



FRR PORTFOLIO COMPOSITION
As of March 31, 2025

EQUITIES			
Assets under management		4 380 770 335,26 €	
Securities name	Quantity	Value as at 03/31/2025	Control ratio on the issuer
CASINO GP BSA 3 2024 27042029	387 459	193,73	0,0966%
CASINO GUICHARD PERRACHON	3 874	2 336,80	0,0010%
ADLER GROUP S.A.	724 471	0,00	0,4778%
RAIFFEISEN BANK INTERNATIONAL	37 413	887 436,36	0,0114%
ERSTE GROUP BANK AG	82 478	5 255 498,16	0,0201%
VERBUND AG	34 518	2 259 203,10	0,0203%
KBC GROUPE	29 501	2 478 084,00	0,0071%
UCB	26 142	4 254 610,50	0,0134%
D'IETEREN GROUP SHS	2 710	430 619,00	0,0050%
AEGON	127 158	769 305,90	0,0077%
DANUBE	2 381	217 528,16	0,0009%
DEUTSCHE BANK AG	64 230	1 401 498,60	0,0033%
BAYERISCHE MOTORENWERKE AG BMW	75 861	5 589 438,48	0,0131%
BAYERISCHE MOTORENWERKE AG VZ	23 746	1 636 099,40	0,0403%
DEUTSCHE POST AG	55 650	2 197 062,00	0,0046%
DEUTSCHE TELEKOM AG	470 604	16 104 068,88	0,0094%
FRESENIUS SE	12 092	476 062,04	0,0021%
FRESENIUS MEDICAL CARE AG	11 794	538 278,16	0,0040%
DEUTSCHE BOERSE	7 901	2 149 862,10	0,0042%
HENKEL AG & CO KGAA	30 033	1 998 696,15	0,0116%
HENKEL AG & CO KGAA VZ	35 641	2 618 900,68	0,0200%
MERCK KGAA AG	2 793	353 593,80	0,0022%
GEA GROUP AG	59 345	3 317 385,50	0,0344%
MERCEDES-BENZ GROUP AG	62 330	3 377 662,70	0,0065%
SAP SE	43 891	10 726 960,40	0,0036%
SIEMENS A.G.	30 756	6 517 196,40	0,0038%
HANNOVER RUECK SE	4 409	1 211 152,30	0,0037%
ALLIANZ SE	12 918	4 548 427,80	0,0033%
MUENCHENER RUECKVERSICHERUNGSGESELLSCHAFT AG	6 226	3 626 022,40	0,0047%
SCOUT24 AG	19 164	1 847 409,60	0,0256%
ADIDAS AG NOM	11 528	2 498 117,60	0,0064%
FUCHS PETROLUB AG	26 164	877 802,20	0,0399%
FUCHS PETROLUB SE	52 670	2 334 334,40	0,0804%
COMMERZBANK AG	20 909	438 461,73	0,0018%
DWS GROUP/AKT O.N.	7 124	357 981,00	0,0036%
E ON SE	175 635	2 451 864,60	0,0066%
SIEMENS ENERGY AG	42 774	2 302 952,16	0,0054%
SIEMENS HEALTH/AKT O.N.	28 886	1 433 034,46	0,0026%
TALANX AG	6 825	659 977,50	0,0026%
GREENERGY RENOVABLES	60 234	2 463 570,60	0,2056%
AMADEUS IT GROUP CL.A	2 076	146 358,00	0,0005%
BANCO BILBAO VIZCAYA ARGENTARIA	155 507	1 950 835,31	0,0027%
BANCO DE SABADELL	193 347	499 028,61	0,0036%
BANCO SANTANDER S.A.	776 859	4 813 418,36	0,0051%
MAPFRE SA	326 810	928 794,02	0,0106%
EDP RENOVAVEIS SA	387 951	2 991 102,21	0,0373%
CAIXABANK SA	402 551	2 887 900,87	0,0056%
INDUSTRIA DE DISENO TEXTIL SA	125 315	5 745 692,75	0,0040%
GRIFOLS CL.A	17 521	143 637,16	0,0041%
RED ELECTRICA CORPORACION	75 059	1 393 095,04	0,0139%
TELEFONICA S.A.	972 325	4 233 503,05	0,0171%
NOKIA OYJ	416 236	2 014 582,24	0,0074%
STORA ENSO OYJ R	124 782	1 087 350,35	0,0204%
UPM KYMMENE CORPORATION	42 823	1 057 728,10	0,0080%
ORION OYJ B	63 053	3 459 087,58	0,0582%
NORDEA BANK ABP	59 889	704 893,53	0,0017%
SAMPO CL.A	135 765	1 201 520,25	0,0050%
ALTAREA	8 021	803 704,20	0,0364%
CREDIT AGRICOLE SA	37 443	628 106,32	0,0012%
HERMES INTERNATIONAL	912	2 198 832,00	0,0009%
L'OREAL	7 208	2 471 262,80	0,0013%
BOUYGUES	68 742	2 502 896,22	0,0181%
SANOFI	90 637	9 237 723,04	0,0073%
AXA	28 080	1 106 352,00	0,0013%
LVMH LOUIS VUITTON MOET HENNESSY	3 771	2 155 880,70	0,0008%
EURAZEO	7 322	498 628,20	0,0100%
SODEXO	8 807	523 135,80	0,0060%

ESSILOR INTERNATIONAL	15 002	3 981 530,80	0,0033%
KLEPIERRE	38 951	1 204 364,92	0,0136%
SCHNEIDER ELECTRIC	55 818	11 763 643,50	0,0097%
COMPAGNIE DE SAINT-GOBAIN	44 629	4 092 479,30	0,0089%
CAPGEMINI	5 574	769 490,70	0,0033%
VINCI	16 604	1 931 045,20	0,0029%
EIFFAGE	14 939	1 602 207,75	0,0152%
PUBLICIS GROUPE SA	7 815	677 873,10	0,0031%
SOCIETE GENERALE	41 622	1 722 734,58	0,0052%
BNP PARIBAS	27 577	2 120 947,07	0,0024%
RENAULT	72 176	3 359 792,80	0,0244%
ORANGE	292 832	3 512 519,84	0,0110%
AMUNDI	3 894	280 368,00	0,0019%
GECINA	44 967	3 905 383,95	0,0586%
NEXITY	21 864	214 267,20	0,0390%
ALSTOM	44 583	908 601,54	0,0097%
IPSEN	7 633	812 151,20	0,0091%
LEGRAND SA	44 754	4 351 878,96	0,0171%
GETLINK SE	445 011	7 097 925,45	0,0809%
CARMILA	52 051	910 892,50	0,0368%
OREAL PRIME DE FIDELITE	8 601	2 948 852,85	0,0016%
VALEO	55 875	479 631,00	0,0228%
BIOMERIEUX	4 529	517 211,80	0,0038%
KERRY GROUP A	30 296	2 932 652,80	0,0184%
KINGSPAN GROUP PLC	56 564	4 194 220,60	0,0311%
BK OF IE GRP/REG SH EUR1	67 654	733 707,63	0,0069%
AIB	89 719	533 828,05	0,0039%
ASSICURAZIONI GENERALI SPA	125 566	4 065 827,08	0,0080%
BPER BANCA S.P.A.	33 047	238 268,87	0,0023%
INTESA SANPAOLO SPA	2 081 831	9 855 387,96	0,0117%
TRASMISSIONE ELETTRICITA' RETE NAZIONALE SPA	488 420	4 085 144,88	0,0243%
DIASORIN SPA	1 575	144 112,50	0,0067%
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	22 557	1 179 731,10	0,0108%
PRYSMIAN SPA	31 840	1 603 462,40	0,0108%
BCA MEDIOLANUM	47 379	704 525,73	0,0064%
UNIPOL GRUPPO S.P.A.	86 980	1 280 345,60	0,0121%
MONCLER/AZ NM SVN	30 925	1 750 355,00	0,0113%
BANCO BPM SPA	107 677	1 006 349,25	0,0071%
UNICREDIT SPA	85 051	4 382 678,03	0,0055%
APERAM	25 545	763 795,50	0,0349%
INPOST	39 321	530 833,50	0,0079%
KONINKLIJKE KPN NV	182 857	716 250,87	0,0047%
KONINKLIJKE PHILIPS NV	90 316	2 110 684,92	0,0096%
VAN LANSCHOT KEMPEN NV	3 408	160 857,60	0,0079%
WOLTERS KLUWER CVA	25 191	3 616 168,05	0,0106%
ASML HOLDING NV	7 089	4 295 934,00	0,0018%
NN GROUP N.V.	41 259	2 115 761,52	0,0153%
FERRARI N.V.	7 405	2 904 241,00	0,0041%
KONINKLIJKE AHOLD DELHAIZE NV	242 015	8 364 038,40	0,0265%
ING GROEP N.V.	44 256	796 165,44	0,0014%
ASR NEDERLAND	17 538	929 163,24	0,0083%
ADYEN	766	1 076 996,00	0,0024%
PROSUS	14 475	616 273,12	0,0006%
STELLANTIS NV	14 227	145 997,48	0,0005%
CTP	11 700	193 752,00	0,0025%
UNIVERSAL MUSIC GROUP NV	28 691	729 612,13	0,0016%
ERSTE GROUP BANK AG	53 731	3 423 739,32	0,0201%
VERBUND AG	78 560	5 141 752,00	0,0203%
BAWAG GROUP/BRSH EURO	5 287	502 265,00	0,0067%
KBC GROUPE	74 570	6 263 880,00	0,0071%
UCB	14 180	2 307 795,00	0,0134%
WAREHOUSES DE PAUW SIR	9 820	215 254,40	0,0043%
AEGON	248 224	1 501 755,20	0,0077%
DANUBE	5 292	483 477,12	0,0009%
BAYERISCHE MOTORENWERKE AG BMW	10 841	798 764,88	0,0131%
DEUTSCHE TELEKOM AG	220 273	7 537 742,06	0,0094%
DEUTSCHE BOERSE	15 940	4 337 274,00	0,0042%
HENKEL AG & CO KGAA VZ	62 242	4 573 542,16	0,0200%
NEMETSCHKE SE	7 882	841 797,60	0,0068%
MERCK KGAA AG	7 774	984 188,40	0,0022%
SAP SE	52 977	12 947 578,80	0,0036%
SIEMENS A.G.	57 272	12 135 936,80	0,0038%
HANNOVER RUECK SE	8 159	2 241 277,30	0,0037%
ALLIANZ SE	31 278	11 012 983,80	0,0033%
MUENCHENER RUECKVERSICHERUNGSGESELLSCHAFT AG	14 130	8 229 312,00	0,0047%
SCOUT24 AG	17 521	1 689 024,40	0,0256%
ADIDAS AG NOM	20 843	4 516 678,10	0,0064%
COMMERZBANK AG	8 780	184 116,60	0,0018%
SIEMENS HEALTH/AKT O.N.	77 894	3 864 321,34	0,0026%
SYMRISE AG	4 384	419 548,80	0,0031%
MERLIN PROPERTIES SOCIMI SA	162 923	1 605 606,16	0,0289%
GREENERGY RENOVABLES	76 737	3 138 543,30	0,2056%
AMADEUS IT GROUP CL.A	58 599	4 131 229,50	0,0005%
BANCO BILBAO VIZCAYA ARGENTARIA	429 557	5 388 792,56	0,0027%
BANCO SANTANDER S.A	949 555	5 883 442,78	0,0051%
ACCIONA S.A	7 254	876 283,20	0,0132%

IBERDROLA S.A	441 898	6 601 956,12	0,0069%
INDUSTRIA DE DISENO TEXTIL SA	91 570	4 198 484,50	0,0040%
NOKIA OYJ	355 890	1 722 507,60	0,0074%
STORA ENSO OJY R	287 787	2 507 775,92	0,0204%
UPM KYMMENE CORPORATION	110 970	2 740 959,00	0,0080%
NORDEA BANK ABP	459 022	5 402 688,94	0,0017%
ALTAREA	3 657	366 431,40	0,0364%
CREDIT AGRICOLE SA	44 236	742 058,90	0,0012%
HERMES INTERNATIONAL	1 186	2 859 446,00	0,0009%
L'OREAL	28 870	9 898 079,50	0,0013%
ACCOR	5 453	228 426,17	0,0022%
SANOFI	148 895	15 175 378,40	0,0073%
AXA	35 146	1 384 752,40	0,0013%
LVMH LOUIS VUITTON MOET HENNESSY	4 336	2 478 891,20	0,0008%
SODEXO	16 051	953 429,40	0,0060%
KLEPIERRE	78 309	2 421 314,28	0,0136%
SCHNEIDER ELECTRIC	92 868	19 571 931,00	0,0097%
VINCI	44 723	5 201 284,90	0,0029%
EIFFAGE	22 872	2 453 022,00	0,0152%
PUBLICIS GROUPE SA	35 359	3 067 039,66	0,0031%
BNP PARIBAS	92 808	7 137 863,28	0,0024%
RENAULT	119 094	5 543 825,70	0,0244%
BUREAU VERITAS	64 228	1 794 530,32	0,0142%
GECCINA	21 585	1 874 657,25	0,0586%
ALSTOM	71 048	1 447 958,24	0,0097%
LEGRAND SA	67 751	6 588 107,24	0,0171%
GETLINK SE	390 139	6 222 717,05	0,0809%
VALEO	309 676	2 658 258,78	0,0228%
UNIBAIL RODAMCO UNIT (1 ORD UNIBAIL + 1 ORD WF	4 637	361 222,30	0,0032%
LA FRANCAISE DES JEUX FDJ	16 254	472 341,24	0,0088%
Dassault Systemes SE	84 711	2 959 802,34	0,0063%
KERRY GROUP A	46 196	4 471 772,80	0,0184%
KINGSPAN GROUP PLC	84 333	6 253 291,95	0,0311%
INTESA SANPAOLO SPA	3 805 630	18 015 852,42	0,0117%
BANCA GENERALI SPA	52 445	2 716 651,00	0,0449%
ERG SPA	22 235	389 779,55	0,0148%
TRASMISSIONE ELETTRICITA' RETE NAZIONALE SPA	77 517	648 352,19	0,0243%
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	82 141	4 295 974,30	0,0108%
PRYSMIAN SPA	30 086	1 515 130,96	0,0108%
BRUNELLO CUCINELLI SPA	11 913	1 258 012,80	0,0175%
UNIPOL GRUPPO S.P.A.	76 163	1 121 119,36	0,0121%
MONCLER/AZ NM SVN	71 593	4 052 163,80	0,0113%
UNICREDIT SPA	40 282	2 075 731,46	0,0055%
APERAM	5 485	164 001,50	0,0349%
KONINKLIJKE PHILIPS NV	143 050	3 343 078,50	0,0096%
WOLTERS KLUWER CVA	12 372	1 776 000,60	0,0106%
ASML HOLDING NV	13 301	8 060 406,00	0,0018%
NN GROUP N.V.	112 084	5 747 667,52	0,0153%
FERRARI N.V.	7 396	2 900 711,20	0,0041%
KONINKLIJKE AHOLD DELHAIZE NV	41 588	1 437 281,28	0,0265%
ASR NEDERLAND	66 172	3 505 792,56	0,0083%
ADYEN	1 713	2 408 478,00	0,0024%
PROSUS	145 616	6 199 601,20	0,0006%
UNIVERSAL MUSIC GROUP NV	41 598	1 057 837,14	0,0016%
QIAGEN NV	5 755	211 064,63	0,0026%
ERSTE GROUP BANK AG	57 154	3 641 852,88	0,0201%
UCB	20 806	3 386 176,50	0,0134%
D'IETTEREN GROUP SHS	9 706	1 542 283,40	0,0050%
AEGON	245 366	1 484 464,30	0,0077%
DEUTSCHE BANK AG	287 259	6 267 991,38	0,0033%
CONTINENTAL AG	4 778	308 467,68	0,0024%
CTS EVENTIM AG UND CO KGAA	10 517	969 667,40	0,0110%
DEUTSCHE TELEKOM AG	367 589	12 578 895,58	0,0094%
FRESENIUS SE	64 160	2 525 979,20	0,0021%
FRESENIUS MEDICAL CARE AG	28 559	1 303 432,76	0,0040%
HEIDELBERGCEMENT AG	15 855	2 497 955,25	0,0089%
HENKEL AG & CO KGAA	14 675	976 621,25	0,0116%
HENKEL AG & CO KGAA VZ	25 769	1 893 506,12	0,0200%
GEA GROUP AG	18 609	1 040 243,10	0,0344%
RHEINMETALL AG	5 256	6 932 664,00	0,0118%
SAP SE	85 204	20 823 857,60	0,0036%
SIEMENS A.G.	15 628	3 311 573,20	0,0038%
VOLKSWAGEN AG VORZ	41 095	3 844 848,20	0,0139%
ALLIANZ SE	2 077	731 311,70	0,0033%
MTU AERO ENGINES AG	7 888	2 526 526,40	0,0147%
SCOUT24 AG	16 095	1 551 558,00	0,0256%
BAYER AKTIENGESSELLSCHAFT	81 102	1 789 921,14	0,0083%
COMMERZBANK AG	154 946	3 249 217,62	0,0018%
DAIMLER TRUCK HOLDING AG	68 860	2 556 083,20	0,0087%
SIEMENS ENERGY AG	109 573	5 899 410,32	0,0054%
PORSCHE AUTOMOBIL HOLDING SE VZ	23 178	801 031,68	0,0151%
AENA S.M.E. SA	2 176	471 321,60	0,0015%
BANCO BILBAO VIZCAYA ARGENTARIA	215 568	2 704 300,56	0,0027%
BANCO DE SABADELL	594 662	1 534 822,62	0,0036%
BANCO SANTANDER S.A	1 585 466	9 823 547,33	0,0051%
CAIXABANK SA	458 658	3 290 412,49	0,0056%

INDUSTRIA DE DISEÑO TEXTIL SA	160 367	7 352 826,95	0,0040%
ACS.ACTIVIDADES DE CONSTRUCCION Y SERVICIOS. S	92 846	4 897 626,50	0,0342%
TELEFONICA S.A.	669 643	2 915 625,62	0,0171%
NOKIA OYJ	820 215	3 969 840,60	0,0074%
WARTSILA CORP	106 958	1 753 576,41	0,0181%
FORTUM OYJ	173 835	2 626 646,85	0,0194%
CREDIT AGRICOLE SA	197 373	3 310 932,08	0,0012%
COVIVIO	40 721	2 109 347,80	0,0365%
SAFRAN	17 267	4 178 614,00	0,0041%
CARREFOUR	61 498	813 003,56	0,0091%
TOTAL ENERGIES	31 493	1 878 872,38	0,0014%
BOUYGUES	58 648	2 135 373,68	0,0181%
SANOFI	117 618	11 987 626,56	0,0073%
DANONE	60 356	4 275 619,04	0,0089%
LVMH LOUIS VUITTON MOET HENNESSY	5 654	3 232 391,80	0,0008%
ESSILOR INTERNATIONAL	20 653	5 481 306,20	0,0033%
KLEPIERRE	112 903	3 490 960,76	0,0136%
SCHNEIDER ELECTRIC	11 383	2 398 967,25	0,0097%
COMPAGNIE DE SAINT-GOBAIN	35 906	3 292 580,20	0,0089%
EIFFAGE	1 932	207 207,00	0,0152%
SOCIETE GENERALE	108 559	4 493 257,01	0,0052%
BNP PARIBAS	129 351	9 948 385,41	0,0024%
RENAULT	32 842	1 528 795,10	0,0244%
ORANGE	253 317	3 038 537,42	0,0110%
ENGIE	122 440	2 208 205,40	0,0050%
ALSTOM	184 291	3 755 850,58	0,0097%
IPSEN	9 328	992 499,20	0,0091%
REXEL	28 122	696 863,16	0,0094%
UNIBAIL RODAMCO UNIT (1 ORD UNIBAIL + 1 ORD WF	2 820	219 678,00	0,0032%
MICHELIN-MICHELIN ET CIE(GLE)	88 369	2 864 039,29	0,0125%
COCA-COLA EUROPEAN PARTNERS	10 434	840 650,82	0,0023%
KERRY GROUP A	22 777	2 204 813,60	0,0184%
AIB	462 134	2 749 697,30	0,0039%
BPER BANCA S.P.A.	95 034	685 195,14	0,0023%
INTESA SANPAOLO SPA	1 956 961	9 264 253,38	0,0117%
ENEL	691 397	5 183 403,31	0,0068%
TELECOM ITALIA SPA	531 027	165 043,19	0,0035%
LEONARDO SPA	43 486	1 949 477,38	0,0075%
PRYSMIAN SPA	35 071	1 766 175,56	0,0108%
UNIPOL GRUPPO S.P.A.	10 832	159 447,04	0,0121%
BANCO BPM SPA	203 661	1 903 415,71	0,0071%
UNICREDIT SPA	218 961	11 283 060,33	0,0055%
TENARIS SA	4 721	85 261,26	0,0004%
KONINKLIJKE PHILIPS NV	121 289	2 834 523,93	0,0096%
AERCAP HOLDINGS NV	30 431	2 878 295,93	0,0163%
ASML HOLDING NV	11 200	6 787 200,00	0,0018%
NN GROUP N.V.	48 598	2 492 105,44	0,0153%
ARGENX SE	8 923	4 823 773,80	0,0146%
ABN AMRO GROUP CERT.	85 687	1 658 900,32	0,0103%
KONINKLIJKE AHOLD DELHAIZE NV	141 989	4 907 139,84	0,0265%
STELLANTIS NV	410 039	4 207 820,22	0,0005%
ANDRITZ AG	59 067	3 053 763,90	0,0568%
OMV AG	36 147	1 716 982,50	0,0110%
VOESTALPINE AG	9 560	215 100,00	0,0054%
SOLVAY SA	11 953	392 058,40	0,0113%
UCB	70 629	11 494 869,75	0,0134%
ACKERMANS & VAN HAAREN	28 593	5 712 881,40	0,0862%
GROUPE BRUXELLES LAMBERT	30 097	2 070 673,60	0,0217%
SYENSQO	26 703	1 676 147,31	0,0256%
DEUTSCHE BANK AG	228 119	4 977 556,58	0,0033%
BAYERISCHE MOTORENWERKE AG BMW	84 020	6 190 593,60	0,0131%
BEIERSDORF AG	79 673	9 512 956,20	0,0321%
CONTINENTAL AG	65 512	4 229 454,72	0,0024%
HENKEL AG & CO KGAA VZ	98 381	7 229 035,88	0,0200%
COVESTRO AG	50 592	2 974 809,60	0,0268%
INFINEON TECHNOLOGIES AG N	86 481	2 628 590,00	0,0066%
GEA GROUP AG	39 215	2 192 118,50	0,0344%
PUMA SE	84 238	1 886 088,82	0,0563%
MERCEDES-BENZ GROUP AG	98 364	5 330 345,16	0,0065%
SAP SE	70 207	17 158 590,80	0,0036%
VOLKSWAGEN AG VORZ	35 453	3 316 982,68	0,0139%
ADIDAS AG NOM	12 724	2 757 290,80	0,0064%
BASF SE	90 438	4 150 652,01	0,0101%
BAYER AKTIENGESellschaft	217 096	4 791 308,72	0,0083%
DAIMLER TRUCK HOLDING AG	72 557	2 693 315,84	0,0087%
EVONIK INDUSTRIES	56 539	1 127 104,96	0,0121%
KNORR-BREMSE AG/AKT O.N.	41 279	3 448 860,45	0,0256%
PORSCHE AUTOMOBIL HOLDING SE VZ	122 364	4 228 899,84	0,0151%
ZALANDO SE	142 455	4 524 370,80	0,0539%
MERLIN PROPERTIES SOCIMI SA	447 831	4 413 374,50	0,0289%
BANCO DE SABADELL	2 616 803	6 753 968,54	0,0036%
BANCO SANTANDER S.A	294 968	1 827 621,73	0,0051%
IBERDROLA S.A	561 135	8 383 356,90	0,0069%
ACS.ACTIVIDADES DE CONSTRUCCION Y SERVICIOS. S	83 330	4 395 657,50	0,0342%
REPSOL SA	242 552	2 983 389,60	0,0210%
NOKIA OYJ	2 254 376	10 911 179,84	0,0074%

STORA ENSO OJY R	658 082	5 734 526,54	0,0204%
BOLLORE SE	664 809	3 589 968,60	0,0235%
ALTEN	14 830	1 327 285,00	0,0421%
CARREFOUR	226 495	2 994 263,90	0,0091%
TOTAL ENERGIES	91 972	5 487 049,52	0,0014%
BOUYGUES	160 674	5 850 140,34	0,0181%
SANOFI	129 975	13 247 052,00	0,0073%
EURAZEO	19 423	1 322 706,30	0,0100%
COMPAGNIE DE SAINT-GOBAIN	7 369	675 737,30	0,0089%
EIFFAGE	11 517	1 235 198,25	0,0152%
GECINA	71 933	6 247 381,05	0,0586%
ENGIE	132 345	2 386 842,07	0,0050%
IPSEN	27 699	2 947 173,60	0,0091%
ARKEMA	7 446	524 198,40	0,0098%
REXEL	126 123	3 125 327,94	0,0094%
UNIBAIL RODAMCO UNIT (1 ORD UNIBAIL + 1 ORD WF	43 493	3 388 104,70	0,0032%
MICHELIN-MICHELIN ET CIE(GLE)	66 393	2 151 797,13	0,0125%
KERRY GROUP A	101 214	9 797 515,20	0,0184%
AIB	1 304 899	7 764 149,05	0,0039%
BPER BANCA S.P.A.	537 890	3 878 186,90	0,0023%
INTESA SANPAOLO SPA	532 511	2 520 907,07	0,0117%
BANCO BPM SPA	939 320	8 778 884,72	0,0071%
UNICREDIT SPA	180 792	9 316 211,76	0,0055%
MONTE DEI PASCHI DI SIENA	229 130	1 673 107,26	0,0182%
KONINKLIJKE PHILIPS NV	105 993	2 477 056,41	0,0096%
STMICROELECTRONICS N.V.	223 145	4 462 900,00	0,0245%
RANDSTAD N.V.	46 767	1 786 499,40	0,0259%
AALBERTS INDUSTRIES NV	45 038	1 405 185,60	0,0407%
NN GROUP N.V.	182 345	9 350 651,60	0,0153%
ABN AMRO GROUP CERT.	280 986	5 439 888,96	0,0103%
KONINKLIJKE AHOLD DELHAIZE NV	254 965	8 811 590,40	0,0265%
SIGNIFY NV	266 282	5 309 663,08	0,2075%
EXOR HLDG /REG SH EUR0.01	26 479	2 212 320,45	0,0120%
AKZO NOBEL NV	124 854	7 076 724,72	0,0731%
STELLANTIS NV	197 023	2 021 850,03	0,0005%
GALP ENERGIA SGPS SA	126 530	2 053 581,90	0,0168%
JERONIMO MARTINS SGPS SA	176 814	3 465 554,40	0,0281%
PORR AG	9 813	257 591,25	0,0250%
TELEKOM AUSTRIA AG	60 743	524 819,52	0,0091%
VIENNA INSURANCE GROUP	11 588	471 052,20	0,0091%
S & T AG	39 164	867 090,96	0,0613%
COFINIMMO SICAFI	21 123	1 289 559,15	0,0554%
GROUPE BRUXELLES LAMBERT	12 627	868 737,60	0,0217%
PROXIMUS	32 650	222 836,25	0,0097%
GALAPAGOS GENOMICS	91 593	2 130 453,18	0,1390%
AEDIFICA	11 098	693 070,10	0,0233%
MONTEA SICAFI NV	9 906	653 796,00	0,0428%
COLRUYT SA	58 625	2 227 750,00	0,0471%
AGEAS NV	61 509	3 404 523,15	0,0327%
CARE PROPERTY INVEST	13 452	162 231,12	0,0364%
BARCO NV	29 276	345 164,04	0,0315%
DEUTSCHE BANK AG	280 853	6 128 212,46	0,0033%
BAYERISCHE MOTORENWERKE AG BMW	34 355	2 531 276,40	0,0131%
CANCOM SE	12 152	272 690,88	0,0386%
HYPOPORT AG	2 542	398 839,80	0,0370%
DUERR AG	8 178	189 238,92	0,0118%
FIELMANN AG	1 328	55 576,80	0,0016%
FRESENIUS MEDICAL CARE AG	113 104	5 162 066,56	0,0040%
HEIDELBERGCEMENT AG	7 548	1 189 187,40	0,0089%
HENKEL AG & CO KGAA	13 024	866 747,20	0,0116%
HENKEL AG & CO KGAA VZ	49 018	3 601 842,64	0,0200%
HORNBACH HOLDING AG & CO. KGAA	5 394	482 223,60	0,0337%
DEUTZ AG	101 879	686 664,46	0,0734%
KRONES AG	7 694	964 827,60	0,0244%
GEA GROUP AG	34 302	1 917 481,80	0,0344%
PUMA SE	73 496	1 645 575,44	0,0563%
MERCEDES-BENZ GROUP AG	48 480	2 627 131,20	0,0065%
SAP SE	32 527	7 949 598,80	0,0036%
VOLKSWAGEN AG VORZ	19 627	1 836 302,12	0,0139%
NORDEX SE	102 325	1 456 084,75	0,0433%
HELLOFRESH	76 328	593 373,87	0,0441%
GRENKE AG	47 145	640 229,10	0,1014%
SUSS MICROTEC SE	21 418	731 424,70	0,1120%
TEAMVIEWER AG/AKT O.N.	115 535	1 379 487,90	0,0680%
E ON SE	136 250	1 902 050,00	0,0066%
FLATEX	100 580	2 135 313,40	0,0913%
ZALANDO SE	116 498	3 699 976,48	0,0539%
AENA S.M.E. SA	18 886	4 090 707,60	0,0015%
CELLNEX TELECOM	166 811	5 476 405,13	0,0236%
GREENERGY RENOVABLES	16 559	677 263,10	0,2056%
BANCO BILBAO VIZCAYA ARGENTARIA	896 624	11 248 148,08	0,0027%
BANKINTER S.A	369 995	3 790 598,78	0,0412%
BANCO SANTANDER S.A	1 842 963	11 418 998,75	0,0051%
GRUPO CATALANA OCCIDENTE	4 553	223 324,65	0,0038%
CORPORACION FINANCIERA ALBA SA	1 885	157 963,00	0,0031%
INDRA SISTEMAS SA	70 086	1 872 697,92	0,0397%

CONSTRUCCION Y AUXILIAR DE FERRO	10 069	408 801,40	0,0294%
MAPFRE SA	435 497	1 237 682,48	0,0106%
ACCIONA S.A	32 877	3 971 541,60	0,0132%
ENDESA. S.A.	110 324	2 702 938,00	0,0104%
AUDAX RENOVABLES SA	334 700	497 364,20	0,0760%
INMOBILIARIA COLONIAL SOCIMI S.A.	559 474	3 051 930,67	0,0892%
IBERDROLA S.A	256 255	3 828 449,70	0,0069%
ACS.ACTIVIDADES DE CONSTRUCCION Y SERVICIOS. S	125 184	6 603 456,00	0,0342%
PHARMA MAR	8 362	678 994,40	0,0459%
GRIFOLS CL.A	240 095	1 968 298,81	0,0041%
REPSOL SA	47 393	582 933,90	0,0210%
MELIA HOTELS INTERNATIONAL SA	44 718	283 512,12	0,0203%
TECNICAS REUNIDAS SA	15 842	253 313,58	0,0197%
TELEFONICA S.A.	185 592	808 067,57	0,0171%
SACYR SA	244 690	785 944,28	0,0307%
OUTOTEC OYJ	140 772	1 337 615,55	0,0170%
QT GROUP/REG SH NPV	4 998	373 850,40	0,0196%
TELEPERFORMANCE	15 105	1 396 910,40	0,0252%
DERICHEBOURG	31 380	169 452,00	0,0197%
TF1	60 503	542 711,91	0,0287%
COVIVIO	91 532	4 741 357,60	0,0365%
IPSOS	8 505	354 318,30	0,0197%
JC DECAUX SE	17 863	278 305,54	0,0083%
CARREFOUR	224 911	2 973 323,42	0,0091%
DANONE	112 384	7 961 282,56	0,0089%
SOCIETE BIC	5 250	328 650,00	0,0126%
EURAZEO	15 220	1 036 482,00	0,0100%
SODEXO	34 518	2 050 369,20	0,0060%
PUBLICIS GROUPE SA	35 089	3 043 619,86	0,0031%
RENAULT	72 310	3 366 030,50	0,0244%
VALNEVA SE	131 829	407 087,95	0,0788%
MEDINCELL	11 804	169 977,60	0,0357%
GENFIT	137 748	455 257,14	0,2755%
TRIGANO	2 137	220 752,10	0,0111%
KORIAN	174 498	747 200,43	0,0490%
SCOR SE (REGROUPE)	92 006	2 449 199,72	0,0512%
EDENRED	23 602	706 643,88	0,0098%
NEOEN/SH EUR1	130 779	5 100 381,00	0,0806%
VOLTALIA REGROUPEES	70 451	469 908,17	0,0536%
SOITEC	9 067	444 283,00	0,0254%
LA FRANCAISE DES JEUX FDJ	26 524	770 787,44	0,0088%
EUROFINS SCIENTIFIC	4 447	218 881,34	0,0024%
SENSATA TECHNOLOGIES HOLDING NV	33 839	760 296,74	0,0226%
DCC PLC	46 835	2 879 441,66	0,0473%
KERRY GROUP A	39 738	3 846 638,40	0,0184%
JAZZ PHARMACEUTICALS PLC	72 031	8 278 697,14	0,1186%
GLENVEAGH PROP/REGSH EUR0.001	467 394	703 895,37	0,0858%
AIB	690 963	4 111 229,85	0,0039%
GREENCOAT RENEW/REGSH EUR0.01	228 826	168 187,11	0,0205%
DALATA HOTEL GROUP PLC	147 264	764 300,16	0,0696%
RYANAIR HOLDINGS PLC	201 441	3 751 838,63	0,0190%
ASSICURAZIONI GENERALI SPA	341 396	11 054 402,48	0,0080%
MEDIOBANCA	189 976	3 279 935,64	0,0228%
BPER BANCA S.P.A.	399 978	2 883 841,38	0,0023%
INTESA SANPAOLO SPA	2 536 252	12 006 616,97	0,0117%
SOGEFI SPA	70 024	127 163,58	0,0583%
BANCA POPOLARE DI SONDRIO SCARL	227 495	2 529 744,40	0,0502%
HERA SPA	305 548	1 222 192,00	0,0205%
ARNOLDO MONDADORI EDITORE SPA	66 690	142 049,70	0,0255%
DE LONGHI	11 164	340 055,44	0,0074%
CREDITO EMILIANO SPA	13 018	163 245,72	0,0038%
SNAM SPA	1 091 023	5 231 455,28	0,0325%
FIERA MILANO	32 435	161 526,30	0,0451%
ESPRINET SPA	2 751	13 534,92	0,0055%
SALINI IMPREGILO SPA ORD.	627 593	1 988 214,63	0,0617%
UNIPOL GRUPPO S.P.A.	323 213	4 757 695,36	0,0121%
ENAV	58 290	212 641,92	0,0108%
BANCO BPM SPA	169 587	1 584 960,10	0,0071%
UNICREDIT SPA	71 329	3 675 583,37	0,0055%
DIGITAL VALUE/AZ SVN	41 247	577 458,00	0,4051%
NEXI/AZ SVN	627 731	3 083 414,67	0,0510%
IMPREGILO Long CERT OPEN WEBUILD	42 002	0,00	0,0041%
SAIPEM SPA	675 402	1 446 035,68	0,0338%
MONTE DEI PASCHI DI SIENA	445 703	3 254 523,31	0,0182%
FINCANTIERI	100 435	1 031 969,63	0,0311%
MILLICOM INTERNATIONAL CELLULAR SA	35 710	1 000 686,63	0,0208%
ADECOAGRO	20 328	210 205,30	0,0203%
SPOTIFY TECHNOL/SHS	6 283	3 199 258,00	0,0031%
HEINEKEN NV	81 443	6 139 173,34	0,0141%
KONINKLIJKE BAM GROEP NV	58 199	299 433,86	0,0205%
SBM OFFSHORE	50 519	994 719,11	0,0286%
KONINKLIJKE VOPAK	69 507	2 787 230,70	0,0590%
ASML HOLDING NV	9 142	5 540 052,00	0,0018%
ARGENX SE	4 354	2 353 772,40	0,0146%
JUST EAT TAKEAWAY.COM N.V.	228 283	4 424 124,54	0,1092%
ALFEN N.V.	197 473	2 451 627,29	0,9079%

ADYEN	3 645	5 124 870,00	0,0024%
PROSUS	288 236	12 271 647,70	0,0006%
FUGRO	38 734	514 000,18	0,0335%
EDP - ENERGIAS DE PORTUGAL S.A.	1 363 633	4 243 625,90	0,0326%
JERONIMO MARTINS SGPS SA	129 161	2 531 555,60	0,0281%
MOTA ENGIL SGPS	178 093	605 516,20	0,0581%
THE NAVIGATOR COMPANY	64 060	209 732,44	0,0090%
NOS SGPS SA	146 622	645 869,91	0,0285%
OW BUNKER/BR SH DKK1	41 498	0,00	0,1129%
CHINA FISHERY GROUP LIMITED	223 873	0,00	0,0061%
REAL GOLD MINING LTD	90 500	0,00	#VALEUR!
CHINA ANIMAL HEALTHCARE LTD	167 770	0,00	#VALEUR!
SUMMIT INTERNATIONAL GROUP LTD	1 149 116	0,00	#VALEUR!
BRIGHTOIL PETRO HLD	508 000	0,00	#VALEUR!
BOSHIWA INTERNATIONAL HOLDING LTD	122 000	0,00	#VALEUR!
CHINA METAL RECYCLIN	89 400	0,00	#VALEUR!
MELCO CROWN ENTERTAINMENT	2	0,00	#VALEUR!
MD MEDICAL GROUP INV.SPS.GDR	3 633	0,00	0,0048%
OMNIAB INC 12.5 EARNOUT	21 022	0,00	#VALEUR!
OMNIAB INC 15 EARNOUT	21 022	0,00	#VALEUR!
AI HOLDINGS CORPORATION	42 163	541 611,58	0,0745%
ASAHI HOLDINGS INC	93 766	1 149 921,53	0,1176%
ARGO GRAPHICS	29 867	959 615,59	0,1336%
INABA DENKISANGYO	16 883	397 165,53	0,0298%
EIKEN CHEMICAL	69 933	981 025,74	0,1814%
ELECOM CO LTD	84 000	859 588,26	0,0911%
KAGA ELECTRONICS	5 178	86 485,31	0,0090%
SHIN-ETSU POLYMER CO LTD	124 370	1 155 672,19	0,1505%
STAR MICRONICS CO LTD	32 901	394 730,97	0,0795%
ESPEC CORP	53 991	796 162,04	0,2270%
DTS CORP	28 247	698 598,18	0,0681%
TOCALO CO LTD	122 229	1 256 089,79	0,1997%
TRANS COSMOS INC	67 210	1 327 281,12	0,1532%
NIHON PARKERIZING	158 609	1 162 566,67	0,1196%
PALTAC CORP	52 326	1 288 931,43	0,0831%
FUTURE ARCHITECT CORP	203 398	2 184 663,21	0,2134%
PRESTIGE INTERNATIONAL INC	254 656	1 042 062,36	0,1979%
HOSOKAWA MICRON	11 839	297 563,32	0,0753%
YUASA TRADING CO LTD	11 849	332 290,74	0,0536%
MITSUBISHI SHOKUHN CO LTD	37 787	1 147 412,99	0,0868%
CURO GROUP HOLDINGS CORP	45 018	0,00	#VALEUR!
STRABAG SE	48 409	3 199 834,90	0,0409%
PROXIMUS	347 875	2 374 246,88	0,0097%
AEGON	3 296 359	19 942 971,95	0,0077%
BAYERISCHE MOTORENWERKE AG BMW	500 013	36 840 957,84	0,0131%
CONTINENTAL AG	21 633	1 396 626,48	0,0024%
FRESENIUS SE	259 832	10 229 585,84	0,0021%
MERCEDES-BENZ GROUP AG	394 416	21 373 403,04	0,0065%
THYSSENKRUPP AG	282 375	2 672 397,00	0,0454%
BASF SE	154 159	7 075 127,30	0,0101%
COMMERZBANK AG	666 599	13 978 581,03	0,0018%
BANCO DE SABADELL	10 048 457	25 935 067,52	0,0036%
BANCO SANTANDER S.A	5 265 500	32 625 038,00	0,0051%
REPSOL SA	724 395	8 910 058,50	0,0210%
TELEFONICA S.A.	6 804 048	29 624 824,99	0,0171%
OUTOKUMPU OYJ A	2 135 359	7 409 695,73	0,4674%
FORTUM OYJ	296 900	4 486 159,00	0,0194%
CARREFOUR	949 630	12 554 108,60	0,0091%
BOUYGUES	80 812	2 942 364,92	0,0181%
COMPAGNIE DE SAINT-GOBAIN	217 568	19 950 985,60	0,0089%
SOCIETE GENERALE	661 626	27 384 700,14	0,0052%
RENAULT	283 505	13 197 157,75	0,0244%
ENGIE	955 007	17 223 551,24	0,0050%
VALEO	801 897	6 883 483,85	0,0228%
ALD	53 491	431 939,82	0,0065%
ENI SPA	509 784	7 288 891,63	0,0162%
TELECOM ITALIA SPA	23 286 024	7 237 296,26	0,0035%
LEONARDO SPA	787 327	35 295 869,41	0,0075%
BANCO BPM SPA	1 609 842	15 045 583,33	0,0071%
UNICREDIT SPA	276 419	14 243 871,07	0,0055%
RANDSTAD N.V.	241 788	9 236 301,60	0,0259%
NN GROUP N.V.	274 996	14 101 794,88	0,0153%
ABN AMRO GROUP CERT.	970 452	18 787 950,72	0,0103%
KONINKLIJKE AHOLD DELHAIZE NV	61 875	2 138 400,00	0,0265%
FAGRON SA	134 973	2 556 388,62	0,1843%
INTERROLL HOLDING AG NAMEN	345	754 433,69	0,0404%
BACHEM HOLDING AG NAMEN -B-	15 152	821 212,24	0,0202%
AMADEUS FIRE AG	12 880	982 744,00	0,2371%
CTS EVENTIM AG UND CO KGAA	53 419	4 925 231,80	0,0110%
JUNGHEINRICH AG VORZ.	87 548	2 808 539,84	0,1824%
DERMAPHARM HLDG/AKT O.N.	22 947	836 418,15	0,0426%
PATRIZIA IMMOBILIEN AG	167 286	1 246 280,70	0,1811%
CIE AUTOMOTIVE SA	111 940	2 518 650,00	0,0934%
VIDRALA SA	23 552	2 173 849,60	0,0702%
KESKO OYJ B	58 510	1 103 791,15	0,0214%
INTERPARFUMS	74 918	2 970 498,70	0,0984%

ID LOGISTICS	5 677	2 072 105,00	0,0867%
GAZTRANSPORT TECHNIGAZ	33 662	4 722 778,60	0,0907%
DIPLOMA PLC	90 404	4 154 792,19	0,0674%
GENUS PLC	34 946	778 387,34	0,0529%
GAMES WORKSHOP GROUP PLC	25 887	4 327 646,89	0,0785%
HILL & SMITH HOLDINGS PLC	151 598	3 162 933,71	0,1884%
MORGAN SINDALL GROUP	141 708	5 588 055,20	0,2952%
TELECOM PLUS PLC	50 809	1 056 433,76	0,0638%
MARSHALLS PLC	414 266	1 212 823,93	0,1638%
YOUGOV PLC	107 885	354 524,41	0,0922%
XPS PENSIONS GROUP	126 705	567 776,48	0,0608%
FDM GROUP HLD	181 081	543 123,99	0,1650%
ROTORK PLC	993 326	3 720 002,01	0,1174%
INTERMEDIATE CAPITAL GROUP PLC	183 373	4 281 661,49	0,0631%
GRAFTON GROUP UNIT	296 358	3 042 375,07	0,1515%
CAIRN HOMES	1 016 623	1 941 749,93	0,1625%
BANCA GENERALI SPA	14 088	729 758,40	0,0449%
INTERPUMP GROUP SPA	41 248	1 353 759,36	0,0379%
AZIMUT HOLDING SPA	132 606	3 415 930,56	0,0926%
BRUNELLO CUCINELLI SPA	37 278	3 936 556,80	0,0175%
REPLY SPA	19 726	2 974 680,80	0,0527%
INTERCOS	63 469	818 750,10	0,0659%
BORREGAARD/REG SH NOK10	226 563	3 408 549,19	0,2266%
THULE GROUP/REG SH NPV	59 256	1 572 776,69	0,0549%
TROAX GROUP AB A	94 348	1 519 904,75	0,1572%
ADDTech AB	178 866	4 826 597,81	0,0688%
SWECO AB B	82 941	1 374 362,19	0,0250%
DO & CO AG	7 554	1 231 302,00	0,0688%
WIENERBERGER AG	57 705	1 770 389,40	0,0527%
AMS OSRAM	126 446	1 018 976,82	0,1266%
KBC ANCORA	41 210	2 311 881,00	0,0535%
VGP SA	16 883	1 355 704,90	0,0619%
AZELIS GROUP NV	99 412	1 613 456,76	0,0408%
FORBO HOLDING AG N	1 846	1 550 968,35	0,1243%
VZ HOLDING AG	9 324	1 644 809,21	0,0233%
LANXESS AG	54 016	1 502 184,96	0,0626%
AIXTRON AG	87 580	887 623,30	0,0772%
ADESSO SE	18 317	1 778 580,70	0,2808%
SCOUT24 AG	15 991	1 541 532,40	0,0256%
FUCHS PETROLUB SE	35 677	1 581 204,64	0,0804%
JOST WERKE AG	23 983	1 251 912,60	0,1610%
STABILUS/BRSH EUR1	44 964	1 085 880,60	0,1820%
GN STORE NORD LTD	131 352	1 884 732,00	0,0870%
NEINOR HOMES	81 728	1 104 962,56	0,1090%
BANKINTER S.A	245 451	2 514 645,50	0,0412%
GRUPO CATALANA OCCIDENTE	36 200	1 775 610,00	0,0038%
FLUIDRA SA	72 581	1 572 104,46	0,0378%
SOLARIA ENERGIA Y MEDIO AMBIENTE SA	150 798	1 035 982,26	0,1207%
SOPRA STERIA GROUP	9 345	1 598 929,50	0,0455%
TELEPERFORMANCE	14 178	1 311 181,44	0,0252%
LECTRA	65 260	1 729 390,00	0,1716%
ALTEN	17 492	1 565 534,00	0,0421%
IPSOS	39 609	1 650 110,94	0,0197%
JC DECAUX SE	105 690	1 646 650,20	0,0083%
IMERYS	43 943	1 315 653,42	0,0517%
SCOR SE (REGROUPE)	86 178	2 294 058,36	0,0512%
REXEL	68 711	1 702 658,58	0,0094%
AVON RUBBER PLC	76 778	1 324 818,45	0,2537%
BALFOUR BEATTY PLC	697 742	3 618 569,97	0,1372%
ACCESSO TECHNOLOGY GROUP	164 828	882 391,63	0,4019%
CRANSWICK PLC	29 699	1 740 737,23	0,0548%
DERWENT LONDON PLC	87 876	1 938 448,90	0,0783%
RS GROUP PLC	206 974	1 388 730,37	0,0437%
SPECTRIS PLC	67 939	1 881 849,82	0,0685%
HAYS PLC	1 403 533	1 329 989,45	0,0882%
HOWDEN JOINERY GROUP PLC	203 181	1 745 678,90	0,0370%
MORGAN ADVANCED MATERIALS	661 369	1 608 276,17	0,2354%
4IMPRINT GROUP PLC	30 985	1 369 952,80	0,1100%
TAYLOR WIMPEY PLC	1 052 941	1 360 135,29	0,0297%
VIDENDUM	248 570	267 327,48	0,2639%
M&C SAATCHI PLC	303 922	606 500,26	0,2486%
CRANWARE PLC	57 733	1 221 095,89	0,1630%
COATS GROUP PLC	2 270 553	2 143 438,93	0,1421%
PREMIER FOODS PLC	1 048 399	2 305 137,31	0,1207%
CREST NICHOLSON HOLDINGS PLC	646 393	1 310 783,20	0,2516%
TEAM INTERNET GROUP	1 094 754	778 369,64	0,4447%
CONVATEC GROUP	711 654	2 187 218,85	0,0347%
ALPHA GROUP INTERNATIONAL PLC	71 964	2 175 645,81	0,1697%
S4 CAPITAL PLC	1 636 475	662 920,50	0,2667%
WATD GROU/PAR VTG FPD 0.0125	383 151	1 892 748,09	0,1615%
LBG MEDIA/REGSH GBP0.001	858 703	1 087 680,20	0,4107%
POLYPIPE GR	306 012	1 316 416,56	0,1228%
DR MART/PAR VTG FPD 0.01	1 614 333	982 855,55	0,1674%
BYTS TECH/PAR VTG FPD 0.01	362 031	2 098 166,16	0,1502%
MOOG GROU/PAR VTG FPD 0.1	704 324	1 767 437,90	0,2102%
AUCN TECH/PAR VTG FPD 0.0001	229 975	1 596 647,85	0,1899%

DOWS GROU/PAR VTG FPD 0.01	2 186 724	1 579 583,75	0,1626%
BIG TECH/PAR VTG FPD 0.1	88 341	77 061,52	0,0301%
DELIVEROO	885 634	1 266 778,87	0,0591%
HBX GROUP INTERNATIONAL	145 728	1 451 450,88	0,0589%
TATE AND LYLE PLC	325 055	2 010 108,89	0,0730%
GLOBALDATA PLC	885 945	1 561 532,98	0,1092%
COMPUTACENTER PLC	56 353	1 645 775,62	0,0530%
DRAPER ESPRIT/REG SH GBP0.01	496 231	1 520 980,49	0,2702%
WARPAINT LONDON/REG SH GBP0.25	192 610	943 658,96	0,2384%
URBAN LOGISTICS REIT PLC	1 097 459	1 704 841,60	0,2360%
FUTURE PLC	145 872	1 296 872,42	0,1357%
THE GYM GROUP	1 024 129	1 595 822,69	0,5712%
FORESIGHT GRP/REGSH GBP0	295 498	1 225 282,98	0,2600%
SHURGARD SELF STORAGE REIT	49 124	1 640 741,60	0,0499%
DCC PLC	28 530	1 754 040,15	0,0473%
GREENCORE GROUP PLC	759 424	1 535 454,87	0,1720%
GLENVEAGH PROP/REGSH EUR0.001	1 018 254	1 533 490,53	0,0858%
UNIPHAR	712 914	1 935 561,51	0,2746%
DALATA HOTEL GROUP PLC	406 175	2 108 048,25	0,0696%
IRISH CONTINENTAL GROUP UNITS	341 748	1 811 264,40	0,2093%
CAIRN HOMES	786 660	1 502 520,60	0,1625%
BANCA GENERALI SPA	40 033	2 073 709,40	0,0449%
INTERPUMP GROUP SPA	43 107	1 414 771,74	0,0379%
DE LONGHI	52 384	1 595 616,64	0,0074%
SESA SPA	29 244	1 988 592,00	0,1887%
PIRELLI SPECIALI	364 187	1 993 559,64	0,0364%
NOVEM GROUP S.A/SHS	153 162	646 343,64	0,3559%
TKH GROUP NV	42 525	1 539 405,00	0,1008%
AALBERTS INDUSTRIES NV	44 278	1 381 473,60	0,0407%
IVECO GROUP	134 901	2 032 958,07	0,0497%
BREMBO N.V./SH VTG FPD	159 030	1 254 110,58	0,0476%
STOREBRAND ASA	210 723	2 462 863,84	0,0470%
TGS-NOPEC GEOPHYSICAL COMPANY ASA	91 554	797 713,35	0,0466%
ATEA ASA	141 293	1 609 172,01	0,1257%
ELOPAK ASA/SHS NOK 1,40	726 053	2 466 008,91	0,2697%
TELE2 AB B	147 909	1 847 720,88	0,0216%
HEXPOL AB B	177 209	1 429 012,64	0,0538%
NORDNET AB	69 316	1 482 052,96	0,0275%
STILLFRONT GROUP AB	1 594 884	699 057,97	0,3079%
AUTOLIV INC SWEDISH DEPOSITORY RECEIPT REP 1 A	18 130	1 476 371,85	0,0234%
ASKERHEALT/SH	138 767	1 029 495,19	0,0362%
BAWAG GROUP/BRSH EUR0	41 941	3 984 395,00	0,0067%
ONTEX GROUP	235 188	1 996 746,12	0,2856%
BARCO NV	196 206	2 313 268,74	0,0315%
AZELIS GROUP NV	38 056	617 648,88	0,0408%
SIEGFRIED HOLDING AG NAMEN	1 269	1 202 944,28	0,0281%
ALSO HOLDING AG	14 167	3 572 322,26	0,1103%
DKSH HOLDING	43 109	3 031 048,71	0,0663%
VZ HOLDING AG	16 474	2 906 111,85	0,0233%
KRONES AG	5 793	726 442,20	0,0244%
SIXT SE	43 869	3 472 231,35	0,1445%
PSI SOFTWARE AG	32 967	834 065,10	0,2100%
MEDIOS AG	77 586	931 032,00	0,3042%
IONOS GROUP SE/AKT O.N.	25 834	660 058,70	0,0185%
RENK GROUP AG/AKT O.N.	21 000	930 825,00	0,0210%
SPRINGER NATURE/AKT O.N.	43 793	827 687,70	0,0220%
ALM. BRAND A/S	763 648	1 692 992,24	0,0496%
ISS AS	37 675	799 393,14	0,0203%
ROYAL UNIBREW AS	30 086	2 219 974,66	0,0599%
MERLIN PROPERTIES SOCIMI SA	373 533	3 681 167,72	0,0289%
GREENERGY RENOVABLES	20 641	844 216,90	0,2056%
BANKINTER S.A	382 653	3 920 279,98	0,0412%
PUUILO OYJ/SH	153 396	1 744 112,52	0,1809%
SECHE ENVIRONNEMENT	10 388	756 246,40	0,1322%
SOPRA STERIA GROUP	6 237	1 067 150,70	0,0455%
ALTEN	28 939	2 590 040,50	0,0421%
IPSOS	56 167	2 339 917,22	0,0197%
ASSYSTEM	15 889	503 681,30	0,1014%
TRIGANO	15 934	1 645 982,20	0,0111%
GAZTRANSPORT TECHNIGAZ	37 797	5 302 919,10	0,0907%
SPIE	11 644	458 074,96	0,0069%
ALD	271 662	2 193 670,65	0,0065%
EXOSENS	21 958	742 839,14	0,0432%
DIPLOMA PLC	72 260	3 320 929,19	0,0674%
RS GROUP PLC	376 935	2 529 115,17	0,0437%
HILL & SMITH HOLDINGS PLC	50 841	1 060 744,30	0,1884%
HOWDEN JOINERY GROUP PLC	348 159	2 991 292,60	0,0370%
UNITE GROUP PLC	329 077	3 200 916,27	0,0673%
NEXT FIFTEEN COMMUNICATIONS GROUP PLC	247 827	851 410,20	0,2456%
IG GROUP HOLDINGS PLC	241 765	2 748 872,53	0,0692%
HIKMA PHARMACEUTICALS PLC	96 615	2 250 136,05	0,0435%
SMITHS GROUP PLC	77 304	1 783 760,82	0,0230%
MONEYSUPERMARKET.COM GROUP PLC	518 611	1 243 154,29	0,0970%
CRANEWARE PLC	49 944	1 056 352,75	0,1630%
CONVATEC GROUP	853 547	2 623 317,07	0,0347%
RIGHTMOVE PLC	240 291	1 968 614,56	0,0308%

IMI PLC	183 439	4 136 337,37	0,0722%
FERRARI GROUP	136 719	1 080 080,10	0,1497%
VOLUTION GROUP	290 200	1 865 658,12	0,1467%
ALLFUNDS GROUP	343 422	1 809 833,94	0,0562%
TATE AND LYLE PLC	100 154	619 342,72	0,0730%
ON THE BEACH GROUP	1 170 045	3 124 873,72	0,7478%
SHURGARD SELF STORAGE REIT	50 674	1 692 511,60	0,0499%
GLANBIA PLC	168 469	1 713 329,73	0,0659%
DCC PLC	45 867	2 819 928,48	0,0473%
ORIGIN ENTERPRISES PLC	345 092	1 078 412,50	0,3238%
IRISH RESIDENTIAL PROPERTIES REIT PLC	2 750 000	2 587 750,00	0,5222%
UNIPHAR	637 887	1 731 863,21	0,2746%
ERG SPA	44 232	775 386,96	0,0148%
SOL	66 641	2 489 041,35	0,0735%
GRUPPO MUTUIONLINE SPA	35 714	1 430 345,70	0,0893%
BCA MEDIOLANUM	322 650	4 797 805,50	0,0064%
BANCA FARMAFACTORI	205 559	1 565 331,78	0,1091%
REPLY SPA	17 091	2 577 322,80	0,0527%
CAREL INDUSTRIA/SH NV	49 129	828 314,94	0,0437%
B&M EURVALRET	372 554	1 159 264,64	0,0371%
FUGRO	258 462	3 429 790,74	0,0335%
MICRONIC AB	19 500	754 790,02	0,0199%
AMBEA/REG SH NPV	224 948	2 270 066,08	0,2503%
AAK AB	148 855	3 841 171,53	0,0573%
SWECO AB B	91 163	1 510 603,69	0,0250%
BEIJER REF AB	154 851	2 006 511,15	0,0322%
SYNSAM/SH	472 236	1 943 223,70	0,3148%
INSTALCO AB	434 319	1 232 826,01	0,1616%
MODERN TIMES GROUP AB B	308 952	3 228 838,40	0,2540%
RUSTA/SH	296 039	1 797 945,77	0,1928%
ASKERHEALT/SH	109 544	812 693,38	0,0362%
VIRBAC SA	14 900	4 388 050,00	0,1776%
SYNERGIE	194 846	6 040 226,00	0,7998%
JACQUET METAL SERVICE	257 148	5 004 100,08	1,1680%
BENETEAU	536 275	4 300 925,50	0,6478%
GROUPE CRIT	107 468	7 415 292,00	0,9553%
ROBERTET S.A.	5 524	4 507 584,00	0,2719%
MERSEN	182 899	3 354 367,66	0,7490%
NEXANS	26 837	2 426 064,80	0,0613%
CRCAM IDF CCI	45 515	3 290 734,50	0,5607%
LISI	64 471	1 879 329,65	0,1385%
SOPRA STERIA GROUP	30 256	5 176 801,60	0,0455%
TELEPERFORMANCE	33 000	3 051 840,00	0,0252%
AKWEL	179 596	1 251 784,12	0,6764%
DERICHEBOURG	1 420 524	7 670 829,60	0,0197%
UBISOFT ENTERTAINMENT	70 000	780 850,00	0,0535%
AUBAY	160 376	7 698 048,00	1,2536%
LECTRA	222 410	5 893 865,00	0,1716%
ALTEN	93 693	8 385 523,50	0,0421%
IPSOS	91 365	3 806 265,90	0,0197%
SOCIETE BIC	82 001	5 133 262,60	0,0126%
PLASTIC OMNIUM	525 114	4 786 414,11	0,3646%
KAUFMAN & BROAD SA	120 921	3 887 610,15	0,6088%
XILAM ANIMATION	51 618	105 816,90	0,8758%
NEURONES	86 798	4 218 382,80	0,3575%
HEXAOM SA	67 878	1 866 645,00	0,9784%
TRIGANO	61 078	6 309 357,40	0,0111%
GECINA	37 000	3 213 450,00	0,0586%
SES IMAGOTAG SA	30 000	5 907 000,00	0,1867%
CRCAM BRIE PICARDIE CERTIFICAT COOPERATIF D'IN	42 122	926 684,00	0,2631%
COFACE	304 400	5 384 836,00	0,2027%
ID LOGISTICS	13 580	4 956 700,00	0,0867%
ELIOR GROUP	1 081 423	2 736 000,19	0,4264%
ELIS	370 797	7 616 170,38	0,1567%
SPIE	210 206	8 269 504,04	0,0069%
WAVESTONE	135 617	6 577 424,50	0,5445%
LDC	44 626	3 303 662,78	0,1265%
APERAM	205 850	6 154 915,00	0,0349%
VIRBAC SA	9 442	2 780 669,00	0,1776%
MANITOU BF	40 272	720 868,80	0,1015%
ROBERTET S.A.	719	586 704,00	0,2719%
SECHE ENVIRONNEMENT	7 980	580 944,00	0,1322%
NEXANS	64 700	5 848 880,00	0,0613%
LISI	51 321	1 496 007,15	0,1385%
SOPRA STERIA GROUP	26 173	4 478 200,30	0,0455%
DERICHEBOURG	304 024	1 641 729,60	0,0197%
UBISOFT ENTERTAINMENT	141 872	1 582 582,16	0,0535%
ALTEN	50 000	4 475 000,00	0,0421%
IPSOS	60 937	2 538 635,42	0,0197%
ASSYSTEM	12 246	388 198,20	0,1014%
JC DECAUX SE	163 733	2 550 960,14	0,0083%
QUADIENT	104 611	1 631 931,60	0,3035%
IMERYS	59 895	1 793 256,30	0,0517%
SOCIETE BIC	50 526	3 162 927,60	0,0126%
WENDEL	43 657	3 885 473,00	0,0982%
SEB	53 298	4 628 931,30	0,0963%

PLASTIC OMNIUM	446 723	4 071 880,14	0,3646%
VIVENDI	462 482	1 275 062,88	0,0449%
REMY COINTREAU	36 266	1 564 515,24	0,0695%
INTERPARFUMS	52 516	2 082 259,40	0,0984%
TRIGANO	24 405	2 521 036,50	0,0111%
NEXITY	101 300	992 740,00	0,0390%
SES IMAGOTAG SA	16 056	3 161 426,40	0,1867%
SCOR SE (REGROUPE)	188 927	5 029 236,74	0,0512%
ARGAN	27 035	1 659 949,00	0,1064%
COFACE	156 312	2 765 159,28	0,2027%
ID LOGISTICS	6 499	2 372 135,00	0,0867%
GAZTRANSPORT TECHNIGAZ	51 403	7 211 840,90	0,0907%
WORLDLINE	411 503	2 328 283,97	0,1451%
VOLTALIA REGROUPEES	210 346	1 403 007,82	0,0536%
ABIVAX	84 977	488 617,75	0,1340%
ELIS	298 120	6 123 384,80	0,1567%
SPIE	225 761	8 881 437,74	0,0069%
SOITEC	44 338	2 172 562,00	0,0254%
ALD	82 491	666 114,83	0,0065%
RUBIS	50 052	1 303 354,08	0,0485%
TFF GROUP	15 459	369 470,10	0,0713%
WAVESTONE	26 908	1 305 038,00	0,5445%
VALLOUREC	242 061	4 223 964,45	0,1033%
EMEIS	184 263	2 021 365,11	0,1144%
PLANISWARE	51 339	1 198 252,26	0,0733%
EXOSENS	60 824	2 057 675,92	0,0432%
ARGAN DO25	27 035	89 215,50	0,1064%
SES GLOBAL CERT.FIDUCIARY DEPOSIT RECEIPTS	530 410	2 896 038,60	0,1428%
APERAM	89 408	2 673 299,20	0,0349%
TECHNIP ENERGIES	214 154	6 454 601,56	0,1201%
ELECTRICITE DE STRASBOURG	23 300	3 192 100,00	0,3250%
SYNERGIE	11 000	341 000,00	0,7998%
JACQUET METAL SERVICE	36 348	707 332,08	1,1680%
BENETEAU	145 000	1 162 900,00	0,6478%
GROUPE CRIT	26 833	1 851 477,00	0,9553%
MERSEN	162 000	2 971 080,00	0,7490%
NEXANS	58 245	5 265 348,00	0,0613%
VIEL & CIE	160 990	2 133 117,50	0,2389%
SOPRA STERIA GROUP	28 955	4 954 200,50	0,0455%
MAUREL ET PROM	500 138	2 425 669,30	0,2485%
M6 METROPOLE TELEVISION SA	325 592	4 512 705,12	0,2576%
DERICHEBOURG	934 396	5 045 738,40	0,0197%
TF1	691 782	6 205 284,54	0,0287%
AUBAY	76 800	3 686 400,00	1,2536%
STEF	17 115	2 053 800,00	0,1332%
GL EVENTS	213 130	4 422 447,50	0,7108%
INFOTEL	36 000	1 602 000,00	0,5154%
ALTEN	55 400	4 958 300,00	0,0421%
IPSOS	103 472	4 310 643,52	0,0197%
SAVENCIA SA	25 346	1 525 829,20	0,1806%
QUADIENT	233 000	3 634 800,00	0,3035%
SOCIETE BIC	65 000	4 069 000,00	0,0126%
NRJ GROUP	268 350	1 781 844,00	0,3436%
SEB	55 071	4 782 916,35	0,0963%
LES NOUVEAUX CONSTRUCTEURS	11 009	653 934,60	0,0662%
LNA SANTE	99 100	2 427 950,00	0,9254%
TRIGANO	38 000	3 925 400,00	0,0111%
ARKEMA	13 380	941 952,00	0,0098%
SCOR SE (REGROUPE)	252 875	6 731 532,50	0,0512%
COFACE	366 812	6 488 904,28	0,2027%
WORLDLINE	380 000	2 150 040,00	0,1451%
ELIS	250 160	5 138 286,40	0,1567%
SPIE	118 400	4 657 856,00	0,0069%
GROUPE GUILLIN	52 000	1 380 600,00	0,2806%
ALD	641 823	5 182 720,72	0,0065%
RUBIS	92 286	2 403 127,44	0,0485%
DELTA PLUS GROUP	27 721	1 408 226,80	0,3767%
THERMADOR GROUPE	21 963	1 460 539,50	0,2387%
WAVESTONE	23 000	1 115 500,00	0,5445%
VALLOUREC	273 000	4 763 850,00	0,1033%
LDC	42 325	3 133 319,75	0,1265%
TECHNIP ENERGIES	225 000	6 781 500,00	0,1201%
VIRBAC SA	11 881	3 498 954,50	0,1776%
SYNERGIE	16 807	521 017,00	0,7998%
ROBERTET S.A.	3 894	3 177 504,00	0,2719%
SECHE ENVIRONNEMENT	17 000	1 237 600,00	0,1322%
MERSEN	76 201	1 397 526,34	0,7490%
NEXANS	43 366	3 920 286,40	0,0613%
LISI	25 708	749 388,20	0,1385%
SOPRA STERIA GROUP	37 782	6 464 500,20	0,0455%
M6 METROPOLE TELEVISION SA	74 632	1 034 399,52	0,2576%
COMPAGNIE DES ALPES	104 675	1 540 816,00	0,2068%
DERICHEBOURG	335 407	1 811 197,80	0,0197%
BOIRON	40 462	1 019 642,40	0,2306%
BURELLE SA	3 328	1 104 896,00	0,1893%
AUBAY	39 545	1 898 160,00	1,2536%

FFP	51 013	3 550 504,80	0,2047%
LECTRA	53 355	1 413 907,50	0,1716%
INFOTEL	26 415	1 175 467,50	0,5154%
ALTEN	57 227	5 121 816,50	0,0421%
IPSOS	51 914	2 162 737,24	0,0197%
ASSYSTEM	17 640	559 188,00	0,1014%
IMERYS	40 092	1 200 354,48	0,0517%
EURAZEO	55 934	3 809 105,40	0,0100%
FAURECIA	195 579	1 469 189,45	0,0992%
WENDEL	69 121	6 151 769,00	0,0982%
SEB	50 360	4 373 766,00	0,0963%
PLASTIC OMNIUM	216 205	1 970 708,57	0,3646%
ERAMET	16 470	820 206,00	0,0573%
INTERPARFUMS	66 883	2 651 910,95	0,0984%
VOYAGEURS DU MONDE	4 751	666 090,20	0,1381%
NEURONES	75 269	3 658 073,40	0,3575%
VETOQUINOL	18 814	1 458 085,00	0,1583%
NEXITY	94 915	930 167,00	0,0390%
ARKEMA	13 259	933 433,60	0,0098%
SCOR SE (REGROUPE)	84 494	2 249 230,28	0,0512%
ARGAN	39 843	2 446 360,20	0,1064%
COFACE	320 852	5 675 871,88	0,2027%
ID LOGISTICS	7 643	2 789 695,00	0,0867%
GAZTRANSPORT TECHNIGAZ	22 126	3 104 277,80	0,0907%
WORLDLINE	214 679	1 214 653,79	0,1451%
ELIS	346 488	7 116 863,52	0,1567%
SPIE	246 934	9 714 383,56	0,0069%
PHARMAGEST INTERACTIVE	30 108	983 026,20	0,1984%
SOITEC	37 241	1 824 809,00	0,0254%
ALD	567 184	4 580 010,80	0,0065%
THERMADOR GROUPE	20 706	1 376 949,00	0,2387%
WAVESTONE	49 410	2 396 385,00	0,5445%
VERALLIA	107 118	3 063 574,80	0,0887%
BELIEVE/SH EUR0.005	121 333	1 824 848,32	0,1206%
ANTIN INF PARTN/SH EUR0.01	74 797	785 368,50	0,0417%
LHYFE	128 146	426 726,18	0,2671%
PLANISWARE	41 984	979 906,56	0,0733%
ARGAN DO25	39 843	131 481,90	0,1064%
TECHNIP ENERGIES	220 995	6 660 789,30	0,1201%
LINDE PLC	10 474	4 515 009,59	0,0022%
EATON CORPORATION	16 413	4 130 296,05	0,0042%
TRANE TECHNOLOGIES PLC	19 662	6 132 680,09	0,0088%
AON CL A	20 221	7 470 837,70	0,0094%
MEDTRONIC	46 234	3 846 127,79	0,0036%
AT&T INC	380 788	9 969 158,16	0,0053%
ABBVIE INC	55 328	10 731 644,66	0,0031%
ADVANCED MICRO DEVICES INC	35 507	3 377 142,36	0,0022%
AFFIRM HOLDINGS/SH CL A	38 349	1 604 324,48	0,0138%
ALEXANDRIA RE EQS	46 810	4 008 880,86	0,0271%
ALPHABET INC CLASS A	83 958	12 019 315,98	0,0014%
AMAZON.COM INC	140 444	24 736 970,41	0,0013%
AMERICAN EXPRESS CO	15 137	3 770 236,85	0,0022%
AMERICAN TOWER CORPORATION	25 029	5 041 946,31	0,0053%
AMERIPRISE FINANCIAL INC	5 377	2 409 794,00	0,0056%
ANALOG DEVICES INC	19 011	3 549 294,92	0,0038%
APPLE INC	125 784	25 865 950,67	0,0008%
BAKER HUGHES A GE COMPANY	127 604	5 191 812,45	0,0129%
BANK OF AMERICA CORP	149 173	5 762 811,79	0,0020%
BOOKING HOLDINGS INC	591	2 520 536,76	0,0018%
BOSTON SCIENTIFIC CORP	40 866	3 816 480,35	0,0028%
BRISTOL MYERS SQUIBB CO	86 149	4 864 124,71	0,0042%
BROADCOM/REGSH USD0.001	43 981	6 817 014,28	0,0009%
BURLINGTON STORES INC	26 236	5 788 581,63	0,0417%
CSX CORP	147 373	4 015 170,70	0,0078%
CHARTER COMMUNICATIONS INC CL A	11 276	3 847 013,78	0,0079%
CHENIERE ENERGY	13 838	2 964 370,67	0,0062%
CHIPOTLE MEXICAN GRILL INC	116 988	5 437 851,77	0,0086%
COCA-COLA CO	69 034	4 577 129,31	0,0016%
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	41 423	2 933 585,91	0,0084%
CORPAY INC	12 202	3 939 160,75	0,0174%
WALT DISNEY COMPANY (HOLDING COMPANY)	61 611	5 629 518,33	0,0034%
EDWARDS LIFESCIENCES CORP	47 371	3 178 531,83	0,0081%
EQUINIX INC REIT	4 403	3 323 445,71	0,0045%
EXXON MOBIL CORP	131 647	14 494 332,27	0,0030%
META PLATFORMS INC.	31 414	16 761 500,69	0,0014%
FIDELITY NATIONAL INFORMATION SERVICES INC	78 466	5 424 774,01	0,0148%
FIFTH THIRD BANCORP	94 952	3 445 767,82	0,0142%
GALLAGHER(ARTHUR J.)&CO	21 405	6 841 198,11	0,0084%
GOLDMAN SACHS GROUP INC	6 765	3 421 266,29	0,0022%
HOWMET AEROSPACE INC	76 612	9 200 957,93	0,0189%
INGERSOLL-RAND INC	65 360	4 842 400,30	0,0162%
KEURIG DR PEPPER INC	116 371	3 686 553,99	0,0086%
ELI LILLY & CO	5 510	4 212 890,30	0,0006%
LOWE'S COMPANIES INC	32 953	7 115 004,81	0,0059%
MARTIN MARIETTA MATERIALS INC	6 378	2 823 100,48	0,0105%
MASTERCARD INC	30 123	15 285 149,75	0,0033%

MC DONALD'S CORP	23 490	6 792 789,58	0,0033%
MICROSOFT CORP	101 394	35 236 339,25	0,0014%
MICROCHIP TECHNOLOGY INC	73 738	3 304 625,60	0,0137%
MICRON TECHNOLOGY INC	40 703	3 274 100,79	0,0036%
MONDELEZ INTERNATIONAL INC CL A	61 938	3 890 477,04	0,0048%
NVIDIA CORP	305 126	30 614 289,84	0,0013%
ORACLE CORP	30 739	3 978 540,63	0,0011%
OTIS WORLDWIDE/REGSH USD0.01	54 475	5 204 425,11	0,0138%
PG&E CORP	150 611	2 395 386,95	0,0069%
PEPSICO INC	47 414	6 581 424,89	0,0035%
REGENERON PHARMACEUTICALS INC.	6 204	3 642 624,44	0,0058%
SALESFORCE.COM	17 394	4 321 286,65	0,0018%
SAREPTA THERAPEUTICS INC	20 983	1 239 710,29	0,0216%
CHARLES SCHWAB CORP	91 881	6 658 437,96	0,0051%
STRYKER CORP	16 005	5 515 516,81	0,0042%
TESLA MOTORS INC	18 082	4 338 206,92	0,0006%
TEXAS INSTRUMENTS	41 516	6 906 522,12	0,0046%
THERMO FISHER SCIE	16 180	7 453 404,92	0,0043%
3M CO	24 025	3 266 350,21	0,0045%
TOAST INC/SH CL A	52 143	1 601 169,52	0,0106%
UNITED RENTALS INC	4 066	2 358 972,60	0,0062%
UNITEDHEALTH GROUP	21 802	10 571 003,05	0,0024%
VENTAS INC	81 657	5 197 866,43	0,0187%
VERTEX PHARMACEUTICALS INC	8 538	3 832 061,80	0,0033%
WARNER MUSIC GROUP CORP	91 864	2 666 114,05	0,0634%
WELLS FARGO & CO	98 298	6 532 876,70	0,0030%
WESTERN DIGITAL CORPORATION	65 689	2 458 624,58	0,0189%
XPO LOGISTICS INC	19 855	1 977 412,42	0,0169%
YUM BRANDS INC	32 526	4 738 281,20	0,0117%
LINDE PLC	19 429	8 375 226,40	0,0022%
ADVANCED MICRO DEVICES INC	34 407	3 272 519,15	0,0022%
ALPHABET INC CLASS A	85 954	12 305 060,70	0,0014%
AMAZON.COM INC	92 279	16 253 473,93	0,0013%
APPLE INC	35 238	7 246 266,37	0,0008%
APPLIED MATERIALS INC	27 897	3 747 836,17	0,0034%
AUTOZONE INC	2 470	8 718 354,57	0,0148%
BALL CORP	126 160	6 081 421,22	0,0447%
BANK OF AMERICA CORP	158 132	6 108 913,49	0,0020%
BROADCOM/REGSH USD0.001	40 285	6 244 137,70	0,0009%
BROWN & BROWN	64 683	7 449 143,86	0,0226%
CIGNA CORP	24 661	7 511 080,35	0,0091%
COSTCO WHOLESALE CORP	4 763	4 170 292,67	0,0011%
DANAHER CORP	36 307	6 890 330,49	0,0051%
JOHN DEERE & CO	27 073	11 763 296,19	0,0100%
EQUIFAX INC	15 921	3 589 815,56	0,0128%
FERGUSON ENTER/REGSH USD0	27 444	4 070 868,47	0,0138%
FISERV INC	40 864	8 354 005,85	0,0073%
INTERCONTINENTAL EXCHANGE INC	65 227	10 416 272,45	0,0114%
INTUIT	11 221	6 378 061,27	0,0040%
KLA-TENCOR CORP	5 176	3 257 401,23	0,0039%
ELI LILLY & CO	8 349	6 383 561,00	0,0006%
MARSH & MCLENNAN COMPANIES INC	26 534	5 994 345,51	0,0054%
MARRIOTT INTERNATIONAL A INC	19 039	4 198 379,75	0,0069%
MASTERCARD INC	18 544	9 409 680,87	0,0033%
MICROSOFT CORP	58 203	20 226 647,07	0,0014%
NVIDIA CORP	135 874	13 632 682,95	0,0013%
ORACLE CORP	21 773	2 818 073,63	0,0011%
PROCTER AND GAMBLE CO	32 188	5 078 206,78	0,0014%
REALTY INCOME CORP	172 651	9 271 879,75	0,0194%
S AND P GLOBAL INC	16 699	7 854 806,43	0,0053%
SALESFORCE.COM	23 650	5 875 498,98	0,0018%
SERVICENOW INC	6 204	4 572 535,23	0,0030%
SHERWIN WILLIAMS CO	12 188	3 939 944,19	0,0048%
STRYKER CORP	17 396	5 994 872,25	0,0042%
SYNOPSYS INC	12 902	5 122 220,60	0,0083%
THERMO FISHER SCIE	13 463	6 201 804,11	0,0043%
VERISK ANALYTICS INC	11 106	3 059 959,00	0,0079%
VERTEX PHARMACEUTICALS INC	16 808	7 543 838,69	0,0033%
WASTE MANAGEMENT INC	56 265	12 058 794,80	0,0140%
WORKDAY INC CLASS A	24 987	5 401 975,66	0,0116%
WHITE MOUNTAINS	1 785	3 182 346,65	0,0694%
NOVANTA INC	5 878	695 815,46	0,0163%
AAON	27 424	1 983 555,94	0,0337%
AZZ INC	6 416	496 613,37	0,0215%
ADDUS HOMECARE CORP.	14 677	1 343 647,97	0,0808%
ADVANCED DRAINAGE SYSTEMS INC	12 856	1 293 097,94	0,0166%
ALBANY INTERNATIONAL CORP CLASS A	28 867	1 845 008,04	0,0943%
ALLEGRO MICROSY/SH	74 016	1 721 923,79	0,0402%
AMERISAFE INC	25 200	1 225 939,64	0,1323%
APTARGROUP INC.	24 413	3 353 453,94	0,0370%
ARAMARK	76 424	2 442 285,21	0,0288%
ATMUS FILTRATIO/SH	50 728	1 724 902,28	0,0614%
THE AZEK CO/REGSH CL-A USD0.001	36 424	1 648 555,23	0,0253%
BADGER METER INC	11 075	1 950 582,07	0,0377%
BALCHEM CORP	9 567	1 470 211,07	0,0294%
BRIGHT HORIZONS FAMILY SOLUTIONS	14 094	1 657 565,04	0,0246%

CBIZ INC	53 093	3 728 601,16	0,0982%
CCC INTELL SLTN/REGSH USD0.0001	210 119	1 756 503,03	0,0319%
CSW INDUSTRIALS INC	6 002	1 619 795,44	0,0358%
CERTARA INC/SH	61 411	562 829,94	0,0380%
CHEFS' WAREHOUSE INC (THE)	17 351	874 778,25	0,0423%
CHEMED CORP	4 865	2 771 275,51	0,0333%
CHOICE HOTELS INTERNATIONAL INC	4 975	611 535,36	0,0106%
CLEARWATER ANAL/SH	53 239	1 320 871,32	0,0246%
COHEN & STEERS INC	34 993	2 599 692,88	0,0687%
COMMERCE BANCSHARES	72 843	4 196 463,52	0,0543%
COMMUNITY FINANCIAL SYSTEM INC	64 825	3 412 284,30	0,1227%
CORE & MAIN INC/SH	71 626	3 203 343,88	0,0377%
DIODES INC.	35 673	1 425 665,07	0,0768%
DONALDSON	29 896	1 855 976,45	0,0250%
DORMAN PRODUCTS INC	22 338	2 492 707,38	0,0731%
EASTGROUP PROPERTIES INC	14 248	2 323 444,92	0,0273%
ESCO TECHNOLOGIES	16 022	2 360 137,60	0,0621%
ESSEN PROP RLTY/REGSH USD0.01	95 660	2 890 522,49	0,0488%
EURONET WORLDWIDE	25 097	2 482 516,62	0,0580%
FIRST AMERICAN FINANCIAL CORP	34 382	2 088 956,36	0,0334%
FIRST FINL BANKSHS	78 349	2 605 347,23	0,0548%
FRANKLIN ELECTRIC CO INC	21 200	1 842 488,42	0,0463%
FRESHPET INC	8 145	627 124,29	0,0167%
GROUP 1 AUTOMOTIVE INC	4 250	1 502 765,69	0,0326%
HAYWARD HOLDING/SH	106 818	1 376 510,43	0,0494%
HEXCEL CORP	29 000	1 470 135,16	0,0361%
INTEGER HOLDINGS CORP	12 142	1 326 492,70	0,0348%
J&J SNACK FOODS CORP	8 930	1 088 927,61	0,0458%
KEMPER CORP	21 011	1 300 301,20	0,0328%
LKQ CORP	39 826	1 568 411,44	0,0154%
LANCASTER COLONY CORP	4 467	723 685,43	0,0162%
LANDSTAR SYSTEMS	12 500	1 738 104,06	0,0358%
MERITAGE	11 079	726 976,04	0,0154%
MIDDLEBY CORP	17 200	2 419 974,08	0,0321%
NCINO INC/SH	19 796	503 421,70	0,0170%
OPTION CARE HEALTH INC	74 850	2 421 780,69	0,0456%
PROGRESS SOFTWARE	18 078	862 060,53	0,0420%
QUAKER CHEMICAL CORP	16 420	1 878 981,86	0,0929%
RH	2 364	513 002,45	0,0126%
SPS COMMERCE INC	8 385	1 030 310,17	0,0220%
SELECTIVE INSURANCE GP INC	27 772	2 353 498,31	0,0457%
SOUTH STATE CORP	37 438	3 216 992,37	0,0369%
STIFEL FINANCIAL CORP	33 448	2 918 726,61	0,0322%
STOCK YARDS BANCORP INC	11 642	744 303,39	0,0395%
TERRENO REALTY CORP	33 686	1 971 513,53	0,0327%
US PHYSICAL THERAPY	31 369	2 101 333,86	0,2065%
UNIVERSAL DISPLAY	4 861	627 672,91	0,0102%
JOHN WILEY & SONS INC CLASS A	26 096	1 076 502,27	0,0581%
WOODWARD INC	12 582	2 125 614,87	0,0212%
WYNDHAM HOTELS & RESORTS INC	35 445	2 969 937,93	0,0457%
NOVANTA INC	16 680	1 974 515,46	0,0163%
WEATHERFORD INTERNATIONAL PLC	26 467	1 312 079,10	0,0363%
FTAI AVIATION LIMITED	19 494	2 003 720,44	0,0190%
TECNOGLASS INC	15 492	1 026 154,97	0,0330%
ACV AUCTIONS IN/SH CL A	129 994	1 695 626,24	0,0770%
ACADEMY SPORTS/REGSH USD0.01	29 822	1 259 194,06	0,0445%
ACADIA HEALTHCARE COMPANY INC	54 531	1 530 623,89	0,0592%
ALBANY INTERNATIONAL CORP CLASS A	17 299	1 105 649,84	0,0943%
ALIGNMENT HEALT/SH	116 048	2 000 383,04	0,0605%
AMERICOLD REALTY TRUST INC	68 234	1 355 583,81	0,0240%
AMICUS THERAPEUTICS INC	218 693	1 652 041,18	0,0729%
BRP GRP INC/SH CL A	59 437	2 459 025,67	0,0872%
BKV CORP/SH	52 156	1 013 956,68	0,0616%
BALCHEM CORP	17 661	2 714 058,51	0,0294%
BIOLIFE SOLUTIONS	58 443	1 235 732,38	0,1237%
BLUEPRINT MEDICINES CORP	22 850	1 872 295,41	0,0358%
THE BRINK'S CO	32 727	2 610 403,93	0,0758%
CECO ENVIRONMENTAL CORP	55 642	1 174 446,96	0,1580%
CASELLA WASTE SYS-A	33 372	3 445 021,04	0,0535%
CHART INDUSTRIES INC	12 445	1 663 173,67	0,0277%
CHEESECAKE FACTORY	26 308	1 185 102,09	0,0532%
CLEARWATER ANAL/SH	80 777	2 004 095,17	0,0246%
COGNEX	45 055	1 244 205,38	0,0266%
CONFLUENT/REGSH CL-A USD0.00001	82 750	1 795 648,96	0,0303%
DIEBOLD NIXDORF INC	37 467	1 516 438,85	0,0996%
DONNELLEY/REG SH USD0.01	24 141	976 859,02	0,0846%
DOXIMITY INC/SH CL A	42 769	2 297 616,24	0,0320%
ELF BEAUTY/REG SH USD0.01	14 524	844 252,88	0,0258%
FLYWIRE CORP/SH	92 435	812 935,10	0,0759%
FOX FACTORY HOLDING CORP	47 250	1 020 935,94	0,1133%
FRESHPET INC	14 965	1 152 230,19	0,0167%
GOGO INC	155 822	1 243 460,13	0,1186%
GRID DYNAMICS HOLDINGS INC CL.A	85 734	1 242 119,14	0,1023%
INSMED	38 084	2 689 713,35	0,0209%
INSPIRE MED SYS/SH	12 523	1 846 568,64	0,0421%
MADRIGAL PHARMACEUTICALS INC	5 525	1 694 173,07	0,0250%

