG FPD	165 975,00	1 509 210,68	0,0497%
BORREGAARD/REG SH NOK10	226 563,00	3 513 888,96	0,2266%
THULE GROUP/REG SH NPV	59 256,00	1 769 160,48	0,0549%
TROAX GROUP AB A	94 348,00	1 855 377,36	0,1572%
ADDTECH AB	178 866,00	4 708 686,73	0,0688%
SWECO AB B	63 715,00	917 175,23	0,0192%
DO & CO AG	10 313,00	1 856 340,00	0,0939%
WIENERBERGER AG	81 897,00	2 193 201,66	0,0733%
AMS OSRAM	126 446,00	799 811,88	0,1266%
KBC ANCORA	52 384,00	2 645 392,00	0,0680%
AZELIS GROUP NV	73 354,00	1 393 726,00	0,0301%

FORBO HOLDING AG N	1 846,00	1 485 140,39	0,1243%
VZ HOLDING AG	9 324,00	1 430 716,61	0,0233%
ALUFLEXPACK 2L RG	55 256,00	924 417,07	0,3194%
LANXESS AG	62 244,00	1 467 713,52	0,0457%
AIXTRON AG	87 580,00	1 332 967,60	0,0772%
ADESSO SE	18 317,00	1 611 896,00	0,2808%
SCOUT24 AG	21 132,00	1 798 333,20	0,0365%
FUCHS PETROLUB SE	35 677,00	1 486 303,82	0,0772%
JOST WERKE AG	23 983,00	1 091 226,50	0,1610%
STABILUS/BRSH EUR1	44 964,00	1 360 161,00	0,1820%
GN STORE NORD LTD	131 352,00	2 355 872,47	0,0870%
NEINOR HOMES	81 728,00	1 381 203,20	0,1090%
BANKINTER S.A	284 458,00	2 173 259,12	0,0435%
GRUPO CATALANA OCCIDENTE	48 740,00	1 749 766,00	0,0037%
SOLARIA ENERGIA Y MEDIO AMBIENTE SA	150 798,00	1 178 486,37	0,1207%
ESKER	9 578,00	2 497 942,40	0,1573%
SOPRA STERIA GROUP	9 345,00	1 597 995,00	0,0455%
TELEPERFORMANCE	14 178,00	1 178 475,36	0,0268%
LECTRA	65 260,00	1 696 760,00	0,1719%
ALTEN	22 931,00	1 812 695,55	0,0419%
IPSOS	39 609,00	1 818 845,28	0,0917%
JC DECAUX SE	78 700,00	1 193 092,00	0,0076%
IMERYS	43 943,00	1 239 192,60	0,0517%
SCOR SE (REGROUPE)	110 496,00	2 612 125,44	0,0569%
REXEL	68 711,00	1 690 290,60	0,0027%
AVON RUBBER PLC	71 743,00	1 275 546,80	0,2371%
BALFOUR BEATTY PLC	697 742,00	3 838 087,34	0,1352%
ACCESSO TECHNOLOGY GROUP	164 828,00	1 064 564,00	0,4019%
CRANSWICK PLC	29 699,00	1 747 528,25	0,0549%
DERWENT LONDON PLC	70 876,00	1 679 318,87	0,0631%
RS GROUP PLC	206 974,00	1 706 008,48	0,0437%
SPECTRIS PLC	67 939,00	2 060 849,20	0,0687%
HAYS PLC	1 403 533,00	1 363 980,12	0,0882%
MORGAN ADVANCED MATERIALS	552 217,00	1 816 679,05	0,1950%
4IMPRINT GROUP PLC	24 649,00	1 447 398,34	0,0875%
VIDENDUM	252 570,00	445 999,28	0,2681%
M&C SAATCHI PLC	303 922,00	624 900,10	0,2486%
IG GROUP HOLDINGS PLC	154 254,00	1 847 950,98	0,0435%
ESSENTRA PLC	381 183,00	613 175,36	0,1330%
CRANEWARE PLC	57 733,00	1 473 350,63	0,1630%
COATS GROUP PLC	2 270 553,00	2 592 406,90	0,1421%
WOOD GROUP (JOHN) PLC	1 237 578,00	981 919,66	0,1789%
PREMIER FOODS PLC	1 048 399,00	2 378 805,67	0,1207%
CREST NICHOLSON HOLDINGS PLC	646 393,00	1 320 461,75	0,2516%
TEAM INTERNET GROUP	1 037 756,00	1 181 093,85	0,4127%
CONVATEC GROUP	711 654,00	1 903 941,28	0,0347%
ALPHA GROUP INTERNATIONAL PLC	71 964,00	2 036 716,98	0,1711%
S4 CAPITAL PLC	1 636 475,00	649 206,34	0,2667%
WATD GROU/PAR VTG FPD 0.0125	383 151,00	2 592 803,39	0,1599%
APTITUDE SOFTWARE GROUP PLC	273 835,00	1 126 075,23	0,4884%
LBG MEDIA/REGSH GBP0.001	858 703,00	1 350 161,95	0,4107%
POLYPIPE GR	306 012,00	1 441 602,25	0,1228%
DR MART/PAR VTG FPD 0.01	1 614 333,00	1 409 710,24	0,1674%
BYTS TECH/PAR VTG FPD 0.01	362 031,00	1 850 439,05	0,1502%
MOOG GROU/PAR VTG FPD 0.1	704 324,00	1 801 699,64	0,2058%
AUCN TECH/PAR VTG FPD 0.0001	229 975,00	1 529 828,86	0,1880%
DOWS GROU/PAR VTG FPD 0.01	2 186 724,00	1 783 920,35	0,1623%
BIG TECH/PAR VTG FPD 0.1	478 045,00	797 898,04	0,1612%
DELIVEROO	885 634,00	1 519 974,17	0,0570%
RENEWI	184 994,00	1 810 113,04	0,2296%
TATE AND LYLE PLC	204 150,00	1 603 718,25	0,0458%
GLOBALDATA PLC	773 849,00	1 768 958,16	0,0932%
COMPUTACENTER PLC	56 353,00	1 447 675,04	0,0530%
DRAPER ESPRIT/REG SH GBP0.01	496 231,00	1 914 582,60	0,2661%
WARPAINT LONDON/REG SH GBP0.25	136 041,00	855 603,78	0,1686%
URBAN LOGISTICS REIT PLC	1 359 420,00	1 683 655,15	0,2923%
FUTURE PLC	145 872,00	1 635 502,47	0,1321%
THE GYM GROUP	792 299,00	1 427 824,76	0,4419%
SHURGARD SELF STORAGE REIT	49 124,00	1 761 095,40	0,0499%
DCC PLC	26 915,00	1 673 235,37	0,0444%
GREENCORE GROUP PLC	555 727,00	1 302 611,18	0,1258%
GLENVEAGH PROP/REGSH EURO.001	1 018 254,00	1 629 206,40	0,0800%
KENMARE RESOURCES PLC	300 751,00	1 156 734,62	0,3371%
UNIPHAR	616 326,00	1 306 611,12	0,2257%
DALATA HOTEL GROUP PLC	406 175,00	1 896 837,25	0,0530%
IRISH CONTINENTAL GROUP UNITS	341 748,00	1 770 254,64	0,2076%
CAIRN HOMES	786 660,00	1 828 984,50	0,1292%
BANCA GENERALI SPA	44 155,00	1 980 793,30	0,0378%
INTERPUMP GROUP SPA	43 107,00	1 838 944,62	0,0379%
DE LONGHI	52 384,00	1 577 806,08	0,0346%
PIRELLI SPECIALI	364 187,00	1 993 559,64	0,0364%

NOVEM GROUP S.A/SHS	153 162,00	752 025,42	0,3559%
TKH GROUP NV	42 525,00	1 416 933,00	0,1008%
AALBERTS INDUSTRIES NV	44 278,00	1 520 506,52	0,0407%
IVECO GROUP	155 865,00	1 455 779,10	0,0575%
BREMBO N.V./SH VTG FPD	125 715,00	1 143 126,49	0,0497%
STOREBRAND ASA	248 394,00	2 559 870,14	0,0554%
TGS-NOPEC GEOPHYSICAL COMPANY ASA	91 554,00	882 804,60	0,0466%
ATEA ASA	141 293,00	1 698 807,89	0,1257%
ELOPAK ASA/SHS NOK 1,40	726 053,00	2 790 493,22	0,2697%
TELE2 AB B	184 115,00	1 758 035,55	0,0269%
HEXPOL AB B	177 209,00	1 592 193,78	0,0538%
NORDNET AB	69 316,00	1 422 488,04	0,0275%
STILLFRONT GROUP AB	1 594 884,00	1 164 642,38	0,3079%
BAWAG GROUP/BRSH EURO	41 941,00	3 403 512,15	0,0319%
ONTEX GROUP	183 626,00	1 540 622,14	0,2230%
BARCO NV	196 206,00	2 056 238,88	0,2112%
ALSO HOLDING AG	14 167,00	3 381 541,90	0,1103%
DKSH HOLDING	48 348,00	3 467 228,31	0,0743%
VZ HOLDING AG	16 474,00	2 527 844,85	0,0233%
SIXT SE	41 118,00	3 231 874,80	0,1354%
AIXTRON AG	76 077,00	1 157 891,94	0,0772%
PSI SOFTWARE AG	32 967,00	695 603,70	0,2100%
MEDIOS AG	77 586,00	1 025 686,92	0,3042%
DERMAPHARM HLDG/AKT O.N.	38 167,00	1 484 696,30	0,0426%
IONOS GROUP SE/AKT O.N.	54 892,00	1 199 390,20	0,0392%
SPRINGER NATURE/AKT O.N.	43 793,00	1 191 169,60	0,0220%
ALM. BRAND A/S	481 212,00	905 347,73	0,0312%
ISS AS	91 388,00	1 609 070,96	0,0492%
ROYAL UNIBREW AS	30 086,00	2 039 421,10	0,0599%
MERLIN PROPERTIES SOCIMI SA	356 730,00	3 624 376,80	0,0881%
GREENERGY RENOVABLES	31 234,00	1 019 790,10	0,1478%
BANKINTER S.A	382 653,00	2 923 468,92	0,0435%
PUUULO OYJ/SH	153 396,00	1 567 707,12	0,1809%
SECHE ENVIRONNEMENT	13 250,00	1 029 525,00	0,1686%
ALTEN	33 809,00	2 672 601,45	0,0419%
IPSOS	75 342,00	3 459 704,64	0,0917%
ASSYSTEM	15 889,00	755 521,95	0,1014%
TRIGANO	15 934,00	1 948 728,20	0,0124%
GAZTRANSPORT TECHNIGAZ	42 101,00	5 414 188,60	0,0907%
ALD	271 662,00	1 778 027,79	0,0579%
DIPLOMA PLC	79 644,00	4 093 940,50	0,0674%
RS GROUP PLC	423 483,00	3 490 610,36	0,0437%
HOWDEN JOINERY GROUP PLC	348 159,00	3 341 366,31	0,0633%
UNITE GROUP PLC	273 836,00	2 671 126,44	0,0560%
NEXT FIFTEEN COMMUNICATIONS GROUP PLC	247 827,00	1 179 486,27	0,2456%
IG GROUP HOLDINGS PLC	241 765,00	2 896 325,99	0,0435%
HIKMA PHARMACEUTICALS PLC	96 615,00	2 328 902,94	0,0435%
SMITHS GROUP PLC	77 304,00	1 607 227,58	0,0226%
MONEYSUPERMARKET.COM GROUP PLC	518 611,00	1 204 948,88	0,0965%
CRANEWARE PLC	49 944,00	1 274 574,74	0,1630%
CONVATEC GROUP	877 519,00	2 347 692,35	0,0347%
RIGHTMOVE PLC	282 828,00	2 195 440,38	0,0361%
IMI PLC	183 439,00	4 040 184,07	0,0716%
VOLUTION GROUP	290 200,00	1 965 553,95	0,1465%
ALLFUNDS GROUP	343 422,00	1 730 846,88	0,0562%
TATE AND LYLE PLC	100 154,00	786 768,54	0,0458%
ON THE BEACH GROUP	1 170 045,00	3 594 477,86	0,7248%
SHURGARD SELF STORAGE REIT	39 835,00	1 428 084,75	0,0499%
GLANBIA PLC	168 469,00	2 245 691,77	0,0652%
DCC PLC	45 867,00	2 851 431,79	0,0444%
ORIGIN ENTERPRISES PLC	345 092,00	947 277,54	0,3253%
IRISH RESIDENTIAL PROPERTIES REIT PLC	2 750 000,00	2 502 500,00	0,5193%
UNIPHAR	637 887,00	1 352 320,44	0,2257%
ERG SPA	91 220,00	1 792 473,00	0,0607%
SOL	66 641,00	2 475 713,15	0,0735%
GRUPPO MUTUIONLINE SPA	35 714,00	1 298 203,90	0,0893%
BCA MEDIOLANUM	322 650,00	3 707 248,50	0,0064%
BANCA FARMAFACTORI	205 559,00	1 891 142,80	0,1092%
REPLY SPA	17 091,00	2 621 759,40	0,0401%
CAREL INDUSTR/AZ SVN	49 129,00	910 851,66	0,0437%
B&M EURVALRET	372 554,00	1 653 692,77	0,0371%
TKH GROUP NV	41 374,00	1 378 581,68	0,1008%
FUGRO	282 534,00	4 723 968,48	0,0340%
ELOPAK ASA/SHS NOK 1,40	125 316,00	481 636,26	0,2697%
AMBEA/REG SH NPV	224 948,00	1 898 241,44	0,2503%
AAK AB	148 855,00	4 105 985,92	0,0573%
SWECO AB B	141 468,00	2 036 427,01	0,0192%
BEIJER REF AB	154 851,00	2 207 420,19	0,0322%
SYNSAM/SH	379 885,00	1 479 165,91	0,2533%
INSTALCO AB	434 319,00	1 251 160,62	0,1644%
MODERN TIMES GROUP AB B	330 822,00	2 743 959,08	0,2724%

RUSTA/SH	296 039,00	1 934 092,15	0,1928%
VIRBAC SA	8 700,00	2 753 550,00	0,1037%
SYNERGIE	191 458,00	5 954 343,80	0,7859%
JACQUET METAL SERVICE	219 570,00	3 723 907,20	0,9973%
BENETEAU	286 886,00	2 530 334,52	0,3465%
GROUPE CRIT	89 725,00	5 491 170,00	0,7976%
ROBERTET S.A.	4 384,00	3 717 632,00	0,1901%
MERSEN	174 899,00	3 602 919,40	0,7163%
NEXANS	15 337,00	1 598 115,40	0,0351%
CRCAM IDF CCI	44 170,00	2 899 760,50	0,5441%
LISI	58 471,00	1 286 362,00	0,1256%
SOPRA STERIA GROUP	28 256,00	4 831 776,00	0,0455%
TELEPERFORMANCE	30 000,00	2 493 600,00	0,0268%
AKWEL	179 596,00	1 447 543,76	0,6764%
DERICHEBOURG	1 150 524,00	6 161 056,02	0,0215%
AUBAY	147 086,00	6 618 870,00	1,1498%
LECTRA	192 357,00	5 001 282,00	0,1719%
ALTEN	68 193,00	5 390 656,65	0,0419%
IPSOS	79 365,00	3 644 440,80	0,0917%
SOCIETE BIC	78 575,00	5 013 085,00	0,0139%
PLASTIC OMNIUM	472 384,00	4 738 011,52	0,3246%
KAUFMAN & BROAD SA	105 921,00	3 458 320,65	0,5333%
XILAM ANIMATION	51 618,00	195 374,13	0,8758%
NEURONES	80 576,00	3 541 315,20	0,3319%
HEXAOM SA	67 878,00	1 791 979,20	0,9784%
TRIGANO	51 250,00	6 267 875,00	0,0124%
SES IMAGOTAG SA	30 000,00	5 331 000,00	0,0162%
CRCAM BRIE PICARDIE CERTIFICAT COOPERATIF D'IN	37 122,00	694 181,40	0,2319%
ID LOGISTICS	11 550,00	4 383 225,00	0,0479%
FNAC DARTY	46 746,00	1 334 598,30	0,0161%
ELIOR GROUP	856 423,00	2 411 687,17	0,3377%
ELIS	305 797,00	5 779 563,30	0,1292%
SPIE	179 616,00	5 395 664,64	0,1063%
WAVESTONE	111 617,00	4 793 950,15	0,4481%
LDC	41 166,00	2 820 694,32	0,1167%
APERAM	169 605,00	4 277 438,10	0,0349%
VIRBAC SA	9 442,00	2 988 393,00	0,1037%
ROBERTET S.A.	719,00	609 712,00	0,1901%
SECHE ENVIRONNEMENT	12 497,00	971 016,90	0,1686%
NEXANS	49 850,00	5 194 370,00	0,0351%
LISI	25 596,00	563 112,00	0,1256%
SOPRA STERIA GROUP	31 487,00	5 384 277,00	0,0455%
DERICHEBOURG	387 167,00	2 073 279,29	0,0215%
ALTEN	35 729,00	2 824 377,45	0,0419%
IPSOS	81 226,00	3 729 897,92	0,0917%
ASSYSTEM	26 330,00	1 251 991,50	0,1014%
JC DECAUX SE	152 567,00	2 312 915,72	0,0076%
QUADIENT	104 611,00	1 962 502,36	0,3035%
IMERYS	134 029,00	3 779 617,80	0,0517%
SOCIETE BIC	46 510,00	2 967 338,00	0,0139%
WENDEL	57 580,00	5 352 061,00	0,1295%
SEB	24 813,00	2 171 137,50	0,0448%
PLASTIC OMNIUM	424 473,00	4 257 464,19	0,3246%
REMY COINTREAU	36 266,00	2 117 934,40	0,0695%
INTERPARFUMS	65 751,00	2 682 640,80	0,0984%
VALNEVA SE	204 678,00	442 513,83	0,0855%
TRIGANO	21 080,00	2 578 084,00	0,0124%
NEXITY	147 013,00	1 911 169,00	0,0390%
SES IMAGOTAG SA	17 366,00	3 085 938,20	0,0162%
SCOR SE (REGROUPE)	216 064,00	5 107 752,96	0,0569%
ARGAN	27 035,00	1 635 617,50	0,1064%
COFACE	156 312,00	2 247 766,56	0,1041%
ID LOGISTICS	8 119,00	3 081 160,50	0,0479%
GAZTRANSPORT TECHNIGAZ	56 623,00	7 281 717,80	0,0907%
VOLTALIA REGROUPEES	210 346,00	1 499 766,98	0,0517%
ABIVAX	84 977,00	574 444,52	0,1341%
ELIS	263 764,00	4 985 139,60	0,1292%
SPIE	211 860,00	6 364 274,40	0,1063%
SOITEC	39 890,00	3 476 413,50	0,0249%
ALD	95 052,00	622 115,34	0,0579%
RUBIS	117 635,00	2 809 123,80	0,1140%
TFF GROUP	15 459,00	435 943,80	0,0713%
WAVESTONE	26 908,00	1 155 698,60	0,4481%
VALLOUREC	338 862,00	5 564 114,04	0,1449%
PLANISWARE	72 399,00	2 035 859,88	0,1034%
EXOSENS	97 234,00	1 889 256,62	0,1915%
APERAM	82 320,00	2 076 110,40	0,0349%
TECHNIP ENERGIES	328 920,00	8 453 244,00	0,1844%
ELECTRICITE DE STRASBOURG	15 300,00	1 790 100,00	0,2134%
SYNERGIE	11 000,00	342 100,00	0,7859%
JACQUET METAL SERVICE	36 348,00	616 462,08	0,9973%

BENETEAU	293 000,00	2 584 260,00	0,3465%
GROUPE CRIT	18 833,00	1 152 579,60	0,7976%
MERSEN	162 000,00	3 337 200,00	0,7163%
NEXANS	58 245,00	6 069 129,00	0,0351%
VIEL & CIE	135 990,00	1 563 885,00	0,2018%
SOPRA STERIA GROUP	25 955,00	4 438 305,00	0,0455%
MAUREL ET PROM	440 138,00	2 499 983,84	0,0113%
M6 METROPOLE TELEVISION SA	305 592,00	3 434 854,08	0,2417%
DERICHEBOURG	896 396,00	4 800 200,58	0,0215%
TF1	691 782,00	5 060 385,33	0,0309%
AUBAY	60 000,00	2 700 000,00	1,1498%
STEF	17 115,00	2 245 488,00	0,1332%
GL EVENTS	155 000,00	2 852 000,00	0,5170%
ALTEN	48 000,00	3 794 400,00	0,0419%
IPSOS	86 972,00	3 993 754,24	0,0917%
QUADIENT	233 000,00	4 371 080,00	0,3035%
SOCIETE BIC	42 038,00	2 682 024,40	0,0139%
NRJ GROUP	268 350,00	1 878 450,00	0,3436%
SEB	43 071,00	3 768 712,50	0,0448%
LNA SANTE	89 100,00	2 147 310,00	0,8320%
VETOQUINOL	4 000,00	299 600,00	0,0337%
TRIGANO	33 000,00	4 035 900,00	0,0124%
ALSTOM	180 000,00	3 880 800,00	0,0097%
SCOR SE (REGROUPE)	252 875,00	5 977 965,00	0,0569%
COFACE	366 812,00	5 274 756,56	0,1041%
WORLDLINE	350 000,00	2 967 300,00	0,0236%
ELIS	234 800,00	4 437 720,00	0,1292%
SPIE	110 000,00	3 304 400,00	0,1063%
GROUPE GUILLIN	47 000,00	1 332 450,00	0,2537%
ALD	611 823,00	4 004 381,53	0,0579%
RUBIS	87 286,00	2 084 389,68	0,1140%
DELTA PLUS GROUP	3 540,00	197 532,00	0,0481%
THERMADOR GROUPE	16 963,00	1 223 032,30	0,1844%
WAVESTONE	19 000,00	816 050,00	0,4481%
VALLOUREC	249 000,00	4 088 580,00	0,1449%
LDC	35 166,00	2 409 574,32	0,1167%
TECHNIP ENERGIES	235 501,00	6 052 375,70	0,1844%
VIRBAC SA	12 229,00	3 870 478,50	0,1037%
SYNERGIE	16 807,00	522 697,70	0,7859%
ESKER	7 996,00	2 085 356,80	0,1573%
ROBERTET S.A.	2 942,00	2 494 816,00	0,1901%
SECHE ENVIRONNEMENT	17 000,00	1 320 900,00	0,1686%
MERSEN	76 201,00	1 569 740,60	0,7163%
NEXANS	22 000,00	2 292 400,00	0,0351%
SOPRA STERIA GROUP	37 782,00	6 460 722,00	0,0455%
M6 METROPOLE TELEVISION SA	74 632,00	838 863,68	0,2417%
DERICHEBOURG	404 375,00	2 165 428,13	0,0215%
CEGEDIM	39 716,00	506 379,00	0,2817%
BOIRON	40 462,00	1 084 381,60	0,2306%
BURELLE SA	3 328,00	1 058 304,00	0,1893%
AUBAY	35 544,00	1 599 480,00	1,1498%
FFP	64 106,00	4 686 148,60	0,2572%
LECTRA	30 980,00	805 480,00	0,1719%
INFOTEL	26 415,00	1 141 128,00	0,3809%
ALTEN	57 227,00	4 523 794,35	0,0419%
IPSOS	35 846,00	1 646 048,32	0,0917%
ASSYSTEM	39 652,00	1 885 452,60	0,1014%
IMERYS	40 092,00	1 130 594,40	0,0517%
EURAZEO	55 934,00	4 024 451,30	0,0096%
WENDEL	69 121,00	6 424 796,95	0,1295%
SEB	26 619,00	2 329 162,50	0,0448%
PLASTIC OMNIUM	179 641,00	1 801 799,23	0,3246%
ERAMET	16 470,00	891 850,50	0,0573%
INTERPARFUMS	66 883,00	2 728 826,40	0,0984%
VOYAGEURS DU MONDE	4 751,00	698 397,00	0,1383%
NEURONES	75 269,00	3 308 072,55	0,3319%
HEXAOM SA	27 860,00	735 504,00	0,9784%
VETOQUINOL	23 844,00	1 785 915,60	0,0337%
NEXITY	94 915,00	1 233 895,00	0,0390%
SCOR SE (REGROUPE)	70 284,00	1 661 513,76	0,0569%
ARGAN	39 843,00	2 410 501,50	0,1064%
COFACE	320 852,00	4 613 851,76	0,1041%
ID LOGISTICS	7 643,00	2 900 518,50	0,0479%
NEOEN/SH EUR1	177 807,00	7 062 494,04	0,0498%
GAZTRANSPORT TECHNIGAZ	22 126,00	2 845 403,60	0,0907%
WORLDLINE	214 679,00	1 820 048,57	0,0236%
ELIS	346 488,00	6 548 623,20	0,1292%
SPIE	255 000,00	7 660 200,00	0,1063%
PHARMAGEST INTERACTIVE	30 108,00	1 332 279,00	0,1984%
SOITEC	44 557,00	3 883 142,55	0,0249%
ALD	567 184,00	3 712 219,28	0,0579%

THERMADOR GROUPE	20 706,00	1 492 902,60	0,1844%
WAVESTONE	49 410,00	2 122 159,50	0,4481%
VERALLIA	107 118,00	2 600 825,04	0,0887%
BELIEVE/SH EURO.005	121 333,00	1 747 195,20	0,1206%
LHYFE	128 146,00	374 186,32	0,2671%
TECHNIP ENERGIES	183 815,00	4 724 045,50	0,1844%
LINDE PLC	9 619,00	3 889 122,87	0,0020%
TRANE TECHNOLOGIES PLC	18 914,00	6 746 389,09	0,0084%
AON CL A	20 486,00	7 105 506,28	0,0095%
AT&T INC	366 460,00	8 058 227,13	0,0051%
ABBVIE INC	54 310,00	9 320 026,07	0,0031%
ADVANCED MICRO DEVICES INC	34 854,00	4 065 682,91	0,0021%
AFFIRM HOLDINGS/SH CL A	39 234,00	2 307 436,61	0,0144%
ALEXANDRIA RE EQS	36 519,00	3 440 297,87	0,0209%
ALPHABET INC CLASS A	81 226,00	14 848 944,28	0,0014%
AMAZON.COM INC	136 693,00	28 960 963,08	0,0013%
ANALOG DEVICES INC	21 722,00	4 456 838,36	0,0044%
APPLE INC	116 595,00	28 196 735,78	0,0008%
BAKER HUGHES A GE COMPANY	115 055,00	4 557 755,77	0,0116%
BANK OF AMERICA CORP	132 706,00	5 632 475,81	0,0017%
BOOKING HOLDINGS INC	580,00	2 782 890,97	0,0018%
BOSTON SCIENTIFIC CORP	47 437,00	4 091 813,46	0,0032%
BRISTOL MYERS SQUIBB CO	84 564,00	4 618 966,53	0,0042%
BROADCOM/REGSH USD0.001	21 471,00	4 807 181,69	0,0005%
BURLINGTON STORES INC	22 709,00	6 251 499,31	0,0358%
CSX CORP	182 756,00	5 695 351,15	0,0095%
CHARTER COMMUNICATIONS INC CL A	10 250,00	3 392 943,02	0,0072%
CHENIERE ENERGY	13 584,00	2 818 729,19	0,0061%
CHIPOTLE MEXICAN GRILL INC	78 487,00	4 570 512,90	0,0058%
COCA-COLA CO	86 398,00	5 194 726,68	0,0020%
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	48 390,00	3 593 617,58	0,0098%
CORPAY INC	11 977,00	3 914 298,73	0,0172%
DIGITAL REALTY TRUST INC	26 406,00	4 522 043,44	0,0080%
WALT DISNEY COMPANY (HOLDING COMPANY)	60 478,00	6 503 356,16	0,0033%
EDWARDS LIFESCIENCES CORP	30 068,00	2 149 622,44	0,0051%
ELANCO ANIMAL H/SH	144 322,00	1 687 821,74	0,0292%
ENTERGY CORP	34 325,00	2 513 299,37	0,0080%
EXXON MOBIL CORP	129 206,00	13 422 201,28	0,0029%
META PLATFORMS INC.	32 024,00	18 107 554,07	0,0015%
FIDELITY NATIONAL INFORMATION SERVICES INC	72 934,00	5 688 922,44	0,0135%
FIFTH THIRD BANCORP	94 952,00	3 876 939,22	0,0142%
GALLAGHER(ARTHUR J.)&CO	25 269,00	6 926 707,53	0,0101%
GOLDMAN SACHS GROUP INC	8 302,00	4 590 913,80	0,0026%
HONEYWELL INTERNATIONAL INC	28 017,00	6 111 791,53	0,0043%
HOWMET AEROSPACE INC	72 987,00	7 708 921,47	0,0180%
INGERSOLL-RAND INC	64 158,00	5 604 763,57	0,0159%
ELI LILLY & CO	5 785,00	4 312 911,64	0,0006%
LOWE'S COMPANIES INC	33 823,00	8 061 338,88	0,0060%
MARTIN MARIETTA MATERIALS INC	6 260,00	3 122 443,26	0,0102%
MARVELL TECH/REGSH USD0.002	43 435,00	4 632 926,85	0,0050%
MASTERCARD INC	30 054,00	15 282 988,68	0,0033%
MC DONALD'S CORP	26 343,00	7 374 768,00	0,0037%
METLIFE INC	51 384,00	4 063 082,49	0,0074%
MICROSOFT CORP	99 276,00	40 410 269,43	0,0013%
MICROCHIP TECHNOLOGY INC	96 183,00	5 326 987,01	0,0179%
MICRON TECHNOLOGY INC	51 371,00	4 175 165,00	0,0046%
MONDELEZ INTERNATIONAL INC CL A	72 102,00	4 159 007,69	0,0054%
NVIDIA CORP	308 932,00	40 064 199,21	0,0013%
ORACLE CORP	28 953,00	4 659 321,99	0,0010%
OTIS WORLDWIDE/REGSH USD0.01	56 054,00	5 013 192,60	0,0140%
PG&E CORP	259 443,00	5 056 069,28	0,0097%
PEPSICO INC	45 942,00	6 746 441,84	0,0033%
REGENERON PHARMACEUTICALS INC.	6 090,00	4 189 367,16	0,0056%
ROPER INDUSTRIES INC	8 313,00	4 173 358,81	0,0078%
SALESFORCE.COM	17 074,00	5 512 651,30	0,0018%
SAREPTA THERAPEUTICS INC	19 168,00	2 250 735,99	0,0201%
CHARLES SCHWAB CORP	93 420,00	6 676 981,36	0,0052%
SIRIUS XM/REGSH NPV	55 457,00	1 221 071,56	0,0163%
BLOCK INC	56 442,00	4 632 550,05	0,0101%
STRYKER CORP	16 548,00	5 753 845,87	0,0043%
TESLA MOTORS INC	17 750,00	6 922 414,30	0,0006%
TEXAS INSTRUMENTS	39 221,00	7 102 201,56	0,0043%
THERMO FISHER SCIE	17 704,00	8 894 400,70	0,0046%
TRUIST FINANCIAL CORPORATION	107 032,00	4 483 870,75	0,0081%
UNITEDHEALTH GROUP	21 401,00	10 454 765,68	0,0023%
VENTAS INC	93 612,00	5 323 815,24	0,0223%
VERTEX PHARMACEUTICALS INC	8 380,00	3 258 933,85	0,0033%
WARNER MUSIC GROUP CORP	80 481,00	2 409 378,08	0,0564%
WELLS FARGO & CO	111 551,00	7 566 723,56	0,0034%
WESTERN DIGITAL CORPORATION	66 375,00	3 822 251,33	0,0192%
WEX INC	13 572,00	2 297 868,70	0,0341%

YUM BRANDS INC	46 435,00	6 016 146,40	0,0166%
LINDE PLC	19 429,00	7 855 470,23	0,0020%
ALPHABET INC CLASS A	87 547,00	16 004 487,78	0,0014%
AMAZON.COM INC	95 876,00	20 313 119,88	0,0013%
APPLE INC	35 287,00	8 533 626,79	0,0008%
APPLIED MATERIALS INC	29 032,00	4 559 608,07	0,0036%
AUTOZONE INC	2 504,00	7 742 933,84	0,0149%
BALL CORP	141 271,00	7 521 265,31	0,0473%
BANK OF AMERICA CORP	158 132,00	6 711 638,24	0,0017%
BROADCOM/REGSH USD0.001	42 350,00	9 481 819,42	0,0005%
CIGNA CORP	22 727,00	6 060 679,65	0,0082%
COSTCO WHOLESALE CORP	6 386,00	5 650 700,35	0,0014%
D R HORTON	24 941,00	3 367 697,36	0,0078%
DANAHER CORP	27 987,00	6 204 167,89	0,0039%
JOHN DEERE & CO	27 885,00	11 409 825,69	0,0102%
EQUIFAX INC	16 246,00	3 998 351,62	0,0131%
FERGUSON ENTER/REGSH USD0	28 444,00	4 767 769,27	0,0142%
FISERV INC	43 743,00	8 677 631,16	0,0077%
INTERCONTINENTAL EXCHANGE INC	65 479,00	9 422 526,12	0,0114%
INTUIT	10 042,00	6 095 023,66	0,0036%
KLA-TENCOR CORP	5 289,00	3 218 449,72	0,0040%
ELI LILLY & CO	8 399,00	6 261 736,36	0,0006%
MARSH & MCLENNAN COMPANIES INC	32 139,00	6 592 607,42	0,0065%
MARRIOTT INTERNATIONAL A INC	19 834,00	5 342 825,65	0,0071%
MASTERCARD INC	21 342,00	10 852 783,14	0,0033%
MICROSOFT CORP	51 030,00	20 771 747,95	0,0013%
NVIDIA CORP	145 563,00	18 877 503,88	0,0013%
ORACLE CORP	26 208,00	4 217 577,13	0,0010%
PROCTER AND GAMBLE CO	31 625,00	5 120 165,38	0,0013%
REALTY INCOME CORP	195 914,00	10 105 037,90	0,0224%
S AND P GLOBAL INC	16 959,00	8 156 533,81	0,0053%
SALESFORCE.COM	28 977,00	9 355 751,25	0,0018%
SHERWIN WILLIAMS CO	15 970,00	5 242 570,84	0,0063%
STRYKER CORP	17 723,00	6 162 400,91	0,0043%
SYNOPSYS INC	10 645,00	4 989 528,93	0,0069%
THERMO FISHER SCIE	12 699,00	6 379 913,83	0,0046%
VERIZON COMMUNICATIONS INC	118 146,00	4 562 683,28	0,0028%
VERISK ANALYTICS INC	17 367,00	4 619 403,97	0,0123%
VERTEX PHARMACEUTICALS INC	16 348,00	6 357 643,26	0,0033%
WASTE MANAGEMENT INC	56 429,00	10 996 434,49	0,0141%
WORKDAY INC CLASS A	18 628,00	4 641 798,97	0,0087%
WHITE MOUNTAINS	1 734,00	3 257 106,75	0,0675%
AAON	25 103,00	2 852 845,04	0,0309%
ADDUS HOMECARE CORP.	23 720,00	2 871 368,42	0,1308%
ALBANY INTERNATIONAL CORP CLASS A	28 867,00	2 229 352,00	0,0922%
ALLEGRO MICROSY/SH	67 971,00	1 434 906,86	0,0369%
AMERISAFE INC	25 200,00	1 254 281,02	0,1323%
APTARGROUP INC.	24 280,00	3 683 619,51	0,0365%
ARAMARK	75 029,00	2 703 362,62	0,0283%
ATMUS FILTRATIO/SH	50 728,00	1 919 384,88	0,0610%
THE AZEK CO/REGSH CL-A USD0.001	63 457,00	2 909 033,11	0,0442%
BADGER METER INC	10 793,00	2 210 923,38	0,0367%
BALCHEM CORP	8 655,00	1 362 358,02	0,0266%
BRIGHT HORIZONS FAMILY SOLUTIONS	13 740,00	1 470 863,35	0,0236%
CBIZ INC	51 985,00	4 108 095,17	0,1036%
CCC INTELL SLTN/REGSH USD0.0001	203 749,00	2 308 040,34	0,0310%
CSW INDUSTRIALS INC	4 861,00	1 656 166,88	0,0289%
CHEFS' WAREHOUSE INC (THE)	17 351,00	826 413,64	0,0439%
CHEMED CORP	4 797,00	2 454 322,16	0,0320%
CHOICE HOTELS INTERNATIONAL INC	4 975,00	682 134,72	0,0106%
CLEARWATER ANAL/SH	53 239,00	1 414 908,05	0,0270%
COHEN & STEERS INC	34 993,00	3 120 476,70	0,0692%
COMMERCE BANCSHARES	72 843,00	4 383 242,23	0,0541%
COMMUNITY FINANCIAL SYSTEM INC	64 825,00	3 861 328,82	0,1233%
CORE & MAIN INC/SH	71 626,00	3 521 467,56	0,0377%
DIODES INC.	26 631,00	1 586 029,72	0,0575%
DONALDSON	24 658,00	1 603 782,04	0,0206%
DORMAN PRODUCTS INC	27 570,00	3 449 245,29	0,0903%
EASTGROUP PROPERTIES INC	17 120,00	2 653 393,34	0,0346%
ESCO TECHNOLOGIES	14 357,00	1 846 929,96	0,0557%
ESSEN PROP RLTY/REGSH USD0.01	129 851,00	3 922 490,86	0,0741%
EURONET WORLDWIDE	24 356,00	2 418 900,09	0,0554%
FIRST AMERICAN FINANCIAL CORP	34 382,00	2 073 213,02	0,0334%
FIRST FINL BANKSHS	78 349,00	2 727 649,88	0,0548%
FRANKLIN ELECTRIC CO INC	20 377,00	1 917 661,66	0,0446%
GROUP 1 AUTOMOTIVE INC	3 957,00	1 610 619,37	0,0297%
HAYWARD HOLDING/SH	96 611,00	1 426 540,02	0,0448%
HERC RENTALS	5 363,00	980 566,68	0,0189%
HEXCEL CORP	29 000,00	1 755 963,31	0,0358%
INTEGER HOLDINGS CORP	13 854,00	1 772 990,91	0,0413%
J&J SNACK FOODS CORP	9 900,00	1 483 135,69	0,0508%

LKQ CORP	29 855,00	1 059 556,98	0,0115%
LANCASTER COLONY CORP	4 467,00	746 901,39	0,0162%
LANDSTAR SYSTEMS	12 500,00	2 074 601,64	0,0354%
STEVEN MADDEN	8 297,00	340 693,81	0,0115%
MERITAGE	5 063,00	752 091,42	0,0070%
MIDDLEBY CORP	17 200,00	2 249 869,63	0,0320%
NCINO INC/SH	19 796,00	641 960,09	0,0171%
NEOGEN	63 828,00	748 307,02	0,0294%
OPTION CARE HEALTH INC	83 315,00	1 866 642,20	0,0490%
PROGRESS SOFTWARE	20 543,00	1 292 492,95	0,0479%
QUAKER CHEMICAL CORP	16 420,00	2 232 041,72	0,0923%
RH	2 364,00	898 548,30	0,0127%
SPS COMMERCE INC	7 446,00	1 323 022,25	0,0198%
SELECTIVE INSURANCE GP INC	35 091,00	3 169 203,59	0,0577%
SOUTH STATE CORP	37 438,00	3 596 651,12	0,0370%
STIFEL FINANCIAL CORP	31 325,00	3 209 035,25	0,0306%
STOCK YARDS BANCORP INC	9 793,00	677 234,89	0,0333%
TERRENO REALTY CORP	39 285,00	2 243 664,80	0,0394%
US PHYSICAL THERAPY	30 384,00	2 602 959,58	0,2013%
UNIVERSAL DISPLAY	4 861,00	686 314,05	0,0102%
JOHN WILEY & SONS INC CLASS A	18 957,00	800 203,26	0,0421%
WOODWARD INC	16 225,00	2 607 594,88	0,0273%
WYNDHAM HOTELS & RESORTS INC	40 861,00	3 977 189,94	0,0525%
NOVANTA INC	16 086,00	2 373 209,29	0,0448%
WEATHERFORD INTERNATIONAL PLC	20 593,00	1 424 506,61	0,0021%
AMBARELLA INC	30 437,00	2 138 085,35	0,0031%
CRDO RG	36 524,00	2 370 620,99	0,0218%
FTAI AVIATION LIMITED	18 780,00	2 612 333,37	0,0183%
TECNOGLASS INC	14 895,00	1 140 967,07	0,0317%
ACV AUCTIONS IN/SH CL A	152 313,00	3 177 171,22	0,0962%
ACADEMY SPORTS/REGSH USD0.01	23 961,00	1 331 218,08	0,0345%
ACADIA HEALTHCARE COMPANY INC	38 519,00	1 474 918,74	0,0415%
AGILYSYS INC	15 685,00	1 995 047,18	0,0561%
ALBANY INTERNATIONAL CORP CLASS A	16 578,00	1 280 292,28	0,0922%
ALIGNMENT HEALT/SH	183 423,00	1 992 765,58	0,0957%
AMICUS THERAPEUTICS INC	209 948,00	1 909 908,42	0,0703%
BRP GRP INC/SH CL A	57 169,00	2 139 903,86	0,0846%
BALCHEM CORP	16 941,00	2 666 632,83	0,0266%
BIOLIFE SOLUTIONS	56 172,00	1 408 232,85	0,1211%
BLUEPRINT MEDICINES CORP	21 888,00	1 843 622,76	0,0022%
THE BRINK'S CO	31 408,00	2 813 829,22	0,0720%
CASELLA WASTE SYS-A	39 682,00	4 054 806,78	0,0637%
CHART INDUSTRIES INC	11 838,00	2 181 713,10	0,0277%
CHEESECAKE FACTORY	34 452,00	1 578 370,71	0,0675%
CLEAR SECURE IN/SH CL A	38 454,00	989 294,60	0,0409%
CLEARWATER ANAL/SH	77 542,00	2 060 797,53	0,0270%
COGNEX	43 259,00	1 498 085,70	0,0252%
CONFLUENT/REGSH CL-A USD0.00001	82 750,00	2 234 369,87	0,0321%
DIEBOLD NIXDORF INC	30 657,00	1 274 241,70	0,0816%
DONNELLEY/REG SH USD0.01	23 184,00	1 404 473,51	0,0803%
DOXIMITY INC/SH CL A	59 654,00	3 075 738,35	0,0466%
DUTCH BROS INC/SH CL A	24 220,00	1 225 150,75	0,0213%
ELF BEAUTY/REG SH USD0.01	13 923,00	1 688 104,92	0,0247%
FLYWIRE CORP/SH	115 789,00	2 305 716,25	0,0680%
FOX FACTORY HOLDING CORP	45 331,00	1 325 127,35	0,1088%
GOGO INC	149 593,00	1 168 717,89	0,1144%
GRID DYNAMICS HOLDINGS INC CL-A	61 663,00	1 324 369,98	0,0747%
INSMED	36 524,00	2 435 168,48	0,0204%
INSPIRE MED SYS/SH	11 916,00	2 133 257,44	0,0398%
MADRIGAL PHARMACEUTICALS INC	5 284,00	1 574 586,07	0,0242%
MERCURY SYSTEMS INC	69 888,00	2 834 665,38	0,1172%
MERIT MED SYS	22 018,00	2 056 572,63	0,0378%
MIRION TECHNOLOGIES INC	92 735,00	1 562 748,19	0,0411%
MODINE MANUFACTURING CO	7 642,00	855 564,52	0,0146%
MONTROSE ENVIRO/SH	77 453,00	1 387 497,01	0,2258%
NEOGEN	116 553,00	1 366 444,63	0,0294%
NEW FORTRESS ENERGY INC	108 277,00	1 581 021,96	0,0431%
OLD NATL BANCORP	66 702,00	1 398 133,18	0,0197%
ONEMAIN HOLDINGS INC	25 904,00	1 304 080,66	0,0216%
PDF SOLUTIONS INC	57 428,00	1 501 835,09	0,1481%
PENUMBRA INC	9 481,00	2 174 358,16	0,0247%
PLANET FITNESS INC CL A	26 940,00	2 572 243,17	0,0320%
PRIMO BRANDS CORP CL A	73 048,00	2 170 629,61	0,0232%
PROCEPT BIOROBO/SH	14 765,00	1 148 119,56	0,0271%
Q2 HOLDINGS INC	25 045,00	2 434 359,49	0,0415%
QUANTERIX CORP/SH SH	65 536,00	672 764,54	0,1701%
REVOLVE GRP INC/SH CL A	27 251,00	881 348,13	0,0712%
RUSH STREET INTERACTIVE CL A	95 480,00	1 265 075,42	0,1078%
GENEDX HOLDINGS CORP	23 339,00	1 732 337,56	0,0850%
SITIME CORP/SH	9 170,00	1 899 797,29	0,0393%
SKYLINE CHAMPION CORPORATION	21 215,00	1 804 965,23	0,0370%

STEPSTONE GRP I/SH CL A	30 307,00	1 694 031,06	0,0417%
K12 INC	14 376,00	1 442 875,59	0,0330%
TREACE MED CONC/SH	181 338,00	1 302 901,71	0,2911%
TWIST BIOSCIENC/SH	51 833,00	2 326 102,86	0,0870%
US LIME & MINERALS	17 873,00	2 291 127,01	0,0625%
VARONIS SYSTEMS INC	46 717,00	2 004 477,36	0,0415%
VERICEL CORP	52 817,00	2 800 754,68	0,1070%
VERRA MOBILITY CORP CL A	92 799,00	2 166 952,99	0,0563%
VITA COCO CO IN/SH	38 467,00	1 371 141,45	0,0678%
VITAL FARMS INC/SH	49 476,00	1 800 821,29	0,1130%
WESTERN ALLIANCE BANCORPORATION	25 167,00	2 030 372,94	0,0229%
WILLSCOT HOLDINGS CORP	51 419,00	1 661 000,04	0,0278%
WINMARK CORP	5 233,00	1 986 417,49	0,1486%
WORKIVA INC CLASS A	23 443,00	2 479 003,87	0,0455%
ZIPRECRUITER IN/SH CL A	149 075,00	1 042 301,30	0,1986%

OBLIGATIONS	
Encours sous gestion dans la poche	7 842 164 969,52 €

Libellé des valeurs	Quantité	Valeur au 31/12/2024	
FRANCE O.A.T. 5.75 10/25/2032	177 000 000,00		212 781 876,97
FRANCE O.A.T. 2.5 05/25/2030	80 000 000,00		80 373 125,84
FRANCE O.A.T. 1.5 05/25/2031	82 000 000,00		76 476 027,69
FRANCE O.A.T. 1.0 05/25/2027	63 150 000,00		61 595 858,87
FRANCE O.A.T. 0.75 05/25/2028	79 000 000,00		74 981 451,07
FRANCE O.A.T. 0.5 05/25/2029	80 000 000,00		73 280 391,60
FRANCE O.A.T. 5.75 10/25/2032	177 856 000,00		213 810 923,78
FRANCE O.A.T. 2.5 05/25/2030	80 130 000,00		80 503 732,18
FRANCE O.A.T. 0.5 05/25/2025	77 625 000,00		77 234 142,21
FRANCE O.A.T. 1.5 05/25/2031	87 538 000,00		81 640 957,46
FRANCE O.A.T. 0.5 05/25/2026	78 014 000,00		76 421 336,00
FRANCE O.A.T. 1.0 05/25/2027	78 403 000,00		76 473 477,79
FRANCE O.A.T. 0.75 05/25/2028	79 150 000,00		75 123 820,92
FRANCE O.A.T. 0.5 05/25/2029	83 578 000,00		76 557 857,12
VIENNA INSURANCE EUR003M 2.95 06/15/2042	1 100 000,00		1 183 521,96
ERSTE GROUP EUAMDB05 2.55 06/07/2033	1 100 000,00		1 132 627,76
ERSTE GROUP EUAMDB05 1.7 01/15/2035	700 000,00		707 640,83
CRELAN SA EUAMDB01 2.85 02/28/2030	1 800 000,00		2 069 397,67
KBC GROUP NV EUSA5 2.25 04/17/2035	1 000 000,00		1 072 852,25
CRELAN SA EUAMDB05 0.0 04/30/2035	400 000,00		433 948,22
KBC GROUP NV EUAMDB05 3.989	800 000,00		838 365,13
AB INBEV SA/NV 3.45 09/22/2031	1 396 000,00		1 443 482,31
UBS GROUP FUNDIN 1.25 09/01/2026	2 050 000,00		2 001 452,88
UBS GROUP EUAMDB01 1.75 06/09/2033	414 000,00		441 874,35
VONOVIA SE 0.75 09/01/2032	900 000,00		728 440,69
VONOVIA SE 1.625 09/01/2051	300 000,00		180 313,96
COMMERZBANK AG EUR003M 2.1 01/17/2031	600 000,00		656 014,55
COMMERZBANK AG EUR003M 1.45 10/15/2035	300 000,00		299 609,12
COMMERZBANK AG EUR003M 0.72 12/08/2028	400 000,00		397 645,41
DEUTSCHE BANK AG EUR003M 1.38 02/23/2028	1 000 000,00		988 655,80
DEUTSCHE BANK AG EUAMDB05 3.3 06/24/2032	1 100 000,00		1 123 788,36
DEUTSCHE BANK AG EUR003M 1.93 05/24/2028	700 000,00		714 451,64
HAMBURG COM BANK 3.5 03/17/2028	1 096 000,00		1 113 313,81
LB BADEN-WUERTT 2.2 05/09/2029	1 400 000,00		1 330 331,77
NORDDEUTSCHE L/B 3.625 09/11/2029	1 000 000,00		1 021 756,42
NYKREDIT 4.0 07/17/2028	1 400 000,00		1 462 125,33
BANKINTER SA 0.875 07/08/2026	1 600 000,00		1 558 607,51
BANKINTER SA EUSA1 0.0 09/13/2031	1 300 000,00		1 420 142,11
MAPFRE EUR003M 4.543 03/31/2047	1 000 000,00		1 049 075,82
MAPFRE EUR003M 4.3 09/07/2048	800 000,00		820 149,45
MAPFRE 2.875 04/13/2030	1 100 000,00		1 084 666,43
CTE CO TRANSP EL 2.125 07/29/2032	1 000 000,00		924 033,93
SUEZ 1.625 09/17/2030	900 000,00		833 312,45
ENGIE 1.375 06/21/2039	1 000 000,00		721 960,96
AUCHAN SA 2.875 01/29/2026	800 000,00		774 430,12
HOLDING D'INFRA 2.5 05/04/2027	1 100 000,00		1 105 533,36
RTE RESEAU DE TR 1.125 07/08/2040	700 000,00		488 318,13
LA POSTE SA 0.625 01/18/2036	1 000 000,00		738 981,95
BNP PARIBAS EUR003M 0.0 04/13/2027	1 500 000,00		1 450 824,70
MUTUELLE ASSUR EUR003M 0.0 06/21/2052	1 200 000,00		1 020 415,03
ELEC DE FRANCE 1.0 11/29/2033	1 100 000,00		889 684,30
ENGIE 3.5 09/27/2029	1 000 000,00		1 027 599,56
BNP PARIBAS 3.625 09/01/2029	1 300 000,00		1 336 944,53
RCI BANQUE 4.875 09/21/2028	909 000,00		961 439,67
ELEC DE FRANCE 4.375 10/12/2029	1 000 000,00		1 061 253,43
CRED AGRICOLE SA 3.875 11/28/2034	1 100 000,00		1 145 305,83
BPCE EUSA5 2.5 01/25/2035	900 000,00		984 134,97
ELEC DE FRANCE 4.625 01/25/2043	1 000 000,00		1 074 244,05
BPCE EU0003M 1.6 03/02/2030	1 000 000,00		1 084 851,79

BOUYGUES SA 3.875 07/17/2031	600 000,00	632 919,73
EDENRED 3.625 06/13/2031	1 000 000,00	1 027 416,87
URW EUAMDB05 3.995	1 600 000,00	1 776 059,80
RTE RESEAU DE TR 3.75 07/04/2035	800 000,00	828 872,46
ENGIE 3.875 01/06/2031	1 000 000,00	1 069 572,78
KERING 3.625 09/05/2031	800 000,00	819 539,93
KERING 3.875 09/05/2035	600 000,00	612 151,88
LVMH MOET HENNES 3.5 09/07/2033	800 000,00	826 493,90
RCI BANQUE 4.625 10/02/2026	1 484 000,00	1 532 261,38
BNP PARIBAS EUR003M 0.95 09/26/2032	1 000 000,00	1 061 120,86
BNP PARIBAS EUR003M 1.6 11/13/2032	1 000 000,00	1 072 555,99
CRED AGRICOLE SA 4.375 11/27/2033	1 000 000,00	1 058 806,43
BANQ FED CRD MUT 3.75 02/03/2034	1 000 000,00	1 050 711,65
CRED AGRICOLE SA 4.125 02/26/2036	1 200 000,00	1 274 996,68
BPCE EUR003M 1.827 03/08/2033	1 000 000,00	1 055 331,02
ORANGE EUAMDB05 2.029	800 000,00	844 368,16
CRED AGRICOLE SA EUAMDB05 1.7 04/15/2036	1 000 000,00	1 045 576,27
ELEC DE FRANCE 4.125 06/17/2031	700 000,00	743 803,44
RCI BANQUE EUAMDB05 2.75 10/09/2034	600 000,00	619 001,34
CRDT AGR ASSR 4.5 12/17/2034	400 000,00	408 755,08
BNP PARIBAS EUAMDB05 1.7 08/28/2034	800 000,00	817 580,07
VEOLIA ENVRNMT 3.571 09/09/2034	700 000,00	710 452,63
URW SE 3.5 09/11/2029	900 000,00	915 980,32
RCI BANQUE 3.875 09/30/2030	800 000,00	810 078,57
SOCIETE GENERALE 3.0 02/12/2027	1 200 000,00	1 202 728,71
VEOLIA ENVRNMT 2.974 01/10/2031	700 000,00	692 548,97
SCOR SE EUAMDB05 3.857	500 000,00	507 228,85
MEDIOBANCA SPA EUR003M 1.3 07/04/2030	1 100 000,00	1 163 332,87
UNIPOLSAI ASSICU 4.9 05/23/2034	1 000 000,00	1 070 365,48
UNICREDIT SPA EUR003M 0.85 06/11/2028	1 781 000,00	1 851 847,58
BANCO BPM SPA EUR003M 1.47 09/09/2030	1 222 000,00	1 253 502,26
BANCO COM PORTUG EUR003M 1.9 10/02/2026	1 600 000,00	1 651 715,51
EDP SA EUSA5 3.184 04/23/2083	400 000,00	436 691,84
NOVO BANCO EUR003M 1.355 03/09/2029	900 000,00	917 550,71
TAP SA 5.125 11/15/2029	1 000 000,00	1 031 742,22
AT&T INC 2.45 03/15/2035	1 341 000,00	1 243 802,38
ASSICURAZIONI EUR003M 5.35 10/27/2047	1 500 000,00	1 598 506,46
ORSTED A/S 1.5 11/26/2029	1 000 000,00	928 442,84
SYDNEY AIRPORT F 1.75 04/26/2028	699 000,00	681 902,45
FIDELITY NATL IN 1.5 05/21/2027	946 000,00	925 922,53
COCA-COLA CO/THE 1.25 03/08/2031	661 000,00	607 564,77
CRED AGRICOLE SA 1.75 03/05/2029	900 000,00	860 063,35
SCENTRE MGMT 1.45 03/28/2029	2 000 000,00	1 893 067,03
SES EUSA5 3.19	1 000 000,00	948 170,96
MEDTRONIC GLOBAL 1.5 07/02/2039	985 000,00	760 811,97
STANDARD CHART 0.9 07/02/2027	1 507 000,00	1 471 304,81
ABERTIS INFRAEST 1.625 07/15/2029	700 000,00	663 468,35
DH EUROPE 1.35 09/18/2039	1 093 000,00	829 354,23
VICINITY CNTRS T 1.125 11/07/2029	1 000 000,00	898 630,45
UNICREDIT SPA EUSA5 2.8 01/15/2032	1 186 000,00	1 193 417,94
AIRBUS SE 2.375 04/07/2032	500 000,00	489 276,48
APT PIPELINES 2.0 07/15/2030	602 000,00	565 581,80
EQUINOR ASA 1.375 05/22/2032	802 000,00	720 410,46
AIRBUS SE 2.375 06/09/2040	1 000 000,00	874 407,35
REPSOL INTL FIN EUSA5 4.0	1 889 000,00	1 925 437,83
RAIFFEISEN BK IN EUSA5 3.15 06/18/2032	1 000 000,00	978 744,76
BP CAPITAL PLC EUSA5 3.88	1 000 000,00	1 011 171,41
BP CAPITAL PLC EUSA5 4.12	1 000 000,00	1 001 653,24
HELVETIA EUROPE EUSA5 3.95 09/30/2041	1 000 000,00	930 618,93
TAKEDA PHARM 1.0 07/09/2029	1 000 000,00	924 080,80
UNIQA INSURANCE 1.375 07/09/2030	800 000,00	739 948,46
LOGICOR FIN 1.5 07/13/2026	2 000 000,00	1 975 759,57
HEIMSTADEN BOSTA 1.375 03/03/2027	1 300 000,00	1 256 752,25
ENI SPA EUSA1 3.454	863 000,00	875 326,14
BP CAP MKY BV 0.933 12/04/2040	1 000 000,00	649 939,25
ABERTIS FINANCE EUSA5 3.269	1 000 000,00	984 863,30
BANCO SABADELL 2.5 04/15/2031	1 900 000,00	1 914 580,03
LOGICOR FIN 0.875 01/14/2031	900 000,00	772 698,71
TOTAL SE EUSA5 1.993	1 700 000,00	1 621 783,04
CAIXABANK EUR003M 0.9 02/09/2029	1 000 000,00	927 942,34
CELLNEX FINANCE 1.25 01/15/2029	1 000 000,00	938 731,06
CAIXABANK EUSA5 1.63 06/18/2031	1 000 000,00	980 890,57
VERIZON COMM INC 0.375 03/22/2029	1 000 000,00	903 063,43
ENI SPA EUSA5 2.771	654 000,00	618 847,21
VOLKSWAGEN INTFN EUSA5 2.924	1 000 000,00	964 756,21
AIB GROUP PLC EUSA1 0.75 11/17/2027	1 930 000,00	1 847 768,36
KOJAMO OYJ 0.875 05/28/2029	919 000,00	835 788,20
BANCO SABADELL EUAMDB01 1.15 06/16/2028	1 400 000,00	1 338 543,91
HEIMSTADEN BOSTA EUSA5 3.268	700 000,00	658 559,20
HSBC HOLDINGS EUR003M 0.777 09/24/2029	1 774 000,00	1 620 279,93
HEIMSTADEN BOST 1.625 10/13/2031	900 000,00	767 960,45

HEIMSTADEN BOST 1.0 04/13/2028	1 000 000,00		919 244,67
STANDARD CHART EUSA1 1.298 11/17/2029	1 000 000,00		912 532,34
NN GROUP NV 0.875 11/23/2031	800 000,00		688 834,14
BAYERISCHE LND BK EUSA5 1.4 11/22/2032	2 000 000,00		1 865 664,58
UNIQA INSURANCE EUR003M 3.35 12/09/2041	1 200 000,00		1 058 384,06
AROUNDTOWN SA 0.375 04/15/2027	1 400 000,00		1 308 356,22
BARCLAYS PLC EUSA1 0.85 01/28/2028	1 145 000,00		1 105 817,60
HOLDING D'INFRA 1.475 01/18/2031	2 400 000,00		2 164 884,70
PROLOGIS EURO 1.5 02/08/2034	1 387 000,00		1 195 083,30
GOLDMAN SACHS GP 1.25 02/07/2029	1 000 000,00		942 834,45
JPMORGAN CHASE EUR003M 1.13 03/23/2030	1 000 000,00		972 050,02
AIB GROUP PLC EUSA1 1.3 04/04/2028	2 000 000,00		2 002 657,02
STELLANTIS NV 2.75 04/01/2032	1 000 000,00		951 875,26
MCDONALD'S CORP 3.0 05/31/2034	400 000,00		395 688,57
SES 3.5 01/14/2029	600 000,00		603 896,21
CELANESE US HLDS 4.777 07/19/2026	1 500 000,00		1 552 382,83
SELP FINANCE SAR 3.75 08/10/2027	2 000 000,00		2 059 902,20
SANTANDER UK GRP EUSA1 1.85 08/25/2028	1 736 000,00		1 775 103,77
RAIFFEISEN BK IN EUAMDB05 5.2 12/20/2032	1 300 000,00		1 406 865,03
EDP FINANCE BV 3.875 03/11/2030	408 000,00		434 144,02
RAIFFEISEN BK IN 5.75 01/27/2028	1 500 000,00		1 694 103,31
VERIZON COMM INC 4.25 10/31/2030	1 212 000,00		1 292 705,93
HONEYWELL INTL 4.125 11/02/2034	800 000,00		844 543,96
AIB GROUP PLC EUSA1 2.85 02/16/2029	1 156 000,00		1 304 328,82
BARCLAYS PLC EUSA1 2.55 01/29/2034	926 000,00		1 068 451,83
ORSTED A/S EUSA5 2.619 12/08/2022	1 000 000,00		1 037 899,73
RAIFFEISEN BK IN EUR003M 1.95 01/26/2027	900 000,00		956 903,79
PROLOGIS EURO 3.875 01/31/2030	1 030 000,00		1 105 035,73
INTESA SANPAOLO EUAMDB05 3.25 02/20/2034	1 044 000,00		1 188 468,55
PROLOGIS INTL II 4.625 02/21/2035	800 000,00		888 490,13
AT&T INC 3.95 04/30/2031	1 500 000,00		1 602 863,18
ROCHE FINANCE EU 3.204 08/27/2029	1 000 000,00		1 034 684,73
NESTLE FIN INTL 3.75 03/13/2033	900 000,00		973 698,53
WPP FINANCE 4.125 05/30/2028	461 000,00		490 605,18
BANCO BILBAO VIZ N.A. 2.8 09/15/2033	500 000,00		540 655,13
CAIXABANK EUR003M 1.65 07/19/2029	2 000 000,00		2 171 529,60
DS SMITH PLC 4.375 07/27/2027	1 000 000,00		1 052 142,68
DS SMITH PLC 4.5 07/27/2030	1 000 000,00		1 073 606,13
VOLKSWAGEN INTFN EUSA5 4.292	1 100 000,00		1 208 041,07
MONTE DEI PASCHI EUR003M 3.283 09/05/2027	2 000 000,00		2 151 343,56
BOELS TOPHOLD 6.25 02/15/2029	1 079 000,00		1 153 114,71
MEDIOBANCA SPA EUR003M 1.45 09/13/2027	1 258 000,00		1 317 404,15
ASR NEDERLAND NV 3.625 12/12/2028	518 000,00		533 327,28
TELENO 4.25 10/03/2035	600 000,00		653 486,12
BANCO SANTANDER 4.875 10/18/2031	1 400 000,00		1 526 226,31
PAPREC HOLDING 6.5 11/17/2027	1 189 000,00		1 262 902,96
JPMORGAN CHASE EUR003M 1.28 11/13/2031	1 500 000,00		1 608 139,03
FORD MOTOR CRED 5.125 02/20/2029	1 524 000,00		1 669 910,03
MCDONALD'S CORP 3.875 02/20/2031	631 000,00		679 000,32
ROCHE FINANCE EU 3.586 12/04/2036	700 000,00		719 990,88
LOXAM SAS 6.375 05/31/2029	1 000 000,00		1 054 717,50
ENI SPA 3.875 01/15/2034	1 000 000,00		1 060 718,81
T-MOBILE USA INC 3.7 05/08/2032	1 543 000,00		1 618 831,92
ASSICURAZIONI 3.212 01/15/2029	800 000,00		835 517,83
ENAGAS FIN SA 3.625 01/24/2034	1 300 000,00		1 341 206,73
TELEFONICA EMIS 3.698 01/24/2032	2 000 000,00		2 110 790,19
ITALGAS SPA 3.125 02/08/2029	1 000 000,00		1 031 816,33
BANCO BILBAO VIZ EUAMDB05 2.4 02/08/2036	1 200 000,00		1 304 439,62
KONINKLIJKE KPN 3.875 02/16/2036	700 000,00		738 332,93
RAIFFEISEN BK IN EUR003M 1.95 08/21/2029	200 000,00		210 184,53
VERIZON COMM INC 3.75 02/28/2036	1 721 000,00		1 795 749,56
AMER MED SYST EU 3.5 03/08/2032	1 000 000,00		1 045 763,40
FORVIA SE 5.125 06/15/2029	1 000 000,00		1 000 632,50
AUTOSTRADA PER L 4.25 06/28/2032	904 000,00		947 277,14
OMNICOM FIN HOL 3.7 03/06/2032	894 000,00		940 008,43
BOOKING HLDS INC 3.75 03/01/2036	1 000 000,00		1 048 107,04
HONEYWELL INTL 3.375 03/01/2030	1 000 000,00		1 041 169,35
FNAC DARTY SA 6.0 04/01/2029	739 000,00		784 295,77
EASYJET PLC 3.75 03/20/2031	1 023 000,00		1 068 672,84
NORDEA BANK ABP 3.625 03/15/2034	1 000 000,00		1 041 875,63
MORGAN STANLEY EUR003M 1.037 03/21/2030	1 000 000,00		1 055 105,26
BRITISH TELECOMM EUAMDB05 0.0 10/03/2054	1 300 000,00		1 363 489,15
ASAHI GROUP 3.384 04/16/2029	1 000 000,00		1 040 409,83
AROUNDTOWN FIN EUAMDB05 4.508	700 000,00		717 489,25
FLUTTER TREASURY 5.0 04/29/2029	672 000,00		704 372,48
AIB GROUP PLC EUAMDB05 4.387	430 000,00		460 647,48
GENERAL MILLS IN 3.65 10/23/2030	1 519 000,00		1 566 990,53
ACHMEA BV EUAMDB05 3.85 11/02/2044	1 040 000,00		1 114 720,36
DT LUFTHANSA AG 4.0 05/21/2030	1 009 000,00		1 068 665,91
GEN MOTORS FIN 4.0 07/10/2030	1 067 000,00		1 118 688,64
COCA-COLA CO/THE 3.125 05/14/2032	1 158 000,00		1 187 186,98
WP CAREY INC 4.25 07/23/2032	748 000,00		791 955,84
WARNERMEDIA HLDG 4.302 01/17/2030	1 132 000,00		1 165 443,43
EATON CAPITAL 3.601 05/21/2031	1 026 000,00		1 079 567,42
TEOLLISUUDEN VOI 4.25 05/22/2031	1 094 000,00		1 153 171,80
INTESA SANPAOLO EUAMDB05 4.352	1 001 000,00		1 075 512,73
NORDDEUTSCHE L/B EUAMDB05 2.95 08/23/2034	1 000 000,00		1 054 372,18

A2A SPA EUAMDB05 2.258	615 000,00		643 835,16
MEDTRONIC INC 4.15 10/15/2043	483 000,00		503 833,34
NEW YORK LIFE GL 3.625 06/07/2034	1 433 000,00		1 508 639,99
VOLKSWAGEN FIN 3.75 09/10/2026	1 470 000,00		1 503 630,17
JPMORGAN CHASE EUR003M 0.6 06/06/2028	2 272 000,00		2 361 343,99
RED ELECTRICA 3.375 07/09/2032	800 000,00		815 040,80
BRITISH TELECOMM 3.875 01/20/2034	556 000,00		579 630,14
DSM BV 3.625 07/02/2034	526 000,00		542 514,55
GRAND CITY PROP 4.375 01/09/2030	300 000,00		315 511,63
BANK OF MONTREAL EUR003M 1.0 07/10/2030	1 652 000,00		1 714 131,78
AROUNDTOWN SA 4.8 07/16/2029	300 000,00		317 106,83
NATIONWIDE BLDG EUR003M 1.15 07/24/2032	1 000 000,00		1 039 771,00
CAIXABANK EUAMDB05 1.95 08/08/2036	400 000,00		413 844,89
MERCK EUAMDB05 1.54 08/27/2054	600 000,00		605 731,91
BMW INTL INV BV 3.125 08/27/2030	1 128 000,00		1 138 854,66
SVENSKA HNDLSBKN 3.25 08/27/2031	993 000,00		1 010 222,99
BANCO BILBAO VIZ EUAMDB05 2.0 08/29/2036	500 000,00		514 644,55
ING GROEP NV EUR003M 1.393 09/03/2030	1 000 000,00		1 022 065,63
REPSOL EUR FIN 3.625 09/05/2034	800 000,00		807 064,81
SNAM EUAMDB05 2.162	600 000,00		613 372,20
KERRY GROUP FIN 3.375 03/05/2033	1 298 000,00		1 308 537,03
SES EUAMDB05 3.232 09/12/2054	400 000,00		368 698,03
BANCO SANTANDER 3.5 10/02/2032	1 300 000,00		1 304 599,54
PROLOGIS INTL II 3.7 10/07/2034	596 000,00		598 595,67
DSV FINANCE BV 3.25 11/06/2030	1 048 000,00		1 063 947,39
GSK CAPITAL BV 2.875 11/19/2031	1 192 000,00		1 188 218,88
COCA-COLA HBC BV 3.125 11/20/2032	840 000,00		836 498,06
STELLANTIS NV 3.375 11/19/2028	954 000,00		956 819,04
TOTALENERGIES SE EUSA5 1.856	1 486 000,00		1 507 042,61
CITYCON TREASURY 5.0 03/11/2030	308 000,00		310 550,45
VOLKSBANK WIEN A EUAMDB05 3.1 06/21/2034	300 000,00		324 118,01
FLUVIUS 3.875 05/09/2033	500 000,00		525 872,74
FLUVIUS 3.875 05/02/2034	500 000,00		525 538,17
ELIA TRANS BE 0.875 04/28/2030	600 000,00		540 711,15
LONZA FINANCE IN 3.875 05/25/2033	450 000,00		475 205,65
AB INBEV SA/NV 3.75 03/22/2037	540 000,00		566 809,22
AB INBEV SA/NV 3.95 03/22/2044	370 000,00		387 138,63
SOLVAY SA 4.25 10/03/2031	500 000,00		520 010,61
LONZA FINANCE IN 3.875 04/24/2036	920 000,00		966 686,64
ELIA GROUP SA/NV 3.875 06/11/2031	800 000,00		825 458,13
LONZA FINANCE IN 3.25 09/04/2030	400 000,00		407 753,47
DEUTSCHE BANK AG EUR003M 2.95 09/05/2030	500 000,00		539 855,93
DT PFANDBRIEFBAN 4.0 01/27/2028	430 000,00		430 395,35
DEUTSCHE BANK AG EUR003M 1.7 07/12/2035	500 000,00		527 240,02
HOWOGE WOHNUNGS 3.875 06/05/2030	800 000,00		836 941,48
AMPRION GMBH 3.85 08/27/2039	600 000,00		611 989,83
TAG IMMO AG 4.25 03/04/2030	800 000,00		823 516,51
JAB HOLDINGS 4.75 06/29/2032	700 000,00		768 097,16
TRATON FIN LUX 4.25 05/16/2028	500 000,00		527 258,20
DEUTSCHE BOERSE EUSA5 1.718 06/23/2048	600 000,00		575 921,00
DT PFANDBRIEFBAN 0.25 10/27/2025	900 000,00		868 559,18
COMMERZBANK AG EUR003M 2.1 01/17/2031	400 000,00		437 343,03
COMMERZBANK AG EUAMDB05 1.95 02/20/2037	500 000,00		499 491,71
COMMERZBANK AG EUR003M 0.72 12/08/2028	300 000,00		298 234,06
COMMERZBANK AG EUAMDB05 2.15 10/16/2034	400 000,00		418 441,59
HAMBURG COM BANK 4.75 05/02/2029	377 000,00		409 661,24
HAMBURG COM BANK 4.875 03/30/2027	650 000,00		697 328,38
LB BADEN-WUERTT EUAMDB05 4.447	1 600 000,00		1 586 577,75
BANKIA 0.75 07/09/2026	800 000,00		778 732,27
ELEC DE FRANCE EUSA12 3.794	600 000,00		629 077,02
RTE RESEAU DE TR 1.0 10/19/2026	400 000,00		388 525,64
CTE CO TRANSP EL 2.125 07/29/2032	500 000,00		462 016,97
SOCIETE GENERALE 2.125 09/27/2028	500 000,00		481 960,74
BNP PARIBAS EUR003M 1.8 01/23/2027	300 000,00		303 244,86
ORANGE EUSA5 2.359	100 000,00		101 070,30
ENGIE 2.125 03/30/2032	300 000,00		282 707,12
LA POSTE SA 0.625 10/21/2026	400 000,00		385 637,33
LA BANQUE POSTAL EUR003M 0.88 06/17/2026	800 000,00		792 759,78
BNP PARIBAS EUR003M 0.95 09/01/2028	1 200 000,00		1 120 953,88
TEREGA SA 0.875 09/17/2030	600 000,00		522 483,27
BPCE 1.75 04/26/2027	600 000,00		591 616,32
LA POSTE SA 3.125 03/14/2033	500 000,00		498 070,79
RCI BANQUE 4.125 12/01/2025	600 000,00		606 523,95
SOCIETE GENERALE EUR003M 1.8 12/06/2030	600 000,00		615 813,88
ELEC DE FRANCE 4.625 01/25/2043	400 000,00		429 697,62
ORANGE EUSA5 2.659	300 000,00		330 053,21
BNP PARIBAS EUR003M 1.37 04/13/2031	1 000 000,00		1 072 186,06
BANQ FED CRD MUT 4.375 05/02/2030	1 000 000,00		1 072 086,90
APRR SA 3.125 01/24/2030	900 000,00		928 381,11
KERING 3.875 09/05/2035	900 000,00		918 227,81
ELO SACA 6.0 03/22/2029	400 000,00		357 303,23
RCI BANQUE 4.625 10/02/2026	490 000,00		505 935,36

