



COMPOSITION DU PORTEFEUILLE DU FRR
Au 29 Décembre 2023

ACTIONS			
Encours sous gestion dans la poche	4 314 388 309,94 €		
Libellé des valeurs	Quantité de titres	Valeur des titres au 29/12/2023	Ratio d'emprise
2MX ORGANIC	167756	313703,72	0,22856678519%
3M CO	8176	809125,35	0,00148030921%
4IMPRINT GROUP PLC	54047	2850323,58	0,06380328639%
AZA SPA	861676	1601855,69	0,02750405530%
AAK AB	115661	2335557,4	0,01467449418%
AALBERTS INDUSTRIES NV	88550	3476473	0,00342104948%
ABBOTT LABORATORIES	15100	1504600,56	0,00086978634%
ABBVIE INC	8500	1192454,62	0,00048143981%
ABC MART INC	90100	1426131,36	0,03638655457%
ABN AMRO GROUP CERT.	1256234	17072220,06	0,01172422442%
ACADIA HEALTHCARE COMPANY INC	18326	1290028,3	0,01987280451%
ACCCELLERON INDUSTRIES	17379	490881,51	0,01839047619%
ACCENTURE	17891	5683366,51	0,00268427456%
ACCESSO TECHNOLOGY GROUP	117445	783373,26	0,28130960044%
ACCOR	41553	1437733,8	0,01647037406%
ACKERMANS & VAN HAAREN	32799	5208481,2	0,09791651193%
ACS.ACTIVIDADES DE CONSTRUCCION Y SERVICIOS. S	245089	9842774,24	0,02545219684%
ACV AUCTIONS IN/SH CL A	105726	1450005,79	0,07764438484%
ADEKA CORPORATION	246900	4550098,55	0,23793429779%
ADIDAS AG NOM	18311	3372153,76	0,00365722222%
ADLER REAL ESTATE AG	52289	0	0,49264977725%
ADOBE SYSTEMS INC	12116	6543616,17	0,00085088496%
ADRIATIC METALS PL	453905	1099994,81	0,15494490216%
ADVANCED MICRO DEVICES INC	35127	4687521,91	0,00055066581%
ADYEN	5695	6643787	0,00155640278%
AEDIFICA	12592	801480,8	0,02648153204%
AEGON	4949198	25973391,1	0,00700700470%
AENA S.M.E. SA	13602	2232088,2	0,00801712243%
AERCAP HOLDINGS NV	6167	414911	0,00290375967%
AFFIRM HOLDINGS/SH CL A	8155	362772,55	0,00336816125%
AFYREN/SH EURO.02	47858	94998,13	0,18390944176%
AGEAS NV	152937	6011953,47	0,06121470095%
AGILENT TECHNOLOGIES INC	12627	1589219,94	0,00430949598%
AGREE REALTY CORP	15200	866192,91	0,01512141145%
AI HOLDINGS CORPORATION	262200	3938045,46	0,46332938744%
AIB	818004	3173855,52	0,00568885125%
AIR PRODUCTS & CHEMICALS INC	5000	1239306,57	0,00224994042%
AIXTRON AG	85801	3317066,66	0,02191674142%
AJINOMOTO CO INC	122800	4289583,07	0,02355058184%
AKER SOLUTIONS	636968	2385826,57	0,01364556906%
AKWEL	261010	4217921,6	0,28046777537%
AKZO NOBEL NV	99077	7412941,14	0,05807538569%
ALARM.COM HOLDINGS INC	26303	1538677,29	0,05261885584%
ALBANY INTERNATIONAL CORP CLASS A	21661	1925988,7	0,06942628205%
ALD	546492	3522140,94	0,06689332571%
ALEXANDRIA RE EQS	23034	2643389,48	0,00392345395%
ALFEN N.V.	4182	252090,96	0,01922758621%
ALIGHT INC	117915	910528,18	0,02352731574%
ALIGNMENT HEALT/SH	137481	1071571,45	0,07270288464%
ALK-ABELLO A/S	24682	335072,99	0,01218459849%
ALKERMES PLC	124658	3130414,99	0,07469860941%
ALLEIMA AB	58461	402360,82	0,02330263720%
ALLIANZ SE	35600	8613420	0,00329777227%
ALLSTATE CORP	17642	2235574,3	0,00295849550%
ALM. BRAND A/S	447890	716787,42	0,02906225262%
ALMIRALL SA	16903	142407,77	0,00807235273%
ALPHA FINL MKT/REGSH GBPO.00075	489670	2203811,67	0,42782436445%
ALPHA GROUP INTERNATIONAL PLC	130958	2644700,25	0,08313594817%
ALPHABET INC CLASS A	203816	25773826,14	0,00147651234%
ALPHATEC HOLDINGS INC	127398	1742618,73	0,09346836344%
ALSO HOLDING AG	1531	413338,72	0,01191535939%
ALSTOM	90891	1107052,38	0,02365160358%
ALTEN	243694	32801212,4	0,15659566268%
ALUFLEXPACK/REGSH CHF1	78365	754401,15	0,45297687861%
AMADEUS IT GROUP CL.A	78326	5081790,88	0,00106925827%
AMAZON.COM INC	274027	37691270,88	0,00084835243%
AMBARELLA INC	16135	895228,48	0,04008887581%
AMDOCS LTD	10000	795636,62	0,00855357996%
AMERESCO INC	43039	1233915,84	0,12571811643%
AMERICAN EXPRESS CO	21133	3583991,51	0,00132186051%
AMERICAN INTERNATIONAL GROUP INC	99054	6075144,61	0,00494359054%

AMERICAN TOWER CORPORATION	5244	1024826,61	0,00112492329%
AMERICAN WATER WORKS CO INC	16427	1962793,41	0,00309545214%
AMICUS THERAPEUTICS INC	149269	1917464,46	0,05090235958%
AMPHENOL CORPORATION	28999	2602336,37	0,00484681667%
AMS AG	808800	1839091,32	0,08100605011%
AMUNDI	3894	239870,4	0,00190278281%
ANALOG DEVICES INC	6887	1237933,02	0,00138895729%
ANDRITZ AG	85557	4825414,8	0,01906730769%
ANHEUSER-BUSCH INBEV SA/NV	21670	1265961,4	0,00124741159%
ANTERO RESOURCES CORP	68261	1401493,21	0,02271248137%
ANTIN INF PARTN/SH EURO.01	221440	3051443,2	0,06417651090%
APERAM	317084	10425721,92	0,07325400586%
Apollo Global Management Inc	32434	2736182,92	0,00571468558%
APPLE INC	123363	21500998,85	0,00052673359%
APPLIED MATERIALS INC	15624	2292293,19	0,00059249126%
APTITUDE SOFTWARE GROUP PLC	301792	975151,58	0,52634212472%
APTIV PLC	19239	1562597,27	0,00680154629%
ARCADIS NV	25535	1247129,4	0,02166579718%
ARCBEST CORP	19384	2109401,75	0,08192083567%
ARGENX SE	895	307432,5	0,00151196510%
ARKEMA	10017	1031751	0,01334825552%
ARNOLDO MONDADORI EDITORE SPA	179691	385437,2	0,06872643649%
ASAHI HOLDINGS INC	307400	3851048,16	0,38565432165%
ASAHI INTEC CO LTD	243700	4488778,75	0,02006379181%
ASCENTIAL PLC	552312	1870040,28	0,12418051159%
ASICS CORPORATION	91900	2607108,1	0,04840139539%
ASKUL	290818	4014926,13	0,29807707091%
ASM INTERNATIONAL NV	8267	3885076,65	0,00546647658%
ASML HOLDING NV	35646	24299878,2	0,00311823846%
ASOS PLC	218154	1071699,93	0,18295854008%
ASR NEDERLAND	104411	4458349,7	0,00996134057%
ASSICURAZIONI GENERALI SPA	931583	17797893,21	0,00881110970%
ASSURANT INC	7100	1082948,44	0,01350050636%
ASSYSTEM	51453	2546923,5	0,14041164610%
AT&T INC	149831	2275982,6	0,00209553257%
ATEA ASA	162994	1877151,56	0,02622257226%
ATEME	45718	321854,72	0,39989699490%
ATKORE INC	41434	6001394,11	0,00937882765%
ATLASSIAN/REGSH CL-A USD0.00001	17920	3858644,1	0,00496092398%
ATMOS ENERGY CORP	7961	835269	0,00527800389%
ATOS	244032	1720425,6	0,11051486528%
ATOSS SOFTWARE AG	1960	409640	0,02464436670%
AUBAY	207361	8636585,65	0,11481543113%
AUDAX RENOVBLES SA	66074	85896,2	0,01500689133%
AURORA INNOVATI/SH	55668	220222,84	0,00486563120%
AURUBIS AG	98590	7321293,4	0,21929979194%
AUTOLIV INC SDB	19011	1885303,75	0,02300389567%
AVALONBAY COMMUN	19457	3297641,37	0,01370065462%
AXA	48087	1418085,63	0,00211819386%
AXFOOD AB	73715	1807697,73	0,03399460366%
AZIMUT HOLDING SPA	255499	6039996,36	0,03836668387%
B&M EURVALRET	370362	2394285,3	0,03693354554%
BAKER HUGHES A GE COMPANY	118174	3656531,31	0,00791585342%
BALCHEM CORP	11715	1577518,89	0,03633565848%
BALFOUR BEATTY PLC	616196	2355133,75	0,11370819396%
BANCA FARMAFACTORI	110828	1143744,96	0,05928405448%
BANCA GENERALI SPA	119207	4010123,48	0,05814210373%
BANCA POPOLARE DI SONDRIO SCARL	262596	1538812,56	0,05791888791%
BANCO BILBAO VIZCAYA ARGENTARIA	2754167	22655777,75	0,00574315560%
BANCO BPM SPA	3439216	16442891,68	0,00848802252%
BANCO DE SABADELL	17781944	19791303,67	0,01607954765%
BANCO SANTANDER S.A	12053966	45557964,52	0,00593577812%
BANDAI NAMCO HOLDINGS INC	89200	1618943,38	0,01339339339%
BANK OF AMERICA CORP	366382	11167412,26	0,00122940916%
BANK OZK	13900	627019,42	0,01228472218%
BANKINTER S.A	751504	4355717,19	0,01920653028%
BANNER CORP	49501	2400102,81	0,14411455752%
BASF SE	69906	3410014,68	0,00783241053%
BAWAG GROUP/BRSH EURO	50557	2425724,86	0,05126060606%
BAXTER INTERNATIONAL INC	64046	2241450,56	0,01262429177%
BAYER AKTIENGESELLSCHAFT	231602	7788775,26	0,01241816057%
BAYERISCHE MOTORENWERKE AG BMW	664555	66973852,9	0,01027051484%
BAYERISCHE MOTORENWERKE AG VZ	19338	1739453,1	0,02816511386%
BCA MEDIOLANUM	47379	404332,38	0,00636728814%
BE SEMICONDUCTOR INDUSTRIES NV	17717	2417484,65	0,00853022582%
BECTON DICKINSON & CO	28583	6309141,26	0,00230950759%
BEIERSDORF AG	118510	16081807	0,00561507937%
BEKAERT SA	12440	578708,8	0,02272138898%
BELIEVE/SH EURO.005	100000	1050000	0,10300109130%
BENETEAU	321495	4012257,6	0,36451332676%
BERKSHIRE HATHAWAY INC B	13787	4451429,34	0,00105371840%
BEST BUY CO INC	13351	946106,26	0,00619835181%
BIG TECH/PAR VTG FPD 0.1	511765	1045322,31	0,17607598679%
BIKE24 HLDG AG/AKT O.N.	90804	133118,66	0,20559396537%
BILFINGER SE	13987	487027,34	0,03719316503%
BILLERUDKORSNAS AB	50296	462637,36	0,02014971895%
BIOLIFE SOLUTIONS	93570	1376465,39	0,20771413491%

BIOMERIEUX	20415	2053749	0,00382642220%
BK GEORGIA GRP/REGSH GBPO.01	33132	1519816,52	0,07248446929%
BK OF IE GRP/REG SH EUR1	1182871	9720833,88	0,00938610566%
BLACKROCK INC A	2200	1616765,5	0,00147886761%
BLUEPRINT MEDICINES CORP	15472	1291936,16	0,02545167511%
BML	164269	3164424,11	0,38839396946%
BNP PARIBAS	135942	8508609,78	0,00181023172%
BOEING CO	10548	2488970,88	0,00174353794%
BOIRON	42494	1709108,68	0,21088138845%
BOLLORE SE	512879	2900330,74	0,00343133106%
BONDUELLE	50000	547000	0,15323268561%
BONESUPPORT/REGSH NPV	27934	472237,04	0,04293867205%
BOOKING HOLDINGS INC	766	2459756,95	0,00219547947%
BOOT BARN HOLDINGS INC	46158	3207430,48	0,04539718508%
BORG WARNER	37690	1223180,65	0,01603451584%
BOSHIWA INTERNATIONAL HOLDING LTD	122000	0	Non applicable
BOUYGUES	689721	23533280,52	0,04155613307%
BPER BANCA S.P.A.	614571	1859691,85	0,00999448729%
BPOST - PROMESSES	264046	1231510,55	0,13202237685%
BRAVIDA HOLDING AB	132940	967867,69	0,06512763127%
BREMBO SPA. CURNEO	143188	1589386,8	0,04288064063%
BREMBO/RTS 20231003	27936	0	0,00836601934%
BRIGHTOIL PETRO HLD	508000	0	Non applicable
BRISTOL MYERS SQUIBB CO	21738	1009710,57	0,00106833357%
BRITVIC PLC	192626	1868353,28	0,07721131951%
BRP GRP INC/SH CL A	5204	113158,08	0,00809104019%
BRUKER CORP	19688	1309622,27	0,01422428119%
BRUNEL INTERNATIONAL NV	33095	370002,1	0,06543795560%
BRUNELLO CUCINELLI SPA	17500	1550500	0,02573529412%
BRUNSWICK CORP	10799	945822,89	0,01569333591%
BURCKHARDT COMPRESSION HOLDING AG	936	510435,62	0,02752941176%
BURELLE SA	4000	1584000	0,22758008970%
BUZZI UNICEM	17537	482968,98	0,00910416350%
BW LPG /REG SH USD0.01	26902	362817,9	0,01921571429%
BWX TECHNOLOGIES INC	31209	2167805,7	0,03410343044%
BYTS TECH/PAR VTG FPD 0.01	313766	2215968,97	0,04645094363%
CAB PAYM/PAR VTG FPD 0.00033	1138909	1088242,63	0,44813668803%
CADENCE DESIGN SYSTEMS INC	14145	3487687,18	0,00519918254%
CAIRN HOMES	1372763	1814792,68	0,03597982079%
CAIXABANK SA	498881	1858830,6	0,00664985667%
CALIX NETWORKS INC	23871	944121,66	0,03624118914%
CALLON PETROLEUM COMPANY	46844	1373960,62	0,06911810585%
CAMDEN PROPERTY TRUST SHARES OF BENEFIT INTERE	16009	1438947,73	0,01499374279%
CAMPBELL SOUP CO	15485	605998,78	0,00519456846%
CAMURUS AB	11009	532031,62	0,01910501350%
CANON MARKETING JAPAN INC.	238400	6545785,42	0,18187370379%
CAPCOM CO LTD	45400	1328181,37	0,01703528784%
CAPGEMINI	2554	482067,5	0,00147965235%
CARBIOS	90585	2540909,25	0,43002962723%
CARD FACTORY NPV	394992	491375,43	0,11434548845%
CARDINAL HEALTH INC	26364	2405731,41	0,01069671753%
CARGOTEC B CORP	8989	473720,3	0,01628970884%
CARLYLE GROUP INC	72998	2688895,68	0,02023255056%
CARMILA	42271	658582,18	0,02967613141%
CARREFOUR	1251744	20735139,36	0,00383977887%
CASELLA WASTE SYS-A	67424	5216181,63	0,06204982079%
CASIO	245800	1931095,13	0,10177172483%
CASTELLUM AB	191259	2461928,12	0,03882631674%
CEGEDIM	62447	1115303,42	0,35721498906%
CENTRICA PLC	630636	1023587,25	0,01169243864%
CERTARA INC/SH	78952	1257199,73	0,04939291730%
CF INDUSTRIES HOLDINGS INC	38628	2779999,1	0,01231468172%
CGG	951650	569086,7	0,13334477494%
CHAMPIONX CORPORATION	137085	3624906,39	0,02700462012%
CHARGEURS	220000	2569600	0,88487338709%
CHARLES SCHWAB CORP	59464	3703547,01	0,00167705072%
CHART INDUSTRIES INC	8208	1012987,49	0,01919972020%
CHEESECAKE FACTORY	41112	1302974,81	0,08097197409%
CHENIERE ENERGY	6900	1065872,45	0,00289605837%
CHEVRON CORP	62201	8398950,95	0,00101639590%
CHINA ANIMAL HEALTHCARE LTD	167770	0	Non applicable
CHINA FISHERY GROUP LIMITED	223873	0	0,00607782699%
CHINA METAL RECYCLIN	89400	0	Non applicable
CHIPOTLE MEXICAN GRILL INC	2558	5295834,58	0,00251050660%
CHUBB LTD	30655	6271696,92	0,00165004085%
CHUGAI PHARM	265470	9106199,28	0,00705753009%
CIA DE DISTRIBUCION INTEGRAL LOGISTA HOLDINGS	15538	380370,24	0,01170470810%
CIENA CORP	37202	1515830,37	0,02568660736%
CIGNA CORP	22315	6049180,06	0,00224865039%
CISCO SYSTEMS INC	180379	8249442,88	0,00243444302%
CITIGROUP INC	15300	712471,82	0,00080395145%
CITYCON OYJ	46053	239475,6	0,00491722936%
CLEARWATER ANAL/SH	61719	1119116,07	0,04853137832%
COATS GROUP PLC	3060363	2733507,54	0,19153480468%
COCA-COLA CO	130263	6949168,14	0,00075259971%
COCA-COLA EUROPEAN PARTNERS	25152	1519616,6	0,00547734216%
COFACE	128621	1522872,64	0,08564467848%

COFINIMMO SICAFI	8611	614825,4	0,02342143002%
COHU INC.	77688	2488913,52	0,16353601544%
COLGATE PALMOLIVE CO	34100	2460608,33	0,00414150460%
COLRUYT SA	62959	2568727,2	0,04943820084%
COMCAST CORP CLASS A	84327	3347430,37	0,00105654513%
COMERICA INC	17067	862272,46	0,01294201567%
COMMERZBANK AG	1583474	17038180,24	0,01109477598%
COMPAGNIE DE SAINT-GOBAIN	340977	22729526,82	0,01126041068%
COMPAGNIE DES ALPES	11012	155489,44	0,02179164226%
COMPUTACENTER PLC	63289	2039153,98	0,02763771990%
CONAGRA BRANDS INC	102016	2646791,79	0,02134203492%
CONMED CORPORATION	22256	2206359,08	0,07237206029%
CONOCOPHILLIPS	37677	3958873,3	0,00211629038%
CONSTRUCCION Y AUXILIAR DE FERRO	17307	564208,2	0,05048605996%
CONTINENTAL AG	75102	5776845,84	0,01428907254%
CONVATEC GROUP	1232826	3474192,02	0,02833295728%
COOR SERVICE MANAGEMENT HOLDING AB	113598	445106,2	0,11856340951%
COPART	76220	3380962,29	0,00793766968%
CORTICEIRA AMORIM	40659	371623,26	0,03057067669%
COSMOS PHARMACEUTICAL CORPORATION	6100	637874,75	0,01524969501%
COSTAR GROUP	31113	2461381,5	0,00761894980%
COSTCO WHOLESALE CORP	7566	4521038,59	0,00170509702%
COUPANG INC/SH CL A	55773	817421,69	0,00345775174%
COVESTRO AG	183362	9659510,16	0,02563703704%
COVIVIO	5431	264381,08	0,00537688759%
CRANWARE PLC	117325	2369381,46	0,33189659050%
CRANSWICK PLC	40296	1770782,62	0,07475658056%
CRCAM BRIE PICARDIE CERTIFICAT COOPERATIF D'IN	49992	871860,48	0,29962083508%
CRCAM IDF CCI	60141	3913374,87	0,73634085330%
CREDIT AGRICOLE SA	91618	1177474,53	0,00122653828%
CREDITO EMILIANO SPA	72033	579145,32	0,02110423648%
CROWN CASTLE INC	12169	1268951,35	0,00280592864%
CSX CORP	65233	2047370,76	0,00330104628%
CTP	160351	2450163,28	0,01315111713%
CTS EVENTIM AG UND CO KGAA	5657	354128,2	0,00589270833%
CUBESMART	34441	1445109,62	0,01531670815%
CUMMINS INC	9824	2130571,38	0,00693076263%
CVS GROUP PLC	41690	809696,72	0,04104445163%
CVS HEALTH CORP	60362	4314654,88	0,00223716501%
CYBG	307000	582610,93	0,02349543277%
DAIFUKU CO LTD	349600	6403462,84	0,02127266168%
DAI-ICHI LIFE HOLDINGS INC.	533120	10242462,47	0,02837894232%
DAIICHI SANKYO COMPANY LIMITED	343600	8542919,63	0,00477135985%
DAIKIN INDUSTRIES LTD	48000	7084407,95	0,01037139229%
DAIMLER TRUCK HOLDING AG	139359	4740993,18	0,00408930349%
DAITO TRUST CONSTRUCTION CO LTD	38500	4041999,94	0,05586269640%
DAIWA HOUSE INDUSTRY CO LTD	92700	2542897,15	0,01405926202%
DALATA HOTEL GROUP PLC	635260	2934901,2	0,03518070971%
DANAHER CORP	6200	1298427,55	0,00055485852%
DANIELI & C.OFFICINE MECCANICHE RNC	26956	584945,2	0,06668145453%
DANONE	184196	10808621,28	0,00567608812%
DARLING INGREDIENTS INC	24000	1082840,72	0,01504397674%
Dassault Systemes SE	34696	1534777,56	0,00033985680%
DBV TECHNOLOGIES	58227	107661,72	0,06038155268%
DCC PLC	75385	5026536,62	0,02870009317%
DE LONGHI	34856	1063805,12	0,01966569575%
DELIVERY HERO/REGSH ON	47362	1184523,62	0,01743119893%
DERICHEBOURG	2357209	11974621,72	0,22614597147%
DEUTSCHE BANK AG	630955	7801127,62	0,00098904887%
DEUTSCHE BOERSE	14892	2777358	0,00316263158%
DEUTSCHE POST AG	179751	8062731,11	0,01424225495%
DEUTSCHE TELEKOM AG	452354	9838699,5	0,00238403664%
DEUTZ AG	97512	468057,6	0,07730017302%
DFDS AS	16939	506723,68	0,02889057497%
DIASORIN SPA	2516	234591,84	0,01069432479%
D'IETTEREN GROUP SHS	1970	348493	0,00366791420%
DIGITAL REALTY TRUST INC	24472	2981434,62	0,00540604749%
DIPLOMA PLC	23167	957638,84	0,01727694741%
DISCO CORPORATION	4700	1055687,74	0,00433749462%
DISCOVERIE GROUP PLC	137756	1255867,98	0,14382443922%
DO & CO AG	11925	1602720	0,02599925684%
DOLBY LABORATORIES INC	11300	881576,97	0,01909099011%
DOLLAR GENERAL CORP	7000	861494,59	0,00318910596%
DOMINION ENERGY INC	54968	2338746,21	0,00656904629%
DONNELLEY/REG SH USD0.01	79622	4495563,42	0,08302287647%
DONTNOD/SH EUR0.02	28297	136957,48	0,21650379086%
DORMAN PRODUCTS INC	15671	1183287,11	0,04976798389%
DOSHISHA	94600	1265921,18	0,25310606086%
DOUGLAS DYNAMICS INC	45982	1235455,35	0,20006121659%
DOW HOLDINGS IN/SH	6703	332768,31	0,00095566419%
DOWS GROU/PAR VTG FPD 0.01	1663022	2050590,28	0,11936076928%
DR MART/PAR VTG FPD 0.01	1398379	1429766,08	0,14542564164%
DRAPER ESPRIT/REG SH GBP0.01	334016	1070022,98	0,19167526376%
DTS CORP	131215	2970027,17	0,27852228216%
DUCOMMUN INCORPORATED	23893	1126030,49	0,16369128261%
DUNELM GROUP PLC	65705	831785,65	0,03250755872%
DYNATRACE INC/SH CL B	24524	1214156,13	0,00833031918%

E ON SE	1445316	17560589,4	0,01900440795%
EASTMAN CHEMICAL CO	18332	1490589,99	0,01546168988%
EASYJET PLC	111394	655599,1	0,01469558401%
EATON CORPORATION	9500	2071054,18	0,00237916354%
EBAY INC	74997	2961453,07	0,01445028902%
ECOLAB INC	2030	364505,05	0,00071193143%
EDP RENOVAVEIS SA	38274	709025,85	0,00373777525%
EGUARANTEE INC	43700	574684,13	0,09186442744%
EIFFAGE	47102	4569836,04	0,01558163265%
EIKEN CHEMICAL	240871	2643287,45	0,58689707705%
EKINOPS	17283	101278,38	0,06448467703%
ELANCO ANIMAL H/SH	95563	1288995,34	0,01939191679%
ELECOM CO LTD	233000	2627230,93	0,25265280018%
ELECTROLUX PRO/REGSH CL-B SEKO	103003	508885,24	0,03687027199%
ELECTRONIC ARTS INC	14339	1775873,44	0,00533114824%
ELEVANCE HEALTH INC	14692	6271814,17	0,00126660323%
ELF BEAUTY/REG SH USD0.01	34215	4470731,1	0,03056564930%
ELI LILLY & CO	11977	6320221,63	0,00012640797%
ELIOR GROUP	1025000	3005300	0,40534615753%
ELIS	1522605	28762008,45	0,11538459221%
ELOPAK ASA/SHS NOK 1,40	944269	2529329,54	0,35074379999%
EN JAPAN INC	208800	3653548	0,41998551774%
ENCAVIS AG	138716	2134839,24	0,00502825011%
ENCOMPASS HEALTH CORPORATION	38857	2346932,55	0,03876365866%
ENDEAVOUR MINING PLC	68591	1390737,83	0,02768670006%
ENEL	2226673	14985509,29	0,01184134847%
ENERGIEKONTOR AG	6740	557398	0,04828301930%
ENERGY RECOVERY INC	25566	436032,63	0,04523519995%
ENGIE	837111	13325132,9	0,00834148771%
ENI SPA	1642595	25210548,06	0,01715564736%
ENPRO INDUSTRIES INC	23732	3367359,5	0,11351024452%
ENTECH SE/SH VTG FPD	31695	285255	0,21768629177%
ENTERGY CORP	23676	2168808,62	0,00857768772%
ENVISTA HOLDING/SH	56821	1237598,57	0,03315065013%
EOG RESOURCES	10781	1180429,96	0,00184875373%
EQT CORP.	45400	1588886,98	0,01103731292%
EQUINIX INC REIT	3490	2544526,41	0,00371737614%
EQUITABLE HOLDINGS INC	71209	2146616,31	0,02103743343%
ERAMET	21500	1537250	0,05216475563%
ERSTE GROUP BANK AG	20272	744590,56	0,00471661238%
ESKER	23630	3771348	0,23307502356%
ESPEC CORP	129600	1963137,68	0,54496384863%
ESSENTIAL UTILITIES INC	22563	762891,45	0,00825981825%
ESSENTRA PLC	485064	949360,74	0,16856960111%
ESSILOR INTERNATIONAL	35225	6396860	0,00042350294%
EURAZEO	68022	4887380,7	0,07229054321%
EUROAPI/SH EUR1	165193	946555,89	0,17378916108%
EURONET WORLDWIDE	14514	1333477,44	0,03146909891%
EURONEXT NV	52951	4164596,15	0,02802543051%
EUTELSAT COMMUNICATIONS	159246	676795,5	0,03351288850%
EVERSOURCE ENERGY	19933	1113714,54	0,00571005728%
EVONIK INDUSTRIES	17489	323546,5	0,00375300429%
EVOTEC AG	115352	2454690,56	0,06510230598%
EXCLUSIVE NETWR/SH EURO.08	32770	636393,4	0,03574767946%
EXELON CORP	41154	1337463,08	0,00413899643%
EXLSERVICE HOLDINGS INC	76310	2131139,73	0,04627014292%
EXOR HLDG /REG SH EURO.01	30165	2729932,5	0,00194194228%
EXXON MOBIL CORP	126279	11429298,34	0,00180291059%
FABEGE AB	208907	2030427,8	0,06315527372%
FAES FARMA SA	27794	87829,04	0,00878934093%
FAIR ISAAC CORP	1130	1190722,22	0,00456901327%
FANUC CORPORATION	165600	4409731,88	0,01650925074%
FASADGRUPP/SH	486	3069,01	0,00097936818%
FAST RETAILING CO LTD	46700	10492491,82	0,00647348920%
FAURECIA	747563	15265236,46	0,03551688793%
FBD HOLDINGS PLC	20338	230836,3	0,04993461826%
FERGUSON PLC	9701	1695534,4	0,00477480436%
FERRARI N.V.	12587	3841552,4	0,00696635540%
FERROVIAL INTERNATIONAL SE	62343	2052954,99	0,00841690014%
FFP	59000	5982600	0,23673302962%
FIDELITY NATIONAL INFORMATION SERVICES INC	28040	1524793,19	0,00473262044%
FIDL NAT FINANCL-A	24700	1140808,4	0,00907560265%
FIFTH THIRD BANCORP	73555	2296575,34	0,01079904570%
FIRST INTERSTATE BANCSYSTEM INC CL A	99611	2772858,59	0,09486954716%
FIRSTGROUP PLC	372537	752339,45	0,05722445500%
FISERV INC	68945	8291000,58	0,00491447884%
FLATEX	133326	1487251,53	0,12121366622%
FLYWIRE CORP/SH	30723	643857,73	0,02570104896%
FNAC DARTY	228182	6275005	0,75318110236%
FOCUS HOME INTERACTIVE	4269	66425,64	0,06571204364%
FORBO HOLDING AG N	2193	2486202	0,14767676768%
FORD MOTOR CO	171904	1896989,78	0,00437180888%
FORTREA HOLDINGS INC	30348	958806,13	0,03417567568%
FORTUM OYJ	142509	1861167,54	0,01588260826%
FOX CORP/SH CL A	48552	1304067,2	0,01963866816%
FREENET AG	117203	2969924,02	0,02469373619%
FRESENIUS MEDICAL CARE AG	331472	12582677,12	0,00369751286%

FRESENIUS SE	217572	6107246,04	0,00456983248%
FRONTLINE	37993	687148,88	0,01706607985%
FUCHS PETROLUB AG	6525	211736,25	0,00938848921%
FUCHS PETROLUB SE	94878	3823583,4	0,02669352518%
FUGRO	58528	1014875,52	0,05156224856%
FUJI CORP	224400	3494237,43	0,22939215128%
FUKUSHIMA GALILEI CO LTD	63600	1992942,44	0,28822414049%
FUTURE ARCHITECT CORP	504772	5720813,4	0,52951074186%
FUTURE PLC	267770	2458150,54	0,23243468830%
FUYO GENERAL LEASE CO LTD	15400	1210869,46	0,05084553819%
GALAPAGOS GENOMICS	50340	1862076,6	0,07639186270%
GALP ENERGIA SGPS SA	247828	3306025,52	0,00960595776%
GAM & LEIR PRPR/REG SH USD0.01	28352	1266619,47	0,01061810104%
GAMES WORKSHOP GROUP PLC	9500	1082049,51	0,02883234700%
GAZTRANSPORT TECHNIGAZ	155956	18699124,4	0,05933380489%
GEA GROUP AG	154860	5836673,4	0,03892391411%
GECINA	79278	8728507,8	0,03530154696%
GENERAL ELECTRIC CO	34365	3970492,87	0,00315742748%
GENSIGHT BIOLOGICS	64069	29471,74	0,09810122401%
GEORG FISCHER AG NAMEN	2448	160882,86	0,00298471213%
GERRESHEIMER AG	14071	1327598,85	0,04073827446%
GETLINK SE	773222	12808422,43	0,07799872727%
GFT TECHNOLOGIES SE	16522	514825,52	0,06275937814%
GILEAD SCIENCES	17600	1290703,84	0,00141247257%
GL EVENTS	26727	524383,74	0,08914114622%
GLANBIA PLC	181096	2700141,36	0,01230384856%
GLENVEAGH PROP/REGSH EURO.001	2334810	2848468,2	0,1233363685%
GLOBAL PAYMENTS INC	16687	1918480,06	0,00640850001%
GLOBALDATA PLC	890100	2013266,4	0,10533383762%
GLOBE LIFE INC.	10212	1125247,49	0,01085012400%
GLOBUS MEDICAL INC SER A	30554	1473971,54	0,02585603323%
GMO PAYMENT GATEWAY	166700	10487955,87	0,1559611396%
GN STORE NORD LTD	124758	2875213,71	0,08266897855%
GOGO INC	104105	954676,73	0,08080090920%
GOLDEN ENTERTAINMENT INC	28881	1043967,17	0,10092394278%
GOLDMAN SACHS GROUP INC	6385	2229793,56	0,00195791351%
GOOSEHEAD INS/REGSH CL-A USD0.01	9549	655243,01	0,03905540161%
GR OKWIND/SH EUR1	24201	474339,6	0,29293832354%
GRAFTON GROUP UNIT	87605	921088,4	0,04280495346%
GRAINGER PLC	743413	2268286,85	0,10025155756%
GRAND CANYON EDUCATION INC	10609	1268105,15	0,03535091809%
GRAND CITY PROPERTIES S.A.	164028	1669805,04	0,03518175786%
GRAPHIC PACKAGING HOLDING CORP	181449	4048990,95	0,01470334218%
GREEN PLAINS INC	50167	1145350,78	0,07812794560%
GREGGS PLC	55492	1666264,89	0,05426789271%
GREENERGY RENOVABLES	172992	5923246,08	0,26224759376%
GRENKE AG	11078	277503,9	0,02382592424%
GRIFOLS CL.A	63081	974916,86	0,00906953707%
GROUPE CRIT	114368	8989324,8	1,01660444444%
GROUPE LDLC SA	52054	1142585,3	0,84342011116%
GRUPO CATALANA OCCIDENTE	68714	2123262,6	0,05300583333%
GUIDEWIRE SOFTWARE INC	18307	1807083,95	0,02234453558%
H B FULLER CO	18900	1392883,72	0,03493983425%
H LUNDBECK/REGSH CL-B DKK1	114507	503216,07	0,01437459482%
HAFNIA LTD	94151	589151,86	0,01845187215%
HAKUHODO DY HOLDINGS INCORPORATED	176900	1227355,63	0,04541027213%
HALOZYME THERAPEUTICS INC	39693	1328070,69	0,03004812105%
HAMAMATSU PHOTONICS	91700	3415192,16	0,05555355366%
HAMBORNER REIT AG	62647	426626,07	0,07701551699%
HANNOVER RUECK SE	15516	3356110,8	0,00627875618%
HANOVER INSURANCE GROUP INC (THE)	10698	1175893,87	0,02991407296%
HARLEY DAVIDSON INC	41052	1369081,32	0,02947664057%
HARMONY BIOSCI/REGSH USD0.00001	54997	1608113,97	0,09389649078%
HARTFORD FINANCIAL SERVICES GROUP INC	63839	4645253,08	0,00780231187%
HASBRO INC	14900	688719,5	0,01073764400%
HEINEKEN HOLDING NV	37283	2855877,8	0,00657361697%
HEINEKEN NV	27727	2549220,38	0,00262307838%
HEMNET/REGSH SEKO	20836	451813,19	0,02233358382%
HENKEL AG & CO KGAA	51410	3340621,8	0,00560132065%
HENKEL AG & CO KGAA VZ	93646	6823047,56	0,00936109725%
HERA SPA	148743	442064,2	0,00998584297%
HERMES INTERNATIONAL	5308	10184990,4	0,00264659995%
HEWLETT PACKARD ENTERPRISE CO	67362	1035447,21	0,00518169231%
HEXAOM SA	135054	2633553	0,64863995337%
HEXPOL AB B	200320	2195287,67	0,00483360352%
HIKARI TSUSHIN	26724	4012026,44	0,05932122613%
HILL & SMITH HOLDINGS PLC	33581	739398,16	0,04187388458%
HITACHI	131500	8587455,95	0,00643896337%
HOFFMANN GREEN CEMENT TECHNOLOGIES	54250	434000	0,37035284830%
HOME DEPOT INC	3500	1098017,47	0,00035166625%
HONDA MOTOR CO LTD	610437	5746357,43	0,01123306870%
HONEYWELL INTERNATIONAL INC	27786	5274975,84	0,00229442324%
HOWDEN JOINERY GROUP PLC	162976	1530174,53	0,01540953297%
HOWMET AEROSPACE INC	11400	558518,98	0,00276870827%
HOYA PENTAX HD CORPORATION	66700	7548710,6	0,00515730169%
HUBBELL INC	6300	1875941,7	0,01174889807%
HUGO BOSS AG NOM	30625	2065962,5	0,04350142045%

HUHTAMAKI OYJ	128894	4734276,62	0,03673799050%
HUMANA INC	7190	2979816,14	0,00260822128%
HUMBLE GROUP AB	8651	8843,33	0,00195042418%
HUNTINGTON BANCSHARES INC	155715	1793051,91	0,01075379834%
HYDROGENE FRCE/SH EURO.2	13300	167580	0,09280286564%
HYDRO-REF-SOLLUT/SH EURO.1	28246	490915,48	0,18525063632%
IBERDROLA S.A	898598	10666358,26	0,01195246885%
ICADE	203993	7249911,22	0,06438550922%
ICON	44668	11446314	0,05425682100%
ID LOGISTICS	16550	5064300	0,06479487239%
IG GROUP HOLDINGS PLC	516950	4566675,04	0,07083577966%
ILLINOIS TOOL WORKS INC	4850	1150055,68	0,00161190681%
IMERYS	276540	7875859,2	0,04709153553%
IMI PLC	47059	914515,67	0,01799813945%
IMPLENIA SA	16645	546060,55	0,09010935470%
IMPREGILO Long CERT OPEN WEBUILD	42002	0	0,00413909092%
INABA DENKISANGYO	44282	966771,77	0,07848774349%
INCHCAPE PLC	328358	2711212,85	0,02910191875%
INDRA SISTEMAS SA	268832	3763648	0,08187341972%
INDUSTRIA DE DISENO TEXTIL SA	930647	36695411,21	0,00578303256%
INFINEON TECHNOLOGIES AG N	298289	11275324,2	0,00103742865%
ING GROEP N.V.	17881	241858,4	0,00051114940%
INGERSOLL-RAND INC	31219	2185739,79	0,00771226117%
INMOBILIARIA COLONIAL SOCIMI S.A.	253890	1662979,5	0,04705015618%
INPOST	38274	478999,11	0,00765480000%
INSMED	57394	1610139,02	0,04011825217%
INSOURCE/REG SH NPV	176900	1004148,43	0,20752437150%
INSPERITY INC	12000	1273380,71	0,03218829120%
INSPIRE MED SYS/SH	9578	1763864,16	0,03244119593%
INSPIRED CAPITAL PLC	909487	771418,78	0,90253943196%
INSTALLED BUILDING PRODUCTS INC	7294	1207159,81	0,02567489076%
INTEGER HOLDINGS CORP	40026	3590074,76	0,12010209128%
INTEGRAL AD SCI/REGSH USD0.001	190663	2483719,34	0,12078697360%
INTEL CORP	121355	5520380,89	0,00138650380%
INTERCONTINENTAL EXCHANGE INC	14200	1650935,59	0,00248093911%
INTERMEDIATE CAPITAL GROUP PLC	311204	6035177,67	0,01803154395%
INTERNATIONAL BUSINESS MACHINES CORP	31709	4694705,97	0,00242181032%
INTERNATIONAL FLAVORS & FRAGRANCES INC	9300	681682,89	0,00364307096%
INTERNATIONAL PAPER CO	48086	1573628,66	0,01389699249%
INTERNET INITIATIVE JAPAN	68500	1268538,48	0,03740285496%
INTERPARFUMS	73460	3702384	0,04692718151%
INTERPUBLIC GROUP OF COS INC	50991	1506672,92	0,01331343343%
INTERPUMP GROUP SPA	78736	3690356,32	0,03791813713%
INTESA SANPAOLO SPA	7752830	20494606,11	0,00201054007%
INTUIT	25729	14557911,44	0,00397197931%
INTUITIVE SURGICAL INC	37107	11332474,1	0,00325189543%
INVESTEC PLC	140527	862411,38	0,02178165068%
IPSEN	37227	4016793,3	0,00881470117%
IPSOS	258370	14662497,5	0,14189912906%
IREN SPA	559905	1104692,57	0,03571817916%
IRISH BANK RESOLUTION CORPORATION LTD	1655585	0	Non applicable
IRISH CONTINENTAL GROUP UNITS	460290	1993055,7	0,27806160788%
ISS AS	51895	897688,02	0,02795039362%
ISUZU MOTORS	460200	5366365,82	0,05919412112%
IVECO GROUP	14130	115102,98	0,00520988115%
J.P.MORGAN CHASE & CO	63744	9815646,95	0,00071196612%
JACQUET METAL SERVICE	303886	5956165,6	1,35077200021%
JADESTONE ENER/REGSH GBP0.5	890276	374993,64	0,16463221708%
JC DECAUX SE	83871	1526452,2	0,03934619424%
JCR PHARMACEUTICALS	110000	827824,19	0,08482005672%
JCU CORPORATION	76900	1965292,64	0,28228360906%
JDE PEET'S	20263	493606,68	0,00415697450%
JENOPTIK	35434	1007742,96	0,06190630142%
JERONIMO MARTINS SGPS SA	233958	5390392,32	0,00369636908%
JET2 PLC	113413	1634675,86	0,05282854633%
JGC HOLDINGS CORP	316300	3305506,42	0,12189678692%
JOHN DEERE & CO	12771	4622948,24	0,00366834715%
JOHNSON AND JOHNSON	93628	13284979,59	0,00172235983%
JTC/PAR VTG FPD 0.01	289361	2723142,29	0,17432730383%
JUNGHEINRICH AG VORZ.	15997	531420,34	0,03332708333%
JUST EAT TAKEAWAY.COM N.V.	164360	2265209,52	0,07472061860%
K+S AG NOM.	44964	643434,84	0,02510552764%
K12 INC	38913	2091399,82	0,08977641306%
KALRAY	21808	452516	0,25579290346%
KAMIGUMI CO LTD	57622	1245432,68	0,05141294271%
KARNOV/SH	387170	1930198,52	0,35890233193%
KATO SANGYO	44003	1298331,57	0,12572285714%
KAUFMAN & BROAD SA	171028	5147942,8	0,15605661901%
KBC ANCORA	55442	2301951,84	0,01386055922%
KBC GROUPE	22005	1292133,6	0,00527311051%
KDDI CORP	124500	3586298,52	0,00540666759%
KELLANOVA	46128	2334691,06	0,01346725289%
KENMARE RESOURCES PLC	267524	1217912,62	0,29982014310%
KENVUE INC/SH	151629	2955300,2	0,00263938014%
KESKO OYJ B	239699	4296604,57	0,08775972612%
KEYENCE CORP	32100	12804254,44	0,00686655936%
KEYSIGHT TECHN.	8003	1152579,8	0,00457197755%

KEYWORDS/REG SH GBPO.01	80563	1545158,46	0,10197464470%
KIKKOMAN CORP	26600	1474726,54	0,01371960011%
KIMBERLY-CLARK CORP	16354	1798917,79	0,00483930597%
KINDRED GROUP PLC	85446	715958,04	0,03713007201%
KINGSPAN GROUP PLC	53755	4214392	0,01174188034%
KION GROUP/IA ON	30016	1160718,72	0,02287828471%
KISS HLDG/PAR VTG FPD 0.1	324090	617100,57	0,39111194868%
KITRON ASA (NEW)	181834	542981,6	0,09173475387%
KLEPIERRE	248204	6125674,72	0,00415892560%
KNORR-BREMSE AG/AKT O.N.	52121	3064714,8	0,03233312655%
KOBE BUSSAN CO LTD	240800	6441597,21	0,02313596491%
KOHL S CORP	36638	951231,47	0,03309303324%
KOKUYO CO LTD	192350	2833370,85	0,15825744785%
KONE OYJ B	24206	1093142,96	0,00534128121%
KONINKLIJKE AHOLD DELHAIZE NV	764522	19889039,83	0,01319955548%
KONINKLIJKE BAM GROEP NV	122175	295419,15	0,04301362963%
KONINKLIJKE KPN NV	1318845	4112158,71	0,00110208753%
KONINKLIJKE PHILIPS NV	424929	8959627,97	0,00935013762%
KONINKLIJKE VOPAK	83605	2544936,2	0,01579839941%
KRONES AG	8634	965281,2	0,02732877638%
KYOWA HAKKO KIRIN CO LTD	234800	3573257,02	0,04348148148%
LA FRANCAISE DE L'ENERGIE	22044	1128652,8	0,18305065956%
LABORATORIOS FARMACEUTICOS ROVI SA	23821	1434024,2	0,01175574190%
LABORATORY CORP	6279	1291951,21	0,00739575972%
LAGERCRANTZ GROUP AB	46290	561758,73	0,02321152109%
LAM RESEARCH CORP	4612	3270171,66	0,00349945368%
LANDIS GYR HLDG/REGSH CHF1	10085	824416,48	0,03488539741%
LANTHEUS HOLDINGS INC	15804	887021,23	0,02307518681%
LANKESS AG	114503	3248450,11	0,05075492346%
LAS VEGAS SANDS CORP	28149	1253982,97	0,00368205834%
LASERTEC CORPORATION	26100	6229466,93	0,02768161686%
LBG MEDIA/REGSH GBPO.001	14505	13591,9	0,00693754450%
LDC	31679	4435060	0,06804482771%
LECTRA	251236	7851125	0,11969455738%
LEG IMMOBILIEEN AG	3378	267942,96	0,00455813386%
LEGRAND SA	289118	27206003,8	0,07185055697%
LEONARDO SPA	10263	153277,91	0,00177514365%
LGI HOMES INC	10754	1296340,59	0,04563766865%
LHYFE	145696	734307,84	0,30411528327%
LIGAND PHARMACTLS-B	40894	2643959,14	0,05869479612%
LINDAB AB	17890	319955	0,02269071553%
LINDE PLC	9259	3442505,67	0,00190950333%
LINEA DIRECTA BR	2127397	1810414,85	0,19545792768%
LISI	119495	2820082	0,03551052656%
LITTELFUSE	4300	1041513,6	0,01726705419%
LIVE NATION ENTERTAINMENT INC	33554	2843121,71	0,01456808751%
LNA SANTE	1230	24723	0,01148522011%
LOOMIS AB	93869	2256397,43	0,01858930896%
L'OREAL	30948	13946716,2	0,00183757843%
LOWE'S COMPANIES INC	18210	3668705,46	0,00217661724%
LUMBIRD	53898	656477,64	0,23989977782%
LVMH LOUIS VUITTON MOET HENNESSY	25754	18893134,4	0,00173927454%
LYONDELLBASELL INDUSTRIES NV	41794	3597314,55	0,01288499554%
M&A RESEARCH INSTITUTE HOLDINGS INC	46300	1330429,44	0,07905610764%
M&C SAATCHI PLC	69547	128411,74	0,05688568792%
M3 INC	461600	6915098,25	0,05553364579%
M6 METROPOLE TELEVISION SA	40000	517600	0,03164200289%
MAGNOLIA OIL & GAS CORPORATION	114767	2211912,76	0,06196138428%
MAIRE TECNIMONT SPA	117448	576669,68	0,03573753822%
MAN GROUP	501813	1346970,22	0,01973106266%
MANITOU BF	189116	4387491,2	0,47674220480%
MAPFRE SA	778890	1513383,27	0,01061225350%
MARIMEKKO OY	20977	279203,87	0,05160498972%
MARKS AND SPENCER GROUP PLC	1052475	3308455,25	0,02888948984%
MARSH & MCLENNAN COMPANIES INC	27398	4699315,68	0,00164276065%
MARTIN MARIETTA MATERIALS INC	6495	2933436,34	0,01050849108%
MARUI GROUP CO LTD	264134	4010342,3	0,12658558044%
MASTERCARD INC	33222	12827153,6	0,00136387334%
MATERION CORP	33847	3987244,94	0,04993121922%
MCCORMICK & CO INC	10700	662738,43	0,00425800380%
MCJ CO LTD	179300	1263004,03	0,17617344979%
MD MEDICAL GROUP INV.SPS.GDR	3633	0	0,00483593946%
MEBUKI FINANCIAL GROUP INC.	688700	1896723,15	0,06323829946%
MEDINCELL	34220	246384	0,11890150300%
MEDIOBANCA	805216	9022445,27	0,01952260277%
MEDMIX/REGSH CHF0.01	11720	239518,12	0,02840360357%
MEDTRONIC	85075	6344524,05	0,00184371229%
MEITEC CORP	151100	2742888,09	0,18315151515%
MELCO CROWN ENTERTAINMENT	2	0	Non applicable
MELEXIS NV	19286	1759847,5	0,01881188119%
MERCEDES-BENZ GROUP AG	494795	30949427,25	0,00309648127%
MERCK AND CO. INC. NEW	96980	9571139,82	0,00123822866%
MERCK KGAA AG	9023	1300214,3	0,00698146300%
MERCURY SYSTEMS INC	48671	1611278,21	0,08210766086%
MERIT MED SYS	75195	5170698,59	0,05345584941%
MERLIN PROPERTIES SOCIMI SA	762037	7666092,22	0,02493812141%
MERSEN	367747	12944694,4	0,18495135946%

META PLATFORMS INC.	46749	14979655,13	0,00094561784%
METLIFE INC	22400	1340978,59	0,00302624908%
MGI DIGITAL GRAPHIC TECHNOLOGY	24853	405103,9	0,39715679647%
MICHELIN-MICHELIN ET CIE(GLE)	72257	2345462,22	0,01010646460%
MICROCHIP TECHNOLOGY INC	22572	1842703,99	0,00417192425%
MICRON TECHNOLOGY INC	29841	2305373,6	0,00270321224%
MICROSOFT CORP	184719	62881213,73	0,00007046307%
MIDDLEBY CORP	12510	1666678,77	0,02333816109%
MILBON	65500	1553660,08	0,19778221816%
MIMASU SEMICONDUCTOR INDUSTRY CO LTD	136200	2798626,24	0,38369241864%
MIRUM PHARMACEU/SH	33965	907660,17	0,07286394721%
MITCHELLS & BUTLERS PLC	370000	1100755,87	0,06190114459%
MITIE GROUP	803648	920919,12	0,05994050181%
MITSUBISHI ESTATE CO LTD	393200	4905735,47	0,02969141978%
MITSUBISHI GAS CHEMICAL CO INC	249900	3619319,34	0,11244640960%
MITSUBISHI HEAVY INDUSTRIES LTD	52500	2778158,59	0,01556179037%
MITSUBISHI SHOKUHIN CO LTD	82100	2535747,75	0,18857436859%
MITSUBISHI UFJ FINANCIAL GROUP INC	848500	6600746,92	0,00283034675%
MIURA CO	103500	1866187,48	0,08260761545%
MLP SE	21444	118799,76	0,01961317198%
MONCLER/AZ NM SVN	28825	1605552,5	0,01049602893%
MONDELEZ INTERNATIONAL INC CL A	73088	4792254,42	0,00372174034%
MONEYSUPERMARKET.COM GROUP PLC	337967	1092820,42	0,06294385278%
MONGODB/REGSH CL-A USD0.001	966	357533,25	0,00133836470%
MONOTARO CO LTD	256800	2538589,79	0,05122159924%
MONSTER BEVERAGE CORP	149787	7811731,37	0,00294394298%
MONTANA AEROSP/REGSH CHF1	33133	629373,76	0,05345274000%
MONTE DEI PASCHI DI SIENA	138952	423247,8	0,01103065297%
MONTEA SICAFI NV	8047	693651,4	0,03999206619%
MONTROSE ENVIRO/SH	31983	930261,89	0,10594532727%
MOOG GROU/PAR VTG FPD 0.1	994119	1796538,41	0,28956889009%
MORGAN ADVANCED MATERIALS	485319	1584966,56	0,17006658738%
MORGAN STANLEY	49763	4200787,35	0,00194740599%
MORPHOSYS AG	108090	3675060	0,01030403899%
MS AND AD INSURANCE GROUP HOLDINGS INC	76720	2732160,93	0,01431152641%
MSC INDUSTRIAL DIRECT CO. INC.	15100	1384172,37	0,02677286546%
MUENCHENER RUECKVERSICHERUNGSGESELLSCHAFT AG	35345	13257909,5	0,00600140033%
MUNTERS GRP /REG SH CL B NPV	50103	735849,14	0,02716230779%
MURATA MANUFACTURING CO LTD	410700	7893129,65	0,00822218000%
NABALTEC AG	33298	645981,2	0,37838636364%
NANOBIOTIX	68000	451520	0,14427158634%
NASDAQ INC	25000	1315801,39	0,00433302170%
NATIONAL VISION HOLDINGS INC	82415	1561531,66	0,10532858076%
NEINOR HOMES	32901	347434,56	0,04388628537%
NEMETSCHEK SE	8284	650128,32	0,00717229437%
NEOEN/SH EUR1	467519	14156475,32	0,05193184866%
NESTE OYJ	30285	975479,85	0,00393715089%
NETFLIX INC	18653	8221402,83	0,00099456299%
NEURONES	100000	4375000	0,41188339614%
NEW FORTRESS ENERGY INC	39180	1338216,99	0,01910926758%
NEWMONT CORPORATION	53828	2016874,96	0,00467057275%
NEWS CORP CL A	154156	3425999	0,04049597944%
NEXANS	236267	18724159,75	0,15998763981%
NEXI/AZ SVN	383153	2837631,12	0,02919593448%
NEXITY	254532	4288864,2	0,15143491530%
NEXTERA ENERGY INC	46344	2548259,23	0,00050619801%
NEXUS AG	19753	1149624,6	0,11441267859%
NIFCO	59700	1397300,06	0,05954693282%
NIHON M&A CENTER HOLDINGS INC	258600	1291393,03	0,07675075415%
NIHON UNISYS LTD	136207	3861428,09	0,12420447112%
NIKE INC CLASS B	47694	4687582,11	0,00197120529%
NIKON CORP	284200	2547576,93	0,08085884820%
NIPPON SHINYAKU	93200	2989896,52	0,13266623663%
NIPPON TELEGRAPH & TELEPHONE CORP	5645400	6245940,07	0,00623454475%
NIPPON TELEVISION HOLDINGS INC	197200	1949415,53	0,07474734488%
NISSAN CHEMICAL INDUSTRIES LTD	56400	1994036,61	0,04034334764%
NISSIN FOODS HOLDINGS CO LTD	116400	3678105,32	0,03772062433%
NITORI HOLDINGS CO LTD	52000	6304100,81	0,01616518251%
NKT A/S	12134	754941,51	0,02258747177%
NN GROUP N.V.	561279	20065724,25	0,00784666667%
NOF CORP	44000	1979432,18	0,05442757432%
NOKIA OYJ	3034963	9262707,08	0,00451185811%
NORDEA BANK ABP	1587711	17823643,69	0,00339812584%
NORFOLK SOUTHERN CORP	7866	1683216,48	0,00347843262%
NORMA GROUP SE	36966	592564,98	0,11601762579%
NORTHERN TRUST CORP	45187	3451662,57	0,02202889931%
NOS SGPS SA	349912	1119718,4	0,06792279344%
NOVANTA INC	10536	1606271,45	0,02942164518%
NOVEM GROUP S.A./SHS	175521	1263751,2	0,40790091578%
NTT DATA CORP	283500	3639013,56	0,02021390374%
NVIDIA CORP	59171	26526648,82	0,00076238866%
NYFOSA/REGSH SEKO	68495	589736,88	0,03585697380%
O REILLY AUTOMOTIVE INC	3098	2664507,17	0,00523645387%
OAKLEY CAPITAL INVESTMENTS LTD	662512	3776826,81	0,37293432324%
OBIC CO LTD	58700	9157413,42	0,02540160643%
OCI NV	26225	688144	0,01242904856%
ODFJELL DRILL/REG SH USD0.01	60956	214080,88	0,02574338023%

