



COMPOSITION DU PORTEFEUILLE DU FRR
Au 30 Septembre 2025

ACTIONS			
Encours sous gestion dans la poche		4 880 537 737,43 €	
Libellé des valeurs	Quantité de titres	Valeur des titres au 30/09/2025	Ratio d'emprise
3M CO	38 411	5 072 867,22	0,0072%
4IMPRINT GROUP PLC	48 624	1 799 444,55	0,1726%
AAK AB	109 066	2 414 038,88	0,0420%
AALBERTS INDUSTRIES NV	84 678	2 370 984,00	0,0337%
ABBVIE INC	55 219	10 881 197,67	0,0031%
ABIVAX	29 665	2 132 913,50	0,0383%
ACCESSO TECHNOLOGY GROUP	124 183	600 426,51	0,3157%
ACKERMANS & VAN HAAREN	20 274	4 419 732,00	0,0611%
ACV AUCTIONS IN/SH CL A	156 273	1 318 013,13	0,0908%
ADDETECH AB	178 866	4 939 815,69	0,0688%
ADIDAS AG NOM	61 480	11 029 512,00	0,0055%
ADVANCED MICRO DEVICES INC	25 817	3 554 836,11	0,0016%
ADYEN	1 242	1 695 330,00	0,0005%
AEDIFICA	20 401	1 286 283,05	0,0429%
AEGON	2 498 117	17 067 135,34	0,0039%
AERCAP HOLDINGS NV	117 516	12 101 647,66	0,0081%
AGEAS NV	48 608	2 863 011,20	0,0011%
AIB	1 661 263	12 816 644,04	0,0165%
AIXTRON AG	100 664	1 484 794,00	0,0887%
AKWEL	179 596	1 770 816,56	0,6764%
AKZO NOBEL NV	97 701	5 920 680,60	0,0571%
ALBANY INTERNATIONAL CORP CLASS A	36 502	1 655 792,86	0,0630%
ALD	1 498 670	15 391 340,90	0,0315%
ALIGNMENT HEALT/SH	111 023	1 648 809,66	0,0561%
ALLFUNDS GROUP	389 970	2 474 359,65	0,0648%
ALLIANZ SE	58 111	20 768 871,40	0,0050%
ALPHABET INC CLASS A	165 346	34 209 032,00	0,0013%
ALSO HOLDING AG	11 388	2 935 773,65	0,0886%
ALSTOM	302 961	6 701 497,32	0,0222%
ALTEN	296 445	20 721 505,50	0,0697%
AMADEUS FIRE AG	12 880	644 000,00	0,2371%
AMERICAN EXPRESS CO	16 511	4 667 484,05	0,0024%
AMICUS THERAPEUTICS INC	285 229	1 912 854,91	0,0925%
AMUNDI	49 041	3 305 363,40	0,0239%
ANDRITZ AG	82 371	4 934 022,90	0,0792%
APERAM	339 771	9 384 475,02	0,0883%
Apollo Global Management Inc	35 955	4 078 062,00	0,0062%
APPLE INC	198 581	43 033 770,24	0,0011%
APPLIED MATERIALS INC	34 429	5 999 143,37	0,0043%
ARGENX SE	9 291	5 734 405,20	0,0026%
ARKEMA	43 851	2 350 413,60	0,0402%
ARNOLDO MONDADORI EDITORE SPA	63 189	135 540,41	0,0242%
ASICS CORPORATION	163 600	3 650 432,58	0,0095%
ASML HOLDING NV	47 661	39 468 074,10	0,0023%
ASR NEDERLAND	29 017	1 676 602,26	0,0023%
ASSICURAZIONI GENERALI SPA	849 268	28 374 043,88	0,0072%
ASSYSTEM	17 640	756 756,00	0,1126%
AT&T INC	354 445	8 518 746,22	0,0050%
ATEA ASA	117 044	1 435 608,22	0,1041%
AUBAY	307 179	14 729 233,05	1,2827%
AXA	70 714	2 873 816,96	0,0020%
AZIMUT HOLDING SPA	117 922	3 883 171,46	0,0823%
B&M EURVALRET	372 554	1 117 064,41	0,0371%
BACHEM HOLDING AG NAMEN -B-	15 152	948 164,95	0,0202%
BAKER HUGHES A GE COMPANY	127 604	5 290 950,54	0,0129%
BALCHEM CORP	28 611	3 653 929,07	0,0437%
BALFOUR BEATTY PLC	360 387	2 671 521,42	0,0728%
BANCA FARMAFACTORI	345 102	3 768 513,84	0,0740%
BANCA GENERALI SPA	64 508	3 058 969,36	0,0180%
BANCA POPOLARE DI SONDRIO SCARL	240 253	3 188 157,31	0,0530%
BANCO BILBAO VIZCAYA ARGENTARIA	1 752 157	28 630 245,38	0,0028%
BANCO BPM SPA	2 975 695	37 865 718,88	0,0102%
BANCO DE SABADELL	15 806 276	52 160 710,80	0,0043%
BANK OF AMERICA CORP	330 499	14 511 015,67	0,0022%
BARCO NV	27 174	367 392,48	0,0292%
BASF SE	248 443	10 531 498,77	0,0001%
BAWAG GROUP/BRSH EURO	47 728	5 345 536,00	0,0220%
BAYER AKTIENGESELLSCHAFT	416 149	11 747 886,27	0,0164%
BAYERISCHE MOTORENWERKE AG BMW	908 499	77 622 154,56	0,0129%
BAYERISCHE MOTORENWERKE AG VZ	15 252	1 204 145,40	0,0259%
BCA MEDIOLANUM	376 346	6 416 699,30	0,0072%
BEIERSDORF AG	78 293	6 968 077,00	0,0323%
BEIJER REF AB	230 894	3 064 030,87	0,0480%
BENETEAU	576 275	4 967 490,50	0,6961%
BIOMERIEUX	87 929	10 006 320,20	0,0184%
BNP PARIBAS	391 559	30 279 257,47	0,0024%
BOIRON	40 462	1 128 889,80	0,2306%
BOLLORE SE	978 406	4 712 003,30	0,0121%
BOOKING HOLDINGS INC	504	2 315 942,19	0,0016%
BORREGAARD/REG SH NOK10	308 941	5 117 438,92	0,2266%
BOSHIWA INTERNATIONAL HOLDING LTD	122 000	-	-
BOUYGUES	629 176	24 110 024,32	0,0394%
BRIGHTOIL PETRO HLD	508 000	-	-
BRISTOL MYERS SQUIBB CO	88 204	3 385 532,25	0,0043%
BRP GRP INC/SH CL A	50 270	1 206 907,83	0,0705%
BRUNELLO CUCINELLI SPA	36 131	3 360 183,00	0,0531%

BURELLE SA	3 328	1 277 952,00	0,1893%
CAIRN HOMES	2 154 559	4 128 135,04	0,2187%
CAIXABANK SA	426 771	3 817 893,36	0,0060%
CAPGEMINI	23 102	2 854 252,10	0,0135%
CARMILA	130 523	2 291 983,88	0,0399%
CARREFOUR	2 711 848	34 969 279,96	0,0019%
CASELLA WASTE SYS-A	25 476	2 057 159,89	0,0408%
CASINO GUICHARD PERRACHON	3 874	1 861,07	0,0010%
CERTARA INC/SH	70 044	728 457,60	0,0436%
CHARLES SCHWAB CORP	75 233	6 112 761,28	0,0041%
CHENIERE ENERGY	14 168	2 833 358,84	0,0064%
CHINA ANIMAL HEALTHCARE LTD	167 770	-	-
CHINA FISHERY GROUP LIMITED	223 873	-	0,0061%
CHINA METAL RECYCLIN	89 400	-	-
CHIPOTLE MEXICAN GRILL INC	114 212	3 809 334,70	0,0085%
CHUGAI PHARM	66 000	2 452 418,86	0,0039%
CIE AUTOMOTIVE SA	76 483	2 034 447,80	0,0638%
CLEARWATER ANAL/SH	113 730	1 744 182,63	0,0115%
COATS GROUP PLC	2 270 553	2 167 014,95	0,1184%
COCA-COLA CO	70 681	3 989 416,10	0,0016%
COFACE	1 176 679	18 673 895,73	0,2493%
COFINIMMO SICAFI	23 110	1 705 518,00	0,0158%
COGNEX	46 474	1 791 721,02	0,0277%
COLRUYT SA	51 661	1 731 676,72	0,0415%
COMMERZBANK AG	551 834	17 708 353,06	0,0054%
COMPAGNIE DE SAINT-GOBAIN	285 885	26 204 219,10	0,0092%
COMPAGNIE DES ALPES	279 675	5 957 077,50	0,3450%
CONTINENTAL AG	12 039	675 628,68	0,0060%
CONVATEC GROUP	1 720 756	4 562 132,67	0,0433%
CORE & MAIN INC/SH	44 519	2 039 538,52	0,0233%
CORPAY INC	13 943	3 418 230,29	0,0197%
COSMOS PHARMACEUTICAL CORPORATION	54 700	2 723 496,06	0,0359%
COSTCO WHOLESALE CORP	4 881	3 845 106,41	0,0011%
COVIVIO	124 248	7 106 985,60	0,0262%
CRANWARE PLC	122 099	3 343 453,37	0,2038%
CRANSWICK PLC	29 699	1 708 168,89	0,0547%
CRCAM BRIE PICARDIE CERTIFICAT COOPERATIF D'IN	44 622	1 292 922,45	0,2788%
CRCAM IDF CCI	47 531	4 687 031,91	0,5856%
CREDIT AGRICOLE SA	567 333	9 485 807,76	0,0048%
CREST NICHOLSON HOLDINGS PLC	646 393	1 204 210,61	0,2516%
CTS EVENTIM AG UND CO KGAA	41 560	3 466 104,00	0,0433%
DAIICHI SANKYO COMPANY LIMITED	194 400	3 713 688,53	0,0067%
DAIKIN INDUSTRIES LTD	6 000	590 561,05	0,0020%
DAIMLER TRUCK HOLDING AG	124 376	4 355 647,52	0,0157%
DAITO TRUST CONSTRUCTION CO LTD	28 500	532 948,50	0,0083%
DALATA HOTEL GROUP PLC	171 222	1 095 820,80	0,0810%
DANAHER CORP	94 687	15 976 718,82	0,0052%
DANONE	180 678	13 399 080,48	0,0050%
DCC PLC	135 493	7 408 027,00	0,0531%
DE LONGHI	65 932	2 029 386,96	0,0090%
DELIVERY HERO/REGSH ON	205 950	5 027 239,50	0,0484%
DERICHEBOURG	2 851 381	14 998 264,06	0,9539%
DERWENT LONDON PLC	102 726	2 051 459,88	0,0915%
DEUTSCHE BANK AG	765 944	22 940 022,80	0,0033%
DEUTSCHE BOERSE	8 136	1 855 821,60	0,0043%
DEUTSCHE POST AG	64 143	2 433 585,42	0,0053%
DEUTSCHE TELEKOM AG	931 333	27 017 970,33	0,0087%
DEUTZ AG	73 364	657 708,26	0,0481%
DIGITAL VALUE/AZ SVN	29 881	918 840,75	0,2935%
DIPLOMA PLC	137 770	8 373 852,54	0,0488%
DKSH HOLDING	43 109	2 480 894,48	0,0663%
DO & CO AG	9 164	2 034 408,00	0,0834%
DOXIMITY INC/SH CL A	35 299	2 197 550,51	0,0259%
E ON SE	528 567	8 465 000,51	0,0081%
EATON CORPORATION	10 899	3 471 447,45	0,0028%
EDP RENOVAVEIS SA	568 695	6 369 384,00	0,0194%
EIFFAGE	33 176	3 606 231,20	0,0090%
ELI LILLY & CO	12 151	7 890 394,05	0,0006%
ELIOR GROUP	1 381 423	3 652 482,41	0,5447%
ELIS	1 445 716	35 391 127,68	0,2099%
ELOPAK ASA/SHS NOK 1,40	511 144	2 001 169,37	0,1899%
ENEL	526 204	4 244 361,46	0,0003%
ENGIE	927 175	16 925 579,62	0,0071%
ENI SPA	845 618	12 570 957,19	0,0269%
EQUIFAX INC	16 777	3 662 811,76	0,0136%
EQUINIX INC REIT	6 134	4 088 846,09	0,0063%
ERAMET	16 470	919 026,00	0,0573%
ERG SPA	461 538	9 692 298,00	0,1111%
ERSTE GROUP BANK AG	169 045	14 064 544,00	0,0121%
ESSILOR INTERNATIONAL	19 833	5 473 908,00	0,0043%
EURAZEO	167 209	9 372 064,45	0,0494%
EUROFINS SCIENTIFIC	19 586	1 210 023,08	0,0108%
EURONET WORLDWIDE	31 222	2 333 279,84	0,0762%
EURONEXT NV	26 716	3 403 618,40	0,0034%
EXXON MOBIL CORP	139 849	13 419 552,98	0,0033%
FAGRON SA	192 202	3 801 755,56	0,2609%
FAURECIA	490 726	5 599 183,66	0,1545%
FDM GROUP HLD	181 081	272 202,42	0,1650%
FFP	51 013	3 810 671,10	0,2047%
FIDELITY NATIONAL INFORMATION SERVICES INC	98 465	5 525 772,00	0,0188%
FIFTH THIRD BANCORP	95 885	3 635 469,57	0,0145%
FISERV INC	42 588	4 673 081,56	0,0078%
FLATEX	84 577	2 351 240,60	0,0768%
FORBO HOLDING AG N	1 846	1 431 620,05	0,1243%
FORTUM OYJ	1 355 710	21 833 709,54	0,0206%
FRESENIUS MEDICAL CARE AG	83 352	3 722 500,32	0,0130%
FRESENIUS SE	494 753	23 451 292,20	0,0136%
FUCHS PETROLUB AG	21 779	663 170,55	0,0333%
FUCHS PETROLUB SE	86 899	3 309 113,92	0,0626%
FUGRO	293 685	2 668 128,23	0,0312%
FUTURE PLC	161 302	1 210 504,24	0,1625%
GALAPAGOS GENOMICS	86 768	2 530 154,88	0,1317%
GALP ENERGIA SGPS SA	298 387	4 804 030,70	0,0396%

GAMES WORKSHOP GROUP PLC	25 887	4 309 556,71	0,0785%
GAZTRANSPORT TECHNIGAZ	157 764	24 863 606,40	0,0907%
GEA GROUP AG	149 661	9 406 193,85	0,0485%
GEcina	178 539	15 229 376,70	0,0483%
GENFIT	134 295	439 413,24	0,2686%
GENUS PLC	120 965	3 284 682,06	0,1818%
GETLINK SE	637 154	9 977 831,64	0,0771%
GL EVENTS	273 000	8 463 000,00	0,9105%
GLANBIA PLC	351 438	4 923 646,38	0,0112%
GLOBALDATA PLC	1 523 625	2 155 908,43	0,1988%
GLOBUS MEDICAL INC SER A	40 106	1 954 783,51	0,0356%
GN STORE NORD LTD	131 352	1 889 893,54	0,0870%
GOGO INC	157 515	1 151 535,19	0,1178%
GRAFTON GROUP UNIT	249 022	2 601 777,75	0,1294%
GRAND CANYON EDUCATION INC	6 208	1 159 812,90	0,0221%
GREENCORE GROUP PLC	788 868	2 065 265,10	0,1782%
GREENERGY RENOVABLES	100 378	6 454 305,40	0,1291%
GRENKE AG	46 371	769 758,60	0,0997%
GROUPE CRIT	166 409	10 017 821,80	1,1236%
GRUPO CATALANA OCCIDENTE	12 028	588 169,20	0,0100%
GRUPPO MUTUIONLINE SPA	40 632	1 686 228,00	0,1016%
HAMAMATSU PHOTONICS	190 000	1 757 334,04	0,0595%
HANNOVER RUECK SE	4 409	1 131 349,40	0,0037%
HEINEKEN NV	80 620	5 354 780,40	0,0140%
HENKEL AG & CO KGAA	60 573	3 825 184,95	0,0109%
HENKEL AG & CO KGAA VZ	202 853	13 936 001,10	0,0045%
HERA SPA	2 130	8 157,90	0,0001%
HERMES INTERNATIONAL	1 128	2 349 624,00	0,0011%
HEXAOM SA	21 462	665 322,00	0,3094%
HEXPOL AB B	224 584	1 715 219,40	0,0681%
HILL & SMITH HOLDINGS PLC	201 962	4 732 038,15	0,1619%
HITACHI	734 800	16 641 305,05	0,0053%
HOWDEN JOINERY GROUP PLC	551 340	5 328 314,51	0,0376%
HOWMET AEROSPACE INC	54 142	9 041 944,39	0,0134%
HOYA PENTAX HD CORPORATION	41 000	4 837 638,93	0,0119%
HUHTAMAKI OYJ	49 504	1 459 377,92	0,0459%
ICADE	30 891	661 685,22	0,0405%
ID LOGISTICS	38 493	15 454 939,50	0,1287%
IG GROUP HOLDINGS PLC	307 315	3 792 143,16	0,0890%
IMERYS	189 524	4 252 918,56	0,1000%
IMI PLC	183 439	4 804 554,92	0,0743%
IMPREGILO Long CERT OPEN WEBUILD	42 002	-	0,0041%
INDRA SISTEMAS SA	81 296	3 097 377,60	0,0052%
INDUSTRIA DE DISENO TEXTIL SA	85 381	4 010 345,57	0,0027%
INFINEON TECHNOLOGIES AG N	177 632	5 897 382,40	0,0008%
INGERSOLL-RAND INC	56 589	3 979 049,51	0,0142%
INSPIRE MED SYS/SH	19 494	1 231 025,36	0,0659%
INSTALCO AB	747 225	1 724 209,35	0,2780%
INTEGER HOLDINGS CORP	10 839	953 186,27	0,0309%
INTERCONTINENTAL EXCHANGE INC	64 039	9 182 375,08	0,0112%
INTERCOS	63 469	766 705,52	0,0659%
INTERMEDIATE CAPITAL GROUP PLC	183 373	4 676 767,85	0,0631%
INTERPARFUMS	229 843	6 453 991,44	0,0918%
INTERPUMP GROUP SPA	88 174	3 437 022,52	0,0281%
INTERROLL HOLDING AG NAMEN	345	917 072,26	0,0404%
INTESA SANPAOLO SPA	10 640 612	59 736 395,77	0,0095%
INTUIT	7 814	4 541 496,80	0,0028%
IPSEN	108 090	12 279 024,00	0,0122%
IPSOS	490 502	18 570 405,72	0,0240%
IRISH CONTINENTAL GROUP UNITS	341 748	1 975 303,44	0,2162%
JACQUET METAL SERVICE	320 918	6 097 442,00	1,3216%
JC DECAUX SE	271 873	4 151 500,71	0,0106%
JERONIMO MARTINS SGPS SA	395 686	8 190 700,20	0,0078%
JOHN DEERE & CO	27 219	10 592 476,54	0,0101%
K12 INC	18 128	2 297 859,00	0,0416%
KAUFMAN & BROAD SA	125 921	3 746 149,75	0,6340%
KBC ANCORA	41 210	2 777 554,00	0,0535%
KBC GROUPE	51 211	5 195 355,95	0,0004%
KDDI CORP	161 600	2 198 219,44	0,0039%
KESKO OYJ B	147 379	2 667 559,90	0,0325%
KEYENCE CORP	6 600	2 098 704,61	0,0027%
KINGSPAN GROUP PLC	98 917	7 003 323,60	0,0395%
KLEPIERRE	677 644	22 470 675,04	0,0307%
KONINKLIJKE AHOLD DELHAIZE NV	674 537	23 237 799,65	0,0239%
KONINKLIJKE PHILIPS NV	492 874	11 355 816,96	0,0059%
KONINKLIJKE VOPAK	70 505	2 752 515,20	0,0612%
KRONES AG	24 681	3 060 444,00	0,0339%
LA FRANCAISE DES JEUX FDJ	67 954	1 936 689,00	0,0218%
LAM RESEARCH CORP	31 397	3 577 921,95	0,0025%
LANXESS AG	61 504	1 297 734,40	0,0712%
LDC	99 166	9 083 605,60	0,1309%
LECTRA	368 676	8 719 187,40	0,1715%
LEGRAND SA	160 631	22 584 718,60	0,0176%
LEONARDO SPA	767 871	41 480 391,42	0,0055%
LHYFE	128 146	412 630,12	0,2665%
LINDE PLC	20 237	8 180 914,89	0,0043%
LISI	173 394	8 010 802,80	0,1954%
L'OREAL	5 773	2 127 350,50	0,0011%
LOWE'S COMPANIES INC	34 758	7 434 070,62	0,0062%
LVMH LOUIS VUITTON MOET HENNESSY	6 180	3 216 690,00	0,0012%
M&C SAATCHI PLC	303 922	508 393,82	0,2486%
M6 METROPOLE TELEVISION SA	410 224	5 234 458,24	0,2655%
MAPFRE SA	664 917	2 679 615,51	0,0106%
MARSH & MCLENNAN COMPANIES INC	27 356	4 691 961,43	0,0056%
MARSHALLS PLC	414 266	858 149,55	0,1638%
MARTIN MARIETTA MATERIALS INC	5 527	2 964 729,83	0,0092%
MARUI GROUP CO LTD	120 000	2 194 895,52	0,0653%
MASTERCARD INC	46 298	22 412 566,28	0,0031%
MEDINCELL	6 752	160 427,52	0,0204%
MEDTRONIC	47 337	3 836 915,65	0,0037%
MELCO CROWN ENTERTAINMENT	2	-	-
MERCEDES-BENZ GROUP AG	528 164	28 240 929,08	0,0074%
MERCK KGAA AG	62 325	6 821 471,25	0,0482%

MERCURY SYSTEMS INC	37 144	2 446 762,21	0,0619%
MERIT MED SYS	23 060	1 633 433,02	0,0389%
MERLIN PROPERTIES SOCIMI SA	373 533	4 796 163,72	0,0663%
MERSEN	446 100	11 197 110,00	0,7490%
MICHELIN-MICHELIN ET CIE(GLE)	179 369	5 477 929,26	0,0126%
MICRON TECHNOLOGY INC	28 352	4 037 324,80	0,0025%
MICROSOFT CORP	138 805	61 186 425,31	0,0012%
MIRUM PHARMACEU/SH	16 319	1 018 166,71	0,0325%
MITSUBISHI ESTATE CO LTD	125 800	2 466 995,03	0,0101%
MITSUBISHI HEAVY INDUSTRIES LTD	180 000	4 023 629,36	0,0053%
MITSUBISHI UFJ FINANCIAL GROUP INC	1 374 623	18 964 152,36	0,0030%
MODERN TIMES GROUP AB B	308 952	3 080 853,36	0,2647%
MONCLER/AZ NM SVN	34 620	1 726 499,40	0,0126%
MONDELEZ INTERNATIONAL INC CL A	63 415	3 371 519,19	0,0049%
MONTE DEI PASCHI DI SIENA	1 022 400	7 708 896,00	0,0195%
MONTROSE ENVIRO/SH	59 399	1 388 167,27	0,1683%
MORGAN ADVANCED MATERIALS	647 555	1 632 242,21	0,2326%
MORGAN SINDALL GROUP	119 912	6 100 014,67	0,2497%
MUENCHENER RUECKVERSICHERUNGSGESELLSCHAFT AG	26 091	14 177 849,40	0,0051%
MURATA MANUFACTURING CO LTD	120 000	1 946 984,35	0,0061%
NATIONAL VISION HOLDINGS INC	48 124	1 195 523,03	0,0608%
NEINOR HOMES	109 598	1 900 429,32	0,0098%
NESTE OYJ	14 445	225 125,32	0,0019%
NEURONES	151 995	6 041 801,25	0,3877%
NEXANS	196 031	24 699 906,00	0,0636%
NEXI/AZ SVN	1 367 660	6 586 650,57	0,0132%
NEXITY	261 321	2 882 370,63	0,0390%
NIHON UNISYS LTD	98 000	3 409 925,32	0,0755%
NIPPON SHINYAKU	35 300	678 009,38	0,0502%
NIPPON TELEGRAPH & TELEPHONE CORP	10 802 800	9 630 577,55	0,0038%
NOF CORP	174 600	2 602 953,15	0,0275%
NOKIA OYJ	2 804 111	11 437 968,77	0,0052%
NORDEA BANK ABP	518 911	7 251 781,23	0,0017%
NOS SGPS SA	191 234	743 900,26	0,0371%
NOVANTA INC	22 942	1 955 439,40	0,0163%
NVIDIA CORP	405 505	64 390 742,89	0,0011%
OKUMA CORPORATION	97 340	1 895 979,88	0,1442%
OMNIAB INC 15 EARNOUT	21 022	-	0,0146%
ON THE BEACH GROUP	1 170 045	2 969 351,14	0,7707%
ONTEX GROUP	235 188	1 486 388,16	0,2856%
ORACLE CORP	34 979	8 372 335,28	0,0004%
ORANGE	773 237	10 678 402,97	0,0195%
OREAL PRIME DE FIDELITE	8 601	3 169 468,50	0,0016%
ORIGIN ENTERPRISES PLC	454 514	1 772 604,60	0,4241%
ORION OYJ B	181 166	11 802 964,90	0,0596%
ORIX CORP	102 000	2 281 820,02	0,0093%
ORTHOFIX MEDICAL INC	40 441	503 877,65	0,1024%
OTSUKA CORP	139 500	2 482 430,98	0,0367%
OUTOKUMPU OYJ A	2 763 229	10 688 169,78	0,5842%
OW BUNKER/BR SH DKK1	41 498	-	0,1129%
PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	635 000	3 567 828,94	0,0200%
PATRIZIA IMMOBILIEN AG	167 286	1 201 113,48	0,1811%
PDF SOLUTIONS INC	61 800	1 358 022,12	0,1565%
PEPSICO INC	40 289	4 815 478,43	0,0029%
PERNOD RICARD	72 105	6 023 651,70	0,0066%
PHARMAGEST INTERACTIVE	34 284	1 361 074,80	0,2259%
PIRELLI SPECIALI	364 187	2 110 099,48	0,0364%
PLASTIC OMNIUM	1 372 798	18 752 420,68	0,0029%
PORSCHE AUTOMOBIL HOLDING SE VZ	59 526	1 991 144,70	0,0105%
PREMIER FOODS PLC	1 173 297	2 581 038,31	0,1350%
PROCTER AND GAMBLE CO	32 996	4 314 753,53	0,0014%
PROSUS	544 469	32 635 471,86	0,0011%
PROXIMUS	318 940	2 372 913,60	0,0061%
PRYSMIAN SPA	36 030	3 033 005,40	0,0038%
PUBLICIS GROUPE SA	25 622	2 092 804,96	0,0101%
PUMA SE	74 774	1 582 217,84	0,0505%
PVA TEPLA AG	6 447	175 874,16	0,0296%
Q2 HOLDINGS INC	22 705	1 398 821,23	0,0364%
RAIFFEISEN BANK INTERNATIONAL	9 014	264 470,76	0,0027%
REAL GOLD MINING LTD	90 500	-	-
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	148 911	7 698 698,70	0,0070%
RECRUIT HOLDINGS CO LTD	261 000	11 976 858,16	0,0018%
RED ELECTRICA CORPORACION	238 245	3 916 747,80	0,0440%
RENAULT	426 308	14 835 518,40	0,0118%
RENASAS ELECTRONICS CORP	287 200	2 823 508,80	0,0154%
RENISHAW PLC	51 610	2 113 952,22	0,0709%
REPLY SPA	42 496	5 150 515,20	0,0527%
REPSOL SA	867 527	13 069 294,27	0,0054%
REVOLVE GRP INC/SH CL A	28 629	518 976,77	0,0709%
REXEL	262 728	7 314 347,52	0,0442%
RIGHTMOVE PLC	240 291	1 950 850,17	0,0312%
ROHM CO LTD	127 300	1 622 703,63	0,0315%
ROTORK PLC	993 326	3 858 129,17	0,1193%
ROYAL UNIBREW AS	58 920	3 828 254,88	0,0574%
RS GROUP PLC	666 136	4 338 889,96	0,0610%
RUBIS	275 934	8 769 182,52	0,1518%
RUSTA/SH	234 746	1 288 330,91	0,1529%
S & T AG	39 119	1 070 295,84	0,0613%
S AND P GLOBAL INC	17 709	7 335 444,58	0,0057%
SANOFI	563 386	44 253 970,30	0,0074%
SANTEN PHARMACEUTICAL CO LTD	185 000	1 747 868,81	0,0541%
SAP SE	172 454	39 302 266,60	0,0020%
SCHNEIDER ELECTRIC	114 080	27 105 408,00	0,0067%
SCOR SE (REGROUPE)	1 239 689	37 190 670,00	0,0867%
SCOUT24 AG	39 724	4 234 578,40	0,0102%
SEB	157 311	9 824 071,95	0,0995%
SECHE ENVIRONNEMENT	25 933	1 906 075,50	0,1137%
SERVICENOW INC	11 419	8 943 555,17	0,0023%
SES IMAGOTAG SA	39 400	10 047 000,00	0,0241%
SHERWIN WILLIAMS CO	12 632	3 722 516,01	0,0051%
SHIMAMURA CORP	50 100	2 855 063,59	0,0679%
SHIN-ETSU CHEMICAL CO LTD	169 400	4 737 501,72	0,0007%
SHURGARD SELF STORAGE REIT	105 167	3 391 635,75	0,0540%

