



COMPOSITION DU PORTEFEUILLE DU FRR
Au 30 juin 2026

ACTIONS			
Encours sous gestion dans la poche		5 274 308 534,28 €	
Libellé des valeurs	Quantité de titres	Valeur des titres au 30/06/2026	Ratio d'emprise
2CRSI/SH EUR0.09	19 769	606 512,92	0,0875%
3M CO	49 780	7 049 663,08	0,0095%
4IMPRINT GROUP PLC	43 797	1 871 058,27	0,1555%
AAK AB	87 324	1 807 247,72	0,0333%
AALBERTS INDUSTRIES NV	121 317	4 728 936,66	0,1123%
ABBVIE INC	56 607	12 459 184,36	0,0032%
ABIVAX	18 414	2 126 817,00	0,0212%
ABN AMRO GROUP CERT.	1 642 323	61 061 569,14	0,1995%
ACCENTURE	24 738	2 692 553,77	0,0037%
ACCIONA S.A	48 661	13 488 829,20	0,0887%
ACEA SPA	61 049	1 325 984,28	0,0287%
ACERINOX SA	54 660	837 937,80	0,0219%
ACI WORLDWIDE INC	15 979	702 863,56	0,0157%
ACKERMANS & VAN HAAREN	30 015	8 578 287,00	0,0905%
ADECOAGRO	99 442	830 640,34	0,0689%
ADESSO SE	13 995	706 747,50	0,2144%
ADIDAS AG NOM	30 076	5 395 634,40	0,0167%
ADIENT/REG SH USD0.001	141 382	2 272 895,27	0,1803%
ADLER GROUP S.A.	724 471	-	0,4778%
ADVANCED DRAINAGE SYSTEMS INC	13 906	1 909 110,26	0,0181%
ADVANCED ENERGY INDUSTRIES INC	2 325	758 263,58	0,0061%
ADVANCED MICRO DEVICES INC	36 267	18 427 239,53	0,0022%
ADVANTEST CORP	67 700	11 782 796,63	0,0092%
ADYEN	4 906	4 024 882,40	0,0155%
AEDIFICA	1 274	89 944,40	0,0014%
AEGON	5 712 441	42 489 136,16	0,3631%
AENA S.M.E. SA	122 640	3 269 582,40	0,0082%
AERCAP HOLDINGS NV	179 030	22 827 773,47	0,1107%
AFFIRM HOLDINGS/SH CL A	51 787	3 693 894,73	0,0176%
AGEAS NV	61 526	4 306 820,00	0,0288%
AGILYSYS INC	21 869	1 998 872,12	0,0776%
AIB	1 551 588	15 942 566,70	0,0742%
AIXTRON AG	39 156	2 060 388,72	0,0345%
AKWEL	179 596	1 221 252,80	0,6766%
AKZO NOBEL NV	137 044	8 132 190,96	0,0801%
ALD	1 618 828	18 648 898,56	0,2065%
ALIGNMENT HEALT/SH	150 357	3 131 286,77	0,0727%
ALIMAK GROUP AB	127 069	1 364 283,53	0,1181%
ALKAMI TECY INC/SH	128 500	2 036 578,33	0,1201%
ALKERMES PLC	172 460	7 903 473,89	0,1035%
ALLEGRO MICROSY/SH	54 376	3 311 166,90	0,0292%
ALLIANCE LAUNDR/SH	54 650	1 267 662,03	0,0275%
ALLIANZ SE	39 367	16 301 874,70	0,0103%
ALM. BRAND A/S	964 073	2 089 404,15	0,0686%
ALPHABET INC CLASS A	163 688	51 165 206,48	0,0028%
ALSO HOLDING AG	11 388	2 375 767,09	0,0886%
ALSTOM	340 821	5 185 591,51	0,0737%
ALTEN	339 794	18 009 082,00	0,9582%
AMADEUS IT GROUP CL.A	140 073	7 154 928,84	0,0325%
AMAZON.COM INC	209 658	43 706 715,40	0,0019%
AMBEA/REG SH NPV	214 595	2 899 408,27	0,2670%
AMERICAN TOWER CORPORATION	44 385	6 350 086,99	0,0095%
AMERICAN WATER WORKS CO INC	20 945	2 410 516,13	0,0107%
AMERISOURCEBERGEN CORP	14 896	3 686 932,63	0,0077%
AMPHENOL CORPORATION	39 013	6 016 594,21	0,0032%
AMPLIFON SPA	73 333	694 903,51	0,0270%
AMUNDI	1 080	90 666,00	0,0005%
ANALOG DEVICES INC	20 813	7 230 210,10	0,0043%
ANDRITZ AG	81 929	6 193 832,40	0,0788%
ANHEUSER-BUSCH INBEV SA/NV	214 272	15 569 003,52	0,0119%
ANTIN INF PARTN/SH EUR0.01	48 797	431 365,48	0,0272%
AON CL.A	20 922	6 069 813,85	0,0098%
APERAM	157 782	6 715 201,92	0,2156%
APPFOLIO INC CLASS A	19 662	2 757 632,91	0,0818%
APPLE INC	175 652	44 456 103,13	0,0012%
APPLIED MATERIALS INC	31 481	19 907 953,29	0,0040%
ARAMARK	35 761	1 779 761,13	0,0136%
ARCADIS NV	10 184	342 386,08	0,0113%
ARCELORMITTAL	17 706	933 106,20	0,0023%
ARGAN	50 241	3 034 556,40	0,1950%
ARGAN INC	1 654	1 155 253,82	0,0118%
ARGENX SE	20 233	16 417 056,20	0,0323%
ARKEMA	139 588	7 698 278,20	0,1835%

AROUNDTOWN	17 480	40 588,56	0,0011%
ASAHI INTEC CO LTD	172 000	3 517 480,85	0,0648%
ASAHI KASEI CORP	103 500	997 598,15	0,0076%
ASICS CORPORATION	115 600	2 721 796,11	0,0157%
ASKERHEALT/SH	12 330	87 753,05	0,0032%
ASM INTERNATIONAL NV	4 261	4 263 130,50	0,0086%
ASML HOLDING NV	51 345	88 385 283,00	0,0132%
ASR NEDERLAND	87 611	5 785 830,44	0,0419%
ASSICURAZIONI GENERALI SPA	702 113	29 917 034,93	0,0458%
ASSYSTEM	6 348	254 554,80	0,0405%
AT&T INC	294 473	5 331 576,22	0,0042%
ATALAYA MINING	128 049	1 213 745,17	0,0833%
ATMUS FILTRATIO/SH	35 316	1 575 057,15	0,0432%
AUBAY	305 142	16 752 295,80	2,3954%
AUCN TECH/PAR VTG FPD 0.0001	287 961	1 371 943,29	0,2354%
AUTO TRADER GR	409 955	2 375 302,30	0,0523%
AUTODESK INC	18 173	3 090 347,82	0,0086%
AUTOLIV INC SWEDISH DEPOSITORY RECEIPT REP 1 A	16 796	1 727 415,09	0,0224%
AUTOZONE INC	4 328	12 098 336,67	0,0265%
AVON RUBBER PLC	108 399	2 159 422,84	0,3582%
AXA	212 203	9 305 101,55	0,0101%
AXWAY SOFTWARE	135 175	4 812 230,00	0,4544%
AZBIL CORP	525 900	4 866 593,24	0,0971%
AZELIS GROUP NV	270 122	2 513 485,21	0,1107%
AZIMUT HOLDING SPA	1 897	67 305,56	0,0013%
AZZ INC	8 497	1 152 330,84	0,0283%
BADGER METER INC	17 741	2 302 466,18	0,0608%
BAKER HUGHES A GE COMPANY	89 454	4 342 427,19	0,0090%
BALCHEM CORP	29 528	4 363 470,30	0,0919%
BALFOUR BEATTY PLC	235 262	2 369 280,07	0,0491%
BANCA GENERALI SPA	36 758	2 396 621,60	0,0315%
BANCO BILBAO VIZCAYA ARGENTARIA	2 148 796	46 994 168,52	0,0385%
BANCO BPM SPA	1 657 745	25 048 526,95	0,1094%
BANCO COMERCIAL PORTUGUES SA BCP	1 471 056	1 522 542,96	0,0099%
BANCO DE SABADELL	11 069 254	34 303 618,15	0,2264%
BANCO SANTANDER S.A	8 676 286	104 844 240,04	0,0591%
BANK OF AMERICA CORP	299 213	14 912 233,66	0,0042%
BANKINTER S.A	298 490	4 369 893,60	0,0332%
BARR AG PLC	199 250	1 464 189,11	0,1779%
BASF SE	157 458	7 365 885,24	0,0176%
BASIC-FIT NV	53 098	1 730 994,80	0,0805%
BAWAG GROUP/BRSH EURO	26 336	4 616 700,80	0,0342%
BAYER AKTIENGESSELLSCHAFT	427 770	20 708 345,70	0,0435%
BAYERISCHE MOTORENWERKE AG BMW	736 544	42 174 509,44	0,1196%
BAYERISCHE MOTORENWERKE AG VZ	59 588	3 423 330,60	0,1090%
BCA MEDIOLANUM	190 628	4 151 877,84	0,0256%
BE SEMICONDUCTOR INDUSTRIES NV	10 688	3 068 524,80	0,0132%
BEFESA/REGSH EUR1	3 096	92 415,60	0,0077%
BEIERSDORF AG	76 882	5 792 289,88	0,0319%
BEIJER REF AB	256 013	3 285 480,88	0,0532%
BENTLEY SYS INC/SH CL B	120 510	3 150 567,56	0,0412%
BHG GRP RG REG SHARES	727 022	1 431 047,37	0,4056%
BILFINGER SE	20 845	1 674 895,75	0,0554%
BIOMERIEUX	45 607	3 133 200,90	0,0385%
BK OF IE GRP/REG SH EUR1	13 032	227 082,60	0,0014%
BKV CORP/SH	51 700	1 237 218,57	0,0473%
BNP PARIBAS	270 545	27 633 466,30	0,0246%
BOIRON	16 462	455 997,40	0,0938%
BOLLORE SE	2 002 394	8 121 710,07	0,0713%
BOOKING HOLDINGS INC	25 330	3 948 936,58	0,0033%
BORREGAARD/REG SH NOK10	82 378	1 084 927,04	0,0824%
BOSHIWA INTERNATIONAL HOLDING LTD	122 000	-	-
BOSTON SCIENTIFIC CORP	78 353	2 924 959,37	0,0053%
BOUYGUES	295 694	14 432 824,14	0,0762%
BPER BANCA S.P.A.	640 393	8 793 876,67	0,0307%
BREMBO N.V./SH VTG FPD	183 115	1 875 097,60	0,0548%
BRIGHT HORIZONS FAMILY SOLUTIONS	22 209	1 376 868,64	0,0422%
BRIGHTOIL PETRO HLD	508 000	-	-
BRISTOL MYERS SQUIBB CO	88 897	4 480 228,41	0,0044%
BROADCOM/REGSH USD0.001	90 793	29 998 299,44	0,0019%
BRP GRP INC/SH CL A	97 096	2 257 335,50	0,0996%
BRP INC SUBORD VOTINF WHEN ISSUE	40 245	2 147 948,83	0,1045%
BRUNSWICK CORP	10 611	781 833,85	0,0163%
BUREAU VERITAS	8 405	225 085,90	0,0019%
BURLINGTON STORES INC	19 434	5 385 018,11	0,0309%
BYTS TECH/PAR VTG FPD 0.01	328 492	1 441 490,31	0,1412%
CADENCE DESIGN SYSTEMS INC	15 969	5 242 268,07	0,0058%
CAIRN HOMES	819 327	2 023 737,69	0,1303%
CAIXABANK SA	931 344	11 534 695,44	0,0134%
CANON INC	48 300	1 077 955,58	0,0036%
CAPGEMINI	54 396	4 784 672,16	0,0320%
CARE PROPERTY INVEST	37 834	476 708,40	0,0895%
CAREL INDUSTR/AZ SVN	16 244	515 747,00	0,0144%
CARREFOUR	2 738 713	44 504 086,25	0,3719%
CASELLA WASTE SYS-A	13 579	1 151 714,89	0,0217%
CASINO GP BSA 3 2024 27042029	387 459	193,73	0,0966%
CASINO GUICHARD PERRACHON	3 874	818,96	0,0010%
CCC INTELL SLTN/REGSH USD0.0001	396 398	1 789 043,71	0,0675%
CELLNEX TELECOM	189 454	4 954 222,10	0,0278%
CENERGY HOLDINGS	91 429	2 106 524,16	0,0430%
CHARLES SCHWAB CORP	64 639	5 216 689,00	0,0037%

CHINA ANIMAL HEALTHCARE LTD	167 770	-	-
CHINA FISHERY GROUP LIMITED	223 873	-	0,0061%
CHINA METAL RECYCLIN	89 400	-	-
CHIPOTLE MEXICAN GRILL INC	121 776	3 621 432,69	0,0095%
CHUGAI PHARM	24 100	977 152,52	0,0014%
CHURCH & DWIGHT INC	53 640	4 545 301,50	0,0226%
CIE AUTOMOTIVE SA	18 182	484 550,30	0,0152%
CIMPRESS/REGSH EUR0.01	6 768	602 034,12	0,0279%
CITIZEN WATCH CO. LTD	560 900	7 305 004,76	0,2280%
CITYCON OYJ	407 783	1 180 531,79	0,2221%
COATS GROUP PLC	4 571 113	4 136 501,72	0,2384%
COCA COLA BOTTLERS JAPAN HOLDINGS INC	43 800	1 011 704,13	0,0256%
COCA-COLA CO	39 335	2 796 077,54	0,0009%
COFACE	1 257 584	18 939 215,04	0,8374%
COGNEX	42 289	2 678 710,21	0,0254%
COLRUYT SA	23 423	842 291,08	0,0194%
COMET HOLDING AG	5 824	2 582 831,12	0,0749%
COMMERCE BANCSHARES	29 468	1 488 478,09	0,0202%
COMMERZBANK AG	120 879	4 500 325,17	0,0112%
COMMUNITY FINANCIAL SYSTEM INC	34 395	2 019 235,89	0,0654%
COMPAGNIE DE SAINT-GOBAIN	556 735	44 071 142,60	0,1125%
COMPAGNIE DES ALPES	342 180	7 545 069,00	0,6745%
COMPUTACENTER PLC	90 594	4 494 993,69	0,0853%
CONCORDIA FIN GROUP	795 300	7 415 218,01	0,0695%
CONSTRUCCION Y AUXILIAR DE FERRO	15 972	1 014 222,00	0,0466%
CONTINENTAL AG	41 290	2 979 486,40	0,0206%
CONVATEC GROUP	2 245 502	5 604 631,18	0,1149%
CORE & MAIN INC/SH	51 549	2 175 491,34	0,0275%
CORNING INC	21 077	4 708 911,14	0,0025%
CORPAY INC	13 279	3 870 805,85	0,0203%
COSMOS PHARMACEUTICAL CORPORATION	55 200	1 837 674,93	0,0690%
COSTAIN GROUP	726 481	1 749 997,77	0,2739%
COSTCO WHOLESALE CORP	9 571	7 831 175,86	0,0022%
COVIVIO	210 784	11 298 022,40	0,1888%
COVIVIO HOTELS	102 060	2 306 556,00	0,0646%
CRANEWARE PLC	187 737	2 937 885,71	0,5483%
CRANSWICK PLC	29 699	1 896 267,71	0,0547%
CRCAM BRIE PICARDIE CERTIFICAT COOPERATIF D'IN	44 622	1 621 117,26	0,2788%
CRCAM IDF CCI	47 531	5 659 040,86	0,5856%
CREDIT AGRICOLE SA	507 443	8 928 459,58	0,0168%
CROWDSTRIKE HOL/SH CL A	6 512	4 346 687,38	0,0006%
CSW INDUSTRIALS INC	7 912	1 925 924,61	0,0485%
CULLEN FROST BANKER	9 872	1 334 226,75	0,0157%
CURO GROUP HOLDINGS CORP	45 018	-	-
CVC CAPITAL	13 325	169 360,75	0,0013%
CVS GROUP PLC	84 478	1 150 367,93	0,1225%
CYBER AGENT INC	477 200	3 497 818,26	0,0941%
CYTOKINETICS INC	26 832	1 999 316,08	0,0198%
DAETWYLER HOLDING AG	7 092	1 188 856,82	0,0563%
DAI-ICHI LIFE HOLDINGS INC.	136 800	1 309 361,80	0,0038%
DAIICHI SANKYO COMPANY LIMITED	197 300	2 769 731,21	0,0106%
DAIKIN INDUSTRIES LTD	26 600	3 533 738,97	0,0091%
DAIMLER TRUCK HOLDING AG	171 029	7 217 423,80	0,0223%
DANAHER CORP	52 724	8 784 105,24	0,0074%
Dassault Systemes SE	733 351	13 064 648,06	0,0546%
DAV CAM MIL/REGSH NPV	68 147	371 264,85	0,0055%
DBV TECHNOLOGIES	363 875	1 026 127,50	0,1229%
DCC PLC	122 720	8 889 863,03	0,1437%
DE LONGHI	45 381	1 685 450,34	0,0300%
DELTA PLUS GROUP	58 000	1 914 000,00	0,7882%
DENTSU SOKEN INC	44 500	512 739,03	0,0228%
DERICHEBOURG	2 703 925	25 781 924,88	1,6987%
DERWENT LONDON PLC	80 287	1 809 113,85	0,0723%
DEUTSCHE BANK AG	499 792	14 806 337,99	0,0262%
DEUTSCHE BOERSE	6 270	1 497 276,00	0,0034%
DEUTSCHE LUFTHANSA AG NAMEN	95 828	959 238,28	0,0080%
DEUTSCHE POST AG	5 251	278 828,10	0,0005%
DEUTSCHE TELEKOM AG	678 763	16 188 497,55	0,0140%
DEUTZ AG	77 564	678 297,18	0,0508%
DEXERIALS	270 500	6 192 762,90	0,1548%
DIEBOLD NIXDORF INC	52 206	3 882 230,49	0,1508%
DIODES INC.	51 273	4 908 000,63	0,1116%
DIPLOMA PLC	72 260	5 981 121,43	0,0538%
DISCO CORPORATION	8 900	3 892 122,70	0,0082%
DKSH HOLDING	43 109	2 907 432,70	0,0663%
DMG MORI CO. LTD	38 100	713 139,10	0,0268%
DO & CO AG	9 574	2 077 558,00	0,0872%
DONALDSON	23 659	1 857 665,03	0,0204%
DONNELLEY/REG SH USD0.01	34 121	1 251 968,82	0,1366%
DOORDASH INC/SH CL A	92 089	14 863 275,76	0,0224%
DORMAN PRODUCTS INC	25 908	3 092 055,11	0,0867%
DOVALUE SPA	1 499 162	3 223 198,30	0,7885%
DR MART/PAR VTG FPD 0.01	2 362 034	1 894 782,32	0,2440%
DR. ING. H.C. F. PORSCHE AKTIENGESELLSCHAFT	13 560	589 995,60	0,0030%
DRAPER ESPRIT/REG SH GBP0.01	275 225	1 854 749,39	0,1586%
EASTGROUP PROPERTIES INC	7 679	1 360 297,27	0,0143%
EATON CORPORATION	20 028	7 464 647,39	0,0052%
ECOLAB INC	31 941	7 783 680,59	0,0113%
EDENRED	861 128	19 375 380,00	0,3634%
EDP - ENERGIAS DE PORTUGAL S.A.	8 224 228	37 675 188,45	0,1966%
EDP RENOVAVEIS SA	313 403	4 440 920,51	0,0296%

EDWARDS LIFESCIENCES CORP	39 619	3 134 728,19	0,0069%
EIFFAGE	58 690	7 576 879,00	0,0599%
ELECTRICITE DE STRASBOURG	42 000	8 526 000,00	0,5858%
ELEMENTIS PLC	1 380 201	2 464 301,30	0,2423%
ELI LILLY & CO	12 558	13 174 531,57	0,0013%
ELIA SYSTEM OPERATOR S.A	132 883	18 577 043,40	0,1218%
ELIOR GROUP	105 213	205 691,41	0,0415%
ELIS	1 344 938	36 447 819,80	0,5776%
ELISA CORPORATION A	17 395	639 092,30	0,0104%
ELOPAK ASA/SHS NOK 1,40	413 764	1 285 526,55	0,1537%
EMEIS	298 731	4 197 170,55	0,1850%
ENDESA. S.A.	202 526	8 076 736,88	0,0194%
ENEL	1 184 830	11 912 280,82	0,0117%
ENGIE	2 496 702	68 884 008,18	0,0982%
ENI SPA	572 963	11 814 497,06	0,0189%
EQUIPMENT/REGSH CL-A USD0.00000125	96 460	1 658 710,40	0,0449%
ERAMET	7 008	314 939,52	0,0244%
ERG SPA	245 872	5 881 258,24	0,1636%
ERSTE GROUP BANK AG	136 724	16 010 380,40	0,0333%
ESAB/REGSH NPV	27 194	2 345 967,13	0,0447%
ESCO TECHNOLOGIES	10 215	3 127 489,37	0,0394%
ESPRINET SPA	13 814	92 761,01	0,0274%
ESSEN PROP RLTY/REGSH USD0.01	51 773	1 351 722,25	0,0239%
ESSILOR INTERNATIONAL	5 761	945 092,05	0,0012%
ESTABLISHMENT LABS HOLDINGS	38 782	2 910 770,07	0,1318%
ETSY INC	22 954	1 512 398,16	0,0242%
EURAZEO	41 600	1 664 000,00	0,0601%
EUROFINS SCIENTIFIC	72 840	4 993 910,40	0,0414%
EURONEXT NV	1 204	168 560,00	0,0012%
EUTELSAT COMMUNICATIONS	302 715	730 451,29	0,0257%
EVONIK INDUSTRIES	64 876	1 030 230,88	0,0139%
EXEO GROUP	388 700	5 777 738,91	0,1890%
EXOR HLDG /REG SH EUR0.01	43 604	2 921 468,00	0,0210%
EXOSENS	215 774	12 320 695,40	0,4236%
EXXON MOBIL CORP	122 928	14 700 180,32	0,0030%
F.I.L.A.-FABBRICA ITALIANA LAPIS ED AFFINI S.P	33 041	303 977,20	0,0769%
FACC/IA ON	7 214	130 284,84	0,0158%
FANUC CORPORATION	239 100	9 464 157,32	0,0243%
FAST RETAILING CO LTD	5 000	2 228 293,97	0,0016%
FAURECIA	346 483	3 026 182,51	0,1758%
FERGUSON ENTER/REGSH USD0	36 265	7 528 008,79	0,0187%
FERRARI N.V.	13 468	4 368 345,80	0,0076%
FERROVIAL INTERNATIONAL SE	10 869	653 009,52	0,0015%
FFP	19 218	1 083 895,20	0,0771%
FIDELITY NATIONAL INFORMATION SERVICES INC	117 744	4 004 099,29	0,0228%
FIELMANN AG	5 121	219 178,80	0,0061%
FIERA MILANO	36	303,84	0,0001%
FIFTH THIRD BANCORP	99 729	4 917 102,88	0,0110%
FINCANTIERI	42 666	424 526,70	0,0119%
FINECOBANK	9 266	203 388,70	0,0015%
FIRST AMERICAN FINANCIAL CORP	20 391	1 223 317,32	0,0200%
FIRST FINL BANKSHS	46 747	1 414 717,22	0,0326%
FLATEX	64 058	2 402 175,00	0,0582%
FLOWERVE CORP	45 392	2 944 345,94	0,0355%
FLSMIDTH & CO AS B	23 901	1 528 415,69	0,0415%
FLUIDRA SA	72 581	1 437 103,80	0,0378%
FLYWIRE CORP/SH	125 908	1 934 928,33	0,1036%
FORBO HOLDING AG N	1 846	1 489 210,09	0,1243%
FORESIGHT GRP/REGSH GBP0	352 153	1 790 608,47	0,3157%
FORTUM OYJ	434 046	8 806 793,34	0,0484%
FR.VORWERK GRP/AKT O.N.	16 590	1 118 166,00	0,0830%
FRANKLIN ELECTRIC CO INC	20 508	1 922 725,90	0,0464%
FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWID	5 971	434 987,35	0,0065%
FREENET AG	6 805	153 384,70	0,0057%
FRESENIUS MEDICAL CARE AG	150 032	5 941 267,20	0,0559%
FRESENIUS SE	299 862	11 985 484,14	0,0532%
FRESHPET INC	42 950	2 220 942,88	0,0874%
FUCHS PETROLUB SE	45 869	1 754 030,56	0,0700%
FUGRO	258 462	2 442 465,90	0,2293%
FUJI CORP	106 000	4 790 727,11	0,1084%
FUJI ELECTRIC CO LTD	7 800	567 322,95	0,0052%
FUJI OIL HOLDINGS INC	33 800	719 966,33	0,0386%
FUJIFILM HOLDINGS CORPORATION	251 500	4 714 234,29	0,0204%
FUJIKURA	51 300	1 722 195,44	0,0029%
FUJITSU LTD	335 900	5 869 647,09	0,0193%
FURUKAWA ELECTRIC CO LTD	450 000	11 454 954,07	0,0637%
FUTURE PLC	149 040	522 868,44	0,1646%
GALAPAGOS GENOMICS	41 380	1 084 983,60	0,0628%
GALLAGHER(ARTHUR J.)&CO	27 805	5 583 131,15	0,0108%
GAZTRANSPORT TECHNIGAZ	117 703	21 880 987,70	0,3171%
GCM GROSVENOR INC	23 658	254 520,60	0,0392%
GE VERNOVA LLC/SH	6 750	6 936 329,05	0,0025%
GEA GROUP AG	17 280	1 037 664,00	0,0106%
GECINA	182 849	13 448 543,95	0,2381%
GENEDX HOLDINGS CORP	19 863	1 192 683,41	0,0669%
GENFIT	50 864	539 158,40	0,1015%
GETLINK SE	762 735	14 186 871,00	0,1387%
GL EVENTS	256 344	8 600 341,20	0,8550%
GLANBIA PLC	425 442	10 406 311,32	0,1780%
GLAUKOS CORP	9 151	1 118 642,32	0,0156%
GLENVEAGH PROP/REGSH EUR0.001	1 518 976	3 805 034,89	0,2994%

GLOBALDATA PLC	1 383 239	1 199 535,10	0,1854%
GLOBANT /REG SH USD1.2	78 112	1 977 224,94	0,1809%
GLOBUS MEDICAL INC SER A	18 257	1 261 685,97	0,0161%
GN STORE NORD LTD	166 523	1 943 958,34	0,1103%
GRAFTON GROUP UNIT	170 407	1 782 013,30	0,0904%
GRAHAM CORP	19 697	2 132 678,77	0,1685%
GRAND CANYON EDUCATION INC	19 211	2 404 693,61	0,0725%
GREAT PORTLAND ESTATES PLC	450 479	1 736 232,04	0,1109%
GREENCOAT RENEW/REGSH EUR0.01	305 787	225 976,59	0,0276%
GREENCORE GROUP PLC	906 212	2 092 472,33	0,1128%
GREENERGY RENOVABLES	12 780	1 467 144,00	0,0447%
GRENKE AG	39 037	469 224,74	0,0840%
GRIFOLS CL.A	301 598	2 702 318,08	0,0708%
GROUPE BRUXELLES LAMBERT	18 670	1 487 999,00	0,0144%
GROUPE CRIT	181 657	9 409 832,60	1,6147%
GROUPE GORGE	41 033	4 928 063,30	0,2407%
GROUPE GUILLIN	90 259	2 039 853,40	0,4871%
GRUPPO MUTUIONLINE SPA	34 172	1 160 139,40	0,0854%
GUARDANT HEALTH/SH	10 503	1 378 260,38	0,0079%
GVS/AZ SVN	339 733	1 443 865,25	0,1796%
HALOZYME THERAPEUTICS INC	34 535	2 364 256,50	0,0291%
HAMAMATSU PHOTONICS	175 500	2 522 729,62	0,0550%
HANNOVER RUECK SE	15 486	3 753 806,40	0,0128%
HAWKINS INC	10 340	1 285 151,76	0,0495%
HAYS PLC	1 403 533	508 035,28	0,0894%
HAYWARD HOLDING/SH	132 651	2 008 386,96	0,0611%
HBX GROUP INTERNATIONAL	130 754	886 512,12	0,0529%
HEALTH EQUITY INC	25 953	2 050 271,11	0,0310%
HEARTFLOW/REGSH USD0.001	67 582	1 734 326,85	0,0784%
HEIDELBERGCEMENT AG	3 917	653 747,30	0,0022%
HEINEKEN NV	118 769	8 741 398,40	0,0210%
HELIOS TECHNOLOGIES INC	26 470	2 066 340,86	0,0801%
HELLOFRESH	17 524	69 167,23	0,0110%
HENKEL AG & CO KGAA	25 745	1 781 554,00	0,0099%
HENKEL AG & CO KGAA VZ	195 452	14 373 540,08	0,1097%
HENSOLDT AG/AKT O.N.	5 534	374 983,84	0,0048%
HERMES INTERNATIONAL	571	912 458,00	0,0005%
HEXAOM SA	112 197	3 422 008,50	1,6172%
HEXATRONIC GROUP AB	428 849	1 525 873,03	0,1937%
HEXCEL CORP	28 942	2 532 962,93	0,0384%
HEXPOL AB B	224 584	1 466 443,20	0,0681%
HILL & SMITH HOLDINGS PLC	72 357	2 305 780,88	0,0922%
HIROSE ELECTRIC CO LTD	12 100	1 877 694,88	0,0350%
HITACHI	379 900	9 140 999,01	0,0084%
HITACHI CONSTRUCTION MACHINERY CO LTD	36 000	1 017 916,77	0,0167%
HOME DEPOT INC	22 490	6 937 613,22	0,0023%
HOSHIZAKI CORP	70 000	1 994 728,09	0,0483%
HOWDEN JOINERY GROUP PLC	203 181	1 975 436,36	0,0370%
HOWMET AEROSPACE INC	15 283	3 593 971,29	0,0038%
HOYA PENTAX HD CORPORATION	41 300	5 767 759,08	0,0123%
HUBBELL INC	12 315	5 635 623,20	0,0233%
HUHTAMAKI OYJ	29 256	768 847,68	0,0271%
IBERDROLA S.A	1 742 451	38 055 129,84	0,0265%
IBIDEN CO LTD	30 500	3 909 040,08	0,0108%
ID LOGISTICS	32 673	11 174 166,00	0,4988%
IG GROUP HOLDINGS PLC	286 888	6 054 822,19	0,0868%
IMCD	15 610	1 233 190,00	0,0264%
IMERYS	246 364	5 193 353,12	0,2900%
IMI PLC	177 018	6 091 030,32	0,0741%
IMPINJ INC	16 027	2 007 825,78	0,0526%
IMPREGILO Long CERT OPEN WEBUILD	42 002	-	0,0041%
INDRA SISTEMAS SA	98 962	4 742 259,04	0,0560%
INDUS HOLDING AG	1 860	48 081,00	0,0072%
INDUSTRIA DE DISENO TEXTIL SA	18 896	1 041 547,52	0,0006%
INFICON HOLDING AG NAMEN	9 838	1 943 598,37	0,0402%
INFINEON TECHNOLOGIES AG N	148 715	12 145 554,05	0,0114%
INFOTEL	66 000	2 521 200,00	0,9383%
INFRENEER HLDGS/REGSH JPY0	96 700	1 392 879,10	0,0352%
ING GROEP N.V.	326 415	9 031 903,05	0,0114%
INGERSOLL-RAND INC	68 137	4 886 340,09	0,0174%
INMOBILIARIA COLONIAL SOCIMI S.A.	440 941	2 500 135,47	0,0719%
INSTALCO AB	747 225	2 582 366,38	0,2780%
INSTALLED BUILDING PRODUCTS INC	3 348	673 055,47	0,0124%
INTEAFEST/SH B	411 338	2 739 775,02	0,1979%
INTERCONTINENTAL EXCHANGE INC	69 044	7 434 625,07	0,0122%
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	8 929	49 484,51	0,0002%
INTERPARFUMS	281 971	7 150 784,56	0,3205%
INTERPUMP GROUP SPA	54 387	1 839 368,34	0,0500%
INTESA SANPAOLO SPA	7 386 994	44 248 094,06	0,0418%
INVENTIVA	39 050	125 741,00	0,0165%
IONOS GROUP SE/AKT O.N.	20 384	555 260,16	0,0146%
IPSEN	41 370	6 983 256,00	0,0494%
IPSOS	285 301	9 939 886,84	0,6604%
IRISH CONTINENTAL GROUP UNITS	410 755	2 554 896,10	0,2767%
IRISH RESIDENTIAL PROPERTIES REIT PLC	2 462 440	2 871 205,04	0,4695%
isetan MITSUKOSHI HOLDINGS LTD	128 400	2 845 581,73	0,0349%
ISS AS	26 874	962 090,54	0,0168%
ITALGAS/AZ NM SVN	175 665	1 780 364,77	0,0173%
IYOGIN HLDG/REGSH	119 700	2 027 909,51	0,0382%
JACQUET METAL SERVICE	284 570	5 819 456,50	1,3510%
JAPAN POST BANK CO LTD	419 500	6 915 103,10	0,0117%

JAZZ PHARMACEUTICALS PLC	66 823	14 084 088,44	0,1064%
JC DECAUX SE	373 717	7 190 315,08	0,1745%
JEFFERSON CAP/REGSH USD0.0001	97 551	1 661 259,48	0,1583%
JENOPTIK	93 259	4 377 577,46	0,1629%
JEOL	121 400	4 867 373,32	0,2356%
JERONIMO MARTINS SGPS SA	317 860	5 327 333,60	0,0505%
JOHN BEAN TECHNOLOGIES CORP	15 251	1 934 221,12	0,0293%
JOHN DEERE & CO	20 276	11 249 606,48	0,0075%
JOST WERKE AG	58 535	3 043 820,00	0,3571%
K+S AG NOM.	3 213	42 443,73	0,0018%
KAJIMA CORP	50 400	1 592 708,44	0,0095%
KALRAY	6 870	60 181,20	0,0444%
KAO CORP	36 000	624 428,20	0,0040%
KASUMIGASEKI C/REGSH JPY0	20 200	732 708,05	0,0822%
KAUFMAN & BROAD SA	209 921	5 048 600,05	1,0569%
KAWASAKI HEAVY INDUSTRIES LTD	104 000	1 635 714,70	0,0124%
KBC ANCORA	31 503	2 586 396,30	0,0409%
KBC GROUPE	3 657	436 280,10	0,0009%
KERRY GROUP A	161 959	13 013 405,65	0,1020%
KESKO OYJ B	36 330	710 614,80	0,0133%
KEYENCE CORP	13 200	5 758 378,77	0,0054%
KINDEN	148 700	6 358 859,47	0,0893%
KINGSPAN GROUP PLC	9 590	766 720,50	0,0053%
KIOXIA HOLDINGS CORPORATION	41 100	19 836 137,92	0,0075%
KLA-TENCOR CORP	52 350	13 814 850,43	0,0040%
KLEPIERRE	1 165 464	42 632 673,12	0,4063%
KNIFE RIVER/REGSH USD0	34 077	2 493 257,28	0,0600%
KNIGHT-SWFT TRN/REGSH CL A USD0.01	30 299	2 063 660,57	0,0186%
KNORR-BREMSE AG/AKT O.N.	64 161	6 518 757,60	0,0398%
KNOWLES CORP	17 713	642 644,31	0,0207%
KONECRANES PLC	23 645	635 577,60	0,0099%
KONINKLIJKE AHOLD DELHAIZE NV	756 846	26 656 116,12	0,0858%
KONINKLIJKE BAM GROEP NV	30 902	379 167,54	0,0114%
KONINKLIJKE PHILIPS NV	847 133	20 127 880,08	0,0862%
KONINKLIJKE VOPAK	59 254	2 704 352,56	0,0514%
KORIAN	454 634	1 868 545,74	0,1272%
KRONES AG	13 965	1 566 873,00	0,0442%
KRYSTAL BIOTECH/REGSH USD0.00001	10 133	3 294 089,14	0,0344%
KURITA WATER INDUSTRIES LTD	112 800	5 555 169,99	0,0971%
KWS SAAT SE & CO KGAA	1 325	89 305,00	0,0040%
KYOCERA CORP	108 400	2 077 403,95	0,0076%
KYUDENKO	108 700	5 443 926,96	0,1534%
LA FRANCAISE DES JEUX FDJ	193 792	4 145 210,88	0,1046%
LAGARDERE	224 587	4 321 053,88	0,1572%
LAM RESEARCH CORP	40 858	15 485 871,72	0,0033%
LBG MEDIA/REGSH GBP0.001	1 095 970	419 863,13	0,5242%
LDC	144 608	17 468 646,40	0,4100%
LECTRA	448 676	7 699 280,16	1,1787%
LEG IMMOBILILIEN AG	1 185	65 471,25	0,0015%
LEGRAND SA	26 435	3 904 449,50	0,0101%
LEONARDO SPA	481 791	22 608 042,67	0,0833%
LERROY SEAFOOD GROUP ASA	389 321	1 317 982,43	0,0653%
LES NOUVEAUX CONSTRUCTEURS	44 738	1 968 472,00	0,2682%
LHYFE	73 146	141 171,78	0,1520%
LINCOLN INTL IN/SH	17 847	372 612,52	0,0514%
LINDE PLC	19 675	8 930 415,90	0,0043%
LION CORP	143 100	1 320 373,57	0,0511%
LISI	195 285	12 830 224,50	0,4196%
LITTELFUSE	8 494	3 382 815,55	0,0336%
LNA SANTE	164 000	5 690 800,00	1,5314%
L'OREAL	6 008	2 304 969,20	0,0011%
LOTTOMATICA GRP/REGSH EUR0	225 163	5 471 460,90	0,0895%
LOUIS HACHETTE/SH EUR0.2	835 295	1 459 260,37	0,0842%
LOWE'S COMPANIES INC	42 263	8 150 589,41	0,0075%
LUMBIRD	53 544	1 373 403,60	0,2383%
LVMH LOUIS VUITTON MOET HENNESSY	12 181	5 896 822,10	0,0025%
M6 METROPOLE TELEVISION SA	447 685	5 390 127,40	0,3541%
MADRIGAL PHARMACEUTICALS INC	4 084	1 918 047,58	0,0177%
MAIRE TECNIMONT SPA	106 124	1 519 695,68	0,0323%
MANDATUM	8 526	46 807,74	0,0017%
MANHATTAN ASSOC	11 160	1 359 249,54	0,0189%
MANITOU BF	85 000	1 606 500,00	0,2143%
MAPFRE SA	14 368	62 213,44	0,0005%
MARRIOTT INTERNATIONAL A INC	22 614	7 330 116,56	0,0086%
MARSH & MCLENNAN COMPANIES INC	32 348	4 715 683,69	0,0067%
MARUICHI STEEL TUBE	112 700	1 137 827,55	0,0447%
MASTERCARD INC	49 674	22 314 848,60	0,0057%
MATSUDA SANGYO	29 300	901 951,84	0,1089%
MAUREL ET PROM	773 496	6 025 533,84	0,3843%
MC DONALD'S CORP	28 175	6 661 404,93	0,0040%
MD MEDICAL GROUP INV.SPS.GDR	3 633	-	0,0048%
MEBUKI FINANCIAL GROUP INC.	1 273 600	9 678 040,73	0,1345%
MEDIAN TECHNOLOGIES	26 010	124 978,05	0,0531%
MEDINCELL	77 958	2 232 717,12	0,2171%
MELCO CROWN ENTERTAINMENT	2	-	-
MELIA HOTELS INTERNATIONAL SA	4 036	49 037,40	0,0018%
MERCEDES-BENZ GROUP AG	1 645 067	72 251 342,64	0,1708%
MERCURY SYSTEMS INC	20 504	2 193 872,41	0,0341%
MERIT MED SYS	42 031	2 549 138,06	0,0705%
MERLIN PROPERTIES SOCIMI SA	458 370	7 031 395,80	0,0739%
MERSEN	521 258	21 715 608,28	2,1347%

META PLATFORMS INC.	31 319	15 430 490,26	0,0014%
MICHELIN-MICHELIN ET CIE(GLE)	223 272	7 535 430,00	0,0325%
MICRON TECHNOLOGY INC	14 704	14 845 342,57	0,0013%
MICROSOFT CORP	144 779	47 236 475,62	0,0019%
MILLICOM INTERNATIONAL CELLULAR SA	66 971	5 316 441,84	0,0400%
MIRUM PHARMACEU/SH	24 847	2 544 247,61	0,0407%
MITSUBISHI ELECTRIC CORPORATION	459 300	14 524 390,95	0,0217%
MITSUBISHI ESTATE CO LTD	262 300	5 851 167,40	0,0217%
MITSUBISHI HEAVY INDUSTRIES LTD	58 400	1 152 192,40	0,0017%
MITSUBISHI KAKOKI	23 700	465 544,19	0,0998%
MITSUBISHI UFJ FINANCIAL GROUP INC	720 800	12 440 373,97	0,0061%
ITSUI E AND S HOLDINGS CO LTD	25 300	558 107,86	0,0245%
ITSUI FUDOSAN CO LTD	1 006 500	8 119 608,88	0,0370%
MIZUHO FINANCIAL GROUP INC	209 200	8 717 473,53	0,0086%
MIZUNO CORP	70 500	1 271 023,62	0,0884%
MODINE MANUFACTURING CO	17 179	4 012 189,78	0,0323%
MONCLER/AZ NM SVN	116 936	5 938 010,08	0,0426%
MONTE DEI PASCHI DI SIENA	370 563	4 025 796,43	0,0122%
MONTE SICA FI NV	20 984	1 403 829,60	0,0897%
MOOG GROU/PAR VTG FPD 0.1	634 155	1 762 441,45	0,2110%
MORGAN ADVANCED MATERIALS	362 115	895 408,58	0,1309%
MORGAN STANLEY	32 491	5 940 626,82	0,0021%
MOTA ENGIL SGPS	385 102	1 796 115,73	0,1255%
MUENCHENER RUECKVERSICHERUNGSGESELLSCHAFT AG	18 083	8 833 545,50	0,0142%
MURATA MANUFACTURING CO LTD	366 100	22 450 900,04	0,0187%
NANOBIOTIX	81 741	2 623 886,10	0,1609%
NATIONAL BANK HOLDINGS CORP CL A	65 606	2 549 527,32	0,1465%
NATIONAL VISION HOLDINGS INC	100 090	1 664 227,15	0,1249%
NEC CORP	182 800	3 861 317,83	0,0134%
NEINOR HOMES	110 715	1 821 261,75	0,1120%
NESTE OYJ	184 929	5 296 366,56	0,0240%
NEURONES	131 995	4 560 427,25	0,5425%
NEXANS	166 924	24 254 057,20	0,3816%
NEXIAZ SVN	1 137 874	4 030 349,71	0,0969%
NEXITY	218 447	1 713 716,71	0,3892%
NEXTRACKER INC/SH CL A	9 882	1 029 774,76	0,0065%
NHK SPRING CO LTD	137 900	2 883 201,45	0,0597%
NICHIA CORP	99 200	2 108 766,36	0,0519%
NINTENDO CO LTD	55 000	2 017 196,70	0,0043%
NIPPON DENSETSU KOGYO	48 300	1 137 221,04	0,0785%
NIPPON SHINYAKU	68 900	1 489 130,03	0,0981%
NIPPON TELEGRAPH & TELEPHONE CORP	8 928 400	6 967 249,12	0,0099%
NN GROUP N.V.	674 054	51 672 979,64	0,2563%
NOBA BANK GROUP AB	349 563	2 464 158,51	0,0699%
NOF CORP	114 600	1 627 585,10	0,0485%
NOJIMA	49 800	355 111,65	0,0162%
NOKIA OYJ	2 462 888	28 458 670,84	0,0429%
NOMURA REAL ESTATE HOLDINGS	172 600	867 018,34	0,0188%
NOMURA RESEARCH INSTITUTE LTD	74 000	1 828 745,61	0,0132%
NORDEA BANK ABP	832 415	13 818 089,00	0,0245%
NORDEX SE	108 597	5 017 181,40	0,0458%
NORDNET AB	39 722	1 322 511,05	0,0160%
NOVANTA INC	15 504	2 200 095,31	0,0411%
NOVEM GROUP S.A/SHS	153 162	398 221,20	0,3559%
NRJ GROUP	354 000	2 393 040,00	0,4532%
NVIDIA CORP	386 370	67 618 974,28	0,0016%
OBAYASHI CORP	24 300	425 935,39	0,0035%
ODAKYU ELECTRIC RAILWAY CO LTD	176 000	1 578 948,50	0,0478%
OHB SE	6 000	1 695 000,00	0,0288%
OKUMA CORPORATION	30 240	752 684,94	0,0448%
OLD DOMINION FREIGHT	26 130	4 950 369,98	0,0126%
OLD NATL BANCORP	249 802	5 658 944,98	0,0647%
OMNIAB INC 12.5 EARNOUT	21 022	-	0,0145%
OMNIAB INC 15 EARNOUT	21 022	-	0,0145%
OMRON CORP	59 600	1 860 346,97	0,0289%
OMV AG	38 479	2 122 116,85	0,0118%
ON THE BEACH GROUP	1 170 045	2 374 319,31	0,8124%
ONTEX GROUP	212 694	513 656,01	0,2583%
ONTO INNOVATION INC.	5 779	1 912 938,47	0,0116%
OPTION CARE HEALTH INC	48 582	891 073,68	0,0309%
ORACLE CORP	54 834	7 028 708,73	0,0019%
ORANGE	632 987	10 447 450,43	0,0238%
ORGANO CORP	1 900	166 671,33	0,0041%
ORIGIN ENTERPRISES PLC	454 514	1 890 778,24	0,4222%
ORION OYJ B	82 934	5 967 101,30	0,0756%
ORIX CORP	38 200	1 264 117,82	0,0034%
OSI SYSTEMS INC	14 579	2 788 793,23	0,0884%
OTSUKA CORP	124 600	1 859 798,57	0,0328%
OTTOBOCK SE & CO KGAA	33 336	1 723 471,20	0,0521%
OUTOKUMPU OYJ A	2 246 716	11 312 215,06	0,4750%
OVH GROUPE/REGSH EURO	102 000	1 466 760,00	0,0673%
OW BUNKER/BR SH DKK1	41 498	-	0,1129%
PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	156 600	693 603,53	0,0049%
PARKER-HANNIFIN CORP	5 795	4 957 758,59	0,0046%
PATRIZIA IMMOBILIEN AG	160 483	1 237 323,93	0,1738%
PAYMENTUS HOLDI/SH	30 273	639 723,33	0,0481%
PDF SOLUTIONS INC	25 680	1 590 035,16	0,0614%
PENGUIN SOLUTIONS INC	23 156	1 539 480,06	0,0452%
PEPSICO INC	53 695	6 359 051,00	0,0039%
PERELLA WEINBERG PARTNERS RG-A	104 603	1 460 215,06	0,1473%
PERMANENT TSB GROUP HOLDINGS PLC	197 607	592 821,00	0,0363%

