



**COMPOSITION DU PORTEFEUILLE DU FRR**  
**Au 30 septembre 2026**

| ACTIONS                            |                    |                                 |                 |
|------------------------------------|--------------------|---------------------------------|-----------------|
| Encours sous gestion dans la poche |                    | 5 286 643 772,44 €              |                 |
| Libellé des valeurs                | Quantité de titres | Valeur des titres au 30/09/2026 | Ratio d'emprise |
| 2CRSI/SH EUR0,09                   | 19 769             | 556 695,04                      | 0,0875%         |
| 3M CO                              | 49 780             | 7 194 072,28                    | 0,0097%         |
| 4IMPRINT GROUP PLC                 | 62 293             | 3 290 236,12                    | 0,2211%         |
| AAK AB                             | 43 706             | 711 839,18                      | 0,0167%         |
| AALBERTS INDUSTRIES NV             | 124 343            | 5 316 906,68                    | 0,1151%         |
| ABBVIE INC                         | 35 465             | 8 167 706,43                    | 0,0020%         |
| ABIVAX                             | 18 414             | 1 616 749,20                    | 0,0210%         |
| ABN AMRO GROUP CERT.               | 1 606 392          | 69 299 750,88                   | 0,1971%         |
| ACADEMY SPORTS/REGSH USD0,01       | 43 416             | 1 838 161,23                    | 0,0705%         |
| ACCENTURE                          | 24 738             | 3 993 667,35                    | 0,0040%         |
| ACCIONA ENERGIA/AC 1,00            | 51 478             | 1 136 634,24                    | 0,0159%         |
| ACCIONA S,A                        | 25 743             | 5 478 110,40                    | 0,0469%         |
| ACCOR                              | 8 464              | 388 074,40                      | 0,0037%         |
| ACEA SPA                           | 45 593             | 911 860,00                      | 0,0214%         |
| ACERINOX SA                        | 49 578             | 860 674,08                      | 0,0199%         |
| ACI WORLDWIDE INC                  | 21 033             | 905 130,99                      | 0,0208%         |
| ACKERMANS & VAN HAAREN             | 31 897             | 8 439 946,20                    | 0,0962%         |
| ADESSO SE                          | 13 995             | 790 717,50                      | 0,2144%         |
| ADIDAS AG NOM                      | 79 619             | 11 568 640,70                   | 0,0458%         |
| ADLER GROUP S,A,                   | 724 471            | -                               | 0,1593%         |
| ADVANCED DRAINAGE SYSTEMS INC      | 14 200             | 1 584 084,17                    | 0,0188%         |
| ADVANCED ENERGY INDUSTRIES INC     | 4 316              | 1 070 858,94                    | 0,0108%         |
| ADVANCED MICRO DEVICES INC         | 30 286             | 16 311 804,70                   | 0,0019%         |
| ADVANTEST CORP                     | 50 800             | 9 751 179,11                    | 0,0069%         |
| ADYEN                              | 10 117             | 8 868 562,20                    | 0,0319%         |
| AEDIFICA                           | 1 149              | 73 306,20                       | 0,0012%         |
| AEGON                              | 6 165 479          | 47 609 828,85                   | 0,3919%         |
| AENA S,M,E, SA                     | 174 303            | 4 469 128,92                    | 0,0116%         |
| AERCAP HOLDINGS NV                 | 183 184            | 23 146 161,62                   | 0,1186%         |
| AFFIRM HOLDINGS/SH CL A            | 49 480             | 3 015 803,49                    | 0,0167%         |
| AGEAS NV                           | 51 630             | 3 810 294,00                    | 0,0241%         |
| AGILYSYS INC                       | 22 100             | 1 888 865,61                    | 0,0784%         |
| AIB                                | 1 730 469          | 19 952 307,57                   | 0,0840%         |
| AIR LIQUIDE                        | 10 611             | 1 813 207,68                    | 0,0017%         |
| AIXTRON AG                         | 36 292             | 1 376 192,64                    | 0,0320%         |
| AJ BELL/PAR VTG FPD 0,0125         | 337 861            | 2 307 728,94                    | 0,0861%         |
| AKWEL                              | 179 596            | 1 149 414,40                    | 0,6766%         |
| AKZO NOBEL NV                      | 144 722            | 8 228 892,92                    | 0,0846%         |
| ALD                                | 1 617 996          | 15 370 962,00                   | 0,2064%         |
| ALFEN N,V,                         | 97 963             | 1 200 046,75                    | 0,4504%         |
| ALIGNMENT HEALT/SH                 | 75 720             | 543 976,06                      | 0,0365%         |
| ALIMAK GROUP AB                    | 127 069            | 1 345 333,60                    | 0,1181%         |
| ALKAMI TECY INC/SH                 | 94 782             | 1 142 374,06                    | 0,0886%         |
| ALKERMES PLC                       | 195 421            | 6 971 394,92                    | 0,1165%         |
| ALLEGRO MICROSY/SH                 | 30 933             | 989 932,25                      | 0,0166%         |
| ALLIANCE LAUNDR/SH                 | 69 939             | 1 311 529,43                    | 0,0352%         |
| ALLIANZ SE                         | 71 773             | 29 879 099,90                   | 0,0189%         |
| ALM, BRAND A/S                     | 964 073            | 2 091 801,76                    | 0,0686%         |
| ALPHABET INC CLASS A               | 158 611            | 48 047 605,65                   | 0,0027%         |
| ALSO HOLDING AG                    | 11 388             | 2 312 662,17                    | 0,0886%         |
| ALSTOM                             | 288 703            | 4 317 553,37                    | 0,0624%         |
| ALTEN                              | 389 055            | 31 902 510,00                   | 1,0971%         |
| AMADEUS IT GROUP CL,A              | 156 947            | 8 132 993,54                    | 0,0364%         |
| AMAZON.COM INC                     | 231 848            | 50 856 124,66                   | 0,0021%         |
| AMBEA/REG SH NPV                   | 240 406            | 3 682 172,68                    | 0,2991%         |
| AMERICAN TOWER CORPORATION         | 40 338             | 5 813 203,52                    | 0,0087%         |
| AMERICAN WATER WORKS CO INC        | 33 489             | 3 817 247,73                    | 0,0169%         |
| AMERISOURCEBERGEN CORP             | 10 943             | 2 892 666,94                    | 0,0057%         |
| AMPHENOL CORPORATION               | 78 026             | 5 790 898,27                    | 0,0032%         |
| AMPLIFON SPA                       | 361 464            | 4 373 714,40                    | 0,1330%         |
| AMS OSRAM                          | 23 000             | 522 859,55                      | 0,0230%         |
| AMUNDI                             | 33 765             | 3 084 432,75                    | 0,0164%         |
| ANALOG DEVICES INC                 | 5 579              | 1 948 536,42                    | 0,0012%         |
| ANDRITZ AG                         | 81 677             | 6 828 197,20                    | 0,0785%         |
| ANHEUSER-BUSCH INBEV SA/NV         | 192 500            | 12 574 100,00                   | 0,0107%         |
| ANTIN INF PARTN/SH EUR0,01         | 48 797             | 355 242,16                      | 0,0272%         |
| AON CL,A                           | 24 608             | 5 996 175,69                    | 0,0116%         |
| APERAM                             | 94 966             | 4 182 302,64                    | 0,1298%         |
| APPFOLIO INC CLASS A               | 22 099             | 3 901 299,90                    | 0,0917%         |
| APPLE INC                          | 163 304            | 47 879 119,68                   | 0,0011%         |
| APPLIED MATERIALS INC              | 29 749             | 13 393 532,27                   | 0,0037%         |
| ARAMARK                            | 35 761             | 1 685 963,42                    | 0,0136%         |
| ARCELORMITTAL                      | 15 448             | 916 993,28                      | 0,0020%         |
| ARGAN                              | 30 749             | 2 090 932,00                    | 0,1193%         |
| ARGAN INC                          | 1 672              | 556 351,98                      | 0,0119%         |
| ARGENX SE                          | 25 872             | 21 908 409,60                   | 0,0411%         |

|                                                |            |                |         |
|------------------------------------------------|------------|----------------|---------|
| ARKEMA                                         | 139 588    | 7 747 134,00   | 0,1835% |
| AROUNDTOWN                                     | 17 903     | 29 450,44      | 0,0012% |
| ASAHİ INTEC CO LTD                             | 172 000    | 3 204 248,28   | 0,0648% |
| ASAHİ KASEİ CORP                               | 43 900     | 407 684,42     | 0,0032% |
| ASICS CORPORATION                              | 170 600    | 4 033 643,77   | 0,0240% |
| ASKERHEALT/SH                                  | 231 900    | 1 359 580,29   | 0,0604% |
| ASM INTERNATIONAL NV                           | 3 904      | 3 466 752,00   | 0,0079% |
| ASML HOLDING NV                                | 62 086     | 99 138 924,80  | 0,0160% |
| ASR NEDERLAND                                  | 89 272     | 6 441 867,52   | 0,0442% |
| ASSICURAZIONI GENERALI SPA                     | 603 460    | 25 797 915,00  | 0,0393% |
| AT & S AUSTRIA TECHNOLOGIE & SYSTEMTECHNIK AG  | 7 735      | 1 550 867,50   | 0,0199% |
| AT&T INC                                       | 267 502    | 5 746 400,31   | 0,0039% |
| ATALAYA MINING                                 | 526 126    | 6 645 802,11   | 0,3422% |
| ATMUS FILTRATIO/SH                             | 36 082     | 1 379 302,24   | 0,0442% |
| AUBAY                                          | 297 142    | 15 094 813,60  | 2,3326% |
| AUCN TECH/PAR VTG FPD 0,0001                   | 287 961    | 1 555 326,20   | 0,2354% |
| AUTO TRADER GR                                 | 421 798    | 2 233 802,75   | 0,0554% |
| AUTODESK INC                                   | 15 310     | 2 817 088,52   | 0,0073% |
| AUTOLIV INC SWEDISH DEPOSITORY RECEIPT REP 1 A | 16 023     | 1 600 292,56   | 0,0220% |
| AUTOZONE INC                                   | 4 563      | 11 368 914,26  | 0,0282% |
| AVON RUBBER PLC                                | 108 399    | 2 337 868,49   | 0,3582% |
| AXA                                            | 405 765    | 17 261 243,10  | 0,0194% |
| AXWAY SOFTWARE                                 | 107 175    | 4 051 215,00   | 0,3603% |
| AZBIL CORP                                     | 445 900    | 3 611 283,89   | 0,0824% |
| AZELIS GROUP NV                                | 270 122    | 3 265 774,98   | 0,1107% |
| AZIMUT HOLDING SPA                             | 1 816      | 70 642,40      | 0,0013% |
| AZZ INC                                        | 12 817     | 1 516 464,88   | 0,0428% |
| BABCOCK INTERNATIONAL GROUP PLC                | 128 093    | 1 478 687,61   | 0,0262% |
| BADGER METER INC                               | 19 977     | 2 172 785,65   | 0,0689% |
| BAKER HUGHES A GE COMPANY                      | 89 454     | 4 323 655,94   | 0,0090% |
| BALCHEM CORP                                   | 31 091     | 4 515 359,73   | 0,0975% |
| BALFOUR BEATTY PLC                             | 453 617    | 4 891 635,96   | 0,0958% |
| BANCA GENERALI SPA                             | 36 719     | 2 359 195,75   | 0,0314% |
| BANCO BILBAO VIZCAYA ARGENTARIA                | 2 083 729  | 51 697 316,49  | 0,0378% |
| BANCO BPM SPA                                  | 1 541 557  | 24 541 587,44  | 0,1017% |
| BANCO COMERCIAL PORTUGUES SA BCP               | 1 680 445  | 2 041 740,67   | 0,0114% |
| BANCO DE SABADELL                              | 14 965 794 | 54 655 079,68  | 0,3138% |
| BANCO SANTANDER S.A                            | 8 392 003  | 103 456 612,98 | 0,0577% |
| BANK OF AMERICA CORP                           | 291 894    | 13 987 577,96  | 0,0042% |
| BANKINTER S.A                                  | 243 146    | 3 949 906,77   | 0,0271% |
| BANNER CORP                                    | 33 229     | 1 960 067,80   | 0,0907% |
| BARR AG PLC                                    | 256 982    | 1 731 247,16   | 0,2294% |
| BASF SE                                        | 173 037    | 8 682 996,66   | 0,0194% |
| BASIC-FIT NV                                   | 53 098     | 1 561 081,20   | 0,0817% |
| BASLER AG                                      | 7 872      | 190 896,00     | 0,0250% |
| BAWAG GROUP/BRSH EURO                          | 25 245     | 4 516 330,50   | 0,0328% |
| BAYER AKTIENGESELLSCHAFT                       | 433 529    | 20 787 715,55  | 0,0441% |
| BAYERISCHE MOTORENWERKE AG BMW                 | 777 670    | 43 020 704,40  | 0,1263% |
| BCA MEDIOLANUM                                 | 41 775     | 1 001 346,75   | 0,0056% |
| BE SEMICONDUCTOR INDUSTRIES NV                 | 44 231     | 8 483 505,80   | 0,0545% |
| BEFESA/REGSH EUR1                              | 3 570      | 123 700,50     | 0,0089% |
| BEIERSDORF AG                                  | 74 302     | 5 716 795,88   | 0,0312% |
| BEIJER REF AB                                  | 246 204    | 3 243 127,63   | 0,0512% |
| BENTLEY SYS INC/SH CL B                        | 98 183     | 2 761 761,55   | 0,0338% |
| BHG GRP RG REG SHARES                          | 727 022    | 1 275 184,60   | 0,4052% |
| BILFINGER SE                                   | 20 845     | 1 167 320,00   | 0,0554% |
| BIOMERIEUX                                     | 51 044     | 3 968 671,00   | 0,0431% |
| BK OF IE GRP/REG SH EUR1                       | 341 134    | 6 766 392,88   | 0,0366% |
| BKV CORP/SH                                    | 51 700     | 971 323,67     | 0,00    |
| BNP PARIBAS                                    | 297 379    | 28 251 005,00  | 0,0270% |
| BOBS DISC FURNI/SH                             | 85 736     | 1 046 177,72   | 0,0656% |
| BOIRON                                         | 16 462     | 329 240,00     | 0,0938% |
| BOLLORE SE                                     | 2 118 551  | 7 783 556,37   | 0,0754% |
| BOOKING HOLDINGS INC                           | 25 310     | 3 630 102,66   | 0,0034% |
| BORREGAARD/REG SH NOK10                        | 82 378     | 1 166 475,75   | 0,00    |
| BOSHIWA INTERNATIONAL HOLDING LTD              | 122 000    | -              |         |
| BOSTON SCIENTIFIC CORP                         | 58 937     | 2 264 911,79   | 0,0041% |
| BOUYGUES                                       | 244 814    | 10 191 606,82  | 0,0630% |
| BPER BANCA S.P.A,                              | 892 730    | 12 628 558,58  | 0,0424% |
| BRAVIDA HOLDING AB                             | 120 032    | 1 599 127,59   | 0,0586% |
| BREMBO N.V./SH VTG FPD                         | 183 115    | 1 858 617,25   | 0,0548% |
| BRENNTAG AG                                    | 15 425     | 912 851,50     | 0,0107% |
| BRIGHTOIL PETRO HLD                            | 508 000    | -              |         |
| BROADCOM/REGSH USD0,001                        | 96 043     | 29 695 242,48  | 0,0020% |
| BRP INC SUBORD VOTINF WHEN ISSUE               | 29 951     | 1 479 816,98   | 0,0824% |
| BRUNELLO CUCINELLI SPA                         | 35 449     | 2 879 167,78   | 0,0521% |
| BRUNSWICK CORP                                 | 12 301     | 695 704,75     | 0,0190% |
| BUREAU VERITAS                                 | 28 105     | 754 900,30     | 0,0062% |
| BURLINGTON STORES INC                          | 21 514     | 5 060 814,07   | 0,0342% |
| BYTS TECH/PAR VTG FPD 0,01                     | 198 199    | 1 029 243,93   | 0,0861% |
| CADENCE DESIGN SYSTEMS INC                     | 18 067     | 5 251 972,00   | 0,0066% |
| CAIRN HOMES                                    | 678 594    | 1 855 954,59   | 0,1085% |
| CAIXABANK SA                                   | 764 208    | 9 636 662,88   | 0,0110% |
| CAPGEMINI                                      | 30 066     | 3 138 890,40   | 0,0177% |
| CARE PROPERTY INVEST                           | 43 279     | 529 734,96     | 0,1024% |
| CAREL INDUSTR/AZ SVN                           | 16 244     | 455 644,20     | 0,0144% |
| CARREFOUR                                      | 3 088 050  | 49 130 875,50  | 0,4194% |
| CASELLA WASTE SYS-A                            | 13 579     | 960 578,12     | 0,0217% |
| CASINO GP BSA 3 2024 27042029                  | 387 459    | 193,73         | 0,0966% |
| CASINO GUICHARD PERRACHON                      | 3 874      | 655,87         | 0,0010% |
| CCC INTELL SLTN/REGSH USD0,0001                | 439 997    | 2 579 900,53   | 0,0747% |
| CELLNEX TELECOM                                | 212 793    | 4 796 354,22   | 0,0320% |
| CENERGY HOLDINGS                               | 91 429     | 2 179 667,36   | 0,0430% |
| CEVA INC                                       | 39 135     | 1 217 273,01   | 0,1390% |

|                                                |           |               |         |
|------------------------------------------------|-----------|---------------|---------|
| CHARLES SCHWAB CORP                            | 67 990    | 5 850 545,93  | 0,0039% |
| CHINA ANIMAL HEALTHCARE LTD                    | 167 770   | -             |         |
| CHINA FISHERY GROUP LIMITED                    | 223 873   | -             | 0,0061% |
| CHINA METAL RECYCLIN                           | 89 400    | -             |         |
| CHIPOTLE MEXICAN GRILL INC                     | 136 983   | 3 853 155,66  | 0,0108% |
| CHUGAI PHARM                                   | 24 100    | 840 547,89    | 0,0014% |
| CHURCH & DWIGHT INC                            | 53 640    | 4 449 496,68  | 0,0226% |
| CIE AUTOMOTIVE SA                              | 18 182    | 468 186,50    | 0,0152% |
| CINTAS CORP                                    | 29 736    | 5 106 575,83  | 0,0075% |
| CITIZEN WATCH CO, LTD                          | 482 600   | 6 289 311,29  | 0,1962% |
| CITYCON OYJ                                    | 338 809   | 996 098,46    | 0,1846% |
| COATS GROUP PLC                                | 5 300 235 | 5 114 261,85  | 0,2764% |
| COCA COLA BOTTLERS JAPAN HOLDINGS INC          | 49 100    | 1 049 499,16  | 0,0287% |
| COCA-COLA CO                                   | 39 335    | 2 980 989,39  | 0,0009% |
| COFACE                                         | 1 273 123 | 20 751 904,90 | 0,8477% |
| COGNEX                                         | 37 513    | 2 003 049,21  | 0,0223% |
| COLRUYT SA                                     | 14 761    | 580 402,52    | 0,0122% |
| COMET HOLDING AG                               | 11 408    | 4 467 451,70  | 0,1467% |
| COMMERCE BANCSHARES                            | 26 091    | 1 257 403,13  | 0,0182% |
| COMMERZBANK AG                                 | 55 334    | 2 230 513,54  | 0,0051% |
| COMMUNITY FINANCIAL SYSTEM INC                 | 38 179    | 2 001 300,93  | 0,0726% |
| COMPAGNIE DE SAINT-GOBAIN                      | 562 833   | 38 857 990,32 | 0,1137% |
| COMPAGNIE DES ALPES                            | 330 003   | 5 702 451,84  | 0,6487% |
| COMPUTACENTER PLC                              | 53 319    | 3 370 633,86  | 0,0502% |
| CONCORDIA FIN GROUP                            | 733 500   | 7 904 936,25  | 0,0641% |
| CONSTRUCCION Y AUXILIAR DE FERRO               | 14 224    | 1 090 980,80  | 0,0415% |
| CONTINENTAL AG                                 | 42 639    | 2 861 929,68  | 0,0213% |
| CONVATEC GROUP                                 | 2 245 502 | 5 699 110,34  | 0,1174% |
| CORE & MAIN INC/SH                             | 57 219    | 2 089 575,31  | 0,0311% |
| CORNING INC                                    | 34 084    | 4 613 950,65  | 0,0040% |
| CORP AMER AIRP/REGSH USD1                      | 27 993    | 626 968,28    | 0,0169% |
| CORPAY INC                                     | 11 429    | 3 910 119,65  | 0,0174% |
| COSMOS PHARMACEUTICAL CORPORATION              | 55 200    | 1 902 970,50  | 0,0690% |
| COSTAIN GROUP                                  | 628 092   | 1 909 987,37  | 0,2408% |
| COSTCO WHOLESALE CORP                          | 9 650     | 7 734 103,09  | 0,0022% |
| COVIVIO                                        | 90 285    | 4 077 270,60  | 0,0809% |
| COVIVIO HOTELS                                 | 110 564   | 2 310 787,60  | 0,0700% |
| CRANEWARE PLC                                  | 199 038   | 2 537 443,51  | 0,5789% |
| CRANSWICK PLC                                  | 35 503    | 2 117 722,81  | 0,0654% |
| CRCAM BRIE PICARDIE CERTIFICAT COOPERATIF D'IN | 44 622    | 1 416 971,61  | 0,2896% |
| CRCAM IDF CCI                                  | 47 531    | 4 425 136,10  | 0,5980% |
| CREDIT AGRICOLE SA                             | 998 923   | 17 551 077,11 | 0,0327% |
| CSW INDUSTRIALS INC                            | 13 260    | 3 363 068,01  | 0,0814% |
| CTS EVENTIM AG UND CO KGAA                     | 46 070    | 2 439 406,50  | 0,0480% |
| CULLEN FROST BANKER                            | 11 182    | 1 502 976,57  | 0,0180% |
| CUMMINS INC                                    | 5 350     | 2 433 111,32  | 0,0039% |
| CURO GROUP HOLDINGS CORP                       | 45 018    | -             |         |
| CVC CAPITAL                                    | 12 139    | 152 708,62    | 0,0012% |
| CVS GROUP PLC                                  | 84 478    | 1 204 429,03  | 0,1258% |
| CYBER AGENT INC                                | 320 600   | 2 212 096,13  | 0,0632% |
| CYTOKINETICS INC                               | 27 116    | 1 573 460,90  | 0,0195% |
| DAETWYLER HOLDING AG                           | 7 092     | 943 705,61    | 0,0563% |
| DAI-ICHI LIFE HOLDINGS INC,                    | 130 100   | 1 367 829,38  | 0,0036% |
| DAIICHI SANKYO COMPANY LIMITED                 | 144 500   | 2 266 897,80  | 0,0078% |
| DAIKIN INDUSTRIES LTD                          | 28 000    | 3 282 687,64  | 0,0096% |
| DAIMLER TRUCK HOLDING AG                       | 236 271   | 9 883 215,93  | 0,0309% |
| DANAHER CORP                                   | 50 904    | 9 928 935,33  | 0,0072% |
| DANONE                                         | 10 463    | 614 178,10    | 0,0015% |
| DANUBE                                         | 34 249    | 3 342 017,42  | 0,0135% |
| Dassault Systemes SE                           | 763 080   | 15 635 509,20 | 0,0568% |
| DAV CAM MIL/REGSH NPV                          | 1 243 543 | 7 620 431,51  | 0,1010% |
| DBV TECHNOLOGIES                               | 363 875   | 754 676,75    | 0,1157% |
| DCC PLC                                        | 41 128    | 3 093 018,01  | 0,0481% |
| DE LONGHI                                      | 45 381    | 1 829 761,92  | 0,0300% |
| DELIVERY HERO/REGSH ON                         | 56 552    | 2 050 010,00  | 0,0183% |
| DELTA PLUS GROUP                               | 61 000    | 1 671 400,00  | 0,8289% |
| DERICHEBOURG                                   | 2 703 925 | 22 307 381,25 | 1,7072% |
| DERWENT LONDON PLC                             | 87 930    | 1 872 754,74  | 0,0801% |
| DEUTSCHE BANK AG                               | 498 274   | 15 877 501,00 | 0,0261% |
| DEUTSCHE BOERSE                                | 2 449     | 700 658,90    | 0,0013% |
| DEUTSCHE POST AG                               | 177 560   | 10 120 920,00 | 0,0154% |
| DEUTSCHE TELEKOM AG                            | 714 510   | 18 655 856,10 | 0,0147% |
| DEUTZ AG                                       | 89 299    | 1 001 041,79  | 0,0532% |
| DEXERIALS                                      | 270 500   | 4 819 482,99  | 0,1548% |
| DIEBOLD NIXDORF INC                            | 51 321    | 2 766 097,30  | 0,1512% |
| DIODES INC,                                    | 43 763    | 3 729 207,88  | 0,0950% |
| DIPLOMA PLC                                    | 63 889    | 5 772 427,19  | 0,0476% |
| DISCO CORPORATION                              | 5 200     | 1 673 784,11  | 0,0048% |
| DKSH HOLDING                                   | 43 109    | 3 168 175,14  | 0,0663% |
| DMG MORI CO, LTD                               | 71 700    | 1 167 603,93  | 0,0456% |
| DO & CO AG                                     | 9 574     | 1 794 167,60  | 0,0872% |
| DONALDSON                                      | 30 995    | 2 375 141,78  | 0,0268% |
| DONNELLEY/REG SH USD0,01                       | 34 482    | 1 432 588,44  | 0,1403% |
| DOORDASH INC/SH CL A                           | 95 022    | 15 355 274,10 | 0,0232% |
| DORMAN PRODUCTS INC                            | 29 845    | 3 221 373,42  | 0,1006% |
| DOVALUE SPA                                    | 1 354 202 | 2 329 227,44  | 0,7122% |
| DOVER CORP                                     | 18 816    | 3 098 589,43  | 0,0140% |
| DR MART/PAR VTG FPD 0,01                       | 2 362 034 | 1 936 591,62  | 0,2440% |
| DR, ING, H.C. F, PORSCHE AKTIENGESELLSCHAFT    | 16 320    | 742 560,00    | 0,0036% |
| DRAPER ESPRIT/REG SH GBP0,01                   | 257 635   | 2 109 292,39  | 0,1483% |
| EASTGROUP PROPERTIES INC                       | 8 524     | 1 481 765,90  | 0,0159% |
| EATON CORPORATION                              | 10 911    | 4 127 803,68  | 0,0028% |
| ECOLAB INC                                     | 34 489    | 8 337 359,36  | 0,0123% |
| EDENRED                                        | 858 145   | 23 676 220,55 | 0,3621% |

|                                                |           |               |         |
|------------------------------------------------|-----------|---------------|---------|
| EDP - ENERGIAS DE PORTUGAL S.A,                | 5 628 306 | 27 257 885,95 | 0,1345% |
| EDP RENOVAVEIS SA                              | 363 595   | 4 679 467,65  | 0,0343% |
| EDWARDS LIFESCIENCES CORP                      | 47 475    | 3 607 907,73  | 0,0082% |
| EIFFAGE                                        | 73 868    | 7 397 880,20  | 0,0754% |
| EKINOPS                                        | 23 044    | 51 272,90     | 0,0852% |
| ELASTIC N.V,                                   | 32 497    | 2 623 563,76  | 0,0310% |
| ELECTRICITE DE STRASBOURG                      | 42 000    | 6 854 400,00  | 0,5858% |
| ELEMENTIS PLC                                  | 1 495 332 | 3 130 578,11  | 0,2648% |
| ELI LILLY & CO                                 | 12 772    | 13 010 719,51 | 0,0014% |
| ELIA SYSTEM OPERATOR S.A                       | 91 933    | 10 995 186,80 | 0,0843% |
| ELIOR GROUP                                    | 128 792   | 230 666,47    | 0,0508% |
| ELIS                                           | 1 302 100 | 28 021 192,00 | 0,5592% |
| ELISA CORPORATION A                            | 21 421    | 776 297,04    | 0,0128% |
| EMEIS                                          | 170 431   | 1 845 767,73  | 0,1056% |
| ENAGAS SA                                      | 43 514    | 721 026,98    | 0,0166% |
| ENDESA, S.A,                                   | 133 771   | 5 547 483,37  | 0,0128% |
| ENEL                                           | 1 275 445 | 11 156 317,41 | 0,0125% |
| ENGIE                                          | 2 695 547 | 61 485 427,07 | 0,1060% |
| ENI SPA                                        | 442 499   | 10 628 825,98 | 0,0146% |
| EQUIPMENT/REGSH CL-A USD0,00000125             | 78 696    | 1 203 459,54  | 0,0365% |
| ERAMET                                         | 7 008     | 309 192,96    | 0,0244% |
| ERG SPA                                        | 333 196   | 7 570 213,12  | 0,2217% |
| ERSTE GROUP BANK AG                            | 41 719    | 5 052 170,90  | 0,0102% |
| ESAB/REGSH NPV                                 | 27 481    | 1 593 914,94  | 0,0442% |
| ESCO TECHNOLOGIES                              | 11 479    | 2 679 224,98  | 0,0370% |
| ESPRINET SPA                                   | 15 824    | 125 009,60    | 0,0314% |
| ESSEN PROP RLTY/REGSH USD0,01                  | 57 467    | 1 305 826,72  | 0,0266% |
| ESSILOR INTERNATIONAL                          | 5 007     | 729 019,20    | 0,0011% |
| ESTABLISHMENT LABS HOLDINGS                    | 36 969    | 2 088 568,67  | 0,1240% |
| ETSY INC                                       | 23 197    | 1 460 011,03  | 0,0253% |
| EURAZEO                                        | 96 044    | 4 383 448,16  | 0,1389% |
| EUROFINS SCIENTIFIC                            | 52 916    | 3 968 700,00  | 0,0301% |
| EURONEXT NV                                    | 1 098     | 174 472,20    | 0,0011% |
| EUTELSAT COMMUNICATIONS                        | 302 715   | 478 895,13    | 0,0257% |
| EVONIK INDUSTRIES                              | 43 057    | 877 501,66    | 0,0092% |
| EXEO GROUP                                     | 388 700   | 5 561 045,72  | 0,1890% |
| EXOR HLDG /REG SH EUR0,01                      | 44 376    | 3 061 944,00  | 0,0214% |
| EXOSENS                                        | 208 197   | 12 450 180,60 | 0,4087% |
| EXXON MOBIL CORP                               | 122 928   | 17 613 709,55 | 0,0030% |
| F.I.L.A.-FABBRICA ITALIANA LAPIS ED AFFINI S,P | 31 516    | 331 548,32    | 0,0733% |
| FACC/IA ON                                     | 11 778    | 185 385,72    | 0,0257% |
| FANUC CORPORATION                              | 182 800   | 6 086 785,31  | 0,0186% |
| FAST RETAILING CO LTD                          | 5 000     | 1 985 076,34  | 0,0016% |
| FASTNED                                        | 4 631     | 217 657,00    | 0,0233% |
| FAURECIA                                       | 397 111   | 3 469 955,91  | 0,2015% |
| FERGUSON ENTER/REGSH USD0                      | 38 148    | 7 476 786,33  | 0,0197% |
| FERRARI N.V,                                   | 26 784    | 9 277 977,60  | 0,0152% |
| FERROVIAL INTERNATIONAL SE                     | 13 357    | 634 591,07    | 0,0018% |
| FFP                                            | 19 218    | 991 648,80    | 0,0770% |
| FIDELITY NATIONAL INFORMATION SERVICES INC     | 117 634   | 3 407 279,66  | 0,0228% |
| FIFTH THIRD BANCORP                            | 99 729    | 4 440 985,00  | 0,0110% |
| FIGEAC AERO                                    | 38 799    | 431 444,88    | 0,0875% |
| FINCANTIERI                                    | 331 312   | 3 988 996,48  | 0,0871% |
| FINECOBANK                                     | 8 557     | 189 366,41    | 0,0014% |
| FIRST AMERICAN FINANCIAL CORP                  | 23 139    | 1 237 366,61  | 0,0227% |
| FIRST FINL BANKSHS                             | 52 993    | 1 480 827,42  | 0,0370% |
| FLATEX                                         | 48 044    | 1 403 845,68  | 0,0436% |
| FLOWERVE CORP                                  | 34 273    | 2 206 314,00  | 0,0270% |
| FLSMIDTH & CO AS B                             | 23 901    | 1 817 633,40  | 0,0415% |
| FLUIDRA SA                                     | 72 581    | 1 283 232,08  | 0,0378% |
| FLYWIRE CORP/SH                                | 101 950   | 1 570 739,97  | 0,0838% |
| FORBO HOLDING AG N                             | 1 567     | 1 564 686,85  | 0,1055% |
| FORESIGHT GRP/REGSH GBP0                       | 352 153   | 1 849 318,09  | 0,3167% |
| FORTUM OYJ                                     | 613 877   | 14 555 023,67 | 0,0684% |
| FR.VORWERK GRP/AKT O.N,                        | 24 438    | 1 564 032,00  | 0,1222% |
| FRANKLIN ELECTRIC CO INC                       | 35 482    | 2 995 438,64  | 0,0803% |
| FRESENIUS MEDICAL CARE AG                      | 99 665    | 3 943 744,05  | 0,0375% |
| FRESENIUS SE                                   | 149 187   | 6 676 118,25  | 0,0265% |
| FRESHPET INC                                   | 45 502    | 2 305 845,95  | 0,0947% |
| FUCHS PETROLUB SE                              | 43 948    | 1 893 279,84  | 0,0671% |
| FUGRO                                          | 258 462   | 2 079 326,79  | 0,2293% |
| FUJI CORP                                      | 113 200   | 4 838 604,28  | 0,1157% |
| FUJI OIL HOLDINGS INC                          | 34 300    | 821 554,35    | 0,0392% |
| FUJIFILM HOLDINGS CORPORATION                  | 427 000   | 8 009 757,86  | 0,0346% |
| FUJITSU LTD                                    | 640 400   | 14 197 877,87 | 0,0368% |
| FURUKAWA ELECTRIC CO LTD                       | 445 200   | 9 618 298,35  | 0,0630% |
| FUTURE PLC                                     | 146 541   | 544 001,32    | 0,1652% |
| GALLAGHER(ARTHUR J.)&CO                        | 24 112    | 4 842 354,47  | 0,0094% |
| GAS NATURAL SDG SA                             | 66 881    | 1 948 912,34  | 0,0069% |
| GAZTRANSPORT TECHNIGAZ                         | 137 045   | 29 382 448,00 | 0,3692% |
| GE VERNOVA LLC/SH                              | 7 427     | 6 214 983,69  | 0,0028% |
| GEA GROUP AG                                   | 94 241    | 6 248 178,30  | 0,0579% |
| GECINA                                         | 176 250   | 10 971 562,50 | 0,2295% |
| GENEDX HOLDINGS CORP                           | 21 515    | 1 369 489,37  | 0,0721% |
| GENFIT                                         | 41 326    | 409 953,92    | 0,0825% |
| GETLINK SE                                     | 670 958   | 12 359 046,36 | 0,1220% |
| GL EVENTS                                      | 261 344   | 6 507 465,60  | 0,8716% |
| GLANBIA PLC                                    | 351 257   | 6 902 200,05  | 0,1470% |
| GLAUKOS CORP                                   | 9 248     | 1 336 821,87  | 0,0157% |
| GLENVEAGH PROP/REGSH EUR0,001                  | 1 832 685 | 4 453 424,55  | 0,3747% |
| GLOBALDATA PLC                                 | 1 383 239 | 951 280,16    | 0,1961% |
| GLOBUS MEDICAL INC SER A                       | 30 630    | 2 019 797,51  | 0,0228% |
| GN STORE NORD LTD                              | 166 523   | 2 467 048,66  | 0,1103% |
| GRAFTON GROUP UNIT                             | 233 844   | 2 678 129,17  | 0,1255% |

|                                              |           |               |         |
|----------------------------------------------|-----------|---------------|---------|
| GRAHAM CORP                                  | 15 360    | 1 167 162,57  | 0,1309% |
| GRAND CANYON EDUCATION INC                   | 19 415    | 2 591 116,65  | 0,0745% |
| GREAT PORTLAND ESTATES PLC                   | 496 108   | 1 804 556,58  | 0,1221% |
| GREENCORE GROUP PLC                          | 1 027 817 | 3 053 397,87  | 0,1267% |
| GREENERGY RENOVABLES                         | 12 780    | 961 056,00    | 0,0447% |
| GRIFOLS CL,A                                 | 291 870   | 2 787 358,50  | 0,0685% |
| GROUPE BRUXELLES LAMBERT                     | 19 195    | 1 364 764,50  | 0,0148% |
| GROUPE CRIT                                  | 187 657   | 9 120 130,20  | 1,6681% |
| GROUPE GORGE                                 | 5 024     | 628 502,40    | 0,0295% |
| GROUPE GUILLIN                               | 104 259   | 2 179 013,10  | 0,5627% |
| GRUPPO MUTUIONLINE SPA                       | 23 808    | 707 097,60    | 0,0595% |
| GS YUASA CORP                                | 23 200    | 707 639,65    | 0,0231% |
| GVS/AZ SVN                                   | 339 733   | 1 807 379,56  | 0,1796% |
| HALOZYME THERAPEUTICS INC                    | 16 214    | 1 575 934,85  | 0,0143% |
| HAMAMATSU PHOTONICS                          | 115 600   | 1 523 679,16  | 0,0362% |
| HANNOVER RUECK SE                            | 882       | 222 616,80    | 0,0007% |
| HAWKINS INC                                  | 10 449    | 1 159 109,04  | 0,0501% |
| HAYWARD HOLDING/SH                           | 147 243   | 1 586 700,99  | 0,0694% |
| HBX GROUP INTERNATIONAL                      | 122 953   | 907 393,14    | 0,0497% |
| HEALTH EQUITY INC                            | 26 228    | 2 042 636,68  | 0,0317% |
| HEINEKEN HOLDING NV                          | 18 787    | 1 227 730,45  | 0,0066% |
| HEINEKEN NV                                  | 142 140   | 9 924 214,80  | 0,0251% |
| HELLOFRESH                                   | 10 860    | 25 521,00     | 0,0068% |
| HENKEL AG & CO KGAA                          | 28 450    | 1 916 107,50  | 0,0110% |
| HENKEL AG & CO KGAA VZ                       | 254 095   | 18 554 016,90 | 0,1426% |
| HENSOLDT AG/AKT O,N,                         | 10 209    | 778 334,16    | 0,0088% |
| HERA SPA                                     | 112 807   | 399 111,17    | 0,0076% |
| HERMES INTERNATIONAL                         | 569       | 760 468,50    | 0,0005% |
| HEWLETT PACKARD ENTERPRISE CO                | 60 246    | 3 388 754,63  | 0,0045% |
| HEXAOM SA                                    | 112 197   | 2 401 015,80  | 1,6172% |
| HEXATRONIC GROUP AB                          | 483 756   | 1 694 866,04  | 0,2185% |
| HEXCEL CORP                                  | 32 528    | 2 403 266,07  | 0,0430% |
| HEXPOL AB B                                  | 224 584   | 1 912 120,49  | 0,0681% |
| HILL & SMITH HOLDINGS PLC                    | 72 357    | 2 809 651,93  | 0,0927% |
| HIROSE ELECTRIC CO LTD                       | 12 100    | 1 680 613,93  | 0,0350% |
| HITACHI                                      | 360 800   | 11 095 984,02 | 0,0080% |
| HOME DEPOT INC                               | 15 077    | 3 776 251,91  | 0,0015% |
| HOSHIZAKI CORP                               | 70 000    | 2 060 994,46  | 0,0483% |
| HOWMET AEROSPACE INC                         | 23 791    | 4 737 463,90  | 0,0060% |
| HOYA PENTAX HD CORPORATION                   | 24 500    | 3 236 800,62  | 0,0073% |
| HUBBELL INC                                  | 14 943    | 5 967 464,72  | 0,0283% |
| HUHTAMAKI OYJ                                | 89 548    | 2 591 519,12  | 0,0831% |
| HUMANA INC                                   | 12 160    | 4 084 950,66  | 0,0101% |
| HYAKUGO BANK                                 | 83 500    | 1 213 563,51  | 0,0329% |
| IBERDROLA S,A                                | 1 317 570 | 27 155 117,70 | 0,0197% |
| IBIDEN CO LTD                                | 66 600    | 4 115 814,61  | 0,0117% |
| ID LOGISTICS                                 | 34 184    | 10 819 236,00 | 0,5216% |
| IG GROUP HOLDINGS PLC                        | 228 306   | 3 538 075,43  | 0,0677% |
| IMCD                                         | 20 193    | 1 951 047,66  | 0,0342% |
| IMERYS                                       | 274 484   | 6 203 338,40  | 0,3231% |
| IMI PLC                                      | 157 710   | 5 784 544,57  | 0,0667% |
| IMPINJ INC                                   | 13 114    | 2 069 999,61  | 0,0429% |
| IMPREGILO Long CERT OPEN WEBUILD             | 42 002    | -             | 0,0041% |
| INDRA SISTEMAS SA                            | 102 153   | 5 922 830,94  | 0,0578% |
| INDUS HOLDING AG                             | 4 493     | 183 539,05    | 0,0174% |
| INDUSTRIA DE DISENO TEXTIL SA                | 22 588    | 1 217 944,96  | 0,0007% |
| INFICON HOLDING AG NAMEN                     | 9 838     | 1 985 442,01  | 0,0402% |
| INFINEON TECHNOLOGIES AG N                   | 151 787   | 9 031 326,50  | 0,0116% |
| INFOTEL                                      | 66 000    | 2 544 300,00  | 0,9383% |
| INFRONEER HLDGS/REGSH JPYO                   | 84 700    | 1 312 153,40  | 0,0308% |
| ING GROEP N.V,                               | 370 700   | 11 671 489,50 | 0,0129% |
| INGERSOLL-RAND INC                           | 68 137    | 4 505 674,22  | 0,0176% |
| INMOBILIARIA COLONIAL SOCIMI S,A,            | 469 917   | 2 319 510,31  | 0,0767% |
| INSPIRE MED SYS/SH                           | 23 667    | 1 445 211,18  | 0,0819% |
| INSTALCO AB                                  | 747 225   | 2 828 250,12  | 0,2780% |
| INSTALLED BUILDING PRODUCTS INC              | 7 086     | 1 197 043,34  | 0,0267% |
| INTEFAST/SH B                                | 411 338   | 2 402 514,12  | 0,1979% |
| INTERCONTINENTAL EXCHANGE INC                | 70 603    | 9 449 992,59  | 0,0126% |
| INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA | 8 929     | 45 716,48     | 0,0002% |
| INTERPARFUMS                                 | 243 569   | 7 073 243,76  | 0,2768% |
| INTERPUMP GROUP SPA                          | 54 387    | 1 984 037,76  | 0,0500% |
| INTESA SANPAOLO SPA                          | 6 383 972 | 42 421 493,94 | 0,0368% |
| INVENTIVA                                    | 50 530    | 166 496,35    | 0,0212% |
| IONOS GROUP SE/AKT O,N,                      | 20 384    | 642 096,00    | 0,0146% |
| IPSEN                                        | 40 751    | 5 790 717,10  | 0,0486% |
| IPSOS                                        | 255 027   | 9 033 056,34  | 0,5903% |
| IRISH RESIDENTIAL PROPERTIES REIT PLC        | 2 462 440 | 3 201 172,00  | 0,4695% |
| ISETAN MITSUKOSHI HOLDINGS LTD               | 347 000   | 3 156 369,44  | 0,0472% |
| ISS AS                                       | 26 874    | 1 025 996,87  | 0,0168% |
| ITALGAS/AZ NM SVN                            | 132 955   | 1 117 885,64  | 0,0131% |
| IYOGIN HLDG/REGSH                            | 126 000   | 2 833 700,69  | 0,0402% |
| JACQUET METAL SERVICE                        | 284 570   | 5 748 314,00  | 1,3510% |
| JAPAN POST BANK CO LTD                       | 421 400   | 8 268 309,71  | 0,0118% |
| JAZZ PHARMACEUTICALS PLC                     | 69 540    | 14 174 319,49 | 0,1071% |
| JC DECAUX SE                                 | 362 695   | 8 936 804,80  | 0,1694% |
| JEFFERSON CAP/REGSH USD0,0001                | 116 033   | 1 949 121,49  | 0,2021% |
| JENOPTIK                                     | 98 275    | 4 125 584,50  | 0,1717% |
| JEOL                                         | 84 000    | 3 596 131,37  | 0,1630% |
| JERONIMO MARTINS SGPS SA                     | 324 748   | 5 822 731,64  | 0,0516% |
| JERSEY MIKE S/REGSH CL-A USD0,0001           | 27 087    | 401 112,25    | 0,0116% |
| JOHN BEAN TECHNOLOGIES CORP                  | 15 413    | 1 432 811,26  | 0,0297% |
| JOHN DEERE & CO                              | 19 420    | 11 481 710,61 | 0,0072% |
| JOHNSON AND JOHNSON                          | 36 525    | 8 513 121,01  | 0,0015% |
| JOST WERKE AG                                | 58 535    | 3 594 049,00  | 0,3571% |

|                                     |           |               |         |
|-------------------------------------|-----------|---------------|---------|
| KAJIMA CORP                         | 68 700    | 1 904 935,40  | 0,0142% |
| KALRAY                              | 53 193    | 251 868,85    | 0,2872% |
| KAO CORP                            | 28 200    | 552 997,56    | 0,0031% |
| KAR AUCTION SERVICES INC            | 38 589    | 1 159 521,57  | 0,0314% |
| KARMAN HLDG/REGSH USD0,001          | 25 705    | 733 684,99    | 0,0194% |
| KASUMIGASEKI C/REGSH JPY0           | 22 500    | 978 251,01    | 0,0914% |
| KAUFMAN & BROAD SA                  | 213 921   | 4 385 380,50  | 1,0770% |
| KAWASAKI HEAVY INDUSTRIES LTD       | 183 500   | 2 430 980,35  | 0,0209% |
| KBC ANCORA                          | 26 244    | 2 613 902,40  | 0,0341% |
| KBC GROUPE                          | 3 643     | 475 593,65    | 0,0009% |
| KERING                              | 226       | 50 488,40     | 0,0002% |
| KERRY GROUP A                       | 185 614   | 15 814 312,80 | 0,1177% |
| KESKO OYJ B                         | 39 672    | 923 564,16    | 0,0145% |
| KEYENCE CORP                        | 11 700    | 5 275 697,58  | 0,0048% |
| KINDEN                              | 142 300   | 5 452 599,09  | 0,0855% |
| KINGSPAN GROUP PLC                  | 12 252    | 1 250 929,20  | 0,0067% |
| KIOXIA HOLDINGS CORPORATION         | 108 900   | 11 040 596,30 | 0,0066% |
| KLA-TENCOR CORP                     | 52 399    | 8 992 505,24  | 0,0040% |
| KLEPIERRE                           | 1 230 928 | 43 673 325,44 | 0,4291% |
| KNIFE RIVER/REGSH USD0              | 38 474    | 1 707 847,94  | 0,0678% |
| KNIGHT-SWFT TRN/REGSH CL A USD0,01  | 30 299    | 1 696 274,52  | 0,0186% |
| KNORR-BREMSE AG/AKT O,N,            | 65 298    | 6 712 634,40  | 0,0405% |
| KNOWLES CORP                        | 30 360    | 992 977,95    | 0,0355% |
| KOBE BUSSAN CO LTD                  | 48 700    | 824 573,71    | 0,0178% |
| KONECRANES PLC                      | 14 025    | 432 531,00    | 0,0059% |
| KONINKLIJKE AHOLD DELHAIZE NV       | 579 414   | 18 454 335,90 | 0,0664% |
| KONINKLIJKE KPN NV                  | 124 643   | 493 212,35    | 0,0033% |
| KONINKLIJKE PHILIPS NV              | 636 459   | 13 760 243,58 | 0,0648% |
| KONINKLIJKE VOPAK                   | 51 619    | 2 467 388,20  | 0,0448% |
| KORIAN                              | 454 634   | 1 703 058,96  | 0,1272% |
| KRONES AG                           | 11 432    | 1 218 651,20  | 0,0362% |
| KRYSTAL BIOTECH/REGSH USD0,00001    | 8 062     | 2 360 433,79  | 0,0272% |
| KURITA WATER INDUSTRIES LTD         | 95 800    | 4 161 954,89  | 0,0824% |
| KWS SAAT SE & CO KGAA               | 1 550     | 108 965,00    | 0,0047% |
| KYOCERA CORP                        | 126 600   | 2 586 166,21  | 0,0089% |
| KYUDENKO                            | 104 400   | 4 716 904,47  | 0,1473% |
| LA FRANCAISE DES JEUX FDJ           | 166 698   | 3 433 978,80  | 0,0900% |
| LABELS BUYER LLC PREFERRED PERP 12% | 10        | -             |         |
| LAGARDERE                           | 274 587   | 4 970 024,70  | 0,1921% |
| LAM RESEARCH CORP                   | 41 497    | 12 001 742,72 | 0,0033% |
| LBG MEDIA/REGSH GBP0,001            | 1 095 970 | 351 223,13    | 0,5242% |
| LCI INDUSTRIES INC                  | 7 490     | 551 735,09    | 0,0308% |
| LDC                                 | 144 608   | 15 183 840,00 | 0,4035% |
| LECTRA                              | 435 228   | 9 030 981,00  | 1,1428% |
| LEG IMMOBILIEEN AG                  | 1 201     | 55 053,84     | 0,0016% |
| LEGRAND SA                          | 27 885    | 3 948 516,00  | 0,0106% |
| LEONARDO SPA                        | 325 117   | 15 930 733,00 | 0,0562% |
| LEROI SEAFOOD GROUP ASA             | 389 321   | 1 539 437,11  | 0,0653% |
| LES NOUVEAUX CONSTRUCTEURS          | 44 738    | 1 771 624,80  | 0,2785% |
| LHYFE                               | 73 146    | 127 566,62    | 0,1515% |
| LIGAND PHARMACLT-S                  | 6 583     | 1 810 390,20  | 0,0330% |
| LINDE PLC                           | 21 090    | 8 813 107,80  | 0,0046% |
| LION CORP                           | 143 100   | 1 392 661,33  | 0,0511% |
| LISI                                | 169 501   | 10 458 211,70 | 0,3642% |
| LITTELFUSE                          | 9 104     | 3 396 336,62  | 0,0358% |
| LNA SANTE                           | 164 000   | 4 608 400,00  | 1,5314% |
| L'OREAL                             | 5 779     | 2 192 841,55  | 0,0011% |
| LOTTOMATICA GRP/REGSH EURO          | 239 847   | 6 123 293,91  | 0,0953% |
| LOTUS BAKERIES                      | 143       | 1 750 320,00  | 0,0175% |
| LOUIS HACHETTE/SH EUR0,2            | 835 295   | 1 439 213,29  | 0,0842% |
| LOWE'S COMPANIES INC                | 42 263    | 6 857 109,89  | 0,0075% |
| LUMBIRD                             | 148 528   | 3 505 260,80  | 0,6611% |
| LVMH LOUIS VUITTON MOET HENNESSY    | 4 041     | 1 575 990,00  | 0,0008% |
| M6 METROPOLE TELEVISION SA          | 371 235   | 3 994 488,60  | 0,2937% |
| MADRIGAL PHARMACEUTICALS INC        | 4 084     | 1 812 010,95  | 0,0177% |
| MAIRE TECNIMONT SPA                 | 106 124   | 1 333 978,68  | 0,0323% |
| MANDATUM                            | 7 595     | 46 101,65     | 0,0015% |
| MANHATTAN ASSOC                     | 5 943     | 1 039 639,12  | 0,0102% |
| MANITOU BF                          | 125 000   | 2 550 000,00  | 0,3151% |
| MAPFRE SA                           | 13 912    | 58 764,29     | 0,00    |
| MARRIOTT INTERNATIONAL A INC        | 22 479    | 7 038 874,79  | 0,0086% |
| MARUICHI STEEL TUBE                 | 147 700   | 1 384 880,42  | 0,0586% |
| MASTERCARD INC                      | 50 920    | 24 722 324,60 | 0,0059% |
| MATSUDA SANGYO                      | 29 300    | 1 122 870,79  | 0,1089% |
| MAUREL ET PROM                      | 773 496   | 6 048 738,72  | 0,3843% |
| MC DONALD'S CORP                    | 23 057    | 4 687 928,49  | 0,0033% |
| MD MEDICAL GROUP INV,SPS,GDR        | 3 633     | -             | 0,0048% |
| MEBURI FINANCIAL GROUP INC,         | 857 900   | 8 257 829,09  | 0,0906% |
| MEDINCELL                           | 85 028    | 2 049 174,80  | 0,2367% |
| MELCO CROWN ENTERTAINMENT           | 2         | -             |         |
| MERCEDES-BENZ GROUP AG              | 1 854 122 | 75 268 082,60 | 0,1926% |
| MERCK KGAA AG                       | 2 316     | 319 839,60    | 0,0018% |
| MERCURY SYSTEMS INC                 | 33 891    | 2 476 518,02  | 0,0557% |
| MERIT MED SYS                       | 42 476    | 3 224 638,36  | 0,0711% |
| MERLIN PROPERTIES SOCIMI SA         | 426 825   | 5 087 754,00  | 0,0688% |
| MERSEN                              | 554 147   | 23 052 515,20 | 2,2694% |
| META PLATFORMS INC,                 | 46 379    | 29 610 532,39 | 0,0021% |
| METSA BOARD CORPORATION B           | 130 728   | 431 925,32    | 0,0405% |
| MICHELIN-MICHELIN ET CIE(GLE)       | 235 156   | 7 936 515,00  | 0,0342% |
| MICRON TECHNOLOGY INC               | 15 294    | 14 341 499,62 | 0,0014% |
| MICROSOFT CORP                      | 142 411   | 64 306 556,23 | 0,0019% |
| MILLICOM INTERNATIONAL CELLULAR SA  | 67 706    | 5 194 260,54  | 0,0404% |
| MINEBEA MITSUMI                     | 108 000   | 2 267 928,72  | 0,0253% |
| MIRION TECHNOLOGIES INC             | 86 833    | 1 079 440,04  | 0,0357% |