SIGNIFY NV	284 611	6 346 825,30	0,2218%
SITIME CORP/SH	4 524	1 160 107,61	0,0174%
SIXT SE	38 875	3 201 356,25	0,1280%
SKYLINE CHAMPION CORPORATION	28 266	1 837 169,72	0,0500%
SMITH AO CORP	33 897	2 117 769,16	0,0297%
SMS CO LTD	80 000	718 723,40	0,0914%
SOCIETE BIC	196 402	10 428 946,20	0,0095%
SOCIETE GENERALE	723 490	40 775 896,40	0,0063%
SOITEC	58 004	2 248 815,08	0,1108%
SOL	66 641	3 378 698,70	0,0735%
SONY GROUP	427 300	10 487 360,96	0,0030%
SOPRA STERIA GROUP	150 535	24 356 563,00	0,0455%
SPIE	742 449	34 004 164,20	0,0282%
SPS COMMERCE INC	13 345	1 182 764,52	0,0352%
STABILUS/BRSH EUR1	44 964	1 106 114,40	0,1820%
STEF	31 315	3 764 063,00	0,1721%
STEPSTONE GRP I/SH CL A	32 638	1 814 117,26	0,0415%
STEVEN MADDEN	60 880	1 734 691,40	0,0838%
STORA ENSO QJY R	448 167	4 184 087,12	0,0270%
STRYKER CORP	28 687	9 025 296,42	0,0037%
SUMITOMO MITSUI TRUST HOLDINGS INC	37 000	916 631,66	0,0052%
SUMMIT INTERNATIONAL GROUP LTD	1 149 116	-	-
SUSS MICROTEC SE	20 877	634 660,80	0,1092%
SWECO AB B	91 599	1 299 676,33	0,0276%
SYNERGIE	237 949	7 590 573,10	0,8165%
SYNSAM/SH	576 589	3 005 296,03	0,3899%
T&D HOLDINGS INC	374 816	7 823 340,83	0,0267%
TALANX AG	25 586	2 896 335,20	0,0026%
TATE AND LYLE PLC	325 055	1 674 435,47	0,0730%
TECHNIP ENERGIES	682 703	27 362 736,24	0,1457%
TECNOGLASS INC	15 964	909 064,89	0,0340%
TELE2 AB B	90 338	1 312 439,23	0,0132%
TELECOM ITALIA RISP	686 056	337 951,19	0,0114%
TELECOM ITALIA SPA	19 879 413	8 852 302,61	0,0072%
TELECOM PLUS PLC	97 533	2 094 143,47	0,1218%
TELEKOM AUSTRIA AG	111 236	1 012 247,60	0,0167%
TELEPERFORMANCE	36 367	2 303 485,78	0,0085%
TERRENO REALTY CORP	35 949	1 736 260,22	0,0348%
TESLA MOTORS INC	19 754	7 476 594,79	0,0006%
TEXAS INSTRUMENTS	42 404	6 630 542,06	0,0047%
TF1	1 126 152	9 746 845,57	0,0330%
TFF GROUP	18 088	318 348,80	0,0834%
TGS-NOPEC GEOPHYSICAL COMPANY ASA	91 554	577 098,11	0,0466%
THE BRINK'S CO	27 583	2 743 276,07	0,0662%
THE GYM GROUP	1 178 725	1 998 754,58	0,6572%
THE JAPAN STEEL WORKS LTD	19 300	1 000 980,24	0,0259%
THERMO FISHER SCIE	20 060	8 280 426,56	0,0053%
THULE GROUP/REG SH NPV	59 256	1 236 488,43	0,0549%
TKH GROUP NV	53 969	1 981 741,68	0,1279%
TOKIO MARINE HOLDINGS INC	252 000	9 103 837,44	0,0052%
TOKYO ELECTRON LTD	19 000	2 886 188,49	0,0040%
TOTAL ENERGIES	168 994	8 742 059,62	0,0077%
TOYOTA INDUSTRIES CORPORATION	25 727	2 466 994,33	0,0079%
TOYOTA TSUSHO CORP	99 000	2 340 219,18	0,0093%
TRANE TECHNOLOGIES PLC	17 211	6 180 726,43	0,0077%
TRASMISSIONE ELETTRICITA' RETE NAZIONALE SPA	56 201	485 464,24	0,0028%
TREACE MED CONC/SH	190 171	1 085 997,79	0,3010%
TRIGANO	189 593	28 116 641,90	0,0116%
TROAX GROUP AB A	94 348	1 174 761,09	0,1572%
TWIST BIOSCIENC/SH	76 132	1 823 280,41	0,1261%
UBISOFT ENTERTAINMENT	43 299	421 472,46	0,0322%
UCB	88 723	20 849 905,00	0,0066%
UNIBAIL RODAMCO UNIT (1 ORD UNIBAIL + 1 ORD WF	71 945	6 434 760,80	0,0502%
UNICHARM CORP	320 000	1 769 193,66	0,0172%
UNICREDIT SPA	799 597	51 550 018,59	0,0050%
UNIPHAR	1 218 313	4 800 153,22	0,1934%
UNITE GROUP PLC	371 661	3 061 689,49	0,0759%
UNITEDHEALTH GROUP	20 323	5 972 367,57	0,0022%
UNIVERSAL MUSIC GROUP NV	20 919	513 770,64	0,0011%
UPM KYMMENE CORPORATION	144 489	3 362 259,03	0,0074%
VALEO	953 184	10 137 111,84	0,0190%
VALLOUREC	720 861	11 667 135,29	0,1618%
VALNEVA SE	136 275	674 833,80	0,0793%
VARONIS SYSTEMS INC	32 053	1 567 732,69	0,0286%
VERACYTE INC	35 476	1 036 503,05	0,0451%
VERBUND AG	4 053	250 880,70	0,0024%
VERICEL CORP	58 520	1 567 339,92	0,1160%
VERRA MOBILITY CORP CL A	72 638	1 526 943,49	0,0455%
VERTEX INC/SH CL A	44 700	943 074,90	0,0578%
VETOQUINOL	18 814	1 450 559,40	0,1583%
VIDRALA SA	9 055	814 950,00	0,0270%
VIENNA INSURANCE GROUP	28 210	1 321 638,50	0,0220%
VINCI	132 701	15 652 082,95	0,0054%
VIRBAC SA	40 170	12 633 465,00	0,1607%
VIVENDI	1 182 662	3 545 620,68	0,1148%
VOLKSWAGEN AG VORZ	114 446	10 524 454,16	0,0212%
VOLTALIA REGROUPEES	328 846	2 461 412,31	0,2504%
VOYAGEURS DU MONDE	20 454	3 374 910,00	0,3514%
VZ HOLDING AG	25 798	4 591 952,94	0,0233%
WALT DISNEY COMPANY (HOLDING COMPANY)	63 866	6 223 537,87	0,0036%
WARTSILA CORP	22 965	584 459,25	0,0039%
WASTE MANAGEMENT INC	55 427	10 416 973,97	0,0138%
WAVESTONE	227 930	10 997 622,50	0,4554%
WELLS FARGO & CO	108 695	7 753 885,02	0,0034%
WENDEL	119 322	9 724 743,00	0,0154%
WESTERN ALLIANCE BANCORPORATION	29 410	2 170 583,15	0,0266%
WIENERBERGER AG	77 571	2 126 996,82	0,0708%
WINMARK CORP	3 690	1 563 209,62	0,1040%
WOLTERS KLUWER CVA	10 420	1 210 283,00	0,0045%
WORKDAY INC CLASS A	30 628	6 274 960,37	0,0141%
WW GRAINGER INC	7 706	6 249 795,54	0,0161%
WYNDHAM HOTELS & RESORTS INC	39 295	2 672 060,00	0,0515%
ZALANDO SE	312 783	8 135 485,83	0,0578%

AMERICAN TOWER CORPORATION	32 516	5 322 108,18	0,0069%
WEATHERFORD INTERNATIONAL PLC	27 317	1 590 895,58	0,0380%
AGILYSYS INC	14 545	1 302 860,64	0,0519%
FOX FACTORY HOLDING CORP	30 687	634 372,11	0,0734%
PLANET FITNESS INC CL A	13 304	1 175 281,02	0,0159%
US LIME & MINERALS	18 270	2 045 462,55	0,0638%
ZETA GLB HOLDIN/SH CL A	73 081	1 235 846,36	0,0346%
ATMUS FILTRATIO/SH	53 588	2 056 410,99	0,0652%
DENSO CORP	104 000	1 279 848,60	0,0036%
TOHO CO LTD	57 000	3 120 499,70	0,0324%
TOYO SUISAN KAISHA LTD	51 300	3 126 247,98	0,0463%
TOYOTA MOTOR CORP	1 076 700	17 680 276,71	0,0026%
JEOL	66 500	1 947 137,07	0,1290%
MITSUBI FUDOSAN CO LTD	925 000	8 598 085,97	0,0183%
SODEXO	42 324	2 266 450,20	0,0023%
D'IETEREN GROUP SHS	15 198	2 419 521,60	0,0283%
HEIDELBERGCEMENT AG	5 570	1 066 933,50	0,0031%
INPOST	39 321	410 904,45	0,0079%
JDE PEET'S	20 418	637 041,60	0,0042%
OMV AG	1 958	88 932,36	0,0006%
GROUPE BRUXELLES LAMBERT	73 112	5 560 167,60	0,0029%
SYENSCO	4 999	343 431,30	0,0048%
KERRY GROUP A	193 568	14 856 344,00	0,0161%
NORDEX SE	148 484	3 236 951,20	0,0628%
KORIAN	666 505	3 153 901,66	0,0347%
WORLDLINE	481 485	1 324 083,75	0,1696%
SENSATA TECHNOLOGIES HOLDING NV	179 256	4 660 656,00	0,1231%
SAIPEM SPA	628 979	1 545 401,40	0,0315%
SBM OFFSHORE	101 414	2 206 768,64	0,0575%
VIEL & CIE	581 455	9 826 589,50	0,6041%
MAUREL ET PROM	782 153	3 818 470,95	0,3886%
INFOTEL	103 415	4 446 845,00	1,1023%
QUADIENT	306 460	4 014 626,00	0,1433%
LNA SANTE	126 000	3 263 400,00	1,1765%
ARGAN	61 636	3 926 213,20	0,0757%
GROUPE GUILLIN	73 000	2 120 650,00	0,3940%
DELTA PLUS GROUP	50 000	2 300 000,00	0,6795%
THERMADOR GROUPE	46 892	3 488 764,80	0,2846%
AZELIS GROUP NV	196 346	2 265 832,84	0,0649%
SOLARIA ENERGIA Y MEDIO AMBIENTE SA	124 471	1 356 111,54	0,0996%
HAYS PLC	1 403 533	903 741,46	0,0878%
TEAM INTERNET GROUP	1 094 754	777 666,68	0,4447%
COMPUTACENTER PLC	53 081	1 633 542,23	0,0500%
STOREBRAND ASA	183 035	2 376 165,53	0,0420%
STILLFRONT GROUP AB	1 812 013	1 043 657,84	0,3498%
HIKMA PHARMACEUTICALS PLC	96 615	1 879 608,96	0,0435%
VOLUTION GROUP	371 586	2 694 935,13	0,1877%
IRISH RESIDENTIAL PROPERTIES REIT PLC	2 462 440	2 410 728,76	0,4695%
AMBEA/REG SH NPV	246 524	3 031 636,19	0,2931%
OBAYASHI CORP	204 400	2 861 106,94	0,0176%
KANSAI PAINT CO LTD	118 700	1 649 543,11	0,0667%
KEWPIE CORP	36 400	847 229,21	0,0257%
SANWA SHUTTER CORP	13 100	319 781,21	0,0059%
SUMITOMO ELECTRIC INDUSTRIES LTD	214 600	5 216 292,98	0,0088%
SOFTBANK GROUP CORP.	38 700	4 167 059,97	0,0008%
OSAKA SODA CO.LTD	95 000	907 134,74	0,0711%
RAKUTEN BANK/REGSH JPY0	22 000	1 048 338,06	0,0126%
RESORTTRUST INC	197 400	2 136 330,40	0,0180%
MEBUIKI FINANCIAL GROUP INC.	1 070 300	5 835 984,80	0,0582%
CANON MARKETING JAPAN INC.	61 800	2 132 890,06	0,0556%
DAI-ICHI LIFE HOLDINGS INC.	150 000	1 007 895,47	0,0041%
MISUMI GROUP	158 000	2 100 081,89	0,0554%
MIZUHO FINANCIAL GROUP INC	42 000	1 207 261,69	0,0017%
DEXERIALS	186 500	2 446 651,84	0,1057%
CASINO GP BSA 3 2024 27042029	387 459	193,73	0,0966%
ADLER GROUP S.A.	724 471	-	0,4778%
DANUBE	22 270	1 615 020,40	0,0084%
SIEMENS A.G.	102 675	23 533 110,00	0,0052%
SIEMENS HEALTH/AKT O.N.	5 735	263 924,70	0,0005%
BANCO SANTANDER S.A	9 554 520	84 786 810,50	0,0052%
GRIFOLS CLA	287 743	3 546 432,48	0,0060%
TELEFONICA S.A.	9 473 738	41 665 499,72	0,0116%
SAMPO CL.A	567 992	5 553 825,78	0,0074%
ALTAREA	9 292	973 801,60	0,0399%
BPER BANCA S.P.A.	1 292 756	12 198 445,61	0,0092%
UNIPOL GRUPPO S.P.A.	374 347	6 835 576,22	0,0121%
RANDSTAD N.V.	546 852	19 779 636,84	0,0395%
NN GROUP N.V.	673 889	40 365 951,10	0,0093%
FERRARI N.V.	15 477	6 370 333,20	0,0054%
ING GROEP N.V.	593 402	13 099 349,15	0,0019%
SIEMENS ENERGY AG	182 440	18 138 184,80	0,0067%
IBERDROLA S.A	1 630 164	26 253 791,22	0,0140%
Dassault Systemes SE	417 024	11 889 354,24	0,0036%
ABN AMRO GROUP CERT.	1 047 685	28 549 416,25	0,0136%
JUST EAT TAKEAWAY.COM N.V.	158 324	3 196 561,56	0,0758%
MTU AERO ENGINES AG	9 364	3 660 387,60	0,0174%
EVONIK INDUSTRIES	1 894	27 974,38	0,0004%
KNORR-BREMSE AG/AKT O.N.	61 668	4 924 189,80	0,0383%
AENA S.M.E. SA	67 237	1 564 604,99	0,0045%
ACS.ACTIVIDADES DE CONSTRUCCION Y SERVICIOS. S	252 614	17 177 752,00	0,0041%
STMICROELECTRONICS N.V.	320 669	7 647 955,65	0,0352%
EXOR HLDG /REG SH EUR0.01	72 834	6 059 788,80	0,0112%
MONTEA SICAFI NV	6 095	418 117,00	0,0263%
CARE PROPERTY INVEST	9 322	108 508,08	0,0252%
FIELMANN AG	4 040	207 656,00	0,0048%
HORNBAACH HOLDING AG & CO. KGAA	7 083	694 134,00	0,0443%
HELLOFRESH	136 770	1 000 609,32	0,0819%
TEAMVIEWER AG/AKT O.N.	125 140	1 093 097,90	0,0736%
CELLNEX TELECOM	180 298	5 316 988,02	0,0255%
BANKINTER S.A	648 918	8 698 745,79	0,0281%
ACCIONA S.A	46 820	8 001 538,00	0,0394%
ENDESA. S.A.	53 133	1 445 748,93	0,0050%
PHARMA MAR	7 706	698 548,90	0,0428%

QT GROUP/REG SH NPV	6 592	300 990,72	0,0259%
GLENVEAGH PROP/REGSH EUR0.001	1 581 890	3 062 539,05	0,1073%
GREENCOAT RENEW/REGSH EUR0.01	366 980	265 326,54	0,0330%
RYANAIR HOLDINGS PLC	440 533	10 881 165,10	0,0117%
SNAM SPA	1 109 303	5 677 412,76	0,0330%
SALINI IMPREGILO SPA ORD.	454 542	1 607 260,52	0,0447%
ADECOAGRO	102 532	684 128,41	0,1025%
ALFEN N.V.	175 007	1 688 817,55	0,8046%
EDP - ENERGIAS DE PORTUGAL S.A.	6 847 649	27 643 959,01	0,0748%
MD MEDICAL GROUP INV.SPS.GDR	3 633	-	0,0048%
OMNIAB INC 12.5 EARNOUT	21 022	-	0,0146%
CURO GROUP HOLDINGS CORP	45 018	-	-
JUNGHEINRICH AG VORZ.	87 548	2 587 918,88	0,1824%
DERMAPHARM HLDG/AKT O.N.	22 947	746 924,85	0,0426%
XPS PENSIONS GROUP	126 705	492 128,72	0,0608%
BREMBO N.V./SH VTG FPD	159 030	1 428 884,55	0,0476%
AMS OSRAM	125 922	1 495 142,75	0,1261%
ADESSO SE	13 995	1 371 510,00	0,2144%
JOST WERKE AG	27 131	1 347 054,15	0,1821%
AVON RUBBER PLC	60 597	1 475 350,88	0,2003%
WATD GROU/PAR VTG FPD 0.0125	383 151	1 604 071,67	0,1642%
LBG MEDIA/REGSH GBP0.001	1 095 970	1 238 114,60	0,5242%
POLYPIPE GR	306 012	1 288 490,03	0,1228%
DR MART/PAR VTG FPD 0.01	1 273 780	1 449 931,75	0,1318%
BYTS TECH/PAR VTG FPD 0.01	362 031	1 645 067,54	0,1514%
MOOG GROU/PAR VTG FPD 0.1	669 333	1 740 817,95	0,2081%
AUCN TECH/PAR VTG FPD 0.0001	287 961	1 062 367,58	0,2388%
DRAPER ESPRIT/REG SH GBP0.01	496 231	2 194 605,48	0,2793%
WARPAINT LONDON/REG SH GBP0.25	60 212	141 423,70	0,0745%
NOVEM GROUP S.A./SHS	153 162	568 231,02	0,3559%
NORDNET AB	69 316	1 712 357,98	0,0277%
IONOS GROUP SE/AKT O.N.	20 384	810 264,00	0,0146%
SPRINGER NATURE/AKT O.N.	84 876	1 969 123,20	0,0427%
ALM. BRAND A/S	1 041 142	2 474 343,27	0,0717%
PUUILO OY/SH	153 396	2 276 396,64	0,1809%
SMITHS GROUP PLC	77 304	2 083 169,21	0,0237%
MONEYSUPERMARKET.COM GROUP PLC	518 611	1 177 689,05	0,0985%
ROBERTET S.A.	10 135	8 047 190,00	0,0173%
REMY COINTREAU	21 427	985 213,46	0,0411%
PLANISWARE	144 396	2 821 497,84	0,0714%
EXOSENS	189 035	8 166 312,00	0,0669%
ELECTRICITE DE STRASBOURG	42 000	6 762 000,00	0,5858%
NRJ GROUP	303 000	2 327 040,00	0,3879%
AON CL A	20 173	6 121 947,52	0,0094%
AMAZON.COM INC	240 614	44 963 077,42	0,0014%
ANALOG DEVICES INC	27 178	5 683 093,28	0,0055%
BOSTON SCIENTIFIC CORP	71 644	5 952 854,23	0,0048%
BROADCOM/REGSH USD0.001	75 781	21 277 369,98	0,0011%
BURLINGTON STORES INC	26 430	5 724 625,53	0,0419%
CHARTER COMMUNICATIONS INC CL A	12 122	2 838 147,08	0,0089%
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	43 718	2 495 460,65	0,0090%
EDWARDS LIFESCIENCES CORP	51 817	3 429 623,90	0,0088%
META PLATFORMS INC.	28 168	17 605 119,86	0,0013%
GALLAGHER(ARTHUR J.)&CO	23 562	6 211 143,73	0,0092%
MC DONALD'S CORP	32 464	8 396 157,41	0,0045%
PG&E CORP	152 704	1 959 809,63	0,0069%
REGENERON PHARMACEUTICALS INC.	6 352	3 039 607,69	0,0061%
ROPER INDUSTRIES INC	8 443	3 583 352,91	0,0078%
SALESFORCE.COM	56 241	11 343 929,36	0,0019%
VENTAS INC	80 173	4 775 581,50	0,0176%
VERTEX PHARMACEUTICALS INC	27 341	9 113 046,17	0,0038%
WARNER MUSIC GROUP CORP	91 864	2 662 883,27	0,0630%
AUTOZONE INC	2 620	9 566 322,39	0,0157%
BALL CORP	71 065	3 049 444,51	0,0261%
FERGUSON ENTER/REGSH USD0	28 332	5 415 149,42	0,0144%
KLA-TENCOR CORP	6 311	5 793 229,45	0,0048%
MARRIOTT INTERNATIONAL A INC	19 782	4 384 701,34	0,0073%
REALTY INCOME CORP	179 235	9 272 932,46	0,0196%
SYNOPSYS INC	13 963	5 863 152,82	0,0075%
VERISK ANALYTICS INC	13 833	2 960 968,36	0,0099%
WHITE MOUNTAINS	1 966	2 796 773,04	0,0763%
AAON	15 778	1 254 720,27	0,0194%
ADDUS HOMECARE CORP.	19 511	1 959 236,50	0,1060%
ALLEGRO MICROSY/SH	39 753	987 904,34	0,0215%
AMERISAFE INC	10 405	388 217,19	0,0548%
APTARGROUP INC.	26 033	2 961 336,83	0,0395%
ARAMARK	79 008	2 582 048,68	0,0301%
BADGER METER INC	13 089	1 989 305,21	0,0444%
BRIGHT HORIZONS FAMILY SOLUTIONS	20 053	1 852 897,20	0,0353%
CBIZ INC	53 193	2 397 533,00	0,0986%
CCC INTELL SLTN/REGSH USD0.0001	278 145	2 156 511,45	0,0427%
CSW INDUSTRIALS INC	12 160	2 512 204,25	0,0724%
CHEFS' WAREHOUSE INC (THE)	9 091	451 300,45	0,0223%
CHEMED CORP	5 151	1 962 815,95	0,0353%
COHEN & STEERS INC	20 909	1 167 522,97	0,0410%
COMMERCE BANCSHARES	79 072	4 021 568,27	0,0593%
COMMUNITY FINANCIAL SYSTEM INC	69 539	3 470 439,97	0,1316%
DIODES INC.	47 074	2 131 751,09	0,1014%
DONALDSON	43 542	3 033 117,19	0,0376%
DORMAN PRODUCTS INC	25 611	3 397 653,34	0,0839%
EASTGROUP PROPERTIES INC	15 590	2 245 756,09	0,0292%
ESCO TECHNOLOGIES	11 583	2 081 095,43	0,0449%
ESSEN PROP RLTY/REGSH USD0.01	108 001	2 735 412,56	0,0545%
FIRST AMERICAN FINANCIAL CORP	36 007	1 968 586,96	0,0354%
FIRST FINL BANKSHS	84 294	2 414 036,68	0,0589%
FRANKLIN ELECTRIC CO INC	34 625	2 805 361,70	0,0778%
GROUP 1 AUTOMOTIVE INC	1 567	583 470,78	0,0121%
HAYWARD HOLDING/SH	150 234	1 933 223,89	0,0693%
HEXCEL CORP	34 248	1 827 531,57	0,0430%
LANDSTAR SYSTEMS	7 631	795 962,01	0,0220%
MERITAGE	10 846	668 575,13	0,0152%
NCINO INC/SH	21 044	485 534,33	0,0182%
OPTION CARE HEALTH INC	74 951	1 770 757,24	0,0462%

QUAKER CHEMICAL CORP	27 023	3 030 025,75	0,1067%
STIFEL FINANCIAL CORP	23 870	2 305 130,98	0,0234%
STOCK YARDS BANCORP INC	9 927	591 311,26	0,0337%
US PHYSICAL THERAPY	58 663	4 241 210,08	0,2668%
UNIVERSAL DISPLAY	6 529	798 093,85	0,0137%
JOHN WILEY & SONS INC CLASS A	27 999	964 357,04	0,0630%
ACADEMY SPORTS/REGSH USD0.01	33 170	1 412 053,96	0,0498%
CONFLUENT/REGSH CL-A USD0.00001	73 791	1 243 456,85	0,0253%
DIEBOLD NIXDORF INC	44 115	2 141 173,14	0,1204%
DONNELLEY/REG SH USD0.01	25 011	1 094 736,80	0,0910%
MADRIGAL PHARMACEUTICALS INC	5 162	2 014 981,21	0,0232%
MODINE MANUFACTURING CO	10 938	1 323 358,37	0,0208%
OLD NATL BANCORP	100 221	1 872 213,58	0,0256%
ONEMAIN HOLDINGS INC	25 898	1 244 426,46	0,0217%
PRIMO BRANDS CORP CL A	87 804	1 651 462,47	0,0235%
PROCEPT BIOROBO/SH	20 044	608 825,84	0,0360%
QUANTERIX CORP/SH SH	68 824	318 054,74	0,1481%
RUSH STREET INTERACTIVE CL A	114 056	1 987 971,81	0,1196%
GENEDX HOLDINGS CORP	13 658	1 252 351,42	0,0475%
WILLSCOT HOLDINGS CORP	67 228	1 207 815,38	0,0369%
UNIQA INSURANCE GROUP AG	19 899	251 523,36	0,0064%
SOFINA	6 439	1 616 189,00	0,0110%
HOCHTIEF AG	23 787	5 418 678,60	0,0147%
THYSSENKRUPP AG	560 987	6 549 523,23	0,0023%
HUGO BOSS AG NOM	6 090	246 279,60	0,0087%
CHRISTIAN DIOR	1 389	684 777,00	0,0008%
HEIJMANS NV	14 173	839 041,60	0,0516%
QIAGEN NV	104 871	3 953 112,34	0,0124%
BANCO COMERCIAL PORTUGUES SA BCP	2 046 891	1 541 718,31	0,0021%
RHEINMETALL AG	6 036	11 978 442,00	0,0131%
HENSOLDT AG/AKT O.N.	4 445	490 283,50	0,0038%
THALES	6 413	1 709 705,80	0,0031%
POSTE ITALIANE	34 969	706 024,11	0,0027%
TENARIS SA	197 802	3 004 612,38	0,0038%
SOFINA SUB RGT 28	965	1 833,50	0,0028%
VGP SA	23 964	2 278 976,40	0,0259%
CONSTRUCCION Y AUXILIAR DE FERRO	11 337	597 459,90	0,0331%
INMOBILIARIA COLONIAL SOCIMI S.A.	682 946	3 793 765,03	0,1089%
TECNICAS REUNIDAS SA	4 105	108 782,50	0,0051%
EDENRED	98 443	1 988 548,60	0,0410%
AIR FRANCE-KLM	35 789	408 889,32	0,0136%
ADIENT/REG SH USD0.001	93 609	1 918 386,99	0,1152%
CIMPRESS/REGSH EUR0.01	21 506	1 153 819,78	0,0878%
FINCANTIERI	513 795	11 478 180,30	0,1584%
DOVALUE SPA	1 182 511	3 623 213,70	0,6219%
MILLICOM INTERNATIONAL CELLULAR SA	97 951	4 046 418,34	0,0586%
NXP SEMICONDUCTORS NV	2 925	566 902,34	0,0012%
OCI NV	15 498	61 062,12	0,0073%
MOTA ENGIL SGPS	169 896	866 469,60	0,0554%
SONAE SGPS SA	52 985	70 893,93	0,0026%
STRABAG SE	68 085	5 283 396,00	0,0576%
RENK GROUP AG/AKT O.N.	35 308	3 093 333,88	0,0143%
CHEMURNG GROUP PLC	197 772	1 334 643,77	0,0727%
FLUIDRA SA	72 581	1 673 717,86	0,0378%
TAYLOR WIMPEY PLC	1 607 688	1 898 169,66	0,0454%
SAFESTORE HOLDINGS PLC	216 272	1 630 464,89	0,0990%
HILTON FOOD GROUP PLC	169 684	1 298 681,39	0,1887%
COSTAIN GROUP	37 565	58 103,52	0,0141%
BARR AG PLC	199 250	1 524 965,63	0,1779%
GREAT PORTLAND ESTATES PLC	409 604	1 494 716,71	0,1008%
HBX GROUP INTERNATIONAL	169 729	1 220 351,51	0,0686%
FORESIGHT GRP/REGSH GBP0	328 502	1 834 838,74	0,2860%
PERMANENT TSB GROUP HOLDINGS PLC	913 389	2 109 928,59	0,1676%
SESA SPA	14 215	1 228 176,00	0,0926%
LEROY SEAFOOD GROUP ASA	389 321	1 635 799,73	0,0653%
AUTOLIV INC SWEDISH DEPOSITORY RECEIPT REP 1 A	18 130	1 899 786,45	0,0236%
SIEGFRIED HOLDING AG NAMEN	23 609	2 002 667,49	0,0522%
SMGH/REGSH UISS CHF0.003	18 801	911 441,75	0,0192%
ELEMENTIS PLC	732 109	1 362 219,31	0,1273%
FERRARI GROUP	136 719	1 164 845,88	0,1497%
LOTTOMATICA GRP/REGSH EURO	86 588	1 984 596,96	0,0344%
NOBA BANK GROUP AB	238 806	2 031 288,02	0,0478%
MYCRONIC AB	98 409	1 914 126,73	0,0503%
GROUPE GORGE	33 446	3 398 113,60	0,0432%
AXWAY SOFTWARE	85 261	3 137 604,80	0,2866%
X-FAB SILICON FOUNDRIES	146 692	1 011 441,34	0,1122%
EMEIS	257 660	3 803 061,60	0,1596%
LOUIS HACHETTE/SH EUR0.2	1 828 754	2 821 767,43	0,1844%
SES GLOBAL CERT.FIDUCIARY DEPOSIT RECEIPTS	793 527	5 146 022,60	0,2136%
COVIVIO HOTELS	72 000	1 814 400,00	0,0456%
SAVENCIA SA	50 700	3 123 120,00	0,3613%
LES NOUVEAUX CONSTRUCTEURS	44 738	2 147 424,00	0,2682%
ANTIN INF PARTN/SH EUR0.01	74 797	875 124,90	0,0417%
SEAGATE HLDGS/REGSH NPV	21 631	4 345 713,93	0,0102%
AMERIPRISE FINANCIAL INC	5 159	2 156 901,06	0,0055%
ECOLAB INC	19 239	4 484 078,76	0,0068%
EMERSON ELECTRIC CO	39 109	4 366 228,61	0,0069%
KEURIG DR PEPPER INC	152 676	3 314 693,41	0,0112%
MSCI INC	6 994	3 377 417,48	0,0090%
RAYTHEON TECHNOLOGIES CORPORAT	36 298	5 169 144,11	0,0027%
TOAST INC/SH CL A	39 166	1 216 979,29	0,0077%
UNITED RENTALS INC	3 507	2 849 355,43	0,0055%
BROWN & BROWN	65 875	5 258 226,59	0,0200%
THE DESCARTES SYSTEMS GROUP	14 677	1 177 032,95	0,0171%
AZZ INC	18 275	1 697 319,79	0,0608%
ADVANCED DRAINAGE SYSTEMS INC	13 352	1 576 104,17	0,0172%
ALKAMI TECY INC/SH	27 094	572 778,69	0,0260%
BATH AND BODY WORKS INC	26 970	591 274,22	0,0131%
CARIS LF SCIENC/SH	27 946	719 460,85	0,0099%
HEARTFLOW/REGSH USD0.001	21 145	605 736,76	0,0254%
KNIFE RIVER/REGSH USD0	13 006	850 869,12	0,0230%
POST HOLDINGS INC	13 149	1 202 769,81	0,0242%
SOUTHSTATE BANK CO	38 410	3 231 997,19	0,0380%

