



FRR PORTFOLIO COMPOSITION
As of June 30, 2025

EQUITIES			
Assets under management		4 682 405 707,19 €	
Securities name	Quantity	Value as at 06/30/2025	Control ratio on the issuer
CASINO GUICHARD PERRACHON	3 874,00	1 612,36	0,0010%
ADLER GROUP S.A.	724 471,00	-	0,4778%
RAIFFEISEN BANK INTERNATIONAL	9 014,00	233 282,32	0,0027%
ERSTE GROUP BANK AG	77 321,00	5 590 308,30	0,0188%
VERBUND AG	20 481,00	1 334 337,15	0,0120%
KBC GROUPE	26 944,00	2 361 911,04	0,0065%
SOFINA	2 548,00	713 440,00	0,0074%
UCB	21 067,00	3 517 135,65	0,0108%
GROUPE BRUXELLES LAMBERT	3 836,00	277 342,80	0,0029%
D'IETEREN GROUP SHS	7 333,00	1 337 539,20	0,0137%
AEGON	65 081,00	400 117,98	0,0039%
DANUBE	22 270,00	2 010 090,20	0,0084%
DEUTSCHE BANK AG	64 230,00	1 616 669,10	0,0033%
BAYERISCHE MOTORENWERKE AG BMW	75 861,00	5 724 471,06	0,0131%
BAYERISCHE MOTORENWERKE AG VZ	23 746,00	1 669 343,80	0,0403%
DEUTSCHE POST AG	55 650,00	2 182 036,50	0,0046%
DEUTSCHE TELEKOM AG	499 070,00	15 456 197,90	0,0100%
FRESENIUS SE	60 572,00	2 585 212,96	0,0108%
FRESENIUS MEDICAL CARE AG	5 112,00	248 698,80	0,0017%
DEUTSCHE BOERSE	8 136,00	2 252 858,40	0,0043%
HENKEL AG & CO KGAA	30 033,00	1 847 029,50	0,0116%
HENKEL AG & CO KGAA VZ	25 257,00	1 683 631,62	0,0142%
HOCHTIEF AG	5 692,00	952 271,60	0,0073%
INFINEON TECHNOLOGIES AG N	9 840,00	355 371,60	0,0008%
GEA GROUP AG	73 970,00	4 393 818,00	0,0454%
MERCEDES-BENZ GROUP AG	70 809,00	3 518 499,21	0,0074%
SAP SE	46 223,00	11 932 467,45	0,0038%
SIEMENS A.G.	30 756,00	6 694 043,40	0,0038%
HANNOVER RUECK SE	4 409,00	1 178 084,80	0,0037%
ALLIANZ SE	14 058,00	4 837 357,80	0,0036%
MUENCHENER RUECKVERSICHERUNGSGESELLSCHAFT AG	6 226,00	3 428 035,60	0,0048%
MTU AERO ENGINES AG	566,00	213 495,20	0,0011%
SCOUT24 AG	7 687,00	900 147,70	0,0102%
ADIDAS AG NOM	11 528,00	2 281 967,60	0,0064%
FUCHS PETROLUB AG	26 164,00	920 972,80	0,0399%
FUCHS PETROLUB SE	51 436,00	2 409 262,24	0,0785%
BASF SE	13 649,00	571 347,14	0,0015%
COMMERZBANK AG	58 152,00	1 557 310,56	0,0049%
DWS GROUP/AKT O.N.	5 576,00	279 078,80	0,0028%
E ON SE	181 951,00	2 842 984,38	0,0069%
SIEMENS ENERGY AG	55 393,00	5 431 837,58	0,0069%
SIEMENS HEALTH/AKT O.N.	22 188,00	1 044 167,28	0,0020%
TALANX AG	6 825,00	750 067,50	0,0026%
GREENERGY RENOVABLES	42 974,00	2 642 901,00	0,1504%
BANCO BILBAO VIZCAYA ARGENTARIA	155 507,00	2 030 143,88	0,0027%
BANCO DE SABADELL	213 600,00	577 360,80	0,0040%
BANCO SANTANDER S.A	776 228,00	5 454 554,16	0,0052%
INDRA SISTEMAS SA	9 185,00	338 559,10	0,0052%
MAPFRE SA	326 810,00	1 134 030,70	0,0106%
EDP RENOVAVEIS SA	203 522,00	1 928 370,95	0,0194%
CAIXABANK SA	426 771,00	3 138 473,93	0,0060%
INDUSTRIA DE DISENO TEXTIL SA	108 733,00	4 803 823,94	0,0035%
ACS.ACTIVIDADES DE CONSTRUCCION Y SERVICIOS. S	4 528,00	266 925,60	0,0017%
GRIFOLS CL.A	18 477,00	191 236,95	0,0043%
RED ELECTRICA CORPORACION	238 245,00	4 324 146,75	0,0440%
TELEFONICA S.A.	668 226,00	2 978 951,50	0,0118%
NOKIA OYJ	512 394,00	2 257 607,97	0,0094%
STORA ENSO OJY R	165 305,00	1 524 773,32	0,0270%
UPM KYMMENE CORPORATION	42 823,00	991 780,68	0,0081%
FORTUM OYJ	135 298,00	2 149 885,22	0,0151%
ORION OYJ B	69 648,00	4 447 024,80	0,0640%
NORDEA BANK ABP	59 889,00	755 200,29	0,0017%
SAMPO CL.A	198 386,00	1 811 264,18	0,0074%
ALTAREA	8 021,00	811 725,20	0,0344%
HERMES INTERNATIONAL	1 005,00	2 310 495,00	0,0010%
BOUYGUES	128 284,00	4 926 105,60	0,0335%
SANOFI	106 116,00	8 723 796,36	0,0086%
AXA	44 249,00	1 843 855,83	0,0020%
LVMH LOUIS VUITTON MOET HENNESSY	4 900,00	2 178 540,00	0,0010%
SODEXO	6 982,00	364 460,40	0,0047%

ESSILOR INTERNATIONAL	19 833,00	4 619 105,70	0,0043%
KLEPIERRE	38 951,00	1 302 521,44	0,0136%
SCHNEIDER ELECTRIC	47 493,00	10 723 919,40	0,0082%
COMPAGNIE DE SAINT-GOBAIN	44 629,00	4 446 833,56	0,0089%
CAPGEMINI	4 979,00	722 203,95	0,0029%
VINCI	23 034,00	2 881 553,40	0,0040%
CHRISTIAN DIOR	805,00	341 803,00	0,0004%
EIFFAGE	9 038,00	1 077 781,50	0,0092%
SOCIETE GENERALE	30 322,00	1 472 133,10	0,0038%
BNP PARIBAS	27 577,00	2 104 676,64	0,0024%
RENAULT	70 538,00	2 760 151,94	0,0239%
ORANGE	292 832,00	3 781 925,28	0,0110%
GECINA	37 080,00	3 459 564,00	0,0483%
NEXITY	21 864,00	209 019,84	0,0390%
ALSTOM	26 753,00	529 709,40	0,0058%
IPSEN	10 255,00	1 036 780,50	0,0122%
LEGRAND SA	34 695,00	3 937 882,50	0,0132%
GETLINK SE	424 110,00	6 951 162,90	0,0771%
CARMILA	49 456,00	822 947,84	0,0351%
OREAL PRIME DE FIDELITE	8 601,00	3 123 023,10	0,0016%
VALEO	46 411,00	431 158,19	0,0190%
BIOMERIEUX	4 529,00	531 704,60	0,0038%
ALTAREA	8 021,00	48 126,00	0,0344%
KERRY GROUP A	43 887,00	4 114 406,25	0,0268%
KINGSPAN GROUP PLC	55 530,00	4 009 266,00	0,0305%
ASSICURAZIONI GENERALI SPA	111 794,00	3 377 296,74	0,0072%
INTESA SANPAOLO SPA	2 081 831,00	10 183 276,34	0,0117%
ERG SPA	119 382,00	2 215 729,92	0,0794%
TRASMISSIONE ELETTRICITA' RETE NAZIONALE SPA	56 201,00	490 409,93	0,0028%
TELECOM ITALIA RISP	686 056,00	317 918,35	0,0114%
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	14 650,00	782 310,00	0,0070%
PRYSMIAN SPA	12 474,00	748 938,96	0,0042%
BCA MEDIOLANUM	69 067,00	1 009 759,54	0,0093%
UNIPOL GRUPPO S.P.A.	86 980,00	1 463 438,50	0,0121%
MONCLER/AZ NM SVN	36 214,00	1 752 395,46	0,0132%
BANCO BPM SPA	154 704,00	1 533 426,05	0,0102%
UNICREDIT SPA	78 083,00	4 443 703,53	0,0050%
REPLY SPA	1 036,00	151 877,60	0,0028%
APERAM	38 971,00	1 069 364,24	0,0533%
INPOST	39 321,00	554 426,10	0,0079%
KONINKLIJKE PHILIPS NV	81 760,00	1 668 721,60	0,0085%
VAN LANSCHOT KEMPEN NV	3 408,00	186 076,80	0,0079%
WOLTERS KLUWER CVA	28 069,00	3 984 394,55	0,0118%
HEIJMANS NV	11 506,00	632 254,70	0,0419%
ASML HOLDING NV	7 101,00	4 811 637,60	0,0018%
NN GROUP N.V.	24 976,00	1 409 145,92	0,0093%
FERRARI N.V.	11 338,00	4 717 741,80	0,0063%
KONINKLIJKE AHOLD DELHAIZE NV	214 346,00	7 609 283,00	0,0236%
ING GROEP N.V.	76 290,00	1 420 977,54	0,0025%
ASR NEDERLAND	4 780,00	269 496,40	0,0023%
ADYEN	951,00	1 482 038,40	0,0030%
PROSUS	26 008,00	1 234 599,76	0,0011%
UNIVERSAL MUSIC GROUP NV	28 691,00	788 428,68	0,0016%
QIAGEN NV	26 922,00	1 100 705,97	0,0124%
BANCO COMERCIAL PORTUGUES SA BCP	324 546,00	214 395,09	0,0021%
ERSTE GROUP BANK AG	88 989,00	6 433 904,70	0,0188%
BAWAG GROUP/BRSH EURO	28 064,00	3 042 137,60	0,0357%
KBC GROUPE	113 067,00	9 911 453,22	0,0065%
DEUTSCHE TELEKOM AG	162 073,00	5 019 400,81	0,0100%
SAP SE	42 140,00	10 878 441,00	0,0038%
SIEMENS A.G.	70 332,00	15 307 759,80	0,0038%
HANNOVER RUECK SE	8 346,00	2 230 051,20	0,0037%
ALLIANZ SE	34 109,00	11 736 906,90	0,0036%
MUENCHENER RUECKVERSICHERUNGSGESELLSCHAFT AG	14 353,00	7 902 761,80	0,0048%
ADIDAS AG NOM	21 249,00	4 206 239,55	0,0064%
COMMERZBANK AG	90 543,00	2 424 741,54	0,0049%
SIEMENS ENERGY AG	16 778,00	1 645 250,68	0,0069%
SIEMENS HEALTH/AKT O.N.	136 538,00	6 425 478,28	0,0020%
TALANX AG	53 404,00	5 869 099,60	0,0026%
GREENERGY RENOVABLES	58 414,00	3 592 461,00	0,1504%
BANCO BILBAO VIZCAYA ARGENTARIA	468 108,00	6 111 149,94	0,0027%
BANCO SANTANDER S.A	949 555,00	6 672 522,98	0,0052%
IBERDROLA S.A	833 254,00	13 573 707,66	0,0134%
UPM KYMMENE CORPORATION	182 183,00	4 219 358,28	0,0081%
FORTUM OYJ	43 959,00	698 508,51	0,0151%
ORION OYJ B	82 267,00	5 252 747,95	0,0640%
NORDEA BANK ABP	459 022,00	5 788 267,42	0,0017%
ALTAREA	1 667,00	168 700,40	0,0344%
CREDIT AGRICOLE SA	110 910,00	1 781 769,15	0,0037%
TELEPERFORMANCE	6 116,00	503 469,12	0,0102%
L'OREAL	11 359,00	4 124 452,90	0,0021%
SANOFI	271 653,00	22 332 593,13	0,0086%
KLEPIERRE	342 416,00	11 450 391,04	0,0136%
SCHNEIDER ELECTRIC	71 155,00	16 066 799,00	0,0082%
VINCI	83 481,00	10 443 473,10	0,0040%
PUBLICIS GROUPE SA	1 868,00	178 730,24	0,0007%
BNP PARIBAS	208 148,00	15 885 855,36	0,0024%
ORANGE	13 647,00	176 251,00	0,0110%

AMUNDI	12 572,00	863 696,40	0,0061%
GECINA	3 884,00	362 377,20	0,0483%
IPSEN	36 076,00	3 647 283,60	0,0122%
LEGRAND SA	37 035,00	4 203 472,50	0,0132%
SCOR SE (REGROUPE)	78 167,00	2 190 239,34	0,0436%
GETLINK SE	257 935,00	4 227 554,65	0,0771%
VALEO	19 416,00	180 374,64	0,0190%
Dassault Systemes SE	49 692,00	1 527 035,16	0,0037%
ALTAREA	1 667,00	10 002,00	0,0344%
KINGSPAN GROUP PLC	17 616,00	1 271 875,20	0,0305%
AIB	571 997,00	3 995 399,04	0,0268%
ASSICURAZIONI GENERALI SPA	81 696,00	2 468 036,16	0,0072%
INTESA SANPAOLO SPA	5 398 522,00	26 406 870,36	0,0117%
BANCA GENERALI SPA	111 520,00	5 261 513,60	0,0954%
ERG SPA	269 818,00	5 007 822,08	0,0794%
ENEL	67 990,00	547 727,44	0,0007%
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	134 261,00	7 169 537,40	0,0070%
BCA MEDIOLANUM	27 984,00	409 126,08	0,0093%
MONCLER/AZ NM SVN	86 261,00	4 174 169,79	0,0132%
UNICREDIT SPA	40 282,00	2 292 448,62	0,0050%
REPLY SPA	5 467,00	801 462,20	0,0028%
ASML HOLDING NV	21 196,00	14 362 409,60	0,0018%
NN GROUP N.V.	191 484,00	10 803 527,28	0,0093%
FERRARI N.V.	7 897,00	3 285 941,70	0,0063%
ASR NEDERLAND	116 287,00	6 556 261,06	0,0023%
ADYEN	1 229,00	1 915 273,60	0,0030%
PROSUS	111 128,00	5 275 246,16	0,0011%
ERSTE GROUP BANK AG	54 408,00	3 933 698,40	0,0188%
SOFINA	2 058,00	576 240,00	0,0074%
UCB	18 614,00	3 107 607,30	0,0108%
D'IETEREN GROUP SHS	16 845,00	3 072 528,00	0,0137%
AGEAS NV	8 422,00	483 001,70	0,0042%
AEGON	320 221,00	1 968 718,71	0,0039%
DEUTSCHE BANK AG	287 289,00	7 231 064,13	0,0033%
CONTINENTAL AG	8 446,00	625 848,60	0,0042%
CTS EVENTIM AG UND CO KGAA	10 517,00	1 108 491,80	0,0110%
DEUTSCHE TELEKOM AG	361 777,00	11 204 233,69	0,0100%
FRESENIUS SE	60 213,00	2 569 890,84	0,0108%
FRESENIUS MEDICAL CARE AG	34 732,00	1 689 711,80	0,0017%
HEIDELBERGCEMENT AG	4 525,00	902 511,25	0,0025%
HENKEL AG & CO KGAA	9 796,00	602 454,00	0,0116%
HENKEL AG & CO KGAA VZ	28 152,00	1 876 612,32	0,0142%
RHEINMETALL AG	5 582,00	10 030 854,00	0,0122%
SAP SE	85 678,00	22 117 775,70	0,0038%
SIEMENS A.G.	16 292,00	3 545 953,80	0,0038%
VOLKSWAGEN AG VORZ	46 285,00	4 148 061,70	0,0157%
ALLIANZ SE	2 854,00	982 061,40	0,0036%
SCOUT24 AG	14 481,00	1 695 725,10	0,0102%
BAYER AKTIENGESELLSCHAFT	151 246,00	3 862 066,61	0,0154%
COMMERZBANK AG	152 480,00	4 083 414,40	0,0049%
E ON SE	244 899,00	3 826 546,87	0,0069%
SIEMENS ENERGY AG	116 725,00	11 446 053,51	0,0069%
PORSCHE AUTOMOBIL HOLDING SE VZ	698,00	23 515,62	0,0005%
AENA S.M.E. SA	63 470,00	1 438 230,20	0,0042%
BANCO BILBAO VIZCAYA ARGENTARIA	199 542,00	2 605 020,81	0,0027%
BANCO DE SABADELL	594 662,00	1 607 371,38	0,0040%
BANCO SANTANDER S.A	1 473 898,00	10 357 081,24	0,0052%
ENDESA. S.A.	51 023,00	1 372 008,47	0,0048%
CAIXABANK SA	426 529,00	3 136 694,27	0,0060%
IBERDROLA S.A	366 627,00	5 972 353,83	0,0134%
INDUSTRIA DE DISENO TEXTIL SA	158 544,00	7 004 473,92	0,0035%
ACS.ACTIVIDADES DE CONSTRUCCION Y SERVICIOS. S	78 846,00	4 647 971,70	0,0017%
REPSOL SA	33 123,00	411 884,50	0,0029%
TELEFONICA S.A.	375 885,00	1 675 695,33	0,0118%
KESKO OYJ B	80 415,00	1 683 890,10	0,0294%
NOKIA OYJ	895 955,00	3 947 577,73	0,0094%
FORTUM OYJ	162 289,00	2 578 772,21	0,0151%
ORION OYJ B	21 498,00	1 372 647,30	0,0640%
BOLLORE SE	274 281,00	1 461 917,73	0,0098%
CREDIT AGRICOLE SA	174 813,00	2 808 370,84	0,0037%
TELEPERFORMANCE	7 610,00	626 455,20	0,0102%
COVIVIO	24 093,00	1 290 180,15	0,0216%
CARREFOUR	70 117,00	839 300,49	0,0095%
TOTAL ENERGIES	62 386,00	3 250 310,60	0,0027%
BOUYGUES	69 202,00	2 657 356,80	0,0335%
SANOFI	115 912,00	9 529 125,52	0,0086%
DANONE	81 581,00	5 658 458,16	0,0120%
EURAZEO	7 014,00	424 697,70	0,0096%
THALES	8 378,00	2 091 148,80	0,0041%
ESSILOR INTERNATIONAL	18 199,00	4 238 547,10	0,0043%
KLEPIERRE	101 381,00	3 390 180,64	0,0136%
SCHNEIDER ELECTRIC	8 039,00	1 815 206,20	0,0082%
COMPAGNIE DE SAINT-GOBAIN	75 800,00	7 552 712,00	0,0089%
VINCI	33 138,00	4 145 563,80	0,0040%
SOCIETE GENERALE	114 672,00	5 567 325,60	0,0038%
BNP PARIBAS	128 150,00	9 780 408,00	0,0024%
RENAULT	34 827,00	1 362 780,51	0,0239%
ORANGE	228 183,00	2 946 983,44	0,0110%

ENGIE	237 771,00	4 737 587,18	0,0098%
IPSEN	6 253,00	632 178,30	0,0122%
BIOMERIEUX	14 664,00	1 721 553,60	0,0038%
MICHELIN-MICHELIN ET CIE(GLE)	75 256,00	2 373 574,24	0,0107%
COCA-COLA EUROPEAN PARTNERS	6 722,00	530 956,97	0,0015%
KERRY GROUP A	25 015,00	2 345 156,25	0,0268%
AIB	448 495,00	3 132 737,57	0,0268%
RYANAIR HOLDINGS PLC	106 505,00	2 558 250,10	0,0100%
BPER BANCA S.P.A.	78 549,00	606 084,08	0,0055%
INTESA SANPAOLO SPA	654 918,00	3 203 531,40	0,0117%
ENEL	807 502,00	6 505 236,12	0,0007%
TELECOM ITALIA SPA	531 027,00	222 287,90	0,0035%
POSTE ITALIANE	14 619,00	266 650,56	0,0011%
LEONARDO SPA	34 459,00	1 646 451,02	0,0060%
UNIPOL GRUPPO S.P.A.	16 851,00	283 518,07	0,0121%
BANCO BPM SPA	194 600,00	1 928 875,20	0,0102%
UNICREDIT SPA	225 871,00	12 854 318,61	0,0050%
TENARIS SA	4 721,00	75 417,97	0,0004%
KONINKLIJKE KPN NV	801 847,00	3 316 439,19	0,0206%
AERCAP HOLDINGS NV	19 597,00	1 953 272,56	0,0108%
ASML HOLDING NV	9 601,00	6 505 637,60	0,0018%
NN GROUP N.V.	57 615,00	3 250 638,30	0,0093%
ARGENX SE	8 196,00	3 850 480,80	0,0134%
ABN AMRO GROUP CERT.	96 135,00	2 234 177,40	0,0115%
KONINKLIJKE AHOLD DELHAIZE NV	142 568,00	5 061 164,00	0,0236%
JDE PEET'S	19 230,00	466 135,20	0,0039%
STELLANTIS NV	343 446,00	2 922 382,02	0,0119%
JERONIMO MARTINS SGPS SA	39 274,00	843 605,52	0,0062%
ANDRITZ AG	39 956,00	2 521 223,60	0,0384%
UCB	55 253,00	9 224 488,35	0,0108%
ACKERMANS & VAN HAAREN	27 975,00	6 070 575,00	0,0844%
GROUPE BRUXELLES LAMBERT	31 560,00	2 281 788,00	0,0029%
SYENQO	8 068,00	528 292,64	0,0078%
DEUTSCHE BANK AG	167 965,00	4 227 679,05	0,0033%
BAYERISCHE MOTORENWERKE AG BMW	106 550,00	8 040 263,00	0,0131%
BEIERSDORF AG	76 768,00	8 183 468,80	0,0315%
CONTINENTAL AG	37 033,00	2 744 145,30	0,0042%
HENKEL AG & CO KGAA VZ	110 017,00	7 333 733,22	0,0142%
COVESTRO AG	24 564,00	1 487 595,84	0,0130%
INFINEON TECHNOLOGIES AG N	139 983,00	5 055 486,05	0,0008%
MERCK KGAA AG	59 862,00	6 584 820,00	0,0463%
MERCEDES-BENZ GROUP AG	127 079,00	6 314 555,51	0,0074%
THYSENKRUPP AG	133 531,00	1 218 069,78	0,0214%
VOLKSWAGEN AG VORZ	18 640,00	1 670 516,80	0,0157%
ADIDAS AG NOM	22 958,00	4 544 536,10	0,0064%
DELIVERY HERO/REGSH ON	142 217,00	3 266 724,49	0,0481%
BASF SE	2 809,00	117 584,74	0,0015%
BAYER AKTIENGESELLSCHAFT	248 021,00	6 333 216,23	0,0154%
DAIMLER TRUCK HOLDING AG	146 350,00	5 878 879,50	0,0185%
KNORR-BREMSE AG/AKT O.N.	67 256,00	5 518 354,80	0,0417%
PORSCHE AUTOMOBIL HOLDING SE VZ	79 336,00	2 672 829,84	0,0005%
ZALANDO SE	147 886,00	4 133 413,70	0,0560%
BANCO DE SABADELL	2 784 469,00	7 526 419,71	0,0040%
BANCO SANTANDER S.A	57 145,00	401 557,92	0,0052%
IBERDROLA S.A	713 640,00	11 625 195,60	0,0134%
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS. S	95 458,00	5 627 249,10	0,0017%
HUHTAMAKI OYJ	30 910,00	935 954,80	0,0287%
NOKIA OYJ	1 510 046,00	6 653 262,68	0,0094%
STORA ENSO OYJ R	321 563,00	2 966 097,11	0,0270%
FORTUM OYJ	552 774,00	8 783 578,86	0,0151%
BOLLORE SE	819 947,00	4 370 317,51	0,0098%
CREDIT AGRICOLE SA	243 107,00	3 905 513,96	0,0037%
CARREFOUR	379 377,00	4 541 142,69	0,0095%
TOTAL ENERGIES	159 900,00	8 330 790,00	0,0027%
BOUYGUES	132 269,00	5 079 129,60	0,0335%
SANOFI	92 416,00	7 597 519,36	0,0086%
EURAZEO	21 893,00	1 325 621,15	0,0096%
EIFFAGE	7 074,00	843 574,50	0,0092%
GECINA	88 050,00	8 215 065,00	0,0483%
IPSEN	28 515,00	2 882 866,50	0,0122%
REXEL	128 618,00	3 362 074,52	0,0430%
BIOMERIEUX	46 503,00	5 459 452,20	0,0038%
UNIBAIL RODAMCO UNIT (1 ORD UNIBAIL + 1 ORD WF	58 158,00	4 718 940,12	0,0406%
Dassault Systemes SE	324 705,00	9 978 184,65	0,0037%
MICHELIN-MICHELIN ET CIE(GLE)	86 056,00	2 714 206,24	0,0107%
KERRY GROUP A	103 887,00	9 739 406,25	0,0268%
BPER BANCA S.P.A.	655 229,00	5 055 746,96	0,0055%
INTESA SANPAOLO SPA	709 933,00	3 472 637,27	0,0117%
BANCO BPM SPA	856 081,00	8 485 474,87	0,0102%
UNICREDIT SPA	152 025,00	8 651 742,75	0,0050%
MONTE DEI PASCHI DI SIENA	597 601,00	4 315 874,42	0,0474%
TENARIS SA	231 838,00	3 703 612,05	0,0004%
KONINKLIJKE PHILIPS NV	284 492,00	5 806 481,72	0,0085%
STMICROELECTRONICS N.V.	312 217,00	8 097 347,89	0,0343%
RANDSTAD N.V.	66 584,00	2 610 092,80	0,0368%
AALBERTS INDUSTRIES NV	62 934,00	1 935 849,84	0,0569%
NN GROUP N.V.	95 674,00	5 397 927,08	0,0093%
ABN AMRO GROUP CERT.	238 938,00	5 552 919,12	0,0115%

KONINKLIJKE AHOLD DELHAIZE NV	298 419,00	10 593 874,50	0,0236%
SIGNIFY NV	263 038,00	6 044 613,24	0,2049%
EXOR HLDG /REG SH EUR0.01	54 325,00	4 650 220,00	0,0261%
AKZO NOBEL NV	95 642,00	5 681 134,80	0,0560%
EDP - ENERGIAS DE PORTUGAL S.A.	1 525 259,00	5 616 003,64	0,0365%
GALP ENERGIA SGPS SA	286 312,00	4 457 877,84	0,0380%
JERONIMO MARTINS SGPS SA	240 474,00	5 165 381,52	0,0062%
PORR AG	14 701,00	414 568,20	0,0374%
TELEKOM AUSTRIA AG	101 465,00	979 137,25	0,0153%
VIENNA INSURANCE GROUP	22 917,00	1 001 472,90	0,0179%
S & T AG	40 031,00	1 000 775,00	0,0627%
OESTERREICHISCHE POST AG	7 414,00	224 273,50	0,0110%
COFINIMMO SICAFI	18 454,00	1 424 648,80	0,0484%
GROUPE BRUXELLES LAMBERT	17 128,00	1 238 354,40	0,0029%
PROXIMUS	26 378,00	217 882,28	0,0078%
GALAPAGOS GENOMICS	91 648,00	2 177 556,48	0,1391%
AEDIFICA	15 446,00	1 020 208,30	0,0325%
MONTEA SICAFI NV	6 890,00	448 539,00	0,0298%
COLRUYT SA	54 926,00	2 016 882,72	0,0441%
AGEAS NV	49 413,00	2 833 835,55	0,0042%
CARE PROPERTY INVEST	13 183,00	164 523,84	0,0356%
BARCO NV	29 669,00	367 005,53	0,0319%
FLOW TRADERS	25 026,00	689 716,56	0,0548%
DEUTSCHE BANK AG	284 095,00	7 150 671,15	0,0033%
BAYERISCHE MOTORENWERKE AG BMW	40 790,00	3 078 013,40	0,0131%
CANCOM SE	15 889,00	445 686,45	0,0504%
DUERR AG	511,00	11 548,60	0,0007%
FIELMANN AG	2 897,00	164 259,90	0,0034%
FRESENIUS MEDICAL CARE AG	94 016,00	4 573 878,40	0,0017%
HEIDELBERGCEMENT AG	5 201,00	1 037 339,45	0,0025%
HENKEL AG & CO KGAA	15 635,00	961 552,50	0,0116%
HENKEL AG & CO KGAA VZ	50 390,00	3 358 997,40	0,0142%
HORNBACH HOLDING AG & CO. KGAA	7 054,00	747 724,00	0,0441%
INDUS HOLDING AG	10 036,00	228 820,80	0,0389%
DEUTZ AG	104 856,00	800 051,28	0,0756%
KRONES AG	11 313,00	1 583 820,00	0,0358%
GEA GROUP AG	38 254,00	2 272 287,60	0,0454%
PUMA SE	75 056,00	1 739 798,08	0,0501%
MERCEDES-BENZ GROUP AG	58 404,00	2 902 094,76	0,0074%
SAP SE	32 350,00	8 351 152,50	0,0038%
VOLKSWAGEN AG VORZ	21 674,00	1 942 423,88	0,0157%
MUENCHENER RUECKVERSICHERUNGSGESELLSCHAFT AG	5 222,00	2 875 233,20	0,0048%
NORDEX SE	147 871,00	2 487 190,22	0,0625%
HELLOFRESH	148 004,00	1 175 447,76	0,0855%
GRENKE AG	48 981,00	761 164,74	0,1053%
SUSS MICROTEC SE	20 489,00	953 967,84	0,1072%
DELIVERY HERO/REGSH ON	63 268,00	1 453 265,96	0,0481%
TEAMVIEWER AG/AKT O.N.	116 534,00	1 109 986,35	0,0685%
E ON SE	139 121,00	2 173 765,63	0,0069%
FLATEX	91 459,00	2 184 040,92	0,0830%
ZALANDO SE	116 857,00	3 266 153,15	0,0560%
AENA S.M.E. SA	145 940,00	3 307 000,40	0,0042%
CELLNEX TELECOM	179 993,00	5 930 769,35	0,0255%
GREENERGY RENOVBABLES	9 627,00	592 060,50	0,1504%
BANCO BILBAO VIZCAYA ARGENTARIA	838 840,00	10 951 056,20	0,0027%
BANKINTER S.A	274 911,00	3 046 013,88	0,0306%
BANCO SANTANDER S.A	1 704 931,00	11 980 550,14	0,0052%
GRUPO CATALANA OCCIDENTE	11 203,00	551 747,75	0,0093%
CORPORACION FINANCIERA ALBA SA	1 885,00	157 736,80	0,0031%
INDRA SISTEMAS SA	67 581,00	2 491 035,66	0,0052%
CONSTRUCCION Y AUXILIAR DE FERRO	18 170,00	847 630,50	0,0530%
MAPFRE SA	344 108,00	1 194 054,76	0,0106%
ACCIONA S.A	27 853,00	4 255 938,40	0,0508%
ENDESA. S.A.	89 686,00	2 411 656,54	0,0048%
FAES FARMA SA	41 924,00	190 963,82	0,0133%
INMOBILIARIA COLONIAL SOCIMI S.A.	625 047,00	3 756 532,47	0,0996%
IBERDROLA S.A	215 579,00	3 511 781,91	0,0134%
ACS.ACTIVIDADES DE CONSTRUCCION Y SERVICIOS. S	110 904,00	6 537 790,80	0,0017%
PHARMA MAR	8 228,00	654 126,00	0,0452%
GRIFOLS CL.A	232 671,00	2 408 144,85	0,0043%
REPSOL SA	41 371,00	514 448,39	0,0029%
MELIA HOTELS INTERNATIONAL SA	9 452,00	67 203,72	0,0043%
TECNICAS REUNIDAS SA	10 816,00	211 993,60	0,0135%
TELEFONICA S.A.	1 196 777,00	5 335 231,86	0,0118%
SACYR SA	39 319,00	136 358,29	0,0049%
QT GROUP/REG SH NPV	5 830,00	334 933,50	0,0229%
TELEPERFORMANCE	15 364,00	1 264 764,48	0,0102%
UBISOFT ENTERTAINMENT	44 025,00	413 218,65	0,0332%
TF1	72 794,00	641 679,11	0,0345%
COVIVIO	95 265,00	5 101 440,75	0,0216%
IPSOS	9 924,00	451 542,00	0,0230%
JC DECAUX SE	23 498,00	364 219,00	0,0110%
CARREFOUR	234 407,00	2 805 851,79	0,0095%
BOUYGUES	109 625,00	4 209 600,00	0,0335%
DANONE	50 041,00	3 470 843,76	0,0120%
SOCIETE BIC	5 022,00	265 161,60	0,0121%
EURAZEO	14 803,00	896 321,65	0,0096%
WENDEL	7 607,00	681 587,20	0,0171%

SODEXO	38 288,00	1 998 633,60	0,0047%
VALNEVA SE	170 663,00	401 058,05	0,1003%
MEDINCELL	8 399,00	140 599,26	0,0254%
GENFIT	141 348,00	460 794,48	0,2827%
TRIGANO	2 731,00	403 914,90	0,0141%
SES IMAGOTAG SA	3 958,00	1 085 283,60	0,0237%
KORIAN	142 589,00	741 462,80	0,0400%
SCOR SE (REGROUPE)	89 678,00	2 512 777,56	0,0436%
EDENRED	29 000,00	762 410,00	0,0121%
VOLTALIA REGROUPEES	57 273,00	493 693,26	0,0436%
SOITEC	8 312,00	388 004,16	0,0233%
LA FRANCAISE DES JEUX FDJ	27 465,00	914 584,50	0,0148%
SENSATA TECHNOLOGIES HOLDING NV	202 419,00	5 192 176,25	0,1384%
DCC PLC	48 791,00	2 693 017,14	0,0497%
KERRY GROUP A	44 199,00	4 143 656,25	0,0268%
GLENVEAGH PROP/REGSH EUR0.001	548 553,00	941 316,95	0,1017%
AIB	921 774,00	6 438 591,39	0,0268%
GREENCOAT RENEW/REGSH EUR0.01	254 508,00	195 462,15	0,0229%
DALATA HOTEL GROUP PLC	157 114,00	1 013 385,30	0,0743%
RYANAIR HOLDINGS PLC	217 473,00	5 223 701,46	0,0100%
ASSICURAZIONI GENERALI SPA	483 370,00	14 602 607,70	0,0072%
MEDIOBANCA	348 929,00	6 886 113,81	0,0419%
BPER BANCA S.P.A.	361 770,00	2 791 417,32	0,0055%
INTESA SANPAOLO SPA	2 478 576,00	12 123 954,50	0,0117%
DANIELI C OFFICINE MECCANICHE	16 190,00	539 936,50	0,0396%
SOGEFI SPA	41 217,00	92 119,99	0,0343%
BANCA POPOLARE DI SONDRIO SCARL	232 109,00	2 738 886,20	0,0512%
HERA SPA	189 737,00	778 301,17	0,0127%
ARNOLDO MONDADORI EDITORE SPA	59 054,00	126 966,10	0,0226%
DE LONGHI	14 251,00	406 153,50	0,0094%
SNAM SPA	1 080 904,00	5 558 008,36	0,0322%
SALINI IMPREGILO SPA ORD.	575 054,00	2 067 894,19	0,0565%
UNIPOL GRUPPO S.P.A.	278 714,00	4 689 363,05	0,0121%
BANCO BPM SPA	172 768,00	1 712 476,42	0,0102%
UNICREDIT SPA	65 427,00	3 723 450,57	0,0050%
DIGITAL VALUE/AZ SVN	37 671,00	1 152 732,60	0,3700%
NEXI/AZ SVN	908 163,00	4 608 019,06	0,0738%
SAIPEM SPA	668 979,00	1 555 376,18	0,0335%
MONTE DEI PASCHI DI SIENA	429 028,00	3 098 440,21	0,0474%
FINCANTIERI	707 741,00	11 571 565,35	0,2189%
MILLICOM INTERNATIONAL CELLULAR SA	42 391,00	1 353 146,29	0,0246%
BEFESA/REGSH EUR1	2 497,00	69 116,96	0,0062%
SPOTIFY TECHNOL/SHS	6 458,00	4 221 563,00	0,0031%
HEINEKEN NV	86 933,00	6 434 780,66	0,0151%
KONINKLIJKE BAM GROEP NV	57 806,00	436 724,33	0,0204%
SBM OFFSHORE	87 053,00	1 958 692,50	0,0494%
AERCAP HOLDINGS NV	71 398,00	7 116 382,84	0,0108%
KONINKLIJKE VOPAK	69 731,00	2 944 042,82	0,0592%
ASML HOLDING NV	4 972,00	3 369 027,20	0,0018%
OCI NV	58 582,00	449 323,94	0,0277%
ARGENX SE	4 901,00	2 302 489,80	0,0134%
JUST EAT TAKEAWAY.COM N.V.	163 724,00	3 180 338,70	0,0783%
ALFEN N.V.	187 256,00	1 947 462,40	0,8609%
ADYEN	983,00	1 531 907,20	0,0030%
PROSUS	240 101,00	11 397 594,47	0,0011%
FUGRO	40 691,00	485 443,63	0,0361%
EDP - ENERGIAS DE PORTUGAL S.A.	1 359 212,00	5 004 618,59	0,0365%
JERONIMO MARTINS SGPS SA	122 472,00	2 630 698,56	0,0062%
MOTA ENGIL SGPS	238 630,00	915 861,94	0,0778%
THE NAVIGATOR COMPANY	33 870,00	107 909,82	0,0048%
SONAE SGPS SA	54 569,00	65 919,35	0,0027%
NOS SGPS SA	193 828,00	750 114,36	0,0376%
OW BUNKER/BR SH DKK1	41 498,00	-	0,1129%
CHINA FISHERY GROUP LIMITED	223 873,00	-	0,0061%
REAL GOLD MINING LTD	90 500,00	-	#VALEUR!
CHINA ANIMAL HEALTHCARE LTD	167 770,00	-	#VALEUR!
SUMMIT INTERNATIONAL GROUP LTD	1 149 116,00	-	#VALEUR!
BRIGHTOIL PETRO HLD	508 000,00	-	#VALEUR!
BOSHIWA INTERNATIONAL HOLDING LTD	122 000,00	-	#VALEUR!
CHINA METAL RECYCLIN	89 400,00	-	#VALEUR!
MELCO CROWN ENTERTAINMENT	2,00	-	#VALEUR!
MD MEDICAL GROUP INV.SPS.GDR	3 633,00	-	0,0048%
OMNIAB INC 12.5 EARNOUT	21 022,00	-	#VALEUR!
OMNIAB INC 15 EARNOUT	21 022,00	-	#VALEUR!
CURO GROUP HOLDINGS CORP	45 018,00	-	#VALEUR!
STRABAG SE	11 752,00	948 386,40	0,0099%
PROXIMUS	209 718,00	1 732 270,68	0,0078%
AEGON	2 807 648,00	17 261 419,91	0,0039%
BAYERISCHE MOTORENWERKE AG BMW	578 210,00	43 631 726,60	0,0131%
CONTINENTAL AG	34 520,00	2 557 932,00	0,0042%
FRESENIUS SE	386 875,00	16 511 825,00	0,0108%
FRESENIUS MEDICAL CARE AG	14 525,00	706 641,25	0,0017%
MERCEDES-BENZ GROUP AG	420 313,00	20 885 352,97	0,0074%
THYSSENKRUPP AG	274 807,00	2 506 789,45	0,0214%
BASF SE	125 224,00	5 241 876,64	0,0015%
COMMERZBANK AG	645 094,00	17 275 617,32	0,0049%
BANCO DE SABADELL	8 885 769,00	24 018 233,61	0,0040%
BANCO SANTANDER S.A	4 716 979,00	33 146 211,43	0,0052%

REPSOL SA	629 549,00	7 828 441,81	0,0029%
TELEFONICA S.A.	7 823 234,00	34 875 977,17	0,0118%
OUTOKUMPU OYJ A	1 856 801,00	6 502 517,11	0,3925%
FORTUM OYJ	449 517,00	7 142 825,13	0,0151%
CARREFOUR	1 592 194,00	19 058 562,18	0,0095%
BOUYGUES	191 157,00	7 340 428,80	0,0335%
COMPAGNIE DE SAINT-GOBAIN	186 495,00	18 582 361,80	0,0089%
SOCIETE GENERALE	611 476,00	29 687 159,80	0,0038%
RENAULT	397 849,00	15 567 831,37	0,0239%
ENGIE	1 171 489,00	23 341 918,33	0,0098%
VALEO	892 510,00	8 291 417,90	0,0190%
ENI SPA	974 631,00	13 410 922,56	0,0310%
TELECOM ITALIA SPA	20 547 823,00	8 601 318,71	0,0035%
LEONARDO SPA	866 841,00	41 417 662,98	0,0060%
BANCO BPM SPA	1 231 118,00	12 202 841,62	0,0102%
UNICREDIT SPA	221 817,00	12 623 605,47	0,0050%
RANDSTAD N.V.	306 599,00	12 018 680,80	0,0368%
NN GROUP N.V.	214 557,00	12 105 305,94	0,0093%
ABN AMRO GROUP CERT.	773 836,00	17 983 948,64	0,0115%
KONINKLIJKE AHOLD DELHAIZE NV	9 135,00	324 292,50	0,0236%
FAGRON SA	192 202,00	4 314 934,90	0,2622%
INTERROLL HOLDING AG NAMEN	345,00	731 834,97	0,0404%
BACHEM HOLDING AG NAMEN -B-	15 152,00	940 564,03	0,0202%
AMADEUS FIRE AG	12 880,00	1 040 704,00	0,2371%
CTS EVENTIM AG UND CO KGAA	47 441,00	5 000 281,40	0,0110%
JUNGHEINRICH AG VORZ.	87 548,00	3 498 418,08	0,1824%
DERMAPHARM HLDG/AKT O.N.	22 947,00	796 260,90	0,0426%
PATRIZIA IMMOBILIEN AG	167 286,00	1 373 418,06	0,1811%
RENK GROUP AG/AKT O.N.	14 308,00	970 940,88	0,0143%
CIE AUTOMOTIVE SA	76 483,00	1 866 185,20	0,0638%
VIDRALA SA	10 557,00	1 039 864,50	0,0315%
KESKO OYJ B	58 510,00	1 225 199,40	0,0294%
INTERPARFUMS	76 857,00	2 537 818,14	0,0918%
ID LOGISTICS	8 429,00	3 472 748,00	0,1287%
GAZTRANSPORT TECHNIGAZ	33 662,00	5 661 948,40	0,0907%
DIPLOMA PLC	65 510,00	3 738 184,45	0,0488%
GENUS PLC	114 803,00	2 740 744,05	0,1738%
GAMES WORKSHOP GROUP PLC	25 887,00	4 901 787,76	0,0785%
HILL & SMITH HOLDINGS PLC	151 598,00	3 171 417,42	0,1884%
MORGAN SINDALL GROUP	119 912,00	6 404 359,10	0,2497%
TELECOM PLUS PLC	97 533,00	2 199 787,02	0,1225%
MARSHALLS PLC	414 266,00	1 300 928,72	0,1638%
CHEMRING GROUP PLC	77 866,00	513 591,99	0,0286%
XPS PENSIONS GROUP	126 705,00	567 258,55	0,0608%
FDM GROUP HLD	181 081,00	451 328,43	0,1650%
ROTORK PLC	993 326,00	3 724 682,59	0,1185%
INTERMEDIATE CAPITAL GROUP PLC	183 373,00	4 127 283,96	0,0631%
GRAFTON GROUP UNIT	296 358,00	3 535 814,57	0,1526%
CAIRN HOMES	1 367 899,00	2 934 143,36	0,2187%
BANCA GENERALI SPA	14 088,00	664 671,84	0,0954%
INTERPUMP GROUP SPA	30 640,00	1 082 817,60	0,0281%
AZIMUT HOLDING SPA	117 922,00	3 205 119,96	0,0823%
BRUNELLO CUCINELLI SPA	36 131,00	3 728 719,20	0,0531%
REPLY SPA	19 726,00	2 891 831,60	0,0028%
INTERCOS	63 469,00	820 019,48	0,0659%
BORREGAARD/REG SH NOK10	226 563,00	3 783 980,97	0,2266%
THULE GROUP/REG SH NPV	59 256,00	1 440 714,39	0,0549%
TROAX GROUP AB A	94 348,00	1 211 054,80	0,1572%
ADDTech AB	178 866,00	5 148 258,24	0,0688%
SWECO AB B	91 599,00	1 342 799,70	0,0276%
DO & CO AG	9 714,00	1 760 176,80	0,0884%
WIENERBERGER AG	57 705,00	1 824 632,10	0,0527%
AMS OSRAM	125 922,00	1 432 601,12	0,1261%
KBC ANCORA	41 210,00	2 406 664,00	0,0535%
VGP SA	16 883,00	1 443 496,50	0,0619%
AZELIS GROUP NV	111 813,00	1 512 829,89	0,0458%
FORBO HOLDING AG N	1 846,00	1 627 980,95	0,1243%
VZ HOLDING AG	9 324,00	1 732 376,95	0,0233%
LANXESS AG	54 016,00	1 364 444,16	0,0626%
AIXTRON AG	87 580,00	1 365 372,20	0,0772%
ADESSO SE	18 317,00	1 626 549,60	0,2808%
SCOUT24 AG	15 991,00	1 872 546,10	0,0102%
FUCHS PETROLUB SE	35 677,00	1 671 110,68	0,0785%
JOST WERKE AG	23 983,00	1 287 887,10	0,1610%
STABILUS/BRSH EUR1	44 964,00	1 241 006,40	0,1820%
GN STORE NORD LTD	131 352,00	1 716 547,82	0,0870%
NEINOR HOMES	94 966,00	1 578 334,92	0,1056%
BANKINTER S.A	135 264,00	1 498 725,12	0,0306%
FLUIDRA SA	72 581,00	1 538 717,20	0,0378%
SOLARIA ENERGIA Y MEDIO AMBIENTE SA	170 528,00	1 677 313,41	0,1365%
SOPRA STERIA GROUP	9 345,00	1 932 546,00	0,0455%
TELEPERFORMANCE	14 178,00	1 167 132,96	0,0102%
LECTRA	65 260,00	1 559 714,00	0,1717%
ALTEN	24 567,00	1 829 013,15	0,0697%
IPSOS	39 609,00	1 802 209,50	0,0230%
JC DECAUX SE	109 334,00	1 694 677,00	0,0110%
IMERYS	57 195,00	1 598 028,30	0,0673%
ARKEMA	30 592,00	1 913 529,60	0,0402%

SCOR SE (REGROUPE)	86 178,00	2 414 707,56	0,0436%
REXEL	82 277,00	2 150 720,78	0,0430%
AVON RUBBER PLC	74 774,00	1 684 728,23	0,2471%
BALFOUR BEATTY PLC	697 742,00	4 251 941,67	0,1390%
ACCESSO TECHNOLOGY GROUP	164 828,00	1 008 287,09	0,4108%
CRANSWICK PLC	29 699,00	1 854 887,35	0,0547%
DERWENT LONDON PLC	87 876,00	2 125 602,06	0,0783%
RS GROUP PLC	263 546,00	1 767 536,51	0,0556%
SPECTRIS PLC	47 694,00	2 136 931,73	0,0480%
HAYS PLC	1 403 533,00	1 169 064,67	0,0882%
HOWDEN JOINERY GROUP PLC	203 181,00	2 030 386,83	0,0373%
MORGAN ADVANCED MATERIALS	659 337,00	1 693 370,77	0,2359%
4IMPRINT GROUP PLC	38 356,00	1 638 839,14	0,1361%
TAYLOR WIMPEY PLC	1 052 941,00	1 459 686,48	0,0297%
M&C SAATCHI PLC	303 922,00	686 538,73	0,2486%
SAFESTORE HOLDINGS PLC	193 293,00	1 597 612,00	0,0885%
CRANEWARE PLC	63 019,00	1 559 657,72	0,1780%
COATS GROUP PLC	2 270 553,00	2 107 272,51	0,1421%
BARR AG PLC	199 250,00	1 600 326,87	0,1779%
PREMIER FOODS PLC	964 134,00	2 244 318,46	0,1110%
CREST NICHOLSON HOLDINGS PLC	646 393,00	1 408 843,95	0,2516%
TEAM INTERNET GROUP	1 094 754,00	810 266,21	0,4447%
CONVATEC GROUP	463 925,00	1 561 942,22	0,0226%
ALPHA GROUP INTERNATIONAL PLC	66 407,00	2 469 137,23	0,1570%
GREAT PORTLAND ESTATES PLC	362 443,00	1 516 878,53	0,0892%
WATD GROU/PAR VTG FPD 0.0125	383 151,00	1 833 900,42	0,1642%
LBG MEDIA/REGSH GBP0.001	905 521,00	1 088 823,99	0,4331%
POLYPIPE GR	306 012,00	1 405 740,39	0,1228%
DR MART/PAR VTG FPD 0.01	1 614 333,00	1 414 378,84	0,1671%
BYTS TECH/PAR VTG FPD 0.01	362 031,00	2 166 015,50	0,1492%
MOOG GROU/PAR VTG FPD 0.1	605 681,00	1 590 920,21	0,1844%
AUCN TECH/PAR VTG FPD 0.0001	255 864,00	1 360 565,63	0,2125%
HBX GROUP INTERNATIONAL	145 728,00	1 576 776,96	0,0589%
TATE AND LYLE PLC	325 055,00	1 959 968,56	0,0730%
GLOBALDATA PLC	1 101 939,00	1 897 455,09	0,1366%
COMPUTACENTER PLC	56 353,00	1 578 883,96	0,0530%
DRAPER ESPRIT/REG SH GBP0.01	496 231,00	1 851 452,58	0,2749%
WARPAINT LONDON/REG SH GBP0.25	192 610,00	937 641,49	0,2384%
FUTURE PLC	165 129,00	1 405 312,17	0,1584%
THE GYM GROUP	1 178 725,00	2 091 597,01	0,6573%
FORESIGHT GRP/REGSH GBP0	295 498,00	1 529 924,85	0,2623%
SHURGARD SELF STORAGE REIT	49 124,00	1 817 588,00	0,0492%
GLANBIA PLC	155 717,00	1 946 462,50	0,0615%
DCC PLC	35 143,00	1 939 716,36	0,0497%
GREENCORE GROUP PLC	788 868,00	2 150 369,81	0,1786%
GLENVEAGH PROP/REGSH EUR0.001	1 018 254,00	1 747 323,87	0,1017%
UNIPHAR	548 458,00	2 056 717,50	0,2113%
DALATA HOTEL GROUP PLC	320 513,00	2 067 308,85	0,0743%
IRISH CONTINENTAL GROUP UNITS	341 748,00	1 879 614,00	0,2112%
CAIRN HOMES	786 660,00	1 687 385,70	0,2187%
BANCA GENERALI SPA	43 417,00	2 048 414,06	0,0954%
INTERPUMP GROUP SPA	53 166,00	1 878 886,44	0,0281%
DE LONGHI	52 384,00	1 492 944,00	0,0094%
SESA SPA	23 381,00	2 014 273,15	0,1509%
PIRELLI SPECIALI	364 187,00	2 131 950,70	0,0364%
NEXIA/AZ SVN	269 334,00	1 366 600,71	0,0738%
NOVEM GROUP S.A/SHS	153 162,00	627 964,20	0,3559%
TKH GROUP NV	42 525,00	1 653 372,00	0,1008%
AALBERTS INDUSTRIES NV	44 278,00	1 361 991,28	0,0569%
IVECO GROUP	134 901,00	2 252 846,70	0,0497%
BREMBO N.V./SH VTG FPD	159 030,00	1 291 323,60	0,0476%
STOREBRAND ASA	210 723,00	2 533 135,60	0,0484%
TGS-NOPEC GEOPHYSICAL COMPANY ASA	91 554,00	662 432,29	0,0466%
ATEA ASA	117 044,00	1 568 593,85	0,1041%
ELOPAK ASA/SHS NOK 1,40	726 053,00	2 872 661,62	0,2697%
TELE2 AB B	109 104,00	1 348 287,39	0,0159%
HEXPOL AB B	224 584,00	1 840 877,14	0,0681%
NORDNET AB	69 316,00	1 592 367,39	0,0277%
STILLFRONT GROUP AB	1 812 013,00	1 103 834,15	0,3498%
AUTOLIV INC SWEDISH DEPOSITORY RECEIPT REP 1 A	18 130,00	1 717 830,57	0,0235%
BAWAG GROUP/BRSH EUR0	33 814,00	3 665 437,60	0,0357%
ONTEX GROUP	235 188,00	1 599 278,40	0,2856%
AZELIS GROUP NV	38 056,00	514 897,68	0,0458%
ALSO HOLDING AG	11 388,00	3 272 518,86	0,0886%
DKSH HOLDING	43 109,00	2 842 098,15	0,0663%
VZ HOLDING AG	16 474,00	3 060 829,88	0,0233%
SIEGFRIED HOLDING AG NAMEN	19 727,00	1 885 397,44	0,0436%
KRONES AG	12 134,00	1 698 760,00	0,0358%
SIXT SE	43 869,00	3 630 159,75	0,1445%
PSI SOFTWARE AG	16 717,00	509 868,50	0,1065%
IONOS GROUP SE/AKT O.N.	25 834,00	1 030 776,60	0,0185%
RENK GROUP AG/AKT O.N.	21 000,00	1 425 060,00	0,0143%
SPRINGER NATURE/AKT O.N.	84 876,00	1 583 786,16	0,0427%
ALM. BRAND A/S	922 327,00	2 091 702,34	0,0635%
ROYAL UNIBREW AS	30 086,00	2 086 841,22	0,0599%
MERLIN PROPERTIES SOCIMI SA	373 533,00	4 157 422,29	0,0663%
GREENERGY RENOVABLES	20 641,00	1 269 421,50	0,1504%
BANKINTER S.A	305 334,00	3 383 100,72	0,0306%

PUUILO OYJ/SH	153 396,00	2 001 817,80	0,1809%
SOPRA STERIA GROUP	8 630,00	1 784 684,00	0,0455%
ALTEN	28 939,00	2 154 508,55	0,0697%
IPSOS	56 167,00	2 555 598,50	0,0230%
TRIGANO	15 934,00	2 356 638,60	0,0141%
GAZTRANSPORT TECHNIGAZ	34 267,00	5 763 709,40	0,0907%
SPIE	42 459,00	2 025 294,30	0,0253%
ALD	257 503,00	2 433 403,35	0,0315%
PLANISWARE	33 877,00	802 884,90	0,0482%
EXOSENS	33 968,00	1 370 608,80	0,0669%
DIPLOMA PLC	72 260,00	4 123 358,39	0,0488%
RS GROUP PLC	376 935,00	2 528 007,91	0,0556%
HILL & SMITH HOLDINGS PLC	72 357,00	1 513 702,36	0,1884%
HOWDEN JOINERY GROUP PLC	348 159,00	3 479 151,35	0,0373%
UNITE GROUP PLC	371 661,00	3 677 126,98	0,0759%
NEXT FIFTEEN COMMUNICATIONS GROUP PLC	247 827,00	697 248,51	0,2456%
IG GROUP HOLDINGS PLC	307 315,00	3 817 221,10	0,0882%
HIKMA PHARMACEUTICALS PLC	96 615,00	2 242 243,99	0,0435%
SMITHS GROUP PLC	77 304,00	2 026 906,19	0,0234%
MONEYSUPERMARKET.COM GROUP PLC	518 611,00	1 339 210,29	0,0979%
CRANEWARE PLC	49 944,00	1 236 064,44	0,1780%
CONVATEC GROUP	853 547,00	2 873 721,17	0,0226%
RIGHTMOVE PLC	240 291,00	2 212 158,33	0,0310%
IMI PLC	183 439,00	4 484 254,79	0,0742%
FERRARI GROUP	136 719,00	1 222 267,86	0,1497%
VOLUTION GROUP	371 586,00	2 563 709,15	0,1877%
ALLFUNDS GROUP	389 970,00	2 534 805,00	0,0638%
TATE AND LYLE PLC	100 154,00	603 893,78	0,0730%
ON THE BEACH GROUP	1 170 045,00	4 036 286,45	0,7478%
SHURGARD SELF STORAGE REIT	50 674,00	1 874 938,00	0,0492%
GLANBIA PLC	168 469,00	2 105 862,50	0,0615%
DCC PLC	45 867,00	2 531 627,09	0,0497%
ORIGIN ENTERPRISES PLC	547 244,00	2 024 802,80	0,5128%
IRISH RESIDENTIAL PROPERTIES REIT PLC	2 750 000,00	2 805 000,00	0,5244%
UNIPHAR	716 232,00	2 685 870,00	0,2113%
ERG SPA	44 232,00	820 945,92	0,0794%
SOL	66 641,00	3 205 432,10	0,0735%
GRUPPO MUTUIONLINE SPA	40 632,00	1 848 756,00	0,1016%
BCA MEDIOLANUM	322 650,00	4 717 143,00	0,0093%
BANCA FARMAFACTORI	205 559,00	1 912 726,49	0,1091%
REPLY SPA	22 770,00	3 338 082,00	0,0028%
LOTTOMATICA GRP/REGSH EURO	86 588,00	2 040 013,28	0,0344%
B&M EURVALRET	372 554,00	1 180 377,72	0,0371%
FUGRO	258 462,00	3 083 451,66	0,0361%
AMBEA/REG SH NPV	224 948,00	2 266 118,98	0,2675%
AAK AB	109 066,00	2 419 735,08	0,0420%
BEIJER REF AB	199 256,00	2 660 071,39	0,0414%
SYNSAM/SH	576 589,00	2 757 381,08	0,3899%
INSTALCO AB	747 225,00	1 623 059,06	0,2780%
MODERN TIMES GROUP AB B	308 952,00	3 313 972,61	0,2647%
RUSTA/SH	296 039,00	1 960 847,39	0,1928%
MYCRONIC AB	98 409,00	1 775 140,11	0,0503%
VIRBAC SA	15 485,00	4 947 457,50	0,1846%
SYNERGIE	198 906,00	6 364 992,00	0,8165%
JACQUET METAL SERVICE	284 570,00	6 288 997,00	1,3216%
BENETEAU	576 275,00	4 489 182,25	0,6961%
GROUPE CRIT	126 409,00	9 076 166,20	1,1236%
ROBERTET S.A.	5 593,00	4 452 028,00	0,2753%
MERSEN	182 899,00	4 042 067,90	0,7490%
NEXANS	27 837,00	3 087 123,30	0,0636%
CRCAM IDF CCI	47 531,00	3 484 022,30	0,5856%
VIEL & CIE	401 452,00	6 142 215,60	0,6041%
LISI	100 916,00	3 814 624,80	0,2168%
SOPRA STERIA GROUP	29 256,00	6 050 140,80	0,0455%
AKWEL	179 596,00	1 479 871,04	0,6764%
DERICHEBOURG	1 520 524,00	8 765 820,86	0,9539%
AUBAY	155 676,00	7 799 367,60	1,2169%
LECTRA	242 357,00	5 792 332,30	0,1717%
ALTEN	102 693,00	7 645 493,85	0,0697%
IPSOS	93 365,00	4 248 107,50	0,0230%
SOCIETE BIC	84 001,00	4 435 252,80	0,0121%
PLASTIC OMNIUM	552 384,00	5 998 890,24	0,3835%
KAUFMAN & BROAD SA	125 921,00	4 161 689,05	0,6340%
NEURONES	94 332,00	4 240 223,40	0,3877%
HEXAOM SA	64 158,00	1 937 571,60	0,9248%
TRIGANO	70 550,00	10 434 345,00	0,0141%
GECINA	40 000,00	3 732 000,00	0,0483%
SES IMAGOTAG SA	29 200,00	8 006 640,00	0,0237%
CRCAM BRIE PICARDIE CERTIFICAT COOPERATIF D'IN	44 622,00	983 468,88	0,2788%
COFACE	329 400,00	5 365 926,00	0,2193%
ID LOGISTICS	14 551,00	5 995 012,00	0,1287%
ELIOR GROUP	1 381 423,00	3 580 648,42	0,5447%
ELIS	453 797,00	11 045 418,98	0,1917%
SPIE	190 306,00	9 077 596,20	0,0253%
WAVESTONE	127 732,00	7 561 734,40	0,5128%
EXOSENS	100 000,00	4 035 000,00	0,0669%
LDC	49 166,00	4 351 191,00	0,1394%
APERAM	224 296,00	6 154 682,24	0,0533%

VIRBAC SA	11 958,00	3 820 581,00	0,1846%
SECHE ENVIRONNEMENT	9 337,00	939 302,20	0,1188%
NEXANS	67 467,00	7 482 090,30	0,0636%
LISI	29 076,00	1 099 072,80	0,2168%
SOPRA STERIA GROUP	42 099,00	8 706 073,20	0,0455%
TF1	249 693,00	2 201 043,80	0,0345%
GROUPE GORGE	25 916,00	2 565 684,00	0,1487%
ALTEN	53 406,00	3 976 076,70	0,0697%
IPSOS	49 316,00	2 243 878,00	0,0230%
JC DECAUX SE	211 470,00	3 277 785,00	0,0110%
QUADIENT	122 401,00	1 946 175,90	0,3551%
IMERYS	64 520,00	1 802 688,80	0,0673%
SOCIETE BIC	27 621,00	1 458 388,80	0,0121%
WENDEL	43 338,00	3 883 084,80	0,0171%
SEB	55 056,00	4 409 985,60	0,0995%
PLASTIC OMNIUM	522 695,00	5 676 467,70	0,3835%
VIVENDI	875 439,00	2 564 160,83	0,0850%
REMY COINTREAU	42 433,00	1 838 197,56	0,0814%
INTERPARFUMS	67 591,00	2 231 854,82	0,0918%
TRIGANO	31 881,00	4 715 199,90	0,0141%
SES IMAGOTAG SA	18 786,00	5 151 121,20	0,0237%
SCOR SE (REGROUPE)	239 718,00	6 716 898,36	0,0436%
ARGAN	25 360,00	1 661 080,00	0,0985%
COFACE	136 535,00	2 224 155,15	0,2193%
ID LOGISTICS	9 777,00	4 028 124,00	0,1287%
GAZTRANSPORT TECHNIGAZ	63 138,00	10 619 811,60	0,0907%
WORLDLINE	481 485,00	1 726 123,73	0,1696%
VOLTALIA REGROUPEES	328 846,00	2 834 652,52	0,0436%
ABIVAX	84 977,00	564 247,28	0,1339%
ELIS	348 820,00	8 490 278,80	0,1917%
SPIE	252 930,00	12 064 761,00	0,0253%
SOITEC	51 878,00	2 421 665,04	0,0233%
ALD	96 519,00	912 104,55	0,0315%
RUBIS	136 365,00	3 739 128,30	0,1321%
TFF GROUP	18 088,00	412 406,40	0,0834%
WAVESTONE	26 908,00	1 592 953,60	0,5128%
VALLOUREC	308 118,00	4 835 912,01	0,1293%
PLANISWARE	43 724,00	1 036 258,80	0,0482%
EXOSENS	55 067,00	2 221 953,45	0,0669%
LOUIS HACHETTE/SH EURO 2	1 828 754,00	3 179 288,83	0,1844%
SES GLOBAL CERT.FIDUCIARY DEPOSIT RECEIPTS	793 527,00	4 792 903,08	0,2136%
APERAM	108 257,00	2 970 572,08	0,0533%
TECHNIP ENERGIES	242 145,00	8 654 262,30	0,1357%
PLUXEE	155 722,00	2 879 299,78	0,1058%
ELECTRICITE DE STRASBOURG	29 485,00	4 157 385,00	0,4113%
SYNERGIE	22 000,00	704 000,00	0,8165%
JACQUET METAL SERVICE	36 348,00	803 290,80	1,3216%
GROUPE CRIT	35 890,00	2 576 902,00	1,1236%
MERSEN	187 000,00	4 132 700,00	0,7490%
NEXANS	58 245,00	6 459 370,50	0,0636%
VIEL & CIE	180 003,00	2 754 045,90	0,6041%
SOPRA STERIA GROUP	32 148,00	6 648 206,40	0,0455%
MAUREL ET PROM	675 151,00	3 260 979,33	0,3355%
M6 METROPOLE TELEVISION SA	325 592,00	4 278 278,88	0,2576%
DERICHEBOURG	995 450,00	5 738 769,25	0,9539%
TF1	746 782,00	6 582 883,33	0,0345%
AUBAY	106 000,00	5 310 600,00	1,2169%
STEF	21 115,00	2 770 288,00	0,1643%
GL EVENTS	277 952,00	7 588 089,60	0,9270%
INFOTEL	91 109,00	3 516 807,40	1,3043%
ALTEN	67 670,00	5 038 031,50	0,0697%
IPSOS	132 447,00	6 026 338,50	0,0230%
SAVENCIA SA	40 788,00	2 626 747,20	0,2907%
QUADIENT	247 083,00	3 928 619,70	0,3551%
SOCIETE BIC	92 430,00	4 880 304,00	0,0121%
NRJ GROUP	303 000,00	2 217 960,00	0,3879%
SEB	68 974,00	5 524 817,40	0,0995%
LES NOUVEAUX CONSTRUCTEURS	42 738,00	2 504 446,80	0,2563%
VOYAGEURS DU MONDE	13 703,00	2 329 510,00	0,3077%
LNA SANTE	109 100,00	2 760 230,00	1,0187%
TRIGANO	53 607,00	7 928 475,30	0,0141%
ARKEMA	38 701,00	2 420 747,55	0,0402%
SCOR SE (REGROUPE)	252 875,00	7 085 557,50	0,0436%
COFACE	366 812,00	5 975 367,48	0,2193%
ELIS	297 796,00	7 248 354,64	0,1917%
SPIE	138 851,00	6 623 192,70	0,0253%
GROUPE GUILLIN	69 524,00	1 971 005,40	0,3752%
ALD	715 660,00	6 762 987,00	0,0315%
RUBIS	109 286,00	2 996 622,12	0,1321%
DELTA PLUS GROUP	48 895,00	2 288 286,00	0,6645%
THERMADOR GROUPE	26 186,00	1 929 908,20	0,2846%
WAVESTONE	45 924,00	2 718 700,80	0,5128%
VALLOUREC	335 174,00	5 260 555,93	0,1293%
LDC	51 748,00	4 579 698,00	0,1394%
TECHNIP ENERGIES	225 000,00	8 041 500,00	0,1357%
VIRBAC SA	13 198,00	4 216 761,00	0,1846%
SYNERGIE	16 807,00	537 824,00	0,8165%
ROBERTET S.A.	4 166,00	3 316 136,00	0,2753%

SECHE ENVIRONNEMENT	17 000,00	1 710 200,00	0,1188%
MERSEN	76 201,00	1 684 042,10	0,7490%
NEXANS	49 712,00	5 513 060,80	0,0636%
LISI	49 116,00	1 856 584,80	0,2168%
SOPRA STERIA GROUP	37 782,00	7 813 317,60	0,0455%
M6 METROPOLE TELEVISION SA	74 632,00	980 664,48	0,2576%
DERICHEBOURG	335 407,00	1 933 621,36	0,9539%
BOIRON	40 462,00	906 348,80	0,2306%
BURELLE SA	3 328,00	1 201 408,00	0,1893%
AUBAY	39 545,00	1 981 204,50	1,2169%
FFP	51 013,00	3 754 556,80	0,2047%
LECTRA	53 355,00	1 275 184,50	0,1717%
INFOTEL	26 415,00	1 019 619,00	1,3043%
ALTEN	57 227,00	4 260 550,15	0,0697%
IPSOS	51 914,00	2 362 087,00	0,0230%
ASSYSTEM	17 640,00	742 644,00	0,1126%
IMERYS	40 092,00	1 120 170,48	0,0673%
EURAZEO	55 934,00	3 386 803,70	0,0096%
FAURECIA	234 815,00	2 022 226,78	0,1191%
WENDEL	69 121,00	6 193 241,60	0,0171%
SEB	50 999,00	4 085 019,90	0,0995%
PLASTIC OMNIUM	216 205,00	2 347 986,30	0,3835%
ERAMET	16 470,00	755 973,00	0,0573%
INTERPARFUMS	73 571,00	2 429 314,42	0,0918%
VOYAGEURS DU MONDE	4 751,00	807 670,00	0,3077%
NEURONES	65 513,00	2 944 809,35	0,3877%
VETOQUINOL	18 814,00	1 395 998,80	0,1583%
NEXITY	94 915,00	907 387,40	0,0390%
ARKEMA	13 259,00	829 350,45	0,0402%
KORIAN	431 948,00	2 246 129,60	0,0400%
SCOR SE (REGROUPE)	137 117,00	3 842 018,34	0,0436%
REXEL	48 392,00	1 264 966,88	0,0430%
ARGAN	42 144,00	2 760 432,00	0,0985%
COFACE	320 852,00	5 226 679,08	0,2193%
ID LOGISTICS	6 792,00	2 798 304,00	0,1287%
GAZTRANSPORT TECHNIGAZ	24 055,00	4 046 051,00	0,0907%
ELIS	356 487,00	8 676 893,58	0,1917%
SPIE	220 360,00	10 511 172,00	0,0253%
PHARMAGEST INTERACTIVE	34 284,00	1 676 487,60	0,2259%
SOITEC	18 358,00	856 951,44	0,0233%
ALD	567 184,00	5 359 888,80	0,0315%
THERMADOR GROUPE	20 706,00	1 526 032,20	0,2846%
WAVESTONE	49 410,00	2 925 072,00	0,5128%
VERALLIA	107 118,00	3 020 727,60	0,0887%
BELIEVE/SH EUR0.005	121 333,00	2 079 647,62	0,1205%
ANTIN INF PARTN/SH EUR0.01	74 797,00	858 669,56	0,0417%
LHYFE	128 146,00	426 085,45	0,2671%
PLANISWARE	24 657,00	584 370,90	0,0482%
TECHNIP ENERGIES	220 995,00	7 898 361,30	0,1357%
EATON CORPORATION	17 678,00	5 376 214,35	0,0045%
TRANE TECHNOLOGIES PLC	16 975,00	6 325 369,30	0,0076%
SEAGATE HLDGS/REGSH NPV	34 589,00	4 252 869,08	0,0163%
AON CL.A	22 086,00	6 712 443,12	0,0102%
MEDTRONIC	46 688,00	3 467 046,86	0,0036%
AT&T INC	362 274,00	8 931 472,99	0,0050%
ABBVIE INC	54 462,00	8 612 034,28	0,0031%
AFFIRM HOLDINGS/SH CL.A	38 726,00	2 280 969,16	0,0137%
ALEXANDRIA RE EQS	43 666,00	2 701 760,52	0,0252%
ALPHABET INC CLASS A	77 454,00	11 628 162,38	0,0013%
AMAZON.COM INC	143 283,00	26 779 279,61	0,0013%
AMERICAN EXPRESS CO	15 286,00	4 153 791,61	0,0022%
AMERICAN TOWER CORPORATION	31 680,00	5 964 913,40	0,0068%
AMERIPRISE FINANCIAL INC	9 890,00	4 496 817,91	0,0104%
ANALOG DEVICES INC	31 702,00	6 428 172,29	0,0064%
APPLE INC	139 119,00	24 315 751,78	0,0009%
BAKER HUGHES A GE COMPANY	127 604,00	4 167 770,47	0,0129%
BANK OF AMERICA CORP	158 573,00	6 392 362,20	0,0021%
BOOKING HOLDINGS INC	497,00	2 451 124,32	0,0015%
BRISTOL MYERS SQUIBB CO	86 995,00	3 430 590,41	0,0043%
BROADCOM/REGSH USD0.001	40 987,00	9 624 795,80	0,0009%
BURLINGTON STORES INC	27 761,00	5 501 826,51	0,0440%
CSX CORP	132 037,00	3 670 287,78	0,0070%
CHARTER COMMUNICATIONS INC CL.A	10 632,00	3 702 745,60	0,0078%
CHENIERE ENERGY	13 974,00	2 898 963,65	0,0063%
CHIPOTLE MEXICAN GRILL INC	112 647,00	5 388 362,27	0,0084%
COCA-COLA CO	69 712,00	4 201 664,61	0,0016%
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	38 312,00	2 546 735,41	0,0078%
CORPAY INC	13 752,00	3 887 369,46	0,0195%
DANAHER CORP	17 007,00	2 862 003,48	0,0024%
WALT DISNEY COMPANY (HOLDING COMPANY)	62 991,00	6 654 609,97	0,0035%
ECOLAB INC	17 880,00	4 104 090,99	0,0063%
EDWARDS LIFESCIENCES CORP	47 836,00	3 187 164,94	0,0082%
EMERSON ELECTRIC CO	34 908,00	3 964 973,07	0,0062%
EQUINIX INC REIT	4 446,00	3 012 871,85	0,0045%
EXXON MOBIL CORP	137 932,00	12 666 924,73	0,0032%
META PLATFORMS INC.	30 920,00	19 441 787,96	0,0014%
FIDELITY NATIONAL INFORMATION SERVICES INC	97 115,00	6 735 215,02	0,0185%
FIFTH THIRD BANCORP	95 885,00	3 359 671,21	0,0144%