|                                              |           |               |         |
|----------------------------------------------|-----------|---------------|---------|
| MIRUM PHARMACEU/SH                           | 32 960    | 2 480 451,47  | 0,0508% |
| MISUMI GROUP                                 | 135 000   | 2 918 869,04  | 0,0473% |
| MITSUBISHI ELECTRIC CORPORATION              | 321 000   | 9 361 206,58  | 0,0152% |
| MITSUBISHI ESTATE CO LTD                     | 291 200   | 5 886 592,35  | 0,0240% |
| MITSUBISHI HEAVY INDUSTRIES LTD              | 121 100   | 2 604 763,62  | 0,0036% |
| MITSUBISHI KAKOKI                            | 23 700    | 437 532,01    | 0,0998% |
| MITSUBISHI UFJ FINANCIAL GROUP INC           | 665 900   | 13 804 376,69 | 0,0056% |
| mitsui fUDOSAN CO LTD                        | 1 006 500 | 8 315 045,29  | 0,0374% |
| MIZUHO FINANCIAL GROUP INC                   | 180 200   | 8 940 244,89  | 0,0074% |
| MIZUNO CORP                                  | 70 500    | 1 613 567,88  | 0,0884% |
| MOBI/REGSH NPV                               | 66 718    | 1 007 363,38  | 0,0226% |
| MODINE MANUFACTURING CO                      | 20 170    | 3 324 227,67  | 0,0379% |
| MONCLER/AZ NM SVN                            | 91 602    | 4 089 113,28  | 0,0333% |
| MONTE DEI PASCHI DI SIENA                    | 320 493   | 3 766 433,74  | 0,0105% |
| MONTEA SICAFI NV                             | 23 235    | 1 440 570,00  | 0,0993% |
| MORGAN STANLEY                               | 30 700    | 5 083 467,01  | 0,0020% |
| MOTA ENGIL SGPS                              | 324 181   | 1 653 323,10  | 0,1057% |
| MTG CO LTD                                   | 19 000    | 884 628,02    | 0,0472% |
| MTU AERO ENGINES AG                          | 2 093     | 784 037,80    | 0,0039% |
| MUENCHENER RUECKVERSICHERUNGSGESELLSCHAFT AG | 10 959    | 5 505 801,60  | 0,0086% |
| MURATA MANUFACTURING CO LTD                  | 309 600   | 13 618 585,21 | 0,0158% |
| NANOBIOTIX                                   | 81 741    | 2 256 051,60  | 0,1615% |
| NATIONAL BANK HOLDINGS CORP CL A             | 66 300    | 2 287 535,32  | 0,1497% |
| NATIONAL VISION HOLDINGS INC                 | 101 148   | 1 458 647,04  | 0,1279% |
| NEC CORP                                     | 243 400   | 6 489 964,80  | 0,0178% |
| NEINOR HOMES                                 | 110 715   | 1 771 440,00  | 0,1120% |
| NESTE OYJ                                    | 335 768   | 10 993 044,32 | 0,0437% |
| NETFLIX INC                                  | 99 675    | 6 105 899,99  | 0,0024% |
| NEURONES                                     | 131 995   | 4 732 020,75  | 0,5425% |
| NEXANS                                       | 182 444   | 24 064 363,60 | 0,4170% |
| NEXII/AZ SVN                                 | 1 025 525 | 4 276 439,25  | 0,0873% |
| NEXITY                                       | 77 021    | 370 933,14    | 0,1372% |
| NEXTRACKER INC/SH CL A                       | 9 882     | 677 998,21    | 0,0065% |
| NHK SPRING CO LTD                            | 137 900   | 2 663 248,02  | 0,0597% |
| NICHIAS CORP                                 | 90 100    | 1 756 245,73  | 0,0472% |
| NINTENDO CO LTD                              | 39 500    | 1 758 095,23  | 0,0031% |
| NIPPON DENSETSU KOGYO                        | 58 300    | 1 311 475,45  | 0,0979% |
| NIPPON TELEGRAPH & TELEPHONE CORP            | 9 778 900 | 9 401 850,72  | 0,0108% |
| NN GROUP N,V,                                | 549 827   | 42 897 502,54 | 0,2091% |
| NOBA BANK GROUP AB                           | 349 563   | 2 710 962,19  | 0,0699% |
| NOJIMA                                       | 49 800    | 343 194,66    | 0,0162% |
| NOKIA OYJ                                    | 2 247 976 | 20 276 743,52 | 0,0391% |
| NOMURA RESEARCH INSTITUTE LTD                | 125 300   | 3 476 464,27  | 0,0223% |
| NORDEA BANK ABP                              | 950 307   | 16 606 614,82 | 0,0279% |
| NORDEX SE                                    | 135 002   | 5 286 678,32  | 0,0570% |
| NORDNET AB                                   | 39 722    | 1 199 279,03  | 0,0160% |
| NORMA GROUP SE                               | 9 240     | 160 036,80    | 0,0410% |
| NOVANTA INC                                  | 15 504    | 1 940 849,38  | 0,0410% |
| NOVEM GROUP S,A/SHS                          | 153 162   | 330 829,92    | 0,3559% |
| NRJ GROUP                                    | 375 726   | 2 216 783,40  | 0,4810% |
| NVIDIA CORP                                  | 388 074   | 78 028 208,05 | 0,0016% |
| OBAYASHI CORP                                | 24 300    | 409 534,19    | 0,0035% |
| ODAKYU ELECTRIC RAILWAY CO LTD               | 105 000   | 1 010 985,43  | 0,0285% |
| OHB SE                                       | 6 000     | 1 068 000,00  | 0,0288% |
| OLD DOMNION FREIGHT                          | 29 923    | 4 579 666,61  | 0,0144% |
| OLD NATL BANCORP                             | 140 529   | 3 048 496,33  | 0,0367% |
| OMNIAB INC 12,5 EARNOUT                      | 21 022    | -             | 0,0145% |
| OMNIAB INC 15 EARNOUT                        | 21 022    | -             | 0,0145% |
| OMRON CORP                                   | 117 300   | 4 229 802,70  | 0,0569% |
| OMV AG                                       | 23 021    | 1 643 699,40  | 0,0070% |
| ON SEMICONDUCTOR CORP                        | 52 448    | 3 549 480,79  | 0,0135% |
| ON THE BEACH GROUP                           | 1 170 045 | 2 485 148,21  | 0,8379% |
| ONTEX GROUP                                  | 212 694   | 415 178,69    | 0,2583% |
| ONTO INNOVATION INC,                         | 5 779     | 1 566 132,66  | 0,0118% |
| ORACLE CORP                                  | 26 596    | 3 214 888,23  | 0,0009% |
| ORANGE                                       | 384 933   | 5 275 506,77  | 0,0145% |
| ORIGIN ENTERPRISES PLC                       | 454 514   | 1 818 056,00  | 0,4217% |
| ORION OYJ B                                  | 111 726   | 9 284 430,60  | 0,1016% |
| ORIX CORP                                    | 36 200    | 1 211 048,97  | 0,0032% |
| OSI SYSTEMS INC                              | 14 733    | 2 521 154,38  | 0,0924% |
| OTSUKA CORP                                  | 164 100   | 3 353 130,12  | 0,0432% |
| OTSUKA HOLDINGS CO LTD                       | 82 700    | 5 367 939,48  | 0,0152% |
| OTTOBOCK SE & CO KGAA                        | 33 336    | 1 770 141,60  | 0,0521% |
| OUTOKUMPU OYJ A                              | 2 070 205 | 10 972 086,50 | 0,4377% |
| OVH GROUPE/REGSH EURO                        | 161 100   | 2 671 038,00  | 0,1050% |
| OW BUNKER/BR SH DKK1                         | 41 498    | -             | 0,1129% |
| PAGAYA/REGSH USD0,0001                       | 81 817    | 1 247 585,90  | 0,1134% |
| PALANTIR TECHNO/SH CL A                      | 11 316    | 1 863 899,67  | 0,0005% |
| PALVELLA THERA RG                            | 10 763    | 1 306 986,48  | 0,0747% |
| PARKER-HANNIFIN CORP                         | 4 739     | 3 986 208,91  | 0,0038% |
| PATRIZIA IMMOBILIEN AG                       | 186 428   | 1 263 981,84  | 0,2019% |
| PAYMENTUS HOLDI/SH                           | 30 273    | 816 626,07    | 0,0480% |
| PENGUIN SOLUTIONS INC                        | 21 630    | 1 041 462,08  | 0,0422% |
| PEPSICO INC                                  | 56 761    | 6 332 485,73  | 0,0042% |
| PERELLA WEINBERG PARTNERS RG-A               | 105 709   | 1 517 906,23  | 0,1428% |
| PERRIER (GERARD)                             | 9 713     | 745 958,40    | 0,2445% |
| PHARMA MAR                                   | 5 338     | 390 207,80    | 0,0297% |
| PHARMAGEST INTERACTIVE                       | 190 485   | 5 857 413,75  | 1,2553% |
| PIERRE & VACANCES                            | 393 313   | 735 495,31    | 0,0851% |
| PIGEON CORPORATION                           | 213 200   | 2 437 417,15  | 0,1753% |
| PIRELLI SPECIALI                             | 481 965   | 3 229 165,50  | 0,0444% |
| PLANISWARE                                   | 80 508    | 1 928 166,60  | 0,1157% |
| PLASTIC OMNIUM                               | 1 108 298 | 13 343 907,92 | 0,7695% |
| PLUXEE                                       | 430 078   | 6 059 799,02  | 0,3043% |

|                                            |           |               |         |
|--------------------------------------------|-----------|---------------|---------|
| POLYPIPE GR                                | 480 920   | 1 642 440,23  | 0,1906% |
| POOL CORP                                  | 10 096    | 1 438 781,11  | 0,0278% |
| PORR AG                                    | 12 181    | 392 228,20    | 0,0310% |
| PORSCHE AUTOMOBIL HOLDING SE VZ            | 85 802    | 2 197 389,22  | 0,0560% |
| POST HOLDINGS INC                          | 7 059     | 452 743,01    | 0,0161% |
| POSTE ITALIANE                             | 85 238    | 2 159 930,92  | 0,0053% |
| POWER INTEGRATIONS INC                     | 3 498     | 159 524,94    | 0,0063% |
| PPHE HOTEL GROUP                           | 79 243    | 1 386 520,79  | 0,1892% |
| PREMIER FOODS PLC                          | 1 305 341 | 2 984 727,08  | 0,1502% |
| PRIMO BRANDS CORP CL A                     | 132 329   | 2 219 366,51  | 0,0365% |
| PRIMORIS SERVICES CORP                     | 15 339    | 1 006 349,67  | 0,0285% |
| PROSUS                                     | 307 811   | 10 933 446,72 | 0,0141% |
| PRYSMIAN SPA                               | 47 169    | 5 848 956,00  | 0,0153% |
| PTC THERAPEUTICS INC                       | 28 944    | 1 650 739,37  | 0,0347% |
| PUBLICIS GROUPE SA                         | 207 888   | 19 649 573,76 | 0,0817% |
| PUUILO OYJ/SH                              | 208 928   | 3 626 990,08  | 0,2464% |
| PVA TEPLA AG                               | 4 249     | 139 792,10    | 0,00    |
| Q2 HOLDINGS INC                            | 45 329    | 2 212 475,03  | 0,0727% |
| QT GROUP/REG SH NPV                        | 21 650    | 732 203,00    | 0,0850% |
| QUADIANT                                   | 429 583   | 6 022 753,66  | 1,2463% |
| QUAKER CHEMICAL CORP                       | 33 781    | 4 691 896,43  | 0,1963% |
| RAIFFEISEN BANK INTERNATIONAL              | 145 030   | 9 006 363,00  | 0,0441% |
| RALLIANT/REGSH NPV                         | 39 997    | 2 435 702,33  | 0,0362% |
| RAMBUS INC                                 | 38 761    | 3 643 196,16  | 0,0357% |
| RANDSTAD N.V.                              | 685 464   | 24 018 658,56 | 0,3895% |
| RAYTHEON TECHNOLOGIES CORPORAT             | 32 920    | 5 380 638,29  | 0,0024% |
| REAL GOLD MINING LTD                       | 90 500    | -             |         |
| RECRUIT HOLDINGS CO LTD                    | 228 300   | 21 482 854,27 | 0,0155% |
| RED ELECTRICA CORPORACION                  | 373 882   | 5 507 281,86  | 0,0691% |
| REGAL BELOIT                               | 10 031    | 1 369 818,56  | 0,0151% |
| REGENERON PHARMACEUTICALS INC.             | 4 928     | 3 289 831,01  | 0,0049% |
| REMY COINTREAU                             | 38 983    | 1 710 574,04  | 0,0738% |
| RENAULT                                    | 228 304   | 5 913 073,60  | 0,0772% |
| RENESAS ELECTRONICS CORP                   | 91 000    | 1 772 768,99  | 0,0049% |
| RENEW HOLDINGS PLC                         | 156 416   | 1 723 320,14  | 0,1976% |
| RENISHAW PLC                               | 27 681    | 1 872 919,13  | 0,0380% |
| RENK GROUP AG/AKT O,N.                     | 44 498    | 1 678 464,56  | 0,0445% |
| REPLIGEN                                   | 31 327    | 5 301 746,89  | 0,0493% |
| REPLY SPA                                  | 38 311    | 4 432 582,70  | 0,1024% |
| REPSOL SA                                  | 799 265   | 23 922 001,45 | 0,0734% |
| RESONA HOLDINGS INC                        | 804 500   | 11 489 521,62 | 0,0349% |
| RESORTTRUST INC                            | 120 400   | 1 182 536,26  | 0,0555% |
| REVOLVE GRP INC/SH CL A                    | 88 385    | 1 659 772,02  | 0,2153% |
| REXEL                                      | 198 131   | 6 986 099,06  | 0,0667% |
| REXFORD INDUSTRIAL REALTY REIT             | 38 276    | 1 222 230,50  | 0,0172% |
| RH                                         | 11 774    | 1 262 036,80  | 0,0622% |
| RHEINMETALL AG                             | 748       | 715 387,20    | 0,0016% |
| RIGHTMOVE PLC                              | 147 950   | 773 492,98    | 0,0204% |
| RINGKJOBING LANDBOBANK A/S                 | 8 780     | 2 151 690,19  | 0,0362% |
| ROBERTET S.A.                              | 8 671     | 6 451 224,00  | 0,3997% |
| ROHM CO LTD                                | 190 100   | 5 261 567,29  | 0,0471% |
| ROYAL UNIBREW AS                           | 59 375    | 3 267 590,80  | 0,1204% |
| RS GROUP PLC                               | 233 242   | 2 127 821,75  | 0,0498% |
| RTL GROUP SA                               | 13 163    | 380 410,70    | 0,0085% |
| RUBIS                                      | 350 574   | 12 347 216,28 | 0,3390% |
| RUSH STREET INTERACTIVE CL A               | 55 981    | 1 001 975,37  | 0,0484% |
| RYOHIN KEIKAKU CO LTD                      | 101 200   | 2 376 883,25  | 0,0180% |
| S & T AG                                   | 43 045    | 889 309,70    | 0,0674% |
| S AND P GLOBAL INC                         | 36 150    | 12 554 554,30 | 0,0120% |
| SAFESTORE HOLDINGS PLC                     | 187 827   | 1 154 422,08  | 0,0860% |
| SAIA INC                                   | 6 089     | 1 789 094,39  | 0,0228% |
| SAIPEM SPA                                 | 1 992 789 | 8 676 603,31  | 0,0999% |
| SALINI IMPREGILO SPA ORD.                  | 589 166   | 1 133 555,38  | 0,0577% |
| SALMAR ASA                                 | 32 744    | 1 719 918,45  | 0,0241% |
| SALVATORE FERRAGAMO S.P.A.                 | 46 055    | 337 583,15    | 0,0273% |
| SAMPO CL.A                                 | 33 190    | 289 815,08    | 0,0013% |
| SANKYU INC                                 | 131 500   | 1 181 041,98  | 0,0497% |
| SANLORENZO/AZ SVN                          | 15        | 547,50        |         |
| SANOFI                                     | 583 358   | 42 375 125,12 | 0,0483% |
| SANTEN PHARMACEUTICAL CO LTD               | 170 000   | 1 606 830,50  | 0,0527% |
| SAP SE                                     | 193 199   | 35 869 326,34 | 0,0157% |
| SAVENCIA SA                                | 56 700    | 3 084 480,00  | 0,4040% |
| SBI HOLDINGS INC                           | 138 200   | 2 448 363,92  | 0,0209% |
| SBM OFFSHORE                               | 143 159   | 5 019 154,54  | 0,0835% |
| SCHNEIDER ELECTRIC                         | 75 584    | 22 070 528,00 | 0,0131% |
| SCOR SE (REGROUPE)                         | 937 266   | 29 823 804,12 | 0,5224% |
| SCOUT24 AG                                 | 33 424    | 2 239 408,00  | 0,0464% |
| SCREEN HOLDINGS CO., LTD                   | 88 000    | 7 168 910,22  | 0,0461% |
| SEAGATE HLDGS/REGSH NPV                    | 2 673     | 2 170 546,13  | 0,0012% |
| SEB                                        | 80 913    | 4 644 406,20  | 0,1462% |
| SECHE ENVIRONNEMENT                        | 7 481     | 553 594,00    | 0,0952% |
| SECOM CO LTD                               | 117 000   | 4 060 346,77  | 0,0251% |
| SEGA SAMMY HOLDINGS INC                    | 94 700    | 1 765 260,66  | 0,0443% |
| SEMCO TECHNOLOG/SH EUR0,1                  | 109 557   | 5 253 258,15  | 1,0618% |
| SEMPRA ENERGY                              | 57 141    | 3 921 919,59  | 0,0087% |
| SEMTECH CORP                               | 14 419    | 2 264 056,57  | 0,0155% |
| SENSATA TECHNOLOGIES HOLDING NV            | 110 402   | 4 039 536,14  | 0,0759% |
| SES GLOBAL CERT.FIDUCIARY DEPOSIT RECEIPTS | 707 779   | 3 059 020,84  | 0,1846% |
| SES IMAGOTAG SA                            | 72 678    | 9 288 248,40  | 0,4272% |
| SEVEN & I HOLDINGS CO LTD                  | 47 800    | 536 566,20    | 0,0021% |
| SGL CARBON SE                              | 20 321    | 96 727,96     | 0,0166% |
| SHERWIN WILLIAMS CO                        | 19 210    | 5 467 285,91  | 0,0079% |
| SHIGA BANK                                 | 65 500    | 1 128 476,41  | 0,0272% |
| SHIMADZU CORP                              | 135 000   | 3 067 875,82  | 0,0456% |

|                                      |           |               |         |
|--------------------------------------|-----------|---------------|---------|
| SHIMAMURA CORP                       | 60 000    | 1 101 624,93  | 0,0271% |
| SHIMIZU CORP                         | 226 500   | 2 720 815,23  | 0,0316% |
| SHIN-ETSU CHEMICAL CO LTD            | 126 600   | 4 216 883,74  | 0,0064% |
| SHOP APOT EUR/BR SH EUR0,02          | 17 319    | 1 268 616,75  | 0,0842% |
| SIEGFRIED HOLDING AG NAMEN           | 29 112    | 2 210 105,44  | 0,0644% |
| SIEMENS A.G,                         | 103 580   | 28 536 290,00 | 0,0132% |
| SIEMENS ENERGY AG                    | 160 826   | 22 933 787,60 | 0,0187% |
| SILTRONIC                            | 22 124    | 1 798 681,20  | 0,0670% |
| SITEONE LANDSCAPE SUPPLY INC         | 10 527    | 836 988,49    | 0,0241% |
| SIXT SE                              | 47 308    | 3 273 713,60  | 0,1558% |
| SKAN GROUP LTD                       | 22 535    | 1 679 907,74  | 0,1002% |
| SKY PERFECT JSAT HOLDINGS INC        | 106 100   | 1 190 105,66  | 0,0356% |
| SKYLINE CHAMPION CORPORATION         | 28 423    | 2 144 518,29  | 0,0524% |
| SMC CORP                             | 2 200     | 888 964,59    | 0,0034% |
| SMCP                                 | 86 548    | 529 241,02    | 0,1105% |
| SMITHS GROUP PLC                     | 67 292    | 2 223 390,65  | 0,0243% |
| SNAM SPA                             | 915 001   | 5 114 855,59  | 0,0272% |
| SNOWFLAKE INC/SH CL A                | 8 535     | 2 551 520,53  | 0,0024% |
| SOCIETE BIC                          | 110 482   | 7 247 619,20  | 0,2704% |
| SOCIETE GENERALE                     | 169 342   | 11 779 429,52 | 0,0229% |
| SODEXO                               | 8 711     | 482 153,85    | 0,0059% |
| SOFTBANK GROUP CORP,                 | 192 800   | 6 945 828,64  | 0,0034% |
| SOFTCAT                              | 221 181   | 4 757 331,68  | 0,1026% |
| SOHGO SECURITY SERVICES CO LTD       | 197 000   | 1 289 184,67  | 0,0386% |
| SOITEC                               | 134 110   | 20 914 454,50 | 0,3745% |
| SOJITZ CORPORATION                   | 146 700   | 4 662 001,39  | 0,0699% |
| SOLARIA ENERGIA Y MEDIO AMBIENTE SA  | 114 743   | 1 882 358,92  | 0,0865% |
| SOMPO HOLDINGS INC                   | 164 800   | 6 188 247,76  | 0,0176% |
| SONY GROUP                           | 675 200   | 14 220 367,57 | 0,0113% |
| SOPRA STERIA GROUP                   | 110 507   | 17 979 488,90 | 0,5612% |
| SOUTHSTATE BANK CO                   | 26 734    | 2 343 299,77  | 0,0276% |
| SPIE                                 | 692 708   | 29 273 840,08 | 0,4090% |
| SPRINGER NATURE/AKT O,N,             | 110 649   | 2 240 642,25  | 0,0556% |
| STANDEX INTERNATIONAL CORPORATION    | 6 974     | 1 676 559,79  | 0,0568% |
| STEF                                 | 34 956    | 4 334 544,00  | 0,2720% |
| STEPSTONE GRP I/SH CL A              | 56 107    | 2 143 807,54  | 0,0682% |
| STEVEN MADDEN                        | 33 069    | 1 303 428,38  | 0,0452% |
| STIF                                 | 5 603     | 261 099,80    | 0,1091% |
| STIFEL FINANCIAL CORP                | 30 470    | 1 878 873,80  | 0,0202% |
| STILLFRONT GROUP AB                  | 2 749 307 | 1 747 697,85  | 0,5308% |
| STMICROELECTRONICS N,V,              | 403 022   | 18 893 671,36 | 0,0442% |
| STORA ENSO OJY R                     | 237 684   | 2 416 057,86  | 0,0388% |
| STOREBRAND ASA                       | 100 349   | 1 777 564,52  | 0,0236% |
| STRYKER CORP                         | 49 540    | 12 011 111,15 | 0,0129% |
| SUGI HOLDINGS CO LTD                 | 420 000   | 2 948 535,93  | 0,1077% |
| SUMITOMO BAKELITE                    | 17 500    | 824 691,93    | 0,0198% |
| SUMITOMO CORP                        | 441 000   | 4 373 387,10  | 0,0092% |
| SUMITOMO ELECTRIC INDUSTRIES LTD     | 776 500   | 10 084 652,89 | 0,0245% |
| SUMITOMO FORESTRY CO LTD             | 13 200    | 89 488,11     | 0,0021% |
| SUMITOMO METAL MINING CO LTD         | 6 200     | 344 282,72    | 0,0021% |
| SUMITOMO MITSUI FINANCIAL GROUP INC  | 1 274 200 | 24 779 827,41 | 0,0168% |
| SUMITOMO REALTY & DEVELOPMENT CO LTD | 132 600   | 2 364 755,40  | 0,0142% |
| SUMITOMO RUBBER INDUSTRIES LTD       | 198 200   | 2 255 379,54  | 0,0753% |
| SUMMIT INTERNATIONAL GROUP LTD       | 1 149 116 | -             |         |
| SUSS MICROTEC SE                     | 73 903    | 5 424 480,20  | 0,3866% |
| SUZUKI MOTOR CORP                    | 91 800    | 1 022 761,42  | 0,0047% |
| SYENSQO                              | 733       | 57 210,65     | 0,0007% |
| SYMRISE AG                           | 8 547     | 784 272,72    | 0,0061% |
| SYNERGIE                             | 261 205   | 6 817 450,50  | 1,0722% |
| SYNOPSYS INC                         | 18 938    | 7 251 744,26  | 0,0099% |
| SYNSAM/SH                            | 194 298   | 887 988,25    | 0,1337% |
| T&D HOLDINGS INC                     | 107 116   | 2 926 935,58  | 0,0220% |
| T,HASEGAWA                           | 32 200    | 607 081,51    | 0,0754% |
| TAG IMMOBILIEN AG                    | 2 681     | 29 705,48     | 0,0014% |
| TAISEI CORP                          | 48 000    | 3 315 968,35  | 0,0294% |
| TAIYO YUDEN CO LTD                   | 91 900    | 4 800 913,04  | 0,0668% |
| TAKEDA PHARMACEUTICAL                | 155 600   | 5 038 989,97  | 0,0097% |
| TALANX AG                            | 27 012    | 3 173 910,00  | 0,0105% |
| TAYLOR WIMPEY PLC                    | 1 320 009 | 1 327 728,35  | 0,0381% |
| TDK CORPORATION                      | 597 100   | 9 972 754,09  | 0,0307% |
| TEAM INTERNET GROUP                  | 1 094 754 | 500 641,89    | 0,4537% |
| TEAMVIEWER AG/AKT O,N,               | 116 357   | 700 469,14    | 0,0712% |
| TECHNIP ENERGIES                     | 616 412   | 17 592 398,48 | 0,3419% |
| TECHNOPROBE/AZ SVN                   | 7 958     | 262 773,16    | 0,0012% |
| TECNICAS REUNIDAS SA                 | 31 251    | 808 150,86    | 0,0389% |
| TELECOM ITALIA SPA                   | 921 782   | 6 155 660,20  | 0,0432% |
| TELEFONICA S.A,                      | 7 788 419 | 25 997 742,61 | 0,1374% |
| TELEKOM AUSTRIA AG                   | 93 996    | 857 243,52    | 0,0141% |
| TELEPERFORMANCE                      | 119 120   | 8 364 606,40  | 0,1989% |
| TENARIS SA                           | 416 521   | 10 142 286,35 | 0,0413% |
| TEREX CORP                           | 34 744    | 1 608 957,52  | 0,0304% |
| TERRENO REALTY CORP                  | 31 844    | 1 809 684,56  | 0,0292% |
| TERUMO CORP                          | 295 000   | 3 796 549,57  | 0,0199% |
| TESLA MOTORS INC                     | 16 129    | 5 038 280,13  | 0,0004% |
| TEXAS INSTRUMENTS                    | 8 780     | 2 165 065,98  | 0,0010% |
| TEXAS ROADHOUSE INC                  | 7 383     | 1 016 206,56  | 0,0112% |
| TF1                                  | 69 679    | 426 783,88    | 0,0330% |
| TGS-NOPEC GEOPHYSICAL COMPANY ASA    | 79 911    | 993 585,69    | 0,0406% |
| THALES                               | 1 082     | 242 909,00    | 0,0005% |
| THE DESCARTES SYSTEMS GROUP          | 23 701    | 1 687 249,95  | 0,0277% |
| THE GYM GROUP                        | 777 164   | 1 636 134,74  | 0,4415% |
| THE JAPAN STEEL WORKS LTD            | 36 600    | 1 495 523,91  | 0,0492% |
| THERMADOR GROUPE                     | 66 892    | 4 655 683,20  | 0,7270% |
| THERMO FISHER SCIE                   | 18 839    | 11 196 255,62 | 0,0051% |

|                                                |           |               |         |
|------------------------------------------------|-----------|---------------|---------|
| THK CO LTD                                     | 188 000   | 6 987 782,51  | 0,1579% |
| THYSSENKRUPP AG                                | 121 500   | 1 778 760,00  | 0,0195% |
| TJX COS INC                                    | 53 399    | 6 220 206,62  | 0,0049% |
| TKMS AG CO./AKT O,N,                           | 23 583    | 1 931 447,70  | 0,0371% |
| TOAST INC/SH CL A                              | 118 144   | 3 015 358,15  | 0,0230% |
| TOEI ANIMATION CO LTD                          | 51 400    | 853 586,19    | 0,0245% |
| TOKIO MARINE HOLDINGS INC                      | 5 295 000 | 15 945 953,60 | 0,0183% |
| TOKYO ELECTRON LTD                             | 86 500    | 5 726 060,03  | 0,0037% |
| TOKYO KIRABOSHI FINANCIAL GROUP# INC#          | 484 100   | 4 697 740,61  | 0,1674% |
| TOKYO SEIMITSU                                 | 41 700    | 4 356 166,84  | 0,0986% |
| TOPPAN PRINTING CO LTD                         | 563 600   | 7 460 172,41  | 0,0956% |
| TOTAL ENERGIES                                 | 225 589   | 17 077 087,30 | 0,0099% |
| TOTO LTD                                       | 102 800   | 3 396 489,72  | 0,0618% |
| TOYO SUISAN KAISHA LTD                         | 58 300    | 3 132 188,83  | 0,0526% |
| TOYOTA BOSHOKU CORPORATION                     | 15 000    | 184 514,61    | 0,0080% |
| TOYOTA MOTOR CORP                              | 831 400   | 13 601 879,85 | 0,0057% |
| TOYOTA TSUSHO CORP                             | 205 500   | 8 319 856,70  | 0,0218% |
| TRANE TECHNOLOGIES PLC                         | 18 317    | 7 288 742,05  | 0,0083% |
| TRASMISSIONE ELETTRICITA' RETE NAZIONALE SPA   | 74 324    | 683 186,21    | 0,0037% |
| TRATON SE/AKT O,N,                             | 15 839    | 555 315,34    | 0,0032% |
| TRE HLDGS/REGSH JPY0                           | 61 800    | 596 595,29    | 0,1175% |
| TRIGANO                                        | 183 365   | 23 672 421,50 | 0,9483% |
| TSUMURA & CO                                   | 52 000    | 1 103 036,84  | 0,0677% |
| TWIST BIOSCIENC/SH                             | 22 037    | 3 749 112,89  | 0,0333% |
| UBISOFT ENTERTAINMENT                          | 99 117    | 523 932,47    | 0,0713% |
| UCB                                            | 79 501    | 16 305 655,10 | 0,0409% |
| UMICORE                                        | 42 923    | 906 533,76    | 0,0174% |
| UNIBAIL RODAMCO UNIT (1 ORD UNIBAIL + 1 ORD WF | 66 195    | 5 897 974,50  | 0,0458% |
| UNICAJA BANCO                                  | 13 008    | 46 022,31     | 0,0005% |
| UNICREDIT SPA                                  | 547 726   | 45 406 485,40 | 0,0363% |
| UNION PACIFIC CORP                             | 17 624    | 4 222 405,35  | 0,0030% |
| UNIPHAR                                        | 1 155 973 | 4 693 250,38  | 0,4453% |
| UNIPOL GRUPPO S.P.A,                           | 255 329   | 6 853 030,36  | 0,0356% |
| UNITE GROUP PLC                                | 371 661   | 2 063 044,57  | 0,0723% |
| UPM KYMMENE CORPORATION                        | 33 161    | 825 045,68    | 0,0063% |
| US BANCORP DELAWARE                            | 79 086    | 4 021 664,27  | 0,0051% |
| US PHYSICAL THERAPY                            | 59 278    | 4 474 096,88  | 0,3972% |
| USEN-NEXT HOLDINGS CO, LTD,                    | 62 800    | 621 730,62    | 0,0348% |
| VALEO                                          | 1 217 005 | 17 676 997,62 | 0,4955% |
| VALLOUREC                                      | 300 634   | 5 533 168,77  | 0,1131% |
| VALMONT INDUSTRIES INC                         | 3 021     | 1 231 379,65  | 0,0156% |
| VALNEVA SE                                     | 137 869   | 373 624,99    | 0,0727% |
| VALVOLINE INC                                  | 92 635    | 2 458 087,69  | 0,0726% |
| VEECO INSTRUMENTS INC                          | 14 745    | 673 738,17    | 0,0241% |
| VENTAS INC                                     | 88 631    | 6 634 157,34  | 0,0173% |
| VERACYTE INC                                   | 63 082    | 2 556 935,58  | 0,0785% |
| VERBUND AG                                     | 12 552    | 815 252,40    | 0,0074% |
| VERICEL CORP                                   | 75 177    | 2 656 693,03  | 0,1468% |
| VERTEX PHARMACEUTICALS INC                     | 9 090     | 4 183 952,89  | 0,0036% |
| VERTIV HOLDINGS LLC                            | 14 107    | 2 997 015,60  | 0,0037% |
| VETOQUINOL                                     | 26 014    | 1 974 462,60  | 0,2189% |
| VIEL & CIE                                     | 848 489   | 15 883 714,08 | 1,2868% |
| VINCI                                          | 66 514    | 7 113 672,30  | 0,0113% |
| VIRBAC SA                                      | 36 035    | 11 224 902,50 | 0,4295% |
| VISHAY INTERTECHNOLOGY INC                     | 82 549    | 2 365 602,81  | 0,0584% |
| VIVENDI                                        | 992 747   | 1 409 700,74  | 0,0995% |
| VOLKSWAGEN AG VORZ                             | 111 498   | 7 856 149,08  | 0,0378% |
| VOLTALIA REGROUPEES                            | 261 822   | 1 138 925,70  | 0,1994% |
| VOLUTION GROUP                                 | 505 843   | 3 863 338,94  | 0,2554% |
| VONOVIA SE                                     | 11 161    | 189 737,00    | 0,0013% |
| VOYAGEURS DU MONDE                             | 2 732     | 490 394,00    | 0,0609% |
| VULCAN MATERIALS CO                            | 31 957    | 6 882 634,95  | 0,0247% |
| VZ HOLDING AG                                  | 28 202    | 4 787 560,10  | 0,0705% |
| WAREHOUSES DE PAUW SIR                         | 2 993     | 57 585,32     | 0,0011% |
| WARNER MUSIC GROUP CORP                        | 76 649    | 1 863 167,58  | 0,0519% |
| WARRANT VLABL INC                              | 102       | -             |         |
| WASTE MANAGEMENT INC                           | 59 527    | 10 686 926,83 | 0,0149% |
| WATD GROU/PAR VTG FPD 0,0125                   | 229 229   | 1 875 388,13  | 0,0983% |
| WATERS CORP                                    | 17 507    | 6 772 373,75  | 0,0178% |
| WAVESTONE                                      | 209 649   | 6 142 715,70  | 0,8417% |
| WD-40 CO                                       | 4 748     | 844 260,74    | 0,0354% |
| WEATHERFORD INTERNATIONAL PLC                  | 28 997    | 2 008 613,78  | 0,0396% |
| WELLS FARGO & CO                               | 108 677   | 7 659 104,50  | 0,0036% |
| WENDEL                                         | 41 426    | 3 330 650,40  | 0,0966% |
| WESTERN DIGITAL CORPORATION                    | 12 668    | 5 068 538,35  | 0,0034% |
| WIENERBERGER AG                                | 30 474    | 519 886,44    | 0,0278% |
| WINGSTOP INC                                   | 12 303    | 1 141 318,93  | 0,0452% |
| WORLD/REGSH JPY0                               | 44 600    | 390 071,15    | 0,0578% |
| WORLDLINE                                      | 66 894    | 740 650,36    | 0,1182% |
| WW GRAINGER INC                                | 8 828     | 9 682 237,34  | 0,0187% |
| WYNDHAM HOTELS & RESORTS INC                   | 34 574    | 2 186 729,02  | 0,0466% |
| X-FAB SILICON FOUNDRIES                        | 87 555    | 603 691,72    | 0,0669% |
| YASKAWA ELECTRIC CORP                          | 73 100    | 1 897 517,29  | 0,0274% |
| ZALANDO SE                                     | 433 427   | 9 838 792,90  | 0,1732% |
| ZOTIS INC A                                    | 36 384    | 2 236 822,40  | 0,0088% |

| OBLIGATIONS                        |  |                  |                      |
|------------------------------------|--|------------------|----------------------|
| Encours sous gestion dans la poche |  | 6 494 633 374,55 |                      |
| Libellé des valeurs                |  | Quantité         | Valeur au 30/09/2026 |
| 1011778 BC ULC / 3,5 02/15/2029    |  | 165 000,00       | 137 058,47           |

|                                          |               |  |               |
|------------------------------------------|---------------|--|---------------|
| 1011778 BC ULC / 3,875 01/15/2028        | 1 892 000,00  |  | 1 624 223,69  |
| 1011778 BC ULC / 4,0 10/15/2030          | 7 444 000,00  |  | 6 112 124,28  |
| 1011778 BC ULC / 4,375 01/15/2028        | 914 000,00    |  | 800 811,39    |
| 1011778 BC ULC / 6,125 06/15/2029        | 1 926 000,00  |  | 1 705 624,84  |
| 1261229 BC LTD 10,0 04/15/2032           | 8 973 000,00  |  | 8 531 567,35  |
| A2A SPA 3,25 05/24/2032                  | 826 000,00    |  | 793 324,91    |
| A2A SPA EUAMDB05 2,258                   | 2 527 000,00  |  | 2 528 735,32  |
| AAREAL BANK AG EUAMDB05 3,25 12/12/2034  | 1 300 000,00  |  | 1 376 515,69  |
| AB INBEV SA/NV 1,125 07/01/2027          | 9 000 000,00  |  | 8 885 847,95  |
| AB INBEV SA/NV 3,45 09/22/2031           | 800 000,00    |  | 782 245,52    |
| ABANCA CORP EUAMDB05 3,885               | 3 600 000,00  |  | 3 552 291,00  |
| ABBVIE INC 5,6 03/15/2055                | 250 000,00    |  | 196 073,18    |
| ABC SUPPLY CO 3,875 11/15/2029           | 23 000,00     |  | 18 993,49     |
| ABERTIS FINANCE EUAMDB05 1,928           | 7 000 000,00  |  | 6 895 192,04  |
| ABERTIS FINANCE EUAMDB05 2,345           | 8 200 000,00  |  | 8 179 959,66  |
| ABERTIS FINANCE EUAMDB05 2,62            | 4 400 000,00  |  | 4 468 770,80  |
| ABN AMRO BANK NV 3,25 08/24/2029         | 400 000,00    |  | 394 943,64    |
| ABN AMRO BANK NV 3,875 01/15/2032        | 800 000,00    |  | 805 473,87    |
| ABN AMRO BANK NV 4,0 01/16/2028          | 500 000,00    |  | 516 741,88    |
| ABN AMRO BANK NV 4,375 10/20/2028        | 300 000,00    |  | 315 651,35    |
| ABN AMRO BANK NV 5,5 09/21/2033          | 200 000,00    |  | 204 456,91    |
| ABN AMRO BANK NV EUSA5 3,902             | 1 800 000,00  |  | 1 821 601,89  |
| ABN AMRO BANK NV EUSA5 4,239             | 7 000 000,00  |  | 7 267 744,20  |
| ACADEMY LTD 5,875 05/15/2031             | 475 000,00    |  | 412 404,48    |
| ACADIA HEALTH 5,0 04/15/2029             | 152 000,00    |  | 131 846,04    |
| ACADIA HEALTH 5,5 07/01/2028             | 1 227 000,00  |  | 1 078 876,36  |
| ACADIA HEALTH 7,375 03/15/2033           | 179 000,00    |  | 159 860,19    |
| ACCENDRA HEALTH 9,0 06/15/2032           | 500 000,00    |  | 389 923,85    |
| ACCENDRA HEALTH 9,75 06/15/2033          | 256 500,00    |  | 87 471,81     |
| ACCENDRA HEALTH 9,75 06/15/2033          | 1 864 412,00  |  | 639 036,65    |
| ACCO BRANDS CORP 4,25 03/15/2029         | 3 014 000,00  |  | 2 460 870,93  |
| ACCORINVEST GROU 5,375 05/15/2030        | 2 363 000,00  |  | 2 382 293,57  |
| ACCORINVEST GROU 5,5 11/15/2031          | 148 000,00    |  | 146 782,04    |
| ACCORINVEST GROU 5,625 05/15/2032        | 1 720 000,00  |  | 1 693 488,35  |
| ACCORINVEST GROU 6,375 10/15/2029        | 12 071 000,00 |  | 12 704 762,71 |
| ACCORINVEST GROU EUR003M 3,75 05/15/2032 | 484 000,00    |  | 490 753,56    |
| ACEF HOLDING 0,75 06/14/2028             | 125 000,00    |  | 118 515,88    |
| ACEF HOLDING 1,25 04/26/2030             | 100 000,00    |  | 90 179,04     |
| ACHMEA BV EUAMDB05 3,735                 | 2 724 000,00  |  | 2 718 075,45  |
| ACHMEA BV EUAMDB05 3,85 11/02/2044       | 508 000,00    |  | 547 253,01    |
| ACRISURE LLC 4,25 02/15/2029             | 545 000,00    |  | 413 564,03    |
| ACRISURE LLC 6,0 08/01/2029              | 957 000,00    |  | 602 677,88    |
| ACRISURE LLC 6,75 07/01/2032             | 934 000,00    |  | 601 214,44    |
| ACRISURE LLC 7,5 11/06/2030              | 475 000,00    |  | 347 428,65    |
| ACRISURE LLC 8,25 02/01/2029             | 1 230 000,00  |  | 812 275,38    |
| ACRISURE LLC 8,5 06/15/2029              | 2 075 000,00  |  | 1 359 245,63  |
| ACUSHNET 5,625 12/01/2033                | 318 000,00    |  | 269 070,25    |
| ADAMS HOMES INC 9,25 10/15/2028          | 1 475 000,00  |  | 1 356 819,21  |
| ADAPTHEALTH LLC 4,625 08/01/2029         | 1 090 000,00  |  | 894 703,34    |
| ADAPTHEALTH LLC 5,125 03/01/2030         | 3 886 000,00  |  | 3 146 436,34  |
| ADIENT GLOBAL HO 7,5 02/15/2033          | 807 000,00    |  | 712 806,78    |
| ADIENT GLOBAL HO 8,25 04/15/2031         | 4 573 000,00  |  | 4 278 057,57  |
| ADLER FINANCING 8,25 12/31/2028          | 6 514 500,00  |  | 5 116 523,37  |
| ADLER PELZER HLD 9,5 04/01/2027          | 2 840 000,00  |  | 2 815 899,44  |
| ADT CORP 4,875 07/15/2032                | 1 959 000,00  |  | 1 573 411,79  |
| ADT SEC CORP 4,125 08/01/2029            | 525 000,00    |  | 437 293,55    |
| ADT SEC CORP 5,875 10/15/2033            | 450 000,00    |  | 373 487,03    |
| ADVANCE AUTO PAR 3,9 04/15/2030          | 125 000,00    |  | 101 855,81    |
| ADVANCE AUTO PAR 7,0 08/01/2030          | 300 000,00    |  | 264 166,04    |
| ADVANCE AUTO PAR 7,375 08/01/2033        | 300 000,00    |  | 261 814,07    |
| ADVANCED DRAINAG 5,375 03/01/2034        | 381 000,00    |  | 310 780,47    |
| AECOM TECHNOLOGY 6,0 08/01/2033          | 701 000,00    |  | 591 349,37    |
| AEGIS LUX10/29/2031                      | 18 293 000,00 |  | 18 386 088,51 |
| AEROPORT PARIS 2,75 04/02/2030           | 200 000,00    |  | 193 849,83    |
| AEROPORT PARIS 3,5 03/20/2033            | 1 000 000,00  |  | 962 713,32    |
| AEROPORTI ROMA 3,625 02/17/2034          | 1 124 000,00  |  | 1 073 379,90  |
| AEROPORTI ROMA 3,625 06/15/2032          | 1 901 000,00  |  | 1 837 081,81  |
| AET UNI/AET FIN 7,5 10/01/2029           | 208 000,00    |  | 186 124,15    |
| AFFINITY INTERAC 6,875 12/15/2027        | 425 000,00    |  | 185 508,06    |
| AFFLELOU SAS 6,0 07/25/2029              | 9 138 000,00  |  | 9 260 418,74  |
| AGEAS EUAMDB05 3,039                     | 800 000,00    |  | 808 398,47    |
| AHEAD DB HOLDING 6,625 05/01/2028        | 1 368 000,00  |  | 1 222 792,40  |
| AHP HEALTH 5,75 07/15/2029               | 863 000,00    |  | 748 097,12    |
| AIB GROUP PLC EUAMDB05 1,4 12/02/2036    | 806 000,00    |  | 791 943,75    |
| AIB GROUP PLC EUAMDB05 3,705             | 1 150 000,00  |  | 1 160 986,50  |
| AIB GROUP PLC EUAMDB05 4,387             | 600 000,00    |  | 641 246,51    |
| AIB GROUP PLC EUSA1 1,3 04/04/2028       | 800 000,00    |  | 804 462,03    |
| AIB GROUP PLC EUSA1 1,95 07/23/2029      | 100 000,00    |  | 102 089,85    |
| AIB GROUP PLC EUSA1 2,85 02/16/2029      | 1 156 000,00  |  | 1 227 092,05  |
| AIRBUS SE 2,375 04/07/2032               | 500 000,00    |  | 465 726,15    |
| AIRBUS SE 2,375 06/09/2040               | 1 000 000,00  |  | 779 908,28    |
| AIRBUS SE 3,375 05/13/2033               | 122 000,00    |  | 117 910,31    |
| AKELIUS RESIDENT 0,75 02/22/2030         | 109 000,00    |  | 96 534,10     |
| AKELIUS RESIDENT 3,95 03/25/2031         | 1 138 000,00  |  | 1 115 944,26  |
| ALASKA AIRLINES 6,5 06/01/2031           | 300 000,00    |  | 259 969,33    |
| ALBERTSONS COS 3,5 03/15/2029            | 2 782 000,00  |  | 2 275 137,80  |
| ALBERTSONS COS 4,875 02/15/2030          | 2 175 000,00  |  | 1 803 112,38  |
| ALBERTSONS COS 5,5 03/31/2031            | 756 000,00    |  | 636 560,04    |
| ALBERTSONS COS 5,625 03/31/2032          | 1 978 000,00  |  | 1 623 663,13  |
| ALBERTSONS COS 5,75 03/31/2034           | 4 086 000,00  |  | 3 267 692,84  |
| ALBERTSONS COS 6,25 03/15/2033           | 175 000,00    |  | 144 099,45    |
| ALBERTSONS COS 6,5 02/15/2028            | 700 000,00    |  | 621 169,08    |
| ALBION FINANCING 5,375 05/21/2030        | 5 268 000,00  |  | 5 292 434,01  |
| ALBION FINANCING 7,0 05/21/2030          | 800 000,00    |  | 712 418,79    |

|                                         |               |  |               |
|-----------------------------------------|---------------|--|---------------|
| ALCHEMY MERGER 7,375 10/01/2033         | 784 000,00    |  | 688 002,53    |
| ALCOA NEDERLAND 6,875 09/30/2036        | 800 000,00    |  | 684 067,64    |
| ALCOA NEDERLAND 7,125 03/15/2031        | 1 350 000,00  |  | 1 201 286,26  |
| ALD SA 4,875 10/06/2028                 | 200 000,00    |  | 213 272,67    |
| ALEXANDRITE LAKE 6,75 07/30/2030        | 1 462 000,00  |  | 1 425 852,05  |
| ALEXANDRITE MON 6,875 05/31/2031        | 2 402 000,00  |  | 2 425 551,95  |
| ALGO 9,125 04/15/2029                   | 475 000,00    |  | 414 390,35    |
| ALIMEN COUCHE 3,647 05/12/2031          | 100 000,00    |  | 99 108,87     |
| ALIMEN COUCHE 3,901 04/21/2033          | 156 000,00    |  | 153 127,83    |
| ALIMEN COUCHE 4,011 02/12/2036          | 108 000,00    |  | 104 436,45    |
| ALLEGHENY TECH 4,875 10/01/2029         | 150 000,00    |  | 127 386,10    |
| ALLEGHENY TECH 5,125 10/01/2031         | 800 000,00    |  | 664 052,48    |
| ALLEGiant TRAVEL 7,125 07/01/2031       | 697 000,00    |  | 615 292,90    |
| ALLEN MEDIA LLC 10,5 02/15/2028         | 300 000,00    |  | 103 531,28    |
| ALLIANDER 3,0 05/06/2033                | 327 000,00    |  | 307 997,83    |
| ALLIANDER 3,0 10/07/2034                | 164 000,00    |  | 154 317,77    |
| ALLIANDER 3,25 06/13/2028               | 100 000,00    |  | 100 257,13    |
| ALLIANT HOLDINGS 6,5 10/01/2031         | 200 000,00    |  | 170 680,99    |
| ALLIANT HOLDINGS 6,75 04/15/2028        | 2 255 000,00  |  | 2 037 381,65  |
| ALLIANT HOLDINGS 7,375 10/01/2032       | 375 000,00    |  | 322 856,23    |
| ALLIANZ FINANCE 3,25 12/04/2029         | 100 000,00    |  | 101 340,25    |
| ALLIANZ SE EUAMDB05 2,579               | 2 800 000,00  |  | 2 412 455,07  |
| ALLIANZ SE EUR003M 2,3 09/07/2038       | 300 000,00    |  | 303 277,72    |
| ALLIANZ SE EUR003M 2,35 09/25/2049      | 100 000,00    |  | 91 884,93     |
| ALLIANZ SE EUR003M 3,55 07/05/2052      | 1 000 000,00  |  | 991 193,39    |
| ALLIANZ SE H15TSY 2,233                 | 200 000,00    |  | 173 028,81    |
| ALLIED UNIVERSAL 6,0 06/01/2029         | 2 719 000,00  |  | 2 378 170,47  |
| ALLIED UNIVERSAL 6,875 06/15/2030       | 1 105 000,00  |  | 981 685,82    |
| ALLIED UNIVERSAL 7,875 02/15/2031       | 4 485 000,00  |  | 4 019 945,55  |
| ALLISON TRANS 3,75 01/30/2031           | 2 253 000,00  |  | 1 798 084,15  |
| ALLISON TRANS 4,75 10/01/2027           | 756 000,00    |  | 659 118,05    |
| ALLISON TRANS 5,875 06/01/2029          | 1 708 000,00  |  | 1 516 701,80  |
| ALLISON TRANS 5,875 12/01/2033          | 539 000,00    |  | 457 244,04    |
| ALLWYN ENTERTAIN 4,125 02/15/2031       | 227 000,00    |  | 214 999,74    |
| ALLWYN ENTERTAIN 7,25 04/30/2030        | 2 095 000,00  |  | 1 965 797,69  |
| ALLWYN ENTERTAIN 7,875 04/30/2029       | 574 000,00    |  | 521 602,95    |
| ALLY FINANCIAL 6,7 02/14/2033           | 125 000,00    |  | 108 357,97    |
| ALLY FINANCIAL H15TSY 2,45 01/17/2040   | 438 000,00    |  | 367 082,15    |
| ALLY FINANCIAL H15TSY 3,148             | 250 000,00    |  | 217 155,04    |
| ALLY FINANCIAL SOFRRATE 1,73 01/17/2031 | 45 000,00     |  | 39 244,86     |
| ALMAVIVA 5,0 10/30/2030                 | 2 472 000,00  |  | 2 413 416,35  |
| ALMIRALL SA 3,75 06/15/2031             | 1 188 000,00  |  | 1 165 102,29  |
| ALPHA BANK EUAMDB01 0,9 02/10/2033      | 822 000,00    |  | 797 320,15    |
| ALPHA BANK EUAMDB05 0,92 10/30/2031     | 526 000,00    |  | 515 239,11    |
| ALPHA GENERATION 6,25 01/15/2034        | 600 000,00    |  | 502 484,19    |
| ALPHA GENERATION 6,75 10/15/2032        | 375 000,00    |  | 330 200,40    |
| ALPHABET INC 3,0 05/06/2033             | 500 000,00    |  | 471 711,34    |
| ALPHABET INC 3,45 05/11/2032            | 1 800 000,00  |  | 1 765 211,87  |
| ALPHABET INC 3,5 11/06/2038             | 700 000,00    |  | 648 036,65    |
| ALPHABET INC 4,375 11/06/2064           | 1 218 000,00  |  | 1 074 487,20  |
| ALPHABET INC 4,8 05/11/2063             | 864 000,00    |  | 803 333,80    |
| ALPHABET INC 5,65 02/15/2056            | 725 000,00    |  | 559 421,22    |
| ALSTOM S EUAMDB05 2,382                 | 2 500 000,00  |  | 2 438 335,62  |
| ALSTOM S EUAMDB05 2,928                 | 5 500 000,00  |  | 5 530 888,45  |
| ALSTRIA OFFICE 4,25 10/15/2029          | 2 900 000,00  |  | 2 861 100,27  |
| ALSTRIA OFFICE 5,5 03/20/2031           | 2 700 000,00  |  | 2 640 719,47  |
| ALTA EQUIPMENT 9,0 06/01/2029           | 407 000,00    |  | 350 965,62    |
| ALTAGAS LTD H15TSY 3,573 10/15/2054     | 25 000,00     |  | 22 625,34     |
| ALTICE FINANCING 3,0 01/15/2028         | 3 500 000,00  |  | 1 815 298,33  |
| ALTICE FINANCING 5,0 01/15/2028         | 770 000,00    |  | 367 761,22    |
| ALTICE FINANCING 5,75 08/15/2029        | 1 165 000,00  |  | 569 907,13    |
| ALTICE FINANCING 9,625 07/15/2027       | 1 875 000,00  |  | 1 005 088,88  |
| ALTICE FR LX3/H1 10,0 01/15/2033        | 767 217,00    |  | 583 378,81    |
| ALTICE FR LX3/H1 4,75 10/15/2030        | 3 308 583,00  |  | 3 150 400,33  |
| ALTICE FR LX3/H1 5,375 03/15/2032       | 174 042,00    |  | 167 741,53    |
| ALTICE FR LX3/H1 5,5 10/15/2031         | 3 930 917,00  |  | 3 793 710,47  |
| ALTICE FR LX3/H1 5,625 06/15/2032       | 3 111 347,00  |  | 2 961 012,95  |
| ALTICE FR LX3/H1 6,5 03/15/2032         | 4 948 685,00  |  | 4 184 204,88  |
| ALTICE FR LX3/H1 6,5 10/15/2031         | 508 402,00    |  | 427 853,61    |
| ALTICE FR LX3/H1 6,875 07/15/2032       | 2 070 476,00  |  | 1 726 986,60  |
| ALTICE FR LX3/H1 6,875 10/15/2030       | 543 816,00    |  | 462 669,18    |
| ALTICE FR LX3/H1 7,25 11/01/2029        | 4 780 759,00  |  | 4 774 749,46  |
| ALTICE FRANCE 9,5 11/01/2029            | 1 189 736,00  |  | 1 061 967,96  |
| ALUMINA PTY LTD 6,125 03/15/2030        | 259 000,00    |  | 224 756,00    |
| ALUMINA PTY LTD 6,375 09/15/2032        | 498 000,00    |  | 428 627,38    |
| ALUMINA PTY LTD 6,625 09/30/2034        | 1 801 000,00  |  | 1 541 774,31  |
| AMAZON.COM INC 3,35 03/16/2032          | 1 119 000,00  |  | 1 096 363,82  |
| AMAZON.COM INC 3,7 03/16/2035           | 1 401 000,00  |  | 1 358 712,32  |
| AMAZON.COM INC 4,85 03/16/2064          | 591 000,00    |  | 556 693,31    |
| AMAZON.COM INC 5,8 03/13/2056           | 350 000,00    |  | 269 905,36    |
| AMAZON.COM INC 5,95 03/13/2066          | 75 000,00     |  | 57 341,31     |
| AMBER FINCO PLC 6,625 07/15/2029        | 14 934 000,00 |  | 15 574 969,36 |
| AMC ENTMNT HOLDI 7,5 02/15/2029         | 1 525 000,00  |  | 1 357 836,50  |
| AMC ENTMNT HOLDI 8,875 10/15/2031       | 1 930 000,00  |  | 1 707 375,00  |
| AMC NETWORKS INC 10,5 07/15/2032        | 681 000,00    |  | 621 828,31    |
| AMC NETWORKS INC 4,25 02/15/2029        | 317 000,00    |  | 250 982,33    |
| AMCOR UK FINANCE 3,2 11/17/2029         | 300 000,00    |  | 300 638,14    |
| AMCOR UK FINANCE 3,75 02/20/2033        | 700 000,00    |  | 680 053,22    |
| AMENTUM ESCROW 7,25 08/01/2032          | 325 000,00    |  | 289 844,24    |
| AMER AXLE & MFG 5,0 10/01/2029          | 1 000 000,00  |  | 833 842,49    |
| AMER AXLE & MFG 6,375 10/15/2032        | 520 000,00    |  | 449 408,84    |
| AMER AXLE & MFG 7,75 10/15/2033         | 805 000,00    |  | 697 668,64    |