TAYLOR MORRISON HOME CORP	14 671	824 198,05	0,0148%
THERMON GROUP HOLDINGS INC	16 995	386 473,53	0,0514%
VALVOLINE INC	89 988	2 750 186,45	0,0708%
AEHR TEST SYSTEMS	23 893	612 270,83	0,0796%
AMERICOLD REALTY TRUST INC	71 485	744 660,77	0,0251%
APPFOLIO INC CLASS A	5 995	1 406 452,51	0,0260%
ARGAN INC	3 725	856 115,96	0,0270%
BKV CORP/SH	51 700	1 017 720,00	0,0575%
BRIGHTVIEW HLDG/REGSH USD0.01	99 830	1 138 486,81	0,1052%
CECO ENVIRONMENTAL CORP	35 831	1 561 316,77	0,1014%
CADENCE BANK	45 764	1 462 111,11	0,0249%
FRESHPET INC	15 166	711 317,67	0,0311%
GLAUKOS CORP	8 869	615 546,34	0,0155%
GRAHAM CORP	14 332	669 639,83	0,1306%
HELIOS TECHNOLOGIES INC	38 492	1 707 734,43	0,1161%
IMPINJ INC	10 501	1 615 366,59	0,0361%
JEFFERSON CAP/REGSH USD0.0001	72 957	1 071 691,76	0,1252%
KRYSTAL BIOTECH/REGSH USD0.00001	7 805	1 172 609,92	0,0270%
LUMENTUM HOLDINGS INC	14 807	2 050 422,95	0,0209%
NEXTRACKER INC/SH CL A	16 674	1 049 965,33	0,0113%
ONTO INNOVATION INC.	15 964	1 755 632,41	0,0326%
PERELLA WEINBERG PARTNERS RG-A	72 194	1 309 937,09	0,1128%
RAMBUS INC	15 732	1 395 127,15	0,0146%
RUSH ENTERPRISES INC ACTION A	30 332	1 380 299,60	0,0495%
THE SIMPLY GOOD/REGSH USD0.01	41 153	869 291,45	0,0409%
STERLING INFRASTRUCTURE INC	4 226	1 221 691,64	0,0139%
WAYSTAR HLDG CO/SH	25 188	812 875,71	0,0132%
ADVANTEST CORP	73 500	6 205 126,61	0,0026%
AMANO CORP	21 500	520 247,51	0,0302%
SOMPO HOLDINGS INC	338 700	8 929 599,45	0,0099%
KAJIMA CORP	143 800	3 576 564,04	0,0145%
KAWASAKI HEAVY INDUSTRIES LTD	41 400	2 330 883,61	0,0247%
KYUSHU RAILWAY/REG SH NPV	36 800	831 091,35	0,0238%
KYUDENKO	60 500	2 494 192,65	0,0854%
KYOTO FIN GRP/REGSH JPY0	32 200	583 767,99	0,0107%
EXEO GROUP	322 500	3 980 841,35	0,1021%
KINDEN	138 500	4 039 352,87	0,0693%
CREDIT SAISON CO LTD	39 800	905 953,38	0,0215%
CONCORDIA FIN GROUP	679 700	4 453 520,11	0,0594%
SUMITOMO DENTSETSU	21 600	795 390,31	0,0606%
SUMITOMO BAKELITE	53 400	1 527 253,80	0,0241%
SUMITOMO FORESTRY CO LTD	329 400	3 343 735,58	0,0229%
SONY FINANCIAL GROUP INC	427 300	403 833,58	0,0026%
TAISEI CORP	90 200	5 286 316,64	0,0117%
TAIHEIYO CEMENT CORP	15 500	343 442,25	0,0131%
TAIYO YUDEN CO LTD	278 800	5 317 976,90	0,0970%
DAIKOKUTENBUSSAN CO LTD	28 800	1 196 612,23	0,1986%
TOKYU FUDOSAN HOLDINGS	95 800	676 281,14	0,0133%
TOKYO GAS CO	39 300	1 192 158,82	0,0106%
TBS HOLDINGS INC	28 300	916 207,53	0,0171%
NICHIAS CORP	35 800	1 146 640,43	0,0528%
NEC CORP	569 500	15 552 711,66	0,0158%
NHK SPRING CO LTD	112 000	1 436 709,18	0,0161%
NINTENDO CO LTD	59 200	4 368 446,00	0,0006%
MAKITA CORP	27 800	769 935,32	0,0099%
MAZDA MOTOR CORP	300 100	1 869 465,15	0,0475%
SUMITOMO MITSUI FINANCIAL GROUP INC	837 800	20 161 671,27	0,0069%
MITSUBISHI ELECTRIC CORPORATION	242 700	5 318 899,52	0,0063%
MIZUNO CORP	140 300	2 159 520,05	0,0875%
MUSASHI SEIMITSU	104 200	2 071 631,46	0,0232%
DMG MORI CO. LTD	20 400	349 737,99	0,0143%
MORINAGA MILK INDUSTRY CO LTD	18 900	377 281,38	0,0212%
RYOHIN KEIKAKU CO LTD	72 000	1 221 921,98	0,0128%
TIS INC.	103 100	2 901 750,07	0,0436%
ANRITSU CORP	123 500	1 341 896,99	0,0909%
ODAKYU ELECTRIC RAILWAY CO LTD	143 000	1 371 656,99	0,0388%
KURITA WATER INDUSTRIES LTD	86 100	2 505 152,71	0,0281%
SAWAI GRP H/REGSH JPY0	88 000	1 016 516,46	0,0762%
SANKYU INC	36 800	1 717 744,32	0,0663%
SOHGO SECURITY SERVICES CO LTD	275 000	1 768 571,30	0,0539%
TSUMURA & CO	55 000	1 147 669,66	0,0717%
TDK CORPORATION	402 300	4 980 937,29	0,0207%
TOKYO SEIMITSU	44 200	2 561 120,59	0,1046%
TOTO LTD	129 900	2 914 947,79	0,0781%
HIROSE ELECTRIC CO LTD	20 800	2 209 094,80	0,0583%
FUJITSU LTD	239 900	4 816 527,87	0,0116%
PANASONIC CORP	214 900	1 993 829,31	0,0088%
ISETAN MITSUKOSHI HOLDINGS LTD	251 600	3 962 560,93	0,0220%
YASKAWA ELECTRIC CORP	125 500	2 283 200,18	0,0471%
AZBIL CORP	394 900	3 193 928,83	0,0729%
USS CO LTD	209 600	2 050 344,06	0,0442%
LION CORP	143 100	1 273 659,18	0,0511%
RINNAI CORP	21 300	430 345,44	0,0019%
RS TECHNOLOGIES/REG SH NPV	25 000	533 769,68	0,0945%
ISHIKAWAJIMA-HARIMA HEAVY INDUSTRIES CO	115 500	1 837 032,12	0,0107%
IBIDEN CO LTD	46 000	2 381 514,65	0,0327%
IYOGIN HLDG/REGSH	114 000	1 475 175,17	0,0364%
INFREONEER HLDGS/REGSH JPY0	165 000	1 463 350,12	0,0600%
AI ROBOTICS/REGSH JPY0	40 000	378 032,83	0,0679%
ANYCOLOR/REGSH JPY0	7 000	227 107,83	0,0115%
OJI HOLDINGS CORPORATION	180 000	839 163,74	0,0177%
OPTEX GROUP CO LTD	65 000	790 353,71	0,1723%
KAO CORP	56 000	2 081 808,38	0,0120%
KASUMIGASEKI C/REGSH JPY0	16 000	885 150,05	0,0808%
CANON INC	54 000	1 349 611,80	0,0040%
CYBER AGENT INC	267 000	2 732 624,18	0,0527%
RESONAC HOLDINGS CORP	21 000	607 624,40	0,0114%
SUMITOMO CORP	200 000	4 942 087,79	0,0165%
SEKISUI CHEMICAL CO LTD	53 000	841 440,00	0,0120%
SEVEN & I HOLDINGS CO LTD	110 000	1 262 087,97	0,0580%
SBI HOLDINGS INC	33 000	1 223 927,40	0,0100%
TAKEDA PHARMACEUTICAL	59 000	1 467 095,87	0,0037%
RESONA HOLDINGS INC	140 000	1 218 637,25	0,0061%

TRE HLDGS/REGSH JPY0	64 000	573 503,47	0,1216%
TOEI ANIMATION CO LTD	72 000	1 265 487,97	0,0343%
SUMITOMO RIKO CO. LTD	99 000	1 258 538,16	0,0952%
TOKYO METRO/REGSH JPY0	123 000	1 201 081,20	0,0212%
TOYO SEIKAN GROUP HOLDINGS LTD	42 000	816 862,11	0,0274%
SQJITZ CORPORATION	74 000	1 669 936,99	0,0352%
NIDEC CORP	57 000	865 035,36	0,0048%
T.HASEGAWA	21 100	354 443,24	0,0494%
EAST JAPAN RAILWAY CO	70 000	1 460 267,08	0,0062%
FUJIFILM HOLDINGS CORPORATION	136 000	2 884 897,65	0,0109%
PEPTIDREAM/REG SH NPV	28 000	253 731,49	0,0215%
USEN-NEXT HOLDINGS CO. LTD.	46 000	572 051,28	0,0255%
WORLD/REGSH JPY0	37 000	608 742,35	0,1004%

OBLIGATIONS	
Encours sous gestion dans la poche	6 861 993 132,02

Libellé des valeurs	Quantité	Valeur au 30/09/2025
CARVANA CO 06/01/2030	4 016 085,00	3 606 410,16
CARVANA CO 06/01/2031	5 137 673,00	4 999 021,42
DIVERSIFIED HLTH 01/15/2026	9 000,00	7 576,39
FRANCE O.A.T. 2.5 05/25/2030	113 393 000,00	113 498 932,88
FRANCE O.A.T. 1.5 05/25/2031	116 224 000,00	108 681 360,63
FRANCE O.A.T. 1.0 05/25/2027	81 940 000,00	80 767 581,51
FRANCE O.A.T. 0.75 05/25/2028	112 001 000,00	107 862 712,35
FRANCE O.A.T. 0.5 05/25/2029	112 802 000,00	105 162 024,54
FRANCE O.A.T. 0.5 05/25/2026	5 900 000,00	5 851 624,85
VIENNA INSURANCE EUR003M 2.95 06/15/2042	1 100 000,00	1 173 172,35
ERSTE GROUP EUAMDB05 2.55 06/07/2033	1 300 000,00	1 338 300,49
ERSTE GROUP EUAMDB05 1.7 01/15/2035	700 000,00	732 215,93
CRELAN SA EUAMDB01 2.85 02/28/2030	2 000 000,00	2 263 454,10
KBC GROUP NV EUSA5 2.25 04/17/2035	1 000 000,00	1 072 466,01
CRELAN SA EUAMDB05 0.0 04/30/2035	400 000,00	436 470,14
KBC GROUP NV EUAMDB05 3.989	2 000 000,00	2 091 139,56
AB INBEV SA/NV 3.45 09/22/2031	800 000,00	817 267,68
UBS GROUP EUAMDB01 1.75 06/09/2033	414 000,00	436 533,06
VONOVIA SE 0.75 09/01/2032	900 000,00	747 086,75
VONOVIA SE 1.625 09/01/2051	1 800 000,00	990 777,31
COMMERZBANK AG EUR003M 2.1 01/17/2031	600 000,00	654 320,03
COMMERZBANK AG EUR003M 1.45 10/15/2035	300 000,00	314 183,27
COMMERZBANK AG EUR003M 0.72 12/08/2028	900 000,00	921 189,76
DEUTSCHE BANK AG EUR003M 1.38 02/23/2028	1 000 000,00	1 000 970,14
DEUTSCHE BANK AG EUAMDB05 3.3 06/24/2032	1 500 000,00	1 534 359,01
DEUTSCHE BANK AG EUR003M 1.93 05/24/2028	700 000,00	714 664,22
HAMBURG COM BANK 3.5 03/17/2028	1 096 000,00	1 136 151,95
LB BADEN-WUERTT 2.2 05/09/2029	1 400 000,00	1 354 950,94
NORDDEUTSCHE L/B 3.625 09/11/2029	1 400 000,00	1 435 143,25
NYKREDIT 4.0 07/17/2028	1 400 000,00	1 461 655,38
BANKINTER SA EUSA1 0.0 09/13/2031	2 300 000,00	2 488 394,08
MAPFRE EUR003M 4.543 03/31/2047	1 000 000,00	1 042 803,06
MAPFRE EUR003M 4.3 09/07/2048	800 000,00	820 056,19
MAPFRE 2.875 04/13/2030	1 100 000,00	1 097 922,04
CTE CO TRANSP EL 2.125 07/29/2032	1 700 000,00	1 569 999,55
ENGIE 1.375 06/21/2039	1 000 000,00	720 688,94
AUCHAN SA 2.875 01/29/2026	1 500 000,00	1 522 150,07
HOLDING D'INFRA 2.5 05/04/2027	1 100 000,00	1 107 251,05
RTE RESEAU DE TR 1.125 07/08/2040	700 000,00	480 301,28
LA POSTE SA 0.625 01/18/2036	1 000 000,00	746 713,19
MUTUELLE ASSUR EUR003M 0.0 06/21/2052	2 600 000,00	2 291 139,18
ELEC DE FRANCE 1.0 11/29/2033	1 100 000,00	905 015,28
ENGIE 3.5 09/27/2029	1 100 000,00	1 126 679,02
BNP PARIBAS 3.625 09/01/2029	3 000 000,00	3 083 568,50
RCI BANQUE 4.875 09/21/2028	909 000,00	953 568,61
ELEC DE FRANCE 4.375 10/12/2029	1 000 000,00	1 094 960,17
CRED AGRICOLE SA 3.875 11/28/2034	1 100 000,00	1 164 288,54
BPCE EUSA5 2.5 01/25/2035	1 900 000,00	2 076 712,43
ELEC DE FRANCE 4.625 01/25/2043	2 000 000,00	2 046 558,56
BPCE EU0003M 1.6 03/02/2030	1 000 000,00	1 078 574,74
BOUYGUES SA 3.875 07/17/2031	600 000,00	628 238,26
EDENRED 3.625 06/13/2031	1 100 000,00	1 122 471,21
RTE RESEAU DE TR 3.75 07/04/2035	2 900 000,00	2 945 885,47
ENGIE 3.875 01/06/2031	1 800 000,00	1 911 016,11
KERING 3.625 09/05/2031	800 000,00	812 304,09
KERING 3.875 09/05/2035	900 000,00	897 703,60
LVMH MOET HENNES 3.5 09/07/2033	800 000,00	819 874,21
RCI BANQUE 4.625 10/02/2026	1 974 000,00	2 004 941,47
BNP PARIBAS EUR003M 0.95 09/26/2032	1 000 000,00	1 051 528,48
BNP PARIBAS EUR003M 1.6 11/13/2032	1 000 000,00	1 112 629,35
CRED AGRICOLE SA 4.375 11/27/2033	1 000 000,00	1 082 366,67
BANQ FED CRD MUT 3.75 02/03/2034	1 000 000,00	1 040 305,57
CRED AGRICOLE SA 4.125 02/26/2036	1 200 000,00	1 255 970,26
BPCE EUR003M 1.827 03/08/2033	1 800 000,00	1 894 314,70
ORANGE EUAMDB05 2.029	1 800 000,00	1 910 237,62
ELEC DE FRANCE 4.125 06/17/2031	1 700 000,00	1 794 028,48
RCI BANQUE EUAMDB05 2.75 10/09/2034	13 700 000,00	15 124 049,32
CRDT AGR ASSR 4.5 12/17/2034	400 000,00	429 314,26
BNP PARIBAS EUAMDB05 1.7 08/28/2034	800 000,00	820 096,79
VEOLIA ENVRNMT 3.571 09/09/2034	700 000,00	704 810,76
URW SE 3.5 09/11/2029	2 200 000,00	2 239 370,32
RCI BANQUE 3.875 09/30/2030	800 000,00	812 907,54
SOCIETE GENERALE 3.0 02/12/2027	1 200 000,00	1 230 846,11
VEOLIA ENVRNMT 2.974 01/10/2031	700 000,00	710 150,25
SCOR SE EUAMDB05 3.857	500 000,00	523 139,59
MEDIOBANCA SPA EUR003M 1.3 07/04/2030	1 100 000,00	1 134 887,37
UNIPOLSAI ASSICU 4.9 05/23/2034	8 700 000,00	9 307 651,91
UNICREDIT SPA EUR003M 0.85 06/11/2028	1 781 000,00	1 839 438,48
BANCO BPM SPA EUR003M 1.47 09/09/2030	1 222 000,00	1 258 438,68
BANCO COM PORTUG EUR003M 1.9 10/02/2026	2 900 000,00	2 899 739,00
EDP SA EUSA5 3.184 04/23/2083	5 200 000,00	5 638 761,18
NOVO BANCO EUR003M 1.355 03/09/2029	900 000,00	934 210,54
TAP SA 5.125 11/15/2029	4 100 000,00	4 315 423,68
AT&T INC 2.45 03/15/2035	1 341 000,00	1 230 362,12

ASSICURAZIONI EUR003M 5.35 10/27/2047	1 500 000,00	1 653 070,92
ORSTED A/S 1.5 11/26/2029	1 000 000,00	946 621,03
SYDNEY AIRPORT F 1.75 04/26/2028	699 000,00	685 758,21
FIDELITY NATL IN 1.5 05/21/2027	946 000,00	934 683,81
CRED AGRICOLE SA 1.75 03/05/2029	400 000,00	388 491,42
SCENTRE MGMT 1.45 03/28/2029	2 000 000,00	1 918 772,59
SES EUSA5 3.19	1 928 000,00	1 902 715,47
MEDTRONIC GLOBAL 1.5 07/02/2039	985 000,00	745 678,61
DH EUROPE 1.35 09/18/2039	1 093 000,00	808 947,12
VICINITY CNTRS T 1.125 11/07/2029	1 000 000,00	937 082,91
UNICREDIT SPA EUSA5 2.8 01/15/2032	5 159 000,00	5 244 756,50
AIRBUS SE 2.375 04/07/2032	500 000,00	488 491,45
APT PIPELINES 2.0 07/15/2030	602 000,00	573 467,23
EQUINOR ASA 1.375 05/22/2032	802 000,00	720 368,25
AIRBUS SE 2.375 06/09/2040	1 000 000,00	850 526,18
RAIFFEISEN BK IN EUSA5 3.15 06/18/2032	1 000 000,00	1 001 409,92
BP CAPITAL PLC EUSA5 3.88	2 100 000,00	2 119 072,60
BP CAPITAL PLC EUSA5 4.12	3 059 000,00	3 085 026,39
HELVETIA EUROPE EUSA5 3.95 09/30/2041	1 000 000,00	944 040,79
TAKEDA PHARM 1.0 07/09/2029	1 000 000,00	935 263,87
UNIQA INSURANCE 1.375 07/09/2030	800 000,00	744 419,64
LOGICOR FIN 1.5 07/13/2026	400 000,00	398 111,51
HEIMSTADEN BOSTA 1.375 03/03/2027	1 300 000,00	1 284 415,82
BP CAP MKY BV 0.933 12/04/2040	1 000 000,00	642 194,12
ABERTIS FINANCE EUSA5 3.269	3 000 000,00	2 991 074,80
BANCO SABADELL 2.5 04/15/2031	2 600 000,00	2 627 283,97
LOGICOR FIN 0.875 01/14/2031	2 359 000,00	2 070 197,17
TOTAL SE EUSA5 1.993	4 603 000,00	4 489 141,29
CAIXABANK EUR003M 0.9 02/09/2029	1 600 000,00	1 527 511,01
CELLNEX FINANCE 1.25 01/15/2029	1 400 000,00	1 341 605,31
CAIXABANK EUSA5 1.63 06/18/2031	1 000 000,00	994 890,14
ENI SPA EUSA5 2.771	654 000,00	630 178,12
VOLKSWAGEN INTFN EUSA5 2.924	1 300 000,00	1 332 436,31
AIB GROUP PLC EUSA1 0.75 11/17/2027	186 000,00	182 774,70
KOJAMO OYJ 0.875 05/28/2029	1 089 000,00	1 003 300,62
BANCO SABADELL EUAMDB01 1.15 06/16/2028	1 400 000,00	1 364 705,92
HEIMSTADEN BOSTA EUSA5 3.268	700 000,00	678 418,43
HSBC HOLDINGS EUR003M 0.777 09/24/2029	1 774 000,00	1 664 190,10
HEIMSTADEN BOST 1.625 10/13/2031	1 750 000,00	1 556 275,84
HEIMSTADEN BOST 1.0 04/13/2028	1 347 000,00	1 286 092,34
STANDARD CHART EUSA1 1.298 11/17/2029	1 000 000,00	944 367,68
NN GROUP NV 0.875 11/23/2031	800 000,00	721 981,46
BAYERISCHE LUNDBK EUSA5 1.4 11/22/2032	2 500 000,00	2 434 060,16
UNIQA INSURANCE EUR003M 3.35 12/09/2041	1 300 000,00	1 198 476,94
AROUNDTOWN SA 0.375 04/15/2027	1 400 000,00	1 349 679,91
HOLDING D'INFRA 1.475 01/18/2031	2 400 000,00	2 206 911,88
PROLOGIS EURO 1.5 02/08/2034	1 387 000,00	1 197 940,98
GOLDMAN SACHS GP 1.25 02/07/2029	1 000 000,00	960 303,34
JPMORGAN CHASE EUR003M 1.13 03/23/2030	1 550 000,00	1 522 049,31
AIB GROUP PLC EUSA1 1.3 04/04/2028	2 600 000,00	2 618 157,19
STELLANTIS NV 2.75 04/01/2032	1 000 000,00	934 826,91
MCDONALD'S CORP 3.0 05/31/2034	400 000,00	388 273,67
SES 3.5 01/14/2029	700 000,00	724 613,82
SELP FINANCE SAR 3.75 08/10/2027	2 845 000,00	2 903 947,28
SANTANDER UK GRP EUSA1 1.85 08/25/2028	1 700 000,00	1 734 739,96
RAIFFEISEN BK IN EUAMDB05 5.2 12/20/2032	1 300 000,00	1 476 852,22
EDP FINANCE BV 3.875 03/11/2030	408 000,00	431 384,48
RAIFFEISEN BK IN 5.75 01/27/2028	1 500 000,00	1 664 643,74
VERIZON COMM INC 4.25 10/31/2030	1 212 000,00	1 323 302,19
HONEYWELL INTL 4.125 11/02/2034	800 000,00	859 065,74
AIB GROUP PLC EUSA1 2.85 02/16/2029	1 156 000,00	1 276 606,88
BARCLAYS PLC EUSA1 2.55 01/29/2034	926 000,00	1 053 364,39
ORSTED A/S EUSA5 2.619 12/08/2022	3 521 000,00	3 758 079,54
PROLOGIS EURO 3.875 01/31/2030	1 030 000,00	1 091 288,30
INTESA SANPAOLO EUAMDB05 3.25 02/20/2034	1 544 000,00	1 737 282,27
PROLOGIS INTL II 4.625 02/21/2035	800 000,00	872 860,76
AT&T INC 3.95 04/30/2031	1 500 000,00	1 584 433,61
ROCHE FINANCE EU 3.204 08/27/2029	1 000 000,00	1 024 369,11
NESTLE FIN INTL 3.75 03/13/2033	900 000,00	964 963,68
WPP FINANCE 4.125 05/30/2028	461 000,00	481 688,99
BANCO BILBAO VIZ N.A. 2.8 09/15/2033	500 000,00	536 930,64
CAIXABANK EUR003M 1.65 07/19/2029	2 900 000,00	3 100 234,20
DS SMITH PLC 4.375 07/27/2027	1 655 000,00	1 717 683,99
DS SMITH PLC 4.5 07/27/2030	600 000,00	638 031,10
VOLKSWAGEN INTFN EUSA5 4.292	1 200 000,00	1 318 609,76
MONTE DEI PASCHI EUR003M 3.283 09/05/2027	2 000 000,00	2 082 806,30
BOELS TOPHOLD 6.25 02/15/2029	10 600 000,00	11 022 195,06
MEDIOBANCA SPA EUR003M 1.45 09/13/2027	1 858 000,00	1 901 193,24
ASR NEDERLAND NV 3.625 12/12/2028	518 000,00	547 213,30
TELENO 4.25 10/03/2035	1 600 000,00	1 757 834,18
BANCO SANTANDER 4.875 10/18/2031	2 400 000,00	2 718 100,59
JPMORGAN CHASE EUR003M 1.28 11/13/2031	1 500 000,00	1 654 669,35
FORD MOTOR CRED 5.125 02/20/2029	1 000 000,00	1 073 502,16
MCDONALD'S CORP 3.875 02/20/2031	631 000,00	669 799,01
ROCHE FINANCE EU 3.586 12/04/2036	990 000,00	1 033 786,88
LOXAM SAS 6.375 05/31/2029	9 046 000,00	8 576 177,03
ENI SPA 3.875 01/15/2034	1 000 000,00	1 051 298,74
T-MOBILE USA INC 3.7 05/08/2032	1 543 000,00	1 597 231,46
ASSICURAZIONI 3.212 01/15/2029	800 000,00	831 987,52
ENAGAS FIN SA 3.625 01/24/2034	1 500 000,00	1 546 624,33
TELEFONICA EMIS 3.698 01/24/2032	2 000 000,00	2 082 589,56
ITALGAS SPA 3.125 02/08/2029	1 000 000,00	1 028 639,58
BANCO BILBAO VIZ EUAMDB05 2.4 02/08/2036	1 200 000,00	1 305 637,26
KONINKLIJKE KPN 3.875 02/16/2036	2 400 000,00	2 484 444,91
RAIFFEISEN BK IN EUR003M 1.95 08/21/2029	200 000,00	209 134,14
VERIZON COMM INC 3.75 02/28/2036	3 108 000,00	3 177 024,59
AMER MED SYST EU 3.5 03/08/2032	1 000 000,00	1 038 433,91
AUTOSTRADA PER L 4.25 06/28/2032	2 599 000,00	2 724 514,25
OMNICOM FIN HOL 3.7 03/06/2032	1 040 000,00	1 074 577,27
BOOKING HLDIS INC 3.75 03/01/2036	1 000 000,00	1 024 540,44
HONEYWELL INTL 3.375 03/01/2030	1 000 000,00	1 036 371,34
FNAC DARTY SA 6.0 04/01/2029	1 220 000,00	1 273 126,93
EASYJET PLC 3.75 03/20/2031	1 023 000,00	1 066 186,04
NORDEA BANK ABP 3.625 03/15/2034	1 000 000,00	1 037 725,03

MORGAN STANLEY EUR003M 1.037 03/21/2030	4 043 000,00	4 234 899,16
BRITISH TELECOMM EUAMDB05 0.0 10/03/2054	5 570 000,00	6 090 458,51
ASAHI GROUP 3.384 04/16/2029	1 000 000,00	1 029 580,08
AROUNDTOWN FIN EUAMDB05 4.508	7 066 000,00	7 658 552,82
FLUTTER TREASURY 5.0 04/29/2029	3 991 000,00	4 208 737,56
AIB GROUP PLC EUAMDB05 4.387	3 530 000,00	3 887 250,76
GENERAL MILLS IN 3.65 10/23/2030	600 000,00	633 915,30
ACHMEA BV EUAMDB05 3.85 11/02/2044	1 040 000,00	1 192 430,31
GEN MOTORS FIN 4.0 07/10/2030	1 067 000,00	1 107 294,17
COCA-COLA CO/THE 3.125 05/14/2032	1 158 000,00	1 184 355,52
WP CAREY INC 4.25 07/23/2032	748 000,00	779 942,54
EATON CAPITAL 3.601 05/21/2031	1 026 000,00	1 066 079,98
TEOLLISUUDEN VOI 4.25 05/22/2031	1 094 000,00	1 153 673,65
INTESA SANPAOLO EUAMDB05 4.352	4 500 000,00	4 996 347,07
NORDDEUTSCHE L/B EUAMDB05 2.95 08/23/2034	1 700 000,00	1 808 115,38
A2A SPA EUAMDB05 2.258	8 527 000,00	8 891 757,02
MEDTRONIC INC 4.15 10/15/2043	483 000,00	502 464,57
NEW YORK LIFE GL 3.625 06/07/2034	1 433 000,00	1 472 717,69
VOLKSWAGEN FIN 3.75 09/10/2026	1 470 000,00	1 490 825,60
JPMORGAN CHASE EUR003M 0.6 06/06/2028	3 696 000,00	3 809 295,67
RED ELECTRICA 3.375 07/09/2032	800 000,00	810 504,31
BRITISH TELECOMM 3.875 01/20/2034	1 156 000,00	1 212 169,95
DSM BV 3.625 07/02/2034	526 000,00	538 336,96
GRAND CITY PROP 4.375 01/09/2030	500 000,00	534 540,88
BANK OF MONTREAL EUR003M 1.0 07/10/2030	1 652 000,00	1 708 684,48
AROUNDTOWN SA 4.8 07/16/2029	400 000,00	424 097,65
NATIONWIDE BLDG EUR003M 1.15 07/24/2032	1 000 000,00	1 030 994,07
BMW INTL INV BV 3.125 08/27/2030	600 000,00	605 625,96
SVENSKA HNDLSBKN 3.25 08/27/2031	4 420 000,00	4 461 806,04
ING GROEP NV EUR003M 1.393 09/03/2030	1 000 000,00	1 019 777,52
REPSOL EUR FIN 3.625 09/05/2034	800 000,00	796 292,57
SNAM EUAMDB05 2.162	3 600 000,00	3 825 999,54
KERRY GROUP FIN 3.375 03/05/2033	1 698 000,00	1 723 489,66
SES EUAMDB05 3.232 09/12/2054	400 000,00	423 492,55
BANCO SANTANDER 3.5 10/02/2032	1 300 000,00	1 310 514,27
PROLOGIS INTL II 3.7 10/07/2034	596 000,00	615 121,56
DSV FINANCE BV 3.25 11/06/2030	1 048 000,00	1 089 070,76
GSK CAPITAL BV 2.875 11/19/2031	600 000,00	609 784,25
COCA-COLA HBC BV 3.125 11/20/2032	840 000,00	856 181,17
TOTALENERGIES SE EUSA5 1.856	1 786 000,00	1 861 535,94
CITYCON TREASURY 5.0 03/11/2030	2 726 000,00	2 803 615,20
FLUVIUS 3.875 05/09/2033	500 000,00	521 967,15
ELIA TRANS BE 0.875 04/28/2030	800 000,00	735 196,80
LONZA FINANCE IN 3.875 05/25/2033	616 000,00	643 116,18
AB INBEV SA/NV 3.95 03/22/2044	615 000,00	607 850,33
SOLVAY SA 4.25 10/03/2031	500 000,00	534 830,63
ELIA GROUP SA/NV 3.875 06/11/2031	1 300 000,00	1 344 804,60
LONZA FINANCE IN 3.25 09/04/2030	400 000,00	405 496,42
DEUTSCHE BANK AG EUR003M 2.95 09/05/2030	200 000,00	214 074,71
DT PFANDBRIEFBAN 4.0 01/27/2028	430 000,00	449 018,30
DEUTSCHE BANK AG EUR003M 1.7 07/12/2035	500 000,00	532 199,20
HOWOGE WOHNUNGS 3.875 06/05/2030	2 500 000,00	2 598 563,91
TAG IMMO AG 4.25 03/04/2030	800 000,00	847 080,43
DEUTSCHE BOERSE EUSA5 1.718 06/23/2048	600 000,00	586 862,37
DT PFANDBRIEFBAN 0.25 10/27/2025	1 400 000,00	1 400 208,27
COMMERZBANK AG EUAMDB05 1.95 02/20/2037	500 000,00	520 676,83
COMMERZBANK AG EUAMDB05 2.15 10/16/2034	400 000,00	437 981,93
HAMBURG COM BANK 4.75 05/02/2029	377 000,00	405 833,92
HAMBURG COM BANK 4.875 03/30/2027	650 000,00	686 108,32
LB BADEN-WUERTT EUAMDB05 4.447	2 400 000,00	2 582 948,05
RTE RESEAU DE TR 1.0 10/19/2026	400 000,00	398 444,90
SOCIETE GENERALE 2.125 09/27/2028	500 000,00	491 173,10
BNP PARIBAS EUR003M 1.8 01/23/2027	300 000,00	304 131,37
ENGIE 2.125 03/30/2032	300 000,00	283 041,02
BNP PARIBAS EUR003M 0.95 09/01/2028	1 200 000,00	1 153 557,91
TEREGA SA 0.875 09/17/2030	700 000,00	626 238,89
BPCE 1.75 04/26/2027	600 000,00	598 413,89
LA POSTE SA 3.125 03/14/2033	800 000,00	802 114,06
SOCIETE GENERALE EUR003M 1.8 12/06/2030	900 000,00	966 805,38
ORANGE EUSA5 2.659	300 000,00	328 303,31
BANQ FED CRD MUT 4.375 05/02/2030	2 300 000,00	2 452 733,67
ELO SACA 6.0 03/22/2029	1 500 000,00	1 606 125,62
TELEPERFORMANCE 5.75 11/22/2031	400 000,00	452 722,66
SOCIETE GENERALE EUR003M 1.9 11/21/2031	500 000,00	554 308,41
BANQUE STEL FR 3.5 07/19/2027	400 000,00	408 616,55
AEROPORT PARIS 3.375 05/16/2031	800 000,00	818 459,63
ELEC DE FRANCE 4.75 06/17/2044	1 800 000,00	1 827 427,61
ELEC DE FRANCE N.A. 3.277	19 200 000,00	20 190 559,56
ROQUETTE FRERE 3.774 11/25/2031	400 000,00	413 088,18
INTESA SANPAOLO EUR003M 2.395 09/16/2032	864 000,00	885 247,47
BRISA CONCESSAO 2.375 05/10/2027	600 000,00	605 450,96
CAIXA GERAL DEPO EUSA1 0.7 09/21/2027	700 000,00	685 826,48
AT&T INC 3.375 03/15/2034	524 000,00	525 391,18
MONDELEZ INT INC 1.625 03/08/2027	487 000,00	485 669,01
SMITHS GROUP PLC 2.0 02/23/2027	500 000,00	501 246,70
AMER INTL GROUP 1.875 06/21/2027	805 000,00	799 528,18
VOLKSWAGEN INTFN EUSA10 3.37	1 200 000,00	1 212 428,03
ISS GLOBAL A/S 1.5 08/31/2027	500 000,00	490 441,73
BALDER 1.875 01/23/2026	524 000,00	529 358,01
MUNICH RE EUR003M 1.0 05/26/2049	600 000,00	606 568,86
DIGITAL EURO FIN 2.5 01/16/2026	599 000,00	609 260,71
TELE2 AB 2.125 05/15/2028	803 000,00	797 722,67
MEDTRONIC GLOBAL 2.25 03/07/2039	395 000,00	335 904,63
TENNET HLD BV 1.5 06/03/2039	800 000,00	637 787,28
OPTUS FINANCE 1.0 06/20/2029	1 400 000,00	1 303 159,78
ISS GLOBAL A/S 0.875 06/18/2026	733 000,00	727 180,78
NETFLIX INC 3.625 06/15/2030	1 000 000,00	1 043 344,81
NETFLIX INC 4.625 05/15/2029	500 000,00	540 257,25
CHORUS LTD 0.875 12/05/2026	823 000,00	813 112,27
JPMORGAN CHASE EUR003M 0.65 02/24/2028	1 015 000,00	988 172,80
WELLS FARGO CO EUR003M 1.85 05/04/2030	803 000,00	776 211,68
UPJOHN FINANCE 1.362 06/23/2027	849 000,00	832 190,33
DIGITAL INTREPID 0.625 07/15/2031	869 000,00	742 302,87
ING GROEP NV EUR003M 0.7 02/01/2030	900 000,00	825 340,22