PERNOD RICARD	375	23 947,50	0,0001%
PERRIER (GERARD)	1 901	157 402,80	0,0478%
PHARMA MAR	5 267	397 395,15	0,0293%
PHARMAGEST INTERACTIVE	126 170	4 352 865,00	0,8315%
PIERRE & VACANCES	393 313	715 829,66	0,0851%
PIGEON CORPORATION	213 200	2 375 648,23	0,1753%
PIRELLI SPECIALI	483 330	3 197 227,94	0,0446%
PLANISWARE	100 548	1 827 962,64	0,1445%
PLASTIC OMNIUM	1 182 928	16 135 137,92	0,8214%
PLUXEE	400 078	4 588 894,66	0,2718%
POLYPIPE GR	480 920	1 546 492,22	0,1906%
POOL CORP	8 905	1 673 825,33	0,0244%
PORR AG	10 984	486 042,00	0,0280%
PORSCHE AUTOMOBIL HOLDING SE VZ	81 438	2 195 568,48	0,0532%
POST HOLDINGS INC	19 487	1 504 349,36	0,0430%
POSTE ITALIANE	78 102	2 235 279,24	0,0060%
POWER INTEGRATIONS INC	27 902	2 044 145,48	0,0501%
PREMIER FOODS PLC	1 173 297	2 781 370,41	0,1350%
PRIMO BRANDS CORP CL A	130 944	2 799 152,77	0,0361%
PRIMORIS SERVICES CORP	15 179	1 315 964,74	0,0280%
PROCEPT BIOROBO/SH	38 309	756 596,88	0,0673%
PROCTER AND GAMBLE CO	39 609	5 080 262,19	0,0017%
PROSUS	348 346	13 233 664,54	0,0159%
PRYSMIAN SPA	48 147	7 031 869,35	0,0160%
PTC THERAPEUTICS INC	28 641	2 043 423,75	0,0345%
PUBLICIS GROUPE SA	167 527	14 484 384,42	0,0659%
PUUILO OYJ/SH	208 928	3 752 346,88	0,2464%
PVA TEPLA AG	4 381	197 758,34	0,0201%
Q2 HOLDINGS INC	44 854	1 887 061,49	0,0717%
QT GROUP/REG SH NPV	21 740	503 498,40	0,0854%
QUADIENT	307 083	3 623 579,40	0,8909%
QUAKER CHEMICAL CORP	31 821	4 421 763,56	0,1832%
RAIFFEISEN BANK INTERNATIONAL	143 061	7 989 956,85	0,0435%
RALLIANT/REGSH NPV	49 964	3 217 746,28	0,0446%
RAMBUS INC	33 701	3 912 770,70	0,0312%
RANDSTAD N.V.	952 752	24 018 877,92	0,5414%
RAYTHEON TECHNOLOGIES CORPORAT	32 920	5 463 055,72	0,0024%
REAL GOLD MINING LTD	90 500	-	-
REALTY INCOME CORP	153 324	8 309 240,83	0,0164%
RECRUIT HOLDINGS CO LTD	232 800	14 194 908,04	0,0158%
RED ELECTRICA CORPORACION	517 668	7 708 076,52	0,0957%
REGAL BELOIT	11 205	2 334 399,50	0,0168%
REGENERON PHARMACEUTICALS INC.	5 406	2 948 357,60	0,0052%
REMY COINTREAU	38 983	1 679 387,64	0,0741%
RENAULT	531 070	13 319 235,60	0,1796%
RENESAS ELECTRONICS CORP	91 000	2 354 155,86	0,0049%
RENEW HOLDINGS PLC	156 416	1 608 829,53	0,1976%
RENISHAW PLC	27 681	1 645 306,71	0,0380%
RENK GROUP AG/AKT O.N.	44 498	1 876 703,15	0,0445%
REPLIGEN	26 196	3 126 198,06	0,0464%
REPLY SPA	38 311	3 503 540,95	0,1024%
REPSOL SA	777 073	17 103 376,73	0,0703%
RESONA HOLDINGS INC	917 200	10 395 421,67	0,0398%
RESORTTRUST INC	197 400	1 847 954,53	0,0910%
REVOLVE GRP INC/SH CL A	87 459	1 751 015,92	0,2112%
REXEL	196 256	7 498 941,76	0,0661%
REXFORD INDUSTRIAL REALTY REIT	34 482	1 010 362,11	0,0153%
RH	10 607	1 528 287,51	0,0561%
RHEINMETALL AG	752	744 856,00	0,0016%
RIGHTMOVE PLC	147 950	752 631,64	0,0199%
ROBERTET S.A.	9 171	7 391 826,00	0,4228%
ROHM CO LTD	167 600	4 856 224,58	0,0415%
ROYAL UNIBREW AS	60 390	3 485 320,23	0,1225%
RS GROUP PLC	250 553	1 691 392,73	0,0532%
RTL GROUP SA	5 009	156 030,35	0,0032%
RUBIS	286 317	8 789 931,90	0,2769%
RUSH STREET INTERACTIVE CL A	78 578	2 044 003,96	0,0757%
RYANAIR HOLDINGS PLC	43 494	1 189 560,90	0,0042%
RYOHIN KEIKAKU CO LTD	118 200	2 251 218,96	0,0210%
S & T AG	40 350	936 927,00	0,0632%
S AND P GLOBAL INC	18 233	6 494 858,37	0,0062%
SACYR SA	319 931	1 495 997,36	0,0397%
SAFESTORE HOLDINGS PLC	187 827	1 336 637,46	0,0860%
SAIA INC	5 392	1 986 263,20	0,0202%
SAIPEM SPA	2 937 981	12 953 558,22	0,1472%
SALINI IMPREGILO SPA ORD.	662 805	1 509 869,79	0,0651%
SALVATORE FERRAGAMO S.P.A.	45 403	494 438,67	0,0269%
SAMPO CL.A	37 834	347 845,79	0,0014%
SANKYU INC	44 300	2 056 758,13	0,0837%
SANOFI	594 463	44 632 282,04	0,0490%
SANTEN PHARMACEUTICAL CO LTD	208 000	2 387 667,72	0,0645%
SAP SE	225 927	30 274 218,00	0,0184%
SARTORIUS VZ	985	226 156,00	0,0026%
SAVENCIA SA	55 700	3 709 620,00	0,3969%
SAWAI GRP H/REGSH JPY0	81 500	739 055,77	0,0706%
SBM OFFSHORE	139 438	4 230 548,92	0,0814%
SCHNEIDER ELECTRIC	47 713	13 617 290,20	0,0083%
SCOR SE (REGROUPE)	945 421	30 007 662,54	0,5270%
SCOUT24 AG	27 319	1 976 529,65	0,0372%
SCREEN HOLDINGS CO., LTD	88 000	8 432 266,97	0,0461%
SEB	69 590	3 206 707,20	0,1258%

SECHE ENVIRONNEMENT	11 000	875 600,00	0,1400%
SECOM CO LTD	117 000	4 065 079,86	0,0251%
SEMCO TECHNOLOG/SH EUR0.1	75 000	3 720 000,00	0,7305%
SEMPRA ENERGY	57 141	4 633 553,85	0,0087%
SEMTECH CORP	24 757	3 504 697,32	0,0266%
SENSATA TECHNOLOGIES HOLDING NV	110 824	4 627 602,35	0,0762%
SES GLOBAL CERT.FIDUCIARY DEPOSIT RECEIPTS	565 455	4 051 485,07	0,1475%
SES IMAGOTAG SA	72 777	9 184 457,40	0,4313%
SESA SPA	10 692	959 607,00	0,0697%
SGL CARBON SE	15 342	68 195,19	0,0125%
SHERWIN WILLIAMS CO	17 878	5 384 197,46	0,0072%
SHIMADZU CORP	135 000	2 990 396,89	0,0456%
SHIMAMURA CORP	42 000	754 945,25	0,0190%
SHIMIZU CORP	181 500	2 490 298,14	0,0253%
SHIN-ETSU CHEMICAL CO LTD	163 800	6 177 712,43	0,0083%
SHURGARD SELF STORAGE REIT	54 493	1 395 020,80	0,0540%
SIEGFRIED HOLDING AG NAMEN	23 609	1 812 433,94	0,0522%
SIEMENS A.G.	104 351	29 338 283,65	0,0133%
SIEMENS ENERGY AG	208 877	34 631 806,60	0,0243%
SIGNIFY NV	25 880	431 937,20	0,0211%
SILEXMICRO/SH	13 541	246 099,87	0,0123%
SILTRONIC	21 352	1 740 188,00	0,0647%
SITEONE LANDSCAPE SUPPLY INC	9 126	913 238,57	0,0206%
SIXT SE	38 875	2 476 337,50	0,1280%
SKAN GROUP LTD	22 535	1 351 244,79	0,1002%
SKYLINE CHAMPION CORPORATION	26 703	2 058 137,29	0,0486%
SMC CORP	2 000	767 215,53	0,0031%
SMITHS GROUP PLC	67 292	1 999 855,12	0,0226%
SNAM SPA	540 686	3 414 972,77	0,0161%
SOCIETE BIC	83 867	4 780 419,00	0,2052%
SOCIETE GENERALE	233 276	18 048 564,12	0,0313%
SOFINA	250	55 650,00	0,0007%
SOFTBANK GROUP CORP.	154 900	4 970 910,28	0,0027%
SOHGO SECURITY SERVICES CO LTD	275 000	1 580 606,07	0,0539%
SOITEC	52 029	6 103 001,70	0,1454%
SOJITZ CORPORATION	116 900	3 253 184,89	0,0557%
SOLARIA ENERGIA Y MEDIO AMBIENTE SA	111 960	2 228 563,80	0,0844%
SOMPO HOLDINGS INC	179 700	6 032 719,68	0,0192%
SONY GROUP	549 200	9 694 469,98	0,0092%
SOPRA STERIA GROUP	117 048	16 339 900,80	0,5945%
SOUTHSTATE BANK CO	31 564	2 758 019,42	0,0323%
SPIE	685 423	34 545 319,20	0,4047%
SPRINGER NATURE/AKT O.N.	110 649	2 142 164,64	0,0556%
STANDEX INTERNATIONAL CORPORATION	6 157	1 926 156,03	0,0508%
STEF	25 700	3 032 600,00	0,2000%
STEPSTONE GRP I/SH CL A	34 788	1 258 490,06	0,0431%
STEVEN MADDEN	32 197	1 185 597,57	0,0441%
STIF	6 817	352 438,90	0,1327%
STIFEL FINANCIAL CORP	27 450	1 675 139,07	0,0179%
STILLFRONT GROUP AB	2 749 307	1 058 973,92	0,5308%
STMICROELECTRONICS N.V.	410 735	26 488 300,15	0,0451%
STORA ENSO OJY R	237 684	2 216 640,98	0,0388%
STOREBRAND ASA	129 131	2 120 700,03	0,0304%
STRABAG SE	3 993	355 776,30	0,0034%
STRYKER CORP	44 151	12 158 226,92	0,0115%
SUMITOMO BAKELITE	22 100	886 546,17	0,0250%
SUMITOMO CORP	681 600	5 681 993,03	0,0143%
SUMITOMO ELECTRIC INDUSTRIES LTD	907 500	14 295 161,11	0,0286%
SUMITOMO FORESTRY CO LTD	175 100	1 272 624,95	0,0283%
SUMITOMO METAL MINING CO LTD	15 700	631 076,21	0,0054%
SUMITOMO MITSUI FINANCIAL GROUP INC	702 700	23 998 810,64	0,0184%
SUMITOMO REALTY & DEVELOPMENT CO LTD	130 000	2 617 283,44	0,0139%
SUMITOMO RUBBER INDUSTRIES LTD	116 900	1 310 459,12	0,0444%
SUMMIT INTERNATIONAL GROUP LTD	1 149 116	-	-
SUSS MICROTEC SE	53 652	4 992 318,60	0,2807%
SUZUKI MOTOR CORP	360 200	3 790 715,81	0,0183%
SWCC SHOWA HOLDINGS CO.LTD	13 100	949 639,10	0,0425%
SYMRISE AG	10 125	889 177,50	0,0072%
SYNERGIE	246 205	6 795 258,00	1,0106%
SYNOPSYS INC	18 112	7 066 579,06	0,0095%
SYNSAM/SH	194 298	948 223,41	0,1337%
T&D HOLDINGS INC	181 716	4 700 964,68	0,0372%
T.HASEGAWA	26 600	456 659,00	0,0623%
TAG IMMOBILIEN AG	2 694	38 012,34	0,0014%
TAISEI CORP	48 000	3 681 084,60	0,0294%
TAIYO YUDEN CO LTD	43 900	4 760 573,43	0,0337%
TAKEDA PHARMACEUTICAL	72 200	2 003 021,28	0,0045%
TALANX AG	49 784	5 506 110,40	0,0193%
TAYLOR WIMPEY PLC	1 320 009	1 236 339,98	0,0378%
TDK CORPORATION	417 300	8 017 450,71	0,0215%
TEAM INTERNET GROUP	1 094 754	584 614,40	0,4537%
TEAMVIEWER AG/AKT O.N.	119 601	585 566,50	0,0732%
TECHNIP ENERGIES	668 345	22 135 586,40	0,3747%
TECNICAS REUNIDAS SA	10 352	299 172,80	0,0129%
TELECOM ITALIA SPA	2 570 224	20 453 842,59	0,1203%
TELEFONICA S.A.	6 962 197	24 479 084,67	0,1228%
TELEKOM AUSTRIA AG	107 583	1 043 555,10	0,0162%
TELEPERFORMANCE	82 422	3 789 763,56	0,1377%
TENARIS SA	417 882	10 116 923,22	0,0414%
TEREX CORP	34 380	2 176 828,66	0,0301%
TERRENO REALTY CORP	28 688	1 625 226,77	0,0270%

TERUMO CORP	295 000	3 546 703,50	0,0199%
TESLA MOTORS INC	15 190	5 588 134,34	0,0004%
TEXAS INSTRUMENTS	15 063	3 927 078,12	0,0017%
TEXAS ROADHOUSE INC	4 318	729 788,46	0,0066%
TF1	711 461	4 738 330,26	0,3371%
THALES	1 749	393 175,20	0,0008%
THE BRINK'S CO	18 815	1 554 998,12	0,0457%
THE DESCARTES SYSTEMS GROUP	24 567	1 487 815,16	0,0287%
THE GYM GROUP	777 164	1 903 663,85	0,4374%
THE JAPAN STEEL WORKS LTD	1 600	66 104,53	0,0022%
THERMADOR GROUPE	52 482	4 125 085,20	0,5704%
THERMO FISHER SCIE	21 016	9 215 937,86	0,0057%
THK CO LTD	163 000	6 422 986,76	0,1369%
THYSSENKRUPP AG	194 485	2 023 616,43	0,0312%
TKMS AG CO./AKT O.N.	23 583	1 759 291,80	0,0371%
TOA	14 600	162 724,39	0,0166%
TOAST INC/SH CL A	134 304	3 268 028,75	0,0260%
TOEI ANIMATION CO LTD	38 000	497 764,44	0,0181%
TOKIO MARINE HOLDINGS INC	352 900	13 678 059,01	0,0182%
TOKYO ELECTRON LTD	23 100	9 591 082,09	0,0049%
TOKYO KIRABOSHI FINANCIAL GROUP# INC#	514 300	4 982 057,40	0,1778%
TOPPAN PRINTING CO LTD	368 200	10 115 776,57	0,1249%
TOTAL ENERGIES	185 269	12 603 850,07	0,0081%
TOTO LTD	102 800	4 763 941,30	0,0618%
TOYO SUISAN KAISHA LTD	58 300	3 258 327,65	0,0526%
TOYOTA BOSHOKU CORPORATION	30 300	346 677,44	0,0161%
TOYOTA MOTOR CORP	904 900	13 270 484,91	0,0062%
TOYOTA TSUSHO CORP	207 300	6 669 217,95	0,0220%
TRANE TECHNOLOGIES PLC	18 317	7 868 956,28	0,0083%
TRANSDIGM INC	3 527	4 109 249,62	0,0063%
TRASMISSIONE ELETTRICITA' RETE NAZIONALE SPA	70 360	720 486,40	0,0035%
TRE HLDGS/REGSH JPY0	61 800	694 446,30	0,1175%
TRIGANO	175 169	24 611 244,50	0,9059%
TSUMURA & CO	52 000	1 040 756,71	0,0677%
TWIST BIOSCIENC/SH	29 067	2 615 597,79	0,0467%
UBISOFT ENTERTAINMENT	91 160	490 076,16	0,0671%
UCB	93 319	24 449 578,00	0,0480%
UMICORE	36 227	733 234,48	0,0147%
UNIBAIL RODAMCO UNIT (1 ORD UNIBAIL + 1 ORD WF	71 862	7 362 261,90	0,0498%
UNICAJA BANCO	13 201	41 160,72	0,0005%
UNICREDIT SPA	580 291	45 413 573,66	0,0385%
UNION PACIFIC CORP	17 624	4 192 887,25	0,0030%
UNIPHAR	1 053 910	4 689 899,50	0,4060%
UNIPOL GRUPPO S.P.A.	280 930	6 857 501,30	0,0392%
UNITE GROUP PLC	371 661	2 193 982,10	0,0723%
UNITED RENTALS INC	5 397	5 347 859,12	0,0086%
UNITEDHEALTH GROUP	18 921	6 878 452,93	0,0021%
UPM KYMMENE CORPORATION	26 943	625 077,60	0,0051%
US BANCORP DELAWARE	73 620	3 889 309,89	0,0047%
US LIME & MINERALS	9 595	878 429,68	0,0335%
US PHYSICAL THERAPY	53 600	3 219 844,31	0,3522%
VALEO	1 035 193	13 265 998,29	0,4215%
VALLOUREC	243 634	4 992 060,66	0,1021%
VALMONT INDUSTRIES INC	5 316	2 685 665,70	0,0274%
VALNEVA SE	404 812	912 851,06	0,2133%
VALVOLINE INC	74 380	2 572 365,26	0,0583%
VENTAS INC	88 631	6 883 961,16	0,0182%
VERACYTE INC	62 422	3 206 546,02	0,0782%
VERBUND AG	11 432	635 619,20	0,0067%
VERICEL CORP	74 390	2 894 787,98	0,1457%
VERTEX INC/SH CL A	114 922	1 153 944,34	0,1443%
VERTEX PHARMACEUTICALS INC	10 038	4 361 213,80	0,0040%
VETOQUINOL	16 014	1 135 392,60	0,1348%
VIEL & CIE	841 652	15 183 402,08	1,2666%
VIENNA INSURANCE GROUP	12 261	789 608,40	0,0096%
VINCI	98 364	12 570 919,20	0,0168%
VIRBAC SA	39 306	13 069 245,00	0,4684%
VISHAY INTERTECHNOLOGY INC	31 043	1 460 240,13	0,0223%
VIVENDI	992 747	2 144 333,52	0,0978%
VOLKSWAGEN AG VORZ	106 497	7 465 439,70	0,0361%
VOLTALIA REGROUPEES	365 454	2 682 432,36	0,2783%
VOLUTION GROUP	505 843	3 587 997,14	0,2554%
VONOVIA SE	11 587	250 163,33	0,0014%
VOYAGEURS DU MONDE	23 835	3 456 075,00	0,5334%
VULCAN MATERIALS CO	22 994	5 933 228,32	0,0177%
VZ HOLDING AG	31 932	5 242 076,23	0,0798%
WALT DISNEY COMPANY (HOLDING COMPANY)	82 118	6 913 196,45	0,0047%
WARBY PARKER IN/SH CL A	47 207	1 252 742,40	0,0441%
WAREHOUSES DE PAUW SIR	3 057	67 437,42	0,0013%
WARNER MUSIC GROUP CORP	91 864	2 175 070,83	0,0628%
WARTSILA CORP	118 791	3 965 243,58	0,0201%
WASTE MANAGEMENT INC	55 810	10 879 850,26	0,0139%
WATD GROU/PAR VTG FPD 0.0125	192 329	1 583 019,05	0,0824%
WATERS CORP	17 507	5 742 871,76	0,0178%
WAVESTONE	245 904	9 602 551,20	0,9873%
WD-40 CO	3 017	642 930,01	0,0225%
WEATHERFORD INTERNATIONAL PLC	28 693	2 045 376,98	0,0399%
WELLS FARGO & CO	108 677	7 855 389,91	0,0036%
WENDEL	51 872	4 266 472,00	0,1211%
WESTERN DIGITAL CORPORATION	12 187	6 808 432,29	0,0033%
WHITE MOUNTAINS	469	850 537,84	0,0189%

WIENERBERGER AG	107 333	2 425 725,80	0,0980%
WINGSTOP INC	11 281	1 711 045,41	0,0414%
WOLTERS KLUWER CVA	11 433	645 278,52	0,0049%
WORLD/REGSH JPY0	44 600	383 318,23	0,0578%
WW GRAINGER INC	8 327	9 908 205,02	0,0176%
WYNDHAM HOTELS & RESORTS INC	30 667	2 258 784,28	0,0410%
X-FAB SILICON FOUNDRIES	87 555	692 997,82	0,0669%
YASKAWA ELECTRIC CORP	210 600	7 964 307,47	0,0790%
ZALANDO SE	386 856	9 814 536,72	0,1546%
ZETA GLB HOLDIN/SH CL A	89 767	1 545 188,98	0,0398%

OBLIGATIONS			
Encours sous gestion dans la poche		6 737 887 869,34	
Libellé des valeurs	Quantité		Valeur au 30/06/2026
1011778 BC ULC / 3.5 02/15/2029	165 000,00		140 500,72
1011778 BC ULC / 3.875 01/15/2028	1 742 000,00		1 510 860,41
1011778 BC ULC / 4.0 10/15/2030	7 392 000,00		6 156 602,03
1011778 BC ULC / 4.375 01/15/2028	914 000,00		793 052,91
1011778 BC ULC / 6.125 06/15/2029	1 676 000,00		1 489 683,31
1261229 BC LTD 10.0 04/15/2032	10 119 000,00		9 144 902,30
2I RETE GAS SPA 4.375 06/06/2033	160 000,00		167 395,54
A2A SPA 3.25 05/24/2032	826 000,00		818 858,49
A2A SPA EUAMDB05 2.258	2 527 000,00		2 684 694,84
AAREAL BANK AG EUAMDB05 3.25 12/12/2034	1 300 000,00		1 388 816,18
AB INBEV SA/NV 1.125 07/01/2027	9 000 000,00		8 852 291,30
AB INBEV SA/NV 3.45 09/22/2031	800 000,00		831 437,93
ABBVIE INC 5.6 03/15/2055	250 000,00		219 338,51
ABC SUPPLY CO 3.875 11/15/2029	23 000,00		19 242,74
ABC SUPPLY CO 4.0 01/15/2028	1 859 000,00		1 625 075,33
ABERTIS FINANCE EUAMDB05 1.928	7 000 000,00		7 109 892,64
ABERTIS FINANCE EUAMDB05 2.345	8 200 000,00		8 436 352,99
ABERTIS FINANCE EUAMDB05 2.62	4 400 000,00		4 547 112,49
ABN AMRO BANK NV 3.875 01/15/2032	800 000,00		829 566,41
ABN AMRO BANK NV 4.0 01/16/2028	500 000,00		516 852,04
ABN AMRO BANK NV 4.375 10/20/2028	300 000,00		317 648,90
ABN AMRO BANK NV 5.5 09/21/2033	200 000,00		215 863,12
ABN AMRO BANK NV EUSA5 3.902	1 800 000,00		1 956 221,71
ABN AMRO BANK NV EUSA5 4.239	1 000 000,00		1 105 455,71
ACADEMY LTD 5.875 05/15/2031	475 000,00		417 736,66
ACADIA HEALTH 5.0 04/15/2029	147 000,00		127 592,28
ACADIA HEALTH 5.5 07/01/2028	1 204 000,00		1 046 720,72
ACADIA HEALTH 7.375 03/15/2033	173 000,00		158 808,84
ACCENDRA HEALTH 9.75 06/15/2033	256 500,00		152 976,43
ACCENDRA HEALTH 9.75 06/15/2033	1 314 407,00		828 575,75
ACCO BRANDS CORP 4.25 03/15/2029	3 378 000,00		2 781 447,18
ACCOR 3.625 09/03/2032	200 000,00		203 998,91
ACCORINVEST GROU 5.375 05/15/2030	2 363 000,00		2 419 563,99
ACCORINVEST GROU 5.5 11/15/2031	148 000,00		150 998,56
ACCORINVEST GROU 5.625 05/15/2032	2 026 000,00		2 073 132,36
ACCORINVEST GROU 6.375 10/15/2029	13 953 000,00		14 629 517,02
ACCORINVEST GROU EUR003M 3.75 05/15/2032	484 000,00		494 311,04
ACEF HOLDING 0.75 06/14/2028	125 000,00		119 157,94
ACEF HOLDING 1.25 04/26/2030	100 000,00		92 318,07
ACHMEA BANK NV 2.75 12/10/2027	100 000,00		101 144,42
ACHMEA BV EUAMDB05 3.735	2 524 000,00		2 655 439,39
ACHMEA BV EUAMDB05 3.85 11/02/2044	508 000,00		575 198,81
ACRISURE LLC 4.25 02/15/2029	545 000,00		441 427,39
ACRISURE LLC 6.0 08/01/2029	1 434 000,00		1 138 921,86
ACRISURE LLC 6.75 07/01/2032	1 059 000,00		829 471,27
ACRISURE LLC 7.5 11/06/2030	1 105 000,00		923 968,02
ACRISURE LLC 8.25 02/01/2029	1 230 000,00		1 046 317,62
ACRISURE LLC 8.5 06/15/2029	2 575 000,00		2 121 751,76
ACUSHNET 5.625 12/01/2033	314 000,00		274 343,54
ADAMS HOMES INC 9.25 10/15/2028	1 475 000,00		1 356 873,29
ADAPTHEALTH LLC 4.625 08/01/2029	1 090 000,00		936 868,81
ADAPTHEALTH LLC 5.125 03/01/2030	1 375 000,00		1 184 574,99
ADI ESCROW 7.125 07/15/2034	97 000,00		86 504,85
ADIENT GLOBAL HO 7.0 04/15/2028	654 000,00		588 821,82
ADIENT GLOBAL HO 7.5 02/15/2033	769 000,00		710 357,00
ADIENT GLOBAL HO 8.25 04/15/2031	4 862 000,00		4 510 550,79
ADLER FINANCING 8.25 12/31/2028	6 514 500,00		5 142 851,28
ADLER PELZER HLD 9.5 04/01/2027	2 840 000,00		2 790 708,64
ADT CORP 4.875 07/15/2032	1 872 000,00		1 579 663,38
ADT SEC CORP 4.125 08/01/2029	525 000,00		446 425,64
ADT SEC CORP 5.875 10/15/2033	450 000,00		396 561,38
ADVANCE AUTO PAR 3.9 04/15/2030	125 000,00		103 540,55
ADVANCE AUTO PAR 7.0 08/01/2030	300 000,00		276 601,07
ADVANCE AUTO PAR 7.375 08/01/2033	325 000,00		302 292,68
ADVANCED DRAINAG 5.375 03/01/2034	376 000,00		327 426,80
AECOM TECHNOLOGY 6.0 08/01/2033	663 000,00		593 841,09
AEGIS LUX10/29/2031	18 443 000,00		18 747 424,77
AEROPORT PARIS 2.75 04/02/2030	200 000,00		198 420,83
AEROPORT PARIS 3.5 03/20/2033	1 000 000,00		1 004 732,30
AEROPORTI ROMA 3.625 02/17/2034	1 124 000,00		1 120 690,87
AEROPORTI ROMA 3.625 06/15/2032	1 901 000,00		1 899 691,65
AET UNI/AET FIN 7.5 10/01/2029	201 000,00		185 905,23
AFFINITY INTERAC 6.875 12/15/2027	425 000,00		210 830,62

AFFLELOU SAS 6.0 07/25/2029	9 138 000,00		9 657 738,98
AGEAS EUAMDB05 3.039	1 400 000,00		1 471 847,81
AHEAD DB HOLDING 6.625 05/01/2028	1 333 000,00		1 175 882,13
AHLSTROM-MUN 3.625 02/04/2028	2 681 000,00		2 685 459,02
AHP HEALTH 5.75 07/15/2029	831 000,00		734 543,45
AIB GROUP PLC EUAMDB05 1.4 12/02/2036	806 000,00		815 084,28
AIB GROUP PLC EUAMDB05 3.705	1 150 000,00		1 223 601,21
AIB GROUP PLC EUAMDB05 4.387	600 000,00		652 778,61
AIB GROUP PLC EUSA1 0.75 11/17/2027	186 000,00		184 919,26
AIB GROUP PLC EUSA1 1.3 04/04/2028	800 000,00		800 309,04
AIB GROUP PLC EUSA1 1.95 07/23/2029	100 000,00		107 139,82
AIB GROUP PLC EUSA1 2.85 02/16/2029	1 156 000,00		1 228 602,30
AIR PROD & CHEM 2.95 05/14/2031	261 000,00		257 819,39
AIRBUS SE 2.375 04/07/2032	500 000,00		481 003,95
AIRBUS SE 2.375 06/09/2040	1 000 000,00		843 005,98
AIRBUS SE 3.375 05/13/2033	122 000,00		122 266,95
AKELIUS RESIDENT 0.75 02/22/2030	109 000,00		98 564,97
AKELIUS RESIDENT 3.95 03/25/2031	1 138 000,00		1 150 472,48
AKZO NOBEL NV 3.625 06/16/2029	106 000,00		106 775,46
ALASKA AIRLINES 6.5 06/01/2031	300 000,00		265 627,72
ALBERTSONS COS 3.5 03/15/2029	3 651 000,00		3 064 392,43
ALBERTSONS COS 4.875 02/15/2030	1 120 000,00		964 335,06
ALBERTSONS COS 5.5 03/31/2031	751 000,00		644 966,51
ALBERTSONS COS 5.625 03/31/2032	1 936 000,00		1 673 449,17
ALBERTSONS COS 5.75 03/31/2034	2 530 000,00		2 120 055,52
ALBERTSONS COS 6.25 03/15/2033	175 000,00		154 139,10
ALBERTSONS COS 6.5 02/15/2028	700 000,00		631 668,75
ALBION FINANCING 5.375 05/21/2030	5 268 000,00		5 512 570,56
ALBION FINANCING 7.0 05/21/2030	800 000,00		738 137,75
ALCOA NEDERLAND 7.125 03/15/2031	1 350 000,00		1 247 364,54
ALD SA 4.875 10/06/2028	200 000,00		214 574,48
ALEXANDRITE LAKE 6.75 07/30/2030	1 677 000,00		1 714 883,43
ALEXANDRITE MON 6.875 05/31/2031	2 502 000,00		2 539 173,81
ALGO 9.125 04/15/2029	475 000,00		394 144,01
ALIMEN COUCHE 3.647 05/12/2031	100 000,00		101 839,66
ALIMEN COUCHE 3.901 04/21/2033	1 114 000,00		1 134 861,13
ALIMEN COUCHE 4.011 02/12/2036	108 000,00		110 113,85
ALLEGHENY TECH 4.875 10/01/2029	150 000,00		131 171,28
ALLEGHENY TECH 5.125 10/01/2031	800 000,00		700 311,39
ALLEGHENY TECH 5.875 12/01/2027	175 000,00		153 665,07
ALLEGIANTRAVEL 7.125 07/01/2031	697 000,00		616 872,37
ALLEN MEDIA LLC 10.5 02/15/2028	300 000,00		116 635,18
ALLIANDER 3.0 05/06/2033	327 000,00		320 779,03
ALLIANDER 3.0 10/07/2034	164 000,00		162 398,75
ALLIANDER 3.25 06/13/2028	100 000,00		100 606,25
ALLIANDER EUAMDB05 1.722	450 000,00		452 414,89
ALLIANT HOLDINGS 6.5 10/01/2031	200 000,00		176 720,02
ALLIANT HOLDINGS 6.75 04/15/2028	2 255 000,00		2 011 965,72
ALLIANT HOLDINGS 7.375 10/01/2032	375 000,00		330 414,43
ALLIANZ FINANCE 3.25 12/04/2029	100 000,00		103 012,87
ALLIANZ SE EUAMDB05 2.579	2 800 000,00		2 497 873,48
ALLIANZ SE EUR003M 2.3 09/07/2038	300 000,00		317 670,47
ALLIANZ SE EUR003M 2.35 09/25/2049	100 000,00		94 453,82
ALLIANZ SE EUR003M 3.55 07/05/2052	1 000 000,00		1 062 082,82
ALLIANZ SE H15T5Y 2.233	200 000,00		177 219,25
ALLIED UNIVERSAL 6.0 06/01/2029	2 719 000,00		2 375 254,47
ALLIED UNIVERSAL 6.875 06/15/2030	1 105 000,00		993 683,86
ALLIED UNIVERSAL 7.875 02/15/2031	5 108 000,00		4 789 894,86
ALLISON TRANS 3.75 01/30/2031	2 726 000,00		2 262 318,12
ALLISON TRANS 4.75 10/01/2027	1 008 000,00		889 509,53
ALLISON TRANS 5.875 06/01/2029	1 688 000,00		1 492 706,73
ALLISON TRANS 5.875 12/01/2033	532 000,00		464 931,52
ALLWYN ENTERTAIN 4.125 02/15/2031	227 000,00		226 552,34
ALLWYN ENTERTAIN 7.25 04/30/2030	2 095 000,00		2 020 071,81
ALLWYN ENTERTAIN 7.875 04/30/2029	574 000,00		533 209,25
ALLY FINANCIAL 6.7 02/14/2033	125 000,00		115 116,02
ALLY FINANCIAL H15T5Y 2.45 01/17/2040	438 000,00		388 674,23
ALLY FINANCIAL H15T5Y 3.148	250 000,00		222 954,02
ALLY FINANCIAL SOFRRATE 1.73 01/17/2031	45 000,00		40 498,09
ALMAVIVA 5.0 10/30/2030	2 472 000,00		2 426 814,59
ALMIRALL SA 3.75 06/15/2031	1 188 000,00		1 186 706,07
ALPHA BANK EUAMDB01 0.9 02/10/2033	822 000,00		823 605,72
ALPHA BANK EUAMDB05 0.92 10/30/2031	526 000,00		528 055,99
ALPHA GENERATION 6.25 01/15/2034	600 000,00		530 280,48
ALPHA GENERATION 6.75 10/15/2032	375 000,00		337 775,52
ALPHABET INC 3.2 05/11/2030	178 000,00		179 665,43
ALPHABET INC 4.375 11/06/2064	961 000,00		930 622,31
ALPHABET INC 4.8 05/11/2063	410 000,00		420 049,66
ALPHABET INC 5.65 02/15/2056	125 000,00		109 719,49
ALSTOM S EUAMDB05 2.382	2 500 000,00		2 539 578,43
ALSTOM S EUAMDB05 2.928	5 500 000,00		5 964 945,29
ALSTRIA OFFICE 4.25 10/15/2029	2 900 000,00		2 921 239,52
ALSTRIA OFFICE 5.5 03/20/2031	2 700 000,00		2 734 860,33
ALTA EQUIPMENT 9.0 06/01/2029	407 000,00		344 029,45
ALTAGAS LTD H15T5Y 3.573 10/15/2054	25 000,00		23 125,60
ALTICE FINANCING 3.0 01/15/2028	3 500 000,00		2 492 758,33
ALTICE FINANCING 5.0 01/15/2028	770 000,00		486 134,85
ALTICE FINANCING 5.75 08/15/2029	1 165 000,00		733 341,89
ALTICE FINANCING 9.625 07/15/2027	1 875 000,00		1 330 165,87
ALTICE FR LX3/H1 10.0 01/15/2033	767 217,00		690 328,29
ALTICE FR LX3/H1 4.75 10/15/2030	2 880 583,00		2 804 487,66

ALTICE FR LX3/H1 5.375 03/15/2032	174 042,00		170 384,36
ALTICE FR LX3/H1 5.5 10/15/2031	3 930 917,00		3 871 327,35
ALTICE FR LX3/H1 5.625 06/15/2032	2 684 347,00		2 682 071,28
ALTICE FR LX3/H1 6.5 03/15/2032	4 248 685,00		3 635 192,51
ALTICE FR LX3/H1 6.5 10/15/2031	508 402,00		435 809,08
ALTICE FR LX3/H1 6.875 07/15/2032	2 468 476,00		2 158 543,10
ALTICE FR LX3/H1 6.875 10/15/2030	543 816,00		468 545,50
ALTICE FR LX3/H1 7.25 11/01/2029	4 780 759,00		4 808 746,65
ALTICE FRANCE 9.5 11/01/2029	1 189 736,00		1 067 160,71
ALUMINA PTY LTD 6.125 03/15/2030	259 000,00		233 760,29
ALUMINA PTY LTD 6.375 09/15/2032	498 000,00		450 948,87
AMAZON.COM INC 3.35 03/16/2032	1 119 000,00		1 130 620,63
AMAZON.COM INC 3.7 03/16/2035	1 401 000,00		1 425 619,41
AMAZON.COM INC 4.85 03/16/2064	271 000,00		280 938,06
AMAZON.COM INC 5.8 03/13/2056	75 000,00		65 850,16
AMAZON.COM INC 5.95 03/13/2066	75 000,00		65 993,83
AMBER FINCO PLC 6.625 07/15/2029	13 524 000,00		14 386 866,89
AMC ENTMTNT HOLDI 7.5 02/15/2029	1 200 000,00		1 000 843,17
AMC NETWORKS INC 10.5 07/15/2032	681 000,00		641 310,24
AMC NETWORKS INC 4.25 02/15/2029	317 000,00		248 707,78
AMCOR UK FINANCE 3.2 11/17/2029	300 000,00		304 845,23
AMCOR UK FINANCE 3.75 02/20/2033	700 000,00		703 485,89
AMENTUM ESCROW 7.25 08/01/2032	325 000,00		300 669,30
AMER AXLE & MFG 5.0 10/01/2029	1 000 000,00		858 978,39
AMER AXLE & MFG 6.375 10/15/2032	520 000,00		458 666,28
AMER AXLE & MFG 6.875 07/01/2028	328 000,00		285 732,67
AMER AXLE & MFG 7.75 10/15/2033	805 000,00		705 292,87
AMER INTL GROUP 1.875 06/21/2027	262 000,00		259 390,53
AMER MED SYST EU 3.375 03/08/2029	500 000,00		508 798,41
AMER MED SYST EU 3.5 03/08/2032	1 315 000,00		1 336 746,54
AMERICA MOVIL BV 3.0 09/30/2030	300 000,00		302 990,77
AMERICAN AIRLINE 5.75 04/20/2029	9 045 930,00		7 997 338,58
AMERICAN AIRLINE 7.25 02/15/2028	850 000,00		772 203,32
AMERICAN EXPRESS EUR003M 0.9059 06/16/2034	1 585 000,00		1 605 211,64
AMERICAN HONDA F 3.3 03/21/2029	1 008 000,00		1 018 679,59
AMERICAN TOWER 0.4 02/15/2027	703 000,00		693 693,24
AMERICAN TOWER 4.0 09/01/2033	688 000,00		703 760,02
AMERIGAS PARTNER 6.875 06/01/2031	1 341 000,00		1 194 537,26
AMERIGAS PARTNER 9.375 06/01/2028	512 000,00		460 971,29
AMERIGAS PARTNER 9.5 06/01/2030	939 000,00		886 326,85
AMKOR TECH INC 5.875 10/01/2033	645 000,00		573 706,14
AMN HEALTHCAR 4.0 04/15/2029	1 921 000,00		1 637 587,30
AMN HEALTHCAR 6.5 01/15/2031	325 000,00		298 721,77
AMNEAL PHARMA 6.875 08/01/2032	225 000,00		209 737,43
AMPHENOL CORP 3.125 06/16/2032	1 000 000,00		984 916,86
AMPHENOL CORP 3.375 05/12/2029	290 000,00		293 119,89
AMPLIFON SPA 1.125 02/13/2027	2 900 000,00		2 868 663,32
AMPRION GMBH 3.0 12/05/2029	200 000,00		202 163,54
AMPRION GMBH 3.125 08/27/2030	100 000,00		102 077,60
AMPRION GMBH 3.45 09/22/2027	200 000,00		206 254,32
AMPRION GMBH 4.58 01/15/2046	200 000,00		205 681,45
AMPRION GMBH EUAMDB05 1.964 04/28/2056	700 000,00		712 814,90
AMS-OSRAM AG 10.5 03/30/2029	7 823 000,00		6 013 015,82
AMS-OSRAM AG 7.25 05/31/2032	2 772 000,00		2 870 608,51
AMSTED INDS 4.625 05/15/2030	155 000,00		132 500,36
AMSTED INDS 6.375 03/15/2033	605 000,00		544 013,60
AMVEST RCF CUSTO 3.875 03/25/2030	382 000,00		389 422,37
AMWINS GROUP INC 4.875 06/30/2029	625 000,00		526 018,66
AMWINS GROUP INC 6.375 02/15/2029	1 348 000,00		1 210 232,74
AMYNTA BOR/WNTY 7.5 07/15/2033	175 000,00		150 672,25
ANGI GROUP LLC 3.875 08/15/2028	1 011 000,00		760 075,06
ANGLO AMERICAN 4.75 09/21/2032	500 000,00		546 888,35
ANTERO MIDSTREAM 5.375 06/15/2029	2 140 000,00		1 866 157,28
ANTERO MIDSTREAM 5.75 01/15/2028	750 000,00		673 014,88
ANTERO MIDSTREAM 5.75 07/01/2034	715 000,00		616 220,81
ANTERO MIDSTREAM 5.75 10/15/2033	1 150 000,00		1 006 382,16
ANTERO MIDSTREAM 6.625 02/01/2032	779 000,00		713 585,38
ANY GRP RE/REAL 9.75 04/15/2030	835 000,00		799 135,35
ANYWHERE RE/CO-I 7.0 04/15/2030	1 197 200,00		1 065 613,53
ANZ NZ INTL/LDN 3.527 01/24/2028	291 000,00		298 105,17
AP CORE HOLDINGS 11.0 05/15/2031	400 000,00		370 559,69
APCOA HOLDINGS G 6.0 04/15/2031	3 005 000,00		3 084 131,66
APH/APH2/APH3/AQ 7.875 11/01/2029	1 166 000,00		1 043 214,57
API ESCROW CORP 4.75 10/15/2029	1 490 000,00		1 287 824,71
API GROUP DE INC 4.125 07/15/2029	500 000,00		427 552,18
API GROUP DE INC 5.75 06/01/2034	225 000,00		195 881,06
APLD COMPUT 9.25 12/15/2030	2 325 000,00		2 199 550,29
APLD COMPUTE 2 6.75 03/15/2031	2 127 000,00		1 902 732,95
APLD COMPUTE 3 7.0 06/15/2031	1 824 000,00		1 594 291,61
APT PIPELINES 0.75 03/15/2029	271 000,00		254 408,98
ARAMARK INTL FIN 4.375 04/15/2033	1 480 000,00		1 470 746,51
ARAMARK SERV INC 5.0 02/01/2028	1 938 000,00		1 724 610,37
ARBOR REALTY SR 7.875 07/15/2030	400 000,00		341 867,40
ARBOR REALTY SR 8.5 12/15/2028	200 000,00		173 688,06
ARC FALC I/ARC/H 9.75 03/01/2033	2 100 000,00		1 820 598,48
ARCHES BUYER INC 4.25 06/01/2028	1 677 000,00		1 443 501,51
ARCHES BUYER INC 6.125 12/01/2028	395 000,00		340 980,44
ARCHROCK LP/FIN 6.625 09/01/2032	768 000,00		699 075,05
ARCHROCK SVC/PAR 6.0 02/01/2034	731 000,00		650 756,03
ARD FINANCE SA 6.5 06/30/2027	1,00		-
ARDAGH FINAN 0pct 30	1 020 425,00		967 888,42
ARDAGH GROUP SA 12/01/2030	2 591 346,00		2 176 265,24