|                                            |              |  |              |
|--------------------------------------------|--------------|--|--------------|
| AMER MED SYST EU 3,5 03/08/2032            | 1 000 000,00 |  | 983 982,21   |
| AMERICA MOVIL BV 3,0 09/30/2030            | 300 000,00   |  | 287 136,18   |
| AMERICAN AIRLINE 5,75 04/20/2029           | 9 350 930,00 |  | 7 512 311,05 |
| AMERICAN AIRLINE 7,25 02/15/2028           | 850 000,00   |  | 753 714,22   |
| AMERICAN EXPRESS EUR003M 0,9059 06/16/2034 | 1 294 000,00 |  | 1 264 685,89 |
| AMERICAN HONDA F 3,3 03/21/2029            | 1 008 000,00 |  | 1 008 143,58 |
| AMERICAN TOWER 4,0 09/01/2033              | 1 000 000,00 |  | 968 707,26   |
| AMERIGAS PARTNER 6,875 06/01/2031          | 1 359 000,00 |  | 1 168 699,77 |
| AMERIGAS PARTNER 9,375 06/01/2028          | 522 000,00   |  | 479 200,46   |
| AMERIGAS PARTNER 9,5 06/01/2030            | 1 379 000,00 |  | 1 293 756,20 |
| AMKOR TECH INC 5,875 10/01/2033            | 869 000,00   |  | 720 852,65   |
| AMN HEALTHCAR 4,0 04/15/2029               | 1 921 000,00 |  | 1 628 303,85 |
| AMN HEALTHCAR 6,5 01/15/2031               | 925 000,00   |  | 810 175,91   |
| AMNEAL PHARMA 6,875 08/01/2032             | 225 000,00   |  | 200 365,26   |
| AMPHENOL CORP 3,125 06/16/2032             | 1 000 000,00 |  | 953 865,18   |
| AMPHENOL CORP 3,375 05/12/2029             | 290 000,00   |  | 290 035,41   |
| AMPLIFON SPA 1,125 02/13/2027              | 2 900 000,00 |  | 2 884 542,60 |
| AMPRION GMBH 3,0 12/05/2029                | 200 000,00   |  | 198 759,69   |
| AMPRION GMBH 3,125 08/27/2030              | 100 000,00   |  | 96 638,87    |
| AMPRION GMBH 4,125 09/07/2034              | 100 000,00   |  | 97 368,56    |
| AMPRION GMBH 4,58 01/15/2046               | 200 000,00   |  | 191 580,87   |
| AMPRION GMBH EUAMDB05 1,611 04/28/2056     | 1 500 000,00 |  | 1 450 110,05 |
| AMPRION GMBH EUAMDB05 1,964 04/28/2056     | 700 000,00   |  | 681 609,33   |
| AMS-OSRAM AG 10,5 03/30/2029               | 7 823 000,00 |  | 5 811 439,04 |
| AMS-OSRAM AG 7,25 05/31/2032               | 4 784 000,00 |  | 5 000 466,70 |
| AMSTED INDS 4,625 05/15/2030               | 155 000,00   |  | 130 768,81   |
| AMSTED INDS 6,375 03/15/2033               | 785 000,00   |  | 666 276,11   |
| AMVEST RCF CUSTO 3,875 03/25/2030          | 382 000,00   |  | 381 494,77   |
| AMWINS GROUP INC 4,875 06/30/2029          | 525 000,00   |  | 438 314,07   |
| AMWINS GROUP INC 6,375 02/15/2029          | 918 000,00   |  | 802 811,21   |
| AMYNTA BOR/WNTY 7,5 07/15/2033             | 175 000,00   |  | 151 925,51   |
| ANGI GROUP LLC 3,875 08/15/2028            | 1 011 000,00 |  | 725 872,27   |
| ANGLIAN WAT FIN 4,25 06/23/2036            | 285 000,00   |  | 272 099,61   |
| ANTERO MIDSTREAM 5,375 06/15/2029          | 1 102 000,00 |  | 968 244,93   |
| ANTERO MIDSTREAM 5,75 07/01/2034           | 475 000,00   |  | 398 389,86   |
| ANTERO MIDSTREAM 5,75 10/15/2033           | 2 212 000,00 |  | 1 881 371,18 |
| ANTERO MIDSTREAM 6,625 02/01/2032          | 519 000,00   |  | 456 086,55   |
| ANY GRP RE/REAL 9,75 04/15/2030            | 865 000,00   |  | 831 483,18   |
| ANYWHERE RE/CO-I 7,0 04/15/2030            | 1 197 200,00 |  | 1 069 936,20 |
| ANZ NZ INTL/LDN 3,527 01/24/2028           | 291 000,00   |  | 297 709,72   |
| AP CORE HOLDINGS 11,0 05/15/2031           | 606 000,00   |  | 567 662,36   |
| APCOA HOLDINGS G 6,0 04/15/2031            | 3 005 000,00 |  | 3 066 852,91 |
| APH/APH2/APH3/AQ 7,875 11/01/2029          | 291 000,00   |  | 253 736,96   |
| API ESCROW CORP 4,75 10/15/2029            | 1 547 000,00 |  | 1 324 715,75 |
| API GROUP DE INC 4,125 07/15/2029          | 500 000,00   |  | 417 946,18   |
| API GROUP DE INC 5,75 06/01/2034           | 225 000,00   |  | 190 283,21   |
| APLD COMPUT 9,25 12/15/2030                | 3 120 000,00 |  | 2 931 803,20 |
| APLD COMPUTE 2 6,75 03/15/2031             | 2 175 000,00 |  | 1 833 656,08 |
| APLD COMPUTE 3 7,0 06/15/2031              | 1 750 000,00 |  | 1 474 164,00 |
| ARAMARK INTL FIN 4,375 04/15/2033          | 892 000,00   |  | 873 308,26   |
| ARAMARK SERV INC 5,0 02/01/2028            | 2 298 000,00 |  | 2 012 519,42 |
| ARBOR REALTY SR 7,875 07/15/2030           | 400 000,00   |  | 309 063,70   |
| ARBOR REALTY SR 8,5 12/15/2028             | 200 000,00   |  | 173 541,89   |
| ARC FALC I/ARC/H 9,75 03/01/2033           | 2 100 000,00 |  | 1 815 011,22 |
| ARCHES BUYER INC 4,25 06/01/2028           | 2 162 000,00 |  | 1 853 315,99 |
| ARCHES BUYER INC 6,125 12/01/2028          | 395 000,00   |  | 341 009,53   |
| ARCHES BUYER INC 9,0 08/15/2031            | 1 334 000,00 |  | 1 192 502,17 |
| ARCHROCK LP/FIN 6,625 09/01/2032           | 798 000,00   |  | 694 731,66   |
| ARCHROCK SVC/PAR 6,0 02/01/2034            | 736 000,00   |  | 615 386,33   |
| ARD FINANCE SA 6,5 06/30/2027              | 1,00         |  | -            |
| ARDAGH FINAN 0pct 30                       | 1 020 425,00 |  | 952 142,70   |
| ARDAGH GROUP SA 12/01/2030                 | 2 591 346,00 |  | 2 148 219,03 |
| ARDAGH GROUP SA 9,5 12/01/2030             | 1 077 000,00 |  | 994 275,81   |
| ARDAGH METAL PAC 2,0 09/01/2028            | 2 701 000,00 |  | 2 608 169,63 |
| ARDAGH METAL PAC 3,0 09/01/2029            | 4 019 000,00 |  | 3 891 423,54 |
| ARDAGH METAL PAC 3,25 09/01/2028           | 400 000,00   |  | 341 125,26   |
| ARDAGH METAL PAC 4,0 09/01/2029            | 1 900 000,00 |  | 1 598 554,48 |
| ARDAGH METAL PAC 5,0 01/30/2031            | 694 000,00   |  | 693 040,74   |
| ARDAGH METAL PAC 6,25 01/30/2031           | 620 000,00   |  | 539 175,72   |
| ARDONAGH FINCO 6,875 02/15/2031            | 5 272 000,00 |  | 5 235 121,63 |
| ARDONAGH FINCO 7,75 02/15/2031             | 1 224 000,00 |  | 1 083 793,74 |
| ARDONAGH GROUP 8,875 02/15/2032            | 1 016 000,00 |  | 873 871,91   |
| ARENA LUX FIN 4,5 06/30/2031               | 7 751 000,00 |  | 7 629 696,85 |
| ARENA LUX FIN EUR003M 2,5 05/01/2030       | 1 000 000,00 |  | 1 004 182,89 |
| ARETEC ESCROW 2 10,0 08/15/2030            | 1 405 000,00 |  | 1 295 922,20 |
| ARGENTA SPBNK EUSA1 1,1 02/08/2029         | 100 000,00   |  | 97 489,86    |
| ARIS WATER HLDS 7,25 04/01/2030            | 325 000,00   |  | 304 069,80   |
| ARKEA PUBLIC SEC 3,111 02/28/2029          | 200 000,00   |  | 200 692,98   |
| ARKEMA EUAMDB05 2,035                      | 300 000,00   |  | 302 501,34   |
| ARLA FOODS 3,375 05/22/2029                | 1 506 000,00 |  | 1 501 492,16 |
| ARLA FOODS 3,875 05/22/2033                | 1 585 000,00 |  | 1 549 739,71 |
| AROUNDTOWN FIN EUAMDB05 2,349              | 2 410 000,00 |  | 2 254 711,49 |
| AROUNDTOWN FIN EUAMDB05 3,041              | 5 491 000,00 |  | 4 733 981,41 |
| AROUNDTOWN FIN EUAMDB05 3,431              | 5 815 000,00 |  | 5 241 056,32 |
| AROUNDTOWN SA 3,5 05/13/2030               | 100 000,00   |  | 96 360,60    |
| AROUNDTOWN SA 3,625 07/14/2031             | 1 500 000,00 |  | 1 416 596,56 |
| AROUNDTOWN SA EUSA5 2,0                    | 100 000,00   |  | 88 210,51    |
| ARSENAL AIC PARE 11,5 10/01/2031           | 1 247 000,00 |  | 1 157 173,40 |
| ARSENAL AIC PARE 8,0 10/01/2030            | 890 000,00   |  | 800 549,46   |
| ASB BANK LIMITED 0,25 09/08/2028           | 158 000,00   |  | 147 840,37   |
| ASB BANK LIMITED 3,185 04/16/2029          | 474 000,00   |  | 472 626,77   |

|                                         |               |  |               |
|-----------------------------------------|---------------|--|---------------|
| ASBURY AUTO GRP 4,5 03/01/2028          | 300 000,00    |  | 259 153,94    |
| ASBURY AUTO GRP 4,625 11/15/2029        | 1 290 000,00  |  | 1 095 875,04  |
| ASBURY AUTO GRP 4,75 03/01/2030         | 633 000,00    |  | 529 002,83    |
| ASGN INC 4,625 05/15/2028               | 245 000,00    |  | 211 780,92    |
| ASHLAND INC 6,875 05/15/2043            | 1 855 000,00  |  | 1 648 052,36  |
| ASHLAND LLC 3,375 09/01/2031            | 125 000,00    |  | 98 583,94     |
| ASHTON WOODS USA 4,625 04/01/2030       | 1 325 000,00  |  | 1 074 231,62  |
| ASHTON WOODS USA 4,625 08/01/2029       | 1 550 000,00  |  | 1 292 112,44  |
| ASHTON WOODS USA 6,875 08/01/2033       | 1 710 000,00  |  | 1 449 037,51  |
| ASK CHEMCALS DE 10,0 11/15/2029         | 3 600 000,00  |  | 3 759 584,00  |
| ASMODEE GROUP AB 4,25 12/15/2031        | 629 000,00    |  | 621 138,72    |
| ASMODEE GROUP AB 5,75 12/15/2029        | 8 500 000,00  |  | 4 708 411,90  |
| ASP UNIFRAX 7,1 09/30/2029              | 1 557 058,00  |  | 12 340,90     |
| ASR NEDERLAND NV 3,625 12/12/2028       | 1 518 000,00  |  | 1 555 028,01  |
| ASR NEDERLAND NV EUAMDB05 4,025         | 2 000 000,00  |  | 2 097 856,12  |
| ASR NEDERLAND NV EUSA5 3,789            | 1 300 000,00  |  | 1 322 589,81  |
| ASSEMBLIN CAVERI 6,25 07/01/2030        | 18 007 000,00 |  | 18 873 481,83 |
| ASSEMBLIN CAVERI EUR003M 3,0 10/05/2033 | 2 800 000,00  |  | 2 796 930,58  |
| ASSICURAZIONI 3,212 01/15/2029          | 800 000,00    |  | 808 543,52    |
| ASSICURAZIONI EUR003M 5,35 10/27/2047   | 1 500 000,00  |  | 1 596 810,12  |
| ASTON MARTIN 10,0 03/31/2029            | 1 073 000,00  |  | 557 775,48    |
| ASTRAZENECA FIN 3,121 08/05/2030        | 296 000,00    |  | 289 750,19    |
| ASURION LLC/CO 8,0 12/31/2032           | 4 658 000,00  |  | 3 904 346,88  |
| ASURION LLC/CO 8,375 02/01/2034         | 2 965 000,00  |  | 2 069 635,36  |
| AT&T INC 2,45 03/15/2035                | 1 341 000,00  |  | 1 151 125,91  |
| AT&T INC 3,55 09/15/2055                | 175 000,00    |  | 88 149,06     |
| AT&T INC 3,6 06/01/2033                 | 1 085 000,00  |  | 1 043 064,44  |
| AT&T INC 3,6 08/03/2030                 | 1 391 000,00  |  | 1 370 466,07  |
| AT&T INC 3,95 04/30/2031                | 1 500 000,00  |  | 1 507 442,36  |
| AT&T INC 4,3 11/18/2034                 | 1 110 000,00  |  | 1 126 265,29  |
| AT&T INC 5,05 08/03/2045                | 496 000,00    |  | 479 500,40    |
| AT&T INC 6,0 04/30/2056                 | 675 000,00    |  | 535 788,62    |
| ATHENAHEALTH GRP 7,5 02/15/2032         | 1 096 000,00  |  | 977 661,06    |
| ATHOMSTART EUR003M 6,0 06/04/2030       | 2 600 000,00  |  | 2 432 676,13  |
| ATI INC 5,875 06/15/2033                | 150 000,00    |  | 128 966,99    |
| ATI INC 7,25 08/15/2030                 | 225 000,00    |  | 203 476,36    |
| ATKORE INC 4,25 06/01/2031              | 175 000,00    |  | 157 048,83    |
| ATLANTIA SPA 1,875 02/12/2028           | 1 256 000,00  |  | 1 229 495,65  |
| ATLANTIA SPA 1,875 07/13/2027           | 600 000,00    |  | 591 348,58    |
| ATLAS COPCO FIN 0,75 02/08/2032         | 104 000,00    |  | 88 256,27     |
| ATLAS LUXCO 4 3,625 06/01/2028          | 1 772 000,00  |  | 1 756 661,62  |
| ATLAS LUXCO 4 4,625 06/01/2028          | 2 478 000,00  |  | 2 145 316,55  |
| ATLAS LUXCO 4 4,625 06/01/2028          | 4 056 000,00  |  | 3 511 819,56  |
| ATOS SE 12/18/2030                      | 13 220 654,00 |  | 12 746 326,32 |
| ATOS SE 8,125 05/21/2031                | 2 396 000,00  |  | 2 274 570,06  |
| AUCHAN SA 3,25 07/23/2027               | 400 000,00    |  | 398 744,77    |
| AUSTRALIA PACI 4,0 06/07/2034           | 837 000,00    |  | 811 179,99    |
| AUSTRALIA PACI 4,25 03/24/2036          | 1 179 000,00  |  | 1 153 163,83  |
| AUTOLIV INC 3,0 10/29/2030              | 100 000,00    |  | 97 771,08     |
| AUTOLIV INC 3,625 08/07/2029            | 100 000,00    |  | 99 141,13     |
| AUTOMATION TOOLI 4,125 12/15/2028       | 502 000,00    |  | 427 178,79    |
| AUTOSTRATE PER L 2,0 01/15/2030         | 100 000,00    |  | 94 670,20     |
| AUTOSTRATE PER L 2,0 12/04/2028         | 101 000,00    |  | 98 639,19     |
| AUTOSTRATE PER L 4,25 06/28/2032        | 1 384 000,00  |  | 1 377 678,15  |
| AUTOSTRATE PER L 4,625 02/28/2036       | 430 000,00    |  | 433 420,03    |
| AVANTOR FUNDING 3,875 07/15/2028        | 3 158 000,00  |  | 3 159 320,66  |
| AVANTOR FUNDING 3,875 11/01/2029        | 370 000,00    |  | 309 715,86    |
| AVANTOR FUNDING 4,625 07/15/2028        | 3 963 000,00  |  | 3 429 821,99  |
| AVATION GROUP S 8,5 05/15/2031          | 800 000,00    |  | 662 785,48    |
| AVIENT CORP 6,25 11/01/2031             | 315 000,00    |  | 278 695,80    |
| AVIENT CORP 7,125 08/01/2030            | 1 098 000,00  |  | 981 732,94    |
| AVINOR AS 3,5 05/29/2034                | 1 139 000,00  |  | 1 088 362,56  |
| AVIS BUDGET CAR 4,75 04/01/2028         | 1 898 000,00  |  | 1 621 433,57  |
| AVIS BUDGET CAR 5,375 03/01/2029        | 2 648 000,00  |  | 2 235 056,00  |
| AVIS BUDGET CAR 5,75 07/15/2027         | 101 000,00    |  | 89 727,49     |
| AVIS BUDGET CAR 5,75 07/15/2027         | 444 000,00    |  | 393 331,54    |
| AVIS BUDGET CAR 8,0 02/15/2031          | 337 000,00    |  | 297 700,57    |
| AVIS BUDGET CAR 8,25 01/15/2030         | 2 166 000,00  |  | 1 948 545,05  |
| AVIS BUDGET CAR 8,375 06/15/2032        | 2 750 000,00  |  | 2 392 088,95  |
| AVIS BUDGET FINA 7,0 02/28/2029         | 924 000,00    |  | 922 486,69    |
| AVIS BUDGET FINA 7,25 07/31/2030        | 697 000,00    |  | 699 868,93    |
| AXA LEM 3,375 05/13/2031                | 444 000,00    |  | 428 216,13    |
| AXA SA EUR003M 2,58 07/24/2056          | 1 000 000,00  |  | 931 954,76    |
| AXA SA EUR003M 3,2 05/28/2049           | 537 000,00    |  | 527 836,85    |
| AXA SA EUSA5 3,841                      | 4 500 000,00  |  | 4 605 625,02  |
| AXALTA COAT/BV 4,75 06/15/2027          | 1 910 000,00  |  | 1 689 355,97  |
| AXALTA COATING 3,375 02/15/2029         | 1 288 000,00  |  | 1 065 362,59  |
| AXALTA COATING S 7,25 02/15/2031        | 331 000,00    |  | 303 394,24    |
| AXON ENTERPRISE 6,125 03/15/2030        | 1 124 000,00  |  | 982 197,19    |
| AXON ENTERPRISE 6,25 03/15/2033         | 1 425 000,00  |  | 1 226 323,98  |
| AYVENS SA 3,375 04/16/2029              | 400 000,00    |  | 400 251,21    |
| AZELIS FINAN 4,125 03/10/2031           | 545 000,00    |  | 531 504,11    |
| AZELIS FINAN 4,75 09/25/2029            | 2 071 000,00  |  | 2 080 430,53  |
| B&G FOODS INC 11,0 06/15/2031           | 650 000,00    |  | 463 928,19    |
| B&G FOODS INC 8,0 09/15/2028            | 375 000,00    |  | 310 371,82    |
| BABCOCK INTL GRP 1,375 09/13/2027       | 563 000,00    |  | 551 994,56    |
| BAKER HUGHES 4,737 03/11/2046           | 200 000,00    |  | 194 873,07    |
| BALDER 1,25 01/28/2028                  | 223 000,00    |  | 217 348,18    |
| BALDER FINLAND 1,375 05/24/2030         | 192 000,00    |  | 171 454,42    |
| BALDWIN INS/FIN 7,125 05/15/2031        | 575 000,00    |  | 534 687,31    |
| BALL CORP 3,125 09/15/2031              | 300 000,00    |  | 230 583,85    |
| BALL CORP 4,25 07/01/2032               | 6 562 000,00  |  | 6 413 128,27  |
| BALL CORP 5,5 09/15/2033                | 580 000,00    |  | 492 008,09    |
| BANCO BILBAO VIZ 3,375 06/30/2031       | 600 000,00    |  | 582 312,17    |

|                                           |               |               |
|-------------------------------------------|---------------|---------------|
| BANCO BILBAO VIZ 3,875 01/15/2034         | 500 000,00    | 501 792,37    |
| BANCO BILBAO VIZ 4,125 09/29/2033         | 800 000,00    | 791 302,43    |
| BANCO BILBAO VIZ EUAMDB05 2,4 02/08/2036  | 1 200 000,00  | 1 247 587,02  |
| BANCO BILBAO VIZ EUAMDB05 5,544           | 2 000 000,00  | 2 105 461,81  |
| BANCO BILBAO VIZ EUSA5 4,267              | 1 200 000,00  | 1 243 546,32  |
| BANCO BILBAO VIZ N.A, 2,8 09/15/2033      | 300 000,00    | 308 762,04    |
| BANCO BPM SPA EUAMDB05 1,43 01/07/2038    | 6 750 000,00  | 6 486 359,80  |
| BANCO BPM SPA EUAMDB05 1,8 01/01/2036     | 1 000 000,00  | 996 647,40    |
| BANCO BPM SPA EUR003M 0,9 10/23/2031      | 652 000,00    | 642 262,16    |
| BANCO BPM SPA EUR003M 1,47 09/09/2030     | 1 222 000,00  | 1 213 247,65  |
| BANCO COM PORTUG EUAMDB05 1,33 06/22/2038 | 1 400 000,00  | 1 342 128,62  |
| BANCO COM PORTUG EUAMDB05 2,15 03/20/2037 | 1 400 000,00  | 1 427 803,37  |
| BANCO COM PORTUG EUAMDB05 5,78            | 2 000 000,00  | 2 136 519,78  |
| BANCO COM PORTUG EUR003M 0,95 06/24/2031  | 1 300 000,00  | 1 259 614,65  |
| BANCO CRED SOC C EUAMDB01 1,75 10/13/2037 | 9 400 000,00  | 9 343 592,28  |
| BANCO SABADELL EUAMDB01 1,25 02/18/2033   | 300 000,00    | 290 607,98    |
| BANCO SABADELL EUR003M 4,281              | 400 000,00    | 405 690,04    |
| BANCO SABADELL EUSA1 1,6 01/15/2030       | 900 000,00    | 925 815,20    |
| BANCO SABADELL EUSA1 2,0 06/07/2029       | 100 000,00    | 103 329,23    |
| BANCO SABADELL EUSA5 6,83                 | 1 200 000,00  | 1 308 997,70  |
| BANCO SANTANDER 0,5 02/04/2027            | 2 000 000,00  | 1 988 435,34  |
| BANCO SANTANDER 3,5 02/17/2035            | 300 000,00    | 285 787,63    |
| BANCO SANTANDER 3,5 10/02/2032            | 1 300 000,00  | 1 238 911,05  |
| BANCO SANTANDER 3,875 01/16/2028          | 500 000,00    | 515 932,64    |
| BANCO SANTANDER 4,25 06/12/2030           | 300 000,00    | 305 638,71    |
| BANCO SANTANDER 4,875 10/18/2031          | 2 700 000,00  | 2 889 805,18  |
| BANCO SANTANDER 6,921 08/08/2033          | 1 200 000,00  | 1 094 774,04  |
| BANCO SANTANDER EUAMDB01 1,15 01/09/2030  | 600 000,00    | 609 870,51    |
| BANCO SANTANDER EUAMDB05 3,819            | 2 400 000,00  | 2 382 888,00  |
| BANCO SANTANDER EUSA5 4,432               | 3 200 000,00  | 3 349 693,91  |
| BANIJAY ENTERTAI 7,0 05/01/2029           | 5 920 000,00  | 6 180 782,57  |
| BANK OF AMER CRP EUR003M 0,9 01/28/2031   | 1 420 000,00  | 1 412 403,41  |
| BANK OF IRELAND EUAMDB01 1,05 11/10/2036  | 824 000,00    | 793 769,34    |
| BANK OF IRELAND EUAMDB05 1,85 08/10/2034  | 1 509 000,00  | 1 531 101,81  |
| BANK OF IRELAND EUAMDB05 3,633            | 2 086 000,00  | 2 080 740,75  |
| BANK OF IRELAND EUAMDB05 4,026            | 2 500 000,00  | 2 537 560,78  |
| BANK OF IRELAND EUSA5 4,15 03/01/2033     | 600 000,00    | 640 677,58    |
| BANK OF MONTREAL EUR003M 1,0 07/10/2030   | 1 652 000,00  | 1 652 093,07  |
| BANK OF MONTREAL EUR003M 1,05 01/09/2032  | 146 000,00    | 143 774,06    |
| BANKINTER SA EUAMDB05 3,856               | 800 000,00    | 794 127,73    |
| BANKINTER SA EUSA1 0,0 09/13/2031         | 1 300 000,00  | 1 333 981,18  |
| BANKINTER SA EUSA1 1,2 05/03/2030         | 300 000,00    | 307 868,03    |
| BANKINTER SA EUSA5 4,708                  | 200 000,00    | 208 285,91    |
| BANQ FED CRD MUT 3,0 05/07/2030           | 600 000,00    | 583 635,35    |
| BANQ FED CRD MUT 3,125 03/11/2031         | 200 000,00    | 193 866,29    |
| BANQ FED CRD MUT 3,5 05/15/2031           | 200 000,00    | 195 899,85    |
| BANQ FED CRD MUT 3,75 02/01/2033          | 200 000,00    | 196 937,43    |
| BANQ FED CRD MUT 3,75 02/03/2034          | 1 000 000,00  | 973 921,37    |
| BANQ FED CRD MUT 4,0 11/21/2029           | 100 000,00    | 103 203,39    |
| BANQ FED CRD MUT 4,125 03/13/2029         | 200 000,00    | 205 170,18    |
| BANQ FED CRD MUT 4,125 09/18/2030         | 100 000,00    | 99 946,49     |
| BANQ FED CRD MUT 4,375 05/02/2030         | 1 300 000,00  | 1 324 025,48  |
| BANQ FED CRD MUT EUAMDB05 1,4 05/14/2036  | 1 000 000,00  | 964 132,10    |
| BANQ FED CRD MUT EUAMDB05 1,4 09/01/2037  | 600 000,00    | 584 789,59    |
| BANQ FED CRD MUT EUAMDB05 1,75 01/15/2035 | 800 000,00    | 803 843,96    |
| BANQ FED CRD MUT EUR003M 0,8 09/28/2030   | 500 000,00    | 498 459,78    |
| BANQ FED CRD MUT EUR003M 1,0 07/21/2033   | 1 000 000,00  | 948 488,30    |
| BANQUE STEL FR 2,875 01/19/2029           | 1 300 000,00  | 1 294 680,38  |
| BARCLAYS PLC EUAMDB01 0,7 05/12/2030      | 100 000,00    | 100 002,96    |
| BARCLAYS PLC EUAMDB01 1,18 10/31/2036     | 949 000,00    | 913 115,16    |
| BARCLAYS PLC EUAMDB01 1,3 11/12/2037      | 627 000,00    | 614 170,92    |
| BARCLAYS PLC EUAMDB01 1,38 08/14/2031     | 879 000,00    | 859 546,02    |
| BARCLAYS PLC EUAMDB05 2,05 03/26/2037     | 1 127 000,00  | 1 137 730,50  |
| BARCLAYS PLC EUAMDB05 2,1 05/31/2036      | 2 665 000,00  | 2 721 183,73  |
| BARCLAYS PLC EUAMDB05 3,561               | 2 254 000,00  | 2 151 692,25  |
| BARCLAYS PLC EUSA1 2,05 01/31/2033        | 107 000,00    | 109 983,81    |
| BARCLAYS PLC EUSA1 2,55 01/29/2034        | 926 000,00    | 990 105,26    |
| BARCLAYS PLC H15T5Y 5,431                 | 1 400 000,00  | 1 269 084,64  |
| BARCLAYS PLC USISS005 5,775               | 200 000,00    | 190 299,38    |
| BAUSCH & LOMB ES 8,375 10/01/2028         | 3 051 000,00  | 2 730 387,80  |
| BAUSCH HEALTH 11,0 09/30/2028             | 4 304 000,00  | 3 955 942,13  |
| BAUSCH HEALTH 14,0 10/15/2030             | 125 000,00    | 112 589,20    |
| BAUSCH HEALTH 4,875 06/01/2028            | 944 000,00    | 801 151,27    |
| BAUSCH HEALTH 5,0 01/30/2028              | 400 000,00    | 331 125,49    |
| BAUSCH HEALTH 5,25 01/30/2030             | 1 494 000,00  | 993 951,39    |
| BAUSCH HEALTH 5,25 02/15/2031             | 595 000,00    | 354 898,54    |
| BAUSCH HEALTH 6,25 02/15/2029             | 708 000,00    | 529 172,80    |
| BAUSCH HEALTH 7,25 05/30/2029             | 450 000,00    | 344 469,00    |
| BAUSCH HLTH AMR 8,5 01/31/2027            | 620 000,00    | 551 459,55    |
| BAWAG GROUP AG EUAMDB05 3,8 02/24/2034    | 300 000,00    | 325 966,48    |
| BAWAG GROUP AG EUR003M 0,85 09/29/2031    | 1 000 000,00  | 994 401,41    |
| BAYER AG EUAMDB05 2,254 09/28/2056        | 1 800 000,00  | 1 791 486,25  |
| BAYER AG EUAMDB05 2,747 09/28/2056        | 4 500 000,00  | 4 475 812,19  |
| BAYER AG EUAMDB05 3,269 09/13/2054        | 600 000,00    | 627 966,41    |
| BAYER AG EUSA5 3,108 11/12/2079           | 800 000,00    | 811 271,78    |
| BAYER AG EUSA5 3,432 09/25/2083           | 1 800 000,00  | 1 946 166,17  |
| BAYER AG EUSA5 3,751 03/25/2082           | 2 100 000,00  | 2 102 253,33  |
| BAYER AG EUSA5 3,896 09/25/2083           | 1 900 000,00  | 2 089 829,78  |
| BAYER AG EUSA5 4,458 03/25/2082           | 10 300 000,00 | 10 197 214,47 |
| BAYERISCHE LNDKB 0,125 02/10/2028         | 200 000,00    | 191 050,45    |
| BAYERISCHE LNDKB EUSA5 1,4 11/22/2032     | 2 500 000,00  | 2 470 071,91  |
| BCP MODULAR 4,75 11/30/2028               | 3 478 000,00  | 3 317 445,86  |
| BCP MODULAR 6,5 07/10/2031                | 3 345 000,00  | 2 671 677,52  |
| BCP V MODULAR 6,75 11/30/2029             | 1 078 000,00  | 639 119,25    |

|                                         |               |  |               |
|-----------------------------------------|---------------|--|---------------|
| BCPE FLAVOR 9,5 07/01/2032              | 561 000,00    |  | 474 334,81    |
| BEACH ACQUISITIO 07/15/2033             | 1 686 477,00  |  | 1 600 079,83  |
| BEACH ACQUISITIO 5,25 07/15/2032        | 7 628 000,00  |  | 7 607 474,33  |
| BEACON MOBILITY 7,25 08/01/2030         | 175 000,00    |  | 156 627,71    |
| BEACON POINT DC 6,129 11/30/2042        | 267 000,00    |  | 219 306,94    |
| BEAZER HOMES USA 0% 01/15/2032          | 625 000,00    |  | -             |
| BEAZER HOMES USA 7,25 10/15/2029        | 475 000,00    |  | 434 189,17    |
| BEAZER HOMES USA 7,5 03/15/2031         | 925 000,00    |  | 781 315,61    |
| BEAZER HOMES USA 8,0 01/15/2032         | 625 000,00    |  | 539 534,15    |
| BELDEN INC 3,375 07/15/2031             | 730 000,00    |  | 684 695,29    |
| BELDEN INC 3,875 03/15/2028             | 1 200 000,00  |  | 1 189 739,83  |
| BELDEN INC 4,25 02/01/2033              | 800 000,00    |  | 763 281,11    |
| BELFIUS BANK SA 0,125 02/08/2028        | 200 000,00    |  | 191 032,26    |
| BELFIUS BANK SA 3,875 04/14/2032        | 800 000,00    |  | 792 379,77    |
| BELFIUS BANK SA 4,125 09/12/2029        | 200 000,00    |  | 201 290,78    |
| BELFIUS BANK SA EUAMDB05 1,3 04/29/2038 | 500 000,00    |  | 482 472,50    |
| BELFIUS BANK SA EUSA5 1,3 04/06/2034    | 300 000,00    |  | 281 733,16    |
| BELLIS ACQUISITI 8,0 07/01/2031         | 3 023 000,00  |  | 3 024 763,42  |
| BELLRING DISTRIB 7,0 03/15/2030         | 795 000,00    |  | 646 520,53    |
| BELRON UK FINANC 4,625 10/15/2029       | 4 323 000,00  |  | 4 396 468,79  |
| BELRON UK FINANC 5,75 10/15/2029        | 200 000,00    |  | 178 075,26    |
| BENTELER INTERNA 7,25 06/15/2031        | 5 000 000,00  |  | 5 313 993,06  |
| BERTELSMANN SE 3,75 07/23/2034          | 800 000,00    |  | 753 052,82    |
| BERTELSMANN SE 4,5 10/06/2031           | 1 000 000,00  |  | 1 001 110,00  |
| BERTRAND FRANCH 6,5 07/18/2030          | 600 000,00    |  | 600 144,67    |
| BETCLIC EVEREST 5,125 12/10/2031        | 13 570 000,00 |  | 13 712 407,72 |
| BEVCO LUX SARL 1,0 01/16/2030           | 564 000,00    |  | 509 980,97    |
| BG ENERGY CAP 2,25 11/21/2029           | 200 000,00    |  | 194 000,26    |
| BIDCO 1/2/3/G1/2 6,5 06/15/2033         | 19 584 000,00 |  | 19 662 520,96 |
| BIDCO 1/2/3/G1/2 7,125 06/15/2033       | 665 000,00    |  | 587 374,23    |
| BIOMARIN PHARM 5,5 02/15/2034           | 440 000,00    |  | 363 310,49    |
| BIRKENSTOCK GROU 4,5 06/15/2033         | 8 787 000,00  |  | 8 558 054,72  |
| BLACK PEARL COMP 6,125 02/15/2031       | 2 576 000,00  |  | 2 234 581,38  |
| BLACKROCK INC 3,75 07/18/2035           | 1 000 000,00  |  | 961 108,72    |
| BLACKSTONE MTGE 3,75 01/15/2027         | 550 000,00    |  | 483 340,82    |
| BLACKSTONE MTGE 7,75 12/01/2029         | 125 000,00    |  | 112 343,55    |
| BLACKSTONE PROP 1,75 03/12/2029         | 387 000,00    |  | 367 950,75    |
| BLACKSTONE PROP 3,625 10/29/2029        | 189 000,00    |  | 190 925,55    |
| BLOCK INC 5,625 08/15/2030              | 1 021 000,00  |  | 878 083,83    |
| BLOCK INC 6,0 08/15/2033                | 994 000,00    |  | 837 167,64    |
| BLOCK INC 6,5 05/15/2032                | 2 420 000,00  |  | 2 140 183,69  |
| BLUE RACER MID/F 7,0 07/15/2029         | 739 000,00    |  | 664 548,79    |
| BLUE RACER MID/F 7,25 07/15/2032        | 794 000,00    |  | 714 712,24    |
| BMS IRELAND CAP 3,363 11/10/2033        | 868 000,00    |  | 845 997,99    |
| BMW FINANCE NV 2,625 01/27/2029         | 245 000,00    |  | 242 433,51    |
| BMW FINANCE NV 4,0 05/19/2036           | 1 032 000,00  |  | 984 780,44    |
| BNP PARIBAS 3,625 09/01/2029            | 1 500 000,00  |  | 1 481 505,10  |
| BNP PARIBAS EUAMDB05 1,4 05/27/2041     | 1 200 000,00  |  | 1 185 912,28  |
| BNP PARIBAS EUAMDB05 1,7 08/28/2034     | 900 000,00    |  | 890 943,47    |
| BNP PARIBAS EUAMDB05 3,211              | 900 000,00    |  | 871 437,88    |
| BNP PARIBAS EUAMDB05 3,37               | 2 400 000,00  |  | 2 294 305,04  |
| BNP PARIBAS EUR003M 0,8 05/06/2030      | 900 000,00    |  | 884 174,42    |
| BNP PARIBAS EUR003M 0,95 09/01/2028     | 1 600 000,00  |  | 1 557 060,25  |
| BNP PARIBAS EUR003M 0,95 09/26/2032     | 1 000 000,00  |  | 993 288,68    |
| BNP PARIBAS EUR003M 1,05 09/17/2033     | 1 200 000,00  |  | 1 129 791,70  |
| BNP PARIBAS EUR003M 1,6 01/10/2032      | 100 000,00    |  | 101 447,80    |
| BNP PARIBAS EUR003M 1,6 11/13/2032      | 1 700 000,00  |  | 1 785 252,53  |
| BNP PARIBAS EUSA1 1,6 03/31/2032        | 400 000,00    |  | 402 072,49    |
| BNP PARIBAS EUSA5 1,17 08/31/2033       | 200 000,00    |  | 187 454,45    |
| BNP PARIBAS EUSA5 4,631                 | 2 800 000,00  |  | 2 986 059,46  |
| BNP PARIBAS H15T5Y 3,34                 | 1 460 000,00  |  | 1 132 542,76  |
| BOELS TOPHOLD 5,125 09/15/2032          | 8 353 000,00  |  | 8 259 029,92  |
| BOELS TOPHOLD 5,75 05/15/2030           | 1 298 000,00  |  | 1 338 123,71  |
| BOMBARDIER INC 5,875 01/15/2035         | 675 000,00    |  | 570 369,76    |
| BOMBARDIER INC 6,75 06/15/2033          | 1 320 000,00  |  | 1 172 415,90  |
| BOMBARDIER INC 7,0 06/01/2032           | 1 766 000,00  |  | 1 594 388,26  |
| BOMBARDIER INC 7,25 07/01/2031          | 2 769 000,00  |  | 2 523 084,72  |
| BOMBARDIER INC 7,45 05/01/2034          | 975 000,00    |  | 918 596,75    |
| BOMBARDIER INC 8,75 11/15/2030          | 1 200 000,00  |  | 1 139 480,28  |
| BOOKING HLDS INC 3,25 11/21/2032        | 138 000,00    |  | 133 396,56    |
| BOOKING HLDS INC 3,75 03/01/2036        | 1 000 000,00  |  | 947 986,64    |
| BOOTS GROUP FINC 5,375 08/31/2032       | 4 572 000,00  |  | 4 527 687,16  |
| BOSTON PROP LP 6,05 10/15/2036          | 261 000,00    |  | 221 061,21    |
| BOSTON PROP LP 6,5 01/15/2034           | 323 000,00    |  | 288 333,26    |
| BOUYGUES SA 3,875 07/17/2031            | 600 000,00    |  | 598 464,46    |
| BOYD GAMING CORP 4,75 06/15/2031        | 2 650 000,00  |  | 2 164 703,91  |
| BOYD GAMING CORP 4,75 12/01/2027        | 325 000,00    |  | 287 489,40    |
| BOYNE USA 4,75 05/15/2029               | 1 978 000,00  |  | 1 697 829,53  |
| BP CAP MKY BV 0,933 12/04/2040          | 1 000 000,00  |  | 609 542,02    |
| BP CAPITAL PLC EUSA5 4,12               | 1 000 000,00  |  | 985 007,24    |
| BPCE 1,75 04/26/2027                    | 10 000 000,00 |  | 9 990 632,88  |
| BPCE EU0003M 1,6 03/02/2030             | 1 000 000,00  |  | 1 035 048,44  |
| BPCE EUAMDB05 1,45 01/16/2037           | 200 000,00    |  | 195 935,99    |
| BPCE EUAMDB05 1,95 07/16/2035           | 400 000,00    |  | 394 741,44    |
| BPCE EUR003M 0,95 12/19/2031            | 1 400 000,00  |  | 1 367 816,01  |
| BPCE EUR003M 1,45 02/26/2036            | 500 000,00    |  | 474 470,92    |
| BPCE EUR003M 1,47 01/20/2034            | 300 000,00    |  | 294 493,53    |
| BPCE EUR003M 1,827 03/08/2033           | 1 900 000,00  |  | 1 886 300,91  |
| BPCE EUSA5 2,5 01/25/2035               | 300 000,00    |  | 313 559,20    |
| BPCE H15T1Y 2,791 01/18/2035            | 358 000,00    |  | 310 907,57    |
| BPCE SFH 3,0 02/20/2029                 | 100 000,00    |  | 100 242,58    |
| BPER BANCA EUAMDB05 3,256               | 3 500 000,00  |  | 3 430 621,69  |
| BPER BANCA EUAMDB05 3,572               | 1 615 000,00  |  | 1 582 279,79  |
| BPER BANCA EUAMDB05 4,346               | 1 000 000,00  |  | 1 009 924,70  |

|                                            |               |  |               |
|--------------------------------------------|---------------|--|---------------|
| BPOST SA 3,29 10/16/2029                   | 200 000,00    |  | 201 578,24    |
| BRAND INDUSTRIAL 10,375 08/01/2030         | 525 000,00    |  | 377 361,99    |
| BRANDYWINE OPER 6,125 01/15/2031           | 1 035 000,00  |  | 864 612,99    |
| BRANDYWINE OPER 8,875 04/12/2029           | 800 000,00    |  | 757 017,70    |
| BREAD FINANCIAL 6,75 05/15/2031            | 1 061 000,00  |  | 943 060,26    |
| BREAD FINANCIAL H15TSY 4,3 06/15/2035      | 749 000,00    |  | 681 824,91    |
| BRENNTAG FINANCE 4,25 09/14/2033           | 1 100 000,00  |  | 1 082 263,59  |
| BRIGHTSTAR/BRIGH 5,75 01/15/2033           | 530 000,00    |  | 438 875,03    |
| BRIGHTSTR LOT 4,875 09/15/2032             | 9 302 000,00  |  | 9 131 785,02  |
| BRINK'S CO/THE 4,625 10/15/2027            | 1 299 000,00  |  | 1 151 626,82  |
| BRINK'S CO/THE 6,5 06/15/2029              | 709 000,00    |  | 632 653,14    |
| BRINK'S CO/THE 6,75 06/15/2032             | 450 000,00    |  | 397 916,32    |
| BRISBANE AIRPORT 3,856 11/13/2035          | 770 000,00    |  | 743 072,22    |
| BRISTOW GROUP 6,75 02/01/2033              | 350 000,00    |  | 300 466,61    |
| BRITISH TELECOMM 3,875 01/20/2034          | 556 000,00    |  | 547 015,89    |
| BRITISH TELECOMM EUAMDB05 0,0 10/03/2054   | 6 570 000,00  |  | 6 904 278,90  |
| BROADSTREET PART 5,875 04/15/2029          | 825 000,00    |  | 715 208,42    |
| BROOKFIELD PPTY 4,5 04/01/2027             | 632 000,00    |  | 546 028,86    |
| BROOKFIELD RESID 4,875 02/15/2030          | 3 515 000,00  |  | 2 833 442,99  |
| BROOKFIELD RESID 5,0 06/15/2029            | 300 000,00    |  | 250 214,08    |
| BRUNDAGE-BONE CO 7,5 02/01/2032            | 545 000,00    |  | 485 305,98    |
| BUBBLES BIDCO 6,5 09/30/2031               | 3 440 000,00  |  | 3 445 576,63  |
| BUBBLES BIDCO EUR003M 4,25 09/30/2031      | 475 000,00    |  | 477 163,63    |
| BUCKEYE PARTNERS 3,95 12/01/2026           | 854 000,00    |  | 758 082,74    |
| BUCKEYE PARTNERS 4,5 03/01/2028            | 1 634 000,00  |  | 1 410 647,58  |
| BUCKEYE PARTNERS 5,85 11/15/2043           | 175 000,00    |  | 131 635,56    |
| BUCKEYE PARTNERS 6,75 02/01/2030           | 1 721 000,00  |  | 1 540 028,71  |
| BUCKEYE PARTNERS 6,875 07/01/2029          | 1 141 000,00  |  | 1 026 982,87  |
| BUILDERS FIRSTSO 4,25 02/01/2032           | 3 244 000,00  |  | 2 536 946,88  |
| BUILDERS FIRSTSO 5,0 03/01/2030            | 978 000,00    |  | 820 334,07    |
| BUILDERS FIRSTSO 6,375 03/01/2034          | 2 886 000,00  |  | 2 415 267,06  |
| BUILDERS FIRSTSO 6,375 06/15/2032          | 2 031 000,00  |  | 1 756 100,81  |
| BUILDERS FIRSTSO 6,75 05/15/2035           | 1 111 000,00  |  | 953 688,62    |
| BUPA FINANCE 5,0 10/12/2030                | 340 000,00    |  | 365 037,17    |
| BUREAU VERITAS 3,375 10/01/2033            | 800 000,00    |  | 750 568,05    |
| BURFORD CAPITAL 7,5 07/15/2033             | 250 000,00    |  | 194 344,18    |
| C&S GROUP 5,0 12/15/2028                   | 200 000,00    |  | 157 582,82    |
| CA AUTO BANK IE 2,75 07/07/2028            | 542 000,00    |  | 535 484,18    |
| CA BUYER/ATLANTI 5,625 02/15/2032          | 6 708 000,00  |  | 6 665 026,87  |
| CA BUYER/ATLANTI 6,375 02/15/2032          | 450 000,00    |  | 378 068,08    |
| CA IMMO ANLAGEN 4,25 04/30/2030            | 400 000,00    |  | 399 935,18    |
| CAB 7,75 08/09/2031                        | 12 286 000,00 |  | 12 633 444,67 |
| CACI INTL INC 6,375 06/15/2033             | 325 000,00    |  | 283 368,42    |
| CADENT FIN PLC 3,75 04/16/2033             | 449 000,00    |  | 437 630,42    |
| CAESARS ENT 4,625 10/15/2029               | 3 378 000,00  |  | 2 825 036,36  |
| CAESARS ENT 6,5 02/15/2032                 | 1 310 000,00  |  | 1 089 168,44  |
| CAESARS ENT 7,0 02/15/2030                 | 1 279 000,00  |  | 1 115 077,71  |
| CAISSE NA REA MU 3,375 09/24/2028          | 1 000 000,00  |  | 984 066,53    |
| CAISSE NA REA MU EUAMDB05 3,126            | 1 000 000,00  |  | 944 920,00    |
| CAIXA GERAL DEPO EUAMDB01 0,65 10/07/2031  | 1 000 000,00  |  | 984 570,74    |
| CAIXA GERAL DEPO EUSA1 2,75 10/31/2028     | 300 000,00    |  | 322 757,31    |
| CAIXABANK 4,25 09/06/2030                  | 400 000,00    |  | 404 830,16    |
| CAIXABANK EUAMDB05 1,75 03/05/2037         | 700 000,00    |  | 692 000,25    |
| CAIXABANK EUAMDB05 3,935                   | 2 600 000,00  |  | 2 648 200,32  |
| CAIXABANK EUAMDB05 5,295                   | 2 400 000,00  |  | 2 580 520,17  |
| CAIXABANK EUR003M 0,9 02/09/2029           | 600 000,00    |  | 576 893,81    |
| CAIXABANK EUR003M 1,65 07/19/2029          | 3 100 000,00  |  | 3 193 263,74  |
| CAIXABANK EUR003M 2,4 11/14/2030           | 1 000 000,00  |  | 1 085 473,71  |
| CAIXABANK EUSA5 5,142                      | 1 400 000,00  |  | 1 495 922,85  |
| CAIXABANK EUSA5 6,346                      | 1 200 000,00  |  | 1 226 051,97  |
| CALDERYS FINANCI 11,25 06/01/2028          | 495 000,00    |  | 461 164,73    |
| CALIFORNIA RESOU 7,0 01/15/2034            | 300 000,00    |  | 258 218,37    |
| CALUMET SPECIAL 9,75 02/15/2031            | 250 000,00    |  | 234 341,75    |
| CAMELOT RETURN 8,75 08/01/2028             | 1 720 000,00  |  | 664 259,37    |
| CAN IMPERIAL BK EUR003M 1,1165 07/16/2031  | 265 000,00    |  | 257 486,91    |
| CANPACK GROUP/SA 4,875 01/15/2032          | 7 650 000,00  |  | 7 577 914,69  |
| CANPACK GROUP/SA 6,0 05/15/2031            | 200 000,00    |  | 174 987,31    |
| CAPGEMINI SE 3,125 09/25/2031              | 100 000,00    |  | 94 408,16     |
| CAPGEMINI SE 3,875 05/13/2033              | 200 000,00    |  | 194 030,85    |
| CAPITAL ONE FINL SOFRRATE 2,036 01/30/2036 | 849 000,00    |  | 724 867,24    |
| CAPSTONE COPPER 6,75 03/31/2033            | 295 000,00    |  | 254 112,04    |
| CARGILL INC 3,875 04/24/2030               | 262 000,00    |  | 265 399,63    |
| CARLSBERG BREW 3,0 08/28/2029              | 637 000,00    |  | 623 198,90    |
| CARLSBERG BREW EUAMDB05 1,54 05/18/3026    | 2 022 000,00  |  | 1 969 843,06  |
| CARLSBERG BREW EUAMDB05 1,93 05/18/3026    | 838 000,00    |  | 823 444,40    |
| CARNIVAL CORP 5,75 08/01/2032              | 827 000,00    |  | 703 838,87    |
| CARNIVAL CORP 5,875 06/15/2031             | 485 000,00    |  | 423 298,92    |
| CARNIVAL CORP 6,125 02/15/2033             | 750 000,00    |  | 643 161,33    |
| CARNIVAL PLC 4,125 07/15/2031              | 2 000 000,00  |  | 1 947 449,03  |
| CARPENTER TECH 5,625 03/01/2034            | 532 000,00    |  | 443 518,73    |
| CARREFOUR SA 4,25 05/25/2032               | 2 100 000,00  |  | 2 077 817,42  |
| CARRIAGE SERVICE 4,25 05/15/2029           | 425 000,00    |  | 353 075,54    |
| CARRIX INC 6,125 08/01/2033                | 1 203 000,00  |  | 1 024 918,60  |
| CARS.COM INC 6,375 11/01/2028              | 618 000,00    |  | 535 294,86    |
| CARVANA CO 06/01/2031                      | 3 802 513,00  |  | 3 623 108,44  |
| CASTELLUM AB EUSA5 3,454                   | 2 950 000,00  |  | 2 965 375,16  |
| CASTLE US HOLDIN 10,0 06/30/2031           | 69 000,00     |  | 12 840,67     |
| CATERPILLAR FINL 3,023 09/03/2027          | 149 000,00    |  | 148 882,92    |
| CATERPILLAR FINL 3,404 08/28/2029          | 270 000,00    |  | 267 512,68    |
| CAVALIER ACQUISI 8,25 08/15/2033           | 180 000,00    |  | 160 548,93    |
| CB144A NCR A Opct 29                       | 4 134 000,00  |  | -             |
| CBRE EUROPE LOGI 3,875 05/28/2031          | 263 000,00    |  | 257 874,50    |
| CBRE GI OPEN END 4,75 03/27/2034           | 272 000,00    |  | 274 306,99    |
| CBS CORP 3,375 02/15/2028                  | 200 000,00    |  | 169 874,98    |

|                                          |               |  |              |
|------------------------------------------|---------------|--|--------------|
| CBS CORP 4,2 06/01/2029                  | 500 000,00    |  | 412 818,60   |
| CBS CORP 4,6 01/15/2045                  | 100 000,00    |  | 50 930,23    |
| CCO HOLDINGS LLC 4,25 01/15/2034         | 1 445 000,00  |  | 994 792,81   |
| CCO HOLDINGS LLC 4,25 02/01/2031         | 6 419 000,00  |  | 4 910 524,16 |
| CCO HOLDINGS LLC 4,5 05/01/2032          | 2 795 000,00  |  | 2 088 627,95 |
| CCO HOLDINGS LLC 4,5 06/01/2033          | 740 000,00    |  | 536 538,28   |
| CCO HOLDINGS LLC 4,5 08/15/2030          | 2 283 000,00  |  | 1 799 949,08 |
| CCO HOLDINGS LLC 4,75 02/01/2032         | 1 768 000,00  |  | 1 328 395,78 |
| CCO HOLDINGS LLC 4,75 03/01/2030         | 10 558 000,00 |  | 8 523 906,82 |
| CCO HOLDINGS LLC 5,0 02/01/2028          | 7 164 000,00  |  | 6 219 963,70 |
| CCO HOLDINGS LLC 5,125 05/01/2027        | 675 000,00    |  | 602 061,94   |
| CCO HOLDINGS LLC 5,375 06/01/2029        | 1 775 000,00  |  | 1 520 726,85 |
| CCO HOLDINGS LLC 6,375 09/01/2029        | 2 765 000,00  |  | 2 389 710,01 |
| CCO HOLDINGS LLC 7,0 02/01/2033          | 2 113 000,00  |  | 1 727 022,73 |
| CCO HOLDINGS LLC 7,375 02/01/2036        | 605 000,00    |  | 488 283,31   |
| CCO HOLDINGS LLC 7,375 03/01/2031        | 617 000,00    |  | 535 468,02   |
| CD&R SMO / RADIO 9,5 10/15/2029          | 1 536 000,00  |  | 555 799,21   |
| CDI ESCROW ISS 5,75 04/01/2030           | 2 099 000,00  |  | 1 804 269,61 |
| CDW LLC/CDW FIN 6,1 01/15/2032           | 265 000,00    |  | 230 467,16   |
| CDW LLC/CDW FIN 6,35 09/21/2033          | 275 000,00    |  | 237 435,24   |
| CECONOMY AG 6,25 07/15/2029              | 4 854 000,00  |  | 5 025 191,14 |
| CEDACRI MERGECO EUR003M 4,625 05/15/2028 | 3 014 000,00  |  | 3 011 387,81 |
| CEDACRI MERGECO EUR003M 5,5 05/15/2028   | 394 000,00    |  | 394 537,82   |
| CEDAR FAIR LP 5,25 07/15/2029            | 300 000,00    |  | 243 825,33   |
| CEDAR FAIR LP 6,5 10/01/2028             | 1 075 000,00  |  | 914 561,56   |
| CELANESE US HLDS 5,0 04/15/2031          | 3 000 000,00  |  | 3 029 773,33 |
| CELANESE US HLDS 6,379 07/15/2032        | 2 228 000,00  |  | 2 014 738,68 |
| CELANESE US HLDS 6,55 11/15/2030         | 575 000,00    |  | 533 095,50   |
| CELANESE US HLDS 6,58 07/15/2029         | 75 000,00     |  | 68 173,47    |
| CELANESE US HLDS 6,7 11/15/2033          | 3 263 000,00  |  | 3 039 698,85 |
| CELANESE US HLDS 7,0 02/15/2031          | 601 000,00    |  | 532 423,22   |
| CELANESE US HLDS 7,375 02/15/2034        | 2 703 000,00  |  | 2 398 666,77 |
| CELLNEX FINANCE 1,25 01/15/2029          | 600 000,00    |  | 570 103,51   |
| CELLNEX TELECOM 1,0 04/20/2027           | 2 700 000,00  |  | 2 679 967,48 |
| CELSA OPCO SA 8,25 12/15/2030            | 8 800 000,00  |  | 9 441 087,33 |
| CENTENE CORP 2,45 07/15/2028             | 375 000,00    |  | 310 733,89   |
| CENTENE CORP 2,5 03/01/2031              | 2 372 000,00  |  | 1 767 067,09 |
| CENTENE CORP 2,625 08/01/2031            | 1 604 000,00  |  | 1 189 835,16 |
| CENTENE CORP 3,0 10/15/2030              | 1 575 000,00  |  | 1 229 873,22 |
| CENTENE CORP 3,375 02/15/2030            | 1 956 000,00  |  | 1 566 491,93 |
| CENTENE CORP 4,625 12/15/2029            | 3 837 000,00  |  | 3 241 031,34 |
| CENTRAL GARDEN 4,125 04/30/2031          | 425 000,00    |  | 343 678,87   |
| CENTRAL GARDEN 4,125 10/15/2030          | 1 706 000,00  |  | 1 401 689,36 |
| CENTRAL GARDEN 5,125 02/01/2028          | 908 000,00    |  | 797 883,80   |
| CENTURION BIDCO 11,125 05/15/2028        | 3 072 000,00  |  | 3 188 084,90 |
| CENTURY ALUMINUM 6,875 08/01/2032        | 600 000,00    |  | 530 176,52   |
| CENTURY COMMUNIT 3,875 08/15/2029        | 500 000,00    |  | 408 958,67   |
| CENTURY COMMUNIT 6,625 09/15/2033        | 250 000,00    |  | 211 582,62   |
| CERDIA FINANZ 9,375 10/03/2031           | 238 000,00    |  | 218 163,17   |
| CHAMPION IRON CA 7,875 07/15/2032        | 681 000,00    |  | 587 455,05   |
| CHAMPIONS FINANC 8,75 02/15/2029         | 75 000,00     |  | 66 578,59    |
| CHARLES RIVER LA 4,0 03/15/2031          | 400 000,00    |  | 320 023,87   |
| CHARLOTTE BUYER 8,0 06/30/2031           | 409 000,00    |  | 365 758,86   |
| CHARTER COMM OPT 6,484 10/23/2045        | 553 000,00    |  | 416 522,20   |
| CHC GROUP LLC 11,75 09/01/2030           | 575 000,00    |  | 438 622,79   |
| CHEMOURS CO 4,625 11/15/2029             | 800 000,00    |  | 657 398,23   |
| CHEMOURS CO 5,75 11/15/2028              | 2 464 000,00  |  | 2 161 734,49 |
| CHEMOURS CO 7,875 03/15/2034             | 1 470 000,00  |  | 1 204 394,41 |
| CHEMOURS CO 8,0 01/15/2033               | 1 032 000,00  |  | 867 838,44   |
| CHEPLAPHARM ARZN 6,75 02/15/2032         | 3 803 000,00  |  | 3 830 961,56 |
| CHEPLAPHARM ARZN 7,125 06/15/2031        | 3 254 000,00  |  | 3 367 945,59 |
| CHEPLAPHARM ARZN 7,5 05/15/2030          | 3 244 000,00  |  | 3 426 772,37 |
| CHEPLAPHARM ARZN EUR003M 4,75 05/15/2030 | 400 000,00    |  | 405 016,53   |
| CHOBANI LLC/FIN 6,375 04/15/2034         | 175 000,00    |  | 151 456,68   |
| CHOBANI LLC/FIN 7,625 07/01/2029         | 225 000,00    |  | 204 361,54   |
| CHORUS LTD 3,529 11/26/2032              | 830 000,00    |  | 809 019,53   |
| CHORUS LTD 3,625 09/07/2029              | 720 000,00    |  | 712 433,86   |
| CHS/COMMUNITY 10,875 01/15/2032          | 1 947 000,00  |  | 1 809 553,54 |
| CHS/COMMUNITY 4,75 02/15/2031            | 619 000,00    |  | 482 976,10   |
| CHS/COMMUNITY 5,25 05/15/2030            | 6 535 000,00  |  | 5 327 495,49 |
| CHS/COMMUNITY 6,0 01/15/2029             | 517 000,00    |  | 447 945,29   |
| CHS/COMMUNITY 6,125 04/01/2030           | 1 140 000,00  |  | 822 373,72   |
| CHS/COMMUNITY 6,875 04/15/2029           | 1 045 000,00  |  | 894 275,08   |
| CHS/COMMUNITY 9,75 01/15/2034            | 2 504 000,00  |  | 2 181 266,14 |
| CHURCHILL DOWNS 4,75 01/15/2028          | 395 000,00    |  | 344 776,13   |
| CHURCHILL DOWNS 5,5 04/01/2027           | 720 000,00    |  | 633 487,17   |
| CIDRON ATRIUM SE 5,625 02/15/2033        | 817 000,00    |  | 795 246,35   |
| CIMPRESS PLC 7,375 09/15/2032            | 450 000,00    |  | 386 146,95   |
| CINEMARK USA 5,25 07/15/2028             | 1 822 000,00  |  | 1 598 652,55 |
| CINEMARK USA 7,0 08/01/2032              | 539 000,00    |  | 481 636,69   |
| CIPHER COMPUTE 7,125 11/15/2030          | 3 164 000,00  |  | 2 872 117,73 |
| CIRSA FINANCE IN 4,625 07/20/2032        | 3 597 000,00  |  | 3 486 104,49 |
| CIRSA FINANCE IN 4,875 10/15/2031        | 2 225 000,00  |  | 2 216 705,39 |
| CIRSA FINANCE IN 6,5 03/15/2029          | 841 000,00    |  | 882 867,32   |
| CIRSA FINANCE IN EUR003M 3,0 10/15/2032  | 2 370 000,00  |  | 2 382 007,93 |
| CITGO PETROLEUM 8,375 01/15/2029         | 450 000,00    |  | 408 714,40   |
| CITIGROUP INC EUR003M 1,03 10/22/2034    | 1 046 000,00  |  | 1 013 528,74 |
| CITIGROUP INC H15T5Y 1,28 11/19/2034     | 747 000,00    |  | 660 948,17   |
| CITIGROUP INC H15T5Y 2,89                | 100 000,00    |  | 87 474,12    |
| CITIGROUP INC H15T5Y 3,001               | 350 000,00    |  | 306 396,85   |
| CITIGROUP INC H15T5Y 3,211               | 173 000,00    |  | 156 255,63   |
| CITYCON TREASURY 5,375 07/08/2031        | 1 675 000,00  |  | 1 499 685,10 |
| CLAR SCI HLD CRP 3,875 07/01/2028        | 2 095 000,00  |  | 1 777 508,66 |
| CLAR SCI HLD CRP 4,875 07/01/2029        | 2 281 000,00  |  | 1 862 840,93 |

