



FRR PORTFOLIO COMPOSITION
As of March 31, 2026

| EQUITIES | | | |
|--|--------------------|------------------------|-----------------------------|
| Assets under management | 4 921 472 473,89 € | | |
| Securities name | Quantity | Value as at 03/31/2026 | Control ratio on the issuer |
| 3M CO | 45 241 | 5 702 439,19 | 0,0087% |
| 4IMPRIINT GROUP PLC | 43 797 | 1 689 320,02 | 0,1555% |
| AAK AB | 87 324 | 1 928 484,72 | 0,0335% |
| AALBERTS INDUSTRIES NV | 103 023 | 3 057 722,64 | 0,0954% |
| ABBVIE INC | 56 607 | 10 685 173,09 | 0,0032% |
| ABIVAX | 18 414 | 1 723 550,40 | 0,0233% |
| ABN AMRO GROUP CERT, | 1 555 985 | 42 182 753,35 | 0,1890% |
| ACCIONA ENERGIA/AC 1,00 | 96 282 | 2 029 624,56 | 0,0296% |
| ACCIONA S.A | 18 194 | 4 053 623,20 | 0,0332% |
| ACCOR | 85 444 | 3 470 735,28 | 0,0364% |
| ACEA SPA | 61 049 | 1 361 392,70 | 0,0287% |
| ACKERMANS & VAN HAAREN | 9 968 | 2 617 596,80 | 0,0301% |
| ACS.ACTIVIDADES DE CONSTRUCCION Y SERVICIOS, S | 217 982 | 22 844 513,60 | 0,0798% |
| ACV AUCTIONS IN/SH CL A | 157 690 | 580 286,07 | 0,0906% |
| ADDTTECH AB | 178 866 | 5 175 570,82 | 0,0688% |
| ADDUS HOMECARE CORP, | 12 746 | 1 035 985,85 | 0,0688% |
| ADECOAGRO | 75 568 | 985 099,25 | 0,0534% |
| ADESSO SE | 13 995 | 808 911,00 | 0,2144% |
| ADIDAS AG NOM | 54 117 | 7 395 088,05 | 0,0301% |
| ADIEN/REG SH USD0,001 | 128 506 | 2 254 041,20 | 0,1641% |
| ADLER GROUP S.A, | 724 471 | - | 0,4778% |
| ADVANCED DRAINAGE SYSTEMS INC | 13 906 | 1 655 033,66 | 0,0179% |
| ADVANCED MICRO DEVICES INC | 31 134 | 5 496 953,32 | 0,0019% |
| ADVANTEST CORP | 86 500 | 9 593 624,78 | 0,0118% |
| ADYEN | 4 125 | 3 508 725,00 | 0,0131% |
| AEDIFICA | 10 533 | 731 516,85 | 0,0126% |
| AEGON | 4 473 659 | 27 861 948,24 | 0,2844% |
| AEHR TEST SYSTEMS | 27 971 | 900 160,28 | 0,0889% |
| AENA S.M.E, SA | 144 001 | 3 674 905,52 | 0,0096% |
| AERCAP HOLDINGS NV | 184 809 | 22 003 210,05 | 0,1107% |
| AFFIRM HOLDINGS/SH CL A | 47 144 | 1 874 794,38 | 0,0161% |
| AGEAS NV | 64 345 | 4 056 952,25 | 0,0323% |
| AGILYSYS INC | 21 709 | 1 340 373,42 | 0,0772% |
| AIB | 1 324 518 | 11 940 529,78 | 0,0624% |
| AKWEL | 179 596 | 1 271 539,68 | 0,6766% |
| AKZO NOBEL NV | 116 760 | 5 744 592,00 | 0,0683% |
| ALD | 1 681 181 | 16 845 433,62 | 0,2145% |
| ALIGNMENT HEALTH/SH | 128 029 | 1 957 881,43 | 0,0627% |
| ALIMAK GROUP AB | 103 944 | 1 013 288,63 | 0,0966% |
| ALKAMI TECY INC/SH | 120 624 | 1 640 494,77 | 0,1127% |
| ALLEGRO MICROSY/SH | 61 581 | 1 685 166,58 | 0,0332% |
| ALLFUNDS GROUP | 275 430 | 2 348 040,75 | 0,0458% |
| ALLIANZ SE | 59 971 | 21 547 580,30 | 0,0158% |
| ALM, BRAND A/S | 1 041 142 | 2 193 065,87 | 0,0717% |
| ALPHABET INC CLASS A | 155 371 | 38 776 674,84 | 0,0027% |
| ALSO HOLDING AG | 11 388 | 1 722 006,80 | 0,0886% |
| ALSTOM | 612 673 | 14 863 446,98 | 0,1326% |
| ALTAREA | 9 292 | 1 044 420,80 | 0,0398% |
| ALTEN | 364 793 | 19 115 153,20 | 1,0291% |
| AMADEUS FIRE AG | 12 880 | 314 916,00 | 0,2371% |
| AMADEUS IT GROUP CL_A | 22 562 | 1 098 318,16 | 0,0050% |
| AMAZON.COM INC | 233 129 | 42 140 059,74 | 0,0022% |
| AMBEA/REG SH NPV | 214 595 | 2 592 466,12 | 0,2552% |
| AMERICAN TOWER CORPORATION | 46 346 | 6 941 844,02 | 0,0099% |
| AMERICOLD REALTY TRUST INC | 85 012 | 845 545,50 | 0,0298% |
| AMPHENOL CORPORATION | 52 544 | 5 761 963,55 | 0,0043% |
| AMPRIUS TECH/REGSH NPV | 63 772 | 933 167,78 | 0,0465% |
| ANALOG DEVICES INC | 22 788 | 6 292 114,50 | 0,0047% |
| ANDRITZ AG | 109 823 | 6 534 468,50 | 0,1056% |
| ANHEUSER-BUSCH INBEV SA/NV | 199 472 | 11 912 467,84 | 0,0111% |
| ANRITSU CORP | 123 500 | 1 844 716,55 | 0,0909% |
| ANTIN INF PARTN/SH EUR0,01 | 48 797 | 499 681,28 | 0,0272% |
| AON CL_A | 17 892 | 5 012 306,68 | 0,0084% |
| APERAM | 172 398 | 5 854 636,08 | 0,2356% |
| APPFOLIO INC CLASS A | 13 918 | 1 906 386,70 | 0,0572% |
| APPLE INC | 170 355 | 37 523 342,69 | 0,0012% |
| APPLIED MATERIALS INC | 34 174 | 10 137 416,65 | 0,0043% |
| APTARGROUP INC, | 12 799 | 1 399 869,80 | 0,0201% |
| ARAMARK | 57 960 | 2 039 314,70 | 0,0221% |
| ARCELORMITTAL | 8 262 | 362 206,08 | 0,0011% |
| ARGAN | 50 241 | 2 833 592,40 | 0,1950% |
| ARGAN INC | 2 082 | 984 170,55 | 0,0149% |
| ARGENX SE | 25 050 | 15 551 040,00 | 0,0403% |
| ARKEMA | 139 588 | 8 137 980,40 | 0,1835% |
| ASAHI INTEC CO LTD | 172 000 | 3 132 160,60 | 0,0648% |
| ASAHI KASEI CORP | 103 500 | 852 037,74 | 0,0076% |
| ASICS CORPORATION | 115 600 | 2 620 973,41 | 0,0157% |
| ASML HOLDING NV | 63 516 | 71 087 107,20 | 0,0164% |

| | | | |
|--|------------|---------------|---------|
| ASSICURAZIONI GENERALI SPA | 767 911 | 26 500 608,61 | 0,0495% |
| ASSYSTEM | 18 050 | 723 805,00 | 0,1152% |
| AT&T INC | 395 785 | 9 958 173,19 | 0,0057% |
| ATALAYA MINING | 128 049 | 1 039 106,57 | 0,0833% |
| ATMUS FILTRATIO/SH | 32 875 | 1 619 782,81 | 0,0403% |
| AUBAY | 308 526 | 12 803 829,00 | 2,4220% |
| AUCN TECH/PAR VTG FPD 0,0001 | 287 961 | 1 100 823,79 | 0,2378% |
| AUTO TRADER GR | 279 619 | 1 502 588,08 | 0,0341% |
| AUTO1 GROUP | 52 699 | 789 431,02 | 0,0238% |
| AUTODESK INC | 13 888 | 2 885 599,03 | 0,0066% |
| AUTOLIV INC SWEDISH DEPOSITORY RECEIPT REP 1 A | 18 130 | 1 630 290,22 | 0,0242% |
| AUTOZONE INC | 4 026 | 11 802 588,34 | 0,0244% |
| AVON RUBBER PLC | 108 399 | 2 057 062,40 | 0,3582% |
| AXA | 244 671 | 9 600 890,04 | 0,0117% |
| AXWAY SOFTWARE | 135 175 | 4 109 320,00 | 0,4544% |
| AZBIL CORP | 475 900 | 3 515 309,86 | 0,0879% |
| AZELIS GROUP NV | 270 122 | 2 344 658,96 | 0,1107% |
| AZIMUT HOLDING SPA | 109 524 | 3 543 101,40 | 0,0765% |
| AZZ INC | 13 322 | 1 446 781,69 | 0,0446% |
| BACHEM HOLDING AG NAMEN -B- | 15 152 | 1 061 302,81 | 0,0202% |
| BADGER METER INC | 15 671 | 2 072 102,80 | 0,0537% |
| BAKER HUGHES A GE COMPANY | 94 544 | 5 009 469,88 | 0,0095% |
| BALCHEM CORP | 29 750 | 4 376 002,43 | 0,0929% |
| BALFOUR BEATTY PLC | 181 262 | 1 568 433,93 | 0,0371% |
| BANCA GENERALI SPA | 89 128 | 4 536 615,20 | 0,0763% |
| BANCA POPOLARE DI SONDRIO SCARL | 203 364 | 3 255 857,64 | 0,0449% |
| BANCO BILBAO VIZCAYA ARGENTARIA | 2 346 289 | 42 819 774,25 | 0,0416% |
| BANCO BPM SPA | 1 339 905 | 15 891 273,30 | 0,0884% |
| BANCO COMERCIAL PORTUGUES SA BCP | 1 833 473 | 1 525 449,54 | 0,0124% |
| BANCO DE SABADELL | 13 402 842 | 40 784 848,20 | 0,2668% |
| BANCO SANTANDER S.A | 10 372 365 | 98 433 743,85 | 0,0706% |
| BANK OF AMERICA CORP | 294 021 | 12 440 135,19 | 0,0041% |
| BANKINTER S.A | 570 284 | 7 627 548,50 | 0,0634% |
| BARCO NV | 22 167 | 209 810,65 | 0,0239% |
| BARR AG PLC | 199 250 | 1 486 906,26 | 0,1779% |
| BASF SE | 59 700 | 3 128 280,00 | 0,0067% |
| BAWAG GROUP/BRSH EURO | 28 107 | 3 639 856,50 | 0,0365% |
| BAYER AKTIENGESELLSCHAFT | 415 313 | 16 357 102,50 | 0,0423% |
| BAYERISCHE MOTORENWERKE AG BMW | 783 555 | 61 117 290,00 | 0,1396% |
| BAYERISCHE MOTORENWERKE AG VZ | 56 520 | 4 400 082,00 | 0,1034% |
| BCA MEDIOLANUM | 304 597 | 5 263 436,16 | 0,0409% |
| BE SEMICONDUCTOR INDUSTRIES NV | 7 832 | 1 401 536,40 | 0,0097% |
| BEIERSDORF AG | 72 413 | 5 545 387,54 | 0,0298% |
| BEUER REF AB | 227 680 | 2 671 718,59 | 0,0473% |
| BENETEAU | 170 377 | 1 149 192,86 | 0,2058% |
| BENTLEY SYS INC/SH CL B | 48 028 | 1 463 932,79 | 0,0165% |
| BHG GRP RG REG SHARES | 727 022 | 1 539 336,77 | 0,4056% |
| BIO TECHNE CORP | 27 346 | 1 240 324,56 | 0,0175% |
| BIOMERIEUX | 63 027 | 5 785 878,60 | 0,0532% |
| BKV CORP/SH | 51 700 | 1 279 711,85 | 0,0479% |
| BLOOM ENERGY-A RG | 8 800 | 1 034 813,40 | 0,0031% |
| BNP PARIBAS | 255 025 | 20 654 474,75 | 0,0232% |
| BOIRON | 25 251 | 681 777,00 | 0,1439% |
| BOLLORE SE | 1 520 804 | 7 448 897,99 | 0,0541% |
| BOOKING HOLDINGS INC | 519 | 1 896 507,62 | 0,0001% |
| BORREGAARD/REG SH NOK10 | 308 941 | 4 811 569,14 | 0,3089% |
| BOSHIWA INTERNATIONAL HOLDING LTD | 122 000 | - | 0,0000% |
| BOSTON SCIENTIFIC CORP | 156 704 | 8 534 261,41 | 0,0105% |
| BOUYGUES | 326 967 | 16 155 439,47 | 0,0847% |
| BPER BANCA S.P.A. | 1 407 795 | 15 675 797,33 | 0,0717% |
| BREMBO N.V./SH VTG FPD | 199 629 | 1 619 989,34 | 0,0598% |
| BRIGHT HORIZONS FAMILY SOLUTIONS | 22 209 | 1 583 080,34 | 0,0403% |
| BRIGHTOIL PETRO HLD | 508 000 | - | 0,0000% |
| BRISTOL MYERS SQUIBB CO | 88 897 | 4 679 398,59 | 0,0044% |
| BROADCOM/REGSH USD0,001 | 95 941 | 25 772 174,03 | 0,0020% |
| BRP GRP INC/SH CL A | 84 601 | 1 610 958,11 | 0,0875% |
| BRP INC SUBORD VOTINF WHEN ISSUE | 11 858 | 739 040,95 | 0,0310% |
| BRUNELLO CUCINELLI SPA | 36 131 | 2 694 649,98 | 0,0531% |
| BRUNSWICK CORP | 10 611 | 670 071,48 | 0,0164% |
| BURLINGTON STORES INC | 22 116 | 6 245 533,83 | 0,0353% |
| BYTS TECH/PAR VTG FPD 0,01 | 362 031 | 1 145 305,81 | 0,1532% |
| CADENCE DESIGN SYSTEMS INC | 15 195 | 3 664 498,05 | 0,0055% |
| CAIRN HOMES | 2 264 881 | 4 756 250,10 | 0,3601% |
| CAIXABANK SA | 822 359 | 8 359 279,23 | 0,0117% |
| CANON INC | 63 900 | 1 518 859,71 | 0,0048% |
| CANON MARKETING JAPAN INC. | 54 000 | 1 016 347,21 | 0,0243% |
| CAPGEMINI | 69 821 | 7 017 010,50 | 0,0411% |
| CARE PROPERTY INVEST | 56 955 | 698 268,30 | 0,1347% |
| CARMILA | 55 877 | 929 793,28 | 0,0400% |
| CARREFOUR | 3 077 676 | 48 950 436,80 | 0,4180% |
| CASELLA WASTE SYS-A | 13 579 | 935 044,14 | 0,0217% |
| CASINO GP BSA 3 2024 27042029 | 387 459 | 193,73 | 0,0966% |
| CASINO GUICHARD PERRACHON | 3 874 | 621,78 | 0,0010% |
| CCC INTELL SLTN/REGSH USD0,0001 | 371 365 | 1 933 856,97 | 0,0633% |
| CELLNEX TELECOM | 191 757 | 5 317 421,61 | 0,0281% |
| CHARLES SCHWAB CORP | 67 883 | 5 536 924,44 | 0,0039% |
| CHEFS' WAREHOUSE INC (THE) | 14 232 | 734 327,72 | 0,0349% |
| CHEMRING GROUP PLC | 232 787 | 1 353 505,73 | 0,0855% |
| CHINA ANIMAL HEALTHCARE LTD | 167 770 | - | 0,0000% |
| CHINA FISHERY GROUP LIMITED | 223 873 | - | 0,0061% |
| CHINA METAL RECYCLIN | 89 400 | - | 0,0000% |
| CHIPOTLE MEXICAN GRILL INC | 121 776 | 3 383 136,40 | 0,0093% |
| CHRISTIAN DIOR | 835 | 368 235,00 | 0,0005% |
| CHUGAI PHARM | 23 300 | 1 094 557,93 | 0,0014% |
| CHURCH & DWIGHT INC | 49 987 | 4 048 591,25 | 0,0211% |
| CIE AUTOMOTIVE SA | 76 483 | 2 053 568,55 | 0,0638% |
| CITIZEN WATCH CO, LTD | 501 900 | 4 558 906,40 | 0,2040% |

| | | | |
|--|-----------|---------------|---------|
| CITYCON OYJ | 392 324 | 1 252 298,21 | 0,2137% |
| COATS GROUP PLC | 4 128 958 | 3 790 115,96 | 0,2153% |
| COCA COLA BOTTLERS JAPAN HOLDINGS INC | 62 200 | 1 221 580,61 | 0,0363% |
| COCA-COLA CO | 39 335 | 2 596 273,87 | 0,0009% |
| COFACE | 1 138 303 | 16 983 480,76 | 0,7580% |
| COGNEX | 55 391 | 2 355 151,09 | 0,0332% |
| COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A | 54 687 | 2 911 862,04 | 0,0114% |
| COLRUYT SA | 25 735 | 933 665,80 | 0,0213% |
| COMMERCE BANCSHARES | 51 690 | 2 207 210,55 | 0,0352% |
| COMMERZBANK AG | 128 208 | 3 947 524,32 | 0,0114% |
| COMMUNITY FINANCIAL SYSTEM INC | 45 346 | 2 308 230,26 | 0,0863% |
| COMPAGNIE DE SAINT-GOBAIN | 555 895 | 38 946 003,70 | 0,1123% |
| COMPAGNIE DES ALPES | 339 461 | 8 011 279,60 | 0,6692% |
| COMPUTACENTER PLC | 93 125 | 3 186 949,18 | 0,0877% |
| CONCORDIA FIN GROUP | 722 200 | 5 413 441,64 | 0,0631% |
| CONSTRUCCION Y AUXILIAR DE FERRO | 12 408 | 722 145,60 | 0,0362% |
| CONTINENTAL AG | 7 073 | 421 550,80 | 0,0035% |
| CONVATEC GROUP | 2 245 502 | 5 536 009,28 | 0,1149% |
| CORE & MAIN INC/SH | 51 549 | 2 210 137,65 | 0,0274% |
| CORPAY INC | 13 279 | 3 353 633,23 | 0,0201% |
| COSMOS PHARMACEUTICAL CORPORATION | 55 200 | 2 059 194,72 | 0,0690% |
| COSTAIN GROUP | 884 211 | 1 835 823,23 | 0,3327% |
| COSTCO WHOLESALE CORP | 9 279 | 8 024 539,11 | 0,0021% |
| COVIVIO | 116 094 | 5 949 817,50 | 0,1040% |
| COVIVIO HOTELS | 83 000 | 1 925 600,00 | 0,0525% |
| CRANWARE PLC | 187 737 | 2 857 848,34 | 0,5370% |
| CRANSWICK PLC | 29 699 | 1 777 792,95 | 0,0547% |
| CRCAM BRIE PICARDIE CERTIFICAT COOPERATIF D'IN | 44 622 | 1 225 989,45 | 0,2788% |
| CRCAM IDF CCI | 47 531 | 5 302 558,36 | 0,5856% |
| CREDIT AGRICOLE SA | 657 816 | 10 479 008,88 | 0,0217% |
| CREDIT SAISON CO LTD | 14 500 | 317 364,37 | 0,0078% |
| CREST NICHOLSON HOLDINGS PLC | 646 393 | 745 752,71 | 0,2515% |
| CSW INDUSTRIALS INC | 7 912 | 1 789 367,27 | 0,0480% |
| CTS EVENTIM AG UND CO KGAA | 41 560 | 2 063 869,60 | 0,0433% |
| CULLEN FROST BANKER | 9 872 | 1 174 495,54 | 0,0157% |
| CURO GROUP HOLDINGS CORP | 45 018 | - | 0,0000% |
| CYBER AGENT INC | 250 000 | 1 809 158,04 | 0,0493% |
| CYTOKINETICS INC | 19 002 | 1 086 983,00 | 0,0154% |
| DAETWYLER HOLDING AG | 7 092 | 1 080 058,33 | 0,0563% |
| DAI-ICHI LIFE HOLDINGS INC. | 354 700 | 2 749 694,91 | 0,0098% |
| DAIICHI SANKYO COMPANY LIMITED | 191 500 | 2 889 682,96 | 0,0101% |
| DAIKIN INDUSTRIES LTD | 9 400 | 958 186,83 | 0,0032% |
| DAIMLER TRUCK HOLDING AG | 143 170 | 5 937 259,90 | 0,0187% |
| DAITO TRUST CONSTRUCTION CO LTD | 28 500 | 571 854,88 | 0,0083% |
| DANAHER CORP | 70 440 | 11 591 237,63 | 0,0100% |
| DANONE | 134 731 | 9 301 828,24 | 0,0198% |
| DANUBE | 18 448 | 1 133 445,12 | 0,0073% |
| DASSAULT AVIATION | 1 495 | 477 204,00 | 0,0019% |
| Dassault Systemes SE | 266 043 | 4 594 562,61 | 0,0198% |
| DAV CAM MIL/REGSH NPV | 65 148 | 399 357,24 | 0,0053% |
| DCC PLC | 125 715 | 6 667 772,81 | 0,1472% |
| DE LONGHI | 59 431 | 1 781 741,38 | 0,0393% |
| DELIVERY HERO/REGSH ON | 205 147 | 3 169 521,15 | 0,0675% |
| DELTA PLUS GROUP | 55 000 | 2 271 500,00 | 0,7474% |
| DEME GROUP | 4 602 | 848 608,80 | 0,0182% |
| DENSO CORP | 48 000 | 509 973,89 | 0,0016% |
| DENTSU SOKEN INC | 44 500 | 478 250,55 | 0,0228% |
| DERICHEBOURG | 2 928 578 | 23 882 553,60 | 1,8398% |
| DERMAPHARM HLDG/AKT O.N. | 22 947 | 970 658,10 | 0,0426% |
| DERWENT LONDON PLC | 102 726 | 1 848 292,00 | 0,0915% |
| DEUTSCHE BANK AG | 801 986 | 20 141 878,38 | 0,0420% |
| DEUTSCHE BOERSE | 1 188 | 298 306,80 | 0,0006% |
| DEUTSCHE POST AG | 40 775 | 1 824 681,25 | 0,0035% |
| DEUTSCHE TELEKOM AG | 702 826 | 22 455 290,70 | 0,0143% |
| DEUTZ AG | 72 127 | 608 751,88 | 0,0473% |
| DEXERIALS | 276 500 | 3 189 569,48 | 0,1582% |
| DIEBOLD NIXDORF INC | 50 987 | 3 338 360,77 | 0,1465% |
| D'IETTEREN GROUP SHS | 10 859 | 1 717 893,80 | 0,0202% |
| DIODES INC. | 52 607 | 3 116 606,34 | 0,1143% |
| DIPLOMA PLC | 137 770 | 9 405 952,26 | 0,1026% |
| DISCO CORPORATION | 7 800 | 2 605 907,69 | 0,0072% |
| DKSH HOLDING | 43 109 | 2 695 913,06 | 0,0663% |
| DMG MORI CO, LTD | 89 100 | 1 150 063,15 | 0,0626% |
| DO & CO AG | 10 245 | 1 659 690,00 | 0,0933% |
| DONALDSON | 27 613 | 2 033 948,37 | 0,0238% |
| DONNELLEY/REG SH USD0,01 | 29 726 | 1 216 180,90 | 0,1160% |
| DOORDASH INC/SH CL A | 22 229 | 2 896 792,53 | 0,0054% |
| DORMAN PRODUCTS INC | 25 908 | 2 346 605,52 | 0,0861% |
| DOVALUE SPA | 1 473 011 | 2 934 237,91 | 0,7747% |
| DOXIMITY INC/SH CL A | 46 072 | 931 676,44 | 0,0344% |
| DR MART/PAR VTG FPD 0,01 | 1 860 699 | 1 340 631,82 | 0,1923% |
| DRAPER ESPRIT/REG SH GBP0,01 | 301 620 | 1 580 423,90 | 0,1733% |
| E.ON SE | 438 189 | 8 308 063,44 | 0,0166% |
| EASTGROUP PROPERTIES INC | 7 679 | 1 233 558,51 | 0,0143% |
| EATON CORPORATION | 17 687 | 5 490 461,11 | 0,0046% |
| ECOLAB INC | 29 639 | 6 843 053,97 | 0,0105% |
| EDENRED | 716 179 | 12 218 013,74 | 0,3022% |
| EDP - ENERGIAS DE PORTUGAL S.A. | 6 436 390 | 29 124 664,75 | 0,1538% |
| EDP RENOVAVEIS SA | 471 595 | 6 456 135,55 | 0,0449% |
| EDWARDS LIFESCIENCES CORP | 39 619 | 2 753 592,71 | 0,0069% |
| EIFFAGE | 49 331 | 6 469 760,65 | 0,0503% |
| ELECTRICITE DE STRASBOURG | 42 000 | 8 904 000,00 | 0,5858% |
| ELEMENTIS PLC | 1 380 201 | 2 363 260,49 | 0,2424% |
| ELI LILLY & CO | 17 067 | 13 624 123,06 | 0,0018% |
| ELIA SYSTEM OPERATOR S.A | 68 123 | 8 978 611,40 | 0,0625% |
| ELIOR GROUP | 713 645 | 1 741 293,80 | 0,2814% |
| ELIS | 1 282 058 | 31 128 368,24 | 0,5506% |

| | | | |
|--|-----------|---------------|---------|
| ELOPAK ASA/SHS NOK 1,40 | 511 144 | 1 650 901,01 | 0,1899% |
| EMEIS | 298 731 | 3 895 452,24 | 0,1850% |
| EMERSON ELECTRIC CO | 39 889 | 4 535 893,75 | 0,0071% |
| ENDESA, S.A. | 70 064 | 2 527 909,12 | 0,0066% |
| ENEL | 1 448 845 | 13 582 921,87 | 0,0143% |
| ENGIE | 2 371 427 | 65 712 242,17 | 0,0933% |
| ENI SPA | 500 413 | 12 435 263,05 | 0,0165% |
| EQUINIX INC REIT | 3 765 | 3 203 092,87 | 0,0038% |
| EQUIPMENT/REGSH CL-A USD0,00000125 | 59 398 | 1 050 110,45 | 0,0260% |
| ERAMET | 7 008 | 353 904,00 | 0,0244% |
| ERG SPA | 369 024 | 8 103 767,04 | 0,2455% |
| ERSTE GROUP BANK AG | 166 353 | 15 387 652,50 | 0,0405% |
| ESAB/REGSH NPV | 16 451 | 1 380 102,12 | 0,0270% |
| ESCO TECHNOLOGIES | 9 324 | 2 276 943,13 | 0,0360% |
| ESSEN PROP RLTY/REGSH USD0,01 | 51 773 | 1 364 197,43 | 0,0246% |
| ESSILOR INTERNATIONAL | 30 103 | 5 972 435,20 | 0,0065% |
| ESTABLISHMENT LABS HOLDINGS | 37 529 | 1 849 415,57 | 0,1277% |
| EURAZEO | 78 924 | 3 188 529,60 | 0,1141% |
| EUROFINS SCIENTIFIC | 50 559 | 3 168 026,94 | 0,0287% |
| EURONET WORLDWIDE | 14 560 | 838 697,45 | 0,0383% |
| EURONEXT NV | 3 492 | 483 642,00 | 0,0034% |
| EXEO GROUP | 369 500 | 5 379 115,77 | 0,1797% |
| EXOR HLDG /REG SH EUR0,01 | 44 491 | 2 920 834,15 | 0,0214% |
| EXOSENS | 194 555 | 11 906 766,00 | 0,3820% |
| EXXON MOBIL CORP | 126 611 | 18 643 310,41 | 0,0030% |
| F.I.L.A.-FABBRICA ITALIANA LAPIS ED AFFINI S.P | 32 781 | 301 585,20 | 0,0763% |
| FACCA/IA ON | 6 902 | 89 449,92 | 0,0151% |
| FAGRON SA | 192 202 | 4 151 563,20 | 0,2605% |
| FANUC CORPORATION | 125 500 | 3 630 050,70 | 0,0128% |
| FAST RETAILING CO LTD | 5 000 | 1 681 091,74 | 0,0016% |
| FAURECIA | 517 517 | 5 012 669,65 | 0,2626% |
| FERGUSON ENTER/REGSH USD0 | 30 638 | 6 202 586,26 | 0,0158% |
| FERRARI GROUP | 136 719 | 1 144 338,03 | 0,1497% |
| FERRARI N.V. | 7 299 | 2 109 411,00 | 0,0041% |
| FFP | 25 381 | 1 563 469,60 | 0,1018% |
| FIDELITY NATIONAL INFORMATION SERVICES INC | 104 369 | 4 249 218,70 | 0,0203% |
| FIELMANN AG | 7 726 | 336 467,30 | 0,0092% |
| FIERA MILANO | 8 197 | 58 608,55 | 0,0114% |
| FIFTH THIRD BANCORP | 99 729 | 4 021 358,56 | 0,0110% |
| FINECOBANK | 112 278 | 2 125 983,93 | 0,0183% |
| FIRST AMERICAN FINANCIAL CORP | 41 686 | 2 181 261,01 | 0,0407% |
| FIRST FINL BANKSHS | 46 747 | 1 194 843,90 | 0,0326% |
| FLATEX | 65 330 | 1 957 286,80 | 0,0593% |
| FLOWSERVE CORP | 33 110 | 2 112 407,66 | 0,0259% |
| FLUIDRA SA | 81 126 | 1 603 861,02 | 0,0422% |
| FLYWIRE CORP/SH | 49 428 | 499 342,05 | 0,0414% |
| FORBO HOLDING AG N | 1 846 | 1 467 468,81 | 0,1243% |
| FORESIGHT GRP/REGSH GBPO | 364 166 | 1 467 167,58 | 0,3210% |
| FORTUM OYJ | 1 252 348 | 27 401 374,24 | 0,1396% |
| FRANKLIN ELECTRIC CO INC | 27 507 | 2 200 416,76 | 0,0623% |
| FRESENIUS MEDICAL CARE AG | 174 496 | 6 730 310,72 | 0,0595% |
| FRESENIUS SE | 337 856 | 14 973 777,92 | 0,0600% |
| FRESHPET INC | 23 999 | 1 228 068,95 | 0,0489% |
| FUCHS PETROLUB AG | 5 666 | 167 996,90 | 0,0087% |
| FUCHS PETROLUB SE | 60 767 | 2 199 765,40 | 0,0928% |
| FUGRO | 258 462 | 2 734 527,96 | 0,2293% |
| FUJI CORP | 110 000 | 2 797 055,16 | 0,1124% |
| FUJIFILM HOLDINGS CORPORATION | 58 700 | 949 973,95 | 0,0047% |
| FUJITSU LTD | 245 900 | 4 255 209,53 | 0,0141% |
| FURUKAWA ELECTRIC CO LTD | 66 800 | 10 489 914,27 | 0,0945% |
| FUTURE PLC | 152 667 | 518 616,98 | 0,1632% |
| GALAPAGOS GENOMICS | 86 510 | 2 264 831,80 | 0,1313% |
| GALLAGHER(ARTHUR J.)&CO | 31 375 | 5 897 585,06 | 0,0122% |
| GALP ENERGIA SGPS SA | 233 637 | 4 908 713,37 | 0,0317% |
| GAMES WORKSHOP GROUP PLC | 25 887 | 5 244 361,91 | 0,0783% |
| GAZTRANSPORT TECHNIGAZ | 150 157 | 30 511 902,40 | 0,4045% |
| GEA GROUP AG | 44 371 | 2 715 505,20 | 0,0273% |
| CECINA | 239 571 | 16 242 913,80 | 0,3120% |
| GENEDX HOLDINGS CORP | 9 756 | 543 768,73 | 0,0333% |
| GENFIT | 52 153 | 442 257,44 | 0,1041% |
| GENUS PLC | 120 965 | 3 281 298,50 | 0,1818% |
| GETLINK SE | 1 047 164 | 19 445 835,48 | 0,1904% |
| GL EVENTS | 256 344 | 7 498 062,00 | 0,8550% |
| GLANBIA PLC | 297 558 | 5 043 608,10 | 0,1225% |
| GLAUKOS CORP | 16 138 | 1 507 912,76 | 0,0278% |
| GLENVEAGH PROP/REGSH EUR0,001 | 1 829 990 | 3 542 860,63 | 0,3548% |
| GLOBALDATA PLC | 1 837 670 | 1 518 596,47 | 0,2427% |
| GLOBANT /REG SH USD1,2 | 154 137 | 6 168 423,08 | 0,3570% |
| GLOBUS MEDICAL INC SER A | 26 933 | 2 014 014,30 | 0,0239% |
| GN STORE NORD LTD | 131 352 | 1 772 758,49 | 0,0870% |
| GRAFTON GROUP UNIT | 419 429 | 4 315 745,35 | 0,2196% |
| GRAHAM CORP | 17 127 | 1 173 114,78 | 0,1547% |
| GRAND CANYON EDUCATION INC | 14 139 | 2 086 490,34 | 0,0521% |
| GREAT PORTLAND ESTATES PLC | 409 604 | 1 326 747,54 | 0,1008% |
| GREENCOAT RENEW/REGSH EUR0,01 | 209 559 | 150 044,25 | 0,0189% |
| GREENCORE GROUP PLC | 906 212 | 2 515 238,75 | 0,1128% |
| GRENERGY RENOVABLES | 42 184 | 4 775 228,80 | 0,1476% |
| GRENKE AG | 46 707 | 586 639,92 | 0,1005% |
| GRIFOLS CL.A | 352 625 | 3 158 109,50 | 0,0828% |
| GROUPE BRUXELLES LAMBERT | 35 970 | 2 796 667,50 | 0,0270% |
| GROUPE CRIT | 172 809 | 9 850 113,00 | 1,5361% |
| GROUPE GORGE | 54 818 | 6 523 342,00 | 0,3216% |
| GROUPE GUILLIN | 88 259 | 1 862 264,90 | 0,4763% |
| GRUPPO MUTUIONLINE SPA | 49 199 | 1 554 688,40 | 0,1230% |
| GVS/AZ SVN | 339 733 | 1 207 750,81 | 0,1796% |
| HALOZYME THERAPEUTICS INC | 29 011 | 1 627 305,10 | 0,0245% |
| HAMAMATSU PHOTONICS | 201 900 | 1 945 714,90 | 0,0632% |

| | | | |
|---|-----------|---------------|---------|
| HANNOVER RUECK SE | 18 907 | 5 063 294,60 | 0,0157% |
| HAWKINS INC | 9 006 | 1 200 591,56 | 0,0431% |
| HAYS PLC | 1 403 533 | 535 260,61 | 0,0878% |
| HAYWARD HOLDING/SH | 132 651 | 1 540 418,66 | 0,0609% |
| HBX GROUP INTERNATIONAL | 169 729 | 1 089 660,18 | 0,0686% |
| HEALTH EQUITY INC | 17 700 | 1 283 795,35 | 0,0210% |
| HEARTFLOW/REGSH USD0,001 | 67 582 | 1 427 070,01 | 0,0788% |
| HEIJMANS NV | 20 513 | 1 571 295,80 | 0,0747% |
| HEINEKEN NV | 97 203 | 6 444 558,90 | 0,0169% |
| HELIOS TECHNOLOGIES INC | 23 062 | 1 295 210,92 | 0,0697% |
| HELLA HUECK EUR1 | 6 003 | 441 220,50 | 0,0054% |
| HELLOFRESH | 102 560 | 397 727,68 | 0,0645% |
| HENKEL AG & CO KGAA | 20 581 | 1 271 905,80 | 0,0079% |
| HENKEL AG & CO KGAA VZ | 200 830 | 13 315 029,00 | 0,1127% |
| HENSOLDT AG/AKT O.N. | 5 411 | 409 071,60 | 0,0047% |
| HERMES INTERNATIONAL | 2 600 | 4 183 400,00 | 0,0025% |
| HEXCEL CORP | 21 242 | 1 492 028,35 | 0,0282% |
| HEXPOL AB B | 224 584 | 1 466 037,14 | 0,0681% |
| HILL & SMITH HOLDINGS PLC | 201 962 | 4 865 857,96 | 0,2555% |
| HIROSE ELECTRIC CO LTD | 12 100 | 1 331 436,66 | 0,0339% |
| HITACHI | 893 100 | 21 749 712,35 | 0,0197% |
| HOCHTIEF AG | 7 138 | 2 732 426,40 | 0,0092% |
| HOME DEPOT INC | 21 740 | 6 205 579,41 | 0,0022% |
| HORNBACH HOLDING AG & CO, KGAA | 7 322 | 590 153,20 | 0,0458% |
| HOSHIZAKI CORP | 50 000 | 1 378 042,43 | 0,0345% |
| HOWDEN JOINERY GROUP PLC | 441 695 | 3 998 863,97 | 0,0818% |
| HOWMET AEROSPACE INC | 16 932 | 3 386 693,91 | 0,0042% |
| HOYA PENTAX HD CORPORATION | 22 900 | 3 316 876,11 | 0,0068% |
| HUGO BOSS AG NOM | 5 295 | 194 485,35 | 0,0075% |
| HUHTAMAKI OYJ | 63 229 | 1 766 618,26 | 0,0587% |
| I3 VERTICALS IN/SH | 64 137 | 1 244 665,27 | 0,2903% |
| IBERDROLA S.A | 1 974 379 | 38 984 113,35 | 0,0292% |
| ID LOGISTICS | 37 997 | 12 102 044,50 | 0,5803% |
| IG GROUP HOLDINGS PLC | 307 315 | 5 036 912,90 | 0,0926% |
| IMCD | 15 610 | 1 397 095,00 | 0,0264% |
| IMERYS | 243 380 | 5 208 332,00 | 0,2865% |
| IMI PLC | 177 018 | 5 125 964,75 | 0,0729% |
| IMPINJ INC | 13 509 | 1 204 108,93 | 0,0447% |
| IMPREGILO Long CERT OPEN WEBUILD | 42 002 | - | 0,0041% |
| INDRA SISTEMAS SA | 101 329 | 4 786 781,96 | 0,0574% |
| INDUSTRIA DE DISENO TEXTIL SA | 202 348 | 9 963 615,52 | 0,0065% |
| INFICON HOLDING AG NAMEN | 9 838 | 1 056 215,58 | 0,0402% |
| INFINEON TECHNOLOGIES AG N | 134 284 | 5 102 792,00 | 0,0103% |
| INFOTEL | 72 507 | 2 653 756,20 | 1,0308% |
| INFRONEER HLDGS/REGSH JPY0 | 118 700 | 1 397 110,53 | 0,0432% |
| ING GROEP N.V. | 391 680 | 8 658 086,40 | 0,0134% |
| INGERSOLL-RAND INC | 57 723 | 4 013 857,63 | 0,0147% |
| INMOBILIARIA COLONIAL SOCIMI S.A. | 580 547 | 2 952 081,50 | 0,0925% |
| INPEX CORPORATION | 165 100 | 4 213 437,28 | 0,0131% |
| INPOST | 41 366 | 623 799,28 | 0,0083% |
| INSPIRE MED SYS/SH | 19 314 | 864 620,83 | 0,0671% |
| INSTALCO AB | 747 225 | 2 121 283,97 | 0,2780% |
| INTEFAST/SH B | 375 747 | 2 398 024,57 | 0,1808% |
| INTERCONTINENTAL EXCHANGE INC | 66 933 | 9 136 627,53 | 0,0118% |
| INTERCOS | 63 469 | 787 015,60 | 0,0659% |
| INTERMEDIATE CAPITAL GROUP PLC | 135 860 | 2 363 593,91 | 0,0462% |
| INTERPARFUMS | 254 477 | 5 812 254,68 | 0,3037% |
| INTERPUMP GROUP SPA | 68 186 | 2 209 226,40 | 0,0626% |
| INTERROLL HOLDING AG NAMEN | 345 | 547 021,66 | 0,0404% |
| INTESA SANPAOLO SPA | 9 268 175 | 47 833 051,16 | 0,0532% |
| INTUIT | 12 883 | 4 834 535,28 | 0,0047% |
| INVENTIVA | 45 319 | 215 265,25 | 0,0218% |
| IONOS GROUP SE/AKT O.N. | 20 384 | 506 542,40 | 0,0146% |
| IPSEN | 54 303 | 8 710 201,20 | 0,0648% |
| IPSOS | 309 975 | 10 427 559,00 | 0,7175% |
| IRISH CONTINENTAL GROUP UNITS | 341 748 | 2 166 682,32 | 0,2302% |
| IRISH RESIDENTIAL PROPERTIES REIT PLC | 2 462 440 | 2 091 989,28 | 0,4695% |
| ISETAN MITSUKOSHI HOLDINGS LTD | 133 300 | 2 075 091,59 | 0,0363% |
| ISHIKAWAJIMA-HARIMA HEAVY INDUSTRIES CO | 104 000 | 1 780 391,53 | 0,0096% |
| ISS AS | 26 874 | 843 717,98 | 0,0154% |
| ITALGAS/AZ NM SVN | 139 172 | 1 395 895,16 | 0,0137% |
| IYOGIN HLDG/REGSH | 119 700 | 1 848 359,96 | 0,0382% |
| JACQUET METAL SERVICE | 284 570 | 5 833 685,00 | 1,3216% |
| JAPAN PETROLEUM EXPLORATION CO LTD | 65 600 | 933 341,70 | 0,0255% |
| JAPAN POST BANK CO LTD | 119 200 | 1 637 099,13 | 0,0033% |
| JAZZ PHARMACEUTICALS PLC | 45 147 | 7 407 603,15 | 0,0733% |
| JC DECAUX SE | 239 921 | 4 433 740,08 | 0,1120% |
| JDE PEET'S | 24 407 | 777 118,88 | 0,0050% |
| JEFFERSON CAP/REGSH USD0,0001 | 85 007 | 1 418 750,75 | 0,1536% |
| JENOPTIK | 93 430 | 2 634 726,00 | 0,1632% |
| JEOL | 96 100 | 2 998 283,72 | 0,1865% |
| JERONIMO MARTINS SGPS SA | 351 291 | 7 222 542,96 | 0,0558% |
| JOHN DEERE & CO | 22 045 | 10 777 598,07 | 0,0082% |
| JOST WERKE AG | 51 969 | 2 593 253,10 | 0,3171% |
| JUNGHENRICH AG VORZ. | 99 339 | 2 574 866,88 | 0,2070% |
| KAJIMA CORP | 83 600 | 2 694 030,39 | 0,0158% |
| KAO CORP | 42 500 | 1 432 405,82 | 0,0094% |
| KASUMIGASEKI C/REGSH JPY0 | 40 900 | 1 399 007,66 | 0,1663% |
| KAUFMAN & BROAD SA | 155 559 | 4 402 319,70 | 0,7832% |
| KAWASAKI HEAVY INDUSTRIES LTD | 316 500 | 5 002 089,43 | 0,0377% |
| KBC ANCORA | 34 100 | 2 390 410,00 | 0,0443% |
| KBC GROUPE | 13 707 | 1 432 381,50 | 0,0033% |
| KERRY GROUP A | 158 827 | 10 863 766,80 | 0,0995% |
| KESKO OYJ B | 161 810 | 3 087 334,80 | 0,0592% |
| KEYENCE CORP | 8 800 | 2 633 708,58 | 0,0036% |
| KINDEN | 151 300 | 5 754 737,91 | 0,0757% |
| KINGSPAN GROUP PLC | 75 829 | 5 467 270,90 | 0,0416% |

| | | | |
|------------------------------------|-----------|---------------|---------|
| KION GROUP/IA ON | 58 760 | 2 612 469,60 | 0,0448% |
| KIOXIA HOLDINGS CORPORATION | 44 100 | 4 590 354,24 | 0,0081% |
| KLA-TENCOR CORP | 6 466 | 8 262 977,83 | 0,0049% |
| KLEPIERRE | 755 550 | 24 494 931,00 | 0,2634% |
| KNIFE RIVER/REGSH USD0 | 20 616 | 1 460 941,16 | 0,0363% |
| KNIGHT-SWFT TRN/REGSH CL A USD0,01 | 20 667 | 1 032 811,89 | 0,0127% |
| KNORR-BREMSE AG/AKT O,N, | 44 520 | 4 325 118,00 | 0,0276% |
| KONE OYJ B | 333 478 | 18 267 924,84 | 0,0736% |
| KONECRANES PLC | 31 374 | 876 589,56 | 0,0132% |
| KONINKLUKE AHOLD DELHAIZE NV | 987 810 | 39 798 864,90 | 0,1117% |
| KONINKLUKE PHILIPS NV | 494 408 | 11 539 482,72 | 0,0513% |
| KONINKLUKE VOPAK | 62 513 | 2 931 859,70 | 0,0542% |
| KORIAN | 605 558 | 2 158 208,72 | 0,1697% |
| KRONES AG | 13 965 | 1 608 768,00 | 0,0442% |
| KRYSTAL BIOTECH/REGSH USD0,00001 | 8 798 | 1 972 486,86 | 0,0299% |
| KURITA WATER INDUSTRIES LTD | 78 600 | 3 142 224,78 | 0,0676% |
| KWS SAAT SE & CO KGAA | 153 | 11 520,90 | 0,0005% |
| KYUDENKO | 75 700 | 3 860 089,41 | 0,1068% |
| LA FRANCAISE DES JEUX FDJ | 335 170 | 8 439 580,60 | 0,1809% |
| LABORATORIOS FARMACEUTICOS ROVI SA | 2 033 | 164 164,75 | 0,0040% |
| LAGARDERE | 215 000 | 3 870 000,00 | 0,1517% |
| LAM RESEARCH CORP | 23 441 | 4 346 818,32 | 0,0019% |
| LATTICE SEMICONDUCTOR CORP | 15 287 | 1 230 708,32 | 0,0112% |
| LBG MEDIA/REGSH GBP0,001 | 1 095 970 | 715 008,47 | 0,5242% |
| LDC | 125 608 | 12 472 874,40 | 0,3561% |
| LECTRA | 428 676 | 7 158 889,20 | 1,1262% |
| LEGRAND SA | 29 947 | 3 944 019,90 | 0,0114% |
| LEONARDO SPA | 575 577 | 33 406 489,08 | 0,0996% |
| LEROF SEAFOOD GROUP ASA | 389 321 | 1 706 643,01 | 0,0653% |
| LES NOUVEAUX CONSTRUCTEURS | 44 738 | 1 990 841,00 | 0,2682% |
| LHYFE | 73 146 | 186 522,30 | 0,1520% |
| LINDE PLC | 19 848 | 8 540 049,02 | 0,0043% |
| LION CORP | 143 100 | 1 299 429,36 | 0,0511% |
| LISI | 217 317 | 11 387 410,80 | 0,4670% |
| LITTELFUSE | 6 986 | 2 057 541,32 | 0,0278% |
| LNA SANTE | 164 000 | 4 592 000,00 | 1,5314% |
| LOTTOMATICA GRP/REGSH EURO | 219 635 | 5 438 162,60 | 0,0873% |
| LOUIS HACHETTE/SH EUR0,2 | 835 295 | 1 302 642,56 | 0,0842% |
| LOWE'S COMPANIES INC | 38 799 | 7 956 455,23 | 0,0069% |
| LUMENTUM HOLDINGS INC | 1 401 | 854 510,30 | 0,0020% |
| LUMBIRD | 53 544 | 1 103 006,40 | 0,2383% |
| LUXCO 3 | 40 207 | - | 0,0000% |
| LVMH LOUIS VUITTON MOET HENNESSY | 21 130 | 9 785 303,00 | 0,0042% |
| LYFT INC CL A | 106 959 | 1 234 642,16 | 0,0280% |
| M&C SAATCHI PLC | 278 672 | 362 015,24 | 0,2295% |
| M6 METROPOLE TELEVISION SA | 487 317 | 5 604 145,50 | 0,3855% |
| MADRIGAL PHARMACEUTICALS INC | 4 217 | 1 915 876,57 | 0,0184% |
| MANHATTAN ASSOC | 11 160 | 1 289 376,15 | 0,0188% |
| MANITOU BF | 85 000 | 1 643 900,00 | 0,2143% |
| MAPFRE SA | 351 080 | 1 339 019,12 | 0,0114% |
| MARRIOTT INTERNATIONAL A INC | 21 919 | 6 222 051,14 | 0,0083% |
| MARSH & MCLENNAN COMPANIES INC | 31 356 | 4 720 272,69 | 0,0065% |
| MARSHALLS PLC | 414 266 | 665 708,44 | 0,1638% |
| MARTIN MARIETTA MATERIALS INC | 5 097 | 2 604 150,29 | 0,0085% |
| MARUI GROUP CO LTD | 75 600 | 1 258 738,65 | 0,0412% |
| MARUWA | 9 700 | 2 794 054,67 | 0,0784% |
| MASTERCARD INC | 46 925 | 20 349 371,19 | 0,0053% |
| MATSUDA SANGYO | 29 300 | 994 230,88 | 0,1089% |
| MAUREL ET PROM | 889 136 | 9 602 668,80 | 0,4418% |
| MC DONALD'S CORP | 28 175 | 7 599 816,22 | 0,0040% |
| MD MEDICAL GROUP INV,SPS,GDR | 3 633 | - | 0,0048% |
| MEBUKI FINANCIAL GROUP INC, | 1 152 300 | 7 499 550,74 | 0,1217% |
| MEDIAN TECHNOLOGIES | 21 444 | 97 355,76 | 0,0562% |
| MEDINCELL | 73 906 | 1 665 841,24 | 0,2058% |
| MELCO CROWN ENTERTAINMENT | 2 | - | 0,0000% |
| MERCEDES-BENZ GROUP AG | 1 359 451 | 71 221 637,89 | 0,1412% |
| MERCK KGAA AG | 56 740 | 6 105 224,00 | 0,0439% |
| MERCURY SYSTEMS INC | 17 835 | 1 128 579,98 | 0,0297% |
| MERIT MED SYS | 28 893 | 1 728 514,57 | 0,0484% |
| MERITAGE | 11 464 | 615 287,07 | 0,0172% |
| MERLIN PROPERTIES SOCIMI SA | 378 927 | 5 274 663,84 | 0,0611% |
| MERSEN | 457 777 | 10 162 649,40 | 1,8747% |
| META PLATFORMS INC, | 31 319 | 15 551 587,81 | 0,0014% |
| MICHELIN-MICHELIN ET CIE(GLE) | 165 101 | 4 819 298,19 | 0,0240% |
| MICRON TECHNOLOGY INC | 6 314 | 1 851 346,78 | 0,0006% |
| MICROSOFT CORP | 140 433 | 45 117 239,72 | 0,0019% |
| MILLICOM INTERNATIONAL CELLULAR SA | 95 286 | 6 197 476,87 | 0,0569% |
| MIRUM PHARMACEU/SH | 18 252 | 1 463 391,57 | 0,0302% |
| MISUMI GROUP | 199 000 | 2 850 324,74 | 0,0698% |
| MINIBUS ELECTRIC CORPORATION | 405 500 | 11 034 344,67 | 0,0192% |
| MINIBUS ESTATE CO LTD | 230 200 | 5 426 487,77 | 0,0189% |
| MINIBUS HEAVY INDUSTRIES LTD | 115 700 | 2 665 530,66 | 0,0034% |
| MINIBUS KAKOKI | 23 700 | 376 762,04 | 0,0998% |
| MINIBUS UFJ FINANCIAL GROUP INC | 870 623 | 12 349 026,61 | 0,0073% |
| MITSUBI E AND S HOLDINGS CO LTD | 66 900 | 2 035 429,22 | 0,0649% |
| MITSUBI FUDOSAN CO LTD | 827 200 | 7 470 831,70 | 0,0300% |
| MIZUHO FINANCIAL GROUP INC | 126 800 | 4 210 675,73 | 0,0051% |
| MIZUNO CORP | 70 500 | 1 296 129,09 | 0,0884% |
| MODERN TIMES GROUP AB B | 188 816 | 1 580 899,53 | 0,1536% |
| MODINE MANUFACTURING CO | 17 590 | 3 308 391,69 | 0,0334% |
| MONCLER/AZ NM SVN | 139 224 | 7 156 113,60 | 0,0507% |
| MONDELEZ INTERNATIONAL INC CL A | 70 316 | 3 517 630,83 | 0,0055% |
| MONTE DEI PASCHI DI SIENA | 955 584 | 7 097 122,37 | 0,0315% |
| MONTEA SICAFI NV | 20 984 | 1 372 353,60 | 0,0897% |
| MOOG GROU/PAR VTG FPD 0,1 | 643 713 | 1 543 526,08 | 0,2093% |
| MORGAN ADVANCED MATERIALS | 646 952 | 1 488 352,43 | 0,2338% |
| MORGAN SINDALL GROUP | 105 994 | 5 016 426,58 | 0,2207% |

| | | | |
|--|-----------|---------------|---------|
| MORGAN STANLEY | 28 004 | 3 999 842,29 | 0,0018% |
| MOTA ENIGL SGPS | 193 521 | 856 910,98 | 0,0631% |
| MTU AERO ENGINES AG | 4 622 | 1 432 820,00 | 0,0086% |
| MUENCHENER RUECKVERSICHERUNGSGESELLSCHAFT AG | 15 789 | 8 516 586,60 | 0,0121% |
| MURATA MANUFACTURING CO LTD | 199 000 | 3 700 916,79 | 0,0101% |
| NANOBIOTIX | 81 741 | 2 113 004,85 | 0,1685% |
| NATIONAL BANK HOLDINGS CORP CL A | 57 109 | 1 940 972,43 | 0,1278% |
| NATIONAL VISION HOLDINGS INC | 63 980 | 1 438 189,55 | 0,0805% |
| NEC CORP | 313 300 | 6 573 534,06 | 0,0230% |
| NEINOR HOMES | 110 715 | 1 829 011,80 | 0,1120% |
| NESTE OYJ | 70 294 | 1 964 717,30 | 0,0091% |
| NEURONES | 131 995 | 4 692 422,25 | 0,5425% |
| NEXANS | 151 340 | 17 388 966,00 | 0,3460% |
| NEXI/AZ SVN | 1 026 613 | 3 264 629,34 | 0,0876% |
| NEXITY | 303 324 | 2 406 875,94 | 0,5404% |
| NEXTRACKER INC/SH CL A | 19 782 | 2 069 710,21 | 0,0133% |
| NHK SPRING CO LTD | 55 900 | 739 219,93 | 0,0242% |
| NICHIAS CORP | 82 800 | 1 303 860,54 | 0,0434% |
| NINTENDO CO LTD | 45 200 | 2 163 788,47 | 0,0035% |
| NIPPON DENSETSU KOGYO | 27 300 | 709 667,30 | 0,0444% |
| NIPPON SHINYAKU | 76 300 | 2 128 283,97 | 0,1086% |
| NIPPON TELEGRAPH & TELEPHONE CORP | 7 049 600 | 6 045 695,36 | 0,0078% |
| NISSHINBO HOLDINGS INC | 50 900 | 399 722,59 | 0,0301% |
| NN GROUP N.V. | 639 106 | 42 858 448,36 | 0,2430% |
| NOBA BANK GROUP AB | 349 563 | 2 592 705,44 | 0,0699% |
| NOF CORP | 114 600 | 1 938 722,40 | 0,0485% |
| NOKIA OYJ | 2 881 666 | 19 583 802,14 | 0,0502% |
| NOMURA REAL ESTATE HOLDINGS | 263 200 | 1 450 946,66 | 0,0287% |
| NORDEA BANK ABP | 518 911 | 7 615 018,93 | 0,0152% |
| NORDEX SE | 72 743 | 3 312 716,22 | 0,0307% |
| NORDNET AB | 57 041 | 1 585 027,99 | 0,0228% |
| NOS SGPS SA | 18 697 | 101 711,68 | 0,0036% |
| NOVANTA INC | 14 993 | 1 536 906,12 | 0,0419% |
| NOVEM GROUP S.A/SHS | 153 162 | 379 841,76 | 0,3559% |
| NRJ GROUP | 319 000 | 2 188 340,00 | 0,4084% |
| NVIDIA CORP | 406 558 | 61 537 680,26 | 0,0017% |
| OBAYASHI CORP | 24 300 | 497 921,75 | 0,0035% |
| ODAKYU ELECTRIC RAILWAY CO LTD | 143 000 | 1 283 308,83 | 0,0388% |
| OKUMA CORPORATION | 100 240 | 1 919 452,71 | 0,1485% |
| OLD DOMNION FREIGHT | 20 121 | 3 412 292,48 | 0,0097% |
| OLD NATL BANCORP | 233 949 | 4 487 305,08 | 0,0606% |
| OMNIAB INC 12.5 EARNOUT | 21 022 | - | 0,0145% |
| OMNIAB INC 15 EARNOUT | 21 022 | - | 0,0145% |
| OMRON CORP | 59 600 | 1 441 037,40 | 0,0289% |
| OMV AG | 26 872 | 1 698 310,40 | 0,0082% |
| ON THE BEACH GROUP | 1 170 045 | 2 105 197,14 | 0,8075% |
| ONEMAIN HOLDINGS INC | 14 785 | 686 382,27 | 0,0124% |
| ONTEX GROUP | 221 582 | 796 587,29 | 0,2691% |
| ONTO INNOVATION INC. | 5 779 | 1 028 553,66 | 0,0116% |
| OPTION CARE HEALTH INC | 70 364 | 1 643 984,44 | 0,0448% |
| ORACLE CORP | 58 041 | 7 410 528,99 | 0,0020% |
| ORANGE | 1 034 926 | 18 292 317,04 | 0,0389% |
| OREAL PRIME DE FIDELITE | 8 601 | 3 004 759,35 | 0,0016% |
| ORGANO CORP | 18 500 | 1 373 596,25 | 0,0399% |
| ORIGIN ENTERPRISES PLC | 454 514 | 2 038 495,29 | 0,4229% |
| ORION OYJ B | 45 460 | 3 168 562,00 | 0,0415% |
| ORIX CORP | 38 200 | 960 087,50 | 0,0034% |
| ORTHOFIX MEDICAL INC | 31 386 | 312 443,52 | 0,0782% |
| OSAKA SODA CO.LTD | 21 700 | 202 079,61 | 0,0162% |
| OSI SYSTEMS INC | 6 143 | 1 415 577,10 | 0,0373% |
| OTSUKA CORP | 151 600 | 2 498 498,94 | 0,0399% |
| OTTOBOCK SE & CO KGAA | 33 336 | 1 743 472,80 | 0,0521% |
| OUTOKUMPU OYJ A | 2 454 854 | 11 390 522,56 | 0,5190% |
| OUTOTEC OYJ | 80 985 | 1 193 718,90 | 0,0098% |
| OW BUNKER/BR SH DKK1 | 41 498 | - | 0,1129% |
| PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION | 378 800 | 2 000 802,82 | 0,0119% |
| PATRIZIA IMMOBILIEN AG | 327 769 | 2 274 716,86 | 0,3549% |
| PAYMENTUS HOLD/SH | 29 309 | 646 110,58 | 0,0466% |
| PDF SOLUTIONS INC | 60 966 | 1 730 774,05 | 0,1528% |
| PENGUIN SOLUTIONS INC | 52 632 | 803 960,43 | 0,1037% |
| PEPSICO INC | 58 873 | 7 934 723,29 | 0,0043% |
| PEPTIDREAM/REG SH NPV | 66 900 | 437 049,76 | 0,0515% |
| PERELLA WEINBERG PARTNERS RG-A | 91 119 | 1 436 140,46 | 0,1291% |
| PERMANENT TSB GROUP HOLDINGS PLC | 697 738 | 2 037 394,96 | 0,1257% |
| PERNOD RICARD | 27 131 | 1 742 352,82 | 0,0108% |
| PG&E CORP | 156 588 | 2 387 824,31 | 0,0071% |
| PHARMAGEST INTERACTIVE | 83 356 | 3 342 575,60 | 0,5493% |
| PIERRE & VACANCES | 165 025 | 265 690,25 | 0,0357% |
| PIRELLI SPECIALI | 364 187 | 2 150 160,05 | 0,0336% |
| PLANET FITNESS INC CL A | 17 752 | 1 145 976,19 | 0,0224% |
| PLANISWARE | 148 689 | 2 138 147,82 | 0,2116% |
| PLASTIC OMNIUM | 1 276 317 | 19 119 228,66 | 0,8862% |
| PLUXEE | 317 586 | 3 337 828,86 | 0,2158% |
| POLYPIPE GR | 319 855 | 1 048 854,96 | 0,1270% |
| POOL CORP | 2 516 | 441 817,63 | 0,0069% |
| PORSCHE AUTOMOBIL HOLDING SE VZ | 86 413 | 2 683 987,78 | 0,0564% |
| POST HOLDINGS INC | 19 487 | 1 672 005,57 | 0,0406% |
| POSTE ITALIANE | 47 364 | 953 910,96 | 0,0036% |
| POSTNL NV | 236 418 | 254 858,61 | 0,0465% |
| POWER INTEGRATIONS INC | 30 907 | 1 373 406,01 | 0,0557% |
| PREMIER FOODS PLC | 1 173 297 | 2 481 690,35 | 0,1350% |
| PRIMO BRANDS CORP CL A | 128 846 | 2 105 684,93 | 0,0355% |
| PROCEPT BIOROBO/SH | 23 114 | 501 719,44 | 0,0410% |
| PROCTER AND GAMBLE CO | 38 396 | 4 813 329,49 | 0,0017% |
| PROGYNY INC/SH | 59 105 | 871 031,86 | 0,0755% |
| PROSUS | 366 000 | 14 266 680,00 | 0,0154% |
| PROXIMUS | 39 486 | 276 402,00 | 0,0117% |