AUSNET SERVICES EUSA5 1.938 03/11/2081	395 000,00	389 239,09
IRISH LIFE & PER EUSA5 3.221 08/19/2031	615 000,00	616 553,76
ASAHI GROUP 0.336 04/19/2027	1 321 000,00	1 278 956,01
DANFOSS FIN I BV 0.375 10/28/2028	1 000 000,00	932 846,58
ASCENDAS REIT 0.75 06/23/2028	1 182 000,00	1 118 190,14
ENEL FIN INTL NV 0.5 06/17/2030	1 709 000,00	1 546 876,11
SKANDINAV ENSKIL 0.375 06/21/2028	1 298 000,00	1 224 846,95
YORKSHIRE BLD SOC 0.5 07/01/2028	1 388 000,00	1 309 180,86
PROSUS NV 1.985 07/13/2033	615 000,00	540 698,88
DXC CAPITAL FUND 0.45 09/15/2027	564 000,00	538 135,97
SANTANDER UK GRP EUSA1 0.8 09/13/2029	1 535 000,00	1 439 217,06
VITERRA FINANCE 1.0 09/24/2028	1 228 000,00	1 166 785,53
AMERICAN TOWER 0.4 02/15/2027	703 000,00	684 700,76
SANDVIK AB 0.375 11/25/2028	1 500 000,00	1 402 826,56
WESTPAC SEC NZ 0.427 12/14/2026	120 000,00	117 629,82
NORDEA BANK ABP 1.125 02/16/2027	421 000,00	416 729,92
MORGAN STANLEY EUR003M 1.245 05/07/2032	1 002 000,00	999 604,47
TELEFONICA EUROP EUSA6 4.322	1 100 000,00	1 273 062,26
VISA INC 2.0 06/15/2029	1 058 000,00	1 042 899,48
NATL AUSTRALIABK 2.125 05/24/2028	948 000,00	945 494,16
SANDVIK AB 2.125 06/07/2027	1 738 000,00	1 739 503,79
LANDBK HESSEN-TH EUAMDB05 2.75 09/15/2032	1 500 000,00	1 535 107,79
CHORUS LTD 3.625 09/07/2029	1 863 000,00	1 911 365,86
INTESA SANPAOLO 4.75 09/06/2027	545 000,00	569 243,65
MEDTRONIC GLOBAL 3.0 10/15/2028	1 075 000,00	1 117 235,15
CITIGROUP INC EUR003M 1.25 09/22/2028	1 760 000,00	1 799 204,10
VERIZON COMM INC 4.75 10/31/2034	350 000,00	394 877,99
ESB FINANCE DAC 4.0 05/03/2032	667 000,00	707 540,62
CAIXABANK EUR003M 2.4 11/14/2030	1 000 000,00	1 139 318,81
BOOKING HLDS INC 4.5 11/15/2031	355 000,00	394 197,02
LIBERTY MUTUAL 4.625 12/02/2030	263 000,00	290 302,80
BANCO BILBAO VIZ EUR003M 1.7 01/13/2031	400 000,00	439 168,53
ABN AMRO BANK NV 4.0 01/16/2028	500 000,00	530 076,28
IBERDROLA FIN SA EUSA5 2.262	2 000 000,00	2 093 348,91
AT&T INC 4.3 11/18/2034	810 000,00	880 675,91
INTESA SANPAOLO EUR003M 1.7 03/08/2028	2 150 000,00	2 282 342,71
MORGAN STANLEY EUR003M 1.304 03/02/2029	720 000,00	770 898,02
CARGILL INC 3.875 04/24/2030	262 000,00	276 000,04
SYDNEY AIRPORT F 4.375 05/03/2033	1 357 000,00	1 451 741,63
MITSUB UFJ FIN EUR003M 1.597 06/07/2031	530 000,00	573 641,79
EUROGRID GMBH 3.722 04/27/2030	1 700 000,00	1 775 155,08
ING GROEP NV EUR003M 1.6 05/23/2029	1 900 000,00	2 013 144,00
SUMITOMO MITSUI 4.492 06/12/2030	1 120 000,00	1 214 447,66
WERFEN SA/SPAIN 4.625 06/06/2028	700 000,00	739 692,56
KONINKLIJKE KPN 3.875 07/03/2031	500 000,00	523 729,23
REALTY INCOME 4.875 07/06/2030	910 000,00	985 806,58
DNB BANK ASA EUR003M 1.0 07/19/2028	2 270 000,00	2 369 565,33
FERROVIAL SE 4.375 09/13/2030	400 000,00	424 079,04
CA AUTO BANK IE 4.75 01/25/2027	580 000,00	614 378,65
JYSKE BANK A/S EUSA10 1.83 11/10/2029	490 000,00	538 621,38
WARNERMEDIA HLDG 4.693 05/17/2033	260 000,00	254 070,28
MCDONALD'S CORP 4.125 11/28/2035	1 000 000,00	1 070 423,32
MOTABILITY OPS 3.875 01/24/2034	108 000,00	111 961,45
TOYOTA MOTOR FIN 3.125 07/11/2029	836 000,00	851 141,27
BANCO SABADELL EUSA1 1.6 01/15/2030	700 000,00	746 325,48
BANCO BILBAO VIZ 3.875 01/15/2034	500 000,00	535 806,32
GEN MOTORS FIN 3.9 01/12/2028	480 000,00	505 600,36
ABN AMRO BANK NV 3.875 01/15/2032	600 000,00	635 989,88
CARRIER GLOBAL 4.5 11/29/2032	540 000,00	596 172,32
COOPERATIEVE RAB 3.822 07/26/2034	400 000,00	414 331,34
JYSKE BANK A/S EUAMDB05 2.5 05/01/2035	730 000,00	788 060,40
AUTOLIV INC 3.625 08/07/2029	900 000,00	920 800,12
EXOR NV 3.75 02/14/2033	350 000,00	362 036,62
DANSKE BANK A/S EUAMDB05 1.95 05/14/2034	2 200 000,00	2 329 163,18
ALIMEN COUCHE 4.011 02/12/2036	108 000,00	111 448,06
FORD MOTOR CRED 4.445 02/14/2030	3 200 000,00	3 346 793,57
AMER MED SYST EU 3.375 03/08/2029	400 000,00	415 549,31
EPIROC AB 3.625 02/28/2031	112 000,00	116 867,41
AUTOSTRADA PER L 4.625 02/28/2036	730 000,00	780 072,95
BOOKING HLDS INC 4.0 03/01/2044	615 000,00	599 719,80
NBN CO LTD 3.75 03/22/2034	900 000,00	938 962,36
MORGAN STANLEY EUR003M 1.242 03/21/2035	575 000,00	601 696,02
PERM TSB GRP EUAMDB01 1.934 07/10/2030	660 000,00	690 740,83
ASAHI GROUP 3.464 04/16/2032	600 000,00	614 411,58
CADENT FIN PLC 3.75 04/16/2033	1 296 000,00	1 327 534,41
TORONTO DOM BANK 3.563 04/16/2031	1 239 000,00	1 281 231,66
SYDNEY AIRPORT F 3.75 04/30/2032	580 000,00	602 683,48
KELLANOVA 3.75 05/16/2034	480 000,00	495 672,40
ROCHE FINANCE EU 3.564 05/03/2044	1 066 000,00	1 041 165,14
COCA-COLA CO/THE 3.5 05/14/2044	100 000,00	95 288,88
BANK OF IRELAND EUAMDB05 1.85 08/10/2034	1 100 000,00	1 152 773,56
NOVO NORDISK A/S 3.25 01/21/2031	487 000,00	505 974,76
NOVO NORDISK A/S 3.375 05/21/2034	410 000,00	417 295,42
AMCOR UK FINANCE 3.95 05/29/2032	445 000,00	458 163,78
JOHNSON&JOHNSON 3.35 06/01/2036	1 195 000,00	1 205 065,89
JOHNSON&JOHNSON 3.55 06/01/2044	600 000,00	585 810,73
MSD NETHERLANDS 3.5 05/30/2037	700 000,00	701 008,77
AVINOR AS 3.5 05/29/2034	939 000,00	952 025,99
SWISSCOM FIN 3.875 05/29/2044	300 000,00	293 759,46
MOLSON COORS 3.8 06/15/2032	1 698 000,00	1 750 650,47
BARCLAYS PLC EUAMDB05 2.1 05/31/2036	2 465 000,00	2 640 541,47
ISS GLOBAL A/S 3.875 06/05/2029	1 428 000,00	1 487 557,40
MEDTRONIC INC 4.15 10/15/2053	516 000,00	515 883,14
DELL BANK INTERN 3.625 06/24/2029	500 000,00	515 623,90
DCC GRP FIN IE 4.375 06/27/2031	736 000,00	771 299,82
TOYOTA MTR CRED 3.625 07/15/2031	500 000,00	517 971,55
LOGICOR FIN 4.25 07/18/2029	1 328 000,00	1 386 687,66
ENBW 3.5 07/22/2031	1 310 000,00	1 346 702,80
WELLS FARGO CO EUR003M 1.22 07/22/2032	600 000,00	621 904,83
COCA-COLA CO/THE 3.75 08/15/2053	100 000,00	93 891,42
VOLVO TREAS AB 3.125 08/26/2027	132 000,00	133 849,69
BMW INTL INV BV 3.0 08/27/2027	1 005 000,00	1 017 127,04
NATL AUSTRALIABK 3.125 02/28/2030	1 700 000,00	1 752 717,43

STRYKER CORP 3.625 09/11/2036	750 000,00	745 549,06
LOOMIS A 3.625 09/10/2029	1 132 000,00	1 156 060,58
DIGITAL DUTCH 3.875 09/13/2033	578 000,00	582 809,50
HSBC HOLDINGS EUR003M 1.189 09/25/2030	1 000 000,00	1 013 138,69
CRITERIA CAIXA 3.5 10/02/2029	900 000,00	916 723,71
ORIX CORP 3.447 10/22/2031	500 000,00	517 290,82
WUERTH FIN INTL 3.0 08/28/2031	500 000,00	502 003,36
EUROGRID GMBH 3.075 10/18/2027	1 400 000,00	1 455 478,86
EUROGRID GMBH 3.732 10/18/2035	1 000 000,00	1 029 776,56
KINGSPAN SEC IE 3.5 10/31/2031	836 000,00	861 504,25
HEIMSTADEN BOSTA EUAMDB05 4.189	2 523 000,00	2 680 337,74
HEIMSTADEN BOSTA 3.875 11/05/2029	2 793 000,00	2 923 654,05
DSV FINANCE BV 3.375 11/06/2034	495 000,00	504 754,17
DSV FINANCE BV 3.375 11/06/2032	317 000,00	328 503,17
INTESA SANPAOLO EUSA5 1.95 11/14/2036	2 168 000,00	2 299 228,20
HIGHLAND HOLDING 2.875 11/19/2027	1 501 000,00	1 546 280,93
VOLKSW FIN SERVI 3.625 05/19/2029	600 000,00	617 014,83
SMURFIT KAPPA 3.454 11/27/2032	385 000,00	395 861,81
EUROBANK EUAMDB01 1.25 03/12/2030	673 000,00	687 166,77
ACHMEA BANK NV 2.75 12/10/2027	100 000,00	102 602,95
ERSTE GROUP EUR003M 0.52 11/16/2028	1 000 000,00	950 394,01
ERSTE GROUP 3.25 08/27/2032	1 600 000,00	1 608 622,05
SILFIN NV 2.875 04/11/2027	1 000 000,00	1 010 655,48
KBC GROUP NV EUR003M 1.7 11/23/2027	2 200 000,00	2 329 857,03
SILFIN NV 5.125 07/17/2030	500 000,00	532 617,97
BPOST SA 3.29 10/16/2029	1 200 000,00	1 252 282,78
AB INBEV SA/NV 2.875 04/02/2032	1 000 000,00	997 181,18
DEUTSCHE BOERSE 3.75 09/28/2029	1 000 000,00	1 039 692,06
DEUTSCHE BANK AG EUR003M 1.25 01/15/2030	1 300 000,00	1 374 626,28
AMPRION GMBH 3.625 05/21/2031	900 000,00	932 065,04
ALLIANZ FINANCE 3.25 12/04/2029	100 000,00	105 359,49
LB BADEN-WUERTT 0.25 07/21/2028	1 000 000,00	938 970,50
NYKREDIT 3.875 07/09/2029	1 000 000,00	1 039 997,37
AENA SME SA 4.25 10/13/2030	1 000 000,00	1 094 065,38
BANKINTER SA EUAMDB01 1.1 09/10/2032	1 000 000,00	1 017 272,29
LA POSTE SA 0.375 09/17/2027	2 000 000,00	1 929 835,22
BANQ FED CRD MUT 0.75 01/17/2030	500 000,00	456 822,89
ELEC DE FRANCE EUSA5 3.995	12 800 000,00	12 267 416,55
BPCE 0.75 03/03/2031	1 000 000,00	883 266,81
CRED AGRICOLE SA 0.375 04/20/2028	1 000 000,00	945 938,11
ORANGE EUSA5 1.486	1 000 000,00	930 226,56
APRR SA 0.0 06/19/2028	2 100 000,00	1 960 283,22
JCDECAUX SA 1.625 02/07/2030	2 000 000,00	1 899 817,94
BANQ FED CRD MUT EUSA5 2.2 06/16/2032	1 300 000,00	1 332 710,67
CRED AGRICOLE SA EUR003M 1.45 07/11/2029	800 000,00	837 283,43
LA BANQUE POSTAL 4.0 05/03/2028	1 000 000,00	1 046 799,53
SUEZ 4.5 11/13/2033	1 200 000,00	1 312 325,78
ELEC DE FRANCE 3.75 06/05/2027	1 900 000,00	1 958 024,72
BANQ FED CRD MUT 3.25 10/17/2031	900 000,00	926 159,12
JPMORGAN CHASE 2.875 05/24/2028	1 000 000,00	1 018 285,19
AT&T INC 2.6 12/17/2029	2 000 000,00	2 014 119,40
NORTEGAS ENERGIA 2.065 09/28/2027	1 000 000,00	981 545,70
SOCIETA INIZIATI 1.625 02/08/2028	1 750 000,00	1 724 069,82
EURONEXT NV 1.125 06/12/2029	2 000 000,00	1 902 586,71
DEUTSCH BAHN FIN EUSA5 1.894	2 000 000,00	1 895 517,46
GELF BOND ISSUER 1.125 07/18/2029	1 305 000,00	1 216 354,57
STRYKER CORP 0.75 03/01/2029	1 500 000,00	1 410 916,51
IBM CORP 0.3 02/11/2028	1 000 000,00	951 626,57
ABBVIE INC 2.625 11/15/2028	1 000 000,00	1 025 025,62
TOTAL SE EUSA5 2.404	360 000,00	333 705,98
HEMSO TREASURY 0.0 01/19/2028	1 000 000,00	937 236,20
MORGAN STANLEY EUR003M 0.698 10/29/2027	141 000,00	138 531,05
CELLNEX FINANCE 1.5 06/08/2028	1 300 000,00	1 263 739,00
CASTELLUM HELSIN 0.875 09/17/2029	800 000,00	736 841,51
KONINKLIJKE KPN 0.875 11/15/2033	1 000 000,00	825 668,31
JDE PEETS NV 0.625 02/09/2028	1 500 000,00	1 438 256,81
TELIA CO AB EUSA5 1.946 06/30/2083	1 100 000,00	1 092 468,40
PPG INDUSTRIES 2.75 06/01/2029	1 156 000,00	1 163 961,28
URENCO FINANCE 3.25 06/13/2032	1 000 000,00	1 005 659,56
TELIA CO AB EUSA5 2.556 12/21/2082	500 000,00	533 929,16
FERROVIE DEL 3.75 04/14/2027	1 000 000,00	1 035 136,59
MEDTRONIC GLOBAL 3.125 10/15/2031	1 000 000,00	1 029 395,69
AXA SA 3.75 10/12/2030	1 600 000,00	1 729 774,88
ABN AMRO BANK NV EUSA1 2.45 02/22/2033	1 000 000,00	1 075 032,43
DNB BANK ASA EUSA5 2.0 02/28/2033	1 000 000,00	1 062 661,56
ENEL SPA EUSA5 3.486	960 000,00	1 043 100,76
TELEFONICA EUROP EUSA7 3.347	8 400 000,00	9 262 751,35
GENERAL MILLS IN 3.907 04/13/2029	1 200 000,00	1 260 860,24
COOPERATIEVE RAB EUR003M 1.15 04/25/2029	2 000 000,00	2 110 436,63
AMERICAN TOWER 4.125 05/16/2027	1 600 000,00	1 661 229,76
CAIXABANK EUSA1 3.0 05/30/2034	500 000,00	554 256,56
STATKRAFT AS 3.5 06/09/2033	1 400 000,00	1 436 171,24
RELX FINANCE 3.75 06/12/2031	800 000,00	835 535,40
BANK OF AMER CRP 4.134 06/12/2028	1 000 000,00	1 053 157,45
BANCO SANTANDER 4.25 06/12/2030	1 300 000,00	1 390 043,85
DNB BANK ASA EUSA5 2.0 09/13/2033	1 300 000,00	1 367 676,10
ALLIANDER 3.25 06/13/2028	1 100 000,00	1 129 728,34
AUTOSTRADA PER L 5.125 06/14/2033	500 000,00	551 638,55
MOLNLYCKE HLD 4.25 09/08/2028	1 612 000,00	1 673 972,57
BRITISH TELECOMM 4.25 01/06/2033	1 500 000,00	1 624 565,43
SSE PLC 4.0 09/05/2031	900 000,00	940 110,75
CAIXABANK 4.25 09/06/2030	1 400 000,00	1 485 925,42
STRYKER CORP 3.375 12/11/2028	1 000 000,00	1 049 293,70
VOLKSWAGEN LEAS 3.875 10/11/2028	800 000,00	852 961,78
VOLVO TREAS AB 3.125 02/08/2029	1 154 000,00	1 188 648,25
VERIZON COMM INC 3.5 06/28/2032	1 959 000,00	1 996 597,29
BAYERISCHE LND BK 3.75 02/14/2031	1 900 000,00	2 013 738,63
AIB GROUP PLC EUSA5 1.9 05/20/2035	500 000,00	529 366,08
ILLINOIS TOOL WK 3.25 05/17/2028	2 000 000,00	2 057 961,14
SWISSCOM FIN 3.5 05/29/2026	6 000 000,00	6 112 213,15
SWISSCOM FIN 3.625 11/29/2036	1 000 000,00	1 036 145,53
AXA SA 3.375 05/31/2034	700 000,00	708 961,09
MOTABILITY OPS 4.0 01/17/2030	878 000,00	932 452,92

HEINEKEN NV 3.812 07/04/2036	1 300 000,00	1 325 104,76
LLOYDS BK GR PLC EUAMDB01 0.95 11/06/2030	2 163 000,00	2 294 083,10
CIE DE ST GOBAIN 3.25 08/09/2029	1 100 000,00	1 121 810,49
STRYKER CORP 3.375 09/11/2032	1 100 000,00	1 111 208,43
SCOTTISH HYDRO 3.375 09/04/2032	900 000,00	902 298,19
DAIMLER TRUCK 3.125 03/23/2028	1 500 000,00	1 539 857,66
LSEG NTHRLND BV 2.75 09/20/2027	218 000,00	219 235,41
ADECCO INT FIN 3.4 10/08/2032	600 000,00	613 026,66
NESTLE FIN INTL 2.625 10/28/2030	1 500 000,00	1 529 740,86
VIER GAS TRANSPO 3.375 11/11/2031	1 200 000,00	1 236 154,40
SKANDINAV ENSKIL 3.125 11/05/2031	1 600 000,00	1 642 055,27
GELF BOND ISSUER 3.625 11/27/2031	400 000,00	414 983,34
DEUTSCHE TELEKOM 3.25 06/04/2035	1 700 000,00	1 706 487,59
FINGRID OYJ 2.75 12/04/2029	800 000,00	817 357,30
ERSTE GROUP EUSA5 1.1 11/15/2032	100 000,00	96 789,89
ERSTE GROUP EUR003M 1.25 05/30/2030	300 000,00	318 257,22
GRP BRUXELLES 0.125 01/28/2031	300 000,00	257 927,79
FLUVIUS 0.625 11/24/2031	400 000,00	344 249,83
FLUVIUS 4.0 07/06/2032	100 000,00	104 675,75
GRP BRUXELLES 4.0 05/15/2033	100 000,00	106 478,81
KBC GROUP NV EUR003M 1.3 11/28/2029	300 000,00	323 841,57
KBC GROUP NV EUR003M 0.72 06/16/2027	200 000,00	197 469,92
BELFIUS BANK SA 0.125 02/08/2028	200 000,00	189 438,80
BELFIUS BANK SA EUSA5 1.3 04/06/2034	300 000,00	282 245,47
EUROCLEAR INVSTS 1.5 04/11/2030	200 000,00	190 714,14
EUROCLEAR INVSTS 1.125 12/07/2026	100 000,00	99 614,01
ARGENTA SPBNK EUSA1 2.75 11/29/2027	3 000 000,00	3 231 940,51
CREDIT SUISSE EUAMDB01 4.95 03/01/2029	1 872 000,00	2 171 489,46
UBS SWITZERLAND 3.304 03/05/2029	102 000,00	106 135,85
DEUTSCHLAND REP 0.0 08/15/2050	1 360 000,00	614 420,94
DEUTSCHLAND REP 1.0 05/15/2038	9 539 830,78	7 643 271,55
DEUTSCHE WOHNEN 1.5 04/30/2030	100 000,00	93 613,48
VONOVIA BV 2.25 04/07/2030	400 000,00	390 781,04
ING-DIBA AG 3.25 02/15/2028	100 000,00	104 174,81
ING-DIBA AG 2.75 09/09/2029	400 000,00	404 124,19
ALLIANZ SE EUR003M 2.35 09/25/2049	100 000,00	92 869,79
ALLIANZ SE EUR003M 3.55 07/05/2052	200 000,00	208 456,16
AMPRION GMBH 3.45 09/22/2027	200 000,00	202 840,52
AMPRION GMBH 3.971 09/22/2032	100 000,00	103 842,39
ALLIANZ SE EUR003M 2.3 09/07/2038	200 000,00	209 082,13
LLOYDS BANK GMBH 2.75 09/10/2029	200 000,00	201 306,41
AMPRION GMBH 3.125 08/27/2030	100 000,00	100 860,13
VONOVIA SE 0.625 12/14/2029	600 000,00	545 531,64
GEWOBAG WOHNUNGS 0.125 06/24/2027	200 000,00	190 747,79
DT PFANDBRIEFBAN 0.1 02/02/2026	300 000,00	296 940,90
HOWOGE WOHNUNGS 0.625 11/01/2028	100 000,00	93 920,77
MER-BENZ CA FIN 3.0 02/23/2027	330 000,00	338 681,04
TRATON FIN LUX 3.75 03/27/2030	200 000,00	206 717,98
LEG IMMOB SE 0.875 01/17/2029	500 000,00	468 763,52
VONOVIA SE 2.375 03/25/2032	100 000,00	95 449,84
BAYERISCHE LND BK 0.125 02/10/2028	200 000,00	188 759,99
COMMERZBANK AG EUR003M 2.4 01/18/2030	100 000,00	110 352,14
COMMERZBANK AG 3.125 04/20/2029	314 000,00	325 606,92
LB BADEN-WUERTT 3.125 11/13/2029	390 000,00	409 880,84
BANKINTER SA EUSA1 1.2 05/03/2030	100 000,00	106 769,71
KUTXABANK EUSA1 0.75 10/14/2027	200 000,00	196 777,78
KUTXABANK EUSA1 1.55 06/15/2027	100 000,00	102 901,49
LIBERBANK 0.25 09/25/2029	400 000,00	362 986,54
CRDT AGR ASSR EUSA5 2.65 01/29/2048	200 000,00	200 769,18
INFRA PARK SAS 1.625 04/19/2028	100 000,00	98 007,59
ELEC DE FRANCE 2.0 10/02/2030	100 000,00	95 077,14
BPCE SFH 0.625 09/22/2027	300 000,00	290 445,91
CRD MUTUEL ARKEA 1.125 05/23/2029	200 000,00	188 986,40
CRED AGRICOLE SA 1.0 07/03/2029	800 000,00	751 310,60
AEROPORT PARIS 2.75 04/02/2030	1 000 000,00	999 874,17
SOCIETE NATIONAL 0.625 04/17/2030	200 000,00	181 734,70
BANQ FED CRD MUT 1.25 06/03/2030	300 000,00	276 186,76
RTE RESEAU DE TR 0.625 07/08/2032	200 000,00	168 058,64
SOCIETE NATIONAL 0.875 02/28/2051	500 000,00	225 760,24
BPCE 0.01 01/14/2027	400 000,00	388 240,36
BNP PARIBAS EUSA5 1.17 08/31/2033	200 000,00	187 255,99
GACM EUR003M 1.65 04/21/2042	100 000,00	89 131,28
CRD MUTUEL ARKEA 0.75 01/18/2030	400 000,00	367 014,73
NERVAL SAS 2.875 04/14/2032	200 000,00	193 438,26
SUEZ 1.875 05/24/2027	100 000,00	99 360,60
BNP PARIBAS EUR003M 1.37 07/25/2028	700 000,00	704 769,82
NERVAL SAS 3.625 07/20/2028	100 000,00	102 418,93
CRED AGRICOLE SA 2.5 08/29/2029	300 000,00	297 584,12
AXA BANK EUROPE 3.0 11/03/2026	300 000,00	310 614,98
SUEZ 5.0 11/03/2032	100 000,00	113 162,39
SOCIETE GENERALE 4.0 11/16/2027	100 000,00	106 618,38
BANQ FED CRD MUT 4.0 11/21/2029	100 000,00	107 446,53
ARVAL SERVICE 4.75 05/22/2027	400 000,00	419 292,41
BANQ FED CRD MUT 3.75 02/01/2033	200 000,00	209 356,51
ENGIE 3.625 01/11/2030	200 000,00	210 221,02
BPCE 3.5 01/25/2028	100 000,00	104 526,33
BANQ FED CRD MUT 4.125 03/13/2029	200 000,00	212 819,38
BPCE 3.625 04/17/2026	3 700 000,00	3 787 893,25
CRED AGRICOLE SA 3.875 04/20/2031	400 000,00	422 323,93
LA POSTE SA 3.75 06/12/2030	100 000,00	104 373,27
CRED AGRICOLE SA EUSA5 2.25 08/28/2033	400 000,00	427 891,47
ENGIE 4.25 09/06/2034	100 000,00	104 416,79
LVMH MOET HENNES 3.25 09/07/2029	200 000,00	204 862,69
WORLDLINE SA 4.125 09/12/2028	600 000,00	492 312,17
BANQ FED CRD MUT 4.125 09/18/2030	100 000,00	105 031,92
ALD SA 4.875 10/06/2028	200 000,00	221 365,65
INDIGO GROUP 4.5 04/18/2030	100 000,00	107 125,54
SOCIETE GENERALE 4.125 11/21/2028	100 000,00	107 872,61
L'OREAL SA 3.375 11/23/2029	200 000,00	211 861,48
BNP PARIBAS EUR003M 1.6 01/10/2032	100 000,00	106 395,53
CSSE REFIN L'HAB 2.75 01/12/2029	400 000,00	411 114,07
LA BANQUE POSTAL 3.5 06/13/2030	300 000,00	310 426,90
BPCE SFH 3.0 02/20/2029	100 000,00	103 345,72

ALD SA 3.875 02/22/2027	400 000,00	416 845,08
ARKEA PUBLIC SEC 3.111 02/28/2029	200 000,00	207 106,20
ENGIE 3.625 03/06/2031	300 000,00	313 110,35
ORANO SA 4.0 03/12/2031	200 000,00	210 587,23
RCI BANQUE 3.75 10/04/2027	153 000,00	161 085,59
RTE RESEAU DE TR 3.5 04/30/2033	200 000,00	204 235,56
BANQ FED CRD MUT 3.5 05/15/2031	200 000,00	206 043,97
COVIVIO HOTELS 4.125 05/23/2033	100 000,00	103 270,88
RTE RESEAU DE TR 2.875 10/02/2028	100 000,00	100 490,16
VERALLIA SA 3.875 11/04/2032	300 000,00	309 529,28
L'OREAL SA 2.875 11/06/2031	200 000,00	205 577,69
BUREAU VERITAS 3.125 11/15/2031	300 000,00	307 572,50
WORLDLINE SA 5.25 11/27/2029	2 100 000,00	1 721 170,93
UNICREDIT SPA 3.375 01/31/2027	389 000,00	403 321,05
CREDIT AGRICOLE 3.5 01/15/2030	300 000,00	316 735,98
BANCO BPI 3.25 03/22/2030	200 000,00	207 051,68
CAIXA GERAL DEPO EUSA1 2.75 10/31/2028	200 000,00	223 297,50
INNOGY FINANCE 5.75 02/14/2033	71 000,00	84 512,26
BG ENERGY CAP 2.25 11/21/2029	200 000,00	199 389,18
WELLCOME TRUST 1.125 01/21/2027	170 000,00	168 578,59
BHP BILLITON FIN 1.5 04/29/2030	124 000,00	116 698,68
KENNEDY WILSON E 3.25 11/12/2025	200 000,00	129 597,38
SHELL INTL FIN 1.25 05/12/2028	302 000,00	294 494,56
DEUTSCH BAHN FIN 0.875 07/11/2031	150 000,00	134 906,87
GREAT-WEST LIFEC 1.75 12/07/2026	142 000,00	142 814,84
ESB FINANCE LTD 1.75 02/07/2029	165 000,00	161 714,81
AVINOR AS 1.25 02/09/2027	488 000,00	484 583,00
ELM BV FOR HELVE EUR003M 3.65 09/29/2047	185 000,00	185 356,35
DEUTSCH BAHN FIN 1.5 12/08/2032	168 000,00	155 929,12
TENNET HLD BV 1.375 06/26/2029	290 000,00	279 444,55
AROUNDTOWN SA EUSA5 2.0	100 000,00	82 929,51
CHUBB INA HLDGS 1.55 03/15/2028	342 000,00	336 560,05
MIZUHO FINANCIAL 1.598 04/10/2028	325 000,00	320 541,30
NATL AUSTRALIABK 1.375 08/30/2028	100 000,00	96 848,93
TOTAL CAP INTL 1.491 09/04/2030	100 000,00	93 507,16
TOTAL CAP INTL 1.023 03/04/2027	700 000,00	691 063,60
INVESTOR AB 1.5 09/12/2030	173 000,00	161 986,33
STEDIN HOLDING 1.375 09/19/2028	100 000,00	96 298,59
VIER GAS TRANSPO 1.5 09/25/2028	100 000,00	96 550,16
LOGICOR FIN 3.25 11/13/2028	208 000,00	214 597,90
EURONET WORLDWID 1.375 05/22/2026	361 000,00	359 195,10
ORSTED A/S EUSA5 1.952 12/09/3019	216 000,00	209 584,74
CHUBB INA HLDGS 0.875 06/15/2027	162 000,00	158 002,57
ENEXIS HOLDING 0.75 07/02/2031	137 000,00	120 889,19
AROUNDTOWN SA 1.45 07/09/2028	100 000,00	96 047,11
DH EUROPE 0.2 03/18/2026	251 000,00	248 922,96
BABCOCK INTL GRP 1.375 09/13/2027	563 000,00	550 124,22
BLACKSTONE PROP 1.75 03/12/2029	387 000,00	372 303,18
STEDIN HOLDING 0.5 11/14/2029	100 000,00	91 655,37
LANDBK HESSEN-TH 0.125 01/22/2030	200 000,00	180 262,75
BALDER 1.25 01/28/2028	223 000,00	216 416,80
ELENIA FINANCE 0.375 02/06/2027	236 000,00	229 961,99
COMCAST CORP 0.25 05/20/2027	317 000,00	305 943,13
AUSNET SERVICES 0.625 08/25/2030	469 000,00	415 508,57
COOPERATIEVE RAB EUR003M 1.18 05/05/2028	200 000,00	195 625,08
NORDEA BANK AB 0.5 05/14/2027	142 000,00	138 180,51
EXXON MOBIL CORP 0.835 06/26/2032	208 000,00	179 532,67
HAMBURGER HOCHBA 0.125 02/24/2031	100 000,00	85 987,34
SATO-OYJ 1.375 02/24/2028	257 000,00	251 219,47
PEPSICO INC 0.4 10/09/2032	275 000,00	230 457,44
MORGAN STANLEY EUR003M 0.867 10/26/2029	559 000,00	523 771,38
ING GROEP NV EUR003M 0.68 02/18/2029	100 000,00	94 474,11
HERA SPA 0.25 12/03/2030	468 000,00	407 471,48
AUTOSTRADA PER L 2.0 12/04/2028	101 000,00	100 020,74
GRAND CITY PROP EUSA5 2.184	3 400 000,00	3 330 898,50
AUTOSTRADA PER L 2.0 01/15/2030	100 000,00	97 025,80
CBRE GI OPEN END 0.5 01/27/2028	174 000,00	165 493,69
AROUNDTOWN SA EUSA5 2.419	2 800 000,00	2 677 939,94
ORSTED A/S EUSA5 1.61 02/18/3021	249 000,00	212 792,33
IBERDROLA INTL EUSA5 1.832	200 000,00	197 308,14
AKELIUS RESIDENT 0.75 02/22/2030	109 000,00	97 452,81
ENEL SPA EUSA5 1.719	1 620 000,00	1 567 610,03
APT PIPELINES 0.75 03/15/2029	271 000,00	253 099,24
VERIZON COMM INC 0.75 03/22/2032	300 000,00	257 062,92
UBS AG LONDON 0.5 03/31/2031	234 000,00	206 159,18
ENI SPA EUSA5 2.204	460 000,00	454 473,70
SAGAX EURO MTN 1.0 05/17/2029	106 000,00	98 392,82
VOLKSWAGEN INTFN EUSA9 3.36	3 500 000,00	3 476 759,81
BORGWARNER INC 1.0 05/19/2031	100 000,00	88 291,99
TRITAX EUROBOX P 0.95 06/02/2026	384 000,00	380 718,85
WESTPAC SEC NZ 0.01 06/08/2028	296 000,00	276 705,00
BEVCO LUX SARL 1.0 01/16/2030	464 000,00	422 507,02
ACEF HOLDING 0.75 06/14/2028	225 000,00	214 041,06
TRANSMISSN FINANC 0.375 06/18/2028	261 000,00	245 251,01
RAIFFEISEN BK IN EUSA5 1.6 06/17/2033	500 000,00	478 080,36
WESTPAC SEC NZ 0.1 07/13/2027	339 000,00	325 127,18
ASB BANK LIMITED 0.25 09/08/2028	158 000,00	147 744,69
NATWEST GROUP EUSA5 1.27 09/14/2032	411 000,00	397 723,12
HEIMSTADEN BOST 0.75 09/06/2029	1 023 000,00	921 595,48
AUSGRID FINANCE 0.875 10/07/2031	188 000,00	165 517,94
CBRE GI OPEN END 0.9 10/12/2029	390 000,00	360 677,63
TRIODOS BANK EUSA5 2.4 02/05/2032	1 500 000,00	1 485 334,32
SWEDBANK AB 0.25 11/02/2026	432 000,00	423 955,45
IBERDROLA FIN SA EUSA5 1.676	100 000,00	98 073,50
COOPERATIEVE RAB EUR003M 0.52 12/01/2027	500 000,00	489 838,38
LOGICOR FIN 1.625 01/17/2030	196 000,00	184 557,27
NE PROPERTY 2.0 01/20/2030	100 000,00	96 263,65
P3 GROUP SARL 1.625 01/26/2029	575 000,00	553 726,11
ATLAS COPCO FIN 0.75 02/08/2032	104 000,00	90 638,60
MASTERCARD INC 1.0 02/22/2029	133 000,00	127 095,81
ROYAL BK CANADA 2.125 04/26/2029	151 000,00	148 989,30
TENNET HLD BV 1.625 11/17/2026	280 000,00	281 875,38
TENNET HLD BV 2.375 05/17/2033	315 000,00	306 114,97