MERCURY SYSTEMS INC	64 472	2 571 837,14	0,1080%
MERIT MED SYS	22 980	2 248 857,43	0,0389%
MIRION TECHNOLOGIES INC	59 256	795 419,37	0,0263%
MODINE MANUFACTURING CO	11 748	834 714,86	0,0223%
MONTROSE ENVIRO/SH	103 015	1 359 927,70	0,2972%
NEOGEN	121 340	973 910,20	0,0559%
NEW FORTRESS ENERGY INC	112 703	867 026,41	0,0412%
OLD NATL. BANCORP	99 887	1 959 457,08	0,0313%
ONEMAIN HOLDINGS INC	28 934	1 309 288,94	0,0243%
ONTO INNOVATION INC.	8 922	1 002 217,63	0,0183%
PDF SOLUTIONS INC	59 824	1 058 356,45	0,1529%
PLANET FITNESS INC CL A	23 296	2 083 527,64	0,0277%
PRIMO BRANDS CORP CL A	76 168	2 502 501,69	0,0200%
PROCEPT BIOROBO/SH	19 730	1 064 126,83	0,0360%
Q2 HOLDINGS INC	26 336	1 950 697,42	0,0434%
QUANTERIX CORP/SH SH	68 293	411 578,81	0,1761%
REVOLVE GRP INC/SH CL A	28 453	566 057,19	0,0706%
RUSH ENTERPRISES INC ACTION A	28 757	1 421 876,85	0,0459%
RUSH STREET INTERACTIVE CL A	157 629	1 564 324,09	0,1661%
GENEDX HOLDINGS CORP	21 885	1 794 339,03	0,0780%
SITIME CORP/SH	6 687	946 344,83	0,0283%
SKYLINE CHAMPION CORPORATION	22 179	1 945 641,58	0,0387%
STEPSTONE GRP I/SH CL A	31 629	1 529 330,38	0,0417%
K12 INC	14 975	1 753 691,45	0,0344%
TREACE MED CONC/SH	188 884	1 467 077,17	0,3003%
TWIST BIOSCIENC/SH	53 989	1 962 236,75	0,0905%
US LIME & MINERALS	18 590	1 521 000,00	0,0650%
VARONIS SYSTEMS INC	55 525	2 079 231,85	0,0493%
VERICEL CORP	54 970	2 270 654,88	0,1096%
VERRA MOBILITY CORP CL A	54 532	1 136 377,82	0,0342%
VERTEX INC/SH CL A	44 400	1 439 033,51	0,0619%
VITA COCO CO IN/SH	40 021	1 135 570,86	0,0702%
VITAL FARMS INC/SH	39 117	1 103 402,14	0,0884%
WAYSTAR HLDG CO/SH	25 123	868 908,80	0,0146%
WESTERN ALLIANCE BANCORPORATION	25 167	1 790 020,93	0,0228%
WILLSCOT HOLDINGS CORP	53 576	1 378 830,59	0,0292%
WINMARK CORP	5 474	1 610 831,68	0,1546%
ZETA GLB HOLDIN/SH CL A	56 095	704 173,48	0,0263%
ZIPRECRUITER IN/SH CL A	185 351	1 010 662,27	0,2443%
ASAHI GROUP HOLDINGS LTD	109 700	1 298 472,79	0,0072%
AMANO CORP	28 500	702 561,67	0,0372%
SOMPO HOLDINGS INC	95 500	2 672 860,03	0,0096%
OBAYASHI CORP	266 600	3 274 463,47	0,0370%
ORIX CORP	45 900	876 325,38	0,0039%
KAJIMA CORP	76 800	1 449 153,93	0,0145%
KAWASAKI HEAVY INDUSTRIES LTD	37 000	2 045 004,38	0,0220%
KEYENCE CORP	2 000	724 061,91	0,0008%
KYUSHU RAILWAY/REG SH NPV	41 500	937 733,21	0,0264%
EXEO GROUP	90 200	938 110,85	0,0432%
KINDEN	171 400	3 554 626,40	0,0857%
CREDIT SAISON CO LTD	34 900	761 808,96	0,0188%
KEISEI EL RAILWAY	35 800	298 641,48	0,0069%
CONCORDIA FIN GROUP	561 300	3 409 501,76	0,0490%
SAWAI GRP H/REGSH JPY0	51 100	626 835,12	0,0389%
SANWA SHUTTER CORP	21 500	634 752,06	0,0095%
SHIMAMURA CORP	46 900	2 486 206,08	0,0635%
SHIN-ETSU CHEMICAL CO LTD	18 100	474 649,32	0,0009%
SUMITOMO ELECTRIC INDUSTRIES LTD	69 500	1 061 002,03	0,0088%
SUMITOMO BAKELITE	22 600	466 038,08	0,0241%
SUMITOMO FORESTRY CO LTD	51 500	1 437 559,41	0,0250%
SEVEN & I HOLDINGS CO LTD	47 800	640 063,04	0,0018%
SONY GROUP	187 300	4 365 571,40	0,0030%
SOFTBANK GROUP CORP.	16 100	745 431,51	0,0011%
TAISEI CORP	8 900	364 136,40	0,0049%
TAIHEIYO CEMENT CORP	18 100	436 663,93	0,0153%
TAIYO YUDEN CO LTD	111 000	1 695 237,17	0,0852%
DAIKOKUTENBUSSAN CO LTD	28 800	1 180 290,24	0,1986%
OSAKA SODA CO.LTD	100 900	1 014 414,69	0,0755%
KDDI CORP	194 800	2 845 425,85	0,0044%
T&D HOLDINGS INC	126 416	2 483 975,48	0,0232%
THK CO LTD	39 600	889 897,83	0,0305%
TOKYU FUDOSAN HOLDINGS	95 800	592 058,90	0,0133%
TOKYO ELECTRON LTD	2 700	336 135,33	0,0006%
TOYOTA MOTOR CORP	128 400	2 079 414,66	0,0008%
TOYOTA INDUSTRIES CORPORATION	57 827	4 548 243,10	0,0177%
NICHIAS CORP	34 100	974 236,55	0,0503%
NGK INSULATORS LTD	51 900	589 739,32	0,0174%
THE JAPAN STEEL WORKS LTD	18 400	596 424,94	0,0247%
NEC CORP	232 000	4 516 967,57	0,0170%
NHK SPRING CO LTD	48 000	477 227,12	0,0208%
NOF CORP	53 800	672 778,31	0,0227%
NINTENDO CO LTD	10 100	632 136,50	0,0008%
HITACHI	265 300	5 679 375,41	0,0058%
MAKITA CORP	31 200	951 259,85	0,0111%
SUMITOMO MITSUI FINANCIAL GROUP INC	260 100	6 110 693,07	0,0067%
MITSUBISHI ESTATE CO LTD	125 800	1 894 011,23	0,0101%

MITSUBISHI ELECTRIC CORPORATION	83 000	1 397 607,86	0,0039%
MITSUBISHI UFJ FINANCIAL GROUP INC	434 023	5 403 350,66	0,0036%
MIZUNO CORP	64 800	1 039 796,48	0,0813%
TOKIO MARINE HOLDINGS INC	101 000	3 586 483,64	0,0052%
MUSASHI SEIMITSU	39 800	602 667,62	0,0607%
MORINAGA MILK INDUSTRY CO LTD	30 200	582 375,82	0,0339%
RECRUIT HOLDINGS CO LTD	49 100	2 327 439,91	0,0031%
RYOHIN KEIKAKU CO LTD	147 300	3 703 173,62	0,0525%
ROHM CO LTD	98 900	874 610,88	0,0245%
TIS INC.	132 100	3 380 738,88	0,0559%
ASICS CORPORATION	81 700	1 590 673,49	0,0111%
ITO EN LTD	33 600	664 997,87	0,0394%
SMS CO LTD	80 000	557 656,43	0,0914%
RENASAS ELECTRONICS CORP	108 200	1 331 290,21	0,0058%
SOMPO HOLDINGS INC	124 600	3 487 312,67	0,0096%
OKUMA CORPORATION	42 340	893 806,62	0,0627%
OBAYASHI CORP	80 300	986 269,39	0,0370%
KAJIMA CORP	112 500	2 122 784,09	0,0145%
KANSAI PAINT CO LTD	163 700	2 163 639,47	0,0920%
CANON MARKETING JAPAN INC.	61 800	1 951 561,02	0,0556%
KEWPIE CORP	106 500	1 925 177,58	0,0753%
EXEO GROUP	109 500	1 138 837,45	0,0432%
KURITA WATER INDUSTRIES LTD	32 600	926 336,17	0,0281%
COSMOS PHARMACEUTICAL CORPORATION	59 700	2 778 529,36	0,0746%
SAWAI GRP H/REGSH JPY0	88 000	1 079 481,21	0,0389%
SANKYU INC	51 500	1 955 004,28	0,0928%
SANTEN PHARMACEUTICAL CO LTD	179 000	1 571 330,71	0,0523%
SUMITOMO ELECTRIC INDUSTRIES LTD	112 100	1 711 342,84	0,0088%
SUMITOMO BAKELITE	35 800	738 237,32	0,0241%
SOHGO SECURITY SERVICES CO LTD	227 000	1 576 728,99	0,0445%
SONY GROUP	365 600	8 521 371,62	0,0030%
TAISEI CORP	59 700	2 442 577,89	0,0049%
TAIYO YUDEN CO LTD	127 500	1 947 231,88	0,0852%
DAIICHI SANKYO COMPANY LIMITED	126 400	2 747 364,24	0,0115%
DAITO TRUST CONSTRUCTION CO LTD	8 400	796 406,19	0,0008%
DAI NIPPON PRINTING CO LTD	147 100	1 930 120,53	0,0280%
TSUMURA & CO	55 000	1 469 203,07	0,0717%
T&D HOLDINGS INC	159 800	3 139 944,96	0,0232%
TOKYO ELECTRON LTD	26 600	3 311 555,55	0,0006%
TOKYO SEIMITSU	68 700	3 385 810,90	0,1629%
TOTO LTD	93 900	2 263 019,70	0,0531%
TOYOTA MOTOR CORP	341 200	5 525 671,98	0,0008%
NIPPON SHINYAKU	30 900	727 292,20	0,0440%
NEC CORP	253 500	4 935 565,86	0,0170%
JEOL	66 500	1 885 495,33	0,1290%
NIPPON TELEGRAPH & TELEPHONE CORP	3 402 800	3 048 198,83	0,0038%
NHK SPRING CO LTD	74 900	744 673,15	0,0208%
NIHON UNISYS LTD	83 000	2 354 866,48	0,0825%
HAMAMATSU PHOTONICS	89 900	810 603,59	0,0082%
EAST JAPAN RAILWAY CO	91 200	1 666 669,66	0,0080%
HITACHI	215 900	4 621 851,30	0,0058%
HIROSE ELECTRIC CO LTD	20 800	2 221 215,89	0,0583%
FUJITSU LTD	217 400	3 971 614,50	0,0105%
PANASONIC CORP	202 900	2 225 161,52	0,0083%
SUMITOMO MITSUI FINANCIAL GROUP INC	261 000	6 131 837,34	0,0067%
SUMITOMO MITSUI TRUST HOLDINGS INC	54 500	1 255 098,42	0,0076%
MITSUMI FUDOSAN CO LTD	575 000	4 736 102,16	0,0207%
ISETAN MITSUKOSHI HOLDINGS LTD	168 600	2 233 100,14	0,0443%
MITSUBISHI ELECTRIC CORPORATION	97 000	1 633 348,94	0,0039%
MITSUBISHI UFJ FINANCIAL GROUP INC	520 200	6 476 207,52	0,0036%
MIZUNO CORP	70 500	1 131 260,05	0,0813%
TOKIO MARINE HOLDINGS INC	144 500	5 131 157,29	0,0052%
YASKAWA ELECTRIC CORP	87 500	2 020 483,10	0,0513%
AZBIL CORP	424 900	3 028 928,43	0,0758%
USS CO LTD	179 600	1 547 133,82	0,0349%
LION CORP	167 100	1 833 584,94	0,0587%
RECRUIT HOLDINGS CO LTD	128 100	6 072 200,66	0,0031%
RESORTTRUST INC	166 400	1 495 232,40	0,0767%
RINNAI CORP	29 800	637 570,68	0,0207%
MEBUKI FINANCIAL GROUP INC.	163 300	733 637,71	0,0165%
ASICS CORPORATION	39 900	776 840,54	0,0111%
ADVANTEST CORP	32 900	1 318 174,01	0,0043%
ISHIKAWAJIMA-HARIMA HEAVY INDUSTRIES CO	11 400	728 321,09	0,0074%
AI ROBOTICS/REGSH JPY0	12 900	325 827,86	0,1105%
ANYCOLOR/REGSH JPY0	21 900	437 910,11	0,0360%
SOMPO HOLDINGS INC	117 500	3 288 597,42	0,0096%
NTT DATA CORP	159 900	2 654 389,21	0,0114%
OJI HOLDINGS CORPORATION	190 400	739 284,04	0,0188%
OTSUKA CORP	79 700	1 596 633,26	0,0210%
OPTEX GROUP CO LTD	42 300	454 598,95	0,1121%
ORIX CORP	92 900	1 773 652,03	0,0039%
KAO CORP	29 400	1 178 124,73	0,0063%
KAJIMA CORP	110 000	2 075 611,11	0,0145%
KASUMIGASEKI C/REGSH JPY0	4 900	387 066,06	0,0497%
KEYENCE CORP	6 400	2 316 998,09	0,0008%
KIOXIA HOLDINGS CORPORATION	46 500	687 425,46	0,0086%

CANON INC	51 200	1 472 292,22	0,0038%
KYUSHU FINANCIAL GROUP INC	111 900	509 785,20	0,0241%
KURARAY CO LTD	156 400	1 774 267,39	0,0481%
COSMOS PHARMACEUTICAL CORPORATION	35 400	1 647 570,18	0,0746%
KOMATSU LTD	39 400	1 050 288,44	0,0041%
CYBER AGENT INC	269 600	1 885 143,70	0,0532%
SHIZUOKA FINL GRP/REGSH	80 500	808 821,60	0,0139%
SHIMADZU CORP	55 400	1 279 254,45	0,0187%
RESONAC HOLDINGS CORP	35 400	649 999,09	0,0191%
SHIN-ETSU CHEMICAL CO LTD	63 000	1 652 094,33	0,0009%
JAPAN MATERIAL CO LTD	48 300	362 997,94	0,0459%
SUZUKI MOTOR CORP	134 200	1 503 728,49	0,0068%
SBI SUMISHIN BK/REGSH JPY0	25 900	651 776,44	0,0172%
SUMITOMO CORP	171 700	3 584 232,71	0,0142%
SUMITOMO ELECTRIC INDUSTRIES LTD	161 000	2 457 860,82	0,0088%
SUMITOMO FORESTRY CO LTD	45 100	1 258 911,25	0,0250%
SEVEN & I HOLDINGS CO LTD	191 100	2 558 913,14	0,0018%
SONY GROUP	297 500	6 934 103,00	0,0030%
SOFTBANK GROUP CORP.	36 300	1 680 693,41	0,0011%
SBI HOLDINGS INC	66 100	1 629 859,26	0,0218%
TAKEDA PHARMACEUTICAL	60 300	1 647 364,02	0,0038%
DAIICHI SANKYO COMPANY LIMITED	66 600	1 447 582,74	0,0115%
DAI-ICHI LIFE HOLDINGS INC.	488 600	3 427 060,01	0,0132%
DAIKIN INDUSTRIES LTD	7 400	739 390,03	0,0025%
DAIFUKU CO LTD	46 000	1 037 136,96	0,0121%
RESONA HOLDINGS INC	44 700	356 142,99	0,0019%
CHIBA BANK LTD	90 600	784 664,94	0,0112%
CHUGAI PHARM	29 800	1 254 294,86	0,0018%
TSUMURA & CO	34 200	913 577,18	0,0717%
TRE HLDGS/REGSH JPY0	74 500	746 230,73	0,1416%
TERUMO CORP	69 700	1 206 878,59	0,0047%
DISCO CORPORATION	5 700	1 054 901,12	0,0053%
DENSO CORP	96 200	1 098 182,01	0,0033%
TOEI ANIMATION CO LTD	49 600	951 878,92	0,0236%
TOKYO ELECTRON LTD	14 500	1 805 171,26	0,0006%
TOTETSU KOGYO CO LTD	35 400	669 503,44	0,0981%
TOHO CO LTD	43 600	1 997 900,74	0,0234%
TOYOTA MOTOR CORP	259 100	4 196 077,40	0,0008%
TOYOTA TSUSHO CORP	233 100	3 597 517,29	0,0219%
PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	88 800	2 247 855,63	0,0140%
NISSIN FOODS HOLDINGS CO LTD	39 400	744 665,73	0,0130%
NITTO DENKO CORP	84 900	1 437 485,12	0,0120%
NEC CORP	188 600	3 671 983,12	0,0170%
NIDEC CORP	46 300	714 278,15	0,0039%
NIPPON TELEGRAPH & TELEPHONE CORP	3 376 200	3 024 370,79	0,0038%
NIHON UNISYS LTD	54 800	1 554 779,31	0,0825%
NINTENDO CO LTD	50 900	3 185 717,60	0,0008%
T.HASEGAWA	25 600	445 966,66	0,0599%
HIKARI TSUSHIN	5 700	1 360 309,02	0,0129%
HITACHI	169 500	3 628 549,31	0,0058%
FUJIFILM HOLDINGS CORPORATION	200 400	3 528 921,46	0,0161%
PEPTIDREAM/REG SH NPV	58 200	784 367,79	0,0448%
HOYA PENTAX HD CORPORATION	29 400	3 054 060,42	0,0085%
HONDA MOTOR CO LTD	198 700	1 651 393,23	0,0038%
MARUI GROUP CO LTD	118 700	1 983 683,53	0,0569%
MIZUHO FINANCIAL GROUP INC	90 600	2 272 106,99	0,0036%
SUMITOMO MITSUI FINANCIAL GROUP INC	196 700	4 621 196,95	0,0067%
mitsui fudosan co ltd	182 400	1 502 373,97	0,0207%
mitsubishi heavy industries ltd	90 400	1 413 644,20	0,0027%
mitsubishi electric corporation	88 200	1 485 168,83	0,0039%
mitsubishi ufj financial group inc	265 300	3 302 840,93	0,0036%
MINEBEA MITSUMI	33 200	446 720,69	0,0078%
MUSASHI SEIMITSU	72 000	1 090 253,00	0,0607%
MURATA MANUFACTURING CO LTD	153 600	2 192 273,23	0,0078%
MEIDENSHA CORP	22 000	587 681,23	0,0483%
USEN-NEXT HOLDINGS CO. LTD.	37 100	403 996,95	0,0206%
RAKUTEN INC	350 000	1 844 543,98	0,0162%
RAKUTEN BANK/REGSH JPY0	14 700	585 513,25	0,0084%
RECRUIT HOLDINGS CO LTD	71 300	3 379 765,08	0,0031%
WORLD/REGSH JPY0	45 900	736 238,35	0,1335%

BONDS	
Assets under management	7 782 866 984,79 €

Securities name	Quantity	Value as at 03/31/2025
FRANCE O.A.T. 5.75 10/25/2032	177 000 000,00	212 436 823,97
FRANCE O.A.T. 2.5 05/25/2030	80 000 000,00	80 669 597,04
FRANCE O.A.T. 1.5 05/25/2031	82 000 000,00	76 579 145,48
FRANCE O.A.T. 1.0 05/25/2027	63 000 000,00	61 943 366,84
FRANCE O.A.T. 0.75 05/25/2028	79 000 000,00	75 553 313,66
FRANCE O.A.T. 0.5 05/25/2029	80 000 000,00	73 765 125,84
FRANCE O.A.T. 5.75 10/25/2032	179 356 000,00	215 264 514,11
FRANCE O.A.T. 2.5 05/25/2030	81 260 000,00	81 940 143,20
FRANCE O.A.T. 0.5 05/25/2025	78 705 000,00	78 824 944,30

FRANCE O.A.T. 1.5 05/25/2031	83 278 000,00		77 772 659,48
FRANCE O.A.T. 0.5 05/25/2026	79 084 000,00		77 994 544,59
FRANCE O.A.T. 1.0 05/25/2027	79 483 000,00		78 149 914,70
FRANCE O.A.T. 0.75 05/25/2028	80 280 000,00		76 777 468,62
FRANCE O.A.T. 0.5 05/25/2029	80 818 000,00		74 519 374,25
VIENNA INSURANCE EUR003M 2.95 06/15/2042	1 100 000,00		1 179 542,69
ERSTE GROUP EUAMDB05 2.55 06/07/2033	1 100 000,00		1 144 899,61
ERSTE GROUP EUAMDB05 1.7 01/15/2035	700 000,00		706 928,08
VIENNA INSURANCE EUR003M 2.95 04/02/2045	800 000,00		792 816,00
CRELAN SA EUAMDB01 2.85 02/28/2030	1 800 000,00		1 968 888,34
KBC GROUP NV EUSA5 2.25 04/17/2035	1 000 000,00		1 079 689,65
CRELAN SA EUAMDB05 0.0 04/30/2035	400 000,00		438 694,69
AB INBEV SA/NV 3.45 09/22/2031	800 000,00		823 928,76
UBS GROUP FUNDIN 1.25 09/01/2026	2 050 000,00		2 022 938,41
UBS GROUP EUAMDB01 1.75 06/09/2033	414 000,00		435 235,70
VONOVIA SE 0.75 09/01/2032	900 000,00		725 591,08
VONOVIA SE 1.625 09/01/2051	300 000,00		166 608,50
COMMERZBANK AG EUR003M 2.1 01/17/2031	600 000,00		631 091,84
COMMERZBANK AG EUR003M 1.45 10/15/2035	300 000,00		297 755,09
COMMERZBANK AG EUR003M 0.72 12/08/2028	400 000,00		400 400,49
DEUTSCHE BANK AG EUR003M 1.38 02/23/2028	1 000 000,00		980 424,16
DEUTSCHE BANK AG EUAMDB05 3.3 06/24/2032	1 100 000,00		1 140 469,23
DEUTSCHE BANK AG EUR003M 1.93 05/24/2028	700 000,00		722 457,58
HAMBURG COM BANK 3.5 03/17/2028	1 096 000,00		1 107 512,87
LB BADEN-WUERTT 2.2 05/09/2029	1 400 000,00		1 360 755,29
NORDDEUTSCHE L/B 3.625 09/11/2029	1 000 000,00		1 032 401,66
NYKREDIT 4.0 07/17/2028	1 400 000,00		1 475 514,41
BANKINTER SA 0.875 07/08/2026	1 600 000,00		1 573 777,53
BANKINTER SA EUSA1 0.0 09/13/2031	1 300 000,00		1 417 442,38
MAPFRE EUR003M 4.543 03/31/2047	1 000 000,00		1 014 179,53
MAPFRE EUR003M 4.3 09/07/2048	800 000,00		824 386,75
MAPFRE 2.875 04/13/2030	1 100 000,00		1 085 850,00
CTE CO TRANSP EL 2.125 07/29/2032	1 000 000,00		914 943,14
SUEZ 1.625 09/17/2030	900 000,00		837 872,23
ENGIE 1.375 06/21/2039	1 000 000,00		704 336,70
AUCHAN SA 2.875 01/29/2026	800 000,00		785 249,86
HOLDING D'INFRA 2.5 05/04/2027	1 100 000,00		1 117 242,19
RTE RESEAU DE TR 1.125 07/08/2040	700 000,00		477 840,56
LA POSTE SA 0.625 01/18/2036	1 000 000,00		720 541,72
BNP PARIBAS EUR003M 0.0 04/13/2027	1 500 000,00		1 463 912,94
MUTUELLE ASSUR EUR003M 0.0 06/21/2052	1 200 000,00		1 037 598,44
ELEC DE FRANCE 1.0 11/29/2033	1 100 000,00		878 526,62
ENGIE 3.5 09/27/2029	1 000 000,00		1 032 987,61
BNP PARIBAS 3.625 09/01/2029	1 300 000,00		1 344 400,60
RCI BANQUE 4.875 09/21/2028	909 000,00		975 442,17
ELEC DE FRANCE 4.375 10/12/2029	1 000 000,00		1 069 952,74
CRED AGRICOLE SA 3.875 11/28/2034	1 100 000,00		1 131 640,01
BPCE EUSA5 2.5 01/25/2035	900 000,00		948 518,31
ELEC DE FRANCE 4.625 01/25/2043	1 000 000,00		989 734,93
BPCE EU0003M 1.6 03/02/2030	1 000 000,00		1 048 806,48
BOUYGUES SA 3.875 07/17/2031	600 000,00		631 427,61
EDENRED 3.625 06/13/2031	1 000 000,00		1 032 233,12
URW EUAMDB05 3.995	1 600 000,00		1 793 723,45
RTE RESEAU DE TR 3.75 07/04/2035	800 000,00		818 709,84
ENGIE 3.875 01/06/2031	1 000 000,00		1 032 039,24
KERING 3.625 09/05/2031	800 000,00		815 176,92
KERING 3.875 09/05/2035	600 000,00		602 095,95
LVMH MOET HENNES 3.5 09/07/2033	800 000,00		826 611,61
RCI BANQUE 4.625 10/02/2026	1 484 000,00		1 552 130,80
BNP PARIBAS EUR003M 0.95 09/26/2032	1 000 000,00		1 061 304,98
BNP PARIBAS EUR003M 1.6 11/13/2032	1 000 000,00		1 072 212,38
CRED AGRICOLE SA 4.375 11/27/2033	1 000 000,00		1 050 651,84
BANQ FED CRD MUT 3.75 02/03/2034	1 000 000,00		1 007 392,00
CRED AGRICOLE SA 4.125 02/26/2036	1 200 000,00		1 213 724,74
BPCE EUR003M 1.827 03/08/2033	1 000 000,00		1 013 909,44
ORANGE EUAMDB05 2.029	800 000,00		806 742,14
ELEC DE FRANCE 4.125 06/17/2031	700 000,00		745 065,27
RCI BANQUE EUAMDB05 2.75 10/09/2034	600 000,00		638 963,92
CRDT AGR ASSR 4.5 12/17/2034	400 000,00		405 779,20
BNP PARIBAS EUAMDB05 1.7 08/28/2034	800 000,00		826 407,77
VEOLIA ENVRNMT 3.571 09/09/2034	700 000,00		706 582,17
URW SE 3.5 09/11/2029	900 000,00		917 268,98
RCI BANQUE 3.875 09/30/2030	800 000,00		822 038,60
SOCIETE GENERALE 3.0 02/12/2027	1 200 000,00		1 208 642,64
VEOLIA ENVRNMT 2.974 01/10/2031	700 000,00		691 569,28
SCOR SE EUAMDB05 3.857	500 000,00		499 059,01
LA POSTE SA EUAMDB05 2.679	500 000,00		509 241,58
BPCE EUAMDB05 1.95 07/16/2035	400 000,00		404 281,77
SOCIETE GENERALE EUR003M 1.45 07/15/2031	500 000,00		503 581,25
BPCE EUR003M 1.45 02/26/2036	500 000,00		488 451,98
URW SE EUSA5 2.505	1 400 000,00		1 383 816,00
MEDIOBANCA SPA EUR003M 1.3 07/04/2030	1 100 000,00		1 165 461,51
UNIPOLSAI ASSICU 4.9 05/23/2034	500 000,00		531 446,71
UNICREDIT SPA EUR003M 0.85 06/11/2028	1 781 000,00		1 869 915,88
BANCO BPM SPA EUR003M 1.47 09/09/2030	1 222 000,00		1 263 275,49
UNICREDIT SPA EUR003M 1.4 01/16/2033	800 000,00		798 897,94

BANCO COM PORTUG EUR003M 1.9 10/02/2026	1 600 000,00		1 665 468,71
BANCO COM PORTUG EUAMDB05 2.15 03/20/2037	2 000 000,00		1 996 023,56
EDP SA EUSA5 3.184 04/23/2083	400 000,00		443 404,30
NOVO BANCO EUR003M 1.355 03/09/2029	900 000,00		909 741,21
TAP SA 5.125 11/15/2029	1 000 000,00		1 037 272,36
AT&T INC 2.45 03/15/2035	1 341 000,00		1 188 617,10
ASSICURAZIONI EUR003M 5.35 10/27/2047	1 500 000,00		1 609 220,75
ORSTED A/S 1.5 11/26/2029	1 000 000,00		933 507,78
SYDNEY AIRPORT F 1.75 04/26/2028	699 000,00		685 123,39
FIDELITY NATL IN 1.5 05/21/2027	946 000,00		932 216,50
COCA-COLA CO/THE 1.25 03/08/2031	661 000,00		595 311,06
CRED AGRICOLE SA 1.75 03/05/2029	900 000,00		851 826,57
SCENTRE MGMT 1.45 03/28/2029	2 000 000,00		1 874 340,26
SES EUSA5 3.19	500 000,00		483 920,62
MEDTRONIC GLOBAL 1.5 07/02/2039	985 000,00		735 444,31
STANDARD CHART 0.9 07/02/2027	1 507 000,00		1 483 394,00
ABERTIS INFRAEST 1.625 07/15/2029	700 000,00		665 006,13
DH EUROPE 1.35 09/18/2039	1 093 000,00		792 370,26
VICINITY CNTRS T 1.125 11/07/2029	1 000 000,00		905 901,90
UNICREDIT SPA EUSA5 2.8 01/15/2032	1 186 000,00		1 174 948,01
AIRBUS SE 2.375 04/07/2032	500 000,00		489 447,68
APT PIPELINES 2.0 07/15/2030	602 000,00		566 966,00
EQUINOR ASA 1.375 05/22/2032	802 000,00		716 475,87
AIRBUS SE 2.375 06/09/2040	1 000 000,00		841 162,24
REPSOL INTL FIN EUSA5 4.0	1 000 000,00		1 030 033,42
RAIFFEISEN BK IN EUSA5 3.15 06/18/2032	1 000 000,00		998 613,03
BP CAPITAL PLC EUSA5 3.88	1 000 000,00		1 019 704,57
BP CAPITAL PLC EUSA5 4.12	1 000 000,00		1 003 014,38
HELVETIA EUROPE EUSA5 3.95 09/30/2041	1 000 000,00		931 534,51
TAKEDA PHARM 1.0 07/09/2029	1 000 000,00		928 659,07
UNIQA INSURANCE 1.375 07/09/2030	800 000,00		737 131,54
LOGICOR FIN 1.5 07/13/2026	2 000 000,00		1 985 905,64
HEIMSTADEN BOSTA 1.375 03/03/2027	1 300 000,00		1 248 241,33
BP CAP MKY BV 0.933 12/04/2040	1 000 000,00		626 280,64
ABERTIS FINANCE EUSA5 3.269	1 000 000,00		998 023,97
LOGICOR FIN 0.875 01/14/2031	900 000,00		760 815,42
TOTAL SE EUSA5 1.993	1 700 000,00		1 608 038,80
CAIXABANK EUR003M 0.9 02/09/2029	1 000 000,00		932 247,33
CELLNEX FINANCE 1.25 01/15/2029	1 000 000,00		934 367,99
CAIXABANK EUSA5 1.63 06/18/2031	1 000 000,00		991 360,91
VERIZON COMM INC 0.375 03/22/2029	1 000 000,00		903 535,41
ENI SPA EUSA5 2.771	654 000,00		615 708,60
VOLKSWAGEN INTFN EUSA5 2.924	1 000 000,00		982 097,67
AIB GROUP PLC EUSA1 0.75 11/17/2027	1 930 000,00		1 861 933,76
KOJAMO OYJ 0.875 05/28/2029	919 000,00		827 162,06
BANCO SABADELL EUAMDB01 1.15 06/16/2028	1 400 000,00		1 349 963,80
HEIMSTADEN BOSTA EUSA5 3.268	700 000,00		632 938,66
HSBC HOLDINGS EUR003M 0.777 09/24/2029	1 774 000,00		1 628 728,76
HEIMSTADEN BOST 1.625 10/13/2031	900 000,00		756 835,84
HEIMSTADEN BOST 1.0 04/13/2028	1 000 000,00		926 389,33
STANDARD CHART EUSA1 1.298 11/17/2029	1 000 000,00		918 966,72
NN GROUP NV 0.875 11/23/2031	800 000,00		688 425,79
BAYERISCHE LND BK EUSA5 1.4 11/22/2032	2 000 000,00		1 886 309,46
UNIQA INSURANCE EUR003M 3.35 12/09/2041	1 200 000,00		1 057 749,37
AROUNDTOWN SA 0.375 04/15/2027	1 400 000,00		1 318 018,99
HOLDING D'INFRA 1.475 01/18/2031	2 400 000,00		2 147 949,15
PROLOGIS EURO 1.5 02/08/2034	1 387 000,00		1 152 334,83
GOLDMAN SACHS GP 1.25 02/07/2029	1 000 000,00		936 855,62
JPMORGAN CHASE EUR003M 1.13 03/23/2030	1 000 000,00		955 226,71
AIB GROUP PLC EUSA1 1.3 04/04/2028	2 000 000,00		2 016 222,23
STELLANTIS NV 2.75 04/01/2032	1 000 000,00		912 147,34
MCDONALD'S CORP 3.0 05/31/2034	400 000,00		389 070,71
SES 3.5 01/14/2029	600 000,00		595 642,53
SELP FINANCE SAR 3.75 08/10/2027	2 000 000,00		2 078 300,27
SANTANDER UK GRP EUSA1 1.85 08/25/2028	1 736 000,00		1 794 055,16
RAIFFEISEN BK IN EUAMDB05 5.2 12/20/2032	1 300 000,00		1 426 590,29
EDP FINANCE BV 3.875 03/11/2030	408 000,00		420 731,44
RAIFFEISEN BK IN 5.75 01/27/2028	1 500 000,00		1 630 551,04
VERIZON COMM INC 4.25 10/31/2030	1 212 000,00		1 290 504,35
HONEYWELL INTL 4.125 11/02/2034	800 000,00		833 958,54
AIB GROUP PLC EUSA1 2.85 02/16/2029	1 156 000,00		1 245 443,12
BARCLAYS PLC EUSA1 2.55 01/29/2034	926 000,00		1 006 153,22
ORSTED A/S EUSA5 2.619 12/08/3022	1 000 000,00		1 025 661,11
RAIFFEISEN BK IN EUR003M 1.95 01/26/2027	900 000,00		920 564,14
PROLOGIS EURO 3.875 01/31/2030	1 030 000,00		1 062 554,73
INTESA SANPAOLO EUAMDB05 3.25 02/20/2034	1 044 000,00		1 129 113,57
PROLOGIS INTL II 4.625 02/21/2035	800 000,00		832 122,72
AT&T INC 3.95 04/30/2031	1 500 000,00		1 602 212,80
ROCHE FINANCE EU 3.204 08/27/2029	1 000 000,00		1 037 507,02
NESTLE FIN INTL 3.75 03/13/2033	900 000,00		937 176,93
WPP FINANCE 4.125 05/30/2028	461 000,00		491 178,08
BANCO BILBAO VIZ N.A. 2.8 09/15/2033	500 000,00		547 955,41
TELECOM ITALIA 7.875 07/31/2028	1 200 000,00		1 352 736,00
CAIXABANK EUR003M 1.65 07/19/2029	2 000 000,00		2 187 967,16

DS SMITH PLC 4.375 07/27/2027	1 000 000,00		1 063 430,89
VOLKSWAGEN INTFN EUSA5 4.292	1 100 000,00		1 229 053,90
MONTE DEI PASCHI EUR003M 3.283 09/05/2027	2 000 000,00		2 171 601,37
MEDIOBANCA SPA EUR003M 1.45 09/13/2027	1 258 000,00		1 326 832,97
ASR NEDERLAND NV 3.625 12/12/2028	518 000,00		534 959,36
TELENO 4.25 10/03/2035	600 000,00		640 701,69
BANCO SANTANDER 4.875 10/18/2031	1 400 000,00		1 524 813,13
PAPREC HOLDING 6.5 11/17/2027	1 189 000,00		1 268 478,71
JPMORGAN CHASE EUR003M 1.28 11/13/2031	1 500 000,00		1 601 823,21
FORD MOTOR CRED 5.125 02/20/2029	1 524 000,00		1 590 707,23
MCDONALD'S CORP 3.875 02/20/2031	631 000,00		652 746,68
ROCHE FINANCE EU 3.586 12/04/2036	700 000,00		709 178,15
LOXAM SAS 6.375 05/31/2029	1 000 000,00		1 059 027,92
ENI SPA 3.875 01/15/2034	1 000 000,00		1 010 326,36
T-MOBILE USA INC 3.7 05/08/2032	1 543 000,00		1 607 589,96
ASSICURAZIONI 3.212 01/15/2029	800 000,00		814 691,28
ENAGAS FIN SA 3.625 01/24/2034	1 300 000,00		1 281 935,23
TELEFONICA EMIS 3.698 01/24/2032	2 000 000,00		2 023 404,85
ITALGAS SPA 3.125 02/08/2029	1 000 000,00		1 002 896,07
BANCO BILBAO VIZ EUAMDB05 2.4 02/08/2036	1 200 000,00		1 243 523,00
KONINKLIJKE KPN 3.875 02/16/2036	700 000,00		699 020,00
RAIFFEISEN BK IN EUR003M 1.95 08/21/2029	200 000,00		211 841,39
VERIZON COMM INC 3.75 02/28/2036	1 721 000,00		1 694 681,80
AMER MED SYST EU 3.5 03/08/2032	1 000 000,00		1 001 939,66
FORVIA SE 5.125 06/15/2029	1 000 000,00		989 422,64
AUTOSTRADA PER L 4.25 06/28/2032	904 000,00		946 307,98
OMNICOM FIN HOL 3.7 03/06/2032	894 000,00		896 040,55
BOOKING HLDS INC 3.75 03/01/2036	1 000 000,00		987 398,27
HONEYWELL INTL 3.375 03/01/2030	1 000 000,00		1 014 729,20
EASYJET PLC 3.75 03/20/2031	1 023 000,00		1 028 214,46
NORDEA BANK ABP 3.625 03/15/2034	1 000 000,00		995 386,77
MORGAN STANLEY EUR003M 1.037 03/21/2030	1 000 000,00		1 020 871,53
ASAHI GROUP 3.384 04/16/2029	1 000 000,00		1 045 067,93
AROWNTOWN FIN EUAMDB05 4.508	700 000,00		745 967,90
FLUTTER TREASURY 5.0 04/29/2029	672 000,00		702 147,57
AIB GROUP PLC EUAMDB05 4.387	430 000,00		462 183,02
GENERAL MILLS IN 3.65 10/23/2030	1 519 000,00		1 565 262,97
ACHMEA BV EUAMDB05 3.85 11/02/2044	1 040 000,00		1 116 475,20
GEN MOTORS FIN 4.0 07/10/2030	1 067 000,00		1 108 411,64
COCA-COLA CO/THE 3.125 05/14/2032	1 158 000,00		1 182 760,83
WP CAREY INC 4.25 07/23/2032	748 000,00		780 127,35
EATON CAPITAL 3.601 05/21/2031	1 026 000,00		1 071 512,11
TEOLLISUUDEN VOI 4.25 05/22/2031	1 094 000,00		1 166 453,08
NORDDEUTSCHE L/B EUAMDB05 2.95 08/23/2034	1 000 000,00		1 068 269,23
A2A SPA EUAMDB05 2.258	615 000,00		639 119,21
MEDTRONIC INC 4.15 10/15/2043	483 000,00		489 842,50
NEW YORK LIFE GL 3.625 06/07/2034	1 433 000,00		1 491 879,11
VOLKSWAGEN FIN 3.75 09/10/2026	1 470 000,00		1 521 578,48
JPMORGAN CHASE EUR003M 0.6 06/06/2028	2 272 000,00		2 378 353,14
RED ELECTRICA 3.375 07/09/2032	800 000,00		817 129,09
BRITISH TELECOMM 3.875 01/20/2034	556 000,00		563 240,86
DSM BV 3.625 07/02/2034	526 000,00		539 751,24
GRAND CITY PROP 4.375 01/09/2030	300 000,00		310 203,31
BANK OF MONTREAL EUR003M 1.0 07/10/2030	1 652 000,00		1 723 417,39
AROWNTOWN SA 4.8 07/16/2029	300 000,00		319 194,68
NATIONWIDE BLDG EUR003M 1.15 07/24/2032	1 000 000,00		1 034 486,33
BMW INTL INV BV 3.125 08/27/2030	1 128 000,00		1 140 350,12
SVENSKA HNDLSBKN 3.25 08/27/2031	993 000,00		1 003 243,75
ING GROEP NV EUR003M 1.393 09/03/2030	1 000 000,00		1 024 212,88
REPSOL EUR FIN 3.625 09/05/2034	800 000,00		799 849,56
SNAM EUAMDB05 2.162	600 000,00		610 453,38
KERRY GROUP FIN 3.375 03/05/2033	1 298 000,00		1 284 963,72
SES EUAMDB05 3.232 09/12/2054	400 000,00		372 822,41
BANCO SANTANDER 3.5 10/02/2032	1 300 000,00		1 298 083,35
PROLOGIS INTL II 3.7 10/07/2034	596 000,00		591 037,62
DSV FINANCE BV 3.25 11/06/2030	1 048 000,00		1 058 060,11
GSK CAPITAL BV 2.875 11/19/2031	1 192 000,00		1 180 544,16
COCA-COLA HBC BV 3.125 11/20/2032	840 000,00		827 681,64
TOTALENERGIES SE EUSA5 1.856	1 486 000,00		1 489 760,95
CITYCON TREASURY 5.0 03/11/2030	308 000,00		308 321,46
AIB GROUP PLC EUAMDB05 3.705	584 000,00		575 402,46
HERA SPA 3.25 07/15/2031	654 000,00		650 769,48
SELP FINANCE SAR 3.75 01/16/2032	293 000,00		292 385,35
GEN MOTORS FIN 3.7 07/14/2031	628 000,00		623 410,35
IREN SPA EUAMDB05 2.212	208 000,00		208 161,59
E.ON SE 4.0 01/16/2040	651 000,00		644 232,77
INMOBILIARIA COL 3.25 01/22/2030	300 000,00		300 952,49
NATIONWIDE BLDG EUR003M 1.23 01/27/2036	987 000,00		971 988,52
SEVERN TRENT FIN 3.875 08/04/2035	566 000,00		559 652,13
T-MOBILE USA INC 3.8 02/11/2045	577 000,00		532 864,16
CARLSBERG BREW 3.0 08/28/2029	637 000,00		636 631,06
FASTIGHETS AB BA 4.0 02/19/2032	485 000,00		475 167,57
KONINKLIJKE KPN 3.375 02/17/2035	400 000,00		386 948,60

BANCO SABADELL EUAMDB01 1.25 02/18/2033	300 000,00		291 886,72
JOHNSON&JOHNSON 3.35 02/26/2037	619 000,00		605 704,27
KRAFT HEINZ FOOD 3.25 03/15/2033	773 000,00		752 315,33
ENEL FIN INTL NV 2.625 02/24/2028	926 000,00		924 436,41
NATWEST GROUP EUAMDB05 1.4 02/25/2035	1 254 000,00		1 238 672,23
VAR ENERGI ASA 3.875 03/12/2031	482 000,00		479 409,52
CELANESE US HLDS 5.0 04/15/2031	663 000,00		656 844,46
NESTE 3.75 03/20/2030	545 000,00		547 720,65
SWEDBANK AB 3.25 09/24/2029	900 000,00		899 887,38
AMERICAN HONDA F 3.3 03/21/2029	1 008 000,00		1 014 772,68
AT&T INC 3.6 06/01/2033	1 085 000,00		1 080 629,69
PROXIMUS SADP 0.75 11/17/2036	200 000,00		150 516,24
FLUVIUS 3.875 05/09/2033	500 000,00		523 610,01
FLUVIUS 3.875 05/02/2034	500 000,00		522 652,68
ELIA TRANS BE 0.875 04/28/2030	600 000,00		539 539,03
LONZA FINANCE IN 3.875 05/25/2033	450 000,00		473 218,19
AB INBEV SA/NV 3.95 03/22/2044	370 000,00		355 510,73
SOLVAY SA 4.25 10/03/2031	500 000,00		522 652,92
LONZA FINANCE IN 3.875 04/24/2036	420 000,00		436 887,98
LONZA FINANCE IN 3.25 09/04/2030	400 000,00		407 960,61
BARRY CALLE SVCS 3.75 02/19/2028	500 000,00		506 462,88
VGP NV 4.25 01/29/2031	1 200 000,00		1 182 048,00
UBS GROUP EUAMDB01 0.78 02/12/2030	1 005 000,00		992 653,67
DT PFANDBRIEFBAN 4.0 01/27/2028	430 000,00		432 977,70
DEUTSCHE BANK AG EUR003M 1.7 07/12/2035	500 000,00		525 604,72
HOWOGE WOHNUNGS 3.875 06/05/2030	800 000,00		830 700,38
TAG IMMO AG 4.25 03/04/2030	800 000,00		808 877,61
JAB HOLDINGS 4.75 06/29/2032	700 000,00		761 455,13
TRATON FIN LUX 3.75 01/14/2031	600 000,00		603 653,70
TRATON FIN LUX 4.25 05/16/2028	500 000,00		533 696,96
DEUTSCHE BOERSE EUSA5 1.718 06/23/2048	600 000,00		574 707,33
DT PFANDBRIEFBAN 0.25 10/27/2025	900 000,00		883 705,81
DEUTSCHE BANK AG EUR003M 1.25 02/13/2031	300 000,00		297 341,84
SIXT SE 3.25 01/22/2030	700 000,00		702 067,64
BAYERISCHE LNDBK 3.0 02/18/2030	900 000,00		901 243,32
BAYERISCHE LNDBK 3.625 08/04/2032	900 000,00		899 702,96
COMMERZBANK AG EUAMDB05 1.95 02/20/2037	500 000,00		493 359,28
COMMERZBANK AG EUR003M 0.72 12/08/2028	300 000,00		300 300,36
HAMBURG COM BANK 4.75 05/02/2029	377 000,00		412 452,02
HAMBURG COM BANK 4.875 03/30/2027	650 000,00		672 065,02
LB BADEN-WUERTT EUAMDB05 4.447	400 000,00		401 000,00
BANKIA 0.75 07/09/2026	800 000,00		785 799,76
BANKINTER SA EUAMDB01 1.2 02/04/2033	600 000,00		592 500,52
RTE RESEAU DE TR 1.0 10/19/2026	400 000,00		391 619,90
CTE CO TRANSP EL 2.125 07/29/2032	500 000,00		457 471,57
SOCIETE GENERALE 2.125 09/27/2028	500 000,00		487 588,44
BNP PARIBAS EUR003M 1.8 01/23/2027	300 000,00		299 633,14
ORANGE EUSA5 2.359	100 000,00		102 040,41
ENGIE 2.125 03/30/2032	300 000,00		275 067,08
LA BANQUE POSTAL EUR003M 0.88 06/17/2026	800 000,00		799 295,12
BNP PARIBAS EUR003M 0.95 09/01/2028	1 200 000,00		1 133 409,97
TEREGA SA 0.875 09/17/2030	600 000,00		523 764,00
BPCE 1.75 04/26/2027	600 000,00		598 364,23
LA POSTE SA 3.125 03/14/2033	500 000,00		503 816,28
RCI BANQUE 4.125 12/01/2025	600 000,00		611 776,60
SOCIETE GENERALE EUR003M 1.8 12/06/2030	600 000,00		623 465,27
ELEC DE FRANCE 4.625 01/25/2043	400 000,00		395 893,97
ORANGE EUSA5 2.659	300 000,00		329 573,35
BANQ FED CRD MUT 4.375 05/02/2030	1 000 000,00		1 076 221,11
APRR SA 3.125 01/24/2030	900 000,00		909 004,70
KERING 3.875 09/05/2035	900 000,00		903 143,93
RCI BANQUE 4.625 10/02/2026	490 000,00		512 496,02
SOCIETE GENERALE EUR003M 1.9 11/21/2031	500 000,00		535 659,52
BANQUE STEL FR 3.5 07/19/2027	400 000,00		414 621,49
BPCE EUR003M 1.827 03/08/2033	500 000,00		506 954,72
AEROPORT PARIS 3.375 05/16/2031	800 000,00		823 362,65
ELEC DE FRANCE 4.75 06/17/2044	300 000,00		308 188,77
URW SE 3.875 09/11/2034	1 000 000,00		997 731,67
URW SE 3.5 09/11/2029	400 000,00		407 675,10
ELEC DE FRANCE N.A. 3.277	400 000,00		415 523,84
RTE RESEAU DE TR 2.875 10/02/2028	500 000,00		504 554,21
COFIROUTE SA 3.125 03/06/2033	800 000,00		780 944,68
ROQUETTE FRERE 3.774 11/25/2031	400 000,00		396 710,70
BANQ FED CRD MUT EUAMDB05 1.75 01/15/2035	600 000,00		601 379,19
LA POSTE SA EUAMDB05 2.679	500 000,00		509 241,58
RCI BANQUE 3.5 01/17/2028	594 000,00		603 484,57
SOCIETE GENERALE EUR003M 1.45 07/15/2031	600 000,00		604 297,50
BNP PARIBAS EUR003M 1.2 01/15/2031	600 000,00		604 488,46
BPCE EUR003M 1.47 01/20/2034	300 000,00		301 366,68
SOCIETE GENERALE EUAMDB05 1.707 05/17/2035	800 000,00		785 820,20
PERNOD RICARD SA 3.25 03/03/2032	1 300 000,00		1 272 999,95
AEROPORT PARIS 3.75 03/20/2036	1 100 000,00		1 091 134,79
SOCIETE NATIONAL 3.625 04/03/2035	800 000,00		801 080,00
INTESA SANPAOLO EUR003M 2.395 09/16/2032	864 000,00		883 317,94
BANCO COM PORTUG EUR003M 1.9 10/02/2026	1 300 000,00		1 353 193,33
BANCO COM PORTUG EUAMDB05 2.15 03/20/2037	900 000,00		898 210,60

BRISA CONCESSAO 2.375 05/10/2027	600 000,00		608 188,44
CAIXA GERAL DEPO EUSA1 0.7 09/21/2027	700 000,00		677 725,07
PROLOGIS LP 3.0 06/02/2026	279 000,00		286 336,76
AT&T INC 3.375 03/15/2034	524 000,00		510 859,44
MONDELEZ INT INC 1.625 03/08/2027	487 000,00		478 408,36
SWISS LIFE EUR003M 5.1	454 000,00		480 036,26
SMITHS GROUP PLC 2.0 02/23/2027	500 000,00		495 987,45
GOODMAN AUST FIN 1.375 09/27/2025	803 000,00		802 056,09
AMER INTL GROUP 1.875 06/21/2027	543 000,00		540 105,55
VOLKSWAGEN INTFN EUSA10 3.37	300 000,00		303 601,23
ISS GLOBAL A/S 1.5 08/31/2027	500 000,00		489 800,86
BALDER 1.875 01/23/2026	524 000,00		520 826,93
SCENTRE GROUP TR 1.75 04/11/2028	418 000,00		408 535,72
MUNICH RE EUR003M 1.0 05/26/2049	600 000,00		607 132,61
DIGITAL EURO FIN 2.5 01/16/2026	599 000,00		600 512,76
TELE2 AB 2.125 05/15/2028	803 000,00		800 291,62
MEDTRONIC GLOBAL 2.25 03/07/2039	395 000,00		323 874,81
TENNET HLD BV 1.5 06/03/2039	800 000,00		637 307,56
OPTUS FINANCE 1.0 06/20/2029	1 400 000,00		1 291 916,80
ISS GLOBAL A/S 0.875 06/18/2026	733 000,00		722 215,82
DH EUROPE 0.75 09/18/2031	483 000,00		413 858,69
NETFLIX INC 3.625 06/15/2030	1 000 000,00		1 034 776,21
NETFLIX INC 4.625 05/15/2029	500 000,00		540 730,45
CHORUS LTD 0.875 12/05/2026	454 000,00		441 505,36
SCHLUMBERGER FIN 1.375 10/28/2026	524 000,00		517 782,65
WELLS FARGO CO EUR003M 1.85 05/04/2030	500 000,00		478 689,22
VERIZON COMM INC 1.3 05/18/2033	700 000,00		593 714,83
ELM FOR FIRMENIC EUSA5 4.39	570 000,00		580 823,21
UPJOHN FINANCE 1.362 06/23/2027	849 000,00		826 501,73
LOGICOR FIN 1.5 07/13/2026	400 000,00		397 181,13
PROSUS NV 1.539 08/03/2028	1 007 000,00		951 820,31
AVINOR AS 0.75 10/01/2030	600 000,00		529 446,16
DIGITAL INTREPID 0.625 07/15/2031	869 000,00		722 189,12
ING GROEP NV EUR003M 0.7 02/01/2030	700 000,00		623 511,81
CAIXABANK EUR003M 0.9 02/09/2029	600 000,00		559 348,40
AUSNET SERVICES EUSA5 1.938 03/11/2081	395 000,00		385 176,41
IRISH LIFE & PER EUSA5 3.221 08/19/2031	615 000,00		619 818,74
ASAHI GROUP 0.336 04/19/2027	1 141 000,00		1 092 244,73
DANFOSS FIN I BV 0.375 10/28/2028	900 000,00		821 392,51
RYANAIR DAC 0.875 05/25/2026	600 000,00		591 532,17
AMERICAN TOWER 0.45 01/15/2027	641 000,00		616 582,72
ASCENDAS REIT 0.75 06/23/2028	1 182 000,00		1 076 760,71
ENEL FIN INTL NV 0.5 06/17/2030	1 215 000,00		1 075 464,24
SKANDINAV ENSKIL 0.375 06/21/2028	1 298 000,00		1 201 096,10
YORKSHRE BLD SOC 0.5 07/01/2028	966 000,00		893 574,94
PROSUS NV 1.985 07/13/2033	615 000,00		522 065,06
JYSKE BANK A/S EUSA1 0.5 09/02/2026	1 007 000,00		995 188,30
DXC CAPITAL FUND 0.45 09/15/2027	564 000,00		529 653,82
SANTANDER UK GRP EUSA1 0.8 09/13/2029	686 000,00		629 451,59
VITERRA FINANCE 1.0 09/24/2028	686 000,00		643 064,62
AMERICAN TOWER 0.4 02/15/2027	703 000,00		673 289,68
HIGHLAND HOLDING 0.318 12/15/2026	500 000,00		480 919,97
SANDVIK AB 0.375 11/25/2028	1 000 000,00		915 664,47
WESTPAC SEC NZ 0.427 12/14/2026	442 000,00		426 063,58
HOLDING D'INFRA 1.475 01/18/2031	400 000,00		357 991,52
NORDEA BANK ABP 1.125 02/16/2027	421 000,00		409 675,14
MORGAN STANLEY EUR003M 1.245 05/07/2032	1 002 000,00		994 084,64
JPMORGAN CHASE EUR003M 1.13 03/23/2030	550 000,00		525 374,70
TELEFONICA EUROP EUSA6 4.322	300 000,00		335 129,01
AIB GROUP PLC EUSA1 1.3 04/04/2028	600 000,00		604 866,67
TENNET HLD BV 2.75 05/17/2042	366 000,00		331 009,52
VISA INC 2.0 06/15/2029	772 000,00		760 846,38
NATL AUSTRALIABK 2.125 05/24/2028	663 000,00		661 936,95
MCDONALD'S CORP 2.375 05/31/2029	681 000,00		677 995,60
STEDIN HOLDING 2.375 06/03/2030	470 000,00		462 126,25
SANDVIK AB 2.125 06/07/2027	738 000,00		741 635,19
LANDBK HESSEN-TH EUAMDB05 2.75 09/15/2032	600 000,00		620 744,97
RENTOKIL FINANC 3.875 06/27/2027	810 000,00		849 489,33
RENTOKILL FINANC 4.375 06/27/2030	290 000,00		311 457,91
CHORUS LTD 3.625 09/07/2029	380 000,00		392 646,71
INTESA SANPAOLO 4.75 09/06/2027	545 000,00		583 493,73
MEDTRONIC GLOBAL 3.0 10/15/2028	880 000,00		895 345,45
CITIGROUP INC EUR003M 1.25 09/22/2028	360 000,00		374 167,15
VERIZON COMM INC 4.25 10/31/2030	542 000,00		577 106,73
VERIZON COMM INC 4.75 10/31/2034	350 000,00		382 106,68
ESB FINANCE DAC 4.0 05/03/2032	500 000,00		535 805,52
CAIXABANK EUR003M 2.4 11/14/2030	1 000 000,00		1 106 800,98
BOOKING HLDS INC 4.5 11/15/2031	355 000,00		382 986,81
ORSTED A/S EUSA5 2.619 12/08/3022	300 000,00		307 698,33
BANCO BILBAO VIZ EUR003M 1.7 01/13/2031	400 000,00		423 799,07
ABN AMRO BANK NV 4.0 01/16/2028	500 000,00		519 454,73
IBERDROLA FIN SA EUSA5 2.262	300 000,00		318 612,71
AT&T INC 4.3 11/18/2034	810 000,00		850 636,66
INTESA SANPAOLO EUR003M 1.7 03/08/2028	750 000,00		782 427,94
MORGAN STANLEY EUR003M 1.304 03/02/2029	720 000,00		754 732,09
CARGILL INC 3.875 04/24/2030	500 000,00		531 090,94

SYDNEY AIRPORT F 4.375 05/03/2033	1 250 000,00		1 345 790,06
MITSUB UFJ FIN EUR003M 1.597 06/07/2031	530 000,00		582 283,28
EUROGRID GMBH 3.722 04/27/2030	1 500 000,00		1 577 739,13
ENI SPA 3.625 05/19/2027	430 000,00		452 004,64
ING GROEP NV EUR003M 1.6 05/23/2029	900 000,00		970 843,17
SUMITOMO MITSUI 4.492 06/12/2030	1 120 000,00		1 224 997,69
WERFEN SA/SPAIN 4.625 06/06/2028	700 000,00		753 407,55
KONINKLIJKE KPN 3.875 07/03/2031	500 000,00		528 849,09
CADENT FIN PLC 4.25 07/05/2029	1 180 000,00		1 259 297,88
REALTY INCOME 4.875 07/06/2030	770 000,00		841 681,96
CAIXABANK EUR003M 1.65 07/19/2029	700 000,00		765 788,51
DNB BANK ASA EUR003M 1.0 07/19/2028	770 000,00		821 760,04
DS SMITH PLC 4.5 07/27/2030	600 000,00		649 979,00
FERROVIAL SE 4.375 09/13/2030	400 000,00		429 101,35
VOLKSWAGEN LEAS 4.5 03/25/2026	570 000,00		580 515,19
BANCO SANTANDER 4.875 10/18/2031	1 000 000,00		1 089 152,23
CA AUTO BANK IE 4.75 01/25/2027	580 000,00		605 033,71
JYSKE BANK A/S EUSA10 1.83 11/10/2029	490 000,00		525 415,68
JPMORGAN CHASE EUR003M 1.28 11/13/2031	472 000,00		504 040,37
WARNERMEDIA HLDG 4.693 05/17/2033	600 000,00		609 353,65
MCDONALD'S CORP 4.125 11/28/2035	690 000,00		711 328,46
ROCHE FINANCE EU 3.586 12/04/2036	290 000,00		293 802,38
JDE PEET'S NV 4.5 01/23/2034	583 000,00		608 654,07
MOTABILITY OPS 3.875 01/24/2034	700 000,00		702 870,06
TOYOTA MOTOR FIN 3.125 07/11/2029	575 000,00		590 817,77
BANCO SABADELL EUSA1 1.6 01/15/2030	600 000,00		622 154,49
BANCO BILBAO VIZ 3.875 01/15/2034	500 000,00		513 607,58
GEN MOTORS FIN 3.9 01/12/2028	480 000,00		493 913,06
ABN AMRO BANK NV 3.875 01/15/2032	600 000,00		610 958,14
CARRIER GLOBAL 4.5 11/29/2032	540 000,00		579 369,33
COOPERATIEVE RAB 3.822 07/26/2034	400 000,00		410 789,39
JYSKE BANK A/S EUAMDB05 2.5 05/01/2035	730 000,00		794 948,67
AUTOLIV INC 3.625 08/07/2029	800 000,00		828 239,19
FORD MOTOR CRED 4.445 02/14/2030	640 000,00		645 979,65
STATNETT SF 3.375 02/26/2036	810 000,00		795 624,60
VERIZON COMM INC 3.75 02/28/2036	387 000,00		381 081,85
AMER MED SYST EU 3.375 03/08/2029	400 000,00		405 517,66
AUTOSTRADA PER L 4.25 06/28/2032	480 000,00		502 464,41
AUTOSTRADA PER L 4.625 02/28/2036	330 000,00		332 745,87
BOOKING HLDS INC 3.75 03/01/2036	570 000,00		562 817,01
BOOKING HLDS INC 4.0 03/01/2044	400 000,00		380 749,26
DHL GROUP AG 3.5 03/25/2036	820 000,00		806 388,43
NBN CO LTD 3.75 03/22/2034	900 000,00		906 660,30
MORGAN STANLEY EUR003M 1.242 03/21/2035	575 000,00		575 156,21
PERM TSB GRP EUAMDB01 1.934 07/10/2030	660 000,00		698 487,51
AROUNDTOWN FIN EUAMDB05 4.508	255 000,00		271 745,45
CADENT FIN PLC 3.75 04/16/2033	990 000,00		1 010 361,97
TORONTO DOM BANK 3.563 04/16/2031	800 000,00		825 287,58
INTESA SANPAOLO 3.625 10/16/2030	500 000,00		514 245,82
GENERAL MILLS IN 3.65 10/23/2030	600 000,00		618 273,72
SYDNEY AIRPORT F 4.125 04/30/2036	670 000,00		697 991,40
SYDNEY AIRPORT F 3.75 04/30/2032	580 000,00		604 490,32
KELLANOVA 3.75 05/16/2034	480 000,00		496 641,34
ROCHE FINANCE EU 3.564 05/03/2044	850 000,00		838 029,32
BARCLAYS PLC EUAMDB01 1.55 05/08/2035	370 000,00		388 310,02
COCA-COLA CO/THE 3.5 05/14/2044	450 000,00		433 435,05
BANK OF IRELAND EUAMDB05 1.85 08/10/2034	500 000,00		529 789,40
NOVO NORDISK A/S 3.25 01/21/2031	1 460 000,00		1 483 664,73
AMCOR UK FINANCE 3.95 05/29/2032	445 000,00		459 838,97
JOHNSON&JOHNSON 3.35 06/01/2036	1 195 000,00		1 203 193,70
JOHNSON&JOHNSON 3.55 06/01/2044	500 000,00		491 235,84
MSD NETHERLANDS 3.5 05/30/2037	700 000,00		702 743,69
NORDDEUTSCHE L/B EUAMDB05 2.95 08/23/2034	500 000,00		534 134,61
AVINOR AS 3.5 05/29/2034	1 852 000,00		1 891 103,59
SWISSCOM FIN 3.875 05/29/2044	200 000,00		198 303,83
REDEXIS S.A.U. 4.375 05/30/2031	700 000,00		726 178,56
MOLSON COORS 3.8 06/15/2032	1 198 000,00		1 244 770,99
BARCLAYS PLC EUAMDB05 2.1 05/31/2036	465 000,00		498 224,65
ISS GLOBAL A/S 3.875 06/05/2029	1 428 000,00		1 510 089,98
DIAGEO FIN PLC 3.75 08/30/2044	400 000,00		378 905,82
MEDTRONIC INC 4.15 10/15/2053	516 000,00		509 646,58
JPMORGAN CHASE EUR003M 0.6 06/06/2028	1 183 000,00		1 238 376,66
BRITISH TELECOMM 3.875 01/20/2034	600 000,00		607 813,88
APTIV PLC/GLOBAL 4.25 06/11/2036	250 000,00		252 725,28
DELL BANK INTERN 3.625 06/24/2029	500 000,00		520 696,98
PROLOGIS INTL II 4.375 07/01/2036	412 000,00		429 116,18
DCC GRP FIN IE 4.375 06/27/2031	500 000,00		523 573,39
TOYOTA MTR CRED 3.625 07/15/2031	500 000,00		520 168,82
LOGICOR FIN 4.25 07/18/2029	528 000,00		553 110,57
ENBW 3.5 07/22/2031	1 310 000,00		1 350 213,29
WELLS FARGO CO EUR003M 1.22 07/22/2032	986 000,00		1 027 674,60
ZIMMER BIOMET 3.518 12/15/2032	702 000,00		701 187,39
MIZUHO FINANCIAL 3.767 08/27/2034	494 000,00		503 258,84
VOLVO TREAS AB 3.125 08/26/2027	925 000,00		949 197,91
BMW INTL INV BV 3.0 08/27/2027	1 005 000,00		1 029 652,06
BMW INTL INV BV 3.125 08/27/2030	400 000,00		404 379,47

SVENSKA HNDLSBKN 3.25 08/27/2031	727 000,00		734 499,71
NATL AUSTRALIABK 3.125 02/28/2030	1 049 000,00		1 054 547,68
STRYKER CORP 3.625 09/11/2036	750 000,00		746 768,97
KERRY GROUP FIN 3.375 03/05/2033	400 000,00		395 982,66
LOOMIS A 3.625 09/10/2029	708 000,00		734 019,19
DIGITAL DUTCH 3.875 09/13/2033	578 000,00		577 700,74
HSBC HOLDINGS EUR003M 1.189 09/25/2030	1 000 000,00		1 019 269,09
COCA-COLA EURO 3.25 03/21/2032	438 000,00		433 482,86
COMCAST CORP 3.25 09/26/2032	757 000,00		753 487,54
CRITERIA CAIXA 3.5 10/02/2029	900 000,00		921 353,00
ABN AMRO BANK NV 3.0 10/01/2031	400 000,00		399 439,16
ORIX CORP 3.447 10/22/2031	1 000 000,00		999 096,61
KINGSPAN SEC IE 3.5 10/31/2031	836 000,00		839 215,87
AVERY DENNISON 3.75 11/04/2034	844 000,00		836 686,67
HEIMSTADEN BOSTA EUAMDB05 4.189	349 000,00		343 561,10
HEIMSTADEN BOSTA 3.875 11/05/2029	323 000,00		321 621,90
DSV FINANCE BV 3.375 11/06/2034	495 000,00		488 513,30
DSV FINANCE BV 3.25 11/06/2030	387 000,00		390 714,95
DSV FINANCE BV 3.375 11/06/2032	317 000,00		318 371,23
INTESA SANPAOLO EUSA5 1.95 11/14/2036	768 000,00		770 661,05
HIGHLAND HOLDING 2.875 11/19/2027	751 000,00		759 643,33
VOLKSW FIN SERVI 3.625 05/19/2029	600 000,00		610 036,27
DANSKE BANK A/S EUSA5 1.55 11/19/2036	1 000 000,00		994 116,42
SMURFIT KAPPA 3.454 11/27/2032	385 000,00		385 393,74
SMURFIT KAPPA 3.807 11/27/2036	360 000,00		356 106,05
EUROBANK EUAMDB01 1.25 03/12/2030	673 000,00		665 778,22
JOHNSON CONTROLS 3.125 12/11/2033	272 000,00		262 111,78
DANSKE BANK A/S EUAMDB01 0.9 01/14/2033	772 000,00		768 229,33
GEN MOTORS FIN 3.7 07/14/2031	586 000,00		581 717,30
NIPPON LIFE INS EUAMDB05 2.6 01/23/2055	424 000,00		417 838,15
HOLDING D'INFRA 3.375 04/21/2029	400 000,00		403 128,27
EXPERIAN FINANCE 3.51 12/15/2033	898 000,00		893 729,06
BMW INTL INV BV 3.5 01/22/2033	1 063 000,00		1 058 375,24
GOLDMAN SACHS GP EUR003M 1.15 01/23/2033	509 000,00		506 833,57
JPMORGAN CHASE EUR003M 1.05 01/23/2036	627 000,00		615 248,45
BANK OF AMER CRP EUR003M 0.9 01/28/2031	901 000,00		901 078,22
CAIXABANK EUR003M 1.35 01/27/2036	600 000,00		589 348,55
FEDEX CORP 1.3 08/05/2031	330 000,00		287 145,52
AMER MED SYST EU 3.25 03/08/2034	1 093 000,00		1 059 797,98
STEDIN HOLDING 3.375 02/12/2037	250 000,00		240 403,21
HARLEY-DAVIDSON 4.0 03/12/2030	590 000,00		590 725,92
BANCO SANTANDER 3.5 02/17/2035	800 000,00		772 607,34
CARLSBERG BREW 3.25 02/28/2032	690 000,00		679 924,25
CARLSBERG BREW 3.5 02/28/2035	454 000,00		444 459,55
KONINKLIJKE KPN 3.375 02/17/2035	800 000,00		773 897,20
SECURITAS AB 3.375 05/20/2032	569 000,00		559 970,59
JOHNSON&JOHNSON 3.35 02/26/2037	567 000,00		554 821,20
DSM BV 3.375 02/25/2036	672 000,00		651 486,91
LLOYDS BK GR PLC EUSA1 1.28 03/04/2036	621 000,00		600 018,67
PPG INDUSTRIES 3.25 03/04/2032	1 111 000,00		1 086 264,25
NATIONWIDE BLDG 3.0 03/03/2030	932 000,00		924 199,02
METRO 4.0 03/05/2030	766 000,00		769 663,39
CAIXABANK EUAMDB05 1.75 03/05/2037	700 000,00		686 170,52
STANDARD CHART EUAMDB01 1.3 03/17/2033	699 000,00		695 783,42
MANCHESTER AGF 4.0 03/19/2035	714 000,00		718 430,62
GALDERMA FINANCE 3.5 03/20/2030	781 000,00		783 306,90
SKANDINAV ENSKIL 3.375 03/19/2030	588 000,00		590 968,30
DEUTSCHE POST AG 4.0 03/24/2040	874 000,00		871 890,17
INVESTOR AB 3.5 03/31/2034	534 000,00		534 377,47
AT&T INC 3.6 06/01/2033	901 000,00		897 370,82
BLACKROCK INC 3.75 07/18/2035	1 017 000,00		1 018 159,38
BRAMBLES USA INC 3.625 04/02/2033	294 000,00		293 153,28
CIE DE ST GOBAIN 3.5 04/04/2033	800 000,00		795 208,00
ERSTE GROUP EUR003M 0.52 11/16/2028	1 000 000,00		930 376,84
ERSTE GROUP 3.25 08/27/2032	1 600 000,00		1 607 112,25
ERSTE GROUP EUR003M 0.88 06/26/2031	1 600 000,00		1 596 601,90
SILFIN NV 2.875 04/11/2027	1 000 000,00		1 019 351,10
KBC GROUP NV EUR003M 1.7 11/23/2027	2 200 000,00		2 288 461,98
SILFIN NV 5.125 07/17/2030	500 000,00		542 698,42
BPOST SA 3.29 10/16/2029	1 000 000,00		1 015 716,21
BELFIUS BANK SA 3.125 01/30/2031	1 600 000,00		1 594 475,23
AB INBEV SA/NV 2.875 04/02/2032	1 000 000,00		974 361,40
ELIA GROUP SA/NV 3.875 06/11/2031	1 300 000,00		1 352 282,61
DEUTSCHE BOERSE 3.75 09/28/2029	1 000 000,00		1 051 999,19
DEUTSCHE BANK AG EUR003M 1.25 01/15/2030	1 300 000,00		1 340 124,19
AMPRION GMBH 3.625 05/21/2031	900 000,00		937 397,76
HOWOGE WOHNUNGS 3.875 06/05/2030	1 000 000,00		1 038 375,48
VONOVIA SE 1.625 09/01/2051	1 500 000,00		833 042,52
DEUTSCHE BANK AG EUAMDB05 4.6	1 400 000,00		1 376 614,44
SCHAEFFLER 4.25 04/01/2028	1 100 000,00		1 096 267,08
COMMERZBANK AG EUR003M 0.72 12/08/2028	500 000,00		500 500,61
LB BADEN-WUERTT 0.25 07/21/2028	1 000 000,00		910 857,48
NYKREDIT 3.875 07/09/2029	1 000 000,00		1 049 340,09
NYKREDIT 3.625 07/24/2030	600 000,00		606 759,08
AENA SME SA 4.25 10/13/2030	1 000 000,00		1 068 079,26
BANKINTER SA EUSA1 0.0 09/13/2031	1 000 000,00		1 090 340,29

BANKINTER SA EUAMDB01 1.1 09/10/2032	1 000 000,00		1 016 344,44
WENDEL SA 2.5 02/09/2027	1 000 000,00		998 129,54
ELEC DE FRANCE 1.0 10/13/2026	2 000 000,00		1 960 823,66
LA POSTE SA 0.375 09/17/2027	2 000 000,00		1 898 637,75
BANQ FED CRD MUT 0.75 01/17/2030	500 000,00		441 431,30
ELEC DE FRANCE EUSA5 3.995	400 000,00		374 684,27
BPCE 0.75 03/03/2031	1 000 000,00		847 096,14
CRED AGRICOLE SA 0.375 04/20/2028	1 000 000,00		929 627,87
ORANGE EUSA5 1.486	1 000 000,00		912 308,02
APRR SA 0.0 06/19/2028	2 100 000,00		1 926 019,83
JCDECAUX SA 1.625 02/07/2030	2 000 000,00		1 842 639,22
BANQ FED CRD MUT EUSA5 2.2 06/16/2032	700 000,00		726 504,01
BNP PARIBAS 3.625 09/01/2029	1 500 000,00		1 551 231,46
CRED AGRICOLE SA EUR003M 1.45 07/11/2029	800 000,00		851 476,69
LA BANQUE POSTAL 4.0 05/03/2028	1 000 000,00		1 069 512,24
RTE RESEAU DE TR 3.75 07/04/2035	1 000 000,00		1 023 387,31
DANONE 3.706 11/13/2029	500 000,00		521 036,85
SUEZ 4.5 11/13/2033	1 200 000,00		1 272 392,61
ELEC DE FRANCE 3.75 06/05/2027	1 100 000,00		1 156 039,45
ELEC DE FRANCE 4.125 06/17/2031	1 000 000,00		1 064 378,96
SCHNEIDER ELEC 3.375 09/03/2036	900 000,00		901 851,91
URW SE 3.5 09/11/2029	1 300 000,00		1 324 944,08
BANQ FED CRD MUT 3.25 10/17/2031	900 000,00		900 513,06
SOCIETE GENERALE 3.0 02/12/2027	1 200 000,00		1 208 642,64
BANQ FED CRD MUT EUAMDB05 1.75 01/15/2035	900 000,00		902 068,79
RCI BANQUE 3.5 01/17/2028	600 000,00		609 580,37
BPCE EUAMDB05 1.95 07/16/2035	200 000,00		202 140,88
SOCIETE GENERALE EUR003M 1.45 07/15/2031	700 000,00		705 013,75
BNP PARIBAS EUR003M 1.2 01/15/2031	800 000,00		805 984,61
SOCIETE GENERALE EUAMDB05 1.707 05/17/2035	2 000 000,00		1 964 550,50
BNP PARIBAS EUAMDB05 1.65 02/18/2037	1 000 000,00		979 369,63
BPCE EUR003M 1.45 02/26/2036	500 000,00		488 451,98
CRED AGRICOLE SA 3.125 02/26/2032	2 000 000,00		1 973 324,35
AEROPORT PARIS 3.5 03/20/2033	2 000 000,00		1 996 399,95
SANOFI SA 2.75 03/11/2031	1 000 000,00		987 414,33
CRDT AGR ASSR EUAMDB05 3.59	1 200 000,00		1 202 226,66
CRED AGRICOLE SA EUAMDB05 1.65 03/18/2035	2 000 000,00		2 006 208,21
JPMORGAN CHASE 2.875 05/24/2028	1 000 000,00		1 026 865,81
AT&T INC 2.6 12/17/2029	2 000 000,00		1 974 664,97
NORTEGAS ENERGIA 2.065 09/28/2027	1 000 000,00		981 578,11
SOCIETA INIZIATI 1.625 02/08/2028	1 750 000,00		1 693 109,23
EURONEXT NV 1.125 06/12/2029	2 000 000,00		1 870 631,69
DEUTSCH BAHN FIN EUSA5 1.894	2 000 000,00		1 796 345,03
GELF BOND ISSUER 1.125 07/18/2029	1 000 000,00		918 892,06
STRYKER CORP 0.75 03/01/2029	1 500 000,00		1 379 484,05
IBM CORP 0.3 02/11/2028	1 000 000,00		935 557,56
ABBVIE INC 2.625 11/15/2028	1 000 000,00		1 004 514,66
DANAHER CORP 2.1 09/30/2026	2 000 000,00		2 008 340,80
UPJOHN FINANCE 1.908 06/23/2032	500 000,00		434 335,62
HEMSO TREASURY 0.0 01/19/2028	1 000 000,00		920 042,50
DANFOSS FIN I BV 0.375 10/28/2028	1 000 000,00		912 658,34
MORGAN STANLEY EUR003M 0.698 10/29/2027	1 000 000,00		965 592,51
CELLNEX FINANCE 1.5 06/08/2028	1 000 000,00		966 513,48
KONINKLUKE KPN 0.875 11/15/2033	1 000 000,00		805 164,72
JDE PEET'S NV 0.625 02/09/2028	1 500 000,00		1 404 133,22
STEDIN HOLDING 0.0 11/16/2026	2 000 000,00		1 919 257,60
SANDVIK AB 0.375 11/25/2028	1 000 000,00		915 664,47
TELIA CO AB EUSA5 1.946 06/30/2083	1 100 000,00		1 082 357,45
PPG INDUSTRIES 2.75 06/01/2029	1 000 000,00		1 007 508,05
URENCO FINANCE 3.25 06/13/2032	1 000 000,00		1 007 054,64
SANDVIK AB 2.125 06/07/2027	1 000 000,00		1 004 925,73
TELIA CO AB EUSA5 2.556 12/21/2082	500 000,00		516 316,53
FERROVIE DEL 3.75 04/14/2027	1 000 000,00		1 056 398,32
MEDTRONIC GLOBAL 3.125 10/15/2031	1 000 000,00		1 003 078,68
AXA SA 3.75 10/12/2030	1 600 000,00		1 675 923,57
ABN AMRO BANK NV EUSA1 2.45 02/22/2033	1 000 000,00		1 045 388,03
DNB BANK ASA EUSA5 2.0 02/28/2033	1 000 000,00		1 038 156,81
BECTON DICKINSON 3.553 09/13/2029	1 500 000,00		1 552 394,30
GENERAL MILLS IN 3.907 04/13/2029	1 200 000,00		1 280 251,86
COOPERATIEVE RAB EUR003M 1.15 04/25/2029	2 000 000,00		2 148 113,46
AMERICAN TOWER 4.125 05/16/2027	1 000 000,00		1 060 333,70
CARLSBERG BREW 3.5 11/26/2026	1 000 000,00		1 026 529,98
CAIXABANK EUSA1 3.0 05/30/2034	500 000,00		566 785,26
STATKRAFT AS 3.5 06/09/2033	1 400 000,00		1 447 372,15
RELX FINANCE 3.75 06/12/2031	800 000,00		843 825,82
BANK OF AMER CRP 4.134 06/12/2028	1 000 000,00		1 068 679,62
BANCO SANTANDER 4.25 06/12/2030	1 000 000,00		1 085 482,78
DNB BANK ASA EUSA5 2.0 09/13/2033	1 300 000,00		1 396 381,28
ALLIANDER 3.25 06/13/2028	1 000 000,00		1 041 464,64
AUTOSTRAD PER L 5.125 06/14/2033	1 000 000,00		1 101 387,90
MOLNLYCKE HLD 4.25 09/08/2028	1 500 000,00		1 586 499,45
BRITISH TELECOMM 4.25 01/06/2033	1 500 000,00		1 568 976,75
SSE PLC 4.0 09/05/2031	900 000,00		948 437,47
CAIXABANK 4.25 09/06/2030	1 000 000,00		1 073 297,68
TELENO 4.25 10/03/2035	1 000 000,00		1 067 836,14
CA AUTO BANK IE 4.75 01/25/2027	1 600 000,00		1 669 058,53