|                                          |              |  |              |
|------------------------------------------|--------------|--|--------------|
| CLARIANE SE 6,875 03/15/2032             | 3 858 000,00 |  | 3 767 262,52 |
| CLARIANE SE 6,875 04/15/2031             | 3 706 000,00 |  | 3 764 856,44 |
| CLARIANE SE 7,875 06/27/2030             | 5 900 000,00 |  | 6 147 847,69 |
| CLARIOS GLOBAL 4,75 06/15/2031           | 8 923 000,00 |  | 8 792 974,54 |
| CLARIOS GLOBAL 6,75 02/15/2030           | 633 000,00   |  | 562 209,99   |
| CLARIOS GLOBAL 6,75 05/15/2028           | 1 016 000,00 |  | 919 771,38   |
| CLARIOS GLOBAL 6,75 09/15/2032           | 2 438 000,00 |  | 2 104 426,39 |
| CLD SFTWR GRP IN 6,625 08/15/2033        | 706 000,00   |  | 549 438,30   |
| CLD SFTWR GRP IN 8,25 06/30/2032         | 1 374 000,00 |  | 1 173 901,97 |
| CLD SFTWR GRP IN 9,0 09/30/2029          | 670 000,00   |  | 582 369,42   |
| CLEAN HARBORS IN 5,75 10/15/2033         | 1 054 000,00 |  | 909 894,62   |
| CLEAN HARBORS IN 6,25 09/30/2034         | 225 000,00   |  | 192 590,57   |
| CLEAN HARBORS IN 6,375 02/01/2031        | 105 000,00   |  | 92 880,42    |
| CLEAR CHANNEL OU 7,125 02/15/2031        | 2 921 000,00 |  | 2 591 377,60 |
| CLEAR CHANNEL OU 7,5 03/15/2033          | 1 277 000,00 |  | 1 131 714,58 |
| CLEAR CHANNEL OU 7,5 06/01/2029          | 3 095 000,00 |  | 2 774 369,06 |
| CLEAR CHANNEL OU 7,75 04/15/2028         | 2 756 000,00 |  | 2 500 711,48 |
| CLEAR CHANNEL OU 7,875 04/01/2030        | 700 000,00   |  | 623 975,88   |
| CLEARWAY ENERGY 5,75 01/15/2034          | 275 000,00   |  | 228 122,50   |
| CLEVELAND-CLIFFS 4,625 03/01/2029        | 643 000,00   |  | 540 776,77   |
| CLEVELAND-CLIFFS 4,875 03/01/2031        | 585 000,00   |  | 465 930,86   |
| CLEVELAND-CLIFFS 6,75 04/15/2030         | 1 870 000,00 |  | 1 661 795,08 |
| CLEVELAND-CLIFFS 6,875 11/01/2029        | 2 194 000,00 |  | 1 973 114,27 |
| CLEVELAND-CLIFFS 7,0 03/15/2032          | 970 000,00   |  | 832 022,42   |
| CLEVELAND-CLIFFS 7,375 05/01/2033        | 1 620 000,00 |  | 1 439 963,95 |
| CLEVELAND-CLIFFS 7,5 09/15/2031          | 537 000,00   |  | 471 096,93   |
| CLEVELAND-CLIFFS 7,625 01/15/2034        | 723 000,00   |  | 633 286,02   |
| CLOUD SOFTWARE 6,5 03/31/2029            | 2 029 000,00 |  | 1 739 490,91 |
| CLYDESDALE ACQUI 6,625 04/15/2029        | 1 580 000,00 |  | 1 413 422,37 |
| CLYDESDALE ACQUI 6,75 04/15/2032         | 3 476 000,00 |  | 3 005 040,79 |
| CLYDESDALE ACQUI 6,875 01/15/2030        | 365 000,00   |  | 319 595,17   |
| CLYDESDALE ACQUI 7,875 04/15/2032        | 485 000,00   |  | 426 409,63   |
| CLYDESDALE ACQUI 8,75 04/15/2030         | 1 095 000,00 |  | 962 914,79   |
| CMA CGM SA 4,875 01/15/2032              | 6 000 000,00 |  | 5 940 087,50 |
| CMA CGM SA 5,0 01/15/2031                | 6 000 000,00 |  | 5 988 086,67 |
| CNP ASSURANCES EUR003M 3,374 07/16/2054  | 1 000 000,00 |  | 989 077,11   |
| COCA-COLA CO/THE 3,125 05/14/2032        | 1 158 000,00 |  | 1 125 664,14 |
| COCA-COLA EURO 3,125 06/03/2031          | 683 000,00   |  | 664 868,46   |
| COCA-COLA HBC BV 3,125 11/20/2032        | 840 000,00   |  | 810 203,10   |
| COCA-COLA HBC BV 4,0 10/01/2033          | 511 000,00   |  | 498 284,17   |
| COEUR MINING INC 5,125 02/15/2029        | 285 000,00   |  | 247 033,94   |
| COEUR MINING INC 6,875 04/01/2032        | 455 000,00   |  | 400 328,70   |
| COFIROUTE SA 3,125 03/06/2033            | 1 100 000,00 |  | 1 040 617,11 |
| COGENT COMMUN 7,0 06/15/2027             | 75 000,00    |  | 56 439,75    |
| COGENT COMMUNICA 7,0 06/15/2027          | 300 000,00   |  | 230 898,74   |
| COINBASE GLOBAL 3,375 10/01/2028         | 1 875 000,00 |  | 1 548 564,95 |
| COINBASE GLOBAL 3,625 10/01/2031         | 2 245 000,00 |  | 1 679 940,32 |
| COLONIAL SFL SOC 3,875 04/08/2031        | 500 000,00   |  | 495 841,10   |
| COLUMBUS MCKINN 7,125 02/01/2033         | 2 326 000,00 |  | 2 009 767,63 |
| COMMERCIAL METAL 4,375 03/15/2032        | 350 000,00   |  | 277 107,94   |
| COMMERCIAL METAL 5,75 11/15/2033         | 1 129 000,00 |  | 956 170,83   |
| COMMERCIAL METAL 6,0 12/15/2035          | 615 000,00   |  | 519 644,36   |
| COMMERZBANK AG EUAMDB05 1,95 02/20/2037  | 500 000,00   |  | 497 402,23   |
| COMMERZBANK AG EUAMDB05 2,15 10/16/2034  | 500 000,00   |  | 528 687,97   |
| COMMERZBANK AG EUAMDB05 2,955            | 1 200 000,00 |  | 1 178 387,34 |
| COMMERZBANK AG EUAMDB05 3,7 10/05/2033   | 500 000,00   |  | 553 887,00   |
| COMMERZBANK AG EUAMDB05 4,235            | 200 000,00   |  | 208 843,04   |
| COMMERZBANK AG EUAMDB05 5,129            | 1 400 000,00 |  | 1 562 641,64 |
| COMMERZBANK AG EUR003M 0,7 09/24/2030    | 100 000,00   |  | 99 721,46    |
| COMMERZBANK AG EUR003M 0,72 12/08/2028   | 400 000,00   |  | 403 834,08   |
| COMMERZBANK AG EUR003M 0,75 04/15/2032   | 100 000,00   |  | 96 397,90    |
| COMMERZBANK AG EUR003M 0,97 06/03/2033   | 600 000,00   |  | 576 893,34   |
| COMMERZBANK AG EUR003M 1,27 09/02/2036   | 700 000,00   |  | 661 156,46   |
| COMMERZBANK AG EUR003M 1,45 10/15/2035   | 300 000,00   |  | 295 413,77   |
| COMMERZBANK AG EUR003M 2,1 01/17/2031    | 600 000,00   |  | 626 115,11   |
| COMPASS GROUP 2,625 01/15/2029           | 199 000,00   |  | 197 594,57   |
| COMPASS GROUP 3,0 03/08/2030             | 100 000,00   |  | 98 745,72    |
| COMPASS GRP LLC 5,0 01/15/2032           | 257 342,00   |  | 204 544,93   |
| COMPASS GRP LLC 5,25 04/15/2029          | 1 841 763,00 |  | 1 560 903,00 |
| COMPASS MIN INTL 8,0 07/01/2030          | 610 000,00   |  | 552 214,20   |
| COMPOSECURE HOLD 5,625 02/01/2033        | 1 247 000,00 |  | 1 026 742,59 |
| CONCENTRA ESCROW 6,875 07/15/2032        | 683 000,00   |  | 612 089,64   |
| CONDUENT BUS SRV 6,0 11/01/2029          | 1 041 000,00 |  | 791 585,25   |
| CONNECT FINCO 9,0 09/15/2029             | 2 111 000,00 |  | 1 936 689,42 |
| CONNECT HOLDING 10,5 04/03/2031          | 1 388 000,00 |  | 1 034 440,96 |
| CONS ENERGY FIN 5,625 10/15/2028         | 150 000,00   |  | 132 258,77   |
| CONSTAN FLEX GMB 6,25 07/15/2032         | 5 981 000,00 |  | 5 934 090,68 |
| CONSTELLIUM SE 3,125 07/15/2029          | 302 000,00   |  | 294 572,02   |
| CONSTELLIUM SE 3,75 04/15/2029           | 1 915 000,00 |  | 1 613 957,42 |
| CONSTELLIUM SE 5,375 08/15/2032          | 1 282 000,00 |  | 1 313 277,42 |
| CONSTELLIUM SE 6,375 08/15/2032          | 250 000,00   |  | 215 888,07   |
| CONSTL ENRGY GEN 5,0 02/01/2031          | 1 025 000,00 |  | 880 455,31   |
| CONTACT ENERGY 3,537 11/03/2032          | 319 000,00   |  | 312 886,70   |
| CONTRA GABS Opct 31                      | 925 000,00   |  | -            |
| COOPERATIEVE RAB 3,822 07/26/2034        | 500 000,00   |  | 487 155,42   |
| COOPERATIEVE RAB EUR003M 1,15 04/25/2029 | 200 000,00   |  | 204 935,94   |
| COOPERATIEVE RAB N.A. 2,578              | 2 400 000,00 |  | 2 383 358,82 |
| COOPER-STANDARD 9,25 03/01/2031          | 2 951 000,00 |  | 2 612 337,12 |
| CORE & MAIN 6,0 07/01/2034               | 559 000,00   |  | 472 791,41   |
| CORE SCIENTIFIC 7,75 05/15/2031          | 3 374 000,00 |  | 2 951 021,79 |
| CORECIVIC INC 8,25 04/15/2029            | 948 000,00   |  | 884 445,28   |
| CORELOGIC INC 12,0 02/01/2032            | 405 000,00   |  | 330 439,50   |
| CORELOGIC INC 9,0 08/01/2031             | 1 000 000,00 |  | 852 427,69   |
| COREWEAVE INC 8,5 07/15/2032             | 8 944 000,00 |  | 7 765 767,13 |

|                                          |               |               |
|------------------------------------------|---------------|---------------|
| COREWEAVE INC 9,0 02/01/2031             | 2 221 000,00  | 1 760 550,92  |
| COREWEAVE INC 9,25 06/01/2030            | 4 467 000,00  | 3 777 092,94  |
| COREWEAVE INC 9,625 07/15/2032           | 3 086 000,00  | 2 392 993,35  |
| COREWEAVE INC 9,75 10/01/2031            | 3 497 000,00  | 2 684 301,94  |
| CORNERSTONE 6,125 01/15/2029             | 1 180 000,00  | 127 854,26    |
| CORNERSTONE BU 9,5 08/15/2029            | 200 000,00    | 80 035,02     |
| COTY INC 4,5 05/15/2027                  | 2 100 000,00  | 2 136 046,50  |
| COVANTA HOLDING 4,875 12/01/2029         | 2 305 000,00  | 1 924 218,91  |
| COVESTRO AG 4,75 11/15/2028              | 200 000,00    | 211 271,68    |
| COX COMMUN INC 5,45 09/01/2034           | 1 274 000,00  | 982 962,10    |
| CP ATLAS BUYER 9,75 07/15/2030           | 1 410 000,00  | 1 039 234,42  |
| CPI PROPERTY GRO 1,75 01/14/2030         | 854 000,00    | 723 725,46    |
| CPI PROPERTY GRO 5,875 07/07/2032        | 1 720 000,00  | 1 566 977,49  |
| CQP HOLDCO LP/BI 5,5 06/15/2031          | 2 836 000,00  | 2 425 810,42  |
| CRD MUTUEL ARKEA 0,75 01/18/2030         | 500 000,00    | 450 328,41    |
| CRDT AGR ASSR EUAMDB05 3,014             | 500 000,00    | 487 848,03    |
| CRED AGRICOLE SA 3,875 11/28/2034        | 1 100 000,00  | 1 088 921,82  |
| CRED AGRICOLE SA 4,125 02/26/2036        | 1 200 000,00  | 1 172 164,78  |
| CRED AGRICOLE SA 4,375 11/27/2033        | 1 000 000,00  | 1 021 538,37  |
| CRED AGRICOLE SA EUAMDB05 3,085          | 300 000,00    | 297 063,73    |
| CRED AGRICOLE SA EUAMDB05 4,207          | 900 000,00    | 913 443,43    |
| CRED AGRICOLE SA EUR003M 0,82 07/03/2031 | 1 200 000,00  | 1 153 893,12  |
| CRED AGRICOLE SA EUR003M 0,92 08/25/2032 | 700 000,00    | 663 430,29    |
| CRED AGRICOLE SA EUSA1 4,37              | 800 000,00    | 790 079,21    |
| CRED AGRICOLE SA EUSA5 2,25 08/28/2033   | 400 000,00    | 410 006,75    |
| CRED AGRICOLE SA EUSA5 4,441             | 200 000,00    | 205 888,52    |
| CREDIT ACCEPTANC 9,25 12/15/2028         | 354 000,00    | 327 420,35    |
| CREDIT AGRICOLE 0,01 09/13/2028          | 200 000,00    | 186 422,72    |
| CREDIT AGRICOLE 3,5 01/15/2030           | 300 000,00    | 304 398,57    |
| CRELAN SA EUAMDB01 2,85 02/28/2030       | 2 100 000,00  | 2 263 076,87  |
| CRELAN SA EUAMDB05 0,0 04/30/2035        | 400 000,00    | 416 970,14    |
| CRITERIA CAIXA 3,5 10/02/2029            | 2 000 000,00  | 1 976 333,00  |
| CROCS INC 4,125 08/15/2031               | 825 000,00    | 656 180,12    |
| CROSSCOUNTRY INT 6,5 10/01/2030          | 450 000,00    | 368 668,39    |
| CROSSCOUNTRY INT 6,75 12/01/2032         | 832 000,00    | 673 305,80    |
| CROSSCOUNTRY INT 7,75 08/15/2031         | 530 000,00    | 445 978,93    |
| CROWDSTRIKE HOLD 3,0 02/15/2029          | 225 000,00    | 186 844,65    |
| CROWN AMERICAS L 5,875 06/01/2033        | 125 000,00    | 107 863,42    |
| CROWN EUROPEAN 3,75 09/30/2031           | 10 652 000,00 | 10 207 793,84 |
| CSC HOLDINGS LLC 11,25 05/15/2028        | 858 000,00    | 398 796,08    |
| CSC HOLDINGS LLC 11,75 01/31/2029        | 1 207 000,00  | 506 432,85    |
| CSC HOLDINGS LLC 3,375 02/15/2031        | 890 000,00    | 350 242,84    |
| CSC HOLDINGS LLC 4,125 12/01/2030        | 1 277 000,00  | 531 632,68    |
| CSC HOLDINGS LLC 4,5 11/15/2031          | 2 720 000,00  | 1 098 392,92  |
| CSC HOLDINGS LLC 4,625 12/01/2030        | 3 417 000,00  | 574 699,39    |
| CSC HOLDINGS LLC 5,0 11/15/2031          | 1 165 000,00  | 212 629,18    |
| CSC HOLDINGS LLC 5,375 02/01/2028        | 878 000,00    | 356 516,89    |
| CSC HOLDINGS LLC 5,5 04/15/2027          | 2 980 000,00  | 1 400 473,06  |
| CSC HOLDINGS LLC 5,75 01/15/2030         | 3 640 000,00  | 596 541,76    |
| CSC HOLDINGS LLC 6,5 02/01/2029          | 3 390 000,00  | 1 376 155,64  |
| CSC HOLDINGS LLC 7,5 04/01/2028          | 1 485 000,00  | 284 244,23    |
| CSDC FINANCE 7,875 10/01/2031            | 2 317 000,00  | 2 019 100,73  |
| CSSE REFIN L'HAB 2,75 01/12/2029         | 400 000,00    | 399 881,07    |
| CT INVESTMENT 6,375 04/15/2030           | 6 750 000,00  | 7 048 032,19  |
| CTE CO TRANSP EL 2,125 07/29/2032        | 1 700 000,00  | 1 506 697,16  |
| CTEC II GMBH 5,25 02/15/2030             | 1 443 000,00  | 1 392 371,14  |
| CTR PARTNERSHIP 3,875 06/30/2028         | 525 000,00    | 450 595,99    |
| CURRENTA GROUP 5,5 05/15/2030            | 7 500 000,00  | 7 498 429,16  |
| CUSHMAN & WAKE 6,75 05/15/2028           | 48 000,00     | 43 146,13     |
| CUSHMAN & WAKE 8,875 09/01/2031          | 150 000,00    | 137 257,01    |
| CVR ENERGY INC 5,75 02/15/2028           | 35 000,00     | 30 836,64     |
| CVR ENERGY INC 7,5 02/15/2031            | 450 000,00    | 399 028,93    |
| CVR ENERGY INC 7,875 02/15/2034          | 125 000,00    | 110 299,84    |
| CVR PARTNERS LP 6,125 06/15/2028         | 803 000,00    | 713 219,48    |
| CVS HEALTH CORP H15T5Y 2,516 12/10/2054  | 150 000,00    | 133 265,72    |
| CVS HEALTH CORP H15T5Y 2,886 03/10/2055  | 993 000,00    | 880 917,22    |
| CYPRIMUM CORP/HOL 6,125 04/15/2031       | 1 295 000,00  | 1 138 709,34  |
| CYPRIMUM CORP/HOL 6,375 04/15/2034       | 375 000,00    | 324 083,43    |
| DAA FINANCE PLC 1,601 11/05/2032         | 377 000,00    | 330 103,25    |
| DAIMLER TRUCK 1,625 04/06/2027           | 9 600 000,00  | 9 598 456,11  |
| DANAHER CORP 3,25 04/29/2030             | 699 000,00    | 692 670,98    |
| DANAHER CORP 3,625 04/29/2034            | 764 000,00    | 743 423,46    |
| DANAHER CORP 4,0 04/29/2038              | 300 000,00    | 290 786,91    |
| DANFOSS FIN I BV 3,75 06/30/2033         | 857 000,00    | 826 377,11    |
| DANONE 3,379 04/01/2030                  | 700 000,00    | 697 782,09    |
| DANONE EUSA5 1,271                       | 100 000,00    | 100 006,52    |
| DANSKE BANK A/S 3,75 03/03/2038          | 1 269 000,00  | 1 220 606,51  |
| DANSKE BANK A/S EUAMDB01 0,65 09/24/2031 | 1 539 000,00  | 1 527 176,81  |
| DANSKE BANK A/S EUAMDB05 1,95 05/14/2034 | 103 000,00    | 105 621,19    |
| DANSKE BANK A/S EUSA1 1,25 01/10/2031    | 466 000,00    | 481 364,64    |
| DARLING INGREDIE 5,25 04/15/2027         | 300 000,00    | 268 730,46    |
| DARLING INGREDIE 6,0 06/15/2030          | 400 000,00    | 352 559,46    |
| DAVITA INC 3,75 02/15/2031               | 6 605 000,00  | 5 192 422,98  |
| DAVITA INC 4,625 06/01/2030              | 1 895 000,00  | 1 582 161,36  |
| DAVITA INC 6,75 07/15/2033               | 250 000,00    | 219 293,92    |
| DAVITA INC 6,875 09/01/2032              | 742 000,00    | 652 516,56    |
| DBR LAND HOLDING 6,25 12/01/2030         | 525 000,00    | 462 261,30    |
| DCLI BIDCO LLC 7,75 11/15/2029           | 1 930 000,00  | 1 759 892,51  |
| DDC 01 PROPCO 8,875 09/30/2031           | 1 159 000,00  | 974 756,42    |
| DEALER TIRE FINA 10,375 10/01/2031       | 1 018 000,00  | 828 668,22    |
| DELEK LOG PT/FIN 6,875 06/01/2034        | 525 000,00    | 456 871,88    |
| DELEK LOG PT/FIN 7,375 06/30/2033        | 725 000,00    | 645 681,40    |
| DELEK LOG PT/FIN 8,625 03/15/2029        | 1 304 000,00  | 1 179 487,54  |
| DELUXE CORP 8,0 06/01/2029               | 253 000,00    | 227 190,29    |

|                                            |              |              |
|--------------------------------------------|--------------|--------------|
| DEMIRE RL ESTATE 1,875 31/12/2027          | 1 800 000,00 | 1 436 182,04 |
| DERICHEBOURG 5,375 09/15/2031              | 5 985 000,00 | 6 019 048,00 |
| DERICHEBOURG 5,875 09/15/2033              | 4 590 000,00 | 4 607 171,69 |
| DEUCE FINCO EUR003M 3,5 11/20/2032         | 2 640 000,00 | 2 657 511,09 |
| DEUTSCH BAHN FIN 3,5 09/20/2027            | 100 000,00   | 100 311,52   |
| DEUTSCHE BANK AG EUAMDB05 1,55 05/15/2041  | 500 000,00   | 477 893,50   |
| DEUTSCHE BANK AG EUAMDB05 3,3 06/24/2032   | 1 500 000,00 | 1 514 653,36 |
| DEUTSCHE BANK AG EUAMDB05 3,656            | 1 400 000,00 | 1 376 582,87 |
| DEUTSCHE BANK AG EUAMDB05 4,036            | 1 600 000,00 | 1 593 703,02 |
| DEUTSCHE BANK AG EUAMDB05 4,6              | 1 600 000,00 | 1 678 394,96 |
| DEUTSCHE BANK AG EUAMDB05 4,747            | 1 400 000,00 | 1 413 342,58 |
| DEUTSCHE BANK AG EUAMDB05 5,112            | 1 800 000,00 | 1 916 223,29 |
| DEUTSCHE BANK AG EUAMDB05 5,261            | 600 000,00   | 650 546,06   |
| DEUTSCHE BANK AG EUR003M 0,9 07/14/2032    | 900 000,00   | 876 367,98   |
| DEUTSCHE BANK AG EUR003M 1,05 06/16/2029   | 500 000,00   | 496 752,56   |
| DEUTSCHE BANK AG EUR003M 1,7 07/12/2035    | 700 000,00   | 699 492,77   |
| DEUTSCHE BANK AG EUR003M 1,93 05/24/2028   | 700 000,00   | 707 437,07   |
| DEUTSCHE BANK AG EUR003M 2,05 11/19/2030   | 500 000,00   | 471 143,07   |
| DEUTSCHE BANK AG EUR003M 2,95 09/05/2030   | 200 000,00   | 204 905,55   |
| DEUTSCHE BANK NY SOFRRATE 2,757 01/14/2032 | 1 169 000,00 | 936 379,37   |
| DEUTSCHE BOERSE EUSA5 1,718 06/23/2048     | 800 000,00   | 775 910,60   |
| DEUTSCHE EUROSHP 4,5 10/15/2030            | 1 500 000,00 | 1 531 482,24 |
| DEUTSCHE POST AG 3,25 12/23/2030           | 769 000,00   | 762 431,22   |
| DEUTSCHE TELEKOM 4,0 02/06/2031            | 633 000,00   | 633 424,11   |
| DEUTSCHE WOHNEN 1,5 04/30/2030             | 100 000,00   | 91 129,51    |
| DEUTSCHLAND REP 0,0 08/15/2050             | 2 185 240,84 | 874 596,76   |
| DEUTSCHLAND REP 1,0 05/15/2038             | 2 906 439,19 | 2 187 420,77 |
| DEUTSCHLAND REP 2,5 02/15/2035             | 4 638 524,68 | 4 374 782,95 |
| DEXKO GLOBAL 7,5 15/04/2032                | 2 231 850,00 | 1 553 783,64 |
| DH EUROPE 1,35 09/18/2039                  | 1 093 000,00 | 755 202,56   |
| DIC ASSET AG 2,25 03/31/2027               | 1 900 000,00 | 1 085 444,23 |
| DIEBOLD NIXDORF 7,75 03/31/2030            | 988 000,00   | 882 459,02   |
| DIGITAL DUTCH 3,875 07/15/2034             | 1 264 000,00 | 1 183 413,41 |
| DIGITAL INTREPID 0,625 07/15/2031          | 1 169 000,00 | 973 396,88   |
| DIRECTV FIN/DTV 10,0 02/15/2031            | 2 363 000,00 | 2 167 481,23 |
| DIRECTV FIN/DTV 5,875 08/15/2027           | 310 000,00   | 272 990,77   |
| DIRECTV FIN/DTV 9,25 06/01/2032            | 200 000,00   | 183 096,56   |
| DIRECTV FINANCIN 8,875 02/01/2030          | 278 000,00   | 248 312,15   |
| DIRECTV FINANCIN 8,875 02/01/2030          | 1 293 000,00 | 1 157 196,21 |
| DISCOVERY COMMUN 3,625 05/15/2030          | 1 050 000,00 | 850 450,03   |
| DISCOVERY COMMUN 3,95 03/20/2028           | 150 000,00   | 130 561,73   |
| DISCOVERY COMMUN 4,125 05/15/2029          | 675 000,00   | 595 066,91   |
| DISCOVERY COMMUN 5,0 09/20/2037            | 187 000,00   | 123 561,06   |
| DISCOVERY HLDG 4,054 03/15/2029            | 375 000,00   | 325 831,46   |
| DISCOVERY HLDG 4,279 03/15/2032            | 3 148 000,00 | 2 387 812,19 |
| DISCOVERY HLDG 5,05 03/15/2042             | 3 898 000,00 | 2 350 449,03 |
| DISCOVERY HLDG 5,141 03/15/2052            | 3 365 000,00 | 1 829 026,87 |
| DISH DBS CORP 5,125 06/01/2029             | 2 136 000,00 | 1 691 129,27 |
| DISH DBS CORP 5,25 12/01/2026              | 3 111 000,00 | 399 855,14   |
| DISH DBS CORP 5,75 12/01/2028              | 4 121 000,00 | 3 585 513,68 |
| DISH DBS CORP 7,375 07/01/2028             | 1 458 000,00 | 1 255 390,19 |
| DIVERSIFIED HLTH 4,375 03/01/2031          | 1 420 000,00 | 1 108 853,71 |
| DIVERSIFIED HLTH 7,25 10/15/2030           | 540 000,00   | 487 362,32   |
| DNB BANK ASA EUR003M 0,47 06/17/2031       | 327 000,00   | 321 304,84   |
| DNB BANK ASA EUR003M 0,65 03/14/2029       | 362 000,00   | 371 602,08   |
| DOBANK SPA 5,375 11/15/2031                | 2 576 000,00 | 2 528 253,49 |
| DOLCETTO HOLDCO 5,625 07/14/2032           | 7 648 000,00 | 7 502 123,97 |
| DOLCETTO HOLDCO EUR003M 3,125 07/14/2032   | 1 148 000,00 | 1 148 033,87 |
| DOLCETTO HOLDCO EUR003M 3,625 07/14/2032   | 1 307 000,00 | 1 309 093,52 |
| DOMETIC GROUP AB 5,0 09/11/2030            | 2 079 000,00 | 2 000 947,51 |
| DOMTAR CORP 6,75 10/01/2028                | 300 000,00   | 209 671,17   |
| DORMAN PRODUCTS 6,25 06/15/2034            | 165 000,00   | 142 398,00   |
| DREAM FINDERS H 6,875 09/15/2030           | 830 000,00   | 674 972,32   |
| DREAM FINDERS HI 8,25 08/15/2028           | 250 000,00   | 222 250,23   |
| DSB 3,125 09/04/2034                       | 1 200 000,00 | 1 122 248,71 |
| DSB 3,625 04/22/2036                       | 1 500 000,00 | 1 450 932,53 |
| DSM BV 3,0 02/25/2031                      | 824 000,00   | 803 449,85   |
| DSM BV 3,625 07/02/2034                    | 526 000,00   | 502 936,90   |
| DSV FINANCE BV 3,25 11/06/2030             | 1 873 000,00 | 1 869 396,84 |
| DT MIDSTREAM 4,125 06/15/2029              | 954 000,00   | 814 472,38   |
| DT PFANDBRIEFBAN 3,25 09/01/2028           | 636 000,00   | 621 002,08   |
| DT PFANDBRIEFBAN 4,0 01/27/2028            | 430 000,00   | 440 192,37   |
| DT PFANDBRIEFBAN 4,25 07/06/2029           | 1 935 000,00 | 1 924 802,36 |
| DUCHY OF LUX 2,9 09/17/2035                | 5 000 000,00 | 4 670 806,90 |
| DUCHY OF LUX 3,0 03/02/2033                | 5 161 000,00 | 5 059 236,13 |
| DUFY ONE BV 3,375 04/15/2028               | 1 277 000,00 | 1 279 370,43 |
| DUFY ONE BV 4,5 05/23/2032                 | 2 315 000,00 | 2 284 175,78 |
| DUFY ONE BV 4,625 06/11/2033               | 5 312 000,00 | 5 182 495,65 |
| DUFY ONE BV 4,75 04/18/2031                | 2 971 000,00 | 3 011 639,98 |
| DUFY ONE BV 5,25 03/22/2032                | 1 510 000,00 | 1 511 733,98 |
| DUOMO BIDCO SPA EUR003M 3,25 01/15/2032    | 1 086 000,00 | 1 096 801,21 |
| DXC CAPITAL FUND 0,45 09/15/2027           | 764 000,00   | 740 639,16   |
| DXC CAPITAL FUND 4,25 12/09/2030           | 853 000,00   | 846 200,13   |
| DYCOM INDS 4,5 04/15/2029                  | 1 224 000,00 | 1 050 645,36 |
| DYNAMO NEWCO II 6,25 10/15/2031            | 6 768 000,00 | 6 606 603,88 |
| E.ON SE 4,0 01/16/2040                     | 651 000,00   | 621 855,94   |
| EAST JAPAN RAIL 3,245 09/08/2030           | 123 000,00   | 120 566,61   |
| EAST JAPAN RAIL 3,976 09/05/2032           | 405 000,00   | 402 641,95   |
| EASTERN POWER 4,039 09/02/2034             | 150 000,00   | 146 411,60   |
| EASYJET PLC 3,75 03/20/2031                | 1 023 000,00 | 1 017 166,64 |
| EATON CAPITAL 3,601 05/21/2031             | 1 026 000,00 | 1 018 914,66 |
| EC FINANCE 3,0 10/15/2026                  | 6 849 000,00 | 6 892 808,87 |
| ECHOSTAR CORP 10,75 11/30/2029             | 6 357 838,00 | 6 201 400,80 |

|                                          |               |               |
|------------------------------------------|---------------|---------------|
| ECHOSTAR CORP 6,75 11/30/2030            | 1 964 463,00  | 1 765 046,27  |
| EDENRED 3,625 06/13/2031                 | 1 000 000,00  | 988 149,77    |
| EDGED COMPUTE 7,5 04/30/2031             | 1 414 000,00  | 1 171 691,89  |
| EDGEWELL PERSON 4,125 04/01/2029         | 1 326 000,00  | 1 102 674,91  |
| EDGEWELL PERSON 5,5 06/01/2028           | 1 362 000,00  | 1 207 199,94  |
| EDISON INTL H15T5Y 3,658 06/15/2054      | 275 000,00    | 247 144,70    |
| EDISON INTL H15T5Y 3,864 06/15/2053      | 125 000,00    | 112 696,83    |
| EDP FINANCE BV 3,875 03/11/2030          | 408 000,00    | 414 591,77    |
| EDP SA EUAMDB05 1,923 12/02/2055         | 18 400 000,00 | 17 778 460,62 |
| EDP SA EUAMDB05 2,239 05/27/2055         | 13 100 000,00 | 12 949 525,87 |
| EDP SA EUAMDB05 2,395 09/16/2054         | 12 500 000,00 | 12 506 780,83 |
| EDP SA EUSA5 1,888 03/14/2082            | 3 300 000,00  | 3 293 107,52  |
| EDP SA EUSA5 2,08 03/14/2082             | 1 600 000,00  | 1 471 111,46  |
| EDP SA EUSA5 3,184 04/23/2083            | 700 000,00    | 733 549,01    |
| EDP SA EUSA6 2,302 05/29/2054            | 12 200 000,00 | 12 232 540,58 |
| EDREAMS ODIGEO S 4,875 12/31/2030        | 2 100 000,00  | 1 856 543,50  |
| EFESTO BIDCO 7,5 02/15/2032              | 2 499 000,00  | 2 153 424,35  |
| EGIS SA 5,125 05/15/2031                 | 2 801 000,00  | 2 792 900,05  |
| EIRCOM FINANCE 5,0 04/30/2031            | 6 416 000,00  | 6 457 839,45  |
| EIRCOM FINANCE 5,75 12/15/2029           | 7 800 000,00  | 8 060 054,16  |
| ELANCO ANIMAL 6,4 08/28/2028             | 325 000,00    | 287 810,82    |
| ELDORADO CORP 6,25 09/01/2029            | 1 040 000,00  | 909 981,30    |
| ELEC DE FRANCE 1,0 11/29/2033            | 1 100 000,00  | 879 584,93    |
| ELEC DE FRANCE 3,0 03/04/2031            | 1 000 000,00  | 968 012,16    |
| ELEC DE FRANCE 4,0 05/07/2037            | 700 000,00    | 660 693,45    |
| ELEC DE FRANCE 4,125 06/17/2031          | 700 000,00    | 702 579,55    |
| ELEC DE FRANCE 4,375 10/12/2029          | 1 000 000,00  | 1 052 863,77  |
| ELEC DE FRANCE 4,5 03/04/2046            | 1 000 000,00  | 903 010,69    |
| ELEC DE FRANCE 4,625 01/25/2043          | 1 300 000,00  | 1 230 042,43  |
| ELEC DE FRANCE 4,75 06/17/2044           | 400 000,00    | 375 334,55    |
| ELEC DE FRANCE EUAMDB05 2,074            | 12 100 000,00 | 11 615 340,30 |
| ELEC DE FRANCE EUAMDB05 2,095            | 1 500 000,00  | 1 450 588,57  |
| ELEC DE FRANCE EUAMDB05 2,943            | 2 400 000,00  | 2 455 293,04  |
| ELEC DE FRANCE EUSA5 2,86                | 12 400 000,00 | 12 144 633,04 |
| ELEC DE FRANCE EUSA5 3,198               | 200 000,00    | 201 390,82    |
| ELEC DE FRANCE EUSA5 3,373               | 1 000 000,00  | 1 011 782,19  |
| ELEC DE FRANCE EUSA5 3,995               | 13 200 000,00 | 12 097 033,32 |
| ELEC DE FRANCE EUSA5 4,86                | 3 400 000,00  | 3 735 219,04  |
| ELEC DE FRANCE H15T5Y 5,411              | 596 000,00    | 583 206,37    |
| ELEC DE FRANCE N.A, 3,277                | 16 000 000,00 | 15 570 746,31 |
| ELENIA VERKKO 3,375 06/09/2033           | 1 249 000,00  | 1 180 584,48  |
| ELIA GROUP SA/NV 3,875 06/11/2031        | 2 900 000,00  | 2 865 096,98  |
| ELIA GROUP SA/NV EUAMDB05 1,856          | 12 800 000,00 | 12 458 615,24 |
| ELIA GROUP SA/NV EUSA5 2,506             | 2 100 000,00  | 2 171 693,71  |
| ELIA TRANS BE 0,875 04/28/2030           | 1 000 000,00  | 900 152,00    |
| ELIOR GROUP SA 5,625 03/15/2030          | 10 121 000,00 | 9 613 697,53  |
| ELIS SA 1,625 04/03/2028                 | 600 000,00    | 586 488,20    |
| ELIS SA 4,125 05/24/2027                 | 500 000,00    | 507 977,40    |
| ELK GROVE VILLAG 7,5 06/15/2031          | 1 479 000,00  | 1 253 153,61  |
| ELLUCIAN HOLDING 6,5 12/01/2029          | 1 814 000,00  | 1 569 279,95  |
| ELM BV FOR HELVE EUR003M 3,65 09/29/2047 | 292 000,00    | 290 574,54    |
| ELM BV FOR JULIU 3,375 06/19/2030        | 1 300 000,00  | 1 264 663,14  |
| ELM BV FOR JULIU 3,875 06/16/2031        | 800 000,00    | 784 825,40    |
| ELO SACA 4,875 12/08/2028                | 3 500 000,00  | 3 600 419,80  |
| ELO SACA 6,0 03/22/2029                  | 8 000 000,00  | 8 243 923,29  |
| EMBARQ CORP 7,995 06/01/2036             | 600 000,00    | 71 016,42     |
| EMBECTA CORP 5,0 02/15/2030              | 1 721 000,00  | 1 220 584,82  |
| EMERALD DEBT 6,375 12/15/2030            | 4 025 000,00  | 4 176 090,12  |
| EMERALD DEBT 6,625 12/15/2030            | 4 402 000,00  | 3 913 828,70  |
| EMERGENT BIOSOLU 3,875 08/15/2028        | 808 000,00    | 650 277,90    |
| EMPIRE COMMUNIT 9,75 05/01/2029          | 990 000,00    | 916 232,65    |
| EMRLD BOR / EMRD 6,75 07/15/2031         | 590 000,00    | 522 857,86    |
| ENAGAS FIN SA 3,625 01/24/2034           | 1 500 000,00  | 1 456 803,43  |
| ENCOMPASS HLTH 4,5 02/01/2028            | 1 267 000,00  | 1 104 164,54  |
| ENCOMPASS HLTH 4,625 04/01/2031          | 737 000,00    | 606 288,51    |
| ENCOMPASS HLTH 4,75 02/01/2030           | 1 442 000,00  | 1 222 950,40  |
| ENCOMPASS HLTH 5,875 06/01/2034          | 375 000,00    | 321 561,95    |
| ENCORE CAPITAL 6,625 04/15/2031          | 1 100 000,00  | 980 028,59    |
| ENCORE CAPITAL 6,625 06/01/2032          | 955 000,00    | 839 543,74    |
| ENCORE CAPITAL 8,5 05/15/2030            | 200 000,00    | 189 252,30    |
| ENCORE CAPITAL 8,5 05/15/2030            | 400 000,00    | 377 983,40    |
| ENCORE CAPITAL EUR003M 3,25 07/15/2033   | 2 066 000,00  | 2 117 746,36  |
| ENDO FINANCE 8,5 04/15/2031              | 585 000,00    | 550 654,76    |
| ENEL FIN INTL NV 0,5 06/17/2030          | 328 000,00    | 291 723,14    |
| ENEL SPA 3,5 05/26/2030                  | 102 000,00    | 101 260,92    |
| ENEL SPA EUAMDB05 0,25                   | 2 158 000,00  | 2 182 477,19  |
| ENEL SPA EUAMDB05 1,658                  | 2 377 000,00  | 2 308 966,65  |
| ENEL SPA EUAMDB05 1,821                  | 4 000 000,00  | 3 820 983,93  |
| ENEL SPA EUSA5 1,719                     | 320 000,00    | 311 837,83    |
| ENERFLEX INC 6,875 01/15/2031            | 300 000,00    | 265 013,13    |
| ENERGIA GROUP 5,5 10/01/2032             | 8 369 000,00  | 8 349 927,99  |
| ENERGIZER HLDGS 4,375 03/31/2029         | 2 457 000,00  | 2 046 915,65  |
| ENERGIZER HLDGS 4,75 06/15/2028          | 1 526 000,00  | 1 326 366,00  |
| ENERGIZER HLDGS 6,0 09/15/2033           | 745 000,00    | 602 904,41    |
| ENERGY TRANS H15T5Y 2,219 01/15/2057     | 500 000,00    | 426 801,03    |
| ENERGY TRANS H15T5Y 2,336 01/15/2057     | 250 000,00    | 218 322,86    |
| ENERGY TRANS H15T5Y 2,475 02/15/2056     | 325 000,00    | 279 435,34    |
| ENERGY TRANS H15T5Y 2,676 02/15/2056     | 550 000,00    | 476 478,90    |
| ENERGY TRANS H15T5Y 2,829 10/01/2054     | 325 000,00    | 286 790,29    |
| ENEXIS HOLDING 0,625 06/17/2032          | 503 000,00    | 414 985,41    |
| ENEXIS HOLDING 0,75 07/02/2031           | 137 000,00    | 117 995,90    |
| ENGIE 1,375 06/21/2039                   | 1 000 000,00  | 683 229,34    |
| ENGIE 3,5 09/27/2029                     | 1 100 000,00  | 1 088 149,98  |

|                                          |               |  |               |
|------------------------------------------|---------------|--|---------------|
| ENGIE 3,625 01/11/2030                   | 200 000,00    |  | 202 808,76    |
| ENGIE 3,625 03/06/2031                   | 300 000,00    |  | 299 181,86    |
| ENGIE 3,875 01/06/2031                   | 1 200 000,00  |  | 1 220 745,02  |
| ENGIE EUAMDB05 1,637                     | 900 000,00    |  | 859 035,07    |
| ENGIE EUSA5 1,884                        | 100 000,00    |  | 96 410,54     |
| ENGIE EUSA5 1,94                         | 200 000,00    |  | 201 090,53    |
| ENGINEERING SPA EUR003M 5,75 02/15/2030  | 200 000,00    |  | 199 439,44    |
| ENI SPA EUSA5 2,218                      | 2 032 000,00  |  | 2 021 808,05  |
| ENOVA INTL INC 9,125 08/01/2029          | 2 185 000,00  |  | 1 997 727,58  |
| ENPRO INC 6,125 06/01/2033               | 228 000,00    |  | 197 839,53    |
| ENTAIN PLC 4,875 11/30/2031              | 2 713 000,00  |  | 2 661 102,57  |
| ENTEGRIS ESCROW 4,75 04/15/2029          | 2 158 000,00  |  | 1 876 649,27  |
| ENTEGRIS ESCROW 5,95 06/15/2030          | 1 804 000,00  |  | 1 581 169,34  |
| ENTEGRIS INC 3,625 05/01/2029            | 1 592 000,00  |  | 1 328 618,38  |
| ENTEGRIS INC 4,375 04/15/2028            | 635 000,00    |  | 554 917,72    |
| EPHIOS SUBCO 101/15/2032                 | 7 647 280,00  |  | 7 905 885,53  |
| EPHIOS SUBCO S 7,875 01/31/2031          | 13 022 000,00 |  | 13 848 066,86 |
| EQUIPMENTSHARE 7,125 07/01/2034          | 312 000,00    |  | 261 662,06    |
| EQUIPMENTSHARE 8,0 03/15/2033            | 741 000,00    |  | 648 066,30    |
| EQUIPMENTSHARE 8,625 05/15/2032          | 1 562 000,00  |  | 1 429 134,55  |
| EQUIPMENTSHARE 9,0 05/15/2028            | 1 876 000,00  |  | 1 718 104,50  |
| EROSKI S COOP 5,75 05/15/2031            | 2 242 000,00  |  | 2 309 230,11  |
| ERSTE GROUP 3,5 09/07/2029               | 200 000,00    |  | 198 176,69    |
| ERSTE GROUP EUAMDB05 1,27 04/21/2036     | 800 000,00    |  | 782 098,49    |
| ERSTE GROUP EUAMDB05 1,7 01/15/2035      | 700 000,00    |  | 709 591,02    |
| ERSTE GROUP EUAMDB05 2,55 06/07/2033     | 1 300 000,00  |  | 1 312 273,45  |
| ERSTE GROUP EUAMDB05 3,075               | 1 400 000,00  |  | 1 370 879,04  |
| ERSTE GROUP EUAMDB05 4,008               | 1 000 000,00  |  | 1 041 030,66  |
| ERSTE GROUP EUR003M 1,25 05/30/2030      | 300 000,00    |  | 305 937,27    |
| ERSTE GROUP EUSA5 1,1 11/15/2032         | 100 000,00    |  | 98 048,52     |
| ESAB CORP 5,625 04/01/2031               | 713 000,00    |  | 600 970,14    |
| ESAB CORP 6,25 04/15/2029                | 623 000,00    |  | 559 002,13    |
| ESB FINANCE DAC 1,875 06/14/2031         | 296 000,00    |  | 268 834,06    |
| ESB FINANCE DAC 4,0 05/03/2032           | 167 000,00    |  | 167 634,67    |
| ESSILORLUXOTTICA 2,625 01/10/2030        | 1 400 000,00  |  | 1 373 837,95  |
| EUROBANK ERGASIA EUAMDB05 2,0 04/30/2035 | 2 717 000,00  |  | 2 694 117,28  |
| EUROBANK ERGASIA EUSA5 3,707 04/25/2034  | 3 000 000,00  |  | 3 169 791,78  |
| EUROBANK EUAMDB01 0,9 07/07/2028         | 415 000,00    |  | 415 283,34    |
| EUROBANK EUAMDB01 1,25 03/12/2030        | 673 000,00    |  | 668 743,40    |
| EUROBANK EUAMDB05 1,6 04/29/2037         | 891 000,00    |  | 861 187,26    |
| EUROCLEAR INVSTS 1,5 04/11/2030          | 300 000,00    |  | 277 689,21    |
| EUROFINS SCIEN EUR003M 3,185             | 3 125 000,00  |  | 3 179 917,81  |
| EUROFINS SCIEN EUR003M 4,241             | 2 240 000,00  |  | 2 317 179,66  |
| EUROGRID GMBH 3,722 04/27/2030           | 2 300 000,00  |  | 2 304 806,47  |
| EURONEXT NV 1,125 06/12/2029             | 1 000 000,00  |  | 935 587,96    |
| EUROPEAN OUTLET 4,0 07/15/2031           | 297 000,00    |  | 289 663,96    |
| EUTELSAT COMM 5,75 03/15/2031            | 836 000,00    |  | 820 287,61    |
| EUTELSAT COMM 6,25 03/15/2033            | 2 967 000,00  |  | 2 911 313,53  |
| EUTELSAT SA 1,5 10/13/2028               | 800 000,00    |  | 776 726,36    |
| EW SCRIPPS 9,875 08/15/2030              | 1 075 000,00  |  | 797 515,00    |
| EXCELERATE ENERG 8,0 05/15/2030          | 500 000,00    |  | 464 604,57    |
| EXOR NV 0,875 01/19/2031                 | 1 000 000,00  |  | 884 136,39    |
| EXOR NV 3,75 02/14/2033                  | 350 000,00    |  | 342 622,01    |
| FAIR ISAAC CORP 4,0 06/15/2028           | 340 000,00    |  | 288 815,99    |
| FAIR ISAAC CORP 6,0 05/15/2033           | 495 000,00    |  | 399 480,57    |
| FASTIGHETS AB BA 3,625 08/25/2031        | 1 177 000,00  |  | 1 111 839,60  |
| FASTIGHETS AB BA 4,0 02/19/2032          | 485 000,00    |  | 471 120,28    |
| FASTIGHETS AB BA 4,0 03/04/2033          | 328 000,00    |  | 311 936,75    |
| FAURECIA 2,75 02/15/2027                 | 891 000,00    |  | 893 756,40    |
| FEDEX CORP 4,0 09/30/2030                | 1 122 000,00  |  | 1 113 300,10  |
| FERRELLGAS LP 5,875 04/01/2029           | 1 941 000,00  |  | 1 631 133,79  |
| FERRELLGAS LP 9,25 01/15/2031            | 1 679 000,00  |  | 1 538 967,95  |
| FERROVIAL SE 3,625 09/18/2032            | 1 165 000,00  |  | 1 119 788,58  |
| FERROVIAL SE 4,375 09/13/2030            | 500 000,00    |  | 503 881,30    |
| FERTITTA ENT LLC 4,625 01/15/2029        | 726 000,00    |  | 615 796,99    |
| FERTITTA ENT LLC 6,75 01/15/2030         | 1 685 000,00  |  | 1 423 078,43  |
| FIBER BIDCO SPA 6,125 06/15/2031         | 2 437 000,00  |  | 2 374 662,22  |
| FIBER MIDCO SPA 10,0 06/15/2029          | 2 544 000,00  |  | 3 109 019,01  |
| FIBERCOP SPA 4,75 06/30/2030             | 5 623 000,00  |  | 5 656 798,86  |
| FIBERCOP SPA 5,125 06/30/2032            | 9 300 000,00  |  | 9 337 315,94  |
| FIBERCOP SPA 5,375 04/15/2031            | 11 130 000,00 |  | 11 495 626,61 |
| FIDELITY NATL IN 1,0 12/03/2028          | 800 000,00    |  | 759 749,34    |
| FIDELITY NATL IN 3,45 03/10/2030         | 1 000 000,00  |  | 992 014,23    |
| FIESTA PURCHASER 7,875 03/01/2031        | 258 000,00    |  | 221 051,27    |
| FIESTA PURCHASER 9,625 09/15/2032        | 250 000,00    |  | 207 287,01    |
| FIGURE TECHNOLOG 8,5 07/31/2031          | 800 000,00    |  | 702 294,61    |
| FINGRID OYJ 2,75 12/04/2029              | 204 000,00    |  | 202 049,99    |
| FINGRID OYJ 3,25 03/20/2034              | 142 000,00    |  | 135 724,88    |
| FIRST QUANTUM 6,375 02/15/2036           | 400 000,00    |  | 326 147,23    |
| FIRST QUANTUM 7,25 02/15/2034            | 325 000,00    |  | 283 924,38    |
| FIRST QUANTUM 8,0 03/01/2033             | 4 486 000,00  |  | 3 991 592,78  |
| FIRST QUANTUM 8,625 06/01/2031           | 570 000,00    |  | 528 237,97    |
| FIRSTCASH INC 4,625 09/01/2028           | 275 000,00    |  | 234 542,11    |
| FIRSTCASH INC 5,625 01/01/2030           | 200 000,00    |  | 172 081,26    |
| FIRSTCASH INC 6,125 05/01/2034           | 390 000,00    |  | 333 707,20    |
| FIRSTCASH INC 6,875 03/01/2032           | 375 000,00    |  | 327 854,41    |
| FIS GROUP 5,25 02/05/2031                | 7 911 000,00  |  | 7 879 560,37  |
| FIS GROUP EUR003M 3,25 02/05/2031        | 2 330 000,00  |  | 2 361 632,14  |
| FISERV FUNDING 3,5 06/15/2032            | 1 500 000,00  |  | 1 412 973,53  |
| FISERV INC 4,25 06/23/2034               | 400 000,00    |  | 380 387,87    |
| FISERV INC 4,5 05/24/2031                | 1 000 000,00  |  | 1 005 871,09  |
| FIVE POINT OPERA 8,0 10/01/2030          | 1 975 000,00  |  | 1 726 892,63  |
| FLASH COMPUTE 7,25 12/31/2030            | 1 685 000,00  |  | 1 494 709,88  |
| FLUTTER TREASURY 4,0 06/04/2031          | 7 607 000,00  |  | 7 320 323,02  |