GALLAGHER(ARTHUR J.)&CO	20 998,00	5 726 353,25	0,0082%
HOWMET AEROSPACE INC	61 408,00	9 737 079,73	0,0152%
INGERSOLL-RAND INC	55 813,00	3 954 956,20	0,0138%
KEURIG DR PEPPER INC	133 225,00	3 752 113,56	0,0098%
ELI LILLY & CO	5 564,00	3 694 939,66	0,0006%
LOWE'S COMPANIES INC	33 277,00	6 289 703,10	0,0059%
MARTIN MARIETTA MATERIALS INC	5 927,00	2 771 807,24	0,0098%
MASTERCARD INC	29 918,00	14 322 205,49	0,0033%
MC DONALD'S CORP	23 721,00	5 904 131,33	0,0033%
MICROSOFT CORP	99 105,00	41 994 989,19	0,0013%
MICRON TECHNOLOGY INC	30 037,00	3 153 776,25	0,0027%
MONDELEZ INTERNATIONAL INC CL A	62 546,00	3 593 391,18	0,0048%
NVIDIA CORP	288 677,00	38 853 413,32	0,0012%
ORACLE CORP	37 694,00	7 020 521,55	0,0013%
OTIS WORLDWIDE/REGSH USD0.01	49 667,00	4 189 654,84	0,0126%
PG&E CORP	150 611,00	1 788 573,79	0,0069%
PEPSICO INC	44 076,00	4 957 869,43	0,0032%
RAYTHEON TECHNOLOGIES CORPORAT	34 043,00	4 234 747,93	0,0025%
REGENERON PHARMACEUTICALS INC.	6 265,00	2 801 997,70	0,0059%
SALESFORCE.COM	17 565,00	4 080 419,01	0,0018%
CHARLES SCHWAB CORP	92 783,00	7 211 756,97	0,0051%
STRYKER CORP	16 162,00	5 447 179,84	0,0042%
TESLA MOTORS INC	19 483,00	5 272 368,51	0,0006%
TEXAS INSTRUMENTS	46 396,00	8 206 105,99	0,0051%
THERMO FISHER SCIE	9 572,00	3 306 268,36	0,0025%
3M CO	30 377,00	3 939 680,95	0,0056%
TOAST INC/SH CL A	52 655,00	1 986 701,84	0,0106%
UNITED RENTALS INC	4 834,00	3 102 556,21	0,0074%
UNITEDHEALTH GROUP	23 101,00	6 139 471,80	0,0025%
VENTAS INC	82 459,00	4 436 074,33	0,0183%
VERTEX PHARMACEUTICALS INC	7 759,00	2 942 715,68	0,0030%
WARNER MUSIC GROUP CORP	91 864,00	2 131 767,57	0,0630%
WELLS FARGO & CO	107 205,00	7 317 173,92	0,0033%
YUM BRANDS INC	32 845,00	4 146 161,86	0,0118%
LINDE PLC	19 655,00	7 855 972,14	0,0042%
ADVANCED MICRO DEVICES INC	35 259,00	4 262 258,47	0,0022%
ALPHABET INC CLASS A	91 606,00	13 752 800,93	0,0013%
AMAZON.COM INC	97 992,00	18 314 490,67	0,0013%
APPLE INC	35 579,00	6 218 633,93	0,0009%
APPLIED MATERIALS INC	29 055,00	4 531 327,55	0,0036%
AUTOZONE INC	2 496,00	7 893 449,82	0,0149%
BALL CORP	98 660,00	4 714 264,52	0,0356%
BANK OF AMERICA CORP	160 879,00	6 485 321,19	0,0021%
BROADCOM/REGSH USD0.001	41 167,00	9 667 064,41	0,0009%
BROWN & BROWN	64 683,00	6 109 302,05	0,0198%
COSTCO WHOLESALE CORP	4 792,00	4 041 225,44	0,0011%
DANAHER CORP	59 089,00	9 943 724,55	0,0024%
JOHN DEERE & CO	27 933,00	12 100 056,37	0,0103%
EQUIFAX INC	16 235,00	3 587 231,72	0,0131%
FERGUSON ENTER/REGSH USD0	27 822,00	5 161 000,56	0,0141%
FISERV INC	41 627,00	6 113 993,33	0,0075%
INTERCONTINENTAL EXCHANGE INC	65 995,00	10 314 863,61	0,0115%
INTUIT	11 221,00	7 529 067,79	0,0040%
KLA-TENCOR CORP	5 292,00	4 038 212,79	0,0040%
ELI LILLY & CO	8 472,00	5 626 083,53	0,0006%
MARSH & MCLENNAN COMPANIES INC	26 861,00	5 003 100,09	0,0055%
MARRIOTT INTERNATIONAL A INC	19 331,00	4 499 231,17	0,0071%
MASTERCARD INC	18 788,00	8 994 103,78	0,0033%
MICROSOFT CORP	49 162,00	20 832 023,19	0,0013%
NVIDIA CORP	143 760,00	19 348 845,59	0,0012%
ORACLE CORP	22 637,00	4 216 149,69	0,0013%
PROCTER AND GAMBLE CO	32 400,00	4 397 468,16	0,0014%
REALTY INCOME CORP	174 534,00	8 565 748,39	0,0193%
S AND P GLOBAL INC	16 964,00	7 620 179,37	0,0054%
SALESFORCE.COM	24 582,00	5 710 495,87	0,0018%
SERVICENOW INC	6 388,00	5 594 731,05	0,0031%
SHERWIN WILLIAMS CO	12 404,00	3 628 263,78	0,0049%
STRYKER CORP	17 700,00	5 965 541,59	0,0042%
SYNOPSYS INC	13 598,00	5 938 938,23	0,0088%
THERMO FISHER SCIE	19 699,00	6 804 239,50	0,0025%
VERISK ANALYTICS INC	11 205,00	2 973 427,19	0,0080%
VERTEX PHARMACEUTICALS INC	16 965,00	6 434 227,54	0,0030%
WASTE MANAGEMENT INC	56 985,00	11 108 154,96	0,0142%
WORKDAY INC CLASS A	25 284,00	5 169 450,95	0,0117%
WHITE MOUNTAINS	1 831,00	2 801 008,06	0,0711%
THE DESCARTES SYSTEMS GROUP	6 707,00	580 766,72	0,0078%
NOVANTA INC	5 878,00	645 611,06	0,0163%
AAON	24 782,00	1 556 989,82	0,0305%
AZZ INC	16 911,00	1 361 120,49	0,0563%
ADDUS HOMECARE CORP.	14 677,00	1 440 255,26	0,0798%
ADVANCE AUTO PARTS INC	11 283,00	446 860,05	0,0188%
ADVANCED DRAINAGE SYSTEMS INC	12 856,00	1 257 946,21	0,0166%
ALBANY INTERNATIONAL CORP CLASS A	28 867,00	1 724 617,89	0,0956%
ALLEGRO MICROSY/SH	49 379,00	1 438 231,47	0,0267%
AMERISAFE INC	25 200,00	938 787,75	0,1323%
APTARGROUP INC.	24 858,00	3 312 635,29	0,0376%
ARAMARK	78 495,00	2 799 834,44	0,0300%
ATMUS FILTRATIO/SH	50 728,00	1 573 892,54	0,0614%

BADGER METER INC	11 384,00	2 375 525,66	0,0387%
BALCHEM CORP	11 298,00	1 532 258,46	0,0346%
BRIGHT HORIZONS FAMILY SOLUTIONS	14 094,00	1 483 901,23	0,0246%
CBIZ INC	54 831,00	3 349 602,60	0,1008%
CCC INTELL SLTN/REGSH USD0.0001	213 694,00	1 713 047,27	0,0324%
CSW INDUSTRIALS INC	6 232,00	1 522 787,89	0,0371%
CARIS LF SCIENC/SH	23 663,00	538 633,86	0,0084%
CERTARA INC/SH	61 411,00	612 095,84	0,0379%
CHEFS' WAREHOUSE INC (THE)	10 698,00	581 538,85	0,0263%
CHEMED CORP	5 793,00	2 403 020,39	0,0396%
CLEARWATER ANAL/SH	53 239,00	994 617,09	0,0209%
COHEN & STEERS INC	30 496,00	1 957 553,01	0,0598%
COMMERCE BANCSHARES	72 843,00	3 857 945,49	0,0546%
COMMUNITY FINANCIAL SYSTEM INC	64 825,00	3 140 603,78	0,1227%
CORE & MAIN INC/SH	67 474,00	3 468 974,65	0,0356%
DIODES INC.	37 100,00	1 671 609,66	0,0800%
DONALDSON	31 971,00	1 888 817,86	0,0274%
DORMAN PRODUCTS INC	23 064,00	2 410 240,56	0,0756%
EASTGROUP PROPERTIES INC	13 640,00	1 941 914,90	0,0260%
ESCO TECHNOLOGIES	16 391,00	2 679 167,84	0,0635%
ESSEN PROP RLTY/REGSH USD0.01	95 660,00	2 600 426,46	0,0484%
EURONET WORLDWIDE	25 097,00	2 167 511,92	0,0580%
FIRST AMERICAN FINANCIAL CORP	34 382,00	1 798 109,63	0,0334%
FIRST FINL BANKSHS	78 349,00	2 401 496,80	0,0548%
FRANKLIN ELECTRIC CO INC	26 305,00	2 010 998,59	0,0577%
GROUP 1 AUTOMOTIVE INC	4 422,00	1 645 126,39	0,0342%
HAYWARD HOLDING/SH	133 085,00	1 564 572,14	0,0615%
HEXCEL CORP	31 680,00	1 524 558,67	0,0394%
INTEGER HOLDINGS CORP	10 349,00	1 084 138,97	0,0297%
KEMPER CORP	22 118,00	1 216 080,18	0,0346%
LKQ CORP	39 826,00	1 255 663,21	0,0154%
LANCASTER COLONY CORP	2 610,00	384 145,93	0,0095%
LANDSTAR SYSTEMS	10 350,00	1 225 758,83	0,0296%
MERITAGE	12 219,00	697 113,28	0,0170%
MIDDLEBY CORP	17 200,00	2 109 979,98	0,0322%
NCINO INC/SH	26 849,00	639 746,59	0,0232%
OPTION CARE HEALTH INC	68 640,00	1 899 243,68	0,0419%
PROGRESS SOFTWARE	10 655,00	579 473,69	0,0247%
QUAKER CHEMICAL CORP	17 255,00	1 645 461,26	0,0976%
SPS COMMERCE INC	8 385,00	972 112,83	0,0221%
SELECTIVE INSURANCE GP INC	21 149,00	1 561 154,19	0,0348%
SMITH AO CORP	31 111,00	1 737 827,04	0,0268%
SOUTH STATE CORP	37 438,00	2 935 144,30	0,0369%
STIFEL FINANCIAL CORP	31 323,00	2 769 264,34	0,0305%
STOCK YARDS BANCORP INC	11 642,00	783 307,20	0,0395%
TAYLOR MORRISON HOME CORP	17 438,00	912 418,08	0,0174%
TERRENO REALTY CORP	32 082,00	1 532 425,56	0,0310%
US PHYSICAL THERAPY	33 069,00	2 203 003,62	0,2177%
UNIVERSAL DISPLAY	6 302,00	829 243,02	0,0133%
VALVOLINE INC	74 291,00	2 396 728,86	0,0584%
JOHN WILEY & SONS INC CLASS A	26 096,00	992 174,87	0,0585%
WYNDHAM HOTELS & RESORTS INC	38 742,00	2 680 272,45	0,0503%
NOVANTA INC	17 044,00	1 872 030,43	0,0163%
WEATHERFORD INTERNATIONAL PLC	27 066,00	1 160 020,84	0,0373%
FTAI AVIATION LIMITED	19 432,00	1 904 380,69	0,0189%
TECNOGLASS INC	15 811,00	1 041 989,14	0,0336%
ACV AUCTIONS IN/SH CL A	133 187,00	1 840 348,55	0,0779%
ACADEMY SPORTS/REGSH USD0.01	34 034,00	1 299 197,98	0,0512%
AGILYSYS INC	15 007,00	1 465 606,75	0,0536%
ALBANY INTERNATIONAL CORP CLASS A	17 687,00	1 056 684,67	0,0956%
ALIGNMENT HEALT/SH	89 225,00	1 064 147,89	0,0451%
AMERICOLD REALTY TRUST INC	70 881,00	1 004 175,18	0,0249%
AMICUS THERAPEUTICS INC	218 003,00	1 064 154,02	0,0708%
APPFOLIO INC CLASS A	8 039,00	1 577 050,66	0,0349%
BRP GRP INC/SH CL A	49 630,00	1 809 993,01	0,0703%
BKV CORP/SH	53 328,00	1 095 771,49	0,0630%
BALCHEM CORP	14 243,00	1 931 665,54	0,0346%
THE BRINK'S CO	33 431,00	2 542 960,33	0,0796%
CECO ENVIRONMENTAL CORP	57 080,00	1 376 610,98	0,1618%
CASELLA WASTE SYS-A	25 476,00	2 504 085,59	0,0408%
CHEESECAKE FACTORY	27 334,00	1 459 086,29	0,0552%
CLEARWATER ANAL/SH	82 766,00	1 546 243,88	0,0209%
COGNEX	46 093,00	1 245 533,90	0,0275%
CONFLUENT/REGSH CL-A USD0.00001	109 203,00	2 319 232,26	0,0381%
DIEBOLD NIXDORF INC	40 387,00	1 906 069,60	0,1084%
DONNELLEY/REG SH USD0.01	24 788,00	1 301 853,05	0,0897%
DOXIMITY INC/SH CL A	42 769,00	2 234 911,15	0,0313%
ELF BEAUTY/REG SH USD0.01	10 250,00	1 086 603,91	0,0181%
FOX FACTORY HOLDING CORP	48 371,00	1 068 913,19	0,1160%
FRESHPET INC	15 476,00	895 982,42	0,0317%
GLAUKOS CORP	8 843,00	778 117,71	0,0155%
GLOBUS MEDICAL INC SER A	33 913,00	1 705 111,61	0,0300%
GOGO INC	159 583,00	1 995 722,14	0,1207%
GRAND CANYON EDUCATION INC	6 298,00	1 014 032,46	0,0222%
GRID DYNAMICS HOLDINGS INC CL.A	87 912,00	865 002,85	0,1040%
HELIOS TECHNOLOGIES INC	38 053,00	1 081 763,95	0,1142%
INSPIRE MED SYS/SH	12 528,00	1 384 979,81	0,0425%
JEFFERSON CAP/REGSH USD0.0001	58 326,00	916 739,54	0,0902%

KRYSTAL BIOTECH/REGSH USD0.00001	5 494,00	643 357,53	0,0190%
LUMENTUM HOLDINGS INC	21 707,00	1 757 862,95	0,0313%
MADRIGAL PHARMACEUTICALS INC	5 507,00	1 419 805,32	0,0248%
MERCURY SYSTEMS INC	35 414,00	1 624 907,81	0,0593%
MERIT MED SYS	22 912,00	1 824 606,00	0,0388%
MIRION TECHNOLOGIES INC	60 698,00	1 113 283,59	0,0269%
MODINE MANUFACTURING CO	14 471,00	1 214 289,30	0,0276%
MONTROSE ENVIRO/SH	123 647,00	2 305 774,02	0,3614%
NATIONAL VISION HOLDINGS INC	36 992,00	725 123,24	0,0468%
OLD NATL BANCORP	82 806,00	1 505 371,25	0,0224%
ONEMAIN HOLDINGS INC	30 148,00	1 463 931,51	0,0253%
ONTO INNOVATION INC.	14 471,00	1 244 245,89	0,0296%
PDF SOLUTIONS INC	61 288,00	1 116 273,32	0,1566%
PLANET FITNESS INC CL A	18 357,00	1 705 354,90	0,0219%
PRIMO BRANDS CORP CL A	76 132,00	1 921 054,51	0,0202%
PROCEPT BIOROBO/SH	19 831,00	973 093,32	0,0358%
Q2 HOLDINGS INC	26 932,00	2 147 264,03	0,0432%
QUANTERIX CORP/SH SH	68 067,00	385 607,66	0,1459%
REVOLVE GRP INC/SH CL A	29 264,00	499 845,12	0,0725%
RUSH ENTERPRISES INC ACTION A	29 880,00	1 311 171,62	0,0488%
RUSH STREET INTERACTIVE CL A	161 459,00	2 049 443,37	0,1689%
GENEDX HOLDINGS CORP	17 687,00	1 390 882,12	0,0620%
THE SIMPLY GOOD/REGSH USD0.01	42 475,00	1 143 063,64	0,0422%
SITIME CORP/SH	6 807,00	1 235 622,57	0,0265%
SKYLINE CHAMPION CORPORATION	22 752,00	1 213 530,46	0,0397%
STEPSTONE GRP I/SH CL A	32 292,00	1 526 776,00	0,0411%
K12 INC	13 265,00	1 640 708,23	0,0305%
TREACE MED CONC/SH	186 521,00	934 313,14	0,2965%
TWIST BIOSCIENC/SH	62 065,00	1 945 198,58	0,1036%
US LIME & MINERALS	22 644,00	1 925 178,85	0,0791%
VARONIS SYSTEMS INC	56 906,00	2 460 262,81	0,0508%
VERICEL CORP	46 200,00	1 674 668,82	0,0918%
VERRA MOBILITY CORP CL A	71 886,00	1 554 871,19	0,0451%
VERTEX INC/SH CL A	45 959,00	1 383 448,70	0,0638%
VITA COCO CO IN/SH	12 328,00	379 129,19	0,0217%
VITAL FARMS INC/SH	40 063,00	1 314 671,17	0,0899%
WAYSTAR HLDG CO/SH	24 922,00	867 710,65	0,0144%
WESTERN ALLIANCE BANCORPORATION	23 958,00	1 591 553,30	0,0217%
WILLSCOT HOLDINGS CORP	66 594,00	1 554 436,77	0,0365%
WINMARK CORP	3 671,00	1 180 905,83	0,1035%
ZETA GLB HOLDIN/SH CL A	75 303,00	993 690,40	0,0356%
ZIPRECRUITER IN/SH CL A	189 865,00	810 345,15	0,2377%
ASAHI GROUP HOLDINGS LTD	100 500,00	1 142 471,47	0,0066%
MEBUKI FINANCIAL GROUP INC.	182 200,00	809 256,02	0,0185%
ADVANTEST CORP	18 700,00	1 175 113,93	0,0024%
AMANO CORP	28 500,00	753 694,56	0,0372%
SOMPO HOLDINGS INC	92 100,00	2 360 121,32	0,0099%
OBAYASHI CORP	215 800,00	2 781 551,90	0,0299%
KAJIMA CORP	76 800,00	1 704 434,65	0,0145%
KAWASAKI HEAVY INDUSTRIES LTD	41 400,00	2 661 409,83	0,0247%
KYUSHU RAILWAY/REG SH NPV	36 800,00	808 677,92	0,0234%
KYUDENKO	33 300,00	1 172 671,10	0,0470%
KYOTO FIN GRP/REGSH JPY0	16 700,00	254 306,60	0,0055%
EXEO GROUP	119 600,00	1 295 056,67	0,0573%
KINDEN	192 000,00	4 802 356,73	0,0960%
CREDIT SAISON CO LTD	39 800,00	915 445,71	0,0215%
CONCORDIA FIN GROUP	625 400,00	3 456 806,52	0,0546%
SAWAI GRP H/REGSH JPY0	51 100,00	552 418,59	0,0443%
SANWA SHUTTER CORP	13 100,00	369 999,43	0,0059%
SHIMAMURA CORP	50 100,00	2 990 220,08	0,0679%
SHIN-ETSU CHEMICAL CO LTD	25 200,00	709 228,03	0,0013%
SUMITOMO ELECTRIC INDUSTRIES LTD	69 500,00	1 268 616,55	0,0088%
SUMITOMO DENTSETSU	11 900,00	433 029,06	0,0334%
SUMITOMO BAKELITE	22 600,00	555 680,62	0,0241%
SUMITOMO FORESTRY CO LTD	154 500,00	1 328 984,25	0,0250%
SEVEN & I HOLDINGS CO LTD	47 800,00	654 880,44	0,0018%
SONY GROUP	187 300,00	4 120 325,50	0,0030%
SOFTBANK GROUP CORP.	11 700,00	725 571,24	0,0008%
TAISEI CORP	19 800,00	980 910,52	0,0108%
TAIHEIYO CEMENT CORP	18 100,00	382 588,13	0,0153%
TAIYO YUDEN CO LTD	126 300,00	1 888 279,30	0,0970%
DAIKOKUTENBUSSAN CO LTD	28 800,00	1 192 379,54	0,1986%
OSAKA SODA CO.LTD	100 900,00	1 069 360,55	0,0755%
KDDI CORP	169 300,00	2 476 244,68	0,0040%
T&D HOLDINGS INC	129 116,00	2 413 927,61	0,0237%
THK CO LTD	25 300,00	575 512,92	0,0195%
TOKYU FUDOSAN HOLDINGS	95 800,00	581 105,14	0,0133%
TOKYO ELECTRON LTD	4 500,00	734 621,30	0,0010%
TOKYO GAS CO	39 300,00	1 110 693,62	0,0106%
TBS HOLDINGS INC	26 500,00	790 826,67	0,0160%
TOYOTA MOTOR CORP	202 100,00	2 971 484,77	0,0013%
TOYOTA INDUSTRIES CORPORATION	44 027,00	4 232 447,83	0,0135%
NICHIAS CORP	35 800,00	1 166 330,45	0,0528%
NGK INSULATORS LTD	23 000,00	245 861,64	0,0077%
THE JAPAN STEEL WORKS LTD	21 200,00	1 034 138,72	0,0285%
NEC CORP	210 700,00	5 242 747,93	0,0154%
NHK SPRING CO LTD	37 100,00	344 072,12	0,0161%
NOF CORP	65 000,00	1 060 161,28	0,0275%

NINTENDO CO LTD	1 800,00	147 348,90	0,0001%
HITACHI	274 700,00	6 812 548,02	0,0060%
MAKITA CORP	27 800,00	730 100,10	0,0099%
SUMITOMO MITSUI FINANCIAL GROUP INC	274 800,00	5 889 610,41	0,0071%
MITSUBISHI ESTATE CO LTD	125 800,00	2 005 448,91	0,0101%
MITSUBISHI ELECTRIC CORPORATION	113 100,00	2 075 140,62	0,0054%
MITSUBISHI UFJ FINANCIAL GROUP INC	411 823,00	4 816 352,10	0,0034%
MIZUNO CORP	64 800,00	1 015 051,31	0,0813%
TOKIO MARINE HOLDINGS INC	101 000,00	3 640 144,08	0,0052%
MUSASHI SEIMITSU	39 800,00	720 620,08	0,0607%
MORINAGA MILK INDUSTRY CO LTD	18 900,00	360 819,02	0,0212%
RECRUIT HOLDINGS CO LTD	43 200,00	2 174 563,98	0,0028%
RYOHIN KEIKAKU CO LTD	75 300,00	3 075 386,26	0,0268%
ROHM CO LTD	117 400,00	1 271 926,95	0,0291%
TIS INC.	124 100,00	3 540 972,56	0,0525%
MEBUKI FINANCIAL GROUP INC.	439 500,00	1 952 074,75	0,0185%
ASICS CORPORATION	81 700,00	1 773 188,03	0,0111%
SMS CO LTD	80 000,00	699 942,65	0,0914%
RENESAS ELECTRONICS CORP	187 200,00	1 975 154,63	0,0100%
SOMPO HOLDINGS INC	103 600,00	2 654 816,16	0,0099%
OKUMA CORPORATION	82 340,00	1 782 222,18	0,1220%
OBAYASHI CORP	80 300,00	1 035 026,04	0,0299%
ODAKYU ELECTRIC RAILWAY CO LTD	115 000,00	1 143 510,95	0,0312%
KAJIMA CORP	58 500,00	1 298 299,83	0,0145%
KANSAI PAINT CO LTD	136 700,00	1 594 299,55	0,0768%
CANON MARKETING JAPAN INC.	61 800,00	1 928 462,30	0,0556%
KEWPIE CORP	79 400,00	1 578 571,19	0,0561%
EXEO GROUP	109 500,00	1 185 691,52	0,0573%
KURITA WATER INDUSTRIES LTD	32 600,00	1 095 531,73	0,0281%
COSMOS PHARMACEUTICAL CORPORATION	33 800,00	1 822 994,37	0,0422%
SAWAI GRP H/REGSH JPY0	88 000,00	951 327,50	0,0443%
SANKYU INC	43 800,00	1 997 334,82	0,0790%
SANTEN PHARMACEUTICAL CO LTD	177 000,00	1 725 563,86	0,0517%
SHIN-ETSU CHEMICAL CO LTD	121 000,00	3 405 420,31	0,0013%
SUMITOMO ELECTRIC INDUSTRIES LTD	145 100,00	2 648 579,31	0,0088%
SUMITOMO BAKELITE	33 300,00	818 768,34	0,0241%
SOHGO SECURITY SERVICES CO LTD	254 000,00	1 510 756,73	0,0498%
SONY GROUP	297 600,00	6 546 763,84	0,0030%
TAISEI CORP	68 700,00	3 403 462,26	0,0108%
TAIYO YUDEN CO LTD	127 500,00	1 906 220,19	0,0970%
DAIICHI SANKYO COMPANY LIMITED	126 400,00	2 508 517,06	0,0067%
DAITO TRUST CONSTRUCTION CO LTD	5 700,00	526 947,47	0,0083%
TSUMURA & CO	55 000,00	1 127 528,10	0,0717%
T&D HOLDINGS INC	189 800,00	3 548 463,86	0,0237%
DEXERIALS	130 500,00	1 718 252,15	0,0740%
TOKYO ELECTRON LTD	26 100,00	4 260 803,54	0,0010%
TOKYO SEIMITSU	68 700,00	3 894 938,42	0,1629%
TOTO LTD	111 900,00	2 399 600,13	0,0632%
TOYO SUISAN KAISHA LTD	32 800,00	1 854 175,66	0,0296%
TOYOTA MOTOR CORP	341 200,00	5 016 677,90	0,0013%
NIPPON SHINYAKU	35 300,00	654 965,37	0,0502%
NEC CORP	218 500,00	5 436 831,62	0,0154%
JEOL	66 500,00	1 727 244,72	0,1290%
NIPPON TELEGRAPH & TELEPHONE CORP	3 402 800,00	3 090 594,74	0,0038%
NHK SPRING CO LTD	74 900,00	694 636,16	0,0161%
NOF CORP	77 600,00	1 265 669,46	0,0275%
NIHON UNISYS LTD	81 000,00	2 878 717,59	0,0805%
HITACHI	194 900,00	4 833 511,49	0,0060%
HIROSE ELECTRIC CO LTD	20 800,00	2 141 866,96	0,0583%
FUJITSU LTD	189 900,00	3 936 726,20	0,0092%
PANASONIC CORP	214 900,00	1 971 475,34	0,0088%
SUMITOMO MITSUI FINANCIAL GROUP INC	268 000,00	5 743 870,42	0,0071%
SUMITOMO MITSUI TRUST HOLDINGS INC	54 500,00	1 233 955,60	0,0076%
MITSUMI FUDOSAN CO LTD	565 000,00	4 648 443,67	0,0203%
ISETAN MITSUKOSHI HOLDINGS LTD	186 600,00	2 420 035,77	0,0491%
MITSUBISHI ELECTRIC CORPORATION	97 000,00	1 779 740,41	0,0054%
MITSUBISHI UFJ FINANCIAL GROUP INC	485 200,00	5 674 510,74	0,0034%
MIZUNO CORP	70 500,00	1 104 338,22	0,0813%
TOKIO MARINE HOLDINGS INC	148 500,00	5 352 093,03	0,0052%
YASKAWA ELECTRIC CORP	97 500,00	1 879 768,87	0,0366%
AZBIL CORP	414 900,00	3 352 346,64	0,0766%
USS CO LTD	176 600,00	1 654 485,00	0,0373%
LION CORP	143 100,00	1 257 508,18	0,0511%
RECRUIT HOLDINGS CO LTD	128 100,00	6 448 186,22	0,0028%
RESORTTRUST INC	157 400,00	1 634 741,18	0,0725%
RINNAI CORP	21 300,00	449 599,92	0,0148%
MEBUKI FINANCIAL GROUP INC.	70 000,00	310 910,66	0,0185%
ASICS CORPORATION	98 000,00	2 126 957,49	0,0111%
ADVANTEST CORP	20 000,00	1 256 806,35	0,0024%
ISHIKAWAJIMA-HARIMA HEAVY INDUSTRIES CO	12 500,00	1 153 006,29	0,0081%
IBIDEN CO LTD	57 000,00	2 133 675,01	0,0405%
IYOGIN HLDG/REGSH	50 000,00	466 657,92	0,0160%
AI ROBOTICS/REGSH JPY0	12 900,00	465 614,02	0,1105%
SMC CORP	1 800,00	552 452,21	0,0028%
ANYCOLOR/REGSH JPY0	24 000,00	738 867,66	0,0393%
SOMPO HOLDINGS INC	131 000,00	3 356 958,66	0,0099%
OJI HOLDINGS CORPORATION	340 000,00	1 455 394,72	0,0335%
OTSUKA CORP	145 000,00	2 511 209,37	0,0382%

OPTEX GROUP CO LTD	65 000,00	668 183,37	0,1723%
ORIX CORP	102 000,00	1 961 113,31	0,0088%
KAO CORP	41 000,00	1 561 347,45	0,0037%
KAJIMA CORP	122 000,00	2 707 565,46	0,0145%
KASUMIGASEKI C/REGSH JPYO	24 000,00	2 024 101,08	0,2428%
KEYENCE CORP	8 000,00	2 728 997,81	0,0033%
KIOXIA HOLDINGS CORPORATION	57 800,00	853 244,71	0,0107%
CANON INC	60 000,00	1 482 335,56	0,0045%
KURARAY CO LTD	71 000,00	768 385,81	0,0219%
KURITA WATER INDUSTRIES LTD	39 000,00	1 310 605,45	0,0281%
COSMOS PHARMACEUTICAL CORPORATION	26 000,00	1 402 303,36	0,0422%
CYBER AGENT INC	190 000,00	1 848 938,48	0,0375%
RESONAC HOLDINGS CORP	23 000,00	454 284,48	0,0124%
SHIN-ETSU CHEMICAL CO LTD	58 000,00	1 632 350,23	0,0013%
SUZUKI MOTOR CORP	303 000,00	3 114 762,46	0,0154%
SUMITOMO CORP	174 000,00	3 826 718,78	0,0144%
SUMITOMO ELECTRIC INDUSTRIES LTD	34 000,00	620 618,17	0,0088%
SEKISUI CHEMICAL CO LTD	80 000,00	1 232 389,75	0,0073%
SEVEN & I HOLDINGS CO LTD	127 000,00	1 739 954,32	0,0018%
SOSEI GROUP CORP	140 000,00	745 591,08	0,1547%
SONY GROUP	248 000,00	5 455 636,54	0,0030%
SOFTBANK GROUP CORP.	32 000,00	1 984 468,33	0,0008%
SBI HOLDINGS INC	76 000,00	2 254 584,38	0,0251%
TAKEDA PHARMACEUTICAL	61 000,00	1 591 944,88	0,0038%
DAIICHI SANKYO COMPANY LIMITED	69 000,00	1 369 364,54	0,0067%
DAI-ICHI LIFE HOLDINGS INC.	250 000,00	1 615 978,14	0,0068%
DAIKIN INDUSTRIES LTD	7 000,00	702 862,02	0,0024%
DAIFUKU CO LTD	35 000,00	768 297,34	0,0092%
RESONA HOLDINGS INC	70 000,00	549 904,38	0,0030%
CHUGAI PHARM	23 000,00	1 020 749,69	0,0014%
TSUMURA & CO	23 000,00	471 511,75	0,0717%
TRE HLDGS/REGSH JPYO	90 000,00	726 659,37	0,0527%
TOEI ANIMATION CO LTD	80 000,00	1 549 923,55	0,0381%
TOKYO ELECTRON LTD	17 000,00	2 775 236,02	0,0010%
TOKYO METRO/REGSH JPYO	170 000,00	1 681 885,27	0,0293%
TOTETSU KOGYO CO LTD	21 000,00	478 689,29	0,0582%
TOHO CO LTD	49 000,00	2 459 294,60	0,0278%
TOYO SEIKAN GROUP HOLDINGS LTD	56 000,00	932 360,40	0,0343%
TOYOTA MOTOR CORP	280 000,00	4 116 851,73	0,0013%
TOYOTA TSUSHO CORP	240 000,00	4 627 123,36	0,0226%
PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	108 000,00	3 158 659,27	0,0170%
SOJITZ CORPORATION	60 000,00	1 254 447,26	0,0267%
NEC CORP	153 000,00	3 807 026,26	0,0154%
NIDEC CORP	108 000,00	1 786 658,45	0,0091%
NIPPON TELEGRAPH & TELEPHONE CORP	7 100 000,00	6 448 578,42	0,0038%
NIHON UNISYS LTD	38 000,00	1 350 509,49	0,0805%
NINTENDO CO LTD	44 000,00	3 601 861,91	0,0001%
T.HASEGAWA	21 100,00	365 859,80	0,0494%
HAMAMATSU PHOTONICS	217 000,00	2 247 341,96	0,0680%
HIKARI TSUSHIN	2 000,00	502 014,82	0,0045%
HITACHI	164 000,00	4 067 192,84	0,0060%
FUJIFILM HOLDINGS CORPORATION	104 000,00	1 927 189,57	0,0084%
PEPTIDREAM/REG SH NPV	120 000,00	1 164 211,98	0,0923%
HOYA PENTAX HD CORPORATION	30 500,00	3 085 854,74	0,0089%
MARUI GROUP CO LTD	113 000,00	2 043 315,88	0,0615%
SUMITOMO MITSUI FINANCIAL GROUP INC	206 000,00	4 415 064,57	0,0071%
SUMITOMO MITSUI TRUST HOLDINGS INC	101 600,00	2 300 364,93	0,0076%
mitsui fUDOSAN CO LTD	305 000,00	2 509 336,85	0,0203%
isetan mITSUKOSHI HOLDINGS LTD	99 000,00	1 283 941,80	0,0491%
mitsubishi HEAVY INDUSTRIES LTD	90 000,00	1 916 172,61	0,0027%
mitsubishi ELECTRIC CORPORATION	84 000,00	1 541 218,50	0,0054%
mitsubishi UFJ FINANCIAL GROUP INC	440 000,00	5 145 887,73	0,0034%
MUSASHI SEIMITSU	84 700,00	1 533 580,94	0,0607%
YASKAWA ELECTRIC CORP	75 000,00	1 445 976,06	0,0366%
USEN-NEXT HOLDINGS CO. LTD.	29 000,00	393 207,58	0,0161%
UNICHARM CORP	320 000,00	1 963 708,31	0,0172%
RAKUTEN BANK/REGSH JPYO	16 600,00	647 623,88	0,0095%
RECRUIT HOLDINGS CO LTD	62 000,00	3 120 901,99	0,0028%
WORLD/REGSH JPYO	55 000,00	834 941,69	0,1599%
EURONEXT NV	3 492,00	506 689,20	0,0034%
EURONEXT NV	23 224,00	3 369 802,40	0,0034%
EMEIS	260 678,00	2 930 020,72	0,1615%
COMPAGNIE DES ALPES	110 000,00	2 266 000,00	0,2168%
COVIVIO HOTELS	46 615,00	1 062 822,00	0,0295%
COMPAGNIE DES ALPES	104 675,00	2 156 305,00	0,2168%

BONDS	
Assets under management	6 747 583 175,07 €

Securities name	Quantity	Value as at 06/30/2025
VIENNA INSURANCE EUR003M 2.95 06/15/2042	1 100 000,00	1 153 059,43
ERSTE GROUP EUAMDB05 2.55 06/07/2033	1 100 000,00	1 120 611,72
ERSTE GROUP EUAMDB05 1.7 01/15/2035	700 000,00	720 839,11
VIENNA INSURANCE EUR003M 2.95 04/02/2045	800 000,00	817 912,66
CRELAN SA EUAMDB01 2.85 02/28/2030	1 800 000,00	2 014 535,63
KBC GROUP NV EUSA5 2.25 04/17/2035	1 000 000,00	1 055 516,71
CRELAN SA EUAMDB05 0.0 04/30/2035	400 000,00	426 714,96

AB INBEV SA/NV 3.45 09/22/2031	800 000,00	839 523,69
UBS GROUP EUAMDB01 1.75 06/09/2033	414 000,00	431 056,89
VONOVIA SE 0.75 09/01/2032	900 000,00	743 440,66
VONOVIA SE 1.625 09/01/2051	300 000,00	172 667,77
ROBERT BOSCH 3.25 05/28/2031	900 000,00	901 327,90
COMMERZBANK AG EUR003M 2.1 01/17/2031	600 000,00	645 711,99
COMMERZBANK AG EUR003M 1.45 10/15/2035	300 000,00	307 165,93
COMMERZBANK AG EUR003M 0.72 12/08/2028	400 000,00	405 624,21
COMMERZBANK AG EUR003M 1.1 06/06/2030	600 000,00	598 476,00
DEUTSCHE BANK AG EUR003M 1.38 02/23/2028	1 000 000,00	994 818,91
DEUTSCHE BANK AG EUAMDB05 3.3 06/24/2032	1 100 000,00	1 114 928,00
DEUTSCHE BANK AG EUR003M 1.93 05/24/2028	700 000,00	710 137,89
HAMBURG COM BANK 3.5 03/17/2028	1 096 000,00	1 124 753,75
LB BADEN-WUERTT 2.2 05/09/2029	1 400 000,00	1 344 528,35
NORDDEUTSCHE L/B 3.625 09/11/2029	1 000 000,00	1 049 137,83
NYKREDIT 4.0 07/17/2028	1 400 000,00	1 501 991,77
BANKINTER SA 0.875 07/08/2026	1 600 000,00	1 591 492,26
BANKINTER SA EUSA1 0.0 09/13/2031	1 300 000,00	1 455 458,68
MAPFRE EUR003M 4.543 03/31/2047	1 000 000,00	1 029 931,16
MAPFRE EUR003M 4.3 09/07/2048	800 000,00	840 770,79
MAPFRE 2.875 04/13/2030	1 100 000,00	1 076 886,22
CTE CO TRANSP EL 2.125 07/29/2032	1 000 000,00	936 786,88
ENGIE 1.375 06/21/2039	1 000 000,00	713 169,68
HOLDING D'INFRA 2.5 05/04/2027	1 100 000,00	1 100 523,27
RTE RESEAU DE TR 1.125 07/08/2040	700 000,00	486 710,54
LA POSTE SA 0.625 01/18/2036	1 000 000,00	734 018,44
MUTUELLE ASSUR EUR003M 0.0 06/21/2052	1 200 000,00	1 033 363,21
ELEC DE FRANCE 1.0 11/29/2033	1 100 000,00	896 562,49
ENGIE 3.5 09/27/2029	1 000 000,00	1 051 030,03
BNP PARIBAS 3.625 09/01/2029	1 300 000,00	1 377 479,59
RCI BANQUE 4.875 09/21/2028	909 000,00	992 651,28
ELEC DE FRANCE 4.375 10/12/2029	1 000 000,00	1 085 795,07
CRED AGRICOLE SA 3.875 11/28/2034	1 100 000,00	1 157 972,76
BPCE EUSA5 2.5 01/25/2035	900 000,00	970 916,43
ELEC DE FRANCE 4.625 01/25/2043	1 000 000,00	1 009 280,55
BPCE EU0003M 1.6 03/02/2030	1 000 000,00	1 070 403,00
BOUYGUES SA 3.875 07/17/2031	600 000,00	645 298,28
EDENRED 3.625 06/13/2031	1 000 000,00	1 015 401,59
RTE RESEAU DE TR 3.75 07/04/2035	800 000,00	836 476,10
ENGIE 3.875 01/06/2031	1 000 000,00	1 056 499,90
KERING 3.625 09/05/2031	800 000,00	824 419,86
KERING 3.875 09/05/2035	600 000,00	605 389,39
LVMH MOET HENNES 3.5 09/07/2033	800 000,00	837 348,67
RCI BANQUE 4.625 10/02/2026	1 484 000,00	1 565 223,28
BNP PARIBAS EUR003M 0.95 09/26/2032	1 000 000,00	1 086 640,12
BNP PARIBAS EUR003M 1.6 11/13/2032	1 000 000,00	1 102 120,74
CRED AGRICOLE SA 4.375 11/27/2033	1 000 000,00	1 081 079,87
BANQ FED CRD MUT 3.75 02/03/2034	1 000 000,00	1 029 962,32
CRED AGRICOLE SA 4.125 02/26/2036	1 200 000,00	1 255 408,59
BPCE EUR003M 1.827 03/08/2033	1 000 000,00	1 040 859,79
ORANGE EUAMDB05 2.029	800 000,00	836 681,01
ELEC DE FRANCE 4.125 06/17/2031	700 000,00	729 303,05
CRDT AGR ASSR 4.5 12/17/2034	400 000,00	422 269,23
BNP PARIBAS EUAMDB05 1.7 08/28/2034	800 000,00	846 280,82
VEOLIA ENVRNMT 3.571 09/09/2034	700 000,00	722 153,49
URW SE 3.5 09/11/2029	900 000,00	939 866,38
RCI BANQUE 3.875 09/30/2030	800 000,00	836 351,20
SOCIETE GENERALE 3.0 02/12/2027	1 200 000,00	1 224 409,86
VEOLIA ENVRNMT 2.974 01/10/2031	700 000,00	703 088,92
SCOR SE EUAMDB05 3.857	500 000,00	506 908,61
LA POSTE SA EUAMDB05 2.679	500 000,00	524 099,01
BPCE EUAMDB05 1.95 07/16/2035	400 000,00	415 639,72
SOCIETE GENERALE EUR003M 1.45 07/15/2031	500 000,00	515 447,81
BPCE EUR003M 1.45 02/26/2036	500 000,00	504 057,06
URW SE EUSA5 2.505	1 400 000,00	1 419 686,78
LVMH MOET HENNES 2.625 03/07/2029	1 100 000,00	1 103 352,25
ELEC DE FRANCE 4.0 05/07/2037	700 000,00	699 983,82
SOCIETE GENERALE EUR003M 1.37 05/14/2030	1 500 000,00	1 516 145,43
ICADE 4.375 05/22/2035	600 000,00	604 375,49
ESSILORLUXOTTICA 2.625 01/10/2030	1 400 000,00	1 392 877,07
SANOFI SA 3.0 06/23/2032	800 000,00	798 799,78
MEDIOBANCA SPA EUR003M 1.3 07/04/2030	1 100 000,00	1 185 117,48
UNIPOLSAI ASSICU 4.9 05/23/2034	500 000,00	525 554,93
UNICREDIT SPA EUR003M 0.85 06/11/2028	1 781 000,00	1 826 256,19
BANCO BPM SPA EUR003M 1.47 09/09/2030	1 222 000,00	1 287 017,19
UNICREDIT SPA EUR003M 1.4 01/16/2033	800 000,00	819 802,24
BANCO COM PORTUG EUR003M 1.9 10/02/2026	1 600 000,00	1 678 691,07
BANCO COM PORTUG EUR003M 0.95 06/24/2031	1 300 000,00	1 293 727,41
BANCO COM PORTUG EUAMDB05 2.15 03/20/2037	1 400 000,00	1 447 511,17
EDP SA EUSA5 3.184 04/23/2083	400 000,00	428 039,01
NOVO BANCO EUR003M 1.355 03/09/2029	900 000,00	927 593,91
TAP SA 5.125 11/15/2029	1 000 000,00	1 010 639,86
AT&T INC 2.45 03/15/2035	1 341 000,00	1 217 018,97
ASSICURAZIONI EUR003M 5.35 10/27/2047	1 500 000,00	1 636 049,95
ORSTED A/S 1.5 11/26/2029	1 000 000,00	945 589,00
SYDNEY AIRPORT F 1.75 04/26/2028	699 000,00	680 857,41
FIDELITY NATL IN 1.5 05/21/2027	946 000,00	931 154,82
SCENTRE MGMT 1.45 03/28/2029	2 000 000,00	1 904 181,80

MEDTRONIC GLOBAL 1.5 07/02/2039	985 000,00	738 264,40
STANDARD CHART 0.9 07/02/2027	1 507 000,00	1 483 604,58
ABERTIS INFRAEST 1.625 07/15/2029	700 000,00	675 808,30
DH EUROPE 1.35 09/18/2039	1 093 000,00	815 566,29
VICINITY CNTRS T 1.125 11/07/2029	1 000 000,00	921 364,60
UNICREDIT SPA EUSA5 2.8 01/15/2032	1 186 000,00	1 190 844,43
AIRBUS SE 2.375 04/07/2032	500 000,00	487 997,25
APT PIPELINES 2.0 07/15/2030	602 000,00	578 817,27
EQUINOR ASA 1.375 05/22/2032	802 000,00	717 489,03
AIRBUS SE 2.375 06/09/2040	1 000 000,00	843 824,78
RAIFFEISEN BK IN EUSA5 3.15 06/18/2032	1 000 000,00	983 776,14
BP CAPITAL PLC EUSA5 4.12	1 000 000,00	992 438,55
HELVETIA EUROPE EUSA5 3.95 09/30/2041	1 000 000,00	951 811,28
TAKEDA PHARM 1.0 07/09/2029	1 000 000,00	938 821,02
UNIQA INSURANCE 1.375 07/09/2030	800 000,00	758 431,28
LOGICOR FIN 1.5 07/13/2026	2 000 000,00	2 002 618,09
HEIMSTADEN BOSTA 1.375 03/03/2027	1 300 000,00	1 270 942,17
BP CAP MKY BV 0.933 12/04/2040	1 000 000,00	635 518,95
ABERTIS FINANCE EUSA5 3.269	1 000 000,00	988 478,49
LOGICOR FIN 0.875 01/14/2031	900 000,00	776 717,61
TOTAL SE EUSA5 1.993	1 700 000,00	1 639 082,11
CAIXABANK EUR003M 0.9 02/09/2029	1 000 000,00	946 629,60
CELLNEX FINANCE 1.25 01/15/2029	1 000 000,00	948 937,83
CAIXABANK EUSA5 1.63 06/18/2031	1 000 000,00	986 279,45
VERIZON COMM INC 0.375 03/22/2029	1 000 000,00	916 789,85
ENI SPA EUSA5 2.771	654 000,00	615 711,84
VOLKSWAGEN INTFN EUSA5 2.924	1 000 000,00	1 004 139,50
AIB GROUP PLC EUSA1 0.75 11/17/2027	1 930 000,00	1 884 575,50
KOJAMO OYJ 0.875 05/28/2029	919 000,00	838 494,72
BANCO SABADELL EUAMDB01 1.15 06/16/2028	1 400 000,00	1 357 002,87
HEIMSTADEN BOSTA EUSA5 3.268	700 000,00	659 951,27
HSBC HOLDINGS EUR003M 0.777 09/24/2029	1 774 000,00	1 660 456,94
HEIMSTADEN BOST 1.625 10/13/2031	900 000,00	786 853,70
HEIMSTADEN BOST 1.0 04/13/2028	1 000 000,00	944 115,18
STANDARD CHART EUSA1 1.298 11/17/2029	1 000 000,00	934 309,24
NN GROUP NV 0.875 11/23/2031	800 000,00	709 459,32
BAYERISCHE LND BK EUSA5 1.4 11/22/2032	2 000 000,00	1 916 880,23
UNIQA INSURANCE EUR003M 3.35 12/09/2041	1 200 000,00	1 071 262,85
AROUNDTOWN SA 0.375 04/15/2027	1 400 000,00	1 338 313,16
HOLDING D'INFRA 1.475 01/18/2031	2 400 000,00	2 190 111,86
PROLOGIS EURO 1.5 02/08/2034	1 387 000,00	1 181 650,36
GOLDMAN SACHS GP 1.25 02/07/2029	1 000 000,00	951 947,65
JPMORGAN CHASE EUR003M 1.13 03/23/2030	1 000 000,00	974 696,46
AIB GROUP PLC EUSA1 1.3 04/04/2028	2 000 000,00	2 000 269,80
STELLANTIS NV 2.75 04/01/2032	1 000 000,00	931 771,61
MCDONALD'S CORP 3.0 05/31/2034	400 000,00	383 574,10
SES 3.5 01/14/2029	600 000,00	607 718,33
SELP FINANCE SAR 3.75 08/10/2027	2 000 000,00	2 099 817,30
RAIFFEISEN BK IN EUAMDB05 5.2 12/20/2032	1 300 000,00	1 444 930,15
EDP FINANCE BV 3.875 03/11/2030	408 000,00	427 414,26
RAIFFEISEN BK IN 5.75 01/27/2028	1 500 000,00	1 653 037,86
VERIZON COMM INC 4.25 10/31/2030	1 212 000,00	1 314 785,55
HONEYWELL INTL 4.125 11/02/2034	800 000,00	855 862,09
AIB GROUP PLC EUSA1 2.85 02/16/2029	1 156 000,00	1 267 875,43
BARCLAYS PLC EUSA1 2.55 01/29/2034	926 000,00	1 037 344,85
ORSTED A/S EUSA5 2.619 12/08/2022	1 000 000,00	1 044 730,15
RAIFFEISEN BK IN EUR003M 1.95 01/26/2027	900 000,00	928 846,36
PROLOGIS EURO 3.875 01/31/2030	1 030 000,00	1 080 730,68
INTESA SANPAOLO EUAMDB05 3.25 02/20/2034	1 044 000,00	1 154 760,62
PROLOGIS INTL II 4.625 02/21/2035	800 000,00	860 153,37
AT&T INC 3.95 04/30/2031	1 500 000,00	1 568 087,41
ROCHE FINANCE EU 3.204 08/27/2029	1 000 000,00	1 052 242,77
NESTLE FIN INTL 3.75 03/13/2033	900 000,00	956 700,37
WPP FINANCE 4.125 05/30/2028	461 000,00	479 184,13
BANCO BILBAO VIZ N.A. 2.8 09/15/2033	500 000,00	557 443,42
TELECOM ITALIA 7.875 07/31/2028	1 200 000,00	1 386 468,00
CAIXABANK EUR003M 1.65 07/19/2029	2 000 000,00	2 217 927,47
VOLKSWAGEN INTFN EUSA5 4.292	1 100 000,00	1 254 330,17
MONTE DEI PASCHI EUR003M 3.283 09/05/2027	2 000 000,00	2 200 338,90
MEDIOBANCA SPA EUR003M 1.45 09/13/2027	1 258 000,00	1 339 217,74
ASR NEDERLAND NV 3.625 12/12/2028	518 000,00	539 975,50
TELENO 4.25 10/03/2035	600 000,00	652 638,86
BANCO SANTANDER 4.875 10/18/2031	1 400 000,00	1 565 145,60
PAPREC HOLDING 6.5 11/17/2027	1 189 000,00	1 249 014,78
JPMORGAN CHASE EUR003M 1.28 11/13/2031	1 500 000,00	1 640 170,52
FORD MOTOR CRED 5.125 02/20/2029	1 000 000,00	1 063 317,45
MCDONALD'S CORP 3.875 02/20/2031	631 000,00	663 433,96
ROCHE FINANCE EU 3.586 12/04/2036	700 000,00	721 666,25
LOXAM SAS 6.375 05/31/2029	1 000 000,00	1 043 930,42
AXA SA EUSA5 3.841	1 200 000,00	1 305 359,44
ENI SPA 3.875 01/15/2034	1 000 000,00	1 033 867,22
T-MOBILE USA INC 3.7 05/08/2032	1 543 000,00	1 583 322,97
ASSICURAZIONI 3.212 01/15/2029	800 000,00	823 832,72
ENAGAS FIN SA 3.625 01/24/2034	1 300 000,00	1 316 515,07
TELEFONICA EMIS 3.698 01/24/2032	2 000 000,00	2 052 241,59
ITALGAS SPA 3.125 02/08/2029	1 000 000,00	1 018 739,77

BANCO BILBAO VIZ EUAMDB05 2.4 02/08/2036	1 200 000,00	1 280 196,57
KONINKLIJKE KPN 3.875 02/16/2036	700 000,00	711 827,10
RAIFFEISEN BK IN EUR003M 1.95 08/21/2029	200 000,00	215 414,30
VERIZON COMM INC 3.75 02/28/2036	1 721 000,00	1 740 751,45
AMER MED SYST EU 3.5 03/08/2032	1 000 000,00	1 030 563,99
AUTOSTRADA PER L 4.25 06/28/2032	904 000,00	935 332,87
OMNICOM FIN HOL 3.7 03/06/2032	894 000,00	912 766,35
BOOKING HLDS INC 3.75 03/01/2036	1 000 000,00	1 002 908,99
HONEYWELL INTL 3.375 03/01/2030	1 000 000,00	1 031 177,99
EASYJET PLC 3.75 03/20/2031	1 023 000,00	1 051 453,45
NORDEA BANK ABP 3.625 03/15/2034	1 000 000,00	1 027 213,34
MORGAN STANLEY EUR003M 1.037 03/21/2030	1 000 000,00	1 039 581,57
ASAHI GROUP 3.384 04/16/2029	1 000 000,00	1 026 070,75
AROUNDTOWN FIN EUAMDB05 4.508	1 600 000,00	1 702 353,32
FLUTTER TREASURY 5.0 04/29/2029	672 000,00	702 729,11
AIB GROUP PLC EUAMDB05 4.387	430 000,00	459 267,67
GENERAL MILLS IN 3.65 10/23/2030	1 519 000,00	1 591 613,52
ACHMEA BV EUAMDB05 3.85 11/02/2044	1 040 000,00	1 146 351,67
GEN MOTORS FIN 4.0 07/10/2030	1 067 000,00	1 133 953,39
COCA-COLA CO/THE 3.125 05/14/2032	1 158 000,00	1 166 716,97
WP CAREY INC 4.25 07/23/2032	748 000,00	800 790,77
EATON CAPITAL 3.601 05/21/2031	1 026 000,00	1 056 086,44
TEOLLISUUJEN VOI 4.25 05/22/2031	1 094 000,00	1 142 830,34
NORDDEUTSCHE L/B EUAMDB05 2.95 08/23/2034	1 000 000,00	1 083 541,80
A2A SPA EUAMDB05 2.258	615 000,00	660 198,79
MEDTRONIC INC 4.15 10/15/2043	483 000,00	500 134,30
NEW YORK LIFE GL 3.625 06/07/2034	1 433 000,00	1 454 454,41
VOLKSWAGEN FIN 3.75 09/10/2026	1 470 000,00	1 534 964,47
JPMORGAN CHASE EUR003M 0.6 06/06/2028	2 272 000,00	2 327 538,12
RED ELECTRICA 3.375 07/09/2032	800 000,00	828 892,91
BRITISH TELECOMM 3.875 01/20/2034	556 000,00	574 878,04
DSM BV 3.625 07/02/2034	526 000,00	531 792,73
GRAND CITY PROP 4.375 01/09/2030	300 000,00	317 163,05
BANK OF MONTREAL EUR003M 1.0 07/10/2030	1 652 000,00	1 754 517,14
AROUNDTOWN SA 4.8 07/16/2029	300 000,00	326 411,25
NATIONWIDE BLDG EUR003M 1.15 07/24/2032	1 000 000,00	1 061 654,11
BMW INTL INV BV 3.125 08/27/2030	600 000,00	619 313,39
SVENSKA HNDLSBKN 3.25 08/27/2031	993 000,00	1 027 085,42
ING GROEP NV EUR003M 1.393 09/03/2030	1 000 000,00	1 045 811,90
REPSOL EUR FIN 3.625 09/05/2034	800 000,00	810 425,30
SNAM EUAMDB05 2.162	600 000,00	625 752,77
KERRY GROUP FIN 3.375 03/05/2033	1 298 000,00	1 306 378,24
SES EUAMDB05 3.232 09/12/2054	400 000,00	401 323,34
BANCO SANTANDER 3.5 10/02/2032	1 300 000,00	1 335 474,12
PROLOGIS INTL II 3.7 10/07/2034	596 000,00	602 961,24
TESCO CORP TREAS 3.375 05/06/2032	456 000,00	456 987,90
DSV FINANCE BV 3.25 11/06/2030	1 048 000,00	1 076 154,08
GSK CAPITAL BV 2.875 11/19/2031	600 000,00	604 531,26
COCA-COLA HBC BV 3.125 11/20/2032	840 000,00	842 877,99
TOTALENERGIES SE EUSA5 1.856	1 486 000,00	1 520 390,21
CITYCON TREASURY 5.0 03/11/2030	308 000,00	319 260,31
AIB GROUP PLC EUAMDB05 3.705	584 000,00	595 336,05
HERA SPA 3.25 07/15/2031	654 000,00	664 385,98
SELP FINANCE SAR 3.75 01/16/2032	293 000,00	298 597,10
GEN MOTORS FIN 3.7 07/14/2031	628 000,00	638 112,88
IREN SPA EUAMDB05 2.212	208 000,00	211 550,59
E.ON SE 4.0 01/16/2040	651 000,00	660 724,36
INMOBILIARIA COL 3.25 01/22/2030	300 000,00	304 967,65
NATIONWIDE BLDG EUR003M 1.23 01/27/2036	987 000,00	1 009 160,60
SEVERN TRENT FIN 3.875 08/04/2035	566 000,00	577 506,63
T-MOBILE USA INC 3.8 02/11/2045	577 000,00	541 199,37
CARLSBERG BREW 3.0 08/28/2029	637 000,00	647 024,13
FASTIGHETS AB BA 4.0 02/19/2032	485 000,00	490 340,31
KONINKLIJKE KPN 3.375 02/17/2035	400 000,00	394 310,79
BANCO SABADELL EUAMDB01 1.25 02/18/2033	300 000,00	301 060,17
JOHNSON&JOHNSON 3.35 02/26/2037	619 000,00	619 415,83
KRAFT HEINZ FOOD 3.25 03/15/2033	773 000,00	761 545,13
ENEL FIN INTL NV 2.625 02/24/2028	926 000,00	937 064,29
NATWEST GROUP EUAMDB05 1.4 02/25/2035	1 254 000,00	1 267 202,87
VAR ENERGI ASA 3.875 03/12/2031	482 000,00	488 859,54
PFIZER NETHERLAN 2.875 05/19/2029	352 000,00	355 720,38
CELANESE US HLDS 5.0 04/15/2031	663 000,00	668 715,06
NESTE 3.75 03/20/2030	545 000,00	562 072,42
SWEDBANK AB 3.25 09/24/2029	900 000,00	917 254,81
AMERICAN HONDA F 3.3 03/21/2029	1 008 000,00	1 026 152,80
AT&T INC 3.6 06/01/2033	1 085 000,00	1 094 522,87
LOTTOMATICA GR 4.875 01/31/2031	456 000,00	469 951,51
VISA INC 3.125 05/15/2033	1 115 000,00	1 115 862,77
AEROPORTI ROMA 3.625 06/15/2032	762 000,00	765 167,59
HSBC HOLDINGS EUR003M 1.267 05/13/2030	1 207 000,00	1 221 024,93
AROUNDTOWN SA 3.5 05/13/2030	700 000,00	691 551,36
COCA-COLA EURO 3.125 06/03/2031	683 000,00	683 582,52
VOLKSWAGEN BANK 2.75 06/19/2028	300 000,00	299 120,84
VOLKSWAGEN BANK 3.5 06/19/2031	500 000,00	498 523,29

BANCO SANTANDER EUAMDB05 3.819	800 000,00	803 488,00
REPSOL EUR FIN EUAMDB05 2.177	600 000,00	603 918,00
TOTALENERGIES 3.647 07/01/2035	800 000,00	795 871,93
CA AUTO BANK IE 2.75 07/07/2028	542 000,00	541 913,28
PROXIMUS SADP 0.75 11/17/2036	200 000,00	149 319,34
FLUVIUS 3.875 05/09/2033	500 000,00	513 391,99
ELIA TRANS BE 0.875 04/28/2030	600 000,00	546 446,77
LONZA FINANCE IN 3.875 05/25/2033	450 000,00	463 970,09
SOLVAY SA 4.25 10/03/2031	500 000,00	529 736,57
LONZA FINANCE IN 3.25 09/04/2030	400 000,00	414 099,43
BARRY CALLE SVCS 3.75 02/19/2028	500 000,00	511 050,49
VGP NV 4.25 01/29/2031	500 000,00	506 409,10
AB INBEV SA/NV 3.375 05/19/2033	413 000,00	416 718,94
AB INBEV SA/NV 3.875 05/19/2038	764 000,00	769 193,70
SYENSQO SA 3.375 05/28/2031	800 000,00	803 580,16
UBS GROUP EUAMDB01 0.78 02/12/2030	1 005 000,00	1 013 384,91
DT PFANDBRIEFBAN 4.0 01/27/2028	430 000,00	444 172,62
DEUTSCHE BANK AG EUR003M 1.7 07/12/2035	500 000,00	541 882,21
HOWOGE WOHNUNGS 3.875 06/05/2030	800 000,00	823 221,15
TAG IMMO AG 4.25 03/04/2030	800 000,00	831 731,12
TRATON FIN LUX 3.75 01/14/2031	600 000,00	615 450,25
TRATON FIN LUX 4.25 05/16/2028	500 000,00	521 325,25
DEUTSCHE BOERSE EUSA5 1.718 06/23/2048	600 000,00	574 284,57
DT PFANDBRIEFBAN 0.25 10/27/2025	900 000,00	893 914,77
SIXT SE 3.25 01/22/2030	700 000,00	711 404,48
DEUTSCHE BANK AG EUR003M 1.05 06/16/2029	400 000,00	400 310,03
HOWOGE WOHNUNGS 3.875 06/05/2030	600 000,00	617 439,86
ROBERT BOSCH INV 4.0 05/28/2037	1 100 000,00	1 107 678,79
BAYERISCHE LND BK 3.0 02/18/2030	900 000,00	918 707,06
BAYERISCHE LND BK 3.625 08/04/2032	900 000,00	926 994,45
COMMERZBANK AG EUAMDB05 4.235	200 000,00	204 523,36
COMMERZBANK AG EUAMDB05 1.95 02/20/2037	500 000,00	509 447,85
COMMERZBANK AG EUR003M 0.72 12/08/2028	300 000,00	304 218,16
COMMERZBANK AG EUAMDB05 1.83 06/30/2037	500 000,00	497 313,01
HAMBURG COM BANK 4.75 05/02/2029	377 000,00	400 737,86
HAMBURG COM BANK 4.875 03/30/2027	650 000,00	680 814,03
LB BADEN-WUERTT EUAMDB05 4.447	400 000,00	408 049,86
RTE RESEAU DE TR 1.0 10/19/2026	400 000,00	395 768,24
CTE CO TRANSP EL 2.125 07/29/2032	500 000,00	468 393,44
SOCIETE GENERALE 2.125 09/27/2028	500 000,00	498 076,42
BNP PARIBAS EUR003M 1.8 01/23/2027	300 000,00	302 359,52
ENGIE 2.125 03/30/2032	300 000,00	281 121,00
BNP PARIBAS EUR003M 0.95 09/01/2028	1 200 000,00	1 152 324,94
TEREGA SA 0.875 09/17/2030	600 000,00	534 676,21
BPCE 1.75 04/26/2027	600 000,00	594 817,46
LA POSTE SA 3.125 03/14/2033	500 000,00	510 273,24
SOCIETE GENERALE EUR003M 1.8 12/06/2030	600 000,00	638 624,99
ELEC DE FRANCE 4.625 01/25/2043	400 000,00	403 712,22
ORANGE EUSA5 2.659	300 000,00	323 107,36
BANQ FED CRD MUT 4.375 05/02/2030	1 000 000,00	1 058 990,04
APRR SA 3.125 01/24/2030	900 000,00	921 349,36
KERING 3.875 09/05/2035	900 000,00	908 084,08
RCI BANQUE 4.625 10/02/2026	490 000,00	516 819,01
SOCIETE GENERALE EUR003M 1.9 11/21/2031	500 000,00	548 101,67
BANQUE STEL FR 3.5 07/19/2027	400 000,00	419 811,71
BPCE EUR003M 1.827 03/08/2033	500 000,00	520 429,90
AEROPORT PARIS 3.375 05/16/2031	800 000,00	814 052,31
ELEC DE FRANCE 4.75 06/17/2044	300 000,00	299 505,47
URW SE 3.875 09/11/2034	1 000 000,00	1 025 438,43
ELEC DE FRANCE N.A. 3.277	400 000,00	431 473,43
COFIROUTE SA 3.125 03/06/2033	800 000,00	794 383,71
ROQUETTE FRERE 3.774 11/25/2031	400 000,00	406 528,24
BANQ FED CRD MUT EUAMDB05 1.75 01/15/2035	600 000,00	618 250,78
LA POSTE SA EUAMDB05 2.679	500 000,00	524 099,01
RCI BANQUE 3.5 01/17/2028	594 000,00	611 961,74
SOCIETE GENERALE EUR003M 1.45 07/15/2031	600 000,00	618 537,37
BNP PARIBAS EUR003M 1.2 01/15/2031	600 000,00	619 576,03
BPCE EUR003M 1.47 01/20/2034	300 000,00	310 352,46
SOCIETE GENERALE EUAMDB05 1.707 05/17/2035	800 000,00	796 566,66
PERNOD RICARD SA 3.25 03/03/2032	1 300 000,00	1 302 066,18
AEROPORT PARIS 3.75 03/20/2036	1 100 000,00	1 114 479,78
SOCIETE NATIONAL 3.625 04/03/2035	800 000,00	819 638,69
BNP PARIBAS EUR003M 0.8 05/06/2030	1 000 000,00	1 005 601,23
MERCIALYS 4.0 06/04/2032	400 000,00	399 355,40
PUBLICIS GROUPE 2.875 06/12/2029	500 000,00	500 257,67
VEOLIA ENVRNMT 3.795 06/17/2037	700 000,00	693 139,71
INTESA SANPAOLO EUR003M 2.395 09/16/2032	864 000,00	905 933,60
BANCO COM PORTUG EUR003M 1.9 10/02/2026	1 300 000,00	1 363 936,49
BANCO COM PORTUG EUAMDB05 2.15 03/20/2037	700 000,00	723 755,58
BRISA CONCESSAO 2.375 05/10/2027	600 000,00	599 381,18
CAIXA GERAL DEPO EUSA1 0.7 09/21/2027	700 000,00	683 581,23
PROLOGIS LP 3.0 06/02/2026	279 000,00	280 990,60
AT&T INC 3.375 03/15/2034	524 000,00	520 308,82
MONDELEZ INT INC 1.625 03/08/2027	487 000,00	483 006,94
SWISS LIFE EUR003M 5.1	454 000,00	467 061,52
SMITHS GROUP PLC 2.0 02/23/2027	500 000,00	499 509,65
AMER INTL GROUP 1.875 06/21/2027	543 000,00	535 648,80
VOLKSWAGEN INTFN EUSA10 3.37	300 000,00	298 702,82

ISS GLOBAL A/S 1.5 08/31/2027	500 000,00	495 582,87
BALDER 1.875 01/23/2026	524 000,00	526 027,45
MUNICH RE EUR003M 1.0 05/26/2049	600 000,00	598 805,29
DIGITAL EURO FIN 2.5 01/16/2026	599 000,00	605 701,83
TELE2 AB 2.125 05/15/2028	803 000,00	792 583,42
MEDTRONIC GLOBAL 2.25 03/07/2039	395 000,00	331 759,21
TENNET HLD BV 1.5 06/03/2039	800 000,00	635 090,63
OPTUS FINANCE 1.0 06/20/2029	1 400 000,00	1 295 096,69
ISS GLOBAL A/S 0.875 06/18/2026	733 000,00	723 835,10
NETFLIX INC 3.625 06/15/2030	1 000 000,00	1 035 794,51
NETFLIX INC 4.625 05/15/2029	500 000,00	536 658,65
CHORUS LTD 0.875 12/05/2026	454 000,00	445 160,74
WELLS FARGO CO EUR003M 1.85 05/04/2030	500 000,00	479 832,51
VERIZON COMM INC 1.3 05/18/2033	700 000,00	598 365,56
ELM FOR FIRMENIC EUSA5 4.39	570 000,00	584 818,52
UPJOHN FINANCE 1.362 06/23/2027	849 000,00	824 975,88
LOGICOR FIN 1.5 07/13/2026	400 000,00	400 523,62
PROSUS NV 1.539 08/03/2028	1 007 000,00	973 437,84
AVINOR AS 0.75 10/01/2030	600 000,00	538 008,08
DIGITAL INTREPID 0.625 07/15/2031	869 000,00	735 502,13
ING GROEP NV EUR003M 0.7 02/01/2030	700 000,00	636 550,07
CAIXABANK EUR003M 0.9 02/09/2029	600 000,00	567 977,76
AUSNET SERVICES EUSA5 1.938 03/11/2081	395 000,00	391 776,46
IRISH LIFE & PER EUSA5 3.221 08/19/2031	615 000,00	627 352,15
ASAHI GROUP 0.336 04/19/2027	1 141 000,00	1 098 951,19
ASCENDAS REIT 0.75 06/23/2028	1 182 000,00	1 091 712,85
ENEL FIN INTL NV 0.5 06/17/2030	1 215 000,00	1 090 028,77
SKANDINAV ENSKIL 0.375 06/21/2028	1 298 000,00	1 217 803,47
YORKSHIRE BLD SOC 0.5 07/01/2028	966 000,00	902 169,52
PROSUS NV 1.985 07/13/2033	615 000,00	542 947,76
JYSKE BANK A/S EUSA1 0.5 09/02/2026	1 007 000,00	1 002 695,14
DXC CAPITAL FUND 0.45 09/15/2027	564 000,00	534 677,60
SANTANDER UK GRP EUSA1 0.8 09/13/2029	686 000,00	641 245,35
VITERRA FINANCE 1.0 09/24/2028	686 000,00	649 650,66
AMERICAN TOWER 0.4 02/15/2027	703 000,00	680 954,67
HIGHLAND HOLDING 0.318 12/15/2026	500 000,00	485 622,48
SANDVIK AB 0.375 11/25/2028	1 000 000,00	927 852,70
WESTPAC SEC NZ 0.427 12/14/2026	442 000,00	430 268,80
NORDEA BANK ABP 1.125 02/16/2027	421 000,00	414 403,01
MORGAN STANLEY EUR003M 1.245 05/07/2032	1 002 000,00	987 181,55
JPMORGAN CHASE EUR003M 1.13 03/23/2030	550 000,00	536 083,06
TELEFONICA EUROP EUSA6 4.322	300 000,00	341 601,12
AIB GROUP PLC EUSA1 1.3 04/04/2028	600 000,00	600 080,94
TENNET HLD BV 2.75 05/17/2042	366 000,00	330 428,74
VISA INC 2.0 06/15/2029	772 000,00	755 290,76
NATL AUSTRALIABK 2.125 05/24/2028	663 000,00	658 664,14
MCDONALD'S CORP 2.375 05/31/2029	681 000,00	673 026,64
STEDIN HOLDING 2.375 06/03/2030	470 000,00	460 578,84
SANDVIK AB 2.125 06/07/2027	738 000,00	733 321,36
LANDBK HESSEN-TH EUAMDB05 2.75 09/15/2032	600 000,00	630 279,08
CHORUS LTD 3.625 09/07/2029	380 000,00	400 332,85
INTESA SANPAOLO 4.75 09/06/2027	545 000,00	591 455,61
MEDTRONIC GLOBAL 3.0 10/15/2028	880 000,00	908 088,69
CITIGROUP INC EUR003M 1.25 09/22/2028	360 000,00	379 867,99
VERIZON COMM INC 4.25 10/31/2030	542 000,00	587 965,16
VERIZON COMM INC 4.75 10/31/2034	350 000,00	390 240,17
ESB FINANCE DAC 4.0 05/03/2032	500 000,00	524 136,72
COVESTRO AG 4.75 11/15/2028	500 000,00	543 179,09
CAIXABANK EUR003M 2.4 11/14/2030	1 000 000,00	1 127 584,86
BOOKING HLDS INC 4.5 11/15/2031	355 000,00	389 016,16
ORSTED A/S EUSA5 2.619 12/08/3022	300 000,00	313 419,04
BANCO BILBAO VIZ EUR003M 1.7 01/13/2031	400 000,00	433 944,36
ABN AMRO BANK NV 4.0 01/16/2028	500 000,00	527 753,34
IBERDROLA FIN SA EUSA5 2.262	300 000,00	325 200,45
AT&T INC 4.3 11/18/2034	810 000,00	869 592,39
INTESA SANPAOLO EUR003M 1.7 03/08/2028	750 000,00	792 082,81
MORGAN STANLEY EUR003M 1.304 03/02/2029	720 000,00	765 706,99
CARGILL INC 3.875 04/24/2030	500 000,00	523 196,72
SYDNEY AIRPORT F 4.375 05/03/2033	1 250 000,00	1 320 182,36
MITSUB UFJ FIN EUR003M 1.597 06/07/2031	530 000,00	568 141,95
EUROGRID GMBH 3.722 04/27/2030	1 500 000,00	1 555 958,54
ING GROEP NV EUR003M 1.6 05/23/2029	900 000,00	946 963,72
SUMITOMO MITSUI 4.492 06/12/2030	1 120 000,00	1 203 419,13
WERFEN SA/SPAIN 4.625 06/06/2028	700 000,00	734 007,41
KONINKLIJKE KPN 3.875 07/03/2031	500 000,00	537 731,77
REALTY INCOME 4.875 07/06/2030	770 000,00	862 197,92
CAIXABANK EUR003M 1.65 07/19/2029	700 000,00	776 274,61
DNB BANK ASA EUR003M 1.0 07/19/2028	770 000,00	831 822,07
DS SMITH PLC 4.5 07/27/2030	600 000,00	658 535,05
REWE INTL 4.875 09/13/2030	500 000,00	554 528,35
FERROVIAL SE 4.375 09/13/2030	400 000,00	439 201,76
ACCIONA FILIALES 5.125 04/23/2031	100 000,00	108 686,46
BANCO SANTANDER 4.875 10/18/2031	1 000 000,00	1 117 961,14
CA AUTO BANK IE 4.75 01/25/2027	580 000,00	609 975,99
JYSKE BANK A/S EUSA10 1.83 11/10/2029	490 000,00	534 315,17
WARNERMEDIA HLDG 4.693 05/17/2033	260 000,00	245 661,46
MCDONALD'S CORP 4.125 11/28/2035	690 000,00	727 908,43
ROCHE FINANCE EU 3.586 12/04/2036	290 000,00	298 976,02