TELEPERFORMANCE 5.75 11/22/2031	500 000,00		536 059,32
SOCIETE GENERALE EUR003M 1.9 11/21/2031	500 000,00		531 209,68
BANQUE STEL FR 3.5 07/19/2027	400 000,00		410 626,96
KLEPIERRE SA 3.875 09/23/2033	500 000,00		517 709,63
BPCE EUR003M 1.827 03/08/2033	500 000,00		527 665,51
AEROPORT PARIS 3.375 05/16/2031	800 000,00		817 982,68
LEGRAND SA 3.5 06/26/2034	400 000,00		415 109,71
ELEC DE FRANCE 4.125 06/17/2031	1 000 000,00		1 062 576,34
ELEC DE FRANCE 4.75 06/17/2044	300 000,00		321 379,92
ESSILORLUXOTTICA 3.0 03/05/2032	900 000,00		905 425,30
URW SE 3.875 09/11/2034	1 000 000,00		1 007 059,74
URW SE 3.5 09/11/2029	400 000,00		407 102,36
ELEC DE FRANCE N.A. 3.277	400 000,00		419 541,53
SOGECAP SA EUR003M 3.7 04/03/2045	500 000,00		513 626,82
ROQUETTE FRERE 3.774 11/25/2031	400 000,00		398 111,08
INTESA SANPAOLO EUR003M 2.395 09/16/2032	864 000,00		884 464,84
BANCO COM PORTUG EUR003M 1.9 10/02/2026	1 300 000,00		1 342 018,85
BRISA CONCESSAO 2.375 05/10/2027	600 000,00		602 613,78
CAIXA GERAL DEPO EUSA1 0.7 09/21/2027	700 000,00		670 758,97
PROLOGIS LP 3.0 06/02/2026	279 000,00		284 421,73
AT&T INC 3.375 03/15/2034	524 000,00		535 776,18
MONDELEZ INT INC 1.625 03/08/2027	487 000,00		481 806,13
SWISS LIFE EUR003M 5.1	454 000,00		477 527,64
AVERY DENNISON 1.25 03/03/2025	307 000,00		309 087,43
SMITHS GROUP PLC 2.0 02/23/2027	500 000,00		499 119,41
GOODMAN AUST FIN 1.375 09/27/2025	803 000,00		795 541,56
AMER INTL GROUP 1.875 06/21/2027	543 000,00		535 562,47
VOLKSWAGEN INTFN EUSA10 3.37	300 000,00		298 590,44
ISS GLOBAL A/S 1.5 08/31/2027	1 230 000,00		1 190 276,27
BALDER 1.875 01/23/2026	524 000,00		526 062,22
ROYAL BK SCOTLND EUR003M 1.08 03/02/2026	524 000,00		530 455,25
SCENTRE GROUP TR 1.75 04/11/2028	418 000,00		407 502,12
MUNICH RE EUR003M 1.0 05/26/2049	600 000,00		605 014,99
DIGITAL EURO FIN 2.5 01/16/2026	599 000,00		610 780,19
TELE2 AB 2.125 05/15/2028	803 000,00		788 951,81
MEDTRONIC GLOBAL 2.25 03/07/2039	395 000,00		342 406,51
TENNET HLD BV 1.5 06/03/2039	800 000,00		627 911,30
OPTUS FINANCE 1.0 06/20/2029	1 400 000,00		1 283 215,72
ISS GLOBAL A/S 0.875 06/18/2026	733 000,00		716 641,82
FEDEX CORP 1.3 08/05/2031	330 000,00		295 324,32
BANK OF AMER CRP EUR003M 0.73 08/08/2029	700 000,00		643 695,21
DH EUROPE 0.75 09/18/2031	483 000,00		417 192,43
NETFLIX INC 3.625 06/15/2030	1 000 000,00		1 030 924,60
NETFLIX INC 4.625 05/15/2029	500 000,00		537 877,48
CHORUS LTD 0.875 12/05/2026	454 000,00		437 359,59
BANCO SABADELL EUSA5 2.2 01/17/2030	600 000,00		609 776,98
AT&T INC EUAMDB05 3.14	400 000,00		405 070,19
JPMORGAN CHASE EUR003M 0.65 02/24/2028	912 000,00		866 548,77
SCHLUMBERGER FIN 1.375 10/28/2026	524 000,00		512 809,97
WELLS FARGO CO EUR003M 1.85 05/04/2030	500 000,00		476 338,48
VERIZON COMM INC 1.3 05/18/2033	700 000,00		600 810,55
ELM FOR FIRMENIC EUSA5 4.39	570 000,00		575 366,12
UPIOHN FINANCE 1.362 06/23/2027	849 000,00		824 175,44
LOGICOR FIN 1.5 07/13/2026	400 000,00		395 151,91
PROSUS NV 1.539 08/03/2028	1 007 000,00		944 894,54
AVINOR AS 0.75 10/01/2030	600 000,00		529 356,90
DIGITAL INTREPID 0.625 07/15/2031	869 000,00		727 234,47
ING GROEP NV EUR003M 0.7 02/01/2030	700 000,00		622 792,18
CAIXABANK EUR003M 0.9 02/09/2029	600 000,00		556 765,40
AUSNET SERVICES EUSA5 1.938 03/11/2081	395 000,00		382 439,17
IRISH LIFE & PER EUSA5 3.221 08/19/2031	615 000,00		614 169,92
ASAHI GROUP 0.336 04/19/2027	1 141 000,00		1 083 061,40
DANFOSS FIN I BV 0.375 10/28/2028	900 000,00		815 305,46
RYANAIR DAC 0.875 05/25/2026	600 000,00		587 306,75
AMERICAN TOWER 0.45 01/15/2027	641 000,00		613 487,10
ASCENDAS REIT 0.75 06/23/2028	1 182 000,00		1 068 547,27
ENEL FIN INTL NV 0.5 06/17/2030	1 215 000,00		1 075 607,89
BANCO SABADELL EUAMDB01 1.15 06/16/2028	600 000,00		573 661,68
SKANDINAV ENSKIL 0.375 06/21/2028	1 298 000,00		1 188 103,66
YORKSHRE BLD SOC 0.5 07/01/2028	966 000,00		888 254,24
PROSUS NV 1.985 07/13/2033	615 000,00		528 668,30
JYSKE BANK A/S EUSA1 0.5 09/02/2026	1 007 000,00		987 774,85
DXC CAPITAL FUND 0.45 09/15/2027	564 000,00		522 902,03
SANTANDER UK GRP EUSA1 0.8 09/13/2029	686 000,00		622 760,34
VITERRA FINANCE 1.0 09/24/2028	686 000,00		634 272,81
AMERICAN TOWER 0.4 02/15/2027	703 000,00		670 386,75
HIGHLAND HOLDING 0.318 12/15/2026	500 000,00		476 510,67
BAYERISCHE LND BK EUSA5 1.4 11/22/2032	100 000,00		93 283,23
SANDVIK AB 0.375 11/25/2028	1 000 000,00		906 185,59
WESTPAC SEC NZ 0.427 12/14/2026	442 000,00		422 078,16
HOLDING D'INFRA 1.475 01/18/2031	400 000,00		360 814,12

NORDEA BANK ABP 1.125 02/16/2027	421 000,00		410 259,93
MORGAN STANLEY EUR003M 1.245 05/07/2032	1 002 000,00		997 448,30
JPMORGAN CHASE EUR003M 1.13 03/23/2030	550 000,00		534 627,51
TELEFONICA EUROP EUSA6 4.322	300 000,00		331 978,03
AIB GROUP PLC EUSA1 1.3 04/04/2028	600 000,00		600 797,11
TENNET HLD BV 2.75 05/17/2042	366 000,00		327 943,21
VISA INC 2.0 06/15/2029	772 000,00		755 440,83
NATL AUSTRALIABK 2.125 05/24/2028	663 000,00		656 553,98
MCDONALD'S CORP 2.375 05/31/2029	681 000,00		675 022,43
STEDIN HOLDING 2.375 06/03/2030	470 000,00		460 328,70
SANDVIK AB 2.125 06/07/2027	738 000,00		734 417,62
LANDBK HESSEN-TH EUAMDB05 2.75 09/15/2032	600 000,00		611 814,39
RENTOKIL FINANC 3.875 06/27/2027	810 000,00		842 882,63
RENTOKILL FINANC 4.375 06/27/2030	290 000,00		308 724,45
CHORUS LTD 3.625 09/07/2029	380 000,00		391 526,00
SIEMENS FINAN 2.25 03/10/2025	400 000,00		406 724,60
INTESA SANPAOLO 4.75 09/06/2027	545 000,00		578 493,46
MEDTRONIC GLOBAL 3.0 10/15/2028	880 000,00		890 128,57
CITIGROUP INC EUR003M 1.25 09/22/2028	360 000,00		370 953,35
VERIZON COMM INC 4.25 10/31/2030	542 000,00		578 091,26
VERIZON COMM INC 4.75 10/31/2034	350 000,00		387 261,02
ESB FINANCE DAC 4.0 05/03/2032	500 000,00		534 470,81
ADIDAS AG 3.125 11/21/2029	200 000,00		202 810,90
CAIXABANK EUR003M 2.4 11/14/2030	1 000 000,00		1 102 736,51
BOOKING HLDS INC 4.5 11/15/2031	355 000,00		383 778,96
LIBERTY MUTUAL 4.625 12/02/2030	800 000,00		850 209,60
ORSTED A/S EUSA5 2.619 12/08/2022	300 000,00		311 369,92
BANCO BILBAO VIZ EUR003M 1.7 01/13/2031	400 000,00		441 588,26
ABN AMRO BANK NV 4.0 01/16/2028	500 000,00		534 476,92
IBERDROLA FIN SA EUSA5 2.262	300 000,00		315 890,64
AT&T INC 4.3 11/18/2034	810 000,00		862 183,58
INTESA SANPAOLO EUR003M 1.7 03/08/2028	750 000,00		811 406,76
MORGAN STANLEY EUR003M 1.304 03/02/2029	720 000,00		783 324,31
HSBC HOLDINGS EUR003M 1.29 03/10/2028	1 300 000,00		1 396 394,54
CARGILL INC 3.875 04/24/2030	500 000,00		531 351,43
SYDNEY AIRPORT F 4.375 05/03/2033	1 250 000,00		1 359 221,18
MITSUB UFJ FIN EUR003M 1.597 06/07/2031	530 000,00		580 722,48
EUROGRID GMBH 3.722 04/27/2030	1 500 000,00		1 573 179,04
ENI SPA 3.625 05/19/2027	430 000,00		447 896,88
ING GROEP NV EUR003M 1.6 05/23/2029	900 000,00		964 087,94
ROBERT BOSCH 4.375 06/02/2043	400 000,00		427 119,98
SUMITOMO MITSUI 4.492 06/12/2030	1 120 000,00		1 223 922,50
BAYER AG 4.625 05/26/2033	650 000,00		698 119,98
WERFEN SA/SPAIN 4.625 06/06/2028	700 000,00		750 200,85
DANSKE BANK A/S EUAMDB01 1.7 06/21/2030	370 000,00		403 856,05
KONINKLIJKE KPN 3.875 07/03/2031	500 000,00		530 519,12
CADENT FIN PLC 4.25 07/05/2029	1 180 000,00		1 257 091,50
REALTY INCOME 4.875 07/06/2030	770 000,00		843 149,82
CAIXABANK EUR003M 1.65 07/19/2029	700 000,00		760 035,36
DNB BANK ASA EUR003M 1.0 07/19/2028	770 000,00		815 227,12
DS SMITH PLC 4.375 07/27/2027	389 000,00		409 283,50
DS SMITH PLC 4.5 07/27/2030	600 000,00		644 163,68
FERROVIAL SE 4.375 09/13/2030	400 000,00		426 768,62
VOLKSWAGEN LEAS 4.5 03/25/2026	570 000,00		598 961,24
BANCO SANTANDER 4.875 10/18/2031	1 000 000,00		1 090 161,65
CA AUTO BANK IE 4.75 01/25/2027	580 000,00		624 424,18
SKANDINAV ENSKIL 4.375 11/06/2028	440 000,00		465 156,76
JYSKE BANK A/S EUSA10 1.83 11/10/2029	490 000,00		519 762,91
JPMORGAN CHASE EUR003M 1.28 11/13/2031	880 000,00		943 441,57
WARNERMEDIA HLDG 4.693 05/17/2033	600 000,00		615 596,94
MCDONALD'S CORP 3.625 11/28/2027	590 000,00		606 240,89
MCDONALD'S CORP 4.125 11/28/2035	690 000,00		722 318,35
ROCHE FINANCE EU 3.586 12/04/2036	290 000,00		298 281,94
MOTABILITY OPS 3.875 01/24/2034	700 000,00		742 210,10
TOYOTA MOTOR FIN 3.125 07/11/2029	575 000,00		586 583,31
BANCO SABADELL EUSA1 1.6 01/15/2030	600 000,00		643 165,58
BANCO BILBAO VIZ 3.875 01/15/2034	500 000,00		538 701,05
GEN MOTORS FIN 3.9 01/12/2028	480 000,00		509 208,66
ABN AMRO BANK NV 3.875 01/15/2032	600 000,00		639 297,97
SANTAN CONS FIN 3.75 01/17/2029	700 000,00		743 407,82
CARRIER GLOBAL 4.5 11/29/2032	540 000,00		580 858,01
COOPERATIEVE RAB 3.822 07/26/2034	400 000,00		419 393,19
JYSKE BANK A/S EUAMDB05 2.5 05/01/2035	730 000,00		795 662,26
COCA-COLA HBC BV 3.375 02/27/2028	660 000,00		689 739,58
AUTOLIV INC 3.625 08/07/2029	800 000,00		822 319,88
CTP NV 4.75 02/05/2030	380 000,00		412 964,81
EXOR NV 3.75 02/14/2033	470 000,00		487 358,33
DANSKE BANK A/S EUAMDB05 1.95 05/14/2034	770 000,00		822 579,21
ALIMEN COUCHE 4.011 02/12/2036	680 000,00		710 853,30
FORD MOTOR CRED 4.445 02/14/2030	640 000,00		682 113,98
STATNETT SF 3.375 02/26/2036	810 000,00		830 817,81

VERIZON COMM INC 3.75 02/28/2036	387 000,00		403 808,88
AMER MED SYST EU 3.375 03/08/2029	400 000,00		418 366,97
EPIROC AB 3.625 02/28/2031	420 000,00		441 589,53
AUTOSTRAD PER L 4.25 06/28/2032	480 000,00		502 979,02
AUTOSTRAD PER L 4.625 02/28/2036	330 000,00		351 625,88
BOOKING HLDS INC 3.75 03/01/2036	570 000,00		597 421,01
BOOKING HLDS INC 4.0 03/01/2044	400 000,00		415 794,29
BANCO SABADELL EUAMDB01 1.6 09/13/2030	400 000,00		419 862,96
DHL GROUP AG 3.5 03/25/2036	820 000,00		848 098,10
STELLANTIS NV 3.5 09/19/2030	570 000,00		572 916,97
NBN CO LTD 3.75 03/22/2034	572 000,00		606 780,69
MORGAN STANLEY EUR003M 1.242 03/21/2035	575 000,00		606 258,65
PERM TSB GRP EUAMDB01 1.934 07/10/2030	660 000,00		693 276,60
ASAHI GROUP 3.464 04/16/2032	400 000,00		415 215,83
AROUNDTOWN FIN EUAMDB05 4.508	255 000,00		261 371,08
CADENT FIN PLC 3.75 04/16/2033	990 000,00		1 023 234,31
TORONTO DOM BANK 3.563 04/16/2031	800 000,00		829 183,69
INTESA SANPAOLO 3.625 10/16/2030	500 000,00		514 290,50
GENERAL MILLS IN 3.65 10/23/2030	600 000,00		618 956,10
SYDNEY AIRPORT F 4.125 04/30/2036	670 000,00		715 842,94
SYDNEY AIRPORT F 3.75 04/30/2032	580 000,00		610 894,71
KELLANOVA 3.75 05/16/2034	480 000,00		501 156,30
ROCHE FINANCE EU 3.564 05/03/2044	850 000,00		874 647,82
BARCLAYS PLC EUAMDB01 1.55 05/08/2035	370 000,00		395 318,22
COCA-COLA CO/THE 3.5 05/14/2044	450 000,00		456 213,13
BANK OF IRELAND EUAMDB05 1.85 08/10/2034	500 000,00		525 074,80
NOVO NORDISK A/S 3.25 01/21/2031	1 460 000,00		1 517 014,74
NOVO NORDISK A/S 3.375 05/21/2034	1 000 000,00		1 034 862,03
AMCOR UK FINANCE 3.95 05/29/2032	645 000,00		670 963,51
JOHNSON&JOHNSON 3.35 06/01/2036	1 330 000,00		1 371 598,76
JOHNSON&JOHNSON 3.55 06/01/2044	500 000,00		520 327,46
MSD NETHERLANDS 3.5 05/30/2037	960 000,00		985 591,60
NORDDEUTSCHE L/B EUAMDB05 2.95 08/23/2034	500 000,00		527 186,09
AVINOR AS 3.5 05/29/2034	1 852 000,00		1 915 727,32
SWISSCOM FIN 3.875 05/29/2044	200 000,00		208 334,68
REDEXIS S.A.U. 4.375 05/30/2031	700 000,00		731 276,10
MOLSON COORS 3.8 06/15/2032	1 198 000,00		1 249 765,98
ALLIANDER EUAMDB05 1.851	381 000,00		403 651,75
BARCLAYS PLC EUAMDB05 2.1 05/31/2036	465 000,00		498 163,57
ISS GLOBAL A/S 3.875 06/05/2029	1 428 000,00		1 493 862,29
DIAGEO FIN PLC 3.75 08/30/2044	500 000,00		504 627,25
MEDTRONIC INC 4.15 10/15/2053	516 000,00		540 489,15
JPMORGAN CHASE EUR003M 0.6 06/06/2028	1 183 000,00		1 229 520,22
BRITISH TELECOMM 3.875 01/20/2034	600 000,00		625 500,14
APTIV PLC/GLOBAL 4.25 06/11/2036	500 000,00		517 125,75
DELL BANK INTERN 3.625 06/24/2029	500 000,00		518 931,95
PROLOGIS INTL II 4.375 07/01/2036	412 000,00		442 298,28
DCC GRP FIN IE 4.375 06/27/2031	500 000,00		523 164,99
TOYOTA MTR CRED 3.625 07/15/2031	500 000,00		518 979,15
LOGICOR FIN 4.25 07/18/2029	528 000,00		553 835,24
ENBW 3.5 07/22/2031	1 310 000,00		1 352 104,47
WELLS FARGO CO EUR003M 1.22 07/22/2032	986 000,00		1 029 520,41
COCA-COLA CO/THE 3.75 08/15/2053	265 000,00		270 676,59
ZIMMER BIOMET 3.518 12/15/2032	702 000,00		708 258,60
OMV AG 3.75 09/04/2036	734 000,00		741 379,64
MIZUHO FINANCIAL 3.767 08/27/2034	818 000,00		840 692,39
VOLVO TREAS AB 3.125 08/26/2027	925 000,00		941 059,43
BMW INTL INV BV 3.0 08/27/2027	1 005 000,00		1 020 186,19
BMW INTL INV BV 3.125 08/27/2030	400 000,00		403 849,17
SVENSKA HNDLSBKN 3.25 08/27/2031	727 000,00		739 609,38
NATL AUSTRALIABK 3.125 02/28/2030	1 049 000,00		1 067 222,27
STRYKER CORP 3.625 09/11/2036	750 000,00		762 533,27
DT LUFTHANSA AG 4.125 09/03/2032	677 000,00		704 443,73
KERRY GROUP FIN 3.375 03/05/2033	400 000,00		403 247,16
LOOMIS A 3.625 09/10/2029	708 000,00		720 525,39
DIGITAL DUTCH 3.875 09/13/2033	578 000,00		590 222,05
ROYAL SCHIPHOL 3.375 09/17/2036	599 000,00		601 072,73
HSBC HOLDINGS EUR003M 1.189 09/25/2030	1 000 000,00		1 015 118,76
HSBC HOLDINGS EUR003M 1.458 09/25/2035	926 000,00		949 654,87
COCA-COLA EURO 3.25 03/21/2032	438 000,00		443 607,89
NATURGY FINANCE 3.625 10/02/2034	500 000,00		501 009,80
COMCAST CORP 3.25 09/26/2032	757 000,00		765 834,17
CRITERIA CAIXA 3.5 10/02/2029	900 000,00		915 914,98
ABN AMRO BANK NV 3.0 10/01/2031	1 100 000,00		1 103 339,41
ORIX CORP 3.447 10/22/2031	1 000 000,00		997 616,60
WUERTH FIN INTL 3.0 08/28/2031	549 000,00		554 005,59
EUROGRID GMBH 3.075 10/18/2027	200 000,00		202 498,68
EUROGRID GMBH 3.732 10/18/2035	700 000,00		712 311,52
KINGSPAN SEC IE 3.5 10/31/2031	836 000,00		842 240,39
AVERY DENNISON 3.75 11/04/2034	1 144 000,00		1 154 268,87
HEIMSTADEN BOSTA EUAMDB05 4.189	349 000,00		352 747,21

HEIMSTADEN BOSTA 3.875 11/05/2029	323 000,00		322 346,09
DSV FINANCE BV 3.375 11/06/2034	495 000,00		497 599,20
DSV FINANCE BV 3.25 11/06/2030	387 000,00		392 888,98
DSV FINANCE BV 3.375 11/06/2032	317 000,00		322 621,34
TOTALENERGIES SE EUSA5 2.402	490 000,00		500 650,30
INTESA SANPAOLO EUSA5 1.95 11/14/2036	768 000,00		772 700,69
HIGHLAND HOLDING 2.875 11/19/2027	751 000,00		755 017,95
VOLKSW FIN SERVI 3.625 05/19/2029	1 100 000,00		1 105 969,35
DANSKE BANK A/S EUSA5 1.55 11/19/2036	1 000 000,00		1 000 074,59
LANDBK HESSEN-TH 3.375 02/26/2031	900 000,00		904 771,26
SMURFIT KAPPA 3.454 11/27/2032	385 000,00		392 222,96
SMURFIT KAPPA 3.807 11/27/2036	360 000,00		366 773,13
EUROBANK EUAMDB01 1.25 03/12/2030	673 000,00		668 538,41
JOHNSON CONTROLS 3.125 12/11/2033	272 000,00		266 717,10
ACHMEA BANK NV 2.75 12/10/2027	400 000,00		399 873,05
ERSTE GROUP EUR003M 0.52 11/16/2028	1 000 000,00		921 040,41
ERSTE GROUP 3.25 08/27/2032	1 600 000,00		1 620 820,16
SILFIN NV 2.875 04/11/2027	1 000 000,00		1 006 240,82
KBC GROUP NV EUR003M 1.7 11/23/2027	2 200 000,00		2 271 533,62
SILFIN NV 5.125 07/17/2030	500 000,00		532 569,23
BPOST SA 3.29 10/16/2029	1 000 000,00		1 011 310,82
AB INBEV SA/NV 2.875 04/02/2032	1 000 000,00		1 006 634,63
ELIA GROUP SA/NV 3.875 06/11/2031	1 300 000,00		1 341 369,46
DEUTSCHE BOERSE 3.75 09/28/2029	1 000 000,00		1 048 798,35
DEUTSCHE BANK AG EUR003M 1.25 01/15/2030	1 300 000,00		1 378 378,42
AMPRION GMBH 3.625 05/21/2031	900 000,00		938 196,56
DEUTSCHE BANK AG EUR003M 0.95 07/12/2028	300 000,00		311 335,86
HOWOGE WOHNUNGS 3.875 06/05/2030	1 500 000,00		1 569 265,27
ALLIANZ FINANCE 3.25 12/04/2029	300 000,00		308 263,27
VONOVIA SE 1.625 09/01/2051	1 500 000,00		901 569,82
DEUTSCHLAND REP 2.6 08/15/2034	7 000 000,00		7 228 035,53
COMMERZBANK AG EUR003M 0.72 12/08/2028	500 000,00		497 056,76
LB BADEN-WUERTT 0.25 07/21/2028	1 000 000,00		908 126,38
LB BADEN-WUERTT EUAMDB05 4.447	1 400 000,00		1 388 255,53
NYKREDIT 3.875 07/09/2029	1 000 000,00		1 040 373,56
AENA SME SA 4.25 10/13/2030	1 000 000,00		1 062 211,35
BANKIA 1.125 11/12/2026	1 000 000,00		969 923,84
BANKINTER SA 0.875 07/08/2026	1 000 000,00		974 129,70
BANKINTER SA EUSA1 0.0 09/13/2031	1 000 000,00		1 092 417,00
BANKINTER SA EUAMDB01 1.1 09/10/2032	1 000 000,00		1 018 518,20
WENDEL SA 2.5 02/09/2027	1 000 000,00		1 015 766,88
ELEC DE FRANCE 1.0 10/13/2026	2 000 000,00		1 943 555,35
CRD MUTUEL ARKEA 1.625 04/15/2026	2 000 000,00		1 990 106,81
LA POSTE SA 0.375 09/17/2027	2 000 000,00		1 877 430,98
BANQ FED CRD MUT 0.75 01/17/2030	500 000,00		442 388,16
ELEC DE FRANCE EUSA5 3.995	400 000,00		375 592,49
BPCE 0.75 03/03/2031	1 000 000,00		852 425,17
BANQ FED CRD MUT 0.01 05/11/2026	1 000 000,00		962 141,63
CRED AGRICOLE SA 0.375 04/20/2028	1 000 000,00		918 459,59
ORANGE EUSA5 1.486	1 000 000,00		909 726,78
APRR SA 0.0 06/19/2028	2 100 000,00		1 907 978,73
JCDECAUX SA 1.625 02/07/2030	2 000 000,00		1 862 224,28
BANQ FED CRD MUT EUSA5 2.2 06/16/2032	700 000,00		715 487,32
BNP PARIBAS 3.625 09/01/2029	1 500 000,00		1 542 628,30
CRED AGRICOLE SA EUR003M 1.45 07/11/2029	800 000,00		843 247,08
LA BANQUE POSTAL 4.0 05/03/2028	1 000 000,00		1 058 459,52
RTE RESEAU DE TR 3.75 07/04/2035	1 000 000,00		1 036 090,57
PERNOD RICARD SA 3.75 09/15/2033	1 000 000,00		1 028 146,17
DANONE 3.706 11/13/2029	500 000,00		519 016,72
SUEZ 4.5 11/13/2033	1 200 000,00		1 281 713,73
ELEC DE FRANCE 3.75 06/05/2027	1 100 000,00		1 144 359,28
PERNOD RICARD SA 3.375 11/07/2030	1 000 000,00		1 016 353,55
ELEC DE FRANCE 4.125 06/17/2031	1 000 000,00		1 062 576,34
SCHNEIDER ELEC 3.375 09/03/2036	900 000,00		912 211,94
URW SE 3.5 09/11/2029	1 300 000,00		1 323 082,68
BANQ FED CRD MUT 3.25 10/17/2031	900 000,00		903 213,28
TDF INFRASTRUCTU 4.125 10/23/2031	800 000,00		802 629,19
SOCIETE GENERALE 3.0 02/12/2027	1 200 000,00		1 202 728,71
JPMORGAN CHASE 2.875 05/24/2028	1 000 000,00		1 021 260,34
AT&T INC 2.6 12/17/2029	2 000 000,00		1 965 459,72
NEDERLANDSE GASU 1.0 05/11/2026	2 000 000,00		1 973 376,10
NORTEGAS ENERGIA 2.065 09/28/2027	1 000 000,00		969 971,91
SOCIETA INIZIATI 1.625 02/08/2028	1 750 000,00		1 701 281,30
AT&T INC 1.8 09/05/2026	2 000 000,00		1 978 969,85
EURONEXT NV 1.125 06/12/2029	2 000 000,00		1 869 505,19
DEUTSCH BAHN FIN EUSA5 1.894	2 000 000,00		1 790 250,89
GELF BOND ISSUER 1.125 07/18/2029	1 000 000,00		916 808,90
BANK NOVA SCOTIA 0.125 09/04/2026	2 000 000,00		1 917 592,57
STRYKER CORP 0.75 03/01/2029	1 500 000,00		1 387 340,50
IBM CORP 0.3 02/11/2028	1 000 000,00		929 980,93
ABBVIE INC 2.625 11/15/2028	1 000 000,00		997 763,97

DANAHER CORP 2.1 09/30/2026	2 000 000,00		1 991 437,51
UPJOHN FINANCE 1.908 06/23/2032	500 000,00		447 896,53
TOTAL SE EUSA5 2.404	1 000 000,00		910 796,94
MACQUARIE GROUP 0.35 03/03/2028	1 000 000,00		925 728,15
HEMSO TREASURY 0.0 01/19/2028	1 000 000,00		908 229,20
DANFOSS FIN I BV 0.375 10/28/2028	1 000 000,00		905 894,96
MORGAN STANLEY EUR003M 0.698 10/29/2027	1 000 000,00		956 910,84
CELLNEX FINANCE 1.5 06/08/2028	1 000 000,00		956 556,14
CASTELLUM HELSIN 0.875 09/17/2029	900 000,00		789 640,24
KONINKLIJKE KPN 0.875 11/15/2033	1 000 000,00		813 808,36
JDE PEET'S NV 0.625 02/09/2028	1 500 000,00		1 403 201,20
STEDIN HOLDING 0.0 11/16/2026	2 000 000,00		1 902 655,20
SANDVIK AB 0.375 11/25/2028	1 000 000,00		906 185,59
TELIA CO AB EUSA5 1.946 06/30/2083	1 100 000,00		1 078 831,43
PPG INDUSTRIES 2.75 06/01/2029	1 000 000,00		1 004 358,77
URENCO FINANCE 3.25 06/13/2032	1 000 000,00		1 019 652,68
SANDVIK AB 2.125 06/07/2027	1 000 000,00		995 145,83
TELIA CO AB EUSA5 2.556 12/21/2082	500 000,00		512 698,68
FERROVIE DEL 3.75 04/14/2027	1 000 000,00		1 047 625,59
MEDTRONIC GLOBAL 3.125 10/15/2031	1 000 000,00		1 008 037,72
AXA SA 3.75 10/12/2030	1 600 000,00		1 682 443,36
ABN AMRO BANK NV EUSA1 2.45 02/22/2033	1 000 000,00		1 085 223,83
DNB BANK ASA EUSA5 2.0 02/28/2033	1 000 000,00		1 072 476,60
ENEL SPA EUSA5 3.486	1 000 000,00		1 101 101,54
TELEFONICA EUROP EUSA7 3.347	1 000 000,00		1 118 030,14
BECTON DICKINSON 3.553 09/13/2029	1 500 000,00		1 548 528,38
GENERAL MILLS IN 3.907 04/13/2029	1 200 000,00		1 273 630,19
COOPERATIEVE RAB EUR003M 1.15 04/25/2029	2 000 000,00		2 136 072,94
AMERICAN TOWER 4.125 05/16/2027	1 000 000,00		1 051 855,88
ENI SPA 3.625 05/19/2027	1 000 000,00		1 041 620,65
CARLSBERG BREW 3.5 11/26/2026	1 000 000,00		1 018 599,14
BAYER AG 4.625 05/26/2033	1 000 000,00		1 074 030,74
CAIXABANK EUSA1 3.0 05/30/2034	500 000,00		561 511,15
STATKRAFT AS 3.5 06/09/2033	1 400 000,00		1 453 374,31
RELX FINANCE 3.75 06/12/2031	800 000,00		844 006,20
BANK OF AMER CRP 4.134 06/12/2028	1 000 000,00		1 061 524,46
BANCO SANTANDER 4.25 06/12/2030	1 000 000,00		1 079 887,26
DNB BANK ASA EUSA5 2.0 09/13/2033	1 300 000,00		1 386 177,35
ALLIANDER 3.25 06/13/2028	1 000 000,00		1 034 872,28
AUTOSTRAD PER L 5.125 06/14/2033	1 000 000,00		1 103 130,03
ROYAL BK CANADA 4.125 07/05/2028	1 900 000,00		2 018 677,79
MOLNLYCKE HLD 4.25 09/08/2028	1 500 000,00		1 571 989,93
BRITISH TELECOMM 4.25 01/06/2033	1 500 000,00		1 648 297,86
SSE PLC 4.0 09/05/2031	900 000,00		951 748,82
CAIXABANK 4.25 09/06/2030	1 000 000,00		1 074 394,46
TELENO 4.25 10/03/2035	1 000 000,00		1 089 143,53
CA AUTO BANK IE 4.75 01/25/2027	1 600 000,00		1 722 549,45
TELEFONICA EMIS 4.183 11/21/2033	1 000 000,00		1 047 507,02
MACQUARIE GROUP 4.7471 01/23/2030	600 000,00		668 855,91
MCDONALD'S CORP 4.125 11/28/2035	1 000 000,00		1 046 838,19
STRYKER CORP 3.375 12/11/2028	1 000 000,00		1 021 114,91
VOLKSWAGEN LEAS 3.625 10/11/2026	1 000 000,00		1 016 767,17
VOLKSWAGEN LEAS 3.875 10/11/2028	800 000,00		819 036,33
VOLVO TREAS AB 3.125 02/08/2029	1 000 000,00		1 030 763,63
KONINKLIJKE KPN 3.875 02/16/2036	900 000,00		949 285,20
VERIZON COMM INC 3.5 06/28/2032	1 000 000,00		1 032 708,69
VERIZON COMM INC 3.75 02/28/2036	1 000 000,00		1 043 433,80
OMNICOM FIN HOL 3.7 03/06/2032	500 000,00		525 731,78
METRO 4.625 03/07/2029	500 000,00		544 516,46
MORGAN STANLEY EUR003M 1.037 03/21/2030	1 000 000,00		1 055 105,26
CA AUTO BANK IE 3.75 04/12/2027	1 000 000,00		1 041 748,57
BAYERISCHE LNDBK 3.75 02/14/2031	1 900 000,00		1 986 383,60
WP CAREY INC 4.25 07/23/2032	1 300 000,00		1 376 393,84
NOVO NORDISK A/S 3.25 01/21/2031	2 000 000,00		2 078 102,38
VERBUND AG 3.25 05/17/2031	1 200 000,00		1 246 958,39
AIB GROUP PLC EUSA5 1.9 05/20/2035	500 000,00		528 794,01
ILLINOIS TOOL WK 3.25 05/17/2028	2 000 000,00		2 074 084,19
SWISSCOM FIN 3.5 05/29/2026	1 500 000,00		1 549 619,55
SWISSCOM FIN 3.625 11/29/2036	1 000 000,00		1 019 447,23
DIAGEO FIN PLC 3.75 08/30/2044	1 000 000,00		1 009 254,51
AXA SA 3.375 05/31/2034	700 000,00		720 028,45
MOTABILITY OPS 4.0 01/17/2030	1 600 000,00		1 690 292,04
HEINEKEN NV 3.812 07/04/2036	1 300 000,00		1 350 193,81
TOYOTA MTR CRED 3.625 07/15/2031	300 000,00		311 387,49
LOGICOR FIN 4.25 07/18/2029	800 000,00		839 144,31
LLOYDS BK GR PLC EUAMDB01 0.95 11/06/2030	1 800 000,00		1 845 385,84
VODAFONE INT FIN 3.375 08/01/2033	1 000 000,00		1 019 635,89
CIE DE ST GOBAIN 3.625 08/09/2036	500 000,00		505 472,21
CIE DE ST GOBAIN 3.25 08/09/2029	1 100 000,00		1 124 762,26
OMV AG 3.25 09/04/2031	800 000,00		811 836,46
BMW INTL INV BV 3.0 08/27/2027	1 000 000,00		1 015 110,64

BMW INTL INV BV 3.125 08/27/2030	600 000,00		605 773,75
NATL AUSTRALIABK 3.125 02/28/2030	1 700 000,00		1 729 530,85
STRYKER CORP 3.375 09/11/2032	1 100 000,00		1 122 347,49
SCOTTISH HYDRO 3.375 09/04/2032	900 000,00		911 816,33
NATL GRID NA INC 4.061 09/03/2036	1 300 000,00		1 350 945,90
DAIMLER TRUCK 3.125 03/23/2028	1 500 000,00		1 521 081,57
LSEG NTHRLND BV 2.75 09/20/2027	900 000,00		905 825,75
MEDIO AMBIENTE 3.715 10/08/2031	1 000 000,00		1 008 642,53
ADECCO INT FIN 3.4 10/08/2032	1 600 000,00		1 590 806,58
WUERTH FIN INTL 3.0 08/28/2031	1 100 000,00		1 110 029,41
EUROGRID GMBH 3.075 10/18/2027	400 000,00		404 997,36
NESTLE FIN INTL 2.625 10/28/2030	2 500 000,00		2 490 465,73
VIER GAS TRANSP 3.375 11/11/2031	1 000 000,00		1 001 512,99
BARCLAYS PLC EUAMDB01 1.55 01/31/2036	700 000,00		705 464,87
SKANDINAV ENSKIL 3.125 11/05/2031	1 600 000,00		1 594 998,51
TOTALENERGIES SE EUSA5 1.856	1 000 000,00		1 014 160,57
GELF BOND ISSUER 3.625 11/27/2031	800 000,00		802 723,73
NATL GRID NA INC 3.247 11/25/2029	900 000,00		905 755,14
DEUTSCHE TELEKOM 3.25 06/04/2035	1 700 000,00		1 706 424,02
FINGRID OYJ 2.75 12/04/2029	700 000,00		698 294,50
ERSTE GROUP EUSA5 1.1 11/15/2032	100 000,00		93 112,81
ERSTE GROUP EUR003M 1.25 05/30/2030	300 000,00		321 626,45
KOMMUNALKREDIT 5.25 03/28/2029	100 000,00		109 143,30
GRP BRUXELLES 0.125 01/28/2031	300 000,00		252 292,00
FLUVIUS 0.625 11/24/2031	400 000,00		334 435,81
FLUVIUS 4.0 07/06/2032	100 000,00		105 936,66
KBC GROUP NV 3.0 08/25/2030	100 000,00		100 609,07
CRELAN SA EUAMDB01 2.85 02/28/2030	100 000,00		114 966,54
GRP BRUXELLES 4.0 05/15/2033	100 000,00		107 584,51
KBC GROUP NV EUR003M 1.3 11/28/2029	300 000,00		313 679,96
CRELAN SA N.A. 2.75 01/23/2032	200 000,00		227 011,23
BPOST SA 3.29 10/16/2029	200 000,00		202 262,16
KBC GROUP NV EUR003M 0.72 06/16/2027	200 000,00		193 772,91
ELIA TRANS BE 0.875 04/28/2030	200 000,00		180 237,05
BELFIUS BANK SA 0.125 02/08/2028	200 000,00		184 350,01
BELFIUS BANK SA EUSA5 1.3 04/06/2034	300 000,00		273 494,84
EUROCLEAR INVSTS 1.5 04/11/2030	200 000,00		188 984,52
EUROCLEAR INVSTS 1.125 12/07/2026	100 000,00		97 084,45
ARGENTA SPBNK EUSA1 2.75 11/29/2027	300 000,00		313 491,51
BELFIUS BANK SA 3.875 06/12/2028	100 000,00		105 393,58
AB INBEV SA/NV 3.45 09/22/2031	155 000,00		160 272,03
AB INBEV SA/NV 3.95 03/22/2044	100 000,00		104 632,06
CREDIT SUISSE EUAMDB01 4.95 03/01/2029	708 000,00		852 193,87
UBS GROUP EUAMDB01 1.15 03/17/2028	200 000,00		213 909,90
UBS SWITZERLAND 3.304 03/05/2029	102 000,00		107 218,27
DEUTSCHLAND REP 0.5 02/15/2025	2 788 250,00		2 793 973,07
DEUTSCHLAND REP 0.0 08/15/2050	631 000,00		331 066,83
DEUTSCHLAND REP 0.0 08/15/2031	5 100 000,00		4 431 747,51
DEUTSCHLAND REP 1.0 05/15/2038	3 340 000,00		2 779 961,04
DEUTSCHE WOHNEN 1.5 04/30/2030	100 000,00		92 546,56
VONOVIA BV 2.25 04/07/2030	400 000,00		386 134,19
ING-DIBA AG 3.25 02/15/2028	100 000,00		105 124,64
ING-DIBA AG 2.75 09/09/2029	400 000,00		405 438,53
ALLIANZ SE EUR003M 2.35 09/25/2049	100 000,00		90 983,70
ALLIANZ SE EUR003M 3.55 07/05/2052	200 000,00		209 668,85
AMPRION GMBH 3.45 09/22/2027	200 000,00		204 893,20
AMPRION GMBH 3.971 09/22/2032	100 000,00		104 585,59
DEUTSCHE BANK AG EUR003M 2.95 09/05/2030	300 000,00		323 913,56
ALLIANZ SE EUR003M 2.3 09/07/2038	200 000,00		211 005,57
MERCEDES-BENZ IN 3.25 11/15/2030	331 000,00		334 541,18
LLOYDS BANK GMBH 2.75 09/10/2029	200 000,00		202 598,76
DEUTSCHE BANK AG EUR003M 0.95 07/12/2028	100 000,00		103 778,62
HOWOGE WOHNUNGS 3.875 06/05/2030	100 000,00		104 617,69
AMPRION GMBH 3.125 08/27/2030	100 000,00		100 652,91
VONOVIA SE 0.625 12/14/2029	600 000,00		528 718,54
GEWOBA WOHNUNGS 0.125 06/24/2027	200 000,00		185 752,79
DT PFANDBRIEFBAN 0.1 02/02/2026	300 000,00		285 797,05
HOWOGE WOHNUNGS 0.625 11/01/2028	100 000,00		91 083,39
JAB HOLDINGS 4.75 06/29/2032	200 000,00		219 456,33
MER-BENZ CA FIN 3.0 02/23/2027	330 000,00		339 522,40
MERCEDES-BENZ IN 3.0 07/10/2027	139 000,00		141 466,32
BMW US CAP LLC 3.0 11/02/2027	229 000,00		231 492,16
TRATON FIN LUX 3.75 03/27/2030	200 000,00		208 053,74
ALLIANZ FINANCE 3.25 12/04/2029	100 000,00		102 754,42
VONOVIA SE 0.75 09/01/2032	200 000,00		161 875,71
LEG IMMOB SE 0.875 01/17/2029	300 000,00		275 490,15
VONOVIA SE 2.375 03/25/2032	100 000,00		94 254,50
DEUTSCHE BOERSE 1.5 04/04/2032	100 000,00		91 473,25
DT PFANDBRIEFBAN 0.25 10/27/2025	500 000,00		482 532,88
AAREAL BANK AG 5.875 05/29/2026	100 000,00		105 793,44
BAYERISCHE LND BK 0.125 02/10/2028	100 000,00		91 521,08

COMMERZBANK AG EUR003M 2.4 01/18/2030	100 000,00	111 341,05
COMMERZBANK AG 3.125 04/20/2029	314 000,00	327 160,60
COMMERZBANK AG EUR003M 0.72 12/08/2028	100 000,00	99 411,35
DEUTSCHE BANK AG EUR003M 1.67 06/10/2026	127 000,00	126 995,93
DEUTSCHE BANK AG EUAMDB05 3.3 06/24/2032	100 000,00	102 162,58
LB BADEN-WUERTT 3.125 11/13/2029	390 000,00	401 356,58
MUNCHEN HYPOBANK 3.0 08/14/2030	504 000,00	518 980,10
AENA SME SA 4.25 10/13/2030	100 000,00	106 221,14
BANKINTER SA EUSA1 1.2 05/03/2030	100 000,00	108 037,35
BANKINTER SA EUAMDB01 1.1 09/10/2032	200 000,00	203 703,64
KUTXABANK EUSA1 0.75 10/14/2027	200 000,00	191 699,02
KUTXABANK EUSA1 1.55 06/15/2027	100 000,00	105 064,60
LIBERBANK 0.25 09/25/2029	400 000,00	354 149,33
FRANCE TELECOM 8.125 01/28/2033	149 000,00	212 747,51
RTE RESEAU DE TR 1.625 11/27/2025	100 000,00	99 180,73
CREDIT AG HOME L 1.25 03/24/2031	100 000,00	91 860,09
CTE CO TRANSP EL 2.125 07/29/2032	200 000,00	184 806,79
CRDT AGR ASSR EUSA5 2.65 01/29/2048	200 000,00	198 510,59
INFRA PARK SAS 1.625 04/19/2028	100 000,00	96 285,20
UNIBAIL-RODAMCO EUSA5 2.109	100 000,00	100 226,82
ELEC DE FRANCE 2.0 10/02/2030	100 000,00	94 409,36
BPCE SFH 0.625 09/22/2027	300 000,00	285 439,17
CRD MUTUEL ARKEA 1.125 05/23/2029	200 000,00	185 694,79
CRED AGRICOLE SA 1.0 07/03/2029	800 000,00	738 023,44
BPCE 0.25 01/15/2026	300 000,00	292 590,13
ENGIE 2.125 03/30/2032	100 000,00	94 235,71
AEROPORT PARIS 2.75 04/02/2030	200 000,00	199 768,82
SOCIETE NATIONAL 0.625 04/17/2030	200 000,00	177 948,38
LA POSTE SA 1.375 04/21/2032	300 000,00	265 630,68
BANQ FED CRD MUT 1.25 06/03/2030	300 000,00	269 884,76
CNP ASSURANCES EUR003M 3.65 06/30/2051	600 000,00	558 862,27
RTE RESEAU DE TR 0.625 07/08/2032	200 000,00	165 403,81
TEREGA SA 0.875 09/17/2030	100 000,00	87 080,54
SCOR SE EUSA10 1.6 09/17/2051	400 000,00	340 403,40
SOCIETE NATIONAL 0.875 02/28/2051	500 000,00	240 597,20
BPCE 0.01 01/14/2027	400 000,00	377 784,60
SOCIETE GENERALE EUR003M 0.95 06/12/2029	200 000,00	181 490,06
ICADE 0.625 01/18/2031	200 000,00	167 602,85
BANQ FED CRD MUT 0.01 05/11/2026	300 000,00	288 642,49
BNP PARIBAS EUSA5 1.17 08/31/2033	200 000,00	180 263,34
GACM EUR003M 1.65 04/21/2042	200 000,00	173 945,73
BNP PARIBAS EUR003M 0.83 07/11/2030	400 000,00	359 867,59
CRD MUTUEL ARKEA 0.75 01/18/2030	400 000,00	358 977,05
NERVAL SAS 2.875 04/14/2032	200 000,00	192 886,30
ENGIE 3.5 09/27/2029	100 000,00	102 759,96
SUEZ 1.875 05/24/2027	100 000,00	98 472,83
BNP PARIBAS EUR003M 1.37 07/25/2028	700 000,00	701 238,92
NERVAL SAS 3.625 07/20/2028	100 000,00	102 165,56
CRED AGRICOLE SA 2.5 08/29/2029	300 000,00	295 831,69
BNP PARIBAS 3.625 09/01/2029	200 000,00	205 683,77
LA POSTE SA 3.125 03/14/2033	300 000,00	301 936,82
CARREFOUR SA 4.125 10/12/2028	200 000,00	209 080,85
ELEC DE FRANCE 4.375 10/12/2029	300 000,00	318 376,03
ELEC DE FRANCE 4.75 10/12/2034	300 000,00	327 523,52
AXA BANK EUROPE 3.0 11/03/2026	300 000,00	304 195,80
SUEZ 5.0 11/03/2032	100 000,00	110 181,86
SOCIETE GENERALE 4.0 11/16/2027	100 000,00	103 231,40
BANQ FED CRD MUT 4.0 11/21/2029	100 000,00	104 120,73
ARVAL SERVICE 4.75 05/22/2027	400 000,00	426 674,66
BPCE 4.0 11/29/2032	500 000,00	523 426,31
BANQ FED CRD MUT 3.75 02/01/2033	400 000,00	424 001,28
SOCIETE GENERALE EUR003M 1.8 12/06/2030	300 000,00	307 906,94
ENGIE 3.625 01/11/2030	200 000,00	211 452,91
BPCE 3.5 01/25/2028	100 000,00	104 813,06
ELEC DE FRANCE 4.25 01/25/2032	100 000,00	108 738,89
ELEC DE FRANCE 4.625 01/25/2043	100 000,00	107 424,41
BNP PARIBAS EUR003M 0.78 02/23/2029	400 000,00	423 874,08
BANQ FED CRD MUT 4.125 03/13/2029	200 000,00	214 622,55
BPCE 3.625 04/17/2026	100 000,00	103 472,52
CRED AGRICOLE SA 3.875 04/20/2031	400 000,00	425 148,52
BANQ FED CRD MUT 4.375 05/02/2030	400 000,00	428 834,76
LA POSTE SA 3.75 06/12/2030	100 000,00	104 851,99
CRED AGRICOLE SA EUSA5 2.25 08/28/2033	300 000,00	322 884,20
ENGIE 3.875 01/06/2031	200 000,00	213 914,56
ENGIE 4.25 09/06/2034	100 000,00	105 979,05
LVMH MOET HENNES 3.25 09/07/2029	200 000,00	205 701,57
WORLDLINE SA 4.125 09/12/2028	400 000,00	399 551,90
BANQ FED CRD MUT 4.125 09/18/2030	100 000,00	105 688,67
SOCIETE GENERALE EUR003M 1.5 09/28/2029	500 000,00	528 725,79
ALD SA 4.875 10/06/2028	200 000,00	213 145,50
INDIGO GROUP 4.5 04/18/2030	100 000,00	108 184,44

SOGECAP SA EUR003M 4.4 05/16/2044	100 000,00		115 628,54
TELEPERFORMANCE 5.75 11/22/2031	400 000,00		428 847,46
ARKEMA 4.25 05/20/2030	100 000,00		107 354,04
SOCIETE GENERALE 4.125 11/21/2028	100 000,00		104 299,85
L'OREAL SA 3.375 11/23/2029	200 000,00		206 271,96
COVIVIO 4.625 06/05/2032	100 000,00		108 756,96
BNP PARIBAS EUR003M 1.6 01/10/2032	100 000,00		106 516,51
CSSE REFIN L'HAB 2.75 01/12/2029	400 000,00		412 058,23
LA BANQUE POSTAL 3.5 06/13/2030	300 000,00		309 227,29
BPCE SFH 3.0 02/20/2029	100 000,00		103 671,25
ALD SA 3.875 02/22/2027	400 000,00		419 991,67
ARKEA PUBLIC SEC 3.111 02/28/2029	200 000,00		208 358,76
CREDIT AG HOME L 3.0 12/01/2030	200 000,00		202 151,49
BPCE EUR003M 1.827 03/08/2033	200 000,00		211 066,21
ENGIE 3.625 03/06/2031	300 000,00		314 861,42
ORANO SA 4.0 03/12/2031	200 000,00		210 795,49
CRED MUTUEL HOME 3.0 11/28/2030	300 000,00		303 196,29
RCI BANQUE 3.75 10/04/2027	153 000,00		156 041,68
APRR SA 3.125 01/06/2034	200 000,00		196 556,03
RTE RESEAU DE TR 3.5 04/30/2033	200 000,00		205 974,60
BANQ FED CRD MUT 3.5 05/15/2031	200 000,00		206 844,13
COVIVIO HOTELS 4.125 05/23/2033	100 000,00		103 883,09
LVMH MOET HENNES 3.375 02/05/2030	100 000,00		104 336,14
SCHNEIDER ELEC 3.0 09/03/2030	200 000,00		204 186,58
DANONE 3.2 09/12/2031	100 000,00		101 769,63
RTE RESEAU DE TR 2.875 10/02/2028	100 000,00		100 372,35
RTE RESEAU DE TR 3.5 10/02/2036	100 000,00		100 347,57
TDF INFRASTRUCTU 4.125 10/23/2031	100 000,00		100 328,65
VERALLIA SA 3.875 11/04/2032	200 000,00		200 209,39
LVMH MOET HENNES 3.125 11/07/2032	200 000,00		201 815,37
L'OREAL SA 2.875 11/06/2031	200 000,00		201 028,10
BUREAU VERITAS 3.125 11/15/2031	300 000,00		300 243,09
WORLDLINE SA 5.25 11/27/2029	100 000,00		102 229,96
UNICREDIT SPA 3.375 01/31/2027	389 000,00		407 334,48
CREDIT AGRICOLE 3.5 01/15/2030	300 000,00		318 120,56
ICCREA BANCA SPA 3.5 03/04/2032	100 000,00		105 448,33
BPER BANCA 3.25 01/22/2031	100 000,00		104 173,08
BANCO BPI 3.25 03/22/2030	200 000,00		209 321,15
BANCO SAN TOTTA 3.25 02/15/2031	200 000,00		210 319,00
CAIXA GERAL DEPO EUSA1 2.75 10/31/2028	200 000,00		216 427,40
EDP SA EUSA5 1.844 07/20/2080	400 000,00		396 583,23
INNOGY FINANCE 5.75 02/14/2033	71 000,00		87 177,00
BHP BILLITON FIN 3.125 04/29/2033	128 000,00		129 771,66
BG ENERGY CAP 2.25 11/21/2029	200 000,00		194 232,12
BANQ FED CRD MUT 1.25 01/14/2025	200 000,00		202 270,86
WELLCOME TRUST 1.125 01/21/2027	170 000,00		166 223,74
BHP BILLITON FIN 1.5 04/29/2030	124 000,00		115 377,07
KENNEDY WILSON E 3.25 11/12/2025	200 000,00		125 015,76
SHELL INTL FIN 1.25 05/12/2028	302 000,00		290 438,47
DEUTSCH BAHN FIN 0.875 07/11/2031	150 000,00		133 596,91
WELLS FARGO CO 1.0 02/02/2027	431 000,00		418 358,35
GREAT-WEST LIFEC 1.75 12/07/2026	142 000,00		139 569,69
ESB FINANCE LTD 1.75 02/07/2029	165 000,00		161 188,42
AVINOR AS 1.25 02/09/2027	488 000,00		478 165,01
ELM BV FOR HELVE EUR003M 3.65 09/29/2047	185 000,00		185 596,57
CREDIT AGRICOLE 1.375 05/03/2027	100 000,00		97 595,72
IBM CORP 1.5 05/23/2029	188 000,00		179 346,72
DEUTSCH BAHN FIN 1.5 12/08/2032	168 000,00		152 413,01
VOLKSWAGEN INTFN EUSA10 3.37	200 000,00		199 060,29
TENNET HLD BV 1.375 06/26/2029	290 000,00		274 327,16
SELP FINANCE SAR 1.5 11/20/2025	117 000,00		115 690,56
AROUNDTOWN SA EUSA5 2.0	100 000,00		78 105,26
CHUBB INA HLDGS 1.55 03/15/2028	342 000,00		332 479,01
MIZUHO FINANCIAL 1.598 04/10/2028	325 000,00		314 374,66
BANK OF AMER CRP EUR003M 0.89 04/25/2028	427 000,00		419 797,22
NATL AUSTRALIABK 1.375 08/30/2028	100 000,00		95 526,56
TOTAL CAP INTL 1.491 09/04/2030	100 000,00		92 685,00
TOTAL CAP INTL 1.023 03/04/2027	700 000,00		683 008,66
INVESTOR AB 1.5 09/12/2030	173 000,00		161 086,91
STEDIN HOLDING 1.375 09/19/2028	100 000,00		95 145,43
VIER GAS TRANSP 1.5 09/25/2028	100 000,00		95 275,12
LOGICOR FIN 3.25 11/13/2028	208 000,00		208 253,84
CRED AGRICOLE SA 1.75 03/05/2029	400 000,00		382 250,38
KKR GR FIN CO 1.625 05/22/2029	100 000,00		95 136,06
EURONET WORLDWID 1.375 05/22/2026	361 000,00		353 780,62
SES EUSA5 3.19	328 000,00		311 000,08
ORSTED A/S EUSA5 1.952 12/09/3019	216 000,00		202 977,06
CHUBB INA HLDGS 0.875 06/15/2027	162 000,00		155 377,04
ENEXIS HOLDING 0.75 07/02/2031	137 000,00		119 606,50
AROUNDTOWN SA 1.45 07/09/2028	100 000,00		93 259,42
GELF BOND ISSUER 1.125 07/18/2029	305 000,00		279 626,72

DH EUROPE 0.2 03/18/2026	251 000,00		244 097,64
BABCOCK INTL GRP 1.375 09/13/2027	563 000,00		539 842,39
BLACKSTONE PROP 1.75 03/12/2029	206 000,00		194 227,99
CITIGROUP INC EUR003M 0.957 10/08/2027	222 000,00		213 050,98
STEDIN HOLDING 0.5 11/14/2029	100 000,00		88 835,87
CHORUS LTD 0.875 12/05/2026	369 000,00		355 475,09
DEUTSCH BAHN FIN 0.75 07/16/2035	100 000,00		79 293,31
RAIFFEISEN BK IN 0.25 01/22/2025	100 000,00		100 066,02
LANDBK HESSEN-TH 0.125 01/22/2030	200 000,00		176 490,60
ENI SPA 0.625 01/23/2030	166 000,00		148 618,27
BALDER 1.25 01/28/2028	223 000,00		210 314,91
ELENIA FINANCE 0.375 02/06/2027	236 000,00		224 253,87
COMCAST CORP 0.25 05/20/2027	317 000,00		299 492,52
AUSNET SERVICES 0.625 08/25/2030	469 000,00		410 710,55
JPMORGAN CHASE EUR003M 0.65 02/24/2028	1 015 000,00		964 415,56
BANK OF AMER CRP EUR003M 3.67 03/31/2029	250 000,00		262 264,01
E.ON SE 1.0 10/07/2025	195 000,00		193 104,79
SHELL INTL FIN 1.875 04/07/2032	100 000,00		93 365,58
WELLS FARGO CO EUR003M 1.85 05/04/2030	303 000,00		288 661,12
COOPERATIEVE RAB EUR003M 1.18 05/05/2028	200 000,00		191 638,51
NORDEA BANK AB 0.5 05/14/2027	142 000,00		135 202,73
EXXON MOBIL CORP 0.835 06/26/2032	208 000,00		178 148,08
BAYER AG 1.125 01/06/2030	300 000,00		270 860,37
BAYER AG 1.375 07/06/2032	200 000,00		169 615,40
HAMBURGER HOCHBA 0.125 02/24/2031	100 000,00		84 378,24
SATO-OYJ 1.375 02/24/2028	257 000,00		242 807,55
VOLKSWAGEN INTFN 1.25 09/23/2032	200 000,00		166 968,51
PEPSICO INC 0.4 10/09/2032	275 000,00		227 438,22
BANK OF AMER CRP EUR003M 0.94 10/26/2031	231 000,00		199 811,33
MORGAN STANLEY EUR003M 0.867 10/26/2029	559 000,00		509 052,71
ING GROEP NV EUR003M 0.68 02/18/2029	100 000,00		91 693,00
CLEARSTREAM BANK 0.0 12/01/2025	300 000,00		292 458,00
HERA SPA 0.25 12/03/2030	454 000,00		382 889,63
AUTOSTRIDE PER L 2.0 12/04/2028	101 000,00		96 492,01
GRAND CITY PROP EUSA5 2.184	200 000,00		192 037,62
AUTOSTRIDE PER L 2.0 01/15/2030	100 000,00		95 052,34
CBRE GI OPEN END 0.5 01/27/2028	174 000,00		161 290,61
HOLCIM FINANCE L 0.625 01/19/2033	338 000,00		272 340,58
AROUNDTOWN SA EUSA5 2.419	400 000,00		365 563,05
TOTAL SE EUSA5 1.993	709 000,00		676 378,93
MORGAN STANLEY EUR003M 0.72 02/07/2031	235 000,00		205 491,97
ORSTED A/S EUSA5 1.61 02/18/3021	249 000,00		211 140,73
IBERDROLA INTL EUSA5 1.832	200 000,00		194 309,85
AKELIUS RESIDENT 0.75 02/22/2030	109 000,00		94 215,33
ENEL SPA EUSA5 1.719	320 000,00		301 362,44
APT PIPELINES 0.75 03/15/2029	271 000,00		246 420,41
VERIZON COMM INC 0.75 03/22/2032	298 000,00		252 760,75
BANCO BILBAO VIZ EUR003M 0.52 03/24/2027	300 000,00		291 036,10
UBS AG LONDON 0.5 03/31/2031	234 000,00		200 472,06
UBS AG LONDON 0.01 03/31/2026	270 000,00		260 910,81
SANTANDER CONSUM 0.125 04/14/2026	200 000,00		193 444,06
DEUTSCH BAHN FIN 0.625 04/15/2036	227 000,00		174 551,96
ENI SPA EUSA5 2.204	460 000,00		447 573,75
BLACKSTONE PROP 1.0 05/04/2028	185 000,00		171 356,47
SAGAX EURO MTN 1.0 05/17/2029	106 000,00		96 007,88
VOLKSWAGEN INTFN EUSA5 2.924	200 000,00		192 951,24
VOLKSWAGEN INTFN EUSA9 3.36	100 000,00		95 375,30
EUROFINS SCIEN 0.875 05/19/2031	207 000,00		173 599,02
AIB GROUP PLC EUSA1 0.75 11/17/2027	186 000,00		178 075,08
BORGWARNER INC 1.0 05/19/2031	270 000,00		233 560,28
KOJAMO OYJ 0.875 05/28/2029	170 000,00		154 607,18
MET LIFE GLOB 0.5 05/25/2029	511 000,00		463 162,78
TRITAX EUROBOX P 0.95 06/02/2026	384 000,00		374 291,44
WESTPAC SEC NZ 0.01 06/08/2028	296 000,00		269 573,38
BEVCO LUX SARL 1.0 01/16/2030	464 000,00		415 363,47
ACEF HOLDING 0.75 06/14/2028	225 000,00		208 049,84
TRANSMSSN FINANC 0.375 06/18/2028	261 000,00		237 719,98
ENEL FIN INTL NV 0.5 06/17/2030	494 000,00		437 325,35
RAIFFEISEN BK IN EUSA5 1.6 06/17/2033	500 000,00		459 840,22
YORKSHIRE BLD SOC 0.5 07/01/2028	422 000,00		388 036,53
WESTPAC SEC NZ 0.1 07/13/2027	339 000,00		316 956,16
ASB BANK LIMITED 0.25 09/08/2028	158 000,00		143 407,26
NATWEST GROUP EUSA5 1.27 09/14/2032	411 000,00		387 140,04
LEASEPLAN CORP 0.25 09/07/2026	364 000,00		348 687,76
HEIMSTADEN BOST 0.75 09/06/2029	123 000,00		106 723,00
EAST JAPAN RAIL 0.773 09/15/2034	207 000,00		166 846,68
NATIONWIDE BLDG 0.25 09/14/2028	387 000,00		351 480,21
CASTELLUM HELSIN 0.875 09/17/2029	100 000,00		87 737,80
VITERRA FINANCE 1.0 09/24/2028	542 000,00		501 130,99
AUSGRID FINANCE 0.875 10/07/2031	322 000,00		271 895,38
HEIMSTADEN BOST 1.625 10/13/2031	100 000,00		85 328,94

CBRE GI OPEN END 0.9 10/12/2029	390 000,00		349 618,18
TRIODOS BANK EUSA5 2.4 02/05/2032	400 000,00		367 752,53
SWEDBANK AB 0.25 11/02/2026	432 000,00		414 046,41
GOLDMAN SACHS GP 0.875 05/09/2029	539 000,00		493 990,24
IBERDROLA FIN SA EUSA5 1.676	100 000,00		94 269,39
BAYERISCHE LNDBK EUSA5 1.4 11/22/2032	500 000,00		466 416,15
COOPERATIEVE RAB EUR003M 0.52 12/01/2027	500 000,00		476 535,87
UNIQA INSURANCE EUR003M 3.35 12/09/2041	100 000,00		88 198,67
WESTPAC SEC NZ 0.427 12/14/2026	120 000,00		114 591,36
DIGITAL INTREPID 1.375 07/18/2032	131 000,00		112 556,04
LOGICOR FIN 1.625 01/17/2030	196 000,00		180 873,90
BALDER FINLAND 2.0 01/18/2031	299 000,00		272 735,94
UNICREDIT SPA 1.625 01/18/2032	100 000,00		90 990,21
AUTOSTRADA PER L 2.25 01/25/2032	188 000,00		174 356,68
NE PROPERTY 2.0 01/20/2030	100 000,00		94 329,28
P3 GROUP SARL 1.625 01/26/2029	163 000,00		153 582,16
ATLAS COPCO FIN 0.75 02/08/2032	104 000,00		89 873,44
MORGAN STANLEY EUR003M 1.245 05/07/2032	215 000,00		214 023,34
MASTERCARD INC 1.0 02/22/2029	133 000,00		125 515,23
UNILEVER FINANCE 0.75 02/28/2026	290 000,00		285 733,42
DSV FINANCE BV 1.375 03/16/2030	100 000,00		93 555,22
NESTLE FIN INTL 1.25 03/29/2031	168 000,00		155 290,14
ROYAL BK CANADA 2.125 04/26/2029	151 000,00		148 428,93
KONINKLIJKE PHIL 2.125 11/05/2029	220 000,00		212 337,44
TENNET HLD BV 1.625 11/17/2026	280 000,00		274 545,39
TENNET HLD BV 2.375 05/17/2033	315 000,00		297 251,59
VISA INC 2.0 06/15/2029	286 000,00		279 865,38
NATL AUSTRALIABK 2.125 05/24/2028	285 000,00		282 229,08
PPG INDUSTRIES 2.75 06/01/2029	156 000,00		156 679,97
PROLOGIS INTL II 3.125 06/01/2031	100 000,00		100 645,56
URENCO FINANCE 3.25 06/13/2032	100 000,00		101 965,27
LANDBK HESSEN-TH EUAMDB05 2.75 09/15/2032	100 000,00		101 969,06
SES 3.5 01/14/2029	100 000,00		100 649,37
NEDERLANDSE GASU 3.375 07/11/2034	115 000,00		118 433,31
SSE PLC 2.875 08/01/2029	126 000,00		127 233,09
SANTANDER UK GRP EUSA1 1.85 08/25/2028	349 000,00		356 861,30
NATIONWIDE BLDG 3.25 09/05/2029	260 000,00		265 903,20
SIEMENS FINAN 2.25 03/10/2025	400 000,00		406 724,60
EAST JAPAN RAIL 3.245 09/08/2030	123 000,00		126 233,24
WESTERN POWER DI 3.949 09/20/2032	248 000,00		260 833,04
COMPASS GROUP 3.0 03/08/2030	100 000,00		103 094,99
PROLOGIS INTL II 3.625 03/07/2030	226 000,00		235 830,17
ENEL FIN INTL NV 3.875 03/09/2029	102 000,00		109 024,66
SMITH & NEPHEW 4.565 10/11/2029	211 000,00		224 095,26
A2A SPA 4.5 09/19/2030	178 000,00		192 746,67
MEDTRONIC GLOBAL 3.0 10/15/2028	195 000,00		197 244,40
VIER GAS TRANSP 4.0 09/26/2027	300 000,00		310 731,94
SANDVIK AB 3.75 09/27/2029	142 000,00		147 830,68
TENNET HLD BV 3.875 10/28/2028	153 000,00		158 481,18
TENNET HLD BV 4.5 10/28/2034	170 000,00		185 605,40
ESB FINANCE DAC 4.0 05/03/2032	167 000,00		178 513,25
SVENSKA HNDLSBKN 3.75 11/01/2027	493 000,00		510 052,92
GREAT-WEST LIFE 4.7 11/16/2029	100 000,00		108 575,99
HSBC HOLDINGS EUSA5 3.3 11/16/2032	100 000,00		108 387,97
VOLKSWAGEN INTFN 4.375 05/15/2030	700 000,00		742 209,57
COVESTRO AG 4.75 11/15/2028	100 000,00		106 777,67
IBERDROLA FIN SA 3.125 11/22/2028	400 000,00		406 399,76
BARCLAYS PLC EUSA1 2.55 01/29/2034	198 000,00		228 459,46
NEW YORK LIFE GL 3.625 01/09/2030	291 000,00		310 825,49
TOYOTA MOTOR FIN 3.5 01/13/2028	184 000,00		193 489,85
DANSKE BANK A/S EUSA1 1.25 01/10/2031	466 000,00		508 611,63
MOTABILITY OPS 3.5 07/17/2031	307 000,00		315 701,11
BANCO SANTANDER 3.875 01/16/2028	500 000,00		533 358,57
MASSMUTUAL GLBL 3.75 01/19/2030	642 000,00		688 834,00
DEUTSCH BAHN FIN 3.625 12/18/2037	75 000,00		78 014,99
UNICREDIT SPA EUR003M 1.9 01/17/2029	607 000,00		667 749,00
AUST & NZ BANK 3.652 01/20/2026	282 000,00		294 267,57
AIB GROUP PLC EUSA1 1.95 07/23/2029	100 000,00		107 111,34
ACEA SPA 3.875 01/24/2031	208 000,00		222 802,18
IBM CORP 3.625 02/06/2031	100 000,00		106 100,42
VIRGIN MONEY EUSA1 1.75 10/29/2028	259 000,00		271 864,72
NBN CO LTD 4.125 03/15/2029	360 000,00		388 773,88
VOLKSBANK NV 4.875 03/07/2030	300 000,00		331 321,72
NESTLE EUR 3.5% 12/13/2027	346 000,00		355 799,41
BRAMBLES FINANCE 4.25 03/22/2031	100 000,00		109 019,12
NATWEST GROUP EUR003M 1.289 03/14/2028	100 000,00		107 430,40
TOYOTA MTR CRED 4.05 09/13/2029	100 000,00		105 571,59
STELLANTIS NV 4.375 03/14/2030	269 000,00		289 326,55
TORONTO DOM BANK 3.879 03/13/2026	284 000,00		297 515,02
MAGNA INTL INC 4.375 03/17/2032	121 000,00		132 081,53
DNB BANK ASA EUR003M 0.65 03/14/2029	172 000,00		183 433,73

NW MUTUAL GLOBAL 4.109 03/15/2030	688 000,00		745 858,63
WESTPAC SEC NZ 3.75 04/20/2028	136 000,00		143 948,09
ASB BANK LIMITED 4.5 03/16/2027	247 000,00		264 535,54
BANCO SABADELL EUSA1 2.0 06/07/2029	100 000,00		108 996,96
NATL GAS TRANSM 4.25 04/05/2030	262 000,00		280 359,25
TERNA RETE 3.625 04/21/2029	355 000,00		372 430,24
CARGILL INC 3.875 04/24/2030	262 000,00		278 428,15
SYDNEY AIRPORT F 4.375 05/03/2033	207 000,00		225 087,02
ABN AMRO BANK NV 4.375 10/20/2028	500 000,00		528 380,16
EUROGRID GMBH 3.722 04/27/2030	200 000,00		209 757,21
SANTAN CONS FIN 4.125 05/05/2028	300 000,00		319 597,57
NORDEA BANK ABP 4.125 05/05/2028	161 000,00		171 280,34
CORNING INC 4.125 05/15/2031	159 000,00		171 166,38
NATWEST GROUP EUR003M 1.828 02/16/2029	100 000,00		109 100,24
ENI SPA 4.25 05/19/2033	617 000,00		663 321,39
AUSTRALIA PACI 4.375 05/24/2033	100 000,00		108 305,61
ING GROEP NV EUR003M 1.6 05/23/2029	1 000 000,00		1 071 208,83
PROLOGIS EURO 4.625 05/23/2033	311 000,00		344 261,88
INTESA SANPAOLO 4.875 05/19/2030	404 000,00		447 635,53
FERROVIE DEL 4.5 05/23/2033	185 000,00		202 343,70
ROBERT BOSCH 4.375 06/02/2043	100 000,00		106 780,00
ROBERT BOSCH 4.0 06/02/2035	200 000,00		213 023,77
ZI RETE GAS SPA 4.375 06/06/2033	299 000,00		320 987,32
ITALGAS SPA 4.125 06/08/2032	311 000,00		330 875,88
LINDE PLC 3.625 06/12/2034	100 000,00		104 706,83
STELLANTIS NV 4.25 06/16/2031	259 000,00		271 691,23
BANCO SANTANDER 4.25 06/12/2030	300 000,00		323 966,18
ALLIANDER 3.25 06/13/2028	100 000,00		103 487,23
ABN AMRO BANK NV 3.875 12/21/2026	300 000,00		307 144,66
SKANDINAV ENSKIL 4.125 06/29/2027	308 000,00		324 990,91
BANK OF IRELAND EUAMDB01 2.05 07/04/2031	100 000,00		110 745,82
AEROPORTI ROMA 4.875 07/10/2033	100 000,00		111 290,04
SANTAN CONS BANK 4.5 06/30/2026	100 000,00		104 756,89
CAIXABANK EUR003M 1.65 07/19/2029	200 000,00		217 152,96
DNB BANK ASA EUR003M 1.0 07/19/2028	100 000,00		105 873,65
TOYOTA MTR CRED 3.85 07/24/2030	123 000,00		129 503,15
LEASYS SPA 4.5 07/26/2026	141 000,00		146 801,51
VOLVO TREAS AB 3.875 08/29/2026	142 000,00		146 122,40
MOLNLYCKE HLD 4.25 09/08/2028	112 000,00		117 375,25
EAST JAPAN RAIL 3.976 09/05/2032	111 000,00		118 746,76
INTESA SANPAOLO 5.125 08/29/2031	455 000,00		509 975,65
VOLKSWAGEN INTFN EUSA5 4.292	100 000,00		109 821,92
CAIXABANK 4.25 09/06/2030	400 000,00		429 757,79
SECURITAS TREASU 4.375 03/06/2029	128 000,00		138 233,01
KONINKLIJKE PHIL 4.25 09/08/2031	100 000,00		106 549,09
EUROFINS SCIEN 4.75 09/06/2030	132 000,00		140 459,69
SANTAN CONS BANK 4.375 09/13/2027	300 000,00		315 475,88
REWE INTL 4.875 09/13/2030	100 000,00		108 768,49
LSEG NTHRLND BV 4.231 09/29/2030	100 000,00		107 127,51
NATL GRID NA INC 4.668 09/12/2033	146 000,00		159 081,14
RECKITT BEN TSY 3.625 09/14/2028	308 000,00		319 099,75
BAYER AG EUSA5 3.896 09/25/2083	100 000,00		105 438,60
DEUTSCH BAHN FIN 3.5 09/20/2027	100 000,00		103 705,33
MOBICO GROUP PLC 4.875 09/26/2031	469 000,00		474 005,45
TELENO 4.0 10/03/2030	164 000,00		173 680,43
DNB BANK ASA EU0003M 1.3 11/01/2029	100 000,00		106 369,04
EDP SERVICIOS 4.375 04/04/2032	167 000,00		182 200,98
HM FINANCE 4.875 10/25/2031	100 000,00		107 973,39
AIB GROUP PLC EUSA1 2.0 10/23/2031	117 000,00		129 662,97
NEDERLANDSE GASU 3.875 05/22/2033	342 000,00		365 838,48
JPMORGAN CHASE EUR003M 1.28 11/13/2031	100 000,00		107 209,27
NESTLE FIN INTL 3.5 01/17/2030	201 000,00		214 950,93
METSO OY 4.375 11/22/2030	291 000,00		305 091,46
LEASYS SPA 4.625 02/16/2027	163 000,00		174 606,97
WARNERMEDIA HLDG 4.693 05/17/2033	370 000,00		379 618,12
CIE DE ST GOBAIN 3.875 11/29/2030	200 000,00		207 760,93
FORD MOTOR CRED 5.125 02/20/2029	111 000,00		121 627,30
ROCHE FINANCE EU 3.312 12/04/2027	192 000,00		196 487,11
JDE PEET'S NV 4.125 01/23/2030	161 000,00		172 886,74
MET LIFE GLOB 3.75 12/07/2031	359 000,00		373 362,54
BARCLAYS PLC EUSA1 2.05 01/31/2033	107 000,00		117 793,66
NEW YORK LIFE GL 3.45 01/30/2031	533 000,00		562 886,44
MOTABILITY OPS 3.875 01/24/2034	108 000,00		114 512,42
BANCO SANTANDER EUAMDB01 1.15 01/09/2030	600 000,00		630 888,20
TOYOTA MOTOR FIN 3.125 07/11/2029	261 000,00		266 257,82
ING BANK NV 2.625 01/10/2028	500 000,00		514 188,58
BANCO SABADELL EUSA1 1.6 01/15/2030	100 000,00		107 194,26
EDP SERVICIOS 3.5 07/16/2030	115 000,00		118 516,54
TERNA RETE 3.5 01/17/2031	149 000,00		156 183,68
ENAGAS FIN SA 3.625 01/24/2034	100 000,00		103 169,75
ANZ NZ INTL/LDN 3.527 01/24/2028	177 000,00		186 011,25