MACQUARIE GROUP 4.7471 01/23/2030	600 000,00		642 440,56
MCDONALD'S CORP 4.125 11/28/2035	1 000 000,00		1 030 910,81
STRYKER CORP 3.375 12/11/2028	1 000 000,00		1 024 393,56
VOLKSWAGEN LEAS 3.625 10/11/2026	1 000 000,00		1 029 512,91
VOLKSWAGEN LEAS 3.875 10/11/2028	800 000,00		830 181,63
VOLVO TREAS AB 3.125 02/08/2029	1 000 000,00		1 009 357,17
KONINKLIJKE KPN 3.875 02/16/2036	900 000,00		898 740,00
VERIZON COMM INC 3.5 06/28/2032	1 000 000,00		1 022 528,43
VERIZON COMM INC 3.75 02/28/2036	1 000 000,00		984 707,61
AUTOSTRIDE PER L 4.25 06/28/2032	1 100 000,00		1 151 480,95
AUTOSTRIDE PER L 4.625 02/28/2036	700 000,00		705 824,57
OMNICOM FIN HOL 3.7 03/06/2032	500 000,00		501 141,24
MORGAN STANLEY EUR003M 1.037 03/21/2030	1 000 000,00		1 020 871,53
BAYERISCHE LNDKB 3.75 02/14/2031	1 900 000,00		1 933 088,82
AIB GROUP PLC EUSA5 1.9 05/20/2035	500 000,00		530 478,20
ILLINOIS TOOL WK 3.25 05/17/2028	2 000 000,00		2 086 986,50
SWISSCOM FIN 3.625 11/29/2036	1 000 000,00		995 030,27
AXA SA 3.375 05/31/2034	700 000,00		711 929,27
HEINEKEN NV 3.812 07/04/2036	1 300 000,00		1 326 975,95
LOGICOR FIN 4.25 07/18/2029	800 000,00		838 046,32
LLOYDS BK GR PLC EUAMDB01 0.95 11/06/2030	1 800 000,00		1 846 670,41
CIE DE ST GOBAIN 3.25 08/09/2029	1 100 000,00		1 131 509,50
BMW INTL INV BV 3.0 08/27/2027	1 000 000,00		1 024 529,41
NATL AUSTRALIABK 3.125 02/28/2030	1 700 000,00		1 708 990,52
STRYKER CORP 3.375 09/11/2032	1 100 000,00		1 111 795,13
SCOTTISH HYDRO 3.375 09/04/2032	900 000,00		902 700,55
NATL GRID NA INC 4.061 09/03/2036	1 300 000,00		1 309 928,64
DAIMLER TRUCK 3.125 03/23/2028	1 500 000,00		1 510 853,20
LSEG NTHRLND BV 2.75 09/20/2027	900 000,00		913 036,63
ADECCO INT FIN 3.4 10/08/2032	600 000,00		591 410,71
WUERTH FIN INTL 3.0 08/28/2031	1 100 000,00		1 104 090,37
EUROGRID GMBH 3.075 10/18/2027	400 000,00		408 284,17
NESTLE FIN INTL 2.625 10/28/2030	2 500 000,00		2 492 776,45
VIER GAS TRANSPO 3.375 11/11/2031	1 000 000,00		1 004 527,14
BARCLAYS PLC EUAMDB01 1.55 01/31/2036	700 000,00		691 940,73
SKANDINAV ENSKIL 3.125 11/05/2031	1 600 000,00		1 585 825,33
GELF BOND ISSUER 3.625 11/27/2031	400 000,00		398 189,48
NATL GRID NA INC 3.247 11/25/2029	900 000,00		912 377,92
DEUTSCHE TELEKOM 3.25 06/04/2035	1 700 000,00		1 662 219,86
FINGRID OYJ 2.75 12/04/2029	700 000,00		700 150,40
NN GROUP NV EUAMDB05 3.45	1 000 000,00		969 847,50
HERA SPA 3.25 07/15/2031	900 000,00		895 554,33
NEW YORK LIFE GL 3.2 01/15/2032	1 300 000,00		1 296 947,19
NESTLE FIN INTL 2.875 01/14/2032	1 600 000,00		1 584 376,38
NESTLE FIN INTL 3.5 01/14/2045	500 000,00		472 229,13
DNB BANK ASA EUR003M 0.785 01/15/2031	1 400 000,00		1 402 696,63
HOLDING D'INFRA 3.375 04/21/2029	600 000,00		604 692,40
DEUTSCHE TELEKOM 3.0 02/03/2032	600 000,00		594 930,61
BANK OF AMER CRP EUR003M 0.9 01/28/2031	1 000 000,00		1 000 086,82
SKANDINAV ENSKIL 3.0 02/10/2032	1 200 000,00		1 179 385,18
BRITISH TELECOMM 3.125 02/11/2032	400 000,00		390 980,13
INFINEON TECH 2.875 02/13/2030	700 000,00		692 975,24
IBM CORP 3.45 02/10/2037	1 400 000,00		1 341 366,25
CARLSBERG BREW 3.0 08/28/2029	900 000,00		899 478,75
CARLSBERG BREW 3.5 02/28/2035	800 000,00		783 188,63
TERNA RETE 3.125 02/17/2032	1 000 000,00		982 980,02
JOHNSON&JOHNSON 3.35 02/26/2037	600 000,00		587 112,38
DSM BV 3.375 02/25/2036	400 000,00		387 789,83
CAIXABANK EUAMDB05 1.75 03/05/2037	700 000,00		686 170,52
BANK NOVA SCOTIA EUR003M 1.1365 03/05/2033	1 500 000,00		1 466 841,36
STANDARD CHART EUAMDB01 1.3 03/17/2033	1 000 000,00		995 398,31
AMERICAN HONDA F 3.95 03/19/2032	1 000 000,00		1 007 432,53
LLOYDS BANK 3.25 03/24/2030	1 400 000,00		1 399 491,06
DEUTSCHE POST AG 3.0 03/24/2030	800 000,00		804 455,86
DEUTSCHE POST AG 3.5 03/24/2034	1 200 000,00		1 202 950,46
BARCLAYS PLC EUAMDB05 2.05 03/26/2037	1 100 000,00		1 100 954,76
AT&T INC 4.05 06/01/2037	1 100 000,00		1 096 116,36
AKZO NOBEL NV 4.0 03/31/2035	1 600 000,00		1 597 215,49
DNB BANK ASA EUAMDB05 1.3 07/02/2035	600 000,00		599 208,00
INFRASTRUTTURE W 3.75 04/01/2030	800 000,00		797 362,19
ERSTE GROUP EUSA5 1.1 11/15/2032	100 000,00		94 246,24
ERSTE GROUP EUR003M 1.25 05/30/2030	300 000,00		323 057,51
GRP BRUXELLES 0.125 01/28/2031	300 000,00		252 314,87
FLUVIUS 0.625 11/24/2031	400 000,00		334 455,60
FLUVIUS 4.0 07/06/2032	100 000,00		105 549,95
CRELAN SA EUAMDB01 2.85 02/28/2030	100 000,00		109 382,69
GRP BRUXELLES 4.0 05/15/2033	100 000,00		107 342,63
KBC GROUP NV EUR003M 1.3 11/28/2029	300 000,00		315 084,12
BPOST SA 3.29 10/16/2029	200 000,00		203 143,24
KBC GROUP NV EUR003M 0.72 06/16/2027	200 000,00		194 998,55
ELIA TRANS BE 0.875 04/28/2030	200 000,00		179 846,34
BELFIUS BANK SA 0.125 02/08/2028	200 000,00		185 647,92
BELFIUS BANK SA EUSA5 1.3 04/06/2034	300 000,00		274 962,93
EUROCLEAR INVSTS 1.5 04/11/2030	200 000,00		189 810,03
EUROCLEAR INVSTS 1.125 12/07/2026	100 000,00		97 752,37
ARGENTA SPBNK EUSA1 2.75 11/29/2027	300 000,00		317 040,98

BELFIUS BANK SA 3.875 06/12/2028	100 000,00		106 085,65
AB INBEV SA/NV 3.45 09/22/2031	155 000,00		159 636,19
CREDIT SUISSE EUAMDB01 4.95 03/01/2029	708 000,00		801 392,86
UBS GROUP EUAMDB01 1.15 03/17/2028	200 000,00		206 490,60
UBS SWITZERLAND 3.304 03/05/2029	102 000,00		104 341,52
DEUTSCHLAND REP 0.0 08/15/2030	3 550 000,00		3 143 791,60
DEUTSCHLAND REP 0.0 08/15/2050	1 480 000,00		693 483,60
DEUTSCHLAND REP 0.0 08/15/2031	6 400 000,00		5 498 624,64
DEUTSCHLAND REP 0.0 02/15/2032	2 680 000,00		2 264 359,07
DEUTSCHLAND REP 1.0 05/15/2038	3 400 000,00		2 722 046,86
DEUTSCHE WOHNEN 1.5 04/30/2030	100 000,00		93 170,52
VONOVIA BV 2.25 04/07/2030	400 000,00		387 784,71
ING-DIBA AG 3.25 02/15/2028	100 000,00		102 727,44
ING-DIBA AG 2.75 09/09/2029	400 000,00		408 475,00
ALLIANZ SE EUR003M 2.35 09/25/2049	100 000,00		90 766,76
ALLIANZ SE EUR003M 3.55 07/05/2052	200 000,00		207 614,11
AMPRION GMBH 3.45 09/22/2027	200 000,00		206 269,05
AMPRION GMBH 3.971 09/22/2032	100 000,00		104 336,32
DEUTSCHE BANK AG EUR003M 2.95 09/05/2030	200 000,00		216 755,73
ALLIANZ SE EUR003M 2.3 09/07/2038	200 000,00		211 955,65
LLOYDS BANK GMBH 2.75 09/10/2029	200 000,00		203 284,33
HOWOGE WOHNUNGS 3.875 06/05/2030	100 000,00		103 837,55
AMPRION GMBH 3.125 08/27/2030	100 000,00		100 843,98
VONOVIA SE 0.625 12/14/2029	600 000,00		530 508,68
GEWOBAG WOHNUNGS 0.125 06/24/2027	200 000,00		187 566,57
DT PFANDBRIEFBAN 0.1 02/02/2026	300 000,00		289 608,49
HOWOGE WOHNUNGS 0.625 11/01/2028	100 000,00		91 621,94
JAB HOLDINGS 4.75 06/29/2032	200 000,00		217 558,61
TRATON FIN LUX 3.75 01/14/2031	100 000,00		100 608,95
MER-BENZ CA FIN 3.0 02/23/2027	330 000,00		333 625,02
BMW US CAP LLC 3.0 11/02/2027	229 000,00		233 305,53
TRATON FIN LUX 3.75 03/27/2030	200 000,00		201 838,79
ALLIANZ FINANCE 3.25 12/04/2029	100 000,00		102 666,54
LEG IMMOB SE 0.875 01/17/2029	300 000,00		274 503,52
VONOVIA SE 2.375 03/25/2032	100 000,00		91 342,26
DEUTSCHE BOERSE 1.5 04/04/2032	100 000,00		90 434,76
DT PFANDBRIEFBAN 0.25 10/27/2025	500 000,00		490 947,67
AAREAL BANK AG 5.875 05/29/2026	100 000,00		107 939,71
BAYERISCHE LND BK 0.125 02/10/2028	100 000,00		92 077,48
COMMERZBANK AG EUR003M 2.4 01/18/2030	100 000,00		107 115,74
COMMERZBANK AG 3.125 04/20/2029	314 000,00		329 626,72
COMMERZBANK AG EUR003M 0.72 12/08/2028	100 000,00		100 100,12
DEUTSCHE BANK AG EUR003M 1.67 06/10/2026	127 000,00		128 040,22
DEUTSCHE BANK AG EUAMDB05 3.3 06/24/2032	200 000,00		207 358,04
HAMBURG COM BANK 3.5 01/31/2030	106 000,00		106 207,90
UNICREDIT 2.625 02/19/2030	407 000,00		406 488,13
LB BADEN-WUERTT 3.125 11/13/2029	390 000,00		403 366,59
MUNCHEN HYPOBANK 3.0 08/14/2030	504 000,00		521 382,46
AENA SME SA 4.25 10/13/2030	100 000,00		106 807,93
BANKINTER SA EUSA1 1.2 05/03/2030	100 000,00		108 444,35
KUTXABANK EUSA1 0.75 10/14/2027	200 000,00		193 258,49
KUTXABANK EUSA1 1.55 06/15/2027	100 000,00		105 867,17
LIBERBANK 0.25 09/25/2029	400 000,00		356 645,25
FRANCE TELECOM 8.125 01/28/2033	149 000,00		199 464,44
RTE RESEAU DE TR 1.625 11/27/2025	100 000,00		99 956,96
CREDIT AG HOME L 1.25 03/24/2031	100 000,00		90 941,10
CTE CO TRANSP EL 2.125 07/29/2032	200 000,00		182 988,63
CRDT AGR ASSR EUSA5 2.65 01/29/2048	200 000,00		194 812,80
INFRA PARK SAS 1.625 04/19/2028	100 000,00		97 438,12
UNIBAIL-RODAMCO EUSA5 2.109	100 000,00		101 927,84
ELEC DE FRANCE 2.0 10/02/2030	100 000,00		94 402,91
BPCE SFH 0.625 09/22/2027	300 000,00		287 868,32
CRD MUTUEL ARKEA 1.125 05/23/2029	200 000,00		186 461,72
CRED AGRICOLE SA 1.0 07/03/2029	800 000,00		740 376,20
CREDIT AGRICOLE 0.01 09/13/2028	200 000,00		182 962,15
BPCE 0.25 01/15/2026	300 000,00		295 088,22
ENGIE 2.125 03/30/2032	100 000,00		91 689,03
AEROPORT PARIS 2.75 04/02/2030	200 000,00		195 570,32
SOCIETE NATIONAL 0.625 04/17/2030	200 000,00		179 549,99
BANQ FED CRD MUT 1.25 06/03/2030	300 000,00		270 438,63
RTE RESEAU DE TR 0.625 07/08/2032	200 000,00		164 748,61
TEREGA SA 0.875 09/17/2030	100 000,00		87 294,00
SCOR SE EUSA10 1.6 09/17/2051	100 000,00		85 505,12
SOCIETE NATIONAL 0.875 02/28/2051	500 000,00		228 037,25
BPCE 0.01 01/14/2027	400 000,00		382 065,39
SOCIETE GENERALE EUR003M 0.95 06/12/2029	200 000,00		183 845,56
ICADE 0.625 01/18/2031	200 000,00		166 305,87
BANQ FED CRD MUT 0.01 05/11/2026	300 000,00		291 262,78
BNP PARIBAS EUSA5 1.17 08/31/2033	200 000,00		183 235,07
GACM EUR003M 1.65 04/21/2042	100 000,00		87 275,07
BNP PARIBAS EUR003M 0.83 07/11/2030	200 000,00		180 956,25
CRD MUTUEL ARKEA 0.75 01/18/2030	400 000,00		357 399,10
NERVAL SAS 2.875 04/14/2032	200 000,00		190 599,32
ENGIE 3.5 09/27/2029	100 000,00		103 298,76
SUEZ 1.875 05/24/2027	100 000,00		99 412,06
BNP PARIBAS EUR003M 1.37 07/25/2028	700 000,00		709 982,46

BANQ FED CRD MUT EUSA5 2.2 06/16/2032	500 000,00		518 931,44
NERVAL SAS 3.625 07/20/2028	100 000,00		103 469,47
CRED AGRICOLE SA 2.5 08/29/2029	300 000,00		297 850,78
BNP PARIBAS 3.625 09/01/2029	200 000,00		206 830,86
LA POSTE SA 3.125 03/14/2033	300 000,00		292 388,40
ELEC DE FRANCE 4.375 10/12/2029	300 000,00		320 985,82
AXA BANK EUROPE 3.0 11/03/2026	300 000,00		306 646,82
SUEZ 5.0 11/03/2032	100 000,00		109 741,57
SOCIETE GENERALE 4.0 11/16/2027	100 000,00		104 644,00
BANQ FED CRD MUT 4.0 11/21/2029	100 000,00		104 893,91
ARVAL SERVICE 4.75 05/22/2027	400 000,00		431 447,50
BPCE 4.0 11/29/2032	100 000,00		104 188,02
BANQ FED CRD MUT 3.75 02/01/2033	200 000,00		202 964,74
SOCIETE GENERALE EUR003M 1.8 12/06/2030	300 000,00		311 732,64
ENGIE 3.625 01/11/2030	200 000,00		205 162,42
BPCE 3.5 01/25/2028	100 000,00		102 592,25
ELEC DE FRANCE 4.25 01/25/2032	100 000,00		104 156,43
ELEC DE FRANCE 4.625 01/25/2043	100 000,00		98 973,49
BNP PARIBAS EUR003M 0.78 02/23/2029	400 000,00		412 097,50
BANQ FED CRD MUT 4.125 03/13/2029	200 000,00		207 812,54
BPCE 3.625 04/17/2026	100 000,00		104 561,04
CRED AGRICOLE SA 3.875 04/20/2031	400 000,00		425 982,54
BANQ FED CRD MUT 4.375 05/02/2030	400 000,00		430 488,44
BPCE EUSA5 2.65 06/01/2033	300 000,00		333 831,76
LA POSTE SA 3.75 06/12/2030	100 000,00		105 733,27
EDENRED 3.625 06/13/2031	100 000,00		103 223,31
CRED AGRICOLE SA EUSA5 2.25 08/28/2033	300 000,00		326 176,27
ENGIE 3.875 01/06/2031	200 000,00		206 407,85
ENGIE 4.25 09/06/2034	100 000,00		105 439,28
LVMH MOET HENNES 3.25 09/07/2029	200 000,00		206 780,62
WORLDLINE SA 4.125 09/12/2028	400 000,00		406 786,19
BANQ FED CRD MUT 4.125 09/18/2030	100 000,00		106 382,88
SOCIETE GENERALE EUR003M 1.5 09/28/2029	500 000,00		534 552,29
ALD SA 4.875 10/06/2028	200 000,00		216 026,88
INDIGO GROUP 4.5 04/18/2030	100 000,00		108 945,45
TELEPERFORMANCE 5.75 11/22/2031	400 000,00		435 378,52
SOCIETE GENERALE 4.125 11/21/2028	100 000,00		105 464,96
L'OREAL SA 3.375 11/23/2029	200 000,00		207 335,25
COVIVIO 4.625 06/05/2032	100 000,00		108 346,33
BNP PARIBAS EUR003M 1.6 01/10/2032	100 000,00		102 736,12
CSSE REFIN L'HAB 2.75 01/12/2029	400 000,00		404 322,40
LA BANQUE POSTAL 3.5 06/13/2030	300 000,00		311 852,25
BPCE SFH 3.0 02/20/2029	100 000,00		101 575,83
ALD SA 3.875 02/22/2027	400 000,00		409 468,60
ARKEA PUBLIC SEC 3.111 02/28/2029	200 000,00		203 670,02
CREDIT AG HOME L 3.0 12/01/2030	200 000,00		203 780,44
BPCE EUR003M 1.827 03/08/2033	200 000,00		202 781,89
ENGIE 3.625 03/06/2031	300 000,00		303 875,19
ORANO SA 4.0 03/12/2031	200 000,00		203 669,37
CRED MUTUEL HOME 3.0 11/28/2030	300 000,00		304 357,13
RCI BANQUE 3.75 10/04/2027	153 000,00		158 292,58
RTE RESEAU DE TR 3.5 04/30/2033	200 000,00		204 253,61
RTE RESEAU DE TR 3.75 04/30/2044	100 000,00		97 412,33
BANQ FED CRD MUT 3.5 05/15/2031	200 000,00		206 949,04
COVIVIO HOTELS 4.125 05/23/2033	100 000,00		104 174,31
CIE FIN FONCIER 3.125 06/06/2030	100 000,00		103 839,06
LVMH MOET HENNES 3.375 02/05/2030	100 000,00		102 401,83
RTE RESEAU DE TR 2.875 10/02/2028	100 000,00		100 910,84
RTE RESEAU DE TR 3.5 10/02/2036	100 000,00		98 874,58
TDF INFRASTRUCTU 4.125 10/23/2031	100 000,00		100 808,91
VERALLIA SA 3.875 11/04/2032	300 000,00		301 643,07
LVMH MOET HENNES 3.125 11/07/2032	200 000,00		200 900,92
L'OREAL SA 2.875 11/06/2031	200 000,00		200 892,43
BUREAU VERITAS 3.125 11/15/2031	300 000,00		298 691,48
WORLDLINE SA 5.25 11/27/2029	100 000,00		103 851,02
EDENRED 3.25 08/27/2030	200 000,00		199 217,80
SANOFI SA 2.75 03/11/2031	100 000,00		98 741,43
UNICREDIT SPA 3.375 01/31/2027	389 000,00		397 642,69
CREDIT AGRICOLE 3.5 01/15/2030	300 000,00		310 130,81
ICCREA BANCA SPA 3.5 03/04/2032	100 000,00		101 921,56
BPER BANCA 3.25 01/22/2031	100 000,00		101 790,63
NETHERLANDS GOVT 2.5 01/15/2033	1 860 000,00		1 838 654,78
BANCO BPI 3.25 03/22/2030	200 000,00		203 183,57
BANCO SAN TOTTA 3.25 02/15/2031	200 000,00		205 004,70
BANCO SAN TOTTA 2.625 02/19/2030	300 000,00		298 903,69
CAIXA GERAL DEPO EUSA1 2.75 10/31/2028	200 000,00		218 809,07
EDP SA EUSA5 1.844 07/20/2080	400 000,00		401 501,32
INNOGY FINANCE 5.75 02/14/2033	71 000,00		81 883,36
BG ENERGY CAP 2.25 11/21/2029	200 000,00		195 207,16
WELLCOME TRUST 1.125 01/21/2027	170 000,00		165 843,22
BHP BILLITON FIN 1.5 04/29/2030	124 000,00		116 366,66
KENNEDY WILSON E 3.25 11/12/2025	200 000,00		125 624,75
SHELL INTL FIN 1.25 05/12/2028	302 000,00		291 378,52
DEUTSCH BAHN FIN 0.875 07/11/2031	150 000,00		132 367,52
WELLS FARGO CO 1.0 02/02/2027	431 000,00		418 101,61
GREAT-WEST LIFEC 1.75 12/07/2026	142 000,00		140 487,22

ESB FINANCE LTD 1.75 02/07/2029	165 000,00	159 136,67
AVINOR AS 1.25 02/09/2027	488 000,00	476 093,20
ELM BV FOR HELVE EUR003M 3.65 09/29/2047	185 000,00	186 841,41
CREDIT AGRICOLE 1.375 05/03/2027	100 000,00	98 571,50
IBM CORP 1.5 05/23/2029	188 000,00	180 279,82
DEUTSCH BAHN FIN 1.5 12/08/2032	168 000,00	151 434,55
AMER INTL GROUP 1.875 06/21/2027	262 000,00	260 603,41
VOLKSWAGEN INTFN EUSA10 3.37	200 000,00	202 400,82
TENNET HLD BV 1.375 06/26/2029	290 000,00	278 402,18
SELP FINANCE SAR 1.5 11/20/2025	117 000,00	116 543,20
AROUNDTOWN SA EUSA5 2.0	100 000,00	78 766,29
CHUBB INA HLDGS 1.55 03/15/2028	342 000,00	328 785,32
MIZUHO FINANCIAL 1.598 04/10/2028	325 000,00	317 633,01
BANK OF AMER CRP EUR003M 0.89 04/25/2028	427 000,00	423 460,22
NATL AUSTRALIABK 1.375 08/30/2028	100 000,00	95 921,91
TOTAL CAP INTL 1.491 09/04/2030	100 000,00	92 772,53
TOTAL CAP INTL 1.023 03/04/2027	700 000,00	680 217,72
INVESTOR AB 1.5 09/12/2030	173 000,00	161 572,67
STEDIN HOLDING 1.375 09/19/2028	100 000,00	95 917,81
VIER GAS TRANSPO 1.5 09/25/2028	100 000,00	95 892,86
LOGICOR FIN 3.25 11/13/2028	208 000,00	207 837,98
CRED AGRICOLE SA 1.75 03/05/2029	400 000,00	378 589,59
EURONET WORLDWID 1.375 05/22/2026	361 000,00	356 761,87
SES EUSA5 3.19	428 000,00	414 236,05
ORSTED A/S EUSA5 1.952 12/09/3019	216 000,00	202 853,32
CHUBB INA HLDGS 0.875 06/15/2027	162 000,00	156 306,08
ENEXIS HOLDING 0.75 07/02/2031	137 000,00	118 977,97
AROUNDTOWN SA 1.45 07/09/2028	100 000,00	94 013,33
GELF BOND ISSUER 1.125 07/18/2029	305 000,00	280 262,08
DH EUROPE 0.2 03/18/2026	251 000,00	245 443,61
BABCOCK INTL GRP 1.375 09/13/2027	563 000,00	546 618,06
CITIGROUP INC EUR003M 0.957 10/08/2027	222 000,00	215 201,88
STEDIN HOLDING 0.5 11/14/2029	100 000,00	89 524,78
CHORUS LTD 0.875 12/05/2026	369 000,00	358 844,67
LANDBK HESSEN-TH 0.125 01/22/2030	200 000,00	176 804,26
BALDER 1.25 01/28/2028	223 000,00	210 394,21
ELENIA FINANCE 0.375 02/06/2027	236 000,00	225 830,69
COMCAST CORP 0.25 05/20/2027	317 000,00	301 892,20
AUSNET SERVICES 0.625 08/25/2030	469 000,00	406 951,17
JPMORGAN CHASE EUR003M 0.65 02/24/2028	1 015 000,00	970 163,62
BANK OF AMER CRP EUR003M 3.67 03/31/2029	250 000,00	254 500,87
E.ON SE 1.0 10/07/2025	195 000,00	194 442,17
SHELL INTL FIN 1.875 04/07/2032	100 000,00	92 650,12
WELLS FARGO CO EUR003M 1.85 05/04/2030	303 000,00	290 085,66
COOPERATIEVE RAB EUR003M 1.18 05/05/2028	200 000,00	193 671,40
NORDEA BANK AB 0.5 05/14/2027	142 000,00	136 409,34
EXXON MOBIL CORP 0.835 06/26/2032	208 000,00	175 389,67
BAYER AG 1.125 01/06/2030	300 000,00	270 975,75
BAYER AG 1.375 07/06/2032	200 000,00	170 274,59
MERCK EUAMDB05 1.998 09/09/2080	100 000,00	98 392,93
HAMBURGER HOCHBA 0.125 02/24/2031	100 000,00	84 035,67
SATO-OYJ 1.375 02/24/2028	257 000,00	242 971,36
VOLKSWAGEN INTFN 1.25 09/23/2032	200 000,00	167 477,90
PEPSICO INC 0.4 10/09/2032	275 000,00	224 787,92
MORGAN STANLEY EUR003M 0.867 10/26/2029	559 000,00	510 945,41
ING GROEP NV EUR003M 0.68 02/18/2029	100 000,00	91 853,26
CLEARSTREAM BANK 0.0 12/01/2025	300 000,00	295 026,00
HERA SPA 0.25 12/03/2030	181 000,00	152 304,92
AUTOSTRATE PER L 2.0 12/04/2028	101 000,00	97 572,97
SNAM 0.0 12/07/2028	113 000,00	101 205,76
GRAND CITY PROP EUSA5 2.184	200 000,00	189 832,79
AUTOSTRATE PER L 2.0 01/15/2030	100 000,00	93 887,92
CBRE GI OPEN END 0.5 01/27/2028	174 000,00	161 425,39
HOLCIM FINANCE L 0.625 01/19/2033	338 000,00	271 863,57
AROUNDTOWN SA EUSA5 2.419	400 000,00	367 697,99
TOTAL SE EUSA5 1.993	709 000,00	670 646,77
ORSTED A/S EUSA5 1.61 02/18/3021	249 000,00	203 815,74
IBERDROLA INTL EUSA5 1.832	200 000,00	193 170,19
DANSKE BANK A/S EUSA5 1.4 05/15/2031	100 000,00	98 775,19
AKELIUS RESIDENT 0.75 02/22/2030	109 000,00	93 982,69
ENEL SPA EUSA5 1.719	320 000,00	303 599,70
APT PIPELINES 0.75 03/15/2029	271 000,00	246 162,78
BANCO BILBAO VIZ EUR003M 0.52 03/24/2027	300 000,00	292 722,94
UBS AG LONDON 0.5 03/31/2031	234 000,00	197 510,62
UBS AG LONDON 0.01 03/31/2026	270 000,00	263 493,47
SANTANDER CONSUM 0.125 04/14/2026	200 000,00	195 193,84
DEUTSCH BAHN FIN 0.625 04/15/2036	227 000,00	169 384,63
ENI SPA EUSA5 2.204	460 000,00	451 251,91
BLACKSTONE PROP 1.0 05/04/2028	185 000,00	173 341,33
SAGAX EURO MTN 1.0 05/17/2029	106 000,00	96 574,06
VOLKSWAGEN INTFN EUSA5 2.924	200 000,00	196 419,53
EUROFINS SCIEN 0.875 05/19/2031	207 000,00	172 829,10
AIB GROUP PLC EUSA1 0.75 11/17/2027	186 000,00	179 440,24
BORGWARNER INC 1.0 05/19/2031	270 000,00	232 370,76
KOJAMO OYJ 0.875 05/28/2029	170 000,00	153 011,48

MET LIFE GLOB 0.5 05/25/2029	511 000,00		463 508,97
TRITAX EUROBOX P 0.95 06/02/2026	384 000,00		377 010,74
WESTPAC SEC NZ 0.01 06/08/2028	296 000,00		271 917,96
BEVCO LUX SARL 1.0 01/16/2030	464 000,00		416 115,06
ACEF HOLDING 0.75 06/14/2028	225 000,00		208 569,38
TRANSMSSN FINANC 0.375 06/18/2028	261 000,00		239 853,49
ENEL FIN INTL NV 0.5 06/17/2030	494 000,00		437 266,95
RAIFFEISEN BK IN EUSA5 1.6 06/17/2033	500 000,00		464 780,54
YORKSHRE BLD SOC 0.5 07/01/2028	422 000,00		390 360,90
WESTPAC SEC NZ 0.1 07/13/2027	339 000,00		319 231,03
ASB BANK LIMITED 0.25 09/08/2028	158 000,00		144 245,21
NATWEST GROUP EUSA5 1.27 09/14/2032	411 000,00		391 266,48
LEASEPLAN CORP 0.25 09/07/2026	364 000,00		352 535,75
HEIMSTADEN BOST 0.75 09/06/2029	123 000,00		106 194,78
NATIONWIDE BLDG 0.25 09/14/2028	387 000,00		354 115,01
CASTELLUM HELSIN 0.875 09/17/2029	100 000,00		88 940,61
VITERRA FINANCE 1.0 09/24/2028	542 000,00		508 077,29
AUSGRID FINANCE 0.875 10/07/2031	188 000,00		158 909,79
HEIMSTADEN BOST 1.625 10/13/2031	100 000,00		84 092,87
CBRE GI OPEN END 0.9 10/12/2029	390 000,00		347 561,14
TRIODOS BANK EUSA5 2.4 02/05/2032	400 000,00		381 692,82
SWEDBANK AB 0.25 11/02/2026	432 000,00		417 479,56
GOLDMAN SACHS GP 0.875 05/09/2029	539 000,00		497 168,21
IBERDROLA FIN SA EUSA5 1.676	100 000,00		95 599,00
BAYERISCHE LND BK EUSA5 1.4 11/22/2032	500 000,00		471 577,37
COOPERATIEVE RAB EUR003M 0.52 12/01/2027	500 000,00		481 362,66
UNIQA INSURANCE EUR003M 3.35 12/09/2041	100 000,00		88 145,78
WESTPAC SEC NZ 0.427 12/14/2026	120 000,00		115 673,37
DIGITAL INTREPID 1.375 07/18/2032	131 000,00		110 359,58
LOGICOR FIN 1.625 01/17/2030	196 000,00		177 574,38
AUTOSTRAD PER L 2.25 01/25/2032	188 000,00		170 569,06
NE PROPERTY 2.0 01/20/2030	100 000,00		92 139,67
P3 GROUP SARL 1.625 01/26/2029	163 000,00		151 625,13
ATLAS COPCO FIN 0.75 02/08/2032	104 000,00		88 437,94
MASTERCARD INC 1.0 02/22/2029	133 000,00		124 657,63
UNILEVER FINANCE 0.75 02/28/2026	290 000,00		285 752,19
NESTLE FIN INTL 1.25 03/29/2031	168 000,00		153 386,31
ROYAL BK CANADA 2.125 04/26/2029	151 000,00		148 686,62
KONINKLIJKE PHIL 2.125 11/05/2029	220 000,00		213 378,19
TENNET HLD BV 1.625 11/17/2026	280 000,00		277 276,88
TENNET HLD BV 2.375 05/17/2033	315 000,00		303 059,96
VISA INC 2.0 06/15/2029	286 000,00		281 867,96
NATL AUSTRALIABK 2.125 05/24/2028	285 000,00		284 543,03
PPG INDUSTRIES 2.75 06/01/2029	156 000,00		157 171,26
PROLOGIS INTL II 3.125 06/01/2031	100 000,00		99 756,50
LANDBK HESSEN-TH EUAMDB05 2.75 09/15/2032	100 000,00		103 457,50
SES 3.5 01/14/2029	100 000,00		99 273,76
NEDERLANDSE GASU 3.375 07/11/2034	115 000,00		116 291,89
SSE PLC 2.875 08/01/2029	126 000,00		127 437,93
SANTANDER UK GRP EUSA1 1.85 08/25/2028	349 000,00		360 671,22
NATIONWIDE BLDG 3.25 09/05/2029	260 000,00		266 097,36
EAST JAPAN RAIL 3.245 09/08/2030	123 000,00		126 315,09
COMPASS GROUP 3.0 03/08/2030	100 000,00		99 602,90
PROLOGIS INTL II 3.625 03/07/2030	226 000,00		229 735,85
ENEL FIN INTL NV 3.875 03/09/2029	102 000,00		105 201,87
SMITH & NEPHEW 4.565 10/11/2029	211 000,00		227 262,76
A2A SPA 4.5 09/19/2030	178 000,00		192 749,03
MEDTRONIC GLOBAL 3.0 10/15/2028	195 000,00		198 400,41
VIER GAS TRANSP 4.0 09/26/2027	300 000,00		313 654,66
TENNET HLD BV 3.875 10/28/2028	153 000,00		160 243,55
TENNET HLD BV 4.5 10/28/2034	170 000,00		186 454,74
ESB FINANCE DAC 4.0 05/03/2032	167 000,00		178 959,05
SVENSKA HNDLSBKN 3.75 11/01/2027	493 000,00		513 638,77
GREAT-WEST LIFEC 4.7 11/16/2029	100 000,00		108 011,32
HSBC HOLDINGS EUSA5 3.3 11/16/2032	100 000,00		109 266,68
VOLKSWAGEN INTFN 4.375 05/15/2030	700 000,00		748 740,85
COVESTRO AG 4.75 11/15/2028	100 000,00		107 110,70
IBERDROLA FIN SA 3.125 11/22/2028	400 000,00		408 588,82
NEW YORK LIFE GL 3.625 01/09/2030	291 000,00		300 263,22
TOYOTA MOTOR FIN 3.5 01/13/2028	184 000,00		188 833,15
DANSKE BANK A/S EUSA1 1.25 01/10/2031	466 000,00		490 543,02
MOTABILITY OPS 3.5 07/17/2031	307 000,00		314 555,24
BANCO SANTANDER 3.875 01/16/2028	500 000,00		518 644,95
MASSMUTUAL GLBL 3.75 01/19/2030	642 000,00		663 560,73
UNICREDIT SPA EUR003M 1.9 01/17/2029	607 000,00		643 560,04
AUST & NZ BANK 3.652 01/20/2026	282 000,00		286 504,65
AIB GROUP PLC EUSA1 1.95 07/23/2029	100 000,00		107 668,72
ACEA SPA 3.875 01/24/2031	208 000,00		214 801,22
PROLOGIS EURO 4.25 01/31/2043	100 000,00		97 545,74
IBM CORP 3.625 02/06/2031	100 000,00		102 354,65
VIRGIN MONEY EUSA1 1.75 10/29/2028	259 000,00		274 261,17
NBN CO LTD 4.125 03/15/2029	360 000,00		375 659,99
VOLKSBANK NV 4.875 03/07/2030	300 000,00		318 626,73
NESTLE EUR 3.5% 12/13/2027	346 000,00		358 516,22
BRAMBLES FINANCE 4.25 03/22/2031	100 000,00		104 456,48
NATWEST GROUP EUR003M 1.289 03/14/2028	100 000,00		103 880,44

TOYOTA MTR CRED 4.05 09/13/2029	100 000,00		106 296,99
STELLANTIS NV 4.375 03/14/2030	169 000,00		174 049,79
TORONTO DOM BANK 3.879 03/13/2026	284 000,00		288 478,02
MAGNA INTL INC 4.375 03/17/2032	121 000,00		126 086,70
DNB BANK ASA EUR003M 0.65 03/14/2029	362 000,00		374 869,71
NW MUTUAL GLOBAL 4.109 03/15/2030	588 000,00		616 645,69
WESTPAC SEC NZ 3.75 04/20/2028	136 000,00		145 104,94
ASB BANK LIMITED 4.5 03/16/2027	247 000,00		255 602,22
BANCO SABADELL EUSA1 2.0 06/07/2029	100 000,00		110 049,29
NESTE 3.875 03/16/2029	100 000,00		102 251,13
NATL GAS TRANSM 4.25 04/05/2030	262 000,00		282 615,83
TERNA RETE 3.625 04/21/2029	355 000,00		374 424,93
CARGILL INC 3.875 04/24/2030	262 000,00		278 291,66
SYDNEY AIRPORT F 4.375 05/03/2033	107 000,00		115 199,62
ABN AMRO BANK NV 4.375 10/20/2028	500 000,00		530 713,87
EUROGRID GMBH 3.722 04/27/2030	200 000,00		210 365,22
SANTAN CONS FIN 4.125 05/05/2028	300 000,00		322 490,62
NORDEA BANK ABP 4.125 05/05/2028	161 000,00		172 460,89
NATWEST GROUP EUR003M 1.828 02/16/2029	100 000,00		105 125,71
ENI SPA 4.25 05/19/2033	617 000,00		658 896,94
ING GROEP NV EUR003M 1.6 05/23/2029	1 000 000,00		1 078 714,63
PROLOGIS EURO 4.625 05/23/2033	311 000,00		341 804,79
INTESA SANPAOLO 4.875 05/19/2030	404 000,00		449 685,74
ROBERT BOSCH 4.375 06/02/2043	200 000,00		206 110,61
ROBERT BOSCH 4.0 06/02/2035	200 000,00		209 675,83
2I RETE GAS SPA 4.375 06/06/2033	299 000,00		319 777,27
ITALGAS SPA 4.125 06/08/2032	311 000,00		329 334,78
STELLANTIS NV 4.25 06/16/2031	259 000,00		271 011,89
BANCO SANTANDER 4.25 06/12/2030	300 000,00		325 644,83
ALLIANDER 3.25 06/13/2028	100 000,00		104 146,46
ABN AMRO BANK NV 3.875 12/21/2026	300 000,00		310 228,16
ABN AMRO BANK NV 5.5 09/21/2033	100 000,00		108 551,94
SKANDINAV ENSKIL 4.125 06/29/2027	308 000,00		327 765,59
BANK OF IRELAND EUAMDB01 2.05 07/04/2031	100 000,00		110 490,76
SANTAN CONS BANK 4.5 06/30/2026	100 000,00		105 703,25
CAIXABANK EUR003M 1.65 07/19/2029	200 000,00		218 796,72
DNB BANK ASA EUR003M 1.0 07/19/2028	100 000,00		106 722,08
TOYOTA MTR CRED 3.85 07/24/2030	123 000,00		130 137,35
LEASYS SPA 4.5 07/26/2026	141 000,00		148 186,59
VOLVO TREAS AB 3.875 08/29/2026	142 000,00		147 520,59
MOLNLYCKE HLD 4.25 09/08/2028	112 000,00		118 458,63
EAST JAPAN RAIL 3.976 09/05/2032	111 000,00		118 132,67
INTESA SANPAOLO 5.125 08/29/2031	191 000,00		213 523,94
VOLKSWAGEN INTFN EUSA5 4.292	100 000,00		111 732,17
CAIXABANK 4.25 09/06/2030	400 000,00		429 319,07
SECURITAS TREASU 4.375 03/06/2029	128 000,00		134 015,66
KONINKLIJKE PHIL 4.25 09/08/2031	100 000,00		106 599,64
EUROFINS SCIEN 4.75 09/06/2030	132 000,00		140 267,90
SANTAN CONS BANK 4.375 09/13/2027	300 000,00		319 089,59
REWE INTL 4.875 09/13/2030	100 000,00		108 532,63
NATL GRID NA INC 4.668 09/12/2033	146 000,00		157 644,45
RECKITT BEN TSY 3.625 09/14/2028	308 000,00		321 296,58
BAYER AG EUSA5 3.432 09/25/2083	100 000,00		105 938,77
DEUTSCH BAHN FIN 3.5 09/20/2027	100 000,00		104 141,57
MOBICO GROUP PLC 4.875 09/26/2031	469 000,00		471 265,08
TELENO 4.0 10/03/2030	164 000,00		174 272,26
DNB BANK ASA EU0003M 1.3 11/01/2029	100 000,00		106 992,73
EDP SERVICIOS 4.375 04/04/2032	167 000,00		182 754,36
NEDERLANDSE GASU 3.875 05/22/2033	342 000,00		361 710,07
NESTLE FIN INTL 3.5 01/17/2030	201 000,00		208 572,49
METSO OY 4.375 11/22/2030	291 000,00		308 905,83
LEASYS SPA 4.625 02/16/2027	163 000,00		168 847,33
WARNERMEDIA HLDG 4.693 05/17/2033	370 000,00		375 768,08
CIE DE ST GOBAIN 3.875 11/29/2030	200 000,00		208 505,34
ROCHE FINANCE EU 3.312 12/04/2027	192 000,00		197 975,89
JDE PEET'S NV 4.125 01/23/2030	161 000,00		166 959,10
MET LIFE GLOB 3.75 12/07/2031	359 000,00		370 730,47
BARCLAYS PLC EUSA1 2.05 01/31/2033	107 000,00		111 107,06
NEW YORK LIFE GL 3.45 01/30/2031	533 000,00		544 249,49
MOTABILITY OPS 3.875 01/24/2034	108 000,00		108 442,81
BANCO SANTANDER EUAMDB01 1.15 01/09/2030	600 000,00		613 094,16
TOYOTA MOTOR FIN 3.125 07/11/2029	261 000,00		268 179,89
ING BANK NV 2.625 01/10/2028	500 000,00		505 422,03
BANCO SABADELL EUSA1 1.6 01/15/2030	100 000,00		103 692,42
EDP SERVICIOS 3.5 07/16/2030	115 000,00		118 584,31
TERNA RETE 3.5 01/17/2031	149 000,00		151 094,82
ENAGAS FIN SA 3.625 01/24/2034	200 000,00		197 220,81
ANZ NZ INTL/LDN 3.527 01/24/2028	177 000,00		181 393,17
NESTLE FIN INTL 3.0 01/23/2031	244 000,00		247 229,13
AUTOLIV INC 3.625 08/07/2029	100 000,00		103 529,90
VOLVO TREAS AB 3.125 02/08/2029	154 000,00		155 441,00
ING GROEP NV EUR003M 1.724 08/12/2029	100 000,00		104 577,95
EXOR NV 3.75 02/14/2033	350 000,00		349 736,54
FORTIVE CORP 3.7 08/15/2029	152 000,00		158 739,43
ALIMEN COUCHE 3.647 05/12/2031	100 000,00		104 042,67
ALIMEN COUCHE 4.011 02/12/2036	208 000,00		204 822,24

FORD MOTOR CRED 4.445 02/14/2030	100 000,00		100 934,32
SNAM 3.875 02/19/2034	100 000,00		99 988,39
SIEMENS FINAN 3.625 02/22/2044	400 000,00		381 903,04
SIEMENS FINAN 3.375 02/22/2037	100 000,00		97 540,24
VERIZON COMM INC 3.5 06/28/2032	359 000,00		367 087,71
EPIROC AB 3.625 02/28/2031	112 000,00		113 593,48
TSB BANK PLC 3.319 03/05/2029	100 000,00		102 467,67
AUTOSTRATE PER L 4.25 06/28/2032	115 000,00		120 382,09
OMNICOM FIN HOL 3.7 03/06/2032	146 000,00		146 333,24
FINGRID OYJ 3.25 03/20/2034	142 000,00		140 143,80
SANTANDER UK PLC 3.0 03/12/2029	196 000,00		198 473,96
MORGAN STANLEY EUR003M 1.037 03/21/2030	243 000,00		248 071,79
E.ON SE 3.5 03/25/2032	157 000,00		157 792,90
GRAND CITY FINAN EUSA5 3.508	145 000,00		151 013,25
CADENT FIN PLC 3.75 04/16/2033	306 000,00		312 293,70
TORONTO DOM BANK 3.563 04/16/2031	439 000,00		452 876,56
GOODMAN AUST FIN 4.25 05/03/2030	100 000,00		106 664,64
PROCTER & GAMBLE 3.15 04/29/2028	321 000,00		335 331,81
PROLOGIS EURO 4.0 05/05/2034	100 000,00		104 361,43
ROCHE FINANCE EU 3.564 05/03/2044	216 000,00		212 958,04
ONCOR ELECTRIC D 3.5 05/15/2031	230 000,00		237 933,57
COCA-COLA CO/THE 3.5 05/14/2044	100 000,00		96 318,90
VESTEDA FINAN 4.0 05/07/2032	150 000,00		157 020,13
COCA-COLA CO/THE 3.125 05/14/2032	193 000,00		197 126,80
NOVO NORDISK A/S 3.125 01/21/2029	152 000,00		154 924,85
NOVO NORDISK A/S 3.25 01/21/2031	335 000,00		340 429,92
JOHNSON&JOHNSON 3.2 06/01/2032	362 000,00		373 408,08
JOHNSON&JOHNSON 3.55 06/01/2044	100 000,00		98 247,17
ILLINOIS TOOL WK 3.375 05/17/2032	207 000,00		212 722,07
MSD NETHERLANDS 3.7 05/30/2044	329 000,00		322 219,03
MSD NETHERLANDS 3.75 05/30/2054	140 000,00		131 849,90
NORDDEUTSCHE L/B EUAMDB05 2.95 08/23/2034	200 000,00		213 653,85
AVINOR AS 3.5 05/29/2034	139 000,00		141 934,88
RAIFFEISEN BK IN EUR003M 1.55 05/31/2030	100 000,00		107 806,63
SWISSCOM FIN 3.5 11/29/2031	305 000,00		311 643,12
SAGAX AB 4.375 05/29/2030	100 000,00		106 423,35
SWEDBANK AB 3.375 05/29/2030	216 000,00		224 844,02
ENEXIS HOLDING 3.5 05/30/2036	138 000,00		140 727,71
LINDE PLC 3.375 06/04/2030	400 000,00		416 529,54
MEDTRONIC INC 3.65 10/15/2029	163 000,00		169 919,20
AXA SA 3.375 05/31/2034	180 000,00		183 067,52
NORDEA BANK ABP 3.375 06/11/2029	669 000,00		699 480,44
JPMORGAN CHASE EUR003M 0.6 06/06/2028	241 000,00		252 281,30
MOTABILITY OPS 4.0 01/17/2030	178 000,00		185 188,63
RECKITT BEN TSY 3.625 06/20/2029	253 000,00		266 089,56
JOHN DEERE BANK 3.3 10/15/2029	223 000,00		229 242,48
DCC GRP FIN IE 4.375 06/27/2031	236 000,00		247 126,64
DSV FINANCE BV 3.5 06/26/2029	100 000,00		104 555,61
JOHN DEERE CAP 3.45 07/16/2032	100 000,00		103 046,71
AROUNDTOWN SA 4.8 07/16/2029	100 000,00		106 398,23
AMERICAN HONDA F 3.65 04/23/2031	100 000,00		102 400,76
LLOYDS BK GR PLC EUAMDB01 0.95 11/06/2030	363 000,00		372 411,87
ASTRAZENECA FIN 3.121 08/05/2030	296 000,00		302 986,12
COCA-COLA CO/THE 3.75 08/15/2053	100 000,00		94 492,60
MIZUHO FINANCIAL EUR003M 1.05 08/27/2030	100 000,00		102 871,38
VOLVO TREAS AB 3.125 08/26/2027	132 000,00		135 453,11
PACCAR FINANCIAL 3.0 08/29/2027	168 000,00		171 657,94
BMW INTL INV BV 3.0 08/27/2027	137 000,00		140 360,53
ABN AMRO BANK NV 2.625 08/30/2027	300 000,00		306 255,73
CATERPILLAR FINL 3.023 09/03/2027	149 000,00		153 047,92
LOOMIS A 3.625 09/10/2029	282 000,00		292 363,58
GAS NETWORKS IE 3.25 09/12/2030	510 000,00		517 015,71
TRIODOS BANK EUR003M 2.5 09/12/2029	300 000,00		314 336,84
HSBC HOLDINGS EUR003M 1.189 09/25/2030	100 000,00		101 926,91
LSEG NTHRLND BV 2.75 09/20/2027	218 000,00		221 157,76
KNORR-BREMSE AG 3.0 09/30/2029	181 000,00		183 509,50
SEGRO PLC 3.5 09/24/2032	100 000,00		99 395,25
AMVEST RCF CUSTO 3.875 03/25/2030	256 000,00		256 386,39
NATURGY FINANCE 3.25 10/02/2030	200 000,00		201 546,34
IBERDROLA FIN SA 2.625 03/30/2028	100 000,00		99 630,43
IBERDROLA FIN SA 3.0 09/30/2031	200 000,00		199 255,68
WUERTH FIN INTL 3.0 08/28/2031	173 000,00		173 643,30
ALLIANDER 3.0 10/07/2034	164 000,00		159 407,30
SOUTHERN GAS NET 3.5 10/16/2030	257 000,00		259 148,41
ASB BANK LIMITED 3.185 04/16/2029	124 000,00		126 404,03
LDC FINANCE BV 3.5 10/22/2031	249 000,00		248 487,45
LEASYS SPA 3.375 01/25/2029	100 000,00		100 905,71
CA IMMO ANLAGEN 4.25 04/30/2030	200 000,00		201 244,30
NESTLE FIN INTL 3.125 10/28/2036	241 000,00		232 839,83
VIER GAS TRANSPO 3.375 11/11/2031	200 000,00		200 905,43
JYSKE BANK A/S EUAMDB01 0.7 05/05/2029	123 000,00		123 782,93
VOLKSW FIN SERVI 3.875 11/19/2031	100 000,00		100 572,14
SNAM 3.375 11/26/2031	242 000,00		241 679,43
BOOKING HLDS INC 3.25 11/21/2032	272 000,00		269 800,12
BANCO SABADELL EUAMDB01 1.25 05/27/2031	100 000,00		100 947,87
FINGRID OYJ 2.75 12/04/2029	100 000,00		100 021,49

ACHMEA BANK NV 2.75 12/10/2027	100 000,00		100 901,55
SELP FINANCE SAR 3.75 01/16/2032	100 000,00		99 790,22
NATWEST MARKETS 3.125 01/10/2030	234 000,00		234 532,92
NESTLE FIN INTL 3.5 01/14/2045	67 000,00		63 278,70
E.ON SE 3.5 04/16/2033	162 000,00		161 721,26
ROYAL BK CANADA EUR003M 0.9 01/22/2031	498 000,00		498 627,47
SBAB BANK AB 3.25 02/06/2030	221 000,00		224 151,40
SUMITOMO MITSUI 2.737 02/18/2030	162 000,00		161 507,93
JYSKE BANK A/S EUAMDB01 1.27 04/29/2031	128 000,00		129 106,86
SKANDINAV ENSKIL 3.0 02/10/2032	402 000,00		395 094,04
IBM CORP 2.9 02/10/2030	158 000,00		157 242,18
LINDE PLC 2.625 02/18/2029	200 000,00		198 975,27
AIR PROD & CHEM 2.95 05/14/2031	261 000,00		255 514,52
UNITED UTIL W FI 3.5 02/27/2033	138 000,00		135 194,60
HLD EUROPE 4.125 04/02/2030	134 000,00		134 123,28
KBC GROUP NV EUSA5 0.95 12/07/2031	900 000,00		867 879,27
KBC GROUP NV EUR003M 0.7 01/21/2028	900 000,00		869 163,84
AB INBEV SA/NV 1.65 03/28/2031	1 114 000,00		1 022 775,91
ARGENTA SPBNK EUSA1 2.75 11/29/2027	600 000,00		634 081,96
ZUERCHER KBK EUR003M 0.9 04/13/2028	2 270 000,00		2 265 882,52
UBS GROUP AG EUSA1 1.95 04/02/2032	4 012 000,00		3 838 018,01
CREDIT SUISSE EUAMDB01 4.95 03/01/2029	644 000,00		728 950,57
UBS GROUP EUAMDB01 1.6 03/17/2032	1 800 000,00		1 902 365,45
RAIFFEISEN SCHWE EUAMDB01 1.35 09/03/2032	500 000,00		513 561,16
ALLIANZ SE EUR003M 3.55 07/05/2052	200 000,00		207 614,11
DEUTSCHE BANK AG EUSA5 6.94	1 600 000,00		1 909 966,03
ALLIANZ SE EUR003M 2.65 07/25/2053	2 200 000,00		2 512 769,76
DEUTSCHE BANK AG EUAMDB05 5.261	600 000,00		669 096,25
VONOVIA SE 0.625 03/24/2031	900 000,00		753 646,69
VONOVIA SE 1.0 06/16/2033	2 400 000,00		1 912 794,25
ALLIANZ SE EUAMDB05 2.579	400 000,00		332 382,19
TRATON FIN LUX 4.5 11/23/2026	2 400 000,00		2 500 500,47
TRATON FIN LUX 3.75 03/27/2027	1 700 000,00		1 725 533,73
VONOVIA SE 0.75 09/01/2032	300 000,00		241 863,69
COMMERZBANK AG EUR003M 2.2 03/21/2028	2 800 000,00		2 903 777,93
COMMERZBANK AG 0.875 01/22/2027	1 000 000,00		966 849,08
COMMERZBANK AG EUSA5 1.73 12/29/2031	800 000,00		778 955,36
DEUTSCHE BANK AG EUR003M 2.05 11/19/2030	2 100 000,00		1 945 188,12
HAMBURG COM BANK EUR003M 0.9 09/22/2026	1 300 000,00		1 285 466,18
HAMBURG COM BANK 4.75 05/02/2029	832 000,00		910 238,94
HAMBURG COM BANK 4.5 07/24/2028	200 000,00		211 317,48
BANKINTER SA EUAMDB01 1.2 02/04/2033	400 000,00		395 000,34
LEGRAND SA 1.875 07/06/2032	300 000,00		276 266,96
ORANGE 1.875 09/12/2030	700 000,00		665 170,88
AUTOROUTES DU SU 1.375 02/21/2031	700 000,00		630 563,40
ENGIE EUSA5 1.84	300 000,00		300 954,45
SUEZ EUSA5 2.151	1 100 000,00		1 076 300,89
CRED AGRICOLE SA EUAMDB05 1.9 06/05/2030	1 400 000,00		1 414 700,96
VEOLIA ENVRNMT 0.8 01/15/2032	100 000,00		84 543,64
ELEC DE FRANCE EUSA5 3.373	600 000,00		588 220,69
LA BANQUE POSTAL EUSA5 1.38 01/26/2031	700 000,00		690 719,53
SOCIETE GENERALE EUSA5 1.836 11/24/2030	1 500 000,00		1 483 626,37
VEOLIA ENVRNMT EUSA5 2.081	3 000 000,00		2 850 541,64
BNP PARIBAS EUR003M 0.68 05/30/2028	1 500 000,00		1 429 890,12
LA BANQUE POSTAL EUR003M 0.78 02/09/2028	500 000,00		482 431,83
BPCE EUSA5 1.75 03/02/2032	1 800 000,00		1 763 722,55
BNP PARIBAS EUSA1 1.6 03/31/2032	1 500 000,00		1 473 673,63
CRED AGRICOLE SA EUSA5 4.441	2 400 000,00		2 544 408,26
BPCE 4.5 01/13/2033	600 000,00		627 316,94
ELEC DE FRANCE 4.625 01/25/2043	500 000,00		494 867,46
RCI BANQUE 4.5 04/06/2027	1 400 000,00		1 501 259,27
BANQ FED CRD MUT 4.375 05/02/2030	3 100 000,00		3 336 285,44
SOCIETE GENERALE 5.625 06/02/2033	700 000,00		788 811,11
ENGIE 4.5 09/06/2042	200 000,00		205 786,89
ELEC DE FRANCE 3.75 06/05/2027	2 200 000,00		2 312 078,91
ENGIE 3.875 12/06/2033	300 000,00		305 853,34
BPCE 3.875 01/11/2029	300 000,00		308 313,82
BPCE EUR003M 1.827 03/08/2033	100 000,00		101 390,94
RTE RESEAU DE TR 3.75 04/30/2044	400 000,00		389 649,32
ELEC DE FRANCE 4.75 06/17/2044	1 000 000,00		1 027 295,89
LA BANQUE POSTAL EUR003M 1.3 04/01/2031	600 000,00		596 429,99
SOCIETE GENERALE EUR003M 1.35 11/13/2030	900 000,00		913 297,33
BANQ FED CRD MUT EUAMDB05 1.75 01/15/2035	700 000,00		701 609,06
BPCE EUAMDB05 1.95 07/16/2035	1 000 000,00		1 010 704,42
BPCE EUR003M 1.47 01/20/2034	1 100 000,00		1 105 011,17
SOCIETE NATIONAL 3.625 04/03/2035	400 000,00		400 540,00
UNICREDIT SPA EUR003M 1.4 01/16/2033	1 400 000,00		1 398 071,40
EDP SA 1.625 04/15/2027	200 000,00		199 258,55
GE CAP EUR FUND 4.625 02/22/2027	250 000,00		259 237,95
VOLKSWAGEN INTFN EUSA12 2.967	1 200 000,00		1 202 784,61
BOOKING HLDS INC 1.8 03/03/2027	1 565 000,00		1 542 504,77
BERTELSMANN SE EUSA5 3.206 04/23/2075	300 000,00		306 997,89
AVIVA PLC EUR003M 3.55 12/04/2045	2 900 000,00		2 928 777,93
ESB FINANCE DAC 1.875 06/14/2031	1 262 000,00		1 182 700,46
WOLTERS KLUWER N 1.5 03/22/2027	161 000,00		157 470,20
THERMO FISHER 1.45 03/16/2027	1 708 000,00		1 671 700,64

GEN ELECTRIC CO 2.125 05/17/2037	480 000,00		408 287,78
ROLLS-ROYCE PLC 1.625 05/09/2028	1 555 000,00		1 516 259,57
NETFLIX INC 3.625 05/15/2027	1 400 000,00		1 447 667,39
PROLOGIS EURO 1.875 01/05/2029	674 000,00		650 110,94
IBM CORP 1.75 01/31/2031	449 000,00		415 371,86
MEDTRONIC GLOBAL 2.25 03/07/2039	459 000,00		376 350,74
TELSTRA CORP LTD 1.375 03/26/2029	135 000,00		127 099,56
COCA-COLA HBC BV 1.0 05/14/2027	1 500 000,00		1 461 950,72
SES EUSA5 3.19	1 017 000,00		984 294,53
DEUTSCH BAHN FIN EUSA5 1.259	100 000,00		100 697,95
NGG FINANCE EUSA5 2.532 09/05/2082	315 000,00		307 404,66
BAWAG PSK 0.375 09/03/2027	300 000,00		282 626,22
THERMO FISHER 1.875 10/01/2049	400 000,00		259 338,67
OP CORPORATE BK 0.625 11/12/2029	616 000,00		548 040,41
ING GROEP NV EUSA5 1.578 11/13/2030	1 400 000,00		1 385 853,86
CHORUS LTD 0.875 12/05/2026	900 000,00		875 230,89
DIGITAL DUTCH 1.5 03/15/2030	459 000,00		417 336,99
IBM CORP 0.65 02/11/2032	335 000,00		279 082,57
IBM CORP 1.2 02/11/2040	200 000,00		136 729,39
WELLS FARGO CO 0.625 08/14/2030	899 000,00		779 741,43
BRITISH TELECOMM EUAMDB05 2.38 08/18/2080	500 000,00		500 857,37
SVENSKA HNDLSBKN 0.5 02/18/2030	1 700 000,00		1 491 584,49
AIR PROD & CHEM 0.8 05/05/2032	78 000,00		65 954,46
ING GROEP NV EUSA5 2.4 05/26/2031	1 000 000,00		1 007 626,16
STANDARD CHART EUSA5 2.8 09/09/2030	700 000,00		707 763,77
OP CORPORATE BK EUSA5 2.0 06/09/2030	889 000,00		897 047,76
REPSOL INTL FIN EUSA5 4.0	700 000,00		721 023,39
VOLKSWAGEN INTFN EUSA5 3.746	2 000 000,00		2 050 604,66
ENEXIS HOLDING 0.625 06/17/2032	348 000,00		291 534,81
DIGITAL DUTCH 1.25 02/01/2031	1 705 000,00		1 489 339,32
BP CAPITAL PLC EUSA5 3.88	1 400 000,00		1 427 586,40
BP CAPITAL PLC EUSA5 4.12	1 852 000,00		1 857 582,63
SSE PLC EUSA5 3.415	238 000,00		240 199,03
TELEFONICA EMIS 1.864 07/13/2040	600 000,00		442 786,21
VOLKSBANK NV EUSA5 2.431 10/22/2030	500 000,00		500 923,56
TENNET HLD BV EUSA5 2.719	513 000,00		513 439,47
MERCK EUAMDB05 1.998 09/09/2080	500 000,00		491 964,66
TOTAL SE EUSA5 2.404	360 000,00		325 612,17
DANSKE BANK A/S 1.5 09/02/2030	1 400 000,00		1 400 955,26
DIGITAL DUTCH 1.0 01/15/2032	140 000,00		115 997,40
IBERDROLA INTL EUSA5 2.321	500 000,00		500 683,85
TENNET HLD BV 0.125 11/30/2032	200 000,00		165 781,89
HERA SPA 0.25 12/03/2030	287 000,00		241 500,06
DIGITAL INTREPID 0.625 07/15/2031	2 484 000,00		2 064 347,27
ING GROEP NV EUR003M 0.7 02/01/2030	200 000,00		178 146,23
LOGICOR FIN 0.875 01/14/2031	1 666 000,00		1 408 353,87
TOTAL SE EUSA5 1.993	2 194 000,00		2 075 315,96
DANSKE BANK A/S EUSA5 1.4 05/15/2031	130 000,00		128 407,75
COCA-COLA CO/THE 1.0 03/09/2041	200 000,00		131 820,55
BANK OF IRELAND EUSA1 0.77 05/10/2027	2 200 000,00		2 148 446,50
APT PIPELINES 0.75 03/15/2029	2 280 000,00		2 071 037,46
CADENT FIN PLC 0.625 03/19/2030	1 300 000,00		1 135 292,50
VERIZON COMM INC 1.125 09/19/2035	459 000,00		353 324,47
NORDEA BANK ABP 0.5 03/19/2031	300 000,00		253 806,83
ASAHI GROUP 0.336 04/19/2027	180 000,00		172 308,55
ENI SPA EUSA5 2.204	1 030 000,00		1 010 411,88
VOLKSWAGEN INTFN EUSA5 2.924	100 000,00		98 209,77
VOLKSWAGEN INTFN EUSA9 3.36	200 000,00		185 626,14
NORDEA BANK AB EUSA5 0.0 08/18/2031	1 500 000,00		1 460 186,38
CAIXABANK EUR003M 1.0 05/26/2028	3 000 000,00		2 888 277,63
TENNET HLD BV 0.125 12/09/2027	2 820 000,00		2 669 249,32
TENNET HLD BV 0.5 06/09/2031	900 000,00		795 821,93
ENEL FIN INTL NV 0.0 06/17/2027	2 700 000,00		2 563 214,36
BECTON DICKINSON 1.336 08/13/2041	595 000,00		396 066,65
HOLCIM FINANCE L 0.5 09/03/2030	141 000,00		121 674,29
CELLNEX FINANCE 2.0 09/15/2032	700 000,00		626 115,15
SANTANDER UK GRP EUSA1 0.8 09/13/2029	500 000,00		458 783,97
ELI LILLY & CO 1.375 09/14/2061	71 000,00		35 696,42
AMERICAN TOWER 0.95 10/05/2030	1 619 000,00		1 426 306,15
TENNET HLD BV 0.875 06/16/2035	200 000,00		165 617,63
HIGHLAND HOLDING 0.318 12/15/2026	3 000 000,00		2 885 519,80
AUTOSTRADA TORIN 1.0 11/25/2026	1 500 000,00		1 466 370,07
LOGICOR FIN 1.625 01/17/2030	1 807 000,00		1 637 127,08
SSE PLC EUSA5 2.696	2 287 000,00		2 373 398,07
MORGAN STANLEY EUR003M 1.245 05/07/2032	1 300 000,00		1 289 730,56
LINDE PLC 1.625 03/31/2035	200 000,00		166 137,41
VOLKSBANK NV EUR003M 1.2 05/04/2027	400 000,00		405 627,92
TENNET HLD BV 2.375 05/17/2033	443 000,00		426 208,14
ABN AMRO BANK NV 2.375 06/01/2027	1 500 000,00		1 518 824,09
UNIVERSAL MUSIC 3.75 06/30/2032	1 196 000,00		1 238 856,46
SELP FINANCE SAR 3.75 08/10/2027	845 000,00		878 081,86
CHORUS LTD 3.625 09/07/2029	1 483 000,00		1 532 355,46
EUROGRID GMBH 3.279 09/05/2031	600 000,00		601 997,19
INTESA SANPAOLO 4.75 09/06/2027	1 400 000,00		1 498 882,97
ANGLO AMERICAN 4.75 09/21/2032	791 000,00		851 417,63
TENNET HLD BV 3.875 10/28/2028	1 102 000,00		1 154 172,47

VERIZON COMM INC 4.75 10/31/2034	1 261 000,00		1 376 675,77
TORONTO DOM BANK 3.631 12/13/2029	638 000,00		652 221,62
COOPERATIEVE RAB 4.0 01/10/2030	900 000,00		937 303,65
BANK OF IRELAND EUSA1 2.05 07/16/2028	1 600 000,00		1 718 859,40
BANCO BPM SPA 4.875 01/18/2027	1 300 000,00		1 360 032,00
CITIGROUP INC EUR003M 1.05 05/14/2032	1 400 000,00		1 458 259,36
IBM CORP 3.625 02/06/2031	402 000,00		411 465,71
IBM CORP 4.0 02/06/2043	100 000,00		97 621,37
VOLKSBANK NV 4.875 03/07/2030	1 400 000,00		1 486 924,74
TESCO CORP TREAS 4.25 02/27/2031	115 000,00		120 047,06
INTESA SANPAOLO EUR003M 1.7 03/08/2028	1 400 000,00		1 460 532,16
TEVA PHARM FNC 7.875 09/15/2031	1 169 000,00		1 375 315,35
ASTRAZENECA PLC 3.75 03/03/2032	184 000,00		189 756,05
NATWEST GROUP EUR003M 1.289 03/14/2028	2 650 000,00		2 752 831,54
GLOBAL PAY INC 4.875 03/17/2031	424 000,00		442 844,93
ANGLO AMERICAN 5.0 03/15/2031	832 000,00		890 736,09
HEINEKEN NV 4.125 03/23/2035	62 000,00		63 738,64
SIKA CAPITAL BV 3.75 11/03/2026	2 614 000,00		2 693 385,51
AMERICAN TOWER 4.125 05/16/2027	600 000,00		636 200,22
CAIXABANK EUR003M 1.5 05/16/2027	2 200 000,00		2 332 765,73
ENI SPA 3.625 05/19/2027	1 400 000,00		1 471 643,03
VOLVO TREAS AB 3.625 05/25/2027	1 400 000,00		1 464 912,96
VOLKSBANK NV 4.625 11/23/2027	800 000,00		844 102,00
BAYER AG 4.625 05/26/2033	748 000,00		806 684,44
UNIVERSAL MUSIC 4.0 06/13/2031	324 000,00		343 570,38
ENEXIS HOLDING 3.625 06/12/2034	53 000,00		55 175,42
AUTOSTRADA PER L 5.125 06/14/2033	600 000,00		660 832,74
NASDAQ INC 4.5 02/15/2032	193 000,00		204 516,63
REALTY INCOME 4.875 07/06/2030	500 000,00		546 546,72
REALTY INCOME 5.125 07/06/2034	1 136 000,00		1 265 460,22
CRH SMW FINANCE 4.0 07/11/2031	613 000,00		649 891,38
DS SMITH PLC 4.375 07/27/2027	1 655 000,00		1 759 978,13
SKANDINAV ENSKIL EUAMDB05 1.9 08/17/2033	1 000 000,00		1 074 929,68
SARTORIUS FIN 4.5 09/14/2032	400 000,00		427 327,13
SARTORIUS FIN 4.875 09/14/2035	1 600 000,00		1 740 917,97
IMCD NV 4.875 09/18/2028	1 122 000,00		1 203 705,93
REWE INTL 4.875 09/13/2030	1 400 000,00		1 519 456,81
MEDIOBANCA SPA EUR003M 1.45 09/13/2027	600 000,00		632 829,71
TOYOTA MOTOR FIN 4.0 04/02/2027	1 400 000,00		1 435 598,22
BAWAG GROUP AG EUAMDB05 3.8 02/24/2034	1 300 000,00		1 417 094,21
HEINEKEN NV 3.625 11/15/2026	1 012 000,00		1 042 383,56
DANSKE BANK A/S EUSA1 1.42 01/09/2032	1 283 000,00		1 316 177,03
MOTABILITY OPS 3.875 01/24/2034	400 000,00		401 640,03
ABN AMRO BANK NV 3.875 01/15/2032	600 000,00		610 958,14
TERNA RETE 3.5 01/17/2031	585 000,00		593 224,62
ENEL FIN INTL NV 3.875 01/23/2035	1 342 000,00		1 345 522,13
BANCO SANTANDER EUAMDB05 2.5 04/22/2034	500 000,00		544 599,84
ING GROEP NV EUR003M 1.724 08/12/2029	700 000,00		732 045,65
VERIZON COMM INC 3.75 02/28/2036	800 000,00		787 766,09
AMER MED SYST EU 3.5 03/08/2032	134 000,00		134 259,91
AUTOSTRADA PER L 4.625 02/28/2036	534 000,00		538 443,32
SEVERN TRENT FIN 4.0 03/05/2034	900 000,00		905 553,35
BOOKING HLDS INC 4.0 03/01/2044	215 000,00		204 652,72
ANGLO AMERICAN 4.125 03/15/2032	1 615 000,00		1 645 839,15
TENNET HLD BV EUAMDB05 2.214	90 000,00		91 514,05
NORDEA BANK ABP 3.625 03/15/2034	433 000,00		431 002,47
AMADEUS IT GROUP 3.5 03/21/2029	100 000,00		101 649,75
MORGAN STANLEY EUR003M 1.037 03/21/2030	1 500 000,00		1 531 307,29
E.ON SE 4.125 03/25/2044	403 000,00		393 063,32
AROUNDTOWN FIN EUAMDB05 4.508	200 000,00		213 133,69
TORONTO DOM BANK 3.563 04/16/2031	1 600 000,00		1 650 575,15
GENERAL MILLS IN 3.65 10/23/2030	240 000,00		247 309,49
GEN MOTORS FIN 4.0 07/10/2030	600 000,00		623 286,77
ING GROEP NV EUAMDB05 1.65 08/15/2034	700 000,00		733 417,79
EATON CAPITAL 3.601 05/21/2031	1 000 000,00		1 044 358,78
MSD NETHERLANDS 3.5 05/30/2037	479 000,00		480 877,46
MSD NETHERLANDS 3.75 05/30/2054	287 000,00		270 292,30
SWISSCOM FIN 3.5 11/29/2031	500 000,00		510 890,36
LINDE PLC 3.75 06/04/2044	600 000,00		589 745,76
MEDTRONIC INC 4.15 10/15/2053	726 000,00		717 060,89
BECTON DICKINSON 3.828 06/07/2032	1 707 000,00		1 778 545,55
ROYAL BK CANADA EUR003M 0.6 07/02/2028	1 275 000,00		1 274 821,50
SOFTBANK GRP COR 5.375 01/08/2029	549 000,00		564 768,20
ZEGONA FINANCE 6.75 07/17/2029	400 000,00		426 815,00
AROUNDTOWN SA 4.8 07/16/2029	2 000 000,00		2 127 964,56
LOGICOR FIN 4.25 07/18/2029	200 000,00		209 511,58
JEFFERIES GMBH ESTR3MA 0.8 07/22/2026	900 000,00		904 573,82
WELLS FARGO CO EUR003M 1.22 07/22/2032	1 725 000,00		1 797 909,42
CROWN EUROPEAN 4.5 01/15/2030	1 092 000,00		1 114 806,42
IMCD NV 3.625 04/30/2030	2 269 000,00		2 303 973,57
ING GROEP NV EUSA5 1.78 08/26/2035	800 000,00		827 025,44
SVENSKA HNDLSBKN 3.25 08/27/2031	775 000,00		782 994,87
P3 GROUP SARL 4.0 04/19/2032	800 000,00		808 446,45
BP CAP MKY BV 3.36 09/12/2031	350 000,00		353 934,37
COMCAST CORP 3.25 09/26/2032	400 000,00		398 144,01
EUROGRID GMBH 3.075 10/18/2027	1 400 000,00		1 428 994,60

VOLKSBANK NV 3.625 10/21/2031	1 300 000,00		1 311 255,60
NORDEA BANK ABP 3.0 10/28/2031	700 000,00		691 117,43
HEIMSTADEN BOSTA 3.875 11/05/2029	2 000 000,00		1 991 466,86
DSV FINANCE BV 3.25 11/06/2030	305 000,00		307 927,80
TOTALENERGIES SE EUSA5 1.856	300 000,00		300 759,28
INTESA SANPAOLO EUSA5 1.95 11/14/2036	1 400 000,00		1 404 850,87
HIGHLAND HOLDING 2.875 11/19/2027	750 000,00		758 631,82
VOLKSW FIN SERVI 3.25 05/19/2027	1 400 000,00		1 422 244,75
EQUINIX EU 2 FIN 3.625 11/22/2034	1 000 000,00		979 054,87
VOLKSW FIN SERVI 3.625 05/19/2029	1 300 000,00		1 321 745,26
GELF BOND ISSUER 3.625 11/27/2031	1 000 000,00		995 473,70
BOOKING HLDS INC 3.75 11/21/2037	482 000,00		472 433,72
BOOKING HLDS INC 3.875 03/21/2045	708 000,00		656 954,88
MONTE DEI PASCHI EUR003M 1.45 11/27/2030	2 400 000,00		2 425 856,88
NORSK HYDRO ASA 3.625 01/23/2032	850 000,00		852 351,81
ENEL SPA EUAMDB05 2.009	500 000,00		497 245,45
GEN MOTORS FIN 3.7 07/14/2031	1 300 000,00		1 290 499,14
HEATHROW FNDG 3.875 01/16/2036	349 000,00		342 697,54
E.ON SE 3.5 04/16/2033	774 000,00		772 668,23
MOTABILITY OPS 4.0 01/22/2037	400 000,00		395 892,93
TORONTO DOM BANK EUSA5 1.5 01/23/2036	600 000,00		602 292,33
BMW INTL INV BV 3.5 01/22/2033	400 000,00		398 259,73
TELEFONICA EMIS 3.724 01/23/2034	1 100 000,00		1 083 838,35
BANK OF AMER CRP EUR003M 0.9 01/28/2031	600 000,00		600 052,09
CONTOURGLOB PWR 5.0 02/28/2030	675 000,00		671 900,25
T-MOBILE USA INC 3.8 02/11/2045	1 425 000,00		1 315 999,01
IBM CORP 2.9 02/10/2030	497 000,00		494 616,22
CARLSBERG BREW 3.25 02/28/2032	2 225 000,00		2 192 509,34
CARLSBERG BREW 3.5 02/28/2035	600 000,00		587 391,47
AIR PROD & CHEM 3.45 02/14/2037	700 000,00		668 536,66
JOHNSON&JOHNSON 3.35 02/26/2037	425 000,00		415 871,27
FORD MOTOR CRED 4.066 08/21/2030	473 000,00		468 662,59
EUROGRID GMBH 3.732 10/18/2035	2 000 000,00		1 985 865,86
ENEL FIN INTL NV 3.5 02/24/2036	200 000,00		192 026,01
UNITED UTIL W FI 3.5 02/27/2033	800 000,00		783 736,78
SIG COMBIBLOC PU 3.75 03/19/2030	1 150 000,00		1 160 279,23
MONDI FINANCE PL 3.75 05/18/2033	2 750 000,00		2 756 287,04
SSE PLC 3.5 03/18/2032	550 000,00		551 353,47
SKANDINAV ENSKIL 3.375 03/19/2030	2 850 000,00		2 864 387,14
TELENO 3.375 04/01/2032	550 000,00		551 150,86
AT&T INC 4.05 06/01/2037	675 000,00		672 616,86
AZELIS FINAN 5.75 03/15/2028	863 000,00		880 635,65
SCHAEFFLER 5.375 04/01/2031	1 400 000,00		1 390 574,16
ELIS SA 1.0 04/03/2025	2 000 000,00		2 018 285,21
VEOLIA ENVRNMT EUSA5 2.84	2 700 000,00		2 582 758,23
ELEC DE FRANCE EUSA5 2.86	11 600 000,00		11 331 285,21
RCI BANQUE 4.875 09/21/2028	1 200 000,00		1 287 712,44
ELO SACA 4.875 12/08/2028	3 400 000,00		3 073 190,60
ILIAD 5.375 02/15/2029	6 600 000,00		6 887 258,22
RCI BANQUE 4.125 04/04/2031	6 662 000,00		7 033 168,49
NEXANS SA 4.125 05/29/2029	1 800 000,00		1 869 062,80
ALSTOM S EUAMDB05 2.928	2 600 000,00		2 780 922,82
ACCOR EUAMDB05 2.668	1 300 000,00		1 343 889,07
ELEC DE FRANCE N.A. 3.277	2 400 000,00		2 493 143,01
RCI BANQUE 3.875 09/30/2030	2 743 000,00		2 818 564,84
ILIAD 4.25 12/15/2029	3 100 000,00		3 161 823,28
EDP SA EUSA5 1.844 07/20/2080	4 500 000,00		4 516 889,80
EDP SA EUAMDB05 2.395 09/16/2054	6 700 000,00		6 730 043,53
EDP SA EUSA5 1.888 03/14/2082	2 900 000,00		2 787 859,38
TAP SA 5.125 11/15/2029	4 000 000,00		4 149 089,44
ARAMARK INTL FIN 3.125 04/01/2025	4 000 000,00		3 994 920,00
QUINTILES IMS 2.875 09/15/2025	5 000 000,00		4 973 888,19
PANTHER BF AGG 2 4.375 05/15/2026	5 500 000,00		5 559 451,18
TELECOM ITALIA 2.75 04/15/2025	8 205 000,00		8 400 365,55
EIRCOM FINANCE 3.5 05/15/2026	240 000,00		240 931,07
TRIVIUM PACK FIN 3.75 08/15/2026	12 000 000,00		11 889 670,00
STANDARD INDS IN 2.25 11/21/2026	10 916 000,00		10 669 047,18
TECHEM VERWALTUN 2.0 07/15/2025	2 500 000,00		2 500 044,44
VF CORP 0.25 02/25/2028	4 350 000,00		3 847 168,60
SILGAN HOLDINGS 2.25 06/01/2028	370 000,00		351 356,63
ELM FOR FIRMENIC EUSA5 4.39	11 000 000,00		11 208 868,90
TK ELEVATOR MID 4.375 07/15/2027	7 012 000,00		7 017 733,28
VERISURE HOLDING 3.875 07/15/2026	10 761 000,00		10 788 421,12
TENNET HLD BV EUSA5 2.719	8 000 000,00		8 006 853,26
VODAFONE GROUP EUSA5 3.002 08/27/2080	2 500 000,00		2 514 270,21
SPCM SA 2.625 02/01/2029	1 600 000,00		1 524 355,33
LORCA TELECOM 4.0 09/18/2027	14 700 000,00		14 675 434,67
GETLINK SE 3.5 10/30/2025	3 900 000,00		3 928 487,33
ABERTIS FINANCE EUSA5 3.694	2 200 000,00		2 190 677,49
VERISURE HOLDING 3.25 02/15/2027	1 500 000,00		1 482 079,58
TELEFONICA EUROP EUSA8 0.02616	3 100 000,00		2 915 414,11
ENEL SPA EUSA5 1.719	1 300 000,00		1 233 373,80
NOVELIS SHEET 3.375 04/15/2029	4 600 000,00		4 431 116,75
NEXI 1.625 04/30/2026	2 000 000,00		1 976 023,42
COTY INC 3.875 04/15/2026	7 500 000,00		7 615 890,71
PICARD 5.375 07/01/2027	514 000,00		517 190,51