JDE PEET'S NV 4.5 01/23/2034	583 000,00	620 710,73
TOYOTA MOTOR FIN 3.125 07/11/2029	575 000,00	598 987,88
BANCO SABADELL EUSA1 1.6 01/15/2030	600 000,00	632 201,68
BANCO BILBAO VIZ 3.875 01/15/2034	500 000,00	529 546,86
GEN MOTORS FIN 3.9 01/12/2028	480 000,00	500 927,53
ABN AMRO BANK NV 3.875 01/15/2032	600 000,00	627 386,47
CARRIER GLOBAL 4.5 11/29/2032	540 000,00	588 320,09
COOPERATIEVE RAB 3.822 07/26/2034	400 000,00	424 187,00
JYSKE BANK A/S EUAMDB05 2.5 05/01/2035	730 000,00	775 901,51
AUTOLIV INC 3.625 08/07/2029	800 000,00	841 881,81
STATNETT SF 3.375 02/26/2036	810 000,00	805 274,86
VERIZON COMM INC 3.75 02/28/2036	387 000,00	391 441,49
AMER MED SYST EU 3.375 03/08/2029	400 000,00	412 732,77
AUTOSTRAD PER L 4.25 06/28/2032	480 000,00	496 636,92
AUTOSTRAD PER L 4.625 02/28/2036	330 000,00	342 640,69
BOOKING HLDS INC 4.0 03/01/2044	400 000,00	387 629,94
NBN CO LTD 3.75 03/22/2034	900 000,00	932 688,77
MORGAN STANLEY EUR003M 1.242 03/21/2035	575 000,00	593 223,52
PERM TSB GRP EUAMDB01 1.934 07/10/2030	660 000,00	709 810,79
ASAHI GROUP 3.464 04/16/2032	500 000,00	506 243,76
AROUNDTOWN FIN EUAMDB05 4.508	255 000,00	271 312,56
CADENT FIN PLC 3.75 04/16/2033	990 000,00	1 001 885,01
TORONTO DOM BANK 3.563 04/16/2031	800 000,00	819 866,05
INTESA SANPAOLO 3.625 10/16/2030	500 000,00	526 653,95
GENERAL MILLS IN 3.65 10/23/2030	600 000,00	628 682,10
SYDNEY AIRPORT F 3.75 04/30/2032	580 000,00	594 316,08
KELLANOVA 3.75 05/16/2034	480 000,00	485 917,81
ROCHE FINANCE EU 3.564 05/03/2044	850 000,00	825 569,84
BARCLAYS PLC EUAMDB01 1.55 05/08/2035	370 000,00	385 604,18
BANK OF IRELAND EUAMDB05 1.85 08/10/2034	500 000,00	540 634,68
NOVO NORDISK A/S 3.25 01/21/2031	350 000,00	362 300,53
AMCOR UK FINANCE 3.95 05/29/2032	445 000,00	452 803,81
JOHNSON&JOHNSON 3.35 06/01/2036	1 195 000,00	1 200 128,35
JOHNSON&JOHNSON 3.55 06/01/2044	500 000,00	485 142,53
MSD NETHERLANDS 3.5 05/30/2037	700 000,00	692 869,02
NORDDEUTSCHE L/B EUAMDB05 2.95 08/23/2034	500 000,00	541 770,90
AVINOR AS 3.5 05/29/2034	1 852 000,00	1 853 833,99
REDEXIS S.A.U. 4.375 05/30/2031	700 000,00	718 875,84
MOLSON COORS 3.8 06/15/2032	1 198 000,00	1 223 795,77
BARCLAYS PLC EUAMDB05 2.1 05/31/2036	465 000,00	487 627,36
ISS GLOBAL A/S 3.875 06/05/2029	1 428 000,00	1 478 808,72
MEDTRONIC INC 4.15 10/15/2053	516 000,00	511 647,56
JPMORGAN CHASE EUR003M 0.6 06/06/2028	1 183 000,00	1 211 917,95
BRITISH TELECOMM 3.875 01/20/2034	600 000,00	620 371,98
APTIV PLC/GLOBAL 4.25 06/11/2036	250 000,00	248 563,65
DELL BANK INTERN 3.625 06/24/2029	500 000,00	511 168,21
DCC GRP FIN IE 4.375 06/27/2031	500 000,00	515 013,41
TOYOTA MTR CRED 3.625 07/15/2031	500 000,00	528 740,20
LOGICOR FIN 4.25 07/18/2029	528 000,00	564 646,63
ENBW 3.5 07/22/2031	1 310 000,00	1 383 054,76
WELLS FARGO CO EUR003M 1.22 07/22/2032	986 000,00	1 050 575,91
ZIMMER BIOMET 3.518 12/15/2032	702 000,00	712 214,76
BMW INTL INV BV 3.0 08/27/2027	1 005 000,00	1 041 050,22
BMW INTL INV BV 3.125 08/27/2030	400 000,00	412 875,59
SVENSKA HNDLSBKN 3.25 08/27/2031	727 000,00	751 954,78
NATL AUSTRALIABK 3.125 02/28/2030	1 049 000,00	1 074 118,87
STRYKER CORP 3.625 09/11/2036	750 000,00	766 515,10
KERRY GROUP FIN 3.375 03/05/2033	400 000,00	402 581,89
LOOMIS A 3.625 09/10/2029	850 000,00	892 566,25
DIGITAL DUTCH 3.875 09/13/2033	578 000,00	595 291,51
WOOLWORTHS GROUP 3.75 10/25/2032	584 000,00	592 391,66
HSBC HOLDINGS EUR003M 1.189 09/25/2030	1 000 000,00	1 037 659,40
CRITERIA CAIXA 3.5 10/02/2029	900 000,00	938 143,15
ORIX CORP 3.447 10/22/2031	500 000,00	509 743,20
TESCO CORP TREAS 3.375 05/06/2032	322 000,00	322 697,60
KINGSPAN SEC IE 3.5 10/31/2031	836 000,00	857 827,59
HEIMSTADEN BOSTA EUAMDB05 4.189	349 000,00	358 889,94
HEIMSTADEN BOSTA 3.875 11/05/2029	323 000,00	332 729,69
DSV FINANCE BV 3.375 11/06/2034	495 000,00	495 011,80
DSV FINANCE BV 3.25 11/06/2030	387 000,00	397 396,59
DSV FINANCE BV 3.375 11/06/2032	317 000,00	323 757,98
INTESA SANPAOLO EUSA5 1.95 11/14/2036	768 000,00	794 926,66
HIGHLAND HOLDING 2.875 11/19/2027	751 000,00	768 590,68
VOLKSW FIN SERV 3.625 05/19/2029	600 000,00	609 807,88
DANSKE BANK A/S EUSA5 1.55 11/19/2036	1 000 000,00	1 022 651,04
SMURFIT KAPPA 3.454 11/27/2032	385 000,00	392 165,60
EUROBANK EUAMDB01 1.25 03/12/2030	673 000,00	677 025,82
DANSKE BANK A/S EUAMDB01 0.9 01/14/2033	772 000,00	784 028,72
GEN MOTORS FIN 3.7 07/14/2031	586 000,00	595 436,53
NIPPON LIFE INS EUAMDB05 2.6 01/23/2055	424 000,00	425 331,73
HOLDING D'INFRA 3.375 04/21/2029	400 000,00	407 635,73
EXPERIAN FINANCE 3.51 12/15/2033	898 000,00	910 457,15
GOLDMAN SACHS GP EUR003M 1.15 01/23/2033	509 000,00	520 222,06
JPMORGAN CHASE EUR003M 1.05 01/23/2036	627 000,00	633 006,48
BANK OF AMER CRP EUR003M 0.9 01/28/2031	901 000,00	919 343,17
AMER MED SYST EU 3.25 03/08/2034	315 000,00	314 042,42
HARLEY-DAVIDSON 4.0 03/12/2030	590 000,00	601 050,62
BANCO SANTANDER 3.5 02/17/2035	800 000,00	798 323,92

CARLSBERG BREW 3.25 02/28/2032	273 000,00	275 066,69
CARLSBERG BREW 3.5 02/28/2035	454 000,00	455 043,89
NOVO NORDISK FIN 3.625 05/27/2037	783 000,00	788 025,72
KONINKLIJKE KPN 3.375 02/17/2035	800 000,00	788 621,58
SECURITAS AB 3.375 05/20/2032	569 000,00	565 720,30
JOHNSON&JOHNSON 3.35 02/26/2037	567 000,00	567 380,91
PPG INDUSTRIES 3.25 03/04/2032	800 000,00	798 644,51
NATIONWIDE BLDG 3.0 03/03/2030	400 000,00	405 324,84
METRO 4.0 03/05/2030	466 000,00	485 447,99
CAIXABANK EUAMDB05 1.75 03/05/2037	500 000,00	504 885,60
PFIZER NETHERLAN 3.875 05/19/2037	824 000,00	848 151,06
STANDARD CHART EUAMDB01 1.3 03/17/2033	699 000,00	715 570,73
MANCHESTER AGF 4.0 03/19/2035	714 000,00	730 390,48
GALDERMA FINANCE 3.5 03/20/2030	781 000,00	795 098,85
MONDI FINANCE PL 3.75 05/18/2033	407 000,00	412 814,45
SKANDINAV ENSKIL 3.375 03/19/2030	588 000,00	603 015,76
DEUTSCHE POST AG 4.0 03/24/2040	874 000,00	891 311,14
INVESTOR AB 3.5 03/31/2034	534 000,00	544 041,34
AT&T INC 3.6 06/01/2033	901 000,00	908 907,93
BLACKROCK INC 3.75 07/18/2035	500 000,00	514 169,79
BRAMBLES USA INC 3.625 04/02/2033	294 000,00	299 297,52
CIE DE ST GOBAIN 3.5 04/04/2033	800 000,00	810 744,68
ELLEVO AB 3.75 05/14/2035	831 000,00	831 884,06
FISERV FUNDING 2.875 06/15/2028	398 000,00	399 811,55
FISERV FUNDING 3.5 06/15/2032	755 000,00	753 410,22
HEINEKEN NV 3.276 10/29/2032	793 000,00	796 354,81
ALPHABET INC 2.5 05/06/2029	435 000,00	436 105,43
ALPHABET INC 3.875 05/06/2045	507 000,00	504 448,11
ALPHABET INC 4.0 05/06/2054	512 000,00	505 710,22
SUMITOMO MITSUI 3.573 05/28/2032	672 000,00	678 500,63
AEROPORTI ROMA 3.625 06/15/2032	1 038 000,00	1 042 314,91
BARCLAYS PLC EUAMDB01 1.38 08/14/2031	679 000,00	686 458,72
VOLKSWAGEN INTFN EUAMDB08 3.744	400 000,00	406 582,64
EQUINIX EU 2 FIN 3.25 05/19/2029	522 000,00	527 006,67
INFORMA PLC 3.375 06/09/2031	446 000,00	444 094,11
ING GROEP NV EUAMDB05 1.8 05/20/2036	600 000,00	611 008,61
CONTINENTAL AG 2.875 11/22/2028	943 000,00	946 245,00
KONINKLIJKE PHIL 4.0 05/23/2035	382 000,00	388 910,78
SIEMENS FINAN 4.0 05/27/2045	300 000,00	299 012,58
SIEMENS FINAN 3.125 05/27/2033	400 000,00	400 611,44
SIX FINANCE LUX 3.25 05/30/2030	1 262 000,00	1 267 435,26
UNILEVER CAPITAL 3.375 05/22/2035	400 000,00	398 238,40
DEUTSCHE POST AG 3.125 06/05/2032	853 000,00	858 290,00
PIRAEUS BANK EUAMDB01 1.15 12/03/2028	395 000,00	395 463,56
ELM BV FOR JULIU 3.375 06/19/2030	700 000,00	697 670,44
MITSUB UFJ FIN EUR003M 1.343 06/10/2036	410 000,00	414 613,57
REWE INTL 2.75 07/03/2028	400 000,00	399 828,00
WERFEN SA 3.625 02/12/2032	500 000,00	499 223,15
ONCOR ELECTRIC D 3.625 06/15/2034	552 000,00	550 470,43
ALFA LAVAL TREAS 3.125 09/18/2031	1 029 000,00	1 022 289,51
BANKINTER SA EUAMDB05 3.856	200 000,00	200 403,22
DIGITAL DUTCH 3.875 07/15/2034	964 000,00	950 429,92
CAIXABANK 3.375 06/26/2035	1 100 000,00	1 078 731,27
FIBERCOP SPA 4.75 06/30/2030	606 000,00	609 084,96
EUROBANK EUAMDB01 0.9 07/07/2028	315 000,00	314 892,90
ERSTE GROUP EUR003M 0.52 11/16/2028	1 000 000,00	944 769,76
ERSTE GROUP 3.25 08/27/2032	1 600 000,00	1 643 311,84
ERSTE GROUP EUR003M 0.88 06/26/2031	1 600 000,00	1 610 840,72
SILFIN NV 2.875 04/11/2027	1 000 000,00	1 002 588,90
KBC GROUP NV EUR003M 1.7 11/23/2027	2 200 000,00	2 315 860,64
SILFIN NV 5.125 07/17/2030	500 000,00	553 911,47
BPOST SA 3.29 10/16/2029	1 000 000,00	1 033 558,58
BELFIUS BANK SA 3.125 01/30/2031	1 600 000,00	1 625 608,82
AB INBEV SA/NV 2.875 04/02/2032	1 000 000,00	992 723,11
ELIA GROUP SA/NV EUSA5 2.506	500 000,00	524 057,33
ELIA GROUP SA/NV 3.875 06/11/2031	1 300 000,00	1 325 412,86
SYENSQO SA 3.375 05/28/2031	1 100 000,00	1 104 922,72
DEUTSCHE BOERSE 3.75 09/28/2029	1 000 000,00	1 068 747,50
DEUTSCHE BANK AG EUR003M 1.25 01/15/2030	1 300 000,00	1 362 104,87
AMPRION GMBH 3.625 05/21/2031	900 000,00	921 915,93
HOWOGE WOHNUNGS 3.875 06/05/2030	1 000 000,00	1 029 026,44
VONOVIA SE 1.625 09/01/2051	1 500 000,00	863 338,87
COMMERZBANK AG EUR003M 0.72 12/08/2028	500 000,00	507 030,27
LB BADEN-WUERTT 0.25 07/21/2028	1 000 000,00	929 342,26
NYKREDIT 3.875 07/09/2029	1 000 000,00	1 069 518,25
NYKREDIT 3.625 07/24/2030	600 000,00	619 298,22
AENA SME SA 4.25 10/13/2030	1 000 000,00	1 085 087,75
BANKINTER SA EUSA1 0.0 09/13/2031	1 000 000,00	1 119 583,60
BANKINTER SA EUAMDB01 1.1 09/10/2032	1 000 000,00	1 040 075,87
BANKINTER SA EUAMDB01 1.97 08/08/2035	800 000,00	811 340,60
WENDEL SA 2.5 02/09/2027	1 000 000,00	1 008 757,92
LA POSTE SA 0.375 09/17/2027	2 000 000,00	1 920 591,61
BANQ FED CRD MUT 0.75 01/17/2030	500 000,00	452 886,58
BPCE 0.75 03/03/2031	1 000 000,00	871 901,80
CRED AGRICOLE SA 0.375 04/20/2028	1 000 000,00	943 766,60
ORANGE EUSA5 1.486	1 000 000,00	922 816,90
APRR SA 0.0 06/19/2028	2 100 000,00	1 950 884,88
JCDECAUX SA 1.625 02/07/2030	2 000 000,00	1 878 278,76

BANQ FED CRD MUT EUSA5 2.2 06/16/2032	700 000,00	712 075,44
BNP PARIBAS 3.625 09/01/2029	1 500 000,00	1 589 399,52
CRED AGRICOLE SA EUR003M 1.45 07/11/2029	800 000,00	866 710,12
LA BANQUE POSTAL 4.0 05/03/2028	1 000 000,00	1 045 538,44
RTE RESEAU DE TR 3.75 07/04/2035	1 000 000,00	1 045 595,12
SUEZ 4.5 11/13/2033	1 200 000,00	1 301 999,82
ELEC DE FRANCE 3.75 06/05/2027	1 100 000,00	1 126 791,13
ELEC DE FRANCE 4.125 06/17/2031	1 000 000,00	1 041 861,51
URW SE 3.5 09/11/2029	1 300 000,00	1 357 584,78
BANQ FED CRD MUT 3.25 10/17/2031	900 000,00	921 588,93
SOCIETE GENERALE 3.0 02/12/2027	1 200 000,00	1 224 409,86
BANQ FED CRD MUT EUAMDB05 1.75 01/15/2035	500 000,00	515 208,98
RCI BANQUE 3.5 01/17/2028	600 000,00	618 143,17
SOCIETE GENERALE EUR003M 1.45 07/15/2031	700 000,00	721 626,93
BNP PARIBAS EUR003M 1.2 01/15/2031	800 000,00	826 101,37
SOCIETE GENERALE EUAMDB05 1.707 05/17/2035	2 000 000,00	1 991 416,66
BPCE EUR003M 1.45 02/26/2036	500 000,00	504 057,06
AEROPORT PARIS 3.5 03/20/2033	2 000 000,00	2 028 158,61
SANOFI SA 2.75 03/11/2031	1 000 000,00	1 001 099,50
CRDT AGR ASSR EUAMDB05 3.59	500 000,00	514 785,74
CRED AGRICOLE SA EUAMDB05 1.65 03/18/2035	1 000 000,00	1 027 759,75
BANQ FED CRD MUT 3.0 05/07/2030	1 500 000,00	1 503 836,61
BNP PARIBAS EUR003M 0.8 05/06/2030	1 600 000,00	1 608 961,98
LVMH MOET HENNES 3.0 03/07/2032	1 300 000,00	1 298 465,27
LVMH MOET HENNES 2.625 03/07/2029	1 300 000,00	1 303 961,75
ELEC DE FRANCE 4.625 05/07/2045	600 000,00	590 757,29
ELEC DE FRANCE 3.25 05/07/2032	1 200 000,00	1 191 594,24
ICADE 4.375 05/22/2035	1 000 000,00	1 007 292,48
RCI BANQUE 3.375 06/06/2030	800 000,00	799 523,29
PUBLICIS GROUPE 3.375 06/12/2032	900 000,00	898 019,38
SANOFI SA 3.0 06/23/2032	800 000,00	798 799,78
CNP ASSURANCES EUAMDB05 3.199	1 800 000,00	1 790 586,00
JPMORGAN CHASE 2.875 05/24/2028	1 000 000,00	1 016 734,62
AT&T INC 2.6 12/17/2029	2 000 000,00	2 002 990,75
NORTEGAS ENERGIA 2.065 09/28/2027	1 000 000,00	996 197,77
SOCIETA INIZIATI 1.625 02/08/2028	1 750 000,00	1 716 381,03
EURONEXT NV 1.125 06/12/2029	2 000 000,00	1 887 635,88
DEUTSCH BAHN FIN EUSA5 1.894	2 000 000,00	1 831 860,91
GELF BOND ISSUER 1.125 07/18/2029	1 000 000,00	933 506,85
STRYKER CORP 0.75 03/01/2029	1 500 000,00	1 400 278,80
IBM CORP 0.3 02/11/2028	1 000 000,00	946 721,10
ABBVIE INC 2.625 11/15/2028	1 000 000,00	1 016 249,18
UPJOHN FINANCE 1.908 06/23/2032	500 000,00	433 345,43
HEMSO TREASURY 0.0 01/19/2028	1 000 000,00	929 776,70
DANFOSS FIN I BV 0.375 10/28/2028	1 000 000,00	925 949,27
VOLKSWAGEN INTFN EUSA9 3.36	500 000,00	478 554,53
CELLNEX FINANCE 1.5 06/08/2028	1 000 000,00	966 068,60
KONINKLIJKE KPN 0.875 11/15/2033	1 000 000,00	817 764,83
JDE PEET'S NV 0.625 02/09/2028	1 500 000,00	1 424 893,10
SANDVIK AB 0.375 11/25/2028	1 000 000,00	927 852,70
TELIA CO AB EUSA5 1.946 06/30/2083	1 100 000,00	1 075 219,18
PPG INDUSTRIES 2.75 06/01/2029	1 000 000,00	996 156,72
URENCO FINANCE 3.25 06/13/2032	1 000 000,00	994 777,58
SANDVIK AB 2.125 06/07/2027	1 000 000,00	993 660,38
TELIA CO AB EUSA5 2.556 12/21/2082	500 000,00	526 157,59
FERROVIE DEL 3.75 04/14/2027	1 000 000,00	1 030 376,04
MEDTRONIC GLOBAL 3.125 10/15/2031	1 000 000,00	1 022 348,97
AXA SA 3.75 10/12/2030	1 600 000,00	1 712 526,80
ABN AMRO BANK NV EUSA1 2.45 02/22/2033	1 000 000,00	1 062 691,83
DNB BANK ASA EUSA5 2.0 02/28/2033	1 000 000,00	1 052 506,03
BECTON DICKINSON 3.553 09/13/2029	1 000 000,00	1 054 663,50
GENERAL MILLS IN 3.907 04/13/2029	1 200 000,00	1 253 324,15
COOPERATIEVE RAB EUR003M 1.15 04/25/2029	2 000 000,00	2 102 257,67
AMERICAN TOWER 4.125 05/16/2027	1 000 000,00	1 032 449,14
CAIXABANK EUSA1 3.0 05/30/2034	500 000,00	546 900,39
STATKRAFT AS 3.5 06/09/2033	1 400 000,00	1 424 698,91
RELX FINANCE 3.75 06/12/2031	800 000,00	829 449,60
BANK OF AMER CRP 4.134 06/12/2028	1 000 000,00	1 047 037,91
BANCO SANTANDER 4.25 06/12/2030	1 000 000,00	1 061 079,17
DNB BANK ASA EUSA5 2.0 09/13/2033	1 300 000,00	1 418 902,55
ALLIANDER 3.25 06/13/2028	1 000 000,00	1 021 561,88
AUTOSTRADA PER L 5.125 06/14/2033	1 000 000,00	1 080 799,90
MOLNLYCKE HLD 4.25 09/08/2028	1 500 000,00	1 604 793,29
BRITISH TELECOMM 4.25 01/06/2033	1 500 000,00	1 604 925,58
SSE PLC 4.0 09/05/2031	900 000,00	966 004,48
CAIXABANK 4.25 09/06/2030	1 000 000,00	1 093 674,57
TELENO 4.25 10/03/2035	1 000 000,00	1 087 731,43
MACQUARIE GROUP 4.7471 01/23/2030	600 000,00	654 310,32
MCDONALD'S CORP 4.125 11/28/2035	1 000 000,00	1 054 939,76
STRYKER CORP 3.375 12/11/2028	1 000 000,00	1 041 021,35
VOLKSWAGEN LEAS 3.875 10/11/2028	800 000,00	843 598,96
VOLVO TREAS AB 3.125 02/08/2029	1 000 000,00	1 024 611,87
KONINKLIJKE KPN 3.875 02/16/2036	900 000,00	915 206,27
FORD MOTOR CRED 4.445 02/14/2030	500 000,00	515 428,23
VERIZON COMM INC 3.5 06/28/2032	1 000 000,00	1 014 882,46
VERIZON COMM INC 3.75 02/28/2036	1 000 000,00	1 011 476,73
AUTOSTRADA PER L 4.25 06/28/2032	1 100 000,00	1 138 126,28
AUTOSTRADA PER L 4.625 02/28/2036	700 000,00	726 813,59

MORGAN STANLEY EUR003M 1.037 03/21/2030	1 000 000,00		1 039 581,57
PVH CORP 4.125 07/16/2029	500 000,00		529 467,05
BAYERISCHE LND BK 3.75 02/14/2031	1 900 000,00		1 984 601,65
AIB GROUP PLC EUSA5 1.9 05/20/2035	500 000,00		518 833,22
ILLINOIS TOOL WK 3.25 05/17/2028	2 000 000,00		2 047 668,98
SWISSCOM FIN 3.625 11/29/2036	1 000 000,00		1 022 832,94
AXA SA 3.375 05/31/2034	700 000,00		703 592,61
HEINEKEN NV 3.812 07/04/2036	1 300 000,00		1 361 483,92
LOGICOR FIN 4.25 07/18/2029	800 000,00		855 525,19
LLOYDS BK GR PLC EUAMDB01 0.95 11/06/2030	1 800 000,00		1 890 227,22
CIE DE ST GOBAIN 3.25 08/09/2029	1 100 000,00		1 148 631,37
NATL AUSTRALIABK 3.125 02/28/2030	1 700 000,00		1 740 707,42
STRYKER CORP 3.375 09/11/2032	1 100 000,00		1 133 635,18
SCOTTISH HYDRO 3.375 09/04/2032	900 000,00		920 214,53
NATL GRID NA INC 4.061 09/03/2036	1 300 000,00		1 351 900,42
DAIMLER TRUCK 3.125 03/23/2028	1 500 000,00		1 531 276,29
HYUNDAI CAP AMER 3.5 06/26/2031	700 000,00		699 793,74
ADECCO INT FIN 3.4 10/08/2032	600 000,00		605 346,74
WUERTH FIN INTL 3.0 08/28/2031	1 100 000,00		1 127 244,44
NESTLE FIN INTL 2.625 10/28/2030	1 500 000,00		1 522 660,50
VIER GAS TRANSP 3.375 11/11/2031	1 000 000,00		1 021 571,32
SKANDINAV ENSKIL 3.125 11/05/2031	1 600 000,00		1 629 706,45
GELF BOND ISSUER 3.625 11/27/2031	400 000,00		407 172,55
NATL GRID NA INC 3.247 11/25/2029	900 000,00		924 451,65
DEUTSCHE TELEKOM 3.25 06/04/2035	1 700 000,00		1 680 129,30
FINGRID OYJ 2.75 12/04/2029	700 000,00		709 490,05
NN GROUP NV EUAMDB05 3.45	500 000,00		503 048,13
HERA SPA 3.25 07/15/2031	900 000,00		914 292,63
ENEL SPA EUAMDB05 2.009	700 000,00		712 410,11
NESTLE FIN INTL 2.875 01/14/2032	1 600 000,00		1 616 805,67
NESTLE FIN INTL 3.5 01/14/2045	500 000,00		486 536,59
DNB BANK ASA EUR003M 0.785 01/15/2031	1 400 000,00		1 428 820,29
HOLDING D'INFRA 3.375 04/21/2029	600 000,00		611 453,60
DEUTSCHE TELEKOM 3.0 02/03/2032	600 000,00		609 273,77
BANK OF AMER CRP EUR003M 0.9 01/28/2031	1 000 000,00		1 020 358,68
SKANDINAV ENSKIL 3.0 02/10/2032	1 200 000,00		1 206 807,76
BRITISH TELECOMM 3.125 02/11/2032	400 000,00		399 244,65
INFINEON TECH 2.875 02/13/2030	700 000,00		704 774,16
IBM CORP 3.45 02/10/2037	1 400 000,00		1 376 190,79
CARLSBERG BREW 3.0 08/28/2029	900 000,00		914 162,83
CARLSBERG BREW 3.5 02/28/2035	800 000,00		801 839,45
FASTIGHETS AB BA 4.0 02/19/2032	500 000,00		505 505,47
TERNA RETE 3.125 02/17/2032	1 000 000,00		1 005 730,92
JOHNSON&JOHNSON 3.35 02/26/2037	600 000,00		600 403,07
BANK NOVA SCOTIA EUR003M 1.1365 03/05/2033	1 500 000,00		1 508 592,49
KOJAMO OYJ 3.875 03/12/2032	1 500 000,00		1 494 210,92
STANDARD CHART EUAMDB01 1.3 03/17/2033	1 000 000,00		1 023 706,34
LLOYDS BANK 3.25 03/24/2030	1 400 000,00		1 436 128,69
DEUTSCHE POST AG 3.0 03/24/2030	800 000,00		814 721,18
DEUTSCHE POST AG 3.5 03/24/2034	1 200 000,00		1 224 707,57
AT&T INC 4.05 06/01/2037	1 100 000,00		1 115 807,14
DNB BANK ASA EUAMDB05 1.3 07/02/2035	600 000,00		604 332,00
INFRASTRUTTURE W 3.75 04/01/2030	800 000,00		815 241,64
AXA SA EUR003M 2.9 07/24/2055	1 000 000,00		1 009 665,83
AEROPORTI ROMA 3.625 06/15/2032	900 000,00		903 741,25
BARCLAYS PLC EUAMDB01 1.38 08/14/2031	1 200 000,00		1 213 181,83
MAGNA INTL INC 3.625 05/21/2031	600 000,00		606 393,56
INFORMA PLC 3.375 06/09/2031	600 000,00		597 436,03
NEXI 3.875 05/21/2031	600 000,00		605 624,46
H LUNDBECK A/S 3.375 06/02/2029	1 100 000,00		1 106 912,37
ABN AMRO BANK NV 2.75 06/04/2029	1 300 000,00		1 305 043,47
DEUTSCHE POST AG 3.125 06/05/2032	1 100 000,00		1 106 821,81
STELLANTIS NV 3.875 06/06/2031	1 500 000,00		1 501 575,41
WOLTERS KLUWER N 3.0 09/25/2030	800 000,00		800 347,51
DARLING GLBL FIN 4.5 06/15/2032	700 000,00		708 736,00
FORD MOTOR CRED 3.622 07/27/2028	500 000,00		500 586,88
DZ BANK AG EUAMDB05 1.65 01/02/2036	2 000 000,00		1 995 100,00
VODAFONE INT FIN 2.75 07/03/2029	1 000 000,00		996 110,00
ABERTIS INFRAEST 3.125 07/07/2030	800 000,00		798 520,00
ERSTE GROUP EUSA5 1.1 11/15/2032	100 000,00		95 969,49
ERSTE GROUP EUR003M 1.25 05/30/2030	300 000,00		316 069,10
GRP BRUXELLES 0.125 01/28/2031	300 000,00		255 918,10
FLUVIUS 0.625 11/24/2031	400 000,00		340 158,17
FLUVIUS 4.0 07/06/2032	100 000,00		107 389,88
CRELAN SA EUAMDB01 2.85 02/28/2030	100 000,00		111 918,65
GRP BRUXELLES 4.0 05/15/2033	100 000,00		104 526,81
KBC GROUP NV EUR003M 1.3 11/28/2029	300 000,00		321 424,02
BPOST SA 3.29 10/16/2029	200 000,00		206 711,72
RESA SA BELGIUM 3.5 05/22/2031	500 000,00		503 250,75
KBC GROUP NV EUR003M 0.72 06/16/2027	200 000,00		196 313,64
ELIA TRANS BE 0.875 04/28/2030	200 000,00		182 148,92
BELFIUS BANK SA 0.125 02/08/2028	200 000,00		188 405,73
BELFIUS BANK SA EUSA5 1.3 04/06/2034	300 000,00		279 080,27
EUROCLEAR INVSTS 1.5 04/11/2030	200 000,00		189 057,97
EUROCLEAR INVSTS 1.125 12/07/2026	100 000,00		98 975,13
ARGENTA SPBNK EUSA1 2.75 11/29/2027	300 000,00		320 986,94
LONZA FINANCE IN 3.875 05/25/2033	166 000,00		171 153,42
BELFIUS BANK SA 3.875 06/12/2028	100 000,00		104 289,46

AB INBEV SA/NV 3.45 09/22/2031	155 000,00	162 657,71
AB INBEV SA/NV 3.95 03/22/2044	223 000,00	220 482,07
CREDIT SUISSE EUAMDB01 4.95 03/01/2029	708 000,00	815 491,00
UBS GROUP EUAMDB01 1.15 03/17/2028	200 000,00	209 673,68
UBS SWITZERLAND 3.304 03/05/2029	102 000,00	105 564,58
DEUTSCHLAND REP 0.0 08/15/2050	1 492 971,11	706 011,26
DEUTSCHLAND REP 0.0 08/15/2031	3 500 000,00	3 051 860,35
DEUTSCHLAND REP 1.0 05/15/2038	5 458 752,26	4 396 288,94
DEUTSCHE WOHNEN 1.5 04/30/2030	100 000,00	93 279,83
VONOVIA BV 2.25 04/07/2030	400 000,00	387 216,55
ING-DIBA AG 3.25 02/15/2028	100 000,00	103 775,24
ING-DIBA AG 2.75 09/09/2029	400 000,00	413 536,71
ALLIANZ SE EUR003M 2.35 09/25/2049	100 000,00	92 933,58
AMPRION GMBH 3.45 09/22/2027	200 000,00	208 829,60
AMPRION GMBH 3.971 09/22/2032	100 000,00	106 230,81
DEUTSCHE BANK AG EUR003M 2.95 09/05/2030	200 000,00	221 401,22
ALLIANZ SE EUR003M 2.3 09/07/2038	200 000,00	215 928,67
LLOYDS BANK GMBH 2.75 09/10/2029	200 000,00	205 944,59
HOWOGE WOHNUNGS 3.875 06/05/2030	100 000,00	102 902,64
AMPRION GMBH 3.125 08/27/2030	100 000,00	102 648,60
VONOVIA SE 0.625 12/14/2029	600 000,00	540 605,62
GEWOBA WOHNUNGS 0.125 06/24/2027	200 000,00	189 543,60
DT PFANDBRIEFBAN 0.1 02/02/2026	300 000,00	294 597,29
HOWOGE WOHNUNGS 0.625 11/01/2028	100 000,00	93 372,78
TRATON FIN LUX 3.75 01/14/2031	100 000,00	102 575,04
MER-BENZ CA FIN 3.0 02/23/2027	330 000,00	337 012,34
TRATON FIN LUX 3.75 03/27/2030	200 000,00	205 427,01
ALLIANZ FINANCE 3.25 12/04/2029	100 000,00	104 512,79
LEG IMMOB SE 0.875 01/17/2029	300 000,00	278 608,70
VONOVIA SE 2.375 03/25/2032	100 000,00	93 939,00
DT PFANDBRIEFBAN 0.25 10/27/2025	500 000,00	496 619,32
DEUTSCHE BANK AG EUR003M 1.05 06/16/2029	500 000,00	500 387,53
AMPRION GMBH 3.0 12/05/2029	200 000,00	200 539,84
JAB HOLDINGS 4.375 05/19/2035	100 000,00	101 557,03
AAREAL BANK AG 5.875 05/29/2026	100 000,00	103 096,26
BAYERISCHE LNDK 0.125 02/10/2028	100 000,00	93 802,68
DEUTSCHLAND REP 2.3 02/15/2033	2 608 381,64	2 609 178,44
COMMERZBANK AG EUR003M 2.4 01/18/2030	100 000,00	109 125,79
COMMERZBANK AG 3.125 04/20/2029	314 000,00	323 982,59
COMMERZBANK AG EUR003M 0.72 12/08/2028	100 000,00	101 406,05
COMMERZBANK AG EUAMDB05 2.15 10/16/2034	100 000,00	107 698,03
DEUTSCHE BANK AG EUAMDB05 3.3 06/24/2032	200 000,00	202 714,18
HAMBURG COM BANK 3.5 01/31/2030	106 000,00	108 002,64
UNICREDIT 2.625 02/19/2030	407 000,00	411 622,20
LB BADEN-WUERTT 3.125 11/13/2029	390 000,00	408 428,60
BANKINTER SA EUSA1 1.2 05/03/2030	100 000,00	105 888,38
KUTXABANK EUSA1 0.75 10/14/2027	200 000,00	195 477,69
KUTXABANK EUSA1 1.55 06/15/2027	100 000,00	102 264,81
LIBERBANK 0.25 09/25/2029	400 000,00	361 597,08
CTE CO TRANSP EL 2.125 07/29/2032	200 000,00	187 357,38
CRDT AGR ASSR EUSA5 2.65 01/29/2048	200 000,00	198 221,25
INFRA PARK SAS 1.625 04/19/2028	100 000,00	97 101,03
UNIBAIL-RODAMCO EUSA5 2.109	100 000,00	99 745,62
MICHELIN 2.5 09/03/2038	200 000,00	181 062,83
ELEC DE FRANCE 2.0 10/02/2030	100 000,00	95 931,66
BPCE SFH 0.625 09/22/2027	300 000,00	290 917,86
CRD MUTUEL ARKEA 1.125 05/23/2029	200 000,00	187 727,22
CRED AGRICOLE SA 1.0 07/03/2029	800 000,00	756 772,56
CREDIT AGRICOLE 0.01 09/13/2028	200 000,00	185 250,06
AEROPORT PARIS 2.75 04/02/2030	200 000,00	199 169,47
SOCIETE NATIONAL 0.625 04/17/2030	200 000,00	181 566,29
BANQ FED CRD MUT 1.25 06/03/2030	300 000,00	274 241,93
RTE RESEAU DE TR 0.625 07/08/2032	200 000,00	168 026,37
TEREGA SA 0.875 09/17/2030	100 000,00	89 112,70
SCOR SE EUSA10 1.6 09/17/2051	100 000,00	87 997,93
BNP PARIBAS EUR003M 0.8 10/14/2027	200 000,00	195 544,78
SOCIETE NATIONAL 0.875 02/28/2051	500 000,00	234 944,70
BPCE 0.01 01/14/2027	400 000,00	386 085,96
SOCIETE GENERALE EUR003M 0.95 06/12/2029	200 000,00	186 793,84
ICADE 0.625 01/18/2031	200 000,00	171 184,03
LA BANQUE POSTAL EUSA5 1.23 08/02/2032	200 000,00	192 824,14
BANQ FED CRD MUT 0.01 05/11/2026	300 000,00	294 604,27
BNP PARIBAS EUSA5 1.17 08/31/2033	200 000,00	187 544,29
DANONE EUSA5 1.271	100 000,00	97 027,85
GACM EUR003M 1.65 04/21/2042	100 000,00	87 819,31
CRD MUTUEL ARKEA 0.75 01/18/2030	400 000,00	364 812,52
NERVAL SAS 2.875 04/14/2032	200 000,00	189 900,92
ENGIE 3.5 09/27/2029	100 000,00	105 103,00
SUEZ 1.875 05/24/2027	100 000,00	98 756,40
BNP PARIBAS EUR003M 1.37 07/25/2028	700 000,00	719 955,90
BANQ FED CRD MUT EUSA5 2.2 06/16/2032	500 000,00	508 625,32
NERVAL SAS 3.625 07/20/2028	100 000,00	104 550,23
CRED AGRICOLE SA 2.5 08/29/2029	300 000,00	304 057,20
BNP PARIBAS 3.625 09/01/2029	200 000,00	211 919,94
LA POSTE SA 3.125 03/14/2033	300 000,00	298 855,50
ELEC DE FRANCE 4.375 10/12/2029	300 000,00	325 738,52
BOUYGUS SA 5.375 06/30/2042	100 000,00	113 190,47
AXA BANK EUROPE 3.0 11/03/2026	300 000,00	309 249,01

SUEZ 5.0 11/03/2032	100 000,00	111 991,13
SOCIETE GENERALE 4.0 11/16/2027	100 000,00	106 024,14
BANQ FED CRD MUT 4.0 11/21/2029	100 000,00	106 797,01
ARVAL SERVICE 4.75 05/22/2027	400 000,00	416 601,37
BANQ FED CRD MUT 3.75 02/01/2033	200 000,00	207 821,34
SOCIETE GENERALE EUR003M 1.8 12/06/2030	300 000,00	319 312,49
ENGIE 3.625 01/11/2030	200 000,00	209 139,44
BPCE 3.5 01/25/2028	100 000,00	103 960,04
ELEC DE FRANCE 4.625 01/25/2043	100 000,00	100 928,06
BNP PARIBAS EUR003M 0.78 02/23/2029	400 000,00	418 601,04
BANQ FED CRD MUT 4.125 03/13/2029	200 000,00	211 468,88
BPCE 3.625 04/17/2026	100 000,00	101 863,80
CRED AGRICOLE SA 3.875 04/20/2031	400 000,00	419 975,52
BANQ FED CRD MUT 4.375 05/02/2030	400 000,00	423 596,02
BPCE EUSA5 2.65 06/01/2033	300 000,00	323 097,41
LA POSTE SA 3.75 06/12/2030	100 000,00	103 567,21
EDENRED 3.625 06/13/2031	100 000,00	101 540,16
CRED AGRICOLE SA EUSA5 2.25 08/28/2033	300 000,00	333 051,20
ENGIE 3.875 01/06/2031	200 000,00	211 299,98
ENGIE 4.25 09/06/2034	100 000,00	108 013,58
LVMH MOET HENNES 3.25 09/07/2029	200 000,00	209 367,83
WORLDLINE SA 4.125 09/12/2028	200 000,00	181 725,28
BANQ FED CRD MUT 4.125 09/18/2030	100 000,00	108 677,91
SOCIETE GENERALE EUR003M 1.5 09/28/2029	500 000,00	545 532,62
ALD SA 4.875 10/06/2028	200 000,00	219 510,52
INDIGO GROUP 4.5 04/18/2030	100 000,00	106 205,74
TELEPERFORMANCE 5.75 11/22/2031	400 000,00	443 740,92
SOCIETE GENERALE 4.125 11/21/2028	100 000,00	107 310,00
L'OREAL SA 3.375 11/23/2029	200 000,00	210 805,63
BNP PARIBAS EUR003M 1.6 01/10/2032	100 000,00	105 222,61
CSSE REFIN L'HAB 2.75 01/12/2029	400 000,00	409 309,07
LA BANQUE POSTAL 3.5 06/13/2030	300 000,00	307 284,01
BPCE SFH 3.0 02/20/2029	100 000,00	102 940,79
ALD SA 3.875 02/22/2027	400 000,00	414 465,99
ARKEA PUBLIC SEC 3.111 02/28/2029	200 000,00	206 376,06
BPCE EUR003M 1.827 03/08/2033	200 000,00	208 171,96
ENGIE 3.625 03/06/2031	300 000,00	310 756,64
ORANO SA 4.0 03/12/2031	200 000,00	207 285,52
RCI BANQUE 3.75 10/04/2027	153 000,00	160 226,98
RTE RESEAU DE TR 3.5 04/30/2033	200 000,00	202 529,30
RTE RESEAU DE TR 3.75 04/30/2044	100 000,00	95 889,31
BANQ FED CRD MUT 3.5 05/15/2031	200 000,00	204 898,25
COVIVIO HOTELS 4.125 05/23/2033	100 000,00	101 585,95
LVMH MOET HENNES 3.375 02/05/2030	100 000,00	103 911,14
ELEC DE FRANCE 4.75 06/17/2044	300 000,00	299 505,47
RTE RESEAU DE TR 2.875 10/02/2028	100 000,00	102 627,70
TDF INFRASTRUCTU 4.125 10/23/2031	100 000,00	103 964,36
VERALLIA SA 3.875 11/04/2032	300 000,00	305 799,26
L'OREAL SA 2.875 11/06/2031	200 000,00	204 377,74
BUREAU VERITAS 3.125 11/15/2031	300 000,00	303 634,34
WORLDLINE SA 5.25 11/27/2029	100 000,00	90 371,24
EDENRED 3.25 08/27/2030	200 000,00	202 350,43
VALEO SE 5.125 05/20/2031	100 000,00	101 099,77
BPCE EUR003M 1.47 01/20/2034	300 000,00	310 352,46
SANOFI SA 2.75 03/11/2031	100 000,00	100 109,95
BANQ FED CRD MUT 3.5 05/07/2035	200 000,00	198 911,65
KERING 3.125 11/27/2029	500 000,00	499 371,70
WORLDLINE SA 5.5 06/10/2030	100 000,00	87 467,51
ESSILORLUXOTTICA 2.625 01/10/2030	300 000,00	298 473,66
PUBLICIS GROUPE 2.875 06/12/2029	100 000,00	100 051,53
UNICREDIT SPA 3.375 01/31/2027	389 000,00	401 146,80
CREDIT AGRICOLE 3.5 01/15/2030	300 000,00	314 715,87
DUCHY OF LUX 3.0 03/02/2033	9 820 000,00	10 051 118,58
BANCO BPI 3.25 03/22/2030	200 000,00	205 907,12
BANCO SAN TOTTA 2.625 02/19/2030	300 000,00	303 099,05
CAIXA GERAL DEPO EUSA1 2.75 10/31/2028	200 000,00	221 850,79
EDP SA EUSA5 1.844 07/20/2080	400 000,00	405 832,66
INNOGY FINANCE 5.75 02/14/2033	71 000,00	83 892,93
BG ENERGY CAP 2.25 11/21/2029	200 000,00	197 606,18
WELLCOME TRUST 1.125 01/21/2027	170 000,00	167 282,24
VATTENFALL AB EUSA5 2.511 03/19/2077	147 000,00	146 828,10
BHP BILLITON FIN 1.5 04/29/2030	124 000,00	116 389,54
KENNEDY WILSON E 3.25 11/12/2025	200 000,00	127 817,96
SHELL INTL FIN 1.25 05/12/2028	302 000,00	292 969,62
DEUTSCH BAHN FIN 0.875 07/11/2031	150 000,00	135 090,32
GREAT-WEST LIFEC 1.75 12/07/2026	142 000,00	141 582,37
ESB FINANCE LTD 1.75 02/07/2029	165 000,00	160 721,35
AVINOR AS 1.25 02/09/2027	488 000,00	481 483,86
ELM BV FOR HELVE EUR003M 3.65 09/29/2047	185 000,00	189 412,59
CREDIT AGRICOLE 1.375 05/03/2027	100 000,00	98 495,12
DEUTSCH BAHN FIN 1.5 12/08/2032	168 000,00	153 793,43
AMER INTL GROUP 1.875 06/21/2027	262 000,00	258 453,01
VOLKSWAGEN INTFN EUSA10 3.37	200 000,00	199 135,21
TENNET HLD BV 1.375 06/26/2029	290 000,00	276 854,54
AROUNDTOWN SA EUSA5 2.0	100 000,00	80 898,68
CHUBB INA HLDGS 1.55 03/15/2028	342 000,00	334 057,49
MIZUHO FINANCIAL 1.598 04/10/2028	325 000,00	318 817,69
NATL AUSTRALIABK 1.375 08/30/2028	100 000,00	97 366,06

TOTAL CAP INTL 1.491 09/04/2030	100 000,00	94 643,15
TOTAL CAP INTL 1.023 03/04/2027	700 000,00	687 032,21
INVESTOR AB 1.5 09/12/2030	173 000,00	163 185,69
STEDIN HOLDING 1.375 09/19/2028	100 000,00	97 089,51
VIER GAS TRANSPO 1.5 09/25/2028	100 000,00	97 211,12
LOGICOR FIN 3.25 11/13/2028	208 000,00	212 260,15
CRED AGRICOLE SA 1.75 03/05/2029	400 000,00	387 054,63
EURONET WORLDWID 1.375 05/22/2026	361 000,00	356 712,95
SES EUSA5 3.19	428 000,00	424 477,15
ORSTED A/S EUSA5 1.952 12/09/3019	216 000,00	205 275,33
CHUBB INA HLDGS 0.875 06/15/2027	162 000,00	157 285,67
ENEXIS HOLDING 0.75 07/02/2031	137 000,00	120 267,78
AROUNDTOWN SA 1.45 07/09/2028	100 000,00	96 212,92
GELF BOND ISSUER 1.125 07/18/2029	305 000,00	284 719,59
DH EUROPE 0.2 03/18/2026	251 000,00	247 451,07
BABCOCK INTL GRP 1.375 09/13/2027	563 000,00	554 664,95
BLACKSTONE PROP 1.75 03/12/2029	387 000,00	367 278,08
LYB INT FINANCE 1.625 09/17/2031	243 000,00	222 593,16
TELEFONICA EUROP EUSA8 3.071	300 000,00	299 527,07
STEDIN HOLDING 0.5 11/14/2029	100 000,00	91 105,87
CHORUS LTD 0.875 12/05/2026	369 000,00	361 815,67
LANDBK HESSEN-TH 0.125 01/22/2030	200 000,00	179 332,55
BALDER 1.25 01/28/2028	223 000,00	214 133,12
ELENIA FINANCE 0.375 02/06/2027	236 000,00	228 144,30
COMCAST CORP 0.25 05/20/2027	317 000,00	304 239,39
AUSNET SERVICES 0.625 08/25/2030	469 000,00	415 982,58
JPMORGAN CHASE EUR003M 0.65 02/24/2028	1 015 000,00	982 897,85
WELLS FARGO CO EUR003M 1.85 05/04/2030	303 000,00	290 778,50
COOPERATIEVE RAB EUR003M 1.18 05/05/2028	200 000,00	194 611,16
CRH FUNDING 1.625 05/05/2030	156 000,00	146 893,33
RICHEMONT INT 1.125 05/26/2032	100 000,00	88 068,37
NORDEA BANK AB 0.5 05/14/2027	142 000,00	137 369,25
VERIZON COMM INC 1.3 05/18/2033	100 000,00	85 480,79
EXXON MOBIL CORP 0.835 06/26/2032	208 000,00	177 627,46
MERCK EUAMDB05 1.998 09/09/2080	100 000,00	99 544,40
HAMBURGER HOCHBA 0.125 02/24/2031	100 000,00	85 295,84
SATO-OYJ 1.375 02/24/2028	257 000,00	248 352,44
MEDTRONIC GLOBAL 1.375 10/15/2040	106 000,00	75 765,12
PEPSICO INC 0.4 10/09/2032	275 000,00	227 625,76
MORGAN STANLEY EUR003M 0.867 10/26/2029	559 000,00	519 575,26
ING GROEP NV EUR003M 0.68 02/18/2029	100 000,00	93 452,41
HERA SPA 0.25 12/03/2030	181 000,00	155 454,71
AUTOSTRAD PER L 2.0 12/04/2028	101 000,00	99 265,37
SNAM 0.0 12/07/2028	113 000,00	102 744,64
GRAND CITY PROP EUSA5 2.184	200 000,00	193 565,04
AUTOSTRAD PER L 2.0 01/15/2030	100 000,00	96 123,82
CBRE GI OPEN END 0.5 01/27/2028	174 000,00	163 655,72
AROUNDTOWN SA EUSA5 2.419	400 000,00	382 520,49
TOTAL SE EUSA5 1.993	709 000,00	683 593,65
ORSTED A/S EUSA5 1.61 02/18/3021	249 000,00	204 139,38
IBERDROLA INTL EUSA5 1.832	200 000,00	195 725,22
DANSKE BANK A/S EUSA5 1.4 05/15/2031	100 000,00	98 782,51
AKELIUS RESIDENT 0.75 02/22/2030	109 000,00	96 015,75
ENEL SPA EUSA5 1.719	320 000,00	311 220,43
APT PIPELINES 0.75 03/15/2029	271 000,00	250 820,13
BANCO BILBAO VIZ EUR003M 0.52 03/24/2027	300 000,00	295 239,74
UBS AG LONDON 0.5 03/31/2031	234 000,00	203 407,14
UBS AG LONDON 0.01 03/31/2026	270 000,00	265 724,68
SANTANDER CONSUM 0.125 04/14/2026	200 000,00	196 724,11
ENI SPA EUSA5 2.204	460 000,00	451 542,54
MORGAN STANLEY EUR003M 0.698 10/29/2027	141 000,00	137 721,64
SAGAX EURO MTN 1.0 05/17/2029	106 000,00	97 104,39
VOLKSWAGEN INTFN EUSA5 2.924	200 000,00	200 827,90
VOLKSWAGEN INTFN EUSA9 3.36	200 000,00	191 421,81
AIB GROUP PLC EUSA1 0.75 11/17/2027	186 000,00	181 622,30
BORGWARNER INC 1.0 05/19/2031	270 000,00	233 519,81
KOJAMO OYJ 0.875 05/28/2029	170 000,00	155 107,84
MET LIFE GLOB 0.5 05/25/2029	511 000,00	468 775,63
TRITAX EUROBOX P 0.95 06/02/2026	384 000,00	377 998,32
WESTPAC SEC NZ 0.01 06/08/2028	296 000,00	275 180,84
BEVCO LUX SARL 1.0 01/16/2030	464 000,00	419 748,89
ACEF HOLDING 0.75 06/14/2028	225 000,00	211 669,51
TRANSMSSN FINANC 0.375 06/18/2028	261 000,00	242 590,06
ENEL FIN INTL NV 0.5 06/17/2030	494 000,00	443 188,65
RAIFFEISEN BK IN EUSA5 1.6 06/17/2033	500 000,00	469 486,73
STELLANTIS NV 1.25 06/20/2033	148 000,00	118 064,67
YORKSHIRE BLD SOC 0.5 07/01/2028	422 000,00	394 115,46
WESTPAC SEC NZ 0.1 07/13/2027	339 000,00	323 446,73
ASB BANK LIMITED 0.25 09/08/2028	158 000,00	146 831,37
NATWEST GROUP EUSA5 1.27 09/14/2032	411 000,00	398 165,51
LEASEPLAN CORP 0.25 09/07/2026	364 000,00	355 369,23
HEIMSTADEN BOST 0.75 09/06/2029	123 000,00	110 236,81
NATIONWIDE BLDG 0.25 09/14/2028	387 000,00	359 395,50
CASTELLUM HELSIN 0.875 09/17/2029	100 000,00	90 727,97
VITERRA FINANCE 1.0 09/24/2028	542 000,00	513 280,85
AUSGRID FINANCE 0.875 10/07/2031	188 000,00	162 936,87
HEIMSTADEN BOST 1.625 10/13/2031	100 000,00	87 428,19

CBRE GI OPEN END 0.9 10/12/2029	390 000,00	357 619,32
TRIODOS BANK EUSA5 2.4 02/05/2032	400 000,00	388 236,66
SWEDBANK AB 0.25 11/02/2026	432 000,00	421 541,69
IBERDROLA FIN SA EUSA5 1.676	100 000,00	97 127,32
BAYERISCHE LNDBK EUSA5 1.4 11/22/2032	500 000,00	479 220,06
COOPERATIEVE RAB EUR003M 0.52 12/01/2027	500 000,00	487 354,83
UNIQA INSURANCE EUR003M 3.35 12/09/2041	100 000,00	89 271,90
WESTPAC SEC NZ 0.427 12/14/2026	120 000,00	116 815,06
DIGITAL INTREPID 1.375 07/18/2032	131 000,00	113 531,44
LOGICOR FIN 1.625 01/17/2030	196 000,00	181 215,68
AUTOSTRAD PER L 2.25 01/25/2032	188 000,00	176 206,77
NE PROPERTY 2.0 01/20/2030	100 000,00	94 488,46
P3 GROUP SARL 1.625 01/26/2029	163 000,00	154 656,79
ATLAS COPCO FIN 0.75 02/08/2032	104 000,00	89 429,74
MASTERCARD INC 1.0 02/22/2029	133 000,00	126 129,04
ROYAL BK CANADA 2.125 04/26/2029	151 000,00	147 941,08
TENNET HLD BV 1.625 11/17/2026	280 000,00	279 699,13
TENNET HLD BV 2.375 05/17/2033	315 000,00	301 958,89
VISA INC 2.0 06/15/2029	286 000,00	279 809,79
NATL AUSTRALIABK 2.125 05/24/2028	285 000,00	283 136,17
PPG INDUSTRIES 2.75 06/01/2029	156 000,00	155 400,45
PROLOGIS INTL II 3.125 06/01/2031	100 000,00	98 871,17
LANDBK HESSEN-TH EUAMDB05 2.75 09/15/2032	100 000,00	105 046,51
SES 3.5 01/14/2029	100 000,00	101 286,39
MERCK FIN SERVIC 1.875 06/15/2026	400 000,00	398 667,16
NEDERLANDSE GASU 3.375 07/11/2034	115 000,00	118 458,89
SSE PLC 2.875 08/01/2029	126 000,00	129 099,52
SANTANDER UK GRP EUSA1 1.85 08/25/2028	349 000,00	365 742,17
NATIONWIDE BLDG 3.25 09/05/2029	260 000,00	271 198,45
EAST JAPAN RAIL 3.245 09/08/2030	123 000,00	128 678,78
COMPASS GROUP 3.0 03/08/2030	100 000,00	101 573,35
PROLOGIS INTL II 3.625 03/07/2030	226 000,00	232 930,01
ENEL FIN INTL NV 3.875 03/09/2029	102 000,00	107 284,87
SMITH & NEPHEW 4.565 10/11/2029	211 000,00	230 680,97
A2A SPA 4.5 09/19/2030	178 000,00	196 281,20
MEDTRONIC GLOBAL 3.0 10/15/2028	195 000,00	201 224,19
VIER GAS TRANSPO 4.0 09/26/2027	300 000,00	317 589,94
TENNET HLD BV 3.875 10/28/2028	153 000,00	162 109,97
TENNET HLD BV 4.5 10/28/2034	170 000,00	188 533,83
ESB FINANCE DAC 4.0 05/03/2032	167 000,00	175 061,66
SVENSKA HNDLSBKN 3.75 11/01/2027	837 000,00	883 830,11
GREAT-WEST LIFEC 4.7 11/16/2029	100 000,00	109 825,97
HSBC HOLDINGS EUSA5 3.3 11/16/2032	100 000,00	111 220,47
VOLKSWAGEN INTFN 4.375 05/15/2030	700 000,00	737 237,85
COVESTRO AG 4.75 11/15/2028	100 000,00	108 635,82
IBERDROLA FIN SA 3.125 11/22/2028	400 000,00	414 402,66
NEW YORK LIFE GL 3.625 01/09/2030	291 000,00	306 360,03
DANSKE BANK A/S EUSA1 1.25 01/10/2031	466 000,00	499 751,90
MOTABILITY OPS 3.5 07/17/2031	307 000,00	320 799,61
BANCO SANTANDER 3.875 01/16/2028	500 000,00	524 628,28
MASSMUTUAL GLBL 3.75 01/19/2030	642 000,00	675 100,31
UNICREDIT SPA EUR003M 1.9 01/17/2029	607 000,00	652 866,45
AIB GROUP PLC EUSA1 1.95 07/23/2029	100 000,00	109 456,40
IBM CORP 3.625 02/06/2031	100 000,00	104 103,07
IBM CORP 4.0 02/06/2043	148 000,00	147 744,83
VIRGIN MONEY EUSA1 1.75 10/29/2028	259 000,00	278 702,64
NBN CO LTD 4.125 03/15/2029	360 000,00	380 473,46
VOLKSBANK NV 4.875 03/07/2030	300 000,00	326 041,98
NESTLE EUR 3.5% 12/13/2027	346 000,00	362 816,74
BRAMBLES FINANCE 4.25 03/22/2031	100 000,00	106 771,36
NATWEST GROUP EUR003M 1.289 03/14/2028	100 000,00	105 141,83
TOYOTA MTR CRED 4.05 09/13/2029	100 000,00	107 954,73
STELLANTIS NV 4.375 03/14/2030	169 000,00	177 294,94
TORONTO DOM BANK 3.879 03/13/2026	284 000,00	290 687,18
MAGNA INTL INC 4.375 03/17/2032	121 000,00	127 941,50
DNB BANK ASA EUR003M 0.65 03/14/2029	362 000,00	379 835,63
NW MUTUAL GLOBAL 4.109 03/15/2030	588 000,00	621 108,82
WESTPAC SEC NZ 3.75 04/20/2028	136 000,00	141 644,52
ASB BANK LIMITED 4.5 03/16/2027	247 000,00	258 485,14
BANCO SABADELL EUSA1 2.0 06/07/2029	100 000,00	106 349,65
NESTE 3.875 03/16/2029	100 000,00	104 166,31
NATL GAS TRANSM 4.25 04/05/2030	262 000,00	275 921,91
TERNA RETE 3.625 04/21/2029	155 000,00	160 570,48
CARGILL INC 3.875 04/24/2030	262 000,00	274 155,08
SYDNEY AIRPORT F 4.375 05/03/2033	107 000,00	113 007,61
ABN AMRO BANK NV 4.375 10/20/2028	500 000,00	540 291,43
EUROGRID GMBH 3.722 04/27/2030	200 000,00	207 461,14
SANTAN CONS FIN 4.125 05/05/2028	300 000,00	314 792,97
NORDEA BANK ABP 4.125 05/05/2028	161 000,00	169 053,94
NATWEST GROUP EUR003M 1.828 02/16/2029	100 000,00	107 080,83
ENI SPA 4.25 05/19/2033	617 000,00	647 493,98
ING GROEP NV EUR003M 1.6 05/23/2029	1 000 000,00	1 052 181,91
INTESA SANPAOLO 4.875 05/19/2030	404 000,00	439 425,19
2I RETE GAS SPA 4.375 06/06/2033	299 000,00	313 668,21
ITALGAS SPA 4.125 06/08/2032	311 000,00	324 291,56
STELLANTIS NV 4.25 06/16/2031	259 000,00	264 354,70
BANCO SANTANDER 4.25 06/12/2030	300 000,00	318 323,75
ALLIANDER 3.25 06/13/2028	100 000,00	102 156,19

ABN AMRO BANK NV 3.875 12/21/2026	300 000,00	312 904,51
ABN AMRO BANK NV 5.5 09/21/2033	100 000,00	110 546,11
SKANDINAV ENSKIL 4.125 06/29/2027	308 000,00	318 665,41
BANK OF IRELAND EUAMDB01 2.05 07/04/2031	100 000,00	112 931,77
SANTAN CONS BANK 4.5 06/30/2026	100 000,00	102 174,32
CAIXABANK EUR003M 1.65 07/19/2029	200 000,00	221 792,75
DNB BANK ASA EUR003M 1.0 07/19/2028	100 000,00	108 028,84
TOYOTA MTR CRED 3.85 07/24/2030	123 000,00	132 113,90
LEASYS SPA 4.5 07/26/2026	141 000,00	149 705,88
VOLVO TREAS AB 3.875 08/29/2026	142 000,00	148 905,63
MOLNLYCKE HLD 4.25 09/08/2028	112 000,00	119 824,57
EAST JAPAN RAIL 3.976 09/05/2032	111 000,00	120 405,67
VOLKSWAGEN INTFN EUSA5 4.292	100 000,00	114 030,02
CAIXABANK 4.25 09/06/2030	400 000,00	437 469,83
SECURITAS TREASU 4.375 03/06/2029	128 000,00	135 792,58
EUROFINS SCIEN 4.75 09/06/2030	132 000,00	144 384,49
SANTAN CONS BANK 4.375 09/13/2027	300 000,00	322 387,98
REWE INTL 4.875 09/13/2030	100 000,00	110 905,67
NATL GRID NA INC 4.668 09/12/2033	146 000,00	161 490,70
RECKITT BEN TSY 3.625 09/14/2028	308 000,00	325 352,59
BAYER AG EUSA5 3.432 09/25/2083	200 000,00	218 540,96
DEUTSCH BAHN FIN 3.5 09/20/2027	100 000,00	105 384,37
VOLKSWAGEN LEAS 4.75 09/25/2031	174 000,00	191 379,30
TELENO 4.0 10/03/2030	164 000,00	177 033,12
DNB BANK ASA EU0003M 1.3 11/01/2029	100 000,00	108 641,74
NEDERLANDSE GASU 3.875 05/22/2033	342 000,00	355 581,76
NESTLE FIN INTL 3.5 01/17/2030	201 000,00	211 364,75
METSO OY 4.375 11/22/2030	291 000,00	312 213,78
LEASYS SPA 4.625 02/16/2027	163 000,00	170 672,33
CIE DE ST GOBAIN 3.875 11/29/2030	200 000,00	212 336,45
ROCHE FINANCE EU 3.312 12/04/2027	192 000,00	200 246,30
JDE PEET'S NV 4.125 01/23/2030	161 000,00	170 334,97
MET LIFE GLOB 3.75 12/07/2031	259 000,00	272 457,50
BARCLAYS PLC EUSA1 2.05 01/31/2033	107 000,00	114 514,29
NEW YORK LIFE GL 3.45 01/30/2031	533 000,00	550 872,16
MOTABILITY OPS 3.875 01/24/2034	108 000,00	111 241,62
BANCO SANTANDER EUAMDB01 1.15 01/09/2030	600 000,00	623 076,92
TOYOTA MOTOR FIN 3.125 07/11/2029	261 000,00	271 888,41
ING BANK NV 2.625 01/10/2028	500 000,00	510 594,84
BANCO SABADELL EUSA1 1.6 01/15/2030	100 000,00	105 366,95
ENAGAS FIN SA 3.625 01/24/2034	200 000,00	202 540,78
ANZ NZ INTL/LDN 3.527 01/24/2028	177 000,00	183 640,45
AUTOLIV INC 3.625 08/07/2029	100 000,00	105 235,23
VOLVO TREAS AB 3.125 02/08/2029	154 000,00	157 790,23
ING GROEP NV EUR003M 1.724 08/12/2029	100 000,00	106 422,81
EXOR NV 3.75 02/14/2033	350 000,00	357 296,41
FORTIVE CORP 3.7 08/15/2029	152 000,00	161 162,57
ALIMEN COUCHE 3.647 05/12/2031	100 000,00	101 814,40
ALIMEN COUCHE 4.011 02/12/2036	208 000,00	208 814,77
SNAM 3.875 02/19/2034	100 000,00	103 363,98
SIEMENS FINAN 3.625 02/22/2044	400 000,00	386 629,70
SIEMENS FINAN 3.375 02/22/2037	100 000,00	99 218,17
VERIZON COMM INC 3.5 06/28/2032	359 000,00	364 342,81
EPIROC AB 3.625 02/28/2031	112 000,00	115 671,67
TSB BANK PLC 3.319 03/05/2029	100 000,00	103 726,13
AUTOSTRATE PER L 4.25 06/28/2032	115 000,00	118 985,93
OMNICOM FIN HOL 3.7 03/06/2032	146 000,00	149 064,75
FINGRID OYJ 3.25 03/20/2034	142 000,00	141 858,08
SANTANDER UK PLC 3.0 03/12/2029	196 000,00	201 009,99
MORGAN STANLEY EUR003M 1.037 03/21/2030	243 000,00	252 618,32
GRAND CITY FINAN EUSA5 3.508	145 000,00	150 771,18
CADENT FIN PLC 3.75 04/16/2033	306 000,00	309 673,54
TORONTO DOM BANK 3.563 04/16/2031	439 000,00	449 901,50
GOODMAN AUST FIN 4.25 05/03/2030	100 000,00	104 901,10
PROCTER & GAMBLE 3.15 04/29/2028	321 000,00	329 731,01
MAHLE GMBH 6.5 05/02/2031	211 000,00	215 739,76
ROCHE FINANCE EU 3.564 05/03/2044	216 000,00	209 791,86
ONCOR ELECTRIC D 3.5 05/15/2031	230 000,00	234 695,25
COCA-COLA CO/THE 3.5 05/14/2044	100 000,00	94 404,14
VESTEDA FINANC 4.0 05/07/2032	150 000,00	154 240,41
NOVO NORDISK A/S 3.375 05/21/2026	207 000,00	209 751,77
NOVO NORDISK A/S 3.125 01/21/2029	152 000,00	157 091,34
NOVO NORDISK A/S 3.25 01/21/2031	137 000,00	141 814,78
JOHNSON&JOHNSON 3.2 06/01/2032	362 000,00	368 941,68
JOHNSON&JOHNSON 3.55 06/01/2044	100 000,00	97 028,51
ILLINOIS TOOL WK 3.375 05/17/2032	207 000,00	209 345,77
TIMKEN CO 4.125 05/23/2034	146 000,00	145 432,23
MSD NETHERLANDS 3.7 05/30/2044	329 000,00	315 305,97
MSD NETHERLANDS 3.75 05/30/2054	140 000,00	128 331,34
NORDEUTSCHE L/B EUAMDB05 2.95 08/23/2034	200 000,00	216 708,36
AVINOR AS 3.5 05/29/2034	139 000,00	139 137,65
RAIFFEISEN BK IN EUR003M 1.55 05/31/2030	100 000,00	104 756,95
SWISSCOM FIN 3.5 11/29/2031	305 000,00	317 662,17
SAGAX AB 4.375 05/29/2030	100 000,00	104 049,59
SWEDBANK AB 3.375 05/29/2030	216 000,00	222 355,74
MEDTRONIC INC 3.65 10/15/2029	163 000,00	172 761,99
NORDEA BANK ABP 3.375 06/11/2029	669 000,00	687 180,53
JPMORGAN CHASE EUR003M 0.6 06/06/2028	241 000,00	246 891,15

MOTABILITY OPS 4.0 01/17/2030	178 000,00	188 185,84
RECKITT BEN TSY 3.625 06/20/2029	253 000,00	260 520,17
JOHN DEERE BANK 3.3 10/15/2029	223 000,00	233 061,84
DCC GRP FIN IE 4.375 06/27/2031	236 000,00	243 086,33
DSV FINANCE BV 3.5 06/26/2029	100 000,00	102 488,52
JOHN DEERE CAP 3.45 07/16/2032	100 000,00	105 216,96
AROUNDTOWN SA 4.8 07/16/2029	100 000,00	108 803,75
AMERICAN HONDA F 3.65 04/23/2031	100 000,00	101 637,62
LLOYDS BK GR PLC EUAMDB01 0.95 11/06/2030	363 000,00	381 195,82
ASTRAZENECA FIN 3.121 08/05/2030	296 000,00	308 608,56
COCA-COLA CO/THE 3.75 08/15/2053	100 000,00	97 136,84
MIZUHO FINANCIAL EUR003M 1.05 08/27/2030	100 000,00	104 733,70
VOLVO TREAS AB 3.125 08/26/2027	132 000,00	137 107,48
PACCAR FINANCIAL 3.0 08/29/2027	168 000,00	173 888,88
ABN AMRO BANK NV 2.625 08/30/2027	300 000,00	309 438,08
CATERPILLAR FINL 3.023 09/03/2027	149 000,00	154 696,66
CASTELLUM AB 4.125 12/10/2030	127 000,00	131 668,25
LOOMIS A 3.625 09/10/2029	282 000,00	296 121,98
GAS NETWORKS IE 3.25 09/12/2030	510 000,00	527 875,01
TRIODOS BANK EUR003M 2.5 09/12/2029	300 000,00	322 570,07
HSBC HOLDINGS EUR003M 1.189 09/25/2030	100 000,00	103 765,94
LSEG NTHRLND BV 2.75 09/20/2027	218 000,00	223 523,45
KNORR-BREMSE AG 3.0 09/30/2029	181 000,00	186 867,92
AMVEST RCF CUSTO 3.875 03/25/2030	256 000,00	260 933,19
NATURGY FINANCE 3.25 10/02/2030	200 000,00	205 141,22
IBERDROLA FIN SA 2.625 03/30/2028	100 000,00	101 094,00
IBERDROLA FIN SA 3.0 09/30/2031	200 000,00	203 588,05
ALLIANDER 3.0 10/07/2034	164 000,00	163 006,04
SOUTHERN GAS NET 3.5 10/16/2030	257 000,00	264 345,99
TESCO CORP TREAS 3.375 05/06/2032	152 000,00	152 329,30
ASB BANK LIMITED 3.185 04/16/2029	124 000,00	126 456,72
LDC FINANCE BV 3.5 10/22/2031	249 000,00	252 455,74
LEASYS SPA 3.375 01/25/2029	100 000,00	102 923,48
CA IMMO ANLAGEN 4.25 04/30/2030	200 000,00	202 541,12
VIER GAS TRANSPO 3.375 11/11/2031	200 000,00	204 314,26
JYSKE BANK A/S EUAMDB01 0.7 05/05/2029	123 000,00	123 668,58
VOLKSW FIN SERVI 3.875 11/19/2031	100 000,00	102 763,90
BOOKING HLDS INC 3.25 11/21/2032	272 000,00	274 125,51
BANCO SABADELL EUAMDB01 1.25 05/27/2031	100 000,00	101 409,49
FINGRID OYJ 2.75 12/04/2029	100 000,00	101 355,72
ACHMEA BANK NV 2.75 12/10/2027	100 000,00	102 027,03
NATWEST MARKETS 3.125 01/10/2030	234 000,00	238 935,26
E.ON SE 3.5 04/16/2033	162 000,00	164 556,84
ROYAL BK CANADA EUR003M 0.9 01/22/2031	498 000,00	508 034,51
SBAB BANK AB 3.25 02/06/2030	221 000,00	228 213,15
GOLDMAN SACHS GP EUR003M 1.15 01/23/2033	69 000,00	70 521,26
SUMITOMO MITSUI 2.737 02/18/2030	162 000,00	163 409,20
DEUTSCHE TELEKOM 3.625 02/03/2045	155 000,00	147 184,08
CITIGROUP INC EUR003M 1.582 04/29/2036	118 000,00	121 287,16
JYSKE BANK A/S EUAMDB01 1.27 04/29/2031	128 000,00	130 625,95
BANK OF AMER CRP EUR003M 0.9 01/28/2031	677 000,00	690 782,83
SEVERN TRENT FIN 3.875 08/04/2035	360 000,00	367 318,70
SKANDINAV ENSKIL 3.0 02/10/2032	402 000,00	404 280,60
IBM CORP 2.9 02/10/2030	158 000,00	159 746,20
LINDE PLC 2.625 02/18/2029	200 000,00	202 206,18
NOVO NORDISK FIN 2.875 08/27/2030	145 000,00	145 859,30
AIR PROD & CHEM 2.95 05/14/2031	261 000,00	258 636,79
FORD MOTOR CRED 4.066 08/21/2030	132 000,00	133 260,45
UNITED UTIL W FI 3.5 02/27/2033	138 000,00	138 397,03
BANK OF AMER CRP EUR003M 1.1 03/10/2034	118 000,00	118 701,38
HLD EUROPE 4.125 04/02/2030	134 000,00	137 948,21
MORGAN STANLEY EUR003M 1.3 05/22/2031	158 000,00	160 967,78
FISERV FUNDING 3.5 06/15/2032	342 000,00	341 279,87
HEINEKEN NV 3.276 10/29/2032	152 000,00	152 643,04
TYCO ELECTRONICS 2.5 05/06/2028	104 000,00	104 230,30
ALPHABET INC 2.5 05/06/2029	178 000,00	178 452,33
ALPHABET INC 3.875 05/06/2045	146 000,00	145 265,13
ALLIANDER 3.0 05/06/2033	171 000,00	169 173,60
SUMITOMO MITSUI 3.573 05/28/2032	190 000,00	191 837,98
AEROPORTI ROMA 3.625 06/15/2032	239 000,00	239 993,51
MAGNA INTL INC 3.625 05/21/2031	125 000,00	126 331,99
BOOKING HLDS INC 3.125 05/09/2031	116 000,00	116 134,15
SWISSCOM FIN 3.125 05/21/2032	231 000,00	230 920,12
BMW FINANCE NV 3.75 11/20/2034	477 000,00	480 961,78
SBAB BANK AB EUR003M 1.1 05/21/2031	261 000,00	262 457,28
SIX FINANCE LUX 3.25 05/30/2030	435 000,00	436 873,49
DEUTSCHE POST AG 3.125 06/05/2032	184 000,00	185 141,10
ELM BV FOR JULIU 3.375 06/19/2030	200 000,00	199 334,41
MITSUB UFJ FIN EUR003M 1.036 06/10/2031	219 000,00	219 246,80
STELLANTIS NV 4.625 06/06/2035	325 000,00	322 635,47
LONDON POWER 3.837 06/11/2037	126 000,00	126 124,44
ONCOR ELECTRIC D 3.625 06/15/2034	100 000,00	99 722,90
GA GLOBAL FNDING 3.75 06/20/2032	120 000,00	119 073,95
REALTY INCOME 3.375 06/20/2031	121 000,00	120 588,55
SES 4.875 06/24/2033	104 000,00	105 073,12
PRICOA GLOB FUND 3.0 07/03/2030	235 000,00	234 116,40
TOTALENERGIES 3.075 07/01/2031	300 000,00	299 518,27
ERSTE GROUP EUR003M 0.88 06/26/2031	600 000,00	604 065,27