OENEO	15122	195073,8	0,02324584919%
OKUMA CORPORATION	49500	1930942,3	0,14664427246%
OMNIAB INC 12.5 EARNOUT	21022	0	Non applicable
OMNIAB INC 15 EARNOUT	21022	0	Non applicable
OMNIAB RG	182299	1018227,34	0,15683228229%
ONE GAS/REG SH USD0.01	39910	2302145,66	0,07196949547%
ONEOK INC	22000	1398488,21	0,00377649511%
ONTO INNOVATION INC.	35497	4913313,09	0,02491799626%
OPAP SA	43044	661586,28	0,01163154115%
OPEN UP GROUP INC	288039	4344623,3	0,31446198941%
OPTORUN/REGSH JPYO	183390	1920646,45	0,41343162451%
ORACLE CORP	14500	1383908,93	0,00052747950%
ORANGE	729338	7515098,75	0,01018384346%
OREAL PRIME DE FIDELITE	8601	3876040,65	0,00160848892%
ORIENTAL LAND CO LTD	127700	4305769,06	0,00702246110%
ORION OYJ B	22234	873129,18	0,02062850492%
ORIX CORP	290800	4959527,34	0,02393492360%
ORTHOFIX MEDICAL INC	2415	29470,15	0,00657024736%
OSB GROU/PAR VTG FPD 3.04	124089	665302,05	0,03155973750%
OSHKOSH CORP	26607	2611202,52	0,04067508814%
OTE - HELLENIC TELECOMMUNICATION ORGANIZATION	119527	1541898,3	0,02859483837%
OTIS WORLDWIDE/REGSH USD0.01	17000	1376897,66	0,00415385058%
OTSUKA CORP	23900	892105,13	0,01257880702%
OUTOKUMPU OYJ A	743111	3332109,72	0,16265103099%
OUTOTEC OYJ	157091	1440524,47	0,01895008717%
OVH GROUPE/REGSH EURO	42894	369531,81	0,02251175833%
OW BUNKER/BR SH DKK1	41498	0	0,11285275017%
OXFORD INSTRUMENTS PLC	20589	545285,96	0,03557609489%
PACIRA PHARMACEUTICALS INC.	51531	1573942,82	0,11096801857%
PAGEGROUP PLC	44512	250156,88	0,01418774271%
PALO ALTO NETWORKS INC	32531	8683964,42	0,00512020298%
PALTAC CORP	132700	3803758,4	0,20880050874%
PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	352500	7614351,57	0,00990818093%
PARADOX INTACT/REG SH NPV	30919	626017,75	0,02927403101%
PARAMOUNT B HLD/REG SH NPV	120200	2138744,03	0,19464019206%
PARSONS CORP	52204	2963574,74	0,04977073988%
PAYLOCITY HOLDING CORP	7995	1193116,14	0,01423183067%
PAYPAL HOLDINGS INC	35100	1951288,64	0,00325560620%
PDF SOLUTIONS INC	35394	1029795,1	0,09250575574%
PELTON INTERAC/SH CL A PP	55519	306079,5	0,01621305615%
PENUMBRA INC	2104	479102,12	0,00545129041%
PEPSICO INC	10100	1552875,57	0,00073461814%
PER AARSLEFF HOLDING A/S	17559	759640,42	0,09224586288%
PERFICIENT	39909	2377957,16	0,11477464508%
PERNOD RICARD	20047	3202508,25	0,00784214063%
PETS AT HOME GROUP	391822	1438783,22	0,08281927935%
PFIZER INC	238705	6221261,88	0,00094651237%
PHARMAGEST INTERACTIVE	25000	1527500	0,16475414563%
PHILLIPS 66	19313	2327735,32	0,00438976140%
PIGEON CORPORATION	139800	1457843,86	0,11491655899%
PIONEER NATURAL RES	8312	1692121,99	0,00355786703%
PJT PARTNERS INC CL A WHEN ISSUE	18878	1740915,1	0,07787814681%
PLASTIC OMNIUM	971224	11654688	0,05153854479%
PNC FINANCIAL SERVICES GROUP	28512	3996816,36	0,00620904523%
POSTNL NV	261576	369606,89	0,05292840222%
POWER INTEGRATIONS INC	13262	985780,86	0,02332494506%
PPG INDUSTRIES INC	9300	1259054,9	0,00394402036%
PREMIER FOODS PLC	2825158	4420880,79	0,08793880098%
PRESS KOGYO CO LTD	379100	1387543,02	0,35488455861%
PRESTIGE INTERNATIONAL INC	524800	2021914,99	0,40784511211%
PROCTER AND GAMBLE CO	59783	7930657,51	0,00071403532%
PROLOGIS INC	26618	3212039,46	0,00136562728%
PROS HOLDINGS INC	37428	1314291,51	0,08090541433%
PROSUS	176219	4755269,72	0,00662588538%
PROTECTOR FORSIKRING ASA	21193	340040,11	0,02568848485%
PRYSMIAN SPA	70079	2885152,43	0,02534186989%
PSP SWISS PROPERTY AG N	7468	944645,37	0,01628154214%
PUBLICIS GROUPE SA	118615	9963660	0,00307299864%
PUMA SE	100296	5066953,92	0,01347657783%
PVA TEPLA AG	27969	570567,6	0,06893796907%
QUALCOMM INC	43775	5731388,45	0,00393306379%
QUIDELORTHO CORPORATION	21604	1441374,91	0,03233225756%
QUINSTREET INC	82960	962791,11	0,15199973089%
RAIFFEISEN BANK INTERNATIONAL	214207	3999244,69	0,06512046173%
RAITO KOGYO CO JPY50	193300	2345910,69	0,35830501154%
RAKUS CO	155300	2605227	0,08569883454%
RALPH LAUREN CORP CLASS A	12663	1653016,43	0,03185515727%
RANDSTAD N.V.	343760	19498067,2	0,02085760132%
RAYMOND J FINANCIAL	28574	2884172,37	0,01361671872%
REAL GOLD MINING LTD	90500	0	Non applicable
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	83952	4099376,16	0,01078636374%
RECRUIT HOLDINGS CO LTD	228200	8737722,86	0,00645652009%
RED ELECTRICA CORPORACION	23812	355036,92	0,00440082797%
RELIANCE STEEL & ALUMINUM CO	5772	1461379,59	0,01004328618%
RENAULT	649952	23986478,58	0,02125338651%
RENESES ELECTRONICS CORP	146700	2401141,56	0,00749060219%
RENGO CO	91100	549875,09	0,0336092874%

RENISHAW PLC	34423	1421331,65	0,04729178327%
REPLY SPA	1507	180086,5	0,00402818091%
REPSOL SA	636675	8563278,75	0,04984162887%
RESMED INC	4300	669611,19	0,00292354040%
REVOLVE GRP INC/SH CL A	26479	397430,69	0,06693933002%
REXEL	1164267	28838893,59	0,10142317161%
RHI MAGNESITA N.V.	40802	1629160,69	0,08657268700%
RIVIAN AUTOMOTI/SH CL A	33481	711052,61	0,00352471430%
ROBERTET S.A.	3330	2763900	0,15361585426%
ROHM CO LTD	211700	3673705,82	0,05138349515%
ROSS STORES INC	19171	2401733,3	0,00569436321%
ROYAL UNIBREW AS	13540	819351,13	0,02697211155%
RPM INTERNATIONAL INC	12258	1238727,68	0,00951175136%
RS GROUP PLC	251305	2376892,02	0,05302423611%
RUBIS	230827	5193607,5	0,08721338242%
RWS HOLDINGS PLC	510445	1477348,17	0,13725484839%
S & T AG	37855	813882,5	0,05949184675%
S AND P GLOBAL INC	12800	5104472,92	0,00119949495%
SACYR SA	201895	631123,77	0,02955639912%
SAES GETTERS SPA	6709	228441,45	0,03996962094%
SAF HOLLAND SE	19389	294712,8	0,04271240915%
SAFESTORE HOLDINGS PLC	15298	156060,61	0,00701436260%
SAIPEM SPA	369355	542951,85	0,01850886066%
SALESFORCE.COM	48602	11577540,66	0,00084710744%
SALINI IMPREGILO SPA ORD.	698783	1276676,54	0,06886163440%
SAMPO CL.A	17455	691392,55	0,00186372741%
SAN IN GODO BANK LTD	458257	2924915,39	0,29192532799%
SANLORENZO/AZ SVN	6611	279975,85	0,01890025935%
SANOFI	283946	25486992,96	0,00555771677%
SANTEN PHARMACEUTICAL CO LTD	180200	1625731,9	0,04792803615%
SAP SE	278577	38855919,96	0,00333568244%
SCHAEFFLER PREF.	97424	545087,28	0,05868915663%
SCHIBSTED	68532	1787446,02	0,06656029891%
SCHLUMBERGER LTD	25000	1177748,6	0,00175192712%
SCHNEIDER ELECTRIC	132802	24140747,56	0,01176514982%
SCHOELLER-BLECKMANN OILFIELD EQUIPMENT AG	23727	1048733,4	0,14829375000%
SCOR SE (REGROUPE)	523122	13841808,12	0,12222346927%
SCOUT24 AG	35881	2302124,96	0,01137333333%
SEACOAST BANKING CORP	110969	2858984,96	0,13032196874%
SEB	28621	3234173	0,02028813232%
SECHE ENVIRONNEMENT	37457	4120270	0,25452636970%
SEGA SAMMY HOLDINGS INC	187592	2375412,51	0,07776495771%
SEMPRA ENERGY	113974	7710385,22	0,01477353485%
SERICA ENERGY	203869	540168,74	0,05209763132%
SERVICENOW INC	10863	6947540,73	0,00195024390%
SES GLOBAL CERT.FIDUCIARY DEPOSIT RECEIPTS	109507	652661,72	0,02948034984%
SES IMAGOTAG SA	99211	13472853,8	0,12982921246%
SG HLDG/REGSH JPYO	101200	1315251,6	0,01580276155%
SHERWIN WILLIAMS CO	13000	3670574,39	0,00507879774%
SHIBAURA ELECTRONICS CO LTD	71700	2564437,78	0,92160982228%
SHIMAMURA CORP	24674	2496971,53	0,06684311798%
SHIMANO INC	10700	1500219,45	0,01188598343%
SHIN-ETSU CHEMICAL CO LTD	484368	18403262,86	0,01110061019%
SHIN-ETSU POLYMER CO LTD	206000	2218288,86	0,24932411380%
SHIONOGI & CO LTD	71373	3115537,11	0,02321932739%
SHISEIDO CO LTD	57700	1575385,65	0,01442500000%
SHOALS TECHNOLO/SH CL A	48479	681993,09	0,02850741745%
SHO-BOND HOLDINGS CO LTD	51500	2072453,24	0,09075660699%
SHOP APOT EUR/BR SH EURO.02	10198	1342056,8	0,01623498276%
SIEGFRIED HOLDING AG NAMEN	1922	1776873,18	0,04301700985%
SIEMENS A.G.	84941	14433174,72	0,00506600000%
SIEMENS ENERGY AG	264020	3168240	0,03303100113%
SIEMENS HEALTH/AKT O.N.	9676	508957,6	0,00085780142%
SIG GROUP AG	106584	2218350,44	0,01132966260%
SIGNET JEWELERS LTD	13041	1266263,21	0,02942645690%
SIGNIFY NV	143107	4339004,24	0,11150247353%
SII	136860	9552828	0,27500000000%
SIMPLYBIZ GRP/REGSH GBP0.01	658083	1909963,36	0,63416108059%
SITIME CORP/SH	5953	657893,67	0,02650913835%
SKAN GROUP LTD	4070	353722,71	0,01810214449%
SKYLINE CHAMPION CORPORATION	31755	2134727,1	0,05511329257%
SKYWORKS SOLUTIONS INC	12900	1312830,31	0,00806477492%
SM ENERGY CO	48527	1700959,97	0,04172072764%
SMART METERING SYSTEMS PLC	117886	1278781,84	0,08823345510%
SMC CORP	7400	3599892,25	0,01098422207%
SMITH AO CORP	16500	1231394,56	0,01343345453%
SMS CO LTD	102100	1900932,39	0,11660362533%
SMURFIT KAPPA GROUP PLC	20478	734750,64	0,00786543441%
SNAP INC CL A	43775	670900,96	0,00314423972%
SNAP ON INC	5900	1542711,27	0,01117848538%
SOCIETE BIC	139388	8760535,8	0,04731410931%
SOCIETE GENERALE	784901	18857246,52	0,01103340138%
SODEXO	9456	942006,72	0,00641280882%
SOFTWONE HLDG/REGSH UISS CHF0.01	23753	419005,27	0,01497842182%
SOITEC	150905	24416429	0,07000388830%
SOLARWINDS/REGSH USD0.001	135445	1531442,58	0,08166933582%
SOMPO HOLDINGS INC	50074	2217314,79	0,01516655425%

SONY GROUP	95700	8240594,28	0,00244998563%
SOPRA STERIA GROUP	127468	25213170,4	0,12166811265%
SOTERA HEALTH COMPANY	47964	731628,48	0,01697104069%
SOUTHWEST AIRLINES CO	44289	1157892,84	0,00742960197%
SPECTRIS PLC	69432	3027909,85	0,02516570173%
SPIE	915593	25911281,9	0,10512523864%
SPLUNK INC	9520	1312969,72	0,00564985163%
SPOTIFY TECHNOL/SHS	6777	1152823,13	0,00341421536%
SPS COMMERCE INC	7662	1344500,14	0,02087874501%
SQUARE ENIX HOLDINGS CO LTD	88163	2866237,03	0,07195123779%
STABILIS/BRSH EUR1	48385	2985354,5	0,06672469636%
STANLEY BLACK & DECKER INC	30949	2748469,56	0,02018701648%
STAR MICRONICS CO LTD	150200	1657920,21	0,35828927035%
STARBUCKS CORP	35869	3117532,87	0,00099410574%
STATE STREET CORP	42583	2985994,83	0,01410294423%
STEF	16178	1847527,6	0,10769230769%
STELLANTIS NV	1711126	36190314,9	0,01237366737%
STEPSTONE GRP I/SH CL A	32647	940708,83	0,05095603874%
STERIS	5900	1174231,65	0,00597165019%
STEVEN MADDEN	50558	1922270,4	0,06776466112%
STMICROELECTRONICS N.V.	220412	9972540,94	0,01269878149%
STOLT-NIELSEN LTD	11227	311736,01	0,01918364967%
STORA ENSO OJY R	519296	6504182,4	0,08479500675%
STRYKER CORP	32855	8906674,78	0,00219060732%
SUEDZUCKER AG	22955	325731,45	0,01124234984%
SUMITOMO MITSUI TRUST HOLDINGS INC	302272	525227,49	0,04151793180%
SUMMIT INTERNATIONAL GROUP LTD	1149116	0	Non applicable
SUN LIFE FINANCIAL INC	47150	2213550,9	0,00806964074%
SUNCOR ENERGY INC (NEW)	54362	1576751,44	0,00418789608%
SUPER MICRO COMPUTER INC	4906	1262462,82	0,00878373693%
SUSS MICROTEC SE	27640	765628	0,08475304226%
SUZUKI MOTOR CORP	149589	5794964,78	0,03045709774%
SWISSQUOTE GROUP HOLDING SA ACTION NOMINATIVE	6769	1489660,54	0,04416052275%
SWORD GROUP	20000	797000	0,20953455565%
SYDBANK A/S	9327	367347,09	0,01650787111%
SYLVAMO/REGSH USD1	33744	1500174,57	0,08120580416%
SYNERGIE	266823	9392169,6	0,07473113866%
SYSCO CORP	25839	1710592,56	0,00512300475%
SYNMEX CORP	135500	6837055,98	0,03599466749%
T MOBILE US INC	10335	1500032,18	0,00089366389%
T ROWE PRICE GROUP INC	10224	996716,2	0,00457510412%
T&D HOLDINGS INC	163067	2346004,53	0,02997555147%
TAG IMMOBILIEN AG	183914	2426745,24	0,03661140633%
TAKE TWO INTERACTIVE SOFTWARE INC	7512	1094515,37	0,00441706658%
TAKUMA CO	113645	1305504,86	0,13692168675%
TALANX AG	53341	3448495,65	0,00322001026%
TARGET CORP	45460	5861053,92	0,00451845918%
TATE AND LYLE PLC	290014	2205518,73	0,07220280959%
TBC BANK GROUP/REG SH GBPS	25333	827331,25	0,04573266719%
TEAMVIEWER AG/AKT O.N.	80979	1141803,9	0,04653965517%
TECAN GROUP AG NAMEN	1032	381186,19	0,00807316730%
TECHNIP ENERGIES	456229	9653805,64	0,11627793441%
TELE2 AB B	232794	1809655,76	0,03472595174%
TELECOM ITALIA RISP	463012	140246,34	0,00768128733%
TELECOM ITALIA SPA	22024370	6479569,65	0,14367342794%
TELEFONICA DEUTSCHLAND HOLDING	948653	2231231,85	0,03189226631%
TELEFONICA S.A.	6768329	23919274,68	0,01690865276%
TELEKOM AUSTRIA AG	123385	943895,25	0,01856809631%
TELEPERFORMANCE	28000	3697400	0,04413406706%
TELEPHONE AND DATA SYSTEMS INC	70000	1162811,75	0,06603773585%
TERRENO REALTY CORP	42492	2410694,47	0,04976465378%
TERUMO CORP	39300	1166380,66	0,00525624151%
TESLA MOTORS INC	4900	1102206,13	0,00015414033%
TEXAS INSTRUMENTS	34522	5327135,4	0,00079277335%
TFF GROUP	14051	630889,9	0,06481088561%
TGS-NOPEC GEOPHYSICAL COMPANY ASA	111387	1312596,28	0,08500544011%
THALES	7216	966583,2	0,00203034925%
THE AZEK CO/REGSH CL-A USD0.001	69923	2421178,42	0,04794958520%
THE BRINK'S CO	38119	3034957,72	0,08461272934%
THE ESTE LAUDER COMPANIES INC.	17300	2290431,35	0,00744712015%
THE GYM GROUP	1278059	1566324,69	0,71519663256%
THE HERSHEY COMPANY	12967	2188537,07	0,00865131838%
THE J. M. SMUCKER COMPANY	11334	1296692,1	0,01067796625%
THE PEBBLE GROUP RG	1651287	1152880,54	0,98613209546%
THERMO FISHER SCIE	10426	5009746,56	0,00041048489%
TJX COS INC	36048	3061298,04	0,00316300196%
TKH GROUP NV	43779	1729270,5	0,10374556835%
TOCALO CO LTD	287700	2759994,88	0,47009803922%
TOD'S SPA	4832	164964,48	0,01460103738%
TOKIO MARINE HOLDINGS INC	446100	10108848,73	0,00767041199%
TOKMANNI GROUP/REG SH	66186	967639,32	0,11242976579%
TOKYO ELECTRON LTD	63200	10249018,27	0,00665772280%
TORAY INDUSTRIES INC	806200	3795105,29	0,04941521237%
TORII PHARMACEUTICAL	77620	1771866,76	0,26951388889%
TOTAL ENERGIES	361846	22289713,6	0,00200236142%
TOYOTA INDUSTRIES CORPORATION	47600	3514977,98	0,01460836807%
TRACTOR SUPPLY	7000	1362612,59	0,00647463491%

TRADEWEB MKTS I/SH CL A	10838	891646,62	0,00944688110%
TRAINLINE/PAR VTG FPD 0.01	191239	710180,71	0,04041670295%
TRANE TECHNOLOGIES PLC	2374	524164,76	0,00104325516%
TRANS COSMOS INC	171022	3310984,24	0,35049768162%
TRANSGENE	240496	329479,52	0,23846252985%
TRASMISSIONE ELETTRICITA' RETE NAZIONALE SPA	627561	4740595,8	0,00985068597%
TRATON SE/AKT O.N.	130826	2789210,32	0,00726880000%
TREACE MED CONC/SH	140550	1622244,6	0,22788494189%
TREND MICRO INC	5400	261723,95	0,00383307378%
TRIGANO	103263	15313902,9	0,10343257016%
TRITAX EUROBOX RG	1471955	1015785,69	0,18244270346%
TRUIST FINANCIAL CORPORATION	85203	2847684,57	0,00638826221%
TRUSTPILOT GROUP PLC	929206	1592373,1	0,22172969478%
TWIST BIOSCIENC/SH	36853	1229712,2	0,06378265278%
TYSON FOODS INC CLASS A	25065	1219611,42	0,00875325119%
UBER TECHNOLOGI/SH	86544	4823712,56	0,00118394939%
UBISOFT ENTERTAINMENT	332652	7687587,72	0,11888442227%
UCB	91070	7185423	0,00942851750%
ULTA SALON COSMETICS & FRAGRANCE INC	2025	898229,98	0,00416996858%
UMICORE	72118	1795738,2	0,02926866883%
UNIBAIL RODAMCO UNIT (1 ORD UNIBAIL + 1 ORD WF	48952	3275867,84	0,03520678242%
UNICHARM CORP	304500	9967929,19	0,03292343766%
UNICREDIT SPA	1046070	25696709,55	0,00982589834%
UNION PACIFIC CORP	30893	6869088,54	0,00184761258%
UNION TOOL	78500	1683580,7	0,39686552073%
UNIPHAR	677396	1828969,2	0,24811653931%
UNIPOL GRUPPO S.P.A.	172672	891332,86	0,01194357688%
UNIPOLSAI S.P.A. ORD.	255037	576383,62	0,00901280822%
UNITED PARCEL SERVICE INC CLASS B	59555	8476741,63	0,00477700471%
UNITED THERAPEUTICS CORP	5441	1083077,44	0,01157817210%
UNITEDHEALTH GROUP	42834	20414444,37	0,00064870104%
UNIVERSAL MUSIC GROUP NV	31754	819570,74	0,00174313018%
UPM KYMMENE CORPORATION	10785	367337,1	0,00202066304%
URBAN LOGISTICS REIT PLC	1373565	2019412,39	0,29102469493%
US BANCORP DELAWARE	68354	2678098,15	0,00438729140%
USHIO INC	335300	4360975,2	0,27149797571%
VAIL RESORTS INC	5529	1068461,17	0,01456278843%
VALEO	534762	7441213,23	0,01749147165%
VALERO ENERGY CORP (NEW)	15400	1812338,75	0,00452338579%
VALLOUREC	534385	7494749,63	0,08346207878%
VALMET CORPORATION	47723	1246047,53	0,01361136605%
VALNEVA SE	139836	660025,92	0,10066506641%
VARONIS SYSTEMS INC	75616	3099526,99	0,06940236593%
VASTNED RETAIL NV	821	16502,1	0,00431273450%
VEEVA SYSTEMS INC CLASS A	8359	1456818,61	0,00519142087%
VERACYTE INC	40154	999987,82	0,05497560360%
VERADIGM RG REGISTRED SHS	90077	855391,05	0,08244296602%
VERALLIA	265332	9249473,52	0,09403938859%
VERALTO/REGSH NPV	1366	101721,95	0,00055459006%
VERBUND AG	120390	10118779,5	0,01834830740%
VERICEL CORP	45606	1470175,76	0,09556089411%
VERINT SYSTEMS INC	70963	1736414,15	0,11261203182%
VERIZON COMMUNICATIONS INC	54577	1862628,79	0,00129818459%
VERRA MOBILITY CORP CL A	125765	2621977,96	0,02314602810%
VERTEX INC/SH CL A	65559	1598840,77	0,10762184580%
VERTEX PHARMACEUTICALS INC	2144	789727,21	0,00083202946%
VETOQUINOL	3169	324505,6	0,02667081415%
VGP SA	6971	731955	0,02554292736%
VIENNA INSURANCE GROUP	22255	589757,5	0,01738671875%
VINCI	183363	20848373,1	0,01777713955%
VIRBAC SA	8816	3169352	0,02364625207%
VIRTU FINANCIAL INC SHARE A	75224	1379657,12	0,08314170514%
VISA INC CLASS A	47874	11283208,16	0,00107890926%
VISCOFAN SA	18647	999479,2	0,04010107527%
VISTRY GROUP PLC	334159	3538063,39	0,03543496593%
VITA COCO CO IN/SH	133945	3110206,18	0,06737260665%
VITAL FARMS INC/SH	116483	1654477,23	0,27999198024%
VIVENDI	1697488	16424893,88	0,02029627355%
VOLKSWAGEN AG VORZ	128341	14348523,8	0,00247077315%
VOLTALIA REGROUPEES	550865	5740013,3	0,04854601228%
VONOVIA SE	42611	1216117,94	0,00523062194%
VOSSLOH AG	18400	771880	0,03914785660%
VOYA FINANCIAL INC	21760	1437206	0,02082934467%
VOYAGEURS DU MONDE	5051	651579	0,11698114082%
VZ HOLDING AG	41254	4357473,17	0,01307000000%
WAGA ENERGY	34943	889299,35	0,17054891635%
WALLENIUS WILHELMSEN LOGISTICS ASA	33803	268170,16	0,00798927097%
WALMART INC	24347	3474679,35	0,00090434200%
WALT DISNEY COMPANY (HOLDING COMPANY)	63390	5181263,84	0,00225217950%
WARTSILA CORP	366013	4803920,62	0,06185542201%
WASTE MANAGEMENT INC	11000	1783460,82	0,00273105042%
WATD GROU/PAR VTG FPD 0.0125	393120	3214188,68	0,16409379832%
WAVESTONE	219742	12898855,4	0,17329729645%
WEIR GROUP PLC	167100	3637806,82	0,01998982697%
WELLS FARGO & CO	327340	14585320,96	0,00404851482%
WENDEL	64324	5187730,6	0,12378868830%
WERNER ENTERPRISES	45419	1742093	0,07164451361%

WESTERN ALLIANCE BANCORPORATION	32764	1951336,22	0,02992864871%
WESTERN DIGITAL CORPORATION	76917	3646533,56	0,02372201130%
WEYERHAEUSER CO	96851	3048485,29	0,01326724210%
WH SMITH PLC	19424	299020,44	0,01483739671%
WIENERBERGER AG	123577	3734496,94	0,01569017487%
WILLIAMS COMPANIES INC	76410	2409233,96	0,00251623785%
WILLIS TOWERS WATSON	6403	1398093,15	0,00620082778%
WINMARK CORP	4347	1643135,7	0,12464537573%
WINTRUST FINANCIAL CORP	36796	3089511,61	0,06008135443%
WIZZ AIR HLD/REG SH GBPO.0001	52650	1343363,33	0,05094724032%
WOLTERS KLUWER CVA	13116	1688029,2	0,00527772535%
WOOD GROUP (JOHN) PLC	1152896	2289693,63	0,16664215014%
WORKDAY INC CLASS A	10980	2743981,17	0,00525358852%
WORKIVA INC CLASS A	53437	4911472,96	0,03023158987%
WORLDLINE	100000	1567000	0,03533881322%
WW GRAINGER INC	5310	3983473,41	0,01069827931%
WYNDHAM HOTELS & RESORTS INC	15100	1099163,53	0,01820112452%
XILAM ANIMATION	57669	228369,24	0,97846906554%
XILAM ANIMATION DS23	57669	1793,51	5,87081937373%
XIOR STUDENT HOUSING NV	32156	955033,2	0,08411680119%
XYLEM INC	11976	1239827,42	0,00496769134%
YAHOO JAPAN CORP	1083700	3477252,58	0,01419159056%
YAMATO KOGYO CO LTD	47602	2274439,14	0,07323384615%
YAMAZEN CORP	214300	1641649,47	0,22485601162%
YASURAGI CO LTD	42700	600193,73	0,05429072160%
YOKOHAMA RUBBER CO LTD	56600	1175005,64	0,03338266399%
YOUGOV PLC	19576	266570,65	0,01691133330%
YPSOMED HOLDING AG	1295	422055,5	0,00948736089%
YUASA TRADING CO LTD	49990	1521525,71	0,22619909502%
ZALANDO SE	256755	5507394,75	0,04025407956%
ZEALAND PHARMA/B/R SH DKK1	9905	495877,82	0,01584480011%
ZEHNDER GROUP AG	7679	441891,47	0,07871053711%
ZIMMER BIOMET HOLDINGS INC	20050	2208921,38	0,00959418690%
ZIPRECRUITER IN/SH CL A	75887	954899,11	0,09958941398%
ZOETIS INC A	33682	6018029,55	0,00385133363%

OBLIGATIONS

Encours sous gestion dans la poche **9 109 439 538,42 €**

Libellé des valeurs	Quantité	Valeur au 29/12/2023
1011778 BC ULC / 3.875 01/15/2028	2 193 000,00	1 891 451,33
1011778 BC ULC / 4.0 10/15/2030	5 915 000,00	4 830 882,29
1011778 BC ULC / 4.375 01/15/2028	325 000,00	282 049,14
180 MEDICAL INC 3.875 10/15/2029	505 000,00	413 493,28
2I RETE GAS SPA 4.375 06/06/2033	1 210 000,00	1 267 709,37
3M CO 2.875 10/15/2027	2 510 000,00	2 150 488,58
A2A SPA 1.0 11/02/2033	1 763 000,00	1 356 731,97
A2A SPA 1.5 03/16/2028	1 075 000,00	1 018 644,84
A2A SPA 4.5 09/19/2030	1 503 000,00	1 599 381,81
AB INBEV SA/NV 2.7 03/31/2026	2 500 000,00	2 526 554,99
AB INBEV SA/NV 2.875 04/02/2032	4 015 000,00	4 061 015,63
AB INBEV SA/NV 3.7 04/02/2040	946 000,00	991 255,92
ABANCA CORP EUSA5 5.014 04/07/2030	4 800 000,00	4 877 497,05
ABANCA CORP EUSA5 7.643	1 200 000,00	1 343 671,86
ABB FINANCE BV 3.375 01/16/2031	1 100 000,00	1 163 032,14
ABBVIE INC 1.25 06/01/2024	2 900 000,00	2 888 536,44
ABBVIE INC 1.375 05/17/2024	2 000 000,00	1 998 176,56
ABBVIE INC 2.625 11/15/2028	3 705 000,00	3 650 033,90
ABBVIE INC 2.95 11/21/2026	3 542 000,00	3 083 868,41
ABBVIE INC 3.2 11/21/2029	3 123 000,00	2 647 512,78
ABC SUPPLY CO 4.0 01/15/2028	970 000,00	842 100,91
ABERCROMBIE & FI 8.75 07/15/2025	300 000,00	286 954,25
ABERTIS 3.0 03/27/2031	2 300 000,00	2 242 958,74
ABERTIS FINANCE EUSA5 3.269	4 700 000,00	4 359 079,72
ABERTIS FINANCE EUSA5 3.694	11 000 000,00	10 837 779,84
ABERTIS INFRAEST 1.25 02/07/2028	700 000,00	652 555,52
ABERTIS INFRAEST 1.625 07/15/2029	700 000,00	640 286,23
ABERTIS INFRAEST 4.125 01/31/2028	1 600 000,00	1 677 418,39
ABN AMRO BANK NV 0.6 01/15/2027	1 100 000,00	1 020 950,08
ABN AMRO BANK NV 3.75 04/20/2025	1 700 000,00	1 750 935,28
ABN AMRO BANK NV 3.875 12/21/2026	800 000,00	817 309,65
ABN AMRO BANK NV 4.0 01/16/2028	500 000,00	531 713,52
ABN AMRO BANK NV 4.25 02/21/2030	1 300 000,00	1 397 976,34
ABN AMRO BANK NV 4.375 10/20/2028	9 000 000,00	9 410 167,48
ABN AMRO BANK NV 5.5 09/21/2033	5 000 000,00	5 309 060,07
ABN AMRO BANK NV EUSA1 2.45 02/22/2033	2 400 000,00	2 574 610,45
ABN AMRO BANK NV H15T1Y 1.65 09/18/2027	6 900 000,00	6 489 921,13
ACADIA HEALTH 5.0 04/15/2029	325 000,00	286 244,58
ACADIA HEALTH 5.5 07/01/2028	1 625 000,00	1 450 805,94
ACCENTRO ESTATE 02/13/2026	670 000,00	212 328,36
ACCIONA FILIALES 3.75 04/25/2030	1 400 000,00	1 417 736,92
ACCO BRANDS CORP 4.25 03/15/2029	3 220 000,00	2 658 085,01
ACCOR 2.375 11/29/2028	1 900 000,00	1 812 668,92
ACCOR EUSA5 3.002	3 800 000,00	3 763 508,17

ACCOR EUSA5 4.105	6 500 000,00	7 165 075,74
ACEA SPA 1.5 06/08/2027	2 595 000,00	2 472 498,54
ACEA SPA 3.875 01/24/2031	2 742 000,00	2 910 309,02
ACEF HOLDING 0.75 06/14/2028	910 000,00	785 292,27
ACHMEA BANK NV 3.0 01/31/2030	1 000 000,00	1 040 517,13
ACI WORLDWIDE 5.75 08/15/2026	1 030 000,00	947 146,53
ACRISURE LLC 4.25 02/15/2029	771 000,00	644 928,89
ACRISURE LLC 6.0 08/01/2029	1 434 000,00	1 213 267,12
ACRISURE LLC 7.0 11/15/2025	2 520 000,00	2 296 215,46
ACUSHNET 7.375 10/15/2028	286 000,00	274 547,96
ADAMS HOMES INC 9.25 10/15/2028	575 000,00	540 376,74
ADAPTHEALTH LLC 4.625 08/01/2029	2 963 000,00	2 122 442,45
ADAPTHEALTH LLC 5.125 03/01/2030	600 000,00	432 923,40
ADAPTHEALTH LLC 6.125 08/01/2028	1 640 000,00	1 320 196,82
ADECCO INT FIN EUSA5 1.39 03/21/2082	315 000,00	275 129,74
ADEVINTA ASA 2.625 11/15/2025	3 000 000,00	2 973 240,00
ADEVINTA ASA 3.0 11/15/2027	2 400 000,00	2 390 376,00
ADIENT GLOBAL HO 4.875 08/15/2026	1 725 000,00	1 551 442,03
ADIENT GLOBAL HO 7.0 04/15/2028	620 000,00	587 820,88
ADIENT GLOBAL HO 8.25 04/15/2031	605 000,00	587 219,42
ADLER FINANCING 6.25 06/30/2025	1 040 000,00	1 088 557,60
ADLER GROUP SA 2.25 01/14/2029	4 900 000,00	1 565 795,00
ADLER GROUP SA 2.25 04/27/2027	500 000,00	165 115,00
ADLER PELZER HLD 9.5 04/01/2027	840 000,00	854 110,13
ADO PROPERTIES 3.25 08/05/2025	4 300 000,00	1 563 738,00
ADOBE INC 2.15 02/01/2027	4 010 000,00	3 435 563,47
ADT CORP 4.875 07/15/2032	2 468 000,00	2 115 980,73
ADT SEC CORP 4.125 08/01/2029	525 000,00	445 876,52
ADTALEM GLOBAL 5.5 03/01/2028	1 170 000,00	1 043 005,66
ADVANCE AUTO PAR 5.95 03/09/2028	2 665 000,00	2 445 150,27
ADVANCED DRAINAG 5.0 09/30/2027	285 000,00	253 853,34
ADVANCED DRAINAG 6.375 06/15/2030	300 000,00	282 241,44
ADVANTAGE SALES 6.5 11/15/2028	900 000,00	749 450,05
AEGON BANK 0.625 06/21/2024	1 697 000,00	1 674 713,29
AENA SME SA 4.25 10/13/2030	2 300 000,00	2 465 848,77
AERCAP GLOBAL US0003M 4.3 06/15/2045	1 370 000,00	1 238 797,99
AERCAP IRELAND 1.65 10/29/2024	3 910 000,00	3 422 434,29
AERCAP IRELAND 2.45 10/29/2026	4 504 000,00	3 791 227,40
AERCAP IRELAND 3.0 10/29/2028	4 840 000,00	4 017 611,12
AERCAP IRELAND 3.3 01/30/2032	5 070 000,00	4 057 445,75
AERCAP IRELAND 6.5 07/15/2025	1 406 000,00	1 327 154,20
AEROPORT PARIS 2.75 04/02/2030	1 000 000,00	1 004 543,11
AEROPORTI ROMA 4.875 07/10/2033	939 000,00	1 009 439,85
AET UNI/AET FIN 8.25 02/15/2026	1 120 000,00	1 048 677,51
AFFINITY INTERAC 6.875 12/15/2027	425 000,00	344 120,96
AFFLELOU SAS 4.25 05/19/2026	6 580 000,00	6 567 395,65
AG ISSUER LLC 6.25 03/01/2028	1 313 000,00	1 210 102,54
AG TTMT ESCROW 8.625 09/30/2027	1 801 000,00	1 749 661,35
AGEAS EURO03M 2.473 11/24/2051	200 000,00	159 900,06
AGEAS EURO03M 3.8 07/02/2049	1 400 000,00	1 326 097,49
AHEAD DB HOLDING 6.625 05/01/2028	710 000,00	573 951,57
AHLSTROM-MUN 3.625 02/04/2028	1 801 000,00	1 641 780,59
AHOLD DELHAIZE 1.75 04/02/2027	285 000,00	278 852,79
AHP HEALTH 5.75 07/15/2029	795 000,00	648 258,63
AIB GROUP PLC 1.25 05/28/2024	3 642 000,00	3 628 683,61
AIB GROUP PLC EUSA1 0.75 11/17/2027	2 683 000,00	2 461 816,91
AIB GROUP PLC EUSA1 1.3 04/04/2028	4 315 000,00	4 207 712,97
AIB GROUP PLC EUSA1 1.95 07/23/2029	814 000,00	856 126,98
AIB GROUP PLC EUSA1 2.0 10/23/2031	1 314 000,00	1 432 288,87
AIB GROUP PLC EUSA1 2.85 02/16/2029	856 000,00	963 201,58
AIB GROUP PLC EUSA5 2.15 11/19/2029	3 507 000,00	3 416 187,39
AIB GROUP PLC EUSA5 3.3 05/30/2031	3 794 000,00	3 702 058,92
AIB GROUP PLC EUSA5 5.702	2 650 000,00	2 645 537,57
AIB GROUP PLC EUSA5 6.629	3 382 000,00	3 357 136,94
AIB GROUP PLC SOFRRATE 2.33 09/13/2029	291 000,00	283 073,62
AIB GROUP PLC SOFRRATE 3.456 10/14/2026	465 000,00	441 427,12
AIB GROUP PLC US0003M 1.874 04/10/2025	411 000,00	373 681,50
AIR CAN 2013-1A 4.125 05/15/2025	230 000,00	104 869,95
AIR CANADA 3.875 08/15/2026	800 000,00	699 924,26
AIR FRANCE-KLM 7.25 05/31/2026	1 000 000,00	1 107 985,07
AIR FRANCE-KLM 8.125 05/31/2028	700 000,00	827 030,97
AIR LEASE CORP 0.7 02/15/2024	830 000,00	748 471,43
AIR LEASE CORP 2.3 02/01/2025	4 210 000,00	3 713 447,96
AIR LEASE CORP 2.875 01/15/2026	7 136 000,00	6 240 110,57
AIR LEASE CORP 5.3 02/01/2028	890 000,00	831 988,89
AIR LEASE CORP 5.85 12/15/2027	3 095 000,00	2 880 396,71
AIR PROD & CHEM 0.8 05/05/2032	754 000,00	629 183,88
AIR PROD & CHEM 4.0 03/03/2035	1 995 000,00	2 168 689,55
AIRBUS SE 1.625 06/09/2030	1 314 000,00	1 226 013,60
AIRBUS SE 2.375 04/07/2032	1 144 000,00	1 107 668,14
AIRBUS SE 2.375 06/09/2040	2 624 000,00	2 275 786,98
AIRCASTLE LTD 5.25 08/11/2025	800 000,00	729 011,60
AKELIUS RESIDENT 0.75 02/22/2030	1 315 000,00	1 026 467,96
AKELIUS RESIDENT 1.0 01/17/2028	5 100 000,00	4 431 695,69
AKELIUS RESIDENT 1.125 03/14/2024	999 000,00	1 001 774,85
AKELIUS RESIDENT EUSA5 2.479 05/17/2081	3 500 000,00	2 969 065,78
ALBERTSONS COS 3.25 03/15/2026	805 000,00	694 100,72

ALBERTSONS COS 3.5 03/15/2029	5 300 000,00	4 373 573,53
ALBERTSONS COS 4.625 01/15/2027	720 000,00	645 678,54
ALBERTSONS COS 4.875 02/15/2030	1 325 000,00	1 167 853,79
ALBERTSONS COS 5.875 02/15/2028	3 060 000,00	2 821 828,39
ALBION FINANCING 5.25 10/15/2026	800 000,00	808 460,00
ALBION FINANCING 6.125 10/15/2026	715 000,00	649 400,35
ALCOA NEDERLAND 5.5 12/15/2027	2 090 000,00	1 848 542,72
ALCOA NEDERLAND 6.125 05/15/2028	550 000,00	502 115,76
ALCON FINANCE CO 5.375 12/06/2032	2 625 000,00	2 455 571,47
ALD SA 4.25 01/18/2027	1 200 000,00	1 275 506,79
ALD SA 4.875 10/06/2028	3 500 000,00	3 744 097,03
ALEXANDER FND II 7.467 07/31/2028	713 000,00	693 048,82
ALLEGHENY TECH 4.875 10/01/2029	450 000,00	385 138,05
ALLEGHENY TECH 5.125 10/01/2031	500 000,00	425 576,97
ALLEGHENY TECH 5.875 12/01/2027	1 315 000,00	1 180 484,93
ALLEGIAN TRAVEL 7.25 08/15/2027	1 100 000,00	1 008 508,43
ALLEN MEDIA LLC 10.5 02/15/2028	425 000,00	212 278,77
ALLIANCE DATA 7.0 01/15/2026	337 000,00	309 201,65
ALLIANDER 3.25 06/13/2028	2 651 000,00	2 749 421,43
ALLIANZ SE EUAMDB05 2.579	2 000 000,00	1 471 654,97
ALLIANZ SE EURO03M 2.3 09/07/2038	700 000,00	726 933,99
ALLIANZ SE EURO03M 2.65 07/25/2053	5 400 000,00	6 039 553,65
ALLIANZ SE EURO03M 3.55 07/05/2052	2 100 000,00	2 120 844,02
ALLIANZ SE H15T5Y 3.232 09/06/2053	2 400 000,00	2 286 083,37
ALLIED UNIVERSAL 6.0 06/01/2029	3 794 000,00	2 826 595,53
ALLIED UNIVERSAL 6.625 07/15/2026	3 634 000,00	3 364 593,07
ALLIED UNIVERSAL 9.75 07/15/2027	2 855 000,00	2 637 511,89
ALLISON TRANS 3.75 01/30/2031	2 270 000,00	1 845 134,04
ALLISON TRANS 4.75 10/01/2027	425 000,00	376 388,02
ALLISON TRANS 5.875 06/01/2029	1 907 000,00	1 727 896,19
ALLWYN ENTERTAIN 7.25 04/30/2030	2 095 000,00	2 271 531,68
ALLWYN ENTERTAIN 7.875 04/30/2029	212 000,00	205 405,76
ALLY FINANCIAL 2.2 11/02/2028	1 259 000,00	975 900,55
ALLY FINANCIAL 6.7 02/14/2033	25 000,00	23 097,13
ALLY FINANCIAL H15T5Y 3.868	620 000,00	421 630,68
ALMAVIVA 4.875 10/30/2026	1 600 000,00	1 590 402,00
ALMIRALL SA 2.125 09/30/2026	900 000,00	869 422,50
ALPHABET INC 1.1 08/15/2030	2 850 000,00	2 141 935,45
ALSTOM S 0.0 01/11/2029	700 000,00	574 587,86
ALTA EQUIPMENT 5.625 04/15/2026	595 000,00	528 806,15
ALTICE FINANCING 2.25 01/15/2025	4 006 000,00	3 928 323,66
ALTICE FINANCING 3.0 01/15/2028	8 943 000,00	8 074 455,84
ALTICE FINANCING 4.25 08/15/2029	2 131 000,00	1 915 069,33
ALTICE FINANCING 5.0 01/15/2028	2 066 000,00	1 733 284,21
ALTICE FINANCING 5.75 08/15/2029	2 364 000,00	1 940 660,00
ALTICE FINCO SA 4.75 01/15/2028	1 544 000,00	1 304 165,33
ALTICE FRANCE 10.5 05/15/2027	3 533 000,00	2 085 354,32
ALTICE FRANCE 11.5 02/01/2027	1 396 000,00	1 398 624,48
ALTICE FRANCE 2.125 02/15/2025	984 000,00	954 082,30
ALTICE FRANCE 2.5 01/15/2025	7 000 000,00	6 767 576,67
ALTICE FRANCE 3.375 01/15/2028	3 404 000,00	2 702 750,47
ALTICE FRANCE 4.0 02/15/2028	797 000,00	361 107,42
ALTICE FRANCE 4.0 07/15/2029	2 040 000,00	1 592 050,00
ALTICE FRANCE 4.125 01/15/2029	1 270 000,00	1 025 937,75
ALTICE FRANCE 4.25 10/15/2029	244 000,00	194 843,35
ALTICE FRANCE 5.125 07/15/2029	6 914 000,00	4 933 179,00
ALTICE FRANCE 5.5 01/15/2028	426 000,00	320 729,88
ALTICE FRANCE 5.5 10/15/2029	1 768 000,00	1 269 756,86
ALTICE FRANCE 5.875 02/01/2027	5 532 000,00	5 040 955,09
ALTICE FRANCE 6.0 02/15/2028	1 420 000,00	629 497,13
ALTICE FRANCE 8.0 05/15/2027	6 336 000,00	3 671 183,99
ALTICE FRANCE 8.125 02/01/2027	3 160 000,00	2 722 796,50
AM AIRLN 14-1 A 3.7 10/01/2026	885 000,00	394 202,69
AM AIRLN 15-1 A 3.375 05/01/2027	80 000,00	38 272,55
AM AIRLN 16-1 AA 3.575 01/15/2028	280 000,00	157 655,44
AMAZON.COM INC 1.2 06/03/2027	4 430 000,00	3 618 351,33
AMAZON.COM INC 2.1 05/12/2031	1 460 000,00	1 140 052,97
AMAZON.COM INC 3.6 04/13/2032	1 330 000,00	1 153 108,13
AMAZON.COM INC 4.7 12/01/2032	3 210 000,00	2 992 952,04
AMC ENTMTNT HOLDI 10.0 06/15/2026	1 065 000,00	829 912,32
AMC NETWORKS INC 4.25 02/15/2029	2 920 000,00	2 085 835,77
AMCOR UK FINANCE 1.125 06/23/2027	942 000,00	881 520,60
AMER AXLE & MFG 6.5 04/01/2027	3 375 000,00	3 114 480,83
AMER AXLE & MFG 6.875 07/01/2028	3 123 000,00	2 776 002,35
AMER INTL GROUP 1.875 06/21/2027	738 000,00	712 945,33
AMERICAN AIRLINE 5.5 04/20/2026	3 510 000,00	2 643 006,31
AMERICAN AIRLINE 5.75 04/20/2029	3 769 000,00	3 357 382,58
AMERICAN AIRLINE 7.25 02/15/2028	45 000,00	42 370,50
AMERICAN AIRLINE 8.5 05/15/2029	625 000,00	600 035,77
AMERICAN EXPRESS 3.3 05/03/2027	2 510 000,00	2 182 960,39
AMERICAN EXPRESS 4.05 05/03/2029	1 000 000,00	900 946,00
AMERICAN EXPRESS H15T5Y 2.854	180 000,00	139 602,64
AMERICAN TOWER 0.4 02/15/2027	703 000,00	642 692,98
AMERICAN TOWER 0.875 05/21/2029	3 504 000,00	3 069 613,38
AMERICAN TOWER 0.95 10/05/2030	3 600 000,00	3 023 394,36
AMERICAN TOWER 4.125 05/16/2027	2 500 000,00	2 618 432,85
AMERICAN TOWER 4.625 05/16/2031	1 592 000,00	1 722 498,53

AMERIGAS PARTNER 5.5 05/20/2025	1 068 000,00	959 551,04
AMERIGAS PARTNER 5.75 05/20/2027	1 985 000,00	1 754 645,58
AMERIGAS PARTNER 5.875 08/20/2026	1 362 000,00	1 238 141,86
AMERIGAS PARTNER 9.375 06/01/2028	333 000,00	314 621,42
AMERIPRISE FINL 5.15 05/15/2033	1 250 000,00	1 172 358,51
AMERITEX HOLDCO 10.25 10/15/2028	175 000,00	166 770,90
AMGEN INC 3.35 02/22/2032	5 263 000,00	4 392 306,31
AMGEN INC 5.25 03/02/2030	8 385 000,00	7 928 846,85
AMGEN INC 5.25 03/02/2033	5 435 000,00	5 119 895,63
AMKOR TECH INC 6.625 09/15/2027	695 000,00	647 061,27
AMN HEALTHCAR 4.0 04/15/2029	1 670 000,00	1 380 880,03
AMN HEALTHCAR 4.625 10/01/2027	1 220 000,00	1 055 584,05
AMPLIFON SPA 1.125 02/13/2027	4 600 000,00	4 268 828,98
AMPRION GMBH 3.971 09/22/2032	1 100 000,00	1 157 414,74
AMPRION GMBH 4.125 09/07/2034	300 000,00	319 185,20
AMS-OSRAM AG 10.5 03/30/2029	2 420 000,00	2 640 909,70
AMS-OSRAM AG 12.25 03/30/2029	595 000,00	590 334,99
AMSTED INDS 4.625 05/15/2030	1 540 000,00	1 282 880,24
AMSTED INDS 5.625 07/01/2027	795 000,00	718 938,30
ANGI GROUP LLC 3.875 08/15/2028	1 900 000,00	1 478 159,52
ANGLO AMERICAN 1.625 09/18/2025	686 000,00	668 711,90
ANGLO AMERICAN 4.0 09/11/2027	1 880 000,00	1 654 404,17
ANGLO AMERICAN 4.5 09/15/2028	1 200 000,00	1 262 303,63
ANGLO AMERICAN 4.75 09/21/2032	2 115 000,00	2 250 315,31
ANGLO AMERICAN 5.0 03/15/2031	190 000,00	209 867,74
ANHEUSER-BUSCH 3.65 02/01/2026	69 000,00	62 248,42
ANTERO MIDSTREAM 5.375 06/15/2029	985 000,00	857 611,63
ANTERO MIDSTREAM 5.75 01/15/2028	56 000,00	51 436,12
ANTERO MIDSTREAM 5.75 03/01/2027	2 855 000,00	2 609 175,40
ANTERO MIDSTREAM 7.875 05/15/2026	350 000,00	327 976,29
ANTERO RESOURCES 5.375 03/01/2030	1 020 000,00	900 733,25
ANTERO RESOURCES 7.625 02/01/2029	1 365 000,00	1 305 754,37
ANTHEM INC 3.65 12/01/2027	1 694 000,00	1 487 534,03
ANTHEM INC 4.1 05/15/2032	990 000,00	858 038,84
ANYWHERE RE/CO-I 7.0 04/15/2030	372 200,00	315 037,12
AP MOLLER 5.875 09/14/2033	1 570 000,00	1 503 155,36
APACHE CORP 4.25 01/15/2030	1 128 000,00	976 558,44
APACHE CORP 5.1 09/01/2040	1 058 000,00	836 691,42
APACHE CORP 5.35 07/01/2049	450 000,00	337 434,71
APCOA PARKING HO 4.625 01/15/2027	200 000,00	191 612,67
API ESCROW CORP 4.75 10/15/2029	1 800 000,00	1 544 957,23
API GROUP DE INC 4.125 07/15/2029	500 000,00	422 681,39
APOLLO GLOBAL 6.375 11/15/2033	855 000,00	839 151,68
APPLE INC 2.45 08/04/2026	4 391 000,00	3 828 258,26
APPLE INC 4.3 05/10/2033	2 300 000,00	2 123 709,12
APRR SA 0.0 06/19/2028	2 100 000,00	1 855 335,72
APRR SA 1.875 01/03/2029	1 500 000,00	1 428 072,60
APRR SA 3.125 01/24/2030	3 600 000,00	3 694 411,73
APT PIPELINES 0.75 03/15/2029	1 900 000,00	1 663 250,86
APT PIPELINES 2.0 07/15/2030	2 902 000,00	2 637 915,99
APTIV PLC 3.25 03/01/2032	1 338 000,00	1 080 276,34
APX GROUP 5.75 07/15/2029	2 171 000,00	1 880 118,29
APX GROUP INC 6.75 02/15/2027	1 456 000,00	1 347 318,99
ARAMARK INTL FIN 3.125 04/01/2025	4 000 000,00	3 992 584,44
ARAMARK SERV INC 5.0 02/01/2028	2 749 000,00	2 450 822,18
ARAMARK SERV INC 5.0 04/01/2025	430 000,00	390 640,69
ARCELORMITTAL SA 6.55 11/29/2027	600 000,00	572 557,52
ARCHES BUYER INC 4.25 06/01/2028	1 690 000,00	1 387 704,39
ARCHROCK LP/FIN 6.25 04/01/2028	375 000,00	339 559,67
ARCHROCK LP/FIN 6.875 04/01/2027	960 000,00	883 609,72
ARD FINANCE SA 5.0 06/30/2027	4 100 000,00	2 003 123,33
ARD FINANCE SA 6.5 06/30/2027	3 444 973,00	1 454 431,54
ARDAGH METAL PAC 2.0 09/01/2028	12 381 000,00	11 001 343,90
ARDAGH METAL PAC 3.0 09/01/2029	3 230 000,00	2 614 588,10
ARDAGH METAL PAC 4.0 09/01/2029	1 205 000,00	918 668,19
ARDAGH METAL PAC 6.0 06/15/2027	720 000,00	649 463,27
ARDAGH PKG FIN 2.125 08/15/2026	12 263 000,00	10 947 886,43
ARDAGH PKG FIN 4.125 08/15/2026	1 165 000,00	966 265,01
ARDAGH PKG FIN 5.25 08/15/2027	5 574 000,00	3 919 594,51
ARENA LUX FIN 1.875 02/01/2028	3 100 000,00	2 783 696,67
ARETEC ESCROW 2 10.0 08/15/2030	1 114 000,00	1 083 427,85
ARGENTA SPBNK 1.0 02/06/2024	4 200 000,00	4 225 193,67
ARGENTA SPBNK EUSA1 1.1 02/08/2029	1 200 000,00	1 079 524,12
ARGENTA SPBNK EUSA1 2.75 11/29/2027	2 000 000,00	2 076 590,06
ARGENTUM NET EUR003M 3.2 02/19/2049	2 363 000,00	2 267 532,92
ARKEA HL 3.0 03/30/2027	3 600 000,00	3 708 891,91
ARKEA 0.75 12/03/2029	1 100 000,00	961 187,09
ARKEA 1.5 01/20/2025	1 100 000,00	1 091 511,82
ARKEA 3.5 01/23/2031	500 000,00	516 716,10
ARKEA 4.25 05/20/2030	1 000 000,00	1 048 962,29
ARKEA EUSA5 2.865	400 000,00	398 265,90
ARKO CORP 5.125 11/15/2029	1 894 000,00	1 500 889,05
ARMOR HOLDCO INC 8.5 11/15/2029	1 241 000,00	1 034 887,54
AROUNDTOWN SA 0.0 07/16/2026	1 000 000,00	838 918,40
AROUNDTOWN SA 0.375 04/15/2027	4 300 000,00	3 455 618,77
AROUNDTOWN SA 1.625 01/31/2028	1 100 000,00	906 860,38
AROUNDTOWN SA EUSA5 2.0	400 000,00	146 173,97