GRAPHIC PACKAGIN 2.625 02/01/2029	957 000,00		896 802,71
WP/AP TELECOM 5.5 01/15/2030	4 400 000,00		4 403 317,11
VERISURE HOLDING 9.25 10/15/2027	5 316 000,00		4 625 514,21
NIDDA HEALTHCARE 7.5 08/21/2026	15 845 000,00		11 003 227,17
TELECOM ITALIA 6.875 02/15/2028	5 789 000,00		6 266 975,66
VERISURE HOLDING 7.125 02/01/2028	4 000 000,00		4 167 208,33
VF CORP 4.125 03/07/2026	950 000,00		951 138,44
VF CORP 4.25 03/07/2029	5 593 000,00		5 537 558,81
CROWN EUROPEAN 5.0 05/15/2028	500 000,00		526 528,89
IPD 3 BV 8.0 06/15/2028	2 619 000,00		2 795 881,44
TELECOM ITALIA 7.875 07/31/2028	8 400 000,00		9 469 152,00
TELEFONICA EUROP EUSA8 3.615	9 200 000,00		10 413 303,56
COTY INC 5.75 09/15/2028	3 000 000,00		3 100 086,53
BANIJAY ENTERTAI 7.0 05/01/2029	1 300 000,00		1 391 677,44
PINNACLE BIDCO P 8.25 10/11/2028	7 550 000,00		8 008 196,92
CROWN EUROPEAN 4.75 03/15/2029	2 427 000,00		2 495 376,01
Q-PARK HOLDING 5.125 03/01/2029	2 750 000,00		2 806 411,29
TELEFONICA EUROP EUAMDB08 3.121	6 500 000,00		7 105 054,80
LKQ DUTCH BOND 4.125 03/13/2031	10 588 000,00		10 731 343,24
ORSTED A/S EUAMDB05 2.59 03/14/3024	5 425 000,00		5 534 990,76
VMED O2 UK FIN 5.625 04/15/2032	11 000 000,00		11 126 541,25
OPTICS BIDCO SP 7.75 01/24/2033	3 200 000,00		3 722 074,74
OPTICS BIDCO SP 2.375 10/12/2027	1 600 000,00		1 558 662,14
OPTICS BIDCO SP 6.875 02/15/2028	5 000 000,00		5 323 980,94
OPTICS BIDCO SP 7.875 07/31/2028	12 000 000,00		13 303 440,00
BOELS TOPHOLD 5.75 05/15/2030	6 600 000,00		6 876 354,83
LORCA TELECOM 5.75 04/30/2029	5 000 000,00		5 205 626,39
COTY INC 4.5 05/15/2027	1 100 000,00		1 132 981,41
BERTRAND FRANCH EUR003M 3.75 07/18/2030	2 471 000,00		2 509 594,00
ASSEMBLIN CAVERI EUR003M 3.5 07/01/2031	7 952 000,00		8 013 326,49
ASSEMBLIN CAVERI 6.25 07/01/2030	4 200 000,00		4 416 170,50
Q-PARK HOLDING 5.125 02/15/2030	5 800 000,00		5 897 806,53
PICARD GROUPE 6.375 07/01/2029	5 316 000,00		5 536 851,01
RAY FINANCING LL 6.5 07/15/2031	1 300 000,00		1 347 648,61
NIDDA HEALTHCARE 7.0 02/21/2030	1 050 000,00		1 097 786,67
PHOENIX PIB DUTC 4.875 07/10/2029	5 000 000,00		5 267 236,99
AMBER FINCO PLC 6.625 07/15/2029	6 300 000,00		6 594 777,88
ZEGONA FINANCE 6.75 07/17/2029	10 400 000,00		11 097 190,00
CROWN EUROPEAN 4.5 01/15/2030	2 753 000,00		2 810 496,41
SECHE ENVIRONNEM 4.5 03/25/2030	3 754 000,00		3 749 926,91
SNAM EUAMDB05 2.162	3 000 000,00		3 052 266,92
ACCORINVEST GROU 6.375 10/15/2029	5 856 000,00		6 210 727,20
PERRIGO FINANCE 5.375 09/30/2032	4 780 000,00		4 827 234,91
BUBBLES BIDCO 6.5 09/30/2031	3 000 000,00		2 991 453,33
IHO VERWALTUNGS 6.75 11/15/2029	6 300 000,00		6 630 135,75
IHO VERWALTUNGS 7.0 11/15/2031	2 100 000,00		2 216 277,00
BELRON UK FINANC 4.625 10/15/2029	3 200 000,00		3 283 476,44
NIDDA HEALTHCARE 5.625 02/21/2030	4 500 000,00		4 573 226,25
ACCORINVEST GROU 5.5 11/15/2031	4 482 000,00		4 516 177,74
TECHEM VERWALTUN 5.375 07/15/2029	1 800 000,00		1 853 954,00
ABERTIS FINANCE EUAMDB05 2.62	4 100 000,00		4 118 667,36
TUI CRUISES GMBH 5.0 05/15/2030	1 219 000,00		1 241 686,94
PRYSMIAN SPA 3.625 11/28/2028	2 691 000,00		2 748 463,85
ASMODEE GROUP AB 5.75 12/15/2029	6 790 000,00		3 813 215,76
ASMODEE GROUP AB EUR003M 3.75 12/15/2029	1 214 000,00		1 158 034,35
GRIFOLS SA 7.125 05/01/2030	10 550 000,00		11 100 872,65
ENEL SPA EUAMDB05 2.009	1 400 000,00		1 392 287,25
ENEL SPA EUAMDB05 2.196	8 622 000,00		8 432 582,75
ELIOR GROUP SA 5.625 03/15/2030	1 534 000,00		1 530 251,29
OVH GROUPE SAS 4.75 02/05/2031	4 451 000,00		4 433 644,81
SUMMER BC HOLDCO 5.875 02/15/2030	1 693 000,00		1 675 014,46
FORD MOTOR CRED 4.066 08/21/2030	2 232 000,00		2 211 532,54
OPAL BIDCO SAS 5.5 03/31/2032	2 625 000,00		2 625 000,00
INFRASTRUTTURE W 3.75 04/01/2030	4 205 000,00		4 191 135,02
PROXIMUS SADP EUAMDB05 2.413	2 200 000,00		2 214 750,85
ONTEX GROUP 3.5 07/15/2026	2 400 000,00		2 409 902,67
ELIA GROUP SA/NV EUSA5 2.506	1 300 000,00		1 409 771,64
AZELIS FINAN 5.75 03/15/2028	1 200 000,00		1 224 522,33
AZELIS FINAN 4.75 09/25/2029	600 000,00		609 176,17
BARRY CALLE SVCS 3.75 02/19/2028	600 000,00		607 755,46
BARRY CALLE SVCS 4.25 08/19/2031	1 800 000,00		1 825 173,02
WEPA HYGIENEPD 2.875 12/15/2027	2 570 000,00		2 508 538,81
HORNBACH BAUMRKT 3.25 10/25/2026	600 000,00		605 320,52
SCHAEFFLER AG 2.75 10/12/2025	1 000 000,00		1 007 298,90
PROKON REGENER 3.5 06/25/2030	1 065 000,00		1 030 978,79
DEMIRE RL ESTATE 1.875 31/12/2027	1 000 000,00		861 007,65
SCHAEFFLER 4.5 08/14/2026	1 100 000,00		1 139 478,40
WEPA HYGIENEPD 5.625 01/15/2031	900 000,00		932 365,13
PROGROUP 5.125 04/12/2029	900 000,00		906 393,88
ALLIANZ SE EUAMDB05 2.579	3 400 000,00		2 825 248,63
SIGNA 5.5 07/23/2026	1 500 000,00		221 760,00
TITANIUM 2L BLONDCO 6.25 14/01/2031	1 169 100,00		374 112,00
SCHAEFFLER 4.25 04/01/2028	500 000,00		498 303,22
COMMERZBANK AG EUR003M 1.95 03/25/2029	300 000,00		318 549,66
COMMERZBANK AG EUSA5 4.35 12/05/2030	2 000 000,00		2 028 843,01
COMMERZBANK AG EUAMDB05 4.3 12/06/2032	500 000,00		544 775,96

COMMERZBANK AG EUSA5 1.73 12/29/2031	200 000,00	194 738,84
LB BADEN-WUERTT EUAMDB05 4.447	2 000 000,00	2 005 000,00
CAIXABANK EUSA5 5.142	1 400 000,00	1 540 943,17
CAIXABANK EUAMDB05 5.295	1 600 000,00	1 746 245,33
PHM GROUP 4.75 06/18/2026	2 700 000,00	2 731 677,00
HUHTAMAKI OYJ 4.25 06/09/2027	2 400 000,00	2 513 525,26
HUHTAMAKI OYJ 5.125 11/24/2028	1 600 000,00	1 696 436,82
ELEC DE FRANCE EUSA12 3.043	300 000,00	305 429,71
SPIE SA 2.625 06/18/2026	1 600 000,00	1 621 395,73
RENAULT 1.25 06/24/2025	2 200 000,00	2 209 674,58
ELIS SA 1.625 04/03/2028	600 000,00	582 957,35
AUCHAN SA 2.875 01/29/2026	800 000,00	785 249,86
ELEC DE FRANCE EUSA5 3.995	5 000 000,00	4 683 553,43
EUTELSAT SA 1.5 10/13/2028	1 000 000,00	784 847,40
VEOLIA ENVRNMT EUSA5 2.84	900 000,00	860 919,41
ELEC DE FRANCE EUSA5 2.86	2 400 000,00	2 344 403,84
ACCOR 2.375 11/29/2028	1 900 000,00	1 861 699,79
ELIS SA 4.125 05/24/2027	500 000,00	527 566,64
VALEO SA 5.375 05/28/2027	900 000,00	959 043,08
ELEC DE FRANCE EUSA5 4.86	2 800 000,00	3 129 199,07
ILIAD 5.375 06/14/2027	2 000 000,00	2 145 180,00
CRED AGRICOLE SA EUSA5 4.441	200 000,00	212 034,02
BNP PARIBAS EUSA5 4.631	2 200 000,00	2 408 323,08
AIR FRANCE-KLM 7.25 05/31/2026	1 000 000,00	1 100 490,82
ILIAD 5.625 02/15/2030	900 000,00	947 798,14
NEXANS SA 5.5 04/05/2028	2 200 000,00	2 429 037,48
VEOLIA ENVRNMT EUSA5 2.82	900 000,00	958 899,13
ILIAD 5.375 02/15/2029	1 300 000,00	1 356 581,16
CRED AGRICOLE SA EUAMDB05 4.207	900 000,00	928 085,67
NEXANS SA 4.25 03/11/2030	1 200 000,00	1 210 225,97
VALEO SE 4.5 04/11/2030	1 600 000,00	1 630 944,66
ELO SACA 5.875 04/17/2028	3 200 000,00	3 187 921,97
NEXANS SA 4.125 05/29/2029	2 700 000,00	2 803 594,19
ELEC DE FRANCE N.A. 3.277	2 600 000,00	2 700 904,93
ILIAD 4.25 12/15/2029	700 000,00	713 960,10
LA POSTE SA EUAMDB05 2.679	2 200 000,00	2 240 662,95
UNICREDIT SPA EUAMDB05 2.8 04/16/2034	1 020 000,00	1 136 680,28
UNIPOLSAI ASSICU 4.9 05/23/2034	1 500 000,00	1 594 340,14
MEDIOBANCA SPA EUAMDB05 1.75 09/18/2035	1 807 000,00	1 806 614,34
QUICKTOP HOLDCO EUR003M 4.5 03/21/2030	1 100 000,00	1 113 237,03
BANCO COM PORTUG EUAMDB05 5.78	2 000 000,00	2 174 762,78
EDP SA EUSA5 3.184 04/23/2083	3 200 000,00	3 547 234,37
EDP SA EUSA5 2.38 08/02/2081	800 000,00	792 634,30
EDP SA EUSA5 2.08 03/14/2082	1 300 000,00	1 188 244,16
EDP SA EUSA6 2.302 05/29/2054	2 000 000,00	2 099 624,38
INTESA SANPAOLO 3.928 09/15/2026	2 300 000,00	2 373 820,04
WALGREENS BOOTS 2.125 11/20/2026	3 600 000,00	3 539 747,34
INTESA SANPAOLO EUSA5 7.192	4 400 000,00	4 708 885,11
ALTICE FINCO SA 4.75 01/15/2028	1 100 000,00	414 039,69
UPC HOLDING BV 3.875 06/15/2029	1 850 000,00	1 779 661,20
KRONOS INTL INC 3.75 09/15/2025	370 000,00	367 047,71
SOFTBANK GRP COR 3.125 09/19/2025	700 000,00	696 309,93
QUINTILES IMS 2.875 09/15/2025	1 250 000,00	1 243 472,05
ASR NEDERLAND NV EUSA5 3.789	1 300 000,00	1 303 191,46
PRO-GEST SPA 3.25 12/15/2024	6 700 000,00	2 151 772,00
BELDEN INC 3.875 03/15/2028	1 200 000,00	1 187 855,83
SOFTBANK GRP COR 5.0 04/15/2028	3 100 000,00	3 197 725,78
TELE COLUMBUS AG 3.875 05/02/2025	670 701,00	546 386,57
COOPERATIEVE RAB EUSA5 4.098	1 000 000,00	1 014 833,68
JAMES HARDIE INT 3.625 10/01/2026	1 500 000,00	1 487 581,04
UNICREDIT SPA EUAMDB05 7.334	2 300 000,00	2 431 089,13
PANTHER BF AGG 2 4.375 05/15/2026	600 000,00	606 485,58
LOXAM SAS 2.875 04/15/2026	298 000,00	298 561,77
TELECOM ITALIA 2.75 04/15/2025	900 000,00	921 429,49
EIRCOM FINANCE 3.5 05/15/2026	2 100 000,00	2 108 146,83
DOMETIC GROUP AB 3.0 05/08/2026	1 000 000,00	1 015 071,10
INTL GAME TECH 3.5 06/15/2026	4 000 000,00	4 025 011,11
SES EUSA5 3.19	1 500 000,00	1 451 761,85
UNITED GROUP 4.0 11/15/2027	2 900 000,00	2 924 598,44
AIB GROUP PLC EUSA5 6.629	2 400 000,00	2 450 808,79
ZF EUROPE 2.0 02/23/2026	800 000,00	782 609,75
TRIVIUM PACK FIN 3.75 08/15/2026	700 000,00	693 564,08
TRIVIUM PACK FIN EUR003M 3.75 08/15/2026	300 000,00	301 547,70
INTRUM AB 3.5 07/15/2026	700 000,00	543 494,00
COOPERATIEVE RAB EUSA5 3.702	3 400 000,00	3 318 715,71
INTL GAME TECH 2.375 04/15/2028	600 000,00	584 086,42
INTRUM AB 3.0 09/15/2027	600 000,00	471 186,00
MATTERHORN TELE 3.125 09/15/2026	3 669 000,00	3 635 192,71
LHMC FINCO 2 7.25 10/02/2025	2 000 000,00	1 225 516,57
SUMMER BC HOLDCO 9.25 10/31/2027	700 000,00	656 253,65
ZIGGO BV 2.875 01/15/2030	700 000,00	641 911,76
GRIFOLS SA 2.25 11/15/2027	1 000 000,00	966 552,50
ARD FINANCE SA 5.0 06/30/2027	1 131 625,00	39 889,78
DUFRY ONE BV 2.0 02/15/2027	1 000 000,00	970 271,11
UNICREDIT SPA EUSA5 2.8 01/15/2032	2 900 000,00	2 872 975,73
ALTICE FINANCING 3.0 01/15/2028	3 500 000,00	2 639 093,33

CELLNEX TELECOM 1.0 04/20/2027	4 700 000,00		4 583 519,19
TELEFONICA EUROP EUSA7 2.663	500 000,00		497 913,96
AKELIUS RESIDENT EUSA5 2.479 05/17/2081	500 000,00		496 708,63
Q-PARK HOLDING 2.0 03/01/2027	500 000,00		483 436,11
ZIGGO 3.375 02/28/2030	2 753 000,00		2 399 373,71
AMPLIFON SPA 1.125 02/13/2027	2 900 000,00		2 785 158,41
BRITISH TELECOMM EUAMDB05 2.38 08/18/2080	1 000 000,00		1 001 714,74
VF CORP 0.25 02/25/2028	800 000,00		707 525,26
VF CORP 0.625 02/25/2032	800 000,00		597 717,15
ARDAGH PKG FIN 2.125 08/15/2026	1 200 000,00		1 111 184,17
VIRGIN MEDIA FIN 3.75 07/15/2030	750 000,00		676 170,63
COMMERZBANK AG EUSA5 6.363	2 200 000,00		2 345 101,75
IQVIA INC 2.875 06/15/2028	3 100 000,00		3 000 691,93
ALSTRIA OFFICE 1.5 06/23/2026	600 000,00		589 314,08
SYNTHOMER PLC 3.875 07/01/2025	206 000,00		205 834,20
BANKINTER SA EUSA5 6.714	1 600 000,00		1 645 169,33
TK ELEVATOR MID 4.375 07/15/2027	1 400 000,00		1 401 144,69
INFRASTRUTTURE W 1.875 07/08/2026	1 400 000,00		1 405 259,97
VERISURE HOLDING 3.875 07/15/2026	4 400 000,00		4 411 212,06
AVANTOR FUNDING 3.875 07/15/2028	900 000,00		895 318,38
TENNET HLD BV EUSA5 2.719	2 200 000,00		2 201 884,65
INTRUM AB 4.875 08/15/2025	1 500 000,00		1 218 930,00
VODAFONE GROUP EUSA5 3.227 08/27/2080	3 200 000,00		3 031 448,99
BANK OF IRELAND EUSA5 6.434	2 400 000,00		2 425 553,74
VMED O2 UK FIN 3.25 01/31/2031	2 100 000,00		1 928 243,92
ZF FINANCE 3.0 09/21/2025	3 400 000,00		3 425 272,25
LORCA TELECOM 4.0 09/18/2027	4 000 000,00		3 993 315,56
INFRASTRUTTURE W 1.625 10/21/2028	1 600 000,00		1 537 546,96
DRAX FINCO PLC 2.625 11/01/2025	2 700 000,00		2 710 396,13
GETLINK SE 3.5 10/30/2025	5 500 000,00		5 540 174,44
LENZING AG EUSA5 11.208	3 000 000,00		3 016 931,92
AVANTOR FUNDING 2.625 11/01/2025	3 400 000,00		3 411 561,42
ABERTIS FINANCE EUSA5 3.694	800 000,00		796 610,00
MEDIOBANCA SPA EUSA5 2.8 11/23/2030	1 200 000,00		1 197 182,14
VZ VENDOR 2.875 01/15/2029	2 001 000,00		1 807 937,13
IMA INDUSTRIA 3.75 01/15/2028	1 300 000,00		1 289 393,08
ABERTIS FINANCE EUSA5 3.269	1 200 000,00		1 197 628,77
BANCO SABADELL 2.5 04/15/2031	2 600 000,00		2 637 100,93
VERISURE MIDHOLD 5.25 02/15/2029	2 000 000,00		2 010 928,33
VERISURE HOLDING 3.25 02/15/2027	500 000,00		494 026,53
HEIMSTADEN BOSTA EUSA5 3.149	1 287 000,00		1 210 828,11
KLEOPATRA FINCO 4.25 03/01/2026	2 500 000,00		2 297 674,31
KLEOPATRA HLDING 6.5 09/01/2026	2 070 000,00		1 623 681,55
ATLANTIA SPA 1.875 02/12/2028	1 600 000,00		1 529 659,40
IQVIA INC 1.75 03/15/2026	2 000 000,00		1 957 532,78
IQVIA INC 2.25 03/15/2029	3 200 000,00		2 982 856,00
ARDAGH METAL PAC 2.0 09/01/2028	1 400 000,00		1 273 931,56
ARDAGH METAL PAC 3.0 09/01/2029	1 200 000,00		1 016 132,00
BANCO SABADELL EUSA5 6.198	2 000 000,00		2 023 665,00
ENEL SPA EUSA5 2.011	1 000 000,00		875 651,89
FONCIA MANAGEMEN 3.375 03/31/2028	300 000,00		250 310,25
FLAMINGO LUX II 5.0 03/31/2029	400 000,00		286 875,11
ORGANON FIN 1 2.875 04/30/2028	3 000 000,00		2 873 906,67
REXEL SA 2.125 06/15/2028	900 000,00		857 264,38
NEXI 1.625 04/30/2026	2 900 000,00		2 865 233,96
NEXI 2.125 04/30/2029	2 000 000,00		1 900 889,04
DUFY ONE BV 3.375 04/15/2028	1 600 000,00		1 598 650,00
GRUENENTHAL GMBH 3.625 11/15/2026	1 000 000,00		1 007 045,14
GRUENENTHAL GMBH 4.125 05/15/2028	1 900 000,00		1 887 703,04
BK LC FINCO 1 5.25 04/30/2029	3 500 000,00		3 596 378,33
ZF FINANCE GMBH 2.0 05/06/2027	2 000 000,00		1 913 553,97
MAHLE GMBH 2.375 05/14/2028	600 000,00		549 022,27
TUI CRUISES GMBH 6.5 05/15/2026	3 500 000,00		675 510,84
AFFLELOU SAS 4.25 05/19/2026	400 000,00		404 332,56
MARCOLIN 6.125 11/15/2026	1 900 000,00		1 940 218,32
PAPREC HOLDING 3.5 07/01/2028	1 000 000,00		982 143,89
POSTE ITALIANE EUAMDB05 2.677	3 000 000,00		2 854 172,47
COTY INC 3.875 04/15/2026	800 000,00		812 361,68
NOMAD FOODS BOND 2.5 06/24/2028	2 800 000,00		2 684 940,22
CECONOMY AG 1.75 06/24/2026	200 000,00		196 256,11
NH HOTEL GRP 4.0 07/02/2026	2 000 000,00		2 015 360,00
MOBILUX FINANCE 4.25 07/15/2028	1 600 000,00		1 573 984,44
NOBIAN FINANCE B 3.625 07/15/2026	700 000,00		699 225,43
ELIOR GROUP SA 3.75 07/15/2026	1 400 000,00		1 403 165,17
APCOA PARKING HO 4.625 01/15/2027	2 900 000,00		2 920 567,85
BELDEN INC 3.375 07/15/2031	730 000,00		693 272,79
CASTELLUM AB EUSA5 3.454	750 000,00		726 438,08
HEIMSTADEN BOST 0.75 09/06/2029	900 000,00		777 034,96
CASTELLUM HELSIN 0.875 09/17/2029	700 000,00		622 584,27
ALMIRALL SA 2.125 09/30/2026	900 000,00		886 305,13
CIRSA FINANCE IN 4.5 03/15/2027	1 700 000,00		1 698 512,50
DIC ASSET AG 2.25 09/22/2026	1 000 000,00		609 205,62
VERDE BIDCO SPA 4.625 10/01/2026	600 000,00		602 993,08
EC FINANCE 3.0 10/15/2026	1 000 000,00		981 116,67
OLYMPUS WTR HLDG 3.875 10/01/2028	1 500 000,00		1 418 576,46
OLYMPUS WTR HLDG 5.375 10/01/2029	500 000,00		459 129,65

GRIFOLS ESCROW 3.875 10/15/2028	1 400 000,00		1 309 553,97
SHIBA BIDCO SPA 4.5 10/31/2028	1 100 000,00		1 111 297,00
KAIXO BONDCO TEL 5.125 09/30/2029	800 000,00		804 184,11
HEIMSTADEN BOSTA EUSA5 3.904	1 600 000,00		1 524 857,43
HEIMSTADEN BOST 1.625 10/13/2031	750 000,00		630 696,53
CULLINAN HOLDCO 4.625 10/15/2026	1 100 000,00		1 020 365,35
ILIAD HOLDING 5.625 10/15/2028	2 300 000,00		2 392 215,63
ALBION FINANCING 5.25 10/15/2026	2 500 000,00		2 557 360,42
ZF FINANCE GMBH 2.25 05/03/2028	500 000,00		462 769,52
SECHE ENVIRONNEM 2.25 11/15/2028	1 500 000,00		1 415 276,02
LOXAM SAS 4.5 02/15/2027	1 010 000,00		1 016 590,25
REXEL SA 2.125 12/15/2028	1 300 000,00		1 232 472,76
FAURECIA 2.75 02/15/2027	1 300 000,00		1 267 400,69
TEVA PHARM FNC 3.75 05/09/2027	1 000 000,00		1 008 715,83
TEVA PHARM FNC 4.375 05/09/2030	1 000 000,00		1 010 878,47
LUNE HOLDINGS SA 5.625 11/15/2028	1 300 000,00		981 703,13
GRAPHIC PACKAGIN 2.625 02/01/2029	920 000,00		862 130,08
TELEFONICA EUROP EUSA6 2.866	500 000,00		495 608,49
WP/AP TELECOM 3.75 01/15/2029	500 000,00		487 980,42
WP/AP TELECOM 5.5 01/15/2030	1 500 000,00		1 501 130,83
EDREAMS ODIGEO S 5.5 07/15/2027	1 700 000,00		1 718 519,61
VZ SECURED FINAN 3.5 01/15/2032	1 200 000,00		1 069 927,33
AT&S AG EUSA5 9.942	500 000,00		426 326,51
CTEC II GMBH 5.25 02/15/2030	3 100 000,00		2 821 415,92
FIS GROUP 5.625 08/01/2027	4 125 000,00		4 153 013,91
WEBUILD SPA 3.875 07/28/2026	192 000,00		197 233,68
TERNA RETE EUSA5 2.121	800 000,00		767 418,85
BAYER AG EUSA5 4.458 03/25/2082	8 500 000,00		8 570 228,63
TELEFONICA EUROP EUSA6 4.322	400 000,00		446 838,69
INTESA SANPAOLO EUSA5 5.555	1 100 000,00		1 125 541,67
BANCO SABADELL EUSA5 6.83	1 200 000,00		1 365 925,00
KONINKLIJKE KPN EUSA5 3.769	1 100 000,00		1 175 797,84
VERISURE HOLDING 9.25 10/15/2027	1 000 000,00		870 111,78
VILLA DUTCH BIDC 9.0 11/03/2029	1 000 000,00		1 018 920,00
NIDDA HEALTHCARE 7.5 08/21/2026	3 100 000,00		2 152 729,84
CIRSA FINANCE IN 10.375 11/30/2027	1 900 000,00		1 809 332,71
RED ELECTRICA EUSA5 1.884	1 000 000,00		1 051 650,53
FAURECIA 7.25 06/15/2026	499 000,00		518 984,26
BANK OF IRELAND EUSA5 4.15 03/01/2033	600 000,00		650 028,61
ORSTED A/S EUSA5 2.619 12/08/3022	750 000,00		769 245,82
INTRUM AB 9.25 03/15/2028	400 000,00		328 308,00
ENEL SPA EUSA5 3.486	960 000,00		1 065 701,24
EUROFINS SCIEN EUR003M 4.241	1 500 000,00		1 647 829,11
IBERDROLA FIN SA EUSA5 2.262	1 700 000,00		1 805 472,03
TELECOM ITALIA 6.875 02/15/2028	2 881 000,00		3 118 873,19
VERISURE HOLDING 7.125 02/01/2028	1 200 000,00		1 250 162,50
TELEFONICA EUROP EUSA7 3.347	5 000 000,00		5 561 697,26
ZF FINANCE GMBH 5.75 08/03/2026	1 000 000,00		1 051 353,29
EMERIA SASU 7.75 03/31/2028	2 200 000,00		2 062 886,22
ITALMATCH CHEMIC EUR003M 5.5 02/06/2028	500 000,00		500 740,21
BANKINTER SA EUSA5 4.708	200 000,00		211 389,90
INTESA SANPAOLO EUAMDB05 3.25 02/20/2034	500 000,00		540 763,21
NN GROUP NV EUAMDB05 3.85	1 310 000,00		1 360 471,56
FRIGO DEBTCO PLC 10.0 04/20/2028	1 121 005,00		341 501,72
IHO VERWALTUNGS 8.75 05/15/2028	2 400 000,00		2 581 604,67
MONITCHEM HOLD 3 8.75 05/01/2028	1 270 000,00		1 304 590,92
GRUENENTHAL GMBH 6.75 05/15/2030	500 000,00		531 233,75
LOXAM SAS 6.375 05/15/2028	2 100 000,00		2 214 282,88
CHEPLAPHARM ARZN EUR003M 4.75 05/15/2030	800 000,00		752 244,36
CHEPLAPHARM ARZN 7.5 05/15/2030	2 600 000,00		2 461 502,33
BENTELER INTERNA 9.375 05/15/2028	200 000,00		216 273,79
CENTURION BIDCO 11.125 05/15/2028	1 500 000,00		1 579 887,08
CROWN EUROPEAN 5.0 05/15/2028	1 280 000,00		1 347 913,96
ADLER PELZER HLD 9.5 04/01/2027	1 040 000,00		988 950,44
OI EUROPEAN GRP 6.25 05/15/2028	1 000 000,00		1 047 474,72
LOTTO SPA/ROMA 7.125 06/01/2028	2 000 000,00		2 124 675,83
VODAFONE GROUP EUSA5 3.489 08/30/2084	2 300 000,00		2 569 531,64
TELECOM ITALIA 7.875 07/31/2028	2 646 000,00		2 982 782,88
BANCO BILBAO VIZ EUAMDB05 5.544	2 000 000,00		2 201 221,96
PEU FIN LTD 7.25 07/01/2028	1 800 000,00		1 888 049,50
SCIL IV LLC / SC 9.5 07/15/2028	1 300 000,00		1 386 475,28
TELEFONICA EUROP EUSA8 3.615	500 000,00		565 940,41
GREEN BIDCO SAU 10.25 07/15/2028	400 000,00		323 577,44
CIRSA FINANCE IN EUR003M 4.5 07/31/2028	1 230 000,00		1 255 658,89
HT TROPLAST AG 9.375 07/15/2028	1 295 000,00		1 370 889,70
REXEL SA 5.25 09/15/2030	800 000,00		829 727,33
ENERGIA GROUP 6.875 07/31/2028	3 800 000,00		3 948 593,72
VIVION 7.9 08/31/2028	913 097,00		899 189,44
ICELAND BONDCO EUR003M 5.5 12/15/2027	400 000,00		402 158,49
INTESA SANPAOLO EUAMDB05 6.262	280 000,00		321 926,36
BOELS TOPHOLD 6.25 02/15/2029	2 600 000,00		2 700 385,28
ZF EUROPE FIN BV 6.125 03/13/2029	700 000,00		705 807,32
WEBUILD SPA 7.0 09/27/2028	800 000,00		899 250,41
BAYER AG EUSA5 3.432 09/25/2083	800 000,00		847 510,14
BAYER AG EUSA5 3.896 09/25/2083	600 000,00		642 326,71

COTY INC 5.75 09/15/2028	500 000,00	516 681,09
BANIJAY ENTERTAI 7.0 05/01/2029	1 800 000,00	1 926 938,00
PINNACLE BIDCO P 8.25 10/11/2028	3 000 000,00	3 182 065,00
PAPREC HOLDING 6.5 11/17/2027	400 000,00	426 738,00
INEOS QUATTRO FI 8.5 03/15/2029	500 000,00	539 248,61
INTL DESIGN GRP 10.0 11/15/2028	1 220 000,00	1 083 309,47
AMS-OSRAM AG 10.5 03/30/2029	4 800 000,00	4 830 640,00
LOTTO SPA/ROMA EUR003M 4.0 12/15/2030	790 000,00	796 007,51
AXA SA EUSA5 3.841	1 900 000,00	1 998 921,56
FIBER BIDCO SPA EUR003M 4.0 01/15/2030	500 000,00	497 934,11
MUNDYS SPA 4.75 01/24/2029	2 030 000,00	2 113 350,41
TELEFONICA EUROP EUAMDB08 3.121	6 500 000,00	7 105 054,80
KAPLA HOLDING SA EUR003M 3.5 07/31/2030	900 000,00	901 524,43
SUMMER BIDCO 10.0 02/15/2029	1 864 500,00	1 906 637,70
GOLDSTORY SASU 6.75 02/01/2030	890 000,00	923 684,28
JYSKE BANK A/S EUAMDB05 4.459	1 700 000,00	1 796 444,01
FORVIA SE 5.5 06/15/2031	2 500 000,00	2 441 518,06
ABN AMRO BANK NV EUSA5 4.239	1 000 000,00	1 044 855,03
TUI AG 5.875 03/15/2029	1 210 000,00	1 251 834,91
FNAC DARTY SA 6.0 04/01/2029	1 220 000,00	1 267 380,73
ORSTED A/S EUAMDB05 2.59 03/14/3024	2 900 000,00	2 958 796,90
TENNET HLD BV EUAMDB05 2.214	1 500 000,00	1 525 234,11
LA FIN ATALIAN 3.5 06/30/2028	5 250 000,00	2 263 012,50
BRITISH TELECOMM EUAMDB05 0.0 10/03/2054	1 870 000,00	1 955 298,90
VMED O2 UK FIN 5.625 04/15/2032	2 400 000,00	2 427 609,00
NEOPHARMED GENTI 7.125 04/08/2030	1 850 000,00	1 987 477,35
RENO DE MEDICI S EUR003M 5.0 04/15/2029	3 700 000,00	3 159 135,85
TERNA RETE EUAMDB05 2.142	2 500 000,00	2 652 421,92
ALEXANDRITE MON 10.5 05/15/2029	1 800 000,00	1 998 240,00
DUFRIY ONE BV 4.75 04/18/2031	2 200 000,00	2 280 231,56
OPTICS BIDCO SP 7.75 01/24/2033	1 100 000,00	1 279 463,19
OPTICS BIDCO SP 3.625 05/25/2026	1 700 000,00	1 742 128,80
OPTICS BIDCO SP 2.375 10/12/2027	1 500 000,00	1 461 245,75
OPTICS BIDCO SP 6.875 02/15/2028	1 819 000,00	1 936 864,27
OPTICS BIDCO SP 7.875 07/31/2028	1 654 000,00	1 833 657,48
FLUTTER TREASURY 5.0 04/29/2029	2 700 000,00	2 821 128,60
GRIFOLS SA 7.5 05/01/2030	1 700 000,00	1 827 616,17
IMA INDUSTRIA EUR003M 3.75 04/15/2029	1 700 000,00	1 721 704,99
BOELS TOPHOLD 5.75 05/15/2030	400 000,00	416 748,78
MOBILUX FINANCE 7.0 05/15/2030	2 400 000,00	2 540 637,33
ILIAD HOLDING 6.875 04/15/2031	2 100 000,00	2 266 639,96
ONE HOTEL GMBH 7.75 04/02/2031	4 500 000,00	4 935 417,50
VERISURE HOLDING 5.5 05/15/2030	1 200 000,00	1 248 768,67
BANCO SANTANDER EUSA5 4.432	3 200 000,00	3 375 333,75
BANK OF IRELAND EUAMDB05 1.85 08/10/2034	600 000,00	635 747,28
FIBER MIDCO SPA 10.0 06/15/2029	1 000 000,00	981 720,00
LOTTO SPA/ROMA 5.375 06/01/2030	1 370 000,00	1 430 959,48
KONINKLIJKE KPN EUAMDB05 6.847	500 000,00	523 294,04
COTY INC 4.5 05/15/2027	1 000 000,00	1 029 983,10
WEBUILD SPA 5.375 06/20/2029	2 835 000,00	3 059 663,65
BARCLAYS PLC EUAMDB05 2.1 05/31/2036	2 000 000,00	2 142 901,70
BERTRAND FRANCH 6.5 07/18/2030	1 200 000,00	1 240 585,33
PLT VII FINANCE 6.0 06/15/2031	1 600 000,00	1 665 093,33
ASSEMBLIN CAVERI EUR003M 3.5 07/01/2031	500 000,00	503 856,04
ASSEMBLIN CAVERI 6.25 07/01/2030	1 100 000,00	1 156 616,08
PROJECT GRAND UK 9.0 06/01/2029	1 200 000,00	1 298 880,00
EIRCOM FINANCE 5.75 12/15/2029	1 400 000,00	1 463 448,39
RINO MASTROTTO G EUR003M 4.75 07/31/2031	2 900 000,00	2 961 983,49
CMA CGM SA 5.5 07/15/2029	2 311 000,00	2 384 129,03
RAY FINANCING LL 6.5 07/15/2031	1 500 000,00	1 554 979,17
ROSSINI SARL 6.75 12/31/2029	1 135 000,00	1 201 397,50
ROSSINI SARL EUR003M 3.875 12/31/2029	1 600 000,00	680 824,72
CECONOMY AG 6.25 07/15/2029	3 054 000,00	3 190 568,94
SOFTBANK GRP COR 5.375 01/08/2029	3 500 000,00	3 600 525,83
PHOENIX PIB DUTC 4.875 07/10/2029	3 900 000,00	4 108 444,85
AMBER FINCO PLC 6.625 07/15/2029	2 500 000,00	2 616 975,35
ZEGONA FINANCE 6.75 07/17/2029	500 000,00	533 518,75
MUNDYS SPA 4.5 01/24/2030	2 352 000,00	2 416 194,46
AFFLELOU SAS 6.0 07/25/2029	600 000,00	623 914,00
GRUPO-ANTOLIN 10.375 01/30/2030	1 223 000,00	923 815,13
CROWN EUROPEAN 4.5 01/15/2030	1 097 000,00	1 119 910,85
IGT LOTTERY HOLD 4.25 03/15/2030	800 000,00	803 309,56
ABN AMRO BANK NV EUSA5 3.902	1 800 000,00	1 808 974,03
SECHE ENVIRONNEM 4.5 03/25/2030	720 000,00	719 218,80
ACCORINVEST GROU 6.375 10/15/2029	3 071 000,00	3 257 025,83
BUBBLES BIDCO 6.5 09/30/2031	1 785 000,00	1 779 914,73
IHO VERWALTUNGS 7.0 11/15/2031	400 000,00	422 148,00
FRESSNAPF HOLD 5.25 10/31/2031	2 200 000,00	2 240 653,93
ZIGGO 6.125 11/15/2032	600 000,00	583 340,50
INEOS QUATTRO FI 6.75 04/15/2030	1 600 000,00	1 647 236,00
BELRON UK FINANC 4.625 10/15/2029	800 000,00	820 869,11
SIG 9.75 10/31/2029	1 000 000,00	1 034 630,83
TAKKO FASHION 10.25 04/15/2030	3 500 000,00	3 866 809,23
WEBUILD SPA 4.875 04/30/2030	190 000,00	197 859,34
ALMAVIVA 5.0 10/30/2030	3 300 000,00	3 396 561,67
HEIMSTADEN BOSTA EUAMDB05 4.189	647 000,00	636 916,99

GETLINK SE 4.125 04/15/2030	2 864 000,00		2 856 124,00
ABERTIS FINANCE EUAMDB05 2.62	1 900 000,00		1 908 650,73
ILIAD HOLDING 5.375 04/15/2030	1 400 000,00		1 426 764,31
IBERDROLA FIN SA EUAMDB05 2.176	1 500 000,00		1 512 969,48
ASMODEE GROUP AB EUR003M 3.75 12/15/2029	2 769 000,00		2 641 348,53
GRIFOLS SA 7.125 05/01/2030	1 800 000,00		1 893 987,75
SAMHALLSBYGG 2.375 08/04/2026	1 800 000,00		1 695 315,70
SAMHALLSBYG H 2.25 07/12/2027	1 906 000,00		1 659 705,38
NN GROUP NV EUAMDB05 3.45	1 287 000,00		1 248 193,73
ACHMEA BV EUAMDB05 3.735	1 324 000,00		1 297 015,20
LOXAM SAS 4.25 02/15/2030	972 000,00		965 394,72
EUROBANK ERGASIA EUAMDB05 2.0 04/30/2035	1 167 000,00		1 153 158,42
ENGINEERING SPA 8.625 02/15/2030	806 000,00		827 140,71
OVH GROUPE SAS 4.75 02/05/2031	1 537 000,00		1 531 006,98
SUMMER BC HOLDCO 5.875 02/15/2030	337 000,00		333 419,89
SUMMER BC HOLDCO EUR003M 4.25 02/15/2030	1 034 000,00		1 041 643,33
PRIMO WATER HOLDI 3.875 10/31/2028	1 200 000,00		1 188 211,83
BANK OF IRELAND EUAMDB05 3.633	2 086 000,00		2 031 026,81
FNAC DARTY SA 4.75 04/01/2032	1 639 000,00		1 625 904,39
ALSTRIA OFFICE 5.5 03/20/2031	500 000,00		486 044,45
BARCLAYS PLC EUAMDB05 2.05 03/26/2037	1 127 000,00		1 127 978,19
OPAL BIDCO SAS 5.5 03/31/2032	1 484 000,00		1 484 000,00
EUROFINS SCIEN EUR003M 3.185	1 044 000,00		1 050 994,80
INFRASTRUTTURE W 3.75 04/01/2030	787 000,00		784 405,06
KBC GROUP NV EUAMDB05 3.989	1 000 000,00		1 017 397,39
TELENET FIN LUX 3.5 03/01/2028	8 200 000,00		8 025 542,96
SARENS FINANCE 5.75 02/21/2027	7 361 000,00		7 353 481,55
AZELIS FINAN 4.75 09/25/2029	3 000 000,00		3 045 880,83
ONTEX GROUP 5.25 04/15/2030	500 000,00		503 165,00
SCHAEFFLER 4.5 03/28/2030	8 000 000,00		7 801 891,51
EVONIK EUSA5 1.836 09/02/2081	2 000 000,00		1 927 936,44
COMMERZBANK AG EUAMDB05 2.15 10/16/2034	2 000 000,00		2 108 611,71
IBERCAJA EUAMDB05 1.9 08/18/2036	1 000 000,00		986 102,29
ABANCA CORP EUAMDB05 5.245 09/23/2033	1 000 000,00		1 174 565,34
ABANCA CORP EUAMDB05 2.45 12/11/2036	4 000 000,00		4 025 727,12
UNICAJA ES EUSA5 2.8 06/22/2034	1 000 000,00		1 082 894,52
CAIXABANK EUSA5 4.504	1 000 000,00		1 006 336,63
VEOLIA ENVRNMT EUSA5 2.84	2 000 000,00		1 913 154,25
ELEC DE FRANCE EUSA5 2.86	2 000 000,00		1 953 669,86
ILIAD 5.625 02/15/2030	2 700 000,00		2 843 394,41
ACCOR EUSA5 4.105	5 000 000,00		5 845 311,64
CIE PLASTIC 4.875 03/13/2029	6 000 000,00		6 074 047,40
ILIAD 5.375 05/02/2031	3 000 000,00		3 257 196,58
ALSTOM S EUAMDB05 2.928	5 500 000,00		5 882 721,34
RCI BANQUE EUAMDB05 2.75 10/09/2034	3 500 000,00		3 727 289,52
ACCOR EUAMDB05 2.668	4 500 000,00		4 651 923,70
ELEC DE FRANCE N.A. 3.277	8 000 000,00		8 310 476,71
ALTAREA 5.5 10/02/2031	2 000 000,00		2 085 769,32
ILIAD 4.25 12/15/2029	4 000 000,00		4 079 771,97
ROQUETTE FRERE EUAMDB05 3.252	1 500 000,00		1 496 368,11
CRED AGRICOLE SA EUAMDB05 3.636	2 000 000,00		1 925 992,94
BANCO BPM SPA EUAMDB05 2.25 11/26/2036	5 250 000,00		5 329 262,06
EDP SA EUAMDB05 2.395 09/16/2054	5 000 000,00		5 022 420,55
EDP SA EUSA6 2.302 05/29/2054	6 500 000,00		6 823 779,25
OLIVETTI FINANCE 7.75 01/24/2033	5 000 000,00		6 170 291,78
TELECOM ITALIA 5.25 03/17/2055	1 000 000,00		994 751,37
BERTELSMANN SE EUSA5 3.206 04/23/2075	1 500 000,00		1 534 989,45
SOFTBANK GRP COR 4.0 09/19/2029	5 000 000,00		4 813 922,22
EUROFINS SCIEN EUR003M 2.667	6 000 000,00		6 030 154,52
TECHEM VERWLTG 6.0 07/30/2026	1 000 000,00		884 889,22
LOXAM SAS 2.875 04/15/2026	3 300 000,00		3 306 220,96
FAURECIA 2.375 06/15/2027	1 500 000,00		1 443 283,54
AKELIUS RESIDENT EUSA5 2.479 05/17/2081	7 000 000,00		6 953 920,82
ARENA LUX FIN 1.875 02/01/2028	1 200 000,00		1 139 336,50
ZIGGO 3.375 02/28/2030	2 500 000,00		2 178 871,88
HEIMSTADEN BOSTA EUSA5 3.914	3 000 000,00		2 981 303,84
VIRGIN MEDIA FIN 3.75 07/15/2030	5 000 000,00		4 507 804,17
VODAFONE GROUP EUSA5 3.227 08/27/2080	3 400 000,00		3 220 914,55
ABERTIS FINANCE EUSA5 3.694	1 500 000,00		1 493 643,74
INTESA SANPAOLO 2.375 12/22/2030	1 200 000,00		1 108 478,30
BANCO SABADELL 2.5 04/15/2031	1 000 000,00		1 014 269,58
VERISURE MIDHOLD 5.25 02/15/2029	11 500 000,00		11 562 837,92
TELEFONICA EUROP EUSA8 0.02616	1 500 000,00		1 410 684,25
HEIMSTADEN BOSTA EUSA5 3.149	1 500 000,00		1 411 221,58
CAB 3.375 02/01/2028	2 000 000,00		1 880 437,50
BALDER EUSA5 3.188 06/02/2081	500 000,00		498 719,27
IQVIA INC 2.25 03/15/2029	4 500 000,00		4 194 641,25
IRISH LIFE & PER EUSA5 3.221 08/19/2031	2 000 000,00		2 015 670,69
BANCO CRED SOC C EUSA5 5.419 11/27/2031	9 500 000,00		9 768 596,23
RAKUTEN GROUP EUSA5 4.74	4 000 000,00		3 906 404,93
CONSTELLUM SE 3.125 07/15/2029	1 000 000,00		938 514,03
GRUENENTHAL GMBH 4.125 05/15/2028	1 500 000,00		1 490 291,88
MAHLE GMBH 2.375 05/14/2028	6 000 000,00		5 490 222,74
PAPREC HOLDING 3.5 07/01/2028	4 300 000,00		4 223 218,72
DERICHEBOURG 2.25 07/15/2028	2 000 000,00		1 902 885,00
NOMAD FOODS BOND 2.5 06/24/2028	1 000 000,00		958 907,22

MOBILUX FINANCE 4.25 07/15/2028	4 000 000,00		3 934 961,11
NOBIAN FINANCE B 3.625 07/15/2026	400 000,00		399 557,39
ELIOR GROUP SA 3.75 07/15/2026	3 500 000,00		3 507 912,92
SOFTBANK GRP COR 3.375 07/06/2029	1 000 000,00		954 282,50
JAGUAR LAND ROVR 4.5 07/15/2028	1 200 000,00		1 210 062,00
CASTELLUM AB EUSA5 3.454	6 000 000,00		5 811 504,66
BANCO SABADELL EUSA5 5.171	2 000 000,00		1 992 037,75
KAIXO BONDCO TEL 5.125 09/30/2029	7 000 000,00		7 036 610,97
BCP MODULAR 4.75 11/30/2028	3 000 000,00		2 952 141,67
ILIAD HOLDING 5.625 10/15/2028	2 700 000,00		2 808 253,13
SECHE ENVIRONNEM 2.25 11/15/2028	3 600 000,00		3 396 662,45
FAURECIA 2.75 02/15/2027	2 000 000,00		1 949 847,22
TEREOS FIN GROUP 4.75 04/30/2027	6 600 000,00		6 742 860,67
WP/AP TELECOM 3.75 01/15/2029	2 000 000,00		1 951 921,67
WP/AP TELECOM 5.5 01/15/2030	7 000 000,00		7 005 277,22
EDREAMS ODIGEO S 5.5 07/15/2027	6 000 000,00		6 065 363,33
VZ SECURED FINAN 3.5 01/15/2032	2 200 000,00		1 961 533,44
TEREOS FIN GROUP 7.25 04/15/2028	2 000 000,00		2 123 042,22
VERISURE HOLDING 9.25 10/15/2027	250 000,00		217 527,94
TELEFONICA EUROP EUSA7 3.347	1 500 000,00		1 668 509,18
IHO VERWALTUNGS 8.75 05/15/2028	1 000 000,00		1 075 668,61
GRUENENTHAL GMBH 6.75 05/15/2030	6 500 000,00		6 906 038,75
LOXAM SAS 6.375 05/15/2028	3 000 000,00		3 163 261,25
OI EUROPEAN GRP 6.25 05/15/2028	4 500 000,00		4 713 636,25
TELECOM ITALIA 7.875 07/31/2028	2 900 000,00		3 269 112,00
TELEFONICA EUROP EUSA8 3.615	6 000 000,00		6 791 284,93
HT TROPLAST AG 9.375 07/15/2028	750 000,00		793 951,56
BOELS TOPHOLD 6.25 02/15/2029	8 500 000,00		8 828 182,64
BANIJAY ENTERTAI 7.0 05/01/2029	3 000 000,00		3 211 563,33
PAPREC HOLDING 7.25 11/17/2029	4 950 000,00		5 327 375,63
INEOS QUATTRO FI 8.5 03/15/2029	500 000,00		539 248,61
INTL DESIGN GRP 10.0 11/15/2028	2 500 000,00		2 219 896,45
LOXAM SAS 6.375 05/31/2029	6 000 000,00		6 354 167,50
EPHIOS SUBCO S 7.875 01/31/2031	5 000 000,00		5 429 181,25
TELEFONICA EUROP EUAMDB08 3.121	6 200 000,00		6 777 129,19
GOLDSTORY SASU 6.75 02/01/2030	8 000 000,00		8 302 780,00
TECHEM VERWALTUN 5.375 07/15/2029	7 500 000,00		7 736 433,33
FORVIA SE 5.5 06/15/2031	3 250 000,00		3 173 973,47
ABN AMRO BANK NV EUSA5 4.239	1 000 000,00		1 044 855,03
TUI AG 5.875 03/15/2029	5 500 000,00		5 690 158,68
TENNET HLD BV EUAMDB05 2.214	5 500 000,00		5 592 525,07
CT INVESTMENT 6.375 04/15/2030	6 750 000,00		7 059 237,19
VMED O2 UK FIN 5.625 04/15/2032	5 500 000,00		5 563 270,63
TERNA RETE EUAMDB05 2.142	5 500 000,00		5 835 328,23
OPTICS BIDCO SP 7.75 01/24/2033	7 000 000,00		8 142 038,49
TUI CRUISES GMBH 6.25 04/15/2029	2 000 000,00		2 111 809,44
AIB GROUP PLC EUAMDB05 4.387	2 500 000,00		2 687 110,58
DRAX FINCO PLC 5.875 04/15/2029	2 500 000,00		2 635 208,68
MOBILUX FINANCE 7.0 05/15/2030	1 000 000,00		1 058 598,89
ILIAD HOLDING 6.875 04/15/2031	3 250 000,00		3 507 895,17
ONE HOTEL GMBH 7.75 04/02/2031	1 000 000,00		1 096 759,44
PACHELBEL BIDCO 7.125 05/17/2031	4 500 000,00		4 809 918,75
INTESA SANPAOLO EUAMDB05 4.352	1 000 000,00		1 069 498,23
A2A SPA EUAMDB05 2.258	3 000 000,00		3 117 654,66
TEREOS FIN GROUP 5.875 04/30/2030	2 000 000,00		2 091 191,11
ASSEMBLIN CAVERI 6.25 07/01/2030	9 000 000,00		9 463 222,50
Q-PARK HOLDING 5.125 02/15/2030	5 000 000,00		5 084 315,97
CMA CGM SA 5.5 07/15/2029	7 000 000,00		7 221 507,22
RAY FINANCING LL 6.5 07/15/2031	4 000 000,00		4 146 611,11
AFFLELOU SAS 6.0 07/25/2029	7 600 000,00		7 902 910,67
CROWN EUROPEAN 4.5 01/15/2030	5 000 000,00		5 104 425,00
SECHE ENVIRONNEM 4.5 03/25/2030	3 600 000,00		3 596 094,00
ACCORINVEST GROU 6.375 10/15/2029	5 000 000,00		5 302 875,00
IHO VERWALTUNGS 6.75 11/15/2029	2 500 000,00		2 631 006,25
IHO VERWALTUNGS 7.0 11/15/2031	7 000 000,00		7 387 590,00
DYNAMO NEWCO II 6.25 10/15/2031	1 000 000,00		1 042 649,33
INEOS QUATTRO FI 6.75 04/15/2030	6 000 000,00		6 177 135,00
BELRON UK FINANC 4.625 10/15/2029	9 250 000,00		9 491 299,10
WEBUILD SPA 4.875 04/30/2030	8 000 000,00		8 330 919,45
CA BUYER/ATLANTI 5.625 02/15/2032	3 750 000,00		3 853 134,38
HEIMSTADEN BOSTA EUAMDB05 4.189	1 000 000,00		984 415,75
ABERTIS FINANCE EUAMDB05 2.62	2 500 000,00		2 511 382,53
TUI CRUISES GMBH 5.0 05/15/2030	2 750 000,00		2 801 180,56
ILIAD HOLDING 5.375 04/15/2030	2 500 000,00		2 547 793,40
ATOS SE 12/18/2029	7 000 000,00		7 516 950,00
ATOS SE 12/18/2030	4 000 000,00		3 255 857,78
TEREOS FIN GROUP 5.75 04/30/2031	2 000 000,00		2 031 537,22
IREN SPA EUAMDB05 2.212	2 750 000,00		2 752 136,34
ELIOR GROUP SA 5.625 03/15/2030	4 250 000,00		4 239 614,06
LOXAM SAS 4.25 02/15/2030	2 250 000,00		2 234 710,00
INEOS FINANCE PL 5.625 08/15/2030	5 000 000,00		5 021 975,00
SUMMER BC HOLDCO 5.875 02/15/2030	1 000 000,00		989 376,53
INTESA SANPAOLO 4.217 03/05/2035	1 600 000,00		1 557 143,93
SNF GROUP SACA 4.5 03/15/2032	7 500 000,00		7 479 150,00
BANK OF IRELAND EUAMDB05 3.633	2 000 000,00		1 947 293,21
FNAC DARTY SA 4.75 04/01/2032	650 000,00		644 806,50

EUROFINS SCIEN EUR003M 3.185	1 500 000,00		1 510 050,00
KBC GROUP NV EUSA5 3.594	1 600 000,00		1 622 514,11
TELENET FIN LUX 3.5 03/01/2028	1 700 000,00		1 663 832,08
SYENSQO SA EUSA5 2.977	2 100 000,00		2 075 626,11
AZELIS FINAN 5.75 03/15/2028	1 546 000,00		1 577 592,94
AZELIS FINAN 4.75 09/25/2029	2 672 000,00		2 712 864,53
SCHAEFFLER AG 2.75 10/12/2025	1 000 000,00		1 007 298,90
WEPA HYGIENEPD 5.625 01/15/2031	665 000,00		688 914,23
SCHAEFFLER 4.5 03/28/2030	1 100 000,00		1 072 760,08
DEUTSCHE BANK AG EUAMDB05 5.261	1 000 000,00		1 115 160,41
SCHAEFFLER AG 3.375 10/12/2028	2 600 000,00		2 549 596,69
DEUTSCHE BANK AG EUAMDB05 4.6	1 200 000,00		1 179 955,23
SCHAEFFLER 4.25 04/01/2028	2 200 000,00		2 192 534,16
SCHAEFFLER 5.375 04/01/2031	1 200 000,00		1 191 920,71
COMMERZBANK AG EUAMDB05 3.7 10/05/2033	500 000,00		562 905,67
COMMERZBANK AG EUSA5 4.35 12/05/2030	2 100 000,00		2 130 285,16
COMMERZBANK AG EUAMDB05 4.3 12/06/2032	1 400 000,00		1 525 372,68
COMMERZBANK AG EUAMDB05 1.95 02/20/2037	1 800 000,00		1 776 093,41
COMMERZBANK AG EUAMDB05 2.15 10/16/2034	500 000,00		527 152,93
UNICAJA ES EUSA1 4.25 11/15/2027	1 200 000,00		1 311 806,59
ELEC DE FRANCE EUSA12 3.043	100 000,00		101 809,90
VALEO SA 1.625 03/18/2026	1 000 000,00		977 377,81
RENAULT 1.25 06/24/2025	500 000,00		502 198,77
ELEC DE FRANCE EUSA5 3.198	400 000,00		391 909,21
CRED AGRICOLE SA EUSA1 4.37	1 500 000,00		1 457 035,44
ELEC DE FRANCE EUSA5 3.995	2 000 000,00		1 873 421,37
ELEC DE FRANCE EUSA5 3.373	1 000 000,00		980 367,81
VEOLIA ENVRNMT EUSA5 2.706	2 200 000,00		2 213 156,90
VEOLIA ENVRNMT EUSA5 2.84	2 600 000,00		2 487 100,52
RENAULT 2.375 05/25/2026	1 200 000,00		1 211 761,64
ILIAD 1.875 02/11/2028	400 000,00		380 627,40
ELEC DE FRANCE EUSA5 2.86	3 400 000,00		3 321 238,77
VALEO SA 1.0 08/03/2028	400 000,00		359 844,06
BPCE EUSA5 1.75 01/13/2042	1 200 000,00		1 163 887,89
VEOLIA ENVRNMT EUSA5 2.081	600 000,00		570 108,33
BPCE EUSA5 1.75 03/02/2032	1 200 000,00		1 175 815,03
VALEO SA 5.375 05/28/2027	2 100 000,00		2 237 767,19
ILIAD 5.375 06/14/2027	900 000,00		965 331,00
ILIAD 5.625 02/15/2030	1 700 000,00		1 790 285,37
VEOLIA ENVRNMT EUSA5 2.82	1 800 000,00		1 917 798,26
VALEO SE 5.875 04/12/2029	700 000,00		764 085,29
ILIAD 5.375 02/15/2029	2 200 000,00		2 295 752,74
VALEO SE 4.5 04/11/2030	1 000 000,00		1 019 340,41
ELO SACA 5.875 04/17/2028	900 000,00		896 603,06
ILIAD 5.375 05/02/2031	1 400 000,00		1 520 025,07
RCI BANQUE EUAMDB05 2.75 10/09/2034	2 500 000,00		2 662 349,66
ELEC DE FRANCE EUAMDB05 2.943	2 600 000,00		2 647 901,26
ELEC DE FRANCE N.A. 3.277	1 400 000,00		1 454 333,43
ILIAD 4.25 12/15/2029	1 200 000,00		1 223 931,59
RCI BANQUE EUAMDB05 2.2 03/24/2037	1 000 000,00		996 651,23
BANCO COM PORTUG EUSA5 4.065 05/17/2032	1 400 000,00		1 458 139,89
EDP SA EUSA5 3.184 04/23/2083	2 300 000,00		2 549 574,70
EDP SA EUSA5 1.844 07/20/2080	2 400 000,00		2 409 007,89
EDP SA EUAMDB05 2.395 09/16/2054	1 800 000,00		1 808 071,40
EDP SA EUSA5 1.888 03/14/2082	1 300 000,00		1 249 730,07
EDP SA EUSA5 2.08 03/14/2082	600 000,00		548 420,38
EDP SA EUSA6 2.302 05/29/2054	1 000 000,00		1 049 812,19
HEIMSTADEN 4.375 03/06/2027	2 000 000,00		1 890 139,44
TELECOM ITALIA 5.25 03/17/2055	600 000,00		596 850,82
BELDEN INC 3.375 07/15/2027	699 000,00		695 406,27
HSBC HOLDINGS EUSA5 3.844	1 496 000,00		1 471 775,21
EUROFINS SCIEN EUR003M 2.667	2 165 000,00		2 175 880,76
MONTE DEI PASCHI EUSA5 5.005 01/18/2028	625 000,00		688 648,24
TELEFONICA EUROP EUSA8 2.967	3 100 000,00		3 166 909,04
DARLING GLBL FIN 3.625 05/15/2026	3 239 000,00		3 258 223,92
TECHEM VERWLTG 6.0 07/30/2026	1 822 000,00		1 612 268,14
ALTICE FRANCE 5.875 02/01/2027	3 234 000,00		2 892 699,36
JAGUAR LAND ROVR 4.5 01/15/2026	370 000,00		373 446,55
VODAFONE GROUP EUSA5 3.427 10/03/2078	2 157 000,00		2 224 314,36
LOXAM SAS 2.875 04/15/2026	1 403 000,00		1 405 644,85
TELECOM ITALIA 2.75 04/15/2025	1 056 000,00		1 081 143,94
INTL GAME TECH 3.5 06/15/2026	467 000,00		469 920,05
UNITED GROUP 4.625 08/15/2028	1 310 000,00		1 292 089,94
UNITED GROUP 4.0 11/15/2027	2 450 000,00		2 470 781,44
AIB GROUP PLC EUSA5 6.629	1 482 000,00		1 513 374,43
ZF EUROPE 2.0 02/23/2026	1 100 000,00		1 076 088,41
MONTE DEI PASCHI 10.5 07/23/2029	300 000,00		393 459,25
TRIVIUM PACK FIN 3.75 08/15/2026	320 000,00		317 057,87
IQVIA INC 2.25 01/15/2028	3 173 000,00		3 029 620,06
INTL GAME TECH 2.375 04/15/2028	1 260 000,00		1 226 581,48
ALTICE FRANCE 3.375 01/15/2028	2 344 000,00		1 885 739,21
TELEFONICA EUROP EUSA8 3.071	1 000 000,00		991 035,75
INFINEON TECH EUSA5 3.996	600 000,00		594 220,63
LHMC FINCO 2 7.25 10/02/2025	671 983,00		411 763,15
ZIGGO BV 2.875 01/15/2030	2 538 000,00		2 327 388,65

BAYER AG EUSA5 3.108 11/12/2079	1 500 000,00	1 451 942,88
DUFY ONE BV 2.0 02/15/2027	1 908 000,00	1 851 277,28
FAURECIA 2.375 06/15/2027	663 000,00	637 931,33
UNICREDIT SPA EUSA5 2.8 01/15/2032	1 896 000,00	1 878 331,72
ASHLAND SERVICES 2.0 01/30/2028	2 207 000,00	2 074 148,41
CHEPLAPHARM ARZN 3.5 02/11/2027	1 099 000,00	1 050 885,17
Q-PARK HOLDING 2.0 03/01/2027	487 000,00	470 866,77
ZIGGO 3.375 02/28/2030	315 000,00	274 537,86
HEIMSTADEN BOSTA EUSA5 3.914	877 000,00	871 534,49
SILGAN HOLDINGS 2.25 06/01/2028	515 000,00	489 050,44
VIRGIN MEDIA FIN 3.75 07/15/2030	515 000,00	464 303,83
IQVIA INC 2.875 06/15/2028	2 101 000,00	2 033 694,76
ALSTRIA OFFICE 1.5 06/23/2026	400 000,00	392 876,06
CELLNEX TELECOM 1.875 06/26/2029	1 200 000,00	1 151 124,55
SYNTHOMER PLC 3.875 07/01/2025	118 000,00	117 905,03
VERTICAL HOLDCO 6.625 07/15/2028	1 903 000,00	1 734 691,31
COOPERATIEVE RAB EUSA5 4.679	1 200 000,00	1 197 561,69
VERISURE HOLDING 3.875 07/15/2026	816 000,00	818 079,33
AVANTOR FUNDING 3.875 07/15/2028	1 050 000,00	1 044 538,10
TENNET HLD BV EUSA5 2.719	2 291 000,00	2 292 962,60
VODAFONE GROUP EUSA5 3.002 08/27/2080	2 768 000,00	2 783 799,97
VODAFONE GROUP EUSA5 3.227 08/27/2080	500 000,00	473 663,90
AIB GROUP PLC EUSA5 3.3 05/30/2031	994 000,00	1 012 851,91
VMED O2 UK FIN 3.25 01/31/2031	3 383 000,00	3 106 309,13
ZF FINANCE 3.75 09/21/2028	400 000,00	381 359,51
ZF FINANCE 3.0 09/21/2025	1 000 000,00	1 007 433,01
ALTICE FRANCE 4.125 01/15/2029	170 000,00	134 960,95
LORCA TELECOM 4.0 09/18/2027	4 109 000,00	4 102 133,40
INTESA SANPAOLO 2.925 10/14/2030	2 192 000,00	2 105 686,25
CHEPLAPHARM ARZN 4.375 01/15/2028	688 000,00	631 644,30
INFRASTRUTTURE W 1.625 10/21/2028	1 265 000,00	1 215 623,06
GETLINK SE 3.5 10/30/2025	2 845 000,00	2 865 781,14
AVANTOR FUNDING 2.625 11/01/2025	2 864 000,00	2 873 738,79
ABERTIS FINANCE EUSA5 3.694	500 000,00	497 881,25
ZF FINANCE GMBH 2.75 05/25/2027	400 000,00	389 062,74
GRAND CITY PROP EUSA5 2.184	2 100 000,00	1 993 244,15
BANCO BPM SPA EUSA5 3.8 01/14/2031	1 600 000,00	1 606 888,33
GRAND CITY PROP 0.125 01/11/2028	800 000,00	731 020,72
ABERTIS FINANCE EUSA5 3.269	1 400 000,00	1 397 233,56
BANCO SABADELL 2.5 04/15/2031	1 700 000,00	1 724 258,30
VERISURE MIDHOLD 5.25 02/15/2029	2 992 000,00	3 008 348,79
VERISURE HOLDING 3.25 02/15/2027	2 287 000,00	2 259 677,34
TELEFONICA EUROP EUSA8 0.02616	1 000 000,00	940 456,16
HEIMSTADEN BOSTA EUSA5 3.149	1 048 000,00	985 973,47
CAB 3.375 02/01/2028	1 584 000,00	1 489 306,50
CELLNEX FINANCE 2.0 02/15/2033	600 000,00	524 931,39
ATLANTIA SPA 1.875 02/12/2028	1 005 000,00	960 817,31
IQVIA INC 2.25 03/15/2029	2 547 000,00	2 374 166,95
ARDAGH METAL PAC 2.0 09/01/2028	1 692 000,00	1 539 637,28
ARDAGH METAL PAC 3.0 09/01/2029	2 947 000,00	2 495 450,84
VICTORIA PLC 3.75 03/15/2028	1 005 000,00	577 571,83
BARCLAYS PLC EUSA5 1.55 03/22/2031	2 835 000,00	2 771 718,10
IRISH LIFE & PER EUSA5 3.221 08/19/2031	948 000,00	955 427,91
NOVELIS SHEET 3.375 04/15/2029	1 575 000,00	1 517 175,84
ORGANON FIN 1 2.875 04/30/2028	1 684 000,00	1 613 219,61
REXEL SA 2.125 06/15/2028	1 839 000,00	1 751 676,87
NEXI 1.625 04/30/2026	3 427 000,00	3 385 916,14
NEXI 2.125 04/30/2029	1 039 000,00	987 511,86
BANCO CRED SOC C EUSA5 5.419 11/27/2031	2 100 000,00	2 159 373,90
ALTICE FRANCE 4.0 07/15/2029	399 000,00	323 690,97
DUFY ONE BV 3.375 04/15/2028	797 000,00	796 327,53
CONSTELLIUM SE 3.125 07/15/2029	534 000,00	501 166,49
GRUENENTHAL GMBH 4.125 05/15/2028	3 327 000,00	3 305 467,38
BANK OF IRELAND EUSA1 0.0 08/11/2031	936 000,00	923 600,40
MAHLE GMBH 2.375 05/14/2028	2 800 000,00	2 562 103,95
MARCOLIN 6.125 11/15/2026	319 000,00	325 752,44
PAPREC HOLDING 3.5 07/01/2028	761 000,00	747 411,50
NOBEL BIDCO BV 3.125 06/15/2028	1 865 000,00	1 781 407,33
GRUPO-ANTOLIN 3.5 04/30/2028	2 426 000,00	1 596 642,25
JAGUAR LAND ROVR 4.5 07/15/2028	1 654 000,00	1 667 868,79
CELANESE US HLDS 0.625 09/10/2028	165 000,00	145 928,17
EC FINANCE 3.0 10/15/2026	1 341 000,00	1 315 677,45
ALTICE FRANCE 4.25 10/15/2029	244 000,00	198 304,97
OLYMPUS WTR HLDG 3.875 10/01/2028	2 933 000,00	2 773 789,84
GRIFOLS ESCROW 3.875 10/15/2028	3 289 000,00	3 076 516,44
KAIXO BONDCO TEL 5.125 09/30/2029	2 330 000,00	2 342 186,22
HEIMSTADEN BOSTA EUSA5 3.904	490 000,00	466 987,59
HEIMSTADEN BOST 1.0 04/13/2028	844 000,00	781 872,59
BCP MODULAR 4.75 11/30/2028	3 338 000,00	3 284 749,63
ILIAD HOLDING 5.625 10/15/2028	391 000,00	406 676,66
ZF FINANCE GMBH 2.25 05/03/2028	2 300 000,00	2 128 739,80
SECHE ENVIRONNEM 2.25 11/15/2028	509 000,00	480 250,33
TRIODOS BANK EUSA5 2.4 02/05/2032	1 500 000,00	1 431 348,08
REXEL SA 2.125 12/15/2028	1 112 000,00	1 054 238,24
FAURECIA 2.75 02/15/2027	2 598 000,00	2 532 851,54

TEVA PHARM FNC 4.375 05/09/2030	1 403 000,00	1 418 262,50
NATURGY FINANCE EUSA5 2.437	900 000,00	879 049,65
TELEFONICA EUROP EUSA6 2.866	2 700 000,00	2 676 285,86
VZ SECURED FINAN 3.5 01/15/2032	985 000,00	878 232,02
KANE BIDCO LTD 5.0 02/15/2027	3 306 000,00	3 310 356,57
FIS GROUP 5.625 08/01/2027	2 598 000,00	2 615 643,67
BAYER AG EUSA5 3.751 03/25/2082	2 300 000,00	2 332 042,15
BAYER AG EUSA5 4.458 03/25/2082	700 000,00	705 783,53
TELEFONICA EUROP EUSA6 4.322	200 000,00	223 419,34
LOARRE INVEST 6.5 05/15/2029	2 033 000,00	2 132 751,40
CELANESE US HLDS 5.337 01/19/2029	912 000,00	955 770,53
VERISURE HOLDING 9.25 10/15/2027	630 000,00	548 170,42
VILLA DUTCH BIDC 9.0 11/03/2029	1 545 000,00	1 574 231,40
CIRSA FINANCE IN 10.375 11/30/2027	1 651 000,00	1 572 214,90
FAURECIA 7.25 06/15/2026	639 000,00	664 591,06
ORSTED A/S EUSA5 2.619 12/08/3022	2 279 000,00	2 337 481,64
EUROFINS SCIEN EUR003M 4.241	2 235 000,00	2 455 265,37
TELECOM ITALIA 6.875 02/15/2028	1 162 000,00	1 257 941,91
VERISURE HOLDING 7.125 02/01/2028	273 000,00	284 411,97
TELEFONICA EUROP EUSA7 3.347	200 000,00	222 467,89
ZF FINANCE GMBH 5.75 08/03/2026	400 000,00	420 541,32
EMERIA SASU 7.75 03/31/2028	1 441 000,00	1 351 190,48
BANCO SABADELL EUSA1 2.4 02/07/2029	1 000 000,00	1 064 579,12
BANCO SABADELL EUSA5 3.15 08/16/2033	700 000,00	769 916,10
TEVA PHARM FNC 7.375 09/15/2029	787 000,00	878 231,12
IHO VERWALTUNGS 8.75 05/15/2028	2 585 927,00	2 781 600,51
GRUENENTHAL GMBH 6.75 05/15/2030	195 000,00	207 181,16
LOXAM SAS 6.375 05/15/2028	446 000,00	470 271,51
CHEPLAPHARM ARZN 7.5 05/15/2030	1 278 000,00	1 209 923,07
EMERALD DEBT 6.375 12/15/2030	3 723 000,00	3 895 143,76
LOTTO SPA/ROMA 7.125 06/01/2028	2 735 000,00	2 905 494,20
OLYMPUS WTR HLDG 9.625 11/15/2028	770 000,00	798 472,57
VODAFONE GROUP EUSA5 3.489 08/30/2084	2 146 000,00	2 397 484,74
IPD 3 BV 8.0 06/15/2028	428 000,00	456 906,17
TELECOM ITALIA 7.875 07/31/2028	2 488 000,00	2 804 672,64
TELEFONICA EUROP EUSA8 3.615	2 300 000,00	2 603 325,89
AVIS BUDGET FINA 7.25 07/31/2030	1 833 000,00	1 806 011,11
CIRSA FINANCE IN 7.875 07/31/2028	1 758 000,00	1 893 805,50
HT TROPLAST AG 9.375 07/15/2028	1 625 000,00	1 720 228,39
REXEL SA 5.25 09/15/2030	1 002 000,00	1 039 233,49
VIVION 7.9 08/31/2028	2 496 094,00	2 458 075,50
VIVION 7.9 02/28/2029	1 509 816,00	1 474 831,76
ZF EUROPE FIN BV 6.125 03/13/2029	3 400 000,00	3 428 206,96
BAYER AG EUSA5 3.432 09/25/2083	1 100 000,00	1 165 326,44
BAYER AG EUSA5 3.896 09/25/2083	1 400 000,00	1 498 762,33
COTY INC 5.75 09/15/2028	765 000,00	790 522,06
PINNACLE BIDCO P 8.25 10/11/2028	3 454 000,00	3 663 617,50
PAPREC HOLDING 7.25 11/17/2029	3 895 000,00	4 191 945,06
INEOS QUATTRO FI 8.5 03/15/2029	794 000,00	856 326,79
INTL DESIGN GRP 10.0 11/15/2028	286 000,00	253 956,15
LOXAM SAS 6.375 05/31/2029	858 000,00	908 645,95
EPHIOS SUBCO S 7.875 01/31/2031	1 937 000,00	2 103 264,82
MUNDYS SPA 4.75 01/24/2029	950 000,00	989 006,35
TELEFONICA EUROP EUAMDB08 3.121	3 300 000,00	3 607 181,67
ZF EUROPE FIN BV 4.75 01/31/2029	1 400 000,00	1 353 209,70
UNITED GROUP 6.75 02/15/2031	1 016 000,00	1 038 222,46
SUMMER BIDCO 10.0 02/15/2029	433 000,00	442 785,80
CIRSA FINANCE IN 6.5 03/15/2029	1 250 000,00	1 335 740,97
INEOS FINANCE PL 6.375 04/15/2029	4 157 000,00	4 358 086,22
TECHEM VERWALTUN 5.375 07/15/2029	2 057 000,00	2 121 845,78
AVIS BUDGET FINA 7.0 02/28/2029	1 004 000,00	982 505,48
ENEL SPA EUAMDB05 0.25	1 968 000,00	2 068 644,04
FORVIA SE 5.5 06/15/2031	865 000,00	844 765,25
TUI AG 5.875 03/15/2029	1 295 000,00	1 339 773,73
TENNET HLD BV EUAMDB05 1.947	2 195 000,00	2 300 849,52
TENNET HLD BV EUAMDB05 2.214	1 170 000,00	1 189 682,61
BRITISH TELECOMM EUAMDB05 0.0 10/03/2054	600 000,00	627 368,63
VMED O2 UK FIN 5.625 04/15/2032	2 307 000,00	2 333 539,15
TERNA RETE EUAMDB05 2.142	2 180 000,00	2 312 911,91
AROUNDTOWN FIN EUAMDB05 4.508	2 388 000,00	2 544 816,19
GRAND CITY FINAN EUSA5 3.508	392 000,00	408 256,51
DUFRIY ONE BV 4.75 04/18/2031	1 828 000,00	1 894 665,13
OPTICS BIDCO SP 7.75 01/24/2033	1 772 000,00	2 061 098,89
OPTICS BIDCO SP 2.875 01/28/2026	187 000,00	185 939,92
OPTICS BIDCO SP 3.625 05/25/2026	2 445 000,00	2 505 591,12
OPTICS BIDCO SP 6.875 02/15/2028	1 649 000,00	1 755 848,91
OPTICS BIDCO SP 7.875 07/31/2028	2 094 000,00	2 321 450,28
TUI CRUISES GMBH 6.25 04/15/2029	1 811 000,00	1 912 243,45
FLUTTER TREASURY 5.0 04/29/2029	1 116 000,00	1 166 066,49
SYNTHOMER PLC 7.375 05/02/2029	1 833 000,00	1 899 939,63
GRIFOLS SA 7.5 05/01/2030	1 066 000,00	1 146 022,84
HELIOS SOFT/ION 7.875 05/01/2029	2 457 000,00	2 553 661,45
DRAX FINCO PLC 5.875 04/15/2029	1 712 000,00	1 804 590,90
LORCA TELECOM 5.75 04/30/2029	1 499 000,00	1 560 646,79
ILIAD HOLDING 6.875 04/15/2031	2 175 000,00	2 347 591,39

ONE HOTEL GMBH 7.75 04/02/2031	1 776 000,00	1 947 844,77
VERISURE HOLDING 5.5 05/15/2030	988 000,00	1 028 152,87
LOTTO SPA/ROMA 5.375 06/01/2030	1 503 000,00	1 569 877,45
KONINKLIJKE KPN EUAMDB05 6.847	1 602 000,00	1 676 634,11
COTY INC 4.5 05/15/2027	1 410 000,00	1 452 276,17
ASSEMBLIN CAVERI 6.25 07/01/2030	705 000,00	741 285,76
GRAND CITY PROP 4.375 01/09/2030	400 000,00	413 604,41
AMBER FINCO PLC 6.625 07/15/2029	2 200 000,00	2 302 938,31
AROUNDTOWN SA 4.8 07/16/2029	800 000,00	851 185,83
MUNDYS SPA 4.5 01/24/2030	1 836 000,00	1 886 110,98
SANI/KOS 7.25 07/31/2030	1 566 000,00	1 623 278,19
GRUPO-ANTOLIN 10.375 01/30/2030	1 400 000,00	1 057 515,28
CONSTELLIUM SE 5.375 08/15/2032	2 266 000,00	2 240 093,64
CROWN EUROPEAN 4.5 01/15/2030	649 000,00	662 554,37
IGT LOTTERY HOLD 4.25 03/15/2030	1 613 000,00	1 619 672,89
SECHE ENVIRONNEM 4.5 03/25/2030	1 442 000,00	1 440 435,43
DYNAMO NEWCO II 6.25 10/15/2031	3 183 000,00	3 318 752,83
FRESSNAPF HOLD 5.25 10/31/2031	1 844 000,00	1 878 075,39
ZIGGO 6.125 11/15/2032	2 597 000,00	2 524 892,13
INEOS QUATTRO FI 6.75 04/15/2030	2 881 000,00	2 966 054,32
BELRON UK FINANC 4.625 10/15/2029	1 446 000,00	1 483 720,92
ASK CHEMCALS DE 10.0 11/15/2029	1 400 000,00	1 462 866,22
UNITED GROUP 6.5 10/31/2031	751 000,00	759 092,86
NIDDA HEALTHCARE 5.625 02/21/2030	882 000,00	896 352,35
CA BUYER/ATLANTI 5.625 02/15/2032	3 344 000,00	3 435 968,36
HEIMSTADEN BOSTA EUAMDB05 4.189	932 000,00	917 475,48
HEIMSTADEN BOSTA 3.875 11/05/2029	831 000,00	827 454,48
TECHEM VERWALTUN 5.375 07/15/2029	2 227 000,00	2 293 753,09
GETLINK SE 4.125 04/15/2030	1 435 000,00	1 431 053,75
ILIAD HOLDING 5.375 04/15/2030	1 206 000,00	1 229 055,54
ATOS SE 12/18/2029	3 346 000,00	3 593 102,10
ATOS SE 12/18/2030	2 690 000,00	2 189 564,36
GRUENENTHAL GMBH 4.625 11/15/2031	1 549 000,00	1 510 752,41
SHERWOOD FINAN 7.625 12/15/2029	2 823 000,00	2 909 526,13
ASMODEE GROUP AB 5.75 12/15/2029	1 646 000,00	924 381,91
GRIFOLS SA 7.125 05/01/2030	2 199 000,00	2 313 821,70
SAMHALLSBYGG 2.375 08/04/2026	1 547 000,00	1 457 029,66
SAMHALLSBYGG H 2.25 07/12/2027	1 781 000,00	1 550 857,96
TEREOS FIN GROUP 5.75 04/30/2031	988 000,00	1 003 579,39
ELIOR GROUP SA 5.625 03/15/2030	1 216 000,00	1 213 028,40
LOXAM SAS 4.25 02/15/2030	575 000,00	571 092,56
HEIMSTADEN 8.375 01/29/2030	2 889 000,00	2 919 263,66
MATTERHORN TELE 4.5 01/30/2030	1 189 000,00	1 194 956,89
INEOS FINANCE PL 5.625 08/15/2030	997 000,00	1 001 381,82
PRIMO WATER HOLDI 3.875 10/31/2028	2 016 000,00	1 996 195,88
REKEEP SPA 9.0 09/15/2029	826 000,00	820 680,56
CELANESE US HLDS 5.0 04/15/2031	2 375 000,00	2 352 949,62
ALSTRIA OFFICE 5.5 03/20/2031	1 600 000,00	1 555 342,25
EUROFINS SCIEN EUR003M 3.185	1 943 000,00	1 956 018,10
KBC GROUP NV EUAMDB05 4.928	2 200 000,00	2 405 957,30
ONTEX GROUP 5.25 04/15/2030	527 000,00	530 335,91
WEPA HYGIENEPROD 2.875 12/15/2027	996 000,00	972 180,80
DEMIRE RL ESTATE 1.875 31/12/2027	900 000,00	774 906,88
SCHAEFFLER 4.5 08/14/2026	400 000,00	414 355,78
SCHAEFFLER 4.75 08/14/2029	800 000,00	820 001,32
WEPA HYGIENEPROD 5.625 01/15/2031	720 000,00	745 892,10
PROGROUP 5.375 04/15/2031	2 922 000,00	2 898 431,23
PROGROUP 5.125 04/12/2029	983 000,00	989 983,53
SCHAEFFLER 4.5 03/28/2030	1 300 000,00	1 267 807,37
DEUTSCHE BANK AG EUAMDB05 5.261	200 000,00	223 032,08
DEUTSCHE BANK AG EUAMDB05 5.112	1 800 000,00	1 865 342,22
TITANIUM 2L BLONDCO 6.25 14/01/2031	4 742 000,00	1 517 440,00
ADLER FINANCING 8.25 12/31/2028	3 023 000,00	2 732 138,32
ADLER FINANCING 10.0 12/31/2029	648 000,00	666 182,88
DEUTSCHE BANK AG EUAMDB05 4.6	1 000 000,00	983 296,03
SCHAEFFLER 4.25 04/01/2028	1 400 000,00	1 395 249,01
SCHAEFFLER 5.375 04/01/2031	600 000,00	595 960,36
COMMERZBANK AG EUSA5 6.743	1 000 000,00	1 096 383,43
COMMERZBANK AG EUSA5 4.387	1 200 000,00	1 198 565,92
COMMERZBANK AG EUAMDB05 5.129	2 400 000,00	2 743 935,45
DEUTSCHE BANK AG EUAMDB05 4.552	1 000 000,00	999 167,95
DEUTSCHE BANK AG EUAMDB05 4.747	1 400 000,00	1 373 934,88
ABANCA CORP EUAMDB05 2.45 12/11/2036	1 300 000,00	1 308 361,32
CAIXABANK EUSA5 6.346	3 400 000,00	3 522 723,47
CAIXABANK EUAMDB05 5.295	800 000,00	873 122,67
CAIXABANK EUAMDB05 3.935	600 000,00	604 743,33
FINNAIR OYJ 4.75 05/24/2029	800 000,00	844 962,30
ELEC DE FRANCE EUSA12 3.043	400 000,00	407 239,62
EUTELSAT SA 2.25 07/13/2027	700 000,00	640 466,63
AUCHAN SA 2.875 01/29/2026	700 000,00	687 093,63
AUCHAN SA 3.25 07/23/2027	1 600 000,00	1 547 723,84
ELEC DE FRANCE EUSA5 3.995	6 600 000,00	6 182 290,52
EUTELSAT SA 1.5 10/13/2028	1 900 000,00	1 491 210,06
ELO SACA 4.875 12/08/2028	200 000,00	180 775,92
ILIAD 5.375 06/14/2027	2 400 000,00	2 574 216,00
ILIAD 5.625 02/15/2030	500 000,00	526 554,52