| | | | |
|--|-----------|---------------|---------|
| PRYSMIAN SPA | 40 903 | 4 040 398,34 | 0,0138% |
| PUBLICIS GROUPE SA | 76 703 | 5 433 640,52 | 0,0302% |
| PUIULO OYJ/SH | 208 928 | 2 630 403,52 | 0,2464% |
| PVA TEPLA AG | 4 839 | 142 460,16 | 0,0222% |
| Q2 HOLDINGS INC | 16 430 | 674 482,73 | 0,0263% |
| QIAGEN NV | 28 003 | 972 964,23 | 0,0136% |
| QUADIENT | 315 671 | 3 402 933,38 | 0,9158% |
| QUAKER CHEMICAL CORP | 29 794 | 3 212 383,81 | 0,1719% |
| QUANTERIX CORP/SH SH | 113 509 | 346 772,85 | 0,2418% |
| RAIFFEISEN BANK INTERNATIONAL | 39 413 | 1 433 056,68 | 0,0120% |
| RALLIANT/REGSH NPV | 48 927 | 1 766 077,01 | 0,0438% |
| RAMBUS INC | 22 896 | 1 709 549,45 | 0,0212% |
| RANDSTAD N.V. | 932 585 | 20 805 971,35 | 0,5299% |
| RAYTHEON TECHNOLOGIES CORPORAT | 32 920 | 5 511 428,57 | 0,0024% |
| REAL GOLD MINING LTD | 90 500 | - | 0,0000% |
| REALTY INCOME CORP | 172 471 | 9 157 937,67 | 0,0185% |
| RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA | 14 650 | 718 436,00 | 0,0070% |
| RECRUIT HOLDINGS CO LTD | 213 100 | 7 586 819,67 | 0,0145% |
| RED ELECTRICA CORPORACION | 254 211 | 3 701 312,16 | 0,0470% |
| REGAL BELOIT | 11 205 | 1 821 079,94 | 0,0168% |
| REGENERON PHARMACEUTICALS INC, | 6 469 | 4 337 969,25 | 0,0062% |
| REMY COINTREAU | 45 904 | 1 688 349,12 | 0,0873% |
| RENAULT | 344 228 | 9 989 496,56 | 0,1164% |
| RENESES ELECTRONICS CORP | 204 200 | 2 396 769,83 | 0,0109% |
| RENISHAW PLC | 39 842 | 1 609 731,71 | 0,0547% |
| RENK GROUP AG/AKT O,N, | 48 716 | 2 466 978,24 | 0,0487% |
| REPLIGEN | 11 007 | 1 125 537,87 | 0,0195% |
| REPLY SPA | 72 525 | 5 856 393,75 | 0,1939% |
| REPSOL SA | 745 483 | 18 376 155,95 | 0,0674% |
| RESONA HOLDINGS INC | 688 900 | 6 473 582,07 | 0,0299% |
| RESORTTRUST INC | 197 400 | 1 868 964,32 | 0,0910% |
| REVOLVE GRP INC/SH CL A | 57 197 | 1 122 395,57 | 0,1386% |
| REXEL | 235 414 | 7 834 577,92 | 0,0795% |
| REXFORD INDUSTRIAL REALTY REIT | 34 482 | 979 513,86 | 0,0152% |
| RH | 5 448 | 661 117,31 | 0,0289% |
| RHEINMETALL AG | 8 548 | 12 347 586,00 | 0,0184% |
| RIGHTMOVE PLC | 147 950 | 726 287,68 | 0,0196% |
| RINGKJOBING LANDBOBANK A/S | 7 642 | 1 573 919,93 | 0,0301% |
| ROBERTET S.A, | 9 171 | 7 382 655,00 | 0,4228% |
| ROHM CO LTD | 100 100 | 1 667 209,30 | 0,0248% |
| ROPER INDUSTRIES INC | 6 355 | 1 951 727,39 | 0,0062% |
| ROTORK PLC | 993 326 | 3 554 008,32 | 0,1211% |
| ROYAL UNIBREW AS | 50 237 | 3 526 193,75 | 0,1001% |
| RS GROUP PLC | 490 182 | 3 141 832,68 | 0,1034% |
| RUBIS | 240 112 | 8 274 259,52 | 0,2322% |
| RUSH STREET INTERACTIVE CL A | 116 092 | 2 191 460,68 | 0,1119% |
| RYANAIR HOLDINGS PLC | 371 222 | 8 861 069,14 | 0,0356% |
| RYOHIN KEIKAKU CO LTD | 64 300 | 1 169 515,04 | 0,0115% |
| S & T AG | 39 316 | 741 892,92 | 0,0616% |
| S AND P GLOBAL INC | 17 669 | 6 522 593,70 | 0,0058% |
| SACYR SA | 302 188 | 1 269 793,97 | 0,0375% |
| SAFESTORE HOLDINGS PLC | 187 827 | 1 364 040,65 | 0,0860% |
| SAIA INC | 3 812 | 1 162 193,51 | 0,0143% |
| SAIPEM SPA | 3 560 556 | 13 936 016,19 | 0,1784% |
| SALESFORCE.COM | 25 750 | 4 171 803,94 | 0,0028% |
| SALINI IMPREGILO SPA ORD, | 417 815 | 945 097,53 | 0,0411% |
| SALVATORE FERRAGAMO S.P.A, | 53 660 | 369 985,70 | 0,0318% |
| SAMPO CL.A | 281 256 | 2 588 117,71 | 0,0105% |
| SANKYU INC | 44 300 | 2 108 137,06 | 0,0837% |
| SANOFI | 589 619 | 48 773 283,68 | 0,0486% |
| SANTEN PHARMACEUTICAL CO LTD | 208 000 | 2 026 060,61 | 0,0645% |
| SAP SE | 135 431 | 19 894 813,90 | 0,0110% |
| SAVENCIA SA | 50 700 | 3 062 280,00 | 0,3613% |
| SAWAI GRP H/REGSH JPY0 | 81 500 | 982 605,35 | 0,0706% |
| SBI HOLDINGS INC | 58 900 | 915 454,97 | 0,0089% |
| SBM OFFSHORE | 70 457 | 2 439 221,34 | 0,0411% |
| SCHNEIDER ELECTRIC | 67 427 | 15 447 525,70 | 0,0117% |
| SCOR SE (REGROUPE) | 914 564 | 27 949 075,84 | 0,5097% |
| SCOUT24 AG | 19 946 | 1 316 436,00 | 0,0271% |
| SEB | 75 779 | 3 319 120,20 | 0,1369% |
| SECHE ENVIRONNEMENT | 11 000 | 878 900,00 | 0,1400% |
| SEMTECH CORP | 24 757 | 1 652 113,98 | 0,0266% |
| SENSATA TECHNOLOGIES HOLDING NV | 145 049 | 4 433 801,23 | 0,0995% |
| SES GLOBAL CERT.FIDUCIARY DEPOSIT RECEIPTS | 667 610 | 4 082 435,15 | 0,1797% |
| SES IMAGOTAG SA | 52 765 | 5 777 767,50 | 0,3133% |
| SESA SPA | 14 215 | 1 125 117,25 | 0,0926% |
| SEVEN & I HOLDINGS CO LTD | 131 700 | 1 525 693,46 | 0,0051% |
| SHERWIN WILLIAMS CO | 15 132 | 4 209 826,94 | 0,0061% |
| SHIMAMURA CORP | 53 000 | 954 155,27 | 0,0239% |
| SHIN-ETSU CHEMICAL CO LTD | 174 500 | 5 958 399,60 | 0,0088% |
| SHURGARD SELF STORAGE REIT | 105 167 | 2 613 399,95 | 0,1042% |
| SIEGFRIED HOLDING AG NAMEN | 23 609 | 1 912 485,83 | 0,0522% |
| SIEMENS A.G, | 102 618 | 21 108 522,60 | 0,0131% |
| SIEMENS ENERGY AG | 246 974 | 35 132 051,50 | 0,0287% |
| SIGNIFY NV | 268 603 | 4 850 970,18 | 0,2191% |
| SITEONE LANDSCAPE SUPPLY INC | 6 889 | 795 864,25 | 0,0155% |
| SIXT SE | 38 875 | 2 497 718,75 | 0,1280% |
| SKAN GROUP LTD | 22 535 | 1 028 356,38 | 0,1002% |
| SKYLINE CHAMPION CORPORATION | 36 398 | 2 349 348,43 | 0,0658% |
| SMITH AO CORP | 18 634 | 1 066 417,26 | 0,0166% |
| SMITHS GROUP PLC | 67 292 | 1 756 046,24 | 0,0221% |
| SNAM SPA | 1 215 877 | 7 968 857,85 | 0,0362% |
| SOCIETE BIC | 84 967 | 4 562 727,90 | 0,2079% |
| SOCIETE GENERALE | 236 151 | 14 584 685,76 | 0,0314% |
| SOFTBANK GROUP CORP, | 248 500 | 4 819 425,15 | 0,0044% |
| SOHGO SECURITY SERVICES CO LTD | 275 000 | 1 875 305,17 | 0,0539% |
| SOITEC | 41 248 | 2 130 046,72 | 0,1153% |

| | | | |
|--|------------------|------------------------------|--------------------|
| SOJITZ CORPORATION | 116 900 | 3 906 158,36 | 0,0557% |
| SOLARIA ENERGIA Y MEDIO AMBIENTE SA | 135 518 | 3 211 776,60 | 0,1085% |
| SOMPO HOLDINGS INC | 275 500 | 9 035 866,75 | 0,0295% |
| SONY GROUP | 483 600 | 8 466 136,21 | 0,0079% |
| SOPRA STERIA GROUP | 98 577 | 11 799 666,90 | 0,4797% |
| SOUTHSTATE BANK CO | 31 564 | 2 534 543,73 | 0,0322% |
| SPIE | 598 960 | 25 659 446,40 | 0,3546% |
| SPRINGER NATURE/AKT O,N, STEF | 84 876 24 017 | 1 531 163,04 2 824 399,20 | 0,0427% 0,1869% |
| STELLANTIS NV | 331 204 | 2 006 765,03 | 0,0114% |
| STEPSTONE GRP I/SH CL A | 30 241 | 1 252 473,98 | 0,0377% |
| STERLING INFRASTRUCTURE INC | 4 737 | 1 674 395,06 | 0,0154% |
| STEVEN MADDEN | 49 134 | 1 446 472,21 | 0,0673% |
| STIFEL FINANCIAL CORP | 27 450 | 1 761 069,25 | 0,0177% |
| STILLFRONT GROUP AB | 2 749 307 | 950 822,41 | 0,5308% |
| STMICROELECTRONICS N.V. | 441 224 | 12 619 006,40 | 0,0484% |
| STORA ENSO OJY R | 364 565 | 3 669 346,72 | 0,0595% |
| STOREBRAND ASA | 129 131 | 2 005 384,51 | 0,0297% |
| STRABAG SE | 11 693 | 1 000 920,80 | 0,0099% |
| STRYKER CORP | 41 550 | 11 849 431,10 | 0,0108% |
| SUMITOMO BAKELITE | 16 700 | 439 858,49 | 0,0189% |
| SUMITOMO CORP | 254 600 | 8 028 150,03 | 0,0213% |
| SUMITOMO ELECTRIC INDUSTRIES LTD | 231 400 | 10 578 805,09 | 0,0291% |
| SUMITOMO FORESTRY CO LTD | 92 900 | 711 560,88 | 0,0150% |
| SUMITOMO METAL MINING CO LTD | 63 100 | 3 048 226,03 | 0,0217% |
| SUMITOMO MITSUI FINANCIAL GROUP INC | 733 300 | 20 026 348,66 | 0,0192% |
| SUMITOMO MITSUI TRUST HOLDINGS INC | 73 500 | 1 965 576,21 | 0,0105% |
| SUMITOMO REALTY & DEVELOPMENT CO LTD | 115 200 | 2 760 222,25 | 0,0123% |
| SUMITOMO RUBBER INDUSTRIES LTD | 202 600 | 2 234 304,85 | 0,0770% |
| SUMMIT INTERNATIONAL GROUP LTD | 1 149 116 | - | 0,0000% |
| SUSS MICROTEC SE | 61 174 | 3 001 196,44 | 0,3200% |
| SWECO AB B | 91 599 | 1 107 418,11 | 0,0276% |
| SYENQO | 7 596 | 375 850,08 | 0,0073% |
| SYNAPTICS INC | 25 481 | 1 548 940,50 | 0,0658% |
| SYNERGIE | 242 205 | 6 369 991,50 | 0,9942% |
| SYNOPSIS INC | 17 559 | 6 042 173,51 | 0,0092% |
| SYNSAM/SH | 313 692 | 1 963 406,15 | 0,2121% |
| T&D HOLDINGS INC | 281 116 | 6 066 959,42 | 0,0576% |
| T_HASEGAWA | 26 600 | 409 948,53 | 0,0623% |
| TAISEI CORP | 52 000 | 4 554 522,96 | 0,0319% |
| TAIYO YUDEN CO LTD | 71 500 | 1 440 894,47 | 0,0549% |
| TAKEDA PHARMACEUTICAL | 54 400 | 1 680 936,80 | 0,0034% |
| TALANX AG | 40 288 | 4 254 412,80 | 0,0156% |
| TAYLOR MORRISON HOME CORP | 16 251 | 821 435,72 | 0,0172% |
| TAYLOR WIMPEY PLC | 1 607 688 | 1 632 529,23 | 0,0456% |
| TDK CORPORATION | 417 300 | 4 475 701,77 | 0,0215% |
| TEAM INTERNET GROUP | 1 094 754 | 463 613,35 | 0,4447% |
| TEAMVIEWER AG/AKT O,N, | 131 064 | 573 536,07 | 0,0802% |
| TECHNIP ENERGIES | 539 758 | 19 744 347,64 | 0,3026% |
| TECHNOGYM | 46 570 | 807 523,80 | 0,0231% |
| TECNICAS REUNIDAS SA | 11 015 | 335 516,90 | 0,0137% |
| TECNOGLASS INC | 21 745 | 840 773,95 | 0,0486% |
| TELECOM ITALIA DS | 23 021 164 | - | 0,1078% |
| TELECOM ITALIA RISP | 3 515 375 | 2 475 527,07 | 0,0583% |
| TELECOM ITALIA SPA | 11 184 742 | 6 701 897,41 | 0,0730% |
| TELECOM PLUS PLC | 97 533 | 1 442 287,24 | 0,1218% |
| TELEFONICA S.A. | 4 605 211 | 17 476 775,74 | 0,0812% |
| TELEKOM AUSTRIA AG | 119 855 | 1 091 879,05 | 0,0180% |
| TELEPERFORMANCE | 120 910 | 6 079 354,80 | 0,2019% |
| TENARIS SA | 216 357 | 5 517 103,50 | 0,0214% |
| TEREX CORP | 28 908 | 1 482 783,20 | 0,0254% |
| TERRENO REALTY CORP | 28 688 | 1 529 263,12 | 0,0270% |
| TERUMO CORP | 170 000 | 1 955 009,04 | 0,0115% |
| TESLA MOTORS INC | 20 129 | 6 494 493,80 | 0,0005% |
| TEXAS INSTRUMENTS | 43 764 | 7 374 017,50 | 0,0048% |
| TF1 | 873 843 | 6 060 101,21 | 0,4141% |
| THALES | 10 041 | 2 531 336,10 | 0,0049% |
| THE BRINK'S CO | 18 221 | 1 638 814,64 | 0,0443% |
| THE DESCARTES SYSTEMS GROUP | 24 567 | 1 525 789,37 | 0,0286% |
| THE GYM GROUP | 881 420 | 1 765 462,98 | 0,4955% |
| THE JAPAN STEEL WORKS LTD | 11 300 | 516 041,97 | 0,0152% |
| THE SIMPLY GOOD/REGSH USD0,01 | 72 883 | 907 716,58 | 0,0805% |
| THERMADOR GROUPE | 46 892 | 3 319 953,60 | 0,5096% |
| THERMO FISHER SCIE | 17 318 | 7 387 881,04 | 0,0047% |
| THULE GROUP/REG SH NPV | 59 256 | 1 096 998,42 | 0,0549% |
| THYSSENKRUPP AG | 48 353 | 358 102,31 | 0,0078% |
| TOA | 40 300 | 669 455,30 | 0,0458% |
| TOAST INC/SH CL A | 70 263 | 1 616 622,22 | 0,0134% |
| TOKIO MARINE HOLDINGS INC | 253 000 | 10 086 681,38 | 0,0131% |
| TOKYO ELECTRON LTD | 28 400 | 5 768 204,10 | 0,0060% |
| TOKYO KIRABOSHI FINANCIAL GROUP# INC# | 23 600 | 1 417 517,94 | 0,0770% |
| TOKYO SEIMITSU | 44 200 | 3 185 329,25 | 0,1045% |
| TOKYU FUDOSAN HOLDINGS | 108 400 | 783 563,87 | 0,0151% |
| TOMTOM NV | 17 690 | 76 208,52 | 0,0142% |
| TOPPAN PRINTING CO LTD | 226 700 | 5 076 845,23 | 0,0769% |
| TOTAL ENERGIES | 157 827 | 12 769 782,57 | 0,0072% |
| TOTO LTD | 152 800 | 4 242 974,08 | 0,0918% |
| TOYO SUISAN KAISHA LTD | 58 300 | 3 498 569,32 | 0,0526% |
| TOYOTA BOSHOKU CORPORATION | 123 000 | 1 617 825,09 | 0,0655% |
| TOYOTA MOTOR CORP | 978 000 | 16 870 578,04 | 0,0062% |
| TOYOTA TSUSHO CORP | 140 600 | 4 563 851,76 | 0,0132% |
| TRANE TECHNOLOGIES PLC | 18 317 | 6 625 088,16 | 0,0083% |
| TRANSDIGM INC | 3 527 | 3 547 693,04 | 0,0062% |
| TRASMISSIONE ELETTRICITA' RETE NAZIONALE SPA | 941 905 | 9 290 950,92 | 0,0469% |
| TRE HLDGS/REGSH JPYO | 61 800 | 528 981,72 | 0,1175% |
| TRIGANO | 176 604 | 24 812 862,00 | 0,9133% |
| TROAX GROUP AB A | 94 348 | 827 768,61 | 0,1572% |

| | | | |
|--|-----------|---------------|---------|
| TSUMURA & CO | 52 000 | 1 062 674,74 | 0,0677% |
| TWIST BIOSCIENC/SH | 70 946 | 2 926 014,51 | 0,1157% |
| UBISOFT ENTERTAINMENT | 97 306 | 373 168,51 | 0,0722% |
| UCB | 115 389 | 29 828 056,50 | 0,0593% |
| UNIBAIL RODAMCO UNIT (1 ORD UNIBAIL + 1 ORD WF | 77 275 | 7 333 397,50 | 0,0536% |
| UNICHARM CORP | 363 600 | 1 845 735,62 | 0,0195% |
| UNICREDIT SPA | 792 193 | 48 212 865,98 | 0,0525% |
| UNION PACIFIC CORP | 17 624 | 3 711 104,74 | 0,0030% |
| UNIPHAR | 1 245 029 | 4 731 110,20 | 0,4796% |
| UNIPOL GRUPPO S.P.A. | 336 576 | 6 679 350,71 | 0,0469% |
| UNIQA INSURANCE GROUP AG | 10 971 | 164 784,42 | 0,0036% |
| UNITE GROUP PLC | 371 661 | 1 935 512,82 | 0,0702% |
| UNITED RENTALS INC | 6 150 | 3 888 772,79 | 0,0098% |
| UNITEDHEALTH GROUP | 21 048 | 4 943 046,62 | 0,0023% |
| UNIVERSAL MUSIC GROUP NV | 18 360 | 305 418,60 | 0,0010% |
| UPM KYMMENE CORPORATION | 9 103 | 243 960,40 | 0,0017% |
| US BANCORP DELAWARE | 73 620 | 3 323 187,12 | 0,0047% |
| US LIME & MINERALS | 16 326 | 1 850 667,30 | 0,0569% |
| US PHYSICAL THERAPY | 59 244 | 3 854 305,01 | 0,3918% |
| USS CO LTD | 140 000 | 1 264 787,64 | 0,0295% |
| VALEO | 844 841 | 8 727 207,53 | 0,3440% |
| VALLOUREC | 636 585 | 13 845 723,75 | 0,2670% |
| VALMONT INDUSTRIES INC | 2 530 | 877 375,54 | 0,0129% |
| VALNEVA SE | 397 869 | 1 121 990,58 | 0,2288% |
| VALVOLINE INC | 74 380 | 2 174 204,48 | 0,0584% |
| VENTAS INC | 84 847 | 6 022 207,65 | 0,0178% |
| VERACYTE INC | 53 954 | 1 508 295,73 | 0,0679% |
| VERBUND AG | 3 519 | 231 022,35 | 0,0021% |
| VERICEL CORP | 64 808 | 1 809 471,76 | 0,1272% |
| VERISK ANALYTICS INC | 21 913 | 3 608 741,32 | 0,0167% |
| VERRA MOBILITY CORP CL A | 18 408 | 228 302,66 | 0,0121% |
| VERTEX INC/SH CL A | 69 707 | 719 333,65 | 0,0896% |
| VERTEX PHARMACEUTICALS INC | 10 038 | 3 890 269,50 | 0,0039% |
| VETOQUINOL | 16 014 | 1 260 301,80 | 0,1348% |
| VGP SA | 7 095 | 582 499,50 | 0,0260% |
| VIDRALA SA | 5 397 | 413 949,90 | 0,0153% |
| VIEL & CIE | 799 455 | 11 991 825,00 | 1,2031% |
| VIENNA INSURANCE GROUP | 13 011 | 798 875,40 | 0,0102% |
| VINCI | 13 638 | 1 750 437,30 | 0,0023% |
| VIRBAC SA | 36 262 | 12 854 879,00 | 0,4322% |
| VIRIDIEN | 16 511 | 2 227 333,90 | 0,2297% |
| VIVENDI | 992 747 | 1 762 125,93 | 0,0971% |
| VOLKSWAGEN AG VORZ | 87 218 | 7 535 635,20 | 0,0296% |
| VOLTALIA REGROUPEES | 365 454 | 2 543 559,84 | 0,2783% |
| VOLUTION GROUP | 505 843 | 3 300 108,85 | 0,2554% |
| VOYAGEURS DU MONDE | 25 354 | 3 435 467,00 | 0,5673% |
| VULCAN MATERIALS CO | 18 471 | 4 365 260,63 | 0,0142% |
| VZ HOLDING AG | 29 696 | 4 836 805,96 | 0,0742% |
| WALT DISNEY COMPANY (HOLDING COMPANY) | 82 118 | 6 869 061,66 | 0,0046% |
| WARNER MUSIC GROUP CORP | 91 864 | 2 036 284,12 | 0,0625% |
| WARTSILA CORP | 90 940 | 2 883 707,40 | 0,0154% |
| WASTE MANAGEMENT INC | 57 607 | 11 488 901,69 | 0,0143% |
| WATD GROU/PAR VTG FPD 0,0125 | 289 369 | 1 472 512,96 | 0,1240% |
| WATERS CORP | 12 705 | 3 283 760,63 | 0,0129% |
| WAVESTONE | 253 602 | 11 640 331,80 | 1,0182% |
| WD-40 CO | 3 017 | 534 010,57 | 0,0224% |
| WEATHERFORD INTERNATIONAL PLC | 22 229 | 1 824 699,55 | 0,0310% |
| WELLS FARGO & CO | 108 677 | 7 508 918,56 | 0,0035% |
| WENDEL | 66 946 | 5 151 494,70 | 0,1563% |
| WESTERN DIGITAL CORPORATION | 17 556 | 4 121 439,37 | 0,0052% |
| WHITE MOUNTAINS | 782 | 1 491 080,30 | 0,0316% |
| WIENERBERGER AG | 77 571 | 1 767 067,38 | 0,0708% |
| WINGSTOP INC | 4 737 | 637 122,80 | 0,0173% |
| WOLTERS KLUWER CVA | 17 597 | 1 137 118,14 | 0,0076% |
| WORLD/REGSH JPY0 | 44 600 | 358 399,05 | 0,0578% |
| WW GRAINGER INC | 8 556 | 8 100 130,50 | 0,0181% |
| WYNDHAM HOTELS & RESORTS INC | 30 667 | 2 162 020,84 | 0,0409% |
| X-FAB SILICON FOUNDRIES | 87 555 | 416 236,47 | 0,0669% |
| XPS PENSIONS GROUP | 126 705 | 420 561,40 | 0,0608% |
| YASKAWA ELECTRIC CORP | 203 100 | 4 454 153,90 | 0,0762% |
| ZALANDO SE | 309 110 | 6 352 210,50 | 0,1170% |
| ZETA GLB HOLDIN/SH CL A | 86 886 | 1 200 507,83 | 0,0394% |

| BONDS | | |
|---|-------------------------|-------------------------------|
| Assets under management | 6 799 569 560,41 | |
| Securities name | Quantity | Value as at 03/31/2026 |
| 1011778 BC ULC / 3,5 02/15/2029 | 165 000,00 | 137 306,04 |
| 1011778 BC ULC / 3,875 01/15/2028 | 3 430 000,00 | 2 909 671,87 |
| 1011778 BC ULC / 4,0 10/15/2030 | 7 182 000,00 | 5 967 470,60 |
| 1011778 BC ULC / 4,375 01/15/2028 | 914 000,00 | 795 000,55 |
| 1011778 BC ULC / 6,125 06/15/2029 | 1 676 000,00 | 1 502 312,08 |
| 1261229 BC LTD 10,0 04/15/2032 | 10 569 000,00 | 9 737 029,36 |
| 2I RETE GAS SPA 4,375 06/06/2033 | 160 000,00 | 170 065,97 |
| A2A SPA 3,25 05/24/2032 | 826 000,00 | 810 922,20 |
| A2A SPA 4,5 09/19/2030 | 178 000,00 | 188 965,39 |
| A2A SPA EUAMDB05 2,258 | 8 527 000,00 | 8 821 251,60 |
| AAREAL BANK AG EUAMDB05 3,25 12/12/2034 | 1 300 000,00 | 1 344 949,01 |
| AB INBEV SA/NV 2,875 04/02/2032 | 1 000 000,00 | 961 609,00 |
| AB INBEV SA/NV 3,45 09/22/2031 | 800 000,00 | 812 268,68 |
| AB INBEV SA/NV 3,875 05/19/2038 | 764 000,00 | 765 806,31 |
| ABANCA CORP EUAMDB05 2,45 12/11/2036 | 4 000 000,00 | 4 053 174,32 |
| ABBVIE INC 2,625 11/15/2028 | 1 000 000,00 | 995 344,66 |
| ABBVIE INC 5,6 03/15/2055 | 250 000,00 | 213 352,47 |
| ABC SUPPLY CO 4,0 01/15/2028 | 1 859 000,00 | 1 591 902,97 |

| | | | |
|--|---------------|--|---------------|
| ABERTIS FINANCE EUAMDB05 2,345 | 6 700 000,00 | | 6 622 018,97 |
| ABERTIS FINANCE EUAMDB05 2,62 | 4 400 000,00 | | 4 421 177,26 |
| ABERTIS FINANCE EUSA5 3,269 | 1 500 000,00 | | 1 514 345,96 |
| ABN AMRO BANK NV 2,75 06/04/2029 | 1 300 000,00 | | 1 309 937,36 |
| ABN AMRO BANK NV 3,375 04/09/2030 | 2 100 000,00 | | 2 099 454,00 |
| ABN AMRO BANK NV 3,875 01/15/2032 | 1 700 000,00 | | 1 715 489,99 |
| ABN AMRO BANK NV 4,0 01/16/2028 | 500 000,00 | | 510 045,73 |
| ABN AMRO BANK NV 4,375 10/20/2028 | 300 000,00 | | 312 141,49 |
| ABN AMRO BANK NV 5,5 09/21/2033 | 200 000,00 | | 211 735,10 |
| ABN AMRO BANK NV EUSA1 2,45 02/22/2033 | 2 500 000,00 | | 2 561 801,82 |
| ABN AMRO BANK NV EUSA5 3,902 | 1 800 000,00 | | 1 851 940,03 |
| ABN AMRO BANK NV EUSA5 4,239 | 1 000 000,00 | | 1 057 585,03 |
| ACADIA HEALTH 5,0 04/15/2029 | 147 000,00 | | 126 720,26 |
| ACADIA HEALTH 5,5 07/01/2028 | 1 204 000,00 | | 1 047 559,42 |
| ACADIA HEALTH 7,375 03/15/2033 | 173 000,00 | | 153 944,44 |
| ACCO BRANDS CORP 4,25 03/15/2029 | 3 383 000,00 | | 2 618 870,94 |
| ACCOR 3,625 09/03/2032 | 1 700 000,00 | | 1 673 637,05 |
| ACCOR EUAMDB05 2,668 | 4 500 000,00 | | 4 568 223,70 |
| ACCOR EUSA5 4,105 | 5 000 000,00 | | 5 640 361,64 |
| ACCORINVEST GROU 5,375 05/15/2030 | 4 404 000,00 | | 4 388 299,13 |
| ACCORINVEST GROU 5,5 11/15/2031 | 4 630 000,00 | | 4 613 427,17 |
| ACCORINVEST GROU 5,625 05/15/2032 | 2 026 000,00 | | 2 005 691,88 |
| ACCORINVEST GROU 6,375 10/15/2029 | 13 953 000,00 | | 14 463 860,03 |
| ACCORINVEST GROU EURO03M 3,75 05/15/2032 | 484 000,00 | | 482 576,71 |
| ACEF HOLDING 0,75 06/14/2028 | 125 000,00 | | 117 791,81 |
| ACEF HOLDING 1,25 04/26/2030 | 100 000,00 | | 89 992,93 |
| ACHMEA BANK NV 2,75 12/10/2027 | 100 000,00 | | 100 095,39 |
| ACHMEA BV EUAMDB05 3,735 | 1 924 000,00 | | 1 928 595,92 |
| ACHMEA BV EUAMDB05 3,85 11/02/2044 | 508 000,00 | | 547 977,54 |
| ACRISURE LLC 4,25 02/15/2029 | 545 000,00 | | 448 071,43 |
| ACRISURE LLC 6,0 08/01/2029 | 1 434 000,00 | | 1 176 323,07 |
| ACRISURE LLC 6,75 07/01/2032 | 1 059 000,00 | | 898 132,54 |
| ACRISURE LLC 7,5 11/06/2030 | 1 180 000,00 | | 1 051 874,80 |
| ACRISURE LLC 8,25 02/01/2029 | 3 605 000,00 | | 3 138 809,22 |
| ACRISURE LLC 8,5 06/15/2029 | 2 700 000,00 | | 2 374 316,96 |
| ACUSHNET 5,625 12/01/2033 | 314 000,00 | | 275 212,94 |
| ADAMS HOMES INC 9,25 10/15/2028 | 1 475 000,00 | | 1 371 489,85 |
| ADAPTHEALTH LLC 4,625 08/01/2029 | 1 090 000,00 | | 906 726,68 |
| ADAPTHEALTH LLC 5,125 03/01/2030 | 3 850 000,00 | | 3 203 969,98 |
| ADIANT GLOBAL HO 7,0 04/15/2028 | 654 000,00 | | 594 388,36 |
| ADIANT GLOBAL HO 7,5 02/15/2033 | 1 035 000,00 | | 916 295,08 |
| ADIANT GLOBAL HO 8,25 04/15/2031 | 4 862 000,00 | | 4 536 115,48 |
| ADLER FINANCING 8,25 12/31/2028 | 6 514 500,00 | | 5 551 619,18 |
| ADLER PELZER HLD 9,5 04/01/2027 | 2 840 000,00 | | 2 598 327,04 |
| ADT CORP 4,875 07/15/2032 | 1 872 000,00 | | 1 529 268,46 |
| ADT SEC CORP 4,125 08/01/2029 | 525 000,00 | | 437 590,37 |
| ADT SEC CORP 5,875 10/15/2033 | 450 000,00 | | 384 117,98 |
| ADVANCE AUTO PAR 3,9 04/15/2030 | 125 000,00 | | 101 148,17 |
| ADVANCE AUTO PAR 7,0 08/01/2030 | 300 000,00 | | 265 846,21 |
| ADVANCE AUTO PAR 7,375 08/01/2033 | 325 000,00 | | 288 433,03 |
| ADVANCED DRAINAG 5,375 03/01/2034 | 376 000,00 | | 318 515,40 |
| ADVANCED DRAINAG 6,375 06/15/2030 | 218 000,00 | | 193 130,81 |
| AECOM TECHNOLOGY 6,0 08/01/2033 | 663 000,00 | | 578 205,97 |
| AEGIS LUX10/29/2031 | 25 543 000,00 | | 25 802 421,10 |
| AENA SME SA 4,25 10/13/2030 | 1 000 000,00 | | 1 048 301,26 |
| AEROPORT PARIS 2,75 04/02/2030 | 200 000,00 | | 194 067,84 |
| AEROPORT PARIS 3,5 03/20/2033 | 1 000 000,00 | | 974 444,48 |
| AEROPORTI ROMA 3,625 02/17/2034 | 824 000,00 | | 798 150,85 |
| AEROPORTI ROMA 3,625 06/15/2032 | 1 901 000,00 | | 1 925 699,08 |
| AET UNIAET FIN 7,5 10/01/2029 | 201 000,00 | | 182 220,58 |
| AFFINITY INTERAC 6,875 12/15/2027 | 425 000,00 | | 231 797,50 |
| AFFLELOU SAS 6,0 07/25/2029 | 9 638 000,00 | | 9 887 688,46 |
| AHEAD DB HOLDING 6,625 05/01/2028 | 1 351 000,00 | | 1 178 160,84 |
| AHLSTROM-MUN 3,625 02/04/2028 | 2 681 000,00 | | 2 600 250,14 |
| AHP HEALTH 5,75 07/15/2029 | 831 000,00 | | 722 951,89 |
| AIB GROUP PLC EUAMDB05 1,4 12/02/2036 | 806 000,00 | | 788 108,50 |
| AIB GROUP PLC EUAMDB05 3,705 | 1 150 000,00 | | 1 158 749,40 |
| AIB GROUP PLC EUAMDB05 4,387 | 1 030 000,00 | | 1 104 833,86 |
| AIB GROUP PLC EUSA1 0,75 11/17/2027 | 186 000,00 | | 183 444,92 |
| AIB GROUP PLC EUSA1 1,3 04/04/2028 | 2 600 000,00 | | 2 630 956,68 |
| AIB GROUP PLC EUSA1 1,95 07/23/2029 | 100 000,00 | | 105 615,05 |
| AIB GROUP PLC EUSA1 2,85 02/16/2029 | 1 156 000,00 | | 1 212 056,68 |
| AIB GROUP PLC EUSA5 1,9 05/20/2035 | 500 000,00 | | 526 603,95 |
| AIB GROUP PLC EUSA5 3,3 05/30/2031 | 400 000,00 | | 409 416,60 |
| AIR FRANCE-KLM 3,875 01/14/2031 | 3 800 000,00 | | 3 654 159,12 |
| AIR FRANCE-KLM 7,25 05/31/2026 | 2 900 000,00 | | 3 089 256,38 |
| AIR LIQUIDE FIN 3,0 05/05/2033 | 1 700 000,00 | | 1 648 577,18 |
| AIR PROD & CHEM 0,8 05/05/2032 | 78 000,00 | | 66 194,78 |
| AIR PROD & CHEM 2,95 05/14/2031 | 261 000,00 | | 259 703,69 |
| AIRBUS SE 1,375 06/09/2026 | 5 000 000,00 | | 5 044 441,78 |
| AIRBUS SE 2,375 04/07/2032 | 500 000,00 | | 481 778,78 |
| AIRBUS SE 2,375 06/09/2040 | 1 000 000,00 | | 831 174,74 |
| AKELIUS RESIDENT 0,75 02/22/2030 | 109 000,00 | | 95 484,05 |
| AKELIUS RESIDENT 3,95 03/25/2031 | 1 438 000,00 | | 1 404 577,79 |
| AKELIUS RESIDENT EUSA5 2,479 05/17/2081 | 5 500 000,00 | | 5 554 049,93 |
| ALBERTSONS COS 3,5 03/15/2029 | 3 476 000,00 | | 2 878 501,96 |
| ALBERTSONS COS 4,875 02/15/2030 | 1 120 000,00 | | 952 397,74 |
| ALBERTSONS COS 5,5 03/31/2031 | 751 000,00 | | 658 067,94 |
| ALBERTSONS COS 5,625 03/31/2032 | 2 111 000,00 | | 1 817 634,32 |
| ALBERTSONS COS 5,75 03/31/2034 | 2 530 000,00 | | 2 193 978,66 |
| ALBERTSONS COS 6,25 03/15/2033 | 175 000,00 | | 153 120,87 |
| ALBERTSONS COS 6,5 02/15/2028 | 700 000,00 | | 619 687,46 |
| ALBION FINANCING 5,375 05/21/2030 | 5 268 000,00 | | 5 287 956,21 |
| ALBION FINANCING 7,0 05/21/2030 | 800 000,00 | | 709 780,32 |
| ALCOA NEDERLAND 7,125 03/15/2031 | 1 350 000,00 | | 1 224 744,41 |
| ALD SA 3,875 02/22/2027 | 400 000,00 | | 405 540,16 |
| ALD SA 4,875 10/06/2028 | 200 000,00 | | 211 157,44 |

| | | | |
|---|---------------|--|---------------|
| ALEXANDRITE LAKE 6,75 07/30/2030 | 2 577 000,00 | | 2 542 919,18 |
| ALEXANDRITE MON 10,5 05/15/2029 | 1 600 000,00 | | 1 712 261,33 |
| ALGO 9,125 04/15/2029 | 475 000,00 | | 383 824,23 |
| ALIMEN COUCHE 3,647 05/12/2031 | 100 000,00 | | 102 690,26 |
| ALIMEN COUCHE 4,011 02/12/2036 | 108 000,00 | | 106 171,27 |
| ALLEGHENY TECH 4,875 10/01/2029 | 150 000,00 | | 128 326,68 |
| ALLEGHENY TECH 5,125 10/01/2031 | 800 000,00 | | 685 519,88 |
| ALLEGHENY TECH 5,875 12/01/2027 | 175 000,00 | | 154 553,97 |
| ALLEGIAN T TRAVEL 7,25 08/15/2027 | 848 000,00 | | 738 576,85 |
| ALLEN MEDIA LLC 10,5 02/15/2028 | 300 000,00 | | 109 172,89 |
| ALLIANDER 3,0 05/06/2033 | 327 000,00 | | 319 851,12 |
| ALLIANDER 3,0 10/07/2034 | 164 000,00 | | 157 872,90 |
| ALLIANDER 3,25 06/13/2028 | 1 100 000,00 | | 1 127 149,58 |
| ALLIANDER EUAMDB05 1,722 | 350 000,00 | | 341 415,75 |
| ALLIANT HOLDINGS 6,5 10/01/2031 | 200 000,00 | | 170 404,45 |
| ALLIANT HOLDINGS 6,75 04/15/2028 | 2 255 000,00 | | 2 023 560,13 |
| ALLIANT HOLDINGS 7,375 10/01/2032 | 375 000,00 | | 320 784,15 |
| ALLIANZ FINANCE 3,25 12/04/2029 | 100 000,00 | | 101 262,00 |
| ALLIANZ SE EUAMDB05 2,579 | 2 800 000,00 | | 2 459 843,34 |
| ALLIANZ SE EUR003M 2,3 09/07/2038 | 300 000,00 | | 312 794,21 |
| ALLIANZ SE EUR003M 2,35 09/25/2049 | 100 000,00 | | 92 496,85 |
| ALLIANZ SE EUR003M 2,65 07/25/2053 | 3 500 000,00 | | 3 944 740,00 |
| ALLIANZ SE EUR003M 3,55 07/05/2052 | 1 000 000,00 | | 1 033 226,14 |
| ALLIED UNIVERSAL 6,0 06/01/2029 | 2 919 000,00 | | 2 496 907,85 |
| ALLIED UNIVERSAL 6,875 06/15/2030 | 1 035 000,00 | | 928 367,74 |
| ALLIED UNIVERSAL 7,875 02/15/2031 | 4 983 000,00 | | 4 499 717,76 |
| ALLISON TRANS 3,75 01/30/2031 | 4 081 000,00 | | 3 318 120,65 |
| ALLISON TRANS 4,75 10/01/2027 | 1 008 000,00 | | 868 470,47 |
| ALLISON TRANS 5,875 06/01/2029 | 1 688 000,00 | | 1 502 811,27 |
| ALLISON TRANS 5,875 12/01/2033 | 532 000,00 | | 466 940,70 |
| ALLWYN ENTERTAIN 7,25 04/30/2030 | 2 095 000,00 | | 1 975 055,49 |
| ALLWYN ENTERTAIN 7,875 04/30/2029 | 574 000,00 | | 516 502,85 |
| ALLY FINANCIAL 6,7 02/14/2033 | 125 000,00 | | 110 019,66 |
| ALLY FINANCIAL H15T5Y 2,45 01/17/2040 | 538 000,00 | | 455 759,69 |
| ALLY FINANCIAL H15T5Y 3,868 | 620 000,00 | | 534 644,03 |
| ALLY FINANCIAL SOFRRATE 1,73 01/17/2031 | 45 000,00 | | 39 676,08 |
| ALLY FINANCIAL SOFRRATE 1,96 05/15/2029 | 140 000,00 | | 125 842,42 |
| ALMAVIVA 5 0 10/30/2030 | 2 472 000,00 | | 2 386 372,67 |
| ALMIRALL SA 3,75 06/15/2031 | 1 188 000,00 | | 1 187 117,91 |
| ALPHA BANK EUAMDB01 0,9 02/10/2033 | 622 000,00 | | 610 693,54 |
| ALPHA BANK EUAMDB05 0,92 10/30/2031 | 426 000,00 | | 418 395,91 |
| ALPHA GENERATION 6,25 01/15/2034 | 600 000,00 | | 517 974,89 |
| ALPHA GENERATION 6,75 10/15/2032 | 375 000,00 | | 339 320,97 |
| ALPHABET INC 2,5 05/06/2029 | 178 000,00 | | 178 001,88 |
| ALPHABET INC 3,375 05/06/2037 | 400 000,00 | | 391 233,59 |
| ALPHABET INC 4,0 05/06/2054 | 203 000,00 | | 191 700,96 |
| ALPHABET INC 4,375 11/06/2064 | 1 601 000,00 | | 1 526 909,83 |
| ALPHABET INC 5,65 02/15/2056 | 125 000,00 | | 108 657,72 |
| ALSTOM S EUAMDB05 2,928 | 7 600 000,00 | | 8 049 127,31 |
| ALSTRIA OFFICE 1,5 06/23/2026 | 600 000,00 | | 598 962,08 |
| ALSTRIA OFFICE 4,25 10/15/2029 | 4 200 000,00 | | 4 095 831,94 |
| ALSTRIA OFFICE 5,5 03/20/2031 | 6 500 000,00 | | 6 481 727,89 |
| ALTA EQUIPMENT 9,0 06/01/2029 | 672 000,00 | | 537 565,01 |
| ALTAGAS LTD H15T5Y 3,573 10/15/2054 | 25 000,00 | | 22 641,46 |
| ALTAREA 5,5 10/02/2031 | 2 000 000,00 | | 2 103 489,32 |
| ALTICE FINANCING 3,0 01/15/2028 | 3 500 000,00 | | 2 458 563,33 |
| ALTICE FINANCING 5,0 01/15/2028 | 770 000,00 | | 475 229,11 |
| ALTICE FINANCING 5,75 08/15/2029 | 1 165 000,00 | | 710 402,50 |
| ALTICE FINANCING 9,625 07/15/2027 | 1 875 000,00 | | 1 238 163,04 |
| ALTICE FR LX3/H1 10,0 01/15/2033 | 748 055,00 | | 602 301,22 |
| ALTICE FR LX3/H1 4,75 10/15/2030 | 2 880 583,00 | | 2 758 621,12 |
| ALTICE FR LX3/H1 5,375 03/15/2032 | 174 042,00 | | 168 067,14 |
| ALTICE FR LX3/H1 5,5 10/15/2031 | 3 330 917,00 | | 3 227 078,16 |
| ALTICE FR LX3/H1 5,625 06/15/2032 | 2 684 347,00 | | 2 555 734,03 |
| ALTICE FR LX3/H1 6,5 03/15/2032 | 4 248 685,00 | | 3 606 441,07 |
| ALTICE FR LX3/H1 6,5 10/15/2031 | 508 402,00 | | 428 245,51 |
| ALTICE FR LX3/H1 6,875 07/15/2032 | 3 290 548,00 | | 2 748 084,22 |
| ALTICE FR LX3/H1 6,875 10/15/2030 | 1 371 359,00 | | 1 178 634,38 |
| ALTICE FR LX3/H1 7,25 11/01/2029 | 1 014 221,00 | | 1 022 542,53 |
| ALTICE FRANCE 9,5 11/01/2029 | 2 214 736,00 | | 2 006 869,30 |
| ALUMINA PTY LTD 6,125 03/15/2030 | 634 000,00 | | 560 273,00 |
| ALUMINA PTY LTD 6,375 09/15/2032 | 498 000,00 | | 440 737,05 |
| AMAZON,COM INC 3,35 03/16/2032 | 2 719 000,00 | | 2 689 300,57 |
| AMAZON,COM INC 3,7 03/16/2035 | 1 101 000,00 | | 1 088 547,13 |
| AMAZON,COM INC 4,05 03/16/2039 | 3 700 000,00 | | 3 635 720,64 |
| AMAZON,COM INC 4,45 03/16/2045 | 600 000,00 | | 592 202,46 |
| AMAZON,COM INC 4,85 03/16/2064 | 271 000,00 | | 268 169,43 |
| AMAZON,COM INC 5,8 03/13/2056 | 75 000,00 | | 65 068,13 |
| AMAZON,COM INC 5,95 03/13/2066 | 75 000,00 | | 65 300,19 |
| AMBER FINCO PLC 6,625 07/15/2029 | 12 834 000,00 | | 13 357 243,97 |
| AMC ENTMNT HOLDI 7,5 02/15/2029 | 700 000,00 | | 440 014,18 |
| AMC NETWORKS INC 10,5 07/15/2032 | 791 000,00 | | 691 240,54 |
| AMC NETWORKS INC 4,25 02/15/2029 | 292 000,00 | | 214 035,49 |
| AMCOR UK FINANCE 3,2 11/17/2029 | 924 000,00 | | 918 423,93 |
| AMCOR UK FINANCE 3,75 02/20/2033 | 1 600 000,00 | | 1 549 761,80 |
| AMENTUM ESCROW 7,25 08/01/2032 | 325 000,00 | | 294 072,07 |
| AMER AXLE & MFG 5,0 10/01/2029 | 1 000 000,00 | | 826 123,93 |
| AMER AXLE & MFG 6,375 10/15/2032 | 520 000,00 | | 460 301,03 |
| AMER AXLE & MFG 6,875 07/01/2028 | 656 000,00 | | 577 041,73 |
| AMER AXLE & MFG 7,75 10/15/2033 | 805 000,00 | | 705 195,55 |
| AMER INTL GROUP 1,875 06/21/2027 | 262 000,00 | | 261 375,29 |
| AMER MED SYST EU 3,375 03/08/2029 | 400 000,00 | | 400 124,50 |
| AMER MED SYST EU 3,5 03/08/2032 | 1 315 000,00 | | 1 302 589,77 |
| AMERICA MOVIL BV 3,0 09/30/2030 | 300 000,00 | | 297 888,30 |
| AMERICAN AIRLINE 5,5 04/20/2026 | 5 250 000,00 | | 383 175,68 |
| AMERICAN AIRLINE 5,75 04/20/2029 | 11 641 000,00 | | 10 127 733,42 |
| AMERICAN AIRLINE 7,25 02/15/2028 | 850 000,00 | | 746 132,00 |
| AMERICAN HONDA F 3,3 03/21/2029 | 1 008 000,00 | | 996 801,15 |

| | | | |
|--|--------------|--|--------------|
| AMERICAN HONDA F 3,95 03/19/2032 | 1 000 000,00 | | 989 329,17 |
| AMERICAN NATL GR 6,0 07/15/2035 | 127 000,00 | | 108 250,54 |
| AMERICAN TOWER 0,4 02/15/2027 | 703 000,00 | | 688 675,75 |
| AMERICAN TOWER 4,125 05/16/2027 | 1 000 000,00 | | 1 046 049,00 |
| AMERIGAS PARTNER 5,75 05/20/2027 | 1 505 000,00 | | 1 335 982,83 |
| AMERIGAS PARTNER 9,375 06/01/2028 | 512 000,00 | | 469 700,68 |
| AMERIGAS PARTNER 9,5 06/01/2030 | 839 000,00 | | 793 297,48 |
| AMERITEX HOLDCO 7,625 08/15/2033 | 1 722 000,00 | | 1 551 881,96 |
| AMKOR TECH INC 5,875 10/01/2033 | 645 000,00 | | 556 199,14 |
| AMN HEALTHCAR 4,0 04/15/2029 | 3 146 000,00 | | 2 607 216,63 |
| AMN HEALTHCAR 6,5 01/15/2031 | 150 000,00 | | 130 924,83 |
| AMNEAL PHARMA 6,875 08/01/2032 | 225 000,00 | | 202 560,21 |
| AMP TECH HD GMBH 3,625 03/30/2031 | 925 000,00 | | 926 457,56 |
| AMPHENOL CORP 3,125 06/16/2032 | 800 000,00 | | 795 225,41 |
| AMPLIFON SPA 1,125 02/13/2027 | 2 900 000,00 | | 2 848 407,41 |
| AMPRION GMBH 3,0 12/05/2029 | 200 000,00 | | 198 361,71 |
| AMPRION GMBH 3,125 08/27/2030 | 100 000,00 | | 99 790,12 |
| AMPRION GMBH 3,45 09/22/2027 | 200 000,00 | | 204 215,29 |
| AMPRION GMBH 3,85 08/27/2039 | 600 000,00 | | 579 728,17 |
| AMPRION GMBH 4,072 01/15/2038 | 100 000,00 | | 98 987,62 |
| AMPRION GMBH 4,58 01/15/2046 | 800 000,00 | | 788 879,21 |
| AMS-OSRAM AG 10,5 03/30/2029 | 7 823 000,00 | | 8 182 336,47 |
| AMS-OSRAM AG 12,25 03/30/2029 | 595 000,00 | | 547 687,26 |
| AMSTED INDS 4,625 05/15/2030 | 2 780 000,00 | | 2 352 751,06 |
| AMSTED INDS 6,375 03/15/2033 | 605 000,00 | | 529 143,09 |
| AMVEST RCF CUSTO 3,875 03/25/2030 | 382 000,00 | | 380 269,28 |
| AMWINS GROUP INC 4,875 06/30/2029 | 1 400 000,00 | | 1 177 622,02 |
| AMWINS GROUP INC 6,375 02/15/2029 | 1 028 000,00 | | 903 685,18 |
| AMYNTA BORWNTY 7,5 07/15/2033 | 175 000,00 | | 146 495,04 |
| ANGI GROUP LLC 3,875 08/15/2028 | 1 793 000,00 | | 1 388 620,13 |
| ANGLO AMERICAN 4,125 03/15/2032 | 1 417 000,00 | | 1 429 152,69 |
| ANGLO AMERICAN 4,75 09/21/2032 | 922 000,00 | | 977 472,26 |
| ANTERO MIDSTREAM 5,375 06/15/2029 | 4 078 000,00 | | 3 574 661,09 |
| ANTERO MIDSTREAM 5,75 01/15/2028 | 750 000,00 | | 656 994,59 |
| ANTERO MIDSTREAM 5,75 07/01/2034 | 755 000,00 | | 655 099,63 |
| ANTERO MIDSTREAM 5,75 10/15/2033 | 1 150 000,00 | | 1 017 271,41 |
| ANTERO MIDSTREAM 6,625 02/01/2032 | 779 000,00 | | 698 579,29 |
| ANY GRP RE/REAL 9,75 04/15/2030 | 835 000,00 | | 801 452,41 |
| ANYWHERE RE/CO- 7,0 04/15/2030 | 1 197 200,00 | | 1 063 845,28 |
| ANZ NZ INTL LND 3,527 01/24/2028 | 177 000,00 | | 179 080,09 |
| APCOA HOLDINGS G 6,0 04/15/2031 | 4 632 000,00 | | 4 664 161,51 |
| APH/APH2/APH3/AQ 7,875 11/01/2029 | 1 283 000,00 | | 1 040 054,56 |
| API ESCROW CORP 4,75 10/15/2029 | 1 490 000,00 | | 1 278 258,59 |
| API GROUP DE INC 4,125 07/15/2029 | 500 000,00 | | 415 990,42 |
| APLD COMPUT 9,25 12/15/2030 | 1 800 000,00 | | 1 657 133,74 |
| APLD COMPUTE 2 6,75 03/15/2031 | 2 475 000,00 | | 2 131 218,37 |
| APRR SA 0,0 06/19/2028 | 2 100 000,00 | | 1 951 599,30 |
| APRR SA 2,875 01/14/2031 | 900 000,00 | | 879 361,14 |
| APT PIPELINES 0,75 03/15/2029 | 271 000,00 | | 250 324,86 |
| APT PIPELINES 2,0 07/15/2030 | 602 000,00 | | 570 112,05 |
| APTIV PLC 1,6 09/15/2028 | 2 300 000,00 | | 2 224 771,57 |
| ARAMARK INTL FIN 4,375 04/15/2033 | 2 813 000,00 | | 2 733 265,91 |
| ARAMARK SERV INC 5,0 02/01/2028 | 1 938 000,00 | | 1 680 996,06 |
| ARBOR REALTY SR 7,875 07/15/2030 | 400 000,00 | | 327 073,43 |
| ARBOR REALTY SR 8,5 12/15/2028 | 200 000,00 | | 175 100,09 |
| ARCHES BUYER INC 4,25 06/01/2028 | 1 677 000,00 | | 1 418 866,40 |
| ARCHES BUYER INC 6,125 12/01/2028 | 395 000,00 | | 334 679,25 |
| ARCHROCK LP/FIN 6,25 04/01/2028 | 675 000,00 | | 585 156,22 |
| ARCHROCK LP/FIN 6,625 09/01/2032 | 768 000,00 | | 681 448,93 |
| ARCHROCK SVC/PAR 6,0 02/01/2034 | 806 000,00 | | 702 005,35 |
| ARD FINANCE SA 6,5 06/30/2027 | 1,00 | | 0,01 |
| ARDAGH FINAN Opct 30 | 980 000,00 | | 818 741,00 |
| ARDAGH GROUP SA 12/01/2030 | 1 895 000,00 | | 1 415 355,65 |
| ARDAGH GROUP SA 9,5 12/01/2030 | 850 000,00 | | 781 019,99 |
| ARDAGH METAL PAC 2,0 09/01/2028 | 957 000,00 | | 904 978,54 |
| ARDAGH METAL PAC 3,0 09/01/2029 | 4 719 000,00 | | 4 306 449,29 |
| ARDAGH METAL PAC 3,25 09/01/2028 | 400 000,00 | | 334 118,32 |
| ARDAGH METAL PAC 4,0 09/01/2029 | 900 000,00 | | 725 617,08 |
| ARDAGH METAL PAC 5,0 01/30/2031 | 4 394 000,00 | | 4 328 026,54 |
| ARDAGH METAL PAC 6,25 01/30/2031 | 620 000,00 | | 544 021,93 |
| ARDONAGH FINCO 6,875 02/15/2031 | 4 427 000,00 | | 4 446 633,13 |
| ARDONAGH FINCO 7,75 02/15/2031 | 1 224 000,00 | | 1 088 704,66 |
| ARDONAGH GROUP 8,875 02/15/2032 | 1 016 000,00 | | 875 483,12 |
| ARENA LUX FIN EUR003M 2,5 05/01/2030 | 1 782 000,00 | | 1 792 216,80 |
| ARETEC ESCROW 2 10,0 08/15/2030 | 1 405 000,00 | | 1 309 334,86 |
| ARETEC GROUP 7,5 04/01/2029 | 348 000,00 | | 297 367,54 |
| ARGENTA SPBNK EUAMDB01 1,08 02/02/2034 | 500 000,00 | | 486 718,67 |
| ARGENTA SPBNK EUSA1 1,1 02/08/2029 | 1 600 000,00 | | 1 537 583,64 |
| ARGENTA SPBNK EUSA1 2,75 11/29/2027 | 3 000 000,00 | | 3 096 660,82 |
| ARIS WATER HLDS 7,25 04/01/2030 | 325 000,00 | | 305 421,75 |
| ARKEA PUBLIC SEC 3,111 02/28/2029 | 200 000,00 | | 200 859,56 |
| ARKEMA EUAMDB05 2,035 | 800 000,00 | | 798 313,65 |
| ARKO CORP 5,125 11/15/2029 | 1 670 000,00 | | 1 306 752,70 |
| AROUNDTOWN FIN EUAMDB05 2,349 | 1 994 000,00 | | 1 936 565,70 |
| AROUNDTOWN FIN EUAMDB05 3,041 | 6 163 000,00 | | 5 624 685,60 |
| AROUNDTOWN FIN EUAMDB05 3,431 | 6 722 000,00 | | 6 273 445,55 |
| AROUNDTOWN SA 0,375 04/15/2027 | 1 400 000,00 | | 1 363 223,31 |
| AROUNDTOWN SA 3,5 05/13/2030 | 800 000,00 | | 789 912,32 |
| AROUNDTOWN SA EUSAs 2,0 | 100 000,00 | | 83 589,29 |
| AROUNDTOWN SA EUSAs 2,419 | 1 000 000,00 | | 990 769,87 |
| ARSENAL AIC PARE 11,5 10/01/2031 | 1 772 000,00 | | 1 657 670,48 |
| ARSENAL AIC PARE 8,0 10/01/2030 | 890 000,00 | | 803 487,24 |
| ARTERA SERVICES 8,5 02/15/2031 | 159 000,00 | | 120 704,64 |
| ARVAL SERVICE 4,75 05/22/2027 | 400 000,00 | | 423 179,50 |
| ASAHI GROUP 0,336 04/19/2027 | 1 141 000,00 | | 1 113 072,09 |
| ASB BANK LIMITED 0,25 09/08/2028 | 158 000,00 | | 147 099,41 |
| ASB BANK LIMITED 3,185 04/16/2029 | 124 000,00 | | 127 158,84 |