AROUNDTOWN SA EUSAS 2.419	1 000 000,00	321 609,91
ARSENAL AIC PARE 8.0 10/01/2030	1 150 000,00	1 124 075,44
ARTHUR J GALLAGH 6.5 02/15/2034	1 170 000,00	1 168 500,11
ARVAL SERVICE 4.75 05/22/2027	1 700 000,00	1 812 686,37
ASAHI GROUP 0.336 04/19/2027	1 541 000,00	1 406 213,51
ASB BANK LIMITED 4.5 03/16/2027	545 000,00	581 922,60
ASBURY AUTO GRP 4.5 03/01/2028	300 000,00	262 312,95
ASBURY AUTO GRP 4.625 11/15/2029	2 555 000,00	2 151 359,41
ASBURY AUTO GRP 4.75 03/01/2030	465 000,00	399 979,23
ASBURY AUTO GRP 5.0 02/15/2032	651 000,00	539 408,98
ASCENDAS REIT 0.75 06/23/2028	1 182 000,00	1 009 174,35
ASCENT RESOUR/AR 7.0 11/01/2026	2 417 000,00	2 227 069,85
ASCENT RESOUR/AR 8.25 12/31/2028	425 000,00	400 185,73
ASCENT RESOUR/AR 9.0 11/01/2027	1 865 000,00	2 151 743,86
ASGN INC 4.625 05/15/2028	720 000,00	624 438,87
ASHLAND INC 6.875 05/15/2043	2 530 000,00	2 288 890,57
ASHLAND SERVICES 2.0 01/30/2028	2 045 000,00	1 911 911,40
ASHTON WOODS USA 4.625 04/01/2030	500 000,00	412 066,91
ASHTON WOODS USA 4.625 08/01/2029	175 000,00	145 161,01
ASHTON WOODS USA 6.625 01/15/2028	2 065 000,00	1 878 804,48
ASML HOLDING NV 3.5 12/06/2025	2 400 000,00	2 424 847,91
ASR NEDERLAND NV 3.625 12/12/2028	788 000,00	799 417,38
ASR NEDERLAND NV EUSAS 4.95	489 000,00	494 935,55
ASR NEDERLAND NV EUSAS 5.3 12/07/2043	925 000,00	1 046 101,58
ASSICURAZIONI EUR003M 5.35 10/27/2047	2 000 000,00	2 093 076,96
ASSUREDPARTNERS 7.0 08/15/2025	325 000,00	301 758,33
ASTRAZENECA PLC 0.375 06/03/2029	805 000,00	709 435,97
ASTRAZENECA PLC 0.7 04/08/2026	5 961 000,00	4 973 603,79
ASTRAZENECA PLC 3.75 03/03/2032	1 250 000,00	1 353 348,45
AT&S AG EUSAS 9.942	1 500 000,00	1 399 051,85
AT&T INC 1.8 09/05/2026	5 170 000,00	5 020 581,41
AT&T INC 2.25 02/01/2032	7 400 000,00	5 583 042,60
AT&T INC 2.45 03/15/2035	2 341 000,00	2 126 816,59
AT&T INC 2.6 12/17/2029	2 000 000,00	1 930 283,90
AT&T INC 2.75 06/01/2031	8 187 000,00	6 493 973,35
AT&T INC 3.375 03/15/2034	3 524 000,00	3 542 840,21
AT&T INC 3.95 04/30/2031	4 863 000,00	5 162 723,74
AT&T INC 4.25 03/01/2027	5 754 000,00	5 220 884,61
AT&T INC 4.3 11/18/2034	5 508 000,00	5 844 084,23
AT&T INC 4.35 03/01/2029	1 990 000,00	1 801 748,81
AT&T INC EUAMDB05 3.14	400 000,00	391 328,93
ATF NETHERLANDS EUSAS 4.375	1 900 000,00	945 218,46
ATHENE GLOBAL FU 1.125 09/02/2025	5 000 000,00	4 787 581,69
ATI INC 7.25 08/15/2030	807 000,00	780 749,38
ATLANTIA SPA 1.625 02/03/2025	1 405 000,00	1 374 581,56
ATLANTIA SPA 1.875 02/12/2028	2 205 000,00	2 052 844,43
ATLANTIA SPA 1.875 07/13/2027	1 025 000,00	960 808,29
ATLAS COPCO FIN 0.75 02/08/2032	2 521 000,00	2 132 023,76
ATLAS LUXCO 4 3.625 06/01/2028	1 878 000,00	1 652 493,93
ATLAS LUXCO 4 4.625 06/01/2028	6 698 000,00	5 534 592,06
ATOS SE 1.0 11/12/2029	1 000 000,00	537 600,77
ATOS SE 1.75 05/07/2025	2 200 000,00	1 687 935,09
ATOS SE 2.5 11/07/2028	1 300 000,00	785 256,47
AUCHAN SA 2.875 01/29/2026	1 400 000,00	1 396 661,92
AUSGRID FINANCE 0.875 10/07/2031	900 000,00	735 690,98
AUSNET SERVICES 0.625 08/25/2030	2 078 000,00	1 754 888,91
AUSNET SERVICES EUSAS 1.938 03/11/2081	915 000,00	828 893,81
AUST & NZ BANK 2.57 11/25/2035	2 583 000,00	1 893 559,57
AUST & NZ BANK 3.652 01/20/2026	738 000,00	769 159,52
AUSTRALIA PACI 4.375 05/24/2033	900 000,00	975 312,41
AUTOMATION TOOLI 4.125 12/15/2028	460 000,00	387 189,74
AUTOROUTES DU SU 2.75 09/02/2032	3 000 000,00	2 937 007,81
AUTOSTRADA TORIN 1.0 11/25/2026	411 000,00	383 050,06
AUTOSTRADA TORIN 1.5 01/25/2030	1 900 000,00	1 676 718,82
AUTOSTRADA TORIN 2.375 11/25/2033	3 617 000,00	3 037 390,72
AUTOSTRADA PER L 1.625 01/25/2028	1 085 000,00	1 013 670,10
AUTOSTRADA PER L 1.875 09/26/2029	1 196 000,00	1 068 553,91
AUTOSTRADA PER L 2.0 01/15/2030	3 761 000,00	3 403 193,00
AUTOSTRADA PER L 2.0 12/04/2028	411 000,00	377 855,70
AUTOSTRADA PER L 2.25 01/25/2032	760 000,00	667 819,02
AUTOSTRADA PER L 5.125 06/14/2033	2 440 000,00	2 618 427,06
AVANTOR FUNDING 2.625 11/01/2025	5 064 000,00	4 971 788,78
AVANTOR FUNDING 3.875 07/15/2028	547 000,00	544 201,18
AVANTOR FUNDING 3.875 11/01/2029	745 000,00	616 343,00
AVANTOR FUNDING 4.625 07/15/2028	2 180 000,00	1 926 987,26
AVERY DENNISON 1.25 03/03/2025	307 000,00	300 861,14
AVIATION CAPITAL 1.95 01/30/2026	5 076 000,00	4 295 001,81
AVIATION CAPITAL 4.875 10/01/2025	600 000,00	538 893,76
AVIATION CAPITAL 6.375 07/15/2030	326 000,00	313 821,29
AVIATION CAPITAL 6.75 10/25/2028	825 000,00	789 846,11
AVIENT CORP 7.125 08/01/2030	860 000,00	828 573,46
AVINOR AS 1.25 02/09/2027	1 977 000,00	1 894 011,23
AVIS BUDGET CAR 4.75 04/01/2028	3 060 000,00	2 591 294,62
AVIS BUDGET CAR 5.375 03/01/2029	1 390 000,00	1 177 653,05
AVIS BUDGET CAR 5.75 07/15/2027	1 778 000,00	1 587 304,75
AVIS BUDGET CAR 8.0 02/15/2031	470 000,00	427 397,75
AVIS BUDGET FINA 4.75 01/30/2026	1 553 000,00	1 579 692,19

AVIS BUDGET FINA 7.25 07/31/2030	756 000,00	831 907,02
AVOLON HDGS 2.125 02/21/2026	2 675 000,00	2 258 346,73
AVOLON HDGS 2.875 02/15/2025	1 520 000,00	1 343 460,16
AVOLON HDGS 6.375 05/04/2028	2 395 000,00	2 231 238,33
AXA SA 3.625 01/10/2033	158 000,00	173 013,08
AXA SA 3.75 10/12/2030	1 600 000,00	1 699 970,40
AXA SA EUR003M 1.0 07/10/2042	1 307 000,00	1 085 038,88
AXA SA EUR003M 3.6 07/11/2043	1 948 000,00	2 136 804,02
AXA SA EUSA10 3.9	4 000 000,00	3 976 790,49
AXALTA COAT/BV 4.75 06/15/2027	1 310 000,00	1 150 159,01
AXALTA COATING 3.375 02/15/2029	985 000,00	811 903,86
AXALTA COATING S 7.25 02/15/2031	331 000,00	317 322,48
AZELIS FINAN 5.75 03/15/2028	5 672 000,00	5 955 146,24
AZZURRA AEROPO 2.125 05/30/2024	3 281 000,00	3 245 253,14
AZZURRA AEROPO 2.625 05/30/2027	1 546 000,00	1 440 885,18
B&G FOODS INC 5.25 09/15/2027	3 550 000,00	2 963 630,56
B&G FOODS INC 8.0 09/15/2028	700 000,00	672 824,77
BABCOCK INTL GRP 1.375 09/13/2027	3 724 000,00	3 440 018,37
BAFFINLAND IRON 8.75 07/15/2026	375 000,00	330 845,75
BAKER HUGHES 2.061 12/15/2026	2 560 000,00	2 168 301,34
BALDER 1.125 01/29/2027	480 000,00	415 468,19
BALDER 1.25 01/28/2028	905 000,00	746 691,82
BALDER 1.875 01/23/2026	524 000,00	486 853,38
BALDER 1.875 03/14/2025	800 000,00	776 151,60
BALDER EUSA5 3.188 06/02/2081	898 000,00	689 634,29
BALDER FINLAND 1.0 01/18/2027	250 000,00	214 150,88
BALDER FINLAND 2.0 01/18/2031	1 920 000,00	1 440 594,21
BALL CORP 0.875 03/15/2024	9 000 000,00	8 908 542,69
BALL CORP 1.5 03/15/2027	500 000,00	468 351,21
BALL CORP 2.875 08/15/2030	1 335 000,00	1 044 761,02
BALL CORP 3.125 09/15/2031	300 000,00	235 186,27
BALL CORP 5.25 07/01/2025	225 000,00	202 833,37
BALL CORP 6.0 06/15/2029	1 107 000,00	1 019 988,63
BALL CORP 6.875 03/15/2028	550 000,00	515 989,75
BANCO BILBAO VIZ 0.75 06/04/2025	1 100 000,00	1 064 763,54
BANCO BILBAO VIZ EUAMDB05 5.544	1 400 000,00	1 518 875,50
BANCO BILBAO VIZ EUR003M 0.52 03/24/2027	1 500 000,00	1 397 648,64
BANCO BILBAO VIZ EUR003M 1.7 01/13/2031	800 000,00	875 223,58
BANCO BILBAO VIZ EUSA5 6.039	1 000 000,00	996 744,18
BANCO BILBAO VIZ EUSA5 6.456	2 000 000,00	2 010 546,96
BANCO BILBAO VIZ N.A. 2.8 09/15/2033	2 800 000,00	2 990 144,70
BANCO BPM SPA 1.625 02/18/2025	2 306 000,00	2 276 847,68
BANCO BPM SPA EUR003M 2.8 06/14/2028	1 285 000,00	1 386 680,37
BANCO BPM SPA EUSA5 3.17 06/29/2031	3 800 000,00	3 646 889,49
BANCO BPM SPA EUSA5 3.4 01/19/2032	1 516 000,00	1 481 708,91
BANCO BPM SPA EUSA5 3.8 01/14/2031	2 600 000,00	2 611 467,43
BANCO BPM SPA EUSA5 4.672 10/01/2029	1 200 000,00	1 205 718,36
BANCO BPM SPA EUSA5 5.419 09/14/2030	5 300 000,00	5 441 742,85
BANCO COM PORTUG EUR003M 1.9 10/02/2026	2 400 000,00	2 499 899,84
BANCO COM PORTUG EUR003M 5.547 10/25/2025	300 000,00	313 964,05
BANCO COM PORTUG EUSA5 4.231 03/27/2030	1 200 000,00	1 197 570,89
BANCO CRED SOC C EUAMDB01 4.269 09/14/2029	1 300 000,00	1 390 630,67
BANCO CRED SOC C EUSA1 2.15 03/09/2028	500 000,00	447 167,13
BANCO CRED SOC C EUSA1 5.619 09/22/2026	1 600 000,00	1 699 269,85
BANCO CRED SOC C EUSA5 5.419 11/27/2031	3 000 000,00	2 777 962,13
BANCO SABADELL 2.5 04/15/2031	13 900 000,00	13 374 225,29
BANCO SABADELL 3.5 08/28/2026	2 000 000,00	2 050 665,27
BANCO SABADELL EUAMDB01 1.15 06/16/2028	2 000 000,00	1 812 930,66
BANCO SABADELL EUAMDB01 2.4 09/08/2029	1 200 000,00	1 267 406,36
BANCO SABADELL EUSA1 1.55 03/11/2027	500 000,00	478 820,52
BANCO SABADELL EUSA1 2.0 06/07/2029	500 000,00	539 566,91
BANCO SABADELL EUSA1 2.2 03/24/2026	2 200 000,00	2 200 221,26
BANCO SABADELL EUSA1 2.4 02/07/2029	3 700 000,00	3 994 393,28
BANCO SABADELL EUSA5 2.2 01/17/2030	2 000 000,00	1 958 445,76
BANCO SABADELL EUSA5 3.15 08/16/2033	800 000,00	826 880,66
BANCO SABADELL EUSA5 5.171	2 800 000,00	2 420 779,57
BANCO SABADELL EUSA5 6.198	1 600 000,00	1 519 074,19
BANCO SABADELL EUSA5 6.83	1 200 000,00	1 303 651,40
BANCO SANTANDER 0.125 06/04/2030	1 900 000,00	1 586 497,26
BANCO SANTANDER 0.2 02/11/2028	1 200 000,00	1 062 942,84
BANCO SANTANDER 0.3 10/04/2026	900 000,00	836 513,28
BANCO SANTANDER 1.375 01/05/2026	1 100 000,00	1 069 662,28
BANCO SANTANDER 2.746 05/28/2025	1 800 000,00	1 575 783,74
BANCO SANTANDER 3.25 02/14/2028	1 800 000,00	1 879 194,01
BANCO SANTANDER 3.375 01/11/2026	2 600 000,00	2 702 593,59
BANCO SANTANDER 3.875 01/16/2028	4 100 000,00	4 348 848,53
BANCO SANTANDER 4.25 06/12/2030	3 900 000,00	4 168 361,52
BANCO SANTANDER 4.875 10/18/2031	3 200 000,00	3 438 324,00
BANCO SANTANDER 6.607 11/07/2028	1 000 000,00	972 550,18
BANCO SANTANDER 6.921 08/08/2033	1 200 000,00	1 183 505,63
BANCO SANTANDER EUSA1 1.05 09/27/2026	1 500 000,00	1 516 319,38
BANCO SANTANDER EUSA5 2.85 08/23/2033	700 000,00	748 100,58
BANCO SANTANDER H15T1Y 0.9 09/14/2027	2 800 000,00	2 305 253,91
BANCO SANTANDER H15T1Y 2.0 03/24/2028	4 600 000,00	4 051 411,54
BANCO SANTANDER H15TSY 5.298	400 000,00	399 496,38
BANIJAY ENTERTAI 7.0 05/01/2029	6 615 000,00	7 095 726,75
BANIJAY ENTERTAI 8.125 05/01/2029	1 251 000,00	1 194 072,47

BANIJAY GROUP 6.5 03/01/2026	600 000,00	610 450,67
BANK NOVA SCOTIA 0.01 09/14/2029	3 157 000,00	2 678 361,01
BANK NOVA SCOTIA 0.125 09/04/2026	3 000 000,00	2 769 364,35
BANK NOVA SCOTIA H15TSY 4.551	2 450 000,00	2 137 780,47
BANK OF AMER CRP 3.5 04/19/2026	3 840 000,00	3 405 071,53
BANK OF AMER CRP 3.875 08/01/2025	2 360 000,00	2 140 677,16
BANK OF AMER CRP 4.0 01/22/2025	950 000,00	863 070,15
BANK OF AMER CRP 4.134 06/12/2028	1 000 000,00	1 053 928,42
BANK OF AMER CRP EUR003M 0.76 08/24/2028	1 893 000,00	1 708 736,37
BANK OF AMER CRP EUR003M 0.79 03/22/2031	1 800 000,00	1 514 952,40
BANK OF AMER CRP EUR003M 0.89 04/25/2028	1 731 000,00	1 655 010,47
BANK OF AMER CRP EUR003M 0.91 10/27/2026	993 000,00	967 200,17
BANK OF AMER CRP EUR003M 0.94 10/26/2031	937 000,00	768 547,13
BANK OF AMER CRP EUR003M 1.03 02/07/2025	3 755 000,00	3 792 466,15
BANK OF AMER CRP EUR003M 1.2 04/27/2033	5 458 000,00	5 229 095,73
BANK OF AMER CRP EUR003M 3.67 03/31/2029	1 013 000,00	1 047 582,25
BANK OF AMER CRP SOFRRATE 0.67 02/04/2025	2 440 000,00	2 217 056,85
BANK OF AMER CRP SOFRRATE 0.96 07/22/2027	2 985 000,00	2 493 561,51
BANK OF AMER CRP SOFRRATE 1.01 10/24/2026	5 406 000,00	4 551 748,98
BANK OF AMER CRP SOFRRATE 1.05 02/04/2028	3 759 000,00	3 187 002,83
BANK OF AMER CRP SOFRRATE 1.21 10/20/2032	2 240 000,00	1 689 161,44
BANK OF AMER CRP SOFRRATE 1.29 01/20/2027	1 260 000,00	1 163 948,58
BANK OF AMER CRP SOFRRATE 1.33 02/04/2033	2 090 000,00	1 627 255,63
BANK OF AMER CRP SOFRRATE 1.37 10/24/2031	10 810 000,00	7 974 865,11
BANK OF AMER CRP SOFRRATE 1.91 04/25/2034	3 675 000,00	3 362 437,68
BANK OF AMER CRP US0003M 0.81 01/23/2026	6 890 000,00	6 181 945,14
BANK OF AMER CRP US0003M 0.87 10/22/2025	3 374 000,00	2 989 986,72
BANK OF AMER CRP US0003M 1.04 12/20/2028	2 485 000,00	2 113 986,99
BANK OF AMER CRP US0003M 1.09 10/01/2025	2 435 000,00	2 178 426,93
BANK OF AMER CRP US0003M 1.31 07/23/2029	1 170 000,00	1 041 579,33
BANK OF AMER CRP US0003M 1.575 01/20/2028	3 746 000,00	3 317 444,65
BANK OF AMER CRP US0003M 3.292	275 000,00	245 029,38
BANK OF AMER CRP US0003M 3.705	250 000,00	228 806,89
BANK OF IRELAND EUAMDB01 1.1 06/05/2026	2 160 000,00	2 123 610,39
BANK OF IRELAND EUAMDB01 2.05 07/04/2031	382 000,00	417 116,31
BANK OF IRELAND EUSA1 0.0 08/11/2031	1 892 000,00	1 772 652,46
BANK OF IRELAND EUSA1 0.77 05/10/2027	900 000,00	838 692,83
BANK OF IRELAND EUSA1 2.05 07/16/2028	188 000,00	200 792,38
BANK OF IRELAND EUSA5 2.8 10/14/2029	4 693 000,00	4 614 045,66
BANK OF IRELAND EUSA5 4.15 03/01/2033	300 000,00	340 994,57
BANK OF IRELAND EUSA5 6.434	1 600 000,00	1 607 807,30
BANK OF IRELAND EUSA5 7.924	2 409 000,00	2 458 630,17
BANK OF MONTREAL 1.25 09/15/2026	4 040 000,00	3 343 875,80
BANK OF NY MELLO SOFRINDX 2.074 10/25/2033	300 000,00	290 584,28
BANK OF NY MELLO SOFRRATE 1.151 06/13/2028	5 515 000,00	4 882 185,53
BANK OF NY MELLO SOFRRATE 1.51178 02/01/2034	150 000,00	135 060,40
BANKIA 0.75 07/09/2026	2 300 000,00	2 167 357,02
BANKIA 1.125 11/12/2026	2 000 000,00	1 880 325,12
BANKINTER SA 0.875 07/08/2026	3 300 000,00	3 114 830,64
BANKINTER SA EUSA1 0.0 09/13/2031	4 400 000,00	4 674 053,26
BANKINTER SA EUSA1 1.2 05/03/2030	500 000,00	532 889,70
BANKINTER SA EUSA5 4.708	1 200 000,00	1 226 219,97
BANKINTER SA EUSA5 6.714	1 600 000,00	1 613 115,65
BANQ FED CRD MUT 0.01 05/11/2026	5 500 000,00	5 109 061,95
BANQ FED CRD MUT 0.75 01/17/2030	1 500 000,00	1 279 138,99
BANQ FED CRD MUT 0.75 06/08/2026	400 000,00	378 026,28
BANQ FED CRD MUT 1.05 05/23/2025	3 300 000,00	3 208 592,12
BANQ FED CRD MUT 1.25 01/14/2025	800 000,00	789 453,27
BANQ FED CRD MUT 1.25 06/03/2030	1 400 000,00	1 220 717,18
BANQ FED CRD MUT 2.625 03/18/2024	400 000,00	407 184,36
BANQ FED CRD MUT 3.625 09/14/2032	700 000,00	716 278,75
BANQ FED CRD MUT 3.75 02/01/2033	1 200 000,00	1 265 588,10
BANQ FED CRD MUT 3.875 02/14/2028	3 200 000,00	3 347 699,10
BANQ FED CRD MUT 4.0 11/21/2029	600 000,00	623 842,53
BANQ FED CRD MUT 4.125 03/13/2029	8 500 000,00	9 098 644,42
BANQ FED CRD MUT 4.125 09/18/2030	300 000,00	318 374,74
BANQ FED CRD MUT 4.375 05/02/2030	4 800 000,00	5 124 966,43
BANQ FED CRD MUT 4.75 11/10/2031	200 000,00	213 443,62
BANQ FED CRD MUT 5.125 01/13/2033	3 100 000,00	3 470 080,76
BANQ FED CRD MUT EUSA5 2.2 06/16/2032	2 100 000,00	2 118 137,78
BANQUE STEL FR 4.0 01/21/2027	1 100 000,00	1 137 791,25
BARCLAYS PLC 3.65 03/16/2025	3 705 000,00	3 314 086,23
BARCLAYS PLC 4.375 01/12/2026	6 570 000,00	5 978 579,56
BARCLAYS PLC EUAMDB01 2.355 01/31/2027	1 256 000,00	1 268 114,81
BARCLAYS PLC EUSA1 0.78 01/24/2026	489 000,00	480 886,71
BARCLAYS PLC EUSA1 0.85 01/28/2028	1 997 000,00	1 848 856,19
BARCLAYS PLC EUSA1 1.05 06/09/2025	842 000,00	832 605,21
BARCLAYS PLC EUSA1 1.75 08/08/2030	420 000,00	445 487,66
BARCLAYS PLC EUSA1 2.55 01/29/2034	7 001 000,00	7 889 845,24
BARCLAYS PLC EUSA5 1.55 03/22/2031	4 591 000,00	4 269 161,36
BARCLAYS PLC H15TSY 5.431	1 400 000,00	1 237 776,67
BARCLAYS PLC H15TSY 5.672	325 000,00	292 413,21
BARCLAYS PLC SOFRRATE 2.22 09/13/2029	4 115 000,00	3 953 590,81
BARCLAYS PLC US0003M 3.054 06/20/2030	1 092 000,00	957 515,23
BARCLAYS PLC USISSO05 5.775	200 000,00	190 113,03
BASF SE 3.75 06/29/2032	300 000,00	316 198,20
BAUSCH & LOMB ES 8.375 10/01/2028	1 815 000,00	1 767 331,81

BAUSCH HEALTH 4.875 06/01/2028	1 898 000,00	1 030 731,51
BAUSCH HEALTH 5.25 01/30/2030	3 310 000,00	1 390 408,26
BAUSCH HEALTH 5.25 02/15/2031	720 000,00	294 169,20
BAUSCH HEALTH 5.75 08/15/2027	990 000,00	588 534,59
BAUSCH HEALTH 6.125 02/01/2027	720 000,00	453 607,57
BAUSCH HEALTH 6.25 02/15/2029	1 640 000,00	662 396,30
BAUSCH HEALTH 7.25 05/30/2029	500 000,00	203 017,18
BAUSCH HLTH AMR 8.5 01/31/2027	1 045 000,00	552 251,74
BAWAG GROUP AG EUAMDB05 3.8 02/24/2034	1 700 000,00	1 739 724,34
BAWAG PSK 2.0 08/25/2032	1 500 000,00	1 400 732,66
BAYER AG 1.125 01/06/2030	1 200 000,00	1 045 328,08
BAYER AG 4.0 08/26/2026	970 000,00	996 663,99
BAYER AG 4.25 08/26/2029	2 675 000,00	2 806 932,42
BAYER AG 4.625 05/26/2033	6 926 000,00	7 407 325,69
BAYER AG EUSA5 3.108 11/12/2079	1 500 000,00	1 358 114,84
BAYER AG EUSA5 3.432 09/25/2083	2 500 000,00	2 543 872,75
BAYER AG EUSA5 3.751 03/25/2082	4 800 000,00	4 618 152,40
BAYER AG EUSA5 3.896 09/25/2083	3 200 000,00	3 305 188,20
BAYER AG EUSA5 4.458 03/25/2082	7 500 000,00	7 201 243,45
BAYER US FINANCE 6.375 11/21/2030	841 000,00	785 375,54
BAYERISCHE LNDBK EUSA5 1.4 11/22/2032	4 200 000,00	3 446 395,13
BAYTEX ENERGY 8.5 04/30/2030	995 000,00	944 130,84
BAYTEX ENERGY 8.75 04/01/2027	595 000,00	566 787,04
BCP MODULAR 4.75 11/30/2028	4 838 000,00	4 481 846,60
BCPE EMPIRE 7.625 05/01/2027	600 000,00	529 585,99
BCPE ULYSSES 7.75 04/01/2027	275 000,00	236 949,73
BEACON ROOFING S 4.125 05/15/2029	550 000,00	453 791,69
BEACON ROOFING S 4.5 11/15/2026	200 000,00	176 492,10
BEACON ROOFING S 6.5 08/01/2030	855 000,00	812 836,30
BEAZER HOMES USA 5.875 10/15/2027	2 435 000,00	2 171 185,37
BEAZER HOMES USA 7.25 10/15/2029	2 235 000,00	2 067 389,33
BECTON DICKINSON 0.334 08/13/2028	2 600 000,00	2 290 027,67
BECTON DICKINSON 1.336 08/13/2041	1 947 000,00	1 346 301,03
BECTON DICKINSON 3.553 09/13/2029	2 800 000,00	2 885 709,03
BELDEN INC 3.375 07/15/2027	699 000,00	686 585,76
BELDEN INC 3.375 07/15/2031	809 000,00	723 375,44
BELDEN INC 3.875 03/15/2028	1 436 000,00	1 405 736,30
BELFIUS BANK SA 0.01 10/15/2025	1 600 000,00	1 505 883,29
BELFIUS BANK SA 0.125 02/08/2028	800 000,00	706 534,81
BELFIUS BANK SA 0.375 02/13/2026	2 500 000,00	2 346 511,17
BELFIUS BANK SA 0.375 09/02/2025	900 000,00	853 662,37
BELFIUS BANK SA 3.875 06/12/2028	300 000,00	313 424,74
BELFIUS BANK SA 4.125 09/12/2029	5 100 000,00	5 338 865,93
BELFIUS BANK SA EUSA5 1.3 04/06/2034	300 000,00	255 803,98
BELFIUS BANK SA EUSA5 2.45 04/19/2033	400 000,00	424 003,34
BELLRING DISTRIB 7.0 03/15/2030	845 000,00	807 716,43
BENTELER INTERNA 10.5 05/15/2028	400 000,00	386 790,38
BENTELER INTERNA 9.375 05/15/2028	3 000 000,00	3 239 550,58
BERKSHIRE HATHAW 3.7 07/15/2030	2 126 000,00	1 849 583,75
BERRY GLOBAL INC 1.0 01/15/2025	6 900 000,00	6 715 130,46
BERRY GLOBAL INC 1.5 01/15/2027	2 200 000,00	2 072 488,00
BERRY GLOBAL INC 4.5 02/15/2026	525 000,00	471 613,63
BERTELSMANN SE 3.5 05/29/2029	2 700 000,00	2 789 792,07
BERTELSMANN SE EUSA5 3.206 04/23/2075	2 200 000,00	2 145 407,54
BEST BUY CO INC 4.45 10/01/2028	3 936 000,00	3 573 888,08
BEVCO LUX SARL 1.0 01/16/2030	1 200 000,00	1 013 259,64
BHP BILLITON FIN 3.125 04/29/2033	519 000,00	515 975,40
BIG RVR STL/FIN 6.625 01/31/2029	2 705 000,00	2 565 437,15
BK LC FINCO 1.5 25 04/30/2029	3 500 000,00	3 514 656,25
BLACK KNIGHT INF 3.625 09/01/2028	3 110 000,00	2 704 993,97
BLACKSTONE HLDGS 6.2 04/22/2033	830 000,00	808 614,37
BLACKSTONE MTGE 3.75 01/15/2027	550 000,00	449 465,00
BLACKSTONE PROP 1.0 05/04/2028	749 000,00	631 904,23
BLACKSTONE PROP 1.625 04/20/2030	207 000,00	167 880,57
BLACKSTONE PROP 1.75 03/12/2029	2 100 000,00	1 795 597,06
BLACKSTONE PROP 3.625 10/29/2029	300 000,00	277 094,07
BLUE RACER MID/F 6.625 07/15/2026	830 000,00	769 993,15
BLUE RACER MID/F 7.625 12/15/2025	655 000,00	601 784,39
BMW FINANCE NV 1.0 11/14/2024	1 500 000,00	1 467 549,18
BMW FINANCE NV 3.875 10/04/2028	2 900 000,00	3 057 339,97
BMW FINANCE NV 4.125 10/04/2033	681 000,00	740 411,97
BNI FINANCE BV 3.875 12/01/2030	1 240 000,00	1 289 981,00
BNP PARIBAS 1.125 08/28/2024	3 000 000,00	2 958 913,28
BNP PARIBAS 2.1 04/07/2032	2 800 000,00	2 539 920,83
BNP PARIBAS 3.625 09/01/2029	5 700 000,00	5 785 821,04
BNP PARIBAS 4.125 05/24/2033	200 000,00	215 716,10
BNP PARIBAS EURO03M 0.0 04/13/2027	3 700 000,00	3 437 882,04
BNP PARIBAS EURO03M 0.78 02/23/2029	1 600 000,00	1 688 453,95
BNP PARIBAS EURO03M 0.83 07/11/2030	2 700 000,00	2 337 858,59
BNP PARIBAS EURO03M 0.92 01/10/2031	1 300 000,00	1 386 892,45
BNP PARIBAS EURO03M 0.95 09/01/2028	1 200 000,00	1 077 510,11
BNP PARIBAS EURO03M 0.95 09/26/2032	3 200 000,00	3 385 103,00
BNP PARIBAS EURO03M 1.37 04/13/2031	500 000,00	532 674,53
BNP PARIBAS EURO03M 1.37 07/25/2028	900 000,00	886 819,98
BNP PARIBAS EURO03M 1.6 11/13/2032	5 700 000,00	6 079 699,53
BNP PARIBAS EURO03M 1.8 01/23/2027	6 400 000,00	6 342 643,95
BNP PARIBAS EUSA1 1.6 03/31/2032	7 200 000,00	6 948 080,43

BNP PARIBAS EUSAS 1.17 08/31/2033	900 000,00	774 421,19
BNP PARIBAS EUSAS 4.631	2 600 000,00	2 776 291,86
BNP PARIBAS EUSAS 4.645	1 200 000,00	1 247 339,48
BNP PARIBAS H15T1Y 1.45 01/13/2029	2 230 000,00	2 078 496,44
BNP PARIBAS H15T5Y 4.354	332 000,00	324 299,80
BNP PARIBAS H15T5Y 4.899	1 200 000,00	1 139 799,64
BNP PARIBAS H15T5Y 4.969	510 000,00	497 492,71
BNP PARIBAS SOFRINDX 1.866 12/05/2034	3 125 000,00	2 970 522,96
BNP PARIBAS SOFRRATE 1.609 09/30/2028	3 771 000,00	3 041 988,92
BNP PARIBAS USSW5 5.15	5 630 000,00	5 241 439,48
BOELS TOPHOLD 6.25 02/15/2029	12 175 000,00	12 878 265,05
BOMBARDIER INC 6.0 02/15/2028	4 244 000,00	3 808 323,92
BOMBARDIER INC 7.125 06/15/2026	904 000,00	816 805,91
BOMBARDIER INC 7.5 02/01/2029	1 200 000,00	1 139 466,81
BOMBARDIER INC 7.875 04/15/2027	7 606 000,00	6 999 892,04
BOMBARDIER INC 8.75 11/15/2030	1 242 000,00	1 207 371,03
BONANZA CREEK EN 5.0 10/15/2026	425 000,00	377 309,25
BOOKING HLDS INC 0.1 03/08/2025	3 795 000,00	3 649 765,75
BOOKING HLDS INC 1.8 03/03/2027	3 480 000,00	3 398 557,15
BOOKING HLDS INC 3.625 11/12/2028	379 000,00	391 337,69
BOOKING HLDS INC 4.25 05/15/2029	1 067 000,00	1 157 939,46
BOOKING HLDS INC 4.5 11/15/2031	1 080 000,00	1 181 355,40
BOOKING HLDS INC 4.75 11/15/2034	1 000 000,00	1 132 849,79
BORGWARNER INC 1.0 05/19/2031	1 267 000,00	1 049 501,74
BORMIOLI PHARMA EUR003M 5.5 05/15/2028	1 800 000,00	1 810 805,90
BOUYGUS SA 2.25 06/29/2029	1 000 000,00	977 048,48
BOUYGUS SA 3.25 06/30/2037	1 900 000,00	1 885 975,51
BOUYGUS SA 3.875 07/17/2031	1 200 000,00	1 276 700,74
BOUYGUS SA 4.625 06/07/2032	1 500 000,00	1 685 541,28
BOUYGUS SA 5.375 06/30/2042	500 000,00	606 734,52
BOXER PARENT CO 6.5 10/02/2025	2 500 000,00	2 542 052,78
BOXER PARENT CO 7.125 10/02/2025	3 863 000,00	3 566 760,33
BOYD GAMING CORP 4.75 06/15/2031	1 025 000,00	863 731,73
BOYD GAMING CORP 4.75 12/01/2027	325 000,00	284 314,23
BOYNE USA 4.75 05/15/2029	2 275 000,00	1 945 202,41
BP CAP MKY BV 0.933 12/04/2040	2 541 000,00	1 681 716,27
BP CAP MKY BV 1.467 09/21/2041	165 000,00	117 257,83
BP CAP MKY BV 3.773 05/12/2030	1 965 000,00	2 078 824,86
BP CAP MKY BV 4.323 05/12/2035	405 000,00	440 311,22
BP CAPITAL PLC 1.573 02/16/2027	402 000,00	388 725,47
BP CAPITAL PLC 2.213 09/25/2026	867 000,00	852 558,86
BP CAPITAL PLC 2.822 04/07/2032	747 000,00	741 441,61
BP CAPITAL PLC EUSAS 3.88	1 468 000,00	1 441 175,64
BP CAPITAL PLC EUSAS 4.12	1 559 000,00	1 485 363,64
BPCE 0.01 01/14/2027	1 100 000,00	1 002 140,03
BPCE 0.25 01/15/2026	1 100 000,00	1 036 257,65
BPCE 0.375 02/02/2026	1 200 000,00	1 135 006,06
BPCE 0.75 03/03/2031	1 000 000,00	835 488,99
BPCE 1.0 04/01/2025	3 000 000,00	2 929 048,22
BPCE 1.75 04/26/2027	2 300 000,00	2 227 761,79
BPCE 3.5 01/25/2028	3 800 000,00	3 964 678,75
BPCE 3.625 04/17/2026	1 000 000,00	1 034 074,92
BPCE 4.0 11/29/2032	3 600 000,00	3 770 495,41
BPCE 4.5 01/13/2033	1 500 000,00	1 641 782,43
BPCE EU0003M 1.6 03/02/2030	1 000 000,00	1 083 076,50
BPCE EUAMDB05 1.57 02/02/2034	2 800 000,00	2 507 985,05
BPCE EUR003M 1.1 03/02/2029	800 000,00	749 449,33
BPCE EUR003M 1.83 06/14/2034	1 100 000,00	1 198 874,63
BPCE EUSAS 1.75 01/13/2042	1 200 000,00	1 105 414,85
BPCE EUSAS 1.75 03/02/2032	1 200 000,00	1 145 629,86
BPCE EUSAS 2.05 10/13/2046	1 000 000,00	812 020,93
BPCE EUSAS 2.5 01/25/2035	900 000,00	968 794,79
BPCE EUSAS 2.65 06/01/2033	600 000,00	654 180,98
BPCE SFH 3.0 10/17/2029	2 200 000,00	2 237 619,65
BPCE SFH 3.125 01/20/2033	2 700 000,00	2 830 028,55
BPCE SOFRRATE 2.1 01/18/2027	4 260 000,00	3 986 754,61
BRAMBLES FINANCE 4.25 03/22/2031	366 000,00	398 025,73
BRANCH BKG & TR 2.15 12/06/2024	4 073 000,00	3 580 554,70
BRANCH BKG & TR 3.8 10/30/2026	1 210 000,00	1 054 654,69
BRAND INDUSTRIAL 10.375 08/01/2030	625 000,00	625 744,33
BREAD FINANCIAL 9.75 03/15/2029	1 493 000,00	1 397 984,25
BRINKER INTL 5.0 10/01/2024	445 000,00	404 299,92
BRINKER INTL 8.25 07/15/2030	650 000,00	640 711,76
BRINK'S CO/THE 4.625 10/15/2027	1 690 000,00	1 473 444,46
BRISA CONCESSAO 2.375 05/10/2027	1 700 000,00	1 675 509,78
BRISTOL-MYERS 3.4 07/26/2029	2 950 000,00	2 569 817,53
BRISTOL-MYERS 3.9 02/20/2028	2 335 000,00	2 106 389,91
BRISTOW GROUP 6.875 03/01/2028	500 000,00	448 272,58
BRIT AIR 2020-1 4.25 11/15/2032	4 495 000,00	1 899 704,77
BRITISH TELECOMM 1.0 11/21/2024	1 700 000,00	1 659 378,27
BRITISH TELECOMM 3.75 05/13/2031	360 000,00	378 321,07
BRITISH TELECOMM 4.25 01/06/2033	5 662 000,00	6 037 795,24
BRITISH TELECOMM EUAMDB05 2.38 08/18/2080	2 561 000,00	2 456 065,33
BROADCOM INC 3.419 04/15/2033	1 991 000,00	1 595 103,14
BROADCOM INC 4.15 11/15/2030	2 024 000,00	1 758 384,17
BROADCOM INC 4.926 05/15/2037	2 079 000,00	1 827 611,61
BROADSTREET PART 5.875 04/15/2029	650 000,00	557 988,01

BROOKFIELD PPTY 4.5 04/01/2027	1 752 000,00	1 431 036,58
BROOKFIELD PPTY 5.75 05/15/2026	448 000,00	395 486,96
BROOKFIELD RESID 4.875 02/15/2030	3 924 000,00	3 189 135,84
BROOKFIELD RESID 5.0 06/15/2029	300 000,00	241 154,22
BROOKFIELD RESID 6.25 09/15/2027	1 065 000,00	951 939,26
BRUNELLO BIDCO 3.5 02/15/2028	500 000,00	465 675,62
BUCKEYE PARTNERS 3.95 12/01/2026	767 000,00	660 690,74
BUCKEYE PARTNERS 4.125 03/01/2025	1 117 000,00	999 388,82
BUCKEYE PARTNERS 5.85 11/15/2043	540 000,00	399 335,54
BUILDERS FIRSTSO 4.25 02/01/2032	2 360 000,00	1 957 870,53
BUILDERS FIRSTSO 5.0 03/01/2030	2 288 000,00	2 025 768,97
BUILDERS FIRSTSO 6.375 06/15/2032	1 145 000,00	1 063 785,49
BUNDESSCHATZANW 0.0 03/15/2024	2 179 416,51	2 163 659,33
BUNGE LTD FIN CP 1.63 08/17/2025	2 509 000,00	2 159 940,39
BUPA FINANCE 5.0 10/12/2030	600 000,00	650 799,84
BURGER KING FR 5 EUR003M 4.75 11/01/2026	300 000,00	305 344,95
BWX TECHNOLOGIES 4.125 06/30/2028	1 365 000,00	1 145 670,46
C&S GROUP 5.0 12/15/2028	200 000,00	146 790,39
C&W SR FINANCING 6.875 09/15/2027	696 000,00	607 812,07
CA AUTO BANK 4.375 06/08/2026	2 600 000,00	2 704 692,96
CA AUTO BANK IE 4.75 01/25/2027	2 180 000,00	2 270 974,67
CAB 3.375 02/01/2028	1 584 000,00	1 427 611,68
CABLEVISION LIGH 3.875 09/15/2027	1 340 000,00	1 074 492,82
CADENT FIN PLC 0.625 03/19/2030	2 245 000,00	1 900 968,99
CADENT FIN PLC 4.25 07/05/2029	1 180 000,00	1 256 580,68
CAESARS ENT 4.625 10/15/2029	5 480 000,00	4 513 680,69
CAESARS ENT 6.25 07/01/2025	3 305 000,00	2 992 278,51
CAESARS ENT 7.0 02/15/2030	1 715 000,00	1 630 656,33
CAESARS ENT 8.125 07/01/2027	2 155 000,00	1 999 910,60
CAESARS RESORT 5.75 07/01/2025	425 000,00	384 513,88
CAISS DESJARDINS 4.4 08/23/2025	2 380 000,00	2 160 515,79
CAISS DESJARDINS 4.55 08/23/2027	2 380 000,00	2 174 437,62
CAIXA GERAL DEPO 1.25 11/25/2024	700 000,00	684 475,38
CAIXA GERAL DEPO EUSA1 0.7 09/21/2027	700 000,00	646 823,43
CAIXA GERAL DEPO EUSA1 2.75 10/31/2028	2 600 000,00	2 823 398,10
CAIXABANK 1.125 03/27/2026	1 500 000,00	1 440 433,10
CAIXABANK 4.25 09/06/2030	2 700 000,00	2 838 853,19
CAIXABANK 4.375 11/29/2033	3 700 000,00	3 900 158,69
CAIXABANK EUR003M 0.62 01/21/2028	4 200 000,00	3 897 098,02
CAIXABANK EUR003M 0.9 02/09/2029	1 600 000,00	1 416 725,68
CAIXABANK EUR003M 1.5 05/16/2027	2 600 000,00	2 728 993,12
CAIXABANK EUR003M 1.65 07/19/2029	2 700 000,00	2 884 162,46
CAIXABANK EUR003M 1.95 07/19/2034	1 000 000,00	1 089 889,19
CAIXABANK EUR003M 2.4 11/14/2030	1 000 000,00	1 085 436,10
CAIXABANK EUSA1 3.0 05/30/2034	2 200 000,00	2 405 485,14
CAIXABANK EUSA5 1.63 06/18/2031	1 000 000,00	936 963,15
CAIXABANK EUSA5 4.504	4 000 000,00	3 715 866,15
CAIXABANK EUSA5 5.142	1 000 000,00	1 060 459,62
CAIXABANK EUSA5 6.346	3 400 000,00	3 331 556,71
CAIXABANK EUSA5 6.498	2 800 000,00	2 803 539,85
CAIXABANK SOFRRATE 2.7 01/18/2029	1 016 000,00	965 159,38
CAIXABANK SOFRRATE 2.77 09/13/2034	542 000,00	528 610,08
CALDERYS FINANCI 11.25 06/01/2028	1 541 000,00	1 471 095,95
CALIFORNIA RESOU 7.125 02/01/2026	420 000,00	396 374,96
CALLON PETROLEUM 7.5 06/15/2030	475 000,00	431 303,36
CALLON PETROLEUM 8.0 08/01/2028	547 000,00	520 090,84
CALPINE CORP 4.625 02/01/2029	530 000,00	452 181,80
CAMELOT FINANCE 4.5 11/01/2026	425 000,00	377 546,50
CAMELOT RETURN 8.75 08/01/2028	870 000,00	832 624,09
CAN IMPERIAL BK 5.144 04/28/2025	1 690 000,00	1 543 845,61
CAN IMPERIAL BK 6.092 10/03/2033	3 895 000,00	3 806 814,65
CANTOR FITZGERAL 4.5 04/14/2027	945 000,00	828 360,31
CAPGEMINI SE 1.0 10/18/2024	4 300 000,00	4 213 156,45
CAPITAL ONE FINL 0.8 06/12/2024	1 053 000,00	1 039 954,25
CAPITAL ONE FINL SOFRRATE 2.64 06/08/2029	5 515 000,00	5 138 829,39
CAPITAL ONE FINL SOFRRATE 3.07 10/30/2031	651 000,00	653 251,35
CARE CAPITAL 5.125 08/15/2026	6 240 000,00	5 668 539,00
CARGILL INC 3.875 04/24/2030	1 095 000,00	1 165 558,17
CARGO AIRCRAFT M 4.75 02/01/2028	200 000,00	168 678,88
CARLSBERG BREW 3.5 11/26/2026	1 800 000,00	1 827 948,74
CARLSBERG BREW 4.0 10/05/2028	2 590 000,00	2 708 365,51
CARLSBERG BREW 4.25 10/05/2033	405 000,00	434 392,92
CARNIVAL CORP 7.625 03/01/2026	3 901 000,00	4 056 572,96
CARNIVAL PLC 1.0 10/28/2029	2 764 000,00	1 991 159,62
CARPENTER TECH 6.375 07/15/2028	1 390 000,00	1 294 946,73
CARREFOUR SA 1.875 10/30/2026	500 000,00	484 378,21
CARREFOUR SA 3.75 10/10/2030	600 000,00	616 931,17
CARREFOUR SA 4.125 10/12/2028	800 000,00	838 879,61
CARREFOUR SA 4.375 11/14/2031	2 400 000,00	2 555 994,18
CARRIAGE SERVICE 4.25 05/15/2029	425 000,00	342 180,18
CARRIER GLOBAL 4.125 05/29/2028	610 000,00	630 353,61
CARRIER GLOBAL 4.5 11/29/2032	794 000,00	852 178,98
CARRIER GLOBAL 5.8 11/30/2025	1 550 000,00	1 429 309,58
CARRIER GLOBAL 5.9 03/15/2034	810 000,00	796 242,75
CARROLS RESTAURA 5.875 07/01/2029	1 170 000,00	932 299,70
CARS.COM INC 6.375 11/01/2028	618 000,00	546 126,58
CARVANA CO 12.0 12/01/2028	734 558,00	564 199,59

CASINO GUICHARD 3.58 02/07/2025	2 500 000,00	18 200,00
CASINO GUICHARD 4.498 03/07/2024	1 200 000,00	6 360,00
CASTELLUM AB EUSA5 3.454	676 000,00	523 381,12
CASTLE US HOLDIN 9.5 02/15/2028	625 000,00	311 895,54
CASTLELAKE AVIAT 5.0 04/15/2027	1 488 000,00	1 278 958,44
CASTOR SPA 6.0 02/15/2029	2 080 000,00	1 924 561,60
CASTOR SPA EUR003M 5.25 02/15/2029	1 626 000,00	1 576 156,64
CATALENT PHARMA 2.375 03/01/2028	12 333 000,00	10 803 690,88
CATALENT PHARMA 3.125 02/15/2029	670 000,00	537 503,69
CBRE GI OPEN END 0.5 01/27/2028	1 236 000,00	1 095 061,43
CBRE GI OPEN END 0.9 10/12/2029	646 000,00	536 642,47
CBS CORP 3.7 06/01/2028	3 235 000,00	2 713 806,38
CCM MERGER INC 6.375 05/01/2026	895 000,00	806 305,49
CCO HOLDINGS LLC 4.25 01/15/2034	2 090 000,00	1 573 546,53
CCO HOLDINGS LLC 4.25 02/01/2031	11 050 000,00	8 935 374,67
CCO HOLDINGS LLC 4.5 05/01/2032	5 740 000,00	4 480 697,04
CCO HOLDINGS LLC 4.5 06/01/2033	3 736 000,00	2 868 060,22
CCO HOLDINGS LLC 4.75 02/01/2032	4 959 000,00	4 020 017,98
CCO HOLDINGS LLC 4.75 03/01/2030	6 010 000,00	5 040 082,48
CCO HOLDINGS LLC 5.0 02/01/2028	6 588 000,00	5 831 070,99
CCO HOLDINGS LLC 5.125 05/01/2027	4 545 000,00	3 999 453,49
CCO HOLDINGS LLC 5.375 06/01/2029	1 877 000,00	1 612 739,65
CCO HOLDINGS LLC 5.5 05/01/2026	2 235 000,00	2 029 238,41
CCO HOLDINGS LLC 6.375 09/01/2029	8 042 000,00	7 329 814,81
CCO HOLDINGS LLC 7.375 03/01/2031	50 000,00	47 483,51
CD&R SMOKEY BUYR 6.75 07/15/2025	1 140 000,00	1 053 817,59
CDI ESCROW ISS 5.75 04/01/2030	1 145 000,00	1 021 761,49
CDW LLC/CDW FIN 3.25 02/15/2029	625 000,00	523 320,92
CDW LLC/CDW FIN 4.25 04/01/2028	850 000,00	747 276,01
CECONOMY AG 1.75 06/24/2026	200 000,00	174 883,63
CEDACRI MERGECO EUR003M 4.625 05/15/2028	1 500 000,00	1 470 782,18
CEDACRI MERGECO EUR003M 5.5 05/15/2028	908 000,00	906 743,43
CEDAR FAIR LP 5.25 07/15/2029	600 000,00	269 211,06
CEDAR FAIR LP 6.5 10/01/2028	1 100 000,00	516 133,71
CELANESE US HLDS 0.625 09/10/2028	620 000,00	534 010,28
CELANESE US HLDS 2.125 03/01/2027	400 000,00	388 443,05
CELANESE US HLDS 4.777 07/19/2026	1 500 000,00	1 556 040,17
CELANESE US HLDS 5.337 01/19/2029	2 000 000,00	2 194 190,99
CELANESE US HLDS 6.05 03/15/2025	810 000,00	750 715,61
CELANESE US HLDS 6.35 11/15/2028	201 000,00	192 141,68
CELANESE US HLDS 6.55 11/15/2030	2 851 000,00	2 753 011,53
CELLNEX FINANCE 1.0 09/15/2027	1 700 000,00	1 560 524,29
CELLNEX FINANCE 1.25 01/15/2029	13 700 000,00	12 372 456,87
CELLNEX FINANCE 1.5 06/08/2028	7 500 000,00	6 924 866,80
CELLNEX FINANCE 2.0 02/15/2033	6 700 000,00	5 813 816,70
CELLNEX FINANCE 2.0 09/15/2032	10 800 000,00	9 282 286,03
CELLNEX FINANCE 2.25 04/12/2026	4 500 000,00	4 435 616,07
CELLNEX TELECOM 1.0 04/20/2027	4 600 000,00	4 274 178,22
CELLNEX TELECOM 1.75 10/23/2030	9 800 000,00	8 595 899,70
CELLNEX TELECOM 1.875 06/26/2029	7 200 000,00	6 622 090,83
CENTENE CORP 4.25 12/15/2027	5 965 000,00	5 209 310,94
CENTENE CORP 4.625 12/15/2029	2 650 000,00	2 306 092,54
CENTENNIAL RESOU 5.375 01/15/2026	825 000,00	755 583,44
CENTENNIAL RESOU 6.875 04/01/2027	1 660 000,00	1 528 749,99
CENTERPOINT HOUS 4.95 04/01/2033	480 000,00	447 692,94
CENTRAL GARDEN 4.125 04/30/2031	795 000,00	637 186,58
CENTRAL GARDEN 4.125 10/15/2030	1 195 000,00	986 839,15
CENTRAL GARDEN 5.125 02/01/2028	865 000,00	778 698,81
CENTURION BIDCO 11.125 05/15/2028	2 260 000,00	2 476 190,66
CENTURION BIDCO 5.875 09/30/2026	1 600 000,00	1 586 747,33
CENTURY COMMUNIT 3.875 08/15/2029	500 000,00	415 160,53
CENTURY COMMUNIT 6.75 06/01/2027	300 000,00	275 511,71
CENTURYLINK INC 5.125 12/15/2026	2 675 000,00	1 548 930,30
CENTURYTEL INC 4.0 02/15/2027	2 715 000,00	1 578 426,84
CHARLES RIVER LA 4.0 03/15/2031	425 000,00	351 830,67
CHARLES RIVER LA 4.25 05/01/2028	528 000,00	457 947,07
CHARLES SCHWAB 2.45 03/03/2027	2 867 000,00	2 435 766,94
CHARLES SCHWAB 3.2 01/25/2028	3 754 000,00	3 246 367,87
CHARLES SCHWAB 5.875 08/24/2026	3 955 000,00	3 743 661,21
CHARLES SCHWAB H15T10Y 3.079	400 000,00	286 970,74
CHARLES SCHWAB H15TSY 4.971	3 672 000,00	3 283 036,20
CHARLES SCHWAB SOFRRATE 1.878 11/17/2029	1 740 000,00	1 662 623,61
CHARLES SCHWAB SOFRRATE 2.21 05/19/2029	1 000 000,00	934 926,90
CHARLES SCHWAB SOFRRATE 2.5 05/19/2034	150 000,00	140 535,96
CHART INDUSTRIES 7.5 01/01/2030	2 460 000,00	2 324 237,74
CHART INDUSTRIES 9.5 01/01/2031	1 195 000,00	1 173 924,32
CHARTER COMM OPT 3.75 02/15/2028	3 711 000,00	3 217 885,31
CHARTER COMM OPT 4.4 04/01/2033	2 892 000,00	2 441 135,57
CHARTER COMM OPT 5.05 03/30/2029	2 880 000,00	2 606 732,63
CHARTER COMM OPT 6.15 11/10/2026	1 435 000,00	1 339 031,30
CHARTER COMM OPT 6.484 10/23/2045	150 000,00	134 736,95
CHEMOURS CO 4.0 05/15/2026	2 800 000,00	2 767 725,33
CHEMOURS CO 4.625 11/15/2029	1 465 000,00	1 168 746,36
CHEMOURS CO 5.375 05/15/2027	570 000,00	507 092,65
CHEMOURS CO 5.75 11/15/2028	1 705 000,00	1 474 276,16
CHENIERE CORP CH 3.7 11/15/2029	3 907 000,00	3 353 386,02
CHENIERE ENERGY 4.625 10/15/2028	3 575 000,00	3 185 997,13