KBC GROUP NV EUSA5 0.95 12/07/2031	900 000,00	876 564,65
KBC GROUP NV EUR003M 0.7 01/21/2028	900 000,00	879 575,82
AB INBEV SA/NV 1.65 03/28/2031	543 000,00	506 675,86
ARGENTA SPBNK EUSA1 2.75 11/29/2027	2 700 000,00	2 888 882,44
AB INBEV SA/NV 3.95 03/22/2044	215 000,00	212 572,41
LONZA FINANCE IN 3.875 04/24/2036	500 000,00	509 022,17
BARRY CALLE SVCS 4.25 08/19/2031	300 000,00	306 018,96
AB INBEV SA/NV 4.125 05/19/2045	522 000,00	521 702,83
SYENQO SA 4.0 05/28/2035	500 000,00	506 802,26
ZUERCHER KBK EUR003M 0.9 04/13/2028	2 270 000,00	2 244 058,21
UBS GROUP AG EUSA1 1.95 04/02/2032	3 012 000,00	2 964 596,87
CREDIT SUISSE EUAMDB01 4.95 03/01/2029	644 000,00	741 774,30
UBS GROUP EUAMDB01 1.6 03/17/2032	1 800 000,00	1 956 427,66
RAIFFEISEN SCHWE EUAMDB01 1.35 09/03/2032	500 000,00	527 531,72
ALLIANZ SE EUSA5 2.77	400 000,00	349 024,33
ALLIANZ SE EUR003M 3.55 07/05/2052	200 000,00	213 584,70
DEUTSCHE BANK AG EUSA5 6.94	1 600 000,00	1 809 968,44
ALLIANZ SE EUR003M 2.65 07/25/2053	2 200 000,00	2 592 154,36
DEUTSCHE BANK AG EUAMDB05 5.261	600 000,00	648 446,38
VONOVIA SE 1.0 06/16/2033	2 400 000,00	1 955 931,02
TRATON FIN LUX 4.5 11/23/2026	2 400 000,00	2 523 434,58
TRATON FIN LUX 3.75 03/27/2027	1 700 000,00	1 746 940,15
MERCEDES-BENZ IN 2.5 09/05/2028	1 143 000,00	1 139 158,74
COMMERZBANK AG EUR003M 2.2 03/21/2028	2 800 000,00	2 934 011,28
COMMERZBANK AG 0.875 01/22/2027	1 000 000,00	979 354,79
COMMERZBANK AG EUSA5 1.73 12/29/2031	800 000,00	785 808,38
DEUTSCHE BANK AG EUR003M 2.05 11/19/2030	2 100 000,00	1 990 435,80
HAMBURG COM BANK 4.75 05/02/2029	832 000,00	884 387,01
HAMBURG COM BANK 4.5 07/24/2028	200 000,00	214 948,99
BANKINTER SA EUAMDB01 1.2 02/04/2033	400 000,00	406 548,01
BANKINTER SA EUAMDB01 1.97 08/08/2035	1 000 000,00	1 014 175,75
LEGRAND SA 1.875 07/06/2032	300 000,00	281 505,64
ENGIE EUSA5 1.84	300 000,00	304 281,86
SUEZ EUSA5 2.151	1 100 000,00	1 090 610,53
VEOLIA ENVRNMT 0.8 01/15/2032	100 000,00	85 947,02
ELEC DE FRANCE EUSA5 3.373	600 000,00	594 927,37
LA BANQUE POSTAL EUSA5 1.38 01/26/2031	700 000,00	697 139,59
SOCIETE GENERALE EUSA5 1.836 11/24/2030	3 000 000,00	2 992 642,19
LA BANQUE POSTAL EUSA5 1.23 08/02/2032	500 000,00	482 060,36
VEOLIA ENVRNMT EUSA5 2.081	3 000 000,00	2 914 430,55
BNP PARIBAS EUR003M 0.68 05/30/2028	1 500 000,00	1 444 693,13
BPCE EUSA5 1.75 03/02/2032	1 800 000,00	1 786 511,61
BNP PARIBAS EUSA1 1.6 03/31/2032	1 500 000,00	1 496 523,55
ELEC DE FRANCE 4.625 01/25/2043	500 000,00	504 640,27
RCI BANQUE 4.5 04/06/2027	1 400 000,00	1 451 908,68
BANQ FED CRD MUT 4.375 05/02/2030	3 100 000,00	3 282 869,14
WORLDLINE SA 4.125 09/12/2028	400 000,00	363 450,57
ELEC DE FRANCE 3.75 06/05/2027	2 200 000,00	2 253 582,26
ENGIE 3.875 12/06/2033	100 000,00	104 748,94
BPCE 3.875 01/11/2029	300 000,00	314 551,22
PLUXEE NV 3.75 09/04/2032	500 000,00	514 198,03
BPCE EUR003M 1.827 03/08/2033	100 000,00	104 085,98
ELEC DE FRANCE 4.75 06/17/2044	1 200 000,00	1 198 021,87
LA BANQUE POSTAL EUR003M 1.3 04/01/2031	600 000,00	607 986,73
SOCIETE GENERALE EUR003M 1.35 11/13/2030	900 000,00	933 202,78
WORLDLINE SA 5.25 11/27/2029	1 400 000,00	1 265 197,40
KERING 3.625 11/21/2034	600 000,00	592 386,64
BANQ FED CRD MUT EUAMDB05 1.75 01/15/2035	400 000,00	412 167,18
BPCE EUAMDB05 1.95 07/16/2035	1 000 000,00	1 039 099,31
BPCE EUR003M 1.47 01/20/2034	1 700 000,00	1 758 663,96
CRED AGRICOLE SA EUAMDB05 1.65 03/18/2035	1 700 000,00	1 747 191,58
ELEC DE FRANCE 4.625 05/07/2045	600 000,00	590 757,29
ORANGE 3.5 05/19/2035	1 300 000,00	1 302 312,41
MUTUELLE ASR TRV 4.625 02/23/2036	500 000,00	504 418,75
WORLDLINE SA 5.5 06/10/2030	1 700 000,00	1 486 947,62
UNICREDIT SPA EUR003M 0.95 06/10/2031	2 300 000,00	2 302 618,53
GE CAP EUR FUND 4.625 02/22/2027	250 000,00	262 173,15
VOLKSWAGEN INTFN EUSA12 2.967	1 200 000,00	1 224 217,48
BOOKING HLDS INC 1.8 03/03/2027	1 565 000,00	1 558 993,88
BERTELSMANN SE EUSA5 3.206 04/23/2075	300 000,00	301 212,70
AVIVA PLC EUR003M 3.55 12/04/2045	2 900 000,00	2 962 082,64
ESB FINANCE DAC 1.875 06/14/2031	1 262 000,00	1 175 910,85
APTIV PLC 1.6 09/15/2028	800 000,00	783 769,86
THERMO FISHER 1.45 03/16/2027	1 708 000,00	1 688 533,43
NETFLIX INC 3.625 05/15/2027	1 400 000,00	1 436 037,31
PROLOGIS EURO 1.875 01/05/2029	674 000,00	658 252,76
IBM CORP 1.75 01/31/2031	1 019 000,00	958 217,85
MEDTRONIC GLOBAL 1.625 03/07/2031	556 000,00	517 972,49
SES EUSA5 3.19	624 000,00	618 863,88
NGG FINANCE EUSA5 2.532 09/05/2082	315 000,00	312 368,41
THERMO FISHER 1.875 10/01/2049	107 000,00	70 414,42
ING GROEP NV EUSA5 1.578 11/13/2030	1 400 000,00	1 398 612,27
CHORUS LTD 0.875 12/05/2026	900 000,00	882 477,25
IBM CORP 0.65 02/11/2032	803 000,00	682 193,75
IBM CORP 1.2 02/11/2040	200 000,00	141 106,90
WELLS FARGO CO 0.625 08/14/2030	899 000,00	800 047,97
SVENSKA HNDLSBKN 0.5 02/18/2030	3 800 000,00	3 416 469,10
AIR PROD & CHEM 0.8 05/05/2032	78 000,00	66 246,86

ING GROEP NV EUSA5 2.4 05/26/2031	1 000 000,00	995 514,11
DIGITAL DUTCH 1.25 02/01/2031	1 705 000,00	1 521 310,34
BP CAPITAL PLC EUSA5 3.88	2 100 000,00	2 101 392,32
BP CAPITAL PLC EUSA5 4.12	1 852 000,00	1 837 996,20
SSE PLC EUSA5 3.415	138 000,00	141 494,41
TELEFONICA EMIS 1.864 07/13/2040	400 000,00	297 568,46
VOLKSBANK NV EUSA5 2.431 10/22/2030	500 000,00	505 040,07
MERCK EUAMDB05 1.998 09/09/2080	500 000,00	497 721,99
TOTAL SE EUSA5 2.404	360 000,00	333 934,00
DANSKE BANK A/S 1.5 09/02/2030	1 400 000,00	1 413 288,88
AIB GROUP PLC EUSA5 3.3 05/30/2031	400 000,00	400 091,73
DIGITAL DUTCH 1.0 01/15/2032	540 000,00	460 607,17
COCA-COLA CO/THE 0.375 03/15/2033	900 000,00	729 061,89
MEDTRONIC GLOBAL 1.625 10/15/2050	1 100 000,00	670 605,15
IBERDROLA INTL EUSA5 2.321	500 000,00	496 493,63
TENNET HLD BV 0.125 11/30/2032	200 000,00	162 983,56
HERA SPA 0.25 12/03/2030	287 000,00	246 494,48
ING GROEP NV EUR003M 0.7 02/01/2030	200 000,00	181 871,45
LOGICOR FIN 0.875 01/14/2031	1 459 000,00	1 259 145,55
TOTAL SE EUSA5 1.993	2 194 000,00	2 115 380,09
DANSKE BANK A/S EUSA5 1.4 05/15/2031	130 000,00	128 417,26
CELLNEX FINANCE 2.0 02/15/2033	100 000,00	89 488,20
VERIZON COMM INC 1.125 09/19/2035	239 000,00	188 704,02
BARCLAYS PLC EUSA5 1.55 03/22/2031	1 500 000,00	1 483 730,75
ASAHI GROUP 0.336 04/19/2027	180 000,00	173 366,54
EUROGRID GMBH 0.741 04/21/2033	200 000,00	162 513,58
VOLKSWAGEN INTFN EUSA5 2.924	100 000,00	100 413,95
VOLKSWAGEN INTFN EUSA9 3.36	200 000,00	191 421,81
NORDEA BANK AB EUSA5 0.0 08/18/2031	1 500 000,00	1 475 677,81
CAIXABANK EUR003M 1.0 05/26/2028	3 000 000,00	2 903 902,42
TENNET HLD BV 0.125 12/09/2027	2 820 000,00	2 673 032,76
TENNET HLD BV 0.5 06/09/2031	900 000,00	785 535,99
ENEL FIN INTL NV 0.0 06/17/2027	2 700 000,00	2 588 584,88
BECTON DICKINSON 1.336 08/13/2041	534 000,00	366 994,11
CELLNEX FINANCE 2.0 09/15/2032	900 000,00	822 119,68
SANTANDER UK GRP EUSA1 0.8 09/13/2029	500 000,00	467 380,00
ELI LILLY & CO 1.375 09/14/2061	271 000,00	137 220,04
VESTEDA FINANC 0.75 10/18/2031	1 500 000,00	1 284 010,53
TENNET HLD BV 0.875 06/16/2035	200 000,00	157 613,43
HIGHLAND HOLDING 0.318 12/15/2026	3 000 000,00	2 913 734,86
AUTOSTRADA TORIN 1.0 11/25/2026	1 500 000,00	1 476 146,25
LOGICOR FIN 1.625 01/17/2030	653 000,00	603 744,08
LOGICOR FIN 2.0 01/17/2034	294 000,00	250 517,57
P3 GROUP SARL 1.625 01/26/2029	412 000,00	390 911,63
SSE PLC EUSA5 2.696	2 287 000,00	2 324 964,91
TENNET HLD BV 2.375 05/17/2033	443 000,00	424 659,65
UNIVERSAL MUSIC 3.75 06/30/2032	1 196 000,00	1 225 341,80
SELP FINANCE SAR 3.75 08/10/2027	845 000,00	887 172,81
CHORUS LTD 3.625 09/07/2029	1 483 000,00	1 562 351,61
INTESA SANPAOLO 4.75 09/06/2027	1 400 000,00	1 519 335,52
ANGLO AMERICAN 4.75 09/21/2032	791 000,00	866 607,89
TENNET HLD BV 3.875 10/28/2028	1 102 000,00	1 167 615,62
NATL GRID PLC 4.275 01/16/2035	300 000,00	317 486,04
BANK OF IRELAND EUSA1 2.05 07/16/2028	1 600 000,00	1 750 860,22
ENEL SPA EUSA5 3.774	100 000,00	117 804,70
BANCO BPM SPA 4.875 01/18/2027	1 300 000,00	1 374 765,30
IBM CORP 3.625 02/06/2031	231 000,00	240 478,09
IBM CORP 4.0 02/06/2043	100 000,00	99 827,59
VODAFONE INT FIN 4.0 02/10/2043	400 000,00	393 557,58
AT&T INC 4.3 11/18/2034	200 000,00	214 714,17
VOLKSBANK NV 4.875 03/07/2030	1 400 000,00	1 521 529,26
INTESA SANPAOLO EUR003M 1.7 03/08/2028	1 400 000,00	1 478 554,58
TEVA PHARM FNC 7.875 09/15/2031	1 169 000,00	1 419 921,47
NATWEST GROUP EUR003M 1.289 03/14/2028	2 650 000,00	2 786 258,42
HSBC HOLDINGS EUR003M 1.55 03/10/2032	649 000,00	706 274,70
ANGLO AMERICAN 5.0 03/15/2031	222 000,00	241 512,41
HEINEKEN NV 4.125 03/23/2035	62 000,00	65 352,79
AMERICAN TOWER 4.125 05/16/2027	600 000,00	619 469,49
AMERICAN TOWER 4.625 05/16/2031	500 000,00	536 453,74
CAIXABANK EUR003M 1.5 05/16/2027	2 200 000,00	2 254 088,06
ENI SPA 3.625 05/19/2027	1 400 000,00	1 435 470,21
VOLVO TREAS AB 3.625 05/25/2027	1 400 000,00	1 432 105,88
ENEXIS HOLDING 3.625 06/12/2034	53 000,00	54 254,06
NASDAQ INC 4.5 02/15/2032	193 000,00	208 578,79
DS SMITH PLC 4.375 07/27/2027	1 655 000,00	1 774 212,01
DS SMITH PLC 4.5 07/27/2030	330 000,00	362 194,27
SARTORIUS FIN 4.5 09/14/2032	1 300 000,00	1 407 716,98
SARTORIUS FIN 4.875 09/14/2035	900 000,00	995 747,89
IMCD NV 4.875 09/18/2028	334 000,00	364 035,91
REWE INTL 4.875 09/13/2030	1 400 000,00	1 552 679,38
MEDIOBANCA SPA EUR003M 1.45 09/13/2027	600 000,00	638 736,60
BAWAG GROUP AG EUAMDB05 3.8 02/24/2034	1 300 000,00	1 453 336,60
BARCLAYS PLC EUSA1 2.05 01/31/2033	538 000,00	575 782,14
DANSKE BANK A/S EUSA1 1.42 01/09/2032	1 283 000,00	1 344 468,02
MOTABILITY OPS 3.875 01/24/2034	400 000,00	412 005,98
ABN AMRO BANK NV 3.875 01/15/2032	600 000,00	627 386,47
ENEL FIN INTL NV 3.875 01/23/2035	242 000,00	249 068,36
BANCO SANTANDER EUAMDB05 2.5 04/22/2034	500 000,00	529 916,96

ING GROEP NV EUR003M 1.724 08/12/2029	700 000,00	744 959,64
SNAM 3.875 02/19/2034	800 000,00	826 911,81
AUTOSTRADE PER L 4.625 02/28/2036	1 053 000,00	1 093 335,30
SEVERN TRENT FIN 4.0 03/05/2034	900 000,00	930 417,30
BOOKING HLDS INC 4.0 03/01/2044	215 000,00	208 351,09
ANGLO AMERICAN 4.125 03/15/2032	1 615 000,00	1 673 454,92
TENNET HLD BV EUAMDB05 2.214	285 000,00	294 358,50
MORGAN STANLEY EUR003M 1.037 03/21/2030	700 000,00	727 707,10
AROUNDTOWN FIN EUAMDB05 4.508	100 000,00	106 397,08
TORONTO DOM BANK 3.563 04/16/2031	1 600 000,00	1 639 732,11
GEN MOTORS FIN 4.0 07/10/2030	600 000,00	637 649,51
ING GROEP NV EUAMDB05 1.65 08/15/2034	700 000,00	747 652,31
EATON CAPITAL 3.601 05/21/2031	552 000,00	568 186,86
MSD NETHERLANDS 3.5 05/30/2037	479 000,00	474 120,37
SWISSCOM FIN 3.875 05/29/2044	300 000,00	291 703,71
MEDTRONIC INC 4.15 10/15/2053	726 000,00	719 876,22
BECTON DICKINSON 3.828 06/07/2032	2 270 000,00	2 323 870,09
ROYAL BK CANADA EUR003M 0.6 07/02/2028	1 275 000,00	1 274 082,00
SOFTBANK GRP COR 5.375 01/08/2029	549 000,00	570 536,81
AROUNDTOWN SA 4.8 07/16/2029	2 000 000,00	2 176 075,01
LOGICOR FIN 4.25 07/18/2029	1 207 000,00	1 290 773,63
JEFFERIES GMBH ESTR3MA 0.8 07/22/2026	900 000,00	903 525,92
IMCD NV 3.625 04/30/2030	2 269 000,00	2 302 126,60
ING GROEP NV EUSA5 1.78 08/26/2035	800 000,00	848 371,35
REPSOL EUR FIN 3.625 09/05/2034	600 000,00	607 818,97
SCOTTISH HYDRO 3.375 09/04/2032	680 000,00	695 273,20
P3 GROUP SARL 4.0 04/19/2032	800 000,00	811 514,71
EUROGRID GMBH 3.075 10/18/2027	1 400 000,00	1 445 979,32
EUROGRID GMBH 3.732 10/18/2035	1 800 000,00	1 831 151,29
VOLKSBANK NV 3.625 10/21/2031	1 300 000,00	1 346 433,96
HEIMSTADEN BOSTA 3.875 11/05/2029	2 000 000,00	2 060 245,78
STELLANTIS NV 4.0 03/19/2034	1 000 000,00	969 005,65
TOTALENERGIES SE EUSA5 1.856	300 000,00	306 942,84
INTESA SANPAOLO EUSA5 1.95 11/14/2036	1 400 000,00	1 449 085,05
HIGHLAND HOLDING 2.875 11/19/2027	750 000,00	767 567,25
VOLKSW FIN SERVI 3.25 05/19/2027	1 400 000,00	1 419 748,69
BOOKING HLDS INC 3.75 11/21/2037	243 000,00	242 827,82
BOOKING HLDS INC 3.875 03/21/2045	708 000,00	667 775,85
MONTE DEI PASCHI EUR003M 1.45 11/27/2030	2 400 000,00	2 469 171,29
VOLKSBANK NV EUAMDB01 1.9 11/27/2035	1 400 000,00	1 440 464,16
NORSK HYDRO ASA 3.625 01/23/2032	550 000,00	560 427,24
ENEL SPA EUAMDB05 2.009	500 000,00	508 864,37
MOTABILITY OPS 3.625 01/22/2033	800 000,00	814 386,26
MOTABILITY OPS 4.0 01/22/2037	400 000,00	408 932,93
TORONTO DOM BANK EUSA5 1.5 01/23/2036	600 000,00	613 912,17
TELEFONICA EMIS 3.724 01/23/2034	1 200 000,00	1 203 200,02
BANK OF AMER CRP EUR003M 0.9 01/28/2031	600 000,00	612 215,21
CONTOURGLOB PWR 5.0 02/28/2030	1 475 000,00	1 512 727,22
T-MOBILE USA INC 3.8 02/11/2045	1 425 000,00	1 336 584,24
IBM CORP 3.8 02/10/2045	100 000,00	95 732,42
CARLSBERG BREW 3.25 02/28/2032	2 225 000,00	2 241 843,91
CARLSBERG BREW 3.5 02/28/2035	500 000,00	501 149,66
AIR PROD & CHEM 3.45 02/14/2037	700 000,00	681 737,24
JOHNSON&JOHNSON 3.35 02/26/2037	425 000,00	425 285,51
FORD MOTOR CRED 4.066 08/21/2030	473 000,00	477 516,60
ENEL FIN INTL NV 3.5 02/24/2036	800 000,00	786 549,98
UNITED UTIL W FI 3.5 02/27/2033	1 400 000,00	1 404 027,80
SIG COMBIBLOC PU 3.75 03/19/2030	1 150 000,00	1 181 272,83
CELLNEX FINANCE 3.5 05/22/2032	1 200 000,00	1 199 330,29
MONDI FINANCE PL 3.75 05/18/2033	2 750 000,00	2 789 286,80
SSE PLC 3.5 03/18/2032	550 000,00	561 212,95
SKANDINAV ENSKIL 3.375 03/19/2030	2 850 000,00	2 922 780,46
TELENO 3.375 04/01/2032	550 000,00	560 887,94
BANCO SABADELL EUR003M 4.281	400 000,00	412 350,04
AT&T INC 3.15 06/01/2030	326 000,00	328 479,18
AT&T INC 4.05 06/01/2037	675 000,00	684 699,84
AUSNET SERVICES 3.75 05/08/2035	814 000,00	813 790,95
GENERAL MILLS IN 3.6 04/17/2032	750 000,00	757 942,72
TRANSURBAN FIN 4.143 04/17/2035	675 000,00	703 067,66
NEDERLANDSE GASU 3.5 04/23/2035	1 950 000,00	1 950 951,07
MORGAN STANLEY EUR003M 1.3 05/22/2031	1 600 000,00	1 630 053,43
NATIONWIDE BLDG EUAMDB05 1.85 07/30/2035	350 000,00	355 444,18
ALPHABET INC 4.0 05/06/2054	1 525 000,00	1 506 265,80
HSBC HOLDINGS EUR003M 1.267 05/13/2030	600 000,00	606 971,79
HSBC HOLDINGS EUR003M 1.54 05/13/2034	500 000,00	509 608,42
BARCLAYS PLC EUAMDB01 1.38 08/14/2031	1 559 000,00	1 576 125,39
NATWEST GROUP EUR003M 1.218 05/13/2030	1 775 000,00	1 795 907,64
MAGNA INTL INC 3.625 05/21/2031	700 000,00	707 459,15
BOOKING HLDS INC 4.5 05/09/2046	615 000,00	622 843,36
AROUNDTOWN SA 3.5 05/13/2030	1 300 000,00	1 284 309,68
CENCORA INC 2.875 05/22/2028	775 000,00	780 200,91
VOLKSWAGEN INTFN EUAMDB08 3.744	400 000,00	406 582,64
VOLVO TREAS AB 3.0 05/20/2030	1 375 000,00	1 381 584,25
NBN CO LTD 3.375 11/29/2032	275 000,00	277 729,31
INFORMA PLC 3.375 06/09/2031	1 000 000,00	995 726,71
ING GROEP NV EUAMDB05 1.8 05/20/2036	1 400 000,00	1 425 686,77
BANK OF IRELAND EUAMDB01 1.27 05/19/2032	475 000,00	480 149,08
CONTINENTAL AG 2.875 11/22/2028	1 400 000,00	1 404 817,61

BMW FINANCE NV 3.25 05/20/2031	1 125 000,00	1 132 742,88
EUROGRID GMBH 4.056 05/28/2037	100 000,00	101 318,30
SIEMENS FINAN 3.625 05/27/2036	900 000,00	908 890,51
TEVA PHARMACEUCI 4.125 06/01/2031	1 975 000,00	1 984 294,02
AMERICAN TOWER 3.625 05/30/2032	1 100 000,00	1 109 999,44
BRITISH TELECOMM 3.75 01/03/2035	725 000,00	721 693,60
NATL GRID NA INC 3.917 06/03/2035	375 000,00	376 189,55
NORSK HYDRO ASA 3.75 06/17/2033	700 000,00	697 312,77
REWE INTL 3.5 07/03/2032	800 000,00	794 072,00
URENCO FINANCE 3.625 06/18/2035	1 250 000,00	1 241 000,51
ONCOR ELECTRIC D 3.625 06/15/2034	1 075 000,00	1 072 021,22
AIR PROD & CHEM 3.25 06/16/2032	1 025 000,00	1 017 512,02
AMPHENOL CORP 3.125 06/16/2032	800 000,00	793 751,89
VOLKSWAGEN BANK 3.5 06/19/2031	1 400 000,00	1 395 865,21
TELEFONICA EMIS 3.941 06/25/2035	800 000,00	794 812,65
HEIMSTADEN BOSTA 3.75 10/02/2030	1 275 000,00	1 263 410,25
DIAGEO FIN PLC 3.125 02/28/2031	575 000,00	585 635,45
TOTALENERGIES 3.075 07/01/2031	1 800 000,00	1 797 109,64
AZELIS FINAN 5.75 03/15/2028	3 000 000,00	3 130 770,83
PROGROUP 5.375 04/15/2031	1 224 000,00	1 224 142,63
VEOLIA ENVRNMT EUSA5 2.84	2 700 000,00	2 590 947,00
ELEC DE FRANCE EUSA5 2.86	11 000 000,00	10 697 053,97
ILIAD 5.625 02/15/2030	1 300 000,00	1 413 493,92
ILIAD 5.375 02/15/2029	7 000 000,00	7 478 762,60
ALSTOM S EUAMDB05 2.928	3 300 000,00	3 633 285,17
ELEC DE FRANCE EUAMDB05 2.943	2 000 000,00	2 103 221,92
ELEC DE FRANCE N.A. 3.277	2 400 000,00	2 588 840,55
VEOLIA ENVRNMT EUAMDB05 2.048	2 700 000,00	2 760 181,66
SPIE SA 3.75 05/28/2030	2 700 000,00	2 737 599,90
EDP SA EUAMDB05 2.239 05/27/2055	8 000 000,00	8 000 626,85
EDP SA EUSA5 1.844 07/20/2080	4 500 000,00	4 565 617,40
EDP SA EUAMDB05 2.395 09/16/2054	5 500 000,00	5 642 257,12
EDP SA EUSA5 1.888 03/14/2082	2 900 000,00	2 826 022,59
TAP SA 5.125 11/15/2029	4 000 000,00	4 042 559,44
QUINTILES IMS 2.875 09/15/2025	5 000 000,00	5 033 225,69
EIRCOM FINANCE 3.5 05/15/2026	5 000 000,00	3 617 045,18
IQVIA INC 2.25 01/15/2028	3 839 000,00	3 765 627,11
STANDARD INDS IN 2.25 11/21/2026	10 916 000,00	10 921 202,30
ASHLAND SERVICES 2.0 01/30/2028	3 000 000,00	2 908 723,33
ELM FOR FIRMENIC EUSA5 4.39	11 000 000,00	11 285 971,37
TK ELEVATOR MID 4.375 07/15/2027	9 700 000,00	9 875 231,85
VERISURE HOLDING 3.875 07/15/2026	10 761 000,00	10 916 557,73
TENNET HLD BV EUSA5 2.719	8 000 000,00	8 112 843,18
VODAFONE GROUP EUSA5 3.002 08/27/2080	2 500 000,00	2 543 381,51
SPCM SA 2.625 02/01/2029	1 600 000,00	1 549 167,33
LORCA TELECOM 4.0 09/18/2027	16 700 000,00	16 879 840,44
VERISURE HOLDING 3.25 02/15/2027	1 500 000,00	1 505 862,08
TELEFONICA EUROP EUSA8 0.02616	3 100 000,00	2 906 342,66
ENEL SPA EUSA5 1.719	1 300 000,00	1 264 333,01
NOVELIS SHEET 3.375 04/15/2029	4 600 000,00	4 492 492,25
NEXI 1.625 04/30/2026	2 000 000,00	1 980 397,22
COTY INC 3.875 04/15/2026	9 500 000,00	9 563 442,85
PICARD 5.375 07/01/2027	2 000 000,00	2 007 814,44
GRAPHIC PACKAGIN 2.625 02/01/2029	1 075 000,00	1 036 311,20
WP/AP TELECOM 5.5 01/15/2030	4 400 000,00	4 501 129,11
VERISURE HOLDING 9.25 10/15/2027	7 000 000,00	5 940 842,44
TELECOM ITALIA 6.875 02/15/2028	2 500 000,00	2 776 146,62
VERISURE HOLDING 7.125 02/01/2028	4 000 000,00	4 252 898,33
CROWN EUROPEAN 5.0 05/15/2028	500 000,00	528 333,89
TELECOM ITALIA 7.875 07/31/2028	8 800 000,00	10 167 432,00
TELEFONICA EUROP EUSA8 3.615	6 100 000,00	7 030 064,49
COTY INC 5.75 09/15/2028	3 000 000,00	3 145 671,23
BANIJAY ENTERTAI 7.0 05/01/2029	1 300 000,00	1 372 476,44
PINNACLE BIDCO P 8.25 10/11/2028	7 550 000,00	8 175 391,67
CROWN EUROPEAN 4.75 03/15/2029	2 427 000,00	2 557 834,85
TELEFONICA EUROP EUAMDB08 3.121	5 000 000,00	5 233 061,86
GOLDSTORY SASU 6.75 02/01/2030	2 000 000,00	2 127 805,00
FORD MOTOR CRED 4.445 02/14/2030	1 400 000,00	1 443 199,04
LKQ DUTCH BOND 4.125 03/13/2031	8 500 000,00	8 738 780,48
TENNET HLD BV EUAMDB05 1.947	2 700 000,00	2 755 333,36
VMED O2 UK FIN 5.625 04/15/2032	11 000 000,00	11 391 723,75
OPTICS BIDCO SP 2.375 10/12/2027	1 600 000,00	1 592 440,11
OPTICS BIDCO SP 6.875 02/15/2028	5 000 000,00	5 456 693,23
OPTICS BIDCO SP 7.875 07/31/2028	9 160 000,00	10 356 662,40
BOELS TOPHOLD 5.75 05/15/2030	4 419 000,00	4 607 280,09
COTY INC 4.5 05/15/2027	1 100 000,00	1 122 852,61
ASSEMBLIN CAVERI EUR003M 3.5 07/01/2031	2 300 000,00	2 325 087,38
ASSEMBLIN CAVERI 6.25 07/01/2030	4 200 000,00	4 378 391,50
Q-PARK HOLDING 5.125 02/15/2030	3 000 000,00	3 142 877,08
PICARD GROUPE 6.375 07/01/2029	5 316 000,00	5 530 485,10
RAY FINANCING LL 6.5 07/15/2031	781 000,00	838 421,29
NIDDA HEALTHCARE 7.0 02/21/2030	1 050 000,00	1 121 527,17
PHOENIX PIB DUTC 4.875 07/10/2029	5 000 000,00	5 434 207,53
AMBER FINCO PLC 6.625 07/15/2029	6 300 000,00	6 766 027,63
ZEGONA FINANCE 6.75 07/17/2029	6 500 000,00	7 101 916,25
CROWN EUROPEAN 4.5 01/15/2030	2 753 000,00	2 900 244,21
SECHE ENVIRONNEM 4.5 03/25/2030	3 100 000,00	3 164 030,50
SNAM EUAMDB05 2.162	3 000 000,00	3 128 763,86

ACCORINVEST GROU 6.375 10/15/2029	2 700 000,00		2 856 938,63
PERRIGO FINANCE 5.375 09/30/2032	2 000 000,00		2 074 524,93
BUBBLES BIDCO 6.5 09/30/2031	5 500 000,00		5 656 701,11
IHO VERWALTUNGS 6.75 11/15/2029	8 000 000,00		8 404 740,00
IHO VERWALTUNGS 7.0 11/15/2031	3 000 000,00		3 182 966,67
BELRON UK FINANC 4.625 10/15/2029	3 000 000,00		3 084 307,08
NIDDA HEALTHCARE 5.625 02/21/2030	875 000,00		907 746,88
ACCORINVEST GROU 5.5 11/15/2031	4 482 000,00		4 581 502,89
ABERTIS FINANCE EUAMDB05 2.62	4 100 000,00		4 251 391,10
ASMODEE GROUP AB 5.75 12/15/2029	8 500 000,00		4 748 101,23
GRIFOLS SA 7.125 05/01/2030	12 838 000,00		13 477 883,36
ENEL SPA EUAMDB05 2.009	1 400 000,00		1 424 820,22
ENEL SPA EUAMDB05 2.196	8 622 000,00		8 715 225,52
OVH GROUPE SAS 4.75 02/05/2031	6 512 000,00		6 692 876,23
FORD MOTOR CRED 4.066 08/21/2030	4 225 000,00		4 265 343,85
FORVIA SE 5.625 06/15/2030	5 600 000,00		5 613 363,00
EIRCOM FINANCE 5.0 04/30/2031	7 000 000,00		7 084 544,44
LOTTOMATICA GR 4.875 01/31/2031	9 568 000,00		9 860 736,95
ACCORINVEST GROU 5.375 05/15/2030	2 541 000,00		2 601 989,65
ACCORINVEST GROU 5.625 05/15/2032	1 919 000,00		1 945 386,25
WINTERSHALL FIN EUAMDB05 3.94	3 000 000,00		3 087 892,19
ALBION FINANCING 5.375 05/21/2030	3 200 000,00		3 280 132,89
NIDDA HEALTHCARE 5.375 10/23/2030	5 400 000,00		5 512 067,25
IPD 3 BV 5.5 06/15/2031	3 000 000,00		3 059 020,00
BALL CORP 4.25 07/01/2032	2 764 000,00		2 812 581,14
VOLKSWAGEN INTFN EUAMDB08 3.744	3 700 000,00		3 760 889,42
ABERTIS FINANCE EUAMDB05 2.345	6 400 000,00		6 523 847,01
PRYSMIAN SPA EUAMDB05 3.012	2 700 000,00		2 783 184,75
TRIVIUM PACK FIN 6.625 07/15/2030	8 200 000,00		8 520 430,94
Q-PARK HOLDING 4.25 09/01/2030	5 350 000,00		5 378 490,24
CLARIOS GLOBAL 4.75 06/15/2031	7 000 000,00		7 030 080,56
MEHILAINEN YHTIO 5.125 06/30/2032	5 700 000,00		5 720 215,21
LUNA 2 SARL 5.5 07/01/2032	5 500 000,00		5 606 990,28
TEAMSYSTEM SPA 5.0 07/01/2031	2 780 000,00		2 774 301,00
DARLING GLBL FIN 4.5 06/15/2032	5 700 000,00		5 771 136,00
REPSOL EUR FIN EUAMDB05 2.177	5 800 000,00		5 837 874,00
FIBERCOP SPA 4.75 06/30/2030	5 380 000,00		5 407 387,89
DOLCETTO HOLDCO 5.625 07/14/2032	8 500 000,00		8 545 220,00
ERSTE GROUP EUAMDB05 4.008	1 000 000,00		1 014 809,75
PROXIMUS SADP EUAMDB05 2.413	2 200 000,00		2 269 426,27
ONTEX GROUP 3.5 07/15/2026	2 400 000,00		2 433 614,67
ELIA GROUP SA/NV EUSA5 2.506	1 300 000,00		1 362 549,06
AZELIS FINAN 5.75 03/15/2028	1 200 000,00		1 252 308,33
AZELIS FINAN 4.75 09/25/2029	600 000,00		623 597,17
BARRY CALLE SVCS 3.75 02/19/2028	600 000,00		613 260,59
BARRY CALLE SVCS 4.25 08/19/2031	1 000 000,00		1 020 063,20
MANUCHAR GRP EUR003M 5.0 07/07/2032	3 822 000,00		3 742 693,50
WEPA HYGIENEPD 2.875 12/15/2027	2 570 000,00		2 533 911,13
HORNBACH BAUMRKT 3.25 10/25/2026	600 000,00		611 352,16
SCHAEFFLER AG 2.75 10/12/2025	1 000 000,00		1 017 965,07
PROKON REGENER 3.5 06/25/2030	887 500,00		859 775,59
SCHAEFFLER 4.5 08/14/2026	1 100 000,00		1 156 670,49
WEPA HYGIENEPD 5.625 01/15/2031	900 000,00		960 132,38
PROGROUP 5.125 04/12/2029	900 000,00		918 145,63
ALLIANZ SE EUAMDB05 2.579	3 400 000,00		2 869 864,08
SIGNA 5.5 07/23/2026	1 500 000,00		211 590,00
TITANIUM 2L BLONDCO 6.25 14/01/2031	1 169 100,00		336 642,34
SCHAEFFLER 4.25 04/01/2028	500 000,00		507 656,16
COMMERZBANK AG EUSA5 4.35 12/05/2030	2 000 000,00		2 049 488,22
COMMERZBANK AG EUAMDB05 4.3 12/06/2032	500 000,00		552 309,60
COMMERZBANK AG EUSA5 1.73 12/29/2031	200 000,00		196 452,10
LB BADEN-WUERTT EUAMDB05 4.447	2 000 000,00		2 040 249,32
CAIXABANK EUSA5 5.142	1 400 000,00		1 571 905,32
CAIXABANK EUAMDB05 5.295	1 600 000,00		1 779 816,62
HUHTAMAKI OYJ 4.25 06/09/2027	1 300 000,00		1 331 087,14
HUHTAMAKI OYJ 5.125 11/24/2028	1 600 000,00		1 741 616,66
ELEC DE FRANCE EUSA12 3.043	300 000,00		308 617,44
ELIS SA 1.625 04/03/2028	600 000,00		583 003,47
AUCHAN SA 2.875 01/29/2026	800 000,00		797 120,11
ELEC DE FRANCE EUSA5 3.995	5 000 000,00		4 857 825,34
EUTELSAT SA 1.5 10/13/2028	1 600 000,00		1 472 155,40
VEOLIA ENVRNMT EUSA5 2.84	900 000,00		863 649,00
ELEC DE FRANCE EUSA5 2.86	2 400 000,00		2 333 902,69
ELIS SA 4.125 05/24/2027	500 000,00		514 283,77
VALEO SA 5.375 05/28/2027	300 000,00		311 482,23
ELEC DE FRANCE EUSA5 4.86	3 000 000,00		3 428 039,18
ILIAD 5.375 06/14/2027	2 000 000,00		2 080 561,37
CRED AGRICOLE SA EUSA5 4.441	200 000,00		215 662,62
BNP PARIBAS EUSA5 4.631	2 200 000,00		2 429 551,43
AIR FRANCE-KLM 7.25 05/31/2026	1 000 000,00		1 040 156,16
ILIAD 5.625 02/15/2030	900 000,00		978 572,71
NEXANS SA 5.5 04/05/2028	2 200 000,00		2 356 178,60
VEOLIA ENVRNMT EUSA5 2.82	900 000,00		981 022,44
ILIAD 5.375 02/15/2029	1 300 000,00		1 388 913,06
CRED AGRICOLE SA EUAMDB05 4.207	900 000,00		947 969,71
NEXANS SA 4.25 03/11/2030	1 200 000,00		1 250 601,04
VALEO SE 4.5 04/11/2030	1 600 000,00		1 605 471,34
ELO SACA 5.875 04/17/2028	3 200 000,00		3 089 801,21

NEXANS SA 4.125 05/29/2029	2 700 000,00	2 771 259,66
ELEC DE FRANCE N.A. 3.277	3 200 000,00	3 451 787,40
ILIAD 4.25 12/15/2029	700 000,00	726 893,22
LA POSTE SA EUAMDB05 2.679	2 200 000,00	2 306 035,63
UNICREDIT SPA EUAMDB05 2.8 04/16/2034	1 020 000,00	1 089 709,49
UNIPOLSAI ASSICU 4.9 05/23/2034	1 500 000,00	1 576 664,80
MEDIOBANCA SPA EUAMDB05 1.75 09/18/2035	1 807 000,00	1 857 708,88
QUICKTOP HOLDCO EUR003M 4.5 03/21/2030	2 200 000,00	2 237 738,80
BANCO COM PORTUG EUAMDB05 5.78	2 000 000,00	2 211 842,14
EDP SA EUSA5 3.184 04/23/2083	3 200 000,00	3 424 312,11
EDP SA EUAMDB05 2.239 05/27/2055	2 500 000,00	2 500 195,89
EDP SA EUSA5 2.38 08/02/2081	800 000,00	800 950,03
EDP SA EUSA5 2.08 03/14/2082	1 300 000,00	1 208 036,22
EDP SA EUSA6 2.302 05/29/2054	2 000 000,00	2 054 909,32
INTESA SANPAOLO 3.928 09/15/2026	2 300 000,00	2 402 551,86
WALGREENS BOOTS 2.125 11/20/2026	3 600 000,00	3 580 779,95
INTESA SANPAOLO EUSA5 7.192	4 400 000,00	4 788 886,10
ALTICE FINCO SA 4.75 01/15/2028	1 100 000,00	404 596,19
UPC HOLDING BV 3.875 06/15/2029	1 850 000,00	1 858 910,58
KRONOS INTL INC 3.75 09/15/2025	370 000,00	372 188,86
SOFTBANK GRP COR 3.125 09/19/2025	700 000,00	703 017,68
QUINTILES IMS 2.875 09/15/2025	1 250 000,00	1 258 306,42
ASR NEDERLAND NV EUSA5 3.789	1 300 000,00	1 310 128,42
PRO-GEST SPA 3.25 12/15/2024	6 700 000,00	2 252 205,00
BELDEN INC 3.875 03/15/2028	1 200 000,00	1 217 936,83
SOFTBANK GRP COR 5.0 04/15/2028	3 100 000,00	3 178 877,78
TELE COLUMBUS AG 3.875 05/02/2025	670 701,00	455 882,18
COOPERATIEVE RAB EUSA5 4.098	1 000 000,00	1 002 119,10
JAMES HARDIE INT 3.625 10/01/2026	1 500 000,00	1 510 624,79
UNICREDIT SPA EUAMDB05 7.334	2 300 000,00	2 398 883,03
LOXAM SAS 2.875 04/15/2026	298 000,00	297 376,48
EIRCOM FINANCE 3.5 05/15/2026	2 100 000,00	1 519 158,97
DOMETIC GROUP AB 3.0 05/08/2026	1 000 000,00	997 930,55
INTL GAME TECH 3.5 06/15/2026	4 000 000,00	4 000 771,11
SES EUSA5 3.19	1 500 000,00	1 487 653,56
UNITED GROUP 4.0 11/15/2027	2 900 000,00	922 978,47
ZF EUROPE 2.0 02/23/2026	800 000,00	791 670,80
COOPERATIEVE RAB EUSA5 3.702	3 400 000,00	3 335 115,74
INTL GAME TECH 2.375 04/15/2028	600 000,00	588 317,92
MATTERHORN TELE 3.125 09/15/2026	3 669 000,00	2 024 884,31
SUMMER BC HOLDCO 9.25 10/31/2027	700 000,00	640 892,06
ZIGGO BV 2.875 01/15/2030	700 000,00	659 098,51
GRIFOLS SA 2.25 11/15/2027	1 000 000,00	976 737,50
ARD FINANCE SA 5.0 06/30/2027	1 131 625,00	36 152,90
DUFYR ONE BV 2.0 02/15/2027	1 000 000,00	989 051,11
UNICREDIT SPA EUSA5 2.8 01/15/2032	2 900 000,00	2 911 845,58
ALTICE FINANCING 3.0 01/15/2028	3 500 000,00	2 627 018,33
CELLNEX TELECOM 1.0 04/20/2027	4 700 000,00	4 584 333,00
TELEFONICA EUROP EUSA7 2.663	500 000,00	490 492,89
AKELIUS RESIDENT EUSA5 2.479 05/17/2081	500 000,00	487 802,18
Q-PARK HOLDING 2.0 03/01/2027	1 100 000,00	1 083 161,44
ZIGGO 3.375 02/28/2030	2 753 000,00	2 432 485,42
AMPLIFON SPA 1.125 02/13/2027	2 900 000,00	2 831 369,32
VF CORP 0.25 02/25/2028	800 000,00	697 975,89
VF CORP 0.625 02/25/2032	800 000,00	558 995,73
HEIMSTADEN BOSTA EUSA5 3.914	600 000,00	595 927,40
ARDAGH PKG FIN 2.125 08/15/2026	1 200 000,00	1 143 329,17
VIRGIN MEDIA FIN 3.75 07/15/2030	750 000,00	724 691,88
IQVIA INC 2.875 06/15/2028	3 100 000,00	3 055 135,68
ALSTRIA OFFICE 1.5 06/23/2026	600 000,00	582 509,92
SYNTHOMER PLC 3.875 07/01/2025	206 000,00	204 508,56
BANKINTER SA EUSA5 6.714	1 600 000,00	1 644 751,12
TK ELEVATOR MID 4.375 07/15/2027	1 400 000,00	1 425 291,19
INFRASTRUTTURE W 1.875 07/08/2026	842 000,00	851 549,78
VERISURE HOLDING 3.875 07/15/2026	4 400 000,00	4 463 605,06
AVANTOR FUNDING 3.875 07/15/2028	900 000,00	912 011,13
TENNET HLD BV EUSA5 2.719	2 200 000,00	2 231 031,87
VODAFONE GROUP EUSA5 3.227 08/27/2080	3 200 000,00	3 113 495,23
BANK OF IRELAND EUSA5 6.434	2 400 000,00	2 459 218,44
VMED O2 UK FIN 3.25 01/31/2031	1 100 000,00	1 061 023,03
ZF FINANCE 3.0 09/21/2025	3 400 000,00	3 465 594,38
LORCA TELECOM 4.0 09/18/2027	5 000 000,00	5 053 844,44
INFRASTRUTTURE W 1.625 10/21/2028	1 600 000,00	1 546 493,15
DRAX FINCO PLC 2.625 11/01/2025	2 700 000,00	2 700 480,38
LENZING AG EUSA5 11.208	3 000 000,00	3 056 548,77
AVANTOR FUNDING 2.625 11/01/2025	3 400 000,00	3 402 950,92
MEDIOBANCA SPA EUSA5 2.8 11/23/2030	1 200 000,00	1 208 143,23
VZ VENDOR 2.875 01/15/2029	2 001 000,00	1 827 431,87
IMA INDUSTRIA 3.75 01/15/2028	1 300 000,00	1 309 939,58
ABERTIS FINANCE EUSA5 3.269	1 200 000,00	1 186 174,19
BANCO SABADELL 2.5 04/15/2031	2 600 000,00	2 604 166,41
VERISURE MIDHOLD 5.25 02/15/2029	2 000 000,00	2 044 838,33
VERISURE HOLDING 3.25 02/15/2027	500 000,00	501 954,03
HEIMSTADEN BOSTA EUSA5 3.149	1 787 000,00	1 700 489,37
KLEOPATRA FINCO 4.25 03/01/2026	2 500 000,00	2 377 386,81
ATLANTIA SPA 1.875 02/12/2028	1 600 000,00	1 557 618,85
IQVIA INC 1.75 03/15/2026	2 000 000,00	1 985 582,78
IQVIA INC 2.25 03/15/2029	3 200 000,00	3 079 256,00

ARDAGH METAL PAC 2.0 09/01/2028	1 400 000,00	1 327 649,56
ARDAGH METAL PAC 3.0 09/01/2029	1 200 000,00	1 077 152,00
BANCO SABADELL EUSA5 6.198	2 000 000,00	2 030 232,50
ENEL SPA EUSA5 2.011	1 000 000,00	901 283,55
FONCIA MANAGEMEN 3.375 03/31/2028	300 000,00	262 474,50
FLAMINGO LUX II 5.0 03/31/2029	400 000,00	241 123,11
ORGANON FIN 1 2.875 04/30/2028	3 000 000,00	2 937 604,17
REXEL SA 2.125 06/15/2028	900 000,00	871 464,13
NEXI 1.625 04/30/2026	2 900 000,00	2 871 575,97
NEXI 2.125 04/30/2029	2 000 000,00	1 909 737,64
DUFFRY ONE BV 3.375 04/15/2028	1 600 000,00	1 601 470,00
GRUENENTHAL GMBH 4.125 05/15/2028	1 900 000,00	1 913 652,29
BK LC FINCO 1 5.25 04/30/2029	3 500 000,00	3 573 820,83
ZF FINANCE GMBH 2.0 05/06/2027	2 000 000,00	1 896 126,58
MAHLE GMBH 2.375 05/14/2028	600 000,00	571 757,01
MARCOLIN 6.125 11/15/2026	1 900 000,00	1 915 076,11
POSTE ITALIANE EUAMDB05 2.677	3 000 000,00	2 841 436,03
COTY INC 3.875 04/15/2026	800 000,00	805 342,56
NOMAD FOODS BOND 2.5 06/24/2028	2 800 000,00	2 759 840,22
CECONOMY AG 1.75 06/24/2026	200 000,00	196 376,71
NH HOTEL GRP 4.0 07/02/2026	2 500 000,00	2 497 800,00
MOBILUX FINANCE 4.25 07/15/2028	1 600 000,00	1 603 608,44
NOBIAN FINANCE B 3.625 07/15/2026	700 000,00	708 159,18
ELIOR GROUP SA 3.75 07/15/2026	1 400 000,00	1 418 726,17
APCOA PARKING HO 4.625 01/15/2027	2 900 000,00	2 962 103,10
BELDEN INC 3.375 07/15/2031	730 000,00	708 885,66
CASTELLUM AB EUSA5 3.454	2 350 000,00	2 318 992,23
HEIMSTADEN BOST 0.75 09/06/2029	900 000,00	806 610,81
CASTELLUM HELSIN 0.875 09/17/2029	700 000,00	635 095,80
ALMIRALL SA 2.125 09/30/2026	900 000,00	896 702,38
CIRSA FINANCE IN 4.5 03/15/2027	1 700 000,00	1 720 935,50
DIC ASSET AG 2.25 09/22/2026	1 000 000,00	573 495,21
EC FINANCE 3.0 10/15/2026	1 000 000,00	984 731,39
OLYMPUS WTR HLDG 3.875 10/01/2028	1 500 000,00	1 482 352,71
OLYMPUS WTR HLDG 5.375 10/01/2029	500 000,00	464 023,40
GRIFOLS ESCROW 3.875 10/15/2028	1 400 000,00	1 345 411,47
SHIBA BIDCO SPA 4.5 10/31/2028	1 100 000,00	1 107 117,00
KAIXO BONDCO TEL 5.125 09/30/2029	800 000,00	822 458,11
HEIMSTADEN BOSTA EUSA5 3.904	1 600 000,00	1 585 029,70
HEIMSTADEN BOST 1.625 10/13/2031	750 000,00	655 711,42
CULLINAN HOLDCO 4.625 10/15/2026	500 000,00	434 501,18
ILIAD HOLDING 5.625 10/15/2028	2 300 000,00	2 366 380,88
ZF FINANCE GMBH 2.25 05/03/2028	500 000,00	454 584,32
SECHE ENVIRONNEM 2.25 11/15/2028	1 500 000,00	1 435 987,17
LOXAM SAS 4.5 02/15/2027	1 010 000,00	1 031 305,95
REXEL SA 2.125 12/15/2028	1 300 000,00	1 255 973,51
FAURECIA 2.75 02/15/2027	223 000,00	219 309,04
TEVA PHARM FNC 3.75 05/09/2027	1 000 000,00	1 007 270,83
TEVA PHARM FNC 4.375 05/09/2030	1 000 000,00	1 020 310,97
LUNE HOLDINGS SA 5.625 11/15/2028	1 300 000,00	537 853,88
GRAPHIC PACKAGIN 2.625 02/01/2029	920 000,00	886 889,58
TELEFONICA EUROP EUSA6 2.866	500 000,00	488 838,63
WP/AP TELECOM 3.75 01/15/2029	500 000,00	502 367,92
WP/AP TELECOM 5.5 01/15/2030	1 500 000,00	1 534 475,83
VZ SECURED FINAN 3.5 01/15/2032	1 200 000,00	1 117 891,33
AT&S AG EUSA5 9.942	500 000,00	451 774,38
CTEC II GMBH 5.25 02/15/2030	3 100 000,00	2 693 122,42
FIS GROUP 5.625 08/01/2027	4 125 000,00	4 240 762,97
WEBUILD SPA 3.875 07/28/2026	192 000,00	199 678,03
TERNA RETE EUSA5 2.121	800 000,00	782 437,68
BAYER AG EUSA5 4.458 03/25/2082	8 500 000,00	8 877 339,45
TELEFONICA EUROP EUSA6 4.322	400 000,00	455 468,16
INTESA SANPAOLO EUSA5 5.555	1 100 000,00	1 163 782,36
BANCO SABADELL EUSA5 6.83	1 200 000,00	1 380 679,95
KONINKLIJKE KPN EUSA5 3.769	1 100 000,00	1 201 448,63
VERISURE HOLDING 9.25 10/15/2027	1 000 000,00	848 691,78
VILLA DUTCH BIDC 9.0 11/03/2029	1 000 000,00	1 012 040,00
CIRSA FINANCE IN 10.375 11/30/2027	1 900 000,00	1 849 308,24
RED ELECTRICA EUSA5 1.884	1 000 000,00	1 068 769,06
BANK OF IRELAND EUSA5 4.15 03/01/2033	600 000,00	660 487,25
ORSTED A/S EUSA5 2.619 12/08/3022	750 000,00	783 547,60
ENEL SPA EUSA5 3.486	960 000,00	1 093 370,10
EUROFINS SCIEN EUR003M 4.241	1 500 000,00	1 690 937,26
IBERDROLA FIN SA EUSA5 2.262	1 700 000,00	1 842 802,52
TELECOM ITALIA 6.875 02/15/2028	2 881 000,00	3 199 231,36
VERISURE HOLDING 7.125 02/01/2028	1 200 000,00	1 275 869,50
TELEFONICA EUROP EUSA7 3.347	5 000 000,00	5 391 674,66
ZF FINANCE GMBH 5.75 08/03/2026	1 000 000,00	1 059 478,90
EMERIA SASU 7.75 03/31/2028	1 600 000,00	1 491 168,89
ITALMATCH CHEMIC EUR003M 5.5 02/06/2028	500 000,00	502 609,93
BANKINTER SA EUSA5 4.708	200 000,00	216 281,91
INTESA SANPAOLO EUAMDB05 3.25 02/20/2034	500 000,00	553 046,28
VF CORP 4.125 03/07/2026	500 000,00	503 216,30
VF CORP 4.25 03/07/2029	600 000,00	581 587,97
NN GROUP NV EUAMDB05 3.85	1 310 000,00	1 398 742,25
FRIGO DEBTCO PLC 10.0 04/20/2028	1 165 845,00	342 244,16
IHO VERWALTUNGS 8.75 05/15/2028	2 400 000,00	2 534 480,67
MONITCHEM HOLD 3 8.75 05/01/2028	1 270 000,00	1 283 756,57

GRUENENTHAL GMBH 6.75 05/15/2030	500 000,00	531 351,25
LOXAM SAS 6.375 05/15/2028	2 100 000,00	2 181 738,13
CHEPLAPHARM ARZN EUR003M 4.75 05/15/2030	400 000,00	400 992,27
CHEPLAPHARM ARZN 7.5 05/15/2030	3 000 000,00	3 081 995,00
BENTELER INTERNA 9.375 05/15/2028	200 000,00	211 755,65
CENTURION BIDCO 11.125 05/15/2028	1 500 000,00	1 624 710,83
CROWN EUROPEAN 5.0 05/15/2028	500 000,00	528 333,89
ADLER PELZER HLD 9.5 04/01/2027	2 040 000,00	2 052 084,73
OI EUROPEAN GRP 6.25 05/15/2028	1 000 000,00	1 039 089,72
VODAFONE GROUP EUSA5 3.489 08/30/2084	2 300 000,00	2 632 380,25
TELECOM ITALIA 7.875 07/31/2028	2 646 000,00	3 057 161,94
BANCO BILBAO VIZ EUAMDB05 5.544	2 000 000,00	2 216 466,79
PEU FIN LTD 7.25 07/01/2028	1 800 000,00	1 862 516,50
SCIL IV LLC / SC 9.5 07/15/2028	1 300 000,00	1 422 290,28
TELEFONICA EUROP EUSA8 3.615	500 000,00	576 234,80
GREEN BIDCO SAU 10.25 07/15/2028	400 000,00	208 735,44
CIRSA FINANCE IN EUR003M 4.5 07/31/2028	1 230 000,00	677 974,26
HT TROPLAST AG 9.375 07/15/2028	1 295 000,00	1 414 359,61
REXEL SA 5.25 09/15/2030	800 000,00	848 147,33
ENERGIA GROUP 6.875 07/31/2028	3 800 000,00	4 007 256,22
VIVION 7.9 08/31/2028	913 097,00	916 249,17
ICELAND BONDCO EUR003M 5.5 12/15/2027	400 000,00	404 828,27
INTESA SANPAOLO EUAMDB05 6.262	280 000,00	332 343,63
BOELS TOPHOLD 6.25 02/15/2029	2 600 000,00	2 749 980,28
ZF EUROPE FIN BV 6.125 03/13/2029	700 000,00	698 135,70
BAYER AG EUSA5 3.432 09/25/2083	800 000,00	874 163,84
BAYER AG EUSA5 3.896 09/25/2083	600 000,00	665 901,95
COTY INC 5.75 09/15/2028	500 000,00	524 278,54
BANIJAY ENTERTAI 7.0 05/01/2029	1 800 000,00	1 900 352,00
PINNACLE BIDCO P 8.25 10/11/2028	3 000 000,00	3 248 500,00
PAPREC HOLDING 6.5 11/17/2027	900 000,00	945 427,50
INEOS QUATTRO FI 8.5 03/15/2029	1 500 000,00	1 508 950,83
INTL DESIGN GRP 10.0 11/15/2028	1 220 000,00	1 034 072,67
AMS-OSRAM AG 10.5 03/30/2029	4 800 000,00	5 133 712,00
AXA SA EUSA5 3.841	1 900 000,00	2 066 819,11
FIBER BIDCO SPA EUR003M 4.0 01/15/2030	500 000,00	485 453,84
MUNDYS SPA 4.75 01/24/2029	2 030 000,00	2 157 954,52
TELEFONICA EUROP EUAMDB08 3.121	6 900 000,00	7 221 625,37
KAPLA HOLDING SA EUR003M 3.5 07/31/2030	900 000,00	904 756,88
SUMMER BIDCO 10.0 02/15/2029	1 964 717,00	1 976 505,30
GOLDSTORY SASU 6.75 02/01/2030	890 000,00	946 873,23
JYSKE BANK A/S EUAMDB05 4.459	1 700 000,00	1 837 255,37
FORVIA SE 5.5 06/15/2031	3 100 000,00	3 057 428,39
ABN AMRO BANK NV EUSA5 4.239	1 000 000,00	1 090 435,71
TUI AG 5.875 03/15/2029	1 210 000,00	1 274 737,19
FNAC DARTY SA 6.0 04/01/2029	1 220 000,00	1 293 830,33
ORSTED A/S EUAMDB05 2.59 03/14/3024	2 900 000,00	3 014 527,36
TENNET HLD BV EUAMDB05 2.214	1 500 000,00	1 549 255,27
LA FIN ATALIAN 3.5 06/30/2028	5 250 000,00	1 873 357,50
BRITISH TELECOMM EUAMDB05 0.0 10/03/2054	2 370 000,00	2 553 347,42
VMED O2 UK FIN 5.625 04/15/2032	2 400 000,00	2 485 467,00
EUTELSAT SA 9.75 04/13/2029	800 000,00	879 180,67
NEOPHARMED GENTI 7.125 04/08/2030	2 200 000,00	2 337 301,08
RENO DE MEDICI S EUR003M 5.0 04/15/2029	500 000,00	407 581,88
TERNA RETE EUAMDB05 2.142	2 500 000,00	2 604 311,58
ALEXANDRITE MON 10.5 05/15/2029	2 200 000,00	2 516 367,33
DUFREY ONE BV 4.75 04/18/2031	2 200 000,00	2 275 028,56
OPTICS BIDCO SP 7.75 01/24/2033	1 100 000,00	1 299 012,30
OPTICS BIDCO SP 3.625 05/25/2026	1 700 000,00	1 707 911,75
OPTICS BIDCO SP 2.375 10/12/2027	1 500 000,00	1 492 912,60
OPTICS BIDCO SP 6.875 02/15/2028	1 819 000,00	1 985 145,00
OPTICS BIDCO SP 7.875 07/31/2028	1 654 000,00	1 870 078,56
FLUTTER TREASURY 5.0 04/29/2029	2 700 000,00	2 823 465,18
GRIFOLS SA 7.5 05/01/2030	1 100 000,00	1 163 259,17
IMA INDUSTRIA EUR003M 3.75 04/15/2029	1 700 000,00	1 729 380,82
BOELS TOPHOLD 5.75 05/15/2030	400 000,00	417 042,78
MOBILUX FINANCE 7.0 05/15/2030	2 400 000,00	2 542 029,33
ILIAD HOLDING 6.875 04/15/2031	2 500 000,00	2 700 062,15
ONE HOTEL GMBH 7.75 04/02/2031	3 700 000,00	4 007 042,44
VERISURE HOLDING 5.5 05/15/2030	1 200 000,00	1 251 540,67
BANCO SANTANDER EUSA5 4.432	3 200 000,00	3 420 349,91
BANK OF IRELAND EUAMDB05 1.85 08/10/2034	600 000,00	648 761,62
FIBER MIDCO SPA 10.0 06/15/2029	1 000 000,00	905 110,00
LOTTO SPA/ROMA 5.375 06/01/2030	1 370 000,00	1 427 688,61
KONINKLIJKE KPN EUAMDB05 6.847	500 000,00	534 576,10
COTY INC 4.5 05/15/2027	1 000 000,00	1 020 775,10
WEBUILD SPA 5.375 06/20/2029	2 835 000,00	2 974 785,70
BARCLAYS PLC EUAMDB05 2.1 05/31/2036	2 000 000,00	2 097 321,98
BERTRAND FRANCH 6.5 07/18/2030	600 000,00	623 802,67
PLT VII FINANCE 6.0 06/15/2031	1 600 000,00	1 627 333,33
ASSEMBLIN CAVERI EUR003M 3.5 07/01/2031	500 000,00	505 453,78
ASSEMBLIN CAVERI 6.25 07/01/2030	1 100 000,00	1 146 721,58
PROJECT GRAND UK 9.0 06/01/2029	1 200 000,00	1 276 692,00
EIRCOM FINANCE 5.75 12/15/2029	1 400 000,00	1 461 495,39
RINO MASTROTTO G EUR003M 4.75 07/31/2031	2 900 000,00	2 937 270,01
CMA CGM SA 5.5 07/15/2029	2 311 000,00	2 439 292,60
RAY FINANCING LL 6.5 07/15/2031	2 000 000,00	2 147 045,56
ROSSINI SARL 6.75 12/31/2029	1 435 000,00	1 513 817,38

ROSSINI SARL EUR003M 3.875 12/31/2029	2 400 000,00	1 026 995,52
CECONOMY AG 6.25 07/15/2029	3 054 000,00	3 268 003,11
SOFTBANK GRP COR 5.375 01/08/2029	3 968 000,00	4 123 661,33
PHOENIX PIB DUTC 4.875 07/10/2029	3 900 000,00	4 238 681,88
AMBER FINCO PLC 6.625 07/15/2029	3 000 000,00	3 221 917,92
ZEGONA FINANCE 6.75 07/17/2029	1 600 000,00	1 748 164,00
MUNDYS SPA 4.5 01/24/2030	2 352 000,00	2 484 988,52
AFFLELOU SAS 6.0 07/25/2029	600 000,00	637 828,00
GRUPO-ANTOLIN 10.375 01/30/2030	1 223 000,00	910 138,93
CROWN EUROPEAN 4.5 01/15/2030	1 097 000,00	1 155 673,05
IGT LOTTERY HOLD 4.25 03/15/2030	800 000,00	823 297,56
ABN AMRO BANK NV EUSA5 3.902	1 800 000,00	1 886 111,71
SECHE ENVIRONNEM 4.5 03/25/2030	720 000,00	734 871,60
ACCORINVEST GROU 6.375 10/15/2029	3 671 000,00	3 884 378,41
BUBBLES BIDCO 6.5 09/30/2031	1 785 000,00	1 835 856,63
IHO VERWALTUNGS 7.0 11/15/2031	400 000,00	424 395,56
FRESSNAPF HOLD 5.25 10/31/2031	1 400 000,00	1 424 894,33
ZIGGO 6.125 11/15/2032	600 000,00	567 321,92
INEOS QUATTRO FI 6.75 04/15/2030	1 600 000,00	1 500 348,00
BELRON UK FINANC 4.625 10/15/2029	2 200 000,00	2 261 825,19
SIG 9.75 10/31/2029	1 000 000,00	990 451,67
TAKKO FASHION 10.25 04/15/2030	4 276 000,00	4 712 381,24
WEBUILD SPA 4.875 04/30/2030	190 000,00	197 853,53
ALMAVIVA 5.0 10/30/2030	3 300 000,00	3 332 805,67
HEIMSTADEN BOSTA EUAMDB05 4.189	647 000,00	665 334,65
GETLINK SE 4.125 04/15/2030	2 864 000,00	2 942 053,55
ABERTIS FINANCE EUAMDB05 2.62	1 900 000,00	1 970 156,85
ILIAD HOLDING 5.375 04/15/2030	1 400 000,00	1 450 927,14
IBERDROLA FIN SA EUAMDB05 2.176	1 500 000,00	1 561 258,70
ASMODEE GROUP AB EUR003M 3.75 12/15/2029	2 769 000,00	2 626 248,54
GRIFOLS SA 7.125 05/01/2030	1 800 000,00	1 889 717,25
SAMHALLSBYGG 2.375 08/04/2026	1 800 000,00	1 740 101,92
SAMHALLSBYG H 2.25 07/12/2027	2 906 000,00	2 615 396,82
NN GROUP NV EUAMDB05 3.45	1 287 000,00	1 294 845,87
ACHMEA BV EUAMDB05 3.735	1 324 000,00	1 362 615,56
LOXAM SAS 4.25 02/15/2030	972 000,00	996 464,70
EUROBANK ERGASIA EUAMDB05 2.0 04/30/2035	1 167 000,00	1 164 404,14
ENGINEERING SPA 8.625 02/15/2030	806 000,00	879 798,70
OVH GROUPE SAS 4.75 02/05/2031	1 537 000,00	1 579 691,46
SUMMER BC HOLDCO 5.875 02/15/2030	337 000,00	341 554,23
SUMMER BC HOLDCO EUR003M 4.25 02/15/2030	1 034 000,00	1 029 230,40
PRIMO WATER HOLDI 3.875 10/31/2028	1 200 000,00	1 201 456,33
BANK OF IRELAND EUAMDB05 3.633	2 086 000,00	2 087 903,82
FNAC DARTY SA 4.75 04/01/2032	1 639 000,00	1 703 584,80
FORVIA SE 5.625 06/15/2030	778 000,00	779 856,50
ALSTRIA OFFICE 5.5 03/20/2031	500 000,00	515 800,62
BARCLAYS PLC EUAMDB05 2.05 03/26/2037	1 127 000,00	1 162 102,27
OPAL BIDCO SAS 5.5 03/31/2032	2 684 000,00	2 768 939,65
BANCO SABADELL EUR003M 4.281	400 000,00	412 350,04
DUFREY ONE BV 4.5 05/23/2032	1 827 000,00	1 840 035,65
ARENA LUX FIN EUR003M 2.5 05/01/2030	1 000 000,00	1 017 057,64
EUROFINS SCIEN EUR003M 3.185	1 044 000,00	1 091 325,09
INFRASTRUTTURE W 3.75 04/01/2030	787 000,00	801 993,97
ITELYUM REGE 5.75 04/15/2030	600 000,00	612 508,17
CITYCON TREASURY 5.375 07/08/2031	1 550 000,00	1 610 864,04
LOTTOMATICA GR 4.875 01/31/2031	1 652 000,00	1 702 543,63
LHMC FINCO 2 05/15/2030	752 000,00	789 925,71
ACCORINVEST GROU 5.375 05/15/2030	713 000,00	730 113,58
KLEOPATRA FI 0pct 29	2 080 350,00	1 610 352,71
ALBION FINANCING 5.375 05/21/2030	908 000,00	930 737,71
CURRENTA GROUP 5.5 05/15/2030	1 116 000,00	1 145 898,26
NIDDA HEALTHCARE EUR003M 3.75 10/23/2030	1 592 000,00	1 611 772,64
SHIFT4 PAYMENTS 5.5 05/15/2033	745 000,00	775 006,94
PRYSMIAN SPA EUAMDB05 3.012	886 000,00	913 296,92
SUNRISE FINCO 4.625 05/15/2032	1 685 000,00	1 704 391,07
DEUTSCHE EUROSHIP 4.5 10/15/2030	1 200 000,00	1 199 671,23
ZF EUROPE FIN BV 7.0 06/12/2030	900 000,00	903 146,06
MEHILAINEN YHTIO EUR003M 3.375 06/30/2032	564 000,00	565 568,58
KEPLER SPA EUR003M 4.125 12/18/2029	959 000,00	961 359,14
BANKINTER SA EUAMDB05 3.856	600 000,00	601 209,65
BANCO SANTANDER EUAMDB05 3.819	1 600 000,00	1 606 976,00
LUNA 2 5SARL 5.5 07/01/2032	1 155 000,00	1 177 467,96
DARLING GLBL FIN 4.5 06/15/2032	2 115 000,00	2 141 395,20
FIBEROP SPA 4.75 06/30/2030	2 887 000,00	2 901 696,81
DOLCETTO HOLDCO EUR003M 3.625 07/14/2032	607 000,00	606 987,86
MAXAM PRILL SARL 6.0 07/15/2030	2 558 000,00	2 542 319,46
BEACH ACQUISITIO 5.25 07/15/2032	892 000,00	897 815,84
KBC GROUP NV EUAMDB05 3.989	3 000 000,00	3 132 787,66
PROXIMUS SADP EUAMDB05 2.413	1 000 000,00	1 031 557,40
KBC GROUP NV EUAMDB05 3.806	3 000 000,00	3 034 078,70
TELENET FIN LUX 3.5 03/01/2028	8 200 000,00	8 280 221,37
AZELIS FINAN 4.75 09/25/2029	3 000 000,00	3 117 985,83
ONTEX GROUP 5.25 04/15/2030	500 000,00	516 081,24
SCHAEFFLER 4.5 03/28/2030	8 000 000,00	8 079 164,93
ABANCA CORP EUAMDB05 5.245 09/23/2033	1 000 000,00	1 195 625,48
ABANCA CORP EUAMDB05 2.45 12/11/2036	4 000 000,00	4 174 210,41
UNICAJA ES EUSA5 2.8 06/22/2034	2 000 000,00	2 118 153,70
CAIXABANK EUSA5 4.504	1 000 000,00	1 008 073,97

VEOLIA ENVRNMT EUSA5 2.84	2 000 000,00	1 919 220,00
ILIAD 5.625 02/15/2030	2 700 000,00	2 935 718,14
ACCOR EUSA5 4.105	5 000 000,00	5 588 088,36
CIE PLASTIC 4.875 03/13/2029	6 000 000,00	6 236 852,06
ILIAD 5.375 05/02/2031	3 000 000,00	3 189 818,63
ALSTOM S EUAMDB05 2.928	5 500 000,00	6 055 475,29
RCI BANQUE EUAMDB05 2.75 10/09/2034	4 000 000,00	4 362 808,77
ACCOR EUAMDB05 2.668	4 500 000,00	4 759 942,19
ELEC DE FRANCE N.A. 3.277	8 000 000,00	8 629 468,49
ALTAREA 5.5 10/02/2031	2 000 000,00	2 150 673,97
ILIAD 4.25 12/15/2029	4 000 000,00	4 153 675,53
ROQUETTE FRERE EUAMDB05 3.252	6 000 000,00	6 162 516,66
CRED AGRICOLE SA EUAMDB05 3.636	2 000 000,00	1 981 653,64
RCI BANQUE EUAMDB05 2.2 03/24/2037	1 100 000,00	1 122 015,07
VEOLIA ENVRNMT EUAMDB05 2.048	3 000 000,00	3 066 868,50
UNICREDIT SPA EUAMDB05 2.8 04/16/2034	1 500 000,00	1 602 513,96
UNIPOLSAI ASSICU 4.9 05/23/2034	5 000 000,00	5 255 549,32
UNICREDIT SPA EUAMDB05 4.212	2 000 000,00	2 113 180,55
BANCO BPM SPA EUAMDB05 2.25 11/26/2036	8 250 000,00	8 590 615,38
BANCO BPM SPA EUAMDB05 4.066	1 000 000,00	1 020 894,13
EDP SA EUAMDB05 2.239 05/27/2055	8 500 000,00	8 500 666,03
EDP SA EUAMDB05 2.395 09/16/2054	5 000 000,00	5 129 324,66
OLIVETTI FINANCE 7.75 01/24/2033	5 500 000,00	7 040 111,51
TELECOM ITALIA 5.25 03/17/2055	1 000 000,00	1 023 710,41
SOFTBANK GRP COR 4.0 09/19/2029	5 000 000,00	4 897 022,22
EUROFINS SCIEN EUR003M 2.667	6 000 000,00	6 079 790,96
TECHEM VERWLTG 6.0 07/30/2026	1 000 000,00	900 363,10
FAURECIA 2.375 06/15/2027	1 500 000,00	1 456 622,29
AKELIUS RESIDENT EUSA5 2.479 05/17/2081	7 000 000,00	6 829 230,49
ZIGGO 3.375 02/28/2030	2 500 000,00	2 208 940,63
VIRGIN MEDIA FIN 3.75 07/15/2030	3 000 000,00	2 898 767,50
VODAFONE GROUP EUSA5 3.227 08/27/2080	3 400 000,00	3 308 088,69
INTESA SANPAOLO 2.375 12/22/2030	1 200 000,00	1 130 931,78
VERISURE MIDHOLD 5.25 02/15/2029	11 500 000,00	11 757 820,42
TELEFONICA EUROP EUSA8 0.02616	1 500 000,00	1 406 294,84
HEIMSTADEN BOSTA EUSA5 3.149	6 000 000,00	5 709 533,43
CAB 3.375 02/01/2028	2 000 000,00	1 925 532,50
BALDER EUSA5 3.188 06/02/2081	500 000,00	490 830,69
IQVIA INC 2.25 03/15/2029	4 500 000,00	4 330 203,75
BANCO CRED SOC C EUSA5 5.419 11/27/2031	9 500 000,00	9 923 532,12
RAKUTEN GROUP EUSA5 4.74	3 250 000,00	3 071 240,65
CONSTELLUM SE 3.125 07/15/2029	1 000 000,00	975 136,53
GRUENENTHAL GMBH 4.125 05/15/2028	1 500 000,00	1 510 778,13
MAHLE GMBH 2.375 05/14/2028	6 000 000,00	5 717 570,14
PAPREC HOLDING 3.5 07/01/2028	4 300 000,00	4 313 733,72
DERICHEBOURG 2.25 07/15/2028	2 000 000,00	1 952 755,00
NOMAD FOODS BOND 2.5 06/24/2028	1 000 000,00	985 657,22
MOBILUX FINANCE 4.25 07/15/2028	4 000 000,00	4 009 021,11
SOFTBANK GRP COR 3.375 07/06/2029	1 000 000,00	956 800,00
JAGUAR LAND ROVR 4.5 07/15/2028	1 200 000,00	1 234 242,00
BANCO SABADELL EUSA5 5.171	2 000 000,00	2 012 156,52
KAIXO BONDCO TEL 5.125 09/30/2029	7 000 000,00	7 196 508,47
BCP MODULAR 4.75 11/30/2028	1 500 000,00	1 475 043,33
SECHE ENVIRONNEM 2.25 11/15/2028	3 600 000,00	3 446 369,22
FAURECIA 2.75 02/15/2027	2 000 000,00	1 966 897,22
WP/AP TELECOM 3.75 01/15/2029	2 000 000,00	2 009 471,67
WP/AP TELECOM 5.5 01/15/2030	7 000 000,00	7 160 887,22
VZ SECURED FINAN 3.5 01/15/2032	1 400 000,00	1 304 206,56
BPER BANCA EUSA5 3.728 07/25/2032	4 000 000,00	4 156 632,88
TEREOS FIN GROUP 7.25 04/15/2028	2 000 000,00	2 082 292,22
VERISURE HOLDING 9.25 10/15/2027	250 000,00	212 172,94
TELEFONICA EUROP EUSA7 3.347	1 500 000,00	1 617 502,40
IHO VERWALTUNGS 8.75 05/15/2028	1 000 000,00	1 056 033,61
GRUENENTHAL GMBH 6.75 05/15/2030	6 500 000,00	6 907 566,25
LOXAM SAS 6.375 05/15/2028	3 000 000,00	3 116 768,75
OI EUROPEAN GRP 6.25 05/15/2028	4 500 000,00	4 675 903,75
TELEFONICA EUROP EUSA8 3.615	6 000 000,00	6 914 817,53
HT TROPLAST AG 9.375 07/15/2028	1 750 000,00	1 911 296,77
BOELS TOPHOLD 6.25 02/15/2029	8 500 000,00	8 990 320,14
BANIJAY ENTERTAI 7.0 05/01/2029	3 000 000,00	3 167 253,33
PAPREC HOLDING 7.25 11/17/2029	4 950 000,00	5 235 181,88
INEOS QUATTRO FI 8.5 03/15/2029	500 000,00	502 983,61
INTL DESIGN GRP 10.0 11/15/2028	1 300 000,00	1 101 880,71
LOXAM SAS 6.375 05/31/2029	6 000 000,00	6 263 582,50
EPHIOS SUBCO S 7.875 01/31/2031	5 000 000,00	5 396 493,75
EUROBANK ERGASIA EUSA5 3.707 04/25/2034	3 000 000,00	3 254 231,51
TELEFONICA EUROP EUAMDB08 3.121	6 200 000,00	6 488 996,71
GOLDSTORY SASU 6.75 02/01/2030	8 000 000,00	8 511 220,00
TECHEM VERWALTUN 5.375 07/15/2029	7 500 000,00	7 778 002,08
FORVIA SE 5.5 06/15/2031	5 000 000,00	4 931 336,11
ABN AMRO BANK NV EUSA5 4.239	2 000 000,00	2 180 871,41
TUI AG 5.875 03/15/2029	5 500 000,00	5 794 259,93
TENNET HLD BV EUAMDB05 2.214	5 500 000,00	5 680 602,67
BANCO SABADELL EUAMDB05 2.4 06/27/2034	2 000 000,00	2 098 035,91
CT INVESTMENT 6.375 04/15/2030	6 750 000,00	7 040 354,06
VMED O2 UK FIN 5.625 04/15/2032	3 500 000,00	3 624 639,38
EUTELSAT SA 9.75 04/13/2029	2 500 000,00	2 747 439,58
TERNA RETE EUAMDB05 2.142	5 500 000,00	5 729 485,48

