



COMPOSITION DU PORTEFEUILLE DU FRR
Au 31 Mars 2023

ACTIONS	
Encours sous gestion dans la poche	6 130 955 595,70 €

Libellé des valeurs	Quantité de titres	Valeur des titres au 31/03/2023	Ratio d'emprise
2MX ORGANIC	154 005,00	927 110,10	0,15010%
4IMPRINT GROUP PLC	79 269,00	4 352 713,39	0,02410%
A2 MILK COMPANY LTD	4 236,00	15 221,79	0,01078%
A2A SPA	651 868,00	958 245,96	0,15167%
AAC TECHNOLOGIES HOLDINGS INC	176 500,00	400 658,97	0,02656%
AAK AB	327 451,00	5 452 672,44	0,31486%
AALBERTS INDUSTRIES NV	192 281,00	8 346 918,21	0,05875%
AAREAL BANK	3 657,00	110 441,40	0,00215%
ABBOTT LABORATORIES	24 000,00	2 236 863,18	0,24631%
ABBVIE INC	30 048,00	4 407 703,77	0,02689%
ABN AMRO GROUP CERT.	1 448 560,00	21 177 947,20	1,13169%
ACADIA HEALTHCARE COMPANY INC	16 950,00	1 127 191,77	0,00949%
ACCENTURE	24 319,00	6 397 545,57	0,15199%
ACCESSO TECHNOLOGY GROUP	176 690,00	1 395 503,13	0,27768%
ACCIONA ENERGIA/AC 1.00	56 759,00	2 029 701,84	0,02069%
ACCIONA S.A	5 129,00	947 326,30	0,00622%
ACCSYS TECHNOLOGIES PLC	291 615,00	221 627,40	0,04447%
ACKERMANS & VAN HAAREN	24 496,00	3 723 392,00	0,00506%
ACS.ACTIVIDADES DE CONSTRUCCION Y SERVICIOS. S	200 209,00	5 876 134,15	0,15208%
ACTIVISION BLIZZARD	20 000,00	1 575 590,23	0,00135%
ACV AUCTIONS IN/SH CL A	158 420,00	1 882 463,26	0,00541%
ADEKA CORPORATION	297 200,00	4 641 065,15	0,23371%
ADIDAS AG NOM	14 637,00	2 382 610,86	0,00049%
ADOBE SYSTEMS INC	19 096,00	6 773 459,91	0,00162%
ADRIATIC METALS PL	642 339,00	1 509 536,86	0,33179%
ADVANCED MICRO DEVICES INC	70 433,00	6 353 848,16	0,00243%
ADYEN	887,00	1 294 310,40	0,00005%
AEGON NV	5 276 908,00	20 849 063,51	0,10417%
AENA S.M.E. SA	50 457,00	7 513 047,30	0,00773%
AEON DELIGHT CO.LTD	110 460,00	2 322 327,92	0,00484%
AERCAP HOLDINGS NV	16 039,00	830 109,96	0,00348%
AEROPORTS DE PARIS - ADP	11 410,00	1 502 126,50	0,00082%
AFFIRM HOLDINGS/SH CL A	15 147,00	157 123,37	0,00402%
AFRY AB	54 350,00	900 687,47	0,00322%
AFYREN/SH EURO.02	47 858,00	210 575,20	0,00696%
AGEAS NV	126 521,00	5 043 127,06	0,02675%
AGIOS PHARMACEUTICALS INC	75 621,00	1 598 798,26	0,11496%
AGREE REALTY CORP	24 177,00	1 526 792,74	0,00400%
AI HOLDINGS CORPORATION	203 400,00	3 222 708,03	0,04217%
AIA GROUP LTD	314 437,00	3 047 202,40	0,06587%
AIB	962 913,00	3 603 220,44	0,04325%
AIR FRANCE-KLM	1 045 812,00	1 775 788,78	0,16557%
AIR LIQUIDE	17 603,00	2 714 382,60	0,01976%
AIR PRODUCTS & CHEMICALS INC	17 022,00	4 499 874,48	0,00253%
AIRBUS SE	13 256,00	1 634 199,68	0,00123%
AIXTRON AG	308 904,00	9 647 071,92	0,01683%
AJINOMOTO CO INC	94 300,00	3 003 865,96	0,04326%
AKER SOLUTIONS	997 905,00	3 336 143,27	0,03241%

AKWEL	254 956,00	3 492 897,20	0,01356%
AKZO NOBEL NV	177 504,00	12 776 737,92	0,00927%
ALARM.COM HOLDINGS INC	35 162,00	1 627 268,04	0,00282%
ALBANY INTERNATIONAL CORP CLASS A	36 258,00	2 982 203,40	0,00148%
ALD	1 240 420,00	13 396 536,00	0,44566%
ALEXANDRIA RE EQS	49 447,00	5 715 908,45	0,00746%
ALFEN N.V.	10 235,00	748 383,20	0,00135%
ALIGNMENT HEALT/SH	49 816,00	291 619,28	0,01169%
ALKERMES PLC	18 135,00	470 546,87	0,00093%
ALLIANZ SE	64 440,00	13 712 832,00	0,05894%
ALLKEM LIMITED	59 990,00	439 330,04	0,01357%
ALLSTATE CORP	36 918,00	3 765 367,56	0,00536%
ALM. BRAND A/S	792 848,00	1 364 465,30	0,08490%
ALMIRALL SA	12 840,00	110 424,00	0,00708%
ALPHA FINL MKT/REGSH GBP0.00075	561 391,00	2 721 663,43	0,01423%
ALPHA GROUP INTERNATIONAL PLC	188 942,00	4 149 972,23	0,09760%
ALPHABET INC CLASS A	286 129,00	27 318 478,69	0,01039%
ALPHABET INC CLASS C	7 206,00	689 791,52	0,00186%
ALS LTD	84 236,00	641 817,88	0,00872%
ALSO HOLDING AG	4 797,00	897 051,08	0,00015%
ALSTOM	257 146,00	6 449 221,68	0,02876%
ALSTRIA OFFICE REIT AG	37 803,00	230 031,25	0,00329%
ALTAREA	4 047,00	458 929,80	0,00106%
ALTEN	253 660,00	37 262 654,00	0,05535%
ALTIUM	9 074,00	213 005,74	0,00107%
ALUFLEXPACK/REGSH CHF1	117 897,00	2 249 843,00	0,02596%
ALUMINA LTD	367 239,00	330 519,63	0,10887%
AMADA RG REGISTRED SHS	187 249,00	1 603 190,29	0,00625%
AMADEUS FIRE AG	6 961,00	964 794,60	0,00666%
AMADEUS IT GROUP CL.A	4 436,00	273 523,76	0,00394%
AMANO CORP	213 500,00	3 683 946,81	0,03639%
AMAZON.COM INC	341 484,00	32 465 260,58	0,01880%
AMBARELLA INC	13 281,00	946 398,84	0,00089%
AMCOR LTD	163 015,00	1 677 179,36	0,00923%
AMER SOFTWARE-A	97 938,00	1 136 728,04	0,07413%
AMERESCO INC	53 057,00	2 403 668,41	0,00821%
AMERICAN EAGLE OUTFITTERS INC	126 373,00	1 563 305,37	0,05514%
AMERICAN EQUITY INVESTMENT LIFE HOLDING CO	66 456,00	2 232 021,21	0,01790%
AMERICAN EXPRESS CO	25 401,00	3 856 500,48	0,00049%
AMERICAN INTERNATIONAL GROUP INC	88 049,00	4 081 317,72	0,00848%
AMERICAN STATES WATER CORP	11 106,00	908 658,79	0,00313%
AMERICAN WATER WORKS CO INC	21 861,00	2 947 598,04	0,01132%
AMICUS THERAPEUTICS INC	202 182,00	2 063 784,23	0,01249%
AMP LIMITED	607 450,00	393 183,64	0,12932%
AMPHENOL CORPORATION	34 584,00	2 601 320,34	0,00105%
AMPOL LTD	71 006,00	1 334 590,64	0,00561%
AMS AG	324 480,00	2 315 332,35	0,08932%
AMUNDI	141 543,00	8 216 571,15	0,00620%
ANALOG DEVICES INC	34 353,00	6 235 996,75	0,00112%
ANDRITZ AG	269 646,00	16 798 945,80	0,00233%
ANGLE PLC	719 245,00	163 706,61	0,09964%
ANHEUSER-BUSCH INBEV SA/NV	173 020,00	10 611 316,60	0,00380%
ANSELL LTD	40 189,00	657 264,32	0,00115%
ANTIN INF PARTN/SH EURO.01	250 134,00	4 174 736,46	0,02205%
APA GROUP	411 880,00	2 569 489,33	0,07844%
APERAM	361 737,00	12 432 900,69	0,02968%
Apollo Global Management Inc	61 627,00	3 582 641,93	0,01857%
APPLE INC	152 898,00	23 206 664,08	0,01054%
APPLIED MATERIALS INC	23 534,00	2 660 666,60	0,00176%
APPLUS SERVICES	429 661,00	3 091 410,90	0,18030%
APTITUDE SOFTWARE GROUP PLC	454 032,00	1 937 657,90	0,02441%
APTIV PLC	24 290,00	2 508 256,34	0,00460%
ARCADIS NV	38 858,00	1 467 278,08	0,00217%
ARCBEST CORP	40 064,00	3 408 085,86	0,00628%
ARCELORMITTAL	80 904,00	2 254 794,48	0,00363%

ARCS CO LIMITED	125 700,00	1 951 625,78	0,00662%
ARCUS BIOSCIENC/SH	66 338,00	1 113 723,71	0,00577%
ARGENX SE	11 856,00	4 039 339,20	0,00284%
ARISTA NETWORKS INC	16 921,00	2 614 348,63	0,05147%
ARISTOCRAT LEISURE LIMITED	17 012,00	390 116,13	0,04967%
ARKEMA	28 874,00	2 621 759,20	0,20499%
ARMSTRONG WORLD INDUSTRIES INC	36 147,00	2 370 207,81	0,01858%
ARNOLDO MONDADORI EDITORE SPA	149 774,00	292 658,40	0,44713%
ARTISAN PARTNERS ASSET MANAGEMENT INC CL A	56 076,00	1 650 614,83	0,10885%
ASAHI HOLDINGS INC	307 400,00	4 298 628,73	0,20092%
ASAHI INTEC CO LTD	291 700,00	4 688 322,47	0,08630%
ASCENDAS REAL ESTATE INV TRUST	411 666,00	815 067,34	0,62471%
ASHLAND INC	13 247,00	1 252 335,01	0,01802%
ASKUL	378 322,00	4 508 081,90	0,48316%
ASM INTERNATIONAL NV	21 573,00	8 022 998,70	0,08522%
ASML HOLDING NV	60 592,00	37 882 118,40	0,14998%
ASR NEDERLAND	230 375,00	8 463 977,50	0,40424%
ASSICURAZIONI GENERALI SPA	1 084 957,00	19 941 509,66	1,96185%
ASSURANT INC	11 244,00	1 242 640,78	0,00593%
ASSYSTEM	57 363,00	2 472 345,30	0,15508%
ASX LIMITED	38 029,00	1 524 254,46	0,13897%
AT&T INC	187 654,00	3 324 901,74	0,01080%
ATEA ASA	313 598,00	3 527 753,57	0,23979%
ATEME	60 480,00	519 523,20	0,02455%
ATKORE INC	45 294,00	5 856 598,21	0,01937%
ATLAS ARTERIA	175 127,00	679 046,25	0,47346%
ATLASSIAN/REGSH CL-A USD0.00001	22 359,00	3 522 656,38	0,00382%
ATMOS ENERGY CORP	8 266,00	854 864,71	0,00030%
ATOS	520 706,00	5 930 841,34	0,02067%
ATOSS SOFTWARE AG	6 060,00	1 009 596,00	0,00009%
ATRICURE INC	37 582,00	1 433 820,15	0,00170%
AUBAY	190 258,00	8 999 203,40	0,02049%
AUCKLD INTL AIRPT	133 952,00	671 109,93	0,00741%
AUCNET/REG SH NPV	79 800,00	882 462,53	0,00550%
AURIZON HOLDINGS LTD	539 292,00	1 117 014,63	0,01375%
AURUBIS AG	19 274,00	1 639 446,44	0,00145%
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	193 669,00	2 737 535,55	0,00495%
AUTOLIV INC SDB	41 161,00	3 528 607,65	0,02317%
AUTOMATIC DATA PROCESSING INC	9 670,00	1 981 528,92	0,00146%
AVALONBAY COMMUN	35 349,00	5 468 040,81	0,00099%
AVANTOR INC/SH	25 343,00	493 120,73	0,05604%
AVERY DENNISON CORP	8 434,00	1 389 015,25	0,01441%
AXA	618 462,00	17 418 982,23	0,00235%
AXCELIS TECHNOLOGIES INC	18 485,00	2 267 132,63	0,00731%
AXFOOD AB	34 539,00	776 253,75	0,00214%
AXOGEN INC	141 250,00	1 228 600,03	0,01549%
AXONICS INC	31 657,00	1 589 770,28	0,00476%
AZELIS GROUP NV	23 998,00	560 593,28	0,00839%
AZIMUT HOLDING SPA	47 951,00	944 634,70	0,13394%
B&M EURVALRET	543 122,00	2 979 846,55	0,09256%
BAKER HUGHES A GE COMPANY	83 332,00	2 213 596,13	0,07217%
BALFOUR BEATTY PLC	1 187 214,00	5 031 506,70	0,11872%
BALLY S CORPORATION	20 273,00	364 240,38	1,36519%
BANCA FARMAFACTORI	176 738,00	1 617 152,70	1,15303%
BANCA GENERALI SPA	221 349,00	6 503 233,62	5,27018%
BANCA POPOLARE DI SONDRIO SCARL	106 480,00	416 762,72	0,83403%
BANCO BILBAO VIZCAYA ARGENTARIA	3 496 768,00	22 977 262,52	78,26249%
BANCO BPM SPA	3 466 851,00	12 497 997,86	26,98156%
BANCO COMERCIAL PORTUGUES SA BCP	4 655 976,00	949 819,10	136,94047%
BANCO DE SABADELL	19 093 358,00	18 879 512,39	94,52157%
BANCO SANTANDER S.A	11 236 708,00	38 496 961,62	2,71304%
BANDAI NAMCO HOLDINGS INC	79 500,00	1 566 131,68	0,81488%
BANK OF AMERICA CORP	373 422,00	9 830 060,47	0,84869%
BANK OF EAST ASIA LTD	377 419,00	441 650,88	1,22930%
BANK OF NEW YORK MELLON (THE) CORP	58 078,00	2 429 071,12	0,01519%

BANK OF QUEENSLAND	183 586,00	734 479,81	1,06119%
BANK OZK	22 000,00	692 530,72	0,01387%
BANKINTER S.A	970 206,00	5 070 296,56	2,42552%
BANNER CORP	52 525,00	2 628 546,41	0,06404%
BASF SE	98 429,00	4 760 026,44	1,72137%
BAWAG GROUP/BRSH EURO	146 256,00	6 531 792,96	1,83897%
BAXTER INTERNATIONAL INC	38 362,00	1 432 153,09	0,00188%
BAYER AKTIENGESELLSCHAFT	230 013,00	13 506 363,36	0,18255%
BAYERISCHE MOTORENWERKE AG BMW	655 410,00	66 157 085,40	0,10887%
BAYERISCHE MOTORENWERKE AG VZ	77 401,00	7 298 914,30	0,13030%
BCA MEDIOLANUM	129 805,00	1 084 910,19	0,05151%
BEACH ENERGY LTD	787 210,00	686 661,42	4,55965%
BEAUTY HEALTH/REGSH CL-A USD0.0001	105 355,00	1 224 753,69	0,75324%
BEAZLEY	61 034,00	415 020,09	0,06824%
BECHTLE AG	81 927,00	3 603 968,73	0,23162%
BECTON DICKINSON & CO	51 365,00	11 703 154,40	0,02568%
BEIERSDORF AG	106 021,00	12 717 218,95	0,11044%
BEIJER REF AB	94 058,00	1 516 983,72	0,10893%
BEKAERT SA	27 348,00	1 137 676,80	0,00221%
BELIEVE/SH EURO.005	90 000,00	873 450,00	0,00180%
BELL CANADA ENTERPRISES INC	44 652,00	1 840 823,86	0,06452%
BELLWAY PLC	20 621,00	517 930,43	0,11650%
BENETEAU	543 247,00	8 366 003,80	0,09645%
BENGO4.COM	54 000,00	900 027,38	0,01840%
BERKSHIRE HATHAWAY INC B	23 305,00	6 623 300,52	0,08852%
BEST BUY CO INC	31 836,00	2 293 528,21	0,01676%
BHP BILLITON LTD	261 334,00	7 608 682,55	0,10059%
BIESSE	33 519,00	490 718,16	0,01881%
BIGBEN INTERACTIVE	29 497,00	156 334,10	0,01527%
BIKE24 HLDG AG/AKT O.N.	136 610,00	394 802,90	0,85381%
BIOCRYST PHARMACEUTICAL	174 114,00	1 336 564,74	0,10813%
BIOMERIEUX	101 434,00	9 839 098,00	0,21132%
BJS RESTAURANTS INC	58 286,00	1 563 306,22	0,00446%
BK GEORGIA GRP/REGSH GBP0.01	74 783,00	2 340 426,20	0,05928%
BK OF IE GRP/REG SH EUR1	1 446 412,00	13 486 345,49	4,57826%
BLACKROCK INC A	3 500,00	2 155 570,90	0,01429%
BLUEPRINT MEDICINES CORP	20 639,00	854 662,99	0,01597%
BLUESCOPE STEEL LTD	30 887,00	383 659,87	0,01792%
BML	188 769,00	4 027 455,64	0,55144%
BNP PARIBAS	332 853,00	18 376 814,13	0,74039%
BOC AVIATION/REG SH	56 400,00	401 083,42	0,03739%
BOC HONG KONG (HOLDINGS) LTD	600 920,00	1 722 742,32	5,28514%
BOIRON	39 432,00	1 565 450,40	0,09053%
BOK FINANCIAL CORP	11 201,00	870 243,83	0,00151%
BOLLORE SE	422 826,00	2 405 879,94	0,03952%
BONDUELLE	54 815,00	658 876,30	0,00446%
BOOKING HOLDINGS INC	1 012,00	2 470 651,13	0,00270%
BOOT BARN HOLDINGS INC	24 754,00	1 746 188,56	0,00309%
BORG WARNER	89 258,00	4 034 663,70	0,04371%
BOSHIWA INTERNATIONAL HOLDING LTD	122 000,00	-	0,56092%
BOSTON SCIENTIFIC CORP	33 219,00	1 529 703,68	0,01126%
BOUYGUES	670 706,00	20 852 249,54	3,81860%
BPER BANCA S.P.A.	283 140,00	643 577,22	0,02368%
BRADY CORP	31 257,00	1 545 803,87	0,01781%
BRAMBLES LIMITED	241 120,00	1 996 203,67	0,19994%
BRAVIDA HOLDING AB	123 823,00	1 283 732,15	0,03070%
BREMBO SPA. CURNEO	242 070,00	3 267 945,00	0,17279%
BRIDGESTONE CORP	156 900,00	5 823 706,26	0,29177%
BRIGHTOIL PETRO HLD	508 000,00	-	1,46398%
BRISTOL MYERS SQUIBB CO	27 277,00	1 740 134,26	0,30997%
BRITVIC PLC	441 252,00	4 474 286,23	0,24785%
BROOKS AUTOMATION INC	21 183,00	869 976,03	0,06133%
BRUKER CORP	35 512,00	2 576 985,67	0,03133%
BRUNELLO CUCINELLI SPA	47 188,00	4 315 342,60	0,03969%
BUDWEISER BREWI/REGSH UISS	277 459,00	779 164,46	0,36995%

BUILDERS FIRSTSOURCE INC	19 350,00	1 581 198,40	0,01741%
BURCKHARDT COMPRESSION HOLDING AG	1 032,00	590 605,54	0,00057%
BUREAU VERITAS	242 727,00	6 424 983,69	0,76180%
BURELLE SA	2 500,00	1 265 000,00	0,00008%
BWX TECHNOLOGIES INC	70 390,00	4 084 298,03	0,00884%
BYTS TECH/PAR VTG FPD 0.01	391 595,00	1 730 914,97	0,55624%
C.H. ROBINSON WORLDWIDE INC	16 891,00	1 544 901,91	0,00633%
CADENCE DESIGN SYSTEMS INC	31 755,00	6 140 556,81	0,04291%
CAFE DE CORAL HLDG	112 137,00	136 743,62	0,19591%
CAIRN HOMES	1 711 632,00	1 745 864,64	0,77023%
CAIXABANK SA	1 622 811,00	5 816 154,62	2,71114%
CAMDEN PROPERTY TRUST SHARES OF BENEFIT INTERE	22 770,00	2 197 254,18	0,05155%
CAMPBELL SOUP CO	53 927,00	2 728 985,65	0,07759%
CANADIAN NATIONAL RAILWAY CO	8 480,00	920 783,84	0,00095%
CANCOM SE	28 777,00	906 475,50	0,00293%
CANON MARKETING JAPAN INC.	200 200,00	4 361 336,03	0,05514%
CAPCOM CO LTD	25 600,00	838 310,43	0,00204%
CAPGEMINI	81 300,00	13 881 975,00	0,00988%
CAPITALAND INTEGRATED COMMERCIAL TRUST	1 939 471,00	2 658 464,92	0,96974%
CARBIOS	54 566,00	1 952 371,48	0,00207%
CARDINAL HEALTH INC	29 509,00	2 050 650,74	0,00369%
CARE PROPERTY INVEST	22 872,00	291 389,28	0,00491%
CARGOTEC B CORP	59 171,00	2 649 677,38	0,39712%
CARL ZEISS MEDITEC AG	11 992,00	1 534 976,00	0,00744%
CARLYLE GROUP INC	50 347,00	1 439 346,33	0,03837%
CARMILA	89 477,00	1 236 572,14	0,04675%
CARREFOUR	2 187 701,00	40 756 869,63	1,42870%
CARSALES.COM LTD	16 199,00	220 986,23	0,01754%
CARTER'S INC	23 387,00	1 548 155,04	0,05152%
CASELLA WASTE SYS-A	131 970,00	10 040 627,91	0,07950%
CASINO GUICHARD PERRACHON	82 811,00	540 341,78	0,00734%
CASIO	245 800,00	2 206 487,61	0,99514%
CASTELLUM AB	46 536,00	497 331,30	0,03329%
CATERPILLAR INC	8 419,00	1 773 302,00	0,00332%
CATHAY PACIFIC AIRWAYS LTD	567 000,00	501 943,47	0,11340%
CAVERION OYJ	4 355,00	37 322,35	0,01088%
CDW CORP (NEW)	11 903,00	2 135 188,62	0,02282%
CEGEDIM	61 276,00	1 176 499,20	0,02325%
CELANESE CORP SER A	25 378,00	2 543 522,87	0,01850%
CELLNEX TELECOM	73 722,00	2 636 298,72	1,14121%
CENTRICA PLC	4 220 877,00	5 094 161,89	7,22910%
CEREVEL THERAP/REGSH USD0.0001	27 532,00	618 073,06	0,00179%
CERTARA INC/SH	105 639,00	2 344 292,22	0,05690%
CF INDUSTRIES HOLDINGS INC	48 962,00	3 266 837,29	0,13315%
CGG	951 650,00	677 194,14	1,89572%
CHALLENGER LTD	96 676,00	371 876,61	0,16489%
CHAMPION REAL ESTATE INVESTMENT TRUST	2 400 318,00	948 469,75	12,61002%
CHAMPIONX CORPORATION	274 054,00	6 843 467,27	0,99687%
CHARGEURS	355 704,00	5 534 754,24	0,26180%
CHARLES SCHWAB CORP	27 643,00	1 332 726,16	0,00588%
CHART INDUSTRIES INC	25 677,00	2 963 685,21	0,01712%
CHARTER HALL GROUP STAPLED	39 570,00	268 320,80	0,00560%
CHEESECAKE FACTORY	73 104,00	2 358 410,60	0,23881%
CHENIERE ENERGY	11 000,00	1 594 946,85	0,00101%
CHEVRON CORP	81 045,00	12 171 109,76	0,02461%
CHINA ANIMAL HEALTHCARE LTD	167 770,00	-	0,03724%
CHINA FISHERY GROUP LIMITED	223 873,00	-	0,00371%
CHINA HIGH PRECISION AUTOMATION GROUP LTD	152 000,00	-	0,01691%
CHINA HONGXING SPORTS LIMITED	449 000,00	-	0,00798%
CHINA METAL RECYCLIN	89 400,00	-	0,00054%
CHINA MILK PRODUCTS GROUP TP	239 000,00	-	0,02465%
CHIPOTLE MEXICAN GRILL INC	3 338,00	5 248 536,08	0,00278%
CHOW TAI FOOK/REG SH HKD1	202 720,00	370 329,96	0,11476%
CHRISTIAN DIOR	1 934,00	1 591 682,00	0,00027%
CHUBB LTD	30 370,00	5 427 996,32	0,00099%

CHUGAI PHARM	503 900,00	11 395 595,72	0,91858%
CIENA CORP	73 106,00	3 534 011,80	0,00723%
CIGNA CORP	34 776,00	8 179 217,89	0,00328%
CISCO SYSTEMS INC	191 031,00	9 191 537,15	0,07292%
CITIGROUP INC	46 500,00	2 006 889,41	0,01496%
CITY DEVELOPMENTS LTD	102 498,00	522 956,22	0,01899%
CITYCON OYJ	118 286,00	744 610,37	0,00158%
CK ASSET HOLDINGS LIMITED	177 848,00	993 657,45	0,02611%
CK HUTCHISON/REG SH HKD1	261 248,00	1 491 786,72	0,00405%
CK INFRASTRUCTURE HOLDINGS	462 000,00	2 313 101,29	0,01482%
CLAS OHLSON AB B	86 152,00	589 589,85	0,04746%
CLEANAWAY WASTE MANAGEMENT LTD	284 771,00	417 799,88	0,10237%
CLEARWAY ENERGY INC. C	33 372,00	962 349,63	0,00783%
CLOROX CO	11 132,00	1 621 361,02	0,00206%
CME GROUP INC CLASS A	11 071,00	1 951 601,93	0,00083%
CNH INDUSTRIAL NV	122 270,00	1 721 561,60	0,02243%
COATS GROUP PLC	5 099 413,00	4 277 076,80	0,08868%
COCA-COLA CO	96 373,00	5 502 339,91	0,01446%
COCA-COLA EUROPEAN PARTNERS	24 898,00	1 356 447,72	0,08103%
COCHLEAR LIMITED	7 911,00	1 154 268,64	0,01701%
COFACE	241 503,00	3 151 614,15	0,08842%
COFINIMMO SICAFI	8 699,00	709 403,45	0,00735%
COGENT COMMUNICATIONS GROUP INC	26 747,00	1 568 704,35	0,02482%
COHU INC.	106 283,00	3 755 538,10	0,03293%
COLES GRP/REGSH AUD0	243 908,00	2 709 420,64	0,00433%
COLGATE PALMOLIVE CO	45 998,00	3 181 692,39	0,06283%
COLONY NORTHSTA/SH	92 481,00	1 020 615,02	0,02024%
COLUMBIA BANKING SYSTEM INC	76 059,00	1 499 547,87	0,01488%
COLUMBIA SPORTSWEAR	33 344,00	2 769 536,16	0,00564%
COMCAST CORP CLASS A	151 199,00	5 275 856,32	0,19086%
COMFORTDELGRO CORPORATION LTD	681 008,00	556 309,75	0,11121%
COMMERZBANK AG	1 541 140,00	14 952 140,28	0,28875%
COMMONWEALTH BANK OF AUSTRALIA	41 171,00	2 495 335,17	0,00459%
COMPAGNIE DE SAINT-GOBAIN	399 651,00	20 909 740,32	0,98317%
COMPAGNIE D'ENTREPRISES CFE	9 575,00	96 133,00	0,00585%
COMPAGNIE DES ALPES	13 628,00	174 438,40	0,00814%
COMPUTACENTER PLC	39 000,00	948 924,55	0,00507%
COMPUTERSHARE	69 833,00	929 413,43	0,01541%
CONAGRA BRANDS INC	128 960,00	4 458 316,17	0,23370%
CONCENTRIC AB	15 131,00	284 730,33	0,01413%
CONMED CORPORATION	51 661,00	4 938 571,92	0,00623%
CONOCOPHILLIPS	77 294,00	7 058 159,82	0,05564%
CONTACT ENERGY	473 698,00	2 111 386,42	0,25671%
CONTINENTAL AG	30 490,00	2 101 370,80	0,05179%
CONVATEC GROUP	2 829 774,00	7 361 856,56	0,07850%
COOR SERVICE MANAGEMENT HOLDING AB	208 715,00	1 225 501,27	0,12423%
COPART	91 055,00	6 303 324,18	0,00354%
CORTEVA/REGSH USD0.01	30 901,00	1 715 347,52	0,36535%
COSMOS PHARMACEUTICAL CORPORATION	11 400,00	939 779,63	0,04679%
COSTAR GROUP	61 239,00	3 880 809,19	0,30055%
COSTCO WHOLESALE CORP	11 262,00	5 150 490,07	0,04892%
COVESTRO AG	344 911,00	13 151 456,43	0,45243%
COVIVIO	15 483,00	829 888,80	0,01870%
CRANEWARE PLC	180 124,00	2 357 375,67	1,60110%
CRANSWICK PLC	73 148,00	2 500 700,95	0,32558%
CRCAM BRIE PICARDIE CERTIFICAT COOPERATIF D'IN	49 992,00	914 853,60	0,12602%
CRCAM IDF CCI	40 141,00	2 890 553,41	1,73555%
CREDIT AGRICOLE SA	171 671,00	1 785 035,05	2,18474%
CREDITO EMILIANO SPA	42 019,00	286 569,58	0,00142%
CREO MED GRP/REG SH GBPO.001	608 564,00	183 531,87	2,91949%
CRINETICS PHARM/SH	37 010,00	547 085,09	0,08459%
CROWN CASTLE INC	7 894,00	972 463,49	0,00026%
CROWN HOLDINGS INC	17 640,00	1 342 909,84	0,20802%
CRYOPORT INC	111 933,00	2 472 632,89	0,20685%
CSG SYSTEMS INTL	36 166,00	1 787 578,08	0,17601%

CSL	11 844,00	2 104 934,78	0,01067%
CSR	129 660,00	379 660,34	0,21931%
CTP	152 567,00	1 818 598,64	0,14452%
CTS EVENTIM AG UND CO KGAA	127 272,00	7 311 776,40	0,19565%
CUMMINS INC	14 286,00	3 141 092,25	0,05342%
CUSHMANWA/PAR VTG FPD 0.1	148 947,00	1 444 982,63	0,29527%
CVS GROUP PLC	127 055,00	2 682 224,02	0,07971%
CVS HEALTH CORP	106 727,00	7 299 814,41	0,76249%
CYBER-ARK SOFTWARE LTD	21 472,00	2 924 595,30	0,01711%
CYBG	1 393 957,00	2 315 329,74	7,94485%
CYTOKINETICS INC	45 699,00	1 480 185,75	2,60005%
DAH SING BANKING GROUP LTD	568 261,00	400 448,92	4,27126%
DAH SING FIN HLDGS	136 458,00	322 402,84	0,41820%
DAIFUKU CO LTD	382 200,00	6 457 420,56	2,94000%
DAI-ICHI LIFE HOLDINGS INC.	415 920,00	7 004 121,84	0,43880%
DAIICHI SANKYO COMPANY LIMITED	27 500,00	917 074,93	0,11034%
DAIKIN INDUSTRIES LTD	94 500,00	15 459 650,90	0,25007%
DAIMLER TRUCK HOLDING AG	143 742,00	4 471 813,62	0,47942%
DAIWA HOUSE INDUSTRY CO LTD	235 600,00	5 073 863,93	0,68053%
DALATA HOTEL GROUP PLC	1 091 954,00	4 575 287,26	2,46751%
DANIELI & C.OFFICINE MECCANICHE RNC	50 236,00	918 314,08	0,27111%
DANIELI C OFFICINE MECCANICHE	4 011,00	98 068,95	0,02006%
DANONE	461 745,00	26 462 605,95	2,94702%
DARDEN RESTAURANTS INC	10 522,00	1 502 686,29	0,17049%
DARLING INGREDIENTS INC	25 000,00	1 343 826,22	0,01174%
DASSAULT AVIATION	31 185,00	5 694 381,00	0,00596%
Dassault Systemes SE	217 065,00	8 221 336,87	0,02925%
DBS GROUP HOLDING LTD	11 527,00	263 337,48	0,00046%
DBV TECHNOLOGIES	58 227,00	187 258,03	0,01086%
DCC PLC	97 636,00	5 242 365,41	0,02607%
DE LONGHI	69 420,00	1 461 985,20	0,00550%
DELIVERY HERO/REGSH ON	79 384,00	2 490 276,08	0,00346%
DENBURY/REGSH USD0.001	27 472,00	2 215 814,22	0,00406%
DENTSU INC	128 000,00	4 116 307,83	0,04962%
DERICHEBOURG	2 400 286,00	12 961 544,40	2,82583%
DETERRA ROYAL/REGSH AUD0	163 054,00	482 467,76	0,37098%
DEUTSCHE BANK AG	794 112,00	7 429 711,87	0,15817%
DEUTSCHE BOERSE	36 462,00	6 543 105,90	0,04602%
DEUTSCHE LUFTHANSA AG NAMEN	48 018,00	492 664,68	0,02436%
DEUTSCHE POST AG	189 538,00	8 167 192,42	0,42681%
DEUTSCHE TELEKOM AG	768 935,00	17 185 697,25	0,52147%
DEUTZ AG	179 142,00	1 070 373,45	0,08522%
DEXCOM INC	34 620,00	3 702 104,65	0,00773%
DEXUS	175 460,00	812 294,79	0,31707%
DFDS AS	23 377,00	871 777,29	0,00815%
DIASORIN SPA	21 420,00	2 079 025,20	0,00375%
DICK'S SPORTING GOODS INC	13 846,00	1 808 282,89	0,00951%
D'IETEREN GROUP SHS	3 461,00	619 172,90	0,00067%
DIGITAL REALTY TRUST INC	25 313,00	2 290 506,72	0,01458%
DIPLOMA PLC	51 127,00	1 634 993,40	0,00866%
DISCO CORPORATION	10 200,00	1 079 285,96	0,00941%
DISCOVERIE GROUP PLC	167 654,00	1 471 050,80	0,01520%
DO & CO AG	6 776,00	729 097,60	0,01334%
DOLBY LABORATORIES INC	18 000,00	1 415 214,69	0,00997%
DOLLAR GENERAL CORP	2 421,00	468 980,32	0,00247%
DOLLAR TREE INC	8 291,00	1 095 469,69	0,00326%
DOMAIN HLDGS/REGSH NPV	95 060,00	205 684,01	0,37986%
DOMINION ENERGY INC	68 413,00	3 520 613,77	0,00846%
DOMINOS PIZZA ENTERPRISES LIMITED	5 285,00	162 472,53	0,00043%
DONNELLEY/REG SH USD0.01	134 200,00	5 047 090,98	0,46670%
DONTNOD/SH EURO.02	63 889,00	568 612,10	0,02160%
DORMAKABA HOLDING AG	1 659,00	652 735,01	0,00006%
DORMAN PRODUCTS INC	43 633,00	3 464 294,33	0,20666%
DOSHISHA	155 900,00	2 089 511,72	0,24783%
DOUGLAS DYNAMICS INC	61 448,00	1 803 651,08	1,25110%

DOW HOLDINGS IN/SH	10 025,00	505 840,58	0,26080%
DOWNER EDI	152 796,00	323 073,78	0,63065%
DR MART/PAR VTG FPD 0.01	978 910,00	1 585 283,86	0,70758%
DRAPER ESPRIT/REG SH GBPO.01	430 665,00	1 340 957,60	0,21207%
DUCOMMUN INCORPORATED	40 733,00	2 051 178,08	0,58713%
DUERR AG	42 293,00	1 397 360,72	0,39491%
DUNELM GROUP PLC	146 938,00	1 847 803,46	1,53943%
DWS GROUP/AKT O.N.	70 699,00	1 988 055,88	0,59501%
DYNATRACE INC/SH CL B	14 800,00	576 225,32	0,01477%
E ON SE	1 584 385,00	18 220 427,50	8,19385%
EASTMAN CHEMICAL CO	24 646,00	1 913 243,72	0,00545%
EASYJET PLC	324 546,00	1 914 699,52	0,42356%
EATON CORPORATION	27 411,00	4 322 887,15	0,04884%
ECOLAB INC	2 882,00	439 097,48	0,00012%
EDENRED	43 365,00	2 365 127,10	0,01140%
EDP RENOVAVEIS SA	496 608,00	10 473 462,72	0,19950%
EIFFAGE	127 910,00	12 757 743,40	0,13624%
EIKEN CHEMICAL	240 871,00	2 603 684,84	0,28739%
EKINOPS	20 033,00	176 691,06	0,12638%
EL EN SPA	30 206,00	363 378,18	0,01132%
ELANCO ANIMAL H/SH	129 184,00	1 117 704,08	0,17215%
ELECOM CO LTD	206 000,00	1 787 952,05	0,25606%
ELECTROLUX PRO/REGSH CL-B SEKO	148 900,00	716 348,30	0,15046%
ELECTRONIC ARTS INC	24 573,00	2 724 301,95	0,39268%
ELEMENT SOLUTIONS INC	54 355,00	966 077,64	0,03025%
ELEVANCE HEALTH INC	25 311,00	10 712 182,70	0,02688%
ELF BEAUTY/REG SH USD0.01	60 168,00	4 560 573,24	0,01983%
ELI LILLY & CO	19 994,00	6 319 977,44	0,11983%
ELIA SYSTEM OPERATOR S.A	66 316,00	8 064 025,60	0,01206%
ELIOR GROUP	1 040 341,00	3 364 462,80	0,69273%
ELIS	1 528 169,00	26 956 901,16	1,06234%
ELISA CORPORATION A	76 691,00	4 260 951,96	0,03073%
ELKEM/SHS NOK 5	140 887,00	438 565,50	2,47772%
ELMOS SEMICONDUCTOR AG	11 705,00	1 047 597,50	0,00218%
ELOPAK ASA/SHS NOK 1,40	692 967,00	1 324 606,26	1,98695%
EMCOR GROUP INC	15 680,00	2 346 551,80	0,05884%
EMERSON ELECTRIC CO	22 642,00	1 816 028,24	0,08426%
EN JAPAN INC	121 200,00	1 910 257,30	1,07568%
ENAGAS SA	216 929,00	3 839 643,30	0,14332%
ENAV	178 507,00	688 322,99	0,48143%
ENCAVIS AG	214 090,00	3 345 156,25	0,76573%
ENCOMPASS HEALTH CORPORATION	54 750,00	2 726 287,45	0,02165%
ENDEAVOUR GRP/REGSH AUDO	453 545,00	1 892 799,69	0,16096%
ENDEAVOUR MINING PLC	97 893,00	2 225 904,34	0,86777%
ENDESA. S.A.	28 151,00	563 020,00	0,02147%
ENEL	745 747,00	4 196 318,37	11,49261%
ENERGIEKONTOR AG	6 967,00	462 608,80	0,00302%
ENERGY RECOVERY INC	134 629,00	2 856 273,60	0,65726%
ENGIE	1 061 193,00	15 465 826,77	0,64478%
ENI SPA	1 411 569,00	18 217 709,52	9,30247%
ENPRO INDUSTRIES INC	38 141,00	3 647 170,59	0,73734%
ENTECH SE/SH VTG FPD	29 161,00	247 868,50	0,07115%
ENTERGY CORP	14 910,00	1 478 580,15	0,01617%
ENVISTA HOLDING/SH	47 511,00	1 787 702,77	0,01951%
EQUINIX INC REIT	5 980,00	3 968 723,09	0,00084%
EQUITABLE HOLDINGS INC	118 086,00	2 759 633,25	0,66960%
ERAMET	19 123,00	1 839 632,60	0,02508%
ERGOMED	72 327,00	841 222,19	0,20323%
ERSTE GROUP BANK AG	69 670,00	2 124 935,00	0,03966%
ESKER	24 936,00	3 271 603,20	0,00441%
ESPEC CORP	142 600,00	2 006 914,46	0,13851%
ESPRINET SPA	51 814,00	477 725,08	0,04378%
ESR CAYMAN/REGSH UISS USD0.001	292 600,00	483 060,78	1,34963%
ESSENTIAL UTILITIES INC	46 258,00	1 858 494,82	0,03330%
ESSENTRA PLC	729 755,00	1 606 175,23	5,58376%

ESSILOR INTERNATIONAL	105 612,00	17 531 592,00	0,52292%
EURAZEO	84 989,00	5 566 779,50	1,03237%
EUROAPI/SH EUR1	214 227,00	2 254 739,18	0,17518%
EUROFINS SCIENTIFIC	23 804,00	1 467 278,56	0,16263%
EURONET WORLDWIDE	25 416,00	2 617 746,23	0,01331%
EURONEXT NV	79 878,00	5 637 789,24	0,09188%
EUTELSAT COMMUNICATIONS	390 657,00	2 400 587,27	0,16855%
EVERSOURCE ENERGY	55 317,00	3 984 636,59	0,02868%
EVOLUTION MINING LTD	180 670,00	347 485,15	1,18997%
EVONIK INDUSTRIES	136 250,00	2 637 800,00	0,14066%
EXCLUSIVE NETWR/SH EURO.08	41 914,00	823 190,96	0,00314%
EXELON CORP	63 397,00	2 444 383,39	0,44236%
EXLSERVICE HOLDINGS INC	20 878,00	3 109 840,99	0,14354%
EXOR HLDG /REG SH EURO.01	9 108,00	690 750,72	0,01096%
EXXON MOBIL CORP	114 384,00	11 545 261,57	0,44180%
FABEGE AB	139 872,00	988 514,88	0,08013%
FAES FARMA SA	81 645,00	257 181,75	0,08906%
FANUC CORPORATION	187 500,00	6 172 386,99	0,09840%
FAST RETAILING CO LTD	85 500,00	17 076 868,17	0,09043%
FASTIGHETS AB BALDER B	69 292,00	261 459,51	0,14466%
FAURECIA	729 486,00	14 549 598,28	0,10215%
FBD HOLDINGS PLC	20 337,00	275 566,35	0,02771%
FERROVIAL SA	101 973,00	2 762 448,57	0,10583%
FFP	55 000,00	5 434 000,00	0,04482%
FIDELITY NATIONAL INFORMATION SERVICES INC	43 195,00	2 160 048,18	0,00760%
FIDL NAT FINANCL-A	39 208,00	1 260 560,03	0,09472%
FIFTH THIRD BANCORP	105 738,00	2 592 719,71	0,07889%
FINECOBANK	328 570,00	4 645 979,80	0,09504%
FIRST INTERSTATE BANCSYSTEM INC CL A	110 193,00	3 028 545,24	0,16752%
FIRST MERCHANTS CORP.	22 803,00	691 572,41	0,04244%
FIRST SOLAR INC	8 875,00	1 776 715,45	0,00188%
FISERV INC	109 916,00	11 435 229,85	0,10499%
FISHER & PAYKEL HEALTHCARE	6 692,00	102 701,87	0,00829%
FLIGHT CENTRE TRAVEL GROUP LTD	29 130,00	331 847,12	0,00214%
FLUGHAFEN ZUERICH AG ACTION NOMINATIVE	10 173,00	1 716 853,91	0,00184%
FNAC DARTY	219 683,00	7 464 828,34	0,07698%
FOCUS HOME INTERACTIVE	4 500,00	216 000,00	0,01602%
FOOD & LIFE	212 600,00	5 057 857,91	0,36837%
FORBO HOLDING AG N	2 364,00	3 148 824,18	0,00017%
FORTESCUE METAL	111 557,00	1 546 613,81	0,14038%
FORTUM OYJ	147 272,00	2 078 744,28	0,05673%
FOX CORP/SH CL A	72 620,00	2 275 954,71	0,01554%
FOX FACTORY HOLDING CORP	14 906,00	1 665 185,90	0,01513%
FOXCONN INTERC/REGSH	306 000,00	66 018,26	0,09312%
FRASERS LOGISTICS AND COMMERC.	141 500,00	128 324,68	0,00720%
FREENET AG	8 081,00	193 539,95	0,00310%
FRESENIUS MEDICAL CARE AG	110 082,00	4 304 206,20	0,00194%
FRESENIUS SE	265 140,00	6 588 729,00	0,03576%
FRONTDOOR RG-WI	51 343,00	1 317 541,39	0,01249%
FUCHS PETROLUB SE	160 026,00	6 007 376,04	0,05401%
FUJI CORP	71 100,00	1 098 494,00	0,01856%
FUJI ELECTRIC CO LTD	75 100,00	2 700 773,75	0,02908%
FUJITSU LTD	43 600,00	5 377 798,49	0,00570%
FUTURE PLC	187 908,00	2 478 495,19	0,08753%
GALAPAGOS GENOMICS	35 228,00	1 244 605,24	0,00539%
GALAXY ENTERTAINMENT GROUP LIMITED	172 000,00	1 057 788,25	0,08528%
GALP ENERGIA SGPS SA	535 048,00	5 596 602,08	0,11445%
GAM & LEIR PRPR/REG SH USD0.01	43 675,00	2 092 798,10	0,03989%
GAS NATURAL SDG SA	111 396,00	3 091 239,00	0,02075%
GAZTRANSPORT TECHNIGAZ	130 902,00	12 330 968,40	0,36891%
GE HEALTHCARE TECHNOLOGIES INC	16 752,00	1 264 822,64	0,02346%
GEA GROUP AG	375 789,00	15 764 348,55	0,28705%
GECCINA	190 980,00	18 248 139,00	0,14318%
GENERAL ELECTRIC CO	51 417,00	4 524 336,32	0,00322%
GENTING SINGAPORE LTD	1 695 300,00	1 314 458,99	0,24504%

GENUS PLC	69 860,00	2 284 939,57	0,00716%
GEORG FISCHER AG NAMEN	107 456,00	7 676 201,91	0,02602%
GERRESHEIMER AG	47 124,00	4 295 352,60	0,04615%
GETLINK SE	2 791 500,00	42 402 885,00	0,36827%
GFT TECHNOLOGIES SE	36 390,00	1 299 123,00	0,00419%
GILEAD SCIENCES	56 949,00	4 349 080,52	0,07245%
GL EVENTS	18 833,00	416 209,30	0,00092%
GLANBIA PLC	475 127,00	6 347 696,72	0,03478%
GLENVEAGH PROP/REGSH EURO.001	3 010 214,00	3 010 214,00	0,65842%
GLOBAL PAYMENTS INC	18 706,00	1 811 974,27	0,01637%
GLOBE LIFE INC.	15 731,00	1 593 008,99	0,03631%
GLOBUS MEDICAL INC SER A	42 424,00	2 211 694,38	0,09106%
GMO PAYMENT GATEWAY	85 200,00	6 705 432,25	0,03773%
GN STORE NORD LTD	116 056,00	2 397 677,42	0,11197%
GOGO INC	117 716,00	1 571 063,56	0,01459%
GOLDEN ENTERTAINMENT INC	38 708,00	1 550 172,65	0,01484%
GOLDMAN SACHS GROUP INC	7 791,00	2 345 726,00	0,00161%
GOODMAN GROUP	93 060,00	1 077 917,27	0,03884%
GOOSEHEAD INS/REGSH CL-A USD0.01	31 436,00	1 510 386,31	0,05483%
GPT GROUP	276 700,00	723 220,31	0,16524%
GR OKWIND/SH EUR1	12 067,00	242 848,37	0,00437%
GRAFTON GROUP UNIT	177 616,00	1 790 107,32	0,07176%
GRAINGER PLC	522 795,00	1 386 266,47	0,05224%
GRAND CANYON EDUCATION INC	21 690,00	2 273 911,36	0,00509%
GRAND CITY PROPERTIES S.A.	126 767,00	828 422,35	0,02838%
GRAPHIC PACKAGING HOLDING CORP	186 669,00	4 379 578,27	0,00360%
GREEN PLAINS INC	67 066,00	1 912 996,77	0,02800%
GREENYARD NV	32 906,00	209 940,28	0,02341%
GREGGS PLC	192 405,00	6 074 103,45	0,37892%
GREENERGY RENOVABLES	119 779,00	3 356 207,58	0,07772%
GRIFOLS CL.A	376 358,00	3 427 868,66	0,09010%
GROUPE BRUXELLES LAMBERT	25 868,00	2 030 638,00	0,03122%
GROUPE CRIT	114 368,00	8 348 864,00	0,05213%
GROUPE LDLC SA	52 054,00	1 163 406,90	0,04560%
GRUPO CATALANA OCCIDENTE	111 868,00	3 249 765,40	0,02872%
GUIDEWIRE SOFTWARE INC	59 234,00	4 473 422,34	0,03872%
GUOTAI JUNAN INTERNATIONAL HOLDINGS LTD	2 114 002,00	158 639,08	0,31447%
H B FULLER CO	30 000,00	1 890 100,79	0,05455%
HAITONG INTERNATIONAL SECURITI	1 447 377,00	110 311,26	0,49808%
HAKUHODO DY HOLDINGS INCORPORATED	106 900,00	1 105 258,39	0,02265%
HALOZYME THERAPEUTICS INC	20 864,00	733 394,23	0,01431%
HAMAMATSU PHOTONICS	91 700,00	4 509 037,62	0,07587%
HAMILTON LANE INC CL A	27 800,00	1 892 994,62	0,00792%
HANG LUNG GROUP LTD	217 000,00	352 653,14	0,12165%
HANG LUNG PROPERTIES LTD	432 073,00	743 717,47	0,09963%
HANG SENG BANK LTD	105 150,00	1 377 169,03	0,17424%
HANNON ARMSTRONG SUSTAINABLE INFRASTRUCTURE CA	61 949,00	1 630 762,02	0,01705%
HANNOVER RUECK SE	35 283,00	6 363 289,05	0,00060%
HANOVER INSURANCE GROUP INC (THE)	17 967,00	2 125 049,01	0,00019%
HARMONY BIOSCI/REGSH USD0.00001	57 265,00	1 720 928,02	0,00049%
HARTFORD FINANCIAL SERVICES GROUP INC	90 279,00	5 790 918,59	0,00359%
HARVEY NORMAN HOLDINGS LTD	313 776,00	692 465,84	0,00168%
HASBRO INC	47 925,00	2 368 349,44	0,00157%
HASHICORP RG-A	6 011,00	162 052,73	0,00008%
HCA HEALTHCARE INC	3 300,00	800 905,70	0,00024%
HEADLAM GROUP PLC	247 647,00	856 773,51	0,01295%
HEALTHCARE REALTY TRUST INCORPORATED	139 981,00	2 490 526,69	0,00289%
HEALTHEQUITY INC	14 456,00	781 178,85	0,00141%
HEINEKEN HOLDING NV	18 934,00	1 600 869,70	0,00065%
HEINEKEN NV	32 606,00	3 229 950,36	0,00380%
HEIQ PLC	774 421,00	244 567,92	0,02891%
HELLA HUECK EUR1	4 046,00	324 286,90	0,00009%
HELLENIC EXCHANGES SA	46 211,00	181 378,18	0,00075%
HEMNET/REGSH SEKO	38 805,00	601 398,28	0,00047%
HENDERSON LAND DEVELOPMENT CO LTD	320 689,00	1 020 889,41	0,01096%

HENKEL AG & CO KGAA	35 686,00	2 390 962,00	0,00079%
HENKEL AG & CO KGAA VZ	304 734,00	21 959 132,04	0,02009%
HERC RENTALS	16 867,00	1 768 283,22	0,00026%
HERMES INTERNATIONAL	18 739,00	34 929 496,00	0,00175%
HESKA	31 619,00	2 841 038,96	0,00249%
HEWLETT PACKARD ENTERPRISE CO	122 496,00	1 796 089,36	0,03833%
HEXAOM SA	141 902,00	2 504 570,30	0,00773%
HEXATRONIC GROUP AB	320 161,00	3 353 363,93	0,01254%
HEXCEL CORP	40 120,00	2 520 309,26	0,00056%
HEXPOL AB B	752 888,00	8 587 440,79	0,00621%
HIKARI TSUSHIN	29 027,00	3 727 854,72	0,00034%
HIOKI E.E.	5 600,00	334 615,99	0,00040%
HITACHI	148 000,00	7 422 743,15	0,00140%
HITACHI ZOSEN	295 400,00	1 769 185,24	0,00495%
HOEGH AUTOLINERS ASA/SHS NOK 21,20	85 756,00	443 909,87	0,03177%
HOFFMANN GREEN CEMENT TECHNOLOGIES	22 603,00	162 741,60	0,02289%
HOME DEPOT INC	15 355,00	4 170 985,87	0,04282%
HONDA MOTOR CO LTD	258 179,00	6 267 191,32	0,14580%
HONEYWELL INTERNATIONAL INC	27 518,00	4 840 756,74	0,01513%
HONG KONG & CHINA GAS CO LTD	3 460 110,00	2 803 449,61	4,22333%
HONG KONG EXCHANGES AND CLEARING LIMITED	19 760,00	806 752,85	0,00403%
HONGKONG LAND HOLDINGS LTD	372 800,00	1 506 366,61	0,17192%
HORIBA	55 800,00	3 052 499,52	0,00000%
HORNBACH HOLDING AG & CO. KGAA	2 992,00	220 360,80	0,00045%
HOSTESS BRANDS INC CL A	177 364,00	4 061 683,76	0,10677%
HOWDEN JOINERY GROUP PLC	112 947,00	897 200,48	0,02834%
HOYA PENTAX HD CORPORATION	104 600,00	10 532 657,98	0,00977%
HUBBELL INC	9 955,00	2 229 417,87	0,00168%
HUBER&SUHNER N	9 534,00	752 153,35	0,00896%
HUGO BOSS AG NOM	4 493,00	297 077,16	0,00474%
HUHTAMAKI OYJ	152 616,00	5 219 467,20	0,09212%
HUMANA INC	11 322,00	5 059 025,38	0,00043%
HUNTINGTON BANCSHARES INC	234 700,00	2 419 476,27	0,23639%
HUSQVARNA AB B	139 555,00	1 112 872,47	0,05112%
HUTCHISON PORT HOLDINGS TRUST UNIT	1 718 600,00	295 805,79	0,76918%
HUTCHISON TELECOMMUNICATIONS HK HLDGS	2 164 000,00	314 632,61	0,94892%
HUTCHMED CHINA LIMITED	45 500,00	110 168,20	0,02663%
HYDROGENE FRCE/SH EURO.2	13 300,00	226 898,00	0,00100%
HYDRO-REF-SOLUT/SH EURO.1	28 246,00	533 849,40	0,00415%
HYSAN DEVELOPMENT CO LTD	174 685,00	456 757,07	0,19203%
IAC/INTERACTIVECORP	9 504,00	451 384,23	0,02334%
IBERDROLA S.A	2 443 484,00	28 063 413,75	2,39937%
IBJ INC	169 400,00	822 423,37	0,01086%
ICADE	384 100,00	16 646 894,00	0,04523%
ICON	44 740,00	8 795 634,04	0,00316%
ID LOGISTICS	15 606,00	4 276 044,00	0,00256%
IDP EDUCATION	16 463,00	277 157,27	0,00009%
IG GROUP HOLDINGS PLC	748 359,00	5 948 887,69	1,85123%
ILLINOIS TOOL WORKS INC	6 367,00	1 426 707,30	0,01558%
ILUKA RESOURCES LIMITED	70 968,00	464 603,72	0,01565%
IMERYS	201 635,00	8 025 073,00	0,17256%
IMI PLC	108 434,00	1 892 998,25	0,09959%
INABA DENKISANGYO	129 082,00	2 579 933,13	0,04937%
INCHCAPE PLC	374 911,00	3 304 524,52	0,10468%
INCITEC PIVOT	147 467,00	284 534,40	0,53815%
INDEPENDENCE GROUP	5 764,00	45 374,36	0,00382%
INDEPENDENT BANK	31 078,00	1 877 066,00	0,00911%
INDRA SISTEMAS SA	105 508,00	1 313 574,60	0,00104%
INDUSTRIA DE DISENO TEXTIL SA	671 379,00	20 745 611,10	0,01880%
INFINEON TECHNOLOGIES AG N	337 115,00	12 702 493,20	0,01003%
INFRATIL LTD	179 903,00	953 128,48	0,00895%
ING GROEP N.V.	645 449,00	7 054 757,57	0,45056%
INGERSOLL-RAND INC	40 616,00	2 175 009,32	0,06105%
INMOBILIARIA COLONIAL SOCIMI S.A.	925 519,00	5 391 148,17	3,92764%
INNATE PHARMA	54 866,00	147 260,34	0,00036%