CHENIERE ENERGY 3.25 01/31/2032	750 000,00	587 712,73
CHENIERE ENERGY 4.0 03/01/2031	150 000,00	125 049,41
CHENIERE ENERGY 4.5 10/01/2029	445 000,00	388 855,84
CHEPLAPHARM ARZN 3.5 02/11/2027	2 866 000,00	2 807 810,65
CHEPLAPHARM ARZN 4.375 01/15/2028	2 600 000,00	2 581 947,33
CHEPLAPHARM ARZN 7.5 05/15/2030	10 883 000,00	11 677 894,32
CHESAPEAKE ENRGY 5.5 02/01/2026	1 615 000,00	1 484 446,50
CHESAPEAKE ENRGY 5.875 02/01/2029	1 860 000,00	1 688 245,81
CHESAPEAKE ENRGY 6.75 04/15/2029	4 330 000,00	3 999 071,42
CHOBANI LLC/FIN 4.625 11/15/2028	200 000,00	170 326,65
CHOBANI LLC/FIN 7.5 04/15/2025	545 000,00	500 961,89
CHORUS LTD 0.875 12/05/2026	1 949 000,00	1 820 847,82
CHORUS LTD 3.625 09/07/2029	4 329 000,00	4 446 408,79
CHROME BIDCO SAS 3.5 05/31/2028	7 472 000,00	6 249 717,79
CHROME HOLDCO 5.0 05/31/2029	953 000,00	664 358,54
CHS/COMMUNITY 10.875 01/15/2032	1 125 000,00	1 066 046,51
CHS/COMMUNITY 4.75 02/15/2031	720 000,00	524 989,81
CHS/COMMUNITY 5.25 05/15/2030	6 420 000,00	4 867 843,74
CHS/COMMUNITY 5.625 03/15/2027	820 000,00	701 314,71
CHS/COMMUNITY 6.0 01/15/2029	879 000,00	733 198,91
CHS/COMMUNITY 6.125 04/01/2030	1 555 000,00	918 462,52
CHS/COMMUNITY 6.875 04/15/2029	745 000,00	448 770,91
CHS/COMMUNITY 8.0 03/15/2026	1 512 000,00	1 396 189,26
CHS/COMMUNITY 8.0 12/15/2027	1 420 000,00	1 246 126,65
CHUBB INA HLDGS 0.3 12/15/2024	2 200 000,00	2 129 691,38
CHUBB INA HLDGS 0.875 06/15/2027	978 000,00	919 421,95
CHUBB INA HLDGS 1.55 03/15/2028	980 000,00	935 816,62
CHURCHILL DOWNS 5.5 04/01/2027	720 000,00	645 367,13
CHURCHILL DOWNS 6.75 05/01/2031	100 000,00	92 752,01
CI FINANCIAL CO 3.2 12/17/2030	6 010 000,00	4 297 190,65
CIDRON AIDA FINC 5.0 04/01/2028	2 517 000,00	2 448 934,73
CIE DE ST GOBAIN 1.375 06/14/2027	1 500 000,00	1 433 061,55
CIE DE ST GOBAIN 3.5 01/18/2029	400 000,00	421 569,18
CIE DE ST GOBAIN 3.875 11/29/2030	5 100 000,00	5 286 767,61
CIE FIN FONCIER 0.75 05/29/2026	1 500 000,00	1 435 076,11
CIENA CORP 4.0 01/31/2030	325 000,00	274 307,47
CIGNA CORP 2.4 03/15/2030	1 390 000,00	1 107 646,22
CIGNA CORP 4.375 10/15/2028	4 710 000,00	4 256 158,22
CINEMARK USA 5.25 07/15/2028	3 360 000,00	2 854 958,21
CINEMARK USA 5.875 03/15/2026	1 045 000,00	941 919,00
CINEMARK USA 8.75 05/01/2025	159 000,00	146 972,54
CINTAS CORP NO.2 3.7 04/01/2027	1 450 000,00	1 294 224,00
CIRSA FINANCE IN 10.375 11/30/2027	4 286 000,00	4 800 341,44
CIRSA FINANCE IN 4.75 05/22/2025	2 990 000,00	2 988 251,68
CIRSA FINANCE IN 7.875 07/31/2028	2 194 000,00	2 314 190,07
CIRSA FINANCE IN EURO03M 4.5 07/31/2028	678 000,00	693 694,80
CITADEL FINANCE 3.375 03/09/2026	1 723 000,00	1 460 455,60
CITGO PETROLEUM 6.375 06/15/2026	425 000,00	384 617,02
CITGO PETROLEUM 7.0 06/15/2025	3 180 000,00	2 879 833,80
CITGO PETROLEUM 8.375 01/15/2029	450 000,00	428 271,68
CITIGROUP INC 1.75 01/28/2025	454 000,00	451 322,43
CITIGROUP INC 4.3 11/20/2026	6 960 000,00	6 201 126,63
CITIGROUP INC EURO03M 1.25 09/22/2028	360 000,00	368 878,85
CITIGROUP INC EURO03M 1.66 07/06/2026	6 634 000,00	6 426 355,10
CITIGROUP INC H15TSY 3.0	500 000,00	387 757,81
CITIGROUP INC H15TSY 3.211	526 000,00	493 489,18
CITIGROUP INC SOFRINDX 1.546 09/29/2026	4 070 000,00	3 762 970,73
CITIGROUP INC SOFRRATE 0.669 05/01/2025	3 038 000,00	2 708 140,55
CITIGROUP INC SOFRRATE 1.146 01/29/2031	6 301 000,00	5 003 350,25
CITIGROUP INC SOFRRATE 1.167 05/01/2032	5 605 000,00	4 252 729,93
CITIGROUP INC SOFRRATE 1.528 03/17/2026	2 730 000,00	2 429 894,55
CITIGROUP INC SOFRRATE 2.086 05/24/2033	3 360 000,00	2 987 299,51
CITIGROUP INC SOFRRATE 3.234	845 000,00	723 354,11
CITIGROUP INC SOFRRATE 3.813	1 100 000,00	977 793,27
CITYCON OYJ EUSAS 4.711	197 000,00	159 946,49
CITYCON TREASURY 1.625 03/12/2028	1 121 000,00	909 239,15
CITYCON TREASURY 2.375 01/15/2027	445 000,00	398 363,63
CITYCON TREASURY 2.5 10/01/2024	1 000 000,00	981 270,77
CIVITAS RESOURCE 8.375 07/01/2028	1 128 000,00	1 068 616,01
CIVITAS RESOURCE 8.625 11/01/2030	924 000,00	901 121,32
CIVITAS RESOURCE 8.75 07/01/2031	814 000,00	780 093,06
CLAR SCI HLD CRP 3.875 07/01/2028	2 279 000,00	1 946 393,54
CLAR SCI HLD CRP 4.875 07/01/2029	1 240 000,00	1 052 264,29
CLARIOS GLOBAL 6.75 05/15/2028	499 000,00	467 347,50
CLARIOS GLOBAL 8.5 05/15/2027	1 560 000,00	1 431 733,49
CLD SFTWR GRP IN 9.0 09/30/2029	1 770 000,00	1 555 481,74
CLEAN HARBORS IN 4.875 07/15/2027	445 000,00	402 637,08
CLEAR CHANNEL 6.625 08/01/2025	845 000,00	778 021,57
CLEAR CHANNEL OU 5.125 08/15/2027	3 805 000,00	3 346 553,16
CLEAR CHANNEL OU 7.5 06/01/2029	275 000,00	206 929,42
CLEAR CHANNEL OU 7.75 04/15/2028	2 665 000,00	2 112 486,67
CLEAR CHANNEL OU 9.0 09/15/2028	1 310 000,00	1 270 142,04
CLEARSTREAM BANK 0.0 12/01/2025	1 400 000,00	1 323 728,00
CLEARWAY ENERGY 3.75 01/15/2032	175 000,00	139 217,40
CLEARWAY ENERGY 4.75 03/15/2028	475 000,00	419 512,74
CLEVELAND-CLIFFS 4.625 03/01/2029	435 000,00	370 132,42
CLEVELAND-CLIFFS 4.875 03/01/2031	550 000,00	457 820,10

CLEVELAND-CLIFFS 5.875 06/01/2027	720 000,00	651 530,89
CLEVELAND-CLIFFS 6.75 04/15/2030	380 000,00	350 431,45
CLOUD SOFTWARE 6.5 03/31/2029	1 345 000,00	1 173 968,53
CNP ASSURANCES EU0003M 3.45 07/18/2053	300 000,00	317 445,72
CNP ASSURANCES EURO03M 3.65 06/30/2051	5 000 000,00	4 422 298,13
CNX MID PART LP 4.75 04/15/2030	295 000,00	240 535,01
CNX RESOURCES CO 6.0 01/15/2029	1 042 000,00	928 692,59
CNX RESOURCES CO 7.25 03/14/2027	2 260 000,00	2 100 811,61
CNX RESOURCES CO 7.375 01/15/2031	556 000,00	525 340,68
COCA-COLA CO/THE 0.125 03/09/2029	700 000,00	609 808,42
COCA-COLA CO/THE 1.25 03/08/2031	661 000,00	598 292,62
COCA-COLA CO/THE 1.65 06/01/2030	490 000,00	380 239,23
COCA-COLA CO/THE 1.875 09/22/2026	1 290 000,00	1 258 667,12
COCA-COLA EURO 0.2 12/02/2028	1 186 000,00	1 034 780,57
COCA-COLA HBC BV 2.75 09/23/2025	750 000,00	748 449,55
CODERE FIN 2 09/30/2026	578 000,00	289 000,00
COGENT COMMUNICA 7.0 06/15/2027	300 000,00	273 379,81
COINBASE GLOBAL 3.375 10/01/2028	1 983 000,00	1 502 593,95
COINBASE GLOBAL 3.625 10/01/2031	2 895 000,00	2 006 605,67
COLUMBIA PIPE HC 6.042 08/15/2028	1 160 000,00	1 108 120,36
COLUMBIA PIPE OC 6.036 11/15/2033	160 000,00	155 059,68
COMCAST CORP 0.0 09/14/2026	2 800 000,00	2 582 239,52
COMCAST CORP 0.25 05/20/2027	1 283 000,00	1 177 727,00
COMCAST CORP 0.75 02/20/2032	462 000,00	391 091,37
COMCAST CORP 3.3 04/01/2027	1 316 000,00	1 156 997,48
COMCAST CORP 3.4 04/01/2030	1 290 000,00	1 100 933,39
COMCAST CORP 4.15 10/15/2028	2 699 000,00	2 429 433,92
COMCAST CORP 4.65 02/15/2033	820 000,00	760 588,69
COMMERCIAL METAL 4.125 01/15/2030	520 000,00	438 859,01
COMMERZBANK AG 4.0 03/23/2026	760 000,00	784 773,59
COMMERZBANK AG EUAMDB05 3.7 10/05/2033	1 100 000,00	1 189 395,20
COMMERZBANK AG EUAMDB05 4.3 12/06/2032	1 900 000,00	2 008 894,09
COMMERZBANK AG EURO03M 1.3 03/24/2026	600 000,00	579 319,24
COMMERZBANK AG EURO03M 1.95 03/25/2029	500 000,00	532 036,98
COMMERZBANK AG EURO03M 2.4 01/18/2030	3 400 000,00	3 724 923,50
COMMERZBANK AG EUSAS 1.73 12/29/2031	3 900 000,00	3 486 240,59
COMMERZBANK AG EUSAS 4.35 12/05/2030	10 900 000,00	10 734 095,45
COMMERZBANK AG EUSAS 6.363	6 000 000,00	6 053 682,46
COMMONWEALTH EDI 2.55 06/15/2026	1 015 000,00	875 965,26
COMMSCOPE FINANC 6.0 03/01/2026	1 775 000,00	1 456 111,14
COMMSCOPE FINANC 8.25 03/01/2027	2 690 000,00	1 323 383,89
COMMSCOPE INC 4.75 09/01/2029	2 885 000,00	1 778 995,56
COMMSCOPE INC 7.125 07/01/2028	550 000,00	237 658,27
COMMSCOPE TECH 6.0 06/15/2025	1 130 000,00	833 273,35
COMPASS GROUP 3.0 03/08/2030	2 884 000,00	2 986 467,20
COMPASS GRP LLC 5.0 01/15/2032	250 000,00	207 967,08
COMPASS GRP LLC 5.25 04/15/2029	325 000,00	280 025,46
COMPASS MIN INTL 6.75 12/01/2027	125 000,00	112 896,62
COMSTOCK RE INC 5.875 01/15/2030	2 370 000,00	1 908 672,62
COMSTOCK RE INC 6.75 03/01/2029	3 065 000,00	2 603 231,45
CON EDISON CO 5.5 03/15/2034	2 375 000,00	2 269 615,25
CONDUENT BUS SRV 6.0 11/01/2029	710 000,00	588 106,97
CONNECT FINCO 6.75 10/01/2026	200 000,00	182 637,03
CONOCOPHIL CO 5.05 09/15/2033	870 000,00	823 964,21
CONS ENERGY FIN 5.625 10/15/2028	150 000,00	116 550,61
CONSOLIDATED COM 6.5 10/01/2028	505 000,00	400 036,94
CONSTELLATION BR 4.4 11/15/2025	3 260 000,00	2 934 004,92
CONSTELLATION BR 4.9 05/01/2033	1 250 000,00	1 145 972,58
CONSTELLIUM NV 4.25 02/15/2026	2 574 000,00	2 596 475,31
CONSTELLIUM SE 3.125 07/15/2029	8 011 000,00	7 453 701,44
CONSTELLIUM SE 3.75 04/15/2029	1 300 000,00	1 081 630,83
CONSTELLIUM SE 5.625 06/15/2028	500 000,00	445 599,29
CONSTL ENRGY GEN 6.125 01/15/2034	790 000,00	776 914,78
CONTINENTAL AG 4.0 06/01/2028	900 000,00	949 466,66
CONTINENTAL RESO 2.268 11/15/2026	1 410 000,00	1 178 142,98
CONTINENTAL RESO 4.375 01/15/2028	1 110 000,00	991 947,68
COOPERATIEVE RAB 4.0 01/10/2030	1 900 000,00	2 036 305,39
COOPERATIEVE RAB EU0003M 1.55 01/27/2028	3 100 000,00	3 343 002,81
COOPERATIEVE RAB EURO03M 0.52 12/01/2027	2 000 000,00	1 834 501,03
COOPERATIEVE RAB EURO03M 1.15 04/25/2029	3 800 000,00	4 020 237,75
COOPERATIEVE RAB EURO03M 1.18 05/05/2028	1 300 000,00	1 205 287,75
COOPERATIEVE RAB EUSAS 3.702	2 400 000,00	2 135 529,57
COOPERATIEVE RAB EUSAS 4.679	2 400 000,00	2 245 506,42
COOPERATIEVE RAB H15T1Y 1.22 04/06/2028	2 230 000,00	1 941 397,88
COOPER-STANDARD 13.5 03/31/2027	2 482 570,00	2 441 780,03
COOPER-STANDARD 5.625 05/15/2027	487 727,00	330 977,95
CORECIVIC INC 8.25 04/15/2026	825 000,00	771 567,13
CORNERSTONE 6.125 01/15/2029	1 265 000,00	971 018,57
CORNING INC 4.125 05/15/2031	1 027 000,00	1 100 618,18
COTERRA ENERGY 4.375 03/15/2029	1 430 000,00	1 273 213,29
COTY INC 3.875 04/15/2026	6 016 000,00	6 043 347,74
COTY INC 5.0 04/15/2026	944 000,00	850 803,51
COTY INC 5.75 09/15/2028	4 462 000,00	4 756 541,58
COTY/HFC PREST 6.625 07/15/2030	300 000,00	286 427,12
COVANTA HOLDING 4.875 12/01/2029	575 000,00	456 264,35
COVANTA HOLDING 5.0 09/01/2030	300 000,00	237 146,91
COVESTRO AG 4.75 11/15/2028	300 000,00	321 239,52

COVIVIO 4.625 06/05/2032	2 100 000,00	2 183 232,91
COX COMMUN INC 5.7 06/15/2033	140 000,00	132 044,72
CPI PROPERTY GRO 1.5 01/27/2031	560 000,00	299 217,46
CPI PROPERTY GRO 1.625 04/23/2027	1 052 000,00	782 382,73
CPI PROPERTY GRO 1.75 01/14/2030	420 000,00	244 978,27
CPI PROPERTY GRO EUSA5 4.944	1 406 000,00	418 344,81
CQP HOLDCO LP/BI 5.5 06/15/2031	720 000,00	617 108,40
CRD MUTUEL ARKEA 0.75 01/18/2030	1 700 000,00	1 472 923,15
CRD MUTUEL ARKEA 0.875 05/07/2027	2 400 000,00	2 232 839,55
CRD MUTUEL ARKEA 1.125 05/23/2029	1 000 000,00	901 263,48
CRD MUTUEL ARKEA 1.25 05/31/2024	4 400 000,00	4 385 265,29
CRD MUTUEL ARKEA 1.375 01/17/2025	100 000,00	98 977,43
CRD MUTUEL ARKEA 1.625 04/15/2026	6 000 000,00	5 837 485,88
CRD MUTUEL ARKEA 3.375 09/19/2027	7 300 000,00	7 393 596,88
CRD MUTUEL ARKEA 3.875 05/22/2028	1 700 000,00	1 776 485,54
CRD MUTUEL ARKEA 4.125 04/02/2031	3 300 000,00	3 491 011,12
CRD MUTUEL ARKEA 4.25 12/01/2032	1 100 000,00	1 159 141,35
CRD MUTUEL ARKEA EUR003M 1.5 06/11/2029	900 000,00	821 923,67
CRDT AGR ASSR 1.5 10/06/2031	1 200 000,00	984 234,77
CRDT AGR ASSR 5.875 10/25/2033	800 000,00	886 787,56
CRED AGRICOLE SA 0.375 04/20/2028	3 400 000,00	3 008 655,38
CRED AGRICOLE SA 1.0 07/03/2029	1 400 000,00	1 253 067,37
CRED AGRICOLE SA 1.125 02/24/2029	2 300 000,00	2 114 849,45
CRED AGRICOLE SA 1.125 07/12/2032	2 000 000,00	1 687 542,80
CRED AGRICOLE SA 1.75 03/05/2029	3 100 000,00	2 904 570,79
CRED AGRICOLE SA 2.5 08/29/2029	2 600 000,00	2 525 957,63
CRED AGRICOLE SA 3.25 01/14/2030	3 197 000,00	2 591 452,47
CRED AGRICOLE SA 3.375 07/28/2027	1 600 000,00	1 633 261,90
CRED AGRICOLE SA 3.875 04/20/2031	3 100 000,00	3 285 043,56
CRED AGRICOLE SA 3.875 11/28/2034	1 100 000,00	1 155 070,37
CRED AGRICOLE SA 4.0 01/18/2033	500 000,00	544 429,18
CRED AGRICOLE SA 4.125 03/07/2030	1 200 000,00	1 294 307,14
CRED AGRICOLE SA 4.375 11/27/2033	2 300 000,00	2 424 389,78
CRED AGRICOLE SA 5.301 07/12/2028	1 490 000,00	1 411 092,31
CRED AGRICOLE SA 5.514 07/05/2033	930 000,00	895 780,02
CRED AGRICOLE SA 5.589 07/05/2026	3 335 000,00	3 154 443,87
CRED AGRICOLE SA EUAMDB05 1.9 06/05/2030	2 300 000,00	2 243 456,50
CRED AGRICOLE SA EUR003M 0.6 01/12/2028	1 000 000,00	924 801,79
CRED AGRICOLE SA EUR003M 1.35 10/12/2026	2 100 000,00	2 135 240,60
CRED AGRICOLE SA EUR003M 1.45 07/11/2029	3 200 000,00	3 363 319,87
CRED AGRICOLE SA EUSA1 4.37	1 500 000,00	1 395 238,19
CRED AGRICOLE SA EUSA5 2.25 08/28/2033	2 900 000,00	3 098 164,46
CRED AGRICOLE SA EUSA5 4.441	200 000,00	211 820,19
CRED AGRICOLE SA USSW5 6.185	3 884 000,00	3 591 383,92
CRED MUTUEL HOME 3.125 06/22/2027	2 500 000,00	2 573 132,23
CRED SUIS FB USA 7.125 07/15/2032	2 718 000,00	2 875 570,92
CRED SUIS NY 3.625 09/09/2024	4 450 000,00	4 014 966,99
CRED SUIS NY 3.7 02/21/2025	2 395 000,00	2 151 514,29
CRED SUIS NY 7.5 02/15/2028	250 000,00	254 218,54
CRED SUIS NY 7.95 01/09/2025	1 900 000,00	1 823 537,32
CREDIT ACCEPTANC 9.25 12/15/2028	225 000,00	217 481,44
CREDIT AGRICOLE 3.75 07/13/2026	2 700 000,00	2 807 788,24
CREDIT SUISSE EUAMDB01 3.5 04/02/2026	1 929 000,00	1 957 965,46
CREDIT SUISSE EUAMDB01 4.95 03/01/2029	6 950 000,00	8 456 216,37
CREDIT SUISSE EUSA1 1.95 04/02/2032	11 310 000,00	10 805 315,90
CREDIT SUISSE LD 0.25 09/01/2028	669 000,00	581 186,60
CREDIT SUISSE LD 5.5 08/20/2026	700 000,00	749 405,20
CREDIT SUISSE SOFRRATE 3.34 07/15/2026	1 400 000,00	1 319 953,77
CREDIT SUISSE SOFRRATE 3.7 08/11/2028	4 835 000,00	4 652 087,67
CREDIT SUISSE SOFRRATE 3.92 08/12/2033	475 000,00	469 002,89
CREDIT SUISSE SOFRRATE 5.02 11/15/2033	810 000,00	909 189,59
CRELAN SA EUAMDB01 2.85 02/28/2030	2 400 000,00	2 579 157,74
CRESCENT ENRGY 7.25 05/01/2026	125 000,00	115 696,83
CRESCENT ENRGY 9.25 02/15/2028	2 668 000,00	2 611 865,70
CRESTWOOD MID PA 6.0 02/01/2029	395 000,00	369 101,72
CRESTWOOD MID PA 7.375 02/01/2031	300 000,00	293 663,76
CRH SMW FINANCE 4.0 07/11/2031	675 000,00	713 833,00
CRH SMW FINANCE 4.25 07/11/2035	1 195 000,00	1 280 035,67
CROCS INC 4.125 08/15/2031	550 000,00	427 399,52
CROWN AMERICAS L 5.25 04/01/2030	500 000,00	449 552,64
CROWN CASTLE INC 5.0 01/11/2028	2 745 000,00	2 532 509,16
CROWN CASTLE INT 2.9 03/15/2027	2 553 000,00	2 179 219,45
CROWN EUROPEAN 2.625 09/30/2024	3 578 000,00	3 549 559,37
CROWN EUROPEAN 2.875 02/01/2026	1 449 000,00	1 439 188,66
CROWN EUROPEAN 3.375 05/15/2025	3 371 000,00	3 351 212,23
CROWN EUROPEAN 4.75 03/15/2029	5 000 000,00	5 102 513,89
CROWN EUROPEAN 5.0 05/15/2028	1 517 000,00	1 581 194,38
CROWNROCK LP/CR 5.0 05/01/2029	675 000,00	599 175,08
CROWNROCK LP/CR 5.625 10/15/2025	720 000,00	655 060,52
CSC HOLDINGS LLC 11.25 05/15/2028	1 261 000,00	1 190 441,54
CSC HOLDINGS LLC 3.375 02/15/2031	1 740 000,00	1 171 505,23
CSC HOLDINGS LLC 4.125 12/01/2030	3 102 000,00	2 128 327,98
CSC HOLDINGS LLC 4.5 11/15/2031	2 280 000,00	1 567 382,61
CSC HOLDINGS LLC 4.625 12/01/2030	5 338 000,00	2 866 332,33
CSC HOLDINGS LLC 5.0 11/15/2031	1 765 000,00	947 404,93
CSC HOLDINGS LLC 5.25 06/01/2024	570 000,00	506 896,57
CSC HOLDINGS LLC 5.375 02/01/2028	2 569 000,00	2 100 304,18

CSC HOLDINGS LLC 5.5 04/15/2027	820 000,00	694 145,18
CSC HOLDINGS LLC 5.75 01/15/2030	4 040 000,00	2 325 741,43
CSC HOLDINGS LLC 6.5 02/01/2029	3 190 000,00	2 643 873,50
CSC HOLDINGS LLC 7.5 04/01/2028	1 465 000,00	1 005 414,52
CSL FINANCE PLC 4.25 04/27/2032	490 000,00	434 859,38
CT INVESTMENT 5.5 04/15/2026	1 100 000,00	1 099 655,33
CTE CO TRANSP EL 0.875 09/29/2024	1 500 000,00	1 469 362,62
CTE CO TRANSP EL 2.125 07/29/2032	3 800 000,00	3 470 647,16
CUBESMART LP 4.375 02/15/2029	3 610 000,00	3 226 992,72
CULLINAN HOLDCO 4.625 10/15/2026	3 917 000,00	3 081 781,35
CULLINAN HOLDCO EUR003M 4.75 10/15/2026	240 000,00	197 350,70
CURO GROUP HLDGS 7.5 08/01/2028	1 015 000,00	329 815,66
CUSHMAN & WAKE 6.75 05/15/2028	200 000,00	181 045,58
CUSHMAN & WAKE 8.875 09/01/2031	150 000,00	147 978,37
CVR PARTNERS LP 6.125 06/15/2028	675 000,00	572 625,66
CVS HEALTH CORP 2.125 09/15/2031	1 490 000,00	1 122 541,31
CVS HEALTH CORP 4.3 03/25/2028	4 166 000,00	3 749 326,67
CVS HEALTH CORP 5.0 02/20/2026	2 380 000,00	2 202 428,54
CVS HEALTH CORP 5.125 02/21/2030	2 550 000,00	2 384 120,54
CVS HEALTH CORP 5.25 01/30/2031	2 355 000,00	2 250 453,55
DAIMLER TRUCK 1.625 04/06/2027	700 000,00	677 898,13
DAIMLER TRUCK 3.875 06/19/2026	1 900 000,00	1 971 020,32
DAIMLER TRUCK 3.875 06/19/2029	1 300 000,00	1 368 937,33
DANA FIN LUX SAR 3.0 07/15/2029	935 000,00	837 593,33
DANA FIN LUX SAR 5.75 04/15/2025	225 000,00	204 287,00
DANA FIN LUX SAR 8.5 07/15/2031	1 845 000,00	2 114 200,88
DANA INC 4.25 09/01/2030	395 000,00	324 604,35
DANA INC 4.5 02/15/2032	595 000,00	478 887,08
DANA INC 5.375 11/15/2027	895 000,00	804 820,78
DANA INC 5.625 06/15/2028	1 615 000,00	1 448 510,91
DANAHER CORP 2.1 09/30/2026	8 655 000,00	8 505 330,13
DANFOSS FIN 2 BV 4.125 12/02/2029	4 161 000,00	4 339 984,40
DANFOSS FIN I BV 0.375 10/28/2028	4 000 000,00	3 501 402,70
DANONE 0.0 12/01/2025	2 400 000,00	2 265 225,84
DANONE 3.47 05/22/2031	2 300 000,00	2 408 681,16
DANONE 3.706 11/13/2029	2 700 000,00	2 825 413,65
DANSKE BANK A/S 1.625 03/15/2024	483 000,00	486 899,39
DANSKE BANK A/S EUAMDB01 0.88 06/09/2029	1 141 000,00	1 014 288,30
DANSKE BANK A/S EUAMDB01 1.7 06/21/2030	370 000,00	399 300,95
DANSKE BANK A/S EUSA1 0.85 02/17/2027	950 000,00	915 780,05
DANSKE BANK A/S EUSA1 0.95 01/12/2027	3 284 000,00	3 437 347,62
DANSKE BANK A/S EUSA1 1.25 01/10/2031	1 603 000,00	1 724 377,08
DANSKE BANK A/S EUSA5 1.4 05/15/2031	569 000,00	534 499,38
DANSKE BANK A/S EUSA5 2.5 06/21/2029	1 369 000,00	1 372 337,59
DANSKE BANK A/S H15T1Y 1.18 09/22/2026	5 300 000,00	4 957 861,64
DANSKE BANK A/S H15T1Y 1.45 03/28/2025	2 620 000,00	2 382 551,67
DANSKE BANK A/S H15T1Y 1.75 04/01/2028	5 365 000,00	4 752 631,75
DANSKE BANK A/S H15T1Y 2.1 01/09/2026	6 708 818,00	6 304 292,84
DARLING GBL FIN 3.625 05/15/2026	3 239 000,00	3 204 806,96
DARLING INGREDIE 5.25 04/15/2027	300 000,00	270 548,58
DARLING INGREDIE 6.0 06/15/2030	300 000,00	271 617,26
DAVITA INC 3.75 02/15/2031	9 956 000,00	7 519 612,28
DAVITA INC 4.625 06/01/2030	4 842 000,00	3 850 285,79
DCP MIDSTREAM OP 3.25 02/15/2032	600 000,00	476 539,18
DCP MIDSTREAM OP 5.125 05/15/2029	250 000,00	227 631,68
DCP MIDSTREAM OP 5.625 07/15/2027	250 000,00	237 206,36
DEALER TIRE LLC 8.0 02/01/2028	2 426 000,00	2 251 641,13
DELEK LOG PT/FIN 7.125 06/01/2028	550 000,00	472 270,25
DELL INT / EMC 4.9 10/01/2026	4 288 000,00	3 931 778,36
DELTA/SKYMILES 4.5 10/20/2025	635 518,00	570 614,22
DELTA/SKYMILES 4.75 10/20/2028	990 000,00	888 729,85
DEMIRE RL ESTATE 1.875 10/15/2024	5 200 000,00	3 152 439,47
DERICHEBOURG 2.25 07/15/2028	2 000 000,00	1 887 800,00
DEUTSCH BAHN FIN 0.625 04/15/2036	918 000,00	688 271,71
DEUTSCH BAHN FIN 0.75 07/16/2035	342 000,00	264 076,02
DEUTSCH BAHN FIN 0.875 07/11/2031	608 000,00	532 034,14
DEUTSCH BAHN FIN 1.125 05/29/2051	839 000,00	532 603,88
DEUTSCH BAHN FIN 1.375 03/03/2034	1 500 000,00	1 302 337,50
DEUTSCH BAHN FIN 1.5 12/08/2032	679 000,00	612 672,48
DEUTSCH BAHN FIN 3.5 09/20/2027	304 000,00	315 533,36
DEUTSCH BAHN FIN 3.625 12/18/2037	301 000,00	314 100,67
DEUTSCH BAHN FIN 4.0 11/23/2043	132 000,00	144 456,89
DEUTSCH BAHN FIN EUSA5 1.259	2 200 000,00	2 111 807,08
DEUTSCH BAHN FIN EUSA5 1.894	4 000 000,00	3 384 368,88
DEUTSCHE BANK AG 4.0 11/29/2027	1 000 000,00	1 031 241,54
DEUTSCHE BANK AG EUAMDB05 3.3 06/24/2032	5 500 000,00	5 396 588,98
DEUTSCHE BANK AG EUR003M 1.38 02/23/2028	700 000,00	668 897,07
DEUTSCHE BANK AG EUR003M 1.67 06/10/2026	1 112 000,00	1 086 141,70
DEUTSCHE BANK AG EUR003M 1.85 09/03/2026	1 900 000,00	1 827 958,90
DEUTSCHE BANK AG EUR003M 1.93 05/24/2028	3 500 000,00	3 493 394,14
DEUTSCHE BANK AG EUR003M 2.95 09/05/2030	2 200 000,00	2 306 791,17
DEUTSCHE BANK AG EUSA5 5.692	1 000 000,00	973 497,71
DEUTSCHE BANK AG EUSA5 6.94	1 000 000,00	1 156 799,56
DEUTSCHE BANK NY SOFRRATE 2.51 11/20/2029	2 006 000,00	1 923 927,55
DEUTSCHE BANK NY SOFRRATE 2.52 07/13/2027	288 000,00	279 507,17
DEUTSCHE BANK NY SOFRRATE 3.18 01/18/2029	600 000,00	585 074,00
DEUTSCHE BANK NY SOFRRATE 3.65 02/10/2034	897 000,00	856 918,08

DEUTSCHE BOERSE 1.5 04/04/2032	400 000,00	366 763,36
DEUTSCHE BOERSE 3.75 09/28/2029	5 100 000,00	5 353 083,55
DEUTSCHE BOERSE 3.875 09/28/2033	1 100 000,00	1 181 575,13
DEUTSCHE BOERSE EUSA5 1.681 06/16/2047	400 000,00	364 080,50
DEUTSCHE POST AG 3.375 07/03/2033	3 000 000,00	3 112 217,74
DEUTSCHE WOHNEN 1.0 04/30/2025	500 000,00	481 945,33
DEUTSCHLAND REP 0.0 08/15/2031	3 076 186,33	2 664 500,62
DEUTSCHLAND REP 0.0 08/15/2050	1 557 301,27	869 675,05
DEUTSCHLAND REP 0.5 02/15/2025	14 290 000,00	13 984 494,93
DEUTSCHLAND REP 1.0 05/15/2038	5 259 997,75	4 511 637,99
DEUTSCHLAND REP 1.5 05/15/2024	12 300 000,00	12 324 343,92
DEVON ENERGY 4.5 01/15/2030	1 630 000,00	1 445 581,95
DEVON ENERGY 5.25 10/15/2027	2 040 000,00	1 878 382,65
DH EUROPE 0.2 03/18/2026	1 019 000,00	957 782,11
DH EUROPE 0.75 09/18/2031	483 000,00	407 830,19
DH EUROPE 1.35 09/18/2039	2 093 000,00	1 588 204,66
DIAGEO CAPITAL 1.5 06/08/2029	3 100 000,00	2 908 777,35
DIC ASSET AG 2.25 09/22/2026	6 400 000,00	2 041 100,59
DIGITAL DUTCH 0.625 07/15/2025	2 900 000,00	2 754 584,31
DIGITAL DUTCH 1.25 02/01/2031	900 000,00	761 476,81
DIGITAL EURO FIN 2.5 01/16/2026	1 131 000,00	1 127 848,68
DIGITAL INTREPID 0.625 07/15/2031	869 000,00	683 769,74
DIGITAL INTREPID 1.375 07/18/2032	1 312 000,00	1 075 855,41
DIRECTV FIN/DTV 5.875 08/15/2027	6 885 000,00	5 953 210,05
DISCOVER FIN SVS H15T5Y 5.783	2 131 000,00	1 877 521,42
DISCOVERY COMMUN 3.95 03/20/2028	3 009 000,00	2 623 293,92
DISH DBS CORP 5.125 06/01/2029	2 585 000,00	1 211 650,58
DISH DBS CORP 5.25 12/01/2026	970 000,00	756 520,68
DISH DBS CORP 5.75 12/01/2028	4 579 000,00	3 330 510,52
DISH DBS CORP 5.875 11/15/2024	7 215 000,00	6 203 164,80
DISH DBS CORP 7.375 07/01/2028	2 660 000,00	1 415 639,95
DISH DBS CORP 7.75 07/01/2026	7 201 000,00	4 521 643,63
DISH NETWORK 11.75 11/15/2027	6 800 000,00	6 513 180,96
DIVERSIFIED HLTH 4.375 03/01/2031	970 000,00	670 378,21
DIVERSIFIED HLTH 9.75 06/15/2025	1 535 000,00	1 366 631,50
DNB BANK ASA EU0003M 0.63 02/16/2027	3 051 000,00	3 156 140,93
DNB BANK ASA EU0003M 1.3 11/01/2029	2 334 000,00	2 471 714,56
DNB BANK ASA EURO03M 0.32 01/18/2028	1 281 000,00	1 178 326,18
DNB BANK ASA EURO03M 0.65 03/14/2029	2 996 000,00	3 182 742,29
DNB BANK ASA EURO03M 0.77 09/21/2027	423 000,00	425 144,10
DNB BANK ASA EURO03M 1.0 07/19/2028	3 126 000,00	3 295 159,55
DNB BANK ASA EUSA5 2.0 02/28/2033	4 000 000,00	4 249 612,04
DNB BANK ASA EUSA5 2.0 09/13/2033	1 300 000,00	1 373 008,06
DOBANK SPA 3.375 07/31/2026	900 000,00	820 443,38
DOBANK SPA 5.0 08/04/2025	1 600 000,00	1 592 833,78
DOMETIC GROUP AB 3.0 05/08/2026	600 000,00	599 017,28
DOMTAR CORP 6.75 10/01/2028	300 000,00	249 888,20
DORNOCH DEBT MER 6.625 10/15/2029	1 695 000,00	1 403 941,76
DOUGLAS GMBH 6.0 04/08/2026	7 100 000,00	7 098 154,00
DRAX FINCO PLC 2.625 11/01/2025	2 700 000,00	2 616 167,25
DRAX FINCO PLC 6.625 11/01/2025	400 000,00	362 054,86
DREAM FINDERS HI 8.25 08/15/2028	250 000,00	245 718,29
DS SMITH PLC 4.375 07/27/2027	4 560 000,00	4 777 081,46
DS SMITH PLC 4.5 07/27/2030	4 060 000,00	4 305 339,03
DSV FINANCE BV 1.375 03/16/2030	327 000,00	299 161,16
DT LUFTHANSA AG 2.875 05/16/2027	2 300 000,00	2 255 151,94
DT LUFTHANSA AG 3.0 05/29/2026	3 100 000,00	3 066 297,48
DT LUFTHANSA AG 3.5 07/14/2029	1 700 000,00	1 679 561,78
DT LUFTHANSA AG 3.75 02/11/2028	3 400 000,00	3 455 021,69
DT MIDSTREAM 4.125 06/15/2029	1 035 000,00	862 510,15
DT PFANDBRIEFBAN 0.25 10/27/2025	900 000,00	816 344,35
DUFY ONE BV 2.0 02/15/2027	2 908 000,00	2 739 500,79
DUFY ONE BV 2.5 10/15/2024	3 200 000,00	3 161 973,33
DUFY ONE BV 3.375 04/15/2028	1 147 000,00	1 102 281,34
DUN & BRADSTREET 5.0 12/15/2029	370 000,00	312 412,44
DXC CAPITAL FUND 0.45 09/15/2027	1 664 000,00	1 475 886,90
DXC TECH CO 1.75 01/15/2026	2 352 000,00	2 308 028,56
DYCOM INDS 4.5 04/15/2029	940 000,00	798 563,89
E.ON SE 0.6 10/01/2032	755 000,00	614 473,80
E.ON SE 1.0 10/07/2025	791 000,00	764 636,50
E.ON SE 1.625 03/29/2031	933 000,00	853 758,62
E.ON SE 3.75 03/01/2029	1 000 000,00	1 046 777,90
E.ON SE 3.875 01/12/2035	605 000,00	651 097,27
E.ON SE 4.0 08/29/2033	1 730 000,00	1 843 071,04
EAST JAPAN RAIL 0.773 09/15/2034	839 000,00	661 124,42
EAST JAPAN RAIL 2.614 09/08/2025	2 100 000,00	2 092 710,33
EAST JAPAN RAIL 3.245 09/08/2030	500 000,00	510 921,23
EAST JAPAN RAIL 3.976 09/05/2032	3 622 000,00	3 899 894,93
EAST JAPAN RAIL 4.11 02/22/2043	1 017 000,00	1 107 006,29
EAST JAPAN RAIL 4.389 09/05/2043	620 000,00	681 152,68
EATON CAPITAL 0.128 03/08/2026	7 500 000,00	7 044 201,58
EATON CORP 3.103 09/15/2027	1 530 000,00	1 338 320,98
EC FINANCE 3.0 10/15/2026	4 391 000,00	4 254 966,82
ECO MATERIAL 7.875 01/31/2027	4 054 000,00	3 812 439,91
ECOLAB INC 2.625 07/08/2025	1 294 000,00	1 294 018,01
EDENRED 3.625 06/13/2031	1 600 000,00	1 659 766,27
EDGEWELL PERSON 4.125 04/01/2029	1 195 000,00	996 309,33

EDGEWELL PERSON 5.5 06/01/2028	1 430 000,00	1 267 651,85
EDISON INTL 3.55 11/15/2024	2 570 000,00	2 294 290,83
EDISON INTL 4.95 04/15/2025	1 830 000,00	1 662 771,15
EDP FINANCE BV 0.375 09/16/2026	2 319 000,00	2 161 356,01
EDP FINANCE BV 1.5 11/22/2027	1 257 000,00	1 188 659,44
EDP FINANCE BV 1.625 01/26/2026	500 000,00	490 856,21
EDP FINANCE BV 1.875 09/21/2029	1 400 000,00	1 313 900,66
EDP FINANCE BV 3.875 03/11/2030	408 000,00	434 793,46
EDP SA 1.625 04/15/2027	500 000,00	483 933,01
EDP SA 3.875 06/26/2028	1 600 000,00	1 676 333,59
EDP SA EUSAS 1.844 07/20/2080	14 000 000,00	13 469 215,62
EDP SA EUSAS 1.888 03/14/2082	6 300 000,00	5 726 575,03
EDP SA EUSAS 2.08 03/14/2082	7 900 000,00	6 684 557,17
EDP SA EUSAS 2.38 08/02/2081	9 800 000,00	9 182 103,58
EDP SA EUSAS 3.184 04/23/2083	5 900 000,00	6 354 159,26
EDP SERVICIOS 4.125 04/04/2029	1 600 000,00	1 680 448,08
EDP SERVICIOS 4.375 04/04/2032	676 000,00	727 027,01
EDREAMS ODIGEO S 5.5 07/15/2027	8 200 000,00	8 339 946,66
EG GLOBAL 12.0 11/30/2028	1 450 000,00	1 411 872,39
EIRCOM FINANCE 1.75 11/01/2024	485 000,00	478 046,99
EIRCOM FINANCE 3.5 05/15/2026	300 000,00	292 790,00
ELANCO ANIMAL 6.4 08/28/2028	2 584 000,00	2 466 923,58
ELASTIC NV 4.125 07/15/2029	300 000,00	252 427,46
ELDORADO CORP 6.25 09/01/2029	1 660 000,00	1 441 953,49
ELEC DE FRANCE 1.0 10/13/2026	3 000 000,00	2 845 376,81
ELEC DE FRANCE 1.0 11/29/2033	1 100 000,00	864 732,20
ELEC DE FRANCE 2.0 10/02/2030	300 000,00	277 811,24
ELEC DE FRANCE 3.75 06/05/2027	2 900 000,00	2 963 481,61
ELEC DE FRANCE 3.875 01/12/2027	2 600 000,00	2 746 531,89
ELEC DE FRANCE 4.25 01/25/2032	400 000,00	435 000,38
ELEC DE FRANCE 4.375 10/12/2029	4 400 000,00	4 698 473,33
ELEC DE FRANCE 4.625 01/25/2043	5 600 000,00	6 130 171,21
ELEC DE FRANCE 4.75 10/12/2034	1 300 000,00	1 415 968,53
ELEC DE FRANCE 5.7 05/23/2028	940 000,00	884 742,26
ELEC DE FRANCE EUSA12 3.043	15 100 000,00	15 745 483,63
ELEC DE FRANCE EUSA12 3.794	4 100 000,00	4 308 695,05
ELEC DE FRANCE EUSAS 2.86	20 400 000,00	18 384 312,79
ELEC DE FRANCE EUSAS 3.198	400 000,00	365 020,39
ELEC DE FRANCE EUSAS 3.373	12 800 000,00	12 136 758,56
ELEC DE FRANCE EUSAS 3.995	13 000 000,00	11 479 044,75
ELEC DE FRANCE EUSAS 4.86	2 800 000,00	3 067 309,58
ELEC DE FRANCE EUSAS 6 3.436	7 100 000,00	7 105 008,02
ELEC DE FRANCE H15TSY 5.411	596 000,00	602 162,86
ELEMENT SOLN INC 3.875 09/01/2028	2 771 000,00	2 336 133,60
ELENIA FINANCE 0.375 02/06/2027	955 000,00	871 094,35
ELEVANCE HEALTH 5.5 10/15/2032	2 260 000,00	2 162 281,14
ELI LILLY & CO 1.375 09/14/2061	171 000,00	107 385,36
ELIA SYSTEM OP 1.375 01/14/2026	2 600 000,00	2 533 107,50
ELIA TRANS BE 0.875 04/28/2030	1 300 000,00	1 141 268,41
ELIOR GROUP SA 3.75 07/15/2026	7 457 000,00	6 995 560,84
ELIS SA 1.0 04/03/2025	2 000 000,00	1 938 490,12
ELIS SA 1.625 04/03/2028	600 000,00	557 783,82
ELIS SA 1.75 04/11/2024	4 100 000,00	4 114 294,21
ELIS SA 2.875 02/15/2026	700 000,00	704 636,11
ELIS SA 4.125 05/24/2027	700 000,00	724 063,13
ELISA OYJ 4.0 01/27/2029	506 000,00	528 613,00
ELM BV FOR HELVE EURO03M 3.65 09/29/2047	750 000,00	721 104,19
ELM FOR FIRMENIC EUSAS 4.39	10 370 000,00	10 259 166,48
ELO SACA 4.875 12/08/2028	700 000,00	693 919,74
ELO SACA 6.0 03/22/2029	2 300 000,00	2 371 798,06
EMBARQ CORP 7.995 06/01/2036	600 000,00	318 799,62
EMBECTA CORP 5.0 02/15/2030	2 778 000,00	2 170 686,84
EMERALD DEBT 6.375 12/15/2030	2 203 000,00	2 354 230,44
EMERALD DEBT 6.625 12/15/2030	2 557 000,00	2 377 588,73
EMERGENT BIOSOLU 3.875 08/15/2028	1 350 000,00	492 355,16
EMERIA SASU 7.75 03/31/2028	2 841 000,00	2 749 110,23
EMPIRE COMMUNIT 7.0 12/15/2025	300 000,00	269 496,22
EMPIRE RESORTS 7.75 11/01/2026	200 000,00	158 560,12
EMPOWER FIN 2020 1.357 09/17/2027	2 984 000,00	2 419 198,65
ENBW 4.3 05/23/2034	3 000 000,00	3 182 703,12
ENCINO ACQUISIT 8.5 05/01/2028	930 000,00	843 342,75
ENCOMPASS HLTH 4.5 02/01/2028	1 460 000,00	1 288 207,31
ENCOMPASS HLTH 4.625 04/01/2031	450 000,00	377 239,62
ENCOMPASS HLTH 4.75 02/01/2030	1 450 000,00	1 260 515,60
ENCORE CAPITAL 4.875 10/15/2025	2 471 000,00	2 484 399,00
ENDEAVOR ENERGY 5.75 01/30/2028	1 740 000,00	1 615 526,96
ENDURANCE INTERN 6.0 02/15/2029	200 000,00	138 746,22
ENEL FIN INTL NV 0.375 05/28/2029	4 300 000,00	3 710 340,56
ENEL FIN INTL NV 0.5 06/17/2030	3 216 000,00	2 701 678,75
ENEL FIN INTL NV 0.875 09/28/2034	1 455 000,00	1 097 453,81
ENEL FIN INTL NV 1.125 10/17/2034	633 000,00	491 220,81
ENEL FIN INTL NV 1.875 07/12/2028	5 640 000,00	4 498 297,61
ENEL FIN INTL NV 3.875 03/09/2029	1 619 000,00	1 722 968,78
ENEL FIN INTL NV 6.8 10/14/2025	1 320 000,00	1 242 880,67
ENEL SPA EUSAS 2.011	1 000 000,00	794 511,45
ENEL SPA EUSAS 3.486	1 560 000,00	1 675 436,01
ENEL SPA EUSAS 3.774	4 424 000,00	4 837 027,16

ENERFLEX LTD 9.0 10/15/2027	425 000,00	378 200,56
ENERGIA GROUP 6.875 07/31/2028	3 000 000,00	3 154 908,30
ENERGIZER G 3.5 06/30/2029	7 840 000,00	6 743 667,47
ENERGIZER HLDGS 4.375 03/31/2029	2 545 000,00	2 077 014,18
ENERGIZER HLDGS 4.75 06/15/2028	2 260 000,00	1 891 728,33
ENERGY TRANS 6.4 12/01/2030	2 065 000,00	2 006 337,08
ENERGY TRANSFER 3.75 05/15/2030	8 028 000,00	6 771 528,79
ENERGY TRANSFER 5.25 04/15/2029	1 895 000,00	1 745 933,76
ENERSYS 4.375 12/15/2027	670 000,00	580 535,76
ENEXIS HOLDING 0.625 06/17/2032	1 292 000,00	1 075 781,22
ENEXIS HOLDING 0.75 07/02/2031	557 000,00	478 595,56
ENEXIS HOLDING 3.625 06/12/2034	153 000,00	164 197,32
ENGIE 0.375 06/21/2027	1 500 000,00	1 371 528,60
ENGIE 0.375 10/26/2029	400 000,00	342 230,43
ENGIE 1.0 10/26/2036	1 000 000,00	744 790,65
ENGIE 1.25 10/24/2041	1 000 000,00	668 911,16
ENGIE 1.375 06/21/2039	2 300 000,00	1 685 519,55
ENGIE 2.125 03/30/2032	700 000,00	653 161,86
ENGIE 3.5 09/27/2029	2 200 000,00	2 258 135,41
ENGIE 3.625 01/11/2030	700 000,00	743 196,36
ENGIE 3.875 01/06/2031	3 200 000,00	3 346 640,84
ENGIE 4.0 01/11/2035	2 000 000,00	2 155 970,17
ENGIE 4.25 01/11/2043	700 000,00	761 053,30
ENGIE 4.25 09/06/2034	600 000,00	643 920,84
ENGIE 4.5 09/06/2042	4 000 000,00	4 361 616,99
ENGIE EUSA5 1.84	2 100 000,00	2 033 440,72
ENI SPA 0.375 06/14/2028	1 094 000,00	975 713,78
ENI SPA 0.625 01/23/2030	671 000,00	581 492,58
ENI SPA 1.125 09/19/2028	1 356 000,00	1 250 316,21
ENI SPA 3.625 05/19/2027	2 730 000,00	2 832 024,50
ENI SPA 4.25 05/19/2033	5 200 000,00	5 590 676,68
ENI SPA EUSA1 3.454	8 762 000,00	8 615 162,21
ENI SPA EUSA5 2.771	1 054 000,00	920 218,40
ENLINK MIDSTREA 5.375 06/01/2029	850 000,00	753 914,02
ENLINK MIDSTREA 6.5 09/01/2030	795 000,00	750 565,06
ENLINK MIDSTREAM 4.15 06/01/2025	635 000,00	567 104,69
ENLINK MIDSTREAM 4.85 07/15/2026	745 000,00	677 978,21
ENLINK MIDSTREAM 5.45 06/01/2047	325 000,00	257 791,79
ENLINK MIDSTREAM 5.6 04/01/2044	670 000,00	539 051,51
ENOVA INTL INC 8.5 09/15/2025	1 726 000,00	1 584 829,41
ENPRO INDUSTRIES 5.75 10/15/2026	480 000,00	438 832,21
ENSTAR FINANCE H15TSY 4.006 01/15/2042	2 365 000,00	1 861 098,96
ENTEGRIS ESCROW 4.75 04/15/2029	1 554 000,00	1 365 929,87
ENTEGRIS ESCROW 5.95 06/15/2030	1 200 000,00	1 080 499,70
ENTEGRIS INC 3.625 05/01/2029	1 440 000,00	1 182 181,86
ENTEGRIS INC 4.375 04/15/2028	1 360 000,00	1 183 315,31
ENTERCOM MEDIA 6.5 05/01/2027	905 000,00	14 427,24
ENTERPRISE PRODU 4.15 10/16/2028	2 950 000,00	2 657 220,26
ENTERPRISE PRODU 8.63782 08/16/2077	790 000,00	717 473,68
ENVISION HEALTH 8.75 10/15/2026	1 050 000,00	-
EOG RESOURCES IN 4.375 04/15/2030	1 330 000,00	1 210 754,72
EPHIOS SUBCO S 7.875 01/31/2031	5 962 000,00	6 176 959,91
EQM MIDSTREAM PT 4.5 01/15/2029	671 000,00	584 210,09
EQM MIDSTREAM PT 4.75 01/15/2031	1 748 000,00	1 502 991,46
EQM MIDSTREAM PT 6.0 07/01/2025	620 000,00	559 705,30
EQM MIDSTREAM PT 6.5 07/01/2027	1 215 000,00	1 119 882,23
EQM MIDSTREAM PT 7.5 06/01/2027	700 000,00	655 171,02
EQM MIDSTREAM PT 7.5 06/01/2030	425 000,00	415 426,46
EQT CORP 3.125 05/15/2026	3 060 000,00	2 637 133,76
EQT MIDSTREAM PT 4.125 12/01/2026	1 680 000,00	1 468 491,20
EQT MIDSTREAM PT 5.5 07/15/2028	1 444 000,00	1 327 236,42
EQUIFAX INC 2.35 09/15/2031	3 055 000,00	2 314 349,52
EQUIFAX INC 2.6 12/01/2024	1 064 000,00	939 170,22
EQUINOR ASA 1.375 05/22/2032	802 000,00	713 778,59
EQUINOR ASA 1.75 01/22/2026	3 219 000,00	2 778 939,52
EQUINOR ASA 2.375 05/22/2030	1 245 000,00	1 008 887,70
EQUIPMENTSHARE 9.0 05/15/2028	963 000,00	904 251,47
ERAC USA FINANCE 4.6 05/01/2028	4 965 000,00	4 505 343,54
ERSTE GROUP 0.05 09/16/2025	1 100 000,00	1 039 408,38
ERSTE GROUP 0.25 09/14/2029	1 400 000,00	1 179 973,76
ERSTE GROUP 1.5 04/07/2026	900 000,00	875 344,64
ERSTE GROUP EUAMDB05 2.55 06/07/2033	1 100 000,00	1 106 548,98
ERSTE GROUP EUR003M 0.52 11/16/2028	1 000 000,00	882 455,25
ERSTE GROUP EUR003M 1.25 05/30/2030	2 000 000,00	2 124 889,02
ERSTE GROUP EUSA5 1.1 11/15/2032	2 200 000,00	1 923 940,81
ERSTE GROUP EUSA5 4.851	1 200 000,00	1 147 850,62
ESB FINANCE DAC 1.125 06/11/2030	660 000,00	589 412,25
ESB FINANCE DAC 3.75 01/25/2043	1 168 000,00	1 198 379,36
ESB FINANCE DAC 4.0 05/03/2032	677 000,00	732 782,74
ESB FINANCE DAC 4.0 10/03/2028	5 325 000,00	5 573 202,22
ESB FINANCE DAC 4.25 03/03/2036	450 000,00	489 244,62
ESB FINANCE LTD 1.75 02/07/2029	670 000,00	640 094,77
EUROCLEAR BANK 0.125 07/07/2025	985 000,00	939 895,13
EUROCLEAR BANK 3.625 10/13/2027	1 759 000,00	1 806 513,91
EUROCLEAR INVSTS 1.125 12/07/2026	1 600 000,00	1 522 585,63
EUROCLEAR INVSTS 1.5 04/11/2030	500 000,00	461 456,31
EUROFINS SCIEN 4.75 09/06/2030	1 004 000,00	1 072 340,57