ACCOR EUSA5 4.105	900 000,00	1 052 156,10
ILIAD 5.375 02/15/2029	2 000 000,00	2 087 047,95
RCI BANQUE EUAMDB05 2.75 10/09/2034	6 800 000,00	7 241 591,07
ACCOR EUAMDB05 2.668	800 000,00	827 008,66
ELEC DE FRANCE EUAMDB05 2.943	1 000 000,00	1 018 423,56
ELEC DE FRANCE N.A. 3.277	4 200 000,00	4 363 000,27
LA POSTE SA EUAMDB05 2.679	2 700 000,00	2 749 904,53
CRED AGRICOLE SA EUAMDB05 3.636	800 000,00	770 397,17
RCI BANQUE EUAMDB05 2.2 03/24/2037	1 200 000,00	1 195 981,48
UNIPOLSAI ASSICU 4.9 05/23/2034	1 700 000,00	1 806 918,82
BANCO BPM SPA EUAMDB05 2.25 11/26/2036	1 335 000,00	1 355 155,21
SGL GROUP APS EUR003M 4.75 04/22/2030	1 907 000,00	1 954 315,32
SGL GROUP APS EUR003M 4.25 02/24/2031	272 000,00	273 651,71
EDP SA EUSA5 1.844 07/20/2080	800 000,00	803 002,63
EDP SA EUSA5 2.38 08/02/2081	2 900 000,00	2 873 299,34
EDP SA EUAMDB05 2.395 09/16/2054	1 500 000,00	1 506 726,16
EDP SA EUSA6 2.302 05/29/2054	800 000,00	839 849,75
TEVA PHARM FNC 1.875 03/31/2027	410 000,00	394 043,92
KRONOS INTL INC 3.75 09/15/2025	312 000,00	309 510,50
SOFTBANK GRP COR 3.125 09/19/2025	2 000 000,00	1 989 456,94
SOFTBANK GRP COR 4.0 09/19/2029	633 000,00	609 442,55
ADLER REAL EST 3.0 04/27/2026	3 900 000,00	3 910 433,30
BELDEN INC 3.875 03/15/2028	836 000,00	827 539,56
SOFTBANK GRP COR 5.0 04/15/2028	394 000,00	406 420,63
TELEFONICA EUROP EUSA8 2.967	1 100 000,00	1 123 741,92
SOFTBANK GRP COR 4.5 04/20/2025	745 000,00	758 626,05
TELE COLUMBUS AG 3.875 05/02/2025	2 738 659,00	2 231 048,56
CITYCON TREASURY 2.375 01/15/2027	1 085 000,00	1 055 249,60
TECHEM VERWLTG 6.0 07/30/2026	900 000,00	796 400,29
ALTICE FRANCE 5.875 02/01/2027	100 000,00	89 446,49
VODAFONE GROUP EUSA5 3.427 10/03/2078	694 000,00	715 657,93
UNITED GROUP 4.625 08/15/2028	2 141 000,00	2 111 728,66
UNITED GROUP 4.0 11/15/2027	737 000,00	743 251,40
TRIVIUM PACK FIN EUR003M 3.75 08/15/2026	1 054 000,00	1 059 437,57
ARDAGH PKG FIN 2.125 08/15/2026	433 000,00	401 281,37
IQVIA INC 2.25 01/15/2028	937 000,00	894 659,31
BALDER 1.125 01/29/2027	240 000,00	231 828,43
INTRUM AB 3.0 09/15/2027	3 310 000,00	2 599 376,10
ALTICE FRANCE 3.375 01/15/2028	459 000,00	369 263,78
ZIGGO BV 2.875 01/15/2030	458 000,00	419 993,70
ASHLAND SERVICES 2.0 01/30/2028	2 782 000,00	2 614 535,96
HEIMSTADEN BOSTA 1.125 01/21/2026	650 000,00	638 831,93
STYROLUTION 2.25 01/16/2027	580 000,00	557 770,05
UNITED GROUP 3.625 02/15/2028	1 360 000,00	1 325 051,59
BRITISH TELECOMM EUAMDB05 2.38 08/18/2080	2 561 000,00	2 565 391,45
HEIMSTADEN BOSTA EUSA5 3.914	1 300 000,00	1 291 898,33
ARDAGH PKG FIN 2.125 08/15/2026	1 642 000,00	1 520 470,34
VERTICAL HOLDCO 6.625 07/15/2028	441 000,00	401 996,25
TK ELEVATOR MID 4.375 07/15/2027	2 230 000,00	2 231 823,34
COOPERATIEVE RAB EUSA5 4.679	3 000 000,00	2 993 904,23
VERISURE HOLDING 3.875 07/15/2026	1 850 000,00	1 854 714,16
FAURECIA 3.75 06/15/2028	1 264 000,00	1 228 438,41
INTESA SANPAOLO EUSA5 6.086	1 200 000,00	1 213 270,44
INTESA SANPAOLO EUSA5 5.848	3 016 000,00	3 031 389,47
VODAFONE GROUP EUSA5 3.002 08/27/2080	4 198 000,00	4 221 962,53
HEIMSTADEN BOSTA 1.375 03/03/2027	720 000,00	691 333,66
VMED O2 UK FIN 3.25 01/31/2031	4 932 000,00	4 528 618,57
LORCA TELECOM 4.0 09/18/2027	3 145 000,00	3 139 744,36
GLOBAL SWITCH 1.375 10/07/2030	1 092 000,00	1 028 217,93
INFRASTRUTTURE W 1.625 10/21/2028	680 000,00	653 457,46
GARFUNKELUX HOLD 6.75 11/01/2025	1 119 000,00	800 188,51
ZF FINANCE GMBH 2.75 05/25/2027	2 400 000,00	2 334 376,44
VZ VENDOR 2.875 01/15/2029	1 540 000,00	1 391 415,88
IMA INDUSTRIA 3.75 01/15/2028	901 000,00	893 648,59
AROWNTOWN SA EUSA5 2.419	500 000,00	459 622,48
BALDER FINLAND 1.0 01/20/2029	1 505 000,00	1 368 669,88
HEIMSTADEN BOSTA EUSA5 3.149	500 000,00	470 407,19
KLEOPATRA FINCO 4.25 03/01/2026	1 890 000,00	1 737 041,78
KLEOPATRA HLDING 6.5 09/01/2026	804 000,00	630 647,33
CITYCON TREASURY 1.625 03/12/2028	978 000,00	896 126,66
ARDAGH METAL PAC 2.0 09/01/2028	2 600 000,00	2 365 872,89
BANCO SABADELL EUSA5 6.198	1 400 000,00	1 416 565,50
AHLSTROM-MUN 3.625 02/04/2028	2 681 000,00	2 607 247,55
CIDRON AIDA FINC 5.0 04/01/2028	875 000,00	879 610,28
ORGANON FIN 1 2.875 04/30/2028	2 600 000,00	2 490 719,11
BANCO CRED SOC C EUSA5 5.419 11/27/2031	1 300 000,00	1 336 755,27
PCF GMBH 4.75 04/15/2026	2 592 150,00	2 253 990,36
HERENS MIDCO 5.25 05/15/2029	481 000,00	386 906,38
MAHLE GMBH 2.375 05/14/2028	1 700 000,00	1 555 563,11
ATLAS LUXCO 4 3.625 06/01/2028	1 772 000,00	1 695 917,46
CEDACRI MERGECO EUR003M 4.625 05/15/2028	2 300 000,00	2 318 353,56
POSTE ITALIANE EUAMDB05 2.677	1 684 000,00	1 602 142,14
NOMAD FOODS BOND 2.5 06/24/2028	1 000 000,00	958 907,22
GUALA CLOSURES 3.25 06/15/2028	1 391 000,00	1 335 150,96
ELIOR GROUP SA 3.75 07/15/2026	1 423 000,00	1 426 217,17
SOFTBANK GRP COR 2.875 01/06/2027	1 825 000,00	1 791 927,45

SOFTBANK GRP COR 3.375 07/06/2029	945 000,00		901 796,96
SOFTBANK GRP COR 3.875 07/06/2032	1 664 000,00		1 543 271,72
BELDEN INC 3.375 07/15/2031	479 000,00		454 900,91
DIC ASSET AG 2.25 09/22/2026	1 900 000,00		1 157 490,67
BANCO SABADELL EUSA5 5.171	2 000 000,00		1 992 037,75
EC FINANCE 3.0 10/15/2026	1 312 000,00		1 287 225,07
ALTICE FRANCE 4.25 10/15/2029	1 148 000,00		933 008,62
OLYMPUS WTR HLDG 5.375 10/01/2029	940 000,00		863 163,75
KAIXO BONDCO TEL 5.125 09/30/2029	637 000,00		640 331,60
HEIMSTADEN BOSTA EUSA5 3.904	1 511 000,00		1 440 037,23
HEIMSTADEN BOST 1.0 04/13/2028	1 951 000,00		1 807 385,59
BCP MODULAR 4.75 11/30/2028	2 103 000,00		2 069 451,31
BCP V MODULAR 6.75 11/30/2029	826 000,00		773 974,39
ZF FINANCE GMBH 2.25 05/03/2028	3 800 000,00		3 517 048,36
FAURECIA 2.75 02/15/2027	1 457 000,00		1 420 463,70
TEVA PHARM FNC 4.375 05/09/2030	951 000,00		961 345,43
LUNE HOLDINGS SA 5.625 11/15/2028	1 444 000,00		1 090 445,63
NATURGY FINANCE EUSA5 2.437	1 800 000,00		1 758 099,30
TEREOS FIN GROUP 4.75 04/30/2027	1 197 000,00		1 222 909,73
UGI INTL LLC 2.5 12/01/2029	1 151 000,00		1 071 238,90
WP/AP TELECOM 5.5 01/15/2030	1 371 000,00		1 372 033,58
VZ SECURED FINAN 3.5 01/15/2032	1 358 000,00		1 210 801,10
FOOD SERVICE PRO 5.5 01/21/2027	1 799 000,00		1 805 579,34
HEIMSTADEN BOST 0.625 07/24/2025	1 182 000,00		1 170 564,23
FIS GROUP 5.625 08/01/2027	1 540 000,00		1 550 458,53
INTER MEDIA COMM 6.75 02/09/2027	2 160 000,00		2 177 652,67
BAYER AG EUSA5 3.751 03/25/2082	2 200 000,00		2 230 649,01
TELEFONICA EUROP EUSA6 4.322	400 000,00		446 838,69
MARKET BIDCO FIN 4.75 11/04/2027	2 758 000,00		2 708 649,42
TEREOS FIN GROUP 7.25 04/15/2028	1 007 000,00		1 068 951,76
BANCO CRED SOC C EUSA1 5.619 09/22/2026	400 000,00		425 884,88
VERISURE HOLDING 9.25 10/15/2027	1 915 000,00		1 666 264,05
CIRSA FINANCE IN 10.375 11/30/2027	735 000,00		699 926,07
FAURECIA 7.25 06/15/2026	118 000,00		122 725,74
INTRUM AB 9.25 03/15/2028	805 000,00		660 719,85
TELEFONICA EUROP EUSA7 3.347	4 500 000,00		5 005 527,53
ZF FINANCE GMBH 5.75 08/03/2026	1 500 000,00		1 577 029,93
BANKINTER SA EUSA5 4.708	1 800 000,00		1 902 509,09
JULIUS BAER GR EUSA5 3.847	2 136 000,00		2 198 111,69
BANCO SABADELL EUSA5 3.15 08/16/2033	800 000,00		879 904,11
TEVA PHARM FNC 7.875 09/15/2031	1 861 000,00		2 189 445,56
IHO VERWALTUNGS 8.75 05/15/2028	600 000,00		645 401,17
GRUENENTHAL GMBH 6.75 05/15/2030	1 483 000,00		1 575 639,30
ALLWYN ENTERTAIN 7.25 04/30/2030	2 095 000,00		2 232 174,20
CENTURION BIDCO 11.125 05/15/2028	1 415 000,00		1 490 360,15
EMERALD DEBT 6.375 12/15/2030	1 662 000,00		1 738 847,42
CEDACRI MERGECO EUR003M 5.5 05/15/2028	108 000,00		109 392,42
CROWN EUROPEAN 5.0 05/15/2028	737 000,00		776 103,58
MOTION FINCO 7.375 06/15/2030	1 303 000,00		1 316 538,35
OLYMPUS WTR HLDG 9.625 11/15/2028	2 175 000,00		2 255 425,76
VODAFONE GROUP EUSA5 3.489 08/30/2084	750 000,00		837 890,75
TELECOM ITALIA 7.875 07/31/2028	361 000,00		406 948,08
BANCO BILBAO VIZ EUAMDB05 5.544	400 000,00		440 244,39
SCIL IV LLC / SC 9.5 07/15/2028	1 075 000,00		1 146 508,40
TELEFONICA EUROP EUSA8 3.615	2 600 000,00		2 942 890,14
CIRSA FINANCE IN 7.875 07/31/2028	436 000,00		469 681,00
CIRSA FINANCE IN EUR003M 4.5 07/31/2028	678 000,00		692 143,68
VIVION 7.9 08/31/2028	2 148 998,00		2 116 266,19
BANCO CRED SOC C EUAMDB01 4.269 09/14/2029	900 000,00		1 058 253,83
ZF EUROPE FIN BV 6.125 03/13/2029	800 000,00		806 636,93
BAYER AG EUSA5 3.432 09/25/2083	1 300 000,00		1 377 203,97
BAYER AG EUSA5 3.896 09/25/2083	1 000 000,00		1 070 544,52
BANIJAY ENTERTAI 7.0 05/01/2029	1 383 000,00		1 480 530,70
MOBICO GROUP PLC 4.875 09/26/2031	2 742 000,00		2 755 242,73
PINNACLE BIDCO P 8.25 10/11/2028	1 235 000,00		1 309 950,09
PAPREC HOLDING 6.5 11/17/2027	803 000,00		856 676,54
PAPREC HOLDING 7.25 11/17/2029	2 346 000,00		2 524 853,18
INEOS QUATTRO FI 8.5 03/15/2029	2 749 000,00		2 964 788,86
LOTTO SPA/ROMA EUR003M 4.0 12/15/2030	1 129 000,00		1 137 585,42
LOXAM SAS 6.375 05/31/2029	1 461 000,00		1 547 239,79
EPHIOS SUBCO S 7.875 01/31/2031	2 204 000,00		2 393 183,10
Q-PARK HOLDING 5.125 03/01/2029	807 000,00		823 554,15
FIBER BIDCO SPA EUR003M 4.0 01/15/2030	646 000,00		643 330,87
TELEFONICA EUROP EUAMDB08 3.121	2 500 000,00		2 732 713,38
KAPLA HOLDING SA EUR003M 3.5 07/31/2030	1 117 000,00		1 118 891,98
CIRSA FINANCE IN 6.5 03/15/2029	268 000,00		286 382,86
GOLDSTORY SASU EUR003M 4.0 02/01/2030	551 000,00		559 529,48
GOLDSTORY SASU 6.75 02/01/2030	1 171 000,00		1 215 319,42
KRONOS INTL INC 9.5 03/15/2029	1 485 000,00		1 606 645,43
ARDONAGH FINCO 6.875 02/15/2031	3 658 000,00		3 776 427,24
TECHEM VERWALTUN 5.375 07/15/2029	1 385 000,00		1 428 661,36
FORVIA SE 5.5 06/15/2031	2 033 000,00		1 985 442,48
TUI AG 5.875 03/15/2029	1 316 000,00		1 361 499,79
ORSTED A/S EUAMDB05 2.59 03/14/3024	3 959 000,00		4 039 267,91
BRITISH TELECOMM EUAMDB05 0.0 10/03/2054	2 600 000,00		2 718 597,40
VMED O2 UK FIN 5.625 04/15/2032	5 571 000,00		5 635 087,39

EUTELSAT SA 9.75 04/13/2029	946 000,00	969 433,21
AROUNDTOWN FIN EUAMDB05 4.508	3 636 000,00	3 874 770,39
NOVA ALEXANDRE EUR003M 5.25 07/15/2029	1 509 000,00	1 552 000,42
DUFYR ONE BV 4.75 04/18/2031	1 966 000,00	2 037 697,84
OPTICS BIDCO SP 2.875 01/28/2026	444 000,00	441 483,01
OPTICS BIDCO SP 6.875 02/15/2028	1 160 000,00	1 235 163,58
OPTICS BIDCO SP 7.875 07/31/2028	766 000,00	849 202,92
OPTICS BIDCO SP 1.625 01/18/2029	533 000,00	479 558,50
OPTICS BIDCO SP 5.25 03/17/2055	2 800 000,00	2 567 743,84
TUI CRUISES GMBH 6.25 04/15/2029	221 000,00	233 354,94
SYNTHOMER PLC 7.375 05/02/2029	2 314 000,00	2 398 505,35
IMA INDUSTRIA EUR003M 3.75 04/15/2029	1 871 000,00	1 894 888,25
BOELS TOPHOLD 5.75 05/15/2030	898 000,00	935 601,01
AIB GROUP PLC EUAMDB05 4.387	2 458 000,00	2 641 967,12
HELIOS SOFT/ION 7.875 05/01/2029	3 066 000,00	3 186 620,27
LORCA TELECOM 5.75 04/30/2029	2 031 000,00	2 114 525,44
ILIAD HOLDING 6.875 04/15/2031	644 000,00	695 102,92
MAHLE GMBH 6.5 05/02/2031	1 198 000,00	1 212 068,51
PACHELBEL BIDCO 7.125 05/17/2031	1 224 000,00	1 308 297,90
PACHELBEL BIDCO EUR003M 4.25 05/17/2031	641 000,00	651 789,99
FIBER BIDCO SPA 6.125 06/15/2031	3 055 000,00	2 976 242,95
FIBER MIDCO SPA 10.0 06/15/2029	938 000,00	920 853,36
LOTTO SPA/ROMA EUR003M 3.25 06/01/2031	674 000,00	681 776,46
KONINKLIJKE KPN EUAMDB05 6.847	2 133 000,00	2 232 372,38
OI EUROPEAN GRP 5.25 06/01/2029	1 423 000,00	1 452 108,65
A2A SPA EUAMDB05 2.258	3 212 000,00	3 337 968,92
CITYCON OYJ EUAMDB05 4.955	197 000,00	199 051,50
BERTRAND FRANCH EUR003M 3.75 07/18/2030	1 862 000,00	1 891 082,16
BANCO BILBAO VIZ EUSA5 4.267	1 600 000,00	1 662 314,26
Q-PARK HOLDING 5.125 02/15/2030	1 860 000,00	1 891 365,54
PRESTIGEBIDCO EUR003M 3.75 07/01/2029	1 365 000,00	1 386 454,58
PICARD GROUPE 6.375 07/01/2029	420 000,00	437 448,73
LIONPOLARIS LX 4 EUR003M 3.625 07/01/2029	2 204 000,00	2 193 586,90
ROSSINI SARL 6.75 12/31/2029	1 480 000,00	1 566 580,00
ROSSINI SARL EUR003M 3.875 12/31/2029	2 110 000,00	897 837,59
SOFTBANK GRP COR 5.375 01/08/2029	1 421 000,00	1 461 813,49
SOFTBANK GRP COR 5.75 07/08/2032	2 388 000,00	2 454 593,36
NIDDA HEALTHCARE 7.0 02/21/2030	2 552 000,00	2 668 144,36
DUOMO BIDCO SPA EUR003M 4.125 07/15/2031	1 853 000,00	1 887 942,50
AMBER FINCO PLC 6.625 07/15/2029	1 142 000,00	1 195 434,34
ZEGONA FINANCE 6.75 07/17/2029	2 787 000,00	2 973 833,51
TEAMSYSTEM SPA EUR003M 3.5 07/31/2031	1 344 000,00	1 360 798,34
AFFLELOU SAS 6.0 07/25/2029	1 808 000,00	1 880 060,85
STONEGATE PUB EUR003M 6.625 07/31/2029	2 242 000,00	2 314 273,05
CONSTELLIUM SE 5.375 08/15/2032	2 439 000,00	2 411 115,79
CROWN EUROPEAN 4.5 01/15/2030	1 263 000,00	1 289 377,76
SECHE ENVIRONNEM 4.5 03/25/2030	756 000,00	755 179,74
SES EUAMDB05 3.586 09/12/2054	1 051 000,00	990 489,18
BUBBLES BIDCO EUR003M 4.25 09/30/2031	775 000,00	774 396,99
BUBBLES BIDCO 6.5 09/30/2031	455 000,00	453 703,76
OEG FINANCE PLC 7.25 09/27/2029	907 000,00	932 910,22
FRESSNAPF HOLD 5.25 10/31/2031	875 000,00	891 169,18
APCOA GROUP GMBH EUR003M 4.125 04/15/2031	825 000,00	842 405,24
INEOS QUATTRO FI 6.75 04/15/2030	1 102 000,00	1 134 533,80
BELRON UK FINANC 4.625 10/15/2029	3 242 000,00	3 326 572,07
UNITED GROUP 6.5 10/31/2031	642 000,00	648 918,26
NIDDA HEALTHCARE EUR003M 3.75 10/23/2030	1 191 000,00	1 205 872,81
ALMAVIVA 5.0 10/30/2030	1 548 000,00	1 593 296,20
CA BUYER/ATLANTI 5.625 02/15/2032	3 035 000,00	3 118 470,09
TECHEM VERWALTUN 5.375 07/15/2029	1 160 000,00	1 194 770,36
TUI CRUISES GMBH 5.0 05/15/2030	1 230 000,00	1 252 891,67
IRCA SPA EUR003M 3.75 12/15/2029	1 234 000,00	1 234 139,05
ATOS SE 12/18/2029	2 509 435,00	2 694 756,77
ATOS SE 12/18/2030	1 722 000,00	1 401 646,77
GRUENENTHAL GMBH 4.625 11/15/2031	2 085 000,00	2 033 517,61
CITYCON TREASURY 5.0 03/11/2030	2 226 000,00	2 228 323,27
AIB GROUP PLC EUAMDB05 3.705	1 150 000,00	1 133 069,90
GRIFOLS SA 7.125 05/01/2030	2 670 000,00	2 809 415,16
ENI SPA EUSA5 2.218	1 100 000,00	1 093 974,34
NN GROUP NV EUAMDB05 3.45	725 000,00	703 139,44
DT LUFTHANSA AG EUAMDB05 2.855 01/15/2055	3 700 000,00	3 713 450,77
TEREOS FIN GROUP 5.75 04/30/2031	948 000,00	962 948,64
KAPLA HOLDING SA 5.0 04/30/2031	1 089 000,00	1 094 237,61
ENEL SPA EUAMDB05 2.009	1 375 000,00	1 367 424,97
ELIOR GROUP SA 5.625 03/15/2030	1 411 000,00	1 407 551,87
ENGINEERING SPA EUR003M 5.75 02/15/2030	327 000,00	328 407,44
ENGINEERING SPA 8.625 02/15/2030	262 000,00	268 872,04
INEOS FINANCE PL 5.625 08/15/2030	1 298 000,00	1 303 704,71
OVH GROUPE SAS 4.75 02/05/2031	699 000,00	696 274,48
MPT OP PTNR/FINL 7.0 02/15/2032	3 292 000,00	3 365 791,70
SUMMER BC HOLDCO 5.875 02/15/2030	520 000,00	514 475,79
SUMMER BC HOLDCO EUR003M 4.25 02/15/2030	873 000,00	879 453,22
SAPPI PAPIER HOL 4.5 03/15/2032	1 524 000,00	1 507 746,54
FORVIA SE 5.625 06/15/2030	484 000,00	472 800,24
ALSTRIA OFFICE 5.5 03/20/2031	1 400 000,00	1 360 924,47
IHO VERWALTUNGS 7.0 11/15/2031	2 036 000,00	2 149 507,00

OPAL BIDCO SAS 5.5 03/31/2032	1 351 000,00		1 351 000,00
ARENA LUX FIN EUR003M 2.5 05/01/2030	1 682 000,00		1 680 318,00
ITELYUM REGE 5.75 04/15/2030	629 000,00		623 339,00
ABN AMRO BANK NV H15T1Y 1.65 09/18/2027	2 200 000,00		2 085 497,11
AT&T INC 4.25 03/01/2027	1 879 000,00		1 735 825,25
AT&T INC 2.75 06/01/2031	4 087 000,00		3 395 579,89
APTIV PLC 3.25 03/01/2032	668 000,00		539 803,82
ABBVIE INC 2.95 11/21/2026	542 000,00		496 316,25
ABBVIE INC 5.05 03/15/2034	1 500 000,00		1 400 344,07
ADVANCE AUTO PAR 5.95 03/09/2028	1 330 000,00		1 249 003,35
AERCAP IRELAND 5.1 01/19/2029	2 900 000,00		2 730 112,95
AIRCASTLE LTD 6.5 07/18/2028	2 995 000,00		2 921 776,26
ALLIANZ SE H15T5Y 3.232 09/06/2053	1 200 000,00		1 155 108,00
AM AIRLN 14-1 A 3.7 10/01/2026	438 075,00		182 246,70
AMERICAN TOWER 5.2 02/15/2029	1 500 000,00		1 418 674,01
AMGEN INC 3.35 02/22/2032	1 628 000,00		1 376 670,02
AMGEN INC 5.25 03/02/2033	1 470 000,00		1 383 774,84
ANTHEM INC 3.65 12/01/2027	844 000,00		775 817,94
ELEVANCE HEALTH 4.75 02/15/2030	1 800 000,00		1 684 337,16
AON NORTH AMER 5.15 03/01/2029	1 995 000,00		1 884 153,32
AON NORTH AMER 5.45 03/01/2034	2 135 000,00		2 017 876,74
APPLOVIN CORP 5.125 12/01/2029	2 000 000,00		1 888 361,20
BANCO SANTANDER H15T1Y 2.0 03/24/2028	1 400 000,00		1 282 074,18
BANK OF AMER CRP US0003M 1.575 01/20/2028	296 000,00		272 072,77
BANK OF AMER CRP US0003M 1.18 07/23/2030	2 545 000,00		2 221 993,53
BANK OF AMER CRP SOFRRATE 0.96 07/22/2027	1 490 000,00		1 333 045,84
BANK OF AMER CRP SOFRRATE 1.05 02/04/2028	1 879 000,00		1 683 740,35
BANK OF AMER CRP SOFRRATE 1.0 01/24/2031	1 545 000,00		1 462 611,04
BANK OF NY MELLO SOFRRATE 1.151 06/13/2028	2 755 000,00		2 555 620,84
BARCLAYS PLC SOFRRATE 2.22 09/13/2029	2 115 000,00		2 060 460,73
BEST BUY CO INC 4.45 10/01/2028	1 966 000,00		1 814 282,02
BNP PARIBAS SOFRRATE 1.609 09/30/2028	1 971 000,00		1 697 415,43
BRISTOL-MYERS 5.2 02/22/2034	1 500 000,00		1 418 908,54
BROADCOM INC 4.55 02/15/2032	2 020 000,00		1 833 621,97
BUNGE LTD FIN CP 4.2 09/17/2029	3 000 000,00		2 728 976,12
CBS CORP 3.7 06/01/2028	1 615 000,00		1 455 254,25
CAPITAL ONE FINL SOFRRATE 2.64 06/08/2029	2 755 000,00		2 698 871,32
CARE CAPITAL 5.125 08/15/2026	2 755 000,00		2 563 278,86
CHARTER COMM OPT 3.75 02/15/2028	1 851 000,00		1 667 222,30
CHARTER COMM OPT 4.4 04/01/2033	1 442 000,00		1 205 101,91
CITIGROUP INC SOFRRATE 1.146 01/29/2031	3 146 000,00		2 639 708,48
CITIGROUP INC SOFRRATE 1.364 02/13/2030	1 590 000,00		1 498 398,62
CNO GLOBAL FUND 4.95 09/09/2029	3 000 000,00		2 793 718,76
COMCAST CORP 4.15 10/15/2028	1 349 000,00		1 257 355,06
COMCAST CORP 3.3 04/01/2027	656 000,00		594 869,69
CREDIT SUISSE SOFRRATE 3.7 08/11/2028	1 935 000,00		1 871 689,25
CROWN CASTLE INT 2.9 03/15/2027	1 273 000,00		1 140 631,20
DAIMLER TRUCK 5.375 01/18/2034	2 050 000,00		1 895 214,39
DANSKE BANK A/S H15T1Y 1.75 04/01/2028	2 765 000,00		2 539 054,29
DANSKE BANK A/S H15T5Y 1.4 03/01/2030	1 600 000,00		1 528 330,56
JOHN DEERE CAP 4.85 10/11/2029	400 000,00		385 396,32
DELL INT / EMC 4.9 10/01/2026	2 143 000,00		1 990 299,85
DISCOVER FIN SVS H15T5Y 5.783	1 066 000,00		983 628,37
DISCOVERY COMMUN 3.95 03/20/2028	1 504 000,00		1 338 182,60
ERAC USA FINANCE 4.6 05/01/2028	2 480 000,00		2 345 592,06
ENERGY TRANSFER 5.25 04/15/2029	945 000,00		906 418,18
ENERGY TRANSFER 3.75 05/15/2030	2 158 000,00		1 916 202,25
ENSTAR FINANCE H15T5Y 4.006 01/15/2042	1 180 000,00		1 074 257,84
ENTEGRISS ESCROW 4.75 04/15/2029	774 000,00		705 744,96
EQUIFAX INC 2.35 09/15/2031	1 525 000,00		1 211 394,44
FAIRFAX FINL HLD 4.625 04/29/2030	2 900 000,00		2 694 642,25
FOUNDRY JV HOLDC 5.5 01/25/2031	3 000 000,00		2 835 197,19
GOLDMAN SACHS GP SOFRRATE 1.41 02/24/2033	4 869 000,00		3 981 284,97
HCA INC 3.125 03/15/2027	590 000,00		531 114,08
HCA INC 3.375 03/15/2029	1 315 000,00		1 152 700,61
HCA INC 3.625 03/15/2032	2 143 000,00		1 794 948,22
HSBC HOLDINGS SOFRRATE 3.35 11/03/2028	1 685 000,00		1 703 143,33
HSBC HOLDINGS SOFRRATE 1.46 03/04/2030	5 000 000,00		4 740 277,27
HP ENTERPRISE 5.0 10/15/2034	2 330 000,00		2 154 774,26
HYUNDAI CAP AMER 1.8 01/08/2028	803 000,00		687 099,49
ING GROEP NV SOFRRATE 1.83 03/28/2028	1 306 000,00		1 195 403,19
INTEL CORP 4.875 02/10/2028	1 380 000,00		1 291 551,03
INTERCONTINENT 2.1 06/15/2030	1 744 000,00		1 436 149,50
INTERNATIONAL FL 1.832 10/15/2027	875 000,00		761 236,68
INTERNATIONAL FL 2.3 11/01/2030	1 252 000,00		1 013 089,99
INTERPUBLIC GRP 4.65 10/01/2028	1 341 000,00		1 238 209,03
INTUIT INC 5.2 09/15/2033	2 710 000,00		2 564 517,78
JPMORGAN CHASE US0003M 1.33 12/05/2029	950 000,00		885 530,98
JPMORGAN CHASE SOFRRATE 1.105 11/19/2031	2 989 000,00		2 364 907,21
JPMORGAN CHASE SOFRRATE 1.015 06/01/2029	3 155 000,00		2 723 185,79
JPMORGAN CHASE SOFRRATE 1.31 01/23/2030	2 370 000,00		2 238 197,79
KEURIG DR PEPPER 3.2 05/01/2030	543 000,00		473 490,43
KEY BANK NA 5.0 01/26/2033	2 100 000,00		1 908 464,48
KROGER CO 5.0 09/15/2034	3 000 000,00		2 718 780,47
KYNDRYL HOLDINGS 2.7 10/15/2028	1 375 000,00		1 198 039,71
KYNDRYL HOLDINGS 6.35 02/20/2034	1 285 000,00		1 240 880,25

LEIDOS INC 5.4 03/15/2032	2 169 000,00	2 034 225,63
LLOYDS BK GR PLC H15T1Y 1.48 08/07/2027	2 625 000,00	2 490 268,88
LLOYDS BK GR PLC H15T1Y 1.07 06/05/2030	1 800 000,00	1 744 434,18
LOWE'S COS INC 3.75 04/01/2032	2 836 000,00	2 432 469,91
MANUF & TRADERS 4.7 01/27/2028	3 050 000,00	2 847 934,13
MPLX LP 4.0 03/15/2028	1 504 000,00	1 368 313,88
MACQUARIE AIR 6.4 03/26/2029	355 000,00	339 859,06
MACQUARIE AIR 6.5 03/26/2031	500 000,00	481 629,70
MACQUARIE AIR 5.15 03/17/2030	1 450 000,00	1 326 709,43
WARNERMEDIA HLDG 4.279 03/15/2032	2 685 000,00	2 186 805,43
MARS INC 5.0 03/01/2032	1 860 000,00	1 733 093,81
MARS INC 5.2 03/01/2035	2 010 000,00	1 873 241,93
MARVELL TECH INC 4.875 06/22/2028	915 000,00	860 886,29
MARVELL TECH INC 5.75 02/15/2029	1 355 000,00	1 300 681,11
MERCK & CO INC 2.15 12/10/2031	2 798 000,00	2 245 054,81
MICRON TECH 4.185 02/15/2027	1 214 000,00	1 119 907,13
MICRON TECH 5.3 01/15/2031	1 145 000,00	1 083 180,27
MITSUB UFJ FIN H15T1Y 1.38 02/22/2029	2 760 000,00	2 627 401,02
MORGAN STANLEY 3.625 01/20/2027	2 353 000,00	2 168 736,06
MORGAN STANLEY SOFRRATE 1.29 01/21/2033	4 186 000,00	3 416 625,84
MOTOROLA SOLUTIO 2.3 11/15/2030	1 119 000,00	913 482,83
NXP BV/NXP FDG 3.875 06/18/2026	1 255 000,00	1 163 595,76
NATL RURAL UTIL 2.75 04/15/2032	1 830 000,00	1 490 971,50
NATWEST GROUP 5.583 03/01/2028	1 600 000,00	1 511 605,27
NATWEST GROUP H15T1Y 1.22 08/15/2030	3 000 000,00	2 792 352,03
NETAPP INC 5.5 03/17/2032	3 100 000,00	2 896 266,95
ONEOK INC 6.1 11/15/2032	1 000 000,00	991 042,82
ONEOK INC 6.05 09/01/2033	2 620 000,00	2 534 457,49
ORACLE CORP 3.25 11/15/2027	666 000,00	605 027,75
ORACLE CORP 2.875 03/25/2031	2 964 000,00	2 459 250,63
ORACLE CORP 4.5 05/06/2028	1 785 000,00	1 681 646,15
OWL ROCK CAPITAL 3.4 07/15/2026	1 785 000,00	1 624 243,87
PENSKE TRUCK LE 6.2 06/15/2030	1 040 000,00	1 034 912,22
PFIZER INVSTMNT 4.75 05/19/2033	4 210 000,00	3 918 576,44
PROTECTIVE LIFE 5.432 01/14/2032	2 300 000,00	2 204 159,80
RPM INTL INC 3.75 03/15/2027	1 535 000,00	1 399 670,28
RTX CORP 5.75 01/15/2029	2 495 000,00	2 430 485,91
REALTY INCOME 2.2 06/15/2028	1 780 000,00	1 543 316,65
REPUBLIC SVCS 4.875 04/01/2029	1 645 000,00	1 540 424,78
ROGERS COMMUNIC 5.0 02/15/2029	2 995 000,00	2 793 759,10
ROGERS COMMUNIC H15T5Y 2.653 04/15/2055	1 500 000,00	1 402 195,59
S&P GLOBAL INC 1.25 08/15/2030	944 000,00	741 057,67
SMBC AVIATION CA 5.3 04/03/2029	2 400 000,00	2 306 807,38
SANTANDER HOLD 3.244 10/05/2026	1 836 000,00	1 685 509,12
SANTANDER HOLD SOFRRATE 2.5 01/09/2030	1 400 000,00	1 347 630,25
CHARLES SCHWAB 3.2 01/25/2028	1 874 000,00	1 689 248,56
CHARLES SCHWAB H15T5Y 4.971	1 347 000,00	1 249 521,64
CHARLES SCHWAB 2.45 03/03/2027	672 000,00	601 276,11
SIMON PROP GP LP 2.45 09/13/2029	1 609 000,00	1 358 779,80
T-MOBILE USA INC 3.75 04/15/2027	780 000,00	723 952,69
T-MOBILE USA INC 4.95 03/15/2028	1 770 000,00	1 659 428,26
TAPESTRY INC 5.1 03/11/2030	2 500 000,00	2 350 776,09
TOYOTA MTR CRED 4.55 08/09/2029	2 750 000,00	2 559 323,38
TRIMBLE INC 4.9 06/15/2028	1 717 000,00	1 616 459,30
TRUIST FINANCIAL SOFRRATE 1.435 01/26/2029	1 295 000,00	1 215 010,77
TRUIST FINANCIAL H15T5Y 4.605	1 351 000,00	1 262 263,24
UBS GROUP 2.746 02/11/2033	1 528 000,00	1 211 301,27
UBS GROUP H15T5Y 4.745	2 995 000,00	3 106 316,67
UBS GROUP H15T1Y 1.52 02/08/2030	1 310 000,00	1 241 566,65
US AIR 2013-1A 3.95 11/15/2025	200 200,00	59 141,11
US BANCORP SOFRRATE 1.23 02/01/2029	2 650 000,00	2 470 238,15
US BANCORP SOFRRATE 1.56 01/23/2030	1 715 000,00	1 635 092,27
US TREASURY N/B 4.0 02/28/2030	1 250 000,00	1 164 020,71
US TREASURY N/B 4.0 07/31/2030	945 000,00	881 389,84
US TREASURY N/B 3.75 12/31/2030	2 395 000,00	2 207 943,10
US TREASURY N/B 4.375 05/15/2034	1 780 000,00	1 698 042,17
US TREASURY N/B 3.875 08/15/2034	4 170 000,00	3 782 481,80
US TREASURY N/B 3.5 09/30/2029	1 670 000,00	1 518 257,20
US TREASURY N/B 4.125 10/31/2029	1 000 000,00	948 732,12
US TREASURY N/B 4.125 11/30/2029	1 565 000,00	1 480 268,31
US TREASURY N/B 4.375 12/31/2029	1 886 000,00	1 797 093,63
US TREASURY N/B 4.625 02/15/2035	1 295 000,00	1 245 643,93
US TREASURY N/B 4.125 02/29/2032	2 800 000,00	2 608 700,69
UNITEDHEALTH GRP 4.2 05/15/2032	2 294 000,00	2 072 195,71
UNITEDHEALTH GRP 5.35 02/15/2033	2 395 000,00	2 284 043,59
VERIZON COMM INC 2.55 03/21/2031	3 383 000,00	2 760 794,62
VORNADO RLTY LP 2.15 06/01/2026	797 000,00	715 740,73
WELLS FARGO CO SOFRRATE 1.51 03/24/2028	1 827 000,00	1 657 299,08
WESTERN DIGITAL 2.85 02/01/2029	1 343 000,00	1 127 650,04
CRED AGRICOLE SA 3.25 01/14/2030	1 697 000,00	1 453 779,14
NTT FINANCE 1.591 04/03/2028	2 606 000,00	2 233 837,07
AUST & NZ BANK 2.57 11/25/2035	1 383 000,00	1 118 467,01
QBE INSURANCE H15T5Y 5.513	1 665 000,00	1 574 388,41
SCENTRE TRUST 2 H15T5Y 4.685 09/24/2080	1 561 000,00	1 415 487,59
INTERNATIONAL FL 1.832 10/15/2027	680 000,00	591 633,72
NGPL PIPECO LLC 4.875 08/15/2027	1 596 000,00	1 482 762,85

NUVEEN LLC 4.0 11/01/2028	1 213 000,00		1 120 757,95
SAMMONS FINANCIA 4.45 05/12/2027	2 560 000,00		2 393 137,73
ABN AMRO BANK NV H15T1Y 1.65 09/18/2027	1 300 000,00		1 232 339,21
AGCO CORP 5.45 03/21/2027	2 400 000,00		2 252 547,06
AT&T INC 2.25 02/01/2032	4 435 000,00		3 472 495,79
ABBVIE INC 5.05 03/15/2034	1 275 000,00		1 190 292,46
AERCAP IRELAND 3.0 10/29/2028	4 120 000,00		3 629 225,94
AERCAP IRELAND 4.625 09/10/2029	1 590 000,00		1 457 536,19
AERCAP IRELAND H15T5Y 2.441 01/31/2056	710 000,00		651 731,62
AIR LEASE CORP 3.0 02/01/2030	1 640 000,00		1 398 676,17
AIR LEASE CORP 5.85 12/15/2027	1 560 000,00		1 511 381,78
AIRCASTLE / IE 5.75 10/01/2031	1 265 000,00		1 191 034,62
ALGONQUIN POWER 5.365 06/15/2026	1 395 000,00		1 319 615,43
ALLY FINANCIAL SOFRRATE 2.29 07/26/2035	475 000,00		440 936,30
AMAZON.COM INC 4.7 12/01/2032	1 285 000,00		1 216 427,81
AMCOR FLEXIBLES 5.1 03/17/2030	805 000,00		753 305,71
AMGEN INC 5.25 03/02/2030	3 185 000,00		3 026 484,68
ANHEUSER-BUSCH 4.7 02/01/2036	1 030 000,00		926 507,35
ANTHEM INC 4.101 03/01/2028	830 000,00		762 496,23
AON NORTH AMER 5.45 03/01/2034	1 245 000,00		1 176 700,95
ARTHUR J GALLAGH 4.6 12/15/2027	1 710 000,00		1 606 284,48
ARTHUR J GALLAGH 4.85 12/15/2029	1 695 000,00		1 600 555,24
AVOLON HDGS 2.125 02/21/2026	1 375 000,00		1 244 527,89
AVOLON HDGS 6.375 05/04/2028	765 000,00		750 815,59
AVOLON HDGS 5.75 03/01/2029	610 000,00		577 659,98
AVOLON HDGS 5.75 11/15/2029	335 000,00		322 412,60
AVOLON HDGS 4.95 01/15/2028	1 260 000,00		1 178 415,52
AVOLON HDGS 5.375 05/30/2030	635 000,00		588 428,57
BANCO SANTANDER H15T1Y 0.9 09/14/2027	1 800 000,00		1 595 243,20
BANCO SANTANDER 5.439 07/15/2031	1 200 000,00		1 147 678,95
BANK OF AMER CRP US0003M 1.04 12/20/2028	1 150 000,00		1 041 272,93
BANK OF AMER CRP SOFRRATE 1.58 04/27/2028	4 025 000,00		3 777 618,46
BANK OF AMER CRP SOFRRATE 1.91 04/25/2034	1 975 000,00		1 876 276,82
BANK OF AMER CRP SOFRRATE 1.65 01/23/2035	2 010 000,00		1 902 761,13
BANK NOVA SCOTIA H15T5Y 4.551	1 640 000,00		1 514 130,53
JPMORGAN CHASE 8.75 09/01/2030	1 631 000,00		1 789 421,81
BARCLAYS PLC SOFRRATE 2.21 05/09/2027	3 150 000,00		3 016 506,04
BARCLAYS PLC SOFRRATE 1.56 09/10/2030	2 270 000,00		2 096 719,34
BNP PARIBAS SOFRRATE 1.92 11/19/2035	490 000,00		456 298,48
BOOZ ALLEN & HAM 5.95 04/15/2035	479 000,00		440 593,84
BRIGHTHS FIN GLB 5.55 04/09/2027	1 595 000,00		1 534 322,48
BRISTOL-MYERS 3.9 02/20/2028	1 665 000,00		1 532 859,96
BRIT AIR 2020-1 4.25 11/15/2032	4 495 000,00		1 815 160,57
BROADCOM INC 4.15 11/15/2030	1 689 000,00		1 536 873,94
BROADCOM INC 3.419 04/15/2033	1 476 000,00		1 237 827,80
BROADCOM INC 4.926 05/15/2037	1 144 000,00		1 038 304,79
BROADCOM INC 5.15 11/15/2031	1 325 000,00		1 267 453,59
CI FINANCIAL CO 3.2 12/17/2030	2 260 000,00		1 844 518,27
CVS HEALTH CORP 1.875 02/28/2031	3 155 000,00		2 446 800,79
CVS HEALTH CORP 5.25 02/21/2033	670 000,00		615 419,58
CVS HEALTH CORP 5.25 01/30/2031	2 090 000,00		1 967 227,18
CVS HEALTH CORP H15T5Y 2.886 03/10/2055	770 000,00		719 811,95
CANTOR FITZGERAL 4.5 04/14/2027	505 000,00		471 589,69
CELANESE US HLDS 6.165 07/15/2027	481 000,00		457 797,29
CELANESE US HLDS 6.55 11/15/2030	2 015 000,00		1 975 843,28
CENTENE CORP 4.625 12/15/2029	2 580 000,00		2 316 860,19
CHARTER COMM OPT 6.15 11/10/2026	1 240 000,00		1 197 695,71
CHARTER COMM OPT 6.1 06/01/2029	1 105 000,00		1 076 646,99
CHENIERE CORP CH 3.7 11/15/2029	3 447 000,00		3 088 443,65
CITADEL FINANCE 3.375 03/09/2026	1 723 000,00		1 570 642,42
CITIGROUP INC SOFRRATE 1.167 05/01/2032	3 205 000,00		2 606 698,22
CITIGROUP INC SOFRRATE 1.364 02/13/2030	3 590 000,00		3 383 176,73
CITIGROUP INC SOFRRATE 0.87 03/04/2029	910 000,00		846 783,14
COMCAST CORP 3.15 02/15/2028	855 000,00		768 182,12
CON EDISON CO 5.2 03/01/2033	820 000,00		772 026,23
CON EDISON CO 5.5 03/15/2034	2 015 000,00		1 926 476,63
UBS GROUP US0003M 1.41 01/12/2029	2 375 000,00		2 163 620,83
CUBESMART LP 4.375 02/15/2029	990 000,00		903 748,73
DANSKE BANK A/S H15T5Y 1.1 10/02/2030	1 325 000,00		1 236 102,66
DELL INT / EMC 5.0 04/01/2030	995 000,00		924 976,02
DEUTSCHE BANK NY SOFRRATE 2.51 11/20/2029	1 940 000,00		1 946 040,88
DEUTSCHE BANK NY SOFRRATE 1.7 09/11/2030	830 000,00		766 015,17
DISCOVERY COMMUN 3.95 03/20/2028	1 200 000,00		1 067 698,88
ENTERPRISE PRODU 6.65 10/15/2034	730 000,00		768 820,62
EVERSOURCE ENERG 2.9 03/01/2027	2 200 000,00		1 975 553,30
EXELON CO 5.3 03/15/2033	820 000,00		770 221,22
EXELON CO 5.15 03/15/2029	1 430 000,00		1 349 112,58
META PLATFORMS 4.75 08/15/2034	955 000,00		881 840,60
FARMERS EXCH CAP 7.05 07/15/2028	770 000,00		764 621,69
FIFTH THIRD BANK SOFRRATE 0.81 01/28/2028	820 000,00		769 634,19
FORD MOTOR CRED 6.05 03/05/2031	644 000,00		589 538,09
FORD MOTOR CRED 5.125 11/05/2026	3 265 000,00		3 063 558,75
FORD MOTOR CRED 6.054 11/05/2031	3 006 000,00		2 793 009,61
FORD MOTOR CRED 6.5 02/07/2035	610 000,00		562 189,74
FORTITUDE GROUP 6.25 04/01/2030	735 000,00		687 290,73
FOUNDRY JV HOLDC 5.9 01/25/2033	1 455 000,00		1 381 307,12

FOUNDRY JV HOLDC 6.1 01/24/2036	970 000,00	925 720,52
GEN MOTORS FIN 5.75 02/08/2031	1 275 000,00	1 199 405,65
GEN MOTORS FIN 5.95 04/04/2034	1 595 000,00	1 512 435,89
GEN MOTORS FIN 4.9 10/06/2029	1 625 000,00	1 518 511,17
GOLDMAN SACHS GP SOFRRATE 1.135 10/23/2030	1 275 000,00	1 196 699,60
GOLDMAN SACHS GP SOFRRATE 1.38 01/28/2036	595 000,00	562 979,50
GOLDMAN SACHS GP US0003M 1.301 05/01/2029	4 060 000,00	3 770 199,11
GOLDMAN SACHS GP SOFRRATE 1.248 07/21/2032	3 765 000,00	2 999 987,72
GOLDMAN SACHS 6.345 02/15/2034	1 080 000,00	1 059 281,34
GRND CANYON UNIV 5.125 10/01/2028	1 365 000,00	1 205 071,84
HCA INC 4.5 02/15/2027	2 610 000,00	2 422 018,14
HCA INC 3.5 09/01/2030	1 970 000,00	1 695 740,45
HCA INC 5.6 04/01/2034	1 130 000,00	1 050 266,06
HSBC HOLDINGS US0003M 1.61 05/22/2030	3 415 000,00	3 084 427,82
HSBC HOLDINGS SOFRRATE 2.61 08/11/2028	3 190 000,00	3 001 399,92
HSBC HOLDINGS SOFRRATE 1.52 05/17/2032	2 520 000,00	2 446 139,18
HSBC HOLDINGS SOFRRATE 1.9 11/18/2035	500 000,00	468 325,85
HSBC HOLDINGS SOFRRATE 1.04 11/19/2028	1 075 000,00	1 020 573,27
HEALTH CARE SVCS 5.2 06/15/2029	1 230 000,00	1 175 435,82
HP ENTERPRISE 4.55 10/15/2029	770 000,00	721 293,65
HP ENTERPRISE 5.0 10/15/2034	480 000,00	443 901,99
INTEL CORP 3.75 08/05/2027	830 000,00	756 038,67
INTERCONTINENT 4.0 09/15/2027	830 000,00	762 711,58
INTERCONTINENT 5.25 06/15/2031	1 595 000,00	1 537 514,34
JPMORGAN CHASE SOFRRATE 1.81 10/23/2034	5 365 000,00	5 464 324,08
JPMORGAN CHASE SOFRRATE 1.49 04/22/2035	635 000,00	625 486,46
JPMORGAN CHASE SOFRRATE 1.46 07/22/2035	490 000,00	459 646,87
JPMORGAN CHASE SOFRRATE 0.86 10/22/2028	1 720 000,00	1 621 670,97
JACKSON FIN INC 3.125 11/23/2031	1 435 000,00	1 169 256,80
KRAFT HEINZ FOOD 3.75 04/01/2030	1 170 000,00	1 035 940,66
KROGER CO 5.0 09/15/2034	805 000,00	729 539,42
LAS VEGAS SAN 6.0 08/15/2029	2 015 000,00	1 913 590,89
LIBERTY MUTUAL H15T5Y 3.315 12/15/2051	2 005 000,00	1 789 234,82
LLOYDS BK GR PLC H15T1Y 1.48 08/07/2027	2 695 000,00	2 556 676,04
WARNERMEDIA HLDG 4.279 03/15/2032	2 905 000,00	2 365 985,02
MARS INC 4.6 03/01/2028	1 600 000,00	1 489 898,57
MARS INC 5.2 03/01/2035	1 385 000,00	1 290 766,20
MARSH & MCLENNAN 4.55 11/08/2027	1 565 000,00	1 481 582,99
MERCURY GEN CORP 4.4 03/15/2027	1 495 000,00	1 362 281,81
MICRON TECH 4.185 02/15/2027	825 000,00	761 057,16
MOLSON COORS 3.0 07/15/2026	840 000,00	767 721,53
MORGAN STANLEY H15T5Y 2.43 01/19/2038	480 000,00	453 923,05
MORGAN STANLEY SOFRRATE 1.87 04/21/2034	1 990 000,00	1 883 616,12
MORGAN STANLEY SOFRRATE 1.73 01/18/2035	2 175 000,00	2 058 203,66
MORGAN STANLEY SOFRRATE 1.26 04/18/2030	1 750 000,00	1 710 517,44
MORGAN STANLEY SOFRRATE 1.1 10/18/2030	1 330 000,00	1 247 484,20
MORGAN STANLEY SOFRRATE 1.108 01/15/2031	1 315 000,00	1 248 701,51
MORGAN STANLEY SOFRRATE 0.879 05/04/2027	1 725 000,00	1 555 877,10
NMI HOLDINGS 6.0 08/15/2029	880 000,00	832 372,03
NATL BANK CANADA SOFRRATE 0.795 02/01/2028	1 005 000,00	943 992,44
NATL GRID PLC 5.602 06/12/2028	1 570 000,00	1 514 684,62
NATL GRID PLC 5.418 01/11/2034	1 565 000,00	1 475 362,39
NATWEST GROUP H15T1Y 0.9 06/14/2027	1 045 000,00	937 365,95
NATWEST GROUP H15T1Y 2.27 09/30/2028	985 000,00	927 473,18
NATWEST GROUP H15T1Y 2.85 11/10/2026	1 215 000,00	1 175 514,55
NEWELL RUBBERMAI 4.2 04/01/2026	970 000,00	895 332,81
NEXTERA ENERGY 5.45 03/15/2035	2 295 000,00	2 159 023,41
OHIO NAT FINAN 6.8 01/24/2030	1 254 000,00	1 159 544,34
ONCOR ELECTRIC D 2.75 05/15/2030	900 000,00	768 773,37
ORACLE CORP 2.95 04/01/2030	5 550 000,00	4 719 092,76
PACIFIC GAS&ELEC 2.1 08/01/2027	2 680 000,00	2 333 103,50
PACIFIC GAS&ELEC 6.1 01/15/2029	1 970 000,00	1 904 232,01
PAYPAL HOLDING 5.1 04/01/2035	795 000,00	734 055,16
PLACER DOME INC 6.45 10/15/2035	750 000,00	772 774,71
PROLOGIS TARGETE 5.25 01/15/2035	690 000,00	642 586,19
PRUDENTIAL INS 8.3 07/01/2025	1 590 000,00	1 512 575,45
RADIAN GROUP INC 6.2 05/15/2029	1 105 000,00	1 078 129,15
REGAL REXNORD 6.05 02/15/2026	1 530 000,00	1 437 934,50
REGAL REXNORD 6.05 04/15/2028	790 000,00	769 929,83
SCENTRE TRUST 2 H15T5Y 4.379 09/24/2080	392 000,00	360 755,99
SCENTRE TRUST 2 H15T5Y 4.685 09/24/2080	850 000,00	770 497,64
ROGERS COMMUNIC 3.2 03/15/2027	850 000,00	766 528,32
ROLLINS INC 5.25 02/24/2035	1 165 000,00	1 079 103,45
ROYAL BK CANADA SOFRRATE 1.03 02/04/2031	1 335 000,00	1 262 169,83
ROYALTY PHARM 5.15 09/02/2029	990 000,00	925 376,53
SBL HOLDINGS INC 7.2 10/30/2034	250 000,00	225 675,80
SABINE PASS LIQU 5.0 03/15/2027	1 155 000,00	1 076 541,07
SABINE PASS LIQU 4.5 05/15/2030	1 170 000,00	1 080 760,70
SABRA HEALTH CAR 3.9 10/15/2029	1 445 000,00	1 279 020,76
SELECTIVE INS GP 5.9 04/15/2035	690 000,00	647 694,23
DELTA/SKYMILES 4.75 10/20/2028	1 160 000,00	1 076 514,85
SOCIETE GENERALE H15T1Y 1.1 12/14/2026	1 495 000,00	1 357 447,64
SOCIETE GENERALE 5.25 02/19/2027	1 505 000,00	1 410 362,78
SOUTHERN CAL GAS 2.55 02/01/2030	895 000,00	754 925,29
SPRINT CAP CORP 6.875 11/15/2028	910 000,00	920 860,88
SPRINT CAP CORP 8.75 03/15/2032	2 270 000,00	2 533 668,20

SPRINT SPECTRUM 5.152 03/20/2028	1 361 000,00		759 096,48
STELLANTIS FIN 5.35 03/17/2028	945 000,00		877 035,54
SYNOVUS BANK GA 5.625 02/15/2028	1 050 000,00		982 984,98
SYNCHRONY FINANC SOFRINDX 2.13 08/02/2030	870 000,00		823 871,81
T-MOBILE USA INC 3.5 04/15/2031	3 887 000,00		3 392 646,75
TENNESSEE GAS PL 2.9 03/01/2030	2 730 000,00		2 310 407,62
TIME WARNER ENT 8.375 07/15/2033	3 305 000,00		3 542 856,45
TRITON CONTAINER 2.05 04/15/2026	1 050 000,00		949 367,17
TRUIST FINANCIAL SOFRRATE 2.361 06/08/2034	635 000,00		614 622,54
TRUIST FINANCIAL SOFRRATE 1.62 01/24/2030	1 605 000,00		1 529 571,74
UBS GROUP 4.55 04/17/2026	2 460 000,00		2 323 817,27
UBS AG STAMFORD SOFRRATE 0.72 01/10/2028	1 265 000,00		1 188 708,86
UNITED AIRLINES 4.375 04/15/2026	755 000,00		701 624,12
UNTD AIR 20-1 B 4.875 01/15/2026	1 790 000,00		638 109,38
US BANCORP SOFRRATE 1.23 02/01/2029	2 130 000,00		1 985 512,17
US TREASURY N/B 4.625 02/15/2035	5 840 000,00		5 617 421,28
US TREASURY N/B 4.125 02/28/2027	1 650 000,00		1 538 940,74
US TREASURY N/B 4.125 02/29/2032	9 600 000,00		8 944 116,63
US TREASURY N/B 3.875 03/15/2028	1 645 000,00		1 525 473,23
US TREASURY N/B 4.125 03/31/2032	5 505 000,00		5 111 186,13
US TREASURY N/B 4.0 03/31/2030	820 000,00		760 862,22
UNITEDHEALTH GRP 5.35 02/15/2033	1 575 000,00		1 502 032,83
VERIZON COMM INC 2.55 03/21/2031	2 865 000,00		2 338 065,80
PARAMOUNT GLOB H15T5Y 3.999 03/30/2062	3 938 000,00		3 542 002,00
VICI PROPERTIE 4.75 04/01/2028	860 000,00		796 331,98
VICI PROPERTIE 5.625 04/01/2035	695 000,00		640 388,26
VONTIER CORP 1.8 04/01/2026	1 040 000,00		931 369,00
VOYA FINANCIAL 5.0 09/20/2034	820 000,00		731 553,40
WELLS FARGO CO 7.95 11/15/2029	990 000,00		1 056 989,82
WELLS FARGO CO US0003M 0.5 01/15/2027	2 500 000,00		2 311 191,91
WELLS FARGO CO US0003M 1.17 06/17/2027	2 260 000,00		2 075 975,69
WELLS FARGO CO SOFRRATE 1.99 07/25/2034	770 000,00		731 954,66
WELLS FARGO CO SOFRRATE 1.07 04/22/2028	1 550 000,00		1 500 733,36
WELLS FARGO CO SOFRRATE 1.11 01/24/2031	1 130 000,00		1 072 809,22
ABN AMRO BANK NV H15T1Y 1.65 09/18/2027	300 000,00		284 385,98
AT&T INC 4.35 03/01/2029	1 240 000,00		1 140 915,95
AT&T INC 2.25 02/01/2032	840 000,00		657 699,32
AMERICAN AIRLINE 5.5 04/20/2026	490 000,00		189 792,07
ABBVIE INC 3.2 11/21/2029	930 000,00		822 618,29
ABBVIE INC 5.05 03/15/2034	670 000,00		625 487,02
AERCAP IRELAND 3.3 01/30/2032	1 020 000,00		839 816,05
AIR CAN 2020-1C 10.5 07/15/2026	1 760 000,00		1 753 232,86
AIR CAN 2013-1A 4.125 05/15/2025	230 000,00		102 208,07
AIR LEASE CORP H15T5Y 2.56	1 190 000,00		1 072 593,72
AIR LEASE CORP 5.85 12/15/2027	760 000,00		736 314,20
AIRCASTLE / IE 5.75 10/01/2031	500 000,00		470 764,68
AIRCASTLE / IE 5.25 03/15/2030	1 120 000,00		1 041 506,51
ALBERTSONS COS 5.875 02/15/2028	1 090 000,00		1 012 873,51
ALBERTSONS COS 3.5 03/15/2029	290 000,00		247 159,24
ALPHABET INC 1.1 08/15/2030	1 780 000,00		1 403 658,30
AMAZON.COM INC 2.1 05/12/2031	910 000,00		741 334,37
AMAZON.COM INC 3.6 04/13/2032	800 000,00		708 965,01
AMAZON.COM INC 4.7 12/01/2032	620 000,00		586 914,58
AM AIRLN 16-1 AA 3.575 01/15/2028	750 000,00		400 402,19
AM AIRLN 15-1 A 3.375 05/01/2027	700 000,00		331 359,97
AMERICAN EXPRESS 3.3 05/03/2027	1 560 000,00		1 432 922,05
AMERICAN EXPRESS 4.05 05/03/2029	620 000,00		575 506,01
AMERICAN EXPRESS SOFRRATE 1.28 07/27/2029	2 500 000,00		2 380 423,77
AMERICAN EXPRESS SOFRRATE 1.63 04/25/2035	330 000,00		320 502,55
AMERICAN EXPRESS SOFRRATE 1.09 04/25/2030	510 000,00		497 843,48
AMERICAN EXPRESS SOFRRATE 0.93 07/26/2028	660 000,00		622 964,61
AMERICAN HONDA F 4.9 01/10/2034	710 000,00		648 205,29
CENCORA INC 5.125 02/15/2034	680 000,00		631 652,52
AMERIPRISE FINL 5.15 05/15/2033	780 000,00		741 032,89
AMGEN INC 5.25 03/02/2030	1 910 000,00		1 814 940,58
AMGEN INC 5.25 03/02/2033	1 550 000,00		1 459 082,31
ANHEUSER-BUSCH 5.0 06/15/2034	910 000,00		859 186,10
ANTERO RESOURCES 5.375 03/01/2030	820 000,00		746 455,95
ANTHEM INC 4.1 05/15/2032	620 000,00		552 167,85
ELEVANCE HEALTH 5.5 10/15/2032	1 410 000,00		1 379 235,20
ANTERO MIDSTREAM 6.625 02/01/2032	700 000,00		665 817,59
AON NORTH AMER 5.45 03/01/2034	2 640 000,00		2 495 173,12
APOLLO GLOBAL H15T5Y 2.168 12/15/2054	170 000,00		156 149,14
APPLE INC 4.3 05/10/2033	920 000,00		858 773,13
ARCELORMITTAL SA 6.55 11/29/2027	380 000,00		374 194,55
ARTHUR J GALLAGH 5.15 02/15/2035	1 350 000,00		1 256 181,96
ATHENE HOLDING 6.25 04/01/2054	870 000,00		805 197,00
AVOLON HDGS 5.75 03/01/2029	720 000,00		681 828,18
AVOLON HDGS 5.375 05/30/2030	960 000,00		889 592,80
BNP PARIBAS USSW5 5.15	850 000,00		795 180,56
BNP PARIBAS H15T5Y 4.899	200 000,00		192 193,58
BP CAPITAL PLC H15T5Y 1.674	330 000,00		307 032,13
BPCE SOFRRATE 2.04 01/14/2036	560 000,00		541 336,80
BNP PARIBAS SOFRINDX 1.866 12/05/2034	200 000,00		196 404,71
BANCO BILBAO VIZ 5.381 03/13/2029	1 000 000,00		948 991,39
BANCO SANTANDER H15T1Y 2.0 03/24/2028	600 000,00		549 460,36

BANCO SANTANDER 6.607 11/07/2028	600 000,00		603 798,18
BANCO SANTANDER 5.365 07/15/2028	800 000,00		758 101,18
BANCO SANTANDER 5.439 07/15/2031	800 000,00		765 119,30
BANK OF AMER CRP 3.5 04/19/2026	2 400 000,00		2 234 097,39
BANK OF AMER CRP US0003M 1.31 07/23/2029	2 230 000,00		2 053 754,13
BANK OF AMER CRP SOFRRATE 1.37 10/24/2031	5 810 000,00		4 640 857,48
BANK OF AMER CRP SOFRRATE 1.33 02/04/2033	630 000,00		513 644,01
BANK OF AMER CRP SOFRRATE 1.29 01/20/2027	790 000,00		740 618,71
BANK OF AMER CRP SOFRRATE 1.65 01/23/2035	160 000,00		151 463,57
BANK OF AMER CRP SOFRRATE 1.738 10/25/2035	1 670 000,00		1 550 449,10
BANK OF AMER CRP SOFRRATE 1.31 01/24/2036	1 280 000,00		1 217 820,80
BANK OF MONTREAL 1.25 09/15/2026	2 520 000,00		2 229 986,67
BANK OF NY MELLON PERP H15T5Y 6.15 20/06/2073	7 717,00		180 887,28
BANK OF NY MELLO SOFRINDX 2.074 10/25/2033	190 000,00		189 185,73
BANK OF NY MELLO SOFRRATE 1.51178 02/01/2034	90 000,00		82 027,58
BARCLAYS PLC SOFRRATE 1.59 02/25/2036	760 000,00		709 388,44
BLACKSTONE HLDGS 6.2 04/22/2033	700 000,00		705 821,45
BLACKROCK FUND 5.0 03/14/2034	310 000,00		290 040,59
BNP PARIBAS H15T1Y 1.45 01/13/2029	980 000,00		925 596,64
BRISTOL-MYERS 3.4 07/26/2029	1 840 000,00		1 643 784,81
BRISTOL-MYERS 5.1 02/22/2031	350 000,00		333 418,58
BRISTOL-MYERS 5.2 02/22/2034	470 000,00		444 591,34
BROADCOM INC 5.15 11/15/2031	1 940 000,00		1 855 743,36
BROADCOM INC 5.2 04/15/2032	410 000,00		389 416,50
CI FINANCIAL CO 3.2 12/17/2030	760 000,00		620 280,49
CI FINANCIAL CO 7.5 05/30/2029	290 000,00		288 109,53
CIGNA CORP 4.375 10/15/2028	1 080 000,00		1 012 516,11
CVS HEALTH CORP 4.3 03/25/2028	2 040 000,00		1 864 057,39
CVS HEALTH CORP 2.125 09/15/2031	440 000,00		339 553,74
CVS HEALTH CORP H15T5Y 2.886 03/10/2055	450 000,00		420 669,32
CRH SMW FINANCE 5.125 01/09/2030	1 200 000,00		1 136 004,75
CADENCE DESIGN 4.3 09/10/2029	920 000,00		845 679,75
CALPINE CORP 4.5 02/15/2028	1 110 000,00		1 001 610,08
CARDINAL HEALTH 5.125 02/15/2029	560 000,00		529 630,09
CARDINAL HEALTH 5.45 02/15/2034	260 000,00		245 506,21
CARDINAL HEALTH 5.35 11/15/2034	1 300 000,00		1 229 585,34
CARRIER GLOBAL 5.9 03/15/2034	804 000,00		783 577,88
CENTENE CORP 4.25 12/15/2027	3 010 000,00		2 750 975,84
CENTERPOINT HOUS 4.95 04/01/2033	300 000,00		275 249,02
CENTERPOINT HOUS 5.05 03/01/2035	850 000,00		783 120,79
CENTERPOINT HOUS 4.8 03/15/2030	810 000,00		756 859,84
CHARTER COMM OPT 4.908 07/23/2025	210 000,00		195 923,02
CHARTER COMM OPT 5.05 03/30/2029	1 040 000,00		956 180,23
CHARTER COMM OPT 6.55 06/01/2034	1 650 000,00		1 605 035,64
CHENIERE ENERGYP 3.25 01/31/2032	380 000,00		311 319,61
EXPAND ENRGY 5.7 01/15/2035	190 000,00		179 851,25
CITADEL LP 6.375 01/23/2032	610 000,00		586 034,64
CITIGROUP INC 4.3 11/20/2026	4 340 000,00		4 061 115,11
CITIGROUP INC SOFRRATE 2.086 05/24/2033	2 100 000,00		1 937 613,33
CITIGROUP INC SOFRRATE 1.83 01/24/2036	440 000,00		414 873,27
CITIBANK NA 5.57 04/30/2034	450 000,00		437 716,04
CITIBANK NA SOFRRATE 0.712 11/19/2027	1 300 000,00		1 231 075,04
CITIGROUP INC H15T5Y 2.726	1 010 000,00		941 631,65
CITIGROUP INC SOFRRATE 1.465 03/27/2036	690 000,00		635 789,18
CLOROX CO 1.8 05/15/2030	300 000,00		243 477,13
COCA-COLA CO/THE 1.65 06/01/2030	300 000,00		243 868,74
COLUMBIA PIPE HC 6.042 08/15/2028	530 000,00		511 051,26
COLUMBIA PIPE OC 6.036 11/15/2033	100 000,00		97 644,20
COMCAST CORP 3.4 04/01/2030	810 000,00		708 776,25
COMCAST CORP 4.65 02/15/2033	510 000,00		465 072,44
COMERICA INC SOFRRATE 2.155 01/30/2030	770 000,00		731 675,47
CONN LIGHT & PWR 4.65 01/01/2029	660 000,00		620 306,52
CONOCOPHIL CO 5.05 09/15/2033	180 000,00		167 373,08
CONSTL ENRGY GEN 6.125 01/15/2034	220 000,00		216 910,49
RABOBANK 4.375 08/04/2025	950 000,00		882 911,71
CRED AGRICOLE SA USSW5 6.185	2 020 000,00		1 902 142,77
CRED AGRICOLE SA 5.301 07/12/2028	990 000,00		943 655,27
CREDIT SUISSE SOFRRATE 3.7 08/11/2028	600 000,00		580 368,76
UBS GROUP H15T1Y 1.6 12/22/2027	830 000,00		801 746,23
CRED SUIS FB USA 7.125 07/15/2032	1 688 000,00		1 782 638,12
CRED SUIS NY 7.5 02/15/2028	250 000,00		251 007,53
DCP MIDSTREAM OP 3.25 02/15/2032	380 000,00		308 053,56
DNB BANK ASA SOFRRATE 1.05 11/05/2030	1 250 000,00		1 185 326,34
DAI-ICHI LIFE H15T5Y 2.515	1 190 000,00		1 123 445,78
DANSKE BANK A/S H15T1Y 1.18 09/22/2026	720 000,00		671 385,50
DEVON ENERGY 4.5 01/15/2030	1 010 000,00		925 568,40
DEVON ENERGY 5.2 09/15/2034	330 000,00		295 185,68
DIAMONDBACK ENER 5.2 04/18/2027	730 000,00		699 591,96
EATON CORP 3.103 09/15/2027	950 000,00		856 116,14
EDISON INTL H15T5Y 4.698	470 000,00		415 594,04
ELEC DE FRANCE 5.7 05/23/2028	440 000,00		425 896,81
ELEC DE FRANCE 5.75 01/13/2035	1 080 000,00		1 023 188,86
ELEMENT FLEET MA 5.643 03/13/2027	850 000,00		801 780,48
ENEL FIN INTL NV 1.875 07/12/2028	2 010 000,00		1 718 423,83
ENEL FIN INTL NV 6.8 10/14/2025	880 000,00		849 152,07
ENTERPRISE PRODU 8.63782 08/16/2077	490 000,00		455 344,80

ENTERPRISE PRODU 4.15 10/16/2028	880 000,00		821 915,14
ENTERPRISE PRODU 4.95 02/15/2035	1 100 000,00		1 010 188,40
EXELON CO H15T5Y 1.975 03/15/2055	220 000,00		203 811,27
META PLATFORMS 3.85 08/15/2032	500 000,00		439 409,11
META PLATFORMS 4.3 08/15/2029	480 000,00		446 172,68
META PLATFORMS 4.75 08/15/2034	270 000,00		249 316,19
FIFTH THIRD BANC SOFRRATE 2.34 07/27/2029	280 000,00		273 452,15
FLORIDA GAS TRAN 2.3 10/01/2031	1 010 000,00		784 419,00
FLORIDA POWER & 5.3 06/15/2034	580 000,00		556 705,26
FORD MOTOR CO 3.25 02/12/2032	340 000,00		260 767,48
FORD MOTOR CRED 3.625 06/17/2031	400 000,00		321 915,28
FORD MOTOR CRED 4.95 05/28/2027	530 000,00		491 936,62
FORD MOTOR CRED 6.95 03/06/2026	450 000,00		422 999,33
FORD MOTOR CRED 7.122 11/07/2033	1 320 000,00		1 284 046,43
FORD MOTOR CRED 3.815 11/02/2027	400 000,00		358 840,90
FREEPORT-MCMORAN 5.4 11/14/2034	120 000,00		113 582,30
FREEPORT-MCMORAN 4.125 03/01/2028	300 000,00		273 618,08
GEN ELEC CAP CRP US0003M 0.38 05/05/2026	20 000,00		18 689,21
GENERAL MOTORS C 5.6 10/15/2032	230 000,00		216 567,12
GILEAD SCIENCES 2.95 03/01/2027	2 170 000,00		1 960 208,56
GILEAD SCIENCES 5.25 10/15/2033	380 000,00		367 862,77
GLAXOSMITHKLINE 4.875 04/15/2035	1 410 000,00		1 294 241,51
GLOBAL ATLANTI H15T5Y 3.608 10/15/2054	350 000,00		347 355,51
GOLDMAN SACHS GP H15T5Y 3.156	200 000,00		196 518,24
GOLDMAN SACHS GP SOFRRATE 1.552 04/25/2035	1 200 000,00		1 176 053,70
GOLDMAN SACHS GP SOFRRATE 1.55 07/23/2035	1 190 000,00		1 107 660,40
GOLDMAN SACHS GP H15T10Y 2.4	210 000,00		195 815,12
GOLDMAN SACHS GP SOFRRATE 1.42 10/23/2035	1 280 000,00		1 178 489,52
GOLDMAN SACHS GP H15T5Y 2.461	720 000,00		683 639,14
GOLDMAN SACHS GP SOFRRATE 1.38 01/28/2036	2 470 000,00		2 337 074,57
GOLDMAN SACHS GP 3.85 01/26/2027	310 000,00		285 839,23
GOLDMAN SACHS GP SOFRRATE 1.248 07/21/2032	3 370 000,00		2 685 247,98
HCA INC 5.2 06/01/2028	770 000,00		733 412,77
HCA INC 5.6 04/01/2034	100 000,00		92 943,90
HCA INC 5.75 03/01/2035	1 100 000,00		1 033 827,79
HSBC HLDGS PLC 7.625 05/17/2032	1 890 000,00		2 032 969,43
HSBC HOLDINGS SOFRRATE 1.97 03/09/2029	330 000,00		317 503,58
HSBC HOLDINGS SOFRRATE 1.06 05/17/2028	1 280 000,00		1 227 972,04
HSBC HOLDINGS SOFRRATE 1.52 05/17/2032	1 270 000,00		1 232 776,50
HSBC HOLDINGS SOFRRATE 1.04 11/19/2028	1 240 000,00		1 177 219,40
HSBC HOLDINGS SOFRRATE 1.56 03/03/2036	1 040 000,00		959 346,46
HEXCEL CORP 5.875 02/26/2035	740 000,00		701 343,39
HIGH STREET III 5.807 02/15/2055	630 000,00		575 709,09
HILTON DOMESTIC 5.875 03/15/2033	870 000,00		799 109,03
HONEYWELL INTL 5.0 02/15/2033	450 000,00		421 000,73
HOWMET AEROSPACE 4.85 10/15/2031	340 000,00		320 958,46
HUMANA INC 5.875 03/01/2033	470 000,00		446 280,63
HYUNDAI CAP AMER 5.4 01/08/2031	530 000,00		499 211,72
HYUNDAI CAP AMER 5.4 06/24/2031	850 000,00		802 755,05
ILFC E-CAP TRUST N/A 1.55 12/21/2065	1 140 000,00		879 958,30
ILFC E-CAP TRUST N/A 1.8 12/21/2065	100 000,00		77 807,39
ING GROEP NV 4.05 04/09/2029	1 760 000,00		1 616 733,21
ING GROEP NV SOFRINDX 1.61 03/25/2036	1 410 000,00		1 305 341,02
INGERSOLL RAND 5.7 08/14/2033	680 000,00		653 775,54
INTEL CORP 5.7 02/10/2053	370 000,00		316 745,28
INTERCONTINENT 4.6 03/15/2033	620 000,00		563 116,61
INTL GAME TECH 5.25 01/15/2029	1 360 000,00		1 243 430,98
INTESA SANPAOLO 5.71 01/15/2026	1 300 000,00		1 219 552,65
INTESA SANPAOLO 7.0 11/21/2025	970 000,00		931 546,42
INTESA SANPAOLO 7.2 11/28/2033	1 440 000,00		1 506 374,38
INTUIT INC 5.2 09/15/2033	590 000,00		558 326,76
JPMORGAN CHASE SOFRRATE 1.18 11/08/2032	4 210 000,00		3 409 621,80
JPMORGAN CHASE SOFRRATE 1.33 10/22/2027	6 780 000,00		6 586 737,78
JPMORGAN CHASE SOFRRATE 1.49 04/22/2035	260 000,00		256 104,70
JPMORGAN CHASE SOFRRATE 1.46 07/22/2035	920 000,00		863 010,45
JPMORGAN CHASE SOFRRATE 1.315 01/24/2036	870 000,00		830 373,87
JABIL INC 5.45 02/01/2029	330 000,00		313 537,68
JANE STREET GRP 7.125 04/30/2031	640 000,00		626 382,03
JANE STREET GRP 6.125 11/01/2032	1 050 000,00		984 224,07
JBS USA/FOOD/GRP 5.95 04/20/2035	830 000,00		799 018,64
JPMORGAN CHASE H15T5Y 2.152	740 000,00		700 341,97
JPMORGAN CHASE H15T5Y 2.85	240 000,00		217 440,11
KLA CORP 4.65 07/15/2032	430 000,00		398 550,79
KIMCO REALTY 2.25 12/01/2031	650 000,00		515 709,58
KYNDRYL HOLDINGS 3.15 10/15/2031	1 010 000,00		835 288,33
LPL HOLDINGS INC 6.75 11/17/2028	390 000,00		390 778,05
LPL HOLDINGS INC 5.7 05/20/2027	680 000,00		652 736,84
LPL HOLDINGS INC 5.65 03/15/2035	1 000 000,00		922 119,10
LABORATORY CORP 4.8 10/01/2034	840 000,00		748 456,95
LAM RESEARCH 1.9 06/15/2030	1 350 000,00		1 103 051,28
LAS VEGAS SANDS 3.5 08/18/2026	1 500 000,00		1 364 678,61
LAS VEGAS SANDS 3.9 08/08/2029	340 000,00		296 809,63
LAS VEGAS SAN 6.0 08/15/2029	480 000,00		455 843,00
LENNOX INTL INC 1.7 08/01/2027	1 820 000,00		1 579 355,19
ELI LILLY & CO 4.7 02/09/2034	470 000,00		433 028,69
ELI LILLY & CO 4.6 08/14/2034	700 000,00		640 060,99

LOWE'S COS INC 1.7 10/15/2030	620 000,00		493 364,85
M&T BANK CORP SOFRRATE 0.93 01/16/2029	2 080 000,00		1 943 648,04
MPLX LP 4.8 02/15/2029	100 000,00		93 223,79
WARNERMEDIA HLDG 3.755 03/15/2027	860 000,00		777 120,02
WARNERMEDIA HLDG 4.279 03/15/2032	410 000,00		333 925,60
MARS INC 5.0 03/01/2032	520 000,00		484 520,85
MARS INC 5.2 03/01/2035	870 000,00		810 806,20
MARS INC 5.7 05/01/2055	180 000,00		166 787,17
MARSH & MCLENNAN 2.375 12/15/2031	810 000,00		649 914,43
MARSH & MCLENNAN 5.0 03/15/2035	1 990 000,00		1 829 451,88
MASTERCARD INC 1.9 03/15/2031	2 410 000,00		1 936 711,08
MCCORMICK 4.7 10/15/2034	510 000,00		461 826,25
MCDONALD'S CORP 3.8 04/01/2028	1 440 000,00		1 311 397,15
MCKESSON CORP 4.9 07/15/2028	1 500 000,00		1 424 506,26
MCKESSON CORP 5.1 07/15/2033	580 000,00		549 027,65
MEIJI YASUDA LIF H15T5Y 2.911 06/11/2055	1 180 000,00		1 096 048,59
METLIFE INC 4.55 03/23/2030	1 280 000,00		1 186 673,41
MICRON TECH 2.703 04/15/2032	310 000,00		248 744,39
MICRON TECH 6.75 11/01/2029	710 000,00		722 485,15
MICRON TECH 5.8 01/15/2035	270 000,00		258 557,95
MILEAGE PLUS HLD 6.5 06/20/2027	1 530 000,00		640 003,46
MITSUB UFJ FIN H15T1Y 1.38 02/22/2029	1 330 000,00		1 266 102,67
MORGAN STANLEY B 4.754 04/21/2026	430 000,00		407 552,14
MORGAN STANLEY B SOFRRATE 0.865 05/26/2028	760 000,00		730 077,81
MORGAN STANLEY B SOFRRATE 0.68 10/15/2027	1 800 000,00		1 696 360,91
MORGAN STANLEY SOFRRATE 1.36 09/16/2036	10 000,00		7 675,20
MORGAN STANLEY SOFRRATE 1.61 04/20/2028	2 900 000,00		2 713 999,60
MORGAN STANLEY SOFRRATE 2.565 10/18/2033	180 000,00		183 443,56
MORGAN STANLEY H15T5Y 2.43 01/19/2038	100 000,00		94 567,30
MORGAN STANLEY H15T5Y 1.8 02/07/2039	330 000,00		310 778,91
MORGAN STANLEY SOFRRATE 1.58 04/19/2035	1 600 000,00		1 573 322,72
MORGAN STANLEY SOFRRATE 1.555 07/19/2035	1 350 000,00		1 261 266,44
MORGAN STANLEY SOFRRATE 1.418 01/18/2036	580 000,00		553 461,11
MORGAN STANLEY 3.95 04/23/2027	1 220 000,00		1 135 368,14
NRG ENERGY INC 2.45 12/02/2027	970 000,00		849 175,30
NTT FINANCE 5.136 07/02/2031	1 600 000,00		1 528 764,79
NETFLIX INC 4.9 08/15/2034	410 000,00		381 749,81
NEXTERA ENERGY H15T5Y 2.053 08/15/2055	280 000,00		262 287,99
NEXTERA ENERGY H15T5Y 1.979 08/15/2055	200 000,00		188 755,89
NISSAN MOTOR CO 3.522 09/17/2025	750 000,00		687 844,61
NISSAN MOTOR ACC 1.85 09/16/2026	60 000,00		52 647,52
NISSAN MOTOR ACC 6.95 09/15/2026	440 000,00		415 152,30
NUVEEN LLC 4.0 11/01/2028	300 000,00		277 389,37
NUVEEN LLC 5.55 01/15/2030	330 000,00		317 876,78
NUVEEN LLC 5.85 04/15/2034	960 000,00		931 556,38
OCCIDENTAL PETE 3.4 04/15/2026	620 000,00		572 904,67
OCCIDENTAL PETE 7.875 09/15/2031	390 000,00		407 203,77
ONCOR ELECTRIC D 5.65 11/15/2033	720 000,00		705 785,60
ONCOR ELECTRIC D 5.35 04/01/2035	580 000,00		543 034,38
ONEOK INC 5.65 11/01/2028	1 130 000,00		1 101 213,00
ORACLE CORP 4.7 09/27/2034	1 330 000,00		1 175 000,24
OTIS WORLDWIDE 5.125 11/19/2031	630 000,00		600 933,03
PNC FINANCIAL 3.15 05/19/2027	1 540 000,00		1 403 920,58
PNC FINANCIAL SOFRRATE 1.289 10/21/2032	1 200 000,00		1 123 232,74
PACIFIC GAS&ELEC 2.5 02/01/2031	1 040 000,00		830 485,21
PACIFIC GAS&ELEC 6.4 06/15/2033	1 150 000,00		1 130 735,15
PACIFIC GAS&ELEC 5.7 03/01/2035	400 000,00		372 142,82
PAYPAL HOLDING 2.3 06/01/2030	2 740 000,00		2 285 616,25
PFIZER INVSTMNT 4.65 05/19/2030	790 000,00		747 128,50
PIONEER NATURAL 5.1 03/29/2026	130 000,00		121 130,75
PROCTER & GAMBLE 4.55 10/24/2034	2 580 000,00		2 424 925,47
PRUDENTIAL FIN H15T5Y 2.848 03/01/2053	360 000,00		348 210,52
PRUDENTIAL FIN H15T5Y 2.404 03/15/2054	290 000,00		274 503,69
PRUDENTIAL FIN 5.2 03/14/2035	750 000,00		695 854,16
QUALCOMM INC 4.25 05/20/2032	620 000,00		568 219,65
QUEST DIAGNOSTIC 6.4 11/30/2033	690 000,00		704 852,13
QUEST DIAGNOSTIC 5.0 12/15/2034	430 000,00		397 414,52
QUIKRETE HOLDING 6.375 03/01/2032	850 000,00		797 940,25
COOPERATIEVE RAB H15T1Y 1.22 04/06/2028	1 480 000,00		1 366 291,55
RTX CORP 6.1 03/15/2034	750 000,00		745 890,42
REGAL REXNORD 6.05 02/15/2026	1 090 000,00		1 024 410,85
ROGERS COMMUNIC 5.0 02/15/2029	930 000,00		867 511,18
ROGERS COMMUNIC H15T5Y 2.653 04/15/2055	300 000,00		280 439,12
ROGERS COMMUNIC H15T5Y 2.62 04/15/2055	420 000,00		389 807,55
ROLLINS INC 5.25 02/24/2035	350 000,00		324 194,18
ROYAL BK SCOTLND H15T1Y 2.55 05/22/2028	3 390 000,00		3 065 629,49
ROYAL CARIBBEAN 5.5 04/01/2028	660 000,00		607 851,32
ROYAL CARIBBEAN 5.5 08/31/2026	100 000,00		92 917,21
ROYAL CARIBBEAN 6.25 03/15/2032	720 000,00		674 167,01
ROYAL CARIBBEAN 6.0 02/01/2033	180 000,00		168 317,17
ROYAL BK CANADA 1.2 04/27/2026	1 650 000,00		1 484 913,44
ROYAL BK CANADA 5.15 02/01/2034	230 000,00		216 162,81
S&P GLOBAL INC 1.25 08/15/2030	200 000,00		157 003,75
SALESFORCE.COM 1.5 07/15/2028	2 150 000,00		1 828 010,86
SANTANDER UK GRP SOFRRATE 0.989 06/14/2027	1 410 000,00		1 262 124,30
CHARLES SCHWAB H15T5Y 4.971	2 850 000,00		2 643 754,05