NESTLE FIN INTL 3.0 01/23/2031	244 000,00	253 647,63
AUTOLIV INC 3.625 08/07/2029	100 000,00	102 789,99
VOLVO TREAS AB 3.125 02/08/2029	154 000,00	158 737,60
ING GROEP NV EUR003M 1.724 08/12/2029	100 000,00	104 144,35
EXOR NV 3.75 02/14/2033	350 000,00	362 926,41
FORTIVE CORP 3.7 08/15/2029	152 000,00	157 719,07
ALIMEN COUCHE 3.647 05/12/2031	100 000,00	103 864,63
ALIMEN COUCHE 4.011 02/12/2036	208 000,00	217 437,48
FORD MOTOR CRED 4.445 02/14/2030	100 000,00	106 580,31
UNILEVER FINANCE 3.25 02/15/2032	131 000,00	137 137,78
SNAM 3.875 02/19/2034	100 000,00	105 556,36
SIEMENS FINAN 3.625 02/22/2044	100 000,00	102 335,95
SIEMENS FINAN 3.375 02/22/2037	100 000,00	102 733,56
SIEMENS FINAN 3.125 05/22/2032	200 000,00	205 836,58
VERIZON COMM INC 3.5 06/28/2032	359 000,00	370 742,42
EPIROC AB 3.625 02/28/2031	112 000,00	117 757,21
TSB BANK PLC 3.319 03/05/2029	100 000,00	105 147,72
OMNICOM FIN HOL 3.7 03/06/2032	146 000,00	153 513,68
FINGRID OYJ 3.25 03/20/2034	142 000,00	146 525,33
SANTANDER UK PLC 3.0 03/12/2029	196 000,00	203 273,40
MORGAN STANLEY EUR003M 1.037 03/21/2030	243 000,00	256 390,58
E.ON SE 3.5 03/25/2032	157 000,00	163 320,89
ATRADIUS CREDITO 5.0 04/17/2034	100 000,00	109 663,34
GRAND CITY FINAN EUSA5 3.508	145 000,00	149 439,28
CADENT FIN PLC 3.75 04/16/2033	306 000,00	316 272,42
TORONTO DOM BANK 3.563 04/16/2031	439 000,00	455 014,55
GOODMAN AUST FIN 4.25 05/03/2030	100 000,00	107 730,53
PROCTER & GAMBLE 3.15 04/29/2028	321 000,00	333 569,57
PROLOGIS EURO 4.0 05/05/2034	100 000,00	105 626,16
ROCHE FINANCE EU 3.227 05/03/2030	156 000,00	163 232,18
ONCOR ELECTRIC D 3.5 05/15/2031	230 000,00	238 634,37
COCA-COLA CO/THE 3.5 05/14/2044	100 000,00	101 380,70
VESTEDA FINAN 4.0 05/07/2032	150 000,00	158 566,79
COCA-COLA CO/THE 3.125 05/14/2032	193 000,00	197 864,50
ING GROEP NV EUAMDB05 1.65 08/15/2034	100 000,00	104 229,22
NOVO NORDISK A/S 3.125 01/21/2029	152 000,00	157 083,71
NOVO NORDISK A/S 3.25 01/21/2031	335 000,00	348 082,15
JOHNSON&JOHNSON 3.2 06/01/2032	362 000,00	376 369,04
JOHNSON&JOHNSON 3.55 06/01/2044	100 000,00	104 065,49
ILLINOIS TOOL WK 3.375 05/17/2032	207 000,00	215 678,17
TIMKEN CO 4.125 05/23/2034	237 000,00	243 154,72
MSD NETHERLANDS 3.25 05/30/2032	178 000,00	183 474,93
MSD NETHERLANDS 3.5 05/30/2037	151 000,00	155 025,34
MSD NETHERLANDS 3.75 05/30/2054	140 000,00	140 984,53
NORDDEUTSCHE L/B EUAMDB05 2.95 08/23/2034	200 000,00	210 874,44
AVINOR AS 3.5 05/29/2034	139 000,00	143 782,99
RAIFFEISEN BK IN EUR003M 1.55 05/31/2030	100 000,00	106 890,99
KONINKLIJKE PHIL 3.75 05/31/2032	143 000,00	149 066,02
MONDI FINANCE PL 3.75 05/31/2032	100 000,00	104 691,35
SWISSCOM FIN 3.5 11/29/2031	305 000,00	314 089,32
SAGAX AB 4.375 05/29/2030	100 000,00	106 480,08
SWEDBANK AB 3.375 05/29/2030	216 000,00	224 876,97
ENEXIS HOLDING 3.5 05/30/2036	138 000,00	142 900,80
PANDORA A/S 3.875 05/31/2030	100 000,00	104 322,73
LINDE PLC 3.375 06/04/2030	400 000,00	416 457,72
MEDTRONIC INC 3.65 10/15/2029	163 000,00	169 184,59
AXA SA 3.375 05/31/2034	180 000,00	185 150,17
NORDEA BANK ABP 3.375 06/11/2029	669 000,00	696 938,55
JPMORGAN CHASE EUR003M 0.6 06/06/2028	241 000,00	250 477,07
MOTABILITY OPS 4.0 01/17/2030	178 000,00	188 044,99
RECKITT BEN TSY 3.625 06/20/2029	253 000,00	265 078,51
JOHN DEERE BANK 3.3 10/15/2029	223 000,00	229 313,68
DCC GRP FIN IE 4.375 06/27/2031	236 000,00	246 933,88
DSV FINANCE BV 3.5 06/26/2029	100 000,00	104 262,85
DSM BV 3.625 07/02/2034	100 000,00	103 139,65
JOHN DEERE CAP 3.45 07/16/2032	100 000,00	104 097,98
AROUNDTOWN SA 4.8 07/16/2029	100 000,00	105 702,28
WELLS FARGO CO EUR003M 1.22 07/22/2032	179 000,00	186 900,77
AMERICAN HONDA F 3.65 04/23/2031	370 000,00	381 344,38
LLOYDS BK GR PLC EUAMDB01 0.95 11/06/2030	363 000,00	372 152,81
ASTRAZENECA FIN 3.121 08/05/2030	296 000,00	302 234,24
COCA-COLA CO/THE 3.75 08/15/2053	100 000,00	102 142,11
OMV AG 3.25 09/04/2031	126 000,00	127 864,24
MIZUHO FINANCIAL EUR003M 1.05 08/27/2030	100 000,00	102 236,51
VOLVO TREAS AB 3.125 08/26/2027	132 000,00	134 291,72
PACCAR FINANCIAL 3.0 08/29/2027	168 000,00	170 864,12
MTU AERO ENGINES 3.875 09/18/2031	103 000,00	107 089,48
BMW INTL INV BV 3.0 08/27/2027	137 000,00	139 070,16
ABN AMRO BANK NV 2.625 08/30/2027	300 000,00	303 702,01
CATERPILLAR FINL 3.023 09/03/2027	149 000,00	151 814,14
STRYKER CORP 3.375 09/11/2032	112 000,00	114 275,38

SCOTTISH HYDRO 3.375 09/04/2032	100 000,00	101 312,93
LOOMIS A 3.625 09/10/2029	182 000,00	185 219,80
GAS NETWORKS IE 3.25 09/12/2030	410 000,00	417 032,17
TRIODOS BANK EUR003M 2.5 09/12/2029	300 000,00	304 728,74
CAIXABANK 3.625 09/19/2032	200 000,00	202 926,62
HSBC HOLDINGS EUR003M 1.189 09/25/2030	100 000,00	101 511,88
LSEG NTHRLND BV 2.75 09/20/2027	218 000,00	219 411,13
KNORR-BREMSE AG 3.0 09/30/2029	181 000,00	183 030,68
SEGRO PLC 3.5 09/24/2032	100 000,00	100 525,86
AMVEST RCF CUSTO 3.875 03/25/2030	256 000,00	259 821,17
NATURGY FINANCE 3.25 10/02/2030	300 000,00	302 832,52
IBERDROLA FIN SA 2.625 03/30/2028	100 000,00	100 284,57
IBERDROLA FIN SA 3.0 09/30/2031	200 000,00	200 149,12
WUERTH FIN INTL 3.0 08/28/2031	173 000,00	174 577,36
ALLIANDER 3.0 10/07/2034	164 000,00	164 011,74
SOUTHERN GAS NET 3.5 10/16/2030	257 000,00	257 772,40
ASB BANK LIMITED 3.185 04/16/2029	124 000,00	125 594,34
LDC FINANCE BV 3.5 10/22/2031	249 000,00	250 334,91
LEASYS SPA 3.375 01/25/2029	100 000,00	100 421,52
CA IMMO ANLAGEN 4.25 04/30/2030	200 000,00	201 231,70
NESTLE FIN INTL 3.125 10/28/2036	241 000,00	238 601,88
VIER GAS TRANSPO 3.375 11/11/2031	200 000,00	200 302,60
BARCLAYS PLC EUAMDB01 1.55 01/31/2036	132 000,00	133 030,52
JYSKE BANK A/S EUAMDB01 0.7 05/05/2029	123 000,00	123 045,31
EQUINIX EU 2 FIN 3.25 03/15/2031	185 000,00	184 873,34
ING GROEP NV EUR003M 1.15 11/19/2032	200 000,00	200 035,73
VOLKSW FIN SERVI 3.875 11/19/2031	100 000,00	100 335,17
SNAM 3.375 11/26/2031	242 000,00	242 848,75
BOOKING HLDIS INC 3.25 11/21/2032	272 000,00	273 156,11
BANCO SABADELL EUAMDB01 1.25 05/27/2031	100 000,00	100 504,66
DEUTSCHE TELEKOM 3.25 06/04/2035	308 000,00	309 163,88
FINGRID OYJ 2.75 12/04/2029	100 000,00	99 756,36
ACHMEA BANK NV 2.75 12/10/2027	100 000,00	99 968,26
ELIA SYSTEM OP 1.375 01/14/2026	100 000,00	100 041,41
KBC GROUP NV EUR003M 0.6 09/10/2026	2 200 000,00	2 159 726,44
KBC GROUP NV EUSA5 0.95 12/07/2031	900 000,00	858 728,01
KBC GROUP NV EUR003M 0.7 01/21/2028	900 000,00	868 411,93
KBC GROUP NV EUR003M 0.95 06/06/2026	1 400 000,00	1 444 329,18
AB INBEV SA/NV 3.25 01/24/2033	200 000,00	207 541,97
AB INBEV SA/NV 2.0 03/17/2028	666 000,00	665 127,27
AB INBEV SA/NV 1.65 03/28/2031	1 114 000,00	1 045 716,41
AB INBEV SA/NV 3.7 04/02/2040	470 000,00	485 198,62
ARGENTA SPBNK 1.0 10/13/2026	1 400 000,00	1 378 351,21
ARGENTA SPBNK EUSA1 2.75 11/29/2027	600 000,00	626 983,03
LONZA FINANCE IN 3.875 04/24/2036	550 000,00	577 910,49
ZUERCHER KBK EUR003M 0.9 04/13/2028	170 000,00	167 991,65
UBS GROUP AG EUSA1 1.95 04/02/2032	4 012 000,00	3 987 632,02
CREDIT SUISSE EUAMDB01 4.95 03/01/2029	644 000,00	775 159,40
UBS GROUP EUAMDB01 1.6 03/17/2032	1 800 000,00	2 007 309,78
RAIFFEISEN SCHWE EUAMDB01 1.35 09/03/2032	500 000,00	516 250,19
EVONIK 0.625 09/18/2025	500 000,00	493 071,10
ALLIANZ SE EUR003M 3.55 07/05/2052	200 000,00	209 668,85
ALLIANZ SE EUR003M 2.65 07/25/2053	2 200 000,00	2 541 149,57
DEUTSCHE BANK AG EUR003M 1.7 07/12/2035	1 100 000,00	1 159 928,05
VONOVIA SE 0.625 03/24/2031	900 000,00	763 311,45
VONOVIA SE 1.0 06/16/2033	1 400 000,00	1 131 553,43
TRATON FIN LUX 4.5 11/23/2026	700 000,00	720 149,64
VONOVIA SE 0.75 09/01/2032	300 000,00	242 813,56
COMMERZBANK AG EUR003M 2.2 03/21/2028	1 400 000,00	1 498 068,95
COMMERZBANK AG 0.875 01/22/2027	3 000 000,00	2 895 821,90
COMMERZBANK AG EUSA5 1.73 12/29/2031	800 000,00	767 588,37
DEUTSCHE BANK AG EUR003M 1.67 06/10/2026	2 080 000,00	2 079 933,33
DEUTSCHE BANK AG EUR003M 1.38 02/23/2028	1 000 000,00	988 655,80
DEUTSCHE BANK AG EUR003M 1.93 05/24/2028	700 000,00	714 451,64
HAMBURG COM BANK 4.75 05/02/2029	832 000,00	904 079,99
LEGRAND SA 1.875 07/06/2032	300 000,00	280 448,59
ORANGE 1.875 09/12/2030	700 000,00	666 458,03
AUTOROUTES DU SU 1.375 02/21/2031	700 000,00	641 040,93
ENGIE 0.375 06/21/2027	1 500 000,00	1 418 086,35
LEGRAND SA 0.625 06/24/2028	300 000,00	279 790,44
ENGIE EUSA5 1.84	300 000,00	298 670,75
RTE RESEAU DE TR 1.125 09/09/2049	400 000,00	234 574,06
SOCIETE GENERALE 0.75 01/25/2027	1 100 000,00	1 055 088,52
ORANGE 1.25 07/07/2027	200 000,00	194 564,60
CRED AGRICOLE SA EUAMDB05 1.9 06/05/2030	1 400 000,00	1 400 585,70
VEOLIA ENVRNMT 0.8 01/15/2032	100 000,00	85 130,59
ENGIE 0.375 06/11/2027	1 500 000,00	1 418 994,96
ELEC DE FRANCE EUSA5 3.373	600 000,00	599 212,52
ORANGE EUSA5 2.1	100 000,00	93 258,57
LA BANQUE POSTAL EUSA5 1.38 01/26/2031	700 000,00	688 380,10
ORANGE EUSA5 1.486	500 000,00	454 863,39

VEOLIA ENVRNMT EUSA5 2.081	3 000 000,00		2 886 450,82
ICADE 1.0 01/19/2030	600 000,00		532 903,59
LA BANQUE POSTAL EUR003M 0.78 02/09/2028	500 000,00		482 464,44
AUTOROUTES DU SU 2.75 09/02/2032	1 000 000,00		972 020,12
CRD MUTUEL ARKEA 3.375 09/19/2027	2 000 000,00		2 046 056,54
BPCE 4.375 07/13/2028	300 000,00		317 523,14
ELEC DE FRANCE 4.625 01/25/2043	400 000,00		429 697,62
BPCE EU0003M 1.6 03/02/2030	1 100 000,00		1 193 336,96
RCI BANQUE 4.5 04/06/2027	1 400 000,00		1 480 097,57
BANQ FED CRD MUT 4.375 05/02/2030	5 200 000,00		5 574 851,89
SOCIETE GENERALE 5.625 06/02/2033	1 500 000,00		1 663 814,79
ENGIE 4.5 09/06/2042	1 200 000,00		1 276 669,96
KERING 3.875 09/05/2035	600 000,00		612 151,88
WORLDLINE SA 4.125 09/12/2028	800 000,00		799 103,80
BANQ FED CRD MUT 4.125 09/18/2030	800 000,00		845 509,33
BANQ FED CRD MUT 4.75 11/10/2031	1 600 000,00		1 713 659,52
SOCIETE GENERALE EUR003M 1.9 11/21/2031	1 100 000,00		1 168 661,29
ELEC DE FRANCE 3.75 06/05/2027	2 200 000,00		2 288 718,57
BPCE EUAMDB05 2.3 02/26/2036	800 000,00		860 281,98
PLUXEE NV 3.75 09/04/2032	300 000,00		305 541,84
BPCE EUR003M 1.827 03/08/2033	100 000,00		105 533,10
RCI BANQUE 4.125 04/04/2031	1 014 000,00		1 058 758,82
RTE RESEAU DE TR 3.75 04/30/2044	400 000,00		403 803,78
LEGRAND SA 3.5 06/26/2034	500 000,00		518 887,13
ELEC DE FRANCE 4.75 06/17/2044	1 500 000,00		1 606 899,60
SCHNEIDER ELEC 3.375 09/03/2036	500 000,00		506 784,41
LA BANQUE POSTAL EUR003M 1.3 04/01/2031	600 000,00		600 692,52
VERALLIA SA 3.875 11/04/2032	700 000,00		700 732,87
SOCIETE GENERALE EUR003M 1.35 11/13/2030	900 000,00		901 229,19
WORLDLINE SA 5.25 11/27/2029	700 000,00		715 609,73
EDP SA EUSA5 3.184 04/23/2083	1 300 000,00		1 419 248,47
EDP SA 1.625 04/15/2027	200 000,00		197 613,54
GE CAP EUR FUND 4.625 02/22/2027	250 000,00		268 307,92
BOOKING HLDS INC 1.8 03/03/2027	1 565 000,00		1 561 102,54
BERTELSMANN SE EUSA5 3.206 04/23/2075	300 000,00		304 734,62
ESB FINANCE DAC 1.875 06/14/2031	1 310 000,00		1 223 883,59
WELLS FARGO CO 1.0 02/02/2027	900 000,00		873 602,13
TOTAL SA EUSA5 3.35	360 000,00		362 057,38
WOLTERS KLUWER N 1.5 03/22/2027	161 000,00		158 850,83
THERMO FISHER 1.45 03/16/2027	1 708 000,00		1 685 564,44
CREDIT AGRICOLE 1.375 05/03/2027	2 000 000,00		1 951 914,30
GEN ELECTRIC CO 2.125 05/17/2037	480 000,00		414 079,45
HEINEKEN NV 1.5 10/03/2029	236 000,00		223 432,63
ENEL SPA EUSA5 2.58	1 000 000,00		995 641,13
SELP FINANCE SAR 1.5 11/20/2025	629 000,00		621 960,37
ROLLS-ROYCE PLC 1.625 05/09/2028	1 555 000,00		1 506 907,76
NETFLIX INC 3.625 05/15/2027	1 400 000,00		1 435 301,33
FIDELITY NATL IN 1.5 05/21/2027	1 990 000,00		1 947 765,18
EDP FINANCE BV 1.625 01/26/2026	225 000,00		226 274,95
PROLOGIS EURO 1.875 01/05/2029	674 000,00		659 445,00
ING GROEP NV 2.5 11/15/2030	1 100 000,00		1 062 964,50
IBM CORP 1.75 01/31/2031	899 000,00		848 945,12
MEDTRONIC GLOBAL 2.25 03/07/2039	459 000,00		397 885,04
CIE DE ST GOBAIN 1.875 03/15/2031	200 000,00		188 475,99
FAURECIA 3.125 06/15/2026	1 069 000,00		1 054 496,34
TELSTRA CORP LTD 1.375 03/26/2029	135 000,00		128 539,83
COCA-COLA HBC BV 1.0 05/14/2027	1 500 000,00		1 450 072,29
SES EUSA5 3.19	1 317 000,00		1 248 741,15
DEUTSCH BAHN FIN EUSA5 1.259	100 000,00		99 574,30
NGG FINANCE EUSA5 2.532 09/05/2082	315 000,00		304 172,29
SELP FINANCE SAR 1.5 12/20/2026	826 000,00		807 471,36
ENEXIS HOLDING 0.75 07/02/2031	415 000,00		362 311,67
MEDTRONIC GLOBAL 1.75 07/02/2049	259 000,00		177 958,97
BAWAG PSK 0.375 09/03/2027	300 000,00		279 231,67
THERMO FISHER 1.875 10/01/2049	1 021 000,00		711 302,08
COOPERATIEVE RAB 0.25 10/30/2026	1 500 000,00		1 433 247,76
OP CORPORATE BK 0.625 11/12/2029	616 000,00		545 597,79
ING GROEP NV EUSA5 1.578 11/13/2030	1 400 000,00		1 371 282,16
BP CAPITAL PLC 1.104 11/15/2034	166 000,00		132 385,02
CHORUS LTD 0.875 12/05/2026	900 000,00		867 012,41
DIGITAL DUTCH 0.625 07/15/2025	1 304 000,00		1 292 740,23
DIGITAL DUTCH 1.5 03/15/2030	459 000,00		424 041,78
STANDARD CHART EUSA1 0.9 01/27/2028	1 500 000,00		1 446 961,53
IBM CORP 0.65 02/11/2032	335 000,00		284 790,02
WELLS FARGO CO 0.625 08/14/2030	899 000,00		779 864,53
BRITISH TELECOMM EUAMDB05 2.38 08/18/2080	500 000,00		496 032,63
SVENSKA HNDLSBKN 0.5 02/18/2030	1 700 000,00		1 500 426,43
DANAHER CORP 2.1 09/30/2026	2 093 000,00		2 084 039,35
AHOLD DELHAIZE 1.75 04/02/2027	128 000,00		127 183,27
SHELL INTL FIN 1.875 04/07/2032	1 139 000,00		1 063 433,99
AIR PROD & CHEM 0.8 05/05/2032	78 000,00		66 523,27

TOTAL CAP INTL 1.618 05/18/2040	100 000,00	77 575,07
ING GROEP NV EUSA5 2.4 05/26/2031	1 000 000,00	998 973,76
STANDARD CHART EUSA5 2.8 09/09/2030	700 000,00	700 920,64
OP CORPORATE BK EUSA5 2.0 06/09/2030	889 000,00	888 582,41
REPSOL INTL FIN EUSA5 4.0	700 000,00	713 502,64
ENEXIS HOLDING 0.625 06/17/2032	348 000,00	293 609,35
DIGITAL DUTCH 1.25 02/01/2031	405 000,00	360 080,82
BP CAPITAL PLC EUSA5 4.12	1 252 000,00	1 254 069,85
DEUTSCH BAHN FIN 0.875 06/23/2039	495 000,00	354 702,64
BAYER AG 1.375 07/06/2032	200 000,00	169 615,40
VOLKSBANK NV EUSA5 2.431 10/22/2030	500 000,00	496 210,00
TENNET HLD BV EUSA5 2.719	513 000,00	509 531,09
MERCK EUAMDB05 1.998 09/09/2080	500 000,00	487 165,59
DANSKE BANK A/S 1.5 09/02/2030	1 400 000,00	1 388 974,71
DIGITAL DUTCH 1.0 01/15/2032	140 000,00	119 316,66
ENI SPA EUSA1 3.454	1 394 000,00	1 413 910,35
IBERDROLA INTL EUSA5 2.321	500 000,00	495 303,51
TENNET HLD BV 0.125 11/30/2032	200 000,00	159 546,31
HERA SPA 0.25 12/03/2030	287 000,00	242 046,97
ING GROEP NV EUR003M 0.7 02/01/2030	200 000,00	177 940,62
BAYER AG 0.625 07/12/2031	600 000,00	496 373,81
TOTAL SE EUSA5 1.993	2 194 000,00	2 093 054,11
DANSKE BANK A/S EUSA5 1.4 05/15/2031	130 000,00	127 290,08
COCA-COLA CO/THE 0.5 03/09/2033	1 300 000,00	1 068 976,47
EATON CAPITAL 0.128 03/08/2026	944 000,00	917 830,86
APT PIPELINES 0.75 03/15/2029	1 480 000,00	1 345 764,59
VERIZON COMM INC 1.125 09/19/2035	459 000,00	362 327,59
BANK OF AMER CRP EUR003M 0.79 03/22/2031	585 000,00	519 481,43
ASAHI GROUP 0.336 04/19/2027	180 000,00	170 859,82
ENEXIS HOLDING 0.375 04/14/2033	405 000,00	325 490,37
ENI SPA EUSA5 2.204	1 030 000,00	1 002 175,99
MORGAN STANLEY EUR003M 0.698 10/29/2027	200 000,00	191 382,17
VOLKSWAGEN INTFN EUSA5 2.924	100 000,00	96 475,62
VOLKSWAGEN INTFN EUSA9 3.36	200 000,00	190 750,60
NORDEA BANK AB EUSA5 0.0 08/18/2031	1 500 000,00	1 443 424,97
CAIXABANK EUR003M 1.0 05/26/2028	3 000 000,00	2 865 960,73
TENNET HLD BV 0.125 12/09/2027	320 000,00	298 096,52
TENNET HLD BV 0.5 06/09/2031	900 000,00	772 783,21
ENEL FIN INTL NV 0.0 06/17/2027	2 700 000,00	2 545 859,06
ENEL FIN INTL NV 0.5 06/17/2030	1 100 000,00	973 801,39
BECTON DICKINSON 1.336 08/13/2041	595 000,00	416 278,71
SANTANDER UK GRP EUSA1 0.8 09/13/2029	500 000,00	453 906,95
ELI LILLY & CO 1.375 09/14/2061	71 000,00	40 515,48
BP CAP MKY BV 1.467 09/21/2041	865 000,00	610 703,79
AMERICAN TOWER 0.95 10/05/2030	1 619 000,00	1 421 363,27
PEPSICO INC 0.75 10/14/2033	490 000,00	406 402,81
TOYOTA MOTOR FIN 0.0 10/27/2025	1 349 000,00	1 318 687,97
NORDEA BANK ABP 0.5 11/02/2028	500 000,00	455 251,86
TENNET HLD BV 0.875 06/16/2035	200 000,00	160 937,92
TEVA PHARM FNC 4.375 05/09/2030	543 000,00	558 064,18
HIGHLAND HOLDING 0.318 12/15/2026	1 500 000,00	1 429 532,00
BAYERISCHE LND BK EUSA5 1.4 11/22/2032	700 000,00	652 982,60
AUTOSTRADA TORIN 1.0 11/25/2026	1 500 000,00	1 449 610,34
BARCLAYS PLC EUSA1 0.85 01/28/2028	1 500 000,00	1 448 669,33
DNB BANK ASA EUR003M 0.32 01/18/2028	576 000,00	550 938,48
UNICREDIT SPA EUR003M 0.85 01/18/2028	1 500 000,00	1 455 669,15
PROLOGIS EURO 1.5 02/08/2034	500 000,00	430 815,90
SSE PLC EUSA5 2.696	324 000,00	334 336,24
MORGAN STANLEY EUR003M 1.245 05/07/2032	1 100 000,00	1 095 003,12
LINDE PLC 1.625 03/31/2035	200 000,00	173 772,86
MIZUHO FINANCIAL 1.631 04/08/2027	1 500 000,00	1 475 739,71
VOLKSBANK NV EUR003M 1.2 05/04/2027	400 000,00	402 308,77
TENNET HLD BV 2.375 05/17/2033	200 000,00	188 731,16
ING GROEP NV EUR003M 1.1 05/23/2026	600 000,00	605 711,59
ABN AMRO BANK NV 2.375 06/01/2027	1 500 000,00	1 505 911,79
UNIVERSAL MUSIC 3.75 06/30/2032	696 000,00	725 247,40
SELP FINANCE SAR 3.75 08/10/2027	845 000,00	870 308,68
CHORUS LTD 3.625 09/07/2029	674 000,00	694 443,49
ANGLO AMERICAN 4.75 09/21/2032	391 000,00	423 939,38
TENNET HLD BV 3.875 10/28/2028	1 102 000,00	1 141 478,83
TENNET HLD BV 4.5 10/28/2034	229 000,00	250 021,39
COOPERATIEVE RAB EU0003M 1.55 01/27/2028	2 600 000,00	2 801 585,05
VERIZON COMM INC 4.75 10/31/2034	861 000,00	952 662,12
COOPERATIEVE RAB 4.0 01/10/2030	900 000,00	972 944,89
BANCO BPM SPA 4.875 01/18/2027	1 300 000,00	1 411 255,23
CITIGROUP INC EUR003M 1.05 05/14/2032	1 000 000,00	1 043 181,60
PROLOGIS INTL II 4.625 02/21/2035	400 000,00	444 245,06
VOLKSBANK NV 4.875 03/07/2030	1 400 000,00	1 546 168,00
TESCO CORP TREAS 4.25 02/27/2031	115 000,00	124 169,68
TEVA PHARM FNC 7.875 09/15/2031	1 169 000,00	1 444 924,92
ASTRAZENECA PLC 3.75 03/03/2032	184 000,00	198 077,28

NATWEST GROUP EUR003M 1.289 03/14/2028	2 650 000,00		2 846 905,65
HSBC HOLDINGS EUR003M 1.29 03/10/2028	2 100 000,00		2 255 714,25
HSBC HOLDINGS EUR003M 1.55 03/10/2032	2 285 000,00		2 551 969,93
GLOBAL PAY INC 4.875 03/17/2031	1 233 000,00		1 348 438,02
ANGLO AMERICAN 5.0 03/15/2031	534 000,00		597 978,53
HEINEKEN NV 4.125 03/23/2035	62 000,00		67 856,52
TOYOTA MOTOR FIN 3.625 04/24/2025	1 212 000,00		1 244 925,23
SIKA CAPITAL BV 3.75 11/03/2026	2 614 000,00		2 672 692,99
VOLKSWAGEN BANK 4.25 01/07/2026	1 800 000,00		1 895 936,25
BP CAP MKY BV 3.773 05/12/2030	388 000,00		407 849,06
BP CAP MKY BV 4.323 05/12/2035	182 000,00		196 320,31
BOOKING HLDS INC 4.125 05/12/2033	500 000,00		539 546,07
KRAFT HEINZ FOOD EUR003M 0.5 05/09/2025	1 405 000,00		1 412 814,30
AMERICAN TOWER 4.125 05/16/2027	600 000,00		631 113,53
CAIXABANK EUR003M 1.5 05/16/2027	800 000,00		841 626,85
ENI SPA 4.25 05/19/2033	1 600 000,00		1 720 120,29
ENI SPA 3.625 05/19/2027	1 400 000,00		1 458 268,91
PROLOGIS EURO 4.625 05/23/2033	600 000,00		664 170,82
VOLVO TREAS AB 3.625 05/25/2027	1 400 000,00		1 452 929,46
ROBERT BOSCH 4.375 06/02/2043	500 000,00		533 899,97
BAYER AG 4.625 05/26/2033	2 465 000,00		2 647 485,77
UNIVERSAL MUSIC 4.0 06/13/2031	1 124 000,00		1 195 469,73
ENEXIS HOLDING 3.625 06/12/2034	53 000,00		55 461,77
NASDAQ INC 4.5 02/15/2032	193 000,00		213 442,81
REALTY INCOME 5.125 07/06/2034	1 536 000,00		1 727 915,33
DS SMITH PLC 4.375 07/27/2027	955 000,00		1 004 796,26
DS SMITH PLC 4.5 07/27/2030	1 158 000,00		1 243 235,90
SKANDINAV ENSKIL EUAMDB05 1.9 08/17/2033	1 000 000,00		1 065 978,90
INTESA SANPAOLO 5.125 08/29/2031	1 100 000,00		1 232 908,15
BRITISH TELECOMM 4.25 01/06/2033	398 000,00		437 348,37
VOLKSWAGEN INTFN EUSA9 4.783	600 000,00		683 339,68
SARTORIUS FIN 4.5 09/14/2032	500 000,00		532 808,17
SARTORIUS FIN 4.875 09/14/2035	1 500 000,00		1 629 160,11
CAIXABANK 4.25 09/06/2030	800 000,00		859 515,57
IMCD NV 4.875 09/18/2028	1 122 000,00		1 192 497,50
REWE INTL 4.875 09/13/2030	400 000,00		435 073,96
TOYOTA MOTOR FIN 4.0 04/02/2027	1 400 000,00		1 475 880,11
BAWAG GROUP AG EUAMDB05 3.8 02/24/2034	1 300 000,00		1 487 264,79
HEINEKEN NV 3.625 11/15/2026	1 012 000,00		1 035 254,18
TELEFONICA EMIS 4.183 11/21/2033	600 000,00		628 504,21
BANK NOVA SCOTIA EUR003M 0.52 12/12/2025	800 000,00		803 538,31
DANSKE BANK A/S EUSA1 1.42 01/09/2032	1 283 000,00		1 368 472,50
E.ON SE 3.375 01/15/2031	250 000,00		261 085,96
ABN AMRO BANK NV 3.875 01/15/2032	2 100 000,00		2 237 542,89
TERNA RETE 3.5 01/17/2031	400 000,00		419 285,04
ENEL FIN INTL NV 3.875 01/23/2035	419 000,00		442 104,04
TELEFONICA EMIS 4.055 01/24/2036	300 000,00		318 547,43
ING GROEP NV EUR003M 1.724 08/12/2029	700 000,00		729 010,43
UNILEVER FINANCE 3.5 02/15/2037	295 000,00		309 570,39
VERIZON COMM INC 3.75 02/28/2036	800 000,00		834 747,04
AMER MED SYST EU 3.5 03/08/2032	134 000,00		140 132,30
KBC IFIMA SA EUR003M 0.35 03/04/2026	1 200 000,00		1 204 294,00
BOOKING HLDS INC 3.75 03/01/2036	100 000,00		104 810,70
ANGLO AMERICAN 4.125 03/15/2032	1 615 000,00		1 720 577,76
AHOLD DELHAIZE EUR003M 0.3 03/14/2026	337 000,00		338 095,31
TENNET HLD BV EUAMDB05 2.214	90 000,00		96 734,32
NORDEA BANK ABP 3.625 03/15/2034	760 000,00		791 825,48
AMADEUS IT GROUP 3.5 03/21/2029	100 000,00		104 525,02
E.ON SE 4.125 03/25/2044	203 000,00		211 921,65
JPMORGAN CHASE N.A. 0.98 03/21/2034	967 000,00		1 016 575,51
CIE DE ST GOBAIN 3.625 04/08/2034	300 000,00		311 294,87
AROUNDTOWN FIN EUAMDB05 4.508	100 000,00		102 498,46
TORONTO DOM BANK 3.563 04/16/2031	900 000,00		932 831,65
GENERAL MILLS IN 3.65 10/23/2030	240 000,00		247 582,44
PROLOGIS EURO 4.0 05/05/2034	1 380 000,00		1 457 640,95
ROCHE FINANCE EU 3.564 05/03/2044	342 000,00		351 917,13
ING GROEP NV EUAMDB05 1.65 08/15/2034	700 000,00		729 604,53
NOVO NORDISK A/S 3.375 05/21/2034	1 050 000,00		1 086 605,13
JOHNSON&JOHNSON 3.35 06/01/2036	577 000,00		595 046,98
EATON CAPITAL 3.802 05/21/2036	206 000,00		217 331,18
MSD NETHERLANDS 3.5 05/30/2037	1 333 000,00		1 368 535,00
MONDI FINANCE PL 3.75 05/31/2032	363 000,00		380 029,60
NORDEA BANK ABP EUSA5 1.35 05/29/2035	625 000,00		656 369,13
BARCLAYS PLC EUAMDB05 2.1 05/31/2036	309 000,00		331 037,73
LINDE PLC 3.5 06/04/2034	400 000,00		416 004,02
MEDTRONIC INC 4.15 10/15/2053	926 000,00		969 947,59
APTIV PLC/GLOBAL 4.25 06/11/2036	118 000,00		122 041,67
ROYAL BK CANADA EUR003M 0.6 07/02/2028	1 275 000,00		1 275 740,85
ENBW 4.0 07/22/2036	515 000,00		535 052,71
JEFFERIES GMBH ESTR3MA 0.8 07/22/2026	900 000,00		907 014,95
WELLS FARGO CO EUR003M 1.22 07/22/2032	2 425 000,00		2 532 035,46

NATIONWIDE BLDG EUR003M 1.15 07/24/2032	1 100 000,00		1 143 748,11
CROWN EUROPEAN 4.5 01/15/2030	1 675 000,00		1 759 595,88
ASTRAZENECA FIN 3.278 08/05/2033	400 000,00		406 105,46
IMCD NV 3.625 04/30/2030	1 225 000,00		1 239 562,08
ING GROEP NV EUSA5 1.78 08/26/2035	600 000,00		619 211,51
SVENSKA HNDLSBKN 3.25 08/27/2031	1 275 000,00		1 297 114,11
ING GROEP NV EUR003M 1.393 09/03/2030	1 000 000,00		1 022 065,63
MITSUB UFJ FIN EUR003M 1.117 09/05/2032	900 000,00		921 457,58
NATL GRID NA INC 4.061 09/03/2036	400 000,00		415 675,66
DIGITAL DUTCH 3.875 09/13/2033	196 000,00		200 144,50
P3 GROUP SARL 4.0 04/19/2032	800 000,00		812 944,03
BP CAP MKY BV 3.36 09/12/2031	350 000,00		353 733,17
HSBC HOLDINGS EUR003M 1.458 09/25/2035	775 000,00		794 797,54
BANCO SANTANDER EUSA1 0.0 04/02/2029	1 000 000,00		1 010 159,02
INFORMA PLC 3.625 10/23/2034	575 000,00		574 668,21
VOLKSBANK NV 3.625 10/21/2031	800 000,00		810 081,93
DSV FINANCE BV EUR003M 0.5 11/06/2026	950 000,00		957 789,74
DSV FINANCE BV 2.875 11/06/2026	925 000,00		932 423,12
DSV FINANCE BV 3.25 11/06/2030	751 000,00		762 427,95
TOTALENERGIES SE EUSA5 1.856	300 000,00		304 248,17
HIGHLAND HOLDING 2.875 11/19/2027	750 000,00		754 012,59
VOLKSW FIN SERVI 3.25 05/19/2027	1 400 000,00		1 405 373,69
EQUINIX EU 2 FIN 3.625 11/22/2034	1 000 000,00		999 390,63
VOLKSW FIN SERVI 3.625 05/19/2029	1 300 000,00		1 307 054,68
VOLKSW FIN SERVI 3.875 11/19/2031	600 000,00		602 011,02
ENBW 3.75 11/20/2035	1 225 000,00		1 231 516,08
SNAM 3.375 11/26/2031	725 000,00		727 542,72
BOOKING HLDS INC 3.875 03/21/2045	450 000,00		448 742,96
MONTE DEI PASCHI EUR003M 1.45 11/27/2030	2 400 000,00		2 412 707,18
DNB BANK ASA EUR003M 1.015 11/29/2030	2 050 000,00		2 044 357,40
PROXIMUS SADP EUAMDB05 2.413	1 600 000,00		1 611 844,38
AZELIS FINAN 4.75 09/25/2029	2 250 000,00		2 340 203,75
ELIS SA 1.0 04/03/2025	2 000 000,00		2 001 048,49
VEOLIA ENVRNMT EUSA5 2.84	7 200 000,00		6 833 672,88
ELEC DE FRANCE EUSA5 2.86	11 600 000,00		11 119 693,26
RCI BANQUE 4.875 09/21/2028	601 000,00		635 671,34
RCI BANQUE 4.875 06/14/2028	1 900 000,00		2 036 338,14
ILIAD 5.375 02/15/2029	5 800 000,00		6 450 674,43
NEXANS SA 4.25 03/11/2030	1 300 000,00		1 370 588,22
ILIAD 5.375 05/02/2031	4 300 000,00		4 749 332,92
NEXANS SA 4.125 05/29/2029	1 800 000,00		1 883 790,00
ALSTOM S EUAMDB05 2.928	1 900 000,00		2 027 523,11
ACCOR EUAMDB05 2.668	5 000 000,00		5 140 469,18
ELEC DE FRANCE N.A. 3.277	3 200 000,00		3 356 332,27
ILIAD 4.25 12/15/2029	3 100 000,00		3 174 182,94
EDP SA EUSA5 1.844 07/20/2080	4 500 000,00		4 461 561,37
EDP SA EUAMDB05 2.395 09/16/2054	6 700 000,00		6 905 567,01
EDP SA EUSA5 1.888 03/14/2082	2 900 000,00		2 801 177,53
EDP SA EUSA6 2.302 05/29/2054	9 300 000,00		9 770 301,00
TAP SA 5.125 11/15/2029	4 000 000,00		4 126 968,89
TELECOM ITALIA 3.0 09/30/2025	2 838 000,00		2 839 272,05
ARAMARK INTL FIN 3.125 04/01/2025	4 000 000,00		4 018 224,44
QUINTILES IMS 2.875 09/15/2025	5 000 000,00		5 008 125,00
SILGAN HOLDINGS 3.25 03/15/2025	9 900 000,00		9 949 500,00
IBERDROLA INTL EUSA5 2.973	3 500 000,00		3 592 953,31
FAURECIA 3.125 06/15/2026	4 800 000,00		4 734 876,00
TELECOM ITALIA 2.75 04/15/2025	8 205 000,00		8 316 465,49
TRIVIUM PACK FIN 3.75 08/15/2026	12 000 000,00		12 034 260,00
STANDARD INDS IN 2.25 11/21/2026	9 800 000,00		9 605 868,71
BERRY GLOBAL INC 1.0 01/15/2025	6 900 000,00		6 903 753,00
ASHLAND SERVICES 2.0 01/30/2028	4 100 000,00		3 940 100,00
BANIJAY GROUP 6.5 03/01/2026	6 000 000,00		3 508 398,29
VF CORP 0.25 02/25/2028	3 750 000,00		3 340 192,42
ELM FOR FIRMENIC EUSA5 4.39	11 000 000,00		11 103 556,71
TK ELEVATOR MID 4.375 07/15/2027	6 912 000,00		7 033 766,40
VERISURE HOLDING 3.875 07/15/2026	10 000 000,00		10 130 233,33
TENNET HLD BV EUSA5 2.719	7 297 000,00		7 247 657,69
VODAFONE GROUP EUSA5 3.002 08/27/2080	2 500 000,00		2 489 168,49
ZF FINANCE 3.0 09/21/2025	5 000 000,00		4 988 889,73
SPCM SA 2.0 02/01/2026	3 500 000,00		3 455 283,85
SPCM SA 2.625 02/01/2029	1 600 000,00		1 532 836,00
LORCA TELECOM 4.0 09/18/2027	14 550 000,00		14 714 851,50
GETLINK SE 3.5 10/30/2025	2 500 000,00		2 491 704,17
VERISURE HOLDING 3.25 02/15/2027	1 500 000,00		1 494 462,50
TELEFONICA EUROP EUSA8 0.02616	3 100 000,00		2 926 656,15
ENEL SPA EUSA5 1.719	2 500 000,00		2 354 394,09
ENEL SPA EUSA5 2.011	6 300 000,00		5 544 009,92
NOVELIS SHEET 3.375 04/15/2029	608 000,00		586 435,76
NEXI 1.625 04/30/2026	2 000 000,00		1 957 227,50
COTY INC 3.875 04/15/2026	7 500 000,00		7 550 893,75
PICARD 5.375 07/01/2027	514 000,00		510 539,50

GRAPHIC PACKAGIN 2.625 02/01/2029	957 000,00		919 230,40
WP/AP TELECOM 5.5 01/15/2030	4 400 000,00		4 478 657,33
VERISURE HOLDING 9.25 10/15/2027	5 000 000,00		4 267 646,67
NIDDA HEALTHCARE 7.5 08/21/2026	15 000 000,00		10 312 869,83
VERISURE HOLDING 7.125 02/01/2028	4 000 000,00		4 250 290,00
VF CORP 4.125 03/07/2026	950 000,00		981 568,63
VF CORP 4.25 03/07/2029	5 593 000,00		5 779 159,56
IPD 3 BV 8.0 06/15/2028	2 515 000,00		2 660 140,65
TELECOM ITALIA 7.875 07/31/2028	2 817 000,00		3 274 227,27
TELEFONICA EUROP EUSA8 3.615	9 200 000,00		10 494 733,64
COTY INC 5.75 09/15/2028	3 000 000,00		3 174 600,00
PINNACLE BIDCO P 8.25 10/11/2028	7 550 000,00		8 265 683,38
CROWN EUROPEAN 4.75 03/15/2029	1 890 000,00		1 997 219,70
TELEFONICA EUROP EUAMDB08 3.121	9 100 000,00		10 149 952,91
LKQ DUTCH BOND 4.125 03/13/2031	10 588 000,00		11 159 361,89
TENNET HLD BV EUAMDB05 2.214	2 500 000,00		2 687 064,38
VMED O2 UK FIN 5.625 04/15/2032	11 700 000,00		12 035 058,75
TERNA RETE EUAMDB05 2.142	3 000 000,00		3 195 559,73
OPTICS BIDCO SP 2.375 10/12/2027	1 600 000,00		1 562 260,38
OPTICS BIDCO SP 6.875 02/15/2028	5 000 000,00		5 562 158,56
OPTICS BIDCO SP 7.875 07/31/2028	15 600 000,00		18 116 953,17
BOELS TOPHOLD 5.75 05/15/2030	5 200 000,00		5 440 378,67
OI EUROPEAN GRP 5.25 06/01/2029	1 624 000,00		1 660 956,83
COTY INC 4.5 05/15/2027	1 100 000,00		1 128 160,00
BERTRAND FRANCH EUR003M 3.75 07/18/2030	2 471 000,00		2 518 226,71
ASSEMBLIN CAVERI EUR003M 3.5 07/01/2031	7 952 000,00		8 078 998,74
ASSEMBLIN CAVERI 6.25 07/01/2030	4 200 000,00		4 446 026,67
Q-PARK HOLDING 5.125 02/15/2030	8 550 000,00		8 920 882,38
EIRCOM FINANCE 5.75 12/15/2029	3 600 000,00		3 770 982,00
PICARD GROUPE 6.375 07/01/2029	4 669 000,00		4 850 223,34
RAY FINANCING LL 6.5 07/15/2031	2 650 000,00		2 849 307,65
PHOENIX PIB DUTC 4.875 07/10/2029	4 600 000,00		4 896 057,89
AMBER FINCO PLC 6.625 07/15/2029	6 300 000,00		6 843 265,63
ZEGONA FINANCE 6.75 07/17/2029	7 500 000,00		8 212 912,50
CROWN EUROPEAN 4.5 01/15/2030	3 700 000,00		3 886 868,50
ACCORINVEST GROU 6.375 10/15/2029	2 600 000,00		2 773 379,92
PERRIGO FINANCE 5.375 09/30/2032	4 780 000,00		5 022 126,64
BUBBLES BIDCO 6.5 09/30/2031	2 700 000,00		2 754 109,50
IHO VERWALTUNGS 6.75 11/15/2029	2 650 000,00		2 746 764,75
BELRON UK FINANC 4.625 10/15/2029	1 850 000,00		1 908 482,87
HOLDING D'INFRAS 4.875 10/24/2029	1 710 000,00		1 770 231,12
NIDDA HEALTHCARE 5.625 02/21/2030	9 500 000,00		9 866 961,25
ACCORINVEST GROU 5.5 11/15/2031	5 300 000,00		5 454 910,17
TECHEM VERWALTUN 5.375 07/15/2029	1 800 000,00		1 873 487,25
ABERTIS FINANCE EUAMDB05 2.62	3 600 000,00		3 698 604,59
TUI CRUISES GMBH 5.0 05/15/2030	2 000 000,00		2 038 060,00
PRYSMIAN SPA 3.625 11/28/2028	2 691 000,00		2 723 540,23
ASMODEE GROUP AB 5.75 12/15/2029	3 200 000,00		3 311 981,33
ASMODEE GROUP AB EUR003M 3.75 12/15/2029	1 214 000,00		1 232 995,19
GRIFOLS SA 7.125 05/01/2030	7 803 000,00		8 039 281,34
PROXIMUS SADP EUAMDB05 2.413	2 200 000,00		2 216 286,03
ONTEX GROUP 3.5 07/15/2026	1 200 000,00		1 211 656,00
ELIA GROUP SA/NV EUSA5 2.506	1 300 000,00		1 404 643,95
AZELIS FINAN 5.75 03/15/2028	1 200 000,00		1 256 148,00
AZELIS FINAN 4.75 09/25/2029	600 000,00		624 054,33
WEPA HYGIENEPD 2.875 12/15/2027	2 570 000,00		2 521 883,18
HORNBACH BAUMRKT 3.25 10/25/2026	600 000,00		599 623,73
SCHAEFFLER AG 2.75 10/12/2025	1 000 000,00		998 473,43
PROKON REGENER 3.5 06/25/2030	1 065 000,00		1 004 658,12
DEMIRE RL ESTATE 1.875 31/12/2027	1 000 000,00		820 844,90
SCHAEFFLER 4.5 08/14/2026	1 100 000,00		1 135 570,53
WEPA HYGIENEPD 5.625 01/15/2031	900 000,00		957 672,00
PROGROUP 5.375 04/15/2031	1 100 000,00		1 084 870,42
PROGROUP 5.125 04/12/2029	2 300 000,00		2 279 562,58
ALLIANZ SE EUAMDB05 2.579	3 400 000,00		2 916 403,56
SIGNA 5.5 07/23/2026	1 500 000,00		240 000,00
ADLER FINANCING 12.5 12/31/2028	2 492 100,00		2 660 922,93
TITANIUM 2L BLONDCO 6.25 14/01/2031	3 669 100,00		1 220 416,04
COMMERZBANK AG EUR003M 1.95 03/25/2029	300 000,00		330 352,18
COMMERZBANK AG EUSA5 4.35 12/05/2030	2 000 000,00		2 010 856,16
COMMERZBANK AG EUAMDB05 4.3 12/06/2032	500 000,00		537 586,50
COMMERZBANK AG EUSA5 1.73 12/29/2031	200 000,00		191 897,09
LB BADEN-WUERTT EUAMDB05 4.447	2 000 000,00		1 983 222,19
CAIXABANK EUSA5 5.142	1 400 000,00		1 552 365,50
CAIXABANK EUAMDB05 5.295	1 600 000,00		1 776 976,87
PHM GROUP 4.75 06/18/2026	2 300 000,00		2 286 727,08
HUHTAMAKI OYJ 4.25 06/09/2027	2 900 000,00		3 038 008,62
HUHTAMAKI OYJ 5.125 11/24/2028	1 600 000,00		1 702 282,30
ELEC DE FRANCE EUSA12 3.043	300 000,00		316 582,31
LA POSTE SA EUSA5 2.442	1 400 000,00		1 426 838,08
SPIE SA 2.625 06/18/2026	1 000 000,00		1 007 061,64

RENAULT 1.25 06/24/2025	2 200 000,00		2 181 123,10
ELIS SA 1.625 04/03/2028	600 000,00		576 870,21
ACCOR EUSA5 3.002	1 000 000,00		1 009 825,62
AUCHAN SA 2.875 01/29/2026	800 000,00		774 430,12
ELEC DE FRANCE EUSA5 3.995	5 000 000,00		4 694 906,16
VEOLIA ENVRNMT EUSA5 2.84	900 000,00		854 209,11
ELEC DE FRANCE EUSA5 2.86	2 400 000,00		2 300 626,19
ACCOR 2.375 11/29/2028	1 900 000,00		1 847 312,43
ELIS SA 4.125 05/24/2027	500 000,00		523 092,53
VALEO SA 5.375 05/28/2027	900 000,00		964 599,53
ELEC DE FRANCE EUSA5 4.86	2 800 000,00		3 101 597,59
ILIAD 5.375 06/14/2027	1 600 000,00		1 720 022,14
CRED AGRICOLE SA EUSA5 4.441	200 000,00		212 577,06
BNP PARIBAS EUSA5 4.631	2 200 000,00		2 388 100,06
AIR FRANCE-KLM 7.25 05/31/2026	1 000 000,00		1 093 612,74
ILIAD 5.625 02/15/2030	900 000,00		1 012 087,25
NEXANS SA 5.5 04/05/2028	2 200 000,00		2 413 635,37
VEOLIA ENVRNMT EUSA5 2.82	900 000,00		1 006 328,56
ILIAD 5.375 02/15/2029	1 300 000,00		1 445 840,82
CRED AGRICOLE SA EUAMDB05 4.207	900 000,00		930 353,50
NEXANS SA 4.25 03/11/2030	1 200 000,00		1 265 158,36
VALEO SE 4.5 04/11/2030	1 600 000,00		1 647 548,49
ELO SACA 5.875 04/17/2028	3 200 000,00		2 920 480,88
NEXANS SA 4.125 05/29/2029	2 700 000,00		2 825 685,00
ELEC DE FRANCE N.A. 3.277	1 800 000,00		1 887 936,90
ILIAD 4.25 12/15/2029	700 000,00		716 750,99
UNICREDIT SPA EUAMDB05 2.8 04/16/2034	1 020 000,00		1 131 777,99
UNIPOLSAI ASSICU 4.9 05/23/2034	1 500 000,00		1 605 548,22
BANCO COM PORTUG EUAMDB05 5.78	2 000 000,00		2 196 361,36
BANCO COM PORTUG EUSA5 4.231 03/27/2030	1 200 000,00		1 235 012,94
EDP SA EUSA5 3.184 04/23/2083	3 200 000,00		3 493 534,69
EDP SA EUSA5 2.38 08/02/2081	800 000,00		785 752,77
EDP SA EUSA5 2.08 03/14/2082	800 000,00		734 689,64
EDP SA EUSA6 2.302 05/29/2054	2 000 000,00		2 101 140,00
INTESA SANPAOLO 3.928 09/15/2026	2 300 000,00		2 357 885,96
WALGREENS BOOTS 2.125 11/20/2026	2 600 000,00		2 512 748,27
INTESA SANPAOLO EUSA5 7.192	4 400 000,00		4 811 774,96
ATLANTIA SPA 1.625 02/03/2025	1 000 000,00		1 009 853,63
ALTICE FINCO SA 4.75 01/15/2028	1 100 000,00		637 787,33
UPC HOLDING BV 3.875 06/15/2029	1 850 000,00		1 825 828,21
KRONOS INTL INC 3.75 09/15/2025	370 000,00		370 825,10
SOFTBANK GRP COR 3.125 09/19/2025	700 000,00		700 208,44
QUINTILES IMS 2.875 09/15/2025	1 000 000,00		1 001 625,00
ASR NEDERLAND NV EUSA5 3.789	1 300 000,00		1 288 217,57
MATTERHORN TELE 4.0 11/15/2027	400 000,00		401 133,33
PRO-GEST SPA 3.25 12/15/2024	6 700 000,00		958 837,00
BELDEN INC 3.875 03/15/2028	1 200 000,00		1 213 722,00
SOFTBANK GRP COR 5.0 04/15/2028	3 100 000,00		3 206 743,33
TELE COLUMBUS AG 3.875 05/02/2025	638 763,00		526 628,16
ALTICE FRANCE 5.875 02/01/2027	1 600 000,00		1 318 152,89
COOPERATIEVE RAB EUSA5 4.098	1 000 000,00		999 785,30
JAMES HARDIE INT 3.625 10/01/2026	1 500 000,00		1 508 375,83
UNICREDIT SPA EUAMDB05 7.334	2 300 000,00		2 416 396,93
PANTHER BF AGG 2 4.375 05/15/2026	600 000,00		602 828,00
LOXAM SAS 2.875 04/15/2026	298 000,00		296 118,88
TELECOM ITALIA 2.75 04/15/2025	900 000,00		912 226,56
EIRCOM FINANCE 3.5 05/15/2026	800 000,00		797 717,33
DOMETIC GROUP AB 3.0 05/08/2026	1 000 000,00		1 008 116,03
INTL GAME TECH 3.5 06/15/2026	2 600 000,00		2 596 958,00
STENA INTERNATIO 7.25 02/15/2028	1 500 000,00		1 600 937,50
SES EUSA5 3.19	1 500 000,00		1 422 256,44
UNITED GROUP 4.0 11/15/2027	2 900 000,00		2 879 883,67
AIB GROUP PLC EUSA5 6.629	2 400 000,00		2 425 868,97
LOXAM SAS 3.75 07/15/2026	2 800 000,00		2 788 030,00
TRIVIUM PACK FIN 3.75 08/15/2026	700 000,00		701 998,50
TRIVIUM PACK FIN EUR003M 3.75 08/15/2026	300 000,00		302 541,76
INTRUM AB 3.5 07/15/2026	700 000,00		502 453,00
COOPERATIEVE RAB EUSA5 3.702	3 400 000,00		3 285 679,86
INTL GAME TECH 2.375 04/15/2028	600 000,00		581 871,50
INTRUM AB 3.0 09/15/2027	600 000,00		430 614,00
MATTERHORN TELE 3.125 09/15/2026	700 000,00		699 562,50
ALSTRIA OFFICE 0.5 09/26/2025	600 000,00		574 533,70
ALTICE FRANCE 3.375 01/15/2028	500 000,00		380 301,25
LHMC FINCO 2 7.25 10/02/2025	2 000 000,00		1 251 266,40
SUMMER BC HOLDCO 5.75 10/31/2026	3 000 000,00		3 021 427,50
SUMMER BC HOLDCO 9.25 10/31/2027	700 000,00		642 933,71
ZIGGO BV 2.875 01/15/2030	700 000,00		659 182,42
KONINKLIJKE KPN EUSA5 2.344	900 000,00		910 667,51
GRIFOLS SA 2.25 11/15/2027	1 000 000,00		954 790,00
ARD FINANCE SA 5.0 06/30/2027	1 100 000,00		92 235,00
DUFREY ONE BV 2.0 02/15/2027	1 000 000,00		978 416,67

BERRY GLOBAL INC 1.0 01/15/2025	1 000 000,00		1 000 543,91
UNICREDIT SPA EUSA5 2.8 01/15/2032	2 900 000,00		2 918 138,31
ALTICE FINANCING 2.25 01/15/2025	3 500 000,00		3 498 845,00
ALTICE FINANCING 3.0 01/15/2028	3 500 000,00		2 742 670,00
CELLNEX TELECOM 1.0 04/20/2027	4 700 000,00		4 536 902,92
INTESA SANPAOLO EUSA5 6.066	1 500 000,00		1 503 194,42
TELEFONICA EUROP EUSA7 2.663	500 000,00		494 783,58
AKELIUS RESIDENT EUSA5 2.479 05/17/2081	500 000,00		489 086,70
BANIJAY GROUP 6.5 03/01/2026	600 000,00		350 839,83
Q-PARK HOLDING 2.0 03/01/2027	500 000,00		491 268,89
ZIGGO 3.375 02/28/2030	2 753 000,00		2 537 027,15
AMPLIFON SPA 1.125 02/13/2027	2 500 000,00		2 409 574,39
BRITISH TELECOMM EUAMDB05 2.38 08/18/2080	1 000 000,00		992 065,26
ALTICE FRANCE 8.0 05/15/2027	1 800 000,00		496 470,00
ARDAGH PKG FIN 2.125 08/15/2026	2 700 000,00		2 418 075,00
VIRGIN MEDIA FIN 3.75 07/15/2030	750 000,00		703 387,50
COMMERZBANK AG EUSA5 6.363	2 200 000,00		2 316 776,90
IQVIA INC 2.875 06/15/2028	3 100 000,00		3 026 956,25
ALSTRIA OFFICE 1.5 06/23/2026	600 000,00		569 473,56
SYNTHOMER PLC 3.875 07/01/2025	206 000,00		203 978,17
BANKINTER SA EUSA5 6.714	1 600 000,00		1 638 379,65
TK ELEVATOR MID 4.375 07/15/2027	1 400 000,00		1 424 663,33
INFRASTRUTTURE W 1.875 07/08/2026	1 400 000,00		1 389 899,29
VERISURE HOLDING 3.875 07/15/2026	3 900 000,00		3 950 791,00
AVANTOR FUNDING 3.875 07/15/2028	900 000,00		911 865,00
TENNET HLD BV EUSA5 2.719	2 200 000,00		2 185 123,60
INTRUM AB 4.875 08/15/2025	1 500 000,00		1 076 385,00
VODAFONE GROUP EUSA5 3.227 08/27/2080	3 200 000,00		3 051 976,77
BANK OF IRELAND EUSA5 6.434	2 400 000,00		2 472 029,97
VMED O2 UK FIN 3.25 01/31/2031	2 700 000,00		2 563 803,00
ZF FINANCE 3.0 09/21/2025	3 400 000,00		3 392 445,01
ALTICE FRANCE 4.125 01/15/2029	1 100 000,00		841 142,50
LORCA TELECOM 4.0 09/18/2027	4 000 000,00		4 045 320,00
CENTURION BIDCO 5.875 09/30/2026	4 001 000,00		4 030 395,68
PRIMO WATER HOLD 3.875 10/31/2028	1 200 000,00		1 181 305,50
INFRASTRUTTURE W 1.625 10/21/2028	1 600 000,00		1 515 223,23
DRAX FINCO PLC 2.625 11/01/2025	2 700 000,00		2 679 563,25
GETLINK SE 3.5 10/30/2025	5 500 000,00		5 481 749,17
LENZING AG EUSA5 11.208	3 000 000,00		2 934 520,27
AVANTOR FUNDING 2.625 11/01/2025	3 400 000,00		3 383 070,83
ABERTIS FINANCE EUSA5 3.694	800 000,00		815 476,28
MEDIOBANCA SPA EUSA5 2.8 11/23/2030	1 200 000,00		1 185 736,27
VZ VENDOR 2.875 01/15/2029	2 001 000,00		1 842 178,96
IMA INDUSTRIA 3.75 01/15/2028	2 100 000,00		2 097 438,00
ABERTIS FINANCE EUSA5 3.269	1 200 000,00		1 181 835,95
BANCO SABADELL 2.5 04/15/2031	2 600 000,00		2 619 951,62
VERISURE MIDHOLD 5.25 02/15/2029	2 000 000,00		2 036 410,00
VERISURE HOLDING 3.25 02/15/2027	500 000,00		498 154,17
HEIMSTADEN BOSTA EUSA5 3.149	1 287 000,00		1 210 698,53
KLEOPATRA FINCO 4.25 03/01/2026	2 500 000,00		2 326 806,94
KLEOPATRA HLDING 6.5 09/01/2026	2 070 000,00		1 669 367,60
ATLANTIA SPA 1.875 02/12/2028	1 600 000,00		1 549 233,31
IQVIA INC 1.75 03/15/2026	2 000 000,00		1 973 000,00
IQVIA INC 2.25 03/15/2029	3 200 000,00		3 063 488,00
ARDAGH METAL PAC 2.0 09/01/2028	1 400 000,00		1 271 601,33
ARDAGH METAL PAC 3.0 09/01/2029	1 700 000,00		1 450 185,00
BANCO SABADELL EUSA5 6.198	2 000 000,00		2 013 889,44
ENEL SPA EUSA5 2.011	1 000 000,00		880 001,57
INTL CONSOLIDAT 2.75 03/25/2025	2 600 000,00		2 649 990,88
FONCIA MANAGEMEN 3.375 03/31/2028	300 000,00		247 274,63
FLAMINGO LUX II 5.0 03/31/2029	400 000,00		283 326,67
ORGANON FIN 1 2.875 04/30/2028	3 000 000,00		2 926 833,75
REXEL SA 2.125 06/15/2028	900 000,00		861 896,25
NEXI 1.625 04/30/2026	2 900 000,00		2 837 979,88
NEXI 2.125 04/30/2029	1 000 000,00		952 558,75
DUFREY ONE BV 3.375 04/15/2028	1 600 000,00		1 598 836,00
GRUENENTHAL GMBH 3.625 11/15/2026	1 000 000,00		1 001 603,33
GRUENENTHAL GMBH 4.125 05/15/2028	1 900 000,00		1 909 937,00
BK LC FINCO 1 5.25 04/30/2029	3 500 000,00		3 565 126,25
ZF FINANCE GMBH 2.0 05/06/2027	2 000 000,00		1 902 200,55
TUI CRUISES GMBH 6.5 05/15/2026	3 500 000,00		666 792,88
AFFLELOU SAS 4.25 05/19/2026	400 000,00		400 933,78
MARCOLIN 6.125 11/15/2026	1 900 000,00		1 920 885,95
PAPREC HOLDING 3.5 07/01/2028	1 000 000,00		996 921,11
POSTE ITALIANE EUAMDB05 2.677	2 500 000,00		2 363 525,34
COTY INC 3.875 04/15/2026	800 000,00		805 428,67
NOMAD FOODS BOND 2.5 06/24/2028	3 300 000,00		3 190 924,00
CECONOMY AG 1.75 06/24/2026	200 000,00		194 102,69
NH HOTEL GRP 4.0 07/02/2026	2 000 000,00		1 997 162,22
MOBILUX FINANCE 4.25 07/15/2028	1 100 000,00		1 089 872,67
NOBIAN FINANCE B 3.625 07/15/2026	700 000,00		702 188,67

ELIOR GROUP SA 3.75 07/15/2026	1 400 000,00		1 409 366,00
APCOA PARKING HO 4.625 01/15/2027	2 900 000,00		2 955 805,67
BELDEN INC 3.375 07/15/2031	730 000,00		717 743,30
CASTELLUM AB EUSA5 3.454	750 000,00		738 183,19
HEIMSTADEN BOST 0.75 09/06/2029	1 500 000,00		1 301 500,06
CASTELLUM HELSIN 0.875 09/17/2029	700 000,00		614 164,63
ALMIRALL SA 2.125 09/30/2026	900 000,00		892 309,50
CIRSA FINANCE IN 4.5 03/15/2027	1 700 000,00		1 711 985,00
DIC ASSET AG 2.25 09/22/2026	2 300 000,00		1 399 663,43
EC FINANCE 3.0 10/15/2026	1 000 000,00		955 060,00
OLYMPUS WTR HLDG 3.875 10/01/2028	1 500 000,00		1 474 399,17
GRIFOLS ESCROW 3.875 10/15/2028	1 400 000,00		1 271 558,17
SHIBA BIDCO SPA 4.5 10/31/2028	1 100 000,00		1 107 650,50
KAIXO BONDCO TEL 5.125 09/30/2029	300 000,00		309 088,50
HEIMSTADEN BOST 1.625 10/13/2031	750 000,00		639 967,03
HEIMSTADEN BOST 1.0 04/13/2028	500 000,00		459 622,34
CULLINAN HOLDCO 4.625 10/15/2026	1 100 000,00		1 040 776,92
ILIAD HOLDING 5.625 10/15/2028	1 500 000,00		1 550 891,25
ALBION FINANCING 5.25 10/15/2026	2 500 000,00		2 548 512,50
ZF FINANCE GMBH 2.25 05/03/2028	500 000,00		464 151,37
SECHE ENVIRONNEM 2.25 11/15/2028	1 500 000,00		1 406 363,37
LOXAM SAS 4.5 02/15/2027	1 010 000,00		1 031 472,60
REXEL SA 2.125 12/15/2028	1 300 000,00		1 237 499,25
FAURECIA 2.75 02/15/2027	800 000,00		768 940,00
TEVA PHARM FNC 3.75 05/09/2027	1 000 000,00		1 011 045,00
TEVA PHARM FNC 4.375 05/09/2030	1 000 000,00		1 027 742,50
LUNE HOLDINGS SA 5.625 11/15/2028	2 000 000,00		1 533 280,00
GRAPHIC PACKAGIN 2.625 02/01/2029	920 000,00		883 690,67
TELEFONICA EUROP EUSA6 2.866	500 000,00		491 167,26
WP/AP TELECOM 3.75 01/15/2029	500 000,00		503 185,00
WP/AP TELECOM 5.5 01/15/2030	1 500 000,00		1 526 815,00
EDREAMS ODIGEO S 5.5 07/15/2027	1 700 000,00		1 760 055,33
VZ SECURED FINAN 3.5 01/15/2032	1 200 000,00		1 129 576,00
AT&S AG EUSA5 9.942	1 000 000,00		827 127,60
CTEC II GMBH 5.25 02/15/2030	2 600 000,00		2 445 885,00
FIS GROUP 5.625 08/01/2027	4 125 000,00		4 231 218,75
WEBUILD SPA 3.875 07/28/2026	192 000,00		195 265,95
TERNA RETE EUSA5 2.121	800 000,00		783 375,24
BAYER AG EUSA5 4.458 03/25/2082	8 500 000,00		8 415 051,23
TELEFONICA EUROP EUSA6 4.322	400 000,00		442 637,37
INTESA SANPAOLO EUSA5 5.555	1 100 000,00		1 158 882,97
BANCO SABADELL EUSA5 6.83	1 200 000,00		1 359 619,40
KONINKLIJKE KPN EUSA5 3.769	1 100 000,00		1 169 505,69
VERISURE HOLDING 9.25 10/15/2027	1 000 000,00		853 529,33
VILLA DUTCH BIDC 9.0 11/03/2029	1 000 000,00		1 021 300,00
NIDDA HEALTHCARE 7.5 08/21/2026	3 100 000,00		2 131 326,43
CIRSA FINANCE IN 10.375 11/30/2027	1 900 000,00		1 855 136,25
RED ELECTRICA EUSA5 1.884	1 000 000,00		1 044 690,24
FAURECIA 7.25 06/15/2026	499 000,00		516 038,36
BANK OF IRELAND EUSA5 4.15 03/01/2033	600 000,00		681 948,12
ORSTED A/S EUSA5 2.619 12/08/3022	1 500 000,00		1 556 849,59
INTRUM AB 9.25 03/15/2028	400 000,00		287 864,00
ENEL SPA EUSA5 3.486	960 000,00		1 057 057,48
EUROFINS SCIEN EUR003M 4.241	1 500 000,00		1 619 570,75
IBERDROLA FIN SA EUSA5 2.262	1 700 000,00		1 790 046,94
TELECOM ITALIA 6.875 02/15/2028	1 281 000,00		1 429 713,48
VERISURE HOLDING 7.125 02/01/2028	1 200 000,00		1 275 087,00
TELEFONICA EUROP EUSA7 3.347	5 000 000,00		5 590 150,69
ZF FINANCE GMBH 5.75 08/03/2026	1 000 000,00		1 041 052,74
EMERIA SASU 7.75 03/31/2028	2 500 000,00		2 255 239,58
ITALMATCH CHEMIC EUR003M 5.5 02/06/2028	500 000,00		505 416,29
BANKINTER SA EUSA5 4.708	200 000,00		213 688,00
INEOS FINANCE PL 6.625 05/15/2028	500 000,00		522 266,67
INTESA SANPAOLO EUAMDB05 3.25 02/20/2034	500 000,00		569 189,92
NN GROUP NV EUAMDB05 3.85	1 310 000,00		1 399 014,32
FRIGO DEBTCO PLC 10.0 04/20/2028	1 121 005,00		334 837,97
IHO VERWALTUNGS 8.75 05/15/2028	2 400 000,00		2 557 768,00
MONICHEM HOLD 3 8.75 05/01/2028	1 270 000,00		1 318 774,35
GRUENENTHAL GMBH 6.75 05/15/2030	500 000,00		537 110,00
LOXAM SAS 6.375 05/15/2028	2 100 000,00		2 200 233,00
CHEPLAPHARM ARZN 7.5 05/15/2030	1 800 000,00		1 788 012,00
BENTELER INTERNA 9.375 05/15/2028	200 000,00		213 229,98
CROWN EUROPEAN 5.0 05/15/2028	1 280 000,00		1 356 680,53
ADLER PELZER HLD 9.5 04/01/2027	1 040 000,00		1 016 816,09
OI EUROPEAN GRP 6.25 05/15/2028	1 000 000,00		1 043 543,33
LOTTO SPA/ROMA 7.125 06/01/2028	2 000 000,00		2 109 186,67
VODAFONE GROUP EUSA5 3.489 08/30/2084	2 300 000,00		2 577 629,22
TELECOM ITALIA 7.875 07/31/2028	2 146 000,00		2 494 317,26
BANCO BILBAO VIZ EUAMDB05 5.544	2 000 000,00		2 203 688,61
PEU FIN LTD 7.25 07/01/2028	1 400 000,00		1 459 909,89
SCIL IV LLC / SC 9.5 07/15/2028	1 300 000,00		1 449 335,33