ARDAGH GROUP SA 9.5 12/01/2030	1 070 000,00		1 017 885,63
ARDAGH METAL PAC 2.0 09/01/2028	957 000,00		930 511,30
ARDAGH METAL PAC 3.0 09/01/2029	4 019 000,00		3 854 287,98
ARDAGH METAL PAC 3.25 09/01/2028	400 000,00		336 028,28
ARDAGH METAL PAC 4.0 09/01/2029	900 000,00		750 394,48
ARDAGH METAL PAC 5.0 01/30/2031	694 000,00		697 773,82
ARDAGH METAL PAC 6.25 01/30/2031	620 000,00		547 063,98
ARDONAGH FINCO 6.875 02/15/2031	5 179 000,00		5 357 480,57
ARDONAGH FINCO 7.75 02/15/2031	1 224 000,00		1 119 795,78
ARDONAGH GROUP 8.875 02/15/2032	1 016 000,00		898 043,06
ARENA LUX FIN 4.5 06/30/2031	6 251 000,00		6 314 260,12
ARENA LUX FIN EUR003M 2.5 05/01/2030	1 000 000,00		1 013 176,61
ARETEC ESCROW 2 10.0 08/15/2030	1 405 000,00		1 340 811,89
ARGENTA SPBNK EUSA1 1.1 02/08/2029	100 000,00		97 620,69
ARGENTA SPBNK EUSA1 2.75 11/29/2027	300 000,00		312 465,29
ARIS WATER HLDS 7.25 04/01/2030	325 000,00		301 902,22
ARKEA PUBLIC SEC 3.111 02/28/2029	200 000,00		203 167,20
ARKEMA EUAMDB05 2.035	300 000,00		307 526,75
ARKO CORP 5.125 11/15/2029	270 000,00		218 944,56
ARLA FOODS 3.375 05/22/2029	806 000,00		812 126,48
ARLA FOODS 3.875 05/22/2033	585 000,00		594 849,96
AROUNDTOWN FIN EUAMDB05 2.349	2 194 000,00		2 252 343,27
AROUNDTOWN FIN EUAMDB05 3.041	5 491 000,00		5 264 503,03
AROUNDTOWN FIN EUAMDB05 3.431	5 815 000,00		5 604 825,99
AROUNDTOWN SA 0.375 04/15/2027	1 400 000,00		1 370 657,92
AROUNDTOWN SA 3.5 05/13/2030	800 000,00		791 496,09
AROUNDTOWN SA EUSA5 2.0	100 000,00		86 636,68
AROUNDTOWN SA EUSA5 2.419	400 000,00		405 228,49
ARSENAL AIC PARE 11.5 10/01/2031	1 247 000,00		1 199 259,95
ARSENAL AIC PARE 8.0 10/01/2030	890 000,00		825 801,36
ARVAL SERVICE 4.75 05/22/2027	400 000,00		406 934,25
ASB BANK LIMITED 0.25 09/08/2028	158 000,00		149 164,65
ASB BANK LIMITED 3.185 04/16/2029	474 000,00		478 252,18
ASBURY AUTO GRP 4.5 03/01/2028	300 000,00		263 537,13
ASBURY AUTO GRP 4.625 11/15/2029	1 242 000,00		1 059 876,63
ASBURY AUTO GRP 4.75 03/01/2030	602 000,00		519 750,01
ASCENDAS REIT 0.75 06/23/2028	1 582 000,00		1 509 757,86
ASGN INC 4.625 05/15/2028	245 000,00		199 402,90
ASHLAND INC 6.875 05/15/2043	1 855 000,00		1 660 291,88
ASHLAND LLC 3.375 09/01/2031	125 000,00		102 703,79
ASHTON WOODS USA 4.625 04/01/2030	1 325 000,00		1 111 551,92
ASHTON WOODS USA 4.625 08/01/2029	1 550 000,00		1 330 929,58
ASHTON WOODS USA 6.875 08/01/2023	2 008 000,00		1 792 755,74
ASMODEE GROUP AB 4.25 12/15/2031	4 229 000,00		4 251 950,55
ASMODEE GROUP AB 5.75 12/15/2029	8 500 000,00		4 714 237,23
ASP UNIFRAX 7.1 09/30/2029	1 557 058,00		4 347,86
ASR NEDERLAND NV 3.625 12/12/2028	518 000,00		534 347,07
ASR NEDERLAND NV EUAMDB05 4.025	1 200 000,00		1 284 318,07
ASR NEDERLAND NV EUSA5 3.789	1 300 000,00		1 318 812,42
ASSEMBLIN CAVERI 6.25 07/01/2030	18 007 000,00		18 820 631,29
ASSEMBLIN CAVERI EUR003M 3.5 07/01/2031	3 400 000,00		3 456 501,39
ASSICURAZIONI 3.212 01/15/2029	800 000,00		815 311,60
ASSICURAZIONI EUR003M 5.35 10/27/2047	1 500 000,00		1 593 560,20
ASTON MARTIN 10.0 03/31/2029	1 073 000,00		762 415,32
ASTRAZENECA FIN 3.121 08/05/2030	296 000,00		304 784,03
ASURION LLC/CO 8.0 12/31/2032	3 901 000,00		3 444 167,83
ASURION LLC/CO 8.375 02/01/2034	2 465 000,00		2 058 820,43
AT&T INC 2.45 03/15/2035	1 341 000,00		1 218 732,50
AT&T INC 3.55 09/15/2055	175 000,00		99 768,64
AT&T INC 3.6 06/01/2033	1 085 000,00		1 085 324,46
AT&T INC 3.95 04/30/2031	1 500 000,00		1 547 608,06
AT&T INC 4.3 11/18/2034	1 110 000,00		1 179 634,58
AT&T INC 6.0 04/30/2056	1 225 000,00		1 057 845,13
ATHEN INTERNAT 3.75 06/24/2033	172 000,00		171 538,84
ATHOMSTART EUR003M 6.0 06/04/2030	2 600 000,00		2 627 993,91
ATI INC 5.875 06/15/2033	150 000,00		133 130,87
ATI INC 7.25 08/15/2030	225 000,00		209 269,66
ATKORE INC 4.25 06/01/2031	175 000,00		146 937,19
ATLANTIA SPA 1.875 02/12/2028	1 256 000,00		1 234 537,20
ATLAS COPCO FIN 0.75 02/08/2032	104 000,00		91 006,30
ATLAS LUXCO 4 3.625 06/01/2028	1 772 000,00		1 767 200,59
ATLAS LUXCO 4 4.625 06/01/2028	2 678 000,00		2 313 025,97
ATLAS LUXCO 4 4.625 06/01/2028	3 856 000,00		3 318 406,79
ATOS SE 12/18/2029	4 787 750,00		5 508 114,87
ATOS SE 12/18/2030	15 420 654,00		15 511 670,13
ATOS SE 8.125 05/21/2031	2 953 000,00		2 941 788,86
AUCHAN SA 3.25 07/23/2027	400 000,00		410 556,06
AUSGRID FINANCE 0.875 10/07/2031	188 000,00		171 465,38
AUSNET SERVICES 0.625 08/25/2030	469 000,00		424 363,33
AUSNET SERVICES EUSA5 1.938 03/11/2081	495 000,00		499 018,93
AUSTRALIA PACI 4.0 06/07/2034	837 000,00		849 186,32
AUSTRALIA PACI 4.25 03/24/2036	1 179 000,00		1 209 621,26
AUTOLIV INC 3.0 10/29/2030	659 000,00		658 432,72
AUTOLIV INC 3.625 08/07/2029	1 100 000,00		1 144 785,58
AUTOMATION TOOLI 4.125 12/15/2028	492 000,00		419 924,92
AUTOSTRATE PER L 2.0 01/15/2030	100 000,00		96 342,49
AUTOSTRATE PER L 2.0 12/04/2028	101 000,00		99 378,20
AUTOSTRATE PER L 4.25 06/28/2032	1 384 000,00		1 424 857,41
AUTOSTRATE PER L 4.625 02/28/2036	430 000,00		454 015,17
AVANTOR FUNDING 3.875 07/15/2028	3 158 000,00		3 208 482,83
AVANTOR FUNDING 3.875 11/01/2029	370 000,00		310 543,15

AVANTOR FUNDING 4.625 07/15/2028	3 963 000,00		3 498 887,01
AVATION GROUP S 8.5 05/15/2031	800 000,00		666 212,61
AVIENT CORP 6.25 11/01/2031	315 000,00		281 159,94
AVIENT CORP 7.125 08/01/2030	1 061 000,00		970 367,69
AVINOR AS 3.5 05/29/2034	1 139 000,00		1 139 569,81
AVIS BUDGET CAR 4.75 04/01/2028	1 877 000,00		1 631 978,70
AVIS BUDGET CAR 5.375 03/01/2029	2 530 000,00		2 193 234,64
AVIS BUDGET CAR 5.75 07/15/2027	101 000,00		90 561,12
AVIS BUDGET CAR 5.75 07/15/2027	444 000,00		398 770,44
AVIS BUDGET CAR 8.0 02/15/2031	382 000,00		339 841,43
AVIS BUDGET CAR 8.25 01/15/2030	2 048 000,00		1 912 526,53
AVIS BUDGET CAR 8.375 06/15/2032	3 482 000,00		3 072 712,64
AVIS BUDGET FINA 7.0 02/28/2029	924 000,00		963 104,71
AVIS BUDGET FINA 7.25 07/31/2030	697 000,00		731 230,44
AXA LEM 3.375 05/13/2031	444 000,00		441 999,86
AXA SA EUR003M 3.2 05/28/2049	401 000,00		399 140,26
AXA SA EUSA5 3.841	3 700 000,00		4 077 509,27
AXALTA COAT/BV 4.75 06/15/2027	1 910 000,00		1 667 497,18
AXALTA COATING 3.375 02/15/2029	1 288 000,00		1 088 643,32
AXALTA COATING S 7.25 02/15/2031	331 000,00		303 630,59
AXON ENTERPRISE 6.125 03/15/2030	999 000,00		905 369,17
AXON ENTERPRISE 6.25 03/15/2033	1 425 000,00		1 297 472,63
AYVENS SA 3.375 04/16/2029	400 000,00		404 856,91
AZELIS FINAN 4.125 03/10/2031	4 345 000,00		4 383 099,27
AZELIS FINAN 4.75 09/25/2029	2 071 000,00		2 129 316,48
B&G FOODS INC 11.0 06/15/2031	650 000,00		532 755,92
B&G FOODS INC 5.25 09/15/2027	2 100 000,00		1 862 096,13
B&G FOODS INC 8.0 09/15/2028	375 000,00		335 274,72
BABCOCK INTL GRP 1.375 09/13/2027	563 000,00		558 726,44
BAFFINLAND IRON 8.75 07/15/2026	375 000,00		153 574,27
BAKER HUGHES 3.812 03/11/2034	446 000,00		453 980,29
BAKER HUGHES 4.737 03/11/2046	200 000,00		207 388,77
BALDER 1.25 01/28/2028	223 000,00		217 504,72
BALDER FINLAND 1.375 05/24/2030	192 000,00		176 035,42
BALDWIN INS/FIN 7.125 05/15/2031	575 000,00		507 639,64
BALL CORP 3.125 09/15/2031	300 000,00		239 331,25
BALL CORP 4.25 07/01/2032	6 562 000,00		6 630 363,28
BALL CORP 5.5 09/15/2033	580 000,00		508 835,48
BANCO BILBAO VIZ 3.375 06/30/2031	600 000,00		599 107,64
BANCO BILBAO VIZ 3.875 01/15/2034	500 000,00		525 364,66
BANCO BILBAO VIZ EUAMDB05 2.4 02/08/2036	1 200 000,00		1 274 951,97
BANCO BILBAO VIZ EUAMDB05 5.544	2 000 000,00		2 162 226,79
BANCO BILBAO VIZ EUSA5 4.267	1 200 000,00		1 296 059,51
BANCO BILBAO VIZ N.A. 2.8 09/15/2033	300 000,00		326 821,15
BANCO BPM SPA EUAMDB05 1.8 01/01/2036	1 000 000,00		1 023 355,21
BANCO BPM SPA EUAMDB05 2.25 11/26/2036	6 000 000,00		6 320 740,27
BANCO BPM SPA EUR003M 0.9 10/23/2031	652 000,00		657 775,11
BANCO BPM SPA EUR003M 1.47 09/09/2030	1 222 000,00		1 278 432,03
BANCO COM PORTUG EUAMDB05 1.33 06/22/2038	1 400 000,00		1 394 664,37
BANCO COM PORTUG EUAMDB05 2.15 03/20/2037	1 400 000,00		1 470 405,51
BANCO COM PORTUG EUAMDB05 5.78	2 000 000,00		2 216 842,14
BANCO COM PORTUG EUR003M 0.95 06/24/2031	1 300 000,00		1 286 802,44
BANCO CRED SOC C EUAMDB01 1.75 10/13/2037	9 400 000,00		9 682 064,39
BANCO SABADELL EUAMDB01 1.25 02/18/2033	300 000,00		300 844,23
BANCO SABADELL EUR003M 4.281	400 000,00		424 198,04
BANCO SABADELL EUSA1 1.6 01/15/2030	900 000,00		933 992,34
BANCO SABADELL EUSA1 2.0 06/07/2029	100 000,00		103 874,38
BANCO SABADELL EUSA5 6.83	1 200 000,00		1 342 483,95
BANCO SAN TOTTA 2.625 02/19/2030	300 000,00		299 965,07
BANCO SANTANDER 3.5 02/17/2035	300 000,00		300 085,59
BANCO SANTANDER 3.5 10/02/2032	1 300 000,00		1 331 289,55
BANCO SANTANDER 3.875 01/16/2028	500 000,00		516 103,53
BANCO SANTANDER 4.25 06/12/2030	300 000,00		311 987,87
BANCO SANTANDER 4.875 10/18/2031	2 700 000,00		2 977 231,26
BANCO SANTANDER 6.921 08/08/2033	1 200 000,00		1 168 870,90
BANCO SANTANDER EUAMDB01 1.15 01/09/2030	600 000,00		615 178,04
BANCO SANTANDER EUAMDB05 3.819	2 400 000,00		2 493 048,00
BANCO SANTANDER EUSA5 4.432	3 200 000,00		3 464 253,91
BANIJAY ENTERTAI 7.0 05/01/2029	5 920 000,00		6 158 996,97
BANK OF AMER CRP EUR003M 0.9 01/28/2031	1 420 000,00		1 437 670,04
BANK OF IRELAND EUAMDB01 1.05 11/10/2036	824 000,00		834 686,80
BANK OF IRELAND EUAMDB05 1.85 08/10/2034	1 509 000,00		1 616 795,05
BANK OF IRELAND EUAMDB05 3.633	2 086 000,00		2 204 678,10
BANK OF IRELAND EUAMDB05 4.026	2 500 000,00		2 684 521,60
BANK OF IRELAND EUSA5 4.15 03/01/2033	600 000,00		640 686,11
BANK OF MONTREAL EUR003M 1.0 07/10/2030	1 652 000,00		1 735 418,70
BANK OF MONTREAL EUR003M 1.05 01/09/2032	146 000,00		147 216,52
BANKINTER SA EUAMDB05 3.856	800 000,00		830 220,87
BANKINTER SA EUSA1 0.0 09/13/2031	1 300 000,00		1 426 357,53
BANKINTER SA EUSA1 1.2 05/03/2030	300 000,00		311 569,22
BANKINTER SA EUSA5 4.708	200 000,00		214 217,91
BANQ FED CRD MUT 3.0 05/07/2030	600 000,00		596 860,64
BANQ FED CRD MUT 3.125 03/11/2031	200 000,00		199 590,15
BANQ FED CRD MUT 3.5 05/15/2031	200 000,00		202 158,71
BANQ FED CRD MUT 3.75 02/01/2033	200 000,00		205 240,60
BANQ FED CRD MUT 3.75 02/03/2034	1 000 000,00		1 023 757,32
BANQ FED CRD MUT 4.0 11/21/2029	100 000,00		105 062,49
BANQ FED CRD MUT 4.125 03/13/2029	200 000,00		207 890,38
BANQ FED CRD MUT 4.125 09/18/2030	100 000,00		106 674,20
BANQ FED CRD MUT 4.375 05/02/2030	1 300 000,00		1 355 349,64
BANQ FED CRD MUT EUAMDB05 1.75 01/15/2035	200 000,00		204 679,25

BANQ FED CRD MUT EUR003M 1.0 07/21/2033	1 000 000,00		1 003 747,75
BANQ FED CRD MUT EUSA5 2.2 06/16/2032	600 000,00		603 125,18
BANQUE STEL FR 2.875 01/19/2029	1 300 000,00		1 305 030,36
BANQUE STEL FR 3.5 07/19/2027	500 000,00		518 885,33
BARCLAYS PLC EUAMDB01 0.7 05/12/2030	100 000,00		101 115,57
BARCLAYS PLC EUAMDB01 1.18 10/31/2036	949 000,00		960 785,60
BARCLAYS PLC EUAMDB01 1.3 11/12/2037	627 000,00		649 368,32
BARCLAYS PLC EUAMDB01 1.38 08/14/2031	879 000,00		916 219,73
BARCLAYS PLC EUAMDB05 2.05 03/26/2037	1 127 000,00		1 172 110,71
BARCLAYS PLC EUAMDB05 2.1 05/31/2036	2 665 000,00		2 787 282,44
BARCLAYS PLC EUAMDB05 3.561	2 254 000,00		2 273 856,58
BARCLAYS PLC EUSA1 2.05 01/31/2033	107 000,00		113 402,06
BARCLAYS PLC EUSA1 2.55 01/29/2034	926 000,00		1 025 456,86
BARCLAYS PLC H15T5Y 5.431	1 400 000,00		1 287 105,55
BARCLAYS PLC USISSO05 5.775	200 000,00		194 340,55
BAUSCH & LOMB ES 8.375 10/01/2028	3 051 000,00		2 797 744,05
BAUSCH + LOMB CO EUR003M 3.875 01/15/2031	746 000,00		760 256,93
BAUSCH HEALTH 11.0 09/30/2028	4 094 000,00		3 744 527,73
BAUSCH HEALTH 14.0 10/15/2030	75 000,00		63 324,30
BAUSCH HEALTH 4.875 06/01/2028	746 000,00		603 561,50
BAUSCH HEALTH 5.0 01/30/2028	400 000,00		318 020,55
BAUSCH HEALTH 5.25 01/30/2030	1 983 000,00		1 147 636,90
BAUSCH HEALTH 5.25 02/15/2031	595 000,00		317 054,04
BAUSCH HEALTH 6.25 02/15/2029	350 000,00		237 907,29
BAUSCH HEALTH 7.25 05/30/2029	450 000,00		299 332,08
BAUSCH HLTH AMR 8.5 01/31/2027	620 000,00		559 574,15
BAWAG GROUP AG EUAMDB05 3.8 02/24/2034	300 000,00		327 798,37
BAYER AG EUAMDB05 3.269 09/13/2054	600 000,00		636 502,60
BAYER AG EUSA5 3.108 11/12/2079	800 000,00		807 810,41
BAYER AG EUSA5 3.432 09/25/2083	1 800 000,00		1 952 324,64
BAYER AG EUSA5 3.751 03/25/2082	2 100 000,00		2 184 988,15
BAYER AG EUSA5 3.896 09/25/2083	1 400 000,00		1 597 549,21
BAYER AG EUSA5 4.458 03/25/2082	10 300 000,00		11 023 707,63
BAYERISCHE LNDBK 0.125 02/10/2028	200 000,00		191 108,86
BAYERISCHE LNDBK EUAMDB05 1.3 01/21/2037	1 300 000,00		1 309 791,90
BAYERISCHE LNDBK EUSA5 1.4 11/22/2032	2 500 000,00		2 454 601,29
BCP MODULAR 4.75 11/30/2028	3 478 000,00		3 294 160,65
BCP MODULAR 6.5 07/10/2031	3 345 000,00		2 913 052,72
BCP V MODULAR 6.75 11/30/2029	1 078 000,00		697 056,36
BCPE FLAVOR 9.5 07/01/2032	561 000,00		463 500,92
BEACH ACQUISITIO 07/15/2033	1 686 477,00		1 670 457,46
BEACH ACQUISITIO 5.25 07/15/2032	4 628 000,00		4 819 618,48
BEACON MOBILITY 7.25 08/01/2030	175 000,00		163 287,16
BEACON POINT DC 6.129 11/30/2042	267 000,00		235 934,19
BEAZER HOMES USA 7.25 10/15/2029	850 000,00		759 844,51
BEAZER HOMES USA 7.5 03/15/2031	925 000,00		821 831,17
BEAZER HOMES USA 8.0 01/15/2032	375 000,00		329 358,35
BELDEN INC 3.375 07/15/2031	730 000,00		709 936,86
BELDEN INC 3.875 03/15/2028	1 200 000,00		1 209 680,83
BELDEN INC 4.25 02/01/2033	800 000,00		794 928,44
BELFIUS BANK SA 0.125 02/08/2028	200 000,00		191 149,47
BELFIUS BANK SA 3.875 04/14/2032	800 000,00		818 748,23
BELFIUS BANK SA 4.125 09/12/2029	200 000,00		212 587,86
BELFIUS BANK SA EUAMDB05 1.3 04/29/2038	1 100 000,00		1 103 906,98
BELFIUS BANK SA EUSA5 1.3 04/06/2034	300 000,00		283 922,78
BELLIS ACQUISITI 8.0 07/01/2031	1 823 000,00		1 846 249,33
BELLRING DISTRIB 7.0 03/15/2030	795 000,00		708 748,87
BELRON UK FINANC 4.625 10/15/2029	7 898 000,00		8 082 121,03
BELRON UK FINANC 5.75 10/15/2029	200 000,00		177 617,22
BENTELER INTERNA 7.25 06/15/2031	5 000 000,00		5 312 668,06
BERTELSMANN SE 3.75 07/23/2034	800 000,00		806 101,65
BERTRAND FRANCH 6.5 07/18/2030	600 000,00		619 644,67
BETCLIC EVEREST 5.125 12/10/2031	11 694 000,00		12 105 649,91
BEVCO LUX SARL 1.0 01/16/2030	464 000,00		426 894,77
BG ENERGY CAP 2.25 11/21/2029	200 000,00		197 148,22
BHP BILLITON FIN 1.5 04/29/2030	124 000,00		116 461,38
BHP BILLITON FIN 3.18 09/04/2031	100 000,00		101 544,74
BHP BILLITON FIN 3.643 09/04/2035	1 136 000,00		1 158 738,82
BIDCO 1/2/3/G1/2 6.5 06/15/2033	17 459 000,00		17 683 862,22
BIDCO 1/2/3/G1/2 7.125 06/15/2033	465 000,00		411 707,48
BIG RVR STL/FIN 6.625 01/31/2029	2 628 000,00		2 363 081,13
BIOMARIN PHARM 5.5 02/15/2034	440 000,00		385 515,17
BIRKENSTOCK GROU 4.5 06/15/2033	10 504 000,00		10 597 853,25
BLACK PEARL COMP 6.125 02/15/2031	1 859 000,00		1 685 180,24
BLACKSTONE MTGE 3.75 01/15/2027	550 000,00		483 070,43
BLACKSTONE MTGE 7.75 12/01/2029	125 000,00		113 689,36
BLACKSTONE PROP 1.75 03/12/2029	387 000,00		371 902,81
BLACKSTONE PROP 3.625 10/29/2029	189 000,00		193 868,59
BLOCK INC 5.625 08/15/2030	1 012 000,00		905 064,18
BLOCK INC 6.0 08/15/2033	1 153 000,00		1 035 982,21
BLOCK INC 6.5 05/15/2032	2 470 000,00		2 219 684,96
BLUE RACER MID/F 7.0 07/15/2029	2 526 000,00		2 332 275,45
BLUE RACER MID/F 7.25 07/15/2032	744 000,00		692 552,23
BMS IRELAND CAP 3.363 11/10/2033	868 000,00		879 034,93
BMS IRELAND CAP 4.289 11/10/2045	1 126 000,00		1 144 654,23
BMS IRELAND CAP 4.581 11/10/2055	199 000,00		202 165,57
BMW FINANCE NV 2.625 01/27/2029	245 000,00		244 906,85
BMW FINANCE NV 3.625 05/19/2032	600 000,00		604 631,74
BMW FINANCE NV 4.0 05/19/2036	1 032 000,00		1 041 282,65
BNP PARIBAS 3.625 09/01/2029	1 500 000,00		1 561 867,33
BNP PARIBAS EUAMDB05 1.4 05/27/2041	1 200 000,00		1 223 139,88

BNP PARIBAS EUAMDB05 1.7 08/28/2034	900 000,00	943 897,52
BNP PARIBAS EUAMDB05 3.211	900 000,00	920 773,63
BNP PARIBAS EUAMDB05 3.37	2 400 000,00	2 438 809,04
BNP PARIBAS EUR003M 0.8 05/06/2030	900 000,00	896 358,18
BNP PARIBAS EUR003M 0.95 09/01/2028	1 600 000,00	1 561 179,97
BNP PARIBAS EUR003M 0.95 09/26/2032	1 000 000,00	1 067 045,12
BNP PARIBAS EUR003M 1.05 09/17/2033	1 400 000,00	1 421 830,06
BNP PARIBAS EUR003M 1.6 01/10/2032	100 000,00	104 266,38
BNP PARIBAS EUR003M 1.6 11/13/2032	1 700 000,00	1 845 511,06
BNP PARIBAS EUSA1 1.6 03/31/2032	400 000,00	399 871,95
BNP PARIBAS EUSA5 1.17 08/31/2033	200 000,00	190 564,53
BNP PARIBAS EUSA5 4.631	2 800 000,00	3 070 568,36
BNP PARIBAS H15TSY 3.34	1 460 000,00	1 194 392,50
BOELS TOPHOLD 5.75 05/15/2030	1 298 000,00	1 339 194,56
BOELS TOPHOLD 6.25 02/15/2029	2 600 000,00	2 714 178,28
BOMBARDIER INC 5.875 01/15/2035	675 000,00	595 276,99
BOMBARDIER INC 6.75 06/15/2033	1 269 000,00	1 150 768,67
BOMBARDIER INC 7.0 06/01/2032	1 544 000,00	1 406 944,62
BOMBARDIER INC 7.25 07/01/2031	2 745 000,00	2 510 259,65
BOMBARDIER INC 7.45 05/01/2034	1 218 000,00	1 188 518,58
BOMBARDIER INC 8.75 11/15/2030	1 200 000,00	1 120 714,32
BOOKING HLDS INC 3.25 11/21/2032	138 000,00	138 191,97
BOOKING HLDS INC 3.5 05/11/2030	940 000,00	951 212,60
BOOKING HLDS INC 3.75 03/01/2036	1 000 000,00	996 748,79
BOOTS GROUP FINC 5.375 08/31/2032	4 572 000,00	4 761 801,49
BOUYGUES SA 3.875 07/17/2031	600 000,00	638 517,62
BOYD GAMING CORP 4.75 06/15/2031	2 225 000,00	1 903 940,86
BOYD GAMING CORP 4.75 12/01/2027	325 000,00	283 855,04
BOYNE USA 4.75 05/15/2029	1 891 000,00	1 632 927,94
BP CAP MKY BV 0.933 12/04/2040	1 000 000,00	657 956,65
BP CAPITAL PLC EUSA5 4.12	1 000 000,00	996 868,25
BPCE 1.75 04/26/2027	10 000 000,00	9 949 423,29
BPCE 3.5 01/25/2028	400 000,00	409 222,91
BPCE EU0003M 1.6 03/02/2030	1 000 000,00	1 048 883,40
BPCE EUAMDB05 1.45 01/16/2037	400 000,00	405 770,42
BPCE EUAMDB05 1.95 07/16/2035	400 000,00	422 075,23
BPCE EUR003M 0.95 12/19/2031	1 400 000,00	1 408 191,10
BPCE EUR003M 1.45 02/26/2036	500 000,00	503 329,41
BPCE EUR003M 1.47 01/20/2034	300 000,00	307 994,04
BPCE EUR003M 1.827 03/08/2033	1 900 000,00	1 959 830,03
BPCE EUSA5 2.5 01/25/2035	1 200 000,00	1 277 865,64
BPCE H15T1Y 2.791 01/18/2035	358 000,00	334 987,16
BPCE SFH 3.0 02/20/2029	100 000,00	101 408,77
BPER BANCA EUAMDB05 3.572	1 615 000,00	1 664 924,35
BPOST SA 3.29 10/16/2029	200 000,00	205 032,82
BRAND INDUSTRIAL 10.375 08/01/2030	525 000,00	393 531,50
BRANDYWINE OPER 6.125 01/15/2031	1 035 000,00	887 741,81
BRANDYWINE OPER 8.875 04/12/2029	800 000,00	750 764,07
BREAD FINANCIAL 6.75 05/15/2031	661 000,00	595 538,86
BREAD FINANCIAL H15TSY 4.3 06/15/2035	749 000,00	683 024,21
BRIGHTSTAR/BRIGH 5.75 01/15/2033	530 000,00	468 514,60
BRINKER INTL 8.25 07/15/2030	675 000,00	637 268,77
BRINK'S CO/THE 4.625 10/15/2027	1 299 000,00	1 139 461,36
BRINK'S CO/THE 6.5 06/15/2029	697 000,00	621 349,25
BRINK'S CO/THE 6.75 06/15/2032	450 000,00	402 638,41
BRISBANE AIRPORT 3.856 11/13/2035	770 000,00	778 515,91
BRISTOW GROUP 6.75 02/01/2033	350 000,00	315 380,36
BRITISH TELECOMM 3.875 01/20/2034	556 000,00	571 304,96
BRITISH TELECOMM EUAMDB05 0.0 10/03/2054	5 570 000,00	5 943 589,82
BROADSTREET PART 5.875 04/15/2029	1 050 000,00	903 821,76
BROOKFIELD PPTY 4.5 04/01/2027	632 000,00	551 923,45
BROOKFIELD RESID 4.875 02/15/2030	3 515 000,00	2 909 633,77
BROOKFIELD RESID 5.0 06/15/2029	300 000,00	249 740,81
BRUNDAGE-BONE CO 7.5 02/01/2032	545 000,00	508 647,60
BUBBLES BIDCO 6.5 09/30/2031	7 440 000,00	7 720 719,47
BUBBLES BIDCO EUR003M 4.25 09/30/2031	775 000,00	782 748,77
BUCKEYE PARTNERS 3.95 12/01/2026	924 000,00	805 464,58
BUCKEYE PARTNERS 4.5 03/01/2028	1 634 000,00	1 434 527,08
BUCKEYE PARTNERS 5.85 11/15/2043	175 000,00	141 007,95
BUCKEYE PARTNERS 6.75 02/01/2030	1 701 000,00	1 577 073,82
BUCKEYE PARTNERS 6.875 07/01/2029	1 141 000,00	1 018 736,46
BUILDERS FIRSTSO 4.25 02/01/2032	3 128 000,00	2 594 788,12
BUILDERS FIRSTSO 5.0 03/01/2030	2 869 000,00	2 498 879,85
BUILDERS FIRSTSO 6.375 03/01/2034	2 848 000,00	2 567 384,94
BUILDERS FIRSTSO 6.375 06/15/2032	2 031 000,00	1 805 824,82
BUILDERS FIRSTSO 6.75 05/15/2035	1 095 000,00	983 972,39
BUPA FINANCE 5.0 10/12/2030	340 000,00	372 786,44
BUREAU VERITAS 3.375 10/01/2033	800 000,00	809 104,17
BURFORD CAPITAL 7.5 07/15/2033	250 000,00	192 085,04
C&S GROUP 5.0 12/15/2028	200 000,00	166 060,05
CA AUTO BANK IE 2.75 07/07/2028	542 000,00	553 634,02
CA BUYER/ATLANTI 5.625 02/15/2032	6 708 000,00	6 938 394,65
CA BUYER/ATLANTI 6.375 02/15/2032	450 000,00	403 619,78
CA IMMO ANLAGEN 4.25 04/30/2030	400 000,00	407 954,25
CAB 7.75 08/09/2031	10 600 000,00	10 666 685,78
CABLE ONE INC 4.0 11/15/2030	16 000,00	7 640,36
CACI INTL INC 6.375 06/15/2033	325 000,00	288 654,84
CADENT FIN PLC 3.75 04/16/2033	1 383 000,00	1 397 860,42
CAESARS ENT 4.625 10/15/2029	3 703 000,00	3 138 995,78
CAESARS ENT 6.5 02/15/2032	1 715 000,00	1 496 511,96
CAESARS ENT 7.0 02/15/2030	1 944 000,00	1 754 045,45

CAISSE NA REA MU EUAMDB05 3.126	1 000 000,00		1 025 443,92
CAIXA GERAL DEPO EUAMDB01 0.65 10/07/2031	1 000 000,00		1 005 352,80
CAIXA GERAL DEPO EUSA1 0.7 09/21/2027	700 000,00		697 961,47
CAIXA GERAL DEPO EUSA1 2.75 10/31/2028	300 000,00		321 607,40
CAIXABANK 4.25 09/06/2030	400 000,00		430 593,71
CAIXABANK EUAMDB05 1.75 03/05/2037	700 000,00		711 273,08
CAIXABANK EUAMDB05 3.348	200 000,00		202 345,51
CAIXABANK EUAMDB05 3.935	2 600 000,00		2 770 267,58
CAIXABANK EUAMDB05 5.295	2 400 000,00		2 666 268,93
CAIXABANK EUR003M 0.9 02/09/2029	600 000,00		577 759,26
CAIXABANK EUR003M 1.65 07/19/2029	3 100 000,00		3 360 556,04
CAIXABANK EUR003M 2.4 11/14/2030	1 000 000,00		1 101 336,46
CAIXABANK EUSA5 5.142	1 400 000,00		1 546 649,32
CAIXABANK EUSA5 6.346	1 200 000,00		1 241 877,23
CALDERYS FINANCI 11.25 06/01/2028	495 000,00		450 572,09
CALIFORNIA RESOU 7.0 01/15/2034	300 000,00		271 891,60
CALUMET SPECIAL 9.75 02/15/2031	250 000,00		240 074,96
CAMELOT RETURN 8.75 08/01/2028	1 720 000,00		992 896,02
CAN IMPERIAL BK EUR003M 1.1165 07/16/2031	265 000,00		271 581,50
CANPACK GROUP/SA 4.875 01/15/2032	5 200 000,00		5 340 930,83
CANPACK GROUP/SA 6.0 05/15/2031	200 000,00		177 273,97
CAPGEMINI SE 3.125 09/25/2031	100 000,00		100 139,23
CAPGEMINI SE 3.875 05/13/2033	200 000,00		200 677,54
CAPSTONE COPPER 6.75 03/31/2033	295 000,00		265 167,78
CARGILL INC 3.875 04/24/2030	262 000,00		269 832,42
CARLSBERG BREW 3.0 08/28/2029	637 000,00		650 351,57
CARLSBERG BREW EUAMDB05 1.54 05/18/3026	2 022 000,00		2 045 531,57
CARLSBERG BREW EUAMDB05 1.93 05/18/3026	838 000,00		857 701,69
CARNIVAL CORP 5.875 06/15/2031	485 000,00		431 605,08
CARNIVAL PLC 4.125 07/15/2031	2 000 000,00		2 089 533,97
CARPENTER TECH 5.625 03/01/2034	526 000,00		467 948,15
CARRIAGE SERVICE 4.25 05/15/2029	425 000,00		357 047,79
CARS.COM INC 6.375 11/01/2028	618 000,00		541 478,37
CARVANA CO 06/01/2030	4 016 085,00		3 747 432,70
CARVANA CO 06/01/2031	3 037 673,00		3 018 277,39
CASTELLUM AB 4.125 12/10/2030	127 000,00		131 364,05
CASTELLUM AB EUSA5 3.454	2 950 000,00		2 953 260,36
CASTLE US HOLDIN 10.0 06/30/2031	69 000,00		14 263,97
CATERPILLAR FINL 3.023 09/03/2027	149 000,00		153 086,45
CB144A NCR A Opct 29	4 134 000,00		-
CBRE EUROPE LOGI 3.875 05/28/2031	100 000,00		100 792,61
CBRE GI OPEN END 4.75 03/27/2034	272 000,00		286 453,37
CBS CORP 3.375 02/15/2028	200 000,00		171 760,70
CBS CORP 4.2 06/01/2029	500 000,00		419 789,21
CBS CORP 4.6 01/15/2045	100 000,00		57 139,07
CCO HOLDINGS LLC 4.25 01/15/2034	1 445 000,00		1 091 500,43
CCO HOLDINGS LLC 4.25 02/01/2031	6 321 000,00		5 068 843,42
CCO HOLDINGS LLC 4.5 05/01/2032	3 978 000,00		3 090 613,38
CCO HOLDINGS LLC 4.5 06/01/2033	1 040 000,00		789 983,39
CCO HOLDINGS LLC 4.5 08/15/2030	2 444 000,00		2 014 947,92
CCO HOLDINGS LLC 4.75 02/01/2032	2 955 000,00		2 363 952,61
CCO HOLDINGS LLC 4.75 03/01/2030	10 132 000,00		8 516 740,79
CCO HOLDINGS LLC 5.0 02/01/2028	7 080 000,00		6 232 191,74
CCO HOLDINGS LLC 5.125 05/01/2027	285 000,00		250 525,21
CCO HOLDINGS LLC 5.375 06/01/2029	2 125 000,00		1 821 703,17
CCO HOLDINGS LLC 6.375 09/01/2029	2 765 000,00		2 460 567,04
CCO HOLDINGS LLC 7.0 02/01/2033	3 173 000,00		2 799 157,90
CCO HOLDINGS LLC 7.375 02/01/2036	669 000,00		593 203,79
CCO HOLDINGS LLC 7.375 03/01/2031	1 513 000,00		1 357 191,75
CD&R SMO / RADIO 9.5 10/15/2029	1 346 000,00		647 659,40
CDI ESCROW ISS 5.75 04/01/2030	2 384 000,00		2 109 870,23
CECONOMY AG 6.25 07/15/2029	4 854 000,00		5 144 866,51
CEDACRI MERGECO EUR003M 4.625 05/15/2028	2 300 000,00		2 230 596,33
CEDACRI MERGECO EUR003M 5.5 05/15/2028	108 000,00		105 290,84
CEDAR FAIR LP 5.25 07/15/2029	300 000,00		261 211,85
CEDAR FAIR LP 6.5 10/01/2028	1 075 000,00		953 565,34
CELANESE US HLDS 0.625 09/10/2028	981 000,00		920 346,11
CELANESE US HLDS 5.0 04/15/2031	3 000 000,00		3 025 363,33
CELANESE US HLDS 5.337 01/19/2029	651 000,00		702 938,80
CELANESE US HLDS 6.379 07/15/2032	2 228 000,00		2 108 396,54
CELANESE US HLDS 6.55 11/15/2030	575 000,00		537 223,52
CELANESE US HLDS 6.58 07/15/2029	75 000,00		70 595,61
CELANESE US HLDS 6.7 11/15/2033	2 628 000,00		2 471 255,28
CELANESE US HLDS 7.0 02/15/2031	591 000,00		550 184,79
CELANESE US HLDS 7.375 02/15/2034	1 604 000,00		1 501 069,38
CELLNEX FINANCE 1.25 01/15/2029	1 000 000,00		959 222,33
CELLNEX FINANCE 2.0 02/15/2033	500 000,00		452 664,58
CELLNEX TELECOM 1.0 04/20/2027	2 700 000,00		2 666 817,00
CELSA OPCO SA 8.25 12/15/2030	7 000 000,00		7 456 790,83
CENTENE CORP 2.45 07/15/2028	375 000,00		314 709,80
CENTENE CORP 2.5 03/01/2031	1 254 000,00		965 352,23
CENTENE CORP 2.625 08/01/2031	1 604 000,00		1 235 355,67
CENTENE CORP 3.0 10/15/2030	1 575 000,00		1 252 414,07
CENTENE CORP 3.375 02/15/2030	1 956 000,00		1 611 368,98
CENTENE CORP 4.625 12/15/2029	1 200 000,00		1 022 425,15
CENTRAL GARDEN 4.125 04/30/2031	425 000,00		352 843,15
CENTRAL GARDEN 4.125 10/15/2030	1 604 000,00		1 345 068,03
CENTRAL GARDEN 5.125 02/01/2028	908 000,00		808 268,64
CENTURION BIDCO 11.125 05/15/2028	3 072 000,00		3 272 111,78
CENTURY ALUMINUM 6.875 08/01/2032	600 000,00		553 122,98
CENTURY COMMUNIT 3.875 08/15/2029	500 000,00		422 565,77

CENTURY COMMUNIT 6.625 09/15/2033	250 000,00		224 481,10
CERDIA FINANZ 9.375 10/03/2031	238 000,00		190 829,17
CHAMPION IRON CA 7.875 07/15/2032	445 000,00		415 322,63
CHAMPIONS FINANC 8.75 02/15/2029	75 000,00		65 964,67
CHARLES RIVER LA 4.0 03/15/2031	400 000,00		331 740,68
CHARLOTTE BUYER 8.0 06/30/2031	303 000,00		268 563,90
CHART INDUSTRIES 7.5 01/01/2030	3 240 000,00		2 924 643,39
CHART INDUSTRIES 9.5 01/01/2031	1 443 000,00		1 320 926,21
CHARTER COMM OPT 6.484 10/23/2045	1 481 000,00		1 203 359,52
CHC GROUP LLC 11.75 09/01/2030	575 000,00		437 562,61
CHEMOURS CO 4.625 11/15/2029	800 000,00		669 920,21
CHEMOURS CO 5.75 11/15/2028	2 314 000,00		2 031 549,97
CHEMOURS CO 7.875 03/15/2034	1 470 000,00		1 320 111,89
CHEMOURS CO 8.0 01/15/2033	1 032 000,00		943 737,85
CHEPLAPHARM ARZN 6.75 02/15/2032	3 198 000,00		3 295 131,26
CHEPLAPHARM ARZN 7.125 06/15/2031	5 974 000,00		6 116 925,46
CHEPLAPHARM ARZN 7.5 05/15/2030	4 044 000,00		4 222 306,70
CHEPLAPHARM ARZN EUR003M 4.75 05/15/2030	400 000,00		405 762,93
CHOBANI LLC/FIN 6.375 04/15/2034	175 000,00		156 946,34
CHOBANI LLC/FIN 7.625 07/01/2029	225 000,00		202 812,91
CHORUS LTD 3.529 11/26/2032	1 243 000,00		1 255 886,57
CHORUS LTD 3.625 09/07/2029	480 000,00		498 707,47
CHS/COMMUNITY 10.875 01/15/2032	1 918 000,00		1 873 817,60
CHS/COMMUNITY 4.75 02/15/2031	614 000,00		502 383,60
CHS/COMMUNITY 5.25 05/15/2030	6 394 000,00		5 302 598,14
CHS/COMMUNITY 6.0 01/15/2029	500 000,00		444 702,47
CHS/COMMUNITY 6.125 04/01/2030	1 121 000,00		890 762,60
CHS/COMMUNITY 6.875 04/15/2029	1 045 000,00		910 980,68
CHS/COMMUNITY 9.75 01/15/2034	2 504 000,00		2 341 005,29
CHUBB INA HLDGS 0.875 06/15/2027	162 000,00		159 024,89
CHURCHILL DOWNS 4.75 01/15/2028	548 000,00		484 482,61
CHURCHILL DOWNS 5.5 04/01/2027	720 000,00		637 936,51
CIDRON ATRIUM SE 5.625 02/15/2033	817 000,00		824 528,66
CIDRON ATRIUM SE EUR003M 3.625 02/15/2033	629 000,00		637 018,07
CIE DE ST GOBAIN 3.5 04/04/2033	1 000 000,00		1 004 916,25
CIMPRESS PLC 7.375 09/15/2032	300 000,00		270 730,85
CINEMARK USA 5.25 07/15/2028	1 773 000,00		1 583 585,88
CINEMARK USA 7.0 08/01/2032	529 000,00		489 377,83
CIPHER COMPUTE 7.125 11/15/2030	2 177 000,00		1 994 782,02
CIRSA FINANCE IN 4.875 10/15/2031	2 225 000,00		2 273 381,70
CIRSA FINANCE IN 6.5 03/15/2029	841 000,00		879 839,72
CIRSA FINANCE IN 7.875 07/31/2028	721 000,00		744 542,45
CIRSA FINANCE IN EUR003M 3.0 10/15/2032	2 370 000,00		2 393 819,62
CITGO PETROLEUM 8.375 01/15/2029	450 000,00		419 349,80
CITIGROUP INC EUR003M 1.03 10/22/2034	1 046 000,00		1 055 657,77
CITIGROUP INC EUR003M 1.25 09/22/2028	460 000,00		477 424,23
CITIGROUP INC H15T5Y 1.28 11/19/2034	747 000,00		664 057,06
CITIGROUP INC H15T5Y 2.89	100 000,00		90 038,03
CITIGROUP INC H15T5Y 3.001	350 000,00		313 746,48
CITIGROUP INC H15T5Y 3.211	173 000,00		158 794,88
CITYCON TREASURY 5.375 07/08/2031	1 675 000,00		1 696 668,54
CLAR SCI HLD CRP 3.875 07/01/2028	2 362 000,00		1 983 492,53
CLAR SCI HLD CRP 4.875 07/01/2029	2 546 000,00		1 988 778,11
CLARIANE SE 6.875 04/15/2031	5 198 000,00		5 395 284,32
CLARIANE SE 7.875 06/27/2030	5 700 000,00		6 072 145,98
CLARIOS GLOBAL 4.75 06/15/2031	10 224 000,00		10 332 098,92
CLARIOS GLOBAL 6.75 02/15/2030	602 000,00		555 011,03
CLARIOS GLOBAL 6.75 05/15/2028	996 000,00		890 175,55
CLARIOS GLOBAL 6.75 09/15/2032	2 030 000,00		1 844 782,24
CLD SFTWR GRP IN 6.625 08/15/2033	981 000,00		764 385,27
CLD SFTWR GRP IN 8.25 06/30/2032	1 149 000,00		939 107,92
CLD SFTWR GRP IN 9.0 09/30/2029	895 000,00		776 065,91
CLEAN HARBORS IN 5.75 10/15/2033	1 027 000,00		913 106,48
CLEAN HARBORS IN 6.375 02/01/2031	471 000,00		427 518,10
CLEAR CHANNEL OU 7.125 02/15/2031	2 803 000,00		2 598 399,54
CLEAR CHANNEL OU 7.5 03/15/2033	1 218 000,00		1 141 629,54
CLEAR CHANNEL OU 7.5 06/01/2029	3 050 000,00		2 686 950,49
CLEAR CHANNEL OU 7.75 04/15/2028	2 721 000,00		2 421 699,79
CLEAR CHANNEL OU 7.875 04/01/2030	700 000,00		648 476,56
CLEARWAY ENERGY 5.75 01/15/2034	275 000,00		241 797,79
CLEVELAND-CLIFFS 4.625 03/01/2029	617 000,00		527 748,26
CLEVELAND-CLIFFS 4.875 03/01/2031	550 000,00		446 845,54
CLEVELAND-CLIFFS 6.75 04/15/2030	1 819 000,00		1 610 482,43
CLEVELAND-CLIFFS 6.875 11/01/2029	2 144 000,00		1 908 931,37
CLEVELAND-CLIFFS 7.0 03/15/2032	970 000,00		859 714,66
CLEVELAND-CLIFFS 7.375 05/01/2033	1 620 000,00		1 427 679,61
CLEVELAND-CLIFFS 7.5 09/15/2031	519 000,00		468 531,46
CLEVELAND-CLIFFS 7.625 01/15/2034	771 000,00		695 032,75
CLOUD SOFTWARE 6.5 03/31/2029	2 029 000,00		1 747 961,51
CLYDESDALE ACQUI 6.625 04/15/2029	100 000,00		88 460,26
CLYDESDALE ACQUI 6.75 04/15/2032	3 328 000,00		2 864 385,42
CLYDESDALE ACQUI 6.875 01/15/2030	245 000,00		220 856,03
CLYDESDALE ACQUI 8.75 04/15/2030	1 170 000,00		1 026 886,29
CMA CGM SA 4.875 01/15/2032	7 813 000,00		7 853 214,16
CMA CGM SA 5.0 01/15/2031	6 100 000,00		6 332 010,11
CMA CGM SA 5.5 07/15/2029	1 511 000,00		1 588 897,93
COCA-COLA CO/THE 3.125 05/14/2032	1 158 000,00		1 162 052,08
COCA-COLA EURO 3.125 06/03/2031	683 000,00		681 247,34
COCA-COLA EURO 3.5 05/08/2032	122 000,00		123 343,11
COCA-COLA HBC BV 3.125 11/20/2032	840 000,00		839 024,16
COCA-COLA HBC BV 4.0 10/01/2033	511 000,00		527 455,01