CHARLES SCHWAB H15T10Y 3.079	250 000,00	206 154,72
CHARLES SCHWAB SOFRRATE 2.21 05/19/2029	620 000,00	603 148,88
CHARLES SCHWAB SOFRRATE 2.5 05/19/2034	80 000,00	78 840,29
DELTA/SKYMILES 4.75 10/20/2028	1 100 000,00	1 020 833,05
JM SMUCKER CO 6.2 11/15/2033	170 000,00	171 286,13
SOCIETE GENERALE H15T1Y 1.6 04/13/2033	630 000,00	603 630,44
SOLVENTUM CORP 5.4 03/01/2029	360 000,00	341 336,79
SOLVENTUM CORP 5.45 03/13/2031	360 000,00	340 475,29
SOUTHERN CAL ED 2.25 06/01/2030	1 860 000,00	1 513 311,99
SOUTHERN CAL ED 5.25 03/15/2030	580 000,00	540 836,67
STRYKER CORP 5.2 02/10/2035	780 000,00	733 004,08
SUMITOMO MITSUI 2.472 01/14/2029	1 490 000,00	1 283 710,92
SWEDBANK AB 6.136 09/12/2026	240 000,00	227 841,91
SYNOPSYS INC 4.65 04/01/2028	380 000,00	354 343,61
SYNOPSYS INC 4.85 04/01/2030	450 000,00	419 745,65
SYNOPSYS INC 5.0 04/01/2032	350 000,00	325 363,41
SYNOPSYS INC 5.15 04/01/2035	210 000,00	195 612,37
SYNOVUS FINL SOFRRATE 2.347 11/01/2030	460 000,00	441 560,82
T-MOBILE USA INC 2.625 02/15/2029	3 130 000,00	2 695 891,91
T-MOBILE USA INC 5.125 05/15/2032	240 000,00	223 491,82
T-MOBILE USA INC 5.3 05/15/2035	1 070 000,00	995 132,58
TARGA RES PRTNRS 6.875 01/15/2029	500 000,00	480 283,23
TARGA RESOURCES 4.2 02/01/2033	620 000,00	533 537,49
TARGA RESOURCES 6.5 03/30/2034	880 000,00	869 792,71
TARGA RESOURCES 5.5 02/15/2035	660 000,00	611 522,07
TENNESSEE GAS PL 7.0 10/15/2028	795 000,00	810 115,29
TEXAS INSTRUMENT 2.9 11/03/2027	370 000,00	335 470,39
TEXAS INSTRUMENT 3.65 08/16/2032	520 000,00	451 094,70
TORONTO DOM BANK 2.8 03/10/2027	1 310 000,00	1 177 706,41
TORONTO DOM BANK 4.456 06/08/2032	450 000,00	407 769,02
TORONTO DOM BANK 5.264 12/11/2026	1 090 000,00	1 039 036,24
TOYOTA MTR CRED 5.25 09/11/2028	630 000,00	599 367,06
TOYOTA MTR CRED 4.55 08/09/2029	500 000,00	465 331,52
TRUIST FINANCIAL SOFRRATE 0.609 03/02/2027	2 400 000,00	2 154 846,82
UBS GROUP 2.746 02/11/2033	990 000,00	784 809,06
US AIR 2013-1A 3.95 11/15/2025	1 150 000,00	339 721,68
UBER TECHNOLOGIE 6.25 01/15/2028	360 000,00	339 588,59
UNITED AIRLINES 4.625 04/15/2029	1 060 000,00	949 639,48
UNTD AIR 24-1 A 5.875 02/15/2037	330 000,00	304 138,61
US BANCORP SOFRRATE 0.73 01/27/2028	1 310 000,00	1 166 906,30
US BANCORP SOFRRATE 1.25 07/23/2030	710 000,00	670 473,03
US TREASURY N/B 4.625 02/15/2035	1 600 000,00	1 539 019,53
US TREASURY N/B 3.875 03/15/2028	530 000,00	491 489,85
UNITEDHEALTH GRP 2.0 05/15/2030	540 000,00	445 030,36
UNITEDHEALTH GRP 5.35 02/15/2033	2 390 000,00	2 279 275,23
UNITEDHEALTH GRP 5.15 07/15/2034	570 000,00	536 187,44
VENTAS REALTY LP 4.4 01/15/2029	1 190 000,00	1 096 634,12
VERIZON COMM INC 1.5 09/18/2030	2 570 000,00	2 017 199,39
VERIZON COMM INC 4.78 02/15/2035	219 000,00	197 677,36
VERIZON COMM INC 5.25 04/02/2035	350 000,00	324 652,38
VISA INC 2.05 04/15/2030	1 450 000,00	1 214 905,60
VONTIER CORP 2.4 04/01/2028	2 080 000,00	1 782 615,07
WEA FINANCE LLC 4.125 09/20/2028	2 470 000,00	2 224 647,32
WASTE MANAGEMENT 4.65 03/15/2030	870 000,00	810 131,46
WELLS FARGO CO US0003M 3.99	1 000 000,00	941 416,97
WELLS FARGO CO H15T5Y 3.453	250 000,00	226 875,43
WELLS FARGO CO SOFRRATE 2.02 04/24/2034	611 000,00	582 430,87
WELLS FARGO CO SOFRRATE 1.74 07/25/2029	3 670 000,00	3 520 981,42
WELLS FARGO CO SOFRRATE 1.38 12/03/2035	1 370 000,00	1 279 533,97
WELLS FARGO CO SOFRRATE 0.78 01/24/2028	1 810 000,00	1 699 760,31
WESTERN GAS PART 3.95 06/01/2025	280 000,00	261 882,86
WESTERN GAS PART 4.05 02/01/2030	300 000,00	266 828,36
WESTERN MIDSTRM 6.15 04/01/2033	460 000,00	438 886,51
WILLIAMS COS INC 7.5 01/15/2031	940 000,00	979 005,68
YAMANA GOLD INC 2.63 08/15/2031	2 740 000,00	2 184 188,79
ACCO BRANDS CORP 4.25 03/15/2029	1 515 000,00	1 272 236,59
AMN HEALTHCAR 4.625 10/01/2027	1 395 000,00	1 239 434,64
AMN HEALTHCAR 4.0 04/15/2029	3 320 000,00	2 818 325,45
API ESCROW CORP 4.75 10/15/2029	870 000,00	776 301,26
ARD FINANCE SA 6.5 06/30/2027	1 569 918,00	91 576,12
ASP UNIFRAX 7.1 09/30/2029	494 061,00	227 988,54
AMERICAN AIRLINE 5.75 04/20/2029	2 240 000,00	2 048 184,82
ACRISURE LLC 6.0 08/01/2029	950 000,00	852 493,52
ACRISURE LLC 8.25 02/01/2029	2 275 000,00	2 191 535,60
ACRISURE LLC 7.5 11/06/2030	655 000,00	634 058,03
ACRISURE LLC 8.5 06/15/2029	500 000,00	492 528,13
ADAPTHEALTH LLC 6.125 08/01/2028	1 090 000,00	996 891,21
ADAPTHEALTH LLC 4.625 08/01/2029	1 090 000,00	923 753,64
ADAPTHEALTH LLC 5.125 03/01/2030	1 200 000,00	1 016 112,75
ADTALEM GLOBAL 5.5 03/01/2028	395 000,00	362 086,99
ALBERTSONS COS 5.875 02/15/2028	295 000,00	274 126,32
ALBERTSONS COS 3.5 03/15/2029	1 120 000,00	954 546,03
ALBERTSONS COS 6.25 03/15/2033	400 000,00	374 412,96
ATI INC 7.25 08/15/2030	526 000,00	505 554,99
BREAD FINANCIAL 9.75 03/15/2029	1 035 000,00	1 014 393,26
BREAD FINANCIAL H15T5Y 4.3 06/15/2035	420 000,00	381 851,39

ALLIED UNIVERSAL 9.75 07/15/2027	1 645 000,00	1 559 983,46
ALLIED UNIVERSAL 6.0 06/01/2029	1 930 000,00	1 676 430,66
ALLIED UNIVERSAL 7.875 02/15/2031	1 295 000,00	1 227 411,72
ATLAS LUXCO 4 4.625 06/01/2028	1 790 000,00	1 596 511,42
ALTA EQUIPMENT 9.0 06/01/2029	620 000,00	519 785,22
ALTICE FINANCING 5.0 01/15/2028	1 425 000,00	1 010 198,03
ALTICE FINANCING 5.75 08/15/2029	2 350 000,00	1 601 070,15
ALTICE FINANCING 9.625 07/15/2027	2 075 000,00	1 684 990,37
AMER SPORTS CO 6.75 02/16/2031	335 000,00	318 583,39
AMER AXLE & MFG 6.5 04/01/2027	935 000,00	835 319,75
AMERIGAS PARTNER 5.875 08/20/2026	395 000,00	365 219,95
AMERIGAS PARTNER 5.75 05/20/2027	480 000,00	436 463,00
AMWINS GROUP INC 4.875 06/30/2029	900 000,00	792 847,27
AMSTED INDS 4.625 05/15/2030	2 940 000,00	2 581 964,02
AMSTED INDS 6.375 03/15/2033	205 000,00	189 750,65
ANTERO MIDSTREAM 5.75 03/01/2027	800 000,00	741 145,47
ANTERO MIDSTREAM 5.375 06/15/2029	1 450 000,00	1 331 962,85
ANTERO MIDSTREAM 6.625 02/01/2032	570 000,00	542 165,75
ARDAGH PKG FIN 4.125 08/15/2026	470 000,00	406 489,23
ARKO CORP 5.125 11/15/2029	1 070 000,00	819 043,41
ARSENAL AIC PARE 8.0 10/01/2030	250 000,00	236 405,29
ARSENAL AIC PARE 11.5 10/01/2031	690 000,00	693 110,81
ASHLAND INC 6.875 05/15/2043	2 530 000,00	2 498 198,69
ASHTON WOODS USA 6.625 01/15/2028	2 390 000,00	2 217 832,63
ASHTON WOODS USA 4.625 08/01/2029	800 000,00	673 466,64
ASSUREDPARTNERS 5.625 01/15/2029	570 000,00	532 980,60
ATLAS LUXCO 4 4.625 06/01/2028	1 215 000,00	1 079 537,59
AVIENT CORP 6.25 11/01/2031	190 000,00	179 953,55
AVIS BUDGET CAR 5.75 07/15/2027	215 000,00	194 094,90
AVIS BUDGET CAR 5.75 07/15/2027	695 000,00	626 110,51
AVIS BUDGET CAR 4.75 04/01/2028	720 000,00	606 927,61
AXON ENTERPRISE 6.125 03/15/2030	395 000,00	369 517,25
AXON ENTERPRISE 6.25 03/15/2033	325 000,00	304 312,84
B&G FOODS INC 5.25 09/15/2027	3 550 000,00	3 081 596,30
LBM ACQUISITIO 6.25 01/15/2029	2 660 000,00	2 127 937,06
BCPE ULYSSES 7.75 04/01/2027	735 000,00	639 882,75
BALL CORP 2.875 08/15/2030	2 675 000,00	2 168 636,05
BALL CORP 6.0 06/15/2029	500 000,00	475 430,48
BAUSCH HEALTH 5.25 01/30/2030	7 690 000,00	4 306 213,72
BAUSCH HEALTH 6.25 02/15/2029	1 615 000,00	973 614,02
BEAZER HOMES USA 5.875 10/15/2027	2 435 000,00	2 263 387,44
BEAZER HOMES USA 7.25 10/15/2029	1 810 000,00	1 700 197,84
BEAZER HOMES USA 7.5 03/15/2031	465 000,00	416 857,02
BELRON UK FINANC 5.75 10/15/2029	575 000,00	540 902,52
BIG RVR STL/FIN 6.625 01/31/2029	1 510 000,00	1 411 792,26
BLUE RACER MID/F 7.0 07/15/2029	120 000,00	114 940,69
BLUE RACER MID/F 7.25 07/15/2032	675 000,00	656 094,47
BOMBARDIER INC 7.875 04/15/2027	1 354 000,00	1 300 266,81
BOMBARDIER INC 7.125 06/15/2026	299 000,00	282 375,13
BOMBARDIER INC 6.0 02/15/2028	1 295 000,00	1 192 398,24
BOMBARDIER INC 7.5 02/01/2029	650 000,00	623 090,17
BOMBARDIER INC 8.75 11/15/2030	840 000,00	847 010,81
BOMBARDIER INC 7.25 07/01/2031	875 000,00	830 905,74
BOMBARDIER INC 7.0 06/01/2032	400 000,00	378 060,86
BOYD GAMING CORP 4.75 06/15/2031	1 325 000,00	1 132 077,83
BRAND INDUSTRIAL 10.375 08/01/2030	300 000,00	269 631,08
BRINKER INTL 8.25 07/15/2030	1 450 000,00	1 434 800,19
BRINK'S CO/THE 4.625 10/15/2027	875 000,00	810 826,09
BROADSTREET PART 5.875 04/15/2029	725 000,00	662 218,76
BROOKFIELD RESID 6.25 09/15/2027	1 065 000,00	975 130,43
BROOKFIELD RESID 4.875 02/15/2030	1 890 000,00	1 537 893,75
BUILDERS FIRSTSO 5.0 03/01/2030	165 000,00	146 585,55
CCO HOLDINGS LLC 5.5 05/01/2026	2 235 000,00	2 110 725,28
CCO HOLDINGS LLC 5.125 05/01/2027	325 000,00	302 520,23
CCO HOLDINGS LLC 5.0 02/01/2028	3 415 000,00	3 087 863,53
CCO HOLDINGS LLC 4.25 02/01/2031	470 000,00	385 913,13
CCO HOLDINGS LLC 4.5 05/01/2032	3 920 000,00	3 215 583,04
CDI ESCROW ISS 5.75 04/01/2030	825 000,00	746 463,85
CDW LLC/CDW FIN 3.25 02/15/2029	265 000,00	230 454,02
CSC HOLDINGS LLC 5.5 04/15/2027	1 142 000,00	1 006 804,95
CSC HOLDINGS LLC 5.375 02/01/2028	1 245 000,00	995 191,29
CSC HOLDINGS LLC 7.5 04/01/2028	665 000,00	436 475,26
CSC HOLDINGS LLC 6.5 02/01/2029	495 000,00	386 653,26
CSC HOLDINGS LLC 5.75 01/15/2030	1 535 000,00	769 203,66
CSC HOLDINGS LLC 4.125 12/01/2030	375 000,00	257 073,92
CSC HOLDINGS LLC 4.625 12/01/2030	860 000,00	399 043,07
CSC HOLDINGS LLC 3.375 02/15/2031	1 740 000,00	1 155 681,68
CSC HOLDINGS LLC 5.0 11/15/2031	720 000,00	332 957,60
CABLEVISION LIGH 3.875 09/15/2027	2 090 000,00	1 841 398,39
CABLEVISION LIGH 5.625 09/15/2028	600 000,00	511 638,58
CAESARS ENT 4.625 10/15/2029	2 515 000,00	2 187 799,45
CAESARS ENT 7.0 02/15/2030	1 715 000,00	1 624 478,17
CAESARS ENT 6.5 02/15/2032	530 000,00	493 012,63
CAMELOT FINANCE 4.5 11/01/2026	1 050 000,00	971 828,37
CAMELOT RETURN 8.75 08/01/2028	870 000,00	677 928,47
CAPSTONE COPPER 6.75 03/31/2033	305 000,00	281 331,59

CARRIAGE SERVICE 4.25 05/15/2029	75 000,00		64 207,94
CARVANA CO 12.0 12/01/2028	966 844,00		930 065,98
CARVANA CO 06/01/2031	2 069 380,00		2 132 311,99
CARVANA CO 06/01/2030	1 967 625,00		1 948 927,93
CCM MERGER INC 6.375 05/01/2026	1 195 000,00		1 135 617,83
CELANESE US HLDS 6.58 07/15/2029	225 000,00		217 295,41
CELANESE US HLDS 6.35 11/15/2028	650 000,00		634 188,26
CELANESE US HLDS 6.55 11/15/2030	300 000,00		294 170,21
CHART INDUSTRIES 7.5 01/01/2030	2 245 000,00		2 193 644,75
CHART INDUSTRIES 9.5 01/01/2031	770 000,00		776 151,74
CHEMOURS CO 8.0 01/15/2033	615 000,00		547 377,08
CINEMARK USA 7.0 08/01/2032	250 000,00		236 082,82
CLARIOS GLOBAL 6.75 02/15/2030	350 000,00		330 702,53
CLAR SCI HLD CRP 3.875 07/01/2028	1 340 000,00		1 161 223,93
CLAR SCI HLD CRP 4.875 07/01/2029	375 000,00		313 481,16
CLEAR CHANNEL OU 5.125 08/15/2027	2 330 000,00		2 101 807,14
CLEAR CHANNEL OU 7.75 04/15/2028	175 000,00		145 355,32
CLEAR CHANNEL OU 7.5 06/01/2029	500 000,00		393 621,55
CLEAR CHANNEL OU 9.0 09/15/2028	150 000,00		143 444,27
CLEVELAND-CLIFFS 6.75 04/15/2030	1 150 000,00		1 064 335,54
CLEVELAND-CLIFFS 7.0 03/15/2032	325 000,00		288 435,57
CLEVELAND-CLIFFS 6.875 11/01/2029	565 000,00		527 379,31
CLEVELAND-CLIFFS 7.375 05/01/2033	395 000,00		361 871,10
CLEVELAND-CLIFFS 7.5 09/15/2031	740 000,00		676 288,44
CLYDESDALE ACQUI 8.75 04/15/2030	645 000,00		626 989,46
CLYDESDALE ACQUI 6.875 01/15/2030	75 000,00		71 215,55
CLYDESDALE ACQUI 6.75 04/15/2032	775 000,00		722 955,47
COMMSCOPE LLC 9.5 12/15/2031	200 000,00		195 055,44
CONNECT FINCO 9.0 09/15/2029	2 475 000,00		2 095 318,22
CORNERSTONE 6.125 01/15/2029	1 030 000,00		591 864,36
COVANTA HOLDING 5.0 09/01/2030	555 000,00		476 572,81
COVANTA HOLDING 4.875 12/01/2029	2 245 000,00		1 961 143,22
DCLI BIDCO LLC 7.75 11/15/2029	520 000,00		510 568,05
DANA FIN LUX SAR 5.75 04/15/2025	225 000,00		213 327,97
DANA INC 5.375 11/15/2027	895 000,00		834 909,85
DANA INC 5.625 06/15/2028	620 000,00		574 279,16
DANA INC 4.5 02/15/2032	970 000,00		816 974,92
DAVITA INC 4.625 06/01/2030	3 125 000,00		2 705 160,69
DAVITA INC 3.75 02/15/2031	4 170 000,00		3 370 170,94
DAVITA INC 6.875 09/01/2032	500 000,00		468 125,88
OLYMPUS WTR HLDG 9.75 11/15/2028	2 320 000,00		2 224 940,57
DISH NETWORK 11.75 11/15/2027	1 470 000,00		1 489 771,77
DISH DBS CORP 7.75 07/01/2026	3 230 000,00		2 644 805,45
DISH DBS CORP 7.375 07/01/2028	1 635 000,00		1 094 880,13
DISH DBS CORP 5.125 06/01/2029	1 660 000,00		1 020 961,98
DIVERSIFIED HLTH 9.75 06/15/2025	254 000,00		241 299,61
DIVERSIFIED HLTH 4.375 03/01/2031	645 000,00		456 734,18
EMRLD BOR / EMRD 6.75 07/15/2031	275 000,00		259 923,62
EQM MIDSTREAM PT 7.5 06/01/2030	275 000,00		280 196,02
EHOSTAR CORP 10.75 11/30/2029	1 650 000,00		1 668 691,87
EDISON INTL H15T5Y 3.864 06/15/2053	100 000,00		92 103,65
EG GLOBAL 12.0 11/30/2028	350 000,00		370 530,62
ELDORADO CORP 6.25 09/01/2029	1 040 000,00		951 017,83
EMPIRE COMMUNIT 9.75 05/01/2029	415 000,00		403 199,66
ENCORE CAPITAL 8.5 05/15/2030	630 000,00		618 481,94
ENERGIZER HLDGS 4.75 06/15/2028	170 000,00		152 793,22
ENERGIZER HLDGS 4.375 03/31/2029	1 240 000,00		1 065 217,09
ENERSYS 4.375 12/15/2027	670 000,00		607 957,05
ENERSYS 6.625 01/15/2032	140 000,00		132 958,02
ENTEGRIS ESCROW 4.75 04/15/2029	225 000,00		205 158,42
SK INVICTUS INT 5.0 10/30/2029	840 000,00		746 592,36
EZCORP INC 7.375 04/01/2032	115 000,00		108 313,62
FERTITTA ENT LLC 4.625 01/15/2029	1 295 000,00		1 115 968,10
FERTITTA ENT LLC 6.75 01/15/2030	1 910 000,00		1 559 014,07
FIRST QUANTUM 6.875 10/15/2027	302 000,00		287 540,62
FIRST QUANTUM 8.625 06/01/2031	570 000,00		555 161,63
FIRST QUANTUM 9.375 03/01/2029	280 000,00		274 632,39
FIRST QUANTUM 8.0 03/01/2033	735 000,00		693 907,35
FIVE PT OP CO LP 10.5 01/15/2028	1 286 138,00		1 258 856,29
FORD MOTOR CO 4.75 01/15/2043	210 000,00		149 027,25
FORD MOTOR CO 9.625 04/22/2030	1 885 000,00		2 064 269,42
FORD MOTOR CO 3.25 02/12/2032	25 000,00		19 174,08
FORD MOTOR CRED 6.8 05/12/2028	245 000,00		238 541,72
FORD MOTOR CRED 4.134 08/04/2025	275 000,00		254 813,01
FORESTAR GROUP 5.0 03/01/2028	1 440 000,00		1 304 087,40
FORESTAR GROUP 6.5 03/15/2033	825 000,00		750 335,62
FORTRESS INTERME 7.5 06/01/2031	790 000,00		755 926,59
FOUNDATION BLD M 6.0 03/01/2029	805 000,00		608 012,73
FREEDOM MORTGAGE 7.625 05/01/2026	2 010 000,00		1 916 330,56
FREEDOM MORTGAGE 6.625 01/15/2027	175 000,00		163 479,05
FREEDOM MORTGAGE 12.0 10/01/2028	100 000,00		99 286,24
FREEDOM MORTGAGE 12.25 10/01/2030	1 050 000,00		1 070 150,44
FREE MTGE HOLD 9.25 02/01/2029	295 000,00		281 281,39
FREE MTGE HOLD 9.125 05/15/2031	495 000,00		476 584,01
FREE MTGE HOLD 8.375 04/01/2032	120 000,00		109 709,97
FRONTIER COMMUNI 5.875 10/15/2027	400 000,00		379 329,86

FRONTIER COMMUNI 5.0 05/01/2028	2 825 000,00	2 633 990,39
FRONTIER COMMUNI 6.75 05/01/2029	950 000,00	907 517,35
FRONTIER COMMUNI 5.875 11/01/2029	1 000 000,00	945 675,95
FRONTIER COMMUNI 6.0 01/15/2030	975 000,00	913 285,51
FRONTIER COMMUNI 8.75 05/15/2030	250 000,00	250 751,15
GFL ENVIRON INC 4.0 08/01/2028	585 000,00	517 946,86
GFL ENVIRON INC 4.375 08/15/2029	1 700 000,00	1 490 923,41
GFL ENVIRON INC 6.75 01/15/2031	470 000,00	454 336,23
GGAM FINANCE LTD 8.0 02/15/2027	650 000,00	630 910,12
GGAM FINANCE LTD 5.875 03/15/2030	440 000,00	403 825,30
FORWARD AIR CORP 9.5 10/15/2031	2 125 000,00	2 047 148,03
GTCR W-2 MERGER 7.5 01/15/2031	800 000,00	781 850,27
GAP INC/THE 3.625 10/01/2029	920 000,00	768 636,92
GAP INC/THE 3.875 10/01/2031	1 335 000,00	1 062 525,05
GARRETT MOT/SARL 7.75 05/31/2032	840 000,00	787 423,10
GARTNER GROUP 3.75 10/01/2030	420 000,00	358 310,31
GARTNER GROUP 3.625 06/15/2029	295 000,00	260 017,19
WRANGLER HOLDCO 6.625 04/01/2032	665 000,00	626 523,33
GLOB PART/GLP FI 7.0 08/01/2027	1 215 000,00	1 133 370,12
GLOB PART/GLP FI 8.25 01/15/2032	700 000,00	676 189,29
GO DADDY OP/FIN 3.5 03/01/2029	650 000,00	557 883,57
GOEASY LTD 9.25 12/01/2028	140 000,00	140 022,46
GOEASY LTD 7.625 07/01/2029	1 310 000,00	1 234 243,27
GOEASY LTD 6.875 05/15/2030	340 000,00	317 199,95
GOEASY LTD 7.375 10/01/2030	265 000,00	240 312,95
GRAFTECH FINANC 4.625 12/23/2029	1 600 000,00	1 027 691,58
GRAHAM PKG CO IN 7.125 08/15/2028	455 000,00	415 099,75
GRAPHIC PACKAGIN 3.5 03/01/2029	1 225 000,00	1 048 141,24
GREYSTAR REAL ES 7.75 09/01/2030	225 000,00	218 792,47
GRIFFON CORP 5.75 03/01/2028	750 000,00	682 617,80
H&E EQUIPMENT 3.875 12/15/2028	3 250 000,00	3 031 747,92
HCA INC 7.5 11/06/2033	825 000,00	882 356,16
HECLA MINING CO 7.25 02/15/2028	1 090 000,00	1 024 323,41
HERC HOLDINGS 5.5 07/15/2027	1 120 000,00	1 041 553,46
HERC HOLDINGS 6.625 06/15/2029	655 000,00	620 210,74
HERTZ CORP/THE 4.625 12/01/2026	245 000,00	159 954,62
HILCORP ENERGY I 6.25 11/01/2028	2 000 000,00	1 893 041,41
HILCORP ENERGY I 5.75 02/01/2029	595 000,00	536 586,96
HILCORP ENERGY I 6.0 02/01/2031	995 000,00	868 916,32
HILCORP ENERGY I 6.0 04/15/2030	340 000,00	307 783,62
HILCORP ENERGY I 6.25 04/15/2032	575 000,00	511 969,02
HILCORP ENERGY I 8.375 11/01/2033	240 000,00	235 068,87
HILCORP ENERGY I 7.25 02/15/2035	495 000,00	441 414,21
HILTON DOMESTIC 3.625 02/15/2032	2 380 000,00	1 933 792,83
HILTON DOMESTIC 5.875 04/01/2029	460 000,00	426 468,80
HOWARD HUGHES CO 5.375 08/01/2028	420 000,00	379 492,41
HOWARD HUGHES CO 4.125 02/01/2029	1 020 000,00	868 175,61
HOWARD HUGHES CO 4.375 02/01/2031	1 790 000,00	1 483 621,45
HOWARD MIDSTREAM 8.875 07/15/2028	125 000,00	122 677,07
HOWARD MIDSTREAM 7.375 07/15/2032	490 000,00	471 886,72
HUDBAY MINERALS 6.125 04/01/2029	2 165 000,00	1 992 453,38
HUDBAY MINERALS 4.5 04/01/2026	1 330 000,00	1 211 701,17
HUNT COS INC 5.25 04/15/2029	2 285 000,00	2 070 732,77
ILIAD HOLDING 7.0 10/15/2028	620 000,00	597 964,10
ILIAD HOLDING 8.5 04/15/2031	1 460 000,00	1 464 587,94
ILIAD HOLDING 7.0 04/15/2032	1 050 000,00	997 543,21
IHEARTCOMMUNICAT 7.75 08/15/2030	575 000,00	396 310,73
INGLES MKTS INC 4.0 06/15/2031	275 000,00	233 186,81
INTELSAT JACKSON 6.5 03/15/2030	1 565 000,00	1 381 796,90
INTELLIGENT PACK 6.0 09/15/2028	1 735 000,00	1 568 738,54
INTESA SANPAOLO H15T1Y 2.6 06/01/2032	4 225 000,00	3 554 301,13
IRIS HOLDING INC 10.0 12/15/2028	755 000,00	642 934,32
JB POINDEXTER & 8.75 12/15/2031	615 000,00	601 030,63
JACOBS ENTERTAIN 6.75 02/15/2029	1 805 000,00	1 617 824,41
JEFFERIES FIN LL 5.0 08/15/2028	460 000,00	403 195,79
JEFFERIES FIN LL 6.625 10/15/2031	400 000,00	376 468,97
JELD-WEN INC 4.875 12/15/2027	850 000,00	743 222,13
KB HOME 6.875 06/15/2027	1 015 000,00	973 912,38
KB HOME 4.8 11/15/2029	845 000,00	759 329,21
KB HOME 4.0 06/15/2031	1 365 000,00	1 145 790,98
KONTOOR BRANDS 4.125 11/15/2029	1 395 000,00	1 206 249,26
KRONOS ACQUISITI 8.25 06/30/2031	1 085 000,00	910 974,29
KRONOS ACQUISITI 10.75 06/30/2032	880 000,00	642 121,06
LABL INC 10.5 07/15/2027	1 372 000,00	1 159 718,08
LABL INC 5.875 11/01/2028	740 000,00	552 896,30
LABL INC 8.25 11/01/2029	410 000,00	255 270,73
LABL INC 9.5 11/01/2028	575 000,00	470 578,76
LABL INC 8.625 10/01/2031	740 000,00	498 777,27
LCM INVESTMENTS 4.875 05/01/2029	1 801 000,00	1 597 895,65
LAMB WESTON HLD 4.125 01/31/2030	1 250 000,00	1 083 641,43
LAMB WESTON HLD 4.375 01/31/2032	515 000,00	438 152,00
LANDSEA HOMES CO 8.875 04/01/2029	935 000,00	824 776,99
LD HOLDINGS GRP 6.125 04/01/2028	550 000,00	402 474,54
LEVEL 3 FIN INC 3.625 01/15/2029	325 000,00	228 241,22
LEVEL 3 FIN INC 3.75 07/15/2029	125 000,00	85 857,55
LEVEL 3 FIN INC 11.0 11/15/2029	3 577 979,00	3 829 403,26

LEVEL 3 FIN INC 10.5 04/15/2029	620 000,00	639 589,53
LEVEL 3 FIN INC 10.75 12/15/2030	400 000,00	425 621,60
LEVEL 3 FIN INC 4.5 04/01/2030	1 740 000,00	1 307 980,00
LEVEL 3 FIN INC 3.875 10/15/2030	1 375 000,00	1 017 871,34
LEVEL 3 FIN INC 4.0 04/15/2031	225 000,00	159 990,05
LEVI STRAUSS 3.5 03/01/2031	1 495 000,00	1 218 693,04
LIFE TIME INC 6.0 11/15/2031	550 000,00	517 460,96
LIFEPOINT HEALTH 5.375 01/15/2029	3 440 000,00	2 827 497,91
LINDBAD EXP HOLD 9.0 05/15/2028	1 470 000,00	1 442 333,74
LITHIA MOTORS 3.875 06/01/2029	575 000,00	495 109,32
MGM RESORTS 4.625 09/01/2026	320 000,00	293 721,65
MGM RESORTS 5.5 04/15/2027	1 045 000,00	983 696,08
MGM RESORTS 4.75 10/15/2028	2 555 000,00	2 328 859,98
MGM RESORTS 6.5 04/15/2032	430 000,00	401 741,58
MGM RESORTS 6.125 09/15/2029	450 000,00	413 553,51
M/I HOMES INC 4.95 02/01/2028	1 315 000,00	1 185 606,04
M/I HOMES INC 3.95 02/15/2030	1 520 000,00	1 286 606,71
MIWD HLD/MIWD FI 5.5 02/01/2030	905 000,00	760 274,29
MPT OP PTNR/FINL 5.0 10/15/2027	1 000 000,00	854 235,84
MPT OP PTNR/FINL 3.5 03/15/2031	850 000,00	523 680,54
MPT OP PTNR/FINL 8.5 02/15/2032	225 000,00	214 338,09
MACQUARIE AIR 6.4 03/26/2029	175 000,00	167 536,16
MACQUARIE AIR 6.5 03/26/2031	335 000,00	322 691,89
GLATFELTER CO 7.25 11/15/2031	975 000,00	903 492,18
MASTERBRAND INC 7.0 07/15/2032	225 000,00	210 958,38
MATTAMY GROUP 5.25 12/15/2027	1 040 000,00	950 006,91
MATTAMY GROUP 4.625 03/01/2030	3 045 000,00	2 603 709,45
MAUSER PACKAGING 7.875 04/15/2027	1 350 000,00	1 240 910,83
MAXIM CRANE LLC 11.5 09/01/2028	1 020 000,00	955 613,40
MCAFEE CORP 7.375 02/15/2030	3 635 000,00	3 011 287,61
METHANEX US OP 6.25 03/15/2032	405 000,00	366 073,87
METIS MERGER SUB 6.5 05/15/2029	3 730 000,00	3 355 292,65
MIDWEST GMNG BOR 4.875 05/01/2029	1 340 000,00	1 188 573,92
MINERAL RESOURCE 8.125 05/01/2027	180 000,00	171 273,98
MINERAL RESOURCE 9.25 10/01/2028	830 000,00	766 747,27
MITR BRDN / MIWD 6.75 04/01/2032	220 000,00	201 061,10
MEDLINE BORROWER 3.875 04/01/2029	6 200 000,00	5 355 406,41
NCR CORP 5.0 10/01/2028	1 445 000,00	1 284 648,07
NCR CORP 5.125 04/15/2029	640 000,00	577 073,55
NCL CORP 5.875 03/15/2026	119 000,00	110 147,27
NCL CORP 5.875 02/15/2027	1 100 000,00	1 023 194,45
NCL CORP 7.75 02/15/2029	1 425 000,00	1 386 034,50
NCL CORP 8.125 01/15/2029	225 000,00	222 463,55
NCL CORP 6.25 03/01/2030	490 000,00	446 755,67
NCL CORP 6.75 02/01/2032	615 000,00	571 017,14
NCL FIN LTD 6.125 03/15/2028	1 350 000,00	1 248 071,66
NABORS INDS INC 9.125 01/31/2030	4 090 000,00	3 845 939,63
NABORS INDS INC 8.875 08/15/2031	520 000,00	421 338,78
NATIONSTAR MTG 6.0 01/15/2027	1 615 000,00	1 508 962,98
NATIONSTAR MTG 5.5 08/15/2028	550 000,00	507 692,36
NATIONSTAR MTG 5.125 12/15/2030	1 565 000,00	1 440 997,11
NATIONSTAR MTG 5.75 11/15/2031	805 000,00	757 038,50
NATIONSTAR MTG 6.5 08/01/2029	345 000,00	323 215,79
NCR ATLEOS ESCRW 9.5 04/01/2029	1 553 000,00	1 556 809,90
NAVIENT CORP 6.75 06/25/2025	395 000,00	372 375,81
NAVIENT CORP 6.75 06/15/2026	500 000,00	474 539,44
NAVIENT CORP 5.0 03/15/2027	100 000,00	90 724,14
NAVIENT CORP 4.875 03/15/2028	275 000,00	243 385,10
NAVIENT CORP 9.375 07/25/2030	120 000,00	120 151,92
NESCO HOLDINGS 5.5 04/15/2029	920 000,00	809 101,86
NEW GOLD INC 6.875 04/01/2032	195 000,00	182 764,68
NEW HOME CO 9.25 10/01/2029	505 000,00	479 721,95
NEWELL RUBBERMAI 6.0 04/01/2046	550 000,00	444 363,54
NEWELL BRANDS I 6.625 05/15/2032	590 000,00	545 368,12
NEWELL BRANDS I 6.375 05/15/2030	375 000,00	346 282,22
NEWS CORP 3.875 05/15/2029	370 000,00	327 536,28
NOBLE FIN II LLC 8.0 04/15/2030	732 000,00	702 060,57
GEN DIGITAL INC 6.25 04/01/2033	470 000,00	434 943,26
BRUNDAGE-BONE CO 7.5 02/01/2032	220 000,00	196 567,90
NOVELIS CORP 4.75 01/30/2030	1 130 000,00	980 636,02
NOVELIS CORP 3.875 08/15/2031	675 000,00	545 887,28
NOVELIS INC 6.875 01/30/2030	395 000,00	375 471,53
OI EUROPEAN GRP 4.75 02/15/2030	320 000,00	272 091,67
OLYMPUS WTR HLDG 4.25 10/01/2028	2 070 000,00	1 768 813,27
OLYMPUS WTR HLDG 6.25 10/01/2029	475 000,00	385 360,35
OLYMPUS WTR HLDG 7.25 06/15/2031	385 000,00	349 878,82
1011778 BC ULC / 4.0 10/15/2030	3 945 000,00	3 373 608,44
ONEMAIN FINANCE 4.0 09/15/2030	2 940 000,00	2 408 796,21
ONEMAIN FINANCE 3.875 09/15/2028	600 000,00	514 672,59
ONEMAIN FINANCE 6.625 05/15/2029	385 000,00	366 492,08
ONEMAIN FINANCE 6.75 03/15/2032	575 000,00	522 745,90
1261229 BC LTD 10.0 04/15/2032	845 000,00	777 193,49
ORGANON & CO/ORG 4.125 04/30/2028	295 000,00	259 770,98
ORGANON & CO/ORG 5.125 04/30/2031	2 085 000,00	1 720 089,34
OWENS-BROCKWAY 6.625 05/13/2027	370 000,00	349 420,08
OWENS-BROCKWAY 7.25 05/15/2031	325 000,00	302 049,29

P&L DEV/PLD FIN 05/15/2029	506 835,00	496 324,81
PG&E CORP 5.0 07/01/2028	575 000,00	523 797,21
PG&E CORP 5.25 07/01/2030	175 000,00	157 301,54
PG&E CORP H15T5Y 3.883 03/15/2055	500 000,00	456 585,71
PRA GROUP INC 8.875 01/31/2030	1 135 000,00	1 107 637,05
PM GENERAL PURCH 9.5 10/01/2028	1 640 000,00	1 494 137,87
PACTIV EVERGREEN 4.375 10/15/2028	820 000,00	780 847,41
PARK INTERMED HL 7.0 02/01/2030	1 545 000,00	1 456 989,45
PARK RIVER HOLD 5.625 02/01/2029	1 800 000,00	1 303 983,52
PARK RIVER HOLD 6.75 08/01/2029	325 000,00	238 442,65
PARKLAND CORP 4.5 10/01/2029	1 215 000,00	1 060 071,19
PARKLAND CORP 4.625 05/01/2030	1 570 000,00	1 391 432,25
PARKLAND CORP 6.625 08/15/2032	235 000,00	218 092,98
PATRICK INDS INC 4.75 05/01/2029	970 000,00	859 343,19
PATRICK INDS INC 6.375 11/01/2032	490 000,00	451 467,84
PENN NATL GAMING 5.625 01/15/2027	2 310 000,00	2 128 238,80
PENNYMAC FIN SVC 5.375 10/15/2025	1 165 000,00	1 099 345,77
PENNYMAC FIN SVC 4.25 02/15/2029	770 000,00	669 448,47
PENNYMAC FIN SVC 7.875 12/15/2029	800 000,00	788 755,79
PENNYMAC FIN SVC 6.875 02/15/2033	415 000,00	387 693,25
PERRIGO FINANCE 6.125 09/30/2032	525 000,00	476 684,71
PHH ESCROW ISS 9.875 11/01/2029	620 000,00	576 616,24
PHINIA INC 6.75 04/15/2029	525 000,00	507 986,84
PHINIA INC 6.625 10/15/2032	255 000,00	239 325,45
PILGRIM'S PRIDE 3.5 03/01/2032	1 740 000,00	1 423 341,05
PILGRIM'S PRIDE 4.25 04/15/2031	1 742 000,00	1 549 233,76
POST HOLDINGS IN 4.625 04/15/2030	2 705 000,00	2 387 838,35
POST HOLDINGS IN 4.5 09/15/2031	695 000,00	583 016,35
POST HOLDINGS IN 6.25 02/15/2032	290 000,00	271 941,75
POST HOLDINGS IN 6.375 03/01/2033	250 000,00	229 231,28
PRECISION DRILL 7.125 01/15/2026	226 000,00	211 831,94
PRECISION DRILL 6.875 01/15/2029	1 095 000,00	1 002 736,86
PRIME HEALTHCARE 9.375 09/01/2029	2 365 000,00	2 090 147,02
QUICKEN LOANS 3.875 03/01/2031	2 530 000,00	2 094 707,82
QUIKRETE HOLDING 6.375 03/01/2032	1 535 000,00	1 440 986,23
QUIKRETE HOLDING 6.75 03/01/2033	530 000,00	493 109,27
RHP HOTEL PPTY 4.5 02/15/2029	325 000,00	285 826,70
RHP HOTEL PPTY 7.25 07/15/2028	125 000,00	120 202,92
RHP HOTEL PPTY 6.5 04/01/2032	755 000,00	696 896,74
RADIATE HOLDCO L 4.5 09/15/2026	2 285 000,00	1 805 344,61
RADIATE HOLDCO L 6.5 09/15/2028	1 865 000,00	1 151 940,31
RITCHIE BROS HLD 6.75 03/15/2028	50 000,00	47 289,85
RIVERS BOR/FIN 6.625 02/01/2033	890 000,00	819 176,96
ROCKET MTGE LLC 4.0 10/15/2033	2 275 000,00	1 837 805,84
ROCKIES EXPRESS 7.5 07/15/2038	755 000,00	715 805,51
ROCKIES EXPRESS 6.875 04/15/2040	1 145 000,00	1 067 007,49
ROCKIES EXPRESS 4.8 05/15/2030	490 000,00	433 190,18
ROCKIES EXPRESS 6.75 03/15/2033	315 000,00	297 055,61
ROLLER BEARING 4.375 10/15/2029	720 000,00	638 970,74
ROYAL CARIBBEAN 5.5 04/01/2028	370 000,00	340 765,13
ROYAL CARIBBEAN 5.5 08/31/2026	250 000,00	232 293,02
SBA COMMUNICATIO 3.125 02/01/2029	1 300 000,00	1 103 914,86
SLM CORP 6.5 01/31/2030	205 000,00	196 213,94
SS&C TECH INC 5.5 09/30/2027	1 075 000,00	986 829,28
SPCM SA 3.375 03/15/2030	990 000,00	811 264,77
SWF ESCROW ISSUE 6.5 10/01/2029	3 005 000,00	1 246 983,20
SALLY HLD/SAL CA 6.75 03/01/2032	1 785 000,00	1 661 882,59
SC GAMES HLD/FCO 6.625 03/01/2030	1 190 000,00	1 038 568,40
SCOTTS MIRACLE 4.375 02/01/2032	1 005 000,00	822 655,74
SCOTTS MIRACLE 4.0 04/01/2031	3 180 000,00	2 583 654,32
SEALED AIR CORP 6.125 02/01/2028	320 000,00	299 327,78
SELECT MEDICAL 6.25 12/01/2032	390 000,00	358 562,47
SENIOR HOUSING 4.75 02/15/2028	790 000,00	632 972,28
SENSATA TECH BV 4.0 04/15/2029	550 000,00	475 888,22
SENSATA TECHNOLO 3.75 02/15/2031	175 000,00	141 996,19
SERVICE CORP 3.375 08/15/2030	1 540 000,00	1 275 913,95
SERVICE CORP 4.0 05/15/2031	625 000,00	533 443,53
SERVICE CORP 5.75 10/15/2032	150 000,00	140 880,32
SHEA HOMES 4.75 04/01/2029	1 075 000,00	941 465,93
SHEA HOMES 4.75 02/15/2028	1 290 000,00	1 153 236,88
SHIFT4 PAYMENTS 6.75 08/15/2032	405 000,00	380 991,32
SINCLAIR TELE 8.125 02/15/2033	760 000,00	701 250,94
SMYRNA READY MIX 8.875 11/15/2031	505 000,00	499 388,90
SNAP INC 6.875 03/01/2033	540 000,00	503 144,68
SPRINGLEAF FIN 7.125 03/15/2026	970 000,00	912 427,39
SPRINT CAP CORP 8.75 03/15/2032	1 590 000,00	1 774 683,88
SRM ESCROW ISSUR 6.0 11/01/2028	895 000,00	823 371,84
STANDARD INDS IN 6.5 07/30/2032	530 000,00	493 086,22
STANDARD INDS IN 5.0 02/15/2027	2 360 000,00	2 157 381,02
STANDARD INDS IN 4.375 07/15/2030	1 885 000,00	1 622 922,02
STAR LEASING CO 7.625 02/15/2030	580 000,00	521 429,06
STARWOOD PROP TR 4.375 01/15/2027	425 000,00	385 480,79
STARWOOD PROP TR 7.25 04/01/2029	570 000,00	541 647,75
STARWOOD PROP TR 6.0 04/15/2030	100 000,00	93 245,70
STARWOOD PROP TR 6.5 07/01/2030	725 000,00	682 133,74
STARWOOD PROP TR 6.5 10/15/2030	285 000,00	262 241,16

STL HOLDING CO 8.75 02/15/2029	630 000,00	604 245,09
SUBURBAN PROPANE 5.875 03/01/2027	1 020 000,00	943 113,64
SUBURBAN PROPANE 5.0 06/01/2031	1 510 000,00	1 285 368,52
SUNOCO LP 7.0 05/01/2029	435 000,00	423 912,23
SUNOCO LP 6.25 07/01/2033	345 000,00	318 709,35
SUNOCO LP/FIN 5.875 03/15/2028	75 000,00	69 360,84
SUNOCO LP/FIN 4.5 05/15/2029	1 340 000,00	1 192 168,30
SUNOCO LP/FIN 4.5 04/30/2030	770 000,00	679 081,97
SUPERIOR PLUS 4.5 03/15/2029	1 040 000,00	889 641,92
TRI POINTE GROUP 5.25 06/01/2027	900 000,00	835 028,69
TRI POINTE GROUP 5.7 06/15/2028	1 050 000,00	981 279,86
TALLGRASS NRG 5.5 01/15/2028	920 000,00	838 885,61
TALLGRASS NRG 6.0 03/01/2027	995 000,00	918 933,44
TALLGRASS NRG 6.0 12/31/2030	170 000,00	151 557,88
TALLGRASS NRG 6.0 09/01/2031	600 000,00	527 685,61
TALLGRASS NRG 7.375 02/15/2029	380 000,00	356 533,58
TASEKO MINES LTD 8.25 05/01/2030	235 000,00	229 760,25
TAYLOR MORRISON 5.875 06/15/2027	815 000,00	766 605,97
TAYLOR MORRISON 5.75 01/15/2028	720 000,00	672 321,42
TAYLOR MORRISON 5.125 08/01/2030	1 635 000,00	1 465 463,22
TENET HEALTHCARE 6.875 11/15/2031	1 490 000,00	1 446 097,59
TENET HEALTHCARE 4.25 06/01/2029	1 850 000,00	1 637 266,55
TENET HEALTHCARE 4.375 01/15/2030	4 015 000,00	3 516 176,99
TENNECO INC 8.0 11/17/2028	4 400 000,00	3 926 567,09
TEREX CORP 5.0 05/15/2029	1 785 000,00	1 607 258,30
TEREX CORP 6.25 10/15/2032	460 000,00	425 717,07
TITAN INTL INC 7.0 04/30/2028	1 170 000,00	1 099 857,52
TOPBUILD CORP 3.625 03/15/2029	810 000,00	695 204,59
TOPBUILD CORP 4.125 02/15/2032	1 235 000,00	1 022 380,19
TRIDENT TPI HOLD 12.75 12/31/2028	2 620 000,00	2 673 698,04
TRIMAS CORP 4.125 04/15/2029	1 425 000,00	1 249 996,01
TRINITY IND 7.75 07/15/2028	1 235 000,00	1 203 240,20
TRONOX INC 4.625 03/15/2029	575 000,00	453 700,42
UWM HOLDINGS 6.625 02/01/2030	395 000,00	370 041,74
UNITED AIRLINES 4.375 04/15/2026	1 435 000,00	1 333 550,48
UNITED AIRLINES 4.625 04/15/2029	2 140 000,00	1 917 196,70
UNITED RENTAL NA 3.875 02/15/2031	815 000,00	688 880,51
UNITED RENTAL NA 4.875 01/15/2028	920 000,00	843 519,29
UNITED RENTAL NA 4.0 07/15/2030	2 645 000,00	2 284 647,39
UNITED RENTAL NA 3.75 01/15/2032	1 770 000,00	1 459 826,70
US TREASURY N/B 5.0 10/31/2025	6 200 000,00	5 885 963,08
US TREASURY N/B 3.75 08/31/2026	3 050 000,00	2 824 486,30
US TREASURY N/B 4.125 10/31/2026	5 500 000,00	5 193 165,13
US TREASURY N/B 4.125 11/15/2027	6 775 000,00	6 406 159,76
US TREASURY N/B 4.25 11/30/2026	3 800 000,00	3 585 566,68
US TREASURY N/B 4.25 12/31/2026	4 000 000,00	3 762 107,54
US TREASURY N/B 4.125 01/31/2027	3 000 000,00	2 805 906,99
UNITED WHOLESALE 5.5 04/15/2029	50 000,00	45 754,55
UNITED WHOLESALE 5.75 06/15/2027	175 000,00	162 199,91
UNITI / CSL 6.5 02/15/2029	1 350 000,00	1 134 821,79
UNITI / CSL 4.75 04/15/2028	600 000,00	543 456,46
UNITI / CSL 10.5 02/15/2028	1 794 000,00	1 769 132,24
UNIVISION COMM 6.625 06/01/2027	1 980 000,00	1 854 262,73
UNIVISION COMM 4.5 05/01/2029	895 000,00	747 766,62
UNIVISION COMM 8.0 08/15/2028	765 000,00	717 438,71
VT TOPCO INC 8.5 08/15/2030	500 000,00	490 386,55
VZ SECURED FINAN 5.0 01/15/2032	4 240 000,00	3 431 077,54
VALVOLINE INC 3.625 06/15/2031	970 000,00	786 598,69
VELOCITY VEHICLE 8.0 06/01/2029	175 000,00	170 497,28
VENTURE GLOBAL C 3.875 08/15/2029	1 190 000,00	1 025 316,20
VENTURE GLOBAL C 6.25 01/15/2030	250 000,00	237 378,36
VENTURE GLOBAL L 9.5 02/01/2029	2 510 000,00	2 525 297,32
VENTURE GLOBAL L 9.875 02/01/2032	2 255 000,00	2 246 228,70
VENTURE GLOBAL L 7.0 01/15/2030	540 000,00	498 961,48
VERDE PURCHASER 10.5 11/30/2030	380 000,00	384 313,49
VERTICAL US NEWC 5.25 07/15/2027	1 490 000,00	1 367 654,10
VICI PROPERTIES 4.625 12/01/2029	920 000,00	839 648,34
VIK CRUISES LTD 5.875 09/15/2027	1 865 000,00	1 720 525,71
VIK CRUISES LTD 7.0 02/15/2029	1 425 000,00	1 333 136,77
VIK CRUISES LTD 9.125 07/15/2031	650 000,00	654 244,61
VIRGIN MEDIA SEC 5.5 05/15/2029	1 000 000,00	894 276,77
VIRGIN MEDIA SEC 4.5 08/15/2030	1 850 000,00	1 516 719,12
WASTE PRO USA IN 7.0 02/01/2033	295 000,00	278 144,71
WESCO DISTRIBUT 7.25 06/15/2028	770 000,00	736 887,02
WESCO DISTRIBUT 6.375 03/15/2029	300 000,00	281 621,00
WESCO DISTRIBUT 6.625 03/15/2032	295 000,00	277 746,91
WESCO DISTRIBUT 6.375 03/15/2033	390 000,00	363 812,40
WEX INC 6.5 03/15/2033	255 000,00	234 559,84
WHITE CAP BUYER 6.875 10/15/2028	1 410 000,00	1 291 779,54
WILLIAMS SCOTSM 6.625 06/15/2029	235 000,00	223 384,21
WILLIAMS SCOTSM 6.625 04/15/2030	240 000,00	224 411,80
WINDSOR HOLDINGS 8.5 06/15/2030	1 200 000,00	1 174 302,28
WINDSTREAM ESCRO 8.25 10/01/2031	1 630 000,00	1 537 227,92
WOLVERINE WORLD 4.0 08/15/2029	2 605 000,00	2 052 869,05
WYNN LAS VEGAS 5.25 05/15/2027	450 000,00	419 736,16
WYNN RESORTS FIN 5.125 10/01/2029	1 790 000,00	1 590 468,52

WYNN RESORTS FIN 7.125 02/15/2031	755 000,00		728 981,21
WYNN RESORTS FIN 6.25 03/15/2033	410 000,00		370 661,62
XPO INC 7.125 02/01/2032	900 000,00		865 043,97
XPO ESCROW SUB 7.5 11/15/2027	820 000,00		801 624,26
XPO INC 6.25 06/01/2028	620 000,00		592 061,16
XPO INC 7.125 06/01/2031	175 000,00		170 071,75
ZEBRA TECH CORP 6.5 06/01/2032	265 000,00		253 167,15
ZEGONA FINANCE 8.625 07/15/2029	390 000,00		388 031,70
ENVISION HEALTH 8.75 10/15/2026	1 050 000,00		-
ACCO BRANDS CORP 4.25 03/15/2029	1 705 000,00		1 431 791,01
AHP HEALTH 5.75 07/15/2029	595 000,00		517 509,48
API ESCROW CORP 4.75 10/15/2029	1 130 000,00		1 008 299,33
AUTOMATION TOOLI 4.125 12/15/2028	460 000,00		401 171,71
AMERICAN AIRLINE 5.5 04/20/2026	4 280 000,00		1 657 775,63
AMERICAN AIRLINE 5.75 04/20/2029	3 980 000,00		3 639 185,53
ACADIA HEALTH 5.5 07/01/2028	1 075 000,00		979 273,05
ACADIA HEALTH 5.0 04/15/2029	100 000,00		89 515,42
ACADIA HEALTH 7.375 03/15/2033	149 000,00		138 323,93
ACI WORLDWIDE 5.75 08/15/2026	1 030 000,00		962 563,91
ACUSHNET 7.375 10/15/2028	361 000,00		357 022,03
ADIENT GLOBAL HO 8.25 04/15/2031	3 180 000,00		2 964 482,04
ADIENT GLOBAL HO 7.5 02/15/2033	486 000,00		423 926,49
ADVANCED DRAINAG 5.0 09/30/2027	285 000,00		258 336,03
AET UNI/AET FIN 7.5 10/01/2029	477 000,00		448 650,25
AHEAD DB HOLDING 6.625 05/01/2028	1 055 000,00		977 856,83
ALBERTSONS COS 5.875 02/15/2028	2 159 000,00		2 006 232,95
ALBERTSONS COS 3.25 03/15/2026	637 000,00		576 451,65
ALBERTSONS COS 3.5 03/15/2029	2 447 000,00		2 085 512,62
ALCOA NEDERLAND 7.125 03/15/2031	700 000,00		667 337,22
ALLISON TRANS 5.875 06/01/2029	1 420 000,00		1 334 530,95
ALLISON TRANS 3.75 01/30/2031	1 488 000,00		1 234 266,06
ALLY FINANCIAL 5.75 11/20/2025	550 000,00		520 694,30
ALTICE FINANCING 5.75 08/15/2029	1 165 000,00		793 722,01
ALTICE FRANCE 5.125 07/15/2029	2 595 000,00		1 951 635,90
ALTICE FRANCE 10.5 05/15/2027	715 000,00		223 102,68
ALUMINA PTY LTD 6.125 03/15/2030	259 000,00		238 531,26
ALUMINA PTY LTD 6.375 09/15/2032	298 000,00		272 395,82
AMER SPORTS CO 6.75 02/16/2031	950 000,00		903 445,42
AMER AXLE & MFG 6.5 04/01/2027	1 000 000,00		893 390,12
AMER AXLE & MFG 6.875 07/01/2028	958 000,00		859 954,00
AMERIGAS PARTNER 5.875 08/20/2026	657 000,00		607 467,09
AMERIGAS PARTNER 9.375 06/01/2028	368 000,00		347 119,87
AMKOR TECH INC 6.625 09/15/2027	620 000,00		575 939,04
AMS-OSRAM AG 12.25 03/30/2029	445 000,00		423 495,76
ANTERO MIDSTREAM 5.75 03/01/2027	1 271 000,00		1 177 494,86
ANTERO MIDSTREAM 5.375 06/15/2029	954 000,00		876 339,69
ARAMARK SERV INC 5.0 02/01/2028	1 380 000,00		1 262 470,47
ARCHES BUYER INC 4.25 06/01/2028	1 138 000,00		974 312,86
ARCHROCK LP/FIN 6.875 04/01/2027	610 000,00		563 710,70
ARCHROCK LP/FIN 6.625 09/01/2032	439 000,00		409 869,14
ARDAGH PKG FIN 4.125 08/15/2026	895 000,00		774 059,28
ARDAGH PKG FIN 5.25 08/15/2027	1 495 000,00		658 693,14
ASBURY AUTO GRP 4.75 03/01/2030	505 000,00		437 879,39
ASBURY AUTO GRP 4.625 11/15/2029	742 000,00		655 814,94
AVANTOR FUNDING 4.625 07/15/2028	2 084 000,00		1 878 636,46
AVIENT CORP 7.125 08/01/2030	505 000,00		481 327,82
AVIS BUDGET CAR 5.75 07/15/2027	235 000,00		211 706,43
AVIS BUDGET CAR 5.375 03/01/2029	349 000,00		292 078,03
AVIS BUDGET CAR 4.75 04/01/2028	1 917 000,00		1 615 944,76
AVIS BUDGET CAR 8.0 02/15/2031	92 000,00		84 684,14
AVIS BUDGET CAR 8.25 01/15/2030	1 558 000,00		1 422 488,71
AXALTA COATING 3.375 02/15/2029	1 138 000,00		969 346,44
AXALTA COAT/BV 4.75 06/15/2027	1 610 000,00		1 484 705,74
AXALTA COATING S 7.25 02/15/2031	181 000,00		177 904,96
AXON ENTERPRISE 6.125 03/15/2030	111 000,00		103 839,03
BAUSCH & LOMB ES 8.375 10/01/2028	184 000,00		176 235,96
BAUSCH HEALTH 5.75 08/15/2027	990 000,00		921 076,88
BAUSCH HEALTH 5.25 01/30/2030	1 000 000,00		559 975,78
BAUSCH HEALTH 4.875 06/01/2028	1 252 000,00		957 069,51
BIG RVR STL/FIN 6.625 01/31/2029	820 000,00		766 668,63
BLUE RACER MID/F 6.625 07/15/2026	830 000,00		778 677,17
BLUE RACER MID/F 7.0 07/15/2029	304 000,00		291 183,09
BLUE RACER MID/F 7.25 07/15/2032	211 000,00		205 090,27
BOMBARDIER INC 7.875 04/15/2027	1 211 000,00		1 162 941,73
BOMBARDIER INC 8.75 11/15/2030	254 000,00		256 119,94
BOMBARDIER INC 7.25 07/01/2031	460 000,00		436 819,01
BOMBARDIER INC 7.0 06/01/2032	428 000,00		404 525,11
BOYNE USA 4.75 05/15/2029	1 350 000,00		1 199 458,43
BRINK'S CO/THE 4.625 10/15/2027	1 050 000,00		972 991,31
BRINK'S CO/THE 6.5 06/15/2029	231 000,00		220 476,24
BUCKEYE PARTNERS 3.95 12/01/2026	805 000,00		735 951,74
BUCKEYE PARTNERS 6.75 02/01/2030	212 000,00		201 323,95
BUILDERS FIRSTSO 4.25 02/01/2032	1 900 000,00		1 581 480,58
BUILDERS FIRSTSO 6.375 03/01/2034	492 000,00		454 625,17
CCO HOLDINGS LLC 5.125 05/01/2027	1 752 000,00		1 630 816,75
CCO HOLDINGS LLC 5.0 02/01/2028	3 716 000,00		3 360 029,53

CCO HOLDINGS LLC 5.375 06/01/2029	1 865 000,00	1 697 503,36
CCO HOLDINGS LLC 4.75 03/01/2030	6 585 000,00	5 661 187,86
CCO HOLDINGS LLC 4.5 08/15/2030	1 057 000,00	890 719,67
CCO HOLDINGS LLC 4.25 02/01/2031	5 525 000,00	4 536 532,05
CCO HOLDINGS LLC 4.5 05/01/2032	305 000,00	250 192,05
CD&R SMO / RADIO 9.5 10/15/2029	666 000,00	589 842,75
CHS/COMMUNITY 5.625 03/15/2027	149 000,00	132 266,80
CHS/COMMUNITY 6.0 01/15/2029	290 000,00	241 701,58
CHS/COMMUNITY 4.75 02/15/2031	1 417 000,00	1 042 180,34
CHS/COMMUNITY 6.125 04/01/2030	282 000,00	156 167,74
CHS/COMMUNITY 5.25 05/15/2030	2 357 000,00	1 845 436,59
CHS/COMMUNITY 10.875 01/15/2032	741 000,00	686 104,70
CSC HOLDINGS LLC 5.375 02/01/2028	580 000,00	463 623,25
CSC HOLDINGS LLC 6.5 02/01/2029	2 450 000,00	1 913 738,35
CSC HOLDINGS LLC 5.75 01/15/2030	1 385 000,00	694 037,18
CSC HOLDINGS LLC 4.5 11/15/2031	1 135 000,00	778 192,65
CSC HOLDINGS LLC 11.25 05/15/2028	200 000,00	186 867,25
CVR PARTNERS LP 6.125 06/15/2028	675 000,00	616 276,32
CAESARS ENT 6.5 02/15/2032	1 362 000,00	1 266 949,44
CALPINE CORP 4.5 02/15/2028	157 000,00	141 669,18
CALPINE CORP 4.625 02/01/2029	599 000,00	535 638,83
CARPENTER TECH 6.375 07/15/2028	840 000,00	785 408,82
CENTRAL GARDEN 5.125 02/01/2028	865 000,00	795 437,78
CENTRAL GARDEN 4.125 10/15/2030	1 300 000,00	1 118 780,86
CHART INDUSTRIES 7.5 01/01/2030	1 526 000,00	1 491 092,15
CHEMOURS CO 5.75 11/15/2028	1 974 000,00	1 719 898,61
CHEMOURS CO 8.0 01/15/2033	306 000,00	272 353,47
CINEMARK USA 5.25 07/15/2028	756 000,00	687 051,11
CINEMARK USA 7.0 08/01/2032	200 000,00	188 866,26
CLARIOS GLOBAL 6.75 05/15/2028	708 000,00	679 790,11
CLARIOS GLOBAL 6.75 02/15/2030	310 000,00	292 907,96
CLAR SCI HLD CRP 4.875 07/01/2029	1 450 000,00	1 212 127,13
CLEAR CHANNEL OU 5.125 08/15/2027	2 580 000,00	2 327 322,92
CLEAR CHANNEL OU 7.75 04/15/2028	2 958 000,00	2 456 920,26
CLEAR CHANNEL OU 9.0 09/15/2028	563 000,00	538 394,16
CLEVELAND-CLIFFS 4.625 03/01/2029	435 000,00	373 468,64
CLEVELAND-CLIFFS 6.75 04/15/2030	703 000,00	650 632,94
CLEVELAND-CLIFFS 6.875 11/01/2029	656 000,00	612 320,06
CLEVELAND-CLIFFS 7.5 09/15/2031	295 000,00	269 601,46
CLYDESDALE ACQUI 6.75 04/15/2032	1 163 000,00	1 084 899,63
COINBASE GLOBAL 3.625 10/01/2031	510 000,00	398 835,86
COMMSCOPE INC 4.75 09/01/2029	2 570 000,00	2 116 974,65
COMMSCOPE FINANC 8.25 03/01/2027	2 745 000,00	2 421 645,50
CONCENTRA ESCROW 6.875 07/15/2032	224 000,00	213 978,66
CONDUENT BUS SRV 6.0 11/01/2029	710 000,00	631 763,28
COOPER-STANDARD 13.5 03/31/2027	2 538 427,00	2 565 992,04
COOPER-STANDARD 5.625 05/15/2027	487 727,00	388 178,01
CORECIVIC INC 8.25 04/15/2029	860 000,00	872 206,29
COTY INC 5.0 04/15/2026	336 000,00	316 759,95
DT MIDSTREAM 4.125 06/15/2029	1 440 000,00	1 271 572,31
DANA INC 5.625 06/15/2028	633 000,00	586 320,50
DAVITA INC 4.625 06/01/2030	528 000,00	457 063,95
DAVITA INC 3.75 02/15/2031	2 924 000,00	2 363 160,63
DAVITA INC 6.875 09/01/2032	422 000,00	395 098,24
DIEBOLD NIXDORF 7.75 03/31/2030	434 000,00	415 126,62
DIRECTV FIN/DTV 5.875 08/15/2027	1 509 000,00	1 364 423,98
DISH NETWORK 11.75 11/15/2027	4 446 000,00	4 505 799,53
DISH DBS CORP 7.75 07/01/2026	2 740 000,00	2 243 581,09
DISH DBS CORP 5.25 12/01/2026	1 325 000,00	1 146 047,72
DORNOCH DEBT MER 6.625 10/15/2029	1 070 000,00	784 163,41
DYCOM INDS 4.5 04/15/2029	940 000,00	831 711,16
EMRLD BOR / EMRD 6.75 07/15/2031	252 000,00	238 184,55
EQM MIDSTREAM PT 7.5 06/01/2027	290 000,00	279 631,74
EHOSTAR CORP 6.75 11/30/2030	280 000,00	233 189,04
EHOSTAR CORP 10.75 11/30/2029	1 025 000,00	1 036 611,62
EDGEWELL PERSON 5.5 06/01/2028	1 292 000,00	1 192 681,94
EDGEWELL PERSON 4.125 04/01/2029	760 000,00	651 157,19
ELANCO ANIMAL 6.4 08/28/2028	445 000,00	419 250,73
CAESARS ENT 8.125 07/01/2027	525 000,00	497 856,94
EMERGENT BIOSOLU 3.875 08/15/2028	275 000,00	179 643,94
EMERALD DEBT 6.625 12/15/2030	2 590 000,00	2 448 312,34
ENCINO ACQUISIT 8.5 05/01/2028	1 504 000,00	1 460 248,20
ENCINO ACQUISIT 8.75 05/01/2031	618 000,00	629 927,67
ENCOMPASS HLTH 4.5 02/01/2028	2 101 000,00	1 900 702,85
ENCOMPASS HLTH 4.75 02/01/2030	581 000,00	521 096,37
ENCOMPASS HLTH 4.625 04/01/2031	550 000,00	476 120,16
ENERGIZER HLDGS 4.75 06/15/2028	2 319 000,00	2 084 279,31
ENERGIZER HLDGS 4.375 03/31/2029	958 000,00	822 966,10
ENDO FINANCE 8.5 04/15/2031	242 000,00	242 077,17
ENLINK MIDSTREAM 4.15 06/01/2025	635 000,00	594 445,90
ENPRO INDUSTRIES 5.75 10/15/2026	480 000,00	455 748,45
ENTEGRIIS INC 4.375 04/15/2028	1 480 000,00	1 340 348,96
ENTEGRIIS INC 3.625 05/01/2029	1 575 000,00	1 361 618,50
ENTEGRIIS ESCROW 5.95 06/15/2030	841 000,00	788 127,59
EQUIPMENTSHARE 9.0 05/15/2028	1 439 000,00	1 421 002,51
EQUIPMENTSHARE 8.625 05/15/2032	339 000,00	333 581,19

EQUIPMENTSHARE 8.0 03/15/2033	286 000,00	266 572,96
ESAB CORP 6.25 04/15/2029	404 000,00	390 445,86
FRST STU BIDCO 4.0 07/31/2029	1 210 000,00	1 036 204,24
FORD MOTOR CRED 4.125 08/17/2027	2 615 000,00	2 347 403,50
FORD MOTOR CRED 3.375 11/13/2025	4 690 000,00	4 342 949,99
FORD MOTOR CRED 4.0 11/13/2030	200 000,00	168 580,51
FORD MOTOR CRED SOFRRATE 2.95 03/06/2026	500 000,00	470 771,21
FORD MOTOR CRED 6.8 05/12/2028	273 000,00	265 803,63
FORD MOTOR CRED 6.95 06/10/2026	240 000,00	230 241,63
FORD MOTOR CRED 7.2 06/10/2030	200 000,00	196 487,68
FORD MOTOR CRED 3.815 11/02/2027	200 000,00	179 420,46
FORD MOTOR CRED 4.687 06/09/2025	1 670 000,00	1 564 348,42
FORD MOTOR CRED 4.542 08/01/2026	1 515 000,00	1 393 948,66
FRONTIER COMMUNI 5.0 05/01/2028	3 950 000,00	3 682 924,61
GEO GROUP INC/T 8.625 04/15/2029	551 000,00	555 570,84
GCI LLC 4.75 10/15/2028	1 805 000,00	1 578 686,18
GFL ENVIRON INC 4.0 08/01/2028	2 484 000,00	2 199 282,05
GFL ENVIRON INC 4.375 08/15/2029	505 000,00	442 891,96
GFL ENVIRON INC 6.75 01/15/2031	353 000,00	341 235,51
GAP INC/THE 3.625 10/01/2029	781 000,00	652 505,91
GARDA SECURITY 4.625 02/15/2027	1 128 000,00	1 022 164,86
GARDA SECURITY 6.0 06/01/2029	800 000,00	708 135,52
GARDA SECURITY 8.25 08/01/2032	597 000,00	547 806,36
GARDA SECURITY 8.375 11/15/2032	332 000,00	312 332,17
GARTNER GROUP 4.5 07/01/2028	720 000,00	661 157,56
GARTNER GROUP 3.75 10/01/2030	515 000,00	439 356,69
GATES CORP 6.875 07/01/2029	177 000,00	169 580,08
GENESIS ENERGY 8.0 01/15/2027	132 000,00	126 653,64
GENESIS ENERGY 8.875 04/15/2030	276 000,00	275 857,84
WRANGLER HOLDCO 6.625 04/01/2032	246 000,00	231 766,52
GLOBAL MEDICAL R 10.0 10/31/2028	543 406,00	522 854,58
GLOBAL INFRASTR 5.625 06/01/2029	805 000,00	730 618,36
GLOBAL INFRASTR 7.5 04/15/2032	425 000,00	402 268,02
GOAT HOLDCO LLC 6.75 02/01/2032	236 000,00	217 830,82
GOODYEAR TIRE 5.0 07/15/2029	2 492 000,00	2 158 746,46
GRAHAM PKG CO IN 7.125 08/15/2028	465 000,00	424 222,82
GRAPHIC PACKAGIN 6.375 07/15/2032	112 000,00	105 180,49
GRAY TELE INC 7.0 05/15/2027	1 250 000,00	1 163 852,12
GRAY TELE INC 4.75 10/15/2030	1 322 000,00	796 605,69
GRAY TELEVISION 10.5 07/15/2029	2 978 000,00	2 916 732,56
GRIFFON CORP 5.75 03/01/2028	1 330 000,00	1 210 508,90
GRIFOLS ESCROW 4.75 10/15/2028	770 000,00	673 156,77
GROUP 1 AUTO 6.375 01/15/2030	249 000,00	234 156,89
HANESBRANDS INC 9.0 02/15/2031	582 000,00	575 798,55
HARVEST MIDSTREA 7.5 05/15/2032	341 000,00	332 843,82
HERC HOLDINGS 5.5 07/15/2027	633 000,00	588 663,69
HERC HOLDINGS 6.625 06/15/2029	568 000,00	537 831,61
HERTZ CORP/THE 4.625 12/01/2026	1 135 000,00	741 014,28
HERTZ CORP/THE 5.0 12/01/2029	3 013 000,00	1 443 982,53
HERTZ CORP/THE 12.625 07/15/2029	1 186 000,00	1 020 235,35
HILCORP ENERGY I 6.25 11/01/2028	432 000,00	408 896,95
HILCORP ENERGY I 6.875 05/15/2034	112 000,00	100 108,66
HILLENBRAND INC 5.0 09/15/2026	110 000,00	101 131,59
HILLENBRAND INC 6.25 02/15/2029	155 000,00	145 068,37
HILTON DOMESTIC 5.75 05/01/2028	1 760 000,00	1 664 681,60
HILTON DOMESTIC 5.875 04/01/2029	306 000,00	283 694,46
HILTON DOMESTIC 6.125 04/01/2032	461 000,00	428 168,37
HILTON DOMESTIC 5.875 03/15/2033	1 323 000,00	1 215 196,83
HOLOGIC INC 4.625 02/01/2028	740 000,00	673 507,10
HOLOGIC INC 3.25 02/15/2029	1 058 000,00	904 973,73
HOWARD MIDSTREAM 8.875 07/15/2028	652 000,00	639 883,57
HOWARD MIDSTREAM 7.375 07/15/2032	375 000,00	361 137,79
HUGHES SATELLITE 6.625 08/01/2026	571 000,00	440 324,24
IHO VERWALTUNGS 7.75 11/15/2030	352 000,00	333 864,68
IHO VERWALTUNGS 8.0 11/15/2032	200 000,00	184 620,96
IQVIA INC 5.0 10/15/2026	1 707 000,00	1 601 889,69
IHEARTCOMMUNICAT 9.125 05/01/2029	3 007 000,00	2 264 014,15
IHEARTCOMMUNICAT 10.875 05/01/2030	849 000,00	414 251,34
IHEARTCOMMUNICAT 7.75 08/15/2030	967 800,00	667 042,65
IMOLA MERGER 4.75 05/15/2029	1 818 000,00	1 627 506,26
INEOS QUATTRO FI 9.625 03/15/2029	405 000,00	402 015,96
INSIGHT ENTERPRI 6.625 05/15/2032	292 000,00	278 864,54
INTELSAT JACKSON 6.5 03/15/2030	4 841 000,00	4 274 299,55
INTERFACE INC 5.5 12/01/2028	955 000,00	874 293,87
IQVIA INC 5.0 05/15/2027	200 000,00	185 759,84
IRON MOUNTAIN 5.0 07/15/2028	1 210 000,00	1 097 631,48
IRON MOUNTAIN 5.25 07/15/2030	1 513 000,00	1 356 886,38
IRON MOUNTAIN 6.25 01/15/2033	78 000,00	72 485,01
JELD-WEN INC 4.875 12/15/2027	745 000,00	651 412,33
JELD-WEN INC 7.0 09/01/2032	345 000,00	283 940,99
JETBLUE AIRW/LOY 9.875 09/20/2031	921 000,00	841 166,95
KAISER ALUMINUM 4.5 06/01/2031	365 000,00	304 184,69
KINETIK HLDINGS 5.875 06/15/2030	1 269 000,00	1 182 228,94
KINETIK HOLDINGS 6.625 12/15/2028	39 000,00	37 384,58
KNIFE RIVER HLD 7.75 05/01/2031	625 000,00	622 079,05
KODIAK GAS SERVI 7.25 02/15/2029	393 000,00	374 879,46

LABL INC 8.625 10/01/2031	549 000,00	370 038,81
L BRANDS INC 5.25 02/01/2028	945 000,00	870 393,81
LAMB WESTON HLD 4.125 01/31/2030	1 722 000,00	1 492 824,45
LEVEL 3 FIN INC 11.0 11/15/2029	418 000,00	447 372,82
LEVEL 3 FIN INC 3.875 10/15/2030	2 210 000,00	1 635 996,84
LITHIA MOTORS 4.375 01/15/2031	785 000,00	664 427,51
LIVE NATION ENT 5.625 03/15/2026	700 000,00	645 150,90
LIVE NATION ENT 4.75 10/15/2027	3 044 000,00	2 808 451,49
LIVE NATION ENT 6.5 05/15/2027	3 681 000,00	3 525 900,32
LUMEN TECH INC 4.125 04/15/2029	808 943,00	705 552,89
LUMEN TECH INC 10.0 10/15/2032	2 407 500,00	2 335 209,14
MGM RESORTS 4.625 09/01/2026	1 135 000,00	1 041 794,00
MGM RESORTS 6.5 04/15/2032	614 000,00	573 649,60
MGM RESORTS 6.125 09/15/2029	646 000,00	593 679,03
MIWD HLD/MIWD FI 5.5 02/01/2030	400 000,00	336 032,83
MPT OP PTNR/FINL 8.5 02/15/2032	352 000,00	335 320,03
MADISON IAQ LLC 4.125 06/30/2028	1 438 000,00	1 267 904,23
MADISON IAQ LLC 5.875 06/30/2029	1 944 000,00	1 716 757,33
MALLINCKRODT FIN 14.75 11/14/2028	320 040,00	326 724,71
MARRIOTT OWNERSH 4.5 06/15/2029	475 000,00	407 672,42
MASTEC INC 4.5 08/15/2028	1 110 000,00	1 009 070,36
MASTERBRAND INC 7.0 07/15/2032	502 000,00	470 671,60
MATTEL INC 5.875 12/15/2027	430 000,00	405 386,51
MAUSER PACKAGING 9.25 04/15/2027	664 000,00	605 488,32
MAUSER PACKAGING 7.875 04/15/2027	3 504 000,00	3 220 852,99
MCGRAW-HILL ED 5.75 08/01/2028	673 000,00	614 468,15
MEDLINE BOR/CO-I 6.25 04/01/2029	158 000,00	148 300,89
MIDAS OPCO HLDGS 5.625 08/15/2029	1 558 000,00	1 382 883,65
MIDCONTINENT COM 8.0 08/15/2032	450 000,00	426 676,07
MILEAGE PLUS HLD 6.5 06/20/2027	804 000,00	336 293,17
MINERVA MERGER 6.5 02/15/2030	1 146 000,00	1 001 753,34
MITR BRDN / MIWD 6.75 04/01/2032	596 000,00	544 692,79
MEDLINE BORROWER 3.875 04/01/2029	3 008 000,00	2 598 235,88
MEDLINE BORROWER 5.25 10/01/2029	1 144 000,00	1 014 455,40
NCR CORP 5.125 04/15/2029	1 071 000,00	965 696,51
NGL ENERGY PART 8.125 02/15/2029	579 000,00	540 751,24
NGL ENERGY PART 8.375 02/15/2032	579 000,00	540 161,32
NATIONSTAR MTG 5.5 08/15/2028	1 059 000,00	977 538,54
NATIONSTAR MTG 5.125 12/15/2030	1 823 000,00	1 678 554,47
NATIONSTAR MTG 7.125 02/01/2032	382 000,00	369 857,83
NATIONSTAR MTG 6.5 08/01/2029	77 000,00	72 138,01
NCR ATLEOS ESCRW 9.5 04/01/2029	1 361 000,00	1 364 338,87
NESCO HOLDINGS 5.5 04/15/2029	450 000,00	395 756,33
NEWELL RUBBERMAI 4.2 04/01/2026	1 221 000,00	1 127 011,71
NEWELL RUBBERMAI 5.625 04/01/2036	165 000,00	147 991,35
NEWELL BRANDS I 6.375 09/15/2027	355 000,00	331 427,55
NEWELL BRANDS I 6.625 09/15/2029	362 000,00	336 032,80
NEWELL BRANDS I 6.625 05/15/2032	167 000,00	154 366,91
NEWELL BRANDS I 6.375 05/15/2030	299 000,00	276 102,36
NEWS CORP 3.875 05/15/2029	1 704 000,00	1 508 437,35
NEXSTAR BROADC 4.75 11/01/2028	3 387 000,00	2 995 973,22
NEXSTAR ESCROW 5.625 07/15/2027	1 310 000,00	1 209 700,48
NORDSTROM INC 4.375 04/01/2030	795 000,00	657 895,25
NORTHRIVER MIDST 6.75 07/15/2032	308 000,00	291 815,89
NOVA CHEMICALS 5.25 06/01/2027	2 163 000,00	2 026 335,72
NOVA CHEMICALS 4.25 05/15/2029	245 000,00	220 018,16
NOVA CHEMICALS 8.5 11/15/2028	885 000,00	889 474,25
NOVA CHEMICALS 9.0 02/15/2030	736 000,00	739 181,93
NOVELIS CORP 3.25 11/15/2026	1 000 000,00	903 210,32
NOVELIS CORP 3.875 08/15/2031	733 000,00	592 793,14
NOVELIS INC 6.875 01/30/2030	138 000,00	131 177,39
NUSTAR LOGISTICS 6.0 06/01/2026	915 000,00	866 386,92
NUSTAR LOGISTICS 6.375 10/01/2030	627 000,00	586 862,02
ON SEMICONDUCTOR 3.875 09/01/2028	1 570 000,00	1 359 701,34
180 MEDICAL INC 3.875 10/15/2029	505 000,00	442 521,58
1011778 BC ULC / 3.875 01/15/2028	1 419 000,00	1 255 414,63
1011778 BC ULC / 4.0 10/15/2030	941 000,00	804 706,09
ONEMAIN FINANCE 3.5 01/15/2027	2 157 000,00	1 928 178,46
1261229 BC LTD 10.0 04/15/2032	1 600 000,00	1 471 608,97
OPTICS BIDCO SP 6.375 11/15/2033	993 000,00	896 534,43
ORGANON & CO/ORG 4.125 04/30/2028	1 536 000,00	1 352 570,27
ORGANON & CO/ORG 5.125 04/30/2031	1 295 000,00	1 068 352,86
OUTFRONT MEDIA C 4.625 03/15/2030	165 000,00	139 673,46
OUTFRONT MEDIA C 4.25 01/15/2029	795 000,00	686 673,50
OUTFRONT MEDIA C 7.375 02/15/2031	310 000,00	306 639,74
OWENS & MINOR 4.5 03/31/2029	995 000,00	770 388,10
OWENS & MINOR 6.625 04/01/2030	500 000,00	403 041,11
OWENS-BROCKWAY 6.625 05/13/2027	585 000,00	552 461,49
PG&E CORP 5.0 07/01/2028	550 000,00	501 023,42
PERFORMANCE FOOD 5.5 10/15/2027	2 248 000,00	2 115 165,95
PM GENERAL PURCH 9.5 10/01/2028	650 000,00	592 188,79
PANTHER BF AGG 2 6.25 05/15/2026	1 061 000,00	1 002 106,85
CLARIOS GLOBAL 8.5 05/15/2027	1 987 000,00	1 901 852,79
PERFORMANCE FOOD 4.25 08/01/2029	710 000,00	620 197,25
PERFORMANCE FOOD 6.125 09/15/2032	287 000,00	265 272,33
PERRIGO FINANCE 6.125 09/30/2032	364 000,00	330 501,40