EUROFINS SCIEN EUR003M 2.667	6 112 000,00	5 880 102,71
EUROFINS SCIEN EUR003M 4.241	3 135 000,00	3 337 431,58
EUROGRID GMBH 0.741 04/21/2033	1 300 000,00	1 030 680,82
EUROGRID GMBH 1.5 04/18/2028	500 000,00	472 275,77
EUROGRID GMBH 3.279 09/05/2031	300 000,00	301 381,00
EUROGRID GMBH 3.722 04/27/2030	3 700 000,00	3 865 915,37
EURONET WORLDWID 1.375 05/22/2026	1 462 000,00	1 380 613,44
EURONEXT NV 1.125 06/12/2029	4 000 000,00	3 671 556,92
EUTELSAT SA 1.5 10/13/2028	3 200 000,00	2 406 338,10
EVERI HOLDINGS 5.0 07/15/2029	370 000,00	311 080,46
EVERSOURCE ENERG 2.9 03/01/2027	2 495 000,00	2 158 955,42
EVERSOURCE ENERG 5.125 05/15/2033	1 620 000,00	1 483 163,17
EVONIK 0.625 09/18/2025	1 100 000,00	1 052 182,21
EVONIK EUSA5 1.836 09/02/2081	1 500 000,00	1 328 328,28
EWE AG 0.375 10/22/2032	1 974 000,00	1 526 484,63
EXOR NV 0.875 01/19/2031	850 000,00	737 599,09
EXPERIAN EUROPE 1.56 05/16/2031	326 000,00	296 377,11
EXTRA SPACE STOR 2.55 06/01/2031	990 000,00	747 867,55
EXXON MOBIL CORP 0.835 06/26/2032	842 000,00	700 349,09
EXXON MOBIL CORP 2.61 10/15/2030	1 637 000,00	1 331 999,18
FACTSET RESEARCH 2.9 03/01/2027	3 565 000,00	3 056 440,16
FAIR ISAAC CORP 4.0 06/15/2028	400 000,00	341 494,59
FAURECIA 2.375 06/15/2027	1 655 000,00	1 563 375,06
FAURECIA 2.375 06/15/2029	4 440 000,00	4 046 693,70
FAURECIA 2.625 06/15/2025	200 000,00	196 432,50
FAURECIA 2.75 02/15/2027	4 055 000,00	3 877 938,43
FAURECIA 3.125 06/15/2026	1 322 000,00	1 295 735,17
FAURECIA 3.75 06/15/2028	7 199 000,00	7 048 576,90
FAURECIA 7.25 06/15/2026	3 554 000,00	3 776 071,69
F-BRASILE SPA/F- 7.375 08/15/2026	1 011 000,00	924 969,89
FCA BANK IE 4.25 03/24/2024	1 800 000,00	1 859 785,67
FERRELLGAS LP 5.375 04/01/2026	1 020 000,00	913 864,33
FERRELLGAS LP 5.875 04/01/2029	1 095 000,00	949 010,47
FERROVIAL SE 4.375 09/13/2030	1 550 000,00	1 653 792,62
FERROVIE DEL 3.75 04/14/2027	3 100 000,00	3 211 901,88
FERROVIE DEL 4.125 05/23/2029	900 000,00	947 059,75
FERROVIE DEL 4.5 05/23/2033	2 550 000,00	2 736 950,53
FERTITTA ENT LLC 4.625 01/15/2029	920 000,00	774 155,30
FERTITTA ENT LLC 6.75 01/15/2030	2 085 000,00	1 716 375,99
FIAT CHRYSLER AU 3.875 01/05/2026	650 000,00	680 255,08
FIBER BIDCO SPA 11.0 10/25/2027	2 198 000,00	2 458 257,85
FIDELITY NATL IN 1.0 12/03/2028	870 000,00	785 006,05
FIDELITY NATL IN 1.5 05/21/2027	2 704 000,00	2 583 441,02
FIFTH THIRD BANC SOFRRATE 2.34 07/27/2029	830 000,00	802 311,29
FIRST QUANTUM 6.875 10/15/2027	640 000,00	500 473,94
FIRST QUANTUM 7.5 04/01/2025	495 000,00	436 269,76
FIRST QUANTUM 8.625 06/01/2031	840 000,00	649 253,25
FIRSTCASH INC 4.625 09/01/2028	825 000,00	703 722,89
FIRSTCASH INC 5.625 01/01/2030	907 000,00	784 464,89
FIS GROUP 5.625 08/01/2027	7 699 000,00	7 317 668,53
FISERV INC 4.5 05/24/2031	800 000,00	869 975,67
FIVE PT OP CO LP 7.875 11/15/2025	1 957 000,00	1 782 762,96
FLAMINGO LUX II 5.0 03/31/2029	400 000,00	299 658,67
FLORIDA GAS TRAN 2.3 10/01/2031	1 610 000,00	1 201 670,51
FLORIDA POWER & 2.45 02/03/2032	2 750 000,00	2 161 558,33
FLORIDA POWER & 2.85 04/01/2025	2 395 000,00	2 131 907,37
FLUVIUS 0.625 11/24/2031	600 000,00	490 180,30
FLUVIUS 3.875 05/09/2033	900 000,00	952 295,64
FLUVIUS 4.0 07/06/2032	300 000,00	317 934,37
FMG RES AUG 2006 4.375 04/01/2031	2 282 000,00	1 886 439,34
FMG RES AUG 2006 5.875 04/15/2030	545 000,00	494 153,00
FMG RES AUG 2006 6.125 04/15/2032	2 566 000,00	2 346 254,86
FONCIA MANAGEMEN 3.375 03/31/2028	1 731 000,00	1 497 607,11
FOOD SERVICE PRO 5.5 01/21/2027	1 105 000,00	1 127 376,25
FORD MOTOR CO 3.25 02/12/2032	3 743 000,00	2 850 322,25
FORD MOTOR CO 4.75 01/15/2043	2 180 000,00	1 668 211,95
FORD MOTOR CO 5.291 12/08/2046	2 440 000,00	1 948 055,68
FORD MOTOR CO 6.1 08/19/2032	1 420 000,00	1 322 915,22
FORD MOTOR CO 9.625 04/22/2030	1 885 000,00	2 038 872,65
FORD MOTOR CRED 1.355 02/07/2025	1 150 000,00	1 127 244,36
FORD MOTOR CRED 1.744 07/19/2024	979 000,00	972 563,32
FORD MOTOR CRED 2.7 08/10/2026	2 969 000,00	2 516 480,49
FORD MOTOR CRED 3.021 03/06/2024	1 579 000,00	1 613 722,08
FORD MOTOR CRED 3.375 11/13/2025	4 690 000,00	4 076 742,12
FORD MOTOR CRED 3.625 06/17/2031	800 000,00	624 249,20
FORD MOTOR CRED 3.815 11/02/2027	800 000,00	679 827,49
FORD MOTOR CRED 4.0 11/13/2030	175 000,00	142 480,17
FORD MOTOR CRED 4.125 08/17/2027	3 115 000,00	2 713 202,18
FORD MOTOR CRED 4.134 08/04/2025	825 000,00	738 470,91
FORD MOTOR CRED 4.542 08/01/2026	1 515 000,00	1 354 204,60
FORD MOTOR CRED 4.687 06/09/2025	3 325 000,00	2 963 061,18
FORD MOTOR CRED 4.867 08/03/2027	1 193 000,00	1 250 413,42
FORD MOTOR CRED 4.95 05/28/2027	800 000,00	709 381,25
FORD MOTOR CRED 5.113 05/03/2029	2 115 000,00	1 876 707,89
FORD MOTOR CRED 5.125 02/20/2029	4 276 000,00	4 495 459,44
FORD MOTOR CRED 5.125 06/16/2025	1 420 000,00	1 272 183,41
FORD MOTOR CRED 5.584 03/18/2024	550 000,00	505 202,70

FORD MOTOR CRED 6.125 05/15/2028	400 000,00	447 129,84
FORD MOTOR CRED 6.8 05/12/2028	1 188 000,00	1 131 950,94
FORD MOTOR CRED 6.95 03/06/2026	1 230 000,00	1 163 901,36
FORD MOTOR CRED 6.95 06/10/2026	440 000,00	410 150,30
FORD MOTOR CRED 7.122 11/07/2033	2 020 000,00	1 987 137,02
FORD MOTOR CRED 7.2 06/10/2030	200 000,00	193 482,09
FORD MOTOR CRED 7.35 03/06/2030	550 000,00	545 323,51
FORD MOTOR CRED SOFRRATE 2.95 03/06/2026	500 000,00	466 747,35
FORESTAR GROUP 3.85 05/15/2026	1 746 000,00	1 516 598,27
FORESTAR GROUP 5.0 03/01/2028	1 765 000,00	1 552 133,39
FORTINET INC 1.0 03/15/2026	990 000,00	823 779,65
FORTREA HOLDINGS 7.5 07/01/2030	821 000,00	764 475,50
FORTRESS TRANS 5.5 05/01/2028	495 000,00	433 104,15
FORTRESS TRANS 6.5 10/01/2025	550 000,00	504 697,06
FORTRESS TRANS 7.875 12/01/2030	75 000,00	71 137,29
FORTRESS TRANS 9.75 08/01/2027	550 000,00	537 486,24
FORTUM OYJ 4.0 05/26/2028	810 000,00	849 944,99
FORTUM OYJ 4.5 05/26/2033	884 000,00	961 800,03
FORWARD AIR CORP 9.5 10/15/2031	1 425 000,00	1 283 556,37
FOUNDATION BLD M 6.0 03/01/2029	1 565 000,00	1 312 867,80
FRANCE O.A.T. 0.5 05/25/2025	155 725 000,00	151 527 673,68
FRANCE O.A.T. 0.5 05/25/2026	156 014 000,00	149 877 430,81
FRANCE O.A.T. 0.5 05/25/2029	160 258 000,00	146 794 172,20
FRANCE O.A.T. 0.75 05/25/2028	158 700 000,00	149 747 696,82
FRANCE O.A.T. 1.0 05/25/2027	157 063 000,00	151 643 226,43
FRANCE O.A.T. 1.5 05/25/2031	164 678 000,00	157 132 362,48
FRANCE O.A.T. 2.25 05/25/2024	112 664 000,00	113 571 960,98
FRANCE O.A.T. 2.5 05/25/2030	160 700 000,00	165 306 038,04
FRANCE O.A.T. 2.5 09/24/2026	24 680 000,00	24 952 936,30
FRANCE O.A.T. 5.75 10/25/2032	355 846 000,00	451 588 988,18
FRANCE TELECOM 8.125 01/28/2033	1 036 000,00	1 529 492,83
FREEDOM MORTGAGE 12.0 10/01/2028	1 200 000,00	1 215 346,04
FREEDOM MORTGAGE 12.25 10/01/2030	975 000,00	993 170,21
FREEDOM MORTGAGE 6.625 01/15/2027	525 000,00	466 037,20
FREEDOM MORTGAGE 7.625 05/01/2026	2 235 000,00	2 016 248,50
FREEPORT-MCMORAN 4.375 08/01/2028	550 000,00	487 649,68
FREEPORT-MCMORAN 4.55 11/14/2024	990 000,00	891 634,57
FRESENIUS SE & C 2.875 05/24/2030	1 170 000,00	1 136 566,94
FRESENIUS SE & C 5.0 11/28/2029	400 000,00	428 689,45
FRIESLAND FOODS EUSA5 3.539	500 000,00	459 129,43
FRIGO DEBT CO PLC 10.0 04/20/2028	1 034 775,00	490 717,90
FRONTIER COMMUNI 5.0 05/01/2028	4 195 000,00	3 539 123,67
FRONTIER COMMUNI 5.875 10/15/2027	600 000,00	529 231,44
FRONTIER COMMUNI 5.875 11/01/2029	300 000,00	230 773,92
FRONTIER COMMUNI 6.0 01/15/2030	475 000,00	375 687,10
FRONTIER COMMUNI 6.75 05/01/2029	1 475 000,00	1 199 835,36
FRONTIER COMMUNI 8.75 05/15/2030	850 000,00	795 318,57
FRST STU BIDCO 4.0 07/31/2029	1 210 000,00	965 634,00
FS KKR CAPITAL 3.4 01/15/2026	2 977 000,00	2 593 281,00
FULL HOUSE RESOR 8.25 02/15/2028	625 000,00	544 638,01
FXI HOLDINGS 12.25 11/15/2026	614 000,00	505 108,70
GACM EURO03M 1.65 04/21/2042	800 000,00	655 636,91
GANNETT HOLDINGS 6.0 11/01/2026	320 000,00	258 642,89
GAP INC/THE 3.625 10/01/2029	1 825 000,00	1 411 731,87
GAP INC/THE 3.875 10/01/2031	1 160 000,00	871 832,73
GARDA SECURITY 4.625 02/15/2027	940 000,00	831 741,65
GARDA SECURITY 6.0 06/01/2029	1 575 000,00	1 281 348,84
GARDA SECURITY 7.75 02/15/2028	393 000,00	379 362,79
GARFUNKELUX HOLD 6.75 11/01/2025	3 550 000,00	2 870 938,26
GARTNER GROUP 3.625 06/15/2029	520 000,00	426 390,34
GARTNER GROUP 3.75 10/01/2030	935 000,00	756 246,97
GARTNER GROUP 4.5 07/01/2028	720 000,00	615 915,63
GAS NAT FENOSA F 0.875 05/15/2025	1 100 000,00	1 066 188,48
GAS NAT FENOSA F EUSA9 3.079	2 100 000,00	2 126 485,47
GAS NETWORKS IE 0.125 12/04/2024	867 000,00	837 688,86
GCI LLC 4.75 10/15/2028	2 185 000,00	1 840 099,08
GE CAP EUR FUND 4.625 02/22/2027	550 000,00	590 768,41
GELF BOND ISSUER 1.125 07/18/2029	4 730 000,00	4 027 191,40
GELF BOND ISSUER 1.625 10/20/2026	876 000,00	833 671,61
GEN DIGITAL INC 6.75 09/30/2027	1 146 000,00	1 071 001,39
GEN ELEC CAP CRP US0003M 0.38 05/05/2026	20 000,00	18 154,02
GEN MOTORS FIN 2.75 06/20/2025	1 740 000,00	1 516 914,96
GEN MOTORS FIN 2.9 02/26/2025	3 730 000,00	3 311 130,28
GEN MOTORS FIN 4.3 02/15/2029	3 476 000,00	3 709 349,95
GEN MOTORS FIN 6.4 01/09/2033	1 653 000,00	1 634 629,17
GENERAL MILLS IN 3.907 04/13/2029	2 452 000,00	2 598 221,81
GENERAL MOTORS C 5.6 10/15/2032	380 000,00	354 651,76
GENERAL MOTORS C 6.125 10/01/2025	7 985 000,00	7 430 302,39
GENESIS ENERGY 6.25 05/15/2026	222 000,00	202 175,11
GENESIS ENERGY 8.0 01/15/2027	1 313 000,00	1 249 722,27
GENESIS ENERGY 8.25 01/15/2029	175 000,00	164 124,12
GENESIS ENERGY 8.875 04/15/2030	250 000,00	237 812,70
GENTING NEW YORK 3.3 02/15/2026	4 251 000,00	3 581 458,62
GENUINE PARTS CO 1.75 02/01/2025	3 755 000,00	3 290 792,35
GENWORTH MTGE 6.5 08/15/2025	995 000,00	920 587,05
GEO GROUP INC/T 10.5 06/30/2028	605 000,00	558 422,15
GETLINK SE 3.5 10/30/2025	7 788 000,00	7 698 684,62

GEWOBAG WOHNUNGS 0.125 06/24/2027	700 000,00	625 127,90
GFL ENVIRON INC 3.75 08/01/2025	1 615 000,00	1 448 146,64
GFL ENVIRON INC 4.0 08/01/2028	2 355 000,00	1 992 255,37
GFL ENVIRON INC 4.375 08/15/2029	3 055 000,00	2 582 143,13
GFL ENVIRON INC 6.75 01/15/2031	865 000,00	810 752,01
GGAM FINANCE LTD 7.75 05/15/2026	262 000,00	242 049,67
GGAM FINANCE LTD 8.0 02/15/2027	935 000,00	871 508,01
GGAM FINANCE LTD 8.0 06/15/2028	433 000,00	405 733,91
GILEAD SCIENCES 2.95 03/01/2027	3 480 000,00	3 029 590,12
GILEAD SCIENCES 5.25 10/15/2033	1 555 000,00	1 487 931,98
GIVAUDAN FIN EUR 4.125 11/28/2033	276 000,00	294 836,39
GLATFELTER CO 4.75 11/15/2029	570 000,00	356 552,93
GLAXOSMITHKLINE 1.375 09/12/2029	1 600 000,00	1 487 963,23
GLAXOSMITHKLINE 3.625 05/15/2025	3 772 000,00	3 374 477,11
GLENCORE FDG LLC 5.7 05/08/2033	529 000,00	501 214,32
GLENCORE FDG LLC 6.5 10/06/2033	611 000,00	611 430,52
GLENCORE FIN DAC 0.75 03/01/2029	635 000,00	559 091,89
GLOB PART/GLP FI 7.0 08/01/2027	1 215 000,00	1 105 775,44
GLOBAL INFRASTR 5.625 06/01/2029	1 230 000,00	1 024 619,56
GLOBAL MARINE 7.0 06/01/2028	250 000,00	196 166,71
GLOBAL MEDICAL R 6.5 10/01/2025	535 000,00	392 650,28
GLOBAL PAY INC 4.875 03/17/2031	3 515 000,00	3 821 032,92
GLOBAL SWITCH 1.375 10/07/2030	1 766 000,00	1 597 574,31
GLP CAP/FIN II 4.0 01/15/2031	1 171 000,00	973 453,50
GMAC LLC 8.0 11/01/2031	1 500 000,00	1 498 706,98
GO DADDY OP/FIN 3.5 03/01/2029	300 000,00	249 236,71
GO DADDY OP/FIN 5.25 12/01/2027	670 000,00	594 970,59
GOEASY LTD 9.25 12/01/2028	1 039 000,00	1 009 967,49
GOLDEN ENTERTAIN 7.625 04/15/2026	2 880 000,00	2 665 797,85
GOLDMAN SACHS 6.345 02/15/2034	1 080 000,00	1 044 786,22
GOLDMAN SACHS GP 0.25 01/26/2028	1 531 000,00	1 358 350,61
GOLDMAN SACHS GP 0.875 05/09/2029	2 183 000,00	1 909 088,51
GOLDMAN SACHS GP 1.25 02/07/2029	3 132 000,00	2 836 470,96
GOLDMAN SACHS GP 1.375 05/15/2024	4 250 000,00	4 245 424,52
GOLDMAN SACHS GP 3.85 01/26/2027	4 340 000,00	3 883 469,15
GOLDMAN SACHS GP EUR003M 0.5 04/30/2024	741 000,00	747 067,56
GOLDMAN SACHS GP H15TSY 3.156	320 000,00	309 219,39
GOLDMAN SACHS GP H15TSY 3.224	250 000,00	219 952,59
GOLDMAN SACHS GP SOFRRATE 1.075 08/10/2026	1 935 000,00	1 807 233,67
GOLDMAN SACHS GP SOFRRATE 1.248 07/21/2032	14 710 000,00	11 062 275,56
GOLDMAN SACHS GP SOFRRATE 1.41 02/24/2033	5 479 000,00	4 307 538,57
GOLDMAN SACHS GP US0003M 1.201 09/29/2025	3 641 000,00	3 267 633,30
GOLDMAN SACHS GP US0003M 1.301 05/01/2029	4 845 000,00	4 265 665,57
GOLDSTORY SAS 5.375 03/01/2026	6 490 000,00	6 557 530,26
GOODMAN AUST FIN 1.375 09/27/2025	803 000,00	778 670,38
GOODYEAR TIRE 5.0 05/31/2026	425 000,00	379 706,16
GOODYEAR TIRE 5.0 07/15/2029	2 415 000,00	2 107 538,31
GOODYEAR TIRE 5.25 07/15/2031	2 345 000,00	1 971 443,09
GOODYEAR TIRE 9.5 05/31/2025	375 000,00	347 546,16
GPS HOSPITALITY 7.0 08/15/2028	720 000,00	494 222,06
GRAFTECH FINANC 4.625 12/15/2028	1 040 000,00	618 993,70
GRAFTECH GLOBAL 9.875 12/15/2028	100 000,00	69 058,75
GRAHAM PKG CO IN 7.125 08/15/2028	1 805 000,00	1 513 367,47
GRAND CITY PROP 0.125 01/11/2028	1 000 000,00	839 394,50
GRAND CITY PROP 1.5 02/22/2027	800 000,00	732 521,36
GRAND CITY PROP EUSA5 2.184	1 600 000,00	730 231,34
GRAND CITY PROP EUSA5 2.432	100 000,00	56 526,73
GRAPHIC PACKAGE 4.125 08/15/2024	520 000,00	472 193,09
GRAPHIC PACKAGIN 2.625 02/01/2029	1 477 000,00	1 382 934,79
GRAPHIC PACKAGIN 3.5 03/01/2029	275 000,00	227 413,94
GRAPHIC PACKAGIN 4.75 07/15/2027	150 000,00	134 791,11
GRAY ESCROW II 5.375 11/15/2031	550 000,00	378 548,10
GRAY TELE INC 4.75 10/15/2030	1 725 000,00	1 196 313,88
GRAY TELE INC 5.875 07/15/2026	1 910 000,00	1 725 400,39
GRAY TELE INC 7.0 05/15/2027	2 228 000,00	1 914 979,43
GREAT-WEST LIFEC 1.75 12/07/2026	574 000,00	557 562,59
GREAT-WEST LIFEC 4.7 11/16/2029	323 000,00	347 147,85
GREEN BIDCO SAU 10.25 07/15/2028	1 700 000,00	1 569 946,69
GREYSTAR REAL ES 7.75 09/01/2030	500 000,00	489 130,79
GRIFFON CORP 5.75 03/01/2028	2 095 000,00	1 893 524,42
GRIFOLS ESCROW 3.875 10/15/2028	4 116 000,00	3 781 475,53
GRIFOLS ESCROW 4.75 10/15/2028	2 892 000,00	2 410 209,45
GRIFOLS SA 1.625 02/15/2025	4 567 000,00	4 480 771,23
GRIFOLS SA 2.25 11/15/2027	3 362 000,00	3 170 231,52
GRIFOLS SA 3.2 05/01/2025	6 591 000,00	6 474 082,99
GRND CANYON UNIV 5.125 10/01/2028	2 925 000,00	2 393 162,42
GROUP 1 AUTO 4.0 08/15/2028	328 000,00	279 100,15
GRP BRUXELLES 4.0 05/15/2033	500 000,00	537 798,29
GRUENENTHAL GMBH 3.625 11/15/2026	2 284 000,00	2 259 751,53
GRUENENTHAL GMBH 4.125 05/15/2028	7 347 000,00	7 279 921,89
GRUENENTHAL GMBH 6.75 05/15/2030	7 895 000,00	8 433 754,80
GRUPO-ANTOLIN 3.375 04/30/2026	131 000,00	115 823,16
GRUPO-ANTOLIN 3.5 04/30/2028	1 632 000,00	1 239 251,04
GTCR W-2 MERGER 7.5 01/15/2031	2 851 000,00	2 770 712,26
GUALA CLOSURES EUR003M 4.0 06/29/2029	1 000 000,00	1 014 665,34
GULFPORT ENERGY 8.0 05/17/2026	1 655 000,00	1 524 869,18
GW B-CR SECURITY 9.5 11/01/2027	1 588 000,00	1 469 992,35

H&E EQUIPMENT 3.875 12/15/2028	4 170 000,00	3 429 382,86
HAMBURG COM BANK 4.875 03/30/2027	1 950 000,00	1 993 846,29
HAMBURG COM BANK 6.25 11/18/2024	2 100 000,00	2 121 157,90
HAMBURGER HOCHBA 0.125 02/24/2031	400 000,00	332 284,77
HANESBRANDS INC 9.0 02/15/2031	855 000,00	784 627,85
HANNOVER RUECKV EURO03M 3.75 08/26/2043	1 500 000,00	1 702 873,63
HARLEY-DAVIDSON 5.125 04/05/2026	497 000,00	531 354,71
HARLEY-DAVIDSON 6.5 03/10/2028	2 036 000,00	1 948 770,36
HARSCO CORP 5.75 07/31/2027	1 330 000,00	1 139 235,02
HARVEST MIDSTREA 7.5 09/01/2028	625 000,00	576 419,38
HAT HOLDINGS I 3.375 06/15/2026	200 000,00	170 091,44
HAT HOLDINGS I 6.0 04/15/2025	300 000,00	274 026,16
HAT HOLDINGS I 8.0 06/15/2027	300 000,00	282 927,92
HAWAIIAN BRAND 5.75 01/20/2026	2 396 710,00	2 055 400,88
HCA INC 3.125 03/15/2027	1 180 000,00	1 022 134,34
HCA INC 3.375 03/15/2029	2 635 000,00	2 221 317,04
HCA INC 3.5 09/01/2030	3 025 000,00	2 512 370,08
HCA INC 3.625 03/15/2032	4 438 000,00	3 633 222,04
HCA INC 4.5 02/15/2027	1 920 000,00	1 743 408,32
HCA INC 5.2 06/01/2028	2 690 000,00	2 469 306,82
HCA INC 5.375 02/01/2025	3 083 000,00	2 851 253,64
HCA INC 5.375 09/01/2026	550 000,00	509 200,12
HCA INC 5.875 02/15/2026	940 000,00	877 634,71
HCA INC 7.5 11/06/2033	1 225 000,00	1 258 895,01
HCP INC 3.25 07/15/2026	1 601 000,00	1 411 973,83
HEALTH CARE REIT 4.0 06/01/2025	3 776 000,00	3 366 748,66
HECLA MINING CO 7.25 02/15/2028	1 090 000,00	1 022 854,13
HEIDELBERG MATR 4.875 11/21/2033	1 132 000,00	1 211 575,93
HEIDELBERGCEMENT 3.75 05/31/2032	1 995 000,00	2 057 317,04
HEIDELCEMENT FIN 1.625 04/07/2026	1 206 000,00	1 185 477,26
HEIMSTADEN BOST 0.625 07/24/2025	1 182 000,00	1 049 476,49
HEIMSTADEN BOST 0.75 09/06/2029	497 000,00	326 350,89
HEIMSTADEN BOST 1.0 04/13/2028	4 013 000,00	2 899 683,99
HEIMSTADEN BOST 1.625 10/13/2031	4 726 000,00	2 988 094,84
HEIMSTADEN BOSTA 1.125 01/21/2026	650 000,00	561 934,88
HEIMSTADEN BOSTA 1.375 03/03/2027	6 608 000,00	5 294 471,68
HEIMSTADEN BOSTA EUSA5 3.149	3 536 000,00	1 250 312,50
HEIMSTADEN BOSTA EUSA5 3.268	2 365 000,00	861 647,58
HEIMSTADEN BOSTA EUSA5 3.667	2 349 000,00	1 268 454,47
HEIMSTADEN BOSTA EUSA5 3.904	532 000,00	223 220,20
HEIMSTADEN BOSTA EUSA5 3.914	1 712 000,00	747 514,06
HEINEKEN NV 3.625 11/15/2026	3 850 000,00	3 928 425,82
HEINEKEN NV 3.875 09/23/2030	1 537 000,00	1 624 645,55
HEINEKEN NV 4.125 03/23/2035	162 000,00	178 811,95
HELIOS SOFT/ION 4.625 05/01/2028	400 000,00	333 656,91
HELIX ENERGY SOL 9.75 03/01/2029	575 000,00	550 897,87
HELVETIA EUROPE EUSA5 3.95 09/30/2041	1 946 000,00	1 696 878,10
HERA SPA 0.25 12/03/2030	3 378 000,00	2 714 973,41
HERA SPA 4.25 04/20/2033	1 200 000,00	1 279 982,78
HERBALIFE/HLF 7.875 09/01/2025	670 000,00	616 915,25
HERC HOLDINGS 5.5 07/15/2027	835 000,00	764 336,37
HERENS HOLDCO S 4.75 05/15/2028	400 000,00	290 485,98
HERENS MIDCO 5.25 05/15/2029	2 219 000,00	1 343 227,27
HERTZ CORP/THE 4.625 12/01/2026	1 248 000,00	1 029 390,83
HERTZ CORP/THE 5.0 12/01/2029	5 779 000,00	4 291 387,87
HESS MIDSTREAM 4.25 02/15/2030	858 000,00	729 827,52
HESS MIDSTREAM 5.5 10/15/2030	425 000,00	378 907,20
HESS MIDSTREAM P 5.125 06/15/2028	1 350 000,00	1 180 790,19
HF SINCLAIR CORP 5.0 02/01/2028	1 210 000,00	1 076 464,72
HF SINCLAIR CORP 6.375 04/15/2027	300 000,00	277 611,69
HIGHLAND HOLDING 0.318 12/15/2026	500 000,00	460 843,69
HIGHLAND HOLDING 0.934 12/15/2031	1 000 000,00	826 645,56
HIGHTOWER HOLDIN 6.75 04/15/2029	928 000,00	774 764,28
HILCORP ENERGY I 5.75 02/01/2029	640 000,00	576 482,49
HILCORP ENERGY I 6.0 02/01/2031	1 591 000,00	1 422 492,61
HILCORP ENERGY I 6.0 04/15/2030	920 000,00	819 334,26
HILCORP ENERGY I 6.25 04/15/2032	942 000,00	828 985,30
HILCORP ENERGY I 6.25 11/01/2028	4 305 000,00	3 933 420,76
HILCORP ENERGY I 8.375 11/01/2033	1 050 000,00	1 018 399,86
HILLENBRAND INC 5.0 09/15/2026	110 000,00	99 611,91
HILTON DOMESTIC 3.625 02/15/2032	4 000 000,00	3 180 177,73
HILTON DOMESTIC 3.75 05/01/2029	2 048 000,00	1 721 325,48
HILTON DOMESTIC 4.0 05/01/2031	1 420 000,00	1 180 810,24
HILTON DOMESTIC 4.875 01/15/2030	1 045 000,00	937 165,35
HILTON DOMESTIC 5.75 05/01/2028	2 925 000,00	2 665 036,78
HILTON GRAND VAC 4.875 07/01/2031	720 000,00	574 162,50
HILTON GRAND VAC 5.0 06/01/2029	2 911 000,00	2 433 588,22
HM FINANCE 4.875 10/25/2031	349 000,00	375 837,64
HOLCIM FINANCE L 0.625 01/19/2033	2 295 000,00	1 803 701,16
HOLDING D'INFRA 0.625 09/14/2028	600 000,00	530 480,04
HOLDING D'INFRA 1.475 01/18/2031	1 300 000,00	1 130 879,53
HOLDING D'INFRA 2.5 05/04/2027	1 100 000,00	1 084 857,80
HOLDING D'INFRA 4.25 03/18/2030	500 000,00	533 945,92
HOLOGIC INC 3.25 02/15/2029	760 000,00	629 333,75
HOLOGIC INC 4.625 02/01/2028	645 000,00	569 074,79
HONEYWELL INTL 4.125 11/02/2034	1 670 000,00	1 783 118,62
HONEYWELL INTL 5.0 02/15/2033	1 400 000,00	1 348 147,67

HORNBAACH BAUMRKT 3.25 10/25/2026	400 000,00	381 758,34
HOSPITALITY PROP 4.75 10/01/2026	500 000,00	427 184,57
HOSPITALITY PROP 4.95 02/15/2027	425 000,00	355 560,70
HOSPITALITY PROP 5.25 02/15/2026	550 000,00	490 424,34
HOWARD HUGHES CO 4.125 02/01/2029	1 740 000,00	1 438 367,45
HOWARD HUGHES CO 4.375 02/01/2031	1 240 000,00	995 751,74
HOWARD HUGHES CO 5.375 08/01/2028	1 440 000,00	1 279 130,96
HOWARD MIDSTREAM 6.75 01/15/2027	425 000,00	393 259,17
HOWARD MIDSTREAM 8.875 07/15/2028	1 163 000,00	1 153 846,15
HOWMET AEROSPACE 5.9 02/01/2027	375 000,00	356 186,73
HOWMET AEROSPACE 5.95 02/01/2037	745 000,00	717 869,51
HOWMET AEROSPACE 6.875 05/01/2025	690 000,00	639 448,69
HOWOGE WOHNUNGS 0.625 11/01/2028	600 000,00	526 952,17
HSBC FRANCE 0.1 09/03/2027	2 800 000,00	2 510 779,97
HSBC HLDGS PLC 7.625 05/17/2032	6 990 000,00	7 042 160,38
HSBC HOLDINGS 4.3 03/08/2026	4 813 000,00	4 341 246,75
HSBC HOLDINGS EUR003M 0.777 09/24/2029	1 774 000,00	1 558 180,27
HSBC HOLDINGS EUR003M 0.818 11/13/2026	3 853 000,00	3 630 623,23
HSBC HOLDINGS EUR003M 1.29 03/10/2028	1 662 000,00	1 787 250,79
HSBC HOLDINGS EUR003M 1.55 03/10/2032	3 572 000,00	3 914 983,49
HSBC HOLDINGS EUSAS 3.3 11/16/2032	2 458 000,00	2 664 066,26
HSBC HOLDINGS EUSAS 3.844	2 896 000,00	2 680 105,88
HSBC HOLDINGS H15TSY 3.649	800 000,00	600 924,77
HSBC HOLDINGS SOFRRATE 1.43 03/10/2026	4 935 000,00	4 372 381,53
HSBC HOLDINGS SOFRRATE 1.97 03/09/2029	1 990 000,00	1 894 179,21
HSBC HOLDINGS SOFRRATE 3.02 11/13/2034	1 495 000,00	1 495 414,66
HSBC HOLDINGS SOFRRATE 3.35 11/03/2028	3 285 000,00	3 224 086,81
HSBC HOLDINGS SOFRRATE 4.25 11/03/2033	1 167 000,00	1 229 944,65
HSBC HOLDINGS US0003M 1.61 05/22/2030	5 070 000,00	4 305 563,45
HSE FINANCE SARL 5.625 10/15/2026	568 000,00	308 140,00
HT TROPLAST AG 9.375 07/15/2028	6 435 000,00	6 791 553,21
HUB INTL LTD 5.625 12/01/2029	300 000,00	259 597,16
HUB INTL LTD 7.25 06/15/2030	1 565 000,00	1 496 606,95
HUDBAY MINERALS 4.5 04/01/2026	990 000,00	880 375,41
HUDBAY MINERALS 6.125 04/01/2029	1 565 000,00	1 416 048,07
HUGHES SATELLITE 6.625 08/01/2026	465 000,00	341 974,74
HUHTAMAKI OYJ 4.25 06/09/2027	3 400 000,00	3 483 310,22
HUHTAMAKI OYJ 5.125 11/24/2028	2 000 000,00	2 090 722,19
HUMANA INC 5.875 03/01/2033	1 000 000,00	979 939,10
HUMANA INC 5.95 03/15/2034	950 000,00	927 575,48
HUNT COS INC 5.25 04/15/2029	2 360 000,00	1 932 277,38
HUNTINGTON BANCS SOFRRATE 2.02 08/21/2029	1 010 000,00	962 302,54
HUSKY III HLDING 13.0 02/15/2025	325 000,00	306 121,48
HYUNDAI CAP AMER 1.8 01/08/2028	1 608 000,00	1 287 084,16
HYUNDAI CAP AMER 1.8 10/15/2025	2 974 000,00	2 539 793,05
HYUNDAI CAP AMER 6.1 09/21/2028	903 000,00	861 598,71
IAMGOLD CORP 5.75 10/15/2028	300 000,00	236 325,09
IBERCAJA EUSAS 2.882 07/23/2030	1 000 000,00	965 652,40
IBERDROLA FIN SA 3.125 11/22/2028	1 500 000,00	1 525 020,25
IBERDROLA FIN SA 3.625 07/13/2033	1 100 000,00	1 157 800,72
IBERDROLA FIN SA EUSAS 1.676	6 100 000,00	5 433 990,87
IBERDROLA FIN SA EUSAS 2.262	1 500 000,00	1 539 722,05
IBERDROLA INTL EUSAS 2.049	1 100 000,00	949 907,86
IBERDROLA INTL EUSAS 2.321	1 100 000,00	1 047 222,71
IBERDROLA INTL EUSAS 2.574	2 000 000,00	1 810 141,91
IBERDROLA INTL EUSAS 2.973	3 600 000,00	3 655 598,62
IBM CORP 0.3 02/11/2028	3 000 000,00	2 709 630,75
IBM CORP 0.875 02/09/2030	6 881 000,00	6 135 840,78
IBM CORP 0.95 05/23/2025	1 800 000,00	1 750 732,14
IBM CORP 1.5 05/23/2029	760 000,00	714 260,86
IBM CORP 3.625 02/06/2031	2 329 000,00	2 477 349,58
ICADE 0.625 01/18/2031	800 000,00	635 257,32
ICAHN ENTER/FIN 4.75 09/15/2024	995 000,00	902 611,32
ICAHN ENTER/FIN 6.25 05/15/2026	1 045 000,00	907 918,15
ICAHN ENTER/FIN 9.75 01/15/2029	250 000,00	231 403,99
ICCREA BANCA SPA EUAMDB05 4.829 01/18/2032	2 500 000,00	2 509 819,86
ICCREA BANCA SPA EUSAS 4.342 11/28/2029	3 000 000,00	2 948 062,13
ICELAND BONDCO EUR003M 5.5 12/15/2027	800 000,00	808 378,62
IHEARTCOMMUNICAT 5.25 08/15/2027	2 252 000,00	1 640 658,41
IHEARTCOMMUNICAT 6.375 05/01/2026	3 255 000,00	2 595 651,21
IHEARTCOMMUNICAT 8.375 05/01/2027	1 010 000,00	603 196,35
IHO VERWALTUNGS 3.75% 15/09/2026	4 257 898,00	4 212 338,49
IHO VERWALTUNGS 3.875 05/15/2027	5 450 000,00	5 352 808,34
IHO VERWALTUNGS 6.0 05/15/2027	283 167,00	252 926,46
IHO VERWALTUNGS 6.375 05/15/2029	1 225 000,00	1 096 461,78
IHO VERWALTUNGS 8.75 05/15/2028	6 958 927,00	7 644 497,29
II-VI INC 5.0 12/15/2029	2 455 000,00	2 114 680,31
ILFC E-CAP TRUST N/A 1.55 12/21/2065	160 000,00	107 392,05
ILFC E-CAP TRUST N/A 1.8 12/21/2065	100 000,00	69 645,74
ILIAD 1.875 02/11/2028	1 700 000,00	1 583 527,18
ILIAD 2.375 06/17/2026	1 000 000,00	967 718,15
ILIAD 5.375 02/15/2029	9 200 000,00	9 447 850,76
ILIAD 5.375 06/14/2027	11 700 000,00	12 336 505,24
ILIAD 5.625 02/15/2030	14 900 000,00	16 132 726,00
ILIAD HOLDING 5.125 10/15/2026	7 071 000,00	7 115 859,61
ILIAD HOLDING 5.625 10/15/2028	4 530 000,00	4 595 130,08
ILIAD HOLDING 6.5 10/15/2026	1 045 000,00	954 111,37

ILIAD HOLDING 7.0 10/15/2028	1 620 000,00	1 481 804,20
IMA INDUSTRIA 3.75 01/15/2028	3 001 000,00	2 839 966,34
IMA INDUSTRIA EURO03M 4.0 01/15/2028	1 395 000,00	1 416 664,35
IMCD NV 4.875 09/18/2028	1 225 000,00	1 299 808,11
IMERYSA 4.75 11/29/2029	4 700 000,00	4 795 815,85
IMOLA MERGER 4.75 05/15/2029	4 125 000,00	3 552 669,40
INDIGO GROUP 4.5 04/18/2030	900 000,00	943 456,24
INEOS FINANCE PL 2.125 11/15/2025	420 000,00	406 448,00
INEOS FINANCE PL 2.875 05/01/2026	3 066 000,00	2 987 177,40
INEOS FINANCE PL 3.375 03/31/2026	744 000,00	731 657,04
INEOS FINANCE PL 6.625 05/15/2028	1 000 000,00	1 031 943,33
INEOS FINANCE PL 6.75 05/15/2028	830 000,00	740 068,62
INEOS QUATTRO FI 2.5 01/15/2026	3 095 000,00	3 025 259,34
INEOS QUATTRO FI 8.5 03/15/2029	3 411 000,00	3 628 108,25
INEOS QUATTRO FI 9.625 03/15/2029	1 749 000,00	1 706 520,97
INFINEON TECH EUSA5 3.388	2 600 000,00	2 592 769,09
INFINEON TECH EUSA5 3.996	4 300 000,00	4 227 308,97
INFRA PARK SAS 1.625 04/19/2028	500 000,00	470 720,71
INFRABUILD AUSTR 14.5 11/15/2028	200 000,00	188 583,41
INFRASTRUTTURE W 1.625 10/21/2028	2 784 000,00	2 581 729,93
INFRASTRUTTURE W 1.75 04/19/2031	107 000,00	97 069,75
INFRASTRUTTURE W 1.875 07/08/2026	2 320 000,00	2 248 660,20
ING BANK NV 2.75 11/21/2025	500 000,00	500 422,94
ING BANK NV 4.125 10/02/2026	4 800 000,00	4 965 653,08
ING GROEP NV 2.125 01/10/2026	1 500 000,00	1 499 726,80
ING GROEP NV EURO03M 0.68 02/18/2029	2 300 000,00	1 999 665,84
ING GROEP NV EURO03M 0.7 02/01/2030	1 100 000,00	929 266,66
ING GROEP NV EURO03M 0.7 09/29/2028	4 500 000,00	3 996 400,08
ING GROEP NV EURO03M 0.85 02/16/2027	1 300 000,00	1 250 313,68
ING GROEP NV EURO03M 1.1 05/23/2026	2 600 000,00	2 576 621,38
ING GROEP NV EURO03M 1.6 05/23/2029	5 100 000,00	5 394 139,62
ING GROEP NV EUSA5 2.4 05/26/2031	2 300 000,00	2 222 868,45
ING GROEP NV SOFRRATE 1.83 03/28/2028	2 706 000,00	2 397 958,20
ING GROEP NV USSW5 4.446	500 000,00	446 803,40
INGERSOLL RAND 5.7 08/14/2033	1 640 000,00	1 599 763,97
INGEVITY CORP 3.875 11/01/2028	1 316 000,00	1 075 391,88
INGLES MKTS INC 4.0 06/15/2031	550 000,00	440 144,39
INMOBILIARIA COL 2.0 04/17/2026	1 100 000,00	1 079 147,41
INNOGY FINANCE 1.625 05/30/2026	1 446 000,00	1 417 086,16
INNOGY FINANCE 5.75 02/14/2033	1 721 000,00	2 134 456,07
INNOPHOS HOLDING 9.375 02/15/2028	475 000,00	406 465,45
INSTALLED BUILDI 5.75 02/01/2028	425 000,00	381 793,16
INT DIST SERV 5.25 09/14/2028	1 078 000,00	1 134 515,69
INTEL CORP 4.875 02/10/2028	2 760 000,00	2 585 014,48
INTELLIGENT PACK 6.0 09/15/2028	4 142 000,00	3 572 810,14
INTELSAT JACKSON 6.5 03/15/2030	5 630 000,00	4 955 562,03
INTER MEDIA COMM 6.75 02/09/2027	2 302 000,00	2 214 575,80
INTERCONTINENT 2.1 06/15/2030	3 489 000,00	2 728 567,61
INTERCONTINENT 4.6 03/15/2033	1 000 000,00	913 266,65
INTERFACE INC 5.5 12/01/2028	955 000,00	800 974,88
INTERNATIONAL FL 1.8 09/25/2026	599 000,00	571 088,24
INTERNATIONAL FL 1.832 10/15/2027	1 365 000,00	1 087 081,15
INTERPUBLIC GRP 4.65 10/01/2028	2 691 000,00	2 433 199,28
INTESA SANPAOLO 0.75 12/04/2024	395 000,00	384 483,26
INTESA SANPAOLO 1.0 11/19/2026	1 946 000,00	1 824 288,03
INTESA SANPAOLO 2.125 05/26/2025	1 946 000,00	1 931 458,01
INTESA SANPAOLO 2.925 10/14/2030	9 109 000,00	8 336 131,96
INTESA SANPAOLO 3.928 09/15/2026	2 300 000,00	2 332 465,57
INTESA SANPAOLO 4.375 08/29/2027	360 000,00	374 699,95
INTESA SANPAOLO 4.75 09/06/2027	545 000,00	573 104,66
INTESA SANPAOLO 4.875 05/19/2030	4 026 000,00	4 356 204,67
INTESA SANPAOLO 5.017 06/26/2024	2 885 000,00	2 582 241,57
INTESA SANPAOLO 5.125 08/29/2031	451 000,00	488 621,92
INTESA SANPAOLO 5.25 01/12/2024	4 660 000,00	4 322 127,33
INTESA SANPAOLO 5.25 01/13/2030	1 844 000,00	2 068 760,26
INTESA SANPAOLO 5.71 01/15/2026	784 000,00	721 995,88
INTESA SANPAOLO 6.625 06/20/2033	330 000,00	306 537,89
INTESA SANPAOLO 7.0 11/21/2025	1 470 000,00	1 372 758,52
INTESA SANPAOLO 7.2 11/28/2033	2 170 000,00	2 098 495,00
INTESA SANPAOLO EUAMDB05 3.25 02/20/2034	1 544 000,00	1 711 721,04
INTESA SANPAOLO EUAMDB05 6.262	855 000,00	964 757,24
INTESA SANPAOLO EURO03M 0.8 11/16/2025	3 600 000,00	3 629 901,60
INTESA SANPAOLO EURO03M 1.7 03/08/2028	750 000,00	806 621,93
INTESA SANPAOLO EURO06M 4.817	3 300 000,00	3 272 894,74
INTESA SANPAOLO EUSA5 4.102	5 300 000,00	5 057 288,52
INTESA SANPAOLO EUSA5 6.066	5 300 000,00	5 256 154,52
INTESA SANPAOLO EUSA5 6.086	1 200 000,00	1 104 496,48
INTESA SANPAOLO EUSA5 7.192	2 400 000,00	2 545 140,52
INTESA SANPAOLO H15T1Y 2.6 06/01/2032	1 940 000,00	1 439 552,46
INTL CONSOLIDAT 2.75 03/25/2025	2 600 000,00	2 601 088,87
INTL CONSOLIDAT 3.75 03/25/2029	3 500 000,00	3 490 194,27
INTL DESIGN GRP 10.0 11/15/2028	3 858 000,00	4 043 148,06
INTL GAME TECH 2.375 04/15/2028	1 260 000,00	1 175 662,95
INTL GAME TECH 3.5 06/15/2026	2 767 000,00	2 746 690,22
INTL GAME TECH 4.125 04/15/2026	1 690 000,00	1 496 326,59
INTL GAME TECH 5.25 01/15/2029	500 000,00	452 374,06
INTL GAME TECH 6.25 01/15/2027	1 743 000,00	1 646 144,76

INTRALOT CAPITAL 5.25 09/15/2024	1 700 000,00	1 101 593,58
INTRUM AB 3.0 09/15/2027	1 200 000,00	917 388,00
INTRUM AB 3.5 07/15/2026	132 000,00	113 861,00
INTRUM AB 4.875 08/15/2025	6 076 000,00	5 697 951,28
INTRUM AB 9.25 03/15/2028	1 415 000,00	1 325 416,35
INTRUM JUSTITIA 3.125 07/15/2024	998 000,00	517 028,23
INTUIT INC 5.2 09/15/2033	7 710 000,00	7 404 573,30
INVESTOR AB 1.5 09/12/2030	703 000,00	642 072,30
IPD 3 BV 8.0 06/15/2028	6 707 000,00	7 171 345,77
IPD 3 BV EURO03M 4.75 06/15/2028	1 500 000,00	1 525 572,71
IQERA GROUP EUR003M 6.5 02/15/2027	1 500 000,00	1 319 691,58
IQVIA INC 1.75 03/15/2026	2 000 000,00	1 931 780,00
IQVIA INC 2.25 01/15/2028	3 673 000,00	3 484 942,40
IQVIA INC 2.25 03/15/2029	9 947 000,00	9 157 108,73
IQVIA INC 2.875 06/15/2028	3 601 000,00	3 433 904,60
IQVIA INC 5.0 05/15/2027	300 000,00	267 830,54
IQVIA INC 5.0 10/15/2026	1 302 000,00	1 178 339,56
IQVIA INC 5.7 05/15/2028	315 000,00	292 546,64
IQVIA INC 6.25 02/01/2029	353 000,00	335 036,48
IQVIA INC 6.5 05/15/2030	915 000,00	857 619,74
IRB HOLDING CORP 7.0 06/15/2025	325 000,00	294 816,92
IRIS HOLDING INC 10.0 12/15/2028	1 090 000,00	865 556,60
IRISH LIFE & PER EUSAS 3.221 08/19/2031	2 948 000,00	2 802 603,19
IRON MOUNTAIN 4.5 02/15/2031	845 000,00	706 169,56
IRON MOUNTAIN 4.875 09/15/2027	141 000,00	126 074,14
IRON MOUNTAIN 4.875 09/15/2029	1 165 000,00	1 005 080,77
IRON MOUNTAIN 5.0 07/15/2028	2 123 000,00	1 881 830,23
IRON MOUNTAIN 5.25 03/15/2028	550 000,00	491 412,66
IRON MOUNTAIN 5.25 07/15/2030	1 520 000,00	1 341 560,14
IRON MTN INFORM 5.0 07/15/2032	1 570 000,00	1 305 355,78
ISS FINANCE B.V. 1.25 07/07/2025	803 000,00	777 225,74
ISS GLOBAL A/S 0.875 06/18/2026	733 000,00	689 826,09
ISS GLOBAL A/S 1.5 08/31/2027	430 000,00	403 316,59
ITALGAS SPA 0.5 02/16/2033	665 000,00	509 320,48
ITALGAS SPA 4.125 06/08/2032	3 260 000,00	3 443 932,88
ITALMATCH CHEMIC 10.0 02/06/2028	1 100 000,00	1 130 231,67
ITALMATCH CHEMIC EUR003M 5.5 02/06/2028	1 600 000,00	1 588 659,24
ITHACA ENERGY N 9.0 07/15/2026	550 000,00	509 894,54
ITT HOLDINGS LLC 6.5 08/01/2029	2 159 000,00	1 769 737,86
JAB HOLDINGS 4.75 06/29/2032	1 000 000,00	1 088 127,11
JAB HOLDINGS 5.0 06/12/2033	900 000,00	994 975,26
JABIL INC 1.7 04/15/2026	1 892 000,00	1 591 039,58
JABIL INC 5.45 02/01/2029	530 000,00	500 560,62
JACKSON FIN INC 3.125 11/23/2031	1 435 000,00	1 096 755,20
JACOBS ENTERTAIN 6.75 02/15/2029	2 750 000,00	2 420 281,31
JAGUAR LAND ROVR 2.2 01/15/2024	1 985 000,00	1 998 967,78
JAGUAR LAND ROVR 4.5 01/15/2026	3 970 000,00	4 051 821,70
JAGUAR LAND ROVR 4.5 07/15/2028	5 654 000,00	5 631 836,32
JAGUAR LAND ROVR 4.5 10/01/2027	2 200 000,00	1 871 986,60
JAGUAR LAND ROVR 5.5 07/15/2029	849 000,00	762 064,58
JAGUAR LAND ROVR 5.875 01/15/2028	500 000,00	452 435,91
JAGUAR LAND ROVR 5.875 11/15/2024	839 000,00	851 361,27
JAGUAR LAND ROVR 7.75 10/15/2025	1 320 000,00	1 224 477,79
JAMES HARDIE INT 3.625 10/01/2026	1 200 000,00	1 188 184,67
JANE STREET GRP 4.5 11/15/2029	500 000,00	422 740,24
JAZZ SECURITIES 4.375 01/15/2029	2 365 000,00	2 031 090,35
JB POINDEXTER & 8.75 12/15/2031	740 000,00	688 609,53
JBS USA/FOOD/FIN 2.5 01/15/2027	1 143 000,00	961 227,84
JCDECAUX SA 1.625 02/07/2030	2 000 000,00	1 769 747,36
JCDECAUX SE 5.0 01/11/2029	3 000 000,00	3 297 630,63
JDE PEET'S NV 0.244 01/16/2025	3 300 000,00	3 183 487,22
JDE PEET'S NV 0.625 02/09/2028	2 500 000,00	2 251 731,35
JDE PEET'S NV 4.125 01/23/2030	1 754 000,00	1 808 106,69
JDE PEET'S NV 4.5 01/23/2034	1 900 000,00	2 002 719,02
JEFFERIES FIN LL 5.0 08/15/2028	3 485 000,00	2 897 431,07
JEFFERSON CAPITA 6.0 08/15/2026	500 000,00	439 840,67
JELD-WEN INC 4.625 12/15/2025	385 000,00	338 427,25
JELD-WEN INC 4.875 12/15/2027	745 000,00	646 202,26
JM SMUCKER CO 6.2 11/15/2033	570 000,00	567 699,21
JOHN DEERE BANK 2.5 09/14/2026	1 100 000,00	1 095 143,68
JOHN DEERE CAP 4.85 10/11/2029	3 805 000,00	3 577 995,91
JP MORGAN CHASE 5.11 12/08/2026	250 000,00	229 128,83
JPMORGAN CHASE 8.75 09/01/2030	2 806 000,00	3 120 023,01
JPMORGAN CHASE EUR003M 0.65 02/24/2028	5 322 000,00	4 862 441,10
JPMORGAN CHASE EUR003M 0.76 03/11/2027	1 912 000,00	1 832 517,14
JPMORGAN CHASE EUR003M 1.13 03/23/2030	3 469 000,00	3 280 814,70
JPMORGAN CHASE EUR003M 1.28 11/13/2031	8 770 000,00	9 295 064,06
JPMORGAN CHASE H15T5Y 2.85	390 000,00	323 225,12
JPMORGAN CHASE SOFRRATE 0.605 12/10/2025	4 745 000,00	4 138 209,17
JPMORGAN CHASE SOFRRATE 0.8 11/19/2026	1 615 000,00	1 354 657,33
JPMORGAN CHASE SOFRRATE 0.915 02/24/2026	9 920 000,00	8 780 668,26
JPMORGAN CHASE SOFRRATE 1.015 06/01/2029	6 320 000,00	5 076 477,06
JPMORGAN CHASE SOFRRATE 1.07 12/15/2025	1 780 000,00	1 615 886,79
JPMORGAN CHASE SOFRRATE 1.105 11/19/2031	5 984 000,00	4 392 325,88
JPMORGAN CHASE SOFRRATE 1.18 11/08/2032	6 810 000,00	5 162 987,91
JPMORGAN CHASE SOFRRATE 1.26 01/25/2033	5 875 000,00	4 622 001,44
JPMORGAN CHASE SOFRRATE 1.33 10/22/2027	1 250 000,00	1 176 224,12