| | | | |
|---|---------------|--|---------------|
| ASB BANK LIMITED 4,5 03/16/2027 | 247 000,00 | | 251 020,47 |
| ASBURY AUTO GRP 4,5 03/01/2028 | 300 000,00 | | 256 421,62 |
| ASBURY AUTO GRP 4,625 11/15/2029 | 1 242 000,00 | | 1 055 228,10 |
| ASBURY AUTO GRP 4,75 03/01/2030 | 602 000,00 | | 503 684,31 |
| ASCENDAS REIT 0,75 06/23/2028 | 1 182 000,00 | | 1 125 045,41 |
| ASGN INC 4,625 05/15/2028 | 620 000,00 | | 528 884,55 |
| ASHLAND INC 6,875 05/15/2043 | 2 355 000,00 | | 2 041 263,43 |
| ASHLAND SERVICES 2,0 01/30/2028 | 649 000,00 | | 625 398,75 |
| ASHTON WOODS USA 4,625 04/01/2030 | 1 325 000,00 | | 1 064 691,89 |
| ASHTON WOODS USA 4,625 08/01/2029 | 1 550 000,00 | | 1 277 503,41 |
| ASHTON WOODS USA 6,875 08/01/2033 | 2 008 000,00 | | 1 695 347,22 |
| ASMODEE GROUP AB 4,25 12/15/2031 | 4 229 000,00 | | 4 198 584,09 |
| ASMODEE GROUP AB 5,75 12/15/2029 | 10 394 000,00 | | 5 796 693,72 |
| ASN BANK NV 3,375 10/27/2032 | 2 400 000,00 | | 2 355 610,86 |
| ASN BANK NV EUAMDB05 5,325 | 2 900 000,00 | | 3 028 728,77 |
| ASP UNIFRAX 09/30/2029 | 334 247,00 | | 147 077,52 |
| ASP UNIFRAX 7,1 09/30/2029 | 1 557 058,00 | | 79 856,32 |
| ASR NEDERLAND NV 3,625 12/12/2028 | 518 000,00 | | 523 917,67 |
| ASR NEDERLAND NV EUAMDB05 4,025 | 1 200 000,00 | | 1 268 619,03 |
| ASR NEDERLAND NV EUSA5 3,789 | 1 300 000,00 | | 1 310 289,46 |
| ASSEMBLIN CAVERI 6,25 07/01/2030 | 18 007 000,00 | | 18 812 618,17 |
| ASSEMBLIN CAVERI EUR003M 3,5 07/01/2031 | 3 400 000,00 | | 3 422 829,30 |
| ASSICURAZIONI 3,212 01/15/2029 | 800 000,00 | | 803 529,84 |
| ASSICURAZIONI EUR003M 5,35 10/27/2047 | 1 500 000,00 | | 1 567 216,55 |
| ASTON MARTIN 10,0 03/31/2029 | 1 596 000,00 | | 1 114 147,99 |
| ASTRAZENECA FIN 3,121 08/05/2030 | 296 000,00 | | 298 893,42 |
| ASTRAZENECA PLC 3,75 03/03/2032 | 300 000,00 | | 304 571,55 |
| ASURION LLC/CO 8,0 12/31/2032 | 5 618 000,00 | | 5 157 125,51 |
| ASURION LLC/CO 8,375 02/01/2034 | 2 465 000,00 | | 2 098 311,40 |
| AT&T INC 2,05 05/19/2032 | 1 400 000,00 | | 1 290 218,68 |
| AT&T INC 2,45 03/15/2035 | 1 341 000,00 | | 1 177 944,75 |
| AT&T INC 2,6 12/17/2029 | 2 000 000,00 | | 1 949 314,37 |
| AT&T INC 3,15 09/04/2036 | 300 000,00 | | 278 423,13 |
| AT&T INC 3,55 09/15/2055 | 175 000,00 | | 98 653,98 |
| AT&T INC 3,6 06/01/2033 | 1 986 000,00 | | 2 005 038,97 |
| AT&T INC 3,95 04/30/2031 | 1 500 000,00 | | 1 572 385,15 |
| AT&T INC 4,05 06/01/2037 | 1 507 000,00 | | 1 528 720,94 |
| AT&T INC 4,3 11/18/2034 | 810 000,00 | | 835 524,32 |
| AT&T INC 6,0 04/30/2056 | 875 000,00 | | 747 374,95 |
| ATHENE GLOBAL FU 3,41 02/25/2030 | 1 100 000,00 | | 1 066 652,50 |
| ATHENE GLOBAL FU 3,716 08/22/2032 | 1 511 000,00 | | 1 471 694,87 |
| ATHENE GLOBAL FU 5,526 07/11/2031 | 627 000,00 | | 550 412,63 |
| ATI INC 7,25 08/15/2030 | 751 000,00 | | 681 110,38 |
| ATKORE INC 4,25 06/01/2031 | 175 000,00 | | 144 672,94 |
| ATLANTIA SPA 1,875 02/12/2028 | 1 256 000,00 | | 1 209 989,11 |
| ATLAS COPCO FIN 0,75 02/08/2032 | 104 000,00 | | 88 618,90 |
| ATLAS LUXCO 4 3,625 06/01/2028 | 1 772 000,00 | | 1 742 007,18 |
| ATLAS LUXCO 4 4,625 06/01/2028 | 2 878 000,00 | | 2 474 592,09 |
| ATLAS LUXCO 4 4,625 06/01/2028 | 3 656 000,00 | | 3 146 110,37 |
| ATOS SE 12/18/2029 | 4 787 750,00 | | 5 414 897,37 |
| ATOS SE 12/18/2030 | 15 768 527,00 | | 14 874 013,51 |
| AUCHAN SA 3,25 07/23/2027 | 2 400 000,00 | | 2 408 609,76 |
| AUSGRID FINANCE 0,875 10/07/2031 | 188 000,00 | | 163 394,58 |
| AUSNET SERVICES 0,625 08/25/2030 | 469 000,00 | | 413 803,82 |
| AUSNET SERVICES EUSA5 1,938 03/11/2081 | 395 000,00 | | 394 288,08 |
| AUSTRALIA PACI 4,0 06/07/2034 | 1 000 000,00 | | 1 025 340,92 |
| AUSTRALIA PACI 4,25 03/24/2036 | 1 179 000,00 | | 1 169 134,77 |
| AUTOLIV INC 3,0 10/29/2030 | 559 000,00 | | 548 412,38 |
| AUTOLIV INC 3,625 08/07/2029 | 900 000,00 | | 918 043,55 |
| AUTOMATION TOOLI 4,125 12/15/2028 | 492 000,00 | | 416 776,28 |
| AUTOROUTES DU SU 1,125 04/20/2026 | 1 300 000,00 | | 1 312 941,77 |
| AUTOROUTES DU SU 1,375 02/21/2031 | 2 200 000,00 | | 1 987 689,11 |
| AUTOROUTES DU SU 3,375 01/19/2034 | 400 000,00 | | 390 986,80 |
| AUTOSTRAD PER L 2,0 01/15/2030 | 100 000,00 | | 94 492,95 |
| AUTOSTRAD PER L 2,0 12/04/2028 | 101 000,00 | | 97 563,72 |
| AUTOSTRAD PER L 4,25 06/28/2032 | 2 484 000,00 | | 2 600 462,74 |
| AUTOSTRAD PER L 4,625 02/28/2036 | 730 000,00 | | 744 088,42 |
| AUTOSTRAD PER L 5,125 06/14/2033 | 500 000,00 | | 549 863,65 |
| AVANTOR FUNDING 3,875 07/15/2028 | 3 328 000,00 | | 3 324 399,76 |
| AVANTOR FUNDING 3,875 11/01/2029 | 370 000,00 | | 305 597,08 |
| AVANTOR FUNDING 4,625 07/15/2028 | 3 963 000,00 | | 3 375 820,73 |
| AVATION GROUP S 8,5 05/15/2031 | 800 000,00 | | 666 645,45 |
| AVIENT CORP 6,25 11/01/2031 | 415 000,00 | | 371 249,46 |
| AVIENT CORP 7,125 08/01/2030 | 1 061 000,00 | | 943 467,68 |
| AVINOR AS 3,5 05/29/2034 | 939 000,00 | | 944 863,35 |
| AVIS BUDGET CAR 4,75 04/01/2028 | 2 052 000,00 | | 1 731 608,75 |
| AVIS BUDGET CAR 5,375 03/01/2029 | 2 530 000,00 | | 2 095 317,73 |
| AVIS BUDGET CAR 5,75 07/15/2027 | 187 000,00 | | 163 700,29 |
| AVIS BUDGET CAR 5,75 07/15/2027 | 826 000,00 | | 722 896,17 |
| AVIS BUDGET CAR 8,0 02/15/2031 | 129 000,00 | | 111 430,41 |
| AVIS BUDGET CAR 8,25 01/15/2030 | 2 048 000,00 | | 1 819 767,04 |
| AVIS BUDGET CAR 8,375 06/15/2032 | 3 657 000,00 | | 3 225 154,45 |
| AVIS BUDGET FINA 7,0 02/28/2029 | 924 000,00 | | 913 217,95 |
| AVIS BUDGET FINA 7,25 07/31/2030 | 438 000,00 | | 429 391,60 |
| AXA LEM 3,375 05/13/2031 | 444 000,00 | | 438 201,98 |
| AXA SA 3,375 05/31/2034 | 700 000,00 | | 702 407,87 |
| AXA SA EUAMDB05 3,599 | 793 000,00 | | 813 105,73 |
| AXA SA EUR003M 1,0 07/10/2042 | 400 000,00 | | 355 929,27 |
| AXA SA EUR003M 2,9 07/24/2055 | 1 000 000,00 | | 1 021 614,18 |
| AXA SA EUSA5 3,841 | 3 700 000,00 | | 3 883 978,72 |
| AXALTA COAT/BV 4,75 06/15/2027 | 1 910 000,00 | | 1 667 323,10 |
| AXALTA COATING 3,375 02/15/2029 | 1 288 000,00 | | 1 059 713,12 |
| AXALTA COATING S 7,25 02/15/2031 | 331 000,00 | | 306 486,38 |
| AXON ENTERPRISE 6,125 03/15/2030 | 1 274 000,00 | | 1 128 977,44 |
| AXON ENTERPRISE 6,25 03/15/2033 | 1 025 000,00 | | 909 278,53 |
| AZELIS FINAN 4,125 03/10/2031 | 5 473 000,00 | | 5 328 174,17 |
| AZELIS FINAN 4,75 09/25/2029 | 2 671 000,00 | | 2 666 736,05 |

| | | | |
|--|---------------|--|--------------|
| B&G FOODS INC 5,25 09/15/2027 | 2 100 000,00 | | 1 759 872,42 |
| B&G FOODS INC 8,0 09/15/2028 | 575 000,00 | | 492 360,88 |
| BABCOCK INTL GRP 1,375 09/13/2027 | 563 000,00 | | 552 215,63 |
| BAFFINLAND IRON 8,75 07/15/2026 | 375 000,00 | | 293 514,22 |
| BAKER HUGHES 3,226 03/11/2030 | 1 141 000,00 | | 1 131 563,75 |
| BAKER HUGHES 3,812 03/11/2034 | 1 221 000,00 | | 1 208 513,14 |
| BAKER HUGHES 4,193 03/11/2038 | 501 000,00 | | 494 105,28 |
| BAKER HUGHES 4,737 03/11/2046 | 564 000,00 | | 558 021,31 |
| BALDER 1,25 01/28/2028 | 223 000,00 | | 212 934,20 |
| BALDER FINLAND 1,375 05/24/2030 | 192 000,00 | | 171 318,24 |
| BALDWIN INS/FIN 7,125 05/15/2031 | 575 000,00 | | 513 950,13 |
| BALL CORP 2,875 08/15/2030 | 2 675 000,00 | | 2 115 259,64 |
| BALL CORP 3,125 09/15/2031 | 300 000,00 | | 234 362,67 |
| BALL CORP 4,25 07/01/2032 | 6 562 000,00 | | 6 541 021,65 |
| BALL CORP 5,5 09/15/2033 | 580 000,00 | | 509 264,37 |
| BALL CORP 6,0 06/15/2029 | 500 000,00 | | 446 055,38 |
| BANCO BILBAO VIZ 3,125 07/15/2030 | 1 300 000,00 | | 1 305 362,49 |
| BANCO BILBAO VIZ 3,875 01/15/2034 | 500 000,00 | | 508 527,28 |
| BANCO BILBAO VIZ EUAMDB05 2,4 02/08/2036 | 1 200 000,00 | | 1 238 156,72 |
| BANCO BILBAO VIZ EUAMDB05 5,544 | 2 400 000,00 | | 2 565 602,35 |
| BANCO BILBAO VIZ EUSA5 4,267 | 1 200 000,00 | | 1 258 255,70 |
| BANCO BILBAO VIZ H15T1Y 1,95 03/13/2035 | 600 000,00 | | 541 388,56 |
| BANCO BILBAO VIZ N.A. 2,8 09/15/2033 | 500 000,00 | | 533 095,76 |
| BANCO BPM SPA EUAMDB05 2,25 11/26/2036 | 6 000 000,00 | | 6 091 725,21 |
| BANCO BPM SPA EUR003M 0,9 10/23/2031 | 652 000,00 | | 639 762,06 |
| BANCO BPM SPA EUR003M 1,47 09/09/2030 | 1 222 000,00 | | 1 247 874,26 |
| BANCO COM PORTUG EUAMDB05 2,15 03/20/2037 | 1 400 000,00 | | 1 416 820,55 |
| BANCO COM PORTUG EUAMDB05 5,78 | 2 000 000,00 | | 2 170 182,78 |
| BANCO COM PORTUG EUR003M 0,95 06/24/2031 | 1 300 000,00 | | 1 299 550,12 |
| BANCO SABADELL EUAMDB01 1,05 03/10/2032 | 700 000,00 | | 686 844,63 |
| BANCO SABADELL EUAMDB01 1,25 02/18/2033 | 300 000,00 | | 292 502,65 |
| BANCO SABADELL EUR003M 4,281 | 400 000,00 | | 406 642,38 |
| BANCO SABADELL EUSA1 1,6 01/15/2030 | 700 000,00 | | 715 678,78 |
| BANCO SABADELL EUSA1 2,0 06/07/2029 | 100 000,00 | | 107 504,09 |
| BANCO SABADELL EUSA5 6,83 | 1 200 000,00 | | 1 327 393,00 |
| BANCO SAN TOTTA 2,625 02/19/2030 | 300 000,00 | | 295 934,68 |
| BANCO SANTANDER 3,5 02/17/2035 | 800 000,00 | | 770 462,46 |
| BANCO SANTANDER 3,5 10/02/2032 | 1 300 000,00 | | 1 296 029,09 |
| BANCO SANTANDER 3,875 01/16/2028 | 500 000,00 | | 509 789,55 |
| BANCO SANTANDER 4,25 06/12/2030 | 1 300 000,00 | | 1 382 016,32 |
| BANCO SANTANDER 4,875 10/18/2031 | 2 400 000,00 | | 2 570 990,00 |
| BANCO SANTANDER 6,921 08/08/2033 | 1 200 000,00 | | 1 131 084,10 |
| BANCO SANTANDER EUAMDB01 1,15 01/09/2030 | 600 000,00 | | 605 973,60 |
| BANCO SANTANDER EUAMDB05 3,819 | 2 400 000,00 | | 2 384 088,00 |
| BANCO SANTANDER EUSA5 4,432 | 3 200 000,00 | | 3 346 757,75 |
| BANJAY ENTERTAI 7,0 05/01/2029 | 5 920 000,00 | | 6 235 956,97 |
| BANK NOVA SCOTIA EUR003M 1,1365 03/05/2033 | 1 500 000,00 | | 1 473 883,56 |
| BANK OF AMER CRP 4,134 06/12/2028 | 1 000 000,00 | | 1 047 390,22 |
| BANK OF AMER CRP EUR003M 0,764 10/30/2031 | 3 231 000,00 | | 3 168 055,69 |
| BANK OF AMER CRP EUR003M 0,79 03/22/2031 | 1 250 000,00 | | 1 113 233,06 |
| BANK OF AMER CRP EUR003M 0,9 01/28/2031 | 1 520 000,00 | | 1 506 400,12 |
| BANK OF IRELAND EUAMDB01 1,05 11/10/2036 | 824 000,00 | | 800 017,85 |
| BANK OF IRELAND EUAMDB05 1,85 08/10/2034 | 1 309 000,00 | | 1 370 626,28 |
| BANK OF IRELAND EUAMDB05 3,633 | 2 086 000,00 | | 2 069 158,89 |
| BANK OF IRELAND EUAMDB05 4,026 | 500 000,00 | | 505 172,19 |
| BANK OF IRELAND EUSA1 0,0 08/11/2031 | 530 000,00 | | 533 426,49 |
| BANK OF IRELAND EUSA1 2,05 07/16/2028 | 1 600 000,00 | | 1 687 560,68 |
| BANK OF IRELAND EUSA5 4,15 03/01/2033 | 2 736 000,00 | | 2 878 450,42 |
| BANK OF MONTREAL EUR003M 1,0 07/10/2030 | 1 652 000,00 | | 1 705 336,58 |
| BANK OF MONTREAL EUR003M 1,05 01/09/2032 | 146 000,00 | | 144 048,01 |
| BANKINTER SA EUAMDB01 0,8 11/03/2033 | 700 000,00 | | 684 121,25 |
| BANKINTER SA EUAMDB01 1,1 09/10/2032 | 1 000 000,00 | | 1 009 469,64 |
| BANKINTER SA EUAMDB01 1,97 08/08/2035 | 800 000,00 | | 814 515,40 |
| BANKINTER SA EUAMDB05 3,856 | 800 000,00 | | 796 031,31 |
| BANKINTER SA EUSA1 0,0 09/13/2031 | 1 300 000,00 | | 1 393 319,45 |
| BANKINTER SA EUSA1 1,2 05/03/2030 | 100 000,00 | | 106 665,77 |
| BANKINTER SA EUSA5 4,708 | 1 600 000,00 | | 1 699 295,19 |
| BANQ FED CRD MUT 0,01 05/11/2026 | 10 000 000,00 | | 9 973 993,15 |
| BANQ FED CRD MUT 0,75 01/17/2030 | 500 000,00 | | 450 116,55 |
| BANQ FED CRD MUT 0,75 06/08/2026 | 5 000 000,00 | | 5 014 066,44 |
| BANQ FED CRD MUT 1,25 06/03/2030 | 300 000,00 | | 274 563,27 |
| BANQ FED CRD MUT 3,0 05/07/2030 | 3 100 000,00 | | 3 118 461,39 |
| BANQ FED CRD MUT 3,125 03/11/2031 | 800 000,00 | | 781 226,61 |
| BANQ FED CRD MUT 3,25 10/17/2031 | 900 000,00 | | 891 298,86 |
| BANQ FED CRD MUT 3,5 05/15/2031 | 200 000,00 | | 204 342,78 |
| BANQ FED CRD MUT 3,75 02/01/2033 | 200 000,00 | | 199 656,28 |
| BANQ FED CRD MUT 3,75 02/03/2034 | 1 000 000,00 | | 991 598,10 |
| BANQ FED CRD MUT 4,0 11/21/2029 | 100 000,00 | | 103 100,97 |
| BANQ FED CRD MUT 4,125 03/13/2029 | 200 000,00 | | 204 354,58 |
| BANQ FED CRD MUT 4,125 09/18/2030 | 100 000,00 | | 104 531,64 |
| BANQ FED CRD MUT 4,375 05/02/2030 | 2 700 000,00 | | 2 875 118,78 |
| BANQ FED CRD MUT 4,75 11/10/2031 | 1 600 000,00 | | 1 696 991,98 |
| BANQ FED CRD MUT EUAMDB05 1,4 05/14/2036 | 500 000,00 | | 494 462,61 |
| BANQ FED CRD MUT EUAMDB05 1,75 01/15/2035 | 200 000,00 | | 200 148,69 |
| BANQ FED CRD MUT EUR003M 1,0 07/21/2033 | 2 300 000,00 | | 2 241 728,63 |
| BANQ FED CRD MUT EUSA5 2,2 06/16/2032 | 1 300 000,00 | | 1 341 127,02 |
| BANQUE STEL FR 2,875 01/19/2029 | 1 100 000,00 | | 1 084 517,94 |
| BANQUE STEL FR 3,5 07/19/2027 | 400 000,00 | | 411 016,77 |
| BARCLAYS PLC EUAMDB01 1,18 10/31/2036 | 749 000,00 | | 727 525,60 |
| BARCLAYS PLC EUAMDB01 1,38 08/14/2031 | 679 000,00 | | 691 342,16 |
| BARCLAYS PLC EUAMDB05 2,05 03/26/2037 | 1 127 000,00 | | 1 130 409,36 |
| BARCLAYS PLC EUAMDB05 2,1 05/31/2036 | 2 465 000,00 | | 2 622 621,60 |
| BARCLAYS PLC EUAMDB05 3,561 | 2 254 000,00 | | 2 156 753,25 |
| BARCLAYS PLC EUSA1 2,05 01/31/2033 | 107 000,00 | | 110 283,53 |
| BARCLAYS PLC EUSA1 2,55 01/29/2034 | 926 000,00 | | 991 301,29 |
| BARCLAYS PLC H15TSY 5,431 | 1 400 000,00 | | 1 254 745,51 |
| BARCLAYS PLC USISSO05 5,775 | 200 000,00 | | 189 885,05 |

| | | | |
|---|---------------|--|---------------|
| BARRY CALLE SVCS 3,75 02/19/2028 | 500 000,00 | | 500 990,53 |
| BARRY CALLE SVCS 4,25 08/19/2031 | 1 000 000,00 | | 1 032 291,97 |
| BASF SE 1,625 11/15/2037 | 400 000,00 | | 308 632,33 |
| BAUSCH & LOMB ES 8,375 10/01/2028 | 3 051 000,00 | | 2 728 158,54 |
| BAUSCH + LOMB CO EUR003M 3,875 01/15/2031 | 746 000,00 | | 752 990,17 |
| BAUSCH HEALTH 11,0 09/30/2028 | 4 535 000,00 | | 4 019 373,24 |
| BAUSCH HEALTH 14,0 10/15/2030 | 75 000,00 | | 66 257,75 |
| BAUSCH HEALTH 4,875 06/01/2028 | 723 000,00 | | 583 187,79 |
| BAUSCH HEALTH 5,0 01/30/2028 | 400 000,00 | | 296 237,53 |
| BAUSCH HEALTH 5,25 01/30/2030 | 3 583 000,00 | | 2 028 664,10 |
| BAUSCH HEALTH 5,25 02/15/2031 | 595 000,00 | | 314 416,52 |
| BAUSCH HEALTH 6,25 02/15/2029 | 350 000,00 | | 227 313,52 |
| BAUSCH HEALTH 7,25 05/30/2029 | 500 000,00 | | 331 543,17 |
| BAUSCH HLTH AMR 8,5 01/31/2027 | 620 000,00 | | 540 238,78 |
| BAYER AG 4,625 05/26/2033 | 300 000,00 | | 321 706,78 |
| BAYER AG EUAMDB05 3,269 09/13/2054 | 600 000,00 | | 610 653,21 |
| BAYER AG EUSA5 3,108 11/12/2079 | 2 800 000,00 | | 2 774 861,37 |
| BAYER AG EUSA5 3,432 09/25/2083 | 3 100 000,00 | | 3 263 920,78 |
| BAYER AG EUSA5 3,751 03/25/2082 | 3 500 000,00 | | 3 569 374,79 |
| BAYER AG EUSA5 3,896 09/25/2083 | 3 200 000,00 | | 3 444 430,47 |
| BAYER AG EUSA5 4,458 03/25/2082 | 9 400 000,00 | | 9 586 234,61 |
| BAYERISCHE LNDBK 0,125 02/10/2028 | 200 000,00 | | 188 737,61 |
| BAYERISCHE LNDBK 3,75 02/14/2031 | 1 900 000,00 | | 1 913 492,22 |
| BAYERISCHE LNDBK EUAMDB05 1,3 01/21/2037 | 1 500 000,00 | | 1 456 289,66 |
| BAYERISCHE LNDBK EUSA5 1,4 11/22/2032 | 2 500 000,00 | | 2 411 231,33 |
| BCP MODULAR 4,75 11/30/2028 | 3 190 000,00 | | 3 041 943,25 |
| BCP MODULAR 6,5 07/10/2031 | 3 345 000,00 | | 2 930 714,32 |
| BCP V MODULAR 6,75 11/30/2029 | 1 078 000,00 | | 762 075,93 |
| BCPE FLAVOR 9,5 07/01/2032 | 561 000,00 | | 451 273,43 |
| BEACH ACQUISITIO 07/15/2033 | 1 686 477,00 | | 1 557 246,78 |
| BEACH ACQUISITIO 5,25 07/15/2032 | 8 428 000,00 | | 8 153 071,62 |
| BEACON MOBILITY 7,25 08/01/2030 | 175 000,00 | | 158 375,36 |
| BEAZER HOMES USA 5,875 10/15/2027 | 2 435 000,00 | | 2 155 003,06 |
| BEAZER HOMES USA 7,25 10/15/2029 | 3 260 000,00 | | 2 908 593,83 |
| BEAZER HOMES USA 7,5 03/15/2031 | 4 415 000,00 | | 3 779 508,73 |
| BECTON DICKINSON 1,213 02/12/2036 | 1 033 000,00 | | 787 433,50 |
| BECTON DICKINSON 1,336 08/13/2041 | 671 000,00 | | 438 535,63 |
| BELDEN INC 3,375 07/15/2031 | 730 000,00 | | 696 068,69 |
| BELDEN INC 3,875 03/15/2028 | 1 200 000,00 | | 1 189 367,83 |
| BELDEN INC 4,25 02/01/2033 | 800 000,00 | | 775 180,44 |
| BELFIUS BANK SA 0,125 02/08/2028 | 200 000,00 | | 188 919,78 |
| BELFIUS BANK SA 3,125 01/30/2031 | 1 600 000,00 | | 1 575 001,47 |
| BELFIUS BANK SA 4,125 09/12/2029 | 200 000,00 | | 209 133,67 |
| BELFIUS BANK SA EUAMDB05 1,3 04/29/2038 | 1 100 000,00 | | 1 077 820,83 |
| BELFIUS BANK SA EUSA5 1,3 04/06/2034 | 300 000,00 | | 280 530,48 |
| BELLIS ACQUISITI 8,0 07/01/2031 | 579 000,00 | | 556 148,80 |
| BELLRING DISTRIB 7,0 03/15/2030 | 870 000,00 | | 757 532,09 |
| BELRON UK FINANC 4,625 10/15/2029 | 5 573 000,00 | | 5 695 800,29 |
| BELRON UK FINANC 5,75 10/15/2029 | 2 049 000,00 | | 1 831 196,20 |
| BENTELER INTERNA 7,25 06/15/2031 | 5 500 000,00 | | 5 822 677,37 |
| BERTELSMANN SE 3,75 07/23/2034 | 800 000,00 | | 776 296,51 |
| BERTRAND FRANCH 6,5 07/18/2030 | 600 000,00 | | 585 390,67 |
| BETCLIC EVEREST 5,125 12/10/2031 | 11 694 000,00 | | 11 601 024,59 |
| BEVCO LUX SARL 1,0 01/16/2030 | 464 000,00 | | 416 098,86 |
| BG ENERGY CAP 2,25 11/21/2029 | 200 000,00 | | 193 460,86 |
| BHP BILLITON FIN 1,5 04/29/2030 | 1 676 000,00 | | 1 572 946,46 |
| BHP BILLITON FIN 3,18 09/04/2031 | 725 000,00 | | 720 199,62 |
| BHP BILLITON FIN 3,643 09/04/2035 | 1 136 000,00 | | 1 122 019,28 |
| BIG RVR STL/FIN 6,625 01/31/2029 | 2 628 000,00 | | 2 300 801,66 |
| BIOMARIN PHARM 5,5 02/15/2034 | 640 000,00 | | 548 069,36 |
| BK LC FINCO 1 5,25 04/30/2029 | 3 722 000,00 | | 3 799 851,83 |
| BLACK PEARL COMP 6,125 02/15/2031 | 2 210 000,00 | | 1 967 972,10 |
| BLACKSTONE MTGE 3,75 01/15/2027 | 550 000,00 | | 471 823,18 |
| BLACKSTONE MTGE 7,75 12/01/2029 | 125 000,00 | | 116 127,12 |
| BLACKSTONE PROP 1,75 03/12/2029 | 387 000,00 | | 365 409,71 |
| BLACKSTONE PROP 3,625 10/29/2029 | 189 000,00 | | 188 484,17 |
| BLOCK INC 5,625 08/15/2030 | 1 087 000,00 | | 943 391,36 |
| BLOCK INC 6,0 08/15/2033 | 1 153 000,00 | | 988 052,20 |
| BLOCK INC 6,5 05/15/2032 | 2 470 000,00 | | 2 212 121,79 |
| BLUE RACER MID/F 7,0 07/15/2029 | 2 786 000,00 | | 2 529 494,99 |
| BLUE RACER MID/F 7,25 07/15/2032 | 744 000,00 | | 680 174,04 |
| BMS IRELAND CAP 3,363 11/10/2033 | 1 018 000,00 | | 999 859,95 |
| BMS IRELAND CAP 4,289 11/10/2045 | 826 000,00 | | 812 417,48 |
| BMS IRELAND CAP 4,581 11/10/2055 | 2 124 000,00 | | 2 093 426,89 |
| BMW FINANCE NV 3,25 01/27/2032 | 1 400 000,00 | | 1 373 718,46 |
| BMW FINANCE NV 3,75 11/20/2034 | 477 000,00 | | 478 174,60 |
| BMW INTL INV BV 3,0 08/27/2027 | 1 005 000,00 | | 1 022 080,79 |
| BNP PARIBAS 3,625 09/01/2029 | 3 000 000,00 | | 3 064 524,92 |
| BNP PARIBAS EUAMDB05 1,7 08/28/2034 | 900 000,00 | | 921 525,76 |
| BNP PARIBAS EUAMDB05 3,37 | 2 400 000,00 | | 2 376 837,35 |
| BNP PARIBAS EUR003M 0,68 05/30/2028 | 1 500 000,00 | | 1 458 233,07 |
| BNP PARIBAS EUR003M 0,8 05/06/2030 | 800 000,00 | | 806 920,60 |
| BNP PARIBAS EUR003M 0,95 09/01/2028 | 1 200 000,00 | | 1 156 100,89 |
| BNP PARIBAS EUR003M 0,95 09/26/2032 | 1 000 000,00 | | 1 042 715,98 |
| BNP PARIBAS EUR003M 1,05 09/17/2033 | 1 200 000,00 | | 1 183 427,80 |
| BNP PARIBAS EUR003M 1,2 01/15/2031 | 1 400 000,00 | | 1 403 134,55 |
| BNP PARIBAS EUR003M 1,6 01/10/2032 | 100 000,00 | | 101 544,24 |
| BNP PARIBAS EUR003M 1,6 11/13/2032 | 1 700 000,00 | | 1 795 238,39 |
| BNP PARIBAS EUSA1 1,6 03/31/2032 | 1 900 000,00 | | 1 873 055,89 |
| BNP PARIBAS EUSA5 1,17 08/31/2033 | 200 000,00 | | 186 749,13 |
| BNP PARIBAS EUSA5 1,2 01/15/2032 | 900 000,00 | | 883 046,96 |
| BNP PARIBAS EUSA5 4,631 | 2 800 000,00 | | 3 032 406,46 |
| BNP PARIBAS H15TSY 3,34 | 1 460 000,00 | | 1 130 422,93 |
| BOELS TOPHOLD 5,75 05/15/2030 | 1 298 000,00 | | 1 332 451,45 |
| BOELS TOPHOLD 6,25 02/15/2029 | 8 600 000,00 | | 8 845 011,61 |
| BOMBARDIER INC 6,75 06/15/2033 | 2 344 000,00 | | 2 138 396,49 |
| BOMBARDIER INC 7,0 06/01/2032 | 1 544 000,00 | | 1 418 214,43 |

| | | | |
|---|--------------|--|--------------|
| BOMBARDIER INC 7,25 07/01/2031 | 2 745 000,00 | | 2 534 384,04 |
| BOMBARDIER INC 7,45 05/01/2034 | 300 000,00 | | 288 697,71 |
| BOMBARDIER INC 7,5 02/01/2029 | 2 015 000,00 | | 1 834 870,69 |
| BOMBARDIER INC 8,75 11/15/2030 | 2 095 000,00 | | 1 991 678,34 |
| BOOKING HLDS INC 3,25 11/21/2032 | 138 000,00 | | 134 427,40 |
| BOOKING HLDS INC 3,75 03/01/2036 | 1 000 000,00 | | 961 088,47 |
| BOOTS GROUP FINC 5,375 08/31/2032 | 4 572 000,00 | | 4 560 919,24 |
| BORR IHC/BORR FI 10,0 11/15/2028 | 1 000 000,00 | | 778 515,38 |
| BOUYGUES SA 3,875 07/17/2031 | 600 000,00 | | 622 875,35 |
| BOYD GAMING CORP 4,75 06/15/2031 | 2 475 000,00 | | 2 048 074,55 |
| BOYD GAMING CORP 4,75 12/01/2027 | 325 000,00 | | 283 511,39 |
| BOYNE USA 4,75 05/15/2029 | 1 891 000,00 | | 1 621 750,68 |
| BP CAP MKY BV 0,933 12/04/2040 | 1 000 000,00 | | 625 237,04 |
| BP CAP MKY BV 1,467 09/21/2041 | 200 000,00 | | 133 507,76 |
| BP CAPITAL PLC EUSA5 3,88 | 2 100 000,00 | | 2 149 135,11 |
| BP CAPITAL PLC EUSA5 4,12 | 1 000 000,00 | | 1 013 398,88 |
| BPCE 0,75 03/03/2031 | 1 000 000,00 | | 865 223,84 |
| BPCE 3,5 01/25/2028 | 400 000,00 | | 403 848,62 |
| BPCE 3,625 04/17/2026 | 3 700 000,00 | | 3 829 908,01 |
| BPCE EU0003M 1,6 03/02/2030 | 1 000 000,00 | | 1 029 805,78 |
| BPCE EUAMDB05 1,45 01/16/2037 | 400 000,00 | | 392 990,02 |
| BPCE EUAMDB05 1,95 07/16/2035 | 400 000,00 | | 410 015,55 |
| BPCE EUR003M 0,95 12/19/2031 | 3 200 000,00 | | 3 144 948,80 |
| BPCE EUR003M 1,2 10/01/2033 | 100 000,00 | | 98 832,87 |
| BPCE EUR003M 1,45 02/26/2036 | 1 000 000,00 | | 970 490,66 |
| BPCE EUR003M 1,47 01/20/2034 | 600 000,00 | | 597 461,28 |
| BPCE EUR003M 1,827 03/08/2033 | 1 700 000,00 | | 1 705 817,98 |
| BPCE EUSA5 1,75 01/13/2042 | 600 000,00 | | 594 159,95 |
| BPCE EUSA5 2,5 01/25/2035 | 1 200 000,00 | | 1 245 388,96 |
| BPCE H15T1Y 2,791 01/18/2035 | 358 000,00 | | 324 600,78 |
| BPCE SFH 3,0 02/20/2029 | 100 000,00 | | 100 267,65 |
| BPER BANCA EUAMDB05 3,572 | 1 615 000,00 | | 1 556 319,06 |
| BPER BANCA EUAMDB05 4,346 | 730 000,00 | | 734 771,42 |
| BPOST SA 3,29 10/16/2029 | 1 200 000,00 | | 1 207 939,69 |
| BRAMBLES FINANCE 4,25 03/22/2031 | 100 000,00 | | 102 095,49 |
| BRAND INDUSTRIAL 10,375 08/01/2030 | 525 000,00 | | 423 044,50 |
| BRANDYWINE OPER 6,125 01/15/2031 | 635 000,00 | | 497 518,00 |
| BRANDYWINE OPER 8,875 04/12/2029 | 575 000,00 | | 525 461,36 |
| BREAD FINANCIAL 6,75 05/15/2031 | 1 504 000,00 | | 1 327 633,75 |
| BREAD FINANCIAL H15T5Y 4,3 06/15/2035 | 919 000,00 | | 822 449,74 |
| BRIGHTSTAR/BRIGH 5,75 01/15/2033 | 730 000,00 | | 625 644,94 |
| BRINKER INTL 8,25 07/15/2030 | 1 450 000,00 | | 1 340 887,14 |
| BRINK'S CO/THE 4,625 10/15/2027 | 1 299 000,00 | | 1 136 739,31 |
| BRINK'S CO/THE 6,5 06/15/2029 | 697 000,00 | | 624 123,45 |
| BRINK'S CO/THE 6,75 06/15/2032 | 450 000,00 | | 403 994,31 |
| BRISA CONCESSAO 2,375 05/10/2027 | 600 000,00 | | 608 524,44 |
| BRISBANE AIRPORT 3,856 11/13/2035 | 570 000,00 | | 561 595,83 |
| BRISTOW GROUP 6,75 02/01/2033 | 350 000,00 | | 310 451,85 |
| BRITISH TELECOMM 3,125 02/11/2032 | 400 000,00 | | 387 165,69 |
| BRITISH TELECOMM 3,875 01/20/2034 | 1 156 000,00 | | 1 149 676,60 |
| BRITISH TELECOMM 4,25 01/06/2033 | 1 500 000,00 | | 1 539 939,00 |
| BRITISH TELECOMM EUAMDB05 0,0 10/03/2054 | 5 570 000,00 | | 5 790 485,02 |
| BROADSTREET PART 5,875 04/15/2029 | 1 050 000,00 | | 907 919,45 |
| BROOKFIELD PPTY 4,5 04/01/2027 | 632 000,00 | | 533 124,53 |
| BROOKFIELD RESID 4,875 02/15/2030 | 3 515 000,00 | | 2 817 824,27 |
| BROOKFIELD RESID 5,0 06/15/2029 | 300 000,00 | | 250 332,12 |
| BROOKFIELD RESID 6,25 09/15/2027 | 1 065 000,00 | | 924 039,35 |
| BRUNDAGE-BONE CO 7,5 02/01/2032 | 670 000,00 | | 595 021,88 |
| BUBBLES BIDCO 6,5 09/30/2031 | 7 440 000,00 | | 7 429 443,47 |
| BUBBLES BIDCO EUR003M 4,25 09/30/2031 | 775 000,00 | | 773 186,05 |
| BUCKEYE PARTNERS 3,95 12/01/2026 | 924 000,00 | | 803 986,39 |
| BUCKEYE PARTNERS 4,5 03/01/2028 | 1 634 000,00 | | 1 398 515,10 |
| BUCKEYE PARTNERS 5,85 11/15/2043 | 175 000,00 | | 140 265,80 |
| BUCKEYE PARTNERS 6,75 02/01/2030 | 566 000,00 | | 511 988,80 |
| BUCKEYE PARTNERS 6,875 07/01/2029 | 1 141 000,00 | | 1 034 572,19 |
| BUILDERS FIRSTSO 4,25 02/01/2032 | 3 128 000,00 | | 2 510 499,18 |
| BUILDERS FIRSTSO 5,0 03/01/2030 | 2 969 000,00 | | 2 511 710,78 |
| BUILDERS FIRSTSO 6,375 03/01/2034 | 2 848 000,00 | | 2 446 933,03 |
| BUILDERS FIRSTSO 6,375 06/15/2032 | 2 031 000,00 | | 1 795 026,85 |
| BUILDERS FIRSTSO 6,75 05/15/2035 | 995 000,00 | | 884 126,84 |
| BUREAU VERITAS 3,375 10/01/2033 | 800 000,00 | | 786 050,99 |
| BURFORD CAPITAL 7,5 07/15/2033 | 450 000,00 | | 331 307,07 |
| BURFORD CAPITAL 9,25 07/01/2031 | 358 000,00 | | 287 753,15 |
| C&S GROUP 5,0 12/15/2028 | 200 000,00 | | 162 680,48 |
| CA AUTO BANK IE 2,75 07/07/2028 | 542 000,00 | | 544 868,98 |
| CA BUYER/ATLANTI 5,625 02/15/2032 | 6 708 000,00 | | 6 532 476,79 |
| CA BUYER/ATLANTI 6,375 02/15/2032 | 450 000,00 | | 384 654,24 |
| CA IMMO ANLAGEN 4,25 04/30/2030 | 400 000,00 | | 410 279,89 |
| CAB 3,375 02/01/2028 | 1 000 000,00 | | 974 808,75 |
| CABLE ONE INC 4,0 11/15/2030 | 149 000,00 | | 91 976,16 |
| CACI INTL INC 6,375 06/15/2033 | 325 000,00 | | 290 847,30 |
| CADENT FIN PLC 3,75 04/16/2033 | 1 183 000,00 | | 1 202 156,49 |
| CAESARS ENT 4,625 10/15/2029 | 5 780 000,00 | | 4 923 265,70 |
| CAESARS ENT 6,5 02/15/2032 | 2 587 000,00 | | 2 231 945,50 |
| CAESARS ENT 7,0 02/15/2030 | 2 419 000,00 | | 2 143 328,99 |
| CAISSE NA REA MU EUAMDB05 3,126 | 800 000,00 | | 772 687,60 |
| CAIXA GERAL DEPO EUAMDB01 0,65 10/07/2031 | 1 000 000,00 | | 989 626,15 |
| CAIXA GERAL DEPO EUSA1 0,7 09/21/2027 | 700 000,00 | | 692 911,01 |
| CAIXA GERAL DEPO EUSA1 2,75 10/31/2028 | 200 000,00 | | 212 171,55 |
| CAIXABANK 4,25 09/06/2030 | 1 400 000,00 | | 1 476 740,13 |
| CAIXABANK EUAMDB05 1,45 05/14/2038 | 1 300 000,00 | | 1 275 583,59 |
| CAIXABANK EUAMDB05 1,75 03/05/2037 | 500 000,00 | | 489 580,10 |
| CAIXABANK EUAMDB05 3,348 | 200 000,00 | | 193 625,44 |
| CAIXABANK EUAMDB05 3,935 | 600 000,00 | | 616 773,33 |
| CAIXABANK EUAMDB05 5,295 | 2 400 000,00 | | 2 603 024,00 |
| CAIXABANK EUR003M 0,9 02/09/2029 | 1 500 000,00 | | 1 424 670,50 |
| CAIXABANK EUR003M 1,5 05/16/2027 | 2 200 000,00 | | 2 293 422,25 |

| | | | |
|---|---------------|--|--------------|
| CAIXABANK EUR003M 1,65 07/19/2029 | 2 900 000,00 | | 3 100 849,31 |
| CAIXABANK EUR003M 2,4 11/14/2030 | 1 000 000,00 | | 1 080 121,48 |
| CAIXABANK EUSA1 3,0 05/30/2034 | 500 000,00 | | 554 053,86 |
| CAIXABANK EUSA1 3,55 02/23/2033 | 2 800 000,00 | | 2 922 733,66 |
| CAIXABANK EUSA5 5,142 | 1 400 000,00 | | 1 513 755,17 |
| CAIXABANK EUSA5 6,346 | 1 200 000,00 | | 1 231 518,17 |
| CAIXABANK SOFRRATE 2,77 09/13/2034 | 547 000,00 | | 517 556,37 |
| CALDERYS FINANCI 11,25 06/01/2028 | 495 000,00 | | 458 839,48 |
| CALIFORNIA RESOU 7,0 01/15/2034 | 300 000,00 | | 270 752,19 |
| CALIFORNIA RESOU 8,25 06/15/2029 | 167 000,00 | | 154 874,55 |
| CALUMET SPECIAL 9,75 02/15/2031 | 250 000,00 | | 235 617,91 |
| CAMELOT RETURN 8,75 08/01/2028 | 2 503 000,00 | | 1 307 942,91 |
| CAN IMPERIAL BK EUR003M 1,1165 07/16/2031 | 265 000,00 | | 265 811,13 |
| CAPGEMINI SE 3,125 09/25/2031 | 100 000,00 | | 98 113,94 |
| CAPSTONE COPPER 6,75 03/31/2033 | 480 000,00 | | 414 039,58 |
| CARGILL INC 3,875 04/24/2030 | 262 000,00 | | 274 531,33 |
| CARLSBERG BREW 3,0 08/28/2029 | 2 237 000,00 | | 2 241 493,73 |
| CARLSBERG BREW 3,5 02/28/2035 | 1 254 000,00 | | 1 206 684,43 |
| CARNIVAL PLC 4,125 07/15/2031 | 7 100 000,00 | | 7 117 072,54 |
| CARPENTER TECH 5,625 03/01/2034 | 526 000,00 | | 452 910,34 |
| CARREFOUR SA 2,875 12/08/2028 | 500 000,00 | | 497 473,56 |
| CARRIAGE SERVICE 4,25 05/15/2029 | 425 000,00 | | 355 025,70 |
| CARS.COM INC 6,375 11/01/2028 | 618 000,00 | | 535 937,46 |
| CARVANA CO 06/01/2030 | 4 016 085,00 | | 3 664 390,01 |
| CARVANA CO 06/01/2031 | 5 062 673,00 | | 4 796 840,93 |
| CASTELLUM AB 4,125 12/10/2030 | 127 000,00 | | 127 018,35 |
| CASTELLUM AB EUSA5 3,454 | 2 950 000,00 | | 2 867 205,62 |
| CASTELLUM HELSIN 0,875 09/17/2029 | 2 220 000,00 | | 2 083 571,46 |
| CASTLE US HOLDIN 10,0 06/30/2031 | 69 000,00 | | 13 478,88 |
| CATERPILLAR FINL 3,023 09/03/2027 | 149 000,00 | | 151 438,23 |
| CB144A NCR A Opct 29 | 4 134 000,00 | | - |
| CBRE GI OPEN END 0,9 10/12/2029 | 390 000,00 | | 357 256,62 |
| CBRE GI OPEN END 4,75 03/27/2034 | 272 000,00 | | 277 263,99 |
| CBS CORP 3,375 02/15/2028 | 200 000,00 | | 168 285,46 |
| CBS CORP 4,2 06/01/2029 | 425 000,00 | | 356 421,63 |
| CCO HOLDINGS LLC 4,25 01/15/2034 | 1 545 000,00 | | 1 155 481,15 |
| CCO HOLDINGS LLC 4,25 02/01/2031 | 7 823 000,00 | | 6 215 376,44 |
| CCO HOLDINGS LLC 4,5 05/01/2032 | 3 598 000,00 | | 2 835 525,04 |
| CCO HOLDINGS LLC 4,5 06/01/2033 | 1 315 000,00 | | 1 007 158,52 |
| CCO HOLDINGS LLC 4,5 08/15/2030 | 2 229 000,00 | | 1 813 398,48 |
| CCO HOLDINGS LLC 4,75 02/01/2032 | 1 673 000,00 | | 1 324 630,14 |
| CCO HOLDINGS LLC 4,75 03/01/2030 | 10 132 000,00 | | 8 356 379,17 |
| CCO HOLDINGS LLC 5,0 02/01/2028 | 7 660 000,00 | | 6 629 093,33 |
| CCO HOLDINGS LLC 5,125 05/01/2027 | 1 614 000,00 | | 1 428 820,27 |
| CCO HOLDINGS LLC 5,375 06/01/2029 | 1 855 000,00 | | 1 613 950,89 |
| CCO HOLDINGS LLC 6,375 09/01/2029 | 2 970 000,00 | | 2 598 769,33 |
| CCO HOLDINGS LLC 7,0 02/01/2033 | 4 673 000,00 | | 4 104 050,14 |
| CCO HOLDINGS LLC 7,375 03/01/2031 | 1 508 000,00 | | 1 332 772,34 |
| CD&R SMO / RADIO 9,5 10/15/2029 | 1 044 000,00 | | 799 939,91 |
| CDI ESCROW ISS 5,75 04/01/2030 | 3 903 000,00 | | 3 352 914,79 |
| CDW LLC/CDW FIN 3,25 02/15/2029 | 265 000,00 | | 219 684,77 |
| CECONOMY AG 1,75 06/24/2026 | 200 000,00 | | 200 928,11 |
| CECONOMY AG 6,25 07/15/2029 | 4 854 000,00 | | 5 043 927,58 |
| CEDACRI MERGECO EUR003M 4,625 05/15/2028 | 2 300 000,00 | | 2 240 717,72 |
| CEDACRI MERGECO EUR003M 5,5 05/15/2028 | 108 000,00 | | 105 762,44 |
| CEDAR FAIR LP 5,25 07/15/2029 | 300 000,00 | | 250 353,23 |
| CEDAR FAIR LP 6,5 10/01/2028 | 1 075 000,00 | | 927 026,56 |
| CELANESE US HLDS 0,625 09/10/2028 | 981 000,00 | | 901 463,61 |
| CELANESE US HLDS 2,125 03/01/2027 | 285 000,00 | | 280 135,91 |
| CELANESE US HLDS 5,0 04/15/2031 | 2 100 000,00 | | 2 093 247,33 |
| CELANESE US HLDS 5,337 01/19/2029 | 651 000,00 | | 685 844,12 |
| CELANESE US HLDS 6,379 07/15/2032 | 1 300 000,00 | | 1 192 912,91 |
| CELANESE US HLDS 6,55 11/15/2030 | 575 000,00 | | 540 028,57 |
| CELANESE US HLDS 6,58 07/15/2029 | 75 000,00 | | 68 830,79 |
| CELANESE US HLDS 6,7 11/15/2033 | 1 700 000,00 | | 1 612 772,09 |
| CELANESE US HLDS 7,0 02/15/2031 | 591 000,00 | | 535 614,77 |
| CELANESE US HLDS 7,375 02/15/2034 | 1 604 000,00 | | 1 454 995,27 |
| CELLNEX FINANCE 1,25 01/15/2029 | 1 000 000,00 | | 940 945,09 |
| CELLNEX FINANCE 2,0 02/15/2033 | 500 000,00 | | 435 956,12 |
| CELLNEX FINANCE 3,875 01/19/2036 | 800 000,00 | | 772 405,44 |
| CELLNEX TELECOM 1,0 04/20/2027 | 4 700 000,00 | | 4 650 259,19 |
| CELSA OPCO SA 8,25 12/15/2030 | 7 000 000,00 | | 7 094 616,67 |
| CENTENE CORP 2,5 03/01/2031 | 104 000,00 | | 75 777,15 |
| CENTENE CORP 3,375 02/15/2030 | 1 556 000,00 | | 1 224 276,39 |
| CENTRAL GARDEN 4,125 04/30/2031 | 425 000,00 | | 349 428,82 |
| CENTRAL GARDEN 4,125 10/15/2030 | 1 604 000,00 | | 1 337 104,02 |
| CENTRAL GARDEN 5,125 02/01/2028 | 908 000,00 | | 789 926,64 |
| CENTURION BIDCO 11,125 05/15/2028 | 3 172 000,00 | | 3 206 632,07 |
| CENTURY ALUMINUM 6,875 08/01/2032 | 600 000,00 | | 543 061,10 |
| CENTURY COMMUNIT 3,875 08/15/2029 | 786 000,00 | | 640 452,47 |
| CENTURY COMMUNIT 6,625 09/15/2033 | 250 000,00 | | 212 963,12 |
| CERDIA FINANZ 9,375 10/03/2031 | 238 000,00 | | 213 997,40 |
| CHAMPION IRON CA 7,875 07/15/2032 | 625 000,00 | | 570 921,38 |
| CHAMPIONS FINANC 8,75 02/15/2029 | 75 000,00 | | 58 756,75 |
| CHARLES RIVER LA 3,75 03/15/2029 | 2 097 000,00 | | 1 725 514,45 |
| CHARLES RIVER LA 4,0 03/15/2031 | 400 000,00 | | 322 533,51 |
| CHART INDUSTRIES 7,5 01/01/2030 | 3 240 000,00 | | 2 967 994,09 |
| CHART INDUSTRIES 9,5 01/01/2031 | 1 443 000,00 | | 1 344 299,41 |
| CHARTER COMM OPT 6,484 10/23/2045 | 2 779 000,00 | | 2 282 406,44 |
| CHC GROUP LLC 11,75 09/01/2030 | 575 000,00 | | 491 011,51 |
| CHEMOURS CO 4,625 11/15/2029 | 800 000,00 | | 662 435,14 |
| CHEMOURS CO 5,75 11/15/2028 | 2 384 000,00 | | 2 090 215,19 |
| CHEMOURS CO 7,875 03/15/2034 | 1 370 000,00 | | 1 190 689,86 |
| CHEMOURS CO 8,0 01/15/2033 | 962 000,00 | | 850 344,62 |
| CHEPLAPHARM ARZN 6,75 02/15/2032 | 2 806 000,00 | | 2 766 035,55 |
| CHEPLAPHARM ARZN 7,125 06/15/2031 | 6 874 000,00 | | 6 988 569,54 |
| CHEPLAPHARM ARZN 7,5 05/15/2030 | 4 244 000,00 | | 4 397 512,55 |

| | | | |
|---|--------------|--|--------------|
| CHEPLAPHARM ARZN EUR003M 4,75 05/15/2030 | 400 000,00 | | 402 021,82 |
| CHOBANI HOLDCO 8,75 10/01/2029 | 136 430,00 | | 125 800,49 |
| CHOBANI LLC/FIN 7,625 07/01/2029 | 225 000,00 | | 203 564,76 |
| CHORUS LTD 3,529 11/26/2032 | 1 043 000,00 | | 1 026 801,15 |
| CHORUS LTD 3,625 09/07/2029 | 863 000,00 | | 880 346,23 |
| CHS/COMMUNITY 10,875 01/15/2032 | 2 668 000,00 | | 2 510 230,56 |
| CHS/COMMUNITY 4,75 02/15/2031 | 973 000,00 | | 780 958,28 |
| CHS/COMMUNITY 5,25 05/15/2030 | 5 987 000,00 | | 4 976 782,52 |
| CHS/COMMUNITY 6,0 01/15/2029 | 500 000,00 | | 433 430,25 |
| CHS/COMMUNITY 6,125 04/01/2030 | 1 121 000,00 | | 842 686,11 |
| CHS/COMMUNITY 6,875 04/15/2029 | 1 045 000,00 | | 896 622,50 |
| CHS/COMMUNITY 9,75 01/15/2034 | 2 504 000,00 | | 2 250 195,28 |
| CHUBB INA HLDGS 0,875 06/15/2027 | 162 000,00 | | 159 223,94 |
| CHURCHILL DOWNS 4,75 01/15/2028 | 377 000,00 | | 325 697,57 |
| CHURCHILL DOWNS 5,5 04/01/2027 | 720 000,00 | | 623 579,24 |
| CIDRON ATRIUM SE 5,625 02/15/2033 | 5 317 000,00 | | 5 098 803,61 |
| CIDRON ATRIUM SE EUR003M 3,625 02/15/2033 | 629 000,00 | | 620 899,16 |
| CIE DE ST GOBAIN 3,25 08/09/2029 | 1 100 000,00 | | 1 112 691,91 |
| CIE DE ST GOBAIN 3,5 04/04/2033 | 800 000,00 | | 805 020,18 |
| CINEMARK USA 5,25 07/15/2028 | 1 773 000,00 | | 1 544 001,61 |
| CINEMARK USA 7,0 08/01/2032 | 529 000,00 | | 475 432,75 |
| CIPHER COMPUTE 7,125 11/15/2030 | 3 579 000,00 | | 3 298 515,06 |
| CIRSA FINANCE IN 4,875 10/15/2031 | 2 225 000,00 | | 2 234 131,77 |
| CIRSA FINANCE IN 6,5 03/15/2029 | 1 109 000,00 | | 1 160 327,60 |
| CIRSA FINANCE IN 7,875 07/31/2028 | 1 157 000,00 | | 1 219 732,54 |
| CIRSA FINANCE IN EUR003M 3,0 10/15/2032 | 2 370 000,00 | | 2 358 581,21 |
| CITGO PETROLEUM 8,375 01/15/2029 | 450 000,00 | | 409 015,15 |
| CITIGROUP INC EUR003M 0,784 10/22/2030 | 1 399 000,00 | | 1 385 507,35 |
| CITIGROUP INC EUR003M 1,03 10/22/2034 | 1 696 000,00 | | 1 653 194,96 |
| CITIGROUP INC EUR003M 1,05 05/14/2032 | 1 522 000,00 | | 1 567 457,17 |
| CITIGROUP INC EUR003M 1,25 09/22/2028 | 1 760 000,00 | | 1 803 422,54 |
| CITIGROUP INC EUR003M 1,611 07/23/2036 | 345 000,00 | | 347 949,64 |
| CITIGROUP INC H15T5Y 1,28 11/19/2034 | 747 000,00 | | 669 398,10 |
| CITIGROUP INC H15T5Y 2,89 | 100 000,00 | | 87 833,25 |
| CITIGROUP INC H15T5Y 3,001 | 350 000,00 | | 308 881,26 |
| CITIGROUP INC H15T5Y 3,211 | 173 000,00 | | 156 367,12 |
| CITYCON TREASURY 5,0 03/11/2030 | 500 000,00 | | 467 926,85 |
| CITYCON TREASURY 5,375 07/08/2031 | 1 775 000,00 | | 1 702 909,72 |
| CLAR SCI HLD CRP 3,875 07/01/2028 | 2 362 000,00 | | 1 950 782,28 |
| CLAR SCI HLD CRP 4,875 07/01/2029 | 3 867 000,00 | | 2 938 419,66 |
| CLARIANE SE 7,875 06/27/2030 | 1 400 000,00 | | 1 531 439,29 |
| CLARIOS GLOBAL 4,75 06/15/2031 | 7 417 000,00 | | 7 393 622,02 |
| CLARIOS GLOBAL 6,75 02/15/2030 | 2 112 000,00 | | 1 887 666,45 |
| CLARIOS GLOBAL 6,75 05/15/2028 | 996 000,00 | | 892 864,47 |
| CLARIOS GLOBAL 6,75 09/15/2032 | 2 925 000,00 | | 2 564 998,05 |
| CLD SFTWR GRP IN 6,625 08/15/2033 | 1 382 000,00 | | 1 071 853,96 |
| CLD SFTWR GRP IN 8,25 06/30/2032 | 1 566 000,00 | | 1 317 296,81 |
| CLD SFTWR GRP IN 9,0 09/30/2029 | 595 000,00 | | 496 124,24 |
| CLEAN HARBORS IN 5,75 10/15/2033 | 1 027 000,00 | | 912 607,63 |
| CLEAN HARBORS IN 6,375 02/01/2031 | 471 000,00 | | 418 395,74 |
| CLEAR CHANNEL OU 7,125 02/15/2031 | 2 803 000,00 | | 2 562 680,00 |
| CLEAR CHANNEL OU 7,5 03/15/2033 | 1 218 000,00 | | 1 121 045,57 |
| CLEAR CHANNEL OU 7,5 06/01/2029 | 3 050 000,00 | | 2 721 837,78 |
| CLEAR CHANNEL OU 7,75 04/15/2028 | 2 721 000,00 | | 2 456 707,61 |
| CLEAR CHANNEL OU 7,875 04/01/2030 | 700 000,00 | | 634 198,06 |
| CLEARWAY ENERGY 5,75 01/15/2034 | 275 000,00 | | 237 637,60 |
| CLEVELAND-CLIFFS 4,625 03/01/2029 | 467 000,00 | | 387 933,51 |
| CLEVELAND-CLIFFS 4,875 03/01/2031 | 550 000,00 | | 430 296,72 |
| CLEVELAND-CLIFFS 6,75 04/15/2030 | 1 819 000,00 | | 1 586 699,41 |
| CLEVELAND-CLIFFS 6,875 11/01/2029 | 2 144 000,00 | | 1 911 244,88 |
| CLEVELAND-CLIFFS 7,0 03/15/2032 | 970 000,00 | | 815 366,66 |
| CLEVELAND-CLIFFS 7,375 05/01/2033 | 1 620 000,00 | | 1 416 113,91 |
| CLEVELAND-CLIFFS 7,5 09/15/2031 | 1 759 000,00 | | 1 524 741,47 |
| CLEVELAND-CLIFFS 7,625 01/15/2034 | 771 000,00 | | 661 209,93 |
| CLOUD SOFTWARE 6,5 03/31/2029 | 2 453 000,00 | | 2 070 425,16 |
| CLYDESDALE ACQUI 6,75 04/15/2032 | 3 143 000,00 | | 2 657 815,41 |
| CLYDESDALE ACQUI 6,875 01/15/2030 | 225 000,00 | | 192 561,07 |
| CLYDESDALE ACQUI 8,75 04/15/2030 | 1 746 000,00 | | 1 481 337,84 |
| CMA CGM SA 4,875 01/15/2032 | 7 813 000,00 | | 7 473 430,74 |
| CMA CGM SA 5,0 01/15/2031 | 6 100 000,00 | | 5 931 545,11 |
| CMA CGM SA 5,5 07/15/2029 | 1 511 000,00 | | 1 537 690,14 |
| COCA-COLA CO/THE 0,5 03/09/2033 | 1 200 000,00 | | 973 750,40 |
| COCA-COLA CO/THE 3,125 05/14/2032 | 1 158 000,00 | | 1 168 437,65 |
| COCA-COLA EURO 3,125 06/03/2031 | 683 000,00 | | 683 962,95 |
| COCA-COLA HBC BV 3,125 11/20/2032 | 840 000,00 | | 814 262,64 |
| COCA-COLA HBC BV 3,625 10/01/2030 | 1 100 000,00 | | 1 101 198,25 |
| COCA-COLA HBC BV 4,0 10/01/2033 | 1 611 000,00 | | 1 622 727,42 |
| COEUR MINING INC 5,125 02/15/2029 | 285 000,00 | | 245 650,76 |
| COFIROUTE SA 3,125 03/06/2033 | 800 000,00 | | 767 813,00 |
| COGENT COMMUN 7,0 06/15/2027 | 75 000,00 | | 65 672,27 |
| COGENT COMMUNICA 7,0 06/15/2027 | 300 000,00 | | 262 683,86 |
| COINBASE GLOBAL 3,375 10/01/2028 | 1 875 000,00 | | 1 522 278,04 |
| COINBASE GLOBAL 3,625 10/01/2031 | 2 295 000,00 | | 1 683 902,97 |
| COLGATE-PALM CO 3,25 11/10/2035 | 226 000,00 | | 219 831,82 |
| COLONIAL SFL SOC 3,875 04/08/2031 | 1 200 000,00 | | 1 195 968,00 |
| COLUMBUS MCKINN 7,125 02/01/2033 | 1 982 000,00 | | 1 737 635,19 |
| COMCAST CORP 0,25 05/20/2027 | 317 000,00 | | 307 732,67 |
| COMMERCIAL METAL 4,375 03/15/2032 | 350 000,00 | | 282 622,86 |
| COMMERCIAL METAL 5,75 11/15/2033 | 1 650 000,00 | | 1 442 475,88 |
| COMMERCIAL METAL 6,0 12/15/2035 | 670 000,00 | | 586 766,55 |
| COMMERZBANK AG 3,125 04/20/2029 | 314 000,00 | | 324 895,33 |
| COMMERZBANK AG EUAMDB05 1,95 02/20/2037 | 500 000,00 | | 494 823,93 |
| COMMERZBANK AG EUAMDB05 2,15 10/16/2034 | 500 000,00 | | 521 103,38 |
| COMMERZBANK AG EUAMDB05 3,7 10/05/2033 | 500 000,00 | | 547 677,57 |
| COMMERZBANK AG EUAMDB05 4,235 | 200 000,00 | | 215 015,32 |
| COMMERZBANK AG EUAMDB05 4,3 12/06/2032 | 2 700 000,00 | | 2 856 558,19 |
| COMMERZBANK AG EUAMDB05 5,129 | 1 400 000,00 | | 1 625 273,62 |