INSIGNIA FINANCIAL LTD	120 140,00	202 924,18	0,00199%
INSMED	145 732,00	2 287 017,90	0,41852%
INSOURCE/REG SH NPV	171 300,00	1 594 583,80	0,08191%
INSPERITY INC	19 500,00	2 181 623,64	0,03868%
INSPIRE MED SYS/SH	12 420,00	2 675 824,38	0,00215%
INSPIRED ENERGY PLC	13 682 797,00	1 596 092,74	1,36717%
INSULET CORP	3 257,00	956 190,09	0,00013%
INSURANCE AUSTRALIA GROUP	544 907,00	1 575 399,97	0,20321%
INTEGER HOLDINGS CORP	42 453,00	3 028 310,09	0,27399%
INTEL CORP	69 100,00	2 077 865,52	0,10162%
INTERCONTINENTAL EXCHANGE INC	23 411,00	2 247 257,76	0,00315%
INTERCOS	27 533,00	366 464,23	0,00384%
INTERMEDIATE CAPITAL GROUP PLC	618 449,00	8 565 522,17	0,02186%
INTERNATIONAL BUSINESS MACHINES CORP	18 880,00	2 278 042,44	0,00687%
INTERNATIONAL FLAVORS & FRAGRANCES INC	44 850,00	3 796 222,55	0,01542%
INTERNATIONAL PAPER CO	76 334,00	2 533 576,36	0,02806%
INTERPARFUMS	36 525,00	2 531 182,50	0,00674%
INTERPUBLIC GROUP OF COS INC	101 776,00	3 488 552,85	0,01255%
INTERPUMP GROUP SPA	156 303,00	8 073 049,95	0,01032%
INTESA SANPAOLO SPA	10 475 065,00	24 799 716,39	0,53974%
INTUIT	27 364,00	11 228 949,44	0,01474%
INTUITIVE SURGICAL INC	39 722,00	9 340 309,57	0,01190%
INVESTEC PLC	277 432,00	1 419 522,33	0,02774%
INWIDO AB	36 494,00	356 971,31	0,09755%
IPSEN	116 303,00	11 804 754,50	0,00887%
IPSOS	234 278,00	13 377 273,80	0,29315%
IRHYTHM TECHNO/REG SH USD0.001	13 456,00	1 536 147,71	0,00134%
IRISH BANK RESOLUTION CORPORATION LTD	1 655 585,00	-	1,71995%
IRISH CONTINENTAL GROUP UNITS	692 484,00	3 022 692,66	0,25558%
ISS AS	84 293,00	1 579 652,15	0,05655%
ISUZU MOTORS	309 400,00	3 378 682,34	0,02562%
ITALGAS/AZ NM SVN	876 565,00	4 930 678,12	0,84870%
ITT INC	28 237,00	2 242 950,07	0,06723%
IVECO GROUP	297 265,00	2 593 637,13	0,52529%
J.P.MORGAN CHASE & CO	88 948,00	10 668 520,30	0,03275%
JACK IN THE BOX INC	22 770,00	1 835 725,80	0,02194%
JACQUET METAL SERVICE	303 886,00	5 439 559,40	0,38125%
JADESTONE ENER/REGSH GBP0.5	1 115 873,00	863 541,19	0,10246%
JAMES HARDIE IND.REP.CHESS UNITS FRGN	39 519,00	775 422,12	0,00746%
JB HI-FI	14 828,00	388 204,39	0,01521%
JC DECAUX SE	188 785,00	3 645 438,35	0,05257%
JCR PHARMACEUTICALS	105 400,00	1 029 977,39	0,13749%
JCU CORPORATION	49 000,00	1 167 428,33	0,00630%
JD SPOR/PAR VTG FPD 0.0005	1 438 298,00	2 909 496,64	2,54931%
JDE PEET'S	11 155,00	299 177,10	0,01309%
JENOPTIK	53 499,00	1 675 588,68	0,11623%
JERONIMO MARTINS SGPS SA	171 266,00	3 702 770,92	0,13868%
JET2 PLC	223 624,00	3 340 235,58	0,51359%
JFROG/REGSH ILS0.01	85 803,00	1 555 818,59	0,09845%
JGC HOLDINGS CORP	242 800,00	2 755 511,23	0,36040%
JM AB	94 342,00	1 438 661,07	0,01473%
JOHN DEERE & CO	9 221,00	3 504 226,13	0,01167%
JOHNSON AND JOHNSON	122 173,00	17 429 992,18	0,09971%
JOHNSON ELECTRONICS HOLDINGS	126 736,00	132 255,82	0,03645%
JOST WERKE AG	9 897,00	481 489,05	0,00071%
JS GLOBAL LIFES/REGSH UISS	117 500,00	111 044,66	0,43142%
JTC/PAR VTG FPD 0.01	310 867,00	2 487 077,51	0,33709%
JUNGHEINRICH AG VORZ.	47 938,00	1 541 686,08	0,09642%
JUST EAT TAKEAWAY.COM N.V.	23 904,00	419 037,12	0,09033%
K+S AG NOM.	114 309,00	2 239 884,86	0,11477%
K12 INC	98 193,00	3 547 402,32	0,05168%
KAMIGUMI CO LTD	209 222,00	4 022 509,40	0,01151%
KANEMATSU CORP	36 700,00	416 758,19	0,00297%
KANSAI PAINT CO LTD	96 700,00	1 195 745,93	0,03883%
KARNOV/SH	393 935,00	1 891 699,23	1,12553%

KATO SANGYO	117 803,00	2 859 620,41	0,13941%
KAUFMAN & BROAD SA	177 551,00	4 864 897,40	0,06662%
KBC ANCORA	101 729,00	4 325 517,08	0,08741%
KBC GROUPE	48 647,00	3 079 355,10	0,01784%
KDDI CORP	190 600,00	5 395 225,03	0,07837%
KENDRION NV	87 323,00	1 355 252,96	0,06662%
KENMARE RESOURCES PLC	402 477,00	2 150 483,12	3,09258%
KEPPEL CORPORATION LTD	500 700,00	1 951 499,48	0,13259%
KEPPEL DC REIT	29 800,00	42 497,75	0,00552%
KEPPEL REIT	2 555 100,00	1 565 429,90	2,19887%
KERRY GROUP A	49 803,00	4 573 907,52	0,08219%
KERRY LOGISTICS NETWORK LTD	81 606,00	116 736,52	0,02983%
KERRY PROPERTIES LTD	97 620,00	229 497,51	0,07583%
KESKO OYJ B	393 223,00	7 787 781,52	0,98304%
KEYCORP DEPOSITARY SHS REPR 1/40TH 5.625% NON-	26 561,00	545 912,96	0,03403%
KEYENCE CORP	36 500,00	16 268 994,36	0,02325%
KEYWORDS/REG SH GBPO.01	148 590,00	4 663 835,44	0,03953%
KIMBERLY-CLARK CORP	28 082,00	3 469 249,43	0,00623%
KINEPOLIS GROUP NV	28 180,00	1 334 041,20	0,01344%
KINGSPAN GROUP PLC	29 037,00	1 830 492,48	0,03210%
KION GROUP/IA ON	32 001,00	1 139 555,61	0,05639%
KISS HLDG/PAR VTG FPD 0.1	487 577,00	1 653 555,78	1,58166%
KLA-TENCOR CORP	7 960,00	2 924 564,59	0,00039%
KLEPIERRE	528 461,00	11 018 411,85	0,63960%
KNORR-BREMSE AG/AKT O.N.	97 568,00	5 978 967,04	0,10663%
KOBAYASHI PHARM	42 000,00	2 349 864,04	0,05486%
KOBE BUSSAN CO LTD	177 500,00	4 523 564,34	0,35031%
KOHL S CORP	44 646,00	967 340,27	0,03846%
KOKUYO CO LTD	348 800,00	4 530 195,94	0,07102%
KONE OYJ B	65 441,00	3 141 168,00	0,13196%
KONECRANES PLC	28 603,00	882 116,52	0,06908%
KONINKLIJKE AHOLD DELHAIZE NV	1 121 635,00	35 320 286,15	0,46497%
KONINKLIJKE DSM NV	102 336,00	11 123 923,20	0,01544%
KONINKLIJKE KPN NV	2 768 379,00	9 013 842,02	0,21952%
KONINKLIJKE PHILIPS NV	276 871,00	4 661 400,15	0,04078%
KONINKLIJKE VOPAK	223 574,00	7 263 919,26	0,08209%
KOSE	43 600,00	4 728 000,02	0,03348%
KOSMOS ENERGY LTD	460 404,00	3 152 842,53	0,55470%
KRONES AG	4 822,00	524 151,40	0,02028%
KURITA WATER INDUSTRIES LTD	95 600,00	3 993 371,86	0,00491%
KYOCERA CORP	94 623,00	4 507 490,02	0,00956%
KYOWA HAKKO KIRIN CO LTD	234 800,00	4 686 399,86	0,08011%
L3HARRIS TECHNOLOGIES INC	36 702,00	6 629 297,70	0,00159%
LA FRANCAISE DE L'ENERGIE	10 365,00	387 651,00	0,00273%
LA FRANCAISE DES JEUX FDJ	166 307,00	6 384 525,73	0,02496%
LABORATORY CORP	9 672,00	2 042 385,97	0,00058%
LAM RESEARCH CORP	3 595,00	1 754 136,31	0,00726%
LANXESS AG	71 020,00	2 686 686,60	0,01206%
LAS VEGAS SANDS CORP	28 879,00	1 527 082,29	0,00386%
LASERTEC CORPORATION	16 800,00	2 704 812,59	0,00720%
LCI INDUSTRIES INC	24 563,00	2 483 995,41	0,02268%
LDC	55 358,00	6 255 454,00	0,02049%
LECTRA	228 691,00	8 312 917,85	0,04849%
LEGRAND SA	382 836,00	32 188 850,88	2,84172%
LENDLEASE GROUP	13 082,00	58 305,31	0,03624%
LENOVO GROUP LTD	1 013 000,00	1 009 608,90	0,54319%
LEONARDO SPA	549 059,00	5 940 818,38	0,49518%
LGI HOMES INC	17 152,00	1 800 214,06	0,00105%
LHYFE	146 443,00	1 079 284,91	0,00090%
LIGAND PHARMACLTS-B	38 737,00	2 622 756,42	0,01189%
LINCOLN ELEC HLDGS	11 535,00	1 795 359,66	0,01260%
LINCOLN NATIONAL CORP SER D DEP SH REP 1/1000T	3 650,00	85 668,92	0,03535%
LINDE PLC	14 102,00	4 613 571,61	0,02890%
LINEA DIRECTA BR	1 649 503,00	1 637 131,73	5,72744%
LINK REAL ESTATE INVESTMENT TRUST	207 662,00	1 229 626,49	0,14747%

LISI	266 271,00	6 497 012,40	0,71242%
LITTELFUSE	6 887,00	1 699 420,89	0,00109%
LIVE NATION ENTERTAINMENT INC	46 489,00	2 995 287,40	0,01792%
LIVENT CORP/SH	80 178,00	1 602 895,82	0,05674%
LNA SANTE	2 876,00	96 058,40	0,00280%
L'OCCITANE INTERNATIONAL SA	256 802,00	590 172,92	0,07622%
LOOMIS AB	210 415,00	6 630 332,43	0,16225%
L'OREAL	31 831,00	13 090 498,75	0,04531%
LOTTERY/ORD UNRESTR NPV	113 794,00	359 157,49	0,03266%
LOWE'S COMPANIES INC	8 769,00	1 614 006,10	0,00332%
LPKF LASER & ELECTRONICS AG	57 815,00	535 945,05	0,00970%
LULULEMON ATHLETICA INC	2 080,00	697 238,90	0,00006%
LUMIBIRD	61 973,00	880 016,60	0,07481%
LVMH LOUIS VUITTON MOET HENNESSY	74 520,00	62 924 688,00	0,06795%
LYNAS CORPORATION	55 348,00	216 315,07	0,03617%
M&T BANK CORP	13 151,00	1 447 342,33	0,01149%
M3 INC	452 300,00	10 325 641,30	0,42071%
MACQUARIE GROUP LIMITED	14 211,00	1 538 838,77	0,00109%
MAGELLAN FINANCIAL GROUP LTD	31 967,00	171 047,69	0,00368%
MAGNA INTERNATIONAL INC	20 207,00	996 354,17	0,02427%
MAINFREIGHT LTD	12 773,00	514 965,58	0,00328%
MAISONS DU MONDE	158 959,00	1 574 488,90	0,09630%
MAJOREL GROUP LUX	131 135,00	2 668 597,25	0,01969%
MAN GROUP	495 105,00	1 326 365,28	3,53032%
MAN WAH HOLDINGS LTD	178 400,00	135 339,30	0,39601%
MANHATTAN ASSOC	6 784,00	966 912,79	0,00072%
MANITOU BF	189 116,00	4 065 994,00	0,11110%
MAPFRE SA	4 577 129,00	8 504 305,68	10,74100%
MAPLETREE PAN ASIA COMMERCIAL TRUST	1 916 200,00	2 387 788,17	1,57513%
MARIMEKKO OY	66 868,00	652 631,68	0,02101%
MARKS AND SPENCER GROUP PLC	650 561,00	1 236 413,88	0,06444%
MARR SPA	70 057,00	927 554,68	0,07162%
MARRIOTT INTERNATIONAL A INC	18 634,00	2 847 797,28	0,00242%
MARSH & MCLENNAN COMPANIES INC	40 898,00	6 269 558,56	0,01976%
MARUI GROUP CO LTD	607 213,00	8 495 361,54	0,40671%
MARUWA	12 200,00	1 549 092,78	0,00171%
MARVELL TECH/REGSH USD0.002	18 786,00	748 707,99	0,04481%
MASTERCARD INC	44 955,00	15 037 136,14	0,20133%
MATCH GROUP INC	9 955,00	351 762,57	0,00766%
MATERION CORP	47 620,00	5 084 375,72	0,01334%
MCCORMICK & CO INC	64 713,00	4 956 296,87	0,15215%
MCPHY ENERGY	59 915,00	772 603,93	0,00331%
MD MEDICAL GROUP INV.SPS.GDR	3 633,00	19 060,33	0,00174%
MEBUKI FINANCIAL GROUP INC.	857 100,00	1 920 531,47	6,92774%
MEDIBANK	845 341,00	1 750 922,06	0,67470%
MEDIOBANCA	705 727,00	6 540 677,84	0,24791%
MEDTRONIC	85 798,00	6 366 638,83	0,00338%
MELCO CROWN ENTERTAINMENT	2,00	-	0,00001%
MELCO INTERNATIONAL DEVELOPMENT LTD	180 571,00	193 728,67	0,03369%
MELEXIS NV	32 663,00	3 475 343,20	0,00238%
MENICON CO LTD	28 500,00	553 263,72	0,00774%
MERCEDES-BENZ GROUP AG	679 138,00	48 069 387,64	0,30559%
MERCIALYS	59 156,00	556 657,96	0,00447%
MERCK AND CO. INC. NEW	131 352,00	12 862 570,10	0,00104%
MERCK KGAA AG	34 737,00	5 959 132,35	0,09786%
MERCURY NZ LTD	490 797,00	1 783 431,65	1,48200%
MERCURY SYSTEMS INC	58 629,00	2 758 630,84	0,00293%
MERIDIAN ENERGY LTD	531 149,00	1 605 834,87	0,07859%
MERIT MED SYS	41 277,00	2 809 548,67	0,05394%
MERITAGE	20 776,00	2 232 781,78	0,00414%
MERLIN PROPERTIES SOCIMI SA	673 615,00	5 429 336,90	0,85646%
MERSEN	337 000,00	13 833 850,00	0,00441%
META PLATFORMS INC.	85 446,00	16 668 438,71	0,13146%
METCASH LIMITED	837 388,00	1 987 389,84	0,44708%
METLIFE INC	35 574,00	1 897 149,03	0,00573%

METRO	194 898,00	1 543 592,16	0,10755%
METSA BOARD CORPORATION B	103 452,00	767 613,84	0,17945%
MGI DIGITAL GRAPHIC TECHNOLOGY	34 247,00	972 614,80	0,00202%
MGM CHINA HLDGS/REG SH HKD1	128 514,00	146 166,21	0,29518%
MICHELIN-MICHELIN ET CIE(GLE)	261 247,00	7 352 796,82	0,27708%
MICROCHIP TECHNOLOGY INC	16 550,00	1 276 229,00	0,02092%
MICRON TECHNOLOGY INC	5 800,00	322 124,35	0,00214%
MICROSOFT CORP	255 604,00	67 826 989,92	0,24816%
MIDAC HLDGS	48 100,00	716 864,83	0,03044%
MIDDLEBY CORP	7 199,00	971 462,46	0,01819%
MILBON	35 000,00	1 319 196,44	0,00848%
MIMASU SEMICONDUCTOR INDUSTRY CO LTD	110 700,00	2 251 580,96	0,00084%
MINERAL RESOURCES LIMITED	11 380,00	565 352,11	0,00031%
MIRVAC GROUP	342 690,00	439 400,32	0,03303%
MISUMI GROUP	20 300,00	463 292,11	0,00020%
MITIE GROUP	1 134 367,00	1 056 005,70	0,02962%
MITSUBISHI ESTATE CO LTD	725 400,00	7 908 906,63	0,02019%
MITSUBISHI GAS CHEMICAL CO INC	282 400,00	3 833 804,08	0,02356%
MITSUBISHI SHOKUHIN CO LTD	32 700,00	734 980,87	0,00094%
MITSUBISHI UFJ FINANCIAL GROUP INC	640 000,00	3 752 921,95	0,01453%
MIURA CO	91 900,00	2 148 211,98	0,00126%
MIZUHO FINANCIAL GROUP INC	245 300,00	3 185 943,42	0,00509%
MKS INSTRUMENTS INC	12 626,00	1 029 882,76	0,00146%
MMG LTD	733 000,00	197 677,21	0,01929%
MOBILEZONE HOLDING AG	57 140,00	858 971,08	0,00130%
MONCLER/AZ NM SVN	28 489,00	1 810 191,06	0,00114%
MONDELEZ INTERNATIONAL INC CL A	98 568,00	6 325 335,69	0,00122%
MONEYSUPERMARKET.COM GROUP PLC	382 203,00	1 083 060,74	0,01425%
MONGODB/REGSH CL-A USD0.001	2 891,00	620 323,00	0,00047%
MONOTARO CO LTD	598 400,00	6 857 392,62	0,00504%
MONRO INC	63 181,00	2 874 533,42	0,00208%
MONSTER BEVERAGE CORP	195 676,00	9 727 516,92	0,00153%
MONTROSE ENVIRO/SH	43 460,00	1 426 865,66	0,00083%
MORGAN ADVANCED MATERIALS	730 139,00	2 351 534,50	0,19656%
MORGAN STANLEY	53 479,00	4 321 833,69	0,00453%
MORNINGSTAR INC	3 052,00	570 341,53	0,00021%
MORPHOSYS AG	139 082,00	2 036 855,89	0,17823%
MP MATERIALS CORP	53 587,00	1 390 416,06	0,00371%
MS AND AD INSURANCE GROUP HOLDINGS INC	124 400,00	3 532 516,90	0,07061%
MSA SAFETY INC	37 408,00	4 596 592,57	0,00373%
MSC INDUSTRIAL DIRECT CO. INC.	23 912,00	1 848 780,89	0,00280%
MTR CORP LTD	608 814,00	2 701 937,60	0,31477%
MTU AERO ENGINES AG	9 216,00	2 125 209,60	0,02142%
MUENCHENER RUECKVERSICHERUNGSGESELLSCHAFT AG	45 279,00	14 602 477,50	0,04528%
MUNTERS GRP /REG SH CL B NPV	62 939,00	533 802,72	0,02185%
MURATA MANUFACTURING CO LTD	150 100,00	8 346 063,09	0,00372%
NABALTEC AG	50 095,00	1 122 128,00	0,00870%
NACON/SH EUR1	167 635,00	365 444,30	0,01885%
NAGACORP LTD	417 781,00	299 795,36	1,79495%
NANOBIOTIX	100 000,00	325 000,00	0,01098%
NASDAQ INC	37 500,00	1 886 994,34	0,00474%
NATIONAL AUSTRALIA BANK LTD	87 404,00	1 493 551,28	0,45914%
NATIONAL VISION HOLDINGS INC	227 210,00	3 940 021,53	0,01077%
NEOEN/SH EUR1	260 398,00	7 538 522,10	0,52682%
NESTE OYJ	60 944,00	2 768 685,92	0,03313%
NET ONE SYSTEMS CO LTD	53 300,00	1 166 664,13	0,02070%
NETFLIX INC	24 525,00	7 798 699,43	0,02725%
NETLINK NBN TR/REGSH NPV	2 593 900,00	1 544 308,76	1,08870%
NEURONES	100 000,00	3 830 000,00	0,23698%
NEVRO/REG SH USD0.001	16 553,00	550 776,34	0,10952%
NEW RELIC INC	26 872,00	1 862 205,24	0,02430%
NEW WORLD DEVELOPMENT CO LTD	305 451,00	753 908,18	0,33773%
NEWCREST MINING LTD	58 797,00	973 184,22	0,05490%
NEWELL BRANDS INC	85 217,00	975 746,22	0,06777%
NEWMONT CORPORATION	17 664,00	796 989,53	0,00680%

NEWS CORP CL A	199 484,00	3 170 959,25	0,04092%
NEXANS	208 818,00	19 106 847,00	0,05180%
NEXI/AZ SVN	773 032,00	5 786 917,56	0,05751%
NEXITY	265 228,00	6 137 375,92	0,12570%
NEXON/REG SH NPV	107 300,00	2 341 229,61	0,03637%
NEXSTAR MEDIA GROUP INC A	14 023,00	2 228 552,79	0,02519%
NEXT FIFTEEN COMMUNICATIONS GROUP PLC	109 924,00	1 048 324,93	0,01225%
NEXTDC/REG SH NPV	47 196,00	304 321,39	0,00484%
NEXTEER AUTO/REG SH HKD0.1	47 000,00	27 278,96	0,00130%
NEXTERA ENERGY INC	83 351,00	5 913 475,16	0,06494%
NEXUS AG	29 718,00	1 628 546,40	0,01983%
NIDEC CORP	98 400,00	4 658 150,05	0,04473%
NIFCO	66 100,00	1 714 263,78	0,36320%
NIHON M&A CENTER HOLDINGS INC	516 200,00	3 512 837,18	0,22061%
NIHON UNISYS LTD	103 707,00	2 330 968,23	0,04554%
NIKE INC CLASS B	88 885,00	10 033 463,49	0,18905%
NINTENDO CO LTD	147 000,00	5 216 320,55	0,67586%
NIPPON PARKING DEVELOPMENT CO LTD	419 100,00	675 333,82	1,35189%
NIPPON SHINYAKU	124 100,00	5 003 630,81	0,07282%
NIPPON TELEGRAPH & TELEPHONE CORP	393 600,00	10 784 859,30	0,01964%
NIPPON TELEVISION HOLDINGS INC	269 400,00	2 125 828,17	0,05359%
NISSAN CHEMICAL INDUSTRIES LTD	55 900,00	2 315 706,70	0,03109%
NISSIN FOODS HOLDINGS CO LTD	67 300,00	5 645 738,87	0,00214%
NITORI HOLDINGS CO LTD	56 900,00	6 268 634,74	0,01312%
NN GROUP N.V.	491 146,00	16 433 745,16	0,02698%
NOBLE GROUP LTD	976 961,00	-	0,36022%
NOF CORP	45 300,00	1 932 984,13	0,00960%
NOKIA OYJ	4 297 901,00	19 407 171,96	2,22941%
NORDEA BANK ABP	1 370 819,00	13 492 971,42	1,09729%
NORDIC SEMICONDUCTOR ASA	23 855,00	334 391,40	0,02123%
NORFOLK SOUTHERN CORP	10 701,00	2 088 096,10	0,00793%
NORMA GROUP SE	41 367,00	900 145,92	0,05014%
NORTHERN STAR RESOURCES LTD	25 277,00	191 813,50	0,00597%
NORTHERN TRUST CORP	34 487,00	2 797 495,80	0,00701%
NOS SGPS SA	106 311,00	448 207,18	0,01663%
NOVANTA INC	14 046,00	2 056 770,34	0,00522%
NOVEM GROUP S.A/SHS	77 276,00	757 304,80	0,04051%
NS SOLUTIONS CORPORATION	151 472,00	3 708 348,52	0,01028%
NTT DATA CORP	283 500,00	3 395 829,47	0,03927%
NUFARM	88 903,00	312 930,67	0,01133%
NVENT ELECTRIC PLC	30 602,00	1 209 489,51	0,00528%
NVIDIA CORP	62 986,00	16 103 475,74	0,00870%
NWS HOLDINGS LIMITED	756 000,00	623 163,38	0,02927%
NXP SEMICONDUCTORS NV	13 609,00	2 335 807,70	0,01351%
O REILLY AUTOMOTIVE INC	4 295,00	3 356 223,57	0,00031%
OAKLEY CAPITAL INVESTMENTS LTD	996 717,00	5 144 089,67	0,65979%
OBIC CO LTD	64 800,00	9 366 260,11	0,00043%
OCEANEERING INTERNATIONAL INC	86 659,00	1 406 229,62	0,01063%
OCI NV	161 106,00	5 036 173,56	0,02560%
OENEO	13 713,00	189 239,40	0,00069%
OLD DOMNION FREIGHT	2 049,00	642 810,22	0,00040%
OMNIAB RG	285 914,00	968 441,73	0,00000%
OMNICOM GROUP INC	39 072,00	3 392 749,30	0,00000%
OMV AG	17 822,00	753 157,72	0,00000%
ONE GAS/REG SH USD0.01	31 497,00	2 296 937,10	0,00000%
ONEOK INC	34 906,00	2 041 444,37	0,00000%
ONTO INNOVATION INC.	48 210,00	3 899 576,42	0,00000%
OPAP SA	61 070,00	903 225,30	0,00000%
OPEN UP GROUP INC	201 780,00	2 677 922,57	0,00000%
ORACLE CORP	23 000,00	1 967 103,87	0,00665%
ORANGE	3 306 177,00	36 209 250,50	3,85202%
ORDINA HOLDING BV	260 258,00	1 551 137,68	0,43492%
OREAL PRIME DE FIDELITE	40 355,00	16 595 993,75	0,05910%
ORICA	52 540,00	498 453,08	0,01127%
ORIENT OVS (INTL)	25 000,00	440 285,86	0,06946%

ORIENTAL LAND CO LTD	145 000,00	4 540 663,76	0,37861%
ORION OYJ B	109 176,00	4 496 959,44	0,10925%
ORIX CORP	249 500,00	3 755 555,15	0,03722%
ORORA LTD	173 505,00	365 791,58	0,26264%
OSB GROU/PAR VTG FPD 3.04	426 201,00	2 335 932,65	0,39115%
OSHKOSH CORP	46 550,00	3 563 927,48	0,08030%
OTE - HELLENIC TELECOMMUNICATION ORGANIZATION	215 038,00	2 900 862,62	0,09917%
OTIS WORLDWIDE/REGSH USD0.01	27 000,00	2 097 473,42	0,00819%
OTSUKA CORP	99 400,00	3 220 630,51	0,09132%
OUTOKUMPU OYJ A	131 415,00	659 966,13	0,13716%
OUTOTEC OYJ	793 903,00	7 970 786,12	0,38894%
OVERSEA-CHINESE BANKING CORP	244 859,00	2 096 854,16	0,13275%
OVERSTOCK.COM INC	47 626,00	888 562,77	0,01440%
OVH GROUPE/REGSH EURO	36 061,00	415 062,11	0,01389%
OVS	217 629,00	524 485,89	0,29123%
OW BUNKER/BR SH DKK1	41 498,00	-	0,03848%
OXFORD INSTRUMENTS PLC	42 540,00	1 212 731,31	0,01523%
OZ MINERALS LIMITED	35 711,00	618 811,62	0,04744%
PACCAR INC	61 892,00	4 169 998,07	0,01206%
PAGEGROUP PLC	94 136,00	488 945,84	0,09798%
PAGERDUTY INC/SH	58 763,00	1 891 969,02	0,01221%
PALO ALTO NETWORKS INC	43 651,00	8 025 082,37	0,00402%
PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	596 000,00	10 547 789,83	0,29356%
PANDOX AB B	55 598,00	638 592,33	0,01911%
PARSONS CORP	73 895,00	3 042 995,35	0,00430%
PATRIZIA IMMOBILIEN AG	131 755,00	1 264 848,00	0,00354%
PAYCHEX INC	18 190,00	1 918 534,77	0,00047%
PAYLOCITY HOLDING CORP	1 900,00	347 629,43	0,00006%
PAYPAL HOLDINGS INC	105 281,00	7 358 865,24	0,00015%
PCCW LTD	2 906 563,00	1 335 951,24	0,19543%
PDF SOLUTIONS INC	70 876,00	2 766 019,97	0,00632%
PELTON INTERAC/SH CL A PP	73 978,00	772 157,50	0,00693%
PENUMBRA INC	10 715,00	2 748 551,10	0,00042%
PEPSICO INC	19 274,00	3 234 065,25	0,00115%
PEPTIDREAM/REG SH NPV	204 300,00	2 654 850,49	0,00307%
PER AARSLEFF HOLDING A/S	27 432,00	1 086 335,63	0,00065%
PERFICIENT	54 599,00	3 627 872,25	0,00252%
PERFORMANCE FOOD GROUP CO	49 969,00	2 775 212,35	0,00222%
PERNOD RICARD	171 377,00	35 766 379,90	0,00593%
PERPETUAL LIMITED	17 343,00	234 775,17	0,00191%
PERSOL HOLDINGS CO. LTD	117 000,00	2 147 492,73	0,00260%
PETMED EXPRESS INC	46 060,00	688 494,09	0,00122%
PETS AT HOME GROUP	589 556,00	2 475 772,89	0,00357%
PFIZER INC	268 697,00	10 090 512,76	0,01525%
PHARMAGEST INTERACTIVE	32 767,00	2 349 393,90	0,00189%
PHILLIPS 66	30 605,00	2 855 846,93	0,00035%
PIAGGIO & C SPA	202 045,00	794 440,94	0,00386%
PIGEON CORPORATION	280 300,00	3 972 006,75	0,04039%
PILBARA MINERALS LTD	12 380,00	30 068,55	0,00010%
PIONEER NATURAL RES	27 276,00	5 127 571,67	0,02159%
PIRELLI SPECIALI	722 652,00	3 340 097,54	0,01011%
PJT PARTNERS INC CL A WHEN ISSUE	51 664,00	3 432 853,94	0,00297%
PLASTIC OMNIUM	852 054,00	14 297 466,13	0,04815%
PLATINUM ASSET MANAGEMENT LIMITED	12 062,00	12 789,20	0,01311%
PLATZER FAST/REG SH NPV	56 448,00	402 842,11	0,00718%
PLEXUS CORP	27 722,00	2 489 608,85	0,00604%
PLUS500/REG SH ILS0.01	61 990,00	1 193 662,00	0,00385%
PNC FINANCIAL SERVICES GROUP	34 082,00	3 987 134,44	0,01457%
POD POIN/PAR VTG FPD 0.0001	551 818,00	500 510,92	0,99353%
PORR AG	8 010,00	108 135,00	0,00888%
PORSCHE AUTOMOBIL HOLDING SE VZ	73 531,00	3 891 260,52	0,03311%
POSTNL NV	995 416,00	1 665 330,96	2,00563%
POWER INTEGRATIONS INC	30 851,00	2 403 450,36	0,09888%
PPG INDUSTRIES INC	14 758,00	1 814 509,31	0,00853%
PRA GROUP INC	115 942,00	4 157 669,77	0,06155%

PRADA/AZ NM EURO.1	71 125,00	464 100,73	0,06510%
PREMIER FOODS PLC	4 635 712,00	6 436 290,71	1,76151%
PRO MEDICUS	2 359,00	92 879,63	0,00004%
PROCTER AND GAMBLE CO	102 627,00	14 045 385,09	0,00173%
PROLOGIS INC	69 817,00	8 017 918,07	0,00068%
PROS HOLDINGS INC	68 891,00	1 737 413,96	0,20190%
PROSEGUR COMPANIA DE SEGURIDAD SA	68 917,00	126 187,03	0,03524%
PROSUS	31 277,00	2 250 067,38	0,04022%
PROTECTOR FORSIKRING ASA	39 356,00	480 773,74	0,00530%
PROTO CORP	228 700,00	1 867 931,66	0,03117%
PROXIMUS	54 631,00	485 888,12	0,17095%
PRYSMIAN SPA	204 075,00	7 897 702,50	0,55201%
PTC THERAPEUTICS INC	46 509,00	2 073 630,60	0,02389%
PUBLIC SERVICE ENTERPRISE GROUP INC	27 462,00	1 578 537,35	0,00971%
PUBLICIS GROUPE SA	222 062,00	15 939 610,36	0,03730%
PULMONX CORP/SH	52 714,00	542 447,90	0,01042%
PUMA SE	61 803,00	3 514 118,58	0,02607%
PURE STORAGE INC CLASS A	81 830,00	1 921 380,00	0,01434%
PVA TEPLA AG	34 691,00	752 794,70	0,00022%
QANTAS AIRWAYS	130 929,00	534 305,25	0,01549%
QB NET HLDGS/REGSH JPYO	68 800,00	680 407,98	0,28361%
QBE INSURANCE GROUP	85 920,00	772 760,94	0,11768%
QIAGEN NV	131 683,00	5 518 834,53	0,04272%
QUALCOMM INC	49 070,00	5 762 207,74	0,10876%
QUBE HOLDINGS LTD	336 147,00	594 712,05	0,48887%
QUIDELORTHO CORPORATION	27 652,00	2 267 491,99	0,05095%
QUINSTREET INC	124 797,00	1 822 935,61	0,23582%
RADIAN GROUP INC	110 866,00	2 255 178,42	0,28064%
RAI WAY	144 150,00	798 591,00	0,09603%
RAIFFEISEN BANK INTERNATIONAL	60 034,00	850 081,44	0,04193%
RAKUS CO	104 700,00	1 374 319,83	0,22092%
RALPH LAUREN CORP CLASS A	13 497,00	1 449 394,81	0,00327%
RAMSAY HEALTH CARE LTD	35 630,00	1 461 484,53	0,02545%
RANDSTAD N.V.	179 195,00	9 784 047,00	0,02654%
RANPAK HOLDINGS/REGSH CL-A	224 049,00	1 076 474,55	0,27753%
RAPID7 INC	12 034,00	508 519,43	0,03677%
RATIONAL AG N	1 250,00	771 250,00	0,00293%
RAYMOND J FINANCIAL	31 086,00	2 668 683,53	0,06170%
RAYTHEON TECHNOLOGIES CORPORAT	36 334,00	3 275 059,71	0,02411%
RBC BEARINGS INC	8 489,00	1 818 440,77	0,01271%
REAL GOLD MINING LTD	90 500,00	-	0,09897%
REALESTATE.COM AU NPV	1 636,00	139 204,22	0,00016%
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	48 212,00	1 878 339,52	0,10328%
RECRUIT HOLDINGS CO LTD	303 300,00	7 656 145,84	0,00381%
RED ELECTRICA CORPORACION	124 705,00	2 020 221,00	0,01580%
REECE LTD	34 154,00	365 289,05	0,02968%
REGIONS FINANCIAL CORP	72 585,00	1 239 981,23	0,21157%
RELIANCE STEEL & ALUMINUM CO	20 849,00	4 926 846,39	0,00412%
RELO GROUP INC.	67 500,00	982 654,39	0,02378%
REMY COINTREAU	11 294,00	1 897 392,00	0,00087%
RENAULT	947 102,00	35 611 035,20	0,43313%
RENGO CO	110 800,00	658 230,27	0,05865%
RENOVA/REG SH NPV	127 500,00	1 754 721,45	0,54187%
REPLY SPA	37 810,00	4 367 055,00	0,02522%
REPSOL SA	1 070 427,00	15 184 007,00	1,77084%
RESMED INC	6 846,00	1 379 912,14	0,01840%
RETAIL ESTATES SIR	3 101,00	201 875,10	0,01040%
REVOLVE GRP INC/SH CL A	35 415,00	857 300,84	0,01515%
REXEL	1 412 708,00	31 008 940,60	0,09829%
REXFORD INDUSTRIAL REALTY REIT	33 023,00	1 813 081,09	0,07160%
RHEINMETALL AG	7 506,00	2 053 641,60	0,01609%
RHI MAGNESITA N.V.	71 783,00	1 829 906,91	0,00342%
RINGKJOBING LANDBOBANK A/S	10 837,00	1 406 760,23	0,01568%
RIO TINTO LTD	43 387,00	3 213 237,69	0,02957%
RIVIAN AUTOMOTI/SH CL A	54 628,00	778 352,84	0,04146%

RLJ LODGING TRUST SBI	211 934,00	2 067 743,94	0,15683%
ROBERTET S.A.	3 330,00	2 923 740,00	0,00171%
ROHM CO LTD	68 100,00	5 166 526,50	0,05849%
ROSS STORES INC	33 697,00	3 291 695,53	0,01134%
ROYAL UNIBREW AS	35 719,00	2 867 378,41	0,00993%
RPM INTERNATIONAL INC	18 460,00	1 482 305,12	0,05909%
RS GROUP PLC	313 497,00	3 260 911,10	0,02445%
RUBIS	306 150,00	7 552 720,50	0,11227%
RWE AG	18 290,00	725 015,60	0,01713%
RWS HOLDINGS PLC	767 939,00	2 613 107,56	0,25643%
S & T AG	18 457,00	354 374,40	0,00716%
S AND P GLOBAL INC	18 900,00	5 997 655,67	0,00522%
SACYR SA	412 833,00	1 221 985,68	1,09538%
SAF HOLLAND SE	53 206,00	625 170,50	0,10453%
SALESFORCE.COM	80 111,00	14 731 074,22	0,01554%
SALINI IMPREGILO SPA ORD.	488 806,00	1 026 492,60	0,44106%
SAMPO CL.A	29 101,00	1 265 311,48	0,01858%
SAMS.INTERNAT./NA USD0.01	61 290,00	174 271,42	0,03840%
SAN IN GODO BANK LTD	572 300,00	2 924 914,04	0,28908%
SANDS CHINA LTD REG S	223 542,00	715 560,86	0,53283%
SANLORENZO/AZ SVN	22 722,00	908 880,00	0,04399%
SANOFI	718 588,00	72 031 261,12	0,29577%
SANOMA OYJ	132 942,00	1 078 159,62	0,00702%
SANTEN PHARMACEUTICAL CO LTD	215 900,00	1 687 236,68	0,78253%
SANTOS	397 676,00	1 691 508,07	0,26661%
SAP SE	246 783,00	28 641 634,98	0,00603%
SARTORIUS STEDIM BIOTECH	17 341,00	4 890 162,00	0,00089%
SARTORIUS VZ	8 304,00	3 213 648,00	0,01009%
SATS LTD	586 415,00	1 132 639,57	0,47436%
SBI HOLDINGS INC	189 000,00	3 429 813,91	0,00437%
SCANDI STANDARD	486 005,00	2 238 918,83	1,00518%
SCENTRE GRP/REG SH NPV	451 900,00	766 073,85	0,95684%
SCHAEFFLER PREF.	120 929,00	848 316,94	0,01458%
SCHNEIDER ELECTRIC	274 524,00	42 188 848,32	0,13171%
SCHOELLER-BLECKMANN OILFIELD EQUIPMENT AG	28 299,00	1 678 130,70	0,04558%
SCOR SE (REGROUPE)	764 273,00	16 003 876,62	0,01837%
SCOUT24 AG	142 519,00	7 795 789,30	0,02988%
SDIPTECH/REG SH CL B NPV	24 862,00	530 518,80	0,08131%
SEACOAST BANKING CORP	93 128,00	2 031 509,60	0,00765%
SEB	76 482,00	8 015 313,60	0,01605%
SECHE ENVIRONNEMENT	45 474,00	4 702 011,60	0,06838%
SEEK LTD	31 995,00	471 779,31	0,00449%
SEGA SAMMY HOLDINGS INC	160 020,00	2 781 068,44	0,03608%
SEIKO CORP	60 700,00	1 215 296,31	0,01486%
SEKISUI HOUSE LTD	217 900,00	4 065 782,09	0,40356%
SEMBCORP MARINE	7 805 043,00	642 990,74	1,79840%
SEMPRA ENERGY	100 192,00	13 939 916,90	0,08342%
SEMTECH CORP	13 218,00	293 692,78	0,02735%
SENSIENT TECHNOLOGIES CORP	28 398,00	2 001 151,34	0,02006%
SERICA ENERGY	505 860,00	1 275 156,37	0,53158%
SERVICENOW INC	5 967,00	2 552 334,89	0,00493%
SES GLOBAL CERT.FIDUCIARY DEPOSIT RECEIPTS	113 129,00	683 072,90	0,07073%
SES IMAGOTAG SA	110 556,00	12 094 826,40	0,03731%
SESA SPA	8 185,00	1 005 936,50	0,01636%
SEVEN GROUP HOLDINGS LIMITED	42 484,00	604 968,81	0,01096%
SG HLDG/REGSH JPY0	260 900,00	3 536 511,48	0,42048%
SHANGRI-LA ASIA LTD	416 000,00	359 001,24	0,14281%
SHERWIN WILLIAMS CO	11 200,00	2 317 109,85	0,00693%
SHIMANO INC	16 900,00	2 669 486,49	0,00093%
SHIN-ETSU CHEMICAL CO LTD	629 500,00	18 611 302,83	1,05380%
SHIN-ETSU POLYMER CO LTD	34 243,00	353 097,28	0,01563%
SHOALS TECHNOLO/SH CL A	40 113,00	841 433,36	0,01813%
SHO-BOND HOLDINGS CO LTD	38 500,00	1 459 103,88	0,00461%
SHOCKWAVE MED I/SH	6 001,00	1 197 659,19	0,02042%
SHOP APOT EUR/BR SH EURO.02	12 127,00	1 011 634,34	0,03854%

SHOPPING CEN/REGSH AUDO	168 930,00	244 720,44	0,73499%
SIA ENGINEERING COMPANY LTD	218 530,00	340 389,41	0,03087%
SIEGFRIED HOLDING AG NAMEN	2 835,00	1 918 088,16	0,02318%
SIEMENS A.G.	153 411,00	22 898 125,86	0,05307%
SIEMENS ENERGY AG	132 072,00	2 673 137,28	0,24781%
SIEMENS GAMESA RENEWABLE ENERGY SA	153 681,00	2 773 942,05	0,12898%
SIEMENS HEALTH/AKT O.N.	54 284,00	2 878 137,68	0,01907%
SIG COMBIBLOC SERVICES	335 142,00	7 942 105,64	0,06811%
SIGNET JEWELERS LTD	22 454,00	1 607 503,45	0,00819%
SIGNIFY NV	153 285,00	4 696 652,40	0,06349%
SII	150 174,00	7 538 734,80	0,31585%
SILK ROAD MEDICAL INC	40 306,00	1 451 676,36	0,00705%
SIMPLYBIZ GRP/REGSH GBPO.01	994 693,00	2 210 240,22	0,99741%
SIMS LIMITED	56 894,00	543 968,65	0,10098%
SINGAPORE EXCHANGE	279 857,00	1 821 153,20	1,34043%
SINGAPORE POST LTD	1 279 120,00	442 755,28	0,60310%
SINGAPORE TECHNOLOGIES ENGINEERING	309 700,00	784 701,97	0,18920%
SINGAPORE TELECOMMUNICATIONS LTD	1 303 725,00	2 220 258,56	1,39414%
SINO LAND CO LTD	389 471,00	484 980,68	0,10847%
SITC INTERNATIONAL HOLDINGS CO LTD	358 000,00	707 726,40	0,13553%
SITIME CORP/SH	12 020,00	1 573 569,52	0,02412%
SJM HOLDINGS LTD	267 436,00	122 922,31	0,07670%
SKISTAR CL.B	64 907,00	717 860,13	0,00653%
SKYLINE CHAMPION CORPORATION	35 180,00	2 435 999,26	0,10581%
SKYWORKS SOLUTIONS INC	27 407,00	2 976 186,54	0,00068%
SMA SOLAR TECHNOLOGY AG	16 194,00	1 602 396,30	0,00073%
SMART METERING SYSTEMS PLC	263 108,00	2 221 760,97	0,04441%
SMC CORP	6 800,00	3 283 945,02	0,00250%
SMCP	61 488,00	503 894,16	0,00904%
SMITH (DS) PLC	348 750,00	1 248 228,92	0,33411%
SMITH AO CORP	26 268,00	1 671 896,73	0,04433%
SMPT LIMITED	72 461,00	660 161,43	0,06783%
SMS CO LTD	63 800,00	1 409 731,69	0,01034%
SNAM SPA	678 229,00	3 315 861,58	0,22842%
SNAP ON INC	9 322,00	2 118 375,06	0,02204%
SOCIETE BIC	167 617,00	9 738 547,70	0,20564%
SOCIETE GENERALE	1 271 129,00	26 420 416,27	2,36270%
SODEXO	38 857,00	3 499 461,42	0,00855%
SOFINA	2 357,00	486 484,80	0,00090%
SOFTWARE AG	80 917,00	1 629 668,38	0,00743%
SOFTWONE HLDG/REGSH UISS CHF0.01	42 928,00	561 848,58	0,00344%
SOITEC	195 911,00	28 916 463,60	0,07484%
SOLAR AS B	3 880,00	288 553,29	0,00486%
SOLARWINDS/REGSH USD0.001	148 509,00	1 175 551,02	0,15386%
SOMPO HOLDINGS INC	71 274,00	2 588 813,55	0,05543%
SONAE SGPS SA	762 735,00	766 548,68	2,70675%
SONIC HEALTHCARE	89 047,00	1 912 463,00	0,02668%
SONY GROUP	170 300,00	14 115 543,62	0,72528%
SOPRA STERIA GROUP	157 857,00	30 513 758,10	0,31466%
SOTERA HEALTH COMPANY	64 209,00	1 058 477,79	0,20897%
SOUTH STATE CORP	9 893,00	648 879,54	0,00322%
SOUTHWEST AIRLINES CO	111 404,00	3 336 634,14	0,18726%
SPECTRIS PLC	124 780,00	5 195 971,54	0,39088%
SPIE	1 166 161,00	31 183 145,14	1,42970%
SPLUNK INC	25 620,00	2 260 983,57	0,00931%
S-POOL INC	319 300,00	1 313 895,45	0,23579%
SPORTS DIRECT INTERNATIONAL PLC	135 589,00	1 198 960,43	0,35273%
SPOTIFY TECHNOL/SHS	7 714,00	948 727,22	0,00840%
SPRINGWORKS THE/SH	54 940,00	1 301 629,71	0,15430%
SPROUTS FARMERS MARKET INC	77 765,00	2 507 347,74	0,12971%
SQUARE ENIX HOLDINGS CO LTD	54 300,00	2 388 371,43	0,01750%
STABILUS/BRSH EUR1	69 704,00	4 488 937,60	0,05043%
STANLEY BLACK & DECKER INC	39 200,00	2 907 391,97	0,04088%
STARBUCKS CORP	59 716,00	5 723 436,03	0,07043%
STARHUB LTD	848 342,00	610 782,75	0,22277%

STATE STREET CORP	40 736,00	2 837 965,71	0,14300%
STEADFAST GROUP LTD	256 093,00	923 526,10	0,17388%
STEF	21 030,00	2 208 150,00	0,19344%
STELLANTIS NV	1 356 623,00	22 704 442,53	0,10469%
STEM INC	143 714,00	750 019,22	0,17033%
STERIS	9 436,00	1 661 298,80	0,00093%
STILLFRONT GROUP AB	408 610,00	727 199,58	0,06138%
STMICROELECTRONICS N.V.	315 772,00	15 458 618,27	0,23762%
STOLT-NIELSEN LTD	27 185,00	795 588,61	0,05073%
STORA ENSO OJY R	362 580,00	4 343 708,40	0,29019%
STOREBRAND ASA	33 752,00	238 252,90	0,00234%
STRABAG SE	4 943,00	195 001,35	0,00608%
STRYKER CORP	50 746,00	13 333 757,30	0,16658%
SUBARU CORP	138 300,00	2 022 436,02	0,16723%
SUEDZUCKER AG	7 141,00	110 542,68	0,00234%
SUMITOMO BAKELITE	65 100,00	2 323 141,23	0,14446%
SUMITOMO MITSUI FINANCIAL GROUP INC	103 840,00	3 804 709,96	0,02566%
SUMITOMO MITSUI TRUST HOLDINGS INC	125 700,00	3 947 586,93	0,09215%
SUMMIT INTERNATIONAL GROUP LTD	1 149 116,00	-	3,93910%
SUN HUNG KAI PROPERTIES LTD	167 429,00	2 159 474,94	0,01790%
SUN LIFE FINANCIAL INC	124 035,00	5 331 524,23	0,01326%
SUNCORP GROUP LTD	6 261,00	46 739,43	0,00015%
SUNOPTA INC	236 165,00	1 673 772,84	0,70971%
SUNTEC REAL ESTATE INVESTMENT TRUST	210 900,00	208 782,97	0,03768%
SUPER HI INT/REGSH NPV	44 000,00	101 738,28	0,00485%
SUZUKI MOTOR CORP	144 750,00	4 809 129,74	0,05675%
SWCC SHOWA HOLDINGS CO.LTD	204 900,00	2 685 320,30	0,05904%
SWIRE PACIFIC B	157 500,00	179 318,29	0,04080%
SWIRE PACIFIC LTD A	68 000,00	480 785,13	0,02424%
SWIRE PROPERTIES LTD	542 126,00	1 284 033,65	0,15472%
SWISSQUOTE GROUP HOLDING SA ACTION NOMINATIVE	18 753,00	3 368 926,86	0,00064%
SWORD GROUP	20 000,00	876 000,00	0,09709%
SYDBANK A/S	28 409,00	1 177 654,16	0,00109%
SYLVAMO/REGSH USD1	36 738,00	1 564 268,84	0,02678%
SYMRISE AG	5 643,00	565 428,60	0,00060%
SYNERGIE	281 120,00	9 333 184,00	0,08332%
SYNLAB	154 523,00	1 480 330,34	0,13953%
SYNTHOMER	1 611 825,00	2 140 662,08	0,35042%
SYSCO CORP	28 610,00	2 033 733,99	0,12158%
SYSTEMEX CORP	143 000,00	8 547 625,24	0,56526%
SYSTEMA CORPORATION	332 000,00	665 857,05	0,17524%
T MOBILE US INC	13 000,00	1 733 094,03	0,01469%
T ROWE PRICE GROUP INC	24 037,00	2 497 839,11	0,01789%
T&D HOLDINGS INC	173 967,00	1 974 332,88	0,02276%
TABCORP HOLDINGS LIMITED	896 906,00	550 130,36	0,38713%
TAG IMMOBILIEN AG	238 838,00	1 522 592,25	1,39862%
TAIYO YUDEN CO LTD	13 100,00	402 252,90	0,00138%
TAKE TWO INTERACTIVE SOFTWARE INC	21 182,00	2 325 935,48	0,03679%
TAKUMA CO	300 100,00	2 754 113,55	0,17701%
TALANX AG	4 057,00	173 233,90	0,01636%
TALOS ENERGY/REGSH NPV	108 154,00	1 477 293,35	0,04705%
TANDEM DIABETES CARE INC	20 960,00	783 455,84	0,01167%
TARGET CORP	28 989,00	4 419 391,66	0,00486%
TBC BANK GROUP/REG SH GBP5	47 936,00	1 221 994,31	0,03923%
TC ENERGY CORP	105 056,00	3 762 463,95	0,06334%
TEAM 17 GRP RG	337 118,00	1 457 890,52	0,44874%
TECAN GROUP AG NAMEN	8 846,00	3 558 008,26	0,01327%
TECHNIP ENERGIES	452 642,00	8 896 678,52	0,25484%
TECHTRONIC IND	84 570,00	841 381,54	0,21537%
TELE2 AB B	340 346,00	3 119 183,78	0,72019%
TELECOM ITALIA RISP	372 746,00	110 556,47	0,60094%
TELECOM ITALIA SPA	28 258 013,00	8 596 087,55	5,71191%
TELECOM PLUS PLC	56 026,00	1 205 065,89	0,01847%
TELEFONICA DEUTSCHLAND HOLDING	4 253 735,00	12 067 846,20	0,49641%
TELEFONICA S.A.	7 904 344,00	31 403 958,71	0,84073%

TELEKOM AUSTRIA AG	72 971,00	507 148,45	0,02612%
TELEPERFORMANCE	16 356,00	3 626 125,20	0,07962%
TELEPHONE AND DATA SYSTEMS INC	70 000,00	677 159,56	0,02791%
TELSTRA CORPORATION LTD	675 750,00	1 757 899,77	0,02663%
TENARIS SA	480 795,00	6 298 414,50	0,82742%
TENET HEALTHCARE CORP	32 356,00	1 769 610,68	0,05628%
TERRENO REALTY CORP	58 130,00	3 456 392,84	0,15811%
TERUMO CORP	145 600,00	3 598 825,97	0,01896%
TESLA MOTORS INC	6 600,00	1 260 284,41	0,00009%
TEXAS INSTRUMENTS	48 379,00	8 282 919,41	0,00883%
TFF GROUP	14 051,00	567 660,40	0,00128%
TGS-NOPEC GEOPHYSICAL COMPANY ASA	124 532,00	2 053 188,31	0,23197%
THALES	113 759,00	15 511 039,65	0,00835%
THE AZEK CO/REGSH CL-A USD0.001	238 961,00	5 177 543,32	0,34119%
THE BRINK'S CO	65 608,00	4 033 885,04	0,20897%
THE ESTE LAUDER COMPANIES INC.	25 359,00	5 752 661,55	0,00242%
THE GREENBRIER COMPANIES INC	30 053,00	889 875,29	0,10058%
THE GYM GROUP	1 505 362,00	1 579 542,24	0,09014%
THE HERSHEY COMPANY	2 628,00	615 389,09	0,00618%
THE PEBBLE GROUP RG	1 645 749,00	2 144 511,90	0,33534%
THE RESTAURANT GROUP PLC	454 711,00	210 718,47	0,58195%
THE SHYFT GROUP INC	105 939,00	2 218 337,02	0,02383%
THE STAR ENTERTAINMENT GROUP LTD	409 499,00	360 981,12	1,14330%
THERMO FISHER SCIE	16 207,00	8 597 936,94	0,02353%
TIETO EVRY CORPORATION	51 613,00	1 492 647,96	0,01246%
TIKEHAU CAPITAL	21 049,00	512 543,15	0,00265%
TIMKEN CO	41 493,00	3 120 997,70	0,01085%
TJX COS INC	40 590,00	2 927 546,04	0,11039%
TKH GROUP NV	48 735,00	2 336 355,90	0,00241%
TOHO CO LTD	45 700,00	1 602 393,15	0,00371%
TOKEN CORP	30 100,00	1 652 844,21	0,01322%
TOKIO MARINE HOLDINGS INC	723 700,00	12 747 717,78	0,34736%
TOKMANNI GROUP/REG SH	132 182,00	1 680 033,22	0,00535%
TOKYO ELECTRON LTD	59 700,00	6 622 525,16	0,09781%
TORAY INDUSTRIES INC	806 200,00	4 217 346,03	0,80004%
TORII PHARMACEUTICAL	138 220,00	3 039 785,44	0,12562%
TOTAL ENERGIES	646 177,00	35 126 181,72	0,32387%
TOTETSU KOGYO CO LTD	88 100,00	1 650 554,37	0,07621%
TOYO SUISAN KAISHA LTD	100 700,00	3 865 159,11	0,18180%
TOYOTA INDUSTRIES CORPORATION	54 200,00	2 755 063,08	0,01211%
TOYOTA MOTOR CORP	236 400,00	3 073 620,50	0,48397%
TPG TELECOM LTD	256 430,00	771 408,21	0,00950%
TRACTOR SUPPLY	7 000,00	1 514 363,29	0,01072%
TRADE DESK (THE) CLASS A	10 114,00	567 024,47	0,00245%
TRANCOM CO LTD	20 300,00	1 038 897,45	0,04491%
TRANE TECHNOLOGIES PLC	13 550,00	2 294 563,95	0,03580%
TRANS COSMOS INC	126 900,00	2 751 338,91	0,52656%
TRANSGENE	196 703,00	371 768,67	0,04929%
TRANSURBAN GROUP	125 298,00	1 097 574,02	0,05324%
TRASMISSIONE ELETTRICITA' RETE NAZIONALE SPA	604 307,00	4 572 186,77	1,55030%
TRATON SE/AKT O.N.	20 578,00	371 021,34	0,02774%
TREACE MED CONC/SH	85 421,00	1 980 537,52	0,05038%
TREASURY WINE/REG SH NPV	149 703,00	1 206 151,03	0,16386%
TREND MICRO INC	22 900,00	1 024 671,56	0,00757%
TRIGANO	108 715,00	13 045 800,00	0,10368%
TRITAX EUROBOX RG	2 603 255,00	1 792 385,66	0,72211%
TRUIST FINANCIAL CORPORATION	40 357,00	1 266 670,07	0,07236%
TRUSTPILOT GROUP PLC	1 124 735,00	1 134 078,99	0,10017%
TSURUHA HOLDINGS INC	24 000,00	1 468 924,36	0,00734%
TWIST BIOSCIENC/SH	40 150,00	557 284,73	0,10496%
TYSON FOODS INC CLASS A	22 400,00	1 223 036,49	0,00163%
UBER TECHNOLOGI/SH	90 780,00	2 648 742,23	0,26058%
UBISOFT ENTERTAINMENT	196 870,00	4 815 440,20	0,12609%
UCB	197 626,00	16 292 287,44	0,93731%
UMICORE	138 391,00	4 319 183,11	0,00245%