OPTICS BIDCO SP 7.75 01/24/2033	7 000 000,00	8 266 441,92
TUI CRUISES GMBH 6.25 04/15/2029	2 000 000,00	2 097 399,44
AIB GROUP PLC EUAMDB05 4.387	1 500 000,00	1 602 096,52
DRAX FINCO PLC 5.875 04/15/2029	4 500 000,00	4 750 721,88
MOBILUX FINANCE 7.0 05/15/2030	1 000 000,00	1 059 178,89
ILIAD HOLDING 6.875 04/15/2031	3 250 000,00	3 510 080,80
ONE HOTEL GMBH 7.75 04/02/2031	1 500 000,00	1 624 476,67
PACHELBEL BIDCO 7.125 05/17/2031	4 500 000,00	4 972 920,00
INTESA SANPAOLO EUAMDB05 4.352	3 000 000,00	3 234 268,04
AZA SPA EUAMDB05 2.258	6 000 000,00	6 440 963,84
TEREOS FIN GROUP 5.875 04/30/2030	2 000 000,00	2 027 516,11
ASSEMBLIN CAVERI 6.25 07/01/2030	9 000 000,00	9 382 267,50
Q-PARK HOLDING 5.125 02/15/2030	5 000 000,00	5 238 128,47
CMA CGM SA 5.5 07/15/2029	7 000 000,00	7 388 597,22
RAY FINANCING LL 6.5 07/15/2031	4 000 000,00	4 294 091,11
AFFLELOU SAS 6.0 07/25/2029	7 600 000,00	8 079 154,67
CROWN EUROPEAN 4.5 01/15/2030	2 500 000,00	2 633 712,50
SECHE ENVIRONNEM 4.5 03/25/2030	3 600 000,00	3 674 358,00
ACCORINVEST GROU 6.375 10/15/2029	5 000 000,00	5 290 627,08
IHO VERWALTUNGS 6.75 11/15/2029	2 500 000,00	2 626 481,25
IHO VERWALTUNGS 7.0 11/15/2031	7 000 000,00	7 426 922,22
DYNAMO NEWCO II 6.25 10/15/2031	1 000 000,00	1 034 988,06
INEOS QUATTRO FI 6.75 04/15/2030	3 100 000,00	2 906 924,25
BELRON UK FINANC 4.625 10/15/2029	6 250 000,00	6 425 639,76
WEBUILD SPA 4.875 04/30/2030	8 000 000,00	8 330 675,07
CA BUYER/ATLANTI 5.625 02/15/2032	3 750 000,00	3 995 156,25
HEIMSTADEN BOSTA EUAMDB05 4.189	1 000 000,00	1 028 337,95
ABERTIS FINANCE EUAMDB05 2.62	2 500 000,00	2 592 311,64
INTESA SANPAOLO EUSA5 1.95 11/14/2036	3 000 000,00	3 105 182,25
TUI CRUISES GMBH 5.0 05/15/2030	2 750 000,00	2 779 858,89
ILIAD HOLDING 5.375 04/15/2030	2 500 000,00	2 590 941,32
ATOS SE 12/18/2029	7 000 000,00	7 821 940,00
ATOS SE 12/18/2030	4 500 000,00	3 829 835,00
TEREOS FIN GROUP 5.75 04/30/2031	2 000 000,00	2 004 225,56
IREN SPA EUAMDB05 2.212	6 000 000,00	6 102 420,82
ELIOR GROUP SA 5.625 03/15/2030	4 250 000,00	4 395 982,19
LOXAM SAS 4.25 02/15/2030	2 250 000,00	2 306 631,25
INEOS FINANCE PL 5.625 08/15/2030	1 600 000,00	1 584 636,00
SUMMER BC HOLDCO 5.875 02/15/2030	1 000 000,00	1 013 514,03
INTESA SANPAOLO 4.217 03/05/2035	6 600 000,00	6 654 044,60
SNF GROUP SACA 4.5 03/15/2032	8 000 000,00	8 205 400,00
BANK OF IRELAND EUAMDB05 3.633	1 500 000,00	1 501 369,00
FNAC DARTY SA 4.75 04/01/2032	650 000,00	675 613,25
EIRCOM FINANCE 5.0 04/30/2031	2 500 000,00	2 530 194,44
EUROFINS SCIEN EUR003M 3.185	1 500 000,00	1 567 995,82
CENTRIENT HOLDIN 6.75 05/30/2030	1 000 000,00	1 026 682,50
ALBION FINANCING 5.375 05/21/2030	2 000 000,00	2 050 083,06
CURRENTA GROUP 5.5 05/15/2030	2 500 000,00	2 566 976,39
NIDDA HEALTHCARE 5.375 10/23/2030	5 300 000,00	5 409 991,93
IPD 3 BV 5.5 06/15/2031	4 500 000,00	4 588 530,00
SHIFT4 PAYMENTS 5.5 05/15/2033	1 000 000,00	1 040 277,78
BALL CORP 4.25 07/01/2032	5 600 000,00	5 698 427,78
ABERTIS FINANCE EUAMDB05 2.345	2 500 000,00	2 548 377,74
EDREAMS ODIGEO S 4.875 12/31/2030	5 250 000,00	5 239 222,19
MEHILAINEN YHTIO 5.125 06/30/2032	1 750 000,00	1 756 206,42
BANKINTER SA EUAMDB05 3.856	1 000 000,00	1 002 016,09
TECHEM VERWALTUN 4.625 07/15/2032	6 000 000,00	5 917 860,00
BENTELER INTERNA 7.25 06/15/2031	3 250 000,00	3 349 547,50
FIBERCOP SPA 5.125 06/30/2032	3 500 000,00	3 503 157,19
CMA CGM SA 5.0 01/15/2031	6 000 000,00	5 997 826,67
DOLCETTO HOLDCO 5.625 07/14/2032	3 000 000,00	3 015 960,00
MAXAM PRILL SARL 6.0 07/15/2030	9 750 000,00	9 690 232,50
BEACH ACQUISITIO 5.25 07/15/2032	3 000 000,00	3 019 560,00
KBC GROUP NV EUSA5 3.594	1 000 000,00	1 006 572,30
TELENET FIN LUX 3.5 03/01/2028	1 400 000,00	1 413 696,33
SYENSQO SA EUSA5 2.977	1 200 000,00	1 194 583,40
AZELIS FINAN 5.75 03/15/2028	434 000,00	452 918,18
AZELIS FINAN 4.75 09/25/2029	2 056 000,00	2 136 859,62
SCHAEFFLER 4.5 03/28/2030	400 000,00	403 958,25
DEUTSCHE BANK AG EUAMDB05 5.261	400 000,00	432 297,59
SCHAEFFLER AG 3.375 10/12/2028	900 000,00	905 452,64
DEUTSCHE BANK AG EUAMDB05 4.6	600 000,00	617 614,77
SCHAEFFLER 4.25 04/01/2028	2 000 000,00	2 030 624,66
SCHAEFFLER 5.375 04/01/2031	800 000,00	826 222,36
COMMERZBANK AG EUAMDB05 3.7 10/05/2033	500 000,00	571 349,55
COMMERZBANK AG EUSA5 4.35 12/05/2030	1 200 000,00	1 229 692,93
COMMERZBANK AG EUAMDB05 4.3 12/06/2032	800 000,00	883 695,36
COMMERZBANK AG EUAMDB05 1.95 02/20/2037	500 000,00	509 447,85
COMMERZBANK AG EUAMDB05 2.15 10/16/2034	300 000,00	323 094,08
ELEC DE FRANCE EUSA12 3.043	100 000,00	102 872,48
ELEC DE FRANCE EUSA5 3.198	200 000,00	199 370,49
CRED AGRICOLE SA EUSA1 4.37	800 000,00	790 246,61
ELEC DE FRANCE EUSA5 3.995	1 200 000,00	1 165 878,08
ELEC DE FRANCE EUSA5 3.373	800 000,00	793 236,49
VEOLIA ENVRNMT EUSA5 2.706	900 000,00	895 032,00
VEOLIA ENVRNMT EUSA5 2.84	900 000,00	863 649,00
RENAULT 2.375 05/25/2026	200 000,00	199 494,52
ILIAD 1.875 02/11/2028	200 000,00	194 366,63

ELEC DE FRANCE EUSA5 2.86	2 200 000,00	2 139 410,80
VALEO SA 1.0 08/03/2028	200 000,00	186 182,66
BPCE EUSA5 1.75 01/13/2042	600 000,00	588 303,78
VEOLIA ENVRNMT EUSA5 2.081	300 000,00	291 443,06
VALEO SA 5.375 05/28/2027	1 600 000,00	1 661 238,58
ILIAD 5.375 06/14/2027	500 000,00	520 140,34
ILIAD 5.625 02/15/2030	700 000,00	761 112,11
VEOLIA ENVRNMT EUSA5 2.82	1 000 000,00	1 090 024,93
VALEO SE 5.875 04/12/2029	400 000,00	430 251,07
ILIAD 5.375 02/15/2029	1 800 000,00	1 923 110,38
VALEO SE 4.5 04/11/2030	1 000 000,00	1 003 419,59
ELO SACA 5.875 04/17/2028	500 000,00	482 781,44
ILIAD 5.375 05/02/2031	500 000,00	531 636,44
RCI BANQUE EUAMDB05 2.75 10/09/2034	1 500 000,00	1 636 053,29
ELEC DE FRANCE EUAMDB05 2.943	1 400 000,00	1 472 255,34
ELEC DE FRANCE N.A. 3.277	800 000,00	862 946,85
ILIAD 4.25 12/15/2029	700 000,00	726 893,22
RCI BANQUE EUAMDB05 2.2 03/24/2037	600 000,00	612 008,22
BANCO COM PORTUG EUSA5 4.065 05/17/2032	800 000,00	806 944,88
EDP SA EUSA5 3.184 04/23/2083	1 600 000,00	1 712 156,06
EDP SA EUAMDB05 2.239 05/27/2055	1 200 000,00	1 200 094,03
EDP SA EUSA5 1.844 07/20/2080	1 400 000,00	1 420 414,30
EDP SA EUAMDB05 2.395 09/16/2054	1 000 000,00	1 025 864,93
EDP SA EUSA5 1.888 03/14/2082	400 000,00	389 796,22
EDP SA EUSA5 2.08 03/14/2082	300 000,00	278 777,59
EDP SA EUSA6 2.302 05/29/2054	600 000,00	616 472,80
HEIMSTADEN 4.375 03/06/2027	1 100 000,00	1 076 071,94
TELECOM ITALIA 5.25 03/17/2055	400 000,00	409 484,16
HSBC HOLDINGS EUSA5 3.844	1 217 000,00	1 237 771,23
MONTE DEI PASCHI EUSA5 5.005 01/18/2028	354 000,00	399 168,41
TELEFONICA EUROP EUSA8 2.967	1 800 000,00	1 861 010,14
TECHEM VERWLTG 6.0 07/30/2026	1 354 000,00	1 219 091,63
ALTICE FRANCE 5.875 02/01/2027	1 217 000,00	1 121 638,75
JAGUAR LAND ROVR 4.5 01/15/2026	209 000,00	213 877,02
VODAFONE GROUP EUSA5 3.427 10/03/2078	1 587 000,00	1 660 523,54
CELANESE US HLDS 2.125 03/01/2027	285 000,00	281 320,92
LOXAM SAS 2.875 04/15/2026	594 000,00	592 757,14
INTL GAME TECH 3.5 06/15/2026	673 000,00	673 129,74
UNITED GROUP 4.625 08/15/2028	691 000,00	696 542,30
ZF EUROPE 2.0 02/23/2026	600 000,00	593 753,10
MONTE DEI PASCHI 10.5 07/23/2029	170 000,00	229 023,81
IQVIA INC 2.25 01/15/2028	1 795 000,00	1 760 693,06
INTL GAME TECH 2.375 04/15/2028	1 260 000,00	1 235 467,63
MATTERHORN TELE 3.125 09/15/2026	488 000,00	487 808,09
ALTICE FRANCE 3.375 01/15/2028	1 983 000,00	1 658 122,63
TELEFONICA EUROP EUSA8 3.071	600 000,00	599 054,14
INFINEON TECH EUSA5 3.996	600 000,00	604 585,01
ZIGGO BV 2.875 01/15/2030	1 436 000,00	1 352 093,52
BAYER AG EUSA5 3.108 11/12/2079	800 000,00	796 026,41
DUFREY ONE BV 2.0 02/15/2027	1 080 000,00	1 068 175,20
FAURECIA 2.375 06/15/2027	375 000,00	364 155,57
UNICREDIT SPA EUSA5 2.8 01/15/2032	1 073 000,00	1 077 382,86
ASHLAND SERVICES 2.0 01/30/2028	1 249 000,00	1 210 998,48
CHEPLAPHARM ARZN 3.5 02/11/2027	622 000,00	629 270,83
ZIGGO 3.375 02/28/2030	178 000,00	157 276,57
HEIMSTADEN BOSTA EUSA5 3.914	284 000,00	282 072,30
SILGAN HOLDINGS 2.25 06/01/2028	724 000,00	707 411,35
IQVIA INC 2.875 06/15/2028	1 611 000,00	1 587 685,03
ALSTRIA OFFICE 1.5 06/23/2026	200 000,00	194 169,97
VERTICAL HOLDCO 6.625 07/15/2028	845 000,00	784 518,59
TK ELEVATOR MID 4.375 07/15/2027	963 000,00	980 396,73
COOPERATIEVE RAB EUSA5 4.679	600 000,00	597 467,16
VERISURE HOLDING 3.875 07/15/2026	1 150 000,00	1 166 624,05
AVANTOR FUNDING 3.875 07/15/2028	1 844 000,00	1 868 609,46
TENNET HLD BV EUSA5 2.719	1 296 000,00	1 314 280,60
VODAFONE GROUP EUSA5 3.002 08/27/2080	1 630 000,00	1 658 284,74
VODAFONE GROUP EUSA5 3.227 08/27/2080	564 000,00	548 753,54
VMED O2 UK FIN 3.25 01/31/2031	1 914 000,00	1 846 180,07
ZF FINANCE 3.0 09/21/2025	600 000,00	611 575,48
ALTICE FRANCE 4.125 01/15/2029	170 000,00	144 695,57
LORCA TELECOM 4.0 09/18/2027	2 844 000,00	2 874 626,72
INTESA SANPAOLO 2.925 10/14/2030	1 240 000,00	1 228 685,31
CHEPLAPHARM ARZN 4.375 01/15/2028	211 000,00	212 199,56
INFRASTRUTTURE W 1.625 10/21/2028	976 000,00	943 360,82
AVANTOR FUNDING 2.625 11/01/2025	868 000,00	868 753,35
ZF FINANCE GMBH 2.75 05/25/2027	200 000,00	191 226,60
GRAND CITY PROP EUSA5 2.184	1 200 000,00	1 161 390,25
ABERTIS FINANCE EUSA5 3.269	800 000,00	790 782,80
BANCO SABADELL 2.5 04/15/2031	1 000 000,00	1 001 602,47
VERISURE MIDHOLD 5.25 02/15/2029	1 409 000,00	1 440 588,61
VERISURE HOLDING 3.25 02/15/2027	1 294 000,00	1 299 057,02
TELEFONICA EUROP EUSA8 0.02616	900 000,00	843 776,90
HEIMSTADEN BOSTA EUSA5 3.149	948 000,00	902 106,28
CAB 3.375 02/01/2028	462 000,00	444 798,01
CELLNEX FINANCE 2.0 02/15/2033	500 000,00	447 440,98
ATLANTIA SPA 1.875 02/12/2028	569 000,00	553 928,20
IQVIA INC 2.25 03/15/2029	1 441 000,00	1 386 627,47

ARDAGH METAL PAC 2.0 09/01/2028	957 000,00	907 543,30
ARDAGH METAL PAC 3.0 09/01/2029	1 344 000,00	1 206 410,24
VICTORIA PLC 3.75 03/15/2028	569 000,00	231 289,02
BARCLAYS PLC EUSA5 1.55 03/22/2031	711 000,00	703 288,38
IRISH LIFE & PER EUSA5 3.221 08/19/2031	258 000,00	263 181,88
NOVELIS SHEET 3.375 04/15/2029	1 709 000,00	1 669 058,53
ORGANON FIN 1 2.875 04/30/2028	953 000,00	933 178,92
REXEL SA 2.125 06/15/2028	1 610 000,00	1 558 952,49
NEXI 1.625 04/30/2026	293 000,00	290 128,19
NEXI 2.125 04/30/2029	588 000,00	561 462,87
BANCO CRED SOC C EUSA5 5.419 11/27/2031	1 200 000,00	1 253 498,80
ALTICE FRANCE 4.0 07/15/2029	226 000,00	191 192,74
DUFFRY ONE BV 3.375 04/15/2028	725 000,00	725 666,09
CONSTELLIUM SE 3.125 07/15/2029	302 000,00	294 491,23
GRUENENTHAL GMBH 4.125 05/15/2028	1 882 000,00	1 895 522,95
BANK OF IRELAND EUSA1 0.0 08/11/2031	530 000,00	528 279,17
MAHLE GMBH 2.375 05/14/2028	1 400 000,00	1 334 099,70
MARCOLIN 6.125 11/15/2026	180 000,00	181 428,26
PAPREC HOLDING 3.5 07/01/2028	761 000,00	763 430,55
NOBEL BIDCO BV 3.125 06/15/2028	1 077 000,00	1 046 236,24
GRUPO-ANTOLIN 3.5 04/30/2028	1 171 000,00	772 353,87
JAGUAR LAND ROVR 4.5 07/15/2028	564 000,00	580 093,74
CELANESE US HLDS 0.625 09/10/2028	981 000,00	886 383,89
EC FINANCE 3.0 10/15/2026	759 000,00	747 411,12
ALTICE FRANCE 4.25 10/15/2029	138 000,00	116 785,30
OLYMPUS WTR HLDG 3.875 10/01/2028	1 579 000,00	1 560 423,28
GRIFOLS ESCROW 3.875 10/15/2028	1 861 000,00	1 788 436,25
KAIXO BONDCO TEL 5.125 09/30/2029	1 318 000,00	1 354 999,74
HEIMSTADEN BOSTA EUSA5 3.904	277 000,00	274 408,27
HEIMSTADEN BOST 1.0 04/13/2028	347 000,00	327 607,97
BCP MODULAR 4.75 11/30/2028	1 471 000,00	1 446 525,83
ILIAD HOLDING 5.625 10/15/2028	221 000,00	227 378,34
ZF FINANCE GMBH 2.25 05/03/2028	1 300 000,00	1 181 919,22
SECHE ENVIRONNEM 2.25 11/15/2028	288 000,00	275 709,54
TRIADOS BANK EUSA5 2.4 02/05/2032	1 500 000,00	1 455 887,47
REXEL SA 2.125 12/15/2028	629 000,00	607 697,95
FAURECIA 2.75 02/15/2027	2 032 000,00	1 998 367,58
TELEFONICA EUROP EUSA6 2.866	1 300 000,00	1 270 980,44
VZ SECURED FINAN 3.5 01/15/2032	557 000,00	518 887,89
KANE BIDCO LTD 5.0 02/15/2027	1 598 000,00	1 638 777,41
FIS GROUP 5.625 08/01/2027	1 753 000,00	1 802 195,75
BAYER AG EUSA5 3.751 03/25/2082	1 300 000,00	1 349 231,71
BAYER AG EUSA5 4.458 03/25/2082	400 000,00	417 757,15
LOARRE INVEST 6.5 05/15/2029	1 150 000,00	1 195 788,53
CELANESE US HLDS 5.337 01/19/2029	651 000,00	700 562,74
VERISURE HOLDING 9.25 10/15/2027	356 000,00	302 134,27
VILLA DUTCH BIDC 9.0 11/03/2029	769 000,00	778 258,76
CIRSA FINANCE IN 10.375 11/30/2027	1 218 000,00	1 185 503,92
ORSTED A/S EUSA5 2.619 12/08/3022	1 471 000,00	1 536 798,03
EUROFINS SCIEN EUR003M 4.241	1 265 000,00	1 426 023,76
TELECOM ITALIA 6.875 02/15/2028	657 000,00	729 571,33
VERISURE HOLDING 7.125 02/01/2028	273 000,00	290 260,31
ZF FINANCE GMBH 5.75 08/03/2026	600 000,00	635 687,34
EMERIA SASU 7.75 03/31/2028	375 000,00	349 492,71
BANCO SABADELL EUSA5 3.15 08/16/2033	400 000,00	448 780,58
IHO VERWALTUNGS 8.75 05/15/2028	1 462 659,00	1 544 617,06
LOXAM SAS 6.375 05/15/2028	511 000,00	530 889,61
CHEPLAPHARM ARZN 7.5 05/15/2030	723 000,00	742 760,80
EMERALD DEBT 6.375 12/15/2030	2 107 000,00	2 216 712,37
OLYMPUS WTR HLDG 9.625 11/15/2028	770 000,00	825 293,59
VODAFONE GROUP EUSA5 3.489 08/30/2084	1 531 000,00	1 752 249,63
TELECOM ITALIA 7.875 07/31/2028	920 000,00	1 062 958,80
TELEFONICA EUROP EUSA8 3.615	600 000,00	691 481,75
AVIS BUDGET FINA 7.25 07/31/2030	438 000,00	457 684,21
CIRSA FINANCE IN 7.875 07/31/2028	721 000,00	760 065,58
HT TROPLAST AG 9.375 07/15/2028	525 000,00	573 389,03
VIVION 7.9 08/31/2028	1 991 770,00	1 998 645,94
VIVION 7.9 02/28/2029	1 312 040,00	1 305 075,92
ZF EUROPE FIN BV 6.125 03/13/2029	1 900 000,00	1 894 939,75
BAYER AG EUSA5 3.432 09/25/2083	600 000,00	655 622,88
BAYER AG EUSA5 3.896 09/25/2083	800 000,00	887 869,26
PINNACLE BIDCO P 8.25 10/11/2028	1 695 000,00	1 835 402,50
PAPREC HOLDING 7.25 11/17/2029	1 247 000,00	1 318 842,79
INEOS QUATTRO FI 8.5 03/15/2029	1 135 000,00	1 141 772,80
INTL DESIGN GRP 10.0 11/15/2028	286 000,00	242 413,76
LOXAM SAS 6.375 05/31/2029	485 000,00	506 306,25
EPHIOS SUBCO S 7.875 01/31/2031	351 000,00	378 833,86
MUNDYS SPA 4.75 01/24/2029	538 000,00	571 911,10
TELEFONICA EUROP EUAMDB08 3.121	1 200 000,00	1 255 934,85
ZF EUROPE FIN BV 4.75 01/31/2029	1 300 000,00	1 244 452,07
UNITED GROUP 6.75 02/15/2031	307 000,00	321 710,67
CIRSA FINANCE IN 6.5 03/15/2029	707 000,00	749 528,01
INEOS FINANCE PL 6.375 04/15/2029	2 484 000,00	2 544 796,94
TECHEM VERWALTUN 5.375 07/15/2029	896 000,00	929 211,98
AVIS BUDGET FINA 7.0 02/28/2029	568 000,00	589 942,47
ENEL SPA EUAMDB05 0.25	1 696 000,00	1 750 830,37
FORVIA SE 5.5 06/15/2031	489 000,00	482 284,67
TUI AG 5.875 03/15/2029	206 000,00	217 021,37

TENNET HLD BV EUAMDB05 1.947	1 510 000,00	1 540 945,69
TENNET HLD BV EUAMDB05 2.214	381 000,00	393 510,84
NATL BK GREECE EUAMDB05 3.154 06/28/2035	900 000,00	957 981,45
BRITISH TELECOMM EUAMDB05 0.0 10/03/2054	600 000,00	646 417,07
VMED O2 UK FIN 5.625 04/15/2032	1 632 000,00	1 690 117,56
TERNA RETE EUAMDB05 2.142	1 369 000,00	1 426 121,02
AROUNDTOWN FIN EUAMDB05 2.349	1 194 000,00	1 161 060,16
AROUNDTOWN FIN EUAMDB05 4.508	1 351 000,00	1 437 424,58
GRAND CITY FINAN EUSA5 3.508	392 000,00	407 602,08
DUFY ONE BV 4.75 04/18/2031	771 000,00	797 294,10
OPTICS BIDCO SP 7.75 01/24/2033	769 000,00	908 127,69
OPTICS BIDCO SP 3.625 05/25/2026	825 000,00	828 839,53
OPTICS BIDCO SP 6.875 02/15/2028	141 000,00	153 878,75
OPTICS BIDCO SP 7.875 07/31/2028	942 000,00	1 065 062,88
TUI CRUISES GMBH 6.25 04/15/2029	721 000,00	756 112,50
FLUTTER TREASURY 5.0 04/29/2029	619 000,00	647 305,53
SYNTHOMER PLC 7.375 05/02/2029	774 000,00	773 792,31
GRIFOLS SA 7.5 05/01/2030	603 000,00	637 677,53
HELIOS SOFT/ION 7.875 05/01/2029	1 390 000,00	1 457 128,31
DRAX FINCO PLC 5.875 04/15/2029	691 000,00	729 499,74
LORCA TELECOM 5.75 04/30/2029	848 000,00	898 167,92
ILIAD HOLDING 6.875 04/15/2031	842 000,00	909 380,93
ONE HOTEL GMBH 7.75 04/02/2031	1 005 000,00	1 088 399,37
VERISURE HOLDING 5.5 05/15/2030	293 000,00	305 584,51
LOTTO SPA/ROMA 5.375 06/01/2030	966 000,00	1 006 676,78
KONINKLIJKE KPN EUAMDB05 6.847	1 602 000,00	1 712 781,81
COTY INC 4.5 05/15/2027	798 000,00	814 578,53
ASSEMBLIN CAVERI 6.25 07/01/2030	307 000,00	320 039,57
GRAND CITY PROP 4.375 01/09/2030	200 000,00	211 442,03
AMBER FINCO PLC 6.625 07/15/2029	1 002 000,00	1 076 120,58
MUNDYS SPA 4.5 01/24/2030	1 039 000,00	1 097 747,91
SANI/KOS 7.25 07/31/2030	622 000,00	659 426,43
GRUPO-ANTOLIN 10.375 01/30/2030	792 000,00	589 394,96
CONSTELLUM SE 5.375 08/15/2032	1 282 000,00	1 321 902,07
IGT LOTTERY HOLD 4.25 03/15/2030	913 000,00	939 588,34
SECHE ENVIRONNEM 4.5 03/25/2030	838 000,00	855 308,89
DYNAMO NEWCO II 6.25 10/15/2031	1 848 000,00	1 912 657,93
FRESSNAPF HOLD 5.25 10/31/2031	1 328 000,00	1 351 614,05
ZIGGO 6.125 11/15/2032	1 469 000,00	1 388 993,16
INEOS QUATTRO FI 6.75 04/15/2030	1 855 000,00	1 739 465,96
BELRON UK FINANC 4.625 10/15/2029	1 446 000,00	1 486 636,01
UNITED GROUP 6.5 10/31/2031	425 000,00	439 541,85
NIDDA HEALTHCARE 5.625 02/21/2030	306 000,00	317 452,05
CA BUYER/ATLANTI 5.625 02/15/2032	2 169 000,00	2 310 798,38
HEIMSTADEN BOSTA EUAMDB05 4.189	527 000,00	541 934,10
HEIMSTADEN BOSTA 3.875 11/05/2029	470 000,00	484 157,76
GETLINK SE 4.125 04/15/2030	1 435 000,00	1 474 108,53
ILIAD HOLDING 5.375 04/15/2030	682 000,00	706 808,79
ATOS SE 12/18/2029	1 892 574,00	2 114 800,04
ATOS SE 12/18/2030	1 521 527,00	1 294 932,75
GRUENENTHAL GMBH 4.625 11/15/2031	876 000,00	886 379,02
SHERWOOD FINAN 7.625 12/15/2029	1 597 000,00	1 617 794,05
ASMODEE GROUP AB 5.75 12/15/2029	1 894 000,00	1 057 988,67
GRIFOLS SA 7.125 05/01/2030	1 244 000,00	1 306 004,59
SAMHALLSBYGG 2.375 08/04/2026	967 000,00	934 821,42
SAMHALLSBYG H 2.25 07/12/2027	1 159 000,00	1 043 098,73
TEREOS FIN GROUP 5.75 04/30/2031	559 000,00	560 181,04
ELIOR GROUP SA 5.625 03/15/2030	598 000,00	618 540,55
LOXAM SAS 4.25 02/15/2030	575 000,00	589 472,43
HEIMSTADEN 8.375 01/29/2030	1 635 000,00	1 766 054,43
MATTERHORN TELE 4.5 01/30/2030	507 000,00	519 266,87
INEOS FINANCE PL 5.625 08/15/2030	294 000,00	291 176,87
PRIMO WATER HOLDI 3.875 10/31/2028	1 141 000,00	1 142 384,73
REKEEP SPA 9.0 09/15/2029	1 119 000,00	1 145 318,88
CELANESE US HLDS 5.0 04/15/2031	925 000,00	932 973,50
FORVIA SE 5.625 06/15/2030	320 000,00	320 763,60
ALSTRIA OFFICE 5.5 03/20/2031	1 300 000,00	1 341 081,60
OPAL BIDCO SAS 5.5 03/31/2032	730 000,00	753 102,07
DUFY ONE BV 4.5 05/23/2032	488 000,00	491 481,88
EUROFINS SCIEN EUR003M 3.185	1 099 000,00	1 148 818,27
LOTTOMATICA GR 4.875 01/31/2031	1 620 000,00	1 669 564,58
LHMC FINCO 2 05/15/2030	594 900,00	624 902,66
ALBION FINANCING 5.375 05/21/2030	1 036 000,00	1 061 943,02
NIDDA HEALTHCARE 5.375 10/23/2030	289 000,00	294 997,67
SHIFT4 PAYMENTS 5.5 05/15/2033	2 087 000,00	2 171 059,72
BALL CORP 4.25 07/01/2032	962 000,00	978 908,49
CHEPLAPHARM ARZN 7.125 06/15/2031	874 000,00	878 483,62
CLARIOS GLOBAL 4.75 06/15/2031	1 536 000,00	1 542 600,53
ZF EUROPE FIN BV 7.0 06/12/2030	1 000 000,00	1 003 495,62
LUNA 2 5SARL 5.5 07/01/2032	339 000,00	345 594,49
TEAMSYSTEM SPA 5.0 07/01/2031	1 128 000,00	1 125 687,60
TECHEM VERWALTUN 4.625 07/15/2032	670 000,00	660 827,70
DARLING GLBL FIN 4.5 06/15/2032	1 636 000,00	1 656 417,28
BENTELER INTERNA 7.25 06/15/2031	527 000,00	543 142,01
FIBERCOP SPA 4.75 06/30/2030	1 175 000,00	1 180 981,56
FIBERCOP SPA 5.125 06/30/2032	1 061 000,00	1 061 957,08
MAHLE GMBH 7.125 07/15/2032	942 000,00	959 238,60
BEACH ACQUISITIO 5.25 07/15/2032	1 394 000,00	1 403 088,88

KBC GROUP NV EUAMDB05 4.928	2 200 000,00	2 491 543,04
ONTEX GROUP 5.25 04/15/2030	261 000,00	269 394,41
DEMIRE RL ESTATE 1.875 31/12/2027	1 800 000,00	1 523 484,30
SCHAEFFLER 4.5 08/14/2026	400 000,00	420 607,45
SCHAEFFLER 4.75 08/14/2029	800 000,00	842 315,29
WEPA HYGIENEPD 5.625 01/15/2031	720 000,00	768 105,90
DT PFANDBRIEFBAN EUAMDB05 4.859 10/04/2035	300 000,00	302 553,00
PROGROUP 5.375 04/15/2031	1 253 000,00	1 253 146,01
PROGROUP 5.125 04/12/2029	983 000,00	1 002 819,06
SCHAEFFLER 4.5 03/28/2030	1 300 000,00	1 312 864,30
DEUTSCHE BANK AG EUAMDB05 5.261	200 000,00	216 148,80
DEUTSCHE BANK AG EUAMDB05 5.112	1 800 000,00	1 894 715,01
TITANIUM 2L BLONDCO 6.25 14/01/2031	4 742 000,00	1 365 458,90
ADLER FINANCING 8.25 12/31/2028	7 089 500,00	6 387 175,65
ADLER FINANCING 10.0 12/31/2029	406 000,00	427 067,34
DEUTSCHE BANK AG EUAMDB05 4.6	1 000 000,00	1 029 357,95
SCHAEFFLER 4.25 04/01/2028	1 400 000,00	1 421 437,26
SCHAEFFLER 5.375 04/01/2031	600 000,00	619 666,77
COMMERZBANK AG EUSA5 6.743	1 000 000,00	1 067 618,90
COMMERZBANK AG EUSA5 4.387	1 200 000,00	1 181 052,99
COMMERZBANK AG EUAMDB05 5.129	2 400 000,00	2 705 239,89
DEUTSCHE BANK AG EUAMDB05 4.552	600 000,00	588 766,27
DEUTSCHE BANK AG EUAMDB05 4.747	1 400 000,00	1 354 532,03
CAIXABANK EUSA5 6.346	3 400 000,00	3 568 258,15
CAIXABANK EUAMDB05 5.295	800 000,00	889 908,31
CAIXABANK EUAMDB05 3.935	600 000,00	618 682,52
FINNAIR OYJ 4.75 05/24/2029	800 000,00	822 412,27
ELEC DE FRANCE EUSA12 3.043	400 000,00	411 489,92
AUCHAN SA 2.875 01/29/2026	700 000,00	697 480,10
AUCHAN SA 3.25 07/23/2027	1 600 000,00	1 587 536,22
ELEC DE FRANCE EUSA5 3.995	6 600 000,00	6 412 329,45
EUTELSAT SA 1.5 10/13/2028	1 800 000,00	1 656 174,82
ELO SACA 4.875 12/08/2028	1 800 000,00	1 675 680,66
ILIAD 5.375 06/14/2027	2 400 000,00	2 496 673,64
ACCOR EUSA5 4.105	900 000,00	1 005 855,90
ILIAD 5.375 02/15/2029	2 000 000,00	2 136 789,32
ELO SACA 5.875 04/17/2028	100 000,00	96 556,29
RCI BANQUE EUAMDB05 2.75 10/09/2034	6 800 000,00	7 416 774,90
ACCOR EUAMDB05 2.668	800 000,00	846 211,95
ELEC DE FRANCE EUAMDB05 2.943	1 000 000,00	1 051 610,96
ELEC DE FRANCE N.A. 3.277	4 200 000,00	4 530 470,96
LA POSTE SA EUAMDB05 2.679	2 700 000,00	2 830 134,63
CRED AGRICOLE SA EUAMDB05 3.636	800 000,00	792 661,46
RCI BANQUE EUAMDB05 2.2 03/24/2037	1 700 000,00	1 734 023,29
CLARIANE SE 7.875 06/27/2030	800 000,00	805 255,01
AIR FRANCE-KLM EUAMDB05 3.58	1 800 000,00	1 794 971,59
WORLDLINE SA 5.5 06/10/2030	1 600 000,00	1 399 480,11
UNIPOLSAI ASSICU 4.9 05/23/2034	1 700 000,00	1 786 886,77
BPER BANCA EUAMDB05 4.346	1 330 000,00	1 385 739,72
BANCO BPM SPA EUAMDB05 2.25 11/26/2036	1 335 000,00	1 390 117,76
MONTE DEI PASCHI EUAMDB05 2.15 10/02/2035	2 115 000,00	2 112 863,85
SGL GROUP APS EUR003M 4.75 04/22/2030	1 907 000,00	1 920 904,31
SGL GROUP APS EUR003M 4.25 02/24/2031	272 000,00	271 019,16
EDP SA EUSA5 1.844 07/20/2080	800 000,00	811 665,32
EDP SA EUSA5 2.38 08/02/2081	2 900 000,00	2 903 443,85
EDP SA EUAMDB05 2.395 09/16/2054	1 500 000,00	1 538 797,40
EDP SA EUSA6 2.302 05/29/2054	800 000,00	821 963,73
TEVA PHARM FNC 1.875 03/31/2027	410 000,00	400 138,43
KRONOS INTL INC 3.75 09/15/2025	312 000,00	313 845,74
SOFTBANK GRP COR 3.125 09/19/2025	2 000 000,00	2 008 621,94
SOFTBANK GRP COR 5.0 04/15/2028	394 000,00	404 025,11
TELEFONICA EUROP EUSA8 2.967	1 100 000,00	1 137 283,97
TELE COLUMBUS AG 3.875 05/02/2025	2 738 659,00	1 861 493,91
TECHEM VERWLTG 6.0 07/30/2026	900 000,00	810 326,78
ALTICE FRANCE 5.875 02/01/2027	100 000,00	92 164,24
VODAFONE GROUP EUSA5 3.427 10/03/2078	694 000,00	726 152,07
UNITED GROUP 4.625 08/15/2028	2 141 000,00	2 158 172,31
UNITED GROUP 4.0 11/15/2027	737 000,00	234 563,84
ARDAGH PKG FIN 2.125 08/15/2026	433 000,00	413 590,47
INTRUM AB 3.0 09/15/2027	2 910 000,00	2 436 513,90
ALTICE FRANCE 3.375 01/15/2028	459 000,00	383 801,46
ZIGGO BV 2.875 01/15/2030	358 000,00	337 081,81
ASHLAND SERVICES 2.0 01/30/2028	1 748 000,00	1 694 816,13
HEIMSTADEN BOSTA 1.125 01/21/2026	650 000,00	644 763,05
STYROLUTION 2.25 01/16/2027	580 000,00	566 246,75
UNITED GROUP 3.625 02/15/2028	1 360 000,00	1 344 924,59
HEIMSTADEN BOSTA EUSA5 3.914	1 300 000,00	1 291 176,03
ARDAGH PKG FIN 2.125 08/15/2026	1 642 000,00	1 564 455,41
VERTICAL HOLDCO 6.625 07/15/2028	441 000,00	409 435,14
TK ELEVATOR MID 4.375 07/15/2027	2 230 000,00	2 270 285,26
COOPERATIEVE RAB EUSA5 4.679	2 400 000,00	2 389 868,66
VERISURE HOLDING 3.875 07/15/2026	1 850 000,00	1 876 743,04
FAURECIA 3.75 06/15/2028	1 264 000,00	1 242 980,73
INTESA SANPAOLO EUSA5 6.086	1 200 000,00	1 261 735,86
INTESA SANPAOLO EUSA5 5.848	3 016 000,00	3 132 185,83
VMED O2 UK FIN 3.25 01/31/2031	3 004 000,00	2 897 557,43
LORCA TELECOM 4.0 09/18/2027	3 145 000,00	3 178 868,16
GLOBAL SWITCH 1.375 10/07/2030	625 000,00	590 344,37

ZF FINANCE GMBH 2.75 05/25/2027	2 400 000,00	2 294 719,23
GRAND CITY PROP EUSA5 2.184	1 900 000,00	1 838 867,89
VZ VENDOR 2.875 01/15/2029	1 540 000,00	1 406 419,33
IMA INDUSTRIA 3.75 01/15/2028	901 000,00	907 888,90
AROUNDTOWN SA EUSA5 2.419	1 800 000,00	1 721 342,22
HEIMSTADEN BOSTA EUSA5 3.149	500 000,00	475 794,45
KLEOPATRA FINCO 4.25 03/01/2026	1 890 000,00	1 797 304,43
CITYCON TREASURY 1.625 03/12/2028	978 000,00	923 717,38
ARDAGH METAL PAC 2.0 09/01/2028	573 000,00	543 388,00
BANCO SABADELL EUSA5 6.198	1 400 000,00	1 421 162,75
AHLSTROM-MUN 3.625 02/04/2028	2 681 000,00	2 643 233,27
ORGANON FIN 1 2.875 04/30/2028	2 900 000,00	2 839 684,03
BANCO CRED SOC C EUSA5 5.419 11/27/2031	1 300 000,00	1 357 957,03
PCF GMBH 4.75 04/15/2026	2 086 150,00	1 744 166,86
ZF FINANCE GMBH 2.0 05/06/2027	600 000,00	568 837,97
HERENS MIDCO 5.25 05/15/2029	381 000,00	283 252,23
MAHLE GMBH 2.375 05/14/2028	1 700 000,00	1 619 978,21
ATLAS LUXCO 4 3.625 06/01/2028	1 772 000,00	1 732 752,91
CEDACRI MERGECO EUR003M 4.625 05/15/2028	2 300 000,00	2 320 930,88
POSTE ITALIANE EUAMDB05 2.677	1 684 000,00	1 594 992,76
NOMAD FOODS BOND 2.5 06/24/2028	1 000 000,00	985 657,22
GUALA CLOSURES 3.25 06/15/2028	1 391 000,00	1 353 254,83
ELIOR GROUP SA 3.75 07/15/2026	1 423 000,00	1 442 033,81
SOFTBANK GRP COR 2.875 01/06/2027	1 825 000,00	1 818 622,64
SOFTBANK GRP COR 3.375 07/06/2029	945 000,00	904 176,00
SOFTBANK GRP COR 3.875 07/06/2032	1 664 000,00	1 534 431,72
BELDEN INC 3.375 07/15/2031	479 000,00	465 145,52
DIC ASSET AG 2.25 09/22/2026	1 900 000,00	1 089 640,89
BANCO SABADELL EUSA5 5.171	2 000 000,00	2 012 156,52
EC FINANCE 3.0 10/15/2026	2 236 000,00	2 201 859,39
ALTICE FRANCE 4.25 10/15/2029	1 148 000,00	971 518,28
MPT OP PTNR/FINL 0.993 10/15/2026	995 000,00	925 751,41
OLYMPUS WTR HLDG 5.375 10/01/2029	836 000,00	775 847,13
KAIXO BONDCO TEL 5.125 09/30/2029	637 000,00	654 882,27
HEIMSTADEN BOSTA EUSA5 3.904	1 511 000,00	1 496 862,42
BCP MODULAR 4.75 11/30/2028	2 103 000,00	2 068 010,75
BCP V MODULAR 6.75 11/30/2029	826 000,00	738 501,82
ZF FINANCE GMBH 2.25 05/03/2028	3 800 000,00	3 454 840,80
FAURECIA 2.75 02/15/2027	250 000,00	245 862,15
TEVA PHARM FNC 4.375 05/09/2030	951 000,00	970 315,74
LUNE HOLDINGS SA 5.625 11/15/2028	1 741 000,00	720 310,46
TEREOS FIN GROUP 4.75 04/30/2027	1 197 000,00	1 211 209,06
VZ SECURED FINAN 3.5 01/15/2032	1 358 000,00	1 265 080,36
FOOD SERVICE PRO 5.5 01/21/2027	1 799 000,00	1 846 038,85
HEIMSTADEN BOST 0.625 07/24/2025	1 182 000,00	1 184 710,67
FIS GROUP 5.625 08/01/2027	1 540 000,00	1 583 218,18
BAYER AG EUSA5 3.751 03/25/2082	2 200 000,00	2 283 315,21
TELEFONICA EUROP EUSA6 4.322	400 000,00	455 468,16
MARKET BIDCO FIN 4.75 11/04/2027	2 758 000,00	2 757 010,95
TEREOS FIN GROUP 7.25 04/15/2028	1 007 000,00	1 048 434,13
VERISURE HOLDING 9.25 10/15/2027	1 915 000,00	1 625 244,75
CIRSA FINANCE IN 10.375 11/30/2027	735 000,00	715 390,29
INTRUM AB 9.25 03/15/2028	626 000,00	555 380,94
TELEFONICA EUROP EUSA7 3.347	1 900 000,00	2 048 836,37
ZF FINANCE GMBH 5.75 08/03/2026	1 500 000,00	1 589 218,36
BANKINTER SA EUSA5 4.708	1 800 000,00	1 946 537,22
TEVA PHARM FNC 7.875 09/15/2031	1 861 000,00	2 260 456,67
IHO VERWALTUNGS 8.75 05/15/2028	600 000,00	633 620,17
GRUENENTHAL GMBH 6.75 05/15/2030	1 483 000,00	1 575 987,81
ALLWYN ENTERTAIN 7.25 04/30/2030	2 095 000,00	2 292 751,12
CENTURION BIDCO 11.125 05/15/2028	1 415 000,00	1 532 643,89
EMERALD DEBT 6.375 12/15/2030	1 662 000,00	1 748 541,03
CEDACRI MERGECO EUR003M 5.5 05/15/2028	108 000,00	109 644,96
MOTION FINCO 7.375 06/15/2030	1 303 000,00	1 223 272,87
OLYMPUS WTR HLDG 9.625 11/15/2028	2 175 000,00	2 331 186,45
VODAFONE GROUP EUSA5 3.489 08/30/2084	750 000,00	858 384,86
BANCO BILBAO VIZ EUAMDB05 5.544	400 000,00	443 293,36
SCIL IV LLC / SC 9.5 07/15/2028	1 725 000,00	1 887 269,79
TELEFONICA EUROP EUSA8 3.615	2 600 000,00	2 996 420,93
CIRSA FINANCE IN 7.875 07/31/2028	436 000,00	459 623,57
CIRSA FINANCE IN EUR003M 4.5 07/31/2028	678 000,00	373 712,64
VIVION 7.9 08/31/2028	2 148 998,00	2 156 416,72
ZF EUROPE FIN BV 6.125 03/13/2029	800 000,00	797 869,37
BAYER AG EUSA5 3.432 09/25/2083	1 300 000,00	1 420 516,23
BAYER AG EUSA5 3.896 09/25/2083	1 000 000,00	1 109 836,58
BANIJAY ENTERTAI 7.0 05/01/2029	1 383 000,00	1 460 103,79
MOBICO GROUP PLC 4.875 09/26/2031	2 742 000,00	2 316 259,80
PINNACLE BIDCO P 8.25 10/11/2028	1 235 000,00	1 337 299,17
VAR ENERGI ASA EUAMDB05 4.765 11/15/2083	1 200 000,00	1 349 375,31
PAPREC HOLDING 7.25 11/17/2029	2 346 000,00	2 481 158,93
INEOS QUATTRO FI 8.5 03/15/2029	1 481 000,00	1 489 837,46
LOXAM SAS 6.375 05/31/2029	1 461 000,00	1 525 182,34
EPHIOS SUBCO S 7.875 01/31/2031	2 204 000,00	2 378 774,45
Q-PARK HOLDING 5.125 03/01/2029	807 000,00	844 860,97
FIBER BIDCO SPA EUR003M 4.0 01/15/2030	646 000,00	627 206,36
KAPLA HOLDING SA EUR003M 3.5 07/31/2030	1 117 000,00	1 122 903,81
CIRSA FINANCE IN 6.5 03/15/2029	268 000,00	284 120,94
GOLDSTORY SASU EUR003M 4.0 02/01/2030	551 000,00	560 871,96

GOLDSTORY SASU 6.75 02/01/2030	1 205 000,00	1 282 002,51
INEOS FINANCE PL 6.375 04/15/2029	892 000,00	913 832,07
KRONOS INTL INC 9.5 03/15/2029	1 485 000,00	1 634 979,23
ARDONAGH FINCO 6.875 02/15/2031	3 658 000,00	3 868 709,44
FORVIA SE 5.5 06/15/2031	2 033 000,00	2 005 081,26
TUI AG 5.875 03/15/2029	1 316 000,00	1 386 408,38
ORSTED A/S EUAMDB05 2.59 03/14/3024	3 959 000,00	4 115 349,59
BRITISH TELECOMM EUAMDB05 0.0 10/03/2054	2 600 000,00	2 801 140,63
VMED O2 UK FIN 5.625 04/15/2032	5 571 000,00	5 769 390,27
EUTELSAT SA 9.75 04/13/2029	1 233 000,00	1 355 037,20
AROUNDTOWN FIN EUAMDB05 4.508	3 636 000,00	3 868 597,91
NOVA ALEXANDRE EUR003M 5.25 07/15/2029	1 509 000,00	1 550 697,95
OPTICS BIDCO SP 6.875 02/15/2028	1 160 000,00	1 265 952,83
OPTICS BIDCO SP 7.875 07/31/2028	766 000,00	866 070,24
OPTICS BIDCO SP 5.25 03/17/2055	1 800 000,00	1 625 976,74
TUI CRUISES GMBH 6.25 04/15/2029	221 000,00	231 762,64
SYNTHOMER PLC 7.375 05/02/2029	2 314 000,00	2 313 379,08
IMA INDUSTRIA EUR003M 3.75 04/15/2029	1 871 000,00	1 903 336,18
BOELS TOPHOLD 5.75 05/15/2030	898 000,00	936 261,04
AIB GROUP PLC EUAMDB05 4.387	2 658 000,00	2 838 915,03
HELIOS SOFT/ION 7.875 05/01/2029	3 907 000,00	4 095 683,68
LORCA TELECOM 5.75 04/30/2029	2 031 000,00	2 151 154,52
ILIAD HOLDING 6.875 04/15/2031	644 000,00	695 536,01
MAHLE GMBH 6.5 05/02/2031	1 198 000,00	1 224 911,07
PACHELBEL BIDCO 7.125 05/17/2031	1 687 000,00	1 864 292,45
PACHELBEL BIDCO EUR003M 4.25 05/17/2031	641 000,00	650 777,17
FIBER BIDCO SPA 6.125 06/15/2031	2 755 000,00	2 674 148,40
FIBER MIDCO SPA 10.0 06/15/2029	938 000,00	848 993,18
LOTTO SPA/ROMA EUR003M 3.25 06/01/2031	674 000,00	679 289,14
KONINKLIJKE KPN EUAMDB05 6.847	2 133 000,00	2 280 501,63
OI EUROPEAN GRP 5.25 06/01/2029	1 423 000,00	1 467 299,18
A2A SPA EUAMDB05 2.258	3 212 000,00	3 448 062,64
CITYCON OYJ EUAMDB05 4.955	197 000,00	208 031,46
BERTRAND FRANCH EUR003M 3.75 07/18/2030	1 862 000,00	1 847 440,71
BANCO BILBAO VIZ EUSA5 4.267	1 200 000,00	1 274 603,51
Q-PARK HOLDING 5.125 02/15/2030	1 860 000,00	1 948 583,79
PRESTIGEBIDCO EUR003M 3.75 07/01/2029	1 365 000,00	1 387 048,62
PICARD GROUPE 6.375 07/01/2029	420 000,00	436 945,78
LIONPOLARIS LX 4 EUR003M 3.625 07/01/2029	2 204 000,00	2 210 026,96
ROSSINI SARL 6.75 12/31/2029	1 480 000,00	1 561 289,00
ROSSINI SARL EUR003M 3.875 12/31/2029	2 110 000,00	902 900,23
SOFTBANK GRP COR 5.375 01/08/2029	1 421 000,00	1 476 744,65
SOFTBANK GRP COR 5.75 07/08/2032	723 000,00	737 793,79
NIDDA HEALTHCARE 7.0 02/21/2030	2 552 000,00	2 725 845,08
DUOMO BIDCO SPA EUR003M 4.125 07/15/2031	1 853 000,00	1 883 102,47
AMBER FINCO PLC 6.625 07/15/2029	2 146 000,00	2 304 745,28
ZEGONA FINANCE 6.75 07/17/2029	2 787 000,00	3 045 083,17
TEAMSYSYSTEM SPA EUR003M 3.5 07/31/2031	1 344 000,00	1 360 060,32
AFFLELOU SAS 6.0 07/25/2029	1 808 000,00	1 921 988,37
STONEGATE PUB EUR003M 6.625 07/31/2029	2 242 000,00	2 299 172,17
CONSTELLUM SE 5.375 08/15/2032	489 000,00	504 220,06
CROWN EUROPEAN 4.5 01/15/2030	1 263 000,00	1 330 551,56
SECHE ENVIRONNEM 4.5 03/25/2030	756 000,00	771 615,18
BUBBLES BIDCO EUR003M 4.25 09/30/2031	775 000,00	775 923,31
BUBBLES BIDCO 6.5 09/30/2031	455 000,00	467 963,46
IHO VERWALTUNGS 7.0 11/15/2031	2 036 000,00	2 160 173,38
OEG FINANCE PLC 7.25 09/27/2029	2 207 000,00	2 335 517,90
FRESSNAPF HOLD 5.25 10/31/2031	664 000,00	675 807,03
APCOA HOLDINGS G 6.0 04/15/2031	2 305 000,00	2 345 114,68
APCOA GROUP GMBH EUR003M 4.125 04/15/2031	825 000,00	840 588,59
BELRON UK FINANC 4.625 10/15/2029	3 242 000,00	3 333 107,86
UNITED GROUP 6.5 10/31/2031	278 000,00	287 512,08
NIDDA HEALTHCARE EUR003M 3.75 10/23/2030	1 191 000,00	1 201 918,29
ALMAVIVA 5.0 10/30/2030	1 548 000,00	1 563 388,84
CA BUYER/ATLANTI 5.625 02/15/2032	3 235 000,00	3 446 488,13
TUI CRUISES GMBH 5.0 05/15/2030	1 230 000,00	1 243 355,07
IRCA SPA EUR003M 3.75 12/15/2029	1 234 000,00	1 238 746,51
ATOS SE 12/18/2029	2 826 435,00	3 158 315,00
ATOS SE 12/18/2030	2 149 000,00	1 828 958,98
GRUENENTHAL GMBH 4.625 11/15/2031	2 085 000,00	2 109 703,49
CITYCON TREASURY 5.0 03/11/2030	2 226 000,00	2 307 381,34
AIB GROUP PLC EUAMDB05 3.705	1 150 000,00	1 172 322,71
GRIFOLS SA 7.125 05/01/2030	2 708 000,00	2 842 974,62
ENI SPA EUSA5 2.218	1 100 000,00	1 116 743,66
NN GROUP NV EUAMDB05 3.45	725 000,00	729 419,78
DT LUFTHANSA AG EUAMDB05 2.855 01/15/2055	3 700 000,00	3 755 368,22
KAPLA HOLDING SA 5.0 04/30/2031	1 470 000,00	1 499 597,63
ENEL SPA EUAMDB05 2.009	1 375 000,00	1 399 377,01
ELIOR GROUP SA 5.625 03/15/2030	1 411 000,00	1 459 466,09
CONTOURGLOB PWR 5.0 02/28/2030	1 400 000,00	1 435 808,89
ENGINEERING SPA EUR003M 5.75 02/15/2030	131 000,00	133 345,37
ENGINEERING SPA 8.625 02/15/2030	262 000,00	285 989,16
INEOS FINANCE PL 5.625 08/15/2030	1 298 000,00	1 285 535,96
OVH GROUPE SAS 4.75 02/05/2031	2 295 000,00	2 358 745,54
MPT OP PTNR/FINL 7.0 02/15/2032	3 292 000,00	3 456 738,75
SUMMER BC HOLDCO 5.875 02/15/2030	358 000,00	362 838,02
SUMMER BC HOLDCO EUR003M 4.25 02/15/2030	873 000,00	868 973,05
SAPPI PAPIER HOL 4.5 03/15/2032	2 547 000,00	2 531 756,21

ARAMARK INTL FIN 4.375 04/15/2033	1 619 000,00	1 615 757,73
FORVIA SE 5.625 06/15/2030	484 000,00	484 583,83
ALSTRIA OFFICE 5.5 03/20/2031	2 300 000,00	2 372 682,84
OPAL BIDCO SAS 5.5 03/31/2032	1 351 000,00	1 393 754,65
ARENA LUX FIN EUR003M 2.5 05/01/2030	1 118 000,00	1 137 070,44
ITELYUM REGE 5.75 04/15/2030	2 272 000,00	2 319 364,26
CITYCON TREASURY 5.375 07/08/2031	525 000,00	545 615,24
CIDRON AIDA FINC 7.0 10/27/2031	337 000,00	349 726,24
ACCORINVEST GROU 5.375 05/15/2030	1 150 000,00	1 177 602,56
ACCORINVEST GROU 5.625 05/15/2032	753 000,00	763 353,75
ACCORINVEST GROU EUR003M 3.75 05/15/2032	484 000,00	490 517,69
KLEOPATRA FI 0pct 29	812 040,00	628 582,12
ALBION FINANCING 5.375 05/21/2030	1 357 000,00	1 390 981,35
IPD 3 BV 5.5 06/15/2031	1 360 000,00	1 386 755,73
SHIFT4 PAYMENTS 5.5 05/15/2033	970 000,00	1 009 069,44
BALL CORP 4.25 07/01/2032	1 158 000,00	1 178 353,46
VOLKSWAGEN INTFN EUAMDB05 3.421	1 600 000,00	1 623 703,23
VOLKSWAGEN INTFN EUAMDB08 3.744	1 100 000,00	1 118 102,26
GARFUNKELUX HOLD 9.5 11/01/2028	830 610,00	710 700,83
GARFUNKELUX HOLD 9.0 09/01/2028	1 247 031,00	1 264 963,30
GARFUNKELUX HOLD 05/01/2030	140 921,00	28 874,94
PRYSMIAN SPA EUAMDB05 3.012	2 000 000,00	2 061 618,33
TRIVIUM PACK FIN 6.625 07/15/2030	364 000,00	378 224,01
CLARIOS GLOBAL 4.75 06/15/2031	1 703 000,00	1 710 318,17
ZF EUROPE FIN BV 7.0 06/12/2030	700 000,00	702 446,93
EDREAMS ODIGEO S 4.875 12/31/2030	1 019 000,00	1 016 908,08
MEHILAINEN YHTIO 5.125 06/30/2032	1 190 000,00	1 194 220,37
MEHILAINEN YHTIO EUR003M 3.375 06/30/2032	289 000,00	289 803,76
BELLIS ACQUISITI 8.0 07/01/2031	1 589 000,00	1 590 767,32
SES 4.125 06/24/2030	700 000,00	706 358,88
SES 4.875 06/24/2033	950 000,00	959 802,57
LUNA 2 5SARL 5.5 07/01/2032	584 000,00	595 360,42
TEAMSYSTEM SPA 5.0 07/01/2031	614 000,00	612 741,30
TEAMSYSTEM SPA EUR003M 3.25 07/01/2032	1 048 000,00	1 046 134,56
DARLING GLBL FIN 4.5 06/15/2032	1 984 000,00	2 008 760,32
BAUSCH + LOMB CO EUR003M 3.875 01/15/2031	746 000,00	749 900,59
FIBERCOP SPA 4.75 06/30/2030	1 570 000,00	1 577 992,38
FIBERCOP SPA 5.125 06/30/2032	361 000,00	361 325,64
DOLCETTO HOLDCO EUR003M 3.625 07/14/2032	450 000,00	449 991,00
DOLCETTO HOLDCO 5.625 07/14/2032	1 244 000,00	1 250 618,08
MAXAM PRILL SARL 6.0 07/15/2030	2 519 000,00	2 503 558,53
BEACH ACQUISITIO 5.25 07/15/2032	1 023 000,00	1 029 669,96
OEG FINANCE PLC 7.25 09/27/2029	280 000,00	285 808,06
EDP SA EUSA5 1.844 07/20/2080	1 000 000,00	1 014 581,64
TECHEM VERWLTG 6.0 07/30/2026	468 000,00	421 369,93
ALTICE FRANCE 5.875 02/01/2027	2 017 000,00	1 858 952,64
INTL GAME TECH 3.5 06/15/2026	516 000,00	516 099,47
ALTICE FRANCE 3.375 01/15/2028	361 000,00	301 856,92
TENNET HLD BV EUSA5 2.719	995 000,00	1 009 034,87
ALTICE FRANCE 4.0 07/15/2029	173 000,00	146 355,50
ALTICE FRANCE 4.25 10/15/2029	106 000,00	89 704,65
ROLLINS INC 5.25 02/24/2035	1 165 000,00	1 012 866,53
BAUSCH HEALTH 4.875 06/01/2028	112 000,00	80 172,52
BAUSCH HEALTH 11.0 09/30/2028	1 726 000,00	1 491 189,24
CSC HOLDINGS LLC 5.75 01/15/2030	290 000,00	127 313,39
CSC HOLDINGS LLC 4.125 12/01/2030	572 000,00	345 001,73
CSC HOLDINGS LLC 4.625 12/01/2030	692 000,00	266 768,94
CSC HOLDINGS LLC 11.25 05/15/2028	312 000,00	266 758,20
DISH DBS CORP 5.125 06/01/2029	948 000,00	542 650,62
DISH DBS CORP 5.25 12/01/2026	288 000,00	224 013,63
DISH DBS CORP 5.75 12/01/2028	832 000,00	615 276,71
LEVEL 3 FIN INC 11.0 11/15/2029	241 446,00	239 988,82
1261229 BC LTD 10.0 04/15/2032	502 000,00	441 433,94
SAKS GLOBAL ENTE 11.0 12/15/2029	226 000,00	72 330,31
PARKLAND CORP 6.625 08/15/2032	235 000,00	-
PARKLAND CORP 4.625 05/01/2030	1 570 000,00	-
PARKLAND CORP 4.5 10/01/2029	1 215 000,00	-
ACCO BRANDS CORP 4.25 03/15/2029	2 515 000,00	1 918 422,95
AMN HEALTHCAR 4.625 10/01/2027	1 795 000,00	1 505 473,39
AMN HEALTHCAR 4.0 04/15/2029	3 320 000,00	2 641 475,10
ARD FINANCE SA 6.5 06/30/2027	1 626 827,00	55 394,79
ASP UNIFRAX 7.1 09/30/2029	495 604,00	193 009,32
AMERICAN AIRLINE 5.75 04/20/2029	2 240 000,00	1 927 200,61
ACRISURE LLC 6.0 08/01/2029	950 000,00	808 501,52
ACRISURE LLC 8.25 02/01/2029	2 375 000,00	2 160 990,01
ACRISURE LLC 7.5 11/06/2030	655 000,00	580 945,04
ACRISURE LLC 8.5 06/15/2029	1 075 000,00	958 527,80
ADAPTHEALTH LLC 6.125 08/01/2028	1 090 000,00	951 161,23
ADAPTHEALTH LLC 4.625 08/01/2029	1 090 000,00	891 370,71
ADAPTHEALTH LLC 5.125 03/01/2030	2 575 000,00	2 115 221,14
ADTALEM GLOBAL 5.5 03/01/2028	395 000,00	340 067,57
ALBERTSONS COS 4.625 01/15/2027	295 000,00	254 553,30
ALBERTSONS COS 3.5 03/15/2029	970 000,00	790 969,62
ATI INC 7.25 08/15/2030	526 000,00	482 614,64
BREAD FINANCIAL H15T5Y 4.3 06/15/2035	420 000,00	360 692,37
ALLIED UNIVERSAL 6.0 06/01/2029	2 030 000,00	1 689 058,23
ALLIED UNIVERSAL 7.875 02/15/2031	1 555 000,00	1 423 112,79
ALLIED UNIVERSAL 6.875 06/15/2030	790 000,00	683 685,30

ATLAS LUXCO 4 4.625 06/01/2028	1 790 000,00	1 486 170,69
ALTA EQUIPMENT 9.0 06/01/2029	570 000,00	456 004,85
ALTICE FINANCING 5.0 01/15/2028	1 925 000,00	1 269 933,50
ALTICE FINANCING 5.75 08/15/2029	1 850 000,00	1 183 020,07
ALTICE FINANCING 9.625 07/15/2027	2 075 000,00	1 585 053,48
AMER SPORTS CO 6.75 02/16/2031	285 000,00	258 239,59
AMER AXLE & MFG 6.5 04/01/2027	935 000,00	807 500,36
AMERIGAS PARTNER 5.75 05/20/2027	480 000,00	407 859,38
AMERIGAS PARTNER 9.5 06/01/2030	320 000,00	284 498,52
AMWINS GROUP INC 4.875 06/30/2029	900 000,00	743 986,78
AMSTED INDS 4.625 05/15/2030	2 940 000,00	2 418 696,24
AMSTED INDS 6.375 03/15/2033	605 000,00	533 475,43
ANTERO MIDSTREAM 5.75 03/01/2027	800 000,00	693 503,72
ANTERO MIDSTREAM 5.375 06/15/2029	1 450 000,00	1 227 393,95
ANTERO MIDSTREAM 6.625 02/01/2032	410 000,00	369 726,21
ARDAGH PKG FIN 4.125 08/15/2026	670 000,00	524 008,57
ARKO CORP 5.125 11/15/2029	1 070 000,00	774 535,26
ARSENAL AIC PARE 8.0 10/01/2030	140 000,00	129 345,99
ARSENAL AIC PARE 11.5 10/01/2031	690 000,00	674 628,78
ASHLAND INC 6.875 05/15/2043	2 355 000,00	2 087 720,94
ASHTON WOODS USA 6.625 01/15/2028	2 390 000,00	2 101 185,57
ASHTON WOODS USA 4.625 08/01/2029	800 000,00	663 492,50
ASSUREDPARTNERS 5.625 01/15/2029	770 000,00	671 354,92
ATLAS LUXCO 4 4.625 06/01/2028	1 215 000,00	1 006 720,08
AVIENT CORP 6.25 11/01/2031	190 000,00	164 553,36
AVIS BUDGET CAR 5.75 07/15/2027	187 000,00	162 813,36
AVIS BUDGET CAR 5.75 07/15/2027	602 000,00	522 962,74
AVIS BUDGET CAR 4.75 04/01/2028	720 000,00	601 684,71
AXON ENTERPRISE 6.125 03/15/2030	395 000,00	352 390,83
AXON ENTERPRISE 6.25 03/15/2033	325 000,00	290 980,62
B&G FOODS INC 5.25 09/15/2027	3 550 000,00	2 794 238,26
B&G FOODS INC 8.0 09/15/2028	500 000,00	420 136,96
LBM ACQUISITIO 6.25 01/15/2029	2 660 000,00	2 035 679,95
BCPE ULYSSES 7.75 04/01/2027	700 000,00	586 157,94
BALL CORP 2.875 08/15/2030	2 675 000,00	2 079 522,48
BALL CORP 6.0 06/15/2029	500 000,00	436 533,63
BAUSCH HEALTH 5.25 01/30/2030	7 690 000,00	4 240 003,59
BAUSCH HEALTH 6.25 02/15/2029	600 000,00	371 669,86
BAUSCH HEALTH 11.0 09/30/2028	1 175 000,00	1 015 149,11
BEAZER HOMES USA 5.875 10/15/2027	2 435 000,00	2 096 800,37
BEAZER HOMES USA 7.25 10/15/2029	1 810 000,00	1 576 605,92
BEAZER HOMES USA 7.5 03/15/2031	1 315 000,00	1 158 001,35
BELRON UK FINANC 5.75 10/15/2029	375 000,00	325 559,77
BIG RVR STL/FIN 6.625 01/31/2029	1 425 000,00	1 254 595,07
BLUE RACER MID/F 7.0 07/15/2029	120 000,00	109 888,42
BLUE RACER MID/F 7.25 07/15/2032	675 000,00	628 463,07
BOMBARDIER INC 7.45 05/01/2034	200 000,00	186 788,21
BOMBARDIER INC 7.875 04/15/2027	363 000,00	315 301,46
BOMBARDIER INC 7.125 06/15/2026	299 000,00	255 903,52
BOMBARDIER INC 6.0 02/15/2028	1 295 000,00	1 132 063,62
BOMBARDIER INC 7.5 02/01/2029	650 000,00	597 849,38
BOMBARDIER INC 8.75 11/15/2030	675 000,00	628 721,84
BOMBARDIER INC 7.25 07/01/2031	875 000,00	781 279,55
BOMBARDIER INC 7.0 06/01/2032	825 000,00	735 048,99
BOMBARDIER INC 6.75 06/15/2033	550 000,00	488 025,72
BOYD GAMING CORP 4.75 06/15/2031	1 325 000,00	1 095 529,11
BRINKER INTL 8.25 07/15/2030	1 450 000,00	1 361 644,52
BROADSTREET PART 5.875 04/15/2029	625 000,00	532 799,54
BROOKFIELD RESID 6.25 09/15/2027	1 065 000,00	919 657,72
BROOKFIELD RESID 4.875 02/15/2030	2 740 000,00	2 130 766,16
BUILDERS FIRSTSO 5.0 03/01/2030	165 000,00	140 104,40
CCO HOLDINGS LLC 5.5 05/01/2026	2 235 000,00	1 917 731,60
CCO HOLDINGS LLC 5.125 05/01/2027	325 000,00	277 146,81
CCO HOLDINGS LLC 5.0 02/01/2028	4 215 000,00	3 629 827,71
CCO HOLDINGS LLC 4.75 03/01/2030	220 000,00	184 265,73
CCO HOLDINGS LLC 4.25 02/01/2031	470 000,00	379 594,85
CCO HOLDINGS LLC 4.5 05/01/2032	3 920 000,00	3 125 981,68
CDI ESCROW ISS 5.75 04/01/2030	825 000,00	713 192,59
CDW LLC/CDW FIN 3.25 02/15/2029	265 000,00	216 582,28
CSC HOLDINGS LLC 5.5 04/15/2027	1 717 000,00	1 409 452,60
CSC HOLDINGS LLC 5.375 02/01/2028	2 595 000,00	2 076 631,88
CSC HOLDINGS LLC 7.5 04/01/2028	665 000,00	435 796,84
CSC HOLDINGS LLC 6.5 02/01/2029	495 000,00	352 575,84
CSC HOLDINGS LLC 5.75 01/15/2030	1 535 000,00	673 882,97
CSC HOLDINGS LLC 4.125 12/01/2030	375 000,00	226 181,21
CSC HOLDINGS LLC 4.625 12/01/2030	1 460 000,00	562 836,21
CSC HOLDINGS LLC 3.375 02/15/2031	1 740 000,00	1 041 094,69
CSC HOLDINGS LLC 5.0 11/15/2031	720 000,00	290 011,16
CABLEVISION LIGH 3.875 09/15/2027	2 090 000,00	1 740 013,31
CABLEVISION LIGH 5.625 09/15/2028	600 000,00	503 355,20
CAESARS ENT 4.625 10/15/2029	2 515 000,00	2 062 293,33
CAESARS ENT 7.0 02/15/2030	1 515 000,00	1 369 849,16
CAESARS ENT 6.5 02/15/2032	530 000,00	473 433,35
CAMELOT FINANCE 4.5 11/01/2026	300 000,00	252 303,10
CAMELOT RETURN 8.75 08/01/2028	870 000,00	713 792,97
CAPSTONE COPPER 6.75 03/31/2033	305 000,00	270 621,41
CARVANA CO 12.0 12/01/2028	1 316 844,00	1 187 083,51
CARVANA CO 06/01/2031	3 769 380,00	3 805 473,05