PETSMART INC/PE 4.75 02/15/2028	2 053 000,00		1 788 800,16
PETSMART INC/PE 7.75 02/15/2029	1 335 000,00		1 141 686,73
PIKE CORP 5.5 09/01/2028	974 000,00		876 449,72
PIKE CORP 8.625 01/31/2031	187 000,00		185 312,91
POST HOLDINGS IN 5.5 12/15/2029	1 695 000,00		1 552 543,50
POST HOLDINGS IN 4.625 04/15/2030	771 000,00		680 600,14
POST HOLDINGS IN 6.25 02/15/2032	707 000,00		662 975,22
PRECISION DRILL 7.125 01/15/2026	285 000,00		267 133,19
PRECISION DRILL 6.875 01/15/2029	36 000,00		32 966,70
PRESTIGE BRANDS 5.125 01/15/2028	465 000,00		427 005,97
PRIME SEC/FIN 5.75 04/15/2026	798 000,00		740 551,36
PRIME SEC/FIN 3.375 08/31/2027	2 908 000,00		2 571 858,41
ADT CORP 4.875 07/15/2032	465 000,00		406 365,60
PRIMO/TRTON WAT 6.25 04/01/2029	1 325 000,00		1 224 379,98
QUICKEN LOANS 3.625 03/01/2029	1 865 000,00		1 595 886,88
QUIKRETE HOLDING 6.375 03/01/2032	2 213 000,00		2 077 460,91
RHP HOTEL PPTY 4.75 10/15/2027	1 669 000,00		1 540 839,55
RHP HOTEL PPTY 4.5 02/15/2029	1 895 000,00		1 666 589,52
RHP HOTEL PPTY 6.5 04/01/2032	951 000,00		877 812,97
RADIOLOGY PARTNE 01/31/2029	638 639,00		592 415,71
RAVEN ACQUISITIO 6.875 11/15/2031	535 000,00		491 898,44
REALOGY GRP / CO 5.25 04/15/2030	1 230 000,00		877 998,56
REGAL REXNORD 6.05 04/15/2028	1 015 000,00		989 213,65
REGAL REXNORD 6.3 02/15/2030	615 000,00		596 593,27
RESIDEO FUNDING 6.5 07/15/2032	588 000,00		550 811,65
PACTIV EVERGREEN 4.0 10/15/2027	2 095 000,00		1 984 110,55
RINGCENTRAL INC 8.5 08/15/2030	722 000,00		708 345,43
RITCHIE BROS HLD 6.75 03/15/2028	222 000,00		209 966,95
RITCHIE BROS AUC 7.75 03/15/2031	212 000,00		205 724,48
ROCKET MTGE LLC 2.875 10/15/2026	1 057 000,00		951 424,22
ROYAL CARIBBEAN 6.25 03/15/2032	1 017 000,00		952 260,90
ROYAL CARIBBEAN 6.0 02/01/2033	600 000,00		561 057,22
ROYAL CARIBBEAN 5.625 09/30/2031	482 000,00		438 523,73
SBA COMMUNICATIO 3.125 02/01/2029	1 465 000,00		1 244 027,14
SS&C TECH INC 5.5 09/30/2027	2 199 000,00		2 018 639,62
SS&C TECH INC 6.5 06/01/2032	695 000,00		664 539,32
SAKS GLOBAL ENTE 11.0 12/15/2029	415 000,00		320 564,01
SCOTTS MIRACLE 4.5 10/15/2029	2 070 000,00		1 826 762,54
SCOTTS MIRACLE 4.0 04/01/2031	1 095 000,00		889 654,55
SCRIPPS ESCROW 5.875 07/15/2027	725 000,00		564 350,13
SENSATA TECH BV 4.0 04/15/2029	1 611 000,00		1 393 919,83
SENSATA TECH BV 5.875 09/01/2030	200 000,00		179 475,25
SENSATA TECHNOLO 6.625 07/15/2032	200 000,00		186 122,22
SERVICE CORP 4.625 12/15/2027	475 000,00		435 884,85
SERVICE CORP 3.375 08/15/2030	1 814 000,00		1 502 927,21
SHIFT4 PAYMENTS 6.75 08/15/2032	737 000,00		693 310,12
SHUTTERFLY FINA 8.5 10/01/2027	1 206 721,00		1 009 533,12
SINCLAIR TELE 5.125 02/15/2027	450 000,00		392 405,92
SINCLAIR TELE 8.125 02/15/2033	342 000,00		315 562,92
SIRIUS XM RADIO 5.0 08/01/2027	1 454 000,00		1 327 287,62
SIRIUS XM RADIO 5.5 07/01/2029	1 416 000,00		1 284 939,38
SIRIUS XM RADIO 4.0 07/15/2028	6 253 000,00		5 444 569,91
SIX FLAGS ENT 7.25 05/15/2031	440 000,00		420 085,09
SIX FLAGS THEME 7.0 07/01/2025	219 000,00		206 207,09
SIX FLAGS ENT 6.625 05/01/2032	1 977 000,00		1 891 884,25
SMYRNA READY MIX 8.875 11/15/2031	346 000,00		342 155,56
SNAP INC 6.875 03/01/2033	218 000,00		203 121,37
SONIC AUTOMOTIVE 4.625 11/15/2029	1 488 000,00		1 287 931,66
SOTERA HEALTH HO 7.375 06/01/2031	448 000,00		432 212,30
SPECTRUM BRANDS 3.875 03/15/2031	122 000,00		96 354,49
SPRINGLEAF FIN 5.375 11/15/2029	726 000,00		652 866,06
SPIRIT AEROSYSYTE 9.375 11/30/2029	589 000,00		599 180,41
SQUARE INC 2.75 06/01/2026	500 000,00		452 752,57
SQUARE INC 3.5 06/01/2031	761 000,00		627 488,02
BLOCK INC 6.5 05/15/2032	1 213 000,00		1 161 867,54
STANDARD INDS IN 6.5 07/30/2032	634 000,00		589 842,77
STANDARD INDS IN 4.75 01/15/2028	3 969 000,00		3 583 665,94
STANDARD INDS IN 4.375 07/15/2030	229 000,00		197 161,36
STAPLES INC 10.75 09/01/2029	2 254 000,00		1 901 143,90
STAPLES INC 12.75 01/15/2030	1 348 723,00		868 687,32
STARWOOD PROP TR 7.25 04/01/2029	403 000,00		382 954,47
STATION CAS 4.5 02/15/2028	1 604 000,00		1 428 186,63
SUPERIOR PLUS 4.5 03/15/2029	465 000,00		397 772,59
SURGERY CENTER 7.25 04/15/2032	501 000,00		473 728,64
SYNAPTICS INC 4.0 06/15/2029	475 000,00		407 425,19
TALLGRASS NRG 5.5 01/15/2028	2 326 000,00		2 120 921,63
TALLGRASS NRG 7.375 02/15/2029	390 000,00		365 916,04
TARGA RES PRTNRS 5.5 03/01/2030	1 050 000,00		984 021,01
TEGNA INC 5.0 09/15/2029	1 459 000,00		1 257 144,50
TELECOM IT CAP 6.375 11/15/2033	167 000,00		157 347,23
TEMPUR SEALY INT 4.0 04/15/2029	2 155 000,00		1 885 504,19
TEMPUR SEALY INT 3.875 10/15/2031	783 000,00		647 731,39
TENET HEALTHCARE 5.125 11/01/2027	1 822 000,00		1 695 840,02
TENET HEALTHCARE 4.25 06/01/2029	651 000,00		576 140,82
TENET HEALTHCARE 6.125 06/15/2030	966 000,00		908 743,55
TENET HEALTHCARE 6.25 02/01/2027	1 942 000,00		1 815 877,27

TENET HEALTHCARE 6.75 05/15/2031	2 273 000,00	2 187 862,45
TEREX CORP 5.0 05/15/2029	1 345 000,00	1 211 071,38
TEREX CORP 6.25 10/15/2032	706 000,00	653 383,14
TRIMAS CORP 4.125 04/15/2029	925 000,00	811 400,93
TRINET GROUP INC 7.125 08/15/2031	394 000,00	373 287,52
TRIN LUX/TRIN NA 7.625 05/03/2029	493 000,00	322 624,61
TRIUMPH GROUP 9.0 03/15/2028	394 000,00	384 491,04
TRIVIUM PACK FIN 5.5 08/15/2026	485 000,00	444 055,52
TRIVIUM PACK FIN 8.5 08/15/2027	480 000,00	444 664,81
II-VI INC 5.0 12/15/2029	1 840 000,00	1 650 212,27
US FOODS INC 4.75 02/15/2029	1 047 000,00	940 419,08
US FOODS INC 6.875 09/15/2028	216 000,00	205 643,03
UPC BROAD FINCO 4.875 07/15/2031	525 000,00	445 303,07
UBER TECHNOLOGIE 7.5 09/15/2027	538 000,00	505 169,82
UBER TECHNOLOGIE 4.5 08/15/2029	430 000,00	393 627,94
UNITED RENTAL NA 4.875 01/15/2028	1 953 000,00	1 790 644,74
UNITED RENTALS 6.125 03/15/2034	904 000,00	840 482,51
US CELLULAR 6.7 12/15/2033	730 000,00	738 182,44
US TREASURY N/B 4.125 10/31/2029	2 425 000,00	2 300 675,41
UNIVISION COMM 7.375 06/30/2030	568 000,00	512 100,42
UNIVISION COMM 8.0 08/15/2028	1 247 000,00	1 169 472,00
VAIL RESORTS 6.5 05/15/2032	412 000,00	394 514,43
VALEANT PHARMA 5.5 11/01/2025	3 010 000,00	2 838 786,85
VALEANT PHARMA 9.25 04/01/2026	2 225 000,00	2 004 189,04
VENTURE GLOBAL L 8.125 06/01/2028	2 714 000,00	2 629 965,33
VENTURE GLOBAL L 8.375 06/01/2031	154 000,00	148 379,56
VENTURE GLOBAL L 9.5 02/01/2029	316 000,00	317 925,88
VENTURE GLOBAL L 9.875 02/01/2032	470 000,00	468 171,84
VENTURE GLOBAL L 7.0 01/15/2030	726 000,00	670 826,00
VERTICAL US NEWC 5.25 07/15/2027	510 000,00	468 123,22
VICI PROPERTIES 4.25 12/01/2026	1 075 000,00	998 417,11
VICI PROPERTIES 3.75 02/15/2027	698 000,00	635 341,33
VICI PROPERTIES 4.625 06/15/2025	1 050 000,00	985 172,62
VIDEOTRON LTD 5.125 04/15/2027	1 235 000,00	1 168 473,20
VIRGIN MEDIA SEC 4.5 08/15/2030	1 175 000,00	963 321,61
WMG ACQUISITION 3.75 12/01/2029	970 000,00	847 461,39
WR GRACE HOLDING 5.625 08/15/2029	1 191 000,00	953 679,31
WR GRACE HOLDING 4.875 06/15/2027	1 417 000,00	1 287 557,62
WABASH NATIONAL 4.5 10/15/2028	680 000,00	577 817,44
WAND NEWCO 3 7.625 01/30/2032	601 000,00	576 079,89
WAYFAIR LLC 7.25 10/31/2029	238 000,00	219 318,31
WAYFAIR LLC 7.75 09/15/2030	10 000,00	8 949,59
WESCO DISTRIBUT 7.25 06/15/2028	3 005 000,00	2 875 773,37
WESCO DISTRIBUT 6.375 03/15/2029	1 238 000,00	1 162 155,98
WESCO DISTRIBUT 6.625 03/15/2032	441 000,00	415 208,09
WESCO DISTRIBUT 6.375 03/15/2033	260 000,00	242 541,61
WHITE CAP BUYER 6.875 10/15/2028	425 000,00	389 366,17
WILLIAMS SCOTSM 7.375 10/01/2031	534 000,00	507 937,71
WILLIAMS SCOTSM 6.625 06/15/2029	242 000,00	230 038,22
WILLIAMS SCOTSM 6.625 04/15/2030	140 000,00	130 906,90
WYNN RESORTS FIN 5.125 10/01/2029	2 071 000,00	1 840 145,42
WYNN RESORTS FIN 7.125 02/15/2031	39 000,00	37 655,98
WYNN RESORTS FIN 6.25 03/15/2033	484 000,00	437 561,53
XPO INC 7.125 02/01/2032	338 000,00	324 872,07
XPO INC 6.25 06/01/2028	415 000,00	396 299,00
XEROX CORP 10.25 10/15/2030	282 000,00	258 225,01
XEROX HOLDINGS C 8.875 11/30/2029	492 000,00	318 779,68
YUM! BRANDS INC 3.625 03/15/2031	688 000,00	571 374,45
GLOBAL AUTO/AAG 8.375 01/15/2029	425 000,00	359 692,18
GLOBAL AUTO/AAG 8.75 01/15/2032	1 303 000,00	1 026 057,88
GLOBAL AUTO/AAG 11.5 08/15/2029	310 000,00	293 329,74
ADT SEC CORP 4.125 08/01/2029	1 275 000,00	1 116 167,96
AG ISSUER LLC 6.25 03/01/2028	43 000,00	39 202,31
AMC NETWORKS INC 4.25 02/15/2029	639 000,00	440 621,65
AMC NETWORKS INC 10.25 01/15/2029	747 000,00	729 420,32
ANGI GROUP LLC 3.875 08/15/2028	1 900 000,00	1 603 094,46
ARD FINANCE SA 6.5 06/30/2027	269 591,00	15 725,73
ASGN INC 4.625 05/15/2028	193 000,00	173 357,34
ASP UNIFRAX 7.1 09/30/2029	2 113 748,00	975 406,50
AMERICAN AIRLINE 5.5 04/20/2026	50 000,00	19 366,54
AMERICAN AIRLINE 5.75 04/20/2029	299 000,00	273 396,10
ACADIA HEALTH 7.375 03/15/2033	905 000,00	840 155,42
ACRISURE LLC 6.0 08/01/2029	1 434 000,00	1 286 816,54
ACRISURE LLC 8.25 02/01/2029	555 000,00	534 638,35
ADIENT GLOBAL HO 7.0 04/15/2028	654 000,00	626 329,89
ADIENT GLOBAL HO 7.5 02/15/2033	573 000,00	499 814,57
ADVANCE AUTO PAR 3.9 04/15/2030	85 000,00	71 445,27
AERCAP GLOBAL US0003M 4.3 06/15/2045	580 000,00	546 467,65
ADVANTAGE SALES 6.5 11/15/2028	450 000,00	373 662,29
AG TTMT ESCROW 8.625 09/30/2027	1 801 000,00	1 708 931,89
AIR CANADA 3.875 08/15/2026	964 000,00	876 882,49
AIRCASTLE LTD 5.95 02/15/2029	142 000,00	135 994,09
ALBERTSONS COS 3.25 03/15/2026	701 000,00	634 368,30
ALBERTSONS COS 3.5 03/15/2029	3 100 000,00	2 642 047,04
ALBERTSONS COS 6.25 03/15/2033	654 000,00	612 165,20
ALBION FINANCING 6.125 10/15/2026	1 169 000,00	1 110 726,46

ALCOA NEDERLAND 4.125 03/31/2029	772 000,00	662 878,41
ALLEGiant TRAVEL 7.25 08/15/2027	900 000,00	813 152,65
BREAD FINANCIAL 9.75 03/15/2029	1 744 000,00	1 709 277,15
BREAD FINANCIAL H15T5Y 4.3 06/15/2035	335 000,00	304 571,94
ALLIANT HOLDINGS 6.75 04/15/2028	1 947 000,00	1 862 113,90
ALLIED UNIVERSAL 6.0 06/01/2029	544 000,00	472 527,60
ATLAS LUXCO 4 4.625 06/01/2028	1 106 000,00	986 447,84
ALLISON TRANS 3.75 01/30/2031	607 000,00	503 494,29
ALLY FINANCIAL 2.2 11/02/2028	629 000,00	532 527,84
ALLY FINANCIAL SOFRRATE 1.73 01/17/2031	45 000,00	41 862,83
ALLWYN ENTERTAIN 7.875 04/30/2029	212 000,00	205 483,19
ALTICE FINANCING 5.0 01/15/2028	396 000,00	280 728,71
ALTICE FINANCING 5.75 08/15/2029	393 000,00	267 753,43
ALTICE FRANCE 5.5 01/15/2028	426 000,00	324 863,89
ALTICE FRANCE 5.125 01/15/2029	245 000,00	179 877,85
ALTICE FRANCE 5.125 07/15/2029	3 339 000,00	2 511 180,07
ALTICE FRANCE 5.5 10/15/2029	1 419 000,00	1 072 304,10
ALTICE FRANCE 6.0 02/15/2028	382 000,00	106 178,70
ALTICE FRANCE 10.5 05/15/2027	1 398 000,00	436 220,35
ALUMINA PTY LTD 6.125 03/15/2030	303 000,00	279 053,95
ALUMINA PTY LTD 6.375 09/15/2032	779 000,00	712 068,28
AMENTUM ESCROW 7.25 08/01/2032	1 387 000,00	1 277 926,65
AMER AXLE & MFG 6.5 04/01/2027	1 100 000,00	982 729,12
ABC SUPPLY CO 4.0 01/15/2028	1 782 000,00	1 589 487,98
AMERITEX HOLDCO 10.25 10/15/2028	187 000,00	185 684,99
AMSTED INDS 6.375 03/15/2033	170 000,00	157 354,20
ANTERO MIDSTREAM 5.75 03/01/2027	45 000,00	41 689,43
ANTERO MIDSTREAM 5.75 01/15/2028	750 000,00	698 654,56
ANTERO MIDSTREAM 5.375 06/15/2029	45 000,00	41 336,78
ARAMARK SERV INC 5.0 02/01/2028	1 843 000,00	1 686 038,46
ARCHES BUYER INC 6.125 12/01/2028	809 000,00	671 680,20
ARCOSA INC 6.875 08/15/2032	454 000,00	429 940,23
ARDAGH PKG FIN 4.125 08/15/2026	552 000,00	477 408,63
ARDAGH METAL PAC 6.0 06/15/2027	205 000,00	190 540,05
ARDONAGH GROUP 8.875 02/15/2032	1 016 000,00	976 784,12
ARETEC GROUP 7.5 04/01/2029	348 000,00	315 339,16
ARETEC ESCROW 2 10.0 08/15/2030	1 563 000,00	1 572 937,36
ARKO CORP 5.125 11/15/2029	1 049 000,00	802 968,72
ARTERA SERVICES 8.5 02/15/2031	222 670,00	193 878,98
ASBURY AUTO GRP 4.625 11/15/2029	1 941 000,00	1 715 548,27
ASTON MARTIN 10.0 03/31/2029	2 309 000,00	2 018 454,75
ARMOR HOLDCO INC 8.5 11/15/2029	1 241 000,00	1 146 944,00
ATHENE GLOBAL FU 2.55 11/19/2030	77 000,00	62 957,23
ATHENE GLOBAL FU 1.985 08/19/2028	369 000,00	311 735,60
ATHENE GLOBAL FU 2.717 01/07/2029	138 000,00	118 744,86
ATHENE GLOBAL FU 5.583 01/09/2029	59 000,00	56 382,47
ATHENE GLOBAL FU 5.526 07/11/2031	1 003 000,00	952 227,89
ATLAS LUXCO 4 4.625 06/01/2028	2 041 000,00	1 813 445,44
AVIS BUDGET CAR 5.75 07/15/2027	848 000,00	763 944,92
AVIS BUDGET CAR 8.25 01/15/2030	453 000,00	413 599,10
AXALTA COAT/BV 4.75 06/15/2027	1 451 000,00	1 338 079,52
AXON ENTERPRISE 6.125 03/15/2030	1 389 000,00	1 299 391,09
AXON ENTERPRISE 6.25 03/15/2033	872 000,00	816 494,74
BNP PARIBAS H15T5Y 3.34	1 460 000,00	1 165 398,16
BPCE H15T1Y 2.791 01/18/2035	358 000,00	342 846,40
BPCE SOFRRATE 1.68 01/14/2031	457 000,00	438 456,05
BALL CORP 2.875 08/15/2030	1 655 000,00	1 341 716,89
BALL CORP 6.0 06/15/2029	607 000,00	577 172,60
BANCO BILBAO VIZ H15T1Y 1.95 03/13/2035	600 000,00	570 603,49
BANCO SANTANDER 6.921 08/08/2033	1 200 000,00	1 186 968,24
BANCO SANTANDER 6.033 01/17/2035	600 000,00	580 509,82
BANIJAY ENTERTAI 8.125 05/01/2029	1 251 000,00	1 230 193,43
BANK OF IRELAND SOFRRATE 1.62 03/20/2030	254 000,00	240 376,23
BARCLAYS PLC US0003M 3.054 06/20/2030	1 092 000,00	1 016 438,15
BARCLAYS PLC H15T5Y 5.431	1 400 000,00	1 337 381,76
BAUSCH & LOMB ES 8.375 10/01/2028	1 840 000,00	1 762 359,56
BAUSCH HEALTH 4.875 06/01/2028	202 000,00	154 415,37
BAUSCH HEALTH 6.125 02/01/2027	945 000,00	893 400,60
BAUSCH HEALTH 11.0 09/30/2028	2 697 000,00	2 384 744,12
BEACON ROOFING S 4.125 05/15/2029	1 955 000,00	1 848 876,44
BEACON ROOFING S 6.5 08/01/2030	279 000,00	274 062,44
BENTELER INTERNA 10.5 05/15/2028	200 000,00	201 978,65
BLUE RACER MID/F 7.0 07/15/2029	270 000,00	258 616,55
BOEING CO 3.25 02/01/2028	489 000,00	436 218,90
BOMBARDIER INC 6.0 02/15/2028	1 066 000,00	981 541,71
BOMBARDIER INC 8.75 11/15/2030	485 000,00	489 047,91
BOMBARDIER INC 7.25 07/01/2031	1 114 000,00	1 057 861,70
BOYNE USA 4.75 05/15/2029	1 461 000,00	1 298 080,57
BRAND INDUSTRIAL 10.375 08/01/2030	239 000,00	214 806,10
BROOKFIELD RESID 4.875 02/15/2030	485 000,00	394 644,69
BROOKFIELD PPTY 4.5 04/01/2027	1 527 000,00	1 354 226,49
BUCKEYE PARTNERS 3.95 12/01/2026	47 000,00	42 968,61
BUCKEYE PARTNERS 4.5 03/01/2028	1 479 000,00	1 319 133,28
BUCKEYE PARTNERS 6.875 07/01/2029	691 000,00	660 478,49
BUCKEYE PARTNERS 6.75 02/01/2030	359 000,00	340 921,22
BUILDERS FIRSTSO 5.0 03/01/2030	2 626 000,00	2 332 931,08

BUILDERS FIRSTSO 4.25 02/01/2032	130 000,00		108 206,57
CCO HOLDINGS LLC 5.125 05/01/2027	485 000,00		451 453,27
CCO HOLDINGS LLC 4.5 06/01/2033	846 000,00		674 779,37
CCO HOLDINGS LLC 4.5 05/01/2032	117 000,00		95 975,31
CCO HOLDINGS LLC 4.75 02/01/2032	3 439 000,00		2 841 923,97
CDI ESCROW ISS 5.75 04/01/2030	982 000,00		888 518,18
CD&R SMO / RADIO 9.5 10/15/2029	1 391 000,00		1 231 938,84
CHS/COMMUNITY 5.625 03/15/2027	1 446 000,00		1 283 609,45
CHS/COMMUNITY 6.0 01/15/2029	879 000,00		732 605,78
CHS/COMMUNITY 5.25 05/15/2030	2 988 000,00		2 339 484,31
CHS/COMMUNITY 10.875 01/15/2032	181 000,00		167 591,03
CSC HOLDINGS LLC 5.5 04/15/2027	593 000,00		522 798,02
CSC HOLDINGS LLC 5.375 02/01/2028	544 000,00		434 846,63
CSC HOLDINGS LLC 6.5 02/01/2029	200 000,00		156 223,53
CSC HOLDINGS LLC 5.75 01/15/2030	1 066 000,00		534 183,13
CSC HOLDINGS LLC 4.125 12/01/2030	2 095 000,00		1 436 186,31
CSC HOLDINGS LLC 4.625 12/01/2030	2 533 000,00		1 175 321,07
CSC HOLDINGS LLC 11.25 05/15/2028	1 144 000,00		1 068 880,65
CSC HOLDINGS LLC 11.75 01/31/2029	207 000,00		189 306,64
CVS HEALTH CORP 5.7 06/01/2034	644 000,00		616 211,77
CVS HEALTH CORP H15T5Y 2.516 12/10/2054	86 000,00		80 743,23
CVS HEALTH CORP H15T5Y 2.886 03/10/2055	951 000,00		889 014,50
CAIXABANK SOFRRATE 2.7 01/18/2029	508 000,00		493 199,45
CAIXABANK SOFRRATE 2.77 09/13/2034	542 000,00		545 662,85
CAIXABANK SOFRRATE 2.26 06/15/2035	596 000,00		579 003,70
CALDERYS FINANCI 11.25 06/01/2028	495 000,00		499 486,25
CALPINE CORP 4.5 02/15/2028	735 000,00		663 228,29
CALPINE CORP 4.625 02/01/2029	170 000,00		152 017,69
CAMELOT RETURN 8.75 08/01/2028	1 433 000,00		1 116 633,91
CAPITAL ONE FINL SOFRRATE 1.337 07/29/2032	876 000,00		667 090,56
CAPITAL ONE FINL SOFRRATE 3.07 10/30/2031	325 000,00		344 104,79
CAPITAL ONE FINL SOFRRATE 1.56 07/26/2030	436 000,00		412 268,14
CARS.COM INC 6.375 11/01/2028	618 000,00		578 897,28
CARVANA CO 12.0 12/01/2028	1 132 437,00		1 089 359,93
CARVANA CO 06/01/2030	1 737 710,00		1 721 197,66
CASTLELAKE AVIAT 5.0 04/15/2027	1 488 000,00		1 421 266,68
CEDAR FAIR LP 5.25 07/15/2029	1 237 000,00		1 094 328,55
CELANESE US HLDS 6.55 11/15/2030	243 000,00		238 277,88
CELANESE US HLDS 6.5 04/15/2030	269 000,00		247 894,74
CELANESE US HLDS 6.75 04/15/2033	779 000,00		700 903,49
CHAMPIONS FINANC 8.75 02/15/2029	216 000,00		180 944,61
CHART INDUSTRIES 7.5 01/01/2030	205 000,00		200 310,54
CHURCHILL DOWNS 5.5 04/01/2027	707 000,00		647 937,16
CINEMARK USA 5.25 07/15/2028	1 900 000,00		1 726 715,73
CITIGROUP INC H15T5Y 3.211	173 000,00		168 163,79
CITIGROUP INC H15T5Y 1.28 11/19/2034	1 246 000,00		1 179 898,09
CLARIOS GLOBAL 6.75 02/15/2030	237 000,00		223 932,86
CLAR SCI HLD CRP 4.875 07/01/2029	485 000,00		405 435,63
CLEAN HARBORS IN 4.875 07/15/2027	1 401 000,00		1 291 238,58
CLEVELAND-CLIFFS 7.5 09/15/2031	844 000,00		771 334,38
CLYDESDALE ACQUI 6.625 04/15/2029	453 000,00		433 704,35
COGENT COMMUNICA 3.5 05/01/2026	458 000,00		419 286,38
COMMSCOPE LLC 9.5 12/15/2031	1 413 000,00		1 378 066,70
CONSTELLUM SE 3.75 04/15/2029	525 000,00		446 741,70
HUDSON AUTO 8.0 05/15/2032	722 000,00		706 655,14
CREDIT ACCEPTANC 9.25 12/15/2028	354 000,00		355 627,48
UBS GROUP USISSO05 3.179	385 000,00		353 690,24
CROWN AMERICAS L 5.25 04/01/2030	1 613 000,00		1 455 194,18
CROWN AMER/CAP 4.75 02/01/2026	830 000,00		767 297,94
DCLI BIDCO LLC 7.75 11/15/2029	339 000,00		332 851,10
DAVITA INC 4.625 06/01/2030	339 000,00		293 455,83
DAVITA INC 3.75 02/15/2031	3 865 000,00		3 123 671,63
DEALER TIRE LLC 8.0 02/01/2028	1 315 000,00		1 203 821,92
DEUTSCHE BANK NY SOFRRATE 2.757 01/14/2032	1 169 000,00		978 905,92
DEUTSCHE BANK NY SOFRRATE 2.52 07/13/2027	288 000,00		278 106,63
DIEBOLD NIXDORF 7.75 03/31/2030	1 030 000,00		985 208,32
DIRECTV FIN/DTV 5.875 08/15/2027	1 344 000,00		1 215 232,49
DIRECTV FINANCIN 8.875 02/01/2030	108 000,00		97 011,20
DIRECTV FIN/DTV 10.0 02/15/2031	1 730 000,00		1 556 434,12
DISH DBS CORP 5.125 06/01/2029	3 478 000,00		2 139 099,86
DISH DBS CORP 5.25 12/01/2026	1 056 000,00		913 378,40
DISH DBS CORP 5.75 12/01/2028	3 056 000,00		2 434 294,59
EQM MIDSTREAM PT 4.5 01/15/2029	43 000,00		38 923,31
EQM MIDSTREAM PT 7.5 06/01/2027	685 000,00		660 509,45
ECHOSTAR CORP 6.75 11/30/2030	1 719 000,00		1 431 614,14
ECHOSTAR CORP 10.75 11/30/2029	3 481 000,00		3 520 434,18
EFESTO BIDCO 7.5 02/15/2032	1 191 000,00		1 088 076,59
ELANCO ANIMAL 6.4 08/28/2028	1 959 000,00		1 845 645,39
ELEC DE FRANCE H15T5Y 5.411	396 000,00		422 398,07
ELLUCIAN HOLDING 6.5 12/01/2029	335 000,00		312 559,67
EMBECTA CORP 5.0 02/15/2030	1 133 000,00		946 036,01
EMERGENT BIOSOLU 3.875 08/15/2028	1 862 000,00		1 216 352,78
ENCORE CAPITAL 9.25 04/01/2029	761 000,00		738 928,04
ENCORE CAPITAL 8.5 05/15/2030	205 000,00		201 252,07
ENCOMPASS HLTH 4.5 02/01/2028	701 000,00		634 170,73
ENERSYS 6.625 01/15/2032	1 326 000,00		1 259 302,41

ENOVA INTL INC 9.125 08/01/2029	1 648 000,00	1 590 907,88
ESAB CORP 6.25 04/15/2029	1 252 000,00	1 209 995,58
F-BRASILE SPA/F- 7.375 08/15/2026	1 011 000,00	942 165,15
FMG RES AUG 2006 4.5 09/15/2027	170 000,00	152 557,77
FAIR ISAAC CORP 4.0 06/15/2028	469 000,00	417 666,07
FERTITTA ENT LLC 4.625 01/15/2029	756 000,00	651 484,08
FIRSTCASH INC 5.625 01/01/2030	170 000,00	154 781,91
FIRST QUANTUM 6.875 10/15/2027	262 000,00	249 455,78
FIRST QUANTUM 9.375 03/01/2029	524 000,00	513 954,90
FIRST QUANTUM 8.0 03/01/2033	501 000,00	472 989,90
FIRSTCASH INC 4.625 09/01/2028	980 000,00	867 905,27
FIVE PT OP CO LP 10.5 01/15/2028	706 931,00	691 935,50
FLUOR CORP 4.25 09/15/2028	197 000,00	173 993,36
FLUTTER TREASURY 6.375 04/29/2029	392 000,00	379 761,64
FORD MOTOR CRED 2.7 08/10/2026	1 368 000,00	1 224 924,83
FORD MOTOR CRED 6.5 02/07/2035	1 061 000,00	977 841,52
FORTRESS INTERME 7.5 06/01/2031	642 000,00	614 309,96
FREEDOM MORTGAGE 6.625 01/15/2027	721 000,00	673 533,69
FREEDOM MORTGAGE 12.25 10/01/2030	633 000,00	645 147,83
FREE MTGE HOLD 8.375 04/01/2032	936 000,00	855 737,69
FRONTIER COMMUNI 6.75 05/01/2029	944 000,00	901 785,67
FRONTIER COMMUNI 8.75 05/15/2030	600 000,00	601 802,75
GCI LLC 4.75 10/15/2028	216 000,00	188 917,56
GFL ENVIRON INC 4.375 08/15/2029	170 000,00	149 092,34
GGAM FINANCE LTD 7.75 05/15/2026	262 000,00	251 019,73
GGAM FINANCE LTD 8.0 02/15/2027	1 310 000,00	1 271 526,55
GGAM FINANCE LTD 6.875 04/15/2029	170 000,00	164 650,93
GTCR W-2 MERGER 7.5 01/15/2031	909 000,00	888 377,37
GAP INC/THE 3.875 10/01/2031	113 000,00	89 936,58
GARDA SECURITY 4.625 02/15/2027	45 000,00	40 777,85
GARDA SECURITY 7.75 02/15/2028	393 000,00	375 963,24
GARDA SECURITY 8.25 08/01/2032	460 000,00	422 095,36
GARDA SECURITY 8.375 11/15/2032	1 517 000,00	1 427 132,24
GARDEN SPINCO 8.625 07/20/2030	895 000,00	886 524,28
GARRETT MOT/SARL 7.75 05/31/2032	1 459 000,00	1 367 678,94
GATES CORP 6.875 07/01/2029	187 000,00	179 160,87
GMAC LLC 8.0 11/01/2031	1 500 000,00	1 589 154,78
GEN MOTORS FIN 6.4 01/09/2033	1 391 000,00	1 345 707,87
GEN MOTORS FIN 6.1 01/07/2034	734 000,00	692 389,45
GEN MOTORS FIN 5.95 04/04/2034	6 000,00	5 689,41
GEN MOTORS FIN 5.625 04/04/2032	109 000,00	100 070,59
GOEASY LTD 9.25 12/01/2028	549 000,00	549 088,10
GOEASY LTD 6.875 05/15/2030	255 000,00	237 899,97
GOEASY LTD 7.375 10/01/2030	1 080 000,00	979 388,64
GOTO GROUP INC 5.5 05/01/2028	291 060,00	232 557,89
GOTO GROUP INC 5.5 05/01/2028	401 940,00	166 667,55
GRAHAM PKG CO IN 7.125 08/15/2028	1 082 000,00	987 116,32
GRAPHIC PACKAGIN 3.5 03/15/2028	248 000,00	216 329,73
GRAY TELE INC 7.0 05/15/2027	1 657 000,00	1 542 802,36
GREAT CANADIAN 8.75 11/15/2029	439 000,00	422 153,22
GRIFFON CORP 5.75 03/01/2028	1 372 000,00	1 248 735,49
GROUP 1 AUTO 4.0 08/15/2028	1 811 000,00	1 587 585,96
HCA INC 3.625 03/15/2032	150 000,00	125 638,00
HSBC HOLDINGS H15T5Y 3.649	800 000,00	663 720,71
HSBC HOLDINGS SOFRRATE 4.25 11/03/2033	760 000,00	821 755,06
HSBC HOLDINGS SOFRRATE 3.02 11/13/2034	406 000,00	423 053,66
HSBC HOLDINGS SOFRRATE 1.46 03/04/2030	200 000,00	189 611,10
HANESBRANDS INC 9.0 02/15/2031	664 000,00	656 924,79
HARBOUR ENERGY 6.327 04/01/2035	968 000,00	893 253,77
HARLEY-DAVIDSON 6.5 03/10/2028	2 036 000,00	1 946 360,33
HRT DNT/HRT FIN 10.5 04/30/2028	245 000,00	247 067,75
HERTZ CORP/THE 4.625 12/01/2026	824 000,00	537 969,83
HERTZ CORP/THE 5.0 12/01/2029	1 697 000,00	813 288,53
HERTZ CORP/THE 12.625 07/15/2029	879 000,00	756 144,06
HESS MIDSTREAM 4.25 02/15/2030	858 000,00	750 547,90
HESS MIDSTREAM 5.875 03/01/2028	33 000,00	30 947,25
HESS MIDSTREAM P 5.125 06/15/2028	1 206 000,00	1 113 914,69
HIGHTOWER HOLDIN 6.75 04/15/2029	928 000,00	855 676,65
HIGHTOWER HOLDIN 9.125 01/31/2030	405 000,00	390 832,05
HILCORP ENERGY I 6.25 11/01/2028	1 200 000,00	1 135 824,85
HILCORP ENERGY I 5.75 02/01/2029	45 000,00	40 582,21
HILCORP ENERGY I 6.0 02/01/2031	46 000,00	40 171,01
HILCORP ENERGY I 6.25 04/15/2032	47 000,00	41 847,91
HILCORP ENERGY I 8.375 11/01/2033	214 000,00	209 603,09
HILCORP ENERGY I 7.25 02/15/2035	760 000,00	677 726,87
HILTON DOMESTIC 3.75 05/01/2029	2 048 000,00	1 792 398,15
HILTON DOMESTIC 3.625 02/15/2032	1 283 000,00	1 042 460,60
HILTON DOMESTIC 5.875 04/01/2029	1 063 000,00	985 513,78
HILTON DOMESTIC 6.125 04/01/2032	95 000,00	88 234,26
HILTON GRAND VAC 5.0 06/01/2029	2 066 000,00	1 818 176,90
HOLOGIC INC 3.25 02/15/2029	1 789 000,00	1 530 243,85
HOME POINT CAP 5.0 02/01/2026	726 000,00	674 364,98
HOWARD MIDSTREAM 8.875 07/15/2028	885 000,00	868 553,61
HUB INTL LTD 7.25 06/15/2030	1 350 000,00	1 312 091,05
HYUNDAI CAP AMER 6.1 09/21/2028	903 000,00	866 631,26
IHO VERWALTUNGS 6.375 05/15/2029	800 000,00	736 184,66

IHO VERWALTUNGS 7.75 11/15/2030	550 000,00		521 663,55
IHO VERWALTUNGS 8.0 11/15/2032	255 000,00		235 391,71
IQVIA INC 5.0 10/15/2026	480 000,00		450 443,50
IHEARTCOMMUNICAT 9.125 05/01/2029	1 650 362,00		1 242 581,62
IHEARTCOMMUNICAT 7.75 08/15/2030	590 960,00		407 310,93
INEOS QUATTRO FI 9.625 03/15/2029	255 000,00		253 121,16
INSULET CORP 6.5 04/01/2033	170 000,00		160 001,15
INTELSAT JACKSON 6.5 03/15/2030	761 000,00		671 915,29
INTELLIGENT PACK 6.0 09/15/2028	923 000,00		834 550,81
INTL GAME TECH 6.25 01/15/2027	1 929 000,00		1 818 825,29
INTESA SANPAOLO 5.71 01/15/2026	1 989 000,00		1 865 915,56
INTESA SANPAOLO 6.625 06/20/2033	330 000,00		331 642,61
IQVIA INC 5.0 05/15/2027	300 000,00		278 639,76
IQVIA INC 6.25 02/01/2029	153 000,00		149 146,91
IRON MOUNTAIN 4.875 09/15/2027	555 000,00		504 610,53
IRON MOUNTAIN 5.0 07/15/2028	1 624 000,00		1 473 184,73
IRON MOUNTAIN 5.25 07/15/2030	45 000,00		40 356,83
JPMORGAN CHASE SOFRRATE 1.26 01/25/2033	174 000,00		142 908,44
JAGUAR LAND ROVR 5.5 07/15/2029	849 000,00		771 520,39
JAZZ SECURITIES 4.375 01/15/2029	1 322 000,00		1 171 156,04
JEFFERIES FIN LL 5.0 08/15/2028	1 800 000,00		1 577 722,65
JETBLUE AIRW/LOY 9.875 09/20/2031	1 149 000,00		1 049 403,72
KFC HLD/PIZZA HU 4.75 06/01/2027	731 000,00		677 398,75
KEHE DIS/FIN/NXT 9.0 02/15/2029	199 000,00		191 279,12
KODIAK GAS SERVI 7.25 02/15/2029	673 000,00		641 969,17
KRONOS ACQUISITI 8.25 06/30/2031	757 000,00		635 582,98
LGI HOMES INC 7.0 11/15/2032	536 000,00		480 645,64
LCM INVESTMENTS 4.875 05/01/2029	1 020 000,00		904 971,45
LCPR SR SECURED 6.75 10/15/2027	462 000,00		371 201,73
LCPR SR SECURED 5.125 07/15/2029	1 840 000,00		1 262 175,69
LSB INDUSTRIES 6.25 10/15/2028	1 866 000,00		1 712 065,27
LAMB WESTON HLD 4.125 01/31/2030	1 101 000,00		954 471,38
LEVEL 3 FIN INC 11.0 11/15/2029	988 166,00		1 057 604,34
LEVEL 3 FIN INC 10.75 12/15/2030	1 172 842,00		1 247 967,20
LIBERTY MUTUAL 4.3 02/01/2061	740 000,00		431 666,67
LIFEPOINT HEALTH 5.375 01/15/2029	1 200 000,00		986 336,48
LIFEPOINT HEALTH 9.875 08/15/2030	485 000,00		477 451,58
LIFEPOINT HEALTH 8.375 02/15/2032	116 000,00		109 478,75
LINDBLAD EXPEDIT 6.75 02/15/2027	481 000,00		445 664,18
LITHIA MOTORS 4.625 12/15/2027	170 000,00		154 457,02
LIVE NATION ENT 4.75 10/15/2027	744 000,00		686 428,35
LLOYDS BK GR PLC H15T1Y 3.75 11/15/2033	1 060 000,00		1 141 746,85
LLOYDS BK GR PLC H15T1Y 1.2 11/26/2035	639 000,00		602 826,12
MDC HOLDINGS INC 2.5 01/15/2031	500 000,00		402 655,89
MPH ACQUISITION 6.75 03/31/2031	1 607 689,00		904 212,21
MPH ACQUISITION 12/31/2030	286 871,00		232 881,21
MPH ACQUISITION 5.75 12/31/2030	187 438,00		127 651,67
MIWD HLD/MIWD FI 5.5 02/01/2030	1 924 000,00		1 616 317,92
MPT OP PTNR/FINL 8.5 02/15/2032	393 000,00		374 377,19
MACY'S RETAIL 5.875 03/15/2030	693 000,00		609 830,45
MADISON IAQ LLC 4.125 06/30/2028	400 000,00		352 685,46
MADISON IAQ LLC 5.875 06/30/2029	1 495 000,00		1 320 242,91
WARNERMEDIA HLDG 4.279 03/15/2032	581 000,00		473 197,01
GLATFELTER CO 7.25 11/15/2031	453 000,00		419 776,37
MARRIOTT OWNERSH 4.5 06/15/2029	2 317 000,00		1 988 583,16
MASTERBRAND INC 7.0 07/15/2032	682 000,00		639 438,31
MATCH GROUP II 4.625 06/01/2028	170 000,00		153 537,71
MATTAMY GROUP 5.25 12/15/2027	655 000,00		598 321,67
MATTHEWS INTERNA 8.625 10/01/2027	350 000,00		336 158,12
MCGRAW-HILL ED 5.75 08/01/2028	522 000,00		476 600,86
MAXIM CRANE LLC 11.5 09/01/2028	180 000,00		168 637,66
MCLAREN FINANCE 7.5 08/01/2026	622 000,00		577 333,70
MEDLINE BOR/CO-I 6.25 04/01/2029	256 000,00		240 284,98
MERLIN ENTERTAIN 7.375 02/15/2031	1 387 000,00		1 221 596,99
MIDCAP FINL ISSR 6.5 05/01/2028	486 000,00		441 959,16
MILLENN ESCROW 6.625 08/01/2026	1 111 000,00		739 533,58
MINERAL RESOURCE 8.5 05/01/2030	686 000,00		642 826,00
MINERVA MERGER 6.5 02/15/2030	1 202 000,00		1 050 704,62
MODIVCARE ESCROW 5.0 10/01/2029	31 000,00		7 759,18
MODIVCARE INC 10/01/2029	1 037 000,00		384 002,96
MOHEGAN / MS 8.25 04/15/2030	538 000,00		488 797,05
MOHEGAN / MS 11.875 04/15/2031	767 000,00		674 863,43
MOOG INC 4.25 12/15/2027	1 678 000,00		1 514 710,96
MORGAN STANLEY SOFRRATE 1.88 07/21/2034	148 000,00		139 807,62
MOSS CREEK RES 8.25 09/01/2031	284 000,00		257 318,15
MUELLER WATER 4.0 06/15/2029	1 537 000,00		1 340 425,33
MEDLINE BORROWER 3.875 04/01/2029	3 188 000,00		2 753 715,43
MURPHY OIL USA 4.75 09/15/2029	480 000,00		426 192,68
MURPHY OIL USA 3.75 02/15/2031	170 000,00		140 642,91
NCL CORP 5.875 02/15/2027	45 000,00		41 857,95
NFE FINANCING 12.0 11/15/2029	1 986 015,00		1 625 491,32
NGL ENERGY PART 8.125 02/15/2029	1 941 000,00		1 812 777,47
NABORS INDS INC 7.375 05/15/2027	660 000,00		618 648,34
NABORS INDS INC 9.125 01/31/2030	1 234 000,00		1 160 364,18
NATWEST GROUP H15T5Y 2.35 11/28/2035	786 000,00		649 231,73
NAVIENT CORP 5.5 03/15/2029	1 946 000,00		1 704 496,47

NEPTUNE BIDCO US 9.29 04/15/2029	1 910 000,00	1 601 180,52
NEW GOLD INC 6.875 04/01/2032	435 000,00	407 705,84
NEWELL RUBBERMAI 4.2 04/01/2026	405 000,00	373 824,53
NEWMARK GROUP 7.5 01/12/2029	1 470 000,00	1 447 693,25
NEXSTAR BROADC 4.75 11/01/2028	221 000,00	195 485,71
NEXTERA ENERGY O 7.25 01/15/2029	616 000,00	568 979,14
NISSAN MOTOR CO 4.345 09/17/2027	300 000,00	269 755,52
NISSAN MOTOR CO 4.81 09/17/2030	917 000,00	807 040,27
NISSAN MOTOR ACC 5.3 09/13/2027	400 000,00	368 079,98
NORDEA BANK H15T5Y 4.11	800 000,00	744 032,69
GEN DIGITAL INC 6.75 09/30/2027	1 838 000,00	1 722 988,87
GEN DIGITAL INC 6.25 04/01/2033	603 000,00	558 022,94
NOVELIS CORP 4.75 01/30/2030	780 000,00	676 899,20
NUSTAR LOGISTICS 5.625 04/28/2027	45 000,00	42 467,40
NUSTAR LOGISTICS 6.0 06/01/2026	965 000,00	913 730,46
NUSTAR LOGISTICS 6.375 10/01/2030	351 000,00	328 530,42
OLIN CORP 5.625 08/01/2029	368 000,00	333 896,47
OLIN CORP 6.625 04/01/2033	600 000,00	540 604,60
1011778 BC ULC / 3.875 01/15/2028	1 688 000,00	1 493 403,73
1011778 BC ULC / 4.375 01/15/2028	916 000,00	827 400,01
1011778 BC ULC / 4.0 10/15/2030	1 030 000,00	880 815,39
1011778 BC ULC / 6.125 06/15/2029	1 225 000,00	1 161 623,34
ONEOK INC 5.7 11/01/2054	706 000,00	629 745,42
ONEMAIN FINANCE 6.625 05/15/2029	179 000,00	170 395,02
1261229 BC LTD 10.0 04/15/2032	918 000,00	844 335,64
OPAL BIDCO 6.5 03/31/2032	747 000,00	691 538,60
OPTICS BIDCO SP 7.2 07/18/2036	948 000,00	860 949,34
ORGANON & CO/ORG 7.875 05/15/2034	200 000,00	184 980,56
ORGANON & CO/ORG 4.125 04/30/2028	1 200 000,00	1 056 695,52
ORGANON & CO/ORG 5.125 04/30/2031	2 278 000,00	1 879 311,04
OSCAR ACQCO LLC 9.5 04/15/2030	207 000,00	180 567,46
OWENS & MINOR 4.5 03/31/2029	558 000,00	432 036,75
OWENS & MINOR 6.625 04/01/2030	374 000,00	301 474,75
PBF HOLDING CO 6.0 02/15/2028	218 000,00	188 695,86
PBF HOLDING CO 7.875 09/15/2030	495 000,00	401 214,87
PM GENERAL PURCH 9.5 10/01/2028	1 454 000,00	1 324 680,77
PMHC II INC 9.0 02/15/2030	121 000,00	92 011,30
PTC INC 4.0 02/15/2028	178 000,00	158 829,17
PACIFIC GAS&ELEC 5.55 05/15/2029	130 000,00	124 497,29
DOMTAR CORP 6.75 10/01/2028	227 000,00	190 434,55
PENSKE AUTO GRP 3.75 06/15/2029	480 000,00	411 724,50
PERFORMANCE FOOD 4.25 08/01/2029	1 148 000,00	1 002 797,81
PETSMART INC/PE 4.75 02/15/2028	300 000,00	261 393,12
PETSMART INC/PE 7.75 02/15/2029	1 735 000,00	1 483 765,15
PILGRIM'S PRIDE 3.5 03/01/2032	400 000,00	327 204,84
POST HOLDINGS IN 5.5 12/15/2029	380 000,00	348 062,85
POST HOLDINGS IN 4.625 04/15/2030	3 515 000,00	3 102 865,73
PRESTIGE BRANDS 3.75 04/01/2031	381 000,00	315 822,26
PRIME SEC/FIN 6.25 01/15/2028	3 000 000,00	2 806 631,49
PRIMO/TRTON WAT 4.375 04/30/2029	1 776 000,00	1 578 957,82
PRIMO/TRTON WAT 6.25 04/01/2029	1 170 000,00	1 081 150,62
PROG HOLDINGS 6.0 11/15/2029	1 201 000,00	1 046 996,56
QUIKRETE HOLDING 6.375 03/01/2032	1 065 000,00	999 772,21
QUIKRETE HOLDING 6.75 03/01/2033	271 000,00	252 137,00
RFNA LP 7.875 02/15/2030	281 000,00	260 099,94
RACKSPACE FINANC 3.5 05/15/2028	1 716 000,00	745 292,74
RADIATE HOLDCO L 4.5 09/15/2026	787 000,00	621 797,03
RAIN CARBON IN 12.25 09/01/2029	162 000,00	161 017,44
RAND PARENT LLC 8.5 02/15/2030	305 000,00	282 426,02
RAVEN ACQUISITIO 6.875 11/15/2031	859 000,00	789 795,82
RESORTS WORLD LV 4.625 04/16/2029	1 800 000,00	1 519 431,82
RITCHIE BROS HLD 6.75 03/15/2028	470 000,00	444 524,62
RITCHIE BROS AUC 7.75 03/15/2031	435 000,00	422 123,34
RIVERS BOR/FIN 6.625 02/01/2033	846 000,00	778 678,32
ROCKET MTGE LLC 2.875 10/15/2026	1 347 000,00	1 212 458,29
ROCKET SOFTWARE 9.0 11/28/2028	760 000,00	750 860,57
ROCKIES EXPRESS 6.75 03/15/2033	436 000,00	411 162,70
ROLLER BEARING 4.375 10/15/2029	480 000,00	425 980,50
ROYAL CARIBBEAN 5.5 04/01/2028	255 000,00	234 851,65
ROYAL CARIBBEAN 5.5 08/31/2026	1 104 000,00	1 025 805,97
ROYAL CARIBBEAN 5.375 07/15/2027	1 600 000,00	1 490 860,55
SCIL IV LLC / SC 5.375 11/01/2026	1 789 000,00	1 664 067,83
SLM CORP 6.5 01/31/2030	411 000,00	393 385,02
SPCM SA 3.125 03/15/2027	480 000,00	423 103,38
SANTANDER UK GRP SOFRINDX 1.524 04/15/2031	847 000,00	807 967,32
SANTANDER HOLD SOFRRATE 1.61 03/20/2029	16 000,00	14 904,24
SANTANDER HOLD SOFRRATE 1.878 03/20/2031	586 000,00	546 807,22
SATURN OIL & GAS 9.625 06/15/2029	1 361 000,00	1 253 690,25
SEALED AIR CORP 4.0 12/01/2027	700 000,00	632 535,95
SEAWORLD PARKS 5.25 08/15/2029	1 724 000,00	1 523 236,41
SENSATA TECH BV 4.0 04/15/2029	255 000,00	220 639,08
SENSATA TECHNOLO 3.75 02/15/2031	800 000,00	649 125,48
SERVICE PROP 5.5 12/15/2027	1 866 000,00	1 693 711,03
SHEA HOMES 4.75 02/15/2028	1 423 000,00	1 272 136,49
SILGAN HOLDINGS 4.125 02/01/2028	1 301 000,00	1 154 688,69
SINCLAIR TELE 5.5 03/01/2030	478 000,00	337 030,87

SINCLAIR TELE 8.125 02/15/2033	631 000,00		582 222,81
SIRIUS XM RADIO 4.0 07/15/2028	1 491 000,00		1 298 233,45
SNAP INC 6.875 03/01/2033	1 072 000,00		998 835,36
SOCIETE GENERALE H15T1Y 1.5 01/19/2028	1 767 000,00		1 667 294,22
SONIC AUTOMOTIVE 4.625 11/15/2029	1 083 000,00		937 385,75
SOTHEBY'S 7.375 10/15/2027	372 000,00		341 606,12
SQUARE INC 2.75 06/01/2026	2 142 000,00		1 939 592,04
STANDARD INDS IN 6.5 07/30/2032	300 000,00		279 105,41
STANDARD CHART H15T1Y 1.43 01/21/2036	504 000,00		489 727,31
STANDARD INDS IN 5.0 02/15/2027	1 167 000,00		1 066 806,63
STANDARD INDS IN 4.75 01/15/2028	795 000,00		717 816,68
STANDARD INDS IN 4.375 07/15/2030	789 000,00		679 302,64
STAPLES INC 10.75 09/01/2029	2 047 000,00		1 726 549,06
STAPLES INC 12.75 01/15/2030	441 000,00		284 039,87
STEELCASE INC 5.125 01/18/2029	164 000,00		147 412,10
SUBURBAN PROPANE 5.0 06/01/2031	377 000,00		320 916,50
SUMMIT MIDSTREA 8.625 10/31/2029	1 369 000,00		1 305 848,61
SUNCOKE ENERGY 4.875 06/30/2029	179 000,00		153 779,41
SUNOCO LP/FIN 7.0 09/15/2028	969 000,00		919 824,38
SUNOCO LP 7.0 05/01/2029	349 000,00		340 104,30
SUNOCO LP/FIN 4.5 05/15/2029	985 000,00		876 332,67
SUNOCO LP/FIN 4.5 04/30/2030	139 000,00		122 587,52
SURGERY CENTER 7.25 04/15/2032	485 000,00		458 599,58
SYNCHRONY FINANC 7.25 02/02/2033	702 000,00		674 329,39
SYNCHRONY FINANC SOFRINDX 2.13 08/02/2030	447 000,00		423 299,65
SYNCHRONY FINANC SOFRRATE 1.68 03/06/2031	388 000,00		357 790,00
TALLGRASS NRG 6.0 12/31/2030	378 000,00		336 993,43
TALOS PRODUCTION 9.0 02/01/2029	260 000,00		250 892,06
TALOS PRODUCTION 9.375 02/01/2031	309 000,00		295 885,67
TAYLOR MORRISON 5.875 06/15/2027	594 000,00		558 728,77
TAYLOR MORRISON 5.75 01/15/2028	45 000,00		42 020,08
TAYLOR MORRISON 5.125 08/01/2030	1 348 000,00		1 208 222,89
TEGNA INC 5.0 09/15/2029	994 000,00		856 478,16
TEGNA INC 4.625 03/15/2028	1 520 000,00		1 333 082,44
TELECOM IT CAP 7.721 06/04/2038	485 000,00		477 000,44
TEMPUR SEALY INT 4.0 04/15/2029	170 000,00		148 740,48
TENET HEALTHCARE 4.625 06/15/2028	604 000,00		546 629,53
TENET HEALTHCARE 6.125 10/01/2028	500 000,00		460 220,33
TENNECO INC 8.0 11/17/2028	1 804 000,00		1 609 892,51
TERRAFORM POWER 4.75 01/15/2030	510 000,00		443 985,06
THOR INDUSTRIES 4.0 10/15/2029	2 001 000,00		1 703 988,85
CLOUD SOFTWARE 6.5 03/31/2029	1 611 000,00		1 447 290,89
TITAN INTL INC 7.0 04/30/2028	905 000,00		850 744,49
TORONTO DOM BANK H15T5Y 1.5 09/10/2034	814 000,00		748 885,90
TRANSMONTAIGNE P 8.5 06/15/2030	432 000,00		406 214,55
TRANSOCEAN AQUIL 8.0 09/30/2028	574 000,00		441 302,60
TRANSOCEAN INC 8.75 02/15/2030	1 706 000,00		1 324 003,26
TRAVEL + LEISURE 4.5 12/01/2029	1 428 000,00		1 254 622,66
TRINITY IND 7.75 07/15/2028	1 375 000,00		1 339 639,90
TRIUMPH GROUP 9.0 03/15/2028	1 910 000,00		1 863 903,25
TRIVIUM PACK FIN 5.5 08/15/2026	600 000,00		549 347,04
UBS GROUP H15T5Y 4.745	367 000,00		380 640,47
UBS GROUP USISS001 1.34 09/13/2030	259 000,00		246 310,99
US FOODS INC 4.75 02/15/2029	1 148 000,00		1 031 137,65
US FOODS INC 6.875 09/15/2028	42 000,00		39 986,15
US FOODS INC 5.75 04/15/2033	186 000,00		172 894,69
US ACUTE CARE 9.75 05/15/2029	33 000,00		31 553,57
UNICREDIT SPA USISDA05 3.703 06/19/2032	1 274 000,00		1 201 957,04
UNITED AIRLINES 4.375 04/15/2026	2 520 000,00		2 341 844,75
UNITED AIRLINES 4.625 04/15/2029	182 000,00		163 051,31
UNITED RENTAL NA 3.875 11/15/2027	2 395 000,00		2 172 592,01
UNIVISION COMM 6.625 06/01/2027	420 000,00		393 328,45
UNIVISION COMM 4.5 05/01/2029	1 758 000,00		1 468 797,44
UNIVISION COMM 7.375 06/30/2030	1 172 000,00		1 056 657,89
UNIVISION COMM 8.5 07/31/2031	450 000,00		411 383,31
VF CORP 2.8 04/23/2027	853 000,00		755 925,16
VF CORP 2.95 04/23/2030	313 000,00		252 340,59
VZ SECURED FINAN 5.0 01/15/2032	208 000,00		168 317,01
VALEANT PHARMA 5.5 11/01/2025	1 100 000,00		1 037 430,41
VAR ENERGI ASA 7.5 01/15/2028	700 000,00		695 679,82
VAR ENERGI ASA 8.0 11/15/2032	500 000,00		534 739,97
VELOCITY VEHICLE 8.0 06/01/2029	525 000,00		511 491,86
VENTURE GLOBAL C 3.875 08/15/2029	49 000,00		42 218,91
VENTURE GLOBAL C 6.25 01/15/2030	304 000,00		288 652,08
VENTURE GLOBAL L 8.125 06/01/2028	1 821 000,00		1 764 615,64
VENTURE GLOBAL L 9.5 02/01/2029	1 001 000,00		1 007 100,65
VENTURE GLOBAL L 9.875 02/01/2032	1 104 000,00		1 099 705,76
VENTURE GLOBAL L H15T5Y 5.44	1 225 000,00		1 064 826,88
VERDE PURCHASER 10.5 11/30/2030	256 000,00		258 905,92
VIACOM INC 6.875 04/30/2036	1 322 000,00		1 286 382,13
PARAMOUNT GLOB H15T5Y 3.999 03/30/2062	662 000,00		595 430,50
UPJOHN INC 2.7 06/22/2030	375 000,00		304 407,18
VIK CRUISES LTD 5.875 09/15/2027	904 000,00		833 970,64
VIRGIN MEDIA IV 5.0 07/15/2028	502 000,00		444 255,39
VIRTUSA CORP 7.125 12/15/2028	314 000,00		278 652,23
VMED O2 UK FIN 4.75 07/15/2031	2 800 000,00		2 274 469,34

VMED O2 UK FIN 7.75 04/15/2032	672 000,00		644 407,13
WR GRACE HOLDING 5.625 08/15/2029	638 000,00		510 871,03
WR GRACE HOLDING 4.875 06/15/2027	782 000,00		710 564,62
WASTE PRO USA IN 7.0 02/01/2033	359 000,00		338 487,98
WELLS FARGO CO H15T5Y 3.453	900 000,00		816 751,53
WESCO DISTRIBUT 7.25 06/15/2028	1 160 000,00		1 110 115,51
WESCO DISTRIBUT 6.375 03/15/2029	152 000,00		142 687,97
WESCO DISTRIBUT 6.625 03/15/2032	153 000,00		144 051,78
WESCO DISTRIBUT 6.375 03/15/2033	389 000,00		362 879,56
WESTERN DIGITAL 4.75 02/15/2026	985 000,00		911 329,66
WHITE CAP BUYER 6.875 10/15/2028	680 000,00		622 985,88
WINDSTREAM ESCRO 8.25 10/01/2031	648 000,00		611 118,83
WYNDHAM INC 4.625 03/01/2030	838 000,00		727 462,01
WYNDHAM HOTELS & 4.375 08/15/2028	1 910 000,00		1 697 304,79
WYNN LAS VEGAS 5.25 05/15/2027	700 000,00		652 922,91
YUM! BRANDS INC 4.75 01/15/2030	2 606 000,00		2 348 916,91
ZF NA CAPITAL 6.875 04/14/2028	813 000,00		764 494,23
ZF NA CAPITAL 6.75 04/23/2030	733 000,00		664 046,29
ZIGGO 5.125 02/28/2030	2 537 000,00		2 063 865,34
HUDBAY MINERALS 4.5 04/01/2026	398 000,00		362 798,25
ENCORE CAPITAL 8.5 05/15/2030	658 000,00		645 866,48
RESORTS WORLD LV 4.625 04/16/2029	400 000,00		337 525,62
WINDSTREAM ESCRO 7.75 08/15/2028	275 000,00		-
GLOBAL AUTO/AAG 8.375 01/15/2029	400 000,00		338 533,81
GLOBAL AUTO/AAG 8.75 01/15/2032	400 000,00		314 983,23
GLOBAL AUTO/AAG 11.5 08/15/2029	200 000,00		189 244,99
ADT SEC CORP 4.125 08/01/2029	525 000,00		459 598,57
AG ISSUER LLC 6.25 03/01/2028	495 000,00		451 282,33
AHP HEALTH 5.75 07/15/2029	200 000,00		173 952,77
AMC NETWORKS INC 4.25 02/15/2029	695 000,00		479 236,38
AMC NETWORKS INC 10.25 01/15/2029	175 000,00		170 881,60
AMC ENTMNT HOLDI 7.5 02/15/2029	700 000,00		494 745,73
AMN HEALTHCAR 4.625 10/01/2027	325 000,00		288 757,17
AMN HEALTHCAR 4.0 04/15/2029	1 050 000,00		891 337,87
API ESCROW CORP 4.75 10/15/2029	200 000,00		178 460,06
API GROUP DE INC 4.125 07/15/2029	500 000,00		432 956,09
APH/APH2/APH3/AQ 7.875 11/01/2029	1 075 000,00		1 014 403,12
ARD FINANCE SA 6.5 06/30/2027	1 471 475,00		85 833,77
ASGN INC 4.625 05/15/2028	670 000,00		601 810,49
AAR ESCROW 6.75 03/15/2029	175 000,00		164 696,35
AMERICAN AIRLINE 5.5 04/20/2026	920 000,00		356 344,29
AMERICAN AIRLINE 5.75 04/20/2029	1 445 000,00		1 321 262,08
ABBVIE INC 5.2 03/15/2035	150 000,00		141 587,05
ABBVIE INC 5.6 03/15/2055	275 000,00		258 560,20
ACADIA HEALTH 5.5 07/01/2028	550 000,00		501 023,42
ACRISURE LLC 4.25 02/15/2029	720 000,00		627 377,52
ACRISURE LLC 8.25 02/01/2029	675 000,00		650 235,83
ACRISURE LLC 7.5 11/06/2030	625 000,00		605 017,21
ACRISURE LLC 8.5 06/15/2029	475 000,00		467 901,73
ACUSHNET 7.375 10/15/2028	125 000,00		123 622,59
ADAMS HOMES INC 9.25 10/15/2028	1 475 000,00		1 434 885,76
ADTALEM GLOBAL 5.5 03/01/2028	275 000,00		252 085,89
ADVANCE AUTO PAR 3.9 04/15/2030	125 000,00		105 066,58
ADVANCE AUTO PAR 3.5 03/15/2032	75 000,00		58 317,37
ADVANCED DRAINAG 6.375 06/15/2030	300 000,00		282 588,87
AFFINITY INTERAC 6.875 12/15/2027	425 000,00		310 167,63
ALBERTSONS COS 6.25 03/15/2033	125 000,00		117 004,05
HOWMET AEROSPACE 5.95 02/01/2037	745 000,00		727 783,12
ALCOA NEDERLAND 5.5 12/15/2027	400 000,00		372 810,39
ALCOA NEDERLAND 7.125 03/15/2031	400 000,00		381 335,56
ALGO 9.125 04/15/2029	475 000,00		428 369,08
ALLEGHENY TECH 5.875 12/01/2027	175 000,00		163 710,28
ALLEGHENY TECH 5.125 10/01/2031	500 000,00		432 669,87
ATI INC 7.25 08/15/2030	225 000,00		216 254,51
ALLEGIANTRAVEL 7.25 08/15/2027	200 000,00		180 700,59
ALLEN MEDIA LLC 10.5 02/15/2028	300 000,00		100 522,13
BREAD FINANCIAL 9.75 03/15/2029	350 000,00		343 031,54
BREAD FINANCIAL H15T5Y 4.3 06/15/2035	200 000,00		181 833,99
ALLIANT HOLDINGS 4.25 10/15/2027	50 000,00		45 504,41
ALLIANT HOLDINGS 6.75 04/15/2028	375 000,00		358 650,60
ALLIANT HOLDINGS 6.5 10/01/2031	200 000,00		181 914,46
ALLIANT HOLDINGS 7.375 10/01/2032	550 000,00		511 568,23
ALLIED UNIVERSAL 9.75 07/15/2027	1 045 000,00		990 992,53
ALLIED UNIVERSAL 6.0 06/01/2029	920 000,00		799 127,56
ALLIED UNIVERSAL 7.875 02/15/2031	1 300 000,00		1 232 150,77
ATLAS LUXCO 4 4.625 06/01/2028	750 000,00		668 929,36
ALLISON TRANS 4.75 10/01/2027	425 000,00		383 751,16
ALLISON TRANS 5.875 06/01/2029	75 000,00		70 485,78
ALLISON TRANS 3.75 01/30/2031	250 000,00		207 369,97
ALLY FINANCIAL H15T5Y 3.868	620 000,00		535 698,80
ALLY FINANCIAL 6.7 02/14/2033	125 000,00		116 485,04
ALPHA GENERATION 6.75 10/15/2032	375 000,00		358 752,14
ALTA EQUIPMENT 9.0 06/01/2029	225 000,00		188 631,73
ALTAGAS LTD H15T5Y 3.573 10/15/2054	100 000,00		94 692,65
ALTICE FINANCING 5.0 01/15/2028	770 000,00		545 861,40
ALTICE FRANCE 8.125 02/01/2027	870 000,00		736 754,91

ALTICE FRANCE 5.125 07/15/2029	1 145 000,00		861 126,44
ALTICE FRANCE 5.5 10/15/2029	1 145 000,00		865 248,92
ALTICE FRANCE 6.0 02/15/2028	1 420 000,00		394 695,68
ALTICE FRANCE 10.5 05/15/2027	1 420 000,00		443 085,05
ALUMINA PTY LTD 6.375 09/15/2032	200 000,00		182 815,99
AMENTUM ESCROW 7.25 08/01/2032	325 000,00		299 442,08
AMERICAN AIRLINE 7.25 02/15/2028	100 000,00		92 890,56
AMERICAN AIRLINE 8.5 05/15/2029	625 000,00		605 837,52
AMER AXLE & MFG 5.0 10/01/2029	225 000,00		178 577,34
AMERITEX HOLDCO 10.25 10/15/2028	375 000,00		372 362,94
AMERIGAS PARTNER 5.875 08/20/2026	275 000,00		254 267,05
AMERIGAS PARTNER 5.75 05/20/2027	600 000,00		545 578,75
AMKOR TECH INC 6.625 09/15/2027	300 000,00		278 680,18
AMWINS GROUP INC 6.375 02/15/2029	150 000,00		140 835,84
AMSTED INDS 4.625 05/15/2030	125 000,00		109 777,37
AMSTED INDS 6.375 03/15/2033	100 000,00		92 561,29
AMS-OSRAM AG 12.25 03/30/2029	150 000,00		142 751,38
ANTERO MIDSTREAM 5.75 03/01/2027	1 100 000,00		1 019 075,02
ANTERO MIDSTREAM 6.625 02/01/2032	325 000,00		309 129,60
ARAMARK SERV INC 5.0 02/01/2028	425 000,00		388 804,31
ARCHROCK LP/FIN 6.875 04/01/2027	45 000,00		41 585,22
ARCHROCK LP/FIN 6.25 04/01/2028	575 000,00		531 361,32
ARCOSA INC 6.875 08/15/2032	175 000,00		165 725,87
ARDAGH PKG FIN 5.25 08/15/2027	400 000,00		176 238,97
ARDAGH PKG FIN 5.25 08/15/2027	720 000,00		318 503,24
ARDAGH METAL PAC 6.0 06/15/2027	720 000,00		669 213,85
ARIS WATER HLDS 7.25 04/01/2030	225 000,00		210 912,68
ARSENAL AIC PARE 8.0 10/01/2030	400 000,00		378 248,47
ASBURY AUTO GRP 4.5 03/01/2028	300 000,00		267 892,05
ASBURY AUTO GRP 4.625 11/15/2029	300 000,00		265 154,29
ASHTON WOODS USA 6.625 01/15/2028	500 000,00		463 981,72
ASHTON WOODS USA 4.625 08/01/2029	50 000,00		42 091,66
ASHTON WOODS USA 4.625 04/01/2030	500 000,00		416 621,92
ASSUREDPARTNERS 5.625 01/15/2029	350 000,00		327 268,80
ASSUREDPARTNERS 7.5 02/15/2032	175 000,00		174 373,57
AVANTOR FUNDING 4.625 07/15/2028	1 170 000,00		1 054 704,73
AVANTOR FUNDING 3.875 11/01/2029	395 000,00		343 054,63
AVIENT CORP 7.125 08/01/2030	425 000,00		405 077,89
AVIENT CORP 6.25 11/01/2031	225 000,00		213 102,90
AVIS BUDGET CAR 5.75 07/15/2027	75 000,00		67 565,88
AVIS BUDGET CAR 5.375 03/01/2029	425 000,00		355 682,42
AVIS BUDGET CAR 4.75 04/01/2028	550 000,00		463 625,26
AXALTA COATING S 7.25 02/15/2031	150 000,00		147 435,05
AXON ENTERPRISE 6.125 03/15/2030	275 000,00		257 258,86
AXON ENTERPRISE 6.25 03/15/2033	500 000,00		468 173,58
B&G FOODS INC 8.0 09/15/2028	375 000,00		349 524,01
LBM ACQUISITIO 6.25 01/15/2029	425 000,00		339 989,95
BCPE EMPIRE 7.625 05/01/2027	700 000,00		657 904,63
BCPE ULYSSES 7.75 04/01/2027	300 000,00		261 176,63
BAFFINLAND IRON 8.75 07/15/2026	375 000,00		331 661,58
BALDWIN INS/FIN 7.125 05/15/2031	475 000,00		456 323,06
BALL CORP 3.125 09/15/2031	300 000,00		240 677,35
BALL CORP 6.875 03/15/2028	550 000,00		528 420,31
BALL CORP 6.0 06/15/2029	500 000,00		475 430,48
BARCLAYS PLC USISSO05 5.775	200 000,00		203 526,71
BARCLAYS PLC USISSO05 3.686	200 000,00		182 007,97
BAUSCH & LOMB ES 8.375 10/01/2028	625 000,00		598 627,57
BAUSCH HEALTH 5.75 08/15/2027	275 000,00		255 854,69
BAUSCH HEALTH 7.25 05/30/2029	500 000,00		327 558,82
BAUSCH HEALTH 5.25 01/30/2030	1 070 000,00		599 174,07
BAUSCH HEALTH 6.25 02/15/2029	50 000,00		30 142,85
BAUSCH HEALTH 5.25 02/15/2031	645 000,00		349 631,76
BAUSCH HEALTH 6.125 02/01/2027	720 000,00		680 686,18
BAUSCH HEALTH 11.0 09/30/2028	850 000,00		751 587,88
BAUSCH HEALTH 14.0 10/15/2030	75 000,00		70 611,62
BEACON ROOFING S 4.5 11/15/2026	200 000,00		187 650,44
BEACON ROOFING S 4.125 05/15/2029	750 000,00		709 287,63
BEACON ROOFING S 6.5 08/01/2030	475 000,00		466 593,76
BEAZER HOMES USA 7.25 10/15/2029	850 000,00		798 435,44
BEAZER HOMES USA 7.5 03/15/2031	150 000,00		134 470,01
BELLRING DISTRIB 7.0 03/15/2030	870 000,00		833 362,96
BELRON UK FINANC 5.75 10/15/2029	200 000,00		188 140,01
BENTELER INTERNA 10.5 05/15/2028	400 000,00		403 957,29
BERRY GLOBAL INC 4.5 02/15/2026	525 000,00		484 835,21
BERRY GLOBAL ESC 5.625 07/15/2027	275 000,00		257 157,59
BIG RVR STL/FIN 6.625 01/31/2029	375 000,00		350 610,67
BLACKSTONE MTGE 3.75 01/15/2027	550 000,00		487 340,47
BLACKSTONE MTGE 7.75 12/01/2029	125 000,00		121 882,04
BRIGHTLINE EAST 11.0 01/31/2030	200 000,00		167 593,04
BLUE RACER MID/F 7.0 07/15/2029	300 000,00		287 351,73
BLUE RACER MID/F 7.25 07/15/2032	200 000,00		194 398,37
BOMBARDIER INC 7.875 04/15/2027	611 000,00		586 752,60
BOMBARDIER INC 6.0 02/15/2028	1 150 000,00		1 058 886,48
BOMBARDIER INC 7.5 02/01/2029	500 000,00		479 300,14
BOMBARDIER INC 8.75 11/15/2030	225 000,00		226 877,90
BOMBARDIER INC 7.25 07/01/2031	225 000,00		213 661,48

BOMBARDIER INC 7.0 06/01/2032	225 000,00		212 659,23
BOYD GAMING CORP 4.75 12/01/2027	325 000,00		298 963,70
BOYD GAMING CORP 4.75 06/15/2031	750 000,00		640 798,78
BOYNE USA 4.75 05/15/2029	425 000,00		377 607,28
BRAND INDUSTRIAL 10.375 08/01/2030	500 000,00		449 385,15
BRINK'S CO/THE 6.5 06/15/2029	350 000,00		334 054,91
BRINK'S CO/THE 6.75 06/15/2032	450 000,00		430 430,71
BRISTOW GROUP 6.875 03/01/2028	475 000,00		436 439,42
BROOKFIELD RESID 4.875 02/15/2030	150 000,00		122 055,06
BROOKFIELD RESID 5.0 06/15/2029	300 000,00		253 795,29
BUCKEYE PARTNERS 5.85 11/15/2043	175 000,00		146 771,90
BUCKEYE PARTNERS 6.875 07/01/2029	450 000,00		430 123,47
BUCKEYE PARTNERS 6.75 02/01/2030	150 000,00		142 446,19
BUILDERS FIRSTSO 5.0 03/01/2030	450 000,00		399 778,74
BUILDERS FIRSTSO 4.25 02/01/2032	1 170 000,00		973 859,10
BUILDERS FIRSTSO 6.375 06/15/2032	1 170 000,00		1 107 027,56
BUILDERS FIRSTSO 6.375 03/01/2034	1 900 000,00		1 755 666,30
C&S GROUP 5.0 12/15/2028	200 000,00		157 154,64
CCO HOLDINGS LLC 5.125 05/01/2027	725 000,00		674 852,83
CCO HOLDINGS LLC 5.375 06/01/2029	200 000,00		182 037,89
CCO HOLDINGS LLC 4.75 03/01/2030	720 000,00		618 990,93
CCO HOLDINGS LLC 4.25 02/01/2031	1 695 000,00		1 391 750,55
CCO HOLDINGS LLC 4.5 06/01/2033	2 090 000,00		1 667 008,14
CCO HOLDINGS LLC 4.5 05/01/2032	845 000,00		693 155,01
CCO HOLDINGS LLC 4.25 01/15/2034	1 945 000,00		1 497 124,63
CCO HOLDINGS LLC 4.75 02/01/2032	1 645 000,00		1 359 396,60
CCO HOLDINGS LLC 6.375 09/01/2029	2 765 000,00		2 563 582,73
CCO HOLDINGS LLC 7.375 03/01/2031	50 000,00		47 360,48
CDI ESCROW ISS 5.75 04/01/2030	720 000,00		651 459,36
CHS/COMMUNITY 8.0 12/15/2027	1 420 000,00		1 331 668,11
CHS/COMMUNITY 5.625 03/15/2027	720 000,00		639 141,64
CHS/COMMUNITY 6.875 04/15/2029	420 000,00		263 544,52
CHS/COMMUNITY 4.75 02/15/2031	470 000,00		345 677,31
CHS/COMMUNITY 6.125 04/01/2030	720 000,00		398 726,16
CHS/COMMUNITY 5.25 05/15/2030	970 000,00		759 471,15
CHS/COMMUNITY 10.875 01/15/2032	1 375 000,00		1 273 136,24
CPI CG INC 10.0 07/15/2029	175 000,00		176 061,33
CSC HOLDINGS LLC 5.5 04/15/2027	200 000,00		176 323,11
CSC HOLDINGS LLC 7.5 04/01/2028	200 000,00		131 270,76
CSC HOLDINGS LLC 6.5 02/01/2029	845 000,00		660 044,45
CSC HOLDINGS LLC 5.75 01/15/2030	720 000,00		360 799,11
CSC HOLDINGS LLC 4.125 12/01/2030	200 000,00		137 106,09
CSC HOLDINGS LLC 4.625 12/01/2030	845 000,00		392 083,03
CSC HOLDINGS LLC 4.5 11/15/2031	1 345 000,00		922 175,44
CSC HOLDINGS LLC 5.0 11/15/2031	845 000,00		390 762,74
CSC HOLDINGS LLC 11.25 05/15/2028	600 000,00		560 601,74
CSC HOLDINGS LLC 11.75 01/31/2029	1 400 000,00		1 280 334,76
CQP HOLDCO LP/BI 5.5 06/15/2031	1 220 000,00		1 098 264,78
CVR ENERGY INC 5.75 02/15/2028	75 000,00		65 173,85
CVR PARTNERS LP 6.125 06/15/2028	125 000,00		114 125,25
CVS HEALTH CORP H15T5Y 2.516 12/10/2054	150 000,00		140 831,21
CVS HEALTH CORP H15T5Y 2.886 03/10/2055	575 000,00		537 521,90
CAESARS ENT 4.625 10/15/2029	640 000,00		556 736,24
CAESARS ENT 6.5 02/15/2032	275 000,00		255 808,44
CAESARS ENT 6.0 10/15/2032	50 000,00		44 553,94
CALDERYS FINANCI 11.75 06/01/2028	200 000,00		190 234,52
CA BUYER/ATLANTI 6.375 02/15/2032	450 000,00		414 034,61
CALIFORNIA RESOU 8.25 06/15/2029	200 000,00		192 162,87
CALPINE CORP 5.0 02/01/2031	775 000,00		689 588,81
CAMELOT FINANCE 4.5 11/01/2026	425 000,00		393 359,10
CAPSTONE COPPER 6.75 03/31/2033	175 000,00		161 419,76
CARGO AIRCRAFT M 4.75 02/01/2028	200 000,00		186 518,55
CARRIAGE SERVICE 4.25 05/15/2029	425 000,00		363 844,99
CARPENTER TECH 6.375 07/15/2028	550 000,00		514 255,77
CARVANA CO 06/01/2031	644 185,00		663 775,33
CARVANA CO 06/01/2030	284 750,00		282 044,21
CASTLE US HOLDIN 9.5 02/15/2028	625 000,00		265 922,33
CEDAR FAIR LP 5.25 07/15/2029	300 000,00		265 399,00
CEDAR FAIR LP 6.5 10/01/2028	550 000,00		510 106,92
CELANESE US HLDS 6.165 07/15/2027	96 000,00		91 369,10
CELANESE US HLDS 6.58 07/15/2029	75 000,00		72 431,80
CELANESE US HLDS 6.379 07/15/2032	850 000,00		815 270,20
CELANESE US HLDS 6.55 11/15/2030	375 000,00		367 712,77
CELANESE US HLDS 6.7 11/15/2033	1 175 000,00		1 163 312,60
CENTRAL GARDEN 4.125 04/30/2031	425 000,00		359 472,45
CENTURY COMMUNIT 6.75 06/01/2027	300 000,00		283 516,94
CENTURY COMMUNIT 3.875 08/15/2029	500 000,00		417 534,44
LUMEN TECH INC 4.5 01/15/2029	225 000,00		170 568,42
CERDIA FINANZ 9.375 10/03/2031	150 000,00		148 729,98
CHAMP ACQUISITIO 8.375 12/01/2031	325 000,00		320 893,88
CHAMPIONS FINANC 8.75 02/15/2029	150 000,00		125 655,98
CHARLES RIVER LA 4.0 03/15/2031	425 000,00		352 447,74
CHART INDUSTRIES 7.5 01/01/2030	500 000,00		488 562,31
CHART INDUSTRIES 9.5 01/01/2031	425 000,00		428 395,43
CHARTER COMM OPT 6.484 10/23/2045	150 000,00		135 560,67
CHARTER COMM OPT 4.8 03/01/2050	575 000,00		402 883,26