UNIBAIL RODAMCO UNIT (1 ORD UNIBAIL + 1 ORD WF	311 823,00	15 399 378,86	0,06765%
UNICHARM CORP	263 900,00	9 930 315,30	0,11291%
UNICREDIT SPA	1 252 034,00	21 797 911,94	4,52872%
UNION PACIFIC CORP	4 967,00	920 114,52	0,00868%
UNIPHAR	1 153 832,00	3 438 419,36	0,51379%
UNIPOL GRUPPO S.P.A.	368 556,00	1 747 324,00	0,01564%
UNIPOLSAI S.P.A. ORD.	255 037,00	593 726,14	0,02762%
UNITED BANKSHARES INC	63 968,00	2 072 505,50	0,13893%
UNITED COMMUNITY BANKS INC	73 576,00	1 904 327,97	0,01475%
UNITED ENERGY GROUP LTD	1 676 000,00	182 760,26	4,44317%
UNITED OVERSEAS BANK LTD	80 301,00	1 654 384,05	0,02607%
UNITED PARCEL SERVICE INC CLASS B	51 341,00	9 167 141,23	0,00460%
UNITEDHEALTH GROUP	61 436,00	26 723 769,37	0,11418%
UNITY SOFTWARE /SH	29 800,00	889 789,68	0,01843%
UNIVERSAL MUSIC GROUP NV	231 083,00	5 385 389,32	0,17926%
UPM KYMMENE CORPORATION	420 083,00	13 001 568,85	0,26785%
UPONOR OYJ	160 947,00	2 740 927,41	0,39162%
URBAN LOGISTICS REIT PLC	1 729 690,00	2 519 634,92	2,17657%
US BANCORP DELAWARE	109 519,00	3 634 000,60	0,18156%
USHIO INC	444 500,00	5 118 361,14	0,21007%
VALEO	563 793,00	10 661 325,63	0,03859%
VALERO ENERGY CORP (NEW)	24 389,00	3 133 788,39	0,08404%
VALLOUREC	178 815,00	2 077 830,30	0,01913%
VALMET CORPORATION	173 852,00	5 187 743,68	0,29547%
VALNEVA SE	139 836,00	675 547,72	0,09517%
VARONIS SYSTEMS INC	129 214,00	3 093 429,19	0,31668%
VASTNED RETAIL NV	8 015,00	170 318,75	0,00399%
VEEVA SYSTEMS INC CLASS A	21 147,00	3 577 345,60	0,00227%
VEIDEKKE ASA	78 270,00	764 918,40	0,02288%
VENTURE CORPORATION	77 879,00	952 663,16	0,02428%
VERACYTE INC	53 603,00	1 100 231,85	0,00536%
VERADIGM RG REGISTERED SHS	138 021,00	1 657 852,68	0,00770%
VERALLIA	278 551,00	10 947 054,30	0,32922%
VERBUND AG	165 195,00	13 215 600,00	0,25829%
VERICEL CORP	125 094,00	3 375 908,77	0,03976%
VERINT SYSTEMS INC	97 083,00	3 327 691,95	0,22981%
VERIZON COMMUNICATIONS INC	138 327,00	4 951 481,46	0,06789%
VERRA MOBILITY CORP CL A	166 124,00	2 587 158,25	0,06442%
VERTEX INC/SH CL A	99 254,00	1 890 160,86	0,27196%
VERTEX PHARMACEUTICALS INC	5 282,00	1 531 777,57	0,00315%
VETOQUINOL	10 329,00	914 116,50	0,02958%
VICINITY CENTRES	562 209,00	674 082,42	1,45172%
VIDRALA SA	14 000,00	1 411 200,00	0,06451%
VIENNA INSURANCE GROUP	70 507,00	1 745 048,25	0,12360%
VINCI	123 384,00	13 044 156,48	0,07753%
VIRBAC SA	9 520,00	2 817 920,00	0,00764%
VISA INC CLASS A	62 856,00	13 043 871,10	0,11875%
VISCOFAN SA	62 615,00	4 132 590,00	0,03826%
VISTEON CORP	6 136,00	885 736,92	0,00217%
VISTRY GROUP PLC	622 486,00	5 532 736,62	0,82058%
VITA COCO CO IN/SH	106 059,00	1 915 299,90	0,01782%
VITAL FARMS INC/SH	123 640,00	1 741 168,02	0,07471%
VITASOY INTL	304 000,00	541 803,71	0,48622%
VITESCOTECHSGRP/AKT O.N.	71 161,00	4 742 880,65	0,06906%
VIVENDI	1 904 826,00	17 714 881,80	1,24454%
VOESTALPINE AG	18 883,00	590 660,24	0,00165%
VOLKSWAGEN AG VORZ	212 322,00	26 676 136,08	0,06352%
VOLTALIA REGROUPEES	347 319,00	5 070 857,40	0,22333%
VONOVIA SE	250 410,00	4 342 109,40	0,58183%
VOSSLOH AG	7 865,00	337 015,25	0,00207%
VOYA FINANCIAL INC	33 521,00	2 204 805,25	0,07876%
VOYAGEURS DU MONDE	5 051,00	560 661,00	0,00100%
VTECH HOLDINGS LTD (TEMP.TRADING16/09/10)	83 953,00	462 164,54	0,00729%
VZ HOLDING AG	63 446,00	4 788 015,52	0,00529%
WACKER CHEMIE AG	1 853,00	276 838,20	0,00110%

WACOM CO LTD	554 000,00	2 643 648,90	0,44124%
WAGA ENERGY	18 284,00	448 872,20	0,02830%
WALLENIUS WILHELMSSEN LOGISTICS ASA	83 349,00	554 512,40	0,01806%
WALMART INC	49 217,00	6 679 595,61	0,04685%
WALT DISNEY COMPANY (HOLDING COMPANY)	46 511,00	4 286 572,26	0,04563%
WANT WANT CHINA HOLDINGS LTD	3 027 000,00	1 792 373,85	3,65673%
WARTSILA CORP	374 944,00	3 257 513,47	0,01183%
WASTE MANAGEMENT INC	17 500,00	2 628 261,77	0,00193%
WATD GROU/PAR VTG FPD 0.0125	372 048,00	3 452 886,59	0,28052%
WATTS WATER TECHNOLOGIES INC CL-A	14 011,00	2 170 676,53	0,00316%
WAVESTONE	204 742,00	9 100 781,90	0,05308%
WAYFAIR INC CLASS A	21 291,00	672 955,90	0,02941%
WEIR GROUP PLC	310 575,00	6 570 603,44	0,28345%
WELLS FARGO & CO	285 608,00	9 826 524,04	0,46611%
WENDEL	46 125,00	4 490 268,75	0,00346%
WERNER ENTERPRISES	107 967,00	4 520 611,93	0,18989%
WESFARMERS LTD	52 841,00	1 636 826,69	0,01850%
WEST HOLDINGS CORPORATION	122 100,00	2 735 933,88	0,00796%
WESTERN DIGITAL CORPORATION	78 600,00	2 725 263,01	0,00391%
WESTPAC BANKING CORPORATION	106 063,00	1 416 178,39	0,01740%
WEYERHAEUSER CO	125 193,00	3 471 917,80	0,10872%
WH GROUP LTD 144A-S	1 077 000,00	590 998,47	0,79815%
WH SMITH PLC	327 918,00	5 579 121,54	0,04534%
WHARF HOLDINGS LTD	355 000,00	747 583,11	0,03806%
WHARF REIC/REGSH NPV	116 613,00	616 663,59	0,03081%
WIENERBERGER AG	223 845,00	5 963 230,80	0,06192%
WILLIAMS COMPANIES INC	72 626,00	1 996 053,53	0,06620%
WILLIS TOWERS WATSON	7 963,00	1 703 200,28	0,00547%
WINMARK CORP	8 820,00	2 601 309,40	0,01219%
WINTRUST FINANCIAL CORP	78 207,00	5 251 231,68	0,00186%
WISETECH GLOBAL LTD	6 157,00	247 236,46	0,00946%
WIZZ AIR HLD/REG SH GBPO.0001	90 520,00	3 062 660,29	0,19072%
WOLTERS KLUWER CVA	86 838,00	10 103 601,30	0,05798%
WOOD GROUP (JOHN) PLC	1 464 169,00	3 332 579,95	0,56850%
WOODSIDE ENERGY GROUP LTD	168 707,00	3 467 323,00	0,31323%
WOODWARD INC	22 147,00	1 984 862,06	0,00137%
WOOLWORTHS GROUP LTD	105 385,00	2 462 144,93	0,37174%
WORKDAY INC CLASS A	11 580,00	2 201 420,41	0,02060%
WORKIVA INC CLASS A	68 494,00	6 456 321,55	0,16769%
WORLDLINE	62 200,00	2 432 642,00	0,06335%
WORLEY GROUP	90 996,00	808 317,32	0,00337%
WW GRAINGER INC	9 110,00	5 775 745,87	0,00224%
WYNDHAM HOTELS & RESORTS INC	23 975,00	1 497 265,18	0,08749%
WYNN MACAU LTD	284 719,00	258 393,87	0,33558%
XERO LIVE LIMITED	3 405,00	187 692,70	0,00009%
X-FAB SILICON FOUNDRIES	159 243,00	1 383 821,67	0,25126%
XILAM ANIMATION	57 669,00	1 565 713,35	0,01806%
XYLEM INC	20 082,00	1 935 280,41	0,00274%
YAHOO JAPAN CORP	1 195 100,00	3 081 236,77	0,09805%
YAMAHA CORP	147 600,00	5 195 759,76	4,26197%
YAMATO KOGYO CO LTD	89 568,00	3 307 798,58	0,14641%
YASURAGI CO LTD	157 800,00	2 814 513,03	0,26420%
YETI HOLDINGS I/SH	27 357,00	1 007 206,96	0,01341%
YOUGOV PLC	137 439,00	1 423 346,88	0,27740%
YUE YUEN INDUSTRIAL (HOLDINGS) LTD	425 439,00	551 718,09	0,49548%
ZALANDO SE	115 514,00	4 451 909,56	0,06408%
ZEHNDER GROUP AG	14 109,00	1 059 063,47	0,01629%
ZIMMER BIOMET HOLDINGS INC	39 358,00	4 680 430,39	0,01887%
ZIPRECRUITER IN/SH CL A	101 378,00	1 487 381,22	0,02190%
ZOETIS INC A	63 529,00	9 732 400,72	0,08385%

OBLIGATIONS

Libellé des valeurs	Quantité	Valeur au 31/03/2023
VIENNA INSURANCE EUR003M 3.939 03/02/2046	820 000,00	778 238,34
WIENERBERGER AG 2.75 06/04/2025	300 000,00	297 826,23
ERSTE GROUP 0.05 09/16/2025	1 800 000,00	1 646 558,05
ERSTE GROUP EUR003M 0.52 11/16/2028	1 000 000,00	848 240,32
VIENNA INSURANCE 1.0 03/26/2036	1 300 000,00	867 254,83
KOMMUNALKREDIT 0.25 05/14/2024	600 000,00	567 087,62
ERSTE GROUP 0.25 09/14/2029	1 400 000,00	1 113 212,61
ERSTE GROUP EUSA5 1.1 11/15/2032	2 400 000,00	1 950 509,43
ERSTE GROUP 1.5 04/07/2026	900 000,00	858 832,21
VIENNA INSURANCE EUR003M 2.95 06/15/2042	3 000 000,00	2 898 403,69
ERSTE GROUP EUAMDB05 2.55 06/07/2033	1 300 000,00	1 229 993,96
KBC GROUP NV 0.75 10/18/2023	1 000 000,00	988 572,06
KBC GROUP NV EUSA5 3.594	1 600 000,00	1 373 223,74
ELIA SYSTEM OP 1.375 01/14/2026	2 600 000,00	2 464 629,18
AGEAS EUR003M 3.8 07/02/2049	1 400 000,00	1 213 862,92
KBC GROUP NV EUR003M 0.6 09/10/2026	3 700 000,00	3 366 713,91
FLUVIUS 0.625 11/24/2031	600 000,00	469 968,09
KBC GROUP NV EUR003M 0.47 03/01/2027	500 000,00	447 625,62
COFINIMMO 1.0 01/24/2028	400 000,00	317 421,56
KBC GROUP NV EUR003M 0.7 01/21/2028	4 300 000,00	3 786 896,48
KBC GROUP NV EUR003M 0.9 03/29/2026	2 600 000,00	2 468 760,58
SILFIN NV 2.875 04/11/2027	1 600 000,00	1 418 061,81
FLUVIUS 4.0 07/06/2032	300 000,00	317 877,49
KBC GROUP NV 3.0 08/25/2030	1 000 000,00	947 094,38
KBC GROUP NV EUR003M 1.7 11/23/2027	2 200 000,00	2 233 642,66
KBC GROUP NV EUSA5 2.25 04/25/2033	1 300 000,00	1 299 952,44
PROXIMUS SADP 4.0 03/08/2030	500 000,00	509 575,46
KBC GROUP NV EUR003M 0.72 06/16/2027	900 000,00	804 679,83
AB INBEV SA/NV 2.7 03/31/2026	2 500 000,00	2 444 385,46
TELENET FIN LUX 3.5 03/01/2028	12 700 000,00	11 699 343,16
SOLVAY SA EUSA5 3.917	500 000,00	496 864,86
ARGENTA SPBNK 1.0 02/06/2024	4 200 000,00	4 100 298,90
BELFIUS BANK SA 0.375 02/13/2026	2 500 000,00	2 260 394,75
SARENS FINANCE 5.75 02/21/2027	800 000,00	636 998,44
AB INBEV SA/NV 2.875 04/02/2032	4 015 000,00	3 787 543,04
AB INBEV SA/NV 3.7 04/02/2040	946 000,00	890 101,23
ELIA TRANS BE 0.875 04/28/2030	1 300 000,00	1 098 178,45
EUROCLEAR BANK 0.125 07/07/2025	985 000,00	916 612,81
SOLVAY SA EUSA5 2.977	4 200 000,00	3 754 649,22
BELFIUS BANK SA 0.375 09/02/2025	900 000,00	827 942,61
BELFIUS BANK SA 0.01 10/15/2025	1 600 000,00	1 454 349,20
AGEAS EUR003M 2.473 11/24/2051	200 000,00	144 034,39
BELFIUS BANK SA 0.125 02/08/2028	800 000,00	667 761,17
ONTEX GROUP 3.5 07/15/2026	900 000,00	794 358,50
ARGENTA SPBNK EUSA1 1.1 02/08/2029	4 200 000,00	3 414 718,09
EUROCLEAR INVSTS 1.5 04/11/2030	500 000,00	445 391,16
EUROCLEAR INVSTS 1.125 12/07/2026	1 600 000,00	1 473 021,42
EUROCLEAR BANK 3.625 10/13/2027	1 759 000,00	1 786 805,58
ARGENTA SPBNK EUSA1 2.75 11/29/2027	2 000 000,00	2 005 365,59
BELFIUS BANK SA EUSA5 2.45 04/19/2033	400 000,00	397 069,87
ELIA TRANS BE 3.625 01/18/2033	300 000,00	300 583,69
ELIA GROUP SA/NV EUSA5 2.506	900 000,00	904 010,02
AZELIS FINAN 5.75 03/15/2028	5 007 000,00	5 077 071,57
UBS GROUP FUNDIN 1.25 09/01/2026	2 050 000,00	1 859 457,25
UBS GROUP FUNDIN EUSA1 0.75 04/17/2025	5 646 000,00	5 511 535,97
CREDIT SUISSE EUSA1 0.77 01/14/2028	1 750 000,00	1 452 738,80
UBS GROUP EUSA1 0.55 01/29/2026	1 000 000,00	920 156,01
CREDIT SUISSE EUAMDB01 3.5 04/02/2026	1 929 000,00	1 816 914,28
UBS GROUP EUSA1 0.77 11/05/2028	3 061 000,00	2 500 127,45
CREDIT SUISSE 0.625 01/18/2033	824 000,00	536 782,25
UBS GROUP EUSA1 0.48 11/03/2026	1 850 000,00	1 651 573,99
ZUERCHER KBK EUR003M 0.9 04/13/2028	378 000,00	351 238,29

CREDIT SUISSE EUSA1 1.95 04/02/2032	2 610 000,00	2 174 579,45
UBS GROUP EUAMDB01 1.15 06/15/2027	3 600 000,00	3 473 999,79
UBS GROUP EUAMDB01 1.35 06/15/2030	3 714 000,00	3 507 217,54
CREDIT SUISSE EUAMDB01 4.95 03/01/2029	3 750 000,00	4 118 114,09
UBS GROUP EUAMDB01 1.55 01/11/2031	2 745 000,00	2 702 358,98
UBS GROUP EUAMDB01 1.15 03/17/2028	567 000,00	567 836,15
DEUTSCHLAND REP 1.5 05/15/2024	12 300 000,00	12 290 470,80
DEUTSCHLAND REP 0.5 02/15/2025	25 188 743,00	24 216 146,04
DEUTSCHLAND REP 0.0 08/15/2026	9 385 631,45	8 658 621,38
DEUTSCHLAND REP 0.0 08/15/2050	5 220 540,00	2 817 108,31
DEUTSCHLAND REP 1.7 08/15/2032	12 000 000,00	11 581 865,31
BUNDESSCHATZANW 0.0 03/15/2024	2 179 416,51	2 121 814,75
ZF NA CAPITAL 2.75 04/27/2023	800 000,00	818 525,70
VONOVIA BV 1.5 03/22/2026	900 000,00	812 695,49
LEG IMMOBILIEN 0.875 11/28/2027	1 300 000,00	1 095 371,97
HORNBACH BAUMRKT 3.25 10/25/2026	400 000,00	385 022,25
DEUTSCHE BOERSE EUSA5 1.681 06/16/2047	400 000,00	352 787,04
DEUTSCHE WOHNEN 1.0 04/30/2025	500 000,00	471 738,04
EVONIK 0.625 09/18/2025	1 100 000,00	1 024 081,09
SCHAEFFLER AG 2.75 10/12/2025	2 200 000,00	2 157 737,09
PROKON REGENER 3.5 06/25/2030	1 420 000,00	1 366 887,72
PROGROUP 3.0 03/31/2026	3 203 000,00	2 974 540,69
DT PFANDBRIEFBAN 0.125 09/05/2024	1 900 000,00	1 762 120,99
VONOVIA BV 1.8 06/29/2025	400 000,00	382 370,08
THYSSENKRUPP 2.875 02/22/2024	2 159 000,00	2 133 004,46
SCHAEFFLER AG 1.875 03/26/2024	642 000,00	630 162,20
SCHAEFFLER AG 2.875 03/26/2027	2 000 000,00	1 916 653,93
DEMIRE RL ESTATE 1.875 10/15/2024	3 400 000,00	2 368 400,49
DEUTSCHE BANK AG EUR003M 2.5 01/11/2029	3 700 000,00	3 649 508,70
ALLIANZ SE EUR003M 3.55 07/05/2052	2 100 000,00	1 991 381,97
AMPRION GMBH 3.971 09/22/2032	1 100 000,00	1 141 549,90
DEUTSCHE BANK AG 4.0 11/29/2027	1 400 000,00	1 393 949,64
VONOVIA SE 4.75 05/23/2027	700 000,00	695 389,30
VONOVIA SE 5.0 11/23/2030	1 100 000,00	1 047 627,24
DEUTSCHE BANK AG EUR003M 2.95 09/05/2030	4 200 000,00	4 122 962,38
DEUTSCHE BANK AG EUSA5 6.94	200 000,00	192 336,03
ALLIANZ SE EUR003M 2.3 09/07/2038	4 500 000,00	4 497 627,81
DT PFANDBRIEFBAN 4.375 08/28/2026	300 000,00	295 527,04
VONOVIA SE 0.375 06/16/2027	1 100 000,00	899 299,39
VONOVIA SE 0.625 12/14/2029	1 100 000,00	804 580,79
VONOVIA SE 1.0 06/16/2033	3 100 000,00	1 959 015,55
GEWOBAG WOHNUNGS 0.125 06/24/2027	400 000,00	331 521,48
AMPRION GMBH 0.625 09/23/2033	2 000 000,00	1 479 263,19
EVONIK EUSA5 1.836 09/02/2081	1 500 000,00	1 254 245,34
SCHAEFFLER AG 3.375 10/12/2028	5 600 000,00	5 208 666,63
EWE AG 0.375 10/22/2032	1 626 000,00	1 181 676,53
HOWOGE WOHNUNGS 0.625 11/01/2028	600 000,00	490 559,81
VANTAGE TOWERS 0.0 03/31/2025	600 000,00	596 435,64
VANTAGE TOWERS 0.375 03/31/2027	200 000,00	198 594,72
JAB HOLDINGS 4.75 06/29/2032	1 000 000,00	1 043 762,42
TRATON FINANCE 0.75 03/24/2029	1 200 000,00	994 836,49
SIGNA 5.5 07/23/2026	1 300 000,00	791 293,39
TRATON FIN LUX 4.125 11/22/2025	1 800 000,00	1 834 427,02
MER-BENZ CA FIN 3.0 02/23/2027	4 038 000,00	3 990 976,16
VONOVIA SE 0.0 12/01/2025	1 100 000,00	967 857,99
VONOVIA SE 0.25 09/01/2028	600 000,00	457 330,68
VONOVIA SE 1.625 09/01/2051	6 000 000,00	2 776 171,32
LEG IMMOB SE 1.5 01/17/2034	600 000,00	400 726,85
DEUTSCHE BOERSE EUSA5 1.718 06/23/2048	100 000,00	87 957,32
VONOVIA SE 2.375 03/25/2032	500 000,00	385 921,90
DEUTSCHE BOERSE 1.5 04/04/2032	400 000,00	336 603,72
DT PFANDBRIEFBAN 0.25 10/27/2025	6 100 000,00	5 324 711,60
DT PFANDBRIEFBAN 0.25 01/17/2025	1 100 000,00	998 328,54
COMMERZBANK AG EUR003M 1.3 03/24/2026	600 000,00	551 566,87
COMMERZBANK AG 4.0 03/23/2026	760 000,00	735 992,72

COMMERZBANK AG 1.25 10/23/2023	1 600 000,00	1 587 859,51
COMMERZBANK AG EUR003M 2.2 03/21/2028	1 200 000,00	1 176 387,99
COMMERZBANK AG EUR003M 2.4 01/18/2030	6 900 000,00	6 855 030,17
COMMERZBANK AG EUSA5 4.35 12/05/2030	6 200 000,00	5 897 320,25
COMMERZBANK AG EUAMDB05 4.3 12/06/2032	1 400 000,00	1 414 016,49
COMMERZBANK AG EUSA5 1.73 12/29/2031	1 200 000,00	988 051,73
DEUTSCHE BANK AG EUSA5 6.0 05/19/2031	1 300 000,00	1 292 609,72
DEUTSCHE BANK AG EUR003M 1.67 06/10/2026	1 112 000,00	1 053 601,79
DEUTSCHE BANK AG EUR003M 1.85 09/03/2026	1 900 000,00	1 716 023,33
DEUTSCHE BANK AG EUR003M 1.6 11/19/2025	600 000,00	556 137,80
DEUTSCHE BANK AG EUR003M 1.2 02/17/2027	600 000,00	520 872,90
DEUTSCHE BANK AG EUR003M 1.38 02/23/2028	700 000,00	607 104,96
DEUTSCHE BANK AG EUAMDB05 3.3 06/24/2032	7 100 000,00	6 419 268,19
DEUTSCHE BANK AG EUR003M 1.93 05/24/2028	3 500 000,00	3 262 595,51
DEUTSCHE BANK AG 4.5 05/19/2026	1 800 000,00	1 765 439,20
HAMBURG COM BANK EUR003M 0.9 09/22/2026	1 300 000,00	1 137 146,32
HAMBURG COM BANK 0.75 11/23/2023	2 200 000,00	2 165 531,12
HAMBURG COM BANK 6.25 11/18/2024	2 100 000,00	2 151 767,95
LB BADEN-WUERTT 2.2 05/09/2029	3 600 000,00	2 955 518,68
LB BADEN-WUERTT 2.875 09/28/2026	900 000,00	844 724,09
LB BADEN-WUERTT 0.25 07/21/2028	2 000 000,00	1 630 271,15
NYKREDIT 0.625 01/17/2025	1 628 000,00	1 532 354,99
NYKREDIT 0.875 01/17/2024	1 095 000,00	1 071 244,95
NYKREDIT 4.0 07/17/2028	2 591 000,00	2 541 184,73
NYKREDIT 0.25 01/13/2026	2 000 000,00	1 797 138,79
NYKREDIT 1.375 07/12/2027	3 172 000,00	2 842 925,77
ABERTIS 3.75 06/20/2023	1 100 000,00	1 133 273,95
BANKIA 0.75 07/09/2026	3 000 000,00	2 734 016,40
BANKIA 1.125 11/12/2026	2 000 000,00	1 809 147,07
BANKINTER SA 0.875 07/08/2026	4 300 000,00	3 881 972,07
MAPFRE EUR003M 4.543 03/31/2047	3 000 000,00	2 843 806,33
MAPFRE EUR003M 4.3 09/07/2048	800 000,00	749 165,33
MAPFRE 2.875 04/13/2030	1 100 000,00	948 454,21
KUTXABANK EUSA1 0.75 10/14/2027	400 000,00	347 895,83
IBERCAJA EUSA5 2.882 07/23/2030	500 000,00	424 591,16
ABANCA CORP EUSA5 5.014 04/07/2030	4 000 000,00	3 838 399,45
UNICAJA ES EUSA5 3.107 11/13/2029	1 000 000,00	849 274,93
UNICAJA ES EUSA5 3.05 07/19/2032	2 000 000,00	1 576 029,32
BANKIA 0.875 03/25/2024	700 000,00	679 014,82
BANKIA 1.0 06/25/2024	1 000 000,00	969 489,23
BANKINTER SA 0.875 03/05/2024	700 000,00	681 010,83
BANCO SABADELL 3.5 08/28/2026	1 200 000,00	1 206 996,56
BANCO SANTANDER 0.125 06/04/2030	1 900 000,00	1 508 084,71
BANCO SANTANDER 3.25 02/14/2028	1 800 000,00	1 798 642,83
BANCO BILBAO VIZ EUSA5 6.039	800 000,00	754 238,61
BANCO BILBAO VIZ EUSA5 6.456	1 600 000,00	1 503 242,67
CAIXABANK EUSA5 6.498	1 400 000,00	1 346 611,46
CAIXABANK EUSA5 4.504	2 200 000,00	1 864 636,30
CAIXABANK EUSA5 6.346	3 400 000,00	3 041 917,19
CAIXABANK EUSA5 5.142	800 000,00	745 217,65
HUHTAMAKI OYJ 4.25 06/09/2027	1 400 000,00	1 409 387,10
FRANCE O.A.T. 5.75 10/25/2032	356 046 000,00	452 613 904,85
FRANCE TELECOM 8.125 01/28/2033	1 036 000,00	1 421 951,94
FRANCE O.A.T. 8.5 04/25/2023	72 176 093,00	78 170 287,86
ELEC DE FRANCE EUSA12 3.794	3 300 000,00	3 177 642,33
FRANCE O.A.T. 2.25 05/25/2024	234 154 000,00	236 724 136,13
VALEO SA 3.25 01/22/2024	1 500 000,00	1 496 011,44
ELEC DE FRANCE EUSA12 3.043	16 500 000,00	15 358 249,72
CASINO GUICHARD 4.498 03/07/2024	1 200 000,00	601 045,31
FRANCE O.A.T. 2.5 05/25/2030	160 700 000,00	162 478 458,70
RTE RESEAU DE TR 1.625 10/08/2024	1 600 000,00	1 565 296,89
CASINO GUICHARD 3.58 02/07/2025	2 500 000,00	775 481,51
ARKEMA 1.5 01/20/2025	1 100 000,00	1 065 326,13
WENDEL SA 2.5 02/09/2027	3 000 000,00	2 874 133,29
FRANCE O.A.T. 0.5 05/25/2025	155 725 000,00	149 094 458,41

CAPGEMINI SE 2.5 07/01/2023	4 200 000,00	4 267 840,93
FRANCE O.A.T. 1.5 05/25/2031	164 678 000,00	152 784 001,36
RTE RESEAU DE TR 1.625 11/27/2025	1 500 000,00	1 440 404,45
SCOR SE EUSA10 3.25 06/08/2046	1 000 000,00	938 260,83
FRANCE O.A.T. 0.5 05/25/2026	156 014 000,00	146 561 341,08
VALEO SA 1.625 03/18/2026	900 000,00	828 751,30
RTE RESEAU DE TR 1.0 10/19/2026	400 000,00	372 283,90
JCDECAUX SA 1.0 06/01/2023	1 600 000,00	1 606 017,53
ELEC DE FRANCE 1.0 10/13/2026	3 000 000,00	2 781 199,88
ORANGE 0.875 02/03/2027	1 100 000,00	998 688,30
PEUGEOT 2.0 03/23/2024	911 000,00	898 690,61
FRANCE O.A.T. 1.0 05/25/2027	156 313 000,00	147 528 653,33
SUEZ EUSA5 2.504	1 600 000,00	1 602 637,75
CTE CO TRANSP EL 0.875 09/29/2024	7 800 000,00	7 524 732,36
CTE CO TRANSP EL 2.125 07/29/2032	3 400 000,00	2 975 566,03
FRANCE O.A.T. 0.75 05/25/2028	158 700 000,00	145 315 584,00
LA BANQUE POSTAL 1.0 10/16/2024	1 400 000,00	1 344 920,69
RTE RESEAU DE TR 1.875 10/23/2037	600 000,00	480 585,53
HOLDING D'INFRA 1.625 11/27/2027	300 000,00	269 764,45
SOCIETE GENERALE 1.125 01/23/2025	800 000,00	763 375,89
ELIS SA 2.875 02/15/2026	700 000,00	678 090,58
CAPGEMINI SE 1.0 10/18/2024	4 300 000,00	4 153 153,45
INFRA PARK SAS 1.625 04/19/2028	500 000,00	444 968,15
THALES SA 0.875 04/19/2024	1 000 000,00	980 953,21
UNIBAIL-RODAMCO EUSA5 1.675	6 100 000,00	5 253 279,06
UNIBAIL-RODAMCO EUSA5 2.109	1 700 000,00	1 347 683,14
LA POSTE SA EUSA5 2.442	2 600 000,00	2 381 873,18
UNIBAIL-RODAMCO 1.125 09/15/2025	2 400 000,00	2 230 899,61
ORANGE 1.0 09/12/2025	1 800 000,00	1 710 903,13
ORANGE 1.875 09/12/2030	700 000,00	626 701,92
SUEZ 1.625 09/17/2030	900 000,00	795 728,24
VINCI SA 1.75 09/26/2030	1 000 000,00	899 878,89
RTE RESEAU DE TR 2.125 09/27/2038	100 000,00	82 256,35
RENAULT 2.0 09/28/2026	700 000,00	629 846,96
ELEC DE FRANCE 2.0 10/02/2030	300 000,00	262 498,11
CRD MUTUEL ARKEA 0.875 10/05/2023	3 400 000,00	3 371 028,74
ATOS SE 1.75 05/07/2025	1 500 000,00	1 356 746,71
ATOS SE 2.5 11/07/2028	1 900 000,00	1 454 045,28
CREDIT AGRICOLE 0.75 12/05/2023	6 900 000,00	6 792 606,70
CRD MUTUEL ARKEA 1.375 01/17/2025	100 000,00	95 796,89
BNP PARIBAS EUR003M 1.8 01/23/2027	5 900 000,00	5 579 779,63
ACCOR EUSA5 4.561	4 000 000,00	4 034 254,25
SOCIETE GENERALE 1.25 02/15/2024	1 500 000,00	1 468 655,75
BNP PARIBAS 1.125 08/28/2024	5 600 000,00	5 440 842,40
FRANCE O.A.T. 0.5 05/25/2029	160 258 000,00	141 532 088,27
BPCE 1.0 04/01/2025	5 400 000,00	5 100 828,48
BANQ FED CRD MUT 0.75 06/08/2026	400 000,00	366 323,71
ELIS SA 1.75 04/11/2024	3 000 000,00	2 980 993,15
ORANGE EUSA5 2.359	1 700 000,00	1 649 605,28
CRD MUTUEL ARKEA 1.625 04/15/2026	6 000 000,00	5 670 736,05
ORANO SA 3.375 04/23/2026	400 000,00	400 845,94
CRD MUTUEL ARKEA 1.125 05/23/2029	2 100 000,00	1 778 732,82
CRED AGRICOLE SA 1.0 07/03/2029	1 400 000,00	1 209 639,97
ARKEMA EUSA5 2.865	400 000,00	387 373,26
SPIE SA 2.625 06/18/2026	5 300 000,00	5 081 301,68
RENAULT 1.25 06/24/2025	2 200 000,00	2 049 907,26
ENGIE 0.375 06/21/2027	1 500 000,00	1 327 628,00
ENGIE 1.375 06/21/2039	2 300 000,00	1 573 056,81
KLEPI 0.625 07/01/2030	1 100 000,00	837 529,83
ENGIE EUSA5 1.84	2 100 000,00	1 956 877,96
BNP PARIBAS EUR003M 0.75 07/15/2025	2 100 000,00	2 013 487,22
HSBC FRANCE 0.1 09/03/2027	2 800 000,00	2 410 720,93
RTE RESEAU DE TR 0.0 09/09/2027	400 000,00	346 587,48
SUEZ EUSA5 2.151	800 000,00	704 364,47
LA POSTE SA 0.375 09/17/2027	3 000 000,00	2 619 532,56

ELIS SA 1.0 04/03/2025	300 000,00	282 329,20
ELIS SA 1.625 04/03/2028	600 000,00	530 648,64
BPCE 0.5 02/24/2027	600 000,00	524 490,57
ENGIE 1.25 10/24/2041	1 000 000,00	628 208,25
ACCOR EUSA5 3.002	2 800 000,00	2 626 176,38
RCI BANQUE EUSA5 2.85 02/18/2030	6 500 000,00	5 939 025,96
ARKEMA 0.75 12/03/2029	1 100 000,00	923 103,66
ELEC DE FRANCE EUSA5 3.198	400 000,00	330 794,96
BPCE 0.25 01/15/2026	1 100 000,00	1 000 678,91
BANQ FED CRD MUT 0.75 01/17/2030	1 500 000,00	1 200 013,94
SOCIETE GENERALE 0.125 02/24/2026	1 600 000,00	1 439 684,90
ENGIE 2.125 03/30/2032	700 000,00	614 476,31
AEROPORT PARIS 2.75 04/02/2030	1 800 000,00	1 685 640,37
ORANGE 1.25 07/07/2027	900 000,00	830 080,82
ORANGE 1.625 04/07/2032	400 000,00	344 362,18
SOCIETE NATIONAL 0.625 04/17/2030	1 000 000,00	845 086,40
LA POSTE SA 1.375 04/21/2032	1 300 000,00	1 083 336,01
AUCHAN SA 2.875 01/29/2026	1 400 000,00	1 329 784,07
HOLDING D'INFRA 2.5 05/04/2027	1 100 000,00	1 057 000,24
CRD MUTUEL ARKEA 0.875 05/07/2027	2 400 000,00	2 131 488,49
KLEPI 2.0 05/12/2029	900 000,00	791 465,77
SUEZ 1.25 05/14/2035	1 200 000,00	930 131,44
BANQ FED CRD MUT 1.25 06/03/2030	1 400 000,00	1 164 386,73
CRED AGRICOLE SA EUAMDB05 1.9 06/05/2030	2 300 000,00	2 166 445,04
CRD MUTUEL ARKEA EUR003M 1.5 06/11/2029	1 500 000,00	1 302 636,80
LA BANQUE POSTAL EUR003M 0.88 06/17/2026	2 000 000,00	1 849 394,20
SOCIETE GENERALE 1.25 06/12/2030	1 100 000,00	894 430,56
ILIAD 2.375 06/17/2026	1 000 000,00	934 884,93
LA MONDIALE 2.125 06/23/2031	900 000,00	724 970,85
CNP ASSURANCES EUR003M 3.65 06/30/2051	3 500 000,00	2 887 006,14
RTE RESEAU DE TR 0.625 07/08/2032	300 000,00	233 508,81
RTE RESEAU DE TR 1.125 07/08/2040	1 900 000,00	1 307 966,50
BNP PARIBAS EUR003M 0.95 09/01/2028	1 200 000,00	1 018 974,37
ORANO SA 2.75 03/08/2028	3 000 000,00	2 772 432,27
CRED AGRICOLE SA EUSA1 4.37	1 500 000,00	1 247 556,52
ELEC DE FRANCE EUSA5 3.995	9 000 000,00	6 876 500,56
ELEC DE FRANCE EUSA5 3.373	6 400 000,00	5 364 998,65
TEREGA SA 0.875 09/17/2030	6 100 000,00	4 822 026,50
BPCE 0.5 09/15/2027	1 300 000,00	1 140 946,85
BNP PARIBAS EUR003M 0.8 10/14/2027	1 800 000,00	1 578 495,28
VEOLIA ENVRNMT EUSA5 2.706	7 600 000,00	6 965 580,11
VEOLIA ENVRNMT EUSA5 2.84	1 500 000,00	1 264 611,18
LA BANQUE POSTAL EUSA5 1.38 01/26/2031	1 500 000,00	1 324 868,31
SOCIETE NATIONAL 0.875 02/28/2051	800 000,00	389 675,31
RENAULT 2.375 05/25/2026	2 100 000,00	1 959 744,17
SOCIETE GENERALE EUSA5 1.836 11/24/2030	1 000 000,00	883 470,04
ALSTOM S 0.0 01/11/2029	3 000 000,00	2 434 008,60
BPCE 0.01 01/14/2027	1 100 000,00	952 100,62
SOCIETE GENERALE EUR003M 0.95 06/12/2029	800 000,00	651 936,48
LA POSTE SA 0.625 01/18/2036	2 100 000,00	1 412 375,10
PSA BANQUE FRANC 0.0 01/22/2025	3 500 000,00	3 271 802,10
ILIAD 1.875 02/11/2028	1 300 000,00	1 094 289,60
ILIAD 0.75 02/11/2024	7 100 000,00	6 887 841,30
BPCE 0.75 03/03/2031	2 000 000,00	1 541 981,68
ARVAL SERVICE 0.0 09/30/2024	1 300 000,00	1 226 511,13
BANQ FED CRD MUT 0.01 05/11/2026	4 300 000,00	3 832 430,74
BNP PARIBAS EUR003M 0.0 04/13/2027	3 700 000,00	3 275 373,78
CRED AGRICOLE SA 0.375 04/20/2028	4 400 000,00	3 679 408,99
VERALLIA SA 1.625 05/14/2028	3 700 000,00	3 278 455,96
IMERYS SA 1.0 07/15/2031	400 000,00	296 642,19
DANONE 0.0 12/01/2025	2 400 000,00	2 203 066,32
ELEC DE FRANCE EUSA5 2.86	11 000 000,00	8 962 566,44
MUTUELLE ASSUR EUR003M 0.0 06/21/2052	2 300 000,00	1 626 051,25
ORANGE 0.0 06/29/2026	1 600 000,00	1 430 557,92
ORANGE 0.75 06/29/2034	3 000 000,00	2 162 805,83

VALEO SA 1.0 08/03/2028	400 000,00	321 517,97
BNP PARIBAS EUSA5 1.17 08/31/2033	900 000,00	720 050,65
BPCE EUSA5 1.75 01/13/2042	1 200 000,00	1 022 986,52
BPCE EUSA5 2.05 10/13/2046	2 400 000,00	1 744 804,61
ENGIE 0.375 10/26/2029	400 000,00	326 266,69
ENGIE 1.0 10/26/2036	1 000 000,00	691 010,26
SOCIETE FONCIERE 0.5 04/21/2028	1 600 000,00	1 341 837,64
VERALLIA SA 1.875 11/10/2031	8 800 000,00	7 148 579,95
ATOS SE 1.0 11/12/2029	600 000,00	402 898,69
SOCIETE GENERALE EUR003M 0.38 11/17/2026	2 700 000,00	2 442 948,67
APRR SA 0.0 06/19/2028	2 100 000,00	1 754 571,42
VEOLIA ENVRNMT EUSA5 2.081	600 000,00	497 994,08
BANQ FED CRD MUT 1.125 11/19/2031	800 000,00	597 259,11
ACCOR 2.375 11/29/2028	3 900 000,00	3 471 462,66
ELEC DE FRANCE 1.0 11/29/2033	3 800 000,00	2 729 152,99
RENAULT 2.5 06/02/2027	2 900 000,00	2 614 723,82
SOCIETE GENERALE EUR003M 0.8 12/02/2027	700 000,00	606 799,46
BANQ FED CRD MUT 0.01 03/07/2025	1 200 000,00	1 117 335,90
ORANGE 0.625 12/16/2033	400 000,00	292 731,90
BNP PARIBAS EUR003M 0.83 07/11/2030	2 700 000,00	2 203 055,24
CRED AGRICOLE SA 1.125 07/12/2032	2 000 000,00	1 573 243,86
CRED AGRICOLE SA EUR003M 0.6 01/12/2028	2 000 000,00	1 749 007,42
CRD MUTUEL ARKEA 0.75 01/18/2030	2 100 000,00	1 680 612,25
BPCE 0.375 02/02/2026	1 200 000,00	1 091 488,94
JCDECAUX SA 1.625 02/07/2030	2 000 000,00	1 596 040,30
CRED AGRICOLE SA 1.125 02/24/2029	2 300 000,00	1 991 967,34
BANQ FED CRD MUT 1.0 05/23/2025	3 300 000,00	3 148 762,10
CARREFOUR SA 1.875 10/30/2026	500 000,00	474 027,05
BNP PARIBAS EUSA1 1.6 03/31/2032	9 200 000,00	8 297 767,26
PERNOD RICARD SA 1.375 04/07/2029	2 600 000,00	2 345 745,44
NERVAL SAS 2.875 04/14/2032	1 500 000,00	1 271 819,14
BPCE 1.75 04/26/2027	600 000,00	564 376,74
ENGIE 3.5 09/27/2029	2 200 000,00	2 226 941,17
SUEZ 1.875 05/24/2027	500 000,00	474 041,60
SUEZ 2.375 05/24/2030	1 000 000,00	914 502,28
BOUYGUS SA 2.25 06/29/2029	1 000 000,00	943 859,71
BOUYGUS SA 3.25 06/30/2037	1 900 000,00	1 782 103,00
ELIS SA 4.125 05/24/2027	1 800 000,00	1 854 070,76
BNP PARIBAS EUR003M 1.37 07/25/2028	3 700 000,00	3 538 670,91
SOCIETE GENERALE EUR003M 0.6 05/30/2025	3 500 000,00	3 443 596,91
APRR SA 1.875 01/03/2029	1 500 000,00	1 382 056,89
TELEPERFORMANCE 3.75 06/24/2029	4 200 000,00	4 113 155,26
BANQ FED CRD MUT EUSA5 2.2 06/16/2032	2 100 000,00	2 075 722,53
BNP PARIBAS EUSA5 4.645	800 000,00	773 887,63
BNP PARIBAS 3.625 09/01/2029	5 700 000,00	5 631 733,61
AUTOROUTES DU SU 2.75 09/02/2032	3 100 000,00	2 921 014,96
SOCIETE GENERALE EUSA5 3.1 09/06/2032	1 500 000,00	1 514 080,37
BANQ FED CRD MUT 3.625 09/14/2032	700 000,00	702 294,42
CRD MUTUEL ARKEA 3.375 09/19/2027	4 400 000,00	4 346 200,11
RCI BANQUE 4.875 09/21/2028	2 507 000,00	2 578 700,75
CARREFOUR SA 4.125 10/12/2028	800 000,00	825 399,11
CRED AGRICOLE SA EUR003M 1.35 10/12/2026	800 000,00	813 626,88
ELEC DE FRANCE 3.875 01/12/2027	3 500 000,00	3 534 757,03
ELEC DE FRANCE 4.375 10/12/2029	4 400 000,00	4 549 224,09
ELEC DE FRANCE 4.75 10/12/2034	1 700 000,00	1 751 427,10
VINCI SA 3.375 10/17/2032	4 900 000,00	4 850 978,51
ORANO SA 5.375 05/15/2027	4 600 000,00	4 840 426,07
BOUYGUS SA 5.375 06/30/2042	4 900 000,00	5 426 185,33
BOUYGUS SA 4.625 06/07/2032	1 400 000,00	1 506 242,60
SUEZ 5.0 11/03/2032	800 000,00	864 278,33
ORANGE 3.625 11/16/2031	2 900 000,00	2 923 253,05
BANQ FED CRD MUT 4.0 11/21/2029	600 000,00	619 620,44
SOCIETE GENERALE 4.25 11/16/2032	300 000,00	312 661,45
ARVAL SERVICE 4.75 05/22/2027	400 000,00	414 940,05
BPCE 4.0 11/29/2032	8 200 000,00	8 312 741,96

CRED AGRICOLE SA 3.875 11/28/2034	4 000 000,00	4 073 432,30
CRED AGRICOLE SA 3.375 07/28/2027	1 600 000,00	1 591 133,04
RCI BANQUE 4.125 12/01/2025	650 000,00	658 286,39
CRD MUTUEL ARKEA 4.25 12/01/2032	1 400 000,00	1 414 841,62
VALEO SA 5.375 05/28/2027	2 800 000,00	2 838 169,76
BANQ FED CRD MUT 3.75 02/01/2033	1 200 000,00	1 198 145,36
ELEC DE FRANCE EUSA5 4.86	2 200 000,00	2 201 104,52
SOCIETE GENERALE EUR003M 1.8 12/06/2030	1 800 000,00	1 761 851,50
ELO SACA 4.875 12/08/2028	700 000,00	677 890,09
ILIAD 5.375 06/14/2027	15 300 000,00	15 429 750,29
CRED AGRICOLE SA EUSA5 4.441	1 000 000,00	974 674,13
BPCE 4.375 07/13/2028	3 500 000,00	3 553 567,51
BPCE 4.5 01/13/2033	500 000,00	505 322,70
JCDECAUX SE 5.0 01/11/2029	3 000 000,00	3 007 903,99
RCI BANQUE 4.625 07/13/2026	3 800 000,00	3 853 724,78
BNP PARIBAS EUR003M 0.92 01/10/2031	1 300 000,00	1 296 461,54
ENGIE 3.625 01/11/2030	700 000,00	702 177,25
ENGIE 4.0 01/11/2035	2 000 000,00	2 006 031,59
ENGIE 4.25 01/11/2043	700 000,00	701 804,24
CRED AGRICOLE SA EUR003M 1.45 07/11/2029	3 200 000,00	3 231 566,67
BNP PARIBAS EUSA5 4.631	3 200 000,00	3 102 869,19
AIR FRANCE-KLM 7.25 05/31/2026	700 000,00	720 743,21
AIR FRANCE-KLM 8.125 05/31/2028	1 500 000,00	1 535 389,52
SOCIETE GENERALE EUR003M 0.45 01/13/2025	2 300 000,00	2 313 921,90
BANQ FED CRD MUT 5.125 01/13/2033	3 100 000,00	3 146 946,05
LA BANQUE POSTAL 4.375 01/17/2030	6 500 000,00	6 468 225,74
BPCE SFH 3.125 01/20/2033	2 700 000,00	2 678 034,73
CNP ASSURANCES EU0003M 3.45 07/18/2053	300 000,00	292 681,62
ALD SA 4.25 01/18/2027	1 200 000,00	1 204 570,34
PSA BANQUE FRANC 3.875 01/19/2026	600 000,00	602 576,84
SCHNEIDER ELEC 3.375 04/13/2034	600 000,00	593 996,24
CRED AGRICOLE SA 4.0 01/18/2033	500 000,00	513 316,03
SOCIETE GENERALE EUSA5 5.228	1 400 000,00	1 297 552,41
AUTOROUTES DU SU 3.25 01/19/2033	500 000,00	485 206,84
ARKEMA 3.5 01/23/2031	500 000,00	495 614,11
BPCE 3.5 01/25/2028	600 000,00	594 866,78
BPCE EUSA5 2.5 01/25/2035	4 700 000,00	4 645 155,02
BANQ FED CRD MUT 4.0 01/26/2033	700 000,00	687 324,09
ELEC DE FRANCE 4.25 01/25/2032	400 000,00	399 650,90
ELEC DE FRANCE 4.625 01/25/2043	5 300 000,00	5 040 712,08
ARKEA HL 3.0 03/30/2027	3 600 000,00	3 563 252,05
ILIAD 5.625 02/15/2030	6 000 000,00	5 864 023,56
BPCE SFH 3.0 10/17/2029	2 200 000,00	2 179 657,09
CRED MUTUEL HOME 3.125 06/22/2027	2 500 000,00	2 496 255,69
BPCE EU0003M 1.6 03/02/2030	1 700 000,00	1 727 131,63
BANQ FED CRD MUT 4.125 03/13/2029	2 200 000,00	2 238 007,00
NEXANS SA 5.5 04/05/2028	6 100 000,00	6 212 545,00
RCI BANQUE 4.5 04/06/2027	2 300 000,00	2 292 111,00
AUTOSTRAD PER L 1.625 06/12/2023	734 000,00	741 125,75
NETHERLANDS GOVT 0.25 07/15/2025	12 590 000,00	11 949 187,51
NETHERLANDS GOVT 0.5 01/15/2040	1 300 000,00	914 006,98
NETHERLANDS GOVT 0.0 07/15/2031	11 850 000,00	9 604 900,18
BANCO COM PORTUG EUR003M 5.547 10/25/2025	300 000,00	313 389,95
BRISA CONCESSAO 2.375 05/10/2027	1 700 000,00	1 665 077,81
CAIXA GERAL DEPO EUSA1 0.7 09/21/2027	700 000,00	607 285,30
CAIXA GERAL DEPO EUSA1 2.75 10/31/2028	3 100 000,00	3 269 136,33
CAIXA GERAL DEPO 1.25 11/25/2024	700 000,00	671 693,44
EDP SA EUSA5 3.184 04/23/2083	5 500 000,00	5 451 271,96
EDP SA EUSA5 1.844 07/20/2080	4 300 000,00	3 929 367,69
EDP SA 1.625 04/15/2027	500 000,00	469 681,24
EDP SA EUSA5 2.38 08/02/2081	10 400 000,00	9 157 674,41
EDP SA EUSA5 1.888 03/14/2082	5 900 000,00	4 952 758,87
EDP SA EUSA5 2.08 03/14/2082	700 000,00	526 712,70
GALP GAS NATURAL 1.375 09/19/2023	600 000,00	597 366,74
ACCO BRANDS CORP 4.25 03/15/2029	1 960 000,00	1 547 926,54

ADT SEC CORP 4.125 08/01/2029	250 000,00	205 331,30
AG ISSUER LLC 6.25 03/01/2028	750 000,00	628 392,35
AIB GROUP PLC SOFRRATE 3.456 10/14/2026	700 000,00	681 314,40
AHP HEALTH 5.75 07/15/2029	450 000,00	353 181,58
AMC NETWORKS INC 4.25 02/15/2029	2 625 000,00	1 469 112,61
AMC ENTMNT HOLDI 10.0 06/15/2026	1 000 000,00	605 842,68
AMN HEALTHCAR 4.625 10/01/2027	700 000,00	598 764,59
AMN HEALTHCAR 4.0 04/15/2029	1 175 000,00	977 763,71
ANGI GROUP LLC 3.875 08/15/2028	1 900 000,00	1 372 809,77
API ESCROW CORP 4.75 10/15/2029	1 105 000,00	920 908,20
API GROUP DE INC 4.125 07/15/2029	300 000,00	239 779,67
ARD FINANCE SA 6.5 06/30/2027	1 575 000,00	1 114 354,33
ASGN INC 4.625 05/15/2028	625 000,00	541 314,40
AUTOMATION TOOLI 4.125 12/15/2028	305 000,00	253 154,51
AT&T INC 4.25 03/01/2027	6 759 000,00	6 181 959,72
AT&T INC 4.35 03/01/2029	1 990 000,00	1 801 957,87
AT&T INC 2.75 06/01/2031	10 377 000,00	8 301 942,25
AT&T INC 2.25 02/01/2032	6 990 000,00	5 276 406,12
APX GROUP INC 6.75 02/15/2027	1 400 000,00	1 289 280,23
APX GROUP 5.75 07/15/2029	200 000,00	166 486,83
APTIV PLC 3.25 03/01/2032	1 693 000,00	1 358 278,83
AMERICAN AIRLINE 5.5 04/20/2026	2 020 000,00	1 847 228,70
AMERICAN AIRLINE 5.75 04/20/2029	2 000 000,00	1 780 697,59
ABBVIE INC 2.95 11/21/2026	5 067 000,00	4 483 503,83
ABBVIE INC 3.2 11/21/2029	2 058 000,00	1 778 091,96
ABBVIE INC 2.6 11/21/2024	8 345 000,00	7 482 161,47
ABERCROMBIE & FI 8.75 07/15/2025	175 000,00	165 290,62
ACADIA HEALTH 5.5 07/01/2028	1 040 000,00	937 754,95
ACADIA HEALTH 5.0 04/15/2029	200 000,00	177 008,09
ACI WORLDWIDE 5.75 08/15/2026	685 000,00	634 419,51
ACRISURE LLC 7.0 11/15/2025	575 000,00	501 883,40
ACRISURE LLC 4.25 02/15/2029	425 000,00	328 403,30
ACTIVISION BLIZZ 3.4 09/15/2026	2 398 000,00	2 139 106,59
ADAPTHEALTH LLC 6.125 08/01/2028	925 000,00	781 240,60
ADAPTHEALTH LLC 4.625 08/01/2029	600 000,00	462 252,51
ADAPTHEALTH LLC 5.125 03/01/2030	600 000,00	469 737,91
ADIENT GLOBAL HO 4.875 08/15/2026	1 145 000,00	1 017 210,88
ADIENT GLOBAL HO 7.0 04/15/2028	400 000,00	379 404,08
ADIENT GLOBAL HO 8.25 04/15/2031	400 000,00	379 133,26
ADOBE INC 2.15 02/01/2027	4 010 000,00	3 439 872,83
ADTALEM GLOBAL 5.5 03/01/2028	575 000,00	502 330,03
ADVANCE AUTO PAR 5.95 03/09/2028	3 385 000,00	3 210 654,17
AERCAP GLOBAL US0003M 4.3 06/15/2045	2 000 000,00	1 757 707,32
AERCAP IRELAND 6.5 07/15/2025	1 791 000,00	1 680 046,67
AERCAP IRELAND 1.15 10/29/2023	2 722 000,00	2 441 823,76
AERCAP IRELAND 1.65 10/29/2024	7 230 000,00	6 258 840,66
AERCAP IRELAND 2.45 10/29/2026	5 709 000,00	4 756 730,77
AERCAP IRELAND 3.0 10/29/2028	3 990 000,00	3 229 190,31
AERCAP IRELAND 3.3 01/30/2032	5 070 000,00	3 866 194,85
ADVANTAGE SALES 6.5 11/15/2028	374 000,00	266 145,08
ADVANCED DRAINAG 5.0 09/30/2027	425 000,00	372 618,95
ADVANCED DRAINAG 6.375 06/15/2030	175 000,00	161 653,25
AET UNI/AET FIN 8.25 02/15/2026	1 175 000,00	1 060 316,41
AETNA INC 3.5 11/15/2024	2 490 000,00	2 268 545,70
AG TTMT ESCROW 8.625 09/30/2027	1 200 000,00	1 112 465,36
AFFINITY INTERAC 6.875 12/15/2027	250 000,00	211 019,74
AHEAD DB HOLDING 6.625 05/01/2028	475 000,00	378 371,96
AIR CANADA 3.875 08/15/2026	800 000,00	670 635,04
AIR LEASE CORP 2.3 02/01/2025	2 500 000,00	2 180 461,60
AIR LEASE CORP 2.875 01/15/2026	7 921 000,00	6 829 499,60
AIR LEASE CORP 0.7 02/15/2024	5 160 000,00	4 532 140,77
AIR LEASE CORP 5.85 12/15/2027	2 770 000,00	2 606 590,52
AIR LEASE CORP 5.3 02/01/2028	890 000,00	816 539,88
AIRCASTLE LTD 5.25 08/11/2025	800 000,00	725 128,01
ALBERTSONS COS 5.875 02/15/2028	1 395 000,00	1 277 740,82