|                                   |                |  |                |
|-----------------------------------|----------------|--|----------------|
| FLUTTER TREASURY 5,0 04/29/2029   | 3 753 000,00   |  | 3 836 556,96   |
| FLUTTER TREASURY 5,875 06/04/2031 | 2 151 000,00   |  | 1 860 312,06   |
| FLUVIUS 0,625 11/24/2031          | 400 000,00     |  | 337 131,99     |
| FLUVIUS 4,0 07/06/2032            | 200 000,00     |  | 199 005,95     |
| FMC CORP 3,45 10/01/2029          | 300 000,00     |  | 239 656,65     |
| FMC CORP 5,65 05/18/2033          | 425 000,00     |  | 336 637,57     |
| FMC CORP 6,375 05/18/2053         | 225 000,00     |  | 145 356,54     |
| FMC CORP 8,0 06/01/2031           | 685 000,00     |  | 622 049,94     |
| FMC CORP H15T5Y 4,366 11/01/2055  | 250 000,00     |  | 170 184,96     |
| FMG RES AUG 2006 4,375 04/01/2031 | 571 000,00     |  | 461 319,34     |
| FMG RES AUG 2006 5,875 04/15/2030 | 250 000,00     |  | 222 113,46     |
| FMG RES AUG 2006 6,125 04/15/2032 | 720 000,00     |  | 640 075,18     |
| FNAC DARTY SA 4,75 04/01/2032     | 2 289 000,00   |  | 2 249 084,29   |
| FNAC DARTY SA 6,0 04/01/2029      | 1 220 000,00   |  | 1 241 284,93   |
| FOCUS FINANCIAL 6,75 09/15/2031   | 1 254 000,00   |  | 1 060 244,66   |
| FOCUS FINANCIAL 7,25 09/15/2031   | 114 000,00     |  | 98 331,76      |
| FORD MOTOR CO 3,25 02/12/2032     | 25 000,00      |  | 18 720,42      |
| FORD MOTOR CO 4,75 01/15/2043     | 1 132 000,00   |  | 735 496,31     |
| FORD MOTOR CO 9,625 04/22/2030    | 1 885 000,00   |  | 1 891 074,64   |
| FORD MOTOR CRED 3,305 05/17/2029  | 300 000,00     |  | 294 037,90     |
| FORD MOTOR CRED 3,622 07/27/2028  | 1 719 000,00   |  | 1 710 031,12   |
| FORD MOTOR CRED 4,0 11/13/2030    | 605 000,00     |  | 493 509,41     |
| FORD MOTOR CRED 4,066 08/21/2030  | 132 000,00     |  | 129 313,85     |
| FORD MOTOR CRED 4,125 08/17/2027  | 1 095 000,00   |  | 957 019,18     |
| FORD MOTOR CRED 5,125 02/20/2029  | 1 000 000,00   |  | 1 045 433,26   |
| FORD MOTOR CRED 5,73 09/05/2030   | 1 310 000,00   |  | 1 129 595,56   |
| FORD MOTOR CRED 5,875 11/07/2029  | 500 000,00     |  | 445 151,21     |
| FORD MOTOR CRED 6,05 03/05/2031   | 260 000,00     |  | 225 547,61     |
| FORD MOTOR CRED 6,5 02/07/2035    | 1 061 000,00   |  | 911 057,92     |
| FORD MOTOR CRED 6,8 05/12/2028    | 518 000,00     |  | 473 725,02     |
| FORD MOTOR CRED 7,2 06/10/2030    | 200 000,00     |  | 184 010,21     |
| FORD MOTOR CREDI 4,48 07/08/2031  | 1 375 000,00   |  | 1 357 025,33   |
| FORD MOTOR CREDI 4,645 10/29/2029 | 165 000,00     |  | 165 176,54     |
| FORD MOTOR CREDI 6,467 05/22/2036 | 689 000,00     |  | 594 021,55     |
| FORESTAR GROUP 5,0 03/01/2028     | 1 090 000,00   |  | 939 900,49     |
| FORESTAR GROUP 6,5 03/15/2033     | 1 325 000,00   |  | 1 125 674,19   |
| FORTIVE CORP 3,7 08/15/2029       | 152 000,00     |  | 151 208,75     |
| FORTRESS INTERME 7,5 06/01/2031   | 2 606 000,00   |  | 2 341 694,68   |
| FORTRESS TRANS 5,5 05/01/2028     | 550 000,00     |  | 489 335,45     |
| FORTRESS TRANS 5,875 04/15/2033   | 1 000 000,00   |  | 852 348,72     |
| FORTRESS TRANS 7,0 05/01/2031     | 400 000,00     |  | 360 947,90     |
| FORTRESS TRANS 7,0 06/15/2032     | 1 200 000,00   |  | 1 068 311,25   |
| FORTRESS TRANS 7,875 12/01/2030   | 100 000,00     |  | 91 787,65      |
| FORVIA 3,75 06/15/2028            | 1 264 000,00   |  | 900 496,93     |
| FORVIA SE 5,375 03/15/2031        | 1 375 000,00   |  | 1 373 663,77   |
| FORVIA SE 5,5 06/15/2031          | 13 506 000,00  |  | 13 692 480,34  |
| FORVIA SE 5,625 06/15/2030        | 1 304 000,00   |  | 1 335 098,78   |
| FORVIA SE 6,75 09/15/2033         | 200 000,00     |  | 169 349,83     |
| FORWARD AIR CORP 9,5 10/15/2031   | 2 250 000,00   |  | 2 019 830,96   |
| FR MIDCO EUR003M 3,0 07/21/2032   | 4 631 000,00   |  | 4 626 721,08   |
| FRANCE O.A.T, 0,0 05/25/2032      | 162 706 000,00 |  | 128 693 937,75 |
| FRANCE O.A.T, 0,5 05/25/2029      | 150 622 000,00 |  | 138 858 846,85 |
| FRANCE O.A.T, 0,5 05/25/2040      | 109 613 000,00 |  | 61 023 083,13  |
| FRANCE O.A.T, 0,75 05/25/2028     | 108 191 000,00 |  | 103 707 189,87 |
| FRANCE O.A.T, 1,0 05/25/2027      | 24 418 930,00  |  | 24 192 606,67  |
| FRANCE O.A.T, 1,25 05/25/2034     | 95 382 000,00  |  | 75 863 395,22  |
| FRANCE O.A.T, 1,25 05/25/2036     | 171 272 000,00 |  | 126 033 233,85 |
| FRANCE O.A.T, 1,25 05/25/2038     | 165 529 000,00 |  | 112 627 993,28 |
| FRANCE O.A.T, 1,5 05/25/2031      | 156 104 000,00 |  | 140 231 121,43 |
| FRANCE O.A.T, 1,75 06/25/2039     | 105 928 000,00 |  | 74 433 410,24  |
| FRANCE O.A.T, 2,5 05/25/2030      | 131 938 000,00 |  | 126 968 543,35 |
| FRANCE O.A.T, 2,5 05/25/2043      | 174 092 000,00 |  | 123 720 849,19 |
| FRANCE O.A.T, 3,0 05/25/2033      | 163 152 000,00 |  | 151 991 576,34 |
| FRANCE O.A.T, 3,25 02/25/2032     | 20 000 000,00  |  | 19 480 546,00  |
| FRANCE O.A.T, 4,5 04/25/2041      | 166 771 000,00 |  | 159 575 302,80 |
| FRANCE O.A.T, 4,75 04/25/2035     | 96 823 000,00  |  | 99 507 506,57  |
| FREE MTGE HOLD 6,875 05/01/2031   | 2 175 000,00   |  | 1 798 740,10   |
| FREE MTGE HOLD 7,875 04/01/2033   | 350 000,00     |  | 281 325,00     |
| FREE MTGE HOLD 8,0 02/01/2032     | 425 000,00     |  | 354 412,58     |
| FREE MTGE HOLD 8,375 04/01/2032   | 125 000,00     |  | 104 218,21     |
| FREE MTGE HOLD 9,125 05/15/2031   | 1 345 000,00   |  | 1 202 669,58   |
| FREE MTGE HOLD 9,25 02/01/2029    | 1 445 000,00   |  | 1 301 138,20   |
| FREEDOM MORTGAGE 12,25 10/01/2030 | 2 233 000,00   |  | 2 079 716,56   |
| FREEDOM MORTGAGE 6,625 01/15/2027 | 1 246 000,00   |  | 1 111 155,46   |
| FRESENIUS SE & C 3,5 03/15/2034   | 616 000,00     |  | 588 454,87     |
| FRESSNAPF HOLD 5,25 10/31/2031    | 3 062 000,00   |  | 3 095 733,03   |
| FRIGO DEBT CO PLC 10,0 04/20/2028 | 1 260 977,00   |  | 391 141,06     |
| FRONERI LUX FINC 4,75 08/01/2032  | 3 530 000,00   |  | 3 358 832,26   |
| FRST STU BIDCO 4,0 07/31/2029     | 1 373 000,00   |  | 1 149 142,17   |
| FS KKR CAPITAL 3,125 10/12/2028   | 61 000,00      |  | 50 632,94      |
| FS KKR CAPITAL 6,125 01/15/2030   | 125 000,00     |  | 105 874,51     |
| FS KKR CAPITAL 7,5 08/01/2031     | 465 000,00     |  | 410 699,84     |
| FULL HOUSE RESOR 8,25 02/15/2028  | 525 000,00     |  | 430 150,88     |
| FXI HOLDINGS Opct 29 11/15/2029   | 497 844,00     |  | 99 700,29      |
| FXI HOLDINGS 11pct 30 11/15/2030  | 772 896,00     |  | 607 909,61     |
| GACM EUR003M 1,65 04/21/2042      | 100 000,00     |  | 86 976,59      |
| GAIA PURCHASER 7,625 07/15/2033   | 600 000,00     |  | 517 155,29     |
| GAINWELL ACQUISI 9,0 09/01/2031   | 931 000,00     |  | 844 567,85     |
| GALAXY HELIOS 9,875 08/01/2031    | 4 998 000,00   |  | 4 268 403,55   |
| GAP INC/THE 3,625 10/01/2029      | 3 666 000,00   |  | 2 984 731,09   |
| GAP INC/THE 3,875 10/01/2031      | 2 812 000,00   |  | 2 185 727,48   |
| GARDA SECURITY 6,0 06/01/2029     | 1 924 000,00   |  | 1 671 627,98   |
| GARDA SECURITY 6,5 01/15/2031     | 571 000,00     |  | 499 707,18     |
| GARDA SECURITY 7,75 02/15/2028    | 399 000,00     |  | 354 883,88     |

|                                            |              |  |              |
|--------------------------------------------|--------------|--|--------------|
| GARDA SECURITY 8,25 08/01/2032             | 1 697 000,00 |  | 1 486 400,79 |
| GARDA SECURITY 8,375 11/15/2032            | 2 128 000,00 |  | 1 901 680,71 |
| GARDEN SPINCO 8,625 07/20/2030             | 375 000,00   |  | 345 451,79   |
| GARFUNKELUX HOLD 05/01/2030                | 153 744,00   |  | 231,22       |
| GARFUNKELUX HOLD 9,0 09/01/2028            | 2 464 031,00 |  | 2 458 486,93 |
| GARRETT MOT/SARL 7,75 05/31/2032           | 275 000,00   |  | 250 672,50   |
| GAS NETWORKS IE 3,25 09/12/2030            | 510 000,00   |  | 495 501,12   |
| GATES CORP 6,875 07/01/2029                | 249 000,00   |  | 223 532,78   |
| GB AIT BUYER 8,75 04/30/2034               | 115 000,00   |  | 103 577,60   |
| GCB144A MODI 0pct 29                       | 1 088 850,00 |  | -            |
| GCI LLC 4,75 10/15/2028                    | 2 069 000,00 |  | 1 785 773,29 |
| GECINA 3,25 06/03/2031                     | 800 000,00   |  | 773 463,02   |
| GEE AUTO 7,25 03/01/2031                   | 409 000,00   |  | 355 650,73   |
| GELF BOND ISSUER 1,125 07/18/2029          | 305 000,00   |  | 279 740,65   |
| GEN DIGITAL INC 6,25 04/01/2033            | 920 000,00   |  | 763 668,44   |
| GEN DIGITAL INC 6,75 09/30/2027            | 4 077 000,00 |  | 3 578 425,82 |
| GEN MOTORS FIN 3,7 07/14/2031              | 786 000,00   |  | 766 405,72   |
| GEN MOTORS FIN 3,9 01/12/2028              | 100 000,00   |  | 102 979,22   |
| GEN MOTORS FIN 4,0 07/10/2030              | 1 067 000,00 |  | 1 064 446,76 |
| GENERAL MILLS IN EUAMDB05 2,024 07/16/2056 | 1 684 000,00 |  | 1 614 418,27 |
| GENERAL MILLS IN EUAMDB05 2,39 07/16/2056  | 1 000 000,00 |  | 936 359,18   |
| GENESEE & WYOMIN 6,25 04/15/2032           | 600 000,00   |  | 530 737,04   |
| GENESIS ENERGY 6,75 03/15/2034             | 508 000,00   |  | 426 834,50   |
| GENESIS ENERGY 7,875 05/15/2032            | 700 000,00   |  | 638 859,01   |
| GENESIS ENERGY 8,0 05/15/2033              | 700 000,00   |  | 638 546,07   |
| GENESIS ENERGY 8,25 01/15/2029             | 175 000,00   |  | 158 905,37   |
| GENESIS ENERGY 8,875 04/15/2030            | 617 000,00   |  | 578 667,96   |
| GENMAB/GENMAB 6,25 12/15/2032              | 600 000,00   |  | 527 194,32   |
| GENMAB/GENMAB 7,25 12/15/2033              | 800 000,00   |  | 723 635,85   |
| GEO GROUP INC/T 10,25 04/15/2031           | 1 084 000,00 |  | 1 059 744,10 |
| GEO GROUP INC/T 8,625 04/15/2029           | 1 084 000,00 |  | 1 018 942,66 |
| GESTAMP AUTOMOCI 4,375 10/15/2030          | 563 000,00   |  | 560 728,37   |
| GETLINK SE 4,125 04/15/2030                | 4 799 000,00 |  | 4 805 840,57 |
| GEWOBAG WOHNUNGS 0,125 06/24/2027          | 200 000,00   |  | 194 860,49   |
| GFL ENVIRON HOL 5,5 02/01/2034             | 1 045 000,00 |  | 836 870,95   |
| GFL ENVIRON HOL 5,625 07/01/2031           | 810 000,00   |  | 686 651,22   |
| GFL ENVIRON INC 4,0 08/01/2028             | 2 234 000,00 |  | 1 921 703,52 |
| GFL ENVIRON INC 4,375 08/15/2029           | 1 223 000,00 |  | 1 027 929,73 |
| GFL ENVIRON INC 4,75 06/15/2029            | 1 742 000,00 |  | 1 493 388,84 |
| GFL ENVIRON INC 6,75 01/15/2031            | 986 000,00   |  | 873 723,52   |
| GG12 SPA 6,25 04/28/2033                   | 1 537 000,00 |  | 1 561 801,20 |
| GG12 SPA EUR003M 4,0 04/28/2033            | 1 203 000,00 |  | 1 216 071,37 |
| GGAM FINANCE LTD 5,875 03/15/2030          | 790 000,00   |  | 678 022,97   |
| GGAM FINANCE LTD 6,875 04/15/2029          | 125 000,00   |  | 113 286,46   |
| GGAM FINANCE LTD 8,0 06/15/2028            | 250 000,00   |  | 229 485,75   |
| GLATFELTER CO 4,75 11/15/2029              | 200 000,00   |  | 165 323,67   |
| GLATFELTER CO 7,25 11/15/2031              | 1 640 000,00 |  | 1 425 588,68 |
| GLOB PART/GLP FI 7,125 07/01/2033          | 765 000,00   |  | 679 965,02   |
| GLOB PART/GLP FI 8,25 01/15/2032           | 575 000,00   |  | 525 433,45   |
| GLOBAL ATLANTI H15T5Y 3,55 03/01/2056      | 233 000,00   |  | 194 792,31   |
| GLOBAL AUTO/AAG 11,5 08/15/2029            | 510 000,00   |  | 472 083,70   |
| GLOBAL AUTO/AAG 8,375 01/15/2029           | 692 000,00   |  | 605 744,80   |
| GLOBAL AUTO/AAG 8,75 01/15/2032            | 1 006 000,00 |  | 839 130,94   |
| GLOBAL INFRASTR 5,625 06/01/2029           | 897 000,00   |  | 788 011,16   |
| GLOBAL INFRASTR 6,375 07/15/2034           | 385 000,00   |  | 334 058,86   |
| GLOBAL INFRASTR 7,5 04/15/2032             | 482 000,00   |  | 444 471,74   |
| GLOBAL MARINE 7,0 06/01/2028               | 652 000,00   |  | 588 974,58   |
| GLOBAL MEDICAL R 7,375 10/01/2032          | 678 000,00   |  | 591 101,87   |
| GLOBAL PAY INC 4,875 03/17/2031            | 1 000 000,00 |  | 1 027 454,67 |
| GMAC LLC 8,0 11/01/2031                    | 1 500 000,00 |  | 1 444 592,16 |
| GO DADDY OP/FIN 3,5 03/01/2029             | 1 150 000,00 |  | 939 111,83   |
| GO DADDY OP/FIN 5,25 12/01/2027            | 170 000,00   |  | 151 498,08   |
| GOAT HOLDCO LLC 6,75 02/01/2032            | 1 845 000,00 |  | 1 624 935,22 |
| GOEASY LTD 6,875 02/15/2031                | 490 000,00   |  | 376 372,59   |
| GOEASY LTD 6,875 05/15/2030                | 788 000,00   |  | 632 108,18   |
| GOEASY LTD 7,375 10/01/2030                | 272 000,00   |  | 215 600,45   |
| GOEASY LTD 7,625 07/01/2029                | 1 724 000,00 |  | 1 450 404,08 |
| GOEASY LTD 9,25 12/01/2028                 | 215 000,00   |  | 193 034,04   |
| GOLDMAN SACHS GP 1,25 02/07/2029           | 1 000 000,00 |  | 950 329,94   |
| GOLDMAN SACHS GP EUR003M 0,68 07/22/2030   | 961 000,00   |  | 955 389,19   |
| GOLDMAN SACHS GP EUR003M 0,95 08/17/2033   | 782 000,00   |  | 745 062,78   |
| GOLDSTORY SASU 6,75 02/01/2030             | 5 536 000,00 |  | 5 631 260,73 |
| GOLDSTORY SASU EUR003M 4,0 02/01/2030      | 551 000,00   |  | 557 984,60   |
| GOODMAN AUST FIN 4,25 05/03/2030           | 100 000,00   |  | 101 416,75   |
| GOODYEAR TIRE 5,0 07/15/2029               | 3 009 000,00 |  | 2 470 687,58 |
| GOODYEAR TIRE 5,25 04/30/2031              | 564 000,00   |  | 425 911,41   |
| GOODYEAR TIRE 5,25 07/15/2031              | 2 320 000,00 |  | 1 714 439,54 |
| GOODYEAR TIRE 5,625 04/30/2033             | 225 000,00   |  | 161 572,48   |
| GOODYEAR TIRE 6,625 07/15/2030             | 588 000,00   |  | 478 530,65   |
| GOODYEAR TIRE 8,875 07/15/2032             | 755 000,00   |  | 647 420,73   |
| GOTO GROUP INC 5,5 05/01/2028              | 149 061,00   |  | 109 708,60   |
| GOTO GROUP INC 5,5 05/01/2028              | 205 355,00   |  | 43 859,44    |
| GPS HOSPITALITY 11,0 03/05/2031            | 153 000,00   |  | 124 329,51   |
| GRAFTECH FINANC 4,625 12/23/2029           | 1 165 000,00 |  | 730 180,47   |
| GRAFTECH GLOBAL 9,875 12/23/2029           | 325 000,00   |  | 233 381,94   |
| GRAND CITY FINAN EUAMDB05 2,719            | 3 335 000,00 |  | 3 073 549,71 |
| GRAND CITY FINAN EUAMDB05 2,949            | 2 591 000,00 |  | 2 353 955,80 |
| GRAND CITY PROP 4,375 01/09/2030           | 300 000,00   |  | 307 700,42   |
| GRANITE CONSTR 6,375 06/15/2034            | 319 000,00   |  | 276 522,73   |
| GRAPHIC PACKAGIN 2,625 02/01/2029          | 1 090 000,00 |  | 1 038 495,23 |
| GRAPHIC PACKAGIN 3,5 03/01/2029            | 1 225 000,00 |  | 1 004 219,24 |
| GRAPHIC PACKAGIN 6,375 07/15/2032          | 557 000,00   |  | 480 352,52   |
| GRAY ESCROW II 5,375 11/15/2031            | 3 580 000,00 |  | 2 330 224,50 |
| GRAY MEDIA 7,25 08/15/2033                 | 2 053 000,00 |  | 1 732 852,18 |

|                                          |               |  |               |
|------------------------------------------|---------------|--|---------------|
| GRAY MEDIA 7,5 09/15/2034                | 510 000,00    |  | 425 059,12    |
| GRAY MEDIA 9,625 07/15/2032              | 1 600 000,00  |  | 1 407 678,05  |
| GRAY TELE INC 4,75 10/15/2030            | 1 636 000,00  |  | 1 133 731,77  |
| GRAY TELEVISION 10,5 07/15/2029          | 1 070 000,00  |  | 1 011 647,79  |
| GREAT CANADIAN 8,75 11/15/2029           | 1 901 000,00  |  | 1 652 708,59  |
| GREAT-WEST LIFEC 3,625 07/07/2033        | 1 100 000,00  |  | 1 059 258,65  |
| GREYSTAR REAL ES 7,75 09/01/2030         | 75 000,00     |  | 66 718,42     |
| GRIFFON CORP 6,25 10/01/2034             | 611 000,00    |  | 514 762,99    |
| GRIFOLS ESCROW 3,875 10/15/2028          | 4 761 000,00  |  | 4 753 457,12  |
| GRIFOLS ESCROW 4,75 10/15/2028           | 570 000,00    |  | 496 262,96    |
| GRIFOLS SA 7,125 05/01/2030              | 18 976 000,00 |  | 20 092 081,35 |
| GRIFOLS SA 7,5 05/01/2030                | 2 579 000,00  |  | 1 682 452,31  |
| GROUP 1 AUTO 6,25 02/01/2032             | 639 000,00    |  | 544 297,65    |
| GROUP 1 AUTO 6,375 01/15/2030            | 382 000,00    |  | 333 691,58    |
| GROUP 1 AUTO 6,625 02/01/2035            | 872 000,00    |  | 732 412,64    |
| GRUENENTHAL GMBH 4,125 05/15/2028        | 3 682 000,00  |  | 676 653,41    |
| GRUENENTHAL GMBH 4,625 11/15/2031        | 3 233 000,00  |  | 3 213 151,63  |
| GRUENENTHAL GMBH 5,375 11/15/2032        | 7 136 000,00  |  | 7 127 065,14  |
| GRUENENTHAL GMBH EUR003M 2,75 11/15/2032 | 1 588 000,00  |  | 1 596 760,07  |
| GRUPO-ANTOLIN 10,375 01/30/2030          | 792 000,00    |  | 419 275,34    |
| GRUPO-ANTOLIN 3,5 04/30/2028             | 994 000,00    |  | 511 907,79    |
| GRUPPO SAN DONAT 6,5 10/31/2031          | 2 385 000,00  |  | 2 334 305,50  |
| GSK CAPITAL BV 2,875 11/19/2031          | 600 000,00    |  | 583 242,35    |
| GSK CAPITAL BV 3,875 09/07/2034          | 1 216 000,00  |  | 1 184 330,02  |
| GSK CAPITAL BV 4,125 09/07/2037          | 1 263 000,00  |  | 1 227 097,89  |
| HA SUST INF CAP H15T5Y 3,478 11/15/2056  | 150 000,00    |  | 133 082,71    |
| HAH GROUP HOLDIN 9,75 10/01/2031         | 338 000,00    |  | 276 491,35    |
| HAMBURG COM BANK 3,5 03/17/2028          | 1 096 000,00  |  | 1 112 720,24  |
| HAMBURGER HOCHBA 0,125 02/24/2031        | 200 000,00    |  | 170 418,69    |
| HARVEST MIDSTREA 6,75 05/15/2034         | 511 000,00    |  | 448 439,21    |
| HARVEST MIDSTREA 7,5 05/15/2032          | 919 000,00    |  | 836 791,50    |
| HAWAIIAN ELEC CO 6,0 10/01/2033          | 150 000,00    |  | 123 914,25    |
| HEIDELBERG MATR 3,75 07/15/2036          | 1 037 000,00  |  | 966 683,56    |
| HEIMSTADEN 7,361 01/24/2031              | 1 593 000,00  |  | 1 442 492,54  |
| HEIMSTADEN 8,375 01/29/2030              | 2 045 000,00  |  | 1 985 787,45  |
| HEIMSTADEN BOST 0,75 09/06/2029          | 1 023 000,00  |  | 924 361,97    |
| HEIMSTADEN BOST 1,0 04/13/2028           | 1 000 000,00  |  | 958 660,53    |
| HEIMSTADEN BOST 1,625 10/13/2031         | 1 981 000,00  |  | 1 720 576,12  |
| HEIMSTADEN BOSTA 1,375 03/03/2027        | 1 300 000,00  |  | 1 298 003,16  |
| HEIMSTADEN BOSTA 3,875 11/05/2029        | 423 000,00    |  | 429 656,29    |
| HEIMSTADEN BOSTA EUAMDB05 2,534          | 3 413 000,00  |  | 3 184 020,90  |
| HEIMSTADEN BOSTA EUAMDB05 4,189          | 2 523 000,00  |  | 2 558 401,15  |
| HEIMSTADEN BOSTA EUSA5 3,149             | 10 660 000,00 |  | 10 543 969,56 |
| HEIMSTADEN BOSTA EUSA5 3,268             | 700 000,00    |  | 682 730,43    |
| HEIMSTADEN BOSTA EUSA5 3,904             | 3 988 000,00  |  | 4 047 423,39  |
| HEINEKEN NV 2,99 07/14/2031              | 1 276 000,00  |  | 1 225 284,77  |
| HEINEKEN NV 3,276 10/29/2032             | 152 000,00    |  | 149 042,80    |
| HEINEKEN NV 3,505 05/03/2034             | 800 000,00    |  | 768 791,41    |
| HELIX ENERGY SOL 9,75 03/01/2029         | 400 000,00    |  | 363 739,93    |
| HELLA GMBH&CO KG 5,25 09/23/2030         | 2 400 000,00  |  | 2 416 738,85  |
| HELVETIA EUROPE EUSA5 3,95 09/30/2041    | 1 000 000,00  |  | 914 989,79    |
| HENKEL US FIN 4,25 09/23/2033            | 100 000,00    |  | 99 731,39     |
| HERA SPA 3,5 06/04/2032                  | 600 000,00    |  | 581 697,75    |
| HERC HOLDINGS 5,75 03/15/2031            | 1 275 000,00  |  | 1 079 544,03  |
| HERC HOLDINGS 6,0 03/15/2034             | 740 000,00    |  | 614 676,35    |
| HERC HOLDINGS 6,625 06/15/2029           | 887 000,00    |  | 796 200,86    |
| HERC HOLDINGS 7,0 06/15/2030             | 414 000,00    |  | 373 622,79    |
| HERC HOLDINGS 7,25 06/15/2033            | 1 345 000,00  |  | 1 210 005,30  |
| HERENS HOLDCO S 4,75 07/01/2031          | 400 000,00    |  | 312 433,66    |
| HERTZ CORP/THE 12,625 07/15/2029         | 3 444 000,00  |  | 2 137 207,74  |
| HERTZ CORP/THE 4,625 12/01/2026          | 564 000,00    |  | 488 910,90    |
| HERTZ CORP/THE 5,0 12/01/2029            | 2 318 000,00  |  | 656 914,63    |
| HESS MIDSTREAM 6,5 06/01/2029            | 175 000,00    |  | 158 033,34    |
| HESS MIDSTREAM P 5,125 06/15/2028        | 845 000,00    |  | 743 333,89    |
| HIGHLAND HOLDING 2,875 11/19/2027        | 205 000,00    |  | 208 336,10    |
| HIGHTOWER HOLDIN 6,75 04/15/2029         | 928 000,00    |  | 821 988,95    |
| HIGHTOWER HOLDIN 9,125 01/31/2030        | 605 000,00    |  | 540 444,91    |
| HILCORP ENERGY I 5,75 02/01/2029         | 1 045 000,00  |  | 910 745,16    |
| HILCORP ENERGY I 6,0 02/01/2031          | 1 370 000,00  |  | 1 165 389,53  |
| HILCORP ENERGY I 6,0 04/15/2030          | 815 000,00    |  | 713 432,03    |
| HILCORP ENERGY I 6,25 04/15/2032         | 695 000,00    |  | 598 084,53    |
| HILCORP ENERGY I 6,25 11/01/2028         | 605 000,00    |  | 543 598,07    |
| HILCORP ENERGY I 6,875 05/15/2034        | 210 000,00    |  | 180 761,08    |
| HILCORP ENERGY I 7,25 02/15/2035         | 520 000,00    |  | 444 857,34    |
| HILCORP ENERGY I 8,375 11/01/2033        | 1 475 000,00  |  | 1 382 807,91  |
| HILTON DOMESTIC 3,625 02/15/2032         | 1 650 000,00  |  | 1 276 626,50  |
| HILTON DOMESTIC 4,0 05/01/2031           | 1 430 000,00  |  | 1 163 031,42  |
| HILTON DOMESTIC 4,875 01/15/2030         | 245 000,00    |  | 209 783,44    |
| HILTON DOMESTIC 5,5 03/31/2034           | 470 000,00    |  | 394 191,46    |
| HILTON DOMESTIC 5,5 09/15/2031           | 663 000,00    |  | 573 027,25    |
| HILTON DOMESTIC 5,75 09/15/2033          | 1 349 000,00  |  | 1 147 847,23  |
| HILTON DOMESTIC 5,875 03/15/2033         | 2 174 000,00  |  | 1 848 854,33  |
| HILTON DOMESTIC 5,875 04/01/2029         | 440 000,00    |  | 384 392,30    |
| HILTON DOMESTIC 6,125 04/01/2032         | 647 000,00    |  | 558 914,36    |
| HILTON GRAND VAC 4,875 07/01/2031        | 1 406 000,00  |  | 1 102 961,42  |
| HILTON GRAND VAC 5,0 06/01/2029          | 2 562 000,00  |  | 2 155 604,71  |
| HILTON WORLDWIDE 4,875 04/01/2027        | 650 000,00    |  | 569 809,39    |
| HINES EUROPEAN C 3,75 07/08/2031         | 224 000,00    |  | 216 961,30    |
| HLF FIN SARL LLC 4,875 06/01/2029        | 275 000,00    |  | 226 875,91    |
| HOLDING D'INFRA 1,475 01/18/2031         | 2 400 000,00  |  | 2 166 826,36  |
| HOLDING D'INFRAS 0,625 09/16/2028        | 500 000,00    |  | 469 824,38    |
| HOLDING D'INFRAS 4,875 10/24/2029        | 600 000,00    |  | 627 582,99    |
| HOMEVI SASU 6,625 10/31/2031             | 3 127 000,00  |  | 3 146 655,37  |
| HOSPITALITY PROP 4,375 02/15/2030        | 200 000,00    |  | 154 133,08    |

|                                         |               |               |
|-----------------------------------------|---------------|---------------|
| HOWARD HUGHES CO 4,125 02/01/2029       | 1 740 000,00  | 1 463 623,63  |
| HOWARD HUGHES CO 4,375 02/01/2031       | 2 865 000,00  | 2 314 982,72  |
| HOWARD HUGHES CO 5,875 03/01/2032       | 695 000,00    | 583 899,01    |
| HOWARD HUGHES CO 6,125 03/01/2034       | 765 000,00    | 639 380,76    |
| HOWARD MIDSTREAM 6,625 01/15/2034       | 1 403 000,00  | 1 209 587,84  |
| HOWARD MIDSTREAM 6,625 01/15/2035       | 1 114 000,00  | 955 486,86    |
| HOWARD MIDSTREAM 7,375 07/15/2032       | 3 287 000,00  | 2 953 132,84  |
| HOWDEN UK REF 7,25 02/15/2031           | 1 969 000,00  | 1 679 685,00  |
| HOWDEN UK REF 8,125 02/15/2032          | 200 000,00    | 157 956,06    |
| HOWMET AEROSPACE 5,95 02/01/2037        | 745 000,00    | 655 572,90    |
| HOWOGE WOHNUNGS 0,625 11/01/2028        | 100 000,00    | 93 963,18     |
| HOWOGE WOHNUNGS 3,875 06/05/2030        | 2 000 000,00  | 1 998 834,12  |
| HSBC HOLDINGS EUAMDB03 0,834 05/12/2031 | 300 000,00    | 297 186,08    |
| HSBC HOLDINGS EUR003M 0,777 09/24/2029  | 1 774 000,00  | 1 664 332,02  |
| HSBC HOLDINGS EUR003M 1,117 12/01/2033  | 988 000,00    | 968 414,52    |
| HSBC HOLDINGS EUR003M 1,189 09/25/2030  | 1 300 000,00  | 1 274 560,15  |
| HSBC HOLDINGS EUR003M 1,267 05/13/2030  | 1 207 000,00  | 1 198 416,58  |
| HSBC HOLDINGS EUR003M 1,55 03/10/2032   | 100 000,00    | 104 530,73    |
| HSBC HOLDINGS EUSA5 3,3 11/16/2032      | 329 000,00    | 355 240,74    |
| HSBC HOLDINGS EUSA5 3,844               | 1 217 000,00  | 1 213 235,63  |
| HSBC HOLDINGS H15T5Y 3,649              | 800 000,00    | 647 197,35    |
| HSBC HOLDINGS SOFRRATE 3,02 11/13/2034  | 406 000,00    | 384 954,86    |
| HT TROPLAST AG 7,625 07/15/2031         | 7 460 000,00  | 7 713 679,38  |
| HUB INTL LTD 5,625 12/01/2029           | 625 000,00    | 540 982,52    |
| HUB INTL LTD 7,25 06/15/2030            | 975 000,00    | 879 716,55    |
| HUB INTL LTD 7,375 01/31/2032           | 75 000,00     | 66 796,22     |
| HUDBAY MINERALS 6,125 04/01/2029        | 1 340 000,00  | 1 163 193,38  |
| HUGHES SATELLITE 6,625 08/01/2026       | 536 000,00    | 277 671,45    |
| HUNT COS INC 5,25 04/15/2029            | 1 285 000,00  | 1 092 381,04  |
| HUT 8 DC LLC 6,192 11/15/2042           | 125 000,00    | 105 622,66    |
| HYBAR LLC 7,375 07/01/2034              | 300 000,00    | 260 246,51    |
| IAMGOLD CORP 5,75 10/15/2028            | 300 000,00    | 264 545,64    |
| IBERDROLA FIN SA 3,0 09/30/2031         | 200 000,00    | 190 740,48    |
| IBERDROLA FIN SA EUAMDB05 1,42          | 800 000,00    | 767 476,78    |
| IBERDROLA FIN SA EUSA5 1,676            | 100 000,00    | 98 736,64     |
| IBERDROLA FIN SA EUSA5 2,262            | 300 000,00    | 304 146,20    |
| IBERDROLA INTL EUSA5 1,832              | 200 000,00    | 199 913,12    |
| IBM CORP 2,9 02/10/2030                 | 158 000,00    | 155 642,35    |
| IBM CORP 3,0 02/03/2031                 | 625 000,00    | 608 800,95    |
| IBM CORP 3,45 02/03/2034                | 300 000,00    | 287 188,46    |
| IBM CORP 3,625 02/06/2031               | 100 000,00    | 100 180,65    |
| ICADE 0,625 01/18/2031                  | 800 000,00    | 673 174,47    |
| ICAHN ENTER/FIN 10,0 11/15/2029         | 700 000,00    | 616 770,21    |
| ICAHN ENTER/FIN 5,25 05/15/2027         | 1 125 000,00  | 991 906,95    |
| ICAHN ENTER/FIN 9,0 06/15/2030          | 650 000,00    | 527 954,40    |
| ICAHN ENTER/FIN 9,75 01/15/2029         | 900 000,00    | 763 194,08    |
| IGT LOTTERY HOLD 4,25 03/15/2030        | 913 000,00    | 895 905,85    |
| IHEARTCOMMUNICAT 10,875 05/01/2030      | 2 980 227,00  | 1 692 085,97  |
| IHEARTCOMMUNICAT 4,75 01/15/2028        | 1 200 000,00  | 969 579,90    |
| IHEARTCOMMUNICAT 7,75 08/15/2030        | 3 640 291,00  | 2 502 398,50  |
| IHEARTCOMMUNICAT 9,125 05/01/2029       | 5 605 280,00  | 4 274 927,66  |
| IHO VERWALTUNGS 6,75 11/15/2029         | 11 965 362,00 | 12 663 510,96 |
| IHO VERWALTUNGS 7,0 11/15/2031          | 11 736 000,00 | 12 664 421,92 |
| IHO VERWALTUNGS 7,75 11/15/2030         | 352 000,00    | 325 022,52    |
| IHO VERWALTUNGS 8,0 11/15/2032          | 200 000,00    | 185 422,77    |
| IHO VERWALTUNGS05/15/2031               | 9 714 577,00  | 10 098 764,24 |
| IHO VERWALTUNGS05/15/2033               | 200 000,00    | 182 963,10    |
| II-VI INC 5,0 12/15/2029                | 3 393 000,00  | 2 902 211,27  |
| ILIAD 1,875 02/11/2028                  | 200 000,00    | 195 695,84    |
| ILIAD 4,125 10/15/2031                  | 14 000 000,00 | 13 608 237,81 |
| ILIAD 4,25 01/09/2032                   | 2 500 000,00  | 2 527 220,21  |
| ILIAD 4,25 12/15/2029                   | 6 900 000,00  | 7 053 480,57  |
| ILIAD 5,375 02/15/2029                  | 10 100 000,00 | 10 609 268,29 |
| ILIAD 5,375 05/02/2031                  | 500 000,00    | 520 825,41    |
| ILIAD 5,625 02/15/2030                  | 1 600 000,00  | 1 694 753,76  |
| ILIAD HOLDING 5,375 04/15/2030          | 4 582 000,00  | 4 705 732,46  |
| ILIAD HOLDING 5,625 10/15/2028          | 4 221 000,00  | 4 325 865,47  |
| ILIAD HOLDING 6,875 04/15/2031          | 7 392 000,00  | 7 844 555,69  |
| ILIAD HOLDING 7,0 04/15/2032            | 2 075 000,00  | 1 854 571,16  |
| ILIAD HOLDING 7,0 10/15/2028            | 820 000,00    | 742 846,12    |
| ILIAD HOLDING 8,5 04/15/2031            | 885 000,00    | 836 758,37    |
| ILLINOIS TOOL WK 3,375 05/17/2032       | 207 000,00    | 201 431,78    |
| ILLUMINATE BUYER 9,0 07/01/2028         | 159 000,00    | 140 750,38    |
| IMA INDUSTRIA EUR003M 3,75 04/15/2029   | 2 371 000,00  | 2 408 850,32  |
| IMOLA MERGER 4,75 05/15/2029            | 4 459 000,00  | 3 827 490,98  |
| INDUSTRIAL F&B 7,75 02/11/2033          | 775 000,00    | 665 951,20    |
| INEOS FINANCE PL 5,625 08/15/2030       | 2 416 000,00  | 2 242 322,82  |
| INEOS FINANCE PL 6,375 04/15/2029       | 3 363 000,00  | 3 365 532,05  |
| INEOS FINANCE PL 6,625 05/15/2028       | 1 000 000,00  | 1 025 281,81  |
| INEOS FINANCE PL 6,75 05/15/2028        | 200 000,00    | 178 734,87    |
| INEOS FINANCE PL 7,25 03/31/2031        | 6 257 000,00  | 5 997 523,96  |
| INEOS FINANCE PL 7,5 04/15/2029         | 340 000,00    | 302 263,79    |
| INEOS FINANCE PL 7,875 11/15/2031       | 3 957 000,00  | 3 844 754,75  |
| INEOS QUATTRO FI 6,75 04/15/2030        | 4 637 000,00  | 3 847 840,56  |
| INEOS QUATTRO FI 8,5 03/15/2029         | 5 461 000,00  | 4 909 751,49  |
| INEOS QUATTRO FI 9,625 03/15/2029       | 405 000,00    | 316 822,81    |
| INFINEON TECH 2,875 02/13/2030          | 100 000,00    | 98 145,90     |
| INFINEON TECH 3,5 02/16/2034            | 1 300 000,00  | 1 252 677,81  |
| INFINEON TECH EUSA5 3,996               | 600 000,00    | 604 125,76    |
| INFORMA PLC 3,375 06/09/2031            | 546 000,00    | 527 605,08    |
| INFRABUILD AUSTR 14,5 11/15/2028        | 190 000,00    | 183 812,10    |
| INFRASTRUTTURE W 1,625 10/21/2028       | 2 426 000,00  | 2 344 229,52  |
| INFRASTRUTTURE W 3,625 10/13/2032       | 2 450 000,00  | 2 350 229,96  |
| INFRASTRUTTURE W 3,75 04/01/2030        | 787 000,00    | 769 130,46    |

|                                           |              |  |              |
|-------------------------------------------|--------------|--|--------------|
| ING BANK NV 2,625 01/10/2028              | 500 000,00   |  | 504 387,51   |
| ING BANK NV 3,25 05/12/2029               | 200 000,00   |  | 199 626,92   |
| ING BANK NV 3,625 05/12/2033              | 1 400 000,00 |  | 1 372 542,16 |
| ING GROEP NV EUAMDB05 1,65 08/15/2034     | 200 000,00   |  | 201 035,99   |
| ING GROEP NV EUR003M 0,7 02/01/2030       | 700 000,00   |  | 642 958,67   |
| ING GROEP NV EUR003M 0,72 02/10/2032      | 700 000,00   |  | 680 424,88   |
| ING GROEP NV EUR003M 1,393 09/03/2030     | 1 000 000,00 |  | 986 373,52   |
| ING GROEP NV EUR003M 1,6 05/23/2029       | 1 000 000,00 |  | 1 026 464,67 |
| ING GROEP NV EUR003M 1,724 08/12/2029     | 100 000,00   |  | 100 558,66   |
| ING-DIBA AG 2,75 09/09/2029               | 600 000,00   |  | 586 263,95   |
| INGEVITY CORP 3,875 11/01/2028            | 30 000,00    |  | 25 533,36    |
| INGLES MKTS INC 4,0 06/15/2031            | 550 000,00   |  | 439 175,75   |
| INMOBILIARIA COL 3,25 01/22/2030          | 1 600 000,00 |  | 1 584 225,44 |
| INNOPHOS HOLDING 11,5 06/15/2029          | 598 433,00   |  | 508 045,62   |
| INSIGHT ENTERPRI 6,625 05/15/2032         | 536 000,00   |  | 474 926,52   |
| INSTALLED BUILDI 5,625 02/01/2034         | 432 000,00   |  | 356 650,54   |
| INSULET CORP 6,5 04/01/2033               | 665 000,00   |  | 571 442,75   |
| INTERPARKING 3,875 09/02/2031             | 100 000,00   |  | 98 068,50    |
| INTESA SANPAOLO 2,925 10/14/2030          | 1 240 000,00 |  | 1 216 878,04 |
| INTESA SANPAOLO EUAMDB05 3,25 02/20/2034  | 1 544 000,00 |  | 1 658 596,95 |
| INTESA SANPAOLO EUAMDB05 6,262            | 280 000,00   |  | 308 423,30   |
| INTESA SANPAOLO EUR003M 1,7 03/08/2028    | 750 000,00   |  | 776 627,36   |
| INTESA SANPAOLO EUR003M 2,395 09/16/2032  | 1 164 000,00 |  | 1 138 495,45 |
| INTESA SANPAOLO EUSA5 4,274               | 2 000 000,00 |  | 1 898 490,65 |
| INTESA SANPAOLO EUSA5 5,555               | 1 100 000,00 |  | 1 115 666,43 |
| INTESA SANPAOLO EUSA5 7,192               | 4 400 000,00 |  | 4 513 870,33 |
| INTESA SANPAOLO H15T1Y 1,5 06/29/2037     | 1 185 000,00 |  | 991 531,66   |
| INTESA SANPAOLO H15T1Y 2,6 06/01/2032     | 625 000,00   |  | 510 082,39   |
| INTL CONSOLIDAT 3,352 09/11/2030          | 232 000,00   |  | 224 461,01   |
| INTL DESIGN GRP 10,0 11/15/2028           | 4 711 000,00 |  | 4 008 782,72 |
| INTRALOT CAPITAL 6,75 10/15/2031          | 1 871 000,00 |  | 1 868 460,12 |
| INTRUM INV FIN 7,75 09/11/2028            | 600 000,00   |  | 593 063,83   |
| INTRUM INV FIN 8,5 09/11/2029             | 3 600 000,00 |  | 3 350 210,00 |
| INVESTOR AB 1,5 09/12/2030                | 173 000,00   |  | 158 077,45   |
| INVESTOR AB 3,5 03/31/2034                | 1 000 000,00 |  | 966 632,63   |
| ION PLAT US/SARL 4,625 05/01/2028         | 270 000,00   |  | 221 493,65   |
| ION PLAT US/SARL 5,0 05/01/2028           | 205 000,00   |  | 170 054,96   |
| ION PLAT US/SARL 5,75 05/15/2028          | 125 000,00   |  | 104 279,25   |
| ION PLAT US/SARL 8,75 05/01/2029          | 200 000,00   |  | 162 785,24   |
| ION PLAT US/SARL 9,5 05/30/2029           | 435 000,00   |  | 360 923,01   |
| ION PLATFORM FIN 6,5 09/30/2030           | 1 711 000,00 |  | 1 449 167,57 |
| ION PLATFORM FIN 6,875 09/30/2032         | 1 892 000,00 |  | 1 527 793,67 |
| ION PLATFORM FIN 7,875 05/01/2029         | 2 101 000,00 |  | 1 971 021,64 |
| ION PLATFORM FIN 7,875 09/30/2032         | 554 000,00   |  | 382 939,06   |
| IPD 3 BV 5,5 06/15/2031                   | 5 527 000,00 |  | 5 388 422,76 |
| IQVIA INC 2,25 01/15/2028                 | 7 034 000,00 |  | 6 877 089,05 |
| IQVIA INC 2,25 03/15/2029                 | 4 338 000,00 |  | 4 120 069,73 |
| IQVIA INC 2,875 06/15/2028                | 4 711 000,00 |  | 4 617 228,20 |
| IQVIA INC 4,625 06/15/2033                | 5 445 000,00 |  | 5 388 483,17 |
| IQVIA INC 5,0 05/15/2027                  | 1 100 000,00 |  | 981 839,83   |
| IQVIA INC 5,0 10/15/2026                  | 1 907 000,00 |  | 1 715 024,96 |
| IQVIA INC 6,25 06/01/2032                 | 1 914 000,00 |  | 1 689 856,05 |
| IQVIA INC 6,375 03/15/2034                | 1 534 000,00 |  | 1 323 191,20 |
| IQVIA INC 6,5 05/15/2030                  | 400 000,00   |  | 359 891,02   |
| IRCA SPA EUR003M 3,75 12/15/2029          | 1 234 000,00 |  | 1 236 862,17 |
| IREN SPA EUAMDB05 2,212                   | 4 208 000,00 |  | 4 204 434,15 |
| IRIS HOLDING INC 10,0 12/15/2028          | 1 280 000,00 |  | 984 371,61   |
| IRON MOUNTAIN 4,5 02/15/2031              | 845 000,00   |  | 683 870,84   |
| IRON MOUNTAIN 4,75 01/15/2034             | 4 492 000,00 |  | 4 256 168,75 |
| IRON MOUNTAIN 4,875 09/15/2027            | 732 000,00   |  | 638 893,97   |
| IRON MOUNTAIN 4,875 09/15/2029            | 30 000,00    |  | 25 208,53    |
| IRON MOUNTAIN 5,0 07/15/2028              | 1 431 000,00 |  | 1 242 621,71 |
| IRON MOUNTAIN 5,25 03/15/2028             | 650 000,00   |  | 565 582,31   |
| IRON MOUNTAIN 5,25 07/15/2030             | 3 415 000,00 |  | 2 889 734,11 |
| IRON MOUNTAIN 6,25 01/15/2033             | 1 118 000,00 |  | 963 205,88   |
| IRON MOUNTAIN 6,25 01/15/2035             | 2 100 000,00 |  | 1 781 358,81 |
| IRON MTN INFORM 5,0 07/15/2032            | 1 870 000,00 |  | 1 538 786,66 |
| ISS GLOBAL A/S 3,5 05/11/2031             | 1 402 000,00 |  | 1 369 408,57 |
| ISTP FIN S/2 LLC 5,5 10/15/2033           | 1 883 000,00 |  | 1 880 137,84 |
| ISTP FIN S/2 LLC 7,125 10/15/2033         | 377 000,00   |  | 331 943,22   |
| ITALGAS SPA 4,125 06/08/2032              | 180 000,00   |  | 180 566,66   |
| ITALMATCH CHEMIC 6,25 02/05/2031          | 6 810 000,00 |  | 6 801 706,94 |
| ITALMATCH CHEMIC EUR003M 4,125 02/05/2031 | 606 000,00   |  | 607 107,87   |
| ITELYUM REGE 5,75 04/15/2030              | 2 872 000,00 |  | 2 920 116,37 |
| ITT HOLDINGS LLC 6,5 08/01/2029           | 150 000,00   |  | 130 558,61   |
| JAB HOLDINGS 4,375 04/25/2034             | 1 000 000,00 |  | 995 278,18   |
| JAB HOLDINGS 4,75 06/29/2032              | 500 000,00   |  | 515 291,29   |
| JAB HOLDINGS 5,0 06/12/2033               | 1 000 000,00 |  | 1 033 508,77 |
| JACOBS ENTERTAIN 6,75 02/15/2029          | 915 000,00   |  | 788 031,01   |
| JAZZ SECURITIES 4,375 01/15/2029          | 1 916 000,00 |  | 1 640 970,64 |
| JB POINDEXTER & 8,75 12/15/2031           | 948 000,00   |  | 858 098,28   |
| JEFFERIES FIN LL 5,0 08/15/2028           | 3 801 000,00 |  | 3 202 895,54 |
| JEFFERIES FIN LL 6,625 10/15/2031         | 600 000,00   |  | 520 800,44   |
| JEFFERIES GROUP 4,0 04/16/2029            | 162 000,00   |  | 164 424,11   |
| JEFFERSON CAPITA 8,25 05/15/2030          | 725 000,00   |  | 671 343,35   |
| JEFFERSON CAPITA 9,5 02/15/2029           | 450 000,00   |  | 412 128,80   |
| JELD-WEN INC 4,875 12/15/2027             | 1 810 000,00 |  | 1 534 789,75 |
| JELD-WEN INC 7,0 09/01/2032               | 513 000,00   |  | 276 249,65   |
| JETBLUE AIRW/LOY 9,875 09/20/2031         | 1 893 000,00 |  | 1 322 437,37 |
| JH NORTH AMERICA 5,875 01/31/2031         | 556 000,00   |  | 481 568,81   |
| JH NORTH AMERICA 6,125 07/31/2032         | 790 000,00   |  | 684 670,24   |
| JOHN DEERE BANK 3,3 10/15/2029            | 223 000,00   |  | 226 740,21   |
| JOHN DEERE BANK 3,4 10/15/2030            | 122 000,00   |  | 120 173,40   |
| JOHNSON&JOHNSON 3,2 06/01/2032            | 362 000,00   |  | 353 349,60   |

|                                           |              |  |              |
|-------------------------------------------|--------------|--|--------------|
| JOHNSON&JOHNSON 3,35 02/26/2037           | 1 386 000,00 |  | 1 305 985,69 |
| JOHNSON&JOHNSON 3,55 06/01/2044           | 700 000,00   |  | 623 116,56   |
| JONES DESLAURIER 8,5 03/15/2030           | 1 852 000,00 |  | 1 643 700,39 |
| JPMORGAN CHASE EUR003M 0,6 06/06/2028     | 1 372 000,00 |  | 1 390 834,25 |
| JPMORGAN CHASE EUR003M 1,13 03/23/2030    | 1 550 000,00 |  | 1 493 886,74 |
| JPMORGAN CHASE EUR003M 1,28 11/13/2031    | 2 380 000,00 |  | 2 496 984,61 |
| JYSKE BANK A/S EUAMDB01 0,7 05/05/2029    | 123 000,00   |  | 122 793,12   |
| JYSKE BANK A/S EUAMDB01 0,9 06/30/2032    | 515 000,00   |  | 503 367,13   |
| JYSKE BANK A/S EUAMDB05 2,5 05/01/2035    | 1 106 000,00 |  | 1 147 556,83 |
| JYSKE BANK A/S EUAMDB05 4,459             | 1 700 000,00 |  | 1 781 380,48 |
| JYSKE BANK A/S EUSA10 1,83 11/10/2029     | 490 000,00   |  | 519 787,25   |
| K HOVNANIAN ENTR 8,0 04/01/2031           | 391 000,00   |  | 338 590,13   |
| K HOVNANIAN ENTR 8,375 10/01/2033         | 200 000,00   |  | 171 475,11   |
| KAISER ALUMINUM 4,5 06/01/2031            | 1 066 000,00 |  | 872 395,97   |
| KAISER ALUMINUM 5,875 03/01/2034          | 300 000,00   |  | 247 634,59   |
| KAPLA HOLDING SA 5,0 04/30/2031           | 2 172 000,00 |  | 2 133 109,13 |
| KAPLA HOLDING SA 5,125 04/30/2032         | 7 066 000,00 |  | 6 926 496,55 |
| KAPLA HOLDING SA EUR003M 3,0 04/30/2033   | 923 000,00   |  | 924 381,40   |
| KB HOME 4,0 06/15/2031                    | 2 290 000,00 |  | 1 808 951,38 |
| KB HOME 6,875 06/15/2027                  | 500 000,00   |  | 448 458,45   |
| KBC GROUP NV EUAMDB05 3,806               | 6 000 000,00 |  | 6 113 877,39 |
| KBC GROUP NV EUR003M 0,85 01/15/2033      | 900 000,00   |  | 880 352,01   |
| KBC GROUP NV EUR003M 1,3 11/28/2029       | 300 000,00   |  | 312 499,44   |
| KBC INSURANCE NV 4,25 06/11/2036          | 700 000,00   |  | 666 273,60   |
| KEHE DIS/FIN/NXT 7,0 08/15/2034           | 300 000,00   |  | 256 847,30   |
| KEHE DIS/FIN/NXT 7,125 04/30/2033         | 400 000,00   |  | 353 445,73   |
| KELLANOVA 3,75 05/16/2034                 | 580 000,00   |  | 563 238,48   |
| KENNEDY-WILSON 7,0 06/01/2031             | 475 000,00   |  | 421 217,63   |
| KENNEDY-WILSON 7,25 06/01/2033            | 1 285 000,00 |  | 1 131 107,08 |
| KERING 3,125 11/27/2029                   | 300 000,00   |  | 304 854,33   |
| KERING 3,625 09/05/2031                   | 800 000,00   |  | 780 180,01   |
| KERRY GROUP FIN 3,375 03/05/2033          | 1 298 000,00 |  | 1 258 153,71 |
| KFC HLD/PIZZA HU 4,75 06/01/2027          | 731 000,00   |  | 648 580,02   |
| KINETIK HLDINGS 5,875 06/15/2030          | 2 337 000,00 |  | 2 050 429,93 |
| KINETIK HOLDINGS 6,625 12/15/2028         | 274 000,00   |  | 246 684,89   |
| KING US BIDC EUR003M 3,25 12/01/2032      | 1 392 000,00 |  | 1 415 408,76 |
| KIOXIA HOLDINGS 6,25 07/24/2030           | 1 565 000,00 |  | 1 398 644,34 |
| KIOXIA HOLDINGS 6,625 07/24/2033          | 400 000,00   |  | 359 772,80   |
| KLEOPATRA FI 0pct 31                      | 2 533 656,00 |  | 2 315 648,97 |
| KLEPIERRE SA 3,75 09/30/2037              | 1 000 000,00 |  | 912 137,98   |
| KLEPIERRE SA 3,875 09/01/2034             | 800 000,00   |  | 767 547,60   |
| KNIFE RIVER HLD 7,75 05/01/2031           | 1 125 000,00 |  | 1 034 038,93 |
| KODIAK GAS SERVI 5,875 04/01/2031         | 744 000,00   |  | 629 011,93   |
| KODIAK GAS SERVI 6,5 10/01/2033           | 703 000,00   |  | 596 050,66   |
| KODIAK GAS SERVI 6,75 10/01/2035          | 170 000,00   |  | 144 611,88   |
| KOJAMO OYJ 0,875 05/28/2029               | 1 089 000,00 |  | 998 454,57   |
| KONINKLIJKE KPN 3,375 02/17/2035          | 400 000,00   |  | 375 454,77   |
| KONINKLIJKE KPN 3,875 02/16/2036          | 1 800 000,00 |  | 1 743 657,09 |
| KONINKLIJKE KPN 3,875 07/03/2031          | 500 000,00   |  | 498 614,23   |
| KONINKLIJKE KPN EUAMDB05 1,516            | 2 927 000,00 |  | 2 871 606,12 |
| KONINKLIJKE KPN EUAMDB05 6,847            | 4 284 000,00 |  | 4 282 371,49 |
| KONTOOR BRANDS 4,125 11/15/2029           | 2 370 000,00 |  | 1 975 733,77 |
| KROGER CO 5,0 09/15/2034                  | 575 000,00   |  | 471 446,96   |
| KROGER CO 5,5 09/15/2054                  | 375 000,00   |  | 280 852,81   |
| KROGER CO 5,65 09/15/2064                 | 900 000,00   |  | 669 115,64   |
| KRONOS ACQUISITI 10,75 06/30/2032         | 200 000,00   |  | 70 592,71    |
| KRONOS INTL INC 9,5 03/15/2029            | 2 820 000,00 |  | 2 839 700,83 |
| L BRANDS INC 5,25 02/01/2028              | 1 165 000,00 |  | 1 022 289,17 |
| L BRANDS INC 6,625 10/01/2030             | 350 000,00   |  | 307 177,88   |
| L BRANDS INC 6,75 07/01/2036              | 720 000,00   |  | 600 667,70   |
| LA BANQUE POSTAL EUR003M 1,15 12/02/2032  | 900 000,00   |  | 878 249,33   |
| LA BANQUE POSTAL EUSA5 1,23 08/02/2032    | 200 000,00   |  | 196 152,69   |
| LA BANQUE POSTAL EUSA5 2,85 03/05/2034    | 300 000,00   |  | 315 184,09   |
| LA MONDIALE 2,125 06/23/2031              | 1 000 000,00 |  | 897 080,24   |
| LA MONDIALE 4,375 10/20/2035              | 700 000,00   |  | 682 331,63   |
| LA MONDIALE EUR003M 1,45 09/01/2042       | 900 000,00   |  | 869 408,57   |
| LA POSTE SA 0,625 01/18/2036              | 1 000 000,00 |  | 715 877,09   |
| LA POSTE SA 3,125 03/14/2033              | 300 000,00   |  | 282 504,28   |
| LA POSTE SA 3,75 06/12/2030               | 100 000,00   |  | 100 179,53   |
| LA POSTE SA 3,75 09/08/2031               | 1 200 000,00 |  | 1 177 666,50 |
| LA POSTE SA EUAMDB05 2,679                | 6 400 000,00 |  | 6 291 245,02 |
| LADDER CAP FINAN 4,25 02/01/2027          | 600 000,00   |  | 528 916,67   |
| LADDER CAP FINAN 7,0 07/15/2031           | 225 000,00   |  | 203 017,56   |
| LAMAR MEDIA CORP 4,0 02/15/2030           | 450 000,00   |  | 371 456,62   |
| LAMAR MEDIA CORP 5,375 11/01/2033         | 200 000,00   |  | 166 898,07   |
| LAMB WESTON HLD 4,125 01/31/2030          | 3 164 000,00 |  | 2 598 749,13 |
| LAMB WESTON HLD 4,375 01/31/2032          | 600 000,00   |  | 478 480,37   |
| LANDBK HESSEN-TH EUAMDB05 2,75 09/15/2032 | 100 000,00   |  | 100 457,59   |
| LB BADEN-WUERTT EUAMDB05 4,447            | 3 600 000,00 |  | 3 729 702,08 |
| LBM ACQUISITIO 6,25 01/15/2029            | 995 000,00   |  | 480 277,44   |
| LBM ACQUISITIO 9,5 06/15/2031             | 474 000,00   |  | 315 310,97   |
| LCM INVESTMENTS 4,875 05/01/2029          | 3 358 000,00 |  | 2 877 271,06 |
| LCM INVESTMENTS 8,25 08/01/2031           | 200 000,00   |  | 180 969,31   |
| LCPR SR SECURED 5,125 07/15/2029          | 722 000,00   |  | 356 146,48   |
| LCPR SR SECURED 6,75 10/15/2027           | 1 884 000,00 |  | 975 372,43   |
| LD HOLDINGS GRP 6,125 04/01/2028          | 175 000,00   |  | 108 164,59   |
| LD HOLDINGS GRP 8,75 11/01/2027           | 367 000,00   |  | 281 534,68   |
| LDC FINANCE BV 3,5 10/22/2031             | 440 000,00   |  | 436 920,61   |
| LEASYS SPA 3,375 01/25/2029               | 100 000,00   |  | 100 978,62   |
| LEASYS SPA 3,7 07/27/2030                 | 385 000,00   |  | 378 774,43   |
| LEG IMMOB SE 0,75 06/30/2031              | 100 000,00   |  | 84 182,75    |
| LEG IMMOB SE 0,875 01/17/2029             | 300 000,00   |  | 281 028,31   |
| LEVEL 3 FIN INC 3,75 07/15/2029           | 34 000,00    |  | 27 811,74    |
| LEVEL 3 FIN INC 6,875 06/30/2033          | 3 811 000,00 |  | 3 316 136,94 |