CARVANA CO 06/01/2030	1 967 625,00		1 829 296,30
CCM MERGER INC 6.375 05/01/2026	1 195 000,00		1 027 887,32
CELANESE US HLDS 6.35 11/15/2028	650 000,00		584 738,52
CHAMPION IRON CA 7.875 07/15/2032	475 000,00		409 915,88
CHART INDUSTRIES 7.5 01/01/2030	2 245 000,00		2 003 813,35
CHART INDUSTRIES 9.5 01/01/2031	770 000,00		699 595,69
CHEMOURS CO 8.0 01/15/2033	615 000,00		515 029,07
CLARIOS GLOBAL 6.75 02/15/2030	1 510 000,00		1 368 998,27
CLAR SCI HLD CRP 3.875 07/01/2028	1 340 000,00		1 090 284,82
CLAR SCI HLD CRP 4.875 07/01/2029	375 000,00		300 270,08
CLEAR CHANNEL OU 5.125 08/15/2027	2 330 000,00		1 995 384,15
CLEAR CHANNEL OU 7.75 04/15/2028	175 000,00		143 648,21
CLEAR CHANNEL OU 7.5 06/01/2029	675 000,00		533 628,66
CLEAR CHANNEL OU 9.0 09/15/2028	450 000,00		411 994,29
CLEVELAND-CLIFFS 6.75 04/15/2030	1 150 000,00		958 236,99
CLEVELAND-CLIFFS 7.0 03/15/2032	525 000,00		430 644,95
CLEVELAND-CLIFFS 6.875 11/01/2029	565 000,00		479 294,97
CLEVELAND-CLIFFS 7.375 05/01/2033	395 000,00		319 230,96
CLEVELAND-CLIFFS 7.5 09/15/2031	1 215 000,00		1 029 423,15
CLYDESDALE ACQUI 8.75 04/15/2030	710 000,00		628 461,88
CLYDESDALE ACQUI 6.875 01/15/2030	75 000,00		67 487,63
CLYDESDALE ACQUI 6.75 04/15/2032	775 000,00		687 411,82
CONNECT FINCO 9.0 09/15/2029	2 075 000,00		1 824 571,71
COREWEAVE INC 9.25 06/01/2030	885 000,00		775 790,40
CORNERSTONE 6.125 01/15/2029	1 030 000,00		663 647,87
COVANTA HOLDING 5.0 09/01/2030	615 000,00		503 875,45
COVANTA HOLDING 4.875 12/01/2029	2 245 000,00		1 820 025,91
DCLI BIDCO LLC 7.75 11/15/2029	645 000,00		561 058,39
DANA INC 5.375 11/15/2027	895 000,00		768 203,36
DANA INC 5.625 06/15/2028	620 000,00		530 817,39
DAVITA INC 4.625 06/01/2030	3 275 000,00		2 678 433,48
DAVITA INC 3.75 02/15/2031	4 170 000,00		3 277 835,15
DAVITA INC 6.875 09/01/2032	350 000,00		315 325,50
OLYMPUS WTR HLDG 9.75 11/15/2028	2 320 000,00		2 124 602,97
DISH NETWORK 11.75 11/15/2027	1 470 000,00		1 309 311,09
DISH DBS CORP 7.75 07/01/2026	3 230 000,00		2 311 643,73
DISH DBS CORP 7.375 07/01/2028	1 260 000,00		753 445,33
DISH DBS CORP 5.125 06/01/2029	1 535 000,00		878 658,97
DIVERSIFIED HLTH 4.375 03/01/2031	1 620 000,00		1 181 251,43
EMRLD BOR / EMRD 6.75 07/15/2031	250 000,00		226 431,19
ECHOSTAR CORP 6.75 11/30/2030	96 346,00		74 102,33
ECHOSTAR CORP 10.75 11/30/2029	2 350 000,00		2 051 627,98
EDISON INTL H15T5Y 3.864 06/15/2053	100 000,00		82 151,14
EG GLOBAL 12.0 11/30/2028	750 000,00		713 481,28
ELDORADO CORP 6.25 09/01/2029	1 040 000,00		902 384,69
EMPIRE COMMUNIT 9.75 05/01/2029	415 000,00		368 089,11
ENCORE CAPITAL 8.5 05/15/2030	405 000,00		373 507,10
ENERGIZER HLDGS 4.75 06/15/2028	170 000,00		140 538,90
ENERGIZER HLDGS 4.375 03/31/2029	1 240 000,00		1 005 478,04
ENERSYS 6.625 01/15/2032	140 000,00		125 503,09
ENTEGRIS INC 4.375 04/15/2028	375 000,00		313 604,62
ENTEGRIS ESCROW 4.75 04/15/2029	225 000,00		191 149,42
SK INVICTUS INT 5.0 10/30/2029	840 000,00		700 310,49
FAIR ISAAC CORP 6.0 05/15/2033	510 000,00		442 766,11
FERTITTA ENT LLC 4.625 01/15/2029	625 000,00		521 577,71
FERTITTA ENT LLC 6.75 01/15/2030	1 910 000,00		1 552 057,04
FIRST QUANTUM 6.875 10/15/2027	302 000,00		260 662,36
FIRST QUANTUM 8.625 06/01/2031	570 000,00		505 902,01
FIRST QUANTUM 9.375 03/01/2029	280 000,00		260 170,89
FIRST QUANTUM 8.0 03/01/2033	735 000,00		657 049,85
FIVE PT OP CO LP 10.5 01/15/2028	1 261 138,00		1 106 082,72
FORD MOTOR CO 4.75 01/15/2043	210 000,00		141 269,48
FORD MOTOR CO 9.625 04/22/2030	1 885 000,00		1 874 863,88
FORD MOTOR CO 3.25 02/12/2032	25 000,00		18 174,35
FORD MOTOR CRED 6.8 05/12/2028	245 000,00		217 335,99
FORD MOTOR CRED 4.134 08/04/2025	275 000,00		237 718,11
FORESTAR GROUP 5.0 03/01/2028	1 440 000,00		1 227 133,28
FORESTAR GROUP 6.5 03/15/2033	1 325 000,00		1 158 156,72
FORTRESS INTERME 7.5 06/01/2031	790 000,00		709 192,99
FOUNDATION BLD M 6.0 03/01/2029	965 000,00		767 881,37
FREEDOM MORTGAGE 7.625 05/01/2026	2 010 000,00		1 732 756,36
FREEDOM MORTGAGE 6.625 01/15/2027	175 000,00		153 874,86
FREEDOM MORTGAGE 12.0 10/01/2028	100 000,00		94 052,05
FREEDOM MORTGAGE 12.25 10/01/2030	1 050 000,00		1 017 632,79
FREE MTGE HOLD 9.25 02/01/2029	295 000,00		270 090,59
FREE MTGE HOLD 9.125 05/15/2031	1 245 000,00		1 107 332,21
FREE MTGE HOLD 8.375 04/01/2032	120 000,00		106 498,79
FRONTIER COMMUNI 5.875 10/15/2027	400 000,00		344 668,50
FRONTIER COMMUNI 5.0 05/01/2028	2 825 000,00		2 419 782,91
FRONTIER COMMUNI 6.75 05/01/2029	950 000,00		826 662,27
FRONTIER COMMUNI 5.875 11/01/2029	1 000 000,00		867 250,22
FRONTIER COMMUNI 6.0 01/15/2030	975 000,00		862 210,04
FRONTIER COMMUNI 8.75 05/15/2030	250 000,00		225 207,77
GFL ENVIRON INC 4.0 08/01/2028	835 000,00		700 711,91
GFL ENVIRON INC 4.375 08/15/2029	2 300 000,00		1 931 987,81
GFL ENVIRON INC 6.75 01/15/2031	320 000,00		293 247,69
GGAM FINANCE LTD 8.0 06/15/2028	250 000,00		225 875,44
GGAM FINANCE LTD 8.0 02/15/2027	650 000,00		572 258,90

GGAM FINANCE LTD 5.875 03/15/2030	440 000,00	384 077,85
FORWARD AIR CORP 9.5 10/15/2031	2 610 000,00	2 396 116,20
GTCR W-2 MERGER 7.5 01/15/2031	800 000,00	744 260,91
GAP INC/THE 3.625 10/01/2029	920 000,00	733 423,44
GAP INC/THE 3.875 10/01/2031	2 260 000,00	1 737 433,35
GARRETT MOT/SARL 7.75 05/31/2032	840 000,00	748 284,91
WRANGLER HOLDCO 6.625 04/01/2032	540 000,00	485 327,21
GLOB PART/GLP FI 8.25 01/15/2032	700 000,00	649 098,40
GLOB PART/GLP FI 7.125 07/01/2033	290 000,00	250 625,95
GO DADDY OP/FIN 3.5 03/01/2029	650 000,00	529 212,27
GOEASY LTD 9.25 12/01/2028	140 000,00	126 799,48
GOEASY LTD 7.625 07/01/2029	1 310 000,00	1 151 585,81
GOEASY LTD 6.875 05/15/2030	340 000,00	293 325,05
GOEASY LTD 7.375 10/01/2030	265 000,00	234 588,27
GRAFTECH FINANC 4.625 12/23/2029	2 875 000,00	1 659 331,36
GRAHAM PKG CO IN 7.125 08/15/2028	455 000,00	396 174,50
GRAPHIC PACKAGIN 3.5 03/01/2029	1 225 000,00	993 844,76
GREYSTAR REAL ES 7.75 09/01/2030	225 000,00	208 071,73
GRIFFON CORP 5.75 03/01/2028	750 000,00	649 776,38
HCA INC 7.5 11/06/2033	825 000,00	808 068,00
HECLA MINING CO 7.25 02/15/2028	1 090 000,00	960 705,11
HERC HOLDINGS 5.5 07/15/2027	1 370 000,00	1 191 866,87
HERC HOLDINGS 6.625 06/15/2029	1 755 000,00	1 537 965,84
HERC HOLDINGS 7.0 06/15/2030	915 000,00	815 162,53
HERC HOLDINGS 7.25 06/15/2033	360 000,00	322 333,27
HERTZ CORP/THE 4.625 12/01/2026	245 000,00	187 731,59
HERTZ CORP/THE 12.625 07/15/2029	195 000,00	183 699,72
HILCORP ENERGY I 6.25 11/01/2028	2 000 000,00	1 729 329,42
HILCORP ENERGY I 5.75 02/01/2029	595 000,00	511 521,25
HILCORP ENERGY I 6.0 02/01/2031	995 000,00	840 034,80
HILCORP ENERGY I 6.0 04/15/2030	340 000,00	285 754,29
HILCORP ENERGY I 6.25 04/15/2032	575 000,00	474 134,09
HILCORP ENERGY I 8.375 11/01/2033	240 000,00	215 231,93
HILCORP ENERGY I 7.25 02/15/2035	370 000,00	316 717,89
HILTON DOMESTIC 3.625 02/15/2032	2 380 000,00	1 860 701,26
HILTON DOMESTIC 5.875 04/01/2029	460 000,00	405 371,94
HOWARD HUGHES CO 5.375 08/01/2028	420 000,00	363 187,51
HOWARD HUGHES CO 4.125 02/01/2029	1 020 000,00	841 179,58
HOWARD HUGHES CO 4.375 02/01/2031	1 790 000,00	1 433 874,36
HOWARD MIDSTREAM 8.875 07/15/2028	125 000,00	116 036,29
HUDBAY MINERALS 6.125 04/01/2029	2 220 000,00	1 943 925,50
HUDBAY MINERALS 4.5 04/01/2026	1 500 000,00	1 282 638,32
HUNT COS INC 5.25 04/15/2029	2 285 000,00	1 894 034,69
ILIAD HOLDING 7.0 10/15/2028	620 000,00	545 076,99
ILIAD HOLDING 8.5 04/15/2031	1 460 000,00	1 343 327,42
ILIAD HOLDING 7.0 04/15/2032	1 050 000,00	930 440,15
IHEARTCOMMUNICAT 7.75 08/15/2030	825 000,00	554 133,34
INGLES MKTS INC 4.0 06/15/2031	275 000,00	217 556,02
INTELSAT JACKSON 6.5 03/15/2030	3 265 000,00	2 881 491,18
INTELLIGENT PACK 6.0 09/15/2028	1 735 000,00	1 504 523,93
INTESA SANPAOLO H15T1Y 2.6 06/01/2032	4 225 000,00	3 306 029,06
IRIS HOLDING INC 10.0 12/15/2028	755 000,00	590 367,38
JH NORTH AMERICA 5.875 01/31/2031	130 000,00	111 789,34
JB POINDEXTER & 8.75 12/15/2031	615 000,00	535 123,03
JACOBS ENTERTAIN 6.75 02/15/2029	1 555 000,00	1 311 400,78
JEFFERIES FIN LL 5.0 08/15/2028	460 000,00	385 704,38
JEFFERIES FIN LL 6.625 10/15/2031	400 000,00	343 851,81
JELD-WEN INC 4.875 12/15/2027	850 000,00	673 596,43
KB HOME 6.875 06/15/2027	1 015 000,00	888 243,30
KB HOME 4.8 11/15/2029	845 000,00	710 037,07
KB HOME 4.0 06/15/2031	1 815 000,00	1 431 880,58
KONTOOR BRANDS 4.125 11/15/2029	2 370 000,00	1 910 498,09
KRONOS ACQUISITI 8.25 06/30/2031	660 000,00	510 839,59
KRONOS ACQUISITI 10.75 06/30/2032	880 000,00	545 976,04
LABL INC 10.5 07/15/2027	1 497 000,00	1 279 150,60
LABL INC 5.875 11/01/2028	740 000,00	558 249,21
LABL INC 9.5 11/01/2028	575 000,00	459 134,62
LABL INC 8.625 10/01/2031	740 000,00	551 479,20
LCM INVESTMENTS 4.875 05/01/2029	1 801 000,00	1 499 416,69
LAMB WESTON HLD 4.125 01/31/2030	1 250 000,00	1 032 502,10
LAMB WESTON HLD 4.375 01/31/2032	515 000,00	418 594,37
LD HOLDINGS GRP 6.125 04/01/2028	475 000,00	337 735,18
LEVEL 3 FIN INC 11.0 11/15/2029	2 752 466,00	2 735 854,26
LEVEL 3 FIN INC 10.75 12/15/2030	400 000,00	390 658,47
LEVEL 3 FIN INC 4.5 04/01/2030	815 000,00	626 172,17
LEVEL 3 FIN INC 4.0 04/15/2031	225 000,00	168 776,26
LEVEL 3 FIN INC 6.875 06/30/2033	1 750 000,00	1 514 913,92
LEVI STRAUSS 3.5 03/01/2031	1 495 000,00	1 179 209,87
LIFE TIME INC 6.0 11/15/2031	375 000,00	327 063,72
LIFEPPOINT HEALTH 5.375 01/15/2029	2 490 000,00	2 033 904,21
LINDBAD EXP HOLD 9.0 05/15/2028	1 470 000,00	1 318 923,80
LITHIA MOTORS 3.875 06/01/2029	575 000,00	468 571,81
MGM RESORTS 4.625 09/01/2026	320 000,00	275 234,26
MGM RESORTS 5.5 04/15/2027	1 045 000,00	903 044,43
MGM RESORTS 4.75 10/15/2028	2 555 000,00	2 167 843,62
MGM RESORTS 6.5 04/15/2032	1 855 000,00	1 618 990,18
MGM RESORTS 6.125 09/15/2029	450 000,00	396 462,60
M/I HOMES INC 4.95 02/01/2028	1 315 000,00	1 133 369,02

M/I HOMES INC 3.95 02/15/2030	1 520 000,00	1 229 676,85
MIWD HLD/MIWD FI 5.5 02/01/2030	905 000,00	750 911,90
MPT OP PTNR/FINL 5.0 10/15/2027	1 000 000,00	794 041,45
MPT OP PTNR/FINL 3.5 03/15/2031	850 000,00	519 323,36
MPT OP PTNR/FINL 8.5 02/15/2032	225 000,00	206 342,80
MACQUARIE AIR 6.4 03/26/2029	75 000,00	67 643,36
MACQUARIE AIR 6.5 03/26/2031	335 000,00	306 342,36
GLATFELTER CO 7.25 11/15/2031	1 525 000,00	1 242 404,46
MATTAMY GROUP 5.25 12/15/2027	1 040 000,00	882 131,33
MATTAMY GROUP 4.625 03/01/2030	3 045 000,00	2 525 459,39
MAUSER PACKAGING 7.875 04/15/2027	1 680 000,00	1 496 092,35
MAXIM CRANE LLC 11.5 09/01/2028	1 020 000,00	948 280,96
MCAFFEE CORP 7.375 02/15/2030	3 635 000,00	3 004 804,65
METHANEX US OP 6.25 03/15/2032	405 000,00	349 484,03
METIS MERGER SUB 6.5 05/15/2029	3 180 000,00	2 682 582,16
MIDWEST GMNG BOR 4.875 05/01/2029	1 340 000,00	1 110 144,66
MINERAL RESOURCE 8.125 05/01/2027	280 000,00	240 707,13
MINERAL RESOURCE 8.0 11/01/2027	235 000,00	202 402,76
MINERAL RESOURCE 9.25 10/01/2028	830 000,00	734 470,63
MITR BRDN / MIWD 6.75 04/01/2032	220 000,00	195 123,14
MEDLINE BORROWER 3.875 04/01/2029	5 700 000,00	4 699 398,35
NCR CORP 5.0 10/01/2028	1 445 000,00	1 231 496,74
NCR CORP 5.125 04/15/2029	640 000,00	542 329,98
NCL CORP 5.875 03/15/2026	119 000,00	103 255,18
NCL CORP 5.875 02/15/2027	1 100 000,00	959 272,38
NCL CORP 7.75 02/15/2029	1 425 000,00	1 324 712,56
NCL CORP 8.125 01/15/2029	225 000,00	208 834,98
NCL CORP 6.25 03/01/2030	490 000,00	429 077,51
NCL CORP 6.75 02/01/2032	615 000,00	550 711,46
NCL FIN LTD 6.125 03/15/2028	1 350 000,00	1 187 720,21
NABORS INDS INC 9.125 01/31/2030	4 090 000,00	3 457 029,27
NABORS INDS INC 8.875 08/15/2031	395 000,00	261 247,41
NATIONSTAR MTG 6.0 01/15/2027	1 615 000,00	1 413 245,96
NATIONSTAR MTG 5.5 08/15/2028	550 000,00	477 548,06
NATIONSTAR MTG 5.125 12/15/2030	1 565 000,00	1 344 002,53
NATIONSTAR MTG 5.75 11/15/2031	805 000,00	697 577,90
NATIONSTAR MTG 6.5 08/01/2029	345 000,00	307 663,33
NCR ATLEOS ESCRW 9.5 04/01/2029	1 553 000,00	1 478 131,60
NAVIENT CORP 6.75 06/15/2026	500 000,00	431 375,39
NAVIENT CORP 5.0 03/15/2027	900 000,00	772 574,86
NAVIENT CORP 4.875 03/15/2028	275 000,00	233 963,58
NAVIENT CORP 7.875 06/15/2032	390 000,00	349 359,57
NESCO HOLDINGS 5.5 04/15/2029	1 145 000,00	960 694,95
NEW FLYER 9.25 07/01/2030	540 000,00	487 642,29
NEW GOLD INC 6.875 04/01/2032	195 000,00	174 515,76
NEW HOME CO 9.25 10/01/2029	505 000,00	454 848,47
NEW HOME CO 8.5 11/01/2030	305 000,00	265 255,72
RITHM CPTL CORP 8.0 07/15/2030	240 000,00	205 709,65
NEWELL RUBBERMAI 6.0 04/01/2046	550 000,00	407 183,20
NEWELL BRANDS I 6.625 05/15/2032	1 315 000,00	1 076 886,56
NEWELL BRANDS I 6.375 05/15/2030	375 000,00	312 202,10
NEWELL BRANDS I 8.5 06/01/2028	450 000,00	407 109,73
NEWS CORP 3.875 05/15/2029	295 000,00	241 202,46
NOBLE FIN II LLC 8.0 04/15/2030	732 000,00	644 428,70
GEN DIGITAL INC 6.25 04/01/2033	470 000,00	419 388,14
BRUNDAGE-BONE CO 7.5 02/01/2032	220 000,00	191 849,58
NOVELIS CORP 4.75 01/30/2030	2 305 000,00	1 915 051,01
NOVELIS CORP 3.875 08/15/2031	370 000,00	286 710,65
NOVELIS INC 6.875 01/30/2030	395 000,00	357 713,61
OI EUROPEAN GRP 4.75 02/15/2030	320 000,00	264 506,57
OLYMPUS WTR HLDG 4.25 10/01/2028	2 070 000,00	1 693 605,10
OLYMPUS WTR HLDG 6.25 10/01/2029	675 000,00	556 862,79
OLYMPUS WTR HLDG 7.25 06/15/2031	1 235 000,00	1 091 289,28
1011778 BC ULC / 4.0 10/15/2030	3 945 000,00	3 162 467,55
ONEMAIN FINANCE 4.0 09/15/2030	2 940 000,00	2 335 013,38
ONEMAIN FINANCE 3.875 09/15/2028	600 000,00	494 173,73
ONEMAIN FINANCE 6.625 05/15/2029	385 000,00	339 264,84
ONEMAIN FINANCE 6.75 03/15/2032	575 000,00	508 636,32
ONEMAIN FINANCE 7.125 09/15/2032	665 000,00	587 613,53
ORGANON & CO/ORG 4.125 04/30/2028	295 000,00	242 642,01
ORGANON & CO/ORG 5.125 04/30/2031	1 588 000,00	1 184 434,16
OWENS-BROCKWAY 6.625 05/13/2027	370 000,00	317 914,51
OWENS-BROCKWAY 7.25 05/15/2031	110 000,00	96 723,72
P&L DEV/PLD FIN 05/15/2029	516 542,00	448 762,50
PG&E CORP 5.0 07/01/2028	575 000,00	476 066,79
PG&E CORP 5.25 07/01/2030	250 000,00	202 702,64
PG&E CORP H15T5Y 3.883 03/15/2055	675 000,00	553 568,02
PRA GROUP INC 5.0 10/01/2029	50 000,00	39 739,75
PRA GROUP INC 8.875 01/31/2030	1 135 000,00	1 041 322,20
PM GENERAL PURCH 9.5 10/01/2028	1 640 000,00	985 057,14
CLARIOS GLOBAL 8.5 05/15/2027	1 125 000,00	973 643,35
PARK INTERMED HL 7.0 02/01/2030	1 545 000,00	1 389 107,05
PARK RIVER HOLD 5.625 02/01/2029	1 800 000,00	1 266 505,51
PARK RIVER HOLD 6.75 08/01/2029	325 000,00	233 488,64
PARKLAND CORP 4.5 10/01/2029	1 215 000,00	1 006 332,80
PARKLAND CORP 4.625 05/01/2030	1 570 000,00	1 291 494,48
PARKLAND CORP 6.625 08/15/2032	235 000,00	209 574,67
PATRICK INDS INC 4.75 05/01/2029	970 000,00	806 208,26

PATRICK INDS INC 6.375 11/01/2032	490 000,00	422 165,57
PENN NATL GAMING 5.625 01/15/2027	1 710 000,00	1 487 332,89
PENNYMAC FIN SVC 4.25 02/15/2029	770 000,00	639 651,05
PENNYMAC FIN SVC 7.875 12/15/2029	800 000,00	724 378,75
PENNYMAC FIN SVC 6.875 05/15/2032	2 065 000,00	1 815 570,18
PERRIGO FINANCE 6.125 09/30/2032	300 000,00	260 722,23
PHH ESCROW ISS 9.875 11/01/2029	620 000,00	535 390,53
PHINIA INC 6.75 04/15/2029	525 000,00	467 506,50
PHINIA INC 6.625 10/15/2032	255 000,00	223 382,94
PILGRIM'S PRIDE 3.5 03/01/2032	965 000,00	749 768,19
PILGRIM'S PRIDE 4.25 04/15/2031	1 742 000,00	1 440 839,20
POST HOLDINGS IN 4.625 04/15/2030	2 705 000,00	2 235 122,22
POST HOLDINGS IN 4.5 09/15/2031	645 000,00	516 747,28
POST HOLDINGS IN 6.375 03/01/2033	250 000,00	219 306,13
PRECISION DRILL 7.125 01/15/2026	141 000,00	124 033,90
PRECISION DRILL 6.875 01/15/2029	1 208 000,00	1 048 111,36
PRIME HEALTHCARE 9.375 09/01/2029	2 365 000,00	2 049 431,61
QUEEN MERGERCO 6.75 04/30/2032	295 000,00	262 049,52
QUICKEN LOANS 3.875 03/01/2031	2 530 000,00	2 025 695,50
QUIKRETE HOLDING 6.375 03/01/2032	1 515 000,00	1 356 871,02
QUIKRETE HOLDING 6.75 03/01/2033	670 000,00	602 042,53
RHP HOTEL PPTY 4.5 02/15/2029	325 000,00	275 252,59
RHP HOTEL PPTY 7.25 07/15/2028	125 000,00	113 736,91
RHP HOTEL PPTY 6.5 04/01/2032	705 000,00	625 806,49
RADIATE HOLDCO L 6 09/15/2030	1 547 950,00	1 006 515,86
RIVERS BOR/FIN 6.625 02/01/2033	990 000,00	866 009,88
ROCKET COS INC 6.125 08/01/2030	1 590 000,00	1 380 647,89
ROCKET MTGE LLC 4.0 10/15/2033	2 275 000,00	1 745 412,42
ROCKIES EXPRESS 7.5 07/15/2038	755 000,00	675 234,62
ROCKIES EXPRESS 6.875 04/15/2040	1 145 000,00	987 473,02
ROCKIES EXPRESS 4.8 05/15/2030	490 000,00	405 538,64
ROCKIES EXPRESS 6.75 03/15/2033	315 000,00	284 977,25
ROLLER BEARING 4.375 10/15/2029	720 000,00	598 722,83
ROYAL CARIBBEAN 5.5 04/01/2028	370 000,00	322 625,12
ROYAL CARIBBEAN 5.5 08/31/2026	250 000,00	217 498,32
SBA COMMUNICATIO 3.125 02/01/2029	1 300 000,00	1 058 085,85
SLM CORP 6.5 01/31/2030	205 000,00	187 407,55
SS&C TECH INC 5.5 09/30/2027	1 500 000,00	1 293 899,70
SPCM SA 3.375 03/15/2030	990 000,00	785 360,50
SWF ESCROW ISSUE 6.5 10/01/2029	3 005 000,00	1 035 372,71
SALLY HLD/SAL CA 6.75 03/01/2032	1 785 000,00	1 587 332,37
SC GAMES HLD/FCO 6.625 03/01/2030	1 190 000,00	996 933,14
SCOTTS MIRACLE 4.375 02/01/2032	1 005 000,00	801 576,36
SCOTTS MIRACLE 4.0 04/01/2031	3 180 000,00	2 508 647,10
SEAGATE DATA 5.875 07/15/2030	285 000,00	248 678,15
SEALED AIR CORP 6.125 02/01/2028	320 000,00	282 922,92
SELECT MEDICAL 6.25 12/01/2032	290 000,00	249 352,40
SENIOR HOUSING 4.75 02/15/2028	790 000,00	633 301,89
SENSATA TECH BV 4.0 04/15/2029	2 650 000,00	2 160 126,33
SENSATA TECHNOLO 3.75 02/15/2031	175 000,00	137 840,80
SERVICE CORP 3.375 08/15/2030	1 540 000,00	1 222 199,94
SERVICE CORP 4.0 05/15/2031	625 000,00	499 792,94
SHEA HOMES 4.75 04/01/2029	1 075 000,00	902 662,07
SHEA HOMES 4.75 02/15/2028	1 290 000,00	1 105 568,45
SHIFT4 PAYMENTS 6.75 08/15/2032	560 000,00	506 855,22
SINCLAIR TELE 8.125 02/15/2033	1 360 000,00	1 205 968,46
SMYRNA READY MIX 8.875 11/15/2031	880 000,00	794 095,54
SNAP INC 6.875 03/01/2033	540 000,00	483 344,83
SPRINGLEAF FIN 7.125 03/15/2026	338 000,00	297 673,57
SPRINT CAP CORP 8.75 03/15/2032	1 590 000,00	1 676 450,55
SRM ESCROW ISSUR 6.0 11/01/2028	755 000,00	647 401,97
STANDARD INDS IN 6.5 07/30/2032	530 000,00	473 189,53
STANDARD INDS IN 5.0 02/15/2027	2 360 000,00	2 036 290,65
STANDARD INDS IN 4.375 07/15/2030	1 885 000,00	1 548 665,33
STAR LEASING CO 7.625 02/15/2030	730 000,00	634 191,84
STARWOOD PROP TR 4.375 01/15/2027	425 000,00	365 703,70
STARWOOD PROP TR 7.25 04/01/2029	570 000,00	518 215,15
STARWOOD PROP TR 6.0 04/15/2030	100 000,00	87 378,86
STARWOOD PROP TR 6.5 07/01/2030	725 000,00	638 637,39
STARWOOD PROP TR 6.5 10/15/2030	285 000,00	254 256,88
STL HOLDING CO 8.75 02/15/2029	705 000,00	646 097,68
SUBURBAN PROPANE 5.875 03/01/2027	1 020 000,00	884 144,83
SUBURBAN PROPANE 5.0 06/01/2031	940 000,00	760 533,68
SUNOCO LP 7.0 05/01/2029	450 000,00	403 428,89
SUNOCO LP 6.25 07/01/2033	900 000,00	778 630,15
SUNOCO LP/FIN 5.875 03/15/2028	75 000,00	65 035,91
SUNOCO LP/FIN 4.5 05/15/2029	1 340 000,00	1 112 992,80
SUNOCO LP/FIN 4.5 04/30/2030	770 000,00	635 131,10
SUPERIOR PLUS 4.5 03/15/2029	810 000,00	671 716,58
TRI POINTE GROUP 5.25 06/01/2027	900 000,00	771 081,91
TRI POINTE GROUP 5.7 06/15/2028	2 175 000,00	1 872 968,66
TALLGRASS NRG 5.5 01/15/2028	920 000,00	797 180,07
TALLGRASS NRG 6.0 03/01/2027	995 000,00	864 184,01
TALLGRASS NRG 6.0 12/31/2030	170 000,00	142 016,89
TALLGRASS NRG 6.0 09/01/2031	600 000,00	508 271,07
TALLGRASS NRG 7.375 02/15/2029	380 000,00	341 137,65
TASEKO MINES LTD 8.25 05/01/2030	235 000,00	212 089,57
TAYLOR MORRISON 5.875 06/15/2027	815 000,00	706 114,25

TAYLOR MORRISON 5.75 01/15/2028	720 000,00	637 148,87
TAYLOR MORRISON 5.125 08/01/2030	1 635 000,00	1 412 999,03
TENET HEALTHCARE 6.875 11/15/2031	1 490 000,00	1 372 199,72
TENET HEALTHCARE 4.25 06/01/2029	1 850 000,00	1 532 720,17
TENET HEALTHCARE 4.375 01/15/2030	4 015 000,00	3 379 302,59
TENNECO INC 8.0 11/17/2028	4 536 000,00	3 937 713,34
TEREX CORP 5.0 05/15/2029	1 785 000,00	1 493 294,47
TEREX CORP 6.25 10/15/2032	460 000,00	397 693,96
TITAN INTL INC 7.0 04/30/2028	1 065 000,00	918 095,70
TOPBUILD CORP 3.625 03/15/2029	810 000,00	659 809,03
TOPBUILD CORP 4.125 02/15/2032	1 760 000,00	1 411 873,29
TRIDENT TPI HOLD 12.75 12/31/2028	2 815 000,00	2 549 948,91
TRIMAS CORP 4.125 04/15/2029	1 425 000,00	1 162 917,44
TRINITY IND 7.75 07/15/2028	1 235 000,00	1 130 523,02
TRONOX INC 4.625 03/15/2029	575 000,00	428 899,03
UWM HOLDINGS 6.625 02/01/2030	595 000,00	525 055,55
UNITED AIRLINES 4.375 04/15/2026	1 435 000,00	1 223 446,29
UNITED AIRLINES 4.625 04/15/2029	2 140 000,00	1 781 976,17
UNITED RENTAL NA 3.875 02/15/2031	815 000,00	660 615,45
UNITED RENTAL NA 4.875 01/15/2028	920 000,00	796 582,90
UNITED RENTAL NA 4.0 07/15/2030	2 645 000,00	2 187 235,86
UNITED RENTAL NA 3.75 01/15/2032	1 770 000,00	1 409 835,37
UNITED WHOLESALE 5.5 11/15/2025	200 000,00	171 210,60
US TREASURY N/B 5.0 10/31/2025	1 700 000,00	1 463 141,08
US TREASURY N/B 3.75 08/31/2026	3 050 000,00	2 624 257,33
US TREASURY N/B 4.125 10/31/2026	1 400 000,00	1 204 113,27
US TREASURY N/B 4.25 11/30/2026	500 000,00	429 628,48
US TREASURY N/B 4.25 12/31/2026	4 000 000,00	3 427 284,74
US TREASURY N/B 4.125 01/31/2027	3 000 000,00	2 611 147,98
US TREASURY N/B 4.625 02/15/2035	3 925 000,00	3 508 377,53
US TREASURY N/B 3.75 04/30/2027	3 000 000,00	2 571 040,86
UNITED WHOLESALE 5.5 04/15/2029	50 000,00	41 820,98
UNITED WHOLESALE 5.75 06/15/2027	175 000,00	148 969,61
UNITI / CSL 6.5 02/15/2029	1 850 000,00	1 560 732,02
UNITI / CSL 4.75 04/15/2028	600 000,00	505 356,45
UNITI / CSL 10.5 02/15/2028	1 470 000,00	1 363 112,92
UNIVISION COMM 6.625 06/01/2027	1 980 000,00	1 690 638,20
UNIVISION COMM 4.5 05/01/2029	895 000,00	698 677,17
UNIVISION COMM 8.0 08/15/2028	765 000,00	680 058,65
VT TOPCO INC 8.5 08/15/2030	300 000,00	279 600,74
VZ SECURED FINAN 5.0 01/15/2032	1 940 000,00	1 490 661,65
VALVOLINE INC 3.625 06/15/2031	970 000,00	760 708,79
VELOCITY VEHICLE 8.0 06/01/2029	175 000,00	148 989,15
VENTURE GLOBAL 7.5 05/01/2033	472 000,00	435 985,64
VENTURE GLOBAL 7.75 05/01/2035	491 000,00	457 537,23
VENTURE GLOBAL 6.5 01/15/2034	410 000,00	349 278,02
VENTURE GLOBAL 6.75 01/15/2036	410 000,00	349 278,02
VENTURE GLOBAL C 3.875 08/15/2029	1 190 000,00	970 185,69
VENTURE GLOBAL C 6.25 01/15/2030	450 000,00	405 887,25
VENTURE GLOBAL L 9.5 02/01/2029	2 300 000,00	2 210 561,54
VENTURE GLOBAL L 9.875 02/01/2032	2 255 000,00	2 151 410,10
VENTURE GLOBAL L 7.0 01/15/2030	1 390 000,00	1 235 420,04
VERDE PURCHASER 10.5 11/30/2030	380 000,00	353 241,75
VICI PROPERTIES 4.625 12/01/2029	920 000,00	770 950,49
VIK CRUISES LTD 5.875 09/15/2027	1 865 000,00	1 613 508,38
VIK CRUISES LTD 7.0 02/15/2029	1 425 000,00	1 253 947,13
VIK CRUISES LTD 9.125 07/15/2031	300 000,00	285 789,42
VIRGIN MEDIA SEC 5.5 05/15/2029	1 000 000,00	840 429,17
VIRGIN MEDIA SEC 4.5 08/15/2030	1 250 000,00	1 005 398,89
VOYAGER PARENT L 9.25 07/01/2032	1 135 000,00	1 018 361,86
WASTE PRO USA IN 7.0 02/01/2033	295 000,00	268 901,76
WESCO DISTRIBUT 7.25 06/15/2028	770 000,00	666 228,40
WESCO DISTRIBUT 6.375 03/15/2029	300 000,00	267 471,36
WESCO DISTRIBUT 6.625 03/15/2032	295 000,00	265 513,06
WESCO DISTRIBUT 6.375 03/15/2033	390 000,00	349 265,56
WEX INC 6.5 03/15/2033	330 000,00	289 575,14
WHIRLPOOL CORP 6.125 06/15/2030	125 000,00	107 418,19
WHITE CAP BUYER 6.875 10/15/2028	1 410 000,00	1 214 909,73
WILLIAM CARTER 5.625 03/15/2027	225 000,00	193 521,37
WILLIAMS SCOTSM 6.625 04/15/2030	240 000,00	215 455,66
WINDSOR HOLDINGS 8.5 06/15/2030	1 025 000,00	938 272,34
WINDSTREAM ESCRO 8.25 10/01/2031	1 630 000,00	1 482 371,72
WOLVERINE WORLD 4.0 08/15/2029	2 605 000,00	2 012 899,52
WYNN LAS VEGAS 5.25 05/15/2027	450 000,00	385 542,24
WYNN RESORTS FIN 5.125 10/01/2029	1 790 000,00	1 531 274,58
WYNN RESORTS FIN 7.125 02/15/2031	755 000,00	701 993,17
WYNN RESORTS FIN 6.25 03/15/2033	410 000,00	356 886,26
XPO INC 7.125 02/01/2032	700 000,00	641 725,31
XPO ESCROW SUB 7.5 11/15/2027	1 895 000,00	1 669 981,70
XPO INC 6.25 06/01/2028	620 000,00	538 094,79
XPO INC 7.125 06/01/2031	175 000,00	156 482,15
ZEBRA TECH CORP 6.5 06/01/2032	265 000,00	233 145,52
ZEGONA FINANCE 8.625 07/15/2029	390 000,00	366 796,63
ACCO BRANDS CORP 4.25 03/15/2029	1 759 000,00	1 341 751,87
AHP HEALTH 5.75 07/15/2029	595 000,00	508 193,87
API ESCROW CORP 4.75 10/15/2029	1 130 000,00	953 150,48
AUTOMATION TOOLI 4.125 12/15/2028	460 000,00	375 333,24
AMERICAN AIRLINE 5.5 04/20/2026	4 280 000,00	1 226 150,94

AMERICAN AIRLINE 5.75 04/20/2029	4 028 000,00	3 465 519,69
ACADIA HEALTH 5.5 07/01/2028	1 122 000,00	947 274,44
ACADIA HEALTH 5.0 04/15/2029	150 000,00	125 025,20
ACADIA HEALTH 7.375 03/15/2033	149 000,00	133 603,01
ACUSHNET 7.375 10/15/2028	361 000,00	325 519,51
ADIENT GLOBAL HO 8.25 04/15/2031	3 226 000,00	2 928 523,33
ADIENT GLOBAL HO 7.5 02/15/2033	532 000,00	477 435,09
ADVANCED DRAINAG 5.0 09/30/2027	285 000,00	243 424,23
AET UNI/AET FIN 7.5 10/01/2029	207 000,00	187 845,65
AHEAD DB HOLDING 6.625 05/01/2028	1 190 000,00	1 024 394,16
ALBERTSONS COS 5.875 02/15/2028	2 206 000,00	1 916 936,56
ALBERTSONS COS 3.25 03/15/2026	637 000,00	539 847,50
ALBERTSONS COS 3.5 03/15/2029	2 498 000,00	2 036 950,63
ALCOA NEDERLAND 7.125 03/15/2031	700 000,00	635 906,13
ALLISON TRANS 5.875 06/01/2029	1 468 000,00	1 268 251,25
ALLISON TRANS 3.75 01/30/2031	1 540 000,00	1 224 416,00
ALLY FINANCIAL 5.75 11/20/2025	550 000,00	472 155,50
ALTICE FINANCING 5.75 08/15/2029	1 165 000,00	744 982,91
ALTICE FRANCE 5.125 07/15/2029	2 595 000,00	1 849 272,02
ALTICE FRANCE 10.5 05/15/2027	715 000,00	210 921,49
ALUMINA PTY LTD 6.125 03/15/2030	259 000,00	226 350,45
ALUMINA PTY LTD 6.375 09/15/2032	298 000,00	261 076,96
AMER SPORTS CO 6.75 02/16/2031	996 000,00	902 479,43
AMER AXLE & MFG 6.5 04/01/2027	1 047 000,00	904 227,67
AMER AXLE & MFG 6.875 07/01/2028	1 005 000,00	854 787,23
AMERIGAS PARTNER 9.375 06/01/2028	415 000,00	366 983,42
AMERIGAS PARTNER 9.5 06/01/2030	360 000,00	320 060,82
AMKOR TECH INC 6.625 09/15/2027	670 000,00	582 573,20
AMS-OSRAM AG 12.25 03/30/2029	445 000,00	411 095,79
ANTERO MIDSTREAM 5.75 03/01/2027	1 318 000,00	1 142 547,37
ANTERO MIDSTREAM 5.375 06/15/2029	1 002 000,00	848 171,55
ARAMARK SERV INC 5.0 02/01/2028	1 428 000,00	1 235 552,20
ARCHES BUYER INC 4.25 06/01/2028	1 189 000,00	971 176,20
ARCHROCK LP/FIN 6.875 04/01/2027	610 000,00	528 932,12
ARCHROCK LP/FIN 6.625 09/01/2032	485 000,00	429 958,83
ARDAGH PKG FIN 4.125 08/15/2026	895 000,00	699 981,60
ARDAGH PKG FIN 5.25 08/15/2027	1 495 000,00	561 726,12
ASBURY AUTO GRP 4.75 03/01/2030	505 000,00	422 672,47
ASBURY AUTO GRP 4.625 11/15/2029	792 000,00	655 041,88
AVANTOR FUNDING 4.625 07/15/2028	2 132 000,00	1 818 872,69
AVIENT CORP 7.125 08/01/2030	550 000,00	496 552,05
AVIS BUDGET CAR 5.75 07/15/2027	204 000,00	177 216,61
AVIS BUDGET CAR 5.375 03/01/2029	349 000,00	291 516,66
AVIS BUDGET CAR 4.75 04/01/2028	1 966 000,00	1 642 933,53
AVIS BUDGET CAR 8.0 02/15/2031	29 000,00	25 682,42
AVIS BUDGET CAR 8.25 01/15/2030	1 603 000,00	1 475 005,36
AVIS BUDGET CAR 8.375 06/15/2032	535 000,00	480 937,51
AXALTA COATING 3.375 02/15/2029	1 138 000,00	929 042,71
AXALTA COAT/IV 4.75 06/15/2027	1 610 000,00	1 363 066,74
AXALTA COATING S 7.25 02/15/2031	181 000,00	163 414,83
AXON ENTERPRISE 6.125 03/15/2030	157 000,00	140 064,21
BAUSCH & LOMB ES 8.375 10/01/2028	229 000,00	207 637,75
BAUSCH HEALTH 5.25 01/30/2030	1 000 000,00	551 365,88
BAUSCH HEALTH 4.875 06/01/2028	1 252 000,00	896 214,31
BIG RVR STL/FIN 6.625 01/31/2029	820 000,00	721 942,42
BLUE RACER MID/F 6.625 07/15/2026	830 000,00	728 427,70
BLUE RACER MID/F 7.0 07/15/2029	349 000,00	319 592,18
BLUE RACER MID/F 7.25 07/15/2032	255 000,00	237 419,38
BOMBARDIER INC 7.875 04/15/2027	325 000,00	282 294,70
BOMBARDIER INC 8.75 11/15/2030	424 000,00	394 930,46
BOMBARDIER INC 7.25 07/01/2031	460 000,00	410 729,82
BOMBARDIER INC 7.0 06/01/2032	428 000,00	381 334,50
BOMBARDIER INC 6.75 06/15/2033	250 000,00	221 829,88
BOYNE USA 4.75 05/15/2029	1 399 000,00	1 162 604,87
BRINK'S CO/THE 4.625 10/15/2027	1 098 000,00	938 502,04
BRINK'S CO/THE 6.5 06/15/2029	278 000,00	244 500,49
BUCKEYE PARTNERS 3.95 12/01/2026	854 000,00	720 406,62
BUCKEYE PARTNERS 6.75 02/01/2030	257 000,00	233 478,99
BUILDERS FIRSTSO 4.25 02/01/2032	1 952 000,00	1 568 514,91
BUILDERS FIRSTSO 6.375 03/01/2034	539 000,00	476 772,90
BUILDERS FIRSTSO 6.75 05/15/2035	261 000,00	230 767,16
CCO HOLDINGS LLC 5.125 05/01/2027	1 179 000,00	1 005 403,38
CCO HOLDINGS LLC 5.0 02/01/2028	4 994 000,00	4 300 678,43
CCO HOLDINGS LLC 5.375 06/01/2029	728 000,00	619 132,84
CCO HOLDINGS LLC 4.75 03/01/2030	6 585 000,00	5 515 408,48
CCO HOLDINGS LLC 4.5 08/15/2030	1 107 000,00	914 108,42
CCO HOLDINGS LLC 4.25 02/01/2031	5 525 000,00	4 462 258,63
CCO HOLDINGS LLC 4.5 05/01/2032	305 000,00	243 220,52
CD&R SMO / RADIO 9.5 10/15/2029	666 000,00	476 208,62
CHS/COMMUNITY 5.625 03/15/2027	149 000,00	126 627,14
CHS/COMMUNITY 6.0 01/15/2029	290 000,00	243 215,27
CHS/COMMUNITY 4.75 02/15/2031	1 417 000,00	1 047 910,58
CHS/COMMUNITY 6.125 04/01/2030	348 000,00	220 282,65
CHS/COMMUNITY 5.25 05/15/2030	2 412 000,00	1 834 275,48
CHS/COMMUNITY 10.875 01/15/2032	741 000,00	692 906,71
CSC HOLDINGS LLC 5.375 02/01/2028	580 000,00	464 141,23
CSC HOLDINGS LLC 6.5 02/01/2029	2 450 000,00	1 745 072,34
CSC HOLDINGS LLC 5.75 01/15/2030	1 385 000,00	608 031,21

CSC HOLDINGS LLC 4.5 11/15/2031	1 135 000,00	683 078,85
CSC HOLDINGS LLC 11.25 05/15/2028	200 000,00	170 998,86
CVR PARTNERS LP 6.125 06/15/2028	723 000,00	617 346,11
CAESARS ENT 7.0 02/15/2030	286 000,00	258 598,59
CAESARS ENT 6.5 02/15/2032	1 168 000,00	1 043 339,92
CALPINE CORP 4.5 02/15/2028	205 000,00	175 793,37
CALPINE CORP 4.625 02/01/2029	647 000,00	553 840,40
CARPENTER TECH 6.375 07/15/2028	840 000,00	736 486,35
CENTRAL GARDEN 5.125 02/01/2028	865 000,00	750 040,63
CENTRAL GARDEN 4.125 10/15/2030	1 351 000,00	1 094 447,92
CHART INDUSTRIES 7.5 01/01/2030	1 570 000,00	1 401 330,49
CHEMOURS CO 5.75 11/15/2028	2 026 000,00	1 628 130,47
CHEMOURS CO 8.0 01/15/2033	357 000,00	298 968,09
CINEMARK USA 5.25 07/15/2028	803 000,00	696 413,33
CINEMARK USA 7.0 08/01/2032	245 000,00	222 710,64
CLARIOS GLOBAL 6.75 05/15/2028	708 000,00	623 912,74
CLARIOS GLOBAL 6.75 02/15/2030	506 000,00	458 750,41
CLAR SCI HLD CRP 4.875 07/01/2029	1 501 000,00	1 201 881,03
CLEAR CHANNEL OU 5.125 08/15/2027	2 628 000,00	2 250 587,79
CLEAR CHANNEL OU 7.75 04/15/2028	3 009 000,00	2 469 928,27
CLEAR CHANNEL OU 9.0 09/15/2028	563 000,00	515 450,64
CLEVELAND-CLIFFS 4.625 03/01/2029	435 000,00	347 035,28
CLEVELAND-CLIFFS 6.75 04/15/2030	753 000,00	627 436,92
CLEVELAND-CLIFFS 6.875 11/01/2029	705 000,00	598 058,33
CLEVELAND-CLIFFS 7.5 09/15/2031	295 000,00	249 942,25
CLYDESDALE ACQUI 6.75 04/15/2032	1 094 000,00	970 359,42
COINBASE GLOBAL 3.625 10/01/2031	564 000,00	433 313,29
COMMScope INC 4.75 09/01/2029	2 619 000,00	2 207 722,80
COMMScope FINANC 8.25 03/01/2027	2 792 000,00	2 432 989,50
COMPASS MIN INTL 8.0 07/01/2030	261 000,00	230 108,09
CONCENTRA ESCROW 6.875 07/15/2032	269 000,00	244 590,15
CONDUENT BUS SRV 6.0 11/01/2029	760 000,00	623 985,35
CONNECT FINCO 9.0 09/15/2029	400 000,00	351 724,67
COOPER-STANDARD 13.5 03/31/2027	2 538 427,00	2 283 103,00
COOPER-STANDARD 5.625 05/15/2027	487 727,00	360 182,97
CORECIVIC INC 8.25 04/15/2029	905 000,00	829 265,31
COREWEAVE INC 9.25 06/01/2030	737 000,00	646 053,70
COTY INC 5.0 04/15/2026	336 000,00	288 237,12
DT MIDSTREAM 4.125 06/15/2029	1 490 000,00	1 227 024,97
DANA INC 5.625 06/15/2028	681 000,00	583 042,99
DAVITA INC 4.625 06/01/2030	579 000,00	473 530,68
DAVITA INC 3.75 02/15/2031	2 924 000,00	2 298 414,87
DAVITA INC 6.875 09/01/2032	468 000,00	421 635,23
DIEBOLD NIXDORF 7.75 03/31/2030	479 000,00	441 079,20
DIRECTV FIN/DTV 5.875 08/15/2027	1 367 000,00	1 184 346,45
DISH NETWORK 11.75 11/15/2027	4 446 000,00	3 959 998,02
DISH DBS CORP 7.75 07/01/2026	2 740 000,00	1 960 960,94
DISH DBS CORP 5.25 12/01/2026	1 325 000,00	1 030 618,26
DORNOCH DEBT MER 6.625 10/15/2029	1 070 000,00	718 920,51
DYCOM INDS 4.5 04/15/2029	989 000,00	827 041,09
EMRLD BOR / EMRD 6.75 07/15/2031	297 000,00	269 000,26
EHOSTAR CORP 6.75 11/30/2030	290 395,00	223 350,71
EHOSTAR CORP 10.75 11/30/2029	1 025 000,00	894 859,02
EDGEWELL PERSON 5.5 06/01/2028	1 341 000,00	1 141 301,80
EDGEWELL PERSON 4.125 04/01/2029	811 000,00	658 487,99
ELANCO ANIMAL 6.4 08/28/2028	445 000,00	402 446,96
CAESARS ENT 8.125 07/01/2027	775 000,00	659 916,94
EMERGENT BIOSOLU 3.875 08/15/2028	275 000,00	188 419,90
EMERALD DEBT 6.625 12/15/2030	2 637 000,00	2 297 930,22
ENCINO ACQUISIT 8.5 05/01/2028	1 550 000,00	1 368 857,46
ENCINO ACQUISIT 8.75 05/01/2031	696 000,00	663 604,79
ENCOMPASS HLTH 4.5 02/01/2028	2 149 000,00	1 839 552,06
ENCOMPASS HLTH 4.75 02/01/2030	581 000,00	496 972,74
ENCOMPASS HLTH 4.625 04/01/2031	600 000,00	499 583,00
ENERGIZER HLDGS 4.75 06/15/2028	2 369 000,00	1 958 450,93
ENERGIZER HLDGS 4.375 03/31/2029	654 000,00	530 308,58
ENDO FINANCE 8.5 04/15/2031	287 000,00	263 003,94
ENPRO INC 6.125 06/01/2033	200 000,00	174 902,15
ENTEGRI INC 4.375 04/15/2028	345 000,00	288 516,26
ENTEGRI INC 3.625 05/01/2029	1 575 000,00	1 277 807,11
ENTEGRI ESCROW 4.75 04/15/2029	1 039 000,00	882 685,55
ENTEGRI ESCROW 5.95 06/15/2030	1 034 000,00	896 060,91
EQUIPMENTSHARE 9.0 05/15/2028	1 484 000,00	1 348 842,66
EQUIPMENTSHARE 8.625 05/15/2032	384 000,00	352 033,26
EQUIPMENTSHARE 8.0 03/15/2033	286 000,00	261 522,57
ESAB CORP 6.25 04/15/2029	450 000,00	397 463,05
FAIR ISAAC CORP 6.0 05/15/2033	397 000,00	344 663,04
FRST STU BIDCO 4.0 07/31/2029	1 261 000,00	1 030 078,36
FORD MOTOR CRED 4.125 08/17/2027	2 615 000,00	2 207 672,11
FORD MOTOR CRED 3.375 11/13/2025	4 690 000,00	3 982 414,71
FORD MOTOR CRED 4.0 11/13/2030	200 000,00	156 141,47
FORD MOTOR CRED SOFRRATE 2.95 03/06/2026	500 000,00	431 318,35
FORD MOTOR CRED 6.8 05/12/2028	273 000,00	242 174,41
FORD MOTOR CRED 6.95 06/10/2026	240 000,00	207 831,84
FORD MOTOR CRED 7.2 06/10/2030	200 000,00	179 634,53
FORD MOTOR CRED 3.815 11/02/2027	200 000,00	165 288,98
FORD MOTOR CRED 4.542 08/01/2026	1 515 000,00	1 304 466,82
FRONTIER COMMUNI 5.0 05/01/2028	3 998 000,00	3 424 528,16

GEO GROUP INC/T 8.625 04/15/2029	602 000,00	550 037,97
GCI LLC 4.75 10/15/2028	1 855 000,00	1 543 161,80
GFL ENVIRON INC 4.0 08/01/2028	2 533 000,00	2 125 632,63
GFL ENVIRON INC 4.375 08/15/2029	505 000,00	424 197,33
GFL ENVIRON INC 6.75 01/15/2031	353 000,00	323 488,86
GAP INC/THE 3.625 10/01/2029	833 000,00	664 067,09
GARDA SECURITY 4.625 02/15/2027	1 128 000,00	971 378,45
GARDA SECURITY 6.0 06/01/2029	850 000,00	709 942,07
GARDA SECURITY 8.25 08/01/2032	597 000,00	539 481,82
GARDA SECURITY 8.375 11/15/2032	379 000,00	335 329,16
GARTNER GROUP 4.5 07/01/2028	720 000,00	605 588,79
GARTNER GROUP 3.75 10/01/2030	515 000,00	414 305,51
GATES CORP 6.875 07/01/2029	222 000,00	196 413,78
GENESIS ENERGY 8.875 04/15/2030	321 000,00	295 258,23
WRANGLER HOLDCO 6.625 04/01/2032	292 000,00	262 436,20
GLOBAL MEDICAL R 10.0 10/31/2028	545 443,00	470 812,02
GLOBAL INFRASTR 5.625 06/01/2029	805 000,00	682 902,44
GLOBAL INFRASTR 7.5 04/15/2032	425 000,00	374 117,79
GOAT HOLDCO LLC 6.75 02/01/2032	282 000,00	252 406,03
GOODYEAR TIRE 5.0 07/15/2029	2 541 000,00	2 158 795,92
GOODYEAR TIRE 6.625 07/15/2030	269 000,00	234 642,61
GRAHAM PKG CO IN 7.125 08/15/2028	513 000,00	446 675,87
GRAPHIC PACKAGIN 6.375 07/15/2032	158 000,00	141 380,39
GRAY TELE INC 7.0 05/15/2027	1 298 000,00	1 115 034,30
GRAY TELE INC 4.75 10/15/2030	1 538 000,00	989 723,05
GRAY TELEVISION 10.5 07/15/2029	2 978 000,00	2 847 135,60
GRIFFON CORP 5.75 03/01/2028	1 330 000,00	1 152 270,10
GRIFOLS ESCROW 4.75 10/15/2028	770 000,00	631 131,56
GROUP 1 AUTO 6.375 01/15/2030	295 000,00	265 826,91
HANESBRANDS INC 9.0 02/15/2031	626 000,00	581 587,79
HARVEST MIDSTREA 7.5 05/15/2032	387 000,00	351 240,24
HERC HOLDINGS 5.5 07/15/2027	680 000,00	591 583,55
HERC HOLDINGS 6.625 06/15/2029	615 000,00	538 945,30
HERC HOLDINGS 7.0 06/15/2030	316 000,00	281 520,61
HERTZ CORP/THE 4.625 12/01/2026	1 110 000,00	850 539,01
HERTZ CORP/THE 5.0 12/01/2029	2 138 000,00	1 284 542,43
HERTZ CORP/THE 12.625 07/15/2029	1 231 000,00	1 159 663,42
HILCORP ENERGY I 6.25 11/01/2028	103 000,00	89 060,47
HILCORP ENERGY I 6.875 05/15/2034	163 000,00	134 233,18
HILLENBRAND INC 5.0 09/15/2026	110 000,00	95 230,77
HILLENBRAND INC 6.25 02/15/2029	201 000,00	178 187,02
HILTON DOMESTIC 5.75 05/01/2028	1 760 000,00	1 514 787,97
HILTON DOMESTIC 5.875 04/01/2029	353 000,00	311 078,90
HILTON DOMESTIC 6.125 04/01/2032	507 000,00	448 433,79
HILTON DOMESTIC 5.875 03/15/2033	1 368 000,00	1 207 593,28
HOLOGIC INC 4.625 02/01/2028	788 000,00	675 887,53
HOLOGIC INC 3.25 02/15/2029	1 108 000,00	909 363,06
HOWARD MIDSTREAM 8.875 07/15/2028	732 000,00	679 508,53
HOWARD MIDSTREAM 7.375 07/15/2032	383 000,00	353 917,96
HUGHES SATELLITE 6.625 08/01/2026	571 000,00	359 578,56
IHO VERWALTUNGS 7.75 11/15/2030	352 000,00	309 005,77
IHO VERWALTUNGS 8.0 11/15/2032	200 000,00	175 668,48
IQVIA INC 5.0 10/15/2026	1 907 000,00	1 634 422,64
IHEARTCOMMUNICAT 9.125 05/01/2029	3 024 009,00	2 209 150,40
IHEARTCOMMUNICAT 10.875 05/01/2030	1 464 000,00	631 876,54
IHEARTCOMMUNICAT 7.75 08/15/2030	950 791,00	638 624,23
IMOLA MERGER 4.75 05/15/2029	1 868 000,00	1 547 168,11
INEOS QUATTRO FI 9.625 03/15/2029	405 000,00	352 642,96
INSIGHT ENTERPRI 6.625 05/15/2032	339 000,00	299 621,67
INTELSAT JACKSON 6.5 03/15/2030	4 888 000,00	4 313 852,65
INTERFACE INC 5.5 12/01/2028	955 000,00	803 875,40
IQVIA INC 5.0 05/15/2027	400 000,00	341 566,26
IQVIA INC 6.25 06/01/2032	1 107 000,00	969 595,16
IRON MOUNTAIN 5.0 07/15/2028	1 258 000,00	1 086 010,88
IRON MOUNTAIN 5.25 07/15/2030	1 558 000,00	1 338 522,66
IRON MOUNTAIN 6.25 01/15/2033	124 000,00	111 338,50
JH NORTH AMERICA 5.875 01/31/2031	229 000,00	196 921,22
JH NORTH AMERICA 6.125 07/31/2032	343 000,00	297 279,90
JELD-WEN INC 4.875 12/15/2027	745 000,00	590 387,46
JELD-WEN INC 7.0 09/01/2032	345 000,00	237 484,78
JETBLUE AIRW/LOY 9.875 09/20/2031	1 035 000,00	860 770,98
KAISER ALUMINUM 4.5 06/01/2031	417 000,00	332 868,21
KINETIK HLDINGS 5.875 06/15/2030	1 317 000,00	1 132 979,14
KINETIK HOLDINGS 6.625 12/15/2028	86 000,00	75 078,98
KNIFE RIVER HLD 7.75 05/01/2031	625 000,00	567 436,57
KODIAK GAS SERVI 7.25 02/15/2029	438 000,00	396 179,05
LABL INC 8.625 10/01/2031	603 000,00	449 381,01
L BRANDS INC 5.25 02/01/2028	992 000,00	866 509,49
LAMB WESTON HLD 4.125 01/31/2030	1 772 000,00	1 463 675,00
LEVEL 3 FIN INC 11.0 11/15/2029	410 458,00	407 980,79
LEVEL 3 FIN INC 3.875 10/15/2030	2 210 000,00	1 644 028,81
LEVEL 3 FIN INC 6.875 06/30/2033	353 000,00	305 579,78
LITHIA MOTORS 4.375 01/15/2031	835 000,00	689 790,74
LIVE NATION ENT 5.625 03/15/2026	700 000,00	605 555,01
LIVE NATION ENT 4.75 10/15/2027	3 092 000,00	2 626 554,44
LIVE NATION ENT 6.5 05/15/2027	3 728 000,00	3 246 459,83
LUMEN TECH INC 4.125 04/15/2029	808 943,00	681 675,55
LUMEN TECH INC 10.0 10/15/2032	2 407 500,00	2 132 798,92

MGM RESORTS 4.625 09/01/2026	1 180 000,00	1 014 926,33
MGM RESORTS 6.5 04/15/2032	661 000,00	576 901,62
MGM RESORTS 6.125 09/15/2029	693 000,00	610 552,41
MIWD HLD/MIWD F1 5.5 02/01/2030	450 000,00	373 381,61
MPT OP PTNR/FINL 8.5 02/15/2032	397 000,00	364 080,41
MADISON IAQ LLC 4.125 06/30/2028	1 487 000,00	1 227 862,31
MADISON IAQ LLC 5.875 06/30/2029	1 992 000,00	1 664 708,88
WARNERMEDIA HLDG 4.279 03/15/2032	320 000,00	212 047,33
WARNERMEDIA HLDG 4.279 03/15/2032	520 000,00	378 806,51
MALLINCKRODT FIN 14.75 11/14/2028	320 040,00	286 924,23
MARRIOTT OWNERSH 4.5 06/15/2029	526 000,00	430 608,87
MASTEC INC 4.5 08/15/2028	1 110 000,00	948 405,34
MASTERBRAND INC 7.0 07/15/2032	718 000,00	643 675,53
MATTTEL INC 5.875 12/15/2027	430 000,00	368 206,56
MAUSER PACKAGING 9.25 04/15/2027	712 000,00	613 058,04
MAUSER PACKAGING 7.875 04/15/2027	3 550 000,00	3 161 385,61
MCGRAW-HILL ED 5.75 08/01/2028	697 000,00	608 182,50
MEDLINE BOR/CO-I 6.25 04/01/2029	205 000,00	181 999,18
MIDAS OPCO HLDGS 5.625 08/15/2029	1 608 000,00	1 339 646,12
MIDCONTINENT COM 8.0 08/15/2032	570 000,00	528 527,55
MILEAGE PLUS HLD 6.5 06/20/2027	804 000,00	274 741,80
MINERVA MERGER 6.5 02/15/2030	1 194 000,00	1 024 413,60
MITR BRDN / MIWD 6.75 04/01/2032	642 000,00	569 404,81
MEDLINE BORROWER 3.875 04/01/2029	3 058 000,00	2 521 185,99
MEDLINE BORROWER 5.25 10/01/2029	1 230 000,00	1 052 250,66
NCR CORP 5.125 04/15/2029	1 120 000,00	949 077,47
NGL ENERGY PART 8.125 02/15/2029	627 000,00	544 278,81
NGL ENERGY PART 8.375 02/15/2032	627 000,00	540 400,66
NRG ENERGY INC 7.0 03/15/2033	220 000,00	209 208,71
NATIONSTAR MTG 5.5 08/15/2028	1 103 000,00	957 700,91
NATIONSTAR MTG 5.125 12/15/2030	1 871 000,00	1 606 791,52
NATIONSTAR MTG 7.125 02/01/2032	382 000,00	347 334,93
NATIONSTAR MTG 6.5 08/01/2029	123 000,00	109 688,66
NCR ATLEOS ESCRW 9.5 04/01/2029	1 404 000,00	1 336 314,73
NESCO HOLDINGS 5.5 04/15/2029	500 000,00	419 517,45
NEWELL RUBBERMAI 5.625 04/01/2036	165 000,00	136 611,53
NEWELL BRANDS I 6.375 09/15/2027	372 000,00	326 324,61
NEWELL BRANDS I 6.625 09/15/2029	437 000,00	374 240,02
NEWELL BRANDS I 6.625 05/15/2032	183 000,00	149 863,29
NEWELL BRANDS I 6.375 05/15/2030	334 000,00	278 068,01
NEWELL BRANDS I 8.5 06/01/2028	420 000,00	379 969,08
NEWS CORP 3.875 05/15/2029	1 704 000,00	1 393 250,83
NEXSTAR BROADC 4.75 11/01/2028	3 437 000,00	2 868 963,66
NEXSTAR ESCROW 5.625 07/15/2027	1 357 000,00	1 184 090,45
NORTHRIVER MIDST 6.75 07/15/2032	353 000,00	320 824,48
NOVA CHEMICALS 5.25 06/01/2027	2 211 000,00	1 880 221,14
NOVA CHEMICALS 4.25 05/15/2029	293 000,00	240 820,00
NOVA CHEMICALS 8.5 11/15/2028	930 000,00	843 968,85
NOVA CHEMICALS 9.0 02/15/2030	736 000,00	696 906,76
NOVELIS CORP 3.25 11/15/2026	1 047 000,00	877 623,68
NOVELIS CORP 3.875 08/15/2031	786 000,00	609 066,40
NOVELIS INC 6.875 01/30/2030	183 000,00	165 725,54
NUSTAR LOGISTICS 6.0 06/01/2026	915 000,00	785 301,27
NUSTAR LOGISTICS 6.375 10/01/2030	673 000,00	602 674,26
ON SEMICONDUCTOR 3.875 09/01/2028	1 619 000,00	1 349 247,12
180 MEDICAL INC 3.875 10/15/2029	505 000,00	410 840,55
1011778 BC ULC / 3.875 01/15/2028	1 465 000,00	1 226 189,12
1011778 BC ULC / 4.0 10/15/2030	873 000,00	699 831,23
1011778 BC ULC / 6.125 06/15/2029	92 000,00	80 714,23
ONEMAIN FINANCE 3.5 01/15/2027	2 205 000,00	1 865 940,54
1261229 BC LTD 10.0 04/15/2032	1 600 000,00	1 406 960,77
OPTICS BIDCO SP 6.375 11/15/2033	993 000,00	823 834,99
ORGANON & CO/ORG 4.125 04/30/2028	1 536 000,00	1 263 383,50
ORGANON & CO/ORG 5.125 04/30/2031	1 295 000,00	965 895,61
OUTFRONT MEDIA C 4.625 03/15/2030	215 000,00	177 082,28
OUTFRONT MEDIA C 4.25 01/15/2029	843 000,00	699 985,68
OUTFRONT MEDIA C 7.375 02/15/2031	355 000,00	322 366,55
OWENS & MINOR 4.5 03/31/2029	975 000,00	751 630,85
OWENS & MINOR 6.625 04/01/2030	497 000,00	404 150,95
OWENS-BROCKWAY 6.625 05/13/2027	585 000,00	502 648,63
PG&E CORP 5.0 07/01/2028	599 000,00	495 937,40
PERFORMANCE FOOD 5.5 10/15/2027	2 296 000,00	1 973 875,63
PM GENERAL PURCH 9.5 10/01/2028	650 000,00	390 418,98
CLARIOS GLOBAL 8.5 05/15/2027	2 034 000,00	1 760 347,19
PERFORMANCE FOOD 4.25 08/01/2029	756 000,00	631 474,84
PERFORMANCE FOOD 6.125 09/15/2032	334 000,00	296 337,61
PERRIGO FINANCE 6.125 09/30/2032	411 000,00	357 189,46
PETSMART INC/PE 4.75 02/15/2028	2 053 000,00	1 734 682,15
PETSMART INC/PE 7.75 02/15/2029	1 335 000,00	1 138 042,75
PIKE CORP 5.5 09/01/2028	1 022 000,00	883 754,08
PIKE CORP 8.625 01/31/2031	230 000,00	220 277,06
POST HOLDINGS IN 5.5 12/15/2029	1 743 000,00	1 481 478,64
POST HOLDINGS IN 4.625 04/15/2030	819 000,00	676 733,86
POST HOLDINGS IN 6.25 02/15/2032	753 000,00	673 592,04
PRECISION DRILL 7.125 01/15/2026	178 000,00	156 581,79
PRECISION DRILL 6.875 01/15/2029	36 000,00	31 235,11
PRESTIGE BRANDS 5.125 01/15/2028	512 000,00	442 998,50
PRIME SEC/FIN 5.75 04/15/2026	798 000,00	695 205,66

PRIME SEC/FIN 3.375 08/31/2027	2 958 000,00	2 439 704,27
ADT CORP 4.875 07/15/2032	465 000,00	389 057,14
PRIMO/TRTON WAT 6.25 04/01/2029	1 372 000,00	1 196 369,75
QUEEN MERGERCO 6.75 04/30/2032	833 000,00	739 956,77
QUICKEN LOANS 3.625 03/01/2029	1 916 000,00	1 569 677,65
QUIKRETE HOLDING 6.375 03/01/2032	2 259 000,00	2 023 215,61
RHP HOTEL PPTY 4.75 10/15/2027	1 714 000,00	1 465 493,41
RHP HOTEL PPTY 4.5 02/15/2029	1 944 000,00	1 646 433,93
RHP HOTEL PPTY 6.5 04/01/2032	1 001 000,00	888 556,45
RHP HOTEL PPTY 6.5 06/15/2033	165 000,00	145 224,88
RADIOLOGY PARTNE 8.5 07/15/2032	429 000,00	366 464,02
RAVEN ACQUISITIO 6.875 11/15/2031	584 000,00	502 923,43
REALOGY GRP / CO 5.25 04/15/2030	1 230 000,00	867 903,47
ANY GRP RE/REAL 9.75 04/15/2030	462 000,00	400 536,77
REGAL REXNORD 6.05 04/15/2028	1 015 000,00	900 000,01
REGAL REXNORD 6.3 02/15/2030	660 000,00	601 469,53
RESIDEO FUNDING 6.5 07/15/2032	634 000,00	569 167,22
RINGCENTRAL INC 8.5 08/15/2030	827 000,00	775 394,74
RITCHIE BROS HLD 6.75 03/15/2028	268 000,00	238 579,02
RITCHIE BROS AUC 7.75 03/15/2031	257 000,00	234 747,05
ROCKET COS INC 6.125 08/01/2030	773 000,00	671 220,64
ROCKET COS INC 6.375 08/01/2033	433 000,00	377 908,25
ROCKET MTGE LLC 2.875 10/15/2026	1 106 000,00	923 090,43
ROYAL CARIBBEAN 6.25 03/15/2032	1 017 000,00	905 317,39
ROYAL CARIBBEAN 6.0 02/01/2033	600 000,00	532 943,73
ROYAL CARIBBEAN 5.625 09/30/2031	482 000,00	418 797,69
SBA COMMUNICATIO 3.125 02/01/2029	1 515 000,00	1 233 076,97
SS&C TECH INC 5.5 09/30/2027	2 246 000,00	1 937 399,16
SS&C TECH INC 6.5 06/01/2032	741 000,00	657 217,58
SAKS GLOBAL ENTE 11.0 12/15/2029	415 000,00	132 818,94
SCOTTS MIRACLE 4.5 10/15/2029	2 120 000,00	1 760 294,41
SCOTTS MIRACLE 4.0 04/01/2031	1 147 000,00	904 848,50
SCRIPPS ESCROW 5.875 07/15/2027	725 000,00	562 922,81
SENSATA TECH BV 4.0 04/15/2029	1 611 000,00	1 313 193,78
SENSATA TECH BV 5.875 09/01/2030	200 000,00	173 663,30
SENSATA TECHNOLO 6.625 07/15/2032	200 000,00	180 174,40
SERVICE CORP 4.625 12/15/2027	524 000,00	443 736,31
SERVICE CORP 3.375 08/15/2030	1 866 000,00	1 480 925,38
SHIFT4 PAYMENTS 6.75 08/15/2032	783 000,00	708 692,20
SHUTTERFLY FINA 8.5 10/01/2027	1 232 363,00	981 453,05
SINCLAIR TELE 5.125 02/15/2027	450 000,00	375 817,61
SINCLAIR TELE 8.125 02/15/2033	389 000,00	344 942,45
SIRIUS XM RADIO 5.0 08/01/2027	1 147 000,00	986 813,13
SIRIUS XM RADIO 5.5 07/01/2029	1 464 000,00	1 236 626,96
SIRIUS XM RADIO 4.0 07/15/2028	6 654 000,00	5 537 325,45
SIX FLAGS ENT 7.25 05/15/2031	487 000,00	428 749,14
SIX FLAGS THEME 7.0 07/01/2025	219 000,00	186 565,57
SIX FLAGS ENT 6.625 05/01/2032	2 024 000,00	1 790 592,40
SMYRNA READY MIX 8.875 11/15/2031	707 000,00	637 983,57
SNAP INC 6.875 03/01/2033	264 000,00	236 301,92
SONIC AUTOMOTIVE 4.625 11/15/2029	1 538 000,00	1 277 187,55
SOTERA HEALTH HO 7.375 06/01/2031	494 000,00	439 596,60
SPECTRUM BRANDS 3.875 03/15/2031	122 000,00	84 760,27
SPRINGLEAF FIN 5.375 11/15/2029	775 000,00	652 402,35
SPIRIT AEROSYST 9.375 11/30/2029	634 000,00	578 424,97
SQUARE INC 2.75 06/01/2026	500 000,00	415 888,60
SQUARE INC 3.5 06/01/2031	814 000,00	638 403,64
BLOCK INC 6.5 05/15/2032	1 257 000,00	1 112 282,56
STANDARD INDS IN 6.5 07/30/2032	678 000,00	605 325,49
STANDARD INDS IN 4.75 01/15/2028	4 017 000,00	3 444 633,63
STANDARD INDS IN 4.375 07/15/2030	279 000,00	229 218,90
STAPLES INC 10.75 09/01/2029	2 305 000,00	1 928 403,10
STAPLES INC 12.75 01/15/2030	1 348 723,00	837 753,24
STARWOOD PROP TR 7.25 04/01/2029	448 000,00	407 298,92
SUPERIOR PLUS 4.5 03/15/2029	515 000,00	427 079,06
SURGERY CENTER 7.25 04/15/2032	548 000,00	482 411,59
SYNAPTICS INC 4.0 06/15/2029	475 000,00	382 872,12
TALLGRASS NRG 5.5 01/15/2028	1 501 000,00	1 300 616,61
TALLGRASS NRG 7.375 02/15/2029	1 308 000,00	1 174 231,68
TARGA RES PRTNRS 5.5 03/01/2030	1 097 000,00	964 028,61
TEGNA INC 5.0 09/15/2029	1 509 000,00	1 243 030,12
TELECOM IT CAP 6.375 11/15/2033	167 000,00	149 607,28
TEMPUR SEALY INT 4.0 04/15/2029	2 205 000,00	1 810 612,30
TEMPUR SEALY INT 3.875 10/15/2031	836 000,00	652 249,18
TENET HEALTHCARE 5.125 11/01/2027	1 870 000,00	1 599 789,77
TENET HEALTHCARE 4.25 06/01/2029	701 000,00	580 776,67
TENET HEALTHCARE 6.125 06/15/2030	966 000,00	839 023,26
TENET HEALTHCARE 6.25 02/01/2027	1 986 000,00	1 734 371,20
TENET HEALTHCARE 6.75 05/15/2031	2 273 000,00	2 015 880,00
TEREX CORP 5.0 05/15/2029	1 394 000,00	1 166 191,88
TEREX CORP 6.25 10/15/2032	754 000,00	651 872,26
TRIMAS CORP 4.125 04/15/2029	925 000,00	754 876,23
TRINET GROUP INC 7.125 08/15/2031	394 000,00	358 269,19
TRIN LUX/TRIN NA 7.625 05/03/2029	493 000,00	252 317,74
TRIUMPH GROUP 9.0 03/15/2028	394 000,00	359 649,82
II-VI INC 5.0 12/15/2029	1 889 000,00	1 583 232,92
US FOODS INC 4.75 02/15/2029	1 095 000,00	933 485,00
US FOODS INC 6.875 09/15/2028	262 000,00	234 672,42