ALBERTSONS COS 4.625 01/15/2027	425 000,00	380 264,12
ALBERTSONS COS 3.25 03/15/2026	200 000,00	171 946,30
ALBERTSONS COS 3.5 03/15/2029	2 450 000,00	1 977 199,78
ALBION FINANCING 6.125 10/15/2026	1 700 000,00	1 443 295,97
HOWMET AEROSPACE 5.9 02/01/2027	225 000,00	212 343,29
HOWMET AEROSPACE 5.95 02/01/2037	450 000,00	419 450,16
ALCOA NEDERLAND 6.125 05/15/2028	325 000,00	304 329,26
ALCOA NEDERLAND 5.5 12/15/2027	1 610 000,00	1 476 796,96
ALCON FINANCE CO 5.375 12/06/2032	3 330 000,00	3 204 297,23
ALLEGHENY TECH 5.875 12/01/2027	835 000,00	760 221,55
ALLEGHENY TECH 4.875 10/01/2029	300 000,00	251 808,99
ALLEGHENY TECH 5.125 10/01/2031	300 000,00	248 515,00
ALLEGIANTRAVEL 7.25 08/15/2027	1 025 000,00	937 277,14
ALLEN MEDIA LLC 10.5 02/15/2028	325 000,00	168 071,97
ALLIANCE DATA 4.75 12/15/2024	1 400 000,00	1 174 716,49
ALLIED UNIVERSAL 6.625 07/15/2026	2 135 000,00	1 915 925,35
ALLIED UNIVERSAL 9.75 07/15/2027	1 675 000,00	1 404 036,56
ALLIED UNIVERSAL 6.0 06/01/2029	1 875 000,00	1 321 897,01
ATLAS LUXCO 4 4.625 06/01/2028	1 300 000,00	1 031 614,63
ALLISON TRANS 4.75 10/01/2027	250 000,00	217 553,92
ALLISON TRANS 5.875 06/01/2029	850 000,00	774 793,58
ALLISON TRANS 3.75 01/30/2031	2 125 000,00	1 665 960,63
ALLY FINANCIAL 5.8 05/01/2025	3 375 000,00	3 072 059,23
ALLY FINANCIAL H15T5Y 3.868	325 000,00	209 516,40
ALPHABET INC 1.1 08/15/2030	2 850 000,00	2 146 182,14
ALTA EQUIPMENT 5.625 04/15/2026	300 000,00	267 520,71
ALTICE FINANCING 5.0 01/15/2028	1 050 000,00	789 795,06
ALTICE FINANCING 5.75 08/15/2029	2 540 000,00	1 873 880,10
ALTICE FRANCE 8.125 02/01/2027	1 825 000,00	1 574 189,53
ALTICE FRANCE 5.125 07/15/2029	7 405 000,00	5 208 405,04
ALTICE FRANCE 5.5 10/15/2029	675 000,00	492 912,12
ALTICE FRANCE 6.0 02/15/2028	850 000,00	503 417,71
ALTICE FRANCE 10.5 05/15/2027	1 330 000,00	974 233,61
AMAZON.COM INC 1.2 06/03/2027	5 810 000,00	4 760 693,69
AMAZON.COM INC 4.7 12/01/2032	2 210 000,00	2 113 354,25
AM AIRLN 16-1 AA 3.575 01/15/2028	280 000,00	164 441,00
AM AIRLN 15-1 A 3.375 05/01/2027	80 000,00	39 653,17
AMERICAN AIRLINE 11.75 07/15/2025	875 000,00	901 589,25
AM AIRLN 14-1 A 3.7 10/01/2026	1 000 000,00	460 625,99
AMER AXLE & MFG 6.5 04/01/2027	2 965 000,00	2 503 791,44
AMER AXLE & MFG 6.875 07/01/2028	1 185 000,00	1 001 586,95
AMERICAN EXPRESS H15T5Y 2.854	400 000,00	308 878,36
AMERICAN EXPRESS 3.3 05/03/2027	2 510 000,00	2 229 929,02
AMERICAN EXPRESS 4.05 05/03/2029	1 000 000,00	911 986,29
AMERIPRISE FINL 5.15 05/15/2033	1 250 000,00	1 148 104,37
AMERIGAS PARTNER 5.625 05/20/2024	150 000,00	139 280,33
AMERIGAS PARTNER 5.875 08/20/2026	485 000,00	426 877,92
AMERIGAS PARTNER 5.5 05/20/2025	1 200 000,00	1 083 155,85
AMERIGAS PARTNER 5.75 05/20/2027	1 550 000,00	1 360 043,54
AMGEN INC 3.35 02/22/2032	6 678 000,00	5 556 046,42
AMGEN INC 5.25 03/02/2030	6 485 000,00	6 118 842,79
AMGEN INC 5.25 03/02/2033	7 735 000,00	7 336 710,44
AMSTED INDS 5.625 07/01/2027	450 000,00	406 783,61
AMSTED INDS 4.625 05/15/2030	875 000,00	730 473,50
AMS AG 7.0 07/31/2025	765 000,00	666 995,55
ANALOG DEVICES 1.7 10/01/2028	1 595 000,00	1 276 589,69
ANGLO AMERICAN 4.0 09/11/2027	1 880 000,00	1 646 370,15
ANHEUSER-BUSCH 3.65 02/01/2026	2 980 000,00	2 704 361,31
ANHEUSER-BUSCH 4.75 01/23/2029	4 970 000,00	4 699 041,60
ANTERO RESOURCES 7.625 02/01/2029	1 265 000,00	1 202 514,09
ANTERO RESOURCES 5.375 03/01/2030	575 000,00	491 795,59
ANTHEM INC 3.65 12/01/2027	2 149 000,00	1 933 280,78
ANTHEM INC 3.35 12/01/2024	2 350 000,00	2 133 603,67
ANTHEM INC 4.1 05/15/2032	990 000,00	884 198,22
ELEVANCE HEALTH 5.5 10/15/2032	1 160 000,00	1 144 888,52

ANTERO MIDSTREAM 5.75 03/01/2027	1 355 000,00	1 223 735,21
ANTERO MIDSTREAM 5.75 01/15/2028	825 000,00	738 553,68
ANTERO MIDSTREAM 5.375 06/15/2029	900 000,00	788 163,17
ANTERO MIDSTREAM 7.875 05/15/2026	350 000,00	338 195,22
APACHE CORP 5.1 09/01/2040	425 000,00	332 006,20
APACHE CORP 5.35 07/01/2049	450 000,00	319 405,29
APOLLO MNGMT HLD 4.872 02/15/2029	1 055 000,00	934 192,65
APPLE INC 3.25 02/23/2026	4 905 000,00	4 429 833,70
APPLE INC 2.45 08/04/2026	5 561 000,00	4 885 681,48
APPLE INC 1.4 08/05/2028	920 000,00	743 480,95
ARAMARK SERV INC 5.0 04/01/2025	275 000,00	248 672,36
ARAMARK SERV INC 5.0 02/01/2028	830 000,00	728 202,86
ARAMARK SERV INC 6.375 05/01/2025	375 000,00	355 561,84
ARCELORMITTAL SA 6.55 11/29/2027	600 000,00	587 034,69
ARCHES BUYER INC 4.25 06/01/2028	1 385 000,00	1 080 733,23
ARCHROCK LP/FIN 6.875 04/01/2027	630 000,00	568 465,87
ARCHROCK LP/FIN 6.25 04/01/2028	225 000,00	199 626,71
ARCONIC ROLLED P 6.125 02/15/2028	700 000,00	640 277,76
ARCONIC CORP 6.0 05/15/2025	610 000,00	574 407,07
ARDAGH PKG FIN 4.125 08/15/2026	820 000,00	711 970,18
ARDAGH PKG FIN 5.25 08/15/2027	1 675 000,00	1 239 512,07
ARDAGH PKG FIN 5.25 08/15/2027	3 225 000,00	2 389 818,15
ARDAGH METAL PAC 6.0 06/15/2027	425 000,00	391 255,32
ASBURY AUTO GRP 4.5 03/01/2028	175 000,00	146 896,43
ASBURY AUTO GRP 4.75 03/01/2030	310 000,00	255 319,98
ASBURY AUTO GRP 4.625 11/15/2029	1 095 000,00	912 794,94
ASBURY AUTO GRP 5.0 02/15/2032	1 700 000,00	1 397 171,01
ASCENT RESOUR/AR 7.0 11/01/2026	1 100 000,00	1 002 073,73
ASCENT RESOUR/AR 9.0 11/01/2027	1 075 000,00	1 244 296,80
ASCENT RESOUR/AR 8.25 12/31/2028	250 000,00	226 227,04
ASHLAND INC 6.875 05/15/2043	1 425 000,00	1 352 632,03
ASHTON WOODS USA 6.625 01/15/2028	1 175 000,00	997 815,25
ASHTON WOODS USA 4.625 04/01/2030	300 000,00	226 548,51
ASSUREDPARTNERS 7.0 08/15/2025	200 000,00	180 725,81
ASTRAZENECA PLC 0.7 04/08/2026	7 546 000,00	6 259 698,35
ASTRAZENECA FIN 0.7 05/28/2024	3 412 000,00	3 005 901,49
AT HOME GROUP 4.875 07/15/2028	200 000,00	126 908,36
AT HOME GROUP 7.125 07/15/2029	375 000,00	198 389,97
ATLAS LUXCO 4 4.625 06/01/2028	2 500 000,00	1 965 189,57
AVANTOR FUNDING 4.625 07/15/2028	1 310 000,00	1 144 423,95
AVANTOR FUNDING 3.875 11/01/2029	450 000,00	375 142,38
AVIATION CAPITAL 4.875 10/01/2025	600 000,00	532 738,51
AVIENT CORP 7.125 08/01/2030	520 000,00	494 287,77
AVIS BUDGET CAR 5.75 07/15/2027	375 000,00	325 051,10
AVIS BUDGET CAR 5.375 03/01/2029	1 850 000,00	1 564 044,93
AVIS BUDGET CAR 4.75 04/01/2028	1 920 000,00	1 593 233,01
AVOLON HDGS 2.875 02/15/2025	1 520 000,00	1 316 610,30
AXALTA COATING 3.375 02/15/2029	655 000,00	524 840,26
AXALTA COAT/BV 4.75 06/15/2027	870 000,00	766 733,86
B&G FOODS INC 5.25 09/15/2027	2 025 000,00	1 595 100,27
LBM ACQUISITIO 6.25 01/15/2029	1 050 000,00	753 527,13
BCPE EMPIRE 7.625 05/01/2027	350 000,00	304 897,77
BCPE ULYSSES 7.75 04/01/2027	125 000,00	90 191,20
BNP PARIBAS USSW5 5.15	5 630 000,00	4 908 553,43
BNP PARIBAS H15T5Y 4.899	1 200 000,00	1 058 570,58
BNP PARIBAS H15T5Y 4.969	510 000,00	493 749,37
BPCE 5.7 10/22/2023	200 000,00	186 570,94
BPCE SOFRRATE 2.1 01/18/2027	3 500 000,00	3 243 967,62
BWX TECHNOLOGIES 4.125 06/30/2028	905 000,00	762 293,17
BAFFINLAND IRON 8.75 07/15/2026	225 000,00	201 650,15
BAKER HUGHES 2.061 12/15/2026	5 420 000,00	4 548 520,92
BALL CORP 3.125 09/15/2031	175 000,00	132 893,26
BALL CORP 6.875 03/15/2028	325 000,00	313 234,97
BANCO BILBAO VIZ 1.125 09/18/2025	2 600 000,00	2 157 656,59
BANCO SANTANDER H15T1Y 0.9 09/14/2027	2 000 000,00	1 601 448,15

BANCO SANTANDER H15T1Y 2.0 03/24/2028	4 600 000,00	3 967 316,23
BANCO SANTANDER 2.746 05/28/2025	4 600 000,00	4 019 780,57
BANK OF AMER CRP US0003M 3.705	175 000,00	157 527,34
BANK OF AMER CRP US0003M 3.292	200 000,00	179 072,31
BANK OF AMER CRP 4.0 04/01/2024	4 704 000,00	4 276 933,05
BANK OF AMER CRP 4.0 01/22/2025	950 000,00	861 877,22
BANK OF AMER CRP 3.875 08/01/2025	2 360 000,00	2 135 439,41
BANK OF AMER CRP 3.5 04/19/2026	3 840 000,00	3 451 746,88
BANK OF AMER CRP US0003M 1.575 01/20/2028	4 751 000,00	4 199 440,78
BANK OF AMER CRP US0003M 0.81 01/23/2026	2 670 000,00	2 378 629,75
BANK OF AMER CRP US0003M 1.04 12/20/2028	2 485 000,00	2 145 929,11
BANK OF AMER CRP US0003M 1.31 07/23/2029	1 670 000,00	1 489 563,09
BANK OF AMER CRP US0003M 0.87 10/22/2025	6 799 000,00	6 025 336,43
BANK OF AMER CRP SOFRRATE 0.74 10/24/2024	2 000 000,00	1 795 462,29
BANK OF AMER CRP SOFRRATE 1.01 10/24/2026	6 836 000,00	5 681 723,05
BANK OF AMER CRP SOFRRATE 1.37 10/24/2031	11 030 000,00	8 170 618,54
BANK OF AMER CRP SOFRRATE 0.96 07/22/2027	3 785 000,00	3 125 156,87
BANK OF AMER CRP H15T5Y 1.2 09/21/2036	240 000,00	167 059,23
BANK OF AMER CRP SOFRRATE 1.21 10/20/2032	2 240 000,00	1 707 646,95
BANK OF AMER CRP SOFRRATE 0.67 02/04/2025	2 440 000,00	2 183 370,86
BANK OF AMER CRP SOFRRATE 1.05 02/04/2028	4 764 000,00	4 004 450,88
BANK OF AMER CRP SOFRRATE 2.16 07/22/2033	380 000,00	348 692,71
BANK OF AMER CRP SOFRRATE 1.29 01/20/2027	1 260 000,00	1 169 020,94
BANK OF AMER CRP H15T5Y 3.231	800 000,00	726 681,80
BANK OF MONTREAL 1.25 09/15/2026	4 040 000,00	3 289 115,64
BANK OF NY MELLO 2.45 08/17/2026	4 050 000,00	3 448 971,76
BANK OF NY MELLO SOFRRATE 1.151 06/13/2028	7 000 000,00	6 310 783,44
BANK OF NY MELLO SOFRINDX 2.074 10/25/2033	300 000,00	301 608,95
BANK OF NY MELLO SOFRRATE 1.51178 02/01/2034	150 000,00	137 523,99
BANK NOVA SCOTIA 0.65 07/31/2024	2 590 000,00	2 250 139,06
BANK NOVA SCOTIA H15T5Y 4.551	2 450 000,00	2 064 145,76
JPMORGAN CHASE 8.75 09/01/2030	2 806 000,00	3 080 209,92
BARCLAYS PLC 4.375 01/12/2026	3 630 000,00	3 248 156,81
BARCLAYS PLC USSW5 4.842	500 000,00	423 194,95
BARCLAYS PLC H15T5Y 5.672	325 000,00	270 620,11
BARCLAYS PLC US0003M 3.054 06/20/2030	1 040 000,00	901 418,20
BARCLAYS PLC H15T5Y 5.431	1 400 000,00	1 110 377,02
BAUSCH HEALTH 5.75 08/15/2027	655 000,00	375 128,43
BAUSCH HEALTH 7.25 05/30/2029	300 000,00	112 561,71
BAUSCH HEALTH 5.25 01/30/2030	1 960 000,00	675 330,61
BAUSCH HEALTH 6.25 02/15/2029	925 000,00	333 966,29
BAUSCH HEALTH 5.25 02/15/2031	425 000,00	150 224,10
BAUSCH HEALTH 4.875 06/01/2028	675 000,00	373 547,99
BAUSCH HEALTH 6.125 02/01/2027	425 000,00	255 997,03
BAYTEX ENERGY 8.75 04/01/2027	395 000,00	370 945,94
BRANCH BKG & TR 3.8 10/30/2026	1 210 000,00	1 049 619,52
BRANCH BKG & TR 2.15 12/06/2024	5 158 000,00	4 507 237,07
BEACON ROOFING S 4.5 11/15/2026	125 000,00	110 473,91
BEACON ROOFING S 4.125 05/15/2029	325 000,00	265 012,71
BEAZER HOMES USA 5.875 10/15/2027	1 400 000,00	1 204 428,92
BEAZER HOMES USA 7.25 10/15/2029	1 600 000,00	1 412 003,83
BECTON DICKINSON 3.363 06/06/2024	3 230 000,00	2 949 775,81
BELLRING DISTRIB 7.0 03/15/2030	500 000,00	465 794,31
BERKSHIRE HATHAW 3.7 07/15/2030	2 701 000,00	2 379 598,39
BEST BUY CO INC 4.45 10/01/2028	4 981 000,00	4 528 314,84
BIG RVR STL/FIN 6.625 01/31/2029	1 470 000,00	1 346 167,65
BLACK KNIGHT INF 3.625 09/01/2028	1 860 000,00	1 547 017,56
BLACKSTONE MTGE 3.75 01/15/2027	375 000,00	275 010,07
BLACKSTONE HLDGS 2.0 01/30/2032	780 000,00	546 603,47
BLACKSTONE HLDGS 6.2 04/22/2033	830 000,00	815 405,05
BLACKSTONE/GSO 3.625 01/15/2026	1 210 000,00	1 015 360,74
BLUE RACER MID/F 6.625 07/15/2026	550 000,00	502 635,65
BLUE RACER MID/F 7.625 12/15/2025	420 000,00	391 329,99
BNP PARIBAS H15T1Y 1.45 01/13/2029	2 230 000,00	2 068 774,25
BNP PARIBAS SOFRRATE 1.609 09/30/2028	4 776 000,00	3 713 852,92

BOEING CO 2.196 02/04/2026	6 695 000,00	5 737 074,87
BOMBARDIER INC 7.5 03/15/2025	1 100 000,00	1 009 473,21
BOMBARDIER INC 7.875 04/15/2027	5 475 000,00	5 296 096,82
BOMBARDIER INC 7.125 06/15/2026	900 000,00	842 686,38
BOMBARDIER INC 6.0 02/15/2028	1 250 000,00	1 120 376,76
BOMBARDIER INC 7.5 02/01/2029	875 000,00	828 076,15
BONANZA CREEK EN 5.0 10/15/2026	250 000,00	221 637,50
BOXER PARENT CO 7.125 10/02/2025	2 300 000,00	2 123 197,21
BOXER PARENT CO 9.125 03/01/2026	125 000,00	112 200,82
BOYD GAMING CORP 4.75 12/01/2027	200 000,00	179 036,16
BOYD GAMING CORP 4.75 06/15/2031	250 000,00	208 301,57
BOYNE USA 4.75 05/15/2029	1 650 000,00	1 380 141,25
LIKEWISE CORP 9.75 10/15/2025	925 000,00	808 623,28
BRINKER INTL 5.0 10/01/2024	225 000,00	202 456,86
BRINK'S CO/THE 4.625 10/15/2027	1 335 000,00	1 179 132,41
BRISTOL-MYERS 3.4 07/26/2029	2 950 000,00	2 594 604,96
BRISTOL-MYERS 3.9 02/20/2028	2 335 000,00	2 124 607,50
BRISTOW GROUP 6.875 03/01/2028	300 000,00	258 354,85
BRIT AIR 2020-1 4.25 11/15/2032	4 495 000,00	2 044 908,52
BROADCOM INC 4.15 11/15/2030	2 024 000,00	1 756 021,65
BROADSTREET PART 5.875 04/15/2029	650 000,00	524 086,16
BROOKFIELD FIN L 4.0 04/01/2024	4 111 000,00	3 717 942,81
BROOKFIELD RESID 6.25 09/15/2027	600 000,00	488 089,80
BROOKFIELD RESID 4.875 02/15/2030	2 725 000,00	1 889 066,01
BROOKFIELD RESID 5.0 06/15/2029	175 000,00	125 657,70
BUCKEYE PARTNERS 3.95 12/01/2026	450 000,00	379 258,25
BUCKEYE PARTNERS 4.125 03/01/2025	715 000,00	626 222,23
BUILDERS FIRSTSO 5.0 03/01/2030	1 700 000,00	1 450 556,10
BUILDERS FIRSTSO 4.25 02/01/2032	1 430 000,00	1 151 025,29
BUILDERS FIRSTSO 6.375 06/15/2032	625 000,00	584 277,97
BUNGE LTD FIN CP 1.63 08/17/2025	2 989 000,00	2 543 966,68
C&S GROUP 5.0 12/15/2028	125 000,00	90 000,56
CBS CORP 4.0 01/15/2026	1 775 000,00	1 596 230,20
CBS CORP 3.7 06/01/2028	4 100 000,00	3 470 618,84
CCO HOLDINGS LLC 5.5 05/01/2026	1 500 000,00	1 364 828,11
CCO HOLDINGS LLC 5.125 05/01/2027	2 165 000,00	1 915 652,35
CCO HOLDINGS LLC 5.0 02/01/2028	3 940 000,00	3 387 685,58
CCO HOLDINGS LLC 5.375 06/01/2029	400 000,00	344 256,83
CCO HOLDINGS LLC 4.75 03/01/2030	3 650 000,00	2 903 720,11
CCO HOLDINGS LLC 4.25 02/01/2031	6 075 000,00	4 593 601,93
CCO HOLDINGS LLC 4.5 06/01/2033	2 175 000,00	1 616 330,60
CCO HOLDINGS LLC 4.5 05/01/2032	3 850 000,00	2 944 473,05
CCO HOLDINGS LLC 4.25 01/15/2034	850 000,00	613 762,19
CCO HOLDINGS LLC 4.75 02/01/2032	2 050 000,00	1 586 511,69
CCO HOLDINGS LLC 6.375 09/01/2029	8 900 000,00	7 827 148,41
CD&R SMOKEY BUYR 6.75 07/15/2025	1 755 000,00	1 403 244,81
CDI ESCROW ISS 5.75 04/01/2030	425 000,00	373 410,55
CDW LLC/CDW FIN 4.25 04/01/2028	735 000,00	631 063,02
CDW LLC/CDW FIN 3.25 02/15/2029	625 000,00	505 300,30
CHS/COMMUNITY 8.0 03/15/2026	1 680 000,00	1 491 924,46
CHS/COMMUNITY 8.0 12/15/2027	850 000,00	767 219,74
CHS/COMMUNITY 5.625 03/15/2027	425 000,00	342 186,22
CHS/COMMUNITY 6.875 04/15/2029	450 000,00	269 326,64
CHS/COMMUNITY 4.75 02/15/2031	425 000,00	291 260,75
CHS/COMMUNITY 6.125 04/01/2030	1 020 000,00	557 397,61
CHS/COMMUNITY 5.25 05/15/2030	5 265 000,00	3 800 573,69
CI FINANCIAL CO 3.2 12/17/2030	4 940 000,00	3 544 010,02
CIGNA CORP 4.125 11/15/2025	930 000,00	855 868,00
CIGNA CORP 4.375 10/15/2028	4 710 000,00	4 357 928,95
CIGNA CORP 3.5 06/15/2024	830 000,00	757 383,85
CIGNA CORP 2.4 03/15/2030	1 390 000,00	1 106 801,39
CSC HOLDINGS LLC 5.5 04/15/2027	475 000,00	378 613,83
CSC HOLDINGS LLC 5.375 02/01/2028	1 730 000,00	1 304 982,02
CSC HOLDINGS LLC 7.5 04/01/2028	875 000,00	513 030,77
CSC HOLDINGS LLC 6.5 02/01/2029	1 380 000,00	1 061 327,89

CSC HOLDINGS LLC 5.75 01/15/2030	1 550 000,00	751 421,59
CSC HOLDINGS LLC 4.125 12/01/2030	300 000,00	202 257,01
CSC HOLDINGS LLC 4.625 12/01/2030	8 725 000,00	4 023 980,79
CSC HOLDINGS LLC 3.375 02/15/2031	1 000 000,00	627 874,04
CSC HOLDINGS LLC 4.5 11/15/2031	1 435 000,00	958 826,21
CSC HOLDINGS LLC 5.0 11/15/2031	1 025 000,00	478 659,35
CNX RESOURCES CO 7.25 03/14/2027	1 450 000,00	1 341 559,00
CNX RESOURCES CO 6.0 01/15/2029	620 000,00	539 648,33
CNX RESOURCES CO 7.375 01/15/2031	500 000,00	466 705,27
CNX MID PART LP 4.75 04/15/2030	175 000,00	140 300,99
CQP HOLDCO LP/BI 5.5 06/15/2031	425 000,00	355 930,03
CSL FINANCE PLC 4.25 04/27/2032	490 000,00	443 295,52
CVR PARTNERS LP 6.125 06/15/2028	950 000,00	791 885,39
CVS HEALTH CORP 4.3 03/25/2028	4 406 000,00	3 981 621,64
CVS HEALTH CORP 2.625 08/15/2024	1 880 000,00	1 686 493,71
CVS HEALTH CORP 2.125 09/15/2031	1 490 000,00	1 119 000,40
CVS HEALTH CORP 5.0 02/20/2026	2 380 000,00	2 226 201,37
CVS HEALTH CORP 5.125 02/21/2030	2 550 000,00	2 388 194,94
CABLEVISION LIGH 3.875 09/15/2027	750 000,00	548 878,31
COTERRA ENERGY 4.375 03/15/2029	2 750 000,00	2 409 224,83
CAESARS ENT 4.625 10/15/2029	3 750 000,00	3 072 524,53
CAESARS ENT 7.0 02/15/2030	975 000,00	919 160,65
CAESARS RESORT 5.75 07/01/2025	250 000,00	234 158,08
CALIFORNIA RESOU 7.125 02/01/2026	280 000,00	262 000,51
CALLON PETROLEUM 8.0 08/01/2028	500 000,00	457 494,59
CALLON PETROLEUM 7.5 06/15/2030	125 000,00	110 084,27
CALPINE CORP 4.625 02/01/2029	325 000,00	258 783,62
CAMELOT FINANCE 4.5 11/01/2026	250 000,00	221 203,23
CAMELOT RETURN 8.75 08/01/2028	425 000,00	368 365,17
CAN IMPERIAL BK 0.95 10/23/2025	2 455 000,00	2 057 365,72
CAPITAL ONE FINL SOFRRATE 2.16 07/24/2026	3 495 000,00	3 125 034,26
CARE CAPITAL 5.125 08/15/2026	7 375 000,00	6 397 135,86
CARGO AIRCRAFT M 4.75 02/01/2028	175 000,00	145 422,19
CARRIAGE SERVICE 4.25 05/15/2029	250 000,00	191 453,76
CARPENTER TECH 6.375 07/15/2028	880 000,00	804 469,27
CARROLS RESTAURA 5.875 07/01/2029	775 000,00	581 527,91
CASTLE US HOLDIN 9.5 02/15/2028	375 000,00	143 096,97
CASTLELAKE AVIAT 5.0 04/15/2027	500 000,00	419 873,09
CATALENT PHARMA 3.125 02/15/2029	315 000,00	256 251,45
CCM MERGER INC 6.375 05/01/2026	475 000,00	438 416,43
CEDAR FAIR LP 5.25 07/15/2029	575 000,00	495 364,70
CEDAR FAIR LP 6.5 10/01/2028	325 000,00	289 902,47
CELANESE US HLDS 6.05 03/15/2025	4 675 000,00	4 339 249,65
CENTENE CORP 4.25 12/15/2027	5 495 000,00	4 898 984,09
CENTENE CORP 4.625 12/15/2029	1 840 000,00	1 617 180,35
CENTENNIAL RESOU 5.375 01/15/2026	325 000,00	287 543,30
CENTERPOINT HOUS 4.95 04/01/2033	480 000,00	451 385,34
CENTRAL GARDEN 5.125 02/01/2028	575 000,00	510 685,29
CENTRAL GARDEN 4.125 10/15/2030	795 000,00	653 338,29
CENTRAL GARDEN 4.125 04/30/2031	425 000,00	344 802,08
CENTURY COMMUNIT 6.75 06/01/2027	175 000,00	164 000,58
CENTURY COMMUNIT 3.875 08/15/2029	300 000,00	238 140,09
CENTURYLINK INC 5.125 12/15/2026	1 775 000,00	1 070 890,85
CENTURYTEL INC 4.0 02/15/2027	1 740 000,00	1 044 647,74
LUMEN TECH INC 4.5 01/15/2029	425 000,00	177 414,87
CHARLES RIVER LA 4.0 03/15/2031	250 000,00	201 774,38
CHART INDUSTRIES 7.5 01/01/2030	1 075 000,00	1 040 517,29
CHART INDUSTRIES 9.5 01/01/2031	475 000,00	470 722,68
CHARTER COMM OPT 3.75 02/15/2028	4 706 000,00	4 022 891,11
CHARTER COMM OPT 5.05 03/30/2029	2 880 000,00	2 557 396,29
CHARTER COMM OPT 4.4 04/01/2033	6 677 000,00	5 438 558,73
CHEMOURS CO 5.375 05/15/2027	325 000,00	283 133,48
CHEMOURS CO 5.75 11/15/2028	965 000,00	815 532,60
CHEMOURS CO 4.625 11/15/2029	775 000,00	603 149,40
CHENIERE ENERGYP 4.5 10/01/2029	225 000,00	192 540,73

CHENIERE ENERGYP 4.0 03/01/2031	150 000,00	122 988,64
CHENIERE ENERGYP 3.25 01/31/2032	600 000,00	459 736,45
CHENIERE ENERGYP 3.25 01/31/2032	150 000,00	114 529,59
CHENIERE ENERGY 4.625 10/15/2028	2 305 000,00	2 055 250,40
CHENIERE CORP CH 3.7 11/15/2029	3 467 000,00	2 983 499,93
CHESAPEAKE ENRGY 5.5 02/01/2026	1 420 000,00	1 294 638,22
CHESAPEAKE ENRGY 5.875 02/01/2029	1 075 000,00	945 846,89
CHOBANI LLC/FIN 7.5 04/15/2025	425 000,00	395 738,91
CHOBANI LLC/FIN 4.625 11/15/2028	175 000,00	149 047,20
CHURCHILL DOWNS 5.5 04/01/2027	425 000,00	381 597,67
CIENA CORP 4.0 01/31/2030	200 000,00	161 929,42
CINEMARK USA 8.75 05/01/2025	265 000,00	257 957,60
CINEMARK USA 5.875 03/15/2026	625 000,00	536 673,73
CINEMARK USA 5.25 07/15/2028	3 080 000,00	2 479 849,58
CINTAS CORP NO.2 3.7 04/01/2027	2 450 000,00	2 191 635,07
CITIGROUP INC US0003M 4.068	200 000,00	184 779,73
CITIGROUP INC 4.3 11/20/2026	6 960 000,00	6 302 376,60
CITIGROUP INC SOFRRATE 3.813	1 100 000,00	941 199,42
CITIGROUP INC SOFRRATE 3.234	500 000,00	401 838,82
CITIGROUP INC SOFRRATE 1.146 01/29/2031	7 991 000,00	6 316 185,92
CITIGROUP INC SOFRRATE 0.686 10/30/2024	5 000 000,00	4 487 319,05
CITIGROUP INC SOFRRATE 0.669 05/01/2025	3 848 000,00	3 381 292,97
CITIGROUP INC SOFRRATE 1.167 05/01/2032	5 605 000,00	4 317 644,04
CITIGROUP INC H15T5Y 3.0	500 000,00	377 099,09
CITIGROUP INC SOFRRATE 1.528 03/17/2026	1 390 000,00	1 229 952,15
CITIGROUP INC SOFRRATE 1.372 05/24/2025	1 615 000,00	1 482 434,59
CITIGROUP INC SOFRRATE 2.086 05/24/2033	3 360 000,00	3 079 189,91
CITIGROUP INC SOFRINDX 1.546 09/29/2026	4 070 000,00	3 770 642,37
CITGO HOLDING 9.25 08/01/2024	925 000,00	867 153,98
CITGO PETROLEUM 7.0 06/15/2025	1 625 000,00	1 507 983,32
CITGO PETROLEUM 6.375 06/15/2026	250 000,00	229 886,81
CLAR SCI HLD CRP 3.875 07/01/2028	1 350 000,00	1 121 822,79
CLAR SCI HLD CRP 4.875 07/01/2029	630 000,00	531 705,73
CLEAN HARBORS IN 6.375 02/01/2031	150 000,00	142 318,90
CLEAR CHANNEL 6.625 08/01/2025	500 000,00	446 869,21
CLEAR CHANNEL OU 5.125 08/15/2027	3 295 000,00	2 711 109,72
CLEAR CHANNEL OU 7.75 04/15/2028	1 615 000,00	1 159 348,27
CLEAR CHANNEL OU 7.5 06/01/2029	250 000,00	168 471,86
CLEARWAY ENERGY 4.75 03/15/2028	275 000,00	241 162,41
CLEARWAY ENERGY 3.75 01/15/2032	100 000,00	76 793,15
CLEVELAND-CLIFFS 5.875 06/01/2027	425 000,00	391 918,86
CLEVELAND-CLIFFS 4.625 03/01/2029	290 000,00	247 294,66
CLEVELAND-CLIFFS 4.875 03/01/2031	325 000,00	273 801,92
MAXIM CRANE LLC 10.125 08/01/2024	374 000,00	346 085,11
COCA-COLA CO/THE 1.65 06/01/2030	490 000,00	383 790,49
COGENT COMMUNICA 7.0 06/15/2027	175 000,00	161 673,37
COINBASE GLOBAL 3.375 10/01/2028	250 000,00	141 884,41
COINBASE GLOBAL 3.625 10/01/2031	3 140 000,00	1 625 106,68
COMCAST CORP 3.3 02/01/2027	2 480 000,00	2 211 775,60
COMCAST CORP 3.95 10/15/2025	1 290 000,00	1 194 219,83
COMCAST CORP 4.15 10/15/2028	3 419 000,00	3 171 372,91
COMCAST CORP 3.4 04/01/2030	1 290 000,00	1 108 315,16
COMCAST CORP 3.3 04/01/2027	1 671 000,00	1 477 491,91
COMCAST CORP 4.65 02/15/2033	820 000,00	763 464,69
COMMERCIAL METAL 4.125 01/15/2030	300 000,00	246 307,35
COMMONWEALTH EDI 2.55 06/15/2026	1 015 000,00	886 954,48
COMMSCOPE INC 7.125 07/01/2028	325 000,00	226 073,49
COMMSCOPE INC 4.75 09/01/2029	1 845 000,00	1 402 339,54
COMMSCOPE TECH 6.0 06/15/2025	610 000,00	539 753,66
COMMSCOPE FINANC 8.25 03/01/2027	1 630 000,00	1 240 421,07
COMMSCOPE FINANC 6.0 03/01/2026	1 725 000,00	1 529 231,67
COMPASS MIN INTL 4.875 07/15/2024	75 000,00	66 789,87
COMPASS MIN INTL 6.75 12/01/2027	75 000,00	67 117,38
COMPASS GRP LLC 5.25 04/15/2029	200 000,00	166 817,77
COMPASS GRP LLC 5.0 01/15/2032	150 000,00	111 216,65

COMSTOCK RE INC 6.75 03/01/2029	1 795 000,00	1 506 989,61
COMSTOCK RE INC 5.875 01/15/2030	1 940 000,00	1 554 539,81
CONDUENT BUS SRV 6.0 11/01/2029	475 000,00	359 648,17
CONNECT FINCO 6.75 10/01/2026	1 500 000,00	1 297 725,38
CONN LIGHT & PWR 3.2 03/15/2027	5 895 000,00	5 219 465,87
CONSOLIDATED COM 6.5 10/01/2028	2 500 000,00	1 678 774,14
CONS ENERGY FIN 5.625 10/15/2028	150 000,00	122 331,39
CONSTELLATION BR 4.4 11/15/2025	3 260 000,00	3 011 637,14
CONSTELLATION BR 5.0 02/02/2026	720 000,00	668 601,04
CONSTELLIUM SE 5.625 06/15/2028	250 000,00	220 972,25
CONSTELLIUM SE 3.75 04/15/2029	1 300 000,00	1 044 958,73
CONTINENTAL RESO 4.375 01/15/2028	1 690 000,00	1 479 211,91
CONTINENTAL RESO 2.268 11/15/2026	1 410 000,00	1 161 219,91
COOPER-STANDARD 13.5 03/31/2027	1 330 000,00	1 296 714,81
COOPER-STANDARD 5.625 05/15/2027	445 000,00	236 264,30
RABOBANK 4.375 08/04/2025	3 795 000,00	3 395 787,69
CORECIVIC INC 8.25 04/15/2026	530 000,00	510 071,85
CORNERSTONE 6.125 01/15/2029	650 000,00	431 425,41
COTY INC 5.0 04/15/2026	990 000,00	902 087,07
CRED AGRICOLE SA USSW5 6.185	3 050 000,00	2 713 607,66
CRED AGRICOLE SA 5.301 07/12/2028	3 510 000,00	3 299 921,75
CREDIT SUISSE SOFRRATE 3.7 08/11/2028	5 900 000,00	5 447 224,38
CREDIT SUISSE SOFRRATE 3.34 07/15/2026	1 400 000,00	1 269 677,64
CREDIT SUISSE SOFRRATE 3.92 08/12/2033	475 000,00	449 691,29
CREDIT SUISSE SOFRRATE 5.02 11/15/2033	810 000,00	912 216,21
CRED SUIS FB USA 7.125 07/15/2032	2 718 000,00	2 813 429,37
CREDIT SUISSE 3.75 03/26/2025	270 000,00	228 690,05
CRED SUIS GP FUN 3.8 06/09/2023	660 000,00	602 686,00
CRED SUIS NY 3.625 09/09/2024	3 370 000,00	2 972 273,20
CRED SUIS NY 1.0 05/05/2023	410 000,00	375 167,79
CRED SUIS NY 0.52 08/09/2023	670 000,00	598 473,17
CRED SUIS NY 7.95 01/09/2025	1 900 000,00	1 805 582,93
CRED SUIS NY 7.5 02/15/2028	250 000,00	248 167,97
CRESTWOOD MID PA 5.625 05/01/2027	575 000,00	515 346,63
CRESTWOOD MID PA 6.0 02/01/2029	600 000,00	527 858,62
CRESTWOOD MID PA 7.375 02/01/2031	175 000,00	163 654,61
CROCS INC 4.125 08/15/2031	325 000,00	248 388,77
CROWN AMERICAS L 5.25 04/01/2030	300 000,00	265 654,43
CROWN CASTLE INT 2.9 03/15/2027	3 233 000,00	2 760 988,72
CROWN CASTLE INC 5.0 01/11/2028	2 745 000,00	2 569 270,92
CROWNROCK LP/CR 5.625 10/15/2025	450 000,00	414 999,13
CROWNROCK LP/CR 5.0 05/01/2029	350 000,00	303 449,32
CUBESMART LP 4.375 02/15/2029	3 610 000,00	3 198 992,18
CUSHMAN & WAKE 6.75 05/15/2028	125 000,00	106 489,32
DCP MIDSTREAM OP 5.125 05/15/2029	925 000,00	856 094,93
DCP MIDSTREAM OP 5.625 07/15/2027	250 000,00	235 987,33
DCP MIDSTREAM OP 3.25 02/15/2032	600 000,00	469 923,30
DT MIDSTREAM 4.125 06/15/2029	630 000,00	518 252,97
DANA FIN LUX SAR 5.75 04/15/2025	450 000,00	418 684,14
DANA INC 5.375 11/15/2027	500 000,00	441 683,23
DANA INC 5.625 06/15/2028	1 075 000,00	943 363,33
DANA INC 4.25 09/01/2030	225 000,00	170 072,99
DANA INC 4.5 02/15/2032	275 000,00	204 697,76
DANSKE BANK A/S H15T1Y 1.75 04/01/2028	6 800 000,00	5 873 981,81
DANSKE BANK A/S H15T1Y 1.45 03/28/2025	2 620 000,00	2 354 609,00
DANSKE BANK A/S H15T1Y 2.1 01/09/2026	5 558 818,00	5 196 963,70
DARLING INGREDIE 5.25 04/15/2027	175 000,00	161 177,48
DARLING INGREDIE 6.0 06/15/2030	175 000,00	162 345,41
DAVITA INC 4.625 06/01/2030	3 105 000,00	2 466 858,37
DAVITA INC 3.75 02/15/2031	6 145 000,00	4 460 938,92
DEALER TIRE LLC 8.0 02/01/2028	2 300 000,00	1 932 173,59
JOHN DEERE CAP 4.85 10/11/2029	4 820 000,00	4 679 350,43
DELEK LOG PT/FIN 7.125 06/01/2028	325 000,00	281 246,01
DELL INT / EMC 5.25 02/01/2028	2 410 000,00	2 260 997,55
DELL INT / EMC 4.9 10/01/2026	5 433 000,00	4 979 529,07

DELTA AIR LINES 3.8 04/19/2023	340 000,00	317 576,39
DEUTSCHE BANK NY SOFRRATE 3.18 01/18/2029	600 000,00	553 663,76
DEUTSCHE BANK NY SOFRRATE 3.65 02/10/2034	640 000,00	544 916,60
DEVON ENERGY 5.25 10/15/2027	2 040 000,00	1 924 665,38
DEVON ENERGY 4.5 01/15/2030	1 690 000,00	1 497 573,79
DIAMOND BC BV 4.625 10/01/2029	475 000,00	422 555,42
DIAMONDBACK ENER 3.25 12/01/2026	1 290 000,00	1 140 244,08
DIAMONDBACK ENER 3.5 12/01/2029	1 460 000,00	1 247 243,19
DIRECTV FIN/DTV 5.875 08/15/2027	5 210 000,00	4 346 277,62
DISCOVER BANK 4.65 09/13/2028	3 565 000,00	3 105 064,30
DISCOVER FIN SVS H15T5Y 5.783	2 686 000,00	2 268 634,81
DISCOVERY COMMUN 3.95 03/20/2028	3 814 000,00	3 298 572,40
DISH NETWORK 11.75 11/15/2027	2 955 000,00	2 729 272,92
DISH DBS CORP 5.875 11/15/2024	3 850 000,00	3 190 717,94
DISH DBS CORP 7.75 07/01/2026	3 285 000,00	2 017 838,22
DISH DBS CORP 7.375 07/01/2028	1 575 000,00	843 699,70
DISH DBS CORP 5.125 06/01/2029	1 525 000,00	762 479,53
DISH DBS CORP 5.25 12/01/2026	550 000,00	408 085,62
DISH DBS CORP 5.75 12/01/2028	5 325 000,00	3 704 860,15
DIVERSIFIED HLTH 9.75 06/15/2025	1 350 000,00	1 225 705,86
DIVERSIFIED HLTH 4.375 03/01/2031	675 000,00	436 810,29
DORNOCH DEBT MER 6.625 10/15/2029	1 090 000,00	705 327,86
DRAX FINCO PLC 6.625 11/01/2025	200 000,00	184 350,18
DUN & BRADSTREET 5.0 12/15/2029	175 000,00	142 520,64
DYCOM INDS 4.5 04/15/2029	625 000,00	529 376,06
EOG RESOURCES IN 4.375 04/15/2030	1 330 000,00	1 245 664,69
EQT CORP 3.125 05/15/2026	3 060 000,00	2 634 047,47
EQT CORP 5.678 10/01/2025	430 000,00	394 665,62
EQT MIDSTREAM PT 4.125 12/01/2026	1 080 000,00	909 959,27
EQT MIDSTREAM PT 5.5 07/15/2028	845 000,00	711 628,86
EQM MIDSTREAM PT 6.0 07/01/2025	350 000,00	321 315,75
EQM MIDSTREAM PT 6.5 07/01/2027	700 000,00	631 904,99
EQM MIDSTREAM PT 4.5 01/15/2029	375 000,00	297 016,08
EQM MIDSTREAM PT 4.75 01/15/2031	300 000,00	230 375,15
EQM MIDSTREAM PT 7.5 06/01/2027	250 000,00	234 464,31
EQM MIDSTREAM PT 7.5 06/01/2030	250 000,00	227 768,19
EATON CORP 3.103 09/15/2027	1 530 000,00	1 334 798,35
ECO MATERIAL 7.875 01/31/2027	978 000,00	869 573,38
EDGEWELL PERSON 5.5 06/01/2028	870 000,00	775 245,85
EDGEWELL PERSON 4.125 04/01/2029	765 000,00	621 092,94
EDISON INTL 3.55 11/15/2024	2 570 000,00	2 328 380,36
EDISON INTL 4.95 04/15/2025	1 830 000,00	1 712 021,47
EG GLOBAL 6.75 02/07/2025	1 475 000,00	1 286 333,18
EG GLOBAL 8.5 10/30/2025	525 000,00	460 224,20
ELANCO ANIMAL 6.4 08/28/2028	1 615 000,00	1 403 070,73
ELASTIC NV 4.125 07/15/2029	175 000,00	137 094,55
CAESARS ENT 6.25 07/01/2025	1 695 000,00	1 576 236,65
CAESARS ENT 8.125 07/01/2027	1 295 000,00	1 232 862,87
ELDORADO CORP 6.25 09/01/2029	775 000,00	665 131,95
ELEMENT FLEET MA 1.6 04/06/2024	1 270 000,00	1 126 010,69
ELEMENT SOLN INC 3.875 09/01/2028	1 310 000,00	1 056 032,88
EMBARQ CORP 7.995 06/01/2036	350 000,00	135 398,48
EMBECTA CORP 5.0 02/15/2030	1 196 000,00	950 509,36
EMERGENT BIOSOLU 3.875 08/15/2028	570 000,00	257 550,24
EMPIRE COMMUNIT 7.0 12/15/2025	175 000,00	143 900,34
EMPIRE RESORTS 7.75 11/01/2026	200 000,00	157 549,36
ENBRIDGE ENERGY 5.875 10/15/2025	2 150 000,00	2 076 443,19
ENCINO ACQUISIT 8.5 05/01/2028	600 000,00	503 628,34
ENDEAVOR ENERGY 5.75 01/30/2028	1 350 000,00	1 238 468,86
ENCOMPASS HLTH 4.5 02/01/2028	885 000,00	767 061,09
ENCOMPASS HLTH 4.75 02/01/2030	855 000,00	719 604,35
ENERFLEX LTD 9.0 10/15/2027	250 000,00	232 060,84
ENERGIZER HLDGS 4.75 06/15/2028	1 400 000,00	1 168 492,55
ENERGIZER HLDGS 4.375 03/31/2029	1 500 000,00	1 209 714,36
ENERSYS 4.375 12/15/2027	325 000,00	281 273,76

ENEL FIN INTL NV 1.875 07/12/2028	5 640 000,00	4 402 002,39
ENEL FIN INTL NV 6.8 10/14/2025	2 675 000,00	2 624 873,40
ENERGY TRANSFER 5.25 04/15/2029	2 405 000,00	2 260 551,31
ENERGY TRANSFER 3.75 05/15/2030	7 678 000,00	6 608 112,91
ENDURANCE INTERN 6.0 02/15/2029	125 000,00	79 631,68
ENLINK MIDSTREA 5.375 06/01/2029	535 000,00	481 992,21
ENLINK MIDSTREA 6.5 09/01/2030	475 000,00	439 730,05
ENLINK MIDSTREAM 5.6 04/01/2044	400 000,00	297 289,95
ENLINK MIDSTREAM 4.15 06/01/2025	425 000,00	382 990,61
ENLINK MIDSTREAM 4.85 07/15/2026	450 000,00	404 858,37
ENLINK MIDSTREAM 5.45 06/01/2047	200 000,00	149 104,12
ENOVA INTL INC 8.5 09/15/2025	1 100 000,00	964 122,35
ENSIGN DRILLING 9.25 04/15/2024	200 000,00	186 948,99
ENSTAR FINANCE H15T5Y 4.006 01/15/2042	2 995 000,00	2 020 152,09
ENTEGRIS INC 4.375 04/15/2028	905 000,00	766 572,52
ENTEGRIS INC 3.625 05/01/2029	960 000,00	769 604,85
ENTEGRIS ESCROW 4.75 04/15/2029	1 964 000,00	1 746 311,56
ENTEGRIS ESCROW 5.95 06/15/2030	1 200 000,00	1 083 236,53
ENTERCOM MEDIA 6.5 05/01/2027	905 000,00	70 175,09
ENVISION HEALTH 8.75 10/15/2026	1 050 000,00	222 927,62
ENTERPRISE PRODU 4.15 10/16/2028	2 950 000,00	2 690 520,20
EQUIFAX INC 2.6 12/01/2024	1 344 000,00	1 192 588,41
EQUIFAX INC 2.35 09/15/2031	3 870 000,00	2 870 700,70
EQUIFAX INC 5.1 12/15/2027	2 350 000,00	2 236 196,94
EQUINOR ASA 1.75 01/22/2026	4 079 000,00	3 505 923,87
EQUINOR ASA 2.375 05/22/2030	1 575 000,00	1 286 947,06
ESSENTIAL PROPER 2.95 07/15/2031	1 445 000,00	995 298,51
SK INVICTUS INT 5.0 10/30/2029	625 000,00	489 725,08
EVERI HOLDINGS 5.0 07/15/2029	175 000,00	145 481,74
EVERSOURCE ENERG 2.9 03/01/2027	5 295 000,00	4 562 868,99
EXTRA SPACE STOR 2.55 06/01/2031	990 000,00	743 816,72
EXXON MOBIL CORP 2.61 10/15/2030	2 072 000,00	1 732 249,79
FMG RES AUG 2006 4.375 04/01/2031	575 000,00	449 470,42
FMG RES AUG 2006 5.875 04/15/2030	300 000,00	269 473,94
FMG RES AUG 2006 6.125 04/15/2032	2 225 000,00	2 007 145,73
FS KKR CAPITAL 3.4 01/15/2026	3 777 000,00	3 155 447,58
META PLATFORMS 3.5 08/15/2027	4 950 000,00	4 416 541,25
META PLATFORMS 3.85 08/15/2032	800 000,00	691 698,85
FACTSET RESEARCH 2.9 03/01/2027	3 565 000,00	3 057 241,67
FAIR ISAAC CORP 4.0 06/15/2028	200 000,00	171 859,01
FAIRFAX FINL HLD 3.375 03/03/2031	1 265 000,00	978 974,88
CAISS DESJARDINS 4.4 08/23/2025	2 380 000,00	2 147 555,66
CAISS DESJARDINS 4.55 08/23/2027	2 380 000,00	2 151 062,48
FERRELLGAS LP 5.375 04/01/2026	675 000,00	578 922,49
FERRELLGAS LP 5.875 04/01/2029	750 000,00	587 850,06
FERTITTA ENT LLC 4.625 01/15/2029	675 000,00	546 964,22
FERTITTA ENT LLC 6.75 01/15/2030	1 025 000,00	780 811,88
FIRSTCASH INC 5.625 01/01/2030	125 000,00	107 394,64
FIRST QUANTUM 7.5 04/01/2025	600 000,00	549 421,51
FIRST QUANTUM 6.875 10/15/2027	250 000,00	229 804,47
FRST STU BIDCO 4.0 07/31/2029	805 000,00	653 314,50
FIRSTCASH INC 4.625 09/01/2028	700 000,00	575 656,23
FIVE PT OP CO LP 7.875 11/15/2025	1 800 000,00	1 536 268,82
FLORIDA GAS TRAN 2.3 10/01/2031	1 610 000,00	1 205 475,99
FLORIDA POWER & 2.85 04/01/2025	2 395 000,00	2 137 759,87
FLORIDA POWER & 2.45 02/03/2032	2 750 000,00	2 171 375,87
FORD MOTOR CO 4.75 01/15/2043	2 375 000,00	1 681 646,49
FORD MOTOR CO 5.291 12/08/2046	4 100 000,00	3 106 138,32
FORD MOTOR CO 9.625 04/22/2030	1 100 000,00	1 216 912,66
FORD MOTOR CO 3.25 02/12/2032	10 275 000,00	7 415 500,39
FORD MOTOR CO 6.1 08/19/2032	850 000,00	759 046,20
FORD MOTOR CRED 5.125 06/16/2025	850 000,00	769 083,95
FORD MOTOR CRED 4.125 08/17/2027	1 940 000,00	1 618 917,30
FORD MOTOR CRED 3.375 11/13/2025	2 935 000,00	2 524 347,86
FORD MOTOR CRED 4.0 11/13/2030	600 000,00	476 264,90

FORD MOTOR CRED 3.625 06/17/2031	200 000,00	151 635,94
FORD MOTOR CRED 2.3 02/10/2025	490 000,00	417 089,70
FORD MOTOR CRED 4.95 05/28/2027	800 000,00	704 249,62
FORD MOTOR CRED 6.95 03/06/2026	2 405 000,00	2 236 001,54
FORD MOTOR CRED 7.35 03/06/2030	325 000,00	304 801,11
FORD MOTOR CRED 4.134 08/04/2025	325 000,00	285 459,75
FORD MOTOR CRED 3.815 11/02/2027	600 000,00	501 453,97
FORD MOTOR CRED 4.687 06/09/2025	2 165 000,00	1 937 315,52
FORD MOTOR CRED 5.584 03/18/2024	325 000,00	296 286,15
FORD MOTOR CRED 5.113 05/03/2029	1 975 000,00	1 720 658,09
FORD MOTOR CRED 4.542 08/01/2026	1 010 000,00	880 686,62
FORESTAR GROUP 5.0 03/01/2028	1 000 000,00	829 291,13
FORESTAR GROUP 3.85 05/15/2026	725 000,00	611 026,81
FORTINET INC 1.0 03/15/2026	990 000,00	818 505,49
FORTRESS TRANS 6.5 10/01/2025	325 000,00	299 669,37
FORTRESS TRANS 9.75 08/01/2027	325 000,00	320 690,16
FORTRESS TRANS 5.5 05/01/2028	825 000,00	709 149,18
FOUNDATION BLD M 6.0 03/01/2029	950 000,00	693 728,66
FXI HOLDINGS 12.25 11/15/2026	200 000,00	172 548,87
FREEDOM MORTGAGE 7.625 05/01/2026	1 275 000,00	983 463,10
FREEDOM MORTGAGE 6.625 01/15/2027	325 000,00	231 168,41
FREEPORT-MCMORAN 4.55 11/14/2024	990 000,00	916 313,31
FREEPORT-MCMORAN 5.25 09/01/2029	125 000,00	113 637,59
FREEPORT-MCMORAN 4.25 03/01/2030	5 040 000,00	4 299 602,37
FREEPORT-MCMORAN 4.375 08/01/2028	325 000,00	283 215,09
FRONTIER COMMUNI 5.0 05/01/2028	2 125 000,00	1 728 986,61
FRONTIER COMMUNI 6.75 05/01/2029	200 000,00	150 428,92
FRONTIER COMMUNI 8.75 05/15/2030	600 000,00	565 519,65
FULL HOUSE RESOR 8.25 02/15/2028	300 000,00	254 416,46
FXI HOLDINGS 7.875 11/01/2024	175 000,00	155 176,29
GEO GROUP INC/T 10.5 06/30/2028	395 000,00	373 250,06
GCI LLC 4.75 10/15/2028	1 435 000,00	1 169 144,42
GFL ENVIRON INC 3.75 08/01/2025	430 000,00	381 228,47
GFL ENVIRON INC 4.0 08/01/2028	1 335 000,00	1 115 123,43
GFL ENVIRON INC 4.375 08/15/2029	2 160 000,00	1 789 760,87
GW B-CR SECURITY 9.5 11/01/2027	500 000,00	456 125,46
GPS HOSPITALITY 7.0 08/15/2028	425 000,00	236 105,03
GANNETT HOLDINGS 6.0 11/01/2026	335 000,00	266 433,61
GAP INC/THE 3.625 10/01/2029	1 060 000,00	685 750,66
GAP INC/THE 3.875 10/01/2031	1 175 000,00	742 423,18
GARDA SECURITY 4.625 02/15/2027	595 000,00	489 946,12
GARDA SECURITY 6.0 06/01/2029	990 000,00	736 843,57
GARTNER GROUP 4.5 07/01/2028	440 000,00	387 260,34
GARTNER GROUP 3.75 10/01/2030	540 000,00	442 324,60
GARTNER GROUP 3.625 06/15/2029	275 000,00	226 385,08
GATES GLOBAL LLC 6.25 01/15/2026	900 000,00	825 499,33
GEN ELECTRIC CO US0003M 3.33	800 000,00	735 270,65
GEN ELEC CAP CRP US0003M 0.38 05/05/2026	20 000,00	18 271,46
GMAC LLC 8.0 11/01/2031	1 500 000,00	1 487 877,95
GENERAL MOTORS C 6.125 10/01/2025	8 930 000,00	8 358 342,04
GENERAL MOTORS C 5.6 10/15/2032	380 000,00	350 741,94
GEN MOTORS FIN 4.3 07/13/2025	2 335 000,00	2 122 110,85
GENESIS ENERGY 6.25 05/15/2026	285 000,00	256 533,31
GENESIS ENERGY 8.0 01/15/2027	540 000,00	496 974,74
GENESIS ENERGY 8.875 04/15/2030	150 000,00	142 276,74
GENUINE PARTS CO 1.75 02/01/2025	3 755 000,00	3 277 429,46
GENTING NEW YORK 3.3 02/15/2026	2 050 000,00	1 698 081,29
GENWORTH MTGE 6.5 08/15/2025	600 000,00	539 636,73
GILEAD SCIENCES 2.95 03/01/2027	3 480 000,00	3 053 521,56
GLATFELTER CO 4.75 11/15/2029	380 000,00	237 517,15
GLAXOSMITHKLINE 3.625 05/15/2025	4 782 000,00	4 409 002,36
GLOBAL MARINE 7.0 06/01/2028	150 000,00	108 403,51
GLOB PART/GLP FI 7.0 08/01/2027	675 000,00	602 837,23
GLOBAL MEDICAL R 6.5 10/01/2025	355 000,00	241 271,15
GLOBAL INFRASTR 5.625 06/01/2029	825 000,00	646 140,84