COEUR MINING INC 5.125 02/15/2029	285 000,00		251 574,54
COEUR MINING INC 6.875 04/01/2032	455 000,00		413 888,62
COFIROUTE SA 3.125 03/06/2033	1 100 000,00		1 083 717,40
COGENT COMMUN 7.0 06/15/2027	75 000,00		65 170,64
COGENT COMMUNICA 7.0 06/15/2027	300 000,00		261 036,76
COINBASE GLOBAL 3.375 10/01/2028	1 875 000,00		1 566 415,48
COINBASE GLOBAL 3.625 10/01/2031	2 245 000,00		1 721 269,76
COLGATE-PALM CO 3.25 11/10/2035	226 000,00		225 810,84
COLONIAL SFL SOC 3.875 04/08/2031	500 000,00		509 645,89
COLUMBUS MCKINN 7.125 02/01/2033	2 201 000,00		1 979 697,60
COMCAST CORP 0.25 05/20/2027	317 000,00		309 964,03
COMMERCIAL METAL 4.375 03/15/2032	350 000,00		292 052,99
COMMERCIAL METAL 5.75 11/15/2033	1 107 000,00		967 375,69
COMMERCIAL METAL 6.0 12/15/2035	615 000,00		536 747,50
COMMERZBANK AG 3.125 04/20/2029	314 000,00		318 714,77
COMMERZBANK AG EUAMDB05 1.95 02/20/2037	500 000,00		512 641,25
COMMERZBANK AG EUAMDB05 2.15 10/16/2034	500 000,00		533 951,13
COMMERZBANK AG EUAMDB05 3.7 10/05/2033	500 000,00		555 667,85
COMMERZBANK AG EUAMDB05 4.235	200 000,00		217 051,32
COMMERZBANK AG EUAMDB05 4.3 12/06/2032	800 000,00		858 142,08
COMMERZBANK AG EUAMDB05 5.129	1 400 000,00		1 605 454,60
COMMERZBANK AG EUR003M 0.72 12/08/2028	400 000,00		404 034,11
COMMERZBANK AG EUR003M 0.75 04/15/2032	100 000,00		99 942,31
COMMERZBANK AG EUR003M 0.97 06/03/2033	600 000,00		601 836,90
COMMERZBANK AG EUR003M 1.1 06/06/2030	600 000,00		597 865,22
COMMERZBANK AG EUR003M 1.2 03/03/2037	1 300 000,00		1 309 046,69
COMMERZBANK AG EUR003M 1.27 09/02/2036	700 000,00		722 303,13
COMMERZBANK AG EUR003M 1.45 10/15/2035	300 000,00		309 565,63
COMMERZBANK AG EUR003M 2.1 01/17/2031	600 000,00		636 644,43
COMMERZBANK AG EUR003M 2.4 01/18/2030	100 000,00		106 891,46
COMPASS GROUP 2.625 01/15/2029	199 000,00		199 327,00
COMPASS GROUP 3.0 03/08/2030	100 000,00		100 451,07
COMPASS GRP LLC 5.0 01/15/2032	257 342,00		208 875,26
COMPASS GRP LLC 5.25 04/15/2029	1 841 763,00		1 550 111,59
COMPASS MIN INTL 8.0 07/01/2030	672 000,00		619 106,38
COMPOSECURE HOLD 5.625 02/01/2033	1 247 000,00		1 090 095,64
CONCENTRA ESCROW 6.875 07/15/2032	673 000,00		626 574,24
CONDUENT BUS SRV 6.0 11/01/2029	886 000,00		658 188,04
CONNECT FINCO 9.0 09/15/2029	2 111 000,00		1 990 097,11
CONNECT HOLDING 10.5 04/03/2031	919 000,00		803 950,17
CONS ENERGY FIN 5.625 10/15/2028	150 000,00		127 190,37
CONSTAN FLEX GMB 6.25 07/15/2032	3 549 000,00		3 599 431,29
CONSTELLIUM SE 3.125 07/15/2029	302 000,00		300 356,07
CONSTELLIUM SE 3.75 04/15/2029	1 915 000,00		1 619 830,15
CONSTELLIUM SE 5.375 08/15/2032	1 282 000,00		1 355 246,89
CONSTELLIUM SE 6.375 08/15/2032	250 000,00		227 224,56
CONSTL ENRGY GEN 5.0 02/01/2031	1 025 000,00		912 013,61
CONTACT ENERGY 3.537 11/03/2032	319 000,00		323 516,05
COOPERATIEVE RAB 3.822 07/26/2034	500 000,00		528 370,55
COOPERATIEVE RAB EUR003M 1.15 04/25/2029	200 000,00		205 693,99
COOPERATIEVE RAB N.A. 2.578	2 400 000,00		2 463 338,50
COOPER-STANDARD 9.25 03/01/2031	2 744 000,00		2 486 118,47
CORE & MAIN 6.0 07/01/2034	798 000,00		699 270,79
CORE SCIENTIFIC 7.75 05/15/2031	2 237 000,00		2 003 047,86
CORECIVIC INC 8.25 04/15/2029	948 000,00		876 903,45
COREWEAVE INC 8.5 07/15/2032	6 863 000,00		6 771 897,48
COREWEAVE INC 9.0 02/01/2031	2 160 000,00		1 933 042,24
COREWEAVE INC 9.25 06/01/2030	3 842 000,00		3 394 046,71
COREWEAVE INC 9.625 07/15/2032	2 573 000,00		2 220 944,14
COREWEAVE INC 9.75 10/01/2031	3 247 000,00		2 882 949,09
CORNERSTONE 6.125 01/15/2029	1 180 000,00		216 589,35
CORNERSTONE BU 9.5 08/15/2029	200 000,00		114 858,54
COTY INC 4.5 05/15/2027	2 100 000,00		2 116 306,50
COVANTA HOLDING 4.875 12/01/2029	2 305 000,00		1 928 580,17
COVESTRO AG 4.75 11/15/2028	100 000,00		106 168,18
COX COMMUN INC 5.8 12/15/2053	677 000,00		497 554,90
CP ATLAS BUYER 9.75 07/15/2030	1 755 000,00		1 542 886,97
CPI PROPERTY GRO 1.75 01/14/2030	854 000,00		748 294,22
CPI PROPERTY GRO 5.875 07/07/2032	1 720 000,00		1 636 184,40
CQP HOLDCO LP/BI 5.5 06/15/2031	1 220 000,00		1 047 648,92
CRD MUTUEL ARKEA 0.75 01/18/2030	500 000,00		461 046,71
CRD MUTUEL ARKEA 3.307 05/06/2032	200 000,00		199 645,21
CRDT AGR ASSR EUAMDB05 3.014	500 000,00		509 299,15
CRED AGRICOLE SA 3.875 11/28/2034	1 100 000,00		1 151 989,86
CRED AGRICOLE SA 4.125 02/26/2036	1 200 000,00		1 242 782,31
CRED AGRICOLE SA 4.375 11/27/2033	1 000 000,00		1 071 997,67
CRED AGRICOLE SA EUAMDB05 4.207	900 000,00		951 371,71
CRED AGRICOLE SA EUR003M 0.82 07/03/2031	1 200 000,00		1 207 479,92
CRED AGRICOLE SA EUR003M 0.92 08/25/2032	700 000,00		710 101,69
CRED AGRICOLE SA EUSA1 4.37	800 000,00		799 534,61
CRED AGRICOLE SA EUSA5 2.25 08/28/2033	400 000,00		435 050,10
CRED AGRICOLE SA EUSA5 4.441	200 000,00		212 414,62
CREDIT ACCEPTANC 9.25 12/15/2028	354 000,00		323 015,66
CREDIT AGRICOLE 0.01 09/13/2028	200 000,00		188 015,80
CREDIT AGRICOLE 3.5 01/15/2030	300 000,00		310 187,37
CREDIT SUISSE EUAMDB01 4.95 03/01/2029	917 000,00		1 007 581,29
CRELAN SA EUAMDB01 2.85 02/28/2030	2 100 000,00		2 281 998,31
CRELAN SA EUAMDB05 0.0 04/30/2035	400 000,00		423 878,96
CRH FUNDING 1.625 05/05/2030	156 000,00		147 782,20
CRITERIA CAIXA 3.5 10/02/2029	1 200 000,00		1 241 609,98
CROCS INC 4.125 08/15/2031	825 000,00		683 273,85

CROSSCOUNTRY INT 6.5 10/01/2030	450 000,00		393 810,02
CROSSCOUNTRY INT 6.75 12/01/2032	650 000,00		551 806,39
CROWDSTRIKE HOLD 3.0 02/15/2029	225 000,00		189 641,83
CROWN AMERICAS L 5.875 06/01/2033	125 000,00		110 307,42
CROWN EUROPEAN 3.75 09/30/2031	10 652 000,00		10 695 176,10
CSC HOLDINGS LLC 11.25 05/15/2028	858 000,00		495 697,06
CSC HOLDINGS LLC 11.75 01/31/2029	1 207 000,00		695 468,42
CSC HOLDINGS LLC 3.375 02/15/2031	890 000,00		471 311,56
CSC HOLDINGS LLC 4.125 12/01/2030	1 277 000,00		666 219,71
CSC HOLDINGS LLC 4.5 11/15/2031	2 920 000,00		1 522 675,41
CSC HOLDINGS LLC 4.625 12/01/2030	3 417 000,00		706 365,80
CSC HOLDINGS LLC 5.0 11/15/2031	1 165 000,00		232 968,31
CSC HOLDINGS LLC 5.375 02/01/2028	878 000,00		498 689,74
CSC HOLDINGS LLC 5.5 04/15/2027	2 980 000,00		1 776 351,90
CSC HOLDINGS LLC 5.75 01/15/2030	3 640 000,00		802 480,67
CSC HOLDINGS LLC 6.5 02/01/2029	3 790 000,00		2 073 687,70
CSC HOLDINGS LLC 7.5 04/01/2028	1 485 000,00		354 726,20
CSSE REFIN L'HAB 2.75 01/12/2029	400 000,00		404 235,87
CT INVESTMENT 6.375 04/15/2030	6 750 000,00		7 034 684,06
CTE CO TRANSP EL 2.125 07/29/2032	1 700 000,00		1 598 088,88
CTEC II GMBH 5.25 02/15/2030	2 043 000,00		1 991 719,00
CTR PARTNERSHIP 3.875 06/30/2028	525 000,00		447 344,11
CURRENTA GROUP 5.5 05/15/2030	7 500 000,00		7 634 179,16
CUSHMAN & WAKE 6.75 05/15/2028	62 000,00		54 699,97
CUSHMAN & WAKE 8.875 09/01/2031	150 000,00		141 114,32
CVR ENERGY INC 5.75 02/15/2028	35 000,00		31 144,34
CVR ENERGY INC 7.5 02/15/2031	450 000,00		402 157,58
CVR ENERGY INC 7.875 02/15/2034	125 000,00		111 055,31
CVR PARTNERS LP 6.125 06/15/2028	761 000,00		665 638,52
CVS HEALTH CORP H15TSY 2.516 12/10/2054	150 000,00		136 845,65
CVS HEALTH CORP H15TSY 2.886 03/10/2055	993 000,00		918 308,59
CYPRUM CORP/HOL 6.125 04/15/2031	977 000,00		868 416,80
CYPRUM CORP/HOL 6.375 04/15/2034	375 000,00		332 287,98
DAA FINANCE PLC 1.601 11/05/2032	377 000,00		341 423,89
DAIMLER TRUCK 1.625 04/06/2027	9 600 000,00		9 552 703,56
DANAHER CORP 3.25 04/29/2030	699 000,00		705 195,19
DANAHER CORP 3.625 04/29/2034	764 000,00		773 369,67
DANAHER CORP 4.0 04/29/2038	300 000,00		306 609,81
DANFOSS FIN I BV 3.75 06/30/2033	857 000,00		859 252,87
DANONE 3.379 04/01/2030	700 000,00		710 529,63
DANONE EUSA5 1.271	100 000,00		99 501,47
DANSKE BANK A/S 3.75 03/03/2038	1 269 000,00		1 268 653,32
DANSKE BANK A/S EUAMDB05 1.95 05/14/2034	103 000,00		106 485,96
DANSKE BANK A/S EUSA1 1.25 01/10/2031	466 000,00		489 157,72
DARLING GLBL FIN 4.5 06/15/2032	4 175 000,00		4 288 413,88
DARLING INGREDIE 5.25 04/15/2027	300 000,00		264 666,31
DARLING INGREDIE 6.0 06/15/2030	400 000,00		352 301,81
DAVITA INC 3.75 02/15/2031	6 064 000,00		4 982 826,23
DAVITA INC 4.625 06/01/2030	2 544 000,00		2 160 284,27
DAVITA INC 6.75 07/15/2033	250 000,00		231 959,03
DAVITA INC 6.875 09/01/2032	724 000,00		665 941,11
DBR LAND HOLDING 6.25 12/01/2030	350 000,00		311 693,27
DCC GRP FIN IE 4.375 06/27/2031	636 000,00		639 889,54
DCLI BIDCO LLC 7.75 11/15/2029	1 930 000,00		1 757 818,91
DEALER TIRE FINA 10.375 10/01/2031	1 018 000,00		888 241,28
DEALER TIRE LLC 8.0 02/01/2028	742 000,00		670 631,81
DELEK LOG PT/FIN 6.875 06/01/2034	525 000,00		459 663,46
DELEK LOG PT/FIN 7.375 06/30/2033	725 000,00		644 709,64
DELEK LOG PT/FIN 8.625 03/15/2029	1 229 000,00		1 142 912,84
DELUXE CORP 8.0 06/01/2029	253 000,00		223 696,13
DEMIRE RL ESTATE 1.875 31/12/2027	1 800 000,00		1 424 690,85
DEUCE FINCO EUR003M 3.5 11/20/2032	2 640 000,00		2 683 397,40
DEUTSCH BAHN FIN 3.5 09/20/2027	100 000,00		103 603,40
DEUTSCHE BANK AG EUAMDB05 1.55 05/15/2041	500 000,00		502 684,18
DEUTSCHE BANK AG EUAMDB05 3.3 06/24/2032	1 500 000,00		1 505 020,07
DEUTSCHE BANK AG EUAMDB05 4.036	1 600 000,00		1 669 777,10
DEUTSCHE BANK AG EUAMDB05 4.6	1 600 000,00		1 726 428,72
DEUTSCHE BANK AG EUAMDB05 4.747	1 400 000,00		1 406 402,03
DEUTSCHE BANK AG EUAMDB05 5.112	1 800 000,00		1 975 139,01
DEUTSCHE BANK AG EUAMDB05 5.261	600 000,00		661 826,39
DEUTSCHE BANK AG EUR003M 1.05 06/16/2029	500 000,00		498 209,83
DEUTSCHE BANK AG EUR003M 1.7 07/12/2035	700 000,00		759 637,15
DEUTSCHE BANK AG EUR003M 1.93 05/24/2028	700 000,00		704 089,82
DEUTSCHE BANK AG EUR003M 2.05 11/19/2030	500 000,00		478 335,74
DEUTSCHE BANK AG EUR003M 2.95 09/05/2030	200 000,00		217 671,88
DEUTSCHE BANK NY SOFRRATE 2.757 01/14/2032	1 169 000,00		974 246,84
DEUTSCHE BOERSE EUSA5 1.718 06/23/2048	800 000,00		778 538,60
DEUTSCHE EUROSHP 4.5 10/15/2030	2 000 000,00		2 085 134,99
DEUTSCHE POST AG 3.25 12/23/2030	769 000,00		779 594,93
DEUTSCHE WOHNEN 1.5 04/30/2030	100 000,00		93 015,55
DEUTSCHLAND REP 0.0 08/15/2050	2 096 598,43		930 541,04
DEUTSCHLAND REP 1.0 05/15/2038	13 629 156,02		10 890 931,40
DEUTSCHLAND REP 2.3 02/15/2033	1 000 000,00		984 458,58
DEXKO GLOBAL 7.5 15/04/2032	1 951 850,00		1 441 571,45
DH EUROPE 1.35 09/18/2039	1 093 000,00		823 510,98
DIC ASSET AG 2.25 09/22/2026	2 300 000,00		1 341 854,97
DIEBOLD NIXDORF 7.75 03/31/2030	958 000,00		888 326,75
DIGITAL DUTCH 3.875 07/15/2034	1 264 000,00		1 291 017,32
DIGITAL INTREPID 0.625 07/15/2031	1 169 000,00		1 014 306,34
DIRECTV FIN/DTV 10.0 02/15/2031	2 363 000,00		2 219 185,79
DIRECTV FIN/DTV 5.875 08/15/2027	310 000,00		276 365,67

DIRECTV FIN/DTV 9.25 06/01/2032	525 000,00		469 270,06
DIRECTV FINANCIN 8.875 02/01/2030	278 000,00		255 755,90
DIRECTV FINANCIN 8.875 02/01/2030	1 218 000,00		1 121 927,02
DISCOVERY COMMUN 3.625 05/15/2030	1 050 000,00		861 767,72
DISCOVERY COMMUN 3.95 03/20/2028	150 000,00		130 917,33
DISCOVERY COMMUN 4.125 05/15/2029	675 000,00		588 318,52
DISCOVERY COMMUN 5.0 09/20/2037	187 000,00		130 987,96
DISCOVERY HLDG 4.054 03/15/2029	375 000,00		328 728,28
DISCOVERY HLDG 4.279 03/15/2032	3 148 000,00		2 520 215,28
DISCOVERY HLDG 5.05 03/15/2042	3 898 000,00		2 546 330,03
DISCOVERY HLDG 5.141 03/15/2052	3 365 000,00		2 024 643,33
DISH DBS CORP 5.125 06/01/2029	2 136 000,00		1 688 062,13
DISH DBS CORP 5.25 12/01/2026	3 111 000,00		2 698 050,34
DISH DBS CORP 5.75 12/01/2028	3 121 000,00		2 647 185,62
DISH DBS CORP 7.375 07/01/2028	1 458 000,00		1 222 230,70
DISH DBS CORP 7.75 07/01/2026	7 095 000,00		6 245 798,90
DISH NETWORK 11.75 11/15/2027	7 116 000,00		6 484 465,99
DIVERSIFIED HLTH 4.375 03/01/2031	1 420 000,00		1 152 411,21
DIVERSIFIED HLTH 7.25 10/15/2030	540 000,00		491 410,65
DNB BANK ASA EUR003M 0.47 06/17/2031	327 000,00		328 178,29
DNB BANK ASA EUR003M 0.65 03/14/2029	362 000,00		372 238,23
DOBANK SPA 5.375 11/15/2031	1 369 000,00		1 393 734,22
DOLCETTO HOLDCO 5.625 07/14/2032	7 648 000,00		7 813 034,29
DOLCETTO HOLDCO EUR003M 3.625 07/14/2032	1 307 000,00		1 318 365,16
DOMETIC GROUP AB 5.0 09/11/2030	3 738 000,00		3 852 360,27
DOMTAR CORP 6.75 10/01/2028	300 000,00		184 916,03
DORMAN PRODUCTS 6.25 06/15/2034	298 000,00		264 132,35
DREAM FINDERS H 6.875 09/15/2030	830 000,00		729 905,66
DREAM FINDERS HI 8.25 08/15/2028	250 000,00		230 367,50
DS SMITH PLC 4.5 07/27/2030	400 000,00		430 418,96
DSB 3.625 04/22/2036	853 000,00		870 675,33
DSM BV 3.0 02/25/2031	824 000,00		822 466,50
DSM BV 3.625 07/02/2034	526 000,00		525 062,35
DSV FINANCE BV 3.25 11/06/2030	1 873 000,00		1 911 923,15
DT LUFTHANSA AG 4.125 01/27/2032	831 000,00		845 245,91
DT MIDSTREAM 4.125 06/15/2029	954 000,00		817 590,71
DT PFANDBRIEFBAN 3.25 09/01/2028	1 000 000,00		1 012 785,91
DT PFANDBRIEFBAN 4.0 01/27/2028	430 000,00		438 794,57
DUCHY OF LUX 0.0 09/14/2032	1 620 000,00		1 361 569,66
DUCHY OF LUX 3.0 03/02/2033	12 618 000,00		12 851 514,98
DUFRI ONE BV 3.375 04/15/2028	1 425 000,00		1 428 973,97
DUFRI ONE BV 4.5 05/23/2032	2 315 000,00		2 349 991,23
DUFRI ONE BV 4.625 06/11/2033	5 312 000,00		5 355 919,17
DUFRI ONE BV 4.75 04/18/2031	2 971 000,00		3 062 785,75
DUOMO BIDCO SPA EUR003M 3.25 01/15/2032	1 086 000,00		1 105 933,66
DXC CAPITAL FUND 0.45 09/15/2027	764 000,00		741 764,11
DXC CAPITAL FUND 4.25 12/09/2030	853 000,00		863 801,84
DYCOM INDS 4.5 04/15/2029	1 177 000,00		1 015 938,46
DYNAMO NEWCO II 6.25 10/15/2031	5 972 000,00		5 697 515,27
E.ON SE 3.5 04/16/2033	162 000,00		163 696,51
E.ON SE 4.0 01/16/2040	651 000,00		660 125,63
EAST JAPAN RAIL 3.245 09/08/2030	123 000,00		127 040,03
EAST JAPAN RAIL 3.976 09/05/2032	405 000,00		432 446,10
EASYJET PLC 3.75 03/20/2031	1 023 000,00		1 040 653,85
EATON CAPITAL 3.601 05/21/2031	1 026 000,00		1 045 393,06
EC FINANCE 3.0 10/15/2026	6 849 000,00		6 840 311,28
ECHOSTAR CORP 10.75 11/30/2029	6 357 838,00		6 044 906,15
ECHOSTAR CORP 6.75 11/30/2030	1 964 463,00		1 753 433,13
EDENRED 3.625 06/13/2031	1 000 000,00		1 009 845,39
EDGED COMPUTE 7.5 04/30/2031	905 000,00		780 262,03
EDGEWELL PERSON 4.125 04/01/2029	1 261 000,00		1 076 777,42
EDGEWELL PERSON 5.5 06/01/2028	1 362 000,00		1 193 162,67
EDISON INTL H15T5Y 3.658 06/15/2054	275 000,00		247 177,69
EDISON INTL H15T5Y 3.864 06/15/2053	125 000,00		112 387,50
EDP FINANCE BV 3.875 03/11/2030	408 000,00		421 708,83
EDP SA EUAMDB05 1.923 12/02/2055	18 400 000,00		18 424 348,49
EDP SA EUAMDB05 2.239 05/27/2055	13 100 000,00		13 349 829,56
EDP SA EUAMDB05 2.395 09/16/2054	12 900 000,00		13 244 235,62
EDP SA EUSA5 1.888 03/14/2082	3 300 000,00		3 266 110,81
EDP SA EUSA5 2.08 03/14/2082	1 600 000,00		1 525 405,81
EDP SA EUSA5 2.38 08/02/2081	800 000,00		811 726,03
EDP SA EUSA5 3.184 04/23/2083	2 300 000,00		2 406 392,33
EDP SA EUSA6 2.302 05/29/2054	10 800 000,00		11 009 894,31
EDREAMS ODIGEO S 4.875 12/31/2030	2 900 000,00		2 697 089,41
EFESTO BIDCO 7.5 02/15/2032	2 499 000,00		2 233 307,74
EG GLOBAL 12.0 11/30/2028	550 000,00		515 706,58
EGIS SA 5.125 05/15/2031	4 801 000,00		4 904 440,88
EIRCOM FINANCE 5.0 04/30/2031	2 500 000,00		2 544 452,78
EIRCOM FINANCE 5.75 12/15/2029	4 826 000,00		4 970 178,09
ELANCO ANIMAL 6.4 08/28/2028	325 000,00		297 456,63
ELDORADO CORP 6.25 09/01/2029	1 040 000,00		926 369,86
ELEC DE FRANCE 1.0 11/29/2033	1 100 000,00		919 241,96
ELEC DE FRANCE 3.0 03/04/2031	1 000 000,00		996 029,71
ELEC DE FRANCE 4.0 05/07/2037	700 000,00		704 708,26
ELEC DE FRANCE 4.125 06/17/2031	700 000,00		723 598,33
ELEC DE FRANCE 4.375 10/12/2029	1 000 000,00		1 067 202,07
ELEC DE FRANCE 4.5 03/04/2046	700 000,00		688 713,91
ELEC DE FRANCE 4.625 01/25/2043	1 600 000,00		1 639 902,64
ELEC DE FRANCE 4.75 06/17/2044	600 000,00		608 800,54
ELEC DE FRANCE EUAMDB05 2.074	16 600 000,00		16 647 444,17
ELEC DE FRANCE EUAMDB05 2.943	2 400 000,00		2 530 970,30

ELEC DE FRANCE EUSA5 2.86	16 000 000,00		15 707 351,24
ELEC DE FRANCE EUSA5 3.198	200 000,00		201 224,49
ELEC DE FRANCE EUSA5 3.373	1 000 000,00		1 002 395,62
ELEC DE FRANCE EUSA5 3.995	13 200 000,00		13 046 418,90
ELEC DE FRANCE EUSA5 4.86	3 400 000,00		3 795 011,07
ELEC DE FRANCE H15T5Y 5.411	596 000,00		606 267,26
ELEC DE FRANCE N.A. 3.277	19 000 000,00		20 728 687,68
ELENIA FINANCE 0.375 02/06/2027	100 000,00		98 681,00
ELENIA VERKKO 3.375 06/09/2033	1 119 000,00		1 093 923,45
ELIA GROUP SA/NV EUAMDB05 1.856	9 600 000,00		9 721 145,43
ELIA GROUP SA/NV EUSA5 2.506	2 100 000,00		2 171 220,78
ELIA TRANS BE 0.875 04/28/2030	800 000,00		735 508,25
ELIOR GROUP SA 5.625 03/15/2030	11 195 000,00		11 156 923,01
ELIS SA 1.625 04/03/2028	600 000,00		587 111,85
ELIS SA 4.125 05/24/2027	500 000,00		506 203,77
ELK GROVE VILLAG 7.5 06/15/2031	945 000,00		835 368,54
ELLUCIAN HOLDING 6.5 12/01/2029	1 814 000,00		1 542 584,89
ELM BV FOR HELVE EUR003M 3.65 09/29/2047	292 000,00		298 884,24
ELM BV FOR JULIU 3.375 06/19/2030	1 300 000,00		1 291 417,86
ELM BV FOR JULIU 3.875 06/16/2031	800 000,00		806 009,46
ELO SACA 4.875 12/08/2028	5 100 000,00		5 244 909,87
ELO SACA 5.875 04/17/2028	5 600 000,00		5 786 832,13
ELO SACA 6.0 03/22/2029	3 600 000,00		3 759 973,64
EMBARQ CORP 7.995 06/01/2036	600 000,00		154 050,12
EMBECTA CORP 5.0 02/15/2030	1 721 000,00		1 194 191,40
EMERALD DEBT 6.375 12/15/2030	4 025 000,00		4 159 074,43
EMERALD DEBT 6.625 12/15/2030	4 175 000,00		3 736 993,62
EMERGENT BIOSOLU 3.875 08/15/2028	808 000,00		664 194,57
EMPIRE COMMUNIT 9.75 05/01/2029	990 000,00		905 547,37
EMPIRE RESORTS 7.75 11/01/2026	400 000,00		353 319,92
EMRLD BOR / EMRD 6.75 07/15/2031	566 000,00		526 724,55
ENAGAS FIN SA 3.625 01/24/2034	1 500 000,00		1 518 010,20
ENCOMPASS HLTH 4.5 02/01/2028	1 267 000,00		1 118 712,36
ENCOMPASS HLTH 4.625 04/01/2031	712 000,00		607 751,76
ENCOMPASS HLTH 4.75 02/01/2030	1 442 000,00		1 264 845,34
ENCOMPASS HLTH 5.875 06/01/2034	300 000,00		262 503,87
ENCORE CAPITAL 6.625 06/01/2032	955 000,00		840 887,06
ENCORE CAPITAL 8.5 05/15/2030	200 000,00		187 517,03
ENCORE CAPITAL 8.5 05/15/2030	400 000,00		373 823,53
ENCORE CAPITAL EUR003M 3.25 07/15/2033	2 066 000,00		2 096 967,04
ENDO FINANCE 8.5 04/15/2031	568 000,00		531 327,88
ENEL FIN INTL NV 0.5 06/17/2030	1 709 000,00		1 552 744,29
ENEL FIN INTL NV 0.875 09/28/2034	205 000,00		165 589,36
ENEL FIN INTL NV 3.875 03/09/2029	102 000,00		105 369,23
ENEL SPA EUAMDB05 0.25	2 058 000,00		2 107 944,23
ENEL SPA EUAMDB05 1.658	3 107 000,00		3 129 711,29
ENEL SPA EUAMDB05 1.821	1 500 000,00		1 504 378,53
ENEL SPA EUSA5 1.719	320 000,00		315 713,64
ENERFLEX INC 6.875 01/15/2031	300 000,00		278 006,94
ENERGIA GROUP 6.875 07/31/2028	3 800 000,00		3 947 869,61
ENERGIE BADEN-W EUAMDB05 1.177 02/10/2056	800 000,00		789 618,64
ENERGIZER HLDGS 4.375 03/31/2029	2 406 000,00		2 057 356,29
ENERGIZER HLDGS 4.75 06/15/2028	1 526 000,00		1 324 376,74
ENERGIZER HLDGS 6.0 09/15/2033	245 000,00		208 906,10
ENERGY TRANS H15T5Y 2.475 02/15/2056	325 000,00		296 206,81
ENERGY TRANS H15T5Y 2.676 02/15/2056	550 000,00		495 536,64
ENERGY TRANS H15T5Y 2.829 10/01/2054	325 000,00		296 983,57
ENEXIS HOLDING 0.625 06/17/2032	503 000,00		430 248,37
ENEXIS HOLDING 0.75 07/02/2031	137 000,00		121 284,73
ENEXIS HOLDING 3.0 02/25/2032	1 556 000,00		1 546 354,13
ENGIE 1.375 06/21/2039	1 000 000,00		735 830,78
ENGIE 2.125 03/30/2032	300 000,00		282 689,76
ENGIE 3.5 09/27/2029	1 100 000,00		1 142 342,99
ENGIE 3.625 01/11/2030	200 000,00		206 324,48
ENGIE 3.625 03/06/2031	300 000,00		307 511,72
ENGIE 3.875 01/06/2031	1 200 000,00		1 250 801,04
ENGIE EUAMDB05 1.637	900 000,00		894 782,00
ENGIE EUSA5 1.884	100 000,00		96 515,86
ENGIE EUSA5 1.94	200 000,00		205 746,31
ENGINEERING SPA EUR003M 5.75 02/15/2030	200 000,00		201 854,12
ENI SPA 3.5 05/26/2031	163 000,00		164 709,46
ENI SPA 4.0 05/26/2035	1 113 000,00		1 129 872,52
ENI SPA EUSA5 2.204	560 000,00		554 433,22
ENI SPA EUSA5 2.218	2 032 000,00		2 078 334,91
ENOVA INTL INC 9.125 08/01/2029	2 185 000,00		2 068 269,50
ENPRO INC 6.125 06/01/2033	221 000,00		196 886,63
ENTAIN PLC 4.875 11/30/2031	2 713 000,00		2 754 138,12
ENTEGRIS ESCROW 4.75 04/15/2029	1 983 000,00		1 730 477,14
ENTEGRIS ESCROW 5.95 06/15/2030	1 704 000,00		1 507 255,95
ENTEGRIS INC 3.625 05/01/2029	1 537 000,00		1 291 227,43
ENTEGRIS INC 4.375 04/15/2028	795 000,00		689 783,05
EPHIOS SUBCO 101/15/2032	7 521 369,00		7 507 918,29
EPHIOS SUBCO S 7.875 01/31/2031	12 722 000,00		13 418 131,94
EQUIPMENTSHARE 7.125 07/01/2034	302 000,00		259 791,85
EQUIPMENTSHARE 8.0 03/15/2033	725 000,00		663 512,01
EQUIPMENTSHARE 8.625 05/15/2032	1 135 000,00		1 040 690,50
EQUIPMENTSHARE 9.0 05/15/2028	1 771 000,00		1 598 593,54
EROSKI S COOP 5.75 05/15/2031	2 242 000,00		2 341 010,46
ERSTE GROUP EUAMDB05 1.27 04/21/2036	800 000,00		800 123,09
ERSTE GROUP EUAMDB05 1.7 01/15/2035	700 000,00		718 401,64
ERSTE GROUP EUAMDB05 2.55 06/07/2033	1 300 000,00		1 312 417,25

ERSTE GROUP EUAMDB05 3.075	1 400 000,00		1 405 980,18
ERSTE GROUP EUAMDB05 4.008	1 000 000,00		1 066 446,07
ERSTE GROUP EUR003M 1.25 05/30/2030	300 000,00		310 178,18
ERSTE GROUP EUSA5 1.1 11/15/2032	100 000,00		97 692,52
ESAB CORP 5.625 04/01/2031	705 000,00		624 444,98
ESAB CORP 6.25 04/15/2029	1 848 000,00		1 659 360,22
ESB FINANCE DAC 1.875 06/14/2031	296 000,00		276 698,92
ESB FINANCE DAC 4.0 05/03/2032	167 000,00		173 130,16
ESSILORLUXOTTICA 2.625 01/10/2030	1 700 000,00		1 695 139,32
EUROBANK ERGASIA EUAMDB05 2.0 04/30/2035	2 717 000,00		2 743 451,67
EUROBANK ERGASIA EUSA5 3.707 04/25/2034	3 000 000,00		3 205 721,51
EUROBANK EUAMDB01 0.9 07/07/2028	415 000,00		425 434,50
EUROBANK EUAMDB01 1.25 03/12/2030	673 000,00		676 598,73
EUROBANK EUAMDB05 1.6 04/29/2037	891 000,00		888 819,61
EUROCLEAR INVSTS 1.5 04/11/2030	300 000,00		282 512,96
EUROFINS SCIEN EUR003M 3.185	3 125 000,00		3 307 939,21
EUROFINS SCIEN EUR003M 4.241	2 240 000,00		2 482 752,18
EUROGRID GMBH 3.722 04/27/2030	2 300 000,00		2 350 226,46
EUTELSAT COMM 5.75 03/15/2031	836 000,00		870 491,27
EUTELSAT COMM 6.25 03/15/2033	2 267 000,00		2 375 368,27
EUTELSAT SA 1.5 10/13/2028	800 000,00		777 341,70
EVONIK EUAMDB05 1.877 09/09/2055	900 000,00		899 662,93
EW SCRIPPS 9.875 08/15/2030	696 000,00		555 598,02
EWE AG 3.875 05/28/2034	857 000,00		871 844,06
EXCELERATE ENERG 8.0 05/15/2030	500 000,00		464 651,54
EXOR NV 3.75 02/14/2033	350 000,00		356 353,19
FAIR ISAAC CORP 4.0 06/15/2028	340 000,00		290 606,70
FAIR ISAAC CORP 6.0 05/15/2033	478 000,00		413 671,58
FASTIGHETS AB BA 3.625 08/25/2031	1 177 000,00		1 172 925,48
FASTIGHETS AB BA 4.0 02/19/2032	485 000,00		488 170,66
FASTIGHETS AB BA 4.0 03/04/2033	328 000,00		325 432,78
FAURECIA 2.75 02/15/2027	891 000,00		888 040,64
FERRELLGAS LP 5.875 04/01/2029	1 395 000,00		1 201 200,18
FERRELLGAS LP 9.25 01/15/2031	1 679 000,00		1 635 507,89
FERROVIAL SE 3.625 09/18/2032	1 165 000,00		1 175 746,77
FERROVIAL SE 4.375 09/13/2030	500 000,00		537 341,70
FERTITTA ENT LLC 4.625 01/15/2029	726 000,00		629 369,17
FERTITTA ENT LLC 6.75 01/15/2030	1 735 000,00		1 527 575,46
FIBER BIDCO SPA 6.125 06/15/2031	2 137 000,00		2 197 418,93
FIBER BIDCO SPA EUR003M 4.0 01/15/2030	500 000,00		502 947,36
FIBER MIDCO SPA 10.0 06/15/2029	2 291 000,00		2 616 707,83
FIBERCOP SPA 4.75 06/30/2030	4 623 000,00		4 808 211,31
FIBERCOP SPA 5.125 06/30/2032	4 800 000,00		5 027 467,40
FIBERCOP SPA 5.375 04/15/2031	19 530 000,00		20 447 374,93
FIBERCOP SPA 7.721 06/04/2038	722 000,00		663 175,76
FIDELITY NATL IN 3.45 03/10/2030	429 000,00		432 552,35
FIESTA PURCHASER 7.875 03/01/2031	258 000,00		233 298,97
FIESTA PURCHASER 9.625 09/15/2032	250 000,00		220 703,28
FINGRID OYJ 2.75 12/04/2029	100 000,00		100 584,23
FINGRID OYJ 3.25 03/20/2034	142 000,00		141 911,91
FIRST QUANTUM 6.375 02/15/2036	400 000,00		350 062,25
FIRST QUANTUM 7.25 02/15/2034	325 000,00		298 654,02
FIRST QUANTUM 8.0 03/01/2033	4 486 000,00		4 197 004,24
FIRST QUANTUM 8.625 06/01/2031	570 000,00		522 072,49
FIRSTCASH INC 4.625 09/01/2028	275 000,00		239 864,72
FIRSTCASH INC 5.625 01/01/2030	200 000,00		173 793,41
FIRSTCASH INC 6.125 05/01/2034	440 000,00		386 177,97
FIRSTCASH INC 6.875 03/01/2032	375 000,00		343 799,74
FIS GROUP 5.25 02/05/2031	7 911 000,00		8 148 072,90
FIS GROUP EUR003M 3.25 02/05/2031	2 330 000,00		2 368 493,71
FISERV FUNDING 3.5 06/15/2032	955 000,00		929 908,17
FISERV INC 4.25 06/23/2034	400 000,00		400 243,34
FIVE POINT OPERA 8.0 10/01/2030	1 975 000,00		1 800 803,38
FLASH COMPUTE 7.25 12/31/2030	1 235 000,00		1 109 535,53
FLORA FOOD MGMT 6.875 07/02/2029	2 000 000,00		2 018 484,72
FLUTTER TREASURY 4.0 06/04/2031	6 107 000,00		6 045 287,28
FLUTTER TREASURY 5.0 04/29/2029	3 753 000,00		3 862 732,26
FLUTTER TREASURY 5.875 06/04/2031	2 151 000,00		1 894 025,36
FLUVIUS 0.625 11/24/2031	400 000,00		347 537,21
FLUVIUS 3.875 05/09/2033	700 000,00		715 853,02
FLUVIUS 4.0 07/06/2032	100 000,00		106 397,78
FMC CORP 3.45 10/01/2029	300 000,00		244 876,68
FMC CORP 5.65 05/18/2033	425 000,00		334 390,06
FMC CORP 6.375 05/18/2053	225 000,00		155 605,73
FMC CORP 8.0 06/01/2031	685 000,00		625 851,29
FMC CORP H15T5Y 4.366 11/01/2055	250 000,00		161 471,92
FMG RES AUG 2006 4.375 04/01/2031	571 000,00		481 380,77
FMG RES AUG 2006 5.875 04/15/2030	250 000,00		223 994,75
FMG RES AUG 2006 6.125 04/15/2032	720 000,00		655 355,90
FNAC DARTY SA 4.75 04/01/2032	2 289 000,00		2 363 522,84
FNAC DARTY SA 6.0 04/01/2029	1 220 000,00		1 276 298,93
FOCUS FINANCIAL 6.75 09/15/2031	945 000,00		847 991,41
FORD MOTOR CO 3.25 02/12/2032	25 000,00		19 476,27
FORD MOTOR CO 4.75 01/15/2043	1 132 000,00		797 105,80
FORD MOTOR CO 9.625 04/22/2030	1 885 000,00		1 893 322,68
FORD MOTOR CRED 3.305 05/17/2029	300 000,00		297 726,45
FORD MOTOR CRED 3.622 07/27/2028	1 719 000,00		1 778 249,94
FORD MOTOR CRED 4.0 11/13/2030	605 000,00		498 268,18
FORD MOTOR CRED 4.066 08/21/2030	132 000,00		137 218,97
FORD MOTOR CRED 4.125 08/17/2027	2 415 000,00		2 122 707,83
FORD MOTOR CRED 5.125 02/20/2029	1 000 000,00		1 054 597,35