PROLOGIS INTL II 3.125 06/01/2031	100 000,00	100 468,28
NEDERLANDSE GASU 3.375 07/11/2034	115 000,00	115 165,63
SSE PLC 2.875 08/01/2029	126 000,00	126 992,06
NATIONWIDE BLDG 3.25 09/05/2029	647 000,00	657 390,31
EAST JAPAN RAIL 3.245 09/08/2030	123 000,00	125 753,93
COMPASS GROUP 3.0 03/08/2030	100 000,00	102 315,39
PROLOGIS INTL II 3.625 03/07/2030	226 000,00	235 503,18
ENEL FIN INTL NV 3.875 03/09/2029	102 000,00	107 905,91
SMITH & NEPHEW 4.565 10/11/2029	211 000,00	232 017,19
A2A SPA 4.5 09/19/2030	178 000,00	189 602,97
VIER GAS TRANSPO 4.0 09/26/2027	300 000,00	307 598,41
TENNET HLD BV 4.5 10/28/2034	170 000,00	191 108,70
SVENSKA HNDLSBKN 3.75 11/01/2027	837 000,00	888 377,66
GREAT-WEST LIFEC 4.7 11/16/2029	100 000,00	111 623,21
HSBC HOLDINGS EUSA5 3.3 11/16/2032	329 000,00	369 728,42
VOLKSWAGEN INTFN 4.375 05/15/2030	700 000,00	745 037,18
COVESTRO AG 4.75 11/15/2028	100 000,00	109 478,36
IBERDROLA FIN SA 3.125 11/22/2028	400 000,00	416 619,83
DANSKE BANK A/S EUSA1 1.25 01/10/2031	466 000,00	503 330,06
MOTABILITY OPS 3.5 07/17/2031	307 000,00	312 139,38
BANCO SANTANDER 3.875 01/16/2028	500 000,00	528 771,54
MASSMUTUAL GLBL 3.75 01/19/2030	642 000,00	679 394,30
UNICREDIT SPA EUR003M 1.9 01/17/2029	607 000,00	655 897,47
AIB GROUP PLC EUSA1 1.95 07/23/2029	100 000,00	105 721,24
IBM CORP 3.625 02/06/2031	331 000,00	347 701,36
VIRGIN MONEY EUSA1 1.75 10/29/2028	259 000,00	280 238,56
NBN CO LTD 4.125 03/15/2029	360 000,00	383 531,67
VOLKSBANK NV 4.875 03/07/2030	500 000,00	548 487,50
NESTLE EUR 3.5% 12/13/2027	346 000,00	363 668,66
BRAMBLES FINANCE 4.25 03/22/2031	100 000,00	107 503,92
NATWEST GROUP EUR003M 1.289 03/14/2028	2 750 000,00	2 905 507,34
TOYOTA MTR CRED 4.05 09/13/2029	100 000,00	104 577,34
TORONTO DOM BANK 3.879 03/13/2026	284 000,00	292 265,43
MAGNA INTL INC 4.375 03/17/2032	121 000,00	129 672,32
DNB BANK ASA EUR003M 0.65 03/14/2029	362 000,00	381 613,70
NW MUTUAL GLOBAL 4.109 03/15/2030	717 000,00	765 485,72
WESTPAC SEC NZ 3.75 04/20/2028	136 000,00	142 303,44
ASB BANK LIMITED 4.5 03/16/2027	247 000,00	260 168,42
BANCO SABADELL EUSA1 2.0 06/07/2029	100 000,00	107 540,29
NATL GAS TRANSM 4.25 04/05/2030	262 000,00	279 796,69
TERNA RETE 3.625 04/21/2029	155 000,00	161 848,13
ABN AMRO BANK NV 4.375 10/20/2028	500 000,00	544 384,23
SANTAN CONS FIN 4.125 05/05/2028	300 000,00	317 294,66
NORDEA BANK ABP 4.125 05/05/2028	161 000,00	170 138,67
NATWEST GROUP EUR003M 1.828 02/16/2029	100 000,00	107 625,43
ENI SPA 4.25 05/19/2033	300 000,00	319 671,58
INTESA SANPAOLO 4.875 05/19/2030	404 000,00	444 055,83
2I RETE GAS SPA 4.375 06/06/2033	299 000,00	318 446,88
ITALGAS SPA 4.125 06/08/2032	311 000,00	328 055,98
STELLANTIS NV 4.25 06/16/2031	259 000,00	266 878,06
SKANDINAV ENSKIL 4.125 06/29/2027	308 000,00	320 161,01
SANTAN CONS BANK 4.5 06/30/2026	2 000 000,00	2 054 858,08
LEASYS SPA 4.5 07/26/2026	141 000,00	144 366,17
VOLVO TREAS AB 3.875 08/29/2026	142 000,00	144 306,02
EAST JAPAN RAIL 3.976 09/05/2032	111 000,00	116 950,05
SECURITAS TREASU 4.375 03/06/2029	128 000,00	136 893,18
EUROFINS SCIEN 4.75 09/06/2030	132 000,00	140 991,68
SANTAN CONS BANK 4.375 09/13/2027	300 000,00	310 866,99
REWE INTL 4.875 09/13/2030	1 400 000,00	1 505 557,59
NATL GRID NA INC 4.668 09/12/2033	146 000,00	157 077,65
RECKITT BEN TSY 3.625 09/14/2028	308 000,00	317 120,24
BAYER AG EUSA5 3.896 09/25/2083	3 200 000,00	3 678 785,32
DEUTSCH BAHN FIN 3.5 09/20/2027	100 000,00	102 261,45
MOBICO GROUP PLC 4.875 09/26/2031	2 742 000,00	2 147 565,58
TELENO 4.0 10/03/2030	164 000,00	178 840,18
DNB BANK ASA EU0003M 1.3 11/01/2029	100 000,00	109 737,73
NEDERLANDSE GASU 3.875 05/22/2033	342 000,00	358 566,43
NESTLE FIN INTL 3.5 01/17/2030	201 000,00	212 909,60
METSO OY 4.375 11/22/2030	291 000,00	319 167,92
LEASYS SPA 4.625 02/16/2027	163 000,00	171 691,91
CIE DE ST GOBAIN 3.875 11/29/2030	200 000,00	213 938,69
ROCHE FINANCE EU 3.312 12/04/2027	192 000,00	200 994,16
MET LIFE GLOB 3.75 12/07/2031	259 000,00	274 778,54
BARCLAYS PLC EUSA1 2.05 01/31/2033	107 000,00	116 038,66
NEW YORK LIFE GL 3.45 01/30/2031	633 000,00	658 825,98
BANCO SANTANDER EUAMDB01 1.15 01/09/2030	600 000,00	627 716,97
ING BANK NV 2.625 01/10/2028	500 000,00	512 892,51
ANZ NZ INTL/LDN 3.527 01/24/2028	177 000,00	185 312,94
ING GROEP NV EUR003M 1.724 08/12/2029	800 000,00	827 526,15
FORTIVE CORP 3.7 08/15/2029	152 000,00	156 635,41
ALIMEN COUCHE 3.647 05/12/2031	100 000,00	103 200,53
SIEMENS FINAN 3.625 02/22/2044	400 000,00	389 246,66
SIEMENS FINAN 3.375 02/22/2037	100 000,00	100 510,23
TSB BANK PLC 3.319 03/05/2029	100 000,00	104 101,60
FINGRID OYJ 3.25 03/20/2034	142 000,00	143 252,94
SANTANDER UK PLC 3.0 03/12/2029	196 000,00	201 923,89
GRAND CITY FINAN EUSA5 3.508	537 000,00	572 210,87
GOODMAN AUST FIN 4.25 05/03/2030	100 000,00	106 095,70
PROCTER & GAMBLE 3.15 04/29/2028	321 000,00	331 207,49
ONCOR ELECTRIC D 3.5 05/15/2031	230 000,00	237 274,57
VESTEDA FINANC 4.0 05/07/2032	150 000,00	157 267,64
ING GROEP NV EUAMDB05 1.65 08/15/2034	700 000,00	725 616,31
NOVO NORDISK A/S 3.125 01/21/2029	152 000,00	157 630,90
JOHNSON&JOHNSON 3.2 06/01/2032	362 000,00	371 644,61
ILLINOIS TOOL WK 3.375 05/17/2032	207 000,00	212 403,34
MSD NETHERLANDS 3.75 05/30/2054	140 000,00	128 983,40
RAIFFEISEN BK IN EUR003M 1.55 05/31/2030	100 000,00	106 267,95
SWISSCOM FIN 3.5 11/29/2031	305 000,00	320 700,32
SAGAX AB 4.375 05/29/2030	100 000,00	105 586,84
SWEDBANK AB 3.375 05/29/2030	216 000,00	224 271,48
MEDTRONIC INC 3.65 10/15/2029	163 000,00	173 843,98
NORDEA BANK ABP 3.375 06/11/2029	669 000,00	691 974,08
RECKITT BEN TSY 3.625 06/20/2029	253 000,00	263 123,36

JOHN DEERE BANK 3.3 10/15/2029	223 000,00	234 371,68
DSV FINANCE BV 3.5 06/26/2029	100 000,00	103 186,87
ASTRAZENECA FIN 3.121 08/05/2030	296 000,00	300 947,13
MIZUHO FINANCIAL EUR003M 1.05 08/27/2030	100 000,00	102 166,27
PACCAR FINANCIAL 3.0 08/29/2027	168 000,00	169 882,36
ABN AMRO BANK NV 2.625 08/30/2027	300 000,00	302 777,61
CATERPILLAR FINL 3.023 09/03/2027	149 000,00	150 997,78
GAS NETWORKS IE 3.25 09/12/2030	510 000,00	515 727,72
KNORR-BREMSE AG 3.0 09/30/2029	181 000,00	181 752,30
AMVEST RCF CUSTO 3.875 03/25/2030	256 000,00	265 589,09
NATURGY FINANCE 3.25 10/02/2030	200 000,00	200 836,38
IBERDROLA FIN SA 2.625 03/30/2028	100 000,00	101 617,78
IBERDROLA FIN SA 3.0 09/30/2031	200 000,00	199 388,60
ALLIANDER 3.0 10/07/2034	164 000,00	164 457,45
SOUTHERN GAS NET 3.5 10/16/2030	257 000,00	268 103,80
ASB BANK LIMITED 3.185 04/16/2029	124 000,00	127 461,82
LDC FINANCE BV 3.5 10/22/2031	249 000,00	258 364,22
LEASYS SPA 3.375 01/25/2029	100 000,00	103 584,29
CA IMMO ANLAGEN 4.25 04/30/2030	300 000,00	309 665,38
JYSKE BANK A/S EUAMDB01 0.7 05/05/2029	123 000,00	124 670,80
VOLKSW FIN SERVI 3.875 11/19/2031	100 000,00	104 446,97
BOOKING HLDS INC 3.25 11/21/2032	272 000,00	278 314,87
KBC GROUP NV EUSA5 0.95 12/07/2031	900 000,00	884 702,94
KBC GROUP NV EUR003M 0.7 01/21/2028	900 000,00	884 564,80
ZUERCHER KBK EUR003M 0.9 04/13/2028	2 270 000,00	2 265 820,71
UBS GROUP EUAMDB01 1.6 03/17/2032	1 100 000,00	1 208 749,15
ALLIANZ SE EUR003M 2.65 07/25/2053	2 200 000,00	2 505 650,74
VONOVIA SE 1.0 06/16/2033	1 200 000,00	988 623,73
TRATON FIN LUX 4.5 11/23/2026	2 400 000,00	2 540 123,62
COMMERZBANK AG EUR003M 2.2 03/21/2028	2 800 000,00	2 953 352,65
COMMERZBANK AG EUSA5 1.73 12/29/2031	1 000 000,00	994 091,74
LEGRAND SA 1.875 07/06/2032	300 000,00	278 093,05
VEOLIA ENVRNMT 0.8 01/15/2032	100 000,00	86 729,54
ELEC DE FRANCE EUSA5 3.373	3 000 000,00	3 006 936,57
LA BANQUE POSTAL EUSA5 1.38 01/26/2031	700 000,00	702 764,43
VEOLIA ENVRNMT EUSA5 2.081	3 300 000,00	3 241 121,22
RCI BANQUE 4.5 04/06/2027	2 534 000,00	2 645 517,27
PLUXEE NV 3.75 09/04/2032	200 000,00	200 368,80
RTE RESEAU DE TR 3.75 04/30/2044	100 000,00	95 523,09
LA BANQUE POSTAL EUR003M 1.3 04/01/2031	600 000,00	613 913,72
SOCIETE GENERALE EUR003M 1.35 11/13/2030	900 000,00	942 838,08
BERTELSMANN SE EUSA5 3.206 04/23/2075	300 000,00	304 813,27
ESB FINANCE DAC 1.875 06/14/2031	1 588 000,00	1 495 143,11
NETFLIX INC 3.625 05/15/2027	1 400 000,00	1 444 734,95
PROLOGIS EURO 1.875 01/05/2029	674 000,00	663 867,00
IBM CORP 1.75 01/31/2031	1 019 000,00	966 645,54
NGG FINANCE EUSA5 2.532 09/05/2082	1 815 000,00	1 779 592,83
MEDTRONIC GLOBAL 1.75 07/02/2049	400 000,00	252 244,46
ING GROEP NV EUSA5 1.578 11/13/2030	1 400 000,00	1 408 581,04
AIR PROD & CHEM 0.8 05/05/2032	78 000,00	67 066,60
ING GROEP NV EUSA5 2.4 05/26/2031	1 000 000,00	1 004 430,27
DIGITAL DUTCH 1.25 02/01/2031	2 405 000,00	2 173 966,36
MERCK EUAMDB05 1.998 09/09/2080	600 000,00	593 773,13
DIGITAL DUTCH 1.0 01/15/2032	540 000,00	467 620,94
IBERDROLA INTL EUSA5 2.321	500 000,00	501 100,38
DANSKE BANK A/S EUSA5 1.4 05/15/2031	230 000,00	229 161,79
VERIZON COMM INC 1.125 09/19/2035	239 000,00	187 984,63
NORDEA BANK AB EUSA5 0.0 08/18/2031	1 500 000,00	1 477 980,82
CAIXABANK EUR003M 1.0 05/26/2028	3 000 000,00	2 922 754,76
TENNET HLD BV 0.125 12/09/2027	2 820 000,00	2 689 982,28
BECTON DICKINSON 1.336 08/13/2041	266 000,00	180 693,39
TEVA PHARM FNC 4.375 05/09/2030	1 951 000,00	2 026 403,17
AUTOSTRADA TORIN 1.0 11/25/2026	1 500 000,00	1 487 448,07
SSE PLC EUSA5 2.696	2 287 000,00	2 355 603,82
BANCO BPM SPA 4.875 01/18/2027	1 300 000,00	1 383 845,38
CITIGROUP INC EUR003M 1.05 05/14/2032	1 700 000,00	1 763 610,26
TEVA PHARM FNC 7.875 09/15/2031	3 230 000,00	3 878 612,26
HEINEKEN NV 4.125 03/23/2035	62 000,00	66 129,28
CAIXABANK EUR003M 1.5 05/16/2027	2 200 000,00	2 268 008,63
ENEXIS HOLDING 3.625 06/12/2034	53 000,00	54 681,26
NASDAQ INC 4.5 02/15/2032	193 000,00	211 878,89
VOLKSWAGEN INTFN EUSA9 4.783	100 000,00	115 891,12
SARTORIUS FIN 4.5 09/14/2032	1 100 000,00	1 158 239,48
SARTORIUS FIN 4.875 09/14/2035	1 100 000,00	1 176 002,86
BAWAG GROUP AG EUAMDB05 3.8 02/24/2034	1 300 000,00	1 480 524,41
DANSKE BANK A/S EUSA1 1.42 01/09/2032	683 000,00	723 832,62
ENEL FIN INTL NV 3.875 01/23/2035	242 000,00	253 213,56
ANGLO AMERICAN 4.125 03/15/2032	1 366 000,00	1 443 721,11
TENNET HLD BV EUAMDB05 2.214	8 266 000,00	8 752 904,76
ROYAL BK CANADA EUR003M 0.6 07/02/2028	1 275 000,00	1 277 103,75
CROWN EUROPEAN 4.5 01/15/2030	1 097 000,00	1 148 586,43
ING GROEP NV EUSA5 1.78 08/26/2035	800 000,00	824 837,22
P3 GROUP SARL 4.0 04/19/2032	800 000,00	828 599,83
VOLKSBANK NV 3.625 10/21/2031	1 300 000,00	1 360 578,59
VOLKSW FIN SERVI 3.25 05/19/2027	1 400 000,00	1 428 226,51
EQUINIX EU 2 FIN 3.625 11/22/2034	300 000,00	303 171,19
BOOKING HLDS INC 3.875 03/21/2045	708 000,00	673 144,21
MONTE DEI PASCHI EUR003M 1.45 11/27/2030	2 400 000,00	2 515 628,06
PROXIMUS SADP EUAMDB05 2.413	6 000 000,00	6 056 580,00
AZELIS FINAN 4.75 09/25/2029	2 656 000,00	2 741 267,19
VEOLIA ENVRNMT EUSA5 2.84	5 100 000,00	4 940 325,98
ELEC DE FRANCE EUSA5 2.86	15 600 000,00	15 295 111,90
ILIAD 5.375 02/15/2029	12 100 000,00	13 157 813,50
NEXANS SA 4.25 03/11/2030	1 200 000,00	1 268 003,84
ILIAD 5.375 05/02/2031	3 500 000,00	3 797 572,88
NEXANS SA 4.125 05/29/2029	2 700 000,00	2 812 157,26
ALSTOM S EUAMDB05 2.928	7 600 000,00	8 094 350,22
ACCOR EUAMDB05 2.668	5 300 000,00	5 444 544,79
ILIAD 4.25 12/15/2029	1 400 000,00	1 483 147,70
EDP SA EUAMDB05 2.395 09/16/2054	13 000 000,00	13 668 752,06
EDP SA EUSA5 1.888 03/14/2082	3 300 000,00	3 255 388,52
EDP SA EUSA6 2.302 05/29/2054	4 000 000,00	4 193 549,05
STANDARD INDS IN 2.25 11/21/2026	10 916 000,00	8 097 032,47

ASHLAND SERVICES 2.0 01/30/2028	1 249 000,00	1 214 445,72
VF CORP 0.25 02/25/2028	800 000,00	733 928,00
TK ELEVATOR MID 4.375 07/15/2027	19 593 000,00	19 772 425,62
VERISURE HOLDING 3.875 07/15/2026	18 351 000,00	18 463 825,51
SPCM SA 2.625 02/01/2029	1 600 000,00	1 574 547,33
LORCA TELECOM 4.0 09/18/2027	27 689 000,00	27 732 440,96
VERISURE HOLDING 3.25 02/15/2027	4 694 000,00	4 702 886,00
TELEFONICA EUROP EUSA8 0.02616	2 400 000,00	2 292 740,91
ENEL SPA EUSA5 2.011	1 000 000,00	907 651,98
NOVELIS SHEET 3.375 04/15/2029	6 509 000,00	6 422 861,52
NEXI 1.625 04/30/2026	4 900 000,00	4 899 172,44
COTY INC 3.875 04/15/2026	10 300 000,00	10 478 145,66
PICARD 5.375 07/01/2027	2 000 000,00	2 029 914,44
GRAPHIC PACKAGIN 2.625 02/01/2029	920 000,00	892 241,68
WP/AP TELECOM 5.5 01/15/2030	11 400 000,00	11 603 648,33
VERISURE HOLDING 9.25 10/15/2027	10 521 000,00	8 981 312,43
VERISURE HOLDING 7.125 02/01/2028	5 473 000,00	5 695 871,96
VF CORP 4.125 03/07/2026	500 000,00	513 079,93
VF CORP 4.25 03/07/2029	2 227 000,00	2 285 627,15
TELECOM ITALIA 7.875 07/31/2028	13 566 000,00	15 290 238,60
TELEFONICA EUROP EUSA8 3.615	14 600 000,00	16 339 346,00
COTY INC 5.75 09/15/2028	3 500 000,00	3 608 351,87
PINNACLE BIDCO P 8.25 10/11/2028	14 480 000,00	15 366 151,87
TELEFONICA EUROP EUAMB08 3.121	19 300 000,00	20 900 955,62
LKQ DUTCH BOND 4.125 03/13/2031	8 500 000,00	8 879 018,24
VMED O2 UK FIN 5.625 04/15/2032	30 907 000,00	32 421 249,84
TERNA RETE EUAMB05 2.142	3 869 000,00	4 103 028,21
OPTICS BIDCO SP 2.375 10/12/2027	1 700 000,00	1 716 611,33
OPTICS BIDCO SP 6.875 02/15/2028	3 120 000,00	3 358 422,26
OPTICS BIDCO SP 7.875 07/31/2028	6 862 000,00	7 671 167,04
BOELS TOPHOLD 5.75 05/15/2030	4 498 000,00	4 756 553,79
OI EUROPEAN GRP 5.25 06/01/2029	1 423 000,00	1 486 132,58
COTY INC 4.5 05/15/2027	2 898 000,00	3 000 057,99
BERTRAND FRANCH EUR003M 3.75 07/18/2030	1 718 000,00	1 658 837,62
ASSEMBLIN CAVERI EUR003M 3.5 07/01/2031	3 400 000,00	3 455 384,02
ASSEMBLIN CAVERI 6.25 07/01/2030	17 407 000,00	18 681 351,96
Q-PARK HOLDING 5.125 02/15/2030	8 717 000,00	9 038 597,97
EIRCOM FINANCE 5.75 12/15/2029	2 100 000,00	2 222 997,58
PICARD GROUPE 6.375 07/01/2029	2 620 000,00	2 776 478,41
RAY FINANCING LL 6.5 07/15/2031	5 306 000,00	5 476 549,58
PHOENIX PIB DUTC 4.875 07/10/2029	8 900 000,00	9 417 349,69
AMBER FINCO PLC 6.625 07/15/2029	12 834 000,00	13 650 629,21
ZEGONA FINANCE 6.75 07/17/2029	15 069 300,00	16 143 925,47
ACCORINVEST GROU 6.375 10/15/2029	11 371 000,00	12 329 608,47
BUBBLES BIDCO 6.5 09/30/2031	4 405 000,00	4 504 954,35
IHO VERWALTUNGS 6.75 11/15/2029	10 500 000,00	11 371 893,75
BELRON UK FINANC 4.625 10/15/2029	17 538 000,00	18 352 549,97
NIDDA HEALTHCARE 5.625 02/21/2030	306 000,00	314 855,64
ACCORINVEST GROU 5.5 11/15/2031	4 630 000,00	4 860 900,67
TECHEM VERWALTUN 5.375 07/15/2029	8 126 000,00	8 573 534,93
ABERTIS FINANCE EUAMB05 2.62	4 400 000,00	4 655 418,80
TUI CRUISES GMBH 5.0 05/15/2030	5 180 000,00	5 408 167,49
ASMODEE GROUP AB 5.75 12/15/2029	10 394 000,00	5 900 522,86
ASMODEE GROUP AB EUR003M 3.75 12/15/2029	2 769 000,00	2 628 535,26
GRIFOLS SA 7.125 05/01/2030	18 940 000,00	20 493 182,60
ELIA GROUP SA/INV EUSA5 2.506	2 600 000,00	2 775 343,64
AZELIS FINAN 5.75 03/15/2028	4 218 000,00	4 339 542,84
WEPA HYGIENEPD 2.875 12/15/2027	2 570 000,00	2 565 721,31
HORNBACH BAUMRKT 3.25 10/25/2026	600 000,00	620 041,23
SCHAEFFLER AG 2.75 10/12/2025	1 000 000,00	1 025 296,58
PROKON REGENER 3.5 06/25/2030	887 500,00	871 243,79
DEMIRE RL ESTATE 1.875 31/12/2027	1 800 000,00	1 513 759,33
SCHAEFFLER 4.5 08/14/2026	1 500 000,00	1 524 346,65
WEPA HYGIENEPD 5.625 01/15/2031	1 620 000,00	1 702 573,43
PROGROUP 5.375 04/15/2031	3 863 000,00	3 983 232,12
PROGROUP 5.125 04/12/2029	1 883 000,00	1 955 786,06
ALLIANZ SE EUAMB05 2.579	3 400 000,00	2 995 505,73
SIGNA 5.5 07/23/2026	1 500 000,00	208 380,00
TITANIUM 2L BLONDCO 6.25 14/01/2031	5 911 100,00	1 543 801,99
COMMERZBANK AG EUAMB05 4.3 12/06/2032	1 300 000,00	1 455 977,98
CAIXABANK EUSA5 5.142	1 400 000,00	1 577 290,85
CAIXABANK EUAMB05 5.295	2 400 000,00	2 707 576,17
HUHTAMAKI OYJ 4.25 06/09/2027	900 000,00	931 768,75
HUHTAMAKI OYJ 5.125 11/24/2028	1 600 000,00	1 760 621,15
ELEC DE FRANCE EUSA12 3.043	400 000,00	416 251,01
ELIS SA 1.625 04/03/2028	600 000,00	586 982,18
ELIS SA 4.125 05/24/2027	500 000,00	517 552,40
VALEO SA 5.375 05/28/2027	1 600 000,00	1 680 499,29
ELEC DE FRANCE EUSA5 4.86	3 400 000,00	3 939 049,04
ILIAD 5.375 06/14/2027	3 300 000,00	3 462 718,48
CRED AGRICOLE SA EUSA5 4.441	200 000,00	215 518,52
BNP PARIBAS EUSA5 4.631	2 200 000,00	2 484 371,58
AIR FRANCE-KLM 7.25 05/31/2026	2 900 000,00	3 045 029,40
ILIAD 5.625 02/15/2030	4 300 000,00	4 765 522,72
NEXANS SA 5.5 04/05/2028	2 200 000,00	2 380 715,23
VEOLIA ENVRNMT EUSA5 2.82	1 900 000,00	2 097 696,10
CRED AGRICOLE SA EUAMB05 4.207	900 000,00	952 683,43
VALEO SE 4.5 04/11/2030	2 600 000,00	2 699 819,35
ELO SACA 5.875 04/17/2028	7 800 000,00	8 243 126,56
UNICREDIT SPA EUAMB05 2.8 04/16/2034	1 020 000,00	1 107 639,00
BANCO COM PORTUG EUAMB05 5.78	2 000 000,00	2 229 519,78
EDP SA EUSA5 2.38 08/02/2081	800 000,00	794 754,85
EDP SA EUSA5 2.08 03/14/2082	1 600 000,00	1 485 175,46
INTESA SANPAOLO 3.928 09/15/2026	2 300 000,00	2 332 626,60
INTESA SANPAOLO EUSA5 7.192	4 400 000,00	4 692 290,33
ALTICE FINCO SA 4.75 01/15/2028	1 100 000,00	408 682,69
UPC HOLDING BV 3.875 06/15/2029	1 850 000,00	1 837 510,70
ASR NEDERLAND NV EUSA5 3.789	1 300 000,00	1 342 687,81
PRO-GEST SPA 3.25 12/15/2024	6 700 000,00	3 033 358,00
BELDEN INC 3.875 03/15/2028	1 200 000,00	1 202 123,83
SOFTBANK GRP COR 5.0 04/15/2028	4 094 000,00	4 299 905,45
TELE COLUMBUS AG 3.875 05/02/2025	2 608 360,00	1 736 124,42
ALTICE FRANCE 5.875 02/01/2027	1 317 000,00	1 184 233,23