| | | | |
|--|---------------|--|---------------|
| COMMERZBANK AG EUR003M 0,72 12/08/2028 | 900 000,00 | | 897 599,83 |
| COMMERZBANK AG EUR003M 1,1 06/06/2030 | 600 000,00 | | 590 176,74 |
| COMMERZBANK AG EUR003M 1,2 03/03/2037 | 1 000 000,00 | | 958 768,50 |
| COMMERZBANK AG EUR003M 1,27 09/02/2036 | 700 000,00 | | 675 273,63 |
| COMMERZBANK AG EUR003M 1,45 10/15/2035 | 300 000,00 | | 296 728,88 |
| COMMERZBANK AG EUR003M 2,1 01/17/2031 | 600 000,00 | | 623 291,96 |
| COMMERZBANK AG EUR003M 2,4 01/18/2030 | 100 000,00 | | 104 965,52 |
| COMMERZBANK AG EUSA5 1,73 12/29/2031 | 200 000,00 | | 198 782,22 |
| COMPASS GROUP 2,625 01/15/2029 | 199 000,00 | | 196 801,47 |
| COMPASS GROUP 3,0 03/08/2030 | 100 000,00 | | 98 626,80 |
| COMPASS GROUP 3,5 01/15/2035 | 2 606 000,00 | | 2 545 859,93 |
| COMPASS GRP LLC 5,0 01/15/2032 | 257 342,00 | | 195 551,68 |
| COMPASS GRP LLC 5,25 04/15/2029 | 1 517 291,00 | | 1 255 575,21 |
| COMPASS MIN INTL 8,0 07/01/2030 | 672 000,00 | | 613 781,77 |
| COMPOSECURE HOLD 5,625 02/01/2033 | 1 170 000,00 | | 997 953,80 |
| CONCENTRA ESCROW 6,875 07/15/2032 | 673 000,00 | | 611 011,74 |
| CONDUENT BUS SRV 6,0 11/01/2029 | 1 023 000,00 | | 635 970,03 |
| CONNECT FINCO 9,0 09/15/2029 | 2 111 000,00 | | 1 928 298,27 |
| CONNECT HOLDING 10,5 04/03/2031 | 919 000,00 | | 813 349,29 |
| CONS ENERGY FIN 5,625 10/15/2028 | 150 000,00 | | 124 230,71 |
| CONSTELLUM SE 3,125 07/15/2029 | 1 302 000,00 | | 1 262 007,81 |
| CONSTELLUM SE 3,75 04/15/2029 | 1 915 000,00 | | 1 612 196,09 |
| CONSTELLUM SE 5,375 08/15/2032 | 1 282 000,00 | | 1 306 187,96 |
| CONSTELLUM SE 6,375 08/15/2032 | 250 000,00 | | 219 919,68 |
| CONSTL ENRGY GEN 4,625 02/01/2029 | 699 000,00 | | 601 610,98 |
| CONSTL ENRGY GEN 5,0 02/01/2031 | 1 025 000,00 | | 896 962,47 |
| CONTACT ENERGY 3,537 11/03/2032 | 319 000,00 | | 314 677,46 |
| CONTINENTAL AG 2,875 11/22/2028 | 300 000,00 | | 297 981,18 |
| CONTOURGLOB PWR 5,0 02/28/2030 | 1 400 000,00 | | 1 403 685,11 |
| COOPERATIEVE RAB 3,822 07/26/2034 | 400 000,00 | | 407 071,07 |
| COOPERATIEVE RAB EUR003M 1,15 04/25/2029 | 2 000 000,00 | | 2 113 246,06 |
| COOPERATIEVE RAB EUR003M 1,18 05/05/2028 | 200 000,00 | | 196 722,68 |
| COOPERATIEVE RAB EUSA5 3,702 | 3 400 000,00 | | 3 409 325,71 |
| COOPER-STANDARD 9,25 03/01/2031 | 2 744 000,00 | | 2 275 332,55 |
| CORECIVIC INC 8,25 04/15/2029 | 948 000,00 | | 888 070,52 |
| COREWEAVE INC 9,0 02/01/2031 | 2 010 000,00 | | 1 679 227,48 |
| COREWEAVE INC 9,25 06/01/2030 | 4 093 000,00 | | 3 547 160,09 |
| CORNERSTONE 6,125 01/15/2029 | 1 180 000,00 | | 215 630,66 |
| CORNERSTONE BU 9,5 08/15/2029 | 200 000,00 | | 105 582,17 |
| COTY INC 3,875 04/15/2026 | 10 300 000,00 | | 3 731 691,55 |
| COTY INC 4,5 05/15/2027 | 2 100 000,00 | | 2 138 069,64 |
| COVANTA HOLDING 4,875 12/01/2029 | 2 305 000,00 | | 1 910 117,20 |
| COVESTRO AG 4,75 11/15/2028 | 100 000,00 | | 104 422,80 |
| COVIVIO HOTELS 4,125 05/23/2033 | 100 000,00 | | 101 635,40 |
| COX COMMUN INC 5,8 12/15/2053 | 1 579 000,00 | | 1 174 763,64 |
| CP ATLAS BUYER 9,75 07/15/2030 | 3 062 000,00 | | 2 555 883,27 |
| CQP HOLDCO LP/BI 5,5 06/15/2031 | 1 220 000,00 | | 1 051 235,56 |
| CRD MUTUEL ARKEA 0,75 01/18/2030 | 400 000,00 | | 362 164,02 |
| CRD MUTUEL ARKEA 3,128 12/05/2030 | 900 000,00 | | 891 272,29 |
| CRD MUTUEL ARKEA 3,307 05/06/2032 | 200 000,00 | | 201 101,44 |
| CRDT AGR ASSR 4,125 12/17/2036 | 900 000,00 | | 875 002,23 |
| CRDT AGR ASSR EUAMB05 3,59 | 600 000,00 | | 614 904,33 |
| CRED AGRICOLE SA 0,375 04/20/2028 | 1 000 000,00 | | 944 871,37 |
| CRED AGRICOLE SA 1,0 07/03/2029 | 800 000,00 | | 749 005,32 |
| CRED AGRICOLE SA 1,75 03/05/2029 | 400 000,00 | | 380 703,99 |
| CRED AGRICOLE SA 3,875 11/28/2034 | 1 100 000,00 | | 1 109 923,15 |
| CRED AGRICOLE SA 4,125 02/26/2036 | 1 200 000,00 | | 1 200 945,22 |
| CRED AGRICOLE SA 4,375 11/27/2033 | 1 000 000,00 | | 1 037 401,64 |
| CRED AGRICOLE SA EUAMB05 4,207 | 900 000,00 | | 929 282,67 |
| CRED AGRICOLE SA EUR003M 0,82 07/03/2031 | 2 800 000,00 | | 2 755 574,00 |
| CRED AGRICOLE SA EUR003M 0,92 08/25/2032 | 4 600 000,00 | | 4 550 799,05 |
| CRED AGRICOLE SA EUR003M 1,45 07/11/2029 | 800 000,00 | | 837 621,01 |
| CRED AGRICOLE SA EUSA1 4,37 | 800 000,00 | | 789 661,57 |
| CRED AGRICOLE SA EUSA5 2,25 08/28/2033 | 400 000,00 | | 427 475,49 |
| CRED AGRICOLE SA EUSA5 4,441 | 200 000,00 | | 209 754,02 |
| CREDIT ACCEPTANC 9,25 12/15/2028 | 354 000,00 | | 326 547,06 |
| CREDIT AGRICOLE 0,01 09/13/2028 | 200 000,00 | | 186 034,33 |
| CREDIT AGRICOLE 3,5 01/15/2030 | 300 000,00 | | 306 221,12 |
| CREDIT SUISSE EUAMB01 4,95 03/01/2029 | 1 228 000,00 | | 1 331 647,77 |
| CRELAN SA EUAMB01 2,85 02/28/2030 | 2 000 000,00 | | 2 136 063,71 |
| CRELAN SA EUAMB05 0,0 04/30/2035 | 400 000,00 | | 435 934,69 |
| CRH FUNDING 1,625 05/05/2030 | 156 000,00 | | 146 725,13 |
| CRITERIA CAIXA 3,5 10/02/2029 | 900 000,00 | | 913 596,44 |
| CROCS INC 4,125 08/15/2031 | 825 000,00 | | 650 556,27 |
| CROSSCOUNTRY INT 6,5 10/01/2030 | 594 000,00 | | 491 011,48 |
| CROSSCOUNTRY INT 6,75 12/01/2032 | 450 000,00 | | 376 827,16 |
| CROWDSTRIKE HOLD 3,0 02/15/2029 | 625 000,00 | | 513 459,76 |
| CROWN AMERICAS L 5,875 06/01/2033 | 125 000,00 | | 110 375,08 |
| CROWN EUROPEAN 3,75 09/30/2031 | 10 752 000,00 | | 10 442 001,92 |
| CSC HOLDINGS LLC 11,25 05/15/2028 | 858 000,00 | | 637 974,61 |
| CSC HOLDINGS LLC 11,75 01/31/2029 | 1 407 000,00 | | 896 757,63 |
| CSC HOLDINGS LLC 3,375 02/15/2031 | 890 000,00 | | 455 445,26 |
| CSC HOLDINGS LLC 4,125 12/01/2030 | 1 814 000,00 | | 961 489,27 |
| CSC HOLDINGS LLC 4,5 11/15/2031 | 2 920 000,00 | | 1 546 038,89 |
| CSC HOLDINGS LLC 4,625 12/01/2030 | 4 076 000,00 | | 1 272 349,71 |
| CSC HOLDINGS LLC 5,0 11/15/2031 | 1 165 000,00 | | 372 663,39 |
| CSC HOLDINGS LLC 5,375 02/01/2028 | 5 248 000,00 | | 3 400 260,97 |
| CSC HOLDINGS LLC 5,5 04/15/2027 | 3 680 000,00 | | 2 838 573,25 |
| CSC HOLDINGS LLC 5,75 01/15/2030 | 3 640 000,00 | | 1 203 673,29 |
| CSC HOLDINGS LLC 6,5 02/01/2029 | 3 790 000,00 | | 2 122 667,53 |
| CSC HOLDINGS LLC 7,5 04/01/2028 | 865 000,00 | | 412 345,20 |
| CSSE REFIN L'HAB 2,75 01/12/2029 | 400 000,00 | | 399 719,04 |
| CT INVESTMENT 6,375 04/15/2030 | 6 750 000,00 | | 7 016 374,69 |
| CTE CO TRANSP EL 2,125 07/29/2032 | 1 700 000,00 | | 1 559 403,61 |
| CTEC II GMBH 5,25 02/15/2030 | 2 543 000,00 | | 2 305 519,83 |
| CTR PARTNERSHIP 3,875 06/30/2028 | 525 000,00 | | 445 992,63 |
| CURRENTA GROUP 5,5 05/15/2030 | 6 500 000,00 | | 6 590 808,61 |

| | | | |
|--|---------------|--|--------------|
| CUSHMAN & WAKE 6,75 05/15/2028 | 200 000,00 | | 177 722,62 |
| CUSHMAN & WAKE 8,875 09/01/2031 | 150 000,00 | | 138 280,14 |
| CVR ENERGY INC 5,75 02/15/2028 | 35 000,00 | | 30 187,94 |
| CVR ENERGY INC 7,5 02/15/2031 | 450 000,00 | | 396 547,70 |
| CVR ENERGY INC 7,875 02/15/2034 | 125 000,00 | | 109 661,82 |
| CVR PARTNERS LP 6,125 06/15/2028 | 2 436 000,00 | | 2 141 837,93 |
| CVS HEALTH CORP H15T5Y 2,516 12/10/2054 | 236 000,00 | | 210 147,57 |
| CVS HEALTH CORP H15T5Y 2,886 03/10/2055 | 1 526 000,00 | | 1 362 795,78 |
| CYPRIMUM CORP/HOL 6,125 04/15/2031 | 977 000,00 | | 835 098,26 |
| CYPRIMUM CORP/HOL 6,375 04/15/2034 | 375 000,00 | | 318 005,37 |
| DAA FINANCE PLC 1,601 11/05/2032 | 162 000,00 | | 142 933,33 |
| DAIMLER TRUCK 3,125 03/23/2028 | 1 500 000,00 | | 1 492 986,40 |
| DANA INC 4,25 09/01/2030 | 126 000,00 | | 103 705,77 |
| DANA INC 4,5 02/15/2032 | 189 000,00 | | 153 275,04 |
| DANFOSS FIN I BV 0,375 10/28/2028 | 1 000 000,00 | | 925 641,94 |
| DANFOSS FIN I BV 3,75 06/30/2033 | 1 357 000,00 | | 1 341 941,02 |
| DANONE 3,379 04/01/2030 | 2 200 000,00 | | 2 200 973,66 |
| DANONE 3,785 04/01/2034 | 1 500 000,00 | | 1 501 460,55 |
| DANONE EUAS 1,271 | 100 000,00 | | 98 537,15 |
| DANSKE BANK A/S 3,75 03/03/2038 | 1 269 000,00 | | 1 215 565,32 |
| DANSKE BANK A/S EUAMDB05 1,255 11/19/2035 | 746 000,00 | | 736 861,06 |
| DANSKE BANK A/S EUAMDB05 1,95 05/14/2034 | 103 000,00 | | 109 265,72 |
| DANSKE BANK A/S EUSA1 1,25 01/10/2031 | 466 000,00 | | 480 507,80 |
| DARLING GLBL FIN 4,5 06/15/2032 | 6 159 000,00 | | 6 166 236,83 |
| DARLING INGREDIE 5,25 04/15/2027 | 300 000,00 | | 266 080,97 |
| DARLING INGREDIE 6,0 06/15/2030 | 400 000,00 | | 356 357,10 |
| DAVITA INC 3,75 02/15/2031 | 7 894 000,00 | | 6 299 042,49 |
| DAVITA INC 4,625 06/01/2030 | 4 744 000,00 | | 4 006 776,41 |
| DAVITA INC 6,75 07/15/2033 | 250 000,00 | | 223 147,02 |
| DAVITA INC 6,875 09/01/2032 | 724 000,00 | | 644 530,39 |
| DBR LAND HOLDING 6,25 12/01/2030 | 50 000,00 | | 44 756,33 |
| DCC GRP FIN IE 4,375 06/27/2031 | 736 000,00 | | 770 750,00 |
| DCLI BIDCO LLC 7,75 11/15/2029 | 3 254 000,00 | | 2 933 959,62 |
| DEALER TIRE LLC 8,0 02/01/2028 | 1 282 000,00 | | 1 098 315,65 |
| DELEK LOG PT/FIN 7,125 06/01/2028 | 550 000,00 | | 488 388,74 |
| DELEK LOG PT/FIN 7,375 06/30/2033 | 1 452 000,00 | | 1 292 739,17 |
| DELEK LOG PT/FIN 8,625 03/15/2029 | 1 985 000,00 | | 1 785 764,94 |
| DELL BANK INTERN 3,625 06/24/2029 | 500 000,00 | | 513 379,98 |
| DELUXE CORP 8,0 06/01/2029 | 253 000,00 | | 226 441,08 |
| DEMIRE RL ESTATE 1,875 31/12/2027 | 1 800 000,00 | | 1 454 975,66 |
| DEUCE FINCO EUR003M 3,5 11/20/2032 | 2 640 000,00 | | 2 634 129,43 |
| DEUTSCH BAHN FIN 3,5 09/20/2027 | 100 000,00 | | 102 595,83 |
| DEUTSCH BAHN FIN EUSA5 1,894 | 2 000 000,00 | | 1 830 967,63 |
| DEUTSCHE BANK AG EUAMDB05 1,55 05/15/2041 | 400 000,00 | | 387 157,11 |
| DEUTSCHE BANK AG EUAMDB05 3,3 06/24/2032 | 3 700 000,00 | | 3 814 762,19 |
| DEUTSCHE BANK AG EUAMDB05 4,036 | 1 600 000,00 | | 1 612 786,63 |
| DEUTSCHE BANK AG EUAMDB05 4,6 | 1 600 000,00 | | 1 730 758,80 |
| DEUTSCHE BANK AG EUAMDB05 4,747 | 2 800 000,00 | | 2 822 965,76 |
| DEUTSCHE BANK AG EUAMDB05 5,112 | 1 800 000,00 | | 1 984 216,44 |
| DEUTSCHE BANK AG EUAMDB05 5,261 | 600 000,00 | | 674 572,28 |
| DEUTSCHE BANK AG EUR003M 0,6 08/13/2028 | 1 300 000,00 | | 1 307 178,64 |
| DEUTSCHE BANK AG EUR003M 1,05 06/16/2029 | 400 000,00 | | 404 012,49 |
| DEUTSCHE BANK AG EUR003M 1,25 01/15/2030 | 500 000,00 | | 506 293,98 |
| DEUTSCHE BANK AG EUR003M 1,7 07/12/2035 | 500 000,00 | | 522 120,42 |
| DEUTSCHE BANK AG EUR003M 1,93 05/24/2028 | 700 000,00 | | 719 064,47 |
| DEUTSCHE BANK AG EUR003M 2,05 11/19/2030 | 1 400 000,00 | | 1 307 614,64 |
| DEUTSCHE BANK AG EUR003M 2,95 09/05/2030 | 200 000,00 | | 212 805,27 |
| DEUTSCHE BANK NY SOFRRATE 2,757 01/14/2032 | 1 169 000,00 | | 947 015,72 |
| DEUTSCHE BOERS 3,25 03/24/2031 | 500 000,00 | | 498 158,24 |
| DEUTSCHE BOERSE EUSA5 1,718 06/23/2048 | 600 000,00 | | 585 100,71 |
| DEUTSCHE EUROSH 4,5 10/15/2030 | 2 000 000,00 | | 2 001 591,63 |
| DEUTSCHE POST AG 0,375 05/20/2026 | 5 000 000,00 | | 5 001 934,25 |
| DEUTSCHE POST AG 3,0 03/24/2030 | 800 000,00 | | 792 819,54 |
| DEUTSCHE POST AG 3,125 06/05/2032 | 1 100 000,00 | | 1 105 763,72 |
| DEUTSCHE POST AG 3,25 12/23/2030 | 2 067 000,00 | | 2 056 021,15 |
| DEUTSCHE POST AG 3,5 03/24/2034 | 1 200 000,00 | | 1 185 211,70 |
| DEUTSCHE POST AG 3,75 11/25/2037 | 1 200 000,00 | | 1 188 443,14 |
| DEUTSCHE TELEKOM 2,625 12/04/2029 | 1 300 000,00 | | 1 282 333,81 |
| DEUTSCHE TELEKOM 3,25 06/04/2035 | 700 000,00 | | 692 669,89 |
| DEUTSCHE WOHNEN 1,5 04/30/2030 | 100 000,00 | | 93 163,89 |
| DEUTSCHLAND REP 0,0 08/15/2031 | 344 614,00 | | 298 229,61 |
| DEUTSCHLAND REP 0,0 08/15/2050 | 4 729 242,74 | | 2 072 340,93 |
| DEUTSCHLAND REP 1,0 05/15/2038 | 12 623 014,29 | | 9 972 743,24 |
| DEUTSCHLAND REP 2,3 02/15/2033 | 1 782 447,02 | | 1 727 187,12 |
| DEUTSCHLAND REP 2,9 02/15/2036 | 5 000 000,00 | | 4 982 937,10 |
| DH EUROPE 1,35 09/18/2039 | 1 093 000,00 | | 787 605,32 |
| DIAGEO CAPITAL 1,875 06/08/2034 | 600 000,00 | | 523 710,19 |
| DIAGEO FIN PLC 2,5 03/27/2032 | 600 000,00 | | 562 298,56 |
| DIAGEO FIN PLC 3,25 10/03/2032 | 500 000,00 | | 492 914,52 |
| DIC ASSET AG 2,25 09/22/2026 | 2 300 000,00 | | 1 263 563,92 |
| DIEBOLD NIXDORF 7,75 03/31/2030 | 2 368 000,00 | | 2 136 718,79 |
| DIGITAL DUTCH 3,875 07/15/2034 | 2 219 000,00 | | 2 178 640,17 |
| DIGITAL EURO FIN 4,25 11/20/2037 | 1 100 000,00 | | 1 058 514,71 |
| DIGITAL INTREPID 0,625 07/15/2031 | 1 013 000,00 | | 850 773,19 |
| DIRECTV FIN/DTV 10,0 02/15/2031 | 2 789 000,00 | | 2 494 627,08 |
| DIRECTV FIN/DTV 5,875 08/15/2027 | 2 043 000,00 | | 1 780 695,51 |
| DIRECTV FINANCIN 8,875 02/01/2030 | 278 000,00 | | 243 015,15 |
| DIRECTV FINANCIN 8,875 02/01/2030 | 575 000,00 | | 504 380,93 |
| DISCOVERY COMMUN 3,625 05/15/2030 | 1 050 000,00 | | 857 300,53 |
| DISCOVERY COMMUN 3,95 03/20/2028 | 150 000,00 | | 127 474,87 |
| DISCOVERY COMMUN 4,125 05/15/2029 | 675 000,00 | | 574 806,45 |
| DISCOVERY COMMUN 5,0 09/20/2037 | 187 000,00 | | 114 350,09 |
| DISH DBS CORP 5,125 06/01/2029 | 2 254 000,00 | | 1 777 814,30 |
| DISH DBS CORP 5,25 12/01/2026 | 3 111 000,00 | | 2 716 981,40 |
| DISH DBS CORP 5,75 12/01/2028 | 2 062 000,00 | | 1 671 624,25 |
| DISH DBS CORP 7,375 07/01/2028 | 1 552 000,00 | | 1 324 584,58 |

| | | | |
|--|---------------|--|---------------|
| DISH DBS CORP 7,75 07/01/2026 | 7 095 000,00 | | 6 253 815,76 |
| DISH NETWORK 11,75 11/15/2027 | 7 116 000,00 | | 6 629 385,23 |
| DIVERSIFIED HLTH 4,375 03/01/2031 | 1 420 000,00 | | 1 093 648,75 |
| DIVERSIFIED HLTH 7,25 10/15/2030 | 915 000,00 | | 830 454,18 |
| DNB BANK ASA EU0003M 1,3 11/01/2029 | 100 000,00 | | 104 881,01 |
| DNB BANK ASA EUAMDB05 1,3 07/02/2035 | 600 000,00 | | 610 194,41 |
| DNB BANK ASA EUR003M 0,65 03/14/2029 | 362 000,00 | | 367 508,58 |
| DNB BANK ASA EUR003M 0,785 01/15/2031 | 1 400 000,00 | | 1 386 939,35 |
| DNB BANK ASA EUR003M 0,9 05/20/2031 | 2 500 000,00 | | 2 517 439,03 |
| DNB BANK ASA EUR003M 1,0 07/19/2028 | 2 270 000,00 | | 2 379 679,20 |
| DNB BANK ASA EUR003M 1,015 11/29/2030 | 1 000 000,00 | | 991 862,88 |
| DNB BANK ASA EUSA5 2,0 02/28/2033 | 1 000 000,00 | | 1 021 449,01 |
| DNB BANK ASA EUSA5 2,0 09/13/2033 | 1 300 000,00 | | 1 362 920,97 |
| DOBANK SPA 5,375 11/15/2031 | 1 369 000,00 | | 1 381 749,19 |
| DOLCETTO HOLDCO 5,625 07/14/2032 | 8 148 000,00 | | 8 120 266,25 |
| DOLCETTO HOLDCO EUR003M 3,625 07/14/2032 | 1 484 000,00 | | 1 484 218,89 |
| DOMETIC GROUP AB 3,0 05/08/2026 | 577 000,00 | | 588 188,66 |
| DOMETIC GROUP AB 5,0 09/11/2030 | 3 738 000,00 | | 3 663 569,76 |
| DOMTAR CORP 6,75 10/01/2028 | 300 000,00 | | 169 743,97 |
| DORNOCH DEBT MER 6,625 10/15/2029 | 1 895 000,00 | | 1 512 198,50 |
| DREAM FINDERS H 6,875 09/15/2030 | 830 000,00 | | 689 785,72 |
| DREAM FINDERS HI 8,25 08/15/2028 | 250 000,00 | | 222 307,68 |
| DS SMITH PLC 4,375 07/27/2027 | 1 655 000,00 | | 1 718 864,62 |
| DS SMITH PLC 4,5 07/27/2030 | 400 000,00 | | 420 480,61 |
| DSM BV 3,0 02/25/2031 | 624 000,00 | | 612 012,34 |
| DSM BV 3,625 07/02/2034 | 526 000,00 | | 527 086,74 |
| DSV FINANCE BV 3,25 11/06/2030 | 1 048 000,00 | | 1 047 320,73 |
| DSV FINANCE BV 3,5 06/26/2029 | 100 000,00 | | 102 968,51 |
| DT MIDSTREAM 4,125 06/15/2029 | 1 527 000,00 | | 1 309 607,04 |
| DT PFANDBRIEFBAN 3,25 09/01/2028 | 1 000 000,00 | | 989 448,27 |
| DT PFANDBRIEFBAN 4,0 01/27/2028 | 430 000,00 | | 429 293,89 |
| DUCHY OF LUX 0,0 09/14/2032 | 1 620 000,00 | | 1 337 808,31 |
| DUCHY OF LUX 3,0 03/02/2033 | 12 618 000,00 | | 12 621 224,47 |
| DUFREY ONE BV 2,0 02/15/2027 | 1 580 000,00 | | 1 550 992,95 |
| DUFREY ONE BV 3,375 04/15/2028 | 1 525 000,00 | | 1 516 606,78 |
| DUFREY ONE BV 4,5 05/23/2032 | 2 315 000,00 | | 2 323 276,13 |
| DUFREY ONE BV 4,75 04/18/2031 | 2 971 000,00 | | 3 020 434,14 |
| DUOMO BIDCO SPA EUR003M 3,25 01/15/2032 | 1 086 000,00 | | 1 085 660,66 |
| DXC CAPITAL FUND 0,45 09/15/2027 | 564 000,00 | | 540 344,27 |
| DXC CAPITAL FUND 4,25 12/09/2030 | 543 000,00 | | 529 768,21 |
| DYCOM INDS 4,5 04/15/2029 | 1 177 000,00 | | 1 010 818,47 |
| DYE & DURHAM LTD 8,625 04/15/2029 | 135 000,00 | | 101 775,02 |
| DYNAMO NEWCO II 6,25 10/15/2031 | 4 327 000,00 | | 3 945 977,60 |
| DZ BANK AG EUAMDB05 1,65 01/02/2036 | 2 000 000,00 | | 1 996 291,51 |
| E.ON SE 3,448 01/19/2034 | 1 800 000,00 | | 1 767 191,22 |
| E.ON SE 3,5 04/16/2033 | 162 000,00 | | 164 987,38 |
| E.ON SE 4,0 01/16/2040 | 651 000,00 | | 637 703,50 |
| EAST JAPAN RAIL 3,245 09/08/2030 | 123 000,00 | | 124 740,90 |
| EAST JAPAN RAIL 3,976 09/05/2032 | 111 000,00 | | 115 994,77 |
| EASYJET PLC 3,75 03/20/2031 | 1 023 000,00 | | 1 017 166,88 |
| EATON CAPITAL 3,601 05/21/2031 | 1 026 000,00 | | 1 055 624,50 |
| EATON CAPITAL 4,0 03/10/2038 | 480 000,00 | | 473 745,62 |
| EC FINANCE 3,0 10/15/2026 | 7 399 000,00 | | 7 341 187,09 |
| ECHOSTAR CORP 10,75 11/30/2029 | 7 189 881,00 | | 6 947 588,78 |
| ECHOSTAR CORP 6,75 11/30/2030 | 2 540 617,00 | | 2 282 382,31 |
| EDENRED 3,25 08/27/2030 | 200 000,00 | | 200 176,31 |
| EDENRED 3,625 06/13/2031 | 1 000 000,00 | | 1 017 670,92 |
| EDGEWELL PERSON 4,125 04/01/2029 | 1 261 000,00 | | 1 033 260,47 |
| EDGEWELL PERSON 5,5 06/01/2028 | 1 282 000,00 | | 1 125 230,75 |
| EDISON INTL H15TSY 3,658 06/15/2054 | 275 000,00 | | 248 666,52 |
| EDISON INTL H15TSY 3,864 06/15/2053 | 125 000,00 | | 112 601,28 |
| EDP FINANCE BV 3,875 03/11/2030 | 408 000,00 | | 413 092,09 |
| EDP SA EUAMDB05 1,923 12/02/2055 | 20 100 000,00 | | 19 343 149,66 |
| EDP SA EUAMDB05 2,239 05/27/2055 | 17 200 000,00 | | 16 862 566,63 |
| EDP SA EUAMDB05 2,395 09/16/2054 | 12 900 000,00 | | 12 840 713,01 |
| EDP SA EUSA5 1,888 03/14/2082 | 3 300 000,00 | | 3 235 355,71 |
| EDP SA EUSA5 2,08 03/14/2082 | 1 600 000,00 | | 1 486 454,35 |
| EDP SA EUSA5 2,38 08/02/2081 | 800 000,00 | | 804 082,30 |
| EDP SA EUSA5 3,184 04/23/2083 | 2 300 000,00 | | 2 495 938,71 |
| EDP SA EUSA6 2,302 05/29/2054 | 4 000 000,00 | | 4 174 968,77 |
| EDP SERVICIOS 3,125 12/03/2031 | 900 000,00 | | 882 988,99 |
| EDP SERVICIOS 3,25 02/04/2032 | 900 000,00 | | 882 654,16 |
| EDREAMS ODIGEO S 4,875 12/31/2030 | 2 100 000,00 | | 1 814 333,50 |
| EFESTO BIDCO 7,5 02/15/2032 | 2 499 000,00 | | 2 169 469,04 |
| EG GLOBAL 12,0 11/30/2028 | 750 000,00 | | 720 528,12 |
| EIRCOM FINANCE 5,0 04/30/2031 | 7 000 000,00 | | 7 104 797,78 |
| EIRCOM FINANCE 5,75 12/15/2029 | 4 826 000,00 | | 5 028 500,30 |
| ELANCO ANIMAL 6,4 08/28/2028 | 325 000,00 | | 290 214,30 |
| ELDORADO CORP 6,25 09/01/2029 | 1 040 000,00 | | 900 931,66 |
| ELEC DE FRANCE 1,0 11/29/2033 | 1 100 000,00 | | 892 222,94 |
| ELEC DE FRANCE 3,0 03/04/2031 | 800 000,00 | | 782 556,53 |
| ELEC DE FRANCE 3,75 06/05/2027 | 1 100 000,00 | | 1 142 225,43 |
| ELEC DE FRANCE 4,0 03/04/2038 | 1 000 000,00 | | 977 674,78 |
| ELEC DE FRANCE 4,0 05/07/2037 | 700 000,00 | | 707 720,08 |
| ELEC DE FRANCE 4,125 06/17/2031 | 1 700 000,00 | | 1 792 387,45 |
| ELEC DE FRANCE 4,375 10/12/2029 | 1 000 000,00 | | 1 049 514,84 |
| ELEC DE FRANCE 4,5 03/04/2046 | 500 000,00 | | 476 804,22 |
| ELEC DE FRANCE 4,625 01/25/2043 | 1 500 000,00 | | 1 475 645,59 |
| ELEC DE FRANCE 4,625 05/07/2045 | 600 000,00 | | 603 936,58 |
| ELEC DE FRANCE 4,75 06/17/2044 | 600 000,00 | | 613 919,04 |
| ELEC DE FRANCE 5,625 02/21/2033 | 900 000,00 | | 1 002 626,45 |
| ELEC DE FRANCE EUAMDB05 2,074 | 16 900 000,00 | | 16 711 549,10 |
| ELEC DE FRANCE EUAMDB05 2,943 | 2 400 000,00 | | 2 453 552,55 |
| ELEC DE FRANCE EUSA5 2,86 | 16 000 000,00 | | 15 903 118,91 |
| ELEC DE FRANCE EUSA5 3,198 | 200 000,00 | | 198 528,60 |
| ELEC DE FRANCE EUSA5 3,373 | 1 000 000,00 | | 991 357,81 |
| ELEC DE FRANCE EUSA5 3,995 | 13 200 000,00 | | 12 632 409,05 |

| | | | |
|---|---------------|--|---------------|
| ELEC DE FRANCE EUSA5 4,86 | 3 400 000,00 | | 3 709 845,73 |
| ELEC DE FRANCE H15T5Y 5,411 | 596 000,00 | | 609 980,83 |
| ELEC DE FRANCE N.A. 3,277 | 20 200 000,00 | | 21 257 057,71 |
| ELENIA FINANCE 0,375 02/06/2027 | 100 000,00 | | 98 083,51 |
| ELENIA VERKKO 3,375 06/09/2033 | 819 000,00 | | 800 452,03 |
| ELIA GROUP SA/NV 3,875 06/11/2031 | 1 300 000,00 | | 1 334 823,48 |
| ELIA GROUP SA/NV EUSA5 2,506 | 5 400 000,00 | | 5 790 742,52 |
| ELIA TRANS BE 0,875 04/28/2030 | 800 000,00 | | 727 107,05 |
| ELIOR GROUP SA 5,625 03/15/2030 | 11 195 000,00 | | 11 308 027,52 |
| ELIS SA 1,625 04/03/2028 | 600 000,00 | | 588 700,13 |
| ELIS SA 4,125 05/24/2027 | 500 000,00 | | 521 636,64 |
| ELLEVIO AB 3,75 05/14/2035 | 425 000,00 | | 429 326,52 |
| ELLUCIAN HOLDING 6,5 12/01/2029 | 1 814 000,00 | | 1 563 558,22 |
| ELM BV FOR HELVE EUR003M 3,65 09/29/2047 | 185 000,00 | | 186 028,69 |
| ELM BV FOR JULIU 3,375 06/19/2030 | 1 000 000,00 | | 1 004 985,07 |
| ELO SACA 4,875 12/08/2028 | 8 000 000,00 | | 7 931 036,71 |
| ELO SACA 5,875 04/17/2028 | 9 600 000,00 | | 10 148 981,92 |
| ELO SACA 6,0 03/22/2029 | 2 800 000,00 | | 2 802 067,01 |
| EMBARQ CORP 7,995 06/01/2036 | 600 000,00 | | 181 905,92 |
| EMBECTA CORP 5,0 02/15/2030 | 1 721 000,00 | | 1 386 312,99 |
| EMERALD DEBT 6,375 12/15/2030 | 4 025 000,00 | | 4 175 405,87 |
| EMERALD DEBT 6,625 12/15/2030 | 4 025 000,00 | | 3 619 100,82 |
| EMERGENT BIOSOLU 3,875 08/15/2028 | 1 638 000,00 | | 1 216 389,69 |
| EMERIA SASU 7,75 03/31/2028 | 1 375 000,00 | | 1 154 113,89 |
| EMPIRE COMMUNIT 9,75 05/01/2029 | 1 190 000,00 | | 1 077 449,88 |
| EMPIRE RESORTS 7,75 11/01/2026 | 400 000,00 | | 350 064,81 |
| EMRLD BOR / EMRD 6,75 07/15/2031 | 566 000,00 | | 512 686,36 |
| ENAGAS FIN SA 3,625 01/24/2034 | 1 500 000,00 | | 1 477 271,14 |
| ENCOMPASS HLTH 4,5 02/01/2028 | 2 535 000,00 | | 2 189 666,20 |
| ENCOMPASS HLTH 4,625 04/01/2031 | 712 000,00 | | 595 195,42 |
| ENCOMPASS HLTH 4,75 02/01/2030 | 1 442 000,00 | | 1 232 917,09 |
| ENCORE CAPITAL 6,625 04/15/2031 | 595 000,00 | | 532 688,18 |
| ENCORE CAPITAL 8,5 05/15/2030 | 2 280 000,00 | | 2 146 213,97 |
| ENCORE CAPITAL 8,5 05/15/2030 | 400 000,00 | | 376 653,75 |
| ENCORE CAPITAL 9,25 04/01/2029 | 1 498 000,00 | | 1 360 395,14 |
| ENDO FINANCE 8,5 04/15/2031 | 568 000,00 | | 534 933,77 |
| ENEL FIN INTL NV 0,5 06/17/2030 | 1 709 000,00 | | 1 533 940,05 |
| ENEL FIN INTL NV 0,875 09/28/2034 | 205 000,00 | | 159 633,48 |
| ENEL FIN INTL NV 3,875 03/09/2029 | 102 000,00 | | 103 779,39 |
| ENEL SPA EUAMDB05 0,25 | 2 058 000,00 | | 2 148 923,60 |
| ENEL SPA EUAMDB05 1,658 | 2 558 000,00 | | 2 485 690,13 |
| ENEL SPA EUAMDB05 1,821 | 3 000 000,00 | | 2 866 615,32 |
| ENEL SPA EUAMDB05 2,009 | 1 375 000,00 | | 1 411 192,26 |
| ENEL SPA EUAMDB05 2,196 | 2 300 000,00 | | 2 247 183,58 |
| ENEL SPA EUSA5 1,719 | 320 000,00 | | 311 192,54 |
| ENEL SPA EUSA5 2,011 | 1 384 000,00 | | 1 248 130,08 |
| ENEL SPA EUSA5 3,486 | 960 000,00 | | 1 038 610,62 |
| ENERFLEX INC 6,875 01/15/2031 | 300 000,00 | | 270 350,71 |
| ENERGIA GROUP 6,875 07/31/2028 | 3 800 000,00 | | 3 868 839,11 |
| ENERGIE BADEN-W EUAMDB05 1,177 02/10/2056 | 600 000,00 | | 574 755,10 |
| ENERGIZER HLDGS 4,375 03/31/2029 | 2 262 000,00 | | 1 866 810,67 |
| ENERGIZER HLDGS 4,75 06/15/2028 | 1 910 000,00 | | 1 652 122,00 |
| ENERGIZER HLDGS 6,0 09/15/2033 | 1 160 000,00 | | 943 893,54 |
| ENERGY TRANS H15T5Y 2,475 02/15/2056 | 325 000,00 | | 282 011,26 |
| ENERGY TRANS H15T5Y 2,676 02/15/2056 | 550 000,00 | | 473 832,28 |
| ENERGY TRANS H15T5Y 2,829 10/01/2054 | 325 000,00 | | 285 530,07 |
| ENEXIS HOLDING 0,625 06/17/2032 | 503 000,00 | | 421 016,70 |
| ENEXIS HOLDING 0,75 07/02/2031 | 137 000,00 | | 119 430,32 |
| ENEXIS HOLDING 3,0 02/25/2032 | 2 656 000,00 | | 2 574 281,00 |
| ENEXIS HOLDING 3,625 06/12/2034 | 53 000,00 | | 53 916,38 |
| ENGIE 1,375 06/21/2039 | 1 000 000,00 | | 717 717,30 |
| ENGIE 2,125 03/30/2032 | 300 000,00 | | 275 197,94 |
| ENGIE 3,5 09/27/2029 | 1 100 000,00 | | 1 124 520,33 |
| ENGIE 3,625 01/11/2030 | 200 000,00 | | 202 901,48 |
| ENGIE 3,625 03/06/2031 | 300 000,00 | | 300 988,98 |
| ENGIE 3,875 01/06/2031 | 1 200 000,00 | | 1 227 601,61 |
| ENGIE 3,875 09/11/2037 | 200 000,00 | | 197 584,23 |
| ENGIE 3,875 12/06/2033 | 100 000,00 | | 101 330,96 |
| ENGIE 4,25 09/06/2034 | 100 000,00 | | 104 270,35 |
| ENGIE EUAMDB05 1,637 | 900 000,00 | | 883 472,24 |
| ENGINEERING SPA EUR003M 5,75 02/15/2030 | 200 000,00 | | 188 228,32 |
| ENI SPA EUAMDB05 1,637 | 2 235 000,00 | | 2 166 832,72 |
| ENI SPA EUSA5 2,204 | 560 000,00 | | 559 539,75 |
| ENI SPA EUSA5 2,218 | 1 100 000,00 | | 1 133 685,89 |
| ENOVA INTL INC 9,125 08/01/2029 | 2 185 000,00 | | 1 967 331,25 |
| ENPRO INC 6,125 06/01/2033 | 221 000,00 | | 197 978,69 |
| ENTAIN PLC 4,875 11/30/2031 | 2 713 000,00 | | 2 705 765,33 |
| ENTEGRIS ESCROW 4,75 04/15/2029 | 2 433 000,00 | | 2 130 137,27 |
| ENTEGRIS ESCROW 5,95 06/15/2030 | 1 554 000,00 | | 1 380 391,48 |
| ENTEGRIS INC 3,625 05/01/2029 | 1 537 000,00 | | 1 286 966,25 |
| ENTEGRIS INC 4,375 04/15/2028 | 795 000,00 | | 687 992,81 |
| EPHIOS SUBCO S 7,875 01/31/2031 | 10 722 000,00 | | 11 453 629,08 |
| EQUINIX EU 2 FIN 3,25 03/15/2031 | 500 000,00 | | 484 647,62 |
| EQUINIX EU 2 FIN 3,25 05/19/2029 | 522 000,00 | | 528 656,01 |
| EQUIPMENTSHARE 8,0 03/15/2033 | 725 000,00 | | 650 106,12 |
| EQUIPMENTSHARE 8,625 05/15/2032 | 1 135 000,00 | | 1 057 911,54 |
| EQUIPMENTSHARE 9,0 05/15/2028 | 1 771 000,00 | | 1 635 154,68 |
| ERAMET 6,5 11/30/2029 | 1 000 000,00 | | 926 974,12 |
| EROSKI S COOP 5,75 05/15/2031 | 2 242 000,00 | | 2 302 392,01 |
| ERSTE GROUP 3,25 08/27/2032 | 1 600 000,00 | | 1 592 660,89 |
| ERSTE GROUP EUAMDB05 1,27 04/21/2036 | 800 000,00 | | 785 277,22 |
| ERSTE GROUP EUAMDB05 1,3 11/26/2035 | 400 000,00 | | 393 137,65 |
| ERSTE GROUP EUAMDB05 1,7 01/15/2035 | 700 000,00 | | 699 447,53 |
| ERSTE GROUP EUAMDB05 2,55 06/07/2033 | 1 300 000,00 | | 1 337 552,49 |
| ERSTE GROUP EUAMDB05 4,008 | 1 000 000,00 | | 1 043 808,21 |
| ERSTE GROUP EUR003M 0,52 11/16/2028 | 1 000 000,00 | | 949 811,14 |
| ERSTE GROUP EUR003M 0,88 06/26/2031 | 2 200 000,00 | | 2 227 223,47 |

| | | | |
|--|--------------|--|--------------|
| ERSTE GROUP EUR003M 1,25 05/30/2030 | 300 000,00 | | 317 339,54 |
| ERSTE GROUP EUSA5 1,1 11/15/2032 | 100 000,00 | | 96 366,68 |
| ESAB CORP 5,625 04/01/2031 | 1 084 000,00 | | 946 850,05 |
| ESAB CORP 6,25 04/15/2029 | 1 848 000,00 | | 1 670 801,54 |
| ESB FINANCE DAC 1,875 06/14/2031 | 296 000,00 | | 276 376,86 |
| ESB FINANCE DAC 4,0 05/03/2032 | 167 000,00 | | 175 219,70 |
| ESSILORLUXOTTICA 2,625 01/10/2030 | 1 700 000,00 | | 1 667 482,67 |
| EUROBANK ERGASIA EUAMDB05 2,0 04/30/2035 | 3 717 000,00 | | 3 771 118,50 |
| EUROBANK ERGASIA EUSA5 3,707 04/25/2034 | 3 000 000,00 | | 3 289 024,93 |
| EUROBANK EUAMDB01 0,9 07/07/2028 | 315 000,00 | | 318 698,59 |
| EUROBANK EUAMDB01 1,25 03/12/2030 | 673 000,00 | | 662 958,95 |
| EUROCLEAR INVSTS 1,5 04/11/2030 | 200 000,00 | | 188 728,03 |
| EUROFINS SCIEN EUR003M 3,185 | 3 125 000,00 | | 3 375 952,92 |
| EUROFINS SCIEN EUR003M 4,241 | 2 240 000,00 | | 2 430 182,14 |
| EUROGRID GMBH 3,722 04/27/2030 | 1 800 000,00 | | 1 868 661,34 |
| EURONET WORLDWID 1,375 05/22/2026 | 361 000,00 | | 364 269,37 |
| EURONEXT NV 1,125 06/12/2029 | 2 000 000,00 | | 1 884 064,29 |
| EURONEXT NV 2,625 11/26/2028 | 600 000,00 | | 595 415,02 |
| EUTELSAT COMM 5,75 03/15/2031 | 836 000,00 | | 840 692,05 |
| EUTELSAT COMM 6,25 03/15/2033 | 367 000,00 | | 370 368,14 |
| EUTELSAT SA 1,5 10/13/2028 | 2 200 000,00 | | 2 101 170,28 |
| EVONIK EUAMDB05 1,877 09/09/2055 | 700 000,00 | | 692 411,90 |
| EW SCRIPPS 9,875 08/15/2030 | 574 000,00 | | 488 910,34 |
| EXCELERATE ENERG 8,0 05/15/2030 | 1 163 000,00 | | 1 086 037,52 |
| EXOR NV 3,75 02/14/2033 | 350 000,00 | | 344 717,61 |
| EXPERIAN FINANCE 3,51 12/15/2033 | 898 000,00 | | 881 940,04 |
| FAIR ISAAC CORP 4,0 06/15/2028 | 340 000,00 | | 288 952,13 |
| FAIR ISAAC CORP 6,0 05/15/2033 | 478 000,00 | | 414 728,54 |
| FASTIGHETS AB BA 3,625 08/25/2031 | 1 320 000,00 | | 1 274 082,41 |
| FASTIGHETS AB BA 4,0 02/19/2032 | 485 000,00 | | 471 703,02 |
| FAURECIA 2,75 02/15/2027 | 1 619 000,00 | | 1 608 498,53 |
| FERRELLGAS LP 5,875 04/01/2029 | 1 395 000,00 | | 1 159 707,26 |
| FERRELLGAS LP 9,25 01/15/2031 | 775 000,00 | | 725 931,54 |
| FERROVIAL SE 3,625 09/18/2032 | 1 965 000,00 | | 1 940 205,29 |
| FERROVIAL SE 4,375 09/13/2030 | 400 000,00 | | 420 096,79 |
| FERTITTA ENT LLC 4,625 01/15/2029 | 1 281 000,00 | | 1 073 055,85 |
| FERTITTA ENT LLC 6,75 01/15/2030 | 1 835 000,00 | | 1 505 665,11 |
| FIBER BIDCO SPA 6,125 06/15/2031 | 2 137 000,00 | | 1 962 984,68 |
| FIBER BIDCO SPA EUR003M 4,0 01/15/2030 | 500 000,00 | | 472 632,86 |
| FIBER MIDCO SPA 10,0 06/15/2029 | 1 491 000,00 | | 1 256 689,35 |
| FIBERCOP SPA 4,75 06/30/2030 | 5 723 000,00 | | 5 721 400,69 |
| FIBERCOP SPA 5,125 06/30/2032 | 8 998 000,00 | | 9 002 963,69 |
| FIBERCOP SPA 7,721 06/04/2038 | 952 000,00 | | 843 665,38 |
| FIDELITY NATL IN 1,5 05/21/2027 | 946 000,00 | | 938 571,06 |
| FIDELITY NATL IN 3,45 03/10/2030 | 929 000,00 | | 919 809,75 |
| FIESTA PURCHASER 9,625 09/15/2032 | 250 000,00 | | 222 391,47 |
| FINGRID OYJ 2,75 12/04/2029 | 800 000,00 | | 791 586,53 |
| FINGRID OYJ 3,25 03/20/2034 | 142 000,00 | | 138 000,22 |
| FIRST QUANTUM 6,375 02/15/2036 | 400 000,00 | | 334 889,05 |
| FIRST QUANTUM 7,25 02/15/2034 | 325 000,00 | | 288 662,14 |
| FIRST QUANTUM 8,0 03/01/2033 | 3 536 000,00 | | 3 204 976,94 |
| FIRST QUANTUM 8,625 06/01/2031 | 570 000,00 | | 525 016,40 |
| FIRSTCASH INC 4,625 09/01/2028 | 275 000,00 | | 234 791,62 |
| FIRSTCASH INC 5,625 01/01/2030 | 2 174 000,00 | | 1 897 886,71 |
| FIRSTCASH INC 6,875 03/01/2032 | 375 000,00 | | 333 688,54 |
| FIS GROUP 5,25 02/05/2031 | 8 614 000,00 | | 8 378 687,06 |
| FIS GROUP EUR003M 3,25 02/05/2031 | 2 330 000,00 | | 2 301 595,64 |
| FISERV FUNDING 2,875 06/15/2028 | 398 000,00 | | 399 928,32 |
| FISERV FUNDING 3,5 06/15/2032 | 755 000,00 | | 739 796,57 |
| FIVE POINT OPERA 8,0 10/01/2030 | 2 708 000,00 | | 2 342 295,45 |
| FLAMINGO LUX II 5,0 03/31/2029 | 400 000,00 | | 136 395,11 |
| FLASH COMPUTE 7,25 12/31/2030 | 1 210 000,00 | | 1 078 276,93 |
| FLORA FOOD MGMT 6,875 07/02/2029 | 2 000 000,00 | | 1 905 469,72 |
| FLUTTER TREASURY 4,0 06/04/2031 | 9 906 000,00 | | 9 740 419,78 |
| FLUTTER TREASURY 5,0 04/29/2029 | 3 991 000,00 | | 4 110 875,85 |
| FLUTTER TREASURY 5,875 06/04/2031 | 2 151 000,00 | | 1 887 847,46 |
| FLUVIUS 0,625 11/24/2031 | 400 000,00 | | 337 998,88 |
| FLUVIUS 3,875 05/09/2033 | 500 000,00 | | 517 449,11 |
| FLUVIUS 4,0 07/06/2032 | 100 000,00 | | 103 506,74 |
| FMC CORP 3,45 10/01/2029 | 300 000,00 | | 231 550,95 |
| FMC CORP 5,65 05/18/2033 | 425 000,00 | | 331 620,84 |
| FMC CORP 6,375 05/18/2053 | 225 000,00 | | 149 617,01 |
| FMC CORP H15T5Y 4,366 11/01/2055 | 250 000,00 | | 146 237,27 |
| FMG RES AUG 2006 4,375 04/01/2031 | 571 000,00 | | 467 321,03 |
| FMG RES AUG 2006 5,875 04/15/2030 | 250 000,00 | | 224 672,43 |
| FMG RES AUG 2006 6,125 04/15/2032 | 720 000,00 | | 651 838,74 |
| FNAC DARTY SA 4,75 04/01/2032 | 2 289 000,00 | | 2 298 206,23 |
| FNAC DARTY SA 6,0 04/01/2029 | 1 220 000,00 | | 1 253 253,13 |
| FOCUS FINANCIAL 6,75 09/15/2031 | 945 000,00 | | 816 725,40 |
| FONCIA MANAGEMEN 3,375 03/31/2028 | 300 000,00 | | 236 681,25 |
| FORD MOTOR CO 3,25 02/12/2032 | 25 000,00 | | 18 901,09 |
| FORD MOTOR CO 4,75 01/15/2043 | 1 622 000,00 | | 1 073 442,16 |
| FORD MOTOR CO 9,625 04/22/2030 | 1 885 000,00 | | 1 926 473,29 |
| FORD MOTOR CRED 2,7 08/10/2026 | 1 368 000,00 | | 1 182 431,91 |
| FORD MOTOR CRED 3,305 05/17/2029 | 1 630 000,00 | | 1 594 363,98 |
| FORD MOTOR CRED 3,622 07/27/2028 | 1 519 000,00 | | 1 540 462,23 |
| FORD MOTOR CRED 4,0 11/13/2030 | 400 000,00 | | 328 180,29 |
| FORD MOTOR CRED 4,066 08/21/2030 | 132 000,00 | | 133 359,42 |
| FORD MOTOR CRED 4,125 08/17/2027 | 2 615 000,00 | | 2 248 649,59 |
| FORD MOTOR CRED 4,542 08/01/2026 | 1 515 000,00 | | 1 322 738,84 |
| FORD MOTOR CRED 5,125 02/20/2029 | 1 000 000,00 | | 1 030 160,95 |
| FORD MOTOR CRED 5,73 09/05/2030 | 250 000,00 | | 217 596,41 |
| FORD MOTOR CRED 5,875 11/07/2029 | 500 000,00 | | 448 858,70 |
| FORD MOTOR CRED 6,5 02/07/2035 | 1 061 000,00 | | 935 009,71 |
| FORD MOTOR CRED 6,8 05/12/2028 | 518 000,00 | | 474 007,12 |
| FORD MOTOR CRED 6,95 06/10/2026 | 240 000,00 | | 213 158,66 |
| FORD MOTOR CRED 7,2 06/10/2030 | 200 000,00 | | 186 309,67 |