FORD MOTOR CRED 5.73 09/05/2030	250 000,00		223 456,95
FORD MOTOR CRED 5.875 11/07/2029	500 000,00		445 654,03
FORD MOTOR CRED 6.5 02/07/2035	1 061 000,00		971 028,91
FORD MOTOR CRED 6.8 05/12/2028	518 000,00		469 138,44
FORD MOTOR CRED 7.2 06/10/2030	200 000,00		184 693,43
FORD MOTOR CREDI 4.48 07/08/2031	1 375 000,00		1 402 584,68
FORD MOTOR CREDI 6.467 05/22/2036	489 000,00		436 441,34
FORESTAR GROUP 5.0 03/01/2028	1 090 000,00		966 905,86
FORESTAR GROUP 6.5 03/15/2033	1 325 000,00		1 196 497,00
FORTIVE CORP 3.7 08/15/2029	152 000,00		158 903,16
FORTREA HOLDINGS 7.5 07/01/2030	30 000,00		26 543,17
FORTRESS INTERME 7.5 06/01/2031	2 706 000,00		2 417 861,77
FORTRESS TRANS 5.5 05/01/2028	550 000,00		483 698,22
FORTRESS TRANS 5.875 04/15/2033	1 000 000,00		883 130,23
FORTRESS TRANS 7.0 05/01/2031	400 000,00		365 446,22
FORTRESS TRANS 7.0 06/15/2032	1 200 000,00		1 084 325,49
FORTRESS TRANS 7.875 12/01/2030	100 000,00		91 763,53
FORVIA 3.75 06/15/2028	1 264 000,00		900 970,93
FORVIA SE 5.375 03/15/2031	1 375 000,00		1 425 332,83
FORVIA SE 5.5 06/15/2031	16 606 000,00		17 027 082,03
FORVIA SE 5.625 06/15/2030	1 304 000,00		1 345 527,52
FORVIA SE 6.75 09/15/2033	200 000,00		177 931,43
FORWARD AIR CORP 9.5 10/15/2031	2 250 000,00		1 939 777,40
FRANCE O.A.T. 0.0 05/25/2032	162 706 000,00		135 805 654,30
FRANCE O.A.T. 0.5 05/25/2029	150 622 000,00		141 328 931,06
FRANCE O.A.T. 0.5 05/25/2040	109 613 000,00		69 588 980,21
FRANCE O.A.T. 0.75 05/25/2028	125 991 000,00		121 593 412,91
FRANCE O.A.T. 1.0 05/25/2027	30 718 930,00		30 319 617,59
FRANCE O.A.T. 1.25 05/25/2034	95 382 000,00		81 623 382,10
FRANCE O.A.T. 1.25 05/25/2036	160 604 000,00		129 706 242,82
FRANCE O.A.T. 1.25 05/25/2038	165 529 000,00		125 661 368,50
FRANCE O.A.T. 1.5 05/25/2031	156 104 000,00		146 025 729,69
FRANCE O.A.T. 1.75 06/25/2039	105 928 000,00		83 433 099,83
FRANCE O.A.T. 2.5 05/25/2030	150 938 000,00		149 382 755,97
FRANCE O.A.T. 2.5 05/25/2043	164 092 000,00		132 989 910,44
FRANCE O.A.T. 3.0 05/25/2033	163 152 000,00		161 209 249,28
FRANCE O.A.T. 4.5 04/25/2041	166 771 000,00		178 167 506,76
FRANCE O.A.T. 4.75 04/25/2035	96 823 000,00		107 046 358,07
FREE MTGE HOLD 6.875 05/01/2031	1 175 000,00		1 006 677,21
FREE MTGE HOLD 7.875 04/01/2033	350 000,00		303 580,53
FREE MTGE HOLD 8.375 04/01/2032	125 000,00		113 290,20
FREE MTGE HOLD 9.125 05/15/2031	1 345 000,00		1 226 593,09
FREE MTGE HOLD 9.25 02/01/2029	1 145 000,00		1 078 162,42
FREEDOM MORTGAGE 12.25 10/01/2030	2 233 000,00		2 163 322,51
FREEDOM MORTGAGE 6.625 01/15/2027	1 246 000,00		1 123 480,04
FRESENIUS SE & C 3.5 03/15/2034	616 000,00		613 326,29
FRESSNAPF HOLD 5.25 10/31/2031	3 062 000,00		3 144 495,38
FRIGO DEBT CO PLC 10.0 04/20/2028	1 260 977,00		389 665,71
FRONERI LUX FINC 4.75 08/01/2032	6 142 000,00		6 097 566,04
FRONERI LUX FINC 6.0 08/01/2032	200 000,00		175 213,27
FRST STU BIDCO 4.0 07/31/2029	1 326 000,00		1 129 306,85
FS KKR CAPITAL 3.125 10/12/2028	159 000,00		131 484,45
FS KKR CAPITAL 6.125 01/15/2030	125 000,00		109 331,88
FS KKR CAPITAL 7.5 08/01/2031	465 000,00		406 396,76
FULL HOUSE RESOR 8.25 02/15/2028	525 000,00		461 927,75
FXI HOLDINGS 0pct 29 11/15/2029	497 844,00		114 317,31
FXI HOLDINGS 11pct 30 11/15/2030	772 896,00		581 037,95
GACM EUR003M 1.65 04/21/2042	100 000,00		90 237,84
GAIA PURCHASER 7.625 07/15/2033	643 000,00		568 267,36
GALDERMA FINANCE 3.5 03/20/2030	981 000,00		996 106,32
GAP INC/THE 3.625 10/01/2029	3 666 000,00		3 050 935,77
GAP INC/THE 3.875 10/01/2031	2 812 000,00		2 262 457,28
GARDA SECURITY 6.0 06/01/2029	1 863 000,00		1 610 493,68
GARDA SECURITY 6.5 01/15/2031	547 000,00		503 181,85
GARDA SECURITY 7.75 02/15/2028	399 000,00		364 285,22
GARDA SECURITY 8.25 08/01/2032	1 632 000,00		1 507 462,40
GARDA SECURITY 8.375 11/15/2032	2 102 000,00		1 897 814,56
GARDEN SPINCO 8.625 07/20/2030	375 000,00		356 557,64
GARFUNKELUX HOLD 05/01/2030	153 744,00		415,71
GARFUNKELUX HOLD 9.0 09/01/2028	2 464 031,00		2 527 282,68
GARRETT MOT/SARL 7.75 05/31/2032	640 000,00		589 621,55
GAS NETWORKS IE 3.25 09/12/2030	510 000,00		524 152,01
GATES CORP 6.875 07/01/2029	241 000,00		215 270,57
GB AIT BUYER 8.75 04/30/2034	115 000,00		101 869,14
GCB144A MODI 0pct 29	1 088 850,00		-
GCI LLC 4.75 10/15/2028	2 161 000,00		1 815 591,15
GECINA 3.25 06/03/2031	1 200 000,00		1 194 958,79
GEE AUTO 7.25 03/01/2031	409 000,00		370 992,80
GELF BOND ISSUER 1.125 07/18/2029	305 000,00		287 171,79
GEN DIGITAL INC 6.25 04/01/2033	470 000,00		410 878,99
GEN DIGITAL INC 6.75 09/30/2027	4 077 000,00		3 635 218,04
GEN MOTORS FIN 3.7 07/14/2031	786 000,00		816 845,99
GEN MOTORS FIN 3.9 01/12/2028	100 000,00		103 018,87
GEN MOTORS FIN 4.0 07/10/2030	1 067 000,00		1 129 226,79
GENERAL MILLS IN EUAMDB05 2.024 07/16/2056	1 684 000,00		1 677 685,92
GENERAL MILLS IN EUAMDB05 2.39 07/16/2056	1 000 000,00		996 765,34
GENERALI 4.126 01/14/2036	1 112 000,00		1 131 415,91
GENESEE & WYOMIN 6.25 04/15/2032	600 000,00		537 824,43
GENESIS ENERGY 6.75 03/15/2034	491 000,00		434 606,72
GENESIS ENERGY 7.875 05/15/2032	700 000,00		636 871,12
GENESIS ENERGY 8.0 05/15/2033	700 000,00		641 542,52

GENESIS ENERGY 8.25 01/15/2029	175 000,00	163 710,13
GENESIS ENERGY 8.875 04/15/2030	612 000,00	568 767,69
GENMAB/GENMAB 6.25 12/15/2032	600 000,00	535 454,10
GENMAB/GENMAB 7.25 12/15/2033	800 000,00	732 995,52
GEO GROUP INC/T 10.25 04/15/2031	1 079 000,00	1 039 059,06
GEO GROUP INC/T 8.625 04/15/2029	1 036 000,00	958 540,88
GESTAMP AUTOMOCI 4.375 10/15/2030	563 000,00	567 395,70
GETLINK SE 4.125 04/15/2030	4 799 000,00	4 899 745,01
GEWOBAG WOHNUNGS 0.125 06/24/2027	200 000,00	193 970,24
GFL ENVIRON HOL 5.5 02/01/2034	520 000,00	455 118,63
GFL ENVIRON HOL 5.625 07/01/2031	680 000,00	594 161,38
GFL ENVIRON INC 4.0 08/01/2028	3 535 000,00	3 066 964,74
GFL ENVIRON INC 4.375 08/15/2029	1 192 000,00	1 028 007,76
GFL ENVIRON INC 4.75 06/15/2029	577 000,00	496 544,56
GFL ENVIRON INC 6.75 01/15/2031	962 000,00	891 509,71
GG12 SPA 6.25 04/28/2033	1 537 000,00	1 586 815,88
GG12 SPA EUR003M 4.0 04/28/2033	1 203 000,00	1 234 284,26
GGAM FINANCE LTD 5.875 03/15/2030	790 000,00	703 522,62
GGAM FINANCE LTD 6.875 04/15/2029	125 000,00	113 236,23
GGAM FINANCE LTD 8.0 02/15/2027	650 000,00	571 909,92
GGAM FINANCE LTD 8.0 06/15/2028	250 000,00	226 881,74
GLATFELTER CO 4.75 11/15/2029	200 000,00	163 715,47
GLATFELTER CO 7.25 11/15/2031	1 375 000,00	1 184 409,30
GLOB PART/GLP FI 7.125 07/01/2033	765 000,00	674 990,55
GLOB PART/GLP FI 8.25 01/15/2032	575 000,00	544 588,65
GLOBAL ATLANTI H15T5Y 3.55 03/01/2056	233 000,00	203 972,65
GLOBAL AUTO/AAG 11.5 08/15/2029	510 000,00	483 219,50
GLOBAL AUTO/AAG 8.375 01/15/2029	692 000,00	618 325,91
GLOBAL AUTO/AAG 8.75 01/15/2032	1 006 000,00	868 247,80
GLOBAL INFRASTR 5.625 06/01/2029	847 000,00	741 680,63
GLOBAL INFRASTR 6.375 07/15/2034	552 000,00	485 193,17
GLOBAL INFRASTR 7.5 04/15/2032	456 000,00	422 905,13
GLOBAL MARINE 7.0 06/01/2028	652 000,00	579 485,22
GLOBAL MEDICAL R 7.375 10/01/2032	621 000,00	572 472,33
GMAC LLC 8.0 11/01/2031	1 500 000,00	1 464 410,04
GO DADDY OP/FIN 3.5 03/01/2029	1 150 000,00	956 891,61
GO DADDY OP/FIN 5.25 12/01/2027	270 000,00	236 617,81
GOAT HOLDCO LLC 6.75 02/01/2032	1 511 000,00	1 385 929,18
GOEASY LTD 6.875 02/15/2031	490 000,00	387 676,53
GOEASY LTD 6.875 05/15/2030	788 000,00	617 569,75
GOEASY LTD 7.375 10/01/2030	272 000,00	217 892,04
GOEASY LTD 7.625 07/01/2029	1 724 000,00	1 418 752,64
GOEASY LTD 9.25 12/01/2028	215 000,00	185 746,30
GOLDMAN SACHS GP 1.25 02/07/2029	1 000 000,00	959 390,35
GOLDMAN SACHS GP EUAMDB05 1.37 04/22/2036	569 000,00	577 875,90
GOLDMAN SACHS GP EUR003M 0.95 08/17/2033	782 000,00	786 622,77
GOLDSTORY SASU 6.75 02/01/2030	4 936 000,00	5 179 258,43
GOLDSTORY SASU EUR003M 4.0 02/01/2030	551 000,00	559 628,63
GOODMAN AUST FIN 4.25 05/03/2030	100 000,00	103 422,76
GOODYEAR TIRE 5.0 07/15/2029	3 009 000,00	2 569 178,99
GOODYEAR TIRE 5.25 04/30/2031	288 000,00	228 577,70
GOODYEAR TIRE 5.25 07/15/2031	1 059 000,00	843 650,86
GOODYEAR TIRE 5.625 04/30/2033	225 000,00	172 706,89
GOODYEAR TIRE 6.625 07/15/2030	588 000,00	510 977,60
GOODYEAR TIRE 8.875 07/15/2032	755 000,00	669 261,79
GOTO GROUP INC 5.5 05/01/2028	149 061,00	102 305,33
GOTO GROUP INC 5.5 05/01/2028	205 355,00	39 649,04
GPS HOSPITALITY 11.0 03/05/2031	153 000,00	1 130,06
GRAFTECH FINANC 4.625 12/23/2029	1 290 000,00	716 442,26
GRAFTECH GLOBAL 9.875 12/23/2029	325 000,00	209 399,27
GRAND CITY FINAN EUAMDB05 2.719	3 335 000,00	3 258 466,78
GRAND CITY FINAN EUAMDB05 2.949	2 591 000,00	2 569 993,38
GRAND CITY PROP 4.375 01/09/2030	300 000,00	313 250,42
GRANITE CONSTR 6.375 06/15/2034	410 000,00	366 506,02
GRAPHIC PACKAGIN 2.625 02/01/2029	1 090 000,00	1 060 450,55
GRAPHIC PACKAGIN 3.5 03/01/2029	1 225 000,00	1 028 994,28
GRAPHIC PACKAGIN 6.375 07/15/2032	205 000,00	185 801,01
GRAY ESCROW II 5.375 11/15/2031	3 490 000,00	2 058 584,28
GRAY MEDIA 7.25 08/15/2033	1 981 000,00	1 745 437,03
GRAY MEDIA 9.625 07/15/2032	1 750 000,00	1 541 787,73
GRAY TELE INC 4.75 10/15/2030	1 925 000,00	1 223 170,20
GRAY TELEVISION 10.5 07/15/2029	3 142 000,00	3 032 805,45
GREAT CANADIAN 8.75 11/15/2029	1 901 000,00	1 678 510,93
GREAT-WEST LIFEC 3.625 07/07/2033	100 000,00	99 656,00
GREAT-WEST LIFEC 4.7 11/16/2029	100 000,00	107 593,40
GREYSTAR REAL ES 7.75 09/01/2030	75 000,00	69 783,09
GRIFFON CORP 5.75 03/01/2028	3 813 000,00	3 394 102,49
GRIFOLS ESCROW 3.875 10/15/2028	4 161 000,00	4 162 740,11
GRIFOLS ESCROW 4.75 10/15/2028	570 000,00	494 258,14
GRIFOLS SA 7.125 05/01/2030	17 976 000,00	18 890 671,32
GRIFOLS SA 7.5 05/01/2030	2 579 000,00	1 668 660,61
GROUP 1 AUTO 6.375 01/15/2030	364 000,00	330 209,36
GRUENENTHAL GMBH 4.125 05/15/2028	5 682 000,00	5 698 906,31
GRUENENTHAL GMBH 4.625 11/15/2031	2 961 000,00	2 989 064,94
GRUENENTHAL GMBH 6.75 05/15/2030	10 283 000,00	10 724 372,07
GRUPO-ANTOLIN 10.375 01/30/2030	2 015 000,00	1 008 800,79
GRUPO-ANTOLIN 3.5 04/30/2028	994 000,00	458 152,27
GRUPPO SAN DONAT 6.5 10/31/2031	3 452 000,00	3 432 684,14
GSK CAPITAL BV 2.875 11/19/2031	600 000,00	600 284,94
HA SUST INF CAP H15T5Y 3.478 11/15/2056	150 000,00	133 861,73
HAMBURG COM BANK 3.25 02/03/2031	873 000,00	873 750,28

HAMBURG COM BANK 3.5 03/17/2028	1 096 000,00		1 113 413,33
HAMBURG COM BANK 4.875 03/30/2027	650 000,00		666 721,12
HAMBURGER HOCHBA 0.125 02/24/2031	100 000,00		87 430,84
HARVEST MIDSTREA 6.75 05/15/2034	504 000,00		449 074,89
HARVEST MIDSTREA 7.5 05/15/2032	893 000,00		814 903,18
HAWAIIAN ELEC CO 6.0 10/01/2033	150 000,00		131 592,77
HEIDELBERG MATER 3.5 10/10/2029	686 000,00		693 543,64
HEIDELBERG MATER 4.0 07/18/2035	898 000,00		907 266,65
HEIDELBERG MATR 3.75 07/15/2036	1 037 000,00		1 038 998,79
HEIMSTADEN 7.361 01/24/2031	1 593 000,00		1 667 704,89
HEIMSTADEN 8.375 01/29/2030	2 045 000,00		2 208 263,84
HEIMSTADEN BOST 0.75 09/06/2029	1 023 000,00		944 124,48
HEIMSTADEN BOST 1.0 04/13/2028	1 000 000,00		960 174,78
HEIMSTADEN BOST 1.625 10/13/2031	1 981 000,00		1 776 849,40
HEIMSTADEN BOSTA 1.375 03/03/2027	1 300 000,00		1 290 013,69
HEIMSTADEN BOSTA 3.875 11/05/2029	423 000,00		436 386,34
HEIMSTADEN BOSTA EUAMDB05 2.534	3 413 000,00		3 363 706,00
HEIMSTADEN BOSTA EUAMDB05 4.189	2 523 000,00		2 667 815,02
HEIMSTADEN BOSTA EUSA5 3.149	10 660 000,00		10 556 692,92
HEIMSTADEN BOSTA EUSA5 3.268	700 000,00		688 343,27
HEIMSTADEN BOSTA EUSA5 3.904	3 988 000,00		4 033 836,33
HEINEKEN NV 2.99 07/14/2031	1 276 000,00		1 284 836,42
HEINEKEN NV 3.276 10/29/2032	152 000,00		154 230,96
HEINEKEN NV 3.505 05/03/2034	800 000,00		800 148,20
HELIX ENERGY SOL 9.75 03/01/2029	400 000,00		377 241,32
HELVETIA EUROPE EUSA5 3.95 09/30/2041	1 000 000,00		970 157,88
HERA SPA 0.25 12/03/2030	181 000,00		159 281,03
HERA SPA 3.25 07/15/2031	654 000,00		672 836,09
HERC HOLDINGS 5.75 03/15/2031	1 275 000,00		1 128 787,70
HERC HOLDINGS 6.0 03/15/2034	740 000,00		652 761,60
HERC HOLDINGS 6.625 06/15/2029	851 000,00		761 117,22
HERC HOLDINGS 7.0 06/15/2030	390 000,00		353 456,43
HERC HOLDINGS 7.25 06/15/2033	470 000,00		429 015,17
HERENS HOLDCO S 4.75 05/15/2028	400 000,00		309 192,49
HERTZ CORP/THE 12.625 07/15/2029	2 597 000,00		1 971 510,47
HERTZ CORP/THE 4.625 12/01/2026	696 000,00		551 354,09
HERTZ CORP/THE 5.0 12/01/2029	2 318 000,00		630 514,38
HESS MIDSTREAM 6.5 06/01/2029	175 000,00		156 712,74
HESS MIDSTREAM P 5.125 06/15/2028	845 000,00		737 416,62
HIGHLAND HOLDING 2.875 11/19/2027	205 000,00		208 137,99
HIGHTOWER HOLDIN 6.75 04/15/2029	928 000,00		818 373,76
HIGHTOWER HOLDIN 9.125 01/31/2030	605 000,00		570 886,70
HILCORP ENERGY I 5.75 02/01/2029	930 000,00		827 147,96
HILCORP ENERGY I 6.0 02/01/2031	1 370 000,00		1 188 759,30
HILCORP ENERGY I 6.0 04/15/2030	815 000,00		708 433,86
HILCORP ENERGY I 6.25 04/15/2032	695 000,00		595 533,75
HILCORP ENERGY I 6.25 11/01/2028	600 000,00		531 134,44
HILCORP ENERGY I 6.875 05/15/2034	378 000,00		323 690,30
HILCORP ENERGY I 7.25 02/15/2035	520 000,00		459 335,10
HILCORP ENERGY I 8.375 11/01/2033	575 000,00		530 384,23
HILTON DOMESTIC 3.625 02/15/2032	1 650 000,00		1 339 489,49
HILTON DOMESTIC 4.0 05/01/2031	1 430 000,00		1 188 010,27
HILTON DOMESTIC 4.875 01/15/2030	245 000,00		217 246,88
HILTON DOMESTIC 5.5 03/31/2034	465 000,00		403 883,93
HILTON DOMESTIC 5.5 09/15/2031	646 000,00		569 601,53
HILTON DOMESTIC 5.75 09/15/2033	1 297 000,00		1 140 476,92
HILTON DOMESTIC 5.875 03/15/2033	2 071 000,00		1 858 209,61
HILTON DOMESTIC 5.875 04/01/2029	435 000,00		389 821,14
HILTON DOMESTIC 6.125 04/01/2032	611 000,00		549 692,91
HILTON GRAND VAC 4.875 07/01/2031	1 406 000,00		1 152 666,67
HILTON GRAND VAC 5.0 06/01/2029	2 562 000,00		2 191 597,20
HILTON WORLDWIDE 4.875 04/01/2027	650 000,00		574 452,35
HLF FIN SARL LLC 4.875 06/01/2029	275 000,00		225 179,25
HOCHTIEF AG 1.25 09/03/2031	234 000,00		210 405,38
HOLCIM FINANCE L 0.625 01/19/2033	700 000,00		580 582,74
HOLDING D'INFRA 1.475 01/18/2031	2 400 000,00		2 222 744,42
HOLDING D'INFRAS 4.875 10/24/2029	600 000,00		632 906,38
HOMEVI SASU 6.625 10/31/2031	1 927 000,00		1 970 671,98
HORNBAACH BAUMRKT 3.25 10/25/2026	600 000,00		612 468,16
HOSPITALITY PROP 4.375 02/15/2030	200 000,00		160 167,55
HOWARD HUGHES CO 4.125 02/01/2029	1 740 000,00		1 494 831,67
HOWARD HUGHES CO 4.375 02/01/2031	2 865 000,00		2 413 684,60
HOWARD HUGHES CO 5.875 03/01/2032	695 000,00		615 730,03
HOWARD HUGHES CO 6.125 03/01/2034	765 000,00		670 948,17
HOWARD MIDSTREAM 6.625 01/15/2034	1 364 000,00		1 237 118,78
HOWARD MIDSTREAM 7.375 07/15/2032	1 592 000,00		1 486 335,86
HOWDEN UK REF 7.25 02/15/2031	1 600 000,00		1 392 864,71
HOWDEN UK REF 8.125 02/15/2032	200 000,00		162 101,72
HOWMET AEROSPACE 5.95 02/01/2037	745 000,00		704 672,18
HOWOGE WOHNUNGS 0.625 11/01/2028	100 000,00		94 764,63
HOWOGE WOHNUNGS 3.875 06/05/2030	2 000 000,00		2 039 223,48
HSBC HOLDINGS EUAMDB03 0.834 05/12/2031	300 000,00		303 046,85
HSBC HOLDINGS EUR003M 0.777 09/24/2029	1 774 000,00		1 686 258,35
HSBC HOLDINGS EUR003M 1.117 12/01/2033	988 000,00		1 004 122,59
HSBC HOLDINGS EUR003M 1.189 09/25/2030	1 300 000,00		1 339 932,88
HSBC HOLDINGS EUR003M 1.267 05/13/2030	1 207 000,00		1 213 367,36
HSBC HOLDINGS EUR003M 1.55 03/10/2032	100 000,00		107 097,61
HSBC HOLDINGS EUSA5 3.3 11/16/2032	329 000,00		354 986,50
HSBC HOLDINGS EUSA5 3.844	1 217 000,00		1 255 076,97
HSBC HOLDINGS H15T5Y 3.649	800 000,00		657 135,58
HSBC HOLDINGS SOFRRATE 3.02 11/13/2034	406 000,00		398 903,19

HSBC HOLDINGS SOFRRATE 4.25 11/03/2033	760 000,00		772 152,11
HSE INVESTMENT EUR006M 6.0 10/15/2029	800 000,00		727 288,50
HT TROPLAST AG 7.625 07/15/2031	3 180 000,00		3 218 319,00
HT TROPLAST AG 9.375 07/15/2028	3 570 000,00		3 813 758,11
HUB INTL LTD 5.625 12/01/2029	625 000,00		545 677,79
HUB INTL LTD 7.25 06/15/2030	925 000,00		831 984,00
HUB INTL LTD 7.375 01/31/2032	75 000,00		68 716,48
HUDBAY MINERALS 6.125 04/01/2029	1 210 000,00		1 076 683,57
HUGHES SATELLITE 6.625 08/01/2026	886 000,00		489 430,46
HUNT COS INC 5.25 04/15/2029	1 285 000,00		1 119 683,50
HUT 8 DC LLC 6.192 11/15/2042	968 000,00		864 233,58
HYBAR LLC 7.375 07/01/2034	150 000,00		131 734,34
IAMGOLD CORP 5.75 10/15/2028	300 000,00		264 242,69
IBERDROLA FIN SA 3.0 09/30/2031	200 000,00		202 409,53
IBERDROLA FIN SA EUAMDB05 1.42	800 000,00		796 775,60
IBERDROLA FIN SA EUAMDB05 2.176	1 500 000,00		1 572 116,70
IBERDROLA FIN SA EUSA5 1.676	100 000,00		98 449,86
IBERDROLA FIN SA EUSA5 2.262	300 000,00		320 154,54
IBERDROLA INTL EUSA5 1.832	200 000,00		198 536,16
IBM CORP 2.9 02/10/2030	158 000,00		158 418,88
IBM CORP 3.0 02/03/2031	625 000,00		624 489,92
IBM CORP 3.45 02/03/2034	300 000,00		300 244,94
IBM CORP 3.625 02/06/2031	100 000,00		102 638,39
ICADE 0.625 01/18/2031	800 000,00		698 788,99
ICAHN ENTER/FIN 10.0 11/15/2029	700 000,00		610 687,87
ICAHN ENTER/FIN 5.25 05/15/2027	1 125 000,00		977 300,91
ICAHN ENTER/FIN 9.0 06/15/2030	650 000,00		531 381,96
ICAHN ENTER/FIN 9.75 01/15/2029	900 000,00		805 031,48
IGT LOTTERY HOLD 4.25 03/15/2030	913 000,00		933 069,52
IHEARTCOMMUNICAT 10.875 05/01/2030	2 794 000,00		2 159 991,97
IHEARTCOMMUNICAT 4.75 01/15/2028	1 200 000,00		1 022 957,52
IHEARTCOMMUNICAT 7.75 08/15/2030	3 577 291,00		3 006 600,83
IHEARTCOMMUNICAT 9.125 05/01/2029	5 389 280,00		4 735 527,93
IHG FINANCE LLC 3.375 09/10/2030	731 000,00		746 640,40
IHO VERWALTUNGS 6.75 11/15/2029	13 465 362,00		14 154 283,59
IHO VERWALTUNGS 7.0 11/15/2031	12 136 000,00		13 037 327,24
IHO VERWALTUNGS 7.75 11/15/2030	902 000,00		822 523,94
IHO VERWALTUNGS 8.0 11/15/2032	455 000,00		417 512,04
IHO VERWALTUNGS05/15/2031	10 379 735,00		10 880 920,51
IHO VERWALTUNGS05/15/2033	200 000,00		184 188,88
II-VI INC 5.0 12/15/2029	3 288 000,00		2 830 999,42
ILIAD 1.875 02/11/2028	200 000,00		196 564,63
ILIAD 4.25 01/09/2032	2 500 000,00		2 597 614,38
ILIAD 4.25 12/15/2029	6 900 000,00		7 145 786,50
ILIAD 5.375 02/15/2029	10 100 000,00		10 677 363,05
ILIAD 5.375 05/02/2031	3 500 000,00		3 744 135,07
ILIAD 5.375 06/14/2027	2 800 000,00		2 845 641,92
ILIAD 5.625 02/15/2030	4 300 000,00		4 635 025,96
ILIAD HOLDING 5.375 04/15/2030	4 582 000,00		4 737 634,63
ILIAD HOLDING 5.625 10/15/2028	3 721 000,00		3 784 708,18
ILIAD HOLDING 6.875 04/15/2031	6 592 000,00		7 020 248,36
ILIAD HOLDING 7.0 04/15/2032	2 075 000,00		1 871 035,06
ILIAD HOLDING 7.0 10/15/2028	820 000,00		731 134,59
ILIAD HOLDING 8.5 04/15/2031	885 000,00		832 010,27
ILLINOIS TOOL WK 3.375 05/17/2032	207 000,00		208 367,28
ILLUMINATE BUYER 9.0 07/01/2028	159 000,00		138 553,77
IMA INDUSTRIA EUR003M 3.75 04/15/2029	2 371 000,00		2 423 091,66
IMOLA MERGER 4.75 05/15/2029	4 320 000,00		3 726 692,22
INDIGO GROUP 3.75 04/24/2032	900 000,00		911 422,83
INDUSTRIAL F&B 7.75 02/11/2033	775 000,00		709 646,55
INEOS FINANCE PL 5.625 08/15/2030	4 416 000,00		4 197 965,52
INEOS FINANCE PL 6.375 04/15/2029	4 822 000,00		4 792 274,37
INEOS FINANCE PL 6.625 05/15/2028	1 000 000,00		1 014 369,31
INEOS FINANCE PL 7.25 03/31/2031	6 041 000,00		5 798 606,56
INEOS FINANCE PL 7.5 04/15/2029	340 000,00		293 011,22
INEOS FINANCE PL 7.875 11/15/2031	3 658 000,00		3 552 599,30
INEOS QUATTRO FI 6.75 04/15/2030	6 468 000,00		5 490 863,07
INEOS QUATTRO FI 8.5 03/15/2029	5 461 000,00		5 050 481,46
INEOS QUATTRO FI 9.625 03/15/2029	405 000,00		336 373,03
INFINEON TECH 2.875 02/13/2030	100 000,00		99 894,06
INFINEON TECH 3.5 02/16/2034	1 300 000,00		1 308 956,74
INFINEON TECH EUSA5 3.996	600 000,00		605 382,47
INFORMA PLC 3.375 06/09/2031	546 000,00		541 940,99
INFRABUILD AUSTR 14.5 11/15/2028	200 000,00		188 389,36
INFRASTRUTTURE W 1.625 10/21/2028	2 426 000,00		2 346 277,32
INFRASTRUTTURE W 1.875 07/08/2026	842 000,00		857 165,92
INFRASTRUTTURE W 3.625 10/13/2032	5 200 000,00		5 113 162,85
INFRASTRUTTURE W 3.75 04/01/2030	787 000,00		786 513,68
ING BANK NV 2.625 01/10/2028	500 000,00		505 003,44
ING BANK NV 3.25 05/12/2029	200 000,00		201 779,76
ING BANK NV 3.625 05/12/2033	1 400 000,00		1 423 625,80
ING GROEP NV EUAMDB05 1.35 05/18/2038	900 000,00		912 605,06
ING GROEP NV EUAMDB05 1.65 08/15/2034	200 000,00		211 585,17
ING GROEP NV EUR003M 0.7 02/01/2030	700 000,00		649 855,04
ING GROEP NV EUR003M 0.72 02/10/2032	700 000,00		698 387,15
ING GROEP NV EUR003M 0.97 02/10/2037	900 000,00		904 880,74
ING GROEP NV EUR003M 1.393 09/03/2030	1 000 000,00		1 035 252,40
ING GROEP NV EUR003M 1.6 05/23/2029	1 000 000,00		1 029 449,21
ING GROEP NV EUR003M 1.724 08/12/2029	100 000,00		104 862,40
ING-DIBA AG 2.75 09/09/2029	600 000,00		612 242,56
ING-DIBA AG 3.25 02/15/2028	100 000,00		101 943,19

INGEVITY CORP 3.875 11/01/2028	30 000,00		25 552,57
INGLES MKTS INC 4.0 06/15/2031	550 000,00		453 324,39
INMOBILIARIA COL 3.25 01/22/2030	1 600 000,00		1 612 803,71
INNOGY FINANCE 5.75 02/14/2033	71 000,00		81 805,00
INNOPHOS HOLDING 11.5 06/15/2029	598 433,00		487 906,93
INSIGHT ENTERPRI 6.625 05/15/2032	593 000,00		529 791,94
INSTALLED BUILD 5.625 02/01/2034	425 000,00		374 853,50
INSULET CORP 6.5 04/01/2033	665 000,00		598 104,48
INTESA SANPAOLO 2.925 10/14/2030	1 240 000,00		1 243 005,95
INTESA SANPAOLO 3.928 09/15/2026	2 300 000,00		2 375 920,16
INTESA SANPAOLO EUAMDB05 3.25 02/20/2034	1 544 000,00		1 672 511,06
INTESA SANPAOLO EUAMDB05 6.262	280 000,00		327 023,63
INTESA SANPAOLO EUR003M 1.7 03/08/2028	750 000,00		772 162,81
INTESA SANPAOLO EUR003M 2.395 09/16/2032	1 164 000,00		1 215 859,19
INTESA SANPAOLO EUSA5 1.95 11/14/2036	968 000,00		1 007 836,54
INTESA SANPAOLO EUSA5 4.274	2 000 000,00		2 000 327,57
INTESA SANPAOLO EUSA5 5.555	1 100 000,00		1 156 093,36
INTESA SANPAOLO EUSA5 7.192	4 400 000,00		4 656 358,10
INTESA SANPAOLO H15T1Y 1.5 06/29/2037	1 185 000,00		1 045 380,41
INTESA SANPAOLO H15T1Y 2.6 06/01/2032	625 000,00		517 896,84
INTL CONSOLIDAT 3.352 09/11/2030	232 000,00		236 603,36
INTL DESIGN GRP 10.0 11/15/2028	4 411 000,00		3 725 674,17
INTL GAME TECH 2.375 04/15/2028	2 160 000,00		2 133 150,91
INTRUM INV FIN 7.75 09/11/2027	3 033 420,00		3 069 334,86
INTRUM INV FIN 7.75 09/11/2028	1 200 000,00		1 181 519,67
INTRUM INV FIN 8.0 09/11/2027	3 654 422,00		3 676 011,51
INTRUM INV FIN 8.5 09/11/2029	3 100 000,00		2 976 043,06
INVESTOR AB 1.5 09/12/2030	173 000,00		163 761,83
ION PLAT US/SARL 4.625 05/01/2028	270 000,00		214 415,02
ION PLAT US/SARL 5.0 05/01/2028	205 000,00		162 941,89
ION PLAT US/SARL 8.75 05/01/2029	200 000,00		155 013,22
ION PLAT US/SARL 9.5 05/30/2029	435 000,00		345 809,93
ION PLATFORM FIN 6.5 09/30/2030	976 000,00		796 173,08
ION PLATFORM FIN 6.875 09/30/2032	1 892 000,00		1 429 631,98
ION PLATFORM FIN 7.875 05/01/2029	4 962 000,00		4 456 459,03
ION PLATFORM FIN 7.875 09/30/2032	554 000,00		360 929,21
IPD 3 BV 5.5 06/15/2031	5 527 000,00		5 393 949,76
IQVIA INC 2.25 01/15/2028	6 434 000,00		6 377 429,05
IQVIA INC 2.25 03/15/2029	4 338 000,00		4 232 879,42
IQVIA INC 2.875 06/15/2028	4 711 000,00		4 656 294,17
IQVIA INC 4.625 06/15/2033	3 045 000,00		3 096 606,41
IQVIA INC 5.0 05/15/2027	1 100 000,00		966 282,49
IQVIA INC 5.0 10/15/2026	1 907 000,00		1 684 150,64
IQVIA INC 6.25 06/01/2032	1 832 000,00		1 638 013,31
IQVIA INC 6.5 05/15/2030	400 000,00		359 155,27
IRCA SPA EUR003M 3.75 12/15/2029	1 234 000,00		1 242 101,02
IREN SPA EUAMDB05 2.212	4 208 000,00		4 283 576,26
IRIS HOLDING INC 10.0 12/15/2028	1 280 000,00		966 560,04
IRON MOUNTAIN 4.5 02/15/2031	845 000,00		716 871,60
IRON MOUNTAIN 4.75 01/15/2034	6 067 000,00		6 134 615,03
IRON MOUNTAIN 4.875 09/15/2027	732 000,00		647 886,37
IRON MOUNTAIN 5.0 07/15/2028	1 382 000,00		1 228 140,91
IRON MOUNTAIN 5.25 03/15/2028	650 000,00		575 288,56
IRON MOUNTAIN 5.25 07/15/2030	3 359 000,00		2 956 755,38
IRON MOUNTAIN 6.25 01/15/2033	1 118 000,00		1 014 667,83
IRON MOUNTAIN 6.25 01/15/2035	850 000,00		745 809,81
IRON MTN INFORM 5.0 07/15/2032	1 870 000,00		1 578 040,70
ISS GLOBAL A/S 1.5 08/31/2027	700 000,00		697 004,31
ISS GLOBAL A/S 3.5 05/11/2031	1 402 000,00		1 405 769,85
ITALGAS SPA 4.125 06/08/2032	311 000,00		321 805,64
ITALMATCH CHEMIC 6.25 02/05/2031	6 810 000,00		6 919 622,09
ITALMATCH CHEMIC EUR003M 4.125 02/05/2031	606 000,00		610 109,63
ITELYUM REGE 5.75 04/15/2030	2 872 000,00		2 936 989,37
ITT HOLDINGS LLC 6.5 08/01/2029	150 000,00		133 062,62
JACOBS ENTERTAIN 6.75 02/15/2029	965 000,00		846 909,27
JANE STREET GRP 4.5 11/15/2029	525 000,00		449 374,83
JANE STREET GRP 6.125 11/01/2032	500 000,00		441 025,25
JANE STREET GRP 6.75 05/01/2033	500 000,00		453 664,83
JANE STREET GRP 7.125 04/30/2031	544 000,00		497 371,45
JAZZ SECURITIES 4.375 01/15/2029	1 916 000,00		1 673 510,47
JB POINDEXTER & 8.75 12/15/2031	999 000,00		898 793,21
JEFFERIES FIN LL 5.0 08/15/2028	3 801 000,00		3 268 297,80
JEFFERIES FIN LL 6.625 10/15/2031	600 000,00		523 325,17
JEFFERIES GROUP 4.0 04/16/2029	162 000,00		165 466,71
JEFFERSON CAPITA 6.0 08/15/2026	500 000,00		446 075,69
JEFFERSON CAPITA 8.25 05/15/2030	725 000,00		671 721,52
JEFFERSON CAPITA 9.5 02/15/2029	450 000,00		425 080,91
JELD-WEN INC 4.875 12/15/2027	1 760 000,00		1 217 031,86
JELD-WEN INC 7.0 09/01/2032	513 000,00		270 133,05
JETBLUE AIRW/LOY 9.875 09/20/2031	1 939 000,00		1 535 253,43
JH NORTH AMERICA 5.875 01/31/2031	548 000,00		492 462,98
JH NORTH AMERICA 6.125 07/31/2032	772 000,00		696 826,37
JOHN DEERE BANK 3.3 10/15/2029	223 000,00		229 961,94
JOHNSON&JOHNSON 3.2 06/01/2032	362 000,00		364 577,08
JOHNSON&JOHNSON 3.35 02/26/2037	1 386 000,00		1 376 913,35
JOHNSON&JOHNSON 3.55 06/01/2044	700 000,00		666 100,59
JONES DESLAURIER 8.5 03/15/2030	1 852 000,00		1 692 390,38
JPMORGAN CHASE EUR003M 0.6 06/06/2028	2 955 000,00		2 983 410,55
JPMORGAN CHASE EUR003M 1.13 03/23/2030	1 550 000,00		1 510 709,77
JPMORGAN CHASE EUR003M 1.28 11/13/2031	2 380 000,00		2 552 254,68
JYSKE BANK A/S EUAMDB01 0.7 05/05/2029	123 000,00		123 238,65

JYSKE BANK A/S EUAMDB01 0.9 06/30/2032	615 000,00		617 280,75
JYSKE BANK A/S EUAMDB05 2.5 05/01/2035	1 106 000,00		1 162 783,68
JYSKE BANK A/S EUAMDB05 4.459	1 700 000,00		1 852 470,37
JYSKE BANK A/S EUSA10 1.83 11/10/2029	490 000,00		522 529,20
K HOVNANIAN ENTR 8.0 04/01/2031	391 000,00		358 380,76
K HOVNANIAN ENTR 8.375 10/01/2033	200 000,00		182 992,65
KAISER ALUMINUM 4.5 06/01/2031	1 039 000,00		871 022,43
KAISER ALUMINUM 5.875 03/01/2034	300 000,00		263 600,98
KAPLA HOLDING SA 5.0 04/30/2031	2 172 000,00		2 202 830,33
KAPLA HOLDING SA 5.125 04/30/2032	8 566 000,00		8 674 827,47
KAPLA HOLDING SA EUR003M 3.0 04/30/2033	923 000,00		939 874,06
KB HOME 4.0 06/15/2031	2 290 000,00		1 872 635,90
KB HOME 6.875 06/15/2027	500 000,00		440 831,61
KBC GROUP NV EUAMDB05 3.806	2 000 000,00		2 083 379,13
KBC GROUP NV EUR003M 0.85 01/15/2033	900 000,00		906 254,59
KBC GROUP NV EUR003M 1.3 11/28/2029	300 000,00		314 752,98
KBC GROUP NV EUSA5 2.25 04/17/2035	1 000 000,00		1 044 679,71
KBC INSURANCE NV 4.25 06/11/2036	700 000,00		707 921,62
KEDRION SPA 6.5 09/01/2029	206 000,00		177 917,21
KEHE DIS/FIN/NXT 7.125 04/30/2033	300 000,00		270 026,46
KEHE DIS/FIN/NXT 9.0 02/15/2029	1 032 000,00		974 049,86
KELLANOVA 3.75 05/16/2034	580 000,00		587 864,09
KENNEDY-WILSON 7.0 06/01/2031	475 000,00		426 300,23
KENNEDY-WILSON 7.25 06/01/2033	800 000,00		717 120,22
KERING 3.125 11/27/2029	300 000,00		309 200,64
KERING 3.625 09/05/2031	800 000,00		830 592,82
KERRY GROUP FIN 3.375 03/05/2033	1 298 000,00		1 298 726,27
KFC HLD/PIZZA HU 4.75 06/01/2027	731 000,00		639 900,47
KINETIK HLDINGS 5.875 06/15/2030	2 236 000,00		1 965 483,92
KINETIK HOLDINGS 6.625 12/15/2028	270 000,00		240 412,75
KING US BIDC EUR003M 3.25 12/01/2032	2 417 000,00		2 465 864,49
KIOXIA HOLDINGS 6.25 07/24/2030	1 565 000,00		1 449 574,84
KIOXIA HOLDINGS 6.625 07/24/2033	400 000,00		376 454,95
KLEOPATRA FI Opct 31	2 502 034,00		2 204 066,77
KLEPIERRE SA 3.75 09/30/2037	1 000 000,00		1 015 996,83
KNIFE RIVER HLD 7.75 05/01/2031	1 074 000,00		985 694,59
KNORR-BREMSE AG 3.0 09/30/2029	181 000,00		184 491,92
KODIAK GAS SERVI 5.875 04/01/2031	737 000,00		655 314,80
KODIAK GAS SERVI 6.5 10/01/2033	693 000,00		623 493,91
KODIAK GAS SERVI 6.75 10/01/2035	170 000,00		154 576,88
KOJAMO OYJ 0.875 05/28/2029	1 089 000,00		1 010 155,36
KONINKLIJKE KPN 3.375 02/17/2035	400 000,00		394 923,63
KONINKLIJKE KPN 3.875 02/16/2036	1 800 000,00		1 835 042,50
KONINKLIJKE KPN 3.875 07/03/2031	500 000,00		532 034,07
KONINKLIJKE KPN EUAMDB05 6.847	2 902 000,00		3 086 225,32
KONINKLIJKE KPN EUSA5 3.769	1 600 000,00		1 697 545,64
KONINKLIJKE PHIL 3.25 05/23/2030	400 000,00		400 908,46
KONTOOR BRANDS 4.125 11/15/2029	2 370 000,00		1 989 387,99
KROGER CO 5.0 09/15/2034	575 000,00		501 618,59
KROGER CO 5.5 09/15/2054	375 000,00		311 553,54
KROGER CO 5.65 09/15/2064	900 000,00		747 226,01
KRONOS ACQUISITI 10.75 06/30/2032	275 000,00		74 004,08
KRONOS INTL INC 9.5 03/15/2029	2 820 000,00		2 842 295,23
KUTXABANK EUSA1 0.75 10/14/2027	200 000,00		199 367,07
L BRANDS INC 5.25 02/01/2028	1 165 000,00		1 040 964,64
L BRANDS INC 6.625 10/01/2030	350 000,00		316 562,03
L BRANDS INC 6.75 07/01/2036	720 000,00		628 647,60
LA BANQUE POSTAL EUR003M 1.15 12/02/2032	900 000,00		910 941,45
LA BANQUE POSTAL EUSA5 1.23 08/02/2032	200 000,00		196 490,60
LA BANQUE POSTAL EUSA5 2.85 03/05/2034	300 000,00		318 566,31
LA FIN ATALIAN 3.5 06/30/2028	5 512 500,00		615 580,88
LA MONDIALE 4.375 10/20/2035	700 000,00		729 522,27
LA POSTE SA 0.625 01/18/2036	1 000 000,00		757 720,54
LA POSTE SA 3.125 03/14/2033	300 000,00		295 522,26
LA POSTE SA 3.75 06/12/2030	100 000,00		102 168,30
LA POSTE SA EUAMDB05 2.679	5 900 000,00		6 344 185,00
LADDER CAP FINAN 4.25 02/01/2027	600 000,00		530 563,28
LADDER CAP FINAN 7.0 07/15/2031	225 000,00		210 176,69
LAMAR MEDIA CORP 4.0 02/15/2030	450 000,00		376 699,47
LAMAR MEDIA CORP 5.375 11/01/2033	200 000,00		172 614,07
LAMB WESTON HLD 4.125 01/31/2030	3 164 000,00		2 696 255,15
LAMB WESTON HLD 4.375 01/31/2032	600 000,00		502 398,69
LANDBK HESSEN-TH 0.125 01/22/2030	200 000,00		182 167,39
LANDBK HESSEN-TH EUAMDB05 2.75 09/15/2032	100 000,00		104 332,49
LB BADEN-WUERTT 3.125 11/13/2029	390 000,00		401 447,40
LB BADEN-WUERTT EUAMDB05 4.447	3 000 000,00		3 208 213,98
LBM ACQUISITIO 6.25 01/15/2029	1 190 000,00		778 750,50
LBM ACQUISITIO 9.5 06/15/2031	399 000,00		311 830,11
LCM INVESTMENTS 4.875 05/01/2029	1 426 000,00		1 222 951,22
LCM INVESTMENTS 8.25 08/01/2031	200 000,00		188 047,76
LCPR SR SECURED 5.125 07/15/2029	722 000,00		360 338,15
LCPR SR SECURED 6.75 10/15/2027	662 000,00		345 788,32
LD HOLDINGS GRP 6.125 04/01/2028	175 000,00		128 593,93
LD HOLDINGS GRP 8.75 11/01/2027	492 000,00		402 276,95
LDC FINANCE BV 3.5 10/22/2031	249 000,00		253 220,84
LEASYS SPA 3.375 01/25/2029	100 000,00		101 905,48
LEASYS SPA 4.5 07/26/2026	141 000,00		147 067,39
LEASYS SPA 4.625 02/16/2027	163 000,00		167 261,29
LEG IMMOB SE 0.75 06/30/2031	100 000,00		87 089,79
LEG IMMOB SE 0.875 01/17/2029	300 000,00		283 756,40
LEVEL 3 FIN INC 3.75 07/15/2029	34 000,00		29 145,54