GO DADDY OP/FIN 5.25 12/01/2027	400 000,00	364 312,22
GO DADDY OP/FIN 3.5 03/01/2029	175 000,00	138 334,21
GOLDEN ENTERTAIN 7.625 04/15/2026	1 650 000,00	1 579 585,33
GOLDMAN SACHS GP 4.0 03/03/2024	7 501 000,00	6 827 463,04
GOLDMAN SACHS GP 3.85 01/26/2027	5 370 000,00	4 805 949,69
GOLDMAN SACHS GP US0003M 1.201 09/29/2025	4 841 000,00	4 313 542,63
GOLDMAN SACHS GP US0003M 1.301 05/01/2029	4 845 000,00	4 346 687,89
GOLDMAN SACHS GP SOFRRATE 1.248 07/21/2032	13 645 000,00	10 267 467,76
GOLDMAN SACHS GP SOFRRATE 1.41 02/24/2033	5 409 000,00	4 278 094,41
GOLDMAN SACHS GP H15T5Y 3.224	250 000,00	212 732,99
GOODYEAR TIRE 5.0 05/31/2026	250 000,00	225 491,79
GOODYEAR TIRE 9.5 05/31/2025	225 000,00	219 499,98
GOODYEAR TIRE 5.0 07/15/2029	1 485 000,00	1 231 878,51
GOODYEAR TIRE 5.25 07/15/2031	2 000 000,00	1 603 296,67
GRAFTECH FINANC 4.625 12/15/2028	550 000,00	422 551,80
GRAHAM PKG CO IN 7.125 08/15/2028	1 085 000,00	875 457,96
GRND CANYON UNIV 5.125 10/01/2028	2 925 000,00	2 442 782,43
GRAPHIC PACKAGE 4.125 08/15/2024	275 000,00	247 793,51
GRAY TELE INC 7.0 05/15/2027	3 125 000,00	2 477 385,58
GRAY ESCROW II 5.375 11/15/2031	325 000,00	200 888,10
GRAY TELE INC 5.875 07/15/2026	1 250 000,00	999 830,14
GRAY TELE INC 4.75 10/15/2030	1 065 000,00	672 788,08
GREYSTAR REAL ES 5.75 12/01/2025	1 025 000,00	933 576,77
GRIFFON CORP 5.75 03/01/2028	1 290 000,00	1 106 364,94
GRIFOLS ESCROW 4.75 10/15/2028	1 615 000,00	1 230 100,40
GULFPORT ENERGY 8.0 05/17/2026	825 000,00	764 117,53
GULFPORT ENERGY 8.0 05/17/2026	250 000,00	232 300,92
H&E EQUIPMENT 3.875 12/15/2028	1 750 000,00	1 422 474,22
HCA INC 7.5 11/06/2033	1 225 000,00	1 289 193,79
HCA INC 5.375 02/01/2025	425 000,00	394 944,00
HCA INC 5.875 02/15/2026	1 340 000,00	1 261 281,75
HCA INC 4.5 02/15/2027	980 000,00	885 950,86
HCA INC 3.125 03/15/2027	1 495 000,00	1 282 042,90
HCA INC 3.375 03/15/2029	3 340 000,00	2 780 985,39
HCA INC 3.625 03/15/2032	5 623 000,00	4 553 432,87
HCA INC 5.375 09/01/2026	325 000,00	301 528,66
HCP INC 3.25 07/15/2026	2 031 000,00	1 787 945,39
HSBC HLDGS PLC 7.625 05/17/2032	6 990 000,00	7 160 543,01
HSBC HOLDINGS 4.3 03/08/2026	6 098 000,00	5 473 946,67
HSBC HOLDINGS US0003M 1.61 05/22/2030	5 070 000,00	4 274 431,46
HSBC HOLDINGS H15T5Y 3.649	800 000,00	561 544,27
HSBC HOLDINGS SOFRRATE 1.43 03/10/2026	4 015 000,00	3 488 903,00
HSBC HOLDINGS SOFRRATE 3.35 11/03/2028	4 175 000,00	4 211 148,92
HSBC HOLDINGS SOFRRATE 4.25 11/03/2033	315 000,00	332 019,06
HSBC HOLDINGS SOFRRATE 1.97 03/09/2029	2 380 000,00	2 245 383,00
HSBC HOLDINGS SOFRRATE 2.39 03/09/2034	940 000,00	901 405,94
HANESBRANDS INC 9.0 02/15/2031	515 000,00	488 649,18
HARSCO CORP 5.75 07/31/2027	1 500 000,00	1 089 082,18
HARVEST MIDSTREA 7.5 09/01/2028	375 000,00	344 575,80
HAT HOLDINGS I 6.0 04/15/2025	175 000,00	159 571,70
HAT HOLDINGS I 3.375 06/15/2026	250 000,00	201 168,66
HAWAIIAN BRAND 5.75 01/20/2026	1 900 000,00	1 666 969,43
HEALTH CARE REIT 4.0 06/01/2025	4 781 000,00	4 325 218,23
HEALTH EQUITY INC 4.5 10/01/2029	150 000,00	123 120,94
HADRIAN MERGER 8.5 05/01/2026	175 000,00	137 958,38
HECLA MINING CO 7.25 02/15/2028	400 000,00	373 166,95
HELIOS SOFT/ION 4.625 05/01/2028	200 000,00	154 300,02
HERC HOLDINGS 5.5 07/15/2027	460 000,00	412 426,84
HERBALIFE/HLF 7.875 09/01/2025	400 000,00	349 110,87
HERENS HOLDCO S 4.75 05/15/2028	200 000,00	151 219,15
HERTZ CORP/THE 4.625 12/01/2026	1 320 000,00	1 112 316,22
HERTZ CORP/THE 5.0 12/01/2029	1 995 000,00	1 529 882,55
HESS MIDSTREAM 5.5 10/15/2030	250 000,00	222 265,05
HESS MIDSTREAM P 5.125 06/15/2028	500 000,00	442 287,88
HP ENTERPRISE 5.9 10/01/2024	1 405 000,00	1 311 049,55

HILCORP ENERGY I 6.25 11/01/2028	3 025 000,00	2 720 961,67
HILCORP ENERGY I 5.75 02/01/2029	325 000,00	279 630,27
HILCORP ENERGY I 6.0 02/01/2031	900 000,00	769 471,21
HILCORP ENERGY I 6.0 04/15/2030	875 000,00	765 482,38
HILCORP ENERGY I 6.25 04/15/2032	500 000,00	438 566,10
HILTON DOMESTIC 4.875 01/15/2030	625 000,00	551 145,88
HILTON DOMESTIC 5.75 05/01/2028	1 855 000,00	1 740 258,75
HILTON DOMESTIC 4.0 05/01/2031	850 000,00	697 000,78
HILTON DOMESTIC 3.625 02/15/2032	2 300 000,00	1 792 037,61
HILTON GRAND VAC 5.0 06/01/2029	1 900 000,00	1 589 975,92
HILTON GRAND VAC 4.875 07/01/2031	425 000,00	338 018,18
HOLLY PAR/FIN 5.0 02/01/2028	765 000,00	665 879,88
HOLLY PAR/FIN 6.375 04/15/2027	175 000,00	164 718,11
HOLOGIC INC 4.625 02/01/2028	430 000,00	384 806,86
HOLOGIC INC 3.25 02/15/2029	465 000,00	381 854,09
HOME DEPOT INC 2.125 09/15/2026	1 220 000,00	1 053 011,80
HONEYWELL INTL 2.5 11/01/2026	1 950 000,00	1 720 592,99
HONEYWELL INTL 5.0 02/15/2033	1 400 000,00	1 363 475,33
HOSPITALITY PROP 5.25 02/15/2026	325 000,00	262 987,16
HOSPITALITY PROP 4.95 02/15/2027	250 000,00	192 889,12
HOSPITALITY PROP 4.35 10/01/2024	425 000,00	368 001,80
HOSPITALITY PROP 4.75 10/01/2026	300 000,00	232 082,24
HOWARD HUGHES CO 5.375 08/01/2028	825 000,00	696 453,74
HOWARD HUGHES CO 4.125 02/01/2029	1 000 000,00	776 251,79
HOWARD HUGHES CO 4.375 02/01/2031	700 000,00	519 239,15
HOWARD MIDSTREAM 6.75 01/15/2027	250 000,00	219 796,70
HOWMET AEROSPACE 6.875 05/01/2025	690 000,00	673 670,89
HUB INTL LTD 5.625 12/01/2029	175 000,00	141 591,22
HUDBAY MINERALS 6.125 04/01/2029	900 000,00	778 095,06
HUDBAY MINERALS 4.5 04/01/2026	400 000,00	341 414,69
HUGHES SATELLITE 6.625 08/01/2026	2 285 000,00	2 002 424,61
HUMANA INC 3.95 03/15/2027	3 490 000,00	3 116 007,44
HUNT COS INC 5.25 04/15/2029	1 325 000,00	991 028,33
HUSKY III HLDING 13.0 02/15/2025	200 000,00	158 809,79
HYUNDAI CAP AMER 5.5 03/30/2026	3 025 000,00	2 787 808,80
HYUNDAI CAP AMER 1.8 10/15/2025	3 764 000,00	3 206 389,62
HYUNDAI CAP AMER 1.8 01/08/2028	2 038 000,00	1 600 705,54
IHO VERWALTUNGS 6.375 05/15/2029	975 000,00	814 662,41
ILFC E-CAP TRUST N/A 1.55 12/21/2065	160 000,00	93 897,91
ILFC E-CAP TRUST N/A 1.8 12/21/2065	100 000,00	60 700,75
ILIAD HOLDING 6.5 10/15/2026	675 000,00	609 530,93
ILIAD HOLDING 7.0 10/15/2028	2 125 000,00	1 909 871,46
INEOS FINANCE PL 6.75 05/15/2028	550 000,00	491 084,26
IRB HOLDING CORP 7.0 06/15/2025	200 000,00	188 059,18
IQVIA INC 5.0 10/15/2026	420 000,00	386 534,62
ITT HOLDINGS LLC 6.5 08/01/2029	1 400 000,00	1 085 420,40
IAMGOLD CORP 5.75 10/15/2028	175 000,00	127 847,38
ICAHN ENTER/FIN 6.25 05/15/2026	625 000,00	575 994,03
ICAHN ENTER/FIN 4.75 09/15/2024	850 000,00	766 198,55
ICAHN ENTER/FIN 5.25 05/15/2027	625 000,00	547 897,30
IHEARTCOMMUNICAT 6.375 05/01/2026	1 480 000,00	1 209 591,30
IHEARTCOMMUNICAT 8.375 05/01/2027	2 510 000,00	1 754 663,74
IHEARTCOMMUNICAT 5.25 08/15/2027	930 000,00	704 055,52
IMOLA MERGER 4.75 05/15/2029	2 480 000,00	2 079 621,40
CRESCENT ENRGY 9.25 02/15/2028	560 000,00	501 511,71
PRA HEALTH SCIEN 2.875 07/15/2026	200 000,00	169 754,52
INEOS QUATTRO FI 3.375 01/15/2026	450 000,00	381 184,42
ING GROEP NV USSW5 4.446	500 000,00	427 982,57
ING GROEP NV 3.55 04/09/2024	2 555 000,00	2 347 291,03
ING GROEP NV SOFRRATE 1.83 03/28/2028	3 431 000,00	2 987 837,46
INGLES MKTS INC 4.0 06/15/2031	325 000,00	259 644,36
INNOPHOS HOLDING 9.375 02/15/2028	175 000,00	166 290,75
INSTALLED BUILDI 5.75 02/01/2028	250 000,00	215 302,70
INTEL CORP 4.875 02/10/2028	3 500 000,00	3 291 931,29
INTEL CORP 5.2 02/10/2033	1 370 000,00	1 290 936,07

INTELSAT JACKSON 6.5 03/15/2030	3 930 000,00	3 333 981,85
INTELLIGENT PACK 6.0 09/15/2028	1 925 000,00	1 529 026,49
INTERFACE INC 5.5 12/01/2028	640 000,00	491 088,84
INTERCONTINENT 2.1 06/15/2030	4 429 000,00	3 468 917,92
INTERCONTINENT 3.65 05/23/2025	5 226 000,00	4 791 026,45
INTERCONTINENT 4.6 03/15/2033	1 000 000,00	912 594,02
INTL GAME TECH 6.25 01/15/2027	375 000,00	351 958,88
INTL GAME TECH 5.25 01/15/2029	500 000,00	443 729,96
INTL GAME TECH 4.125 04/15/2026	975 000,00	865 922,93
INTERPUBLIC GRP 4.65 10/01/2028	3 406 000,00	3 073 590,14
INTESA SANPAOLO 5.25 01/12/2024	4 660 000,00	4 302 102,11
INTESA SANPAOLO 5.017 06/26/2024	2 390 000,00	2 131 690,80
INTESA SANPAOLO H15T1Y 2.6 06/01/2032	1 810 000,00	1 208 171,33
INTESA SANPAOLO 7.0 11/21/2025	1 470 000,00	1 408 100,35
IQVIA INC 5.0 05/15/2027	300 000,00	273 860,44
IRON MOUNTAIN 5.25 03/15/2028	325 000,00	282 893,39
IRON MOUNTAIN 4.875 09/15/2029	2 700 000,00	2 226 062,76
IRON MOUNTAIN 5.0 07/15/2028	735 000,00	633 727,17
IRON MOUNTAIN 5.25 07/15/2030	885 000,00	735 671,96
IRON MOUNTAIN 4.5 02/15/2031	500 000,00	394 714,44
IRON MTN INFORM 5.0 07/15/2032	850 000,00	682 797,38
IRIS HOLDING INC 10.0 12/15/2028	750 000,00	527 017,66
ITHACA ENERGY N 9.0 07/15/2026	325 000,00	291 128,45
JBS USA/FOOD/FIN 5.5 01/15/2030	300 000,00	267 065,98
JBS USA/FOOD/FIN 3.75 12/01/2031	325 000,00	250 915,88
JBS USA/FOOD/FIN 3.625 01/15/2032	5 700 000,00	4 374 406,29
JPMORGAN CHASE US0003M 3.33	200 000,00	184 452,38
JABIL INC 1.7 04/15/2026	2 392 000,00	1 993 653,80
JPMORGAN CHASE US0003M 1.33 12/05/2029	2 410 000,00	2 186 948,47
JPMORGAN CHASE US0003M 1.0 12/05/2024	3 515 000,00	3 245 040,27
JPMORGAN CHASE SOFRRATE 0.8 11/19/2026	1 615 000,00	1 334 274,00
JPMORGAN CHASE SOFRRATE 1.105 11/19/2031	7 579 000,00	5 593 126,90
JPMORGAN CHASE SOFRRATE 1.015 06/01/2029	8 000 000,00	6 423 188,06
JPMORGAN CHASE SOFRRATE 1.18 11/08/2032	7 350 000,00	5 669 274,89
JPMORGAN CHASE SOFRRATE 0.605 12/10/2025	6 000 000,00	5 202 834,00
JPMORGAN CHASE SOFRRATE 0.915 02/24/2026	9 920 000,00	8 703 279,36
JPMORGAN CHASE SOFRRATE 1.8 04/26/2033	9 370 000,00	8 503 137,60
JPMORGAN CHASE SOFRRATE 1.07 12/15/2025	1 780 000,00	1 674 656,60
JACKSON FIN INC 3.125 11/23/2031	1 435 000,00	1 100 624,37
JACOBS ENTERTAIN 6.75 02/15/2029	1 275 000,00	1 036 086,41
JAGUAR LAND ROVR 4.5 10/01/2027	2 200 000,00	1 652 951,35
JAGUAR LAND ROVR 7.75 10/15/2025	750 000,00	697 074,39
JAGUAR LAND ROVR 5.875 01/15/2028	300 000,00	236 132,09
JANE STREET GRP 4.5 11/15/2029	300 000,00	252 211,80
JAZZ SECURITIES 4.375 01/15/2029	975 000,00	828 685,57
JEFFERIES FIN LL 5.0 08/15/2028	2 850 000,00	2 239 171,00
JEFFERSON CAPITA 6.0 08/15/2026	300 000,00	236 166,42
JELD-WEN INC 4.625 12/15/2025	400 000,00	348 022,82
JELD-WEN INC 4.875 12/15/2027	495 000,00	391 015,79
JELD-WEN INC 6.25 05/15/2025	670 000,00	630 089,19
JPMORGAN CHASE US0003M 3.33	200 000,00	179 617,72
JPMORGAN CHASE SOFRRATE 3.38	800 000,00	714 223,38
JPMORGAN CHASE SOFRRATE 3.125	325 000,00	277 765,89
JPMORGAN CHASE H15T5Y 2.85	390 000,00	314 317,44
KLA CORP 4.65 07/15/2032	4 700 000,00	4 404 421,36
KAISER ALUMINUM 4.625 03/01/2028	175 000,00	144 613,12
KAISER ALUMINUM 4.5 06/01/2031	500 000,00	381 483,28
KB HOME 6.875 06/15/2027	1 050 000,00	1 001 586,61
KB HOME 4.8 11/15/2029	475 000,00	406 058,80
KB HOME 4.0 06/15/2031	1 050 000,00	843 644,59
KENNEDY-WILSON 4.75 02/01/2030	200 000,00	135 878,17
KEURIG DR PEPPER 3.2 05/01/2030	1 373 000,00	1 168 424,33
KEY BANK NA 5.0 01/26/2033	7 350 000,00	6 321 929,84
KINDER MORGAN 4.3 06/01/2025	1 718 000,00	1 580 113,55
KINDER MORGAN 5.2 06/01/2033	2 825 000,00	2 604 773,62

KINETIK HLDINGS 5.875 06/15/2030	690 000,00	615 978,42
KONTOOR BRANDS 4.125 11/15/2029	400 000,00	320 411,28
KRAFT HEINZ FOOD 3.75 04/01/2030	2 450 000,00	2 131 863,06
KRONOS ACQ / KIK 5.0 12/31/2026	175 000,00	149 187,00
KRONOS ACQ / KIK 7.0 12/31/2027	1 675 000,00	1 370 137,17
KYNDRYL HOLDINGS 3.15 10/15/2031	1 630 000,00	1 173 545,24
LABL INC 10.5 07/15/2027	415 000,00	360 251,72
LABL INC 6.75 07/15/2026	695 000,00	626 470,74
LABL INC 5.875 11/01/2028	275 000,00	232 903,64
LABL INC 8.25 11/01/2029	1 100 000,00	872 550,76
L BRANDS INC 6.875 11/01/2035	200 000,00	171 713,16
L BRANDS INC 6.75 07/01/2036	650 000,00	540 351,96
L BRANDS INC 5.25 02/01/2028	575 000,00	510 996,88
L BRANDS INC 7.5 06/15/2029	2 250 000,00	2 156 637,44
L BRANDS INC 6.625 10/01/2030	325 000,00	289 845,76
LCM INVESTMENTS 4.875 05/01/2029	775 000,00	606 795,33
LCPR SR SECURED 6.75 10/15/2027	200 000,00	175 335,73
LCPR SR SECURED 5.125 07/15/2029	600 000,00	472 603,36
LFS TOPCO LLC 5.875 10/15/2026	900 000,00	744 511,82
LSB INDUSTRIES 6.25 10/15/2028	1 200 000,00	1 015 568,44
LSF9 ATL/VIC FIN 7.75 02/15/2026	550 000,00	465 144,04
LADDER CAP FINAN 4.25 02/01/2027	300 000,00	220 120,81
LAM RESEARCH 1.9 06/15/2030	2 170 000,00	1 693 941,76
LAMAR MEDIA CORP 4.0 02/15/2030	250 000,00	206 452,45
LAMB WESTON HLD 4.125 01/31/2030	1 365 000,00	1 147 762,58
LAMB WESTON HLD 4.375 01/31/2032	775 000,00	653 467,98
LAS VEGAS SANDS 3.5 08/18/2026	4 120 000,00	3 527 899,44
LAS VEGAS SANDS 3.9 08/08/2029	1 100 000,00	916 263,37
LAS VEGAS SANDS 3.2 08/08/2024	200 000,00	178 551,76
LENNOX INTL INC 1.7 08/01/2027	2 920 000,00	2 366 518,30
LEVEL 3 FIN INC 4.625 09/15/2027	175 000,00	93 826,38
LEVEL 3 FIN INC 3.4 03/01/2027	2 675 000,00	1 951 391,30
LEVEL 3 FIN INC 4.25 07/01/2028	1 225 000,00	647 773,70
LEVEL 3 FIN INC 3.625 01/15/2029	2 585 000,00	1 339 326,46
LEVEL 3 FIN INC 3.75 07/15/2029	325 000,00	162 163,22
LEVEL 3 FIN INC 10.5 05/15/2030	125 000,00	110 399,31
LEVI STRAUSS 3.5 03/01/2031	950 000,00	750 694,84
LIFE TIME INC 5.75 01/15/2026	975 000,00	877 637,35
LIFE TIME INC 8.0 04/15/2026	1 100 000,00	999 305,17
REGIONALCARE/LIF 9.75 12/01/2026	2 075 000,00	1 607 425,50
LIFEPOINT HEALTH 4.375 02/15/2027	325 000,00	246 082,49
LEGACY LIFEPOINT 6.75 04/15/2025	1 850 000,00	1 660 219,41
LIFEPOINT HEALTH 5.375 01/15/2029	2 375 000,00	1 349 025,22
LINCOLN NATL CRP H15T5Y 5.318	300 000,00	274 631,83
LITHIA MOTORS 4.625 12/15/2027	730 000,00	636 263,73
LITHIA MOTORS 4.375 01/15/2031	465 000,00	370 373,90
LITHIA MOTORS 3.875 06/01/2029	500 000,00	401 868,28
LIVE NATION ENT 4.875 11/01/2024	865 000,00	795 397,73
LIVE NATION ENT 5.625 03/15/2026	425 000,00	379 540,21
LIVE NATION ENT 4.75 10/15/2027	990 000,00	859 757,40
LIVE NATION ENT 6.5 05/15/2027	1 365 000,00	1 297 830,15
LLOYDS BK GR PLC H15T1Y 3.75 11/15/2033	300 000,00	311 894,91
LLOYDS BK GR PLC H15T1Y 1.6 03/18/2026	4 330 000,00	3 794 555,60
LOGAN MERGER SUB 5.5 09/01/2027	1 125 000,00	525 395,21
LOWE'S COS INC 3.125 09/15/2024	1 260 000,00	1 134 376,12
LOWE'S COS INC 1.7 09/15/2028	990 000,00	788 653,27
LOWE'S COS INC 3.75 04/01/2032	6 796 000,00	5 736 629,05
LOWE'S COS INC 4.4 09/08/2025	2 210 000,00	2 028 040,95
MDC HOLDINGS INC 2.5 01/15/2031	2 000 000,00	1 433 579,29
MEG ENERGY CORP 7.125 02/01/2027	600 000,00	571 386,86
MEG ENERGY CORP 5.875 02/01/2029	700 000,00	624 959,15
MANUF & TRADERS 4.7 01/27/2028	8 000 000,00	6 988 023,17
MGIC INVT CORP 5.25 08/15/2028	1 250 000,00	1 094 925,95
MGM RESORTS 4.625 09/01/2026	940 000,00	820 030,57
MGM RESORTS 5.75 06/15/2025	1 260 000,00	1 171 581,06

MGM RESORTS 5.5 04/15/2027	850 000,00	775 753,17
MGM RESORTS 6.75 05/01/2025	175 000,00	166 734,83
MGM RESORTS 4.75 10/15/2028	2 975 000,00	2 590 076,74
M/I HOMES INC 4.95 02/01/2028	775 000,00	669 050,51
M/I HOMES INC 3.95 02/15/2030	300 000,00	237 389,60
MPH ACQUISITION 5.75 11/01/2028	3 225 000,00	2 208 143,21
MPH ACQUISITION 5.5 09/01/2028	1 275 000,00	944 261,24
MPLX LP 4.0 02/15/2025	1 185 000,00	1 074 047,10
MPLX LP 4.875 12/01/2024	891 000,00	828 849,58
MPLX LP 4.0 03/15/2028	3 819 000,00	3 370 861,51
MPLX LP 4.8 02/15/2029	4 765 000,00	4 367 525,60
MPLX LP 1.75 03/01/2026	3 007 000,00	2 530 270,08
MPLX LP 5.0 03/01/2033	1 080 000,00	980 016,02
MIWD HLD/MIWD FI 5.5 02/01/2030	1 065 000,00	836 399,21
MPT OP PTNR/FINL 5.0 10/15/2027	1 575 000,00	1 226 095,32
MPT OP PTNR/FINL 4.625 08/01/2029	250 000,00	170 636,87
MPT OP PTNR/FINL 3.5 03/15/2031	3 800 000,00	2 286 111,13
MSCI INC 4.0 11/15/2029	625 000,00	531 935,70
MSCI INC 3.625 11/01/2031	425 000,00	338 339,92
MACQUARIE GROUP SOFRRATE 1.069 01/12/2027	5 647 000,00	4 642 355,44
MACQUARIE BK LTD 2.3 01/22/2025	2 707 000,00	2 388 075,06
MACYS RETAIL HLD 5.125 01/15/2042	425 000,00	259 152,99
MACY'S RETAIL 5.875 04/01/2029	325 000,00	275 022,66
MACY'S RETAIL 6.125 03/15/2032	1 600 000,00	1 294 215,31
MADISON IAQ LLC 4.125 06/30/2028	1 025 000,00	827 718,13
MADISON IAQ LLC 5.875 06/30/2029	1 040 000,00	750 299,31
MAGALLANES INC 3.428 03/15/2024	1 010 000,00	910 379,78
MAGALLANES INC 3.638 03/15/2025	2 490 000,00	2 219 674,29
MAGALLANES INC 3.755 03/15/2027	1 990 000,00	1 727 362,51
MAGALLANES INC 4.279 03/15/2032	12 285 000,00	10 099 134,58
MAGALLANES INC 3.788 03/15/2025	2 405 000,00	2 148 150,60
WARNERMEDIA HLDG 6.412 03/15/2026	350 000,00	325 096,07
MICHAELS COS INC 5.25 05/01/2028	1 100 000,00	854 052,88
MAGNOLIA OIL 6.0 08/01/2026	250 000,00	225 682,27
MAJORDRIVE HOLDI 6.375 06/01/2029	300 000,00	209 361,11
MALLINCKRODT FIN 10.0 04/15/2025	200 000,00	165 179,16
MALLINCKRODT FIN 11.5 12/15/2028	920 000,00	722 425,42
MANITOWOC CO 9.0 04/01/2026	125 000,00	115 196,28
MARRIOTT OWNERSH 4.5 06/15/2029	315 000,00	250 545,98
MARVELL TECH INC 4.875 06/22/2028	2 330 000,00	2 141 259,17
MASONITE INTL 5.375 02/01/2028	865 000,00	759 408,82
MASTEC INC 4.5 08/15/2028	740 000,00	630 193,66
MASTERCARD INC 1.9 03/15/2031	3 860 000,00	3 011 872,18
MATADOR RESOURC 5.875 09/15/2026	125 000,00	111 986,37
MATCH GROUP II 5.0 12/15/2027	200 000,00	176 166,21
MATCH GROUP II 4.625 06/01/2028	125 000,00	107 364,83
MATTAMY GROUP 5.25 12/15/2027	3 150 000,00	2 764 838,13
MATTAMY GROUP 4.625 03/01/2030	1 550 000,00	1 260 258,05
MATTEL INC 5.875 12/15/2027	1 060 000,00	983 789,86
MATTEL INC 3.375 04/01/2026	175 000,00	150 829,28
MATTHEWS INTERNA 5.25 12/01/2025	175 000,00	156 757,84
MAUSER PACKAGING 7.875 08/15/2026	2 435 000,00	2 267 808,77
MCGRAW-HILL ED 5.75 08/01/2028	1 550 000,00	1 255 354,49
MCGRAW-HILL ED 8.0 08/01/2029	250 000,00	188 964,05
MCAFEE CORP 7.375 02/15/2030	1 325 000,00	1 024 996,18
MCDONALD'S CORP 3.8 04/01/2028	2 310 000,00	2 085 807,35
MCDONALD'S CORP 1.45 09/01/2025	2 044 000,00	1 756 282,56
MCLAREN FINANCE 7.5 08/01/2026	200 000,00	151 792,54
MERCER INTL INC 5.125 02/01/2029	850 000,00	668 686,03
MERCK & CO INC 1.9 12/10/2028	4 440 000,00	3 648 146,53
MERCK & CO INC 2.15 12/10/2031	7 103 000,00	5 561 439,68
MERCURY GEN CORP 4.4 03/15/2027	3 635 000,00	3 232 947,56
MERITAGE HOMES 6.0 06/01/2025	375 000,00	354 521,61
METIS MERGER SUB 6.5 05/15/2029	2 200 000,00	1 720 872,47
METROPLTN EDISON 5.2 04/01/2028	2 255 000,00	2 097 729,66

MICRON TECH 4.975 02/06/2026	3 057 000,00	2 830 536,02
MICRON TECH 4.185 02/15/2027	3 084 000,00	2 756 812,00
MICRON TECH 6.75 11/01/2029	1 150 000,00	1 155 170,74
MIDAS OPCO HLDGS 5.625 08/15/2029	685 000,00	556 383,20
MIDCONTINENT COM 5.375 08/15/2027	2 090 000,00	1 763 021,56
MIDCAP FINL ISSR 6.5 05/01/2028	200 000,00	160 746,47
MIDCAP FINL ISSR 5.625 01/15/2030	200 000,00	142 729,76
MIDWEST GMNG BOR 4.875 05/01/2029	975 000,00	795 578,06
MILEAGE PLUS HLD 6.5 06/20/2027	2 219 000,00	1 734 925,37
MILLENN ESCROW 6.625 08/01/2026	200 000,00	121 675,87
MINERAL RESOURCE 8.125 05/01/2027	325 000,00	309 340,43
MINERAL RESOURCE 8.5 05/01/2030	200 000,00	191 041,47
MINERALS TECHNOL 5.0 07/01/2028	175 000,00	149 478,72
MINERVA MERGER 6.5 02/15/2030	3 480 000,00	2 625 438,01
MITSUB UFJ FIN 3.195 07/18/2029	1 290 000,00	1 061 297,94
MITSUB UFJ FIN 2.193 02/25/2025	8 010 000,00	6 934 448,58
MITSUB UFJ FIN H15T1Y 1.55 09/12/2025	1 600 000,00	1 463 694,13
MITSUB UFJ FIN H15T1Y 1.38 02/22/2029	6 800 000,00	6 311 777,38
MITSUB UFJ FIN H15T1Y 1.08 02/20/2026	1 850 000,00	1 711 992,28
MODIVCARE ESCROW 5.0 10/01/2029	775 000,00	603 191,52
MOHEGAN TRIBAL 8.0 02/01/2026	200 000,00	169 957,20
MOLINA HEALTHCAR 4.375 06/15/2028	325 000,00	280 741,29
MOLINA HEALTHCAR 3.875 11/15/2030	200 000,00	163 459,31
MOLINA HEALTHCAR 3.875 05/15/2032	500 000,00	395 693,23
MOOG INC 4.25 12/15/2027	500 000,00	435 592,10
MORGAN STANLEY SOFRRATE 1.99 04/28/2026	4 035 000,00	3 525 156,56
MORGAN STANLEY SOFRRATE 0.745 10/21/2025	4 650 000,00	3 991 274,61
MORGAN STANLEY 3.625 01/20/2027	5 988 000,00	5 332 742,04
MORGAN STANLEY SOFRRATE 1.36 09/16/2036	360 000,00	250 239,51
MORGAN STANLEY SOFRRATE 1.2 10/20/2032	2 720 000,00	2 073 150,98
MORGAN STANLEY SOFRRATE 1.29 01/21/2033	3 406 000,00	2 664 946,16
MORGAN STANLEY SOFRRATE 1.61 04/20/2028	4 840 000,00	4 408 673,96
MORGAN STANLEY SOFRRATE 2.62 04/20/2037	150 000,00	133 326,07
MORGAN STANLEY SOFRRATE 2.565 10/18/2033	290 000,00	298 700,05
MORGAN STANLEY H15T5Y 2.43 01/19/2038	1 415 000,00	1 307 944,33
MORGAN STANLEY 3.125 07/27/2026	2 908 000,00	2 547 476,98
MORGAN STANLEY 3.7 10/23/2024	3 380 000,00	3 098 565,80
MORGAN STANLEY SOFRRATE 0.879 05/04/2027	6 730 000,00	5 597 136,79
MOSS CREEK RES 7.5 01/15/2026	1 325 000,00	1 151 368,03
MOTION BONDSCO 6.625 11/15/2027	950 000,00	829 104,29
MOTOROLA SOLUTIO 2.3 11/15/2030	2 839 000,00	2 142 637,04
MEDLINE BORROWER 3.875 04/01/2029	6 455 000,00	5 130 923,92
MEDLINE BORROWER 5.25 10/01/2029	3 130 000,00	2 492 382,60
MURPHY OIL CORP 5.875 12/01/2027	300 000,00	275 505,43
MURPHY OIL CORP 6.375 07/15/2028	325 000,00	299 273,89
MURPHY OIL USA 4.75 09/15/2029	200 000,00	169 919,82
NCR CORP 5.75 09/01/2027	425 000,00	385 979,89
NCR CORP 6.125 09/01/2029	2 385 000,00	2 177 934,69
NCR CORP 5.0 10/01/2028	675 000,00	541 259,14
NCR CORP 5.25 10/01/2030	525 000,00	402 332,08
NCR CORP 5.125 04/15/2029	2 155 000,00	1 768 329,84
NCL CORP 3.625 12/15/2024	150 000,00	130 519,91
NCL CORP 5.875 03/15/2026	1 525 000,00	1 194 580,80
NCL CORP 8.375 02/01/2028	650 000,00	608 080,77
NCL FIN LTD 6.125 03/15/2028	250 000,00	186 670,50
NMI HOLDINGS 7.375 06/01/2025	400 000,00	379 996,47
NGL EN OP/FIN 7.5 02/01/2026	830 000,00	744 203,93
NMG HLD/NEIMAN 7.125 04/01/2026	1 130 000,00	969 830,86
NRG ENERGY INC 2.45 12/02/2027	1 550 000,00	1 235 595,56
NRG ENERGY INC 3.375 02/15/2029	125 000,00	96 321,02
NXP BV/NXP FDG 3.875 06/18/2026	3 195 000,00	2 867 250,32
NABORS INDS LTD 7.5 01/15/2028	325 000,00	280 873,45
NABORS INDS INC 5.75 02/01/2025	2 975 000,00	2 664 842,31
NATL RURAL UTIL 2.75 04/15/2032	4 650 000,00	3 700 910,03
NATIONSTAR MTG 6.0 01/15/2027	775 000,00	651 391,39

NATIONSTAR MTG 5.5 08/15/2028	790 000,00	619 504,92
NATIONSTAR MTG 5.125 12/15/2030	1 950 000,00	1 398 549,73
NATWEST GROUP H15T1Y 0.9 06/14/2027	1 570 000,00	1 273 466,92
NATWEST GROUP H15T1Y 2.85 11/10/2026	1 160 000,00	1 134 116,88
NATWEST GROUP H15T1Y 1.35 03/02/2027	2 630 000,00	2 431 130,74
NAVIENT CORP 5.875 10/25/2024	575 000,00	527 102,08
NAVIENT CORP 6.75 06/25/2025	850 000,00	779 526,55
NAVIENT CORP 6.75 06/15/2026	425 000,00	386 616,22
NAVIENT CORP 5.5 03/15/2029	4 850 000,00	3 757 160,93
NEPTUNE BIDCO US 9.29 04/15/2029	2 550 000,00	2 193 973,25
NESCO HOLDINGS 5.5 04/15/2029	1 025 000,00	875 077,49
NETAPP INC 1.875 06/22/2025	3 164 000,00	2 733 491,27
NETFLIX INC 5.875 11/15/2028	1 450 000,00	1 431 587,60
NETFLIX INC 6.375 05/15/2029	500 000,00	505 078,28
NEW ENTERPRISE 9.75 07/15/2028	325 000,00	292 069,49
NEW ENTERPRISE 5.25 07/15/2028	275 000,00	227 998,74
NEW GOLD INC 7.5 07/15/2027	750 000,00	671 412,62
NEWELL RUBBERMAI 4.2 04/01/2026	2 200 000,00	1 936 354,04
NEWELL RUBBERMAI 5.625 04/01/2036	450 000,00	362 840,84
NEWELL BRANDS I 6.625 09/15/2029	660 000,00	612 213,28
NEWMONT CORP 2.25 10/01/2030	2 790 000,00	2 152 411,37
NEWS CORP 3.875 05/15/2029	1 670 000,00	1 380 748,22
NEWS CORP 5.125 02/15/2032	325 000,00	278 377,84
NEXSTAR BROADC 4.75 11/01/2028	1 365 000,00	1 142 302,53
NEXTERA ENERGY 6.051 03/01/2025	4 175 000,00	3 927 857,64
NEXTERA ENERGY O 3.875 10/15/2026	250 000,00	218 712,54
NFP CORP 6.875 08/15/2028	450 000,00	359 183,06
NFP CORP 4.875 08/15/2028	2 550 000,00	2 113 148,16
NEXSTAR ESCROW 5.625 07/15/2027	2 320 000,00	2 001 471,12
NISSAN MOTOR ACC 2.75 03/09/2028	3 350 000,00	2 588 606,08
NISSAN MOTOR CO 3.522 09/17/2025	1 130 000,00	977 870,10
NISSAN MOTOR CO 4.345 09/17/2027	300 000,00	255 339,44
NISSAN MOTOR CO 4.81 09/17/2030	200 000,00	164 537,97
NORDEA BANK H15T5Y 4.11	800 000,00	681 141,12
NORDSTROM INC 4.375 04/01/2030	500 000,00	351 785,44
NORTHERN OIL 8.125 03/01/2028	575 000,00	522 952,79
GEN DIGITAL INC 6.75 09/30/2027	1 925 000,00	1 777 814,45
NORTONLIFELOCK 7.125 09/30/2030	325 000,00	295 759,63
NOVA CHEMICALS 4.875 06/01/2024	325 000,00	299 446,39
NOVA CHEMICALS 5.25 06/01/2027	1 560 000,00	1 334 651,12
NOVA CHEMICALS 4.25 05/15/2029	100 000,00	76 599,91
NOVELIS CORP 4.75 01/30/2030	325 000,00	274 808,74
NOVELIS CORP 3.25 11/15/2026	780 000,00	660 879,30
NOVELIS CORP 3.875 08/15/2031	1 180 000,00	909 075,51
NUSTAR LOGISTICS 6.0 06/01/2026	560 000,00	514 192,83
NUSTAR LOGISTICS 6.375 10/01/2030	285 000,00	250 158,69
NUVEEN LLC 4.0 11/01/2028	490 000,00	438 891,53
OASIS PETROLEUM 6.375 06/01/2026	555 000,00	513 740,25
CRESTWOOD MID PA 8.0 04/01/2029	270 000,00	252 764,60
OCCIDENTAL PETE 3.4 04/15/2026	990 000,00	871 332,23
OCCIDENTAL PETE 5.55 03/15/2026	325 000,00	301 071,59
OCCIDENTAL PETE 7.5 05/01/2031	325 000,00	339 467,38
OCCIDENTAL PETE 7.875 09/15/2031	750 000,00	776 208,93
OCCIDENTAL PETE 6.45 09/15/2036	425 000,00	404 867,47
OCCIDENTAL PETE 6.2 03/15/2040	325 000,00	300 779,35
OCCIDENTAL PETE 6.6 03/15/2046	425 000,00	412 162,71
OCCIDENTAL PETE 8.5 07/15/2027	1 445 000,00	1 483 627,47
OCCIDENTAL PETE 8.875 07/15/2030	745 000,00	806 183,81
OCCIDENTAL PETE 6.125 01/01/2031	425 000,00	408 845,32
OI EUROPEAN GRP 4.75 02/15/2030	675 000,00	572 068,03
OLIN CORP 5.0 02/01/2030	175 000,00	152 525,20
OLIN CORP 5.625 08/01/2029	1 000 000,00	908 199,88
OLYMPUS WTR HLDG 4.25 10/01/2028	1 025 000,00	771 784,74
OLYMPUS WTR HLDG 6.25 10/01/2029	325 000,00	221 474,08
ON SEMICONDUCTOR 3.875 09/01/2028	1 085 000,00	911 414,05

180 MEDICAL INC 3.875 10/15/2029	305 000,00	252 088,13
1011778 BC ULC / 3.875 01/15/2028	600 000,00	513 348,13
1011778 BC ULC / 4.375 01/15/2028	200 000,00	172 433,59
1011778 BC ULC / 4.0 10/15/2030	3 885 000,00	3 122 152,48
ONEOK INC 6.1 11/15/2032	2 545 000,00	2 478 179,12
ONEMAIN FINANCE 4.0 09/15/2030	725 000,00	502 959,69
ONEMAIN FINANCE 3.5 01/15/2027	940 000,00	727 593,09
ONEMAIN FINANCE 3.875 09/15/2028	1 900 000,00	1 374 262,75
OPEN TEXT CORP 3.875 02/15/2028	325 000,00	267 787,89
OPEN TEXT CORP 3.875 12/01/2029	325 000,00	254 839,72
OPEN TEXT HLDING 4.125 02/15/2030	325 000,00	257 811,67
OPEN TEXT HLDING 4.125 12/01/2031	500 000,00	384 874,48
ORACLE CORP 3.25 11/15/2027	1 691 000,00	1 480 971,11
ORACLE CORP 2.95 04/01/2030	3 520 000,00	2 858 234,93
ORACLE CORP 2.875 03/25/2031	7 519 000,00	5 923 492,01
ORACLE CORP 6.15 11/09/2029	3 945 000,00	3 954 806,98
ORACLE CORP 6.25 11/09/2032	1 790 000,00	1 811 177,19
ORACLE CORP 4.5 05/06/2028	4 555 000,00	4 171 171,71
ORACLE CORP 4.9 02/06/2033	620 000,00	563 067,20
ORGANON & CO/ORG 4.125 04/30/2028	2 180 000,00	1 858 564,79
ORGANON & CO/ORG 5.125 04/30/2031	2 290 000,00	1 897 939,03
OSCAR ACQCO LLC 9.5 04/15/2030	200 000,00	168 403,01
OUTFRONT MEDIA C 5.0 08/15/2027	1 050 000,00	874 952,21
OUTFRONT MEDIA C 4.625 03/15/2030	750 000,00	584 848,12
OUTFRONT MEDIA C 4.25 01/15/2029	2 365 000,00	1 820 614,40
OWENS & MINOR 4.5 03/31/2029	1 305 000,00	951 835,02
OWENS & MINOR 6.625 04/01/2030	175 000,00	136 881,92
OWENS-BROCKWAY 6.375 08/15/2025	425 000,00	394 193,26
OWENS-BROCKWAY 6.625 05/13/2027	900 000,00	842 808,12
OWL ROCK CAPITAL 3.4 07/15/2026	4 530 000,00	3 705 644,28
PECF USS INTERME 8.0 11/15/2029	200 000,00	125 224,15
P&L DEV/PLD FIN 7.75 11/15/2025	450 000,00	335 050,51
PBF HOLDING CO 6.0 02/15/2028	575 000,00	510 387,81
PDC ENERGY INC 5.75 05/15/2026	200 000,00	182 942,87
PG&E CORP 5.0 07/01/2028	1 015 000,00	885 792,14
PGT INNOVATIONS 4.375 10/01/2029	670 000,00	560 448,32
PERFORMANCE FOOD 5.5 10/15/2027	985 000,00	904 835,94
PNC FINANCIAL 3.15 05/19/2027	2 480 000,00	2 164 518,76
PNC FINANCIAL H15T7Y 2.808	939 000,00	808 887,27
PM GENERAL PURCH 9.5 10/01/2028	1 310 000,00	1 146 496,68
PMHC II INC 9.0 02/15/2030	600 000,00	429 959,96
PVH CORP 4.625 07/10/2025	3 030 000,00	2 750 027,02
PACIFIC GAS&ELEC 2.1 08/01/2027	2 735 000,00	2 202 663,70
PACIFIC GAS&ELEC 2.5 02/01/2031	1 680 000,00	1 257 769,43
PACIFIC GAS&ELEC 1.7 11/15/2023	1 875 000,00	1 692 295,82
PACTIV EVERGREEN 4.375 10/15/2028	425 000,00	350 995,43
PANTHER BF AGG 2 6.25 05/15/2026	1 595 000,00	1 496 083,36
CLARIOS GLOBAL 8.5 05/15/2027	950 000,00	903 244,95
PARK INTERMED HL 7.5 06/01/2025	1 250 000,00	1 187 796,27
PARK INTERMED HL 4.875 05/15/2029	300 000,00	240 931,37
PARK-OHIO INDUST 6.625 04/15/2027	250 000,00	184 242,43
PARK RIVER HOLD 5.625 02/01/2029	1 100 000,00	706 719,25
PARKLAND CORP 4.5 10/01/2029	1 725 000,00	1 396 520,43
PARKLAND CORP 4.625 05/01/2030	725 000,00	600 030,18
PATRICK INDS INC 7.5 10/15/2027	500 000,00	471 129,98
PATRICK INDS INC 4.75 05/01/2029	625 000,00	509 841,40
PAYPAL HOLDING 2.4 10/01/2024	1 330 000,00	1 185 009,25
PAYPAL HOLDING 2.3 06/01/2030	2 090 000,00	1 661 320,28
PAYSAFE FIN PLC 4.0 06/15/2029	200 000,00	145 439,02
DOMTAR CORP 6.75 10/01/2028	175 000,00	143 089,83
PENN NATL GAMING 5.625 01/15/2027	1 325 000,00	1 149 423,33
PENN NATL GAMING 4.125 07/01/2029	1 250 000,00	962 752,85
PENNYMAC FIN SVC 4.25 02/15/2029	325 000,00	237 811,26
PENNYMAC FIN SVC 5.75 09/15/2031	125 000,00	93 062,81
PENSKE AUTO GRP 3.75 06/15/2029	1 100 000,00	881 209,06

PEPSICO INC 3.0 10/15/2027	3 440 000,00	3 068 004,84
PEPSICO INC 3.9 07/18/2032	6 275 000,00	5 693 984,69
PERFORMANCE FOOD 4.25 08/01/2029	1 735 000,00	1 447 833,51
PERRIGO FINANCE 3.15 06/15/2030	1 400 000,00	1 164 820,38
PETSMART INC/PE 4.75 02/15/2028	1 805 000,00	1 564 142,75
PETSMART INC/PE 7.75 02/15/2029	755 000,00	687 139,73
PHILLIPS 66 3.85 04/09/2025	1 359 000,00	1 245 803,51
PHOTO HOLDINGS M 8.5 10/01/2026	1 260 000,00	498 547,28
PIKE CORP 5.5 09/01/2028	460 000,00	371 387,89
PILGRIM'S PRIDE 5.875 09/30/2027	675 000,00	616 165,60
PILGRIM'S PRIDE 3.5 03/01/2032	1 050 000,00	783 944,27
PILGRIM'S PRIDE 4.25 04/15/2031	1 075 000,00	881 680,46
PIONEER NATURAL 5.1 03/29/2026	750 000,00	693 330,34
PLAYTIKA HOLDING 4.25 03/15/2029	362 000,00	280 078,30
POLAR US BORROW 6.75 05/15/2026	250 000,00	125 623,02
POLYONE CORP 5.75 05/15/2025	325 000,00	302 971,78
POST HOLDINGS IN 5.75 03/01/2027	200 000,00	181 276,79
POST HOLDINGS IN 5.625 01/15/2028	250 000,00	227 471,07
POST HOLDINGS IN 5.5 12/15/2029	1 455 000,00	1 282 712,54
POST HOLDINGS IN 4.625 04/15/2030	4 320 000,00	3 642 930,84
POST HOLDINGS IN 4.5 09/15/2031	375 000,00	301 824,18
POWERTEAM SERVIC 9.033 12/04/2025	250 000,00	207 682,11
PRECISION DRILL 7.125 01/15/2026	900 000,00	815 691,36
PRECISION DRILL 6.875 01/15/2029	715 000,00	602 455,07
PREMIER ENTERTAI 5.625 09/01/2029	375 000,00	251 510,52
PREMIER ENTERTAI 5.875 09/01/2031	250 000,00	164 449,68
PRESIDIO HLDGS 4.875 02/01/2027	936 000,00	831 059,13
PRESIDIO HLDGS 8.25 02/01/2028	300 000,00	266 043,77
PRESTIGE BRANDS 5.125 01/15/2028	585 000,00	523 980,86
PRIME HEALTHCARE 7.25 11/01/2025	1 675 000,00	1 421 545,34
PRIME SEC/FIN 5.75 04/15/2026	555 000,00	508 347,57
PRIME SEC/FIN 6.25 01/15/2028	1 900 000,00	1 664 181,53
PRIME SEC/FIN 3.375 08/31/2027	1 435 000,00	1 192 298,51
ADT CORP 4.875 07/15/2032	560 000,00	453 411,06
PRIMO WATER HOLD 4.375 04/30/2029	1 550 000,00	1 267 784,70
PROG HOLDINGS 6.0 11/15/2029	825 000,00	668 160,53
PROSPECT CAPITAL 3.706 01/22/2026	615 000,00	503 158,26
PRUDENTIAL INS 8.3 07/01/2025	1 590 000,00	1 575 440,79
PRUDENTIAL FIN 5.95 09/01/2062	3 500,00	81 439,55
PRUDENTIAL FIN US0003M 3.04 03/15/2044	500 000,00	434 959,93
PRUDENTIAL FIN H15T5Y 2.848 03/01/2053	570 000,00	508 594,30
PUBLIC SERVICE 0.95 03/15/2026	700 000,00	585 515,19
QVC INC 4.85 04/01/2024	2 435 000,00	1 785 384,65
QVC INC 4.75 02/15/2027	200 000,00	77 530,54
QUALCOMM INC 4.25 05/20/2032	990 000,00	924 008,61
QUICKEN LOANS 3.625 03/01/2029	825 000,00	644 837,92
QUICKEN LOANS 3.875 03/01/2031	1 625 000,00	1 197 114,12
RHP HOTEL PPTY 4.75 10/15/2027	730 000,00	642 361,44
RHP HOTEL PPTY 4.5 02/15/2029	900 000,00	745 990,61
RLJ LDGING TRUST 3.75 07/01/2026	375 000,00	319 925,28
RLJ LDGING TRUST 4.0 09/15/2029	425 000,00	328 769,59
RPM INTL INC 3.75 03/15/2027	3 895 000,00	3 413 235,22
RP ESCROW ISSUER 5.25 12/15/2025	2 200 000,00	1 566 285,44
COOPERATIEVE RAB H15T1Y 1.22 04/06/2028	2 230 000,00	1 956 132,06
RACKSPACE TECH 3.5 02/15/2028	2 200 000,00	1 065 310,47
RADIAN GROUP INC 4.875 03/15/2027	425 000,00	369 914,85
RADIATE HOLDCO L 4.5 09/15/2026	2 900 000,00	2 093 394,54
RADIATE HOLDCO L 6.5 09/15/2028	1 500 000,00	565 084,29
RAIN CII CARBON 7.25 04/01/2025	1 000 000,00	883 127,77
RANGE RESOURCES 4.875 05/15/2025	1 575 000,00	1 453 376,45
RANGE RESOURCES 8.25 01/15/2029	835 000,00	817 341,74
RANGE RESOURCES 4.75 02/15/2030	225 000,00	189 430,20
RAPTOR ACQ CORP 4.875 11/01/2026	175 000,00	153 441,51
RAYTHEON TECH 5.15 02/27/2033	670 000,00	643 058,81
REALOGY GRP / CO 5.75 01/15/2029	450 000,00	310 958,76