| | | | |
|-----------------------------------|----------------|--|----------------|
| FORESTAR GROUP 5,0 03/01/2028 | 1 815 000,00 | | 1 559 914,95 |
| FORESTAR GROUP 6,5 03/15/2033 | 1 325 000,00 | | 1 137 840,46 |
| FORTIVE CORP 3,7 08/15/2029 | 152 000,00 | | 156 095,60 |
| FORTREA HOLDINGS 7,5 07/01/2030 | 219 000,00 | | 182 675,50 |
| FORTRESS INTERME 7,5 06/01/2031 | 3 046 000,00 | | 2 702 062,66 |
| FORTRESS TRANS 5,5 05/01/2028 | 550 000,00 | | 486 897,83 |
| FORTRESS TRANS 5,875 04/15/2033 | 1 000 000,00 | | 874 388,37 |
| FORTRESS TRANS 7,0 05/01/2031 | 778 000,00 | | 708 509,83 |
| FORTRESS TRANS 7,0 06/15/2032 | 1 200 000,00 | | 1 088 187,24 |
| FORTRESS TRANS 7,875 12/01/2030 | 100 000,00 | | 92 666,20 |
| FORVIA 3,75 06/15/2028 | 1 264 000,00 | | 896 136,13 |
| FORVIA SE 5,375 03/15/2031 | 1 375 000,00 | | 1 356 888,77 |
| FORVIA SE 5,5 06/15/2031 | 14 606 000,00 | | 14 649 485,31 |
| FORVIA SE 5,625 06/15/2030 | 1 582 000,00 | | 1 616 596,37 |
| FORVIA SE 6,75 09/15/2033 | 200 000,00 | | 169 463,63 |
| FORWARD AIR CORP 9,5 10/15/2031 | 2 541 000,00 | | 2 243 488,98 |
| FOXCONN SING PTE 3,125 11/04/2031 | 775 000,00 | | 757 510,15 |
| FRANCE O.A.T, 0,0 05/25/2032 | 118 986 000,00 | | 97 409 745,08 |
| FRANCE O.A.T, 0,5 05/25/2026 | 5 298 494,00 | | 5 307 999,36 |
| FRANCE O.A.T, 0,5 05/25/2029 | 112 802 000,00 | | 105 078 319,94 |
| FRANCE O.A.T, 0,5 05/25/2040 | 77 008 000,00 | | 47 909 616,42 |
| FRANCE O.A.T, 0,75 05/25/2028 | 112 001 000,00 | | 107 871 585,74 |
| FRANCE O.A.T, 1,0 05/25/2027 | 71 640 000,00 | | 70 881 178,02 |
| FRANCE O.A.T, 1,25 05/25/2034 | 68 615 000,00 | | 58 251 282,81 |
| FRANCE O.A.T, 1,25 05/25/2036 | 115 100 000,00 | | 91 998 685,53 |
| FRANCE O.A.T, 1,25 05/25/2038 | 117 196 000,00 | | 88 066 586,37 |
| FRANCE O.A.T, 1,5 05/25/2031 | 117 024 000,00 | | 109 380 860,41 |
| FRANCE O.A.T, 1,75 06/25/2039 | 74 950 000,00 | | 58 881 896,94 |
| FRANCE O.A.T, 2,5 05/25/2030 | 113 093 000,00 | | 113 119 889,32 |
| FRANCE O.A.T, 2,5 05/25/2043 | 125 573 000,00 | | 102 282 971,04 |
| FRANCE O.A.T, 3,0 05/25/2033 | 117 975 000,00 | | 117 748 716,40 |
| FRANCE O.A.T, 4,5 04/25/2041 | 120 185 000,00 | | 130 657 798,79 |
| FRANCE O.A.T, 4,75 04/25/2035 | 69 600 000,00 | | 78 533 963,82 |
| FREE MTGE HOLD 6,875 05/01/2031 | 1 000 000,00 | | 828 128,69 |
| FREE MTGE HOLD 7,875 04/01/2033 | 350 000,00 | | 284 687,12 |
| FREE MTGE HOLD 8,375 04/01/2032 | 125 000,00 | | 106 702,39 |
| FREE MTGE HOLD 9,125 05/15/2031 | 2 945 000,00 | | 2 682 174,26 |
| FREE MTGE HOLD 9,25 02/01/2029 | 1 145 000,00 | | 1 021 692,04 |
| FREEDOM MORTGAGE 12,25 10/01/2030 | 2 233 000,00 | | 2 088 325,95 |
| FREEDOM MORTGAGE 6,625 01/15/2027 | 1 421 000,00 | | 1 247 976,53 |
| FRESENIUS SE & C 2,75 09/15/2029 | 650 000,00 | | 642 869,79 |
| FRESENIUS SE & C 3,5 03/15/2034 | 616 000,00 | | 594 737,60 |
| FRESSNAPF HOLD 5,25 10/31/2031 | 3 062 000,00 | | 3 056 784,39 |
| FRIGO DEBT CO PLC 10,0 04/20/2028 | 1 212 478,00 | | 381 480,60 |
| FRONERI LUX FINC 4,75 08/01/2032 | 11 030 000,00 | | 10 523 949,73 |
| FRONTIER COMMUNI 5,0 05/01/2028 | 8 367 000,00 | | 7 396 635,20 |
| FRONTIER COMMUNI 5,875 11/01/2029 | 1 300 000,00 | | 1 162 507,31 |
| FRONTIER COMMUNI 6,0 01/15/2030 | 1 450 000,00 | | 1 280 267,03 |
| FRONTIER COMMUNI 6,75 05/01/2029 | 2 425 000,00 | | 2 166 725,49 |
| FRONTIER COMMUNI 8,75 05/15/2030 | 500 000,00 | | 459 158,81 |
| FRST STU BIDCO 4,0 07/31/2029 | 1 326 000,00 | | 1 106 923,18 |
| FS KKR CAPITAL 3,125 10/12/2028 | 284 000,00 | | 227 944,42 |
| FULL HOUSE RESOR 8,25 02/15/2028 | 525 000,00 | | 418 282,96 |
| FXI HOLDINGS 0pct 29 11/15/2029 | 462 108,00 | | 204 952,64 |
| FXI HOLDINGS 11pct 30 11/15/2030 | 772 896,00 | | 608 826,47 |
| GACM EUR003M 1,65 04/21/2042 | 100 000,00 | | 88 957,02 |
| GALDERMA FINANCE 3,375 03/17/2031 | 500 000,00 | | 493 527,68 |
| GALDERMA FINANCE 3,5 03/20/2030 | 981 000,00 | | 975 656,09 |
| GAP INC/THE 3,625 10/01/2029 | 3 666 000,00 | | 2 968 785,47 |
| GAP INC/THE 3,875 10/01/2031 | 3 021 000,00 | | 2 376 894,07 |
| GARDA SECURITY 6,0 06/01/2029 | 1 863 000,00 | | 1 571 827,43 |
| GARDA SECURITY 6,5 01/15/2031 | 547 000,00 | | 492 933,52 |
| GARDA SECURITY 7,75 02/15/2028 | 399 000,00 | | 355 838,88 |
| GARDA SECURITY 8,25 08/01/2032 | 1 632 000,00 | | 1 422 936,28 |
| GARDA SECURITY 8,375 11/15/2032 | 2 102 000,00 | | 1 883 041,15 |
| GARDEN SPINCO 8,625 07/20/2030 | 375 000,00 | | 347 072,04 |
| GARFUNKELUX HOLD 05/01/2030 | 146 089,00 | | 399,40 |
| GARFUNKELUX HOLD 9,0 09/01/2028 | 2 464 031,00 | | 2 459 521,83 |
| GARRETT MOT/SARL 7,75 05/31/2032 | 815 000,00 | | 749 279,83 |
| GAS NETWORKS IE 3,25 09/12/2030 | 510 000,00 | | 516 296,61 |
| GATES CORP 6,875 07/01/2029 | 241 000,00 | | 218 192,12 |
| GCB144A MODI 0pct 29 | 1 088 850,00 | | - |
| GCI LLC 4,75 10/15/2028 | 2 161 000,00 | | 1 855 085,48 |
| GEE AUTO 7,25 03/01/2031 | 409 000,00 | | 358 878,28 |
| GELF BOND ISSUER 1,125 07/18/2029 | 1 305 000,00 | | 1 207 767,14 |
| GELF BOND ISSUER 3,625 11/27/2031 | 400 000,00 | | 394 901,48 |
| GEN DIGITAL INC 6,25 04/01/2033 | 470 000,00 | | 395 012,93 |
| GEN DIGITAL INC 6,75 09/30/2027 | 3 452 000,00 | | 3 003 520,13 |
| GEN MOTORS FIN 3,7 07/14/2031 | 1 214 000,00 | | 1 230 050,67 |
| GEN MOTORS FIN 3,9 01/12/2028 | 480 000,00 | | 486 324,59 |
| GEN MOTORS FIN 4,0 07/10/2030 | 1 067 000,00 | | 1 103 925,55 |
| GEN MOTORS FIN 5,45 01/08/2036 | 133 000,00 | | 114 816,71 |
| GENERAL MILLS IN 3,907 04/13/2029 | 1 200 000,00 | | 1 259 593,50 |
| GENERALI 4,126 01/14/2036 | 812 000,00 | | 793 968,98 |
| GENESEE & WYOMIN 6,25 04/15/2032 | 600 000,00 | | 541 244,28 |
| GENESIS ENERGY 6,75 03/15/2034 | 491 000,00 | | 425 856,85 |
| GENESIS ENERGY 7,875 05/15/2032 | 700 000,00 | | 642 818,96 |
| GENESIS ENERGY 8,0 05/15/2033 | 1 094 000,00 | | 1 007 779,12 |
| GENESIS ENERGY 8,25 01/15/2029 | 175 000,00 | | 159 183,88 |
| GENESIS ENERGY 8,875 04/15/2030 | 612 000,00 | | 575 861,93 |
| GENMAB/GENMAB 6,25 12/15/2032 | 600 000,00 | | 541 112,37 |
| GENMAB/GENMAB 7,25 12/15/2033 | 800 000,00 | | 740 839,37 |
| GEO GROUP INC/T 10,25 04/15/2031 | 1 079 000,00 | | 1 041 563,60 |
| GEO GROUP INC/T 8,625 04/15/2029 | 956 000,00 | | 892 377,98 |
| GESTAMP AUTOMOCI 4,375 10/15/2030 | 563 000,00 | | 569 428,83 |
| GETLINK SE 4,125 04/15/2030 | 4 799 000,00 | | 4 877 969,54 |
| GEWOBAG WOHNUNGS 0,125 06/24/2027 | 200 000,00 | | 192 082,57 |

| | | | |
|--|---------------|--|---------------|
| GFL ENVIRON HOL 5,5 02/01/2034 | 520 000,00 | | 445 934,67 |
| GFL ENVIRON INC 4,0 08/01/2028 | 3 535 000,00 | | 3 000 015,00 |
| GFL ENVIRON INC 4,375 08/15/2029 | 3 207 000,00 | | 2 713 787,44 |
| GFL ENVIRON INC 4,75 06/15/2029 | 577 000,00 | | 497 929,72 |
| GFL ENVIRON INC 6,75 01/15/2031 | 962 000,00 | | 874 466,52 |
| GGAM FINANCE LTD 5,875 03/15/2030 | 790 000,00 | | 685 165,66 |
| GGAM FINANCE LTD 6,875 04/15/2029 | 125 000,00 | | 114 073,23 |
| GGAM FINANCE LTD 8,0 02/15/2027 | 650 000,00 | | 581 437,78 |
| GGAM FINANCE LTD 8,0 06/15/2028 | 250 000,00 | | 229 787,70 |
| GLATFELTER CO 4,75 11/15/2029 | 200 000,00 | | 159 698,74 |
| GLATFELTER CO 7,25 11/15/2031 | 1 375 000,00 | | 1 131 768,16 |
| GLENCORE FIN DAC 3,75 02/04/2032 | 1 100 000,00 | | 1 090 218,76 |
| GLOB PART/GLP FI 7,125 07/01/2033 | 1 015 000,00 | | 901 107,61 |
| GLOB PART/GLP FI 8,25 01/15/2032 | 2 446 000,00 | | 2 233 448,64 |
| GLOBAL AUTO/AAG 11,5 08/15/2029 | 510 000,00 | | 444 882,03 |
| GLOBAL AUTO/AAG 8,375 01/15/2029 | 996 000,00 | | 808 539,48 |
| GLOBAL AUTO/AAG 8,75 01/15/2032 | 1 493 000,00 | | 1 131 129,84 |
| GLOBAL INFRASTR 5,625 06/01/2029 | 847 000,00 | | 733 652,55 |
| GLOBAL INFRASTR 7,5 04/15/2032 | 456 000,00 | | 426 350,64 |
| GLOBAL MARINE 7,0 06/01/2028 | 652 000,00 | | 584 170,58 |
| GLOBAL MEDICAL R 7,375 10/01/2032 | 388 000,00 | | 348 856,51 |
| GMAC LLC 8,0 11/01/2031 | 1 500 000,00 | | 1 478 862,17 |
| GO DADDY OP/FIN 3,5 03/01/2029 | 1 150 000,00 | | 927 881,59 |
| GO DADDY OP/FIN 5,25 12/01/2027 | 270 000,00 | | 236 872,16 |
| GOAT HOLDCO LLC 6,75 02/01/2032 | 544 000,00 | | 481 956,05 |
| GOEASY LTD 6,875 02/15/2031 | 1 455 000,00 | | 1 027 408,71 |
| GOEASY LTD 6,875 05/15/2030 | 1 013 000,00 | | 747 751,05 |
| GOEASY LTD 7,375 10/01/2030 | 530 000,00 | | 380 273,39 |
| GOEASY LTD 7,625 07/01/2029 | 2 931 000,00 | | 2 278 692,24 |
| GOEASY LTD 9,25 12/01/2028 | 215 000,00 | | 178 833,90 |
| GOLDMAN SACHS GP 1,25 02/07/2029 | 1 000 000,00 | | 943 400,92 |
| GOLDMAN SACHS GP EUR003M 0,95 08/17/2033 | 582 000,00 | | 567 727,16 |
| GOLDMAN SACHS GP EUR003M 1,25 02/17/2039 | 351 000,00 | | 340 943,57 |
| GOLDSTORY SASU 6,75 02/01/2030 | 4 936 000,00 | | 4 879 914,71 |
| GOLDSTORY SASU EUR003M 4,0 02/01/2030 | 551 000,00 | | 539 342,68 |
| GOODMAN AUST FIN 4,25 05/03/2030 | 100 000,00 | | 105 257,20 |
| GOODYEAR TIRE 5,0 07/15/2029 | 3 009 000,00 | | 2 493 264,29 |
| GOODYEAR TIRE 5,25 04/30/2031 | 138 000,00 | | 110 311,46 |
| GOODYEAR TIRE 5,25 07/15/2031 | 845 000,00 | | 661 752,88 |
| GOODYEAR TIRE 5,625 04/30/2033 | 1 436 000,00 | | 1 118 282,51 |
| GOODYEAR TIRE 6,625 07/15/2030 | 1 522 000,00 | | 1 307 459,17 |
| GOTO GROUP INC 5,5 05/01/2028 | 213 060,00 | | 145 179,87 |
| GOTO GROUP INC 5,5 05/01/2028 | 291 940,00 | | 75 823,66 |
| GPS HOSPITALITY 7,0 08/15/2028 | 720 000,00 | | 308 333,97 |
| GRAFTECH FINANC 4,625 12/23/2029 | 1 370 000,00 | | 671 433,49 |
| GRAFTECH GLOBAL 9,875 12/23/2029 | 325 000,00 | | 188 323,97 |
| GRAND CITY FINAN EUAMDB05 2,719 | 3 335 000,00 | | 3 143 123,29 |
| GRAND CITY PROP 4,375 01/09/2030 | 300 000,00 | | 304 301,62 |
| GRAND CITY PROP EUSA5 2,184 | 3 500 000,00 | | 3 484 269,18 |
| GRAPHIC PACKAGIN 2,625 02/01/2029 | 909 000,00 | | 862 002,81 |
| GRAPHIC PACKAGIN 3,5 03/01/2029 | 1 225 000,00 | | 998 889,23 |
| GRAPHIC PACKAGIN 6,375 07/15/2032 | 205 000,00 | | 178 936,12 |
| GRAY ESCROW II 5,375 11/15/2031 | 2 962 000,00 | | 1 949 890,51 |
| GRAY MEDIA 7,25 08/15/2033 | 1 827 000,00 | | 1 612 878,36 |
| GRAY MEDIA 9,625 07/15/2032 | 1 814 000,00 | | 1 606 621,87 |
| GRAY TELE INC 4,75 10/15/2030 | 2 228 000,00 | | 1 523 116,60 |
| GRAY TELEVISION 10,5 07/15/2029 | 3 142 000,00 | | 2 958 821,20 |
| GREAT CANADIAN 8,75 11/15/2029 | 1 901 000,00 | | 1 660 274,13 |
| GREAT-WEST LIFEC 4,7 11/16/2029 | 100 000,00 | | 105 728,72 |
| GREYSTAR REAL ES 7,75 09/01/2030 | 225 000,00 | | 204 132,20 |
| GRIFFON CORP 5,75 03/01/2028 | 4 313 000,00 | | 3 728 905,81 |
| GRIFOLS ESCROW 3,875 10/15/2028 | 3 261 000,00 | | 3 239 593,80 |
| GRIFOLS ESCROW 4,75 10/15/2028 | 2 322 000,00 | | 2 014 555,22 |
| GRIFOLS SA 2,25 11/15/2027 | 4 000 000,00 | | 3 976 370,00 |
| GRIFOLS SA 7,125 05/01/2030 | 17 976 000,00 | | 19 093 665,30 |
| GRIFOLS SA 7,5 05/01/2030 | 2 579 000,00 | | 2 742 375,36 |
| GROUP 1 AUTO 6,375 01/15/2030 | 364 000,00 | | 322 156,21 |
| GRUENENTHAL GMBH 4,125 05/15/2028 | 9 782 000,00 | | 9 850 453,62 |
| GRUENENTHAL GMBH 4,625 11/15/2031 | 2 961 000,00 | | 2 949 898,31 |
| GRUENENTHAL GMBH 6,75 05/15/2030 | 10 283 000,00 | | 10 848 025,14 |
| GRUPO-ANTOLIN 10,375 01/30/2030 | 2 015 000,00 | | 1 190 558,83 |
| GRUPO-ANTOLIN 3,5 04/30/2028 | 994 000,00 | | 587 213,23 |
| GRUPPO SAN DONAT 6,5 10/31/2031 | 6 752 000,00 | | 6 725 434,63 |
| GSK CAPITAL BV 2,875 11/19/2031 | 600 000,00 | | 586 728,30 |
| HA SUST INF CAP H15T5Y 3,478 11/15/2056 | 150 000,00 | | 129 830,21 |
| HAMBURG COM BANK 3,25 02/03/2031 | 873 000,00 | | 856 845,39 |
| HAMBURG COM BANK 3,5 01/31/2030 | 552 000,00 | | 551 542,18 |
| HAMBURG COM BANK 3,5 03/17/2028 | 1 096 000,00 | | 1 098 591,98 |
| HAMBURG COM BANK 4,75 05/02/2029 | 1 451 000,00 | | 1 559 240,96 |
| HAMBURG COM BANK 4,875 03/30/2027 | 650 000,00 | | 660 915,83 |
| HAMBURGER HOCHBA 0,125 02/24/2031 | 100 000,00 | | 85 844,67 |
| HARVEST MIDSTREA 7,5 05/15/2032 | 2 668 000,00 | | 2 425 335,95 |
| HARVEST MIDSTREA 7,5 09/01/2028 | 625 000,00 | | 549 996,74 |
| HAWAIIAN ELEC CO 6,0 10/01/2033 | 150 000,00 | | 129 247,10 |
| HCA INC 7,5 11/06/2033 | 825 000,00 | | 829 846,27 |
| HECLA MINING CO 7,25 02/15/2028 | 578 000,00 | | 506 376,51 |
| HEIDELBERG MATR 3,75 07/15/2036 | 1 751 000,00 | | 1 700 547,14 |
| HEIMSTADEN 7,361 01/24/2031 | 1 593 000,00 | | 1 574 893,39 |
| HEIMSTADEN 8,375 01/29/2030 | 2 045 000,00 | | 2 115 297,86 |
| HEIMSTADEN BOST 0,75 09/06/2029 | 1 023 000,00 | | 914 905,19 |
| HEIMSTADEN BOST 1,0 04/13/2028 | 1 000 000,00 | | 957 572,53 |
| HEIMSTADEN BOST 1,375 07/24/2028 | 936 000,00 | | 895 520,95 |
| HEIMSTADEN BOST 1,625 10/13/2031 | 1 750 000,00 | | 1 497 607,50 |
| HEIMSTADEN BOSTA 1,375 03/03/2027 | 1 300 000,00 | | 1 276 431,31 |
| HEIMSTADEN BOSTA 3,75 10/02/2030 | 875 000,00 | | 863 539,01 |
| HEIMSTADEN BOSTA 3,875 11/05/2029 | 2 128 000,00 | | 2 132 954,47 |
| HEIMSTADEN BOSTA EUAMDB05 2,534 | 3 838 000,00 | | 3 610 982,30 |

| | | | |
|--|---------------|--|---------------|
| HEIMSTADEN BOSTA EUAMDB05 4,189 | 2 523 000,00 | | 2 526 395,33 |
| HEIMSTADEN BOSTA EUSA5 3,149 | 10 235 000,00 | | 10 151 629,62 |
| HEIMSTADEN BOSTA EUSA5 3,268 | 700 000,00 | | 669 079,66 |
| HEIMSTADEN BOSTA EUSA5 3,904 | 3 388 000,00 | | 3 368 911,64 |
| HEINEKEN NV 1,75 03/17/2031 | 1 400 000,00 | | 1 283 387,03 |
| HEINEKEN NV 2,99 07/14/2031 | 1 276 000,00 | | 1 254 449,60 |
| HEINEKEN NV 3,276 10/29/2032 | 1 769 000,00 | | 1 748 244,12 |
| HEINEKEN NV 3,505 05/03/2034 | 800 000,00 | | 794 077,65 |
| HEINEKEN NV 3,812 07/04/2036 | 1 000 000,00 | | 1 002 254,63 |
| HEINEKEN NV 3,872 10/03/2037 | 2 527 000,00 | | 2 500 250,88 |
| HEINEKEN NV 4,125 03/23/2035 | 62 000,00 | | 62 864,96 |
| HELIX ENERGY SOL 9,75 03/01/2029 | 400 000,00 | | 367 500,43 |
| HELVETIA EUROPE EUSA5 3,95 09/30/2041 | 1 000 000,00 | | 940 683,51 |
| HEMSO TREASURY 0,0 01/19/2028 | 1 000 000,00 | | 935 433,50 |
| HENKEL AG & CO 3,625 04/02/2031 | 2 300 000,00 | | 2 310 879,00 |
| HERA SPA 0,25 12/03/2030 | 181 000,00 | | 155 976,67 |
| HERA SPA 3,25 07/15/2031 | 1 554 000,00 | | 1 563 007,18 |
| HERC HOLDINGS 5,75 03/15/2031 | 1 275 000,00 | | 1 089 112,00 |
| HERC HOLDINGS 6,0 03/15/2034 | 675 000,00 | | 566 220,06 |
| HERC HOLDINGS 6,625 06/15/2029 | 2 031 000,00 | | 1 826 343,43 |
| HERC HOLDINGS 7,0 06/15/2030 | 1 305 000,00 | | 1 186 427,70 |
| HERC HOLDINGS 7,25 06/15/2033 | 470 000,00 | | 426 547,73 |
| HERENS HOLDCO S 4,75 05/15/2028 | 400 000,00 | | 297 800,54 |
| HERTZ CORP/THE 12,625 07/15/2029 | 2 837 000,00 | | 2 226 640,65 |
| HERTZ CORP/THE 4,625 12/01/2026 | 696 000,00 | | 548 365,28 |
| HERTZ CORP/THE 5,0 12/01/2029 | 2 318 000,00 | | 871 446,22 |
| HESS MIDSTREAM 5,875 03/01/2028 | 350 000,00 | | 306 809,18 |
| HESS MIDSTREAM 6,5 06/01/2029 | 1 999 000,00 | | 1 804 229,65 |
| HESS MIDSTREAM P 5,125 06/15/2028 | 1 392 000,00 | | 1 219 613,18 |
| HIGHTOWER HOLDIN 6,75 04/15/2029 | 928 000,00 | | 813 433,63 |
| HIGHTOWER HOLDIN 9,125 01/31/2030 | 605 000,00 | | 540 720,37 |
| HIGHWOODS REALTY 5,35 01/15/2033 | 242 000,00 | | 209 043,66 |
| HILCORP ENERGY I 5,75 02/01/2029 | 930 000,00 | | 800 616,30 |
| HILCORP ENERGY I 6,0 02/01/2031 | 1 370 000,00 | | 1 159 494,18 |
| HILCORP ENERGY I 6,0 04/15/2030 | 815 000,00 | | 706 420,57 |
| HILCORP ENERGY I 6,25 04/15/2032 | 695 000,00 | | 598 802,30 |
| HILCORP ENERGY I 6,25 11/01/2028 | 2 100 000,00 | | 1 865 507,30 |
| HILCORP ENERGY I 6,875 05/15/2034 | 378 000,00 | | 327 438,88 |
| HILCORP ENERGY I 7,25 02/15/2035 | 520 000,00 | | 453 492,11 |
| HILCORP ENERGY I 8,375 11/01/2033 | 2 290 000,00 | | 2 136 019,93 |
| HILTON DOMESTIC 3,625 02/15/2032 | 3 100 000,00 | | 2 446 858,21 |
| HILTON DOMESTIC 3,75 05/01/2029 | 2 048 000,00 | | 1 729 130,92 |
| HILTON DOMESTIC 4,0 05/01/2031 | 1 430 000,00 | | 1 183 686,37 |
| HILTON DOMESTIC 4,875 01/15/2030 | 245 000,00 | | 211 578,13 |
| HILTON DOMESTIC 5,5 03/31/2034 | 465 000,00 | | 399 922,74 |
| HILTON DOMESTIC 5,75 09/15/2033 | 1 297 000,00 | | 1 137 864,30 |
| HILTON DOMESTIC 5,875 03/15/2033 | 2 071 000,00 | | 1 812 100,03 |
| HILTON DOMESTIC 5,875 04/01/2029 | 1 498 000,00 | | 1 308 130,26 |
| HILTON DOMESTIC 6,125 04/01/2032 | 611 000,00 | | 537 385,16 |
| HILTON GRAND VAC 4,875 07/01/2031 | 1 406 000,00 | | 1 114 473,43 |
| HILTON GRAND VAC 5,0 06/01/2029 | 2 562 000,00 | | 2 142 048,72 |
| HILTON WORLDWIDE 4,875 04/01/2027 | 650 000,00 | | 562 592,43 |
| HLF FIN SARL LLC 12,25 04/15/2029 | 225 000,00 | | 219 004,19 |
| HLF FIN SARL LLC 4,875 06/01/2029 | 275 000,00 | | 226 749,70 |
| HOLCIM FINANCE L 0,625 01/19/2033 | 1 100 000,00 | | 882 584,01 |
| HOLCIM FINANCE L 0,625 04/06/2030 | 600 000,00 | | 538 839,78 |
| HOLDING D'INFRA 1,475 01/18/2031 | 2 400 000,00 | | 2 164 350,03 |
| HOLDING D'INFRA 2,5 05/04/2027 | 1 100 000,00 | | 1 115 546,65 |
| HOLDING D'INFRA 3,375 04/21/2029 | 1 000 000,00 | | 1 020 801,05 |
| HOLDING D'INFRAS 4,875 10/24/2029 | 600 000,00 | | 621 947,92 |
| HOLOGIC INC 3,25 02/15/2029 | 680 000,00 | | 589 899,57 |
| HOLOGIC INC 4,625 02/01/2028 | 836 000,00 | | 727 983,41 |
| HORNBACK BAUMRKT 3,25 10/25/2026 | 600 000,00 | | 606 508,52 |
| HOSPITALITY PROP 4,375 02/15/2030 | 200 000,00 | | 153 817,10 |
| HOSPITALITY PROP 4,95 02/15/2027 | 119 000,00 | | 103 442,32 |
| HOWARD HUGHES CO 4,125 02/01/2029 | 1 740 000,00 | | 1 433 748,22 |
| HOWARD HUGHES CO 4,375 02/01/2031 | 2 865 000,00 | | 2 288 324,06 |
| HOWARD HUGHES CO 5,875 03/01/2032 | 695 000,00 | | 585 653,35 |
| HOWARD HUGHES CO 6,125 03/01/2034 | 765 000,00 | | 640 089,03 |
| HOWARD MIDSTREAM 6,625 01/15/2034 | 1 345 000,00 | | 1 184 884,21 |
| HOWARD MIDSTREAM 7,375 07/15/2032 | 1 592 000,00 | | 1 450 595,60 |
| HOWDEN UK REF 8,125 02/15/2032 | 200 000,00 | | 163 491,06 |
| HOWMET AEROSPACE 5,95 02/01/2037 | 745 000,00 | | 692 533,61 |
| HOWOGE WOHNUNGS 0,625 11/01/2028 | 100 000,00 | | 92 985,43 |
| HOWOGE WOHNUNGS 3,875 06/05/2030 | 1 500 000,00 | | 1 548 374,07 |
| HRT DNT/HRT FIN 10,5 04/30/2028 | 52 000,00 | | 48 045,01 |
| HSBC HOLDINGS EUR003M 0,777 09/24/2029 | 1 774 000,00 | | 1 657 187,27 |
| HSBC HOLDINGS EUR003M 0,86 05/20/2029 | 300 000,00 | | 311 328,55 |
| HSBC HOLDINGS EUR003M 1,117 12/01/2033 | 788 000,00 | | 776 404,36 |
| HSBC HOLDINGS EUR003M 1,189 09/25/2030 | 1 000 000,00 | | 1 009 353,99 |
| HSBC HOLDINGS EUR003M 1,267 05/13/2030 | 1 207 000,00 | | 1 230 643,86 |
| HSBC HOLDINGS EUSA5 3,3 11/16/2032 | 726 000,00 | | 769 505,05 |
| HSBC HOLDINGS EUSA5 3,844 | 1 217 000,00 | | 1 201 382,19 |
| HSBC HOLDINGS H15T5Y 3,649 | 800 000,00 | | 641 415,64 |
| HSBC HOLDINGS SOFRRATE 3,02 11/13/2034 | 406 000,00 | | 398 756,28 |
| HSBC HOLDINGS SOFRRATE 4,25 11/03/2033 | 760 000,00 | | 774 889,62 |
| HT TROPLAST AG 9,375 07/15/2028 | 3 570 000,00 | | 3 683 819,04 |
| HUB INTL LTD 5,625 12/01/2029 | 700 000,00 | | 603 669,50 |
| HUB INTL LTD 7,25 06/15/2030 | 925 000,00 | | 838 478,72 |
| HUDBAY MINERALS 4,5 04/01/2026 | 2 940 000,00 | | 2 547 455,65 |
| HUDBAY MINERALS 4,5 04/01/2026 | 398 000,00 | | 345 426,14 |
| HUDBAY MINERALS 6,125 04/01/2029 | 2 220 000,00 | | 1 921 199,79 |
| HUGHES SATELLITE 6,625 08/01/2026 | 886 000,00 | | 585 044,26 |
| HUNT COS INC 5,25 04/15/2029 | 2 285 000,00 | | 1 910 159,12 |
| HUNTSMAN INT LLC 4,5 05/01/2029 | 397 000,00 | | 326 827,28 |
| IAMGOLD CORP 5,75 10/15/2028 | 300 000,00 | | 265 553,87 |
| IBERDROLA FIN SA 3,0 09/30/2031 | 200 000,00 | | 197 845,30 |

| | | | |
|--|---------------|--|---------------|
| IBERDROLA FIN SA EUAMDB05 1,356 | 6 000 000,00 | | 5 875 847,28 |
| IBERDROLA FIN SA EUAMDB05 1,42 | 800 000,00 | | 775 939,33 |
| IBERDROLA FIN SA EUAMDB05 2,176 | 1 500 000,00 | | 1 529 967,28 |
| IBERDROLA FIN SA EUSA5 1,676 | 100 000,00 | | 97 344,74 |
| IBERDROLA FIN SA EUSA5 2,262 | 2 000 000,00 | | 2 098 248,14 |
| IBERDROLA INTL EUSA5 1,832 | 2 200 000,00 | | 2 168 046,66 |
| IBM CORP 0,3 02/11/2028 | 1 000 000,00 | | 948 578,86 |
| IBM CORP 0,65 02/11/2032 | 600 000,00 | | 503 230,33 |
| IBM CORP 2,9 02/10/2030 | 158 000,00 | | 155 124,11 |
| IBM CORP 3,0 02/03/2031 | 1 850 000,00 | | 1 809 170,18 |
| IBM CORP 3,45 02/03/2034 | 1 027 000,00 | | 996 236,51 |
| IBM CORP 3,45 02/10/2037 | 1 400 000,00 | | 1 309 673,61 |
| IBM CORP 3,625 02/06/2031 | 100 000,00 | | 100 382,26 |
| IBM CORP 3,85 02/03/2038 | 1 635 000,00 | | 1 582 623,94 |
| ICADE 4,375 05/22/2035 | 600 000,00 | | 586 110,09 |
| ICAHN ENTER/FIN 10,0 11/15/2029 | 700 000,00 | | 619 956,12 |
| ICAHN ENTER/FIN 5,25 05/15/2027 | 1 125 000,00 | | 973 193,68 |
| ICAHN ENTER/FIN 9,0 06/15/2030 | 650 000,00 | | 544 111,26 |
| ICAHN ENTER/FIN 9,75 01/15/2029 | 900 000,00 | | 780 695,19 |
| IGT LOTTERY HOLD 4,25 03/15/2030 | 913 000,00 | | 894 910,68 |
| IHEARTCOMMUNICAT 10,875 05/01/2030 | 2 499 000,00 | | 1 472 359,32 |
| IHEARTCOMMUNICAT 4,75 01/15/2028 | 550 000,00 | | 436 103,79 |
| IHEARTCOMMUNICAT 7,75 08/15/2030 | 2 987 291,00 | | 2 096 114,78 |
| IHEARTCOMMUNICAT 9,125 05/01/2029 | 4 789 280,00 | | 3 831 333,94 |
| IHG FINANCE LLC 3,375 09/10/2030 | 493 000,00 | | 490 543,05 |
| IHG FINANCE LLC 3,625 09/27/2031 | 1 055 000,00 | | 1 050 675,89 |
| IHO VERWALTUNGS 6,75 11/15/2029 | 13 150 000,00 | | 13 970 921,63 |
| IHO VERWALTUNGS 7,0 11/15/2031 | 12 136 000,00 | | 13 003 589,16 |
| IHO VERWALTUNGS 7,75 11/15/2030 | 902 000,00 | | 817 857,53 |
| IHO VERWALTUNGS 8,0 11/15/2032 | 455 000,00 | | 416 798,56 |
| IHO VERWALTUNGS 8,75 05/15/2028 | 4 462 659,00 | | 4 713 722,00 |
| II-VI INC 5,0 12/15/2029 | 3 313 000,00 | | 2 852 918,62 |
| ILIAD 1,875 02/11/2028 | 200 000,00 | | 193 567,70 |
| ILIAD 4,25 01/09/2032 | 3 900 000,00 | | 3 902 105,47 |
| ILIAD 4,25 12/15/2029 | 6 900 000,00 | | 6 985 320,86 |
| ILIAD 5,375 02/15/2029 | 10 200 000,00 | | 10 572 952,52 |
| ILIAD 5,375 05/02/2031 | 3 500 000,00 | | 3 811 262,68 |
| ILIAD 5,375 06/14/2027 | 3 300 000,00 | | 3 478 926,00 |
| ILIAD 5,625 02/15/2030 | 4 300 000,00 | | 4 533 700,88 |
| ILIAD HOLDING 5,375 04/15/2030 | 7 082 000,00 | | 7 328 128,03 |
| ILIAD HOLDING 5,625 10/15/2028 | 3 721 000,00 | | 3 833 016,06 |
| ILIAD HOLDING 6,875 04/15/2031 | 7 636 000,00 | | 8 198 180,35 |
| ILIAD HOLDING 7,0 04/15/2032 | 1 250 000,00 | | 1 119 084,99 |
| ILIAD HOLDING 7,0 10/15/2028 | 820 000,00 | | 736 596,41 |
| ILIAD HOLDING 8,5 04/15/2031 | 1 660 000,00 | | 1 563 924,65 |
| ILLINOIS TOOL WK 3,25 05/17/2028 | 2 000 000,00 | | 2 057 240,90 |
| ILLINOIS TOOL WK 3,375 05/17/2032 | 207 000,00 | | 210 004,65 |
| ILLUMINATE BUYER 9,0 07/01/2028 | 159 000,00 | | 140 432,52 |
| IMA INDUSTRIA 3,75 01/15/2028 | 901 000,00 | | 890 215,78 |
| IMA INDUSTRIA EUR003M 3,75 04/15/2029 | 4 071 000,00 | | 4 113 431,36 |
| IMOLA MERGER 4,75 05/15/2029 | 4 320 000,00 | | 3 705 648,33 |
| INDIGO GROUP 4,5 04/18/2030 | 100 000,00 | | 106 999,03 |
| INDUSTRIAL F&B 7,75 02/11/2033 | 775 000,00 | | 683 014,25 |
| INEOS FINANCE PL 5,625 08/15/2030 | 2 416 000,00 | | 2 113 018,50 |
| INEOS FINANCE PL 6,375 04/15/2029 | 5 222 000,00 | | 5 040 341,85 |
| INEOS FINANCE PL 6,625 05/15/2028 | 1 000 000,00 | | 991 691,81 |
| INEOS FINANCE PL 7,25 03/31/2031 | 7 261 000,00 | | 6 850 523,58 |
| INEOS FINANCE PL 7,5 04/15/2029 | 574 000,00 | | 493 810,05 |
| INEOS QUATTRO FI 6,75 04/15/2030 | 6 947 000,00 | | 5 539 346,76 |
| INEOS QUATTRO FI 8,5 03/15/2029 | 6 545 000,00 | | 5 618 471,62 |
| INEOS QUATTRO FI 9,625 03/15/2029 | 1 651 000,00 | | 1 216 714,93 |
| INFINEON TECH 2,875 02/13/2030 | 700 000,00 | | 684 296,85 |
| INFINEON TECH 3,5 02/16/2034 | 1 000 000,00 | | 973 098,47 |
| INFINEON TECH EUSA5 3,996 | 600 000,00 | | 592 837,45 |
| INFORMA PLC 3,375 06/09/2031 | 446 000,00 | | 443 829,91 |
| INFRABUILD AUSTR 14,5 11/15/2028 | 200 000,00 | | 194 181,18 |
| INFRASTRUTTURA W 1,625 10/21/2028 | 2 576 000,00 | | 2 431 735,89 |
| INFRASTRUTTURA W 1,875 07/08/2026 | 842 000,00 | | 851 731,10 |
| INFRASTRUTTURA W 3,625 10/13/2032 | 4 007 000,00 | | 3 706 326,25 |
| INFRASTRUTTURA W 3,75 04/01/2030 | 2 012 000,00 | | 1 912 411,52 |
| ING BANK NV 2,625 01/10/2028 | 500 000,00 | | 500 537,83 |
| ING GROEP NV EUAMDB05 1,65 08/15/2034 | 200 000,00 | | 207 243,54 |
| ING GROEP NV EUR003M 0,65 11/10/2030 | 500 000,00 | | 493 136,20 |
| ING GROEP NV EUR003M 0,68 02/18/2029 | 1 200 000,00 | | 1 131 873,26 |
| ING GROEP NV EUR003M 0,7 02/01/2030 | 900 000,00 | | 821 066,45 |
| ING GROEP NV EUR003M 0,72 02/10/2032 | 700 000,00 | | 681 956,06 |
| ING GROEP NV EUR003M 0,92 08/17/2031 | 400 000,00 | | 395 538,33 |
| ING GROEP NV EUR003M 0,97 02/10/2037 | 700 000,00 | | 674 794,14 |
| ING GROEP NV EUR003M 1,393 09/03/2030 | 1 000 000,00 | | 1 015 413,28 |
| ING GROEP NV EUR003M 1,6 05/23/2029 | 1 000 000,00 | | 1 059 618,53 |
| ING GROEP NV EUR003M 1,724 08/12/2029 | 800 000,00 | | 826 626,72 |
| ING-DIBA AG 2,75 09/09/2029 | 600 000,00 | | 604 763,64 |
| ING-DIBA AG 3,25 02/15/2028 | 100 000,00 | | 101 038,72 |
| INGLES MKTS INC 4,0 06/15/2031 | 825 000,00 | | 673 867,75 |
| IMMOBILIARIA COL 3,25 01/22/2030 | 1 600 000,00 | | 1 582 340,76 |
| INNOGY FINANCE 5,75 02/14/2033 | 71 000,00 | | 79 867,54 |
| INNPHOS HOLDING 11,5 06/15/2029 | 598 433,00 | | 450 544,48 |
| INSIGHT ENTERPRI 6,625 05/15/2032 | 593 000,00 | | 506 951,58 |
| INSTALLED BUILDI 5,625 02/01/2034 | 425 000,00 | | 364 480,28 |
| INSULET CORP 6,5 04/01/2033 | 715 000,00 | | 631 678,49 |
| INTESA SANPAOLO 2,925 10/14/2030 | 1 240 000,00 | | 1 216 799,71 |
| INTESA SANPAOLO 3,928 09/15/2026 | 2 300 000,00 | | 2 355 949,04 |
| INTESA SANPAOLO 4,75 09/06/2027 | 545 000,00 | | 571 616,27 |
| INTESA SANPAOLO 4,875 05/19/2030 | 404 000,00 | | 441 685,97 |
| INTESA SANPAOLO EUAMDB05 3,25 02/20/2034 | 1 544 000,00 | | 1 644 488,17 |
| INTESA SANPAOLO EUAMDB05 6,262 | 280 000,00 | | 313 705,56 |
| INTESA SANPAOLO EUR003M 1,7 03/08/2028 | 2 150 000,00 | | 2 191 755,49 |

| | | | |
|---|--------------|--|--------------|
| INTESA SANPAOLO EUR003M 2,395 09/16/2032 | 864 000,00 | | 880 116,91 |
| INTESA SANPAOLO EUSA5 1,95 11/14/2036 | 768 000,00 | | 775 076,13 |
| INTESA SANPAOLO EUSA5 5,555 | 1 100 000,00 | | 1 120 338,67 |
| INTESA SANPAOLO EUSA5 5,848 | 1 016 000,00 | | 1 020 523,85 |
| INTESA SANPAOLO EUSA5 7,192 | 4 400 000,00 | | 4 562 585,11 |
| INTESA SANPAOLO H15T1Y 2,6 06/01/2032 | 4 225 000,00 | | 3 487 855,70 |
| INTL CONSOLIDAT 3,352 09/11/2030 | 232 000,00 | | 231 837,03 |
| INTL DESIGN GRP 10,0 11/15/2028 | 4 011 000,00 | | 3 461 038,06 |
| INTL GAME TECH 2,375 04/15/2028 | 2 160 000,00 | | 2 119 861,51 |
| INTRUM INV FIN 7,75 09/11/2027 | 3 033 420,00 | | 2 937 001,07 |
| INTRUM INV FIN 8,0 09/11/2027 | 3 654 422,00 | | 3 668 556,49 |
| INVESTOR AB 1,5 09/12/2030 | 173 000,00 | | 160 210,92 |
| ION PLAT US/SARL 4,625 05/01/2028 | 270 000,00 | | 220 848,61 |
| ION PLAT US/SARL 5,0 05/01/2028 | 430 000,00 | | 353 837,11 |
| ION PLAT US/SARL 8,75 05/01/2029 | 200 000,00 | | 165 012,68 |
| ION PLAT US/SARL 9,5 05/30/2029 | 636 000,00 | | 531 985,61 |
| ION PLATFORM FIN 6,5 09/30/2030 | 976 000,00 | | 806 831,00 |
| ION PLATFORM FIN 6,875 09/30/2032 | 1 892 000,00 | | 1 496 594,59 |
| ION PLATFORM FIN 7,875 05/01/2029 | 6 085 000,00 | | 5 777 311,98 |
| ION PLATFORM FIN 7,875 09/30/2032 | 554 000,00 | | 371 812,16 |
| IPD 3 BV 5,5 06/15/2031 | 5 527 000,00 | | 5 274 511,29 |
| IQVIA INC 2,25 01/15/2028 | 6 434 000,00 | | 6 252 770,31 |
| IQVIA INC 2,25 03/15/2029 | 4 641 000,00 | | 4 389 422,99 |
| IQVIA INC 2,875 06/15/2028 | 4 711 000,00 | | 4 622 551,63 |
| IQVIA INC 5,0 05/15/2027 | 1 100 000,00 | | 968 021,85 |
| IQVIA INC 5,0 10/15/2026 | 1 907 000,00 | | 1 687 047,13 |
| IQVIA INC 6,25 06/01/2032 | 1 832 000,00 | | 1 634 479,39 |
| IQVIA INC 6,5 05/15/2030 | 400 000,00 | | 361 671,78 |
| IRCA SPA EUR003M 3,75 12/15/2029 | 1 234 000,00 | | 1 236 405,79 |
| IREN SPA EUAMDB05 2,212 | 6 208 000,00 | | 6 366 496,19 |
| IRIS HOLDING INC 10,0 12/15/2028 | 1 280 000,00 | | 951 717,49 |
| IRISH LIFE & PER EUSA5 3,221 08/19/2031 | 615 000,00 | | 626 190,14 |
| IRON MOUNTAIN 4,5 02/15/2031 | 845 000,00 | | 692 486,37 |
| IRON MOUNTAIN 4,75 01/15/2034 | 5 260 000,00 | | 4 938 665,14 |
| IRON MOUNTAIN 4,875 09/15/2027 | 732 000,00 | | 634 408,48 |
| IRON MOUNTAIN 5,0 07/15/2028 | 1 382 000,00 | | 1 199 055,39 |
| IRON MOUNTAIN 5,25 03/15/2028 | 650 000,00 | | 561 742,46 |
| IRON MOUNTAIN 5,25 07/15/2030 | 3 359 000,00 | | 2 861 806,59 |
| IRON MOUNTAIN 6,25 01/15/2033 | 1 118 000,00 | | 975 173,56 |
| IRON MTN INFORM 5,0 07/15/2032 | 1 870 000,00 | | 1 559 262,05 |
| ISS GLOBAL A/S 1,5 08/31/2027 | 500 000,00 | | 492 561,71 |
| ITALGAS SPA 4,125 06/08/2032 | 311 000,00 | | 327 367,49 |
| ITALMATCH CHEMIC 6,25 02/05/2031 | 6 810 000,00 | | 6 509 105,82 |
| ITALMATCH CHEMIC EUR003M 4,125 02/05/2031 | 606 000,00 | | 587 730,16 |
| ITELYUM REGE 5,75 04/15/2030 | 2 872 000,00 | | 2 906 416,93 |
| ITT HOLDINGS LLC 6,5 08/01/2029 | 150 000,00 | | 128 112,31 |
| JACOBS ENTERTAIN 6,75 02/15/2029 | 1 806 000,00 | | 1 483 664,58 |
| JANE STREET GRP 4,5 11/15/2029 | 3 096 000,00 | | 2 647 937,16 |
| JANE STREET GRP 6,125 11/01/2032 | 500 000,00 | | 440 744,16 |
| JANE STREET GRP 6,75 05/01/2033 | 500 000,00 | | 452 900,97 |
| JANE STREET GRP 7,125 04/30/2031 | 544 000,00 | | 499 465,57 |
| JAZZ SECURITIES 4,375 01/15/2029 | 1 916 000,00 | | 1 625 666,82 |
| JB POINDEXTER & 8,75 12/15/2031 | 1 099 000,00 | | 992 890,41 |
| JCDECAUX SA 1,625 02/07/2030 | 2 000 000,00 | | 1 848 844,62 |
| JDE PEET'S NV 0,625 02/09/2028 | 1 500 000,00 | | 1 425 627,62 |
| JDE PEET'S NV 4,5 01/23/2034 | 583 000,00 | | 586 527,41 |
| JEFFERIES FIN LL 5,0 08/15/2028 | 3 801 000,00 | | 3 093 974,72 |
| JEFFERIES FIN LL 6,625 10/15/2031 | 600 000,00 | | 513 170,61 |
| JEFFERIES GROUP 4,0 04/16/2029 | 162 000,00 | | 168 132,94 |
| JEFFERSON CAPITA 6,0 08/15/2026 | 500 000,00 | | 436 589,42 |
| JEFFERSON CAPITA 8,25 05/15/2030 | 725 000,00 | | 674 860,77 |
| JEFFERSON CAPITA 9,5 02/15/2029 | 450 000,00 | | 413 419,98 |
| JELD-WEN INC 4,875 12/15/2027 | 2 245 000,00 | | 1 351 879,24 |
| JELD-WEN INC 7,0 09/01/2032 | 513 000,00 | | 214 172,98 |
| JETBLUE AIRW/LOY 9,875 09/20/2031 | 3 087 000,00 | | 2 532 769,00 |
| JH NORTH AMERICA 5,875 01/31/2031 | 548 000,00 | | 477 112,35 |
| JH NORTH AMERICA 6,125 07/31/2032 | 772 000,00 | | 673 324,76 |
| JOHN DEERE BANK 3,3 10/15/2029 | 223 000,00 | | 224 591,01 |
| JOHNSON CONTROLS 1,0 09/15/2032 | 214 000,00 | | 179 934,89 |
| JOHNSON&JOHNSON 3,2 06/01/2032 | 362 000,00 | | 368 006,31 |
| JOHNSON&JOHNSON 3,35 02/26/2037 | 1 786 000,00 | | 1 715 218,73 |
| JOHNSON&JOHNSON 3,35 06/01/2036 | 1 195 000,00 | | 1 190 352,35 |
| JOHNSON&JOHNSON 3,55 06/01/2044 | 500 000,00 | | 474 741,59 |
| JONES DESLAURIER 8,5 03/15/2030 | 1 852 000,00 | | 1 640 226,77 |
| JPMORGAN CHASE 2,875 05/24/2028 | 1 000 000,00 | | 1 016 853,21 |
| JPMORGAN CHASE EUR003M 0,6 06/06/2028 | 3 696 000,00 | | 3 822 989,62 |
| JPMORGAN CHASE EUR003M 0,65 02/24/2028 | 1 015 000,00 | | 990 624,09 |
| JPMORGAN CHASE EUR003M 0,76 02/18/2032 | 4 850 000,00 | | 4 737 570,53 |
| JPMORGAN CHASE EUR003M 1,05 01/23/2036 | 627 000,00 | | 607 494,09 |
| JPMORGAN CHASE EUR003M 1,13 03/23/2030 | 1 550 000,00 | | 1 484 072,16 |
| JPMORGAN CHASE EUR003M 1,28 11/13/2031 | 1 500 000,00 | | 1 571 632,41 |
| JYSKE BANK A/S EUAMDB01 0,7 05/05/2029 | 123 000,00 | | 125 171,79 |
| JYSKE BANK A/S EUAMDB05 2,5 05/01/2035 | 906 000,00 | | 976 346,17 |
| JYSKE BANK A/S EUAMDB05 4,459 | 1 700 000,00 | | 1 789 083,01 |
| JYSKE BANK A/S EUSA10 1,83 11/10/2029 | 490 000,00 | | 514 701,64 |
| K HOVNANIAN ENTR 8,0 04/01/2031 | 391 000,00 | | 335 322,72 |
| K HOVNANIAN ENTR 8,375 10/01/2033 | 200 000,00 | | 170 173,58 |
| KAISER ALUMINUM 4,5 06/01/2031 | 1 039 000,00 | | 863 807,40 |
| KAISER ALUMINUM 5,875 03/01/2034 | 300 000,00 | | 256 584,59 |
| KAIXO BONDCO TEL 5,125 09/30/2029 | 2 755 000,00 | | 2 768 913,13 |
| KAPLA HOLDING SA 5,0 04/30/2031 | 5 747 000,00 | | 5 781 047,77 |
| KAPLA HOLDING SA EUR003M 3,5 07/31/2030 | 1 117 000,00 | | 1 115 824,98 |
| KB HOME 4,0 06/15/2031 | 3 465 000,00 | | 2 796 683,17 |
| KB HOME 4,8 11/15/2029 | 845 000,00 | | 723 224,76 |
| KB HOME 6,875 06/15/2027 | 1 515 000,00 | | 1 347 133,81 |
| KBC GROUP NV EUAMDB05 3,806 | 600 000,00 | | 613 226,39 |
| KBC GROUP NV EUR003M 0,72 06/16/2027 | 200 000,00 | | 199 509,89 |

| | | |
|---|--------------|--------------|
| KBC GROUP NV EUR003M 0,85 01/15/2033 | 2 800 000,00 | 2 752 427,06 |
| KBC GROUP NV EUR003M 1,3 11/28/2029 | 300 000,00 | 310 318,38 |
| KBC GROUP NV EUSA5 2,25 04/17/2035 | 1 000 000,00 | 1 064 447,75 |
| KEDRION SPA 6,5 09/01/2029 | 206 000,00 | 174 333,09 |
| KEHE DIS/FIN/NXT 9,0 02/15/2029 | 1 032 000,00 | 941 455,93 |
| KELLANOVA 3,75 05/16/2034 | 480 000,00 | 490 679,74 |
| KENNEDY-WILSON 4,75 02/01/2030 | 775 000,00 | 675 113,88 |
| KENNEDY-WILSON 4,75 03/01/2029 | 175 000,00 | 149 935,96 |
| KEPLER SPA EUR003M 4,125 12/18/2029 | 459 000,00 | 464 129,32 |
| KERING 3,125 11/27/2029 | 300 000,00 | 303 006,03 |
| KERING 3,375 02/27/2033 | 200 000,00 | 192 997,37 |
| KERING 3,375 03/11/2032 | 600 000,00 | 584 000,61 |
| KERING 3,625 09/05/2031 | 800 000,00 | 808 781,88 |
| KERING 3,875 09/05/2035 | 1 900 000,00 | 1 885 954,93 |
| KERRY GROUP FIN 3,375 03/05/2033 | 1 298 000,00 | 1 260 798,47 |
| KFC HLD/PIZZA HU 4,75 06/01/2027 | 731 000,00 | 642 237,83 |
| KINETIK HLDINGS 5,875 06/15/2030 | 2 236 000,00 | 1 977 291,21 |
| KINETIK HOLDINGS 6,625 12/15/2028 | 270 000,00 | 242 443,91 |
| KING US BIDC EUR003M 3,25 12/01/2032 | 2 417 000,00 | 2 444 670,76 |
| KIOXIA HOLDINGS 6,25 07/24/2030 | 1 565 000,00 | 1 391 198,25 |
| KIOXIA HOLDINGS 6,625 07/24/2033 | 400 000,00 | 358 982,77 |
| KLEOPATRA FI 0pct 31 | 2 471 145,00 | 2 188 297,75 |
| KLEPIERRE SA 3,75 09/30/2037 | 1 000 000,00 | 970 574,11 |
| KNIFE RIVER HLD 7,75 05/01/2031 | 1 074 000,00 | 994 071,43 |
| KNORR-BREMSE AG 3,0 09/30/2029 | 181 000,00 | 181 785,20 |
| KODIAK GAS SERVI 5,875 04/01/2031 | 987 000,00 | 861 774,81 |
| KODIAK GAS SERVI 6,5 10/01/2033 | 693 000,00 | 606 967,43 |
| KODIAK GAS SERVI 6,75 10/01/2035 | 170 000,00 | 149 740,76 |
| KODIAK GAS SERVI 7,25 02/15/2029 | 766 000,00 | 692 626,95 |
| KOJAMO OYJ 0,875 05/28/2029 | 1 089 000,00 | 995 974,93 |
| KOJAMO OYJ 3,875 03/12/2032 | 750 000,00 | 715 219,91 |
| KONINKLUKE KPN 0,875 11/15/2033 | 1 000 000,00 | 804 777,62 |
| KONINKLUKE KPN 0,875 12/14/2032 | 400 000,00 | 331 237,37 |
| KONINKLUKE KPN 3,375 02/17/2035 | 400 000,00 | 380 682,48 |
| KONINKLUKE KPN 3,875 02/16/2036 | 2 400 000,00 | 2 364 190,32 |
| KONINKLUKE KPN 3,875 07/03/2031 | 500 000,00 | 519 408,84 |
| KONINKLUKE KPN EUAMDB05 6,847 | 2 902 000,00 | 2 988 851,30 |
| KONINKLUKE KPN EUSA5 3,769 | 1 600 000,00 | 1 668 011,40 |
| KONTOOR BRANDS 4,125 11/15/2029 | 2 370 000,00 | 1 977 523,18 |
| KROGER CO 5,0 09/15/2034 | 575 000,00 | 493 162,67 |
| KROGER CO 5,5 09/15/2054 | 375 000,00 | 301 798,01 |
| KROGER CO 5,65 09/15/2064 | 900 000,00 | 725 140,61 |
| KRONOS ACQUISITI 10,75 06/30/2032 | 880 000,00 | 277 169,92 |
| KRONOS INTL INC 9,5 03/15/2029 | 2 820 000,00 | 2 394 140,83 |
| KUTXABANK EUSA1 0,75 10/14/2027 | 200 000,00 | 197 837,75 |
| KUTXABANK EUSA1 1,55 06/15/2027 | 100 000,00 | 104 082,99 |
| L BRANDS INC 5,25 02/01/2028 | 1 165 000,00 | 1 014 506,52 |
| L BRANDS INC 6,625 10/01/2030 | 350 000,00 | 305 592,34 |
| L BRANDS INC 6,75 07/01/2036 | 720 000,00 | 609 372,33 |
| LA BANQUE POSTAL 4,0 05/03/2028 | 1 000 000,00 | 1 049 132,34 |
| LA BANQUE POSTAL EUR003M 1,15 12/02/2032 | 2 000 000,00 | 1 968 633,47 |
| LA BANQUE POSTAL EUSA5 1,23 08/02/2032 | 2 200 000,00 | 2 137 000,03 |
| LA BANQUE POSTAL EUSA5 2,85 03/05/2034 | 100 000,00 | 104 091,38 |
| LA DORIA SPA EUR003M 3,375 12/30/2030 | 2 352 000,00 | 2 370 026,44 |
| LA FIN ATALIAN 3,5 06/30/2028 | 5 500 000,00 | 961 723,89 |
| LA MONDIALE 4,375 10/20/2035 | 1 600 000,00 | 1 607 844,69 |
| LA POSTE SA 0,375 09/17/2027 | 2 000 000,00 | 1 932 321,15 |
| LA POSTE SA 0,625 01/18/2036 | 1 000 000,00 | 724 453,22 |
| LA POSTE SA 3,125 03/14/2033 | 500 000,00 | 500 182,08 |
| LA POSTE SA 3,125 03/14/2033 | 300 000,00 | 289 333,59 |
| LA POSTE SA 3,75 06/12/2030 | 100 000,00 | 103 694,38 |
| LA POSTE SA EUAMDB05 2,679 | 5 900 000,00 | 6 161 172,57 |
| LABL INC 8,625 10/01/2031 | 603 000,00 | 243 031,71 |
| LADDER CAP FINAN 4,25 02/01/2027 | 600 000,00 | 517 833,72 |
| LADDER CAP FINAN 7,0 07/15/2031 | 225 000,00 | 204 257,07 |
| LAMAR MEDIA CORP 4,0 02/15/2030 | 450 000,00 | 376 808,72 |
| LAMAR MEDIA CORP 5,375 11/01/2033 | 200 000,00 | 174 990,60 |
| LAMB WESTON HLD 4,125 01/31/2030 | 3 664 000,00 | 3 056 904,22 |
| LAMB WESTON HLD 4,375 01/31/2032 | 1 115 000,00 | 906 567,19 |
| LANDBK HESSEN-TH 0,125 01/22/2030 | 200 000,00 | 179 837,97 |
| LANDBK HESSEN-TH EUAMDB05 2,75 09/15/2032 | 4 000 000,00 | 4 104 997,39 |
| LANXESS 0,625 12/01/2029 | 300 000,00 | 261 753,91 |
| LB BADEN-WUERTT 0,25 07/21/2028 | 1 000 000,00 | 933 165,38 |
| LB BADEN-WUERTT 2,2 05/09/2029 | 1 400 000,00 | 1 363 239,17 |
| LB BADEN-WUERTT 3,125 11/13/2029 | 390 000,00 | 396 439,57 |
| LB BADEN-WUERTT EUAMDB05 4,447 | 2 800 000,00 | 3 013 768,50 |
| LBM ACQUISITIO 6,25 01/15/2029 | 2 030 000,00 | 1 305 201,64 |
| LBM ACQUISITIO 9,5 06/15/2031 | 665 000,00 | 518 132,21 |
| LCM INVESTMENTS 4,875 05/01/2029 | 1 901 000,00 | 1 636 642,70 |
| LCM INVESTMENTS 8,25 08/01/2031 | 200 000,00 | 182 332,93 |
| LCPR SR SECURED 5,125 07/15/2029 | 1 338 000,00 | 780 944,50 |
| LCPR SR SECURED 6,75 10/15/2027 | 862 000,00 | 522 695,04 |
| LD HOLDINGS GRP 6,125 04/01/2028 | 175 000,00 | 127 038,27 |
| LD HOLDINGS GRP 8,75 11/01/2027 | 492 000,00 | 415 837,93 |
| LDC FINANCE BV 3,5 10/22/2031 | 249 000,00 | 245 253,29 |
| LEASYS SPA 3,375 01/25/2029 | 100 000,00 | 100 174,34 |
| LEASYS SPA 4,5 07/26/2026 | 141 000,00 | 145 760,43 |
| LEASYS SPA 4,625 02/16/2027 | 163 000,00 | 165 691,47 |
| LEG IMMOB SE 0,75 06/30/2031 | 100 000,00 | 85 041,30 |
| LEG IMMOB SE 0,875 01/17/2029 | 300 000,00 | 278 905,75 |
| LEG IMMOBILIEN 1,625 11/28/2034 | 400 000,00 | 322 732,75 |
| LEVEL 3 FIN INC 3,75 07/15/2029 | 250 000,00 | 203 210,53 |
| LEVEL 3 FIN INC 4,25 07/01/2028 | 720 000,00 | 609 953,48 |
| LEVEL 3 FIN INC 6,875 06/30/2033 | 3 752 000,00 | 3 360 480,57 |
| LEVEL 3 FIN INC 7,0 03/31/2034 | 4 705 892,00 | 4 170 707,85 |
| LEVEL 3 FIN INC 8,5 01/15/2036 | 2 550 000,00 | 2 350 680,57 |
| LEVI STRAUSS 3,5 03/01/2031 | 1 495 000,00 | 1 194 438,65 |