TELEFONICA EUROP EUSA8 3.615	500 000,00	570 365,96
GREEN BIDCO SAU 10.25 07/15/2028	400 000,00	352 717,33
CIRSA FINANCE IN EUR003M 4.5 07/31/2028	1 230 000,00	1 260 359,95
HT TROPLAST AG 9.375 07/15/2028	1 295 000,00	1 424 448,20
REXEL SA 5.25 09/15/2030	800 000,00	852 024,00
ENERGIA GROUP 6.875 07/31/2028	3 800 000,00	4 053 083,36
VIVION 7.9 08/31/2028	906 300,00	906 703,08
ICELAND BONDCO EUR003M 5.5 12/15/2027	800 000,00	814 776,60
INTESA SANPAOLO EUAMDB05 6.262	280 000,00	331 148,85
BOELS TOPHOLD 6.25 02/15/2029	2 600 000,00	2 778 589,67
ZF EUROPE FIN BV 6.125 03/13/2029	700 000,00	749 126,86
WEBUILD SPA 7.0 09/27/2028	800 000,00	895 403,62
BAYER AG EUSA5 3.432 09/25/2083	800 000,00	827 346,85
BAYER AG EUSA5 3.896 09/25/2083	600 000,00	632 631,62
COTY INC 5.75 09/15/2028	500 000,00	529 100,00
BANIJAY ENTERTAI 7.0 05/01/2029	1 800 000,00	1 916 002,00
PINNACLE BIDCO P 8.25 10/11/2028	2 500 000,00	2 736 981,25
PIAGGIO & C 6.5 10/05/2030	2 100 000,00	2 275 263,67
PAPREC HOLDING 6.5 11/17/2027	400 000,00	424 862,22
INEOS QUATTRO FI 8.5 03/15/2029	500 000,00	539 641,67
INTL DESIGN GRP 10.0 11/15/2028	1 098 000,00	1 199 899,51
AMS-OSRAM AG 10.5 03/30/2029	4 500 000,00	4 550 602,50
LOTTO SPA/ROMA EUR003M 4.0 12/15/2030	790 000,00	806 456,29
AXA SA EUSA5 3.841	1 900 000,00	2 097 814,63
FIBER BIDCO SPA EUR003M 4.0 01/15/2030	500 000,00	502 879,64
MUNDYS SPA 4.75 01/24/2029	2 030 000,00	2 212 587,52
TELEFONICA EUROP EUAMDB08 3.121	6 500 000,00	7 249 966,37
KAPLA HOLDING SA EUR003M 3.5 07/31/2030	900 000,00	904 457,70
SUMMER BIDCO 10.0 02/15/2029	1 264 500,00	1 287 286,29
GOLDSTORY SASU 6.75 02/01/2030	890 000,00	953 003,10
JYSKE BANK A/S EUAMDB05 4.459	1 300 000,00	1 401 232,41
FORVIA SE 5.5 06/15/2031	2 500 000,00	2 496 050,00
ABN AMRO BANK NV EUSA5 4.239	1 000 000,00	1 082 901,46
TUI AG 5.875 03/15/2029	1 210 000,00	1 286 683,75
FNAC DARTY SA 6.0 04/01/2029	1 220 000,00	1 294 777,87
ORSTED A/S EUAMDB05 2.59 03/14/3024	2 900 000,00	3 014 747,84
TENNET HLD BV EUAMDB05 2.214	1 000 000,00	1 074 825,75
LA FIN ATALIAN 3.5 06/30/2028	5 000 000,00	2 312 430,56
BRITISH TELECOMM EUAMDB05 0.0 10/03/2054	1 870 000,00	1 961 326,70
VMED O2 UK FIN 5.625 04/15/2032	2 400 000,00	2 468 730,00
NEOPHARMED GENTI 7.125 04/08/2030	1 850 000,00	1 985 230,38
RENO DE MEDICI S EUR003M 5.0 04/15/2029	3 700 000,00	3 164 691,61
TERNA RETE EUAMDB05 2.142	2 500 000,00	2 662 966,44
ALEXANDRITE MON 10.5 05/15/2029	1 800 000,00	2 082 741,00
DUFY ONE BV 4.75 04/18/2031	1 700 000,00	1 775 557,92
OPTICS BIDCO SP 7.75 01/24/2033	1 100 000,00	1 398 488,47
OPTICS BIDCO SP 3.625 05/25/2026	1 700 000,00	1 729 431,43
OPTICS BIDCO SP 2.375 10/12/2027	1 500 000,00	1 464 619,11
OPTICS BIDCO SP 6.875 02/15/2028	1 819 000,00	2 023 513,28
OPTICS BIDCO SP 7.875 07/31/2028	1 654 000,00	1 920 861,57
FLUTTER TREASURY 5.0 04/29/2029	2 100 000,00	2 201 164,00
GRIFOLS SA 7.5 05/01/2030	800 000,00	846 781,33
IMA INDUSTRIA EUR003M 3.75 04/15/2029	2 280 000,00	2 320 692,93
MOBILUX FINANCE 7.0 05/15/2030	2 400 000,00	2 515 424,00
ILIAD HOLDING 6.875 04/15/2031	1 000 000,00	1 086 425,83
ONE HOTEL GMBH 7.75 04/02/2031	4 100 000,00	4 453 992,86
VERISURE HOLDING 5.5 05/15/2030	1 200 000,00	1 254 401,70
BANCO SANTANDER EUSA5 4.432	3 200 000,00	3 406 526,61
BANK OF IRELAND EUAMDB05 1.85 08/10/2034	600 000,00	630 089,76
FIBER MIDCO SPA 10.0 06/15/2029	1 000 000,00	1 035 200,00
LOTTO SPA/ROMA 5.375 06/01/2030	1 370 000,00	1 426 098,46
KONINKLIJKE KPN EUAMDB05 6.847	500 000,00	525 395,55
COTY INC 4.5 05/15/2027	1 000 000,00	1 025 600,00
WEBUILD SPA 5.375 06/20/2029	2 835 000,00	3 064 664,13
BARCLAYS PLC EUAMDB05 2.1 05/31/2036	2 000 000,00	2 142 639,01
BERTRAND FRANCH 6.5 07/18/2030	1 200 000,00	1 296 085,33
PLT VII FINANCE 6.0 06/15/2031	1 600 000,00	1 686 082,99
ASSEMBLIN CAVERI EUR003M 3.5 07/01/2031	500 000,00	507 985,33
ASSEMBLIN CAVERI 6.25 07/01/2030	1 100 000,00	1 164 435,56
EIRCOM FINANCE 5.75 12/15/2029	1 400 000,00	1 466 493,00
RINO MASTROTTO G EUR003M 4.75 07/31/2031	2 900 000,00	2 901 673,98
CMA CGM SA 5.5 07/15/2029	2 311 000,00	2 474 080,85
RAY FINANCING LL 6.5 07/15/2031	1 500 000,00	1 612 815,65
ROSSINI SARL 6.75 12/31/2029	1 135 000,00	1 199 482,19
ROSSINI SARL EUR003M 3.875 12/31/2029	1 600 000,00	1 618 202,40
CECONOMY AG 6.25 07/15/2029	3 054 000,00	3 247 600,38
SOFTBANK GRP COR 5.375 01/08/2029	3 500 000,00	3 712 339,65
PHOENIX PIB DUTC 4.875 07/10/2029	2 900 000,00	3 086 645,19
AMBER FINCO PLC 6.625 07/15/2029	2 500 000,00	2 715 581,60
MUNDYS SPA 4.5 01/24/2030	2 352 000,00	2 470 378,47
AFFLELOU SAS 6.0 07/25/2029	600 000,00	640 124,00

GRUPO-ANTOLIN 10.375 01/30/2030	1 223 000,00		1 074 410,09
CROWN EUROPEAN 4.5 01/15/2030	1 097 000,00		1 152 403,99
ABN AMRO BANK NV EUSA5 3.902	1 800 000,00		1 884 349,53
ACCORINVEST GROU 6.375 10/15/2029	1 171 000,00		1 249 087,65
BUBBLES BIDCO 6.5 09/30/2031	1 785 000,00		1 820 772,39
IHO VERWALTUNGS 7.0 11/15/2031	400 000,00		414 937,78
FRESSNAPF HOLD 5.25 10/31/2031	2 200 000,00		2 279 995,53
INEOS QUATTRO FI 6.75 04/15/2030	1 000 000,00		1 050 665,00
SIG 9.75 10/31/2029	1 000 000,00		1 024 676,67
NIDDA HEALTHCARE 5.625 02/21/2030	600 000,00		623 176,50
TAKKO FASHION 10.25 04/15/2030	2 400 000,00		2 533 201,98
WEBUILD SPA 4.875 04/30/2030	1 292 000,00		1 345 473,23
ALMAVIVA 5.0 10/30/2030	2 800 000,00		2 865 464,00
HEIMSTADEN BOSTA EUAMDB05 4.189	647 000,00		653 946,83
ABERTIS FINANCE EUAMDB05 2.62	1 900 000,00		1 952 041,31
ILIAD HOLDING 5.375 04/15/2030	1 400 000,00		1 442 208,83
IBERDROLA FIN SA EUAMDB05 2.176	1 500 000,00		1 522 943,73
ASMODEE GROUP AB EUR003M 3.75 12/15/2029	1 169 000,00		1 187 291,08
GRIFOLS SA 7.125 05/01/2030	1 500 000,00		1 545 421,25
BELFIUS BANK SA EUSA5 2.938	2 000 000,00		2 001 854,89
KBC GROUP NV EUAMDB05 3.989	7 000 000,00		7 335 694,86
TELENET FIN LUX 3.5 03/01/2028	8 200 000,00		8 254 683,30
SARENS FINANCE 5.75 02/21/2027	7 361 000,00		7 495 510,00
AZELIS FINAN 5.75 03/15/2028	1 500 000,00		1 570 185,00
AZELIS FINAN 4.75 09/25/2029	3 000 000,00		3 120 271,67
SCHAEFFLER 4.5 03/28/2030	8 000 000,00		8 304 030,69
EVONIK EUSA5 1.836 09/02/2081	2 000 000,00		1 912 770,96
COMMERZBANK AG EUAMDB05 2.15 10/16/2034	2 000 000,00		2 092 207,94
IBERCAJA EUSA5 2.882 07/23/2030	1 000 000,00		1 003 316,16
ABANCA CORP EUSA5 5.014 04/07/2030	4 800 000,00		4 971 259,40
ABANCA CORP EUAMDB05 5.245 09/23/2033	1 000 000,00		1 163 004,11
ABANCA CORP EUAMDB05 2.45 12/11/2036	4 000 000,00		4 010 057,53
UNICAJA ES EUSA5 3.05 07/19/2032	5 000 000,00		4 978 617,81
UNICAJA ES EUSA5 2.8 06/22/2034	1 000 000,00		1 074 153,56
CAIXABANK EUSA5 4.504	6 400 000,00		6 429 530,67
CAIXABANK EUSA5 5.142	2 400 000,00		2 661 198,00
ABANCA CORP EUSA5 7.643	1 400 000,00		1 640 473,17
ACCOR EUSA5 3.002	2 000 000,00		2 019 651,23
ELEC DE FRANCE EUSA5 3.373	2 000 000,00		1 997 375,07
VEOLIA ENVRNMT EUSA5 2.84	2 000 000,00		1 898 242,47
ELEC DE FRANCE EUSA5 2.86	2 000 000,00		1 917 188,49
ILIAD 5.625 02/15/2030	2 700 000,00		3 036 261,76
ACCOR EUSA5 4.105	5 000 000,00		5 795 771,23
CIE PLASTIC 4.875 03/13/2029	6 000 000,00		6 403 105,48
ILIAD 5.375 05/02/2031	3 000 000,00		3 313 488,08
ALSTOM S EUAMDB05 2.928	5 500 000,00		5 869 145,84
RCI BANQUE EUAMDB05 2.75 10/09/2034	3 500 000,00		3 610 841,16
ACCOR EUAMDB05 2.668	4 500 000,00		4 626 422,26
ELEC DE FRANCE N.A. 3.277	5 000 000,00		5 244 269,18
ILIAD 4.25 12/15/2029	4 000 000,00		4 095 719,92
ROQUETTE FRERE EUAMDB05 3.252	3 000 000,00		3 070 242,79
UNICREDIT SPA EUAMDB05 4.212	1 750 000,00		1 826 520,00
BANCO BPM SPA EUAMDB05 2.25 11/26/2036	5 250 000,00		5 312 553,39
EDP SA EUAMDB05 2.395 09/16/2054	5 000 000,00		5 153 408,22
EDP SA EUSA6 2.302 05/29/2054	6 500 000,00		6 828 705,00
OLIVETTI FINANCE 7.75 01/24/2033	5 000 000,00		6 520 716,39
BERTELSMANN SE EUSA5 3.206 04/23/2075	1 500 000,00		1 523 673,08
SOFTBANK GRP COR 4.0 09/19/2029	5 000 000,00		4 999 577,78
EUROFINS SCIEN EUR003M 2.667	6 000 000,00		5 906 106,58
MATTERHORN TELE 4.0 11/15/2027	8 000 000,00		8 022 666,67
TECHEM VERWLTG 6.0 07/30/2026	1 000 000,00		900 518,43
LOXAM SAS 2.875 04/15/2026	3 300 000,00		3 279 168,75
STENA INTERNATIO 7.25 02/15/2028	1 050 000,00		1 120 656,25
KAPLA HOLDING SA 3.375 12/15/2026	2 000 000,00		1 981 375,00
TRIVIUM PACK FIN 3.75 08/15/2026	6 590 000,00		6 608 814,45
KONINKLIJKE KPN EUSA5 2.344	1 700 000,00		1 720 149,74
AKELIUS RESIDENT EUSA5 2.479 05/17/2081	7 000 000,00		6 847 213,78
ARENA LUX FIN 1.875 02/01/2028	1 200 000,00		1 149 764,00
ZIGGO 3.375 02/28/2030	8 500 000,00		7 833 175,00
INTESA SANPAOLO EUSA5 4.102	6 500 000,00		6 558 469,97
HEIMSTADEN BOSTA EUSA5 3.914	6 511 000,00		6 469 515,12
VIRGIN MEDIA FIN 3.75 07/15/2030	5 000 000,00		4 689 250,00
VODAFONE GROUP EUSA5 3.002 08/27/2080	2 200 000,00		2 190 468,27
VODAFONE GROUP EUSA5 3.227 08/27/2080	3 400 000,00		3 242 725,32
BANCO BPM SPA EUSA5 5.419 09/14/2030	5 300 000,00		5 431 946,04
ABERTIS FINANCE EUSA5 3.694	3 500 000,00		3 567 708,74
INTESA SANPAOLO 2.375 12/22/2030	1 200 000,00		1 093 368,99
BANCO SABADELL 2.5 04/15/2031	1 000 000,00		1 007 673,69
VERISURE MIDHOLD 5.25 02/15/2029	11 500 000,00		11 709 357,50
TELEFONICA EUROP EUSA8 0.02616	1 500 000,00		1 416 123,95
HEIMSTADEN BOSTA EUSA5 3.149	1 500 000,00		1 411 070,55

CAB 3.375 02/01/2028	1 000 000,00		940 500,00
BALDER EUSA5 3.188 06/02/2081	500 000,00		493 346,58
IQVIA INC 2.25 03/15/2029	5 000 000,00		4 786 700,00
IRISH LIFE & PER EUSA5 3.221 08/19/2031	2 000 000,00		1 997 300,55
BANCO CRED SOC C EUSA5 5.419 11/27/2031	9 500 000,00		9 683 653,22
GRUENENTHAL GMBH 4.125 05/15/2028	1 500 000,00		1 507 845,00
PAPREC HOLDING 3.5 07/01/2028	4 300 000,00		4 286 760,78
DERICHEBOURG 2.25 07/15/2028	2 000 000,00		1 931 340,00
NOMAD FOODS BOND 2.5 06/24/2028	1 000 000,00		966 946,67
HEIMSTADEN BOSTA EUSA5 3.268	2 500 000,00		2 351 997,13
MOBILUX FINANCE 4.25 07/15/2028	4 000 000,00		3 963 173,33
NOBIAN FINANCE B 3.625 07/15/2026	400 000,00		401 250,67
ELIOR GROUP SA 3.75 07/15/2026	5 000 000,00		5 033 450,00
SOFTBANK GRP COR 3.375 07/06/2029	1 000 000,00		981 013,75
SOFTBANK GRP COR 3.875 07/06/2032	6 000 000,00		5 809 392,50
JAGUAR LAND ROVR 4.5 07/15/2028	1 200 000,00		1 232 172,00
CASTELLUM AB EUSA5 3.454	6 000 000,00		5 905 465,48
BANCO SABADELL EUSA5 5.171	7 000 000,00		6 906 018,91
KAIXO BONDCO TEL 5.125 09/30/2029	7 000 000,00		7 212 065,00
HEIMSTADEN BOSTA EUSA5 3.904	3 000 000,00		2 963 548,69
ICCREA BANCA SPA EUAMDB05 4.829 01/18/2032	4 000 000,00		4 246 893,12
BCP MODULAR 4.75 11/30/2028	3 000 000,00		2 951 412,50
ILIAD HOLDING 5.625 10/15/2028	2 700 000,00		2 791 604,25
SECHE ENVIRONNEM 2.25 11/15/2028	3 600 000,00		3 375 272,09
TEREOS FIN GROUP 4.75 04/30/2027	6 600 000,00		6 700 732,50
WP/AP TELECOM 3.75 01/15/2029	2 000 000,00		2 012 740,00
WP/AP TELECOM 5.5 01/15/2030	7 000 000,00		7 125 136,67
EDREAMS ODIGEO S 5.5 07/15/2027	6 000 000,00		6 211 960,00
VZ SECURED FINAN 3.5 01/15/2032	2 200 000,00		2 070 889,33
TEREOS FIN GROUP 7.25 04/15/2028	2 000 000,00		2 107 755,00
VERISURE HOLDING 9.25 10/15/2027	250 000,00		213 382,33
TELEFONICA EUROP EUSA7 3.347	5 500 000,00		6 149 165,75
IHO VERWALTUNGS 8.75 05/15/2028	1 000 000,00		1 065 736,67
GRUENENTHAL GMBH 6.75 05/15/2030	6 500 000,00		6 982 430,00
LOXAM SAS 6.375 05/15/2028	3 000 000,00		3 143 190,00
OI EUROPEAN GRP 6.25 05/15/2028	4 500 000,00		4 695 945,00
TELECOM ITALIA 7.875 07/31/2028	2 900 000,00		3 370 699,00
TELEFONICA EUROP EUSA8 3.615	6 000 000,00		6 844 391,51
HT TROPLAST AG 9.375 07/15/2028	750 000,00		824 970,00
BOELS TOPHOLD 6.25 02/15/2029	8 500 000,00		9 083 850,83
BANIJAY ENTERTAI 7.0 05/01/2029	3 000 000,00		3 193 336,67
PAPREC HOLDING 7.25 11/17/2029	4 950 000,00		5 283 302,75
INEOS QUATTRO FI 8.5 03/15/2029	500 000,00		539 641,67
INTL DESIGN GRP 10.0 11/15/2028	2 250 000,00		2 458 810,48
LOXAM SAS 6.375 05/31/2029	6 000 000,00		6 328 305,00
EPHIOS SUBCO S 7.875 01/31/2031	5 000 000,00		5 452 187,50
TELEFONICA EUROP EUAMDB08 3.121	6 200 000,00		6 915 352,53
GOLDSTORY SASU 6.75 02/01/2030	8 000 000,00		8 566 320,00
TECHEM VERWALTUN 5.375 07/15/2029	7 500 000,00		7 811 671,88
FORVIA SE 5.5 06/15/2031	6 500 000,00		6 489 730,00
TUI AG 5.875 03/15/2029	5 500 000,00		5 848 562,50
TENNET HLD BV EUAMDB05 2.214	5 500 000,00		5 911 541,64
CT INVESTMENT 6.375 04/15/2030	6 750 000,00		7 117 689,38
VMED O2 UK FIN 5.625 04/15/2032	5 500 000,00		5 657 506,25
TERNA RETE EUAMDB05 2.142	5 500 000,00		5 858 526,17
OPTICS BIDCO SP 7.75 01/24/2033	7 000 000,00		8 899 472,06
TUI CRUISES GMBH 6.25 04/15/2029	2 000 000,00		2 123 926,67
AIB GROUP PLC EUAMDB05 4.387	5 000 000,00		5 356 366,07
DRAX FINCO PLC 5.875 04/15/2029	2 500 000,00		2 659 622,92
MOBILUX FINANCE 7.0 05/15/2030	1 000 000,00		1 048 093,33
ILIAD HOLDING 6.875 04/15/2031	3 250 000,00		3 530 883,96
PACHELBEL BIDCO 7.125 05/17/2031	4 500 000,00		5 003 816,25
A2A SPA EUAMDB05 2.258	3 000 000,00		3 140 659,32
TEREOS FIN GROUP 5.875 04/30/2030	2 000 000,00		2 066 102,14
ASSEMBLIN CAVERI 6.25 07/01/2030	9 000 000,00		9 527 200,00
Q-PARK HOLDING 5.125 02/15/2030	5 000 000,00		5 216 890,28
CMA CGM SA 5.5 07/15/2029	7 000 000,00		7 493 970,56
RAY FINANCING LL 6.5 07/15/2031	4 000 000,00		4 300 841,74
SOFTBANK GRP COR 5.75 07/08/2032	5 000 000,00		5 393 156,94
AFFLELOU SAS 6.0 07/25/2029	7 600 000,00		8 108 237,33
ACCORINVEST GROU 6.375 10/15/2029	5 000 000,00		5 333 422,92
IHO VERWALTUNGS 6.75 11/15/2029	2 500 000,00		2 591 287,50
IHO VERWALTUNGS 7.0 11/15/2031	4 000 000,00		4 149 377,78
DYNAMO NEWCO II 6.25 10/15/2031	1 000 000,00		1 044 857,74
INEOS QUATTRO FI 6.75 04/15/2030	5 250 000,00		5 515 991,25
BELRON UK FINANC 4.625 10/15/2029	9 250 000,00		9 542 414,34
WEBUILD SPA 4.875 04/30/2030	8 000 000,00		8 331 103,56
CA BUYER/ATLANTI 5.625 02/15/2032	3 750 000,00		3 935 760,94
HEIMSTADEN BOSTA EUAMDB05 4.189	1 000 000,00		1 010 736,99
ABERTIS FINANCE EUAMDB05 2.62	2 500 000,00		2 568 475,41
TUI CRUISES GMBH 5.0 05/15/2030	2 750 000,00		2 802 332,50

ILIAD HOLDING 5.375 04/15/2030	2 500 000,00	2 575 372,92
KBC GROUP NV EUSA5 3.594	1 600 000,00	1 603 295,74
TELENET FIN LUX 3.5 03/01/2028	1 700 000,00	1 711 336,78
SYENSQO SA EUSA5 2.977	2 100 000,00	2 110 080,83
AZELIS FINAN 5.75 03/15/2028	1 072 000,00	1 122 158,88
AZELIS FINAN 4.75 09/25/2029	2 672 000,00	2 779 121,96
SCHAEFFLER AG 2.75 10/12/2025	1 000 000,00	998 473,43
WEPA HYGIENEPD 5.625 01/15/2031	665 000,00	707 613,20
SCHAEFFLER 4.5 03/28/2030	1 100 000,00	1 141 804,22
DEUTSCHE BANK AG EUAMDB05 5.261	2 000 000,00	2 187 537,53
DEUTSCHE BANK AG EUAMDB05 5.112	400 000,00	410 991,34
SCHAEFFLER AG 3.375 10/12/2028	2 600 000,00	2 565 484,11
COMMERZBANK AG EUAMDB05 3.7 10/05/2033	500 000,00	554 209,32
COMMERZBANK AG EUSA5 4.35 12/05/2030	2 100 000,00	2 111 398,97
COMMERZBANK AG EUAMDB05 4.3 12/06/2032	1 400 000,00	1 505 242,20
COMMERZBANK AG EUAMDB05 1.95 02/20/2037	1 800 000,00	1 798 170,15
COMMERZBANK AG EUAMDB05 2.15 10/16/2034	500 000,00	523 051,99
UNICAJA ES EUSA1 4.25 11/15/2027	1 200 000,00	1 295 487,45
ELEC DE FRANCE EUSA12 3.794	2 800 000,00	2 935 692,74
ELEC DE FRANCE EUSA12 3.043	100 000,00	105 527,44
VALEO SA 1.625 03/18/2026	1 000 000,00	996 255,48
ELIS SA 2.875 02/15/2026	700 000,00	716 325,59
RENAULT 1.25 06/24/2025	500 000,00	495 709,80
ELEC DE FRANCE EUSA5 3.198	400 000,00	386 747,18
CRED AGRICOLE SA EUSA1 4.37	1 500 000,00	1 451 628,33
ELEC DE FRANCE EUSA5 3.995	1 800 000,00	1 690 166,22
ELEC DE FRANCE EUSA5 3.373	1 000 000,00	998 687,53
VEOLIA ENVRNMT EUSA5 2.706	2 200 000,00	2 188 041,04
VEOLIA ENVRNMT EUSA5 2.84	2 600 000,00	2 467 715,21
RENAULT 2.375 05/25/2026	1 200 000,00	1 200 036,33
ILIAD 1.875 02/11/2028	400 000,00	387 660,82
ELEC DE FRANCE EUSA5 2.86	3 400 000,00	3 259 220,44
VALEO SA 1.0 08/03/2028	400 000,00	362 584,71
BPCE EUSA5 1.75 01/13/2042	1 200 000,00	1 162 320,20
VEOLIA ENVRNMT EUSA5 2.081	600 000,00	577 290,16
BPCE EUSA5 1.75 03/02/2032	1 200 000,00	1 186 027,63
VALEO SA 5.375 05/28/2027	2 100 000,00	2 250 732,25
ILIAD 5.375 06/14/2027	900 000,00	967 512,45
ILIAD 5.625 02/15/2030	1 700 000,00	1 911 720,37
VEOLIA ENVRNMT EUSA5 2.82	1 800 000,00	2 012 657,12
VALEO SE 5.875 04/12/2029	1 600 000,00	1 770 984,11
ILIAD 5.375 02/15/2029	2 200 000,00	2 446 807,54
VALEO SE 4.5 04/11/2030	1 000 000,00	1 029 717,81
ILIAD 5.375 05/02/2031	1 400 000,00	1 546 294,44
RCI BANQUE EUAMDB05 2.75 10/09/2034	2 500 000,00	2 579 172,26
ELEC DE FRANCE EUAMDB05 2.943	1 800 000,00	1 837 308,58
ELEC DE FRANCE N.A. 3.277	1 400 000,00	1 468 395,37
ILIAD 4.25 12/15/2029	1 200 000,00	1 228 715,98
BANCO COM PORTUG EUSA5 4.065 05/17/2032	1 400 000,00	1 441 279,10
BANCO COM PORTUG EUSA5 4.231 03/27/2030	400 000,00	411 670,98
EDP SA EUSA5 3.184 04/23/2083	2 300 000,00	2 510 978,06
EDP SA EUSA5 1.844 07/20/2080	2 400 000,00	2 379 499,40
EDP SA EUAMDB05 2.395 09/16/2054	1 800 000,00	1 855 226,96
EDP SA EUSA5 1.888 03/14/2082	1 300 000,00	1 255 700,27
EDP SA EUSA5 2.08 03/14/2082	600 000,00	551 017,23
EDP SA EUSA6 2.302 05/29/2054	1 000 000,00	1 050 570,00
HEIMSTADEN 4.25 03/09/2026	2 100 000,00	2 002 493,50
HEIMSTADEN 4.375 03/06/2027	2 000 000,00	1 829 977,50
OLIVETTI FINANCE 7.75 01/24/2033	1 098 000,00	1 431 949,32
TELECOM ITALIA 5.25 03/17/2055	600 000,00	628 728,00
ALTICE FINCO SA 4.75 01/15/2028	908 000,00	526 464,45
BELDEN INC 3.375 07/15/2027	699 000,00	705 920,10
HSBC HOLDINGS EUSA5 3.844	1 496 000,00	1 511 470,02
EUROFINS SCIEN EUR003M 2.667	2 165 000,00	2 131 120,12
ALSTRIA OFFICE 1.5 11/15/2027	1 200 000,00	1 077 292,44
MATTERHORN TELE 4.0 11/15/2027	975 000,00	977 762,50
VOLVO CAR AB 2.0 01/24/2025	695 000,00	705 162,61
MONTE DEI PASCHI EUSA5 5.005 01/18/2028	625 000,00	733 994,37
TELEFONICA EUROP EUSA8 2.967	3 100 000,00	3 145 616,29
DARLING GLBL FIN 3.625 05/15/2026	3 239 000,00	3 243 253,89
TECHEM VERWLTG 6.0 07/30/2026	1 822 000,00	1 640 744,56
ALTICE FRANCE 5.875 02/01/2027	3 234 000,00	2 664 316,53
JAGUAR LAND ROVR 4.5 01/15/2026	370 000,00	379 564,50
VODAFONE GROUP EUSA5 3.427 10/03/2078	2 157 000,00	2 217 884,13
FAURECIA 3.125 06/15/2026	1 322 000,00	1 304 063,77
LOXAM SAS 2.875 04/15/2026	1 403 000,00	1 394 143,56
TELECOM ITALIA 2.75 04/15/2025	1 056 000,00	1 070 345,83
INTL GAME TECH 3.5 06/15/2026	467 000,00	466 453,61
UNITED GROUP 4.625 08/15/2028	1 310 000,00	1 320 112,11
UNITED GROUP 4.0 11/15/2027	2 450 000,00	2 433 005,17
AIB GROUP PLC EUSA5 6.629	1 482 000,00	1 497 974,09

ZF EUROPE 2.0 02/23/2026	1 100 000,00		1 088 068,43
ZF EUROPE 3.0 10/23/2029	800 000,00		720 942,25
LOXAM SAS 3.75 07/15/2026	1 263 000,00		1 257 600,68
MONTE DEI PASCHI 10.5 07/23/2029	300 000,00		391 718,43
TRIVIUM PACK FIN 3.75 08/15/2026	320 000,00		320 913,60
IQVIA INC 2.25 01/15/2028	3 173 000,00		3 081 712,79
INTL GAME TECH 2.375 04/15/2028	1 260 000,00		1 221 930,15
ALTICE FRANCE 3.375 01/15/2028	2 344 000,00		1 782 852,26
TELEFONICA EUROP EUSA8 3.071	1 000 000,00		983 755,48
INFINEON TECH EUSA5 3.388	600 000,00		609 941,10
INFINEON TECH EUSA5 3.996	600 000,00		610 891,30
LHMC FINCO 2 7.25 10/02/2025	671 983,00		420 414,87
ZIGGO BV 2.875 01/15/2030	2 538 000,00		2 390 007,11
BAYER AG EUSA5 3.108 11/12/2079	1 500 000,00		1 414 623,08
DUFY ONE BV 2.0 02/15/2027	1 908 000,00		1 866 819,00
FAURECIA 2.375 06/15/2027	663 000,00		629 755,52
UNICREDIT SPA EUSA5 2.8 01/15/2032	1 896 000,00		1 907 858,70
ALTICE FINANCING 3.0 01/15/2028	1 761 000,00		1 379 954,82
BANCO SABADELL EUSA5 2.2 01/17/2030	1 400 000,00		1 422 812,96
ASHLAND SERVICES 2.0 01/30/2028	1 657 000,00		1 592 377,00
MONTE DEI PASCHI EUSA5 8.149 01/22/2030	775 000,00		835 401,17
CHEPLAPHARM ARZN 3.5 02/11/2027	1 714 000,00		1 644 097,37
Q-PARK HOLDING 2.0 03/01/2027	487 000,00		478 495,90
ZIGGO 3.375 02/28/2030	315 000,00		290 288,25
BANCO BPM SPA 1.625 02/18/2025	806 000,00		815 194,57
HEIMSTADEN BOSTA EUSA5 3.914	877 000,00		871 412,19
ALTICE FRANCE 8.0 05/15/2027	1 665 000,00		459 234,75
ALTICE FRANCE 4.0 02/15/2028	797 000,00		187 082,47
SILGAN HOLDINGS 2.25 06/01/2028	515 000,00		495 218,85
VIRGIN MEDIA FIN 3.75 07/15/2030	515 000,00		482 992,75
IQVIA INC 2.875 06/15/2028	2 101 000,00		2 051 495,19
ALSTRIA OFFICE 1.5 06/23/2026	1 500 000,00		1 423 683,90
CELLNEX TELECOM 1.875 06/26/2029	1 200 000,00		1 146 548,09
SYNTHOMER PLC 3.875 07/01/2025	118 000,00		116 841,86
VERTICAL HOLDCO 6.625 07/15/2028	1 903 000,00		1 765 873,63
COOPERATIEVE RAB EUSA5 4.679	1 200 000,00		1 183 777,15
VERISURE HOLDING 3.875 07/15/2026	816 000,00		826 627,04
AVANTOR FUNDING 3.875 07/15/2028	1 050 000,00		1 063 842,50
TENNET HLD BV EUSA5 2.719	2 291 000,00		2 275 508,26
VODAFONE GROUP EUSA5 3.002 08/27/2080	2 768 000,00		2 756 007,36
VODAFONE GROUP EUSA5 3.227 08/27/2080	500 000,00		476 871,37
AIB GROUP PLC EUSA5 3.3 05/30/2031	994 000,00		1 002 104,62
VMED O2 UK FIN 3.25 01/31/2031	3 383 000,00		3 212 350,20
ZF FINANCE 3.75 09/21/2028	800 000,00		766 883,95
ZF FINANCE 3.0 09/21/2025	1 000 000,00		997 777,95
ALTICE FRANCE 4.125 01/15/2029	170 000,00		129 994,75
LORCA TELECOM 4.0 09/18/2027	4 109 000,00		4 155 554,97
PRIMO WATER HOLD 3.875 10/31/2028	2 016 000,00		1 984 593,24
INTESA SANPAOLO 2.925 10/14/2030	2 192 000,00		2 114 076,80
CHEPLAPHARM ARZN 4.375 01/15/2028	688 000,00		649 710,51
GETLINK SE 3.5 10/30/2025	2 845 000,00		2 835 559,34
AVANTOR FUNDING 2.625 11/01/2025	2 864 000,00		2 849 739,67
ABERTIS FINANCE EUSA5 3.694	500 000,00		509 672,68
ZF FINANCE GMBH 2.75 05/25/2027	400 000,00		387 044,55
GRAND CITY PROP EUSA5 2.184	2 100 000,00		2 016 394,90
BANCO BPM SPA EUSA5 3.8 01/14/2031	1 600 000,00		1 642 293,16
GRAND CITY PROP 0.125 01/11/2028	800 000,00		727 733,34
ABERTIS FINANCE EUSA5 3.269	1 400 000,00		1 378 808,60
BANCO SABADELL 2.5 04/15/2031	1 700 000,00		1 713 045,29
VERISURE MIDHOLD 5.25 02/15/2029	2 992 000,00		3 046 469,36
VERISURE HOLDING 3.25 02/15/2027	2 287 000,00		2 278 557,16
TELEFONICA EUROP EUSA8 0.02616	1 000 000,00		944 082,63
HEIMSTADEN BOSTA EUSA5 3.149	1 048 000,00		985 867,96
CAB 3.375 02/01/2028	1 584 000,00		1 489 752,00
CELLNEX FINANCE 2.0 02/15/2033	600 000,00		543 866,80
ATLANTIA SPA 1.875 02/12/2028	1 005 000,00		973 112,17
IQVIA INC 2.25 03/15/2029	2 547 000,00		2 438 344,98
ARDAGH METAL PAC 2.0 09/01/2028	1 692 000,00		1 536 821,04
ARDAGH METAL PAC 3.0 09/01/2029	2 947 000,00		2 513 938,35
VICTORIA PLC 3.75 03/15/2028	1 542 000,00		1 087 322,03
BARCLAYS PLC EUSA5 1.55 03/22/2031	2 835 000,00		2 785 220,21
IRISH LIFE & PER EUSA5 3.221 08/19/2031	948 000,00		946 720,46
FONCIA MANAGEMEN 3.375 03/31/2028	831 000,00		684 950,71
NOVELIS SHEET 3.375 04/15/2029	1 575 000,00		1 519 138,69
ORGANON FIN 1 2.875 04/30/2028	1 684 000,00		1 642 929,35
REXEL SA 2.125 06/15/2028	1 839 000,00		1 761 141,34
NEXI 1.625 04/30/2026	3 427 000,00		3 353 709,32
NEXI 2.125 04/30/2029	1 039 000,00		989 708,54
BANCO CRED SOC C EUSA5 5.419 11/27/2031	2 100 000,00		2 140 597,03
ALTICE FRANCE 4.0 07/15/2029	399 000,00		303 609,74
DUFY ONE BV 3.375 04/15/2028	797 000,00		796 420,18

CONSTELLIUM SE 3.125 07/15/2029	1 648 000,00	1 585 018,93
GRUENENTHAL GMBH 4.125 05/15/2028	3 327 000,00	3 344 400,21
BANK OF IRELAND EUSA1 0.0 08/11/2031	936 000,00	913 698,98
MAHLE GMBH 2.375 05/14/2028	2 800 000,00	2 486 528,88
MARCOLIN 6.125 11/15/2026	319 000,00	322 506,64
PAPREC HOLDING 3.5 07/01/2028	761 000,00	758 656,97
NOBEL BIDCO BV 3.125 06/15/2028	1 865 000,00	1 766 308,86
GRUPO-ANTOLIN 3.5 04/30/2028	2 426 000,00	1 788 774,71
ELIOR GROUP SA 3.75 07/15/2026	1 534 000,00	1 544 262,46
JAGUAR LAND ROVR 4.5 07/15/2028	1 654 000,00	1 698 343,74
ALTICE FINANCING 4.25 08/15/2029	597 000,00	461 022,31
EC FINANCE 3.0 10/15/2026	1 341 000,00	1 280 735,46
ALTICE FRANCE 4.25 10/15/2029	244 000,00	185 737,27
OLYMPUS WTR HLDG 3.875 10/01/2028	2 933 000,00	2 882 941,84
GRIFOLS ESCROW 3.875 10/15/2028	3 289 000,00	2 987 253,44
KAIXO BONDCO TEL 5.125 09/30/2029	2 330 000,00	2 400 587,35
HEIMSTADEN BOSTA EUSA5 3.904	490 000,00	484 046,29
HEIMSTADEN BOST 1.0 04/13/2028	844 000,00	775 842,50
BCP MODULAR 4.75 11/30/2028	3 338 000,00	3 283 938,31
ILIAD HOLDING 5.625 10/15/2028	391 000,00	404 265,65
ZF FINANCE GMBH 2.25 05/03/2028	2 300 000,00	2 135 096,30
TRIADOS BANK EUSA5 2.4 02/05/2032	1 500 000,00	1 379 071,97
REXEL SA 2.125 12/15/2028	1 112 000,00	1 058 537,82
FAURECIA 2.75 02/15/2027	2 598 000,00	2 497 132,65
TEVA PHARM FNC 4.375 05/09/2030	1 403 000,00	1 441 922,73
NATURGY FINANCE EUSA5 2.437	900 000,00	891 587,50
TELEFONICA EUROP EUSA6 2.866	2 700 000,00	2 652 303,21
VZ SECURED FINAN 3.5 01/15/2032	985 000,00	927 193,63
UNITED GROUP 5.25 02/01/2030	200 000,00	202 417,33
KANE BIDCO LTD 5.0 02/15/2027	3 306 000,00	3 357 628,70
FIS GROUP 5.625 08/01/2027	2 114 000,00	2 168 435,50
BAYER AG EUSA5 3.751 03/25/2082	2 300 000,00	2 303 355,16
BAYER AG EUSA5 4.458 03/25/2082	700 000,00	693 004,22
TELEFONICA EUROP EUSA6 4.322	200 000,00	221 318,69
LOARRE INVEST 6.5 05/15/2029	2 033 000,00	2 114 008,27
VERISURE HOLDING 9.25 10/15/2027	630 000,00	537 723,48
VILLA DUTCH BIDC 9.0 11/03/2029	1 545 000,00	1 577 908,50
CIRSA FINANCE IN 10.375 11/30/2027	1 651 000,00	1 612 015,76
FAURECIA 7.25 06/15/2026	639 000,00	660 818,66
ORSTED A/S EUSA5 2.619 12/08/3022	2 279 000,00	2 365 373,48
EUROFINS SCIEN EUR003M 4.241	2 235 000,00	2 413 160,42
TELECOM ITALIA 6.875 02/15/2028	1 162 000,00	1 296 898,57
VERISURE HOLDING 7.125 02/01/2028	273 000,00	290 082,29
TELEFONICA EUROP EUSA7 3.347	200 000,00	223 606,03
ZF FINANCE GMBH 5.75 08/03/2026	400 000,00	416 421,10
EMERIA SASU 7.75 03/31/2028	1 441 000,00	1 299 920,10
BANCO SABADELL EUSA1 2.4 02/07/2029	1 000 000,00	1 105 709,11
BANCO SABADELL EUSA5 3.15 08/16/2033	700 000,00	760 426,59
TEVA PHARM FNC 7.375 09/15/2029	787 000,00	921 211,05
IHO VERWALTUNG5 8.75 05/15/2028	2 585 927,00	2 755 917,22
GRUENENTHAL GMBH 6.75 05/15/2030	195 000,00	209 472,90
LOXAM SAS 6.375 05/15/2028	446 000,00	467 287,58
CHEPLAPHARM ARZN 7.5 05/15/2030	1 532 000,00	1 521 796,88
LOTTO SPA/ROMA 7.125 06/01/2028	2 735 000,00	2 884 312,77
VODAFONE GROUP EUSA5 3.489 08/30/2084	2 146 000,00	2 405 040,13
IPD 3 BV 8.0 06/15/2028	428 000,00	452 699,88
TELECOM ITALIA 7.875 07/31/2028	2 806 000,00	3 261 441,86
TELEFONICA EUROP EUSA8 3.615	2 100 000,00	2 395 537,03
AVIS BUDGET FINA 7.25 07/31/2030	1 833 000,00	1 973 027,45
CIRSA FINANCE IN 7.875 07/31/2028	1 758 000,00	1 881 290,74
HT TROPLAST AG 9.375 07/15/2028	1 625 000,00	1 787 435,00
REXEL SA 5.25 09/15/2030	1 002 000,00	1 067 160,06
VIVION 7.9 08/31/2028	1 617 513,00	1 618 232,39
VIVION 7.9 02/28/2029	1 498 577,00	1 490 776,54
ZF EUROPE FIN BV 6.125 03/13/2029	3 400 000,00	3 638 616,19
BAYER AG EUSA5 3.432 09/25/2083	1 100 000,00	1 137 601,92
BAYER AG EUSA5 3.896 09/25/2083	1 400 000,00	1 476 140,44
COTY INC 5.75 09/15/2028	765 000,00	809 523,00
PINNACLE BIDCO P 8.25 10/11/2028	3 454 000,00	3 781 413,30
PAPREC HOLDING 7.25 11/17/2029	3 895 000,00	4 157 265,50
INEOS QUATTRO FI 8.5 03/15/2029	1 690 000,00	1 823 988,83
INTL DESIGN GRP 10.0 11/15/2028	515 700,00	563 559,36
LOXAM SAS 6.375 05/31/2029	858 000,00	904 947,62
EPHIOS SUBCO S 7.875 01/31/2031	1 937 000,00	2 112 177,44
MUNDYS SPA 4.75 01/24/2029	950 000,00	1 035 447,36
TELEFONICA EUROP EUAMDB08 3.121	3 300 000,00	3 680 752,16
ZF EUROPE FIN BV 4.75 01/31/2029	1 700 000,00	1 725 306,40
UNITED GROUP 6.75 02/15/2031	1 016 000,00	1 074 049,16
SUMMER BIDCO 10.0 02/15/2029	433 000,00	440 802,66
CIRSA FINANCE IN 6.5 03/15/2029	1 250 000,00	1 332 104,17
INEOS FINANCE PL 6.375 04/15/2029	4 157 000,00	4 408 301,04

TECHEM VERWALTUN 5.375 07/15/2029	2 057 000,00	2 142 481,21
AVIS BUDGET FINA 7.0 02/28/2029	1 004 000,00	1 073 393,13
ENEL SPA EUAMDB05 0.25	1 968 000,00	2 068 851,09
FORVIA SE 5.5 06/15/2031	1 831 000,00	1 828 107,02
TUI AG 5.875 03/15/2029	1 295 000,00	1 377 070,63
TENNET HLD BV EUAMDB05 1.947	2 195 000,00	2 294 840,93
TENNET HLD BV EUAMDB05 2.214	1 170 000,00	1 257 546,13
BRITISH TELECOMM EUAMDB05 0.0 10/03/2054	600 000,00	629 302,69
VMED O2 UK FIN 5.625 04/15/2032	2 307 000,00	2 373 066,71
TERNA RETE EUAMDB05 2.142	2 180 000,00	2 322 106,73
AROUNDTOWN FIN EUAMDB05 4.508	2 176 000,00	2 230 366,57
GRAND CITY FINAN EUSA5 3.508	392 000,00	404 001,38
DUFYR ONE BV 4.75 04/18/2031	1 828 000,00	1 909 246,98
OPTICS BIDCO SP 7.75 01/24/2033	1 372 000,00	1 744 296,52
OPTICS BIDCO SP 2.875 01/28/2026	187 000,00	188 266,12
OPTICS BIDCO SP 3.625 05/25/2026	2 445 000,00	2 487 329,31
OPTICS BIDCO SP 6.875 02/15/2028	1 649 000,00	1 834 399,89
OPTICS BIDCO SP 7.875 07/31/2028	2 094 000,00	2 431 852,56
TUI CRUISES GMBH 6.25 04/15/2029	1 811 000,00	1 923 215,60
FLUTTER TREASURY 5.0 04/29/2029	1 116 000,00	1 169 761,44
SYNTHOMER PLC 7.375 05/02/2029	1 833 000,00	1 933 203,75
GRIFOLS SA 7.5 05/01/2030	1 066 000,00	1 128 336,13
HELIOS SOFT/ION 7.875 05/01/2029	2 309 000,00	2 390 351,84
DRAX FINCO PLC 5.875 04/15/2029	1 712 000,00	1 821 309,77
LORCA TELECOM 5.75 04/30/2029	1 499 000,00	1 600 752,12
ILIAD HOLDING 6.875 04/15/2031	2 384 000,00	2 590 039,19
ONE HOTEL GMBH 7.75 04/02/2031	1 776 000,00	1 929 339,35
VERISURE HOLDING 5.5 05/15/2030	988 000,00	1 032 790,73
LOTTO SPA/ROMA 5.375 06/01/2030	1 503 000,00	1 564 544,51
KONINKLIJKE KPN EUAMDB05 6.847	1 602 000,00	1 683 367,34
COTY INC 4.5 05/15/2027	1 410 000,00	1 446 096,00
ASSEMBLIN CAVERI 6.25 07/01/2030	1 349 000,00	1 428 021,42
EIRCOM FINANCE 5.75 12/15/2029	675 000,00	707 059,13
GRAND CITY PROP 4.375 01/09/2030	400 000,00	420 682,17
AMBER FINCO PLC 6.625 07/15/2029	2 100 000,00	2 281 088,54
AROUNDTOWN SA 4.8 07/16/2029	800 000,00	845 618,22
MUNDYS SPA 4.5 01/24/2030	1 836 000,00	1 928 407,69
SANI/IKOS 7.25 07/31/2030	1 566 000,00	1 689 054,32
GRUPO-ANTOLIN 10.375 01/30/2030	1 400 000,00	1 229 905,25
CONSTELLUM SE 5.375 08/15/2032	2 266 000,00	2 343 699,57
CROWN EUROPEAN 4.5 01/15/2030	649 000,00	681 777,75
IGT LOTTERY HOLD 4.25 03/15/2030	1 613 000,00	1 657 254,00
FRESSNAPF HOLD 5.25 10/31/2031	1 844 000,00	1 911 050,79
ZIGGO 6.125 11/15/2032	2 597 000,00	2 644 010,39
INEOS QUATTRO FI 6.75 04/15/2030	2 881 000,00	3 026 965,87
BELRON UK FINANC 4.625 10/15/2029	1 446 000,00	1 491 711,47
UNITED GROUP 6.5 10/31/2031	1 196 000,00	1 230 507,08
NIDDA HEALTHCARE 5.625 02/21/2030	1 822 000,00	1 892 379,31
CA BUYER/ATLANTI 5.625 02/15/2032	3 344 000,00	3 509 649,22
HEIMSTADEN BOSTA EUAMDB05 4.189	1 756 000,00	1 774 854,15
HEIMSTADEN BOSTA 3.875 11/05/2029	831 000,00	829 317,64
TECHEM VERWALTUN 5.375 07/15/2029	2 227 000,00	2 317 920,06
ILIAD HOLDING 5.375 04/15/2030	1 206 000,00	1 242 359,90
GRUENENTHAL GMBH 4.625 11/15/2031	1 549 000,00	1 569 256,81
SHERWOOD FINAN 7.625 12/15/2029	2 823 000,00	2 821 272,31
ASMODEE GROUP AB 5.75 12/15/2029	1 646 000,00	1 703 600,40
GRIFOLS SA 7.125 05/01/2030	2 199 000,00	2 265 587,55
SAMHALLSBYGG 2.375 08/04/2026	3 191 000,00	2 868 616,33
KBC GROUP NV EUAMDB05 4.928	2 200 000,00	2 477 638,54
WEPA HYGIENEPD 2.875 12/15/2027	996 000,00	977 352,39
DEMIRE RL ESTATE 1.875 31/12/2027	900 000,00	738 760,41
SCHAEFFLER 4.5 08/14/2026	400 000,00	412 934,74
SCHAEFFLER 4.75 08/14/2029	800 000,00	833 519,56
WEPA HYGIENEPD 5.625 01/15/2031	720 000,00	766 137,60
PROGROUP 5.375 04/15/2031	4 087 000,00	4 030 786,72
PROGROUP 5.125 04/12/2029	983 000,00	974 265,23
DEUTSCHE BANK AG EUAMDB05 5.261	200 000,00	218 753,75
DEUTSCHE BANK AG EUAMDB05 5.112	1 800 000,00	1 849 461,04
ADLER FINANCING 12.5 12/31/2028	1 822 000,00	1 945 428,19
ADLER FINANCING 14.0 12/31/2029	585 000,00	622 808,55
TITANIUM 2L BLOND 6.25 14/01/2031	4 742 000,00	1 577 284,04
OPUS CHARTERED 2.5% 04/05/2025	404 000,00	410 070,98
COMMERZBANK AG EUSA5 6.743	1 000 000,00	1 080 614,11
COMMERZBANK AG EUSA5 4.387	1 200 000,00	1 168 346,30
COMMERZBANK AG EUAMDB05 5.129	2 400 000,00	2 726 194,52
DEUTSCHE BANK AG EUAMDB05 4.552	1 000 000,00	978 605,34
DEUTSCHE BANK AG EUAMDB05 4.747	1 400 000,00	1 343 964,52
ABANCA CORP EUAMDB05 2.45 12/11/2036	800 000,00	802 011,51
BANCO BILBAO VIZ EUSA5 6.456	2 000 000,00	2 054 886,96
CAIXABANK EUSA5 6.346	3 400 000,00	3 533 176,71
CAIXABANK EUAMDB05 5.295	800 000,00	888 488,44

FINNAIR OYJ 4.75 05/24/2029	800 000,00	837 800,55
ELEC DE FRANCE EUSA12 3.794	700 000,00	733 923,19
ELEC DE FRANCE EUSA12 3.043	400 000,00	422 109,75
ATOS SE 1.75 05/07/2025	1 500 000,00	1 340 130,00
ATOS SE 2.5 11/07/2028	300 000,00	219 555,00
EUTELSAT SA 2.25 07/13/2027	1 300 000,00	1 103 967,84
RCI BANQUE EUSA5 2.85 02/18/2030	7 300 000,00	7 429 945,98
ELEC DE FRANCE EUSA5 3.995	6 600 000,00	6 197 276,14
EUTELSAT SA 1.5 10/13/2028	1 500 000,00	1 116 134,80
ILIAD 5.375 06/14/2027	2 400 000,00	2 580 033,21
ILIAD 5.625 02/15/2030	1 100 000,00	1 236 995,53
ACCOR EUSA5 4.105	900 000,00	1 043 238,82
ILIAD 5.375 02/15/2029	2 000 000,00	2 224 370,49
RCI BANQUE EUAMDB05 2.75 10/09/2034	5 400 000,00	5 571 012,08
ELEC DE FRANCE EUAMDB05 2.943	1 000 000,00	1 020 726,99
ELEC DE FRANCE N.A. 3.277	3 600 000,00	3 775 873,81
UNIPOLSAI ASSICU 4.9 05/23/2034	1 700 000,00	1 819 621,32
BPER BANCA EUAMDB05 4.346	1 025 000,00	1 055 248,32
SGL GROUP APS EUR003M 4.75 04/22/2030	1 680 000,00	1 716 528,01
EDP SA EUSA5 1.844 07/20/2080	800 000,00	793 166,47
EDP SA EUSA5 2.38 08/02/2081	2 900 000,00	2 848 353,78
EDP SA EUAMDB05 2.395 09/16/2054	1 500 000,00	1 546 022,47
EDP SA EUSA6 2.302 05/29/2054	800 000,00	840 456,00
TEVA PHARM FNC 1.875 03/31/2027	410 000,00	402 038,14
KRONOS INTL INC 3.75 09/15/2025	312 000,00	312 695,76
SOFTBANK GRP COR 3.125 09/19/2025	2 000 000,00	2 000 595,56
SOFTBANK GRP COR 4.0 09/19/2029	633 000,00	632 946,55
ADLER REAL EST 3.0 04/27/2026	3 900 000,00	3 793 959,53
BELDEN INC 3.875 03/15/2028	836 000,00	845 559,66
SOFTBANK GRP COR 5.0 04/15/2028	394 000,00	407 566,73
TELEFONICA EUROP EUSA8 2.967	1 100 000,00	1 116 186,43
SOFTBANK GRP COR 4.5 04/20/2025	745 000,00	751 447,98
TELE COLUMBUS AG 3.875 05/02/2025	2 906 247,00	2 396 055,34
CITYCON TREASURY 2.375 01/15/2027	1 085 000,00	1 067 391,87
TECHEM VERWLTG 6.0 07/30/2026	900 000,00	810 466,58
ALTICE FRANCE 5.875 02/01/2027	100 000,00	82 384,56
VODAFONE GROUP EUSA5 3.427 10/03/2078	694 000,00	713 589,05
UNITED GROUP 4.625 08/15/2028	2 141 000,00	2 157 526,74
SES EUSA5 3.19	414 000,00	392 542,78
UNITED GROUP 4.0 11/15/2027	737 000,00	731 887,68
AIB GROUP PLC EUSA5 6.629	1 244 000,00	1 257 408,75
TRIVIUM PACK FIN EUR003M 3.75 08/15/2026	1 054 000,00	1 062 930,04
ARDAGH PKG FIN 2.125 08/15/2026	433 000,00	388 839,77
BALDER 1.125 01/29/2027	480 000,00	465 243,80
INTRUM AB 3.0 09/15/2027	3 310 000,00	2 375 553,90
ALTICE FRANCE 3.375 01/15/2028	459 000,00	349 116,55
ZIGGO BV 2.875 01/15/2030	458 000,00	431 293,64
ALTICE FINANCING 2.25 01/15/2025	304 000,00	303 899,68
ALTICE FINANCING 3.0 01/15/2028	1 427 000,00	1 118 225,74
ASHLAND SERVICES 2.0 01/30/2028	1 398 000,00	1 343 478,00
HEIMSTADEN BOSTA 1.125 01/21/2026	650 000,00	640 943,37
STYROLUTION 2.25 01/16/2027	280 000,00	275 466,80
UNITED GROUP 3.625 02/15/2028	1 360 000,00	1 344 707,93
BRITISH TELECOMM EUAMDB05 2.38 08/18/2080	2 561 000,00	2 540 679,13
HEIMSTADEN BOSTA EUSA5 3.914	1 300 000,00	1 291 717,04
ARDAGH PKG FIN 2.125 08/15/2026	1 642 000,00	1 470 547,83
COMMERZBANK AG EUSA5 6.363	2 600 000,00	2 738 009,07
VERTICAL HOLDCO 6.625 07/15/2028	441 000,00	409 222,43
BANKINTER SA EUSA5 6.714	800 000,00	819 189,83
TK ELEVATOR MID 4.375 07/15/2027	1 556 000,00	1 583 411,53
COOPERATIEVE RAB EUSA5 4.679	3 000 000,00	2 959 442,89
VERISURE HOLDING 3.875 07/15/2026	1 850 000,00	1 874 093,17
FAURECIA 3.75 06/15/2028	1 264 000,00	1 229 284,24
INTESA SANPAOLO EUSA5 6.086	1 200 000,00	1 246 481,17
INTESA SANPAOLO EUSA5 5.848	3 016 000,00	3 095 470,93
VODAFONE GROUP EUSA5 3.002 08/27/2080	4 198 000,00	4 179 811,73
HEIMSTADEN BOSTA 1.375 03/03/2027	720 000,00	696 047,40
VMED O2 UK FIN 3.25 01/31/2031	4 932 000,00	4 683 213,48
LORCA TELECOM 4.0 09/18/2027	3 145 000,00	3 180 632,85
GLOBAL SWITCH 1.375 10/07/2030	1 925 000,00	1 807 822,30
CHEPLAPHARM ARZN 4.375 01/15/2028	2 145 000,00	2 025 623,60
INFRASTRUTTURE W 1.625 10/21/2028	2 580 000,00	2 443 297,46
GARFUNKELUX HOLD 6.75 11/01/2025	1 119 000,00	754 233,98
ZF FINANCE GMBH 2.75 05/25/2027	2 400 000,00	2 322 267,29
VZ VENDOR 2.875 01/15/2029	2 806 000,00	2 583 285,44
IMA INDUSTRIA 3.75 01/15/2028	901 000,00	899 900,78
BANCO SABADELL 2.5 04/15/2031	2 000 000,00	2 015 347,40
AROUNDTOWN SA EUSA5 2.419	500 000,00	456 953,82
BALDER FINLAND 1.0 01/20/2029	1 505 000,00	1 366 472,31
HEIMSTADEN BOSTA EUSA5 3.149	500 000,00	470 356,85
KLEOPATRA FINCO 4.25 03/01/2026	1 847 000,00	1 719 044,97

KLEOPATRA HLDING 6.5 09/01/2026	804 000,00		648 392,05
IQVIA INC 2.25 03/15/2029	1 834 000,00		1 755 761,56
CITYCON TREASURY 1.625 03/12/2028	978 000,00		904 163,55
ARDAGH METAL PAC 2.0 09/01/2028	2 600 000,00		2 361 545,33
BANCO SABADELL EUSA5 6.198	1 400 000,00		1 409 722,61
FAURECIA 2.375 06/15/2029	975 000,00		873 938,81
AHLSTROM-MUN 3.625 02/04/2028	2 681 000,00		2 659 267,52
CIDRON AIDA FINC 5.0 04/01/2028	2 456 000,00		2 441 504,14
ORGANON FIN 1 2.875 04/30/2028	2 600 000,00		2 536 589,25
NEXI 2.125 04/30/2029	1 295 000,00		1 233 563,58
BANCO CRED SOC C EUSA5 5.419 11/27/2031	1 300 000,00		1 325 131,49
INFRASTRUTTURE W 1.75 04/19/2031	107 000,00		98 826,04
PCF GMBH 4.75 04/15/2026	2 592 150,00		2 162 349,92
HERENS MIDCO 5.25 05/15/2029	2 219 000,00		1 845 986,10
MAHLE GMBH 2.375 05/14/2028	1 700 000,00		1 509 678,25
ATLAS LUXCO 4 3.625 06/01/2028	2 772 000,00		2 667 668,08
CEDACRI MERGECO EUR003M 4.625 05/15/2028	1 900 000,00		1 921 046,64
POSTE ITALIANE EUAMDB05 2.677	1 684 000,00		1 592 070,67
NOMAD FOODS BOND 2.5 06/24/2028	1 000 000,00		966 946,67
GUALA CLOSURES 3.25 06/15/2028	1 391 000,00		1 344 199,81
ELIOR GROUP SA 3.75 07/15/2026	1 423 000,00		1 432 519,87
SOFTBANK GRP COR 2.875 01/06/2027	1 825 000,00		1 816 468,89
SOFTBANK GRP COR 3.375 07/06/2029	945 000,00		927 057,99
SOFTBANK GRP COR 3.875 07/06/2032	1 664 000,00		1 611 138,19
BELDEN INC 3.375 07/15/2031	479 000,00		470 957,59
ALTICE FINANCING 4.25 08/15/2029	524 000,00		404 649,39
DIC ASSET AG 2.25 09/22/2026	1 900 000,00		1 156 243,70
BANCO SABADELL EUSA5 5.171	2 000 000,00		1 973 148,26
EC FINANCE 3.0 10/15/2026	1 312 000,00		1 253 038,72
ALTICE FRANCE 4.25 10/15/2029	1 148 000,00		873 878,65
GOODYEAR EUROPE 2.75 08/15/2028	1 159 000,00		1 108 191,37
OLYMPUS WTR HLDG 5.375 10/01/2029	940 000,00		908 713,14
KAIXO BONDCO TEL 5.125 09/30/2029	637 000,00		656 297,92
HEIMSTADEN BOST 1.0 04/13/2028	1 951 000,00		1 793 446,36
BCP MODULAR 4.75 11/30/2028	2 103 000,00		2 068 940,16
ZF FINANCE GMBH 2.25 05/03/2028	3 800 000,00		3 527 550,41
FAURECIA 2.75 02/15/2027	1 457 000,00		1 400 431,98
TEVA PHARM FNC 3.75 05/09/2027	1 388 000,00		1 403 330,46
TEVA PHARM FNC 4.375 05/09/2030	951 000,00		977 383,12
LUNE HOLDINGS SA 5.625 11/15/2028	1 444 000,00		1 107 028,16
NATURGY FINANCE EUSA5 2.437	1 800 000,00		1 783 175,00
TEREOS FIN GROUP 4.75 04/30/2027	1 197 000,00		1 215 269,21
UGI INTL LLC 2.5 12/01/2029	1 151 000,00		1 070 812,39
WP/AP TELECOM 5.5 01/15/2030	1 371 000,00		1 395 508,91
VZ SECURED FINAN 3.5 01/15/2032	1 358 000,00		1 278 303,51
FOOD SERVICE PRO 5.5 01/21/2027	851 000,00		879 865,92
BANCO BPM SPA EUSA5 3.4 01/19/2032	1 516 000,00		1 555 165,24
HEIMSTADEN BOST 0.625 07/24/2025	1 182 000,00		1 164 401,32
FIS GROUP 5.625 08/01/2027	2 060 000,00		2 113 045,00
INTER MEDIA COMM 6.75 02/09/2027	2 160 000,00		2 158 076,95
BAYER AG EUSA5 3.751 03/25/2082	2 200 000,00		2 203 209,29
TELEFONICA EUROP EUSA6 4.322	400 000,00		442 637,37
MARKET BIDCO FIN 4.75 11/04/2027	1 872 000,00		1 838 160,48
TEREOS FIN GROUP 7.25 04/15/2028	1 007 000,00		1 061 254,64
BANCO CRED SOC C EUSA1 5.619 09/22/2026	400 000,00		422 882,14
VERISURE HOLDING 9.25 10/15/2027	1 915 000,00		1 634 508,67
CIRSA FINANCE IN 10.375 11/30/2027	735 000,00		717 644,81
FAURECIA 7.25 06/15/2026	118 000,00		122 029,11
INTRUM AB 9.25 03/15/2028	805 000,00		579 326,30
TELEFONICA EUROP EUSA7 3.347	4 500 000,00		5 031 135,62
ZF FINANCE GMBH 5.75 08/03/2026	1 500 000,00		1 561 579,11
BANKINTER SA EUSA5 4.708	1 800 000,00		1 923 191,95
JULIUS BAER GR EUSA5 3.847	2 136 000,00		2 234 242,82
BANCO SABADELL EUSA5 3.15 08/16/2033	800 000,00		869 058,96
TEVA PHARM FNC 7.875 09/15/2031	1 861 000,00		2 300 261,14
TEVA PHARM FNC 7.375 09/15/2029	1 725 000,00		2 019 172,88
IHO VERWALTUNGS 8.75 05/15/2028	600 000,00		639 442,00
MONICHEM HOLD 3 8.75 05/01/2028	605 000,00		628 235,03
GRUENENTHAL GMBH 6.75 05/15/2030	1 483 000,00		1 593 068,26
ALLWYN ENTERTAIN 7.25 04/30/2030	2 095 000,00		2 306 350,58
CHEPLAPHARM ARZN 7.5 05/15/2030	134 000,00		133 107,56
CENTURION BIDCO 11.125 05/15/2028	1 415 000,00		1 527 109,86
EMERALD DEBT 6.375 12/15/2030	1 662 000,00		1 756 347,59
CEDACRI MERGECO EUR003M 5.5 05/15/2028	108 000,00		109 526,24
CROWN EUROPEAN 5.0 05/15/2028	737 000,00		781 151,21
MOTION FINCO 7.375 06/15/2030	1 303 000,00		1 327 258,60
OLYMPUS WTR HLDG 9.625 11/15/2028	2 175 000,00		2 364 197,21
VODAFONE GROUP EUSA5 3.489 08/30/2084	750 000,00		840 531,27
TELECOM ITALIA 7.875 07/31/2028	361 000,00		419 593,91
BANCO BILBAO VIZ EUAMDB05 5.544	400 000,00		440 737,72
SCIL IV LLC / SC 9.5 07/15/2028	1 075 000,00		1 198 488,83

TELEFONICA EUROP EUSA8 3.615	1 800 000,00		2 053 317,45
CIRSA FINANCE IN 7.875 07/31/2028	436 000,00		466 577,23
CIRSA FINANCE IN EUR003M 4.5 07/31/2028	678 000,00		694 735,00
BANCO CRED SOC C EUAMDB01 4.269 09/14/2029	900 000,00		1 049 270,78
ZF EUROPE FIN BV 6.125 03/13/2029	800 000,00		856 144,99
BAYER AG EUSA5 3.432 09/25/2083	1 700 000,00		1 758 112,06
BAYER AG EUSA5 3.896 09/25/2083	1 000 000,00		1 054 386,03
BANIJAY ENTERTAI 7.0 05/01/2029	1 383 000,00		1 472 128,20
MOBICO GROUP PLC 4.875 09/26/2031	2 242 000,00		2 265 927,98
PINNACLE BIDCO P 8.25 10/11/2028	1 235 000,00		1 352 068,74
PAPREC HOLDING 6.5 11/17/2027	803 000,00		852 910,91
PAPREC HOLDING 7.25 11/17/2029	2 346 000,00		2 503 965,30
INEOS QUATTRO FI 8.5 03/15/2029	2 749 000,00		2 966 949,88
AMS-OSRAM AG 10.5 03/30/2029	514 000,00		519 779,93
LOTTO SPA/ROMA EUR003M 4.0 12/15/2030	1 129 000,00		1 152 517,92
LOXAM SAS 6.375 05/31/2029	1 461 000,00		1 540 942,27
EPHIOS SUBCO S 7.875 01/31/2031	2 204 000,00		2 403 324,25
Q-PARK HOLDING 5.125 03/01/2029	807 000,00		845 016,20
FIBER BIDCO SPA EUR003M 4.0 01/15/2030	646 000,00		649 720,50
TELEFONICA EUROP EUAMDB08 3.121	2 500 000,00		2 788 448,60
ZF EUROPE FIN BV 4.75 01/31/2029	400 000,00		405 954,45
SUMMER BIDCO 10.0 02/15/2029	705 690,00		718 406,53
CIRSA FINANCE IN 6.5 03/15/2029	268 000,00		285 603,13
GOLDSTORY SASU EUR003M 4.0 02/01/2030	551 000,00		560 173,05
GOLDSTORY SASU 6.75 02/01/2030	1 271 000,00		1 360 974,09
KRONOS INTL INC 9.5 03/15/2029	1 485 000,00		1 670 253,75
ARDONAGH FINCO 6.875 02/15/2031	2 326 000,00		2 472 452,71
TECHEM VERWALTUN 5.375 07/15/2029	1 385 000,00		1 442 555,41
FORVIA SE 5.5 06/15/2031	2 727 000,00		2 722 691,34
TUI AG 5.875 03/15/2029	1 316 000,00		1 399 401,50
ORSTED A/S EUAMDB05 2.59 03/14/3024	3 959 000,00		4 115 650,58
BRITISH TELECOMM EUAMDB05 0.0 10/03/2054	2 600 000,00		2 726 978,30
VMED O2 UK FIN 5.625 04/15/2032	6 071 000,00		6 244 858,26
AROUNDTOWN FIN EUAMDB05 4.508	3 636 000,00		3 726 844,14
NOVA ALEXANDRE EUR003M 5.25 07/15/2029	1 509 000,00		1 484 057,91
DUFYR ONE BV 4.75 04/18/2031	2 466 000,00		2 575 603,43
OPTICS BIDCO SP 2.875 01/28/2026	444 000,00		447 006,18
OPTICS BIDCO SP 6.875 02/15/2028	1 160 000,00		1 290 420,79
OPTICS BIDCO SP 7.875 07/31/2028	766 000,00		889 588,86
OPTICS BIDCO SP 1.625 01/18/2029	533 000,00		496 266,08
OPTICS BIDCO SP 5.25 03/17/2055	2 800 000,00		2 851 389,59
TUI CRUISES GMBH 6.25 04/15/2029	221 000,00		234 693,90
SYNTHOMER PLC 7.375 05/02/2029	1 914 000,00		2 018 631,73
IMA INDUSTRIA EUR003M 3.75 04/15/2029	1 871 000,00		1 904 393,19
BOELS TOPHOLD 5.75 05/15/2030	898 000,00		939 511,55
AIB GROUP PLC EUAMDB05 4.387	2 458 000,00		2 633 189,56
HELIOS SOFT/ION 7.875 05/01/2029	2 833 000,00		2 932 813,67
LORCA TELECOM 5.75 04/30/2029	2 031 000,00		2 168 864,28
ILIAD HOLDING 6.875 04/15/2031	644 000,00		699 658,24
MAHLE GMBH 6.5 05/02/2031	1 198 000,00		1 187 354,44
PACHELBEL BIDCO 7.125 05/17/2031	1 224 000,00		1 361 038,02
PACHELBEL BIDCO EUR003M 4.25 05/17/2031	641 000,00		653 906,00
FIBER BIDCO SPA 6.125 06/15/2031	1 855 000,00		1 891 085,16
FIBER MIDCO SPA 10.0 06/15/2029	938 000,00		971 017,60
LOTTO SPA/ROMA EUR003M 3.25 06/01/2031	674 000,00		684 880,55
KONINKLIJKE KPN EUAMDB05 6.847	2 133 000,00		2 241 337,41
OI EUROPEAN GRP 5.25 06/01/2029	1 423 000,00		1 455 382,74
A2A SPA EUAMDB05 2.258	3 212 000,00		3 362 599,24
CITYCON OYJ EUAMDB05 4.955	197 000,00		195 363,25
BERTRAND FRANCH EUR003M 3.75 07/18/2030	1 862 000,00		1 897 587,27
TEREOS FIN GROUP 5.875 04/30/2030	300 000,00		309 915,32
BANCO BILBAO VIZ EUSA5 4.267	1 800 000,00		1 891 440,75
Q-PARK HOLDING 5.125 02/15/2030	1 860 000,00		1 940 683,18
PRESTIGEBIDCO EUR003M 3.75 07/01/2029	822 000,00		845 227,89
PICARD GROUPE 6.375 07/01/2029	1 059 000,00		1 100 104,20
LIONPOLARIS LX 4 EUR003M 3.625 07/01/2029	2 204 000,00		2 210 446,88
ROSSINI SARL 6.75 12/31/2029	1 480 000,00		1 564 082,50
ROSSINI SARL EUR003M 3.875 12/31/2029	2 110 000,00		2 134 004,42
SOFTBANK GRP COR 5.375 01/08/2029	1 421 000,00		1 507 209,90
SOFTBANK GRP COR 5.75 07/08/2032	1 837 000,00		1 981 445,86
NIDDA HEALTHCARE 7.0 02/21/2030	2 552 000,00		2 760 070,23
DUOMO BIDCO SPA EUR003M 4.125 07/15/2031	1 853 000,00		1 893 001,96
AMBER FINCO PLC 6.625 07/15/2029	1 956 000,00		2 124 671,04
ZEGONA FINANCE 6.75 07/17/2029	2 787 000,00		3 051 918,29
TEAMSYSYSTEM SPA EUR003M 3.5 07/31/2031	1 344 000,00		1 368 996,93
AFFLELOU SAS 6.0 07/25/2029	1 808 000,00		1 928 906,99
STONEGATE PUB EUR003M 6.625 07/31/2029	2 242 000,00		2 337 200,05
CONSTELLUM SE 5.375 08/15/2032	3 035 000,00		3 139 068,04
CROWN EUROPEAN 4.5 01/15/2030	1 263 000,00		1 326 787,82
BANCO CRED SOC C EUAMDB01 1.7 09/03/2030	900 000,00		935 918,16
SES EUAMDB05 3.586 09/12/2054	1 051 000,00		974 534,86

BUBBLES BIDCO EUR003M 4.25 09/30/2031	1 457 000,00	1 452 075,10
BUBBLES BIDCO 6.5 09/30/2031	1 490 000,00	1 519 860,43
OEG FINANCE PLC 7.25 09/27/2029	907 000,00	965 441,03
FRESSNAPF HOLD 5.25 10/31/2031	1 475 000,00	1 528 633,36
APCOA GROUP GMBH EUR003M 4.125 04/15/2031	925 000,00	943 802,49
ZIGGO 6.125 11/15/2032	1 187 000,00	1 208 486,84
INEOS QUATTRO FI 6.75 04/15/2030	1 102 000,00	1 157 832,83
BELRON UK FINANC 4.625 10/15/2029	3 242 000,00	3 344 487,28
UNITED GROUP 6.5 10/31/2031	642 000,00	660 523,03
NIDDA HEALTHCARE EUR003M 3.75 10/23/2030	1 191 000,00	1 215 863,32
ALMAVIVA 5.0 10/30/2030	1 548 000,00	1 584 192,24
CA BUYER/ATLANTI 5.625 02/15/2032	1 252 000,00	1 314 019,39
TECHEM VERWALTUN 5.375 07/15/2029	1 160 000,00	1 207 358,45
TUI CRUISES GMBH 5.0 05/15/2030	1 230 000,00	1 253 406,90
IRCA SPA EUR003M 3.75 12/15/2029	1 234 000,00	1 252 065,79
GRUENENTHAL GMBH 4.625 11/15/2031	2 438 000,00	2 469 882,58
CITYCON TREASURY 5.0 03/11/2030	2 226 000,00	2 244 432,81
GRIFOLS SA 7.125 05/01/2030	2 270 000,00	2 338 737,49
VIVION 8.0 08/31/2028	2 133 000,00	2 138 187,60
ABN AMRO BANK NV H15T1Y 1.65 09/18/2027	2 200 000,00	2 209 736,23
AT&T INC 4.25 03/01/2027	1 879 000,00	1 822 466,18
AT&T INC 2.75 06/01/2031	4 087 000,00	3 440 058,31
APTIV PLC 3.25 03/01/2032	668 000,00	562 954,41
ABBVIE INC 2.95 11/21/2026	542 000,00	510 076,56
ABBVIE INC 5.05 03/15/2034	1 500 000,00	1 452 298,01
ADVANCE AUTO PAR 5.95 03/09/2028	1 330 000,00	1 313 169,67
AERCAP IRELAND 5.1 01/19/2029	2 900 000,00	2 857 911,96
AIRCASLT LTD 6.5 07/18/2028	2 995 000,00	3 073 124,84
ALLIANZ SE H15T5Y 3.232 09/06/2053	1 200 000,00	1 227 338,80
AM AIRLN 14-1 A 3.7 10/01/2026	438 075,00	199 103,86
AMERICAN TOWER 5.2 02/15/2029	1 500 000,00	1 483 600,51
AMGEN INC 3.35 02/22/2032	1 628 000,00	1 417 259,64
AMGEN INC 5.25 03/02/2033	1 470 000,00	1 432 167,55
ANTHEM INC 3.65 12/01/2027	844 000,00	794 723,65
ELEVANCE HEALTH 4.75 02/15/2030	1 800 000,00	1 729 426,36
AON NORTH AMER 5.15 03/01/2029	1 995 000,00	1 965 040,75
AON NORTH AMER 5.45 03/01/2034	2 135 000,00	2 093 203,19
APPLOVIN CORP 5.125 12/01/2029	2 000 000,00	1 930 823,27
BAE SYSTEMS PLC 5.3 03/26/2034	1 500 000,00	1 461 313,37
BANCO SANTANDER H15T1Y 2.0 03/24/2028	1 400 000,00	1 337 544,56
BANK OF AMER CRP US0003M 1.575 01/20/2028	1 871 000,00	1 799 932,72
BANK OF AMER CRP US0003M 1.18 07/23/2030	2 545 000,00	2 296 366,24
BANK OF AMER CRP SOFRRATE 0.96 07/22/2027	1 490 000,00	1 382 479,22
BANK OF AMER CRP SOFRRATE 1.05 02/04/2028	1 879 000,00	1 747 474,43
BANK OF NY MELLO SOFRRATE 1.151 06/13/2028	2 755 000,00	2 615 020,16
BARCLAYS PLC SOFRRATE 2.22 09/13/2029	2 115 000,00	2 160 834,08
BEST BUY CO INC 4.45 10/01/2028	1 966 000,00	1 886 901,70
BNP PARIBAS SOFRRATE 1.609 09/30/2028	1 971 000,00	1 752 002,53
BRISTOL-MYERS 5.2 02/22/2034	1 500 000,00	1 470 836,96
BROADCOM INC 4.55 02/15/2032	2 020 000,00	1 905 208,21
BUNGE LTD FIN CP 4.2 09/17/2029	3 000 000,00	2 842 655,72
CBS CORP 3.7 06/01/2028	1 615 000,00	1 472 178,34
CAPITAL ONE FINL SOFRRATE 2.64 06/08/2029	2 755 000,00	2 757 495,60
CARE CAPITAL 5.125 08/15/2026	2 755 000,00	2 712 546,85
CHARTER COMM OPT 3.75 02/15/2028	1 851 000,00	1 727 553,82
CHARTER COMM OPT 4.4 04/01/2033	1 442 000,00	1 256 067,95
CITIGROUP INC SOFRRATE 1.146 01/29/2031	3 146 000,00	2 718 929,36
CITIGROUP INC SOFRRATE 1.364 02/13/2030	1 590 000,00	1 563 846,60
CNO GLOBAL FUND 4.95 09/09/2029	3 000 000,00	2 908 732,50
COMCAST CORP 4.15 10/15/2028	1 349 000,00	1 282 072,91
COMCAST CORP 3.3 04/01/2027	656 000,00	620 182,37
CREDIT SUISSE SOFRRATE 3.7 08/11/2028	1 935 000,00	1 975 496,10
CROWN CASTLE INT 2.9 03/15/2027	1 273 000,00	1 190 804,45
DAIMLER TRUCK 5.375 01/18/2034	2 050 000,00	2 012 219,25
DANSKE BANK A/S H15T1Y 1.75 04/01/2028	2 765 000,00	2 656 040,54
DANSKE BANK A/S H15T5Y 1.4 03/01/2030	1 600 000,00	1 593 842,80
JOHN DEERE CAP 4.85 10/11/2029	400 000,00	392 491,55
DELL INT / EMC 4.9 10/01/2026	2 143 000,00	2 098 559,11
DISCOVER FIN SVS H15T5Y 5.783	1 066 000,00	1 039 824,83
DISCOVERY COMMUN 3.95 03/20/2028	1 504 000,00	1 390 145,78
ERAC USA FINANCE 4.6 05/01/2028	2 480 000,00	2 394 318,33
ENERGY TRANSFER 5.25 04/15/2029	945 000,00	925 798,08
ENERGY TRANSFER 3.75 05/15/2030	2 158 000,00	1 951 569,39
ENSTAR FINANCE H15T5Y 4.006 01/15/2042	1 180 000,00	1 111 677,24
ENTEGRI ESCROW 4.75 04/15/2029	774 000,00	723 628,13
EQUIFAX INC 2.35 09/15/2031	1 525 000,00	1 239 903,38
FS KKR CAPITAL 3.4 01/15/2026	1 487 000,00	1 429 677,23
FAIRFAX FINL HLD 4.625 04/29/2030	2 900 000,00	2 749 115,28
GOLDMAN SACHS GP 3.85 01/26/2027	1 915 000,00	1 844 582,98
GOLDMAN SACHS GP SOFRRATE 1.41 02/24/2033	2 734 000,00	2 304 294,23
HCA INC 3.125 03/15/2027	590 000,00	553 345,46