COOPERATIEVE RAB EUSA5 4.098	1 000 000,00	1 014 184,78
JAMES HARDIE INT 3.625 10/01/2026	1 500 000,00	1 497 301,04
UNICREDIT SPA EUAMDB05 7.334	1 700 000,00	1 792 182,64
DOMETIC GROUP AB 3.0 05/08/2026	577 000,00	582 782,81
UNITED GROUP 4.0 11/15/2027	3 637 000,00	1 171 151,30
COOPERATIEVE RAB EUSA5 3.702	3 400 000,00	3 385 977,69
INTL GAME TECH 2.375 04/15/2028	2 160 000,00	2 149 561,51
MATTERHORN TELE 3.125 09/15/2026	4 157 000,00	2 285 895,11
ALTICE FRANCE 3.375 01/15/2028	2 442 000,00	2 126 093,72
ZIGGO BV 2.875 01/15/2030	2 272 000,00	2 186 202,02
GRIFOLS SA 2.25 11/15/2027	1 000 000,00	991 862,50
DUFY ONE BV 2.0 02/15/2027	2 080 000,00	2 054 979,91
ALTICE FINANCING 3.0 01/15/2028	5 080 000,00	3 940 386,66
CELLNEX TELECOM 1.0 04/20/2027	4 700 000,00	4 610 843,58
TELEFONICA EUROP EUSA7 2.663	500 000,00	497 071,10
AKELIUS RESIDENT EUSA5 2.479 05/17/2081	5 500 000,00	5 441 111,87
Q-PARK HOLDING 2.0 03/01/2027	5 100 000,00	5 035 700,33
ZIGGO 3.375 02/28/2030	5 431 000,00	4 905 272,42
AMPLIFON SPA 1.125 02/13/2027	2 900 000,00	2 840 781,60
ARDAGH PKG FIN 2.125 08/15/2026	3 549 000,00	3 485 446,35
VIRGIN MEDIA FIN 3.75 07/15/2030	3 000 000,00	2 896 562,50
IQVIA INC 2.875 06/15/2028	4 711 000,00	4 694 959,70
ALSTRIA OFFICE 1.5 06/23/2026	800 000,00	785 904,55
BANKINTER SA EUSA5 6.714	1 600 000,00	1 634 651,91
INFRASTRUTTURE W 1.875 07/08/2026	842 000,00	841 139,32
AVANTOR FUNDING 3.875 07/15/2028	3 028 000,00	3 045 284,42
VODAFONE GROUP EUSA5 3.227 08/27/2080	7 164 000,00	6 901 789,74
VMED O2 UK FIN 3.25 01/31/2031	3 014 000,00	2 906 253,69
ALTICE FRANCE 4.125 01/15/2029	170 000,00	146 592,35
INFRASTRUTTURE W 1.625 10/21/2028	2 576 000,00	2 512 537,95
DRAX FINCO PLC 2.625 11/01/2025	2 700 000,00	2 720 629,13
AVANTOR FUNDING 2.625 11/01/2025	6 118 000,00	2 373 403,46
VZ VENDOR 2.875 01/15/2029	3 541 000,00	3 374 632,51
IMA INDUSTRIA 3.75 01/15/2028	2 201 000,00	2 205 425,84
VERISURE MIDHOLD 5.25 02/15/2029	14 909 000,00	15 072 166,58
HEIMSTADEN BOSTA EUSA5 3.149	10 235 000,00	9 946 222,99
KLEOPATRA FINCO 4.25 03/01/2026	4 390 000,00	2 472 841,89
ATLANTIA SPA 1.875 02/12/2028	2 169 000,00	2 139 930,64
IQVIA INC 1.75 03/15/2026	2 000 000,00	1 986 852,78
IQVIA INC 2.25 03/15/2029	4 641 000,00	4 485 259,64
ARDAGH METAL PAC 2.0 09/01/2028	957 000,00	918 491,38
ARDAGH METAL PAC 3.0 09/01/2029	3 522 000,00	3 279 287,24
BANCO SABADELL EUSA5 6.198	3 400 000,00	3 447 550,50
FONCIA MANAGEMEN 3.375 03/31/2028	300 000,00	255 158,25
FLAMINGO LUX II 5.0 03/31/2029	400 000,00	195 887,11
ORGANON FIN 1 2.875 04/30/2028	5 853 000,00	5 758 116,37
REXEL SA 2.125 06/15/2028	2 510 000,00	2 456 727,70
NEXI 2.125 04/30/2029	2 588 000,00	2 520 881,83
DUFY ONE BV 3.375 04/15/2028	2 325 000,00	2 357 053,03
GRUENENTHAL GMBH 4.125 05/15/2028	3 782 000,00	3 848 820,06
BK LC FINCO 1 5.25 04/30/2029	3 500 000,00	3 611 218,33
ZF FINANCE GMBH 2.0 05/06/2027	2 600 000,00	2 544 527,40
MARCOLIN 6.125 11/15/2026	2 080 000,00	2 128 782,56
PAPREC HOLDING 3.5 07/01/2028	1 261 000,00	1 262 593,76
POSTE ITALIANE EUAMDB05 2.677	4 684 000,00	4 533 136,70
NOMAD FOODS BOND 2.5 06/24/2028	3 800 000,00	3 722 317,44
CECONOMY AG 1.75 06/24/2026	200 000,00	198 652,90
MOBILUX FINANCE 4.25 07/15/2028	5 600 000,00	5 581 297,55
ELIOR GROUP SA 3.75 07/15/2026	1 400 000,00	1 407 155,17
BELDEN INC 3.375 07/15/2031	730 000,00	713 639,79
CASTELLUM AB EUSA5 3.454	2 350 000,00	2 366 948,01
ALMIRALL SA 2.125 09/30/2026	900 000,00	893 910,13
CIRSA FINANCE IN 4.5 03/15/2027	1 700 000,00	1 701 691,50
DIC ASSET AG 2.25 09/22/2026	2 900 000,00	2 278 780,67
EC FINANCE 3.0 10/15/2026	3 995 000,00	3 962 426,33
OLYMPUS WTR HLDG 3.875 10/01/2028	2 232 000,00	2 216 415,37
GRIFOLS ESCROW 3.875 10/15/2028	3 261 000,00	3 241 485,18
SHIBA BIDCO SPA 4.5 10/31/2028	1 100 000,00	1 124 035,00
KAIXO BONDCO TEL 5.125 09/30/2029	7 755 000,00	7 848 836,57
ILIAD HOLDING 5.625 10/15/2028	3 721 000,00	3 867 063,21
ZF FINANCE GMBH 2.25 05/03/2028	5 600 000,00	5 306 895,23
SECHE ENVIRONNEM 2.25 11/15/2028	2 788 000,00	2 702 491,43
LOXAM SAS 4.5 02/15/2027	1 010 000,00	1 017 105,35
REXEL SA 2.125 12/15/2028	1 929 000,00	1 874 305,08
FAURECIA 2.75 02/15/2027	1 619 000,00	1 625 595,17
TEVA PHARM FNC 3.75 05/09/2027	1 000 000,00	1 021 135,83
LUNE HOLDINGS SA 5.625 11/15/2028	3 041 000,00	983 113,49
TELEFONICA EUROP EUSA6 2.866	1 800 000,00	1 781 273,59
WP/AP TELECOM 3.75 01/15/2029	2 500 000,00	2 492 802,09
VZ SECURED FINAN 3.5 01/15/2032	3 312 000,00	3 142 545,20
CTEC II GMBH 5.25 02/15/2030	3 100 000,00	2 884 934,92
FIS GROUP 5.625 08/01/2027	7 418 000,00	7 528 685,84
TERNA RETE EUSA5 2.121	800 000,00	795 293,52
BAYER AG EUSA5 4.458 03/25/2082	8 900 000,00	9 142 977,32
INTESA SANPAOLO EUSA5 5.555	1 100 000,00	1 157 059,43
BANCO SABADELL EUSA5 6.83	1 200 000,00	1 381 621,70
KONINKLIJKE KPN EUSA5 3.769	1 100 000,00	1 216 544,25
VILLA DUTCH BIDC 9.0 11/03/2029	700 000,00	692 062,00
CIRSA FINANCE IN 10.375 11/30/2027	3 853 000,00	3 593 852,52
RED ELECTRICA EUSA5 1.884	1 000 000,00	1 034 338,59
BANK OF IRELAND EUSA5 4.15 03/01/2033	600 000,00	667 932,04
EUROFINS SCIEN EUR003M 4.241	2 765 000,00	2 980 795,00
TELECOM ITALIA 6.875 02/15/2028	3 538 000,00	3 830 512,61
EMERIA SASU 7.75 03/31/2028	1 975 000,00	1 845 332,47
ITALMATCH CHEMIC EUR003M 5.5 02/06/2028	500 000,00	502 195,48
BANKINTER SA EUSA5 4.708	1 600 000,00	1 750 271,30
NN GROUP NV EUAMDB05 3.85	1 910 000,00	2 033 982,11
FRIGO DEBTCO PLC 10.0 04/20/2028	1 165 845,00	348 073,38
IHO VERWALTUNGS 8.75 05/15/2028	5 462 659,00	5 893 764,46
MONITCHEM HOLD 3 8.75 05/01/2028	1 270 000,00	1 298 558,42
GRUENENTHAL GMBH 6.75 05/15/2030	8 483 000,00	9 130 486,18
LOXAM SAS 6.375 05/15/2028	5 611 000,00	5 919 495,12
CHEPLAPHARM ARZN 7.5 05/15/2030	4 244 000,00	4 499 113,91

CROWN EUROPEAN 5.0 05/15/2028	500 000,00	532 323,89
ADLER PELZER HLD 9.5 04/01/2027	2 640 000,00	2 504 578,27
OI EUROPEAN GRP 6.25 05/15/2028	5 000 000,00	5 270 573,61
VODAFONE GROUP EUSA5 3.489 08/30/2084	4 581 000,00	5 023 692,78
BANCO BILBAO VIZ EUAMDB05 5.544	2 400 000,00	2 665 922,17
PEU FIN LTD 7.25 07/01/2028	1 900 000,00	2 005 771,42
SCIL IV LLC / SC 9.5 07/15/2028	3 025 000,00	3 238 412,07
GREEN BIDCO SAU 10.25 07/15/2028	400 000,00	145 769,44
HT TROPLAST AG 9.375 07/15/2028	3 570 000,00	3 788 955,54
REXEL SA 5.25 09/15/2030	800 000,00	835 799,33
ENERGIA GROUP 6.875 07/31/2028	3 800 000,00	3 945 298,81
VIVION 7.9 08/31/2028	6 091 768,00	6 103 140,34
INTESA SANPAOLO EUAMDB05 6.262	280 000,00	329 423,30
ZF EUROPE FIN BV 6.125 03/13/2029	6 400 000,00	6 743 712,45
BAYER AG EUSA5 3.432 09/25/2083	3 100 000,00	3 462 524,62
BANIJAY ENTERTAI 7.0 05/01/2029	11 183 000,00	11 931 490,62
INEOS QUATTRO FI 8.5 03/15/2029	4 341 000,00	4 468 700,16
INTL DESIGN GRP 10.0 11/15/2028	2 806 000,00	2 440 178,78
AMS-OSRAM AG 10.5 03/30/2029	5 588 000,00	5 948 221,11
AXA SA EUSA5 3.841	3 700 000,00	4 029 308,24
FIBER BIDCO SPA EUR003M 4.0 01/15/2030	500 000,00	497 804,38
MUNDYS SPA 4.75 01/24/2029	2 568 000,00	2 767 056,94
KAPLA HOLDING SA EUR003M 3.5 07/31/2030	2 017 000,00	2 028 383,61
SUMMER BIDCO 10.0 02/15/2029	1 964 717,00	1 998 647,66
GOLDSTORY SASU 6.75 02/01/2030	10 095 000,00	10 581 452,82
JYSKE BANK A/S EUAMDB05 4.459	1 700 000,00	1 843 872,48
FORVIA SE 5.5 06/15/2031	14 606 000,00	15 229 051,39
ABN AMRO BANK NV EUSA5 4.239	3 500 000,00	3 821 297,10
TUI AG 5.875 03/15/2029	8 232 000,00	8 569 135,85
ORSTED A/S EUAMDB05 2.59 03/14/3024	7 459 000,00	7 958 454,64
LA FIN ATALIAN 3.5 06/30/2028	5 250 000,00	1 818 121,67
NEOPHARMED GENTI 7.125 04/08/2030	2 200 000,00	2 363 816,58
ALEXANDRITE MON 10.5 05/15/2029	1 600 000,00	1 772 757,33
DUFRI ONE BV 4.75 04/18/2031	2 971 000,00	3 131 787,22
OPTICS BIDCO SP 7.75 01/24/2033	8 100 000,00	9 866 160,61
OPTICS BIDCO SP 3.625 05/25/2026	2 525 000,00	2 564 291,42
GRIFOLS SA 7.5 05/01/2030	1 703 000,00	1 846 202,44
IMA INDUSTRIA EUR003M 3.75 04/15/2029	3 571 000,00	3 644 866,53
MOBILUX FINANCE 7.0 05/15/2030	3 400 000,00	3 648 468,22
ILIAD HOLDING 6.875 04/15/2031	8 736 000,00	9 544 974,22
ONE HOTEL GMBH 7.75 04/02/2031	6 205 000,00	6 862 354,25
VERISURE HOLDING 5.5 05/15/2030	1 200 000,00	1 269 036,67
BANCO SANTANDER EUSA5 4.432	3 200 000,00	3 467 453,91
FIBER MIDCO SPA 10.0 06/15/2029	1 491 000,00	1 366 143,66
LOTTO SPA/ROMA 5.375 06/01/2030	2 465 000,00	2 594 624,42
KONINKLIJKE KPN EUAMDB05 6.847	3 335 000,00	3 484 841,09
WEBUILD SPA 5.375 06/20/2029	2 835 000,00	3 024 052,17
BERTRAND FRANCH 6.5 07/18/2030	600 000,00	595 890,67
PLT VII FINANCE 6.0 06/15/2031	1 600 000,00	1 691 381,33
RINO MASTROTTO G EUR003M 4.75 07/31/2031	3 400 000,00	3 408 246,91
CMA CGM SA 5.5 07/15/2029	2 311 000,00	2 422 607,18
ROSSINI SARL 6.75 12/31/2029	4 115 000,00	4 407 494,20
ROSSINI SARL EUR003M 3.875 12/31/2029	4 510 000,00	1 936 135,73
CECONOMY AG 6.25 07/15/2029	3 554 000,00	3 786 069,29
SOFTBANK GRP COR 5.375 01/08/2029	5 535 000,00	5 795 209,57
MUNDYS SPA 4.5 01/24/2030	3 391 000,00	3 638 221,55
AFFLELOU SAS 6.0 07/25/2029	10 138 000,00	10 674 469,17
GRUPO-ANTOLIN 10.375 01/30/2030	2 515 000,00	1 938 305,61
ABN AMRO BANK NV EUSA5 3.902	1 800 000,00	1 913 923,89
IHO VERWALTUNGS 7.0 11/15/2031	12 436 000,00	13 765 767,67
FRESSNAPF HOLD 5.25 10/31/2031	2 728 000,00	2 817 251,06
INEOS QUATTRO FI 6.75 04/15/2030	6 555 000,00	6 327 885,64
SIG 9.75 10/31/2029	1 800 000,00	1 819 848,00
TAKKO FASHION 10.25 04/15/2030	4 776 000,00	5 421 039,93
WEBUILD SPA 4.875 04/30/2030	1 190 000,00	1 268 661,45
ALMAVIVA 5.0 10/30/2030	4 848 000,00	5 022 969,71
ILIAD HOLDING 5.375 04/15/2030	7 082 000,00	7 398 027,37
IBERDROLA FIN SA EUAMDB05 2.176	1 500 000,00	1 534 621,90
TELENET FIN LUX 3.5 03/01/2028	3 100 000,00	3 115 542,12
SCHAEFFLER 4.5 03/28/2030	9 300 000,00	9 645 849,17
ABANCA CORP EUAMDB05 2.45 12/11/2036	4 000 000,00	4 264 080,55
UNICAJA ES EUSA5 2.8 06/22/2034	2 000 000,00	2 147 079,73
ACCOR EUSA5 4.105	5 900 000,00	6 673 086,70
CIE PLASTIC 4.875 03/13/2029	6 000 000,00	6 350 718,08
ROQUETTE FRERE EUAMDB05 3.252	6 000 000,00	6 316 464,00
UNICREDIT SPA EUAMDB05 4.212	2 000 000,00	2 167 198,14
BANCO BPM SPA EUAMDB05 2.25 11/26/2036	9 585 000,00	10 233 033,97
OLIVETTI FINANCE 7.75 01/24/2033	5 500 000,00	6 986 894,86
SOFTBANK GRP COR 4.0 09/19/2029	5 000 000,00	4 966 122,22
EUROFINS SCIEN EUR003M 2.667	6 000 000,00	6 115 981,64
HEIMSTADEN BOSTA EUSA5 3.914	2 184 000,00	2 201 470,21
CAB 3.375 02/01/2028	1 462 000,00	1 373 956,53
BANCO CRED SOC C EUSA5 5.419 11/27/2031	4 800 000,00	5 076 024,99
SOFTBANK GRP COR 3.375 07/06/2029	1 945 000,00	1 902 720,56
SOFTBANK GRP COR 3.875 07/06/2032	912 000,00	875 125,05
BANCO SABADELL EUSA5 5.171	4 000 000,00	4 060 273,04
HEIMSTADEN BOSTA EUSA5 3.904	3 388 000,00	3 419 408,62
BCP MODULAR 4.75 11/30/2028	3 190 000,00	3 096 077,55
TEREOS FIN GROUP 4.75 04/30/2027	1 197 000,00	1 224 681,29
TEREOS FIN GROUP 7.25 04/15/2028	3 007 000,00	3 183 664,59
EPHIOS SUBCO S 7.875 01/31/2031	7 555 000,00	8 215 580,87
CT INVESTMENT 6.375 04/15/2030	6 750 000,00	7 197 544,69
TUI CRUISES GMBH 6.25 04/15/2029	2 221 000,00	2 372 193,95
DRAX FINCO PLC 5.875 04/15/2029	4 500 000,00	4 772 400,63
PACHELBEL BIDCO 7.125 05/17/2031	6 712 000,00	7 298 097,43
TEREOS FIN GROUP 5.875 04/30/2030	2 000 000,00	2 046 531,11
SOFTBANK GRP COR 5.75 07/08/2032	723 000,00	764 873,75
DYNAMO NEWCO II 6.25 10/15/2031	2 848 000,00	3 024 812,55
CA BUYER/ATLANTI 5.625 02/15/2032	8 461 000,00	8 857 344,96
KBC GROUP NV EUSA5 3.594	1 000 000,00	1 018 405,36
SYENSQO SA EUSA5 2.977	3 400 000,00	3 436 133,62
DEUTSCHE BANK AG EUAMDB05 5.261	1 200 000,00	1 350 532,12
DEUTSCHE BANK AG EUAMDB05 5.112	1 800 000,00	1 991 193,29

SCHAEFFLER AG 3.375 10/12/2028	900 000,00	922 675,81
COMMERZBANK AG EUAMDB05 3.7 10/05/2033	500 000,00	577 924,70
ELEC DE FRANCE EUSA5 3.198	200 000,00	201 286,82
CRED AGRICOLE SA EUSA1 4.37	800 000,00	796 831,21
VEOLIA ENVRNMT EUSA5 2.706	900 000,00	904 294,11
RENAULT 2.375 05/25/2026	200 000,00	200 899,78
ILIAD 1.875 02/11/2028	200 000,00	196 877,84
VALEO SA 1.0 08/03/2028	200 000,00	187 900,77
BPCE EUSA5 1.75 01/13/2042	600 000,00	595 858,27
BPCE EUSA5 1.75 03/02/2032	1 800 000,00	1 804 919,55
VALEO SE 5.875 04/12/2029	400 000,00	440 174,36
ELEC DE FRANCE EUAMDB05 2.943	2 400 000,00	2 573 373,04
TELECOM ITALIA 5.25 03/17/2055	1 400 000,00	1 473 756,61
HSBC HOLDINGS EUSA5 3.844	1 217 000,00	1 235 932,68
MONTE DEI PASCHI EUSA5 5.005 01/18/2028	354 000,00	406 414,22
TELEFONICA EUROP EUSA8 2.967	2 900 000,00	2 916 070,77
VODAFONE GROUP EUSA5 3.427 10/03/2078	2 281 000,00	2 431 215,10
UNITED GROUP 4.625 08/15/2028	691 000,00	690 597,97
ZF EUROPE 2.0 02/23/2026	800 000,00	805 351,67
MONTE DEI PASCHI 10.5 07/23/2029	170 000,00	214 790,69
IQVIA INC 2.25 01/15/2028	6 434 000,00	6 313 571,61
TELEFONICA EUROP EUSA8 3.071	900 000,00	886 527,12
INFINEON TECH EUSA5 3.996	600 000,00	613 949,56
BAYER AG EUSA5 3.108 11/12/2079	2 400 000,00	2 426 975,34
SILGAN HOLDINGS 2.25 06/01/2028	724 000,00	705 757,01
COOPERATIEVE RAB EUSA5 4.679	600 000,00	609 717,53
AIB GROUP PLC EUSA5 3.3 05/30/2031	400 000,00	404 058,36
INTESA SANPAOLO 2.925 10/14/2030	1 240 000,00	1 258 937,22
CHEPLAPHARM ARZN 4.375 01/15/2028	211 000,00	211 054,36
ZF FINANCE GMBH 2.75 05/25/2027	1 200 000,00	1 184 849,42
CELLNEX FINANCE 2.0 02/15/2033	1 300 000,00	1 185 007,65
BARCLAYS PLC EUSA5 1.55 03/22/2031	2 911 000,00	2 907 039,45
ALTICE FRANCE 4.0 07/15/2029	226 000,00	198 483,50
CONSTELLIUM SE 3.125 07/15/2029	1 302 000,00	1 273 556,55
BANK OF IRELAND EUSA1 0.0 08/11/2031	530 000,00	525 775,32
MAHLE GMBH 2.375 05/14/2028	4 900 000,00	4 695 545,82
NOBEL BIDCO BV 3.125 06/15/2028	1 077 000,00	1 061 316,94
GRUPO-ANTOLIN 3.5 04/30/2028	1 821 000,00	1 395 282,58
ALTICE FRANCE 4.25 10/15/2029	1 286 000,00	1 137 988,19
BAYER AG EUSA5 3.751 03/25/2082	3 500 000,00	3 536 550,55
LOARRE INVEST 6.5 05/15/2029	1 420 000,00	1 499 230,48
AVIS BUDGET FINA 7.25 07/31/2030	438 000,00	456 827,92
CIRSA FINANCE IN 7.875 07/31/2028	1 157 000,00	1 241 808,10
VIVION 7.9 02/28/2029	1 321 880,00	1 318 424,41
ZF EUROPE FIN BV 4.75 01/31/2029	1 300 000,00	1 316 163,45
UNITED GROUP 6.75 02/15/2031	307 000,00	316 106,39
CIRSA FINANCE IN 6.5 03/15/2029	975 000,00	1 042 589,70
INEOS FINANCE PL 6.375 04/15/2029	2 822 000,00	2 869 192,07
AVIS BUDGET FINA 7.0 02/28/2029	568 000,00	587 443,90
ENEL SPA EUAMDB05 0.25	1 696 000,00	1 777 753,20
TENNET HLD BV EUAMDB05 1.947	5 110 000,00	5 328 715,00
SYNTHOMER PLC 7.375 05/02/2029	4 092 000,00	3 896 726,35
HELIOS SOFT/ION 7.875 05/01/2029	5 581 000,00	6 019 394,52
LORCA TELECOM 5.75 04/30/2029	2 879 000,00	3 001 286,33
SANI/KOS 7.25 07/31/2030	622 000,00	662 738,58
CONSTELLIUM SE 5.375 08/15/2032	1 282 000,00	1 328 251,18
IGT LOTTERY HOLD 4.25 03/15/2030	1 713 000,00	1 741 447,70
ZIGGO 6.125 11/15/2032	2 307 000,00	2 258 481,55
UNITED GROUP 6.5 10/31/2031	525 000,00	534 941,46
GRUENENTHAL GMBH 4.625 11/15/2031	2 961 000,00	3 067 213,13
SHERWOOD FINAN 7.625 12/15/2029	1 597 000,00	1 572 107,87
SAMHALLSBYGG 2.375 08/04/2026	2 767 000,00	2 675 492,65
SCHAEFFLER 4.75 08/14/2029	800 000,00	825 309,37
COMMERZBANK AG EUSA5 6.743	600 000,00	660 523,48
COMMERZBANK AG EUAMDB05 5.129	1 400 000,00	1 632 305,64
DEUTSCHE BANK AG EUAMDB05 4.747	1 400 000,00	1 404 858,58
CAIXABANK EUSA5 6.346	1 200 000,00	1 258 115,97
FINNAIR OYJ 4.75 05/24/2029	800 000,00	838 158,36
EUTELSAT SA 2.25 07/13/2027	1 400 000,00	1 386 088,41
EUTELSAT SA 1.5 10/13/2028	4 400 000,00	4 181 354,95
BPER BANCA EUAMDB05 4.346	1 330 000,00	1 392 276,85
SGL GROUP APS EUR003M 4.75 04/22/2030	1 907 000,00	1 913 045,19
TEVA PHARM FNC 1.875 03/31/2027	410 000,00	406 303,20
HEIMSTADEN BOSTA 1.125 01/21/2026	650 000,00	651 572,20
STYROLUTION 2.25 01/16/2027	580 000,00	570 025,45
UNITED GROUP 3.625 02/15/2028	1 360 000,00	1 342 133,19
FAURECIA 3.75 06/15/2028	1 264 000,00	1 274 839,85
INTESA SANPAOLO EUSA5 5.848	1 016 000,00	1 053 246,50
CITYCON TREASURY 1.625 03/12/2028	978 000,00	928 329,52
AHLSTROM-MUN 3.625 02/04/2028	2 681 000,00	2 646 282,91
PCF GMBH 4.75 04/15/2026	855 150,00	676 248,10
HERENS MIDCO 5.25 05/15/2029	381 000,00	225 136,39
ATLAS LUXCO 4 3.625 06/01/2028	1 772 000,00	1 774 594,26
CEDACRI MERGECO EUR003M 4.625 05/15/2028	2 300 000,00	2 329 163,37
GUALA CLOSURES 3.25 06/15/2028	1 391 000,00	1 378 647,53
SOFTBANK GRP COR 2.875 01/06/2027	1 825 000,00	1 825 671,70
OLYMPUS WTR HLDG 5.375 10/01/2029	1 936 000,00	1 837 243,30
FOOD SERVICE PRO 5.5 01/21/2027	1 799 000,00	1 821 590,44
ALLWYN ENTERTAIN 7.25 04/30/2030	2 095 000,00	2 006 345,68
CENTURION BIDCO 11.125 05/15/2028	3 315 000,00	3 532 026,61
EMERALD DEBT 6.375 12/15/2030	3 769 000,00	3 997 129,72
CEDACRI MERGECO EUR003M 5.5 05/15/2028	108 000,00	110 030,44
MOTION FINCO 7.375 06/15/2030	2 803 000,00	2 584 030,03
OLYMPUS WTR HLDG 9.625 11/15/2028	2 945 000,00	3 088 119,23
Q-PARK HOLDING 5.125 03/01/2029	807 000,00	835 296,00
GOLDSTORY SASU EUR003M 4.0 02/01/2030	551 000,00	562 324,49
KRONOS INTL INC 9.5 03/15/2029	2 820 000,00	2 978 710,94
ARDONAGH FINCO 6.875 02/15/2031	3 658 000,00	3 831 114,34
OPTICS BIDCO SP 5.25 03/17/2055	1 800 000,00	1 664 267,92
MAHLE GMBH 6.5 05/02/2031	6 870 000,00	7 282 016,80
PACHELBEL BIDCO EUR003M 4.25 05/17/2031	641 000,00	652 364,65
FIBER BIDCO SPA 6.125 06/15/2031	2 755 000,00	2 735 027,02
LOTTO SPA/ROMA EUR003M 3.25 06/01/2031	674 000,00	680 693,70

BANCO BILBAO VIZ EUSA5 4.267	1 200 000,00	1 298 746,32
PRESTIGEBIDCO EUR003M 3.75 07/01/2029	1 365 000,00	1 387 365,68
LIONPOLARIS LX 4 EUR003M 3.625 07/01/2029	2 204 000,00	2 223 542,20
NIDDA HEALTHCARE 7.0 02/21/2030	5 152 000,00	5 392 558,33
DUOMO BIDCO SPA EUR003M 4.125 07/15/2031	1 853 000,00	1 887 304,82
TEAMSYSTEM SPA EUR003M 3.5 07/31/2031	1 344 000,00	1 362 305,80
STONEGATE PUB EUR003M 6.625 07/31/2029	1 842 000,00	1 832 218,63
BUBBLES BIDCO EUR003M 4.25 09/30/2031	775 000,00	780 512,16
OEG FINANCE PLC 7.25 09/27/2029	3 051 000,00	3 187 492,42
APCOA GROUP GMBH EUR003M 4.125 04/15/2031	825 000,00	840 240,33
NIDDA HEALTHCARE EUR003M 3.75 10/23/2030	2 783 000,00	2 812 481,86
IRCA SPA EUR003M 3.75 12/15/2029	1 234 000,00	1 245 222,74
DISCOVERY COMMUN 3.95 03/20/2028	150 000,00	124 826,42
ENTEGRIS ESCROW 4.75 04/15/2029	1 739 000,00	1 497 275,71
KROGER CO 5.0 09/15/2034	575 000,00	493 644,71
MACQUARIE AIR 6.4 03/26/2029	75 000,00	67 116,31
MACQUARIE AIR 6.5 03/26/2031	335 000,00	305 572,11
WARNERMEDIA HLDG 4.279 03/15/2032	3 775 000,00	2 947 397,19
UBS GROUP H15TSY 4.745	367 000,00	354 390,29
CVS HEALTH CORP H15TSY 2.886 03/10/2055	1 526 000,00	1 365 871,72
CELANESE US HLDS 6.55 11/15/2030	375 000,00	337 402,13
SPRINT CAP CORP 8.75 03/15/2032	1 590 000,00	1 651 934,07
SYNCHRONY FINANC SOFRINDX 2.13 08/02/2030	447 000,00	397 246,74
PARAMOUNT GLOB H15TSY 3.999 03/30/2062	582 000,00	492 023,83
AMERICAN AIRLINE 5.5 04/20/2026	5 250 000,00	1 128 163,96
ALBERTSONS COS 5.875 02/15/2028	2 656 000,00	2 274 501,08
ALBERTSONS COS 3.5 03/15/2029	5 990 000,00	4 846 524,58
ANTERO MIDSTREAM 6.625 02/01/2032	860 000,00	760 965,82
CALPINE CORP 4.5 02/15/2028	415 000,00	353 124,38
FORD MOTOR CO 3.25 02/12/2032	25 000,00	18 653,69
FORD MOTOR CRED 3.815 11/02/2027	200 000,00	168 343,81
HILTON DOMESTIC 6.125 04/01/2032	527 000,00	460 234,70
JANE STREET GRP 7.125 04/30/2031	359 000,00	328 705,11
JANE STREET GRP 6.125 11/01/2032	700 000,00	618 907,73
ROYAL CARIBBEAN 5.5 04/01/2028	1 100 000,00	953 451,92
ROYAL CARIBBEAN 5.5 08/31/2026	1 104 000,00	947 031,04
ROYAL CARIBBEAN 6.25 03/15/2032	1 667 000,00	1 466 673,11
ROYAL CARIBBEAN 6.0 02/01/2033	1 150 000,00	1 012 802,55
WELLS FARGO CO H15TSY 3.453	900 000,00	759 679,15
ACCO BRANDS CORP 4.25 03/15/2029	4 422 000,00	3 400 946,62
AMN HEALTHCAR 4.625 10/01/2027	2 120 000,00	1 799 780,76
AMN HEALTHCAR 4.0 04/15/2029	4 070 000,00	3 328 409,43
API ESCROW CORP 4.75 10/15/2029	1 330 000,00	1 134 136,59
ARD FINANCE SA 6.5 06/30/2027	3 151 642,00	85 000,45
ASP UNIFRAX 7.1 09/30/2029	2 044 525,00	695 438,66
AMERICAN AIRLINE 5.75 04/20/2029	11 929 000,00	10 303 209,85
ACRISURE LLC 6.0 08/01/2029	1 434 000,00	1 216 996,14
ACRISURE LLC 8.25 02/01/2029	3 605 000,00	3 240 266,03
ACRISURE LLC 7.5 11/06/2030	1 280 000,00	1 162 385,25
ACRISURE LLC 8.5 06/15/2029	2 575 000,00	2 352 252,16
ADAPTHEALTH LLC 4.625 08/01/2029	2 220 000,00	1 805 659,83
ADAPTHEALTH LLC 5.125 03/01/2030	5 229 000,00	4 255 831,19
ADTALEM GLOBAL 5.5 03/01/2028	670 000,00	571 172,63
ATI INC 7.25 08/15/2030	751 000,00	675 538,17
BREAD FINANCIAL 9.75 03/15/2029	2 391 000,00	2 177 912,72
ALLIED UNIVERSAL 6.0 06/01/2029	3 319 000,00	2 830 471,45
ALLIED UNIVERSAL 7.875 02/15/2031	4 803 000,00	4 325 040,19
ATLAS LUXCO 4 4.625 06/01/2028	6 902 000,00	5 840 658,87
ALTA EQUIPMENT 9.0 06/01/2029	897 000,00	736 043,85
ALTICE FINANCING 5.0 01/15/2028	3 091 000,00	2 067 222,81
ALTICE FINANCING 5.75 08/15/2029	2 183 000,00	1 411 717,71
ALTICE FINANCING 9.625 07/15/2027	2 075 000,00	1 626 498,80
AMENTUM ESCROW 7.25 08/01/2032	2 433 000,00	2 172 541,30
AMER SPORTS CO 6.75 02/16/2031	996 000,00	886 469,67
AMER AXLE & MFG 6.5 04/01/2027	2 546 000,00	2 167 263,54
AMERIGAS PARTNER 5.75 05/20/2027	1 155 000,00	1 001 796,49
AMWINS GROUP INC 4.875 06/30/2029	900 000,00	751 605,63
AMSTED INDS 4.625 05/15/2030	2 940 000,00	2 461 273,47
ANTERO MIDSTREAM 5.375 06/15/2029	3 960 000,00	3 406 396,68
ARDAGH PKG FIN 4.125 08/15/2026	1 765 000,00	1 470 933,47
ARKO CORP 5.125 11/15/2029	1 670 000,00	1 232 532,64
ARSENAL AIC PARE 8.0 10/01/2030	540 000,00	486 225,19
ARSENAL AIC PARE 11.5 10/01/2031	1 522 000,00	1 435 576,30
ASHLAND INC 6.875 05/15/2043	2 355 000,00	2 148 465,94
ASHTON WOODS USA 6.625 01/15/2028	2 390 000,00	2 071 440,69
ASHTON WOODS USA 4.625 08/01/2029	1 050 000,00	863 616,79
AVIENT CORP 6.25 11/01/2031	415 000,00	367 125,47
AVIS BUDGET CAR 5.75 07/15/2027	1 237 000,00	1 061 404,33
AVIS BUDGET CAR 4.75 04/01/2028	4 772 000,00	3 933 752,51
B&G FOODS INC 5.25 09/15/2027	3 050 000,00	2 518 633,76
LBM ACQUISITIO 6.25 01/15/2029	3 185 000,00	2 542 401,02
BALL CORP 2.875 08/15/2030	2 675 000,00	2 072 006,31
BAUSCH HEALTH 5.25 01/30/2030	9 060 000,00	5 521 401,74
BAUSCH HEALTH 6.25 02/15/2029	350 000,00	239 395,87
BEAZER HOMES USA 5.875 10/15/2027	2 435 000,00	2 124 336,02
BEAZER HOMES USA 7.25 10/15/2029	2 660 000,00	2 373 355,13
BEAZER HOMES USA 7.5 03/15/2031	1 765 000,00	1 526 797,61
BELRON UK FINANC 5.75 10/15/2029	1 155 000,00	1 021 299,06
BIG RVR STL/FIN 6.625 01/31/2029	2 620 000,00	2 255 776,95
BLUE RACER MID/F 7.0 07/15/2029	1 054 000,00	941 816,52
BLUE RACER MID/F 7.25 07/15/2032	1 140 000,00	1 032 709,56
BOMBARDIER INC 7.875 04/15/2027	852 000,00	752 459,22
BOMBARDIER INC 7.125 06/15/2026	299 000,00	259 730,27
BOMBARDIER INC 6.0 02/15/2028	3 511 000,00	3 014 400,18
BOMBARDIER INC 7.5 02/01/2029	2 115 000,00	1 896 461,99
BOMBARDIER INC 8.75 11/15/2030	1 809 000,00	1 711 414,93
BOMBARDIER INC 7.25 07/01/2031	2 674 000,00	2 448 667,15
BOMBARDIER INC 7.0 06/01/2032	1 478 000,00	1 343 185,44
BOYD GAMING CORP 4.75 06/15/2031	2 175 000,00	1 787 204,20
BRAND INDUSTRIAL 10.375 08/01/2030	500 000,00	430 511,35
BRINKER INTL 8.25 07/15/2030	1 450 000,00	1 327 430,78
BRINK'S CO/THE 4.625 10/15/2027	1 143 000,00	985 593,23
BRINK'S CO/THE 6.5 06/15/2029	638 000,00	569 187,70