CHEMOURS CO 5.375 05/15/2027	275 000,00		252 111,91
CHEMOURS CO 5.75 11/15/2028	475 000,00		413 856,05
CHEMOURS CO 4.625 11/15/2029	500 000,00		402 968,07
CHEMOURS CO 8.0 01/15/2033	350 000,00		311 515,41
CHOBANI HOLDCO 8.75 10/01/2029	125 000,00		125 192,10
CHOBANI LLC/FIN 7.625 07/01/2029	225 000,00		218 383,00
CHURCHILL DOWNS 5.5 04/01/2027	720 000,00		659 851,14
CIENA CORP 4.0 01/31/2030	325 000,00		276 673,55
CINEMARK USA 5.25 07/15/2028	420 000,00		381 695,06
CINEMARK USA 7.0 08/01/2032	225 000,00		212 474,55
CITGO PETROLEUM 6.375 06/15/2026	525 000,00		494 313,03
CITGO PETROLEUM 8.375 01/15/2029	450 000,00		430 299,71
CLEAR CHANNEL OU 5.125 08/15/2027	920 000,00		829 898,09
CLEAR CHANNEL OU 7.75 04/15/2028	550 000,00		456 831,02
CLEAR CHANNEL OU 7.5 06/01/2029	375 000,00		295 216,17
CLEAR CHANNEL OU 7.875 04/01/2030	375 000,00		340 443,90
CLEVELAND-CLIFFS 5.875 06/01/2027	720 000,00		674 737,27
CLEVELAND-CLIFFS 4.875 03/01/2031	550 000,00		446 941,19
CLEVELAND-CLIFFS 7.0 03/15/2032	250 000,00		221 873,52
CLEVELAND-CLIFFS 6.875 11/01/2029	200 000,00		186 682,95
CLEVELAND-CLIFFS 7.375 05/01/2033	275 000,00		251 935,57
CLD SFTWR GRP IN 9.0 09/30/2029	2 295 000,00		2 114 854,61
CLD SFTWR GRP IN 8.25 06/30/2032	900 000,00		864 426,73
CLYDESDALE ACQUI 8.75 04/15/2030	225 000,00		218 717,25
CLYDESDALE ACQUI 6.875 01/15/2030	150 000,00		142 431,12
CLYDESDALE ACQUI 6.75 04/15/2032	475 000,00		443 101,74
COGENT COMMUNICA 3.5 05/01/2026	100 000,00		91 547,24
COGENT COMMUNICA 7.0 06/15/2027	300 000,00		284 894,77
COGENT COMMUN 7.0 06/15/2027	175 000,00		166 358,73
COINBASE GLOBAL 3.375 10/01/2028	1 525 000,00		1 275 454,54
COINBASE GLOBAL 3.625 10/01/2031	1 700 000,00		1 329 452,88
COMMSCOPE INC 7.125 07/01/2028	550 000,00		456 895,37
COMMSCOPE INC 4.75 09/01/2029	267 000,00		219 934,72
COMMSCOPE TECH 5.0 03/15/2027	75 000,00		62 442,76
COMMSCOPE FINANC 8.25 03/01/2027	250 000,00		220 550,59
COMPASS GRP LLC 5.25 04/15/2029	325 000,00		291 314,07
COMPASS GRP LLC 5.0 01/15/2032	250 000,00		209 689,30
CONCENTRA ESCROW 6.875 07/15/2032	375 000,00		358 223,21
CONNECT FINCO 9.0 09/15/2029	600 000,00		507 955,93
CONS ENERGY FIN 5.625 10/15/2028	150 000,00		122 596,39
CONSTELLUM SE 6.375 08/15/2032	250 000,00		226 623,74
COTY/HFC PREST 6.625 07/15/2030	300 000,00		287 901,16
HUDSON AUTO 8.0 05/15/2032	50 000,00		48 937,34
CREDIT ACCEPTANC 9.25 12/15/2028	225 000,00		226 034,41
CREDIT ACCEPTANC 6.625 03/15/2030	225 000,00		205 770,84
CROCS INC 4.125 08/15/2031	900 000,00		734 314,71
CROWN AMERICAS L 5.25 04/01/2030	500 000,00		451 083,13
CUSHMAN & WAKE 6.75 05/15/2028	200 000,00		190 305,50
CUSHMAN & WAKE 8.875 09/01/2031	150 000,00		148 245,58
DANA INC 4.5 02/15/2032	350 000,00		294 784,76
DARLING INGREDIE 5.25 04/15/2027	300 000,00		281 211,34
DARLING INGREDIE 6.0 06/15/2030	300 000,00		280 422,15
DAVITA INC 4.625 06/01/2030	820 000,00		709 834,17
DAVITA INC 6.875 09/01/2032	25 000,00		23 406,30
DEALER TIRE LLC 8.0 02/01/2028	300 000,00		274 636,18
DELEK LOG PT/FIN 7.125 06/01/2028	550 000,00		520 682,28
DELEK LOG PT/FIN 8.625 03/15/2029	925 000,00		889 765,17
OLYMPUS WTR HLDG 9.75 11/15/2028	1 670 000,00		1 601 573,60
DIEBOLD NIXDORF 7.75 03/31/2030	475 000,00		454 343,66
DIRECTV FIN/DTV 5.875 08/15/2027	545 000,00		492 784,02
DIRECTV FINANCIN 8.875 02/01/2030	200 000,00		179 650,37
DIRECTV FIN/DTV 10.0 02/15/2031	1 650 000,00		1 484 460,29
DISH NETWORK 11.75 11/15/2027	1 200 000,00		1 216 140,22
DISH DBS CORP 7.75 07/01/2026	425 000,00		348 000,72
DISH DBS CORP 7.375 07/01/2028	625 000,00		418 532,15
DISH DBS CORP 5.125 06/01/2029	775 000,00		476 653,93
DISH DBS CORP 5.25 12/01/2026	970 000,00		838 993,43
DISH DBS CORP 5.75 12/01/2028	500 000,00		398 281,18
DIVERSIFIED HLTH 9.75 06/15/2025	96 000,00		91 199,85
DIVERSIFIED HLTH 4.375 03/01/2031	325 000,00		230 137,37
DIVERSIFIED HLTH 01/15/2026	17 000,00		14 823,15
RR DONNELLEY 9.5 08/01/2029	600 000,00		559 109,43
RR DONNELLEY 10.875 08/01/2029	350 000,00		315 614,02
DORNOCH DEBT MER 6.625 10/15/2029	675 000,00		494 682,52
DREAM FINDERS HI 8.25 08/15/2028	250 000,00		240 939,56
DYE & DURHAM LTD 8.625 04/15/2029	100 000,00		99 125,24
EMRLD BOR / EMRD 6.75 07/15/2031	150 000,00		141 776,52
EQM MIDSTREAM PT 4.5 01/15/2029	578 000,00		523 201,84
EQM MIDSTREAM PT 4.75 01/15/2031	575 000,00		513 985,58
EQM MIDSTREAM PT 7.5 06/01/2027	425 000,00		409 805,13
EQM MIDSTREAM PT 7.5 06/01/2030	425 000,00		433 030,22
ECHOSTAR CORP 6.75 11/30/2030	600 000,00		499 690,79
ECHOSTAR CORP 10.75 11/30/2029	2 875 000,00		2 907 569,17
EDISON INTL H15T5Y 3.864 06/15/2053	125 000,00		115 129,55
EDISON INTL H15T5Y 3.658 06/15/2054	275 000,00		249 294,17
EFESTO BIDCO 7.5 02/15/2032	1 000 000,00		913 582,36

ELASTIC NV 4.125 07/15/2029	300 000,00		260 398,53
ELEC DE FRANCE H15T5Y 5.411	200 000,00		213 332,36
ELLUCIAN HOLDING 6.5 12/01/2029	250 000,00		233 253,49
EMBARQ CORP 7.995 06/01/2036	600 000,00		220 475,83
EMERALD DEBT 6.625 12/15/2030	475 000,00		449 014,82
EMPIRE COMMUNIT 9.75 05/01/2029	350 000,00		340 047,91
EMPIRE RESORTS 7.75 11/01/2026	200 000,00		183 121,95
ENCORE CAPITAL 9.25 04/01/2029	200 000,00		194 199,22
ENCORE CAPITAL 8.5 05/15/2030	400 000,00		392 686,95
ENCOMPASS HLTH 4.75 02/01/2030	450 000,00		403 603,03
ENERFLEX LTD 9.0 10/15/2027	383 000,00		378 202,75
ENERGY TRANS H15T5Y 2.829 10/01/2054	325 000,00		304 625,07
ENDURANCE INTERN 6.0 02/15/2029	200 000,00		105 274,34
ENDO FINANCE 8.5 04/15/2031	225 000,00		225 071,75
ENLINK MIDSTREA 5.375 06/01/2029	425 000,00		406 396,58
ENLINK MIDSTREA 6.5 09/01/2030	720 000,00		710 419,55
ENLINK MIDSTREAM 5.6 04/01/2044	670 000,00		577 067,12
ENLINK MIDSTREAM 5.45 06/01/2047	325 000,00		277 948,92
ENTEGRIS ESCROW 4.75 04/15/2029	350 000,00		319 135,33
ENTEGRIS ESCROW 5.95 06/15/2030	75 000,00		70 284,86
EQUIPMENTSHARE 8.625 05/15/2032	650 000,00		639 609,95
EQUIPMENTSHARE 8.0 03/15/2033	400 000,00		372 829,31
EZCORP INC 7.375 04/01/2032	125 000,00		117 732,20
FMG RES AUG 2006 4.375 04/01/2031	1 020 000,00		851 183,48
FMG RES AUG 2006 5.875 04/15/2030	500 000,00		468 103,26
FMG RES AUG 2006 6.125 04/15/2032	720 000,00		675 163,67
FAIR ISAAC CORP 4.0 06/15/2028	275 000,00		244 900,15
FERRELLGAS LP 5.375 04/01/2026	845 000,00		773 649,83
FERRELLGAS LP 5.875 04/01/2029	1 045 000,00		877 821,28
FERTITTA ENT LLC 4.625 01/15/2029	350 000,00		301 613,00
FERTITTA ENT LLC 6.75 01/15/2030	575 000,00		469 336,70
FIESTA PURCHASER 9.625 09/15/2032	200 000,00		190 717,97
FIRSTCASH INC 5.625 01/01/2030	200 000,00		182 096,38
FIRST QUANTUM 9.375 03/01/2029	200 000,00		196 165,99
FIRST QUANTUM 8.0 03/01/2033	400 000,00		377 636,65
FIRSTCASH INC 4.625 09/01/2028	325 000,00		287 825,73
FIRSTCASH INC 6.875 03/01/2032	475 000,00		447 687,80
FOCUS FINANCIAL 6.75 09/15/2031	225 000,00		205 995,18
FORESTAR GROUP 5.0 03/01/2028	375 000,00		339 606,09
FORTRESS TRANS 5.5 05/01/2028	50 000,00		46 417,18
FORTRESS TRANS 7.875 12/01/2030	100 000,00		98 931,68
FORTRESS TRANS 7.0 05/01/2031	350 000,00		337 799,78
FORTRESS TRANS 7.0 06/15/2032	1 100 000,00		1 050 398,28
FORTRESS TRANS 5.875 04/15/2033	1 000 000,00		911 210,37
FORTRESS INTERME 7.5 06/01/2031	100 000,00		95 686,92
FOUNDATION BLD M 6.0 03/01/2029	300 000,00		226 588,59
FXI HOLDINGS 12.25 11/15/2026	625 000,00		564 506,44
FREEDOM MORTGAGE 7.625 05/01/2026	525 000,00		500 534,11
FREEDOM MORTGAGE 6.625 01/15/2027	525 000,00		490 437,15
FREEDOM MORTGAGE 12.0 10/01/2028	800 000,00		794 289,95
FREEDOM MORTGAGE 12.25 10/01/2030	550 000,00		560 554,99
FREE MTGE HOLD 9.25 02/01/2029	850 000,00		810 471,82
FREE MTGE HOLD 9.125 05/15/2031	300 000,00		288 838,79
FREE MTGE HOLD 8.375 04/01/2032	125 000,00		114 281,20
FREEPORT-MC C&G 5.45 03/15/2043	175 000,00		152 346,92
FRONTIER COMMUNI 5.875 10/15/2027	650 000,00		616 411,02
FRONTIER COMMUNI 5.0 05/01/2028	700 000,00		652 670,19
FRONTIER COMMUNI 6.75 05/01/2029	1 475 000,00		1 409 040,11
FRONTIER COMMUNI 5.875 11/01/2029	300 000,00		283 702,78
FRONTIER COMMUNI 6.0 01/15/2030	475 000,00		444 933,97
FRONTIER COMMUNI 8.75 05/15/2030	250 000,00		250 751,14
FULL HOUSE RESOR 8.25 02/15/2028	625 000,00		577 584,98
FXI HOLDINGS 12.25 11/15/2026	539 000,00		496 620,38
GEO GROUP INC/T 8.625 04/15/2029	250 000,00		252 073,88
GEO GROUP INC/T 10.25 04/15/2031	925 000,00		969 309,48
GCI LLC 4.75 10/15/2028	300 000,00		262 385,52
GFL ENVIRON INC 6.75 01/15/2031	325 000,00		314 168,67
GGAM FINANCE LTD 6.875 04/15/2029	125 000,00		121 066,86
GGAM FINANCE LTD 5.875 03/15/2030	350 000,00		321 224,68
GPS HOSPITALITY 7.0 08/15/2028	720 000,00		375 486,77
GTCR W-2 MERGER 7.5 01/15/2031	1 200 000,00		1 172 775,42
GAP INC/THE 3.625 10/01/2029	325 000,00		271 529,35
GAP INC/THE 3.875 10/01/2031	300 000,00		238 769,67
GARDA SECURITY 6.0 06/01/2029	845 000,00		747 968,16
GARDA SECURITY 7.75 02/15/2028	200 000,00		191 329,90
GARDA SECURITY 8.25 08/01/2032	250 000,00		229 399,64
GARRETT MOT/SARL 7.75 05/31/2032	275 000,00		257 787,32
GENESEE & WYOMIN 6.25 04/15/2032	600 000,00		571 293,90
GENESIS ENERGY 8.0 01/15/2027	173 000,00		165 993,02
GENESIS ENERGY 8.875 04/15/2030	250 000,00		249 871,23
GENESIS ENERGY 8.25 01/15/2029	175 000,00		169 776,35
GENESIS ENERGY 7.875 05/15/2032	575 000,00		551 461,31
GENESIS ENERGY 8.0 05/15/2033	700 000,00		666 838,24
GLOBAL MARINE 7.0 06/01/2028	750 000,00		668 461,85
GO DADDY OP/FIN 5.25 12/01/2027	595 000,00		555 065,27
GOAT HOLDCO LLC 6.75 02/01/2032	225 000,00		207 677,69

GOEASY LTD 9.25 12/01/2028	150 000,00	150 024,07
GOEASY LTD 7.625 07/01/2029	625 000,00	588 856,53
GOEASY LTD 6.875 05/15/2030	300 000,00	279 882,31
GOLDMAN SACHS GP H15T5Y 3.224	250 000,00	233 959,51
GOODYEAR TIRE 5.0 05/31/2026	425 000,00	395 505,56
GOODYEAR TIRE 5.0 07/15/2029	25 000,00	21 656,77
GOODYEAR TIRE 5.25 07/15/2031	845 000,00	713 793,72
GOTO GROUP INC 5.5 05/01/2028	200 508,00	160 206,55
GOTO GROUP INC 5.5 05/01/2028	276 892,00	114 815,42
GRAFTECH GLOBAL 9.875 12/23/2029	325 000,00	244 129,68
GRAPHIC PACKAGIN 4.75 07/15/2027	150 000,00	137 453,40
GRAPHIC PACKAGIN 6.375 07/15/2032	100 000,00	93 911,16
GRAY TELE INC 7.0 05/15/2027	150 000,00	139 662,25
GRAY ESCROW II 5.375 11/15/2031	300 000,00	176 471,64
GRAY TELE INC 4.75 10/15/2030	645 000,00	388 661,63
GREAT CANADIAN 8.75 11/15/2029	250 000,00	240 406,16
GREYSTAR REAL ES 7.75 09/01/2030	275 000,00	267 413,02
GRIFFON CORP 5.75 03/01/2028	795 000,00	723 574,87
GRIFOLS ESCROW 4.75 10/15/2028	200 000,00	174 845,92
GROUP 1 AUTO 6.375 01/15/2030	150 000,00	141 058,37
HLF FIN SARL LLC 12.25 04/15/2029	100 000,00	104 955,21
HAH GROUP HOLDIN 9.75 10/01/2031	50 000,00	44 334,85
HANESBRANDS INC 9.0 02/15/2031	425 000,00	420 471,44
HARVEST MIDSTREA 7.5 09/01/2028	625 000,00	588 149,18
HARVEST MIDSTREA 7.5 05/15/2032	325 000,00	317 226,52
HAT HOLDINGS I 8.0 06/15/2027	350 000,00	343 430,79
HELIOS SOFT/ION 4.625 05/01/2028	400 000,00	340 229,89
HELIOS SOFT/ION 8.75 05/01/2029	200 000,00	190 542,18
HELIX ENERGY SOL 9.75 03/01/2029	575 000,00	572 495,49
HERC HOLDINGS 5.5 07/15/2027	75 000,00	69 746,88
HERC HOLDINGS 6.625 06/15/2029	125 000,00	118 360,83
HERBALIFE/HLF 7.875 09/01/2025	252 000,00	234 576,15
HERENS HOLDCO S 4.75 05/15/2028	400 000,00	338 405,64
HESS MIDSTREAM 5.5 10/15/2030	425 000,00	396 011,36
HESS MIDSTREAM 6.5 06/01/2029	175 000,00	168 493,26
HESS MIDSTREAM 5.875 03/01/2028	350 000,00	328 228,37
HESS MIDSTREAM P 5.125 06/15/2028	845 000,00	780 479,21
HIGHTOWER HOLDIN 9.125 01/31/2030	200 000,00	193 003,49
HILCORP ENERGY I 6.0 02/01/2031	375 000,00	327 481,02
HILCORP ENERGY I 6.0 04/15/2030	425 000,00	384 729,53
HILCORP ENERGY I 8.375 11/01/2033	300 000,00	293 836,10
HILCORP ENERGY I 7.25 02/15/2035	350 000,00	312 111,05
HILTON DOMESTIC 4.875 01/15/2030	245 000,00	221 255,66
HILTON DOMESTIC 5.75 05/01/2028	1 270 000,00	1 201 219,11
HILTON DOMESTIC 4.0 05/01/2031	1 420 000,00	1 209 072,64
HILTON DOMESTIC 3.625 02/15/2032	770 000,00	625 638,85
HILTON DOMESTIC 5.875 03/15/2033	450 000,00	413 332,25
HILTON GRAND VAC 5.0 06/01/2029	845 000,00	743 639,63
HILTON GRAND VAC 4.875 07/01/2031	720 000,00	593 541,76
HOSPITALITY PROP 5.25 02/15/2026	550 000,00	507 076,55
HOSPITALITY PROP 4.95 02/15/2027	425 000,00	384 449,52
HOSPITALITY PROP 4.375 02/15/2030	200 000,00	144 012,28
HOSPITALITY PROP 4.75 10/01/2026	500 000,00	451 624,70
HOWARD HUGHES CO 5.375 08/01/2028	720 000,00	650 558,42
HOWARD HUGHES CO 4.125 02/01/2029	720 000,00	612 829,86
HOWARD MIDSTREAM 8.875 07/15/2028	300 000,00	294 424,95
HOWARD MIDSTREAM 7.375 07/15/2032	825 000,00	794 503,13
HOWDEN UK REF 8.125 02/15/2032	200 000,00	188 180,33
HOWDEN UK REF 7.25 02/15/2031	200 000,00	187 636,35
HUB INTL LTD 5.625 12/01/2029	300 000,00	272 827,25
HUB INTL LTD 7.25 06/15/2030	925 000,00	899 025,35
HUB INTL LTD 7.375 01/31/2032	325 000,00	310 117,91
HUDBAY MINERALS 4.5 04/01/2026	300 000,00	273 316,05
HUGHES SATELLITE 6.625 08/01/2026	350 000,00	269 901,02
HUSKY IN / TITAN 9.0 02/15/2029	300 000,00	281 231,25
IHO VERWALTUNGS 6.375 05/15/2029	625 000,00	575 144,26
ILIAD HOLDING 7.0 10/15/2028	200 000,00	192 891,64
ILIAD HOLDING 8.5 04/15/2031	200 000,00	200 628,49
ILIAD HOLDING 7.0 04/15/2032	200 000,00	190 008,22
INEOS FINANCE PL 7.5 04/15/2029	200 000,00	191 055,98
ITT HOLDINGS LLC 6.5 08/01/2029	500 000,00	431 134,66
IAMGOLD CORP 5.75 10/15/2028	300 000,00	278 224,56
ICAHN ENTER/FIN 6.25 05/15/2026	627 000,00	589 027,73
ICAHN ENTER/FIN 9.75 01/15/2029	750 000,00	703 316,52
ICAHN ENTER/FIN 9.0 06/15/2030	650 000,00	585 336,97
ICAHN ENTER/FIN 10.0 11/15/2029	200 000,00	189 785,02
IHEARTCOMMUNICAT 9.125 05/01/2029	308 750,00	232 462,38
IHEARTCOMMUNICAT 10.875 05/01/2030	125 000,00	60 991,06
IHEARTCOMMUNICAT 7.75 08/15/2030	489 500,00	337 381,04
IMOLA MERGER 4.75 05/15/2029	2 165 000,00	1 938 146,90
INFRABUILD AUSTR 14.5 11/15/2028	200 000,00	198 797,96
INGLES MKTS INC 4.0 06/15/2031	550 000,00	466 373,61
INSIGHT ENTERPRI 6.625 05/15/2032	325 000,00	310 380,04
INNOPHOS HOLDING 11.5 06/15/2029	475 000,00	471 044,11
INSTALLED BUILDI 5.75 02/01/2028	425 000,00	391 932,21
INSULET CORP 6.5 04/01/2033	300 000,00	282 354,97

INTELSAT JACKSON 6.5 03/15/2030	300 000,00		264 881,19
INTELLIGENT PACK 6.0 09/15/2028	425 000,00		384 273,13
INTL GAME TECH 4.125 04/15/2026	845 000,00		787 535,65
ION TRADING TECH 9.5 05/30/2029	200 000,00		191 372,07
IQVIA INC 6.5 05/15/2030	400 000,00		385 286,27
IRON MOUNTAIN 4.875 09/15/2027	300 000,00		272 762,45
IRON MOUNTAIN 5.25 03/15/2028	550 000,00		498 637,13
IRON MOUNTAIN 5.25 07/15/2030	1 470 000,00		1 318 323,19
IRON MOUNTAIN 4.5 02/15/2031	845 000,00		719 837,99
IRON MOUNTAIN 6.25 01/15/2033	900 000,00		836 365,49
IRON MTN INFORM 5.0 07/15/2032	1 670 000,00		1 453 912,47
JB POINDEXTER & 8.75 12/15/2031	275 000,00		268 753,55
JACOBS ENTERTAIN 6.75 02/15/2029	720 000,00		645 337,17
JAGUAR LAND ROVR 7.75 10/15/2025	500 000,00		479 062,26
JAGUAR LAND ROVR 5.875 01/15/2028	500 000,00		464 012,58
JANE STREET GRP 4.5 11/15/2029	700 000,00		620 564,72
JANE STREET GRP 6.125 11/01/2032	700 000,00		656 149,38
JAZZ SECURITIES 4.375 01/15/2029	450 000,00		398 653,72
JEFFERIES FIN LL 5.0 08/15/2028	600 000,00		525 907,55
JEFFERIES FIN LL 6.625 10/15/2031	200 000,00		188 234,49
JEFFERSON CAPITA 6.0 08/15/2026	500 000,00		463 343,21
JEFFERSON CAPITA 9.5 02/15/2029	450 000,00		447 391,68
JELD-WEN INC 7.0 09/01/2032	250 000,00		205 754,34
JETBLUE AIRW/LOY 9.875 09/20/2031	1 250 000,00		1 141 648,95
KAISER ALUMINUM 4.625 03/01/2028	300 000,00		264 352,20
KAISER ALUMINUM 4.5 06/01/2031	300 000,00		250 014,81
KB HOME 6.875 06/15/2027	500 000,00		479 759,80
KB HOME 4.0 06/15/2031	500 000,00		419 703,66
KEHE DIS/FIN/NXT 9.0 02/15/2029	775 000,00		744 931,27
KENNEDY-WILSON 4.75 03/01/2029	175 000,00		148 548,84
KENNEDY-WILSON 5.0 03/01/2031	50 000,00		40 895,98
KENNEDY-WILSON 4.75 02/01/2030	375 000,00		311 757,66
KINETIK HLDINGS 5.875 06/15/2030	670 000,00		624 187,06
KINETIK HOLDINGS 6.625 12/15/2028	150 000,00		143 786,84
KNIFE RIVER HLD 7.75 05/01/2031	200 000,00		199 065,30
KODIAK GAS SERVI 7.25 02/15/2029	300 000,00		286 167,53
KONTOOR BRANDS 4.125 11/15/2029	250 000,00		216 173,71
KROGER CO 5.0 09/15/2034	575 000,00		521 099,59
KROGER CO 5.65 09/15/2064	350 000,00		306 226,06
LABL INC 5.875 11/01/2028	125 000,00		93 394,65
LABL INC 8.25 11/01/2029	175 000,00		108 957,02
L BRANDS INC 6.75 07/01/2036	720 000,00		673 731,90
L BRANDS INC 6.625 10/01/2030	350 000,00		328 326,70
LGI HOMES INC 4.0 07/15/2029	150 000,00		123 068,10
LGI HOMES INC 8.75 12/15/2028	375 000,00		370 529,96
LGI HOMES INC 7.0 11/15/2032	175 000,00		156 927,22
LCM INVESTMENTS 4.875 05/01/2029	600 000,00		532 336,14
LCM INVESTMENTS 8.25 08/01/2031	200 000,00		194 584,34
LCPR SR SECURED 6.75 10/15/2027	400 000,00		321 386,77
LADDER CAP FINAN 4.25 02/01/2027	500 000,00		453 209,28
LADDER CAP FINAN 7.0 07/15/2031	225 000,00		217 257,22
LAMAR MEDIA CORP 4.0 02/15/2030	450 000,00		390 130,99
LAMB WESTON HLD 4.125 01/31/2030	325 000,00		281 746,78
LAMB WESTON HLD 4.375 01/31/2032	600 000,00		510 468,36
LD HOLDINGS GRP 8.75 11/01/2027	367 000,00		323 205,42
LEVEL 3 FIN INC 4.25 07/01/2028	720 000,00		587 914,46
LEVEL 3 FIN INC 3.75 07/15/2029	250 000,00		171 715,11
LEVEL 3 FIN INC 10.5 05/15/2030	483 000,00		498 460,59
LEVEL 3 FIN INC 11.0 11/15/2029	300 000,00		321 080,97
LEVEL 3 FIN INC 10.5 04/15/2029	75 000,00		77 369,70
LEVEL 3 FIN INC 10.75 12/15/2030	100 000,00		106 405,40
LEVEL 3 FIN INC 4.875 06/15/2029	125 000,00		98 617,93
LEVEL 3 FIN INC 4.5 04/01/2030	350 000,00		263 099,43
LEVEL 3 FIN INC 4.0 04/15/2031	200 000,00		142 213,38
LEVEL 3 FIN INC 10.0 10/15/2032	300 000,00		291 833,30
LIBERTY MEDIA 8.25 02/01/2030	125 000,00		46 624,47
LIFE TIME INC 6.0 11/15/2031	1 375 000,00		1 293 652,40
LIFEPOINT HEALTH 5.375 01/15/2029	225 000,00		184 938,09
LIFEPOINT HEALTH 9.875 08/15/2030	225 000,00		221 498,17
LIFEPOINT HEALTH 11.0 10/15/2030	375 000,00		394 729,75
LIFEPOINT HEALTH 10.0 06/01/2032	425 000,00		387 561,03
LIFEPOINT HEALTH 8.375 02/15/2032	175 000,00		165 161,91
LIGHTNING POWER 7.25 08/15/2032	525 000,00		505 002,13
LITHIA MOTORS 4.625 12/15/2027	500 000,00		454 285,34
LITHIA MOTORS 3.875 06/01/2029	845 000,00		727 595,44
LIVE NATION ENT 5.625 03/15/2026	720 000,00		663 583,78
LIVE NATION ENT 4.75 10/15/2027	745 000,00		687 350,97
LONG RIDGE ENERG 8.75 02/15/2032	175 000,00		158 102,39
LUMEN TECH INC 4.125 04/15/2029	248 932,00		217 116,27
LUMEN TECH INC 10.0 10/15/2032	525 000,00		509 235,64
MGM RESORTS 5.5 04/15/2027	500 000,00		470 667,98
MGM RESORTS 6.5 04/15/2032	525 000,00		490 498,44
MPH ACQUISITION 6.75 03/31/2031	424 701,00		238 864,50
MPH ACQUISITION 12/31/2030	75 782,00		61 519,66
MPH ACQUISITION 5.75 12/31/2030	349 515,00		238 031,64
MPT OP PTNR/FINL 5.0 10/15/2027	895 000,00		764 541,08

MPT OP PTNR/FINL 4.625 08/01/2029	700 000,00		497 522,53
MPT OP PTNR/FINL 3.5 03/15/2031	325 000,00		200 230,80
MPT OP PTNR/FINL 8.5 02/15/2032	375 000,00		357 230,15
MACQUARIE AIR 8.375 05/01/2028	200 000,00		199 732,62
MACQUARIE AIR 6.4 03/26/2029	125 000,00		119 668,68
MACYS RETAIL HLD 5.125 01/15/2042	720 000,00		459 087,95
MACY'S RETAIL 5.875 04/01/2029	223 000,00		199 977,45
MADISON IAQ LLC 5.875 06/30/2029	325 000,00		287 009,32
MAJORDRIVE HOLDI 6.375 06/01/2029	625 000,00		453 486,62
MANITOWOC CO 9.25 10/01/2031	275 000,00		261 789,72
MARRIOTT OWNERSH 4.5 06/15/2029	125 000,00		107 282,21
MRT MID PART/FIN 11.5 02/15/2028	700 000,00		698 829,94
MASTERBRAND INC 7.0 07/15/2032	150 000,00		140 638,92
MATCH GROUP II 5.0 12/15/2027	250 000,00		229 740,38
MATCH GROUP II 4.625 06/01/2028	125 000,00		112 895,38
MATTAMY GROUP 4.625 03/01/2030	325 000,00		277 900,02
MATTHEWS INTERNA 8.625 10/01/2027	425 000,00		408 192,00
MCGRAW-HILL ED 8.0 08/01/2029	425 000,00		392 246,96
MCGRAW-HILL ED 7.375 09/01/2031	150 000,00		140 560,90
MCLAREN FINANCE 7.5 08/01/2026	400 000,00		371 275,69
MEDLINE BOR/CO-I 6.25 04/01/2029	275 000,00		258 118,64
MERCER INTL INC 5.125 02/01/2029	425 000,00		340 551,48
MERLIN ENTERTAIN 7.375 02/15/2031	200 000,00		176 149,53
METHANEX US OP 6.25 03/15/2032	300 000,00		271 165,84
METIS MERGER SUB 6.5 05/15/2029	1 245 000,00		1 119 930,13
MIDCONTINENT COM 8.0 08/15/2032	300 000,00		284 450,72
MIDCAP FINL ISSR 6.5 05/01/2028	600 000,00		545 628,58
MIDCAP FINL ISSR 5.625 01/15/2030	400 000,00		338 450,29
MIDWEST GMNG BOR 4.875 05/01/2029	375 000,00		332 623,30
MILLENN ESCROW 6.625 08/01/2026	325 000,00		216 335,21
MINERAL RESOURCE 8.125 05/01/2027	550 000,00		523 337,16
MINERAL RESOURCE 8.5 05/01/2030	250 000,00		234 266,04
MINERAL RESOURCE 9.25 10/01/2028	350 000,00		323 327,16
MINERALS TECHNOL 5.0 07/01/2028	300 000,00		271 130,35
MINERVA MERGER 6.5 02/15/2030	2 095 000,00		1 831 302,99
MITR BRDN / MIWD 6.75 04/01/2032	325 000,00		297 022,08
MODIVCARE ESCROW 5.0 10/01/2029	300 000,00		75 088,87
MOHEGAN TRIBAL 8.0 02/01/2026	625 000,00		586 386,39
MOHEGAN / MS 8.25 04/15/2030	225 000,00		204 422,56
MOLINA HEALTHCAR 4.375 06/15/2028	550 000,00		491 151,71
MOLINA HEALTHCAR 3.875 11/15/2030	350 000,00		294 444,20
MOLINA HEALTHCAR 3.875 05/15/2032	295 000,00		242 425,69
MOLINA HEALTHCAR 6.25 01/15/2033	225 000,00		209 425,85
MOTION BONDCO 6.625 11/15/2027	550 000,00		502 468,32
MOTION FINCO 8.375 02/15/2032	400 000,00		363 870,37
MEDLINE BORROWER 3.875 04/01/2029	745 000,00		643 512,55
MEDLINE BORROWER 5.25 10/01/2029	920 000,00		815 820,78
MURPHY OIL USA 4.75 09/15/2029	325 000,00		288 567,96
NCR CORP 5.0 10/01/2028	425 000,00		377 837,67
NCR CORP 5.125 04/15/2029	247 000,00		222 714,32
NCL CORP 5.875 03/15/2026	283 000,00		261 946,89
NCL CORP 5.875 02/15/2027	150 000,00		139 526,51
NCL CORP 7.75 02/15/2029	100 000,00		97 265,58
NCL CORP 8.125 01/15/2029	250 000,00		247 181,72
NCL CORP 6.75 02/01/2032	275 000,00		255 332,87
NCL FIN LTD 6.125 03/15/2028	425 000,00		392 911,45
NFE FINANCING 12.0 11/15/2029	1 050 000,00		859 392,25
NGL ENERGY PART 8.125 02/15/2029	775 000,00		723 803,47
NGL ENERGY PART 8.375 02/15/2032	775 000,00		723 013,87
NRG ENERGY INC 5.75 01/15/2028	525 000,00		491 016,87
NRG ENERGY INC 5.25 06/15/2029	1 150 000,00		1 052 479,25
NRG ENERGY INC 3.625 02/15/2031	250 000,00		206 001,65
NRG ENERGY INC 6.0 02/01/2033	1 350 000,00		1 228 260,05
NRG ENERGY INC 6.25 11/01/2034	375 000,00		350 749,38
NRG ENERGY INC 5.75 07/15/2029	450 000,00		414 693,57
NATIONSTAR MTG 6.0 01/15/2027	350 000,00		327 019,84
NATIONSTAR MTG 5.5 08/15/2028	550 000,00		507 692,35
NATIONSTAR MTG 5.125 12/15/2030	425 000,00		391 325,09
NATIONSTAR MTG 7.125 02/01/2032	225 000,00		217 848,20
NATIONSTAR MTG 6.5 08/01/2029	750 000,00		702 643,03
NCR ATLEOS ESCRW 9.5 04/01/2029	775 000,00		776 901,27
NAVIENT CORP 6.75 06/25/2025	1 420 000,00		1 338 667,47
NAVIENT CORP 6.75 06/15/2026	720 000,00		683 336,79
NAVIENT CORP 5.5 03/15/2029	745 000,00		652 543,61
NAVIENT CORP 9.375 07/25/2030	475 000,00		475 601,34
NAVIENT CORP 11.5 03/15/2031	150 000,00		155 694,94
NEPTUNE BIDCO US 9.29 04/15/2029	1 270 000,00		1 064 659,29
NESCO HOLDINGS 5.5 04/15/2029	550 000,00		483 702,19
NEW ENTERPRISE 9.75 07/15/2028	550 000,00		522 720,64
NEW ENTERPRISE 5.25 07/15/2028	475 000,00		429 075,71
NEW FORTRESS 6.5 09/30/2026	550 000,00		429 282,36
NEW HOME CO 9.25 10/01/2029	225 000,00		213 737,50
RITHM CPTL CORP 8.0 04/01/2029	550 000,00		506 960,28
NEWELL RUBBERMAI 4.2 04/01/2026	463 000,00		427 359,89
NEWELL RUBBERMAI 5.625 04/01/2036	745 000,00		668 203,34
NEWELL BRANDS I 6.625 09/15/2029	425 000,00		394 513,65

NEWELL BRANDS I 6.625 05/15/2032	175 000,00		161 761,73
NEWS CORP 5.125 02/15/2032	645 000,00		574 725,10
NEXSTAR BROADC 4.75 11/01/2028	500 000,00		442 275,35
NISSAN MOTOR CO 4.81 09/17/2030	275 000,00		242 024,07
NOBLE FIN II LLC 8.0 04/15/2030	675 000,00		647 391,92
NORTHRIVER MIDST 6.75 07/15/2032	450 000,00		426 354,38
GEN DIGITAL INC 6.75 09/30/2027	375 000,00		351 534,72
NORTONLIFELOCK 7.125 09/30/2030	550 000,00		519 611,97
GEN DIGITAL INC 6.25 04/01/2033	100 000,00		92 541,11
NOVA CHEMICALS 5.25 06/01/2027	250 000,00		234 204,32
NOVA CHEMICALS 4.25 05/15/2029	175 000,00		157 155,82
NOVA CHEMICALS 8.5 11/15/2028	775 000,00		778 918,13
NOVA CHEMICALS 9.0 02/15/2030	575 000,00		577 485,88
NOVA CHEMICALS 7.0 12/01/2031	375 000,00		370 503,54
BRUNDAGE-BONE CO 7.5 02/01/2032	250 000,00		223 372,60
NOVELIS CORP 4.75 01/30/2030	350 000,00		303 736,82
NOVELIS CORP 3.25 11/15/2026	550 000,00		496 765,67
NOVELIS CORP 3.875 08/15/2031	550 000,00		444 797,04
NOVELIS INC 6.875 01/30/2030	250 000,00		237 640,21
NUSTAR LOGISTICS 5.625 04/28/2027	225 000,00		212 336,99
NUSTAR LOGISTICS 6.375 10/01/2030	600 000,00		561 590,45
OI EUROPEAN GRP 4.75 02/15/2030	720 000,00		612 206,27
OLIN CORP 5.625 08/01/2029	645 000,00		585 226,13
OLIN CORP 6.625 04/01/2033	100 000,00		90 100,77
OLYMPUS WTR HLDG 6.25 10/01/2029	550 000,00		446 206,72
OLYMPUS WTR HLDG 7.25 06/15/2031	200 000,00		181 755,23
ON SEMICONDUCTOR 3.875 09/01/2028	600 000,00		519 631,08
1011778 BC ULC / 4.375 01/15/2028	325 000,00		293 564,42
1011778 BC ULC / 4.0 10/15/2030	1 895 000,00		1 620 529,28
1011778 BC ULC / 6.125 06/15/2029	325 000,00		308 185,79
ONEMAIN FINANCE 3.5 01/15/2027	325 000,00		290 522,95
ONEMAIN FINANCE 7.875 03/15/2030	1 250 000,00		1 200 807,73
ONEMAIN FINANCE 7.5 05/15/2031	425 000,00		410 888,42
ONEMAIN FINANCE 7.125 11/15/2031	550 000,00		525 451,46
ONEMAIN FINANCE 6.625 05/15/2029	225 000,00		214 183,69
ONEMAIN FINANCE 6.75 03/15/2032	350 000,00		318 193,16
ONEMAIN FINANCE 9.0 01/15/2029	450 000,00		444 892,61
ONESKY FLIGHT 8.875 12/15/2029	300 000,00		288 722,20
1261229 BC LTD 10.0 04/15/2032	1 000 000,00		919 755,60
OPAL BIDCO 6.5 03/31/2032	200 000,00		185 150,90
OPEN TEXT CORP 3.875 02/15/2028	550 000,00		482 454,88
OPEN TEXT CORP 3.875 12/01/2029	550 000,00		469 280,38
OPEN TEXT CORP 6.9 12/01/2027	100 000,00		97 858,73
OPEN TEXT HLDING 4.125 02/15/2030	550 000,00		466 996,35
OPEN TEXT HLDING 4.125 12/01/2031	895 000,00		743 905,58
OPTICS BIDCO SP 6.375 11/15/2033	428 000,00		386 421,69
OPTICS BIDCO SP 6.0 09/30/2034	793 000,00		675 317,59
ORGANON & CO/ORG 6.75 05/15/2034	200 000,00		185 882,24
ORGANON & CO/ORG 7.875 05/15/2034	200 000,00		184 980,56
ORGANON & CO/ORG 4.125 04/30/2028	720 000,00		634 017,32
ORGANON & CO/ORG 5.125 04/30/2031	720 000,00		593 987,70
OSCAR ACQCO LLC 9.5 04/15/2030	225 000,00		196 268,98
OUTFRONT MEDIA C 5.0 08/15/2027	1 795 000,00		1 633 910,11
OUTFRONT MEDIA C 4.625 03/15/2030	770 000,00		651 809,46
OUTFRONT MEDIA C 4.25 01/15/2029	970 000,00		837 828,04
OWENS & MINOR 4.5 03/31/2029	725 000,00		561 338,07
OWENS-BROCKWAY 6.625 05/13/2027	820 000,00		774 390,46
OWENS-BROCKWAY 7.25 05/15/2031	350 000,00		325 283,85
OWENS-BROCKWAY 7.375 06/01/2032	100 000,00		90 468,74
PBF HOLDING CO 6.0 02/15/2028	970 000,00		839 610,05
PBF HOLDING CO 7.875 09/15/2030	575 000,00		466 057,67
PBF HOLDING CO 9.875 03/15/2030	175 000,00		153 955,33
PG&E CORP 5.0 07/01/2028	720 000,00		655 885,20
PG&E CORP H15T5Y 3.883 03/15/2055	550 000,00		502 244,29
PRA GROUP INC 8.875 01/31/2030	525 000,00		512 343,13
PANTHER ESCROW 7.125 06/01/2031	525 000,00		504 591,57
PARK INTERMED HL 4.875 05/15/2029	500 000,00		440 916,81
PARK INTERMED HL 7.0 02/01/2030	450 000,00		424 365,86
PARK-OHIO INDUST 6.625 04/15/2027	425 000,00		391 784,77
PARKLAND CORP 4.5 10/01/2029	1 770 000,00		1 544 301,24
PARKLAND CORP 4.625 05/01/2030	325 000,00		288 035,34
PATRICK INDS INC 4.75 05/01/2029	500 000,00		442 960,40
PAYSAFE FIN PLC 4.0 06/15/2029	325 000,00		284 902,36
DOMTAR CORP 6.75 10/01/2028	300 000,00		251 675,62
PEBBLEBR HTL/FIN 6.375 10/15/2029	175 000,00		164 965,43
PENN NATL GAMING 4.125 07/01/2029	995 000,00		826 509,99
PENNYMAC FIN SVC 4.25 02/15/2029	550 000,00		478 177,48
PENNYMAC FIN SVC 5.75 09/15/2031	200 000,00		175 825,88
PENNYMAC FIN SVC 7.875 12/15/2029	350 000,00		345 080,66
PENNYMAC FIN SVC 7.125 11/15/2030	375 000,00		362 122,75
PENNYMAC FIN SVC 6.875 02/15/2033	600 000,00		560 520,35
PERFORMANCE FOOD 4.25 08/01/2029	550 000,00		480 434,49
PERFORMANCE FOOD 6.125 09/15/2032	350 000,00		323 502,85
PERRIGO FINANCE 6.125 09/30/2032	150 000,00		136 195,63
PETSMART INC/PE 4.75 02/15/2028	575 000,00		501 003,46
PHH ESCROW ISS 9.875 11/01/2029	325 000,00		302 258,51

PHINIA INC 6.625 10/15/2032	325 000,00		305 022,64
PIKE CORP 8.625 01/31/2031	175 000,00		173 421,18
PILGRIM'S PRIDE 6.25 07/01/2033	200 000,00		194 405,66
PLANET FINANCIAL 10.5 12/15/2029	100 000,00		95 957,69
POST HOLDINGS IN 5.5 12/15/2029	970 000,00		888 476,22
POST HOLDINGS IN 6.25 02/15/2032	150 000,00		140 659,53
POST HOLDINGS IN 6.375 03/01/2033	425 000,00		389 693,17
PRAIRIE ACQUIROR 9.0 08/01/2029	300 000,00		287 010,75
PREMIER ENTERTAI 5.625 09/01/2029	625 000,00		425 278,60
PREMIER ENTERTAI 5.875 09/01/2031	425 000,00		254 384,58
PRESTIGE BRANDS 5.125 01/15/2028	500 000,00		459 146,20
PRIME SEC/FIN 6.25 01/15/2028	325 000,00		304 051,75
ADT CORP 4.875 07/15/2032	425 000,00		371 409,42
PRIMO/TRTON WAT 4.375 04/30/2029	600 000,00		533 431,69
PRIMO/TRTON WAT 6.25 04/01/2029	425 000,00		392 725,66
PROLOGIS LP 5.25 06/15/2053	750 000,00		668 319,53
PROLOGIS LP 5.25 03/15/2054	525 000,00		461 425,20
QVC INC 5.45 08/15/2034	150 000,00		69 244,67
QVC INC 6.875 04/15/2029	70 000,00		47 068,28
QUICKEN LOANS 3.875 03/01/2031	325 000,00		269 083,02
QUIKRETE HOLDING 6.375 03/01/2032	975 000,00		915 284,41
QUIKRETE HOLDING 6.75 03/01/2033	425 000,00		395 417,80
RHP HOTEL PPTY 4.5 02/15/2029	250 000,00		219 866,69
RHP HOTEL PPTY 7.25 07/15/2028	175 000,00		168 284,09
RHP HOTEL PPTY 6.5 04/01/2032	500 000,00		461 521,02
RLJ LDGING TRUST 3.75 07/01/2026	625 000,00		570 285,02
RLJ LDGING TRUST 4.0 09/15/2029	720 000,00		598 647,66
RFNA LP 7.875 02/15/2030	800 000,00		740 498,05
RADIOLOGY PARTNE 01/31/2029	276 635,00		256 612,77
RAIN CARBON IN 12.25 09/01/2029	50 000,00		49 696,73
RAKUTEN GROUP 11.25 02/15/2027	600 000,00		608 912,23
RAKUTEN GROUP 9.75 04/15/2029	600 000,00		627 177,38
RAKUTEN GROUP H15T5Y 4.0	200 000,00		187 119,97
RAISING CANE'S R 9.375 05/01/2029	225 000,00		229 622,58
RAVEN ACQUISITIO 6.875 11/15/2031	1 075 000,00		988 394,06
REALOGY GRP / CO 5.75 01/15/2029	675 000,00		518 034,62
REALOGY GRP / CO 5.25 04/15/2030	16 000,00		11 421,12
ANYWHERE RE/CO-I 7.0 04/15/2030	947 200,00		802 241,91
RESIDEO FUNDING 6.5 07/15/2032	225 000,00		210 769,77
RITCHIE BROS AUC 7.75 03/15/2031	375 000,00		363 899,43
RIVERS BOR/FIN 6.625 02/01/2033	100 000,00		92 042,37
ROCKET MTGE LLC 4.0 10/15/2033	1 395 000,00		1 126 918,30
ROCKET SOFTWARE 6.5 02/15/2029	100 000,00		87 850,91
ROCKET SOFTWARE 9.0 11/28/2028	675 000,00		666 882,75
ROCKIES EXPRESS 6.875 04/15/2040	425 000,00		396 050,82
ROCKIES EXPRESS 4.95 07/15/2029	325 000,00		291 194,22
ROCKIES EXPRESS 3.6 05/15/2025	250 000,00		233 630,35
ROGERS COMMUNIC H15T5Y 2.653 04/15/2055	75 000,00		70 109,78
ROGERS COMMUNIC H15T5Y 2.62 04/15/2055	150 000,00		139 216,98
ROLLER BEARING 4.375 10/15/2029	300 000,00		266 237,80
ROYAL CARIBBEAN 5.5 04/01/2028	845 000,00		778 233,89
ROYAL CARIBBEAN 4.25 07/01/2026	595 000,00		547 014,97
ROYAL CARIBBEAN 5.5 08/31/2026	725 000,00		673 649,75
ROYAL CARIBBEAN 5.375 07/15/2027	1 170 000,00		1 090 191,78
ROYAL CARIBBEAN 6.25 03/15/2032	650 000,00		608 622,99
ROYAL CARIBBEAN 6.0 02/01/2033	650 000,00		607 811,98
ROYAL CARIBBEAN 5.625 09/30/2031	525 000,00		477 645,14
RRD INTERMEDIATE 11.0 12/01/2030	400 000,00		331 531,20
RYAN SPECIALTY 5.875 08/01/2032	650 000,00		600 941,11
SCIL IV LLC / SC 5.375 11/01/2026	225 000,00		209 287,47
SCIH SALT HOLD 4.875 05/01/2028	475 000,00		427 012,99
SCIH SALT HOLD 6.625 05/01/2029	350 000,00		322 495,80
SLM CORP 3.125 11/02/2026	1 345 000,00		1 218 075,46
SLM CORP 6.5 01/31/2030	200 000,00		191 428,23
SS&C TECH INC 5.5 09/30/2027	1 495 000,00		1 372 381,19
SS&C TECH INC 6.5 06/01/2032	1 150 000,00		1 099 597,45
SPCM SA 3.125 03/15/2027	400 000,00		352 586,15
SWF ESCROW ISSUE 6.5 10/01/2029	125 000,00		51 871,18
S&S HOLDINGS LLC 8.375 10/01/2031	250 000,00		218 211,91
SAKS GLOBAL ENTE 11.0 12/15/2029	725 000,00		560 021,45
MATIV HOLDINGS I 8.0 10/01/2029	175 000,00		139 138,12
SCIENCE APP 4.875 04/01/2028	125 000,00		110 588,32
SCIENTIFIC GAMES 7.0 05/15/2028	1 020 000,00		970 042,89
SCOTTS MIRACLE 4.0 04/01/2031	550 000,00		446 858,46
SCRIPPS ESCROW 5.875 07/15/2027	325 000,00		252 984,55
SEALED AIR CORP 4.0 12/01/2027	425 000,00		384 039,68
SEALED AIR CORP 5.0 04/15/2029	500 000,00		459 949,80
SEALED AIR/US 7.25 02/15/2031	175 000,00		172 130,67
SEALED AIR CORP 6.5 07/15/2032	175 000,00		165 868,02
SEAWORLD PARKS 5.25 08/15/2029	1 270 000,00		1 122 105,71
SELECT MEDICAL 6.25 12/01/2032	225 000,00		206 862,96
SENSATA TECH BV 4.0 04/15/2029	845 000,00		731 137,35
SENSATA TECH BV 5.875 09/01/2030	400 000,00		358 950,50
SENSATA TECHNOLO 3.75 02/15/2031	300 000,00		243 422,05
SENSATA TECHNOLO 6.625 07/15/2032	200 000,00		186 122,21
SERVICE CORP 4.625 12/15/2027	125 000,00		114 706,54

SERVICE CORP 5.125 06/01/2029	375 000,00		344 544,99
SERVICE CORP 4.0 05/15/2031	845 000,00		721 215,65
SERVICE CORP 5.75 10/15/2032	425 000,00		399 160,89
SERVICE PROP 8.375 06/15/2029	50 000,00		47 413,29
SHEA HOMES 4.75 04/01/2029	550 000,00		481 680,24
SHEA HOMES 4.75 02/15/2028	325 000,00		290 544,18
SIGMA HOLDCO 7.875 05/15/2026	120 000,00		112 972,41
SIMMONS FOODS IN 4.625 03/01/2029	550 000,00		473 301,51
SINCLAIR TELE 5.125 02/15/2027	550 000,00		479 607,23
SINCLAIR TELE 4.375 12/31/2032	425 000,00		246 814,30
SINCLAIR TELE 8.125 02/15/2033	300 000,00		276 809,58
SIRIUS XM RADIO 5.0 08/01/2027	550 000,00		502 068,91
SIRIUS XM RADIO 5.5 07/01/2029	75 000,00		68 058,23
SIRIUS XM RADIO 4.125 07/01/2030	50 000,00		41 624,81
SIRIUS XM RADIO 4.0 07/15/2028	470 000,00		409 235,23
SIRIUS XM RADIO 3.125 09/01/2026	1 095 000,00		983 446,41
SIRIUS XM RADIO 3.875 09/01/2031	1 095 000,00		871 042,16
SMYRNA READY MIX 8.875 11/15/2031	150 000,00		148 333,33
SNAP INC 6.875 03/01/2033	1 850 000,00		1 723 736,38
SOLARIS MIDSTREA 7.625 04/01/2026	375 000,00		347 157,94
SONIC AUTOMOTIVE 4.625 11/15/2029	325 000,00		281 302,28
SONIC AUTOMOTIVE 4.875 11/15/2031	500 000,00		422 934,03
SOTHEBY'S 7.375 10/15/2027	250 000,00		229 574,00
SOTERA HEALTH HO 7.375 06/01/2031	425 000,00		410 022,84
SOUTH BOW CANADI H15T5Y 3.949 03/01/2055	275 000,00		259 349,33
SOUTH BOW CANADI H15T5Y 3.667 03/01/2055	250 000,00		234 789,85
SPECIALTY BUILD 7.75 10/15/2029	350 000,00		309 684,90
SPRINGLEAF FIN 7.125 03/15/2026	1 245 000,00		1 171 105,26
SPRINGLEAF FIN 6.625 01/15/2028	800 000,00		755 397,97
SPRINGLEAF FIN 5.375 11/15/2029	300 000,00		269 779,37
SPIRIT AEROSYSYTE 4.6 06/15/2028	325 000,00		292 549,47
SPIRIT AEROSYSYTE 9.375 11/30/2029	845 000,00		859 605,16
SPIRIT AEROSYSYTE 9.75 11/15/2030	375 000,00		395 587,62
BLOCK INC 6.5 05/15/2032	450 000,00		431 030,83
SRM ESCROW ISSUR 6.0 11/01/2028	970 000,00		892 369,47
STANDARD INDS IN 6.5 07/30/2032	600 000,00		558 210,82
STANDARD INDS IN 5.0 02/15/2027	175 000,00		159 975,30
STANDARD INDS IN 4.75 01/15/2028	300 000,00		270 874,22
STANDARD INDS IN 4.375 07/15/2030	720 000,00		619 895,95
STAR LEASING CO 7.625 02/15/2030	175 000,00		157 327,73
STAPLES INC 10.75 09/01/2029	725 000,00		611 503,69
STAPLES INC 12.75 01/15/2030	918 175,00		591 379,39
STAR HOLDING LLC 8.75 08/01/2031	225 000,00		203 017,26
STAR PARENT INC 9.0 10/01/2030	200 000,00		182 718,02
STARWOOD PROP TR 7.25 04/01/2029	350 000,00		332 590,72
STARWOOD PROP TR 6.0 04/15/2030	575 000,00		536 162,75
STARWOOD PROP TR 6.5 07/01/2030	225 000,00		211 696,68
STARWOOD PROP TR 6.5 10/15/2030	325 000,00		299 046,94
STATION CAS 4.5 02/15/2028	325 000,00		289 376,96
STATION CAS 4.625 12/01/2031	250 000,00		211 355,92
STENA INTERNATIO 7.25 01/15/2031	200 000,00		187 953,26
STL HOLDING CO 8.75 02/15/2029	275 000,00		263 757,78
STONEX GROUP INC 7.875 03/01/2031	150 000,00		145 863,62
STONEPEAK NILE 7.25 03/15/2032	125 000,00		118 988,35
SUBURBAN PROPANE 5.0 06/01/2031	300 000,00		255 371,23
SUMMIT MIDSTREA 8.625 10/31/2029	200 000,00		190 774,09
SUNOCO LP/FIN 7.0 09/15/2028	250 000,00		237 312,79
SUNOCO LP 7.0 05/01/2029	125 000,00		121 813,86
SUNOCO LP 7.25 05/01/2032	100 000,00		98 419,58
SUNOCO LP 6.25 07/01/2033	350 000,00		323 328,33
SUNOCO LP/FIN 6.0 04/15/2027	375 000,00		355 481,62
SUNOCO LP/FIN 4.5 04/30/2030	625 000,00		551 202,90
SUPERIOR PLUS 4.5 03/15/2029	325 000,00		278 013,10
SURGERY CENTER 7.25 04/15/2032	300 000,00		283 669,85
SYNAPTICS INC 4.0 06/15/2029	425 000,00		364 538,33
SYNOPSYS INC 5.7 04/01/2055	375 000,00		345 059,94
TKC HOLDINGS INC 10.5 05/15/2029	325 000,00		310 277,42
TRI POINTE GROUP 5.25 06/01/2027	325 000,00		301 538,15
TTM TECHNOLOGIES 4.0 03/01/2029	550 000,00		469 517,99
TALLGRASS NRG 6.0 12/31/2030	325 000,00		289 743,03
TALLGRASS NRG 6.0 09/01/2031	325 000,00		285 829,71
TALLGRASS NRG 7.375 02/15/2029	325 000,00		304 930,03
TALOS PRODUCTION 9.0 02/01/2029	375 000,00		361 863,54
TALOS PRODUCTION 9.375 02/01/2031	325 000,00		311 206,61
TARGA RESOURCES 4.95 04/15/2052	150 000,00		120 109,00
TARGA RESOURCES 6.5 02/15/2053	150 000,00		145 176,67
TASEKO MINES LTD 8.25 05/01/2030	225 000,00		219 983,21
TAYLOR MORRISON 5.875 06/15/2027	50 000,00		47 031,04
TAYLOR MORRISON 5.75 01/15/2028	325 000,00		303 478,42
TEGNA INC 5.0 09/15/2029	325 000,00		280 035,61
TEGNA INC 4.625 03/15/2028	75 000,00		65 777,09
TELECOM IT CAP 6.375 11/15/2033	72 000,00		67 838,33
TELECOM IT CAP 6.0 09/30/2034	52 000,00		46 031,05
TELESAT CANADA/L 5.625 12/06/2026	500 000,00		284 012,23
TEMPUR SEALY INT 4.0 04/15/2029	300 000,00		262 483,18
TEMPUR SEALY INT 3.875 10/15/2031	125 000,00		103 405,39

TENET HEALTHCARE 5.125 11/01/2027	1 420 000,00		1 321 675,54
TENET HEALTHCARE 6.125 10/01/2028	1 670 000,00		1 537 135,90
TENET HEALTHCARE 4.25 06/01/2029	1 145 000,00		1 013 335,25
TENET HEALTHCARE 6.125 06/15/2030	720 000,00		677 324,38
TENET HEALTHCARE 4.375 01/15/2030	300 000,00		262 728,04
TENET HEALTHCARE 6.75 05/15/2031	525 000,00		505 335,59
TENNECO INC 8.0 11/17/2028	975 000,00		870 091,57
TEREX CORP 5.0 05/15/2029	625 000,00		562 765,52
TEREX CORP 6.25 10/15/2032	275 000,00		254 504,76
TERRAFORM POWER 5.0 01/31/2028	200 000,00		180 942,83
TERRAFORM POWER 4.75 01/15/2030	375 000,00		326 459,61
TEVA PHARMACEUCI 4.1 10/01/2046	125 000,00		83 302,86
THOR INDUSTRIES 4.0 10/15/2029	225 000,00		191 602,95
CLOUD SOFTWARE 6.5 03/31/2029	1 745 000,00		1 567 673,88
TOPBUILD CORP 4.125 02/15/2032	300 000,00		248 351,47
TRANSDIGM INC 5.5 11/15/2027	2 690 000,00		2 509 349,59
TRANSDIGM INC 4.625 01/15/2029	845 000,00		748 284,11
TRANSDIGM INC 4.875 05/01/2029	550 000,00		492 964,61
TRANSDIGM INC 6.75 08/15/2028	725 000,00		685 417,63
TRANSDIGM INC 6.875 12/15/2030	700 000,00		674 962,17
TRANSDIGM INC 7.125 12/01/2031	500 000,00		487 155,16
TRANSDIGM INC 6.375 03/01/2029	525 000,00		493 618,83
TRANSDIGM INC 6.625 03/01/2032	550 000,00		518 416,93
TRANSDIGM INC 6.0 01/15/2033	1 075 000,00		981 001,36
TRANSMONTAIGNE P 8.5 06/15/2030	275 000,00		258 585,65
TRANSOCEAN AQUIL 8.0 09/30/2028	200 000,00		153 763,97
TRANSOCEAN INC 7.5 04/15/2031	870 000,00		732 721,17
TRANSOCEAN INC 6.8 03/15/2038	1 300 000,00		913 577,02
TRANSOCEAN INC 8.0 02/01/2027	639 000,00		594 327,58
TRANSOCEAN INC 8.75 02/15/2030	770 000,00		597 586,47
TRANSOCEAN INC 8.25 05/15/2029	350 000,00		325 778,87
TRANSOCEAN INC 8.5 05/15/2031	200 000,00		185 630,64
TRIDENT TPI HOLD 12.75 12/31/2028	125 000,00		127 561,93
TRIMAS CORP 4.125 04/15/2029	625 000,00		548 243,86
TRINITY IND 7.75 07/15/2028	600 000,00		584 570,14
TRIN LUX/TRIN NA 7.625 05/03/2029	531 250,00		347 655,82
TRONOX INC 4.625 03/15/2029	625 000,00		493 152,63
TRUENOORD DAC 8.75 03/01/2030	375 000,00		356 293,97
TWILIO INC 3.875 03/15/2031	375 000,00		312 790,06
II-VI INC 5.0 12/15/2029	950 000,00		852 011,77
UKG INC 6.875 02/01/2031	850 000,00		807 412,12
US FOODS INC 4.75 02/15/2029	1 145 000,00		1 028 443,03
US FOODS INC 6.875 09/15/2028	225 000,00		214 211,49
US FOODS INC 7.25 01/15/2032	200 000,00		195 063,05
US FOODS INC 5.75 04/15/2033	150 000,00		139 431,20
UPC BROAD FINCO 4.875 07/15/2031	1 145 000,00		971 184,79
UPC HOLDING BV 5.5 01/15/2028	400 000,00		367 824,90
USI INC/NY 7.5 01/15/2032	150 000,00		143 911,31
UWM HOLDINGS 6.625 02/01/2030	150 000,00		140 522,18
US ACUTE CARE 9.75 05/15/2029	450 000,00		430 275,87
UNICREDIT SPA H15T5Y 4.75 06/30/2035	1 145 000,00		1 052 557,46
UNITED AIRLINES 4.625 04/15/2029	670 000,00		600 243,83
UNITED RENTAL NA 5.25 01/15/2030	1 045 000,00		960 122,37
UNITED RENTAL NA 4.0 07/15/2030	1 045 000,00		902 630,07
UNITED RENTAL NA 3.75 01/15/2032	720 000,00		593 827,80
UNITED RENTAL NA 6.0 12/15/2029	895 000,00		854 597,12
UNITED RENTALS 6.125 03/15/2034	50 000,00		46 486,87
UNITED WHOLESALE 5.5 04/15/2029	550 000,00		503 299,95
UNITED WHOLESALE 5.75 06/15/2027	200 000,00		185 371,33
UNITI / CSL 6.5 02/15/2029	850 000,00		714 517,42
UNITI / CSL 4.75 04/15/2028	425 000,00		384 948,32
UNITI / CSL 10.5 02/15/2028	981 000,00		967 401,73
UNIVISION COMM 6.625 06/01/2027	1 045 000,00		978 638,66
UNIVISION COMM 4.5 05/01/2029	1 070 000,00		893 977,97
UNIVISION COMM 8.0 08/15/2028	275 000,00		257 902,81
UNIVISION COMM 8.5 07/31/2031	900 000,00		822 766,61
USA PART/USA FIN 6.875 09/01/2027	100 000,00		93 292,84
USA PART/USA FIN 7.125 03/15/2029	650 000,00		614 188,42
VFH PARENT / VAL 7.5 06/15/2031	150 000,00		145 651,27
VOC ESCROW LTD 5.0 02/15/2028	550 000,00		499 047,29
VALARIS 8.375 04/30/2030	350 000,00		335 062,46
VALEANT PHARMA 9.0 12/15/2025	525 000,00		497 724,50
VALEANT PHARMA 9.25 04/01/2026	300 000,00		270 227,74
BAUSCH HLTH AMR 8.5 01/31/2027	620 000,00		550 138,24
VALLOUREC SACA 7.5 04/15/2032	200 000,00		199 019,32
VELOCITY VEHICLE 8.0 06/01/2029	150 000,00		146 140,53
VENTURE GLOBAL C 3.875 08/15/2029	175 000,00		150 781,80
VENTURE GLOBAL C 4.125 08/15/2031	625 000,00		528 513,72
VENTURE GLOBAL C 6.25 01/15/2030	550 000,00		522 232,41
VENTURE GLOBAL L 8.125 06/01/2028	695 000,00		673 480,44
VENTURE GLOBAL L 8.375 06/01/2031	795 000,00		765 985,41
VENTURE GLOBAL L 9.5 02/01/2029	800 000,00		804 875,64
VENTURE GLOBAL L 9.875 02/01/2032	975 000,00		971 207,53
VENTURE GLOBAL L 7.0 01/15/2030	75 000,00		69 300,21
VERDE PURCHASER 10.5 11/30/2030	100 000,00		101 135,13
VERTIV GROUP COR 4.125 11/15/2028	100 000,00		89 413,38

VERTICAL US NEWC 5.25 07/15/2027	400 000,00		367 155,47
VIASAT INC 6.5 07/15/2028	225 000,00		183 281,11
VIASAT INC 7.5 05/30/2031	175 000,00		126 170,81
PARAMOUNT GLOB H15T5Y 3.999 03/30/2062	25 000,00		22 486,04
VIC HLDG/VIC FIN 8.75 09/15/2029	100 000,00		95 718,28
VIDEOTRON LTD 3.625 06/15/2029	100 000,00		88 156,23
VIKING BAKED GOO 8.625 11/01/2031	375 000,00		334 284,89
VIK CRUISES LTD 6.25 05/15/2025	550 000,00		521 416,04
VIK CRUISES LTD 5.875 09/15/2027	1 270 000,00		1 171 618,05
VIK CRUISES LTD 7.0 02/15/2029	600 000,00		561 320,75
VIK CRUISES LTD 9.125 07/15/2031	425 000,00		427 775,32
VIRGIN MEDIA FIN 5.0 07/15/2030	625 000,00		500 732,25
VIRGIN MEDIA IV 5.0 07/15/2028	400 000,00		353 988,36
VODAFONE GROUP USSW5 4.873 04/04/2079	550 000,00		541 994,23
VMED O2 UK FIN 4.25 01/31/2031	720 000,00		578 461,03
VMED O2 UK FIN 4.75 07/15/2031	845 000,00		686 402,35
WR GRACE HOLDING 5.625 08/15/2029	475 000,00		380 350,68
WR GRACE HOLDING 4.875 06/15/2027	325 000,00		295 311,38
WALGREENS BOOTS 4.8 11/18/2044	175 000,00		148 969,26
WALGREENS BOOTS 4.65 06/01/2046	175 000,00		143 332,49
WALGREENS BOOTS 4.1 04/15/2050	100 000,00		81 097,53
WALGREENS BOOTS 8.125 08/15/2029	200 000,00		190 915,01
WALKER & DUNLOP 6.625 04/01/2033	275 000,00		255 284,74
WASH MULT ACQ 5.75 04/15/2026	425 000,00		400 686,58
WASTE PRO USA IN 7.0 02/01/2033	300 000,00		282 859,04
WATCO COS LLC/FI 7.125 08/01/2032	475 000,00		446 687,76
WAYFAIR LLC 7.25 10/31/2029	125 000,00		115 188,19
WEATHERFORD INTE 8.625 04/30/2030	2 195 000,00		2 118 636,27
WEEKLEY HM LLC/ 4.875 09/15/2028	500 000,00		438 977,35
WERNER LP/INC 11.5 06/15/2028	250 000,00		259 183,75
WERNER LP/INC 16.5 10/15/2028	484 461,00		478 611,41
WESCO DISTRIBUT 6.625 03/15/2032	75 000,00		70 613,63
WESTERN DIGITAL 4.75 02/15/2026	425 000,00		393 213,31
WESTERN GAS PART 5.45 04/01/2044	300 000,00		247 018,14
WESTERN GAS PART 5.3 03/01/2048	400 000,00		318 225,02
WEX INC 6.5 03/15/2033	350 000,00		321 944,88
WHITE CAP BUYER 6.875 10/15/2028	275 000,00		251 942,82
WILLIAMS SCOTSM 6.625 06/15/2029	375 000,00		356 464,17
WILLIAMS SCOTSM 6.625 04/15/2030	125 000,00		116 881,15
WILLIAMS SCOTSM 4.625 08/15/2028	375 000,00		337 812,35
WILSONART LLC 11.0 08/15/2032	450 000,00		385 810,04
WINDSOR HOLDINGS 8.5 06/15/2030	150 000,00		146 787,79
WINDSTREAM ESCRO 8.25 10/01/2031	750 000,00		707 313,46
WINNEBAGO INDU 6.25 07/15/2028	251 000,00		232 061,02
WORLD ACCEPTANCE 7.0 11/01/2026	475 000,00		448 843,19
WYNDHAM INC 4.625 03/01/2030	50 000,00		43 404,66
WYNDHAM INC 6.625 07/31/2026	720 000,00		678 018,23
WYNN LAS VEGAS 5.25 05/15/2027	600 000,00		559 648,21
WYNN RESORTS FIN 5.125 10/01/2029	1 095 000,00		972 940,25
WYNN RESORTS FIN 7.125 02/15/2031	325 000,00		313 799,85
WYNN RESORTS FIN 6.25 03/15/2033	525 000,00		474 627,69
XHR LP 4.875 06/01/2029	300 000,00		263 820,58
XHR LP 6.625 05/15/2030	175 000,00		162 772,93
XPO INC 7.125 02/01/2032	725 000,00		696 840,98
XPO INC 7.125 06/01/2031	175 000,00		170 071,75
XPLR INFRAST OP 8.625 03/15/2033	100 000,00		90 343,23
YUM! BRANDS INC 4.625 01/31/2032	50 000,00		43 081,84
YUM! BRANDS INC 5.375 04/01/2032	1 045 000,00		940 925,66
ZF NA CAPITAL 7.125 04/14/2030	150 000,00		138 452,43
ZF NA CAPITAL 6.75 04/23/2030	300 000,00		271 778,83
ZF NA CAPITAL 6.875 04/23/2032	150 000,00		133 050,86
ZAYO GROUP HOLDI 4.0 03/01/2027	750 000,00		640 473,99
ZAYO GROUP HOLDI 6.125 03/01/2028	200 000,00		156 171,85
ZEBRA TECH CORP 6.5 06/01/2032	325 000,00		310 488,03
ZEGONA FINANCE 8.625 07/15/2029	600 000,00		596 971,86

NEGOTIABLE DEBT SECURITIES ISSUED			
Assets under management		903 985 890,44 €	
Security name	Quantity	Value as at 03/31/2025	
BFCM NEUCP EUR 0% 09/05/2025	36 000 000,00	35 912 616,50	
CREDIT AGRICOLE SA CP EUR 07/05/2025	27 500 000,00	27 435 040,68	
BPCE ECP EUR 0% 14/10/2025	27 000 000,00	26 669 765,32	
BNP PARIBAS NEUCP EUR 0% 04/02/2026	20 500 000,00	20 119 228,84	
ACOSS CP EUR 23/12/2025	17 500 000,00	17 224 182,79	
FS SOCIETE GEN./OSSIAM ETF 0% NEUCP EUR 20/01/2026	17 500 000,00	17 186 301,59	
ING BANK ECP EUR 0% 05/05/2025	19 000 000,00	18 958 162,24	
BANCO SANTANDER ECP EUR 0% 07/05/2025	15 500 000,00	15 464 020,20	
SMBC CD EUR 0% 30/05/2025	50 000 000,00	49 810 894,38	
SMBC CD EUR 0% 21/05/2025	10 000 000,00	9 967 791,07	
CREDIT AGRICOLE NEUCP EUR 0% 17/06/2025	10 000 000,00	9 949 893,86	
TREASURY BILL 05/15/2025	1 000 000,00	920 957,23	
TREASURY BILL 06/12/2025	2 400 000,00	2 203 147,57	

GOVERNMENT OF THE UNITED STATE USD 0% 14/04/2025	1 000 000,00		924 769,49
TREASURY BILL 04/24/2025	1 200 000,00		1 107 899,28
TREASURY BILL 05/01/2025	2 100 000,00		1 937 223,43
TREASURY BILL 05/08/2025	3 000 000,00		2 765 160,76
TREASURY BILL 05/22/2025	1 300 000,00		1 196 273,24
TREASURY BILL 05/29/2025	2 000 000,00		1 838 861,12
TREASURY BILL 06/05/2025	3 000 000,00		2 756 190,01
TREASURY BILL 04/01/2025	1 300 000,00		1 203 338,82
TREASURY BILL 06/26/2025	1 200 000,00		1 099 753,00
TREASURY BILL 04/08/2025	2 000 000,00		1 849 975,93
TREASURY BILL 04/22/2025	2 000 000,00		1 846 919,09
TREASURY BILL 05/27/2025	1 000 000,00		919 648,63
TREASURY BILL 06/03/2025	800 000,00		735 153,67
BANCO SANTANDER SA ECP EUR 0% 24/04/2025	21 000 000,00		20 968 900,30
NORDEA BANK ABP CP EUR 0% 19/05/2025	54 000 000,00		53 839 711,36
MITSUBISHI ECP EUR 0% 07/04/2025	14 000 000,00		13 995 195,33
PSP CAPITAL INC ECP EUR 0% 10/04/2025	18 500 000,00		18 489 913,56
DNB BANK ECP EUR 0% 12/05/2025	8 500 000,00		8 478 341,28
MITSUBISHI UFJ EUR CD 0% EUR 19/05/2025	11 000 000,00		10 965 789,66
TOYOTA MOTOR FINANCE CP EUR 0% 26/06/2025	50 000 000,00		49 724 062,24
PACCAR FINANCIAL CP EUR 0% 28/04/2025	13 000 000,00		12 977 240,61
MITSUBISHI UFJ CD EUR 0% 28/04/2025	36 000 000,00		35 936 973,98
CREDIT AGRICOLE SA NEUCP EUR ESTR+0,28% 17/04/2025	10 000 000,00		10 354 613,82
CREDIT MUTUEL ARKEA CP EUR ESTR+0,3% 07/05/2025	17 000 000,00		17 570 786,30
BPCE EUR ESTR+0,3% 06/05/2025	14 000 000,00		14 469 767,35
FS SG OSSIAM ETF CP EUR ESTR+27 05/05/2025	12 000 000,00		12 368 111,97
BNP PARIBAS NEUCP EUR 0% 15/04/2025	12 000 000,00		11 989 282,40
SOCIETE GENERALE NEUCP ESTR+0.28% 04/08/2025	5 500 000,00		5 618 690,36
CREDIT MUTUEL ARKEA NEUCP ESTR+0.29% 20/08/2025	10 000 000,00		10 216 829,87
BFCM NEUCP EUR ESTR+0.30% 20/08/2025	30 000 000,00		30 654 831,81
CREDIT AGRICOLE NEUCP EUR 0% 09/06/2025	18 000 000,00		17 918 835,95
BNP PARIBAS NEUCP EUR 0% 09/06/2025	10 000 000,00		9 955 504,21
BANCO BILBAO NEUCP EUR 0% 24/07/2025	12 000 000,00		11 912 569,46
SVENSKA HANDELSBANKEN AB CP EUR 0% 03/03/2026	20 000 000,00		19 591 409,29
BPCE NEUCP EUR ESTR +0.31% 06/03/2026	15 000 000,00		15 032 511,14
CASA CP EUR 0% 22/09/2025	7 000 000,00		6 923 057,58
TORONTO DOMINION BANK EUR ESTR+22.5 09/04/2025	10 000 000,00		10 359 529,29
LLOYDS BANK CM ECP EUR ESTR+25 12/05/2025	22 000 000,00		22 707 817,29
STANDARD CHARTERED BANK CD EUR ESTR+29 16/05/2025	23 000 000,00		23 745 469,07
HSBC BANK PLC ESTR+28 05/08/2025	5 000 000,00		5 116 594,43
STANDARD CH EUR ESTR+0.3% 03/09/2025	6 000 000,00		6 122 309,19
LLOYDS BANK CP EUR ESTR+29 01/10/2025	20 000 000,00		20 347 099,63
UBS AG VAR CD EUR ESTR+30 02/10/2025	35 000 000,00		35 610 605,31
HSBC BANKPLC EUR ESTR+31 14/10/2025	15 000 000,00		15 239 551,29
BANK OF MONTREAL CD EUR ESTR+28 12/11/2025	20 000 000,00		20 258 574,23
BANCO SANTANDER SA CP EUR 0% 14/08/2025	10 000 000,00		9 913 312,88
NATIONAL AUSTRALIA BANK EUR ESTR+0.28% 11/12/2025	5 000 000,00		5 050 707,66
CAIXABANK SA CP EUR 0% 24/07/2025	11 000 000,00		10 922 380,55
ING BANK ECP EUR 0% 17/07/2025	2 000 000,00		1 986 497,47
SVENSKA HANDELSBANKEN CP EUR 0% 25/02/2026	5 000 000,00		4 899 700,98
BANCO BILBAO VIZCAYA ARGENTA 0% ECP EUR 29/08/2025	4 000 000,00		3 962 164,26
BBVA ECP EUR 0% 05/06/2025	3 000 000,00		2 987 219,01
BANCO SANTANDER SA ECP EUR 0% 22/12/2025	10 000 000,00		9 835 204,60
NORDEA BANK ECP 0% 10/10/2025	3 000 000,00		2 965 054,73

UNDERTAKINGS FOR COLLECTIVE INVESTMENTS			
Assets under management			3 814 748 136,29 €

Funds name	Quantity	Value as at 03/31/2025	
DIMENSIONAL EMERGING MARKETS VALUE FUND EUR AC	2 951 463,28		90 698 466,44
FISHER INVESTMENTS INSTITUTIONAL EMERGING MARK	372 164,20		62 873 419,10
PACIFIC NORTH OF SOUTH EM ALL CAP ACCUM SHS -I	9 941 346,06		118 530 669,05
SCHRODER ISF EMERGING MARKETS I EUR CAP	14 255 072,43		358 525 050,17
RCGF - ROBECO QI EMERGING MARKETS ACTIVE EQUIT	346 105,16		103 779 630,82
FIDELITY FUNDS EMERGING MARKETS FUND I USD CAP	14 358 986,23		214 281 483,09
THE COLCHESTER LOCAL MARKE ACCUM SHS -I PREMIE	26 171 912,68		292 332 172,22
PICTET-EMERGING LOCAL CURRENCY DEBT-Z USD	1 509 956,49		301 264 416,20
EMERGING MARKETS LOCAL CURRENCY BOND FUND SHS	7 197 655,94		177 309 409,89
ASHMORE-EMERGING MARKETS LOCAL CURRENCY BOND I	1 570 830,74		129 976 718,54
VANGUARD EMERGING MARKETS BOND FUND INSTITUTIO	860 007,91		103 947 982,54
PICTET-GLOBAL EMERGING DEBT-Z USD	212 306,03		104 114 859,23
AVIVA INVESTORS FDS EMERG MARKETS BOND FD V\$ C	111 201,80		192 004 006,99
BFT MONETAIRE COURT TERME ISR SICAV	0,00		5,29
AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP UNITS	0,00		107,76
UNION +	873,00		178 257 800,16
OFI RS MONETAIRE IC	3 683,20		398 355 867,81
AMUNDI 3 M I2	15 205,07		162 035 960,71
GROUPAMA TRESORERIE P	2 719,90		290 578 049,24
AXA COURT TERME I	2 102,00		22 635 484,33
TEMPLETON EMERGING MARKETS BOND FUND I USD CAP	6 354 400,67		145 888 850,78
BLACKROCK EMERGING MARKETS FLEXI DYNAMIC BOND	701 486,25		86 929 225,54
NATIXIS IF (LUX) I - THEMATIC SAFETY I/A EUR	411 782,65		55 911 847,81
EDMOND DE ROTHSCHILD FUND – BIG DATA P EUR	525 657,85		77 597 612,11
ECHUIQUIER FUND ARTIFICIAL INTELLIGENCE IXL (EU	38 212,67		39 417 129,23

CPR INVEST GLOBAL DISRUPTIVE OPPORTUNITIES X2-EUR	868 211,20	107 501 911,24
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UNLISTED ASSET FUNDS

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

DEBTS FUNDS - COLLECTIVE FUNDS

Funds name	
NOVO 1 FCT NOVO 2 FCT IDINVEST 2 NOVI 1 IDS 3 FCT NOVI 2 SICAV ACT. C BNP PARIBAS FPS FPE FCP PARTS -I PLUS- CEREA DETTE SCHELCH VNR 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	

DEBTS FUNDS - DEDICATED FUNDS

Funds name	
FCT SPG DETTE PRIVEE France BNPP AM FRR DETTE PRIVEE FRANCE FCP UNITS FPS IDINVEST FRR DETTE PRIVEE France LYXOR FRR DETTE PRIVEE	

PRIVATE EQUITY FUNDS - DEDICATED FUNDS

Funds name	
PANTHEON VENTURES LIMITED SWEN FONDS DE FONDS CI FRANCE FPS UNITS -A- C FPS ARDIAN FONDS DE FONDS FRR CI FPS UNITS -A- LGT PRIVATE EQUITY SLP FPS UNITS -A-	

FFR INNOCROISSANCE FRA FPCI UNITS -A- CAPITAL INNOVATION FRANCE FPCI UNITS -A- FRR OMNES CAPITAL FPCI PARTS -A- LBO FRANCE CAPDEV FRR FRANCE FPCI UNITS -A- FCP ISATIS CAPDEV FRR FR	
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