JPMORGAN CHASE SOFRRATE 1.8 04/26/2033	4 205 000,00	3 699 345,78
JPMORGAN CHASE SOFRRATE 3.125	450 000,00	399 678,63
JPMORGAN CHASE SOFRRATE 3.38	800 000,00	726 471,63
JPMORGAN CHASE US0003M 1.33 12/05/2029	1 900 000,00	1 688 461,56
JPMORGAN CHASE US0003M 3.33	650 000,00	593 654,99
JYSKE BANK A/S EUAMDB01 1.75 10/26/2028	540 000,00	565 919,96
JYSKE BANK A/S EUSA1 0.5 09/02/2026	1 007 000,00	945 473,14
JYSKE BANK A/S EUSA10 1.83 11/10/2029	490 000,00	513 106,65
KAISER ALUMINUM 4.5 06/01/2031	785 000,00	613 574,16
KAISER ALUMINUM 4.625 03/01/2028	300 000,00	254 226,30
KAIXO BONDCO TEL 5.125 09/30/2029	2 523 000,00	2 388 637,64
KANE BIDCO LTD 5.0 02/15/2027	2 601 000,00	2 531 544,63
KAPLA HOLDING SA 3.375 12/15/2026	8 569 000,00	8 281 231,56
KAPLA HOLDING SA EURO03M 5.5 07/15/2027	700 000,00	725 751,25
KB ACT SYS BV 5.0 07/15/2025	1 200 000,00	873 611,64
KB HOME 4.0 06/15/2031	1 865 000,00	1 512 766,30
KB HOME 4.8 11/15/2029	845 000,00	734 503,24
KB HOME 6.875 06/15/2027	1 515 000,00	1 425 123,81
KBC GROUP NV 3.0 08/25/2030	1 000 000,00	984 136,91
KBC GROUP NV EUAMDB05 4.928	1 000 000,00	1 087 643,63
KBC GROUP NV EURO03M 0.6 09/10/2026	3 700 000,00	3 488 053,49
KBC GROUP NV EURO03M 0.72 06/16/2027	900 000,00	839 792,72
KBC GROUP NV EURO03M 0.9 03/29/2026	2 600 000,00	2 557 968,95
KBC GROUP NV EURO03M 1.3 11/28/2029	500 000,00	515 615,91
KBC GROUP NV EURO03M 1.38 04/19/2030	1 400 000,00	1 495 333,14
KBC GROUP NV EURO03M 1.7 11/23/2027	2 200 000,00	2 260 998,64
KBC GROUP NV EUSAS 2.25 04/25/2033	1 300 000,00	1 372 291,79
KBC GROUP NV EUSAS 3.594	1 600 000,00	1 484 455,26
KBC GROUP NV EUSAS 4.689	800 000,00	810 823,47
KENNEDY WILSON E 3.25 11/12/2025	800 000,00	726 373,99
KENNEDY-WILSON 4.75 02/01/2030	200 000,00	147 736,80
KERING 3.625 09/05/2031	6 600 000,00	6 898 552,63
KERING 3.875 09/05/2035	2 700 000,00	2 862 724,46
KEURIG DR PEPPER 3.2 05/01/2030	1 083 000,00	905 058,30
KEY BANK NA 5.0 01/26/2033	4 350 000,00	3 757 131,82
KEYCORP DEPOSITARY SHS REPR 1/40TH 5.625% NON-	26 561,00	515 999,70
KINDER MORGAN 4.3 06/01/2025	1 353 000,00	1 214 426,32
KINETIK HLDINGS 5.875 06/15/2030	1 145 000,00	1 017 494,17
KINETIK HOLDINGS 6.625 12/15/2028	34 000,00	31 578,89
KIRK BEAUTY SUN 8.25 10/01/2026	2 200 000,00	2 160 983,00
KKR GR FIN CO 1.625 05/22/2029	903 000,00	820 282,89
KLA CORP 4.65 07/15/2032	3 850 000,00	3 624 433,53
KLEOPATRA FINCO 4.25 03/01/2026	4 050 000,00	3 398 163,75
KLEOPATRA HLDING 6.5 09/01/2026	2 488 000,00	1 353 964,07
KNIFE RIVER HLD 7.75 05/01/2031	685 000,00	666 469,51
KOJAMO OYJ 0.875 05/28/2029	919 000,00	730 108,34
KOMMUNALKREDIT 0.25 05/14/2024	600 000,00	590 063,02
KONINKLIJKE KPN 0.875 11/15/2033	1 500 000,00	1 197 447,22
KONINKLIJKE KPN 3.875 07/03/2031	4 600 000,00	4 855 400,17
KONINKLIJKE KPN EUSAS 2.344	2 400 000,00	2 369 417,76
KONINKLIJKE KPN EUSAS 3.769	1 100 000,00	1 136 367,26
KONINKLIJKE PHIL 2.125 11/05/2029	890 000,00	820 627,12
KONINKLIJKE PHIL 4.25 09/08/2031	4 009 000,00	4 154 385,85
KONTOOR BRANDS 4.125 11/15/2029	770 000,00	633 663,33
KRAFT HEINZ FOOD 3.75 04/01/2030	2 450 000,00	2 135 354,34
KRAFT HEINZ FOOD EURO03M 0.5 05/09/2025	3 125 000,00	3 149 103,30
KRONOS ACQ / KIK 5.0 12/31/2026	345 000,00	303 795,09
KRONOS ACQ / KIK 7.0 12/31/2027	3 252 000,00	2 809 244,42
KRONOS INTL INC 3.75 09/15/2025	4 930 000,00	4 764 845,00
KUTXABANK EUSA1 0.75 10/14/2027	400 000,00	364 840,06
KUTXABANK EUSA1 1.55 06/15/2027	500 000,00	521 767,37
KYNDRYL HOLDINGS 3.15 10/15/2031	1 630 000,00	1 246 858,15
L BRANDS INC 5.25 02/01/2028	865 000,00	791 687,93
L BRANDS INC 6.625 10/01/2030	550 000,00	518 219,61
L BRANDS INC 6.75 07/01/2036	1 095 000,00	992 409,11
L BRANDS INC 6.875 11/01/2035	1 113 000,00	1 028 052,99
L BRANDS INC 7.5 06/15/2029	1 442 000,00	1 363 258,82
LA BANQUE POSTAL 1.0 10/16/2024	1 400 000,00	1 372 501,86
LA BANQUE POSTAL 4.0 05/03/2028	3 800 000,00	4 009 037,45
LA BANQUE POSTAL 4.375 01/17/2030	1 000 000,00	1 073 559,62
LA BANQUE POSTAL EURO03M 0.88 06/17/2026	800 000,00	766 134,83
LA BANQUE POSTAL EUSAS 1.23 08/02/2032	5 400 000,00	4 761 132,14
LA BANQUE POSTAL EUSAS 1.38 01/26/2031	1 500 000,00	1 412 390,60
LA FIN ATALIAN 4.0 05/15/2024	300 000,00	238 606,00
LA FIN ATALIAN 5.125 05/15/2025	4 284 000,00	3 145 580,55
LA MONDIALE 0.75 04/20/2026	700 000,00	659 284,63
LA MONDIALE 2.125 06/23/2031	900 000,00	783 508,11
LA MONDIALE EUSAS 5.05	1 908 000,00	1 909 425,52
LA POSTE SA 0.375 09/17/2027	3 000 000,00	2 732 338,97
LA POSTE SA 0.625 01/18/2036	2 100 000,00	1 559 013,44
LA POSTE SA 1.375 04/21/2032	1 300 000,00	1 139 214,77
LA POSTE SA 3.125 03/14/2033	1 100 000,00	1 116 681,33
LA POSTE SA 3.75 06/12/2030	700 000,00	739 123,35
LA POSTE SA EUSAS 2.442	800 000,00	789 699,18
LABL INC 10.5 07/15/2027	975 000,00	880 470,06
LABL INC 5.875 11/01/2028	740 000,00	609 985,39
LABL INC 6.75 07/15/2026	1 145 000,00	1 039 481,50

LABL INC 8.25 11/01/2029	1 915 000,00	1 505 542,67
LABORATOIRE 5.0 02/01/2029	2 516 000,00	2 085 037,15
LADDER CAP FINAN 4.25 02/01/2027	500 000,00	432 731,84
LAM RESEARCH 1.9 06/15/2030	2 170 000,00	1 688 559,18
LAMAR MEDIA CORP 4.0 02/15/2030	425 000,00	354 489,20
LAMB WESTON HLD 4.125 01/31/2030	2 686 000,00	2 277 966,42
LAMB WESTON HLD 4.375 01/31/2032	1 115 000,00	934 770,77
LANDBK HESSEN-TH EUAMDB05 2.75 09/15/2032	1 800 000,00	1 742 403,22
LANSFORSKR BANK 0.125 02/19/2025	1 300 000,00	1 248 046,20
LANKXSS 0.625 12/01/2029	800 000,00	650 421,70
LAREDO PETROLEUM 10.125 01/15/2028	200 000,00	194 633,59
LAS VEGAS SANDS 3.2 08/08/2024	200 000,00	179 178,72
LAS VEGAS SANDS 3.5 08/18/2026	4 135 000,00	3 613 955,94
LB BADEN-WUERTT 0.25 07/21/2028	2 000 000,00	1 714 683,16
LB BADEN-WUERTT 2.2 05/09/2029	3 600 000,00	3 220 186,75
LB BADEN-WUERTT 2.875 09/28/2026	900 000,00	879 207,33
LBM ACQUISITIO 6.25 01/15/2029	3 085 000,00	2 537 446,12
LCM INVESTMENTS 4.875 05/01/2029	2 369 000,00	2 010 761,99
LCM INVESTMENTS 8.25 08/01/2031	795 000,00	776 021,31
LCPR SR SECURED 5.125 07/15/2029	2 222 000,00	1 797 406,54
LCPR SR SECURED 6.75 10/15/2027	400 000,00	357 747,70
LEASEPLAN CORP 0.25 02/23/2026	686 000,00	640 156,05
LEASEPLAN CORP 0.25 09/07/2026	1 476 000,00	1 355 788,67
LEASEPLAN CORP 1.375 03/07/2024	443 000,00	445 930,72
LEASYS SPA 4.5 07/26/2026	573 000,00	594 267,57
LEASYS SPA 4.625 02/16/2027	661 000,00	681 777,08
LEATHER 2 SPA EUR003M 4.5 09/30/2028	100 000,00	96 738,98
LEG IMMOBILIEN 0.875 11/28/2027	1 300 000,00	1 176 141,14
LEGRAND SA 3.5 05/29/2029	500 000,00	526 905,16
LENNOX INTL INC 1.7 08/01/2027	2 920 000,00	2 392 271,50
LENZING AG EUSA5 11.208	3 000 000,00	2 585 645,41
LEVEL 3 FIN INC 10.5 05/15/2030	608 000,00	541 027,26
LEVEL 3 FIN INC 3.4 03/01/2027	845 000,00	723 260,19
LEVEL 3 FIN INC 3.625 01/15/2029	4 245 000,00	1 621 536,97
LEVEL 3 FIN INC 3.75 07/15/2029	1 887 000,00	749 624,06
LEVEL 3 FIN INC 4.25 07/01/2028	2 110 000,00	949 430,49
LEVEL 3 FIN INC 4.625 09/15/2027	475 000,00	262 968,93
LEVI STRAUSS 3.5 03/01/2031	1 671 000,00	1 330 841,65
LFS TOPCO LLC 5.875 10/15/2026	1 640 000,00	1 389 511,45
LGI HOMES INC 8.75 12/15/2028	375 000,00	362 629,00
LHMC FINCO 2.7.25 10/02/2025	2 463 983,00	2 535 052,48
LIBERTY MUTUAL 4.625 12/02/2030	800 000,00	840 327,77
LIBERTY MUTUAL EUSA5 3.7 05/23/2029	2 397 000,00	2 386 776,40
LIBERTY MUTUAL H15T5Y 3.315 12/15/2051	2 005 000,00	1 513 905,23
LIFE TIME INC 5.75 01/15/2026	1 645 000,00	1 516 103,32
LIFE TIME INC 8.0 04/15/2026	1 495 000,00	1 395 112,29
LIFEPOINT HEALTH 11.0 10/15/2030	375 000,00	364 968,92
LIFEPOINT HEALTH 4.375 02/15/2027	2 165 000,00	1 840 854,30
LIFEPOINT HEALTH 5.375 01/15/2029	3 165 000,00	2 169 595,34
LIFEPOINT HEALTH 9.875 08/15/2030	225 000,00	213 699,28
LIGHT WONDER ITL 7.5 09/01/2031	425 000,00	410 277,39
LIKEWISE CORP 9.75 10/15/2025	1 050 000,00	982 621,87
LIMACORPORATE EURO03M 5.75 02/01/2028	1 400 000,00	1 438 173,10
LINDBAD EXP HOLD 9.0 05/15/2028	595 000,00	562 321,19
LINDE PLC 3.375 06/12/2029	1 600 000,00	1 673 208,14
LITHIA MOTORS 3.875 06/01/2029	845 000,00	694 117,37
LITHIA MOTORS 4.375 01/15/2031	695 000,00	582 850,39
LITHIA MOTORS 4.625 12/15/2027	930 000,00	808 373,44
LIVE NATION ENT 4.75 10/15/2027	1 520 000,00	1 332 384,48
LIVE NATION ENT 4.875 11/01/2024	1 390 000,00	1 253 945,51
LIVE NATION ENT 5.625 03/15/2026	1 420 000,00	1 295 096,82
LIVE NATION ENT 6.5 05/15/2027	2 235 000,00	2 071 776,45
LKQ CORP 5.75 06/15/2028	336 000,00	313 277,08
LKQ CORP 6.25 06/15/2033	297 000,00	271 254,98
LKQ EURO BV 4.125 04/01/2028	300 000,00	302 430,50
LLOYDS BANK 0.375 01/28/2025	1 057 000,00	1 023 809,30
LLOYDS BK GR PLC EUAMDB05 5.29	1 450 000,00	1 413 824,45
LLOYDS BK GR PLC EUSA1 1.5 08/24/2030	1 272 000,00	1 252 269,50
LLOYDS BK GR PLC EUSA1 1.6 01/11/2029	1 064 000,00	1 151 290,67
LLOYDS BK GR PLC EUSA1 3.75 04/01/2026	482 000,00	493 149,51
LLOYDS BK GR PLC H15T1Y 1.48 08/07/2027	8 165 000,00	7 695 142,00
LLOYDS BK GR PLC H15T1Y 1.6 03/18/2026	3 710 000,00	3 311 008,06
LLOYDS BK GR PLC H15T1Y 3.5 07/09/2025	2 537 000,00	2 317 795,75
LLOYDS BK GR PLC H15T1Y 3.75 11/15/2033	1 345 000,00	1 403 960,10
LOARRE INVEST 6.5 05/15/2029	2 033 000,00	2 017 257,80
LOGAN MERGER SUB 5.5 09/01/2027	1 645 000,00	738 561,87
LOGICOR FIN 0.875 01/14/2031	1 421 000,00	1 107 409,74
LOGICOR FIN 1.5 07/13/2026	3 069 000,00	2 892 586,97
LOGICOR FIN 1.625 01/17/2030	2 540 000,00	2 207 412,94
LOGICOR FIN 3.25 11/13/2028	842 000,00	803 407,18
LONZA FINANCE IN 3.875 05/25/2033	450 000,00	476 591,93
LORCA TELECOM 4.0 09/18/2027	21 484 000,00	21 166 896,16
L'OREAL SA 3.375 11/23/2029	900 000,00	930 873,09
LOTTO SPA/ROMA 7.125 06/01/2028	3 935 000,00	4 167 847,07
LOTTO SPA/ROMA EUR003M 4.0 12/15/2030	1 919 000,00	1 932 460,72
LOTTO SPA/ROMA EUR003M 4.125 06/01/2028	1 604 000,00	1 629 912,49
LOTTOMATICA SPA 9.75 09/30/2027	2 039 000,00	2 296 179,07

LOWE'S COS INC 1.7 09/15/2028	990 000,00	795 253,25
LOWE'S COS INC 3.75 04/01/2032	5 676 000,00	4 843 718,68
LOXAM SAS 2.875 04/15/2026	4 703 000,00	4 551 504,61
LOXAM SAS 3.75 07/15/2026	3 463 000,00	3 427 556,20
LOXAM SAS 4.5 02/15/2027	410 000,00	413 505,50
LOXAM SAS 5.75 07/15/2027	462 000,00	453 838,77
LOXAM SAS 6.375 05/15/2028	5 705 000,00	5 967 658,20
LOXAM SAS 6.375 05/31/2029	14 786 000,00	15 317 091,30
LPL HOLDINGS INC 4.0 03/15/2029	1 340 000,00	1 130 505,60
LPL HOLDINGS INC 6.75 11/17/2028	620 000,00	601 688,77
LSB INDUSTRIES 6.25 10/15/2028	1 866 000,00	1 614 528,21
LSEG NTHRLND BV 4.231 09/29/2030	1 269 000,00	1 352 967,19
LSF9 ATL/VIC FIN 7.75 02/15/2026	645 000,00	575 550,52
LUNE HOLDINGS SA 5.625 11/15/2028	3 000 000,00	2 453 760,00
LVMH MOET HENNES 3.25 09/07/2029	900 000,00	925 506,76
LVMH MOET HENNES 3.5 09/07/2033	5 500 000,00	5 741 969,49
LYB INT FINANCE 0.875 09/17/2026	300 000,00	281 636,78
M/I HOMES INC 3.95 02/15/2030	570 000,00	467 084,56
M/I HOMES INC 4.95 02/01/2028	1 315 000,00	1 166 816,23
MACQUARIE AIR 8.125 03/30/2029	825 000,00	795 886,52
MACQUARIE AIR 8.375 05/01/2028	495 000,00	475 276,01
MACQUARIE BK LTD 2.3 01/22/2025	2 137 000,00	1 896 334,53
MACQUARIE GROUP 0.35 03/03/2028	3 000 000,00	2 660 424,69
MACQUARIE GROUP 4.7471 01/23/2030	1 900 000,00	2 008 161,85
MACQUARIE GROUP SOFRRATE 1.069 01/12/2027	4 462 000,00	3 730 060,74
MACY'S RETAIL 5.875 03/15/2030	959 000,00	832 992,62
MACY'S RETAIL 5.875 04/01/2029	550 000,00	485 539,43
MACY'S RETAIL 6.125 03/15/2032	1 600 000,00	1 384 539,90
MACYS RETAIL HLD 5.125 01/15/2042	720 000,00	522 036,12
MADISON IAQ LLC 4.125 06/30/2028	1 430 000,00	1 180 096,29
MADISON IAQ LLC 5.875 06/30/2029	1 715 000,00	1 367 093,36
MAGNA INTL INC 4.375 03/17/2032	490 000,00	539 036,15
MAGNOLIA OIL 6.0 08/01/2026	425 000,00	387 223,93
MAHLE GMBH 2.375 05/14/2028	5 100 000,00	4 417 795,57
MAJORDRIVE HOLDI 6.375 06/01/2029	500 000,00	395 300,18
MALLINCKRODT FIN 14.75 11/14/2028	522 180,00	521 133,61
MANUF & TRADERS 4.7 01/27/2028	6 300 000,00	5 660 485,22
MAPFRE 2.875 04/13/2030	1 100 000,00	1 025 945,53
MAPFRE EURO03M 4.3 09/07/2048	800 000,00	779 353,58
MAPFRE EURO03M 4.543 03/31/2047	3 000 000,00	3 048 820,42
MARCOLIN 6.125 11/15/2026	2 019 000,00	1 938 972,10
MARKET BIDCO FIN 4.75 11/04/2027	1 373 000,00	1 235 073,00
MARRIOTT OWNERSH 4.5 06/15/2029	806 000,00	641 553,08
MARVELL TECH INC 4.875 06/22/2028	1 835 000,00	1 655 062,50
MARVELL TECH INC 5.75 02/15/2029	2 715 000,00	2 577 119,91
MASONITE INTL 5.375 02/01/2028	1 475 000,00	1 312 691,18
MASSMUTUAL GBLB 3.75 01/19/2030	2 600 000,00	2 750 856,07
MASTEC INC 4.5 08/15/2028	1 110 000,00	961 092,30
MASTERCARD INC 1.0 02/22/2029	538 000,00	498 295,29
MASTERCARD INC 1.9 03/15/2031	3 860 000,00	2 998 126,11
MATADOR RESOURC 5.875 09/15/2026	200 000,00	182 607,17
MATADOR RESOURC 6.875 04/15/2028	475 000,00	444 433,78
MATCH GROUP II 4.625 06/01/2028	200 000,00	172 854,95
MATCH GROUP II 5.0 12/15/2027	325 000,00	286 937,94
MATTAMY GROUP 4.625 03/01/2030	3 671 000,00	3 117 229,86
MATTAMY GROUP 5.25 12/15/2027	3 540 000,00	3 111 171,77
MATTEL INC 3.375 04/01/2026	300 000,00	260 709,28
MATTEL INC 5.875 12/15/2027	2 362 000,00	2 140 666,07
MATTERHORN TELE 2.625 09/15/2024	2 700 000,00	2 681 680,50
MATTERHORN TELE 3.125 09/15/2026	700 000,00	683 252,50
MATTERHORN TELE 4.0 11/15/2027	8 235 000,00	8 145 101,25
MATTHEWS INTERNA 5.25 12/01/2025	300 000,00	266 784,95
MAUSER PACKAGING 7.875 08/15/2026	4 095 000,00	3 875 236,41
MAUSER PACKAGING 9.25 04/15/2027	490 000,00	446 392,44
MAXEDA DIY 5.875 10/01/2026	1 000 000,00	764 553,89
MAXIM CRANE LLC 11.5 09/01/2028	850 000,00	827 809,65
MCAFFEE CORP 7.375 02/15/2030	2 360 000,00	2 009 372,00
MCDONALD'S CORP 1.45 09/01/2025	1 614 000,00	1 390 019,62
MCDONALD'S CORP 1.5 11/28/2029	400 000,00	366 072,36
MCDONALD'S CORP 2.375 05/31/2029	681 000,00	669 066,97
MCDONALD'S CORP 2.625 06/11/2029	1 000 000,00	995 394,59
MCDONALD'S CORP 3.0 05/31/2034	4 804 000,00	4 745 694,27
MCDONALD'S CORP 3.625 11/28/2027	590 000,00	604 441,06
MCDONALD'S CORP 3.8 04/01/2028	2 310 000,00	2 057 285,62
MCDONALD'S CORP 3.875 02/20/2031	3 280 000,00	3 417 740,72
MCDONALD'S CORP 4.125 11/28/2035	2 655 000,00	2 808 141,94
MCDONALD'S CORP 4.25 03/07/2035	645 000,00	714 683,23
MCGRAW-HILL ED 5.75 08/01/2028	2 127 000,00	1 879 935,23
MCGRAW-HILL ED 8.0 08/01/2029	425 000,00	369 643,15
MCKESSON CORP 4.9 07/15/2028	2 420 000,00	2 286 321,10
MCKESSON CORP 5.1 07/15/2033	940 000,00	896 976,05
MCLAREN FINANCE 7.5 08/01/2026	1 022 000,00	818 309,31
MDC HOLDINGS INC 2.5 01/15/2031	2 000 000,00	1 502 967,75
MEDIOBANCA SPA 1.625 01/07/2025	576 000,00	571 784,27
MEDIOBANCA SPA EUR003M 1.4 02/01/2030	550 000,00	568 056,25
MEDIOBANCA SPA EUR003M 1.45 09/13/2027	1 258 000,00	1 311 517,63
MEDIOBANCA SPA EUR003M 1.95 02/07/2029	334 000,00	363 841,15

MEDIOBANCA SPA EUSA5 2.8 11/23/2030	900 000,00	855 995,85
MEDLINE BORROWER 3.875 04/01/2029	9 790 000,00	8 071 313,10
MEDLINE BORROWER 5.25 10/01/2029	5 249 000,00	4 529 667,09
MEDTRONIC GLOBAL 0.25 07/02/2025	4 520 000,00	4 317 835,59
MEDTRONIC GLOBAL 1.5 07/02/2039	985 000,00	758 000,42
MEDTRONIC GLOBAL 1.625 03/07/2031	2 710 000,00	2 490 431,11
MEDTRONIC GLOBAL 1.625 10/15/2050	100 000,00	68 269,41
MEDTRONIC GLOBAL 2.25 03/07/2039	1 415 000,00	1 230 149,74
MEDTRONIC GLOBAL 3.0 10/15/2028	880 000,00	887 292,63
MEDTRONIC GLOBAL 3.125 10/15/2031	3 159 000,00	3 190 511,98
MEDTRONIC GLOBAL 3.375 10/15/2034	475 000,00	482 296,55
MEG ENERGY CORP 5.875 02/01/2029	495 000,00	444 196,26
MER-BENZ CA FIN 3.0 02/23/2027	4 038 000,00	4 144 842,73
MERCEDES-BENZ IN 3.7 05/30/2031	1 000 000,00	1 066 867,75
MERCER INTL INC 5.125 02/01/2029	425 000,00	335 867,50
MERCK & CO INC 2.15 12/10/2031	5 603 000,00	4 333 397,23
MERCURY GEN CORP 4.4 03/15/2027	3 635 000,00	3 191 751,45
MERITAGE HOMES 6.0 06/01/2025	391 000,00	354 016,09
MET LIFE GLOB 0.5 05/25/2029	2 069 000,00	1 804 454,45
MET LIFE GLOB 1.75 05/25/2025	1 200 000,00	1 184 061,80
MET LIFE GLOB 3.75 12/05/2030	3 366 000,00	3 463 746,33
MET LIFE GLOB 3.75 12/07/2031	3 319 000,00	3 418 757,17
MET LIFE GLOB 4.0 04/05/2028	1 800 000,00	1 908 895,08
META PLATFORMS 3.5 08/15/2027	3 905 000,00	3 485 659,83
META PLATFORMS 3.85 08/15/2032	800 000,00	697 928,45
META PLATFORMS 4.95 05/15/2033	1 895 000,00	1 777 026,75
METIS MERGER SUB 6.5 05/15/2029	4 075 000,00	3 338 488,59
METROPLTN EDISON 5.2 04/01/2028	2 255 000,00	2 082 073,23
METSO OUTOTEC 4.875 12/07/2027	232 000,00	244 302,10
METSO OY 4.375 11/22/2030	359 000,00	372 204,20
MGIC INVT CORP 5.25 08/15/2028	995 000,00	894 698,35
MGM RESORTS 4.625 09/01/2026	1 390 000,00	1 243 511,26
MGM RESORTS 4.75 10/15/2028	4 328 000,00	3 763 346,81
MGM RESORTS 5.5 04/15/2027	1 545 000,00	1 403 020,10
MGM RESORTS 5.75 06/15/2025	2 460 000,00	2 225 201,56
MGM RESORTS 6.75 05/01/2025	300 000,00	274 328,98
MICHAELS COS INC 5.25 05/01/2028	1 752 000,00	1 273 674,05
MICRON TECH 4.185 02/15/2027	2 434 000,00	2 194 384,36
MICRON TECH 4.975 02/06/2026	2 407 000,00	2 222 625,48
MICRON TECH 6.75 11/01/2029	1 150 000,00	1 135 607,43
MICROSOFT CORP 3.5 02/12/2035	1 760 000,00	1 527 986,13
MIDAS OPCO HLDGS 5.625 08/15/2029	1 120 000,00	951 949,31
MIDCAP FINL ISSR 5.625 01/15/2030	400 000,00	327 202,28
MIDCAP FINL ISSR 6.5 05/01/2028	600 000,00	509 523,08
MIDCONTINENT COM 5.375 08/15/2027	3 590 000,00	3 215 495,27
MIDWEST GMNG BOR 4.875 05/01/2029	1 715 000,00	1 446 701,18
MILEAGE PLUS HLD 6.5 06/20/2027	2 889 000,00	1 839 075,22
MILLENN ESCROW 6.625 08/01/2026	1 436 000,00	969 499,50
MINERAL RESOURCE 8.125 05/01/2027	550 000,00	509 771,59
MINERAL RESOURCE 8.5 05/01/2030	325 000,00	305 008,05
MINERAL RESOURCE 9.25 10/01/2028	1 075 000,00	1 039 114,76
MINERALS TECHNOL 5.0 07/01/2028	300 000,00	258 857,86
MINERVA MERGER 6.5 02/15/2030	3 172 000,00	2 668 128,71
MITSUB UFJ FIN 2.193 02/25/2025	8 010 000,00	7 054 857,15
MITSUB UFJ FIN 3.195 07/18/2029	1 290 000,00	1 086 925,58
MITSUB UFJ FIN EURO03M 1.597 06/07/2031	1 370 000,00	1 482 609,61
MITSUB UFJ FIN H15T1Y 1.08 02/20/2026	1 850 000,00	1 716 102,18
MITSUB UFJ FIN H15T1Y 1.38 02/22/2029	5 360 000,00	5 030 098,13
MITSUB UFJ FIN H15T1Y 1.55 09/12/2025	1 600 000,00	1 465 211,12
MITSUB UFJ FIN H15T1Y 1.7 07/18/2025	1 780 000,00	1 638 819,81
MIWD HLD/MIWD FI 5.5 02/01/2030	2 600 000,00	2 128 679,47
MIZUHO FINANCIAL 0.184 04/13/2026	912 000,00	851 467,36
MIZUHO FINANCIAL 0.693 10/07/2030	849 000,00	707 713,44
MIZUHO FINANCIAL 1.631 04/08/2027	2 000 000,00	1 916 676,59
MIZUHO FINANCIAL 2.564 09/13/2031	1 282 000,00	952 803,94
MIZUHO FINANCIAL 3.49 09/05/2027	3 000 000,00	3 043 762,27
MIZUHO FINANCIAL 4.416 05/20/2033	982 000,00	1 059 722,76
MOBICO GROUP PLC 4.875 09/26/2031	1 000 000,00	1 023 955,38
MOBILUX FINANCE 4.25 07/15/2028	4 500 000,00	4 141 275,00
MODIVCARE ESCROW 5.0 10/01/2029	2 305 000,00	1 718 734,73
MOHEGAN TRIBAL 8.0 02/01/2026	325 000,00	285 551,56
MOLINA HEALTHCAR 3.875 05/15/2032	845 000,00	670 107,35
MOLINA HEALTHCAR 3.875 11/15/2030	325 000,00	265 003,54
MOLINA HEALTHCAR 4.375 06/15/2028	550 000,00	471 366,16
MOLNLYCKE HLD 4.25 09/08/2028	1 954 000,00	2 030 979,91
MONDELEZ INT INC 1.625 03/08/2027	487 000,00	471 014,06
MONITCHEM HOLD 3 8.75 05/01/2028	4 567 000,00	4 668 821,27
MONTE DEI PASCHI 1.875 01/09/2026	1 575 000,00	1 522 870,31
MONTE DEI PASCHI 10.5 07/23/2029	300 000,00	340 823,75
MONTE DEI PASCHI 2.625 04/28/2025	1 697 000,00	1 683 085,16
MONTE DEI PASCHI 3.625 09/24/2024	722 000,00	722 572,85
MONTE DEI PASCHI EURO03M 3.206 03/02/2026	2 770 000,00	2 985 225,83
MONTE DEI PASCHI EURO03M 3.283 09/05/2027	1 632 000,00	1 739 583,31
MONTE DEI PASCHI EUSA5 5.005 01/18/2028	625 000,00	663 201,46
MONTE DEI PASCHI EUSA5 8.149 01/22/2030	775 000,00	833 098,35
MOODYS CORP 0.95 02/25/2030	737 000,00	657 552,92
MOOG INC 4.25 12/15/2027	834 000,00	715 772,29

MORGAN STANLEY 3.125 07/27/2026	2 293 000,00	2 014 850,19
MORGAN STANLEY 3.625 01/20/2027	4 718 000,00	4 206 087,27
MORGAN STANLEY B 4.754 04/21/2026	4 770 000,00	4 353 423,31
MORGAN STANLEY EUR003M 0.698 10/29/2027	1 226 000,00	1 126 086,92
MORGAN STANLEY EUR003M 0.72 02/07/2031	5 645 000,00	4 700 131,56
MORGAN STANLEY EUR003M 0.904 05/08/2026	300 000,00	297 227,03
MORGAN STANLEY EUR003M 1.245 05/07/2032	702 000,00	677 576,20
MORGAN STANLEY EUR003M 1.304 03/02/2029	2 420 000,00	2 606 135,54
MORGAN STANLEY EUR003M 1.762 10/25/2028	1 560 000,00	1 646 483,58
MORGAN STANLEY EUR003M 1.954 01/25/2034	831 000,00	953 051,13
MORGAN STANLEY H15TSY 2.43 01/19/2038	1 245 000,00	1 166 305,10
MORGAN STANLEY SOFRRATE 0.745 10/21/2025	4 650 000,00	4 049 383,24
MORGAN STANLEY SOFRRATE 0.879 05/04/2027	5 930 000,00	4 955 243,33
MORGAN STANLEY SOFRRATE 1.2 10/20/2032	2 720 000,00	2 048 702,45
MORGAN STANLEY SOFRRATE 1.29 01/21/2033	2 681 000,00	2 093 574,25
MORGAN STANLEY SOFRRATE 1.36 09/16/2036	30 000,00	21 679,98
MORGAN STANLEY SOFRRATE 1.61 04/20/2028	4 840 000,00	4 312 412,82
MORGAN STANLEY SOFRRATE 1.87 04/21/2034	3 110 000,00	2 840 597,11
MORGAN STANLEY SOFRRATE 1.99 04/28/2026	4 035 000,00	3 520 878,79
MORGAN STANLEY SOFRRATE 2.565 10/18/2033	290 000,00	286 005,00
MOSS CREEK RES 7.5 01/15/2026	1 214 000,00	1 131 597,67
MOTABILITY OPS 3.5 07/17/2031	838 000,00	871 975,89
MOTION BONDCO 6.625 11/15/2027	870 000,00	733 704,07
MOTION FINCO 7.375 06/15/2030	5 500 000,00	5 637 761,25
MOTOROLA SOLLUTIO 2.3 11/15/2030	2 239 000,00	1 714 009,42
MPH ACQUISITION 5.5 09/01/2028	3 302 000,00	2 724 636,17
MPH ACQUISITION 5.75 11/01/2028	3 379 000,00	2 506 919,69
MPLX LP 1.75 03/01/2026	2 622 000,00	2 233 205,22
MPLX LP 4.0 02/15/2025	2 655 000,00	2 403 724,57
MPLX LP 4.0 03/15/2028	3 014 000,00	2 662 682,71
MPLX LP 4.8 02/15/2029	2 655 000,00	2 430 299,01
MPLX LP 4.875 12/01/2024	891 000,00	804 842,71
MPT OP PTNR/FINL 0.993 10/15/2026	1 280 000,00	966 311,03
MPT OP PTNR/FINL 3.5 03/15/2031	1 468 000,00	832 971,90
MPT OP PTNR/FINL 4.625 08/01/2029	1 774 000,00	1 190 880,15
MPT OP PTNR/FINL 5.0 10/15/2027	3 345 000,00	2 502 953,70
MRT MID PART/FIN 11.5 02/15/2028	100 000,00	97 257,36
MSCI INC 3.625 11/01/2031	720 000,00	577 533,70
MSCI INC 4.0 11/15/2029	1 045 000,00	891 807,75
MUNICH RE EUR003M 1.0 05/26/2049	600 000,00	592 548,13
MURPHY OIL CORP 5.875 12/01/2027	193 000,00	174 403,63
MURPHY OIL CORP 5.875 12/01/2042	340 000,00	271 920,66
MURPHY OIL CORP 6.375 07/15/2028	731 000,00	683 142,39
MURPHY OIL USA 4.75 09/15/2029	325 000,00	282 351,20
MUTUELLE ASSUR EUR003M 0.0 06/21/2052	2 300 000,00	1 794 109,90
NABORS INDS INC 5.75 02/01/2025	5 030 000,00	4 677 641,73
NABORS INDS INC 7.375 05/15/2027	660 000,00	588 239,35
NABORS INDS INC 9.125 01/31/2030	1 844 000,00	1 692 242,14
NABORS INDS LTD 7.5 01/15/2028	550 000,00	444 889,33
NASDAQ INC 4.5 02/15/2032	2 030 000,00	2 218 197,18
NASDAQ INC 5.35 06/28/2028	1 645 000,00	1 531 798,65
NATIONAL SECS CL 5.0 05/30/2028	940 000,00	869 808,12
NATIONAL SECS CL 5.15 05/30/2025	370 000,00	338 166,85
NATIONSTAR MTG 5.125 12/15/2030	3 305 000,00	2 710 457,54
NATIONSTAR MTG 5.5 08/15/2028	1 310 000,00	1 163 296,75
NATIONSTAR MTG 6.0 01/15/2027	1 365 000,00	1 258 496,27
NATIONWIDE BLDG 0.25 09/14/2028	1 570 000,00	1 369 951,54
NATIONWIDE BLDG 3.25 09/05/2029	2 187 000,00	2 202 972,84
NATIONWIDE BLDG EUR003M 0.93 03/08/2026	1 152 000,00	1 134 701,30
NATL AUSTRALIABK 2.125 05/24/2028	2 514 000,00	2 458 703,22
NATL GAS TRANSM 4.25 04/05/2030	1 600 000,00	1 709 465,47
NATL GRID ELECT 0.823 07/07/2032	2 100 000,00	1 710 545,22
NATL GRID NA INC 4.668 09/12/2033	3 475 000,00	3 756 459,82
NATL GRID PLC 0.163 01/20/2028	800 000,00	709 518,95
NATL GRID PLC 0.25 09/01/2028	1 650 000,00	1 440 972,05
NATL GRID PLC 2.949 03/30/2030	491 000,00	489 042,62
NATL GRID PLC 4.275 01/16/2035	1 397 000,00	1 501 662,13
NATL RURAL UTIL 2.75 04/15/2032	3 670 000,00	2 842 105,72
NATURGY FINANCE 1.25 01/15/2026	1 000 000,00	970 179,24
NATURGY FINANCE EUSA5 2.437	2 700 000,00	2 513 734,50
NATWEST GROUP EUR003M 1.289 03/14/2028	400 000,00	426 525,74
NATWEST GROUP EUR003M 1.828 02/16/2029	397 000,00	424 679,54
NATWEST GROUP EUSA5 1.27 09/14/2032	1 260 000,00	1 116 424,01
NATWEST GROUP H15T1Y 0.9 06/14/2027	1 570 000,00	1 298 377,30
NATWEST GROUP H15T1Y 1.35 03/02/2027	2 630 000,00	2 447 942,57
NATWEST GROUP H15T1Y 2.85 11/10/2026	2 050 000,00	1 939 544,12
NATWEST GROUP H15TSY 2.35 11/28/2035	399 000,00	300 629,89
NATWEST MARKETS 2.0 08/27/2025	2 366 000,00	2 323 266,44
NATWEST MARKETS 2.75 04/02/2025	1 116 000,00	1 128 306,92
NAVIENT CORP 11.5 03/15/2031	350 000,00	352 970,92
NAVIENT CORP 5.5 03/15/2029	5 546 000,00	4 694 005,08
NAVIENT CORP 5.875 10/25/2024	970 000,00	885 277,87
NAVIENT CORP 6.75 06/15/2026	720 000,00	662 534,92
NAVIENT CORP 6.75 06/25/2025	1 815 000,00	1 664 446,93
NAVIENT CORP 9.375 07/25/2030	845 000,00	848 870,33
NBN CO LTD 4.125 03/15/2029	1 460 000,00	1 569 179,01
NCL CORP 5.875 02/15/2027	1 295 000,00	1 182 341,31

NCL CORP 5.875 03/15/2026	2 345 000,00	2 106 551,52
NCL CORP 7.75 02/15/2029	1 150 000,00	1 071 492,40
NCL CORP 8.125 01/15/2029	475 000,00	456 968,83
NCL CORP 8.375 02/01/2028	986 000,00	973 549,36
NCL FIN LTD 6.125 03/15/2028	1 600 000,00	1 407 859,50
NCR ATLEOS ESCRW 9.5 04/01/2029	2 602 000,00	2 562 623,95
NCR CORP 5.0 10/01/2028	1 195 000,00	1 034 178,61
NCR CORP 5.125 04/15/2029	4 502 000,00	3 896 234,80
NCR CORP 5.25 10/01/2030	920 000,00	773 708,36
NE PROPERTY 2.0 01/20/2030	1 315 000,00	1 081 625,10
NEDERLANDSE GASU 1.0 05/11/2026	3 200 000,00	3 080 337,31
NEDERLANDSE GASU 1.375 10/16/2028	1 386 000,00	1 299 524,54
NEDERLANDSE GASU 3.375 07/11/2034	468 000,00	484 708,35
NEDERLANDSE GASU 3.875 05/22/2033	1 000 000,00	1 056 886,72
NEPTUNE BIDCO US 9.29 04/15/2029	3 544 000,00	3 056 853,06
NERVAL SAS 2.875 04/14/2032	1 500 000,00	1 380 263,26
NESSCO HOLDINGS 5.5 04/15/2029	1 720 000,00	1 462 364,61
NESTLE EUR 3.5% 12/13/2027	1 403 000,00	1 450 600,70
NESTLE FIN INTL 1.25 03/29/2031	681 000,00	617 729,82
NESTLE FIN INTL 3.5 01/17/2030	816 000,00	853 523,37
NESTLE FIN INTL 3.75 03/13/2033	1 290 000,00	1 421 411,23
NESTLE FIN INTL 3.75 11/14/2035	2 400 000,00	2 571 668,52
NETAPP INC 1.875 06/22/2025	2 499 000,00	2 152 497,00
NETFLIX INC 4.625 05/15/2029	500 000,00	536 574,33
NETFLIX INC 5.875 11/15/2028	425 000,00	408 946,21
NETFLIX INC 6.375 05/15/2029	845 000,00	838 016,03
NEW ENTERPRISE 5.25 07/15/2028	475 000,00	420 639,34
NEW ENTERPRISE 9.75 07/15/2028	550 000,00	520 385,19
NEW FORTRESS 6.5 09/30/2026	1 169 000,00	1 032 942,08
NEW FORTRESS 6.75 09/15/2025	55 000,00	50 346,68
NEW GOLD INC 7.5 07/15/2027	1 340 000,00	1 260 290,23
NEW YORK LIFE GL 0.25 01/23/2027	2 833 000,00	2 624 653,57
NEW YORK LIFE GL 3.625 01/09/2030	1 417 000,00	1 508 076,13
NEW YORK LIFE GL 4.9 06/13/2028	1 890 000,00	1 730 680,21
NEWELL BRANDS I 4.875 06/01/2025	380 000,00	338 638,55
NEWELL BRANDS I 6.625 09/15/2029	675 000,00	619 226,11
NEWELL RUBBERMAI 4.0 12/01/2024	830 000,00	738 059,13
NEWELL RUBBERMAI 4.2 04/01/2026	3 250 000,00	2 895 943,42
NEWELL RUBBERMAI 5.625 04/01/2036	910 000,00	763 877,45
NEWS CORP 3.875 05/15/2029	2 900 000,00	2 428 335,97
NEWS CORP 5.125 02/15/2032	645 000,00	565 371,76
NEXANS SA 2.75 04/05/2024	1 500 000,00	1 518 093,44
NEXANS SA 5.5 04/05/2028	2 200 000,00	2 422 606,10
NEXI 1.625 04/30/2026	9 427 000,00	8 943 901,61
NEXI 1.75 10/31/2024	5 530 000,00	5 414 436,83
NEXI 2.125 04/30/2029	5 344 000,00	4 720 562,28
NEXSTAR BROADC 4.75 11/01/2028	2 494 000,00	2 090 161,31
NEXSTAR ESCROW 5.625 07/15/2027	3 655 000,00	3 288 590,09
NEXTERA ENERGY 5.749 09/01/2025	3 560 000,00	3 317 046,38
NEXTERA ENERGY 6.051 03/01/2025	2 715 000,00	2 529 525,59
NEXTERA ENERGY O 3.875 10/15/2026	250 000,00	217 074,60
NFP CORP 4.875 08/15/2028	425 000,00	388 506,71
NFP CORP 6.875 08/15/2028	1 669 000,00	1 573 488,10
NFP CORP 8.5 10/01/2031	175 000,00	173 777,25
NGG FINANCE EUSA5 2.532 09/05/2082	700 000,00	638 601,05
NGL EN OP/FIN 7.5 02/01/2026	1 605 000,00	1 513 008,97
NGPL PIPECO LLC 4.875 08/15/2027	3 196 000,00	2 885 491,96
NH HOTEL GRP 4.0 07/02/2026	400 000,00	395 520,44
NIBC BANK NV 6.375 12/01/2025	500 000,00	525 612,98
NIDDA HEALTHCARE 7.5 08/21/2026	14 000 000,00	14 579 390,00
NISSAN MOTOR ACC 1.05 03/08/2024	350 000,00	314 812,80
NISSAN MOTOR ACC 1.85 09/16/2026	60 000,00	49 091,12
NISSAN MOTOR ACC 2.45 09/15/2028	370 000,00	287 951,21
NISSAN MOTOR ACC 2.75 03/09/2028	3 675 000,00	2 957 460,40
NISSAN MOTOR ACC 6.95 09/15/2026	710 000,00	675 960,62
NISSAN MOTOR CO 3.522 09/17/2025	1 130 000,00	994 551,74
NISSAN MOTOR CO 4.345 09/17/2027	300 000,00	262 840,79
NISSAN MOTOR CO 4.81 09/17/2030	1 362 000,00	1 165 468,06
NMG HLD/NEIMAN 7.125 04/01/2026	3 489 000,00	3 089 954,07
NMI HOLDINGS 7.375 06/01/2025	670 000,00	611 012,55
NN GROUP NV 0.875 11/23/2031	2 784 000,00	2 385 722,60
NN GROUP NV 1.625 06/01/2027	1 219 000,00	1 183 166,35
NN GROUP NV EUR003M 1.0 11/03/2043	3 600 000,00	3 871 909,80
NOBEL BIDCO BV 3.125 06/15/2028	1 865 000,00	1 630 126,56
NOBIAN FINANCE B 3.625 07/15/2026	2 444 000,00	2 383 673,94
NOBLE FIN II LLC 8.0 04/15/2030	250 000,00	239 834,64
NOMAD FOODS BOND 2.5 06/24/2028	7 100 000,00	6 722 966,34
NORDEA BANK AB 0.5 05/14/2027	576 000,00	533 393,87
NORDEA BANK ABP 1.125 02/16/2027	421 000,00	399 484,10
NORDEA BANK ABP 2.5 05/23/2029	6 110 000,00	5 965 242,20
NORDEA BANK ABP 4.125 05/05/2028	1 115 000,00	1 181 145,36
NORDEA BANK ABP EUR003M 0.68 09/06/2026	2 050 000,00	2 104 675,61
NORDEA BANK H15T5Y 4.11	800 000,00	724 436,29
NORDSTROM INC 4.375 04/01/2030	750 000,00	596 524,17
NORTEGAS ENERGIA 0.905 01/22/2031	1 000 000,00	804 809,70
NORTEGAS ENERGIA 2.065 09/28/2027	1 000 000,00	945 779,61
NORTHERN OIL 8.125 03/01/2028	970 000,00	914 033,66

NORTHERN OIL 8.75 06/15/2031	200 000,00	189 246,37
NORTONLIFELOCK 7.125 09/30/2030	550 000,00	529 171,18
NOVA CHEMICALS 4.25 05/15/2029	175 000,00	134 023,82
NOVA CHEMICALS 4.875 06/01/2024	1 095 000,00	984 854,03
NOVA CHEMICALS 5.25 06/01/2027	2 610 000,00	2 217 446,62
NOVA CHEMICALS 8.5 11/15/2028	1 085 000,00	1 038 771,12
NOVAFIVES 5.0 06/15/2025	817 000,00	803 584,86
NOVAFIVES EUR003M 4.5 06/15/2025	1 000 000,00	989 186,53
NOVELIS CORP 3.25 11/15/2026	1 285 000,00	1 096 997,11
NOVELIS CORP 3.875 08/15/2031	2 035 000,00	1 644 992,87
NOVELIS CORP 4.75 01/30/2030	550 000,00	475 951,77
NOVELIS SHEET 3.375 04/15/2029	8 475 000,00	8 022 710,44
NRG ENERGY INC 2.45 12/02/2027	1 550 000,00	1 266 379,01
NRG ENERGY INC 3.375 02/15/2029	250 000,00	202 138,12
NRG ENERGY INC 3.625 02/15/2031	50 000,00	39 513,24
NRG ENERGY INC 4.45 06/15/2029	163 000,00	139 688,05
NRG ENERGY INC 5.25 06/15/2029	45 000,00	39 443,28
NTT FINANCE 1.591 04/03/2028	5 406 000,00	4 333 498,83
NUSTAR LOGISTICS 5.625 04/28/2027	45 000,00	41 049,59
NUSTAR LOGISTICS 5.75 10/01/2025	45 000,00	41 167,25
NUSTAR LOGISTICS 6.0 06/01/2026	885 000,00	800 264,10
NUSTAR LOGISTICS 6.375 10/01/2030	1 291 000,00	1 191 557,60
NUVEEN LLC 4.0 11/01/2028	2 918 000,00	2 594 635,55
NW MUTUAL GLOBAL 4.109 03/15/2030	2 148 000,00	2 334 037,25
NXP BV/NXP FDG 3.875 06/18/2026	2 515 000,00	2 220 559,75
NYKREDIT 0.625 01/17/2025	1 628 000,00	1 587 126,42
NYKREDIT 1.375 07/12/2027	3 172 000,00	2 984 729,73
NYKREDIT 4.0 07/17/2028	3 148 000,00	3 243 440,86
OASIS PETROLEUM 6.375 06/01/2026	830 000,00	756 791,59
OCCIDENTAL PETE 3.4 04/15/2026	990 000,00	863 900,06
OCCIDENTAL PETE 7.875 09/15/2031	640 000,00	670 865,88
OHIO NAT FINAN 6.8 01/24/2030	3 320 000,00	2 907 959,14
OI EUROPEAN GRP 2.875 02/15/2025	6 880 000,00	6 861 085,74
OI EUROPEAN GRP 4.75 02/15/2030	1 040 000,00	900 274,18
OI EUROPEAN GRP 6.25 05/15/2028	10 094 000,00	10 628 208,13
OLIN CORP 5.0 02/01/2030	300 000,00	264 051,36
OLIN CORP 5.625 08/01/2029	1 838 000,00	1 677 619,04
OLIVETTI FINANCE 7.75 01/24/2033	6 012 000,00	7 429 636,20
OLYMPUS WTR HLDG 3.875 10/01/2028	4 433 000,00	4 097 877,52
OLYMPUS WTR HLDG 4.25 10/01/2028	2 435 000,00	1 998 657,68
OLYMPUS WTR HLDG 6.25 10/01/2029	550 000,00	448 938,32
OLYMPUS WTR HLDG 9.625 11/15/2028	2 366 000,00	2 586 977,83
OLYMPUS WTR HLDG 9.75 11/15/2028	3 039 000,00	2 991 974,58
OMNICOM FIN HOL 0.8 07/08/2027	1 526 000,00	1 412 878,49
ON SEMICONDUCTOR 3.875 09/01/2028	1 670 000,00	1 414 298,59
ONCOR ELECTRIC D 5.65 11/15/2033	1 160 000,00	1 126 666,71
ONEMAIN FINANCE 3.5 01/15/2027	2 350 000,00	1 998 544,18
ONEMAIN FINANCE 3.875 09/15/2028	658 000,00	533 205,46
ONEMAIN FINANCE 4.0 09/15/2030	1 290 000,00	1 008 293,85
ONEMAIN FINANCE 7.875 03/15/2030	1 320 000,00	1 234 065,27
ONEMAIN FINANCE 9.0 01/15/2029	450 000,00	449 592,63
ONEOK INC 5.65 11/01/2028	1 820 000,00	1 734 220,08
ONEOK INC 6.05 09/01/2033	6 345 000,00	6 197 262,09
ONEOK INC 6.1 11/15/2032	2 005 000,00	1 939 228,47
ONTEX GROUP 3.5 07/15/2026	400 000,00	390 925,33
OP CORPORATE BK EUSA5 2.0 06/09/2030	420 000,00	405 017,75
OPEN TEXT CORP 3.875 02/15/2028	550 000,00	468 979,58
OPEN TEXT CORP 3.875 12/01/2029	550 000,00	447 196,80
OPEN TEXT HLDING 4.125 02/15/2030	550 000,00	457 686,49
OPEN TEXT HLDING 4.125 12/01/2031	895 000,00	714 644,25
OPTION CARE HEAL 4.375 10/31/2029	380 000,00	315 705,04
OPTUS FINANCE 1.0 06/20/2029	1 400 000,00	1 233 070,88
ORACLE CORP 2.875 03/25/2031	5 934 000,00	4 784 353,71
ORACLE CORP 2.95 04/01/2030	3 520 000,00	2 895 022,40
ORACLE CORP 3.125 07/10/2025	1 600 000,00	1 618 712,49
ORACLE CORP 3.25 11/15/2027	1 336 000,00	1 152 629,83
ORACLE CORP 4.5 05/06/2028	3 575 000,00	3 252 258,06
ORACLE CORP 4.9 02/06/2033	1 510 000,00	1 386 480,23
ORACLE CORP 6.15 11/09/2029	3 945 000,00	3 865 021,48
ORANGE 0.0 06/29/2026	1 600 000,00	1 488 882,24
ORANGE 0.125 09/16/2029	900 000,00	775 554,54
ORANGE 0.625 12/16/2033	400 000,00	320 084,03
ORANGE 0.75 06/29/2034	3 000 000,00	2 398 948,38
ORANGE 0.875 02/03/2027	1 100 000,00	1 044 629,46
ORANGE 1.0 09/12/2025	1 800 000,00	1 740 132,24
ORANGE 1.25 07/07/2027	400 000,00	381 373,82
ORANGE 1.875 09/12/2030	700 000,00	660 611,16
ORANGE 3.875 09/11/2035	1 500 000,00	1 612 983,56
ORANGE EUSA5 2.359	1 700 000,00	1 679 035,69
ORANGE EUSA5 2.659	300 000,00	324 953,78
ORANGE EUSA5 3.99	3 000 000,00	3 092 647,89
ORANO SA 5.375 05/15/2027	600 000,00	647 636,10
ORGANON & CO/ORG 4.125 04/30/2028	2 725 000,00	2 277 757,96
ORGANON & CO/ORG 5.125 04/30/2031	6 189 000,00	4 808 044,55
ORGANON FIN 1 2.875 04/30/2028	5 840 000,00	5 370 996,91
ORSTED A/S 2.25 06/14/2028	1 756 000,00	1 707 939,18
ORSTED A/S 3.25 09/13/2031	1 430 000,00	1 431 739,25