| | | | |
|---|---------------|--|--------------|
| LEVI STRAUSS 4,0 08/15/2030 | 1 005 000,00 | | 1 003 846,48 |
| LFS TOPCO LLC 8,75 07/15/2030 | 900 000,00 | | 756 870,34 |
| LGI HOMES INC 4,0 07/15/2029 | 150 000,00 | | 116 758,96 |
| LGI HOMES INC 7,0 11/15/2032 | 300 000,00 | | 248 231,50 |
| LGI HOMES INC 8,75 12/15/2028 | 375 000,00 | | 340 108,24 |
| LHMC FINCO 2 05/15/2030 | 2 982 572,00 | | 3 105 573,27 |
| LIBERBANK 0,25 09/25/2029 | 400 000,00 | | 363 465,85 |
| LIBERTY MEDIA 8,25 02/01/2030 | 125 000,00 | | 5 624,02 |
| LIFE TIME INC 6,0 11/15/2031 | 950 000,00 | | 850 833,48 |
| LIFEPOINT HEALTH 10,0 06/01/2032 | 544 000,00 | | 495 810,22 |
| LIFEPOINT HEALTH 11,0 10/15/2030 | 997 000,00 | | 972 358,13 |
| LIFEPOINT HEALTH 5,375 01/15/2029 | 3 265 000,00 | | 2 751 552,32 |
| LIFEPOINT HEALTH 8,375 02/15/2032 | 625 000,00 | | 580 639,96 |
| LIFEPOINT HEALTH 9,875 08/15/2030 | 1 967 000,00 | | 1 823 765,21 |
| LIGHT & WONDER 6,25 10/01/2033 | 680 000,00 | | 577 226,88 |
| LIGHTNING POWER 7,25 08/15/2032 | 1 025 000,00 | | 932 618,24 |
| LINDBLAD EXPEDIT 7,0 09/15/2030 | 1 585 000,00 | | 1 406 266,02 |
| LINDE PLC 2,625 02/18/2029 | 200 000,00 | | 196 776,51 |
| LINDE PLC 3,125 11/20/2032 | 800 000,00 | | 786 514,39 |
| LIONPOLARIS LX 4 EUR003M 3,625 07/01/2029 | 2 204 000,00 | | 2 198 158,60 |
| LITHIA MOTORS 3,875 06/01/2029 | 1 420 000,00 | | 1 184 368,57 |
| LITHIA MOTORS 4,375 01/15/2031 | 993 000,00 | | 813 856,76 |
| LITHIA MOTORS 4,625 12/15/2027 | 740 000,00 | | 642 652,98 |
| LITHIA MOTORS 5,5 10/01/2030 | 784 000,00 | | 665 876,08 |
| LIVE NATION ENT 3,75 01/15/2028 | 225 000,00 | | 192 200,36 |
| LIVE NATION ENT 4,75 10/15/2027 | 4 237 000,00 | | 3 733 586,07 |
| LIVE NATION ENT 6,5 05/15/2027 | 4 195 000,00 | | 3 732 849,33 |
| LKQ DUTCH BOND 4,125 03/13/2031 | 4 200 000,00 | | 4 160 742,49 |
| LLOYDS BANK 3,25 03/24/2030 | 1 400 000,00 | | 1 388 886,06 |
| LLOYDS BANK GMBH 2,75 09/10/2029 | 200 000,00 | | 201 041,43 |
| LLOYDS BK GR PLC EUAMDB01 0,95 02/12/2037 | 786 000,00 | | 764 382,52 |
| LLOYDS BK GR PLC EUAMDB01 0,95 11/06/2030 | 363 000,00 | | 366 474,27 |
| LLOYDS BK GR PLC H15T1Y 3,75 11/15/2033 | 1 060 000,00 | | 1 075 082,76 |
| LOGICOR FIN 0,875 01/14/2031 | 900 000,00 | | 767 703,93 |
| LOGICOR FIN 1,5 07/13/2026 | 400 000,00 | | 402 351,29 |
| LOGICOR FIN 1,625 01/17/2030 | 196 000,00 | | 178 844,26 |
| LOGICOR FIN 3,25 11/13/2028 | 208 000,00 | | 208 973,87 |
| LOGICOR FIN 3,75 07/14/2032 | 800 000,00 | | 790 610,17 |
| LOGICOR FIN 4,25 07/18/2029 | 1 328 000,00 | | 1 380 538,20 |
| LONG RIDGE ENERG 8,75 02/15/2032 | 175 000,00 | | 160 727,60 |
| LONZA FINANCE IN 3,25 09/04/2030 | 400 000,00 | | 401 826,01 |
| LONZA FINANCE IN 3,875 05/25/2033 | 858 000,00 | | 886 494,00 |
| LOOMIS A 3,625 09/10/2029 | 1 132 000,00 | | 1 157 606,15 |
| LORCA TELECOM 4,0 09/18/2027 | 27 689 000,00 | | 4 125 085,00 |
| LORCA TELECOM 5,75 04/30/2029 | 1 979 000,00 | | 2 035 827,54 |
| L'OREAL SA 2,875 01/12/2032 | 200 000,00 | | 196 204,75 |
| L'OREAL SA 2,875 11/06/2031 | 200 000,00 | | 197 808,71 |
| L'OREAL SA 3,375 01/19/2036 | 2 000 000,00 | | 1 965 800,42 |
| L'OREAL SA 3,375 11/23/2029 | 200 000,00 | | 203 027,37 |
| LOTTO SPA/ROMA 5,375 06/01/2030 | 7 003 000,00 | | 7 251 438,24 |
| LOTTO SPA/ROMA EUR003M 3,25 06/01/2031 | 674 000,00 | | 677 186,82 |
| LOTTOMATICA GR 4,875 01/31/2031 | 3 272 000,00 | | 3 360 729,83 |
| LOXAM SAS 4,25 02/15/2030 | 3 797 000,00 | | 3 762 106,63 |
| LOXAM SAS 4,25 02/15/2031 | 10 049 000,00 | | 9 762 673,28 |
| LOXAM SAS 4,5 02/15/2027 | 1 610 000,00 | | 1 606 771,95 |
| LOXAM SAS 6,375 05/15/2028 | 5 611 000,00 | | 5 837 630,63 |
| LOXAM SAS 6,375 05/31/2029 | 9 046 000,00 | | 8 505 222,22 |
| LSB INDUSTRIES 6,25 10/15/2028 | 371 000,00 | | 328 226,31 |
| LSEG NTHRLND BV 2,75 09/20/2027 | 218 000,00 | | 219 137,05 |
| LSF12 HELIX PARE 7,125 02/01/2033 | 761 000,00 | | 644 434,86 |
| LUMEN TECH INC 4,5 01/15/2029 | 750 000,00 | | 619 417,20 |
| LUNA 1,5 SARL 10,5 07/01/2032 | 5 030 000,00 | | 5 461 230,28 |
| LUNA 2 5SARL 5,5 07/01/2032 | 4 880 000,00 | | 4 870 302,35 |
| LUNE HOLDINGS SA 5,625 11/15/2028 | 3 041 000,00 | | 119 591,13 |
| LVMH MOET HENNES 2,625 03/07/2029 | 2 400 000,00 | | 2 365 014,39 |
| LVMH MOET HENNES 3,25 09/07/2029 | 200 000,00 | | 203 426,20 |
| LVMH MOET HENNES 3,5 09/07/2033 | 800 000,00 | | 809 965,05 |
| M/I HOMES INC 3,95 02/15/2030 | 1 520 000,00 | | 1 235 098,57 |
| M/I HOMES INC 4,95 02/01/2028 | 1 315 000,00 | | 1 132 175,96 |
| MACQUARIE AIR 6,4 03/26/2029 | 75 000,00 | | 67 414,00 |
| MACQUARIE AIR 6,5 03/26/2031 | 335 000,00 | | 304 201,85 |
| MACYS RETAIL HLD 4,3 02/15/2043 | 25 000,00 | | 14 521,67 |
| MACYS RETAIL HLD 5,125 01/15/2042 | 720 000,00 | | 468 893,25 |
| MADISON IAQ LLC 4,125 06/30/2028 | 1 323 000,00 | | 1 128 014,33 |
| MADISON IAQ LLC 5,875 06/30/2029 | 5 345 000,00 | | 4 618 914,52 |
| MAGNA INTL INC 3,625 05/21/2031 | 225 000,00 | | 229 840,84 |
| MAHLE GMBH 2,375 05/14/2028 | 2 400 000,00 | | 2 342 873,09 |
| MAHLE GMBH 6,5 05/02/2031 | 6 659 000,00 | | 6 904 073,40 |
| MAHLE GMBH 7,125 07/15/2032 | 539 000,00 | | 561 055,66 |
| MAJORDRIVE HOLDI 6,375 06/01/2029 | 625 000,00 | | 413 057,62 |
| MANCHESTER AGF 4,0 03/19/2035 | 714 000,00 | | 698 756,63 |
| MANITOWOC CO 9,25 10/01/2031 | 275 000,00 | | 249 194,59 |
| MANPOWERGROUP 3,75 12/13/2030 | 254 000,00 | | 250 267,73 |
| MANUCHAR GRP EUR003M 5,0 07/07/2032 | 4 522 000,00 | | 4 257 847,37 |
| MAPFRE 2,875 04/13/2030 | 1 100 000,00 | | 1 091 286,97 |
| MAPFRE 3,125 01/20/2032 | 800 000,00 | | 782 139,82 |
| MAPFRE EUR003M 4,3 09/07/2048 | 800 000,00 | | 825 048,99 |
| MAPFRE EUR003M 4,543 03/31/2047 | 1 000 000,00 | | 1 004 552,83 |
| MAPLE PARENT 3,881 03/26/2030 | 535 000,00 | | 531 805,03 |
| MAPLE PARENT 4,224 03/26/2032 | 588 000,00 | | 584 303,94 |
| MARKET BIDCO FIN 6,75 01/31/2031 | 1 946 000,00 | | 1 896 780,80 |
| MARRIOTT OWNERSH 4,5 06/15/2029 | 3 288 000,00 | | 2 727 424,83 |
| MARRIOTT OWNERSH 6,5 10/01/2033 | 400 000,00 | | 328 710,30 |
| MASSMUTUAL GLBL 3,25 06/11/2032 | 1 291 000,00 | | 1 279 510,39 |
| MASSMUTUAL GLBL 3,75 01/19/2030 | 1 600 000,00 | | 1 606 667,84 |
| MASTEC INC 4,5 08/15/2028 | 1 169 000,00 | | 1 008 077,34 |

| | | | |
|---|---------------|--|---------------|
| MASTERBRAND INC 7,0 07/15/2032 | 2 497 000,00 | | 2 143 553,32 |
| MATICMIND SPA EUR003M 5,25 12/31/2032 | 1 532 000,00 | | 1 466 889,75 |
| MATIV HOLDINGS I 8,0 10/01/2029 | 175 000,00 | | 141 347,21 |
| MATTAMY GROUP 4,625 03/01/2030 | 4 445 000,00 | | 3 674 374,53 |
| MATTAMY GROUP 6,0 12/15/2033 | 500 000,00 | | 414 734,13 |
| MATTEL INC 5,875 12/15/2027 | 444 000,00 | | 391 295,18 |
| MATTERHORN TELE 3,875 10/15/2030 | 7 300 000,00 | | 7 082 805,74 |
| MATTERHORN TELE 4,5 01/30/2030 | 507 000,00 | | 514 217,15 |
| MAUSER PACKAGING 7,875 04/15/2030 | 5 210 000,00 | | 4 618 024,95 |
| MAUSER PACKAGING 9,25 04/15/2030 | 1 291 000,00 | | 1 073 739,62 |
| MAXAM PRILL SARL 6,0 07/15/2030 | 15 572 000,00 | | 15 646 641,78 |
| MAXAM PRILL SARL 7,75 07/15/2030 | 846 000,00 | | 760 878,27 |
| MAXIM CRANE LLC 11,5 09/01/2028 | 1 395 000,00 | | 1 270 529,16 |
| MCAFEE CORP 7,375 02/15/2030 | 3 585 000,00 | | 2 586 114,86 |
| MCDONALD'S CORP 3,0 05/31/2034 | 400 000,00 | | 383 685,39 |
| MCDONALD'S CORP 3,875 02/20/2031 | 631 000,00 | | 639 870,56 |
| MCDONALD'S CORP 4,125 11/28/2035 | 1 000 000,00 | | 1 013 886,01 |
| MCGRAW-HILL ED 5,75 08/01/2028 | 2 931 000,00 | | 2 538 953,52 |
| MCGRAW-HILL ED 7,375 09/01/2031 | 150 000,00 | | 133 484,10 |
| MCGRAW-HILL ED 8,0 08/01/2029 | 425 000,00 | | 372 221,12 |
| MEDIOBANCA SPA EUR003M 1,3 07/04/2030 | 1 100 000,00 | | 1 128 668,43 |
| MEDIOBANCA SPA EUR003M 1,45 09/13/2027 | 600 000,00 | | 620 865,53 |
| MEDLINE BOR/CO-I 6,25 04/01/2029 | 527 000,00 | | 465 705,72 |
| MEDLINE BORROWER 3,875 04/01/2029 | 3 477 000,00 | | 2 915 495,58 |
| MEDLINE BORROWER 5,25 10/01/2029 | 2 525 000,00 | | 2 168 515,24 |
| MEDTRONIC GLOBAL 1,5 07/02/2039 | 985 000,00 | | 726 143,45 |
| MEDTRONIC GLOBAL 2,25 03/07/2039 | 395 000,00 | | 318 888,73 |
| MEDTRONIC GLOBAL 3,0 10/15/2028 | 1 075 000,00 | | 1 080 085,30 |
| MEDTRONIC GLOBAL 3,125 10/15/2031 | 1 000 000,00 | | 991 136,58 |
| MEDTRONIC INC 3,65 10/15/2029 | 163 000,00 | | 166 991,06 |
| MEDTRONIC INC 4,15 10/15/2043 | 483 000,00 | | 469 838,86 |
| MEDTRONIC INC 4,15 10/15/2053 | 516 000,00 | | 485 981,22 |
| MEDTRONIC INC 4,2 10/15/2045 | 570 000,00 | | 553 966,57 |
| MEHILAINEN YHTIO 5,125 06/30/2032 | 4 240 000,00 | | 4 265 725,02 |
| MEHILAINEN YHTIO EUR003M 3,375 06/30/2032 | 853 000,00 | | 848 742,82 |
| MELCO RESORTS 5,375 12/04/2029 | 200 000,00 | | 169 282,89 |
| MELCO RESORTS 6,5 09/24/2033 | 300 000,00 | | 249 775,36 |
| MEN'S WEARHOUSE 9,0 02/01/2031 | 224 000,00 | | 201 493,07 |
| MERCER INTL INC 5,125 02/01/2029 | 300 000,00 | | 137 648,41 |
| MERCIALYS 4,0 06/04/2032 | 400 000,00 | | 403 294,36 |
| MERCK EUAMDB05 1,352 11/24/2055 | 500 000,00 | | 486 869,79 |
| MERLIN ENTERTAIN 7,375 02/15/2031 | 200 000,00 | | 146 221,77 |
| MERLIN PROPRTIE 3,5 09/04/2033 | 800 000,00 | | 776 936,87 |
| MET LIFE GLOB 3,25 03/31/2030 | 215 000,00 | | 211 876,54 |
| META PLATFORMS 5,5 11/15/2045 | 692 000,00 | | 580 453,05 |
| META PLATFORMS 5,75 11/15/2065 | 713 000,00 | | 587 763,30 |
| METHANEX US OP 6,25 03/15/2032 | 630 000,00 | | 559 852,37 |
| METIS MERGER SUB 6,5 05/15/2029 | 2 275 000,00 | | 2 004 407,99 |
| METRO 4,0 03/05/2030 | 466 000,00 | | 478 278,40 |
| MGM RESORTS 4,625 09/01/2026 | 1 180 000,00 | | 1 025 217,60 |
| MGM RESORTS 4,75 10/15/2028 | 2 555 000,00 | | 2 222 093,34 |
| MGM RESORTS 5,5 04/15/2027 | 1 545 000,00 | | 1 375 255,31 |
| MGM RESORTS 6,125 09/15/2029 | 1 272 000,00 | | 1 113 659,31 |
| MGM RESORTS 6,5 04/15/2032 | 4 113 000,00 | | 3 700 601,34 |
| MICHAELS COS INC 11,0 03/15/2034 | 75 000,00 | | 61 061,30 |
| MICHAELS COS INC 8,5 03/15/2033 | 400 000,00 | | 339 395,55 |
| MIDAS OPCO HLDGS 5,625 08/15/2029 | 1 904 000,00 | | 1 577 860,27 |
| MIDCAP FINL ISSR 5,625 01/15/2030 | 400 000,00 | | 326 910,26 |
| MIDCAP FINL ISSR 6,5 05/01/2028 | 600 000,00 | | 518 057,62 |
| MIDCONTINENT COM 8,0 08/15/2032 | 1 309 000,00 | | 1 078 479,02 |
| MIDWEST GMNG BOR 4,875 05/01/2029 | 2 765 000,00 | | 2 373 725,62 |
| MILLENN ESCROW 6,625 08/01/2026 | 2 099 000,00 | | 1 721 886,22 |
| MILLROSE PROPERT 6,25 09/15/2032 | 2 613 000,00 | | 2 224 378,66 |
| MILLROSE PROPERT 6,375 08/01/2030 | 2 242 000,00 | | 1 961 946,20 |
| MINERAL RESOURCE 7,0 04/01/2031 | 925 000,00 | | 815 159,27 |
| MINERAL RESOURCE 8,0 11/01/2027 | 425 000,00 | | 385 599,65 |
| MINERAL RESOURCE 8,5 05/01/2030 | 345 000,00 | | 317 170,25 |
| MINERAL RESOURCE 9,25 10/01/2028 | 1 610 000,00 | | 1 444 891,85 |
| MINERVA MERGER 6,5 02/15/2030 | 4 448 000,00 | | 3 610 576,01 |
| MITR BRDN / MIWD 6,75 04/01/2032 | 1 266 000,00 | | 1 048 795,63 |
| MITSUB UFJ FIN EUR003M 1,343 06/10/2036 | 410 000,00 | | 416 643,73 |
| MITSUB UFJ FIN EUR003M 1,597 06/07/2031 | 530 000,00 | | 570 818,05 |
| MITSUMI SUMITOMO 2,897 03/05/2030 | 638 000,00 | | 626 777,99 |
| MITSUMI SUMITOMO 3,46 03/05/2034 | 1 139 000,00 | | 1 110 093,33 |
| MIWD HLD/MIWD FI 5,5 02/01/2030 | 3 918 000,00 | | 2 966 882,44 |
| MIZUHO FINANCIAL EUR003M 1,05 08/27/2030 | 230 000,00 | | 233 818,30 |
| MKS INC 4,25 02/15/2034 | 4 569 000,00 | | 4 386 912,66 |
| MOBICO GROUP PLC 4,875 09/26/2031 | 967 000,00 | | 775 543,27 |
| MOBILUX FINANCE 4,25 07/15/2028 | 5 600 000,00 | | 5 589 081,55 |
| MOBILUX FINANCE 7,0 05/15/2030 | 3 400 000,00 | | 3 555 682,22 |
| MOBIUS MERGER 9,0 06/01/2030 | 75 000,00 | | 47 183,22 |
| MOHEGAN / MS 11,875 04/15/2031 | 557 000,00 | | 529 709,29 |
| MOHEGAN / MS 8,25 04/15/2030 | 392 000,00 | | 360 173,11 |
| MOLINA HEALTHCAR 3,875 05/15/2032 | 45 000,00 | | 34 316,66 |
| MOLINA HEALTHCAR 3,875 11/15/2030 | 350 000,00 | | 276 014,25 |
| MOLINA HEALTHCAR 4,375 06/15/2028 | 400 000,00 | | 338 823,79 |
| MOLINA HEALTHCAR 6,25 01/15/2033 | 175 000,00 | | 148 305,66 |
| MOLINA HEALTHCAR 6,5 02/15/2031 | 638 000,00 | | 557 301,90 |
| MOLNLYCKE HLD 4,25 09/08/2028 | 1 500 000,00 | | 1 562 019,45 |
| MOLSON COORS 3,8 06/15/2032 | 1 198 000,00 | | 1 224 518,32 |
| MONDI FINANCE PL 3,375 05/23/2031 | 639 000,00 | | 627 376,64 |
| MONDI FINANCE PL 3,75 05/18/2033 | 407 000,00 | | 409 627,27 |
| MONITCHEM HOLD 3 8,75 05/01/2028 | 1 270 000,00 | | 1 269 488,12 |
| MONTE DEI PASCHI 10,5 07/23/2029 | 170 000,00 | | 213 576,24 |
| MONTE DEI PASCHI EUAMDB05 2,15 10/02/2035 | 1 915 000,00 | | 1 941 111,16 |
| MONTE DEI PASCHI EUR003M 0,9 02/20/2032 | 506 000,00 | | 499 232,69 |
| MONTE DEI PASCHI EUR003M 20,47 03/15/2029 | 500 000,00 | | 510 541,18 |

| | | | |
|---|--------------|--|--------------|
| MONTE DEI PASCHI EUR003M 3,283 09/05/2027 | 2 000 000,00 | | 2 104 721,37 |
| MONTE DEI PASCHI EUSA5 5,005 01/18/2028 | 2 454 000,00 | | 2 631 711,75 |
| MONTEPIO GERAL EUR003M 1,48 06/25/2029 | 200 000,00 | | 204 737,04 |
| MOOG INC 4,25 12/15/2027 | 1 671 000,00 | | 1 469 490,76 |
| MOOG INC 5,5 10/15/2034 | 471 000,00 | | 409 310,29 |
| MORGAN STANLEY EUR003M 0,867 11/07/2031 | 3 100 000,00 | | 3 055 250,26 |
| MORGAN STANLEY EUR003M 0,867 10/26/2029 | 559 000,00 | | 519 231,30 |
| MORGAN STANLEY EUR003M 0,911 01/23/2032 | 662 000,00 | | 653 902,45 |
| MORGAN STANLEY EUR003M 1,037 03/21/2030 | 1 243 000,00 | | 1 250 403,47 |
| MORGAN STANLEY EUR003M 1,12 11/07/2036 | 1 200 000,00 | | 1 170 020,16 |
| MORGAN STANLEY EUR003M 1,245 05/07/2032 | 1 002 000,00 | | 987 468,93 |
| MORGAN STANLEY EUR003M 1,3 05/22/2031 | 1 758 000,00 | | 1 796 382,79 |
| MORGAN STANLEY EUR003M 1,304 03/02/2029 | 720 000,00 | | 737 934,49 |
| MOTABILITY OPS 3,5 07/17/2031 | 307 000,00 | | 309 574,75 |
| MOTABILITY OPS 3,875 01/24/2034 | 108 000,00 | | 106 801,96 |
| MOTABILITY OPS 4,0 01/17/2030 | 178 000,00 | | 180 676,51 |
| MOTABILITY OPS 4,125 02/04/2038 | 500 000,00 | | 490 198,34 |
| MOTION BONDCO 6,625 11/15/2027 | 550 000,00 | | 465 188,57 |
| MOTION FINCO 7,375 06/15/2030 | 2 118 000,00 | | 1 874 599,74 |
| MOTION FINCO 8,375 02/15/2032 | 400 000,00 | | 297 829,56 |
| MPH ACQUISITION 12/31/2030 | 1 249 749,00 | | 994 738,05 |
| MPH ACQUISITION 5,75 12/31/2030 | 3 636 953,00 | | 2 491 679,14 |
| MPH ACQUISITION 6,75 03/31/2031 | 1 323 236,00 | | 781 098,18 |
| MPT OP PTNR/FINL 0,993 10/15/2026 | 730 000,00 | | 704 251,24 |
| MPT OP PTNR/FINL 3,5 03/15/2031 | 2 575 000,00 | | 1 456 713,29 |
| MPT OP PTNR/FINL 4,625 08/01/2029 | 575 000,00 | | 391 729,77 |
| MPT OP PTNR/FINL 5,0 10/15/2027 | 2 070 000,00 | | 1 707 409,65 |
| MPT OP PTNR/FINL 7,0 02/15/2032 | 2 227 000,00 | | 2 212 758,40 |
| MPT OP PTNR/FINL 8,5 02/15/2032 | 1 178 000,00 | | 1 042 820,49 |
| MRT MID PART/FIN 11,5 02/15/2028 | 775 000,00 | | 699 783,19 |
| MSD NETHERLANDS 3,5 05/30/2037 | 700 000,00 | | 691 858,06 |
| MSD NETHERLANDS 3,75 05/30/2054 | 140 000,00 | | 125 206,21 |
| MUNICHEN HYPOBANK 3,375 04/11/2035 | 800 000,00 | | 772 948,37 |
| MUNDYS SPA 4,5 01/24/2030 | 3 391 000,00 | | 3 445 030,71 |
| MUNDYS SPA 4,75 01/24/2029 | 2 568 000,00 | | 2 629 655,92 |
| MUNICH RE EUR003M 1,0 05/26/2049 | 600 000,00 | | 605 878,73 |
| MUNICH RE EUR003M 2,6 05/26/2044 | 1 000 000,00 | | 1 029 377,73 |
| MURPHY OIL USA 4,75 09/15/2029 | 375 000,00 | | 320 485,09 |
| MUTUELLE ASSUR EUR003M 0,0 06/21/2052 | 1 400 000,00 | | 1 225 617,77 |
| MUVICO LLC 02/19/2029 | 1 121 150,00 | | 941 300,89 |
| MYLAN NV 5,25 06/15/2046 | 828 000,00 | | 588 085,77 |
| NASSAU COMPANIES 7,875 07/15/2030 | 425 000,00 | | 341 196,94 |
| NATIONWIDE BLDG 3,0 03/03/2030 | 400 000,00 | | 392 856,30 |
| NATIONWIDE BLDG 3,25 09/05/2029 | 996 000,00 | | 1 005 086,10 |
| NATIONWIDE BLDG EUAMDB06 2,8 03/18/2028 | 2 200 000,00 | | 2 219 952,32 |
| NATIONWIDE BLDG EUR003M 0,73 02/03/2031 | 1 587 000,00 | | 1 560 899,84 |
| NATIONWIDE BLDG EUR003M 1,15 07/24/2032 | 1 000 000,00 | | 1 022 647,53 |
| NATIONWIDE BLDG EUR003M 1,23 01/27/2036 | 987 000,00 | | 963 429,55 |
| NATL AUSTRALIABK 1,375 08/30/2028 | 100 000,00 | | 96 499,68 |
| NATL AUSTRALIABK 2,125 05/24/2028 | 948 000,00 | | 942 981,67 |
| NATL AUSTRALIABK 3,125 02/28/2030 | 1 700 000,00 | | 1 686 446,65 |
| NATL BK GREECE EUAMDB05 3,317 | 1 175 000,00 | | 1 129 739,97 |
| NATL GAS TRANSM 4,25 04/05/2030 | 262 000,00 | | 278 257,07 |
| NATL GRID ELECT 0,823 07/07/2032 | 1 000 000,00 | | 838 355,50 |
| NATL GRID NA INC 3,724 11/25/2034 | 400 000,00 | | 392 554,24 |
| NATL GRID NA INC 4,668 09/12/2033 | 146 000,00 | | 155 596,38 |
| NATL GRID PLC 0,75 09/01/2033 | 900 000,00 | | 717 199,75 |
| NATL GRID PLC 2,949 03/30/2030 | 1 208 000,00 | | 1 180 408,78 |
| NATL MENTOR HLDG 10,5 12/15/2030 | 330 000,00 | | 305 512,55 |
| NATURGY FINANCE 3,25 10/02/2030 | 200 000,00 | | 200 285,88 |
| NATWEST GROUP EUAMDB05 1,4 02/25/2035 | 1 665 000,00 | | 1 639 622,40 |
| NATWEST GROUP EUR003M 1,076 02/25/2037 | 628 000,00 | | 607 971,61 |
| NATWEST GROUP EUR003M 1,218 05/13/2030 | 2 575 000,00 | | 2 617 647,01 |
| NATWEST GROUP EUR003M 1,289 03/14/2028 | 2 750 000,00 | | 2 798 165,86 |
| NATWEST GROUP EUSA5 1,27 09/14/2032 | 1 500 000,00 | | 1 456 579,90 |
| NATWEST GROUP H15T5Y 2,35 11/28/2035 | 786 000,00 | | 627 155,50 |
| NATWEST MARKETS 3,125 01/10/2030 | 234 000,00 | | 232 528,57 |
| NATWEST MARKETS 3,125 01/13/2031 | 166 000,00 | | 163 703,14 |
| NAVIENT CORP 11,5 03/15/2031 | 2 395 000,00 | | 2 121 433,53 |
| NAVIENT CORP 4,875 03/15/2028 | 1 300 000,00 | | 1 070 719,20 |
| NAVIENT CORP 5,0 03/15/2027 | 925 000,00 | | 784 076,16 |
| NAVIENT CORP 5,5 03/15/2029 | 620 000,00 | | 493 037,46 |
| NAVIENT CORP 6,75 06/15/2026 | 1 550 000,00 | | 1 372 325,78 |
| NAVIENT CORP 9,375 07/25/2030 | 475 000,00 | | 409 038,20 |
| NBN CO LTD 3,375 11/29/2032 | 220 000,00 | | 218 687,87 |
| NBN CO LTD 3,75 03/22/2034 | 900 000,00 | | 892 683,12 |
| NBN CO LTD 4,125 03/15/2029 | 360 000,00 | | 369 480,33 |
| NCL CORP 5,875 01/15/2031 | 689 000,00 | | 584 718,81 |
| NCL CORP 6,25 03/01/2030 | 590 000,00 | | 508 427,37 |
| NCL CORP 6,25 09/15/2033 | 2 715 000,00 | | 2 279 845,45 |
| NCL CORP 6,75 02/01/2032 | 1 616 000,00 | | 1 401 342,12 |
| NCL CORP 7,75 02/15/2029 | 1 525 000,00 | | 1 385 461,29 |
| NCL FIN LTD 6,125 03/15/2028 | 425 000,00 | | 371 980,94 |
| NCR ATLEOS ESCRW 9,5 04/01/2029 | 4 171 000,00 | | 3 861 487,33 |
| NCR CORP 5,0 10/01/2028 | 3 770 000,00 | | 3 146 814,61 |
| NCR CORP 5,125 04/15/2029 | 2 168 000,00 | | 1 842 991,82 |
| NE PROPERTY 2,0 01/20/2030 | 100 000,00 | | 92 571,69 |
| NEDERLANDSE GASU 3,375 07/11/2034 | 115 000,00 | | 114 316,93 |
| NEDERLANDSE GASU 3,875 05/22/2033 | 342 000,00 | | 357 394,03 |
| NEOPHARMED GENTI 7,125 04/08/2030 | 2 700 000,00 | | 2 843 834,63 |
| NEPTUNE BIDCO US 10,375 05/15/2031 | 400 000,00 | | 365 113,69 |
| NEPTUNE BIDCO US 9,29 04/15/2029 | 2 054 000,00 | | 1 858 203,69 |
| NEPTUNE BIDCO US 9,5 02/15/2033 | 1 259 000,00 | | 1 080 656,24 |
| NERVAL SAS 2,875 04/14/2032 | 200 000,00 | | 191 838,92 |
| NERVAL SAS 3,625 07/20/2028 | 100 000,00 | | 103 085,47 |
| NESCO HOLDINGS 5,5 04/15/2029 | 2 470 000,00 | | 2 149 922,80 |
| NESTE 3,75 03/20/2030 | 545 000,00 | | 548 328,81 |

| | | | |
|---|---------------|--|---------------|
| NESTLE EUR 3,5% 12/13/2027 | 346 000,00 | | 352 439,04 |
| NESTLE FIN INTL 1,125 04/01/2026 | 5 000 000,00 | | 4 999 400,00 |
| NESTLE FIN INTL 1,75 11/02/2037 | 1 400 000,00 | | 1 133 332,94 |
| NESTLE FIN INTL 2,625 10/28/2030 | 1 500 000,00 | | 1 486 899,87 |
| NESTLE FIN INTL 3,5 01/14/2045 | 500 000,00 | | 460 983,68 |
| NESTLE FIN INTL 3,5 01/17/2030 | 201 000,00 | | 205 609,31 |
| NESTLE FIN INTL 3,75 03/13/2033 | 900 000,00 | | 918 941,04 |
| NETFLIX INC 3,625 06/15/2030 | 1 000 000,00 | | 1 016 236,21 |
| NETHERLANDS GOVT 0,5 01/15/2040 | 1 272 425,00 | | 878 568,23 |
| NEW ENTERPRISE 9,75 07/15/2028 | 550 000,00 | | 487 884,34 |
| NEW FLYER 9,25 07/01/2030 | 540 000,00 | | 511 333,88 |
| NEW GOLD INC 6,875 04/01/2032 | 680 000,00 | | 609 096,34 |
| NEW HOME CO 8,5 11/01/2030 | 395 000,00 | | 345 022,20 |
| NEW HOME CO 9,25 10/01/2029 | 730 000,00 | | 639 982,30 |
| NEW IMMO HOLDING 4,95 11/14/2030 | 18 200 000,00 | | 17 813 808,47 |
| NEW YORK LIFE GL 3,2 01/15/2032 | 950 000,00 | | 930 230,20 |
| NEW YORK LIFE GL 3,45 01/30/2031 | 159 000,00 | | 157 808,17 |
| NEWELL BRANDS I 6,375 05/15/2030 | 951 000,00 | | 813 296,77 |
| NEWELL BRANDS I 6,375 09/15/2027 | 257 000,00 | | 224 609,19 |
| NEWELL BRANDS I 6,625 05/15/2032 | 1 543 000,00 | | 1 315 390,47 |
| NEWELL BRANDS I 6,625 09/15/2029 | 1 137 000,00 | | 965 003,78 |
| NEWELL BRANDS I 8,5 06/01/2028 | 1 456 000,00 | | 1 338 508,23 |
| NEWELL RUBBERMAI 5,625 04/01/2036 | 920 000,00 | | 732 646,42 |
| NEWELL RUBBERMAI 6,0 04/01/2046 | 550 000,00 | | 380 913,90 |
| NEWMARK GROUP 7,5 01/12/2029 | 134 000,00 | | 123 390,98 |
| NEWS CORP 3,875 05/15/2029 | 2 084 000,00 | | 1 769 480,76 |
| NEWS CORP 5,125 02/15/2032 | 645 000,00 | | 549 827,86 |
| NEXANS SA 4,125 05/29/2029 | 2 700 000,00 | | 2 794 684,19 |
| NEXANS SA 4,25 03/11/2030 | 1 200 000,00 | | 1 204 105,97 |
| NEXANS SA 5,5 04/05/2028 | 2 200 000,00 | | 2 368 207,48 |
| NEXI 1,625 04/30/2026 | 2 900 000,00 | | 2 906 963,22 |
| NEXI 2,125 04/30/2029 | 2 588 000,00 | | 2 472 962,17 |
| NEXSTAR BROADC 4,75 11/01/2028 | 2 602 000,00 | | 2 264 954,20 |
| NEXSTAR ESCROW 5,625 07/15/2027 | 2 789 000,00 | | 2 447 273,68 |
| NEXSTAR MDIA INC 6,5 09/15/2033 | 6 263 000,00 | | 5 481 420,52 |
| NEXSTAR MDIA INC 7,25 04/15/2034 | 2 372 000,00 | | 2 061 531,92 |
| NEXTERA ENERGY 3,624 02/10/2034 | 975 000,00 | | 956 785,90 |
| NEXTERA ENERGY EUAMDB05 1,587 05/15/2056 | 571 000,00 | | 559 115,61 |
| NEXTERA ENERGY EUAMDB05 1,7 02/26/2056 | 1 800 000,00 | | 1 744 879,32 |
| NEXTURE SPA EUR003M 3,125 07/30/2032 | 3 500 000,00 | | 3 464 649,52 |
| NGL ENERGY PART 8,125 02/15/2029 | 1 394 000,00 | | 1 256 586,52 |
| NGL ENERGY PART 8,375 02/15/2032 | 2 609 000,00 | | 2 361 915,77 |
| NIBC BANK NV 3,5 06/05/2030 | 400 000,00 | | 408 625,45 |
| NIDDA HEALTHCARE 5,375 10/23/2030 | 10 989 000,00 | | 11 002 696,57 |
| NIDDA HEALTHCARE 5,625 02/21/2030 | 306 000,00 | | 307 656,23 |
| NIDDA HEALTHCARE 7,0 02/21/2030 | 8 152 000,00 | | 8 332 494,34 |
| NIDDA HEALTHCARE EUR003M 3,25 10/15/2032 | 2 679 000,00 | | 2 670 005,26 |
| NIDDA HEALTHCARE EUR003M 3,75 10/23/2030 | 1 092 000,00 | | 1 096 408,16 |
| NIPPON LIFE INS EUAMDB05 2,47 09/02/2055 | 1 000 000,00 | | 982 034,23 |
| NISSAN MOTOR ACC 2,75 03/09/2028 | 987 000,00 | | 800 830,79 |
| NISSAN MOTOR ACC 5,625 09/29/2028 | 890 000,00 | | 755 466,87 |
| NISSAN MOTOR ACC 6,125 09/30/2030 | 1 040 000,00 | | 863 402,30 |
| NISSAN MOTOR CO 4,81 09/17/2030 | 1 821 000,00 | | 1 426 661,61 |
| NISSAN MOTOR CO 5,25 07/17/2029 | 4 462 000,00 | | 4 573 252,94 |
| NISSAN MOTOR CO 6,375 07/17/2033 | 2 192 000,00 | | 2 270 487,41 |
| NISSAN MOTOR CO 7,5 07/17/2030 | 990 000,00 | | 875 402,19 |
| NISSAN MOTOR CO 7,75 07/17/2032 | 1 915 000,00 | | 1 704 154,79 |
| NISSAN MOTOR CO 8,125 07/17/2035 | 3 061 000,00 | | 2 764 998,99 |
| NN GROUP NV 0,875 11/23/2031 | 800 000,00 | | 692 513,79 |
| NN GROUP NV EUAMDB05 3,45 | 2 012 000,00 | | 1 961 916,29 |
| NN GROUP NV EUAMDB05 3,85 | 1 910 000,00 | | 1 966 780,30 |
| NOBEL BIDCO BV 3,125 06/15/2028 | 1 077 000,00 | | 1 048 209,85 |
| NOBLE FIN II LLC 8,0 04/15/2030 | 1 407 000,00 | | 1 304 373,86 |
| NOKIA OYJ 6,625 05/15/2039 | 425 000,00 | | 392 694,46 |
| NOMAD FOODS BOND 2,5 06/24/2028 | 4 650 000,00 | | 4 484 865,58 |
| NORDDEUTSCHE L/B 2,75 10/30/2030 | 1 000 000,00 | | 980 451,74 |
| NORDDEUTSCHE L/B 3,625 09/11/2029 | 1 400 000,00 | | 1 429 575,78 |
| NORDDEUTSCHE L/B EUAMDB05 2,95 08/23/2034 | 1 700 000,00 | | 1 806 399,48 |
| NORDDEUTSCHE L/B EUR003M 0,63 10/02/2028 | 100 000,00 | | 100 094,37 |
| NORDEA BANK AB 0,5 05/14/2027 | 142 000,00 | | 138 834,53 |
| NORDEA BANK ABP 3,125 02/04/2033 | 1 162 000,00 | | 1 133 251,00 |
| NORDEA BANK ABP 3,375 06/11/2029 | 669 000,00 | | 689 955,29 |
| NORDEA BANK ABP 3,625 03/15/2034 | 1 000 000,00 | | 987 163,07 |
| NORDEA BANK ABP 4,125 05/05/2028 | 161 000,00 | | 169 569,14 |
| NORSK HYDRO ASA 3,625 01/23/2032 | 600 000,00 | | 596 246,48 |
| NORTEGAS ENERGIA 2,065 09/28/2027 | 900 000,00 | | 896 654,71 |
| NORTH RIVER MIDST 6,75 07/15/2032 | 724 000,00 | | 640 559,67 |
| NORTONLIFELOCK 7,125 09/30/2030 | 425 000,00 | | 371 167,86 |
| NOVA CHEMICALS 4,25 05/15/2029 | 1 038 000,00 | | 890 322,87 |
| NOVA CHEMICALS 5,25 06/01/2027 | 2 866 000,00 | | 2 526 393,17 |
| NOVA CHEMICALS 7,0 12/01/2031 | 2 100 000,00 | | 1 965 625,77 |
| NOVA CHEMICALS 8,5 11/15/2028 | 1 745 000,00 | | 1 622 615,43 |
| NOVA CHEMICALS 9,0 02/15/2030 | 1 951 000,00 | | 1 805 140,64 |
| NOVELIS CORP 3,875 08/15/2031 | 1 757 000,00 | | 1 362 218,46 |
| NOVELIS CORP 4,75 01/30/2030 | 3 560 000,00 | | 2 928 050,91 |
| NOVELIS CORP 6,375 08/15/2033 | 721 000,00 | | 617 127,59 |
| NOVELIS INC 6,875 01/30/2030 | 757 000,00 | | 669 572,02 |
| NOVELIS SHEET 3,375 04/15/2029 | 11 303 000,00 | | 10 902 266,26 |
| NOVO BANCO EUR003M 1,355 03/09/2029 | 900 000,00 | | 902 084,46 |
| NOVO NORDISK A/S 3,125 01/21/2029 | 152 000,00 | | 152 363,53 |
| NOVO NORDISK A/S 3,25 01/21/2031 | 137 000,00 | | 136 600,92 |
| NOVO NORDISK FIN 2,875 08/27/2030 | 145 000,00 | | 144 393,17 |
| NOVO NORDISK FIN 3,625 02/20/2038 | 678 000,00 | | 653 982,34 |
| NOVO NORDISK FIN 4,0 11/20/2045 | 369 000,00 | | 352 523,68 |
| NOVONESIS NOVOZY 3,625 03/19/2033 | 523 000,00 | | 519 204,65 |
| NOVONESIS NOVOZY 4,0 03/19/2037 | 685 000,00 | | 677 525,18 |

| | | | |
|-------------------------------------|---------------|--|---------------|
| NRG ENERGY INC 3,625 02/15/2031 | 250 000,00 | | 200 722,95 |
| NRG ENERGY INC 5,25 06/15/2029 | 1 150 000,00 | | 1 002 051,37 |
| NRG ENERGY INC 5,75 01/15/2028 | 525 000,00 | | 461 254,06 |
| NRG ENERGY INC 5,75 01/15/2034 | 1 751 000,00 | | 1 536 892,21 |
| NRG ENERGY INC 5,75 07/15/2029 | 575 000,00 | | 503 506,22 |
| NRG ENERGY INC 6,0 01/15/2036 | 2 054 000,00 | | 1 812 827,63 |
| NRG ENERGY INC 6,0 02/01/2033 | 1 350 000,00 | | 1 183 716,37 |
| NRG ENERGY INC 6,25 11/01/2034 | 475 000,00 | | 424 709,72 |
| NRG ENERGY INC 7,0 03/15/2033 | 239 000,00 | | 224 965,57 |
| NTT FINANCE 2,906 03/16/2029 | 100 000,00 | | 98 866,33 |
| NTT FINANCE 3,224 03/04/2032 | 1 025 000,00 | | 1 001 682,62 |
| NTT FINANCE 3,678 07/16/2033 | 1 835 000,00 | | 1 858 241,10 |
| NTT FINANCE 4,091 07/16/2037 | 400 000,00 | | 406 937,15 |
| NUSTAR LOGISTICS 5,625 04/28/2027 | 270 000,00 | | 240 222,27 |
| NUSTAR LOGISTICS 6,375 10/01/2030 | 2 164 000,00 | | 1 940 575,72 |
| NW MUTUAL GLOBAL 4,109 03/15/2030 | 504 000,00 | | 514 709,47 |
| NYKREDIT 3,625 07/24/2030 | 600 000,00 | | 611 658,84 |
| NYKREDIT 3,875 07/09/2029 | 1 000 000,00 | | 1 036 653,69 |
| NYKREDIT 4,0 07/17/2028 | 1 400 000,00 | | 1 456 166,13 |
| OAK-EAGLE ACQUIR 6,25 07/01/2033 | 12 646 000,00 | | 12 897 023,10 |
| OAK-EAGLE ACQUIR 7,25 07/01/2033 | 2 404 000,00 | | 2 159 969,60 |
| OAK-EAGLE ACQUIR 8,75 07/01/2034 | 2 289 000,00 | | 2 076 171,87 |
| OEG FINANCE PLC 7,25 09/27/2029 | 3 051 000,00 | | 3 141 483,34 |
| OI EUROPEAN GRP 4,75 02/15/2030 | 955 000,00 | | 771 135,93 |
| OI EUROPEAN GRP 5,25 06/01/2029 | 1 423 000,00 | | 1 426 110,44 |
| OI EUROPEAN GRP 6,25 05/15/2028 | 6 530 000,00 | | 6 685 248,94 |
| OLIN CORP 5,0 02/01/2030 | 90 000,00 | | 75 169,24 |
| OLIN CORP 5,625 08/01/2029 | 645 000,00 | | 556 610,59 |
| OLIN CORP 6,625 04/01/2033 | 2 189 000,00 | | 1 850 390,84 |
| OLIVETTI FINANCE 7,75 01/24/2033 | 4 500 000,00 | | 5 508 172,60 |
| OLYMPUS WTR HLDG 3,875 10/01/2028 | 2 232 000,00 | | 2 159 276,17 |
| OLYMPUS WTR HLDG 4,25 10/01/2028 | 2 070 000,00 | | 1 717 388,56 |
| OLYMPUS WTR HLDG 5,375 10/01/2029 | 1 544 000,00 | | 1 428 307,01 |
| OLYMPUS WTR HLDG 6,125 02/15/2033 | 9 867 000,00 | | 9 476 662,85 |
| OLYMPUS WTR HLDG 6,25 10/01/2029 | 1 225 000,00 | | 1 006 972,97 |
| OLYMPUS WTR HLDG 6,75 08/01/2032 | 1 829 000,00 | | 1 503 234,18 |
| OLYMPUS WTR HLDG 7,25 02/15/2033 | 1 175 000,00 | | 970 134,74 |
| OLYMPUS WTR HLDG 7,25 06/15/2031 | 3 536 000,00 | | 2 996 700,16 |
| OMNICOM FIN HOL 3,7 03/06/2032 | 1 040 000,00 | | 1 019 957,00 |
| OMV AG 3,125 11/10/2033 | 1 718 000,00 | | 1 669 898,66 |
| ON SEMICONDUCTOR 3,875 09/01/2028 | 2 495 000,00 | | 2 091 774,86 |
| ONCOR ELECTRIC D 3,5 05/15/2031 | 582 000,00 | | 595 182,25 |
| ONCOR ELECTRIC D 3,625 06/15/2034 | 2 209 000,00 | | 2 212 836,09 |
| ONE HOTEL GMBH 7,75 04/02/2031 | 6 205 000,00 | | 5 297 875,88 |
| ONEMAIN FINANCE 3,5 01/15/2027 | 3 002 000,00 | | 2 571 811,18 |
| ONEMAIN FINANCE 3,875 09/15/2028 | 1 225 000,00 | | 1 010 451,94 |
| ONEMAIN FINANCE 4,0 09/15/2030 | 2 515 000,00 | | 1 969 714,69 |
| ONEMAIN FINANCE 6,125 05/15/2030 | 665 000,00 | | 577 375,41 |
| ONEMAIN FINANCE 6,5 03/15/2033 | 475 000,00 | | 394 387,23 |
| ONEMAIN FINANCE 6,625 05/15/2029 | 385 000,00 | | 343 254,73 |
| ONEMAIN FINANCE 6,75 03/15/2032 | 975 000,00 | | 824 332,80 |
| ONEMAIN FINANCE 6,75 09/15/2033 | 2 030 000,00 | | 1 696 535,24 |
| ONEMAIN FINANCE 7,125 09/15/2032 | 275 000,00 | | 235 422,31 |
| ONEMAIN FINANCE 7,125 11/15/2031 | 625 000,00 | | 552 587,80 |
| ONEMAIN FINANCE 7,5 05/15/2031 | 425 000,00 | | 381 534,82 |
| ONEMAIN FINANCE 7,875 03/15/2030 | 1 800 000,00 | | 1 612 204,48 |
| ONEOK INC 5,45 06/01/2047 | 325 000,00 | | 258 332,04 |
| ONEOK INC 5,6 04/01/2044 | 670 000,00 | | 532 452,87 |
| ONESKY FLIGHT 8,875 12/15/2029 | 497 000,00 | | 456 091,73 |
| OPAL BIDCO 6,5 03/31/2032 | 200 000,00 | | 172 971,80 |
| OPAL BIDCO SAS 5,5 03/31/2032 | 6 463 000,00 | | 6 294 545,49 |
| OPEN TEXT CORP 3,875 02/15/2028 | 550 000,00 | | 461 132,84 |
| OPEN TEXT CORP 3,875 12/01/2029 | 75 000,00 | | 58 817,69 |
| OPEN TEXT CORP 6,9 12/01/2027 | 100 000,00 | | 91 040,62 |
| OPEN TEXT HLDING 4,125 02/15/2030 | 225 000,00 | | 174 960,02 |
| OPEN TEXT HLDING 4,125 12/01/2031 | 95 000,00 | | 71 246,70 |
| OPMOBILITY 4,2955 02/05/2031 | 2 500 000,00 | | 2 483 200,89 |
| OPTICS BIDCO SP 2,375 10/12/2027 | 1 700 000,00 | | 1 686 828,03 |
| OPTICS BIDCO SP 6,0 09/30/2034 | 793 000,00 | | 658 293,70 |
| OPTICS BIDCO SP 6,375 11/15/2033 | 1 421 000,00 | | 1 250 316,38 |
| OPTICS BIDCO SP 6,875 02/15/2028 | 1 819 000,00 | | 1 904 686,16 |
| OPTICS BIDCO SP 7,2 07/18/2036 | 1 269 000,00 | | 1 108 111,68 |
| OPTICS BIDCO SP 7,75 01/24/2033 | 8 100 000,00 | | 9 201 424,68 |
| OPTICS BIDCO SP 7,875 07/31/2028 | 5 696 000,00 | | 6 178 394,24 |
| OPTUS FINANCE 1,0 06/20/2029 | 1 400 000,00 | | 1 306 488,00 |
| ORACLE CORP 4,375 05/15/2055 | 51 000,00 | | 29 853,18 |
| ORACLE CORP 5,95 09/26/2055 | 186 000,00 | | 135 350,66 |
| ORANGE 3,125 11/13/2031 | 500 000,00 | | 493 578,50 |
| ORANGE 3,5 11/13/2034 | 400 000,00 | | 391 928,14 |
| ORANGE 3,75 05/13/2038 | 1 000 000,00 | | 970 110,76 |
| ORANGE 3,75 09/04/2037 | 2 700 000,00 | | 2 657 266,68 |
| ORANGE 4,125 11/13/2045 | 300 000,00 | | 287 657,38 |
| ORANGE EUAMDB05 2,029 | 800 000,00 | | 802 696,86 |
| ORANGE EUSA5 1,486 | 1 000 000,00 | | 933 198,92 |
| ORANGE EUSA5 2,659 | 300 000,00 | | 325 258,72 |
| ORANO SA 4,0 03/12/2031 | 200 000,00 | | 202 001,75 |
| ORGANON & CO/ORG 4,125 04/30/2028 | 3 001 000,00 | | 2 563 852,30 |
| ORGANON & CO/ORG 5,125 04/30/2031 | 3 714 000,00 | | 2 694 169,93 |
| ORGANON & CO/ORG 6,75 05/15/2034 | 945 000,00 | | 746 051,33 |
| ORGANON & CO/ORG 7,875 05/15/2034 | 600 000,00 | | 443 407,38 |
| ORGANON FIN 1 2,875 04/30/2028 | 5 453 000,00 | | 5 318 141,25 |
| ORSTED A/S 1,5 11/26/2029 | 1 000 000,00 | | 930 120,06 |
| ORSTED A/S EUAMDB05 2,59 03/14/3024 | 8 059 000,00 | | 8 154 134,84 |
| ORSTED A/S EUSA5 1,61 02/18/3021 | 2 733 000,00 | | 2 293 607,72 |
| ORSTED A/S EUSA5 1,952 12/09/3019 | 216 000,00 | | 208 212,28 |
| ORSTED A/S EUSA5 2,619 12/08/3022 | 3 221 000,00 | | 3 307 519,60 |

| | | | |
|---|---------------|--|---------------|
| OSAIC HOLDINGS 6,75 08/01/2032 | 425 000,00 | | 371 319,86 |
| OSAIC HOLDINGS 8,0 08/01/2033 | 425 000,00 | | 368 086,20 |
| OUTFRONT MEDIA C 4,25 01/15/2029 | 1 737 000,00 | | 1 469 367,87 |
| OUTFRONT MEDIA C 4,625 03/15/2030 | 1 035 000,00 | | 867 107,19 |
| OUTFRONT MEDIA C 5,0 08/15/2027 | 1 795 000,00 | | 1 563 511,50 |
| OUTFRONT MEDIA C 7,375 02/15/2031 | 1 029 000,00 | | 956 001,12 |
| OVH GROUPE SAS 4,75 02/05/2031 | 3 832 000,00 | | 3 732 524,47 |
| OWENS & MINOR 4,5 03/31/2029 | 1 485 000,00 | | 761 993,69 |
| OWENS & MINOR 6,625 04/01/2030 | 812 000,00 | | 333 165,25 |
| OWENS-BROCKWAY 6,625 05/13/2027 | 1 831 000,00 | | 1 627 714,47 |
| OWENS-BROCKWAY 7,25 05/15/2031 | 675 000,00 | | 573 936,82 |
| OWENS-BROCKWAY 7,375 06/01/2032 | 200 000,00 | | 168 021,76 |
| P&L DEV/PLD FIN 05/15/2029 | 350 581,00 | | 311 028,82 |
| P3 GROUP SARL 1,625 01/26/2029 | 163 000,00 | | 154 266,06 |
| P3 GROUP SARL 4,625 02/13/2030 | 192 000,00 | | 197 036,31 |
| PACCAR FINANCIAL 2,5 11/13/2028 | 234 000,00 | | 231 774,44 |
| PACCAR FINANCIAL 3,0 08/29/2027 | 168 000,00 | | 170 814,58 |
| PACHELBEL BIDCO 7,125 05/17/2031 | 7 584 000,00 | | 7 675 772,72 |
| PACHELBEL BIDCO EUR003M 4,25 05/17/2031 | 641 000,00 | | 644 607,98 |
| PAGAYA US HOLD 8,875 08/01/2030 | 200 000,00 | | 126 046,11 |
| PANTHER ESCROW 7,125 06/01/2031 | 1 197 000,00 | | 1 062 183,41 |
| PAPREC HOLDING 3,5 07/01/2028 | 761 000,00 | | 754 899,74 |
| PAPREC HOLDING 4,125 07/15/2030 | 5 051 000,00 | | 4 992 170,59 |
| PAPREC HOLDING 4,5 07/15/2032 | 7 880 000,00 | | 7 805 179,40 |
| PARADIGM PRNT/CO 8,75 04/17/2032 | 2 059 000,00 | | 1 677 706,35 |
| PARAMOUNT GLOB H15T5Y 3,999 03/30/2062 | 582 000,00 | | 367 792,03 |
| PARK INTERMED HL 4,875 05/15/2029 | 500 000,00 | | 423 171,61 |
| PARK INTERMED HL 7,0 02/01/2030 | 1 995 000,00 | | 1 766 647,94 |
| PARK RIVER HOLD 8,0 03/15/2031 | 1 023 000,00 | | 883 920,61 |
| PARK RIVER HOLD 8,75 12/31/2030 | 1 114 918,00 | | 903 249,36 |
| PATRICK INDS INC 4,75 05/01/2029 | 1 470 000,00 | | 1 258 751,82 |
| PATRICK INDS INC 6,375 11/01/2032 | 460 000,00 | | 408 140,21 |
| PAYSAFE FIN PLC 4,0 06/15/2029 | 325 000,00 | | 234 934,72 |
| PBF HOLDING CO 6,0 02/15/2028 | 945 000,00 | | 821 569,87 |
| PBF HOLDING CO 7,875 09/15/2030 | 909 000,00 | | 810 968,11 |
| PBF HOLDING CO 9,875 03/15/2030 | 461 000,00 | | 428 511,10 |
| PEBBLEBR HTL/FIN 6,375 10/15/2029 | 175 000,00 | | 156 241,78 |
| PENN ENTRTMT INC 6,75 04/01/2031 | 740 000,00 | | 622 707,56 |
| PENN NATL GAMING 4,125 07/01/2029 | 1 395 000,00 | | 1 143 426,00 |
| PENN NATL GAMING 5,625 01/15/2027 | 1 710 000,00 | | 1 496 799,12 |
| PENNYMAC FIN SVC 4,25 02/15/2029 | 1 120 000,00 | | 926 182,80 |
| PENNYMAC FIN SVC 5,75 09/15/2031 | 200 000,00 | | 161 374,00 |
| PENNYMAC FIN SVC 6,75 02/15/2034 | 1 805 000,00 | | 1 477 720,38 |
| PENNYMAC FIN SVC 6,875 02/15/2033 | 900 000,00 | | 753 935,30 |
| PENNYMAC FIN SVC 6,875 05/15/2032 | 2 790 000,00 | | 2 397 269,66 |
| PENNYMAC FIN SVC 7,125 11/15/2030 | 375 000,00 | | 332 385,88 |
| PENNYMAC FIN SVC 7,875 12/15/2029 | 1 150 000,00 | | 1 043 690,88 |
| PENSKE AUTO GRP 3,75 06/15/2029 | 1 796 000,00 | | 1 499 947,86 |
| PEPSICO INC 3,7 02/11/2038 | 1 295 000,00 | | 1 256 555,20 |
| PEPSICO INC 4,05 07/28/2055 | 219 000,00 | | 208 917,29 |
| PEPSICO INC 4,15 02/11/2047 | 992 000,00 | | 957 298,28 |
| PERFORMANCE FOOD 4,25 08/01/2029 | 1 442 000,00 | | 1 210 260,43 |
| PERFORMANCE FOOD 5,625 03/01/2034 | 575 000,00 | | 484 544,30 |
| PERFORMANCE FOOD 6,125 09/15/2032 | 661 000,00 | | 577 008,03 |
| PERIMETER HOL 6,25 01/15/2034 | 535 000,00 | | 462 189,20 |
| PERRIGO FINANCE 3,15 06/15/2030 | 1 933 000,00 | | 1 532 632,93 |
| PERRIGO FINANCE 5,375 09/30/2032 | 4 404 000,00 | | 4 104 491,81 |
| PERRIGO FINANCE 6,125 09/30/2032 | 685 000,00 | | 532 441,62 |
| PETCO HEALTH & W 8,25 02/01/2031 | 932 000,00 | | 817 874,75 |
| PETSMART INC/PE 10,0 09/15/2033 | 2 407 000,00 | | 2 091 061,82 |
| PETSMART INC/PE 7,5 09/15/2032 | 2 334 000,00 | | 2 050 430,43 |
| PFIZER NETHERLAN 2,875 05/19/2029 | 352 000,00 | | 356 084,66 |
| PFIZER NETHERLAN 3,25 05/19/2032 | 400 000,00 | | 403 835,07 |
| PG&E CORP 5,0 07/01/2028 | 2 328 000,00 | | 2 022 745,49 |
| PG&E CORP H15T5Y 3,225 09/15/2056 | 150 000,00 | | 128 942,68 |
| PG&E CORP H15T5Y 3,883 03/15/2055 | 1 075 000,00 | | 938 155,15 |
| PHH ESCROW ISS 9,875 11/01/2029 | 818 000,00 | | 712 065,97 |
| PHILIPS NV 2,0 03/30/2030 | 400 000,00 | | 376 049,31 |
| PHINIA INC 6,625 10/15/2032 | 430 000,00 | | 388 973,71 |
| PHINIA INC 6,75 04/15/2029 | 878 000,00 | | 798 913,71 |
| PHOENIX AVIATION 9,25 07/15/2030 | 1 834 000,00 | | 1 630 301,82 |
| PHOENIX PIB DUTC 4,875 07/10/2029 | 7 100 000,00 | | 7 515 899,52 |
| PICARD 6,875 10/31/2032 | 5 081 000,00 | | 4 949 347,76 |
| PICARD GROUPE 6,375 07/01/2029 | 7 920 000,00 | | 8 125 481,10 |
| PILGRIM'S PRIDE 3,5 03/01/2032 | 965 000,00 | | 761 067,47 |
| PILGRIM'S PRIDE 4,25 04/15/2031 | 1 742 000,00 | | 1 474 315,63 |
| PINNACLE BIDCO P 8,25 10/11/2028 | 16 780 000,00 | | 17 536 750,04 |
| PIRAEUS BANK EUAMDB01 1,15 12/03/2028 | 395 000,00 | | 395 065,42 |
| PLANET FINANCIAL 10,5 12/15/2029 | 159 000,00 | | 136 942,11 |
| PLT VII FINANCE 6,0 06/15/2031 | 2 600 000,00 | | 2 661 888,67 |
| PLT VII FINANCE EUR003M 3,5 06/15/2031 | 2 363 000,00 | | 2 353 914,27 |
| PM GENERAL PURCH 9,5 10/01/2028 | 1 352 000,00 | | 1 145 476,40 |
| POST HOLDINGS IN 4,5 09/15/2031 | 645 000,00 | | 520 282,46 |
| POST HOLDINGS IN 4,625 04/15/2030 | 2 512 000,00 | | 2 136 849,06 |
| POST HOLDINGS IN 6,25 02/15/2032 | 1 691 000,00 | | 1 493 422,33 |
| POST HOLDINGS IN 6,25 10/15/2034 | 150 000,00 | | 130 813,15 |
| POST HOLDINGS IN 6,375 03/01/2033 | 975 000,00 | | 836 926,47 |
| POST HOLDINGS IN 6,5 03/15/2036 | 1 050 000,00 | | 893 492,31 |
| POSTE ITALIANE EUAMDB05 2,677 | 4 684 000,00 | | 4 490 226,77 |
| PPG INDUSTRIES 2,75 06/01/2029 | 1 156 000,00 | | 1 152 033,25 |
| PRA GROUP EUROPE 6,25 09/30/2032 | 2 457 000,00 | | 2 309 622,32 |
| PRA GROUP INC 5,0 10/01/2029 | 25 000,00 | | 19 854,20 |
| PRA GROUP INC 8,875 01/31/2030 | 1 660 000,00 | | 1 474 936,64 |
| PRAIRIE ACQUIROR 9,0 08/01/2029 | 904 000,00 | | 820 739,73 |
| PRECISION DRILL 6,875 01/15/2029 | 1 208 000,00 | | 1 068 468,65 |
| PREMIER ENTERTAI 5,625 09/01/2029 | 625 000,00 | | 325 810,14 |
| PREMIER ENTERTAI 5,875 09/01/2031 | 425 000,00 | | 205 641,37 |