REALOGY GRP / CO 5.25 04/15/2030	1 760 000,00	1 194 467,00
REALTY INCOME 2.2 06/15/2028	4 525 000,00	3 689 850,69
REGAL REXNORD 6.05 02/15/2026	7 145 000,00	6 689 342,34
REGAL REXNORD 6.05 04/15/2028	875 000,00	812 135,55
REGAL REXNORD 6.3 02/15/2030	405 000,00	376 605,83
REGENCY ENERGY 4.5 11/01/2023	1 330 000,00	1 238 487,13
REPUBLIC SVCS 4.875 04/01/2029	4 000 000,00	3 718 652,49
RESORTS WORLD LV 4.625 04/16/2029	600 000,00	433 131,76
PACTIV EVERGREEN 4.0 10/15/2027	1 065 000,00	891 864,86
RITCHIE BROS HLD 6.75 03/15/2028	270 000,00	256 183,14
RITCHIE BROS AUC 7.75 03/15/2031	545 000,00	525 080,27
RITE AID CORP 8.0 11/15/2026	1 895 000,00	842 917,96
ROCKET MTGE LLC 2.875 10/15/2026	715 000,00	595 498,71
ROCKET MTGE LLC 4.0 10/15/2033	625 000,00	463 279,36
ROCKIES EXPRESS 7.5 07/15/2038	850 000,00	731 016,69
ROCKIES EXPRESS 6.875 04/15/2040	675 000,00	541 785,78
ROCKIES EXPRESS 4.95 07/15/2029	200 000,00	166 855,81
ROCKIES EXPRESS 4.8 05/15/2030	200 000,00	164 954,36
ROLLER BEARING 4.375 10/15/2029	550 000,00	462 146,91
ROLLS-ROYCE PLC 5.75 10/15/2027	1 600 000,00	1 476 843,74
ROYAL BK SCOTLND H15T1Y 2.15 05/22/2024	2 480 000,00	2 290 013,14
ROYAL CARIBBEAN 3.7 03/15/2028	500 000,00	373 667,81
ROYAL CARIBBEAN 5.5 04/01/2028	800 000,00	648 945,34
ROYAL CARIBBEAN 4.25 07/01/2026	300 000,00	249 885,18
ROYAL CARIBBEAN 5.5 08/31/2026	3 025 000,00	2 593 322,52
ROYAL CARIBBEAN 5.375 07/15/2027	750 000,00	623 785,13
ROYAL CARIBBEAN 11.625 08/15/2027	1 450 000,00	1 446 173,52
ROYAL CARIBBEAN 9.25 01/15/2029	635 000,00	645 173,38
ROYAL CARIBBEAN 8.25 01/15/2029	1 300 000,00	1 302 191,69
ROYAL CARIBBEAN 7.25 01/15/2030	535 000,00	497 812,13
ROYAL BK CANADA 1.2 04/27/2026	2 650 000,00	2 198 523,95
ROYALTY PHARMA 1.2 09/02/2025	1 710 000,00	1 428 024,58
RYDER SYSTEM INC 3.65 03/18/2024	2 025 000,00	1 828 943,81
SEG HLD/SEG FIN 5.625 10/15/2028	425 000,00	379 378,86
SCIL IV LLC / SC 5.375 11/01/2026	1 625 000,00	1 409 326,11
S&P GLOBAL INC 1.25 08/15/2030	2 399 000,00	1 775 631,82
SBA COMMUNICATIO 3.125 02/01/2029	645 000,00	515 999,25
SCIH SALT HOLD 4.875 05/01/2028	325 000,00	270 870,35
SCIH SALT HOLD 6.625 05/01/2029	325 000,00	255 517,77
SLM CORP 6.125 03/25/2024	300 000,00	271 862,83
SLM CORP 3.125 11/02/2026	750 000,00	592 878,95
SM ENERGY CO 5.625 06/01/2025	950 000,00	863 554,99
SM ENERGY CO 6.5 07/15/2028	285 000,00	254 917,91
SS&C TECH INC 5.5 09/30/2027	1 695 000,00	1 501 483,59
SPCM SA 3.125 03/15/2027	200 000,00	162 321,19
SPCM SA 3.375 03/15/2030	525 000,00	400 850,40
SRS DISTRIBUTION 4.625 07/01/2028	880 000,00	725 163,02
SRS DISTRIBUTION 6.125 07/01/2029	475 000,00	375 633,61
SRS DISTRIBUTION 6.0 12/01/2029	1 000 000,00	776 538,27
SWF ESCROW ISSUE 6.5 10/01/2029	1 625 000,00	919 183,08
SABINE PASS LIQU 5.75 05/15/2024	11 629 000,00	10 960 463,78
SABINE PASS LIQU 5.625 03/01/2025	3 115 000,00	2 898 090,40
SABINE PASS LIQU 5.0 03/15/2027	1 555 000,00	1 429 304,55
SABRA HEALTH CAR 3.9 10/15/2029	2 020 000,00	1 555 068,74
SABRE GLBL INC 9.25 04/15/2025	2 200 000,00	1 994 576,79
SABRE GLBL INC 7.375 09/01/2025	550 000,00	452 833,29
SABRA HEALTH CAR 3.2 12/01/2031	2 835 000,00	1 943 684,39
SALESFORCE.COM 1.5 07/15/2028	3 450 000,00	2 805 382,90
SANTANDER UK GRP SOFRRATE 0.989 06/14/2027	5 250 000,00	4 226 683,42
SANTANDER UK GRP SOFRRATE 2.749 11/21/2026	6 850 000,00	6 521 664,92
SANTANDER HOLD 3.244 10/05/2026	4 656 000,00	3 937 875,43
SCHLUMBERGER 1.4 09/17/2025	2 710 000,00	2 308 235,82
CHARLES SCHWAB 3.2 01/25/2028	4 759 000,00	4 033 677,21
CHARLES SCHWAB H15T5Y 4.971	4 382 000,00	3 801 028,90
CHARLES SCHWAB H15T10Y 3.079	400 000,00	289 444,21

CHARLES SCHWAB 2.45 03/03/2027	3 227 000,00	2 671 151,42
SCIENCE APP 4.875 04/01/2028	250 000,00	213 356,86
SC GAMES HLD/FCO 6.625 03/01/2030	650 000,00	527 312,71
SCIENTIFIC GAMES 7.0 05/15/2028	750 000,00	699 466,91
SCIENTIFIC GAMES 7.25 11/15/2029	375 000,00	353 003,96
SCOTTS MIRACLE 4.5 10/15/2029	1 385 000,00	1 124 030,54
SCOTTS MIRACLE 4.375 02/01/2032	600 000,00	446 227,39
SCOTTS MIRACLE 4.0 04/01/2031	1 420 000,00	1 046 069,05
SCRIPPS ESCROW 5.875 07/15/2027	665 000,00	458 930,71
SCRIPPS ESCROW 3.875 01/15/2029	336 000,00	243 203,28
SEALED AIR CORP 4.0 12/01/2027	950 000,00	821 738,99
SEALED AIR CORP 5.0 04/15/2029	300 000,00	269 460,78
SEALED AIR CORP 6.125 02/01/2028	150 000,00	140 389,19
SEAWORLD PARKS 5.25 08/15/2029	1 950 000,00	1 607 268,52
SELECT MEDICAL 6.25 08/15/2026	175 000,00	157 165,28
SENIOR HOUSING 4.75 02/15/2028	825 000,00	503 599,89
SENSATA TECH BV 4.0 04/15/2029	1 965 000,00	1 659 950,28
SENSATA TECH BV 5.875 09/01/2030	200 000,00	182 302,99
SENSATA TECHNOLO 3.75 02/15/2031	175 000,00	140 862,42
SERVICE CORP 4.625 12/15/2027	285 000,00	253 884,24
SERVICE CORP 5.125 06/01/2029	225 000,00	202 807,63
SERVICE CORP 3.375 08/15/2030	815 000,00	643 668,65
SERVICE CORP 4.0 05/15/2031	875 000,00	717 737,95
SHEA HOMES 4.75 04/01/2029	325 000,00	262 320,08
SHEA HOMES 4.75 02/15/2028	1 100 000,00	911 402,09
SIGMA HOLDCO 7.875 05/15/2026	325 000,00	243 390,66
SIMMONS FOODS IN 4.625 03/01/2029	325 000,00	242 132,29
SIMON PROP GP LP 3.5 09/01/2025	3 105 000,00	2 763 901,08
SIMON PROP GP LP 2.45 09/13/2029	4 074 000,00	3 205 311,86
SINCLAIR TELE 5.125 02/15/2027	625 000,00	507 539,30
SINCLAIR TELE 5.5 03/01/2030	2 000 000,00	1 490 379,99
SINCLAIR TELE 4.125 12/01/2030	805 000,00	608 022,48
SIRIUS XM RADIO 5.0 08/01/2027	2 525 000,00	2 183 104,16
SIRIUS XM RADIO 5.5 07/01/2029	250 000,00	211 293,27
SIRIUS XM RADIO 4.125 07/01/2030	3 200 000,00	2 433 131,76
SIRIUS XM RADIO 4.0 07/15/2028	2 945 000,00	2 347 103,01
SIRIUS XM RADIO 3.125 09/01/2026	850 000,00	705 852,92
SIRIUS XM RADIO 3.875 09/01/2031	1 250 000,00	894 659,31
SIX FLAGS ENT 4.875 07/31/2024	910 000,00	834 287,43
SIX FLAGS ENT 5.5 04/15/2027	710 000,00	645 943,12
SIX FLAGS THEME 7.0 07/01/2025	265 000,00	250 041,59
SIZZLING PLATTER 8.5 11/28/2025	425 000,00	362 203,50
DELTA/SKYMILES 4.5 10/20/2025	908 000,00	821 583,50
DELTA/SKYMILES 4.75 10/20/2028	1 415 000,00	1 262 128,54
SOLARIS MIDSTREA 7.625 04/01/2026	150 000,00	132 741,32
SONIC AUTOMOTIVE 4.625 11/15/2029	2 635 000,00	2 080 491,05
SONIC AUTOMOTIVE 4.875 11/15/2031	300 000,00	230 156,83
SOTHEBY'S 7.375 10/15/2027	250 000,00	219 501,11
SOUTHERN CAL ED 2.25 06/01/2030	2 980 000,00	2 350 859,18
SOUTHWESTERN ENE 8.375 09/15/2028	280 000,00	271 557,12
SOUTHWESTERN ENE 5.375 02/01/2029	1 130 000,00	991 082,39
SOUTHWESTERN ENE 5.375 03/15/2030	1 600 000,00	1 376 191,17
SOUTHWESTERN ENE 4.75 02/01/2032	875 000,00	713 032,99
SPECIALTY BUILD 6.375 09/30/2026	1 975 000,00	1 672 270,88
SPECTRUM BRANDS 5.0 10/01/2029	1 230 000,00	991 366,38
SPECTRUM BRANDS 5.5 07/15/2030	100 000,00	82 810,03
SPECTRUM BRANDS 3.875 03/15/2031	1 665 000,00	1 254 401,36
SPRINGLEAF FIN 6.875 03/15/2025	625 000,00	556 910,40
SPRINGLEAF FIN 7.125 03/15/2026	1 025 000,00	904 353,34
SPRINGLEAF FIN 6.625 01/15/2028	325 000,00	274 558,58
SPRINGLEAF FIN 5.375 11/15/2029	485 000,00	381 769,70
SPIRIT AEROSYSTE 4.6 06/15/2028	200 000,00	157 718,78
SPIRIT AEROSYSTE 7.5 04/15/2025	655 000,00	621 611,44
SPIRIT AEROSYSTE 9.375 11/30/2029	750 000,00	777 077,59
SPRINT CAP CORP 6.875 11/15/2028	850 000,00	854 189,67

SPRINT CAP CORP 8.75 03/15/2032	2 890 000,00	3 233 725,14
SPRINT CORP 7.875 09/15/2023	2 600 000,00	2 419 119,37
SPRINT CORP 7.125 06/15/2024	2 940 000,00	2 809 196,92
SPRINT CORP 7.625 02/15/2025	2 515 000,00	2 428 119,07
SPRINT CORP 7.625 03/01/2026	700 000,00	680 309,91
SPRINT SPECTRUM 5.152 03/20/2028	2 021 000,00	1 849 795,01
SQUARE INC 2.75 06/01/2026	1 400 000,00	1 174 992,10
SQUARE INC 3.5 06/01/2031	335 000,00	253 155,82
SRM ESCROW ISSUR 6.0 11/01/2028	1 425 000,00	1 251 959,14
STANDARD INDS IN 5.0 02/15/2027	1 300 000,00	1 143 042,22
STANDARD INDS IN 4.75 01/15/2028	1 360 000,00	1 175 491,65
STANDARD INDS IN 4.375 07/15/2030	2 195 000,00	1 759 031,91
STANDARD INDS IN 3.375 01/15/2031	1 900 000,00	1 404 256,87
STAPLES INC 7.5 04/15/2026	3 580 000,00	2 983 146,62
STAPLES INC 10.75 04/15/2027	1 190 000,00	843 898,63
STATION CAS 4.5 02/15/2028	955 000,00	795 973,98
STATION CAS 4.625 12/01/2031	150 000,00	116 091,68
STERICYCLE INC 3.875 01/15/2029	1 265 000,00	1 034 732,00
SUBURBAN PROPANE 5.875 03/01/2027	575 000,00	517 632,52
SUBURBAN PROPANE 5.0 06/01/2031	1 200 000,00	974 737,91
SUGAR HSP GAMING 5.875 05/15/2025	750 000,00	671 671,98
SUMMER (BC) BIDC 5.5 10/31/2026	700 000,00	551 829,92
SUMMIT MATERIALS 5.25 01/15/2029	490 000,00	428 252,57
SUMMIT MID HLD / 8.5 10/15/2026	280 000,00	256 396,13
SUNOCO LOGISTICS 4.0 10/01/2027	2 475 000,00	2 172 686,04
SUNOCO LP/FIN 6.0 04/15/2027	225 000,00	210 421,79
SUNOCO LP/FIN 4.5 05/15/2029	2 210 000,00	1 891 523,64
SUNOCO LP/FIN 4.5 04/30/2030	825 000,00	695 370,72
SUPERIOR PLUS 4.5 03/15/2029	1 660 000,00	1 364 020,53
SYMANTEC CORP 5.0 04/15/2025	725 000,00	671 423,08
SYNAPTICS INC 4.0 06/15/2029	515 000,00	411 744,55
SYNNEX CORP 1.25 08/09/2024	990 000,00	853 261,39
SYNOVUS BANK GA 5.625 02/15/2028	3 145 000,00	2 677 168,76
SYNCHRONY FINANC 7.25 02/02/2033	1 300 000,00	1 059 056,50
SYNEOS HEALTH IN 3.625 01/15/2029	1 315 000,00	1 002 828,80
SYNCHRONY BANK 5.4 08/22/2025	2 450 000,00	2 130 233,79
TJX COS INC 1.15 05/15/2028	1 856 000,00	1 487 038,37
TKC HOLDINGS INC 10.5 05/15/2029	200 000,00	122 579,35
T-MOBILE USA INC 4.75 02/01/2028	400 000,00	367 123,21
T-MOBILE USA INC 3.5 04/15/2025	5 438 000,00	4 944 531,01
T-MOBILE USA INC 3.75 04/15/2027	1 980 000,00	1 783 456,44
T-MOBILE USA INC 2.625 02/15/2029	5 160 000,00	4 208 943,85
T-MOBILE USA INC 3.375 04/15/2029	675 000,00	576 931,79
T-MOBILE USA INC 3.5 04/15/2031	3 727 000,00	3 140 911,47
T-MOBILE USA INC 4.95 03/15/2028	4 500 000,00	4 186 383,40
TRI POINTE GROUP 5.25 06/01/2027	200 000,00	177 480,33
TSMC ARIZONA 1.75 10/25/2026	845 000,00	710 952,00
TTM TECHNOLOGIES 4.0 03/01/2029	325 000,00	260 902,40
TAKEDA PHARMACEU 4.4 11/26/2023	514 000,00	477 090,80
TAKEDA PHARMACEU 5.0 11/26/2028	1 930 000,00	1 812 627,47
TALLGRASS NRG 5.5 01/15/2028	2 260 000,00	1 919 371,11
TALLGRASS NRG 6.0 03/01/2027	650 000,00	572 343,41
TALLGRASS NRG 7.5 10/01/2025	535 000,00	493 510,36
TALLGRASS NRG 6.0 12/31/2030	825 000,00	690 052,69
TALLGRASS NRG 6.0 09/01/2031	550 000,00	450 803,08
TALOS PRODUCTION 12.0 01/15/2026	75 000,00	74 972,62
TAP ROCK RESOURC 7.0 10/01/2026	250 000,00	202 361,66
TARGA RES PRTNRS 5.0 01/15/2028	125 000,00	113 340,72
TARGA RES PRTNRS 5.5 03/01/2030	700 000,00	630 906,32
TARGA RESOURCES 4.2 02/01/2033	990 000,00	824 384,93
TAYLOR MORRISON 5.875 06/15/2027	725 000,00	665 641,49
TAYLOR MORRISON 5.75 01/15/2028	600 000,00	546 358,17
TAYLOR MORRISON 5.125 08/01/2030	3 000 000,00	2 574 730,79
TEGNA INC 5.0 09/15/2029	200 000,00	157 709,77
TEGNA INC 4.625 03/15/2028	1 425 000,00	1 151 609,04

TEINE ENERGY LTD 6.875 04/15/2029	250 000,00	217 680,13
TELECOM IT CAP 6.375 11/15/2033	1 075 000,00	908 161,61
TELECOM IT CAP 6.0 09/30/2034	500 000,00	389 657,44
TELECOM ITALIA 5.303 05/30/2024	1 900 000,00	1 739 434,11
TELESAT CANADA/L 5.625 12/06/2026	300 000,00	145 591,26
TEMPO ACQ LLC/FI 5.75 06/01/2025	725 000,00	679 920,36
TEMPUR SEALY INT 4.0 04/15/2029	1 670 000,00	1 375 761,79
TEMPUR SEALY INT 3.875 10/15/2031	460 000,00	360 434,30
TENET HEALTHCARE 6.875 11/15/2031	850 000,00	768 004,39
TENET HEALTHCARE 4.875 01/01/2026	4 200 000,00	3 822 866,90
TENET HEALTHCARE 5.125 11/01/2027	1 565 000,00	1 417 238,27
TENET HEALTHCARE 4.625 09/01/2024	300 000,00	272 511,27
TENET HEALTHCARE 6.125 10/01/2028	1 500 000,00	1 312 895,78
TENET HEALTHCARE 4.25 06/01/2029	3 135 000,00	2 640 535,46
TENET HEALTHCARE 6.125 06/15/2030	425 000,00	390 933,94
TENET HEALTHCARE 4.375 01/15/2030	5 050 000,00	4 219 004,10
TENET HEALTHCARE 6.25 02/01/2027	275 000,00	249 836,91
TENNESSEE GAS PL 7.0 10/15/2028	3 685 000,00	3 802 291,55
TEREX CORP 5.0 05/15/2029	2 110 000,00	1 839 514,40
TERRAFORM POWER 5.0 01/31/2028	125 000,00	110 952,98
TERRAFORM POWER 4.75 01/15/2030	225 000,00	189 264,17
TERRIER MEDIA BU 8.875 12/15/2027	1 325 000,00	944 496,54
TEVA PHARMACEUCI 3.15 10/01/2026	600 000,00	496 574,63
TEVA PHARMACEUTI 8.125 09/15/2031	940 000,00	910 057,36
TEXAS INSTRUMENT 2.9 11/03/2027	990 000,00	876 647,20
TEXAS INSTRUMENT 3.65 08/16/2032	830 000,00	728 177,40
THOR INDUSTRIES 4.0 10/15/2029	200 000,00	154 915,14
3M CO 2.875 10/15/2027	2 510 000,00	2 191 843,79
CLOUD SOFTWARE 6.5 03/31/2029	575 000,00	466 463,28
TIME WARNER ENT 8.375 07/15/2033	2 705 000,00	2 874 274,99
TITAN ACQ/CO-BOR 7.75 04/15/2026	425 000,00	340 681,42
TITAN INTL INC 7.0 04/30/2028	700 000,00	599 208,53
TOLL BR FIN CORP 4.875 03/15/2027	125 000,00	112 113,18
TOPBUILD CORP 3.625 03/15/2029	200 000,00	157 695,83
TOPBUILD CORP 4.125 02/15/2032	475 000,00	371 144,26
TORONTO DOM BANK 2.8 03/10/2027	2 090 000,00	1 780 163,04
TORONTO DOM BANK 4.456 06/08/2032	2 430 000,00	2 200 270,50
TPRO ACQUISITION 11.0 10/15/2024	800 000,00	774 764,70
TRANSCONT GAS PL 7.85 02/01/2026	2 380 000,00	2 377 541,02
TRANSDIGM INC 6.375 06/15/2026	500 000,00	460 146,39
TRANSDIGM INC 7.5 03/15/2027	750 000,00	692 536,46
TRANSDIGM INC 5.5 11/15/2027	1 350 000,00	1 191 342,68
TRANSDIGM INC 4.625 01/15/2029	500 000,00	412 034,29
TRANSDIGM INC 4.875 05/01/2029	325 000,00	270 813,51
TRANSOCEAN INC 7.5 04/15/2031	500 000,00	362 634,42
TRANSOCEAN INC 7.5 01/15/2026	325 000,00	276 485,08
TRANSOCEAN INC 7.25 11/01/2025	425 000,00	378 117,78
TRANSOCEAN INC 8.0 02/01/2027	450 000,00	375 470,11
TRANSOCEAN INC 11.5 01/30/2027	820 000,00	794 960,69
TRANSOCEAN INC 8.75 02/15/2030	500 000,00	474 566,50
TRAVEL + LEISURE 4.5 12/01/2029	2 300 000,00	1 865 075,71
TRIDENT TPI HOLD 9.25 08/01/2024	875 000,00	812 283,41
TRIMAS CORP 4.125 04/15/2029	1 140 000,00	945 445,65
TRIMBLE INC 4.9 06/15/2028	4 372 000,00	4 046 876,08
TR OP / TR FIN 5.375 09/01/2025	1 035 000,00	791 671,06
TR OP / TR FIN 5.125 04/01/2029	955 000,00	530 082,98
TRITON WATER HOL 6.25 04/01/2029	1 110 000,00	805 735,50
TRIUMPH GROUP 7.75 08/15/2025	700 000,00	590 152,36
TRIUMPH GROUP 9.0 03/15/2028	270 000,00	247 489,44
TRIVIUM PACK FIN 5.5 08/15/2026	885 000,00	777 895,91
TRIVIUM PACK FIN 8.5 08/15/2027	280 000,00	238 408,99
TRONOX INC 4.625 03/15/2029	1 450 000,00	1 112 088,37
TRUIST FINANCIAL SOFRRATE 0.609 03/02/2027	3 980 000,00	3 219 813,30
TRUIST FINANCIAL SOFRRATE 1.435 01/26/2029	3 295 000,00	2 979 904,52
TRUIST FINANCIAL H15T5Y 4.605	3 416 000,00	2 950 574,12

TWILIO INC 3.875 03/15/2031	225 000,00	175 888,12
II-VI INC 5.0 12/15/2029	1 395 000,00	1 171 647,06
UBS GROUP 2.746 02/11/2033	5 203 000,00	3 822 825,65
US FOODS INC 6.25 04/15/2025	325 000,00	307 823,49
US FOODS INC 4.75 02/15/2029	1 120 000,00	946 817,54
UPC BROAD FINCO 4.875 07/15/2031	1 000 000,00	787 029,23
UPC HOLDING BV 5.5 01/15/2028	200 000,00	163 153,28
US AIR 2013-1A 3.95 11/15/2025	11 150 000,00	4 324 695,22
UBS GROUP FUNDIN USSW5 4.344	600 000,00	526 585,37
UBER TECHNOLOGIE 8.0 11/01/2026	425 000,00	412 783,38
UBER TECHNOLOGIE 7.5 09/15/2027	1 155 000,00	1 095 188,47
UBER TECHNOLOGIE 7.5 05/15/2025	425 000,00	407 063,64
UBER TECHNOLOGIE 6.25 01/15/2028	325 000,00	301 220,00
UBER TECHNOLOGIE 4.5 08/15/2029	300 000,00	252 095,82
US ACUTE CARE 6.375 03/01/2026	1 500 000,00	1 234 134,68
UNICREDIT SPA USISDA05 3.703 06/19/2032	2 300 000,00	1 900 153,28
UNICREDIT SPA H15T5Y 4.75 06/30/2035	675 000,00	511 255,46
UNIFRAX ESC ISS 5.25 09/30/2028	1 875 000,00	1 357 695,93
UNIFRAX ESC ISS 7.5 09/30/2029	225 000,00	140 637,86
UNION PAC CORP 3.95 09/10/2028	2 837 000,00	2 587 137,54
UNITED AIRLINES 4.375 04/15/2026	1 300 000,00	1 158 780,12
UNITED AIRLINES 4.625 04/15/2029	1 100 000,00	935 951,02
UNITED RENTAL NA 4.875 01/15/2028	1 375 000,00	1 219 671,54
UNITED RENTAL NA 5.25 01/15/2030	1 550 000,00	1 381 811,67
UNITED RENTAL NA 4.0 07/15/2030	1 025 000,00	849 820,04
UNITED RENTAL NA 3.75 01/15/2032	975 000,00	771 850,69
UNITED RENTAL NA 6.0 12/15/2029	425 000,00	403 002,52
US BANCORP SOFRRATE 0.73 01/27/2028	2 090 000,00	1 734 332,31
US BANCORP SOFRRATE 2.11 07/22/2033	1 360 000,00	1 189 236,73
US BANCORP SOFRRATE 1.23 02/01/2029	9 095 000,00	8 230 937,33
US CELLULAR 6.7 12/15/2033	600 000,00	492 777,09
US TREASURY N/B 3.0 08/15/2052	7 065 800,00	5 753 551,14
US TREASURY N/B 4.0 11/15/2042	610 000,00	586 314,94
US TREASURY N/B 3.625 02/15/2053	2 000 000,00	1 840 317,53
US TREASURY N/B 1.875 02/15/2032	16 436 000,00	13 323 615,72
US TREASURY N/B 2.75 04/30/2027	2 825 000,00	2 537 592,47
US TREASURY N/B 2.875 05/15/2032	755 000,00	669 477,89
US TREASURY N/B 3.25 06/30/2027	6 090 000,00	5 558 498,72
US TREASURY N/B 3.0 07/31/2024	2 750 000,00	2 497 911,91
US TREASURY N/B 3.875 11/30/2027	4 760 000,00	4 486 654,03
US TREASURY N/B 4.25 12/31/2024	3 295 000,00	3 068 651,89
US TREASURY N/B 4.0 02/15/2026	3 615 000,00	3 359 187,87
US TREASURY N/B 3.5 02/15/2033	16 455 000,00	15 249 980,39
US TREASURY N/B 4.0 02/29/2028	1 645 000,00	1 547 854,08
US TREASURY N/B 4.0 02/28/2030	7 765 000,00	7 367 856,49
US TREASURY N/B 3.625 03/31/2028	4 245 000,00	3 916 623,54
UNITED WHOLESALE 5.5 04/15/2029	325 000,00	258 477,21
UNITED WHOLESALE 5.75 06/15/2027	125 000,00	104 026,84
UNITEDHEALTH GRP 3.1 03/15/2026	3 130 000,00	2 788 942,82
UNITEDHEALTH GRP 4.2 05/15/2032	7 944 000,00	7 260 460,40
UNITEDHEALTH GRP 5.35 02/15/2033	11 890 000,00	11 665 671,34
UNITI / CSL 6.5 02/15/2029	200 000,00	113 902,57
UNITI / CSL 4.75 04/15/2028	250 000,00	183 054,58
UNITI / CSL 10.5 02/15/2028	250 000,00	226 534,43
UNIVISION COMM 5.125 02/15/2025	1 625 000,00	1 472 043,59
UNIVISION COMM 6.625 06/01/2027	2 865 000,00	2 553 106,51
UNIVISION COMM 4.5 05/01/2029	3 495 000,00	2 732 224,97
UNIVISION COMM 7.375 06/30/2030	425 000,00	376 597,82
URBAN ONE INC 7.375 02/01/2028	348 000,00	291 252,81
USA PART/USA FIN 6.875 04/01/2026	300 000,00	269 588,00
VOC ESCROW LTD 5.0 02/15/2028	325 000,00	265 419,08
VZ SECURED FINAN 5.0 01/15/2032	900 000,00	672 701,00
VAIL RESORTS 6.25 05/15/2025	1 075 000,00	1 018 444,33
VALEANT PHARMA 5.5 11/01/2025	3 035 000,00	2 380 133,35
VALEANT PHARMA 9.0 12/15/2025	1 530 000,00	1 165 444,70

VALEANT PHARMA 9.25 04/01/2026	1 130 000,00	773 959,09
BAUSCH HLTH AMR 8.5 01/31/2027	625 000,00	266 228,95
VALVOLINE INC 4.25 02/15/2030	400 000,00	366 309,12
VALVOLINE INC 3.625 06/15/2031	375 000,00	295 476,62
VAR ENERGI ASA 7.5 01/15/2028	700 000,00	686 591,04
VAR ENERGI ASA 8.0 11/15/2032	500 000,00	506 355,05
VENTURE GLOBAL C 3.875 08/15/2029	650 000,00	540 098,76
VENTURE GLOBAL C 4.125 08/15/2031	375 000,00	304 188,38
VENTURE GLOBAL C 6.25 01/15/2030	325 000,00	304 901,57
VERIZON COMM INC 4.329 09/21/2028	338 000,00	307 466,06
VERIZON COMM INC 1.5 09/18/2030	4 120 000,00	3 064 475,55
VERIZON COMM INC 2.55 03/21/2031	13 508 000,00	10 571 921,08
VERMILION ENERGY 6.875 05/01/2030	250 000,00	215 658,51
VERSCEND ESCROW 9.75 08/15/2026	2 400 000,00	2 240 576,18
VERTICAL US NEWC 5.25 07/15/2027	3 410 000,00	2 974 230,69
PARAMOUNT GLOB H15T5Y 3.999 03/30/2062	3 938 000,00	2 858 211,00
VICI PROPERTIES 4.25 12/01/2026	720 000,00	630 097,47
VICI PROPERTIES 4.625 12/01/2029	825 000,00	709 283,65
VICI PROPERTIES 3.75 02/15/2027	1 060 000,00	906 192,11
VICI PROPERTIES 4.625 06/15/2025	1 025 000,00	923 375,96
VICI PROPERTIES 5.75 02/01/2027	300 000,00	273 290,77
VICI PROPERTIES 4.5 01/15/2028	450 000,00	389 037,01
VICI PROPERTIES 3.875 02/15/2029	765 000,00	629 465,41
VICTORIA'S SECRE 4.625 07/15/2029	175 000,00	131 609,49
VIDEOTRON LTD 5.125 04/15/2027	720 000,00	654 238,76
VIDEOTRON LTD 3.625 06/15/2029	200 000,00	160 963,82
VIK CRUISES LTD 6.25 05/15/2025	325 000,00	289 211,55
VIK CRUISES LTD 5.875 09/15/2027	1 475 000,00	1 164 035,19
VIK CRUISES LTD 7.0 02/15/2029	325 000,00	257 492,54
VINCI SA 3.75 04/10/2029	1 390 000,00	1 226 601,92
CHESAPEAKE ENRGY 6.75 04/15/2029	2 585 000,00	2 422 677,62
VIRGIN MEDIA FIN 5.0 07/15/2030	375 000,00	285 417,72
VIRGIN MEDIA SEC 4.5 08/15/2030	780 000,00	620 543,15
VIRGIN MEDIA IV 5.0 07/15/2028	200 000,00	163 829,40
VIRTUSA CORP 7.125 12/15/2028	1 300 000,00	973 199,69
VODAFONE GROUP USSW5 4.873 04/04/2079	325 000,00	291 349,81
VMED O2 UK FIN 4.25 01/31/2031	425 000,00	334 330,36
VMED O2 UK FIN 4.75 07/15/2031	3 300 000,00	2 480 425,16
VONTIER CORP 1.8 04/01/2026	1 640 000,00	1 338 582,36
VONTIER CORP 2.4 04/01/2028	3 330 000,00	2 577 658,16
WEA FINANCE LLC/ 3.75 09/17/2024	4 470 000,00	3 908 933,98
VORNADO RLTY LP 2.15 06/01/2026	2 017 000,00	1 505 710,75
WEA FINANCE LLC 4.125 09/20/2028	2 540 000,00	2 107 991,15
WMG ACQUISITION 3.75 12/01/2029	625 000,00	513 439,70
WPP FINANCE 2010 3.75 09/19/2024	3 707 000,00	3 331 685,24
WR GRACE HOLDING 5.625 08/15/2029	605 000,00	472 292,72
WR GRACE HOLDING 4.875 06/15/2027	2 285 000,00	2 054 260,98
WABASH NATIONAL 4.5 10/15/2028	455 000,00	373 709,77
WALMART INC 3.95 09/09/2027	2 210 000,00	2 035 537,35
WALMART INC 4.15 09/09/2032	3 300 000,00	3 065 152,94
WASH MULT ACQ 5.75 04/15/2026	1 350 000,00	1 208 101,28
WEATHERFORD INTE 8.625 04/30/2030	850 000,00	814 096,32
WEEKLEY HM LLC/ 4.875 09/15/2028	300 000,00	232 238,84
WELLS FARGO CO 7.95 11/15/2029	990 000,00	1 043 084,15
WELLS FARGO CO H15T5Y 3.453	1 300 000,00	1 047 225,21
WELLS FARGO CO US0003M 0.5 01/15/2027	2 500 000,00	2 167 195,73
WELLS FARGO CO US0003M 1.17 06/17/2027	4 910 000,00	4 291 032,33
WELLS FARGO CO SOFRRATE 2.0 04/30/2026	9 200 000,00	8 016 941,37
WELLS FARGO CO SOFRRATE 1.5 03/02/2033	1 140 000,00	911 011,34
WELLS FARGO CO SOFRRATE 1.51 03/24/2028	4 637 000,00	4 023 383,12
WELLS FARGO CO SOFRRATE 1.56 08/15/2026	920 000,00	836 200,73
WERNER LP/INC 8.75 07/15/2025	450 000,00	343 416,29
WESCO DISTRIBUT 7.125 06/15/2025	650 000,00	617 886,14
WESCO DISTRIBUT 7.25 06/15/2028	2 585 000,00	2 495 184,41
WESTERN DIGITAL 2.85 02/01/2029	3 403 000,00	2 553 127,02

WESTERN GAS PART 5.45 04/01/2044	300 000,00	241 213,35
WESTERN GAS PART 3.95 06/01/2025	4 090 000,00	3 659 469,90
WESTERN GAS PART 4.5 03/01/2028	325 000,00	283 600,60
WESTERN GAS PART 5.3 03/01/2048	500 000,00	393 496,41
WESTERN GAS PART 5.5 08/15/2048	300 000,00	239 678,62
WESTERN GLBL AIR 10.375 08/15/2025	200 000,00	77 691,84
WESTERN MIDSTRM 5.5 02/01/2050	250 000,00	197 718,49
WESTERN GAS PART 3.1 02/01/2025	880 000,00	779 078,83
WESTERN GAS PART 4.05 02/01/2030	480 000,00	404 342,95
WESTERN MIDSTRM 6.15 04/01/2033	25 000,00	23 326,89
WESTERN UNION CO 2.85 01/10/2025	2 702 000,00	2 388 837,09
WESTPAC BANKING 2.7 08/19/2026	1 250 000,00	1 079 369,74
WESTPAC BANKING H15T5Y 1.75 11/15/2035	2 090 000,00	1 508 392,39
WHITE CAP BUYER 6.875 10/15/2028	1 385 000,00	1 148 735,16
WHITE CAP PAR 8.25 03/15/2026	225 000,00	189 941,49
WILLIAM CARTER 5.625 03/15/2027	250 000,00	224 425,60
WILLIAMS COS INC 7.5 01/15/2031	1 130 000,00	1 172 059,29
WILLIAMS COS INC 4.55 06/24/2024	6 380 000,00	5 902 220,17
WILLIAMS SCOTSM 4.625 08/15/2028	225 000,00	191 018,60
WINNEBAGO INDU 6.25 07/15/2028	250 000,00	222 402,16
WOLVERINE WORLD 4.0 08/15/2029	2 375 000,00	1 779 669,39
WORLD ACCEPTANCE 7.0 11/01/2026	325 000,00	230 379,22
WYNDHAM INC 6.625 07/31/2026	425 000,00	395 550,93
WYNN LAS VEGAS 5.5 03/01/2025	2 000 000,00	1 799 478,43
WYNN LAS VEGAS 5.25 05/15/2027	1 850 000,00	1 635 619,71
WYNN RESORTS FIN 5.125 10/01/2029	2 925 000,00	2 433 924,92
XHR LP 6.375 08/15/2025	200 000,00	181 217,19
XHR LP 4.875 06/01/2029	175 000,00	138 815,49
XPO ESCROW SUB 7.5 11/15/2027	175 000,00	170 577,69
XEROX HOLDINGS C 5.0 08/15/2025	225 000,00	195 365,65
XEROX HOLDINGS C 5.5 08/15/2028	175 000,00	138 456,28
YAMANA GOLD INC 2.63 08/15/2031	4 430 000,00	3 284 302,89
YUM! BRANDS INC 3.625 03/15/2031	640 000,00	512 131,47
YUM! BRANDS INC 5.375 04/01/2032	575 000,00	508 551,98
ZF NA CAPITAL 4.75 04/29/2025	3 290 000,00	2 987 667,60
ZAYO GROUP HOLDI 4.0 03/01/2027	2 455 000,00	1 688 111,43
ZIGGO 5.125 02/28/2030	2 300 000,00	1 706 474,31
ZIGGO 6.0 01/15/2027	325 000,00	278 186,68
ZIGGO BV 4.875 01/15/2030	200 000,00	160 415,19
ZIPRECRUITER INC 5.0 01/15/2030	1 400 000,00	1 113 495,43
CRED AGRICOLE SA 3.25 01/14/2030	4 057 000,00	3 154 270,25
AVOLON HDGS 2.125 02/21/2026	3 390 000,00	2 777 831,73
STANDARD CHART USSW5 5.723	800 000,00	733 906,25
TRITON CONTAINER 2.05 04/15/2026	1 050 000,00	868 078,87
CREDIT SUISSE H15T5Y 4.889	1 500 000,00	-
NTT FINANCE 1.591 04/03/2028	6 846 000,00	5 402 219,56
SES 3.6 04/04/2023	4 531 000,00	4 170 463,44
SIEMENS FINAN 3.25 05/27/2025	2 737 000,00	2 471 387,38
AUST & NZ BANK 2.57 11/25/2035	3 273 000,00	2 332 023,17
QBE INSURANCE H15T5Y 5.513	4 135 000,00	3 635 327,47
SCENTRE TRUST 2 H15T5Y 4.379 09/24/2080	2 160 000,00	1 788 020,44
SCENTRE TRUST 2 H15T5Y 4.685 09/24/2080	4 001 000,00	3 106 648,30
SCENTRE GROUP TR 3.625 01/28/2026	2 629 000,00	2 318 262,42
AVIATION CAPITAL 1.95 01/30/2026	6 426 000,00	5 278 296,51
BROADCOM INC 3.419 04/15/2033	1 071 000,00	839 016,84
BROADCOM INC 4.926 05/15/2037	2 079 000,00	1 772 560,31
CANTOR FITZGERAL 4.5 04/14/2027	2 345 000,00	2 087 696,44
CITADEL FINANCE 3.375 03/09/2026	1 723 000,00	1 442 206,66
COSTAR GROUP INC 2.8 07/15/2030	1 110 000,00	862 156,13
GENTING NEW YORK 3.3 02/15/2026	1 551 000,00	1 284 043,94
EMPOWER FIN 2020 1.357 09/17/2027	3 779 000,00	2 995 341,62
INTERNATIONAL FL 1.832 10/15/2027	1 510 000,00	1 186 805,14
LIBERTY MUTUAL H15T5Y 3.315 12/15/2051	2 005 000,00	1 480 242,69
NGPL PIPECO LLC 4.875 08/15/2027	4 051 000,00	3 633 186,84
NUVEEN LLC 4.0 11/01/2028	3 083 000,00	2 763 306,70

OHIO NAT FINAN 5.55 01/24/2030	3 320 000,00	2 940 106,74
PENSKE TRUCK LE 3.45 07/01/2024	6 052 000,00	5 475 919,46
SAMMONS FINANZIA 4.45 05/12/2027	6 500 000,00	5 752 227,96
SPRINT SPECTRUM 4.738 03/20/2025	3 680 000,00	1 686 141,75
SPRINT SPECTRUM 5.152 03/20/2028	745 000,00	682 540,25
TENNESSEE GAS PL 2.9 03/01/2030	2 115 000,00	1 694 624,81
VOLKSWAGEN GRP 1.25 11/24/2025	3 717 000,00	3 125 447,68
OLIVETTI FINANCE 7.75 01/24/2033	2 184 000,00	2 367 637,31
DEUTSCHE TEL FIN 7.5 01/24/2033	468 000,00	608 648,45
INNOGY FINANCE 5.75 02/14/2033	1 721 000,00	1 979 081,99
ELEC DE FRANCE 5.625 02/21/2033	791 000,00	893 215,08
AUTOSTRADA PER L 5.875 06/09/2024	1 600 000,00	1 710 564,66
TELECOM ITALIA 5.25 03/17/2055	600 000,00	485 281,18
GEN ELEC CAP CRP 4.125 09/19/2035	1 162 000,00	1 176 057,07
UNIQA INSURANCE EUR003M 5.986 07/31/2043	800 000,00	826 987,18
BASF SE 3.0 02/07/2033	1 000 000,00	928 924,93
AQUA + INV (ZURI EUR003M 3.45 10/02/2043	358 000,00	361 821,53
ACHMEA BV EUR003M 5.33 04/04/2043	746 000,00	743 612,80
BHP BILLITON FIN 3.125 04/29/2033	519 000,00	493 635,01
ORACLE CORP 3.125 07/10/2025	1 600 000,00	1 626 945,61
BANQ FED CRD MUT 2.625 03/18/2024	400 000,00	396 392,95
VOLKSWAGEN INTFN EUSA12 2.967	472 000,00	453 587,95
SYDNEY AIRPORT F 2.75 04/23/2024	2 690 000,00	2 729 883,27
AON PLC 2.875 05/14/2026	1 163 000,00	1 140 800,09
ASSICURAZIONI 4.125 05/04/2026	700 000,00	721 279,78
PROLOGIS LP 3.0 06/02/2026	279 000,00	278 392,08
WELLS FARGO CO 2.125 06/04/2024	1 272 000,00	1 268 446,32
MCDONALD'S CORP 2.625 06/11/2029	1 000 000,00	957 669,59
AT&T INC 3.375 03/15/2034	3 524 000,00	3 316 394,69
UNIPOLSAI ASSICU EUR003M 5.18	1 073 000,00	1 095 763,62
BANK OF AMER CRP 2.375 06/19/2024	1 556 000,00	1 560 807,88
TRANSURBAN FIN 1.875 09/16/2024	524 000,00	514 949,61
INTESA SANPAOLO 3.928 09/15/2026	1 700 000,00	1 692 045,54
CLOVERIE PLC 1.75 09/16/2024	1 648 000,00	1 611 717,21
COCA-COLA CO/THE 1.875 09/22/2026	1 290 000,00	1 239 094,73
PRICELINE GROUP 2.375 09/23/2024	855 000,00	852 224,52
BP CAPITAL PLC 2.213 09/25/2026	867 000,00	840 261,42
ORANGE EUSA5 3.99	3 000 000,00	3 057 902,60
ASR NEDERLAND NV EUSA5 4.95	489 000,00	494 180,73
MOODY'S CORP 1.75 03/09/2027	1 500 000,00	1 398 606,10
AXA SA EUSA10 3.9	4 000 000,00	3 937 848,58
ASSICURAZIONI EUR003M 4.5	1 300 000,00	1 280 936,52
AT&T INC 2.6 12/17/2029	2 000 000,00	1 870 316,30
URENCO FINANCE 2.375 12/02/2024	483 000,00	477 315,29
VERIZON COMM INC 2.625 12/01/2031	2 600 000,00	2 399 727,48
LA MONDIALE EUSA5 5.05	1 908 000,00	1 890 985,54
INTESA SANPAOLO EUR006M 4.817	3 300 000,00	3 193 755,82
BANQ FED CRD MUT 1.25 01/14/2025	800 000,00	766 360,50
WELLCOME TRUST 1.125 01/21/2027	690 000,00	636 311,10
CITIGROUP INC 1.75 01/28/2025	454 000,00	440 441,73
TEOLLISUUDEN VOI 2.125 02/04/2025	620 000,00	598 805,26
STATOIL ASA 1.625 02/17/2035	715 000,00	575 356,81
TOTAL SA EUSA5 2.148	1 356 000,00	1 283 898,44
AT&T INC 2.45 03/15/2035	2 341 000,00	1 958 003,97
COCA-COLA EURO 1.875 03/18/2030	990 000,00	867 621,05
VOLKSWAGEN INTFN EUSA15 3.06	800 000,00	667 147,62
TEVA PHARM FNC 1.875 03/31/2027	410 000,00	345 545,92
BERTELSMANN SE EUSA5 3.206 04/23/2075	5 000 000,00	4 706 140,41
GAS NAT FENOSA F EUSA9 3.079	1 500 000,00	1 495 621,03
CROWN EUROPEAN 3.375 05/15/2025	3 371 000,00	3 355 834,71
RELX CAPITAL 1.3 05/12/2025	3 500 000,00	3 381 849,01
TRANSURBAN FIN 2.0 08/28/2025	4 000 000,00	3 876 228,00
WELLS FARGO CO 1.625 06/02/2025	639 000,00	616 975,84
ECOLAB INC 2.625 07/08/2025	1 294 000,00	1 288 544,89
SOFTBANK GRP COR 4.75 07/30/2025	1 400 000,00	1 339 610,22

EUROGRID GMBH 1.625 11/03/2023	2 500 000,00	2 491 842,81
KENNEDY WILSON E 3.25 11/12/2025	800 000,00	703 690,30
BRIT SKY BROADCA 2.25 11/17/2025	1 051 000,00	1 025 666,75
SOLVAY FIN EUSA5 5.223	2 168 000,00	2 259 776,49
BP CAPITAL PLC 1.953 03/03/2025	1 254 000,00	1 225 149,53
CREDIT AGRICOLE 1.25 04/14/2026	3 700 000,00	3 502 785,69
EUROGRID GMBH 1.5 04/18/2028	500 000,00	462 445,53
MCDONALD'S CORP 1.0 11/15/2023	400 000,00	395 770,25
SES EUSA5 5.401	1 000 000,00	982 067,12
OI EUROPEAN GRP 3.125 11/15/2024	600 000,00	592 293,58
VERIZON COMM INC 0.875 04/02/2025	400 000,00	379 489,45
BUNGE FINANCE EU 1.85 06/16/2023	1 665 000,00	1 683 215,10
NEDERLANDSE GASU 1.0 05/11/2026	4 191 000,00	3 927 892,80
TELECOM ITALIA 3.625 05/25/2026	4 255 000,00	4 203 280,18
DEUTSCH BAHN FIN 0.875 07/11/2031	608 000,00	509 224,56
CITIGROUP INC 0.75 10/26/2023	3 565 000,00	3 518 896,25
WELLS FARGO CO 1.0 02/02/2027	1 748 000,00	1 563 530,30
ADIANT GLOBAL HO 3.5 08/15/2024	1 039 000,00	158 513,50
HSBC HOLDINGS 0.875 09/06/2024	1 621 000,00	1 566 691,55
CROWN EUROPEAN 2.625 09/30/2024	7 002 000,00	6 836 344,35
IHO VERWALTUNGS 3.75% 15/09/2026	2 000 000,00	1 821 498,33
MYLAN NV 2.25 11/22/2024	848 000,00	831 092,10
SWISS LIFE EUR003M 5.1	454 000,00	445 111,66
AXALTA COATING 3.75 01/15/2025	1 957 000,00	1 942 633,99
SPECTRUM BRANDS 4.0 10/01/2026	1 206 000,00	1 132 419,37
ENI SPA 1.125 09/19/2028	1 356 000,00	1 197 478,06
AVIS BUDGET FINA 4.125 11/15/2024	450 000,00	453 787,69
TOTAL SA EUSA5 3.35	800 000,00	769 337,48
TOTAL SA EUSA5 2.75	924 000,00	942 711,05
CHORUS LTD 1.125 10/18/2023	3 399 000,00	3 367 450,76
GELF BOND ISSUER 1.625 10/20/2026	1 861 000,00	1 668 833,91
ATF NETHERLANDS EUSA5 4.375	1 100 000,00	543 773,91
SKANDINAV ENSKIL EUSA5 1.35 10/31/2028	1 751 000,00	1 720 776,06
MERLIN PROPRTIE 1.875 11/02/2026	646 000,00	595 267,75
STATOIL ASA 0.75 11/09/2026	120 000,00	109 387,02
ABBVIE INC 1.375 05/17/2024	2 000 000,00	1 976 537,67
MPT OP PTNR/FINL 3.325 03/24/2025	600 000,00	499 115,59
AUTOSTRADE PER L 1.75 02/01/2027	773 000,00	704 436,68
GREAT-WEST LIFEC 1.75 12/07/2026	574 000,00	528 483,95
HEIDELBERGCEMENT 1.5 02/07/2025	320 000,00	307 189,36
HP PELZER 4.125 04/01/2024	600 000,00	501 398,25
AVERY DENNISON 1.25 03/03/2025	307 000,00	288 153,33
BNP PARIBAS 1.125 10/10/2023	1 516 000,00	1 505 637,62
INTESA SANPAOLO EUSA5 7.192	1 800 000,00	1 758 652,81
ENI SPA 1.5 01/17/2027	395 000,00	368 994,65
JAGUAR LAND ROVR 2.2 01/15/2024	3 945 000,00	3 863 882,03
ATLANTIA SPA 1.625 02/03/2025	1 133 000,00	1 071 286,89
ESB FINANCE LTD 1.75 02/07/2029	670 000,00	608 413,82
BANK OF AMER CRP EUR003M 1.03 02/07/2025	3 755 000,00	3 679 771,30
AVINOR AS 1.25 02/09/2027	1 977 000,00	1 810 910,88
BALDER 1.875 03/14/2025	100 000,00	88 626,89
INEOS FINANCE PL 2.125 11/15/2025	420 000,00	396 364,44
GOODMAN AUST FIN 1.375 09/27/2025	803 000,00	740 887,92
ALTICE FINCO SA 4.75 01/15/2028	1 608 000,00	1 218 741,17
SCA HYGIENE AB 1.625 03/30/2027	656 000,00	608 131,28
LIBERTY MUTUAL E 1.75 03/27/2024	646 000,00	629 524,68
HEIDELCEMENT FIN 1.625 04/07/2026	1 206 000,00	1 146 533,40
LOXAM SAS 4.25 04/15/2024	500 000,00	503 383,19
TENNET HLD BV EUSA5 2.533	2 327 000,00	2 340 009,84
GRIFOLS SA 3.2 05/01/2025	2 302 000,00	2 120 003,88
LEVI STRAUSS 3.375 03/15/2027	1 800 000,00	1 670 744,25
GOLDMAN SACHS GP 1.375 05/15/2024	4 908 000,00	4 843 143,14
INTESA SANPAOLO EUSA5 5.856	1 500 000,00	1 498 992,93
IBM CORP 0.95 05/23/2025	3 599 000,00	3 448 229,82
IBM CORP 1.5 05/23/2029	760 000,00	684 353,10

UNICREDIT SPA EUSA5 6.387	1 700 000,00	1 702 591,94
NN GROUP NV 1.625 06/01/2027	1 219 000,00	1 134 002,19
SWITCH HOLDINGS 2.25 05/31/2027	1 456 000,00	1 393 062,22
DEUTSCH BAHN FIN 1.5 12/08/2032	679 000,00	576 472,57
CIE DE ST GOBAIN 1.375 06/14/2027	1 500 000,00	1 393 946,91
AMER INTL GROUP 1.875 06/21/2027	1 153 000,00	1 070 022,00
VOLKSWAGEN INTFN EUSA10 3.37	2 400 000,00	2 237 127,92
AT&T INC 3.15 09/04/2036	494 000,00	445 330,52
UPC HOLDING BV 3.875 06/15/2029	1 234 000,00	1 027 088,19
INTRUM JUSTITIA 3.125 07/15/2024	2 040 000,00	1 024 134,65
BRITISH TELECOMM 1.0 06/23/2024	250 000,00	244 747,06
BELDEN INC 3.375 07/15/2027	599 000,00	551 916,35
HSBC HOLDINGS EUSA5 3.844	1 052 000,00	858 052,64
ATLANTIA SPA 1.875 07/13/2027	725 000,00	649 841,44
UNITED GROUP 4.875 07/01/2024	737 000,00	723 106,02
THERMO FISHER 2.875 07/24/2037	395 000,00	362 537,54
BALDER 1.875 01/23/2026	524 000,00	442 287,79
KRONOS INTL INC 3.75 09/15/2025	3 140 000,00	2 870 679,59
GLAXOSMITHKLINE 1.375 09/12/2029	1 600 000,00	1 434 806,77
SOFTBANK GRP COR 3.125 09/19/2025	3 275 000,00	2 980 551,57
SOFTBANK GRP COR 4.0 09/19/2029	2 000 000,00	1 578 633,33
ENERGIA GRP FIN 4.0 09/15/2025	800 000,00	760 672,89
INTRALOT CAPITAL 5.25 09/15/2024	500 000,00	465 315,42
ANGLO AMERICAN 1.625 09/18/2025	686 000,00	653 806,34
AUTOSTRADE PER L 1.875 09/26/2029	6 757 000,00	5 734 472,49
TOTAL CAP INTL 1.375 10/04/2029	500 000,00	440 594,08
TELECOM ITALIA 2.375 10/12/2027	4 593 000,00	4 011 626,88
DUFREY ONE BV 2.5 10/15/2024	2 300 000,00	2 284 305,06
STEDIN HOLDING 0.875 10/24/2025	703 000,00	660 318,87
VERIZON COMM INC 1.375 10/27/2026	4 000 000,00	3 736 253,70
VERIZON COMM INC 1.875 10/26/2029	1 288 000,00	1 159 620,12
VERIZON COMM INC 2.875 01/15/2038	279 000,00	241 556,53
POSTNL 1.0 11/21/2024	500 000,00	475 750,62
NOVAFIVES 5.0 06/15/2025	1 400 000,00	1 245 858,44
CONSTELLIUM NV 4.25 02/15/2026	474 000,00	463 763,84
EUROFINS SCIEN EUR003M 2.667	6 781 000,00	6 292 048,10
AKELIUS RESIDENT 1.125 03/14/2024	999 000,00	962 436,10
SOCIETE GENERALE 1.375 01/13/2028	800 000,00	698 223,58
GAS NAT FENOSA F 0.875 05/15/2025	1 100 000,00	1 047 802,39
MATTERHORN TELE 4.0 11/15/2027	8 750 000,00	8 212 088,88
SELP FINANCE SAR 1.5 11/20/2025	1 875 000,00	1 700 566,58
BRITISH TELECOMM 1.0 11/21/2024	1 700 000,00	1 636 181,55
EDP FINANCE BV 1.5 11/22/2027	1 257 000,00	1 149 814,17
VODAFONE GROUP 1.125 11/20/2025	2 200 000,00	2 079 665,41
VOLVO CAR AB 2.0 01/24/2025	1 074 000,00	1 031 486,37
SILGAN HOLDINGS 3.25 03/15/2025	4 500 000,00	4 385 363,75
ING GROEP NV 1.375 01/11/2028	1 100 000,00	978 426,58
PRO-GEST SPA 3.25 12/15/2024	3 500 000,00	2 652 440,97
UNICREDIT SPA EUSA5 4.925	5 200 000,00	4 669 990,58
BANCO SANTANDER 1.125 01/17/2025	500 000,00	477 544,09
CAIXABANK 0.75 04/18/2023	10 000 000,00	10 060 323,29
MONTE DEI PASCHI EUSA5 5.005 01/18/2028	625 000,00	530 765,62
AROUNDTOWN SA EUSA5 2.0	400 000,00	129 957,15
BARCLAYS PLC EUSA1 0.78 01/24/2026	489 000,00	463 546,28
CROWN EUROPEAN 2.875 02/01/2026	1 297 000,00	1 245 653,39
SOCIETA INIZIATI 1.625 02/08/2028	6 150 000,00	5 401 832,40
FORD MOTOR CRED 1.355 02/07/2025	1 150 000,00	1 080 538,74
GRAND CITY PROP 1.5 02/22/2027	100 000,00	79 870,53
INTESA SANPAOLO 1.75 03/20/2028	380 000,00	339 513,51
WP CAREY INC 2.125 04/15/2027	462 000,00	426 554,52
FAURECIA 2.625 06/15/2025	200 000,00	192 793,58
CHUBB INA HLDGS 1.55 03/15/2028	980 000,00	886 446,06
AHOLD DELHAIZE 1.125 03/19/2026	400 000,00	372 631,64
ROYAL BK SCOTLND EUR003M 1.08 03/02/2026	4 452 000,00	4 240 860,65
NATIONWIDE BLDG EUR003M 0.93 03/08/2026	1 152 000,00	1 088 075,93