ORSTED A/S 3.75 03/01/2030	1 360 000,00	1 431 489,88
ORSTED A/S EUSA5 1.61 02/18/3021	1 010 000,00	785 673,64
ORSTED A/S EUSA5 1.952 12/09/3019	405 000,00	354 513,57
ORSTED A/S EUSA5 2.619 12/08/3022	3 800 000,00	3 807 047,51
OSCAR ACQCO LLC 9.5 04/15/2030	325 000,00	288 448,22
OUTFRONT MEDIA C 4.25 01/15/2029	2 088 000,00	1 737 659,30
OUTFRONT MEDIA C 4.625 03/15/2030	770 000,00	631 603,55
OUTFRONT MEDIA C 5.0 08/15/2027	1 770 000,00	1 587 795,14
OUTFRONT MEDIA C 7.375 02/15/2031	270 000,00	259 364,99
OVINTIV INC 5.65 05/15/2028	245 000,00	227 698,93
OVINTIV INC 6.25 07/15/2033	354 000,00	342 844,39
OWENS & MINOR 4.5 03/31/2029	1 660 000,00	1 336 332,69
OWENS & MINOR 6.625 04/01/2030	750 000,00	657 744,92
OWENS-BROCKWAY 6.375 08/15/2025	745 000,00	695 118,09
OWENS-BROCKWAY 6.625 05/13/2027	1 695 000,00	1 550 094,25
OWENS-BROCKWAY 7.25 05/15/2031	575 000,00	531 539,48
OWL ROCK CAPITAL 3.4 07/15/2026	3 575 000,00	3 057 469,41
P&L DEV/PLD FIN 7.75 11/15/2025	945 000,00	697 779,25
P3 GROUP SARL 1.625 01/26/2029	662 000,00	590 887,91
PACIFIC GAS&ELEC 2.1 08/01/2027	4 065 000,00	3 347 113,11
PACIFIC GAS&ELEC 2.5 02/01/2031	1 680 000,00	1 270 947,12
PACIFIC GAS&ELEC 6.1 01/15/2029	3 230 000,00	3 124 134,84
PACIFIC GAS&ELEC 6.4 06/15/2033	840 000,00	801 773,60
PACTIV EVERGREEN 4.0 10/15/2027	1 495 000,00	1 280 053,30
PACTIV EVERGREEN 4.375 10/15/2028	820 000,00	703 515,07
PANDORA A/S 4.5 04/10/2028	500 000,00	534 809,01
PANTHER BF AGG 2 4.375 05/15/2026	600 000,00	598 580,00
PANTHER BF AGG 2 6.25 05/15/2026	2 295 000,00	2 072 560,30
PAPREC HOLDING 3.5 07/01/2028	7 593 000,00	7 388 604,87
PAPREC HOLDING 6.5 11/17/2027	2 992 000,00	3 218 481,11
PAPREC HOLDING 7.25 11/17/2029	4 420 000,00	4 778 567,59
PARAMOUNT GLOB H15T5Y 3.999 03/30/2062	3 938 000,00	3 252 138,65
PARK INTERMED HL 4.875 05/15/2029	500 000,00	423 459,92
PARK INTERMED HL 7.5 06/01/2025	2 210 000,00	2 028 815,94
PARK RIVER HOLD 5.625 02/01/2029	1 960 000,00	1 464 610,50
PARKLAND CORP 4.5 10/01/2029	2 985 000,00	2 505 303,08
PARKLAND CORP 4.625 05/01/2030	1 270 000,00	1 067 270,54
PARK-OHIO INDUST 6.625 04/15/2027	425 000,00	363 447,48
PARTS EUROPE SA 6.5 07/16/2025	18 014 000,00	18 551 958,08
PARTS EUROPE SA EUR003M 4.0 07/20/2027	400 000,00	408 789,59
PATRICK INDS INC 4.75 05/01/2029	1 045 000,00	870 860,66
PATRICK INDS INC 7.5 10/15/2027	795 000,00	735 115,01
PAYPAL HOLDING 2.3 06/01/2030	2 090 000,00	1 656 210,19
PAYSAFE FIN PLC 4.0 06/15/2029	325 000,00	260 020,59
PBF HOLDING CO 6.0 02/15/2028	970 000,00	873 812,25
PBF HOLDING CO 7.875 09/15/2030	350 000,00	331 852,85
PCF GMBH 4.75 04/15/2026	3 477 000,00	2 553 618,91
PDC ENERGY INC 5.75 05/15/2026	200 000,00	181 979,21
PEACH PROPERTY 4.375 11/15/2025	4 386 000,00	3 459 165,10
PECF USS INTERME 8.0 11/15/2029	325 000,00	135 536,07
PENN NATL GAMING 4.125 07/01/2029	2 160 000,00	1 670 334,50
PENN NATL GAMING 5.625 01/15/2027	2 310 000,00	2 086 162,22
PENNYMAC FIN SVC 4.25 02/15/2029	550 000,00	454 165,95
PENNYMAC FIN SVC 5.375 10/15/2025	1 340 000,00	1 204 047,99
PENNYMAC FIN SVC 5.75 09/15/2031	200 000,00	169 670,03
PENNYMAC FIN SVC 7.875 12/15/2029	450 000,00	421 635,93
PENSKE AUTO GRP 3.75 06/15/2029	1 041 000,00	843 896,52
PENSKE TRUCK LE 3.45 07/01/2024	3 862 000,00	3 451 455,28
PENSKE TRUCK LE 6.2 06/15/2030	2 080 000,00	1 976 946,18
PEPSICO INC 0.4 10/09/2032	1 114 000,00	899 829,36
PEPSICO INC 3.9 07/18/2032	1 190 000,00	1 068 015,97
PERFORMANCE FOOD 4.25 08/01/2029	2 208 000,00	1 859 673,97
PERFORMANCE FOOD 5.5 10/15/2027	1 610 000,00	1 449 993,51
PERM TSB GRP EUAMDB01 3.5 04/25/2028	1 454 000,00	1 600 364,09
PERM TSB GRP EUAMDB01 3.5 06/30/2029	2 230 000,00	2 461 702,69
PERMIAN RESR OPR 7.0 01/15/2032	1 175 000,00	1 115 043,59
PERNOD RICARD SA 3.75 09/15/2027	1 200 000,00	1 243 608,83
PERNOD RICARD SA 3.75 09/15/2033	2 700 000,00	2 840 641,09
PERRIGO FINANCE 3.15 06/15/2030	1 400 000,00	1 157 127,60
PETSMART INC/PE 4.75 02/15/2028	2 650 000,00	2 283 460,47
PETSMART INC/PE 7.75 02/15/2029	2 586 000,00	2 345 363,37
PEU FIN LTD 7.25 07/01/2028	1 700 000,00	1 742 725,72
PFIZER INVSTMNT 4.45 05/19/2028	1 310 000,00	1 188 954,28
PFIZER INVSTMNT 4.65 05/19/2030	1 260 000,00	1 150 833,84
PFIZER INVSTMNT 4.75 05/19/2033	18 560 000,00	16 876 898,83
PG&E CORP 5.0 07/01/2028	1 690 000,00	1 486 520,38
PGT INNOVATIONS 4.375 10/01/2029	1 025 000,00	933 806,93
PHILLIPS 66 3.85 04/09/2025	1 074 000,00	965 062,22
PHM GROUP 4.75 06/18/2026	500 000,00	452 944,58
PHOENIX PIB DUTC 2.375 08/05/2025	1 500 000,00	1 469 037,75
PIAGGIO & C 6.5 10/05/2030	1 700 000,00	1 814 340,11
PICARD GROUPE 3.875 07/01/2026	13 403 000,00	13 051 673,86
PIKE CORP 5.5 09/01/2028	690 000,00	601 388,97
PIKE CORP 8.625 01/31/2031	342 000,00	327 813,47
PILGRIM'S PRIDE 3.5 03/01/2032	2 140 000,00	1 655 821,46
PILGRIM'S PRIDE 4.25 04/15/2031	3 061 000,00	2 517 294,84
PILGRIM'S PRIDE 6.25 07/01/2033	200 000,00	185 803,15

PILGRIM'S PRIDE 6.875 05/15/2034	744 000,00	731 983,63
PINNACLE BIDCO P 8.25 10/11/2028	5 096 000,00	5 385 665,13
PIONEER NATURAL 5.1 03/29/2026	750 000,00	692 226,05
PLT VII FINANCE 4.625 01/05/2026	1 500 000,00	1 523 630,00
PM GENERAL PURCH 9.5 10/01/2028	3 052 000,00	2 832 751,22
PMHC II INC 9.0 02/15/2030	600 000,00	446 090,62
PNC FINANCIAL 3.15 05/19/2027	2 480 000,00	2 137 135,20
PNC FINANCIAL H157Y 2.808	939 000,00	795 899,50
PNC FINANCIAL SOFRRATE 1.322 06/12/2026	1 010 000,00	923 204,22
PNC FINANCIAL SOFRRATE 1.841 06/12/2029	3 080 000,00	2 849 459,82
PNC FINANCIAL SOFRRATE 2.284 10/20/2034	560 000,00	568 654,09
POLAR US BORROW 6.75 05/15/2026	425 000,00	126 578,56
POLYONE CORP 5.75 05/15/2025	450 000,00	409 929,84
POST HOLDINGS IN 4.5 09/15/2031	695 000,00	572 226,00
POST HOLDINGS IN 4.625 04/15/2030	5 820 000,00	4 907 529,13
POST HOLDINGS IN 5.5 12/15/2029	3 164 000,00	2 758 478,70
POST HOLDINGS IN 5.625 01/15/2028	425 000,00	389 923,51
POST HOLDINGS IN 5.75 03/01/2027	325 000,00	297 822,61
POSTE ITALIANE EUAMDB05 2.677	913 000,00	756 413,39
POWERTEAM SERVIC 9.033 12/04/2025	250 000,00	218 512,98
PPG INDUSTRIES 1.875 06/01/2025	900 000,00	888 539,02
PPG INDUSTRIES 2.75 06/01/2029	3 480 000,00	3 453 836,69
PRA HEALTH SCIEN 2.875 07/15/2026	400 000,00	342 561,60
PRECISION DRILL 6.875 01/15/2029	1 355 000,00	1 211 058,72
PRECISION DRILL 7.125 01/15/2026	1 219 000,00	1 138 354,98
PREMIER ENTERTAI 5.625 09/01/2029	625 000,00	456 644,92
PREMIER ENTERTAI 5.875 09/01/2031	425 000,00	302 091,73
PRESIDIO HLDGS 4.875 02/01/2027	1 415 000,00	1 277 955,57
PRESIDIO HLDGS 8.25 02/01/2028	2 090 000,00	1 966 988,33
PRESTIGE BRANDS 5.125 01/15/2028	925 000,00	838 413,23
PRICELINE GROUP 2.375 09/23/2024	855 000,00	851 296,87
PRIME HEALTHCARE 7.25 11/01/2025	2 930 000,00	2 616 950,64
PRIME SEC/FIN 3.375 08/31/2027	2 350 000,00	1 971 641,81
PRIME SEC/FIN 5.75 04/15/2026	910 000,00	839 911,92
PRIME SEC/FIN 6.25 01/15/2028	3 525 000,00	3 254 547,37
PRIMO WATER HOLD 3.875 10/31/2028	3 216 000,00	3 118 108,98
PRIMO WATER HOLD 4.375 04/30/2029	1 800 000,00	1 507 014,20
PROG HOLDINGS 6.0 11/15/2029	673 000,00	570 159,82
PRO-GEST SPA 3.25 12/15/2024	6 200 000,00	3 400 855,00
PROGROUP 3.0 03/31/2026	4 650 000,00	4 535 098,50
PROKON REGENER 3.5 06/25/2030	1 242 500,00	1 147 548,97
PROLOGIS EURO 0.5 02/16/2032	3 000 000,00	2 360 873,28
PROLOGIS EURO 1.5 02/08/2034	1 387 000,00	1 151 202,58
PROLOGIS EURO 1.875 01/05/2029	1 500 000,00	1 420 917,24
PROLOGIS EURO 3.875 01/31/2030	1 970 000,00	2 075 073,49
PROLOGIS EURO 4.25 01/31/2043	710 000,00	741 456,15
PROLOGIS EURO 4.625 05/23/2033	312 000,00	341 826,19
PROLOGIS INTL II 1.625 06/17/2032	462 000,00	391 108,03
PROLOGIS INTL II 3.125 06/01/2031	260 000,00	255 404,69
PROLOGIS INTL II 3.625 03/07/2030	2 117 000,00	2 161 875,53
PROLOGIS INTL II 4.625 02/21/2035	3 112 000,00	3 362 333,00
PROLOGIS LP 3.0 06/02/2026	279 000,00	280 072,60
PROSPECT CAPITAL 3.706 01/22/2026	615 000,00	531 491,65
PROSUS NV 1.539 08/03/2028	1 007 000,00	874 059,51
PROSUS NV 1.985 07/13/2033	615 000,00	459 335,49
PRUDENTIAL FIN 5.95 09/01/2062	3 500,00	80 477,98
PRUDENTIAL FIN H157SY 2.848 03/01/2053	570 000,00	547 922,92
PRUDENTIAL FIN US0003M 3.04 03/15/2044	500 000,00	455 212,06
PRUDENTIAL INS 8.3 07/01/2025	1 590 000,00	1 486 107,87
PSA BANQUE FRANC 0.0 01/22/2025	3 500 000,00	3 363 676,40
PSA BANQUE FRANC 3.875 01/19/2026	200 000,00	208 810,61
PUBLIC SERVICE 0.95 03/15/2026	700 000,00	587 318,15
PUBLIC STORAGE 5.125 01/15/2029	2 080 000,00	1 982 765,80
PVH CORP 4.625 07/10/2025	3 030 000,00	2 755 473,72
QBE INSURANCE H157SY 5.513	3 265 000,00	2 900 395,03
Q-PARK HOLDING 1.5 03/01/2025	2 442 000,00	2 399 053,36
Q-PARK HOLDING 2.0 03/01/2027	987 000,00	916 901,07
Q-PARK HOLDING EURO03M 2.0 03/01/2026	351 000,00	350 172,36
QUALCOMM INC 4.25 05/20/2032	990 000,00	893 044,61
QUEST DIAGNOSTIC 6.4 11/30/2033	1 100 000,00	1 111 513,54
QUICKEN LOANS 3.625 03/01/2029	1 345 000,00	1 112 654,92
QUICKEN LOANS 3.875 03/01/2031	2 855 000,00	2 304 319,42
QUINTILES IMS 2.875 09/15/2025	5 000 000,00	4 966 425,00
QVC INC 4.45 02/15/2025	400 000,00	345 741,49
QVC INC 4.75 02/15/2027	275 000,00	200 459,68
RABOBANK 4.375 08/04/2025	3 795 000,00	3 433 785,80
RACKSPACE TECH 3.5 02/15/2028	2 200 000,00	824 010,02
RADIATE HOLDCO L 4.5 09/15/2026	3 885 000,00	2 719 236,24
RADIATE HOLDCO L 6.5 09/15/2028	3 640 000,00	1 675 556,60
RAIFFEISEN BK IN 0.25 01/22/2025	500 000,00	481 395,58
RAIFFEISEN BK IN 4.125 09/08/2025	1 800 000,00	1 831 933,03
RAIFFEISEN BK IN 5.75 01/27/2028	1 500 000,00	1 682 668,77
RAIFFEISEN BK IN EUAMDB05 5.2 12/20/2032	2 300 000,00	2 424 768,65
RAIFFEISEN BK IN EURO03M 1.95 01/26/2027	2 300 000,00	2 424 718,07
RAIFFEISEN BK IN EUSA5 1.6 06/17/2033	1 900 000,00	1 566 382,92
RAIFFEISEN BK IN EUSA5 3.15 06/18/2032	1 000 000,00	911 881,93
RAIFFEISEN SCHWE 4.84 11/03/2028	1 100 000,00	1 155 915,82

RAIN CARBON IN 12.25 09/01/2029	625 000,00	579 588,43
RAIN CII CARBON 7.25 04/01/2025	25 000,00	22 361,33
RAISING CANE'S R 9.375 05/01/2029	706 000,00	690 969,86
RANGE RESOURCES 4.75 02/15/2030	320 000,00	272 618,71
RANGE RESOURCES 4.875 05/15/2025	2 025 000,00	1 820 309,38
RANGE RESOURCES 8.25 01/15/2029	1 385 000,00	1 349 567,86
RAPTOR ACQ CORP 4.875 11/01/2026	300 000,00	261 790,39
RAYTHEON TECH 5.15 02/27/2033	890 000,00	833 606,07
RCI BANQUE 4.125 12/01/2025	650 000,00	656 694,26
RCI BANQUE 4.625 10/02/2026	1 474 000,00	1 528 706,40
RCI BANQUE 4.875 06/14/2028	2 200 000,00	2 371 633,96
RCI BANQUE 4.875 09/21/2028	909 000,00	973 381,26
RCI BANQUE EUSAS 2.85 02/18/2030	7 300 000,00	7 226 137,00
REAL HERO MERGER 6.25 02/01/2029	1 394 000,00	1 122 517,84
REALOGY GRP / CO 5.25 04/15/2030	1 141 000,00	777 019,28
REALOGY GRP / CO 5.75 01/15/2029	425 000,00	306 979,28
REALTY INCOME 2.2 06/15/2028	3 570 000,00	2 898 498,07
REALTY INCOME 4.875 07/06/2030	770 000,00	833 762,17
REALTY INCOME 5.125 07/06/2034	1 975 000,00	2 231 770,43
RECKITT BEN TSY 3.625 09/14/2028	1 250 000,00	1 306 125,44
REGAL REXNORD 6.05 02/15/2026	7 140 000,00	6 681 354,72
REGAL REXNORD 6.05 04/15/2028	1 340 000,00	1 240 212,17
REGAL REXNORD 6.3 02/15/2030	615 000,00	584 869,37
REGIONALCARE/LIF 9.75 12/01/2026	2 455 000,00	2 224 171,70
REKEEP SPA 7.25 02/01/2026	2 517 000,00	2 320 878,16
RELX CAPITAL 1.3 05/12/2025	3 500 000,00	3 427 277,40
RELX FINANCE 3.75 06/12/2031	1 520 000,00	1 610 414,61
REN FINANCE BV 0.5 04/16/2029	1 317 000,00	1 158 906,31
RENAULT 1.25 06/24/2025	2 700 000,00	2 605 558,14
RENAULT 2.0 09/28/2026	800 000,00	766 896,44
RENAULT 2.375 05/25/2026	1 200 000,00	1 177 656,75
RENAULT 2.5 06/02/2027	400 000,00	388 782,32
RENK AG 5.75 07/15/2025	2 460 000,00	2 507 117,20
RENTOKIL FINANC 3.875 06/27/2027	810 000,00	841 180,48
RENTOKILL FINANC 4.375 06/27/2030	713 000,00	768 846,69
REPSOL INTL FIN EUSAS 2.769	5 862 000,00	5 584 193,53
REPSOL INTL FIN EUSAS 4.0	2 968 000,00	2 964 632,98
REPSOL INTL FIN EUSAS 4.409	3 625 000,00	3 543 428,36
REPUBLIC SVCS 4.875 04/01/2029	3 290 000,00	3 065 638,27
RESORTS WORLD LV 4.625 04/16/2029	1 500 000,00	1 195 413,52
REWE INTL 4.875 09/13/2030	1 600 000,00	1 718 224,85
REXEL SA 2.125 06/15/2028	3 139 000,00	2 957 605,04
REXEL SA 2.125 12/15/2028	2 012 000,00	1 872 070,43
REXEL SA 5.25 09/15/2030	1 802 000,00	1 905 906,32
RHP HOTEL PPTY 4.5 02/15/2029	2 185 000,00	1 877 460,24
RHP HOTEL PPTY 4.75 10/15/2027	1 195 000,00	1 056 835,51
RHP HOTEL PPTY 7.25 07/15/2028	335 000,00	326 986,33
RICHEMONT INT 1.625 05/26/2040	2 547 000,00	2 053 539,78
RIMINI BIDCO SPA EURO03M 5.25 12/14/2026	450 000,00	451 198,06
RINGCENTRAL INC 8.5 08/15/2030	557 000,00	532 064,32
RITCHIE BROS AUC 7.75 03/15/2031	1 905 000,00	1 875 683,03
RITCHIE BROS HLD 6.75 03/15/2028	900 000,00	850 887,61
RLJ LDGING TRUST 3.75 07/01/2026	625 000,00	534 376,46
RLJ LDGING TRUST 4.0 09/15/2029	720 000,00	588 651,25
ROBERT BOSCH 3.625 06/02/2030	1 500 000,00	1 571 823,60
ROBERT BOSCH 4.0 06/02/2035	1 200 000,00	1 298 776,28
ROBERT BOSCH 4.375 06/02/2043	3 900 000,00	4 275 482,78
ROCHE FINANCE EU 3.204 08/27/2029	1 930 000,00	2 000 074,99
ROCHE FINANCE EU 3.312 12/04/2027	778 000,00	797 921,43
ROCHE FINANCE EU 3.586 12/04/2036	1 477 000,00	1 564 225,48
ROCKET MTGE LLC 2.875 10/15/2026	1 185 000,00	998 610,88
ROCKET MTGE LLC 4.0 10/15/2033	1 045 000,00	809 158,80
ROCKIES EXPRESS 4.8 05/15/2030	370 000,00	311 913,37
ROCKIES EXPRESS 4.95 07/15/2029	325 000,00	288 603,18
ROCKIES EXPRESS 6.875 04/15/2040	870 000,00	780 055,12
ROCKIES EXPRESS 7.5 07/15/2038	1 490 000,00	1 408 408,45
ROLLER BEARING 4.375 10/15/2029	1 020 000,00	865 399,50
ROLLS-ROYCE PLC 0.875 05/09/2024	7 102 000,00	7 043 861,60
ROLLS-ROYCE PLC 1.625 05/09/2028	9 587 000,00	8 914 005,43
ROLLS-ROYCE PLC 3.625 10/14/2025	717 000,00	629 176,90
ROLLS-ROYCE PLC 4.625 02/16/2026	7 300 000,00	7 535 722,07
ROLLS-ROYCE PLC 5.75 10/15/2027	396 000,00	363 280,52
ROSSINI SARL 6.75 10/30/2025	4 260 000,00	4 318 798,65
ROYAL BK CANADA 0.125 07/23/2024	880 000,00	862 048,10
ROYAL BK CANADA 1.2 04/27/2026	2 650 000,00	2 218 740,78
ROYAL BK CANADA 4.125 07/05/2028	5 812 000,00	6 113 172,58
ROYAL BK SCOTLND EUR003M 1.0795 11/15/2025	1 846 000,00	1 796 350,17
ROYAL BK SCOTLND EUR003M 1.08 03/02/2026	4 452 000,00	4 399 394,56
ROYAL CARIBBEAN 11.625 08/15/2027	1 775 000,00	1 816 171,36
ROYAL CARIBBEAN 3.7 03/15/2028	1 095 000,00	920 180,64
ROYAL CARIBBEAN 4.25 07/01/2026	595 000,00	518 587,55
ROYAL CARIBBEAN 5.375 07/15/2027	2 104 000,00	1 917 310,03
ROYAL CARIBBEAN 5.5 04/01/2028	1 865 000,00	1 682 620,44
ROYAL CARIBBEAN 5.5 08/31/2026	1 690 000,00	1 538 267,42
ROYAL CARIBBEAN 7.25 01/15/2030	1 255 000,00	1 221 261,43
ROYAL CARIBBEAN 8.25 01/15/2029	2 010 000,00	2 000 792,92
ROYAL CARIBBEAN 9.25 01/15/2029	1 145 000,00	1 159 031,13

ROYAL SCHIPHOL 0.0 04/22/2025	100 000,00	95 558,00
ROYALTY PHARMA 1.2 09/02/2025	3 880 000,00	3 290 942,95
RP ESCROW ISSUER 5.25 12/15/2025	825 000,00	603 505,09
RPM INTL INC 3.75 03/15/2027	3 075 000,00	2 704 713,94
RTE RESEAU DE TR 0.625 07/08/2032	300 000,00	247 599,72
RTE RESEAU DE TR 1.0 10/19/2026	400 000,00	379 862,80
RTE RESEAU DE TR 1.125 07/08/2040	1 500 000,00	1 092 327,22
RTE RESEAU DE TR 1.625 10/08/2024	1 600 000,00	1 577 012,33
RTE RESEAU DE TR 1.625 11/27/2025	1 500 000,00	1 460 494,14
RTE RESEAU DE TR 2.75 06/20/2029	2 300 000,00	2 304 738,95
RTE RESEAU DE TR 3.75 07/04/2035	1 800 000,00	1 912 035,78
RTX CORP 5.75 01/15/2029	5 000 000,00	4 766 599,03
RTX CORP 6.1 03/15/2034	1 200 000,00	1 187 593,65
S&P GLOBAL INC 1.25 08/15/2030	1 894 000,00	1 409 739,65
SABINE PASS LIQU 5.0 03/15/2027	2 885 000,00	2 660 368,80
SABINE PASS LIQU 5.625 03/01/2025	2 935 000,00	2 711 822,82
SABRA HEALTH CAR 3.2 12/01/2031	430 000,00	319 158,93
SABRA HEALTH CAR 3.9 10/15/2029	2 020 000,00	1 667 183,45
SALESFORCE.COM 1.5 07/15/2028	3 450 000,00	2 796 322,37
SALINI IMPREGILO 1.75 10/26/2024	1 000 000,00	979 429,18
SALLY HLD/SAL CA 5.625 12/01/2025	845 000,00	766 508,66
SAMHALLSBYGG 1.0 08/12/2027	1 000 000,00	667 042,46
SAMHALLSBYGG 1.125 09/04/2026	1 100 000,00	795 928,95
SAMMONS FINANCIA 4.45 05/12/2027	5 130 000,00	4 416 932,40
SAMPO OYJ EUR003M 3.6 09/03/2052	1 658 000,00	1 403 730,66
SANDOZ FINANCE 4.22 04/17/2030	693 000,00	721 690,42
SANDVIK AB 0.375 11/25/2028	1 500 000,00	1 319 591,69
SANDVIK AB 2.125 06/07/2027	2 538 000,00	2 490 929,04
SANDVIK AB 3.75 09/27/2029	577 000,00	601 844,98
SANI/IKOS 5.625 12/15/2026	1 678 000,00	1 617 189,28
SANTAN CONS BANK 4.375 09/13/2027	400 000,00	417 258,91
SANTAN CONS BANK 4.5 06/30/2026	500 000,00	522 279,60
SANTAN CONS FIN 0.375 06/27/2024	2 000 000,00	1 968 893,44
SANTAN CONS FIN 4.125 05/05/2028	800 000,00	847 786,32
SANTANDER CONSUM 0.125 02/25/2025	800 000,00	768 192,48
SANTANDER CONSUM 0.125 04/14/2026	1 100 000,00	1 020 273,91
SANTANDER HOLD 3.244 10/05/2026	3 676 000,00	3 179 166,06
SANTANDER HOLD SOFRRATE 1.249 01/06/2028	1 165 000,00	979 197,45
SANTANDER HOLD SOFRRATE 2.7 06/12/2029	463 000,00	433 555,43
SANTANDER HOLD SOFRRATE 3.28 11/09/2031	57 000,00	56 277,61
SANTANDER UK GRP EUSA1 0.73 02/28/2025	508 000,00	506 674,18
SANTANDER UK GRP EUSA1 0.8 09/13/2029	4 586 000,00	3 947 393,29
SANTANDER UK GRP EUSA1 1.85 08/25/2028	2 746 000,00	2 758 423,46
SANTANDER UK GRP SOFRRATE 0.989 06/14/2027	5 250 000,00	4 322 299,47
SANTANDER UK GRP SOFRRATE 2.749 11/21/2026	6 640 000,00	6 172 118,38
SARENS FINANCE 5.75 02/21/2027	3 161 000,00	2 968 031,50
SARTORIUS FIN 4.25 09/14/2026	400 000,00	413 907,54
SARTORIUS FIN 4.375 09/14/2029	600 000,00	629 258,85
SARTORIUS FIN 4.5 09/14/2032	600 000,00	633 102,93
SARTORIUS FIN 4.875 09/14/2035	2 000 000,00	2 135 913,67
SATO-OYJ 1.375 02/24/2028	690 000,00	581 663,86
SATO-OYJ 1.375 05/31/2024	266 000,00	262 550,60
SBA COMMUNICATIO 3.125 02/01/2029	1 410 000,00	1 160 975,66
SBB TREASURY OYJ 0.75 12/14/2028	3 130 000,00	1 851 895,29
SBB TREASURY OYJ 1.125 11/26/2029	1 250 000,00	730 347,54
SC GAMES HLD/FCO 6.625 03/01/2030	1 190 000,00	1 041 500,61
SCENTRE GROUP TR 1.75 04/11/2028	418 000,00	385 874,10
SCENTRE GROUP TR 3.625 01/28/2026	2 069 000,00	1 844 330,25
SCENTRE MGMT 1.45 03/28/2029	5 337 000,00	4 759 212,19
SCENTRE TRUST 2 H15TSY 4.379 09/24/2080	2 160 000,00	1 849 941,80
SCENTRE TRUST 2 H15TSY 4.685 09/24/2080	3 161 000,00	2 575 453,83
SCHAEFFLER AG 1.875 03/26/2024	11 000 000,00	11 066 087,46
SCHAEFFLER AG 2.75 10/12/2025	2 000 000,00	1 971 392,68
SCHAEFFLER AG 3.375 10/12/2028	6 600 000,00	6 433 638,34
SCHLUMBERGER FIN 1.375 10/28/2026	1 786 000,00	1 709 479,87
SCHNEIDER ELEC 3.25 06/12/2028	1 900 000,00	1 971 889,26
SCIENCE APP 4.875 04/01/2028	425 000,00	372 001,80
SCIENTIFIC GAMES 7.0 05/15/2028	1 270 000,00	1 170 969,93
SCIENTIFIC GAMES 7.25 11/15/2029	720 000,00	672 899,47
SCIH SALT HOLD 4.875 05/01/2028	550 000,00	471 096,47
SCIH SALT HOLD 6.625 05/01/2029	550 000,00	471 994,61
SCIL IV LLC / SC 5.375 11/01/2026	2 461 000,00	2 132 896,99
SCIL IV LLC / SC 9.5 07/15/2028	1 875 000,00	2 084 817,71
SCOR SE EUSA10 3.25 06/08/2046	1 000 000,00	988 189,05
SCOTTS MIRACLE 4.0 04/01/2031	4 735 000,00	3 706 481,72
SCOTTS MIRACLE 4.375 02/01/2032	1 705 000,00	1 341 653,91
SCOTTS MIRACLE 4.5 10/15/2029	1 560 000,00	1 275 735,85
SCRIPPS ESCROW 3.875 01/15/2029	958 000,00	774 659,05
SCRIPPS ESCROW 5.875 07/15/2027	1 025 000,00	846 182,12
SEALED AIR CORP 4.0 12/01/2027	1 125 000,00	960 907,30
SEALED AIR CORP 5.0 04/15/2029	500 000,00	442 408,60
SEALED AIR CORP 6.125 02/01/2028	879 000,00	820 562,68
SEALED AIR/US 7.25 02/15/2031	175 000,00	169 190,65
SEAWORLD PARKS 5.25 08/15/2029	2 994 000,00	2 590 793,18
SECHE ENVIRONNEM 2.25 11/15/2028	4 500 000,00	4 031 724,81
SECURITAS TREASU 4.25 04/04/2027	1 310 000,00	1 375 578,65
SECURITAS TREASU 4.375 03/06/2029	1 439 000,00	1 508 393,36

SEG HLD/SEG FIN 5.625 10/15/2028	720 000,00	663 142,71
SELECT MEDICAL 6.25 08/15/2026	425 000,00	395 105,27
SELP FINANCE SAR 1.5 11/20/2025	1 875 000,00	1 805 625,90
SELP FINANCE SAR 1.5 12/20/2026	1 837 000,00	1 716 508,18
SELP FINANCE SAR 3.75 08/10/2027	3 880 000,00	3 935 262,90
SENIOR HOUSING 4.75 02/15/2028	1 465 000,00	1 041 830,10
SENSATA TECH BV 4.0 04/15/2029	2 440 000,00	2 065 195,92
SENSATA TECH BV 5.875 09/01/2030	400 000,00	366 878,09
SENSATA TECHNOLO 3.75 02/15/2031	1 100 000,00	885 671,03
SERVICE CORP 3.375 08/15/2030	2 075 000,00	1 664 071,49
SERVICE CORP 4.0 05/15/2031	845 000,00	686 895,41
SERVICE CORP 4.625 12/15/2027	435 000,00	380 642,23
SERVICE CORP 5.125 06/01/2029	375 000,00	333 769,36
SERVICE PROP 5.5 12/15/2027	1 866 000,00	1 553 122,14
SERVICE PROP 8.625 11/15/2031	25 000,00	23 879,74
SES 1.625 03/22/2026	320 000,00	308 424,29
SES 3.5 01/14/2029	402 000,00	408 736,51
SES EUSA5 3.19	4 907 000,00	4 493 650,01
SHEA HOMES 4.75 02/15/2028	1 615 000,00	1 404 600,92
SHEA HOMES 4.75 04/01/2029	550 000,00	465 421,98
SHELL INTL FIN 0.875 11/08/2039	294 000,00	202 986,60
SHELL INTL FIN 1.25 05/12/2028	1 223 000,00	1 151 606,16
SHELL INTL FIN 1.875 04/07/2032	5 141 000,00	4 780 923,82
SHERWOOD FINAN 4.5 11/15/2026	2 123 000,00	1 960 335,74
SHERWOOD FINAN EUR003M 4.625 11/15/2027	660 000,00	654 853,52
SHIBA BIDCO SPA 4.5 10/31/2028	500 000,00	471 072,50
SHUTTERFLY FINA 8.5 10/01/2027	1 157 026,00	707 683,02
SIEMENS ENER FIN 4.0 04/05/2026	700 000,00	710 347,87
SIEMENS ENER FIN 4.25 04/05/2029	300 000,00	300 034,18
SIEMENS FINAN 2.25 03/10/2025	1 900 000,00	1 909 278,17
SIEMENS FINAN 3.25 05/27/2025	2 392 000,00	2 124 725,69
SIEMENS FINAN 3.5 02/24/2036	500 000,00	531 621,00
SIEMENS FINAN 3.625 02/24/2043	700 000,00	748 773,70
SIEMENS FINAN EUR003M 0.23 12/18/2025	2 500 000,00	2 507 849,44
SIG 5.25 11/30/2026	500 000,00	452 176,25
SIGMA HOLDCO 5.75 05/15/2026	1 300 000,00	1 168 552,67
SIGMA HOLDCO 7.875 05/15/2026	550 000,00	450 420,95
SIGNA 5.5 07/23/2026	1 500 000,00	125 475,00
SIKA CAPITAL BV 3.75 11/03/2026	2 700 000,00	2 761 261,11
SILFIN NV 2.875 04/11/2027	400 000,00	381 973,34
SILGAN HOLDINGS 2.25 06/01/2028	3 915 000,00	3 644 708,40
SILGAN HOLDINGS 3.25 03/15/2025	4 500 000,00	4 507 785,00
SILGAN HOLDINGS 4.125 02/01/2028	556 000,00	485 358,91
SIMMONS FOODS IN 4.625 03/01/2029	550 000,00	433 668,57
SIMON PROP GP LP 2.45 09/13/2029	3 219 000,00	2 612 284,47
SIMON PROP GP LP 3.5 09/01/2025	1 455 000,00	1 302 329,53
SIMON PROP GP LP 6.25 01/15/2034	1 845 000,00	1 830 677,93
SINCLAIR TELE 4.125 12/01/2030	2 045 000,00	1 312 836,99
SINCLAIR TELE 5.125 02/15/2027	2 290 000,00	1 890 555,16
SINCLAIR TELE 5.5 03/01/2030	1 271 000,00	855 554,95
SIRIUS XM RADIO 3.125 09/01/2026	1 420 000,00	1 228 875,93
SIRIUS XM RADIO 3.875 09/01/2031	2 814 000,00	2 208 816,00
SIRIUS XM RADIO 4.0 07/15/2028	5 797 000,00	4 924 847,95
SIRIUS XM RADIO 4.125 07/01/2030	3 200 000,00	2 579 464,38
SIRIUS XM RADIO 5.0 08/01/2027	2 163 000,00	1 929 402,49
SIRIUS XM RADIO 5.5 07/01/2029	425 000,00	372 450,88
SIX FLAGS ENT 4.875 07/31/2024	500 000,00	453 183,71
SIX FLAGS ENT 5.5 04/15/2027	210 000,00	186 954,78
SIX FLAGS ENT 7.25 05/15/2031	322 000,00	293 788,14
SIX FLAGS THEME 7.0 07/01/2025	400 000,00	363 303,81
SIZZLING PLATTER 8.5 11/28/2025	770 000,00	705 295,24
SK INVICTUS INT 5.0 10/30/2029	1 240 000,00	979 259,32
SKANDINAV ENSKIL 0.05 07/01/2024	2 150 000,00	2 109 094,31
SKANDINAV ENSKIL 0.375 06/21/2028	1 298 000,00	1 136 730,89
SKANDINAV ENSKIL 4.125 06/29/2027	1 247 000,00	1 310 112,70
SKANDINAV ENSKIL 4.375 11/06/2028	873 000,00	910 945,44
SLM CORP 3.125 11/02/2026	1 345 000,00	1 141 560,78
SLM CORP 4.2 10/29/2025	1 663 000,00	1 466 683,75
SM ENERGY CO 5.625 06/01/2025	1 495 000,00	1 345 723,31
SM ENERGY CO 6.5 07/15/2028	430 000,00	399 031,48
SMITH & NEPHEW 4.565 10/11/2029	854 000,00	913 616,33
SMYRNA READY MIX 8.875 11/15/2031	505 000,00	484 062,47
SNAM 0.0 08/15/2025	1 312 000,00	1 243 992,48
SNAM 0.75 06/17/2030	569 000,00	485 529,84
SNAM 4.0 11/27/2029	1 133 000,00	1 171 293,38
SOCIETA INIZIATI 1.625 02/08/2028	1 750 000,00	1 666 265,94
SOCIETE GENERALE 0.125 02/24/2026	1 600 000,00	1 499 528,83
SOCIETE GENERALE 1.125 01/23/2025	800 000,00	785 715,33
SOCIETE GENERALE 2.625 05/30/2029	3 800 000,00	3 751 686,21
SOCIETE GENERALE 3.625 07/31/2026	2 700 000,00	2 794 485,74
SOCIETE GENERALE 4.125 06/02/2027	1 400 000,00	1 469 539,34
SOCIETE GENERALE 4.125 11/21/2028	2 100 000,00	2 183 077,08
SOCIETE GENERALE 4.25 09/28/2026	4 000 000,00	4 143 107,85
SOCIETE GENERALE 4.25 11/16/2032	300 000,00	320 171,81
SOCIETE GENERALE 5.625 06/02/2033	2 700 000,00	2 965 860,99
SOCIETE GENERALE EUR003M 0.45 01/13/2025	2 300 000,00	2 326 580,59
SOCIETE GENERALE EUR003M 0.6 05/30/2025	3 500 000,00	3 494 730,49

SOCIETE GENERALE EUR003M 0.95 06/12/2029	800 000,00	695 377,40
SOCIETE GENERALE EUR003M 1.5 09/28/2029	1 900 000,00	2 002 556,68
SOCIETE GENERALE EUR003M 1.8 12/06/2030	1 800 000,00	1 834 148,46
SOCIETE GENERALE EUR003M 1.9 11/21/2031	500 000,00	525 291,93
SOCIETE GENERALE EUSA5 1.6 06/30/2031	300 000,00	277 282,73
SOCIETE GENERALE EUSA5 1.836 11/24/2030	1 000 000,00	938 543,50
SOCIETE GENERALE EUSA5 3.1 09/06/2032	500 000,00	527 212,19
SOCIETE GENERALE EUSA5 5.228	1 800 000,00	1 917 783,15
SOCIETE NATIONAL 0.625 04/17/2030	1 000 000,00	880 480,07
SOCIETE NATIONAL 0.875 02/28/2051	800 000,00	420 749,07
SOFTBANK GRP COR 2.125 07/06/2024	4 846 000,00	4 797 045,31
SOFTBANK GRP COR 3.125 09/19/2025	3 975 000,00	3 867 666,16
SOFTBANK GRP COR 3.375 07/06/2029	945 000,00	857 203,59
SOFTBANK GRP COR 3.875 07/06/2032	4 664 000,00	4 057 223,32
SOFTBANK GRP COR 4.0 09/19/2029	5 633 000,00	5 146 734,41
SOFTBANK GRP COR 4.5 04/20/2025	1 985 000,00	1 986 617,78
SOFTBANK GRP COR 4.75 07/30/2025	550 000,00	558 974,63
SOFTBANK GRP COR 5.0 04/15/2028	2 794 000,00	2 781 659,83
SOGECAP SA EUR003M 4.4 05/16/2044	300 000,00	326 061,90
SOLARIS MIDSTREA 7.625 04/01/2026	250 000,00	233 502,94
SOLVAY SA EUSA5 2.977	9 900 000,00	9 584 536,96
SONIC AUTOMOTIVE 4.625 11/15/2029	3 153 000,00	2 603 281,28
SONIC AUTOMOTIVE 4.875 11/15/2031	500 000,00	406 192,01
SOTHEBY'S 7.375 10/15/2027	250 000,00	219 131,76
SOUTHERN CAL ED 2.25 06/01/2030	2 980 000,00	2 321 521,57
SOUTHWESTERN ENE 4.75 02/01/2032	1 465 000,00	1 251 725,96
SOUTHWESTERN ENE 5.375 02/01/2029	1 875 000,00	1 695 137,23
SOUTHWESTERN ENE 5.375 03/15/2030	2 310 000,00	2 068 544,20
SOUTHWESTERN ENE 8.375 09/15/2028	655 000,00	629 618,86
SPCM SA 2.0 02/01/2026	3 500 000,00	3 374 693,88
SPCM SA 2.625 02/01/2029	4 000 000,00	3 670 450,00
SPCM SA 3.125 03/15/2027	400 000,00	332 219,26
SPCM SA 3.375 03/15/2030	990 000,00	775 119,85
SPECIALTY BUILD 6.375 09/30/2026	1 520 000,00	1 384 104,37
SPECTRUM BRANDS 3.875 03/15/2031	1 385 000,00	1 151 562,96
SPECTRUM BRANDS 4.0 10/01/2026	1 967 000,00	1 953 611,07
SPECTRUM BRANDS 5.0 10/01/2029	1 845 000,00	1 618 231,56
SPECTRUM BRANDS 5.5 07/15/2030	175 000,00	157 457,49
SPIE SA 2.625 06/18/2026	1 000 000,00	990 242,55
SPIRIT AEROSYSYTE 4.6 06/15/2028	325 000,00	259 670,49
SPIRIT AEROSYSYTE 9.375 11/30/2029	1 255 000,00	1 247 187,84
SPIRIT AEROSYSYTE 9.75 11/15/2030	325 000,00	319 314,38
SPRINGLEAF FIN 5.375 11/15/2029	805 000,00	681 534,85
SPRINGLEAF FIN 6.625 01/15/2028	800 000,00	749 969,07
SPRINGLEAF FIN 6.875 03/15/2025	1 095 000,00	1 017 656,62
SPRINGLEAF FIN 7.125 03/15/2026	1 865 000,00	1 751 063,89
SPRINT CAP CORP 6.875 11/15/2028	1 420 000,00	1 402 577,53
SPRINT CAP CORP 8.75 03/15/2032	5 440 000,00	6 188 938,76
SPRINT CORP 7.125 06/15/2024	3 775 000,00	3 445 095,45
SPRINT CORP 7.625 02/15/2025	3 995 000,00	3 785 129,75
SPRINT CORP 7.625 03/01/2026	700 000,00	677 928,93
SPRINT SPECTRUM 4.738 03/20/2025	3 445 000,00	965 393,83
SPRINT SPECTRUM 5.152 03/20/2028	3 806 000,00	2 908 618,76
SQUARE INC 2.75 06/01/2026	1 905 000,00	1 626 599,84
SQUARE INC 3.5 06/01/2031	550 000,00	441 832,81
SRM ESCROW ISSUR 6.0 11/01/2028	2 410 000,00	2 165 418,40
SRS DISTRIBUTION 4.625 07/01/2028	1 445 000,00	1 242 972,02
SRS DISTRIBUTION 6.0 12/01/2029	2 335 000,00	1 988 514,31
SRS DISTRIBUTION 6.125 07/01/2029	715 000,00	608 848,92
SS&C TECH INC 5.5 09/30/2027	3 000 000,00	2 707 613,27
SSE PLC 1.75 04/16/2030	2 440 000,00	2 268 508,32
SSE PLC 2.875 08/01/2029	510 000,00	510 319,59
SSE PLC 4.0 09/05/2031	1 900 000,00	2 008 928,24
SSE PLC EUSA5 2.696	1 400 000,00	1 390 987,54
STANDARD CHART 0.9 07/02/2027	1 286 000,00	1 206 229,53
STANDARD CHART EUSA1 0.9 01/27/2028	842 000,00	777 073,37
STANDARD CHART EUSA1 1.298 11/17/2029	3 642 000,00	3 168 317,20
STANDARD CHART EUSA5 2.8 09/09/2030	2 485 000,00	2 423 486,32
STANDARD INDS IN 2.25 11/21/2026	7 500 000,00	7 087 075,82
STANDARD INDS IN 3.375 01/15/2031	660 000,00	521 571,18
STANDARD INDS IN 4.375 07/15/2030	4 122 000,00	3 486 326,77
STANDARD INDS IN 4.75 01/15/2028	2 250 000,00	2 005 083,06
STANDARD INDS IN 5.0 02/15/2027	2 733 000,00	2 453 741,58
STAPLES INC 10.75 04/15/2027	1 960 000,00	1 317 735,45
STAPLES INC 7.5 04/15/2026	4 610 000,00	3 943 195,31
STAR PARENT INC 9.0 10/01/2030	200 000,00	194 401,85
STATION CAS 4.5 02/15/2028	325 000,00	283 036,71
STATION CAS 4.625 12/01/2031	250 000,00	205 993,10
STATKRAFT AS 3.5 06/09/2033	1 400 000,00	1 472 962,98
STATOIL ASA 0.75 11/09/2026	120 000,00	113 142,09
STATOIL ASA 1.625 02/17/2035	715 000,00	623 084,30
STEDIN HOLDING 0.0 11/16/2026	2 800 000,00	2 559 019,96
STEDIN HOLDING 0.5 11/14/2029	392 000,00	337 826,92
STEDIN HOLDING 1.375 09/19/2028	367 000,00	340 818,82
STEDIN HOLDING 2.375 06/03/2030	3 870 000,00	3 741 709,16
STELLANTIS NV 2.75 04/01/2032	2 859 000,00	2 729 143,76
STENA INTERNATIO 7.25 02/15/2028	2 050 000,00	2 228 455,92

STERICYCLE INC 3.875 01/15/2029	1 495 000,00	1 253 360,31
STONEGATE PUB EUR003M 5.75 07/31/2025	1 360 000,00	1 341 275,15
STRYKER CORP 0.75 03/01/2029	3 000 000,00	2 684 939,63
STRYKER CORP 3.375 12/11/2028	4 158 000,00	4 222 571,67
STYROLUTION 2.25 01/16/2027	1 709 000,00	1 587 182,48
SUBURBAN PROPANE 5.0 06/01/2031	2 110 000,00	1 743 458,90
SUBURBAN PROPANE 5.875 03/01/2027	1 020 000,00	940 220,63
SUEZ 1.625 09/17/2030	900 000,00	824 835,67
SUEZ 1.875 05/24/2027	500 000,00	483 834,51
SUEZ 2.375 05/24/2030	1 000 000,00	955 783,52
SUEZ 4.5 11/13/2033	1 200 000,00	1 286 521,55
SUEZ 5.0 11/03/2032	1 000 000,00	1 112 992,73
SUEZ EUSAS 2.151	800 000,00	741 669,66
SUGAR HSP GAMING 5.875 05/15/2025	1 365 000,00	1 239 384,33
SUMITOMO MITSUI 0.303 10/28/2027	3 600 000,00	3 234 595,94
SUMITOMO MITSUI 4.492 06/12/2030	2 010 000,00	2 166 736,20
SUMITOMO TR&BK 3.629 04/06/2026	2 712 000,00	2 806 072,54
SUMMER (BC) BIDC 5.5 10/31/2026	700 000,00	606 744,82
SUMMER BC HOLDCO 5.75 10/31/2026	3 857 000,00	3 722 901,75
SUMMER BC HOLDCO 9.25 10/31/2027	700 000,00	571 326,16
SUMMER BIDCO 9.0 11/15/2025	6 013 527,05	6 151 003,11
SUMMIT MATERIALS 5.25 01/15/2029	800 000,00	717 707,88
SUMMIT MATERIALS 7.25 01/15/2031	587 000,00	563 271,53
SUMMIT MID HLD / 8.5 10/15/2026	1 063 000,00	977 307,57
SUNOCO LOGISTICS 4.0 10/01/2027	2 475 000,00	2 180 465,08
SUNOCO LP/FIN 4.5 04/30/2030	1 420 000,00	1 196 410,91
SUNOCO LP/FIN 4.5 05/15/2029	3 049 000,00	2 579 636,45
SUNOCO LP/FIN 6.0 04/15/2027	375 000,00	344 128,23
SUNOCO LP/FIN 7.0 09/15/2028	292 000,00	276 585,92
SUPERIOR PLUS 4.5 03/15/2029	2 405 000,00	2 032 770,93
SVENSKA HNDLSBKN 1.0 04/15/2025	479 000,00	468 008,63
SVENSKA HNDLSBKN 3.375 02/17/2028	1 200 000,00	1 246 012,73
SVENSKA HNDLSBKN 3.75 11/01/2027	2 000 000,00	2 063 270,44
SVENSKA HNDLSBKN 3.875 05/10/2027	2 100 000,00	2 154 266,13
SVENSKA HNDLSBKN EUSA5 1.9 08/16/2034	2 034 000,00	2 171 281,54
SWEDBANK AB 0.25 11/02/2026	1 752 000,00	1 616 683,40
SWEDBANK AB 4.125 11/13/2028	2 000 000,00	2 082 891,10
SWEDBANK AB 4.375 09/05/2030	549 000,00	576 507,51
SWEDBANK AB 6.136 09/12/2026	440 000,00	413 997,66
SWF ESCROW ISSUE 6.5 10/01/2029	2 830 000,00	1 875 849,75
SWISS LIFE EUR003M 5.1	454 000,00	461 395,78
SWISS RE FIN UK EUSA1 3.75 06/04/2052	400 000,00	360 636,20
SYDNEY AIRPORT F 1.75 04/26/2028	1 405 000,00	1 338 116,77
SYDNEY AIRPORT F 4.375 05/03/2033	1 290 000,00	1 394 254,57
SYMANTEC CORP 5.0 04/15/2025	1 315 000,00	1 196 961,69
SYNAPTICS INC 4.0 06/15/2029	800 000,00	651 370,12
SYNCHRONY BANK 5.4 08/22/2025	2 450 000,00	2 226 635,59
SYNCHRONY FINANC 4.875 06/13/2025	1 064 000,00	948 664,71
SYNCHRONY FINANC 7.25 02/02/2033	1 347 000,00	1 241 900,36
SYNNEX CORP 1.25 08/09/2024	990 000,00	877 292,45
SYNOVUS BANK GA 5.625 02/15/2028	1 545 000,00	1 374 230,40
SYNTHOMER PLC 3.875 07/01/2025	6 054 000,00	5 958 802,53
TAKEDA PHARM 1.0 07/09/2029	2 111 000,00	1 889 391,51
TAKEDA PHARM 2.0 07/09/2040	599 000,00	480 181,63
TAKEDA PHARMACEU 3.0 11/21/2030	733 000,00	724 847,15
TALLGRASS NRG 5.5 01/15/2028	3 350 000,00	2 950 167,33
TALLGRASS NRG 6.0 03/01/2027	995 000,00	900 605,68
TALLGRASS NRG 6.0 09/01/2031	725 000,00	618 613,30
TALLGRASS NRG 6.0 12/31/2030	873 000,00	737 653,99
TALLGRASS NRG 7.5 10/01/2025	875 000,00	815 082,45
TALOS PRODUCTION 12.0 01/15/2026	125 000,00	122 891,87
TAPESTRY INC 5.375 11/27/2027	580 000,00	603 582,13
TAPESTRY INC 5.875 11/27/2031	1 021 000,00	1 078 157,83
TAPESTRY INC 7.0 11/27/2026	136 000,00	128 485,00
TAPESTRY INC 7.05 11/27/2025	1 718 000,00	1 601 294,50
TAPESTRY INC 7.35 11/27/2028	4 485 000,00	4 283 821,57
TARGA RES PRTRNS 5.5 03/01/2030	1 050 000,00	965 582,61
TARGA RES PRTRNS 6.875 01/15/2029	800 000,00	769 484,15
TARGA RESOURCES 4.2 02/01/2033	990 000,00	839 833,80
TAYLOR MORRISON 5.125 08/01/2030	2 808 000,00	2 496 858,63
TAYLOR MORRISON 5.75 01/15/2028	1 090 000,00	1 017 813,54
TAYLOR MORRISON 5.875 06/15/2027	858 000,00	783 068,21
TDF INFRASTRUCTU 5.625 07/21/2028	1 000 000,00	1 074 932,20
TECHEM VERWALTUN 2.0 07/15/2025	20 530 000,00	20 214 522,33
TECHEM VERWLTG 6.0 07/30/2026	3 722 000,00	3 341 257,96
TEGNA INC 4.625 03/15/2028	575 000,00	490 890,67
TEGNA INC 5.0 09/15/2029	2 364 000,00	1 978 663,61
TEINE ENERGY LTD 6.875 04/15/2029	425 000,00	366 372,14
TELE COLUMBUS AG 3.875 05/02/2025	3 746 000,00	2 388 449,60
TELE2 AB 2.125 05/15/2028	4 168 000,00	4 042 507,38
TELE2 AB 3.75 11/22/2029	1 100 000,00	1 131 992,38
TELECOM IT CAP 6.0 09/30/2034	845 000,00	737 563,04
TELECOM IT CAP 6.375 11/15/2033	1 660 000,00	1 484 900,93
TELECOM IT CAP 7.721 06/04/2038	1 050 000,00	980 392,60
TELECOM ITALIA 1.625 01/18/2029	6 606 000,00	5 787 861,38
TELECOM ITALIA 2.375 10/12/2027	5 810 000,00	5 447 780,94
TELECOM ITALIA 2.75 04/15/2025	4 032 000,00	4 000 271,91