BROADSTREET PART 5.875 04/15/2029	625 000.00	543 696.95
BROOKFIELD RESID 6.25 09/15/2027	1 065 000.00	905 927.78
BROOKFIELD RESID 4.875 02/15/2030	5 666 000.00	4 547 792.78
BUILDERS FIRSTSO 5.0 03/01/2030	615 000.00	519 560.74
CCO HOLDINGS LLC 5.5 05/01/2026	2 235 000.00	1 941 057.87
CCO HOLDINGS LLC 5.125 05/01/2027	5 860 000.00	5 059 270.48
CCO HOLDINGS LLC 5.0 02/01/2028	9 369 000.00	7 953 390.62
CCO HOLDINGS LLC 4.25 02/01/2031	7 775 000.00	6 134 066.95
CCO HOLDINGS LLC 4.5 05/01/2032	4 225 000.00	3 333 830.63
CDI ESCROW ISS 5.75 04/01/2030	1 545 000.00	1 313 539.28
CDW LLC/CDW FIN 3.25 02/15/2029	265 000.00	216 551.86
CSC HOLDINGS LLC 5.5 04/15/2027	3 680 000.00	3 045 916.00
CSC HOLDINGS LLC 5.375 02/01/2028	4 119 000.00	3 116 271.80
CSC HOLDINGS LLC 7.5 04/01/2028	865 000.00	536 052.17
CSC HOLDINGS LLC 6.5 02/01/2029	3 990 000.00	2 545 155.90
CSC HOLDINGS LLC 5.75 01/15/2030	3 640 000.00	1 206 339.03
CSC HOLDINGS LLC 4.125 12/01/2030	2 150 000.00	1 225 719.58
CSC HOLDINGS LLC 4.625 12/01/2030	5 588 000.00	1 740 111.14
CSC HOLDINGS LLC 3.375 02/15/2031	890 000.00	492 380.20
CSC HOLDINGS LLC 5.0 11/15/2031	1 565 000.00	519 338.77
CABLEVISION LIGH 3.875 09/15/2027	2 090 000.00	1 731 662.34
CABLEVISION LIGH 5.625 09/15/2028	600 000.00	502 498.73
CAESARS ENT 4.625 10/15/2029	3 255 000.00	2 703 911.57
CAESARS ENT 7.0 02/15/2030	1 996 000.00	1 761 430.83
CAESARS ENT 6.5 02/15/2032	2 633 000.00	2 300 761.46
CAMELOT FINANCE 4.5 11/01/2026	211 000.00	181 513.87
CAMELOT RETURN 8.75 08/01/2028	2 503 000.00	2 098 072.60
CARRIAGE SERVICE 4.25 05/15/2029	425 000.00	347 434.99
CELANESE US HLDS 6.35 11/15/2028	650 000.00	587 515.80
CHART INDUSTRIES 7.5 01/01/2030	3 815 000.00	3 439 928.68
CHART INDUSTRIES 9.5 01/01/2031	1 443 000.00	1 342 726.85
CHEMOURS CO 8.0 01/15/2033	1 037 000.00	891 351.27
CINEMARK USA 7.0 08/01/2032	480 000.00	429 412.77
CLAR SCI HLD CRP 3.875 07/01/2028	1 340 000.00	1 107 530.12
CLAR SCI HLD CRP 4.875 07/01/2029	4 078 000.00	3 315 892.67
CLEVELAND-CLIFFS 6.75 04/15/2030	1 913 000.00	1 698 817.27
CLEVELAND-CLIFFS 7.0 03/15/2032	900 000.00	775 548.08
CLEVELAND-CLIFFS 6.875 11/01/2029	1 680 000.00	1 496 194.90
CLEVELAND-CLIFFS 7.375 05/01/2033	820 000.00	732 995.68
CONNECT FINCO 9.0 09/15/2029	3 549 000.00	3 181 444.41
CORNERSTONE 6.125 01/15/2029	1 180 000.00	833 693.15
COVANTA HOLDING 4.875 12/01/2029	2 305 000.00	1 878 094.38
DCLI BIDCO LLC 7.75 11/15/2029	922 000.00	836 358.19
DANA INC 5.375 11/15/2027	895 000.00	776 749.98
DANA INC 5.625 06/15/2028	1 331 000.00	1 149 669.65
DANA INC 4.5 02/15/2032	350 000.00	294 280.00
DAVITA INC 4.625 06/01/2030	4 674 000.00	3 869 422.29
DAVITA INC 3.75 02/15/2031	7 569 000.00	5 914 781.64
DAVITA INC 6.875 09/01/2032	593 000.00	523 828.04
OLYMPUS WTR HLDG 9.75 11/15/2028	4 220 000.00	3 764 168.18
DISH NETWORK 11.75 11/15/2027	7 116 000.00	6 676 557.56
DISH DBS CORP 7.75 07/01/2026	6 970 000.00	5 982 484.46
DISH DBS CORP 7.375 07/01/2028	2 127 000.00	1 694 427.03
DISH DBS CORP 5.125 06/01/2029	4 102 000.00	3 040 204.57
DIVERSIFIED HLTH 4.375 03/01/2031	1 945 000.00	1 465 728.55
EMRLD BOR / EMRD 6.75 07/15/2031	712 000.00	637 297.58
EG GLOBAL 12.0 11/30/2028	750 000.00	726 646.81
ELDORADO CORP 6.25 09/01/2029	1 040 000.00	892 097.25
EMPIRE COMMUNIT 9.75 05/01/2029	990 000.00	916 685.22
ENCORE CAPITAL 8.5 05/15/2030	1 205 000.00	1 120 488.45
ENERGIZER HLDGS 4.75 06/15/2028	2 639 000.00	2 231 731.80
ENERGIZER HLDGS 4.375 03/31/2029	1 704 000.00	1 390 741.76
ENERSYS 6.625 01/15/2032	115 000.00	102 040.34
SK INVICTUS INT 5.0 10/30/2029	1 040 000.00	883 683.33
FERTITTA ENT LLC 4.625 01/15/2029	1 381 000.00	1 129 251.22
FERTITTA ENT LLC 6.75 01/15/2030	2 635 000.00	2 134 327.57
FIRST QUANTUM 8.625 06/01/2031	570 000.00	522 377.10
FIRST QUANTUM 9.375 03/01/2029	804 000.00	729 684.75
FORD MOTOR CO 4.75 01/15/2043	210 000.00	143 984.54
FORD MOTOR CO 9.625 04/22/2030	1 885 000.00	1 930 352.96
FORD MOTOR CRED 6.8 05/12/2028	518 000.00	468 688.86
FORESTAR GROUP 5.0 03/01/2028	1 815 000.00	1 535 145.03
FORTRESS INTERME 7.5 06/01/2031	790 000.00	720 204.34
FOUNDATION BLD M 6.0 03/01/2029	1 390 000.00	1 201 634.30
FREEDOM MORTGAGE 6.625 01/15/2027	1 421 000.00	1 228 053.71
FREEDOM MORTGAGE 12.0 10/01/2028	900 000.00	811 003.41
FREEDOM MORTGAGE 12.25 10/01/2030	2 233 000.00	2 116 465.91
FREE MTGE HOLD 9.25 02/01/2029	1 145 000.00	1 040 865.08
FREE MTGE HOLD 9.125 05/15/2031	2 370 000.00	2 214 714.02
FRONTIER COMMUNI 5.875 10/15/2027	1 350 000.00	1 178 820.33
FRONTIER COMMUNI 5.0 05/01/2028	8 263 000.00	7 148 397.48
FRONTIER COMMUNI 6.75 05/01/2029	3 111 000.00	2 744 338.86
FRONTIER COMMUNI 5.875 11/01/2029	1 300 000.00	1 141 354.81
FRONTIER COMMUNI 6.0 01/15/2030	1 450 000.00	1 262 298.02
FRONTIER COMMUNI 8.75 05/15/2030	936 000.00	857 221.10
GFL ENVIRON INC 4.0 08/01/2028	2 973 000.00	2 484 129.17
GFL ENVIRON INC 4.375 08/15/2029	2 825 000.00	2 354 535.98
GFL ENVIRON INC 6.75 01/15/2031	998 000.00	900 060.10
GGAM FINANCE LTD 8.0 02/15/2027	650 000.00	578 962.22
GGAM FINANCE LTD 6.875 04/15/2029	125 000.00	113 481.00
GGAM FINANCE LTD 5.875 03/15/2030	790 000.00	683 986.12
FORWARD AIR CORP 9.5 10/15/2031	2 611 000.00	2 472 973.78
GTCR W-2 MERGER 7.5 01/15/2031	2 000 000.00	1 828 703.54
GAP INC/THE 3.625 10/01/2029	3 626 000.00	2 883 672.94
GAP INC/THE 3.875 10/01/2031	2 673 000.00	2 067 400.57
GARRETT MOT/SARL 7.75 05/31/2032	1 141 000.00	1 042 591.04
GARTNER GROUP 3.75 10/01/2030	515 000.00	412 714.42
WRANGLER HOLDCO 6.625 04/01/2032	847 000.00	751 011.47
GLOB PART/GLP FI 8.25 01/15/2032	700 000.00	637 915.46
GO DADDY OP/FIN 3.5 03/01/2029	975 000.00	788 485.95
GOAT HOLDCO LLC 6.75 02/01/2032	507 000.00	447 622.76
GOEASY LTD 9.25 12/01/2028	290 000.00	265 206.43
GOEASY LTD 7.625 07/01/2029	3 838 000.00	3 375 912.97

GOEASY LTD 6.875 05/15/2030	640 000,00	553 282,58
GRAFTECH FINANC 4.625 12/23/2029	2 990 000,00	1 816 088,54
GRAHAM PKG CO IN 7.125 08/15/2028	923 000,00	792 408,59
GRAPHIC PACKAGIN 3.5 03/01/2029	1 225 000,00	989 911,21
GREYSTAR REAL ES 7.75 09/01/2030	225 000,00	203 179,46
GRIFFON CORP 5.75 03/01/2028	4 247 000,00	3 627 703,07
HCA INC 7.5 11/06/2033	825 000,00	827 350,96
HECLA MINING CO 7.25 02/15/2028	578 000,00	499 266,02
HERC HOLDINGS 5.5 07/15/2027	2 830 000,00	2 428 190,85
HERC HOLDINGS 6.625 06/15/2029	2 520 000,00	2 241 764,01
HERTZ CORP/THE 4.625 12/01/2026	1 986 000,00	1 688 567,61
HERTZ CORP/THE 5.0 12/01/2029	2 263 000,00	1 563 293,24
HILCORP ENERGY I 6.25 11/01/2028	2 163 000,00	1 892 287,52
HILCORP ENERGY I 5.75 02/01/2029	830 000,00	700 585,92
HILCORP ENERGY I 6.0 02/01/2031	1 370 000,00	1 130 547,33
HILCORP ENERGY I 6.0 04/15/2030	815 000,00	701 681,48
HILCORP ENERGY I 6.25 04/15/2032	695 000,00	584 982,65
HILCORP ENERGY I 8.375 11/01/2033	1 965 000,00	1 809 298,14
HILCORP ENERGY I 7.25 02/15/2035	545 000,00	456 688,61
HILTON DOMESTIC 3.625 02/15/2032	4 433 000,00	3 463 670,57
HILTON DOMESTIC 5.875 04/01/2029	1 431 000,00	1 238 746,67
HOWARD HUGHES CO 5.375 08/01/2028	1 140 000,00	974 712,94
HOWARD HUGHES CO 4.125 02/01/2029	1 740 000,00	1 427 769,97
HOWARD HUGHES CO 4.375 02/01/2031	1 790 000,00	1 437 075,48
HOWARD MIDSTREAM 7.375 07/15/2032	1 343 000,00	1 202 230,11
HUBBAY MINERALS 6.125 04/01/2029	2 220 000,00	1 904 514,39
HUBBAY MINERALS 4.5 04/01/2026	3 138 000,00	2 662 508,22
HUNT COS INC 5.25 04/15/2029	2 285 000,00	1 940 593,78
ILIAD HOLDING 7.0 10/15/2028	820 000,00	730 705,68
ILIAD HOLDING 8.5 04/15/2031	1 660 000,00	1 567 526,63
ILIAD HOLDING 7.0 04/15/2032	1 250 000,00	1 119 391,25
INGLES MKTS INC 4.0 06/15/2031	825 000,00	667 040,78
INTL GAME TECH 6.25 01/15/2027	536 000,00	465 359,51
INTESA SANPAOLO H15T1Y 2.6 06/01/2032	4 225 000,00	3 443 980,28
IRIS HOLDING INC 10.0 12/15/2028	755 000,00	600 468,81
JB POINDEXTER & 8.75 12/15/2031	875 000,00	798 732,68
JACOBS ENTERTAIN 6.75 02/15/2029	2 025 000,00	1 695 269,69
JEFFERIES FIN LL 5.0 08/15/2028	3 860 000,00	3 182 705,96
JEFFERIES FIN LL 6.625 10/15/2031	600 000,00	528 913,33
JELD-WEN INC 4.875 12/15/2027	1 535 000,00	1 291 639,35
KB HOME 6.875 06/15/2027	1 515 000,00	1 340 811,18
KB HOME 4.8 11/15/2029	845 000,00	722 646,40
KB HOME 4.0 06/15/2031	2 315 000,00	1 869 589,62
KNIFE RIVER HLD 7.75 05/01/2031	910 000,00	836 759,84
KONTOOR BRANDS 4.125 11/15/2029	2 370 000,00	1 943 810,14
KRONOS ACQUISITI 8.25 06/30/2031	1 160 000,00	781 350,50
KRONOS ACQUISITI 10.75 06/30/2032	880 000,00	432 565,77
LABL INC 10.5 07/15/2027	1 497 000,00	1 082 409,57
LABL INC 5.875 11/01/2028	865 000,00	587 882,84
LABL INC 9.5 11/01/2028	575 000,00	433 776,74
LABL INC 8.625 10/01/2031	1 543 000,00	964 985,63
LCM INVESTMENTS 4.875 05/01/2029	2 401 000,00	2 039 486,03
LAMB WESTON HLD 4.125 01/31/2030	3 422 000,00	2 816 261,11
LAMB WESTON HLD 4.375 01/31/2032	1 115 000,00	903 447,20
LD HOLDINGS GRP 6.125 04/01/2028	325 000,00	255 964,47
LEVEL 3 FIN INC 4.5 04/01/2030	1 165 000,00	917 058,25
LEVEL 3 FIN INC 3.875 10/15/2030	2 210 000,00	1 670 609,01
LEVEL 3 FIN INC 4.0 04/15/2031	425 000,00	315 065,87
LEVI STRAUSS 3.5 03/01/2031	1 495 000,00	1 183 501,37
LIFE TIME INC 6.0 11/15/2031	1 375 000,00	1 214 384,40
LIFEPOINT HEALTH 5.375 01/15/2029	3 265 000,00	2 684 350,24
LITHIA MOTORS 3.875 06/01/2029	1 420 000,00	1 168 565,33
MGM RESORTS 4.625 09/01/2026	1 500 000,00	1 277 737,24
MGM RESORTS 5.5 04/15/2027	1 545 000,00	1 354 775,80
MGM RESORTS 4.75 10/15/2028	2 555 000,00	2 199 045,61
MGM RESORTS 6.5 04/15/2032	2 171 000,00	1 935 168,83
MGM RESORTS 6.125 09/15/2029	1 173 000,00	1 017 766,90
M/I HOMES INC 4.95 02/01/2028	1 315 000,00	1 118 522,21
M/I HOMES INC 3.95 02/15/2030	1 520 000,00	1 239 902,44
MIWD HLD/MIWD FI 5.5 02/01/2030	4 136 000,00	3 466 061,87
MPT OP PTRN/FINL 5.0 10/15/2027	2 070 000,00	1 746 526,04
GLATFELTER CO 7.25 11/15/2031	1 600 000,00	1 325 849,27
MASTERBRAND INC 7.0 07/15/2032	718 000,00	639 984,12
MATTAMY GROUP 5.25 12/15/2027	1 040 000,00	893 062,01
MATTAMY GROUP 4.625 03/01/2030	3 370 000,00	2 776 260,98
MAUSER PACKAGING 7.875 04/15/2027	5 355 000,00	4 651 159,31
MAXIM CRANE LLC 11.5 09/01/2028	1 395 000,00	1 270 783,66
MCAFFEE CORP 7.375 02/15/2030	3 635 000,00	2 898 513,76
METHANEX US OP 6.25 03/15/2032	630 000,00	546 431,31
METIS MERGER SUB 6.5 05/15/2029	3 650 000,00	3 171 354,70
MIDWEST GMNG BOR 4.875 05/01/2029	2 040 000,00	1 721 000,43
MINERAL RESOURCE 9.25 10/01/2028	1 180 000,00	1 051 475,40
MITR BRDN / MIWD 6.75 04/01/2032	1 217 000,00	1 061 369,00
MEDLINE BORROWER 3.875 04/01/2029	11 615 000,00	9 520 148,25
NCR CORP 5.0 10/01/2028	1 870 000,00	1 566 980,42
NCR CORP 5.125 04/15/2029	2 057 000,00	1 765 277,05
NCL CORP 7.75 02/15/2029	1 525 000,00	1 393 412,33
NCL CORP 6.25 03/01/2030	590 000,00	510 371,76
NCL FIN LTD 6.125 03/15/2028	1 775 000,00	1 544 223,14
NABORS INDS INC 9.125 01/31/2030	4 469 000,00	4 011 457,34
NABORS INDS INC 8.875 08/15/2031	395 000,00	316 605,20
NATIONSTAR MTG 6.0 01/15/2027	1 965 000,00	1 691 382,81
NATIONSTAR MTG 5.5 08/15/2028	2 373 000,00	2 030 778,63
NATIONSTAR MTG 5.125 12/15/2030	3 861 000,00	3 363 244,08
NATIONSTAR MTG 5.75 11/15/2031	805 000,00	707 490,33
NATIONSTAR MTG 6.5 08/01/2029	1 943 000,00	1 713 318,11
NCR ATLEOS ESCRW 9.5 04/01/2029	3 792 000,00	3 489 091,81
NAVIENT CORP 4.875 03/15/2028	875 000,00	732 093,27
NAVIENT CORP 5.5 03/15/2029	935 000,00	781 003,06
NAVIENT CORP 9.375 07/25/2030	810 000,00	772 159,22
NESCO HOLDINGS 5.5 04/15/2029	2 195 000,00	1 872 925,53
NEW HOME CO 9.25 10/01/2029	730 000,00	652 067,07
NEWELL BRANDS I 6.625 05/15/2032	1 683 000,00	1 446 546,07

NEWELL BRANDS I 6.375 05/15/2030	724 000.00	624 755.51
NEWS CORP 3.875 05/15/2029	1 999 000.00	1 664 527.14
NOBLE FIN II LLC 8.0 04/15/2030	1 407 000.00	1 280 368.66
NOVELIS CORP 4.75 01/30/2030	3 200 000.00	2 644 203.87
NOVELIS CORP 3.875 08/15/2031	1 726 000.00	1 340 744.15
OI EUROPEAN GRP 4.75 02/15/2030	1 040 000.00	848 524.46
OLYMPUS WTR HLDG 4.25 10/01/2028	2 070 000.00	1 690 828.85
OLYMPUS WTR HLDG 6.25 10/01/2029	1 225 000.00	1 011 432.98
OLYMPUS WTR HLDG 7.25 06/15/2031	1 435 000.00	1 236 444.85
1011778 BC ULC / 4.0 10/15/2030	7 778 000.00	6 353 894.17
ONEMAIN FINANCE 4.0 09/15/2030	2 640 000.00	2 085 235.53
ONEMAIN FINANCE 3.875 09/15/2028	600 000.00	490 515.17
ONEMAIN FINANCE 6.625 05/15/2029	610 000.00	545 904.71
ORGANON & CO/ORG 4.125 04/30/2028	3 641 000.00	3 038 738.58
ORGANON & CO/ORG 5.125 04/30/2031	4 319 000.00	3 285 772.17
OWENS-BROCKWAY 6.625 05/13/2027	1 800 000.00	1 566 609.36
OWENS-BROCKWAY 7.25 05/15/2031	785 000.00	697 259.65
P&L DEV/PLD FIN 05/15/2029	516 542.00	470 123.56
PRA GROUP INC 8.875 01/31/2030	2 135 000.00	1 899 129.19
PM GENERAL PURCH 9.5 10/01/2028	2 581 000.00	1 975 764.65
PARK INTERMED HL 7.0 02/01/2030	1 995 000.00	1 766 970.09
PARK RIVER HOLD 5.625 02/01/2029	1 460 000.00	1 230 668.18
PARKLAND CORP 4.5 10/01/2029	5 970 000.00	2 468 480.68
PARKLAND CORP 4.625 05/01/2030	3 640 000.00	1 470 612.98
PARKLAND CORP 6.625 08/15/2032	345 000.00	96 832.32
PATRICK INDS INC 4.75 05/01/2029	1 470 000.00	1 247 125.06
PATRICK INDS INC 6.375 11/01/2032	460 000.00	406 828.90
PENN NATL GAMING 5.625 01/15/2027	1 710 000.00	1 467 987.70
PENNYMAC FIN SVC 4.25 02/15/2029	1 320 000.00	1 091 758.59
PENNYMAC FIN SVC 7.875 12/15/2029	1 150 000.00	1 059 504.80
PENNYMAC FIN SVC 7.125 11/15/2030	375 000.00	340 326.60
PERRIGO FINANCE 6.125 09/30/2032	581 000.00	496 337.24
PHINIA INC 6.75 04/15/2029	878 000.00	793 499.05
PHINIA INC 6.625 10/15/2032	580 000.00	522 961.88
PILGRIM'S PRIDE 3.5 03/01/2032	1 365 000.00	1 065 474.47
PILGRIM'S PRIDE 4.25 04/15/2031	1 742 000.00	1 460 384.90
POST HOLDINGS IN 4.625 04/15/2030	6 959 000.00	5 830 673.03
POST HOLDINGS IN 4.5 09/15/2031	645 000.00	513 963.44
POST HOLDINGS IN 6.25 02/15/2032	1 270 000.00	1 118 060.55
POST HOLDINGS IN 6.375 03/01/2033	675 000.00	582 971.64
PRECISION DRILL 6.875 01/15/2029	1 244 000.00	1 076 916.38
PRIME HEALTHCARE 9.375 09/01/2029	2 365 000.00	2 106 022.43
QUICKEN LOANS 3.875 03/01/2031	4 155 000.00	3 310 418.16
RHP HOTEL PPTY 4.5 02/15/2029	2 599 000.00	2 180 129.67
RHP HOTEL PPTY 7.25 07/15/2028	300 000.00	266 980.99
RHP HOTEL PPTY 6.5 04/01/2032	2 251 000.00	1 967 316.54
RITCHIE BROS HLD 6.75 03/15/2028	748 000.00	651 982.26
RITCHIE BROS AUC 7.75 03/15/2031	1 077 000.00	960 972.23
ROCKET MTGE LLC 4.0 10/15/2033	3 820 000.00	3 020 675.38
ROCKIES EXPRESS 7.5 07/15/2038	755 000.00	693 246.35
ROCKIES EXPRESS 6.875 04/15/2040	1 570 000.00	1 409 995.47
ROCKIES EXPRESS 4.8 05/15/2030	605 000.00	509 942.06
ROLLER BEARING 4.375 10/15/2029	1 877 000.00	1 582 260.84
SBA COMMUNICATIO 3.125 02/01/2029	2 880 000.00	2 304 461.62
SS&C TECH INC 5.5 09/30/2027	5 336 000.00	4 531 525.49
SPCM SA 3.375 03/15/2030	990 000.00	783 405.96
SWF ESCROW ISSUE 6.5 10/01/2029	3 130 000.00	1 043 661.88
SALLY HLD/SAL CA 6.75 03/01/2032	1 135 000.00	1 007 836.53
SC GAMES HLD/FCO 6.625 03/01/2030	1 190 000.00	945 822.97
SCOTTS MIRACLE 4.375 02/01/2032	505 000.00	399 126.93
SCOTTS MIRACLE 4.0 04/01/2031	4 927 000.00	3 856 310.49
SEALED AIR CORP 6.125 02/01/2028	320 000.00	278 263.38
SELECT MEDICAL 6.25 12/01/2032	465 000.00	403 474.89
SENIOR HOUSING 4.75 02/15/2028	790 000.00	644 007.63
SERVICE CORP 3.375 08/15/2030	3 486 000.00	2 758 664.64
SERVICE CORP 4.0 05/15/2031	1 470 000.00	1 195 968.38
SERVICE CORP 5.75 10/15/2032	425 000.00	375 824.39
SHEA HOMES 4.75 04/01/2029	1 625 000.00	1 353 839.35
SHEA HOMES 4.75 02/15/2028	1 615 000.00	1 366 302.98
SHIFT4 PAYMENTS 6.75 08/15/2032	1 528 000.00	1 353 957.55
SINCLAIR TELE 5.125 02/15/2027	700 000.00	599 645.99
SMYRNA READY MIX 8.875 11/15/2031	1 817 000.00	1 682 306.61
SPRINGLEAF FIN 7.125 03/15/2026	772 000.00	663 510.46
SRM ESCROW ISSUR 6.0 11/01/2028	1 675 000.00	1 459 345.53
STANDARD INDS IN 6.5 07/30/2032	1 838 000.00	1 616 776.08
STANDARD INDS IN 4.375 07/15/2030	6 603 000.00	5 424 946.76
STARWOOD PROP TR 4.375 01/15/2027	425 000.00	361 360.72
STARWOOD PROP TR 7.25 04/01/2029	1 388 000.00	1 238 166.88
STARWOOD PROP TR 6.5 07/01/2030	975 000.00	871 732.99
STL HOLDING CO 8.75 02/15/2029	980 000.00	886 929.66
SUBURBAN PROPANE 5.875 03/01/2027	1 020 000.00	870 651.03
SUBURBAN PROPANE 5.0 06/01/2031	1 240 000.00	1 019 825.25
SUNOCO LP 7.0 05/01/2029	710 000.00	642 907.53
SUNOCO LP/FIN 5.875 03/15/2028	75 000.00	63 972.21
SUNOCO LP/FIN 4.5 05/15/2029	1 340 000.00	1 129 773.95
SUNOCO LP/FIN 4.5 04/30/2030	1 395 000.00	1 164 599.43
SUPERIOR PLUS 4.5 03/15/2029	1 585 000.00	1 303 180.25
TRI POINTE GROUP 5.25 06/01/2027	1 225 000.00	1 059 338.31
TRI POINTE GROUP 5.7 06/15/2028	2 175 000.00	1 914 913.19
TALLGRASS NRG 5.5 01/15/2028	3 006 000.00	2 572 217.86
TALLGRASS NRG 6.0 03/01/2027	995 000.00	850 204.21
TALLGRASS NRG 6.0 12/31/2030	1 170 000.00	997 503.83
TALLGRASS NRG 6.0 09/01/2031	1 000 000.00	835 480.85
TALLGRASS NRG 7.375 02/15/2029	1 949 000.00	1 721 528.67
TASEKO MINES LTD 8.25 05/01/2030	460 000.00	427 653.19
TAYLOR MORRISON 5.875 06/15/2027	1 459 000.00	1 276 902.65
TAYLOR MORRISON 5.75 01/15/2028	890 000.00	775 692.85
TAYLOR MORRISON 5.125 08/01/2030	1 635 000.00	1 395 944.45
TENET HEALTHCARE 6.875 11/15/2031	1 490 000.00	1 404 901.63
TENET HEALTHCARE 4.25 06/01/2029	3 726 000.00	3 136 647.24
TENET HEALTHCARE 4.375 01/15/2030	4 315 000.00	3 604 571.47
TENNECO INC 8.0 11/17/2028	7 406 000.00	6 366 337.67
TEREX CORP 5.0 05/15/2029	4 252 000.00	3 627 078.64