LEVEL 3 FIN INC 6.875 06/30/2033	3 752 000,00		3 361 936,98
LEVEL 3 FIN INC 7.0 03/31/2034	1 815 892,00		1 661 469,63
LEVEL 3 FIN INC 7.5 02/15/2037	660 000,00		595 133,39
LEVEL 3 FIN INC 8.5 01/15/2036	2 550 000,00		2 486 141,56
LFS TOPCO LLC 8.75 07/15/2030	900 000,00		820 916,21
LGI HOMES INC 4.0 07/15/2029	150 000,00		124 200,27
LGI HOMES INC 7.0 11/15/2032	300 000,00		261 832,70
LGI HOMES INC 8.75 12/15/2028	375 000,00		339 198,67
LHMC FINCO 2 05/15/2030	2 982 572,00		3 104 232,36
LIBERBANK 0.25 09/25/2029	400 000,00		368 012,08
LIFE TIME INC 6.0 11/15/2031	950 000,00		849 612,82
LIFEPOINT HEALTH 10.0 06/01/2032	375 000,00		328 838,67
LIFEPOINT HEALTH 5.375 01/15/2029	3 265 000,00		2 807 719,28
LIFEPOINT HEALTH 7.0 05/01/2034	1 355 000,00		1 148 707,42
LIFEPOINT HEALTH 8.375 02/15/2032	1 154 000,00		1 079 578,85
LIFEPOINT HEALTH 9.875 08/15/2030	1 967 000,00		1 872 814,47
LIGHT & WONDER 6.25 10/01/2033	580 000,00		510 669,38
LINDBLAD EXPEDIT 7.0 09/15/2030	1 585 000,00		1 459 163,66
LINDE PLC 2.625 02/18/2029	200 000,00		200 182,00
LINDE PLC 3.125 11/20/2032	800 000,00		805 323,83
LIONPOLARIS LX 4 EUR003M 3.625 07/01/2029	2 204 000,00		2 213 664,66
LITHIA MOTORS 3.875 06/01/2029	1 145 000,00		960 465,18
LITHIA MOTORS 4.375 01/15/2031	993 000,00		839 558,46
LITHIA MOTORS 4.625 12/15/2027	740 000,00		644 728,52
LITHIA MOTORS 5.5 10/01/2030	784 000,00		686 001,72
LIVE NATION ENT 3.75 01/15/2028	225 000,00		196 021,71
LIVE NATION ENT 4.75 10/15/2027	4 237 000,00		3 722 459,21
LIVE NATION ENT 6.5 05/15/2027	4 195 000,00		3 698 026,81
LKQ DUTCH BOND 4.125 03/13/2031	4 200 000,00		4 278 852,57
LLOYDS BANK GMBH 2.75 09/10/2029	200 000,00		203 676,97
LLOYDS BK GR PLC EUAMDB01 0.95 02/12/2037	786 000,00		795 363,82
LLOYDS BK GR PLC EUAMDB01 0.95 11/06/2030	363 000,00		374 028,75
LLOYDS BK GR PLC H15T1Y 3.75 11/15/2033	1 060 000,00		1 060 549,03
LOGICOR FIN 0.875 01/14/2031	900 000,00		797 319,96
LOGICOR FIN 3.75 07/14/2032	437 000,00		446 093,23
LONG RIDGE ENERG 8.75 02/15/2032	175 000,00		165 743,43
LONZA FINANCE IN 3.25 09/04/2030	500 000,00		513 318,04
LONZA FINANCE IN 3.875 05/25/2033	616 000,00		630 141,60
LOOMIS A 3.625 09/10/2029	1 432 000,00		1 483 792,50
L'OREAL SA 2.875 01/12/2032	200 000,00		199 830,86
L'OREAL SA 2.875 11/06/2031	200 000,00		201 963,38
L'OREAL SA 3.375 01/19/2036	1 100 000,00		1 112 274,46
L'OREAL SA 3.375 11/23/2029	200 000,00		206 937,09
LOTTO SPA/ROMA 5.375 06/01/2030	6 743 000,00		6 948 651,19
LOTTOMATICA GR 4.625 04/30/2032	7 452 000,00		7 558 459,06
LOTTOMATICA GR 4.875 01/31/2031	3 272 000,00		3 357 596,89
LOXAM SAS 4.25 02/15/2030	3 797 000,00		3 872 922,08
LOXAM SAS 4.25 02/15/2031	9 849 000,00		9 918 750,06
LOXAM SAS 4.5 02/15/2027	1 610 000,00		1 628 506,95
LOXAM SAS 6.375 05/15/2028	5 611 000,00		5 747 419,78
LOXAM SAS 6.375 05/31/2029	7 485 000,00		6 942 235,52
LSEG NTHRLND BV 2.75 09/20/2027	218 000,00		222 162,39
LSF12 HELIX PARE 7.125 02/01/2033	761 000,00		661 740,41
LSF12 PILLAR 5.75 05/15/2033	4 033 000,00		4 032 342,39
LUMEN TECH INC 4.5 01/15/2029	750 000,00		645 270,26
LUMO KODIT OYJ 4.0 05/20/2030	100 000,00		101 004,23
LUNA 1.5 SARL 10.5 07/01/2032	5 030 000,00		5 333 317,38
LUNA 2 5SARL 5.5 07/01/2032	3 183 000,00		3 216 748,64
LUNE HOLDINGS SA 5.625 11/15/2028	1 741 000,00		35 993,00
LVMH MOET HENNES 2.625 03/07/2029	1 100 000,00		1 100 796,27
LVMH MOET HENNES 3.25 09/07/2029	200 000,00		206 973,79
LVMH MOET HENNES 3.5 09/07/2033	800 000,00		831 093,87
M/I HOMES INC 3.95 02/15/2030	1 520 000,00		1 278 767,93
M/I HOMES INC 4.95 02/01/2028	1 315 000,00		1 165 723,98
MACQUARIE AIR 6.4 03/26/2029	75 000,00		68 589,53
MACQUARIE AIR 6.5 03/26/2031	335 000,00		310 982,66
MACYS RETAIL HLD 4.3 02/15/2043	25 000,00		15 988,68
MACYS RETAIL HLD 5.125 01/15/2042	720 000,00		531 395,61
MADISON IAQ LLC 4.125 06/30/2028	814 000,00		699 596,14
MADISON IAQ LLC 5.875 06/30/2029	3 303 000,00		2 888 119,15
MAGNA INTL INC 3.625 05/21/2031	325 000,00		328 866,70
MAHLE GMBH 2.375 05/14/2028	300 000,00		294 620,51
MAHLE GMBH 6.5 05/02/2031	6 659 000,00		7 000 096,18
MAHLE GMBH 7.125 07/15/2032	539 000,00		584 428,04
MAHLE GMBH 7.125 07/15/2032	1 054 000,00		1 141 779,32
MAJORDRIVE HOLDI 6.375 06/01/2029	800 000,00		586 080,64
MANCHESTER AGF 4.0 03/19/2035	914 000,00		923 868,50
MANITOWOC CO 9.25 10/01/2031	275 000,00		263 660,13
MANPOWERGROUP 3.75 12/13/2030	254 000,00		257 244,87
MANUCHAR GRP EUR003M 5.0 07/07/2032	4 522 000,00		4 492 538,79
MAPFRE 3.125 01/20/2032	400 000,00		400 941,91
MAPFRE EUR003M 4.3 09/07/2048	800 000,00		837 823,35
MAPLE PARENT 3.881 03/26/2030	735 000,00		748 021,93
MAPLE PARENT 4.224 03/26/2032	200 000,00		204 592,01
MARKET BIDCO FIN 6.75 01/31/2031	1 722 000,00		1 749 900,70
MARRIOTT OWNERSH 4.5 06/15/2029	3 288 000,00		2 781 038,90
MARRIOTT OWNERSH 6.5 10/01/2033	600 000,00		529 084,23
MASTEC INC 4.5 08/15/2028	1 169 000,00		1 029 002,21
MASTERBRAND INC 7.0 07/15/2032	2 949 000,00		2 687 058,69
MATCH GROUP II 3.625 10/01/2031	445 000,00		352 287,77
MATCH GROUP II 6.125 09/15/2033	258 000,00		226 309,01

MATICMIND SPA EUR003M 5.25 12/31/2032	1 732 000,00		1 527 293,09
MATIV HOLDINGS I 8.0 10/01/2029	175 000,00		154 424,91
MATTAMY GROUP 4.625 03/01/2030	2 220 000,00		1 889 721,69
MATTAMY GROUP 6.0 12/15/2033	500 000,00		420 391,27
MATTEL INC 5.875 12/15/2027	444 000,00		389 134,41
MATTERHORN TELE 3.875 10/15/2030	6 600 000,00		6 569 705,09
MATTERHORN TELE 4.5 01/30/2030	313 000,00		318 554,19
MAUSER PACKAGING 7.875 04/15/2030	5 210 000,00		4 723 610,29
MAUSER PACKAGING 9.25 04/15/2030	1 581 000,00		1 387 841,96
MAXAM PRILL SARL 6.0 07/15/2030	15 072 000,00		15 412 074,55
MAXAM PRILL SARL 7.75 07/15/2030	550 000,00		495 127,22
MAXIM CRANE LLC 11.5 09/01/2028	1 395 000,00		1 308 641,69
MCAFEE CORP 7.375 02/15/2030	2 610 000,00		1 998 947,95
MCDONALD'S CORP 3.0 05/31/2034	400 000,00		383 224,26
MCDONALD'S CORP 3.875 02/20/2031	631 000,00		655 562,24
MCDONALD'S CORP 4.0 05/15/2038	550 000,00		551 975,97
MCGRAW-HILL ED 5.75 08/01/2028	1 914 000,00		1 705 035,89
MCGRAW-HILL ED 7.375 09/01/2031	150 000,00		136 347,85
MCGRAW-HILL ED 8.0 08/01/2029	425 000,00		384 397,07
MEDIOBANCA SPA EUR003M 1.3 07/04/2030	1 100 000,00		1 155 162,44
MEDLINE BOR/CO-I 6.25 04/01/2029	351 000,00		318 133,48
MEDLINE BORROWER 3.875 04/01/2029	3 477 000,00		2 976 898,04
MEDLINE BORROWER 5.25 10/01/2029	2 525 000,00		2 222 267,24
MEDTRONIC GLOBAL 1.5 07/02/2039	985 000,00		743 606,94
MEDTRONIC GLOBAL 2.25 03/07/2039	395 000,00		333 386,02
MEDTRONIC GLOBAL 3.0 10/15/2028	495 000,00		506 115,65
MEDTRONIC INC 3.65 10/15/2029	163 000,00		170 080,07
MEDTRONIC INC 4.15 10/15/2043	483 000,00		491 919,10
MEDTRONIC INC 4.2 10/15/2045	570 000,00		575 487,22
MEHILAINEN YHTIO 5.125 06/30/2032	5 490 000,00		5 525 820,73
MEHILAINEN YHTIO EUR003M 3.375 06/30/2032	853 000,00		857 669,99
MELCO RESORTS 5.375 12/04/2029	200 000,00		170 908,99
MELCO RESORTS 6.5 09/24/2033	300 000,00		261 680,38
MEN'S WEARHOUSE 9.0 02/01/2031	100 000,00		96 028,16
MERCER INTL INC 5.125 02/01/2029	300 000,00		145 259,56
MERCIALYS 4.0 06/04/2032	500 000,00		500 799,25
MERCK EUAMDB05 1.54 08/27/2054	200 000,00		205 120,03
MERIDIAN ARC HOL 6.25 04/30/2031	6 953 000,00		6 155 968,02
MERLIN PROPRTIE 3.5 09/04/2033	800 000,00		804 041,21
MET LIFE GLOB 3.25 03/31/2030	215 000,00		216 299,70
META PLATFORMS 5.5 11/15/2045	474 000,00		386 160,03
META PLATFORMS 5.75 11/15/2065	485 000,00		381 835,04
METHANEX US OP 6.25 03/15/2032	580 000,00		522 326,08
METIS MERGER SUB 6.5 05/15/2029	2 275 000,00		1 996 491,21
METRO 4.0 03/05/2030	566 000,00		600 274,94
MGM RESORTS 4.625 09/01/2026	1 530 000,00		1 355 222,51
MGM RESORTS 4.75 10/15/2028	2 555 000,00		2 236 743,00
MGM RESORTS 5.5 04/15/2027	1 545 000,00		1 367 352,85
MGM RESORTS 6.125 09/15/2029	1 272 000,00		1 140 978,02
MGM RESORTS 6.5 04/15/2032	2 222 000,00		1 967 328,49
MICHAELS COS INC 11.0 03/15/2034	200 000,00		176 540,62
MICHAELS COS INC 8.5 03/15/2033	625 000,00		555 026,51
MIDAS OPCO HLDGS 5.625 08/15/2029	1 904 000,00		1 641 273,65
MIDCAP FINL ISSR 5.625 01/15/2030	400 000,00		349 289,78
MIDCAP FINL ISSR 6.5 05/01/2028	600 000,00		529 479,58
MIDCONTINENT COM 8.0 08/15/2032	1 309 000,00		1 037 814,11
MIDWEST GMNG BOR 4.875 05/01/2029	2 765 000,00		2 364 107,64
MILLROSE PROPERT 6.25 09/15/2032	2 232 000,00		2 003 456,27
MILLROSE PROPERT 6.375 08/01/2030	2 242 000,00		2 031 180,47
MINERAL RESOURCE 6.0 05/01/2032	755 000,00		659 922,25
MINERAL RESOURCE 6.25 05/01/2034	495 000,00		431 166,47
MINERAL RESOURCE 7.0 04/01/2031	1 010 000,00		928 355,46
MINERAL RESOURCE 8.5 05/01/2030	345 000,00		314 998,22
MINERAL RESOURCE 9.25 10/01/2028	239 000,00		220 784,95
MINERVA MERGER 6.5 02/15/2030	4 543 000,00		3 899 976,79
MITR BRDN / MIWD 6.75 04/01/2032	1 418 000,00		1 248 362,15
MITSUB UFJ FIN EUR003M 1.597 06/07/2031	730 000,00		767 409,83
mitsui SUMITOMO 2.897 03/05/2030	838 000,00		835 251,38
mitsui SUMITOMO 3.46 03/05/2034	1 539 000,00		1 538 404,85
MIWD HLD/MIWD FI 5.5 02/01/2030	4 493 000,00		3 782 155,25
MIZUHO FINANCIAL EUR003M 1.05 08/27/2030	144 000,00		149 178,47
MKS INC 4.25 02/15/2034	4 942 000,00		4 950 362,96
MOBICO GROUP PLC 4.875 09/26/2031	617 000,00		515 974,70
MOBILUX FINANCE 4.25 07/15/2028	5 600 000,00		5 686 717,55
MOBILUX FINANCE 7.0 05/15/2030	3 400 000,00		3 542 626,22
MOBIUS MERGER 9.0 06/01/2030	75 000,00		44 443,06
MOHEGAN / MS 11.875 04/15/2031	402 000,00		388 631,45
MOHEGAN / MS 8.25 04/15/2030	280 000,00		258 606,72
MOLINA HEALTHCAR 3.875 05/15/2032	45 000,00		35 656,45
MOLINA HEALTHCAR 3.875 11/15/2030	350 000,00		286 022,04
MOLINA HEALTHCAR 4.375 06/15/2028	400 000,00		344 023,24
MOLINA HEALTHCAR 6.25 01/15/2033	175 000,00		157 427,98
MOLINA HEALTHCAR 6.5 02/15/2031	638 000,00		588 665,79
MOLINS FINANCE 5.5 06/15/2033	5 786 000,00		6 062 033,99
MOLSON COORS 3.8 06/15/2032	1 598 000,00		1 619 404,99
MONDI FINANCE PL 3.375 05/23/2031	739 000,00		731 159,74
MONDI FINANCE PL 3.75 05/18/2033	507 000,00		502 343,10
MONITCHEM HOLD 3 8.0 07/15/2031	8 302 000,00		8 256 505,04
MONITCHEM HOLD 3 8.75 05/01/2028	1 270 000,00		1 298 983,87
MONTE DEI PASCHI 10.5 07/23/2029	170 000,00		218 784,71
MONTE DEI PASCHI EUR003M 0.9 02/20/2032	506 000,00		513 772,72

MONTE DEI PASCHI EUR003M 3.283 09/05/2027	2 000 000,00		2 124 438,90
MONTE DEI PASCHI EUSA5 5.005 01/18/2028	354 000,00		387 249,23
MONTEPIO GERAL EUR003M 1.48 06/25/2029	200 000,00		200 282,25
MOOG INC 5.5 10/15/2034	175 000,00		152 647,73
MORGAN STANLEY EUR003M 0.911 01/23/2032	162 000,00		163 647,66
MORGAN STANLEY EUR003M 1.037 03/21/2030	1 243 000,00		1 272 566,83
MORGAN STANLEY EUR003M 1.245 05/07/2032	1 002 000,00		981 786,98
MORGAN STANLEY EUR003M 1.3 05/22/2031	817 000,00		823 567,77
MORGAN STANLEY EUR003M 1.304 03/02/2029	920 000,00		956 814,37
MOTABILITY OPS 3.5 07/17/2031	307 000,00		317 146,98
MOTABILITY OPS 3.875 01/24/2034	108 000,00		109 746,98
MOTABILITY OPS 4.0 01/17/2030	178 000,00		184 510,06
MOTION BONDCO 6.625 11/15/2027	550 000,00		468 178,44
MOTION FINCO 7.375 06/15/2030	2 118 000,00		1 843 322,17
MOTION FINCO 8.375 02/15/2032	400 000,00		299 603,10
MPH ACQUISITION 12/31/2030	1 044 749,00		925 930,98
MPH ACQUISITION 5.75 12/31/2030	2 511 953,00		1 887 706,55
MPH ACQUISITION 6.75 03/31/2031	1 323 236,00		723 221,65
MPT OP PTNR/FINL 0.993 10/15/2026	973 000,00		955 859,07
MPT OP PTNR/FINL 3.5 03/15/2031	1 575 000,00		956 069,71
MPT OP PTNR/FINL 4.625 08/01/2029	575 000,00		412 463,46
MPT OP PTNR/FINL 5.0 10/15/2027	2 070 000,00		1 771 975,68
MPT OP PTNR/FINL 7.0 02/15/2032	2 227 000,00		2 297 132,04
MPT OP PTNR/FINL 8.5 02/15/2032	1 178 000,00		1 085 310,80
MRT MID PART/FIN 11.5 02/15/2028	775 000,00		711 155,16
MSD NETHERLANDS 3.5 05/30/2037	700 000,00		689 395,62
MSD NETHERLANDS 3.75 05/30/2054	140 000,00		124 478,36
MTR CORP LTD 3.625 06/10/2038	1 589 000,00		1 575 376,92
MTR CORP LTD 4.125 06/10/2046	1 981 000,00		1 958 866,48
MULTI-COLOR CORP 05/11/2033	260 783,00		204 154,69
MUNDYS SPA 4.375 01/12/2032	2 310 000,00		2 339 180,68
MUNDYS SPA 4.5 01/24/2030	3 391 000,00		3 539 942,01
MUNDYS SPA 4.75 01/24/2029	2 568 000,00		2 684 232,26
MUNICH RE EUR003M 1.0 05/26/2049	800 000,00		798 951,94
MUNICH RE EUR003M 2.6 05/26/2044	1 000 000,00		1 019 181,92
MURPHY OIL USA 4.75 09/15/2029	375 000,00		326 622,32
MURPHY OIL USA 5.875 06/01/2034	675 000,00		594 215,26
MUTUELLE ASSUR EUR003M 0.0 06/21/2052	1 200 000,00		1 069 368,61
MUVICO LLC 02/19/2029	1 669 784,00		1 594 291,01
MYLAN NV 5.25 06/15/2046	828 000,00		610 671,43
NASSAU COMPANIES 7.875 07/15/2030	425 000,00		368 323,11
NATIONWIDE BLDG 0.25 09/14/2028	110 000,00		103 873,14
NATIONWIDE BLDG 3.0 03/03/2030	100 000,00		100 248,77
NATIONWIDE BLDG 3.25 09/05/2029	647 000,00		666 031,92
NATIONWIDE BLDG EUAMDB05 1.27 06/09/2037	695 000,00		695 943,77
NATIONWIDE BLDG EUR003M 0.73 02/03/2031	987 000,00		990 573,14
NATIONWIDE BLDG EUR003M 1.15 07/24/2032	1 000 000,00		1 049 927,01
NATIONWIDE BLDG EUR003M 1.23 01/27/2036	987 000,00		999 883,98
NATL AUSTRALIABK 1.375 08/30/2028	100 000,00		97 876,37
NATL AUSTRALIABK 2.125 05/24/2028	948 000,00		935 513,18
NATL BK GREECE EUAMDB05 3.317	750 000,00		766 658,20
NATL GAS TRANSM 4.25 04/05/2030	262 000,00		272 337,77
NATL GRID NA INC 4.668 09/12/2033	146 000,00		160 167,43
NATL MENTOR HLDG 10.5 12/15/2030	330 000,00		304 968,34
NATURGY FINANCE 3.25 10/02/2030	200 000,00		204 095,80
NATWEST GROUP EUAMDB05 1.4 02/25/2035	1 665 000,00		1 683 677,30
NATWEST GROUP EUR003M 1.076 02/25/2037	628 000,00		633 620,68
NATWEST MARKETS 3.125 01/10/2030	234 000,00		236 750,29
NATWEST MARKETS 3.125 01/13/2031	166 000,00		167 134,88
NATWEST MARKETS 3.125 06/30/2029	268 000,00		267 786,06
NAVIENT CORP 11.5 03/15/2031	2 395 000,00		2 277 881,32
NAVIENT CORP 4.875 03/15/2028	1 175 000,00		1 019 375,62
NAVIENT CORP 5.5 03/15/2029	620 000,00		527 981,24
NAVIENT CORP 9.375 07/25/2030	475 000,00		438 117,19
NAVIENT CORP 9.375 10/15/2031	125 000,00		109 540,74
NBN CO LTD 3.375 11/29/2032	220 000,00		224 142,63
NBN CO LTD 3.75 03/22/2034	1 200 000,00		1 222 619,34
NBN CO LTD 4.125 03/15/2029	360 000,00		374 305,86
NCL CORP 5.875 01/15/2031	1 708 000,00		1 488 050,39
NCL CORP 6.25 03/01/2030	590 000,00		523 751,22
NCL CORP 6.25 09/15/2033	1 940 000,00		1 672 701,14
NCL CORP 6.75 02/01/2032	2 510 000,00		2 246 277,66
NCL CORP 7.75 02/15/2029	1 525 000,00		1 427 798,80
NCL FIN LTD 6.125 03/15/2028	425 000,00		380 698,86
NCR ATLEOS ESCRW 9.5 04/01/2029	2 018 000,00		1 919 632,86
NCR CORP 5.0 10/01/2028	2 084 000,00		1 798 149,51
NCR CORP 5.125 04/15/2029	2 168 000,00		1 867 971,87
NE PROPERTY 2.0 01/20/2030	100 000,00		95 379,17
NEDERLANDSE GASU 3.375 07/11/2034	115 000,00		117 343,24
NEDERLANDSE GASU 3.875 05/22/2033	342 000,00		351 354,64
NEOEN FINCO PLC 5.5 06/15/2031	6 689 000,00		6 819 294,29
NEOPHARMED GENTI EUR003M 3.25 06/29/2033	1 168 000,00		1 178 654,40
NEPTUNE BIDCO US 10.375 05/15/2031	400 000,00		366 425,94
NEPTUNE BIDCO US 9.29 04/15/2029	2 774 000,00		2 518 466,44
NEPTUNE BIDCO US 9.5 02/15/2033	1 259 000,00		1 155 371,74
NERVAL SAS 2.875 04/14/2032	200 000,00		191 312,76
NERVAL SAS 3.625 07/20/2028	100 000,00		104 191,23
NESCO HOLDINGS 5.5 04/15/2029	2 070 000,00		1 819 114,32
NESTE 3.75 03/20/2030	545 000,00		558 811,79
NESTLE EUR 3.5% 12/13/2027	346 000,00		356 151,01
NESTLE FIN INTL 0.875 03/29/2027	5 000 000,00		4 941 786,99

NESTLE FIN INTL 3.5 01/17/2030	201 000,00		208 522,17
NESTLE FIN INTL 3.75 03/13/2033	900 000,00		943 216,93
NETFLIX INC 3.625 06/15/2030	1 300 000,00		1 322 053,86
NETHERLANDS GOVT 0.5 01/15/2040	3 650 000,00		2 575 442,08
NEW ENTERPRISE 9.75 07/15/2028	550 000,00		503 489,98
NEW FLYER 9.25 07/01/2030	215 000,00		201 635,13
NEW HOME CO 8.5 11/01/2030	395 000,00		356 939,55
NEW HOME CO 9.25 10/01/2029	730 000,00		674 504,55
NEW IMMO HOLDING 4.95 11/14/2030	18 900 000,00		19 395 780,65
NEW IMMO HOLDING 5.5 04/23/2031	7 700 000,00		7 795 695,19
NEW YORK LIFE GL 3.45 01/30/2031	159 000,00		162 007,45
NEWELL BRANDS I 6.375 05/15/2030	991 000,00		883 072,47
NEWELL BRANDS I 6.375 09/15/2027	257 000,00		230 989,98
NEWELL BRANDS I 6.625 05/15/2032	893 000,00		795 229,50
NEWELL BRANDS I 6.625 09/15/2029	1 137 000,00		1 028 975,51
NEWELL BRANDS I 8.5 06/01/2028	1 456 000,00		1 336 867,72
NEWELL RUBBERMAI 5.625 04/01/2036	920 000,00		828 875,10
NEWELL RUBBERMAI 6.0 04/01/2046	550 000,00		454 513,69
NEWMARK GROUP 7.5 01/12/2029	134 000,00		126 897,21
NEWS CORP 3.875 05/15/2029	1 884 000,00		1 603 651,63
NEWS CORP 5.125 02/15/2032	545 000,00		475 680,23
NEXANS SA 4.125 05/29/2029	2 700 000,00		2 743 746,66
NEXANS SA 4.25 03/11/2030	1 200 000,00		1 236 177,04
NEXANS SA 5.5 04/05/2028	2 200 000,00		2 293 368,60
NEXI 2.125 04/30/2029	2 588 000,00		2 504 135,92
NEXSTAR BROADC 4.75 11/01/2028	1 852 000,00		1 598 257,81
NEXSTAR MDIA INC 6.5 09/15/2033	5 094 000,00		4 527 272,25
NEXSTAR MDIA INC 7.25 04/15/2034	2 297 000,00		2 037 411,89
NEXTERA ENERGY EUAMDB05 1.7 02/26/2056	800 000,00		801 598,98
NEXTURE SPA EUR003M 3.125 07/30/2032	3 500 000,00		3 549 308,00
NGL ENERGY PART 8.125 02/15/2029	1 634 000,00		1 489 939,80
NGL ENERGY PART 8.375 02/15/2032	1 521 000,00		1 397 823,85
NIDDA HEALTHCARE 5.375 10/23/2030	10 989 000,00		11 221 460,08
NIDDA HEALTHCARE 5.625 02/21/2030	306 000,00		315 209,07
NIDDA HEALTHCARE 7.0 02/21/2030	8 152 000,00		8 583 412,90
NIDDA HEALTHCARE EUR003M 3.25 10/15/2032	2 679 000,00		2 702 835,96
NISSAN MOTOR ACC 2.75 03/09/2028	987 000,00		826 631,32
NISSAN MOTOR ACC 5.625 09/29/2028	890 000,00		783 364,25
NISSAN MOTOR ACC 6.125 09/30/2030	1 190 000,00		1 037 112,77
NISSAN MOTOR CO 4.81 09/17/2030	1 821 000,00		1 499 940,72
NISSAN MOTOR CO 5.25 07/17/2029	4 462 000,00		4 737 093,30
NISSAN MOTOR CO 6.375 07/17/2033	2 192 000,00		2 366 724,62
NISSAN MOTOR CO 7.5 07/17/2030	990 000,00		918 741,02
NISSAN MOTOR CO 7.75 07/17/2032	1 915 000,00		1 790 491,59
NISSAN MOTOR CO 8.125 07/17/2035	500 000,00		476 919,39
NN GROUP NV 0.875 11/23/2031	800 000,00		713 145,40
NN GROUP NV EUAMDB05 3.45	2 012 000,00		2 081 325,97
NN GROUP NV EUAMDB05 3.85	1 910 000,00		2 053 349,65
NOBLE FIN II LLC 8.0 04/15/2030	1 105 000,00		1 014 611,80
NOBLE FINANCE 6.25 06/15/2034	625 000,00		535 703,79
NOKIA OYJ 6.625 05/15/2039	425 000,00		397 523,61
NOMAD FOODS BOND 2.5 06/24/2028	7 000 000,00		6 933 200,55
NORDDEUTSCHE L/B 3.625 09/11/2029	1 500 000,00		1 559 523,05
NORDDEUTSCHE L/B EUAMDB05 2.0 12/10/2035	1 000 000,00		1 033 525,56
NORDDEUTSCHE L/B EUAMDB05 2.95 08/23/2034	1 900 000,00		2 079 877,75
NORDDEUTSCHE L/B EUR003M 0.63 10/02/2028	100 000,00		101 544,11
NORDEA BANK AB 0.5 05/14/2027	142 000,00		139 482,52
NORDEA BANK ABP 3.125 02/04/2033	1 162 000,00		1 163 992,98
NORDEA BANK ABP 3.375 06/11/2029	669 000,00		678 010,41
NORDEA BANK ABP 3.625 03/15/2034	1 000 000,00		1 022 551,14
NORDEA BANK ABP 4.125 05/05/2028	161 000,00		165 273,87
NORTHRIVER MIDST 6.75 07/15/2032	724 000,00		659 512,52
NORTONLIFELOCK 7.125 09/30/2030	425 000,00		384 232,42
NOURYON FINANCE 6.125 07/15/2031	4 604 000,00		4 671 909,00
NOVA CHEMICALS 4.25 05/15/2029	1 038 000,00		890 548,75
NOVA CHEMICALS 5.25 06/01/2027	2 866 000,00		2 515 038,46
NOVA CHEMICALS 7.0 12/01/2031	375 000,00		346 186,48
NOVA CHEMICALS 8.5 11/15/2028	1 745 000,00		1 593 792,78
NOVA CHEMICALS 9.0 02/15/2030	1 951 000,00		1 846 991,01
NOVELIS CORP 3.875 08/15/2031	1 692 000,00		1 365 570,96
NOVELIS CORP 4.75 01/30/2030	3 402 000,00		2 929 545,46
NOVELIS CORP 6.375 08/15/2033	721 000,00		648 435,44
NOVELIS INC 6.875 01/30/2030	714 000,00		656 986,68
NOVELIS SHEET 3.375 04/15/2029	11 303 000,00		11 119 312,12
NOVO BANCO EUR003M 1.355 03/09/2029	900 000,00		913 704,48
NOVO NORDISK A/S 3.125 01/21/2029	152 000,00		154 817,03
NOVO NORDISK A/S 3.25 01/21/2031	137 000,00		139 582,94
NOVO NORDISK FIN 2.875 08/27/2030	145 000,00		147 456,67
NOVO NORDISK FIN 3.0 02/20/2032	369 000,00		368 322,49
NOVONESIS NOVOZY 3.625 03/19/2033	200 000,00		203 386,08
NOVONESIS NOVOZY 4.0 03/19/2037	200 000,00		205 265,87
NRG ENERGY INC 3.625 02/15/2031	250 000,00		205 627,23
NRG ENERGY INC 5.25 06/15/2029	1 225 000,00		1 069 416,89
NRG ENERGY INC 5.75 01/15/2028	525 000,00		470 848,68
NRG ENERGY INC 5.75 01/15/2034	1 751 000,00		1 578 008,84
NRG ENERGY INC 5.75 07/15/2029	675 000,00		605 117,10
NRG ENERGY INC 5.875 05/15/2034	1 225 000,00		1 073 057,61
NRG ENERGY INC 6.0 01/15/2036	2 304 000,00		2 090 998,06
NRG ENERGY INC 6.0 02/01/2033	1 350 000,00		1 214 964,58
NRG ENERGY INC 6.125 05/15/2036	630 000,00		555 736,12
NRG ENERGY INC 6.25 11/01/2034	475 000,00		424 282,93

NRG ENERGY INC 7.0 03/15/2033	239 000,00		230 180,67
NTT FINANCE 2.906 03/16/2029	100 000,00		100 093,98
NTT FINANCE 3.5592 11/01/2031	818 000,00		820 231,11
NTT FINANCE 3.59 03/12/2031	118 000,00		119 096,19
NTT FINANCE 3.678 07/16/2033	942 000,00		973 505,53
NTT FINANCE 4.091 07/16/2037	500 000,00		521 876,78
NUSTAR LOGISTICS 5.625 04/28/2027	270 000,00		238 792,55
NUSTAR LOGISTICS 6.375 10/01/2030	1 742 000,00		1 595 298,26
NW MUTUAL GLOBAL 4.109 03/15/2030	504 000,00		524 323,50
NYKREDIT 4.0 07/17/2028	1 400 000,00		1 476 503,23
OAK-EAGLE ACQUIR 6.25 07/01/2033	17 796 000,00		18 842 108,20
OAK-EAGLE ACQUIR 7.25 07/01/2033	2 224 000,00		2 060 162,19
OAK-EAGLE ACQUIR 8.75 07/01/2034	2 933 000,00		2 767 926,99
OEG FINANCE PLC 7.25 09/27/2029	3 051 000,00		3 208 376,51
OI EUROPEAN GRP 4.75 02/15/2030	955 000,00		805 133,96
OI EUROPEAN GRP 5.25 06/01/2029	1 423 000,00		1 449 440,53
OI EUROPEAN GRP 6.25 05/15/2028	2 800 000,00		2 857 847,22
OLIN CORP 5.0 02/01/2030	90 000,00		77 799,53
OLIN CORP 5.625 08/01/2029	645 000,00		572 041,89
OLIN CORP 6.625 04/01/2033	2 189 000,00		1 918 103,37
OLIVETTI FINANCE 7.75 01/24/2033	4 500 000,00		5 638 006,23
OLYMPUS WTR HLDG 3.875 10/01/2028	1 500 000,00		1 503 262,71
OLYMPUS WTR HLDG 5.375 10/01/2029	2 044 000,00		2 022 490,59
OLYMPUS WTR HLDG 6.125 02/15/2033	9 075 000,00		9 255 253,45
OLYMPUS WTR HLDG 6.25 10/01/2029	550 000,00		480 200,08
OLYMPUS WTR HLDG 6.75 08/01/2032	1 829 000,00		1 585 749,25
OLYMPUS WTR HLDG 7.25 02/15/2033	1 175 000,00		1 031 904,47
OLYMPUS WTR HLDG 7.25 06/15/2031	2 385 000,00		2 148 638,21
OMNICOM FIN HOL 3.7 03/06/2032	1 040 000,00		1 052 658,20
OMV AG 3.125 11/10/2033	1 718 000,00		1 718 549,50
OMV AG EUAMDB05 1.656	900 000,00		897 046,55
OMV AG EUAMDB05 2.113	300 000,00		307 940,82
ON SEMICONDUCTOR 3.875 09/01/2028	2 495 000,00		2 146 395,43
ONCOR ELECTRIC D 3.5 05/15/2031	230 000,00		232 777,44
ONCOR ELECTRIC D 3.625 06/15/2034	852 000,00		851 301,41
ONCOR ELECTRIC D EUAMDB05 1.534 11/26/2056	1 734 000,00		1 760 421,70
ONE HOTEL GMBH 7.75 04/02/2031	6 605 000,00		5 669 596,96
ONEMAIN FINANCE 3.5 01/15/2027	3 002 000,00		2 642 324,23
ONEMAIN FINANCE 3.875 09/15/2028	450 000,00		385 170,45
ONEMAIN FINANCE 6.125 05/15/2030	600 000,00		527 775,59
ONEMAIN FINANCE 6.5 03/15/2033	475 000,00		415 505,09
ONEMAIN FINANCE 6.625 05/15/2029	385 000,00		345 841,76
ONEMAIN FINANCE 6.75 03/15/2032	975 000,00		870 835,42
ONEMAIN FINANCE 6.75 09/15/2033	2 030 000,00		1 791 355,60
ONEMAIN FINANCE 7.125 09/15/2032	275 000,00		249 217,20
ONEMAIN FINANCE 7.125 11/15/2031	625 000,00		559 867,36
ONEMAIN FINANCE 7.5 05/15/2031	425 000,00		386 471,33
ONEMAIN FINANCE 7.875 03/15/2030	1 900 000,00		1 766 316,15
ONEOK INC 5.45 06/01/2047	325 000,00		260 344,44
ONEOK INC 5.6 04/01/2044	670 000,00		557 378,11
ONESKY FLIGHT 8.875 12/15/2029	300 000,00		278 224,74
OPAL BIDCO 6.5 03/31/2032	200 000,00		181 012,95
OPAL BIDCO SAS 5.5 03/31/2032	6 763 000,00		7 047 354,09
OPEN TEXT CORP 3.875 02/15/2028	550 000,00		474 506,16
OPEN TEXT CORP 3.875 12/01/2029	75 000,00		60 493,90
OPEN TEXT CORP 6.9 12/01/2027	100 000,00		89 830,32
OPEN TEXT HLDING 4.125 02/15/2030	225 000,00		183 041,19
OPEN TEXT HLDING 4.125 12/01/2031	95 000,00		73 052,49
OPMOBILITY 4.2955 02/05/2031	2 500 000,00		2 564 699,21
OPTICS BIDCO SP 6.0 09/30/2034	793 000,00		678 441,68
OPTICS BIDCO SP 6.375 11/15/2033	1 421 000,00		1 256 212,01
OPTICS BIDCO SP 6.875 02/15/2028	1 377 000,00		1 475 701,50
OPTICS BIDCO SP 7.2 07/18/2036	994 000,00		916 004,95
OPTICS BIDCO SP 7.75 01/24/2033	11 100 000,00		13 218 882,04
OPTICS BIDCO SP 7.875 07/31/2028	3 448 000,00		3 819 590,96
OPTUS FINANCE 1.0 06/20/2029	1 800 000,00		1 685 144,10
ORACLE CORP 5.95 09/26/2055	186 000,00		139 880,10
ORANGE 3.75 05/13/2038	1 000 000,00		988 680,59
ORANGE 3.75 09/04/2037	900 000,00		917 737,25
ORANGE EUAMDB05 1.503	400 000,00		398 926,07
ORANGE EUAMDB05 2.029	800 000,00		826 862,77
ORANGE EUSA5 2.659	300 000,00		317 754,64
ORANO SA 4.0 03/12/2031	200 000,00		206 476,30
ORGANON & CO/ORG 4.125 04/30/2028	2 601 000,00		2 258 407,80
ORGANON & CO/ORG 5.125 04/30/2031	3 314 000,00		2 889 594,74
ORGANON & CO/ORG 6.75 05/15/2034	945 000,00		877 044,80
ORGANON & CO/ORG 7.875 05/15/2034	600 000,00		566 823,67
ORGANON FIN 1 2.875 04/30/2028	5 453 000,00		5 401 912,96
ORSTED A/S 1.5 11/26/2029	1 000 000,00		949 405,00
ORSTED A/S EUAMDB05 2.59 03/14/3024	10 059 000,00		10 513 789,44
ORSTED A/S EUSA5 1.61 02/18/3021	5 733 000,00		5 056 946,58
ORSTED A/S EUSA5 1.952 12/09/3019	216 000,00		211 617,09
ORSTED A/S EUSA5 2.619 12/08/3022	3 221 000,00		3 378 249,67
OSAIC HOLDINGS 6.75 08/01/2032	425 000,00		382 286,25
OSAIC HOLDINGS 8.0 08/01/2033	425 000,00		384 735,34
OUTFRONT MEDIA C 4.25 01/15/2029	1 737 000,00		1 507 386,04
OUTFRONT MEDIA C 4.625 03/15/2030	1 035 000,00		887 854,97
OUTFRONT MEDIA C 6.0 06/15/2034	304 000,00		265 874,81
OUTFRONT MEDIA C 7.375 02/15/2031	1 029 000,00		943 941,78
OVH GROUPE SAS 4.75 02/05/2031	3 232 000,00		3 299 826,22
OWENS-BROCKWAY 7.25 05/15/2031	925 000,00		804 072,73

OWENS-BROCKWAY 7.375 06/01/2032	200 000,00		168 493,97
OWENS-BROCKWAY 9.5 06/01/2033	300 000,00		271 277,15
OXFORD FIN/COS 7.75 05/15/2031	150 000,00		131 157,69
P3 GROUP SARL 1.625 01/26/2029	163 000,00		157 272,79
P3 GROUP SARL 3.375 03/22/2031	255 000,00		253 682,03
PACCAR FINANCIAL 2.5 11/13/2028	234 000,00		234 639,27
PACCAR FINANCIAL 3.0 08/29/2027	168 000,00		172 333,20
PACHELBEL BIDCO 7.125 05/17/2031	6 684 000,00		7 132 318,16
PACHELBEL BIDCO EUR003M 4.25 05/17/2031	641 000,00		653 037,98
PANTHER ESCROW 7.125 06/01/2031	2 129 000,00		1 856 598,00
PAPREC HOLDING 3.5 07/01/2028	761 000,00		765 827,70
PAPREC HOLDING 4.125 07/15/2030	5 509 000,00		5 593 262,46
PAPREC HOLDING 4.5 07/15/2032	9 600 000,00		9 797 424,00
PAR PETROLEUM 7.375 06/01/2034	250 000,00		223 097,28
PARADIGM PRNT/CO 8.75 04/17/2032	1 267 000,00		1 016 000,47
PARAMOUNT GLOB 4.375 03/15/2043	1 000 000,00		573 079,63
PARAMOUNT GLOB 5.85 09/01/2043	500 000,00		333 639,47
PARAMOUNT GLOB H15T5Y 3.999 03/30/2062	355 000,00		269 497,74
PARK INTERMED HL 4.875 05/15/2029	500 000,00		429 401,37
PARK INTERMED HL 7.0 02/01/2030	1 270 000,00		1 165 512,61
PARK RIVER HOLD 8.0 03/15/2031	946 000,00		852 728,47
PARK RIVER HOLD 8.75 12/31/2030	1 114 918,00		983 296,95
PATRICK INDS INC 4.75 05/01/2029	745 000,00		644 778,28
PATRICK INDS INC 6.375 11/01/2032	510 000,00		447 310,54
PAYSAFE FIN PLC 4.0 06/15/2029	325 000,00		245 081,15
PBF HOLDING CO 7.25 06/01/2034	519 000,00		450 438,17
PBF HOLDING CO 7.875 09/15/2030	776 000,00		705 769,38
PBF HOLDING CO 9.875 03/15/2030	360 000,00		345 061,05
PEBBLEBR HTL/FIN 6.375 10/15/2029	350 000,00		314 019,87
PENN ENTRTMT INC 6.75 04/01/2031	1 735 000,00		1 549 795,99
PENN NATL GAMING 4.125 07/01/2029	1 495 000,00		1 248 775,48
PENNYMAC FIN SVC 4.25 02/15/2029	1 120 000,00		949 071,49
PENNYMAC FIN SVC 5.75 09/15/2031	200 000,00		168 209,67
PENNYMAC FIN SVC 6.75 02/15/2034	1 805 000,00		1 553 960,87
PENNYMAC FIN SVC 6.875 02/15/2033	900 000,00		786 102,51
PENNYMAC FIN SVC 6.875 05/15/2032	1 640 000,00		1 415 071,58
PENNYMAC FIN SVC 7.125 11/15/2030	375 000,00		334 332,91
PENNYMAC FIN SVC 7.875 12/15/2029	1 150 000,00		1 047 311,73
PENSKE AUTO GRP 3.75 06/15/2029	1 796 000,00		1 504 625,85
PEPSICO INC 3.7 02/11/2038	850 000,00		854 358,25
PEPSICO INC 4.05 07/28/2055	219 000,00		215 452,30
PEPSICO INC 4.15 02/11/2047	792 000,00		792 812,12
PERFORMANCE FOOD 4.25 08/01/2029	1 442 000,00		1 243 096,99
PERFORMANCE FOOD 5.625 03/01/2034	575 000,00		502 967,84
PERFORMANCE FOOD 6.125 09/15/2032	661 000,00		595 278,52
PERIMETER HOL 6.25 01/15/2034	861 000,00		773 579,39
PERRIGO FINANCE 3.15 06/15/2030	1 169 000,00		983 879,08
PERRIGO FINANCE 5.375 09/30/2032	5 284 000,00		5 254 792,51
PERRIGO FINANCE 6.125 09/30/2032	685 000,00		580 409,21
PETCO HEALTH & W 8.25 02/01/2031	1 107 000,00		1 006 995,13
PETSMART INC/PE 10.0 09/15/2033	750 000,00		674 589,64
PETSMART INC/PE 7.5 09/15/2032	2 859 000,00		2 556 779,06
PFIZER NETHERLAN 2.875 05/19/2029	352 000,00		351 833,81
PG&E CORP 5.0 07/01/2028	1 378 000,00		1 195 435,79
PG&E CORP H15T5Y 3.225 09/15/2056	150 000,00		133 675,77
PG&E CORP H15T5Y 3.883 03/15/2055	1 075 000,00		975 610,01
PHH ESCROW ISS 9.875 11/01/2029	625 000,00		544 574,00
PHILIPS NV 2.0 03/30/2030	100 000,00		96 460,66
PHINIA INC 6.625 10/15/2032	380 000,00		343 364,76
PHINIA INC 6.75 04/15/2029	275 000,00		249 631,11
PHOENIX AVIATION 9.25 07/15/2030	1 834 000,00		1 724 169,78
PHOENIX PIB DUTC 4.875 07/10/2029	7 100 000,00		7 663 892,70
PHOTO HOLDINGS 12.0 07/01/2031	1 072 000,00		968 606,81
PICARD 6.875 10/31/2032	4 051 000,00		4 064 736,83
PICARD GROUPE 6.375 07/01/2029	7 388 000,00		7 617 375,85
PILGRIM'S PRIDE 3.5 03/01/2032	342 000,00		274 900,24
PINNACLE BIDCO P 8.25 10/11/2028	16 780 000,00		17 934 519,94
PIONEER OPKO LLC 7.0 05/15/2033	626 000,00		560 223,67
PIRAEUS BANK EUAMDB01 1.15 12/03/2028	495 000,00		501 501,02
PLS GROUP 6.875 05/01/2031	385 000,00		348 809,08
PLT VII FINANCE 6.0 06/15/2031	2 600 000,00		2 693 036,67
PLT VII FINANCE EUR003M 2.75 06/15/2031	3 300 000,00		3 301 650,00
PM GENERAL PURCH 9.5 10/01/2028	1 226 000,00		919 287,31
PODS LLC 8.75 05/15/2031	600 000,00		517 666,54
POST HOLDINGS IN 4.5 09/15/2031	645 000,00		535 418,26
POST HOLDINGS IN 4.625 04/15/2030	590 000,00		503 269,49
POST HOLDINGS IN 6.25 02/15/2032	1 965 000,00		1 782 182,83
POST HOLDINGS IN 6.25 10/15/2034	225 000,00		195 561,75
POST HOLDINGS IN 6.375 03/01/2033	1 025 000,00		906 891,45
POST HOLDINGS IN 6.5 03/15/2036	1 050 000,00		922 498,33
POSTE ITALIANE EUAMDB05 2.677	3 600 000,00		3 461 347,23
PPG INDUSTRIES 2.75 06/01/2029	156 000,00		154 741,78
PR RNO PROPERTY 6.5 05/01/2031	5 463 000,00		4 815 559,88
PRA GROUP EUROPE 6.25 09/30/2032	2 457 000,00		2 438 160,27
PRA GROUP INC 5.0 10/01/2029	25 000,00		20 802,72
PRA GROUP INC 8.875 01/31/2030	750 000,00		700 718,77
PRAIRIE ACQUIROR 9.0 08/01/2029	904 000,00		850 825,86
PRECISION DRILL 6.875 01/15/2029	1 368 000,00		1 237 962,08
PREMIER ENTERTAI 5.625 09/01/2029	625 000,00		391 613,09
PREMIER ENTERTAI 5.875 09/01/2031	425 000,00		250 362,03
PRESTIGE BRANDS 5.125 01/15/2028	1 109 000,00		991 496,19