HCA INC 3.375 03/15/2029	1 315 000,00	1 191 273,48
HCA INC 3.625 03/15/2032	2 143 000,00	1 844 748,02
HCP INC 3.25 07/15/2026	801 000,00	767 549,36
HSBC HOLDINGS SOFRRATE 3.35 11/03/2028	1 685 000,00	1 741 499,80
HSBC HOLDINGS SOFRRATE 1.46 03/04/2030	5 000 000,00	4 943 353,73
HP ENTERPRISE 5.0 10/15/2034	2 330 000,00	2 190 927,54
HYUNDAI CAP AMER 1.8 01/08/2028	803 000,00	708 974,17
ING GROEP NV SOFRRATE 1.83 03/28/2028	1 306 000,00	1 247 174,92
INTEL CORP 4.875 02/10/2028	1 380 000,00	1 349 866,78
INTERCONTINENT 2.1 06/15/2030	1 744 000,00	1 455 025,97
INTERNATIONAL FL 1.832 10/15/2027	875 000,00	778 820,52
INTERNATIONAL FL 2.3 11/01/2030	1 252 000,00	1 030 191,34
INTERPUBLIC GRP 4.65 10/01/2028	1 341 000,00	1 297 000,39
INTUIT INC 5.2 09/15/2033	2 710 000,00	2 660 891,70
JABIL INC 1.7 04/15/2026	947 000,00	880 528,11
JPMORGAN CHASE US0003M 1.33 12/05/2029	950 000,00	900 613,76
JPMORGAN CHASE SOFRRATE 1.105 11/19/2031	2 989 000,00	2 401 294,19
JPMORGAN CHASE SOFRRATE 1.015 06/01/2029	3 155 000,00	2 771 560,52
JPMORGAN CHASE SOFRRATE 1.31 01/23/2030	2 370 000,00	2 334 378,67
KEURIG DR PEPPER 3.2 05/01/2030	543 000,00	481 663,93
KEY BANK NA 5.0 01/26/2033	2 100 000,00	1 983 098,99
KROGER CO 5.0 09/15/2034	3 000 000,00	2 852 538,22
KYNDRYL HOLDINGS 2.7 10/15/2028	1 375 000,00	1 221 293,46
KYNDRYL HOLDINGS 6.35 02/20/2034	1 285 000,00	1 318 112,59
LLOYDS BK GR PLC H15T1Y 1.48 08/07/2027	2 625 000,00	2 631 936,42
LLOYDS BK GR PLC H15T1Y 1.07 06/05/2030	1 800 000,00	1 773 509,75
LOWE'S COS INC 3.75 04/01/2032	2 836 000,00	2 531 528,26
MANUF & TRADERS 4.7 01/27/2028	3 050 000,00	2 971 905,01
MPLX LP 4.0 03/15/2028	1 504 000,00	1 425 363,37
MACQUARIE AIR 6.4 03/26/2029	355 000,00	358 132,32
MACQUARIE AIR 6.5 03/26/2031	500 000,00	505 115,09
MACQUARIE AIR 5.15 03/17/2030	1 450 000,00	1 388 010,34
WARNERMEDIA HLDG 4.279 03/15/2032	2 685 000,00	2 315 162,68
MARVELL TECH INC 4.875 06/22/2028	915 000,00	878 500,88
MARVELL TECH INC 5.75 02/15/2029	1 355 000,00	1 367 158,94
MERCK & CO INC 2.15 12/10/2031	2 798 000,00	2 260 702,64
MICRON TECH 4.185 02/15/2027	1 214 000,00	1 173 630,54
MICRON TECH 5.3 01/15/2031	1 145 000,00	1 130 587,82
MITSUB UFJ FIN H15T1Y 1.38 02/22/2029	2 760 000,00	2 752 881,96
MORGAN STANLEY 3.625 01/20/2027	2 353 000,00	2 266 066,25
MORGAN STANLEY SOFRRATE 1.29 01/21/2033	1 336 000,00	1 121 571,35
MORGAN STANLEY 3.125 07/27/2026	1 143 000,00	1 092 527,93
MORGAN STANLEY SOFRRATE 0.879 05/04/2027	1 505 000,00	1 396 280,28
MOTOROLA SOLUTIO 2.3 11/15/2030	1 119 000,00	927 600,51
NXP BV/NXP FDG 3.875 06/18/2026	1 255 000,00	1 196 251,88
NATL RURAL UTIL 2.75 04/15/2032	1 830 000,00	1 517 657,52
NATWEST GROUP 5.583 03/01/2028	1 600 000,00	1 590 381,59
NATWEST GROUP H15T1Y 1.22 08/15/2030	3 000 000,00	2 903 758,89
ONEOK INC 6.1 11/15/2032	1 000 000,00	1 005 904,29
ONEOK INC 6.05 09/01/2033	2 620 000,00	2 653 460,91
ORACLE CORP 3.25 11/15/2027	666 000,00	620 645,80
ORACLE CORP 2.875 03/25/2031	2 964 000,00	2 535 519,60
ORACLE CORP 4.5 05/06/2028	1 785 000,00	1 717 581,98
OWL ROCK CAPITAL 3.4 07/15/2026	1 785 000,00	1 696 314,06
PENSKE TRUCK LE 6.2 06/15/2030	1 040 000,00	1 056 187,82
PFIZER INVSTMNT 4.75 05/19/2033	4 210 000,00	3 966 074,55
RPM INTL INC 3.75 03/15/2027	1 535 000,00	1 464 477,21
RTX CORP 5.75 01/15/2029	2 495 000,00	2 548 016,91
REALTY INCOME 2.2 06/15/2028	1 780 000,00	1 571 916,01
REPUBLIC SVCS 4.875 04/01/2029	1 645 000,00	1 603 700,91
ROGERS COMMUNIC 5.0 02/15/2029	2 995 000,00	2 927 631,38
S&P GLOBAL INC 1.25 08/15/2030	944 000,00	756 601,14
SMBC AVIATION CA 5.3 04/03/2029	2 400 000,00	2 347 649,12
SANTANDER UK GRP SOFRRATE 2.749 11/21/2026	2 325 000,00	2 293 390,84
SANTANDER HOLD 3.244 10/05/2026	1 836 000,00	1 733 623,13
SANTANDER HOLD SOFRRATE 2.5 01/09/2030	1 400 000,00	1 419 265,38
CHARLES SCHWAB 3.2 01/25/2028	1 874 000,00	1 755 688,36
CHARLES SCHWAB H15T5Y 4.971	1 347 000,00	1 300 662,77
CHARLES SCHWAB 2.45 03/03/2027	672 000,00	624 138,16
SIMON PROP GP LP 2.45 09/13/2029	1 609 000,00	1 406 982,40
T-MOBILE USA INC 3.75 04/15/2027	780 000,00	741 591,94
T-MOBILE USA INC 4.95 03/15/2028	1 770 000,00	1 733 800,90
TAPESTRY INC 5.1 03/11/2030	2 500 000,00	2 394 145,34
TOYOTA MTR CRED 4.55 08/09/2029	2 750 000,00	2 668 425,81
TRIMBLE INC 4.9 06/15/2028	1 717 000,00	1 659 220,40
TRUIST FINANCIAL SOFRRATE 1.435 01/26/2029	1 295 000,00	1 268 845,30
TRUIST FINANCIAL H15T5Y 4.605	1 351 000,00	1 294 510,45
UBS GROUP 2.746 02/11/2033	1 528 000,00	1 245 825,64
UBS GROUP H15T5Y 4.745	2 995 000,00	3 157 751,79
UBS GROUP H15T1Y 1.52 02/08/2030	1 310 000,00	1 298 186,60
US AIR 2013-1A 3.95 11/15/2025	7 673 200,00	2 330 724,77

US BANCORP SOFRRATE 1.23 02/01/2029	2 650 000,00	2 580 203,65
US BANCORP SOFRRATE 1.56 01/23/2030	1 715 000,00	1 709 086,24
US TREASURY N/B 3.5 04/30/2030	1 378 000,00	1 281 267,07
US TREASURY N/B 4.0 07/31/2030	945 000,00	908 799,07
US TREASURY N/B 3.75 12/31/2030	2 395 000,00	2 228 444,99
US TREASURY N/B 4.375 05/15/2034	1 780 000,00	1 703 163,66
US TREASURY N/B 3.875 08/15/2034	6 150 000,00	5 707 484,18
US TREASURY N/B 3.625 08/31/2029	1 100 000,00	1 041 701,86
US TREASURY N/B 3.5 09/30/2029	1 670 000,00	1 566 846,20
US TREASURY N/B 4.125 10/31/2029	1 000 000,00	961 785,48
US TREASURY N/B 4.125 10/31/2031	1 600 000,00	1 523 405,31
US TREASURY N/B 4.125 11/30/2029	4 565 000,00	4 375 733,59
UNITEDHEALTH GRP 4.2 05/15/2032	2 294 000,00	2 097 239,57
UNITEDHEALTH GRP 5.35 02/15/2033	2 395 000,00	2 371 014,67
VERIZON COMM INC 2.55 03/21/2031	3 383 000,00	2 835 199,57
VORNADO RLTY LP 2.15 06/01/2026	797 000,00	732 833,14
WELLS FARGO CO SOFRRATE 1.51 03/24/2028	1 827 000,00	1 727 063,82
WESTERN DIGITAL 2.85 02/01/2029	1 343 000,00	1 166 126,27
CRED AGRICOLE SA 3.25 01/14/2030	1 697 000,00	1 492 682,62
NTT FINANCE 1.591 04/03/2028	2 606 000,00	2 276 653,20
AUST & NZ BANK 2.57 11/25/2035	1 383 000,00	1 134 302,26
QBE INSURANCE H15TSY 5.513	1 665 000,00	1 620 588,84
SCENTRE TRUST 2 H15TSY 4.685 09/24/2080	1 561 000,00	1 489 306,14
INTERNATIONAL FL 1.832 10/15/2027	680 000,00	604 788,54
NGPL PIPECO LLC 4.875 08/15/2027	1 596 000,00	1 558 534,59
NUVEEN LLC 4.0 11/01/2028	1 213 000,00	1 140 592,25
SAMMONS FINANCIA 4.45 05/12/2027	2 560 000,00	2 429 145,94
SPRINT SPECTRUM 4.738 03/20/2025	3 045 000,00	184 041,53
ABN AMRO BANK NV H15T1Y 1.65 09/18/2027	1 300 000,00	1 305 753,23
AGCO CORP 5.45 03/21/2027	2 400 000,00	2 373 717,69
AT&T INC 2.25 02/01/2032	4 435 000,00	3 577 070,56
ABBVIE INC 5.05 03/15/2034	1 275 000,00	1 234 453,30
ACCENTURE CAPITA 4.25 10/04/2031	485 000,00	454 522,46
AERCAP IRELAND 3.0 10/29/2028	4 120 000,00	3 702 151,23
AERCAP IRELAND 4.625 09/10/2029	1 590 000,00	1 522 344,61
AIR LEASE CORP 3.0 02/01/2030	1 640 000,00	1 446 673,75
AIR LEASE CORP 2.875 01/15/2026	1 170 000,00	1 120 710,64
AIR LEASE CORP 5.85 12/15/2027	1 560 000,00	1 546 881,99
AIRCASTLE / IE 5.75 10/01/2031	1 265 000,00	1 259 483,65
ALGONQUIN POWER 5.365 06/15/2026	1 395 000,00	1 356 030,90
ALLY FINANCIAL SOFRRATE 2.29 07/26/2035	475 000,00	464 934,56
AMAZON.COM INC 4.7 12/01/2032	1 285 000,00	1 237 108,44
CENCORA INC 4.625 12/15/2027	1 715 000,00	1 659 376,14
AMGEN INC 5.25 03/02/2030	3 185 000,00	3 155 687,54
ANTHEM INC 4.101 03/01/2028	830 000,00	793 749,25
ELEVANCE HEALTH 4.75 02/15/2030	1 645 000,00	1 580 503,54
AON NORTH AMER 5.45 03/01/2034	1 245 000,00	1 220 626,67
ARTHUR J GALLAGH 4.6 12/15/2027	1 710 000,00	1 647 001,83
ARTHUR J GALLAGH 4.85 12/15/2029	1 695 000,00	1 630 688,85
ATHENE GLOBAL FU 5.684 02/23/2026	3 780 000,00	3 752 321,36
AVOLON HDGS 2.125 02/21/2026	1 375 000,00	1 294 216,45
AVOLON HDGS 6.375 05/04/2028	765 000,00	766 374,73
AVOLON HDGS 5.75 03/01/2029	610 000,00	604 849,25
AVOLON HDGS 5.75 11/15/2029	940 000,00	923 230,64
AVOLON HDGS 4.95 01/15/2028	1 260 000,00	1 207 616,61
BANCO SANTANDER H15T1Y 0.9 09/14/2027	1 800 000,00	1 651 073,68
BANCO SANTANDER 5.439 07/15/2031	1 200 000,00	1 184 611,39
BANK OF AMER CRP US0003M 1.04 12/20/2028	1 150 000,00	1 065 307,21
BANK OF AMER CRP SOFRRATE 1.58 04/27/2028	4 025 000,00	3 872 866,71
BANK OF AMER CRP SOFRRATE 1.91 04/25/2034	1 975 000,00	1 909 315,85
BANK OF AMER CRP SOFRRATE 1.65 01/23/2035	2 010 000,00	1 989 230,97
BANK NOVA SCOTIA H15TSY 4.551	1 640 000,00	1 570 062,22
JPMORGAN CHASE 8.75 09/01/2030	1 631 000,00	1 890 967,26
BARCLAYS PLC 4.375 01/12/2026	3 255 000,00	3 191 470,84
BARCLAYS PLC SOFRRATE 2.21 05/09/2027	3 150 000,00	3 098 351,51
BARCLAYS PLC SOFRRATE 1.56 09/10/2030	2 270 000,00	2 180 373,06
BNP PARIBAS SOFRRATE 1.92 11/19/2035	490 000,00	461 927,05
BNP PARIBAS SOFRRATE 1.59 05/20/2030	805 000,00	782 006,90
BRIGHTHS FIN GLB 5.55 04/09/2027	1 595 000,00	1 570 779,78
BRISTOL-MYERS 3.9 02/20/2028	1 665 000,00	1 595 618,31
BRIT AIR 2020-1 4.25 11/15/2032	4 495 000,00	1 920 095,33
BROADCOM INC 4.15 11/15/2030	1 689 000,00	1 567 692,21
BROADCOM INC 3.419 04/15/2033	916 000,00	780 216,92
BROADCOM INC 4.926 05/15/2037	1 144 000,00	1 057 021,94
BROADCOM INC 5.15 11/15/2031	1 325 000,00	1 295 152,14
CDW LLC/CDW FIN 5.1 03/01/2030	1 130 000,00	1 094 672,28
CI FINANCIAL CO 3.2 12/17/2030	1 820 000,00	1 496 395,62
CVS HEALTH CORP 1.875 02/28/2031	3 155 000,00	2 472 990,87
CVS HEALTH CORP 5.0 02/20/2026	1 290 000,00	1 267 156,64
CVS HEALTH CORP 5.25 01/30/2031	2 090 000,00	2 015 072,17
CVS HEALTH CORP H15TSY 2.886 03/10/2055	770 000,00	748 225,68

CANTOR FITZGERAL 4.5 04/14/2027	505 000,00	482 337,19
CELANESE US HLDS 6.165 07/15/2027	755 000,00	761 174,71
CELANESE US HLDS 6.55 11/15/2030	2 015 000,00	2 027 079,84
CHARTER COMM OPT 6.15 11/10/2026	1 240 000,00	1 230 292,36
CHARTER COMM OPT 6.1 06/01/2029	780 000,00	770 887,65
CHENIERE CORP CH 3.7 11/15/2029	3 447 000,00	3 136 588,76
CITADEL FINANCE 3.375 03/09/2026	1 723 000,00	1 641 207,41
CITIGROUP INC SOFRRATE 1.167 05/01/2032	3 205 000,00	2 634 505,27
CITIGROUP INC SOFRRATE 1.364 02/13/2030	2 860 000,00	2 812 956,77
COMCAST CORP 3.15 02/15/2028	855 000,00	795 829,13
CON EDISON CO 5.5 03/15/2034	2 015 000,00	2 009 331,96
RABOBANK 4.375 08/04/2025	985 000,00	963 041,88
UBS GROUP US0003M 1.41 01/12/2029	2 375 000,00	2 246 537,34
CUBESMART LP 4.375 02/15/2029	2 520 000,00	2 401 165,28
DANSKE BANK A/S H15T5Y 1.1 10/02/2030	1 325 000,00	1 253 193,45
DEUTSCHE BANK NY SOFRRATE 2.51 11/20/2029	1 940 000,00	1 971 747,25
DEUTSCHE BANK NY SOFRRATE 1.7 09/11/2030	830 000,00	794 887,17
DISCOVERY COMMUN 3.95 03/20/2028	1 200 000,00	1 109 158,86
EVERSOURCE ENERG 2.9 03/01/2027	2 200 000,00	2 057 413,70
EXELON CO 5.15 03/15/2029	1 430 000,00	1 407 071,58
META PLATFORMS 4.75 08/15/2034	955 000,00	914 879,91
FORD MOTOR CRED 6.05 03/05/2031	644 000,00	632 191,27
FORD MOTOR CRED 5.125 11/05/2026	3 265 000,00	3 173 575,53
FORD MOTOR CRED 6.054 11/05/2031	3 006 000,00	2 902 932,38
GEN MOTORS FIN 5.75 02/08/2031	1 275 000,00	1 274 236,60
GEN MOTORS FIN 5.95 04/04/2034	1 250 000,00	1 229 049,30
GEN MOTORS FIN 4.9 10/06/2029	1 625 000,00	1 568 754,90
GOLDMAN SACHS GP SOFRRATE 1.135 10/23/2030	1 275 000,00	1 216 123,44
GOLDMAN SACHS GP US0003M 1.301 05/01/2029	4 060 000,00	3 841 005,60
GOLDMAN SACHS GP SOFRRATE 1.248 07/21/2032	3 765 000,00	3 070 055,92
GOLDMAN SACHS 6.345 02/15/2034	1 080 000,00	1 102 065,43
GRND CANYON UNIV 5.125 10/01/2028	1 365 000,00	1 252 774,54
HCA INC 4.5 02/15/2027	2 610 000,00	2 538 303,76
HCA INC 3.5 09/01/2030	1 970 000,00	1 749 740,29
HCA INC 5.6 04/01/2034	1 130 000,00	1 090 076,86
HSBC HOLDINGS US0003M 1.61 05/22/2030	3 415 000,00	3 127 567,63
HSBC HOLDINGS SOFRRATE 2.61 08/11/2028	3 190 000,00	3 151 017,10
HSBC HOLDINGS SOFRRATE 1.52 05/17/2032	2 520 000,00	2 472 365,19
HSBC HOLDINGS SOFRRATE 1.9 11/18/2035	500 000,00	474 297,11
HSBC HOLDINGS SOFRRATE 1.04 11/19/2028	1 075 000,00	1 043 448,16
HEALTH CARE SVCS 5.2 06/15/2029	1 230 000,00	1 193 955,90
HP ENTERPRISE 4.55 10/15/2029	770 000,00	733 759,31
HP ENTERPRISE 5.0 10/15/2034	1 035 000,00	973 223,18
HYUNDAI CAP AMER 5.4 01/08/2031	495 000,00	489 349,69
INTEL CORP 3.75 08/05/2027	830 000,00	789 115,19
INTEL CORP 5.15 02/21/2034	885 000,00	834 412,93
INTERCONTINENT 4.0 09/15/2027	830 000,00	798 354,10
INTERCONTINENT 5.25 06/15/2031	970 000,00	947 489,22
JPMORGAN CHASE SOFRRATE 1.81 10/23/2034	5 365 000,00	5 533 057,57
JPMORGAN CHASE SOFRRATE 1.49 04/22/2035	635 000,00	633 768,42
JPMORGAN CHASE SOFRRATE 1.46 07/22/2035	490 000,00	478 552,73
JPMORGAN CHASE SOFRRATE 0.86 10/22/2028	1 720 000,00	1 659 388,43
JACKSON FIN INC 3.125 11/23/2031	1 435 000,00	1 185 562,79
KRAFT HEINZ FOOD 3.75 04/01/2030	1 170 000,00	1 076 715,43
KROGER CO 5.0 09/15/2034	805 000,00	765 431,09
LAS VEGAS SAN 6.0 08/15/2029	2 015 000,00	2 039 356,43
LIBERTY MUTUAL H15T5Y 3.315 12/15/2051	2 005 000,00	1 835 495,54
LLOYDS BK GR PLC H15T1Y 1.48 08/07/2027	2 695 000,00	2 702 121,39
WARNERMEDIA HLDG 4.279 03/15/2032	2 395 000,00	2 065 107,87
MARSH & MCLENNAN 4.55 11/08/2027	1 565 000,00	1 519 062,60
MERCURY GEN CORP 4.4 03/15/2027	3 635 000,00	3 486 573,27
MICRON TECH 4.185 02/15/2027	825 000,00	797 566,07
MITSUB UFJ FIN 3.195 07/18/2029	880 000,00	801 513,86
MOLSON COORS 3.0 07/15/2026	840 000,00	801 546,31
MORGAN STANLEY H15T5Y 2.43 01/19/2038	480 000,00	476 278,30
MORGAN STANLEY SOFRRATE 1.87 04/21/2034	1 990 000,00	1 910 042,87
MORGAN STANLEY SOFRRATE 1.73 01/18/2035	2 175 000,00	2 138 474,84
MORGAN STANLEY SOFRRATE 1.26 04/18/2030	1 750 000,00	1 740 377,48
MORGAN STANLEY SOFRRATE 1.1 10/18/2030	1 330 000,00	1 268 113,01
MORGAN STANLEY SOFRRATE 0.879 05/04/2027	1 725 000,00	1 600 387,70
NMI HOLDINGS 6.0 08/15/2029	880 000,00	887 532,33
NASDAQ INC 5.35 06/28/2028	1 220 000,00	1 193 920,44
NATL BANK CANADA 4.5 10/10/2029	890 000,00	844 232,26
NATL GRID PLC 5.602 06/12/2028	1 570 000,00	1 548 200,77
NATL GRID PLC 5.418 01/11/2034	1 565 000,00	1 540 161,77
NATWEST GROUP H15T1Y 0.9 06/14/2027	1 045 000,00	962 793,67
NATWEST GROUP H15T1Y 2.27 09/30/2028	985 000,00	974 913,57
NATWEST GROUP H15T1Y 2.85 11/10/2026	1 215 000,00	1 209 465,20
OHIO NAT FINAN 6.8 01/24/2030	1 254 000,00	1 211 341,53
ONCOR ELECTRIC D 2.75 05/15/2030	900 000,00	782 352,73
ORACLE CORP 2.95 04/01/2030	5 550 000,00	4 875 622,44

PNC FINANCIAL SOFRRATE 1.841 06/12/2029	2 020 000,00	1 987 678,27
PACIFIC GAS&ELEC 2.1 08/01/2027	2 680 000,00	2 433 399,45
PACIFIC GAS&ELEC 6.1 01/15/2029	1 970 000,00	2 019 154,35
PROLOGIS TARGETE 5.25 01/15/2035	690 000,00	665 951,06
PRUDENTIAL INS 8.3 07/01/2025	1 590 000,00	1 560 273,76
PUBLIC STORAGE 5.125 01/15/2029	790 000,00	788 927,57
RADIAN GROUP INC 6.2 05/15/2029	955 000,00	952 919,79
REGAL REXNORD 6.05 02/15/2026	1 530 000,00	1 524 228,12
SCENTRE TRUST 2 H15TSY 4.379 09/24/2080	392 000,00	378 137,31
SCENTRE TRUST 2 H15TSY 4.685 09/24/2080	850 000,00	810 961,06
ROGERS COMMUNIC 3.2 03/15/2027	850 000,00	800 150,12
ROYALTY PHARM 5.4 09/02/2034	1 440 000,00	1 393 121,78
SBL HOLDINGS INC 7.2 10/30/2034	250 000,00	237 378,07
SABINE PASS LIQU 5.0 03/15/2027	1 610 000,00	1 580 615,92
SABRA HEALTH CAR 3.9 10/15/2029	1 445 000,00	1 313 549,89
DELTA/SKYMILES 4.75 10/20/2028	1 160 000,00	1 113 095,90
SOCIETE GENERALE H15T1Y 1.1 12/14/2026	1 495 000,00	1 393 510,37
SOCIETE GENERALE 5.25 02/19/2027	1 505 000,00	1 462 896,10
SOUTHERN CAL GAS 2.55 02/01/2030	895 000,00	782 332,71
SPRINT CAP CORP 8.75 03/15/2032	1 980 000,00	2 332 072,76
SPRINT SPECTRUM 5.152 03/20/2028	1 361 000,00	857 206,92
SYNOVUS BANK GA 5.625 02/15/2028	1 050 000,00	1 035 921,84
SYNCHRONY FINANC SOFRINDX 2.13 08/02/2030	870 000,00	867 571,20
SYNCHRONY BANK 5.4 08/22/2025	2 450 000,00	2 414 225,98
T-MOBILE USA INC 3.5 04/15/2031	3 432 000,00	3 025 781,49
TENNESSEE GAS PL 2.9 03/01/2030	1 110 000,00	969 389,88
TIME WARNER ENT 8.375 07/15/2033	2 875 000,00	3 214 560,12
TRITON CONTAINER 2.05 04/15/2026	1 050 000,00	975 009,13
TRUIST FINANCIAL SOFRRATE 2.361 06/08/2034	635 000,00	625 673,59
TRUIST FINANCIAL SOFRRATE 1.62 01/24/2030	1 605 000,00	1 598 821,19
UBS GROUP 4.55 04/17/2026	2 460 000,00	2 387 952,71
UNTD AIR 20-1 B 4.875 01/15/2026	1 790 000,00	691 098,74
US BANCORP SOFRRATE 1.23 02/01/2029	2 130 000,00	2 073 899,54
US TREASURY N/B 4.25 11/15/2034	8 540 000,00	8 082 364,53
US TREASURY N/B 4.25 11/30/2026	1 965 000,00	1 904 871,50
US TREASURY N/B 4.125 11/30/2031	5 850 000,00	5 551 403,96
US TREASURY N/B 4.125 11/30/2029	1 695 000,00	1 624 724,75
US TREASURY N/B 4.0 12/15/2027	1 590 000,00	1 526 891,20
US TREASURY N/B 4.5 12/31/2031	6 980 000,00	6 748 700,25
US TREASURY N/B 4.375 12/31/2029	5 000 000,00	4 827 866,21
UNITEDHEALTH GRP 5.35 02/15/2033	1 575 000,00	1 559 226,76
VERIZON COMM INC 2.55 03/21/2031	2 865 000,00	2 401 077,97
PARAMOUNT GLOB H15TSY 3.999 03/30/2062	3 938 000,00	3 736 980,09
VONTIER CORP 1.8 04/01/2026	1 040 000,00	966 532,10
VOYA FINANCIAL 5.0 09/20/2034	1 495 000,00	1 385 804,60
WASTE MANAGEMENT 4.5 03/15/2028	1 625 000,00	1 570 922,25
WELLS FARGO CO 7.95 11/15/2029	990 000,00	1 066 780,38
WELLS FARGO CO US0003M 0.5 01/15/2027	2 500 000,00	2 399 223,63
WELLS FARGO CO US0003M 1.17 06/17/2027	2 260 000,00	2 133 832,13
WELLS FARGO CO SOFRRATE 1.99 07/25/2034	770 000,00	759 518,70
WELLS FARGO CO SOFRRATE 1.07 04/22/2028	1 550 000,00	1 537 376,89
ABN AMRO BANK NV H15T1Y 1.65 09/18/2027	300 000,00	301 327,68
AT&T INC 4.25 03/01/2027	730 000,00	708 036,36
AT&T INC 4.35 03/01/2029	1 240 000,00	1 187 850,35
AT&T INC 2.25 02/01/2032	840 000,00	677 506,03
AMERICAN AIRLINE 5.5 04/20/2026	490 000,00	238 268,72
ABBVIE INC 3.2 11/21/2029	930 000,00	836 519,01
ABBVIE INC 5.05 03/15/2034	670 000,00	648 693,11
AERCAP IRELAND 3.3 01/30/2032	3 090 000,00	2 639 624,91
AIR CAN 2020-1C 10.5 07/15/2026	1 240 000,00	1 328 648,12
AIR CAN 2013-1A 4.125 05/15/2025	230 000,00	105 282,60
AIR LEASE CORP H15TSY 2.56	1 190 000,00	1 112 398,14
AIR LEASE CORP 5.85 12/15/2027	760 000,00	753 609,17
AIRCASTLE / IE 5.75 10/01/2031	500 000,00	497 819,63
ALBERTSONS COS 5.875 02/15/2028	1 090 000,00	1 071 492,25
ALBERTSONS COS 3.5 03/15/2029	290 000,00	257 816,51
ALPHABET INC 1.1 08/15/2030	1 780 000,00	1 435 390,13
AMAZON.COM INC 2.1 05/12/2031	910 000,00	751 803,82
AMAZON.COM INC 3.6 04/13/2032	800 000,00	719 907,29
AMAZON.COM INC 4.7 12/01/2032	620 000,00	596 892,78
AM AIRLN 16-1 AA 3.575 01/15/2028	750 000,00	437 699,84
AM AIRLN 15-1 A 3.375 05/01/2027	110 000,00	53 162,99
AMERICAN EXPRESS 3.3 05/03/2027	1 560 000,00	1 468 627,14
AMERICAN EXPRESS 4.05 05/03/2029	620 000,00	586 899,91
AMERICAN EXPRESS SOFRRATE 1.28 07/27/2029	2 500 000,00	2 491 076,42
AMERICAN EXPRESS SOFRRATE 1.63 04/25/2035	330 000,00	328 447,51
AMERICAN EXPRESS SOFRRATE 1.09 04/25/2030	510 000,00	506 126,70
AMERICAN EXPRESS SOFRRATE 0.93 07/26/2028	660 000,00	653 685,55
AMERICAN HONDA F 4.9 01/10/2034	710 000,00	674 250,49
CENCORA INC 5.125 02/15/2034	680 000,00	655 869,01
AMERIPRISE FINL 5.15 05/15/2033	780 000,00	754 075,53

AMGEN INC 5.25 03/02/2030	1 910 000,00		1 892 421,73
AMGEN INC 5.25 03/02/2033	1 550 000,00		1 510 108,65
ANHEUSER-BUSCH 5.0 06/15/2034	910 000,00		869 663,94
ANTERO RESOURCES 5.375 03/01/2030	820 000,00		779 317,53
ANTHEM INC 4.1 05/15/2032	620 000,00		555 816,25
ELEVANCE HEALTH 5.5 10/15/2032	1 410 000,00		1 388 681,68
ANTERO MIDSTREAM 6.625 02/01/2032	700 000,00		699 674,29
AON NORTH AMER 5.45 03/01/2034	2 640 000,00		2 588 316,82
APOLLO GLOBAL H15TSY 2.168 12/15/2054	170 000,00		163 736,30
APPLE INC 4.3 05/10/2033	920 000,00		871 357,82
ARCELORMITTAL SA 6.55 11/29/2027	380 000,00		383 645,56
ARTHUR J GALLAGH 5.15 02/15/2035	1 350 000,00		1 272 558,78
ATHENE HOLDING 6.25 04/01/2054	870 000,00		854 102,74
AVOLON HDGS 2.875 02/15/2025	950 000,00		924 459,61
AVOLON HDGS 5.75 03/01/2029	720 000,00		713 920,42
BNP PARIBAS USSW5 5.15	850 000,00		846 385,37
BNP PARIBAS H15TSY 4.899	200 000,00		202 381,03
BP CAPITAL PLC H15TSY 1.674	330 000,00		315 460,28
BPCE SOFRRATE 1.85 05/30/2035	1 510 000,00		1 450 761,40
BNP PARIBAS SOFRINDX 1.866 12/05/2034	200 000,00		198 161,37
BANCO BILBAO VIZ 5.381 03/13/2029	1 000 000,00		988 645,56
BANCO SANTANDER H15T1Y 2.0 03/24/2028	600 000,00		573 233,38
BANCO SANTANDER 6.607 11/07/2028	600 000,00		613 584,18
BANCO SANTANDER 5.365 07/15/2028	800 000,00		796 235,74
BANCO SANTANDER 5.439 07/15/2031	800 000,00		789 740,93
BANK OF AMER CRP 3.5 04/19/2026	2 400 000,00		2 300 122,97
BANK OF AMER CRP US0003M 1.31 07/23/2029	2 230 000,00		2 137 146,69
BANK OF AMER CRP SOFRRATE 1.37 10/24/2031	5 810 000,00		4 703 212,93
BANK OF AMER CRP SOFRRATE 1.33 02/04/2033	630 000,00		529 776,90
BANK OF AMER CRP SOFRRATE 1.29 01/20/2027	790 000,00		782 027,52
BANK OF AMER CRP SOFRRATE 1.65 01/23/2035	160 000,00		158 346,74
BANK OF AMER CRP SOFRRATE 1.738 10/25/2035	1 670 000,00		1 588 813,66
BANK OF MONTREAL 1.25 09/15/2026	2 520 000,00		2 307 924,00
BANK OF NY MELLO SOFRINDX 2.074 10/25/2033	190 000,00		191 810,59
BANK OF NY MELLO SOFRRATE 1.51178 02/01/2034	90 000,00		85 118,79
BLACKSTONE HLDGS 6.2 04/22/2033	700 000,00		716 761,85
BLACKROCK FUND 5.0 03/14/2034	310 000,00		299 842,29
BNP PARIBAS H15T1Y 1.45 01/13/2029	980 000,00		966 815,69
BRISTOL-MYERS 3.4 07/26/2029	1 840 000,00		1 699 984,68
BRISTOL-MYERS 5.1 02/22/2031	350 000,00		346 078,06
BRISTOL-MYERS 5.2 02/22/2034	470 000,00		460 862,25
BROADCOM INC 5.15 11/15/2031	1 940 000,00		1 896 298,23
CI FINANCIAL CO 3.2 12/17/2030	760 000,00		624 868,50
CI FINANCIAL CO 7.5 05/30/2029	290 000,00		293 872,27
CIGNA CORP 4.375 10/15/2028	1 080 000,00		1 031 061,18
CVS HEALTH CORP 4.3 03/25/2028	2 040 000,00		1 930 988,77
CVS HEALTH CORP 2.125 09/15/2031	440 000,00		342 586,40
CVS HEALTH CORP H15TSY 2.886 03/10/2055	450 000,00		437 274,75
CADENCE DESIGN 4.3 09/10/2029	920 000,00		881 634,34
CALPINE CORP 4.5 02/15/2028	1 110 000,00		1 044 809,61
CARDINAL HEALTH 5.125 02/15/2029	560 000,00		552 052,09
CARDINAL HEALTH 5.45 02/15/2034	260 000,00		254 656,95
CARDINAL HEALTH 5.35 11/15/2034	1 300 000,00		1 235 313,16
CARRIER GLOBAL 5.9 03/15/2034	804 000,00		816 614,07
CENTENE CORP 4.25 12/15/2027	3 010 000,00		2 818 432,44
CENTERPOINT HOUS 4.95 04/01/2033	300 000,00		286 288,50
CENTERPOINT HOUS 5.05 03/01/2035	850 000,00		807 607,62
CHARTER COMM OPT 4.908 07/23/2025	210 000,00		206 785,01
CHARTER COMM OPT 5.05 03/30/2029	1 040 000,00		996 577,67
CHARTER COMM OPT 6.55 06/01/2034	1 650 000,00		1 635 930,43
CHENIERE ENERGYP 3.25 01/31/2032	380 000,00		323 417,33
EXPAND ENRGY 5.7 01/15/2035	190 000,00		180 825,69
CITIGROUP INC 4.3 11/20/2026	4 340 000,00		4 171 541,22
CITIGROUP INC SOFRRATE 2.086 05/24/2033	2 100 000,00		1 966 867,05
CITIBANK NA 5.57 04/30/2034	450 000,00		443 565,19
CITIBANK NA SOFRRATE 0.712 11/19/2027	1 300 000,00		1 262 932,25
CLOROX CO 1.8 05/15/2030	300 000,00		246 851,76
COCA-COLA CO/THE 1.65 06/01/2030	300 000,00		247 075,09
COLUMBIA PIPE HC 6.042 08/15/2028	530 000,00		535 667,57
COLUMBIA PIPE OC 6.036 11/15/2033	100 000,00		99 750,88
COMCAST CORP 3.4 04/01/2030	810 000,00		731 365,81
COMCAST CORP 4.65 02/15/2033	510 000,00		483 249,42
COMERICA INC SOFRRATE 2.155 01/30/2030	770 000,00		770 176,48
CONN LIGHT & PWR 4.65 01/01/2029	660 000,00		633 197,93
CONOCOPHIL CO 5.05 09/15/2033	180 000,00		174 042,83
CONSTL ENRGY GEN 6.125 01/15/2034	220 000,00		227 938,09
RABOBANK 4.375 08/04/2025	950 000,00		928 822,12
CRED AGRICOLE SA USSW5 6.185	2 020 000,00		1 989 707,31
CRED AGRICOLE SA 5.301 07/12/2028	990 000,00		984 935,27
CRED AGRICOLE SA 5.589 07/05/2026	630 000,00		631 715,23
CREDIT SUISSE SOFRRATE 3.7 08/11/2028	600 000,00		612 556,92

UBS GROUP H15T1Y 1.6 12/22/2027	830 000,00		822 703,94
CRED SUIS FB USA 7.125 07/15/2032	1 688 000,00		1 854 879,84
CRED SUIS NY 7.95 01/09/2025	260 000,00		260 759,33
CRED SUIS NY 7.5 02/15/2028	250 000,00		264 944,87
DCP MIDSTREAM OP 3.25 02/15/2032	380 000,00		319 360,76
DNB BANK ASA SOFRRATE 1.05 11/05/2030	1 250 000,00		1 200 596,23
DANSKE BANK A/S H15T1Y 1.18 09/22/2026	720 000,00		712 995,46
DANSKE BANK A/S H15T1Y 2.1 01/09/2026	2 170 000,00		2 161 246,07
DEVON ENERGY 5.25 10/15/2027	440 000,00		429 750,68
DEVON ENERGY 4.5 01/15/2030	1 010 000,00		962 708,98
DEVON ENERGY 5.2 09/15/2034	330 000,00		308 132,08
DIAMONDBACK ENER 5.2 04/18/2027	730 000,00		719 001,62
EATON CORP 3.103 09/15/2027	950 000,00		891 507,16
EDISON INTL H15TSY 4.698	1 230 000,00		1 187 838,73
ELEC DE FRANCE 5.7 05/23/2028	440 000,00		433 683,63
ELEMENT FLEET MA 5.643 03/13/2027	850 000,00		845 481,79
ENEL FIN INTL NV 1.875 07/12/2028	2 010 000,00		1 772 962,02
ENEL FIN INTL NV 6.8 10/14/2025	880 000,00		875 466,15
ENTERPRISE PRODU 8.63782 08/16/2077	490 000,00		473 762,51
ENTERPRISE PRODU 4.15 10/16/2028	880 000,00		836 651,06
ENTERPRISE PRODU 4.95 02/15/2035	1 100 000,00		1 048 319,66
META PLATFORMS 3.85 08/15/2032	500 000,00		455 399,03
META PLATFORMS 4.3 08/15/2029	480 000,00		464 907,25
META PLATFORMS 4.75 08/15/2034	270 000,00		258 657,15
FIFTH THIRD BANC SOFRRATE 2.34 07/27/2029	280 000,00		287 574,72
FLORIDA GAS TRAN 2.3 10/01/2031	1 010 000,00		800 912,83
FORD MOTOR CO 3.25 02/12/2032	340 000,00		277 079,11
FORD MOTOR CRED 3.625 06/17/2031	400 000,00		334 250,28
FORD MOTOR CRED 4.95 05/28/2027	530 000,00		509 252,98
FORD MOTOR CRED 6.95 03/06/2026	450 000,00		451 809,75
FORD MOTOR CRED 7.122 11/07/2033	1 320 000,00		1 342 372,86
FORD MOTOR CRED 3.815 11/02/2027	400 000,00		372 136,49
FREEPORT-MCMORAN 5.4 11/14/2034	120 000,00		115 023,85
FREEPORT-MCMORAN 4.125 03/01/2028	300 000,00		284 941,94
GEN ELEC CAP CRP US0003M 0.38 05/05/2026	20 000,00		19 471,74
GENERAL MOTORS C 6.125 10/01/2025	1 344 000,00		1 326 922,74
GENERAL MOTORS C 5.6 10/15/2032	230 000,00		226 148,03
GILEAD SCIENCES 2.95 03/01/2027	2 170 000,00		2 042 723,96
GILEAD SCIENCES 5.25 10/15/2033	380 000,00		371 761,16
GLOBAL ATLANTI H15TSY 3.608 10/15/2054	350 000,00		357 687,56
GOLDMAN SACHS GP H15TSY 3.156	200 000,00		208 191,86
GOLDMAN SACHS GP SOFRRATE 1.552 04/25/2035	1 200 000,00		1 191 910,42
GOLDMAN SACHS GP SOFRRATE 1.55 07/23/2035	1 190 000,00		1 153 571,21
GOLDMAN SACHS GP H15T10Y 2.4	210 000,00		202 894,55
GOLDMAN SACHS GP SOFRRATE 1.42 10/23/2035	1 280 000,00		1 195 602,83
GOLDMAN SACHS GP 3.85 01/26/2027	310 000,00		298 600,90
GOLDMAN SACHS GP SOFRRATE 1.248 07/21/2032	6 450 000,00		5 259 458,35
HCA INC 5.2 06/01/2028	770 000,00		748 270,30
HCA INC 5.6 04/01/2034	100 000,00		96 466,98
HSBC HLDGS PLC 7.625 05/17/2032	1 890 000,00		2 053 120,88
HSBC HOLDINGS SOFRRATE 1.97 03/09/2029	330 000,00		333 103,59
HSBC HOLDINGS SOFRRATE 1.06 05/17/2028	1 280 000,00		1 256 929,41
HSBC HOLDINGS SOFRRATE 1.52 05/17/2032	1 270 000,00		1 245 993,56
HSBC HOLDINGS SOFRRATE 1.04 11/19/2028	1 240 000,00		1 203 605,31
HILTON DOMESTIC 6.125 04/01/2032	870 000,00		850 148,91
HONEYWELL INTL 5.0 02/15/2033	450 000,00		439 677,93
HOWMET AEROSPACE 4.85 10/15/2031	340 000,00		325 432,57
HUMANA INC 5.875 03/01/2033	470 000,00		463 580,45
HYUNDAI CAP AMER 5.4 01/08/2031	530 000,00		523 950,17
HYUNDAI CAP AMER 5.4 06/24/2031	850 000,00		820 366,97
ILFC E-CAP TRUST N/A 1.55 12/21/2065	310 000,00		247 924,57
ILFC E-CAP TRUST N/A 1.8 12/21/2065	100 000,00		80 063,06
ING GROEP NV 4.05 04/09/2029	1 760 000,00		1 645 370,55
INGERSOLL RAND 5.7 08/14/2033	680 000,00		685 332,30
INTERCONTINENT 4.6 03/15/2033	620 000,00		582 088,82
INTESA SANPAOLO 5.71 01/15/2026	1 300 000,00		1 286 689,98
INTESA SANPAOLO 7.0 11/21/2025	970 000,00		959 182,67
INTESA SANPAOLO 7.2 11/28/2033	1 440 000,00		1 511 422,89
INTUIT INC 5.2 09/15/2033	590 000,00		579 308,53
JPMORGAN CHASE SOFRRATE 1.18 11/08/2032	4 210 000,00		3 442 594,86
JPMORGAN CHASE SOFRRATE 1.33 10/22/2027	6 780 000,00		6 773 208,72
JPMORGAN CHASE SOFRRATE 1.49 04/22/2035	260 000,00		259 495,74
JPMORGAN CHASE SOFRRATE 1.46 07/22/2035	920 000,00		898 507,17
JABIL INC 5.45 02/01/2029	330 000,00		327 679,88
JANE STREET GRP 7.125 04/30/2031	640 000,00		642 169,91
JANE STREET GRP 6.125 11/01/2032	950 000,00		918 036,57
JP MORGAN CHASE 5.11 12/08/2026	250 000,00		244 629,81
JPMORGAN CHASE H15TSY 2.85	240 000,00		225 378,21
KLA CORP 4.65 07/15/2032	430 000,00		414 947,24
KIMCO REALTY 2.25 12/01/2031	650 000,00		520 387,61
KYNDRYL HOLDINGS 3.15 10/15/2031	1 010 000,00		851 323,68

LPL HOLDINGS INC 6.75 11/17/2028	390 000,00	398 299,97
LPL HOLDINGS INC 5.7 05/20/2027	680 000,00	668 481,70
LABORATORY CORP 4.8 10/01/2034	840 000,00	778 551,42
LAM RESEARCH 1.9 06/15/2030	1 350 000,00	1 116 487,45
LAS VEGAS SANDS 3.5 08/18/2026	1 500 000,00	1 428 060,52
LAS VEGAS SANDS 3.9 08/08/2029	340 000,00	309 414,77
LAS VEGAS SAN 6.0 08/15/2029	480 000,00	485 802,03
LENNOX INTL INC 1.7 08/01/2027	1 820 000,00	1 631 743,90
ELI LILLY & CO 4.7 02/09/2034	470 000,00	447 913,61
ELI LILLY & CO 4.6 08/14/2034	700 000,00	660 178,98
LLOYDS BK GR PLC H15T1Y 1.6 03/18/2026	2 460 000,00	2 390 684,99
LOWE'S COS INC 1.7 10/15/2030	620 000,00	502 260,54
M&T BANK CORP SOFRRATE 0.93 01/16/2029	2 080 000,00	2 003 797,78
MPLX LP 4.8 02/15/2029	100 000,00	97 370,99
WARNERMEDIA HLDG 3.638 03/15/2025	870 000,00	845 057,71
WARNERMEDIA HLDG 3.755 03/15/2027	860 000,00	808 550,07
WARNERMEDIA HLDG 4.279 03/15/2032	410 000,00	353 525,77
WARNERMEDIA HLDG 6.412 03/15/2026	220 000,00	216 566,24
MARSH & MCLENNAN 2.375 12/15/2031	810 000,00	655 182,07
MARSH & MCLENNAN 5.0 03/15/2035	1 990 000,00	1 885 762,82
MASTERCARD INC 1.9 03/15/2031	2 410 000,00	1 977 706,33
MCCORMICK 4.7 10/15/2034	510 000,00	468 764,95
MCDONALD'S CORP 3.8 04/01/2028	1 440 000,00	1 365 581,07
MCKESSON CORP 4.9 07/15/2028	1 500 000,00	1 485 167,40
MCKESSON CORP 5.1 07/15/2033	580 000,00	569 592,12
METLIFE INC 4.55 03/23/2030	1 280 000,00	1 233 747,56
MICRON TECH 2.703 04/15/2032	310 000,00	252 275,46
MICRON TECH 6.75 11/01/2029	710 000,00	736 828,14
MILEAGE PLUS HLD 6.5 06/20/2027	1 530 000,00	744 612,59
MITSUB UFJ FIN H15T1Y 1.38 02/22/2029	1 330 000,00	1 326 569,93
MORGAN STANLEY B 4.754 04/21/2026	1 280 000,00	1 249 017,87
MORGAN STANLEY B SOFRRATE 0.865 05/26/2028	760 000,00	747 268,99
MORGAN STANLEY B SOFRRATE 0.68 10/15/2027	1 800 000,00	1 741 612,65
MORGAN STANLEY 5.0 11/24/2025	2 250 000,00	2 186 525,84
MORGAN STANLEY SOFRRATE 1.36 09/16/2036	10 000,00	7 906,56
MORGAN STANLEY SOFRRATE 1.61 04/20/2028	2 900 000,00	2 782 711,73
MORGAN STANLEY SOFRRATE 2.565 10/18/2033	180 000,00	185 911,28
MORGAN STANLEY H15T5Y 2.43 01/19/2038	100 000,00	99 224,64
MORGAN STANLEY H15T5Y 1.8 02/07/2039	330 000,00	326 406,19
MORGAN STANLEY SOFRRATE 1.58 04/19/2035	1 600 000,00	1 592 682,14
MORGAN STANLEY SOFRRATE 1.555 07/19/2035	1 350 000,00	1 313 949,30
NRG ENERGY INC 2.45 12/02/2027	970 000,00	870 622,22
NTT FINANCE 5.136 07/02/2031	1 600 000,00	1 553 923,70
NETFLIX INC 4.9 08/15/2034	410 000,00	396 222,25
NISSAN MOTOR CO 3.522 09/17/2025	750 000,00	720 602,97
NISSAN MOTOR ACC 1.85 09/16/2026	60 000,00	54 676,03
NISSAN MOTOR ACC 6.95 09/15/2026	440 000,00	441 893,83
NUVEEN LLC 4.0 11/01/2028	300 000,00	282 613,55
NUVEEN LLC 5.55 01/15/2030	330 000,00	331 773,75
NUVEEN LLC 5.85 04/15/2034	960 000,00	945 372,86
OCCIDENTAL PETE 3.4 04/15/2026	620 000,00	588 184,04
OCCIDENTAL PETE 7.875 09/15/2031	390 000,00	424 814,24
OCCIDENTAL PETE 5.55 10/01/2034	1 260 000,00	1 209 088,94
ONCOR ELECTRIC D 5.65 11/15/2033	720 000,00	716 952,00
ONEOK INC 5.65 11/01/2028	1 130 000,00	1 123 587,32
ORACLE CORP 4.7 09/27/2034	1 330 000,00	1 232 003,56
OTIS WORLDWIDE 5.125 11/19/2031	630 000,00	611 298,66
PNC FINANCIAL 3.15 05/19/2027	1 540 000,00	1 438 829,22
PNC FINANCIAL SOFRRATE 1.289 10/21/2032	1 200 000,00	1 135 961,76
PACIFIC GAS&ELEC 2.5 02/01/2031	1 040 000,00	868 674,80
PACIFIC GAS&ELEC 6.4 06/15/2033	1 150 000,00	1 173 402,27
PAYPAL HOLDING 2.3 06/01/2030	2 740 000,00	2 320 626,68
PFIZER INVSTMNT 4.65 05/19/2030	790 000,00	758 639,69
PFIZER INVSTMNT 4.75 05/19/2033	2 280 000,00	2 147 897,87
PIONEER NATURAL 5.1 03/29/2026	470 000,00	462 671,99
PROCTER & GAMBLE 4.15 10/24/2029	2 590 000,00	2 486 222,14
PROCTER & GAMBLE 4.55 10/24/2034	2 580 000,00	2 451 795,92
PRUDENTIAL FIN H15T5Y 2.848 03/01/2053	360 000,00	368 408,98
PRUDENTIAL FIN H15T5Y 2.404 03/15/2054	290 000,00	292 601,58
QUALCOMM INC 4.25 05/20/2032	620 000,00	576 392,44
QUEST DIAGNOSTIC 6.4 11/30/2033	690 000,00	717 146,15
QUEST DIAGNOSTIC 5.0 12/15/2034	430 000,00	403 893,17
COOPERATIEVE RAB H15T1Y 1.22 04/06/2028	1 480 000,00	1 397 999,07
RTX CORP 6.1 03/15/2034	750 000,00	775 147,67
REGAL REXNORD 6.05 02/15/2026	1 780 000,00	1 773 285,01
ROGERS COMMUNIC 5.0 02/15/2029	930 000,00	909 080,86
ROYAL BK SCOTLND H15T1Y 2.55 05/22/2028	3 390 000,00	3 139 504,84
ROYAL CARIBBEAN 5.5 04/01/2028	660 000,00	640 765,85
ROYAL CARIBBEAN 5.5 08/31/2026	100 000,00	97 992,17
ROYAL CARIBBEAN 6.25 03/15/2032	720 000,00	714 316,76
ROYAL CARIBBEAN 6.0 02/01/2033	180 000,00	177 085,47

ROYAL BK CANADA 1.2 04/27/2026	1 650 000,00	1 528 001,45
ROYAL BK CANADA 5.15 02/01/2034	230 000,00	223 985,44
S&P GLOBAL INC 1.25 08/15/2030	200 000,00	160 296,85
SALESFORCE.COM 1.5 07/15/2028	2 150 000,00	1 878 645,98
SANTANDER UK GRP SOFRRATE 0.989 06/14/2027	3 200 000,00	2 940 837,09
SANTANDER UK GRP SOFRRATE 2.749 11/21/2026	560 000,00	552 386,61
CHARLES SCHWAB H15TSY 4.971	2 850 000,00	2 751 959,09
CHARLES SCHWAB H15T10Y 3.079	250 000,00	208 424,54
CHARLES SCHWAB SOFRRATE 2.21 05/19/2029	620 000,00	614 449,79
CHARLES SCHWAB SOFRRATE 2.5 05/19/2034	80 000,00	79 935,96
DELTA/SKYMILES 4.5 10/20/2025	625 518,00	303 250,88
DELTA/SKYMILES 4.75 10/20/2028	1 100 000,00	1 055 521,97
JM SMUCKER CO 6.2 11/15/2033	170 000,00	174 295,47
SMURFIT KAPPA 5.2 01/15/2030	580 000,00	574 965,81
SOLVENTUM CORP 5.4 03/01/2029	360 000,00	354 795,56
SOLVENTUM CORP 5.45 03/13/2031	360 000,00	352 915,21
SOUTHERN CAL ED 2.25 06/01/2030	1 860 000,00	1 561 281,84
STATE STREET CRP H15TSY 2.628	400 000,00	394 795,87
STATE STREET CRP SOFRRATE 1.018 02/20/2029	510 000,00	494 692,62
SUMITOMO MITSUI 2.472 01/14/2029	1 490 000,00	1 325 446,26
SWEDBANK AB 6.136 09/12/2026	240 000,00	240 827,17
SYNOVUS FINL SOFRRATE 2.347 11/01/2030	460 000,00	452 115,51
T-MOBILE USA INC 2.625 02/15/2029	3 130 000,00	2 776 706,22
TARGA RES PRTNRS 6.875 01/15/2029	500 000,00	508 219,40
TARGA RESOURCES 4.2 02/01/2033	620 000,00	553 920,55
TARGA RESOURCES 6.5 03/30/2034	880 000,00	911 759,13
TARGA RESOURCES 5.5 02/15/2035	930 000,00	902 479,20
TENNESSEE GAS PL 7.0 10/15/2028	795 000,00	826 863,13
TEXAS INSTRUMENT 2.9 11/03/2027	370 000,00	343 884,81
TEXAS INSTRUMENT 3.65 08/16/2032	520 000,00	466 964,97
TORONTO DOM BANK 2.8 03/10/2027	1 310 000,00	1 223 545,19
TORONTO DOM BANK 4.456 06/08/2032	450 000,00	412 813,91
TORONTO DOM BANK 5.264 12/11/2026	1 090 000,00	1 066 453,33
TOYOTA MTR CRED 5.25 09/11/2028	630 000,00	626 926,05
TOYOTA MTR CRED 4.55 08/09/2029	500 000,00	485 168,33
TRUIST FINANCIAL SOFRRATE 0.609 03/02/2027	2 400 000,00	2 231 625,30
TRUIST FINANCIAL SOFRRATE 2.05 06/08/2027	700 000,00	689 164,59
UBS GROUP 2.746 02/11/2033	990 000,00	807 177,60
US AIR 2013-1A 3.95 11/15/2025	1 150 000,00	349 311,04
UBER TECHNOLOGIE 6.25 01/15/2028	360 000,00	360 522,55
US BANCORP SOFRRATE 0.73 01/27/2028	1 310 000,00	1 210 028,60
US BANCORP SOFRRATE 1.25 07/23/2030	710 000,00	699 396,28
US TREASURY N/B 4.25 11/15/2034	740 000,00	700 345,40
US TREASURY N/B 4.125 11/30/2029	2 110 000,00	2 022 518,70
UNITEDHEALTH GRP 2.0 05/15/2030	540 000,00	450 205,69
UNITEDHEALTH GRP 5.35 02/15/2033	2 390 000,00	2 366 064,74
UNITEDHEALTH GRP 5.15 07/15/2034	570 000,00	554 856,72
VENTAS REALTY LP 4.4 01/15/2029	1 190 000,00	1 141 838,17
VERIZON COMM INC 1.5 09/18/2030	2 570 000,00	2 068 244,00
VERIZON COMM INC 4.78 02/15/2035	219 000,00	205 176,30
VISA INC 2.05 04/15/2030	1 450 000,00	1 228 942,88
VONTIER CORP 2.4 04/01/2028	2 080 000,00	1 831 799,38
WEA FINANCE LLC 4.125 09/20/2028	2 470 000,00	2 294 649,08
WASTE MANAGEMENT 4.65 03/15/2030	870 000,00	835 319,02
WELLS FARGO CO US0003M 3.99	1 000 000,00	963 229,64
WELLS FARGO CO H15TSY 3.453	250 000,00	234 063,66
WELLS FARGO BANK 5.254 12/11/2026	800 000,00	783 756,51
WELLS FARGO CO SOFRRATE 1.56 08/15/2026	570 000,00	558 526,91
WELLS FARGO CO SOFRRATE 2.02 04/24/2034	611 000,00	588 642,43
WELLS FARGO CO SOFRRATE 1.74 07/25/2029	3 670 000,00	3 680 699,29
WELLS FARGO CO SOFRRATE 1.99 07/25/2034	870 000,00	858 157,50
WELLS FARGO CO SOFRRATE 1.38 12/03/2035	1 370 000,00	1 292 956,85
WELLS FARGO CO H15TSY 2.767	100 000,00	99 618,03
WESTERN GAS PART 3.95 06/01/2025	280 000,00	269 135,68
WESTERN GAS PART 3.1 02/01/2025	750 000,00	731 605,10
WESTERN GAS PART 4.05 02/01/2030	300 000,00	276 344,04
WESTERN MIDSTRM 6.15 04/01/2033	460 000,00	459 256,29
WILLIAMS COS INC 7.5 01/15/2031	940 000,00	1 030 987,70
YAMANA GOLD INC 2.63 08/15/2031	2 740 000,00	2 250 050,98
ACCO BRANDS CORP 4.25 03/15/2029	1 515 000,00	1 346 648,38
AMN HEALTHCAR 4.625 10/01/2027	1 395 000,00	1 291 794,21
AMN HEALTHCAR 4.0 04/15/2029	3 320 000,00	2 894 910,33
API ESCROW CORP 4.75 10/15/2029	870 000,00	797 156,69
ARD FINANCE SA 6.5 06/30/2027	1 569 918,00	214 133,48
ASP UNIFRAX 7.1 09/30/2029	492 522,00	312 799,96
AMERICAN AIRLINE 5.75 04/20/2029	2 240 000,00	2 166 213,03
ACRISURE LLC 6.0 08/01/2029	950 000,00	902 134,56
ACRISURE LLC 8.25 02/01/2029	2 075 000,00	2 134 923,85
ACRISURE LLC 7.5 11/06/2030	655 000,00	655 747,46
ACRISURE LLC 8.5 06/15/2029	500 000,00	503 835,77
ADAPTHEALTH LLC 6.125 08/01/2028	1 640 000,00	1 588 861,41

ADAPTHEALTH LLC 4.625 08/01/2029	1 090 000,00		963 441,37
ADAPTHEALTH LLC 5.125 03/01/2030	1 200 000,00		1 067 919,68
ADTALEM GLOBAL 5.5 03/01/2028	395 000,00		380 510,73
ALBERTSONS COS 5.875 02/15/2028	295 000,00		289 991,03
ALBERTSONS COS 3.5 03/15/2029	1 120 000,00		995 705,18
ATI INC 7.25 08/15/2030	526 000,00		536 240,76
BREAD FINANCIAL 9.75 03/15/2029	1 035 000,00		1 100 017,75
ALLIED UNIVERSAL 9.75 07/15/2027	1 810 000,00		1 831 183,68
ALLIED UNIVERSAL 6.0 06/01/2029	2 130 000,00		1 882 970,75
ALLIED UNIVERSAL 7.875 02/15/2031	1 150 000,00		1 164 491,60
ATLAS LUXCO 4 4.625 06/01/2028	2 090 000,00		1 908 656,70
ALTA EQUIPMENT 9.0 06/01/2029	695 000,00		644 870,06
ALTICE FINANCING 5.0 01/15/2028	1 425 000,00		1 105 492,35
ALTICE FINANCING 5.75 08/15/2029	2 350 000,00		1 701 808,37
ALTICE FINANCING 9.625 07/15/2027	2 075 000,00		1 941 701,65
AMENTUM ESCROW 7.25 08/01/2032	340 000,00		339 849,96
AMER SPORTS CO 6.75 02/16/2031	335 000,00		334 743,61
AMER AXLE & MFG 6.5 04/01/2027	935 000,00		906 024,99
AMERIGAS PARTNER 5.875 08/20/2026	395 000,00		376 438,89
AMERIGAS PARTNER 5.5 05/20/2025	131 000,00		126 093,57
AMERIGAS PARTNER 5.75 05/20/2027	480 000,00		432 694,55
AMWINS GROUP INC 4.875 06/30/2029	900 000,00		815 337,27
AMSTED INDS 5.625 07/01/2027	795 000,00		759 450,53
AMSTED INDS 4.625 05/15/2030	2 940 000,00		2 677 935,96
ANTERO MIDSTREAM 5.75 03/01/2027	800 000,00		780 458,83
ANTERO MIDSTREAM 5.375 06/15/2029	1 450 000,00		1 361 471,16
ANTERO MIDSTREAM 6.625 02/01/2032	745 000,00		744 653,36
ARDAGH PKG FIN 4.125 08/15/2026	470 000,00		396 268,51
ARKO CORP 5.125 11/15/2029	1 070 000,00		944 711,29
ARSENAL AIC PARE 8.0 10/01/2030	250 000,00		254 177,26
ARSENAL AIC PARE 11.5 10/01/2031	515 000,00		569 618,07
ASHLAND INC 6.875 05/15/2043	2 530 000,00		2 546 359,35
ASHTON WOODS USA 6.625 01/15/2028	2 390 000,00		2 373 641,92
ASHTON WOODS USA 4.625 08/01/2029	800 000,00		723 159,29
ASSURED PARTNERS 5.625 01/15/2029	570 000,00		570 238,76
ATLAS LUXCO 4 4.625 06/01/2028	1 215 000,00		1 106 057,90
AVIENT CORP 6.25 11/01/2031	190 000,00		184 209,53
AVIS BUDGET CAR 5.75 07/15/2027	215 000,00		208 157,29
AVIS BUDGET CAR 5.75 07/15/2027	695 000,00		677 639,17
AVIS BUDGET CAR 4.75 04/01/2028	720 000,00		656 550,26
B&G FOODS INC 5.25 09/15/2027	3 550 000,00		3 308 079,47
LBM ACQUISITIO 6.25 01/15/2029	2 660 000,00		2 431 538,12
BCPE ULYSSES 7.75 04/01/2027	470 000,00		455 975,01
BALL CORP 2.875 08/15/2030	2 675 000,00		2 233 001,06
BAUSCH HEALTH 5.25 01/30/2030	7 690 000,00		4 156 659,75
BAUSCH HEALTH 6.25 02/15/2029	1 640 000,00		1 011 612,69
BEACON ROOFING S 6.5 08/01/2030	200 000,00		200 624,60
BEAZER HOMES USA 5.875 10/15/2027	2 435 000,00		2 343 375,27
BEAZER HOMES USA 7.25 10/15/2029	1 810 000,00		1 794 595,24
BEAZER HOMES USA 7.5 03/15/2031	465 000,00		461 893,26
BELRON UK FINANC 5.75 10/15/2029	200 000,00		193 998,82
BIG RVR STL/FIN 6.625 01/31/2029	1 510 000,00		1 495 829,21
BLUE RACER MID/F 7.0 07/15/2029	120 000,00		121 846,32
BLUE RACER MID/F 7.25 07/15/2032	675 000,00		689 374,76
BOMBARDIER INC 7.875 04/15/2027	2 181 000,00		2 141 031,67
BOMBARDIER INC 7.125 06/15/2026	299 000,00		290 780,63
BOMBARDIER INC 6.0 02/15/2028	1 295 000,00		1 271 730,44
BOMBARDIER INC 7.5 02/01/2029	650 000,00		672 703,44
BOMBARDIER INC 8.75 11/15/2030	840 000,00		880 976,76
BOMBARDIER INC 7.25 07/01/2031	875 000,00		868 469,31
BOMBARDIER INC 7.0 06/01/2032	400 000,00		394 703,15
BOYD GAMING CORP 4.75 06/15/2031	1 325 000,00		1 196 413,01
BRAND INDUSTRIAL 10.375 08/01/2030	300 000,00		307 453,61
BRINKER INTL 8.25 07/15/2030	1 600 000,00		1 686 050,53
BRINK'S CO/THE 4.625 10/15/2027	875 000,00		824 318,75
BRINK'S CO/THE 6.5 06/15/2029	125 000,00		122 083,47
BROADSTREET PART 5.875 04/15/2029	725 000,00		684 934,89
BROOKFIELD RESID 6.25 09/15/2027	1 065 000,00		1 038 821,26
BROOKFIELD RESID 4.875 02/15/2030	1 890 000,00		1 678 426,02
BUILDERS FIRSTSO 5.0 03/01/2030	165 000,00		153 250,91
CCO HOLDINGS LLC 5.5 05/01/2026	2 235 000,00		2 166 535,06
CCO HOLDINGS LLC 5.125 05/01/2027	325 000,00		310 136,94
CCO HOLDINGS LLC 5.0 02/01/2028	3 415 000,00		3 244 009,99
CCO HOLDINGS LLC 4.25 02/01/2031	470 000,00		402 632,45
CCO HOLDINGS LLC 4.5 05/01/2032	3 920 000,00		3 281 651,37
CDI ESCROW ISS 5.75 04/01/2030	825 000,00		791 701,01
CDW LLC/CDW FIN 3.25 02/15/2029	350 000,00		315 435,37
CMG MEDIA CORP 8.875 06/18/2029	655 000,00		476 173,92
CSC HOLDINGS LLC 5.5 04/15/2027	1 142 000,00		998 314,11
CSC HOLDINGS LLC 5.375 02/01/2028	1 245 000,00		1 034 083,58
CSC HOLDINGS LLC 7.5 04/01/2028	665 000,00		453 055,20

CSC HOLDINGS LLC 6.5 02/01/2029	495 000,00		414 788,44
CSC HOLDINGS LLC 5.75 01/15/2030	1 535 000,00		873 939,93
CSC HOLDINGS LLC 4.125 12/01/2030	375 000,00		262 066,19
CSC HOLDINGS LLC 4.625 12/01/2030	860 000,00		434 204,60
CSC HOLDINGS LLC 3.375 02/15/2031	1 740 000,00		1 209 957,44
CSC HOLDINGS LLC 5.0 11/15/2031	720 000,00		367 229,74
CABLEVISION LIGH 3.875 09/15/2027	2 090 000,00		1 913 005,68
CABLEVISION LIGH 5.625 09/15/2028	400 000,00		364 040,07
CAESARS ENT 4.625 10/15/2029	2 715 000,00		2 472 294,89
CAESARS ENT 7.0 02/15/2030	1 715 000,00		1 728 943,40
CAESARS ENT 6.5 02/15/2032	530 000,00		525 908,50
CAMELOT FINANCE 4.5 11/01/2026	1 050 000,00		992 815,31
CAMELOT RETURN 8.75 08/01/2028	870 000,00		838 426,50
CARE CAPITAL 5.125 08/15/2026	720 000,00		708 905,17
CARRIAGE SERVICE 4.25 05/15/2029	550 000,00		484 525,09
CARVANA CO 12.0 12/01/2028	966 844,00		996 769,01
CARVANA CO 06/01/2031	1 806 000,00		2 091 436,95
CARVANA CO 06/01/2030	1 967 625,00		2 092 694,13
CCM MERGER INC 6.375 05/01/2026	1 195 000,00		1 163 104,96
CELANESE US HLDS 6.35 11/15/2028	300 000,00		298 970,55
CELANESE US HLDS 6.55 11/15/2030	75 000,00		75 449,62
CHART INDUSTRIES 7.5 01/01/2030	2 245 000,00		2 251 500,49
CHART INDUSTRIES 9.5 01/01/2031	770 000,00		795 924,86
CHEMOURS CO 8.0 01/15/2033	365 000,00		346 028,38
CHENIERE ENERGYP 4.5 10/01/2029	445 000,00		420 137,16
CHENIERE ENERGY 4.625 10/15/2028	1 095 000,00		1 046 052,67
CINEMARK USA 7.0 08/01/2032	250 000,00		253 181,77
CITGO PETROLEUM 7.0 06/15/2025	2 530 000,00		2 450 656,36
CLAR SCI HLD CRP 3.875 07/01/2028	1 340 000,00		1 203 341,06
CLAR SCI HLD CRP 4.875 07/01/2029	850 000,00		763 506,73
CLEAR CHANNEL OU 5.125 08/15/2027	1 930 000,00		1 824 159,34
CLEAR CHANNEL OU 9.0 09/15/2028	150 000,00		155 193,15
CLEVELAND-CLIFFS 6.75 04/15/2030	1 150 000,00		1 099 399,44
CLEVELAND-CLIFFS 7.0 03/15/2032	325 000,00		313 715,40
CLEVELAND-CLIFFS 6.875 11/01/2029	565 000,00		545 563,59
CLEVELAND-CLIFFS 7.375 05/01/2033	395 000,00		380 062,21
CONNECT FINCO 9.0 09/15/2029	2 200 000,00		1 981 274,74
CORNERSTONE 6.125 01/15/2029	1 030 000,00		819 198,83
HUDSON AUTO 8.0 05/15/2032	235 000,00		237 511,00
COVANTA HOLDING 5.0 09/01/2030	470 000,00		424 845,30
COVANTA HOLDING 4.875 12/01/2029	2 245 000,00		2 006 620,06
DCLI BIDCO LLC 7.75 11/15/2029	475 000,00		473 099,65
DANA FIN LUX SAR 5.75 04/15/2025	225 000,00		218 402,89
DANA INC 5.375 11/15/2027	895 000,00		856 025,67
DANA INC 5.625 06/15/2028	620 000,00		590 713,16
DANA INC 4.5 02/15/2032	970 000,00		873 669,78
DAVITA INC 4.625 06/01/2030	3 125 000,00		2 777 983,58
DAVITA INC 3.75 02/15/2031	4 170 000,00		3 530 549,66
DAVITA INC 6.875 09/01/2032	500 000,00		499 142,99
OLYMPUS WTR HLDG 9.75 11/15/2028	1 670 000,00		1 747 808,35
DISH NETWORK 11.75 11/15/2027	1 470 000,00		1 519 076,11
DISH DBS CORP 7.75 07/01/2026	3 230 000,00		2 622 258,66
DISH DBS CORP 7.375 07/01/2028	1 635 000,00		1 123 949,79
DISH DBS CORP 5.125 06/01/2029	1 660 000,00		1 022 488,17
DIVERSIFIED HLTH 9.75 06/15/2025	254 000,00		245 739,59
DIVERSIFIED HLTH 4.375 03/01/2031	645 000,00		468 370,82
EMRLD BOR / EMRD 6.75 07/15/2031	275 000,00		275 513,87
EQM MIDSTREAM PT 7.5 06/01/2030	275 000,00		284 121,95
ECO MATERIAL 7.875 01/31/2027	2 410 000,00		2 439 836,98
EG GLOBAL 12.0 11/30/2028	350 000,00		380 476,42
ELDORADO CORP 6.25 09/01/2029	1 040 000,00		1 007 245,22
EMPIRE COMMUNIT 9.75 05/01/2029	415 000,00		427 568,57
ENCORE CAPITAL 8.5 05/15/2030	630 000,00		646 711,10
ENERGIZER HLDGS 4.75 06/15/2028	345 000,00		317 784,16
ENERGIZER HLDGS 4.375 03/31/2029	1 240 000,00		1 124 371,11
ENERSYS 4.375 12/15/2027	670 000,00		618 409,66
ENERSYS 6.625 01/15/2032	140 000,00		139 475,78
SK INVICTUS INT 5.0 10/30/2029	840 000,00		762 247,15
FERTITTA ENT LLC 4.625 01/15/2029	1 545 000,00		1 411 679,20
FERTITTA ENT LLC 6.75 01/15/2030	1 910 000,00		1 752 851,55
FIRST QUANTUM 6.875 10/15/2027	640 000,00		623 958,19
FIRST QUANTUM 8.625 06/01/2031	570 000,00		569 767,20
FIRST QUANTUM 9.375 03/01/2029	280 000,00		295 429,18
FIVE PT OP CO LP 10.5 01/15/2028	1 286 138,00		1 282 335,27
FORD MOTOR CO 4.75 01/15/2043	210 000,00		163 969,28
FORD MOTOR CO 9.625 04/22/2030	1 885 000,00		2 132 362,38
FORD MOTOR CO 3.25 02/12/2032	25 000,00		20 373,46
FORD MOTOR CRED 6.8 05/12/2028	245 000,00		246 501,10
FORD MOTOR CRED 4.134 08/04/2025	275 000,00		268 417,89
FORESTAR GROUP 5.0 03/01/2028	1 440 000,00		1 362 062,77
FORESTAR GROUP 3.85 05/15/2026	945 000,00		892 129,64