UPC BROAD FINCO 4.875 07/15/2031	525 000,00	431 551,99
UBER TECHNOLOGIE 7.5 09/15/2027	538 000,00	471 590,82
UBER TECHNOLOGIE 4.5 08/15/2029	430 000,00	370 209,90
UNITED AIRLINES 4.625 04/15/2029	819 000,00	681 980,61
UNITED RENTAL NA 4.875 01/15/2028	2 000 000,00	1 731 701,95
UNITED RENTALS 6.125 03/15/2034	950 000,00	848 395,86
US CELLULAR 6.7 12/15/2033	730 000,00	651 554,01
UNIVISION COMM 7.375 06/30/2030	616 000,00	514 764,13
UNIVISION COMM 8.0 08/15/2028	1 293 000,00	1 149 432,47
VAIL RESORTS 6.5 05/15/2032	459 000,00	407 414,78
VAIL RESORTS 5.625 07/15/2030	298 000,00	254 182,82
VALEANT PHARMA 9.25 04/01/2026	2 225 000,00	1 915 042,91
VENTURE GLOBAL 7.5 05/01/2033	192 000,00	177 350,08
VENTURE GLOBAL 7.75 05/01/2035	192 000,00	178 914,75
VENTURE GLOBAL 6.5 01/15/2034	1 358 000,00	1 156 876,94
VENTURE GLOBAL 6.75 01/15/2036	491 000,00	418 281,72
VENTURE GLOBAL L 8.125 06/01/2028	2 714 000,00	2 400 164,25
VENTURE GLOBAL L 8.375 06/01/2031	200 000,00	178 119,72
VENTURE GLOBAL L 9.5 02/01/2029	357 000,00	343 117,60
VENTURE GLOBAL L 9.875 02/01/2032	492 000,00	469 398,57
VENTURE GLOBAL L 7.0 01/15/2030	772 000,00	686 146,95
VERTICAL US NEWC 5.25 07/15/2027	510 000,00	442 847,93
VICI PROPERTIES 4.25 12/01/2026	1 075 000,00	913 218,08
VICI PROPERTIES 3.75 02/15/2027	698 000,00	593 617,64
VIDEOTRON LTD 5.125 04/15/2027	1 235 000,00	1 061 803,78
VIRGIN MEDIA SEC 4.5 08/15/2030	1 175 000,00	945 074,97
WMG ACQUISITION 3.75 12/01/2029	970 000,00	776 417,30
WR GRACE HOLDING 5.625 08/15/2029	1 244 000,00	980 003,03
WR GRACE HOLDING 4.875 06/15/2027	1 466 000,00	1 242 246,16
WABASH NATIONAL 4.5 10/15/2028	680 000,00	529 425,05
WAND NEWCO 3 7.625 01/30/2032	646 000,00	594 639,54
WAYFAIR LLC 7.25 10/31/2029	286 000,00	247 900,51
WAYFAIR LLC 7.75 09/15/2030	57 000,00	49 832,33
WESCO DISTRIBUT 7.25 06/15/2028	3 052 000,00	2 640 687,13
WESCO DISTRIBUT 6.375 03/15/2029	1 261 000,00	1 124 271,26
WESCO DISTRIBUT 6.625 03/15/2032	485 000,00	436 521,46
WESCO DISTRIBUT 6.375 03/15/2033	306 000,00	274 039,13
WHITE CAP BUYER 6.875 10/15/2028	473 000,00	407 554,83
WILLIAMS SCOTSM 7.375 10/01/2031	577 000,00	525 244,00
WILLIAMS SCOTSM 6.625 06/15/2029	289 000,00	253 422,96
WILLIAMS SCOTSM 6.625 04/15/2030	186 000,00	166 978,15
WYNN RESORTS FIN 5.125 10/01/2029	2 119 000,00	1 812 721,15
WYNN RESORTS FIN 7.125 02/15/2031	81 000,00	75 313,17
WYNN RESORTS FIN 6.25 03/15/2033	532 000,00	463 081,69
XPO INC 7.125 02/01/2032	383 000,00	351 115,42
XPO INC 6.25 06/01/2028	415 000,00	360 176,34
XEROX CORP 10.25 10/15/2030	327 000,00	297 429,13
XEROX HOLDINGS C 8.875 11/30/2029	492 000,00	316 384,00
YUM! BRANDS INC 3.625 03/15/2031	740 000,00	589 077,20
PARKLAND CORP CB14 0pct 0727	478 000,00	-
GLOBAL AUTO/AAG 8.375 01/15/2029	596 000,00	484 739,93
GLOBAL AUTO/AAG 8.75 01/15/2032	1 093 000,00	817 310,20
GLOBAL AUTO/AAG 11.5 08/15/2029	310 000,00	276 427,04
ACCO BRANDS CORP 4.25 03/15/2029	148 000,00	112 893,28
AG ISSUER LLC 6.25 03/01/2028	32 000,00	27 845,55
AMC NETWORKS INC 4.25 02/15/2029	639 000,00	440 849,60
AMC NETWORKS INC 10.25 01/15/2029	545 000,00	502 779,80
ANGI GROUP LLC 3.875 08/15/2028	2 278 000,00	1 838 252,73
APH/APH2/APH3/AQ 7.875 11/01/2029	208 000,00	182 876,45
ARD FINANCE SA 6.5 06/30/2027	279 363,00	9 512,54
ASP UNIFRAX 7.1 09/30/2029	1 542 553,00	600 735,88
AMERICAN AIRLINE 5.5 04/20/2026	50 000,00	14 324,19
AMERICAN AIRLINE 5.75 04/20/2029	3 521 000,00	3 029 318,47
ACRISURE LLC 6.0 08/01/2029	1 434 000,00	1 220 411,76
ACRISURE LLC 8.25 02/01/2029	555 000,00	504 989,24
ACRISURE LLC 6.75 07/01/2032	103 000,00	89 289,12
ADAPTHEALTH LLC 4.625 08/01/2029	1 130 000,00	924 081,56
ADAPTHEALTH LLC 5.125 03/01/2030	1 504 000,00	1 235 453,43
ADIENT GLOBAL HO 7.0 04/15/2028	654 000,00	581 436,72
ADIENT GLOBAL HO 8.25 04/15/2031	747 000,00	678 117,46
ADVANTAGE SALES 6.5 11/15/2028	465 000,00	310 835,40
OSAIC HOLDINGS 10.75 08/01/2027	11 000,00	9 815,54
AG TTMT ESCROW 8.625 09/30/2027	1 801 000,00	1 620 665,38
ALBERTSONS COS 3.25 03/15/2026	701 000,00	594 086,49
ALBERTSONS COS 3.5 03/15/2029	3 312 000,00	2 700 712,76
ALBION FINANCING 7.0 05/21/2030	651 000,00	571 482,32
ALLEGiant TRAVEL 7.25 08/15/2027	900 000,00	786 288,71
BREAD FINANCIAL 9.75 03/15/2029	2 041 000,00	1 918 956,14
BREAD FINANCIAL H15T5Y 4.3 06/15/2035	424 000,00	364 127,53
ALLIED UNIVERSAL 6.0 06/01/2029	544 000,00	452 634,32
ALLIED UNIVERSAL 7.875 02/15/2031	623 000,00	570 160,29
ATLAS LUXCO 4 4.625 06/01/2028	1 106 000,00	918 270,82
ALLISON TRANS 3.75 01/30/2031	607 000,00	482 610,71
ALLY FINANCIAL SOFRRATE 1.73 01/17/2031	45 000,00	39 760,37
ALLY FINANCIAL H15T5Y 2.45 01/17/2040	538 000,00	463 718,20
ALLY FINANCIAL SOFRRATE 1.96 05/15/2029	140 000,00	122 138,85
ALLWYN ENTERTAIN 7.875 04/30/2029	212 000,00	194 240,02
ALTICE FINANCING 5.0 01/15/2028	396 000,00	261 243,47

ALTICE FINANCING 5.75 08/15/2029	393 000,00	251 311,83
ALTICE FRANCE 5.5 01/15/2028	426 000,00	309 299,96
ALTICE FRANCE 5.125 01/15/2029	245 000,00	178 232,16
ALTICE FRANCE 5.125 07/15/2029	3 339 000,00	2 379 467,93
ALTICE FRANCE 5.5 10/15/2029	1 419 000,00	1 028 919,89
ALTICE FRANCE 6.0 02/15/2028	382 000,00	123 377,25
ALTICE FRANCE 10.5 05/15/2027	1 398 000,00	412 403,15
AMENTUM ESCROW 7.25 08/01/2032	2 108 000,00	1 899 307,07
AMER AXLE & MFG 6.5 04/01/2027	564 000,00	487 091,13
ABC SUPPLY CO 4.0 01/15/2028	1 782 000,00	1 508 903,88
AMERITEX HOLDCO 10.25 10/15/2028	187 000,00	172 214,74
ANTERO MIDSTREAM 5.75 01/15/2028	750 000,00	653 371,74
ANTERO MIDSTREAM 5.375 06/15/2029	45 000,00	38 091,54
ARAMARK SERV INC 5.0 02/01/2028	1 843 000,00	1 594 623,75
ARCHES BUYER INC 6.125 12/01/2028	395 000,00	310 738,55
ARDAGH METAL PAC 6.0 06/15/2027	205 000,00	175 207,75
ARDONAGH GROUP 8.875 02/15/2032	1 016 000,00	942 978,53
ARETEC GROUP 7.5 04/01/2029	348 000,00	305 128,86
ARETEC ESCROW 2 10.0 08/15/2030	1 563 000,00	1 511 320,90
ASBURY AUTO GRP 4.625 11/15/2029	60 000,00	49 624,38
ASTON MARTIN 10.0 03/31/2029	1 132 000,00	923 485,45
ATHENE GLOBAL FU 5.526 07/11/2031	627 000,00	559 498,09
ATLAS LUXCO 4 4.625 06/01/2028	2 041 000,00	1 691 124,02
AVIS BUDGET CAR 5.75 07/15/2027	735 000,00	638 501,00
AVIS BUDGET CAR 5.375 03/01/2029	384 000,00	320 751,85
AVIS BUDGET CAR 4.75 04/01/2028	960 000,00	802 246,28
AXON ENTERPRISE 6.125 03/15/2030	357 000,00	318 489,95
BNP PARIBAS H15T5Y 3.34	1 460 000,00	1 121 430,12
BPCE H15T1Y 2.791 01/18/2035	358 000,00	324 051,77
BANCO BILBAO VIZ H15T1Y 1.95 03/13/2035	600 000,00	538 621,97
BANCO SANTANDER 6.921 08/08/2033	1 200 000,00	1 131 948,80
BANIJAY ENTERTAI 8.125 05/01/2029	1 251 000,00	1 117 594,46
BARCLAYS PLC H15T5Y 5.431	1 400 000,00	1 253 321,79
BAUSCH & LOMB ES 8.375 10/01/2028	1 840 000,00	1 668 355,76
BAUSCH HEALTH 4.875 06/01/2028	90 000,00	64 424,36
BAUSCH HEALTH 11.0 09/30/2028	1 441 000,00	1 244 961,59
BEACON MOBILITY 7.25 08/01/2030	286 000,00	248 649,58
BELRON UK FINANC 5.75 10/15/2029	596 000,00	517 423,00
BENTELER INTERNA 10.5 05/15/2028	200 000,00	181 564,37
BLUE RACER MID/F 7.0 07/15/2029	270 000,00	247 248,97
BOMBARDIER INC 6.0 02/15/2028	1 066 000,00	931 876,31
BOMBARDIER INC 7.5 02/01/2029	965 000,00	887 576,40
BOMBARDIER INC 8.75 11/15/2030	485 000,00	451 748,27
BOMBARDIER INC 7.25 07/01/2031	1 114 000,00	994 680,48
BOYNE USA 4.75 05/15/2029	1 461 000,00	1 214 128,46
BRANDYWINE OPER 8.875 04/12/2029	239 000,00	224 207,33
BROOKFIELD RESID 4.875 02/15/2030	2 151 000,00	1 672 729,21
BROOKFIELD PPTY 4.5 04/01/2027	632 000,00	528 896,54
BUCKEYE PARTNERS 6.875 07/01/2029	691 000,00	609 458,65
CCO HOLDINGS LLC 5.125 05/01/2027	1 241 000,00	1 058 274,46
CCO HOLDINGS LLC 5.0 02/01/2028	371 000,00	319 493,73
CCO HOLDINGS LLC 4.75 02/01/2032	14 000,00	11 520,61
CD&R SMO / RADIO 9.5 10/15/2029	323 000,00	230 954,03
CHS/COMMUNITY 5.625 03/15/2027	1 052 000,00	894 038,68
CHS/COMMUNITY 6.0 01/15/2029	639 000,00	535 912,25
CHS/COMMUNITY 5.25 05/15/2030	1 753 000,00	1 333 119,78
CHS/COMMUNITY 10.875 01/15/2032	131 000,00	122 497,68
CSC HOLDINGS LLC 5.5 04/15/2027	593 000,00	486 782,41
CSC HOLDINGS LLC 5.375 02/01/2028	544 000,00	435 332,46
CSC HOLDINGS LLC 6.5 02/01/2029	200 000,00	142 454,88
CSC HOLDINGS LLC 5.75 01/15/2030	776 000,00	340 673,08
CSC HOLDINGS LLC 4.125 12/01/2030	1 523 000,00	918 597,28
CSC HOLDINGS LLC 4.625 12/01/2030	1 841 000,00	709 713,33
CSC HOLDINGS LLC 11.25 05/15/2028	832 000,00	711 355,22
CSC HOLDINGS LLC 11.75 01/31/2029	207 000,00	175 869,28
CVR ENERGY INC 8.5 01/15/2029	756 000,00	663 375,66
CVR PARTNERS LP 6.125 06/15/2028	1 649 000,00	1 408 027,31
CVS HEALTH CORP H15T5Y 2.516 12/10/2054	86 000,00	73 664,49
CVS HEALTH CORP H15T5Y 2.886 03/10/2055	951 000,00	852 358,27
CABLEVISION LIGH 3.875 09/15/2027	765 000,00	636 894,83
CACI INTL INC 6.375 06/15/2033	247 000,00	218 079,10
CAIXABANK SOFRRATE 2.77 09/13/2034	278 000,00	264 062,70
CAIXABANK SOFRRATE 1.79 07/03/2036	313 000,00	268 403,80
CALDERYS FINANCI 11.25 06/01/2028	495 000,00	450 809,07
CAMELOT RETURN 8.75 08/01/2028	1 433 000,00	1 175 707,28
CARS.COM INC 6.375 11/01/2028	618 000,00	532 492,93
CARVANA CO 12.0 12/01/2028	822 437,00	741 394,88
CARVANA CO 06/01/2031	388 000,00	391 715,23
CARVANA CO 06/01/2030	1 263 710,00	1 174 868,18
CNT PAR/CDK GL/F 8.0 06/15/2029	399 000,00	281 519,79
CHAMPION IRON CA 7.875 07/15/2032	191 000,00	164 829,33
CHART INDUSTRIES 9.5 01/01/2031	673 000,00	611 464,81
CHARTER COMM OPT 6.484 10/23/2045	2 629 000,00	2 243 082,37
CITIGROUP INC H15T5Y 3.211	173 000,00	156 445,45
CITIGROUP INC H15T5Y 1.28 11/19/2034	1 246 000,00	1 083 610,80
CLAR SCI HLD CRP 4.875 07/01/2029	2 020 000,00	1 617 454,82
CLEAN HARBORS IN 4.875 07/15/2027	1 401 000,00	1 211 923,39
COMMScope LLC 9.5 12/15/2031	1 027 000,00	917 832,07

COMPASS GRP LLC 5.25 04/15/2029	1 051 000,00	811 865,46
CONDUENT BUS SRV 6.0 11/01/2029	186 000,00	152 712,21
CONNECT FINCO 9.0 09/15/2029	274 000,00	240 931,40
CONSTELLUM SE 3.75 04/15/2029	398 000,00	320 019,56
CREDIT ACCEPTANC 9.25 12/15/2028	354 000,00	320 432,39
UBS GROUP USISS005 3.179	385 000,00	334 578,32
CROWN AMERICAS L 5.25 04/01/2030	1 999 000,00	1 746 649,34
DCLI BIDCO LLC 7.75 11/15/2029	247 000,00	214 854,92
DAVITA INC 3.75 02/15/2031	1 464 000,00	1 150 779,54
DEALER TIRE LLC 8.0 02/01/2028	957 000,00	812 912,60
DELEK LOG PT/FIN 7.375 06/30/2033	484 000,00	410 848,47
DELUXE CORP 8.0 06/01/2029	253 000,00	208 567,75
DEUTSCHE BANK NY SOFRRATE 2.757 01/14/2032	1 169 000,00	926 265,49
DIEBOLD NIXDORF 7.75 03/31/2030	1 030 000,00	948 458,40
DIRECTV FIN/DTV 5.875 08/15/2027	978 000,00	847 323,20
DIRECTV FINANCIN 8.875 02/01/2030	78 000,00	67 741,70
DIRECTV FIN/DTV 10.0 02/15/2031	1 260 000,00	1 082 446,83
DISH DBS CORP 5.125 06/01/2029	2 530 000,00	1 448 213,15
DISH DBS CORP 5.25 12/01/2026	768 000,00	597 369,68
DISH DBS CORP 5.75 12/01/2028	2 224 000,00	1 644 681,96
ECHOSTAR CORP 6.75 11/30/2030	1 296 817,00	997 417,27
ECHOSTAR CORP 10.75 11/30/2029	1 057 881,00	923 565,22
ELEC DE FRANCE H15T5Y 5.411	396 000,00	380 611,90
EMBECTA CORP 5.0 02/15/2030	2 319 000,00	1 814 343,42
EMERGENT BIOSOLU 3.875 08/15/2028	1 354 000,00	927 711,05
ENCORE CAPITAL 9.25 04/01/2029	761 000,00	704 809,11
ENOVA INTL INC 9.125 08/01/2029	2 185 000,00	2 026 708,42
ESAB CORP 6.25 04/15/2029	1 252 000,00	1 105 830,53
EXCELERATE ENERG 8.0 05/15/2030	319 000,00	289 811,96
FORVIA SE 8.0 06/15/2030	739 000,00	643 223,41
FERTITTA ENT LLC 4.625 01/15/2029	756 000,00	630 900,40
FIRST QUANTUM 6.875 10/15/2027	262 000,00	226 137,55
FIRST QUANTUM 9.375 03/01/2029	524 000,00	486 891,24
FIRST QUANTUM 8.0 03/01/2033	501 000,00	447 866,63
FIRSTCASH INC 4.625 09/01/2028	2 126 000,00	1 801 094,58
FIVE PT OP CO LP 10.5 01/15/2028	706 931,00	620 014,76
FORD MOTOR CRED 2.7 08/10/2026	1 368 000,00	1 144 541,16
FORD MOTOR CRED 6.5 02/07/2035	1 061 000,00	928 888,32
FORTREA HOLDINGS 7.5 07/01/2030	309 000,00	237 154,90
FREEDOM MORTGAGE 6.625 01/15/2027	721 000,00	633 964,43
FREEDOM MORTGAGE 12.25 10/01/2030	633 000,00	613 487,20
FRONTIER COMMUNI 6.75 05/01/2029	686 000,00	596 937,18
FRONTIER COMMUNI 8.75 05/15/2030	436 000,00	392 762,34
GCI LLC 4.75 10/15/2028	216 000,00	179 688,92
GGAM FINANCE LTD 7.75 05/15/2026	262 000,00	225 990,36
FORWARD AIR CORP 9.5 10/15/2031	271 000,00	248 792,14
GAP INC/THE 3.625 10/01/2029	1 548 000,00	1 234 064,65
GAP INC/THE 3.875 10/01/2031	113 000,00	86 871,67
GARDA SECURITY 6.0 06/01/2029	193 000,00	161 198,61
GARDA SECURITY 7.75 02/15/2028	199 000,00	180 260,04
GARDA SECURITY 8.25 08/01/2032	1 245 000,00	1 125 050,04
GARDA SECURITY 8.375 11/15/2032	1 517 000,00	1 342 201,41
GARDEN SPINCO 8.625 07/20/2030	895 000,00	817 179,13
GARRETT MOT/SARL 7.75 05/31/2032	251 000,00	223 594,66
GMAC LLC 8.0 11/01/2031	1 500 000,00	1 458 078,12
GOEASY LTD 7.625 07/01/2029	935 000,00	821 933,38
GOODYEAR TIRE 5.0 05/31/2026	683 000,00	583 350,46
GOODYEAR TIRE 5.25 04/30/2031	138 000,00	113 820,56
GOODYEAR TIRE 6.625 07/15/2030	1 186 000,00	1 034 520,95
GOTO GROUP INC 5.5 05/01/2028	213 060,00	153 005,95
GOTO GROUP INC 5.5 05/01/2028	291 940,00	85 835,70
GRAPHIC PACKAGIN 3.5 03/15/2028	2 771 000,00	2 281 352,14
GRAY TELE INC 7.0 05/15/2027	1 205 000,00	1 035 143,55
GREAT CANADIAN 8.75 11/15/2029	380 000,00	320 493,77
GRIFFON CORP 5.75 03/01/2028	1 372 000,00	1 188 657,59
GRIFOLS ESCROW 4.75 10/15/2028	1 174 000,00	962 270,72
GROUP 1 AUTO 4.0 08/15/2028	371 000,00	309 828,10
HSBC HOLDINGS H15T5Y 3.649	800 000,00	619 206,12
HSBC HOLDINGS SOFRRATE 4.25 11/03/2033	760 000,00	754 976,46
HSBC HOLDINGS SOFRRATE 3.02 11/13/2034	406 000,00	388 670,28
HRT DNT/HRT FIN 10.5 04/30/2028	245 000,00	222 777,43
HERC HOLDINGS 7.0 06/15/2030	570 000,00	507 806,17
HERC HOLDINGS 7.25 06/15/2033	557 000,00	498 721,19
HERTZ CORP/THE 4.625 12/01/2026	426 000,00	326 423,08
HERTZ CORP/THE 5.0 12/01/2029	792 000,00	475 845,47
HERTZ CORP/THE 12.625 07/15/2029	639 000,00	601 969,89
HESS MIDSTREAM 5.875 03/01/2028	394 000,00	347 487,29
HESS MIDSTREAM P 5.125 06/15/2028	547 000,00	463 107,15
HIGHTOWER HOLDIN 6.75 04/15/2029	928 000,00	802 854,19
HIGHTOWER HOLDIN 9.125 01/31/2030	405 000,00	379 870,34
HILTON DOMESTIC 3.75 05/01/2029	2 048 000,00	1 679 609,49
HILTON DOMESTIC 4.0 05/01/2031	372 000,00	299 649,33
HILTON DOMESTIC 3.625 02/15/2032	1 283 000,00	1 003 058,71
HILTON DOMESTIC 5.875 04/01/2029	1 063 000,00	936 761,68
HILTON GRAND 6.625 01/15/2032	336 000,00	299 100,71
HILTON GRAND VAC 5.0 06/01/2029	2 165 000,00	1 776 959,31
HILTON GRAND VAC 4.875 07/01/2031	481 000,00	376 731,77
HOME POINT CAP 5.0 02/01/2026	726 000,00	629 853,53

HOWARD MIDSTREAM 8.875 07/15/2028	2 153 000,00	1 998 609,10
IHO VERWALTUNGS 6.375 05/15/2029	582 000,00	500 031,55
IHO VERWALTUNGS 7.75 11/15/2030	550 000,00	482 821,50
IHO VERWALTUNGS 8.0 11/15/2032	255 000,00	223 977,31
ITT HOLDINGS LLC 6.5 08/01/2029	371 000,00	309 029,19
IHEARTCOMMUNICAT 9.125 05/01/2029	888 791,00	649 294,69
IHEARTCOMMUNICAT 7.75 08/15/2030	428 960,00	288 122,47
ILLUMINATE BUYER 9.0 07/01/2028	731 000,00	624 773,50
IMOLA MERGER 4.75 05/15/2029	388 000,00	321 360,40
INNOPHOS HOLDING 11.5 06/15/2029	123 433,00	106 738,09
INSULET CORP 6.5 04/01/2033	170 000,00	153 215,95
INTELLIGENT PACK 6.0 09/15/2028	923 000,00	800 389,39
INTL GAME TECH 6.25 01/15/2027	536 000,00	474 219,45
INTESA SANPAOLO 6.625 06/20/2033	330 000,00	304 264,11
ION TRADING TECH 9.5 05/30/2029	436 000,00	386 295,80
IQVIA INC 6.25 06/01/2032	149 000,00	130 505,59
JAZZ SECURITIES 4.375 01/15/2029	2 418 000,00	2 028 564,94
JEFFERIES FIN LL 5.0 08/15/2028	2 600 000,00	2 180 068,24
JETBLUE AIRW/LOY 9.875 09/20/2031	1 148 000,00	954 748,87
KFC HLD/PIZZA HU 4.75 06/01/2027	731 000,00	623 159,57
KEHE DIS/FIN/NXT 9.0 02/15/2029	358 000,00	325 440,41
KODIAK GAS SERVI 7.25 02/15/2029	673 000,00	608 740,86
LCPR SR SECURED 6.75 10/15/2027	462 000,00	270 111,68
LCPR SR SECURED 5.125 07/15/2029	1 338 000,00	691 006,81
LAS VEGAS SAN 5.625 06/15/2028	816 000,00	713 176,24
LAS VEGAS SAN 6.0 06/14/2030	417 000,00	368 728,63
LEVEL 3 FIN INC 11.0 11/15/2029	642 216,00	638 340,08
LEVEL 3 FIN INC 10.75 12/15/2030	852 842,00	832 924,88
LIBERTY MUTUAL 4.3 02/01/2061	740 000,00	393 288,18
LIFEPOINT HEALTH 9.875 08/15/2030	1 742 000,00	1 657 568,32
LIFEPOINT HEALTH 11.0 10/15/2030	331 000,00	317 290,85
LINDBLAD EXPEDIT 6.75 02/15/2027	481 000,00	422 338,37
LIVE NATION ENT 4.75 10/15/2027	38 000,00	32 279,78
LLOYDS BK GR PLC H15T1Y 3.75 11/15/2033	1 060 000,00	1 042 059,12
LLOYDS BK GR PLC H15T1Y 1.2 11/26/2035	216 000,00	187 624,70
MPH ACQUISITION 6.75 03/31/2031	1 126 892,00	733 424,59
MPH ACQUISITION 12/31/2030	208 871,00	180 875,14
MPH ACQUISITION 5.75 12/31/2030	137 438,00	99 301,47
MIWD HLD/MIWD FI 5.5 02/01/2030	2 761 000,00	2 290 903,60
MPT OP PTNR/FINL 8.5 02/15/2032	393 000,00	360 412,10
MADISON IAQ LLC 5.875 06/30/2029	2 236 000,00	1 868 619,01
WARNERMEDIA HLDG 4.279 03/15/2032	3 568 000,00	2 364 327,84
WARNERMEDIA HLDG 5.141 03/15/2052	2 773 000,00	1 685 338,12
WARNERMEDIA HLDG 5.391 03/15/2062	799 000,00	481 995,72
WARNERMEDIA HLDG 4.279 03/15/2032	305 000,00	222 184,60
WARNERMEDIA HLDG 5.05 03/15/2042	2 007 000,00	1 170 123,56
MARRIOTT OWNERSH 4.5 06/15/2029	2 575 000,00	2 108 018,70
MASTERBRAND INC 7.0 07/15/2032	682 000,00	611 402,11
MATCH GROUP II 4.625 06/01/2028	170 000,00	141 615,38
MATTHEWS INTERNA 8.625 10/01/2027	350 000,00	316 469,21
MCGRAW-HILL ED 5.75 08/01/2028	760 000,00	663 154,52
MAXAM PRILL SARL 7.75 07/15/2030	546 000,00	465 219,82
MEDLINE BOR/CO-I 6.25 04/01/2029	186 000,00	165 130,96
MERCER INTL INC 5.125 02/01/2029	859 000,00	609 736,81
MERLIN ENTERTAIN 7.375 02/15/2031	1 009 000,00	789 364,99
MIDAS OPCO HLDGS 5.625 08/15/2029	394 000,00	328 246,62
MILLENN ESCROW 6.625 08/01/2026	1 724 000,00	1 246 922,88
MINERVA MERGER 6.5 02/15/2030	1 202 000,00	1 031 277,35
MODIVCARE ESCROW 5.0 10/01/2029	31 000,00	1 520,88
MODIVCARE INC 10/01/2029	1 088 850,00	41 824,97
MOHEGAN / MS 8.25 04/15/2030	392 000,00	350 418,14
MOHEGAN / MS 11.875 04/15/2031	557 000,00	509 083,69
MOOG INC 4.25 12/15/2027	1 291 000,00	1 075 679,98
MUELLER WATER 4.0 06/15/2029	1 655 000,00	1 357 777,84
MEDLINE BORROWER 3.875 04/01/2029	2 632 000,00	2 169 967,80
NCL CORP 5.875 02/15/2027	45 000,00	39 242,96
NFE FINANCING 12.0 11/15/2029	2 150 016,00	836 036,94
NABORS INDS INC 7.375 05/15/2027	660 000,00	560 410,26
NABORS INDS INC 9.125 01/31/2030	1 234 000,00	1 043 025,46
NATWEST GROUP H15T5Y 2.35 11/28/2035	786 000,00	604 145,19
NAVIENT CORP 5.0 03/15/2027	218 000,00	187 134,80
NAVIENT CORP 5.5 03/15/2029	218 000,00	184 421,94
NEPTUNE BIDCO US 9.29 04/15/2029	684 000,00	576 411,94
NEW GOLD INC 6.875 04/01/2032	435 000,00	389 304,39
NEWMARK GROUP 7.5 01/12/2029	134 000,00	124 779,56
NISSAN MOTOR ACC 5.3 09/13/2027	400 000,00	338 097,71
NORDEA BANK H15T5Y 4.11	800 000,00	696 022,59
NORDSTROM INC 4.375 04/01/2030	405 000,00	320 997,47
GEN DIGITAL INC 6.75 09/30/2027	2 552 000,00	2 248 030,79
NOVELIS CORP 4.75 01/30/2030	780 000,00	648 043,28
NUSTAR LOGISTICS 5.625 04/28/2027	45 000,00	38 938,93
NUSTAR LOGISTICS 6.0 06/01/2026	965 000,00	828 213,91
NUSTAR LOGISTICS 6.375 10/01/2030	427 000,00	382 380,25
OMEGA HEALTHCARE 5.2 07/01/2030	342 000,00	293 160,85
1011778 BC ULC / 3.875 01/15/2028	1 688 000,00	1 412 837,71
1011778 BC ULC / 4.375 01/15/2028	916 000,00	769 718,02
1011778 BC ULC / 4.0 10/15/2030	1 030 000,00	825 688,62
1011778 BC ULC / 3.5 02/15/2029	165 000,00	135 586,08

1011778 BC ULC / 6.125 06/15/2029	1 225 000,00		1 074 727,58
ONESKY FLIGHT 8.875 12/15/2029	197 000,00		175 327,97
1261229 BC LTD 10.0 04/15/2032	416 000,00		365 809,80
OPTICS BIDCO SP 7.2 07/18/2036	1 676 000,00		1 442 686,41
FIBERCOP SPA 7.721 06/04/2038	752 000,00		639 166,84
ORGANON & CO/ORG 7.875 05/15/2034	200 000,00		154 752,73
ORGANON & CO/ORG 4.125 04/30/2028	1 090 000,00		896 541,68
ORGANON & CO/ORG 5.125 04/30/2031	1 616 000,00		1 205 318,39
OWENS & MINOR 4.5 03/31/2029	308 000,00		237 438,26
OWENS & MINOR 6.625 04/01/2030	70 000,00		56 922,67
PBF HOLDING CO 6.0 02/15/2028	160 000,00		133 256,78
PBF HOLDING CO 7.875 09/15/2030	359 000,00		280 483,17
PBF HOLDING CO 9.875 03/15/2030	764 000,00		651 753,00
PM GENERAL PURCH 9.5 10/01/2028	2 177 000,00		1 307 603,30
PMHC II INC 9.0 02/15/2030	462 000,00		276 247,55
PARKLAND CORP 5.875 07/15/2027	478 000,00		417 941,14
PATRICK INDS INC 4.75 05/01/2029	40 000,00		33 245,70
PENSKE AUTO GRP 3.75 06/15/2029	628 000,00		507 737,43
PETSMART INC/PE 4.75 02/15/2028	250 000,00		211 237,48
PETSMART INC/PE 7.75 02/15/2029	359 000,00		306 035,46
PHINIA INC 6.75 04/15/2029	353 000,00		314 342,47
PILGRIM'S PRIDE 3.5 03/01/2032	400 000,00		310 784,74
POST HOLDINGS IN 4.625 04/15/2030	3 515 000,00		2 904 419,46
PRIME SEC/FIN 6.25 01/15/2028	3 000 000,00		2 630 266,50
QUEEN MERGERCO 6.75 04/30/2032	1 060 000,00		941 601,65
RFNA LP 7.875 02/15/2030	281 000,00		251 339,22
RACKSPACE FINANC 3.5 05/15/2028	1 248 000,00		448 808,19
RAIN CARBON IN 12.25 09/01/2029	162 000,00		153 613,75
RAKUTEN GROUP 11.25 02/15/2027	200 000,00		191 671,85
RAND PARENT LLC 8.5 02/15/2030	305 000,00		268 772,36
RAVEN ACQUISITIO 6.875 11/15/2031	1 232 000,00		1 060 961,78
RESORTS WORLD LV 4.625 04/16/2029	1 800 000,00		1 366 465,70
RITCHIE BROS HLD 6.75 03/15/2028	470 000,00		418 403,50
RITCHIE BROS AUC 7.75 03/15/2031	435 000,00		397 334,51
ROCKET SOFTWARE 9.0 11/28/2028	552 000,00		491 333,37
ROCKIES EXPRESS 4.95 07/15/2029	377 000,00		321 610,21
ROLLER BEARING 4.375 10/15/2029	480 000,00		399 148,56
ROYAL CARIBBEAN 5.5 04/01/2028	255 000,00		222 349,75
ROYAL CARIBBEAN 5.5 08/31/2026	1 104 000,00		960 472,64
ROYAL CARIBBEAN 5.375 07/15/2027	1 600 000,00		1 403 770,12
SCIL IV LLC / SC 5.375 11/01/2026	1 789 000,00		1 521 527,59
SPCM SA 3.125 03/15/2027	480 000,00		400 148,46
S&S HOLDINGS LLC 8.375 10/01/2031	155 000,00		131 973,81
SABRE GLBL INC 11.125 07/15/2030	1 194 000,00		1 068 739,85
SAKS GLOBAL ENTE 11.0 12/15/2029	607 000,00		194 267,69
SEAWORLD PARKS 5.25 08/15/2029	1 724 000,00		1 466 179,61
SENSATA TECH BV 4.0 04/15/2029	255 000,00		207 861,21
SERVICE PROP 5.5 12/15/2027	944 000,00		795 831,31
SINCLAIR TELE 5.5 03/01/2030	348 000,00		240 465,92
SINCLAIR TELE 8.125 02/15/2033	459 000,00		407 014,36
SOCIETE GENERALE H15T1Y 1.5 01/19/2028	1 247 000,00		1 099 832,55
SOCIETE GENERALE SOFRRATE 1.65 05/22/2031	1 169 000,00		1 019 401,99
SONIC AUTOMOTIVE 4.625 11/15/2029	1 306 000,00		1 084 529,87
SOTHEBY'S 7.375 10/15/2027	372 000,00		315 608,44
SPECIALTY BUILD 7.75 10/15/2029	2 216 000,00		1 883 635,13
SQUARE INC 2.75 06/01/2026	2 142 000,00		1 781 666,76
STANDARD INDS IN 5.0 02/15/2027	1 167 000,00		1 006 928,46
STANDARD INDS IN 4.75 01/15/2028	891 000,00		764 044,95
STANDARD INDS IN 4.375 07/15/2030	926 000,00		760 776,72
STAPLES INC 10.75 09/01/2029	1 567 000,00		1 310 979,46
STAPLES INC 12.75 01/15/2030	321 000,00		199 387,71
STEELCASE INC 5.125 01/18/2029	164 000,00		142 089,77
STENA INTERNATIO 7.25 01/15/2031	455 000,00		401 168,46
SUMMIT MIDSTREA 8.625 10/31/2029	329 000,00		294 866,32
SUNOCO LP/FIN 6.0 04/15/2027	1 204 000,00		1 038 071,57
SURGERY CENTER 7.25 04/15/2032	485 000,00		426 951,86
SYNCHRONY FINANC 7.25 02/02/2033	1 326 000,00		1 212 357,16
SYNCHRONY FINANC SOFRINDX 2.13 08/02/2030	447 000,00		399 995,90
SYNCHRONY FINANC SOFRRATE 1.68 03/06/2031	388 000,00		338 736,79
TALLGRASS NRG 7.375 02/15/2029	356 000,00		319 592,11
TAYLOR MORRISON 5.875 06/15/2027	594 000,00		514 640,32
TAYLOR MORRISON 5.75 01/15/2028	45 000,00		39 821,80
TEGNA INC 5.0 09/15/2029	994 000,00		818 801,82
TELUS CORP H15T5Y 2.769 10/15/2055	439 000,00		376 139,47
TELUS CORP H15T5Y 2.709 10/15/2055	593 000,00		509 478,24
TENET HEALTHCARE 4.625 06/15/2028	604 000,00		507 715,84
TENET HEALTHCARE 6.125 10/01/2028	500 000,00		432 385,95
TENNECO INC 8.0 11/17/2028	1 420 000,00		1 232 705,67
THOR INDUSTRIES 4.0 10/15/2029	2 001 000,00		1 613 012,85
CLOUD SOFTWARE 6.5 03/31/2029	1 611 000,00		1 402 065,51
TITAN INTL INC 7.0 04/30/2028	905 000,00		780 165,82
TORONTO DOM BANK H15T5Y 1.5 09/10/2034	814 000,00		705 633,21
TRANSOCEAN AQUIL 8.0 09/30/2028	574 000,00		408 754,80
TRANSOCEAN INC 8.75 02/15/2030	1 706 000,00		1 232 285,35
TRAVEL + LEISURE 4.5 12/01/2029	2 080 000,00		1 710 052,90
TRINITY IND 7.75 07/15/2028	2 045 000,00		1 871 999,65
TRIUMPH GROUP 9.0 03/15/2028	1 388 000,00		1 266 989,72
UBS GROUP H15T5Y 4.745	367 000,00		344 265,39

US FOODS INC 4.75 02/15/2029	1 523 000,00		1 298 354,02
US FOODS INC 6.875 09/15/2028	42 000,00		37 619,24
UNICREDIT SPA USISDA05 3.703 06/19/2032	1 274 000,00		1 094 242,84
UNITED AIRLINES 4.375 04/15/2026	712 000,00		607 033,97
UNITED AIRLINES 4.625 04/15/2029	182 000,00		151 551,25
UNIVISION COMM 6.625 06/01/2027	420 000,00		358 620,22
UNIVISION COMM 4.5 05/01/2029	1 758 000,00		1 372 373,71
UNIVISION COMM 7.375 06/30/2030	1 644 000,00		1 373 818,55
VF CORP 2.95 04/23/2030	416 000,00		299 505,90
VZ SECURED FINAN 5.0 01/15/2032	408 000,00		313 499,98
VELOCITY VEHICLE 8.0 06/01/2029	2 234 000,00		1 901 952,96
VENTURE GLOBAL C 3.875 08/15/2029	49 000,00		39 948,82
VENTURE GLOBAL L 8.125 06/01/2028	1 821 000,00		1 610 427,07
VENTURE GLOBAL L 9.5 02/01/2029	1 001 000,00		962 074,83
VENTURE GLOBAL L 9.875 02/01/2032	1 913 000,00		1 825 120,86
VENTURE GLOBAL L H15TSY 5.44	989 000,00		837 783,30
VERDE PURCHASER 10.5 11/30/2030	376 000,00		349 523,42
VIACOM INC 6.875 04/30/2036	962 000,00		847 077,36
PARAMOUNT GLOB H15TSY 3.999 03/30/2062	482 000,00		407 742,22
UPJOHN INC 2.7 06/22/2030	491 000,00		372 323,02
VIK CRUISES LTD 5.875 09/15/2027	904 000,00		782 097,36
VIRTUSA CORP 7.125 12/15/2028	314 000,00		256 492,85
VOYAGER PARENT L 9.25 07/01/2032	1 210 000,00		1 085 654,50
WR GRACE HOLDING 5.625 08/15/2029	638 000,00		502 606,06
WR GRACE HOLDING 4.875 06/15/2027	924 000,00		782 970,98
WELLS FARGO CO H15TSY 3.453	900 000,00		759 242,66
WESCO DISTRIBUT 7.25 06/15/2028	1 160 000,00		1 003 668,75
WESTERN DIGITAL 4.75 02/15/2026	214 000,00		184 822,71
WHIRLPOOL CORP 6.125 06/15/2030	140 000,00		120 308,38
WHIRLPOOL CORP 6.5 06/15/2033	132 000,00		112 813,82
WHITE CAP BUYER 6.875 10/15/2028	318 000,00		274 000,91
WINDSTREAM ESCRO 8.25 10/01/2031	648 000,00		589 310,97
WYNDHAM INC 4.625 03/01/2030	838 000,00		694 377,19
WYNDHAM HOTELS & 4.375 08/15/2028	2 313 000,00		1 956 424,95
WYNN LAS VEGAS 5.25 05/15/2027	700 000,00		599 732,36
ZF NA CAPITAL 6.875 04/14/2028	591 000,00		511 781,21
ZF NA CAPITAL 6.75 04/23/2030	533 000,00		441 661,00
ZIGGO 5.125 02/28/2030	2 950 000,00		2 243 095,57
HUDBAY MINERALS 4.5 04/01/2026	398 000,00		340 462,32
COREWEAVE INC 9.25 06/01/2030	344 000,00		301 646,87
ENCORE CAPITAL 8.5 05/15/2030	400 000,00		369 274,13
WINDSTREAM ESCRO 7.75 08/15/2028	275 000,00		-
PARKLAND CORP 4.625 05/01/2030	325 000,00		-
PARKLAND CORP 4.5 10/01/2029	1 770 000,00		-
GLOBAL AUTO/AAG 8.375 01/15/2029	400 000,00		325 328,80
GLOBAL AUTO/AAG 8.75 01/15/2032	400 000,00		299 107,11
GLOBAL AUTO/AAG 11.5 08/15/2029	200 000,00		178 340,03
ADT SEC CORP 4.125 08/01/2029	525 000,00		438 595,39
AG ISSUER LLC 6.25 03/01/2028	495 000,00		430 735,95
AHP HEALTH 5.75 07/15/2029	200 000,00		170 821,46
AMC NETWORKS INC 4.25 02/15/2029	695 000,00		479 484,31
AMC NETWORKS INC 10.25 01/15/2029	175 000,00		161 443,06
AMC NETWORKS INC 10.5 07/15/2032	300 000,00		258 802,23
AMC ENTMNT HOLDI 7.5 02/15/2029	700 000,00		487 536,17
AMN HEALTHCAR 4.625 10/01/2027	325 000,00		272 578,74
AMN HEALTHCAR 4.0 04/15/2029	750 000,00		596 718,77
API ESCROW CORP 4.75 10/15/2029	200 000,00		168 699,20
API GROUP DE INC 4.125 07/15/2029	500 000,00		413 698,86
APH/APH2/APH3/AQ 7.875 11/01/2029	1 075 000,00		945 154,72
ARD FINANCE SA 6.5 06/30/2027	1 524 815,00		51 921,20
ASGN INC 4.625 05/15/2028	670 000,00		559 001,93
AAR ESCROW 6.75 03/15/2029	175 000,00		157 188,42
AMERICAN AIRLINE 5.5 04/20/2026	920 000,00		263 565,15
AMERICAN AIRLINE 5.75 04/20/2029	1 970 000,00		1 694 904,12
ABBVIE INC 5.2 03/15/2035	150 000,00		132 653,94
ABBVIE INC 5.6 03/15/2055	400 000,00		347 269,05
ACADIA HEALTH 5.5 07/01/2028	550 000,00		464 350,22
ACRISURE LLC 4.25 02/15/2029	720 000,00		598 078,46
ACRISURE LLC 8.25 02/01/2029	675 000,00		614 176,11
ACRISURE LLC 7.5 11/06/2030	625 000,00		554 336,87
ACRISURE LLC 8.5 06/15/2029	475 000,00		423 535,54
ACRISURE LLC 6.75 07/01/2032	200 000,00		173 376,92
ADAMS HOMES INC 9.25 10/15/2028	1 475 000,00		1 323 093,01
ADIENT GLOBAL HO 8.25 04/15/2031	150 000,00		136 168,17
ADIENT GLOBAL HO 7.5 02/15/2033	125 000,00		112 179,30
ADTALEM GLOBAL 5.5 03/01/2028	275 000,00		236 755,90
ADVANCE AUTO PAR 3.9 04/15/2030	125 000,00		100 061,06
ADVANCE AUTO PAR 3.5 03/15/2032	75 000,00		56 744,41
ADVANCED DRAINAG 6.375 06/15/2030	300 000,00		268 581,80
AFFINITY INTERAC 6.875 12/15/2027	425 000,00		220 673,12
ALBERTSONS COS 5.875 02/15/2028	200 000,00		173 792,98
ALBERTSONS COS 4.625 01/15/2027	400 000,00		345 157,01
ALBERTSONS COS 4.875 02/15/2030	650 000,00		554 816,90
ALBERTSONS COS 3.5 03/15/2029	75 000,00		61 157,45
ALBERTSONS COS 6.5 02/15/2028	700 000,00		624 257,69
ALBERTSONS COS 6.25 03/15/2033	125 000,00		111 822,98
ALBION FINANCING 7.0 05/21/2030	800 000,00		702 282,42
HOWMET AEROSPACE 5.95 02/01/2037	745 000,00		688 998,33

ALCOA NEDERLAND 7.125 03/15/2031	650 000,00	590 484,27
ALGO 9.125 04/15/2029	475 000,00	381 049,62
ALLEGHENY TECH 5.875 12/01/2027	175 000,00	149 485,47
ALLEGHENY TECH 4.875 10/01/2029	150 000,00	126 057,96
ALLEGHENY TECH 5.125 10/01/2031	800 000,00	675 590,58
ATI INC 7.25 08/15/2030	225 000,00	206 441,62
ALLEGiant TRAVEL 7.25 08/15/2027	200 000,00	174 730,83
ALLEN MEDIA LLC 10.5 02/15/2028	300 000,00	97 429,83
BREAD FINANCIAL 9.75 03/15/2029	350 000,00	329 071,37
BREAD FINANCIAL H15T5Y 4.3 06/15/2035	325 000,00	279 107,19
ALLIANT HOLDINGS 6.75 04/15/2028	375 000,00	328 882,53
ALLIANT HOLDINGS 6.5 10/01/2031	200 000,00	176 445,04
ALLIANT HOLDINGS 7.375 10/01/2032	550 000,00	491 252,82
ALLIED UNIVERSAL 6.0 06/01/2029	1 520 000,00	1 264 713,54
ALLIED UNIVERSAL 7.875 02/15/2031	1 475 000,00	1 349 897,98
ATLAS LUXCO 4 4.625 06/01/2028	750 000,00	622 697,21
ALLISON TRANS 4.75 10/01/2027	425 000,00	361 779,51
ALLISON TRANS 3.75 01/30/2031	250 000,00	198 768,83
ALLY FINANCIAL H15T5Y 3.868	620 000,00	509 540,09
ALLY FINANCIAL 6.7 02/14/2033	125 000,00	113 158,32
ALPHA GENERATION 6.75 10/15/2032	375 000,00	333 415,68
ALTA EQUIPMENT 9.0 06/01/2029	225 000,00	180 001,92
ALTAGAS LTD H15T5Y 3.573 10/15/2054	100 000,00	86 310,00
ALTICE FINANCING 5.0 01/15/2028	770 000,00	507 973,41
ALTICE FRANCE 8.125 02/01/2027	1 120 000,00	896 128,01
ALTICE FRANCE 5.125 07/15/2029	1 145 000,00	815 960,10
ALTICE FRANCE 5.5 10/15/2029	1 145 000,00	830 241,92
ALTICE FRANCE 6.0 02/15/2028	1 420 000,00	458 627,48
ALTICE FRANCE 10.5 05/15/2027	1 420 000,00	418 893,04
ALUMINA PTY LTD 6.375 09/15/2032	200 000,00	175 219,43
AMENTUM ESCROW 7.25 08/01/2032	325 000,00	292 824,85
AMERICAN AIRLINE 7.25 02/15/2028	100 000,00	89 283,03
AMERICAN AIRLINE 8.5 05/15/2029	625 000,00	562 210,41
AMER AXLE & MFG 5.0 10/01/2029	450 000,00	355 606,76
AMERITEX HOLDCO 10.25 10/15/2028	375 000,00	345 350,41
AMERIGAS PARTNER 5.75 05/20/2027	675 000,00	573 552,25
AMKOR TECH INC 6.625 09/15/2027	300 000,00	260 853,67
AMSTED INDS 4.625 05/15/2030	125 000,00	102 835,72
AMS-OSRAM AG 12.25 03/30/2029	150 000,00	138 571,62
ANTERO MIDSTREAM 5.75 03/01/2027	1 100 000,00	953 567,60
ANTERO MIDSTREAM 6.625 02/01/2032	450 000,00	405 797,06
ARAMARK SERV INC 5.0 02/01/2028	425 000,00	367 723,87
ARCHES BUYER INC 4.25 06/01/2028	350 000,00	285 880,29
ARCHROCK LP/FIN 6.875 04/01/2027	45 000,00	39 019,59
ARCHROCK LP/FIN 6.25 04/01/2028	675 000,00	585 349,81
ARDAGH PKG FIN 5.25 08/15/2027	400 000,00	150 294,62
ARDAGH PKG FIN 5.25 08/15/2027	720 000,00	275 885,00
ARDAGH METAL PAC 6.0 06/15/2027	720 000,00	615 363,80
ARIS WATER HLDS 7.25 04/01/2030	225 000,00	201 284,45
ARSENAL AIC PARE 8.0 10/01/2030	400 000,00	369 559,99
ASBURY AUTO GRP 4.5 03/01/2028	300 000,00	256 264,43
ASBURY AUTO GRP 4.625 11/15/2029	300 000,00	248 121,91
ASHTON WOODS USA 6.625 01/15/2028	500 000,00	439 578,57
ASHTON WOODS USA 4.625 08/01/2029	50 000,00	41 468,28
ASHTON WOODS USA 4.625 04/01/2030	500 000,00	408 434,84
ASSUREDPARTNERS 5.625 01/15/2029	350 000,00	305 161,33
ASSUREDPARTNERS 7.5 02/15/2032	175 000,00	163 753,74
AVANTOR FUNDING 4.625 07/15/2028	1 170 000,00	998 161,83
AVANTOR FUNDING 3.875 11/01/2029	395 000,00	320 434,51
AVIENT CORP 7.125 08/01/2030	425 000,00	383 699,31
AVIENT CORP 6.25 11/01/2031	225 000,00	194 865,83
AVIS BUDGET CAR 5.375 03/01/2029	625 000,00	522 057,05
AVIS BUDGET CAR 4.75 04/01/2028	550 000,00	459 620,27
AVIS BUDGET CAR 8.25 01/15/2030	150 000,00	138 022,96
AVIS BUDGET CAR 8.375 06/15/2032	500 000,00	449 474,31
AXALTA COATING S 7.25 02/15/2031	150 000,00	135 426,66
AXON ENTERPRISE 6.125 03/15/2030	375 000,00	334 548,26
AXON ENTERPRISE 6.25 03/15/2033	600 000,00	537 194,99
B&G FOODS INC 8.0 09/15/2028	375 000,00	315 102,73
LBM ACQUISITIO 6.25 01/15/2029	475 000,00	363 514,29
BCPE ULYSSES 7.75 04/01/2027	300 000,00	251 210,55
BAFFINLAND IRON 8.75 07/15/2026	375 000,00	306 528,91
BALDWIN INS/FIN 7.125 05/15/2031	575 000,00	513 600,46
BALL CORP 3.125 09/15/2031	300 000,00	231 221,55
BALL CORP 6.875 03/15/2028	550 000,00	477 872,39
BARCLAYS PLC USISSO05 5.775	200 000,00	190 276,06
BAUSCH & LOMB ES 8.375 10/01/2028	625 000,00	566 696,92
BAUSCH HEALTH 7.25 05/30/2029	500 000,00	306 454,43
BAUSCH HEALTH 5.25 01/30/2030	370 000,00	204 005,38
BAUSCH HEALTH 6.25 02/15/2029	50 000,00	30 972,48
BAUSCH HEALTH 5.25 02/15/2031	595 000,00	306 323,92
BAUSCH HEALTH 11.0 09/30/2028	850 000,00	734 363,18
BAUSCH HEALTH 14.0 10/15/2030	75 000,00	57 688,73
BCPE FLAVOR 9.5 07/01/2032	425 000,00	370 622,74
BEACH ACQUISITIO 07/15/2033	1 200 000,00	1 062 984,20
BEACON MOBILITY 7.25 08/01/2030	175 000,00	152 145,72
BEAZER HOMES USA 7.25 10/15/2029	850 000,00	740 395,04
BEAZER HOMES USA 7.5 03/15/2031	450 000,00	396 274,22

BELLRING DISTRIB 7.0 03/15/2030	870 000,00	787 903,54
BELRON UK FINANC 5.75 10/15/2029	200 000,00	173 631,88
BENTELER INTERNA 10.5 05/15/2028	400 000,00	363 128,73
BIG RVR STL/FIN 6.625 01/31/2029	375 000,00	330 156,60
BLACKSTONE MTGE 3.75 01/15/2027	550 000,00	462 725,15
BLACKSTONE MTGE 7.75 12/01/2029	125 000,00	113 739,87
BLUE RACER MID/F 7.0 07/15/2029	300 000,00	274 721,08
BLUE RACER MID/F 7.25 07/15/2032	200 000,00	186 211,28
BOMBARDIER INC 7.875 04/15/2027	164 000,00	142 450,24
BOMBARDIER INC 6.0 02/15/2028	1 150 000,00	1 005 307,47
BOMBARDIER INC 7.5 02/01/2029	500 000,00	459 884,14
BOMBARDIER INC 8.75 11/15/2030	225 000,00	209 573,95
BOMBARDIER INC 7.25 07/01/2031	225 000,00	200 900,46
BOMBARDIER INC 7.0 06/01/2032	225 000,00	200 467,91
BOYD GAMING CORP 4.75 12/01/2027	325 000,00	275 329,65
BOYD GAMING CORP 4.75 06/15/2031	850 000,00	702 792,26
BOYNE USA 4.75 05/15/2029	425 000,00	353 185,89
BRAND INDUSTRIAL 10.375 08/01/2030	500 000,00	411 572,67
BRINK'S CO/THE 6.5 06/15/2029	350 000,00	307 824,35
BRINK'S CO/THE 6.75 06/15/2032	450 000,00	400 117,99
BRISTOW GROUP 6.875 03/01/2028	475 000,00	415 725,32
BROOKFIELD RESID 4.875 02/15/2030	150 000,00	116 647,79
BROOKFIELD RESID 5.0 06/15/2029	300 000,00	232 520,06
BUCKEYE PARTNERS 5.85 11/15/2043	175 000,00	132 188,85
BUCKEYE PARTNERS 6.875 07/01/2029	450 000,00	396 897,81
BUCKEYE PARTNERS 6.75 02/01/2030	250 000,00	227 119,63
BUILDERS FIRSTSO 5.0 03/01/2030	450 000,00	382 102,91
BUILDERS FIRSTSO 4.25 02/01/2032	1 270 000,00	1 020 498,94
BUILDERS FIRSTSO 6.375 06/15/2032	1 170 000,00	1 024 093,45
BUILDERS FIRSTSO 6.375 03/01/2034	2 200 000,00	1 946 011,84
BUILDERS FIRSTSO 6.75 05/15/2035	550 000,00	486 290,94
C&S GROUP 5.0 12/15/2028	200 000,00	153 703,15
CCO HOLDINGS LLC 5.125 05/01/2027	800 000,00	682 207,55
CCO HOLDINGS LLC 5.0 02/01/2028	575 000,00	495 172,23
CCO HOLDINGS LLC 5.375 06/01/2029	200 000,00	170 091,43
CCO HOLDINGS LLC 4.75 03/01/2030	720 000,00	603 051,50
CCO HOLDINGS LLC 4.5 08/15/2030	650 000,00	536 739,36
CCO HOLDINGS LLC 4.25 02/01/2031	1 695 000,00	1 368 964,41
CCO HOLDINGS LLC 4.5 06/01/2033	2 165 000,00	1 688 712,90
CCO HOLDINGS LLC 4.5 05/01/2032	970 000,00	773 520,98
CCO HOLDINGS LLC 4.25 01/15/2034	2 895 000,00	2 239 169,66
CCO HOLDINGS LLC 4.75 02/01/2032	1 645 000,00	1 353 671,20
CCO HOLDINGS LLC 6.375 09/01/2029	2 765 000,00	2 449 457,64
CCO HOLDINGS LLC 7.375 03/01/2031	50 000,00	45 414,80
CDI ESCROW ISS 5.75 04/01/2030	720 000,00	622 422,63
CHS/COMMUNITY 5.625 03/15/2027	720 000,00	611 889,60
CHS/COMMUNITY 6.875 04/15/2029	420 000,00	285 884,77
CHS/COMMUNITY 4.75 02/15/2031	470 000,00	347 577,96
CHS/COMMUNITY 6.125 04/01/2030	720 000,00	455 757,21
CHS/COMMUNITY 5.25 05/15/2030	970 000,00	737 664,69
CHS/COMMUNITY 10.875 01/15/2032	550 000,00	514 303,22
CPI CG INC 10.0 07/15/2029	75 000,00	70 716,74
CSC HOLDINGS LLC 5.5 04/15/2027	600 000,00	492 528,58
CSC HOLDINGS LLC 7.5 04/01/2028	200 000,00	131 066,72
CSC HOLDINGS LLC 6.5 02/01/2029	845 000,00	601 871,88
CSC HOLDINGS LLC 5.75 01/15/2030	720 000,00	316 088,43
CSC HOLDINGS LLC 4.125 12/01/2030	200 000,00	120 629,98
CSC HOLDINGS LLC 4.625 12/01/2030	845 000,00	325 751,10
CSC HOLDINGS LLC 4.5 11/15/2031	1 345 000,00	809 463,48
CSC HOLDINGS LLC 5.0 11/15/2031	845 000,00	340 360,31
CSC HOLDINGS LLC 11.25 05/15/2028	800 000,00	683 995,40
CSC HOLDINGS LLC 11.75 01/31/2029	1 600 000,00	1 359 376,03
CQP HOLDCO LP/BI 5.5 06/15/2031	1 220 000,00	1 026 203,53
CVR ENERGY INC 5.75 02/15/2028	75 000,00	62 506,00
CVR PARTNERS LP 6.125 06/15/2028	125 000,00	106 733,42
CVS HEALTH CORP H15T5Y 2.516 12/10/2054	150 000,00	128 484,58
CVS HEALTH CORP H15T5Y 2.886 03/10/2055	575 000,00	515 358,57
CAESARS ENT 4.625 10/15/2029	740 000,00	606 798,04
CAESARS ENT 6.5 02/15/2032	275 000,00	245 649,38
CAESARS ENT 6.0 10/15/2032	250 000,00	211 365,73
CALDERYS FINANCI 11.75 06/01/2028	200 000,00	177 692,50
CA BUYER/ATLANTI 6.375 02/15/2032	450 000,00	398 643,83
CALIFORNIA RESOU 8.25 06/15/2029	275 000,00	241 481,95
CALPINE CORP 5.0 02/01/2031	775 000,00	665 425,39
CAMELOT FINANCE 4.5 11/01/2026	122 000,00	102 603,27
CAMELOT RETURN 8.75 08/01/2028	50 000,00	41 022,59
CAPSTONE COPPER 6.75 03/31/2033	175 000,00	155 274,58
CARRIAGE SERVICE 4.25 05/15/2029	425 000,00	342 737,35
CARPENTER TECH 6.375 07/15/2028	550 000,00	482 223,20
CARVANA CO 06/01/2031	644 185,00	650 353,28
CARVANA CO 06/01/2030	284 750,00	264 731,40
CASTLE US HOLDIN 10.0 06/30/2031	569 000,00	221 022,22
CEDAR FAIR LP 5.25 07/15/2029	300 000,00	255 729,87
CEDAR FAIR LP 6.5 10/01/2028	450 000,00	393 160,11
CELANESE US HLDS 6.58 07/15/2029	75 000,00	68 394,88
CELANESE US HLDS 6.379 07/15/2032	1 025 000,00	937 599,34
CELANESE US HLDS 6.55 11/15/2030	375 000,00	338 286,94
CELANESE US HLDS 6.7 11/15/2033	1 175 000,00	1 069 546,79

CENTRAL GARDEN 4.125 04/30/2031	425 000,00	339 044,02
CENTURY COMMUNIT 6.75 06/01/2027	300 000,00	257 293,10
CENTURY COMMUNIT 3.875 08/15/2029	500 000,00	399 211,53
LUMEN TECH INC 4.5 01/15/2029	375 000,00	292 834,48
CERDIA FINANZ 9.375 10/03/2031	150 000,00	135 206,58
CHAMPION IRON CA 7.875 07/15/2032	250 000,00	215 745,20
CHAMPIONS FINANC 8.75 02/15/2029	75 000,00	63 584,08
CHARLES RIVER LA 4.0 03/15/2031	675 000,00	533 236,37
CHART INDUSTRIES 7.5 01/01/2030	500 000,00	446 283,60
CHARTER COMM OPT 6.484 10/23/2045	150 000,00	127 981,12
CHARTER COMM OPT 5.375 05/01/2047	150 000,00	111 926,36
CHARTER COMM OPT 4.8 03/01/2050	575 000,00	399 269,50
CHEMOURS CO 5.375 05/15/2027	275 000,00	231 673,31
CHEMOURS CO 5.75 11/15/2028	475 000,00	381 718,64
CHEMOURS CO 4.625 11/15/2029	500 000,00	372 964,91
CHEMOURS CO 8.0 01/15/2033	350 000,00	293 105,97
CHOBANI HOLDCO 8.75 10/01/2029	130 244,00	118 519,43
CHOBANI LLC/FIN 7.625 07/01/2029	225 000,00	199 600,88
CHURCHILL DOWNS 5.5 04/01/2027	720 000,00	619 788,22
CIENA CORP 4.0 01/31/2030	325 000,00	266 012,93
CINEMARK USA 5.25 07/15/2028	420 000,00	364 251,06
CINEMARK USA 7.0 08/01/2032	225 000,00	204 530,18
CITGO PETROLEUM 6.375 06/15/2026	525 000,00	448 034,88
CITGO PETROLEUM 8.375 01/15/2029	450 000,00	413 335,28
CLEAR CHANNEL OU 5.125 08/15/2027	920 000,00	787 877,01
CLEAR CHANNEL OU 7.75 04/15/2028	625 000,00	513 029,30
CLEAR CHANNEL OU 7.5 06/01/2029	375 000,00	296 460,37
CLEAR CHANNEL OU 7.875 04/01/2030	375 000,00	335 398,74
CLEVELAND-CLIFFS 5.875 06/01/2027	720 000,00	614 529,12
CLEVELAND-CLIFFS 4.875 03/01/2031	550 000,00	409 760,20
CLEVELAND-CLIFFS 7.0 03/15/2032	250 000,00	205 069,03
CLEVELAND-CLIFFS 6.875 11/01/2029	425 000,00	360 531,62
CLEVELAND-CLIFFS 7.375 05/01/2033	400 000,00	323 271,86
CLEVELAND-CLIFFS 7.5 09/15/2031	50 000,00	42 363,09
CLD SFTWR GRP IN 9.0 09/30/2029	2 220 000,00	1 995 059,16
CLD SFTWR GRP IN 8.25 06/30/2032	900 000,00	814 825,78
CLYDESDALE ACQUI 8.75 04/15/2030	375 000,00	331 934,10
CLYDESDALE ACQUI 6.875 01/15/2030	150 000,00	134 975,26
CLYDESDALE ACQUI 6.75 04/15/2032	825 000,00	731 760,98
COGENT COMMUNICA 7.0 06/15/2027	300 000,00	257 143,87
COGENT COMMUN 7.0 06/15/2027	175 000,00	149 896,23
COINBASE GLOBAL 3.375 10/01/2028	2 150 000,00	1 730 838,38
COINBASE GLOBAL 3.625 10/01/2031	2 000 000,00	1 536 571,96
COMMSCOPE INC 7.125 07/01/2028	550 000,00	458 807,34
COMMSCOPE INC 4.75 09/01/2029	267 000,00	225 071,40
COMMSCOPE TECH 5.0 03/15/2027	475 000,00	398 671,51
COMMSCOPE FINANC 8.25 03/01/2027	650 000,00	566 419,48
COMPASS MIN INTL 8.0 07/01/2030	200 000,00	176 328,04
COMPASS GRP LLC 5.25 04/15/2029	325 000,00	251 052,59
COMPASS GRP LLC 5.0 01/15/2032	250 000,00	185 546,61
CONCENTRA ESCROW 6.875 07/15/2032	375 000,00	340 971,40
CONNECT FINCO 9.0 09/15/2029	600 000,00	527 586,99
CONSOLIDATED COM 6.5 10/01/2028	450 000,00	396 487,62
CONS ENERGY FIN 5.625 10/15/2028	150 000,00	111 134,94
CONSTELLUM SE 6.375 08/15/2032	250 000,00	221 234,26
COREWEAVE INC 9.25 06/01/2030	700 000,00	613 619,53
CORNERSTONE BU 9.5 08/15/2029	200 000,00	162 836,63
CROCS INC 4.125 08/15/2031	825 000,00	644 083,57
CUSHMAN & WAKE 6.75 05/15/2028	200 000,00	172 961,61
CUSHMAN & WAKE 8.875 09/01/2031	150 000,00	141 160,29
DANA INC 4.25 09/01/2030	250 000,00	212 586,08
DANA INC 4.5 02/15/2032	350 000,00	295 522,42
DARLING INGREDIE 5.25 04/15/2027	300 000,00	257 923,92
DARLING INGREDIE 6.0 06/15/2030	400 000,00	346 101,00
DAVITA INC 4.625 06/01/2030	820 000,00	670 630,67
DAVITA INC 6.875 09/01/2032	125 000,00	112 616,25
DAVITA INC 6.75 07/15/2033	150 000,00	132 840,44
DEALER TIRE LLC 8.0 02/01/2028	300 000,00	254 831,54
DELEK LOG PT/FIN 7.125 06/01/2028	550 000,00	472 684,44
DELEK LOG PT/FIN 8.625 03/15/2029	925 000,00	836 976,53
DELEK LOG PT/FIN 7.375 06/30/2033	725 000,00	615 423,84
OLYMPUS WTR HLDG 9.75 11/15/2028	1 670 000,00	1 529 347,84
DIEBOLD NIXDORF 7.75 03/31/2030	475 000,00	437 395,86
DIRECTV FIN/DTV 5.875 08/15/2027	545 000,00	472 179,09
DIRECTV FINANCIN 8.875 02/01/2030	200 000,00	173 696,66
DIRECTV FIN/DTV 10.0 02/15/2031	2 350 000,00	2 018 849,23
DISCOVERY COMMUN 4.125 05/15/2029	50 000,00	39 811,77
DISH NETWORK 11.75 11/15/2027	1 200 000,00	1 068 825,38
DISH DBS CORP 7.75 07/01/2026	425 000,00	304 163,65
DISH DBS CORP 7.375 07/01/2028	625 000,00	373 732,80
DISH DBS CORP 5.125 06/01/2029	775 000,00	443 622,60
DISH DBS CORP 5.25 12/01/2026	970 000,00	754 490,36
DISH DBS CORP 5.75 12/01/2028	500 000,00	369 757,63
DIVERSIFIED HLTH 4.375 03/01/2031	325 000,00	236 979,45
DIVERSIFIED HLTH 01/15/2026	17 000,00	14 025,20
RR DONNELLEY 9.5 08/01/2029	600 000,00	531 892,50
RR DONNELLEY 10.875 08/01/2029	350 000,00	298 853,67
DORNOCH DEBT MER 6.625 10/15/2029	675 000,00	453 524,62

DREAM FINDERS HI 8.25 08/15/2028	250 000,00	228 376,00
DYE & DURHAM LTD 8.625 04/15/2029	100 000,00	90 722,69
EMRLD BOR / EMRD 6.75 07/15/2031	150 000,00	135 858,72
EQM MIDSTREAM PT 4.5 01/15/2029	578 000,00	489 053,44
EQM MIDSTREAM PT 4.75 01/15/2031	575 000,00	477 219,27
EQM MIDSTREAM PT 7.5 06/01/2027	425 000,00	372 081,82
EQM MIDSTREAM PT 7.5 06/01/2030	425 000,00	394 641,56
ECHOSTAR CORP 6.75 11/30/2030	700 059,00	538 434,44
ECHOSTAR CORP 10.75 11/30/2029	2 950 000,00	2 575 447,89
EDISON INTL H15T5Y 3.864 06/15/2053	125 000,00	102 688,92
EDISON INTL H15T5Y 3.658 06/15/2054	275 000,00	221 679,73
EFESTO BIDCO 7.5 02/15/2032	1 000 000,00	887 900,22
ELASTIC NV 4.125 07/15/2029	300 000,00	248 738,12
ELEC DE FRANCE H15T5Y 5.411	200 000,00	192 228,23
ELLUCIAN HOLDING 6.5 12/01/2029	250 000,00	219 028,56
EMBARQ CORP 7.995 06/01/2036	600 000,00	232 400,65
EMERALD DEBT 6.625 12/15/2030	475 000,00	413 923,72
EMPIRE COMMUNIT 9.75 05/01/2029	350 000,00	310 436,60
EMPIRE RESORTS 7.75 11/01/2026	400 000,00	337 933,01
ENCORE CAPITAL 9.25 04/01/2029	200 000,00	185 232,35
ENCORE CAPITAL 8.5 05/15/2030	200 000,00	184 447,94
ENCOMPASS HLTH 4.75 02/01/2030	450 000,00	384 918,64
ENERFLEX LTD 9.0 10/15/2027	383 000,00	342 574,31
ENERGY TRANS H15T5Y 2.829 10/01/2054	325 000,00	287 421,57
ENDURANCE INTERN 6.0 02/15/2029	200 000,00	100 378,53
ENDO FINANCE 8.5 04/15/2031	225 000,00	206 187,76
ENTEGRIIS ESCROW 5.95 06/15/2030	75 000,00	64 994,74
EQUIPMENTSHARE 8.625 05/15/2032	650 000,00	595 889,63
EQUIPMENTSHARE 8.0 03/15/2033	400 000,00	365 765,83
EXCELERATE ENERG 8.0 05/15/2030	425 000,00	386 113,12
FMC CORP H15T5Y 4.366 11/01/2055	250 000,00	218 907,99
FMG RES AUG 2006 4.375 04/01/2031	1 020 000,00	814 468,50
FMG RES AUG 2006 5.875 04/15/2030	500 000,00	432 914,25
FMG RES AUG 2006 6.125 04/15/2032	720 000,00	625 903,82
FAIR ISAAC CORP 6.0 05/15/2033	575 000,00	499 197,09
FERRELLGAS LP 5.375 04/01/2026	845 000,00	722 637,51
FERRELLGAS LP 5.875 04/01/2029	1 045 000,00	835 962,16
FERTITTA ENT LLC 6.75 01/15/2030	725 000,00	589 131,59
FIESTA PURCHASER 9.625 09/15/2032	250 000,00	230 955,88
FIRSTCASH INC 5.625 01/01/2030	200 000,00	169 786,60
FIRST QUANTUM 9.375 03/01/2029	200 000,00	185 836,35
FIRST QUANTUM 8.0 03/01/2033	600 000,00	536 367,23
FIRSTCASH INC 4.625 09/01/2028	325 000,00	275 331,96
FIRSTCASH INC 6.875 03/01/2032	475 000,00	427 662,54
FOCUS FINANCIAL 6.75 09/15/2031	225 000,00	199 241,49
FORESTAR GROUP 5.0 03/01/2028	375 000,00	319 565,96
FORTRESS TRANS 5.5 05/01/2028	50 000,00	42 675,67
FORTRESS TRANS 7.875 12/01/2030	100 000,00	90 723,05
FORTRESS TRANS 7.0 05/01/2031	400 000,00	356 102,29
FORTRESS TRANS 7.0 06/15/2032	1 100 000,00	968 649,50
FORTRESS TRANS 5.875 04/15/2033	1 000 000,00	849 131,31
FOUNDATION BLD M 6.0 03/01/2029	425 000,00	338 186,10
FXI HOLDINGS 12.25 11/15/2026	625 000,00	478 379,25
FREEDOM MORTGAGE 7.625 05/01/2026	525 000,00	452 585,61
FREEDOM MORTGAGE 6.625 01/15/2027	525 000,00	461 624,58
FREEDOM MORTGAGE 12.0 10/01/2028	800 000,00	752 416,41
FREEDOM MORTGAGE 12.25 10/01/2030	550 000,00	533 045,75
FREE MTGE HOLD 9.25 02/01/2029	850 000,00	778 227,13
FREE MTGE HOLD 9.125 05/15/2031	300 000,00	266 827,04
FREE MTGE HOLD 8.375 04/01/2032	125 000,00	110 936,23
FREEPORT-MC C&G 5.45 03/15/2043	175 000,00	143 268,95
FRONTIER COMMUNI 5.875 10/15/2027	650 000,00	560 086,30
FRONTIER COMMUNI 5.0 05/01/2028	700 000,00	599 592,23
FRONTIER COMMUNI 6.75 05/01/2029	1 475 000,00	1 283 501,94
FRONTIER COMMUNI 5.875 11/01/2029	300 000,00	260 175,06
FRONTIER COMMUNI 6.0 01/15/2030	475 000,00	420 051,04
FRONTIER COMMUNI 8.75 05/15/2030	250 000,00	225 207,77
FULL HOUSE RESOR 8.25 02/15/2028	525 000,00	443 809,90
FXI HOLDINGS 12.25 11/15/2026	539 000,00	411 856,33
GEO GROUP INC/T 8.625 04/15/2029	250 000,00	228 421,08
GEO GROUP INC/T 10.25 04/15/2031	925 000,00	880 658,07
GFL ENVIRON INC 6.75 01/15/2031	325 000,00	297 829,69
GGAM FINANCE LTD 6.875 04/15/2029	125 000,00	111 529,78
GGAM FINANCE LTD 5.875 03/15/2030	350 000,00	305 516,48
GPS HOSPITALITY 7.0 08/15/2028	720 000,00	374 536,44
GTCR W-2 MERGER 7.5 01/15/2031	1 200 000,00	1 116 391,36
GAP INC/THE 3.625 10/01/2029	325 000,00	259 089,81
GAP INC/THE 3.875 10/01/2031	300 000,00	230 632,75
GARDA SECURITY 6.0 06/01/2029	845 000,00	705 765,95
GARDA SECURITY 7.75 02/15/2028	200 000,00	181 165,87
GARDA SECURITY 8.25 08/01/2032	250 000,00	225 913,66
GARRETT MOT/SARL 7.75 05/31/2032	275 000,00	244 974,22
GENESEE & WYOMIN 6.25 04/15/2032	600 000,00	527 747,73
GENESIS ENERGY 8.875 04/15/2030	250 000,00	229 951,89
GENESIS ENERGY 8.25 01/15/2029	175 000,00	161 217,61
GENESIS ENERGY 7.875 05/15/2032	700 000,00	625 359,07
GENESIS ENERGY 8.0 05/15/2033	700 000,00	627 207,53
GLATFELTER CO 4.75 11/15/2029	200 000,00	151 460,49