|                                           |               |  |               |
|-------------------------------------------|---------------|--|---------------|
| LEVEL 3 FIN INC 7,0 03/31/2034            | 1 888 892,00  |  | 1 617 967,23  |
| LEVEL 3 FIN INC 7,5 02/15/2037            | 660 000,00    |  | 544 922,49    |
| LEVEL 3 FIN INC 8,5 01/15/2036            | 2 550 000,00  |  | 2 228 838,16  |
| LFS TOPCO LLC 8,75 07/15/2030             | 900 000,00    |  | 765 792,15    |
| LGI HOMES INC 4,0 07/15/2029              | 150 000,00    |  | 120 791,62    |
| LGI HOMES INC 7,0 11/15/2032              | 300 000,00    |  | 252 483,45    |
| LGI HOMES INC 8,75 12/15/2028             | 375 000,00    |  | 342 481,59    |
| LHMC FINCO 2 05/15/2030                   | 2 982 572,00  |  | 3 148 709,96  |
| LIBERBANK 0,25 09/25/2029                 | 400 000,00    |  | 360 591,22    |
| LIBERTY MUTUAL 3,875 09/26/2035           | 1 200 000,00  |  | 1 122 135,94  |
| LIFE TIME INC 6,0 11/15/2031              | 950 000,00    |  | 834 970,14    |
| LIFEPOINT HEALTH 10,0 06/01/2032          | 375 000,00    |  | 318 010,73    |
| LIFEPOINT HEALTH 5,375 01/15/2029         | 3 465 000,00  |  | 2 932 146,91  |
| LIFEPOINT HEALTH 7,0 05/01/2034           | 1 355 000,00  |  | 1 114 465,03  |
| LIFEPOINT HEALTH 8,375 02/15/2032         | 1 154 000,00  |  | 1 014 060,45  |
| LIFEPOINT HEALTH 9,875 08/15/2030         | 1 967 000,00  |  | 1 813 702,77  |
| LIFTING CONTROL EUR003M 3,75 09/30/2033   | 1 011 000,00  |  | 1 013 186,23  |
| LIGHT & WONDER 6,25 10/01/2033            | 580 000,00    |  | 486 549,46    |
| LINDBLAD EXPEDIT 7,0 09/15/2030           | 1 585 000,00  |  | 1 402 451,29  |
| LINDE PLC 3,125 11/20/2032                | 600 000,00    |  | 583 855,14    |
| LITHIA MOTORS 3,875 06/01/2029            | 1 145 000,00  |  | 956 157,58    |
| LITHIA MOTORS 4,375 01/15/2031            | 1 053 000,00  |  | 855 301,06    |
| LITHIA MOTORS 4,625 12/15/2027            | 740 000,00    |  | 648 776,47    |
| LITHIA MOTORS 5,5 10/01/2030              | 792 000,00    |  | 667 292,34    |
| LIVE NATION ENT 3,75 01/15/2028           | 225 000,00    |  | 193 833,91    |
| LIVE NATION ENT 4,75 10/15/2027           | 4 237 000,00  |  | 3 758 345,19  |
| LIVE NATION ENT 6,5 05/15/2027            | 4 195 000,00  |  | 3 780 820,36  |
| LLOYDS BANK GMBH 2,75 09/10/2029          | 200 000,00    |  | 195 157,99    |
| LLOYDS BK GR PLC EUAMDB01 0,95 02/12/2037 | 786 000,00    |  | 755 215,86    |
| LLOYDS BK GR PLC EUAMDB01 0,95 11/06/2030 | 363 000,00    |  | 368 320,28    |
| LLOYDS BK GR PLC H15T1Y 3,75 11/15/2033   | 1 060 000,00  |  | 1 034 658,06  |
| LOGICOR FIN 0,875 01/14/2031              | 900 000,00    |  | 772 398,40    |
| LOGICOR FIN 3,75 07/14/2032               | 437 000,00    |  | 413 563,11    |
| LONG RIDGE ENERG 8,75 02/15/2032          | 175 000,00    |  | 155 625,82    |
| LONZA FINANCE IN 3,25 09/04/2030          | 500 000,00    |  | 486 623,68    |
| LONZA FINANCE IN 3,875 05/25/2033         | 616 000,00    |  | 607 625,10    |
| LOOMIS A 3,625 09/10/2029                 | 1 432 000,00  |  | 1 413 534,26  |
| LOOMIS A 4,125 09/15/2031                 | 865 000,00    |  | 855 148,72    |
| L'OREAL SA 2,875 01/12/2032               | 200 000,00    |  | 193 792,71    |
| L'OREAL SA 3,375 01/19/2036               | 1 000 000,00  |  | 960 993,74    |
| L'OREAL SA 3,375 11/23/2029               | 200 000,00    |  | 203 990,30    |
| LOTTO SPA/ROMA 5,375 06/01/2030           | 6 743 000,00  |  | 6 892 734,88  |
| LOTTOMATICA GR 4,625 04/30/2032           | 5 286 000,00  |  | 5 211 882,20  |
| LOTTOMATICA GR 4,875 01/31/2031           | 3 272 000,00  |  | 3 310 046,55  |
| LOXAM SAS 4,25 02/15/2030                 | 3 797 000,00  |  | 3 711 454,65  |
| LOXAM SAS 4,25 02/15/2031                 | 9 849 000,00  |  | 9 449 592,95  |
| LOXAM SAS 4,625 07/22/2031                | 12 750 000,00 |  | 12 316 411,46 |
| LOXAM SAS 5,0 01/22/2033                  | 5 471 000,00  |  | 5 280 183,67  |
| LOXAM SAS 6,375 05/31/2029                | 7 485 000,00  |  | 6 971 657,19  |
| LSF12 HELIX PARE 7,125 02/01/2033         | 770 000,00    |  | 670 100,33    |
| LSF12 PILLAR 5,75 05/15/2033              | 4 033 000,00  |  | 3 936 215,84  |
| LUMEN TECH INC 4,5 01/15/2029             | 750 000,00    |  | 626 530,79    |
| LUMO KODIT OYJ 4,0 05/20/2030             | 100 000,00    |  | 98 866,45     |
| LUNA 2 5SARL 5,5 07/01/2032               | 10 683 000,00 |  | 10 613 376,51 |
| LVMH MOET HENNES 2,625 03/07/2029         | 1 100 000,00  |  | 1 087 918,72  |
| LVMH MOET HENNES 3,25 09/07/2029          | 200 000,00    |  | 197 339,65    |
| LVMH MOET HENNES 3,5 09/07/2033           | 800 000,00    |  | 770 714,13    |
| M/I HOMES INC 3,95 02/15/2030             | 1 520 000,00  |  | 1 245 115,62  |
| M/I HOMES INC 4,95 02/01/2028             | 1 315 000,00  |  | 1 146 956,46  |
| MACQUARIE AIR 6,4 03/26/2029              | 75 000,00     |  | 66 653,75     |
| MACQUARIE AIR 6,5 03/26/2031              | 335 000,00    |  | 297 904,11    |
| MACYS RETAIL HLD 4,3 02/15/2043           | 25 000,00     |  | 14 864,73     |
| MACYS RETAIL HLD 5,125 01/15/2042         | 720 000,00    |  | 481 677,33    |
| MADISON IAQ LLC 4,125 06/30/2028          | 859 000,00    |  | 744 393,88    |
| MADISON IAQ LLC 5,875 06/30/2029          | 3 448 000,00  |  | 3 025 596,69  |
| MAGNA INTL INC 3,625 05/21/2031           | 325 000,00    |  | 319 545,43    |
| MAHLE GMBH 2,375 05/14/2028               | 300 000,00    |  | 294 715,40    |
| MAHLE GMBH 6,5 05/02/2031                 | 6 659 000,00  |  | 6 972 061,79  |
| MAHLE GMBH 7,125 07/15/2032               | 1 593 000,00  |  | 1 665 735,72  |
| MAJORDRIVE HOLDI 6,375 06/01/2029         | 800 000,00    |  | 575 681,65    |
| MANCHESTER AGF 4,0 03/19/2035             | 914 000,00    |  | 884 857,78    |
| MANITOWOC CO 9,25 10/01/2031              | 275 000,00    |  | 254 837,13    |
| MANPOWERGROUP 3,75 12/13/2030             | 254 000,00    |  | 253 838,77    |
| MANUCHAR GRP EUR003M 5,0 07/07/2032       | 4 922 000,00  |  | 4 860 529,55  |
| MAPFRE 2,875 04/13/2030                   | 1 000 000,00  |  | 966 939,25    |
| MAPFRE 3,125 01/20/2032                   | 1 400 000,00  |  | 1 355 964,25  |
| MAPLE PARENT 3,881 03/26/2030             | 735 000,00    |  | 737 663,47    |
| MAPLE PARENT 4,224 03/26/2032             | 200 000,00    |  | 199 267,17    |
| MARKET BIDCO FIN 6,75 01/31/2031          | 1 722 000,00  |  | 1 714 126,16  |
| MARRIOTT OWNERSH 4,5 06/15/2029           | 3 309 000,00  |  | 2 776 285,52  |
| MARRIOTT OWNERSH 6,5 10/01/2033           | 600 000,00    |  | 501 330,28    |
| MASTEC INC 4,5 08/15/2028                 | 1 169 000,00  |  | 1 010 433,45  |
| MASTERBRAND INC 7,0 07/15/2032            | 1 681 000,00  |  | 1 426 815,49  |
| MATCH GROUP II 3,625 10/01/2031           | 445 000,00    |  | 337 837,22    |
| MATCH GROUP II 6,125 09/15/2033           | 258 000,00    |  | 214 148,33    |
| MATICMIND SPA EUR003M 5,25 12/31/2032     | 1 732 000,00  |  | 1 521 710,57  |
| MATIV HOLDINGS I 8,0 10/01/2029           | 175 000,00    |  | 153 268,48    |
| MATTAMY GROUP 4,625 03/01/2030            | 3 070 000,00  |  | 2 532 852,49  |
| MATTAMY GROUP 6,0 12/15/2033              | 1 150 000,00  |  | 957 589,18    |
| MATTEL INC 5,875 12/15/2027               | 444 000,00    |  | 397 130,94    |
| MATTERHORN TELE 3,875 10/15/2030          | 8 000 000,00  |  | 7 760 698,89  |
| MATTERHORN TELE 4,5 01/30/2030            | 313 000,00    |  | 313 874,84    |
| MAUSER PACKAGING 7,875 04/15/2030         | 5 452 000,00  |  | 4 960 307,22  |
| MAUSER PACKAGING 9,25 04/15/2030          | 1 682 000,00  |  | 1 490 991,94  |

|                                           |               |  |               |
|-------------------------------------------|---------------|--|---------------|
| MAXAM PRILL SARL 6,0 07/15/2030           | 15 072 000,00 |  | 15 390 370,87 |
| MAXAM PRILL SARL 7,75 07/15/2030          | 550 000,00    |  | 502 362,29    |
| MAXIM CRANE LLC 11,5 09/01/2028           | 1 435 000,00  |  | 1 320 883,91  |
| MCAFFEE CORP 7,375 02/15/2030             | 2 010 000,00  |  | 1 545 504,12  |
| MCDONALD'S CORP 3,0 05/31/2034            | 400 000,00    |  | 366 729,59    |
| MCDONALD'S CORP 3,875 02/20/2031          | 631 000,00    |  | 639 916,99    |
| MCGRRAW-HILL ED 5,75 08/01/2028           | 756 000,00    |  | 668 378,50    |
| MCGRRAW-HILL ED 7,375 09/01/2031          | 150 000,00    |  | 132 888,48    |
| MCGRRAW-HILL ED 8,0 08/01/2029            | 425 000,00    |  | 377 436,87    |
| MEDIOBANCA SPA EUR003M 1,3 07/04/2030     | 1 100 000,00  |  | 1 099 389,27  |
| MEDLINE BOR/CO-I 6,25 04/01/2029          | 351 000,00    |  | 310 864,53    |
| MEDLINE BORROWER 3,875 04/01/2029         | 3 477 000,00  |  | 2 918 831,07  |
| MEDLINE BORROWER 5,25 10/01/2029          | 2 605 000,00  |  | 2 224 473,00  |
| MEDTRONIC GLOBAL 1,5 07/02/2039           | 985 000,00    |  | 697 772,35    |
| MEDTRONIC GLOBAL 2,25 03/07/2039          | 395 000,00    |  | 313 637,14    |
| MEDTRONIC GLOBAL 3,0 10/15/2028           | 495 000,00    |  | 502 934,55    |
| MEDTRONIC INC 3,65 10/15/2029             | 163 000,00    |  | 167 727,15    |
| MEDTRONIC INC 4,15 10/15/2043             | 483 000,00    |  | 461 820,12    |
| MEHILAINEN YHTIO 5,125 06/30/2032         | 5 390 000,00  |  | 5 347 943,03  |
| MEHILAINEN YHTIO EUR003M 3,375 06/30/2032 | 853 000,00    |  | 854 016,45    |
| MELCO RESORTS 5,375 12/04/2029            | 200 000,00    |  | 170 205,35    |
| MELCO RESORTS 6,5 09/24/2033              | 300 000,00    |  | 246 498,37    |
| MEN'S WEARHOUSE 9,0 02/01/2031            | 92 000,00     |  | 85 824,82     |
| MERCEDES-BENZ IN 3,0 07/10/2027           | 9 000 000,00  |  | 9 039 636,99  |
| MERCER INTL INC 5,125 02/01/2029          | 300 000,00    |  | 82 585,29     |
| MERCK EUAMDB05 1,54 08/27/2054            | 200 000,00    |  | 200 821,98    |
| MERIDIAN ARC HOL 6,25 04/30/2031          | 8 014 000,00  |  | 6 715 553,11  |
| MERLIN PROPRTIE 3,5 09/04/2033            | 800 000,00    |  | 741 533,87    |
| MET LIFE GLOB 3,25 03/31/2030             | 215 000,00    |  | 212 768,75    |
| MET LIFE GLOB 3,75 12/05/2030             | 2 000 000,00  |  | 2 029 843,12  |
| META PLATFORMS 5,5 11/15/2045             | 225 000,00    |  | 168 633,18    |
| METHANEX US OP 6,25 03/15/2032            | 1 861 000,00  |  | 1 607 286,94  |
| METIS MERGER SUB 6,5 05/15/2029           | 2 080 000,00  |  | 1 826 055,51  |
| METRO 4,0 03/05/2030                      | 566 000,00    |  | 595 300,18    |
| MGM RESORTS 4,75 10/15/2028               | 805 000,00    |  | 701 727,24    |
| MGM RESORTS 5,5 04/15/2027                | 1 545 000,00  |  | 1 393 011,10  |
| MGM RESORTS 6,125 09/15/2029              | 1 491 000,00  |  | 1 288 588,69  |
| MGM RESORTS 6,5 04/15/2032                | 4 756 000,00  |  | 4 126 426,03  |
| MICHAELS COS INC 11,0 03/15/2034          | 75 000,00     |  | 65 094,79     |
| MICHAELS COS INC 8,5 03/15/2033           | 550 000,00    |  | 472 257,58    |
| MIDAS OPCO HLDGS 5,625 08/15/2029         | 2 022 000,00  |  | 1 701 868,54  |
| MIDCAP FINL ISSR 5,625 01/15/2030         | 400 000,00    |  | 340 085,40    |
| MIDCAP FINL ISSR 6,5 05/01/2028           | 600 000,00    |  | 539 296,56    |
| MIDCONTINENT COM 8,0 08/15/2032           | 1 338 000,00  |  | 959 084,23    |
| MIDWEST GMNG BOR 4,875 05/01/2029         | 2 915 000,00  |  | 2 505 979,96  |
| MILEWAY 3,875 07/15/2030                  | 227 000,00    |  | 221 692,13    |
| MILLROSE PROPERT 6,25 09/15/2032          | 2 248 000,00  |  | 1 886 031,68  |
| MILLROSE PROPERT 6,375 08/01/2030         | 2 568 000,00  |  | 2 223 344,78  |
| MILLROSE PROPERT 6,5 10/15/2029           | 150 000,00    |  | 130 562,13    |
| MILLROSE PROPERT 6,75 10/15/2031          | 315 000,00    |  | 273 060,09    |
| MINERAL RESOURCE 6,0 05/01/2032           | 755 000,00    |  | 653 043,80    |
| MINERAL RESOURCE 6,25 05/01/2034          | 495 000,00    |  | 422 086,32    |
| MINERAL RESOURCE 7,0 04/01/2031           | 1 010 000,00  |  | 894 119,20    |
| MINERAL RESOURCE 8,5 05/01/2030           | 345 000,00    |  | 321 501,87    |
| MINERAL RESOURCE 9,25 10/01/2028          | 239 000,00    |  | 215 218,88    |
| MINERVA MERGER 6,5 02/15/2030             | 4 645 000,00  |  | 3 930 391,62  |
| MITR BRDN / MIWD 6,75 04/01/2032          | 1 710 000,00  |  | 1 444 674,11  |
| MITSUB UFJ FIN EUR003M 1,597 06/07/2031   | 730 000,00    |  | 752 986,61    |
| ITSUI SUMITOMO 2,897 03/05/2030           | 838 000,00    |  | 808 556,33    |
| ITSUI SUMITOMO 3,46 03/05/2034            | 1 539 000,00  |  | 1 445 325,32  |
| MIWD HLD/MIWD FI 5,5 02/01/2030           | 4 503 000,00  |  | 3 591 326,04  |
| MIZUHO FINANCIAL EUR003M 0,898 02/25/2033 | 1 206 000,00  |  | 1 184 980,00  |
| MIZUHO FINANCIAL EUR003M 1,05 08/27/2030  | 144 000,00    |  | 142 209,42    |
| MKS INC 4,25 02/15/2034                   | 4 942 000,00  |  | 4 609 198,86  |
| MMS USA HLDGS 4,125 09/23/2030            | 400 000,00    |  | 399 253,49    |
| MOBICO GROUP PLC 4,875 09/26/2031         | 617 000,00    |  | 505 638,52    |
| MOBILUX FINANCE 4,25 07/15/2028           | 5 600 000,00  |  | 5 575 473,55  |
| MOBILUX FINANCE 7,0 05/15/2030            | 3 400 000,00  |  | 3 530 964,22  |
| MOBIUS MERGER 9,0 06/01/2030              | 75 000,00     |  | 48 586,75     |
| MOHEGAN / MS 11,875 04/15/2031            | 402 000,00    |  | 395 663,76    |
| MOHEGAN / MS 8,25 04/15/2030              | 280 000,00    |  | 259 788,94    |
| MOLINA HEALTHCAR 3,875 05/15/2032         | 45 000,00     |  | 34 912,05     |
| MOLINA HEALTHCAR 3,875 11/15/2030         | 350 000,00    |  | 281 423,27    |
| MOLINA HEALTHCAR 4,375 06/15/2028         | 400 000,00    |  | 345 222,33    |
| MOLINA HEALTHCAR 6,25 01/15/2033          | 175 000,00    |  | 149 047,65    |
| MOLINA HEALTHCAR 6,5 02/15/2031           | 657 000,00    |  | 573 635,34    |
| MOLINS FINANCE 5,5 06/15/2033             | 4 086 000,00  |  | 4 186 708,55  |
| MOLSON COORS 3,8 06/15/2032               | 687 000,00    |  | 676 036,54    |
| MONDI FINANCE PL 3,375 05/23/2031         | 206 000,00    |  | 199 373,22    |
| MONITCHEM HOLD 3 8,0 07/15/2031           | 8 302 000,00  |  | 7 721 026,04  |
| MONTE DEI PASCHI 10,5 07/23/2029          | 170 000,00    |  | 198 965,39    |
| MONTE DEI PASCHI EUAMDB05 1,45 03/09/2037 | 3 235 000,00  |  | 3 190 144,73  |
| MONTE DEI PASCHI EUR003M 0,9 02/20/2032   | 506 000,00    |  | 500 026,82    |
| MONTE DEI PASCHI EUSA5 5,005 01/18/2028   | 354 000,00    |  | 388 200,92    |
| MONTEPIO GERAL EUR003M 1,48 06/25/2029    | 200 000,00    |  | 199 538,63    |
| MOOG INC 5,5 10/15/2034                   | 175 000,00    |  | 147 791,21    |
| MORGAN STANLEY EUR003M 0,911 01/23/2032   | 162 000,00    |  | 159 772,23    |
| MORGAN STANLEY EUR003M 1,037 03/21/2030   | 1 243 000,00  |  | 1 260 609,14  |
| MORGAN STANLEY EUR003M 1,245 05/07/2032   | 1 002 000,00  |  | 955 902,74    |
| MORGAN STANLEY EUR003M 1,3 05/22/2031     | 817 000,00    |  | 807 254,29    |
| MORGAN STANLEY EUR003M 1,304 03/02/2029   | 920 000,00    |  | 955 778,24    |
| MOTABILITY OPS 3,5 07/17/2031             | 307 000,00    |  | 298 755,07    |
| MOTABILITY OPS 3,875 01/24/2034           | 108 000,00    |  | 105 369,71    |

|                                          |               |  |               |
|------------------------------------------|---------------|--|---------------|
| MOTABILITY OPS 4,0 01/17/2030            | 178 000,00    |  | 182 176,27    |
| MOTION FINCO 7,375 06/15/2030            | 2 463 000,00  |  | 1 686 662,75  |
| MOTION FINCO 8,375 02/15/2032            | 200 000,00    |  | 117 469,39    |
| MPH ACQUISITION 12/31/2030               | 865 867,00    |  | 708 880,35    |
| MPH ACQUISITION 5,75 12/31/2030          | 2 161 953,00  |  | 1 457 366,00  |
| MPH ACQUISITION 6,75 03/31/2031          | 429 495,00    |  | 263 972,65    |
| MPT OP PTNR/FINL 3,5 03/15/2031          | 1 575 000,00  |  | 807 052,19    |
| MPT OP PTNR/FINL 4,625 08/01/2029        | 575 000,00    |  | 368 857,72    |
| MPT OP PTNR/FINL 5,0 10/15/2027          | 1 310 000,00  |  | 1 150 859,59  |
| MPT OP PTNR/FINL 7,0 02/15/2032          | 2 227 000,00  |  | 2 197 916,35  |
| MPT OP PTNR/FINL 8,5 02/15/2032          | 1 200 000,00  |  | 1 035 993,60  |
| MPT OP PTNR/FINL 9,25 02/15/2032         | 175 000,00    |  | 146 856,74    |
| MRT MID PART/FIN 11,5 02/15/2028         | 775 000,00    |  | 692 996,38    |
| MTR CORP LTD 3,625 06/10/2038            | 1 589 000,00  |  | 1 478 067,17  |
| MTR CORP LTD 4,125 06/10/2046            | 1 981 000,00  |  | 1 799 870,36  |
| MULTI-COLOR CORP 05/11/2033              | 1 744 138,00  |  | 1 349 525,84  |
| MUNDYS SPA 4,375 01/12/2032              | 2 502 000,00  |  | 2 472 675,88  |
| MUNDYS SPA 4,5 01/24/2030                | 3 391 000,00  |  | 3 502 140,72  |
| MUNDYS SPA 4,75 01/24/2029               | 2 568 000,00  |  | 2 666 006,14  |
| MUNICH RE EUR003M 1,0 05/26/2049         | 1 800 000,00  |  | 1 779 151,32  |
| MUNICH RE EUR003M 1,47 05/26/2046        | 1 000 000,00  |  | 951 520,67    |
| MUNICH RE EUR003M 2,6 05/26/2044         | 1 000 000,00  |  | 978 266,35    |
| MURPHY OIL USA 4,75 09/15/2029           | 375 000,00    |  | 317 329,90    |
| MURPHY OIL USA 5,875 06/01/2034          | 675 000,00    |  | 573 775,93    |
| MUTUELLE ASSUR EUR003M 0,0 06/21/2052    | 1 200 000,00  |  | 1 028 364,93  |
| MUVICO LLC 02/19/2029                    | 519 784,00    |  | 542 632,80    |
| MYLAN NV 5,25 06/15/2046                 | 828 000,00    |  | 590 303,70    |
| NASSAU COMPANIES 7,875 07/15/2030        | 425 000,00    |  | 343 320,74    |
| NATIONWIDE BLDG 0,25 09/14/2028          | 110 000,00    |  | 103 051,99    |
| NATIONWIDE BLDG 3,0 03/03/2030           | 100 000,00    |  | 98 345,41     |
| NATIONWIDE BLDG 3,25 09/05/2029          | 647 000,00    |  | 635 620,06    |
| NATIONWIDE BLDG EUAMDB05 1,27 06/09/2037 | 695 000,00    |  | 673 371,14    |
| NATIONWIDE BLDG EUR003M 0,73 02/03/2031  | 987 000,00    |  | 973 475,74    |
| NATIONWIDE BLDG EUR003M 1,15 07/24/2032  | 1 000 000,00  |  | 982 187,37    |
| NATIONWIDE BLDG EUR003M 1,23 01/27/2036  | 987 000,00    |  | 952 536,37    |
| NATL AUSTRALIABK 1,375 08/30/2028        | 100 000,00    |  | 95 970,86     |
| NATL AUSTRALIABK 2,125 05/24/2028        | 948 000,00    |  | 932 947,66    |
| NATL GAS TRANSP 4,25 04/05/2030          | 262 000,00    |  | 268 256,53    |
| NATL GRID NA INC 3,643 04/15/2031        | 216 000,00    |  | 212 410,11    |
| NATL GRID NA INC 4,668 09/12/2033        | 146 000,00    |  | 147 608,98    |
| NATL MENTOR HLDG 10,5 12/15/2030         | 330 000,00    |  | 307 907,03    |
| NATURGY FINANCE 3,25 10/02/2030          | 200 000,00    |  | 193 164,50    |
| NATWEST GROUP EUAMDB05 1,4 02/25/2035    | 1 665 000,00  |  | 1 655 709,97  |
| NATWEST GROUP EUR003M 1,076 02/25/2037   | 628 000,00    |  | 602 793,59    |
| NATWEST MARKETS 3,125 01/10/2030         | 234 000,00    |  | 232 688,52    |
| NATWEST MARKETS 3,125 01/13/2031         | 166 000,00    |  | 162 857,19    |
| NATWEST MARKETS 3,125 06/30/2029         | 268 000,00    |  | 264 266,80    |
| NAVIENT CORP 11,5 03/15/2031             | 1 496 000,00  |  | 1 392 927,16  |
| NAVIENT CORP 4,875 03/15/2028            | 2 425 000,00  |  | 2 080 345,49  |
| NAVIENT CORP 5,5 03/15/2029              | 620 000,00    |  | 518 769,69    |
| NAVIENT CORP 9,375 07/25/2030            | 475 000,00    |  | 434 041,52    |
| NAVIENT CORP 9,375 10/15/2031            | 125 000,00    |  | 112 719,64    |
| NBN CO LTD 3,375 11/29/2032              | 220 000,00    |  | 216 219,74    |
| NBN CO LTD 3,75 03/22/2034               | 1 200 000,00  |  | 1 172 893,81  |
| NBN CO LTD 4,125 03/15/2029              | 360 000,00    |  | 370 366,47    |
| NCL CORP 5,875 01/15/2031                | 1 725 000,00  |  | 1 407 765,81  |
| NCL CORP 6,25 03/01/2030                 | 590 000,00    |  | 501 295,26    |
| NCL CORP 6,25 09/15/2033                 | 1 940 000,00  |  | 1 511 329,40  |
| NCL CORP 6,75 02/01/2032                 | 2 510 000,00  |  | 2 059 886,08  |
| NCL CORP 7,75 02/15/2029                 | 1 525 000,00  |  | 1 375 209,09  |
| NCL CORP 8,75 10/15/2031                 | 150 000,00    |  | 133 009,20    |
| NCL FIN LTD 6,125 03/15/2028             | 425 000,00    |  | 375 090,41    |
| NCR ATLEOS ESCRW 9,5 04/01/2029          | 2 018 000,00  |  | 1 856 822,94  |
| NCR CORP 5,0 10/01/2028                  | 645 000,00    |  | 542 706,29    |
| NCR CORP 5,125 04/15/2029                | 2 168 000,00  |  | 1 850 872,75  |
| NE PROPERTY 2,0 01/20/2030               | 100 000,00    |  | 93 566,37     |
| NEDERLANDSE GASU 3,375 07/11/2034        | 115 000,00    |  | 108 598,08    |
| NEDERLANDSE GASU 3,875 05/22/2033        | 342 000,00    |  | 338 073,79    |
| NEOEN FINCO PLC 5,5 06/15/2031           | 9 489 000,00  |  | 9 515 843,33  |
| NEPTUNE BIDCO US 10,375 05/15/2031       | 400 000,00    |  | 371 772,48    |
| NEPTUNE BIDCO US 9,29 04/15/2029         | 2 800 000,00  |  | 2 592 257,97  |
| NEPTUNE BIDCO US 9,5 02/15/2033          | 1 285 000,00  |  | 1 130 382,42  |
| NERVAL SAS 2,875 04/14/2032              | 200 000,00    |  | 184 297,60    |
| NERVAL SAS 3,625 07/20/2028              | 100 000,00    |  | 99 735,93     |
| NESCO HOLDINGS 5,5 04/15/2029            | 1 766 000,00  |  | 1 545 673,47  |
| NESTE 3,75 03/20/2030                    | 647 000,00    |  | 653 019,35    |
| NESTLE EUR 3,5% 12/13/2027               | 346 000,00    |  | 356 215,41    |
| NESTLE FIN INTL 0,875 03/29/2027         | 5 000 000,00  |  | 4 970 214,38  |
| NESTLE FIN INTL 3,5 01/17/2030           | 201 000,00    |  | 205 345,19    |
| NESTLE FIN INTL 3,75 03/13/2033          | 900 000,00    |  | 910 770,63    |
| NETFLIX INC 3,625 06/15/2030             | 1 300 000,00  |  | 1 298 348,10  |
| NETHERLANDS GOVT 0,5 01/15/2040          | 3 650 000,00  |  | 2 410 411,98  |
| NETHERLANDS GOVT 2,75 07/15/2036         | 12 350 000,00 |  | 11 497 893,91 |
| NEW ENTERPRISE 9,75 07/15/2028           | 550 000,00    |  | 494 689,30    |
| NEW FLYER 9,25 07/01/2030                | 530 000,00    |  | 505 057,32    |
| NEW HOME CO 8,5 11/01/2030               | 395 000,00    |  | 348 653,24    |
| NEW HOME CO 9,25 10/01/2029              | 730 000,00    |  | 639 380,65    |
| NEW IMMO HOLDING 4,95 11/14/2030         | 16 900 000,00 |  | 16 841 500,54 |
| NEW IMMO HOLDING 5,5 04/23/2031          | 1 800 000,00  |  | 1 769 671,73  |
| NEW IMMO HOLDING 5,875 09/10/2032        | 7 100 000,00  |  | 6 839 224,80  |
| NEW YORK LIFE GL 3,45 01/30/2031         | 159 000,00    |  | 158 324,75    |
| NEWELL BRANDS I 6,25 08/15/2031          | 786 000,00    |  | 668 971,35    |
| NEWELL BRANDS I 6,375 05/15/2030         | 1 003 000,00  |  | 887 059,91    |
| NEWELL BRANDS I 6,625 05/15/2032         | 332 000,00    |  | 292 279,78    |

|                                           |               |  |               |
|-------------------------------------------|---------------|--|---------------|
| NEWELL BRANDS I 6,625 09/15/2029          | 1 177 000,00  |  | 1 028 741,06  |
| NEWELL BRANDS I 8,5 06/01/2028            | 1 480 000,00  |  | 1 372 976,84  |
| NEWELL RUBBERMAI 5,625 04/01/2036         | 926 000,00    |  | 775 488,83    |
| NEWELL RUBBERMAI 6,0 04/01/2046           | 550 000,00    |  | 421 318,84    |
| NEWMARK GROUP 7,5 01/12/2029              | 134 000,00    |  | 122 262,63    |
| NEWS CORP 3,875 05/15/2029                | 1 789 000,00  |  | 1 519 305,54  |
| NEWS CORP 5,125 02/15/2032                | 545 000,00    |  | 455 902,14    |
| NEXANS SA 4,25 09/09/2031                 | 8 400 000,00  |  | 8 196 115,89  |
| NEXI 2,125 04/30/2029                     | 2 000 000,00  |  | 1 909 556,24  |
| NEXSTAR BROADC 4,75 11/01/2028            | 1 948 000,00  |  | 1 693 563,20  |
| NEXSTAR MDIA INC 6,5 09/15/2033           | 5 289 000,00  |  | 4 481 431,08  |
| NEXSTAR MDIA INC 7,25 04/15/2034          | 2 425 000,00  |  | 2 127 660,46  |
| NEXTERA ENERGY EUAMDB05 1,7 02/26/2056    | 800 000,00    |  | 773 818,03    |
| NEXTURE SPA EUR003M 3,125 07/30/2032      | 3 500 000,00  |  | 3 527 808,60  |
| NGL ENERGY PART 8,125 02/15/2029          | 1 706 000,00  |  | 1 540 351,88  |
| NGL ENERGY PART 8,375 02/15/2032          | 1 654 000,00  |  | 1 487 167,67  |
| NIDDA HEALTHCARE 5,375 10/23/2030         | 9 906 000,00  |  | 9 759 468,25  |
| NIDDA HEALTHCARE 5,625 02/21/2030         | 306 000,00    |  | 304 632,18    |
| NIDDA HEALTHCARE 7,0 02/21/2030           | 8 152 000,00  |  | 8 288 727,15  |
| NIDDA HEALTHCARE EUR003M 3,25 10/15/2032  | 2 679 000,00  |  | 2 692 371,78  |
| NIPPON LIFE INS EUAMDB05 2,53 09/01/2056  | 920 000,00    |  | 890 950,55    |
| NISSAN MOTOR ACC 2,75 03/09/2028          | 987 000,00    |  | 822 976,96    |
| NISSAN MOTOR ACC 5,625 09/29/2028         | 890 000,00    |  | 764 586,27    |
| NISSAN MOTOR ACC 6,125 09/30/2030         | 1 190 000,00  |  | 983 451,30    |
| NISSAN MOTOR CO 4,345 09/17/2027          | 1 447 000,00  |  | 1 248 393,06  |
| NISSAN MOTOR CO 4,81 09/17/2030           | 1 821 000,00  |  | 1 446 861,02  |
| NISSAN MOTOR CO 5,25 07/17/2029           | 4 462 000,00  |  | 4 497 005,92  |
| NISSAN MOTOR CO 6,375 07/17/2033          | 2 192 000,00  |  | 2 193 158,76  |
| NISSAN MOTOR CO 7,5 07/17/2030            | 990 000,00    |  | 878 494,08    |
| NISSAN MOTOR CO 7,75 07/17/2032           | 1 915 000,00  |  | 1 700 445,41  |
| NISSAN MOTOR CO 8,125 07/17/2035          | 500 000,00    |  | 451 851,64    |
| NN GROUP NV 0,875 11/23/2031              | 800 000,00    |  | 692 013,38    |
| NN GROUP NV EUAMDB05 3,45                 | 2 512 000,00  |  | 2 429 771,28  |
| NN GROUP NV EUAMDB05 3,85                 | 1 910 000,00  |  | 1 956 703,51  |
| NN GROUP NV EUR003M 1,0 11/03/2043        | 800 000,00    |  | 888 773,30    |
| NOBLE FIN II LLC 8,0 04/15/2030           | 1 105 000,00  |  | 1 021 704,38  |
| NOBLE FINANCE 6,25 06/15/2034             | 625 000,00    |  | 527 505,40    |
| NOKIA OYJ 6,625 05/15/2039                | 425 000,00    |  | 374 718,32    |
| NOMAD FOODS BOND 5,25 07/15/2033          | 1 215 000,00  |  | 1 207 274,63  |
| NORDDEUTSCHE L/B 3,625 09/11/2029         | 1 000 000,00  |  | 990 977,02    |
| NORDDEUTSCHE L/B EUAMDB05 2,95 08/23/2034 | 1 200 000,00  |  | 1 236 382,78  |
| NORDEA BANK ABP 3,125 02/04/2033          | 1 302 000,00  |  | 1 257 289,24  |
| NORDEA BANK ABP 3,375 06/11/2029          | 669 000,00    |  | 669 155,89    |
| NORDEA BANK ABP 3,625 03/15/2034          | 1 000 000,00  |  | 976 830,33    |
| NORDEA BANK ABP 4,125 05/05/2028          | 161 000,00    |  | 164 723,78    |
| NORTH RIVER MIDST 6,75 07/15/2032         | 733 000,00    |  | 647 635,53    |
| NORTONLIFELOCK 7,125 09/30/2030           | 300 000,00    |  | 263 706,81    |
| NOURYON FINANCE 6,125 07/15/2031          | 7 380 000,00  |  | 7 429 015,50  |
| NOVA CHEMICALS 4,25 05/15/2029            | 1 038 000,00  |  | 884 532,59    |
| NOVA CHEMICALS 5,25 06/01/2027            | 2 866 000,00  |  | 2 551 076,85  |
| NOVA CHEMICALS 7,0 12/01/2031             | 375 000,00    |  | 342 342,74    |
| NOVA CHEMICALS 8,5 11/15/2028             | 1 745 000,00  |  | 1 620 208,51  |
| NOVELIS CORP 3,875 08/15/2031             | 1 750 000,00  |  | 1 359 158,29  |
| NOVELIS CORP 4,75 01/30/2030              | 3 123 000,00  |  | 2 603 948,81  |
| NOVELIS CORP 6,375 08/15/2033             | 737 000,00    |  | 622 669,36    |
| NOVELIS INC 6,875 01/30/2030              | 720 000,00    |  | 640 326,37    |
| NOVELIS SHEET 3,375 04/15/2029            | 8 711 000,00  |  | 8 592 149,29  |
| NOVO BANCO EUR003M 1,355 03/09/2029       | 900 000,00    |  | 915 594,76    |
| NOVO NORDISK A/S 3,125 01/21/2029         | 152 000,00    |  | 153 464,29    |
| NOVO NORDISK A/S 3,25 01/21/2031          | 137 000,00    |  | 136 366,04    |
| NOVO NORDISK FIN 2,875 08/27/2030         | 145 000,00    |  | 140 327,59    |
| NOVO NORDISK FIN 3,0 02/20/2032           | 369 000,00    |  | 357 269,07    |
| NRG ENERGY INC 3,625 02/15/2031           | 250 000,00    |  | 196 388,59    |
| NRG ENERGY INC 5,25 06/15/2029            | 1 225 000,00  |  | 1 063 473,13  |
| NRG ENERGY INC 5,75 01/15/2028            | 525 000,00    |  | 465 300,58    |
| NRG ENERGY INC 5,75 01/15/2034            | 1 150 000,00  |  | 949 775,25    |
| NRG ENERGY INC 5,75 07/15/2029            | 675 000,00    |  | 590 119,95    |
| NRG ENERGY INC 5,875 05/15/2034           | 475 000,00    |  | 399 587,45    |
| NRG ENERGY INC 6,0 01/15/2036             | 1 475 000,00  |  | 1 217 356,02  |
| NRG ENERGY INC 6,0 02/01/2033             | 1 350 000,00  |  | 1 146 356,03  |
| NRG ENERGY INC 6,125 05/15/2036           | 250 000,00    |  | 209 862,94    |
| NRG ENERGY INC 6,25 11/01/2034            | 475 000,00    |  | 406 735,53    |
| NTT FINANCE 2,906 03/16/2029              | 100 000,00    |  | 99 138,24     |
| NTT FINANCE 3,5592 11/01/2031             | 818 000,00    |  | 795 988,96    |
| NTT FINANCE 3,59 03/12/2031               | 118 000,00    |  | 115 941,40    |
| NTT FINANCE 4,091 07/16/2037              | 500 000,00    |  | 474 833,36    |
| NUSTAR LOGISTICS 5,625 04/28/2027         | 270 000,00    |  | 243 078,75    |
| NUSTAR LOGISTICS 6,375 10/01/2030         | 1 780 000,00  |  | 1 558 771,33  |
| NW MUTUAL GLOBAL 4,109 03/15/2030         | 504 000,00    |  | 515 549,98    |
| NYKREDIT 4,0 07/17/2028                   | 1 400 000,00  |  | 1 416 606,88  |
| OAK-EAGLE ACQUIR 6,25 07/01/2033          | 18 796 000,00 |  | 19 711 897,76 |
| OAK-EAGLE ACQUIR 7,25 07/01/2033          | 2 824 000,00  |  | 2 577 937,15  |
| OAK-EAGLE ACQUIR 8,75 07/01/2034          | 2 659 000,00  |  | 2 480 052,39  |
| OEG FINANCE PLC 7,25 09/27/2029           | 3 051 000,00  |  | 3 135 289,81  |
| OI EUROPEAN GRP 4,75 02/15/2030           | 955 000,00    |  | 733 622,15    |
| OI EUROPEAN GRP 5,25 06/01/2029           | 1 423 000,00  |  | 1 392 726,86  |
| OI EUROPEAN GRP 6,25 05/15/2028           | 1 557 000,00  |  | 1 588 085,07  |
| OLIN CORP 5,0 02/01/2030                  | 90 000,00     |  | 75 411,37     |
| OLIN CORP 5,625 08/01/2029                | 645 000,00    |  | 557 774,38    |
| OLIN CORP 6,625 04/01/2033                | 1 861 000,00  |  | 1 560 120,46  |
| OLIVETTI FINANCE 7,75 01/24/2033          | 4 500 000,00  |  | 5 436 560,34  |
| OLYMPUS WTR HLDG 3,875 10/01/2028         | 1 500 000,00  |  | 1 476 491,46  |
| OLYMPUS WTR HLDG 5,375 10/01/2029         | 1 845 000,00  |  | 1 747 785,67  |
| OLYMPUS WTR HLDG 6,125 02/15/2033         | 7 375 000,00  |  | 7 120 047,27  |

|                                            |               |               |
|--------------------------------------------|---------------|---------------|
| OLYMPUS WTR HLDG 6,25 10/01/2029           | 550 000,00    | 461 780,16    |
| OLYMPUS WTR HLDG 6,75 08/01/2032           | 2 279 000,00  | 1 878 838,23  |
| OLYMPUS WTR HLDG 7,25 02/15/2033           | 1 661 000,00  | 1 384 939,26  |
| OLYMPUS WTR HLDG 7,25 06/15/2031           | 3 185 000,00  | 2 746 556,03  |
| OMNICOM FIN HOL 3,7 03/06/2032             | 1 040 000,00  | 1 023 511,08  |
| OMV AG 3,125 11/10/2033                    | 1 718 000,00  | 1 661 491,65  |
| OMV AG EUAMDB05 2,113                      | 300 000,00    | 300 502,47    |
| ON SEMICONDUCTOR 3,875 09/01/2028          | 2 495 000,00  | 2 117 250,10  |
| ONCOR ELECTRIC D 3,5 05/15/2031            | 230 000,00    | 226 875,30    |
| ONCOR ELECTRIC D 3,625 06/15/2034          | 752 000,00    | 718 932,12    |
| ONCOR ELECTRIC D EUAMDB05 1,534 11/26/2056 | 2 207 000,00  | 2 168 699,54  |
| ONE HOTEL GMBH 7,75 04/02/2031             | 6 605 000,00  | 5 674 590,34  |
| ONEMAIN FINANCE 3,5 01/15/2027             | 3 502 000,00  | 3 078 093,79  |
| ONEMAIN FINANCE 3,875 09/15/2028           | 450 000,00    | 376 271,96    |
| ONEMAIN FINANCE 6,125 05/15/2030           | 600 000,00    | 520 679,08    |
| ONEMAIN FINANCE 6,5 03/15/2033             | 475 000,00    | 391 859,37    |
| ONEMAIN FINANCE 6,625 05/15/2029           | 385 000,00    | 343 311,40    |
| ONEMAIN FINANCE 6,75 03/15/2032            | 975 000,00    | 824 258,49    |
| ONEMAIN FINANCE 6,75 09/15/2033            | 2 980 000,00  | 2 474 539,96  |
| ONEMAIN FINANCE 7,125 09/15/2032           | 275 000,00    | 235 559,57    |
| ONEMAIN FINANCE 7,125 11/15/2031           | 625 000,00    | 554 192,16    |
| ONEMAIN FINANCE 7,5 05/15/2031             | 425 000,00    | 381 882,00    |
| ONEMAIN FINANCE 7,875 03/15/2030           | 1 900 000,00  | 1 696 609,59  |
| ONEOK INC 5,6 04/01/2044                   | 670 000,00    | 518 138,84    |
| ONESKY FLIGHT 8,875 12/15/2029             | 300 000,00    | 277 378,69    |
| OPAL BIDCO 6,5 03/31/2032                  | 200 000,00    | 171 149,46    |
| OPAL BIDCO SAS 5,5 03/31/2032              | 8 363 000,00  | 8 306 094,43  |
| OPEN TEXT CORP 3,875 02/15/2028            | 325 000,00    | 280 286,97    |
| OPEN TEXT CORP 3,875 12/01/2029            | 75 000,00     | 60 587,45     |
| OPEN TEXT CORP 6,9 12/01/2027              | 25 000,00     | 22 804,73     |
| OPEN TEXT HLDING 4,125 02/15/2030          | 225 000,00    | 180 115,06    |
| OPEN TEXT HLDING 4,125 12/01/2031          | 95 000,00     | 72 442,88     |
| OPMOBILITY 4,2955 02/05/2031               | 2 500 000,00  | 2 501 916,75  |
| OPTICS BIDCO SP 6,0 09/30/2034             | 793 000,00    | 656 864,32    |
| OPTICS BIDCO SP 6,375 11/15/2033           | 1 421 000,00  | 1 232 334,01  |
| OPTICS BIDCO SP 6,875 02/15/2028           | 1 377 000,00  | 1 426 003,84  |
| OPTICS BIDCO SP 7,75 01/24/2033            | 6 100 000,00  | 7 093 595,57  |
| OPTICS BIDCO SP 7,875 07/31/2028           | 3 448 000,00  | 3 673 533,68  |
| OPTUS FINANCE 1,0 06/20/2029               | 1 800 000,00  | 1 664 027,49  |
| ORACLE CORP 5,95 09/26/2055                | 186 000,00    | 122 112,43    |
| ORACLE CORP 6,0 08/03/2055                 | 468 000,00    | 313 002,60    |
| ORACLE CORP 6,9 11/09/2052                 | 402 000,00    | 309 087,75    |
| ORANGE 3,75 05/13/2038                     | 1 000 000,00  | 923 483,54    |
| ORANGE 3,75 09/04/2037                     | 900 000,00    | 828 072,64    |
| ORANGE 4,0 09/15/2032                      | 900 000,00    | 887 750,83    |
| ORANGE EUAMDB05 1,503                      | 400 000,00    | 379 553,40    |
| ORANGE EUAMDB05 2,029                      | 800 000,00    | 799 760,74    |
| ORANGE EUSA5 2,659                         | 300 000,00    | 310 002,77    |
| ORANO SA 4,0 03/12/2031                    | 200 000,00    | 201 152,69    |
| ORGANON & CO/ORG 4,125 04/30/2028          | 2 601 000,00  | 2 290 789,98  |
| ORGANON & CO/ORG 5,125 04/30/2031          | 3 314 000,00  | 2 952 173,48  |
| ORGANON & CO/ORG 6,75 05/15/2034           | 945 000,00    | 872 668,00    |
| ORGANON & CO/ORG 7,875 05/15/2034          | 600 000,00    | 571 010,26    |
| ORGANON FIN 1 2,875 04/30/2028             | 5 453 000,00  | 5 434 508,27  |
| ORSTED A/S 1,5 11/26/2029                  | 1 000 000,00  | 942 012,63    |
| ORSTED A/S EUAMDB05 2,59 03/14/3024        | 10 059 000,00 | 10 390 846,41 |
| ORSTED A/S EUSA5 1,61 02/18/3021           | 5 833 000,00  | 5 025 349,24  |
| ORSTED A/S EUSA5 1,952 12/09/3019          | 316 000,00    | 310 864,91    |
| ORSTED A/S EUSA5 2,619 12/08/3022          | 2 471 000,00  | 2 589 343,64  |
| OSAIC HOLDINGS 6,75 08/01/2032             | 425 000,00    | 360 504,46    |
| OSAIC HOLDINGS 8,0 08/01/2033              | 425 000,00    | 361 310,18    |
| OSISKO GOLD GRP 9,25 10/01/2031            | 245 000,00    | 216 085,08    |
| OUTFRONT MEDIA C 4,25 01/15/2029           | 1 737 000,00  | 1 472 549,99  |
| OUTFRONT MEDIA C 4,625 03/15/2030          | 1 094 000,00  | 905 178,75    |
| OUTFRONT MEDIA C 6,0 06/15/2034            | 211 000,00    | 178 784,19    |
| OUTFRONT MEDIA C 7,375 02/15/2031          | 1 081 000,00  | 999 410,94    |
| OVH GROUPE SAS 4,75 02/05/2031             | 2 672 000,00  | 2 619 203,51  |
| OWENS-BROCKWAY 7,25 05/15/2031             | 775 000,00    | 608 788,92    |
| OWENS-BROCKWAY 7,375 06/01/2032            | 200 000,00    | 154 871,38    |
| OWENS-BROCKWAY 9,5 06/01/2033              | 275 000,00    | 233 259,67    |
| OXFORD FIN/COS 7,75 05/15/2031             | 270 000,00    | 237 398,17    |
| P3 GROUP SARL 1,625 01/26/2029             | 163 000,00    | 155 607,23    |
| P3 GROUP SARL 3,375 03/22/2031             | 255 000,00    | 246 102,63    |
| PACCAR FINANCIAL 2,5 11/13/2028            | 234 000,00    | 232 929,05    |
| PACHELBEL BIDCO 7,125 05/17/2031           | 3 684 000,00  | 3 491 956,15  |
| PACHELBEL BIDCO EUR003M 4,25 05/17/2031    | 641 000,00    | 608 784,76    |
| PANTHER ESCROW 7,125 06/01/2031            | 2 916 000,00  | 2 489 989,99  |
| PAPREC HOLDING 3,5 07/01/2028              | 294 000,00    | 291 117,00    |
| PAPREC HOLDING 4,125 07/15/2030            | 5 509 000,00  | 5 354 653,90  |
| PAPREC HOLDING 4,5 07/15/2032              | 9 600 000,00  | 9 203 664,00  |
| PAR PETROLEUM 7,375 06/01/2034             | 352 000,00    | 315 554,51    |
| PARADIGM PRNT/CO 8,75 04/17/2032           | 1 267 000,00  | 1 084 288,21  |
| PARAMOUNT GLOB 4,375 03/15/2043            | 1 000 000,00  | 512 465,95    |
| PARAMOUNT GLOB 5,85 09/01/2043             | 500 000,00    | 291 810,10    |
| PARAMOUNT GLOB H15TSY 3,999 03/30/2062     | 355 000,00    | 249 494,53    |
| PARAMOUNT SKYDAN 6,3 10/05/2028            | 225 000,00    | 198 283,67    |
| PARAMOUNT SKYDAN 6,55 10/05/2029           | 225 000,00    | 198 354,97    |
| PARAMOUNT SKYDAN 7,0 10/15/2031            | 3 500 000,00  | 3 500 000,00  |
| PARAMOUNT SKYDAN 7,05 10/15/2031           | 1 545 000,00  | 1 359 262,66  |
| PARAMOUNT SKYDAN 7,55 10/15/2033           | 945 000,00    | 831 268,87    |
| PARAMOUNT SKYDAN 8,25 10/15/2031           | 2 306 000,00  | 2 030 197,64  |
| PARAMOUNT SKYDAN 8,75 10/15/2056           | 743 000,00    | 654 031,01    |
| PARAMOUNT SKYDAN 8,875 10/15/2034          | 1 965 000,00  | 1 729 981,96  |
| PARAMOUNT SKYDAN 9,125 10/15/2036          | 529 000,00    | 465 730,51    |