TELECOM ITALIA 2.875 01/28/2026	1 631 000,00	1 617 643,45
TELECOM ITALIA 3.625 05/25/2026	4 280 000,00	4 288 717,28
TELECOM ITALIA 5.25 03/17/2055	3 500 000,00	3 337 548,36
TELECOM ITALIA 5.303 05/30/2024	1 900 000,00	1 714 809,26
TELECOM ITALIA 6.875 02/15/2028	8 706 000,00	9 484 157,19
TELECOM ITALIA 7.875 07/31/2028	13 880 000,00	15 903 927,58
TELEFONICA EMIS 4.183 11/21/2033	3 400 000,00	3 585 621,14
TELEFONICA EUROP EUSA6 2.866	4 900 000,00	4 530 962,53
TELEFONICA EUROP EUSA6 4.107	23 300 000,00	23 925 441,39
TELEFONICA EUROP EUSA6 4.322	1 300 000,00	1 410 502,02
TELEFONICA EUROP EUSA7 2.663	500 000,00	468 460,82
TELEFONICA EUROP EUSA7 3.347	14 200 000,00	15 377 415,95
TELEFONICA EUROP EUSA8 0.02616	2 500 000,00	2 203 776,64
TELEFONICA EUROP EUSA8 2.967	7 200 000,00	7 037 316,39
TELEFONICA EUROP EUSA8 3.071	900 000,00	842 880,37
TELEFONICA EUROP EUSA8 3.615	12 700 000,00	13 821 439,14
TELENET FIN LUX 3.5 03/01/2028	9 400 000,00	9 096 931,74
TELENO 4.0 10/03/2030	915 000,00	975 298,45
TELENO 4.25 10/03/2035	4 971 000,00	5 448 743,72
TELEPERFORMANCE 3.75 06/24/2029	3 300 000,00	3 350 368,52
TELEPERFORMANCE 5.25 11/22/2028	2 100 000,00	2 207 246,35
TELEPERFORMANCE 5.75 11/22/2031	2 800 000,00	2 989 571,09
TELESAT CANADA/L 5.625 12/06/2026	500 000,00	279 531,98
TELIA CO AB EUSA5 1.946 06/30/2083	1 400 000,00	1 302 971,53
TELIA CO AB EUSA5 2.556 12/21/2082	2 700 000,00	2 689 910,26
TELSTRA CORP LTD 1.375 03/26/2029	1 120 000,00	1 046 009,59
TEMPO ACQ LLC/FI 5.75 06/01/2025	1 315 000,00	1 197 542,36
TEMPUR SEALY INT 3.875 10/15/2031	745 000,00	575 204,76
TEMPUR SEALY INT 4.0 04/15/2029	2 890 000,00	2 381 974,99
TENDAM BRANDS EURO03M 7.5 03/31/2028	1 900 000,00	707 282,39
TENET HEALTHCARE 4.25 06/01/2029	4 745 000,00	3 997 061,79
TENET HEALTHCARE 4.375 01/15/2030	7 815 000,00	6 694 141,36
TENET HEALTHCARE 4.625 06/15/2028	604 000,00	521 372,05
TENET HEALTHCARE 4.875 01/01/2026	6 435 000,00	5 744 464,96
TENET HEALTHCARE 5.125 11/01/2027	3 241 000,00	2 889 794,27
TENET HEALTHCARE 6.125 06/15/2030	720 000,00	658 068,53
TENET HEALTHCARE 6.125 10/01/2028	2 170 000,00	1 978 081,32
TENET HEALTHCARE 6.25 02/01/2027	450 000,00	417 894,81
TENET HEALTHCARE 6.75 05/15/2031	1 953 000,00	1 824 927,48
TENET HEALTHCARE 6.875 11/15/2031	1 490 000,00	1 397 963,92
TENNECO INC 8.0 11/17/2028	4 359 000,00	3 470 074,16
TENNESSEE GAS PL 2.9 03/01/2030	1 865 000,00	1 501 349,53
TENNESSEE GAS PL 7.0 10/15/2028	1 275 000,00	1 261 711,18
TENNET HLD BV 0.125 11/30/2032	830 000,00	722 636,20
TENNET HLD BV 1.5 06/03/2039	800 000,00	698 644,71
TENNET HLD BV 2.375 05/17/2033	685 000,00	659 896,43
TENNET HLD BV 2.75 05/17/2042	366 000,00	346 165,68
TENNET HLD BV 3.875 10/28/2028	620 000,00	648 863,47
TENNET HLD BV 4.5 10/28/2034	3 017 000,00	3 362 058,22
TENNET HLD BV 4.75 10/28/2042	180 000,00	208 892,83
TENNET HLD BV EUSA5 2.533	2 327 000,00	2 355 844,11
TENNET HLD BV EUSA5 2.719	3 566 000,00	3 470 306,49
TEOLLISUUDEN VOI 1.375 06/23/2028	1 500 000,00	1 366 695,08
TEOLLISUUDEN VOI 2.625 03/31/2027	1 137 000,00	1 117 587,91
TEOLLISUUDEN VOI 4.75 06/01/2030	2 090 000,00	2 244 236,95
TEREGA SA 0.875 09/17/2030	4 600 000,00	3 900 349,05
TEREOS FIN GROUP 4.75 04/30/2027	7 797 000,00	7 890 427,55
TEREOS FIN GROUP 7.25 04/15/2028	3 007 000,00	3 218 625,14
TEREOS FIN GROUP 7.5 10/30/2025	3 000 000,00	3 093 255,00
TEREX CORP 5.0 05/15/2029	3 510 000,00	3 022 310,22
TERNA RETE 3.625 04/21/2029	2 424 000,00	2 534 284,33
TERNA RETE EUSA5 2.121	2 489 000,00	2 278 088,28
TERNA SPA 0.75 07/24/2032	1 124 000,00	919 618,99
TERRAFORM POWER 4.75 01/15/2030	375 000,00	323 690,77
TERRAFORM POWER 5.0 01/31/2028	200 000,00	180 439,05
TERRIER MEDIA BU 8.875 12/15/2027	1 655 000,00	1 176 811,90
TESCO CORP TREAS 0.375 07/27/2029	2 500 000,00	2 124 356,11
TEVA PHARM FNC 1.125 10/15/2024	929 000,00	903 851,06
TEVA PHARM FNC 1.875 03/31/2027	410 000,00	377 926,44
TEVA PHARM FNC 3.75 05/09/2027	1 078 000,00	1 043 983,71
TEVA PHARM FNC 4.375 05/09/2030	100 000,00	94 274,25
TEVA PHARM FNC 4.5 03/01/2025	1 126 000,00	1 140 434,95
TEVA PHARM FNC 7.375 09/15/2029	3 754 000,00	4 177 807,84
TEVA PHARM FNC 7.875 09/15/2031	3 384 000,00	3 900 076,92
TEVA PHARMACEUCI 3.15 10/01/2026	600 000,00	506 745,13
TEXAS INSTRUMENT 2.9 11/03/2027	990 000,00	858 322,63
TEXAS INSTRUMENT 3.65 08/16/2032	830 000,00	721 697,86
THALES SA 4.25 10/18/2031	1 600 000,00	1 712 382,33
THAMES WATER UTL 4.0 04/18/2027	771 000,00	773 968,28
THAMES WATER UTL 4.375 01/18/2031	1 915 000,00	1 883 689,48
THERMO FISHER 1.45 03/16/2027	3 798 000,00	3 669 438,93
THERMO FISHER 1.625 10/18/2041	880 000,00	664 637,08
THERMO FISHER 2.875 07/24/2037	395 000,00	378 484,84
THOR INDUSTRIES 4.0 10/15/2029	325 000,00	264 288,61
TIM S.p.A. 4.0 04/11/2024	9 462 000,00	9 692 497,43
TIME WARNER ENT 8.375 07/15/2033	3 295 000,00	3 556 187,88
TITAN ACQ/CO-BOR 7.75 04/15/2026	720 000,00	668 125,10

TITAN HLDGS II 5.125 07/15/2029	7 900 000,00	6 973 145,67
TITAN INTL INC 7.0 04/30/2028	1 361 000,00	1 246 257,83
TJX COS INC 1.15 05/15/2028	1 466 000,00	1 158 922,78
TK ELEVATOR MID 4.375 07/15/2027	2 556 000,00	2 517 370,32
TK ELEVATOR MID EUR003M 4.75 07/15/2027	1 429 000,00	1 469 185,44
TKC HOLDINGS INC 10.5 05/15/2029	325 000,00	268 193,77
TLG FINANCE EUSAS 3.98	3 200 000,00	1 284 397,90
T-MOBILE USA INC 2.625 02/15/2029	5 160 000,00	4 250 396,14
T-MOBILE USA INC 3.375 04/15/2029	1 145 000,00	970 513,57
T-MOBILE USA INC 3.5 04/15/2025	1 793 000,00	1 601 101,74
T-MOBILE USA INC 3.5 04/15/2031	4 617 000,00	3 846 587,45
T-MOBILE USA INC 3.75 04/15/2027	1 560 000,00	1 379 540,48
T-MOBILE USA INC 4.75 02/01/2028	670 000,00	616 137,72
T-MOBILE USA INC 4.95 03/15/2028	3 550 000,00	3 305 791,88
TOLL BR FIN CORP 4.875 03/15/2027	1 254 000,00	1 145 945,88
TOPBUILD CORP 3.625 03/15/2029	395 000,00	326 847,17
TOPBUILD CORP 4.125 02/15/2032	845 000,00	693 343,30
TORONTO DOM BANK 0.5 01/18/2027	1 265 000,00	1 176 808,28
TORONTO DOM BANK 2.8 03/10/2027	2 090 000,00	1 800 824,32
TORONTO DOM BANK 3.631 12/13/2029	1 800 000,00	1 823 927,69
TORONTO DOM BANK 3.879 03/13/2026	1 462 000,00	1 533 664,97
TORONTO DOM BANK 4.456 06/08/2032	730 000,00	642 857,59
TORONTO DOM BANK 5.264 12/11/2026	1 750 000,00	1 618 093,57
TORONTO DOM BANK 5.523 07/17/2028	2 290 000,00	2 185 449,97
TOTAL CAP INTL 1.023 03/04/2027	2 700 000,00	2 574 401,40
TOTAL CAP INTL 1.375 10/04/2029	500 000,00	460 738,81
TOTAL CAP INTL 1.491 09/04/2030	600 000,00	550 011,40
TOTAL SA EUSAS 2.148	1 356 000,00	1 351 781,54
TOTAL SA EUSAS 3.35	800 000,00	784 265,34
TOTAL SE EUSAS 1.993	5 830 000,00	5 300 069,60
TOTAL SE EUSAS 2.404	3 000 000,00	2 542 686,37
TOTALENERGIES SE EUSAS 1.898	1 000 000,00	935 253,20
TOYOTA MOTOR FIN 0.0 10/27/2025	3 000 000,00	2 831 267,40
TOYOTA MOTOR FIN 3.5 01/13/2028	745 000,00	783 747,82
TOYOTA MOTOR FIN 3.625 04/24/2025	4 395 000,00	4 517 025,88
TOYOTA MTR CRED 3.85 07/24/2030	500 000,00	528 124,69
TOYOTA MTR CRED 4.05 09/13/2029	386 000,00	409 589,40
TOYOTA MTR CRED 5.25 09/11/2028	1 010 000,00	960 940,81
TOYOTA MTR CRED 5.55 11/20/2030	2 795 000,00	2 678 253,86
TR OP / TR FIN 5.125 04/01/2029	1 205 000,00	450 688,26
TR OP / TR FIN 5.375 09/01/2025	375 000,00	292 262,82
TRANSCONT GAS PL 7.85 02/01/2026	2 380 000,00	2 328 085,43
TRANSDIGM INC 4.625 01/15/2029	845 000,00	730 451,56
TRANSDIGM INC 4.875 05/01/2029	550 000,00	468 781,25
TRANSDIGM INC 5.5 11/15/2027	2 415 000,00	2 158 017,97
TRANSDIGM INC 6.25 03/15/2026	50 000,00	46 004,62
TRANSDIGM INC 6.875 12/15/2030	300 000,00	279 628,16
TRANSDIGM INC 7.125 12/01/2031	275 000,00	262 653,96
TRANSDIGM INC 7.5 03/15/2027	1 270 000,00	1 180 094,60
TRANSMSSN FINANC 0.375 06/18/2028	653 000,00	570 904,14
TRANSOCEAN AQUIL 8.0 09/30/2028	774 000,00	721 696,21
TRANSOCEAN INC 11.5 01/30/2027	1 365 000,00	1 353 946,79
TRANSOCEAN INC 7.25 11/01/2025	720 000,00	655 561,49
TRANSOCEAN INC 7.5 01/15/2026	550 000,00	505 876,52
TRANSOCEAN INC 7.5 04/15/2031	870 000,00	698 835,29
TRANSOCEAN INC 8.0 02/01/2027	745 000,00	682 654,95
TRANSOCEAN INC 8.75 02/15/2030	1 612 000,00	1 487 594,56
TRANSURBAN FIN 4.225 04/26/2033	1 040 000,00	1 123 147,13
TRATON FIN LUX 4.5 11/23/2026	2 000 000,00	2 051 986,97
TRATON FINANCE 0.75 03/24/2029	1 200 000,00	1 049 297,60
TRAVEL + LEISURE 4.5 12/01/2029	2 300 000,00	1 867 629,57
TRI POINTE GROUP 5.25 06/01/2027	1 225 000,00	1 096 058,85
TRIDENT TPI HOLD 12.75 12/31/2028	2 485 000,00	2 408 834,79
TRIMAS CORP 4.125 04/15/2029	1 895 000,00	1 560 014,82
TRIMBLE INC 4.9 06/15/2028	3 437 000,00	3 134 852,65
TRINET GROUP INC 7.125 08/15/2031	394 000,00	376 806,38
TRINITY IND 7.75 07/15/2028	1 027 000,00	1 002 200,86
TRIODOS BANK EUSAS 2.4 02/05/2032	3 000 000,00	2 310 467,26
TRITAX EUROBOX P 0.95 06/02/2026	1 558 000,00	1 423 782,20
TRITON CONTAINER 2.05 04/15/2026	1 050 000,00	873 174,99
TRITON WATER HOL 6.25 04/01/2029	2 184 000,00	1 758 987,89
TRIUMPH GROUP 7.75 08/15/2025	1 274 000,00	1 181 422,15
TRIUMPH GROUP 9.0 03/15/2028	2 673 000,00	2 622 209,02
TRIVIUM PACK FIN 3.75 08/15/2026	11 822 000,00	11 573 678,89
TRIVIUM PACK FIN 5.5 08/15/2026	1 085 000,00	983 688,15
TRIVIUM PACK FIN 8.5 08/15/2027	903 000,00	825 900,51
TRIVIUM PACK FIN EUR003M 3.75 08/15/2026	1 354 000,00	1 363 351,80
TRONOX INC 4.625 03/15/2029	1 100 000,00	890 779,44
TRUIST FINANCIAL H15TSY 4.605	2 706 000,00	2 343 575,08
TRUIST FINANCIAL SOFRRATE 0.609 03/02/2027	3 980 000,00	3 313 520,79
TRUIST FINANCIAL SOFRRATE 1.435 01/26/2029	2 595 000,00	2 367 111,93
TRUIST FINANCIAL SOFRRATE 2.05 06/08/2027	1 120 000,00	1 035 126,08
TRUIST FINANCIAL SOFRRATE 2.361 06/08/2034	1 065 000,00	985 706,42
TSMC ARIZONA 1.75 10/25/2026	365 000,00	305 377,30
TTM TECHNOLOGIES 4.0 03/01/2029	550 000,00	457 175,18
TUI CRUISES GMBH 6.5 05/15/2026	3 810 000,00	3 782 288,60
TWILIO INC 3.875 03/15/2031	375 000,00	306 495,84

UBER TECHNOLOGIE 4.5 08/15/2029	560 000,00	489 321,33
UBER TECHNOLOGIE 6.25 01/15/2028	550 000,00	512 526,74
UBER TECHNOLOGIE 7.5 09/15/2027	1 915 000,00	1 816 237,91
UBER TECHNOLOGIE 8.0 11/01/2026	720 000,00	671 720,46
UBS AG LONDON 0.01 03/31/2026	1 095 000,00	1 019 469,15
UBS GROUP 2.746 02/11/2033	4 418 000,00	3 319 275,00
UBS GROUP 3.75 03/26/2025	4 195 000,00	3 755 331,67
UBS GROUP EUAMDB01 1.15 03/17/2028	567 000,00	603 833,97
UBS GROUP EUAMDB01 1.35 06/15/2030	840 000,00	830 849,35
UBS GROUP EUAMDB01 1.55 01/11/2031	2 320 000,00	2 491 712,00
UBS GROUP FUNDIN 1.25 09/01/2026	2 050 000,00	1 954 663,05
UBS GROUP FUNDIN EUSA1 0.75 04/17/2025	2 689 000,00	2 689 371,32
UBS GROUP FUNDIN USSWS 4.344	600 000,00	558 236,54
UBS GROUP H15T1Y 1.6 12/22/2027	1 240 000,00	1 156 779,46
UBS GROUP H15T5Y 4.745	6 367 000,00	6 274 474,74
UBS GROUP H15T5Y 4.758	303 000,00	307 231,61
UBS GROUP US0003M 1.41 01/12/2029	3 345 000,00	2 910 520,18
UGI INTL LLC 2.5 12/01/2029	1 705 000,00	1 440 728,79
UNIBAIL-RODAMCO 1.125 09/15/2025	2 400 000,00	2 318 090,99
UNIBAIL-RODAMCO EUSA5 2.109	1 700 000,00	1 525 620,35
UNICAJA ES EUSA1 2.15 02/21/2029	800 000,00	856 235,73
UNICAJA ES EUSA1 3.25 09/11/2028	1 500 000,00	1 586 288,85
UNICAJA ES EUSA5 3.05 07/19/2032	5 000 000,00	4 494 571,31
UNICAJA ES EUSA5 3.107 11/13/2029	1 000 000,00	969 136,15
UNICREDIT SPA EUR003M 0.9 07/05/2029	1 491 000,00	1 330 283,98
UNICREDIT SPA EUR003M 1.6 06/16/2026	2 820 000,00	2 740 066,69
UNICREDIT SPA EUR003M 1.9 01/17/2029	2 460 000,00	2 685 391,85
UNICREDIT SPA EUR003M 2.55 07/22/2027	580 000,00	565 595,78
UNICREDIT SPA EUSA5 2.4 09/23/2029	5 714 000,00	5 606 255,51
UNICREDIT SPA EUSA5 2.8 01/15/2032	9 182 000,00	8 843 754,74
UNICREDIT SPA EUSA5 4.739 02/20/2029	4 002 000,00	4 166 638,44
UNICREDIT SPA EUSA5 4.925	4 925 000,00	4 840 352,03
UNICREDIT SPA H15T5Y 4.75 06/30/2035	1 145 000,00	968 919,82
UNICREDIT SPA USISDA05 3.703 06/19/2032	2 030 000,00	1 790 548,17
UNIFRAX ESC ISS 5.25 09/30/2028	2 679 000,00	1 787 913,90
UNIFRAX ESC ISS 7.5 09/30/2029	420 000,00	202 182,86
UNILEVER CAPITAL 3.4 06/06/2033	900 000,00	943 595,99
UNILEVER FINANCE 0.75 02/28/2026	1 582 000,00	1 520 605,77
UNILEVER FINANCE 3.25 02/23/2031	838 000,00	879 245,27
UNIONE DI BANCHE 1.625 04/21/2025	1 222 000,00	1 205 645,14
UNIONE DI BANCHE EUSA5 5.751 03/04/2029	2 083 000,00	2 186 063,37
UNIPOLSAI ASSICU EUR003M 5.18	1 073 000,00	1 103 681,00
UNIQA INSURANCE 1.375 07/09/2030	800 000,00	697 592,69
UNIQA INSURANCE EUR003M 3.35 12/09/2041	4 200 000,00	3 392 895,53
UNITED AIRLINES 4.375 04/15/2026	2 676 000,00	2 376 457,51
UNITED AIRLINES 4.625 04/15/2029	1 885 000,00	1 604 738,53
UNITED GROUP 3.125 02/15/2026	3 303 000,00	3 200 042,74
UNITED GROUP 4.0 11/15/2027	5 287 000,00	5 008 868,56
UNITED GROUP 4.625 08/15/2028	3 451 000,00	3 321 688,16
UNITED GROUP EUR003M 3.25 02/15/2026	810 000,00	814 678,21
UNITED RENTAL NA 3.75 01/15/2032	1 690 000,00	1 375 346,22
UNITED RENTAL NA 4.0 07/15/2030	1 740 000,00	1 472 516,90
UNITED RENTAL NA 4.875 01/15/2028	3 188 000,00	2 873 572,26
UNITED RENTAL NA 5.25 01/15/2030	2 660 000,00	2 430 517,36
UNITED RENTAL NA 6.0 12/15/2029	720 000,00	660 432,90
UNITED WHOLESALE 5.5 04/15/2029	550 000,00	473 322,47
UNITED WHOLESALE 5.75 06/15/2027	200 000,00	177 139,37
UNITEDHEALTH GRP 4.2 05/15/2032	4 599 000,00	4 083 415,72
UNITEDHEALTH GRP 5.35 02/15/2033	11 360 000,00	11 067 408,75
UNITI / CSL 10.5 02/15/2028	425 000,00	402 235,10
UNITI / CSL 4.75 04/15/2028	425 000,00	333 025,36
UNITI / CSL 6.5 02/15/2029	325 000,00	218 176,95
UNIVERSAL MUSIC 3.75 06/30/2032	1 881 000,00	1 970 439,55
UNIVERSAL MUSIC 4.0 06/13/2031	1 898 000,00	2 022 737,28
UNIVISION COMM 4.5 05/01/2029	3 230 000,00	2 629 819,13
UNIVISION COMM 5.125 02/15/2025	654 000,00	602 602,30
UNIVISION COMM 6.625 06/01/2027	4 225 000,00	3 823 244,98
UNIVISION COMM 7.375 06/30/2030	2 471 000,00	2 219 447,62
UNIVISION COMM 8.0 08/15/2028	1 755 000,00	1 688 994,98
UPC BROAD FINCO 4.875 07/15/2031	1 670 000,00	1 355 577,69
UPC HOLDING BV 3.875 06/15/2029	1 434 000,00	1 345 370,43
UPC HOLDING BV 5.5 01/15/2028	400 000,00	349 470,58
UPJOHN FINANCE 1.362 06/23/2027	849 000,00	793 057,73
UPJOHN FINANCE 1.908 06/23/2032	3 550 000,00	3 009 660,70
URBAN ONE INC 7.375 02/01/2028	708 000,00	560 861,67
URENCO FINANCE 3.25 06/13/2032	2 326 000,00	2 369 560,99
URW EUAMDB05 3.995	3 700 000,00	3 755 874,97
US ACUTE CARE 6.375 03/01/2026	2 107 000,00	1 630 655,99
US AIR 2013-1A 3.95 11/15/2025	10 250 000,00	3 325 746,36
US BANCORP N.A. 2.02 06/12/2029	690 000,00	642 733,30
US BANCORP SOFRRATE 0.73 01/27/2028	2 090 000,00	1 756 115,26
US BANCORP SOFRRATE 1.23 02/01/2029	8 540 000,00	7 753 344,34
US BANCORP SOFRRATE 2.26 06/12/2034	310 000,00	290 095,99
US CELLULAR 6.7 12/15/2033	910 000,00	838 322,01
US FOODS INC 4.75 02/15/2029	2 280 000,00	1 990 066,17
US FOODS INC 6.875 09/15/2028	463 000,00	440 138,27
US FOODS INC 7.25 01/15/2032	200 000,00	192 619,58

US TREASURY N/B 2.75 04/30/2027	2 825 000,00	2 472 642,83
US TREASURY N/B 3.0 07/31/2024	2 750 000,00	2 490 884,25
US TREASURY N/B 3.375 05/15/2033	945 000,00	825 330,28
US TREASURY N/B 3.5 02/15/2033	350 000,00	311 605,50
US TREASURY N/B 3.5 04/30/2030	5 340 000,00	4 755 381,75
US TREASURY N/B 3.625 03/31/2030	3 700 000,00	3 330 157,39
US TREASURY N/B 3.75 12/31/2028	3 140 000,00	2 830 456,86
US TREASURY N/B 3.875 08/15/2033	11 285 000,00	10 358 525,63
US TREASURY N/B 4.125 07/31/2028	12 305 000,00	11 448 556,29
US TREASURY N/B 4.375 11/30/2028	7 435 000,00	6 914 938,17
US TREASURY N/B 4.375 11/30/2030	5 060 000,00	4 730 398,81
US TREASURY N/B 4.5 11/15/2033	40 145 000,00	38 385 930,72
US TREASURY N/B 4.875 10/31/2030	20 000,00	19 313,24
US TREASURY N/B 4.875 11/30/2025	600 000,00	551 253,32
US TREASURY N/B 5.0 10/31/2025	21 000 000,00	19 393 385,00
USA PART/USA FIN 6.875 04/01/2026	500 000,00	458 267,07
USI INC/NY 7.5 01/15/2032	150 000,00	138 686,46
VAIL RESORTS 6.25 05/15/2025	2 258 000,00	2 068 417,81
VALARIS 8.375 04/30/2030	775 000,00	724 343,32
VALEANT PHARMA 5.5 11/01/2025	4 110 000,00	3 450 786,07
VALEANT PHARMA 9.0 12/15/2025	2 920 000,00	2 470 679,75
VALEANT PHARMA 9.25 04/01/2026	2 225 000,00	1 888 825,67
VALEO SA 1.0 08/03/2028	400 000,00	352 320,13
VALEO SA 1.625 03/18/2026	1 000 000,00	972 850,08
VALEO SA 3.25 01/22/2024	5 900 000,00	6 071 089,50
VALEO SA 5.375 05/28/2027	3 200 000,00	3 426 363,98
VALEO SE 5.875 04/12/2029	1 700 000,00	1 847 378,25
VALLLOUREC SA 8.5 06/30/2026	1 809 000,00	1 848 719,61
VALVOLINE INC 3.625 06/15/2031	545 000,00	429 411,89
VAR ENERGI ASA 5.5 05/04/2029	590 000,00	652 695,32
VAR ENERGI ASA 7.5 01/15/2028	700 000,00	695 418,46
VAR ENERGI ASA 8.0 11/15/2032	500 000,00	514 374,09
VAR ENERGI ASA EUAMDB05 4.765 11/15/2083	622 000,00	667 869,06
VATTENFALL AB 0.05 10/15/2025	2 378 000,00	2 249 360,40
VATTENFALL AB 0.5 06/24/2026	698 000,00	657 028,04
VENTURE GLOBAL C 3.875 08/15/2029	1 414 000,00	1 170 310,66
VENTURE GLOBAL C 3.875 11/01/2033	47 000,00	36 303,74
VENTURE GLOBAL C 4.125 08/15/2031	1 425 000,00	1 155 225,24
VENTURE GLOBAL C 6.25 01/15/2030	800 000,00	739 830,12
VENTURE GLOBAL L 8.125 06/01/2028	4 421 000,00	4 076 501,87
VENTURE GLOBAL L 8.375 06/01/2031	1 399 000,00	1 281 629,70
VENTURE GLOBAL L 9.5 02/01/2029	3 522 000,00	3 409 701,35
VENTURE GLOBAL L 9.875 02/01/2032	3 947 000,00	3 784 021,51
VEOLIA ENVRNMT 1.59 01/10/2028	1 000 000,00	957 890,27
VEOLIA ENVRNMT EUSA5 2.081	600 000,00	546 602,30
VEOLIA ENVRNMT EUSA5 2.706	8 400 000,00	8 041 493,51
VEOLIA ENVRNMT EUSA5 2.82	8 100 000,00	8 550 004,04
VEOLIA ENVRNMT EUSA5 2.84	4 900 000,00	4 462 346,46
VERALLIA SA 1.625 05/14/2028	2 400 000,00	2 263 204,67
VERDE PURCHASER 10.5 11/30/2030	100 000,00	92 687,73
VERISURE HOLDING 3.25 02/15/2027	2 787 000,00	2 704 054,24
VERISURE HOLDING 3.875 07/15/2026	9 566 000,00	9 548 143,48
VERISURE HOLDING 7.125 02/01/2028	1 473 000,00	1 588 663,64
VERISURE HOLDING 9.25 10/15/2027	3 795 000,00	4 150 332,18
VERISURE MIDHOLD 5.25 02/15/2029	11 697 000,00	11 396 211,65
VERITAS US/BM 7.5 09/01/2025	875 000,00	672 115,23
VERIZON COMM INC 0.375 03/22/2029	1 000 000,00	871 585,97
VERIZON COMM INC 0.75 03/22/2032	1 206 000,00	995 557,39
VERIZON COMM INC 0.875 04/02/2025	400 000,00	390 003,22
VERIZON COMM INC 0.875 04/08/2027	2 491 000,00	2 343 067,28
VERIZON COMM INC 1.125 09/19/2035	2 040 000,00	1 582 951,86
VERIZON COMM INC 1.3 05/18/2033	2 460 000,00	2 072 511,87
VERIZON COMM INC 1.375 10/27/2026	4 000 000,00	3 835 282,58
VERIZON COMM INC 1.5 09/18/2030	4 120 000,00	3 083 762,10
VERIZON COMM INC 1.875 10/26/2029	1 288 000,00	1 205 673,53
VERIZON COMM INC 2.55 03/21/2031	11 703 000,00	9 191 566,81
VERIZON COMM INC 2.625 12/01/2031	2 600 000,00	2 488 636,03
VERIZON COMM INC 2.875 01/15/2038	279 000,00	264 828,03
VERIZON COMM INC 4.25 10/31/2030	1 212 000,00	1 293 260,95
VERIZON COMM INC 4.329 09/21/2028	338 000,00	306 017,67
VERIZON COMM INC 4.75 10/31/2034	3 670 000,00	4 095 261,66
VERMILLION ENERGY 6.875 05/01/2030	425 000,00	374 845,76
VERSCEND ESCROW 9.75 08/15/2026	5 010 000,00	4 730 598,35
VERTICAL HOLDCO 6.625 07/15/2028	441 000,00	377 621,25
VERTICAL US NEWC 5.25 07/15/2027	5 361 000,00	4 859 866,75
VIACOM INC 6.875 04/30/2036	1 028 000,00	952 463,43
VIASAT INC 7.5 05/30/2031	75 000,00	54 599,76
VICI PROPERTIES 3.75 02/15/2027	1 650 000,00	1 429 539,44
VICI PROPERTIES 3.875 02/15/2029	1 150 000,00	970 099,84
VICI PROPERTIES 4.25 12/01/2026	1 075 000,00	938 833,44
VICI PROPERTIES 4.5 01/15/2028	795 000,00	701 261,03
VICI PROPERTIES 4.625 06/15/2025	1 600 000,00	1 425 106,58
VICI PROPERTIES 4.625 12/01/2029	1 470 000,00	1 257 469,27
VICINITY CNTRS T 1.125 11/07/2029	3 456 000,00	2 931 704,92
VICTORIA PLC 3.625 08/24/2026	1 319 000,00	1 069 887,62
VICTORIA PLC 3.75 03/15/2028	1 141 000,00	794 064,69
VICTORIA'S SECRE 4.625 07/15/2029	250 000,00	191 740,21

VIDEOTRON LTD 3.625 06/15/2029	325 000,00	268 774,10
VIDEOTRON LTD 5.125 04/15/2027	1 180 000,00	1 061 806,83
VIENNA INSURANCE EURO03M 2.95 06/15/2042	3 700 000,00	3 803 535,76
VIER GAS TRANSPO 1.5 09/25/2028	300 000,00	280 931,96
VIER GAS TRANSPO 4.0 09/26/2027	3 100 000,00	3 218 256,24
VIER GAS TRANSPO 4.625 09/26/2032	400 000,00	439 962,58
VIK CRUISES LTD 5.875 09/15/2027	3 914 000,00	3 495 707,09
VIK CRUISES LTD 6.25 05/15/2025	550 000,00	499 300,98
VIK CRUISES LTD 7.0 02/15/2029	600 000,00	549 944,32
VIK CRUISES LTD 9.125 07/15/2031	1 075 000,00	1 083 024,09
VILLA DUTCH BIDC 9.0 11/03/2029	2 245 000,00	2 382 685,85
VINCI SA 1.75 09/26/2030	1 000 000,00	933 442,71
VINCI SA 3.375 10/17/2032	2 300 000,00	2 357 160,57
VINCI SA 3.75 04/10/2029	1 390 000,00	1 220 121,95
VIRGIN MEDIA FIN 3.75 07/15/2030	6 895 000,00	6 426 140,00
VIRGIN MEDIA FIN 5.0 07/15/2030	2 228 000,00	1 822 725,14
VIRGIN MEDIA IV 5.0 07/15/2028	400 000,00	347 064,98
VIRGIN MEDIA SEC 4.5 08/15/2030	975 000,00	799 523,83
VIRGIN MONEY EUSA1 1.75 10/29/2028	1 048 000,00	1 053 539,06
VIRTUSA CORP 7.125 12/15/2028	314 000,00	246 678,25
VISA INC 2.0 06/15/2029	1 527 000,00	1 484 675,76
VISTRA OPERATION 4.375 05/01/2029	48 000,00	40 754,90
VISTRA OPERATION 5.0 07/31/2027	45 000,00	40 513,24
VISTRA OPERATION 5.625 02/15/2027	45 000,00	40 866,54
VITAL ENERGY INC 9.75 10/15/2030	550 000,00	522 414,12
VITERRA FINANCE 1.0 09/24/2028	3 286 000,00	2 927 616,88
VMED O2 UK FIN 3.25 01/31/2031	20 015 000,00	18 665 521,98
VMED O2 UK FIN 4.25 01/31/2031	720 000,00	580 805,87
VMED O2 UK FIN 4.75 07/15/2031	3 645 000,00	3 009 304,17
VOC ESCROW LTD 5.0 02/15/2028	1 624 000,00	1 434 507,59
VODAFONE GROUP 1.125 11/20/2025	2 200 000,00	2 119 449,77
VODAFONE GROUP EUSA5 3.002 08/27/2080	10 666 000,00	10 211 650,25
VODAFONE GROUP EUSA5 3.227 08/27/2080	4 200 000,00	3 791 313,84
VODAFONE GROUP EUSA5 3.427 10/03/2078	2 851 000,00	2 796 652,46
VODAFONE GROUP EUSA5 3.489 08/30/2084	8 210 000,00	8 949 943,07
VODAFONE GROUP USSW5 4.873 04/04/2079	550 000,00	520 990,40
VODAFONE INT FIN 3.25 03/02/2029	801 000,00	832 099,81
VODAFONE INT FIN 4.0 02/10/2043	590 000,00	618 108,49
VOLKSBANK NV 0.01 09/16/2024	700 000,00	681 365,85
VOLKSBANK NV 0.375 03/03/2028	1 000 000,00	872 307,45
VOLKSBANK NV 4.875 03/07/2030	900 000,00	973 308,97
VOLKSBANK NV EURO03M 1.2 05/04/2027	1 400 000,00	1 372 842,01
VOLKSWAGEN BANK 2.5 07/31/2026	3 000 000,00	2 953 375,01
VOLKSWAGEN BANK 4.25 01/07/2026	4 000 000,00	4 160 512,39
VOLKSWAGEN BANK 4.625 05/03/2031	1 000 000,00	1 078 278,20
VOLKSWAGEN FIN 0.875 01/31/2028	1 041 000,00	949 624,84
VOLKSWAGEN FIN 2.25 10/16/2026	2 604 000,00	2 553 395,58
VOLKSWAGEN GRP 1.25 11/24/2025	2 937 000,00	2 471 834,32
VOLKSWAGEN INTFN 3.875 03/29/2026	900 000,00	932 861,17
VOLKSWAGEN INTFN 4.375 05/15/2030	5 000 000,00	5 389 137,38
VOLKSWAGEN INTFN EUSA10 3.37	1 200 000,00	1 167 623,39
VOLKSWAGEN INTFN EUSA15 3.06	800 000,00	735 947,37
VOLKSWAGEN INTFN EUSA5 2.924	1 200 000,00	1 123 045,60
VOLKSWAGEN INTFN EUSA5 4.292	2 800 000,00	3 108 808,21
VOLKSWAGEN INTFN EUSA6 3.22	400 000,00	402 456,20
VOLKSWAGEN INTFN EUSA9 3.36	600 000,00	562 639,25
VOLKSWAGEN INTFN EUSA9 3.958	2 000 000,00	1 872 459,93
VOLKSWAGEN INTFN EUSA9 4.783	900 000,00	1 033 786,27
VOLKSWAGEN LEAS 0.375 07/20/2026	1 020 000,00	946 875,35
VOLKSWAGEN LEAS 4.5 03/25/2026	570 000,00	589 111,01
VOLKSWAGEN LEAS 4.625 03/25/2029	1 600 000,00	1 705 484,66
VOLVO CAR AB 2.0 01/24/2025	695 000,00	691 218,72
VOLVO CAR AB 2.125 04/02/2024	2 000 000,00	2 015 169,18
VOLVO CAR AB 2.5 10/07/2027	900 000,00	856 323,84
VOLVO CAR AB 4.25 05/31/2028	1 040 000,00	1 072 248,41
VOLVO TREAS AB 3.5 11/17/2025	821 000,00	827 874,75
VOLVO TREAS AB 3.875 08/29/2026	574 000,00	592 266,49
VONOVIA BV 2.25 04/07/2030	1 200 000,00	1 096 643,80
VONOVIA SE 0.0 12/01/2025	1 100 000,00	1 024 885,73
VONOVIA SE 0.25 09/01/2028	1 500 000,00	1 273 783,64
VONOVIA SE 0.375 06/16/2027	1 100 000,00	984 625,87
VONOVIA SE 0.625 12/14/2029	1 100 000,00	906 044,07
VONOVIA SE 0.75 09/01/2032	900 000,00	684 709,91
VONOVIA SE 1.0 06/16/2033	3 100 000,00	2 369 051,01
VONOVIA SE 1.625 09/01/2051	5 600 000,00	3 255 343,08
VONOVIA SE 2.375 03/25/2032	500 000,00	446 827,18
VONOVIA SE 5.0 11/23/2030	200 000,00	212 263,70
VONTIER CORP 1.8 04/01/2026	1 640 000,00	1 368 609,06
VONTIER CORP 2.4 04/01/2028	3 330 000,00	2 670 491,28
VORNADO RLTY LP 2.15 06/01/2026	1 592 000,00	1 298 072,85
VT TOPCO INC 8.5 08/15/2030	300 000,00	292 149,70
VZ SECURED FINAN 3.5 01/15/2032	4 043 000,00	3 627 190,93
VZ SECURED FINAN 5.0 01/15/2032	1 640 000,00	1 300 929,59
VZ VENDOR 2.875 01/15/2029	6 822 000,00	6 010 927,69
WABASH NATIONAL 4.5 10/15/2028	680 000,00	566 136,24
WARNERMEDIA HLDG 3.638 03/15/2025	2 490 000,00	2 230 268,19
WARNERMEDIA HLDG 3.755 03/15/2027	1 370 000,00	1 201 114,16

WARNERMEDIA HLDG 3.788 03/15/2025	1 935 000,00	1 734 386,40
WARNERMEDIA HLDG 4.279 03/15/2032	12 287 000,00	10 311 414,13
WARNERMEDIA HLDG 6.412 03/15/2026	350 000,00	323 035,44
WASH MULT ACQ 5.75 04/15/2026	1 277 000,00	1 136 865,06
WEA FINANCE LLC 4.125 09/20/2028	2 540 000,00	2 075 784,82
WEA FINANCE LLC/ 3.75 09/17/2024	4 470 000,00	4 008 904,58
WEATHERFORD INTE 8.625 04/30/2030	1 795 000,00	1 698 098,86
WEBUILD SPA 3.875 07/28/2026	500 000,00	497 777,01
WEBUILD SPA 5.875 12/15/2025	2 500 000,00	2 547 174,66
WEBUILD SPA 7.0 09/27/2028	2 590 000,00	2 750 691,81
WEEKLEY HM LLC/ 4.875 09/15/2028	500 000,00	431 143,35
WELLCOME TRUST 1.125 01/21/2027	690 000,00	664 597,79
WELLS FARGO BANK 5.254 12/11/2026	1 960 000,00	1 800 880,57
WELLS FARGO CO 0.625 08/14/2030	2 000 000,00	1 659 837,53
WELLS FARGO CO 1.0 02/02/2027	1 748 000,00	1 638 926,35
WELLS FARGO CO 7.95 11/15/2029	990 000,00	1 005 280,40
WELLS FARGO CO EUR003M 1.85 05/04/2030	1 727 000,00	1 589 042,86
WELLS FARGO CO H15TSY 3.453	1 300 000,00	1 084 178,70
WELLS FARGO CO H15TSY 3.606	96 000,00	91 272,57
WELLS FARGO CO SOFRRATE 1.5 03/02/2033	1 140 000,00	910 534,28
WELLS FARGO CO SOFRRATE 1.51 03/24/2028	3 657 000,00	3 187 254,35
WELLS FARGO CO SOFRRATE 1.56 08/15/2026	920 000,00	837 976,07
WELLS FARGO CO SOFRRATE 1.74 07/25/2029	270 000,00	255 426,06
WELLS FARGO CO SOFRRATE 1.99 07/25/2034	1 400 000,00	1 318 101,37
WELLS FARGO CO SOFRRATE 2.0 04/30/2026	9 200 000,00	8 014 606,25
WELLS FARGO CO SOFRRATE 2.02 04/24/2034	981 000,00	899 341,55
WELLS FARGO CO SOFRRATE 2.06 10/23/2034	1 050 000,00	1 045 685,93
WELLS FARGO CO US0003M 0.5 01/15/2027	2 500 000,00	2 171 225,86
WELLS FARGO CO US0003M 0.73 02/11/2026	3 635 000,00	3 195 686,33
WELLS FARGO CO US0003M 1.17 06/17/2027	4 910 000,00	4 253 764,80
WELLS FARGO CO US0003M 3.11	1 140 000,00	1 027 037,16
WENDEL SA 2.5 02/09/2027	3 000 000,00	2 969 446,36
WENDEL SE 4.5 06/19/2030	500 000,00	527 837,13
WEPA HYGIENEPD 2.875 12/15/2027	2 570 000,00	2 402 249,68
WEPA HYGIENEPD EUR003M 2.875 12/15/2026	500 000,00	498 439,44
WERFEN SA/SPAIN 4.625 06/06/2028	1 400 000,00	1 463 124,81
WERNER LP/INC 11.5 06/15/2028	150 000,00	141 915,09
WERNER LP/INC 16.5 10/15/2028	457 762,00	354 158,28
WESCO DISTRIBUT 7.125 06/15/2025	1 190 000,00	1 087 748,77
WESCO DISTRIBUT 7.25 06/15/2028	4 195 000,00	3 904 124,15
WESTERN DIGITAL 2.85 02/01/2029	2 688 000,00	2 117 192,89
WESTERN DIGITAL 4.75 02/15/2026	746 000,00	672 692,13
WESTERN GAS PART 3.1 02/01/2025	880 000,00	786 187,68
WESTERN GAS PART 3.95 06/01/2025	3 790 000,00	3 361 169,25
WESTERN GAS PART 4.05 02/01/2030	480 000,00	413 851,99
WESTERN GAS PART 4.5 03/01/2028	325 000,00	288 853,26
WESTERN GAS PART 5.3 03/01/2048	500 000,00	403 635,15
WESTERN GAS PART 5.45 04/01/2044	300 000,00	249 420,48
WESTERN GAS PART 5.5 08/15/2048	545 000,00	447 561,28
WESTERN MIDSTRM 5.5 02/01/2050	470 000,00	388 903,21
WESTERN MIDSTRM 6.15 04/01/2033	765 000,00	728 778,53
WESTERN POWER DI 3.949 09/20/2032	1 915 000,00	1 990 348,54
WESTERN UNION CO 2.85 01/10/2025	2 132 000,00	1 900 331,28
WESTLAKE CHEM 1.625 07/17/2029	1 424 000,00	1 285 090,25
WESTPAC BANKING 2.7 08/19/2026	1 250 000,00	1 089 621,15
WESTPAC SEC NZ 0.1 07/13/2027	1 375 000,00	1 229 919,78
WESTPAC SEC NZ 0.427 12/14/2026	930 000,00	854 285,63
WHITE CAP BUYER 6.875 10/15/2028	2 365 000,00	2 101 739,92
WHITE CAP PAR 8.25 03/15/2026	375 000,00	346 820,26
WIENERBERGER AG 2.75 06/04/2025	300 000,00	299 221,23
WILLIAM CARTER 5.625 03/15/2027	492 000,00	447 329,62
WILLIAMS COS INC 7.5 01/15/2031	710 000,00	746 443,21
WILLIAMS SCOTSM 4.625 08/15/2028	375 000,00	327 147,46
WILLIAMS SCOTSM 7.375 10/01/2031	474 000,00	458 538,15
WINDSOR HOLDINGS 8.5 06/15/2030	900 000,00	854 285,07
WINNEBAGO INDU 6.25 07/15/2028	425 000,00	392 557,67
WINTERSHALL FIN 1.332 09/25/2028	2 300 000,00	2 056 293,48
WINTERSHALL FIN EUSA5 3.655	1 100 000,00	988 760,01
WMG ACQUISITION 3.0 02/15/2031	125 000,00	98 292,44
WMG ACQUISITION 3.75 12/01/2029	940 000,00	777 318,54
WOLTERS KLUWER N 1.5 03/22/2027	358 000,00	346 387,23
WOLTERS KLUWER N 3.0 09/23/2026	2 044 000,00	2 063 454,50
WOLTERS KLUWER N 3.75 04/03/2031	1 699 000,00	1 808 261,38
WOLVERINE WORLD 4.0 08/15/2029	4 094 000,00	2 973 198,10
WORLD ACCEPTANCE 7.0 11/01/2026	550 000,00	456 338,71
WORLDLINE SA 4.125 09/12/2028	1 400 000,00	1 400 349,94
WP/AP TELECOM 3.75 01/15/2029	1 700 000,00	1 638 528,00
WP/AP TELECOM 5.5 01/15/2030	8 800 000,00	8 236 506,66
WPP FINANCE 2010 3.75 09/19/2024	2 927 000,00	2 632 069,83
WPP FINANCE 4.125 05/30/2028	2 234 000,00	2 358 261,28
WR GRACE HOLDING 4.875 06/15/2027	2 835 000,00	2 469 560,51
WR GRACE HOLDING 5.625 08/15/2029	2 658 000,00	2 172 677,09
WYNDHAM INC 4.625 03/01/2030	838 000,00	689 974,91
WYNDHAM INC 6.625 07/31/2026	720 000,00	677 878,88
WYNN LAS VEGAS 5.25 05/15/2027	2 100 000,00	1 867 653,10
WYNN LAS VEGAS 5.5 03/01/2025	3 085 000,00	2 827 785,57
WYNN RESORTS FIN 5.125 10/01/2029	5 117 000,00	4 420 298,78

WYNN RESORTS FIN 7.125 02/15/2031	125 000,00	120 650,49
XEROX HOLDINGS C 5.0 08/15/2025	300 000,00	271 304,04
XEROX HOLDINGS C 5.5 08/15/2028	300 000,00	250 225,87
XHR LP 4.875 06/01/2029	300 000,00	252 037,29
XHR LP 6.375 08/15/2025	325 000,00	302 468,60
XPO ESCROW SUB 7.5 11/15/2027	620 000,00	585 858,33
XPO INC 6.25 06/01/2028	1 035 000,00	954 886,75
XPO INC 7.125 02/01/2032	893 000,00	834 688,70
XPO INC 7.125 06/01/2031	350 000,00	327 464,04
YAMANA GOLD INC 2.63 08/15/2031	4 430 000,00	3 422 774,71
YORKSHRE BLD SOC 0.5 07/01/2028	2 270 000,00	1 989 434,09
YUM! BRANDS INC 3.625 03/15/2031	1 055 000,00	868 759,77
YUM! BRANDS INC 5.375 04/01/2032	970 000,00	872 886,82
ZF EUROPE 2.0 02/23/2026	1 100 000,00	1 066 423,03
ZF EUROPE 3.0 10/23/2029	4 800 000,00	4 438 999,87
ZF EUROPE FIN BV 6.125 03/13/2029	10 100 000,00	10 911 264,02
ZF FINANCE 3.0 09/21/2025	2 400 000,00	2 363 267,02
ZF FINANCE 3.75 09/21/2028	4 500 000,00	4 383 970,82
ZF FINANCE GMBH 2.0 05/06/2027	4 500 000,00	4 214 088,20
ZF FINANCE GMBH 2.25 05/03/2028	12 000 000,00	11 176 217,71
ZF FINANCE GMBH 2.75 05/25/2027	2 800 000,00	2 705 487,31
ZF FINANCE GMBH 5.75 08/03/2026	2 500 000,00	2 638 617,22
ZF NA CAPITAL 4.75 04/29/2025	2 460 000,00	2 215 758,05
ZF NA CAPITAL 6.875 04/14/2028	893 000,00	848 583,87
ZF NA CAPITAL 7.125 04/14/2030	1 664 000,00	1 622 628,46
ZIGGO 3.375 02/28/2030	9 237 000,00	7 919 619,06
ZIGGO 5.125 02/28/2030	1 504 000,00	1 166 761,25
ZIGGO 6.0 01/15/2027	550 000,00	495 505,37
ZIGGO BV 2.875 01/15/2030	3 696 000,00	3 309 949,73
ZIGGO BV 4.875 01/15/2030	1 999 000,00	1 622 494,37
ZIPRECRUITER INC 5.0 01/15/2030	1 916 000,00	1 559 638,28
ZUERCHER KBK EUR003M 0.9 04/13/2028	378 000,00	362 945,99
ZURICH FINANCE EUR003M 2.95 09/17/2050	1 449 000,00	1 268 384,89

TITRES DE CREANCE NEGOCIABLE

Encours sous gestion dans la poche **666 325 474,24 €**

Libellé des valeurs	Quantité de titres	Valeur des titres au 29/12/2023	
OSSIAM ETF CP EUR 0% 07/06/2024	9 200 000,00		9 048 041,21
BANCO BILBAO NEUCP EUR 0% 05/06/2024	19 000 000,00		18 690 498,43
CR AGRICOLE NEUCP EUR 0% 07/06/2024	20 000 000,00		19 667 817,61
BNP PARIBAS NEUCP 0% 15/04/2024	10 700 000,00		10 550 123,09
BANQUE FEDERATIVE CREDIT MU NEUCP EUR 0% 11/09/2024	35 000 000,00		34 109 707,15
BPCE NEUCP EUR 0% 17/10/2024	25 300 000,00		24 579 062,24
BANCO SANT ECP 0% 12/06/2024	11 500 000,00		11 304 506,28
SUMITOMO MIT BK CD EUR 0% 22/01/2024	18 000 000,00		17 964 205,76
SVENSKA HANDEL NEUCP EUR 3.9% 12/03/2024	15 000 000,00		14 882 175,91
NORDEA BANK ABP CD EUR 0% 17/01/2024	2 500 000,00		2 496 357,96
BOFA NATIONAL CD EUR 0% 16/01/2024	12 000 000,00		11 982 971,38
BANCO SANTANDER ECP EUR 0% 11/03/2024	10 000 000,00		9 925 538,20
MITSUBISHI UFJ TRUST ECP EUR 0% 24/01/2024	11 000 000,00		10 978 181,10
OMERS FINANCE TRUST ECP EUR 0% 25/01/2024	22 000 000,00		21 950 308,36
PSP CAPITAL INC ECP EUR 0% 04/01/2024	18 000 000,00		17 998 038,96
MITSUBISHI UFJ CD 0% 14/02/2024	20 000 000,00		19 912 020,73
WELLS FARGO BANK INTL CD EUR 0% 01/03/2024	23 000 000,00		22 841 143,18
SUMITOMO MITSUI CD EUR 0% 20/02/2024	5 500 000,00		5 470 874,96
PACCAR FINANCIAL EUR CP 0% 11/01/2024	9 500 000,00		9 491 756,22
SUMITOMO BK LDN CD EUR 0% 09/01/2024	26 500 000,00		26 482 391,99
PAYS BAS ECP EUR 0% 08/02/2024	6 000 000,00		5 978 115,00
TOYOTA MOTOR FINANCE EUR CP EUR 0% 04/03/2024	6 500 000,00		6 457 194,41
NATIXIS CP EUR 0% 22/02/2024	22 500 000,00		22 402 768,39
MIZUHO BK ECP 0% 12/03/2024	16 000 000,00		15 879 905,79
SOCIETE GENERALE NEUCP EUR ESTR+ 0,3% 08/06/2024	13 000 000,00		13 313 756,40
BPCE NEUCP ESTR+0.32% 23/05/2024	12 000 000,00		12 310 624,84
CREDIT AGRICOLE SA ESTR ON +0.34% 23/05/2024	12 000 000,00		12 311 643,61
CR AGRICOLE EUR ESTR+35 06/07/2024	8 000 000,00		8 173 648,43
BPCE NEUCP EUR ESTR + 0,33 06/07/2024	8 000 000,00		8 172 136,57
CR MUTUEL ARKEA NEUCP EUR ESTR+0.31% 20/06/2024	18 000 000,00		18 381 283,98
SOCIETE GENERALE NEUCP EUR ESTR + 0.3% 13/07/2024	14 000 000,00		14 288 427,82
BPCE NEUCP EUR ESTR+0,33% 13/07/2024	7 000 000,00		7 145 419,28
CASA NEUCP EUR ESTR+0,35% 13/07/2024	7 000 000,00		7 146 709,37
BNP PARIBAS SEC SERV NEUCP EUR ESTR+26 24/10/2024	28 000 000,00		28 247 305,48
BFCM NEUCP EUR ESTR +32 13/09/2024	6 000 000,00		6 081 145,34
ING BANK NV NEUCP ESTR+30 26/09/2024	26 000 000,00		26 318 027,23
BFCM CP EUR ESTR+32 12/10/2024	18 000 000,00		18 185 066,40
CR MUTUEL ARKEA ESTR+32 12/10/2024	8 000 000,00		8 081 462,92
BFCM CP EUR ESTR +0.32% 22/11/2024	4 000 000,00		4 020 001,83
NORDEA BANK ABP ECP EUR ESTR+27 22/05/2024	5 000 000,00		5 129 788,70
LLOYDS BANK CM ECP EUR ESTR+0.38% 06/06/2024	22 000 000,00		22 549 298,95
TORONTO DOM BANK ECP EUR ESTR+0.31% 05/07/2024	20 000 000,00		20 421 442,34
STANDARD CHART ECP ESTR+36 02/10/2024	5 000 000,00		5 062 020,15
TORONTO DOMINION ECP EUR 0% 11/10/2024	6 000 000,00		5 831 917,12
NORDEA BK ABP VAR CD ESTR+25 24/10/2024	10 000 000,00		10 091 561,45
ING BANK NEUCP EUR 0% 23/10/2024	2 000 000,00		1 942 842,33
DNB BANK ASA 0% 05/11/2024	4 000 000,00		3 881 332,79
BANK OF MONTRAL CD EUR ESTR+0.33 12/11/2024	28 000 000,00		28 194 906,60

ORGANISMES DE PLACEMENT COLLECTIFS

Encours sous gestion dans la poche **3 352 515 944,29 €**

Libellé des fonds	Quantité de titres	Valeur des titres au 29/12/2023
COMGEST GROWTH EMERGING MARKETS FUND USD CAP	4 728 145,99	136 453 441,42
DIMENSIONAL EMERGING MARKETS VALUE FUND EUR AC	7 241 080,79	199 346 954,12
FISHER INVESTMENTS INSTITUTIONAL EMERGING MARK	639 554,04	93 649 897,78
SCHRODER ISF EMERGING MARKETS I EUR CAP	17 345 392,13	383 877 811,38
FIDELITY FUNDS EMERGING MARKETS FUND I USD CAP	14 358 986,23	197 189 898,26
TOBAM ANTI-BENCHMARK EMERGING MARKETS EQUITY F	9 984,92	85 366 090,64
THE COLCHESTER LOCAL MARKE ACCUM SHS -I PREMIE	17 501 650,15	197 001 102,71
GAM MULTIBND - LOCAL EMERGING BND C USD	322 296,72	99 526 417,53
PICTET-EMERGING LOCAL CURRENCY DEBT-Z USD	1 509 956,49	291 671 131,57
EMERGING MARKETS LOCAL CURRENCY BOND FUND SHS	7 197 655,94	175 665 418,13
ASHMORE-EMERGING MARKETS LOCAL CURRENCY BOND I	2 611 343,74	212 566 902,56
PICTET-GLOBAL EMERGING DEBT-Z USD	326 316,03	141 979 153,02
AVIVA INVESTORS FDS EMERG MARKETS BOND FD V\$ C	129 211,80	198 069 254,92
BFT MONETAIRE COURT TERME ISR SICAV	0,00	5,06
AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP UNITS	103,03	10 620 791,91
ALLIANZ SECURICASH SRI I	30,00	3 714 066,90
BFT MONETAIRE COURT TERME I (C)	100,62	1 376 322,64
BNP PARIBAS MOIS ISR IC	58,00	1 365 416,28
UNION +	371,00	72 379 354,60
OFI RS MONETAIRE IC	2 257,97	233 219 172,24
GROUPAMA TRESORERIE P	755,09	77 011 289,42
AXA COURT TERME I	85,00	874 709,46
TEMPLETON EMERGING MARKETS BOND FUND I USD CAP	6 354 400,67	133 053 263,47
BLACKROCK EMERGING MARKETS FLEXI DYNAMIC BOND	1 128 106,25	130 881 362,42
NATIXIS IF (LUX) I - THEMATICS SAFETY I/A EUR	481 202,99	61 911 576,31
EDMOND DE ROTHSCHILD FUND - BIG DATA P EUR	598 885,74	76 417 820,04
ECHIQUIER FUND ARTIFICIAL INTELLIGENCE IXL (EU	38 212,67	32 869 006,79
CPR INVEST GLOBAL DISRUPTIVE OPPORTUNITIES X2-EUR	945 324,10	104 458 312,71

FONDS D'ACTIFS NON-COTES

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

FONDS DE DETTES - FONDS COLLECTIFS

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

FONDS DE DETTES - FONDS DEDIES

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

FONDS DE CAPITAL INVESTISSEMENT - FONDS DEDIES

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