GLOBAL MARINE 7.0 06/01/2028	750 000,00	590 526,89
GLOB PART/GLP FI 7.125 07/01/2033	200 000,00	172 845,48
GO DADDY OP/FIN 5.25 12/01/2027	595 000,00	507 170,53
GOAT HOLDCO LLC 6.75 02/01/2032	225 000,00	201 387,79
GOEASY LTD 9.25 12/01/2028	150 000,00	135 856,58
GOEASY LTD 7.625 07/01/2029	625 000,00	549 420,71
GOEASY LTD 6.875 05/15/2030	300 000,00	258 816,22
GOLDMAN SACHS GP H15T5Y 3.224	250 000,00	219 787,45
GOODYEAR TIRE 5.0 05/31/2026	236 000,00	201 567,65
GOODYEAR TIRE 5.625 04/30/2033	200 000,00	164 489,72
GOODYEAR TIRE 5.25 07/15/2031	845 000,00	707 492,39
GOTO GROUP INC 5.5 05/01/2028	200 508,00	143 991,91
GOTO GROUP INC 5.5 05/01/2028	276 892,00	81 411,30
GRAFTECH GLOBAL 9.875 12/23/2029	325 000,00	216 843,24
GRAPHIC PACKAGIN 6.375 07/15/2032	100 000,00	89 481,27
GRAY ESCROW II 5.375 11/15/2031	300 000,00	190 227,38
GRAY TELE INC 4.75 10/15/2030	645 000,00	415 065,91
GREAT CANADIAN 8.75 11/15/2029	250 000,00	210 851,16
GREYSTAR REAL ES 7.75 09/01/2030	275 000,00	254 309,89
GRIFFON CORP 5.75 03/01/2028	795 000,00	688 762,95
GRIFOLS ESCROW 4.75 10/15/2028	200 000,00	163 930,28
HLF FIN SARL LLC 12.25 04/15/2029	100 000,00	95 178,35
HARVEST MIDSTREA 7.5 09/01/2028	625 000,00	554 164,71
HARVEST MIDSTREA 7.5 05/15/2032	325 000,00	294 969,20
HAT HOLDINGS I 8.0 06/15/2027	350 000,00	311 010,73
HELIOS SOFT/ION 4.625 05/01/2028	400 000,00	324 289,58
HELIOS SOFT/ION 8.75 05/01/2029	200 000,00	176 293,96
HELIX ENERGY SOL 9.75 03/01/2029	575 000,00	533 290,03
HERC HOLDINGS 5.5 07/15/2027	75 000,00	65 248,19
HERC HOLDINGS 6.625 06/15/2029	125 000,00	109 541,73
HERBALIFE/HLF 7.875 09/01/2025	188 000,00	164 432,94
HERENS HOLDCO S 4.75 05/15/2028	400 000,00	306 154,77
HERTZ CORP/THE 4.625 12/01/2026	325 000,00	249 031,69
HERTZ CORP/THE 5.0 12/01/2029	125 000,00	75 101,88
HERTZ CORP/THE 12.625 07/15/2029	50 000,00	47 102,50
HESS MIDSTREAM 5.5 10/15/2030	425 000,00	367 556,52
HESS MIDSTREAM 6.5 06/01/2029	175 000,00	153 806,00
HESS MIDSTREAM 5.875 03/01/2028	350 000,00	308 681,61
HESS MIDSTREAM P 5.125 06/15/2028	845 000,00	715 403,19
HP ENTERPRISE 5.6 10/15/2054	125 000,00	99 576,42
HIGHTOWER HOLDIN 9.125 01/31/2030	200 000,00	187 590,30
HILCORP ENERGY I 6.25 11/01/2028	225 000,00	194 549,57
HILCORP ENERGY I 5.75 02/01/2029	75 000,00	64 477,46
HILCORP ENERGY I 6.0 02/01/2031	375 000,00	316 596,03
HILCORP ENERGY I 6.0 04/15/2030	425 000,00	357 192,86
HILCORP ENERGY I 8.375 11/01/2033	600 000,00	538 079,82
HILCORP ENERGY I 7.25 02/15/2035	350 000,00	299 598,00
HILTON DOMESTIC 4.875 01/15/2030	245 000,00	212 095,93
HILTON DOMESTIC 5.75 05/01/2028	1 270 000,00	1 093 057,23
HILTON DOMESTIC 4.0 05/01/2031	1 420 000,00	1 143 822,70
HILTON DOMESTIC 3.625 02/15/2032	770 000,00	601 991,58
HILTON DOMESTIC 5.875 03/15/2033	450 000,00	397 234,63
HILTON GRAND VAC 5.0 06/01/2029	845 000,00	693 547,63
HILTON GRAND VAC 4.875 07/01/2031	720 000,00	563 922,82
HOSPITALITY PROP 5.25 02/15/2026	550 000,00	474 069,37
HOSPITALITY PROP 4.95 02/15/2027	425 000,00	362 103,55
HOSPITALITY PROP 4.375 02/15/2030	200 000,00	145 442,40
HOSPITALITY PROP 4.75 10/01/2026	500 000,00	424 583,63
HOWARD HUGHES CO 5.375 08/01/2028	720 000,00	622 607,15
HOWARD HUGHES CO 4.125 02/01/2029	720 000,00	593 773,82
HOWARD MIDSTREAM 8.875 07/15/2028	300 000,00	278 487,10
HOWARD MIDSTREAM 7.375 07/15/2032	825 000,00	762 355,90
HOWDEN UK REF 8.125 02/15/2032	200 000,00	182 134,77
HOWDEN UK REF 7.25 02/15/2031	200 000,00	180 576,55
HUB INTL LTD 5.625 12/01/2029	300 000,00	255 995,44
HUB INTL LTD 7.25 06/15/2030	925 000,00	825 579,13
HUB INTL LTD 7.375 01/31/2032	325 000,00	298 142,27
HUDBAY MINERALS 4.5 04/01/2026	300 000,00	256 527,66
HUGHES SATELLITE 6.625 08/01/2026	350 000,00	220 407,16
HUSKY IN / TITAN 9.0 02/15/2029	300 000,00	275 033,44
ILIAD HOLDING 7.0 10/15/2028	200 000,00	175 831,28
ILIAD HOLDING 8.5 04/15/2031	200 000,00	184 017,46
ILIAD HOLDING 7.0 04/15/2032	200 000,00	177 226,69
INEOS FINANCE PL 7.5 04/15/2029	200 000,00	173 002,24
ITT HOLDINGS LLC 6.5 08/01/2029	500 000,00	416 481,37
IAMGOLD CORP 5.75 10/15/2028	300 000,00	255 269,98
ICAHN ENTER/FIN 6.25 05/15/2026	627 000,00	534 458,21
ICAHN ENTER/FIN 5.25 05/15/2027	575 000,00	477 344,46
ICAHN ENTER/FIN 9.75 01/15/2029	750 000,00	651 911,45
ICAHN ENTER/FIN 9.0 06/15/2030	650 000,00	519 130,63
ICAHN ENTER/FIN 10.0 11/15/2029	200 000,00	170 692,64
IHEARTCOMMUNICAT 9.125 05/01/2029	308 750,00	225 553,29
IHEARTCOMMUNICAT 10.875 05/01/2030	125 000,00	53 951,20
IHEARTCOMMUNICAT 7.75 08/15/2030	489 500,00	328 785,78
IMOLA MERGER 4.75 05/15/2029	2 165 000,00	1 793 157,90
INFRABUILD AUSTR 14.5 11/15/2028	200 000,00	185 033,48
INGLES MKTS INC 4.0 06/15/2031	550 000,00	435 112,05
INSIGHT ENTERPRI 6.625 05/15/2032	325 000,00	287 247,91

INNOPHOS HOLDING 11.5 06/15/2029	475 000,00	410 753,95
INSTALLED BUILDI 5.75 02/01/2028	425 000,00	369 789,41
INSULET CORP 6.5 04/01/2033	350 000,00	315 444,60
INTELSAT JACKSON 6.5 03/15/2030	375 000,00	330 952,28
INTELLIGENT PACK 6.0 09/15/2028	425 000,00	368 543,32
INTL GAME TECH 4.125 04/15/2026	845 000,00	723 444,34
ION TRADING TECH 9.5 05/30/2029	200 000,00	177 199,91
IQVIA INC 6.5 05/15/2030	400 000,00	353 239,53
IQVIA INC 6.25 06/01/2032	325 000,00	284 659,82
IRON MOUNTAIN 4.875 09/15/2027	300 000,00	257 320,99
IRON MOUNTAIN 5.25 03/15/2028	550 000,00	472 801,96
IRON MOUNTAIN 5.25 07/15/2030	1 470 000,00	1 262 919,32
IRON MOUNTAIN 4.5 02/15/2031	845 000,00	696 573,41
IRON MOUNTAIN 6.25 01/15/2033	900 000,00	808 101,97
IRON MTN INFORM 5.0 07/15/2032	1 795 000,00	1 472 896,84
JH NORTH AMERICA 5.875 01/31/2031	300 000,00	257 975,40
JH NORTH AMERICA 6.125 07/31/2032	400 000,00	346 682,09
JB POINDEXTER & 8.75 12/15/2031	275 000,00	239 282,66
JACOBS ENTERTAIN 6.75 02/15/2029	720 000,00	607 208,08
JAGUAR LAND ROVR 7.75 10/15/2025	500 000,00	432 990,21
JANE STREET GRP 4.5 11/15/2029	700 000,00	580 507,74
JANE STREET GRP 6.125 11/01/2032	700 000,00	606 763,07
JANE STREET GRP 6.75 05/01/2033	325 000,00	288 183,65
JEFFERIES FIN LL 5.0 08/15/2028	800 000,00	670 790,24
JEFFERIES FIN LL 6.625 10/15/2031	200 000,00	171 925,91
JEFFERSON CAPITA 6.0 08/15/2026	500 000,00	434 428,02
JEFFERSON CAPITA 9.5 02/15/2029	450 000,00	417 518,00
JEFFERSON CAPITA 8.25 05/15/2030	725 000,00	647 105,56
JELD-WEN INC 7.0 09/01/2032	150 000,00	103 254,25
JETBLUE AIRW/LOY 9.875 09/20/2031	1 300 000,00	1 081 161,63
KAISER ALUMINUM 4.625 03/01/2028	400 000,00	338 730,39
KAISER ALUMINUM 4.5 06/01/2031	350 000,00	279 385,79
KB HOME 6.875 06/15/2027	500 000,00	437 558,28
KB HOME 4.0 06/15/2031	500 000,00	394 457,46
KEHE DIS/FIN/NXT 9.0 02/15/2029	1 200 000,00	1 090 861,69
KENNEDY-WILSON 4.75 03/01/2029	175 000,00	141 764,14
KENNEDY-WILSON 5.0 03/01/2031	50 000,00	38 995,48
KENNEDY-WILSON 4.75 02/01/2030	375 000,00	296 924,65
KINETIK HLDINGS 5.875 06/15/2030	670 000,00	576 382,71
KINETIK HOLDINGS 6.625 12/15/2028	150 000,00	130 951,71
KNIFE RIVER HLD 7.75 05/01/2031	200 000,00	181 579,71
KODIAK GAS SERVI 7.25 02/15/2029	300 000,00	271 355,51
KONTOOR BRANDS 4.125 11/15/2029	250 000,00	201 529,33
KROGER CO 5.0 09/15/2034	575 000,00	492 844,94
KROGER CO 5.5 09/15/2054	250 000,00	205 184,74
KROGER CO 5.65 09/15/2064	975 000,00	799 906,26
LABL INC 5.875 11/01/2028	125 000,00	94 298,86
LABL INC 8.625 10/01/2031	50 000,00	37 262,11
L BRANDS INC 6.75 07/01/2036	720 000,00	622 720,11
L BRANDS INC 6.625 10/01/2030	350 000,00	311 650,86
LGI HOMES INC 4.0 07/15/2029	150 000,00	116 441,77
LGI HOMES INC 8.75 12/15/2028	375 000,00	332 712,51
LGI HOMES INC 7.0 11/15/2032	175 000,00	143 015,11
LCM INVESTMENTS 4.875 05/01/2029	600 000,00	499 528,05
LCM INVESTMENTS 8.25 08/01/2031	200 000,00	186 508,50
LCPR SR SECURED 6.75 10/15/2027	400 000,00	233 862,93
LFS TOPCO LLC 8.75 07/15/2030	900 000,00	753 075,78
LADDER CAP FINAN 4.25 02/01/2027	600 000,00	512 001,53
LADDER CAP FINAN 7.0 07/15/2031	225 000,00	206 326,41
LAMAR MEDIA CORP 4.0 02/15/2030	450 000,00	365 990,97
LAMB WESTON HLD 4.125 01/31/2030	325 000,00	268 450,55
LAMB WESTON HLD 4.375 01/31/2032	600 000,00	487 682,77
LD HOLDINGS GRP 8.75 11/01/2027	367 000,00	286 904,16
LEVEL 3 FIN INC 4.25 07/01/2028	720 000,00	557 145,12
LEVEL 3 FIN INC 3.75 07/15/2029	250 000,00	182 932,58
LEVEL 3 FIN INC 11.0 11/15/2029	268 274,00	266 654,90
LEVEL 3 FIN INC 10.75 12/15/2030	250 000,00	244 161,54
LEVEL 3 FIN INC 4.875 06/15/2029	125 000,00	101 094,08
LEVEL 3 FIN INC 4.5 04/01/2030	350 000,00	268 908,29
LEVEL 3 FIN INC 4.0 04/15/2031	200 000,00	150 023,34
LEVEL 3 FIN INC 10.0 10/15/2032	300 000,00	262 201,58
LEVEL 3 FIN INC 6.875 06/30/2033	150 000,00	129 849,77
LIBERTY MEDIA 8.25 02/01/2030	125 000,00	15 425,20
LIFE TIME INC 6.0 11/15/2031	1 375 000,00	1 199 233,65
LIFEPOINT HEALTH 5.375 01/15/2029	225 000,00	183 786,52
LIFEPOINT HEALTH 9.875 08/15/2030	225 000,00	214 094,65
LIFEPOINT HEALTH 11.0 10/15/2030	375 000,00	359 468,49
LIFEPOINT HEALTH 10.0 06/01/2032	375 000,00	330 455,34
LIFEPOINT HEALTH 8.375 02/15/2032	175 000,00	164 023,26
LIGHTNING POWER 7.25 08/15/2032	525 000,00	482 162,26
LITHIA MOTORS 4.625 12/15/2027	500 000,00	423 063,23
LITHIA MOTORS 3.875 06/01/2029	845 000,00	688 596,84
LIVE NATION ENT 5.625 03/15/2026	720 000,00	622 856,58
LIVE NATION ENT 4.75 10/15/2027	745 000,00	632 853,51
LIVE NATION ENT 3.75 01/15/2028	225 000,00	189 348,40
LONG RIDGE ENERG 8.75 02/15/2032	175 000,00	159 747,91
LUMEN TECH INC 4.125 04/15/2029	248 932,00	209 768,62
LUMEN TECH INC 10.0 10/15/2032	525 000,00	465 096,34

MGM RESORTS 5.5 04/15/2027	500 000,00	432 078,68
MGM RESORTS 6.5 04/15/2032	525 000,00	458 204,77
MPH ACQUISITION 6.75 03/31/2031	424 701,00	276 411,72
MPH ACQUISITION 12/31/2030	175 782,00	152 221,19
MPH ACQUISITION 5.75 12/31/2030	349 515,00	252 530,98
MPT OP PTNR/FINL 5.0 10/15/2027	895 000,00	710 667,10
MPT OP PTNR/FINL 4.625 08/01/2029	575 000,00	394 253,93
MPT OP PTNR/FINL 3.5 03/15/2031	325 000,00	198 564,82
MPT OP PTNR/FINL 8.5 02/15/2032	475 000,00	435 612,58
MACQUARIE AIR 6.4 03/26/2029	125 000,00	112 738,94
MACYS RETAIL HLD 5.125 01/15/2042	720 000,00	433 485,54
MACY'S RETAIL 5.875 04/01/2029	223 000,00	190 462,82
MADISON IAQ LLC 5.875 06/30/2029	175 000,00	146 247,01
WARNERMEDIA HLDG 5.141 03/15/2052	1 300 000,00	790 097,21
WARNERMEDIA HLDG 5.391 03/15/2062	200 000,00	120 649,74
WARNERMEDIA HLDG 4.279 03/15/2032	175 000,00	127 482,96
WARNERMEDIA HLDG 5.05 03/15/2042	1 100 000,00	641 323,33
MICHAELS COS INC 5.25 05/01/2028	500 000,00	346 982,15
MICHAELS COS INC 7.875 05/01/2029	725 000,00	413 793,82
GLATFELTER CO 7.25 11/15/2031	75 000,00	61 101,86
MAJORDRIVE HOLDI 6.375 06/01/2029	625 000,00	424 315,55
MANITOWOC CO 9.25 10/01/2031	275 000,00	253 094,42
MARRIOTT OWNERSH 4.5 06/15/2029	125 000,00	102 331,00
MRT MID PART/FIN 11.5 02/15/2028	700 000,00	656 333,52
MATCH GROUP II 4.625 06/01/2028	125 000,00	104 128,96
MATTAMY GROUP 4.625 03/01/2030	325 000,00	269 548,21
MATTHEWS INTERNA 8.625 10/01/2027	425 000,00	384 284,03
MAUSER PACKAGING 7.875 04/15/2027	125 000,00	111 316,39
MCGRAW-HILL ED 8.0 08/01/2029	425 000,00	380 627,57
MCGRAW-HILL ED 7.375 09/01/2031	150 000,00	136 135,79
MCLAREN FINANCE 7.5 08/01/2026	400 000,00	351 400,95
MEDLINE BOR/CO-I 6.25 04/01/2029	275 000,00	244 145,23
MERCER INTL INC 5.125 02/01/2029	425 000,00	301 674,20
MERLIN ENTERTAIN 7.375 02/15/2031	200 000,00	156 464,81
METHANEX US OP 6.25 03/15/2032	300 000,00	258 877,07
METIS MERGER SUB 6.5 05/15/2029	1 170 000,00	986 987,78
MIDCONTINENT COM 8.0 08/15/2032	300 000,00	278 172,40
MIDCAP FINL ISSR 6.5 05/01/2028	600 000,00	511 288,49
MIDCAP FINL ISSR 5.625 01/15/2030	400 000,00	323 733,87
MIDWEST GMNG BOR 4.875 05/01/2029	375 000,00	310 674,81
MILLENN ESCROW 6.625 08/01/2026	375 000,00	271 227,42
MINERAL RESOURCE 8.125 05/01/2027	550 000,00	472 817,58
MINERAL RESOURCE 8.5 05/01/2030	250 000,00	213 308,07
MINERAL RESOURCE 9.25 10/01/2028	350 000,00	309 716,53
MINERALS TECHNOL 5.0 07/01/2028	300 000,00	251 232,27
MINERVA MERGER 6.5 02/15/2030	2 345 000,00	2 011 934,60
MITR BRDN / MIWD 6.75 04/01/2032	325 000,00	288 250,10
MODIVCARE ESCROW 5.0 10/01/2029	300 000,00	14 718,23
MOHEGAN / MS 8.25 04/15/2030	225 000,00	201 132,86
MOLINA HEALTHCAR 4.375 06/15/2028	550 000,00	458 364,31
MOLINA HEALTHCAR 3.875 11/15/2030	350 000,00	277 773,14
MOLINA HEALTHCAR 3.875 05/15/2032	245 000,00	190 878,43
MOLINA HEALTHCAR 6.25 01/15/2033	225 000,00	202 118,62
MOTION BONDCO 6.625 11/15/2027	550 000,00	446 463,69
MOTION FINCO 8.375 02/15/2032	400 000,00	321 887,61
MEDLINE BORROWER 3.875 04/01/2029	745 000,00	614 219,62
MEDLINE BORROWER 5.25 10/01/2029	920 000,00	787 049,28
MURPHY OIL USA 4.75 09/15/2029	375 000,00	318 010,01
NCR CORP 5.0 10/01/2028	425 000,00	362 204,93
NCR CORP 5.125 04/15/2029	247 000,00	209 305,47
NCL CORP 5.875 03/15/2026	283 000,00	245 556,44
NCL CORP 5.875 02/15/2027	150 000,00	130 809,87
NCL CORP 7.75 02/15/2029	100 000,00	92 962,29
NCL CORP 8.125 01/15/2029	250 000,00	232 038,87
NCL CORP 6.25 03/01/2030	100 000,00	87 566,85
NCL CORP 6.75 02/01/2032	1 175 000,00	1 052 172,29
NCL FIN LTD 6.125 03/15/2028	425 000,00	373 911,92
NFE FINANCING 12.0 11/15/2029	1 050 000,00	408 294,08
NGL ENERGY PART 8.125 02/15/2029	775 000,00	672 752,91
NGL ENERGY PART 8.375 02/15/2032	775 000,00	667 959,35
NRG ENERGY INC 5.75 01/15/2028	525 000,00	460 356,77
NRG ENERGY INC 5.25 06/15/2029	1 150 000,00	975 835,36
NRG ENERGY INC 3.625 02/15/2031	250 000,00	198 703,93
NRG ENERGY INC 6.0 02/01/2033	1 350 000,00	1 188 381,82
NRG ENERGY INC 6.25 11/01/2034	375 000,00	328 613,12
NRG ENERGY INC 5.75 07/15/2029	450 000,00	394 004,98
NATIONSTAR MTG 6.0 01/15/2027	350 000,00	306 276,21
NATIONSTAR MTG 5.5 08/15/2028	675 000,00	586 081,70
NATIONSTAR MTG 5.125 12/15/2030	425 000,00	364 984,71
NATIONSTAR MTG 7.125 02/01/2032	425 000,00	386 432,84
NATIONSTAR MTG 6.5 08/01/2029	1 475 000,00	1 315 372,21
NCR ATLEOS ESCRW 9.5 04/01/2029	775 000,00	737 638,12
NAVIENT CORP 6.75 06/15/2026	720 000,00	621 180,56
NAVIENT CORP 5.5 03/15/2029	745 000,00	630 249,28
NAVIENT CORP 9.375 07/25/2030	475 000,00	462 109,83
NAVIENT CORP 11.5 03/15/2031	150 000,00	148 836,03
NEPTUNE BIDCO US 9.29 04/15/2029	1 270 000,00	1 070 238,55
NESCO HOLDINGS 5.5 04/15/2029	550 000,00	461 469,19

NEW ENTERPRISE 9.75 07/15/2028	550 000,00	489 875,69
NEW ENTERPRISE 5.25 07/15/2028	475 000,00	414 220,70
NEW FORTRESS 6.5 09/30/2026	550 000,00	272 388,13
NEW HOME CO 9.25 10/01/2029	225 000,00	202 655,26
RITHM CPTL CORP 8.0 04/01/2029	550 000,00	482 201,73
RITHM CPTL CORP 8.0 07/15/2030	275 000,00	235 708,96
NEWELL RUBBERMAI 5.625 04/01/2036	745 000,00	616 821,73
NEWELL BRANDS I 6.625 09/15/2029	425 000,00	363 963,42
NEWELL BRANDS I 6.625 05/15/2032	175 000,00	143 311,90
NEWELL BRANDS I 8.5 06/01/2028	375 000,00	339 258,10
NEWS CORP 5.125 02/15/2032	645 000,00	547 776,70
NISSAN MOTOR CO 4.81 09/17/2030	275 000,00	216 489,57
NOBLE FIN II LLC 8.0 04/15/2030	675 000,00	594 247,77
NORTHRIVER MIDST 6.75 07/15/2032	450 000,00	408 983,05
GEN DIGITAL INC 6.75 09/30/2027	375 000,00	330 333,67
NORTONLIFELOCK 7.125 09/30/2030	550 000,00	494 229,44
GEN DIGITAL INC 6.25 04/01/2033	100 000,00	89 231,52
NOVA CHEMICALS 5.25 06/01/2027	250 000,00	212 598,50
NOVA CHEMICALS 4.25 05/15/2029	175 000,00	143 834,47
NOVA CHEMICALS 8.5 11/15/2028	775 000,00	703 307,37
NOVA CHEMICALS 9.0 02/15/2030	575 000,00	544 458,41
NOVA CHEMICALS 7.0 12/01/2031	375 000,00	336 464,42
BRUNDAGE-BONE CO 7.5 02/01/2032	250 000,00	218 010,89
NOVELIS CORP 4.75 01/30/2030	350 000,00	290 788,66
NOVELIS CORP 3.875 08/15/2031	550 000,00	426 191,50
NOVELIS INC 6.875 01/30/2030	250 000,00	226 401,01
NUSTAR LOGISTICS 5.625 04/28/2027	225 000,00	194 694,68
NUSTAR LOGISTICS 6.375 10/01/2030	600 000,00	537 302,47
OI EUROPEAN GRP 4.75 02/15/2030	720 000,00	595 139,76
OLIN CORP 5.625 08/01/2029	645 000,00	556 313,53
OLIN CORP 6.625 04/01/2033	200 000,00	170 820,97
OLYMPUS WTR HLDG 6.25 10/01/2029	550 000,00	453 740,04
OLYMPUS WTR HLDG 7.25 06/15/2031	200 000,00	176 727,01
ON SEMICONDUCTOR 3.875 09/01/2028	600 000,00	500 029,82
1011778 BC ULC / 4.375 01/15/2028	325 000,00	273 098,64
1011778 BC ULC / 4.0 10/15/2030	1 895 000,00	1 519 106,72
1011778 BC ULC / 6.125 06/15/2029	325 000,00	285 131,81
ONEOK INC 5.6 04/01/2044	670 000,00	525 309,45
ONEOK INC 5.45 06/01/2047	325 000,00	246 951,74
ONEMAIN FINANCE 3.5 01/15/2027	325 000,00	275 025,25
ONEMAIN FINANCE 7.875 03/15/2030	1 250 000,00	1 153 115,29
ONEMAIN FINANCE 7.5 05/15/2031	425 000,00	381 007,73
ONEMAIN FINANCE 7.125 11/15/2031	550 000,00	491 054,47
ONEMAIN FINANCE 6.625 05/15/2029	225 000,00	198 271,66
ONEMAIN FINANCE 6.75 03/15/2032	475 000,00	420 177,84
ONEMAIN FINANCE 7.125 09/15/2032	275 000,00	242 998,08
ONEMAIN FINANCE 9.0 01/15/2029	450 000,00	417 802,11
ONESKY FLIGHT 8.875 12/15/2029	300 000,00	266 996,92
1261229 BC LTD 10.0 04/15/2032	2 200 000,00	1 934 571,05
OPAL BIDCO 6.5 03/31/2032	200 000,00	175 615,76
OPEN TEXT CORP 3.875 02/15/2028	550 000,00	460 203,08
OPEN TEXT CORP 3.875 12/01/2029	550 000,00	442 562,55
OPEN TEXT CORP 6.9 12/01/2027	100 000,00	88 751,54
OPEN TEXT HLDING 4.125 02/15/2030	550 000,00	449 386,49
OPEN TEXT HLDING 4.125 12/01/2031	895 000,00	703 471,07
OPTICS BIDCO SP 6.375 11/15/2033	428 000,00	355 086,99
OPTICS BIDCO SP 6.0 09/30/2034	793 000,00	643 227,25
ORGANON & CO/ORG 6.75 05/15/2034	400 000,00	329 900,75
ORGANON & CO/ORG 7.875 05/15/2034	200 000,00	154 752,73
ORGANON & CO/ORG 4.125 04/30/2028	720 000,00	592 211,02
ORGANON & CO/ORG 5.125 04/30/2031	720 000,00	537 023,05
OUTFRONT MEDIA C 5.0 08/15/2027	1 795 000,00	1 546 464,54
OUTFRONT MEDIA C 4.625 03/15/2030	770 000,00	634 201,65
OUTFRONT MEDIA C 4.25 01/15/2029	970 000,00	805 440,22
OWENS & MINOR 4.5 03/31/2029	625 000,00	481 814,65
OWENS-BROCKWAY 6.625 05/13/2027	820 000,00	704 567,30
OWENS-BROCKWAY 7.25 05/15/2031	500 000,00	439 653,23
OWENS-BROCKWAY 7.375 06/01/2032	200 000,00	174 232,79
PBF HOLDING CO 6.0 02/15/2028	970 000,00	807 869,21
PBF HOLDING CO 7.875 09/15/2030	475 000,00	371 112,84
PBF HOLDING CO 9.875 03/15/2030	100 000,00	85 307,99
PG&E CORP 5.0 07/01/2028	720 000,00	596 118,41
PG&E CORP H15T5Y 3.883 03/15/2055	550 000,00	451 055,43
PERFORMANCE FOOD 5.5 10/15/2027	100 000,00	85 970,20
PRA GROUP INC 8.875 01/31/2030	825 000,00	756 908,21
PANTHER ESCROW 7.125 06/01/2031	525 000,00	465 975,42
PARK INTERMED HL 4.875 05/15/2029	500 000,00	414 141,15
PARK INTERMED HL 7.0 02/01/2030	450 000,00	404 594,29
PARK-OHIO INDUST 6.625 04/15/2027	425 000,00	357 978,31
PARKLAND CORP 4.5 10/01/2029	1 770 000,00	1 466 015,67
PARKLAND CORP 4.625 05/01/2030	325 000,00	267 347,59
PATRICK INDS INC 4.75 05/01/2029	500 000,00	415 571,27
PAYSAFE FIN PLC 4.0 06/15/2029	325 000,00	253 094,33
DOMTAR CORP 6.75 10/01/2028	300 000,00	235 495,59
PEBBLEBR HTL/FIN 6.375 10/15/2029	175 000,00	151 543,19
PENN NATL GAMING 4.125 07/01/2029	995 000,00	783 810,96
PENNYMAC FIN SVC 4.25 02/15/2029	550 000,00	456 893,61
PENNYMAC FIN SVC 5.75 09/15/2031	200 000,00	169 865,07

PENNYMAC FIN SVC 7.875 12/15/2029	350 000,00	316 915,71
PENNYMAC FIN SVC 7.125 11/15/2030	375 000,00	333 825,92
PENNYMAC FIN SVC 6.875 02/15/2033	900 000,00	805 335,34
PENNYMAC FIN SVC 6.875 05/15/2032	725 000,00	637 427,79
PERFORMANCE FOOD 4.25 08/01/2029	550 000,00	459 406,30
PERFORMANCE FOOD 6.125 09/15/2032	350 000,00	310 533,42
PERRIGO FINANCE 6.125 09/30/2032	150 000,00	130 361,11
PETSMART INC/PE 4.75 02/15/2028	875 000,00	739 331,17
PHH ESCROW ISS 9.875 11/01/2029	325 000,00	280 648,26
PHINIA INC 6.625 10/15/2032	325 000,00	284 703,75
PIKE CORP 8.625 01/31/2031	175 000,00	167 602,11
PILGRIMS PRIDE 6.25 07/01/2033	200 000,00	179 810,02
POST HOLDINGS IN 5.5 12/15/2029	970 000,00	824 460,29
POST HOLDINGS IN 6.25 02/15/2032	150 000,00	134 181,68
POST HOLDINGS IN 6.375 03/01/2033	425 000,00	372 820,42
PRAIRIE ACQUIROR 9.0 08/01/2029	300 000,00	275 930,49
PREMIER ENTERTAI 5.625 09/01/2029	625 000,00	303 925,13
PREMIER ENTERTAI 5.875 09/01/2031	425 000,00	193 773,83
PRESTIGE BRANDS 5.125 01/15/2028	500 000,00	432 615,73
PRIME SEC/FIN 6.25 01/15/2028	325 000,00	284 945,54
ADT CORP 4.875 07/15/2032	425 000,00	355 589,85
PRIMO/TRTON WAT 4.375 04/30/2029	725 000,00	603 762,04
PRIMO/TRTON WAT 6.25 04/01/2029	425 000,00	370 595,58
PROLOGIS LP 5.25 06/15/2053	700 000,00	561 474,91
PROLOGIS LP 5.25 03/15/2054	375 000,00	304 647,63
QVC INC 6.875 04/15/2029	70 000,00	25 753,86
QUEEN MERGERCO 6.75 04/30/2032	625 000,00	555 189,65
QUICKEN LOANS 3.625 03/01/2029	50 000,00	40 962,36
QUICKEN LOANS 3.875 03/01/2031	375 000,00	300 251,31
QUIKRETE HOLDING 6.375 03/01/2032	1 100 000,00	985 186,89
QUIKRETE HOLDING 6.75 03/01/2033	725 000,00	651 463,93
RHP HOTEL PPTY 4.5 02/15/2029	250 000,00	211 732,76
RHP HOTEL PPTY 7.25 07/15/2028	175 000,00	159 231,67
RHP HOTEL PPTY 6.5 04/01/2032	500 000,00	443 834,40
RHP HOTEL PPTY 6.5 06/15/2033	200 000,00	176 030,16
RLJ LDGING TRUST 3.75 07/01/2026	625 000,00	526 675,05
RLJ LDGING TRUST 4.0 09/15/2029	720 000,00	579 366,02
RFNA LP 7.875 02/15/2030	800 000,00	715 556,50
RADIOLOGY PARTNE 8.5 07/15/2032	150 000,00	128 134,28
RAIN CARBON IN 12.25 09/01/2029	50 000,00	47 411,65
RAKUTEN GROUP 11.25 02/15/2027	600 000,00	575 015,55
RAKUTEN GROUP 9.75 04/15/2029	600 000,00	569 190,28
RAKUTEN GROUP H15T5Y 4.0	200 000,00	167 040,27
RAISING CANE'S R 9.375 05/01/2029	225 000,00	205 016,71
RAVEN ACQUISITIO 6.875 11/15/2031	1 275 000,00	1 097 992,10
REALOGY GRP / CO 5.75 01/15/2029	825 000,00	633 141,12
REALOGY GRP / CO 5.25 04/15/2030	16 000,00	11 289,80
ANYWHERE RE/CO-I 7.0 04/15/2030	1 047 200,00	842 923,32
ANY GRP RE/REAL 9.75 04/15/2030	275 000,00	238 414,74
RESIDEO FUNDING 6.5 07/15/2032	225 000,00	201 991,52
RITCHIE BROS AUC 7.75 03/15/2031	375 000,00	342 529,75
RIVIAN HLD LLC 10.0 01/15/2031	300 000,00	251 625,29
ROCKET COS INC 6.125 08/01/2030	875 000,00	759 790,51
ROCKET COS INC 6.375 08/01/2033	575 000,00	501 841,21
ROCKET MTGE LLC 4.0 10/15/2033	1 545 000,00	1 185 346,01
ROCKET SOFTWARE 6.5 02/15/2029	100 000,00	84 782,17
ROCKET SOFTWARE 9.0 11/28/2028	675 000,00	600 815,26
ROCKIES EXPRESS 6.875 04/15/2040	425 000,00	366 529,29
ROCKIES EXPRESS 4.95 07/15/2029	475 000,00	405 211,81
ROGERS COMMUNIC H15T5Y 2.653 04/15/2055	75 000,00	66 755,19
ROGERS COMMUNIC H15T5Y 2.62 04/15/2055	150 000,00	132 331,27
ROLLER BEARING 4.375 10/15/2029	300 000,00	249 467,85
ROYAL CARIBBEAN 5.5 04/01/2028	845 000,00	736 806,03
ROYAL CARIBBEAN 4.25 07/01/2026	595 000,00	503 863,14
ROYAL CARIBBEAN 5.5 08/31/2026	725 000,00	630 745,16
ROYAL CARIBBEAN 5.375 07/15/2027	1 170 000,00	1 026 506,90
ROYAL CARIBBEAN 6.25 03/15/2032	650 000,00	578 619,76
ROYAL CARIBBEAN 6.0 02/01/2033	550 000,00	488 531,76
ROYAL CARIBBEAN 5.625 09/30/2031	525 000,00	456 159,30
RRD INTERMEDIATE 11.0 12/01/2030	424 533,00	351 788,98
RYAN SPECIALTY 5.875 08/01/2032	650 000,00	570 527,72
SCIL IV LLC / SC 5.375 11/01/2026	225 000,00	191 360,38
SCIH SALT HOLD 4.875 05/01/2028	475 000,00	396 451,10
SCIH SALT HOLD 6.625 05/01/2029	350 000,00	295 472,23
SLM CORP 3.125 11/02/2026	1 345 000,00	1 128 296,17
SLM CORP 6.5 01/31/2030	200 000,00	182 836,63
SS&C TECH INC 5.5 09/30/2027	1 495 000,00	1 289 586,71
SS&C TECH INC 6.5 06/01/2032	1 350 000,00	1 197 359,96
SPCM SA 3.125 03/15/2027	400 000,00	333 457,05
SWF ESCROW ISSUE 6.5 10/01/2029	125 000,00	43 068,75
S&S HOLDINGS LLC 8.375 10/01/2031	250 000,00	212 860,99
SABRE GLBL INC 11.125 07/15/2030	200 000,00	179 018,39
SAKS GLOBAL ENTE 11.0 12/15/2029	700 000,00	224 031,93
MATIV HOLDINGS I 8.0 10/01/2029	175 000,00	137 571,45
SCIENTIFIC GAMES 7.0 05/15/2028	1 020 000,00	878 532,47
SCOTTS MIRACLE 4.0 04/01/2031	550 000,00	433 885,51
SCRIPPS ESCROW 5.875 07/15/2027	325 000,00	252 344,72
SEAGATE DATA 5.875 07/15/2030	200 000,00	174 510,99

SEALED AIR CORP 4.0 12/01/2027	425 000,00		354 179,34
SEALED AIR CORP 5.0 04/15/2029	500 000,00		425 401,69
SEALED AIR/US 7.25 02/15/2031	175 000,00		158 139,40
SEALED AIR CORP 6.5 07/15/2032	175 000,00		158 672,86
SEAWORLD PARKS 5.25 08/15/2029	1 270 000,00		1 080 074,32
SELECT MEDICAL 6.25 12/01/2032	325 000,00		279 446,66
SENSATA TECH BV 4.0 04/15/2029	845 000,00		688 795,00
SENSATA TECH BV 5.875 09/01/2030	400 000,00		347 326,60
SENSATA TECHNOLO 3.75 02/15/2031	300 000,00		236 298,51
SENSATA TECHNOLO 6.625 07/15/2032	200 000,00		180 174,40
SERVICE CORP 4.625 12/15/2027	125 000,00		105 853,12
SERVICE CORP 5.125 06/01/2029	375 000,00		319 324,50
SERVICE CORP 4.0 05/15/2031	845 000,00		675 720,06
SERVICE CORP 5.75 10/15/2032	425 000,00		369 869,26
SERVICE PROP 8.375 06/15/2029	50 000,00		44 538,02
SHEA HOMES 4.75 04/01/2029	550 000,00		461 827,11
SHEA HOMES 4.75 02/15/2028	325 000,00		278 534,69
SHIFT4 PAYMENTS 6.75 08/15/2032	150 000,00		135 764,79
SIGMA HOLDCO 7.875 05/15/2026	120 000,00		102 620,53
SIMMONS FOODS IN 4.625 03/01/2029	550 000,00		449 828,48
SINCLAIR TELE 5.125 02/15/2027	250 000,00		208 787,56
SINCLAIR TELE 4.375 12/31/2032	425 000,00		255 096,25
SIRIUS XM RADIO 5.0 08/01/2027	550 000,00		473 188,52
SIRIUS XM RADIO 5.5 07/01/2029	75 000,00		63 351,80
SIRIUS XM RADIO 4.125 07/01/2030	50 000,00		39 190,70
SIRIUS XM RADIO 4.0 07/15/2028	370 000,00		307 906,59
SIRIUS XM RADIO 3.125 09/01/2026	1 095 000,00		922 003,96
SIRIUS XM RADIO 3.875 09/01/2031	1 095 000,00		840 409,51
SMYRNA READY MIX 8.875 11/15/2031	200 000,00		180 476,26
SNAP INC 6.875 03/01/2033	1 775 000,00		1 588 772,34
SONIC AUTOMOTIVE 4.625 11/15/2029	325 000,00		269 886,84
SONIC AUTOMOTIVE 4.875 11/15/2031	100 000,00		81 244,55
SOTERA HEALTH HO 7.375 06/01/2031	425 000,00		378 195,45
SOUTH BOW CANADI H15T5Y 3.949 03/01/2055	275 000,00		248 236,00
SOUTH BOW CANADI H15T5Y 3.667 03/01/2055	250 000,00		224 830,68
SPECIALTY BUILD 7.75 10/15/2029	350 000,00		297 505,55
SPRINGLEAF FIN 7.125 03/15/2026	434 000,00		382 219,91
SPRINGLEAF FIN 6.625 01/15/2028	800 000,00		721 631,29
SPRINGLEAF FIN 5.375 11/15/2029	300 000,00		252 542,84
SPIRIT AEROSYSTE 4.6 06/15/2028	325 000,00		271 740,38
SPIRIT AEROSYSTE 9.375 11/30/2029	845 000,00		770 929,18
SPIRIT AEROSYSTE 9.75 11/15/2030	375 000,00		356 023,45
BLOCK INC 6.5 05/15/2032	500 000,00		442 435,39
SRM ESCROW ISSUR 6.0 11/01/2028	970 000,00		831 761,47
STANDARD INDS IN 6.5 07/30/2032	600 000,00		535 686,27
STANDARD INDS IN 5.0 02/15/2027	175 000,00		150 996,14
STANDARD INDS IN 4.75 01/15/2028	300 000,00		257 254,19
STANDARD INDS IN 4.375 07/15/2030	720 000,00		591 532,65
STAR LEASING CO 7.625 02/15/2030	175 000,00		152 032,29
STAPLES INC 10.75 09/01/2029	725 000,00		606 547,61
STAPLES INC 12.75 01/15/2030	918 175,00		570 320,29
STAR HOLDING LLC 8.75 08/01/2031	225 000,00		188 755,48
STAR PARENT INC 9.0 10/01/2030	200 000,00		182 917,75
STARWOOD PROP TR 7.25 04/01/2029	350 000,00		318 202,28
STARWOOD PROP TR 6.0 04/15/2030	575 000,00		502 428,40
STARWOOD PROP TR 6.5 07/01/2030	250 000,00		220 219,79
STARWOOD PROP TR 6.5 10/15/2030	325 000,00		289 942,07
STATION CAS 4.5 02/15/2028	325 000,00		275 737,10
STATION CAS 4.625 12/01/2031	250 000,00		199 909,31
STENA INTERNATIO 7.25 01/15/2031	200 000,00		176 337,78
STL HOLDING CO 8.75 02/15/2029	275 000,00		252 023,93
SUBURBAN PROPANE 5.0 06/01/2031	300 000,00		242 723,51
SUNOCO LP/FIN 7.0 09/15/2028	250 000,00		223 725,59
SUNOCO LP 7.0 05/01/2029	125 000,00		112 063,58
SUNOCO LP 6.25 07/01/2033	475 000,00		410 943,69
SUNOCO LP/FIN 6.0 04/15/2027	375 000,00		323 319,63
SUNOCO LP/FIN 4.5 04/30/2030	625 000,00		515 528,50
SUPERIOR PLUS 4.5 03/15/2029	275 000,00		228 051,92
SURGERY CENTER 7.25 04/15/2032	300 000,00		264 093,93
SYNAPTICS INC 4.0 06/15/2029	425 000,00		342 569,80
SYNOPSIS INC 5.7 04/01/2055	375 000,00		322 425,14
SYNCHRONY FINANC 7.25 02/02/2033	275 000,00		251 431,53
TKC HOLDINGS INC 10.5 05/15/2029	325 000,00		287 860,17
TMS INTERNATIONA 6.25 04/15/2029	200 000,00		164 367,59
TRI POINTE GROUP 5.25 06/01/2027	325 000,00		278 446,25
TTM TECHNOLOGIES 4.0 03/01/2029	550 000,00		452 853,72
TALLGRASS NRG 6.0 12/31/2030	325 000,00		271 502,88
TALLGRASS NRG 6.0 09/01/2031	325 000,00		275 313,50
TALLGRASS NRG 7.375 02/15/2029	325 000,00		291 762,45
TALOS PRODUCTION 9.0 02/01/2029	450 000,00		407 102,70
TALOS PRODUCTION 9.375 02/01/2031	325 000,00		293 235,78
TARGA RESOURCES 4.95 04/15/2052	150 000,00		107 767,17
TARGA RESOURCES 6.5 02/15/2053	325 000,00		290 672,84
TARGA RESOURCES 6.125 05/15/2055	50 000,00		42 629,69
TASEKO MINES LTD 8.25 05/01/2030	225 000,00		203 064,49
TAYLOR MORRISON 5.875 06/15/2027	50 000,00		43 319,89
TAYLOR MORRISON 5.75 01/15/2028	325 000,00		287 601,92
TEGNA INC 5.0 09/15/2029	325 000,00		267 716,88

TEGNA INC 4.625 03/15/2028	75 000,00	62 813,70
TELECOM IT CAP 6.375 11/15/2033	72 000,00	64 501,34
TELESAT CANADA/L 5.625 12/06/2026	500 000,00	256 437,16
TEMPUR SEALY INT 4.0 04/15/2029	300 000,00	246 341,81
TEMPUR SEALY INT 3.875 10/15/2031	125 000,00	97 525,29
TENET HEALTHCARE 5.125 11/01/2027	1 420 000,00	1 214 813,62
TENET HEALTHCARE 6.125 10/01/2028	1 770 000,00	1 530 646,27
TENET HEALTHCARE 4.25 06/01/2029	1 145 000,00	948 629,52
TENET HEALTHCARE 6.125 06/15/2030	870 000,00	755 642,07
TENET HEALTHCARE 4.375 01/15/2030	300 000,00	252 500,82
TENET HEALTHCARE 6.75 05/15/2031	200 000,00	177 376,15
TENNECO INC 8.0 11/17/2028	1 050 000,00	911 507,72
TEREX CORP 5.0 05/15/2029	625 000,00	522 862,21
TEREX CORP 6.25 10/15/2032	225 000,00	194 524,21
TERRAFORM POWER 5.0 01/31/2028	125 000,00	107 193,45
TERRAFORM POWER 4.75 01/15/2030	300 000,00	250 246,49
TEVA PHARMACEUCI 4.1 10/01/2046	125 000,00	76 835,84
THOR INDUSTRIES 4.0 10/15/2029	175 000,00	141 068,09
CLOUD SOFTWARE 6.5 03/31/2029	1 745 000,00	1 518 686,73
TIDEWATER INC 9.125 07/15/2030	100 000,00	87 610,85
TOPBUILD CORP 4.125 02/15/2032	300 000,00	240 660,22
TRANSDIGM INC 4.625 01/15/2029	645 000,00	549 867,59
TRANSDIGM INC 4.875 05/01/2029	550 000,00	463 256,16
TRANSDIGM INC 6.75 08/15/2028	725 000,00	645 455,98
TRANSDIGM INC 6.875 12/15/2030	700 000,00	621 067,33
TRANSDIGM INC 7.125 12/01/2031	500 000,00	448 335,60
TRANSDIGM INC 6.375 03/01/2029	525 000,00	467 806,14
TRANSDIGM INC 6.625 03/01/2032	1 125 000,00	1 011 856,29
TRANSDIGM INC 6.0 01/15/2033	1 075 000,00	935 357,31
TRANSDIGM INC 6.375 05/31/2033	2 425 000,00	2 087 207,42
TRANSMONTAIGNE P 8.5 06/15/2030	275 000,00	250 463,41
TRANSOCEAN AQUIL 8.0 09/30/2028	200 000,00	142 423,28
TRANSOCEAN INC 7.5 04/15/2031	870 000,00	610 881,29
TRANSOCEAN INC 6.8 03/15/2038	1 300 000,00	794 178,04
TRANSOCEAN INC 8.0 02/01/2027	639 000,00	553 662,10
TRANSOCEAN INC 8.75 02/15/2030	770 000,00	556 189,75
TRANSOCEAN INC 8.25 05/15/2029	350 000,00	278 008,76
TRANSOCEAN INC 8.5 05/15/2031	200 000,00	153 609,25
TRIDENT TPI HOLD 12.75 12/31/2028	125 000,00	113 230,40
TRIMAS CORP 4.125 04/15/2029	625 000,00	510 051,50
TRINITY IND 7.75 07/15/2028	600 000,00	549 241,95
TRIN LUX/TRIN NA 7.625 05/03/2029	531 250,00	271 894,11
TRIVIUM PACK FIN 12.25 01/15/2031	400 000,00	368 411,36
TRIVIUM PACK FIN 8.25 07/15/2030	400 000,00	362 346,97
TRONOX INC 4.625 03/15/2029	625 000,00	466 194,60
TRUENOORD DAC 8.75 03/01/2030	375 000,00	341 441,09
TWILIO INC 3.875 03/15/2031	375 000,00	301 367,21
II-VI INC 5.0 12/15/2029	950 000,00	796 226,19
UKG INC 6.875 02/01/2031	950 000,00	861 895,94
US FOODS INC 4.75 02/15/2029	945 000,00	805 610,34
US FOODS INC 6.875 09/15/2028	225 000,00	201 531,66
US FOODS INC 7.25 01/15/2032	200 000,00	184 504,07
US FOODS INC 5.75 04/15/2033	250 000,00	215 617,17
UPC BROAD FINCO 4.875 07/15/2031	1 145 000,00	941 194,36
UPC HOLDING BV 5.5 01/15/2028	400 000,00	346 170,68
USI INC/NY 7.5 01/15/2032	150 000,00	139 299,74
UWM HOLDINGS 6.625 02/01/2030	150 000,00	132 366,94
US ACUTE CARE 9.75 05/15/2029	450 000,00	399 687,99
UNICREDIT SPA H15TY 4.75 06/30/2035	1 145 000,00	964 928,81
UNITED AIRLINES 4.625 04/15/2029	670 000,00	557 908,43
UNITED RENTAL NA 5.25 01/15/2030	895 000,00	781 637,90
UNITED RENTAL NA 4.0 07/15/2030	1 045 000,00	864 144,22
UNITED RENTAL NA 3.75 01/15/2032	720 000,00	573 492,35
UNITED RENTAL NA 6.0 12/15/2029	895 000,00	782 574,45
UNITED RENTALS 6.125 03/15/2034	50 000,00	44 652,42
UNITED WHOLESALE 5.5 04/15/2029	550 000,00	460 030,76
UNITED WHOLESALE 5.75 06/15/2027	200 000,00	170 250,98
UNITI/UNITI/CSL 6.0 01/15/2030	600 000,00	489 561,70
UNITI / CSL 6.5 02/15/2029	850 000,00	717 093,09
UNITI / CSL 4.75 04/15/2028	425 000,00	357 960,82
UNITI / CSL 10.5 02/15/2028	989 000,00	917 087,54
UNITI / CSL 8.625 06/15/2032	1 125 000,00	968 905,08
UNIVISION COMM 6.625 06/01/2027	1 045 000,00	892 281,27
UNIVISION COMM 4.5 05/01/2029	1 070 000,00	835 290,03
UNIVISION COMM 8.0 08/15/2028	175 000,00	155 568,97
UNIVISION COMM 8.5 07/31/2031	800 000,00	707 165,49
USA PART/USA FIN 6.875 09/01/2027	100 000,00	87 217,85
USA PART/USA FIN 7.125 03/15/2029	650 000,00	578 689,75
VF CORP 6.0 10/15/2033	175 000,00	138 850,07
VFH PARENT / VAL 7.5 06/15/2031	150 000,00	134 441,37
VOC ESCROW LTD 5.0 02/15/2028	550 000,00	474 039,17
VZ SECURED FINAN 5.0 01/15/2032	200 000,00	153 676,45
VAIL RESORTS 5.625 07/15/2030	150 000,00	127 944,37
VALARIS 8.375 04/30/2030	475 000,00	418 713,39
VALEANT PHARMA 9.25 04/01/2026	300 000,00	258 208,04
BAUSCH HLTH AMR 8.5 01/31/2027	620 000,00	517 503,54
VELOCITY VEHICLE 8.0 06/01/2029	150 000,00	127 704,99
VENTURE GLOBAL 7.5 05/01/2033	850 000,00	785 143,61

VENTURE GLOBAL 7.75 05/01/2035	725 000,00	675 589,60
VENTURE GLOBAL 6.5 01/15/2034	1 200 000,00	1 022 277,12
VENTURE GLOBAL 6.75 01/15/2036	1 200 000,00	1 022 277,12
VENTURE GLOBAL C 3.875 08/15/2029	175 000,00	142 674,37
VENTURE GLOBAL C 4.125 08/15/2031	625 000,00	500 784,45
VENTURE GLOBAL C 6.25 01/15/2030	550 000,00	496 084,42
VENTURE GLOBAL L 8.125 06/01/2028	770 000,00	680 960,38
VENTURE GLOBAL L 8.375 06/01/2031	845 000,00	752 555,82
VENTURE GLOBAL L 9.5 02/01/2029	875 000,00	840 974,50
VENTURE GLOBAL L 9.875 02/01/2032	1 125 000,00	1 073 319,90
VENTURE GLOBAL L H15T5Y 5.44	325 000,00	275 307,96
VERTICAL US NEWC 5.25 07/15/2027	400 000,00	347 331,72
VIASAT INC 6.5 07/15/2028	225 000,00	186 837,54
VIASAT INC 7.5 05/30/2031	175 000,00	129 824,89
PARAMOUNT GLOB H15T5Y 3.999 03/30/2062	100 000,00	84 593,83
VIKING BAKED GOO 8.625 11/01/2031	375 000,00	318 054,38
VIK CRUISES LTD 5.875 09/15/2027	1 270 000,00	1 098 742,97
VIK CRUISES LTD 7.0 02/15/2029	600 000,00	527 977,74
VIK CRUISES LTD 9.125 07/15/2031	425 000,00	404 868,35
VIRGIN MEDIA FIN 5.0 07/15/2030	825 000,00	656 946,65
VIRGIN MEDIA IV 5.0 07/15/2028	400 000,00	339 946,52
VODAFONE GROUP USSW5 4.873 04/04/2079	550 000,00	495 052,32
VMED O2 UK FIN 4.25 01/31/2031	720 000,00	570 539,35
VMED O2 UK FIN 4.75 07/15/2031	845 000,00	679 759,63
VMED O2 UK FIN 7.75 04/15/2032	200 000,00	179 317,82
WR GRACE HOLDING 5.625 08/15/2029	675 000,00	531 754,06
WR GRACE HOLDING 4.875 06/15/2027	325 000,00	275 395,64
WALGREENS BOOTS 4.8 11/18/2044	325 000,00	264 790,72
WALGREENS BOOTS 4.65 06/01/2046	175 000,00	139 051,09
WALGREENS BOOTS 3.2 04/15/2030	75 000,00	61 234,12
WALGREENS BOOTS 4.1 04/15/2050	100 000,00	74 140,28
WALGREENS BOOTS 8.125 08/15/2029	200 000,00	185 872,89
WALKER & DUNLOP 6.625 04/01/2033	275 000,00	245 603,79
WASH MULT ACQ 5.75 04/15/2026	125 000,00	107 284,67
WASTE PRO USA IN 7.0 02/01/2033	400 000,00	364 612,55
WATCO COS LLC/FI 7.125 08/01/2032	475 000,00	433 821,67
WEATHERFORD INTE 8.625 04/30/2030	2 295 000,00	2 024 330,37
WEEKLEY HM LLC/ 4.875 09/15/2028	500 000,00	417 090,84
WESTERN GAS PART 5.45 04/01/2044	300 000,00	225 456,83
WESTERN GAS PART 5.3 03/01/2048	400 000,00	291 375,11
WEX INC 6.5 03/15/2033	475 000,00	416 812,72
WHIRLPOOL CORP 4.5 06/01/2046	225 000,00	147 781,02
WHIRLPOOL CORP 4.6 05/15/2050	75 000,00	48 578,47
WHIRLPOOL CORP 5.5 03/01/2033	175 000,00	146 818,02
WHIRLPOOL CORP 6.125 06/15/2030	250 000,00	214 836,39
WHIRLPOOL CORP 6.5 06/15/2033	175 000,00	149 563,78
WHIRLPOOL CORP 5.15 03/01/2043	300 000,00	225 104,57
WHITE CAP BUYER 6.875 10/15/2028	275 000,00	236 950,48
WILLIAMS SCOTSM 6.625 06/15/2029	375 000,00	328 836,02
WILLIAMS SCOTSM 6.625 04/15/2030	125 000,00	112 216,49
WILLIAMS SCOTSM 4.625 08/15/2028	575 000,00	491 086,41
WILSONART LLC 11.0 08/15/2032	450 000,00	364 138,52
WINDSOR HOLDINGS 8.5 06/15/2030	150 000,00	137 308,15
WINDSTREAM ESCRO 8.25 10/01/2031	1 250 000,00	1 136 788,14
WINNEBAGO INDU 6.25 07/15/2028	251 000,00	219 528,93
WORLD ACCEPTANCE 7.0 11/01/2026	475 000,00	408 085,49
WYNDHAM INC 4.625 03/01/2030	50 000,00	41 430,62
WYNDHAM INC 6.625 07/31/2026	720 000,00	635 875,70
WYNN LAS VEGAS 5.25 05/15/2027	600 000,00	514 056,31
WYNN RESORTS FIN 5.125 10/01/2029	1 095 000,00	936 729,43
WYNN RESORTS FIN 7.125 02/15/2031	325 000,00	302 182,49
WYNN RESORTS FIN 6.25 03/15/2033	525 000,00	456 988,50
XHR LP 4.875 06/01/2029	300 000,00	248 746,22
XHR LP 6.625 05/15/2030	175 000,00	153 258,65
XPO INC 7.125 02/01/2032	725 000,00	664 644,07
XPO INC 7.125 06/01/2031	175 000,00	156 482,14
XPLR INFRAST OP 8.625 03/15/2033	100 000,00	93 147,33
XEROX HOLDINGS C 5.5 08/15/2028	150 000,00	99 788,01
XEROX HOLDINGS C 8.875 11/30/2029	50 000,00	32 152,85
XEROX ISSUER COR 13.5 04/15/2031	175 000,00	157 201,09
YUM! BRANDS INC 5.375 04/01/2032	1 045 000,00	901 403,19
ZF NA CAPITAL 6.75 04/23/2030	300 000,00	248 589,68
ZF NA CAPITAL 6.875 04/23/2032	300 000,00	238 841,27
ZAYO GROUP HOLDI 4.0 03/01/2027	750 000,00	606 934,45
ZAYO GROUP HOLDI 6.125 03/01/2028	200 000,00	149 790,29
ZEBRA TECH CORP 6.5 06/01/2032	750 000,00	659 845,81
ZEGONA FINANCE 8.625 07/15/2029	600 000,00	564 302,52
FRANCE O.A.T. 4.75 04/25/2035	34 600 000,00	39 260 253,76
FRANCE O.A.T. 4.5 04/25/2041	60 000 000,00	66 466 425,72
FRANCE O.A.T. 2.5 05/25/2030	56 700 000,00	56 730 212,03
FRANCE O.A.T. 1.5 05/25/2031	58 100 000,00	54 420 628,33
FRANCE O.A.T. 1.25 05/25/2036	57 900 000,00	46 866 082,11
FRANCE O.A.T. 1.75 06/25/2039	37 100 000,00	29 811 917,06
FRANCE O.A.T. 1.0 05/25/2027	26 500 000,00	26 043 966,69
FRANCE O.A.T. 0.75 05/25/2028	56 000 000,00	53 794 211,63
FRANCE O.A.T. 1.25 05/25/2034	34 300 000,00	29 330 666,42
FRANCE O.A.T. 0.5 05/25/2029	56 400 000,00	52 502 796,55
FRANCE O.A.T. 0.5 05/25/2040	38 500 000,00	24 733 964,95

FRANCE O.A.T. 0.0 05/25/2032	60 000 000,00	49 335 006,00
FRANCE O.A.T. 1.25 05/25/2038	58 600 000,00	44 904 094,14
FRANCE O.A.T. 2.5 05/25/2043	62 900 000,00	52 841 839,64
FRANCE O.A.T. 3.0 05/25/2033	59 000 000,00	59 085 749,89
AB INBEV SA/NV 2.7 03/31/2026	5 000 000,00	5 049 247,26
FRANCE O.A.T. 4.75 04/25/2035	34 747 000,00	39 427 053,10
FRANCE O.A.T. 4.5 04/25/2041	60 185 000,00	66 671 363,87
FRANCE O.A.T. 2.5 05/25/2030	56 693 000,00	56 723 208,30
FRANCE O.A.T. 1.5 05/25/2031	58 124 000,00	54 443 108,45
FRANCE O.A.T. 0.5 05/25/2026	5 900 000,00	5 829 203,23
FRANCE O.A.T. 1.25 05/25/2036	57 878 000,00	46 848 274,62
FRANCE O.A.T. 1.75 06/25/2039	37 850 000,00	30 414 583,86
FRANCE O.A.T. 1.0 05/25/2027	55 440 000,00	54 485 943,91
AUTOROUTES DU SU 1.125 04/20/2026	1 300 000,00	1 291 693,00
FRANCE O.A.T. 0.75 05/25/2028	56 001 000,00	53 795 172,24
FRANCE O.A.T. 1.25 05/25/2034	34 315 000,00	29 343 493,24
FRANCE O.A.T. 0.5 05/25/2029	56 402 000,00	52 504 658,35
BANQ FED CRD MUT 0.75 06/08/2026	5 000 000,00	4 937 496,25
FRANCE O.A.T. 0.5 05/25/2040	38 508 000,00	24 739 104,47
FRANCE O.A.T. 0.0 05/25/2032	58 986 000,00	48 501 244,40
FRANCE O.A.T. 1.25 05/25/2038	58 596 000,00	44 901 029,02
FRANCE O.A.T. 2.5 05/25/2043	62 873 000,00	52 819 157,13
FRANCE O.A.T. 3.0 05/25/2033	58 975 000,00	59 060 713,56
BPCE 3.625 04/17/2026	3 700 000,00	3 768 960,40
NESTLE FIN INTL 1.125 04/01/2026	5 000 000,00	4 972 678,08
DEUTSCHE POST AG 0.375 05/20/2026	5 000 000,00	4 923 208,90
SIEMENS FINAN 0.375 06/05/2026	5 700 000,00	5 605 532,17
AIRBUS SE 1.375 06/09/2026	5 000 000,00	4 963 327,69
VOLVO TREAS AB 2.625 02/20/2026	5 000 000,00	5 053 715,75
SANTAN CONS BANK 4.5 06/30/2026	2 000 000,00	2 043 486,35
SWISSCOM FIN 3.5 05/29/2026	6 000 000,00	6 078 541,64

NEGOTIABLE DEBT SECURITIES ISSUED

Assets under management	986 290 788,09 €
--------------------------------	-------------------------

Security name	Quantity	Value as at 06/30/2025
SMBC CD EUR 0% 18/08/2025	18 000 000,00	17 953 311,98
TREASURY BILL 09/04/2025	5 000 000,00	4 226 667,76
TREASURY BILL 10/09/2025	4 000 000,00	3 367 835,18
TREASURY BILL 08/12/2025	2 000 000,00	1 695 247,82
TREASURY BILL 08/26/2025	5 000 000,00	4 230 864,25
TREASURY BILL 11/13/2025	5 000 000,00	4 193 359,46
TREASURY BILL 10/28/2025	4 000 000,00	3 360 225,37
SKANDINAVISKA ENSKILDA BK ECP EUR 0% 11/07/2025	9 500 000,00	9 495 438,08
LLOYDS BANK COR CP EUR 0% 17072025	7 500 000,00	7 493 344,03
NORDEA BANK CP EUR 0% 25/07/2025	10 000 000,00	9 988 132,46
STANDARD CHARTERED BANK CD EUR 0% 02/09/2025	9 000 000,00	8 968 686,09
STANDARD CHARTERED BK CD EUR 0% 03/09/2025	2 000 000,00	1 992 928,16
BANCO SANTANDER SA ECP EUR 0% 11/08/2025	25 000 000,00	24 945 815,93
DZ BANK AG DEUTSCHE ZENTRAL ECP EUR 0% 10/07/2025	10 000 000,00	9 995 630,03
MITSUBISHI UFJ TRUST BKNG CD EUR 0% 07/07/2025	14 000 000,00	13 996 100,52
PSP CAPITAL INC CP EUR 0% 10/07/2025	18 500 000,00	18 492 937,57
SKANDINAVISKA ENSKILDA BK ECP EUR 0% 30/10/2025	5 500 000,00	5 464 469,48
NESTLE FINANCE NEUCP EUR 0% 02/07/2025	10 000 000,00	10 000 000,00
PACCAR FIN EUROPE BV NEUCP EUR 0% 15/08/2025	11 000 000,00	10 972 934,54
NORDEA BANK CD EUR 0% 26/08/2025	9 000 000,00	8 973 864,96
NORDEA BANK ECP EUR 0% 29/08/2025	31 500 000,00	31 403 308,41
SUMITOMO MITSUI CD EUR 0% 31/07/2025	20 000 000,00	19 967 746,86
MIZUHO BANK LTD ECP EUR 0% 29/08/2025	50 000 000,00	49 839 383,35
SUMITOMO MITSUI CD EUR 0% 07/07/2025	3 500 000,00	3 499 025,12
ROYAL BK CANADA ECP 0% 09/09/2025	25 000 000,00	24 906 626,95
COLGATE PALMOLIVE ECP EUR 0% 10/07/2025	20 000 000,00	19 991 087,42
EXPORT FIN AUSTRALIA ECP EUR 0% 15/12/2025	20 000 000,00	19 816 735,96
AGENCE CENTRL CP EUR 0% 18/08/2025	25 000 000,00	24 935 749,12
PROCTER & GAMBLE CP EUR 0% 02/10/2025	10 000 000,00	9 948 306,14
TORONTO DOM ZCP CD EUR 0% 18/09/25	39 000 000,00	38 834 117,34
PACCAR FIN EUROPE ECP EUR 0% 11/07/2025	15 000 000,00	14 992 480,14
MUFG BANK LTD CD EUR 0% 22/09/2025	30 500 000,00	30 359 293,96
TOYOTA MOTOR FIN ECP EUR 19/09/2025	20 000 000,00	19 911 234,88
SMBC SUMITOMO MITSUI EUR CP 0% 26/08/2025	15 000 000,00	14 954 520,11
REPUBLIK OSTERR ZCP CP EUR 0% 28/07/2025	20 000 000,00	19 972 211,77
SUMITOMO MIT BKG ZCP CD EUR 0% 27/08/2025	20 000 000,00	19 938 268,68
TOYOTA MOTOR FINANCE EUR ECP 0% 30/09/2025	37 000 000,00	36 813 303,58
SUMITOMO TRUST AND BANKING EUR CD 0% 31/07/2025	25 000 000,00	24 959 683,58
TOTALENERGIES CAPITAL 0% ECP EUR 30/09/2025	10 000 000,00	9 945 442,87
SVENSKA HANDELSBANKEN AB CP EUR 0% 03/03/2026	20 000 000,00	19 733 530,93
BPCE NEUCP EUR ESTR +0.31% 06/03/2026	15 000 000,00	15 131 956,02
BFCM NEUCP EUR ESTR+0.34% 11/05/2026	25 000 000,00	25 098 553,34
CREDIT AGRICOLE EUR ESTR+32 12/05/2026	18 000 000,00	18 067 701,36
ING BANK NEUCP EUR ESTR+0,26% 12/03/2026	25 000 000,00	25 093 858,44
BPCE EUR CP ESTR+33 12/05/2026	12 000 000,00	12 047 030,25
CREDIT AGRICOLE SA CP ESTR+32 15/05/2026	7 000 000,00	7 024 344,12
FS SG OSSIAM ETF CP EUR ESTR+32 04/05/2026	12 000 000,00	12 038 559,05
STANDARD CH EUR ESTR+0.3% 03/09/2025	6 000 000,00	6 157 331,18
LLOYDS BANK CP EUR ESTR+29 01/10/2025	20 000 000,00	20 461 665,56
HSBC BANKPLC EUR ESTR+0,31% 14/10/2025	15 000 000,00	15 330 970,59

BANK OF MONTREAL CD EUR ESTR+28 12/11/2025	20 000 000,00		20 382 107,68
NATIONAL AUSTRALIA BANK EUR ESTR+0.28% 11/12/2025	5 000 000,00		5 082 023,90
SVENSKA HANDELSBANKEN CP EUR 0% 25/02/2026	4 000 000,00		3 947 974,38
BANCO SANTANDER SA ECP EUR 0% 22/12/2025	10 000 000,00		9 904 210,06
DZ BANK AG CP EUR 0% 10/11/2025	14 000 000,00		13 898 072,91
CAIXABANK CP EUR 0% 10/11/2025	18 000 000,00		17 869 679,88
BANCO BILBAO CP EUR 0% 10/11/2025	15 000 000,00		14 889 185,62
SVENSKA HANDELSBANKEN AB ECP EUR 0% 15/05/2026	3 000 000,00		2 948 263,73
BPCE ECP EUR 0% 14/10/2025	27 000 000,00		26 843 279,16
BNP PARIBAS NEUCP EUR 0% 04/02/2026	20 500 000,00		20 255 556,44
ACOSS CP EUR 23/12/2025	17 500 000,00		17 337 366,79
FS SOCIETE GEN./OSSIAM ETF 0% NEUCP EUR 20/01/2026	17 500 000,00		17 301 903,21
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 % 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	3 118 025 926,29 €

Funds name	Quantity	Value as at 06/30/2025
DIMENSIONAL EMERGING MARKETS VALUE FUND EUR AC	2 951 463,28	92 439 829,78
FISHER INVESTMENTS INSTITUTIONAL EMERGING MARK	372 164,20	63 669 850,48
PACIFIC NORTH OF SOUTH EM ALL CAP ACCUM SHS -I	9 941 346,06	119 137 091,16
SCHRODER ISF EMERGING MARKETS I EUR CAP	14 255 072,43	369 953 341,73
RCGF - ROBECO QI EMERGING MARKETS ACTIVE EQUIT	346 105,16	108 012 496,87
FIDELITY FUNDS EMERGING MARKETS FUND I USD CAP	14 358 986,23	225 442 872,79
THE COLCHESTER LOCAL MARKE ACCUM SHS -I PREMIE	26 171 912,68	294 710 206,74
PICTET-EMERGING LOCAL CURRENCY DEBT-Z USD	1 214 270,49	246 578 060,50
EMERGING MARKETS LOCAL CURRENCY BOND FUND SHS	7 197 655,94	177 205 142,62
ASHMORE-EMERGING MARKETS LOCAL CURRENCY BOND I	1 033 215,96	85 141 185,08
VANGUARD EMERGING MARKETS BOND FUND INSTITUTIO	860 007,91	99 039 414,99
PICTET-GLOBAL EMERGING DEBT-Z USD	148 409,03	69 883 791,71
AVIVA INVESTORS FDS EMERG MARKETS BOND FD V\$ C	111 201,80	182 902 521,03
UNION +	94,00	19 309 926,50
OFI RS MONETAIRE IC	2 304,20	250 737 483,84
AMUNDI 3 M I2	1 201,07	12 874 427,18
GROUPAMA TRESORERIE P	1 507,58	162 019 024,94
AXA COURT TERME I	3 763,00	40 758 653,03
TEMPLETON EMERGING MARKETS BOND FUND I USD CAP	5 709 208,67	133 215 679,57
BLACKROCK EMERGING MARKETS FLEXI DYNAMIC BOND	535 039,74	63 278 585,09
NATIXIS IF (LUX) I - THEMATICS SAFETY I/A EUR	411 782,65	60 095 559,51
EDMOND DE ROTHSCHILD FUND – BIG DATA P EUR	525 657,85	79 579 342,21
ECHQUIER FUND ARTIFICIAL INTELLIGENCE IXL (EU	38 212,67	46 534 620,40
CPR INVEST GLOBAL DISRUPTIVE OPPORTUNITIES X2-EUR	868 211,20	115 506 818,54

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 COTEES ASSUREURS	
JOLT CAPITAL IV	
JOLT CAPITAL IV FPCI UNITS -A2-	
SOFINNOVA CROSSOVER	
EURAZEO GROWTH FUND III A	
ACTO HERITAGE PART B	
SWEN IMPACT TRANS 2	
KEENSIGHT NOVA VI B SLP UNITS -A3 LP-	
SUPERNOVA AMBITION INDUSTRIE FPCI UNITS- A-	
ISAI EXPANSION III FPCI UNITS -A -	
QUAERO 3	
RGREEN INFRAGREEN V	
FONDS STRATEGIQUE DES TRANSITIONS SLP UNITS -D	
FONDS DE LOGEMENT INTERMEDIAIRE III (FLII III)	
JEITO II SLP UNITS -A-	

DEBTS FUNDS - COLLECTIVE FUNDS

Funds name	
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- 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- Capza 5 Flex Equity SLP CEREA DETTE EMZ 10 SLP SCHELCHER VRN 31/12/26 CIC PRIVATE DEBT 2 TIKEHAU DIRECT LENDING IV FCT CEREA DETTE 2	

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- FRR 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	