|                                         |               |               |
|-----------------------------------------|---------------|---------------|
| PARK INTERMED HL 4,875 05/15/2029       | 500 000,00    | 427 748,68    |
| PARK INTERMED HL 7,0 02/01/2030         | 1 270 000,00  | 1 126 196,73  |
| PARK RIVER HOLD 8,0 03/15/2031          | 946 000,00    | 805 801,57    |
| PARK RIVER HOLD 8,75 12/31/2030         | 784 918,00    | 623 355,11    |
| PATRICK INDS INC 4,75 05/01/2029        | 745 000,00    | 640 175,71    |
| PATRICK INDS INC 6,375 11/01/2032       | 510 000,00    | 437 321,01    |
| PATTERN ENERGY 7,0 09/15/2031           | 150 000,00    | 132 675,24    |
| PAYSAFE FIN PLC 4,0 06/15/2029          | 325 000,00    | 238 210,62    |
| PBF HOLDING CO 7,25 06/01/2034          | 519 000,00    | 462 579,08    |
| PBF HOLDING CO 9,875 03/15/2030         | 360 000,00    | 336 431,75    |
| PEBBLEBR HTL/FIN 6,375 10/15/2029       | 350 000,00    | 313 111,37    |
| PENN ENTRTMT INC 6,75 04/01/2031        | 2 107 000,00  | 1 777 941,82  |
| PENN NATL GAMING 4,125 07/01/2029       | 1 570 000,00  | 1 309 025,60  |
| PENNYMAC FIN SVC 4,25 02/15/2029        | 1 120 000,00  | 919 379,70    |
| PENNYMAC FIN SVC 5,75 09/15/2031        | 200 000,00    | 155 250,35    |
| PENNYMAC FIN SVC 6,75 02/15/2034        | 1 730 000,00  | 1 310 427,22  |
| PENNYMAC FIN SVC 6,875 02/15/2033       | 900 000,00    | 703 007,67    |
| PENNYMAC FIN SVC 6,875 05/15/2032       | 1 590 000,00  | 1 287 373,27  |
| PENNYMAC FIN SVC 7,125 11/15/2030       | 375 000,00    | 321 392,57    |
| PENNYMAC FIN SVC 7,875 12/15/2029       | 1 150 000,00  | 1 027 976,08  |
| PENSKE AUTO GRP 3,75 06/15/2029         | 1 796 000,00  | 1 502 390,60  |
| PEPSICO INC 3,7 02/11/2038              | 850 000,00    | 810 363,37    |
| PEPSICO INC 4,15 02/11/2047             | 792 000,00    | 739 033,16    |
| PERFORMANCE FOOD 4,25 08/01/2029        | 1 484 000,00  | 1 244 965,18  |
| PERFORMANCE FOOD 5,625 03/01/2034       | 593 000,00    | 486 369,89    |
| PERFORMANCE FOOD 6,125 09/15/2032       | 677 000,00    | 577 345,20    |
| PERIMETER HOL 6,25 01/15/2034           | 535 000,00    | 449 772,30    |
| PERRIGO FINANCE 5,375 09/30/2032        | 4 584 000,00  | 4 556 910,44  |
| PERRIGO FINANCE 6,125 09/30/2032        | 685 000,00    | 574 493,05    |
| PETCO HEALTH & W 8,25 02/01/2031        | 1 328 000,00  | 1 170 852,07  |
| PETSMART INC/PE 10,0 09/15/2033         | 750 000,00    | 631 571,80    |
| PETSMART INC/PE 7,5 09/15/2032          | 3 115 000,00  | 2 680 771,26  |
| PFIZER NETHERLAN 2,875 05/19/2029       | 352 000,00    | 347 986,68    |
| PG&E CORP 5,0 07/01/2028                | 1 401 000,00  | 1 214 689,26  |
| PG&E CORP H15T5Y 3,225 09/15/2056       | 150 000,00    | 123 179,27    |
| PG&E CORP H15T5Y 3,883 03/15/2055       | 550 000,00    | 473 686,03    |
| PHH ESCROW ISS 9,875 11/01/2029         | 766 000,00    | 645 275,56    |
| PHINIA INC 6,625 10/15/2032             | 380 000,00    | 336 885,93    |
| PHINIA INC 6,75 04/15/2029              | 275 000,00    | 249 754,04    |
| PHOENIX AVIATION 9,25 07/15/2030        | 1 834 000,00  | 1 658 790,76  |
| PHOENIX PIB DUTC 4,875 07/10/2029       | 3 900 000,00  | 3 984 570,25  |
| PHOTO HOLDINGS 12,0 07/01/2031          | 1 367 000,00  | 1 240 716,33  |
| PICARD 6,875 10/31/2032                 | 4 951 000,00  | 4 904 601,57  |
| PICARD GROUPE 6,375 07/01/2029          | 7 388 000,00  | 7 596 892,62  |
| PINNACLE BIDCO P 6,5 10/12/2032         | 11 187 000,00 | 11 160 263,07 |
| PINNACLE BIDCO P 8,25 10/11/2028        | 16 780 000,00 | 17 355 358,24 |
| PIONEER OPCO LLC 7,0 05/15/2033         | 807 000,00    | 718 849,82    |
| PLAINS ALL AMER H15T5Y 0,0 12/15/2056   | 537 000,00    | 468 218,78    |
| PLANET FINANCIAL 10,5 12/15/2029        | 140 000,00    | 118 228,94    |
| PLS GROUP 6,875 05/01/2031              | 385 000,00    | 347 709,91    |
| PLT VII FINANCE 6,0 06/15/2031          | 4 107 000,00  | 4 164 059,92  |
| PLT VII FINANCE EUR003M 2,75 06/15/2031 | 5 900 000,00  | 5 876 981,64  |
| PM GENERAL PURCH 9,5 10/01/2028         | 1 099 000,00  | 693 309,67    |
| PODS LLC 8,75 05/15/2031                | 600 000,00    | 482 772,52    |
| POST HOLDINGS IN 4,5 09/15/2031         | 645 000,00    | 510 014,79    |
| POST HOLDINGS IN 4,625 04/15/2030       | 527 000,00    | 442 203,22    |
| POST HOLDINGS IN 6,25 02/15/2032        | 2 148 000,00  | 1 857 501,57  |
| POST HOLDINGS IN 6,25 10/15/2034        | 225 000,00    | 185 015,52    |
| POST HOLDINGS IN 6,375 03/01/2033       | 1 025 000,00  | 847 002,30    |
| POST HOLDINGS IN 6,5 03/15/2036         | 1 800 000,00  | 1 435 561,03  |
| POSTE ITALIANE EUAMDB05 2,677           | 3 600 000,00  | 3 403 770,41  |
| PPG INDUSTRIES 2,75 06/01/2029          | 156 000,00    | 152 895,93    |
| PR RNO PROPERTY 6,5 05/01/2031          | 6 166 000,00  | 5 049 694,42  |
| PRA GROUP EUROPE 6,25 09/30/2032        | 2 457 000,00  | 2 431 636,94  |
| PRA GROUP INC 8,5 10/15/2033            | 986 000,00    | 865 988,99    |
| PRA GROUP INC 8,875 01/31/2030          | 750 000,00    | 680 641,06    |
| PRAIRIE ACQUIROR 9,0 08/01/2029         | 931 000,00    | 845 862,91    |
| PRECISION DRILL 6,875 01/15/2029        | 1 403 000,00  | 1 250 247,83  |
| PREMIER ENTERTAI 5,625 09/01/2029       | 475 000,00    | 284 584,94    |
| PREMIER ENTERTAI 5,875 09/01/2031       | 325 000,00    | 178 449,09    |
| PRESTIGE BRANDS 6,25 07/15/2034         | 519 000,00    | 443 389,82    |
| PRESTIGEBIDCO EUR003M 3,75 07/01/2029   | 1 365 000,00  | 1 388 715,32  |
| PRIME HEALTHCARE 9,375 09/01/2029       | 2 415 000,00  | 2 182 892,31  |
| PRIME SEC/FIN 3,375 08/31/2027          | 3 448 000,00  | 2 984 363,38  |
| PRIMO WATER HOLDI 3,875 10/31/2028      | 2 141 000,00  | 2 154 769,01  |
| PRIMO/TRTON WAT 4,375 04/30/2029        | 725 000,00    | 622 842,37    |
| PRIMO/TRTON WAT 6,25 04/01/2029         | 1 946 000,00  | 1 707 874,78  |
| PROCTER & GAMBLE 3,15 04/29/2028        | 321 000,00    | 323 796,40    |
| PROG HOLDINGS 6,0 11/15/2029            | 1 156 000,00  | 991 316,09    |
| PRO-GEST SPA 3,25 12/15/2024            | 6 700 000,00  | 3 172 718,00  |
| PROGROUP 5,125 04/12/2029               | 983 000,00    | 1 010 272,65  |
| PROGROUP 5,375 04/15/2031               | 3 186 000,00  | 3 241 481,09  |
| PROJECT GRAND UK 9,0 06/01/2029         | 1 200 000,00  | 1 184 904,00  |
| PROKON REGENER 3,5 06/25/2030           | 710 000,00    | 684 428,04    |
| PROLOGIS EURO 1,5 02/08/2034            | 1 387 000,00  | 1 139 084,61  |
| PROLOGIS EURO 3,875 01/31/2030          | 1 030 000,00  | 1 048 079,29  |
| PROLOGIS INTL II 3,625 03/07/2030       | 226 000,00    | 226 075,77    |
| PROLOGIS INTL II 3,7 10/07/2034         | 596 000,00    | 577 795,69    |
| PROLOGIS INTL II 4,625 02/21/2035       | 800 000,00    | 810 803,80    |
| PROLOGIS LP 5,25 03/15/2054             | 75 000,00     | 56 062,20     |
| PROLOGIS LP 5,25 06/15/2053             | 375 000,00    | 284 829,09    |
| PROSUS NV 1,985 07/13/2033              | 815 000,00    | 683 164,92    |
| PROXIMUS SADP 0,75 11/17/2036           | 1 500 000,00  | 1 074 780,74  |

|                                           |               |  |               |
|-------------------------------------------|---------------|--|---------------|
| PROXIMUS SADP 3,75 04/08/2035             | 1 500 000,00  |  | 1 441 865,15  |
| PROXIMUS SADP EUAMDB05 2,413              | 15 400 000,00 |  | 14 943 698,00 |
| PRUDENTIAL FIN H15T5Y 1,779 06/15/2056    | 236 000,00    |  | 198 757,05    |
| PRYSMIAN SPA EUAMDB05 3,012               | 1 456 000,00  |  | 1 461 097,60  |
| QNITY ELECTRONIC 5,75 08/15/2032          | 975 000,00    |  | 829 672,51    |
| QNITY ELECTRONIC 6,25 08/15/2033          | 728 000,00    |  | 625 051,38    |
| Q-PARK HOLDING 2,0 03/01/2027             | 4 000 000,00  |  | 3 995 208,89  |
| Q-PARK HOLDING 5,125 02/15/2030           | 5 860 000,00  |  | 5 903 031,12  |
| QTS CNTRL LLC 6,625 09/01/2031            | 400 000,00    |  | 345 294,51    |
| QUEEN MERGERCO 6,75 04/30/2032            | 1 911 000,00  |  | 1 705 931,54  |
| QUICKEN LOANS 3,625 03/01/2029            | 2 536 000,00  |  | 2 101 431,25  |
| QUICKEN LOANS 3,875 03/01/2031            | 805 000,00    |  | 635 863,31    |
| QUICKTOP HOLDCO EUR003M 4,5 03/21/2030    | 2 200 000,00  |  | 2 253 436,96  |
| QUIKRETE HOLDING 6,375 03/01/2032         | 5 233 000,00  |  | 4 502 874,74  |
| QUIKRETE HOLDING 6,75 03/01/2033          | 1 290 000,00  |  | 1 109 484,04  |
| QXO BLDG PRODUCT 6,5 07/15/2031           | 1 117 000,00  |  | 970 834,41    |
| QXO BLDG PRODUCT 6,875 07/15/2034         | 759 000,00    |  | 653 876,05    |
| RACKSPACE FINANC 3,5 05/15/2028           | 1 204 789,00  |  | 907 691,04    |
| RADIOLOGY PARTNE 8,5 07/15/2032           | 771 000,00    |  | 675 368,74    |
| RAIFFEISEN BK IN 5,75 01/27/2028          | 1 500 000,00  |  | 1 597 502,09  |
| RAIFFEISEN BK IN EUAMDB05 1,4 03/31/2037  | 600 000,00    |  | 584 643,69    |
| RAIFFEISEN BK IN EUAMDB05 3,1 01/02/2035  | 200 000,00    |  | 210 070,71    |
| RAIFFEISEN BK IN EUAMDB05 4,088           | 400 000,00    |  | 402 994,26    |
| RAIFFEISEN BK IN EUAMDB05 5,2 12/20/2032  | 1 500 000,00  |  | 1 627 393,75  |
| RAIFFEISEN BK IN EUR003M 1,55 05/31/2030  | 100 000,00    |  | 102 143,67    |
| RAIFFEISEN BK IN EUR003M 1,95 08/21/2029  | 200 000,00    |  | 203 033,16    |
| RAIFFEISEN SCHWE EUAMDB01 0,97 09/14/2034 | 1 200 000,00  |  | 1 181 880,91  |
| RAIN CARBON IN 12,25 09/01/2029           | 162 000,00    |  | 150 007,90    |
| RAKUTEN GROUP 11,25 02/15/2027            | 600 000,00    |  | 544 817,53    |
| RAKUTEN GROUP 9,75 04/15/2029             | 868 000,00    |  | 847 977,07    |
| RAKUTEN GROUP EUSA5 4,74                  | 7 475 000,00  |  | 7 507 586,90  |
| RAKUTEN GROUP H15T5Y 4,0                  | 200 000,00    |  | 181 764,07    |
| RAND PARENT LLC 8,5 02/15/2030            | 305 000,00    |  | 275 688,50    |
| RAVEN ACQUISITIO 6,875 11/15/2031         | 3 733 000,00  |  | 3 260 076,30  |
| RAY FINANCING LL 6,5 07/15/2031           | 500 000,00    |  | 499 976,39    |
| RCI BANQUE 3,625 02/22/2030               | 500 000,00    |  | 494 464,08    |
| RCI BANQUE 3,75 02/16/2032                | 800 000,00    |  | 779 039,60    |
| RCI BANQUE 3,875 09/30/2030               | 800 000,00    |  | 779 118,98    |
| RCI BANQUE 4,25 05/23/2034                | 1 800 000,00  |  | 1 721 710,55  |
| RCI BANQUE 4,625 02/24/2031               | 3 900 000,00  |  | 3 885 957,66  |
| RCI BANQUE 4,875 09/21/2028               | 909 000,00    |  | 922 763,60    |
| RCI BANQUE EUAMDB05 2,2 03/24/2037        | 6 800 000,00  |  | 6 707 698,84  |
| RCI BANQUE EUAMDB05 2,75 10/09/2034       | 9 700 000,00  |  | 10 268 567,49 |
| RCI BANQUE EUAMDB05 3,839                 | 2 200 000,00  |  | 2 133 721,90  |
| RD MI PROP OWN I 7,5 03/30/2045           | 1 549 000,00  |  | 1 243 329,85  |
| REALOGY GRP / CO 5,25 04/15/2030          | 1 561 000,00  |  | 1 300 636,35  |
| REALOGY GRP / CO 5,75 01/15/2029          | 1 175 000,00  |  | 1 006 980,63  |
| REALTY INCOME 3,375 06/20/2031            | 221 000,00    |  | 213 572,00    |
| REALTY INCOME 4,875 07/06/2030            | 140 000,00    |  | 144 491,62    |
| RECKITT BEN TSY 4,0 05/28/2035            | 520 000,00    |  | 507 914,22    |
| RED ELECTRICA 3,375 07/09/2032            | 800 000,00    |  | 768 558,55    |
| RED ELECTRICA EUSA5 1,884                 | 1 000 000,00  |  | 1 009 972,69  |
| REGAL REXNORD 6,05 04/15/2028             | 1 022 000,00  |  | 931 355,00    |
| REGAL REXNORD 6,3 02/15/2030              | 680 000,00    |  | 609 446,67    |
| REKEEP SPA 9,0 09/15/2029                 | 1 119 000,00  |  | 884 267,37    |
| RELX FINANCE 3,25 05/22/2029              | 153 000,00    |  | 152 318,72    |
| RELX FINANCE 4,0 03/21/2031               | 1 503 000,00  |  | 1 496 490,44  |
| RENAULT 3,875 09/30/2030                  | 600 000,00    |  | 579 881,36    |
| REPSOL EUR FIN 3,625 09/05/2034           | 800 000,00    |  | 759 772,89    |
| REPSOL EUR FIN EUAMDB05 1,747             | 1 100 000,00  |  | 1 076 687,50  |
| REPSOL EUR FIN EUAMDB05 2,177             | 600 000,00    |  | 590 802,66    |
| RESA SA BELGIUM 3,5 05/22/2031            | 600 000,00    |  | 583 730,06    |
| RESIDEO FUNDING 6,5 07/15/2032            | 1 618 000,00  |  | 1 378 048,87  |
| REWE INTL 4,875 09/13/2030                | 300 000,00    |  | 307 138,34    |
| REXEL SA 2,125 06/15/2028                 | 1 916 000,00  |  | 1 860 198,37  |
| REXEL SA 2,125 12/15/2028                 | 1 300 000,00  |  | 1 251 075,76  |
| REXEL SA 4,0 09/15/2030                   | 641 000,00    |  | 628 121,60    |
| REXEL SA 5,25 09/15/2030                  | 800 000,00    |  | 809 943,33    |
| RFNA LP 7,875 02/15/2030                  | 1 291 000,00  |  | 1 109 216,03  |
| RHP HOTEL PPTY 4,5 02/15/2029             | 2 789 000,00  |  | 2 376 536,90  |
| RHP HOTEL PPTY 5,75 03/15/2034            | 709 000,00    |  | 583 083,18    |
| RHP HOTEL PPTY 6,25 02/15/2035            | 537 000,00    |  | 453 441,97    |
| RHP HOTEL PPTY 6,5 04/01/2032             | 2 372 000,00  |  | 2 051 842,12  |
| RHP HOTEL PPTY 6,5 06/15/2033             | 711 000,00    |  | 624 353,53    |
| RHP HOTEL PPTY 7,25 07/15/2028            | 300 000,00    |  | 270 536,30    |
| RINGCENTRAL INC 8,5 08/15/2030            | 438 000,00    |  | 402 550,91    |
| RINO MASTROTTO G EUR003M 4,75 07/31/2031  | 4 100 000,00  |  | 4 009 566,02  |
| RITCHIE BROS AUC 7,75 03/15/2031          | 1 121 000,00  |  | 1 009 856,76  |
| RITCHIE BROS HLD 6,75 03/15/2028          | 800 000,00    |  | 708 262,53    |
| RITHM CAPITAL CO 8,5 06/01/2031           | 450 000,00    |  | 400 207,11    |
| RITHM CPTL CORP 8,0 04/01/2029            | 550 000,00    |  | 478 287,19    |
| RITHM CPTL CORP 8,0 07/15/2030            | 1 465 000,00  |  | 1 270 022,07  |
| RIVERS BOR/FIN 6,625 02/01/2033           | 990 000,00    |  | 856 281,51    |
| RIVERS LLC/CORP 6,25 10/15/2030           | 781 000,00    |  | 692 884,86    |
| RLJ LDGING TRUST 4,0 09/15/2029           | 820 000,00    |  | 671 050,57    |
| ROBERT BOSCH 3,25 05/28/2031              | 900 000,00    |  | 873 137,72    |
| ROCHE FINANCE EU 3,312 12/04/2027         | 192 000,00    |  | 197 037,06    |
| ROCHE FINANCE EU 3,586 12/04/2036         | 700 000,00    |  | 684 207,35    |
| ROCKET COS INC 6,125 08/01/2030           | 3 720 000,00  |  | 3 229 027,24  |
| ROCKET COS INC 6,125 08/01/2031           | 640 000,00    |  | 552 004,35    |
| ROCKET COS INC 6,375 08/01/2033           | 1 153 000,00  |  | 984 782,89    |
| ROCKET COS INC 6,5 06/15/2034             | 275 000,00    |  | 235 714,92    |
| ROCKET COS INC 6,5 08/01/2029             | 1 817 000,00  |  | 1 604 903,35  |

|                                           |              |  |               |
|-------------------------------------------|--------------|--|---------------|
| ROCKET COS INC 7,125 02/01/2032           | 909 000,00   |  | 809 753,06    |
| ROCKET MTGE LLC 4,0 10/15/2033            | 4 295 000,00 |  | 3 250 846,10  |
| ROCKET SOFTWARE 9,0 11/28/2028            | 1 056 000,00 |  | 974 232,87    |
| ROCKIES EXPRESS 4,8 05/15/2030            | 605 000,00   |  | 509 904,09    |
| ROCKIES EXPRESS 4,95 07/15/2029           | 605 000,00   |  | 516 214,12    |
| ROCKIES EXPRESS 6,75 03/15/2033           | 315 000,00   |  | 274 491,09    |
| ROCKIES EXPRESS 6,875 04/15/2040          | 1 250 000,00 |  | 1 081 669,45  |
| ROCKIES EXPRESS 7,5 07/15/2038            | 305 000,00   |  | 274 464,64    |
| ROGERS COMMUNIC H15T5Y 2,54 01/31/2057    | 375 000,00   |  | 321 320,67    |
| ROGERS COMMUNIC H15T5Y 2,565 01/31/2057   | 525 000,00   |  | 449 726,71    |
| ROGERS COMMUNIC H15T5Y 2,62 04/15/2055    | 150 000,00   |  | 130 850,57    |
| ROGERS COMMUNIC H15T5Y 2,653 04/15/2055   | 75 000,00    |  | 66 348,62     |
| ROLLER BEARING 4,375 10/15/2029           | 1 415 000,00 |  | 1 211 820,53  |
| ROQUETTE FRERE EUAMDB05 3,098             | 2 400 000,00 |  | 2 414 157,36  |
| ROQUETTE FRERE EUAMDB05 3,252             | 6 200 000,00 |  | 6 277 276,80  |
| ROSSINI SARL 6,75 12/31/2029              | 9 586 000,00 |  | 10 026 380,84 |
| ROSSINI SARL EUR003M 3,875 12/31/2029     | 3 310 000,00 |  | 1 406 194,31  |
| ROYAL BK CANADA EUR003M 0,52 06/15/2030   | 392 000,00   |  | 388 824,28    |
| ROYAL BK CANADA EUR003M 0,9 01/22/2031    | 298 000,00   |  | 296 589,86    |
| ROYAL CARIBBEAN 5,375 07/15/2027          | 878 000,00   |  | 781 095,90    |
| ROYAL CARIBBEAN 5,5 04/01/2028            | 845 000,00   |  | 744 092,49    |
| ROYAL CARIBBEAN 5,625 09/30/2031          | 1 067 000,00 |  | 911 039,85    |
| ROYAL CARIBBEAN 6,0 02/01/2033            | 1 377 000,00 |  | 1 187 976,95  |
| ROYAL CARIBBEAN 6,25 03/15/2032           | 1 760 000,00 |  | 1 544 011,70  |
| RR DONNELLEY 10,875 08/01/2029            | 350 000,00   |  | 318 367,96    |
| RR DONNELLEY 9,5 08/01/2029               | 600 000,00   |  | 546 058,02    |
| RR DONNELLEY06/01/2031                    | 525 000,00   |  | 464 623,70    |
| RRD PARENT INC 13,0                       | 225 000,00   |  | 225 364,70    |
| RTE RESEAU DE TR 0,625 07/08/2032         | 200 000,00   |  | 163 221,72    |
| RTE RESEAU DE TR 1,125 07/08/2040         | 700 000,00   |  | 439 307,39    |
| RTE RESEAU DE TR 2,625 07/08/2029         | 500 000,00   |  | 486 785,72    |
| RTE RESEAU DE TR 2,875 10/02/2028         | 100 000,00   |  | 98 222,00     |
| RTE RESEAU DE TR 3,5 04/30/2033           | 200 000,00   |  | 193 467,48    |
| RTE RESEAU DE TR 3,75 07/04/2035          | 800 000,00   |  | 763 667,58    |
| RTE RESEAU DE TR 4,0 07/08/2045           | 400 000,00   |  | 353 556,42    |
| RXO INC 6,375 05/15/2031                  | 130 000,00   |  | 115 548,80    |
| RYAN SPECIALTY 5,875 08/01/2032           | 650 000,00   |  | 550 525,24    |
| S&S HOLDINGS LLC 8,375 10/01/2031         | 250 000,00   |  | 201 628,74    |
| SABRE FINCL BRWR 9,875 10/15/2032         | 226 000,00   |  | 199 040,16    |
| SABRE GLBL INC 10,75 03/15/2030           | 220 000,00   |  | 183 574,70    |
| SABRE GLBL INC 11,125 07/15/2030          | 1 042 000,00 |  | 887 363,77    |
| SAGAX AB 4,375 05/29/2030                 | 100 000,00   |  | 100 687,28    |
| SAGAX EURO MTN 1,0 05/17/2029             | 106 000,00   |  | 98 028,77     |
| SAGE GROUP 4,2805 03/10/2032              | 1 053 000,00 |  | 1 043 057,29  |
| SAKS GLOBAL 0% 12/15/2029                 | 625 800,00   |  | -             |
| SALLY HLD/SAL CA 6,75 03/01/2032          | 250 000,00   |  | 219 438,09    |
| SAMHALLSBYG H 0,75 11/14/2028             | 500 000,00   |  | 421 843,22    |
| SAMHALLSBYG H 1,125 09/26/2029            | 650 000,00   |  | 508 784,21    |
| SAMHALLSBYG H 2,25 07/12/2027             | 4 359 000,00 |  | 4 162 386,41  |
| SAMPO OYJ 1,625 02/21/2028                | 1 000 000,00 |  | 983 938,08    |
| SAMPO OYJ 2,25 09/27/2030                 | 1 500 000,00 |  | 1 421 652,33  |
| SAMPO OYJ EUAMDB05 2,656                  | 2 494 000,00 |  | 2 429 954,63  |
| SAMPO OYJ EUR003M 4,05 05/23/2049         | 1 100 000,00 |  | 1 091 395,45  |
| SAMSONITE FINCO 4,375 02/15/2033          | 1 115 000,00 |  | 1 066 530,18  |
| SANDOZ FINANCE 4,835 09/23/2038           | 1 281 000,00 |  | 1 278 343,33  |
| SANI/IKOS 7,25 07/31/2030                 | 1 422 000,00 |  | 1 466 488,85  |
| SANOFI SA 2,75 03/11/2031                 | 100 000,00   |  | 97 053,63     |
| SANOFI SA 3,0 05/05/2029                  | 200 000,00   |  | 199 207,73    |
| SANOFI SA 3,0 06/23/2032                  | 800 000,00   |  | 766 292,14    |
| SANTAN CONS BANK 4,375 09/13/2027         | 300 000,00   |  | 303 145,47    |
| SANTAN CONS FIN 4,125 05/05/2028          | 300 000,00   |  | 307 127,09    |
| SANTANDER UK GRP EUAMDB01 0,65 02/16/2030 | 242 000,00   |  | 240 134,68    |
| SANTANDER UK GRP EUAMDB01 1,0 02/16/2034  | 1 554 000,00 |  | 1 503 673,79  |
| SANTANDER UK GRP EUSA1 0,8 09/13/2029     | 686 000,00   |  | 642 912,88    |
| SANTANDER UK PLC 3,0 03/12/2029           | 196 000,00   |  | 196 002,24    |
| SAP SE 3,25 06/03/2031                    | 700 000,00   |  | 686 068,44    |
| SAP SE 3,5 06/03/2033                     | 600 000,00   |  | 583 729,94    |
| SAPPI PAPIER HOL 3,625 03/15/2028         | 400 000,00   |  | 370 560,72    |
| SAPPI PAPIER HOL 4,5 03/15/2032           | 3 019 000,00 |  | 2 385 236,43  |
| SATO-OYJ 2,45 06/12/2030                  | 641 000,00   |  | 597 026,00    |
| SBA COMMUNICATIO 3,125 02/01/2029         | 2 043 000,00 |  | 1 698 015,35  |
| SBAB BANK AB 3,25 02/06/2030              | 221 000,00   |  | 221 561,64    |
| SBAB BANK AB EUR003M 1,1 05/21/2031       | 261 000,00   |  | 257 333,09    |
| SC GAMES HLD/FCO 6,625 03/01/2030         | 1 240 000,00 |  | 670 049,59    |
| SCENTRE MGMT 1,45 03/28/2029              | 2 000 000,00 |  | 1 894 104,99  |
| SCENTRE MGMT 3,45 10/07/2033              | 457 000,00   |  | 441 403,37    |
| SCHAEFFLER 4,125 05/13/2029               | 3 700 000,00 |  | 3 717 086,40  |
| SCHAEFFLER 4,25 04/01/2028                | 2 000 000,00 |  | 2 034 929,32  |
| SCHAEFFLER 4,5 03/28/2030                 | 9 300 000,00 |  | 9 358 107,17  |
| SCHAEFFLER 4,5 05/12/2032                 | 1 000 000,00 |  | 973 460,14    |
| SCHAEFFLER 4,75 08/14/2029                | 1 300 000,00 |  | 1 305 507,73  |
| SCHAEFFLER 5,0 05/13/2033                 | 7 100 000,00 |  | 6 995 715,58  |
| SCHAEFFLER 5,375 04/01/2031               | 1 400 000,00 |  | 1 447 426,24  |
| SCHAEFFLER AG 3,375 10/12/2028            | 900 000,00   |  | 910 723,81    |
| SCHNEIDER ELEC 2,75 07/04/2030            | 200 000,00   |  | 193 116,94    |
| SCHNEIDER ELEC 3,375 12/01/2033           | 700 000,00   |  | 669 940,96    |
| SCHNEIDER ELEC 3,5 11/09/2032             | 500 000,00   |  | 499 120,73    |
| SCIENCE APP 5,875 11/01/2033              | 297 000,00   |  | 253 139,43    |
| SCIH SALT HOLD 6,625 08/15/2031           | 550 000,00   |  | 472 395,86    |
| SCIL IV LLC / SC 9,5 07/15/2028           | 3 525 000,00 |  | 3 677 842,04  |
| SCOR SE EUR003M 2,5 06/05/2056            | 1 000 000,00 |  | 960 509,00    |
| SCOTTS MIRACLE 4,0 04/01/2031             | 4 723 000,00 |  | 3 733 991,28  |
| SCOTTS MIRACLE 4,375 02/01/2032           | 505 000,00   |  | 401 470,96    |

|                                          |              |  |              |
|------------------------------------------|--------------|--|--------------|
| SCOTTS MIRACLE 4,5 10/15/2029            | 2 506 000,00 |  | 2 165 152,22 |
| SCRIPPS ESCROW 3,875 01/15/2029          | 75 000,00    |  | 59 738,56    |
| SEAGATE DATA 4,091 06/01/2029            | 375 000,00   |  | 319 101,34   |
| SEAGATE DATA 5,875 07/15/2030            | 575 000,00   |  | 507 779,28   |
| SEALED AIR CORP 6,875 07/15/2033         | 75 000,00    |  | 63 742,17    |
| SEAWORLD PARKS 5,25 08/15/2029           | 2 994 000,00 |  | 2 481 864,37 |
| SECHE ENVIRONNEM 4,5 03/25/2030          | 4 356 000,00 |  | 4 276 873,26 |
| SECHE ENVIRONNEM EUAMDB05 3,707          | 3 800 000,00 |  | 3 693 708,01 |
| SEKISUI HOUSE US 6,0 01/15/2043          | 1 330 000,00 |  | 1 016 397,83 |
| SELECT MEDICAL 6,25 12/01/2032           | 1 275 000,00 |  | 1 075 522,95 |
| SELP FINANCE SAR 3,75 01/16/2032         | 293 000,00   |  | 289 314,26   |
| SELP FINANCE SAR 3,875 04/21/2031        | 321 000,00   |  | 319 516,13   |
| SELP FINANCE SAR 4,0 06/29/2033          | 681 000,00   |  | 657 457,66   |
| SENIOR HOUSING 4,75 02/15/2028           | 790 000,00   |  | 676 387,35   |
| SENSATA TECH BV 4,0 04/15/2029           | 594 000,00   |  | 508 854,56   |
| SENSATA TECH BV 5,875 09/01/2030         | 600 000,00   |  | 519 774,17   |
| SENSATA TECHNOLO 3,75 02/15/2031         | 600 000,00   |  | 478 141,48   |
| SENSATA TECHNOLO 6,625 07/15/2032        | 900 000,00   |  | 796 419,86   |
| SERVICE CORP 3,375 08/15/2030            | 1 770 000,00 |  | 1 409 085,02 |
| SERVICE CORP 4,0 05/15/2031              | 2 045 000,00 |  | 1 653 952,14 |
| SERVICE CORP 4,625 12/15/2027            | 343 000,00   |  | 301 912,48   |
| SERVICE CORP 5,125 06/01/2029            | 261 000,00   |  | 227 849,84   |
| SERVICE CORP 5,75 10/15/2032             | 425 000,00   |  | 369 325,09   |
| SERVICE PROP09/30/2027                   | 75 000,00    |  | 61 381,34    |
| SERVICIOS FINAN 3,5 09/29/2028           | 1 000 000,00 |  | 987 903,97   |
| SES 4,875 06/24/2033                     | 651 000,00   |  | 618 486,56   |
| SES 5,625 04/06/2031                     | 599 000,00   |  | 595 148,43   |
| SESI LLC 7,875 09/30/2030                | 865 000,00   |  | 755 793,61   |
| SEVERN TRENT FIN 3,875 08/04/2035        | 707 000,00   |  | 667 492,97   |
| SGL GROUP APS EUR003M 4,75 04/22/2030    | 1 407 000,00 |  | 1 364 995,42 |
| SGS NED HLDNG BV 3,75 09/10/2035         | 700 000,00   |  | 662 253,04   |
| SHEA HOMES 4,75 02/15/2028               | 325 000,00   |  | 287 330,92   |
| SHEA HOMES 4,75 04/01/2029               | 1 625 000,00 |  | 1 378 771,40 |
| SHEA HOMES 6,625 04/01/2032              | 979 000,00   |  | 846 453,98   |
| SHEA HOMES 7,0 10/01/2034                | 1 102 000,00 |  | 952 444,96   |
| SHELL INTL FIN 1,25 05/12/2028           | 302 000,00   |  | 292 579,07   |
| SHERWOOD FINAN 7,625 12/15/2029          | 1 087 000,00 |  | 1 115 885,06 |
| SHIBA BIDCO SPA 4,5 10/31/2028           | 2 500 000,00 |  | 2 534 500,00 |
| SHIFT4 PAYMENTS 5,5 05/15/2033           | 5 121 000,00 |  | 4 935 929,90 |
| SHIFT4 PAYMENTS 6,75 08/15/2032          | 2 022 000,00 |  | 1 689 438,54 |
| SILGAN HOLDINGS 2,25 06/01/2028          | 3 724 000,00 |  | 3 600 782,15 |
| SIMMONS FOODS IN 4,625 03/01/2029        | 723 000,00   |  | 603 710,99   |
| SIMON GLOBAL DEV 3,65 06/15/2031         | 1 307 000,00 |  | 1 281 117,22 |
| SINCLAIR TELE 4,375 12/31/2032           | 425 000,00   |  | 276 631,96   |
| SINCLAIR TELE 5,5 03/01/2030             | 118 000,00   |  | 92 391,17    |
| SINCLAIR TELE 8,125 02/15/2033           | 2 910 000,00 |  | 2 589 785,85 |
| SIRIUS XM RADIO 3,875 09/01/2031         | 1 057 000,00 |  | 810 004,52   |
| SIRIUS XM RADIO 4,0 07/15/2028           | 6 208 000,00 |  | 5 287 905,62 |
| SIRIUS XM RADIO 4,125 07/01/2030         | 2 974 000,00 |  | 2 407 693,69 |
| SIRIUS XM RADIO 5,0 08/01/2027           | 1 580 000,00 |  | 1 387 987,03 |
| SIRIUS XM RADIO 5,5 07/01/2029           | 2 459 000,00 |  | 2 138 833,15 |
| SIRIUS XM RADIO 5,875 04/15/2032         | 1 251 000,00 |  | 1 069 307,08 |
| SIX FINANCE LUX 3,25 05/30/2030          | 1 557 000,00 |  | 1 519 640,31 |
| SIX FLAGS ENT 6,625 05/01/2032           | 2 546 000,00 |  | 2 192 010,33 |
| SIX FLAGS ENT 7,25 05/15/2031            | 1 967 000,00 |  | 1 589 755,24 |
| SIX FLAGS ENTE 8,625 01/15/2032          | 2 677 000,00 |  | 2 163 632,38 |
| SK INVICTUS INT 5,0 10/30/2029           | 290 000,00   |  | 248 139,05   |
| SKANDINAV ENSKIL 3,375 03/19/2030        | 788 000,00   |  | 784 774,83   |
| SKANDINAV ENSKIL 4,125 06/29/2027        | 4 000 000,00 |  | 4 066 705,21 |
| SKEENA RESOURCES 8,5 04/01/2031          | 2 577 000,00 |  | 2 332 175,37 |
| SLM CORP 6,5 01/31/2030                  | 200 000,00   |  | 175 715,79   |
| SLM CORP SOFRINDX 2,71 05/15/2032        | 225 000,00   |  | 196 817,14   |
| SMITH & NEPHEW 4,565 10/11/2029          | 211 000,00   |  | 223 136,05   |
| SMYRNA READY MIX 8,875 11/15/2031        | 3 291 000,00 |  | 3 065 402,82 |
| SNAM EUAMDB05 2,162                      | 3 600 000,00 |  | 3 679 625,70 |
| SNAP INC 6,875 03/01/2033                | 1 191 000,00 |  | 995 276,06   |
| SNAP INC 6,875 03/15/2034                | 583 000,00   |  | 480 728,28   |
| SNF GROUP SACA 5,626 03/31/2031          | 769 000,00   |  | 664 985,96   |
| SOCIETE GENERALE 3,375 07/07/2031        | 200 000,00   |  | 193 823,90   |
| SOCIETE GENERALE 4,0 11/16/2027          | 100 000,00   |  | 103 966,41   |
| SOCIETE GENERALE 4,125 11/21/2028        | 100 000,00   |  | 104 169,30   |
| SOCIETE GENERALE EUAMDB05 1,5 11/20/2035 | 600 000,00   |  | 594 842,55   |
| SOCIETE GENERALE EUAMDB05 3,779          | 700 000,00   |  | 674 154,59   |
| SOCIETE GENERALE EUR003M 1,37 05/14/2030 | 2 200 000,00 |  | 2 177 699,64 |
| SOCIETE GENERALE EUR003M 1,4 09/02/2033  | 700 000,00   |  | 666 241,09   |
| SOCIETE GENERALE EUR003M 1,45 07/15/2031 | 1 100 000,00 |  | 1 080 381,98 |
| SOCIETE GENERALE EUR003M 1,8 12/06/2030  | 600 000,00   |  | 617 727,42   |
| SOCIETE NATIONAL 0,625 04/17/2030        | 200 000,00   |  | 178 229,70   |
| SOCIETE NATIONAL 0,875 02/28/2051        | 800 000,00   |  | 311 317,19   |
| SOCIETE NATIONAL 3,625 04/03/2035        | 800 000,00   |  | 747 116,27   |
| SODEXO SA 4,0 09/02/2032                 | 865 000,00   |  | 844 981,72   |
| SOFTBANK GRP COR 3,375 07/06/2029        | 1 945 000,00 |  | 1 843 767,61 |
| SOFTBANK GRP COR 4,0 09/19/2029          | 3 000 000,00 |  | 2 841 223,33 |
| SOFTBANK GRP COR 5,0 04/15/2028          | 4 594 000,00 |  | 4 677 263,70 |
| SOFTBANK GRP COR 5,25 10/10/2029         | 5 208 000,00 |  | 5 181 716,96 |
| SOFTBANK GRP COR 5,375 01/08/2029        | 6 082 000,00 |  | 6 118 502,14 |
| SOFTBANK GRP COR 5,75 07/08/2032         | 1 047 000,00 |  | 971 696,27   |
| SOFTBANK GRP COR 5,875 07/10/2031        | 3 838 000,00 |  | 3 685 370,20 |
| SOFTBANK GRP COR 6,375 04/22/2030        | 4 124 000,00 |  | 4 160 634,87 |
| SOFTBANK GRP COR 6,375 07/10/2033        | 6 281 000,00 |  | 5 917 021,28 |
| SOFTBANK GRP COR 7,0 04/22/2032          | 8 029 000,00 |  | 8 045 628,94 |
| SOFTBANK GRP COR 7,125 10/01/2030        | 255 000,00   |  | 255 008,61   |
| SOFTBANK GRP COR 7,375 04/22/2034        | 9 025 000,00 |  | 8 954 675,19 |
| SOFTBANK GRP COR 8,0 10/01/2032          | 267 000,00   |  | 267 669,28   |

|                                           |               |  |               |
|-------------------------------------------|---------------|--|---------------|
| SOFTBANK GRP COR 8,625 04/01/2030         | 825 000,00    |  | 740 164,25    |
| SOFTBANK GRP COR 9,25 04/01/2032          | 4 325 000,00  |  | 3 845 241,96  |
| SOFTBANK GRP COR 9,75 04/01/2034          | 3 270 000,00  |  | 2 909 940,61  |
| SOFTBANK GRP COR EUAMDB05 4,46 10/29/2062 | 1 726 000,00  |  | 1 522 185,29  |
| SOLARIS ENERGY 6,375 05/15/2031           | 570 000,00    |  | 499 706,40    |
| SOLARIS ENERGY 7,0 04/01/2032             | 1 780 000,00  |  | 1 533 587,89  |
| SOLSTICE ADVANCE 5,625 09/30/2033         | 1 383 000,00  |  | 1 139 099,92  |
| SONIC AUTOMOTIVE 4,625 11/15/2029         | 2 357 000,00  |  | 1 999 486,00  |
| SONIC AUTOMOTIVE 4,875 11/15/2031         | 100 000,00    |  | 81 929,54     |
| SOPAIPILLA INV 7,534 11/30/2048           | 2 219 000,00  |  | 1 930 510,03  |
| SOTERA HEALTH HO 7,375 06/01/2031         | 978 000,00    |  | 889 807,64    |
| SOUTH BOW CANADI H15T5Y 3,667 03/01/2055  | 617 000,00    |  | 554 096,81    |
| SOUTH BOW CANADI H15T5Y 3,949 03/01/2055  | 275 000,00    |  | 246 165,77    |
| SOUTHERN GAS NET 3,5 10/16/2030           | 257 000,00    |  | 258 336,10    |
| SPACE EXPLORATIO 5,35 07/15/2031          | 275 000,00    |  | 233 468,07    |
| SPACE EXPLORATIO 5,875 07/15/2036         | 1 773 000,00  |  | 1 439 150,39  |
| SPECIALTY BUILD 7,75 10/15/2029           | 1 146 000,00  |  | 918 783,68    |
| SPECTRUM BRANDS 3,875 03/15/2031          | 122 000,00    |  | 92 428,51     |
| SPIE SA 3,875 05/18/2031                  | 8 800 000,00  |  | 8 573 703,79  |
| SPIE SA 4,875 03/28/2032                  | 6 500 000,00  |  | 6 484 882,60  |
| SPIRIT AEROSYSYTE 4,6 06/15/2028          | 325 000,00    |  | 285 074,78    |
| SPREBANKN NORGE 3,375 05/13/2031          | 342 000,00    |  | 335 882,46    |
| SPRINGLEAF FIN 5,375 11/15/2029           | 2 039 000,00  |  | 1 754 822,73  |
| SPRINGLEAF FIN 6,625 01/15/2028           | 800 000,00    |  | 712 591,36    |
| SS&C TECH INC 5,5 09/30/2027              | 4 171 000,00  |  | 3 653 091,61  |
| SS&C TECH INC 6,5 06/01/2032              | 1 202 000,00  |  | 1 056 075,99  |
| STANDARD BUILDIN 5,875 03/15/2034         | 1 561 000,00  |  | 1 261 527,56  |
| STANDARD BUILDIN 6,25 08/01/2033          | 2 905 000,00  |  | 2 440 795,07  |
| STANDARD CHART EUAMDB01 1,05 01/14/2034   | 915 000,00    |  | 893 707,03    |
| STANDARD INDS IN 3,375 01/15/2031         | 1 814 000,00  |  | 1 399 863,08  |
| STANDARD INDS IN 4,375 07/15/2030         | 5 330 000,00  |  | 4 359 474,56  |
| STANDARD INDS IN 4,75 01/15/2028          | 1 977 000,00  |  | 1 731 613,86  |
| STANDARD INDS IN 6,5 07/30/2032           | 2 343 000,00  |  | 2 002 303,35  |
| STAPLES INC 10,75 09/01/2029              | 4 099 000,00  |  | 3 455 373,21  |
| STAPLES INC 12,75 01/15/2030              | 2 018 992,00  |  | 1 398 668,40  |
| STAR HOLDING LLC 8,75 08/01/2031          | 225 000,00    |  | 200 245,41    |
| STAR LEASING CO 7,625 02/15/2030          | 1 455 000,00  |  | 1 255 850,11  |
| STARWOOD PROP TR 5,25 10/15/2028          | 225 000,00    |  | 196 565,90    |
| STARWOOD PROP TR 5,875 08/15/2029         | 130 000,00    |  | 112 597,48    |
| STARWOOD PROP TR 6,0 04/15/2030           | 1 150 000,00  |  | 1 006 389,64  |
| STARWOOD PROP TR 6,125 06/01/2031         | 100 000,00    |  | 85 800,70     |
| STARWOOD PROP TR 6,5 07/01/2030           | 975 000,00    |  | 848 456,45    |
| STARWOOD PROP TR 6,5 10/15/2030           | 1 360 000,00  |  | 1 201 809,95  |
| STARWOOD PROP TR 7,25 04/01/2029          | 1 459 000,00  |  | 1 290 846,02  |
| STATION CAS 4,5 02/15/2028                | 574 000,00    |  | 496 954,57    |
| STATION CAS 4,625 12/01/2031              | 450 000,00    |  | 362 898,71    |
| STATNETT SF 3,5 03/20/2035                | 794 000,00    |  | 756 044,45    |
| STEDIN HOLDING 0,5 11/14/2029             | 100 000,00    |  | 90 467,54     |
| STEDIN HOLDING 1,375 09/19/2028           | 100 000,00    |  | 95 580,39     |
| STEDIN HOLDING 3,625 06/20/2031           | 500 000,00    |  | 494 264,88    |
| STELLANTIS FIN 6,375 09/12/2032           | 1 487 000,00  |  | 1 232 375,99  |
| STELLANTIS FINAN 6,4 09/17/2029           | 359 000,00    |  | 312 995,99    |
| STELLANTIS NV 2,75 04/01/2032             | 1 000 000,00  |  | 880 282,01    |
| STELLANTIS NV 3,875 06/06/2031            | 169 000,00    |  | 160 419,08    |
| STELLANTIS NV 4,25 06/16/2031             | 259 000,00    |  | 249 493,75    |
| STELLANTIS NV 4,625 06/06/2035            | 156 000,00    |  | 142 369,52    |
| STELLANTIS NV EUAMDB05 3,771              | 6 726 000,00  |  | 6 294 817,34  |
| STELLANTIS NV EUAMDB05 4,239              | 8 144 000,00  |  | 7 564 890,21  |
| STINGRAY COMPUTE 6,0 06/15/2031           | 852 000,00    |  | 729 168,78    |
| STL HOLDING CO 8,75 02/15/2029            | 730 000,00    |  | 666 142,64    |
| STONEBRIAR ABF 7,0 08/15/2031             | 744 000,00    |  | 627 436,98    |
| STONEBRIAR ABF 8,125 12/15/2030           | 758 000,00    |  | 670 006,75    |
| STONEGATE PUB EUR003M 6,625 07/31/2029    | 1 413 000,00  |  | 1 437 379,71  |
| STONEX ESCROW 6,875 07/15/2032            | 242 000,00    |  | 211 661,62    |
| STORA ENSO OYJ EUAMDB05 2,84              | 375 000,00    |  | 383 085,15    |
| STORA ENSO OYJ EUAMDB05 3,12              | 325 000,00    |  | 331 432,11    |
| STYROLUTION 2,25 01/16/2027               | 580 000,00    |  | 574 015,85    |
| SUBURBAN PROPANE 5,0 06/01/2031           | 986 000,00    |  | 807 747,12    |
| SUBURBAN PROPANE 6,5 12/15/2035           | 175 000,00    |  | 146 384,47    |
| SUDZUCKER INT 4,375 06/05/2031            | 400 000,00    |  | 398 121,48    |
| SUEZ 5,0 11/03/2032                       | 300 000,00    |  | 319 812,40    |
| SUEZ SACA 4,0 06/30/2036                  | 1 100 000,00  |  | 1 031 634,09  |
| SUMITOMO MITSUI 2,737 02/18/2030          | 162 000,00    |  | 158 835,66    |
| SUMITOMO MITSUI 3,536 04/02/2030          | 539 000,00    |  | 539 279,01    |
| SUMITOMO MITSUI 4,492 06/12/2030          | 1 120 000,00  |  | 1 151 912,80  |
| SUMMER BC HOLDCO 5,875 02/15/2030         | 4 050 000,00  |  | 3 492 113,06  |
| SUMMER BC HOLDCO EUR003M 4,25 02/15/2030  | 1 334 000,00  |  | 1 151 203,55  |
| SUMMER BIDCO 8,875 01/31/2031             | 1 124 711,00  |  | 1 136 734,16  |
| SUNOCO LP 4,5 10/01/2029                  | 3 600 000,00  |  | 3 014 320,55  |
| SUNOCO LP 4,625 05/01/2030                | 1 670 000,00  |  | 1 415 939,51  |
| SUNOCO LP 5,375 07/15/2031                | 414 000,00    |  | 349 656,50    |
| SUNOCO LP 5,625 03/15/2031                | 3 215 000,00  |  | 2 724 845,89  |
| SUNOCO LP 5,625 07/15/2034                | 125 000,00    |  | 102 902,56    |
| SUNOCO LP 5,875 03/15/2034                | 325 000,00    |  | 270 060,63    |
| SUNOCO LP 5,875 07/15/2027                | 628 000,00    |  | 559 199,91    |
| SUNOCO LP 6,25 07/01/2033                 | 1 375 000,00  |  | 1 183 727,50  |
| SUNOCO LP 6,625 08/15/2032                | 2 521 000,00  |  | 2 197 255,69  |
| SUNOCO LP 7,0 05/01/2029                  | 710 000,00    |  | 648 627,30    |
| SUNOCO LP H15T5Y 4,23                     | 348 000,00    |  | 308 937,89    |
| SUNOCO LP/FIN 4,5 04/30/2030              | 1 395 000,00  |  | 1 177 856,02  |
| SUNOCO LP/FIN 4,5 05/15/2029              | 15 000,00     |  | 12 808,60     |
| SUNOCO LP/FIN 5,875 03/15/2028            | 75 000,00     |  | 65 786,27     |
| SUNOCO LP/FIN 7,0 09/15/2028              | 250 000,00    |  | 222 074,02    |
| SUNRISE FINCO 4,625 05/15/2032            | 11 712 000,00 |  | 11 291 566,85 |

|                                            |               |  |               |
|--------------------------------------------|---------------|--|---------------|
| SUNRISE HOLDCO 5,0 07/31/2033              | 4 018 000,00  |  | 3 842 190,17  |
| SUPERIOR PLUS 4,5 03/15/2029               | 1 255 000,00  |  | 1 052 582,42  |
| SURGERY CENTER 7,25 04/15/2032             | 2 358 000,00  |  | 2 091 113,38  |
| SV RNO PROPERTY 5,875 03/01/2031           | 4 833 000,00  |  | 3 824 173,03  |
| SVEAFASTIGHETER 4,5 03/02/2032             | 198 000,00    |  | 190 226,25    |
| SVENSKA HNDLSBKN 3,25 08/19/2032           | 1 123 000,00  |  | 1 071 091,13  |
| SVENSKA HNDLSBKN 3,25 08/27/2031           | 1 920 000,00  |  | 1 853 739,03  |
| SVENSKA HNDLSBKN 3,75 11/01/2027           | 837 000,00    |  | 868 804,75    |
| SVENSKA HNDLSBKN 3,875 05/10/2027          | 8 000 000,00  |  | 8 154 590,69  |
| SWEDBANK AB 1,3 02/17/2027                 | 5 000 000,00  |  | 5 007 724,66  |
| SWEDBANK AB 3,25 09/24/2029                | 900 000,00    |  | 882 436,08    |
| SWEDBANK AB 3,375 05/29/2030               | 216 000,00    |  | 214 721,71    |
| SWEDBANK AB EUSA5 2,15 08/23/2032          | 145 000,00    |  | 145 068,53    |
| SWF ESCROW ISSUE 6,5 10/01/2029            | 2 530 000,00  |  | 98 406,84     |
| SWISS LIFE EUR003M 5,1                     | 100 000,00    |  | 101 598,71    |
| SWISSCOM FIN 3,125 05/21/2032              | 231 000,00    |  | 221 755,68    |
| SWISSCOM FIN 3,5 11/29/2031                | 305 000,00    |  | 305 250,42    |
| SWORD PURCHASER 10,5 04/15/2034            | 475 000,00    |  | 450 078,73    |
| SWORD PURCHASER 7,25 04/15/2033            | 10 729 000,00 |  | 11 304 184,66 |
| SWORD PURCHASER 8,25 04/15/2033            | 1 513 000,00  |  | 1 399 159,25  |
| SYDNEY AIRPORT F 1,75 04/26/2028           | 699 000,00    |  | 683 876,29    |
| SYDNEY AIRPORT F 3,75 04/30/2032           | 780 000,00    |  | 767 420,75    |
| SYDNEY AIRPORT F 4,375 05/03/2033          | 1 650 000,00  |  | 1 669 087,49  |
| SYNAPTICS INC 4,0 06/15/2029               | 932 000,00    |  | 802 846,62    |
| SYNCHRONY FINANC 7,25 02/02/2033           | 1 205 000,00  |  | 1 068 785,13  |
| SYNCHRONY FINANC H15T5Y 3,078              | 727 000,00    |  | 617 182,84    |
| SYNERGY INFRASTR 7,0 07/15/2034            | 225 000,00    |  | 194 265,52    |
| SYNERGY INFRASTR 7,875 12/01/2030          | 375 000,00    |  | 342 942,52    |
| SYNTHOMER PLC 7,375 05/02/2029             | 2 787 000,00  |  | 2 525 242,64  |
| SYSCO HOLD/SYSC 5,6 06/06/2031             | 364 000,00    |  | 315 927,07    |
| SYSCO HOLD/SYSC EUAMDB05 2,554 10/06/2056  | 10 200 000,00 |  | 10 190 922,00 |
| TAKEDA PHARM 1,0 07/09/2029                | 1 000 000,00  |  | 926 749,57    |
| TAKKO FASHION 10,25 04/15/2030             | 5 476 000,00  |  | 5 373 624,82  |
| TALLGRASS NRG 5,5 01/15/2028               | 3 382 000,00  |  | 2 972 566,50  |
| TALLGRASS NRG 6,0 09/01/2031               | 2 406 000,00  |  | 2 040 222,75  |
| TALLGRASS NRG 6,0 12/31/2030               | 1 299 000,00  |  | 1 123 550,85  |
| TALLGRASS NRG 6,75 03/15/2034              | 1 314 000,00  |  | 1 126 487,34  |
| TALLGRASS NRG 7,375 02/15/2029             | 1 722 000,00  |  | 1 544 127,89  |
| TALOS PRODUCTION 8,0 07/15/2034            | 75 000,00     |  | 67 073,34     |
| TALOS PRODUCTION 9,375 02/01/2031          | 375 000,00    |  | 348 659,04    |
| TAP SA 5,125 11/15/2029                    | 1 000 000,00  |  | 1 012 212,36  |
| TARGA RES PRTNRS 5,5 03/01/2030            | 1 149 000,00  |  | 1 005 298,72  |
| TARGA RESOURCES 4,95 04/15/2052            | 150 000,00    |  | 106 205,70    |
| TARGA RESOURCES 6,125 05/15/2055           | 50 000,00     |  | 41 319,67     |
| TARGA RESOURCES 6,5 02/15/2053             | 325 000,00    |  | 278 459,79    |
| TASEKO MINES LTD 8,25 05/01/2030           | 835 000,00    |  | 778 435,24    |
| TDC BRANDS A/S 8,0 04/30/2031              | 4 000 000,00  |  | 3 930 991,11  |
| TEAM HEALTH HOLD 8,375 06/30/2028          | 125 000,00    |  | 112 001,76    |
| TEAM SERVICES HL 9,0 02/15/2033            | 336 000,00    |  | 299 771,69    |
| TEAMSYSTEM SPA 6,5 07/01/2032              | 5 369 000,00  |  | 5 421 228,44  |
| TEAMSYSTEM SPA EUR003M 3,5 07/31/2031      | 773 000,00    |  | 778 138,10    |
| TECHEM VERWALTUN 4,625 07/15/2032          | 7 469 000,00  |  | 7 318 931,20  |
| TECHEM VERWALTUN 5,375 07/15/2029          | 626 000,00    |  | 647 724,98    |
| TECHEM VERWALTUN EUR003M 3,0 07/15/2032    | 286 000,00    |  | 288 982,98    |
| TELE2 AB 2,125 05/15/2028                  | 1 000 000,00  |  | 979 972,99    |
| TELECOM IT CAP 6,375 11/15/2033            | 192 000,00    |  | 171 844,66    |
| TELECOM ITALIA 3,625 09/30/2030            | 2 554 000,00  |  | 2 487 745,74  |
| TELECOM ITALIA 5,25 03/17/2055             | 1 400 000,00  |  | 1 380 796,61  |
| TELECOM ITALIA 6,875 02/15/2028            | 2 138 000,00  |  | 2 220 115,00  |
| TELECOM ITALIA 7,875 07/31/2028            | 13 166 000,00 |  | 14 093 676,36 |
| TELEFLEX INC 5,875 01/15/2032              | 225 000,00    |  | 193 879,85    |
| TELEFONICA EMIS 4,3525 11/27/2034          | 1 000 000,00  |  | 982 032,76    |
| TELEFONICA EMIS EUAMDB05 1,841             | 14 800 000,00 |  | 14 556 051,80 |
| TELEFONICA EMIS EUAMDB08 2,13              | 600 000,00    |  | 584 444,32    |
| TELEFONICA EUROP EUAMDB08 3,121            | 15 800 000,00 |  | 16 202 284,88 |
| TELEFONICA EUROP EUSA6 2,866               | 4 100 000,00  |  | 4 037 747,40  |
| TELEFONICA EUROP EUSA7 2,663               | 500 000,00    |  | 500 886,10    |
| TELEFONICA EUROP EUSA7 3,347               | 8 400 000,00  |  | 8 805 035,35  |
| TELEFONICA EUROP EUSA8 0,02616             | 2 400 000,00  |  | 2 263 580,91  |
| TELEFONICA EUROP EUSA8 3,071               | 2 300 000,00  |  | 2 276 333,31  |
| TELEFONICA EUROP EUSA8 3,615               | 9 700 000,00  |  | 10 174 264,89 |
| TELENET FIN LUX 3,5 03/01/2028             | 8 400 000,00  |  | 8 319 474,12  |
| TELENO 4,0 10/03/2030                      | 164 000,00    |  | 170 709,08    |
| TELENO 4,25 10/03/2035                     | 600 000,00    |  | 616 760,98    |
| TELEPERFORMANCE 4,75 03/28/2032            | 700 000,00    |  | 687 039,22    |
| TELEPERFORMANCE 5,75 11/22/2031            | 400 000,00    |  | 428 357,78    |
| TELESAT CANADA/L 5,625 12/06/2026          | 500 000,00    |  | 372 685,66    |
| TEMPUR SEALY INT 3,875 10/15/2031          | 1 184 000,00  |  | 935 116,66    |
| TEMPUR SEALY INT 4,0 04/15/2029            | 3 072 000,00  |  | 2 598 331,45  |
| TENET HEALTHCARE 4,25 06/01/2029           | 6 482 000,00  |  | 5 515 944,12  |
| TENET HEALTHCARE 4,375 01/15/2030          | 3 285 000,00  |  | 2 759 463,96  |
| TENET HEALTHCARE 5,5 11/15/2032            | 825 000,00    |  | 700 491,18    |
| TENET HEALTHCARE 6,0 11/15/2033            | 175 000,00    |  | 150 966,17    |
| TENET HEALTHCARE 6,125 06/15/2030          | 2 790 000,00  |  | 2 472 901,93  |
| TENET HEALTHCARE 6,125 10/01/2028          | 1 134 000,00  |  | 994 996,77    |
| TENET HEALTHCARE 6,25 09/15/2034           | 575 000,00    |  | 490 324,37    |
| TENET HEALTHCARE 6,75 05/15/2031           | 3 251 000,00  |  | 2 936 475,73  |
| TENET HEALTHCARE 6,875 11/15/2031          | 1 490 000,00  |  | 1 371 875,97  |
| TENNECO INC 8,0 11/17/2028                 | 4 679 000,00  |  | 4 126 558,84  |
| TENNET GMBH & CO 4,125 07/15/2038          | 668 000,00    |  | 641 872,30    |
| TENNET GMBH & CO 4,625 07/15/2046          | 740 000,00    |  | 702 463,40    |
| TENNET GMBH & CO EUAMDB05 1,612 03/03/2057 | 3 000 000,00  |  | 2 867 362,42  |
| TENNET HLD BV 4,5 10/28/2034               | 170 000,00    |  | 179 185,87    |
| TENNET HLD BV EUAMDB05 1,947               | 1 510 000,00  |  | 1 518 775,17  |