AKELIUS RESIDENT EUSA5 3.488 10/05/2078	978 000,00	957 399,17
BELDEN INC 3.875 03/15/2028	400 000,00	370 042,06
SOFTBANK GRP COR 5.0 04/15/2028	2 400 000,00	2 143 133,33
PAPREC HOLDING 4.0 03/31/2025	4 362 000,00	4 292 978,62
TELEFONICA EUROP EUSA5 2.451	5 000 000,00	4 973 426,03
TELEFONICA EUROP EUSA8 2.967	6 800 000,00	6 416 928,05
SES 1.625 03/22/2026	320 000,00	294 546,65
AXA SA EUR003M 3.2 05/28/2049	1 600 000,00	1 468 449,09
LKQ EURO BV 4.125 04/01/2028	2 016 000,00	1 947 927,25
VOLKSWAGEN INTFN EUSA6 3.22	400 000,00	395 906,83
VOLKSWAGEN INTFN EUSA10 3.982	500 000,00	471 781,88
DBS GROUP HLDGS EUSA5 1.2 04/11/2028	144 000,00	145 748,50
SWISSCOM AG 1.125 10/12/2026	1 543 000,00	1 423 222,18
SCENTRE GROUP TR 1.75 04/11/2028	418 000,00	367 325,64
INMOBILIARIA COL 2.0 04/17/2026	1 100 000,00	1 056 579,89
GRAND CITY PROP EUSA5 2.432	100 000,00	42 147,59
SYDNEY AIRPORT F 1.75 04/26/2028	1 405 000,00	1 284 344,50
SOFTBANK GRP COR 4.5 04/20/2025	4 585 000,00	4 457 812,10
BANK OF AMER CRP EUR003M 0.89 04/25/2028	1 731 000,00	1 590 933,00
SAMSONITE FINCO 3.5 05/15/2026	250 000,00	230 213,47
DARLING GLBL FIN 3.625 05/15/2026	2 899 000,00	2 847 590,66
TEVA PHARM FNC 4.5 03/01/2025	1 126 000,00	1 114 106,75
LEASEPLAN CORP 1.0 05/02/2023	741 000,00	746 255,82
TELE COLUMBUS AG 3.875 05/02/2025	3 600 000,00	2 713 252,00
ROLLS-ROYCE PLC 1.625 05/09/2028	3 385 000,00	2 846 824,88
ROLLS-ROYCE PLC 0.875 05/09/2024	1 102 000,00	1 066 450,54
LA FIN ATALIAN 5.125 05/15/2025	3 690 000,00	2 535 979,66
NETFLIX INC 3.625 05/15/2027	2 369 000,00	2 378 802,04
BECTON DICKINSON 1.401 05/24/2023	2 119 000,00	2 138 602,49
CHEMOURS CO 4.0 05/15/2026	2 900 000,00	2 704 204,89
TENNET HLD BV 1.375 06/05/2028	494 000,00	456 439,15
INNOGY FINANCE 1.625 05/30/2026	1 446 000,00	1 397 140,88
BAYER CAP CORPNV 1.5 06/26/2026	900 000,00	849 651,34
FIDELITY NATL IN 1.5 05/21/2027	1 946 000,00	1 794 762,12
FIDELITY NATL IN 0.75 05/21/2023	6 528 000,00	6 548 068,68
SUMMER BIDCO 9.0 11/15/2025	2 307 000,00	1 773 806,16
INEOS FINANCE PL 2.875 05/01/2026	2 232 000,00	2 101 224,33
MUNICH RE EUR003M 1.0 05/26/2049	600 000,00	557 657,98
TAKEDA PHARMACEU 3.0 11/21/2030	2 333 000,00	2 234 983,67
INTERNATIONAL FL 1.8 09/25/2026	599 000,00	548 326,21
KB ACT SYS BV 5.0 07/15/2025	1 200 000,00	834 940,13
INTL GAME TECH 3.5 07/15/2024	329 000,00	123 505,59
TELECOM ITALIA 2.875 01/28/2026	831 000,00	779 194,32
EDP FINANCE BV 1.625 01/26/2026	500 000,00	478 962,55
CIRSA FINANCE IN 6.25 12/20/2023	3 055 000,00	747 477,25
TECHEM VERWLTG 6.0 07/30/2026	2 531 000,00	2 128 177,00
ALTICE FRANCE 5.875 02/01/2027	7 247 000,00	6 464 115,65
PROLOGIS EURO 1.875 01/05/2029	1 500 000,00	1 313 429,28
OP CORPORATE BK 0.375 08/29/2023	2 627 000,00	2 601 885,16
TOTAL CAP INTL 1.491 09/04/2030	600 000,00	525 427,71
TOTAL CAP INTL 1.023 03/04/2027	2 700 000,00	2 463 268,25
ROYAL BK SCOTLND EUR003M 1.737 03/04/2025	734 000,00	718 664,24
INVESTOR AB 1.5 09/12/2030	703 000,00	616 937,73
STEDIN HOLDING 1.375 09/19/2028	367 000,00	333 578,82
SWEDBANK AB EUSA5 1.28 09/18/2028	658 000,00	652 076,02
JAGUAR LAND ROVR 4.5 01/15/2026	1 600 000,00	1 494 888,00
IREN SPA 1.95 09/19/2025	642 000,00	617 951,68
ROSSINI SARL 6.75 10/30/2025	4 685 000,00	4 830 164,73
VIER GAS TRANSP0 1.5 09/25/2028	1 500 000,00	1 340 285,12
DXC TECH CO 1.75 01/15/2026	2 352 000,00	2 179 469,21
VODAFONE GROUP EUSA5 2.669 01/03/2079	18 507 000,00	18 349 112,48
VODAFONE GROUP EUSA5 3.427 10/03/2078	3 890 000,00	3 621 852,71
JAMES HARDIE INT 3.625 10/01/2026	1 200 000,00	1 131 002,50
AVIS BUDGET FINA 4.75 01/30/2026	2 384 000,00	2 342 981,96
IBERDROLA INTL EUSA5 2.973	2 100 000,00	2 023 772,94

DIGITAL EURO FIN 2.5 01/16/2026	1 131 000,00	1 060 957,24
NEDERLANDSE GASU 1.375 10/16/2028	1 386 000,00	1 249 484,70
VOLKSWAGEN FIN 1.375 10/16/2023	2 327 000,00	2 316 770,76
VOLKSWAGEN FIN 2.25 10/16/2026	2 604 000,00	2 512 624,73
CELANESE US HLDS 2.125 03/01/2027	2 400 000,00	2 133 890,03
AT&T INC 1.8 09/05/2026	5 170 000,00	4 919 556,89
TELE2 AB 1.125 05/15/2024	803 000,00	785 815,48
TELE2 AB 2.125 05/15/2028	4 168 000,00	3 883 386,09
INTL DESIGN GRP 6.5 11/15/2025	3 304 000,00	3 243 924,10
LOGICOR FIN 2.25 05/13/2025	1 766 000,00	1 650 006,46
LOGICOR FIN 3.25 11/13/2028	842 000,00	685 980,72
DNB BOLIGKREDITT 0.375 11/14/2023	2 650 000,00	2 606 695,37
BMW FINANCE NV 1.0 11/14/2024	1 500 000,00	1 457 190,02
BANCO SABADELL EUSA5 5.1 12/12/2028	2 000 000,00	1 992 440,82
ING GROEP NV 2.125 01/10/2026	2 100 000,00	2 026 478,61
TELEFONICA EUROP EUSA6 4.107	14 200 000,00	13 876 385,49
TIM S.p.A. 4.0 04/11/2024	4 909 000,00	5 053 731,44
ARGENTUM NET EUR003M 3.2 02/19/2049	2 363 000,00	2 048 996,69
VOLKSWAGEN BANK 2.5 07/31/2026	3 000 000,00	2 907 009,93
BMW FINANCE NV 1.5 02/06/2029	767 000,00	697 495,43
UNICREDIT SPA EUSA5 4.739 02/20/2029	2 702 000,00	2 672 394,60
COCA-COLA CO/THE 1.25 03/08/2031	916 000,00	774 843,97
SIEMENS FINAN 1.25 02/28/2031	724 000,00	619 141,73
SANTAN CONS FIN 1.0 02/27/2024	2 600 000,00	2 537 018,38
BANCO BILBAO VIZ 1.125 02/28/2024	1 500 000,00	1 464 719,50
CRED AGRICOLE SA 1.75 03/05/2029	4 200 000,00	3 688 460,27
UNIONE DI BANCHE EUSA5 5.751 03/04/2029	2 083 000,00	2 093 240,22
FORD MOTOR CRED 3.021 03/06/2024	1 730 000,00	1 701 859,28
JPMORGAN CHASE EUR003M 0.76 03/11/2027	912 000,00	838 459,02
LEASEPLAN CORP 1.375 03/07/2024	443 000,00	431 681,13
MEDTRONIC GLOBAL 1.125 03/07/2027	4 603 000,00	4 225 409,26
MEDTRONIC GLOBAL 2.25 03/07/2039	1 415 000,00	1 137 927,03
NOKIA OYJ 2.0 03/11/2026	579 000,00	545 166,29
ERSTE GROUP EUSA5 4.851	1 200 000,00	1 000 363,48
CIE DE ST GOBAIN 0.625 03/15/2024	2 400 000,00	2 337 269,11
FAURECIA 3.125 06/15/2026	2 236 000,00	2 115 729,60
DANSKE BANK A/S 1.625 03/15/2024	483 000,00	473 017,97
PANTHER BF AGG 2 4.375 05/15/2026	1 750 000,00	1 693 934,14
TELSTRA CORP LTD 1.375 03/26/2029	1 120 000,00	976 899,74
ABERTI 3.0 03/27/2031	2 300 000,00	2 089 898,31
DANSKE BANK A/S EUSA5 2.5 06/21/2029	1 369 000,00	1 344 317,11
SCENTRE MGMT 1.45 03/28/2029	5 337 000,00	4 412 687,22
BAWAG GROUP AG EUSA5 2.3 03/26/2029	4 200 000,00	3 942 976,87
CAIXABANK 1.125 03/27/2026	2 000 000,00	1 851 407,00
MEDIOBANCA SPA 1.625 01/07/2025	576 000,00	555 032,09
TOTAL SA EUSA5 1.765	1 987 000,00	1 906 278,32
LINCOLN FIN 3.625 04/01/2024	2 968 000,00	1 460 294,99
LOXAM SAS 2.875 04/15/2026	3 300 000,00	3 027 337,04
MET LIFE GLOB 0.375 04/09/2024	741 000,00	718 342,77
VERIZON COMM INC 0.875 04/08/2027	2 491 000,00	2 270 697,23
CPI PROPERTY GRO EUSA5 4.944	1 406 000,00	609 733,66
TELECOM ITALIA 2.75 04/15/2025	5 546 000,00	5 432 258,38
TORONTO DOM BANK 0.375 04/25/2024	5 400 000,00	5 233 206,67
MORGAN STANLEY EUR003M 0.753 07/26/2024	1 694 000,00	1 684 069,63
NETFLIX INC 3.875 11/15/2029	3 000 000,00	2 967 806,22
CIRSA FINANCE IN 4.75 05/22/2025	2 290 000,00	2 240 449,49
EIRCOM FINANCE 3.5 05/15/2026	3 134 000,00	3 005 267,47
DOMETIC GROUP AB 3.0 05/08/2026	1 199 000,00	1 118 805,46
EG GLOBAL 3.625 02/07/2024	1 114 000,00	1 103 357,43
KKR GR FIN CO 1.625 05/22/2029	903 000,00	730 761,88
LIBERTY MUTUAL EUSA5 3.7 05/23/2059	1 880 000,00	1 776 851,10
EURONET WORLDWID 1.375 05/22/2026	1 462 000,00	1 322 506,75
TENNET HLD BV 1.5 06/03/2039	800 000,00	624 020,76
AIB GROUP PLC 1.25 05/28/2024	5 224 000,00	5 112 401,18
NORDEA BANK 0.375 05/28/2026	1 000 000,00	907 271,11

IHO VERWALTUNGS 3.625 05/15/2025	3 937 872,00	3 956 996,39
IHO VERWALTUNGS 3.875 05/15/2027	4 550 000,00	4 056 105,71
SATO-OYJ 1.375 05/31/2024	266 000,00	254 182,35
AEGON BANK 0.625 06/21/2024	1 697 000,00	1 639 882,01
CAPITAL ONE FINL 0.8 06/12/2024	1 053 000,00	993 499,68
INTL GAME TECH 3.5 06/15/2026	3 056 000,00	2 973 265,59
ESB FINANCE DAC 1.125 06/11/2030	660 000,00	568 321,25
VATTENFALL AB 0.5 06/24/2026	698 000,00	639 339,88
EURONEXT NV 1.125 06/12/2029	4 000 000,00	3 516 032,35
STENA INTERNATIO 7.25 02/15/2028	1 802 000,00	1 828 985,53
SHERWOOD FINAN 4.5 11/15/2026	1 900 000,00	1 660 476,50
SHERWOOD FINAN EUR003M 4.625 11/15/2027	1 460 000,00	1 374 670,79
UNITED GROUP 4.625 08/15/2028	2 600 000,00	1 928 563,36
SAMHALLSBYGG EUSA5 3.223	1 150 000,00	405 893,76
SES EUSA5 3.19	4 100 000,00	3 372 654,95
UNITED GROUP 4.0 11/15/2027	1 700 000,00	1 274 599,56
ADO PROPERTIES 3.25 08/05/2025	4 800 000,00	1 899 696,00
CARNIVAL CORP 10.125 02/01/2026	2 995 000,00	3 198 806,01
AIB GROUP PLC EUSA5 6.629	2 982 000,00	2 778 310,72
SAMHALLSBYGG EUSA5 2.814	1 615 000,00	642 173,82
KAPLA HOLDING SA 3.375 12/15/2026	7 767 000,00	6 890 329,01
JAGUAR LAND ROVR 6.875 11/15/2026	2 171 000,00	2 126 201,72
HEIMSTADEN BOSTA EUSA5 3.667	3 934 000,00	2 417 110,18
JAGUAR LAND ROVR 5.875 11/15/2024	4 139 000,00	4 147 294,67
MOODYS CORP 0.95 02/25/2030	637 000,00	532 789,76
DEUTSCH BAHN FIN EUSA5 1.259	200 000,00	186 711,58
QUATRIM 5.875 01/15/2024	320 000,00	296 158,09
ZF EUROPE 2.0 02/23/2026	1 100 000,00	1 001 826,96
DEUTSCH BAHN FIN EUSA5 1.894	4 000 000,00	3 209 177,13
ZF EUROPE 3.0 10/23/2029	700 000,00	597 714,08
ZF EUROPE 1.25 10/23/2023	5 000 000,00	4 923 410,96
NGG FINANCE EUSA5 2.532 09/05/2082	700 000,00	594 757,97
CHUBB INA HLDGS 0.875 06/15/2027	978 000,00	879 610,52
OPTUS FINANCE 1.0 06/20/2029	1 400 000,00	1 160 092,80
FORD MOTOR CRED 2.386 02/17/2026	5 071 000,00	4 731 126,44
ISS GLOBAL A/S 0.875 06/18/2026	733 000,00	665 656,62
OP CORPORATE BK 0.375 06/19/2024	1 689 000,00	1 620 933,77
ALLIANDER 0.875 06/24/2032	915 000,00	748 303,67
SELP FINANCE SAR 1.5 12/20/2026	1 837 000,00	1 594 816,66
UNICREDIT SPA EUR003M 1.55 06/25/2025	3 726 000,00	3 629 070,66
SANTAN CONS FIN 0.375 06/27/2024	3 200 000,00	3 074 597,71
OMNICOM FIN HOL 0.8 07/08/2027	1 526 000,00	1 367 296,17
ENEXIS HOLDING 0.75 07/02/2031	557 000,00	456 700,59
SKANDINAV ENSKIL 0.05 07/01/2024	2 150 000,00	2 055 549,75
MEDTRONIC GLOBAL 0.25 07/02/2025	1 000 000,00	934 416,81
MEDTRONIC GLOBAL 1.5 07/02/2039	985 000,00	710 393,59
MEDTRONIC GLOBAL 1.75 07/02/2049	600 000,00	385 149,77
STANDARD CHART 0.9 07/02/2027	1 286 000,00	1 152 388,56
INTESA SANPAOLO 1.0 07/04/2024	1 363 000,00	1 324 943,34
BANK OF IRELAND EUSA1 1.15 07/08/2024	1 673 000,00	1 665 150,19
MERCK FIN SERVIC 0.005 12/15/2023	1 600 000,00	1 562 984,11
ABERTIS INFRAEST 1.625 07/15/2029	700 000,00	611 310,07
LOGICOR FIN 0.75 07/15/2024	2 400 000,00	2 242 270,10
WESTLAKE CHEM 1.625 07/17/2029	1 424 000,00	1 212 114,73
GELF BOND ISSUER 1.125 07/18/2029	4 530 000,00	3 555 206,06
ROYAL BK CANADA 0.125 07/23/2024	880 000,00	840 525,21
LOXAM SAS 3.25 01/14/2025	1 437 000,00	1 393 121,60
LOXAM SAS 3.75 07/15/2026	2 630 000,00	2 466 161,96
LOXAM SAS 5.75 07/15/2027	2 151 000,00	1 882 576,11
VIVION 3.0 08/08/2024	1 200 000,00	882 352,60
MONTE DEI PASCHI 10.5 07/23/2029	300 000,00	310 294,85
ITALGAS SPA 0.875 04/24/2030	1 360 000,00	1 119 393,08
TRIVIUM PACK FIN 3.75 08/15/2026	9 840 000,00	9 107 649,80
TRIVIUM PACK FIN EUR003M 3.75 08/15/2026	1 699 000,00	1 673 976,62
INTRUM AB 3.5 07/15/2026	2 444 000,00	2 051 812,68

ARDAGH PKG FIN 2.125 08/15/2026	9 281 000,00	8 156 837,59
IQVIA INC 2.25 01/15/2028	6 192 000,00	5 504 239,08
ING GROEP NV EUR003M 6.0 09/03/2025	1 600 000,00	1 509 679,30
TEOLLISUUDEN VOI 1.125 03/09/2026	558 000,00	508 119,92
SVENSKA HNDLSBKN 0.05 09/03/2026	2 000 000,00	1 750 687,36
BANK NOVA SCOTIA 0.125 09/04/2026	4 000 000,00	3 539 636,11
SAMHALLSBYGG 1.125 09/04/2026	386 000,00	280 756,85
DH EUROPE 0.2 03/18/2026	1 019 000,00	927 558,19
DH EUROPE 0.75 09/18/2031	483 000,00	386 104,69
DH EUROPE 1.35 09/18/2039	2 093 000,00	1 451 793,31
COOPERATIEVE RAB EUSA5 3.702	1 200 000,00	981 493,71
AT&T INC 1.8 09/14/2039	170 000,00	120 465,36
BABCOCK INTL GRP 1.375 09/13/2027	3 724 000,00	3 291 039,42
BLACKSTONE PROP 1.75 03/12/2029	582 000,00	430 533,82
INTL GAME TECH 2.375 04/15/2028	1 672 000,00	1 484 801,72
INTRUM AB 3.0 09/15/2027	1 200 000,00	933 412,00
MATTERHORN TELE 3.125 09/15/2026	500 000,00	464 199,65
VERIZON COMM INC 0.875 03/19/2032	200 000,00	154 382,20
FORD MOTOR CRED 2.33 11/25/2025	2 543 000,00	2 387 161,48
VOLKSBANK NV 0.01 09/16/2024	700 000,00	661 957,38
EDP FINANCE BV 0.375 09/16/2026	2 319 000,00	2 077 591,63
ALTICE FRANCE 3.375 01/15/2028	1 998 000,00	1 588 597,31
WINTERSHALL FIN 1.332 09/25/2028	2 300 000,00	1 935 983,58
ALTICE FRANCE 2.5 01/15/2025	8 200 000,00	7 720 104,11
UNICREDIT SPA EUSA5 2.4 09/23/2029	4 500 000,00	4 203 519,04
TLG FINANCE EUSA5 3.98	3 200 000,00	1 424 500,83
BANCO SABADELL 1.125 03/27/2025	700 000,00	644 529,13
TELEFONICA EUROP EUSA8 3.071	2 800 000,00	2 411 929,21
TELENOR 0.0 09/25/2023	727 000,00	714 917,26
AIB GROUP PLC EUSA5 5.702	2 450 000,00	2 270 608,17
INFINEON TECH EUSA5 3.388	500 000,00	472 957,83
INFINEON TECH EUSA5 3.996	2 000 000,00	1 810 614,27
MONITCHEM HOLD 3 5.25 03/15/2025	3 107 000,00	3 101 099,29
THERMO FISHER 1.5 10/01/2039	442 000,00	318 560,60
BANCO BPM SPA EUSA5 4.672 10/01/2029	1 000 000,00	971 661,10
LHMC FINCO 2 7.25 10/02/2025	675 361,00	619 285,78
BANCO SANTANDER 0.3 10/04/2026	900 000,00	805 112,54
SANTAN CONS BANK 0.25 10/15/2024	600 000,00	566 032,94
BANK OF IRELAND EUSA5 2.8 10/14/2029	5 952 000,00	5 691 848,68
NEXI 1.75 10/31/2024	900 000,00	880 232,50
ENEL FIN INTL NV 1.125 10/17/2034	633 000,00	458 065,01
UNIONE DI BANCHE 1.625 04/21/2025	1 222 000,00	1 181 256,38
SUMMER BC HOLDCO 5.75 10/31/2026	6 125 000,00	5 482 102,98
SUMMER BC HOLDCO 9.25 10/31/2027	600 000,00	463 234,46
CREDITO EMILIANO EUR003M 1.8 10/25/2025	500 000,00	477 518,22
ZIGGO BV 2.875 01/15/2030	400 000,00	333 282,61
KONINKLIJKE KPN EUSA5 2.344	2 400 000,00	2 270 384,88
CPI PROPERTY GRO 1.625 04/23/2027	1 052 000,00	771 192,28
SCHOELLER PACK 6.375 11/01/2024	1 900 000,00	1 397 913,13
BOSTON SCIENTIFC 0.625 12/01/2027	599 000,00	525 630,76
VICINITY CNTRS T 1.125 11/07/2029	3 456 000,00	2 754 938,45
NETFLIX INC 3.625 06/15/2030	6 071 000,00	5 880 884,17
EIRCOM FINANCE 2.625 02/15/2027	620 000,00	560 402,76
NETFLIX INC 4.625 05/15/2029	1 937 000,00	2 007 149,30
GRIFOLS SA 1.625 02/15/2025	2 523 000,00	2 374 677,39
GRIFOLS SA 2.25 11/15/2027	6 114 000,00	5 220 790,46
OI EUROPEAN GRP 2.875 02/15/2025	6 707 000,00	6 537 736,74
BAYER AG EUSA5 2.647 05/12/2079	1 500 000,00	1 422 686,10
BAYER AG EUSA5 3.108 11/12/2079	900 000,00	787 556,84
SHELL INTL FIN 0.875 11/08/2039	294 000,00	184 001,07
ARD FINANCE SA 5.0 06/30/2027	1 400 000,00	1 060 885,78
ZIMMER BIOMET 1.164 11/15/2027	1 133 000,00	1 011 062,98
DUFY ONE BV 2.0 02/15/2027	1 708 000,00	1 472 778,04
CITYCON OYJ EUSA5 4.711	197 000,00	114 149,74
STEDIN HOLDING 0.5 11/14/2029	392 000,00	324 813,79

BANCO BILBAO VIZ 0.375 11/15/2026	1 700 000,00	1 517 275,77
ROYAL BK SCOTLND EUR003M 1.0795 11/15/2025	1 846 000,00	1 748 292,36
BALL CORP 0.875 03/15/2024	4 000 000,00	3 897 151,71
BALL CORP 1.5 03/15/2027	400 000,00	359 337,44
STANDARD INDS IN 2.25 11/21/2026	6 000 000,00	5 253 961,64
AIB GROUP PLC EUSA5 2.15 11/19/2029	2 155 000,00	2 024 118,88
INTESA SANPAOLO 1.0 11/19/2026	2 554 000,00	2 321 613,66
FAURECIA 2.375 06/15/2027	2 098 000,00	1 840 913,12
BARCLAYS PLC EUSA1 1.05 06/09/2025	5 342 000,00	5 155 653,60
CHORUS LTD 0.875 12/05/2026	3 499 000,00	3 119 347,00
FIDELITY NATL IN 0.625 12/03/2025	1 200 000,00	1 105 504,61
STRYKER CORP 0.25 12/03/2024	2 000 000,00	1 898 477,43
STRYKER CORP 0.75 03/01/2029	3 000 000,00	2 525 812,26
GAS NETWORKS IE 0.125 12/04/2024	867 000,00	819 630,92
INTESA SANPAOLO 0.75 12/04/2024	395 000,00	376 060,10
TECHEM VERWALTUN 2.0 07/15/2025	14 364 000,00	13 432 335,00
CHUBB INA HLDGS 0.3 12/15/2024	5 200 000,00	4 899 719,81
BERRY GLOBAL INC 1.0 01/15/2025	4 500 000,00	4 270 289,04
BERRY GLOBAL INC 1.5 01/15/2027	2 000 000,00	1 786 243,33
CRED AGRICOLE SA 0.875 01/14/2032	900 000,00	693 605,17
DIGITAL DUTCH 0.625 07/15/2025	2 900 000,00	2 646 986,38
UNICREDIT SPA EUSA5 2.8 01/15/2032	8 582 000,00	7 366 796,80
ABN AMRO BANK NV 0.6 01/15/2027	2 900 000,00	2 557 618,25
STANDARD CHART EUSA1 0.9 01/27/2028	842 000,00	734 580,23
DEUTSCH BAHN FIN 0.75 07/16/2035	342 000,00	249 228,86
ALTICE FINANCING 2.25 01/15/2025	8 911 000,00	8 427 377,75
ALTICE FINANCING 3.0 01/15/2028	10 369 000,00	8 302 181,79
BANCO SABADELL EUSA5 2.2 01/17/2030	1 800 000,00	1 543 066,52
CELLNEX TELECOM 1.0 04/20/2027	3 600 000,00	3 186 905,92
ASHLAND SERVICES 2.0 01/30/2028	3 545 000,00	3 050 917,59
INTESA SANPAOLO EUSA5 6.066	5 300 000,00	4 811 324,71
RAIFFEISEN BK IN 0.25 01/22/2025	500 000,00	459 178,88
ENI SPA 0.625 01/23/2030	671 000,00	544 331,94
NEW YORK LIFE GL 0.25 01/23/2027	2 833 000,00	2 464 204,88
STYROLUTION 2.25 01/16/2027	1 309 000,00	1 136 784,69
LLOYDS BANK 0.375 01/28/2025	1 057 000,00	994 384,35
BALDER 1.25 01/28/2028	905 000,00	645 048,05
TELEFONICA EUROP EUSA7 2.663	500 000,00	438 572,51
AKELIUS RESIDENT EUSA5 2.479 05/17/2081	4 000 000,00	3 290 441,97
MONTE DEI PASCHI 2.625 04/28/2025	1 697 000,00	1 584 648,37
ALTICE FRANCE 2.125 02/15/2025	1 680 000,00	1 554 466,50
ARENA LUX FIN 1.875 02/01/2028	6 615 000,00	5 234 457,77
SUMMER BIDCO 9.0 11/15/2025	724 070,00	629 366,00
BANIJAY GROUP 6.5 03/01/2026	2 077 000,00	2 040 835,97
BANIJAY ENTERTAI 3.5 03/01/2025	2 000 000,00	1 948 136,67
CHEPLAPHARM ARZN 3.5 02/11/2027	2 565 000,00	2 371 429,43
ACEA SPA 0.5 04/06/2029	822 000,00	683 017,07
ELENIA FINANCE 0.375 02/06/2027	955 000,00	833 100,94
ABERTIS INFRAEST 1.25 02/07/2028	700 000,00	616 210,64
FRIGOGLASS FINAN 6.875 02/12/2025	1 700 000,00	457 062,00
AT&T INC EUAMDB05 3.14	400 000,00	380 017,32
COMCAST CORP 0.25 05/20/2027	2 283 000,00	2 001 536,76
COMCAST CORP 0.75 02/20/2032	462 000,00	360 162,35
IBM CORP 0.3 02/11/2028	5 560 000,00	4 765 152,95
Q-PARK HOLDING 1.5 03/01/2025	383 000,00	352 009,56
Q-PARK HOLDING 2.0 03/01/2027	3 987 000,00	3 310 778,22
ZIGGO 3.375 02/28/2030	2 200 000,00	1 718 037,75
AMPLIFON SPA 1.125 02/13/2027	4 200 000,00	3 681 724,61
FORD MOTOR CRED 1.744 07/19/2024	979 000,00	949 987,56
WELLS FARGO CO 0.625 08/14/2030	524 000,00	406 784,04
AUSNET SERVICES 0.625 08/25/2030	2 078 000,00	1 655 049,21
BRITISH TELECOMM EUAMDB05 2.38 08/18/2080	800 000,00	729 349,94
SVENSKA HNDLSBKN 0.5 02/18/2030	800 000,00	625 515,47
BANCO BPM SPA 1.625 02/18/2025	2 306 000,00	2 168 293,58
LANSFORSKR BANK 0.125 02/19/2025	1 300 000,00	1 210 566,48

JPMORGAN CHASE EUR003M 0.65 02/24/2028	5 322 000,00	4 606 345,57
SANTANDER CONSUM 0.125 02/25/2025	800 000,00	741 608,67
INTESA SANPAOLO EUSA5 4.102	2 500 000,00	2 061 673,20
HEIMSTADEN BOSTA EUSA5 3.914	7 350 000,00	4 019 442,15
CATALENT PHARMA 2.375 03/01/2028	7 996 000,00	7 183 343,20
ABBVIE INC 1.5 11/15/2023	1 458 000,00	1 448 761,27
ABBVIE INC 1.25 06/01/2024	2 900 000,00	2 852 255,85
ABBVIE INC 2.625 11/15/2028	4 505 000,00	4 306 908,36
SANTANDER UK GRP EUSA1 0.73 02/28/2025	508 000,00	489 448,11
SIGNIFY NV 2.0 05/11/2024	733 000,00	730 425,49
VATTENFALL AB 0.05 10/15/2025	2 378 000,00	2 179 485,15
BP CAPITAL PLC 2.822 04/07/2032	1 347 000,00	1 274 592,36
ALTICE FRANCE 8.0 05/15/2027	4 177 000,00	3 229 902,38
DANAHER CORP 2.1 09/30/2026	4 000 000,00	3 882 854,68
BANK OF AMER CRP EUR003M 3.67 03/31/2029	1 013 000,00	989 298,93
LLOYDS BK GR PLC EUSA1 3.75 04/01/2026	482 000,00	476 104,12
PHILIPS NV 2.0 03/30/2030	462 000,00	408 269,83
NATWEST MARKETS 2.75 04/02/2025	1 116 000,00	1 091 297,76
BARCLAYS PLC EUSA1 3.7 04/02/2025	382 000,00	378 634,36
VOLKSWAGEN FIN 3.375 04/06/2028	500 000,00	502 596,98
AIRBUS SE 2.375 04/07/2032	1 144 000,00	1 057 935,85
E.ON SE 1.0 10/07/2025	791 000,00	751 741,65
HARLEY-DAVIDSON 3.875 05/19/2023	1 905 000,00	1 968 041,41
SHELL INTL FIN 1.875 04/07/2032	5 141 000,00	4 518 825,33
NATURGY FINANCE 1.25 01/15/2026	1 000 000,00	937 043,38
SVENSKA HNDLSBKN 1.0 04/15/2025	479 000,00	460 514,39
AKZO NOBEL NV 1.625 04/14/2030	155 000,00	135 476,85
SSE PLC 1.75 04/16/2030	2 171 000,00	1 929 384,34
AMERICAN HONDA F 1.95 10/18/2024	1 004 000,00	989 117,35
SODEXO SA 1.0 04/27/2029	1 769 000,00	1 559 949,42
APT PIPELINES 2.0 07/15/2030	2 902 000,00	2 498 065,28
AIR PROD & CHEM 0.8 05/05/2032	754 000,00	591 057,93
MOTION FINCO 7.0 15/05/2025	500 000,00	519 018,89
SCHLUMBERGER FIN 1.375 10/28/2026	1 786 000,00	1 670 609,32
SWEDBANK AB 0.75 05/05/2025	576 000,00	544 115,42
CITIGROUP INC EUR003M 1.66 07/06/2026	7 246 000,00	6 856 170,04
WELLS FARGO CO EUR003M 1.85 05/04/2030	1 227 000,00	1 077 590,96
COOPERATIEVE RAB EUR003M 1.18 05/05/2028	1 300 000,00	1 156 456,92
BANCO SANTANDER 1.375 01/05/2026	1 100 000,00	1 027 651,94
GLAXOSMITHKLINE 0.125 05/12/2023	379 000,00	378 166,15
EUROGRID GMBH 1.113 05/15/2032	1 900 000,00	1 563 602,11
NORDEA BANK AB 0.5 05/14/2027	576 000,00	508 974,36
VERIZON COMM INC 1.3 05/18/2033	4 000 000,00	3 173 985,10
ING GROEP NV EUSA5 2.4 05/26/2031	2 300 000,00	2 143 243,51
ENI SPA 1.25 05/18/2026	2 000 000,00	1 888 603,90
BOXER PARENT CO 6.5 10/02/2025	2 500 000,00	2 475 604,17
RICHEMONT INT 1.625 05/26/2040	2 547 000,00	1 886 098,15
EQUINOR ASA 0.75 05/22/2026	3 600 000,00	3 335 121,72
EQUINOR ASA 1.375 05/22/2032	802 000,00	675 791,09
FIAT CHRYSLER AU 3.875 01/05/2026	1 150 000,00	1 163 359,02
INTESA SANPAOLO 2.125 05/26/2025	1 946 000,00	1 907 967,97
SILGAN HOLDINGS 2.25 06/01/2028	2 515 000,00	2 135 983,21
SWISS RE FIN UK EUSA1 3.75 06/04/2052	400 000,00	317 474,79
SIEMENS FINAN 0.375 06/05/2026	400 000,00	366 689,65
ELM FOR FIRMENIC EUSA5 4.39	10 070 000,00	9 694 324,16
SCANIA CV AB 2.25 06/03/2025	1 182 000,00	1 166 637,28
BANCO BILBAO VIZ 0.75 06/04/2025	1 100 000,00	1 040 268,10
STANDARD CHART EUSA5 2.8 09/09/2030	1 391 000,00	1 321 729,70
OP CORPORATE BK EUSA5 2.0 06/09/2030	420 000,00	392 609,47
AIRBUS SE 1.625 06/09/2030	1 314 000,00	1 170 145,70
AIRBUS SE 2.375 06/09/2040	2 624 000,00	2 108 755,24
REPSOL INTL FIN EUSA5 4.0	2 968 000,00	2 881 266,43
REPSOL INTL FIN EUSA5 4.409	4 834 000,00	4 393 703,34
PROLOGIS INTL II 1.625 06/17/2032	462 000,00	349 013,55
VOLKSWAGEN INTFN EUSA5 3.746	2 000 000,00	1 938 201,82

VOLKSWAGEN INTFN EUSA9 3.958	800 000,00	709 044,19
COVESTRO AG 1.375 06/12/2030	291 000,00	245 265,36
ARDAGH PKG FIN 2.125 08/15/2026	7 700 000,00	6 775 113,43
VIRGIN MEDIA FIN 3.75 07/15/2030	1 895 000,00	1 521 190,72
COMMERZBANK AG EUSA5 6.363	2 200 000,00	2 009 944,11
RAIFFEISEN BK IN EUSA5 3.15 06/18/2032	1 000 000,00	802 282,67
IQVIA INC 2.875 06/15/2028	5 380 000,00	4 864 353,15
ZURICH FINANCE EUR003M 2.95 09/17/2050	2 649 000,00	2 100 864,96
UNICREDIT SPA EUR003M 1.6 06/16/2026	2 820 000,00	2 667 659,37
SNAM 0.75 06/17/2030	569 000,00	455 296,53
DIGITAL DUTCH 1.25 02/01/2031	900 000,00	668 875,58
CELLNEX TELECOM 1.875 06/26/2029	4 400 000,00	3 731 535,72
BP CAPITAL PLC EUSA5 3.88	1 468 000,00	1 393 261,27
BP CAPITAL PLC EUSA5 4.12	3 359 000,00	3 016 194,61
AMCOR UK FINANCE 1.125 06/23/2027	442 000,00	395 109,97
UPJOHN FINANCE 1.362 06/23/2027	849 000,00	758 882,13
UPJOHN FINANCE 1.908 06/23/2032	2 000 000,00	1 564 098,76
SYNTHOMER PLC 3.875 07/01/2025	9 721 000,00	8 980 652,70
AMS AG 6.0 07/31/2025	5 100 000,00	4 792 351,00
EXXON MOBIL CORP 0.835 06/26/2032	842 000,00	660 440,92
HELVETIA EUROPE EUSA5 3.95 09/30/2041	1 946 000,00	1 556 429,29
TAKEDA PHARM 0.75 07/09/2027	4 000 000,00	3 574 831,99
TAKEDA PHARM 1.0 07/09/2029	2 111 000,00	1 805 156,55
TAKEDA PHARM 1.375 07/09/2032	450 000,00	367 555,84
VERTICAL HOLDCO 6.625 07/15/2028	5 000 000,00	3 863 736,88
HT TROPLAST AG 9.25 07/15/2025	6 792 000,00	6 814 811,69
TAKEDA PHARM 2.0 07/09/2040	599 000,00	437 751,73
ISS FINANCE B.V. 1.25 07/07/2025	803 000,00	763 220,28
BANKINTER SA EUSA5 6.714	1 200 000,00	1 116 669,67
RENK AG 5.75 07/15/2025	1 838 000,00	1 817 484,35
TK ELEVATOR MID 4.375 07/15/2027	1 556 000,00	1 419 493,20
TK ELEVATOR MID EUR003M 4.75 07/15/2027	1 429 000,00	1 441 293,59
UNIQA INSURANCE 1.375 07/09/2030	1 300 000,00	1 052 328,50
CAIXABANK EUR003M 1.17 07/10/2026	2 100 000,00	1 966 996,18
PLT VII FINANCE 4.625 01/05/2026	2 000 000,00	1 899 218,61
LOGICOR FIN 1.5 07/13/2026	3 069 000,00	2 571 480,76
INFRASTRUTTURE W 1.875 07/08/2026	1 920 000,00	1 830 585,33
NATL GRID ELECT 0.823 07/07/2032	2 100 000,00	1 617 226,58
MERLIN PROPETIE 2.375 07/13/2027	1 100 000,00	1 017 060,83
COOPERATIEVE RAB EUSA5 4.679	1 200 000,00	1 037 122,15
VERISURE HOLDING 3.875 07/15/2026	8 316 000,00	7 759 438,99
AVANTOR FUNDING 3.875 07/15/2028	1 347 000,00	1 266 386,72
PARTS EUROPE SA 6.5 07/16/2025	16 359 000,00	16 649 435,87
TENNET HLD BV EUSA5 2.719	2 602 000,00	2 447 276,60
UNICREDIT SPA EUR003M 2.55 07/22/2027	580 000,00	538 387,22
AZZURRA AEROPO 2.125 05/30/2024	2 494 000,00	2 441 046,66
AZZURRA AEROPO 2.625 05/30/2027	754 000,00	673 038,82
GAMMA BIDCO SPA 6.25 07/15/2025	5 336 000,00	5 383 358,48
CODERE FIN 2 09/30/2026	578 000,00	486 756,28
FAURECIA 3.75 06/15/2028	4 801 000,00	4 348 189,69
STONEGATE PUB EUR003M 5.75 07/31/2025	1 800 000,00	1 730 271,30
INTRUM AB 4.875 08/15/2025	2 489 000,00	2 342 778,51
PROSUS NV 1.539 08/03/2028	1 007 000,00	828 547,73
DOBANK SPA 5.0 08/04/2025	1 500 000,00	1 455 960,00
PHOENIX PIB DUTC 2.375 08/05/2025	1 500 000,00	1 440 129,86
INTESA SANPAOLO EUSA5 6.086	1 200 000,00	946 953,59
OMV AG EUSA30 3.082	200 000,00	167 234,67
TOTAL SE EUSA5 2.404	4 778 000,00	3 697 367,10
VODAFONE GROUP EUSA5 3.002 08/27/2080	7 780 000,00	7 097 397,72
VODAFONE GROUP EUSA5 3.227 08/27/2080	3 000 000,00	2 474 166,57
HEIMSTADEN BOSTA 1.375 03/03/2027	4 188 000,00	3 344 893,14
ATHENE GLOBAL FU 1.125 09/02/2025	5 000 000,00	4 560 811,45
DANSKE BANK A/S 1.5 09/02/2030	350 000,00	320 973,66
BANK OF IRELAND EUSA5 6.434	1 200 000,00	1 102 660,17
SAMPO OYJ EUR003M 3.6 09/03/2052	1 658 000,00	1 302 294,25

BANCO SABADELL EUSA1 1.55 03/11/2027	500 000,00	450 831,05
NISSAN MOTOR CO 3.201 09/17/2028	2 465 000,00	2 252 114,78
AKELIUS RESIDENT 1.0 01/17/2028	3 200 000,00	2 573 699,17
FRIESLAND FOODS EUSA5 3.539	300 000,00	273 917,84
BANCO BPM SPA EUSA5 5.419 09/14/2030	2 500 000,00	2 458 778,08
ENCORE CAPITAL 4.875 10/15/2025	2 800 000,00	2 605 471,17
FORD MOTOR CRED 3.25 09/15/2025	1 849 000,00	1 803 047,28
AIB GROUP PLC EUSA5 3.3 05/30/2031	4 881 000,00	4 538 105,07
VOLVO TREAS AB 0.125 09/17/2024	793 000,00	754 359,18
VMED O2 UK FIN 3.25 01/31/2031	17 597 000,00	14 407 402,00
ZF FINANCE 3.75 09/21/2028	3 700 000,00	3 368 754,71
ZF FINANCE 3.0 09/21/2025	2 600 000,00	2 509 903,24
FCA BANK IE 0.5 09/18/2023	678 000,00	671 194,46
ALTICE FRANCE 4.125 01/15/2029	770 000,00	593 267,35
MAXEDA DIY 5.875 10/01/2026	1 000 000,00	744 349,58
HAMBURGER HOCHBA 0.125 02/24/2031	400 000,00	315 073,43
SATO-OYJ 1.375 02/24/2028	690 000,00	517 609,83
COCA-COLA CO/THE 0.125 03/15/2029	2 000 000,00	1 643 140,41
SPCM SA 2.0 02/01/2026	3 824 000,00	3 549 337,21
SPCM SA 2.625 02/01/2029	4 400 000,00	3 835 030,83
SUMITOMO MITSUI 0.303 10/28/2027	3 600 000,00	3 010 748,46
MEDTRONIC GLOBAL 1.625 10/15/2050	600 000,00	363 700,75
LORCA TELECOM 4.0 09/18/2027	21 400 000,00	19 671 117,78
VOLVO CAR AB 2.5 10/07/2027	4 489 000,00	4 076 282,57
CENTURION BIDCO 5.875 09/30/2026	1 300 000,00	1 157 731,61
MIZUHO FINANCIAL 0.693 10/07/2030	849 000,00	667 054,67
PRIMO WATER HOLD 3.875 10/31/2028	2 704 000,00	2 391 570,08
PEPSICO INC 0.4 10/09/2032	1 114 000,00	845 440,03
ASAHI GROUP 0.541 10/23/2028	4 000 000,00	3 357 037,89
ENI SPA EUSA1 3.454	4 562 000,00	4 222 733,84
INTESA SANPAOLO 2.925 10/14/2030	9 109 000,00	7 519 147,58
CHEPLAPHARM ARZN 4.375 01/15/2028	2 600 000,00	2 436 981,81
TEREOS FIN GROUP 7.5 10/30/2025	2 500 000,00	2 618 033,33
INFRASTRUTTURE W 1.625 10/21/2028	1 284 000,00	1 149 508,56
IBERDROLA INTL EUSA5 2.321	1 100 000,00	1 005 916,10
PEACH PROPERTY 4.375 11/15/2025	2 200 000,00	1 805 853,20
CELLNEX TELECOM 1.75 10/23/2030	5 200 000,00	4 192 266,36
DRAX FINCO PLC 2.625 11/01/2025	1 800 000,00	1 721 171,25
GETLINK SE 3.5 10/30/2025	5 753 000,00	5 623 320,99
BANK OF AMER CRP EUR003M 0.94 10/26/2031	937 000,00	727 173,79
ADEVINTA ASA 2.625 11/15/2025	1 900 000,00	1 825 644,29
ADEVINTA ASA 3.0 11/15/2027	4 400 000,00	4 013 826,67
GARFUNKELUX HOLD 6.75 11/01/2025	3 820 000,00	3 028 830,25
INEOS FINANCE PL 3.375 03/31/2026	1 444 000,00	1 367 657,53
LENZING AG EUSA5 11.208	2 600 000,00	2 207 917,51
PINNACLE BIDCO P 5.5 02/15/2025	2 496 000,00	2 353 543,57
HSBC HOLDINGS EUR003M 0.818 11/13/2026	3 853 000,00	3 507 111,72
AVANTOR FUNDING 2.625 11/01/2025	8 699 000,00	8 449 480,06
ABERTIS FINANCE EUSA5 3.694	8 000 000,00	7 143 923,72
ING GROEP NV EUR003M 0.68 02/18/2029	5 200 000,00	4 236 758,34
CAIXABANK EUR003M 0.85 11/18/2026	1 800 000,00	1 623 325,74
MEDIOBANCA SPA EUSA5 2.8 11/23/2030	900 000,00	792 286,03
IPD 3 BV 5.5 12/01/2025	8 000 000,00	7 982 013,33
IPD 3 BV EUR003M 5.5 12/01/2025	400 000,00	402 463,82
ZF FINANCE GMBH 2.75 05/25/2027	2 800 000,00	2 559 193,09
CARNIVAL CORP 7.625 03/01/2026	805 000,00	721 980,02
METSO OUTOTEC 0.875 05/26/2028	704 000,00	594 544,49
CLEARSTREAM BANK 0.0 12/01/2025	1 400 000,00	1 280 804,00
COCA-COLA EURO 0.2 12/02/2028	1 186 000,00	973 394,29
DT LUFTHANSA AG 3.0 05/29/2026	2 700 000,00	2 576 527,52
MACQUARIE GROUP 0.35 03/03/2028	3 000 000,00	2 477 063,13
HERA SPA 0.25 12/03/2030	4 870 000,00	3 643 713,13
AUTOSTRADE PER L 2.0 12/04/2028	799 000,00	695 842,82
BP CAP MKY BV 0.933 12/04/2040	2 541 000,00	1 522 389,74
MONTE DEI PASCHI 1.875 01/09/2026	875 000,00	751 175,63

GRAND CITY PROP EUSA5 2.184	800 000,00	283 950,78
SBB TREASURY OYJ 0.75 12/14/2028	100 000,00	56 408,09
WEBUILD SPA 5.875 12/15/2025	1 700 000,00	1 635 069,32
BANCO BPM SPA EUSA5 3.8 01/14/2031	2 600 000,00	2 301 892,55
VZ VENDOR 2.875 01/15/2029	7 122 000,00	5 761 532,81
IMA INDUSTRIA 3.75 01/15/2028	3 040 000,00	2 686 080,67
AUTOSTRADA PER L 2.0 01/15/2030	9 661 000,00	8 076 606,31
DIGITAL INTREPID 0.625 07/15/2031	869 000,00	601 245,74
BAYER AG 0.05 01/12/2025	1 400 000,00	1 315 322,44
GRAND CITY PROP 0.125 01/11/2028	200 000,00	140 675,87
ABERTIS FINANCE EUSA5 3.269	3 300 000,00	2 754 667,77
EXOR NV 0.875 01/19/2031	850 000,00	656 310,96
ADLER GROUP SA 2.25 01/14/2029	3 000 000,00	1 075 050,00
BANCO SABADELL 2.5 04/15/2031	12 900 000,00	10 948 314,82
LOGICOR FIN 0.875 01/14/2031	1 421 000,00	883 902,66
WINTERSHALL FIN EUSA5 3.655	2 300 000,00	1 706 260,04
CBRE GI OPEN END 0.5 01/27/2028	1 236 000,00	879 779,37
ABB FINANCE BV 0.0 01/19/2030	730 000,00	580 725,29
HOLCIM FINANCE L 0.625 01/19/2033	2 618 000,00	1 837 848,17
AROUNDTOWN SA EUSA5 2.419	1 000 000,00	291 708,90
VERISURE MIDHOLD 5.25 02/15/2029	10 340 000,00	8 627 963,11
TELECOM ITALIA 1.625 01/18/2029	975 000,00	764 344,97
NATL GRID PLC 0.163 01/20/2028	800 000,00	677 102,53
VERISURE HOLDING 3.25 02/15/2027	2 047 000,00	1 817 641,04
NORTEGAS ENERGIA 0.905 01/22/2031	1 000 000,00	787 567,31
TESCO CORP TREAS 0.375 07/27/2029	2 500 000,00	1 985 957,42
TOTAL SE EUSA5 1.993	1 500 000,00	1 243 983,03
TOTAL SE EUSA5 2.513	1 881 000,00	1 366 578,90
REKEEP SPA 7.25 02/01/2026	2 838 000,00	2 523 797,93
INEOS QUATTRO FI 3.75 07/15/2026	457 000,00	398 119,74
INEOS QUATTRO FI 2.5 01/15/2026	10 093 000,00	9 056 005,93
MORGAN STANLEY EUR003M 0.72 02/07/2031	1 845 000,00	1 448 127,62
GOLDMAN SACHS GP 0.25 01/26/2028	2 099 000,00	1 749 121,80
TELEFONICA EUROP EUSA8 0.02616	6 800 000,00	5 467 107,22
HEIMSTADEN BOSTA EUSA5 3.149	2 680 000,00	1 401 474,43
CAB 3.375 02/01/2028	3 239 000,00	2 671 579,83
LABORATOIRE 5.0 02/01/2029	7 160 000,00	5 411 098,40
AUST & NZ BANK EUSA1 1.12 05/05/2031	3 800 000,00	3 326 660,63
GOLDSTORY SAS 5.375 03/01/2026	7 030 000,00	6 462 799,09
BRUNELLO BIDCO 3.5 02/15/2028	1 500 000,00	1 345 915,89
DT LUFTHANSA AG 2.875 02/11/2025	1 800 000,00	1 735 192,60
DT LUFTHANSA AG 3.75 02/11/2028	3 800 000,00	3 474 045,38
PROLOGIS EURO 0.5 02/16/2032	3 124 000,00	2 179 797,05
INVESTEC BANK EUSA1 0.95 02/17/2027	1 400 000,00	1 185 870,19
CAIXABANK EUR003M 0.9 02/09/2029	1 600 000,00	1 319 784,05
VATTENFALL AB 0.125 02/12/2029	717 000,00	597 496,58
BANCO SANTANDER 0.2 02/11/2028	1 200 000,00	1 008 205,12
KLEOPATRA FINCO 4.25 03/01/2026	3 440 000,00	2 872 901,67
KLEOPATRA HLDING 6.5 09/01/2026	1 600 000,00	939 533,33
DANSKE BANK A/S EUSA5 1.4 05/15/2031	280 000,00	248 872,54
SNAM 0.0 08/15/2025	1 312 000,00	1 206 904,86
CELLNEX FINANCE 0.75 11/15/2026	1 000 000,00	884 956,71
CELLNEX FINANCE 1.25 01/15/2029	10 800 000,00	8 860 055,19
CELLNEX FINANCE 2.0 02/15/2033	3 200 000,00	2 464 160,44
AKELIUS RESIDENT 0.75 02/22/2030	605 000,00	434 002,84
ATLANTIA SPA 1.875 02/12/2028	2 099 000,00	1 762 509,03
NTT FINANCE 0.01 03/03/2025	5 039 000,00	4 710 387,87
LEASEPLAN CORP 0.25 02/23/2026	686 000,00	614 460,20
BALDER EUSA5 3.188 06/02/2081	578 000,00	403 794,25
SANTAN CONS FIN 0.0 02/23/2026	900 000,00	801 368,91
IQVIA INC 1.75 03/15/2026	4 070 000,00	3 785 765,90
IQVIA INC 2.25 03/15/2029	6 079 000,00	5 175 341,45
EASYJET FINCO 1.875 03/03/2028	1 000 000,00	874 690,84
VICTORIA PLC 3.625 08/24/2026	1 512 000,00	1 218 981,96
PACCAR FINANCIAL 0.0 03/01/2026	760 000,00	689 988,80

GLENCORE FIN DAC 0.75 03/01/2029	2 400 000,00	1 940 093,09
GLENCORE FIN DAC 1.25 03/01/2033	690 000,00	501 461,85
COCA-COLA CO/THE 0.125 03/09/2029	700 000,00	577 431,05
COCA-COLA CO/THE 0.5 03/09/2033	630 000,00	473 022,71
AUSNET SERVICES EUSA5 1.938 03/11/2081	915 000,00	770 546,03
BOOKING HLDS INC 0.1 03/08/2025	3 795 000,00	3 553 180,59
BOOKING HLDS INC 0.5 03/08/2028	2 371 000,00	2 040 194,88
CAIXABANK EUSA5 1.63 06/18/2031	1 000 000,00	884 810,11
CITYCON TREASURY 1.625 03/12/2028	1 121 000,00	797 581,61
ARDAGH METAL PAC 2.0 09/01/2028	9 880 000,00	8 214 649,15
ARDAGH METAL PAC 3.0 09/01/2029	916 000,00	689 302,21
EATON CAPITAL 0.128 03/08/2026	7 500 000,00	6 763 451,45
BANCO SABADELL EUSA5 6.198	600 000,00	465 627,00
FAURECIA 2.375 06/15/2029	3 955 000,00	3 231 673,90
ENEL SPA EUSA5 1.719	1 000 000,00	812 203,62
APT PIPELINES 0.75 03/15/2029	1 264 000,00	1 032 723,81
VICTORIA PLC 3.75 03/15/2028	1 341 000,00	1 044 942,96
AHLSTROM-MUN 3.625 02/04/2028	1 600 000,00	1 340 611,33
CADENT FIN PLC 0.625 03/19/2030	3 500 000,00	2 816 308,33
REPSOL INTL FIN EUSA5 2.769	5 962 000,00	5 180 258,86
VERIZON COMM INC 0.375 03/22/2029	643 000,00	527 666,25
VERIZON COMM INC 0.75 03/22/2032	1 206 000,00	922 382,80
BANK OF AMER CRP EUR003M 0.79 03/22/2031	1 300 000,00	1 029 020,85
BARCLAYS PLC EUSA5 1.55 03/22/2031	3 808 000,00	3 277 686,84
IRISH LIFE & PER EUSA5 3.221 08/19/2031	1 000 000,00	819 889,73
GAMMA BIDCO SPA 5.125 07/15/2025	500 000,00	498 628,26
VIA CEL DES INM 5.25 04/01/2026	300 000,00	267 926,25
GOLDMAN SACHS GP 1.0 03/18/2033	772 000,00	563 845,39
BANCO BILBAO VIZ EUR003M 0.52 03/24/2027	1 500 000,00	1 343 849,80
INTL CONSOLIDAT 2.75 03/25/2025	2 400 000,00	2 284 779,28
INTL CONSOLIDAT 3.75 03/25/2029	8 500 000,00	7 041 779,01
FONCIA MANAGEMEN 3.375 03/31/2028	1 631 000,00	1 286 443,10
FLAMINGO LUX II 5.0 03/31/2029	1 200 000,00	880 170,67
CIDRON AIDA FINC 5.0 04/01/2028	3 800 000,00	3 354 703,33
STELLANTIS NV 0.625 03/30/2027	1 003 000,00	885 624,11
NOVELIS SHEET 3.375 04/15/2029	7 051 000,00	6 231 277,18
DOUGLAS GMBH 6.0 04/08/2026	2 600 000,00	2 354 577,33
UBS AG LONDON 0.01 03/31/2026	1 095 000,00	973 739,15
E.ON SE 0.6 10/01/2032	755 000,00	573 262,74
ASAHI GROUP 0.336 04/19/2027	1 541 000,00	1 348 001,80
MIZUHO FINANCIAL 0.184 04/13/2026	912 000,00	812 881,40
SANTANDER CONSUM 0.125 04/14/2026	1 100 000,00	976 228,94
DEUTSCH BAHN FIN 0.625 04/15/2036	918 000,00	650 896,56
ENEXIS HOLDING 0.375 04/14/2033	1 329 000,00	990 809,72
REN FINANCE BV 0.5 04/16/2029	1 317 000,00	1 113 649,43
ORGANON FIN 1 2.875 04/30/2028	5 340 000,00	4 757 238,38
FCA BANK IE 0.0 04/16/2024	803 000,00	771 526,01
REXEL SA 2.125 06/15/2028	6 646 000,00	5 864 656,55
NEXI 1.625 04/30/2026	4 987 000,00	4 545 208,60
NEXI 2.125 04/30/2029	6 535 000,00	5 401 832,82
BANCO CRED SOC C EUSA5 5.419 11/27/2031	1 000 000,00	780 560,96
INFRASTRUTTURE W 1.75 04/19/2031	107 000,00	92 751,97
DANFOSS FIN I BV 0.375 10/28/2028	4 000 000,00	3 341 044,35
ALTICE FRANCE 4.0 07/15/2029	399 000,00	305 421,64
EUROGRID GMBH 0.741 04/21/2033	1 000 000,00	761 983,38
PCF GMBH 4.75 04/15/2026	2 725 000,00	2 411 348,72
ROYAL SCHIPHOL 0.0 04/22/2025	804 000,00	745 549,20
DUFY ONE BV 3.375 04/15/2028	847 000,00	755 628,81
ENI SPA EUSA5 2.771	654 000,00	520 537,65
CONSTELLIUM SE 3.125 07/15/2029	7 791 000,00	6 349 724,52
ADLER GROUP SA 2.25 04/27/2027	500 000,00	197 551,10
GRUENENTHAL GMBH 3.625 11/15/2026	8 649 000,00	8 241 948,03
FEDEX CORP 0.45 05/04/2029	720 000,00	582 703,01
HSE FINANCE SARL 5.625 10/15/2026	1 568 000,00	805 903,01
GRUENENTHAL GMBH 4.125 05/15/2028	6 262 000,00	5 768 348,28