PRESTIGE BRANDS 6.25 07/15/2034	737 000,00	644 625,21
PRESTIGEBIDCO EUR003M 3.75 07/01/2029	1 365 000,00	1 395 412,66
PRIME HEALTHCARE 9.375 09/01/2029	2 190 000,00	2 059 266,60
PRIME SEC/FIN 3.375 08/31/2027	3 448 000,00	2 954 097,30
PRIMO WATER HOLDI 3.875 10/31/2028	2 141 000,00	2 149 850,06
PRIMO/TRTON WAT 4.375 04/30/2029	725 000,00	623 535,00
PRIMO/TRTON WAT 6.25 04/01/2029	1 931 000,00	1 721 660,55
PROCTER & GAMBLE 3.15 04/29/2028	321 000,00	324 926,41
PROG HOLDINGS 6.0 11/15/2029	1 156 000,00	995 968,54
PRO-GEST SPA 3.25 12/15/2024	6 700 000,00	3 129 101,00
PROGROUP 5.125 04/12/2029	983 000,00	1 010 083,43
PROGROUP 5.375 04/15/2031	4 291 000,00	4 418 427,80
PROJECT GRAND UK 9.0 06/01/2029	1 200 000,00	1 195 704,00
PROKON REGENER 3.5 06/25/2030	710 000,00	692 371,58
PROLOGIS EURO 1.5 02/08/2034	1 387 000,00	1 194 068,59
PROLOGIS EURO 3.875 01/31/2030	1 030 000,00	1 067 408,77
PROLOGIS INTL II 3.625 03/07/2030	226 000,00	230 598,60
PROLOGIS INTL II 3.7 10/07/2034	596 000,00	606 947,88
PROLOGIS INTL II 4.625 02/21/2035	800 000,00	852 398,25
PROLOGIS LP 5.25 03/15/2054	75 000,00	62 775,41
PROLOGIS LP 5.25 06/15/2053	375 000,00	309 923,03
PROSUS NV 1.985 07/13/2033	815 000,00	727 926,93
PROXIMUS SADP EUAMDB05 2.413	12 800 000,00	13 455 454,68
PRUDENTIAL FIN H15T5Y 1.779 06/15/2056	236 000,00	207 492,88
PRYSMIAN SPA EUAMDB05 3.012	2 942 000,00	3 171 353,08
QNITY ELECTRONIC 5.75 08/15/2032	950 000,00	853 099,02
QNITY ELECTRONIC 6.25 08/15/2033	718 000,00	652 932,93
Q-PARK HOLDING 2.0 03/01/2027	4 000 000,00	4 002 448,89
Q-PARK HOLDING 3.875 09/01/2031	3 000 000,00	3 011 076,67
Q-PARK HOLDING 5.125 02/15/2030	5 860 000,00	6 078 376,97
QUEEN MERGERCO 6.75 04/30/2032	1 865 000,00	1 699 163,77
QUICKEN LOANS 3.625 03/01/2029	2 536 000,00	2 157 104,64
QUICKEN LOANS 3.875 03/01/2031	805 000,00	666 134,64
QUICKTOP HOLDCO EUR003M 4.5 03/21/2030	2 200 000,00	2 266 644,11
QUIKRETE HOLDING 6.375 03/01/2032	5 167 000,00	4 704 396,89
QUIKRETE HOLDING 6.75 03/01/2033	1 290 000,00	1 172 260,56
QXO BLDG PRODUCT 6.5 07/15/2031	1 278 000,00	1 140 416,63
QXO BLDG PRODUCT 6.875 07/15/2034	883 000,00	792 779,70
RACKSPACE FINANC 3.5 05/15/2028	1 204 789,00	969 281,59
RADIOLOGY PARTNE 8.5 07/15/2032	740 000,00	703 290,90
RAIFFEISEN BK IN 5.75 01/27/2028	1 500 000,00	1 600 885,11
RAIFFEISEN BK IN EUAMDB05 3.1 01/02/2035	200 000,00	213 497,81
RAIFFEISEN BK IN EUAMDB05 4.088	400 000,00	413 088,43
RAIFFEISEN BK IN EUAMDB05 5.2 12/20/2032	1 400 000,00	1 515 047,42
RAIFFEISEN BK IN EUR003M 1.55 05/31/2030	100 000,00	103 526,80
RAIFFEISEN BK IN EUR003M 1.95 08/21/2029	200 000,00	213 318,30
RAIFFEISEN BK IN EUSA5 1.6 06/17/2033	100 000,00	96 175,25
RAIFFEISEN BK IN EUSA5 3.15 06/18/2032	1 000 000,00	993 286,74
RAIN CARBON IN 12.25 09/01/2029	162 000,00	156 533,87
RAKUTEN GROUP 11.25 02/15/2027	600 000,00	564 340,07
RAKUTEN GROUP 9.75 04/15/2029	600 000,00	580 043,73
RAKUTEN GROUP EUSA5 4.74	7 675 000,00	7 624 553,17
RAKUTEN GROUP H15T5Y 4.0	200 000,00	179 671,32
RAND PARENT LLC 8.5 02/15/2030	305 000,00	284 349,50
RAVEN ACQUISITIO 6.875 11/15/2031	3 910 000,00	3 360 571,04
RAY FINANCING LL 6.5 07/15/2031	4 500 000,00	4 657 917,50
RCI BANQUE 3.625 02/22/2030	500 000,00	503 798,79
RCI BANQUE 3.75 02/16/2032	800 000,00	805 403,55
RCI BANQUE 3.875 09/30/2030	800 000,00	830 387,12
RCI BANQUE 4.25 05/23/2034	1 800 000,00	1 809 306,79
RCI BANQUE 4.625 10/02/2026	690 000,00	716 263,10
RCI BANQUE 4.875 09/21/2028	909 000,00	970 757,28
RCI BANQUE EUAMDB05 2.2 03/24/2037	6 800 000,00	6 927 457,16
RCI BANQUE EUAMDB05 2.75 10/09/2034	9 700 000,00	10 430 237,27
RCI BANQUE EUAMDB05 3.839	400 000,00	407 453,61
RD MI PROP OWN I 7.5 03/30/2045	875 000,00	762 939,34
REALOGY GRP / CO 5.25 04/15/2030	1 476 000,00	1 256 882,92
REALOGY GRP / CO 5.75 01/15/2029	1 175 000,00	1 038 182,73
REALTY INCOME 3.375 06/20/2031	221 000,00	219 474,90
REALTY INCOME 3.625 07/30/2032	432 000,00	429 840,00
REALTY INCOME 4.875 07/06/2030	140 000,00	153 999,45
RECKITT BEN TSY 3.625 06/20/2029	253 000,00	256 602,64
RECKITT BEN TSY 4.0 05/28/2035	520 000,00	531 089,27
RED ELECTRICA 3.375 07/09/2032	800 000,00	820 025,47
RED ELECTRICA EUAMDB05 1.508	500 000,00	506 955,53
RED ELECTRICA EUSA5 1.884	1 000 000,00	1 059 213,46
REGAL REXNORD 6.05 04/15/2028	1 022 000,00	922 224,47
REGAL REXNORD 6.3 02/15/2030	680 000,00	633 530,66
REKEEP SPA 9.0 09/15/2029	1 119 000,00	870 917,70
RELX FINANCE 3.25 05/22/2029	153 000,00	154 013,20
RENAULT 3.875 09/30/2030	700 000,00	719 246,64
REPSOL EUR FIN 3.625 09/05/2034	800 000,00	820 599,78
REPSOL EUR FIN EUAMDB05 1.747	1 100 000,00	1 103 255,98
REPSOL EUR FIN EUAMDB05 2.177	600 000,00	605 693,90
RESA SA BELGIUM 3.5 05/22/2031	500 000,00	501 100,75
RESEAU FERRE FRA 4.25 10/07/2026	5 000 000,00	5 177 627,40
RESIDEO FUNDING 6.5 07/15/2032	1 603 000,00	1 450 470,64
REWE INTL 4.875 09/13/2030	300 000,00	327 531,90
REXEL SA 2.125 06/15/2028	1 916 000,00	1 871 938,66
REXEL SA 2.125 12/15/2028	1 929 000,00	1 869 805,68
REXEL SA 4.0 09/15/2030	641 000,00	653 768,01

REXEL SA 5.25 09/15/2030	800 000,00		833 315,33
RFNA LP 7.875 02/15/2030	2 432 000,00		2 200 861,08
RHP HOTEL PPTY 4.5 02/15/2029	2 713 000,00		2 360 046,61
RHP HOTEL PPTY 5.75 03/15/2034	701 000,00		615 816,49
RHP HOTEL PPTY 6.5 04/01/2032	2 289 000,00		2 074 475,06
RHP HOTEL PPTY 6.5 06/15/2033	404 000,00		362 479,45
RHP HOTEL PPTY 7.25 07/15/2028	300 000,00		275 778,15
RINGCENTRAL INC 8.5 08/15/2030	1 064 000,00		1 000 810,61
RINO MASTROTTO G EUR003M 4.75 07/31/2031	4 100 000,00		3 936 490,32
RITCHIE BROS AUC 7.75 03/15/2031	1 121 000,00		1 039 059,48
RITCHIE BROS HLD 6.75 03/15/2028	800 000,00		722 739,43
RITHM CAPITAL CO 8.5 06/01/2031	450 000,00		398 071,59
RITHM CPTL CORP 8.0 04/01/2029	550 000,00		491 560,39
RITHM CPTL CORP 8.0 07/15/2030	1 415 000,00		1 276 357,58
RIVERS BOR/FIN 6.625 02/01/2033	940 000,00		855 762,72
RIVERS LLC/CORP 6.25 10/15/2030	764 000,00		685 016,88
RIVIAN HLD LLC 10.0 01/15/2031	175 000,00		159 407,37
RLJ LDGING TRUST 3.75 07/01/2026	625 000,00		546 663,17
RLJ LDGING TRUST 4.0 09/15/2029	820 000,00		690 826,71
ROBERT BOSCH 3.25 05/28/2031	900 000,00		894 997,75
ROBERT BOSCH INV 4.0 05/28/2037	1 400 000,00		1 402 231,76
ROCHE FINANCE EU 3.312 12/04/2027	192 000,00		197 100,95
ROCHE FINANCE EU 3.564 05/03/2044	1 150 000,00		1 109 951,63
ROCHE FINANCE EU 3.586 12/04/2036	700 000,00		718 409,15
ROCKET COS INC 6.125 08/01/2030	3 662 000,00		3 335 904,34
ROCKET COS INC 6.125 08/01/2031	640 000,00		572 737,63
ROCKET COS INC 6.375 08/01/2033	1 124 000,00		1 024 923,72
ROCKET COS INC 6.5 06/15/2034	275 000,00		246 664,95
ROCKET COS INC 6.5 08/01/2029	1 812 000,00		1 659 396,61
ROCKET COS INC 7.125 02/01/2032	883 000,00		822 100,19
ROCKET MTGE LLC 4.0 10/15/2033	3 820 000,00		3 032 359,11
ROCKET SOFTWARE 9.0 11/28/2028	1 056 000,00		929 036,16
ROCKIES EXPRESS 4.8 05/15/2030	605 000,00		519 323,86
ROCKIES EXPRESS 4.95 07/15/2029	605 000,00		533 686,42
ROCKIES EXPRESS 6.75 03/15/2033	315 000,00		288 036,41
ROCKIES EXPRESS 6.875 04/15/2040	1 330 000,00		1 204 507,80
ROCKIES EXPRESS 7.5 07/15/2038	305 000,00		289 962,97
ROGERS COMMUNIC H15T5Y 2.62 04/15/2055	150 000,00		136 796,33
ROGERS COMMUNIC H15T5Y 2.653 04/15/2055	75 000,00		67 927,57
ROLLER BEARING 4.375 10/15/2029	1 295 000,00		1 114 841,87
ROQUETTE FRERE 3.774 11/25/2031	200 000,00		204 035,80
ROQUETTE FRERE EUAMDB05 3.098	2 400 000,00		2 447 221,48
ROQUETTE FRERE EUAMDB05 3.252	6 000 000,00		6 170 256,66
ROSSINI SARL 6.75 12/31/2029	9 586 000,00		9 917 819,40
ROSSINI SARL EUR003M 3.875 12/31/2029	4 510 000,00		1 925 470,49
ROYAL BK CANADA 2.125 04/26/2029	151 000,00		147 874,77
ROYAL BK CANADA EUR003M 0.9 01/22/2031	498 000,00		504 643,08
ROYAL CARIBBEAN 5.375 07/15/2027	1 170 000,00		1 050 098,51
ROYAL CARIBBEAN 5.5 04/01/2028	845 000,00		755 452,03
ROYAL CARIBBEAN 5.625 09/30/2031	1 039 000,00		928 110,41
ROYAL CARIBBEAN 6.0 02/01/2033	1 185 000,00		1 075 144,18
ROYAL CARIBBEAN 6.25 03/15/2032	1 722 000,00		1 564 594,75
RR DONNELLEY 10.875 08/01/2029	350 000,00		328 384,84
RR DONNELLEY 9.5 08/01/2029	600 000,00		563 785,54
RR DONNELLEY06/01/2031	525 000,00		450 524,87
RRD PARENT INC 13.0	225 000,00		210 226,75
RTE RESEAU DE TR 0.625 07/08/2032	200 000,00		171 172,29
RTE RESEAU DE TR 1.0 10/19/2026	400 000,00		400 709,48
RTE RESEAU DE TR 1.125 07/08/2040	700 000,00		485 458,87
RTE RESEAU DE TR 2.625 07/08/2029	500 000,00		506 790,75
RTE RESEAU DE TR 2.875 10/02/2028	100 000,00		101 853,10
RTE RESEAU DE TR 3.5 04/30/2033	200 000,00		200 836,58
RTE RESEAU DE TR 3.75 07/04/2035	800 000,00		832 994,42
RTE RESEAU DE TR 4.0 07/08/2045	500 000,00		502 177,08
RWE A EUAMDB05 1.948 06/18/2055	200 000,00		206 570,35
RWE FINANCE EUR 3.375 07/06/2032	909 000,00		903 582,36
RWE FINANCE EUR 4.0 07/06/2037	940 000,00		936 935,60
RXO INC 6.375 05/15/2031	130 000,00		117 733,16
RYAN SPECIALTY 5.875 08/01/2032	650 000,00		572 514,62
S&S HOLDINGS LLC 8.375 10/01/2031	250 000,00		210 143,33
SABRE GLBL INC 10.75 03/15/2030	220 000,00		189 554,99
SABRE GLBL INC 10.75 11/15/2029	173 000,00		147 193,92
SABRE GLBL INC 11.125 07/15/2030	817 000,00		720 664,03
SAGAX AB 4.375 05/29/2030	100 000,00		102 859,52
SAGAX EURO MTN 1.0 05/17/2029	106 000,00		99 380,35
SAKS GLOBAL 0% 12/15/2029	625 800,00		-
SALLY HLD/SAL CA 6.75 03/01/2032	400 000,00		364 716,17
SAMHALLSBYG H 0.75 11/14/2028	500 000,00		441 373,01
SAMHALLSBYG H 1.125 09/26/2029	650 000,00		545 811,06
SAMHALLSBYG H 2.25 07/12/2027	4 359 000,00		4 308 799,84
SAMHALLSBYGG 2.375 08/04/2026	2 767 000,00		2 815 651,44
SAMPO OYJ EUAMDB05 2.656	494 000,00		506 891,57
SAMPO OYJ EUR003M 4.05 05/23/2049	100 000,00		99 793,43
SAMSONITE FINCO 4.375 02/15/2033	1 115 000,00		1 098 065,16
SANDVIK AB 2.125 06/07/2027	938 000,00		932 553,02
SANI/IKOS 7.25 07/31/2030	1 422 000,00		1 510 933,46
SANOFI SA 2.75 03/11/2031	100 000,00		99 466,29
SANOFI SA 3.0 05/05/2029	200 000,00		201 401,53
SANOFI SA 3.0 06/23/2032	800 000,00		792 830,50
SANTAN CONS BANK 4.375 09/13/2027	300 000,00		315 535,50
SANTAN CONS FIN 4.125 05/05/2028	300 000,00		308 217,45

SANTANDER UK GRP EUAMDB01 0.65 02/16/2030	242 000,00		242 443,57
SANTANDER UK GRP EUAMDB01 1.0 02/16/2034	1 554 000,00		1 559 992,50
SANTANDER UK GRP EUSA1 0.8 09/13/2029	686 000,00		651 427,10
SANTANDER UK PLC 3.0 03/12/2029	196 000,00		198 217,95
SAP SE 3.25 06/03/2031	700 000,00		703 936,86
SAP SE 3.5 06/03/2033	900 000,00		908 181,74
SAPPI PAPIER HOL 3.625 03/15/2028	400 000,00		384 501,72
SAPPI PAPIER HOL 4.5 03/15/2032	3 019 000,00		2 566 617,95
SARTORIUS FIN 3.75 05/12/2031	500 000,00		506 152,61
SATO-OYJ 2.45 06/12/2030	641 000,00		607 208,06
SBA COMMUNICATIO 3.125 02/01/2029	2 043 000,00		1 731 610,62
SBAB BANK AB 3.25 02/06/2030	221 000,00		225 716,01
SBAB BANK AB EUR003M 1.1 05/21/2031	261 000,00		262 055,19
SC GAMES HLD/FCO 6.625 03/01/2030	1 240 000,00		946 310,27
SCENTRE MGMT 1.45 03/28/2029	2 000 000,00		1 916 784,80
SCENTRE MGMT 3.45 10/07/2033	457 000,00		461 922,49
SCHAEFFLER 4.125 05/13/2029	3 700 000,00		3 737 002,53
SCHAEFFLER 4.25 04/01/2028	2 000 000,00		2 035 364,66
SCHAEFFLER 4.5 03/28/2030	9 300 000,00		9 521 485,23
SCHAEFFLER 4.5 05/12/2032	4 300 000,00		4 315 039,99
SCHAEFFLER 4.5 08/14/2026	1 100 000,00		1 142 821,49
SCHAEFFLER 4.75 08/14/2029	800 000,00		849 035,29
SCHAEFFLER 5.0 05/13/2033	7 100 000,00		7 219 701,14
SCHAEFFLER 5.375 04/01/2031	1 400 000,00		1 478 439,13
SCHAEFFLER AG 2.875 03/26/2027	1 842 000,00		1 846 953,47
SCHAEFFLER AG 3.375 10/12/2028	900 000,00		914 191,64
SCHNEIDER ELEC 2.75 07/04/2030	200 000,00		200 308,44
SCHNEIDER ELEC 3.375 12/01/2033	700 000,00		699 252,73
SCIENCE APP 5.875 11/01/2033	287 000,00		248 660,95
SCIH SALT HOLD 4.875 05/01/2028	775 000,00		673 174,92
SCIH SALT HOLD 6.625 05/01/2029	350 000,00		306 643,12
SCIL IV LLC / SC 9.5 07/15/2028	3 525 000,00		3 776 683,04
SCOTTS MIRACLE 4.0 04/01/2031	4 640 000,00		3 836 958,99
SCOTTS MIRACLE 4.375 02/01/2032	505 000,00		421 477,85
SCOTTS MIRACLE 4.5 10/15/2029	2 506 000,00		2 162 901,79
SCRIPPS ESCROW 3.875 01/15/2029	75 000,00		60 434,15
SEAGATE DATA 4.091 06/01/2029	375 000,00		319 778,00
SEAGATE DATA 5.875 07/15/2030	575 000,00		524 661,87
SEAGATE DATA 8.5 07/15/2031	175 000,00		165 795,32
SEAWORLD PARKS 5.25 08/15/2029	2 994 000,00		2 602 088,82
SECHE ENVIRONNEM 2.25 11/15/2028	900 000,00		871 870,30
SECHE ENVIRONNEM 4.5 03/25/2030	5 819 000,00		5 941 228,10
SECHE ENVIRONNEM EUAMDB05 3.707	3 800 000,00		3 846 611,38
SEKISUI HOUSE US 6.0 01/15/2043	1 109 000,00		913 124,84
SELECT MEDICAL 6.25 12/01/2032	1 275 000,00		1 085 248,08
SELP FINANCE SAR 3.75 01/16/2032	293 000,00		298 323,59
SELP FINANCE SAR 3.875 04/21/2031	100 000,00		101 577,86
SELP FINANCE SAR 4.0 06/29/2033	681 000,00		683 932,91
SENIOR HOUSING 4.75 02/15/2028	790 000,00		687 744,61
SENSATA TECH BV 4.0 04/15/2029	594 000,00		508 266,38
SENSATA TECH BV 5.875 09/01/2030	600 000,00		536 574,83
SENSATA TECHNOLO 3.75 02/15/2031	600 000,00		497 374,27
SENSATA TECHNOLO 6.625 07/15/2032	900 000,00		833 016,48
SERVICE CORP 3.375 08/15/2030	2 370 000,00		1 942 558,38
SERVICE CORP 4.0 05/15/2031	1 545 000,00		1 278 609,61
SERVICE CORP 4.625 12/15/2027	343 000,00		298 291,36
SERVICE CORP 5.125 06/01/2029	252 000,00		219 136,36
SERVICE CORP 5.75 10/15/2032	425 000,00		376 789,80
SERVICE PROP09/30/2027	75 000,00		60 848,20
SERVICIOS FINAN 3.5 09/29/2028	1 000 000,00		1 027 755,45
SES 3.5 01/14/2029	600 000,00		602 445,29
SES 4.875 06/24/2033	1 754 000,00		1 754 663,88
SES FIN SARL EUAMDB05 4.92	1 500 000,00		1 485 714,66
SESI LLC 7.875 09/30/2030	560 000,00		506 212,11
SEVERN TRENT FIN 3.875 08/04/2035	707 000,00		728 114,26
SGL GROUP APS EUR003M 4.25 02/24/2031	272 000,00		266 299,77
SGL GROUP APS EUR003M 4.75 04/22/2030	1 607 000,00		1 573 711,17
SGS NED HLDNG BV 3.75 09/10/2035	700 000,00		723 384,77
SHEA HOMES 4.75 02/15/2028	790 000,00		696 305,89
SHEA HOMES 4.75 04/01/2029	1 625 000,00		1 404 673,43
SHELL INTL FIN 1.25 05/12/2028	302 000,00		293 552,79
SHERWOOD FINAN 7.625 12/15/2029	1 597 000,00		1 627 759,33
SHIBA BIDCO SPA 4.5 10/31/2028	1 100 000,00		1 112 672,00
SHIFT4 PAYMENTS 5.5 05/15/2033	6 621 000,00		6 506 791,42
SHIFT4 PAYMENTS 6.75 08/15/2032	1 964 000,00		1 758 014,48
SHURGARD LUX 4.0 05/27/2035	500 000,00		496 077,60
SHUTTERFLY FINA 8.5 10/01/2027	1 288 363,00		1 134 863,03
SIG 9.75 10/31/2029	512 000,00		382 741,33
SIGNA 5.5 07/23/2026	1 500 000,00		218 745,00
SILGAN HOLDINGS 2.25 06/01/2028	3 724 000,00		3 668 167,93
SIMMONS FOODS IN 4.625 03/01/2029	550 000,00		471 431,09
SIMON GLOBAL DEV 3.65 06/15/2031	1 307 000,00		1 319 256,65
SINCLAIR TELE 4.375 12/31/2032	425 000,00		286 673,65
SINCLAIR TELE 5.5 03/01/2030	118 000,00		89 983,99
SINCLAIR TELE 8.125 02/15/2033	2 879 000,00		2 669 173,83
SIRIUS XM RADIO 3.125 09/01/2026	1 095 000,00		963 161,98
SIRIUS XM RADIO 3.875 09/01/2031	2 170 000,00		1 749 260,80
SIRIUS XM RADIO 4.0 07/15/2028	5 519 000,00		4 778 906,80
SIRIUS XM RADIO 4.125 07/01/2030	3 076 000,00		2 526 043,60
SIRIUS XM RADIO 5.0 08/01/2027	1 580 000,00		1 406 885,90
SIRIUS XM RADIO 5.5 07/01/2029	3 653 000,00		3 179 416,82

SIRIUS XM RADIO 5.875 04/15/2032	1 327 000,00		1 166 680,27
SIX FINANCE LUX 3.25 05/30/2030	1 635 000,00		1 632 893,39
SIX FLAGS ENT 6.625 05/01/2032	2 395 000,00		2 145 029,43
SIX FLAGS ENT 7.25 05/15/2031	1 916 000,00		1 675 605,74
SIX FLAGS ENTE 8.625 01/15/2032	1 659 000,00		1 548 052,35
SK INVICTUS INT 5.0 10/30/2029	290 000,00		250 159,49
SKANDINAV ENSKIL 3.0 02/10/2032	402 000,00		403 125,78
SKANDINAV ENSKIL 3.375 03/19/2030	788 000,00		800 510,61
SKANDINAV ENSKIL 4.125 06/29/2027	308 000,00		312 097,34
SKEENA RESOURCES 8.5 04/01/2031	2 522 000,00		2 358 179,20
SLM CORP 5.625 08/01/2033	421 000,00		311 435,24
SLM CORP 6.5 01/31/2030	200 000,00		181 793,73
SLM CORP SOFRINDX 2.71 05/15/2032	225 000,00		198 357,23
SMITH & NEPHEW 4.565 10/11/2029	211 000,00		226 194,73
SMYRNA READY MIX 8.875 11/15/2031	2 275 000,00		2 117 065,86
SNAM EUAMDB05 2.162	3 600 000,00		3 762 187,51
SNAP INC 6.875 03/01/2033	1 851 000,00		1 612 759,10
SNAP INC 6.875 03/15/2034	583 000,00		502 489,12
SNF GROUP SACA 5.626 03/31/2031	769 000,00		690 674,92
SOCIETE GENERALE 4.0 11/16/2027	100 000,00		103 980,02
SOCIETE GENERALE 4.125 11/21/2028	100 000,00		105 196,48
SOCIETE GENERALE EUAMDB05 1.5 11/20/2035	600 000,00		611 292,13
SOCIETE GENERALE EUAMDB05 3.779	700 000,00		733 914,37
SOCIETE GENERALE EUR003M 1.37 05/14/2030	2 200 000,00		2 209 756,17
SOCIETE GENERALE EUR003M 1.4 09/02/2033	700 000,00		718 682,24
SOCIETE GENERALE EUR003M 1.45 07/15/2031	1 100 000,00		1 148 846,25
SOCIETE GENERALE EUR003M 1.8 12/06/2030	900 000,00		944 239,75
SOCIETE GENERALE SOFRRATE 1.65 05/22/2031	559 000,00		499 521,64
SOCIETE NATIONAL 0.625 04/17/2030	200 000,00		183 125,39
SOCIETE NATIONAL 0.875 02/28/2051	200 000,00		92 634,54
SOCIETE NATIONAL 3.625 04/03/2035	800 000,00		806 750,69
SOFTBANK CORP 3.936 06/30/2032	220 000,00		222 214,82
SOFTBANK GRP COR 3.375 07/06/2029	1 945 000,00		1 894 060,45
SOFTBANK GRP COR 4.0 09/19/2029	5 000 000,00		4 940 822,22
SOFTBANK GRP COR 5.0 04/15/2028	4 594 000,00		4 687 232,68
SOFTBANK GRP COR 5.25 10/10/2029	4 588 000,00		4 655 665,35
SOFTBANK GRP COR 5.375 01/08/2029	4 538 000,00		4 717 428,74
SOFTBANK GRP COR 5.75 07/08/2032	1 047 000,00		1 067 857,99
SOFTBANK GRP COR 5.875 07/10/2031	3 838 000,00		3 949 837,19
SOFTBANK GRP COR 6.375 04/22/2030	3 524 000,00		3 652 258,92
SOFTBANK GRP COR 6.375 07/10/2033	8 102 000,00		8 344 479,36
SOFTBANK GRP COR 7.0 04/22/2032	8 429 000,00		8 879 455,13
SOFTBANK GRP COR 7.375 04/22/2034	4 865 000,00		5 122 067,95
SOFTBANK GRP COR EUAMDB05 4.46 10/29/2062	1 726 000,00		1 611 281,41
SOLARIS ENERGY 6.375 05/15/2031	541 000,00		481 859,13
SOLSTICE ADVANCE 5.625 09/30/2033	1 331 000,00		1 170 796,58
SOLVAY SA 3.875 04/03/2028	200 000,00		203 668,22
SOLVAY SA 4.25 10/03/2031	700 000,00		737 165,54
SONIC AUTOMOTIVE 4.625 11/15/2029	2 182 000,00		1 874 080,38
SONIC AUTOMOTIVE 4.875 11/15/2031	100 000,00		84 374,98
SOTERA HEALTH HO 7.375 06/01/2031	950 000,00		862 807,26
SOUTH BOW CANADI H15T5Y 3.667 03/01/2055	617 000,00		587 922,81
SOUTH BOW CANADI H15T5Y 3.949 03/01/2055	275 000,00		257 038,69
SOUTHERN GAS NET 3.5 10/16/2030	257 000,00		263 969,51
SPACE EXPLORATIO 5.35 07/15/2031	100 000,00		87 177,73
SPACE EXPLORATIO 5.875 07/15/2036	575 000,00		494 946,59
SPACE EXPLORATIO 6.65 07/15/2056	200 000,00		167 869,08
SPECIALTY BUILD 7.75 10/15/2029	1 221 000,00		996 366,23
SPECTRUM BRANDS 3.875 03/15/2031	122 000,00		94 504,35
SPIE SA 3.875 05/18/2031	8 300 000,00		8 294 251,40
SPIRIT AEROSYSTE 4.6 06/15/2028	325 000,00		283 367,83
SPREBANKN NORGE 3.375 05/13/2031	342 000,00		344 906,62
SPRINGLEAF FIN 5.375 11/15/2029	1 982 000,00		1 712 979,96
SPRINGLEAF FIN 6.625 01/15/2028	800 000,00		730 019,15
SQUARE INC 3.5 06/01/2031	901 000,00		725 888,30
SRM ESCROW ISSUR 6.0 11/01/2028	170 000,00		150 302,72
SS&C TECH INC 5.5 09/30/2027	4 035 000,00		3 571 159,50
SS&C TECH INC 6.5 06/01/2032	1 151 000,00		1 017 060,64
SSE PLC EUAMDB05 1.869	221 000,00		224 239,79
SSE PLC EUSA5 2.696	213 000,00		215 707,94
SSE PLC EUSA5 3.415	132 000,00		135 490,01
STANDARD BUILDIN 5.875 03/15/2034	1 024 000,00		877 514,73
STANDARD BUILDIN 6.25 08/01/2033	2 458 000,00		2 185 007,15
STANDARD CHART EUAMDB01 1.05 01/14/2034	915 000,00		926 129,44
STANDARD INDS IN 3.375 01/15/2031	935 000,00		747 576,78
STANDARD INDS IN 4.375 07/15/2030	5 214 000,00		4 411 918,76
STANDARD INDS IN 4.75 01/15/2028	3 936 000,00		3 488 944,97
STANDARD INDS IN 6.5 07/30/2032	2 285 000,00		2 058 649,60
STAPLES INC 10.75 09/01/2029	4 002 000,00		3 456 615,34
STAPLES INC 12.75 01/15/2030	2 120 882,00		1 522 445,02
STAR HOLDING LLC 8.75 08/01/2031	225 000,00		203 835,93
STAR LEASING CO 7.625 02/15/2030	1 455 000,00		1 285 632,50
STARWOOD PROP TR 4.375 01/15/2027	700 000,00		622 024,43
STARWOOD PROP TR 5.25 10/15/2028	175 000,00		153 901,94
STARWOOD PROP TR 5.875 08/15/2029	130 000,00		114 077,76
STARWOOD PROP TR 6.0 04/15/2030	1 150 000,00		1 020 321,15
STARWOOD PROP TR 6.125 06/01/2031	100 000,00		88 194,25
STARWOOD PROP TR 6.5 07/01/2030	975 000,00		870 174,50
STARWOOD PROP TR 6.5 10/15/2030	1 210 000,00		1 094 685,64
STARWOOD PROP TR 7.25 04/01/2029	1 431 000,00		1 312 388,34
STATION CAS 4.5 02/15/2028	574 000,00		503 727,29

STATION CAS 4.625 12/01/2031	450 000,00		374 352,20
STATNETT SF 3.5 03/20/2035	1 030 000,00		1 030 190,04
STATNETT SF 3.625 10/21/2038	242 000,00		243 340,52
STEDIN HOLDING 0.5 11/14/2029	100 000,00		92 104,37
STEDIN HOLDING 1.375 09/19/2028	100 000,00		97 588,60
STEDIN HOLDING 3.625 06/20/2031	500 000,00		508 810,84
STELLANTIS FIN 6.375 09/12/2032	1 487 000,00		1 328 365,97
STELLANTIS NV 2.75 04/01/2032	1 000 000,00		920 872,31
STELLANTIS NV 3.875 06/06/2031	169 000,00		166 231,61
STELLANTIS NV 4.25 06/16/2031	259 000,00		258 712,28
STELLANTIS NV 4.5 01/12/2033	646 000,00		642 648,14
STELLANTIS NV 4.625 06/06/2035	156 000,00		152 467,84
STELLANTIS NV EUAMDB05 3.771	13 226 000,00		12 976 950,81
STELLANTIS NV EUAMDB05 4.239	8 844 000,00		8 790 692,49
STINGRAY COMPUTE 6.0 06/15/2031	1 121 000,00		982 295,90
STL HOLDING CO 8.75 02/15/2029	730 000,00		683 284,33
STONEBRIAR ABF 7.0 08/15/2031	638 000,00		558 184,43
STONEBRIAR ABF 8.125 12/15/2030	550 000,00		503 539,41
STONEGATE PUB EUR003M 6.625 07/31/2029	1 413 000,00		1 438 977,48
STONEX ESCROW 6.875 07/15/2032	242 000,00		223 985,24
STORA ENSO OYJ EUAMDB05 2.84	375 000,00		385 932,12
STORA ENSO OYJ EUAMDB05 3.12	325 000,00		335 274,19
STRYKER CORP 3.625 09/11/2036	950 000,00		969 453,84
STYROLUTION 2.25 01/16/2027	580 000,00		573 467,75
SUBURBAN PROPANE 5.0 06/01/2031	1 036 000,00		860 620,93
SUBURBAN PROPANE 6.5 12/15/2035	25 000,00		21 102,27
SUDZUCKER INT 4.375 06/05/2031	300 000,00		301 483,89
SUEZ 1.875 05/24/2027	100 000,00		99 246,34
SUEZ 5.0 11/03/2032	100 000,00		110 052,47
SUEZ SACA 4.0 06/30/2036	1 100 000,00		1 089 842,47
SUMITOMO MITSUI 2.737 02/18/2030	162 000,00		161 794,38
SUMITOMO MITSUI 3.536 04/02/2030	539 000,00		549 005,56
SUMITOMO MITSUI 3.573 05/28/2032	872 000,00		876 176,42
SUMITOMO MITSUI 4.492 06/12/2030	1 120 000,00		1 177 240,92
SUMMER BC HOLDCO 5.875 02/15/2030	3 650 000,00		3 269 150,38
SUMMER BC HOLDCO EUR003M 4.25 02/15/2030	534 000,00		466 524,48
SUMMER BIDCO 8.875 01/31/2031	1 124 711,00		1 160 589,28
SUNCOKE ENERGY 4.875 06/30/2029	132 000,00		109 053,90
SUNOCO LP 4.5 10/01/2029	3 600 000,00		3 091 031,22
SUNOCO LP 4.625 05/01/2030	1 670 000,00		1 422 119,50
SUNOCO LP 5.375 07/15/2031	404 000,00		354 120,05
SUNOCO LP 5.625 03/15/2031	2 427 000,00		2 139 535,41
SUNOCO LP 5.625 07/15/2034	125 000,00		108 416,42
SUNOCO LP 5.875 03/15/2034	325 000,00		284 400,90
SUNOCO LP 5.875 07/15/2027	478 000,00		428 820,43
SUNOCO LP 6.25 07/01/2033	1 375 000,00		1 211 534,60
SUNOCO LP 6.625 08/15/2032	2 521 000,00		2 292 047,82
SUNOCO LP 7.0 05/01/2029	710 000,00		645 381,91
SUNOCO LP H15T5Y 4.23	348 000,00		322 535,78
SUNOCO LP/FIN 4.5 04/30/2030	1 395 000,00		1 188 373,33
SUNOCO LP/FIN 4.5 05/15/2029	15 000,00		12 880,88
SUNOCO LP/FIN 5.875 03/15/2028	75 000,00		66 606,45
SUNOCO LP/FIN 7.0 09/15/2028	250 000,00		227 239,37
SUNRISE FINCO 4.625 05/15/2032	16 962 000,00		17 301 661,69
SUPERIOR PLUS 4.5 03/15/2029	1 226 000,00		1 052 131,70
SURGERY CENTER 7.25 04/15/2032	3 615 000,00		3 241 249,38
SV RNO PROPERTY 5.875 03/01/2031	4 661 000,00		4 095 530,94
SVENSKA HNDLSBKN 3.25 08/19/2032	1 123 000,00		1 146 809,77
SVENSKA HNDLSBKN 3.25 08/27/2031	1 920 000,00		1 969 981,05
SVENSKA HNDLSBKN 3.75 11/01/2027	837 000,00		867 886,69
SVENSKA HNDLSBKN 3.875 05/10/2027	5 000 000,00		5 075 883,56
SWEDBANK AB 1.3 02/17/2027	5 000 000,00		4 981 891,10
SWEDBANK AB 3.25 09/24/2029	900 000,00		924 612,16
SWEDBANK AB 3.375 05/29/2030	216 000,00		219 453,05
SWEDBANK AB EUSA5 2.15 08/23/2032	145 000,00		149 769,51
SWF ESCROW ISSUE 6.5 10/01/2029	2 530 000,00		216 819,21
SWISS LIFE EUR003M 5.1	100 000,00		101 233,47
SWISSCOM FIN 3.125 05/21/2032	231 000,00		229 386,92
SWISSCOM FIN 3.5 11/29/2031	305 000,00		314 350,67
SWORD PURCHASER 10.5 04/15/2034	475 000,00		443 257,16
SWORD PURCHASER 7.25 04/15/2033	7 396 000,00		7 835 065,59
SWORD PURCHASER 8.25 04/15/2033	1 563 000,00		1 436 477,62
SYDNEY AIRPORT F 1.75 04/26/2028	699 000,00		685 683,86
SYDNEY AIRPORT F 3.75 04/30/2032	780 000,00		791 692,12
SYDNEY AIRPORT F 4.375 05/03/2033	1 757 000,00		1 834 849,47
SYENSQO SA 3.375 05/28/2031	1 000 000,00		997 218,90
SYNAPTICS INC 4.0 06/15/2029	932 000,00		804 266,99
SYNCHRONY FINANC 7.25 02/02/2033	1 205 000,00		1 124 442,11
SYNCHRONY FINANC H15T5Y 3.078	727 000,00		633 421,63
SYNERGY INFRASTR 7.0 07/15/2034	125 000,00		110 991,81
SYNERGY INFRASTR 7.875 12/01/2030	375 000,00		345 317,02
SYNTHOMER PLC 7.375 05/02/2029	2 787 000,00		2 435 870,52
TAKEDA PHARM 1.0 07/09/2029	1 000 000,00		946 918,82
TAKKO FASHION 10.25 04/15/2030	5 476 000,00		5 352 112,35
TALLGRASS NRG 5.5 01/15/2028	3 297 000,00		2 944 579,21
TALLGRASS NRG 6.0 09/01/2031	2 225 000,00		1 960 969,78
TALLGRASS NRG 6.0 12/31/2030	1 257 000,00		1 098 037,99
TALLGRASS NRG 6.75 03/15/2034	1 262 000,00		1 133 299,84
TALLGRASS NRG 7.375 02/15/2029	1 684 000,00		1 549 125,51
TALOS PRODUCTION 9.0 02/01/2029	550 000,00		518 514,39
TALOS PRODUCTION 9.375 02/01/2031	375 000,00		356 796,94