| | | | |
|--|---------------|--|---------------|
| PRESTIGE BRANDS 3,75 04/01/2031 | 279 000,00 | | 221 454,13 |
| PRESTIGE BRANDS 5,125 01/15/2028 | 1 109 000,00 | | 970 032,76 |
| PRESTIGEBIDCO EURO03M 3,75 07/01/2029 | 1 365 000,00 | | 1 377 766,62 |
| PRIME HEALTHCARE 9,375 09/01/2029 | 2 190 000,00 | | 1 978 151,43 |
| PRIME SEC/FIN 3,375 08/31/2027 | 3 448 000,00 | | 2 933 695,28 |
| PRIME SEC/FIN 5,75 04/15/2026 | 72 000,00 | | 62 678,21 |
| PRIMO WATER HOLDI 3,875 10/31/2028 | 2 341 000,00 | | 2 331 240,63 |
| PRIMO/TRTON WAT 4,375 04/30/2029 | 725 000,00 | | 624 040,32 |
| PRIMO/TRTON WAT 6,25 04/01/2029 | 1 931 000,00 | | 1 675 237,19 |
| PROCTER & GAMBLE 2,9 11/03/2033 | 1 400 000,00 | | 1 361 395,29 |
| PROCTER & GAMBLE 3,15 04/29/2028 | 321 000,00 | | 330 652,04 |
| PROG HOLDINGS 6,0 11/15/2029 | 1 156 000,00 | | 973 797,73 |
| PRO-GEST SPA 3,25 12/15/2024 | 6 700 000,00 | | 2 951 752,00 |
| PROGROUP 5,125 04/12/2029 | 983 000,00 | | 1 000 137,92 |
| PROGROUP 5,375 04/15/2031 | 3 186 000,00 | | 3 194 232,71 |
| PROJECT GRAND UK 9,0 06/01/2029 | 1 200 000,00 | | 1 252 332,00 |
| PROKON REGENER 3,5 06/25/2030 | 887 500,00 | | 879 028,99 |
| PROLOGIS EURO 1,5 02/08/2034 | 1 387 000,00 | | 1 149 431,84 |
| PROLOGIS EURO 1,875 01/05/2029 | 674 000,00 | | 647 577,58 |
| PROLOGIS EURO 3,875 01/31/2030 | 1 030 000,00 | | 1 042 161,45 |
| PROLOGIS INTL II 3,125 06/01/2031 | 100 000,00 | | 98 676,23 |
| PROLOGIS INTL II 3,625 03/07/2030 | 226 000,00 | | 224 690,90 |
| PROLOGIS INTL II 3,7 10/07/2034 | 596 000,00 | | 581 005,34 |
| PROLOGIS INTL II 4,625 02/21/2035 | 800 000,00 | | 819 214,88 |
| PROLOGIS LP 5,25 03/15/2054 | 75 000,00 | | 60 530,72 |
| PROLOGIS LP 5,25 06/15/2053 | 375 000,00 | | 307 224,77 |
| PROSUS NV 1,985 07/13/2033 | 615 000,00 | | 535 332,03 |
| PROXIMUS SADP 0,75 11/17/2036 | 200 000,00 | | 147 304,82 |
| PROXIMUS SADP EUAMDB05 2,413 | 12 800 000,00 | | 12 974 143,12 |
| PRYSMIAN SPA EUAMDB05 3,012 | 8 009 000,00 | | 8 375 805,62 |
| QNITY ELECTRONIC 5,75 08/15/2032 | 1 050 000,00 | | 916 656,03 |
| QNITY ELECTRONIC 6,25 08/15/2033 | 718 000,00 | | 635 952,91 |
| Q-PARK HOLDING 2,0 03/01/2027 | 4 000 000,00 | | 3 955 008,89 |
| Q-PARK HOLDING 3,875 09/01/2031 | 5 000 000,00 | | 4 833 573,61 |
| Q-PARK HOLDING 5,125 02/15/2030 | 6 860 000,00 | | 6 917 920,31 |
| QUEEN MERGERCO 6,75 04/30/2032 | 1 865 000,00 | | 1 685 949,79 |
| QUICKEN LOANS 3,625 03/01/2029 | 2 311 000,00 | | 1 902 735,69 |
| QUICKEN LOANS 3,875 03/01/2031 | 4 653 000,00 | | 3 723 446,60 |
| QUICKTOP HOLDCO EUR003M 4,5 03/21/2030 | 2 200 000,00 | | 2 259 368,22 |
| QUIKRETE HOLDING 6,375 03/01/2032 | 5 167 000,00 | | 4 559 814,72 |
| QUIKRETE HOLDING 6,75 03/01/2033 | 1 290 000,00 | | 1 137 964,29 |
| RACKSPACE FINANC 3,5 05/15/2028 | 1 536 827,00 | | 664 658,64 |
| RADIATE HOLDCO L 6 09/15/2030 | 1 839 537,00 | | 1 227 704,42 |
| RADIOLOGY PARTNE 8,5 07/15/2032 | 740 000,00 | | 662 573,24 |
| RAIFFEISEN BK IN 5,75 01/27/2028 | 1 500 000,00 | | 1 577 044,09 |
| RAIFFEISEN BK IN EUAMDB05 3,1 01/02/2035 | 200 000,00 | | 208 277,72 |
| RAIFFEISEN BK IN EUAMDB05 4,088 | 400 000,00 | | 400 781,93 |
| RAIFFEISEN BK IN EUAMDB05 5,2 12/20/2032 | 1 400 000,00 | | 1 491 981,04 |
| RAIFFEISEN BK IN EUR003M 1,55 05/31/2030 | 100 000,00 | | 105 884,07 |
| RAIFFEISEN BK IN EUR003M 1,95 08/21/2029 | 200 000,00 | | 209 959,63 |
| RAIFFEISEN BK IN EUSA5 1,6 06/17/2033 | 300 000,00 | | 287 348,13 |
| RAIFFEISEN BK IN EUSA5 3,15 06/18/2032 | 1 000 000,00 | | 1 005 465,93 |
| RAIFFENSEN EUR3M+1,15% 13/11/2033 | 300 000,00 | | 297 677,01 |
| RAIN CARBON IN 12,25 09/01/2029 | 162 000,00 | | 146 192,04 |
| RAKUTEN GROUP 11,25 02/15/2027 | 600 000,00 | | 544 460,16 |
| RAKUTEN GROUP 9,75 04/15/2029 | 1 528 000,00 | | 1 468 015,63 |
| RAKUTEN GROUP EUSA5 4,74 | 7 175 000,00 | | 7 211 314,35 |
| RAKUTEN GROUP H15TSY 4,0 | 200 000,00 | | 176 476,93 |
| RAND PARENT LLC 8,5 02/15/2030 | 305 000,00 | | 274 473,83 |
| RAVEN ACQUISITIO 6,875 11/15/2031 | 3 830 000,00 | | 3 291 972,49 |
| RAY FINANCING LL 6,5 07/15/2031 | 4 500 000,00 | | 4 553 562,50 |
| RCI BANQUE 3,375 06/06/2030 | 800 000,00 | | 807 017,78 |
| RCI BANQUE 3,5 01/17/2028 | 904 000,00 | | 910 990,52 |
| RCI BANQUE 3,625 11/03/2032 | 1 100 000,00 | | 1 079 596,39 |
| RCI BANQUE 3,75 02/16/2032 | 1 000 000,00 | | 985 077,93 |
| RCI BANQUE 3,875 09/30/2030 | 800 000,00 | | 815 532,12 |
| RCI BANQUE 4,25 05/23/2034 | 1 800 000,00 | | 1 769 759,61 |
| RCI BANQUE 4,625 10/02/2026 | 490 000,00 | | 503 240,61 |
| RCI BANQUE 4,875 09/21/2028 | 909 000,00 | | 956 013,66 |
| RCI BANQUE 4,875 10/02/2029 | 347 000,00 | | 367 051,30 |
| RCI BANQUE EUAMDB05 2,2 03/24/2037 | 4 800 000,00 | | 4 662 149,92 |
| RCI BANQUE EUAMDB05 2,75 10/09/2034 | 12 800 000,00 | | 13 296 638,25 |
| RCI BANQUE EUAMDB05 3,839 | 400 000,00 | | 391 971,19 |
| REALOGY GRP / CO 5,25 04/15/2030 | 1 476 000,00 | | 1 224 275,95 |
| REALOGY GRP / CO 5,75 01/15/2029 | 1 175 000,00 | | 991 936,68 |
| REALTY INCOME 3,375 06/20/2031 | 221 000,00 | | 220 386,42 |
| REALTY INCOME 4,875 07/06/2030 | 910 000,00 | | 978 670,10 |
| RECKITT BEN TSY 3,5 09/10/2034 | 575 000,00 | | 566 967,11 |
| RECKITT BEN TSY 3,625 06/20/2029 | 253 000,00 | | 261 683,60 |
| RED ELECTRICA 3,375 07/09/2032 | 800 000,00 | | 799 100,37 |
| RED ELECTRICA EUSA5 1,884 | 1 000 000,00 | | 1 047 369,33 |
| RED ELECTRICA SA 3,0 10/06/2031 | 1 300 000,00 | | 1 280 210,15 |
| REGAL REXNORD 6,05 04/15/2028 | 1 022 000,00 | | 933 271,05 |
| REGAL REXNORD 6,3 02/15/2030 | 680 000,00 | | 622 511,02 |
| REKEEP SPA 9,0 09/15/2029 | 1 119 000,00 | | 934 577,61 |
| RENAULT 2,375 05/25/2026 | 200 000,00 | | 203 480,27 |
| RENAULT 3,875 09/30/2030 | 1 200 000,00 | | 1 198 709,09 |
| REPSOL EUR FIN 3,625 09/05/2034 | 800 000,00 | | 800 341,88 |
| REPSOL EUR FIN EUAMDB05 1,747 | 2 800 000,00 | | 2 713 222,19 |
| REPSOL EUR FIN EUAMDB05 2,177 | 600 000,00 | | 613 212,39 |
| RESA SA BELGIUM 3,5 05/22/2031 | 500 000,00 | | 508 837,74 |
| RESEAU FERRE FRA 4,25 10/07/2026 | 5 000 000,00 | | 5 144 597,95 |
| RESIDEO FUNDING 6,5 07/15/2032 | 1 514 000,00 | | 1 311 540,57 |
| REWE INTL 2,75 07/03/2028 | 400 000,00 | | 401 081,64 |
| REWE INTL 4,875 09/13/2030 | 3 600 000,00 | | 3 846 156,81 |
| REXEL SA 2,125 06/15/2028 | 2 510 000,00 | | 2 432 054,40 |
| REXEL SA 2,125 12/15/2028 | 1 929 000,00 | | 1 857 947,16 |

| | | | |
|---|--------------|--|--------------|
| REXEL SA 4,0 09/15/2030 | 641 000,00 | | 638 749,38 |
| REXEL SA 5,25 09/15/2030 | 800 000,00 | | 817 319,33 |
| RFNA LP 7,875 02/15/2030 | 2 432 000,00 | | 2 029 106,33 |
| RHP HOTEL PPTY 4,5 02/15/2029 | 2 713 000,00 | | 2 290 297,55 |
| RHP HOTEL PPTY 5,75 03/15/2034 | 701 000,00 | | 600 263,62 |
| RHP HOTEL PPTY 6,5 04/01/2032 | 2 814 000,00 | | 2 473 496,72 |
| RHP HOTEL PPTY 6,5 06/15/2033 | 404 000,00 | | 362 723,03 |
| RHP HOTEL PPTY 7,25 07/15/2028 | 300 000,00 | | 268 316,84 |
| RINGCENTRAL INC 8,5 08/15/2030 | 1 064 000,00 | | 974 103,09 |
| RINO MASTROTTO G EUR003M 4,75 07/31/2031 | 4 100 000,00 | | 3 834 009,41 |
| RITCHIE BROS AUC 7,75 03/15/2031 | 1 121 000,00 | | 1 011 589,58 |
| RITCHIE BROS HLD 6,75 03/15/2028 | 800 000,00 | | 706 196,85 |
| RITHM CPTL CORP 8,0 04/01/2029 | 650 000,00 | | 553 064,14 |
| RITHM CPTL CORP 8,0 07/15/2030 | 1 665 000,00 | | 1 418 109,61 |
| RIVERS BOR/FIN 6,625 02/01/2033 | 990 000,00 | | 861 624,51 |
| RIVERS LLC/CORP 6,25 10/15/2030 | 684 000,00 | | 610 907,07 |
| RIVIAN HLD LLC 10,0 01/15/2031 | 175 000,00 | | 151 310,92 |
| RLJ LDGING TRUST 3,75 07/01/2026 | 625 000,00 | | 544 309,26 |
| RLJ LDGING TRUST 4,0 09/15/2029 | 820 000,00 | | 666 801,75 |
| ROBERT BOSCH 3,25 05/28/2031 | 1 600 000,00 | | 1 604 554,08 |
| ROBERT BOSCH INV 4,0 05/28/2037 | 1 100 000,00 | | 1 109 312,29 |
| ROCHE FINANCE EU 3,204 08/27/2029 | 1 000 000,00 | | 1 018 322,32 |
| ROCHE FINANCE EU 3,312 12/04/2027 | 192 000,00 | | 195 258,34 |
| ROCHE FINANCE EU 3,564 05/03/2044 | 850 000,00 | | 814 170,67 |
| ROCHE FINANCE EU 3,586 12/04/2036 | 990 000,00 | | 986 900,75 |
| ROCKET COS INC 6,125 08/01/2030 | 3 412 000,00 | | 3 009 496,33 |
| ROCKET COS INC 6,375 08/01/2033 | 1 124 000,00 | | 992 718,72 |
| ROCKET COS INC 6,5 08/01/2029 | 1 812 000,00 | | 1 605 344,12 |
| ROCKET COS INC 7,125 02/01/2032 | 883 000,00 | | 796 497,12 |
| ROCKET MTGE LLC 2,875 10/15/2026 | 1 114 000,00 | | 966 117,94 |
| ROCKET MTGE LLC 4,0 10/15/2033 | 3 820 000,00 | | 3 020 506,84 |
| ROCKET SOFTWARE 9,0 11/28/2028 | 1 056 000,00 | | 946 000,78 |
| ROCKIES EXPRESS 4,8 05/15/2030 | 605 000,00 | | 511 883,63 |
| ROCKIES EXPRESS 4,95 07/15/2029 | 605 000,00 | | 518 077,85 |
| ROCKIES EXPRESS 6,75 03/15/2033 | 315 000,00 | | 281 990,89 |
| ROCKIES EXPRESS 6,875 04/15/2040 | 1 570 000,00 | | 1 393 652,82 |
| ROCKIES EXPRESS 7,5 07/15/2038 | 305 000,00 | | 279 117,44 |
| ROGERS COMMUNIC H15T5Y 2,62 04/15/2055 | 150 000,00 | | 136 504,18 |
| ROGERS COMMUNIC H15T5Y 2,653 04/15/2055 | 75 000,00 | | 67 272,68 |
| ROLLER BEARING 4,375 10/15/2029 | 2 277 000,00 | | 1 956 661,96 |
| ROQUETTE FRERE 3,774 11/25/2031 | 200 000,00 | | 197 083,11 |
| ROQUETTE FRERE EUAMDB05 3,252 | 6 000 000,00 | | 5 993 692,44 |
| ROSSINI SARL 6,75 12/31/2029 | 7 015 000,00 | | 7 329 763,05 |
| ROSSINI SARL EUR003M 3,875 12/31/2029 | 4 510 000,00 | | 1 920 191,07 |
| ROYAL BK CANADA 2,125 04/26/2029 | 151 000,00 | | 148 553,56 |
| ROYAL BK CANADA EUR003M 0,7 02/03/2032 | 4 500 000,00 | | 4 415 588,77 |
| ROYAL BK CANADA EUR003M 0,9 01/22/2031 | 498 000,00 | | 494 840,23 |
| ROYAL CARIBBEAN 5,375 07/15/2027 | 2 770 000,00 | | 2 439 934,93 |
| ROYAL CARIBBEAN 5,5 04/01/2028 | 1 100 000,00 | | 964 729,21 |
| ROYAL CARIBBEAN 5,625 09/30/2031 | 1 039 000,00 | | 909 775,39 |
| ROYAL CARIBBEAN 6,0 02/01/2033 | 1 185 000,00 | | 1 049 653,71 |
| ROYAL CARIBBEAN 6,25 03/15/2032 | 1 722 000,00 | | 1 531 309,32 |
| ROYAL SCHIPHOL 3,625 11/20/2035 | 838 000,00 | | 817 564,95 |
| RR DONNELLEY 10,875 08/01/2029 | 350 000,00 | | 313 121,21 |
| RR DONNELLEY 9,5 08/01/2029 | 600 000,00 | | 537 642,78 |
| RRD INTERMEDIATE 11,0 12/01/2030 | 450 004,00 | | 403 355,43 |
| RTE RESEAU DE TR 0,625 07/08/2032 | 200 000,00 | | 167 029,71 |
| RTE RESEAU DE TR 1,0 10/19/2026 | 400 000,00 | | 397 856,22 |
| RTE RESEAU DE TR 1,125 07/08/2040 | 700 000,00 | | 463 613,97 |
| RTE RESEAU DE TR 1,875 10/23/2037 | 400 000,00 | | 317 401,98 |
| RTE RESEAU DE TR 2,625 07/08/2029 | 500 000,00 | | 498 747,19 |
| RTE RESEAU DE TR 2,875 10/02/2028 | 100 000,00 | | 100 529,37 |
| RTE RESEAU DE TR 3,5 04/30/2033 | 200 000,00 | | 202 305,97 |
| RTE RESEAU DE TR 3,75 07/04/2035 | 1 800 000,00 | | 1 814 696,29 |
| RTE RESEAU DE TR 4,0 07/08/2045 | 400 000,00 | | 387 915,91 |
| RWE A 1,0 11/26/2033 | 900 000,00 | | 737 072,15 |
| RXO INC 6,375 05/15/2031 | 255 000,00 | | 214 162,92 |
| RYAN SPECIALTY 5,875 08/01/2032 | 1 050 000,00 | | 909 014,28 |
| S&S HOLDINGS LLC 8,375 10/01/2031 | 405 000,00 | | 310 994,44 |
| SABRE GBL INC 10,75 03/15/2030 | 220 000,00 | | 158 927,71 |
| SABRE GBL INC 10,75 11/15/2029 | 173 000,00 | | 134 280,12 |
| SABRE GBL INC 11,125 07/15/2030 | 1 811 000,00 | | 1 367 218,73 |
| SAGAX AB 4,375 05/29/2030 | 100 000,00 | | 104 589,38 |
| SAGAX EURO MTN 1,0 05/17/2029 | 106 000,00 | | 98 259,28 |
| SAKS GLOBAL 11,0 12/15/2029 | 625 800,00 | | 8 657,57 |
| SALLY HLD/SAL CA 6,75 03/01/2032 | 900 000,00 | | 803 348,82 |
| SAMHALLSBYG H 0,75 11/14/2028 | 500 000,00 | | 413 808,08 |
| SAMHALLSBYG H 1,125 09/26/2029 | 1 471 000,00 | | 1 153 638,40 |
| SAMHALLSBYG H 2,25 07/12/2027 | 4 359 000,00 | | 4 174 457,26 |
| SAMHALLSBYGG 2,375 08/04/2026 | 2 767 000,00 | | 2 782 139,66 |
| SAMMONTANA ITALI EUR003M 3,75 10/15/2031 | 2 300 000,00 | | 2 314 774,95 |
| SAMPO OYJ EUAMDB05 2,656 | 494 000,00 | | 481 029,52 |
| SAMSONITE FINCO 4,375 02/15/2033 | 1 115 000,00 | | 1 082 882,89 |
| SANDVIK AB 0,375 11/25/2028 | 1 000 000,00 | | 928 580,16 |
| SANDVIK AB 2,125 06/07/2027 | 1 738 000,00 | | 1 749 278,11 |
| SANI/KOS 7,25 07/31/2030 | 1 422 000,00 | | 1 466 232,89 |
| SANOFI SA 2,75 03/11/2031 | 1 100 000,00 | | 1 072 397,62 |
| SANOFI SA 3,0 06/23/2032 | 800 000,00 | | 800 171,34 |
| SANTAN CONS BANK 4,375 09/13/2027 | 300 000,00 | | 312 474,65 |
| SANTAN CONS BANK 4,5 06/30/2026 | 2 000 000,00 | | 2 076 914,80 |
| SANTAN CONS FIN 4,125 05/05/2028 | 300 000,00 | | 316 694,50 |
| SANTANDER UK GRP EUAMDB01 0,65 02/16/2030 | 242 000,00 | | 237 690,99 |
| SANTANDER UK GRP EUAMDB01 1,0 02/16/2034 | 3 854 000,00 | | 3 749 734,53 |
| SANTANDER UK GRP EUSA1 0,8 09/13/2029 | 686 000,00 | | 640 243,61 |
| SANTANDER UK PLC 3,0 03/12/2029 | 196 000,00 | | 195 888,89 |
| SANTANDER UK PLC 3,346 03/25/2030 | 300 000,00 | | 297 830,54 |
| SAPPI PAPIER HOL 4,5 03/15/2032 | 3 019 000,00 | | 2 696 163,24 |

| | | | |
|---------------------------------------|---------------|--|---------------|
| SARTORIUS FIN 4,5 09/14/2032 | 700 000,00 | | 732 137,37 |
| SARTORIUS FIN 4,875 09/14/2035 | 1 800 000,00 | | 1 905 382,49 |
| SATO-OYJ 2,45 06/12/2030 | 641 000,00 | | 612 253,87 |
| SBA COMMUNICATIO 3,125 02/01/2029 | 4 493 000,00 | | 3 712 392,26 |
| SBAB BANK AB 3,25 02/06/2030 | 221 000,00 | | 221 791,04 |
| SBAB BANK AB EUR003M 1,1 05/21/2031 | 261 000,00 | | 265 111,77 |
| SC GAMES HLD/FCO 6,625 03/01/2030 | 1 240 000,00 | | 932 519,20 |
| SCENTRE MGMT 1,45 03/28/2029 | 2 000 000,00 | | 1 882 135,46 |
| SCENTRE MGMT 3,45 10/07/2033 | 757 000,00 | | 729 975,88 |
| SCHAEFFLER 4,25 04/01/2028 | 3 900 000,00 | | 3 850 963,11 |
| SCHAEFFLER 4,5 03/28/2030 | 9 300 000,00 | | 9 135 821,88 |
| SCHAEFFLER 4,5 05/12/2032 | 5 100 000,00 | | 4 975 068,16 |
| SCHAEFFLER 4,5 08/14/2026 | 1 500 000,00 | | 1 538 519,18 |
| SCHAEFFLER 4,75 08/14/2029 | 800 000,00 | | 818 153,32 |
| SCHAEFFLER 5,375 04/01/2031 | 1 400 000,00 | | 1 415 662,17 |
| SCHAEFFLER AG 2,875 03/26/2027 | 5 562 000,00 | | 5 474 406,12 |
| SCHAEFFLER AG 3,375 10/12/2028 | 900 000,00 | | 885 207,70 |
| SCHNEIDER ELEC 2,75 07/04/2030 | 1 000 000,00 | | 980 351,35 |
| SCHNEIDER ELEC 3,0 03/02/2032 | 1 800 000,00 | | 1 751 830,64 |
| SCHNEIDER ELEC 3,375 04/13/2034 | 600 000,00 | | 605 251,79 |
| SCIENCE APP 5,875 11/01/2033 | 287 000,00 | | 250 950,43 |
| SCIH SALT HOLD 4,875 05/01/2028 | 475 000,00 | | 415 574,50 |
| SCIH SALT HOLD 6,625 05/01/2029 | 350 000,00 | | 309 539,54 |
| SCIL IV LLC / SC 9,5 07/15/2028 | 3 525 000,00 | | 3 700 331,54 |
| SCOTTISH HYDRO 3,375 09/04/2032 | 900 000,00 | | 895 295,44 |
| SCOTTS MIRACLE 4,0 04/01/2031 | 4 640 000,00 | | 3 716 711,68 |
| SCOTTS MIRACLE 4,375 02/01/2032 | 505 000,00 | | 409 794,95 |
| SCOTTS MIRACLE 4,5 10/15/2029 | 2 506 000,00 | | 2 163 768,53 |
| SCRIPPS ESCROW 3,875 01/15/2029 | 75 000,00 | | 60 577,42 |
| SEAGATE DATA 4,091 06/01/2029 | 375 000,00 | | 318 628,50 |
| SEAGATE DATA 5,875 07/15/2030 | 860 000,00 | | 763 336,04 |
| SEAGATE DATA 8,5 07/15/2031 | 175 000,00 | | 161 429,90 |
| SEALED AIR CORP 4,0 12/01/2027 | 425 000,00 | | 373 464,17 |
| SEALED AIR CORP 5,0 04/15/2029 | 500 000,00 | | 448 561,69 |
| SEALED AIR CORP 6,125 02/01/2028 | 320 000,00 | | 284 725,11 |
| SEALED AIR CORP 6,5 07/15/2032 | 175 000,00 | | 161 614,86 |
| SEALED AIR/US 7,25 02/15/2031 | 175 000,00 | | 163 412,66 |
| SEAWORLD PARKS 5,25 08/15/2029 | 2 994 000,00 | | 2 500 097,41 |
| SECHE ENVIRONNEM 2,25 11/15/2028 | 2 500 000,00 | | 2 405 268,37 |
| SECHE ENVIRONNEM 4,5 03/25/2030 | 6 119 000,00 | | 6 047 499,49 |
| SECHE ENVIRONNEM EUAMD805 3,707 | 3 800 000,00 | | 3 745 217,72 |
| SECURITAS AB 3,375 05/20/2032 | 569 000,00 | | 573 826,06 |
| SEKISUI HOUSE US 6,0 01/15/2043 | 1 416 000,00 | | 1 132 820,48 |
| SELECT MEDICAL 6,25 12/01/2032 | 2 003 000,00 | | 1 683 120,34 |
| SELP FINANCE SAR 3,75 01/16/2032 | 293 000,00 | | 288 344,18 |
| SELP FINANCE SAR 3,75 08/10/2027 | 2 845 000,00 | | 2 916 103,19 |
| SENIOR HOUSING 4,75 02/15/2028 | 790 000,00 | | 660 275,61 |
| SENSATA TECH BV 4,0 04/15/2029 | 2 443 000,00 | | 2 080 354,74 |
| SENSATA TECH BV 5,875 09/01/2030 | 600 000,00 | | 522 547,73 |
| SENSATA TECHNOLO 3,75 02/15/2031 | 2 250 000,00 | | 1 808 361,18 |
| SENSATA TECHNOLO 6,625 07/15/2032 | 900 000,00 | | 805 638,34 |
| SERVICE CORP 3,375 08/15/2030 | 3 735 000,00 | | 2 994 718,26 |
| SERVICE CORP 4,0 05/15/2031 | 1 545 000,00 | | 1 270 033,88 |
| SERVICE CORP 4,625 12/15/2027 | 595 000,00 | | 517 156,34 |
| SERVICE CORP 5,125 06/01/2029 | 25 000,00 | | 21 848,71 |
| SERVICE CORP 5,75 10/15/2032 | 425 000,00 | | 378 447,67 |
| SERVICE PROP09/30/2027 | 75 000,00 | | 59 559,32 |
| SERVICIOS FINAN 3,5 09/29/2028 | 500 000,00 | | 504 194,96 |
| SES 3,5 01/14/2029 | 700 000,00 | | 696 842,62 |
| SES 4,875 06/24/2033 | 1 754 000,00 | | 1 786 526,85 |
| SES AMERICOM INC 5,3 03/25/2044 | 2 106 000,00 | | 1 409 264,08 |
| SES EUSA5 3,19 | 1 128 000,00 | | 1 133 427,07 |
| SESI LLC 7,875 09/30/2030 | 435 000,00 | | 383 688,25 |
| SEVERN TRENT FIN 3,875 08/04/2035 | 1 607 000,00 | | 1 605 912,73 |
| SEVERN TRENT FIN 3,875 08/04/2035 | 750 000,00 | | 756 029,08 |
| SEVERN TRENT FIN 3,875 08/04/2037 | 200 000,00 | | 197 042,36 |
| SEVERN TRENT FIN 4,0 03/05/2034 | 746 000,00 | | 745 337,40 |
| SEVERN TRENT FIN 4,25 01/29/2040 | 907 000,00 | | 886 681,03 |
| SGL GROUP APS EUR003M 4,25 02/24/2031 | 272 000,00 | | 251 303,05 |
| SGL GROUP APS EUR003M 4,75 04/22/2030 | 1 607 000,00 | | 1 502 701,68 |
| SGS NED HLDNG BV 3,75 09/10/2035 | 500 000,00 | | 498 262,00 |
| SGUS LLC 11,0 12/15/2029 | 74 200,00 | | 7 096,08 |
| SHEA HOMES 4,75 02/15/2028 | 1 615 000,00 | | 1 381 930,12 |
| SHEA HOMES 4,75 04/01/2029 | 1 625 000,00 | | 1 359 855,06 |
| SHELL INTL FIN 1,25 05/12/2028 | 302 000,00 | | 293 240,86 |
| SHERWOOD FINAN 7,625 12/15/2029 | 1 597 000,00 | | 1 578 479,90 |
| SHIBA BIDCO SPA 4,5 10/31/2028 | 1 100 000,00 | | 1 111 429,00 |
| SHIFT4 PAYMENTS 5,5 05/15/2033 | 13 959 000,00 | | 13 434 009,76 |
| SHIFT4 PAYMENTS 6,75 08/15/2032 | 1 734 000,00 | | 1 488 400,16 |
| SHURGARD LUX 4,0 05/27/2035 | 400 000,00 | | 394 908,88 |
| SHUTTERFLY FINA 8,5 10/01/2027 | 1 288 363,00 | | 1 106 126,32 |
| SIEMENS FINAN 0,375 06/05/2026 | 5 700 000,00 | | 5 694 428,06 |
| SIEMENS FINAN 3,625 02/22/2044 | 400 000,00 | | 364 306,24 |
| SIG 9,75 10/31/2029 | 2 200 000,00 | | 2 003 664,67 |
| SIGNA 5,5 07/23/2026 | 1 500 000,00 | | 211 920,00 |
| SILGAN HOLDINGS 2,25 06/01/2028 | 724 000,00 | | 696 793,89 |
| SILGAN HOLDINGS 4,25 02/15/2031 | 4 817 000,00 | | 4 685 970,91 |
| SIMMONS FOODS IN 4,625 03/01/2029 | 550 000,00 | | 460 470,66 |
| SINCLAIR TELE 4,375 12/31/2032 | 425 000,00 | | 288 158,02 |
| SINCLAIR TELE 5,5 03/01/2030 | 348 000,00 | | 265 715,70 |
| SINCLAIR TELE 8,125 02/15/2033 | 2 917 000,00 | | 2 598 215,96 |
| SIRIUS XM RADIO 3,125 09/01/2026 | 1 095 000,00 | | 944 182,49 |
| SIRIUS XM RADIO 3,875 09/01/2031 | 2 170 000,00 | | 1 714 415,21 |
| SIRIUS XM RADIO 4,0 07/15/2028 | 5 791 000,00 | | 4 892 768,98 |
| SIRIUS XM RADIO 4,125 07/01/2030 | 2 804 000,00 | | 2 300 955,53 |
| SIRIUS XM RADIO 5,0 08/01/2027 | 1 580 000,00 | | 1 377 931,31 |
| SIRIUS XM RADIO 5,5 07/01/2029 | 3 653 000,00 | | 3 192 491,20 |

| | | | |
|--|---------------|--|--------------|
| SIRIUS XM RADIO 5,875 04/15/2032 | 1 472 000,00 | | 1 271 687,20 |
| SIX FINANCE LUX 3,25 05/30/2030 | 1 235 000,00 | | 1 241 940,22 |
| SIX FLAGS ENT 6,625 05/01/2032 | 2 395 000,00 | | 2 129 297,11 |
| SIX FLAGS ENT 7,25 05/15/2031 | 2 428 000,00 | | 2 083 163,50 |
| SIX FLAGS ENTE 8,625 01/15/2032 | 1 294 000,00 | | 1 145 909,80 |
| SIXT SE 3,25 01/22/2030 | 336 000,00 | | 333 602,84 |
| SK INVICTUS INT 5,0 10/30/2029 | 1 040 000,00 | | 896 313,76 |
| SKANDINAV ENSKIL 0,375 06/21/2028 | 1 298 000,00 | | 1 220 104,92 |
| SKANDINAV ENSKIL 3,0 02/10/2032 | 1 602 000,00 | | 1 567 363,29 |
| SKANDINAV ENSKIL 3,125 11/05/2031 | 1 600 000,00 | | 1 578 976,85 |
| SKANDINAV ENSKIL 3,375 03/19/2030 | 3 438 000,00 | | 3 421 553,02 |
| SKANDINAV ENSKIL 4,125 06/29/2027 | 308 000,00 | | 321 630,57 |
| SLM CORP 3,125 11/02/2026 | 1 345 000,00 | | 1 169 671,43 |
| SLM CORP 5,625 08/01/2033 | 421 000,00 | | 285 691,35 |
| SLM CORP 6,5 01/31/2030 | 200 000,00 | | 172 607,86 |
| SMITH & NEPHEW 4,565 10/11/2029 | 211 000,00 | | 222 216,65 |
| SMYRNA READY MIX 8,875 11/15/2031 | 2 425 000,00 | | 2 231 765,62 |
| SNAM EUAMDB05 2,162 | 3 600 000,00 | | 3 638 861,66 |
| SNAP INC 6,875 03/01/2033 | 2 176 000,00 | | 1 793 281,53 |
| SNAP INC 6,875 03/15/2034 | 817 000,00 | | 667 700,42 |
| SNF GROUP SACA 4,5 03/15/2032 | 8 000 000,00 | | 8 201 336,00 |
| SNF GROUP SACA 5,626 03/31/2031 | 769 000,00 | | 673 803,56 |
| SOCIETA INIZIATI 1,625 02/08/2028 | 1 750 000,00 | | 1 700 701,26 |
| SOCIETE GENERALE 4,0 11/16/2027 | 100 000,00 | | 102 815,94 |
| SOCIETE GENERALE 4,125 11/21/2028 | 100 000,00 | | 103 674,71 |
| SOCIETE GENERALE EUAMDB05 1,5 11/20/2035 | 600 000,00 | | 595 498,18 |
| SOCIETE GENERALE EUAMDB05 3,779 | 700 000,00 | | 687 164,13 |
| SOCIETE GENERALE EUR003M 0,95 06/12/2029 | 2 500 000,00 | | 2 349 087,49 |
| SOCIETE GENERALE EUR003M 1,08 03/01/2032 | 1 100 000,00 | | 1 078 890,55 |
| SOCIETE GENERALE EUR003M 1,37 05/14/2030 | 2 200 000,00 | | 2 244 649,97 |
| SOCIETE GENERALE EUR003M 1,45 07/15/2031 | 1 800 000,00 | | 1 840 143,90 |
| SOCIETE GENERALE EUR003M 1,8 12/06/2030 | 900 000,00 | | 925 362,71 |
| SOCIETE GENERALE EUSA5 1,6 06/30/2031 | 6 000 000,00 | | 6 007 061,10 |
| SOCIETE GENERALE SOFRRATE 1,601 04/10/2037 | 966 000,00 | | 818 827,94 |
| SOCIETE GENERALE SOFRRATE 1,65 05/22/2031 | 559 000,00 | | 503 736,20 |
| SOCIETE NATIONAL 0,625 04/17/2030 | 200 000,00 | | 181 505,15 |
| SOCIETE NATIONAL 0,875 02/28/2051 | 500 000,00 | | 224 083,70 |
| SOCIETE NATIONAL 3,625 04/03/2035 | 800 000,00 | | 817 344,55 |
| SOFTBANK GRP COR 2,875 01/06/2027 | 1 825 000,00 | | 1 811 783,45 |
| SOFTBANK GRP COR 3,375 07/06/2029 | 1 945 000,00 | | 1 845 732,06 |
| SOFTBANK GRP COR 4,0 09/19/2029 | 5 000 000,00 | | 4 820 922,22 |
| SOFTBANK GRP COR 5,0 04/15/2028 | 4 594 000,00 | | 4 683 741,24 |
| SOFTBANK GRP COR 5,25 10/10/2029 | 2 788 000,00 | | 2 809 839,34 |
| SOFTBANK GRP COR 5,375 01/08/2029 | 4 538 000,00 | | 4 599 270,56 |
| SOFTBANK GRP COR 5,75 07/08/2032 | 2 847 000,00 | | 2 736 726,20 |
| SOFTBANK GRP COR 5,875 07/10/2031 | 6 682 000,00 | | 6 598 421,17 |
| SOFTBANK GRP COR 6,375 07/10/2033 | 10 002 000,00 | | 9 746 157,18 |
| SOFTBANK GRP COR EUAMDB05 4,46 10/29/2062 | 260 000,00 | | 229 308,30 |
| SOLSTICE ADVANCE 5,625 09/30/2033 | 1 406 000,00 | | 1 198 719,64 |
| SOLVAY SA 3,875 04/03/2028 | 200 000,00 | | 207 681,31 |
| SOLVAY SA 4,25 10/03/2031 | 500 000,00 | | 511 696,82 |
| SONIC AUTOMOTIVE 4,625 11/15/2029 | 2 182 000,00 | | 1 864 173,04 |
| SONIC AUTOMOTIVE 4,875 11/15/2031 | 100 000,00 | | 83 541,63 |
| SOTERA HEALTH HO 7,375 06/01/2031 | 950 000,00 | | 871 542,42 |
| SOTHEBY'S 7,375 10/15/2027 | 372 000,00 | | 329 121,96 |
| SOUTH BOW CANADI H15T5Y 3,667 03/01/2055 | 686 000,00 | | 622 222,60 |
| SOUTH BOW CANADI H15T5Y 3,949 03/01/2055 | 275 000,00 | | 245 978,25 |
| SOUTH E POWER 4,102 03/17/2038 | 703 000,00 | | 695 926,09 |
| SOUTHERN GAS NET 3,5 10/16/2030 | 257 000,00 | | 257 696,98 |
| SPCM SA 2,625 02/01/2029 | 588 000,00 | | 569 343,99 |
| SPCM SA 3,125 03/15/2027 | 480 000,00 | | 411 269,80 |
| SPCM SA 3,375 03/15/2030 | 990 000,00 | | 793 426,31 |
| SPECIALTY BUILD 7,75 10/15/2029 | 1 865 000,00 | | 1 444 340,87 |
| SPECTRUM BRANDS 3,875 03/15/2031 | 122 000,00 | | 92 282,72 |
| SPIRIT AEROSYSSTE 4,6 06/15/2028 | 325 000,00 | | 285 740,06 |
| SPRINGLEAF FIN 5,375 11/15/2029 | 1 982 000,00 | | 1 692 794,45 |
| SPRINGLEAF FIN 6,625 01/15/2028 | 800 000,00 | | 708 207,68 |
| SPRINT CAP CORP 8,75 03/15/2032 | 1 590 000,00 | | 1 644 258,84 |
| SQUARE INC 2,75 06/01/2026 | 2 642 000,00 | | 2 300 678,60 |
| SRM ESCROW ISSUR 6,0 11/01/2028 | 875 000,00 | | 771 567,44 |
| SS&C TECH INC 5,5 09/30/2027 | 4 920 000,00 | | 4 268 908,24 |
| SS&C TECH INC 6,5 06/01/2032 | 1 151 000,00 | | 1 019 613,66 |
| SSE PLC 4,0 09/05/2031 | 900 000,00 | | 933 016,51 |
| SSE PLC EUSA5 2,696 | 1 923 000,00 | | 1 985 390,98 |
| SSE PLC EUSA5 3,415 | 132 000,00 | | 133 572,04 |
| STANDARD BUILDIN 5,875 03/15/2034 | 1 024 000,00 | | 860 056,12 |
| STANDARD BUILDIN 6,25 08/01/2033 | 2 383 000,00 | | 2 068 189,77 |
| STANDARD CHART EUAMDB01 1,05 01/14/2034 | 2 615 000,00 | | 2 562 683,47 |
| STANDARD CHART EUAMDB01 1,3 03/17/2033 | 1 000 000,00 | | 990 492,11 |
| STANDARD INDS IN 3,375 01/15/2031 | 945 000,00 | | 739 666,31 |
| STANDARD INDS IN 4,375 07/15/2030 | 7 739 000,00 | | 6 399 862,25 |
| STANDARD INDS IN 4,75 01/15/2028 | 3 936 000,00 | | 3 400 249,60 |
| STANDARD INDS IN 6,5 07/30/2032 | 2 445 000,00 | | 2 145 105,66 |
| STAPLES INC 10,75 09/01/2029 | 4 673 000,00 | | 3 804 298,70 |
| STAPLES INC 12,75 01/15/2030 | 2 182 898,00 | | 1 329 189,50 |
| STAR HOLDING LLC 8,75 08/01/2031 | 225 000,00 | | 200 645,50 |
| STAR LEASING CO 7,625 02/15/2030 | 1 380 000,00 | | 1 123 682,02 |
| STARWOOD PROP TR 4,375 01/15/2027 | 700 000,00 | | 607 610,04 |
| STARWOOD PROP TR 5,25 10/15/2028 | 175 000,00 | | 153 889,86 |
| STARWOOD PROP TR 6,0 04/15/2030 | 1 150 000,00 | | 1 023 129,38 |
| STARWOOD PROP TR 6,5 07/01/2030 | 975 000,00 | | 876 763,80 |
| STARWOOD PROP TR 6,5 10/15/2030 | 1 210 000,00 | | 1 097 382,65 |
| STARWOOD PROP TR 7,25 04/01/2029 | 1 431 000,00 | | 1 276 759,52 |
| STATION CAS 4,5 02/15/2028 | 325 000,00 | | 278 362,70 |
| STATION CAS 4,625 12/01/2031 | 450 000,00 | | 370 336,75 |
| STATKRAFT AS 3,5 06/09/2033 | 1 400 000,00 | | 1 414 458,85 |
| STATNETT SF 3,625 10/21/2038 | 242 000,00 | | 233 713,76 |

| | | | |
|---|---------------|--|---------------|
| STEDIN HOLDING 0,5 11/14/2029 | 100 000,00 | | 90 351,24 |
| STEDIN HOLDING 1,375 09/19/2028 | 100 000,00 | | 96 357,80 |
| STEDIN HOLDING 3,0 11/03/2032 | 1 000 000,00 | | 971 723,77 |
| STEDIN HOLDING 3,625 06/20/2031 | 500 000,00 | | 515 554,46 |
| STELLANTIS FIN 6,375 09/12/2032 | 1 487 000,00 | | 1 297 110,78 |
| STELLANTIS NV 2,75 04/01/2032 | 1 000 000,00 | | 888 902,74 |
| STELLANTIS NV 3,875 06/06/2031 | 169 000,00 | | 167 890,83 |
| STELLANTIS NV 4,0 03/19/2034 | 809 000,00 | | 747 178,21 |
| STELLANTIS NV 4,25 06/16/2031 | 259 000,00 | | 261 463,93 |
| STELLANTIS NV 4,625 06/06/2035 | 549 000,00 | | 540 835,49 |
| STELLANTIS NV EUAMDB05 3,771 | 7 654 000,00 | | 7 320 292,95 |
| STELLANTIS NV EUAMDB05 4,239 | 6 275 000,00 | | 5 936 602,14 |
| STL HOLDING CO 8,75 02/15/2029 | 980 000,00 | | 884 067,32 |
| STONEBRIAR ABF 8,125 12/15/2030 | 550 000,00 | | 508 084,23 |
| STONEGATE PUB EUR003M 6,625 07/31/2029 | 1 842 000,00 | | 1 816 112,63 |
| STONEX GROUP INC 7,875 03/01/2031 | 321 000,00 | | 290 906,61 |
| STRYKER CORP 0,75 03/01/2029 | 500 000,00 | | 463 335,87 |
| STRYKER CORP 3,375 12/11/2028 | 1 000 000,00 | | 1 009 497,06 |
| STRYKER CORP 3,625 09/11/2036 | 750 000,00 | | 734 871,87 |
| STYROLUTION 2,25 01/16/2027 | 1 180 000,00 | | 1 153 299,55 |
| SUBURBAN PROPANE 5,0 06/01/2031 | 1 396 000,00 | | 1 153 979,81 |
| SUBURBAN PROPANE 6,5 12/15/2035 | 25 000,00 | | 21 381,17 |
| SUEZ 1,625 09/21/2032 | 500 000,00 | | 439 408,88 |
| SUEZ 1,875 05/24/2027 | 100 000,00 | | 100 135,39 |
| SUEZ 4,5 11/13/2033 | 1 200 000,00 | | 1 249 871,37 |
| SUEZ 5,0 11/03/2032 | 100 000,00 | | 107 465,15 |
| SUEZ EUSA5 2,151 | 1 100 000,00 | | 1 097 825,47 |
| SUMITOMO MITSUI 2,737 02/18/2030 | 162 000,00 | | 159 458,96 |
| SUMITOMO MITSUI 3,536 04/02/2030 | 745 000,00 | | 746 072,80 |
| SUMITOMO MITSUI 3,573 05/28/2032 | 672 000,00 | | 682 695,38 |
| SUMITOMO MITSUI 4,492 06/12/2030 | 1 120 000,00 | | 1 202 652,57 |
| SUMMER BC HOLDCO 5,875 02/15/2030 | 5 095 000,00 | | 4 421 441,71 |
| SUMMER BC HOLDCO EUR003M 4,25 02/15/2030 | 534 000,00 | | 467 023,45 |
| SUMMER BIDCO 8,875 01/31/2031 | 1 094 000,00 | | 1 088 786,79 |
| SUNCOKE ENERGY 4,875 06/30/2029 | 132 000,00 | | 104 616,24 |
| SUNOCO LP 4,5 10/01/2029 | 3 735 000,00 | | 3 135 007,69 |
| SUNOCO LP 4,625 05/01/2030 | 1 745 000,00 | | 1 486 674,03 |
| SUNOCO LP 5,375 07/15/2031 | 662 000,00 | | 570 614,30 |
| SUNOCO LP 5,625 03/15/2031 | 3 010 000,00 | | 2 600 794,67 |
| SUNOCO LP 5,625 07/15/2034 | 125 000,00 | | 106 915,85 |
| SUNOCO LP 5,875 03/15/2034 | 325 000,00 | | 279 175,37 |
| SUNOCO LP 5,875 07/15/2027 | 478 000,00 | | 419 477,06 |
| SUNOCO LP 6,25 07/01/2033 | 1 375 000,00 | | 1 216 240,13 |
| SUNOCO LP 6,625 08/15/2032 | 1 560 000,00 | | 1 385 390,59 |
| SUNOCO LP 7,0 05/01/2029 | 710 000,00 | | 649 689,24 |
| SUNOCO LP H15T5Y 4,23 | 393 000,00 | | 347 827,77 |
| SUNOCO LP/FIN 4,5 04/30/2030 | 1 395 000,00 | | 1 189 848,32 |
| SUNOCO LP/FIN 4,5 05/15/2029 | 1 733 000,00 | | 1 488 797,70 |
| SUNOCO LP/FIN 5,875 03/15/2028 | 75 000,00 | | 65 070,82 |
| SUNOCO LP/FIN 7,0 09/15/2028 | 250 000,00 | | 221 784,66 |
| SUNRISE FINCO 4,625 05/15/2032 | 16 962 000,00 | | 16 711 341,68 |
| SUPERIOR PLUS 4,5 03/15/2029 | 1 626 000,00 | | 1 348 668,36 |
| SURGERY CENTER 7,25 04/15/2032 | 3 615 000,00 | | 3 172 115,62 |
| SV RNO PROPERTY 5,875 03/01/2031 | 3 724 000,00 | | 3 211 580,56 |
| SVENSKA HNDLSBKN 3,25 08/19/2032 | 2 563 000,00 | | 2 545 306,03 |
| SVENSKA HNDLSBKN 3,25 08/27/2031 | 2 795 000,00 | | 2 799 511,58 |
| SVENSKA HNDLSBKN 3,75 11/01/2027 | 837 000,00 | | 857 971,82 |
| SWEDBANK AB 1,3 02/17/2027 | 5 000 000,00 | | 4 943 135,62 |
| SWEDBANK AB 2,875 04/30/2029 | 5 100 000,00 | | 5 148 733,67 |
| SWEDBANK AB 3,25 09/24/2029 | 900 000,00 | | 907 567,66 |
| SWEDBANK AB 3,375 05/29/2030 | 216 000,00 | | 222 060,82 |
| SWEDBANK AB EUSA5 2,15 08/23/2032 | 145 000,00 | | 147 784,27 |
| SWF ESCROW ISSUE 6,5 10/01/2029 | 3 130 000,00 | | 537 875,37 |
| SWISSCOM FIN 3,125 05/21/2032 | 231 000,00 | | 231 083,37 |
| SWISSCOM FIN 3,5 05/29/2026 | 6 000 000,00 | | 6 180 625,48 |
| SWISSCOM FIN 3,5 11/29/2031 | 305 000,00 | | 307 244,38 |
| SWISSCOM FIN 3,625 11/17/2037 | 1 300 000,00 | | 1 259 285,10 |
| SWISSCOM FIN 3,625 11/29/2036 | 1 000 000,00 | | 978 966,57 |
| SYDNEY AIRPORT F 1,75 04/26/2028 | 699 000,00 | | 688 059,54 |
| SYDNEY AIRPORT F 3,75 04/30/2032 | 580 000,00 | | 596 519,32 |
| SYDNEY AIRPORT F 4,375 05/03/2033 | 1 357 000,00 | | 1 440 844,75 |
| SYENSQO SA 3,375 05/28/2031 | 800 000,00 | | 802 239,77 |
| SYENSQO SA 4,0 05/28/2035 | 400 000,00 | | 400 760,09 |
| SYNAPTICS INC 4,0 06/15/2029 | 932 000,00 | | 775 316,72 |
| SYNCHRONY FINANC 7,25 02/02/2033 | 1 601 000,00 | | 1 431 342,84 |
| SYNCHRONY FINANC SOFRINDX 2,13 08/02/2030 | 447 000,00 | | 397 852,81 |
| SYNCHRONY FINANC SOFRRATE 1,68 03/06/2031 | 388 000,00 | | 337 112,37 |
| SYNERGY INFRASTR 7,875 12/01/2030 | 517 000,00 | | 469 667,60 |
| SYNTHOMER PLC 7,375 05/02/2029 | 3 801 000,00 | | 2 517 475,16 |
| TAKEDA PHARM 1,0 07/09/2029 | 1 000 000,00 | | 932 908,17 |
| TAKKO FASHION 10,25 04/15/2030 | 5 476 000,00 | | 5 468 545,80 |
| TALANX AG 3,75 04/09/2033 | 1 100 000,00 | | 1 100 737,00 |
| TALEN ENERGY SUP 6,5 02/01/2036 | 250 000,00 | | 223 323,97 |
| TALLGRASS NRG 5,5 01/15/2028 | 5 279 000,00 | | 4 589 647,05 |
| TALLGRASS NRG 6,0 09/01/2031 | 2 225 000,00 | | 1 908 494,62 |
| TALLGRASS NRG 6,0 12/31/2030 | 1 257 000,00 | | 1 100 073,19 |
| TALLGRASS NRG 6,75 03/15/2034 | 1 139 000,00 | | 994 119,03 |
| TALLGRASS NRG 7,375 02/15/2029 | 1 684 000,00 | | 1 515 122,97 |
| TALOS PRODUCTION 9,0 02/01/2029 | 550 000,00 | | 502 508,68 |
| TALOS PRODUCTION 9,375 02/01/2031 | 375 000,00 | | 348 840,80 |
| TAP SA 5,125 11/15/2029 | 2 600 000,00 | | 2 610 354,14 |
| TARGA RES PRTNRS 5,5 03/01/2030 | 1 149 000,00 | | 1 010 020,39 |
| TARGA RESOURCES 4,95 04/15/2052 | 150 000,00 | | 111 560,71 |
| TARGA RESOURCES 6,125 05/15/2055 | 50 000,00 | | 43 346,17 |
| TARGA RESOURCES 6,5 02/15/2053 | 325 000,00 | | 290 535,54 |
| TASEKO MINES LTD 8,25 05/01/2030 | 2 622 000,00 | | 2 446 809,35 |
| TAYLOR MORRISON 5,125 08/01/2030 | 1 635 000,00 | | 1 409 533,56 |