BK LC FINCO 1 5.25 04/30/2029	1 300 000,00	1 184 193,83
BLACKSTONE PROP 1.0 05/04/2028	749 000,00	564 421,14
GOLDMAN SACHS GP EUR003M 0.5 04/30/2024	2 681 000,00	2 666 181,78
ZF FINANCE GMBH 2.0 05/06/2027	2 400 000,00	2 108 223,78
EQT 0.875 05/14/2031	1 024 000,00	701 180,20
MORGAN STANLEY EUR003M 0.698 10/29/2027	1 226 000,00	1 072 293,75
TOYOTA MTR CRED 0.125 11/05/2027	1 900 000,00	1 631 635,26
HERENS MIDCO 5.25 05/15/2029	2 119 000,00	1 443 549,33
MAHLE GMBH 2.375 05/14/2028	4 600 000,00	3 600 085,40
ATLAS LUXCO 4 3.625 06/01/2028	1 300 000,00	1 084 220,04
HOLDING D'INFRA 0.625 09/14/2028	600 000,00	498 207,60
TUI CRUISES GMBH 6.5 05/15/2026	1 100 000,00	1 009 554,94
GOLDEN GOOSE SPA EUR003M 4.875 05/14/2027	500 000,00	490 329,33
VOLKSWAGEN INTFN EUSA5 2.924	1 000 000,00	893 871,84
VOLKSWAGEN INTFN EUSA9 3.36	600 000,00	501 659,61
AFFLELOU SAS 4.25 05/19/2026	2 880 000,00	2 685 132,00
CHROME BIDCO SAS 3.5 05/31/2028	5 322 000,00	4 475 033,27
CHROME HOLDCO 5.0 05/31/2029	853 000,00	643 198,02
AIB GROUP PLC EUSA1 0.75 11/17/2027	2 683 000,00	2 331 366,32
SWEDBANK AB EUSA1 0.57 05/20/2027	6 212 000,00	5 472 455,30
VOLKSWAGEN LEAS 0.375 07/20/2026	2 161 000,00	1 935 631,22
BORGWARNER INC 1.0 05/19/2031	690 000,00	548 453,55
RYANAIR DAC 0.875 05/25/2026	700 000,00	642 415,20
ENI SPA 0.375 06/14/2028	1 094 000,00	929 408,41
WABTEC TRANSPORT 1.25 12/03/2027	1 292 000,00	1 133 025,71
DANA FIN LUX SAR 3.0 07/15/2029	700 000,00	544 996,87
CEDACRI MERGECO EUR003M 4.625 05/15/2028	1 500 000,00	1 482 813,58
BANK OF AMER CRP EUR003M 0.76 08/24/2028	1 893 000,00	1 621 286,71
KOJAMO OYJ 0.875 05/28/2029	919 000,00	655 821,82
ERICSSON LM 1.0 05/26/2029	348 000,00	274 818,96
AMERICAN TOWER 0.875 05/21/2029	4 504 000,00	3 650 056,41
SBB TREASURY OYJ 1.125 11/26/2029	1 666 000,00	908 842,36
MET LIFE GLOB 0.5 05/25/2029	2 069 000,00	1 694 257,89
CAIXABANK EUR003M 1.0 05/26/2028	1 100 000,00	951 007,98
MARCOLIN 6.125 11/15/2026	1 719 000,00	1 479 067,40
VIRGIN MONEY EUSA1 0.85 05/27/2024	310 000,00	309 087,20
TRITAX EUROBOX P 0.95 06/02/2026	1 100 000,00	926 330,99
ASTRAZENECA PLC 0.375 06/03/2029	805 000,00	673 177,52
NOVO NORDISK FIN 0.125 06/04/2028	850 000,00	727 261,44
CELLNEX FINANCE 1.5 06/08/2028	12 200 000,00	10 553 716,96
TENNET HLD BV 1.125 06/09/2041	2 000 000,00	1 442 906,71
BEVCO LUX SARL 1.0 01/16/2030	941 000,00	731 870,36
ASCENDAS REIT 0.75 06/23/2028	1 182 000,00	933 503,61
PAPREC HOLDING 3.5 07/01/2028	6 223 000,00	5 415 244,23
DANSKE BANK A/S EUAMDB01 0.88 06/09/2029	2 091 000,00	1 745 407,54
ACEF HOLDING 0.75 06/14/2028	910 000,00	684 502,82
DERICHEBOURG 2.25 07/15/2028	2 000 000,00	1 740 515,00
TRANSMSSN FINANC 0.375 06/18/2028	653 000,00	538 437,32
VALLOUREC SA 8.5 06/30/2026	1 404 000,00	1 450 897,50
POSTE ITALIANE EUAMDB05 2.677	913 000,00	714 125,46
ENEL FIN INTL NV 0.5 06/17/2030	3 216 000,00	2 531 569,28
BANCO SABADELL EUAMDB01 1.15 06/16/2028	2 000 000,00	1 641 320,00
ENERGIZER G 3.5 06/30/2029	5 000 000,00	4 039 194,44
RAIFFEISEN BK IN EUSA5 1.6 06/17/2033	1 900 000,00	1 352 782,39
OP CORPORATE BK 0.375 06/16/2028	1 836 000,00	1 503 052,78
COTY INC 3.875 04/15/2026	2 466 000,00	2 416 041,23
JDE PEET'S NV 1.125 06/16/2033	311 000,00	226 378,80
JDE PEET'S NV 0.5 01/16/2029	762 000,00	614 119,87
NOBEL BIDCO BV 3.125 06/15/2028	1 865 000,00	1 322 344,32
NOMAD FOODS BOND 2.5 06/24/2028	2 900 000,00	2 542 737,72
GRUPO-ANTOLIN 3.5 04/30/2028	2 300 000,00	1 692 345,11
TEOLLISUUDEN VOI 1.375 06/23/2028	2 780 000,00	2 409 832,72
STELLANTIS NV 0.75 01/18/2029	1 507 000,00	1 263 562,29
STELLANTIS NV 1.25 06/20/2033	1 180 000,00	894 218,30
SKANDINAV ENSKIL 0.375 06/21/2028	1 298 000,00	1 067 638,39

CECONOMY AG 1.75 06/24/2026	1 000 000,00	701 556,44
NH HOTEL GRP 4.0 07/02/2026	200 000,00	189 360,44
HEIMSTADEN BOSTA EUSA5 3.268	2 365 000,00	1 295 103,48
BANCO SANTANDER EUSA1 0.78 06/24/2029	700 000,00	583 391,07
MOBILUX FINANCE 4.25 07/15/2028	4 200 000,00	3 503 372,84
DEUTSCH BAHN FIN 1.125 05/29/2051	2 300 000,00	1 329 997,53
NOBIAN FINANCE B 3.625 07/15/2026	1 400 000,00	1 222 556,80
YORKSHRE BLD SOC 0.5 07/01/2028	2 270 000,00	1 874 140,21
BANCO BPM SPA EUSA5 3.17 06/29/2031	3 500 000,00	3 004 491,10
TITAN HLDGS II 5.125 07/15/2029	2 700 000,00	2 106 422,63
UNICREDIT SPA EUR003M 0.9 07/05/2029	1 491 000,00	1 244 082,29
ELIOR GROUP SA 3.75 07/15/2026	6 823 000,00	5 984 242,93
SOFTBANK GRP COR 2.125 07/06/2024	4 146 000,00	3 929 804,53
PICARD GROUPE 3.875 07/01/2026	5 719 000,00	5 158 553,09
SOFTBANK GRP COR 3.875 07/06/2032	2 000 000,00	1 460 084,44
WESTPAC SEC NZ 0.1 07/13/2027	1 375 000,00	1 161 995,49
AMERICAN HONDA F 0.3 07/07/2028	506 000,00	426 117,32
PROSUS NV 1.985 07/13/2033	815 000,00	572 758,97
PARTS EUROPE SA EUR003M 4.0 07/20/2027	300 000,00	299 033,33
DT LUFTHANSA AG 3.5 07/14/2029	3 900 000,00	3 502 843,77
JAGUAR LAND ROVR 4.5 07/15/2028	1 733 000,00	1 434 620,73
APCOA PARKING HO 4.625 01/15/2027	700 000,00	603 273,51
WMG ACQUISITION 2.25 08/15/2031	4 000 000,00	3 187 250,00
DOBANK SPA 3.375 07/31/2026	900 000,00	788 688,00
SANI/IKOS 5.625 12/15/2026	822 000,00	770 554,10
BELDEN INC 3.375 07/15/2031	1 359 000,00	1 151 149,44
ALTICE FINANCING 4.25 08/15/2029	1 097 000,00	887 149,08
VOLKSWAGEN FIN 0.125 02/12/2027	1 373 000,00	1 184 145,58
VOLKSWAGEN FIN 0.0 02/12/2025	4 000 000,00	3 738 516,00
BECTON DICKINSON 0.334 08/13/2028	2 600 000,00	2 189 373,57
BECTON DICKINSON 1.336 08/13/2041	624 000,00	393 215,75
CASTELLUM AB EUSA5 3.454	1 346 000,00	881 734,48
MUNICH RE EUR003M 2.1 05/26/2042	700 000,00	496 556,58
CREDIT SUISSE LD 0.25 09/01/2028	1 200 000,00	943 864,32
NATL GRID PLC 0.25 09/01/2028	1 650 000,00	1 365 892,45
JYSKE BANK A/S EUSA1 0.5 09/02/2026	1 007 000,00	908 943,12
NATWEST GROUP EUSA5 1.27 09/14/2032	1 260 000,00	1 034 304,67
LEASEPLAN CORP 0.25 09/07/2026	2 476 000,00	2 172 582,80
HEIMSTADEN BOST 0.75 09/06/2029	497 000,00	327 159,53
GEN MOTORS FIN 0.65 09/07/2028	3 350 000,00	2 750 338,68
DXC CAPITAL FUND 0.45 09/15/2027	1 664 000,00	1 361 830,72
CELANESE US HLDS 0.625 09/10/2028	1 316 000,00	1 021 393,92
EAST JAPAN RAIL 0.773 09/15/2034	839 000,00	610 933,45
CELLNEX FINANCE 1.0 09/15/2027	5 300 000,00	4 547 860,31
CELLNEX FINANCE 2.0 09/15/2032	4 600 000,00	3 608 349,02
COMCAST CORP 0.0 09/14/2026	2 800 000,00	2 483 161,52
COMCAST CORP 0.25 09/14/2029	2 400 000,00	1 938 016,23
NATIONWIDE BLDG 0.25 09/14/2028	2 370 000,00	1 918 050,86
SANTANDER UK GRP EUSA1 0.8 09/13/2029	4 586 000,00	3 660 798,67
ELI LILLY & CO 1.375 09/14/2061	3 800 000,00	1 931 357,18
BANK NOVA SCOTIA 0.01 09/14/2029	3 157 000,00	2 548 263,61
ALMIRALL SA 2.125 09/30/2026	700 000,00	637 701,07
HSBC HOLDINGS EUR003M 0.777 09/24/2029	1 774 000,00	1 464 267,47
BP CAP MKY BV 1.467 09/21/2041	700 000,00	457 819,60
DIC ASSET AG 2.25 09/22/2026	3 700 000,00	2 391 823,95
BANCO SABADELL EUSA5 5.171	1 000 000,00	706 109,78
LEATHER 2 SPA EUR003M 4.5 09/30/2028	350 000,00	306 028,11
VITERRA FINANCE 1.0 09/24/2028	2 450 000,00	2 016 388,65
EC FINANCE 3.0 10/15/2026	4 054 000,00	3 780 327,97
ALTICE FRANCE 4.25 10/15/2029	644 000,00	494 792,54
ENEL FIN INTL NV 0.0 05/28/2026	2 800 000,00	2 501 084,60
ENEL FIN INTL NV 0.875 09/28/2034	1 455 000,00	1 015 321,92
GOODYEAR EUROPE 2.75 08/15/2028	378 000,00	307 681,82
CTP NV 1.5 09/27/2031	633 000,00	417 689,62
MPT OP PTNR/FINL 0.993 10/15/2026	3 327 000,00	2 256 744,48

OLYMPUS WTR HLDG 3.875 10/01/2028	3 492 000,00	2 823 676,30
OLYMPUS WTR HLDG 5.375 10/01/2029	2 768 000,00	2 019 942,24
AUSGRID FINANCE 0.875 10/07/2031	673 000,00	514 924,34
GRIFOLS ESCROW 3.875 10/15/2028	3 300 000,00	2 627 661,21
AMERICAN TOWER 0.4 02/15/2027	703 000,00	607 740,92
AMERICAN TOWER 0.95 10/05/2030	3 600 000,00	2 776 868,85
SHIBA BIDCO SPA 4.5 10/31/2028	600 000,00	494 220,00
KAIXO BONDCO TEL 5.125 09/30/2029	1 513 000,00	1 327 089,92
HEIMSTADEN BOSTA EUSA5 3.904	532 000,00	271 609,69
HEIMSTADEN BOST 1.625 10/13/2031	2 366 000,00	1 511 068,74
HEIMSTADEN BOST 1.0 04/13/2028	2 000 000,00	1 501 149,05
ICCREA BANCA SPA EUAMDB05 4.829 01/18/2032	2 000 000,00	1 707 880,82
CULLINAN HOLDCO EUR003M 4.75 10/15/2026	240 000,00	232 072,57
CULLINAN HOLDCO 4.625 10/15/2026	3 276 000,00	2 951 911,24
CBRE GI OPEN END 0.9 10/12/2029	646 000,00	432 039,13
BCP MODULAR 4.75 11/30/2028	3 254 000,00	2 813 151,69
ILIAD HOLDING 5.125 10/15/2026	5 904 000,00	5 821 869,62
ILIAD HOLDING 5.625 10/15/2028	3 269 000,00	3 126 688,19
BLACKSTONE PROP 1.0 10/20/2026	1 070 000,00	883 052,43
ALBION FINANCING 5.25 10/15/2026	700 000,00	651 312,08
ZF FINANCE GMBH 2.25 05/03/2028	12 500 000,00	10 753 529,11
SECHE ENVIRONNEM 2.25 11/15/2028	1 400 000,00	1 201 580,32
TOYOTA MOTOR FIN 0.0 10/27/2025	3 000 000,00	2 740 734,60
TRIODOS BANK EUSA5 2.4 02/05/2032	2 400 000,00	1 783 716,82
SCIL IV LLC / SC 4.375 11/01/2026	1 193 000,00	1 120 016,73
LOXAM SAS 4.5 02/15/2027	1 264 000,00	1 188 355,92
BURGER KING FR S EUR003M 4.75 11/01/2026	300 000,00	300 529,53
REXEL SA 2.125 12/15/2028	995 000,00	869 305,66
ALMAVIVA 4.875 10/30/2026	1 500 000,00	1 432 446,25
SWEDBANK AB 0.25 11/02/2026	1 752 000,00	1 538 570,21
SIG 5.25 11/30/2026	400 000,00	348 253,33
GOLDMAN SACHS GP 0.875 05/09/2029	5 500 000,00	4 555 820,82
FAURECIA 2.75 02/15/2027	6 486 000,00	5 806 308,64
IBERDROLA FIN SA EUSA5 1.676	5 100 000,00	4 258 180,47
TENNET HLD BV 0.875 06/16/2035	3 700 000,00	2 870 142,17
TEVA PHARM FNC 3.75 05/09/2027	388 000,00	356 779,26
TEVA PHARM FNC 4.375 05/09/2030	100 000,00	86 178,15
LUNE HOLDINGS SA 5.625 11/15/2028	1 800 000,00	1 560 507,75
NATURGY FINANCE EUSA5 2.437	2 400 000,00	2 088 104,93
KONINKLIJKE KPN 0.875 11/15/2033	1 500 000,00	1 121 837,80
HIGHLAND HOLDING 0.934 12/15/2031	1 000 000,00	764 542,30
JDE PEET'S NV 0.625 02/09/2028	2 500 000,00	2 123 952,64
GAMMA BONDCO 8.125 11/15/2026	2 037 000,00	2 033 775,31
GRAPHIC PACKAGIN 2.625 02/01/2029	2 920 000,00	2 537 082,16
THERMO FISHER 0.0 11/18/2025	430 000,00	393 590,52
STANDARD CHART EUSA1 1.298 11/17/2029	2 367 000,00	1 934 233,47
STEDIN HOLDING 0.0 11/16/2026	2 800 000,00	2 488 750,60
DT LUFTHANSA AG 1.625 11/16/2023	700 000,00	689 176,85
DT LUFTHANSA AG 2.875 05/16/2027	2 300 000,00	2 127 550,10
JDE PEET'S NV 0.244 01/16/2025	3 300 000,00	3 085 042,70
JYSKE BANK A/S EUAMDB01 0.42 02/17/2028	1 858 000,00	1 583 444,03
TELEFONICA EUROP EUSA6 2.866	2 200 000,00	1 909 790,16
NN GROUP NV 0.875 11/23/2031	4 784 000,00	3 787 410,44
BAYERISCHE LNDBK EUSA5 1.4 11/22/2032	4 200 000,00	3 358 460,59
NTT FINANCE 0.082 12/13/2025	1 500 000,00	1 368 599,43
NTT FINANCE 0.399 12/13/2028	1 500 000,00	1 258 531,84
SANDVIK AB 0.375 11/25/2028	2 069 000,00	1 732 276,91
AUTOSTRADA TORIN 1.0 11/25/2026	411 000,00	366 823,77
AUTOSTRADA TORIN 1.5 01/25/2030	2 160 000,00	1 738 862,67
AUTOSTRADA TORIN 2.375 11/25/2033	4 300 000,00	3 358 180,91
TEREOS FIN GROUP 4.75 04/30/2027	6 000 000,00	5 652 596,67
UGI INTL LLC 2.5 12/01/2029	2 745 000,00	2 142 751,58
LANXESS 0.625 12/01/2029	1 800 000,00	1 422 763,00
COOPERATIEVE RAB EUR003M 0.52 12/01/2027	2 000 000,00	1 745 845,35
WP/AP TELECOM 3.75 01/15/2029	7 700 000,00	6 773 452,58

WP/AP TELECOM 5.5 01/15/2030	200 000,00	168 185,89
RIMINI BIDCO SPA EUR003M 5.25 12/14/2026	1 800 000,00	1 735 631,00
UNIQA INSURANCE EUR003M 3.35 12/09/2041	3 200 000,00	2 330 905,42
WESTPAC SEC NZ 0.427 12/14/2026	930 000,00	820 254,84
AROUNDTOWN SA 0.375 04/15/2027	4 100 000,00	2 745 566,99
EDREAMS ODIGEO S 5.5 07/15/2027	5 900 000,00	5 156 419,72
DIGITAL INTREPID 1.375 07/18/2032	1 312 000,00	932 325,46
BARCLAYS PLC EUSA1 0.85 01/28/2028	1 997 000,00	1 719 081,32
BANCO BILBAO VIZ EUR003M 0.82 01/14/2029	900 000,00	765 874,09
VZ SECURED FINAN 3.5 01/15/2032	7 043 000,00	5 664 054,94
TOTALENERGIES SE EUSA5 1.898	1 000 000,00	884 637,77
FOOD SERVICE PRO 5.5 01/21/2027	1 005 000,00	922 271,19
TORONTO DOM BANK 0.5 01/18/2027	1 265 000,00	1 108 244,74
BALDER FINLAND 1.0 01/18/2027	250 000,00	191 835,97
BALDER FINLAND 2.0 01/18/2031	2 720 000,00	1 740 409,65
DNB BANK ASA EUR003M 0.32 01/18/2028	1 050 000,00	932 028,01
AT&S AG EUSA5 9.942	1 200 000,00	1 033 676,38
HOLDING D'INFRA 1.475 01/18/2031	1 300 000,00	1 054 103,61
E.ON SE 0.875 10/18/2034	550 000,00	402 721,16
BANCO BPM SPA EUSA5 3.4 01/19/2032	816 000,00	686 790,42
AUTOSTRADE PER L 1.625 01/25/2028	1 085 000,00	946 338,86
CAIXABANK EUR003M 0.62 01/21/2028	4 200 000,00	3 728 762,94
AUTOSTRADE PER L 2.25 01/25/2032	875 000,00	711 069,38
NE PROPERTY 2.0 01/20/2030	1 538 000,00	1 089 713,59
UNITED GROUP 5.25 02/01/2030	351 000,00	251 202,80
HEIMSTADEN BOST 1.375 07/24/2028	3 200 000,00	2 378 105,58
KANE BIDCO LTD 5.0 02/15/2027	1 745 000,00	1 615 321,29
FIS GROUP 5.625 08/01/2027	3 738 000,00	3 338 384,44
P3 GROUP SARL 1.625 01/26/2029	662 000,00	497 504,58
WEBUILD SPA 3.875 07/28/2026	1 140 000,00	1 016 436,65
TERNA RETE EUSA5 2.121	2 289 000,00	1 915 718,34
VOLKSWAGEN FIN 0.875 01/31/2028	1 692 000,00	1 452 722,06
PROLOGIS EURO 1.5 02/08/2034	1 387 000,00	998 150,49
INTER MEDIA COMM 6.75 02/09/2027	1 802 000,00	1 715 044,49
SSE PLC EUSA5 2.696	1 400 000,00	1 314 861,92
ATLAS COPCO FIN 0.75 02/08/2032	3 221 000,00	2 539 436,84
SANTANDER CONSUM 0.5 08/11/2025	600 000,00	553 568,63
GOLDMAN SACHS GP 1.25 02/07/2029	4 932 000,00	4 192 620,25
IBM CORP 0.875 02/09/2030	3 000 000,00	2 509 842,66
SKANDINAV ENSKIL 0.75 08/09/2027	728 000,00	632 806,58
PROMONTORIA 6.375 03/01/2027	1 769 000,00	1 706 755,52
DANSKE BANK A/S EUSA1 0.85 02/17/2027	950 000,00	870 898,60
SWEDBANK AB 1.3 02/17/2027	2 125 000,00	1 900 642,41
TELIA CO AB EUSA5 1.946 06/30/2083	1 400 000,00	1 258 897,93
NORDEA BANK ABP 1.125 02/16/2027	421 000,00	380 446,05
ING GROEP NV EUR003M 0.85 02/16/2027	1 300 000,00	1 192 300,06
ING GROEP NV EUR003M 1.15 02/16/2031	2 000 000,00	1 684 186,65
EXPERIAN EUROPE 1.56 05/16/2031	574 000,00	494 907,77
CASTOR SPA 6.0 02/15/2029	1 180 000,00	1 049 027,87
CASTOR SPA EUR003M 5.25 02/15/2029	826 000,00	791 536,79
MORGAN STANLEY EUR003M 0.904 05/08/2026	300 000,00	293 288,01
MORGAN STANLEY EUR003M 1.245 05/07/2032	702 000,00	656 095,60
BMW FINANCE NV 1.0 05/22/2028	1 959 000,00	1 769 042,10
SVENSKA HNDLSBKN 1.375 02/23/2029	1 100 000,00	938 774,04
MASTERCARD INC 1.0 02/22/2029	538 000,00	472 383,09
PROSEGUR SA 2.5 04/06/2029	700 000,00	645 386,36
NOVO NORDISK FIN 1.125 09/30/2027	2 100 000,00	1 932 784,30
UNILEVER FINANCE 0.75 02/28/2026	1 582 000,00	1 470 565,63
DEUTSCH BAHN FIN 1.375 03/03/2034	1 500 000,00	1 206 240,58
BAYER AG EUSA5 3.751 03/25/2082	6 200 000,00	5 879 695,27
BAYER AG EUSA5 4.458 03/25/2082	5 300 000,00	4 998 518,58
SEGRO CAPITAL 1.25 03/23/2026	300 000,00	267 196,48
COOPERATIEVE RAB EUSA5 3.717	800 000,00	697 957,71
A2A SPA 1.5 03/16/2028	1 591 000,00	1 414 533,73
DSV FINANCE BV 1.375 03/16/2030	327 000,00	282 857,06

EDP FINANCE BV 1.875 09/21/2029	1 400 000,00	1 256 374,73
JPMORGAN CHASE EUR003M 1.13 03/23/2030	2 469 000,00	2 181 106,22
NESTLE FIN INTL 1.25 03/29/2031	681 000,00	583 525,62
NESTLE FIN INTL 1.5 03/29/2035	568 000,00	464 924,36
BANK OF AMER CRP EUR003M 1.2 04/27/2033	3 363 000,00	3 083 238,74
BANK OF AMER CRP EUR003M 0.91 10/27/2026	993 000,00	949 068,95
GSK CONSUMER HEA 1.25 03/29/2026	637 000,00	591 325,26
TELEFONICA EUROP EUSA6 4.322	2 200 000,00	2 291 997,68
E.ON SE 1.625 03/29/2031	933 000,00	805 855,42
KAPLA HOLDING SA EUR003M 5.5 07/15/2027	280 000,00	284 283,58
TEOLLISUUDEN VOI 2.625 03/31/2027	4 615 000,00	4 326 686,58
EQT 2.375 04/06/2028	601 000,00	534 603,42
AIB GROUP PLC EUSA1 1.3 04/04/2028	5 815 000,00	5 267 010,10
STELLANTIS NV 2.75 04/01/2032	2 859 000,00	2 535 177,97
CELLNEX FINANCE 2.25 04/12/2026	4 100 000,00	3 940 333,08
MIZUHO FINANCIAL 1.631 04/08/2027	2 000 000,00	1 860 543,72
BANK OF IRELAND EUAMDB01 1.1 06/05/2026	3 040 000,00	2 917 704,66
MIZUHO FINANCIAL 2.096 04/08/2032	1 219 000,00	1 043 977,81
DAIMLER TRUCK 1.625 04/06/2027	1 700 000,00	1 599 841,88
DIAGEO CAPITAL 1.5 06/08/2029	3 100 000,00	2 815 657,82
CAIXABANK EUR003M 0.8 04/13/2026	4 600 000,00	4 418 041,09
BANCO SABADELL EUSA5 6.83	600 000,00	544 093,00
VOLKSBANK NV EUR003M 1.2 05/04/2027	1 400 000,00	1 343 784,04
KONINKLIJKE PHIL 2.125 11/05/2029	890 000,00	807 719,03
TENNET HLD BV 1.625 11/17/2026	4 900 000,00	4 703 824,76
TENNET HLD BV 2.75 05/17/2042	366 000,00	329 031,21
VISA INC 2.0 06/15/2029	1 527 000,00	1 440 385,54
NORDEA BANK ABP 2.5 05/23/2029	4 610 000,00	4 312 453,25
FRESENIUS SE & C 2.875 05/24/2030	2 202 000,00	2 040 900,01
LOARRE INVEST 6.5 05/15/2029	1 730 000,00	1 650 813,09
ING GROEP NV EUR003M 1.1 05/23/2026	2 600 000,00	2 540 328,86
NATL AUSTRALIABK 2.125 05/24/2028	2 514 000,00	2 396 673,99
PPG INDUSTRIES 1.875 06/01/2025	900 000,00	880 929,12
PPG INDUSTRIES 2.75 06/01/2029	3 497 000,00	3 336 700,09
MET LIFE GLOB 1.75 05/25/2025	1 200 000,00	1 161 531,59
SWEDBANK AB 2.1 05/25/2027	865 000,00	821 031,67
PROLOGIS INTL II 3.125 06/01/2031	260 000,00	230 203,75
NATWEST MARKETS 2.0 08/27/2025	2 366 000,00	2 290 993,29
DNB BANK ASA EUR003M 0.58 05/31/2026	2 500 000,00	2 417 797,82
KONINKLIJKE KPN EUSA5 3.769	2 618 000,00	2 649 981,20
MCDONALD'S CORP 2.375 05/31/2029	681 000,00	645 411,15
MCDONALD'S CORP 3.0 05/31/2034	3 464 000,00	3 285 611,85
NATL GRID PLC 2.949 03/30/2030	2 391 000,00	2 235 720,73
VOLVO CAR AB 4.25 05/31/2028	840 000,00	823 664,53
STEDIN HOLDING 2.375 06/03/2030	3 870 000,00	3 674 400,88
BARCLAYS PLC EUAMDB01 2.355 01/31/2027	1 256 000,00	1 200 585,26
URENCO FINANCE 3.25 06/13/2032	2 326 000,00	2 213 429,80
SANDVIK AB 2.125 06/07/2027	2 538 000,00	2 443 755,87
LANDBK HESSEN-TH EUAMDB05 2.75 09/15/2032	1 800 000,00	1 741 307,08
SES 3.5 01/14/2029	1 402 000,00	1 264 199,57
MITSUB UFJ FIN 3.556 06/15/2032	1 079 000,00	1 039 731,65
ORSTED A/S 2.875 06/14/2033	2 000 000,00	1 887 813,47
MERCK FIN SERVIC 2.375 06/15/2030	1 600 000,00	1 540 538,99
BASF SE 3.75 06/29/2032	300 000,00	309 773,67
EUROFINS SCIEN 4.0 07/06/2029	891 000,00	884 416,35
RENTOKIL FINANC 3.875 06/27/2027	810 000,00	831 562,76
RENTOKILL FINANC 4.375 06/27/2030	1 590 000,00	1 658 659,40
BRITISH TELECOMM 3.375 08/30/2032	550 000,00	526 969,67
UNIVERSAL MUSIC 3.75 06/30/2032	2 000 000,00	1 997 620,29
CELANESE US HLDS 4.777 07/19/2026	2 210 000,00	2 245 319,04
CELANESE US HLDS 5.337 01/19/2029	2 000 000,00	1 980 707,48
NEDERLANDSE GASU 3.375 07/11/2034	468 000,00	465 800,38
SSE PLC 2.875 08/01/2029	510 000,00	498 870,99
SELP FINANCE SAR 3.75 08/10/2027	3 100 000,00	2 916 282,27
CIE DE ST GOBAIN 2.125 06/10/2028	1 900 000,00	1 783 113,80

CHORUS LTD 3.625 09/07/2029	4 329 000,00	4 306 017,12
LLOYDS BK GR PLC EUSA1 1.5 08/24/2030	1 272 000,00	1 205 595,20
SWEDBANK AB EUSA5 2.15 08/23/2032	1 475 000,00	1 400 196,08
BAWAG PSK 2.0 08/25/2032	1 500 000,00	1 355 680,18
ING GROEP NV EUSA5 2.5 08/24/2033	1 400 000,00	1 360 840,25
SANTANDER UK GRP EUSA1 1.85 08/25/2028	5 620 000,00	5 423 474,43
NATIONWIDE BLDG 3.25 09/05/2029	2 187 000,00	2 096 010,68
NN GROUP NV EUR003M 4.2 03/01/2043	1 200 000,00	1 137 743,94
RAIFFEISEN BK IN 4.125 09/08/2025	1 800 000,00	1 809 537,57
SIEMENS FINAN 2.25 03/10/2025	1 900 000,00	1 864 869,92
SIEMENS FINAN 2.75 09/09/2030	1 900 000,00	1 846 109,03
EAST JAPAN RAIL 2.614 09/08/2025	2 100 000,00	2 091 374,71
TELIA CO AB EUSA5 2.556 12/21/2082	2 700 000,00	2 676 865,06
EUROGRID GMBH 3.279 09/05/2031	300 000,00	299 822,71
MIZUHO FINANCIAL 3.49 09/05/2027	3 000 000,00	2 996 435,01
WESTERN POWER DI 3.53 09/20/2028	520 000,00	520 412,68
WESTERN POWER DI 3.949 09/20/2032	1 771 000,00	1 769 164,16
COMPASS GROUP 3.0 03/08/2030	3 984 000,00	3 873 731,35
INTESA SANPAOLO 4.75 09/06/2027	1 000 000,00	1 025 740,27
PROLOGIS INTL II 3.625 03/07/2030	917 000,00	836 915,30
WOLTERS KLUWER N 3.0 09/23/2026	800 000,00	802 354,17
ENEL FIN INTL NV 3.875 03/09/2029	3 019 000,00	3 033 805,27
ALLIANDER 2.625 09/09/2027	1 000 000,00	987 222,09
JOHN DEERE BANK 2.5 09/14/2026	1 100 000,00	1 087 367,29
ORSTED A/S 3.25 09/13/2031	2 960 000,00	2 917 633,05
STATKRAFT AS 2.875 09/13/2029	600 000,00	595 532,06
SMITH & NEPHEW 4.565 10/11/2029	854 000,00	884 177,36
TEREOS FIN GROUP 7.25 04/15/2028	2 317 000,00	2 303 652,55
FERROVIE DEL 3.75 04/14/2027	3 100 000,00	3 144 814,61
COCA-COLA HBC BV 2.75 09/23/2025	750 000,00	750 197,40
VOLVO TREAS AB 2.625 02/20/2026	670 000,00	656 282,13
RAIFFEISEN BK IN EUAMDB05 5.2 12/20/2032	2 300 000,00	2 259 279,77
A2A SPA 4.5 09/19/2030	1 200 000,00	1 240 992,33
DNB BANK ASA EUR003M 0.77 09/21/2027	1 675 000,00	1 673 038,58
BANCO CRED SOC C EUSA1 5.619 09/22/2026	1 200 000,00	1 263 636,66
MEDTRONIC GLOBAL 3.0 10/15/2028	880 000,00	873 442,94
MEDTRONIC GLOBAL 3.125 10/15/2031	3 159 000,00	3 128 750,38
MEDTRONIC GLOBAL 3.375 10/15/2034	1 155 000,00	1 140 256,68
VIER GAS TRANSPO 4.0 09/26/2027	3 100 000,00	3 176 201,46
VIER GAS TRANSPO 4.625 09/26/2032	400 000,00	421 737,06
CITIGROUP INC EUR003M 1.6 09/22/2033	877 000,00	870 818,87
CITIGROUP INC EUR003M 1.25 09/22/2028	1 800 000,00	1 800 405,63
ANGLO AMERICAN 4.75 09/21/2032	3 723 000,00	3 834 659,52
GOLDMAN SACHS GP 4.0 09/21/2029	1 395 000,00	1 403 116,34
LOTTOMATICA SPA 9.75 09/30/2027	1 630 000,00	1 760 311,72
ABN AMRO BANK NV 4.25 02/21/2030	1 300 000,00	1 307 504,14
AXA SA 3.75 10/12/2030	1 600 000,00	1 635 789,30
TENDAM BRANDS EUR003M 7.5 03/31/2028	900 000,00	897 431,40
BANCO SANTANDER EUSA1 1.05 09/27/2026	1 500 000,00	1 514 820,52
SANDVIK AB 3.75 09/27/2029	577 000,00	588 698,17
VERISURE HOLDING 9.25 10/15/2027	4 387 000,00	4 892 665,12
VILLA DUTCH BIDC 9.0 11/03/2029	1 883 000,00	1 785 121,66
EDP FINANCE BV 3.875 03/11/2030	408 000,00	408 888,49
BANCO BILBAO VIZ 4.375 10/14/2029	900 000,00	938 759,44
VATTENFALL AB 3.25 04/18/2024	2 000 000,00	2 027 448,81
INTESA SANPAOLO 5.25 01/13/2030	3 544 000,00	3 710 409,17
TALANX AG 4.0 10/25/2029	600 000,00	614 794,34
RAIFFEISEN BK IN 5.75 01/27/2028	1 500 000,00	1 547 759,39
MORGAN STANLEY EUR003M 1.762 10/25/2028	1 560 000,00	1 626 438,92
MORGAN STANLEY EUR003M 1.954 01/25/2034	4 839 000,00	5 120 088,50
FIBER BIDCO SPA 11.0 10/25/2027	1 500 000,00	1 608 978,33
FCA BANK IE 4.25 03/24/2024	1 800 000,00	1 807 616,74
TENNET HLD BV 4.5 10/28/2034	2 500 000,00	2 730 762,13
TENNET HLD BV 4.75 10/28/2042	412 000,00	453 341,01
HANNOVER RUECKV EUR003M 3.75 08/26/2043	4 200 000,00	4 372 100,48

NIDDA HEALTHCARE 7.5 08/21/2026	1 422 000,00	1 432 489,62
COOPERATIEVE RAB EU0003M 1.55 01/27/2028	3 100 000,00	3 168 513,49
CIRSA FINANCE IN 10.375 11/30/2027	1 548 000,00	1 645 731,26
VERIZON COMM INC 4.25 10/31/2030	4 159 000,00	4 362 853,15
VERIZON COMM INC 4.75 10/31/2034	3 035 000,00	3 285 946,34
ESB FINANCE DAC 4.0 05/03/2032	677 000,00	705 189,83
SVENSKA HNDLSBKN 3.75 11/01/2027	2 000 000,00	2 027 546,44
HONEYWELL INTL 4.125 11/02/2034	1 210 000,00	1 245 367,94
GREAT-WEST LIFEC 4.7 11/16/2029	323 000,00	336 018,98
HSBC HOLDINGS EUSA5 3.3 11/16/2032	5 058 000,00	5 388 964,70
BANCO SABADELL EUSA1 2.25 11/10/2028	300 000,00	307 044,96
GSK CAPITAL BV 3.0 11/28/2027	714 000,00	709 520,98
GSK CAPITAL BV 3.125 11/28/2032	510 000,00	500 384,10
FAURECIA 7.25 06/15/2026	2 978 000,00	3 150 494,86
VOLKSWAGEN INTFN 4.125 11/15/2025	1 500 000,00	1 531 897,98
VOLKSWAGEN INTFN 4.375 05/15/2030	6 000 000,00	6 144 719,53
ASR NEDERLAND NV EUSA5 5.3 12/07/2043	411 000,00	435 462,91
ING GROEP NV EUR003M 2.15 11/14/2033	4 900 000,00	5 241 168,49
COVESTRO AG 4.75 11/15/2028	1 200 000,00	1 239 777,33
CAIXABANK EUR003M 2.4 11/14/2030	1 900 000,00	1 999 408,57
BOOKING HLDS INC 4.25 05/15/2029	1 067 000,00	1 114 404,11
BOOKING HLDS INC 4.5 11/15/2031	1 080 000,00	1 140 627,94
BOOKING HLDS INC 4.75 11/15/2034	2 000 000,00	2 169 338,56
UNICREDIT SPA EUR003M 2.85 11/15/2027	515 000,00	536 956,12
AIB GROUP PLC EUSA1 2.85 02/16/2029	2 156 000,00	2 243 061,24
ABN AMRO BANK NV 4.5 11/21/2034	4 300 000,00	4 370 446,68
THERMO FISHER 3.65 11/21/2034	360 000,00	361 961,60
ING BANK NV 2.75 11/21/2025	500 000,00	497 996,85
ABN AMRO BANK NV EUSA1 2.45 02/22/2033	2 400 000,00	2 402 060,76
IBERDROLA FIN SA 3.125 11/22/2028	2 000 000,00	2 000 429,37
PACCAR FINANCIAL 3.25 11/29/2025	900 000,00	905 376,31
FRESENIUS SE & C 5.0 11/28/2029	3 400 000,00	3 527 940,16
DNB BANK ASA EUSA5 2.0 02/28/2033	4 580 000,00	4 553 838,73
METSO OUTOTEC 4.875 12/07/2027	232 000,00	241 565,42
BARCLAYS PLC EUSA1 2.55 01/29/2034	8 301 000,00	8 566 820,54
VODAFONE INT FIN 3.75 12/02/2034	1 460 000,00	1 438 156,77
VODAFONE INT FIN 3.25 03/02/2029	801 000,00	782 607,46
BERTELSMANN SE 3.5 05/29/2029	4 000 000,00	3 986 289,17
BANK OF IRELAND EUSA5 4.15 03/01/2033	300 000,00	306 783,15
LIBERTY MUTUAL 4.625 12/02/2030	800 000,00	817 366,65
MET LIFE GLOB 3.75 12/05/2030	3 366 000,00	3 359 023,85
MEDIOBANCA SPA EUR003M 1.95 02/07/2029	894 000,00	904 616,23
ORSTED A/S EUSA5 2.619 12/08/3022	900 000,00	902 806,98
TORONTO DOM BANK 3.631 12/13/2029	1 800 000,00	1 751 034,42
INTRUM AB 9.25 03/15/2028	1 765 000,00	1 733 198,14
LLOYDS BK GR PLC EUSA1 1.6 01/11/2029	1 064 000,00	1 074 846,82
NEW YORK LIFE GL 3.625 01/09/2030	2 617 000,00	2 570 770,91
TOYOTA MOTOR FIN 3.5 01/13/2028	3 745 000,00	3 752 186,00
COOPERATIEVE RAB 4.0 01/10/2030	2 400 000,00	2 430 058,75
ABN AMRO BANK NV 3.625 01/10/2026	700 000,00	700 973,19
DANSKE BANK A/S EUSA1 0.95 01/12/2027	784 000,00	789 753,29
DANSKE BANK A/S EUSA1 1.25 01/10/2031	703 000,00	711 194,49
BANCO BILBAO VIZ EUR003M 1.7 01/13/2031	1 100 000,00	1 107 058,37
AXA SA 3.625 01/10/2033	588 000,00	590 566,01
MOTABILITY OPS 3.5 07/17/2031	838 000,00	831 533,63
ABB FINANCE BV 3.375 01/16/2031	1 941 000,00	1 910 698,91
BANCO SANTANDER 3.875 01/16/2028	4 100 000,00	4 144 109,13
MASSMUTUAL GLBL 3.75 01/19/2030	2 264 000,00	2 262 793,47
NATL GRID PLC 4.275 01/16/2035	2 631 000,00	2 622 938,93
NATWEST MARKETS 4.25 01/13/2028	2 100 000,00	2 114 860,24
BANK OF IRELAND EUSA1 2.05 07/16/2028	418 000,00	422 931,95
ENEL SPA EUSA5 3.486	4 910 000,00	5 000 925,28
ENEL SPA EUSA5 3.774	4 300 000,00	4 387 261,77
THAMES WATER UTL 4.375 01/18/2031	3 100 000,00	3 125 674,17
DEUTSCH BAHN FIN 3.625 12/18/2037	761 000,00	763 466,89

UNICREDIT SPA EUR003M 1.9 01/17/2029	4 180 000,00	4 250 482,03
AUST & NZ BANK 3.652 01/20/2026	738 000,00	739 754,63
HOLDING D'INFRA 4.25 03/18/2030	700 000,00	697 415,95
HEIDELBERGCEMENT 3.75 05/31/2032	1 995 000,00	1 880 600,00
AIB GROUP PLC EUSA1 1.95 07/23/2029	814 000,00	803 496,61
ACEA SPA 3.875 01/24/2031	3 742 000,00	3 726 751,00
EUROFINS SCIEN EUR003M 4.241	1 427 000,00	1 430 260,98
ESB FINANCE DAC 3.75 01/25/2043	1 538 000,00	1 475 771,05
RAIFFEISEN BK IN EUR003M 1.95 01/26/2027	2 300 000,00	2 259 717,14
AUTOSTRADE PER L 4.75 01/24/2031	2 300 000,00	2 288 448,23
IBERDROLA FIN SA EUSA5 2.262	1 400 000,00	1 363 408,70
PROLOGIS EURO 3.875 01/31/2030	1 970 000,00	1 893 237,88
PROLOGIS EURO 4.25 01/31/2043	710 000,00	642 451,11
IQERA GROUP EUR003M 6.5 02/15/2027	1 200 000,00	1 104 312,00
TELECOM ITALIA 6.875 02/15/2028	2 722 000,00	2 807 976,04
LIMACORPORATE EUR003M 5.75 02/01/2028	1 000 000,00	979 761,67
VERISURE HOLDING 7.125 02/01/2028	2 273 000,00	2 296 768,00
ACHMEA BANK NV 3.0 01/31/2030	1 000 000,00	991 970,58
LANDBK HESSEN-TH 4.0 02/04/2030	2 400 000,00	2 364 685,54
TELEFONICA EUROP EUSA7 3.347	10 900 000,00	10 635 489,85
ZF FINANCE GMBH 5.75 08/03/2026	1 500 000,00	1 516 983,08
EMERIA SASU 7.75 03/31/2028	1 290 000,00	1 234 402,08
ITALMATCH CHEMIC 10.0 02/06/2028	120 000,00	124 083,73
ITALMATCH CHEMIC EUR003M 5.5 02/06/2028	1 100 000,00	1 056 908,72
BRITISH TELECOMM 3.75 05/13/2031	2 570 000,00	2 526 585,22
BANCO SABADELL EUSA1 2.4 02/07/2029	3 000 000,00	2 871 404,39
A2A SPA 4.375 02/03/2034	1 450 000,00	1 439 559,25
VOLVO TREAS AB 3.5 11/17/2025	821 000,00	823 649,83
IBM CORP 3.625 02/06/2031	2 683 000,00	2 691 306,72
IBM CORP 3.75 02/06/2035	2 325 000,00	2 292 531,75
IBM CORP 4.0 02/06/2043	650 000,00	642 026,04
VIRGIN MONEY EUSA1 1.75 10/29/2028	1 048 000,00	1 002 738,45
BANKINTER SA EUSA5 4.708	1 200 000,00	1 131 124,58
BECTON DICKINSON 3.553 09/13/2029	2 800 000,00	2 789 338,51
FORD MOTOR CRED 4.867 08/03/2027	6 440 000,00	6 284 262,28
VODAFONE INT FIN 4.0 02/10/2043	590 000,00	558 752,31
SAGE GROUP 3.82 02/15/2028	587 000,00	585 538,52
GEN MOTORS FIN 4.3 02/15/2029	2 330 000,00	2 306 341,17
INEOS FINANCE PL 6.625 05/15/2028	3 193 000,00	3 240 969,50
DNB BANK ASA EU0003M 0.63 02/16/2027	3 051 000,00	3 038 253,55
EAST JAPAN RAIL 4.11 02/22/2043	1 517 000,00	1 519 625,04
UNICREDIT SPA EUR003M 1.6 02/16/2029	3 500 000,00	3 383 372,43
INTESA SANPAOLO EUAMDB05 3.25 02/20/2034	1 044 000,00	1 031 091,21
MIZUHO FINANCIAL 4.416 05/20/2033	982 000,00	998 060,52
SIEMENS FINAN 3.625 02/24/2043	700 000,00	681 367,32
SIEMENS FINAN 3.5 02/24/2036	500 000,00	497 201,11
PROLOGIS INTL II 4.625 02/21/2035	2 800 000,00	2 621 036,65
NBN CO LTD 4.125 03/15/2029	872 000,00	892 164,21
ORSTED A/S 3.75 03/01/2030	1 360 000,00	1 373 356,98
UNILEVER FINANCE 3.25 02/23/2031	838 000,00	832 873,32
ROCHE FINANCE EU 3.204 08/27/2029	1 930 000,00	1 939 169,45
VOLKSBANK NV 4.875 03/07/2030	900 000,00	914 258,17
WOLTERS KLUWER N 3.75 04/03/2031	2 889 000,00	2 902 932,09
NATWEST GROUP EUSA5 2.6 02/28/2034	1 118 000,00	1 125 943,12
INTESA SANPAOLO EUR003M 1.7 03/08/2028	750 000,00	752 968,96
TEVA PHARM FNC 7.875 09/15/2031	2 166 000,00	2 243 410,14
TEVA PHARM FNC 7.375 09/15/2029	3 328 000,00	3 385 745,88
ASTRAZENECA PLC 3.75 03/03/2032	840 000,00	858 390,62
MONTE DEI PASCHI EUR003M 3.206 03/02/2026	2 560 000,00	2 518 773,92
MORGAN STANLEY EUR003M 1.304 03/02/2029	2 420 000,00	2 471 413,19
AIR PROD & CHEM 4.0 03/03/2035	1 995 000,00	2 009 649,22
NESTLE EUR 3.5% 12/13/2027	5 103 000,00	5 191 586,49
NESTLE FIN INTL 3.75 03/13/2033	2 430 000,00	2 520 703,87
BASF SE 4.25 03/08/2032	1 600 000,00	1 660 874,63
BASF SE 4.5 03/08/2035	300 000,00	315 438,35

BRAMBLES FINANCE 4.25 03/22/2031	366 000,00	367 387,13
NATWEST GROUP EUR003M 1.289 03/14/2028	2 500 000,00	2 528 272,37
PANDORA A/S 4.5 04/10/2028	920 000,00	933 132,81
TOYOTA MTR CRED 4.05 09/13/2029	2 446 000,00	2 514 160,95
STELLANTIS NV 4.375 03/14/2030	1 100 000,00	1 114 617,84
HSBC HOLDINGS EUR003M 1.29 03/10/2028	1 472 000,00	1 495 904,70
HSBC HOLDINGS EUR003M 1.55 03/10/2032	2 890 000,00	2 956 171,78
TORONTO DOM BANK 3.879 03/13/2026	1 462 000,00	1 478 746,83
MAGNA INTL INC 4.375 03/17/2032	2 890 000,00	2 949 971,65
DNB BANK ASA EUR003M 0.65 03/14/2029	2 996 000,00	3 044 168,74
ASB BANK LIMITED 4.5 03/16/2027	1 055 000,00	1 076 347,99
GLOBAL PAY INC 4.875 03/17/2031	3 540 000,00	3 542 106,80
MEDIOBANCA SPA EUR003M 1.37 03/14/2028	3 900 000,00	3 923 526,01
ANGLO AMERICAN 4.5 09/15/2028	1 200 000,00	1 225 013,10
ANGLO AMERICAN 5.0 03/15/2031	650 000,00	667 056,61
HEINEKEN NV 3.875 09/23/2030	2 737 000,00	2 781 878,30
SIEMENS ENER FIN 4.0 04/05/2026	1 000 000,00	1 000 860,00
SIEMENS ENER FIN 4.25 04/05/2029	1 800 000,00	1 803 798,00
VOLKSWAGEN INTFN 3.875 03/29/2026	900 000,00	897 683,08
VOLKSWAGEN INTFN 4.25 03/29/2029	1 400 000,00	1 401 426,77
GENERAL MILLS IN 3.907 04/13/2029	3 677 000,00	3 716 343,90
IHO VERWALTUNGS 8.75 05/15/2028	7 770 574,00	7 940 617,89
MET LIFE GLOB 4.0 04/05/2028	1 800 000,00	1 803 384,00
NATL GAS TRANSM 4.25 04/05/2030	420 000,00	422 053,80
HARLEY-DAVIDSON 5.125 04/05/2026	497 000,00	499 962,12
SECURITAS TREASU 4.25 04/04/2027	1 710 000,00	1 711 077,30

TITRES DE CREANCE NEGOCIABLE

Encours sous gestion dans la poche

259 629 389 €

Libellé des valeurs	Quantité de titres	Valeur des titres au 31/03/2023	
SUMITOMO MIT BKNG BRUSSE EUR 0% 15/05/2023	16 000 000,00		15 945 066,96
CREDIT MUTUEL NEUCP EUR ESTR+28 25/01/2024	8 000 000,00		8 041 579,84
BPCE NEUCP EUR ESTR+31 25/01/2024	8 000 000,00		8 043 947,33
CASA NEUCP EUR 0% 25/01/2024	8 000 000,00		7 770 310,75
AUTRICHE CP EUR 0% 03/04/2023	50 000 000,00		50 000 000,00
GVT OF IRELAND EUR CP 0% 17/04/2023	1 500 000,00		1 498 601,60
ACOSS ECP EUR 0% 24/04/2023	9 000 000,00		8 985 941,15
KINGDOM OF NETHERLANDS CP EUR 11/04/2023	19 500 000,00		19 490 934,19
FMS WERTMANAGEMENT ECP EUR 0% 28/04/2023	8 000 000,00		7 984 573,32
EIB 0% 28/04/2023	16 000 000,00		15 971 018,59
FMS WERTMANAGEMENT ECP EUR 0% 28/04/2023	28 000 000,00		27 056 912,29
ACOSS NEUCP EUR 0% 21/04/2023	24 000 000,00		23 968 117,83
EIB ECP EUR 0% 28/04/2023	25 000 000,00		24 954 716,55
IRLANDE ECP EUR 0% 03/05/2023	20 000 000,00		19 958 399,35
AUSTRIA REP ECP EUR 0% 03/05/2023	20 000 000,00		19 959 268,96

ORGANISMES DE PLACEMENT COLLECTIFS

Encours sous gestion dans la poche

3 302 732 632 €

Libellé des fonds	Quantité de titres	Valeur des titres au 31/03/2023	
UNION +	371,00		70 410 346,30
BNP PARIBAS MOIS ISR IC	274,00		6 274 286,54
ALLIANZ SECURICASH SRI I	30,00		3 616 160,70
BFT MONETAIRE COURT TERME I (C)	199,87		2 661 384,94
AXA COURT TERME I	5 364,00		53 706 824,71
OFI RS MONETAIRE IC	2 944,47		295 861 429,46
GROUPAMA TRESORERIE P	757,00		75 082 159,31
BFT MONETAIRE COURT TERME ISR SICAV	0,00		4,92
AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP UNITS	414,90		41 638 314,30
COMGEST GROWTH EMERGING MARKETS FUND USD CAP	2 508 038,15		72 786 085,85
DIMENSIONAL EMERGING MARKETS VALUE FUND EUR AC	7 241 080,79		182 475 235,88
FISHER INVESTMENTS INSTITUTIONAL EMERGING MARK	893 250,76		124 563 818,76
GAM MULTIBND - LOCAL EMERGING BND C USD	544 311,72		159 112 668,92
TEMPLETON EMERGING MARKETS BOND FUND I USD CAP	12 717 717,67		242 192 073,81
PICTET-GLOBAL EMERGING DEBT-Z USD	326 316,03		133 556 948,88
SCHRODER ISF EMERGING MARKETS I EUR CAP	15 284 254,20		328 276 740,13
PICTET-EMERGING LOCAL CURRENCY DEBT-Z USD	1 509 956,49		276 863 575,91
AXA WORLD FUNDS US HIGH YIELD BONDS I USD CAP	1 172 665,53		289 731 334,86
EMERGING MARKETS LOCAL CURRENCY BOND FUND SHS	7 197 655,94		161 847 056,57
AVIVA INVESTORS FDS EMERG MARKETS BOND FD V\$ C	129 211,80		187 153 565,90
FIDELITY FUNDS EMERGING MARKETS FUND I USD CAP	14 358 986,23		194 677 957,73
ASHMORE-EMERGING MARKETS LOCAL CURRENCY BOND I	2 611 343,74		199 807 634,90
TOBAM ANTI-BENCHMARK EMERGING MARKETS EQUITY F	9 984,92		83 260 170,74
BLACKROCK EMERGING MARKETS FLEXI DYNAMIC BOND	1 128 106,25		117 176 851,50

FONDS D'ACTIFS NON-COTES

Libellé des fonds	
CAPENERGIE 3 A	
CAPENERGIE 3 B	
QUAERO EUR INFRA	
FPS IMMO DURABLE	
MERIDIAM TRANSIT A	
INFRAGREEN III	
Sofinnova Cross I	
BROWNFIELDS 3 A	
SERENA-FR	
MIROVA-EUROFID 4	
PARTECH GROWTH II SL	
JOLT CAPITAL-FR	
SWEN SWIFT	
QUAERO QEIF 2	
EURAZEO GROWTH F 3	
RGREEN INFRAGREEN IV	
JEITO SLP-FR	
AZULIS MMF6	
Montefiore NOV Tour	
FONDS NOV SANTE ACTI	
SUPERNOVA AMBITION I	
ACTO HERITAGE PART B	
ACTO HERITAGE PART A	
SWEN SWIFT 2	
KEENSIGHT CAPITAL-FR	

FONDS DE DETTES - FONDS COLLECTIFS**Libellé des fonds**

IDINVEST FCT 24
FCT NOVO 2
FRANCE TIT VRN 09/10/23
CIC PRIVATE DEBT 1
FCT IDINVEST 2
IDS 3 FCT
CEREA DETTE
BNP PARIBAS FPS FPE FCP PARTS -I PLUS-
NOVI 2 SICAV ACT. C
NOVI 1
SCHELCHER VRN 31/12/26
CIC PRIVATE DEBT 2
IDINVEST SME INDUSTRI
INDIGO CAPITAL II FPCI UNITS -A-
FCT CEREA DETTE 2
CM CIC MUF 5
ACTOMEZZ IV
ACTOMEZZ IV B
Capza 5 Flex Equity SLP Units -A-
Capza 5 Flex Equity SLP
EMZ 10 SLP
TIKEHAU DIRECT LENDING IV
CROWN EUROPEAN PRIVATE DEBT II SCSp

FONDS DE DETTES - FONDS DEDIES**Libellé des fonds**

FCT SPG DETTE PRIVE
FPS IDINVEST FRR
LYXOR FRR DETTE PRIV
FCP BNPP AM FRR DETT

FONDS DE CAPITAL INVESTISSEMENT - FONDS DEDIES**Libellé des fonds**

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-
FRR OMNES CAPITAL FPCI PARTS -A-
CAPITAL INNOVATION FRANCE FPCI UNITS -A-
LBO FRANCE CAPDEV FRR FRANCE FPCI UNITS -A-
FCP ISATIS CAPDEV FRR FR
AXA SECONDARY FUND IV LP
PANTHEON VENTURES LIMITED