|                                         |               |  |              |
|-----------------------------------------|---------------|--|--------------|
| TENNET HLD BV EUAMDB05 2,214            | 2 481 000,00  |  | 2 518 375,07 |
| TENNET NET BV 3,875 10/28/2028          | 153 000,00    |  | 158 703,26   |
| TEOLLISUUDEN VOI 3,625 03/18/2033       | 707 000,00    |  | 685 624,34   |
| TEOLLISUUDEN VOI 4,25 05/22/2031        | 1 094 000,00  |  | 1 107 134,89 |
| TEREGA SA 0,875 09/17/2030              | 100 000,00    |  | 88 010,19    |
| TEREOS FIN GROUP 4,75 04/30/2027        | 1 797 000,00  |  | 1 825 115,06 |
| TEREOS FIN GROUP 5,75 04/30/2031        | 2 000 000,00  |  | 1 919 515,56 |
| TEREOS FIN GROUP 5,875 04/30/2030       | 2 000 000,00  |  | 1 980 791,11 |
| TEREOS FIN GROUP 7,25 04/15/2028        | 3 007 000,00  |  | 3 129 809,22 |
| TEREOS FIN GROUP 8,125 04/30/2032       | 4 000 000,00  |  | 4 156 222,22 |
| TEREX CORP 5,0 05/15/2029               | 2 846 000,00  |  | 2 462 613,45 |
| TEREX CORP 6,25 10/15/2032              | 1 639 000,00  |  | 1 437 358,27 |
| TERNA RETE EUAMDB05 1,23                | 7 397 000,00  |  | 7 141 847,74 |
| TERNA RETE EUAMDB05 2,142               | 3 998 000,00  |  | 4 056 826,31 |
| TERRAFORM POWER 4,75 01/15/2030         | 425 000,00    |  | 353 514,16   |
| TERRAFORM POWER 5,0 01/31/2028          | 399 000,00    |  | 346 024,44   |
| TESCO CORP TREAS 3,375 05/06/2032       | 456 000,00    |  | 441 620,26   |
| TESCO CORP TREAS 3,5 10/13/2033         | 121 000,00    |  | 118 109,63   |
| TEVA PHARM FNC 3,75 05/09/2027          | 1 000 000,00  |  | 1 013 925,83 |
| TEVA PHARM FNC 4,25 03/16/2033          | 510 000,00    |  | 500 559,96   |
| TEVA PHARM FNC 4,375 05/09/2030         | 1 000 000,00  |  | 235 438,52   |
| THOR INDUSTRIES 4,0 10/15/2029          | 2 171 000,00  |  | 1 793 346,05 |
| THREE PILLARS SOFRRATE 1,875 08/15/2037 | 600 000,00    |  | 514 346,76   |
| TIDEWATER INC 9,125 07/15/2030          | 275 000,00    |  | 258 958,77   |
| TITAN INTL INC 7,0 04/30/2028           | 890 000,00    |  | 802 955,84   |
| TITANIUM 2L BLONDCO 6,25 14/01/2031     | 4 211 100,00  |  | 482 170,95   |
| TK ELEVATOR MID 4,375 07/15/2027        | 19 593 000,00 |  | 3 726 485,84 |
| TKC HOLDINGS INC 12,0 02/15/2031        | 450 000,00    |  | 420 129,42   |
| TKC HOLDINGS INC 8,5 08/15/2030         | 450 000,00    |  | 404 618,13   |
| TMD FRICTION 8,25 05/15/2031            | 1 322 000,00  |  | 1 412 278,28 |
| T-MOBILE USA INC 3,7 05/08/2032         | 1 543 000,00  |  | 1 517 812,64 |
| T-MOBILE USA INC 3,8 02/11/2045         | 577 000,00    |  | 501 535,64   |
| T-MOBILE USA INC 6,7 12/15/2033         | 730 000,00    |  | 676 031,85   |
| TMS INTERNATIONA 6,25 04/15/2029        | 200 000,00    |  | 175 496,68   |
| TORONTO DOM BANK 3,563 04/16/2031       | 1 000 000,00  |  | 990 063,28   |
| TORONTO DOM BANK 3,641 10/22/2031       | 683 000,00    |  | 673 517,85   |
| TOTAL CAP INTL 1,491 09/04/2030         | 100 000,00    |  | 91 695,88    |
| TOTAL SE EUSA5 1,993                    | 809 000,00    |  | 794 307,37   |
| TOTALENERGIES 3,075 07/01/2031          | 300 000,00    |  | 290 687,26   |
| TOYOTA FIN AUSTR 2,676 01/16/2029       | 176 000,00    |  | 174 632,99   |
| TOYOTA MOTOR FIN 3,125 07/1 1/2029      | 261 000,00    |  | 257 473,07   |
| TOYOTA MTR CRED 4,05 09/13/2029         | 100 000,00    |  | 100 461,80   |
| TRANSDIGM INC 4,625 01/15/2029          | 240 000,00    |  | 205 732,92   |
| TRANSDIGM INC 4,875 05/01/2029          | 675 000,00    |  | 585 314,47   |
| TRANSDIGM INC 6,0 01/15/2033            | 1 075 000,00  |  | 911 302,70   |
| TRANSDIGM INC 6,125 07/31/2034          | 1 475 000,00  |  | 1 229 006,69 |
| TRANSDIGM INC 6,25 01/31/2034           | 200 000,00    |  | 172 033,32   |
| TRANSDIGM INC 6,375 03/01/2029          | 525 000,00    |  | 463 083,65   |
| TRANSDIGM INC 6,375 05/31/2033          | 3 625 000,00  |  | 3 128 146,93 |
| TRANSDIGM INC 6,625 03/01/2032          | 1 375 000,00  |  | 1 206 759,17 |
| TRANSDIGM INC 6,75 01/31/2034           | 950 000,00    |  | 821 889,88   |
| TRANSDIGM INC 6,75 01/31/2035           | 325 000,00    |  | 282 441,84   |
| TRANSDIGM INC 6,875 12/15/2030          | 700 000,00    |  | 629 986,47   |
| TRANSDIGM INC 7,125 12/01/2031          | 1 075 000,00  |  | 976 656,69   |
| TRANSMONTAIGNE P 8,5 06/15/2030         | 250 000,00    |  | 222 011,66   |
| TRANSMSSN FINANC 0,375 06/18/2028       | 261 000,00    |  | 246 454,22   |
| TRATON FIN LUX 3,75 01/14/2031          | 100 000,00    |  | 99 689,87    |
| TRATON FIN LUX 3,75 03/27/2030          | 200 000,00    |  | 199 729,88   |
| TRAVEL + LEISURE 4,5 12/01/2029         | 1 241 000,00  |  | 1 043 178,59 |
| TRAVEL + LEISURE 6,125 09/01/2033       | 300 000,00    |  | 249 335,08   |
| TRAVEL + LEISURE 6,25 06/01/2031        | 393 000,00    |  | 343 447,46   |
| TRI POINTE GROUP 5,25 06/01/2027        | 1 225 000,00  |  | 1 087 395,79 |
| TRI POINTE GROUP 5,7 06/15/2028         | 350 000,00    |  | 310 737,91   |
| TRIDENT TPI HOLD 12,75 12/31/2028       | 3 015 000,00  |  | 2 727 260,85 |
| TRIMAS CORP 4,125 04/15/2029            | 3 489 000,00  |  | 2 941 746,99 |
| TRIN LUX/TRIN NA 7,625 05/03/2029       | 545 659,00    |  | 48,04        |
| TRINET GROUP INC 7,125 08/15/2031       | 448 000,00    |  | 393 997,90   |
| TRINITY IND 7,75 07/15/2028             | 3 200 000,00  |  | 2 891 962,45 |
| TRIODOS BANK EUAMDB05 2,75 06/03/2037   | 1 500 000,00  |  | 1 479 544,32 |
| TRIODOS BANK EUSA5 2,4 02/05/2032       | 1 500 000,00  |  | 1 516 384,32 |
| TRIVIUM PACK FIN 12,25 01/15/2031       | 600 000,00    |  | 582 669,07   |
| TRIVIUM PACK FIN 6,625 07/15/2030       | 2 500 000,00  |  | 2 586 825,35 |
| TRONOX INC 4,625 03/15/2029             | 650 000,00    |  | 333 618,54   |
| TRUENOORD DAC 8,75 03/01/2030           | 375 000,00    |  | 336 505,15   |
| TSB BANK PLC 3,319 03/05/2029           | 100 000,00    |  | 100 742,17   |
| TTM TECHNOLOGIES 4,0 03/01/2029         | 550 000,00    |  | 458 639,20   |
| TTM TECHNOLOGIES 6,75 10/01/2034        | 375 000,00    |  | 326 884,87   |
| TUI AG 5,875 03/15/2029                 | 3 706 000,00  |  | 3 750 117,36 |
| TUI CRUISES GMBH 5,0 05/15/2030         | 5 180 000,00  |  | 5 191 798,89 |
| TUI CRUISES GMBH 6,25 04/15/2029        | 2 221 000,00  |  | 2 307 740,53 |
| TYCO ELECTRONICS 2,5 05/06/2028         | 104 000,00    |  | 102 984,54   |
| UBER TECHNOLOGIE 4,125 09/15/2032       | 1 218 000,00  |  | 1 207 131,10 |
| UBER TECHNOLOGIE 4,375 09/15/2034       | 615 000,00    |  | 610 076,60   |
| UBS AG LONDON EUR003M 0,69 08/01/2032   | 1 154 000,00  |  | 1 130 470,54 |
| UBS GROUP EUAMDB01 0,73 02/13/2031      | 311 000,00    |  | 307 742,00   |
| UBS GROUP EUAMDB01 0,78 02/12/2030      | 369 000,00    |  | 366 774,96   |
| UBS GROUP EUAMDB01 1,15 08/11/2036      | 389 000,00    |  | 366 570,08   |
| UBS GROUP EUAMDB01 1,75 06/09/2033      | 414 000,00    |  | 413 621,55   |
| UBS GROUP USISSO05 3,179                | 385 000,00    |  | 332 778,76   |
| UBS GROUP USISSO05 3,24                 | 424 000,00    |  | 368 000,83   |
| UBS SWITZERLAND 3,304 03/05/2029        | 212 000,00    |  | 213 974,75   |
| UGI INTL LLC 5,0 06/01/2031             | 2 260 000,00  |  | 2 274 813,04 |
| UKG INC 6,875 02/01/2031                | 200 000,00    |  | 171 268,81   |
| UNICAJA ES EUSA5 2,8 06/22/2034         | 1 000 000,00  |  | 1 032 549,86 |

|                                          |              |              |
|------------------------------------------|--------------|--------------|
| UNICREDIT SPA EUAMDB05 1,3 05/19/2036    | 1 409 000,00 | 1 395 593,39 |
| UNICREDIT SPA EUAMDB05 2,8 04/16/2034    | 1 020 000,00 | 1 066 149,69 |
| UNICREDIT SPA EUAMDB05 3,013             | 4 500 000,00 | 4 372 041,88 |
| UNICREDIT SPA EUR003M 0,55 07/15/2030    | 803 000,00   | 783 213,92   |
| UNICREDIT SPA EUR003M 0,85 06/11/2028    | 1 781 000,00 | 1 806 355,34 |
| UNICREDIT SPA EUR003M 1,4 01/16/2033     | 800 000,00   | 795 787,03   |
| UNICREDIT SPA H15TSY 4,75 06/30/2035     | 1 145 000,00 | 990 806,95   |
| UNICREDIT SPA USISDA05 3,703 06/19/2032  | 1 274 000,00 | 1 138 951,81 |
| UNILEVER CAPITAL 2,875 10/31/2032        | 450 000,00   | 432 606,40   |
| UNIPOLSAI ASSICU 4,9 05/23/2034          | 2 000 000,00 | 2 024 193,89 |
| UNIQA INSURANCE 1,375 07/09/2030         | 2 800 000,00 | 2 550 638,59 |
| UNIQA INSURANCE EUR003M 2,55 05/13/2046  | 1 800 000,00 | 1 733 492,79 |
| UNITED AIRLINES 4,625 04/15/2029         | 1 796 000,00 | 1 551 984,32 |
| UNITED AIRLINES 4,875 03/01/2029         | 1 212 000,00 | 1 031 309,72 |
| UNITED AIRLINES 5,375 03/01/2031         | 1 674 000,00 | 1 408 746,74 |
| UNITED GROUP 5,25 02/01/2030             | 1 330 000,00 | 1 327 174,86 |
| UNITED GROUP 6,375 05/14/2033            | 2 492 000,00 | 2 422 006,99 |
| UNITED GROUP 6,5 10/31/2031              | 1 825 000,00 | 1 841 052,91 |
| UNITED GROUP 6,75 02/15/2031             | 1 107 000,00 | 1 116 954,70 |
| UNITED GROUP 6,75 02/15/2031             | 100 000,00   | 101 128,75   |
| UNITED NATURAL 6,75 10/15/2028           | 194 000,00   | 175 090,18   |
| UNITED RENTAL NA 3,75 01/15/2032         | 3 515 000,00 | 2 764 147,19 |
| UNITED RENTAL NA 3,875 02/15/2031        | 815 000,00   | 655 007,42   |
| UNITED RENTAL NA 4,0 07/15/2030          | 1 545 000,00 | 1 267 467,82 |
| UNITED RENTAL NA 4,875 01/15/2028        | 2 653 000,00 | 2 330 491,02 |
| UNITED RENTAL NA 5,375 11/15/2033        | 1 293 000,00 | 1 085 074,49 |
| UNITED RENTALS 6,125 03/15/2034          | 1 239 000,00 | 1 062 836,10 |
| UNITED UTIL W FI 3,5 02/27/2033          | 138 000,00   | 133 152,62   |
| UNITED WHOLESALE 5,5 04/15/2029          | 550 000,00   | 447 409,09   |
| UNITED WHOLESALE 5,75 06/15/2027         | 350 000,00   | 310 995,90   |
| UNITI / CSL 4,75 04/15/2028              | 142 000,00   | 125 509,43   |
| UNITI / CSL 6,5 02/15/2029               | 2 700 000,00 | 2 285 998,16 |
| UNITI / CSL 8,625 06/15/2032             | 175 000,00   | 151 805,71   |
| UNITI / CSL 8,625 06/15/2032             | 2 175 000,00 | 1 896 379,09 |
| UNITI/UNITI/CSL 6,0 01/15/2030           | 600 000,00   | 493 214,77   |
| UNIVISION COMM 4,5 05/01/2029            | 2 225 000,00 | 1 865 818,77 |
| UNIVISION COMM 7,375 06/30/2030          | 1 225 000,00 | 1 068 007,12 |
| UNIVISION COMM 8,5 07/31/2031            | 479 000,00   | 414 428,85   |
| UNIVISION COMM 8,875 04/15/2033          | 1 072 000,00 | 928 566,71   |
| UNIVISION COMM 9,375 08/01/2032          | 1 918 000,00 | 1 683 241,95 |
| UPBOUND GRP INC 6,375 02/15/2029         | 121 000,00   | 103 739,86   |
| UPC BROAD FINCO 4,875 07/15/2031         | 1 670 000,00 | 1 347 691,05 |
| URW SE 3,5 09/11/2029                    | 900 000,00   | 885 824,82   |
| URW SE EUAMDB05 2,432                    | 4 700 000,00 | 4 499 621,50 |
| URW SE EUSA5 2,505                       | 1 400 000,00 | 1 425 703,55 |
| US ACUTE CARE 9,75 05/15/2029            | 450 000,00   | 395 166,18   |
| US FOODS INC 4,625 06/01/2030            | 20 000,00    | 16 864,67    |
| US FOODS INC 4,75 02/15/2029             | 4 522 000,00 | 3 873 188,22 |
| US FOODS INC 5,75 04/15/2033             | 325 000,00   | 280 230,46   |
| US FOODS INC 6,875 09/15/2028            | 580 000,00   | 517 481,19   |
| US FOODS INC 7,25 01/15/2032             | 200 000,00   | 180 339,93   |
| US TREASURY N/B 4,0 04/30/2032           | 2 730 000,00 | 2 313 216,86 |
| US TREASURY N/B 4,125 04/30/2033         | 5 485 000,00 | 4 630 902,55 |
| US TREASURY N/B 4,375 08/31/2031         | 2 740 000,00 | 2 347 451,72 |
| USA PART/USA FIN 6,25 10/01/2033         | 600 000,00   | 501 531,01   |
| USA PART/USA FIN 6,75 04/01/2035         | 578 000,00   | 494 717,05   |
| USA PART/USA FIN 7,125 03/15/2029        | 725 000,00   | 644 350,13   |
| UWM HOLDINGS 6,25 03/15/2031             | 580 000,00   | 428 326,20   |
| UWM HOLDINGS 6,625 02/01/2030            | 300 000,00   | 236 413,70   |
| VAIL RESORTS 5,625 07/15/2030            | 559 000,00   | 483 217,44   |
| VAIL RESORTS 6,5 05/15/2032              | 995 000,00   | 879 969,08   |
| VALEO SE 4,5 04/11/2030                  | 1 000 000,00 | 1 005 402,06 |
| VALEO SE 4,625 03/23/2032                | 300 000,00   | 298 015,64   |
| VALEO SE 4,875 02/03/2033                | 8 900 000,00 | 8 717 558,54 |
| VALEO SE 5,875 04/12/2029                | 400 000,00   | 421 102,36   |
| VALIDUS ENERGY I 8,0 08/01/2031          | 721 000,00   | 632 960,65   |
| VALVOLINE INC 3,625 06/15/2031           | 595 000,00   | 465 639,97   |
| VALVOLINE INC 6,125 08/15/2034           | 841 000,00   | 706 144,70   |
| VAR ENERGI ASA 3,875 03/12/2031          | 482 000,00   | 481 950,27   |
| VAR ENERGI ASA EUAMDB05 2,308 04/29/2086 | 434 000,00   | 423 651,30   |
| VATTENFALL AB EUSA5 2,511 03/19/2077     | 147 000,00   | 148 509,95   |
| VELOCITY COM 9,375 02/15/2031            | 200 000,00   | 176 789,04   |
| VELOCITY VEHICLE 8,0 06/01/2029          | 1 220 000,00 | 1 083 931,27 |
| VENTURE GLOBAL 6,125 12/15/2030          | 3 442 000,00 | 3 039 344,11 |
| VENTURE GLOBAL 6,5 01/15/2034            | 3 782 000,00 | 3 332 968,77 |
| VENTURE GLOBAL 6,5 06/15/2034            | 1 338 000,00 | 1 185 498,38 |
| VENTURE GLOBAL 6,75 01/15/2036           | 2 618 000,00 | 2 329 359,64 |
| VENTURE GLOBAL 7,5 05/01/2033            | 1 182 000,00 | 1 113 609,77 |
| VENTURE GLOBAL 7,75 05/01/2035           | 1 476 000,00 | 1 422 659,02 |
| VENTURE GLOBAL C 3,875 08/15/2029        | 1 015 000,00 | 839 586,79   |
| VENTURE GLOBAL C 4,125 08/15/2031        | 625 000,00   | 499 554,75   |
| VENTURE GLOBAL C 6,0 05/01/2036          | 813 000,00   | 701 472,09   |
| VENTURE GLOBAL C 6,25 01/15/2030         | 1 125 000,00 | 995 939,16   |
| VENTURE GLOBAL L 6,375 12/15/2034        | 570 000,00   | 487 147,96   |
| VENTURE GLOBAL L 6,625 06/15/2036        | 320 000,00   | 275 572,45   |
| VENTURE GLOBAL L 7,0 01/15/2030          | 755 000,00   | 677 567,57   |
| VENTURE GLOBAL L 8,375 06/01/2031        | 1 158 000,00 | 1 071 369,62 |
| VENTURE GLOBAL L 9,5 02/01/2029          | 6 150 000,00 | 5 787 953,97 |
| VENTURE GLOBAL L 9,875 02/01/2032        | 4 764 000,00 | 4 492 962,80 |
| VENTURE GLOBAL L H15TSY 5,44             | 642 000,00   | 568 725,47   |
| VEOLIA ENVRNMT 2,974 01/10/2031          | 700 000,00   | 681 442,48   |
| VEOLIA ENVRNMT 3,571 09/09/2034          | 700 000,00   | 656 462,46   |
| VEOLIA ENVRNMT 3,69 04/10/2031           | 700 000,00   | 695 234,88   |
| VEOLIA ENVRNMT 3,795 06/17/2037          | 800 000,00   | 741 461,42   |

|                                            |               |  |               |
|--------------------------------------------|---------------|--|---------------|
| VEOLIA ENVRNMT EUAMDB05 1,837              | 10 600 000,00 |  | 10 287 100,20 |
| VEOLIA ENVRNMT EUAMDB05 2,048              | 5 000 000,00  |  | 4 873 046,99  |
| VEOLIA ENVRNMT EUSA5 2,081                 | 300 000,00    |  | 294 695,38    |
| VEOLIA ENVRNMT EUSA5 2,82                  | 1 000 000,00  |  | 1 063 320,58  |
| VEOLIA ENVRNMT EUSA5 2,84                  | 3 600 000,00  |  | 3 427 960,93  |
| VERALLIA SA 3,875 11/04/2032               | 3 600 000,00  |  | 3 423 335,67  |
| VERDE PURCHASER 10,5 11/30/2030            | 1 166 000,00  |  | 1 090 283,82  |
| VERISURE HOLDING 4,125 01/02/2032          | 7 527 000,00  |  | 7 358 078,44  |
| VERISURE HOLDING 5,5 05/15/2030            | 1 200 000,00  |  | 1 240 188,67  |
| VERIZON COMM INC 3,5 06/28/2032            | 1 159 000,00  |  | 1 119 665,25  |
| VERIZON COMM INC 3,75 02/28/2036           | 2 208 000,00  |  | 2 103 431,96  |
| VERIZON COMM INC 4,25 10/31/2030           | 1 212 000,00  |  | 1 264 386,87  |
| VERIZON COMM INC 4,75 10/31/2034           | 450 000,00    |  | 474 987,74    |
| VERIZON COMM INC EUAMDB05 1,606 06/15/2056 | 1 573 000,00  |  | 1 502 611,80  |
| VERIZON COMM INC EUAMDB05 1,716 08/15/2056 | 17 485 000,00 |  | 16 483 881,35 |
| VERSUNI GROUP 5,75 07/01/2033              | 890 000,00    |  | 868 893,40    |
| VESTAS WIND SYST 3,75 06/15/2033           | 576 000,00    |  | 559 175,29    |
| VESTAS WIND SYST 4,125 06/15/2031          | 277 000,00    |  | 278 960,60    |
| VESTEDA FINANC 4,0 05/07/2032              | 150 000,00    |  | 149 810,08    |
| VF CORP 0,625 02/25/2032                   | 1 779 000,00  |  | 1 417 791,84  |
| VF CORP 4,25 03/07/2029                    | 3 027 000,00  |  | 3 054 350,81  |
| VGP NV 4,25 01/29/2031                     | 500 000,00    |  | 500 146,92    |
| VIA OUTLETS BV 3,5 10/29/2032              | 255 000,00    |  | 245 452,23    |
| VIACOM INC 6,875 04/30/2036                | 725 000,00    |  | 558 123,81    |
| VIACOM INC 7,875 07/30/2030                | 150 000,00    |  | 133 669,99    |
| VIACOMCBS INC 4,2 05/19/2032               | 150 000,00    |  | 106 914,21    |
| VIACOMCBS INC 4,95 01/15/2031              | 1 875 000,00  |  | 1 455 363,83  |
| VIACOMCBS INC 4,95 05/19/2050              | 2 095 000,00  |  | 1 092 753,18  |
| VIASAT INC 6,5 07/15/2028                  | 578 000,00    |  | 511 293,37    |
| VIASAT INC 7,5 05/30/2031                  | 851 000,00    |  | 754 192,21    |
| VIATRIS INC 4,25 06/17/2033                | 206 000,00    |  | 202 768,82    |
| VIBR TECH INC 9,0 02/28/2031               | 4 606,00      |  | 2 074,18      |
| VICI PROPERTIES 3,75 02/15/2027            | 706 000,00    |  | 620 443,17    |
| VICINITY CNTRS T 1,125 11/07/2029          | 1 000 000,00  |  | 920 809,41    |
| VIENNA INSURANCE EUR003M 2,95 04/02/2045   | 800 000,00    |  | 795 254,69    |
| VIENNA INSURANCE EUR003M 2,95 06/15/2042   | 1 100 000,00  |  | 1 123 193,85  |
| VIER GAS TRANSPO 3,375 11/11/2031          | 200 000,00    |  | 197 710,91    |
| VIK CRUISES LTD 5,875 10/15/2033           | 1 336 000,00  |  | 1 143 289,81  |
| VIK CRUISES LTD 7,0 02/15/2029             | 600 000,00    |  | 530 406,89    |
| VIK CRUISES LTD 9,125 07/15/2031           | 765 000,00    |  | 713 526,68    |
| VIKING BAKED GOO 8,625 11/01/2031          | 375 000,00    |  | 333 799,86    |
| VILLA DUTCH BIDC 9,0 11/03/2029            | 1 600 000,00  |  | 1 450 464,00  |
| VINCI SA 1,75 09/26/2030                   | 300 000,00    |  | 275 438,72    |
| VIRGIN MEDIA 7,5 07/15/2033                | 2 061 000,00  |  | 1 361 026,01  |
| VIRGIN MEDIA FIN 5,0 07/15/2030            | 825 000,00    |  | 413 226,73    |
| VIRGIN MEDIA SEC 4,5 08/15/2030            | 1 375 000,00  |  | 941 454,63    |
| VIRGIN MEDIA SEC 5,5 05/15/2029            | 1 030 000,00  |  | 811 502,14    |
| VIRGIN MEDIA VI 8,5 03/15/2033             | 1 345 000,00  |  | 743 622,45    |
| VIRTUSA CORP 7,125 12/15/2028              | 494 000,00    |  | 398 383,23    |
| VISA INC 2,0 06/15/2029                    | 772 000,00    |  | 744 832,94    |
| VISA INC 3,125 05/15/2033                  | 1 115 000,00  |  | 1 068 043,45  |
| VITERRA FINANCE 1,0 09/24/2028             | 542 000,00    |  | 512 723,64    |
| VIVION 5,625 06/08/2030                    | 1 143 000,00  |  | 1 039 841,81  |
| VIVION 7,9 02/28/2029                      | 4 707 737,00  |  | 4 612 479,96  |
| VIVION EUAMDB05 6,16                       | 2 006 000,00  |  | 1 598 143,93  |
| VMED O2 UK FIN 3,25 01/31/2031             | 1 100 000,00  |  | 867 340,53    |
| VMED O2 UK FIN 4,25 01/31/2031             | 720 000,00    |  | 472 310,26    |
| VMED O2 UK FIN 4,75 07/15/2031             | 845 000,00    |  | 554 937,60    |
| VMED O2 UK FIN 5,625 04/15/2032            | 19 301 000,00 |  | 15 674 607,49 |
| VMED O2 UK FIN 6,75 01/15/2033             | 400 000,00    |  | 278 225,12    |
| VMED O2 UK FIN 7,75 04/15/2032             | 200 000,00    |  | 146 529,23    |
| VOC ESCROW LTD 5,0 02/15/2028              | 550 000,00    |  | 480 945,01    |
| VODAFONE GROUP EUAMDB05 1,835 09/12/2055   | 6 701 000,00  |  | 6 419 299,15  |
| VODAFONE GROUP EUAMDB05 2,143 09/12/2055   | 17 907 000,00 |  | 17 014 895,34 |
| VODAFONE GROUP EUSA5 3,227 08/27/2080      | 4 301 000,00  |  | 4 001 258,60  |
| VODAFONE GROUP EUSA5 3,427 10/03/2078      | 1 587 000,00  |  | 1 649 551,50  |
| VODAFONE GROUP EUSA5 3,489 08/30/2084      | 3 831 000,00  |  | 3 996 218,44  |
| VODAFONE GROUP USSW5 4,873 04/04/2079      | 550 000,00    |  | 503 542,43    |
| VOLKSBANK NV 4,875 03/07/2030              | 300 000,00    |  | 314 859,30    |
| VOLKSW FIN SERVI 3,875 11/19/2031          | 100 000,00    |  | 100 103,71    |
| VOLKSWAGEN BANK 3,125 10/02/2029           | 300 000,00    |  | 289 974,06    |
| VOLKSWAGEN BANK 3,5 06/19/2031             | 500 000,00    |  | 480 945,20    |
| VOLKSWAGEN BANK 4,0 11/26/2030             | 700 000,00    |  | 692 404,29    |
| VOLKSWAGEN INTFN 4,375 05/15/2030          | 700 000,00    |  | 709 973,27    |
| VOLKSWAGEN INTFN EUAMDB08 3,744            | 3 300 000,00  |  | 3 335 182,48  |
| VOLKSWAGEN INTFN EUSA10 3,37               | 400 000,00    |  | 402 231,23    |
| VOLKSWAGEN INTFN EUSA5 2,924               | 5 500 000,00  |  | 5 588 938,36  |
| VOLKSWAGEN INTFN EUSA5 4,292               | 6 200 000,00  |  | 6 457 873,91  |
| VOLKSWAGEN INTFN EUSA9 3,36                | 200 000,00    |  | 188 343,21    |
| VOLKSWAGEN LEAS 4,75 09/25/2031            | 174 000,00    |  | 175 466,50    |
| VOLTAGRID L 7,375 11/01/2030               | 3 122 000,00  |  | 2 805 853,47  |
| VOLVO TREAS AB 3,125 02/08/2029            | 154 000,00    |  | 154 654,94    |
| VOLVO TREAS AB 3,125 05/06/2029            | 100 000,00    |  | 99 434,35     |
| VOLVO TREAS AB 3,625 05/25/2027            | 3 000 000,00  |  | 3 043 082,88  |
| VONOVIA SE 0,75 09/01/2032                 | 900 000,00    |  | 722 947,04    |
| VONOVIA SE 1,625 09/01/2051                | 300 000,00    |  | 144 393,73    |
| VONOVIA SE 3,5 07/06/2031                  | 700 000,00    |  | 675 357,24    |
| VONOVIA SE 3,5 11/12/2032                  | 1 700 000,00  |  | 1 654 114,28  |
| VONOVIA SE 4,375 07/06/2038                | 500 000,00    |  | 463 152,72    |
| VOYAGER PARENT L 9,25 07/01/2032           | 3 884 000,00  |  | 3 608 373,97  |
| VT TOPCO INC 8,5 08/15/2030                | 730 000,00    |  | 651 187,58    |
| VZ SECURED FINAN 3,5 01/15/2032            | 1 957 000,00  |  | 1 728 610,49  |
| VZ SECURED FINAN 5,0 01/15/2032            | 715 000,00    |  | 522 003,54    |
| VZ SECURED FINAN 5,25 01/15/2033           | 6 386 000,00  |  | 5 711 760,80  |

|                                        |               |  |               |
|----------------------------------------|---------------|--|---------------|
| VZ SECURED FINAN 7,5 01/15/2033        | 400 000,00    |  | 318 638,32    |
| VZ VENDOR 2,875 01/15/2029             | 4 641 000,00  |  | 4 481 706,06  |
| WABASH NATIONAL 4,5 10/15/2028         | 457 000,00    |  | 382 450,07    |
| WALKER & DUNLOP 6,625 04/01/2033       | 225 000,00    |  | 187 721,53    |
| WAND NEWCO 3 7,625 01/30/2032          | 1 122 000,00  |  | 1 000 193,72  |
| WASTE PRO USA IN 7,0 02/01/2033        | 770 000,00    |  | 669 911,62    |
| WATCO COS LLC/FI 7,125 08/01/2032      | 625 000,00    |  | 548 815,31    |
| WAYFAIR INC 6,75 11/15/2032            | 564 000,00    |  | 501 956,77    |
| WAYFAIR LLC 7,125 05/31/2034           | 207 000,00    |  | 185 831,25    |
| WAYFAIR LLC 7,25 10/31/2029            | 519 000,00    |  | 477 474,77    |
| WAYFAIR LLC 7,75 09/15/2030            | 859 000,00    |  | 779 217,74    |
| WBI OPERATING 6,25 10/15/2030          | 200 000,00    |  | 175 658,66    |
| WBI OPERATING 6,5 10/15/2033           | 150 000,00    |  | 130 104,18    |
| WEATHERFORD INTE 6,75 10/15/2033       | 525 000,00    |  | 467 914,88    |
| WEBUILD SPA 4,5 05/08/2032             | 10 871 000,00 |  | 10 516 206,30 |
| WEBUILD SPA 4,875 04/30/2030           | 190 000,00    |  | 192 149,29    |
| WEBUILD SPA 5,375 06/20/2029           | 1 835 000,00  |  | 1 879 379,60  |
| WEEKLEY HM LLC/ 4,875 09/15/2028       | 500 000,00    |  | 424 869,77    |
| WEEKLEY HM LLC/ 6,75 01/15/2034        | 735 000,00    |  | 631 051,06    |
| WELLS FARGO CO EUR003M 1,85 05/04/2030 | 200 000,00    |  | 190 124,82    |
| WENDEL SE 3,75 08/11/2033              | 1 000 000,00  |  | 943 566,67    |
| WEPA HYGIENEPD 4,5 11/30/2032          | 1 035 000,00  |  | 978 038,78    |
| WEPA HYGIENEPD 5,625 01/15/2031        | 1 400 000,00  |  | 1 395 255,75  |
| WERFEN SA 3,625 02/12/2032             | 700 000,00    |  | 687 038,94    |
| WESCO DISTRIBUT 5,25 04/15/2031        | 599 000,00    |  | 519 178,15    |
| WESCO DISTRIBUT 5,5 04/15/2034         | 375 000,00    |  | 316 753,24    |
| WESCO DISTRIBUT 6,375 03/15/2029       | 1 807 000,00  |  | 1 592 650,26  |
| WESCO DISTRIBUT 6,375 03/15/2033       | 438 000,00    |  | 377 606,39    |
| WESCO DISTRIBUT 6,625 03/15/2032       | 906 000,00    |  | 793 927,07    |
| WESFARMERS LTD 3,277 06/10/2032        | 100 000,00    |  | 95 935,55     |
| WESTERN GAS PART 5,3 03/01/2048        | 400 000,00    |  | 288 815,13    |
| WESTERN GAS PART 5,45 04/01/2044       | 300 000,00    |  | 225 819,43    |
| WESTJET AIRLINES 8,0 02/14/2031        | 443 000,00    |  | 363 106,03    |
| WESTPAC SEC NZ 0,01 06/08/2028         | 296 000,00    |  | 278 934,65    |
| WESTPAC SEC NZ 3,75 04/20/2028         | 136 000,00    |  | 138 488,41    |
| WEX INC 6,5 03/15/2033                 | 475 000,00    |  | 400 720,80    |
| WHIRLPOOL CORP 4,5 06/01/2046          | 225 000,00    |  | 100 502,70    |
| WHIRLPOOL CORP 4,6 05/15/2050          | 75 000,00     |  | 33 761,57     |
| WHIRLPOOL CORP 4,7 05/14/2032          | 75 000,00     |  | 48 210,12     |
| WHIRLPOOL CORP 4,75 02/26/2029         | 175 000,00    |  | 141 734,53    |
| WHIRLPOOL CORP 5,15 03/01/2043         | 300 000,00    |  | 144 431,48    |
| WHIRLPOOL CORP 5,5 03/01/2033          | 200 000,00    |  | 124 018,72    |
| WHIRLPOOL CORP 6,125 06/15/2030        | 737 000,00    |  | 578 559,61    |
| WHIRLPOOL CORP 6,5 06/15/2033          | 3 643 000,00  |  | 2 532 215,82  |
| WHIRLPOOL CORP 7,5 07/01/2031          | 307 000,00    |  | 262 045,32    |
| WHIRLPOOL CORP 7,875 07/01/2034        | 383 000,00    |  | 313 477,24    |
| WHITE CAP SUPPLY 7,375 11/15/2030      | 240 000,00    |  | 212 113,46    |
| WILDFIRE INTERME 7,5 10/15/2029        | 130 000,00    |  | 120 419,62    |
| WILLIAMS SCOTSM 4,625 08/15/2028       | 575 000,00    |  | 493 360,34    |
| WILLIAMS SCOTSM 6,625 04/15/2030       | 453 000,00    |  | 408 331,56    |
| WILLIAMS SCOTSM 6,625 06/15/2029       | 750 000,00    |  | 669 659,46    |
| WILLIAMS SCOTSM 7,375 10/01/2031       | 632 000,00    |  | 560 005,91    |
| WILSONART LLC 11,0 08/15/2032          | 375 000,00    |  | 227 606,71    |
| WINDSOR HOLDINGS 8,5 06/15/2030        | 475 000,00    |  | 436 471,31    |
| WINDSTREAM ESCRO 8,25 10/01/2031       | 3 740 000,00  |  | 3 297 232,20  |
| WINDSTREAM SERV 7,5 10/15/2033         | 1 040 000,00  |  | 908 887,14    |
| WINNEBAGO INDU 6,25 07/15/2028         | 127 000,00    |  | 112 593,71    |
| WMG ACQUISITION 3,75 12/01/2029        | 1 009 000,00  |  | 839 543,79    |
| WOLTERS KLUWER N 3,625 06/22/2033      | 174 000,00    |  | 167 425,86    |
| WOLVERINE WORLD 4,0 08/15/2029         | 2 005 000,00  |  | 1 639 923,74  |
| WORLDLINE SA 0,875 06/30/2027          | 1 100 000,00  |  | 1 059 985,77  |
| WORLDLINE SA 4,125 09/12/2028          | 700 000,00    |  | 661 122,19    |
| WORLDLINE SA 5,25 11/27/2029           | 300 000,00    |  | 283 696,56    |
| WORLDLINE SA 5,5 06/10/2030            | 300 000,00    |  | 275 045,43    |
| WP CAREY INC 3,25 10/02/2031           | 978 000,00    |  | 918 831,20    |
| WP CAREY INC 4,25 07/23/2032           | 748 000,00    |  | 734 515,82    |
| WP/AP TELECOM 3,75 01/15/2029          | 4 803 000,00  |  | 4 744 359,37  |
| WP/AP TELECOM 5,5 01/15/2030           | 12 350 000,00 |  | 12 287 804,02 |
| WPP FINANCE 2013 3,625 06/09/2031      | 359 000,00    |  | 348 885,79    |
| WPP FINANCE 4,125 05/30/2028           | 461 000,00    |  | 468 379,41    |
| WR GRACE HOLDING 5,625 08/15/2029      | 2 742 000,00  |  | 2 200 932,69  |
| WR GRACE HOLDING 6,625 08/15/2032      | 1 702 000,00  |  | 1 389 418,91  |
| WR GRACE HOLDING 7,0 08/01/2033        | 1 290 000,00  |  | 1 066 908,04  |
| WRANGLER HOLDCO 6,625 04/01/2032       | 924 000,00    |  | 797 226,08    |
| WS ESCROW LLC 7,75 06/01/2033          | 665 000,00    |  | 603 920,43    |
| WULF COMPUTE LLC 7,75 10/15/2030       | 5 556 000,00  |  | 5 177 183,93  |
| WYNDHAM HOTELS & 5,625 03/01/2033      | 2 054 000,00  |  | 1 699 362,45  |
| WYNDHAM INC 4,625 03/01/2030           | 888 000,00    |  | 730 753,34    |
| WYNN RESORTS FIN 5,125 10/01/2029      | 3 690 000,00  |  | 3 138 181,19  |
| WYNN RESORTS FIN 6,25 03/15/2033       | 1 210 000,00  |  | 1 019 354,85  |
| WYNN RESORTS FIN 6,875 03/15/2035      | 1 087 000,00  |  | 934 004,40    |
| WYNN RESORTS FIN 7,125 02/15/2031      | 2 199 000,00  |  | 1 974 316,48  |
| XEROX CORP 10,25 10/15/2030            | 342 000,00    |  | 281 056,31    |
| XEROX CORP 13,5 04/15/2031             | 150 000,00    |  | 100 760,23    |
| XEROX HOLDINGS C 5,5 08/15/2028        | 200 000,00    |  | 101 234,81    |
| XEROX HOLDINGS C 8,875 11/30/2029      | 492 000,00    |  | 179 226,81    |
| XHR LP 4,875 06/01/2029                | 300 000,00    |  | 257 500,55    |
| XHR LP 6,625 05/15/2030                | 175 000,00    |  | 156 824,06    |
| XPLR INFRAST OP 4,5 09/15/2027         | 150 000,00    |  | 130 172,56    |
| XPO INC 6,25 06/01/2028                | 467 000,00    |  | 420 060,86    |
| XPO INC 7,125 02/01/2032               | 1 215 000,00  |  | 1 088 932,45  |
| XPO INC 7,125 06/01/2031               | 350 000,00    |  | 318 138,39    |
| YONDR JK 1 LLC 6,875 06/30/2031        | 2 212 000,00  |  | 1 831 155,61  |
| YORKSHIRE BLD SOC 0,5 07/01/2028       | 1 388 000,00  |  | 1 313 451,46  |

|                                       |               |               |
|---------------------------------------|---------------|---------------|
| YUM! BRANDS INC 3,625 03/15/2031      | 793 000,00    | 624 291,49    |
| YUM! BRANDS INC 5,375 04/01/2032      | 1 695 000,00  | 1 423 868,64  |
| ZAYO GROUP HOLDI 03/09/2030           | 1 033 310,00  | 896 478,18    |
| ZAYO GROUP HOLDI 09/09/2030           | 1 358 306,00  | 1 171 870,52  |
| ZEBRA TECH CORP 6,5 06/01/2032        | 840 000,00    | 742 689,63    |
| ZEGONA FINANCE 4,25 01/15/2032        | 18 165 000,00 | 17 695 222,82 |
| ZENITH ARC LLC 8,875 08/31/2031       | 925 000,00    | 745 347,53    |
| ZF EUROPE FIN BV 4,75 01/31/2029      | 1 800 000,00  | 1 840 182,16  |
| ZF EUROPE FIN BV 5,5 02/17/2032       | 4 500 000,00  | 4 520 184,65  |
| ZF EUROPE FIN BV 5,75 03/21/2031      | 10 100 000,00 | 9 982 263,07  |
| ZF EUROPE FIN BV 6,125 03/13/2029     | 4 900 000,00  | 5 148 307,84  |
| ZF EUROPE FIN BV 7,0 06/12/2030       | 11 600 000,00 | 12 288 801,64 |
| ZF FINANCE GMBH 2,25 05/03/2028       | 900 000,00    | 877 490,88    |
| ZF NA CAPITAL 6,75 04/23/2030         | 300 000,00    | 263 909,41    |
| ZF NA CAPITAL 6,875 04/23/2032        | 300 000,00    | 259 247,34    |
| ZF NA CAPITAL 7,5 03/24/2031          | 840 000,00    | 728 003,71    |
| ZIGGO 3,375 02/28/2030                | 6 756 000,00  | 5 831 095,16  |
| ZIGGO 5,125 02/28/2030                | 200 000,00    | 148 183,20    |
| ZIGGO 6,125 11/15/2032                | 5 075 000,00  | 4 319 835,07  |
| ZIGGO BV 2,875 01/15/2030             | 1 317 000,00  | 1 210 437,33  |
| ZUERCHER KBK EUAMDB01 0,83 09/11/2031 | 1 200 000,00  | 1 156 516,26  |

| TITRES DE CREANCE NEGOCIABLE                    |                    |                                 |
|-------------------------------------------------|--------------------|---------------------------------|
| Encours sous gestion dans la poche              |                    | 629 640 990,90                  |
| Libellé des valeurs                             | Quantité de titres | Valeur des titres au 30/09/2026 |
| BANCO SANTANDER CP EUR 0% 21/12/2026            | 10 000 000         | 9 941 543,44                    |
| BANCO SANTANDER ECP 0% 18/12/2026               | 32 000 000         | 31 820 357,11                   |
| BANCO SANTANDER NEUCP EUR 0% 01/04/2027         | 16 000 000         | 15 766 040,91                   |
| BFCM ECP 0% 04/05/2027                          | 23 500 000         | 23 086 840,30                   |
| BFCM NEUCP EUR ESTR+0,35% 27/07/2027            | 5 000 000          | 5 024 748,71                    |
| BFCM NEUCP EUR ESTR+32 13/10/2026               | 25 000 000         | 25 580 168,55                   |
| BK OF NOVA SCOTIA CD EUR ESTR +0,3% 10/02/2027  | 30 000 000         | 30 479 162,18                   |
| BK OF NOVA SCOTIA CD EUR ESTR +0,34% 14/05/2027 | 10 000 000         | 10 106 523,13                   |
| BPCE ESTR+34 13/07/2027                         | 12 000 000         | 12 075 519,62                   |
| BPCE NEUCP ESTR+0,33% 27/07/2027                | 5 000 000          | 5 025 696,14                    |
| BPCE NEUCP EUR 0% 09/10/2026                    | 28 000 000         | 27 986 441,80                   |
| BPCE NEUCP EUR ESTR+0,34% 23/04/2027            | 12 000 000         | 12 140 397,77                   |
| BTF 01/27/2027                                  | 14 400 000         | 14 273 856,00                   |
| BTF 03/24/2027                                  | 6 400 000          | 6 312 768,00                    |
| BTF 04/21/2027                                  | 20 000 000         | 19 676 000,00                   |
| BTF 05/20/2027                                  | 6 000 000          | 5 887 260,00                    |
| BTF 06/16/2027                                  | 10 000 000         | 9 786 900,00                    |
| BTF 09/08/2027                                  | 20 000 000         | 19 407 200,00                   |
| BTF 11/04/2026                                  | 19 000 000         | 18 956 300,00                   |
| BTF 11/11/2026                                  | 10 000 000         | 9 971 600,00                    |
| BTF 12/09/2026                                  | 843 084            | 838 961,32                      |
| BTF 12/09/2026                                  | 10 400 000         | 10 349 144,00                   |
| BTF 12/16/2026                                  | 18 500 000         | 18 399 730,00                   |
| BTF 12/30/2026                                  | 18 400 000         | 18 279 664,00                   |
| CREDIT AGRICOLE EUR ESTR+0,34% 23/04/2027       | 12 000 000         | 12 135 580,77                   |
| CREDIT AGRICOLE NEUCP EUR 0% 21/04/2027         | 18 500 000         | 18 194 236,12                   |
| CREDIT AGRICOLE SA NEUCP EUR ESTR+32 14/10/2026 | 25 000 000         | 25 580 611,47                   |
| FS STE GEN,OSSIAM ESTR+ 0,33% EUR CP 02/07/2027 | 16 000 000         | 16 117 796,79                   |
| ING BANK ECP EUR ESTR+28 09/10/2026             | 15 000 000         | 15 341 668,61                   |
| LL BANK COR MARKETS ESTR+0,3% 06/11/2026        | 20 000 000         | 20 426 524,32                   |
| LLOYDS BANK CM ECP EUR ESTR 17/09/2027          | 22 000 000         | 21 970 691,88                   |
| NATIONAL AUSTRALIA BL CD EUR ESTR+31 22/12/2026 | 15 000 000         | 15 284 129,36                   |
| ROYAL BANK OF CANAD CD 0% EUR 06/11/2026        | 7 000 000          | 6 982 021,69                    |
| ROYAL BK OF CANADA LONDON CD ESTR+28 10/11/2026 | 25 000 000         | 25 525 093,91                   |
| SOC GEN NEUCP EUR 0% 04/05/2027                 | 21 000 000         | 20 639 225,18                   |
| THE TORONTO-DOMINION BK ESTR+ 17/09/2027        | 25 000 000         | 24 930 312,99                   |
| UBS AG VAR CD EUR ESTR+35 07/07/2027            | 45 000 000         | 45 340 274,83                   |

| ORGANISMES DE PLACEMENT COLLECTIFS                |                    |                                 |
|---------------------------------------------------|--------------------|---------------------------------|
| Encours sous gestion dans la poche                |                    | 4 533 855 559,41                |
| Libellé des fonds                                 | Quantité de titres | Valeur des titres au 30/09/2026 |
| AMUNDI 3 M I2                                     | 15 728,78          | 173 255 191,90                  |
| AMUNDI ABS RESPONSIBLE I-C                        | 346,60             | 101 892 376,54                  |
| AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP UNITS    | 899,41             | 100 055 753,17                  |
| AMUNDI EURO LIQUIDITY-RATED SRI FCP UNITS -Z-     | 251,90             | 281 640 706,51                  |
| ASHMORE-EMERGING MARKETS LOCAL CURRENCY BOND I    | 764 645,35         | 69 217 621,16                   |
| AVIVA INVESTORS FDS EMERG MARKETS BOND FD V\$ C   | 101 295,59         | 182 257 049,72                  |
| AXA COURT TERME I                                 | 2 936,00           | 32 668 217,27                   |
| BNP PARIBAS FLEXI I - STRUCTURED CREDIT EUROPE    | 36 005,37          | 51 057 774,98                   |
| CPR INVEST GLOBAL DISRUPTIVE OPPORTUNITIES X2-EUR | 868 211,20         | 152 822 536,07                  |
| DPAM L BONDS EMERGING MARKETS SUSTAINABLE F EU    | 885 116,68         | 153 806 725,83                  |
| ECHIQUEUR FUND ARTIFICIAL INTELLIGENCE IXL (EU    | 38 212,67          | 67 952 819,69                   |
| EDMOND DE ROTHSCHILD FUND BIG DATA P EUR          | 436 791,18         | 88 148 827,83                   |
| EMERGING MARKETS LOCAL CURRENCY BOND FUND SHS     | 3 573 254,54       | 98 434 770,93                   |
| FIDELITY FUNDS EMERGING MARKETS FUND I USD CAP    | 11 371 445,01      | 283 222 414,34                  |
| FISHER INVESTMENTS INSTITUTIONAL EMERGING MARK    | 274 456,15         | 71 405 255,50                   |
| GROUPAMA TRESORERIE P                             | 2 410,35           | 266 119 409,80                  |
| MAN SYSTEMATIC EMERGING MARKETS EQUITY IXU EUR    | 627 244,81         | 102 604 706,51                  |
| OFI RS MONETAIRE IC                               | 4 581,97           | 512 563 214,79                  |
| PACIFIC NORTH OF SOUTH EM ALL CAP ACCUM SHS -I    | 9 941 346,06       | 189 213 639,52                  |
| PICTET-EMERGING LOCAL CURRENCY DEBT-Z USD         | 733 730,99         | 164 575 114,59                  |
| PICTET-GLOBAL EMERGING DEBT-Z USD                 | 148 409,03         | 78 603 148,05                   |
| RCGF - ROBECO QI EMERGING MARKETS ACTIVE EQUIT    | 346 105,16         | 163 475 848,00                  |

|                                                |               |  |                |
|------------------------------------------------|---------------|--|----------------|
| SCHRODER ISF EMERGING MARKETS I EUR CAP        | 10 455 625,86 |  | 442 904 493,68 |
| SECURITIZED BOND FUND UNITS -E- C              | 441 930,67    |  | 50 981 122,44  |
| TEMPLETON EMERGING MARKETS BOND FUND I USD CAP | 4 975 642,46  |  | 141 272 588,22 |
| THE COLCHESTER LOCAL MARKE ACCUM SHS -I PREMIE | 17 610 824,61 |  | 226 578 604,22 |
| UNION +                                        | 842,00        |  | 177 783 669,00 |
| VANGUARD EMERGING MARKETS BOND FUND INSTITUTIO | 860 007,91    |  | 109 341 959,15 |

## FONDS D'ACTIFS NON-COTES

| Libellé des fonds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| ACTO HERITAGE PART B<br>BROWNFIELDS 3 FPCI UNITS -A-<br>CAPENERGIE 3 A<br>CAPENERGIE 3 B<br>DAPHNI BLUE FCPI UNITS -A-<br>EURAZEO GROWTH FUND III A<br>FCPI QUAERO EUROPEAN INFRASTRUCTURE II<br>FONDS DE LOGEMENT INTERMEDIAIRE III (FLII III)<br>FONDS NOV SANTE ACTIONS NON COTEES ASSUREURS<br>FONDS STRATEGIQUE DES TRANSITIONS SLP UNITS -D<br>FONDS TOURISME FPCI UNITS -A-<br>FPS IMMO DURABLE FPS PARTS C<br>INFRAGREEN III FPCI PARTS -A-<br>INFRAGREEN IV SLP UNITS -A2-<br>ISAI EXPANSION III FPCI UNITS -A -<br>JEITO II SLP UNITS -A-<br>JEITO SLP UNITS -A2-<br>JOLT CAPITAL IV<br>JOLT CAPITAL IV FPCI UNITS -A2-<br>JOLT CAPITAL V FPCI UNITS -A-<br>KEENSIGHT NOVA VI B SLP UNITS -A3 LP-<br>MEANINGS INFRASTRUCTURE FUND SLP UNITS -A3-<br>MERIDIAM TRANSITION FPCI<br>MIDDLE MARKET FUND 6 FPCI<br>MIROVA ENERGY TRANSITION 6 SLP UNITS -A4-<br>MIROVA EUROFIDEME 4 FPS UNITS -E PRIME-<br>PARTECH GROWTH II SLP<br>QUAERO 3<br>QUAERO EUROPE INFRASTRUCTURE FUND I FCP<br>RGREEN INFRAGREEN V<br>SERENA III FPCI UNITS -A-<br>SERENA IV<br>SOFINNOVA CROSSOVER<br>SOFINNOVA CROSSOVER II<br>SUPERNOVA AMBITION INDUSTRIE FPCI UNITS- A-<br>SWEN IMPACT TRANS 2<br>SWEN SWIFT I |  |

## FONDS DE DETTES - FONDS COLLECTIFS

| Libellé des fonds                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| ACTOMEZZ IV B<br>Capza 5 Flex Equity SLP<br>Capza 5 Flex Equity SLP Units -A-<br>CEREAL DETTE<br>CIC PRIVATE DEBT 2<br>CM CIC MUF 5<br>CROWN EUROPEAN PRIVATE DEBT II SCSp<br>EMZ 10 SLP<br>FCT CEREAL DETTE 2<br>FCT NOVO 2<br>IDINVEST SME INDUSTR<br>INDIGO CAPITAL II FPCI UNITS -A-<br>INDIGO CAPITAL III SLP UNITS -A SLP-<br>NOVI 1<br>NOVI 2 SICAV ACT, C<br>NOVO 1<br>SCHELCHER VRN 31/12/26<br>TIKEHAU DIRECT LENDING IV<br>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-<br>FCP ISATIS CAPDEV FRR FR<br>FFR INNOCROISSANCE FRA FPCI UNITS -A-<br>FPS ARDIAN FONDS DE FONDS FRR CI FPS UNITS -A-<br>FRR OMNES CAPITAL FPCI PARTS -A-<br>LBO FRANCE CAPDEV FRR FRANCE FPCI UNITS -A- |  |