| | | | |
|---|---------------|--|---------------|
| TAYLOR MORRISON 5,75 01/15/2028 | 565 000,00 | | 495 588,10 |
| TAYLOR MORRISON 5,75 11/15/2032 | 1 440 000,00 | | 1 277 554,25 |
| TEAM HEALTH HOLD 8,375 06/30/2028 | 125 000,00 | | 109 788,61 |
| TEAM SERVICES HL 9,0 02/15/2033 | 336 000,00 | | 288 991,49 |
| TEAMSYSTEM SPA EUR003M 3,25 07/01/2032 | 415 000,00 | | 393 282,68 |
| TEAMSYSTEM SPA EUR003M 3,5 07/31/2031 | 973 000,00 | | 941 850,86 |
| TECHEM VERWALTUN 4,625 07/15/2032 | 7 469 000,00 | | 7 371 512,96 |
| TECHEM VERWALTUN 5,375 07/15/2029 | 8 126 000,00 | | 8 408 983,43 |
| TECHEM VERWALTUN EUR003M 3,0 07/15/2032 | 286 000,00 | | 286 456,42 |
| TELE COLUMBUS AG 3,875 05/02/2025 | 739 447,00 | | 454 759,90 |
| TELECOM IT CAP 6,375 11/15/2033 | 192 000,00 | | 176 931,50 |
| TELECOM ITALIA 3,625 09/30/2030 | 2 554 000,00 | | 2 566 729,07 |
| TELECOM ITALIA 5,25 03/17/2055 | 1 400 000,00 | | 1 393 729,92 |
| TELECOM ITALIA 6,875 02/15/2028 | 2 138 000,00 | | 2 250 621,69 |
| TELECOM ITALIA 7,875 07/31/2028 | 13 166 000,00 | | 14 375 297,10 |
| TELEFONICA EMIS 3,707 05/02/2033 | 2 100 000,00 | | 2 059 118,33 |
| TELEFONICA EMIS 3,941 06/25/2035 | 400 000,00 | | 398 932,16 |
| TELEFONICA EMIS EUAMDB05 1,841 | 10 100 000,00 | | 9 832 269,20 |
| TELEFONICA EMIS EUAMDB08 2,13 | 1 400 000,00 | | 1 337 814,80 |
| TELEFONICA EUROP EUAMDB08 3,121 | 12 800 000,00 | | 13 781 545,88 |
| TELEFONICA EUROP EUSA6 2,866 | 1 800 000,00 | | 1 792 596,57 |
| TELEFONICA EUROP EUSA7 2,663 | 500 000,00 | | 505 843,96 |
| TELEFONICA EUROP EUSA7 3,347 | 8 400 000,00 | | 9 188 587,40 |
| TELEFONICA EUROP EUSA8 0,02616 | 2 400 000,00 | | 2 290 478,80 |
| TELEFONICA EUROP EUSA8 3,071 | 2 300 000,00 | | 2 295 137,24 |
| TELEFONICA EUROP EUSA8 3,615 | 9 700 000,00 | | 10 709 195,97 |
| TELENET FIN LUX 3,5 03/01/2028 | 7 200 000,00 | | 7 066 618,21 |
| TELENO 4,0 10/03/2030 | 164 000,00 | | 171 152,91 |
| TELENO 4,25 10/03/2035 | 600 000,00 | | 624 668,49 |
| TELEPERFORMANCE 5,75 11/22/2031 | 800 000,00 | | 852 399,44 |
| TELESAT CANADA/L 5,625 12/06/2026 | 500 000,00 | | 354 504,43 |
| Telia CO AB EUSA5 1,946 06/30/2083 | 1 100 000,00 | | 1 100 519,88 |
| Telia CO AB EUSA5 2,556 12/21/2082 | 500 000,00 | | 512 504,93 |
| TELUS CORP H15T5Y 2,515 06/09/2056 | 384 000,00 | | 330 966,25 |
| TELUS CORP H15T5Y 2,769 10/15/2055 | 58 000,00 | | 51 625,57 |
| TEMPUR SEALY INT 3,875 10/15/2031 | 1 124 000,00 | | 904 592,77 |
| TEMPUR SEALY INT 4,0 04/15/2029 | 2 909 000,00 | | 2 468 192,43 |
| TENET HEALTHCARE 4,25 06/01/2029 | 6 812 000,00 | | 5 802 714,10 |
| TENET HEALTHCARE 4,375 01/15/2030 | 6 071 000,00 | | 5 139 727,52 |
| TENET HEALTHCARE 5,125 11/01/2027 | 3 882 000,00 | | 3 432 224,95 |
| TENET HEALTHCARE 5,5 11/15/2032 | 825 000,00 | | 722 622,85 |
| TENET HEALTHCARE 6,0 11/15/2033 | 175 000,00 | | 156 665,66 |
| TENET HEALTHCARE 6,125 06/15/2030 | 2 725 000,00 | | 2 416 751,76 |
| TENET HEALTHCARE 6,125 10/01/2028 | 1 588 000,00 | | 1 376 923,63 |
| TENET HEALTHCARE 6,75 05/15/2031 | 2 851 000,00 | | 2 588 441,76 |
| TENET HEALTHCARE 6,875 11/15/2031 | 1 490 000,00 | | 1 407 071,35 |
| TENNeco INC 8,0 11/17/2028 | 5 354 000,00 | | 4 690 777,88 |
| TENNET HLD BV 4,5 10/28/2034 | 170 000,00 | | 182 773,88 |
| TENNET HLD BV EUAMDB05 1,947 | 1 510 000,00 | | 1 581 080,25 |
| TENNET HLD BV EUAMDB05 2,214 | 7 981 000,00 | | 8 164 904,10 |
| TENNET NET BV 3,875 10/28/2028 | 153 000,00 | | 158 185,68 |
| TEOLLISUUDEN VOI 3,625 03/18/2033 | 507 000,00 | | 492 672,24 |
| TEOLLISUUDEN VOI 4,25 05/22/2031 | 1 094 000,00 | | 1 151 698,63 |
| TEREGA SA 0,875 09/17/2030 | 700 000,00 | | 616 575,82 |
| TEREOS FIN GROUP 4,75 04/30/2027 | 1 797 000,00 | | 1 830 344,33 |
| TEREOS FIN GROUP 5,75 04/30/2031 | 2 000 000,00 | | 1 902 315,56 |
| TEREOS FIN GROUP 5,875 04/30/2030 | 2 000 000,00 | | 1 963 871,11 |
| TEREOS FIN GROUP 7,25 04/15/2028 | 3 007 000,00 | | 3 116 187,51 |
| TEREOS FIN GROUP 8,125 04/30/2032 | 4 348 000,00 | | 4 399 368,60 |
| TEREX CORP 5,0 05/15/2029 | 4 275 000,00 | | 3 716 337,01 |
| TEREX CORP 6,25 10/15/2032 | 1 587 000,00 | | 1 422 142,42 |
| TERNA RETE 3,0 07/22/2031 | 1 000 000,00 | | 992 321,71 |
| TERNA RETE 3,125 02/17/2032 | 1 000 000,00 | | 977 009,52 |
| TERNA RETE 3,625 04/21/2029 | 155 000,00 | | 161 351,04 |
| TERNA RETE EUAMDB05 1,23 | 7 397 000,00 | | 7 150 578,55 |
| TERNA RETE EUAMDB05 2,142 | 3 869 000,00 | | 4 086 220,62 |
| TERRAFORM POWER 4,75 01/15/2030 | 300 000,00 | | 252 059,84 |
| TERRAFORM POWER 5,0 01/31/2028 | 125 000,00 | | 107 995,82 |
| TESCO CORP TREAS 3,375 05/06/2032 | 456 000,00 | | 458 382,81 |
| TESCO CORP TREAS 3,5 10/13/2033 | 121 000,00 | | 118 964,83 |
| TEVA PHARM FNC 3,75 05/09/2027 | 1 000 000,00 | | 1 009 575,83 |
| TEVA PHARM FNC 4,375 05/09/2030 | 2 651 000,00 | | 2 694 657,92 |
| TEVA PHARM FNC 7,875 09/15/2031 | 3 230 000,00 | | 3 752 900,66 |
| TEVA PHARMACEUCI 4,125 06/01/2031 | 1 257 000,00 | | 1 280 887,19 |
| THERMO FISHER 1,875 10/01/2049 | 500 000,00 | | 315 785,94 |
| THERMO FISHER 2,375 04/15/2032 | 1 900 000,00 | | 1 823 602,16 |
| THERMO FISHER 3,628 12/01/2035 | 1 835 000,00 | | 1 814 892,38 |
| THOR INDUSTRIES 4,0 10/15/2029 | 2 176 000,00 | | 1 814 877,75 |
| TIDEWATER INC 9,125 07/15/2030 | 275 000,00 | | 258 763,95 |
| TITAN INTL INC 7,0 04/30/2028 | 1 677 000,00 | | 1 494 237,43 |
| TITANIUM 2L BLONDCO 6,25 14/01/2031 | 5 911 100,00 | | 1 042 954,48 |
| TK ELEVATOR MID 4,375 07/15/2027 | 19 593 000,00 | | 3 694 264,89 |
| TKC HOLDINGS INC 12,0 02/15/2031 | 450 000,00 | | 408 642,59 |
| TKC HOLDINGS INC 8,5 08/15/2030 | 450 000,00 | | 398 957,65 |
| T-MOBILE USA INC 3,2 02/19/2032 | 500 000,00 | | 487 367,40 |
| T-MOBILE USA INC 3,625 02/19/2035 | 237 000,00 | | 230 486,23 |
| T-MOBILE USA INC 3,7 05/08/2032 | 1 543 000,00 | | 1 589 040,94 |
| T-MOBILE USA INC 3,8 02/11/2045 | 977 000,00 | | 868 287,33 |
| T-MOBILE USA INC 6,7 12/15/2033 | 730 000,00 | | 707 982,01 |
| TMS INTERNATIONAL 6,25 04/15/2029 | 200 000,00 | | 173 770,09 |
| TOPBUILD CORP 3,625 03/15/2029 | 810 000,00 | | 667 628,63 |
| TOPBUILD CORP 4,125 02/15/2032 | 1 760 000,00 | | 1 411 682,59 |
| TOPBUILD CORP 5,625 01/31/2034 | 795 000,00 | | 695 361,08 |
| TORONTO DOM BANK 3,357 09/22/2032 | 700 000,00 | | 693 029,50 |
| TORONTO DOM BANK 3,563 04/16/2031 | 1 239 000,00 | | 1 270 958,24 |
| TORONTO DOM BANK H15T5Y 1,5 09/10/2034 | 814 000,00 | | 708 708,32 |
| TOTAL CAP INTL 1,491 09/04/2030 | 100 000,00 | | 92 998,86 |

| | | | |
|---|--------------|--|--------------|
| TOTAL SE EUSA5 1,993 | 809 000,00 | | 781 945,40 |
| TOTALENERGIES 3,075 07/01/2031 | 300 000,00 | | 300 445,20 |
| TOTALENERGIES SE EUAMDB05 1,345 | 5 100 000,00 | | 4 946 410,17 |
| TOYOTA FIN AUSTR 2,676 01/16/2029 | 1 476 000,00 | | 1 454 425,82 |
| TOYOTA MOTOR FIN 2,75 01/28/2030 | 1 200 000,00 | | 1 173 564,62 |
| TOYOTA MOTOR FIN 3,125 07/11/2029 | 836 000,00 | | 844 388,39 |
| TOYOTA MTR CRED 4,05 09/13/2029 | 100 000,00 | | 103 789,75 |
| TRANSDIGM INC 4,625 01/15/2029 | 240 000,00 | | 206 431,64 |
| TRANSDIGM INC 4,875 05/01/2029 | 675 000,00 | | 587 747,08 |
| TRANSDIGM INC 6,0 01/15/2033 | 1 075 000,00 | | 933 162,57 |
| TRANSDIGM INC 6,125 07/31/2034 | 1 225 000,00 | | 1 056 768,94 |
| TRANSDIGM INC 6,25 01/31/2034 | 200 000,00 | | 177 002,30 |
| TRANSDIGM INC 6,375 03/01/2029 | 525 000,00 | | 464 267,54 |
| TRANSDIGM INC 6,375 05/31/2033 | 3 625 000,00 | | 3 196 484,49 |
| TRANSDIGM INC 6,625 03/01/2032 | 1 175 000,00 | | 1 044 070,24 |
| TRANSDIGM INC 6,75 01/31/2034 | 525 000,00 | | 466 507,07 |
| TRANSDIGM INC 6,75 08/15/2028 | 1 125 000,00 | | 993 972,94 |
| TRANSDIGM INC 6,875 12/15/2030 | 700 000,00 | | 633 555,92 |
| TRANSDIGM INC 7,125 12/01/2031 | 1 075 000,00 | | 981 933,48 |
| TRANSMONTAIGNE P 8,5 06/15/2030 | 250 000,00 | | 225 045,08 |
| TRANSSSN FINANC 0,375 06/18/2028 | 261 000,00 | | 245 086,54 |
| TRATON FIN LUX 3,75 01/14/2031 | 700 000,00 | | 696 808,63 |
| TRATON FIN LUX 3,75 03/27/2030 | 200 000,00 | | 199 183,01 |
| TRAVEL + LEISURE 4,5 12/01/2029 | 1 241 000,00 | | 1 045 016,36 |
| TRAVEL + LEISURE 6,125 09/01/2033 | 300 000,00 | | 257 196,01 |
| TRI POINTE GROUP 5,25 06/01/2027 | 1 225 000,00 | | 1 076 196,85 |
| TRI POINTE GROUP 5,7 06/15/2028 | 2 175 000,00 | | 1 928 096,03 |
| TRIDENT TPI HOLD 12,75 12/31/2028 | 3 015 000,00 | | 2 614 192,79 |
| TRIMAS CORP 4,125 04/15/2029 | 3 279 000,00 | | 2 762 165,72 |
| TRIN LUX/TRIN NA 7,625 05/03/2029 | 1 052 031,00 | | 23 630,06 |
| TRINET GROUP INC 7,125 08/15/2031 | 423 000,00 | | 359 250,49 |
| TRINITY IND 7,75 07/15/2028 | 3 200 000,00 | | 2 882 835,92 |
| TRIODOS BANK EUSA5 2,4 02/05/2032 | 1 500 000,00 | | 1 477 278,08 |
| TRITAX EUROBOX P 0,95 06/02/2026 | 384 000,00 | | 385 525,37 |
| TRIVIUM PACK FIN 12,25 01/15/2031 | 600 000,00 | | 574 583,11 |
| TRIVIUM PACK FIN 6,625 07/15/2030 | 4 514 000,00 | | 4 601 391,67 |
| TRONOX INC 4,625 03/15/2029 | 650 000,00 | | 439 269,32 |
| TRUENOORD DAC 8,75 03/01/2030 | 375 000,00 | | 333 077,48 |
| TSB BANK PLC 3,319 03/05/2029 | 100 000,00 | | 100 700,64 |
| TTM TECHNOLOGIES 4,0 03/01/2029 | 687 000,00 | | 573 457,97 |
| TUI AG 5,875 03/15/2029 | 6 232 000,00 | | 6 218 939,64 |
| TUI CRUISES GMBH 5,0 05/15/2030 | 5 180 000,00 | | 5 135 285,09 |
| TUI CRUISES GMBH 6,25 04/15/2029 | 2 221 000,00 | | 2 292 038,06 |
| TYCO ELECTRONICS 2,5 05/06/2028 | 104 000,00 | | 104 780,83 |
| UBER TECHNOLOGIE 4,5 08/15/2029 | 440 000,00 | | 380 320,08 |
| UBS GROUP AG EUSA1 1,95 04/02/2032 | 1 400 000,00 | | 1 342 167,82 |
| UBS GROUP EUAMDB01 0,78 02/12/2030 | 369 000,00 | | 362 973,78 |
| UBS GROUP EUAMDB01 1,15 08/11/2036 | 389 000,00 | | 385 154,45 |
| UBS GROUP EUAMDB01 1,35 06/15/2030 | 200 000,00 | | 201 765,40 |
| UBS GROUP EUAMDB01 1,75 06/09/2033 | 414 000,00 | | 431 450,09 |
| UBS GROUP USISSO05 3,179 | 385 000,00 | | 329 924,41 |
| UBS GROUP USISSO05 3,24 | 424 000,00 | | 361 623,32 |
| UBS SWITZERLAND 3,304 03/05/2029 | 212 000,00 | | 213 706,72 |
| UKG INC 6,875 02/01/2031 | 275 000,00 | | 232 945,27 |
| UNICAJA ES EUSA5 2,8 06/22/2034 | 1 000 000,00 | | 1 078 804,52 |
| UNICREDIT 2,625 02/19/2030 | 407 000,00 | | 401 762,21 |
| UNICREDIT SPA EUAMDB05 2,8 04/16/2034 | 1 020 000,00 | | 1 110 334,01 |
| UNICREDIT SPA EUAMDB05 3,013 | 4 500 000,00 | | 4 303 898,41 |
| UNICREDIT SPA EUAMDB05 7,334 | 1 700 000,00 | | 1 747 438,97 |
| UNICREDIT SPA EUR003M 0,55 07/15/2030 | 196 000,00 | | 193 343,13 |
| UNICREDIT SPA EUR003M 0,85 06/11/2028 | 1 781 000,00 | | 1 850 139,84 |
| UNICREDIT SPA EUR003M 1,4 01/16/2033 | 800 000,00 | | 798 922,90 |
| UNICREDIT SPA EUR003M 1,9 01/17/2029 | 607 000,00 | | 627 938,65 |
| UNICREDIT SPA EUSA5 2,8 01/15/2032 | 2 886 000,00 | | 2 882 511,66 |
| UNICREDIT SPA H15T5Y 4,75 06/30/2035 | 1 145 000,00 | | 1 003 290,24 |
| UNICREDIT SPA USISDA05 3,703 06/19/2032 | 1 274 000,00 | | 1 130 441,33 |
| UNILEVER CAPITAL 2,875 10/31/2032 | 450 000,00 | | 439 006,80 |
| UNILEVER CAPITAL 3,375 05/22/2035 | 243 000,00 | | 242 693,26 |
| UNIPOLSAI ASSICU 4,9 05/23/2034 | 3 200 000,00 | | 3 403 046,48 |
| UNIQA INSURANCE 1,375 07/09/2030 | 800 000,00 | | 743 029,06 |
| UNITED AIRLINES 4,625 04/15/2029 | 4 046 000,00 | | 3 516 060,34 |
| UNITED AIRLINES 4,875 03/01/2029 | 1 202 000,00 | | 1 029 490,69 |
| UNITED AIRLINES 5,375 03/01/2031 | 1 490 000,00 | | 1 275 111,31 |
| UNITED GROUP 3,625 02/15/2028 | 2 360 000,00 | | 2 316 299,03 |
| UNITED GROUP 4,625 08/15/2028 | 691 000,00 | | 692 380,75 |
| UNITED GROUP 5,25 02/01/2030 | 1 330 000,00 | | 1 309 419,36 |
| UNITED GROUP 6,5 10/31/2031 | 1 125 000,00 | | 1 117 356,88 |
| UNITED GROUP 6,75 02/15/2031 | 1 107 000,00 | | 1 121 770,15 |
| UNITED NATURAL 6,75 10/15/2028 | 213 000,00 | | 190 721,14 |
| UNITED RENTAL NA 3,75 01/15/2032 | 2 490 000,00 | | 1 992 814,00 |
| UNITED RENTAL NA 3,875 02/15/2031 | 815 000,00 | | 665 702,21 |
| UNITED RENTAL NA 4,0 07/15/2030 | 4 190 000,00 | | 3 471 257,71 |
| UNITED RENTAL NA 4,875 01/15/2028 | 3 228 000,00 | | 2 813 088,17 |
| UNITED RENTAL NA 5,375 11/15/2033 | 1 333 000,00 | | 1 144 383,93 |
| UNITED RENTAL NA 6,0 12/15/2029 | 895 000,00 | | 801 310,59 |
| UNITED RENTALS 6,125 03/15/2034 | 1 174 000,00 | | 1 033 921,11 |
| UNITED UTIL W FI 3,5 02/27/2033 | 138 000,00 | | 134 350,44 |
| UNITED WHOLESALE 5,5 04/15/2029 | 550 000,00 | | 457 748,32 |
| UNITED WHOLESALE 5,75 06/15/2027 | 375 000,00 | | 324 139,87 |
| UNITI / CSL 4,75 04/15/2028 | 1 620 000,00 | | 1 429 799,43 |
| UNITI / CSL 6,5 02/15/2029 | 2 700 000,00 | | 2 296 747,09 |
| UNITI / CSL 8,625 06/15/2032 | 1 965 000,00 | | 1 781 573,55 |
| UNITI / CSL 8,625 06/15/2032 | 2 691 000,00 | | 2 440 317,61 |
| UNITI/UNITI/CSL 6,0 01/15/2030 | 600 000,00 | | 498 656,49 |
| UNIVISION COMM 4,5 05/01/2029 | 1 735 000,00 | | 1 439 679,57 |
| UNIVISION COMM 7,375 06/30/2030 | 1 340 000,00 | | 1 160 599,51 |
| UNIVISION COMM 8,0 08/15/2028 | 2 385 000,00 | | 2 121 416,77 |

| | | | |
|--|---------------|--|---------------|
| UNIVISION COMM 8.5 07/31/2031 | 470 000,00 | | 415 699,45 |
| UNIVISION COMM 9.375 08/01/2032 | 2 077 000,00 | | 1 883 531,84 |
| UPBOUND GRP INC 6,375 02/15/2029 | 121 000,00 | | 102 034,63 |
| UPC BROAD FINCO 4,875 07/15/2031 | 1 670 000,00 | | 1 387 253,24 |
| UPC HOLDING BV 3,875 06/15/2029 | 1 850 000,00 | | 1 799 326,70 |
| UPJOHN INC 4,0 06/22/2050 | 1 203 000,00 | | 693 985,46 |
| URENCO FINANCE 3,25 06/13/2032 | 1 000 000,00 | | 1 001 630,04 |
| URW SE 3,5 09/11/2029 | 2 200 000,00 | | 2 226 448,30 |
| URW SE EUAMDB05 2,432 | 6 200 000,00 | | 6 289 080,41 |
| URW SE EUSA5 2,505 | 1 400 000,00 | | 1 432 551,53 |
| US ACUTE CARE 9,75 05/15/2029 | 450 000,00 | | 393 280,67 |
| US FOODS INC 4,625 06/01/2030 | 20 000,00 | | 17 166,92 |
| US FOODS INC 4,75 02/15/2029 | 4 522 000,00 | | 3 896 837,79 |
| US FOODS INC 5,75 04/15/2033 | 325 000,00 | | 289 136,02 |
| US FOODS INC 6,875 09/15/2028 | 580 000,00 | | 516 022,60 |
| US FOODS INC 7,25 01/15/2032 | 200 000,00 | | 182 589,05 |
| US TREASURY N/B 3,375 12/31/2027 | 690 000,00 | | 599 326,74 |
| US TREASURY N/B 3,75 06/30/2027 | 345 000,00 | | 302 004,20 |
| US TREASURY N/B 3,875 05/31/2027 | 565 000,00 | | 497 022,28 |
| US TREASURY N/B 4,625 02/15/2035 | 1 310 000,00 | | 1 173 159,53 |
| USA PART/USA FIN 6,25 10/01/2033 | 600 000,00 | | 518 946,36 |
| USA PART/USA FIN 7,125 03/15/2029 | 725 000,00 | | 644 745,78 |
| UWM HOLDINGS 6,25 03/15/2031 | 405 000,00 | | 320 726,73 |
| UWM HOLDINGS 6,625 02/01/2030 | 320 000,00 | | 263 404,74 |
| VAIL RESORTS 5,625 07/15/2030 | 380 000,00 | | 331 151,10 |
| VAIL RESORTS 6,5 05/15/2032 | 927 000,00 | | 831 955,20 |
| VALEO SA 5,375 05/28/2027 | 1 600 000,00 | | 1 685 509,48 |
| VALEO SE 4,5 04/11/2030 | 2 600 000,00 | | 2 687 855,07 |
| VALEO SE 4,625 03/23/2032 | 300 000,00 | | 290 396,14 |
| VALEO SE 5,875 04/12/2029 | 400 000,00 | | 437 504,16 |
| VALVOLINE INC 3,625 06/15/2031 | 970 000,00 | | 767 078,54 |
| VAR ENERGI ASA 3,875 03/12/2031 | 482 000,00 | | 479 513,34 |
| VATTENFALL AB EUSA5 2,511 03/19/2077 | 147 000,00 | | 145 665,72 |
| VELOCITY COM 9,375 02/15/2031 | 338 000,00 | | 298 005,99 |
| VELOCITY VEHICLE 8,0 06/01/2029 | 2 123 000,00 | | 1 771 267,19 |
| VENTURE GLOBAL 6,125 12/15/2030 | 1 906 000,00 | | 1 728 064,04 |
| VENTURE GLOBAL 6,5 01/15/2034 | 3 742 000,00 | | 3 421 069,51 |
| VENTURE GLOBAL 6,5 06/15/2034 | 1 207 000,00 | | 1 108 007,79 |
| VENTURE GLOBAL 6,75 01/15/2036 | 2 587 000,00 | | 2 400 754,85 |
| VENTURE GLOBAL 7,5 05/01/2033 | 1 307 000,00 | | 1 278 675,25 |
| VENTURE GLOBAL 7,75 05/01/2035 | 1 368 000,00 | | 1 365 936,09 |
| VENTURE GLOBAL C 3,875 08/15/2029 | 1 190 000,00 | | 983 997,79 |
| VENTURE GLOBAL C 4,125 08/15/2031 | 625 000,00 | | 504 074,17 |
| VENTURE GLOBAL C 6,25 01/15/2030 | 1 125 000,00 | | 1 006 343,31 |
| VENTURE GLOBAL L 7,0 01/15/2030 | 755 000,00 | | 676 569,50 |
| VENTURE GLOBAL L 8,125 06/01/2028 | 3 594 000,00 | | 3 272 446,89 |
| VENTURE GLOBAL L 8,375 06/01/2031 | 652 000,00 | | 602 416,24 |
| VENTURE GLOBAL L 9,5 02/01/2029 | 8 668 000,00 | | 8 218 525,87 |
| VENTURE GLOBAL L 9,875 02/01/2032 | 3 539 000,00 | | 3 348 284,49 |
| VENTURE GLOBAL L H15T5Y 5,44 | 667 000,00 | | 573 491,50 |
| VEOLIA ENVRNMT 0,8 01/15/2032 | 100 000,00 | | 84 559,21 |
| VEOLIA ENVRNMT 2,974 01/10/2031 | 700 000,00 | | 682 956,97 |
| VEOLIA ENVRNMT 3,209 01/14/2031 | 1 800 000,00 | | 1 773 949,12 |
| VEOLIA ENVRNMT 3,324 06/17/2032 | 500 000,00 | | 499 642,95 |
| VEOLIA ENVRNMT 3,571 09/09/2034 | 700 000,00 | | 694 788,64 |
| VEOLIA ENVRNMT 3,639 01/14/2034 | 300 000,00 | | 295 519,98 |
| VEOLIA ENVRNMT 3,795 06/17/2037 | 700 000,00 | | 691 821,26 |
| VEOLIA ENVRNMT 4,052 01/14/2038 | 200 000,00 | | 197 269,69 |
| VEOLIA ENVRNMT EUAMDB05 1,837 | 10 500 000,00 | | 10 264 505,42 |
| VEOLIA ENVRNMT EUAMDB05 2,048 | 5 000 000,00 | | 5 071 022,60 |
| VEOLIA ENVRNMT EUSA5 2,081 | 300 000,00 | | 290 886,16 |
| VEOLIA ENVRNMT EUSA5 2,82 | 1 900 000,00 | | 1 990 275,61 |
| VEOLIA ENVRNMT EUSA5 2,84 | 4 500 000,00 | | 4 353 872,05 |
| VERALLIA SA 3,875 11/04/2032 | 300 000,00 | | 289 911,45 |
| VERALLIA SA 4,375 11/14/2033 | 4 300 000,00 | | 4 196 344,45 |
| VERDE PURCHASER 10,5 11/30/2030 | 1 226 000,00 | | 1 137 121,56 |
| VERISURE HOLDING 5,5 05/15/2030 | 1 200 000,00 | | 1 245 636,67 |
| VERISURE HOLDING 7,125 02/01/2028 | 5 473 000,00 | | 5 613 339,12 |
| VERISURE MIDHOLD 5,25 02/15/2029 | 13 209 000,00 | | 13 234 416,31 |
| VERIZON COMM INC 0,75 03/22/2032 | 586 000,00 | | 491 662,75 |
| VERIZON COMM INC 1,3 05/18/2033 | 1 220 000,00 | | 1 037 859,79 |
| VERIZON COMM INC 3,5 06/28/2032 | 1 959 000,00 | | 1 975 350,27 |
| VERIZON COMM INC 3,75 02/28/2036 | 3 409 000,00 | | 3 307 907,85 |
| VERIZON COMM INC 4,25 10/31/2030 | 2 012 000,00 | | 2 097 580,36 |
| VERIZON COMM INC 4,75 10/31/2034 | 350 000,00 | | 372 563,02 |
| VERIZON COMM INC EUAMDB05 1,606 06/15/2056 | 9 494 000,00 | | 9 298 484,79 |
| VERIZON COMM INC EUAMDB05 1,716 08/15/2056 | 11 285 000,00 | | 10 937 362,20 |
| VERSANT MEDIA GR 7,25 01/30/2031 | 1 741 000,00 | | 1 590 790,94 |
| VESTAS WIND SYST 3,75 06/15/2033 | 649 000,00 | | 640 775,48 |
| VESTEDA FINANC 0,75 10/18/2031 | 887 000,00 | | 786 671,92 |
| VESTEDA FINANC 4,0 05/07/2032 | 150 000,00 | | 154 921,38 |
| VF CORP 0,25 02/25/2028 | 800 000,00 | | 730 373,26 |
| VF CORP 0,625 02/25/2032 | 2 679 000,00 | | 2 088 029,85 |
| VF CORP 4,25 03/07/2029 | 3 027 000,00 | | 2 997 963,19 |
| VGP NV 4,25 01/29/2031 | 500 000,00 | | 492 731,76 |
| VIA OUTLETS BV 3,5 10/29/2032 | 255 000,00 | | 246 775,64 |
| VIACOM INC 6,875 04/30/2036 | 125 000,00 | | 98 058,80 |
| VIACOM INC 7,875 07/30/2030 | 100 000,00 | | 91 571,23 |
| VIACOMCBS INC 4,95 01/15/2031 | 1 000 000,00 | | 807 793,79 |
| VIACOMCBS INC 4,95 05/19/2050 | 200 000,00 | | 105 436,56 |
| VIASAT INC 6,5 07/15/2028 | 253 000,00 | | 219 442,09 |
| VIASAT INC 7,5 05/30/2031 | 640 000,00 | | 561 101,66 |
| VIBR TECH INC 9,0 02/28/2031 | 4 606,00 | | 4 136,70 |
| VIBR TECH INC 9,0 02/28/2031 | 150 397,00 | | 27 515,78 |
| VICI PROPERTIES 3,75 02/15/2027 | 706 000,00 | | 610 756,59 |
| VICI PROPERTIES 4,25 12/01/2026 | 1 083 000,00 | | 950 399,39 |
| VICI PROPERTIES 4,625 12/01/2029 | 920 000,00 | | 795 739,04 |

| | | | |
|--|---------------|--|---------------|
| VICINITY CNTRS T 1,125 11/07/2029 | 1 000 000,00 | | 910 746,60 |
| VIENNA INSURANCE EUR003M 2,95 04/02/2045 | 800 000,00 | | 808 056,00 |
| VIENNA INSURANCE EUR003M 2,95 06/15/2042 | 1 100 000,00 | | 1 171 112,51 |
| VIER GAS TRANSPO 3,375 11/11/2031 | 1 200 000,00 | | 1 191 761,45 |
| VIER GAS TRANSPO 3,625 09/08/2033 | 800 000,00 | | 797 461,92 |
| VIER GAS TRANSPO 4 0 09/26/2027 | 300 000,00 | | 309 573,76 |
| VIK CRUISES LTD 5,875 10/15/2033 | 1 285 000,00 | | 1 130 320,25 |
| VIK CRUISES LTD 7,0 02/15/2029 | 1 850 000,00 | | 1 619 359,26 |
| VIK CRUISES LTD 9,125 07/15/2031 | 1 015 000,00 | | 944 300,52 |
| VIKING BAKED GOO 8,625 11/01/2031 | 375 000,00 | | 335 295,79 |
| VILLA DUTCH BIDC 9,0 11/03/2029 | 1 600 000,00 | | 1 382 512,00 |
| VIRGIN MEDIA 7,5 07/15/2033 | 5 524 000,00 | | 4 892 256,95 |
| VIRGIN MEDIA FIN 3,75 07/15/2030 | 3 000 000,00 | | 2 565 452,50 |
| VIRGIN MEDIA FIN 5,0 07/15/2030 | 1 734 000,00 | | 1 241 589,69 |
| VIRGIN MEDIA SEC 4,5 08/15/2030 | 1 175 000,00 | | 900 360,83 |
| VIRGIN MEDIA SEC 5,5 05/15/2029 | 1 230 000,00 | | 1 045 145,35 |
| VIRGIN MEDIA VI 8,5 03/15/2033 | 2 145 000,00 | | 1 653 202,21 |
| VIRGIN MONEY EUSA1 1,75 10/29/2028 | 259 000,00 | | 269 047,27 |
| VIRTUSA CORP 7,125 12/15/2028 | 840 000,00 | | 577 355,40 |
| VISA INC 2,0 06/15/2029 | 772 000,00 | | 755 933,06 |
| VISA INC 3,125 05/15/2033 | 1 115 000,00 | | 1 114 153,60 |
| VITERRA FINANCE 1,0 09/24/2028 | 1 228 000,00 | | 1 162 671,60 |
| VIVION 5,625 06/08/2030 | 2 998 000,00 | | 2 846 754,78 |
| VIVION 7,9 02/28/2029 | 3 779 665,00 | | 3 794 136,59 |
| VIVION 7,9 08/31/2028 | 845 713,00 | | 850 008,20 |
| VIVION EUAMDB05 6,16 | 2 006 000,00 | | 1 732 761,37 |
| VMED O2 UK FIN 3,25 01/31/2031 | 1 100 000,00 | | 974 095,53 |
| VMED O2 UK FIN 4,25 01/31/2031 | 720 000,00 | | 538 245,45 |
| VMED O2 UK FIN 4,75 07/15/2031 | 2 115 000,00 | | 1 597 553,33 |
| VMED O2 UK FIN 5,625 04/15/2032 | 27 911 000,00 | | 26 333 574,95 |
| VMED O2 UK FIN 6,75 01/15/2033 | 400 000,00 | | 319 477,53 |
| VMED O2 UK FIN 7,75 04/15/2032 | 1 133 000,00 | | 978 071,54 |
| VOC ESCROW LTD 5,0 02/15/2028 | 550 000,00 | | 477 647,88 |
| VODAFONE GROUP EUAMDB05 1,835 09/12/2055 | 2 701 000,00 | | 2 664 668,21 |
| VODAFONE GROUP EUAMDB05 2,143 09/12/2055 | 15 907 000,00 | | 15 657 353,80 |
| VODAFONE GROUP EUSA5 3,227 08/27/2080 | 7 301 000,00 | | 6 983 317,49 |
| VODAFONE GROUP EUSA5 3,427 10/03/2078 | 1 587 000,00 | | 1 619 688,07 |
| VODAFONE GROUP EUSA5 3,489 08/30/2084 | 4 581 000,00 | | 5 008 488,25 |
| VODAFONE GROUP USSW5 4,873 04/04/2079 | 550 000,00 | | 503 442,69 |
| VODAFONE INT FIN 2,75 04/27/2030 | 1 150 000,00 | | 1 120 465,17 |
| VODAFONE INT FIN 2,75 07/03/2029 | 1 000 000,00 | | 1 001 420,89 |
| VODAFONE INT FIN 4,125 04/27/2041 | 2 267 000,00 | | 2 161 261,60 |
| VOLKSBANK NV 3,625 10/21/2031 | 1 500 000,00 | | 1 500 055,13 |
| VOLKSBANK NV 4,875 03/07/2030 | 300 000,00 | | 312 457,77 |
| VOLKSW FIN SERVI 3,25 05/19/2027 | 1 400 000,00 | | 1 439 569,14 |
| VOLKSW FIN SERVI 3,875 11/19/2031 | 100 000,00 | | 99 931,05 |
| VOLKSWAGEN BANK 3,125 10/02/2029 | 300 000,00 | | 297 996,15 |
| VOLKSWAGEN BANK 3,125 12/10/2029 | 800 000,00 | | 791 839,41 |
| VOLKSWAGEN BANK 3,5 06/19/2031 | 500 000,00 | | 503 232,62 |
| VOLKSWAGEN INTFN 4,125 09/02/2035 | 400 000,00 | | 397 963,32 |
| VOLKSWAGEN INTFN 4,375 05/15/2030 | 700 000,00 | | 742 793,51 |
| VOLKSWAGEN INTFN EUAMDB05 3,421 | 2 600 000,00 | | 2 647 217,70 |
| VOLKSWAGEN INTFN EUAMDB08 3,744 | 3 700 000,00 | | 3 777 569,19 |
| VOLKSWAGEN INTFN EUSA10 3,37 | 2 700 000,00 | | 2 772 237,15 |
| VOLKSWAGEN INTFN EUSA5 2,924 | 1 300 000,00 | | 1 298 089,22 |
| VOLKSWAGEN INTFN EUSA5 4,292 | 1 200 000,00 | | 1 322 824,71 |
| VOLKSWAGEN INTFN EUSA9 3,36 | 700 000,00 | | 659 891,90 |
| VOLKSWAGEN INTFN EUSA9 3,958 | 600 000,00 | | 593 864,40 |
| VOLKSWAGEN LEAS 3,875 10/11/2028 | 800 000,00 | | 820 580,91 |
| VOLKSWAGEN LEAS 4,75 09/25/2031 | 174 000,00 | | 184 511,71 |
| VOLTAGRID L 7,375 11/01/2030 | 2 266 000,00 | | 2 089 264,72 |
| VOLVO TREAS AB 3,125 02/08/2029 | 1 154 000,00 | | 1 152 151,37 |
| VOLVO TREAS AB 3,125 08/26/2027 | 132 000,00 | | 134 282,27 |
| VONOVIA SE 0,625 12/14/2029 | 600 000,00 | | 540 024,32 |
| VONOVIA SE 0,75 09/01/2032 | 900 000,00 | | 738 758,26 |
| VONOVIA SE 1,625 09/01/2051 | 1 800 000,00 | | 948 581,42 |
| VONOVIA SE 3,5 11/12/2032 | 1 500 000,00 | | 1 465 145,92 |
| VORNADO RLTY LP 3,4 06/01/2031 | 37 000,00 | | 28 862,48 |
| VOYAGER PARENT L 9,25 07/01/2032 | 4 803 000,00 | | 4 437 606,00 |
| VT TOPCO INC 8,5 08/15/2030 | 862 000,00 | | 766 778,34 |
| VZ SECURED FINAN 3,5 01/15/2032 | 3 157 000,00 | | 2 819 094,01 |
| VZ SECURED FINAN 5,0 01/15/2032 | 1 923 000,00 | | 1 447 499,86 |
| VZ SECURED FINAN 5,25 01/15/2033 | 4 186 000,00 | | 3 904 236,85 |
| VZ VENDOR 2,875 01/15/2029 | 3 541 000,00 | | 3 272 757,94 |
| WABASH NATIONAL 4,5 10/15/2028 | 717 000,00 | | 558 808,21 |
| WALKER & DUNLOP 6,625 04/01/2033 | 225 000,00 | | 188 869,56 |
| WAND NEWCO 3 7,625 01/30/2032 | 1 683 000,00 | | 1 511 676,58 |
| WARNERMEDIA HLDG 4,054 03/15/2029 | 375 000,00 | | 315 437,34 |
| WARNERMEDIA HLDG 4,279 03/15/2032 | 3 148 000,00 | | 2 416 577,08 |
| WARNERMEDIA HLDG 5,05 03/15/2042 | 3 898 000,00 | | 2 255 489,45 |
| WARNERMEDIA HLDG 5,141 03/15/2052 | 3 365 000,00 | | 1 760 316,40 |
| WASTE PRO USA IN 7,0 02/01/2033 | 1 045 000,00 | | 930 465,99 |
| WATCO COS LLC/FI 7,125 08/01/2032 | 625 000,00 | | 562 952,93 |
| WAYFAIR INC 6,75 11/15/2032 | 535 000,00 | | 478 630,45 |
| WAYFAIR LLC 7,25 10/31/2029 | 492 000,00 | | 449 410,34 |
| WAYFAIR LLC 7,75 09/15/2030 | 810 000,00 | | 729 396,81 |
| WEATHERFORD INTE 6,75 10/15/2033 | 525 000,00 | | 479 231,09 |
| WEBUILD SPA 4,875 04/30/2030 | 1 190 000,00 | | 1 246 906,12 |
| WEBUILD SPA 5,375 06/20/2029 | 1 835 000,00 | | 1 947 203,71 |
| WEEKLEY HM LLC/ 4,875 09/15/2028 | 500 000,00 | | 419 391,89 |
| WEEKLEY HM LLC/ 6,75 01/15/2034 | 710 000,00 | | 604 928,07 |
| WELLCOME TRUST 1,125 01/21/2027 | 170 000,00 | | 167 898,52 |
| WELLS FARGO CO EUR003M 0,734 07/23/2029 | 500 000,00 | | 501 194,97 |
| WELLS FARGO CO EUR003M 1,22 07/22/2032 | 703 000,00 | | 724 671,54 |
| WELLS FARGO CO EUR003M 1,85 05/04/2030 | 500 000,00 | | 481 288,77 |
| WEPA HYGIENEPD 4,5 11/30/2032 | 3 310 000,00 | | 3 191 849,56 |
| WEPA HYGIENEPD 5,625 01/15/2031 | 1 620 000,00 | | 1 646 699,63 |

| | | | |
|---|---------------|--|---------------|
| WERFEN SA 3,625 02/12/2032 | 500 000,00 | | 492 571,92 |
| WERFEN SA/SPAIN 4,625 06/06/2028 | 700 000,00 | | 741 875,96 |
| WESCO DISTRIBUT 5,25 04/15/2031 | 1 462 000,00 | | 1 262 593,88 |
| WESCO DISTRIBUT 5,5 04/15/2034 | 475 000,00 | | 407 404,41 |
| WESCO DISTRIBUT 6,375 03/15/2029 | 1 807 000,00 | | 1 596 256,54 |
| WESCO DISTRIBUT 6,375 03/15/2033 | 770 000,00 | | 681 066,62 |
| WESCO DISTRIBUT 6,625 03/15/2032 | 876 000,00 | | 778 778,17 |
| WESCO DISTRIBUT 7,25 06/15/2028 | 5 058 000,00 | | 4 504 031,02 |
| WESFARMERS LTD 3,277 06/10/2032 | 400 000,00 | | 398 468,81 |
| WESTERN GAS PART 5,3 03/01/2048 | 400 000,00 | | 294 142,22 |
| WESTERN GAS PART 5,45 04/01/2044 | 300 000,00 | | 231 100,50 |
| WESTPAC SEC NZ 0,01 06/08/2028 | 296 000,00 | | 277 525,98 |
| WESTPAC SEC NZ 0,1 07/13/2027 | 339 000,00 | | 326 476,51 |
| WESTPAC SEC NZ 0,427 12/14/2026 | 120 000,00 | | 118 179,02 |
| WESTPAC SEC NZ 3,75 04/20/2028 | 136 000,00 | | 142 774,36 |
| WEX INC 6,5 03/15/2033 | 1 205 000,00 | | 1 026 005,84 |
| WHIRLPOOL CORP 4,5 06/01/2046 | 225 000,00 | | 131 774,00 |
| WHIRLPOOL CORP 4,6 05/15/2050 | 75 000,00 | | 43 772,21 |
| WHIRLPOOL CORP 4,7 05/14/2032 | 75 000,00 | | 57 699,37 |
| WHIRLPOOL CORP 4,75 02/26/2029 | 175 000,00 | | 145 983,92 |
| WHIRLPOOL CORP 5,15 03/01/2043 | 300 000,00 | | 194 596,86 |
| WHIRLPOOL CORP 5,5 03/01/2033 | 200 000,00 | | 155 878,03 |
| WHIRLPOOL CORP 6,125 06/15/2030 | 1 261 000,00 | | 1 087 253,78 |
| WHIRLPOOL CORP 6,5 06/15/2033 | 2 725 000,00 | | 2 290 728,58 |
| WHITE CAP SUPPLY 7,375 11/15/2030 | 250 000,00 | | 216 074,66 |
| WILLIAM CARTER 7,375 02/15/2031 | 517 000,00 | | 469 136,82 |
| WILLIAMS SCOTSM 4,625 08/15/2028 | 575 000,00 | | 492 842,04 |
| WILLIAMS SCOTSM 6,625 04/15/2030 | 977 000,00 | | 885 454,90 |
| WILLIAMS SCOTSM 6,625 06/15/2029 | 733 000,00 | | 655 333,90 |
| WILLIAMS SCOTSM 7,375 10/01/2031 | 667 000,00 | | 593 503,80 |
| WILSONART LLC 11,0 08/15/2032 | 300 000,00 | | 191 353,65 |
| WINDSOR HOLDINGS 8,5 06/15/2030 | 1 025 000,00 | | 941 126,30 |
| WINDSTREAM ESCRO 8,25 10/01/2031 | 3 913 000,00 | | 3 556 849,76 |
| WINDSTREAM SERV 7,5 10/15/2033 | 1 705 000,00 | | 1 538 751,91 |
| WINNEBAGO INDU 6,25 07/15/2028 | 127 000,00 | | 110 936,45 |
| WMG ACQUISITION 3,75 12/01/2029 | 1 009 000,00 | | 840 669,86 |
| WOLVERINE WORLD 4,0 08/15/2029 | 3 105 000,00 | | 2 499 606,14 |
| WORLDLINE SA 0,875 06/30/2027 | 900 000,00 | | 851 216,80 |
| WORLDLINE SA 4,125 09/12/2028 | 2 700 000,00 | | 2 513 615,67 |
| WORLDLINE SA 5,25 11/27/2029 | 3 400 000,00 | | 2 988 033,18 |
| WORLDLINE SA 5,5 06/10/2030 | 100 000,00 | | 89 585,27 |
| WP CAREY INC 3,25 10/02/2031 | 1 678 000,00 | | 1 619 668,06 |
| WP CAREY INC 4,25 07/23/2032 | 748 000,00 | | 769 023,29 |
| WPI/AP TELECOM 3,75 01/15/2029 | 6 803 000,00 | | 6 670 075,05 |
| WPI/AP TELECOM 5,5 01/15/2030 | 10 596 000,00 | | 10 339 300,12 |
| WPP FINANCE 2013 3,625 06/09/2031 | 179 000,00 | | 172 650,03 |
| WPP FINANCE 4,125 05/30/2028 | 461 000,00 | | 479 836,09 |
| WR GRACE HOLDING 5,625 08/15/2029 | 2 847 000,00 | | 2 282 955,74 |
| WR GRACE HOLDING 6,625 08/15/2032 | 1 575 000,00 | | 1 340 110,49 |
| WR GRACE HOLDING 7,0 08/01/2033 | 1 062 000,00 | | 907 175,44 |
| WRANGLER HOLDCO 6,625 04/01/2032 | 906 000,00 | | 806 719,00 |
| WUESTENROT&WUERT EURO03M 3,4 10/27/2045 | 700 000,00 | | 685 575,61 |
| WULF COMPUTE LLC 7,75 10/15/2030 | 3 602 000,00 | | 3 394 933,10 |
| WYNDHAM HOTELS & 4,375 08/15/2028 | 1 669 000,00 | | 1 417 520,54 |
| WYNDHAM HOTELS & 5,625 03/01/2033 | 760 000,00 | | 650 975,08 |
| WYNDHAM INC 4,625 03/01/2030 | 888 000,00 | | 737 146,48 |
| WYNDHAM INC 6,625 07/31/2026 | 720 000,00 | | 629 525,51 |
| WYNN LAS VEGAS 5,25 05/15/2027 | 1 050 000,00 | | 925 801,94 |
| WYNN RESORTS FIN 5,125 10/01/2029 | 5 390 000,00 | | 4 606 293,44 |
| WYNN RESORTS FIN 6,25 03/15/2033 | 1 582 000,00 | | 1 359 621,74 |
| WYNN RESORTS FIN 7,125 02/15/2031 | 2 195 000,00 | | 2 010 560,88 |
| XEROX CORP 10,25 10/15/2030 | 342 000,00 | | 237 899,23 |
| XEROX CORP 13,5 04/15/2031 | 150 000,00 | | 72 220,53 |
| XEROX HOLDINGS C 5,5 08/15/2028 | 200 000,00 | | 72 438,43 |
| XEROX HOLDINGS C 8,875 11/30/2029 | 492 000,00 | | 140 144,36 |
| XHR LP 4,875 06/01/2029 | 300 000,00 | | 255 434,82 |
| XHR LP 6,625 05/15/2030 | 175 000,00 | | 157 003,00 |
| XPLR INFRAST OP 4,5 09/15/2027 | 150 000,00 | | 128 990,63 |
| XPLR INFRAST OP 8,625 03/15/2033 | 100 000,00 | | 91 814,21 |
| XPO INC 6,25 06/01/2028 | 1 066 000,00 | | 953 851,97 |
| XPO INC 7,125 02/01/2032 | 1 889 000,00 | | 1 710 600,82 |
| XPO INC 7,125 06/01/2031 | 350 000,00 | | 320 194,41 |
| YORKSHRE BLD SOC 0,5 07/01/2028 | 1 388 000,00 | | 1 308 155,48 |
| YUM! BRANDS INC 3,625 03/15/2031 | 793 000,00 | | 635 543,26 |
| YUM! BRANDS INC 5,375 04/01/2032 | 1 045 000,00 | | 898 825,16 |
| ZAYO GROUP HOLDI 03/09/2030 | 2 710 848,00 | | 2 339 887,96 |
| ZAYO GROUP HOLDI 09/09/2030 | 290 691,00 | | 235 827,02 |
| ZEBRA TECH CORP 6,5 06/01/2032 | 1 015 000,00 | | 903 287,16 |
| ZEGONA FINANCE 6,75 07/17/2029 | 15 639 300,00 | | 16 436 239,64 |
| ZEGONA FINANCE 8,625 07/15/2029 | 898 000,00 | | 828 969,15 |
| ZF EUROPE 2,5 10/23/2027 | 1 400 000,00 | | 1 379 948,36 |
| ZF EUROPE FIN BV 4,75 01/31/2029 | 1 800 000,00 | | 1 757 319,04 |
| ZF EUROPE FIN BV 5,5 02/17/2032 | 4 200 000,00 | | 3 992 646,58 |
| ZF EUROPE FIN BV 6,125 03/13/2029 | 6 400 000,00 | | 6 427 687,45 |
| ZF EUROPE FIN BV 7,0 06/12/2030 | 13 500 000,00 | | 14 511 603,08 |
| ZF FINANCE GMBH 2,25 05/03/2028 | 3 600 000,00 | | 3 482 240,54 |
| ZF NA CAPITAL 6,75 04/23/2030 | 300 000,00 | | 259 753,08 |
| ZF NA CAPITAL 6,875 04/23/2032 | 300 000,00 | | 255 568,55 |
| ZF NA CAPITAL 7,5 03/24/2031 | 840 000,00 | | 716 280,69 |
| ZIGGO 3,375 02/28/2030 | 6 256 000,00 | | 5 320 907,86 |
| ZIGGO 5,125 02/28/2030 | 200 000,00 | | 149 437,50 |
| ZIGGO 6,125 11/15/2032 | 5 075 000,00 | | 4 426 663,82 |
| ZIGGO BV 2,875 01/15/2030 | 2 017 000,00 | | 1 878 143,28 |
| ZUERCHER KBK EUAMDB01 0,83 09/11/2031 | 2 600 000,00 | | 2 586 206,39 |

NEGOTIABLE DEBT SECURITIES ISSUED

| Assets under management | 780 504 151,86 | |
|---|----------------|------------------------|
| Security name | Quantity | Value as at 03/31/2026 |
| ACOSS NEUCP EUR 0% 06/05/2026 | 18 500 000 | 18 464 988,52 |
| BANCO SANTANDER CP EUR 0% 21/12/2026 | 10 000 000 | 9 817 030,48 |
| BANCO SANTANDER ECP 0% 18/12/2026 | 32 000 000 | 31 422 051,30 |
| BBVA ECP EUR 0% 30/04/2026 | 25 000 000 | 24 961 408,71 |
| BFCM NEUCP EUR ESTR+0,34% 11/05/2026 | 25 000 000 | 25 527 008,53 |
| BFCM NEUCP EUR ESTR+32 13/10/2026 | 25 000 000 | 25 281 610,52 |
| BK OF NOVA SCOTIA CD EUR ESTR +0,3% 10/02/2027 | 30 000 000 | 30 122 266,43 |
| BNP PARIBAS ECP EUR 0% 22/05/206 | 20 500 000 | 20 441 094,01 |
| BNP PARIBAS NEUCP ESTR+0,27% 03/07/2026 | 25 000 000 | 25 421 542,43 |
| BPCE EUR CP ESTR+33 12/05/2026 | 12 000 000 | 12 250 203,50 |
| BPCE NEUCP EUR 0% 09/10/2026 | 28 000 000 | 27 637 237,28 |
| BPCE NEUCP EUR ESTR+27 13/07/2026 | 23 000 000 | 23 242 419,57 |
| BTF 01/27/2027 | 20 400 000 | 19 968 540,00 |
| BTF 04/09/2026 | 1 436 470 | 1 435 909,78 |
| BTF 05/13/2026 | 27 000 000 | 26 937 360,00 |
| BTF 05/20/2026 | 5 350 000 | 5 335 127,00 |
| BTF 06/10/2026 | 27 000 000 | 26 888 490,00 |
| BTF 07/15/2026 | 33 750 000 | 33 532 312,50 |
| BTF 07/29/2026 | 33 750 000 | 33 499 237,50 |
| BTF 09/23/2026 | 9 000 000 | 8 895 780,00 |
| BTF 10/07/2026 | 29 700 000 | 29 325 780,00 |
| BTF 12/30/2026 | 20 400 000 | 20 012 400,00 |
| CREDIT AGRICOLE EUR ESTR+32 12/05/2026 | 5 000 000 | 5 104 567,48 |
| CREDIT AGRICOLE SA CP ESTR+32 15/05/2026 | 7 000 000 | 7 144 523,86 |
| CREDIT AGRICOLE SA NEUCP EUR 0% 21/05/2026 | 18 000 000 | 17 949 740,49 |
| CREDIT AGRICOLE SA NEUCP EUR ESTR+32 14/10/2026 | 25 000 000 | 25 282 865,57 |
| DNB BANK ASA NEUCP EUR ESTR+27 07/07/2026 | 25 000 000 | 25 435 169,49 |
| FS SOCIETE GEN,OSSIAM ESTR+0,3% EUR CP 02/10/2026 | 15 000 000 | 15 156 684,56 |
| ING BANK ECP EUR ESTR+28 09/10/2026 | 25 000 000 | 25 276 475,73 |
| LL BANK COR MARKETS ESTR+0,3% 06/11/2026 | 20 000 000 | 20 196 714,12 |
| LLOYDS ECP EUR ESTR+29 30/09/2026 | 22 000 000 | 22 267 310,48 |
| NATIONAL AUSTRALIA BL CD EUR ESTR+31 22/12/2026 | 15 000 000 | 15 108 945,79 |
| NORDEA BANK ECP ESTR+19 12/06/2026 | 15 000 000 | 15 266 025,69 |
| ROYAL BANK OF CANAD CD 0% EUR 06/11/2026 | 7 000 000 | 6 894 966,77 |
| ROYAL BK OF CANADA LONDON CD ESTR+28 10/11/2026 | 25 000 000 | 25 226 889,93 |
| SOCGEN NEUCP ESTR+0,3% 03/07/2026 | 18 000 000 | 18 308 389,24 |
| SVENSKA HANDELSBANKEN NEUCP EUR 0% 27/07/2026 | 10 000 000 | 9 931 985,90 |
| UBS AG LONDON ECP EUR ESTR+30 05/10/2026 | 20 000 000 | 20 242 314,84 |
| UBS AG LONDON ECP EUR ESTR+30 14/10/2026 | 25 000 000 | 25 290 783,86 |

UNDERTAKINGS FOR COLLECTIVE INVESTMENTS

| Assets under management | 4 124 937 295,62 | |
|---|------------------|------------------------|
| Funds name | Quantity | Value as at 03/31/2026 |
| AMUNDI 3 M I2 | 19 802,89 | 215 635 877,23 |
| AMUNDI ABS RESPONSIBLE I-C | 346,60 | 100 033 116,00 |
| ASHMORE-EMERGING MARKETS LOCAL CURRENCY BOND I | 1 033 215,96 | 89 242 885,47 |
| AVIVA INVESTORS FDS EMERG MARKETS BOND FD V\$ C | 111 201,80 | 197 108 101,74 |
| AXA COURT TERME I | 1 878,00 | 20 657 506,84 |
| BLACKROCK EMERGING MARKETS FLEXI DYNAMIC BOND | 535 039,74 | 67 880 671,06 |
| BNP PARIBAS FLEXI I - STRUCTURED CREDIT EUROPE | 36 005,37 | 49 991 655,98 |
| CPR INVEST GLOBAL DISRUPTIVE OPPORTUNITIES X2-EUR | 868 211,20 | 113 153 966,18 |
| DIMENSIONAL EMERGING MARKETS VALUE FUND EUR AC | 1 648 699,18 | 62 155 959,20 |
| DPAM L BONDS EMERGING MARKETS SUSTAINABLE F EU | 885 116,68 | 146 920 518,05 |
| ECHIQUEUR FUND ARTIFICIAL INTELLIGENCE IXL (EU | 38 212,67 | 45 989 707,78 |
| EDMOND DE ROTHSCHILD FUND BIG DATA P EUR | 525 657,85 | 83 232 664,28 |
| EMERGING MARKETS LOCAL CURRENCY BOND FUND SHS | 4 497 141,61 | 116 741 455,96 |
| FIDELITY FUNDS EMERGING MARKETS FUND I USD CAP | 14 358 986,23 | 283 017 338,39 |
| FISHER INVESTMENTS INSTITUTIONAL EMERGING MARK | 372 164,20 | 76 907 730,89 |
| GROUPAMA TRESORERIE P | 3 733,34 | 407 518 956,69 |
| NATIXIS IF (LUX) I - THEMATICS SAFETY I/A EUR | 411 782,65 | 55 376 530,37 |
| OFIRS MONETAIRE IC | 3 681,51 | 407 062 057,53 |
| PACIFIC NORTH OF SOUTH EM ALL CAP ACCUM SHS -I | 9 941 346,06 | 152 530 072,57 |
| PICTET-EMERGING LOCAL CURRENCY DEBT-Z USD | 1 038 803,04 | 224 593 147,80 |
| PICTET-GLOBAL EMERGING DEBT-Z USD | 148 409,03 | 77 121 944,17 |
| RCGF - ROBECO QI EMERGING MARKETS ACTIVE EQUIT | 346 105,16 | 130 710 072,95 |
| SCHRODER ISF EMERGING MARKETS I EUR CAP | 11 417 309,89 | 378 506 657,48 |
| SECURITIZED BOND FUND UNITS -E- C | 441 930,67 | 50 000 036,34 |
| TEMPLETON EMERGING MARKETS BOND FUND I USD CAP | 5 709 208,67 | 150 930 824,58 |
| THE COLCHESTER LOCAL MARKE ACCUM SHS -I PREMIE | 23 009 353,28 | 280 385 804,37 |
| UNION + | 167,00 | 34 853 436,07 |
| VANGUARD EMERGING MARKETS BOND FUND INSTITUTIO | 860 007,91 | 106 678 599,65 |

UNLISTED ASSET FUNDS

| Funds name |
|--|
| ACTO HERITAGE PART B |
| BROWNFIELDS 3 FPCI UNITS -A- |
| CAPENERGIE 3 A |
| CAPENERGIE 3 B |
| DAPHNI BLUE FCPI UNITS -A- |
| EURAZEO GROWTH FUND III A |
| FCPI QUAERO EUROPEAN INFRASTRUCTURE II |
| FONDS DE LOGEMENT INTERMEDIAIRE III (FLII III) |
| FONDS NOV SANTE ACTIONS NON COTEES ASSUREURS |
| FONDS STRATEGIQUE DES TRANSITIONS SLP UNITS -D |
| FONDS TOURISME FPCI UNITS -A- |
| FPS IMMO DURABLE FPS PARTS C |

INFRAGREEN III FPCI PARTS -A-
 INFRAGREEN IV SLP UNITS -A2-
 ISAI EXPANSION III FPCI UNITS -A -
 JEITO II SLP UNITS -A-
 JEITO SLP UNITS -A2-
 JOLT CAPITAL IV
 JOLT CAPITAL IV FPCI UNITS -A2-
 JOLT CAPITAL V FPCI UNITS -A-
 KEENSIGHT NOVA VI B SLP UNITS -A3 LP-
 MERIDIAM TRANSITION FPCI
 MIDDLE MARKET FUND 6 FPCI
 MIROVA ENERGY TRANSITION 6 SLP UNITS -A4-
 MIROVA EUROFIDEME 4 FPS UNITS -E PRIME-
 PARTECH GROWTH II SLP
 QUAERO 3
 QUAERO EUROPE INFRASTRUCTURE FUND I FCP
 RGREEN INFRAGREEN V
 SERENA III FPCI UNITS -A-
 SERENA IV
 SOFINNOVA CROSSOVER
 SUPERNOVA AMBITION INDUSTRIE FPCI UNITS- A-
 SWEN IMPACT TRANS 2
 SWEN SWIFT I

DEBTS FUNDS - COLLECTIVE FUNDS

Funds name

ACTOMEZZ IV
 ACTOMEZZ IV B
 BNP PARIBAS FPS FPE FCP PARTS -I PLUS-
 Capza 5 Flex Equity SLP
 Capza 5 Flex Equity SLP Units -A-
 CERIA DETTE
 CIC PRIVATE DEBT 2
 CM CIC MUF 5
 CROWN EUROPEAN PRIVATE DEBT II SCSp
 EMZ 10 SLP
 FCT CERIA DETTE 2
 FCT NOVO 2
 IDINVEST SME INDUSTR
 INDIGO CAPITAL II FPCI UNITS -A-
 INDIGO CAPITAL III SLP UNITS -A SLP-
 NOVI 1
 NOVI 2 SICAV ACT, C
 NOVO 1
 SCHELCHER VRN 31/12/26
 TIKEHAU DIRECT LENDING IV
 TRANSITION CARBONE SLP UNITS -COMMANDITAIRE A3

DEBTS FUNDS - DEDICATED FUNDS

Funds name

FCT SPG DETTE PRIVEE France
 LYXOR FRR DETTE PRIVEE

PRIVATE EQUITY FUNDS - DEDICATED FUNDS

Funds name

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