FORTRESS INTERME 7.5 06/01/2031	740 000,00	731 580,46
FOUNDATION BLD M 6.0 03/01/2029	805 000,00	696 635,31
FREEDOM MORTGAGE 7.625 05/01/2026	2 010 000,00	1 970 654,35
FREEDOM MORTGAGE 6.625 01/15/2027	175 000,00	173 700,83
FREEDOM MORTGAGE 12.0 10/01/2028	100 000,00	107 483,66
FREEDOM MORTGAGE 12.25 10/01/2030	1 050 000,00	1 151 912,65
FREE MTGE HOLD 9.25 02/01/2029	295 000,00	304 568,94
FREE MTGE HOLD 9.125 05/15/2031	495 000,00	497 802,78
FRONTIER COMMUNI 5.875 10/15/2027	400 000,00	389 178,55
FRONTIER COMMUNI 5.0 05/01/2028	2 825 000,00	2 696 428,32
FRONTIER COMMUNI 6.75 05/01/2029	950 000,00	931 263,76
FRONTIER COMMUNI 5.875 11/01/2029	525 000,00	508 235,93
FRONTIER COMMUNI 6.0 01/15/2030	975 000,00	965 286,10
FRONTIER COMMUNI 8.75 05/15/2030	250 000,00	257 605,89
GFL ENVIRON INC 4.0 08/01/2028	570 000,00	528 780,43
GFL ENVIRON INC 4.375 08/15/2029	1 490 000,00	1 380 598,03
GFL ENVIRON INC 6.75 01/15/2031	470 000,00	480 731,02
GGAM FINANCE LTD 8.0 02/15/2027	650 000,00	648 310,04
GGAM FINANCE LTD 6.875 04/15/2029	150 000,00	148 459,42
GGAM FINANCE LTD 5.875 03/15/2030	440 000,00	424 140,38
FORWARD AIR CORP 9.5 10/15/2031	1 775 000,00	1 833 160,08
GTCR W-2 MERGER 7.5 01/15/2031	800 000,00	833 932,71
GAP INC/THE 3.625 10/01/2029	920 000,00	806 413,27
GAP INC/THE 3.875 10/01/2031	1 335 000,00	1 124 114,02
GARRETT MOT/SARL 7.75 05/31/2032	840 000,00	825 648,93
GARTNER GROUP 3.75 10/01/2030	420 000,00	373 846,30
GARTNER GROUP 3.625 06/15/2029	520 000,00	466 459,23
WRANGLER HOLDCO 6.625 04/01/2032	665 000,00	663 610,61
GLOB PART/GLP FI 7.0 08/01/2027	1 215 000,00	1 204 581,99
GLOB PART/GLP FI 8.25 01/15/2032	700 000,00	719 178,74
GO DADDY OP/FIN 3.5 03/01/2029	650 000,00	580 382,45
GOAT HOLDCO LLC 6.75 02/01/2032	215 000,00	205 478,13
GOEASY LTD 9.25 12/01/2028	140 000,00	144 920,65
GOEASY LTD 7.625 07/01/2029	1 310 000,00	1 290 355,44
GOEASY LTD 6.875 05/15/2030	340 000,00	333 983,56
GRAFTECH FINANC 4.625 12/23/2029	1 125 000,00	897 268,98
GRAHAM PKG CO IN 7.125 08/15/2028	455 000,00	443 081,06
GRAPHIC PACKAGIN 3.5 03/01/2029	1 225 000,00	1 090 508,95
GREYSTAR REAL ES 7.75 09/01/2030	225 000,00	234 258,27
GRIFFON CORP 5.75 03/01/2028	750 000,00	724 140,32
H&E EQUIPMENT 3.875 12/15/2028	3 250 000,00	2 870 827,67
HCA INC 7.5 11/06/2033	1 225 000,00	1 319 092,15
HECLA MINING CO 7.25 02/15/2028	1 090 000,00	1 085 789,77
HERC HOLDINGS 5.5 07/15/2027	1 120 000,00	1 092 542,30
HERC HOLDINGS 6.625 06/15/2029	655 000,00	641 298,12
HERTZ CORP/THE 4.625 12/01/2026	245 000,00	200 228,69
HERTZ CORP/THE 5.0 12/01/2029	175 000,00	117 003,36
HILCORP ENERGY I 6.25 11/01/2028	2 000 000,00	1 890 546,17
HILCORP ENERGY I 5.75 02/01/2029	595 000,00	561 120,37
HILCORP ENERGY I 6.0 02/01/2031	995 000,00	914 272,56
HILCORP ENERGY I 6.0 04/15/2030	340 000,00	311 339,97
HILCORP ENERGY I 6.25 04/15/2032	705 000,00	633 688,49
HILCORP ENERGY I 8.375 11/01/2033	240 000,00	239 175,11
HILCORP ENERGY I 7.25 02/15/2035	600 000,00	552 839,04
HILTON DOMESTIC 3.625 02/15/2032	2 380 000,00	2 021 276,51
HILTON DOMESTIC 5.875 04/01/2029	460 000,00	448 654,68
HOWARD HUGHES CO 5.375 08/01/2028	420 000,00	402 224,59
HOWARD HUGHES CO 4.125 02/01/2029	1 020 000,00	923 222,72
HOWARD HUGHES CO 4.375 02/01/2031	1 790 000,00	1 584 691,41
HOWARD MIDSTREAM 8.875 07/15/2028	125 000,00	131 289,25
HOWARD MIDSTREAM 7.375 07/15/2032	165 000,00	167 662,29
HUDBAY MINERALS 6.125 04/01/2029	2 165 000,00	2 122 249,11
HUDBAY MINERALS 4.5 04/01/2026	855 000,00	821 728,89
HUNT COS INC 5.25 04/15/2029	2 285 000,00	2 113 606,61
ILIAD HOLDING 7.0 10/15/2028	620 000,00	616 959,71
ILIAD HOLDING 8.5 04/15/2031	1 460 000,00	1 521 911,56
ILIAD HOLDING 7.0 04/15/2032	1 050 000,00	1 022 803,32
INGLES MKTS INC 4.0 06/15/2031	275 000,00	234 616,80
INTELSAT JACKSON 6.5 03/15/2030	1 850 000,00	1 681 471,25
INTELLIGENT PACK 6.0 09/15/2028	1 735 000,00	1 674 904,72
INTERCONTINENT 3.625 09/01/2028	1 815 000,00	1 701 094,12
INTL GAME TECH 6.25 01/15/2027	695 000,00	693 713,40
INTESA SANPAOLO H15T1Y 2.6 06/01/2032	4 225 000,00	3 551 305,06
IRIS HOLDING INC 10.0 12/15/2028	655 000,00	604 290,31
JB POINDEXTER & 8.75 12/15/2031	765 000,00	779 481,40
JACOBS ENTERTAIN 6.75 02/15/2029	2 030 000,00	1 938 326,53
JAZZ SECURITIES 4.375 01/15/2029	820 000,00	761 222,23
JEFFERIES FIN LL 5.0 08/15/2028	460 000,00	422 621,52
JEFFERIES FIN LL 6.625 10/15/2031	400 000,00	389 448,95
JELD-WEN INC 4.875 12/15/2027	850 000,00	775 278,88
KB HOME 6.875 06/15/2027	1 015 000,00	1 000 420,99

KB HOME 4.8 11/15/2029	845 000,00	771 938,03
KB HOME 4.0 06/15/2031	1 365 000,00	1 162 957,44
KNIFE RIVER HLD 7.75 05/01/2031	145 000,00	147 172,12
KONTOOR BRANDS 4.125 11/15/2029	1 595 000,00	1 416 500,81
KRAKEN OIL&GAS 7.625 08/15/2029	140 000,00	134 282,61
KRONOS ACQUISITI 8.25 06/30/2031	785 000,00	720 690,15
KRONOS ACQUISITI 10.75 06/30/2032	880 000,00	781 944,14
LABL INC 10.5 07/15/2027	1 317 000,00	1 288 508,45
LABL INC 5.875 11/01/2028	740 000,00	644 414,48
LABL INC 8.25 11/01/2029	525 000,00	444 361,00
LABL INC 9.5 11/01/2028	575 000,00	564 375,81
LABL INC 8.625 10/01/2031	590 000,00	537 697,68
LCM INVESTMENTS 4.875 05/01/2029	2 276 000,00	2 063 610,88
LAMB WESTON HLD 4.125 01/31/2030	1 500 000,00	1 347 778,85
LAMB WESTON HLD 4.375 01/31/2032	515 000,00	456 085,70
LANDSEA HOMES CO 8.875 04/01/2029	935 000,00	922 795,82
LD HOLDINGS GRP 6.125 04/01/2028	75 000,00	62 874,17
LEVEL 3 FIN INC 3.625 01/15/2029	450 000,00	345 651,20
LEVEL 3 FIN INC 11.0 11/15/2029	3 577 979,00	3 935 642,53
LEVEL 3 FIN INC 10.5 04/15/2029	620 000,00	687 946,53
LEVEL 3 FIN INC 10.75 12/15/2030	400 000,00	438 518,49
LEVEL 3 FIN INC 4.5 04/01/2030	1 740 000,00	1 395 990,83
LEVEL 3 FIN INC 3.875 10/15/2030	275 000,00	212 160,27
LEVEL 3 FIN INC 4.0 04/15/2031	225 000,00	175 566,40
LEVI STRAUSS 3.5 03/01/2031	1 495 000,00	1 278 414,69
LIFE TIME INC 6.0 11/15/2031	475 000,00	457 555,05
LIFEPOINT HEALTH 4.375 02/15/2027	420 000,00	393 611,31
LIFEPOINT HEALTH 5.375 01/15/2029	3 440 000,00	2 991 534,38
LINDBAD EXP HOLD 9.0 05/15/2028	1 470 000,00	1 494 388,80
LITHIA MOTORS 3.875 06/01/2029	725 000,00	640 336,25
MGM RESORTS 4.625 09/01/2026	320 000,00	309 092,85
MGM RESORTS 5.5 04/15/2027	1 045 000,00	1 010 792,91
MGM RESORTS 4.75 10/15/2028	2 555 000,00	2 382 379,52
MGM RESORTS 6.5 04/15/2032	1 030 000,00	1 003 941,92
MGM RESORTS 6.125 09/15/2029	450 000,00	440 936,80
M/I HOMES INC 4.95 02/01/2028	1 315 000,00	1 253 221,66
M/I HOMES INC 3.95 02/15/2030	1 520 000,00	1 343 841,38
MPH ACQUISITION 5.5 09/01/2028	1 960 000,00	1 657 503,41
MIWD HLD/MIWD FI 5.5 02/01/2030	905 000,00	844 354,46
MPT OP PTNR/FINL 5.0 10/15/2027	1 000 000,00	825 402,66
MACQUARIE AIR 8.375 05/01/2028	345 000,00	353 979,32
MACQUARIE AIR 6.4 03/26/2029	175 000,00	176 544,10
MACQUARIE AIR 6.5 03/26/2031	335 000,00	338 427,11
GLATFELTER CO 7.25 11/15/2031	600 000,00	570 300,17
MASTERBRAND INC 7.0 07/15/2032	250 000,00	251 473,25
MATTAMY GROUP 5.25 12/15/2027	1 040 000,00	981 596,46
MATTAMY GROUP 4.625 03/01/2030	3 045 000,00	2 772 361,91
MAUSER PACKAGING 7.875 04/15/2027	715 000,00	722 435,69
MAXIM CRANE LLC 11.5 09/01/2028	1 020 000,00	1 077 883,18
MCAFFEE CORP 7.375 02/15/2030	3 635 000,00	3 508 963,17
METHANEX US OP 6.25 03/15/2032	205 000,00	196 686,06
METIS MERGER SUB 6.5 05/15/2029	3 730 000,00	3 478 269,52
MIDWEST GMNG BOR 4.875 05/01/2029	1 340 000,00	1 228 892,47
MINERAL RESOURCE 9.25 10/01/2028	725 000,00	749 800,49
MITR BRDN / MIWD 6.75 04/01/2032	220 000,00	217 232,20
MEDLINE BORROWER 3.875 04/01/2029	6 200 000,00	5 583 084,36
NCR CORP 5.0 10/01/2028	1 445 000,00	1 354 949,34
NCR CORP 5.125 04/15/2029	640 000,00	596 143,66
NCL CORP 5.875 03/15/2026	750 000,00	735 674,90
NCL CORP 5.875 02/15/2027	1 100 000,00	1 079 654,67
NCL CORP 7.75 02/15/2029	1 425 000,00	1 481 109,71
NCL CORP 8.375 02/01/2028	475 000,00	493 673,62
NCL CORP 8.125 01/15/2029	225 000,00	236 885,77
NCL CORP 6.25 03/01/2030	490 000,00	475 429,74
NCL FIN LTD 6.125 03/15/2028	1 350 000,00	1 327 595,43
NABORS INDS INC 9.125 01/31/2030	4 090 000,00	4 148 171,52
NABORS INDS INC 8.875 08/15/2031	520 000,00	484 694,46
NATIONSTAR MTG 6.0 01/15/2027	1 615 000,00	1 589 629,97
NATIONSTAR MTG 5.5 08/15/2028	550 000,00	525 886,35
NATIONSTAR MTG 5.125 12/15/2030	1 565 000,00	1 409 422,13
NATIONSTAR MTG 5.75 11/15/2031	805 000,00	747 259,97
NATIONSTAR MTG 6.5 08/01/2029	345 000,00	340 150,31
NCR ATLEOS ESCRW 9.5 04/01/2029	1 553 000,00	1 657 733,98
NAVIENT CORP 6.75 06/25/2025	395 000,00	382 019,93
NAVIENT CORP 4.875 03/15/2028	275 000,00	256 521,38
NAVIENT CORP 5.5 03/15/2029	890 000,00	824 100,65
NAVIENT CORP 9.375 07/25/2030	120 000,00	128 536,80
NESCO HOLDINGS 5.5 04/15/2029	1 170 000,00	1 061 229,99
NEW GOLD INC 7.5 07/15/2027	1 215 000,00	1 218 263,86
NEW HOME CO 9.25 10/01/2029	505 000,00	521 036,10
NEWELL BRANDS I 6.625 05/15/2032	215 000,00	210 840,65

NEWELL BRANDS I 6.375 05/15/2030	375 000,00		366 571,85
NEWS CORP 3.875 05/15/2029	470 000,00		421 256,63
NOBLE FIN II LLC 8.0 04/15/2030	732 000,00		724 535,87
NOVELIS CORP 4.75 01/30/2030	1 130 000,00		1 031 541,65
NOVELIS CORP 3.875 08/15/2031	945 000,00		799 400,21
OI EUROPEAN GRP 4.75 02/15/2030	320 000,00		280 019,75
OLYMPUS WTR HLDG 4.25 10/01/2028	2 070 000,00		1 888 913,60
OLYMPUS WTR HLDG 6.25 10/01/2029	200 000,00		186 282,69
OLYMPUS WTR HLDG 7.25 06/15/2031	385 000,00		383 920,44
1011778 BC ULC / 4.0 10/15/2030	3 945 000,00		3 432 952,17
ONEMAIN FINANCE 4.0 09/15/2030	2 940 000,00		2 541 741,12
ONEMAIN FINANCE 3.875 09/15/2028	600 000,00		539 708,76
ONEMAIN FINANCE 6.625 05/15/2029	385 000,00		380 115,88
PHH ESCROW 9.875 11/01/2029	620 000,00		609 037,65
ORGANON & CO/ORG 4.125 04/30/2028	295 000,00		268 532,38
ORGANON & CO/ORG 5.125 04/30/2031	3 435 000,00		2 998 107,77
OWENS-BROCKWAY 6.625 05/13/2027	370 000,00		358 136,88
OWENS-BROCKWAY 7.25 05/15/2031	325 000,00		309 283,64
P&L DEV/PLD FIN 05/15/2029	506 835,00		512 409,94
PRA GROUP INC 8.875 01/31/2030	1 135 000,00		1 197 461,39
PM GENERAL PURCH 9.5 10/01/2028	1 390 000,00		1 342 495,10
PACTIV EVERGREEN 4.375 10/15/2028	820 000,00		795 544,63
PARK INTERMED HL 7.0 02/01/2030	1 545 000,00		1 576 592,97
PARK RIVER HOLD 5.625 02/01/2029	1 800 000,00		1 542 252,78
PARKLAND CORP 4.5 10/01/2029	1 215 000,00		1 098 375,25
PARKLAND CORP 4.625 05/01/2030	1 570 000,00		1 400 350,26
PARKLAND CORP 6.625 08/15/2032	235 000,00		230 149,71
PATRICK INDS INC 4.75 05/01/2029	970 000,00		889 082,62
PATRICK INDS INC 6.375 11/01/2032	490 000,00		463 740,09
PENN NATL GAMING 5.625 01/15/2027	2 310 000,00		2 245 582,68
PENNYMAC FIN SVC 5.375 10/15/2025	1 165 000,00		1 132 301,84
PENNYMAC FIN SVC 4.25 02/15/2029	620 000,00		563 325,00
PENNYMAC FIN SVC 7.875 12/15/2029	1 250 000,00		1 267 876,33
PENNYMAC FIN SVC 7.125 11/15/2030	95 000,00		93 613,95
PERRIGO FINANCE 6.125 09/30/2032	525 000,00		505 487,84
PHINIA INC 6.75 04/15/2029	525 000,00		524 430,89
PHINIA INC 6.625 10/15/2032	255 000,00		248 620,17
PILGRIM'S PRIDE 3.5 03/01/2032	1 740 000,00		1 465 874,62
PILGRIM'S PRIDE 4.25 04/15/2031	1 885 000,00		1 689 073,37
POST HOLDINGS IN 4.625 04/15/2030	2 705 000,00		2 430 013,08
POST HOLDINGS IN 4.5 09/15/2031	695 000,00		609 361,64
POST HOLDINGS IN 6.25 02/15/2032	290 000,00		284 078,10
POST HOLDINGS IN 6.375 03/01/2033	425 000,00		410 791,27
PRECISION DRILL 7.125 01/15/2026	226 000,00		224 450,87
PRECISION DRILL 6.875 01/15/2029	1 095 000,00		1 079 711,62
PRIME HEALTHCARE 9.375 09/01/2029	560 000,00		543 116,85
QUICKEN LOANS 3.875 03/01/2031	2 530 000,00		2 162 763,49
RHP HOTEL PPTY 4.5 02/15/2029	325 000,00		300 401,38
RHP HOTEL PPTY 7.25 07/15/2028	125 000,00		127 917,91
RHP HOTEL PPTY 6.5 04/01/2032	755 000,00		742 496,07
RADIATE HOLDCO L 4.5 09/15/2026	2 285 000,00		1 931 591,81
RADIATE HOLDCO L 6.5 09/15/2028	1 865 000,00		1 218 039,41
RITCHIE BROS HLD 6.75 03/15/2028	50 000,00		50 255,08
RITCHIE BROS AUC 7.75 03/15/2031	260 000,00		268 259,42
ROCKET MTGE LLC 4.0 10/15/2033	2 650 000,00		2 152 643,38
ROCKIES EXPRESS 7.5 07/15/2038	755 000,00		747 309,03
ROCKIES EXPRESS 6.875 04/15/2040	1 145 000,00		1 066 055,10
ROCKIES EXPRESS 4.8 05/15/2030	490 000,00		446 615,32
ROLLER BEARING 4.375 10/15/2029	720 000,00		653 804,25
ROYAL CARIBBEAN 5.5 04/01/2028	420 000,00		407 760,08
ROYAL CARIBBEAN 5.5 08/31/2026	250 000,00		244 980,41
SBA COMMUNICATIO 3.125 02/01/2029	1 300 000,00		1 146 595,78
SS&C TECH INC 5.5 09/30/2027	1 075 000,00		1 040 933,83
SPCM SA 3.375 03/15/2030	990 000,00		844 632,29
SWF ESCROW ISSUE 6.5 10/01/2029	3 005 000,00		1 843 048,94
SALLY HLD/SAL CA 6.75 03/01/2032	1 785 000,00		1 762 827,55
SC GAMES HLD/FCO 6.625 03/01/2030	1 190 000,00		1 122 630,67
SCOTTS MIRACLE 4.375 02/01/2032	1 005 000,00		863 854,23
SCOTTS MIRACLE 4.0 04/01/2031	3 180 000,00		2 698 688,68
SEALED AIR CORP 6.125 02/01/2028	320 000,00		317 299,39
SELECT MEDICAL 6.25 12/01/2032	390 000,00		364 255,38
SENIOR HOUSING 4.75 02/15/2028	1 415 000,00		1 192 065,95
SERVICE CORP 3.375 08/15/2030	1 540 000,00		1 319 631,65
SERVICE CORP 4.0 05/15/2031	625 000,00		540 368,31
SERVICE CORP 5.75 10/15/2032	400 000,00		381 616,93
SHEA HOMES 4.75 04/01/2029	1 075 000,00		984 055,25
SHEA HOMES 4.75 02/15/2028	1 290 000,00		1 208 671,30
SHIFT4 PAYMENTS 6.75 08/15/2032	330 000,00		332 449,90
SINCLAIR TELE 5.125 02/15/2027	1 090 000,00		981 487,87
SMYRNA READY MIX 8.875 11/15/2031	505 000,00		516 849,25
SPRINGLEAF FIN 7.125 03/15/2026	970 000,00		972 732,57

SPRINT CAP CORP 8.75 03/15/2032	1 590 000,00		1 872 725,10
SRM ESCROW ISSUR 6.0 11/01/2028	1 105 000,00		1 049 250,23
STANDARD INDS IN 6.5 07/30/2032	530 000,00		526 300,03
STANDARD INDS IN 5.0 02/15/2027	2 285 000,00		2 192 535,90
STANDARD INDS IN 4.375 07/15/2030	1 885 000,00		1 696 454,74
STARWOOD PROP TR 4.375 01/15/2027	425 000,00		404 160,49
STARWOOD PROP TR 7.25 04/01/2029	570 000,00		572 970,49
STARWOOD PROP TR 6.5 07/01/2030	350 000,00		338 846,90
STL HOLDING CO 8.75 02/15/2029	630 000,00		662 603,40
SUBURBAN PROPANE 5.875 03/01/2027	1 020 000,00		993 568,19
SUBURBAN PROPANE 5.0 06/01/2031	1 510 000,00		1 304 995,16
SUGAR HSP GAMING 5.875 05/15/2025	1 715 000,00		1 664 684,73
SUNOCO LP 7.0 05/01/2029	435 000,00		434 630,79
SUNOCO LP/FIN 5.875 03/15/2028	75 000,00		73 311,10
SUNOCO LP/FIN 4.5 05/15/2029	1 340 000,00		1 224 278,61
SUNOCO LP/FIN 4.5 04/30/2030	770 000,00		694 940,80
SUPERIOR PLUS 4.5 03/15/2029	1 155 000,00		1 026 511,13
SYMANTEC CORP 5.0 04/15/2025	2 440 000,00		2 374 598,21
TRI POINTE GROUP 5.25 06/01/2027	900 000,00		856 526,07
TRI POINTE GROUP 5.7 06/15/2028	1 050 000,00		1 005 385,56
TALLGRASS NRG 5.5 01/15/2028	920 000,00		874 638,71
TALLGRASS NRG 6.0 03/01/2027	995 000,00		968 581,98
TALLGRASS NRG 6.0 12/31/2030	170 000,00		155 377,75
TALLGRASS NRG 6.0 09/01/2031	600 000,00		557 131,83
TALLGRASS NRG 7.375 02/15/2029	380 000,00		377 238,89
TASEKO MINES LTD 8.25 05/01/2030	235 000,00		234 484,65
TAYLOR MORRISON 5.875 06/15/2027	815 000,00		790 817,05
TAYLOR MORRISON 5.75 01/15/2028	720 000,00		706 464,71
TAYLOR MORRISON 5.125 08/01/2030	1 835 000,00		1 730 670,86
TENET HEALTHCARE 6.875 11/15/2031	1 490 000,00		1 497 850,30
TENET HEALTHCARE 4.25 06/01/2029	3 100 000,00		2 809 188,92
TENET HEALTHCARE 4.375 01/15/2030	4 915 000,00		4 497 902,04
TENNECO INC 8.0 11/17/2028	3 500 000,00		3 248 136,71
TEREX CORP 5.0 05/15/2029	1 785 000,00		1 647 919,20
TEREX CORP 6.25 10/15/2032	460 000,00		441 548,18
TITAN INTL INC 7.0 04/30/2028	1 170 000,00		1 119 251,66
TOPBUILD CORP 3.625 03/15/2029	385 000,00		343 984,51
TOPBUILD CORP 4.125 02/15/2032	1 235 000,00		1 073 904,86
TRIDENT TPI HOLD 12.75 12/31/2028	2 360 000,00		2 508 661,39
TRIMAS CORP 4.125 04/15/2029	1 425 000,00		1 271 549,89
TRINITY IND 7.75 07/15/2028	1 235 000,00		1 279 917,25
TRONOX INC 4.625 03/15/2029	850 000,00		745 797,25
US FOODS INC 5.75 04/15/2033	200 000,00		190 019,37
UWM HOLDINGS 6.625 02/01/2030	870 000,00		838 609,94
UNITED AIRLINES 4.375 04/15/2026	920 000,00		880 434,80
UNITED AIRLINES 4.625 04/15/2029	2 140 000,00		1 985 296,63
UNITED RENTAL NA 4.875 01/15/2028	920 000,00		882 928,66
UNITED RENTAL NA 5.25 01/15/2030	815 000,00		783 489,42
UNITED RENTAL NA 4.0 07/15/2030	2 645 000,00		2 372 263,74
UNITED RENTAL NA 3.75 01/15/2032	1 770 000,00		1 525 406,40
US TREASURY N/B 5.0 10/31/2025	6 200 000,00		6 074 161,30
US TREASURY N/B 3.75 08/31/2026	3 050 000,00		2 960 145,74
US TREASURY N/B 4.125 10/31/2026	5 500 000,00		5 338 162,58
UNITI / CSL 6.5 02/15/2029	350 000,00		314 819,55
UNITI / CSL 4.75 04/15/2028	600 000,00		547 851,12
UNITI / CSL 10.5 02/15/2028	1 875 000,00		1 982 933,97
UNIVISION COMM 6.625 06/01/2027	2 480 000,00		2 397 456,74
UNIVISION COMM 4.5 05/01/2029	895 000,00		778 191,92
UNIVISION COMM 8.0 08/15/2028	1 115 000,00		1 128 507,54
VT TOPCO INC 8.5 08/15/2030	525 000,00		553 405,88
VZ SECURED FINAN 5.0 01/15/2032	4 240 000,00		3 719 384,69
VALVOLINE INC 3.625 06/15/2031	970 000,00		810 777,59
VELOCITY VEHICLE 8.0 06/01/2029	175 000,00		176 353,51
VENTURE GLOBAL C 3.875 08/15/2029	1 190 000,00		1 072 466,99
VENTURE GLOBAL C 6.25 01/15/2030	250 000,00		250 761,24
VENTURE GLOBAL L 9.5 02/01/2029	2 450 000,00		2 703 156,15
VENTURE GLOBAL L 9.875 02/01/2032	2 700 000,00		2 965 098,38
VENTURE GLOBAL L 7.0 01/15/2030	540 000,00		543 964,46
VERDE PURCHASER 10.5 11/30/2030	150 000,00		157 298,40
VERTICAL US NEWC 5.25 07/15/2027	1 490 000,00		1 440 521,59
VICI PROPERTIES 4.625 12/01/2029	920 000,00		853 589,97
VICI PROPERTIES 4.5 01/15/2028	795 000,00		765 100,17
VIK CRUISES LTD 5.875 09/15/2027	1 865 000,00		1 816 950,91
VIK CRUISES LTD 7.0 02/15/2029	1 425 000,00		1 417 759,94
VIK CRUISES LTD 9.125 07/15/2031	650 000,00		700 166,97
VIRGIN MEDIA SEC 5.5 05/15/2029	1 000 000,00		911 608,46
VIRGIN MEDIA SEC 4.5 08/15/2030	1 850 000,00		1 571 838,96
WESCO DISTRIBUT 7.25 06/15/2028	770 000,00		757 673,76
WESCO DISTRIBUT 6.375 03/15/2029	375 000,00		373 152,30
WESCO DISTRIBUT 6.625 03/15/2032	295 000,00		293 912,01
WESTERN GAS PART 5.5 08/15/2048	545 000,00		465 752,93

WHITE CAP BUYER 6.875 10/15/2028	1 410 000,00		1 359 475,38
WILLIAMS SCOTSM 6.625 06/15/2029	235 000,00		230 360,93
WINDSOR HOLDINGS 8.5 06/15/2030	1 200 000,00		1 221 802,67
WINDSTREAM ESCRO 8.25 10/01/2031	1 130 000,00		1 148 809,69
WOLVERINE WORLD 4.0 08/15/2029	2 605 000,00		2 243 978,51
WYNN LAS VEGAS 5.25 05/15/2027	450 000,00		431 714,99
WYNN RESORTS FIN 5.125 10/01/2029	1 790 000,00		1 674 501,11
WYNN RESORTS FIN 7.125 02/15/2031	755 000,00		776 045,65
WYNN RESORTS FIN 6.25 03/15/2033	410 000,00		394 652,55
XPO INC 7.125 02/01/2032	900 000,00		914 675,88
XPO ESCROW SUB 7.5 11/15/2027	820 000,00		820 951,58
XPO INC 6.25 06/01/2028	620 000,00		605 894,75
XPO INC 7.125 06/01/2031	175 000,00		173 336,26
ZEBRA TECH CORP 6.5 06/01/2032	215 000,00		211 764,57
ZEGONA FINANCE 8.625 07/15/2029	1 415 000,00		1 501 691,81
ENVISION HEALTH 8.75 10/15/2026	1 050 000,00		-
ACCO BRANDS CORP 4.25 03/15/2029	1 705 000,00		1 515 534,98
AHP HEALTH 5.75 07/15/2029	595 000,00		570 472,33
API ESCROW CORP 4.75 10/15/2029	1 130 000,00		1 035 387,43
AUTOMATION TOOLI 4.125 12/15/2028	460 000,00		411 786,80
AMERICAN AIRLINE 5.5 04/20/2026	6 430 000,00		3 126 669,02
AMERICAN AIRLINE 5.75 04/20/2029	1 485 000,00		1 436 083,19
ACADIA HEALTH 5.5 07/01/2028	1 075 000,00		990 425,14
ACADIA HEALTH 5.0 04/15/2029	100 000,00		90 977,74
ACI WORLDWIDE 5.75 08/15/2026	1 030 000,00		1 012 694,35
ACUSHNET 7.375 10/15/2028	361 000,00		365 812,51
ADVANCED DRAINAG 5.0 09/30/2027	285 000,00		272 784,71
AET UNI/AET FIN 7.5 10/01/2029	447 000,00		448 708,71
AHEAD DB HOLDING 6.625 05/01/2028	900 000,00		859 867,82
ALBERTSONS COS 5.875 02/15/2028	2 019 000,00		1 984 718,22
ALBERTSONS COS 3.25 03/15/2026	612 000,00		581 213,67
ALBERTSONS COS 3.5 03/15/2029	2 287 000,00		2 033 194,41
ALCOA NEDERLAND 5.5 12/15/2027	1 030 000,00		998 117,47
ALCOA NEDERLAND 7.125 03/15/2031	500 000,00		508 052,68
ALLISON TRANS 5.875 06/01/2029	1 350 000,00		1 300 261,89
ALLISON TRANS 3.75 01/30/2031	1 393 000,00		1 209 876,44
ALLY FINANCIAL 5.75 11/20/2025	550 000,00		536 045,94
ALTICE FINANCING 5.75 08/15/2029	1 165 000,00		843 662,45
ALTICE FRANCE 5.125 07/15/2029	2 595 000,00		1 906 621,57
ALTICE FRANCE 10.5 05/15/2027	715 000,00		206 675,63
AMER SPORTS CO 6.75 02/16/2031	950 000,00		949 272,93
AMER AXLE & MFG 6.5 04/01/2027	970 000,00		939 940,35
AMER AXLE & MFG 6.875 07/01/2028	1 088 000,00		1 039 448,17
AMERIGAS PARTNER 5.875 08/20/2026	632 000,00		602 302,20
AMERIGAS PARTNER 5.5 05/20/2025	228 000,00		219 460,54
AMERIGAS PARTNER 9.375 06/01/2028	368 000,00		344 513,72
AMKOR TECH INC 6.625 09/15/2027	620 000,00		609 175,27
AMS-OSRAM AG 12.25 03/30/2029	445 000,00		434 624,07
ANTERO MIDSTREAM 5.75 03/01/2027	1 191 000,00		1 161 908,07
ANTERO MIDSTREAM 5.375 06/15/2029	894 000,00		839 417,39
ARAMARK SERV INC 5.0 04/01/2025	430 000,00		419 011,80
ARAMARK SERV INC 5.0 02/01/2028	1 290 000,00		1 235 599,77
ARCHES BUYER INC 4.25 06/01/2028	1 068 000,00		949 019,05
ARCHROCK LP/FIN 6.875 04/01/2027	610 000,00		599 254,15
ARCHROCK LP/FIN 6.625 09/01/2032	414 000,00		408 533,64
ARDAGH PKG FIN 4.125 08/15/2026	895 000,00		754 596,43
ARDAGH PKG FIN 5.25 08/15/2027	1 495 000,00		828 139,28
ASBURY AUTO GRP 4.75 03/01/2030	490 000,00		448 535,86
ASBURY AUTO GRP 4.625 11/15/2029	1 342 000,00		1 213 020,50
AVANTOR FUNDING 4.625 07/15/2028	1 579 000,00		1 482 376,57
AVIENT CORP 7.125 08/01/2030	490 000,00		497 559,58
AVIS BUDGET CAR 5.75 07/15/2027	235 000,00		229 129,79
AVIS BUDGET CAR 5.375 03/01/2029	280 000,00		257 642,17
AVIS BUDGET CAR 4.75 04/01/2028	1 895 000,00		1 728 003,82
AVIS BUDGET CAR 8.0 02/15/2031	263 000,00		261 929,32
AVIS BUDGET CAR 8.25 01/15/2030	936 000,00		952 793,92
AXALTA COATING 3.375 02/15/2029	1 138 000,00		1 009 752,45
AXALTA COAT/BV 4.75 06/15/2027	1 460 000,00		1 380 300,01
AXALTA COATING S 7.25 02/15/2031	181 000,00		182 491,92
BWX TECHNOLOGIES 4.125 06/30/2028	1 365 000,00		1 230 133,48
BAUSCH & LOMB ES 8.375 10/01/2028	179 000,00		183 518,67
BAUSCH HEALTH 5.75 08/15/2027	990 000,00		855 646,76
BAUSCH HEALTH 5.25 01/30/2030	1 000 000,00		540 527,93
BAUSCH HEALTH 4.875 06/01/2028	1 195 000,00		930 112,66
BIG RVR STL/FIN 6.625 01/31/2029	820 000,00		812 304,61
BLUE RACER MID/F 6.625 07/15/2026	830 000,00		825 761,95
BLUE RACER MID/F 7.0 07/15/2029	294 000,00		298 523,49
BLUE RACER MID/F 7.25 07/15/2032	206 000,00		210 386,96
BOMBARDIER INC 7.875 04/15/2027	1 536 000,00		1 507 851,74
BOMBARDIER INC 8.75 11/15/2030	239 000,00		250 658,86
BOMBARDIER INC 7.25 07/01/2031	430 000,00		426 790,64

BOMBARDIER INC 7.0 06/01/2032	403 000,00	397 663,42
BOYNE USA 4.75 05/15/2029	1 350 000,00	1 241 415,14
BRINK'S CO/THE 4.625 10/15/2027	1 020 000,00	960 920,15
BRINK'S CO/THE 6.5 06/15/2029	226 000,00	220 726,90
BUCKEYE PARTNERS 3.95 12/01/2026	780 000,00	727 431,09
BUCKEYE PARTNERS 4.125 03/01/2025	718 000,00	697 721,67
BUILDERS FIRSTSO 4.25 02/01/2032	1 775 000,00	1 539 607,03
BUILDERS FIRSTSO 6.375 03/01/2034	457 000,00	444 932,67
CCO HOLDINGS LLC 5.125 05/01/2027	1 702 000,00	1 624 163,34
CCO HOLDINGS LLC 5.0 02/01/2028	3 611 000,00	3 430 196,21
CCO HOLDINGS LLC 5.375 06/01/2029	1 920 000,00	1 774 870,76
CCO HOLDINGS LLC 4.75 03/01/2030	6 290 000,00	5 624 039,21
CCO HOLDINGS LLC 4.5 08/15/2030	1 027 000,00	904 161,67
CCO HOLDINGS LLC 4.25 02/01/2031	5 370 000,00	4 600 289,91
CCO HOLDINGS LLC 4.5 05/01/2032	295 000,00	246 961,01
CD&R SMO / RADIO 9.5 10/15/2029	666 000,00	645 664,83
CHS/COMMUNITY 5.625 03/15/2027	139 000,00	130 763,20
CHS/COMMUNITY 6.0 01/15/2029	280 000,00	249 021,09
CHS/COMMUNITY 4.75 02/15/2031	1 327 000,00	1 015 435,51
CHS/COMMUNITY 6.125 04/01/2030	272 000,00	183 114,09
CHS/COMMUNITY 5.25 05/15/2030	2 207 000,00	1 759 236,18
CHS/COMMUNITY 10.875 01/15/2032	691 000,00	714 960,06
CSC HOLDINGS LLC 5.375 02/01/2028	580 000,00	481 741,74
CSC HOLDINGS LLC 6.5 02/01/2029	2 450 000,00	2 052 993,27
CSC HOLDINGS LLC 5.75 01/15/2030	1 385 000,00	788 538,63
CSC HOLDINGS LLC 4.5 11/15/2031	1 135 000,00	799 218,66
CSC HOLDINGS LLC 11.25 05/15/2028	200 000,00	193 251,09
CVR PARTNERS LP 6.125 06/15/2028	675 000,00	632 500,33
CAESARS ENT 6.5 02/15/2032	678 000,00	672 765,95
CALPINE CORP 4.5 02/15/2028	147 000,00	138 366,68
CALPINE CORP 4.625 02/01/2029	564 000,00	523 405,79
CARPENTER TECH 6.375 07/15/2028	840 000,00	833 894,02
CENTENE CORP 4.625 12/15/2029	1 755 000,00	1 605 776,74
CENTRAL GARDEN 5.125 02/01/2028	865 000,00	829 436,45
CENTRAL GARDEN 4.125 10/15/2030	1 265 000,00	1 106 777,78
CHART INDUSTRIES 7.5 01/01/2030	1 426 000,00	1 430 129,05
CHEMOURS CO 5.75 11/15/2028	1 899 000,00	1 712 853,89
CHEMOURS CO 8.0 01/15/2033	306 000,00	290 095,03
CINEMARK USA 5.25 07/15/2028	706 000,00	679 992,32
CINEMARK USA 7.0 08/01/2032	195 000,00	197 481,78
CLARIOS GLOBAL 6.75 05/15/2028	663 000,00	656 317,17
CLAR SCI HLD CRP 4.875 07/01/2029	1 360 000,00	1 221 610,75
CLEAR CHANNEL OU 5.125 08/15/2027	2 415 000,00	2 282 562,08
CLEAR CHANNEL OU 7.75 04/15/2028	2 763 000,00	2 441 623,18
CLEAR CHANNEL OU 9.0 09/15/2028	528 000,00	546 279,87
CLEVELAND-CLIFFS 4.625 03/01/2029	435 000,00	395 345,96
CLEVELAND-CLIFFS 6.75 04/15/2030	658 000,00	629 047,68
CLEVELAND-CLIFFS 6.875 11/01/2029	611 000,00	589 981,16
COINBASE GLOBAL 3.625 10/01/2031	475 000,00	389 464,77
COMMSCOPE INC 4.75 09/01/2029	3 162 000,00	2 776 988,04
COMMSCOPE FINANC 8.25 03/01/2027	3 115 000,00	2 955 141,29
CONCENTRA ESCROW 6.875 07/15/2032	224 000,00	227 834,55
CONDUENT BUS SRV 6.0 11/01/2029	710 000,00	657 976,76
COOPER-STANDARD 13.5 03/31/2027	2 538 427,00	2 615 756,49
COOPER-STANDARD 5.625 05/15/2027	487 727,00	395 153,66
CORECIVIC INC 8.25 04/15/2029	810 000,00	839 604,17
COTY INC 5.0 04/15/2026	336 000,00	326 721,28
DT MIDSTREAM 4.125 06/15/2029	1 350 000,00	1 219 573,33
DANA INC 5.625 06/15/2028	613 000,00	584 043,82
DAVITA INC 4.625 06/01/2030	508 000,00	451 589,01
DAVITA INC 3.75 02/15/2031	3 139 000,00	2 657 648,77
DAVITA INC 6.875 09/01/2032	407 000,00	406 302,39
DIEBOLD NIXDORF 7.75 03/31/2030	179 000,00	178 136,36
DIRECTV FIN/DTV 5.875 08/15/2027	1 944 000,00	1 867 418,30
DISH NETWORK 11.75 11/15/2027	4 281 000,00	4 423 921,64
DISH DBS CORP 7.75 07/01/2026	2 640 000,00	2 143 270,24
DORNOCH DEBT MER 6.625 10/15/2029	1 070 000,00	852 021,87
DYCOM INDS 4.5 04/15/2029	940 000,00	854 183,59
EMRLD BOR / EMRD 6.75 07/15/2031	255 000,00	255 476,51
EQM MIDSTREAM PT 7.5 06/01/2027	290 000,00	286 966,51
ECHOSTAR CORP 6.75 11/30/2030	260 000,00	226 828,98
ECHOSTAR CORP 10.75 11/30/2029	630 000,00	661 716,32
EDGEWELL PERSON 5.5 06/01/2028	1 212 000,00	1 149 856,31
EDGEWELL PERSON 4.125 04/01/2029	740 000,00	664 197,05
ELANCO ANIMAL 6.4 08/28/2028	445 000,00	445 715,76
CAESARS ENT 8.125 07/01/2027	505 000,00	492 069,31
EMERGENT BIOSOLU 3.875 08/15/2028	275 000,00	219 117,38
EMERALD DEBT 6.625 12/15/2030	2 412 000,00	2 337 248,90
ENCINO ACQUISIT 8.5 05/01/2028	1 404 000,00	1 402 186,90
ENCINO ACQUISIT 8.75 05/01/2031	598 000,00	616 974,52
ENCOMPASS HLTH 4.5 02/01/2028	1 966 000,00	1 865 953,29

ENCOMPASS HLTH 4.75 02/01/2030	700 000,00	653 155,51
ENCOMPASS HLTH 4.625 04/01/2031	475 000,00	428 161,00
ENERGIZER HLDGS 4.75 06/15/2028	2 319 000,00	2 136 062,27
ENERGIZER HLDGS 4.375 03/31/2029	1 750 000,00	1 586 814,07
ENDO FINANCE 8.5 04/15/2031	227 000,00	235 781,98
ENLINK MIDSTREA 5.375 06/01/2029	425 000,00	411 327,96
ENLINK MIDSTREA 6.5 09/01/2030	285 000,00	293 580,89
ENLINK MIDSTREAM 4.15 06/01/2025	635 000,00	611 490,97
ENPRO INDUSTRIES 5.75 10/15/2026	480 000,00	466 621,48
ENTEGRIS INC 4.375 04/15/2028	1 440 000,00	1 337 771,32
ENTEGRIS INC 3.625 05/01/2029	1 530 000,00	1 346 107,98
ENTEGRIS ESCROW 5.95 06/15/2030	456 000,00	437 209,42
EQUIPMENTSHARE 9.0 05/15/2028	1 349 000,00	1 365 505,87
EQUIPMENTSHARE 8.625 05/15/2032	319 000,00	325 136,76
EQUIPMENTSHARE 8.0 03/15/2033	276 000,00	276 981,45
ESAB CORP 6.25 04/15/2029	404 000,00	399 754,41
FRST STU BIDCO 4.0 07/31/2029	1 210 000,00	1 089 173,98
FORD MOTOR CRED 4.125 08/17/2027	2 615 000,00	2 481 304,81
FORD MOTOR CRED 3.375 11/13/2025	4 690 000,00	4 480 812,64
FORD MOTOR CRED 4.0 11/13/2030	200 000,00	174 807,24
FORD MOTOR CRED SOFRRATE 2.95 03/06/2026	500 000,00	493 941,43
FORD MOTOR CRED 6.8 05/12/2028	273 000,00	274 672,66
FORD MOTOR CRED 6.95 06/10/2026	240 000,00	237 714,09
FORD MOTOR CRED 7.2 06/10/2030	200 000,00	204 046,35
FORD MOTOR CRED 3.815 11/02/2027	200 000,00	186 068,24
FORD MOTOR CRED 4.687 06/09/2025	1 670 000,00	1 613 270,76
FORD MOTOR CRED 4.542 08/01/2026	1 515 000,00	1 473 728,75
FRONTIER COMMUNI 5.0 05/01/2028	3 805 000,00	3 631 826,46
GEO GROUP INC/T 8.625 04/15/2029	516 000,00	535 109,15
GCI LLC 4.75 10/15/2028	1 885 000,00	1 712 409,59
GFL ENVIRON INC 3.75 08/01/2025	750 000,00	727 662,36
GFL ENVIRON INC 4.0 08/01/2028	2 324 000,00	2 155 939,85
GFL ENVIRON INC 4.375 08/15/2029	490 000,00	454 022,17
GFL ENVIRON INC 6.75 01/15/2031	328 000,00	335 488,89
GAP INC/THE 3.625 10/01/2029	751 000,00	658 278,65
GARDA SECURITY 4.625 02/15/2027	1 098 000,00	1 046 138,66
GARDA SECURITY 6.0 06/01/2029	775 000,00	710 669,89
GARDA SECURITY 8.25 08/01/2032	582 000,00	591 290,17
GARDA SECURITY 8.375 11/15/2032	312 000,00	311 027,88
GARTNER GROUP 4.5 07/01/2028	720 000,00	677 206,77
GARTNER GROUP 3.75 10/01/2030	515 000,00	458 406,78
GATES CORP 6.875 07/01/2029	177 000,00	173 798,61
GENESIS ENERGY 8.0 01/15/2027	432 000,00	438 345,92
GENESIS ENERGY 8.875 04/15/2030	266 000,00	265 738,66
GENESIS ENERGY 8.0 05/15/2033	177 000,00	167 868,62
WRANGLER HOLDCO 6.625 04/01/2032	241 000,00	240 496,48
GLOBAL MEDICAL R 10.0 10/31/2028	543 406,00	533 845,16
GLOBAL INFRASTR 5.625 06/01/2029	1 230 000,00	1 146 392,96
GOAT HOLDCO LLC 6.75 02/01/2032	236 000,00	225 548,08
GOODYEAR TIRE 5.0 07/15/2029	2 332 000,00	2 120 294,58
GRAHAM PKG CO IN 7.125 08/15/2028	465 000,00	452 819,11
GRAPHIC PACKAGIN 6.375 07/15/2032	107 000,00	107 466,25
GRAY TELE INC 7.0 05/15/2027	1 215 000,00	1 144 128,59
GRAY TELE INC 4.75 10/15/2030	925 000,00	488 905,35
GRAY TELEVISION 10.5 07/15/2029	2 778 000,00	2 845 735,27
GRIFFON CORP 5.75 03/01/2028	1 330 000,00	1 284 142,15
GRIFOLS ESCROW 4.75 10/15/2028	770 000,00	688 709,21
GROUP 1 AUTO 6.375 01/15/2030	249 000,00	247 438,59
HANESBRANDS INC 9.0 02/15/2031	562 000,00	596 631,80
HARVEST MIDSTREA 7.5 05/15/2032	331 000,00	327 871,13
HERC HOLDINGS 5.5 07/15/2027	608 000,00	593 094,39
HERC HOLDINGS 6.625 06/15/2029	548 000,00	536 536,45
HERTZ CORP/THE 4.625 12/01/2026	1 015 000,00	829 518,81
HERTZ CORP/THE 5.0 12/01/2029	2 903 000,00	1 940 918,48
HERTZ CORP/THE 12.625 07/15/2029	1 127 000,00	1 229 978,49
HILCORP ENERGY I 6.25 11/01/2028	422 000,00	398 905,24
HILCORP ENERGY I 6.875 05/15/2034	107 000,00	97 141,70
HILLENBRAND INC 5.0 09/15/2026	110 000,00	106 806,88
HILLENBRAND INC 6.25 02/15/2029	150 000,00	148 268,19
HILTON DOMESTIC 5.75 05/01/2028	1 710 000,00	1 660 893,11
HILTON DOMESTIC 5.875 04/01/2029	296 000,00	288 699,53
HILTON DOMESTIC 6.125 04/01/2032	446 000,00	435 823,46
HILTON DOMESTIC 5.875 03/15/2033	648 000,00	625 691,39
HOLOGIC INC 4.625 02/01/2028	680 000,00	645 924,02
HOLOGIC INC 3.25 02/15/2029	988 000,00	875 096,12
HOWARD MIDSTREAM 8.875 07/15/2028	632 000,00	663 798,45
HOWARD MIDSTREAM 7.375 07/15/2032	350 000,00	355 647,29
HUGHES SATELLITE 6.625 08/01/2026	556 000,00	439 300,78
IHO VERWALTUNGS 7.75 11/15/2030	352 000,00	345 757,99
IHO VERWALTUNGS 8.0 11/15/2032	200 000,00	197 823,28
IQVIA INC 5.0 10/15/2026	1 507 000,00	1 450 277,50

IHEARTCOMMUNICAT 9.125 05/01/2029	2 812 000,00		2 370 828,75
IHEARTCOMMUNICAT 10.875 05/01/2030	824 000,00		613 313,03
IHEARTCOMMUNICAT 7.75 08/15/2030	907 800,00		688 203,86
IMOLA MERGER 4.75 05/15/2029	1 703 000,00		1 568 522,02
INEOS QUATTRO FI 9.625 03/15/2029	405 000,00		417 267,71
INSIGHT ENTERPRI 6.625 05/15/2032	292 000,00		286 554,59
INTELSAT JACKSON 6.5 03/15/2030	4 661 000,00		4 236 398,63
INTERFACE INC 5.5 12/01/2028	955 000,00		906 236,55
IQVIA INC 5.0 05/15/2027	200 000,00		190 066,21
IRON MOUNTAIN 5.0 07/15/2028	1 175 000,00		1 120 209,53
IRON MOUNTAIN 5.25 07/15/2030	978 000,00		921 732,34
IRON MOUNTAIN 6.25 01/15/2033	528 000,00		510 124,94
JELD-WEN INC 4.875 12/15/2027	745 000,00		679 509,13
JELD-WEN INC 7.0 09/01/2032	345 000,00		315 949,97
JETBLUE AIRW/LOY 9.875 09/20/2031	886 000,00		911 627,40
KAISER ALUMINUM 4.5 06/01/2031	365 000,00		310 595,44
KINETIK HLDINGS 5.875 06/15/2030	1 189 000,00		1 130 892,64
KINETIK HOLDINGS 6.625 12/15/2028	39 000,00		38 539,70
KNIFE RIVER HLD 7.75 05/01/2031	435 000,00		441 516,37
KODIAK GAS SERVI 7.25 02/15/2029	393 000,00		396 673,92
LABL INC 10.5 07/15/2027	226 000,00		221 110,79
L BRANDS INC 5.25 02/01/2028	920 000,00		894 066,60
LAMB WESTON HLD 4.125 01/31/2030	1 607 000,00		1 443 920,41
LEVEL 3 FIN INC 11.0 11/15/2029	393 000,00		432 285,25
LEVEL 3 FIN INC 3.875 10/15/2030	2 210 000,00		1 704 997,09
LITHIA MOTORS 4.375 01/15/2031	765 000,00		683 502,30
LIVE NATION ENT 5.625 03/15/2026	700 000,00		683 545,27
LIVE NATION ENT 4.75 10/15/2027	1 704 000,00		1 604 013,99
LIVE NATION ENT 6.5 05/15/2027	3 441 000,00		3 377 749,77
LUMEN TECH INC 4.125 04/15/2029	808 943,00		712 297,88
LUMEN TECH INC 10.0 10/15/2032	2 407 500,00		2 371 328,73
MGM RESORTS 4.625 09/01/2026	1 105 000,00		1 067 336,25
MGM RESORTS 6.5 04/15/2032	574 000,00		559 478,32
MGM RESORTS 6.125 09/15/2029	601 000,00		588 895,60
MIWD HLD/MIWD FI 5.5 02/01/2030	780 000,00		727 730,91
MADISON IAQ LLC 4.125 06/30/2028	1 348 000,00		1 230 799,07
MADISON IAQ LLC 5.875 06/30/2029	1 819 000,00		1 654 923,55
MALLINCKRODT FIN 14.75 11/14/2028	320 040,00		335 653,18
MARRIOTT OWNERSH 4.5 06/15/2029	475 000,00		427 690,36
MASTEC INC 4.5 08/15/2028	1 110 000,00		1 055 711,30
MASTERBRAND INC 7.0 07/15/2032	397 000,00		399 339,53
MATTEL INC 5.875 12/15/2027	430 000,00		417 103,86
MAUSER PACKAGING 9.25 04/15/2027	619 000,00		616 480,20
MAUSER PACKAGING 7.875 04/15/2027	3 422 000,00		3 457 587,31
MCGRAW-HILL ED 5.75 08/01/2028	648 000,00		622 898,57
MEDLINE BOR/CO-I 6.25 04/01/2029	1 008 000,00		996 599,63
MIDAS OPCO HLDGS 5.625 08/15/2029	1 458 000,00		1 365 474,02
MIDCONTINENT COM 8.0 08/15/2032	450 000,00		458 305,64
MILEAGE PLUS HLD 6.5 06/20/2027	804 000,00		391 260,59
MINERVA MERGER 6.5 02/15/2030	1 076 000,00		1 012 766,02
MITR BRDN / MIWD 6.75 04/01/2032	429 000,00		423 602,81
MEDLINE BORROWER 3.875 04/01/2029	2 813 000,00		2 533 099,40
MEDLINE BORROWER 5.25 10/01/2029	1 069 000,00		1 005 738,36
NCR CORP 5.125 04/15/2029	1 041 000,00		969 664,92
NGL ENERGY PART 8.125 02/15/2029	544 000,00		536 617,59
NGL ENERGY PART 8.375 02/15/2032	544 000,00		534 325,17
NATIONSTAR MTG 5.5 08/15/2028	989 000,00		945 639,26
NATIONSTAR MTG 5.125 12/15/2030	1 708 000,00		1 538 206,40
NATIONSTAR MTG 7.125 02/01/2032	434 000,00		435 280,59
NCR ATLEOS ESCRW 9.5 04/01/2029	1 271 000,00		1 356 715,95
NESCO HOLDINGS 5.5 04/15/2029	450 000,00		408 165,38
NEWELL RUBBERMAI 4.2 04/01/2026	1 141 000,00		1 115 985,42
NEWELL RUBBERMAI 5.625 04/01/2036	165 000,00		163 780,78
NEWELL BRANDS I 6.375 09/15/2027	330 000,00		327 430,72
NEWELL BRANDS I 6.625 09/15/2029	352 000,00		352 479,63
NEWELL BRANDS I 6.625 05/15/2032	162 000,00		158 865,97
NEWELL BRANDS I 6.375 05/15/2030	279 000,00		272 729,46
NEWS CORP 3.875 05/15/2029	1 639 000,00		1 469 020,47
NEXSTAR BROADC 4.75 11/01/2028	2 597 000,00		2 352 896,07
NEXSTAR ESCROW 5.625 07/15/2027	2 460 000,00		2 376 124,21
NORDSTROM INC 4.375 04/01/2030	795 000,00		704 674,04
NORTHRIVER MIDST 6.75 07/15/2032	308 000,00		309 255,95
NOVA CHEMICALS 5.25 06/01/2027	2 083 000,00		1 952 630,62
NOVA CHEMICALS 4.25 05/15/2029	245 000,00		215 074,42
NOVA CHEMICALS 8.5 11/15/2028	860 000,00		886 208,80
NOVA CHEMICALS 9.0 02/15/2030	506 000,00		531 336,65
NOVELIS CORP 3.25 11/15/2026	935 000,00		862 929,65
NOVELIS CORP 3.875 08/15/2031	688 000,00		581 997,19
NUSTAR LOGISTICS 6.0 06/01/2026	890 000,00		863 258,46
NUSTAR LOGISTICS 6.375 10/01/2030	607 000,00		595 613,01
ON SEMICONDUCTOR 3.875 09/01/2028	1 570 000,00		1 434 096,53

180 MEDICAL INC 3.875 10/15/2029	505 000,00	447 417,91
1011778 BC ULC / 3.875 01/15/2028	1 329 000,00	1 225 050,98
1011778 BC ULC / 4.0 10/15/2030	1 011 000,00	879 775,57
ONEMAIN FINANCE 3.5 01/15/2027	2 017 000,00	1 883 681,48
OPTICS BIDCO SP 6.375 11/15/2033	993 000,00	969 642,60
ORGANON & CO/ORG 4.125 04/30/2028	1 536 000,00	1 398 188,93
ORGANON & CO/ORG 5.125 04/30/2031	1 295 000,00	1 130 290,99
OUTFRONT MEDIA C 4.625 03/15/2030	160 000,00	144 609,80
OUTFRONT MEDIA C 4.25 01/15/2029	775 000,00	709 314,19
OUTFRONT MEDIA C 7.375 02/15/2031	300 000,00	305 121,72
OWENS & MINOR 4.5 03/31/2029	995 000,00	865 501,07
OWENS & MINOR 6.625 04/01/2030	500 000,00	460 268,72
OWENS-BROCKWAY 6.625 05/13/2027	570 000,00	551 724,39
PG&E CORP 5.0 07/01/2028	1 262 000,00	1 188 801,42
PERFORMANCE FOOD 5.5 10/15/2027	2 103 000,00	2 035 724,08
PM GENERAL PURCH 9.5 10/01/2028	650 000,00	627 785,48
PANTHER BF AGG 2 6.25 05/15/2026	2 305 000,00	2 235 771,47
CLARIOS GLOBAL 8.5 05/15/2027	1 912 000,00	1 871 760,70
PERFORMANCE FOOD 4.25 08/01/2029	665 000,00	606 801,35
PERFORMANCE FOOD 6.125 09/15/2032	267 000,00	262 486,47
PERRIGO FINANCE 6.125 09/30/2032	339 000,00	326 400,71
PETSMART INC/PE 4.75 02/15/2028	2 053 000,00	1 903 325,08
PETSMART INC/PE 7.75 02/15/2029	1 335 000,00	1 282 248,56
PIKE CORP 5.5 09/01/2028	914 000,00	863 728,77
PIKE CORP 8.625 01/31/2031	182 000,00	191 938,67
POST HOLDINGS IN 5.5 12/15/2029	1 585 000,00	1 482 288,36
POST HOLDINGS IN 4.625 04/15/2030	1 328 000,00	1 192 997,18
POST HOLDINGS IN 6.25 02/15/2032	300 000,00	293 873,89
PRECISION DRILL 7.125 01/15/2026	285 000,00	283 046,44
PRECISION DRILL 6.875 01/15/2029	36 000,00	35 497,37
PRESTIGE BRANDS 5.125 01/15/2028	450 000,00	433 162,18
PRIME SEC/FIN 5.75 04/15/2026	1 191 000,00	1 166 973,29
PRIME SEC/FIN 3.375 08/31/2027	2 723 000,00	2 460 492,15
ADT CORP 4.875 07/15/2032	465 000,00	420 913,50
QUICKEN LOANS 3.625 03/01/2029	1 745 000,00	1 544 133,78
RHP HOTEL PPTY 4.75 10/15/2027	1 559 000,00	1 468 952,47
RHP HOTEL PPTY 4.5 02/15/2029	1 840 000,00	1 700 733,94
RHP HOTEL PPTY 7.25 07/15/2028	145 000,00	148 384,77
RHP HOTEL PPTY 6.5 04/01/2032	751 000,00	738 562,31
RADIOLOGY PARTNE 01/31/2029	593 639,00	565 616,00
RAVEN ACQUISITIO 6.875 11/15/2031	500 000,00	482 741,96
REALOGY GRP / CO 5.25 04/15/2030	1 195 000,00	876 093,87
REGAL REXNORD 6.05 04/15/2028	1 015 000,00	1 008 834,80
REGAL REXNORD 6.3 02/15/2030	615 000,00	624 303,70
RESIDEO FUNDING 6.5 07/15/2032	588 000,00	583 656,96
PACTIV EVERGREEN 4.0 10/15/2027	2 015 000,00	1 943 323,13
RINGCENTRAL INC 8.5 08/15/2030	722 000,00	759 342,65
RITCHIE BROS HLD 6.75 03/15/2028	465 000,00	467 372,16
RITCHIE BROS AUC 7.75 03/15/2031	197 000,00	203 258,09
ROCKET MTGE LLC 2.875 10/15/2026	987 000,00	908 058,40
ROYAL CARIBBEAN 6.25 03/15/2032	442 000,00	438 511,12
ROYAL CARIBBEAN 6.0 02/01/2033	600 000,00	590 284,89
ROYAL CARIBBEAN 5.625 09/30/2031	482 000,00	463 785,94
SBA COMMUNICATIO 3.125 02/01/2029	1 370 000,00	1 208 335,56
SS&C TECH INC 5.5 09/30/2027	2 704 000,00	2 618 311,68
SAKS GLOBAL ENTE 11.0 12/15/2029	415 000,00	387 358,27
SCOTTS MIRACLE 4.5 10/15/2029	2 010 000,00	1 803 846,40
SCOTTS MIRACLE 4.0 04/01/2031	1 065 000,00	903 806,11
SCRIPPS ESCROW 5.875 07/15/2027	725 000,00	581 668,77
SENSATA TECH BV 4.0 04/15/2029	1 611 000,00	1 438 333,72
SENSATA TECH BV 5.875 09/01/2030	200 000,00	191 761,76
SERVICE CORP 4.625 12/15/2027	460 000,00	432 868,23
SERVICE CORP 3.375 08/15/2030	1 699 000,00	1 455 879,34
SHIFT4 PAYMENTS 6.75 08/15/2032	692 000,00	697 137,38
SHUTTERFLY FINA 8.5 10/01/2027	1 206 721,00	1 032 955,18
SINCLAIR TELE 5.125 02/15/2027	450 000,00	405 201,42
SIRIUS XM RADIO 5.0 08/01/2027	2 109 000,00	2 022 322,69
SIRIUS XM RADIO 5.5 07/01/2029	1 326 000,00	1 227 350,69
SIRIUS XM RADIO 4.0 07/15/2028	5 103 000,00	4 632 743,18
SIX FLAGS ENT 5.5 04/15/2027	50 000,00	48 370,06
SIX FLAGS ENT 7.25 05/15/2031	410 000,00	407 519,52
SIX FLAGS THEME 7.0 07/01/2025	219 000,00	211 182,07
SIX FLAGS ENT 6.625 05/01/2032	842 000,00	831 751,02
SONIC AUTOMOTIVE 4.625 11/15/2029	1 448 000,00	1 294 234,00
SOTERA HEALTH HO 7.375 06/01/2031	448 000,00	440 736,25
SPECTRUM BRANDS 3.875 03/15/2031	122 000,00	102 240,52
SPRINGLEAF FIN 5.375 11/15/2029	681 000,00	636 113,43
SPIRIT AEROSYSSTE 9.375 11/30/2029	554 000,00	576 354,39
SQUARE INC 2.75 06/01/2026	465 000,00	432 720,82
SQUARE INC 3.5 06/01/2031	716 000,00	609 373,66
BLOCK INC 6.5 05/15/2032	1 133 000,00	1 114 230,95

STANDARD INDS IN 6.5 07/30/2032	589 000,00		584 888,15
STANDARD INDS IN 4.75 01/15/2028	3 714 000,00		3 516 319,52
STANDARD INDS IN 4.375 07/15/2030	214 000,00		192 594,86
STAPLES INC 10.75 09/01/2029	2 104 000,00		2 065 561,00
STAPLES INC 12.75 01/15/2030	1 293 723,00		1 047 591,83
STARWOOD PROP TR 7.25 04/01/2029	378 000,00		379 969,90
STATION CAS 4.5 02/15/2028	464 000,00		432 577,50
SUMMIT MATERIALS 5.25 01/15/2029	535 000,00		530 719,05
SUMMIT MATERIALS 7.25 01/15/2031	257 000,00		271 266,41
SUPERIOR PLUS 4.5 03/15/2029	465 000,00		413 270,72
SURGERY CENTER 7.25 04/15/2032	501 000,00		500 147,00
SYNAPTICS INC 4.0 06/15/2029	475 000,00		417 499,49
TALLGRASS NRG 5.5 01/15/2028	2 176 000,00		2 068 710,67
TALLGRASS NRG 7.375 02/15/2029	365 000,00		362 347,88
TARGA RES PRTNRS 5.5 03/01/2030	1 050 000,00		1 034 796,15
TEGNA INC 5.0 09/15/2029	1 364 000,00		1 248 861,69
TELECOM IT CAP 6.375 11/15/2033	167 000,00		162 015,47
TEMPUR SEALY INT 4.0 04/15/2029	2 015 000,00		1 811 000,58
TEMPUR SEALY INT 3.875 10/15/2031	733 000,00		621 431,23
TENET HEALTHCARE 5.125 11/01/2027	1 582 000,00		1 509 712,34
TENET HEALTHCARE 4.25 06/01/2029	606 000,00		549 151,13
TENET HEALTHCARE 6.125 06/15/2030	906 000,00		870 007,04
TENET HEALTHCARE 6.25 02/01/2027	1 817 000,00		1 796 075,60
TENET HEALTHCARE 6.75 05/15/2031	2 128 000,00		2 093 151,56
TEREX CORP 5.0 05/15/2029	1 305 000,00		1 204 781,26
TEREX CORP 6.25 10/15/2032	661 000,00		634 485,53
TRIMAS CORP 4.125 04/15/2029	925 000,00		825 392,04
TRINET GROUP INC 7.125 08/15/2031	394 000,00		396 950,56
TR OP / TR FIN 5.375 09/01/2025	209 000,00		203 043,65
TR OP / TR FIN 5.125 04/01/2029	580 000,00		359 568,35
TRITON WATER HOL 6.25 04/01/2029	1 290 000,00		1 253 870,81
TRIUMPH GROUP 9.0 03/15/2028	394 000,00		406 015,96
TRIVIUM PACK FIN 5.5 08/15/2026	485 000,00		469 843,72
TRIVIUM PACK FIN 8.5 08/15/2027	480 000,00		476 675,10
II-VI INC 5.0 12/15/2029	1 840 000,00		1 697 919,50
US FOODS INC 4.75 02/15/2029	977 000,00		920 442,87
US FOODS INC 6.875 09/15/2028	211 000,00		212 445,52
UPC BROAD FINCO 4.875 07/15/2031	525 000,00		468 000,15
UBER TECHNOLOGIE 7.5 09/15/2027	538 000,00		540 650,59
UBER TECHNOLOGIE 4.5 08/15/2029	430 000,00		408 354,66
UNITED RENTAL NA 4.875 01/15/2028	1 828 000,00		1 754 340,84
UNITED RENTALS 6.125 03/15/2034	844 000,00		823 293,16
US CELLULAR 6.7 12/15/2033	730 000,00		745 871,69
US TREASURY N/B 4.125 10/31/2029	2 425 000,00		2 332 329,80
US TREASURY N/B 4.25 11/15/2034	4 825 000,00		4 566 441,31
UNIVISION COMM 7.375 06/30/2030	953 000,00		879 447,10
UNIVISION COMM 8.0 08/15/2028	1 117 000,00		1 130 531,77
VAIL RESORTS 6.5 05/15/2032	352 000,00		345 441,38
VALEANT PHARMA 5.5 11/01/2025	3 010 000,00		2 868 785,64
VALEANT PHARMA 9.25 04/01/2026	2 225 000,00		2 098 509,00
VENTURE GLOBAL L 8.125 06/01/2028	2 534 000,00		2 558 731,96
VENTURE GLOBAL L 8.375 06/01/2031	144 000,00		145 817,81
VENTURE GLOBAL L 9.5 02/01/2029	296 000,00		326 585,40
VENTURE GLOBAL L 9.875 02/01/2032	440 000,00		483 201,22
VENTURE GLOBAL L 7.0 01/15/2030	681 000,00		685 999,63
VERTICAL US NEWC 5.25 07/15/2027	510 000,00		493 064,43
VICI PROPERTIES 4.25 12/01/2026	1 075 000,00		1 024 504,30
VICI PROPERTIES 3.75 02/15/2027	698 000,00		663 016,31
VICI PROPERTIES 4.625 06/15/2025	1 050 000,00		1 012 658,35
VIDEOTRON LTD 5.125 04/15/2027	1 245 000,00		1 210 627,90
VIRGIN MEDIA SEC 4.5 08/15/2030	1 175 000,00		998 330,16
WMG ACQUISITION 3.75 12/01/2029	970 000,00		863 697,34
WR GRACE HOLDING 5.625 08/15/2029	1 111 000,00		1 006 601,68
WR GRACE HOLDING 4.875 06/15/2027	1 252 000,00		1 170 184,23
WABASH NATIONAL 4.5 10/15/2028	680 000,00		603 742,15
WAND NEWCO 3 7.625 01/30/2032	566 000,00		579 115,27
WASTE MANAGEMENT 3.875 01/15/2029	535 000,00		506 870,88
WAYFAIR LLC 7.25 10/31/2029	248 000,00		243 475,09
WESCO DISTRIBUT 7.25 06/15/2028	2 810 000,00		2 765 017,23
WESCO DISTRIBUT 6.375 03/15/2029	1 158 000,00		1 152 294,34
WESCO DISTRIBUT 6.625 03/15/2032	416 000,00		414 465,76
WHITE CAP BUYER 6.875 10/15/2028	425 000,00		409 770,94
WILLIAMS SCOTSM 7.375 10/01/2031	519 000,00		523 572,19
WILLIAMS SCOTSM 6.625 06/15/2029	237 000,00		232 321,45
WYNN RESORTS FIN 5.125 10/01/2029	1 936 000,00		1 811 080,53
WYNN RESORTS FIN 7.125 02/15/2031	39 000,00		40 087,13
WYNN RESORTS FIN 6.25 03/15/2033	449 000,00		432 192,67
XPO INC 7.125 02/01/2032	328 000,00		333 348,54
XPO INC 6.25 06/01/2028	415 000,00		405 558,58
XEROX HOLDINGS C 8.875 11/30/2029	492 000,00		428 825,82
YUM! BRANDS INC 3.625 03/15/2031	663 000,00		572 199,61