TAP SA 5.125 11/15/2029	2 600 000,00		2 662 087,64
TARGA RES PRTNRS 5.5 03/01/2030	1 149 000,00		1 030 595,96
TARGA RESOURCES 4.95 04/15/2052	150 000,00		113 321,96
TARGA RESOURCES 6.125 05/15/2055	50 000,00		43 814,68
TARGA RESOURCES 6.5 02/15/2053	325 000,00		302 919,88
TASEKO MINES LTD 8.25 05/01/2030	660 000,00		610 354,24
TAYLOR MORRISON 5.75 11/15/2032	890 000,00		804 851,16
TDC BRANDS A/S 8.0 04/30/2031	5 000 000,00		5 124 288,89
TEAM HEALTH HOLD 8.375 06/30/2028	125 000,00		109 696,71
TEAM SERVICES HL 9.0 02/15/2033	336 000,00		307 008,13
TEAMSYSTEM SPA 6.5 07/01/2032	4 966 000,00		4 950 108,80
TEAMSYSTEM SPA EUR003M 3.5 07/31/2031	773 000,00		772 667,12
TECHEM VERWALTUN 4.625 07/15/2032	7 469 000,00		7 558 069,90
TECHEM VERWALTUN 5.375 07/15/2029	13 126 000,00		13 561 743,09
TECHEM VERWALTUN EUR003M 3.0 07/15/2032	286 000,00		289 867,44
TELECOM IT CAP 6.375 11/15/2033	192 000,00		176 413,26
TELECOM ITALIA 3.625 09/30/2030	2 554 000,00		2 628 121,28
TELECOM ITALIA 5.25 03/17/2055	1 400 000,00		1 454 754,57
TELECOM ITALIA 6.875 02/15/2028	2 138 000,00		2 293 322,80
TELECOM ITALIA 7.875 07/31/2028	13 166 000,00		14 636 247,22
TELEFLEX INC 5.875 01/15/2032	225 000,00		198 465,84
TELEFONICA EMIS 4.3525 11/27/2034	1 000 000,00		1 027 792,68
TELEFONICA EMIS EUAMDB05 1.841	13 000 000,00		13 146 828,42
TELEFONICA EMIS EUAMDB08 2.13	1 600 000,00		1 616 785,71
TELEFONICA EUROP EUAMDB08 3.121	12 800 000,00		13 665 310,38
TELEFONICA EUROP EUSA6 2.866	4 100 000,00		4 041 030,77
TELEFONICA EUROP EUSA7 2.663	500 000,00		497 217,89
TELEFONICA EUROP EUSA7 3.347	8 400 000,00		8 993 585,43
TELEFONICA EUROP EUSA8 0.02616	2 400 000,00		2 295 431,74
TELEFONICA EUROP EUSA8 3.071	2 300 000,00		2 328 183,20
TELEFONICA EUROP EUSA8 3.615	9 700 000,00		11 162 756,01
TELENET FIN LUX 3.5 03/01/2028	8 400 000,00		8 482 933,99
TELENO 4.0 10/03/2030	164 000,00		174 094,93
TELENO 4.25 10/03/2035	600 000,00		644 509,70
TELEPERFORMANCE 4.75 03/28/2032	700 000,00		703 899,07
TELEPERFORMANCE 5.75 11/22/2031	900 000,00		979 418,88
TELESAT CANADA/L 5.625 12/06/2026	500 000,00		385 654,47
TEMPUR SEALY INT 3.875 10/15/2031	1 124 000,00		910 722,71
TEMPUR SEALY INT 4.0 04/15/2029	2 909 000,00		2 469 518,99
TENET HEALTHCARE 4.25 06/01/2029	6 812 000,00		5 801 977,36
TENET HEALTHCARE 4.375 01/15/2030	3 796 000,00		3 278 158,31
TENET HEALTHCARE 5.125 11/01/2027	3 882 000,00		3 415 405,08
TENET HEALTHCARE 5.5 11/15/2032	825 000,00		721 536,06
TENET HEALTHCARE 6.0 11/15/2033	175 000,00		154 947,89
TENET HEALTHCARE 6.125 06/15/2030	2 725 000,00		2 403 382,37
TENET HEALTHCARE 6.125 10/01/2028	1 588 000,00		1 411 410,87
TENET HEALTHCARE 6.75 05/15/2031	2 851 000,00		2 572 969,52
TENET HEALTHCARE 6.875 11/15/2031	1 490 000,00		1 394 452,24
TENNECO INC 8.0 11/17/2028	4 704 000,00		4 258 460,15
TENNET HLD BV 4.5 10/28/2034	170 000,00		186 868,36
TENNET HLD BV EUAMDB05 1.947	1 510 000,00		1 532 580,29
TENNET HLD BV EUAMDB05 2.214	2 481 000,00		2 573 955,25
TENNET NET BV 3.875 10/28/2028	153 000,00		160 134,91
TEOLLISUUDEN VOI 3.625 03/18/2033	707 000,00		709 009,72
TEOLLISUUDEN VOI 4.25 05/22/2031	1 094 000,00		1 136 447,83
TEREGA SA 0.875 09/17/2030	900 000,00		819 430,03
TEREOS FIN GROUP 4.75 04/30/2027	1 797 000,00		1 805 896,15
TEREOS FIN GROUP 5.75 04/30/2031	2 000 000,00		1 894 265,56
TEREOS FIN GROUP 5.875 04/30/2030	2 000 000,00		1 945 876,11
TEREOS FIN GROUP 7.25 04/15/2028	3 007 000,00		3 077 773,08
TEREOS FIN GROUP 8.125 04/30/2032	4 000 000,00		4 064 732,22
TEREX CORP 5.0 05/15/2029	2 787 000,00		2 426 683,75
TEREX CORP 6.25 10/15/2032	1 587 000,00		1 421 199,16
TERNA RETE 3.625 04/21/2029	155 000,00		158 223,21
TERNA RETE EUAMDB05 1.23	7 397 000,00		7 389 747,66
TERNA RETE EUAMDB05 2.142	3 869 000,00		4 009 469,20
TERRAFORM POWER 4.75 01/15/2030	300 000,00		259 048,23
TERRAFORM POWER 5.0 01/31/2028	125 000,00		110 725,78
TESCO CORP TREAS 3.375 05/06/2032	456 000,00		456 047,72
TESCO CORP TREAS 3.5 10/13/2033	121 000,00		123 029,29
TEVA PHARM FNC 3.75 05/09/2027	1 000 000,00		1 005 260,83
TEVA PHARM FNC 4.375 05/09/2030	1 000 000,00		1 021 890,97
TEVA PHARM FNC 7.875 09/15/2031	1 061 000,00		1 265 249,13
THERMO FISHER 3.628 12/01/2035	235 000,00		239 158,47
THOR INDUSTRIES 4.0 10/15/2029	2 176 000,00		1 818 670,93
TIDEWATER INC 9.125 07/15/2030	275 000,00		267 419,98
TITAN INTL INC 7.0 04/30/2028	890 000,00		786 272,62
TITANIUM 2L BLONDCO 6.25 14/01/2031	4 211 100,00		595 281,09
TK ELEVATOR MID 4.375 07/15/2027	19 593 000,00		3 746 494,14
TKC HOLDINGS INC 12.0 02/15/2031	450 000,00		430 865,92
TKC HOLDINGS INC 8.5 08/15/2030	450 000,00		416 008,49
TMD FRICTION 8.25 05/15/2031	4 722 000,00		4 984 468,44
T-MOBILE USA INC 3.7 05/08/2032	1 543 000,00		1 572 332,96
T-MOBILE USA INC 3.8 02/11/2045	929 000,00		865 658,41
T-MOBILE USA INC 6.7 12/15/2033	730 000,00		698 067,06
TMS INTERNATIONA 6.25 04/15/2029	200 000,00		176 248,48
TOPBUILD CORP 3.625 03/15/2029	810 000,00		714 096,23
TOPBUILD CORP 4.125 02/15/2032	1 760 000,00		1 575 384,49
TOPBUILD CORP 5.625 01/31/2034	1 130 000,00		1 039 134,48
TORONTO DOM BANK 3.563 04/16/2031	1 000 000,00		1 015 171,67
TORONTO DOM BANK 3.641 10/22/2031	683 000,00		693 321,15

TOTAL CAP INTL 1.491 09/04/2030	100 000,00		95 020,82
TOTAL SE EUSA5 1.993	809 000,00		793 460,77
TOTALENERGIES 3.075 07/01/2031	300 000,00		298 173,70
TOYOTA FIN AUSTR 2.676 01/16/2029	176 000,00		176 239,26
TOYOTA MOTOR FIN 3.125 07/11/2029	1 036 000,00		1 067 135,08
TOYOTA MTR CRED 4.05 09/13/2029	100 000,00		105 920,84
TRANSDIGM INC 4.625 01/15/2029	240 000,00		210 738,68
TRANSDIGM INC 4.875 05/01/2029	675 000,00		585 634,68
TRANSDIGM INC 6.0 01/15/2033	1 075 000,00		964 835,93
TRANSDIGM INC 6.125 07/31/2034	1 475 000,00		1 317 023,11
TRANSDIGM INC 6.25 01/31/2034	200 000,00		182 777,10
TRANSDIGM INC 6.375 03/01/2029	525 000,00		475 659,27
TRANSDIGM INC 6.375 05/31/2033	3 625 000,00		3 218 521,82
TRANSDIGM INC 6.625 03/01/2032	1 175 000,00		1 075 170,05
TRANSDIGM INC 6.75 01/31/2034	950 000,00		874 238,06
TRANSDIGM INC 6.75 08/15/2028	1 125 000,00		1 017 606,93
TRANSDIGM INC 6.875 12/15/2030	700 000,00		630 242,18
TRANSDIGM INC 7.125 12/01/2031	1 075 000,00		977 426,81
TRANSMONTAIGNE P 8.5 06/15/2030	250 000,00		223 287,36
TRANSMSSN FINANC 0.375 06/18/2028	261 000,00		246 933,10
TRATON FIN LUX 3.75 01/14/2031	100 000,00		101 928,82
TRATON FIN LUX 3.75 03/27/2030	200 000,00		203 071,49
TRATON FIN LUX 3.875 11/13/2031	700 000,00		706 901,31
TRAVEL + LEISURE 4.5 12/01/2029	1 241 000,00		1 052 315,46
TRAVEL + LEISURE 6.125 09/01/2033	300 000,00		264 297,21
TRAVEL + LEISURE 6.25 06/01/2031	393 000,00		347 893,53
TRI POINTE GROUP 5.25 06/01/2027	1 225 000,00		1 074 583,12
TRI POINTE GROUP 5.7 06/15/2028	350 000,00		307 304,87
TRIDENT TPI HOLD 12.75 12/31/2028	3 015 000,00		2 637 351,45
TRIMAS CORP 4.125 04/15/2029	3 279 000,00		2 778 813,66
TRIN LUX/TRIN NA 7.625 05/03/2029	545 659,00		715,90
TRINET GROUP INC 7.125 08/15/2031	423 000,00		381 586,72
TRINITY IND 7.75 07/15/2028	3 200 000,00		2 953 180,76
TRIODOS BANK EUAMDB05 2.75 06/03/2037	1 500 000,00		1 513 754,80
TRIODOS BANK EUSA5 2.4 02/05/2032	1 500 000,00		1 499 117,47
TRIVIUM PACK FIN 12.25 01/15/2031	600 000,00		609 407,56
TRIVIUM PACK FIN 6.625 07/15/2030	4 514 000,00		4 856 127,97
TRONOX INC 4.625 03/15/2029	650 000,00		405 985,95
TRUENOORD DAC 8.75 03/01/2030	375 000,00		348 778,75
TSB BANK PLC 3.319 03/05/2029	100 000,00		101 879,25
TTM TECHNOLOGIES 4.0 03/01/2029	687 000,00		586 893,37
TUI AG 5.875 03/15/2029	6 232 000,00		6 501 607,58
TUI CRUISES GMBH 5.0 05/15/2030	5 180 000,00		5 278 978,29
TUI CRUISES GMBH 6.25 04/15/2029	2 221 000,00		2 302 709,97
TYCO ELECTRONICS 2.5 05/06/2028	104 000,00		103 464,52
UBS AG LONDON EUR003M 0.69 08/01/2032	1 154 000,00		1 163 346,48
UBS GROUP EUAMDB01 0.73 02/13/2031	311 000,00		312 720,60
UBS GROUP EUAMDB01 0.78 02/12/2030	369 000,00		369 742,21
UBS GROUP EUAMDB01 1.15 08/11/2036	389 000,00		399 834,06
UBS GROUP EUAMDB01 1.75 06/09/2033	414 000,00		426 964,83
UBS GROUP USISSO05 3.179	385 000,00		348 657,28
UBS GROUP USISSO05 3.24	424 000,00		382 744,76
UBS SWITZERLAND 3.304 03/05/2029	212 000,00		216 275,67
UGI INTL LLC 5.0 06/01/2031	2 260 000,00		2 312 939,24
UKG INC 6.875 02/01/2031	774 000,00		675 414,22
UNICAJA ES EUSA5 2.8 06/22/2034	1 000 000,00		1 045 706,85
UNICREDIT 2.625 02/19/2030	407 000,00		407 090,30
UNICREDIT SPA EUAMDB05 1.3 05/19/2036	1 409 000,00		1 431 238,22
UNICREDIT SPA EUAMDB05 2.8 04/16/2034	1 020 000,00		1 075 708,36
UNICREDIT SPA EUAMDB05 3.013	4 500 000,00		4 531 615,33
UNICREDIT SPA EUR003M 0.55 07/15/2030	803 000,00		805 737,41
UNICREDIT SPA EUR003M 0.85 06/11/2028	1 781 000,00		1 799 536,20
UNICREDIT SPA EUR003M 1.4 01/16/2033	800 000,00		821 561,12
UNICREDIT SPA H15T5Y 4.75 06/30/2035	1 145 000,00		1 005 164,02
UNICREDIT SPA USISDA05 3.703 06/19/2032	1 274 000,00		1 122 089,09
UNILEVER CAPITAL 2.875 10/31/2032	450 000,00		447 618,50
UNIPOLSAI ASSICU 4.9 05/23/2034	2 000 000,00		2 114 328,93
UNIQA INSURANCE 1.375 07/09/2030	800 000,00		757 161,60
UNIQA INSURANCE EUR003M 2.55 05/13/2046	1 100 000,00		1 110 302,36
UNITED AIRLINES 4.625 04/15/2029	1 796 000,00		1 561 864,76
UNITED AIRLINES 4.875 03/01/2029	1 202 000,00		1 059 191,32
UNITED AIRLINES 5.375 03/01/2031	1 665 000,00		1 474 509,52
UNITED GROUP 4.625 08/15/2028	691 000,00		703 369,38
UNITED GROUP 5.25 02/01/2030	1 330 000,00		1 365 352,51
UNITED GROUP 6.375 05/14/2033	2 492 000,00		2 560 380,48
UNITED GROUP 6.5 10/31/2031	1 125 000,00		1 186 083,13
UNITED GROUP 6.75 02/15/2031	1 107 000,00		1 176 450,41
UNITED NATURAL 6.75 10/15/2028	213 000,00		188 626,00
UNITED RENTAL NA 3.75 01/15/2032	2 540 000,00		2 093 298,72
UNITED RENTAL NA 3.875 02/15/2031	815 000,00		682 359,43
UNITED RENTAL NA 4.0 07/15/2030	1 545 000,00		1 315 681,69
UNITED RENTAL NA 4.875 01/15/2028	2 443 000,00		2 173 996,85
UNITED RENTAL NA 5.375 11/15/2033	1 283 000,00		1 114 119,41
UNITED RENTAL NA 6.0 12/15/2029	895 000,00		796 737,61
UNITED RENTALS 6.125 03/15/2034	1 174 000,00		1 070 816,48
UNITED UTIL W FI 3.5 02/27/2033	138 000,00		138 021,86
UNITED WHOLESALE 5.5 04/15/2029	550 000,00		452 272,46
UNITED WHOLESALE 5.75 06/15/2027	350 000,00		303 616,67
UNITI / CSL 4.75 04/15/2028	550 000,00		484 141,33
UNITI / CSL 6.5 02/15/2029	2 700 000,00		2 398 060,88
UNITI / CSL 8.625 06/15/2032	175 000,00		160 067,42

UNITI / CSL 8.625 06/15/2032	2 175 000,00		1 998 027,19
UNITI/UNITI/CSL 6.0 01/15/2030	600 000,00		526 526,72
UNIVISION COMM 4.5 05/01/2029	2 225 000,00		1 867 088,92
UNIVISION COMM 7.375 06/30/2030	1 256 000,00		1 099 700,18
UNIVISION COMM 8.5 07/31/2031	554 000,00		503 296,76
UNIVISION COMM 8.875 04/15/2033	977 000,00		856 343,63
UNIVISION COMM 9.375 08/01/2032	1 817 000,00		1 674 113,68
UPBOUND GRP INC 6.375 02/15/2029	121 000,00		107 106,47
UPC BROAD FINCO 4.875 07/15/2031	1 670 000,00		1 414 393,69
UPC HOLDING BV 3.875 06/15/2029	1 850 000,00		1 869 548,08
URW SE 3.5 09/11/2029	900 000,00		930 910,21
URW SE EUAMDB05 2.432	4 700 000,00		4 891 526,29
URW SE EUSA5 2.505	1 400 000,00		1 466 815,29
US ACUTE CARE 9.75 05/15/2029	450 000,00		373 180,92
US FOODS INC 4.625 06/01/2030	20 000,00		17 128,38
US FOODS INC 4.75 02/15/2029	4 522 000,00		3 970 383,42
US FOODS INC 5.75 04/15/2033	325 000,00		287 704,14
US FOODS INC 6.875 09/15/2028	580 000,00		527 881,19
US FOODS INC 7.25 01/15/2032	200 000,00		187 188,06
US TREASURY N/B 4.0 04/30/2032	2 730 000,00		2 369 405,06
US TREASURY N/B 4.125 04/30/2033	2 730 000,00		2 375 131,29
USA PART/USA FIN 6.25 10/01/2033	600 000,00		528 142,22
USA PART/USA FIN 7.125 03/15/2029	725 000,00		662 055,80
UWM HOLDINGS 6.25 03/15/2031	455 000,00		361 322,76
UWM HOLDINGS 6.625 02/01/2030	150 000,00		125 520,09
VAIL RESORTS 5.625 07/15/2030	530 000,00		475 228,01
VAIL RESORTS 6.5 05/15/2032	927 000,00		830 988,29
VALEO SA 5.375 05/28/2027	1 200 000,00		1 221 472,93
VALEO SE 4.5 04/11/2030	1 000 000,00		1 022 099,59
VALEO SE 4.625 03/23/2032	300 000,00		302 855,38
VALEO SE 4.875 02/03/2033	9 500 000,00		9 522 356,22
VALEO SE 5.875 04/12/2029	400 000,00		426 907,07
VALVOLINE INC 3.625 06/15/2031	595 000,00		486 426,82
VAR ENERGI ASA 3.875 03/12/2031	482 000,00		490 957,93
VAR ENERGI ASA EUAMDB05 2.308 04/29/2086	1 934 000,00		1 946 202,48
VATTENFALL AB EUSA5 2.511 03/19/2077	147 000,00		147 585,08
VELOCITY COM 9.375 02/15/2031	200 000,00		187 662,55
VELOCITY VEHICLE 8.0 06/01/2029	1 625 000,00		1 413 132,68
VENTURE GLOBAL 6.125 12/15/2030	3 013 000,00		2 697 817,57
VENTURE GLOBAL 6.5 01/15/2034	3 742 000,00		3 501 934,06
VENTURE GLOBAL 6.5 06/15/2034	1 397 000,00		1 271 814,82
VENTURE GLOBAL 6.75 01/15/2036	2 587 000,00		2 464 709,77
VENTURE GLOBAL 7.5 05/01/2033	1 307 000,00		1 266 897,17
VENTURE GLOBAL 7.75 05/01/2035	1 368 000,00		1 354 307,63
VENTURE GLOBAL C 3.875 08/15/2029	1 015 000,00		859 735,00
VENTURE GLOBAL C 4.125 08/15/2031	625 000,00		520 731,28
VENTURE GLOBAL C 6.0 05/01/2036	700 000,00		624 418,21
VENTURE GLOBAL C 6.25 01/15/2030	1 125 000,00		1 035 554,44
VENTURE GLOBAL L 6.375 12/15/2034	570 000,00		490 161,94
VENTURE GLOBAL L 6.625 06/15/2036	320 000,00		276 104,77
VENTURE GLOBAL L 7.0 01/15/2030	755 000,00		692 930,44
VENTURE GLOBAL L 8.375 06/01/2031	1 158 000,00		1 058 972,08
VENTURE GLOBAL L 9.5 02/01/2029	7 408 000,00		7 222 967,37
VENTURE GLOBAL L 9.875 02/01/2032	3 539 000,00		3 425 880,27
VENTURE GLOBAL L H15T5Y 5.44	567 000,00		493 448,20
VEOLIA ENVRNMT 2.974 01/10/2031	700 000,00		699 128,67
VEOLIA ENVRNMT 3.571 09/09/2034	700 000,00		714 761,84
VEOLIA ENVRNMT 3.69 04/10/2031	700 000,00		714 426,55
VEOLIA ENVRNMT 3.795 06/17/2037	900 000,00		887 135,93
VEOLIA ENVRNMT EUAMDB05 1.837	10 600 000,00		10 691 979,83
VEOLIA ENVRNMT EUAMDB05 2.048	5 000 000,00		5 222 760,41
VEOLIA ENVRNMT EUSA5 2.081	300 000,00		293 633,06
VEOLIA ENVRNMT EUSA5 2.82	1 900 000,00		2 031 945,37
VEOLIA ENVRNMT EUSA5 2.84	4 500 000,00		4 360 005,00
VERALLIA SA 3.875 11/04/2032	5 700 000,00		5 657 474,88
VERALLIA SA 4.375 11/14/2033	2 800 000,00		2 825 979,78
VERDE PURCHASER 10.5 11/30/2030	1 226 000,00		1 105 975,40
VERISURE HOLDING 4.125 01/02/2032	9 661 000,00		9 716 454,14
VERISURE HOLDING 5.5 05/15/2030	1 200 000,00		1 241 712,67
VERISURE MIDHOLD 5.25 02/15/2029	13 209 000,00		11 458 545,19
VERIZON COMM INC 3.5 06/28/2032	1 159 000,00		1 157 525,48
VERIZON COMM INC 3.75 02/28/2036	2 208 000,00		2 216 883,95
VERIZON COMM INC 4.25 10/31/2030	1 212 000,00		1 290 475,25
VERIZON COMM INC 4.75 10/31/2034	450 000,00		494 580,25
VERIZON COMM INC EUAMDB05 1.606 06/15/2056	1 194 000,00		1 180 700,45
VERIZON COMM INC EUAMDB05 1.716 08/15/2056	15 885 000,00		15 967 602,29
VERSANT MEDIA GR 7.25 01/30/2031	923 000,00		873 322,95
VERSUNI GROUP 5.75 07/01/2033	890 000,00		879 043,85
VESTAS WIND SYST 3.75 06/15/2033	576 000,00		576 505,95
VESTEDA FINANC 4.0 05/07/2032	150 000,00		152 893,63
VF CORP 0.25 02/25/2028	800 000,00		755 327,89
VF CORP 0.625 02/25/2032	2 679 000,00		2 197 810,50
VF CORP 4.25 03/07/2029	3 027 000,00		3 080 527,31
VGP NV 4.25 01/29/2031	500 000,00		513 394,10
VIA OUTLETS BV 3.5 10/29/2032	255 000,00		254 478,44
VIACOM INC 6.875 04/30/2036	750 000,00		619 823,74
VIACOM INC 7.875 07/30/2030	150 000,00		141 459,10
VIACOMCBS INC 4.2 05/19/2032	150 000,00		113 804,78
VIACOMCBS INC 4.95 01/15/2031	1 875 000,00		1 555 357,85
VIACOMCBS INC 4.95 05/19/2050	2 095 000,00		1 185 471,68
VIASAT INC 6.5 07/15/2028	328 000,00		294 144,89

VIASAT INC 7.5 05/30/2031	741 000,00		658 194,63
VIATRIS INC 4.25 06/17/2033	206 000,00		208 151,63
VIBR TECH INC 9.0 02/28/2031	4 606,00		2 974,70
VICI PROPERTIES 3.75 02/15/2027	706 000,00		621 806,53
VICI PROPERTIES 4.25 12/01/2026	1 083 000,00		947 742,61
VICINITY CNTRS T 1.125 11/07/2029	1 000 000,00		938 383,00
VIENNA INSURANCE EUR003M 2.95 04/02/2045	800 000,00		832 792,66
VIENNA INSURANCE EUR003M 2.95 06/15/2042	1 100 000,00		1 154 277,35
VIER GAS TRANSPO 3.375 11/11/2031	200 000,00		203 251,96
VIER GAS TRANSPO 3.5 10/21/2030	700 000,00		707 640,09
VIER GAS TRANSPO 3.625 09/08/2033	1 000 000,00		1 024 087,18
VIER GAS TRANSPO 4.0 09/26/2027	300 000,00		312 333,67
VIK CRUISES LTD 5.875 10/15/2033	1 285 000,00		1 137 429,88
VIK CRUISES LTD 7.0 02/15/2029	600 000,00		539 078,69
VIK CRUISES LTD 9.125 07/15/2031	765 000,00		728 490,64
VIKING BAKED GOO 8.625 11/01/2031	375 000,00		336 114,21
VILLA DUTCH BIDC 9.0 11/03/2029	1 600 000,00		1 402 416,00
VIRGIN MEDIA 7.5 07/15/2033	3 024 000,00		2 521 764,00
VIRGIN MEDIA FIN 3.75 07/15/2030	2 000 000,00		1 645 311,67
VIRGIN MEDIA FIN 5.0 07/15/2030	1 184 000,00		809 450,41
VIRGIN MEDIA SEC 4.5 08/15/2030	1 375 000,00		1 041 767,26
VIRGIN MEDIA SEC 5.5 05/15/2029	1 030 000,00		860 889,89
VIRGIN MEDIA VI 8.5 03/15/2033	1 345 000,00		986 013,09
VIRTUSA CORP 7.125 12/15/2028	1 029 000,00		709 784,69
VISA INC 2.0 06/15/2029	772 000,00		754 432,91
VISA INC 3.125 05/15/2033	1 115 000,00		1 109 161,18
VITERRA FINANCE 1.0 09/24/2028	1 428 000,00		1 372 633,34
VIVION 5.625 06/08/2030	1 877 000,00		1 812 353,35
VIVION 5.625 06/08/2030	372 000,00		355 776,53
VIVION 7.9 02/28/2029	3 779 665,00		3 894 386,04
VIVION EUAMDB05 6.16	2 006 000,00		1 806 548,37
VMED O2 UK FIN 3.25 01/31/2031	1 100 000,00		982 395,03
VMED O2 UK FIN 4.25 01/31/2031	720 000,00		529 623,03
VMED O2 UK FIN 4.75 07/15/2031	1 532 000,00		1 131 148,47
VMED O2 UK FIN 5.625 04/15/2032	24 205 000,00		21 496 006,66
VMED O2 UK FIN 6.75 01/15/2033	400 000,00		300 295,64
VMED O2 UK FIN 7.75 04/15/2032	933 000,00		749 771,23
VOC ESCROW LTD 5.0 02/15/2028	550 000,00		488 610,94
VODAFONE GROUP EUAMDB05 1.835 09/12/2055	2 701 000,00		2 687 668,16
VODAFONE GROUP EUAMDB05 2.143 09/12/2055	15 907 000,00		15 778 053,07
VODAFONE GROUP EUSA5 3.227 08/27/2080	3 901 000,00		3 848 676,90
VODAFONE GROUP EUSA5 3.427 10/03/2078	2 562 000,00		2 662 785,57
VODAFONE GROUP EUSA5 3.489 08/30/2084	3 831 000,00		4 306 362,55
VODAFONE GROUP USSW5 4.873 04/04/2079	550 000,00		505 216,18
VOLKSBANK NV 4.875 03/07/2030	300 000,00		319 554,06
VOLKSW FIN SERVI 3.875 11/19/2031	100 000,00		102 764,20
VOLKSWAGEN BANK 3.125 10/02/2029	300 000,00		304 078,86
VOLKSWAGEN BANK 3.5 06/19/2031	500 000,00		493 781,94
VOLKSWAGEN BANK 4.0 11/26/2030	1 600 000,00		1 619 263,36
VOLKSWAGEN INTFN 4.375 05/15/2030	700 000,00		725 613,02
VOLKSWAGEN INTFN EUAMDB08 3.744	3 800 000,00		4 046 679,63
VOLKSWAGEN INTFN EUSA10 3.37	700 000,00		700 766,05
VOLKSWAGEN INTFN EUSA5 2.924	5 500 000,00		5 577 547,24
VOLKSWAGEN INTFN EUSA5 4.292	6 200 000,00		6 978 704,23
VOLKSWAGEN INTFN EUSA9 3.36	200 000,00		195 728,13
VOLKSWAGEN LEAS 4.75 09/25/2031	174 000,00		187 986,39
VOLTAGRID L 7.375 11/01/2030	2 541 000,00		2 328 220,23
VOLVO TREAS AB 3.125 02/08/2029	154 000,00		156 184,41
VOLVO TREAS AB 3.125 05/06/2029	100 000,00		100 577,15
VOLVO TREAS AB 3.625 05/25/2027	3 000 000,00		3 027 101,92
VONOVIA SE 0.625 12/14/2029	300 000,00		275 660,75
VONOVIA SE 0.75 09/01/2032	900 000,00		759 779,89
VONOVIA SE 1.625 09/01/2051	300 000,00		163 731,04
VONOVIA SE 3.5 07/06/2031	600 000,00		597 288,00
VONOVIA SE 3.5 11/12/2032	1 700 000,00		1 712 737,89
VONOVIA SE 4.375 07/06/2038	500 000,00		496 155,00
VOYAGER PARENT L 9.25 07/01/2032	3 359 000,00		3 101 279,81
VT TOPCO INC 8.5 08/15/2030	730 000,00		667 740,33
VZ SECURED FINAN 3.5 01/15/2032	2 457 000,00		2 327 604,83
VZ SECURED FINAN 5.0 01/15/2032	1 515 000,00		1 189 586,46
VZ SECURED FINAN 5.25 01/15/2033	6 386 000,00		6 221 778,69
VZ SECURED FINAN 7.5 01/15/2033	400 000,00		340 604,68
VZ VENDOR 2.875 01/15/2029	4 141 000,00		4 023 020,03
WABASH NATIONAL 4.5 10/15/2028	717 000,00		586 612,98
WALKER & DUNLOP 6.625 04/01/2033	225 000,00		202 059,67
WAND NEWCO 3 7.625 01/30/2032	756 000,00		703 003,06
WASTE PRO USA IN 7.0 02/01/2033	770 000,00		706 305,90
WATCO COS LLC/FI 7.125 08/01/2032	625 000,00		576 126,94
WAYFAIR INC 6.75 11/15/2032	535 000,00		483 079,31
WAYFAIR LLC 7.125 05/31/2034	200 000,00		181 088,15
WAYFAIR LLC 7.25 10/31/2029	492 000,00		449 657,60
WAYFAIR LLC 7.75 09/15/2030	810 000,00		758 883,10
WBI OPERATING 6.25 10/15/2030	200 000,00		177 796,63
WBI OPERATING 6.5 10/15/2033	50 000,00		44 396,15
WEATHERFORD INTE 6.75 10/15/2033	525 000,00		473 551,56
WEBUILD SPA 4.5 05/08/2032	12 871 000,00		12 965 226,30
WEBUILD SPA 4.875 04/30/2030	190 000,00		197 374,73
WEBUILD SPA 5.375 06/20/2029	1 835 000,00		1 904 045,77
WEEKLEY HM LLC/ 4.875 09/15/2028	500 000,00		437 043,73
WEEKLEY HM LLC/ 6.75 01/15/2034	985 000,00		892 455,40
WELLS FARGO CO EUR003M 1.22 07/22/2032	800 000,00		844 372,81

WELLS FARGO CO EUR003M 1.85 05/04/2030	200 000,00		192 578,12
WEPA HYGIENEPD 4.5 11/30/2032	1 035 000,00		1 020 773,93
WEPA HYGIENEPD 5.625 01/15/2031	900 000,00		939 765,38
WERFEN SA 3.625 02/12/2032	700 000,00		705 162,23
WESCO DISTRIBUT 5.25 04/15/2031	591 000,00		521 335,78
WESCO DISTRIBUT 5.5 04/15/2034	375 000,00		329 777,10
WESCO DISTRIBUT 6.375 03/15/2029	1 807 000,00		1 638 487,08
WESCO DISTRIBUT 6.375 03/15/2033	420 000,00		382 864,13
WESCO DISTRIBUT 6.625 03/15/2032	876 000,00		802 993,83
WESFARMERS LTD 3.277 06/10/2032	100 000,00		99 144,85
WESTERN GAS PART 5.3 03/01/2048	400 000,00		309 436,43
WESTERN GAS PART 5.45 04/01/2044	300 000,00		240 770,14
WESTJET AIRLINES 8.0 02/14/2031	443 000,00		387 270,35
WESTPAC SEC NZ 0.01 06/08/2028	296 000,00		280 460,50
WESTPAC SEC NZ 0.1 07/13/2027	339 000,00		329 943,06
WESTPAC SEC NZ 3.75 04/20/2028	136 000,00		139 084,74
WEX INC 6.5 03/15/2033	475 000,00		420 856,27
WHIRLPOOL CORP 4.5 06/01/2046	225 000,00		117 549,86
WHIRLPOOL CORP 4.6 05/15/2050	75 000,00		39 181,83
WHIRLPOOL CORP 4.7 05/14/2032	75 000,00		51 957,24
WHIRLPOOL CORP 4.75 02/26/2029	175 000,00		144 990,41
WHIRLPOOL CORP 5.15 03/01/2043	300 000,00		167 372,53
WHIRLPOOL CORP 5.5 03/01/2033	200 000,00		140 339,95
WHIRLPOOL CORP 6.125 06/15/2030	737 000,00		594 204,07
WHIRLPOOL CORP 6.5 06/15/2033	1 745 000,00		1 321 851,45
WHIRLPOOL CORP 7.5 07/01/2031	432 000,00		382 760,03
WHIRLPOOL CORP 7.875 07/01/2034	383 000,00		337 193,18
WHITE CAP SUPPLY 7.375 11/15/2030	240 000,00		214 268,93
WILLIAMS SCOTSM 4.625 08/15/2028	575 000,00		506 949,65
WILLIAMS SCOTSM 6.625 04/15/2030	445 000,00		406 013,80
WILLIAMS SCOTSM 6.625 06/15/2029	733 000,00		655 689,39
WILLIAMS SCOTSM 7.375 10/01/2031	667 000,00		613 903,40
WILSONART LLC 11.0 08/15/2032	300 000,00		224 373,02
WINDSOR HOLDINGS 8.5 06/15/2030	475 000,00		433 689,49
WINDSTREAM ESCRO 8.25 10/01/2031	3 265 000,00		3 066 881,06
WINDSTREAM SERV 7.5 10/15/2033	710 000,00		665 972,51
WINNEBAGO INDU 6.25 07/15/2028	127 000,00		113 877,82
WMG ACQUISITION 3.75 12/01/2029	1 009 000,00		845 779,93
WOLTERS KLUWER N 3.625 06/22/2033	444 000,00		443 211,17
WOLVERINE WORLD 4.0 08/15/2029	2 255 000,00		1 882 186,57
WORLDLINE SA 0.875 06/30/2027	900 000,00		854 170,15
WORLDLINE SA 4.125 09/12/2028	1 200 000,00		1 161 459,61
WORLDLINE SA 5.25 11/27/2029	300 000,00		280 164,70
WORLDLINE SA 5.5 06/10/2030	300 000,00		272 026,52
WP CAREY INC 3.25 10/02/2031	978 000,00		969 932,54
WP CAREY INC 4.25 07/23/2032	748 000,00		795 696,67
WP/AP TELECOM 3.75 01/15/2029	4 803 000,00		4 871 662,88
WP/AP TELECOM 5.5 01/15/2030	10 596 000,00		10 885 841,80
WPP FINANCE 2013 3.625 06/09/2031	179 000,00		176 504,35
WPP FINANCE 4.125 05/30/2028	461 000,00		468 885,94
WR GRACE HOLDING 5.625 08/15/2029	2 742 000,00		2 301 380,54
WR GRACE HOLDING 6.625 08/15/2032	1 575 000,00		1 367 724,57
WR GRACE HOLDING 7.0 08/01/2033	1 272 000,00		1 114 755,69
WRANGLER HOLDCO 6.625 04/01/2032	906 000,00		824 039,61
WS ESCROW LLC 7.75 06/01/2033	525 000,00		472 995,17
WULF COMPUTE LLC 7.75 10/15/2030	5 379 000,00		5 010 242,88
WYNDHAM HOTELS & 5.625 03/01/2033	685 000,00		600 835,42
WYNDHAM INC 4.625 03/01/2030	888 000,00		762 148,86
WYNN LAS VEGAS 5.25 05/15/2027	600 000,00		527 619,17
WYNN RESORTS FIN 5.125 10/01/2029	3 600 000,00		3 164 153,77
WYNN RESORTS FIN 6.25 03/15/2033	1 172 000,00		1 046 550,77
WYNN RESORTS FIN 7.125 02/15/2031	2 195 000,00		2 077 573,68
XEROX CORP 10.25 10/15/2030	342 000,00		270 267,32
XEROX CORP 13.5 04/15/2031	150 000,00		92 808,98
XEROX HOLDINGS C 5.5 08/15/2028	200 000,00		104 825,99
XEROX HOLDINGS C 8.875 11/30/2029	492 000,00		184 923,82
XHR LP 4.875 06/01/2029	300 000,00		258 271,45
XHR LP 6.625 05/15/2030	175 000,00		157 531,42
XPLR INFRAST OP 4.5 09/15/2027	150 000,00		131 590,14
XPO INC 6.25 06/01/2028	446 000,00		395 376,23
XPO INC 7.125 02/01/2032	1 189 000,00		1 107 026,81
XPO INC 7.125 06/01/2031	350 000,00		317 895,24
YONDR JK 1 LLC 6.875 06/30/2031	1 048 000,00		917 076,53
YORKSHIRE BLD SOC 0.5 07/01/2028	1 388 000,00		1 318 862,60
YUM! BRANDS INC 3.625 03/15/2031	793 000,00		652 332,22
YUM! BRANDS INC 5.375 04/01/2032	1 695 000,00		1 492 494,72
ZAYO GROUP HOLDI 03/09/2030	1 170 734,00		1 038 725,35
ZAYO GROUP HOLDI 09/09/2030	1 715 691,00		1 507 116,54
ZEBRA TECH CORP 6.5 06/01/2032	865 000,00		768 283,62
ZEGONA FINANCE 4.25 01/15/2032	15 849 000,00		15 890 048,91
ZEGONA FINANCE 6.75 07/17/2029	15 639 300,00		16 660 428,99
ZEGONA FINANCE 8.625 07/15/2029	898 000,00		850 284,83
ZF EUROPE FIN BV 4.75 01/31/2029	1 800 000,00		1 833 967,48
ZF EUROPE FIN BV 5.5 02/17/2032	4 500 000,00		4 534 526,10
ZF EUROPE FIN BV 6.125 03/13/2029	4 900 000,00		5 141 749,89
ZF EUROPE FIN BV 7.0 06/12/2030	14 500 000,00		15 442 291,46
ZF FINANCE GMBH 2.25 05/03/2028	3 100 000,00		3 002 097,75
ZF NA CAPITAL 6.75 04/23/2030	300 000,00		263 182,89
ZF NA CAPITAL 6.875 04/23/2032	300 000,00		261 014,46
ZF NA CAPITAL 7.5 03/24/2031	840 000,00		753 706,47
ZIGGO 3.375 02/28/2030	6 256 000,00		5 672 041,50

ZIGGO 5.125 02/28/2030	200 000,00	157 678,99
ZIGGO 6.125 11/15/2032	5 075 000,00	4 614 629,13
ZIGGO BV 2.875 01/15/2030	2 017 000,00	1 936 318,60
ZUERCHER KBK EUAMDB01 0.83 09/11/2031	1 200 000,00	1 220 898,20

TITRES DE CREANCE NEGOCIABLE			
Encours sous gestion dans la poche		709 479 103,40	
Libellé des valeurs	Quantité de titres	Valeur des titres au 30/06/2026	
BANCO SANTANDER CP EUR 0% 21/12/2026	10 000 000	9 881 264,64	
BANCO SANTANDER ECP 0% 18/12/2026	32 000 000	31 627 361,77	
BANCO SANTANDER NEUCP EUR 0% 01/04/2027	16 000 000	15 687 820,99	
BFCM ECP 0% 04/05/2027	23 500 000	22 968 488,99	
BFCM NEUCP EUR ESTR+32 13/10/2026	25 000 000	25 420 786,13	
BK OF NOVA SCOTIA CD EUR ESTR +0.3% 10/02/2027	30 000 000	30 279 033,32	
BK OF NOVA SCOTIA CD EUR ESTR +0.34% 14/05/2027	10 000 000	10 037 594,33	
BPCE NEUCP EUR 0% 09/10/2026	28 000 000	27 814 865,50	
BPCE NEUCP EUR ESTR+0.34% 23/04/2027	12 000 000	12 053 433,19	
BPCE NEUCP EUR ESTR+27 13/07/2026	12 000 000	12 194 614,03	
BTF 01/27/2027	14 400 000	14 195 520,00	
BTF 03/24/2027	20 500 000	20 126 900,00	
BTF 04/21/2027	20 000 000	19 594 400,00	
BTF 05/20/2027	6 000 000	5 865 720,00	
BTF 08/12/2026	9 185 832	9 161 581,41	
BTF 08/12/2026	18 000 000	17 952 480,00	
BTF 08/19/2026	16 400 000	16 348 668,00	
BTF 09/09/2026	19 500 000	19 412 640,00	
BTF 09/23/2026	11 800 000	11 736 162,00	
BTF 10/07/2026	29 700 000	29 509 920,00	
BTF 11/04/2026	19 000 000	18 841 730,00	
BTF 12/30/2026	22 400 000	22 124 480,00	
CREDIT AGRICOLE EUR ESTR+0.34% 23/04/2027	12 000 000	12 052 102,45	
CREDIT AGRICOLE NEUCP EUR 0% 21/04/2027	18 500 000	18 098 426,26	
CREDIT AGRICOLE SA NEUCP EUR ESTR+32 14/10/2026	25 000 000	25 421 405,27	
DNB BANK ASA NEUCP EUR ESTR+27 07/07/2026	25 000 000	25 556 208,46	
FS SOCIETE GEN.OSSIAM ESTR+0.3% EUR CP 02/10/2026	15 000 000	15 242 440,43	
ING BANK ECP EUR ESTR+28 09/10/2026	25 000 000	25 411 771,82	
LL BANK COR MARKETS ESTR+0,3% 06/11/2026	20 000 000	20 302 919,55	
LLOYDS ECP EUR ESTR+29 30/09/2026	22 000 000	22 383 369,32	
NATIONAL AUSTRALIA BL CD EUR ESTR+31 22/12/2026	15 000 000	15 187 889,97	
ROYAL BANK OF CANAD CD 0% EUR 06/11/2026	7 000 000	6 940 574,41	
ROYAL BK OF CANADA LONDON CD ESTR+28 10/11/2026	25 000 000	25 368 869,79	
SOC GEN NEUCP EUR 0% 04/05/2027	21 000 000	20 523 205,78	
SOCGEN NEUCP ESTR+0,3% 03/07/2026	18 000 000	18 406 537,41	
SVENSKA HANDELSBANKEN NEUCP EUR 0% 27/07/2026	10 000 000	9 984 610,62	
UBS AG LONDON ECP EUR ESTR+30 05/10/2026	20 000 000	20 344 430,71	
UBS AG LONDON ECP EUR ESTR+30 14/10/2026	25 000 000	25 418 876,85	

ORGANISMES DE PLACEMENT COLLECTIFS			
Encours sous gestion dans la poche		4 082 704 866,70	
Libellé des fonds	Quantité de titres	Valeur des titres au 30/06/2026	
AMUNDI 3 M I2	3 833,19	41 965 995,48	
AMUNDI ABS RESPONSIBLE I-C	346,60	101 052 271,53	
ASHMORE-EMERGING MARKETS LOCAL CURRENCY BOND I	764 645,35	69 348 444,37	
AVIVA INVESTORS FDS EMERG MARKETS BOND FD V\$ C	101 295,59	189 498 698,32	
AXA COURT TERME I	225,00	2 488 300,97	
BNP PARIBAS FLEXI I - STRUCTURED CREDIT EUROPE	36 005,37	50 614 188,82	
CPR INVEST GLOBAL DISRUPTIVE OPPORTUNITIES X2-EUR	868 211,20	149 618 836,73	
DPAM L BONDS EMERGING MARKETS SUSTAINABLE F EU	885 116,68	154 452 861,01	
ECHIQUIER FUND ARTIFICIAL INTELLIGENCE IXL (EU	38 212,67	69 527 181,53	
EDMOND DE ROTHSCCHILD FUND BIG DATA P EUR	436 791,18	78 963 109,34	
EMERGING MARKETS LOCAL CURRENCY BOND FUND SHS	3 573 254,54	98 824 725,40	
FIDELITY FUNDS EMERGING MARKETS FUND I USD CAP	11 371 445,01	301 667 040,28	
FISHER INVESTMENTS INSTITUTIONAL EMERGING MARK	274 456,15	72 931 231,67	
GROUPAMA TRESORERIE P	1 771,68	194 455 582,43	
MAN SYSTEMATIC EMERGING MARKETS EQUITY IXU EUR	627 244,81	102 491 802,44	
OFI RS MONETAIRE IC	4 581,97	509 442 390,91	
PACIFIC NORTH OF SOUTH EM ALL CAP ACCUM SHS -I	9 941 346,06	193 428 770,25	
PICTET-EMERGING LOCAL CURRENCY DEBT-Z USD	733 730,99	166 230 211,33	
PICTET-GLOBAL EMERGING DEBT-Z USD	148 409,03	81 889 122,54	
RCGF - ROBECO QI EMERGING MARKETS ACTIVE EQUIT	346 105,16	163 725 043,71	
SCHRODER ISF EMERGING MARKETS I EUR CAP	10 455 625,86	452 571 765,35	
SECURITIZED BOND FUND UNITS -E- C	441 930,67	50 645 255,13	
TEMPLETON EMERGING MARKETS BOND FUND I USD CAP	4 975 642,46	140 961 304,36	
THE COLCHESTER LOCAL MARKE ACCUM SHS -I PREMIE	17 610 824,61	226 061 805,28	
UNION +	1 460,00	306 370 458,80	
VANGUARD EMERGING MARKETS BOND FUND INSTITUTIO	860 007,91	113 478 468,72	

FONDS D'ACTIFS NON-COTES	
Libellé des fonds	
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	
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FONDS DE DETTES - FONDS COLLECTIFS

Libellé des fonds	
ACTOMEZZ IV ACTOMEZZ IV B Capza 5 Flex Equity SLP Capza 5 Flex Equity SLP Units -A- CEREA DETTE CIC PRIVATE DEBT 2 CM CIC MUF 5 CROWN EUROPEAN PRIVATE DEBT II SCSp EMZ 10 SLP FCT CEREA 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	

FONDS DE DETTES - FONDS DEDIES

Libellé des fonds	
FCT SPG DETTE PRIVEE France LYXOR FRR DETTE PRIVEE	

FONDS DE CAPITAL INVESTISSEMENT - FONDS DEDIES

Libellé des fonds	
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	