GLOBAL AUTO/AAG 8.75 01/15/2032	1 303 000,00		1 169 479,03
GLOBAL AUTO/AAG 11.5 08/15/2029	310 000,00		307 183,40
ADT SEC CORP 4.125 08/01/2029	795 000,00		717 559,16
AG ISSUER LLC 6.25 03/01/2028	43 000,00		41 972,94
AIB GROUP PLC SOFRRATE 3.456 10/14/2026	200 000,00		199 830,00
AMC NETWORKS INC 4.25 02/15/2029	639 000,00		492 491,97
AMC NETWORKS INC 10.25 01/15/2029	897 000,00		961 222,44
ANGI GROUP LLC 3.875 08/15/2028	1 900 000,00		1 661 479,87
ARD FINANCE SA 6.5 06/30/2027	269 591,00		36 771,64
ASGN INC 4.625 05/15/2028	193 000,00		177 746,04
ASP UNIFRAX 7.1 09/30/2029	2 107 164,00		1 338 256,60
AMERICAN AIRLINE 5.5 04/20/2026	50 000,00		24 313,13
AMERICAN AIRLINE 5.75 04/20/2029	44 000,00		42 550,61
ACRISURE LLC 6.0 08/01/2029	1 434 000,00		1 361 748,37
ACRISURE LLC 8.25 02/01/2029	555 000,00		571 027,82
AERCAP GLOBAL US0003M 4.3 06/15/2045	580 000,00		559 740,31
ADVANTAGE SALES 6.5 11/15/2028	450 000,00		414 211,25
AG TTMT ESCROW 8.625 09/30/2027	1 801 000,00		1 838 222,98
AIR CANADA 3.875 08/15/2026	239 000,00		227 567,36
AIRCASTLE LTD 5.25 08/11/2025	400 000,00		394 086,91
AIRCASTLE LTD 5.95 02/15/2029	142 000,00		142 819,09
ALBERTSONS COS 3.25 03/15/2026	701 000,00		665 736,56
ALBERTSONS COS 3.5 03/15/2029	3 100 000,00		2 755 969,68
ALBION FINANCING 6.125 10/15/2026	1 169 000,00		1 141 240,56
ALEXANDER FND II 7.467 07/31/2028	713 000,00		747 632,55
ALLEGIANTRAVEL 7.25 08/15/2027	900 000,00		897 218,97
ALLIANCE DATA 7.0 01/15/2026	31 000,00		30 490,63
BREAD FINANCIAL 9.75 03/15/2029	1 744 000,00		1 853 556,49
ALLIANT HOLDINGS 6.75 04/15/2028	1 947 000,00		1 907 002,36
ALLIED UNIVERSAL 6.0 06/01/2029	544 000,00		480 908,96
ATLAS LUXCO 4 4.625 06/01/2028	1 418 000,00		1 294 964,21
ALLISON TRANS 5.875 06/01/2029	637 000,00		613 530,98
ALLISON TRANS 3.75 01/30/2031	1 000 000,00		868 540,16
ALLY FINANCIAL 2.2 11/02/2028	629 000,00		542 529,46
ALLY FINANCIAL SOFRRATE 1.73 01/17/2031	45 000,00		43 031,70
ALLWYN ENTERTAIN 7.875 04/30/2029	212 000,00		217 562,83
ALTICE FINANCING 5.0 01/15/2028	396 000,00		307 210,51
ALTICE FINANCING 5.75 08/15/2029	765 000,00		553 992,94
ALTICE FRANCE 5.5 01/15/2028	426 000,00		311 543,16
ALTICE FRANCE 5.125 01/15/2029	245 000,00		181 724,14
ALTICE FRANCE 5.125 07/15/2029	3 339 000,00		2 453 259,89
ALTICE FRANCE 5.5 10/15/2029	1 419 000,00		1 052 997,88
ALTICE FRANCE 6.0 02/15/2028	382 000,00		104 674,03
ALTICE FRANCE 10.5 05/15/2027	1 398 000,00		404 101,43
AMENTUM ESCROW 7.25 08/01/2032	270 000,00		269 880,85
AMER AXLE & MFG 6.5 04/01/2027	1 100 000,00		1 065 911,74
ABC SUPPLY CO 4.0 01/15/2028	1 697 000,00		1 596 745,98
AMERITEX HOLDCO 10.25 10/15/2028	187 000,00		195 757,42
AMWINS GROUP INC 6.375 02/15/2029	296 000,00		293 733,32
ANTERO MIDSTREAM 5.75 03/01/2027	45 000,00		43 900,80
ANTERO MIDSTREAM 5.75 01/15/2028	750 000,00		735 973,16
ANTERO MIDSTREAM 5.375 06/15/2029	45 000,00		42 252,55
ARAMARK SERV INC 5.0 02/01/2028	1 843 000,00		1 765 279,37
ARCHES BUYER INC 4.25 06/01/2028	900 000,00		799 735,15
ARCHES BUYER INC 6.125 12/01/2028	184 000,00		159 196,75
ARCOSA INC 6.875 08/15/2032	284 000,00		284 568,41
ARDAGH PKG FIN 4.125 08/15/2026	552 000,00		465 404,73
ARDAGH METAL PAC 6.0 06/15/2027	205 000,00		196 311,67
ARDONAGH GROUP 8.875 02/15/2032	222 000,00		230 903,61
ARETEC GROUP 7.5 04/01/2029	348 000,00		340 313,53
ARETEC ESCROW 2 10.0 08/15/2030	1 563 000,00		1 701 980,30
ARKO CORP 5.125 11/15/2029	1 049 000,00		926 170,23
ASBURY AUTO GRP 4.625 11/15/2029	1 941 000,00		1 754 450,68
ASBURY AUTO GRP 5.0 02/15/2032	327 000,00		290 528,77
ASTON MARTIN 10.0 03/31/2029	2 309 000,00		2 206 013,57
ARMOR HOLDCO INC 8.5 11/15/2029	1 241 000,00		1 223 583,12
ATHENE GLOBAL FU 2.55 11/19/2030	77 000,00		63 869,16
ATHENE GLOBAL FU 1.985 08/19/2028	369 000,00		320 452,17
ATHENE GLOBAL FU 2.717 01/07/2029	138 000,00		122 417,88
ATHENE GLOBAL FU 5.583 01/09/2029	59 000,00		59 050,11
ATHENE GLOBAL FU 5.526 07/11/2031	1 003 000,00		994 009,81
ATLAS LUXCO 4 4.625 06/01/2028	2 041 000,00		1 857 995,21
AVIATION CAPITAL 4.875 10/01/2025	300 000,00		292 306,02
AVIANCA MIDCO 2 9.0 12/01/2028	711 000,00		677 540,77
AVIS BUDGET CAR 5.75 07/15/2027	848 000,00		826 817,29
AVIS BUDGET CAR 5.375 03/01/2029	1 081 000,00		994 682,82
AVIS BUDGET CAR 8.25 01/15/2030	453 000,00		461 127,83
AXALTA COAT/BV 4.75 06/15/2027	717 000,00		677 859,67
BNP PARIBAS H15TSY 3.34	1 460 000,00		1 202 918,70
BPCE H15T1Y 2.791 01/18/2035	659 000,00		653 690,81
BALL CORP 2.875 08/15/2030	1 655 000,00		1 381 538,98

BALL CORP 6.0 06/15/2029	607 000,00	589 640,95
BANCO BILBAO VIZ H15T1Y 1.95 03/13/2035	600 000,00	589 429,21
BANCO SANTANDER 6.921 08/08/2033	1 200 000,00	1 248 792,65
BANCO SANTANDER H15T5Y 5.298	400 000,00	448 274,96
BANIJAY ENTERTAI 8.125 05/01/2029	1 251 000,00	1 267 270,07
BANK OF IRELAND SOFRRATE 1.62 03/20/2030	254 000,00	251 009,77
BARCLAYS PLC US0003M 3.054 06/20/2030	1 092 000,00	1 026 950,33
BARCLAYS PLC H15T5Y 5.431	1 400 000,00	1 402 254,84
BAUSCH & LOMB ES 8.375 10/01/2028	1 840 000,00	1 886 448,92
BAUSCH HEALTH 7.25 05/30/2029	163 000,00	102 000,45
BAUSCH HEALTH 4.875 06/01/2028	863 000,00	671 704,79
BAUSCH HEALTH 6.125 02/01/2027	945 000,00	853 266,07
BAUSCH HEALTH 11.0 09/30/2028	898 000,00	848 006,09
BEACON ROOFING S 4.125 05/15/2029	1 955 000,00	1 787 622,20
BEACON ROOFING S 6.5 08/01/2030	180 000,00	180 562,15
BENTELER INTERNA 10.5 05/15/2028	200 000,00	205 133,42
BLUE RACER MID/F 7.0 07/15/2029	270 000,00	274 154,22
BLUE RACER MID/F 7.25 07/15/2032	240 000,00	245 111,03
BOEING CO 5.15 05/01/2030	234 000,00	224 819,97
BOEING CO 3.25 02/01/2028	489 000,00	450 754,56
BOEING CO 3.625 02/01/2031	71 000,00	63 104,29
BOEING CO/THE 6.298 05/01/2029	91 000,00	91 925,51
BOEING CO/THE 6.528 05/01/2034	735 000,00	751 624,51
BOMBARDIER INC 6.0 02/15/2028	896 000,00	879 899,97
BOMBARDIER INC 7.25 07/01/2031	1 114 000,00	1 105 685,49
BOMBARDIER INC 7.0 06/01/2032	940 000,00	927 552,40
BOYNE USA 4.75 05/15/2029	1 461 000,00	1 343 487,05
BRAND INDUSTRIAL 10.375 08/01/2030	239 000,00	244 938,04
BROOKFIELD PPTY 4.5 04/01/2027	1 527 000,00	1 414 270,38
BUCKEYE PARTNERS 3.95 12/01/2026	47 000,00	43 832,39
BUCKEYE PARTNERS 4.125 03/01/2025	32 000,00	31 096,24
BUCKEYE PARTNERS 4.5 03/01/2028	737 000,00	684 256,99
BUCKEYE PARTNERS 6.875 07/01/2029	691 000,00	673 203,48
BUILDERS FIRSTSO 5.0 03/01/2030	2 626 000,00	2 439 011,44
BUILDERS FIRSTSO 4.25 02/01/2032	130 000,00	112 759,95
CBS CORP 4.2 06/01/2029	75 000,00	68 430,47
CCO HOLDINGS LLC 4.5 06/01/2033	846 000,00	687 106,41
CCO HOLDINGS LLC 4.75 02/01/2032	3 439 000,00	2 970 072,54
CDI ESCROW ISS 5.75 04/01/2030	940 000,00	902 059,33
CD&R SMO / RADIO 9.5 10/15/2029	680 000,00	659 237,36
CHS/COMMUNITY 5.625 03/15/2027	1 446 000,00	1 360 313,50
CHS/COMMUNITY 6.0 01/15/2029	879 000,00	781 748,33
CHS/COMMUNITY 5.25 05/15/2030	2 988 000,00	2 381 784,19
CSC HOLDINGS LLC 5.5 04/15/2027	593 000,00	518 389,03
CSC HOLDINGS LLC 5.375 02/01/2028	544 000,00	451 840,53
CSC HOLDINGS LLC 6.5 02/01/2029	200 000,00	167 591,28
CSC HOLDINGS LLC 5.75 01/15/2030	1 066 000,00	606 918,54
CSC HOLDINGS LLC 4.125 12/01/2030	2 095 000,00	1 464 076,40
CSC HOLDINGS LLC 4.625 12/01/2030	2 533 000,00	1 278 884,03
CSC HOLDINGS LLC 11.25 05/15/2028	1 144 000,00	1 105 396,21
CSC HOLDINGS LLC 11.75 01/31/2029	207 000,00	206 342,54
CNX RESOURCES CO 6.0 01/15/2029	47 000,00	45 707,94
CNX RESOURCES CO 7.375 01/15/2031	556 000,00	568 608,29
CNX RESOURCES CO 7.25 03/01/2032	233 000,00	233 501,35
CVS HEALTH CORP 5.7 06/01/2034	644 000,00	613 829,54
CVS HEALTH CORP H15T5Y 2.516 12/10/2054	86 000,00	81 644,36
CVS HEALTH CORP H15T5Y 2.886 03/10/2055	951 000,00	924 107,30
CAIXABANK SOFRRATE 2.7 01/18/2029	508 000,00	515 781,10
CAIXABANK SOFRRATE 2.77 09/13/2034	542 000,00	565 061,83
CAIXABANK SOFRRATE 2.26 06/15/2035	596 000,00	581 012,69
CALDERYS FINANCI 11.25 06/01/2028	495 000,00	515 879,16
CALPINE CORP 4.5 02/15/2028	735 000,00	691 833,39
CAMELOT RETURN 8.75 08/01/2028	719 000,00	692 906,50
CAPITAL ONE FINL SOFRRATE 1.337 07/29/2032	876 000,00	688 352,21
CAPITAL ONE FINL SOFRRATE 3.07 10/30/2031	325 000,00	350 127,55
CAPITAL ONE FINL SOFRRATE 1.56 07/26/2030	436 000,00	431 992,85
CARS.COM INC 6.375 11/01/2028	618 000,00	597 596,21
CARVANA CO 12.0 12/01/2028	697 216,00	718 795,69
CARVANA CO 06/01/2030	1 737 710,00	1 848 164,92
CASTLELAKE AVIAT 5.0 04/15/2027	1 488 000,00	1 457 915,88
CELANESE US HLDS 6.55 11/15/2030	243 000,00	244 456,78
CHAMPIONS FINANC 8.75 02/15/2029	216 000,00	209 925,43
CHARLES RIVER LA 4.25 05/01/2028	528 000,00	486 698,93
CHART INDUSTRIES 7.5 01/01/2030	205 000,00	205 593,58
CHEPLAPHARM ARZN 5.5 01/15/2028	1 226 000,00	1 109 158,70
CHURCHILL DOWNS 5.5 04/01/2027	707 000,00	681 603,15
CINEMARK USA 5.25 07/15/2028	1 900 000,00	1 830 007,64
CITIGROUP INC H15T5Y 3.211	173 000,00	175 775,83
CITIGROUP INC H15T5Y 1.28 11/19/2034	1 246 000,00	1 200 839,97
CIVITAS RESOURCE 8.375 07/01/2028	637 000,00	639 659,12
CIVITAS RESOURCE 8.75 07/01/2031	378 000,00	380 596,56

CIVITAS RESOURCE 8.625 11/01/2030	1 042 000,00		1 066 537,65
CLEAN HARBORS IN 4.875 07/15/2027	684 000,00		659 311,65
CLEAR CHANNEL OU 5.125 08/15/2027	647 000,00		611 518,70
CLEAR CHANNEL OU 9.0 09/15/2028	850 000,00		879 427,82
CLEVELAND-CLIFFS 6.875 11/01/2029	1 264 000,00		1 220 517,50
CLYDESDALE ACQUI 6.625 04/15/2029	453 000,00		445 589,32
COGENT COMMUNICA 3.5 05/01/2026	458 000,00		430 299,10
COMSTOCK RE INC 5.875 01/15/2030	1 300 000,00		1 204 855,16
CONSTELLIUM SE 3.75 04/15/2029	525 000,00		461 250,06
HUDSON AUTO 8.0 05/15/2032	722 000,00		729 714,66
CREDIT SUISSE SOFRRATE 3.34 07/15/2026	250 000,00		250 169,88
CROWN AMERICAS L 5.25 04/01/2030	1 613 000,00		1 532 156,58
CROWN AMER/CAP 4.75 02/01/2026	830 000,00		807 311,15
DCLI BIDCO LLC 7.75 11/15/2029	339 000,00		337 643,75
DAVITA INC 4.625 06/01/2030	139 000,00		123 564,71
DAVITA INC 3.75 02/15/2031	3 865 000,00		3 272 320,01
DEALER TIRE LLC 8.0 02/01/2028	1 315 000,00		1 284 706,82
DEUTSCHE BANK NY SOFRRATE 2.757 01/14/2032	1 169 000,00		1 002 892,50
DEUTSCHE BANK NY SOFRRATE 2.52 07/13/2027	288 000,00		295 711,47
DIEBOLD NIXDORF 7.75 03/31/2030	290 000,00		288 600,79
DIRECTV FIN/DTV 5.875 08/15/2027	3 048 000,00		2 927 927,45
DIRECTV FINANCIN 8.875 02/01/2030	213 000,00		209 489,91
DISCOVERY COMMUN 3.95 03/20/2028	1 717 000,00		1 587 021,47
DISH DBS CORP 5.125 06/01/2029	3 478 000,00		2 142 297,51
DISH DBS CORP 5.25 12/01/2026	1 056 000,00		934 267,65
DISH DBS CORP 5.75 12/01/2028	3 056 000,00		2 536 912,03
EQM MIDSTREAM PT 4.5 01/15/2029	43 000,00		40 422,69
EQM MIDSTREAM PT 4.75 01/15/2031	1 248 000,00		1 158 626,96
EQM MIDSTREAM PT 7.5 06/01/2027	685 000,00		677 834,68
ECHOSTAR CORP 10.75 11/30/2029	2 372 000,00		2 491 414,47
ECO MATERIAL 7.875 01/31/2027	1 881 000,00		1 904 287,70
ELANCO ANIMAL 6.4 08/28/2028	1 959 000,00		1 962 150,97
ELEC DE FRANCE H15TSY 5.411	396 000,00		431 637,72
ELLUCIAN HOLDING 6.5 12/01/2029	335 000,00		326 880,49
EMBECTA CORP 5.0 02/15/2030	1 133 000,00		1 024 894,82
EMERGENT BIOSOLU 3.875 08/15/2028	1 174 000,00		935 432,01
ENCORE CAPITAL 9.25 04/01/2029	761 000,00		799 547,49
ENCOMPASS HLTH 4.5 02/01/2028	701 000,00		665 327,19
ENERSYS 6.625 01/15/2032	1 326 000,00		1 321 034,88
ENOVA INTL INC 9.125 08/01/2029	1 303 000,00		1 350 220,20
ESAB CORP 6.25 04/15/2029	465 000,00		460 113,37
F-BRASILE SPA/F- 7.375 08/15/2026	1 011 000,00		1 002 072,32
FMG RES AUG 2006 4.5 09/15/2027	241 000,00		228 531,07
FMG RES AUG 2006 4.375 04/01/2031	1 437 000,00		1 262 657,45
FMG RES AUG 2006 5.875 04/15/2030	504 000,00		484 071,67
FAIR ISAAC CORP 4.0 06/15/2028	469 000,00		427 661,37
FERTITTA ENT LLC 4.625 01/15/2029	756 000,00		690 763,42
FIRST QUANTUM 6.875 10/15/2027	555 000,00		541 088,75
FIRST QUANTUM 9.375 03/01/2029	524 000,00		552 874,62
FIRSTCASH INC 4.625 09/01/2028	500 000,00		463 546,66
FIVE PT OP CO LP 10.5 01/15/2028	706 931,00		704 840,82
FLUOR CORP 4.25 09/15/2028	197 000,00		182 895,51
FLUTTER TREASURY 6.375 04/29/2029	392 000,00		388 473,86
FOCUS FINANCIAL 6.75 08/15/2031	1 010 000,00		988 285,73
FORD MOTOR CRED 2.7 08/10/2026	1 368 000,00		1 282 234,13
FORESTAR GROUP 3.85 05/15/2026	1 169 000,00		1 103 597,41
FORTREA HOLDINGS 7.5 07/01/2030	528 000,00		510 300,57
FORTRESS INTERME 7.5 06/01/2031	642 000,00		634 695,47
FREEDOM MORTGAGE 12.25 10/01/2030	633 000,00		694 438,77
FRONTIER COMMUNI 6.75 05/01/2029	239 000,00		234 286,36
FRONTIER COMMUNI 8.75 05/15/2030	600 000,00		618 254,15
GFL ENVIRON INC 5.125 12/15/2026	708 000,00		680 322,80
GFL ENVIRON INC 4.375 08/15/2029	1 100 000,00		1 019 233,45
GGAM FINANCE LTD 8.0 06/15/2028	433 000,00		439 271,40
GGAM FINANCE LTD 7.75 05/15/2026	262 000,00		257 071,14
GGAM FINANCE LTD 8.0 02/15/2027	825 000,00		822 855,07
GTCR W-2 MERGER 7.5 01/15/2031	654 000,00		681 740,00
GARDA SECURITY 4.625 02/15/2027	45 000,00		42 874,53
GARDA SECURITY 7.75 02/15/2028	393 000,00		401 866,91
GARDA SECURITY 8.25 08/01/2032	460 000,00		467 342,75
GARDA SECURITY 8.375 11/15/2032	1 517 000,00		1 512 273,36
GARDEN SPINCO 8.625 07/20/2030	895 000,00		959 419,69
GARRETT MOT/SARL 7.75 05/31/2032	974 000,00		957 359,60
GATES CORP 6.875 07/01/2029	187 000,00		183 617,74
GMAC LLC 8.0 11/01/2031	1 500 000,00		1 616 053,44
GEN MOTORS FIN 6.4 01/09/2033	919 000,00		945 922,63
GEN MOTORS FIN 6.1 01/07/2034	734 000,00		739 970,38
GEN MOTORS FIN 5.75 02/08/2031	472 000,00		471 717,39
GEN MOTORS FIN 5.95 04/04/2034	6 000,00		5 899,44
GOAT HOLDCO LLC 6.75 02/01/2032	636 000,00		607 832,97
GOEASY LTD 9.25 12/01/2028	549 000,00		568 296,00

GOTO GROUP INC 5.5 05/01/2028	291 060,00		245 147,04
GOTO GROUP INC 5.5 05/01/2028	401 940,00		158 705,60
GRAHAM PKG CO IN 7.125 08/15/2028	1 082 000,00		1 053 656,50
GRAPHIC PACKAGIN 3.5 03/15/2028	248 000,00		225 559,71
GRAY TELE INC 7.0 05/15/2027	1 657 000,00		1 560 346,56
GREAT CANADIAN 8.75 11/15/2029	439 000,00		440 418,11
GRIFFON CORP 5.75 03/01/2028	1 372 000,00		1 324 694,01
GROUP 1 AUTO 4.0 08/15/2028	1 716 000,00		1 569 808,11
HCA INC 3.625 03/15/2032	150 000,00		129 123,75
HSBC HOLDINGS H15T5Y 3.649	800 000,00		681 214,23
HSBC HOLDINGS SOFRRATE 4.25 11/03/2033	760 000,00		834 059,67
HSBC HOLDINGS SOFRRATE 3.02 11/13/2034	406 000,00		429 168,42
HSBC HOLDINGS SOFRRATE 1.46 03/04/2030	200 000,00		197 734,15
HANESBRANDS INC 4.875 05/15/2026	1 087 000,00		1 038 024,20
HANESBRANDS INC 9.0 02/15/2031	664 000,00		704 917,28
HARLEY-DAVIDSON 6.5 03/10/2028	2 036 000,00		2 048 647,03
HRT DNT/HRT FIN 10.5 04/30/2028	245 000,00		253 834,27
HERTZ CORP/THE 4.625 12/01/2026	48 000,00		39 228,47
HERTZ CORP/THE 5.0 12/01/2029	2 382 000,00		1 592 582,78
HERTZ CORP/THE 12.625 07/15/2029	879 000,00		959 317,74
HESS MIDSTREAM 5.625 02/15/2026	239 000,00		234 761,53
HESS MIDSTREAM 4.25 02/15/2030	858 000,00		776 205,07
HESS MIDSTREAM P 5.125 06/15/2028	1 206 000,00		1 133 418,88
HIGHTOWER HOLDIN 6.75 04/15/2029	928 000,00		904 159,23
HIGHTOWER HOLDIN 9.125 01/31/2030	405 000,00		426 172,76
HILCORP ENERGY I 6.25 11/01/2028	1 200 000,00		1 134 327,70
HILCORP ENERGY I 5.75 02/01/2029	45 000,00		42 437,68
HILCORP ENERGY I 6.0 02/01/2031	46 000,00		42 267,88
HILCORP ENERGY I 6.25 04/15/2032	47 000,00		42 245,90
HILCORP ENERGY I 8.375 11/01/2033	214 000,00		213 264,49
HILCORP ENERGY I 7.25 02/15/2035	760 000,00		700 262,79
HILTON DOMESTIC 3.75 05/01/2029	2 048 000,00		1 829 759,28
HILTON DOMESTIC 3.625 02/15/2032	1 283 000,00		1 089 620,91
HILTON DOMESTIC 5.875 04/01/2029	1 063 000,00		1 036 782,44
HILTON DOMESTIC 6.125 04/01/2032	95 000,00		92 832,36
HILTON GRAND VAC 5.0 06/01/2029	2 066 000,00		1 881 896,67
HOLOGIC INC 3.25 02/15/2029	1 007 000,00		891 924,90
HOWARD MIDSTREAM 8.875 07/15/2028	885 000,00		929 527,88
HOWDEN UK REF 7.25 02/15/2031	470 000,00		472 700,75
HUB INTL LTD 7.25 06/15/2030	1 350 000,00		1 341 543,57
HUSKY IN / TITAN 9.0 02/15/2029	197 000,00		204 851,46
HYUNDAI CAP AMER 6.1 09/21/2028	903 000,00		911 235,48
IHO VERWALTUNGS 6.375 05/15/2029	800 000,00		743 681,64
IHO VERWALTUNGS 7.75 11/15/2030	550 000,00		540 246,86
ITT HOLDINGS LLC 6.5 08/01/2029	1 659 000,00		1 506 003,34
IHEARTCOMMUNICAT 9.125 05/01/2029	860 538,00		725 529,25
IHEARTCOMMUNICAT 7.75 08/15/2030	590 960,00		448 007,22
CRESCENT ENRGY 9.25 02/15/2028	973 000,00		1 014 120,07
CRESCENT ENRGY 7.625 04/01/2032	370 000,00		362 262,08
CRESCENT ENRGY 7.375 01/15/2033	17 000,00		16 633,44
INTELSAT JACKSON 6.5 03/15/2030	761 000,00		691 675,47
INTELLIGENT PACK 6.0 09/15/2028	923 000,00		891 030,00
INTL GAME TECH 6.25 01/15/2027	1 929 000,00		1 925 428,99
INTL GAME TECH 5.25 01/15/2029	500 000,00		481 305,73
INTESA SANPAOLO 5.71 01/15/2026	1 989 000,00		1 968 635,66
INTESA SANPAOLO 6.625 06/20/2033	330 000,00		332 660,51
IQVIA INC 5.0 05/15/2027	300 000,00		285 099,31
IQVIA INC 6.25 02/01/2029	153 000,00		156 400,61
IRON MOUNTAIN 4.875 09/15/2027	555 000,00		528 989,01
IRON MOUNTAIN 5.0 07/15/2028	1 624 000,00		1 548 272,59
IRON MOUNTAIN 5.25 07/15/2030	45 000,00		42 411,00
JBS USA/FOOD/FIN 2.5 01/15/2027	571 000,00		529 652,67
JPMORGAN CHASE SOFRRATE 1.26 01/25/2033	174 000,00		147 170,22
JAGUAR LAND ROVR 5.5 07/15/2029	849 000,00		816 666,58
JAZZ SECURITIES 4.375 01/15/2029	1 322 000,00		1 227 238,76
JEFFERIES FIN LL 5.0 08/15/2028	1 800 000,00		1 653 736,37
JEFFERIES FIN LL 6.625 10/15/2031	200 000,00		194 724,48
KODIAK GAS SERVI 7.25 02/15/2029	673 000,00		679 291,48
LGI HOMES INC 7.0 11/15/2032	536 000,00		516 293,47
LKQ CORP 5.75 06/15/2028	336 000,00		330 498,52
LKQ CORP 6.25 06/15/2033	297 000,00		296 538,62
LCM INVESTMENTS 4.875 05/01/2029	1 020 000,00		924 816,83
LCPR SR SECURED 6.75 10/15/2027	462 000,00		408 437,22
LCPR SR SECURED 5.125 07/15/2029	2 222 000,00		1 769 068,86
LSB INDUSTRIES 6.25 10/15/2028	1 866 000,00		1 762 109,58
LAMB WESTON HLD 4.125 01/31/2030	1 101 000,00		989 269,68
LEVEL 3 FIN INC 11.0 11/15/2029	988 166,00		1 086 945,50
LEVEL 3 FIN INC 10.75 12/15/2030	1 172 842,00		1 285 782,24
LIBERTY MUTUAL 4.3 02/01/2061	740 000,00		449 692,83
LIFEPOINT HEALTH 5.375 01/15/2029	1 200 000,00		1 043 558,50
LINDBLAD EXPEDIT 6.75 02/15/2027	481 000,00		476 140,07

LLOYDS BK GR PLC H15T1Y 3.75 11/15/2033	1 060 000,00	1 151 416,01
LLOYDS BK GR PLC H15T1Y 1.2 11/26/2035	639 000,00	614 038,58
MDC HOLDINGS INC 2.5 01/15/2031	500 000,00	422 741,30
MPH ACQUISITION 5.75 11/01/2028	2 082 000,00	1 329 007,77
MPH ACQUISITION 5.5 09/01/2028	1 042 000,00	881 182,93
MIWD HLD/MIWD FI 5.5 02/01/2030	1 639 000,00	1 529 167,92
MACY'S RETAIL 5.875 03/15/2030	693 000,00	650 283,50
MADISON IAQ LLC 4.125 06/30/2028	400 000,00	365 222,27
MADISON IAQ LLC 5.875 06/30/2029	738 000,00	671 431,33
WARNERMEDIA HLDG 4.279 03/15/2032	1 164 000,00	1 003 668,28
MARRIOTT OWNERSH 4.5 06/15/2029	2 317 000,00	2 086 228,59
MASTERBRAND INC 7.0 07/15/2032	682 000,00	686 019,04
MATTHEWS INTERNA 8.625 10/01/2027	350 000,00	357 872,18
MCGRAW-HILL ED 5.75 08/01/2028	1 143 000,00	1 098 723,85
MAXIM CRANE LLC 11.5 09/01/2028	180 000,00	190 214,68
MCLAREN FINANCE 7.5 08/01/2026	622 000,00	614 244,28
MEDLINE BOR/CO-I 6.25 04/01/2029	256 000,00	253 104,67
MERLIN ENTERTAIN 7.375 02/15/2031	1 814 000,00	1 738 892,81
MIDCAP FINL ISSR 6.5 05/01/2028	486 000,00	463 159,12
MILLENN ESCROW 6.625 08/01/2026	1 111 000,00	861 492,46
MINERAL RESOURCE 8.5 05/01/2030	686 000,00	685 783,23
MINERVA MERGER 6.5 02/15/2030	1 202 000,00	1 131 361,30
MITR BRDN / MIWD 6.75 04/01/2032	256 000,00	252 779,29
MIZUHO FINANCIAL 2.564 09/13/2031	641 000,00	523 709,21
MODIVCARE ESCROW 5.0 10/01/2029	1 068 000,00	616 241,56
MOOG INC 4.25 12/15/2027	1 303 000,00	1 201 574,82
MORGAN STANLEY SOFRRATE 1.88 07/21/2034	148 000,00	145 372,64
MOSS CREEK RES 8.25 09/01/2031	284 000,00	277 463,16
MUELLER WATER 4.0 06/15/2029	758 000,00	675 559,82
MEDLINE BORROWER 3.875 04/01/2029	3 188 000,00	2 870 785,96
MURPHY OIL CORP 6.0 10/01/2032	641 000,00	603 185,85
NCL CORP 5.875 02/15/2027	45 000,00	44 167,69
NCL CORP 8.375 02/01/2028	41 000,00	42 611,82
NFE FINANCING 12.0 11/15/2029	1 986 015,00	2 041 564,60
NGL ENERGY PART 8.125 02/15/2029	1 984 000,00	1 957 075,92
NRG ENERGY INC 5.25 06/15/2029	45 000,00	42 193,06
NRG ENERGY INC 4.45 06/15/2029	81 000,00	74 772,77
NRG ENERGY INC 3.375 02/15/2029	50 000,00	44 297,62
NRG ENERGY INC 3.625 02/15/2031	50 000,00	42 787,79
NRG ENERGY INC 6.0 02/01/2033	340 000,00	321 745,18
NRG ENERGY INC 6.25 11/01/2034	342 000,00	326 336,33
NRG ENERGY INC 5.75 07/15/2029	2 085 000,00	2 027 823,31
NABORS INDS INC 7.375 05/15/2027	660 000,00	640 877,83
NABORS INDS INC 9.125 01/31/2030	1 234 000,00	1 251 551,01
NATWEST GROUP H15T5Y 2.35 11/28/2035	786 000,00	655 468,24
NAVIENT CORP 5.5 03/15/2029	1 946 000,00	1 801 909,98
NEPTUNE BIDCO US 9.29 04/15/2029	2 439 000,00	2 235 660,36
NEWELL RUBBERMAI 4.2 04/01/2026	405 000,00	396 121,03
NEWELL BRANDS I 6.625 05/15/2032	246 000,00	241 240,92
NEWELL BRANDS I 6.375 05/15/2030	188 000,00	183 774,69
NEWMARK GROUP 7.5 01/12/2029	806 000,00	839 249,28
NEXTERA ENERGY O 7.25 01/15/2029	616 000,00	627 607,30
NISSAN MOTOR CO 4.345 09/17/2027	300 000,00	282 829,43
NISSAN MOTOR CO 4.81 09/17/2030	917 000,00	845 605,21
NISSAN MOTOR ACC 5.3 09/13/2027	400 000,00	387 293,95
NORDEA BANK H15T5Y 4.11	800 000,00	787 365,84
GEN DIGITAL INC 6.75 09/30/2027	1 838 000,00	1 829 746,30
NUSTAR LOGISTICS 5.625 04/28/2027	45 000,00	43 498,12
NUSTAR LOGISTICS 6.0 06/01/2026	965 000,00	936 004,95
NUSTAR LOGISTICS 5.75 10/01/2025	482 000,00	471 654,68
NUSTAR LOGISTICS 6.375 10/01/2030	351 000,00	344 415,44
OCCIDENTAL PETE 5.2 08/01/2029	335 000,00	328 249,32
OCCIDENTAL PETE 5.375 01/01/2032	349 000,00	329 556,20
OLIN CORP 5.625 08/01/2029	368 000,00	353 544,32
1011778 BC ULC / 3.875 01/15/2028	1 208 000,00	1 113 515,10
1011778 BC ULC / 4.375 01/15/2028	916 000,00	850 700,67
1011778 BC ULC / 4.0 10/15/2030	1 030 000,00	896 309,44
1011778 BC ULC / 6.125 06/15/2029	1 225 000,00	1 189 524,52
ONEOK INC 5.7 11/01/2054	706 000,00	650 206,35
OPTICS BIDCO SP 7.2 07/18/2036	948 000,00	967 371,98
OPTION CARE HEAL 4.375 10/31/2029	380 000,00	339 873,30
ORGANON & CO/ORG 7.875 05/15/2034	200 000,00	198 835,59
ORGANON & CO/ORG 4.125 04/30/2028	380 000,00	345 906,12
ORGANON & CO/ORG 5.125 04/30/2031	2 278 000,00	1 988 264,77
OSCAR ACQCO LLC 9.5 04/15/2030	207 000,00	191 865,21
OUTFRONT MEDIA C 4.25 01/15/2029	693 000,00	634 264,17
OWENS & MINOR 4.5 03/31/2029	885 000,00	769 817,53
OWENS & MINOR 6.625 04/01/2030	785 000,00	722 621,89
PBF HOLDING CO 6.0 02/15/2028	218 000,00	206 882,81
PBF HOLDING CO 7.875 09/15/2030	1 111 000,00	1 075 858,12
PG&E CORP 5.0 07/01/2028	1 417 000,00	1 334 811,12

PM GENERAL PURCH 9.5 10/01/2028	837 000,00		808 394,53
PMHC II INC 9.0 02/15/2030	121 000,00		111 747,67
PTC INC 4.0 02/15/2028	178 000,00		165 279,95
PACIFIC GAS&ELEC 5.55 05/15/2029	130 000,00		128 314,69
PANTHER ESCROW 7.125 06/01/2031	657 000,00		642 124,44
DOMTAR CORP 6.75 10/01/2028	227 000,00		204 763,10
PERFORMANCE FOOD 4.25 08/01/2029	1 148 000,00		1 047 530,75
PERRIGO FINANCE 3.15 06/15/2030	1 400 000,00		1 268 942,00
PETSMART INC/PE 4.75 02/15/2028	300 000,00		278 128,36
PETSMART INC/PE 7.75 02/15/2029	1 735 000,00		1 666 442,88
PILGRIM'S PRIDE 3.5 03/01/2032	400 000,00		336 982,67
PILGRIM'S PRIDE 4.25 04/15/2031	1 176 000,00		1 053 766,73
POST HOLDINGS IN 5.5 12/15/2029	380 000,00		355 375,13
POST HOLDINGS IN 4.625 04/15/2030	2 952 000,00		2 651 903,36
POST HOLDINGS IN 6.25 10/15/2034	220 000,00		210 167,40
PRIME SEC/FIN 6.25 01/15/2028	3 000 000,00		2 961 013,19
PRIMO WATER HOLD 4.375 04/30/2029	1 776 000,00		1 603 399,08
PROG HOLDINGS 6.0 11/15/2029	1 186 000,00		1 105 303,13
RACKSPACE FINANC 3.5 05/15/2028	1 716 000,00		1 016 888,59
RADIATE HOLDCO L 4.5 09/15/2026	787 000,00		665 279,11
RAIN CARBON IN 12.25 09/01/2029	162 000,00		171 693,97
RAND PARENT LLC 8.5 02/15/2030	305 000,00		305 240,71
RAVEN ACQUISITIO 6.875 11/15/2031	859 000,00		829 350,70
REAL HERO MERGER 6.25 02/01/2029	745 000,00		636 228,76
RESORTS WORLD LV 4.625 04/16/2029	1 800 000,00		1 567 840,66
RITCHIE BROS HLD 6.75 03/15/2028	470 000,00		472 397,66
RITCHIE BROS AUC 7.75 03/15/2031	435 000,00		448 818,65
ROCKET MTGE LLC 2.875 10/15/2026	739 000,00		679 893,78
ROCKET SOFTWARE 9.0 11/28/2028	760 000,00		768 741,28
ROYAL CARIBBEAN 5.5 08/31/2026	1 104 000,00		1 081 833,52
ROYAL CARIBBEAN 5.375 07/15/2027	1 600 000,00		1 572 039,07
SCIL IV LLC / SC 5.375 11/01/2026	1 789 000,00		1 703 839,17
SLM CORP 4.2 10/29/2025	1 663 000,00		1 599 001,40
SANTANDER UK GRP SOFRRATE 2.749 11/21/2026	419 000,00		413 303,55
SANTANDER HOLD SOFRRATE 2.7 06/12/2029	44 000,00		43 990,11
SANTANDER HOLD SOFRRATE 2.5 01/09/2030	110 000,00		111 513,71
SANTANDER HOLD SOFRRATE 1.94 09/06/2030	697 000,00		675 883,74
SATURN OIL & GAS 9.625 06/15/2029	685 000,00		645 438,11
SCOTTS MIRACLE 4.0 04/01/2031	565 000,00		479 484,00
SEALED AIR CORP 4.0 12/01/2027	700 000,00		646 382,53
SEAWORLD PARKS 5.25 08/15/2029	1 724 000,00		1 616 313,12
SENSATA TECHNOLO 3.75 02/15/2031	800 000,00		684 879,45
SERVICE PROP 5.5 12/15/2027	1 866 000,00		1 684 620,88
SHEA HOMES 4.75 02/15/2028	1 423 000,00		1 333 286,25
SILGAN HOLDINGS 4.125 02/01/2028	556 000,00		517 612,68
SINCLAIR TELE 5.5 03/01/2030	478 000,00		313 511,74
SIRIUS XM RADIO 4.0 07/15/2028	1 491 000,00		1 353 599,86
SOCIETE GENERALE H15T1Y 1.5 01/19/2028	1 767 000,00		1 751 640,17
SONIC AUTOMOTIVE 4.625 11/15/2029	1 083 000,00		967 994,08
SPRINT CORP 7.625 03/01/2026	700 000,00		708 320,55
SQUARE INC 2.75 06/01/2026	1 400 000,00		1 302 815,33
STANDARD INDS IN 6.5 07/30/2032	300 000,00		297 905,67
STANDARD INDS IN 5.0 02/15/2027	687 000,00		659 200,07
STANDARD INDS IN 4.75 01/15/2028	310 000,00		293 500,02
STAPLES INC 10.75 09/01/2029	900 000,00		883 557,46
STAPLES INC 12.75 01/15/2030	441 000,00		357 099,63
SUMMIT MIDSTREA 8.625 10/31/2029	247 000,00		255 523,94
SUMMIT MATERIALS 7.25 01/15/2031	750 000,00		791 633,48
SUNCOKE ENERGY 4.875 06/30/2029	179 000,00		156 714,60
SUNOCO LP/FIN 7.0 09/15/2028	281 000,00		282 637,85
SUNOCO LP 7.0 05/01/2029	349 000,00		348 703,78
SUNOCO LP 7.25 05/01/2032	385 000,00		388 262,45
SUNOCO LP/FIN 4.5 05/15/2029	985 000,00		899 936,14
SUNOCO LP/FIN 4.5 04/30/2030	139 000,00		125 450,35
SURGERY CENTER 7.25 04/15/2032	448 000,00		447 237,23
SYNCHRONY FINANC SOFRINDX 2.13 08/02/2030	447 000,00		445 752,10
TALLGRASS NRG 6.0 12/31/2030	378 000,00		345 487,01
TALOS PRODUCTION 9.0 02/01/2029	260 000,00		266 457,94
TALOS PRODUCTION 9.375 02/01/2031	309 000,00		315 852,29
TAYLOR MORRISON 5.875 06/15/2027	485 000,00		470 608,92
TAYLOR MORRISON 5.75 01/15/2028	45 000,00		44 154,04
TAYLOR MORRISON 5.125 08/01/2030	1 348 000,00		1 271 359,30
TEGNA INC 5.0 09/15/2029	994 000,00		910 094,22
TEGNA INC 4.625 03/15/2028	1 515 000,00		1 407 240,45
TENET HEALTHCARE 4.625 06/15/2028	604 000,00		558 762,14
TENET HEALTHCARE 6.125 10/01/2028	500 000,00		488 538,21
TENET HEALTHCARE 4.375 01/15/2030	980 000,00		896 834,99
TENNECO INC 8.0 11/17/2028	1 804 000,00		1 674 182,46
TERRAFORM POWER 4.75 01/15/2030	510 000,00		464 513,58
THOR INDUSTRIES 4.0 10/15/2029	2 001 000,00		1 756 426,89
CLOUD SOFTWARE 6.5 03/31/2029	1 611 000,00		1 549 642,15

TITAN INTL INC 7.0 04/30/2028	933 000,00		892 531,45
TORONTO DOM BANK H15TSY 1.5 09/10/2034	814 000,00		781 054,64
TOWNSQUARE MEDIA 6.875 02/01/2026	167 000,00		164 943,23
TRANSOCEAN AQUIL 8.0 09/30/2028	574 000,00		522 874,25
TRANSOCEAN INC 8.75 02/15/2030	1 706 000,00		1 487 306,32
TRAVEL + LEISURE 4.5 12/01/2029	2 300 000,00		2 076 341,38
TREEHOUSE FOODS 4.0 09/01/2028	178 000,00		157 897,34
TRINITY IND 7.75 07/15/2028	707 000,00		732 713,76
TRITON WATER HOL 6.25 04/01/2029	1 170 000,00		1 137 231,65
TRIUMPH GROUP 9.0 03/15/2028	1 910 000,00		1 968 249,92
TRIVIUM PACK FIN 5.5 08/15/2026	600 000,00		581 249,96
TWILIO INC 3.625 03/15/2029	349 000,00		312 493,79
UBS GROUP H15TSY 4.758	303 000,00		339 333,75
UBS GROUP H15TSY 4.745	367 000,00		386 943,20
UBS GROUP USISS001 1.34 09/13/2030	259 000,00		262 179,12
US FOODS INC 4.75 02/15/2029	410 000,00		386 265,69
US FOODS INC 6.875 09/15/2028	42 000,00		42 287,74
US FOODS INC 5.75 04/15/2033	186 000,00		176 718,02
US ACUTE CARE 9.75 05/15/2029	33 000,00		32 844,45
UNICREDIT SPA USISDA05 3.703 06/19/2032	2 030 000,00		1 960 006,60
UNITED AIRLINES 4.375 04/15/2026	2 520 000,00		2 411 625,75
UNITED RENTAL NA 4.875 01/15/2028	868 000,00		833 023,99
UNITED RENTAL NA 3.875 11/15/2027	2 395 000,00		2 225 763,43
UNIVISION COMM 6.625 06/01/2027	420 000,00		406 020,90
UNIVISION COMM 4.5 05/01/2029	1 758 000,00		1 528 560,20
UNIVISION COMM 7.375 06/30/2030	1 172 000,00		1 081 544,60
UNIVISION COMM 8.5 07/31/2031	450 000,00		447 665,86
URBAN ONE INC 7.375 02/01/2028	145 000,00		90 763,15
VF CORP 2.95 04/23/2030	313 000,00		259 765,57
VFH PARENT / VAL 7.5 06/15/2031	721 000,00		718 731,28
VOC ESCROW LTD 5.0 02/15/2028	1 074 000,00		1 026 909,71
VZ SECURED FINAN 5.0 01/15/2032	208 000,00		182 460,38
VALEANT PHARMA 5.5 11/01/2025	1 100 000,00		1 048 393,42
VAR ENERGI ASA 7.5 01/15/2028	700 000,00		736 288,91
VAR ENERGI ASA 8.0 11/15/2032	500 000,00		547 153,29
VELOCITY VEHICLE 8.0 06/01/2029	270 000,00		272 088,27
VENTURE GLOBAL C 3.875 08/15/2029	49 000,00		44 160,41
VENTURE GLOBAL C 4.125 08/15/2031	1 058 000,00		930 281,79
VENTURE GLOBAL C 6.25 01/15/2030	304 000,00		304 925,66
VENTURE GLOBAL L 8.125 06/01/2028	1 821 000,00		1 838 773,04
VENTURE GLOBAL L 8.375 06/01/2031	604 000,00		611 624,70
VENTURE GLOBAL L 9.5 02/01/2029	1 001 000,00		1 104 432,37
VENTURE GLOBAL L 9.875 02/01/2032	1 104 000,00		1 212 395,79
VENTURE GLOBAL L 7.0 01/15/2030	391 000,00		393 870,56
VENTURE GLOBAL L H15TSY 5.44	1 225 000,00		1 263 281,99
VERDE PURCHASER 10.5 11/30/2030	256 000,00		268 455,94
VIACOM INC 7.875 07/30/2030	143 000,00		153 819,94
VIACOM INC 5.5 05/15/2033	268 000,00		243 252,53
VIACOM INC 6.875 04/30/2036	1 322 000,00		1 305 722,71
VIACOMCBS INC 4.95 01/15/2031	302 000,00		279 048,14
VIACOMCBS INC 4.2 05/19/2032	438 000,00		374 479,07
PARAMOUNT GLOB H15TSY 3.999 03/30/2062	662 000,00		628 207,42
VIK CRUISES LTD 5.875 09/15/2027	904 000,00		880 709,72
VIRGIN MEDIA IV 5.0 07/15/2028	502 000,00		466 457,35
VIRTUSA CORP 7.125 12/15/2028	314 000,00		288 905,65
VMED O2 UK FIN 4.75 07/15/2031	2 800 000,00		2 381 459,41
VMED O2 UK FIN 7.75 04/15/2032	672 000,00		664 125,74
WR GRACE HOLDING 5.625 08/15/2029	1 291 000,00		1 169 687,45
WR GRACE HOLDING 4.875 06/15/2027	946 000,00		884 180,73
WELLS FARGO CO H15TSY 3.453	900 000,00		842 629,17
WESCO DISTRIBUT 7.25 06/15/2028	1 160 000,00		1 141 430,60
WESCO DISTRIBUT 6.375 03/15/2029	152 000,00		151 251,07
WESCO DISTRIBUT 6.625 03/15/2032	153 000,00		152 435,71
WESTERN DIGITAL 4.75 02/15/2026	985 000,00		957 115,98
WESTERN DIGITAL 2.85 02/01/2029	388 000,00		336 900,23
WHITE CAP BUYER 6.875 10/15/2028	680 000,00		655 633,52
WILLIAM CARTER 5.625 03/15/2027	492 000,00		478 657,69
WINDSTREAM ESCRO 8.25 10/01/2031	648 000,00		658 786,44
WYNDHAM INC 4.625 03/01/2030	838 000,00		761 908,42
WYNDHAM HOTELS & 4.375 08/15/2028	1 910 000,00		1 776 012,82
WYNN LAS VEGAS 5.25 05/15/2027	700 000,00		671 556,65
YUM! BRANDS INC 4.75 01/15/2030	2 606 000,00		2 447 865,05
ZF NA CAPITAL 6.875 04/14/2028	813 000,00		792 245,80
ZF NA CAPITAL 6.75 04/23/2030	733 000,00		688 565,20
ZIGGO 5.125 02/28/2030	2 537 000,00		2 253 640,76
HUDBAY MINERALS 4.5 04/01/2026	398 000,00		380 667,49
ENCORE CAPITAL 8.5 05/15/2030	658 000,00		675 549,14
RESORTS WORLD LV 4.625 04/16/2029	400 000,00		348 188,85
WINDSTREAM ESCRO 7.75 08/15/2028	275 000,00		-
GLOBAL AUTO/AAG 8.375 01/15/2029	400 000,00		372 917,70
GLOBAL AUTO/AAG 8.75 01/15/2032	400 000,00		359 011,21

GLOBAL AUTO/AAG 11.5 08/15/2029	200 000,00		198 182,84
ADT SEC CORP 4.125 08/01/2029	525 000,00		473 859,82
AG ISSUER LLC 6.25 03/01/2028	495 000,00		483 176,86
AHP HEALTH 5.75 07/15/2029	200 000,00		191 755,41
AMC NETWORKS INC 4.25 02/15/2029	695 000,00		535 652,45
AMC NETWORKS INC 10.25 01/15/2029	175 000,00		187 529,47
AMC ENTMNT HOLDI 10.0 06/15/2026	165 000,00		160 809,63
AMC ENTMNT HOLDI 7.5 02/15/2029	625 000,00		551 141,76
AMN HEALTHCAR 4.625 10/01/2027	325 000,00		300 955,64
AMN HEALTHCAR 4.0 04/15/2029	1 050 000,00		915 558,99
API ESCROW CORP 4.75 10/15/2029	200 000,00		183 254,41
API GROUP DE INC 4.125 07/15/2029	500 000,00		449 741,87
APH/APH2/APH3/AQ 7.875 11/01/2029	1 075 000,00		1 064 952,05
ARD FINANCE SA 6.5 06/30/2027	1 471 475,00		200 706,06
ASGN INC 4.625 05/15/2028	670 000,00		617 045,87
AAR ESCROW 6.75 03/15/2029	175 000,00		174 326,11
AMERICAN AIRLINE 5.5 04/20/2026	920 000,00		447 361,67
AMERICAN AIRLINE 5.75 04/20/2029	1 445 000,00		1 397 400,82
ACADIA HEALTH 5.5 07/01/2028	550 000,00		506 729,15
ACADIA HEALTH 5.0 04/15/2029	325 000,00		295 677,64
ACRISURE LLC 4.25 02/15/2029	720 000,00		665 288,08
ACRISURE LLC 8.25 02/01/2029	675 000,00		694 493,30
ACRISURE LLC 7.5 11/06/2030	525 000,00		525 599,10
ACRISURE LLC 8.5 06/15/2029	475 000,00		478 643,98
ACUSHNET 7.375 10/15/2028	125 000,00		126 666,39
ADAMS HOMES INC 9.25 10/15/2028	1 375 000,00		1 400 766,77
ADTALEM GLOBAL 5.5 03/01/2028	275 000,00		264 912,54
ADVANCED DRAINAG 6.375 06/15/2030	300 000,00		297 558,55
AFFINITY INTERAC 6.875 12/15/2027	425 000,00		309 423,04
HOWMET AEROSPACE 5.9 02/01/2027	375 000,00		378 410,39
HOWMET AEROSPACE 5.95 02/01/2037	745 000,00		760 883,46
ALCOA NEDERLAND 6.125 05/15/2028	1 350 000,00		1 311 235,94
ALCOA NEDERLAND 5.5 12/15/2027	400 000,00		387 618,43
ALCOA NEDERLAND 7.125 03/15/2031	400 000,00		406 442,14
ALGO 9.125 04/15/2029	475 000,00		478 017,14
ALLEGHENY TECH 5.875 12/01/2027	175 000,00		168 160,39
ALLEGHENY TECH 5.125 10/01/2031	500 000,00		458 809,69
ATI INC 7.25 08/15/2030	225 000,00		229 380,55
ALLEGiant TRAVEL 7.25 08/15/2027	200 000,00		199 382,00
ALLEN MEDIA LLC 10.5 02/15/2028	300 000,00		142 887,01
BREAD FINANCIAL 9.75 03/15/2029	350 000,00		371 986,69
ALLIANT HOLDINGS 4.25 10/15/2027	50 000,00		46 447,14
ALLIANT HOLDINGS 6.75 04/15/2028	375 000,00		367 296,29
ALLIANT HOLDINGS 6.5 10/01/2031	200 000,00		194 844,47
ALLIANT HOLDINGS 7.375 10/01/2032	450 000,00		447 966,51
ALLIED UNIVERSAL 9.75 07/15/2027	1 045 000,00		1 057 230,35
ALLIED UNIVERSAL 6.0 06/01/2029	720 000,00		636 497,15
ALLIED UNIVERSAL 7.875 02/15/2031	775 000,00		784 766,08
ATLAS LUXCO 4 4.625 06/01/2028	750 000,00		684 924,65
ALLISON TRANS 4.75 10/01/2027	425 000,00		402 158,34
ALLISON TRANS 5.875 06/01/2029	75 000,00		72 236,77
ALLISON TRANS 3.75 01/30/2031	200 000,00		173 708,02
ALLY FINANCIAL H15TSY 3.868	620 000,00		559 859,76
ALLY FINANCIAL 6.7 02/14/2033	25 000,00		24 931,28
ALPHA GENERATION 6.75 10/15/2032	375 000,00		362 842,83
ALTA EQUIPMENT 9.0 06/01/2029	225 000,00		208 770,88
ALTAGAS LTD H15TSY 3.573 10/15/2054	50 000,00		49 445,19
ALTICE FINANCING 5.0 01/15/2028	770 000,00		597 353,77
ALTICE FRANCE 8.125 02/01/2027	870 000,00		709 283,03
ALTICE FRANCE 5.125 07/15/2029	1 145 000,00		841 264,62
ALTICE FRANCE 5.5 10/15/2029	1 145 000,00		849 670,60
ALTICE FRANCE 6.0 02/15/2028	1 420 000,00		389 102,41
ALTICE FRANCE 10.5 05/15/2027	1 420 000,00		410 460,68
AMENTUM ESCROW 7.25 08/01/2032	225 000,00		224 900,72
AMERICAN AIRLINE 7.25 02/15/2028	100 000,00		101 281,53
AMERICAN AIRLINE 8.5 05/15/2029	625 000,00		638 777,90
AMER AXLE & MFG 6.5 04/01/2027	25 000,00		24 225,26
AMERITEX HOLDCO 10.25 10/15/2028	375 000,00		392 561,66
AMERIGAS PARTNER 5.875 08/20/2026	225 000,00		214 427,21
AMERIGAS PARTNER 5.5 05/20/2025	50 000,00		48 127,31
AMERIGAS PARTNER 5.75 05/20/2027	600 000,00		540 868,17
AMKOR TECH INC 6.625 09/15/2027	300 000,00		294 762,23
AMWINS GROUP INC 6.375 02/15/2029	150 000,00		148 851,34
AMSTED INDS 4.625 05/15/2030	125 000,00		113 857,82
AMS-OSRAM AG 12.25 03/30/2029	150 000,00		146 502,50
ANTERO MIDSTREAM 5.75 03/01/2027	1 100 000,00		1 073 130,89
ANTERO MIDSTREAM 6.625 02/01/2032	325 000,00		324 848,78
ARAMARK SERV INC 5.0 02/01/2028	425 000,00		407 077,44
ARCHROCK LP/FIN 6.875 04/01/2027	45 000,00		44 207,28
ARCHROCK LP/FIN 6.25 04/01/2028	375 000,00		365 123,83
ARCOSA INC 6.875 08/15/2032	175 000,00		175 350,25

ARDAGH PKG FIN 5.25 08/15/2027	400 000,00	221 575,73
ARDAGH PKG FIN 5.25 08/15/2027	720 000,00	399 941,86
ARDAGH METAL PAC 6.0 06/15/2027	720 000,00	689 484,89
ARSENAL AIC PARE 8.0 10/01/2030	400 000,00	406 683,62
ASBURY AUTO GRP 4.5 03/01/2028	300 000,00	281 543,70
ASBURY AUTO GRP 4.625 11/15/2029	300 000,00	271 167,03
ASHTON WOODS USA 6.625 01/15/2028	500 000,00	496 577,81
ASHTON WOODS USA 4.625 04/01/2030	500 000,00	442 337,50
ASSUREDPARTNERS 5.625 01/15/2029	350 000,00	350 146,61
ASSUREDPARTNERS 7.5 02/15/2032	175 000,00	186 676,53
ATKORE INC 4.25 06/01/2031	75 000,00	64 243,58
AVANTOR FUNDING 4.625 07/15/2028	1 170 000,00	1 098 404,43
AVANTOR FUNDING 3.875 11/01/2029	395 000,00	349 700,29
AVIENT CORP 7.125 08/01/2030	425 000,00	431 556,79
AVIENT CORP 6.25 11/01/2031	225 000,00	218 142,86
AVIS BUDGET CAR 5.75 07/15/2027	75 000,00	73 126,53
AVIS BUDGET CAR 5.375 03/01/2029	425 000,00	391 064,01
AVIS BUDGET CAR 4.75 04/01/2028	550 000,00	501 531,45
AXALTA COATING S 7.25 02/15/2031	150 000,00	151 236,41
B&G FOODS INC 8.0 09/15/2028	375 000,00	380 706,59
LBM ACQUISITIO 6.25 01/15/2029	425 000,00	388 497,63
BCPE EMPIRE 7.625 05/01/2027	700 000,00	680 314,92
BCPE ULYSSES 7.75 04/01/2027	300 000,00	291 047,88
BAFFINLAND IRON 8.75 07/15/2026	375 000,00	355 600,06
BALDWIN INS/FIN 7.125 05/15/2031	375 000,00	371 987,71
BALL CORP 3.125 09/15/2031	300 000,00	248 244,77
BALL CORP 6.875 03/15/2028	550 000,00	542 803,51
BALL CORP 6.0 06/15/2029	500 000,00	485 700,96
BARCLAYS PLC USIS005 5.775	200 000,00	213 074,86
BAUSCH & LOMB ES 8.375 10/01/2028	625 000,00	640 777,48
BAUSCH HEALTH 5.75 08/15/2027	50 000,00	43 214,49
BAUSCH HEALTH 7.25 05/30/2029	500 000,00	312 884,82
BAUSCH HEALTH 5.25 01/30/2030	720 000,00	389 180,10
BAUSCH HEALTH 5.25 02/15/2031	720 000,00	370 005,03
BAUSCH HEALTH 6.125 02/01/2027	720 000,00	650 107,49
BAUSCH HEALTH 11.0 09/30/2028	975 000,00	920 719,30
BAUSCH HEALTH 14.0 10/15/2030	75 000,00	69 757,93
BAYTEX ENERGY 8.5 04/30/2030	995 000,00	997 208,98
BEACON ROOFING S 4.5 11/15/2026	200 000,00	190 579,43
BEACON ROOFING S 4.125 05/15/2029	550 000,00	502 911,61
BEACON ROOFING S 6.5 08/01/2030	475 000,00	476 483,43
BEAZER HOMES USA 7.25 10/15/2029	850 000,00	842 765,72
BEAZER HOMES USA 7.5 03/15/2031	150 000,00	148 997,83
BELLRING DISTRIB 7.0 03/15/2030	870 000,00	877 381,40
BELRON UK FINANC 5.75 10/15/2029	200 000,00	193 998,82
BENTELER INTERNA 10.5 05/15/2028	400 000,00	410 266,86
BERRY GLOBAL INC 4.5 02/15/2026	525 000,00	507 353,81
BERRY GLOBAL INC 4.875 07/15/2026	50 000,00	49 102,59
BERRY GLOBAL ESC 5.625 07/15/2027	275 000,00	270 613,74
BIG RVR STL/FIN 6.625 01/31/2029	375 000,00	371 480,77
BLACKSTONE MTGE 3.75 01/15/2027	550 000,00	511 781,95
BLACKSTONE MTGE 7.75 12/01/2029	125 000,00	124 749,66
BLUE RACER MID/F 7.0 07/15/2029	300 000,00	304 615,81
BLUE RACER MID/F 7.25 07/15/2032	100 000,00	102 129,59
BOMBARDIER INC 7.875 04/15/2027	878 000,00	861 910,04
BOMBARDIER INC 6.0 02/15/2028	1 150 000,00	1 129 335,91
BOMBARDIER INC 7.5 02/01/2029	500 000,00	517 464,19
BOMBARDIER INC 8.75 11/15/2030	225 000,00	235 975,93
BOMBARDIER INC 7.25 07/01/2031	225 000,00	223 320,68
BOMBARDIER INC 7.0 06/01/2032	275 000,00	271 358,42
BOYD GAMING CORP 4.75 12/01/2027	325 000,00	304 756,25
BOYD GAMING CORP 4.75 06/15/2031	725 000,00	654 641,08
BOYNE USA 4.75 05/15/2029	425 000,00	390 815,87
BRAND INDUSTRIAL 10.375 08/01/2030	425 000,00	435 559,28
BRANDYWINE OPER 8.875 04/12/2029	100 000,00	104 770,86
BRINKER INTL 8.25 07/15/2030	75 000,00	79 033,62
BRINK'S CO/THE 6.5 06/15/2029	350 000,00	341 833,71
BRINK'S CO/THE 6.75 06/15/2032	450 000,00	439 191,09
BRISTOW GROUP 6.875 03/01/2028	475 000,00	466 141,12
BROOKFIELD RESID 5.0 06/15/2029	300 000,00	269 716,40
BUCKEYE PARTNERS 5.85 11/15/2043	175 000,00	146 151,20
BUCKEYE PARTNERS 6.875 07/01/2029	450 000,00	438 410,37
BUILDERS FIRSTSO 5.0 03/01/2030	325 000,00	301 857,85
BUILDERS FIRSTSO 4.25 02/01/2032	1 045 000,00	906 416,53
BUILDERS FIRSTSO 6.375 06/15/2032	1 145 000,00	1 101 146,58
BUILDERS FIRSTSO 6.375 03/01/2034	1 000 000,00	973 594,47
C&S GROUP 5.0 12/15/2028	200 000,00	163 930,68
CCO HOLDINGS LLC 5.125 05/01/2027	675 000,00	644 130,58
CCO HOLDINGS LLC 4.75 03/01/2030	720 000,00	643 769,20
CCO HOLDINGS LLC 4.25 02/01/2031	1 595 000,00	1 366 380,34
CCO HOLDINGS LLC 4.5 06/01/2033	2 090 000,00	1 697 461,46

CCO HOLDINGS LLC 4.5 05/01/2032	845 000,00		707 396,79
CCO HOLDINGS LLC 4.25 01/15/2034	1 845 000,00		1 476 383,58
CCO HOLDINGS LLC 4.75 02/01/2032	1 645 000,00		1 420 694,77
CCO HOLDINGS LLC 6.375 09/01/2029	2 515 000,00		2 456 532,22
CCO HOLDINGS LLC 7.375 03/01/2031	50 000,00		50 367,85
CDI ESCROW ISS 5.75 04/01/2030	720 000,00		690 939,07
CHS/COMMUNITY 8.0 12/15/2027	1 420 000,00		1 368 229,70
CHS/COMMUNITY 5.625 03/15/2027	720 000,00		677 334,53
CHS/COMMUNITY 6.875 04/15/2029	770 000,00		571 119,80
CHS/COMMUNITY 4.75 02/15/2031	720 000,00		550 952,20
CHS/COMMUNITY 6.125 04/01/2030	970 000,00		653 017,15
CHS/COMMUNITY 5.25 05/15/2030	970 000,00		773 203,04
CHS/COMMUNITY 10.875 01/15/2032	1 375 000,00		1 422 677,40
CPI CG INC 10.0 07/15/2029	175 000,00		188 214,15
CSC HOLDINGS LLC 6.5 02/01/2029	845 000,00		708 073,19
CSC HOLDINGS LLC 5.75 01/15/2030	720 000,00		409 926,22
CSC HOLDINGS LLC 4.625 12/01/2030	845 000,00		426 631,28
CSC HOLDINGS LLC 4.5 11/15/2031	1 345 000,00		947 091,73
CSC HOLDINGS LLC 5.0 11/15/2031	845 000,00		430 984,91
CSC HOLDINGS LLC 11.25 05/15/2028	400 000,00		386 502,18
CSC HOLDINGS LLC 11.75 01/31/2029	1 400 000,00		1 395 553,40
CQP HOLDCO LP/BI 5.5 06/15/2031	720 000,00		665 109,80
CVR ENERGY INC 5.75 02/15/2028	75 000,00		68 472,86
CVR PARTNERS LP 6.125 06/15/2028	125 000,00		117 129,69
CVS HEALTH CORP H15T5Y 2.516 12/10/2054	125 000,00		118 669,13
CVS HEALTH CORP H15T5Y 2.886 03/10/2055	225 000,00		218 637,37
CAESARS ENT 4.625 10/15/2029	640 000,00		582 787,74
CAESARS ENT 6.5 02/15/2032	275 000,00		272 877,04
CAESARS ENT 6.0 10/15/2032	150 000,00		141 511,35
CALDERYS FINANCI 11.75 06/01/2028	200 000,00		197 718,61
CA BUYER/ATLANTI 6.375 02/15/2032	450 000,00		436 009,65
CALIFORNIA RESOU 8.25 06/15/2029	525 000,00		514 959,25
CALPINE CORP 5.0 02/01/2031	775 000,00		717 170,43
CAMELOT FINANCE 4.5 11/01/2026	425 000,00		401 853,82
CARGO AIRCRAFT M 4.75 02/01/2028	200 000,00		194 992,49
CARRIAGE SERVICE 4.25 05/15/2029	425 000,00		374 405,76
CARPENTER TECH 6.375 07/15/2028	550 000,00		546 002,03
CARVANA CO 06/01/2031	695 500,00		805 423,25
CARVANA CO 06/01/2030	159 750,00		169 904,27
CASTLE US HOLDIN 9.5 02/15/2028	625 000,00		302 059,86
CEDAR FAIR LP 5.25 07/15/2029	300 000,00		284 562,29
CEDAR FAIR LP 6.5 10/01/2028	550 000,00		540 216,62
CELANESE US HLDS 6.379 07/15/2032	100 000,00		100 718,64
CELANESE US HLDS 6.55 11/15/2030	150 000,00		150 899,24
CENTRAL GARDEN 4.125 04/30/2031	425 000,00		364 508,47
CENTURY COMMUNIT 6.75 06/01/2027	300 000,00		290 753,02
CENTURY COMMUNIT 3.875 08/15/2029	500 000,00		437 791,67
LUMEN TECH INC 4.5 01/15/2029	225 000,00		188 955,46
CERDIA FINANZ 9.375 10/03/2031	150 000,00		153 835,41
CHAMP ACQUISITIO 8.375 12/01/2031	100 000,00		99 408,75
CHAMPIONS FINANC 8.75 02/15/2029	225 000,00		218 672,32
CHARLES RIVER LA 4.0 03/15/2031	425 000,00		369 562,79
CHART INDUSTRIES 7.5 01/01/2030	500 000,00		501 447,78
CHART INDUSTRIES 9.5 01/01/2031	425 000,00		439 309,18
CHARTER COMM OPT 6.484 10/23/2045	150 000,00		138 370,49
CHARTER COMM OPT 4.8 03/01/2050	575 000,00		425 451,88
CHEMOURS CO 5.375 05/15/2027	275 000,00		257 070,53
CHEMOURS CO 5.75 11/15/2028	475 000,00		428 438,96
CHEMOURS CO 4.625 11/15/2029	500 000,00		421 471,84
CHEMOURS CO 8.0 01/15/2033	225 000,00		213 305,17
CHOBANI HOLDCO 8.75 10/01/2029	100 000,00		102 138,10
CHOBANI LLC/FIN 7.625 07/01/2029	225 000,00		224 233,37
CHURCHILL DOWNS 5.5 04/01/2027	720 000,00		694 136,17
CIENA CORP 4.0 01/31/2030	325 000,00		292 295,64
CIMPRESS PLC 7.375 09/15/2032	150 000,00		145 700,15
CINEMARK USA 5.25 07/15/2028	420 000,00		404 528,01
CINEMARK USA 7.0 08/01/2032	225 000,00		227 863,59
CITIGROUP INC SOFRRATE 3.234	845 000,00		826 740,85
CITGO PETROLEUM 7.0 06/15/2025	825 000,00		799 127,08
CITGO PETROLEUM 6.375 06/15/2026	525 000,00		508 289,44
CITGO PETROLEUM 8.375 01/15/2029	450 000,00		463 285,19
CLEAR CHANNEL OU 5.125 08/15/2027	920 000,00		869 547,46
CLEAR CHANNEL OU 7.75 04/15/2028	550 000,00		486 027,06
CLEAR CHANNEL OU 7.5 06/01/2029	350 000,00		297 166,51
CLEAR CHANNEL OU 7.875 04/01/2030	375 000,00		379 612,36
CLEARWAY ENERGY 4.75 03/15/2028	475 000,00		444 976,17
CLEARWAY ENERGY 3.75 01/15/2032	175 000,00		146 973,94
CLEVELAND-CLIFFS 5.875 06/01/2027	720 000,00		693 048,86
CLEVELAND-CLIFFS 4.875 03/01/2031	550 000,00		481 814,56
CLEVELAND-CLIFFS 7.0 03/15/2032	250 000,00		241 319,55
CLEVELAND-CLIFFS 6.875 11/01/2029	350 000,00		337 959,75

CLEVELAND-CLIFFS 7.375 05/01/2033	275 000,00	264 600,27
CLD SFTWR GRP IN 9.0 09/30/2029	2 145 000,00	2 145 973,59
CLD SFTWR GRP IN 8.25 06/30/2032	750 000,00	746 391,84
CLYDESDALE ACQUI 6.875 01/15/2030	125 000,00	124 907,86
COGENT COMMUNICA 3.5 05/01/2026	100 000,00	93 951,76
COGENT COMMUNICA 7.0 06/15/2027	300 000,00	291 014,65
COGENT COMMUN 7.0 06/15/2027	175 000,00	169 454,34
COINBASE GLOBAL 3.375 10/01/2028	1 550 000,00	1 355 215,29
COINBASE GLOBAL 3.625 10/01/2031	1 550 000,00	1 270 885,03
COMMScope INC 7.125 07/01/2028	550 000,00	464 654,61
COMMScope INC 4.75 09/01/2029	350 000,00	307 383,25
COMMScope FINANC 6.0 03/01/2026	300 000,00	293 680,35
COMPASS GRP LLC 5.25 04/15/2029	325 000,00	304 197,22
COMPASS GRP LLC 5.0 01/15/2032	250 000,00	226 200,98
CONCENTRA ESCROW 6.875 07/15/2032	375 000,00	381 419,45
CONNECT FINCO 9.0 09/15/2029	600 000,00	540 347,65
CONS ENERGY FIN 5.625 10/15/2028	150 000,00	119 031,09
CONSTELLUM SE 6.375 08/15/2032	250 000,00	239 531,64
COTY INC 5.0 04/15/2026	37 000,00	35 978,24
COTY/HFC PREST 6.625 07/15/2030	300 000,00	302 350,35
HUDSON AUTO 8.0 05/15/2032	50 000,00	50 534,26
CREDIT ACCEPTANC 9.25 12/15/2028	225 000,00	230 366,55
CROCS INC 4.125 08/15/2031	900 000,00	768 366,13
CROWN AMERICAS L 5.25 04/01/2030	500 000,00	474 940,05
CUSHMAN & WAKE 6.75 05/15/2028	200 000,00	194 696,76
CUSHMAN & WAKE 8.875 09/01/2031	150 000,00	160 102,34
DANA INC 4.5 02/15/2032	300 000,00	270 207,14
DARLING INGREDIE 5.25 04/15/2027	300 000,00	288 008,45
DARLING INGREDIE 6.0 06/15/2030	300 000,00	285 915,02
DAVITA INC 4.625 06/01/2030	820 000,00	728 942,89
DAVITA INC 6.875 09/01/2032	25 000,00	24 957,15
DEALER TIRE LLC 8.0 02/01/2028	625 000,00	610 602,09
DELEK LOG PT/FIN 7.125 06/01/2028	550 000,00	530 982,59
DELEK LOG PT/FIN 8.625 03/15/2029	925 000,00	945 604,07
DELUXE CORP 8.125 09/15/2029	175 000,00	172 433,75
OLYMPUS WTR HLDG 9.75 11/15/2028	1 670 000,00	1 747 808,36
DIEBOLD NIXDORF 7.75 03/31/2030	475 000,00	472 708,21
DIRECTV FIN/DTV 5.875 08/15/2027	1 320 000,00	1 268 000,08
DIRECTV FINANCIN 8.875 02/01/2030	200 000,00	196 704,14
DISH NETWORK 11.75 11/15/2027	1 200 000,00	1 240 062,12
DISH DBS CORP 7.75 07/01/2026	425 000,00	345 034,04
DISH DBS CORP 7.375 07/01/2028	625 000,00	429 644,41
DISH DBS CORP 5.125 06/01/2029	775 000,00	477 366,46
DISH DBS CORP 5.25 12/01/2026	970 000,00	858 181,47
DISH DBS CORP 5.75 12/01/2028	500 000,00	415 070,68
DIVERSIFIED HLTH 9.75 06/15/2025	96 000,00	92 877,95
DIVERSIFIED HLTH 4.375 03/01/2031	325 000,00	236 000,80
DIVERSIFIED HLTH 01/15/2026	25 000,00	22 718,01
RR DONNELLEY 9.5 08/01/2029	600 000,00	609 421,54
RR DONNELLEY 10.875 08/01/2029	300 000,00	302 781,27
DORNOCH DEBT MER 6.625 10/15/2029	675 000,00	537 490,43
DREAM FINDERS HI 8.25 08/15/2028	250 000,00	258 907,73
DYE & DURHAM LTD 8.625 04/15/2029	100 000,00	103 181,84
EMRLD BOR / EMRD 6.75 07/15/2031	150 000,00	150 280,30
EQM MIDSTREAM PT 4.5 01/15/2029	578 000,00	543 356,28
EQM MIDSTREAM PT 4.75 01/15/2031	575 000,00	533 822,51
EQM MIDSTREAM PT 7.5 06/01/2027	425 000,00	420 554,36
EQM MIDSTREAM PT 7.5 06/01/2030	425 000,00	439 097,57
ECHOSTAR CORP 6.75 11/30/2030	600 000,00	523 451,47
ECHOSTAR CORP 10.75 11/30/2029	2 175 000,00	2 284 496,83
EDGEWELL PERSON 5.5 06/01/2028	500 000,00	474 363,16
EDGEWELL PERSON 4.125 04/01/2029	500 000,00	448 781,80
ELASTIC NV 4.125 07/15/2029	300 000,00	273 289,83
ELEC DE FRANCE H15T5Y 5.411	200 000,00	217 998,85
ELLUCIAN HOLDING 6.5 12/01/2029	250 000,00	243 940,67
EMBARQ CORP 7.995 06/01/2036	600 000,00	311 098,75
EMERALD DEBT 6.625 12/15/2030	475 000,00	460 279,12
EMPIRE COMMUNIT 9.75 05/01/2029	350 000,00	360 599,99
EMPIRE RESORTS 7.75 11/01/2026	200 000,00	186 331,62
ENCINO ACQUISIT 8.75 05/01/2031	50 000,00	51 586,51
ENCORE CAPITAL 9.25 04/01/2029	200 000,00	210 130,74
ENCORE CAPITAL 8.5 05/15/2030	400 000,00	410 610,22
ENCOMPASS HLTH 4.75 02/01/2030	450 000,00	419 885,68
ENERFLEX LTD 9.0 10/15/2027	383 000,00	392 901,41
ENERGY TRANS H15T5Y 4.02 05/15/2054	75 000,00	76 718,33
ENERGY TRANS H15T5Y 2.829 10/01/2054	325 000,00	322 718,37
ENERSYS 6.625 01/15/2032	100 000,00	99 625,55
ENDURANCE INTERN 6.0 02/15/2029	200 000,00	104 912,29
ENDO FINANCE 8.5 04/15/2031	225 000,00	233 704,61
ENLINK MIDSTREA 5.375 06/01/2029	425 000,00	411 327,96
ENLINK MIDSTREA 6.5 09/01/2030	720 000,00	741 678,03

ENLINK MIDSTREAM 5.6 04/01/2044	670 000,00		600 337,83
ENLINK MIDSTREAM 5.45 06/01/2047	325 000,00		282 422,98
ENOVA INTL INC 9.125 08/01/2029	50 000,00		51 811,98
ENTEGRIS ESCROW 4.75 04/15/2029	350 000,00		327 222,03
EQUIPMENTSHARE 8.625 05/15/2032	650 000,00		662 504,37
EQUIPMENTSHARE 8.0 03/15/2033	275 000,00		275 977,90
FMG RES AUG 2006 4.375 04/01/2031	970 000,00		852 315,75
FMG RES AUG 2006 5.875 04/15/2030	500 000,00		480 229,83
FMG RES AUG 2006 6.125 04/15/2032	720 000,00		696 102,46
FAIR ISAAC CORP 4.0 06/15/2028	400 000,00		364 743,17
FERRELLGAS LP 5.375 04/01/2026	845 000,00		814 290,15
FERRELLGAS LP 5.875 04/01/2029	1 045 000,00		935 101,61
FERTITTA ENT LLC 4.625 01/15/2029	350 000,00		319 797,87
FERTITTA ENT LLC 6.75 01/15/2030	475 000,00		435 918,58
FIESTA PURCHASER 9.625 09/15/2032	200 000,00		207 453,35
FIRSTCASH INC 5.625 01/01/2030	200 000,00		185 917,19
FIRST QUANTUM 9.375 03/01/2029	200 000,00		211 020,85
FIRSTCASH INC 4.625 09/01/2028	325 000,00		301 305,34
FIRSTCASH INC 6.875 03/01/2032	475 000,00		471 393,41
FLUTTER TREASURY 6.375 04/29/2029	200 000,00		198 200,95
FOCUS FINANCIAL 6.75 08/15/2031	225 000,00		220 162,67
FORESTAR GROUP 5.0 03/01/2028	325 000,00		307 410,00
FORESTAR GROUP 3.85 05/15/2026	325 000,00		306 817,07
FORTRESS TRANS 7.875 12/01/2030	75 000,00		76 321,92
FORTRESS TRANS 7.0 05/01/2031	300 000,00		297 972,32
FORTRESS TRANS 7.0 06/15/2032	1 050 000,00		1 035 535,81
FORTRESS TRANS 5.875 04/15/2033	700 000,00		661 376,73
FORTREA HOLDINGS 7.5 07/01/2030	220 000,00		212 625,24
FORTRESS INTERME 7.5 06/01/2031	100 000,00		98 862,23
FOUNDATION BLD M 6.0 03/01/2029	300 000,00		259 615,64
FXI HOLDINGS 12.25 11/15/2026	625 000,00		585 775,62
FREEDOM MORTGAGE 7.625 05/01/2026	525 000,00		514 723,15
FREEDOM MORTGAGE 6.625 01/15/2027	525 000,00		521 102,49
FREEDOM MORTGAGE 12.0 10/01/2028	800 000,00		859 869,31
FREEDOM MORTGAGE 12.25 10/01/2030	550 000,00		603 382,81
FREE MTGE HOLD 9.25 02/01/2029	900 000,00		929 193,38
FREE MTGE HOLD 9.125 05/15/2031	300 000,00		301 698,66
FREEPORT-MC C&G 5.45 03/15/2043	175 000,00		160 051,67
FRONTIER COMMUNI 5.875 10/15/2027	650 000,00		632 415,14
FRONTIER COMMUNI 5.0 05/01/2028	700 000,00		668 141,54
FRONTIER COMMUNI 6.75 05/01/2029	1 475 000,00		1 445 909,53
FRONTIER COMMUNI 5.875 11/01/2029	300 000,00		290 420,52
FRONTIER COMMUNI 6.0 01/15/2030	475 000,00		470 267,58
FRONTIER COMMUNI 8.75 05/15/2030	250 000,00		257 605,89
FULL HOUSE RESOR 8.25 02/15/2028	625 000,00		616 716,46
FXI HOLDINGS 12.25 11/15/2026	539 000,00		507 624,56
GEO GROUP INC/T 8.625 04/15/2029	250 000,00		259 258,31
GEO GROUP INC/T 10.25 04/15/2031	825 000,00		885 856,08
GCI LLC 4.75 10/15/2028	300 000,00		272 532,04
GFL ENVIRON INC 6.75 01/15/2031	325 000,00		332 420,39
GGAM FINANCE LTD 8.0 02/15/2027	175 000,00		174 545,02
GGAM FINANCE LTD 6.875 04/15/2029	125 000,00		123 716,18
GGAM FINANCE LTD 5.875 03/15/2030	350 000,00		337 384,40
GPS HOSPITALITY 7.0 08/15/2028	720 000,00		442 929,60
GTCR W-2 MERGER 7.5 01/15/2031	1 200 000,00		1 250 899,09
GAP INC/THE 3.625 10/01/2029	325 000,00		284 874,25
GAP INC/THE 3.875 10/01/2031	300 000,00		252 609,89
GARDA SECURITY 6.0 06/01/2029	845 000,00		774 859,43
GARDA SECURITY 8.25 08/01/2032	250 000,00		253 990,62
GARRETT MOT/SARL 7.75 05/31/2032	225 000,00		221 155,96
GATES CORP 6.875 07/01/2029	100 000,00		98 191,30
GENESEE & WYOMIN 6.25 04/15/2032	600 000,00		588 705,78
GENESIS ENERGY 8.0 01/15/2027	173 000,00		175 541,31
GENESIS ENERGY 8.875 04/15/2030	250 000,00		249 754,38
GENESIS ENERGY 8.25 01/15/2029	175 000,00		176 749,30
GENESIS ENERGY 7.875 05/15/2032	575 000,00		548 974,38
GENESIS ENERGY 8.0 05/15/2033	300 000,00		284 523,10
GLOBAL MARINE 7.0 06/01/2028	650 000,00		589 304,73
GLOB PART/GLP FI 7.0 08/01/2027	275 000,00		272 642,01
GO DADDY OP/FIN 5.25 12/01/2027	595 000,00		566 247,42
GO DADDY OP/FIN 3.5 03/01/2029	300 000,00		267 868,82
GOAT HOLDCO LLC 6.75 02/01/2032	225 000,00		215 035,25
GOEASY LTD 9.25 12/01/2028	150 000,00		155 272,13
GOEASY LTD 7.625 07/01/2029	625 000,00		615 627,60
GOEASY LTD 6.875 05/15/2030	350 000,00		343 806,61
GOLDMAN SACHS GP H15T5Y 3.224	250 000,00		244 472,48
GOODYEAR TIRE 5.0 05/31/2026	425 000,00		404 607,57
GOODYEAR TIRE 9.5 05/31/2025	234 000,00		228 530,09
GOODYEAR TIRE 5.0 07/15/2029	625 000,00		568 260,76
GOODYEAR TIRE 5.25 07/15/2031	845 000,00		747 463,23
GOTO GROUP INC 5.5 05/01/2028	200 508,00		168 879,07

GOTO GROUP INC 5.5 05/01/2028	276 892,00		109 330,52
GRAFTECH GLOBAL 9.875 12/23/2029	325 000,00		297 370,68
GRAPHIC PACKAGIN 4.75 07/15/2027	150 000,00		144 299,09
GRAPHIC PACKAGIN 6.375 07/15/2032	100 000,00		100 435,74
GRAY TELE INC 7.0 05/15/2027	200 000,00		188 333,92
GRAY ESCROW II 5.375 11/15/2031	550 000,00		285 945,48
GRAY TELE INC 4.75 10/15/2030	645 000,00		340 912,38
GREAT CANADIAN 8.75 11/15/2029	250 000,00		250 807,58
GREYSTAR REAL ES 7.75 09/01/2030	275 000,00		286 315,67
GRIFFON CORP 5.75 03/01/2028	795 000,00		767 588,72
GRIFOLS ESCROW 4.75 10/15/2028	200 000,00		178 885,51
GROUP 1 AUTO 6.375 01/15/2030	150 000,00		149 059,39
HLF FIN SARL LLC 12.25 04/15/2029	100 000,00		103 336,68
HAH GROUP HOLDIN 9.75 10/01/2031	50 000,00		49 480,53
HANESBRANDS INC 9.0 02/15/2031	425 000,00		451 189,52
HARVEST MIDSTREA 7.5 09/01/2028	625 000,00		622 958,91
HARVEST MIDSTREA 7.5 05/15/2032	325 000,00		321 927,85
HAT HOLDINGS I 3.375 06/15/2026	200 000,00		187 058,19
HAT HOLDINGS I 8.0 06/15/2027	350 000,00		353 054,78
HELIOS SOFT/ION 4.625 05/01/2028	400 000,00		356 139,76
HELIX ENERGY SOL 9.75 03/01/2029	575 000,00		608 828,57
HERC HOLDINGS 6.625 06/15/2029	275 000,00		269 247,30
HERBALIFE/HLF 7.875 09/01/2025	335 000,00		329 451,30
HERENS HOLDCO S 4.75 05/15/2028	400 000,00		357 331,30
HERTZ CORP/THE 4.625 12/01/2026	225 000,00		183 883,48
HERTZ CORP/THE 12.625 07/15/2029	150 000,00		163 706,11
HESS MIDSTREAM 5.5 10/15/2030	425 000,00		400 047,47
HESS MIDSTREAM 6.5 06/01/2029	175 000,00		171 114,21
HESS MIDSTREAM P 5.125 06/15/2028	845 000,00		794 145,07
HIGHTOWER HOLDIN 9.125 01/31/2030	200 000,00		210 455,69
HILCORP ENERGY I 6.0 02/01/2031	550 000,00		505 376,79
HILCORP ENERGY I 6.0 04/15/2030	550 000,00		503 638,18
HILCORP ENERGY I 8.375 11/01/2033	500 000,00		498 281,50
HILCORP ENERGY I 7.25 02/15/2035	425 000,00		391 594,33
HILTON DOMESTIC 4.875 01/15/2030	245 000,00		232 598,48
HILTON DOMESTIC 5.75 05/01/2028	1 270 000,00		1 233 528,80
HILTON DOMESTIC 4.0 05/01/2031	1 420 000,00		1 239 888,02
HILTON DOMESTIC 3.625 02/15/2032	770 000,00		653 942,40
HILTON DOMESTIC 5.875 03/15/2033	450 000,00		434 507,90
HILTON GRAND VAC 5.0 06/01/2029	845 000,00		769 701,20
HILTON GRAND VAC 4.875 07/01/2031	720 000,00		620 775,19
HOSPITALITY PROP 5.25 02/15/2026	550 000,00		525 365,08
HOSPITALITY PROP 4.95 02/15/2027	425 000,00		390 137,07
HOSPITALITY PROP 4.375 02/15/2030	200 000,00		148 370,70
HOSPITALITY PROP 4.75 10/01/2026	500 000,00		461 138,07
HOWARD HUGHES CO 5.375 08/01/2028	720 000,00		689 527,86
HOWARD HUGHES CO 4.125 02/01/2029	720 000,00		651 686,63
HOWARD MIDSTREAM 8.875 07/15/2028	300 000,00		315 094,19
HOWARD MIDSTREAM 7.375 07/15/2032	825 000,00		838 311,47
HOWDEN UK REF 8.125 02/15/2032	200 000,00		202 512,82
HOWDEN UK REF 7.25 02/15/2031	200 000,00		201 149,26
HUB INTL LTD 5.625 12/01/2029	300 000,00		281 778,01
HUB INTL LTD 7.25 06/15/2030	925 000,00		919 205,78
HUB INTL LTD 7.375 01/31/2032	325 000,00		328 524,27
HUDBAY MINERALS 4.5 04/01/2026	300 000,00		288 325,93
HUGHES SATELLITE 6.625 08/01/2026	350 000,00		276 538,26
HUSKY IN / TITAN 9.0 02/15/2029	300 000,00		311 956,54
IHO VERWALTUNGS 6.375 05/15/2029	625 000,00		581 001,28
IHO VERWALTUNGS 7.75 11/15/2030	600 000,00		589 360,22
IHO VERWALTUNGS 8.0 11/15/2032	600 000,00		593 469,82
ILIAD HOLDING 7.0 10/15/2028	200 000,00		199 019,26
ILIAD HOLDING 8.5 04/15/2031	200 000,00		208 481,03
ILIAD HOLDING 7.0 04/15/2032	200 000,00		194 819,67
INEOS FINANCE PL 7.5 04/15/2029	200 000,00		200 353,77
ITT HOLDINGS LLC 6.5 08/01/2029	500 000,00		453 888,88
IAMGOLD CORP 5.75 10/15/2028	300 000,00		283 494,52
ICAHN ENTER/FIN 6.25 05/15/2026	627 000,00		604 438,73
ICAHN ENTER/FIN 9.75 01/15/2029	750 000,00		758 842,95
ICAHN ENTER/FIN 9.0 06/15/2030	600 000,00		558 738,78
ICAHN ENTER/FIN 10.0 11/15/2029	200 000,00		195 145,66
IHEARTCOMMUNICAT 9.125 05/01/2029	308 750,00		260 310,59
IHEARTCOMMUNICAT 7.75 08/15/2030	489 500,00		371 090,32
IMOLA MERGER 4.75 05/15/2029	2 815 000,00		2 592 712,57
INFRABUILD AUSTR 14.5 11/15/2028	200 000,00		197 525,93
INGLES MKTS INC 4.0 06/15/2031	550 000,00		469 233,59
INSIGHT ENTERPRI 6.625 05/15/2032	150 000,00		147 202,71
INNOPHOS HOLDING 11.5 06/15/2029	475 000,00		475 405,19
INSTALLED BUILDI 5.75 02/01/2028	425 000,00		412 805,34
INTELSAT JACKSON 6.5 03/15/2030	300 000,00		272 671,01
INTELLIGENT PACK 6.0 09/15/2028	425 000,00		410 279,25
INTL GAME TECH 4.125 04/15/2026	845 000,00		807 554,72

ION TRADING TECH 9.5 05/30/2029	200 000,00	203 575,94
IQVIA INC 6.5 05/15/2030	400 000,00	395 950,21
IRON MOUNTAIN 4.875 09/15/2027	50 000,00	47 656,67
IRON MOUNTAIN 5.25 03/15/2028	550 000,00	525 882,95
IRON MOUNTAIN 5.25 07/15/2030	1 370 000,00	1 291 179,25
IRON MOUNTAIN 4.5 02/15/2031	845 000,00	757 933,59
IRON MOUNTAIN 6.25 01/15/2033	600 000,00	579 687,42
IRON MTN INFORM 5.0 07/15/2032	1 570 000,00	1 403 641,83
JB POINDEXTER & 8.75 12/15/2031	275 000,00	280 205,74
JACOBS ENTERTAIN 6.75 02/15/2029	720 000,00	687 485,28
JAGUAR LAND ROVR 7.75 10/15/2025	500 000,00	490 162,43
JAGUAR LAND ROVR 5.875 01/15/2028	500 000,00	491 793,08
JANE STREET GRP 4.5 11/15/2029	700 000,00	633 322,55
JANE STREET GRP 6.125 11/01/2032	425 000,00	410 700,56
JAZZ SECURITIES 4.375 01/15/2029	450 000,00	417 743,90
JEFFERIES FIN LL 5.0 08/15/2028	600 000,00	551 245,45
JEFFERIES FIN LL 6.625 10/15/2031	200 000,00	194 724,48
JEFFERSON CAPITA 6.0 08/15/2026	500 000,00	492 044,10
JEFFERSON CAPITA 9.5 02/15/2029	450 000,00	475 041,28
JELD-WEN INC 7.0 09/01/2032	250 000,00	228 949,25
JETBLUE AIRW/LOY 9.875 09/20/2031	1 150 000,00	1 183 263,56
JPMORGAN CHASE SOFRRATE 3.125	450 000,00	441 041,04
KAISER ALUMINUM 4.625 03/01/2028	300 000,00	276 294,10
KAISER ALUMINUM 4.5 06/01/2031	300 000,00	255 283,92
KB HOME 6.875 06/15/2027	500 000,00	492 818,22
KB HOME 4.0 06/15/2031	500 000,00	425 991,74
KEHE DIS/FIN/NXT 9.0 02/15/2029	775 000,00	799 900,29
KENNEDY-WILSON 4.75 02/01/2030	375 000,00	324 881,20
KINETIK HLDINGS 5.875 06/15/2030	670 000,00	637 256,57
KNIFE RIVER HLD 7.75 05/01/2031	200 000,00	202 996,04
KODIAK GAS SERVI 7.25 02/15/2029	250 000,00	252 337,10
KONTOOR BRANDS 4.125 11/15/2029	250 000,00	222 022,08
KRAKEN OIL&GAS 7.625 08/15/2029	575 000,00	551 517,83
KROGER CO 5.0 09/15/2034	575 000,00	546 736,50
KROGER CO 5.65 09/15/2064	100 000,00	92 599,52
LABL INC 8.25 11/01/2029	425 000,00	359 720,81
L BRANDS INC 6.875 11/01/2035	325 000,00	324 365,79
L BRANDS INC 6.75 07/01/2036	1 095 000,00	1 072 039,90
L BRANDS INC 6.625 10/01/2030	550 000,00	543 374,78
LGI HOMES INC 8.75 12/15/2028	375 000,00	379 820,84
LGI HOMES INC 7.0 11/15/2032	175 000,00	168 565,97
LCM INVESTMENTS 4.875 05/01/2029	600 000,00	544 009,91
LCM INVESTMENTS 8.25 08/01/2031	200 000,00	206 191,05
LCPR SR SECURED 6.75 10/15/2027	400 000,00	353 625,30
LSF9 ATL/VIC FIN 7.75 02/15/2026	645 000,00	643 226,68
LADDER CAP FINAN 4.25 02/01/2027	500 000,00	473 199,61
LADDER CAP FINAN 7.0 07/15/2031	225 000,00	230 479,24
LAMAR MEDIA CORP 4.0 02/15/2030	425 000,00	374 212,97
LAMB WESTON HLD 4.125 01/31/2030	325 000,00	292 018,75
LAMB WESTON HLD 4.375 01/31/2032	600 000,00	531 361,98
LD HOLDINGS GRP 8.75 11/01/2027	367 000,00	347 055,61
LEVEL 3 FIN INC 4.625 09/15/2027	450 000,00	408 118,73
LEVEL 3 FIN INC 4.25 07/01/2028	720 000,00	619 636,70
LEVEL 3 FIN INC 3.75 07/15/2029	250 000,00	193 181,03
LEVEL 3 FIN INC 10.5 05/15/2030	483 000,00	513 611,76
LEVEL 3 FIN INC 11.0 11/15/2029	300 000,00	329 988,73
LEVEL 3 FIN INC 10.5 04/15/2029	75 000,00	83 219,33
LEVEL 3 FIN INC 10.75 12/15/2030	100 000,00	109 629,63
LEVEL 3 FIN INC 4.875 06/15/2029	125 000,00	106 657,37
LEVEL 3 FIN INC 4.5 04/01/2030	350 000,00	280 802,75
LEVEL 3 FIN INC 4.0 04/15/2031	200 000,00	156 059,01
LEVEL 3 FIN INC 10.0 10/15/2032	300 000,00	296 842,75
LIBERTY MEDIA 8.25 02/01/2030	125 000,00	59 893,07
LIFE TIME INC 5.75 01/15/2026	1 970 000,00	1 949 155,88
LIFE TIME INC 8.0 04/15/2026	1 495 000,00	1 467 469,36
LIFE TIME INC 6.0 11/15/2031	1 375 000,00	1 324 501,45
LIFEPOINT HEALTH 5.375 01/15/2029	225 000,00	195 667,21
LIFEPOINT HEALTH 9.875 08/15/2030	225 000,00	242 802,24
LIFEPOINT HEALTH 11.0 10/15/2030	375 000,00	405 296,15
LIFEPOINT HEALTH 10.0 06/01/2032	350 000,00	346 174,20
LIGHTNING POWER 7.25 08/15/2032	525 000,00	535 103,98
LITHIA MOTORS 4.625 12/15/2027	500 000,00	466 892,34
LITHIA MOTORS 3.875 06/01/2029	845 000,00	746 322,94
LIVE NATION ENT 5.625 03/15/2026	720 000,00	703 075,13
LIVE NATION ENT 4.75 10/15/2027	745 000,00	701 285,46
LUMEN TECH INC 4.125 04/15/2029	248 932,00	219 191,88
LUMEN TECH INC 10.0 10/15/2032	425 000,00	418 614,63
MGIC INVT CORP 5.25 08/15/2028	420 000,00	404 144,71
MGM RESORTS 5.5 04/15/2027	500 000,00	483 632,97
MGM RESORTS 6.5 04/15/2032	400 000,00	389 880,36
MPH ACQUISITION 5.75 11/01/2028	550 000,00	351 082,74

MPH ACQUISITION 5.5 09/01/2028	300 000,00	253 699,51
MPT OP PTNR/FINL 5.25 08/01/2026	775 000,00	704 326,32
MPT OP PTNR/FINL 5.0 10/15/2027	995 000,00	821 275,64
MPT OP PTNR/FINL 4.625 08/01/2029	700 000,00	495 691,47
MPT OP PTNR/FINL 3.5 03/15/2031	325 000,00	200 957,91
MSCI INC 4.0 11/15/2029	845 000,00	773 125,82
MSCI INC 3.625 11/01/2031	120 000,00	104 402,01
MACQUARIE AIR 8.375 05/01/2028	200 000,00	205 205,40
MACQUARIE AIR 8.125 03/30/2029	200 000,00	208 624,60
MACQUARIE AIR 6.4 03/26/2029	125 000,00	126 102,93
MACQUARIE AIR 6.5 03/26/2031	175 000,00	176 790,27
MACYS RETAIL HLD 5.125 01/15/2042	720 000,00	535 076,67
MACY'S RETAIL 5.875 04/01/2029	223 000,00	213 438,39
MADISON IAQ LLC 5.875 06/30/2029	325 000,00	295 684,52
MAJORDRIVE HOLDI 6.375 06/01/2029	625 000,00	531 669,23
MANITOWOC CO 9.25 10/01/2031	275 000,00	280 790,88
MRT MID PART/FIN 11.5 02/15/2028	700 000,00	764 195,77
MASTERBRAND INC 7.0 07/15/2032	150 000,00	150 883,95
MATCH GROUP II 5.0 12/15/2027	250 000,00	233 409,25
MATCH GROUP II 4.625 06/01/2028	200 000,00	184 701,62
MATTAMY GROUP 4.625 03/01/2030	325 000,00	295 900,70
MATTEL INC 5.875 12/15/2027	300 000,00	291 002,69
MATTHEWS INTERNA 8.625 10/01/2027	425 000,00	434 559,08
MCGRAW-HILL ED 8.0 08/01/2029	425 000,00	424 604,17
MCGRAW-HILL ED 7.375 09/01/2031	150 000,00	152 391,56
MCLAREN FINANCE 7.5 08/01/2026	400 000,00	395 012,40
MEDLINE BOR/CO-I 6.25 04/01/2029	275 000,00	271 889,78
MERCER INTL INC 5.125 02/01/2029	425 000,00	362 929,28
MERLIN ENTERTAIN 7.375 02/15/2031	200 000,00	191 719,16
METHANEX US OP 6.25 03/15/2032	300 000,00	287 833,26
METIS MERGER SUB 6.5 05/15/2029	1 245 000,00	1 160 977,36
MIDCONTINENT COM 8.0 08/15/2032	300 000,00	305 537,11
MIDCAP FINL ISSR 6.5 05/01/2028	600 000,00	571 801,38
MIDCAP FINL ISSR 5.625 01/15/2030	400 000,00	362 771,13
MIDWEST GMNG BOR 4.875 05/01/2029	375 000,00	343 906,48
MILLENN ESCROW 6.625 08/01/2026	325 000,00	252 011,75
MINERAL RESOURCE 8.125 05/01/2027	550 000,00	539 790,01
MINERAL RESOURCE 8.5 05/01/2030	325 000,00	324 897,31
MINERAL RESOURCE 9.25 10/01/2028	450 000,00	465 393,40
MINERALS TECHNOL 5.0 07/01/2028	300 000,00	279 603,74
MINERVA MERGER 6.5 02/15/2030	2 095 000,00	1 971 881,80
MITR BRDN / MIWD 6.75 04/01/2032	325 000,00	320 911,21
MODIVCARE ESCROW 5.0 10/01/2029	300 000,00	173 101,56
MOHEGAN TRIBAL 8.0 02/01/2026	625 000,00	618 539,08
MOLINA HEALTHCAR 4.375 06/15/2028	550 000,00	503 480,23
MOLINA HEALTHCAR 3.875 11/15/2030	350 000,00	302 240,14
MOLINA HEALTHCAR 3.875 05/15/2032	295 000,00	247 745,60
MOLINA HEALTHCAR 6.25 01/15/2033	225 000,00	216 290,93
MOSS CREEK RES 8.25 09/01/2031	175 000,00	170 972,01
MOTION BONDCO 6.625 11/15/2027	550 000,00	503 970,66
MEDLINE BORROWER 3.875 04/01/2029	745 000,00	670 870,62
MEDLINE BORROWER 5.25 10/01/2029	1 220 000,00	1 147 802,43
MURPHY OIL CORP 6.0 10/01/2032	375 000,00	352 877,84
MURPHY OIL USA 4.75 09/15/2029	325 000,00	301 952,80
NCR CORP 5.0 10/01/2028	425 000,00	398 514,51
NCR CORP 5.125 04/15/2029	247 000,00	230 074,19
NCL CORP 5.875 03/15/2026	1 795 000,00	1 760 715,25
NCL CORP 5.875 02/15/2027	150 000,00	147 225,63
NCL CORP 8.375 02/01/2028	470 000,00	488 477,05
NCL CORP 8.125 01/15/2029	250 000,00	263 206,41
NCL FIN LTD 6.125 03/15/2028	425 000,00	417 946,71
NFE FINANCING 12.0 11/15/2029	700 000,00	719 579,27
NGL ENERGY PART 8.125 02/15/2029	775 000,00	764 482,78
NGL ENERGY PART 8.375 02/15/2032	775 000,00	761 216,92
NRG ENERGY INC 5.75 01/15/2028	525 000,00	518 588,27
NRG ENERGY INC 5.25 06/15/2029	1 150 000,00	1 078 267,06
NRG ENERGY INC 3.625 02/15/2031	50 000,00	42 787,79
NRG ENERGY INC 6.0 02/01/2033	750 000,00	709 732,02
NRG ENERGY INC 6.25 11/01/2034	275 000,00	262 404,95
NRG ENERGY INC 5.75 07/15/2029	325 000,00	316 087,57
NABORS INDS LTD 7.5 01/15/2028	375 000,00	347 347,30
NABORS INDS INC 9.125 01/31/2030	75 000,00	76 066,72
NABORS INDS INC 8.875 08/15/2031	375 000,00	349 539,28
NATIONSTAR MTG 6.0 01/15/2027	350 000,00	344 501,84
NATIONSTAR MTG 5.5 08/15/2028	550 000,00	525 886,34
NATIONSTAR MTG 5.125 12/15/2030	425 000,00	382 750,42
NATIONSTAR MTG 7.125 02/01/2032	225 000,00	225 663,90
NATIONSTAR MTG 6.5 08/01/2029	750 000,00	739 457,19
NCR ATLEOS ESCRW 9.5 04/01/2029	775 000,00	827 265,83
NAVIENT CORP 6.75 06/25/2025	1 420 000,00	1 373 337,47
NAVIENT CORP 6.75 06/15/2026	720 000,00	704 520,52

NAVIENT CORP 5.5 03/15/2029	1 045 000,00		967 623,80
NAVIENT CORP 9.375 07/25/2030	475 000,00		508 791,48
NAVIENT CORP 11.5 03/15/2031	350 000,00		388 981,84
NEPTUNE BIDCO US 9.29 04/15/2029	1 270 000,00		1 164 119,99
NESCO HOLDINGS 5.5 04/15/2029	550 000,00		498 868,79
NEW ENTERPRISE 9.75 07/15/2028	550 000,00		567 150,22
NEW ENTERPRISE 5.25 07/15/2028	475 000,00		453 671,64
NEW FORTRESS 6.5 09/30/2026	775 000,00		731 614,31
NEW FORTRESS 8.75 03/15/2029	125 000,00		105 670,80
NEW HOME CO 9.25 10/01/2029	225 000,00		232 144,80
RITHM CPTL CORP 8.0 04/01/2029	225 000,00		221 536,94
NEWELL RUBBERMAI 4.2 04/01/2026	588 000,00		575 109,05
NEWELL RUBBERMAI 5.625 04/01/2036	745 000,00		739 495,04
NEWELL BRANDS I 6.625 09/15/2029	425 000,00		425 579,11
NEWELL BRANDS I 6.625 05/15/2032	175 000,00		171 614,48
NEWELL BRANDS I 6.375 05/15/2030	300 000,00		293 257,48
NEWMARK GROUP 7.5 01/12/2029	100 000,00		104 125,22
NEWS CORP 3.875 05/15/2029	1 020 000,00		914 216,53
NEWS CORP 5.125 02/15/2032	645 000,00		597 214,24
NEXSTAR BROADC 4.75 11/01/2028	500 000,00		453 002,71
NEXTERA ENERGY O 3.875 10/15/2026	125 000,00		116 129,67
NOBLE FIN II LLC 8.0 04/15/2030	725 000,00		717 607,25
NORTHRIVER MIDST 6.75 07/15/2032	450 000,00		451 834,99
GEN DIGITAL INC 6.75 09/30/2027	375 000,00		373 316,03
NORTONLIFELOCK 7.125 09/30/2030	550 000,00		554 832,52
NOVA CHEMICALS 5.25 06/01/2027	250 000,00		234 353,17
NOVA CHEMICALS 4.25 05/15/2029	175 000,00		153 624,58
NOVA CHEMICALS 8.5 11/15/2028	775 000,00		798 618,39
NOVA CHEMICALS 9.0 02/15/2030	575 000,00		603 791,64
NOVA CHEMICALS 7.0 12/01/2031	375 000,00		364 085,79
NOVELIS CORP 4.75 01/30/2030	350 000,00		319 504,06
NOVELIS CORP 3.25 11/15/2026	550 000,00		507 605,69
NOVELIS CORP 3.875 08/15/2031	550 000,00		465 259,39
NUSTAR LOGISTICS 5.625 04/28/2027	225 000,00		217 490,58
NUSTAR LOGISTICS 6.375 10/01/2030	600 000,00		588 744,33
OI EUROPEAN GRP 4.75 02/15/2030	720 000,00		630 044,43
OLIN CORP 5.625 08/01/2029	845 000,00		811 806,92
OLYMPUS WTR HLDG 6.25 10/01/2029	550 000,00		512 277,38
OLYMPUS WTR HLDG 7.25 06/15/2031	200 000,00		199 439,19
ON SEMICONDUCTOR 3.875 09/01/2028	600 000,00		548 062,37
1011778 BC ULC / 4.375 01/15/2028	325 000,00		301 831,57
1011778 BC ULC / 4.0 10/15/2030	1 845 000,00		1 605 525,15
1011778 BC ULC / 6.125 06/15/2029	275 000,00		267 036,11
ONEMAIN FINANCE 3.5 01/15/2027	325 000,00		303 518,33
ONEMAIN FINANCE 7.875 03/15/2030	825 000,00		848 380,65
ONEMAIN FINANCE 7.5 05/15/2031	425 000,00		424 906,29
ONEMAIN FINANCE 7.125 11/15/2031	550 000,00		544 981,79
ONEMAIN FINANCE 6.625 05/15/2029	225 000,00		222 145,64
ONEMAIN FINANCE 9.0 01/15/2029	450 000,00		478 438,44
ONESKY FLIGHT 8.875 12/15/2029	300 000,00		291 279,98
PHH ESCROW 9.875 11/01/2029	200 000,00		196 463,76
OPEN TEXT CORP 3.875 02/15/2028	550 000,00		504 951,80
OPEN TEXT CORP 3.875 12/01/2029	550 000,00		482 898,84
OPEN TEXT CORP 6.9 12/01/2027	100 000,00		100 121,84
OPEN TEXT HLDING 4.125 02/15/2030	550 000,00		489 395,32
OPEN TEXT HLDING 4.125 12/01/2031	895 000,00		766 927,35
OPTICS BIDCO SP 6.375 11/15/2033	428 000,00		417 932,57
OPTICS BIDCO SP 6.0 09/30/2034	793 000,00		751 304,01
ORGANON & CO/ORG 6.75 05/15/2034	200 000,00		193 174,79
ORGANON & CO/ORG 7.875 05/15/2034	200 000,00		198 835,59
ORGANON & CO/ORG 4.125 04/30/2028	720 000,00		655 401,06
ORGANON & CO/ORG 5.125 04/30/2031	720 000,00		628 424,34
OSCAR ACQCO LLC 9.5 04/15/2030	325 000,00		301 237,63
OUTFRONT MEDIA C 5.0 08/15/2027	1 795 000,00		1 719 347,86
OUTFRONT MEDIA C 4.625 03/15/2030	770 000,00		695 934,65
OUTFRONT MEDIA C 4.25 01/15/2029	970 000,00		887 786,79
OWENS & MINOR 4.5 03/31/2029	725 000,00		630 641,48
OWENS-BROCKWAY 6.625 05/13/2027	820 000,00		793 708,77
OWENS-BROCKWAY 7.25 05/15/2031	350 000,00		333 074,69
OWENS-BROCKWAY 7.375 06/01/2032	100 000,00		92 720,50
PBF HOLDING CO 6.0 02/15/2028	970 000,00		920 533,59
PBF HOLDING CO 7.875 09/15/2030	700 000,00		677 858,40
PG&E CORP 5.0 07/01/2028	720 000,00		678 238,53
PG&E CORP H15TSY 3.883 03/15/2055	150 000,00		151 567,30
PRA GROUP INC 8.875 01/31/2030	525 000,00		553 891,83
PM GENERAL PURCH 9.5 10/01/2028	300 000,00		289 747,14
PANTHER ESCROW 7.125 06/01/2031	525 000,00		513 113,14
PARK INTERMED HL 4.875 05/15/2029	500 000,00		456 086,23
PARK INTERMED HL 7.0 02/01/2030	450 000,00		459 201,84
PARK-OHIO INDUST 6.625 04/15/2027	425 000,00		408 082,14
PARKLAND CORP 4.5 10/01/2029	1 770 000,00		1 600 102,23

PARKLAND CORP 4.625 05/01/2030	325 000,00		289 881,42
PATRICK INDS INC 4.75 05/01/2029	500 000,00		458 290,01
PAYSAFE FIN PLC 4.0 06/15/2029	325 000,00		291 827,99
DOMTAR CORP 6.75 10/01/2028	300 000,00		270 612,02
PEBBLEBR HTL/FIN 6.375 10/15/2029	175 000,00		168 791,00
PENN NATL GAMING 4.125 07/01/2029	995 000,00		858 164,28
PENNYMAC FIN SVC 4.25 02/15/2029	550 000,00		499 723,79
PENNYMAC FIN SVC 5.75 09/15/2031	200 000,00		186 609,43
PENNYMAC FIN SVC 7.875 12/15/2029	350 000,00		355 005,37
PENNYMAC FIN SVC 7.125 11/15/2030	375 000,00		369 528,76
PERFORMANCE FOOD 4.25 08/01/2029	550 000,00		501 865,78
PERFORMANCE FOOD 6.125 09/15/2032	350 000,00		344 083,38
PERRIGO FINANCE 6.125 09/30/2032	150 000,00		144 425,09
PETSMART INC/PE 4.75 02/15/2028	575 000,00		533 079,36
PETSMART INC/PE 7.75 02/15/2029	450 000,00		432 218,62
PHINIA INC 6.75 04/15/2029	75 000,00		74 918,70
PHINIA INC 6.625 10/15/2032	250 000,00		243 745,27
PIKE CORP 8.625 01/31/2031	175 000,00		184 556,41
PILGRIM'S PRIDE 6.25 07/01/2033	200 000,00		196 771,33
PLANET FINANCIAL 10.5 12/15/2029	150 000,00		148 465,47
POST HOLDINGS IN 5.5 12/15/2029	970 000,00		907 141,78
POST HOLDINGS IN 6.25 02/15/2032	225 000,00		220 405,43
POST HOLDINGS IN 6.375 03/01/2033	500 000,00		483 283,84
POST HOLDINGS IN 6.25 10/15/2034	175 000,00		167 178,61
PRAIRIE ACQUIROR 9.0 08/01/2029	300 000,00		309 021,73
PRECISION DRILL 7.125 01/15/2026	202 000,00		200 615,38
PRECISION DRILL 6.875 01/15/2029	425 000,00		419 066,15
PREMIER ENTERTAI 5.625 09/01/2029	625 000,00		481 999,19
PREMIER ENTERTAI 5.875 09/01/2031	425 000,00		305 272,11
PRESTIGE BRANDS 5.125 01/15/2028	500 000,00		481 291,31
PRIME SEC/FIN 6.25 01/15/2028	325 000,00		320 776,42
ADT CORP 4.875 07/15/2032	425 000,00		384 705,89
PRIMO WATER HOLD 4.375 04/30/2029	600 000,00		541 688,88
PROG HOLDINGS 6.0 11/15/2029	200 000,00		186 391,77
QVC INC 4.45 02/15/2025	475 000,00		462 277,40
QVC INC 5.45 08/15/2034	150 000,00		91 509,46
QVC INC 6.875 04/15/2029	70 000,00		56 121,97
QUICKEN LOANS 3.875 03/01/2031	325 000,00		277 825,35
RHP HOTEL PPTY 4.5 02/15/2029	250 000,00		231 077,98
RHP HOTEL PPTY 7.25 07/15/2028	75 000,00		76 750,74
RHP HOTEL PPTY 6.5 04/01/2032	450 000,00		442 547,32
RLJ LDGING TRUST 3.75 07/01/2026	625 000,00		585 076,15
RLJ LDGING TRUST 4.0 09/15/2029	720 000,00		635 928,54
RADIOLOGY PARTNE 01/31/2029	276 635,00		263 576,32
RAIN CARBON IN 12.25 09/01/2029	50 000,00		52 991,96
RAKUTEN GROUP 11.25 02/15/2027	600 000,00		656 536,46
RAKUTEN GROUP 9.75 04/15/2029	600 000,00		640 116,38
RAKUTEN GROUP H15T5Y 4.0	200 000,00		192 834,03
RAISING CANE'S R 9.375 05/01/2029	225 000,00		235 574,32
RAVEN ACQUISITIO 6.875 11/15/2031	1 075 000,00		1 037 895,22
REALOGY GRP / CO 5.75 01/15/2029	750 000,00		597 025,79
REALOGY GRP / CO 5.25 04/15/2030	16 000,00		11 730,13
ANYWHERE RE/CO-I 7.0 04/15/2030	947 200,00		823 787,05
RESIDEO FUNDING 6.5 07/15/2032	225 000,00		223 338,12
RITCHIE BROS AUC 7.75 03/15/2031	375 000,00		386 912,61
ROBLOX CORP 3.875 05/01/2030	200 000,00		175 288,45
ROCKET MTGE LLC 2.875 10/15/2026	425 000,00		391 007,92
ROCKET MTGE LLC 4.0 10/15/2033	1 045 000,00		848 872,58
ROCKET SOFTWARE 9.0 11/28/2028	675 000,00		682 763,64
ROCKIES EXPRESS 6.875 04/15/2040	425 000,00		395 697,31
ROCKIES EXPRESS 4.95 07/15/2029	325 000,00		304 819,72
ROCKIES EXPRESS 3.6 05/15/2025	250 000,00		239 722,36
ROLLER BEARING 4.375 10/15/2029	300 000,00		272 418,44
ROYAL CARIBBEAN 5.5 04/01/2028	920 000,00		893 188,76
ROYAL CARIBBEAN 4.25 07/01/2026	595 000,00		562 608,59
ROYAL CARIBBEAN 5.5 08/31/2026	725 000,00		710 443,21
ROYAL CARIBBEAN 5.375 07/15/2027	1 170 000,00		1 149 553,56
ROYAL CARIBBEAN 6.25 03/15/2032	850 000,00		843 290,62
ROYAL CARIBBEAN 6.0 02/01/2033	750 000,00		737 856,11
ROYAL CARIBBEAN 5.625 09/30/2031	525 000,00		505 161,04
RRD INTERMEDIATE 11.0 12/01/2030	400 000,00		360 530,93
RYAN SPECIALTY 5.875 08/01/2032	650 000,00		632 241,31
SCIL IV LLC / SC 5.375 11/01/2026	225 000,00		214 289,45
SCIH SALT HOLD 4.875 05/01/2028	475 000,00		434 624,04
SCIH SALT HOLD 6.625 05/01/2029	350 000,00		323 691,93
SLM CORP 3.125 11/02/2026	1 345 000,00		1 243 749,40
SS&C TECH INC 5.5 09/30/2027	1 445 000,00		1 399 208,72
SS&C TECH INC 6.5 06/01/2032	625 000,00		611 200,64
SPCM SA 3.125 03/15/2027	400 000,00		367 261,50
SWF ESCROW ISSUE 6.5 10/01/2029	125 000,00		76 665,93
S&S HOLDINGS LLC 8.375 10/01/2031	250 000,00		246 943,54

SAKS GLOBAL ENTE 11.0 12/15/2029	950 000,00		886 723,76
SALLY HLD/SAL CA 6.75 03/01/2032	250 000,00		246 894,62
SATURN OIL & GAS 9.625 06/15/2029	191 000,00		179 968,88
MATIV HOLDINGS I 8.0 10/01/2029	175 000,00		165 486,78
SCIENCE APP 4.875 04/01/2028	325 000,00		304 647,22
SCIENTIFIC GAMES 7.0 05/15/2028	1 020 000,00		994 851,05
SCOTTS MIRACLE 4.0 04/01/2031	550 000,00		466 754,34
SCRIPPS ESCROW 5.875 07/15/2027	325 000,00		260 748,07
SEALED AIR CORP 4.0 12/01/2027	425 000,00		392 446,54
SEALED AIR CORP 5.0 04/15/2029	500 000,00		467 273,99
SEALED AIR/US 7.25 02/15/2031	175 000,00		175 661,69
SEALED AIR CORP 6.5 07/15/2032	175 000,00		175 253,87
SEAWORLD PARKS 5.25 08/15/2029	1 270 000,00		1 190 671,51
SELECT MEDICAL 6.25 12/01/2032	225 000,00		210 147,33
SENSATA TECH BV 4.0 04/15/2029	845 000,00		754 433,27
SENSATA TECH BV 5.875 09/01/2030	400 000,00		383 523,52
SENSATA TECHNOLO 3.75 02/15/2031	300 000,00		256 829,80
SENSATA TECHNOLO 6.625 07/15/2032	200 000,00		199 862,81
SERVICE CORP 5.125 06/01/2029	375 000,00		352 664,12
SERVICE CORP 4.0 05/15/2031	845 000,00		730 577,97
SERVICE CORP 5.75 10/15/2032	425 000,00		405 467,99
SERVICE PROP 8.375 06/15/2029	50 000,00		46 918,48
SHEA HOMES 4.75 04/01/2029	550 000,00		503 470,13
SHEA HOMES 4.75 02/15/2028	325 000,00		304 510,22
SIGMA HOLDCO 7.875 05/15/2026	285 000,00		274 461,81
SIMMONS FOODS IN 4.625 03/01/2029	550 000,00		496 580,22
SINCLAIR TELE 5.125 02/15/2027	550 000,00		495 246,17
SINCLAIR TELE 4.125 12/01/2030	425 000,00		303 813,27
SIRIUS XM RADIO 5.0 08/01/2027	550 000,00		527 395,68
SIRIUS XM RADIO 5.5 07/01/2029	75 000,00		69 420,30
SIRIUS XM RADIO 4.125 07/01/2030	50 000,00		42 111,76
SIRIUS XM RADIO 4.0 07/15/2028	470 000,00		426 688,09
SIRIUS XM RADIO 3.125 09/01/2026	1 295 000,00		1 210 976,29
SIRIUS XM RADIO 3.875 09/01/2031	1 095 000,00		898 496,73
SIZZLING PLATTER 8.5 11/28/2025	770 000,00		747 303,60
SMYRNA READY MIX 8.875 11/15/2031	75 000,00		76 759,78
SOLARIS MIDSTREA 7.625 04/01/2026	375 000,00		368 334,49
SONIC AUTOMOTIVE 4.625 11/15/2029	325 000,00		290 487,61
SONIC AUTOMOTIVE 4.875 11/15/2031	500 000,00		434 565,22
SOTHEBY'S 7.375 10/15/2027	250 000,00		239 814,27
SOTERA HEALTH HO 7.375 06/01/2031	425 000,00		418 109,16
SOUTH BOW CANADI H15TSY 3.949 03/01/2055	275 000,00		278 891,66
SOUTH BOW CANADI H15TSY 3.667 03/01/2055	250 000,00		254 913,89
SPECIALTY BUILD 7.75 10/15/2029	350 000,00		346 980,43
SPRINGLEAF FIN 7.125 03/15/2026	1 245 000,00		1 248 507,26
SPRINGLEAF FIN 6.625 01/15/2028	800 000,00		804 691,56
SPRINGLEAF FIN 5.375 11/15/2029	300 000,00		280 226,19
SPIRIT AEROSYSYTE 4.6 06/15/2028	325 000,00		297 462,79
SPIRIT AEROSYSYTE 9.375 11/30/2029	845 000,00		879 096,49
SPIRIT AEROSYSYTE 9.75 11/15/2030	375 000,00		404 684,63
BLOCK INC 6.5 05/15/2032	350 000,00		344 201,97
SRM ESCROW ISSUR 6.0 11/01/2028	895 000,00		849 845,21
STANDARD INDS IN 6.5 07/30/2032	600 000,00		595 811,37
STANDARD INDS IN 5.0 02/15/2027	175 000,00		167 918,50
STANDARD INDS IN 4.75 01/15/2028	300 000,00		284 032,27
STANDARD INDS IN 4.375 07/15/2030	720 000,00		647 982,72
STAPLES INC 10.75 09/01/2029	725 000,00		711 754,62
STAPLES INC 12.75 01/15/2030	918 175,00		743 491,95
STAR HOLDING LLC 8.75 08/01/2031	225 000,00		224 279,57
STAR PARENT INC 9.0 10/01/2030	200 000,00		204 954,13
STARWOOD PROP TR 7.25 04/01/2029	350 000,00		351 823,98
STARWOOD PROP TR 6.0 04/15/2030	525 000,00		504 576,29
STARWOOD PROP TR 6.5 07/01/2030	225 000,00		217 830,15
STATION CAS 4.5 02/15/2028	325 000,00		302 990,71
STATION CAS 4.625 12/01/2031	250 000,00		216 396,10
STENA INTERNATIO 7.25 01/15/2031	200 000,00		204 052,52
STENA INTERNATIO 7.625 02/15/2031	200 000,00		205 986,93
STL HOLDING CO 8.75 02/15/2029	275 000,00		289 231,65
STONEX GROUP INC 7.875 03/01/2031	150 000,00		154 730,87
SUBURBAN PROPANE 5.0 06/01/2031	300 000,00		259 270,57
SUMMIT MIDSTREA 8.625 10/31/2029	250 000,00		258 627,48
SUMMIT MATERIALS 5.25 01/15/2029	325 000,00		322 399,43
SUMMIT MATERIALS 7.25 01/15/2031	225 000,00		237 490,04
SUNOCO LP/FIN 7.0 09/15/2028	250 000,00		251 457,16
SUNOCO LP 7.0 05/01/2029	100 000,00		99 915,12
SUNOCO LP 7.25 05/01/2032	100 000,00		100 847,39
SUNOCO LP/FIN 6.0 04/15/2027	375 000,00		365 368,17
SUNOCO LP/FIN 4.5 04/30/2030	625 000,00		564 075,33
SUPERIOR PLUS 4.5 03/15/2029	325 000,00		288 845,12
SURGERY CENTER 7.25 04/15/2032	300 000,00		299 489,22
SYNAPTICS INC 4.0 06/15/2029	325 000,00		285 657,55

TKC HOLDINGS INC 10.5 05/15/2029	325 000,00		320 172,34
TRI POINTE GROUP 5.25 06/01/2027	325 000,00		309 301,09
TTM TECHNOLOGIES 4.0 03/01/2029	550 000,00		498 932,83
TALLGRASS NRG 6.0 03/01/2027	500 000,00		486 724,61
TALLGRASS NRG 6.0 12/31/2030	325 000,00		297 045,71
TALLGRASS NRG 6.0 09/01/2031	325 000,00		301 779,74
TALLGRASS NRG 7.375 02/15/2029	325 000,00		322 638,52
TALOS PRODUCTION 9.0 02/01/2029	400 000,00		409 935,29
TALOS PRODUCTION 9.375 02/01/2031	325 000,00		332 207,09
TASEKO MINES LTD 8.25 05/01/2030	225 000,00		224 506,57
TAYLOR MORRISON 5.875 06/15/2027	50 000,00		48 516,38
TAYLOR MORRISON 5.75 01/15/2028	325 000,00		318 890,32
TEGNA INC 5.0 09/15/2029	325 000,00		297 566,01
TEGNA INC 4.625 03/15/2028	75 000,00		69 665,37
TELECOM IT CAP 6.375 11/15/2033	72 000,00		69 850,98
TELECOM IT CAP 6.0 09/30/2034	52 000,00		49 097,61
TELESAT CANADA/L 5.625 12/06/2026	500 000,00		271 262,08
TEMPUR SEALY INT 4.0 04/15/2029	300 000,00		269 627,87
TEMPUR SEALY INT 3.875 10/15/2031	125 000,00		105 973,95
TENET HEALTHCARE 5.125 11/01/2027	1 420 000,00		1 355 114,75
TENET HEALTHCARE 6.125 10/01/2028	1 670 000,00		1 631 717,63
TENET HEALTHCARE 4.25 06/01/2029	1 145 000,00		1 037 587,53
TENET HEALTHCARE 6.125 06/15/2030	720 000,00		691 396,34
TENET HEALTHCARE 4.375 01/15/2030	300 000,00		274 541,33
TENET HEALTHCARE 6.75 05/15/2031	425 000,00		418 040,14
TENNECO INC 8.0 11/17/2028	700 000,00		649 627,34
TEREX CORP 5.0 05/15/2029	625 000,00		577 002,52
TEREX CORP 6.25 10/15/2032	275 000,00		263 969,02
TERRAFORM POWER 5.0 01/31/2028	200 000,00		189 390,84
TERRAFORM POWER 4.75 01/15/2030	375 000,00		341 554,10
TEVA PHARMACEUCI 4.1 10/01/2046	125 000,00		87 858,99
THOR INDUSTRIES 4.0 10/15/2029	325 000,00		285 276,73
CLOUD SOFTWARE 6.5 03/31/2029	1 745 000,00		1 678 538,52
TOPBUILD CORP 4.125 02/15/2032	300 000,00		260 867,58
TRANSDIGM INC 5.5 11/15/2027	2 640 000,00		2 518 696,55
TRANSDIGM INC 4.625 01/15/2029	845 000,00		779 052,35
TRANSDIGM INC 4.875 05/01/2029	550 000,00		503 902,19
TRANSDIGM INC 6.75 08/15/2028	725 000,00		723 639,96
TRANSDIGM INC 6.875 12/15/2030	500 000,00		491 258,58
TRANSDIGM INC 7.125 12/01/2031	500 000,00		496 839,89
TRANSDIGM INC 6.375 03/01/2029	525 000,00		518 899,29
TRANSDIGM INC 6.625 03/01/2032	300 000,00		298 237,76
TRANSDIGM INC 6.0 01/15/2033	450 000,00		432 194,11
TRANSOCEAN AQUIL 8.0 09/30/2028	200 000,00		182 186,15
TRANSOCEAN INC 7.5 04/15/2031	870 000,00		777 876,35
TRANSOCEAN INC 6.8 03/15/2038	650 000,00		521 237,30
TRANSOCEAN INC 8.0 02/01/2027	639 000,00		634 868,91
TRANSOCEAN INC 8.75 02/15/2030	770 000,00		671 293,01
TRANSOCEAN INC 8.25 05/15/2029	400 000,00		382 698,54
TRANSOCEAN INC 8.5 05/15/2031	100 000,00		95 568,06
TRIDENT TPI HOLD 12.75 12/31/2028	125 000,00		132 874,01
TRIMAS CORP 4.125 04/15/2029	625 000,00		557 697,32
TRINITY IND 7.75 07/15/2028	400 000,00		414 548,10
TR OP / TR FIN 5.375 09/01/2025	166 000,00		161 269,13
TR OP / TR FIN 5.125 04/01/2029	625 000,00		387 465,88
TRITON WATER HOL 6.25 04/01/2029	425 000,00		413 096,97
TRONOX INC 4.625 03/15/2029	675 000,00		592 250,75
TWILIO INC 3.875 03/15/2031	375 000,00		328 123,13
II-VI INC 5.0 12/15/2029	900 000,00		830 504,10
UKG INC 6.875 02/01/2031	850 000,00		854 068,84
US FOODS INC 4.75 02/15/2029	1 145 000,00		1 078 717,60
US FOODS INC 6.875 09/15/2028	225 000,00		226 541,44
US FOODS INC 7.25 01/15/2032	200 000,00		205 771,50
US FOODS INC 5.75 04/15/2033	150 000,00		142 514,53
UPC BROAD FINCO 4.875 07/15/2031	1 145 000,00		1 020 686,05
UPC HOLDING BV 5.5 01/15/2028	400 000,00		384 426,42
USI INC/NY 7.5 01/15/2032	150 000,00		154 667,55
UWM HOLDINGS 6.625 02/01/2030	150 000,00		144 587,91
UBER TECHNOLOGIE 7.5 09/15/2027	243 000,00		244 197,21
US ACUTE CARE 9.75 05/15/2029	450 000,00		447 878,92
UNICREDIT SPA H15TSY 4.75 06/30/2035	1 145 000,00		1 063 830,82
UNITED AIRLINES 4.625 04/15/2029	670 000,00		621 564,83
UNITED RENTAL NA 5.25 01/15/2030	1 045 000,00		1 004 596,86
UNITED RENTAL NA 4.0 07/15/2030	1 045 000,00		937 245,97
UNITED RENTAL NA 3.75 01/15/2032	720 000,00		620 504,30
UNITED RENTAL NA 6.0 12/15/2029	895 000,00		875 149,53
UNITED RENTALS 6.125 03/15/2034	50 000,00		48 773,29
UNITED WHOLESALE 5.5 04/15/2029	550 000,00		516 555,90
UNITED WHOLESALE 5.75 06/15/2027	200 000,00		190 737,86
UNITI / CSL 6.5 02/15/2029	850 000,00		764 561,75
UNITI / CSL 4.75 04/15/2028	425 000,00		388 061,21

UNITI / CSL 10.5 02/15/2028	1 025 000,00		1 084 003,90
UNIVISION COMM 6.625 06/01/2027	1 045 000,00		1 010 218,67
UNIVISION COMM 4.5 05/01/2029	1 420 000,00		1 234 673,20
UNIVISION COMM 8.0 08/15/2028	275 000,00		278 331,46
UNIVISION COMM 8.5 07/31/2031	900 000,00		895 331,72
USA PART/USA FIN 7.125 03/15/2029	650 000,00		650 638,44
VFH PARENT / VAL 7.5 06/15/2031	150 000,00		149 528,01
VOC ESCROW LTD 5.0 02/15/2028	550 000,00		525 884,86
VALARIS 8.375 04/30/2030	450 000,00		444 482,50
VALEANT PHARMA 9.0 12/15/2025	350 000,00		327 428,29
BAUSCH HLTH AMR 8.5 01/31/2027	870 000,00		722 220,89
VALLOUREC SACA 7.5 04/15/2032	200 000,00		202 725,58
VELOCITY VEHICLE 8.0 06/01/2029	150 000,00		151 160,15
VENTURE GLOBAL C 3.875 08/15/2029	175 000,00		157 715,74
VENTURE GLOBAL C 4.125 08/15/2031	625 000,00		549 552,09
VENTURE GLOBAL C 6.25 01/15/2030	550 000,00		551 674,73
VENTURE GLOBAL L 8.125 06/01/2028	1 120 000,00		1 130 931,26
VENTURE GLOBAL L 8.375 06/01/2031	795 000,00		805 035,81
VENTURE GLOBAL L 9.5 02/01/2029	800 000,00		882 663,23
VENTURE GLOBAL L 9.875 02/01/2032	1 050 000,00		1 153 093,81
VENTURE GLOBAL L 7.0 01/15/2030	75 000,00		75 550,62
VENTURE GLOBAL L H15T5Y 5.44	500 000,00		515 625,31
VERDE PURCHASER 10.5 11/30/2030	100 000,00		104 865,61
VERMILION ENERGY 6.875 05/01/2030	425 000,00		410 950,70
VERTIV GROUP COR 4.125 11/15/2028	100 000,00		91 476,14
VERTICAL US NEWC 5.25 07/15/2027	400 000,00		386 717,20
VIASAT INC 6.5 07/15/2028	225 000,00		181 326,05
VIASAT INC 7.5 05/30/2031	175 000,00		118 642,84
PARAMOUNT GLOB H15T5Y 3.999 03/30/2062	25 000,00		23 723,84
VICI PROPERTIES 3.75 02/15/2027	550 000,00		522 434,05
VICI PROPERTIES 4.625 06/15/2025	550 000,00		530 440,09
VIC HLDG/VIC FIN 8.75 09/15/2029	100 000,00		103 195,34
VIDEOTRON LTD 3.625 06/15/2029	100 000,00		89 704,66
VIKING BAKED GOO 8.625 11/01/2031	375 000,00		360 900,23
VIK CRUISES LTD 6.25 05/15/2025	550 000,00		534 230,17
VIK CRUISES LTD 5.875 09/15/2027	1 220 000,00		1 188 568,43
VIK CRUISES LTD 7.0 02/15/2029	600 000,00		596 951,56
VIK CRUISES LTD 9.125 07/15/2031	425 000,00		457 801,48
VIRGIN MEDIA FIN 5.0 07/15/2030	625 000,00		525 346,72
VIRGIN MEDIA IV 5.0 07/15/2028	400 000,00		371 679,17
VODAFONE GROUP USSW5 4.873 04/04/2079	550 000,00		556 815,17
VMED O2 UK FIN 4.25 01/31/2031	720 000,00		603 913,67
VMED O2 UK FIN 4.75 07/15/2031	845 000,00		718 690,42
WR GRACE HOLDING 5.625 08/15/2029	475 000,00		430 365,25
WR GRACE HOLDING 4.875 06/15/2027	325 000,00		303 761,89
WALGREENS BOOTS 4.8 11/18/2044	75 000,00		51 923,96
WALGREENS BOOTS 8.125 08/15/2029	200 000,00		196 857,02
WASH MULT ACQ 5.75 04/15/2026	425 000,00		411 660,47
WATCO COS LLC/FI 7.125 08/01/2032	475 000,00		486 805,81
WAYFAIR LLC 7.25 10/31/2029	75 000,00		73 631,57
WEATHERFORD INTE 8.625 04/30/2030	2 245 000,00		2 250 283,69
WEEKLEY HM LLC/ 4.875 09/15/2028	500 000,00		465 625,10
WERNER LP/INC 11.5 06/15/2028	250 000,00		268 737,47
WERNER LP/INC 16.5 10/15/2028	484 461,00		482 306,67
WESCO DISTRIBUT 6.625 03/15/2032	100 000,00		99 631,19
WESTERN GAS PART 5.45 04/01/2044	300 000,00		260 954,05
WESTERN GAS PART 5.3 03/01/2048	400 000,00		333 722,41
WESTERN MIDSTRM 6.15 04/01/2033	25 000,00		24 959,58
WHITE CAP BUYER 6.875 10/15/2028	325 000,00		313 354,26
WILDFIRE INTERME 7.5 10/15/2029	150 000,00		142 428,30
WILLIAMS SCOTSM 6.625 06/15/2029	175 000,00		171 545,37
WILLIAMS SCOTSM 4.625 08/15/2028	375 000,00		351 026,32
WILSONART LLC 11.0 08/15/2032	425 000,00		420 327,95
WINDSOR HOLDINGS 8.5 06/15/2030	150 000,00		152 725,33
WINDSTREAM ESCRO 8.25 10/01/2031	750 000,00		762 484,31
WINNEBAGO INDU 6.25 07/15/2028	425 000,00		418 101,93
WORLD ACCEPTANCE 7.0 11/01/2026	475 000,00		459 913,35
WYNDHAM INC 6.625 07/31/2026	720 000,00		718 603,95
WYNN LAS VEGAS 5.25 05/15/2027	600 000,00		575 619,99
WYNN RESORTS FIN 5.125 10/01/2029	1 095 000,00		1 024 345,66
WYNN RESORTS FIN 7.125 02/15/2031	325 000,00		334 059,38
WYNN RESORTS FIN 6.25 03/15/2033	525 000,00		505 347,78
XHR LP 4.875 06/01/2029	300 000,00		273 948,21
XHR LP 6.625 05/15/2030	175 000,00		170 561,88
XPO INC 7.125 02/01/2032	725 000,00		736 822,24
XPO INC 7.125 06/01/2031	175 000,00		173 336,26
XEROX HOLDINGS C 5.0 08/15/2025	101 000,00		98 422,85
XEROX HOLDINGS C 5.5 08/15/2028	250 000,00		212 136,78
XEROX HOLDINGS C 8.875 11/30/2029	125 000,00		108 949,65
YUM! BRANDS INC 5.375 04/01/2032	970 000,00		918 822,60
ZF NA CAPITAL 6.875 04/14/2028	600 000,00		584 683,25

ZF NA CAPITAL 7.125 04/14/2030	300 000,00	287 695,08
ZF NA CAPITAL 6.75 04/23/2030	300 000,00	281 813,86
ZF NA CAPITAL 6.875 04/23/2032	300 000,00	278 096,69
ZAYO GROUP HOLDI 4.0 03/01/2027	750 000,00	675 691,30
ZAYO GROUP HOLDI 6.125 03/01/2028	200 000,00	168 441,69
ZEBRA TECH CORP 6.5 06/01/2032	225 000,00	221 614,08
ZEGONA FINANCE 8.625 07/15/2029	600 000,00	636 759,78
ZIGGO 6.0 01/15/2027	550 000,00	541 779,66
ZIGGO BV 4.875 01/15/2030	200 000,00	179 091,66

TITRES DE CREANCE NEGOCIABLE

Encours sous gestion dans la poche	852 005 713,85 €
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Libellé des valeurs	Quantité de titres	Valeur des titres au 31/12/2024
BELFIUS BANK CD EUR 0% 23/01/2025	35 000 000,00	34 943 964,54
BNP PARIBAS CP EUR 0% 05/02/2025	20 000 000,00	19 945 476,90
BFCM NEUCP EUR 0% 09/05/2025	36 000 000,00	35 670 333,70
CREDIT AGRICOLE SA CP EUR 07/05/2025	27 500 000,00	27 252 513,39
BPCE ECP EUR 0% 14/10/2025	27 000 000,00	26 485 742,37
ING BANK ECP EUR 0% 05/05/2025	19 000 000,00	18 829 983,83
BANCO SANTANDER ECP EUR 0% 07/05/2025	15 500 000,00	15 358 523,34
SUMITOMO MITSUI BANKING CORP EUR 0% 22/01/2025	5 000 000,00	4 992 647,15
SUMITOMO MIT BKG BRUSSE CP EUR 0% 19/02/2025	23 000 000,00	22 917 931,85
BPCE EUR 0% 14/01/2025	10 000 000,00	9 990 971,63
TREASURY BILL 01/02/2025	2 500 000,00	2 413 790,44
TREASURY BILL 01/16/2025	700 000,00	674 881,80
GOVERNMENT OF THE UNITED STATE USD 0% 13/02/2025	2 000 000,00	1 921 869,62
TREASURY BILL 02/27/2025	1 000 000,00	959 354,90
TREASURY BILL 01/07/2025	3 050 000,00	2 943 746,30
TREASURY BILL 01/28/2025	3 000 000,00	2 888 326,41
TREASURY BILL 02/04/2025	700 000,00	673 394,59
TREASURY BILL 02/11/2025	2 000 000,00	1 922 377,60
GOVERNMENT OF THE UNITED STATE USD 0% 25/02/2025	2 500 000,00	2 399 082,57
TREASURY BILL 04/08/2025	600 000,00	572 959,73
CREDIT AGRICOLE CD EUR 0% 02/01/2025	5 000 000,00	5 000 000,00
SVENSKA HANDELSBANKEN AB ECP EUR 0% 27/01/2025	4 000 000,00	3 992 129,86
PROCTER GAMBLE CP EUR 0% 20/01/2025	4 500 000,00	4 493 665,69
MIZUHO BANK ECD EUR 0% 28/01/2024	12 500 000,00	12 474 297,44
SUMITOMO EUR CD 0% 28/02/2025	16 000 000,00	15 928 261,82
DZ BANK ECP EUR 0% 14/03/2025	1 000 000,00	994 623,51
MUFG BANK ECP 0% 27/01/2025	28 500 000,00	28 452 727,27
COLGATE PALMOLIVE COMPANY ECP EUR 0% 09/01/2025	22 000 000,00	21 989 071,98
PSP CAPITAL CP EUR 0% 10/02/2025	18 500 000,00	18 442 266,66
TOYOTA MOTOT FIN ECP EUR 0% 24/01/2025	22 000 000,00	21 961 714,26
DNB BANK ASA ECP EUR 0% 11/02/2025	16 500 000,00	16 451 561,74
PACCAR FINANCIAL EUROPE ECP EUR 0% 13/01/2025	18 000 000,00	17 985 100,59
CREDIT AGRICOLE SA CD EUR 0% 17/03/2025	10 000 000,00	9 943 696,39
BMW FINANCE CP EUR 0% 24/01/2025	750 000,00	748 746,54
BNP PARIBAS NEUCP EUR ESTR+25 12/02/2025	2 000 000,00	2 070 761,71
BNP NEUCP EUR ESTR+25 07/03/2025	4 500 000,00	4 645 651,95
CR MUTUEL ARKEA NEUCP EUR ESTR+0.32% 24/01/2025	6 000 000,00	6 230 528,82
BPCE NEUCP EUR ESTR+0,31% 24/01/2025	17 000 000,00	17 651 162,00
SOCIETE GENERALE NEUCP EUR ESTR+30 14/02/2025	3 000 000,00	3 108 198,61
BFCM NEUCP EUR ESTR+32 14/02/2025	2 000 000,00	2 072 354,66
CREDIT AGRICOLE SA EUR ESTR+30 07/03/2025	16 500 000,00	17 049 487,35
BPCE EUR ESTR+31 07/03/2025	2 500 000,00	2 583 391,96
CREDIT MUTUEL ARKEA NEUCP EUR ESTR+31 07/03/2025	2 500 000,00	2 583 530,19
SOCIETE GENERALE NEUCP EUR ESTR+30.5 03/03/2025	4 500 000,00	4 649 723,53
BCFM CP EUR ESTR+30 06/03/2025	3 500 000,00	3 616 631,39
ING BANK NEUCP EUR ESTR+27.5 10/03/2025	32 000 000,00	33 044 009,88
CREDIT AGRICOLE SA NEUCP EUR ESTR+0,28% 17/04/2025	15 000 000,00	15 425 606,33
FS SG CP EUR ESTR+0,25% 17/04/2025	13 000 000,00	13 365 150,54
CREDIT MUTUEL ARKEA CP EUR ESTR+0,3% 07/05/2025	17 000 000,00	17 448 021,37
BPCE EUR ESTR+0,3% 06/05/2025	14 000 000,00	14 367 093,54
FS SG OSSIAM ETF CP EUR ESTR+27 05/05/2025	12 000 000,00	12 278 944,48
SOCIETE GENERALE NEUCP EUR ESTR+0.28% 04/08/2025	5 500 000,00	5 577 960,06
CREDIT MUTUEL ARKEA NEUCP EUR ESTR+0.29% 20/08/2025	10 000 000,00	10 142 658,70
BFCM NEUCP EUR ESTR+0.30% 20/08/2025	30 000 000,00	30 429 279,27
NORDEA BK ABP VAR CD ESTR+22 07/03/2025	24 500 000,00	25 298 701,85
TORONTO DOMINION BANK EUR ESTR+22.5 09/04/2025	10 000 000,00	10 287 677,12
LLOYDS BANK CM ECP EUR ESTR+25 13/05/2025	22 000 000,00	22 551 765,51
STANDARD CHARTERED BANK CD EUR ESTR+29 16/05/2025	23 000 000,00	23 580 848,25
HSBC BANK PLC EUR ESTR+28 05/08/2025	5 000 000,00	5 079 168,08
TORONTO DOMINION BK CD EUR ESTR+0.28% 20/08/2025	18 000 000,00	18 254 307,41
STANDARD CH EUR ESTR+0.3% 03/09/2025	6 000 000,00	6 077 377,25
LLOYDS BANK CP EUR ESTR+29 01/10/2025	20 000 000,00	20 194 743,52
THE TORONTO-DOMINION BK EUR ESTR+29 02/10/2025	14 000 000,00	14 132 365,62
UBS AG VAR CD EUR ESTR+30 02/10/2025	35 000 000,00	35 347 891,71

HSBC BANKPLC EUR ESTR+31 14/10/2025	15 000 000,00		15 126 666,93
BANK OF MONTREAL CD EUR ESTR+28 12/11/2025	20 000 000,00		20 106 911,82
NATIONAL AUSTRALIA BANK EUR ESTR+0.28% 11/12/2025	5 000 000,00		5 011 406,03

ORGANISMES DE PLACEMENT COLLECTIFS	
Encours sous gestion dans la poche	3 932 590 880,74 €

Libellé des fonds	Quantité de titres	Valeur des titres au 31/12/2024	
PACIFIC NORTH OF SOUTH EM ALL CAP ACCUM SHS -I	9 941 346,06		117 665 771,94
SCHRODER ISF EMERGING MARKETS I EUR CAP	14 255 072,43		366 108 748,70
RCGF - ROBECO QI EMERGING MARKETS ACTIVE EQUIT	346 105,16		105 257 499,83
FIDELITY FUNDS EMERGING MARKETS FUND I USD CAP	14 358 986,23		221 867 484,00
THE COLCHESTER LOCAL MARKE ACCUM SHS -I PREMIE	26 171 912,68		295 112 010,46
PICTET-EMERGING LOCAL CURRENCY DEBT-Z USD	1 509 956,49		301 903 806,23
EMERGING MARKETS LOCAL CURRENCY BOND FUND SHS	7 197 655,94		176 900 380,17
ASHMORE-EMERGING MARKETS LOCAL CURRENCY BOND I	1 570 830,74		130 293 242,00
VANGUARD EMERGING MARKETS BOND FUND INSTITUTIO	860 007,91		105 885 120,67
PICTET-GLOBAL EMERGING DEBT-Z USD	212 306,03		106 659 430,84
AVIVA INVESTORS FDS EMERG MARKETS BOND FD V\$ C	111 201,80		195 584 824,82
BFT MONETAIRE COURT TERME ISR SICAV	0,00		5,26
AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP UNITS	6,27		670 834,67
UNION +	873,00		177 009 287,94
BNP PARIBAS CASH INVEST I	844,00		50 708 534,07
OFI RS MONETAIRE IC	3 683,20		395 438 589,81
AMUNDI 3 M I2	15 205,07		160 899 272,18
GROUPAMA TRESORERIE P	4 319,90		458 156 246,85
AXA COURT TERME I	1 552,00		16 592 251,50
TEMPLETON EMERGING MARKETS BOND FUND I USD CAP	6 354 400,67		145 743 134,63
BLACKROCK EMERGING MARKETS FLEXI DYNAMIC BOND	701 486,25		89 462 360,38
NATIXIS IF (LUX) I - THEMATIC SAFETY I/A EUR	411 782,65		62 936 859,77
EDMOND DE ROTHSCHILD FUND – BIG DATA P EUR	525 657,85		80 720 019,75
ECHIQUIER FUND ARTIFICIAL INTELLIGENCE IXL (EU	38 212,67		45 246 089,30
CPR INVEST GLOBAL DISRUPTIVE OPPORTUNITIES X2-EUR	868 211,20		125 769 074,97

FONDS D'ACTIFS NON-COTES

Libellé des fonds	
FPS IMMO DURABLE FPS PARTS C	
MERIDIAM TRANSITION FPCI	
CAPENERGIE 3 A	
CAPENERGIE 3 B	
QUAERO EUROPE INFRASTRUCTURE FUND I FCP	
BROWNFIELDS 3 FPCI UNITS -A-	
INFRAGREEN III FPCI PARTS -A-	
MIROVA EUROFIDEME 4 FPS UNITS -E PRIME-	
INFRAGREEN IV SLP UNITS -A2-	
FCPI QUAERO EUROPEAN INFRASTRUCTURE II	
SWEN SWIFT I	
FONDS TOURISME FPCI UNITS -A-	
JEITO SLP UNITS -A2-	
SERENA III FPCI UNITS -A-	
PARTECH GROWTH II SLP	
MIDDLE MARKET FUND 6 FPCI	
FONDS NOV SANTE ACTIONS NON COTEES ASSUREURS	
JOLT CAPITAL IV	
SOFINNOVA CROSSOVER	
EURAZEO GROWTH FUND III A	
ACTO HERITAGE PART B	
ACTO HERITAGE PART A	
SWEN IMPACT TRANS 2	
KEENSIGHT NOVA VI B SLP UNITS -A3 LP-	
SUPERNOVA AMBITION INDUSTRIE FPCI UNITS- A-	

FONDS DE DETTES - FONDS COLLECTIFS

Libellé des fonds	
NOVO 1	
FCT NOVO 2	
FCT IDINVEST 2	
NOVI 1	
IDS 3 FCT	
NOVI 2 SICAV ACT. C	
BNP PARIBAS FPS FPE FCP PARTS -I PLUS-	
CEREA DETTE	
SCHELCH VRN 31/12/26	
CIC PRIVATE DEBT 2	
TIKEHAU DIRECT LENDING IV	

FCT CEREAL DETTE 2 IDINVEST SME INDUSTRIAL CROWN EUROPEAN PRIVATE DEBT II SCSp INDIGO CAPITAL II FPCI UNITS -A- ACTOMEZZ IV ACTOMEZZ IV B CM CIC MUF 5 Capza 5 Flex Equity SLP Units -A- Capza 5 Flex Equity SLP EMZ 10 SLP	
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FONDS DE DETTES - FONDS DEDIES

Libellé des fonds	
FCT SPG DETTE PRIVEE France BNPP AM FRR DETTE PRIVEE FRANCE FCP UNITS FPS IDINVEST FRR DETTE PRIVEE France LYXOR FRR DETTE PRIVEE	

FONDS DE CAPITAL INVESTISSEMENT - FONDS DEDIES

Libellé des fonds	
PANTHEON VENTURES LIMITED SWEN FONDS DE FONDS CI FRANCE FPS UNITS -A- C FPS ARDIAN FONDS DE FONDS FRR CI FPS UNITS -A- LGT PRIVATE EQUITY SLP FPS UNITS -A- FFR INNOCROISSANCE FRA FPCI UNITS -A- CAPITAL INNOVATION FRANCE FPCI UNITS -A- FRR OMNES CAPITAL FPCI PARTS -A- LBO FRANCE CAPDEV FRR FRANCE FPCI UNITS -A- FCP ISATIS CAPDEV FRR FR	