TEREX CORP 6.25 10/15/2032	1 469 000,00	1 308 872,06
TITAN INTL INC 7.0 04/30/2028	1 970 000,00	1 726 442,79
TOPBUILD CORP 3.625 03/15/2029	810 000,00	660 602,30
TOPBUILD CORP 4.125 02/15/2032	1 760 000,00	1 408 765,17
TRIDENT TPI HOLD 12.75 12/31/2028	3 015 000,00	2 818 830,42
TRIMAS CORP 4.125 04/15/2029	2 975 000,00	2 495 280,21
TRINITY IND 7.75 07/15/2028	3 880 000,00	3 467 865,11
TRONOX INC 4.625 03/15/2029	825 000,00	456 225,39
US FOODS INC 5.75 04/15/2033	250 000,00	219 562,53
UWM HOLDINGS 6.625 02/01/2030	320 000,00	279 890,15
UNITED AIRLINES 4.375 04/15/2026	2 147 000,00	1 854 594,33
UNITED AIRLINES 4.625 04/15/2029	3 811 000,00	3 255 522,88
UNITED RENTAL NA 4.875 01/15/2028	3 005 000,00	2 572 437,72
UNITED RENTAL NA 5.25 01/15/2030	895 000,00	772 680,79
UNITED RENTAL NA 4.0 07/15/2030	3 690 000,00	3 023 929,71
UNITED RENTAL NA 3.75 01/15/2032	2 907 000,00	2 305 923,10
UNITI / CSL 6.5 02/15/2029	2 700 000,00	2 174 144,67
UNITI / CSL 4.75 04/15/2028	1 025 000,00	871 243,71
UNITI / CSL 10.5 02/15/2028	3 009 000,00	2 703 020,98
UNIVISION COMM 4.5 05/01/2029	3 575 000,00	2 920 881,48
UNIVISION COMM 8.0 08/15/2028	2 206 000,00	1 962 105,06
VT TOPCO INC 8.5 08/15/2030	432 000,00	377 954,45
VZ SECURED FINAN 5.0 01/15/2032	2 548 000,00	1 985 738,92
VALVOLINE INC 3.625 06/15/2031	970 000,00	762 083,82
VELOCITY VEHICLE 8.0 06/01/2029	2 409 000,00	2 106 709,80
VENTURE GLOBAL C 3.875 08/15/2029	1 239 000,00	1 014 431,39
VENTURE GLOBAL C 6.25 01/15/2030	1 125 000,00	1 009 909,58
VENTURE GLOBAL L 9.5 02/01/2029	4 533 000,00	4 301 501,94
VENTURE GLOBAL L 9.875 02/01/2032	6 085 000,00	5 715 023,37
VENTURE GLOBAL L 7.0 01/15/2030	2 027 000,00	1 805 354,49
VERDE PURCHASER 10.5 11/30/2030	1 226 000,00	1 154 966,77
VERTICAL US NEWC 5.25 07/15/2027	510 000,00	437 516,34
VICI PROPERTIES 4.625 12/01/2029	920 000,00	785 896,62
VIK CRUISES LTD 5.875 09/15/2027	4 469 000,00	3 813 031,11
VIK CRUISES LTD 7.0 02/15/2029	1 850 000,00	1 597 226,15
VIK CRUISES LTD 9.125 07/15/2031	1 065 000,00	989 139,27
VIRGIN MEDIA SEC 5.5 05/15/2029	800 000,00	685 595,08
VIRGIN MEDIA SEC 4.5 08/15/2030	1 175 000,00	946 480,00
WESCO DISTRIBUT 7.25 06/15/2028	4 982 000,00	4 382 282,62
WESCO DISTRIBUT 6.375 03/15/2029	1 616 000,00	1 417 160,94
WESCO DISTRIBUT 6.625 03/15/2032	800 000,00	709 007,28
WHITE CAP BUYER 6.875 10/15/2028	2 476 000,00	2 170 243,27
WILLIAMS SCOTSM 6.625 06/15/2029	674 000,00	597 231,08
WINDSOR HOLDINGS 8.5 06/15/2030	1 175 000,00	1 081 827,79
WINDSTREAM ESCRO 8.25 10/01/2031	3 488 000,00	3 069 083,77
WOLVERINE WORLD 4.0 08/15/2029	3 105 000,00	2 430 068,42
WYNN LAS VEGAS 5.25 05/15/2027	1 750 000,00	1 516 860,28
WYNN RESORTS FIN 5.125 10/01/2029	5 094 000,00	4 334 582,14
WYNN RESORTS FIN 7.125 02/15/2031	1 166 000,00	1 076 088,18
WYNN RESORTS FIN 6.25 03/15/2033	1 492 000,00	1 292 081,89
XPO INC 7.125 02/01/2032	1 823 000,00	1 645 625,98
XPO ESCROW SUB 7.5 11/15/2027	1 895 000,00	1 690 071,21
XPO INC 6.25 06/01/2028	1 035 000,00	916 405,15
XPO INC 7.125 06/01/2031	350 000,00	317 904,24
ZEBRA TECH CORP 6.5 06/01/2032	1 015 000,00	904 565,13
ZEGONA FINANCE 8.625 07/15/2029	898 000,00	827 526,75
AHP HEALTH 5.75 07/15/2029	795 000,00	673 475,88
AUTOMATION TOOLI 4.125 12/15/2028	460 000,00	379 034,46
ACADIA HEALTH 5.5 07/01/2028	1 672 000,00	1 425 056,28
ACADIA HEALTH 5.0 04/15/2029	150 000,00	127 747,09
ACUSHNET 7.375 10/15/2028	361 000,00	329 903,90
ADVANCED DRAINAG 5.0 09/30/2027	285 000,00	241 250,41
AET UNI/AET FIN 7.5 10/01/2029	167 000,00	147 772,97
AHEAD DB HOLDING 6.625 05/01/2028	1 250 000,00	1 093 536,35
ALBERTSONS COS 3.25 03/15/2026	1 338 000,00	1 131 258,44
ALCOA NEDERLAND 7.125 03/15/2031	1 350 000,00	1 206 551,50
ALLISON TRANS 5.875 06/01/2029	1 533 000,00	1 340 198,61
ALLISON TRANS 3.75 01/30/2031	1 855 000,00	1 467 051,09
ALLY FINANCIAL 5.75 11/20/2025	550 000,00	477 415,73
ALTICE FRANCE 5.125 07/15/2029	5 934 000,00	4 476 316,41
ALTICE FRANCE 10.5 05/15/2027	1 398 000,00	432 035,54
AMER AXLE & MFG 6.875 07/01/2028	1 050 000,00	907 984,14
AMERIGAS PARTNER 9.375 06/01/2028	446 000,00	401 521,46
AMKOR TECH INC 6.625 09/15/2027	726 000,00	618 554,74
AMS-OSRAM AG 12.25 03/30/2029	595 000,00	545 668,31
ARAMARK SERV INC 5.0 02/01/2028	1 488 000,00	1 268 755,33
ARCHES BUYER INC 4.25 06/01/2028	1 589 000,00	1 340 381,24
ARCHROCK LP/FIN 6.875 04/01/2027	655 000,00	557 547,15
ARCHROCK LP/FIN 6.625 09/01/2032	485 000,00	424 814,94
ARDAGH PKG FIN 5.25 08/15/2027	1 495 000,00	501 535,39
ASBURY AUTO GRP 4.75 03/01/2030	525 000,00	436 160,32
ASBURY AUTO GRP 4.625 11/15/2029	1 127 000,00	945 425,64
AVANTOR FUNDING 4.625 07/15/2028	3 392 000,00	2 864 504,71
AVIENT CORP 7.125 08/01/2030	1 000 000,00	882 872,34
AVIS BUDGET CAR 5.375 03/01/2029	1 745 000,00	1 452 373,41
AVIS BUDGET CAR 8.0 02/15/2031	112 000,00	101 140,51
AVIS BUDGET CAR 8.25 01/15/2030	1 823 000,00	1 633 402,82
AXALTA COATING 3.375 02/15/2029	1 138 000,00	920 407,13
AXALTA COAT/BV 4.75 06/15/2027	1 760 000,00	1 510 598,43
AXALTA COATING S 7.25 02/15/2031	331 000,00	302 837,92
BAUSCH & LOMB ES 8.375 10/01/2028	2 694 000,00	2 389 543,61
BAUSCH HEALTH 4.875 06/01/2028	1 608 000,00	1 251 461,93
BLUE RACER MID/F 6.625 07/15/2026	830 000,00	716 170,70
BOYNE USA 4.75 05/15/2029	3 285 000,00	2 790 752,72
BUCKEYE PARTNERS 3.95 12/01/2026	889 000,00	758 779,78
BUILDERS FIRSTSO 4.25 02/01/2032	3 302 000,00	2 657 009,33
BUILDERS FIRSTSO 6.375 03/01/2034	2 764 000,00	2 430 349,91
CCO HOLDINGS LLC 5.375 06/01/2029	1 018 000,00	875 234,53
CCO HOLDINGS LLC 4.75 03/01/2030	7 665 000,00	6 276 091,13
CCO HOLDINGS LLC 4.5 08/15/2030	1 632 000,00	1 317 572,63
CD&R SMO / RADIO 9.5 10/15/2029	989 000,00	692 978,03
CHS/COMMUNITY 6.0 01/15/2029	1 079 000,00	895 511,84
CHS/COMMUNITY 4.75 02/15/2031	1 887 000,00	1 391 561,24

CHS/COMMUNITY 6.125 04/01/2030	1 068 000,00	652 988,83
CHS/COMMUNITY 5.25 05/15/2030	5 810 000,00	4 533 893,25
CHS/COMMUNITY 10.875 01/15/2032	1 597 000,00	1 451 511,05
CSC HOLDINGS LLC 4.5 11/15/2031	2 920 000,00	1 661 790,64
CSC HOLDINGS LLC 11.25 05/15/2028	1 924 000,00	1 584 737,39
CVR PARTNERS LP 6.125 06/15/2028	2 398 000,00	2 073 657,17
CALPINE CORP 4.625 02/01/2029	672 000,00	569 963,71
CARPENTER TECH 6.375 07/15/2028	1 390 000,00	1 200 816,08
CENTRAL GARDEN 5.125 02/01/2028	865 000,00	740 006,88
CENTRAL GARDEN 4.125 10/15/2030	1 411 000,00	1 162 112,61
CHEMOURS CO 5.75 11/15/2028	2 661 000,00	2 253 860,72
CINEMARK USA 5.25 07/15/2028	1 258 000,00	1 075 631,04
CLARIOS GLOBAL 6.75 05/15/2028	738 000,00	657 900,31
CLEAR CHANNEL OU 7.75 04/15/2028	2 669 000,00	2 344 577,07
CLEVELAND-CLIFFS 4.625 03/01/2029	435 000,00	357 664,10
COINBASE GLOBAL 3.625 10/01/2031	2 564 000,00	1 942 006,34
COMMSCOPE INC 4.75 09/01/2029	1 346 000,00	1 140 524,03
COMMSCOPE FINANC 8.25 03/01/2027	3 442 000,00	2 978 150,23
CONCENTRA ESCROW 6.875 07/15/2032	644 000,00	575 721,68
CONDUENT BUS SRV 6.0 11/01/2029	946 000,00	796 234,12
COOPER-STANDARD 13.5 03/31/2027	2 538 427,00	2 357 280,54
COOPER-STANDARD 5.625 05/15/2027	487 727,00	402 228,46
CORECIVIC INC 8.25 04/15/2029	905 000,00	842 275,16
COTY INC 5.0 04/15/2026	336 000,00	291 263,55
DT MIDSTREAM 4.125 06/15/2029	1 490 000,00	1 250 529,52
DIEBOLD NIXDORF 7.75 03/31/2030	2 209 000,00	1 989 068,72
DIRECTV FIN/DTV 5.875 08/15/2027	1 992 000,00	1 706 774,33
DORNOCH DEBT MER 6.625 10/15/2029	1 745 000,00	1 318 029,85
DYCOM INDS 4.5 04/15/2029	1 122 000,00	951 675,64
ECHOSTAR CORP 6.75 11/30/2030	2 533 617,00	2 220 246,32
ECHOSTAR CORP 10.75 11/30/2029	7 182 881,00	6 937 574,59
EDGEWELL PERSON 5.5 06/01/2028	1 396 000,00	1 205 411,35
EDGEWELL PERSON 4.125 04/01/2029	846 000,00	683 762,40
ELANCO ANIMAL 6.4 08/28/2028	445 000,00	395 824,98
EMERGENT BIOSOLU 3.875 08/15/2028	1 629 000,00	1 154 498,50
EMERALD DEBT 6.625 12/15/2030	3 222 000,00	2 867 187,73
ENCOMPASS HLTH 4.5 02/01/2028	2 239 000,00	1 902 464,01
ENCOMPASS HLTH 4.75 02/01/2030	1 156 000,00	979 389,43
ENCOMPASS HLTH 4.625 04/01/2031	625 000,00	517 053,19
ENDO FINANCE 8.5 04/15/2031	522 000,00	493 267,54
ENTEGRIS INC 4.375 04/15/2028	735 000,00	623 645,07
ENTEGRIS INC 3.625 05/01/2029	1 358 000,00	1 115 078,84
ENTEGRIS ESCROW 5.95 06/15/2030	1 436 000,00	1 259 169,67
EQUIPMENTSHARE 9.0 05/15/2028	1 484 000,00	1 378 516,02
EQUIPMENTSHARE 8.625 05/15/2032	1 049 000,00	992 223,06
EQUIPMENTSHARE 8.0 03/15/2033	696 000,00	633 789,78
ESAB CORP 6.25 04/15/2029	1 702 000,00	1 529 264,30
FRST STU BIDCO 4.0 07/31/2029	1 261 000,00	1 027 793,10
FORD MOTOR CRED 4.125 08/17/2027	2 615 000,00	2 196 381,16
FORD MOTOR CRED 3.375 11/13/2025	4 690 000,00	4 033 350,11
FORD MOTOR CRED 4.0 11/13/2030	200 000,00	161 023,55
FORD MOTOR CRED SOFRRATE 2.95 03/06/2026	500 000,00	429 716,46
FORD MOTOR CRED 6.95 06/10/2026	240 000,00	211 075,24
FORD MOTOR CRED 7.2 06/10/2030	200 000,00	185 256,16
FORD MOTOR CRED 4.542 08/01/2026	1 515 000,00	1 295 937,44
GEO GROUP INC/T 8.625 04/15/2029	877 000,00	818 708,10
GCI LLC 4.75 10/15/2028	2 071 000,00	1 748 863,05
GARDA SECURITY 4.625 02/15/2027	1 128 000,00	957 522,93
GARDA SECURITY 6.0 06/01/2029	1 923 000,00	1 654 352,81
GARDA SECURITY 8.25 08/01/2032	2 117 000,00	1 891 318,79
GARDA SECURITY 8.375 11/15/2032	1 911 000,00	1 741 951,95
GARTNER GROUP 4.5 07/01/2028	720 000,00	613 182,64
GATES CORP 6.875 07/01/2029	222 000,00	199 251,61
GENESIS ENERGY 8.875 04/15/2030	571 000,00	533 471,27
GENESIS ENERGY 8.0 05/15/2033	700 000,00	640 206,43
GLOBAL INFRASTR 5.625 06/01/2029	805 000,00	687 517,96
GOODYEAR TIRE 5.0 07/15/2029	2 646 000,00	2 192 296,69
GRAPHIC PACKAGIN 6.375 07/15/2032	163 000,00	142 757,26
GRAY TELE INC 4.75 10/15/2030	2 768 000,00	1 853 694,91
GRAY TELEVISION 10.5 07/15/2029	2 978 000,00	2 794 014,51
GRIFOLS ESCROW 4.75 10/15/2028	2 522 000,00	2 115 996,15
GROUP 1 AUTO 6.375 01/15/2030	305 000,00	268 895,36
HANESBRANDS INC 9.0 02/15/2031	626 000,00	569 622,71
HARVEST MIDSTREA 7.5 05/15/2032	2 502 000,00	2 239 222,58
HERTZ CORP/THE 12.625 07/15/2029	2 365 000,00	2 186 453,13
HILCORP ENERGY 16.875 05/15/2034	343 000,00	287 277,02
HILLENBRAND INC 6.25 02/15/2029	211 000,00	185 465,60
HILTON DOMESTIC 5.75 05/01/2028	3 105 000,00	2 706 657,13
HILTON DOMESTIC 5.875 03/15/2033	1 878 000,00	1 635 012,55
HOLOGIC INC 4.625 02/01/2028	788 000,00	669 597,69
HOLOGIC INC 3.25 02/15/2029	680 000,00	560 171,13
HUGHES SATELLITE 6.625 08/01/2026	921 000,00	755 887,57
IHO VERWALTUNGS 7.75 11/15/2030	902 000,00	827 005,63
IHO VERWALTUNGS 8.0 11/15/2032	455 000,00	417 779,93
IOVIA INC 5.0 10/15/2026	1 907 000,00	1 656 875,54
IHEARTCOMMUNICAT 9.125 05/01/2029	4 596 550,00	3 593 400,24
IHEARTCOMMUNICAT 10.875 05/01/2030	1 889 000,00	1 153 467,61
IHEARTCOMMUNICAT 7.75 08/15/2030	2 265 291,00	1 618 097,90
IMOLA MERGER 4.75 05/15/2029	4 113 000,00	3 466 486,96
INEOS QUATTRO FI 9.625 03/15/2029	1 451 000,00	1 271 361,40
INSIGHT ENTERPRI 6.625 05/15/2032	664 000,00	593 123,10
INTERFACE INC 5.5 12/01/2028	955 000,00	825 577,86
IOVIA INC 5.0 05/15/2027	900 000,00	777 844,26
IRON MOUNTAIN 5.0 07/15/2028	1 258 000,00	1 074 359,36
IRON MOUNTAIN 5.25 07/15/2030	3 028 000,00	2 571 231,57
IRON MOUNTAIN 6.25 01/15/2033	1 024 000,00	899 546,48
JELD-WEN INC 7.0 09/01/2032	495 000,00	358 217,12
JETBLUE AIRW/LOY 9.875 09/20/2031	3 857 000,00	3 339 037,25
KAISER ALUMINUM 4.5 06/01/2031	787 000,00	641 113,64
KINETIK HLDINGS 5.875 06/15/2030	2 042 000,00	1 774 643,30
KINETIK HOLDINGS 6.625 12/15/2028	241 000,00	214 241,19
KODIAK GAS SERVI 7.25 02/15/2029	738 000,00	656 828,72
L BRANDS INC 5.25 02/01/2028	1 032 000,00	889 680,61

LITHIA MOTORS 4.375 01/15/2031	870 000.00	708 214.14
LIVE NATION ENT 5.625 03/15/2026	1 420 000.00	1 210 589.28
LIVE NATION ENT 4.75 10/15/2027	4 005 000.00	3 455 796.15
LIVE NATION ENT 6.5 05/15/2027	3 888 000.00	3 417 620.02
LUMEN TECH INC 4.125 04/15/2029	1 057 875.00	889 245.97
LUMEN TECH INC 10.0 10/15/2032	2 932 500.00	2 641 149.54
MADISON IAQ LLC 4.125 06/30/2028	1 552 000.00	1 299 515.46
MADISON IAQ LLC 5.875 06/30/2029	4 488 000.00	3 828 438.54
MARRIOTT OWNERSH 4.5 06/15/2029	3 226 000.00	2 681 149.18
MASTEC INC 4.5 08/15/2028	1 110 000.00	946 475.75
MATTEL INC 5.875 12/15/2027	430 000.00	372 778.39
MAUSER PACKAGING 9.25 04/15/2027	712 000.00	631 094.24
MCGRAW-HILL ED 5.75 08/01/2028	1 487 000.00	1 276 052.70
MEDLINE BOR/CO-I 6.25 04/01/2029	676 000.00	590 058.84
MIDAS OPCO HLDGS 5.625 08/15/2029	2 072 000.00	1 725 698.26
MIDCONTINENT COM 8.0 08/15/2032	1 090 000.00	963 710.49
MINERVA MERGER 6.5 02/15/2030	4 428 000.00	3 764 084.73
MEDLINE BORROWER 5.25 10/01/2029	2 205 000.00	1 858 974.51
NGL ENERGY PART 8.125 02/15/2029	1 427 000.00	1 257 146.86
NGL ENERGY PART 8.375 02/15/2032	1 352 000.00	1 192 856.82
NATIONSTAR MTG 7.125 02/01/2032	807 000.00	724 545.21
NEWELL RUBBERMAI 5.625 04/01/2036	910 000.00	768 032.26
NEWELL BRANDS I 6.375 09/15/2027	222 000.00	192 158.16
NEWELL BRANDS I 6.625 09/15/2029	1 050 000.00	899 438.44
NEXSTAR BROADC 4.75 11/01/2028	2 327 000.00	1 969 991.99
NEXSTAR ESCROW 5.625 07/15/2027	2 667 000.00	2 288 796.70
NORTHRIVER MIDST 6.75 07/15/2032	803 000.00	709 086.59
NOVA CHEMICALS 5.25 06/01/2027	2 556 000.00	2 214 583.65
NOVA CHEMICALS 4.25 05/15/2029	478 000.00	398 873.93
NOVA CHEMICALS 8.5 11/15/2028	1 745 000.00	1 602 847.27
NOVA CHEMICALS 9.0 02/15/2030	1 341 000.00	1 235 500.38
NUSTAR LOGISTICS 6.0 06/01/2026	1 880 000.00	1 634 560.00
NUSTAR LOGISTICS 6.375 10/01/2030	2 065 000.00	1 817 797.54
ON SEMICONDUCTOR 3.875 09/01/2028	2 219 000.00	1 835 762.97
180 MEDICAL INC 3.875 10/15/2029	505 000.00	418 298.18
1011778 BC ULC / 3.875 01/15/2028	3 218 000.00	2 677 765.51
ONEMAIN FINANCE 3.5 01/15/2027	2 625 000.00	2 200 507.10
OPTICS BIDCO SP 6.375 11/15/2033	1 421 000.00	1 229 864.41
OUTFRONT MEDIA C 4.625 03/15/2030	995 000.00	814 143.35
OUTFRONT MEDIA C 4.25 01/15/2029	1 848 000.00	1 522 551.04
OUTFRONT MEDIA C 7.375 02/15/2031	370 000.00	340 554.65
OWENS & MINOR 4.5 03/31/2029	1 948 000.00	1 331 213.48
OWENS & MINOR 6.625 04/01/2030	587 000.00	408 801.79
PG&E CORP 5.0 07/01/2028	1 919 000.00	1 636 588.52
PERFORMANCE FOOD 5.5 10/15/2027	2 586 000.00	2 252 793.60
PERFORMANCE FOOD 4.25 08/01/2029	1 336 000.00	1 112 147.04
PERFORMANCE FOOD 6.125 09/15/2032	604 000.00	527 573.29
PIKE CORP 5.5 09/01/2028	1 067 000.00	908 841.85
PIKE CORP 8.625 01/31/2031	415 000.00	384 002.00
POST HOLDINGS IN 5.5 12/15/2029	2 121 000.00	1 827 967.05
PRESTIGE BRANDS 5.125 01/15/2028	1 032 000.00	879 202.04
PRIME SEC/FIN 5.75 04/15/2026	282 000.00	241 390.93
PRIME SEC/FIN 3.375 08/31/2027	3 083 000.00	2 575 229.91
ADT CORP 4.875 07/15/2032	890 000.00	739 731.39
QUICKEN LOANS 3.625 03/01/2029	2 046 000.00	1 662 415.64
RHP HOTEL PPTY 4.75 10/15/2027	1 789 000.00	1 547 451.16
RAVEN ACQUISITIO 6.875 11/15/2031	3 131 000.00	2 801 384.90
REALOGY GRP / CO 5.25 04/15/2030	1 301 000.00	1 060 695.16
REGAL REXNORD 6.05 04/15/2028	1 015 000.00	916 158.19
REGAL REXNORD 6.3 02/15/2030	660 000.00	598 549.78
RESIDEO FUNDING 6.5 07/15/2032	1 370 000.00	1 209 088.80
RINGCENTRAL INC 8.5 08/15/2030	827 000.00	756 005.47
ROCKET MTGE LLC 2.875 10/15/2026	1 106 000.00	932 002.15
ROYAL CARIBBEAN 5.625 09/30/2031	1 007 000.00	872 024.51
SCOTTS MIRACLE 4.5 10/15/2029	2 210 000.00	1 864 468.85
SENSATA TECH BV 4.0 04/15/2029	5 106 000.00	4 246 082.00
SENSATA TECH BV 5.875 09/01/2030	600 000.00	515 946.81
SERVICE CORP 4.625 12/15/2027	649 000.00	556 161.54
SHUTTERFLY FINA 8.5 10/01/2027	1 232 363.00	1 026 818.84
SIRIUS XM RADIO 5.0 08/01/2027	1 747 000.00	1 490 902.20
SIRIUS XM RADIO 5.5 07/01/2029	1 599 000.00	1 377 399.02
SIRIUS XM RADIO 4.0 07/15/2028	7 304 000.00	6 043 761.27
SIX FLAGS ENT 7.25 05/15/2031	1 280 000.00	1 115 102.10
SIX FLAGS ENT 6.625 05/01/2032	2 109 000.00	1 876 389.26
SONIC AUTOMOTIVE 4.625 11/15/2029	3 234 000.00	2 715 575.28
SOTERA HEALTH HO 7.375 06/01/2031	919 000.00	839 280.33
SPECTRUM BRANDS 3.875 03/15/2031	122 000.00	83 361.01
SPRINGLEAF FIN 5.375 11/15/2029	1 775 000.00	1 522 958.40
SPIRIT AEROSYSSTE 9.375 11/30/2029	1 479 000.00	1 364 393.75
SQUARE INC 2.75 06/01/2026	2 642 000.00	2 236 226.27
BLOCK INC 6.5 05/15/2032	1 860 000.00	1 675 401.82
STANDARD INDS IN 4.75 01/15/2028	3 564 000.00	3 034 276.68
STAPLES INC 10.75 09/01/2029	4 697 000.00	3 989 525.20
STAPLES INC 12.75 01/15/2030	2 587 898.00	1 825 264.64
STATION CAS 4.5 02/15/2028	325 000.00	273 243.41
SURGERY CENTER 7.25 04/15/2032	848 000.00	766 491.35
SYNAPTICS INC 4.0 06/15/2029	900 000.00	741 460.43
TARGA RES PRTRNS 5.5 03/01/2030	1 097 000.00	951 377.54
TEGNA INC 5.0 09/15/2029	1 834 000.00	1 554 720.39
TELECOM IT CAP 6.375 11/15/2033	167 000.00	152 150.98
TEMPUR SEALY INT 4.0 04/15/2029	2 600 000.00	2 162 966.43
TEMPUR SEALY INT 3.875 10/15/2031	996 000.00	790 551.10
TENET HEALTHCARE 5.125 11/01/2027	3 370 000.00	2 921 902.33
TENET HEALTHCARE 6.125 06/15/2030	1 876 000.00	1 646 129.68
TENET HEALTHCARE 6.25 02/01/2027	2 071 000.00	1 777 705.28
TENET HEALTHCARE 6.75 05/15/2031	2 568 000.00	2 319 330.19
TRINET GROUP INC 7.125 08/15/2031	394 000.00	349 095.45
II-VI INC 5.0 12/15/2029	3 204 000.00	2 725 451.15
US FOODS INC 4.75 02/15/2029	4 368 000.00	3 683 392.93
US FOODS INC 6.875 09/15/2028	539 000.00	473 868.42
UPC BROAD FINCO 4.875 07/15/2031	1 670 000.00	1 367 028.83
UBER TECHNOLOGIE 4.5 08/15/2029	430 000.00	367 834.81
UNITED RENTALS 6.125 03/15/2034	1 040 000.00	921 716.35

UNIVISION COMM 7.375 06/30/2030	1 141 000,00	996 915,84
VAIL RESORTS 6.5 05/15/2032	479 000,00	431 856,44
VENTURE GLOBAL L 8.125 06/01/2028	5 415 000,00	4 883 193,23
VENTURE GLOBAL L 8.375 06/01/2031	795 000,00	728 312,47
VICI PROPERTIES 4.25 12/01/2026	1 075 000,00	924 130,99
VICI PROPERTIES 3.75 02/15/2027	698 000,00	590 021,88
VIDEOTRON LTD 5.125 04/15/2027	1 235 000,00	1 076 228,34
WMG ACQUISITION 3.75 12/01/2029	970 000,00	794 855,15
WR GRACE HOLDING 5.625 08/15/2029	2 682 000,00	2 138 312,96
WR GRACE HOLDING 4.875 06/15/2027	1 833 000,00	1 570 411,71
WABASH NATIONAL 4.5 10/15/2028	680 000,00	547 889,02
WAND NEWCO 3 7.625 01/30/2032	671 000,00	608 245,87
WAYFAIR LLC 7.25 10/31/2029	296 000,00	268 669,90
WILLIAMS SCOTSM 7.375 10/01/2031	602 000,00	533 638,42
XEROX HOLDINGS C 8.875 11/30/2029	542 000,00	262 683,13
YUM! BRANDS INC 3.625 03/15/2031	740 000,00	588 732,11
GLOBAL AUTO/AAG 8.75 01/15/2032	1 493 000,00	1 257 451,90
GLOBAL AUTO/AAG 11.5 08/15/2029	510 000,00	463 963,02
ADT SEC CORP 4.125 08/01/2029	525 000,00	435 122,24
AG ISSUER LLC 6.25 03/01/2028	527 000,00	451 111,24
AMC NETWORKS INC 4.25 02/15/2029	32 000,00	23 895,99
AMC NETWORKS INC 10.25 01/15/2029	720 000,00	658 103,82
ANGI GROUP LLC 3.875 08/15/2028	2 278 000,00	1 833 240,15
ASGN INC 4.625 05/15/2028	670 000,00	567 414,29
ALLEGIAN TRAVEL 7.25 08/15/2027	1 100 000,00	955 936,41
ALLIANT HOLDINGS 6.75 04/15/2028	375 000,00	333 684,58
ALLY FINANCIAL SOFRRATE 1.73 01/17/2031	45 000,00	39 420,92
ALLWYN ENTERTAIN 7.875 04/30/2029	212 000,00	189 832,01
ALTICE FRANCE 5.5 01/15/2028	426 000,00	327 607,09
ALTICE FRANCE 5.125 01/15/2029	245 000,00	178 722,35
ALTICE FRANCE 5.5 10/15/2029	1 419 000,00	1 067 415,41
ALTICE FRANCE 6.0 02/15/2028	382 000,00	115 364,00
ABC SUPPLY CO 4.0 01/15/2028	1 782 000,00	1 496 810,91
ANTERO MIDSTREAM 5.75 01/15/2028	750 000,00	645 682,27
ARCHES BUYER INC 6.125 12/01/2028	395 000,00	335 688,37
ARDAGH METAL PAC 6.0 06/15/2027	925 000,00	799 945,25
ARDONAGH GROUP 8.875 02/15/2032	1 016 000,00	924 340,47
ARETEC GROUP 7.5 04/01/2029	348 000,00	297 197,92
ARETEC ESCROW 2 10.0 08/15/2030	1 563 000,00	1 465 612,16
ASTON MARTIN 10.0 03/31/2029	932 000,00	807 617,00
ATHENE GLOBAL FU 5.526 07/11/2031	627 000,00	556 135,66
BNP PARIBAS H15TSY 3.34	1 460 000,00	1 139 589,02
BPCE H15TY 2.791 01/18/2035	358 000,00	327 232,35
BALL CORP 6.0 06/15/2029	500 000,00	441 531,92
BANCO BILBAO VIZ H15TY 1.95 03/13/2035	600 000,00	543 485,87
BANCO SANTANDER 6.921 08/08/2033	1 200 000,00	1 145 463,06
BANLIAY ENTERTAI 8.125 05/01/2029	1 251 000,00	1 138 297,31
BARCLAYS PLC H15TSY 5.431	1 400 000,00	1 264 260,24
BAUSCH HEALTH 7.25 05/30/2029	500 000,00	348 454,50
BAUSCH HEALTH 11.0 09/30/2028	4 054 000,00	3 603 973,41
BROOKFIELD PPTY 4.5 04/01/2027	632 000,00	527 787,24
BUCKEYE PARTNERS 4.5 03/01/2028	1 342 000,00	1 131 049,02
BUCKEYE PARTNERS 6.875 07/01/2029	1 141 000,00	1 022 722,00
CCO HOLDINGS LLC 4.5 06/01/2033	1 415 000,00	1 086 045,61
CCO HOLDINGS LLC 4.75 02/01/2032	1 170 000,00	927 114,64
CSC HOLDINGS LLC 11.75 01/31/2029	1 807 000,00	1 314 142,24
CVS HEALTH CORP H15TSY 2.516 12/10/2054	236 000,00	210 797,72
CAIXABANK SOFRRATE 2.77 09/13/2034	547 000,00	520 394,85
CALDERYS FINANCI 11.25 06/01/2028	495 000,00	462 287,87
CARS.COM INC 6.375 11/01/2028	618 000,00	536 446,36
CHAMPIONS FINANC 8.75 02/15/2029	75 000,00	62 128,11
CHURCHILL DOWNS 5.5 04/01/2027	720 000,00	611 080,85
CITIGROUP INC H15TSY 3.211	173 000,00	155 713,70
CITIGROUP INC H15TSY 1.28 11/19/2034	1 246 000,00	1 105 402,42
CLEAN HARBORS IN 4.875 07/15/2027	1 401 000,00	1 201 261,12
CONSTELLUM SE 3.75 04/15/2029	786 000,00	646 213,52
DEALER TIRE LLC 8.0 02/01/2028	1 282 000,00	1 096 664,61
DEUTSCHE BANK NY SOFRRATE 2.757 01/14/2032	1 169 000,00	939 812,25
DIRECTV FINANCIN 8.875 02/01/2030	853 000,00	723 050,72
DISH DBS CORP 5.25 12/01/2026	3 111 000,00	2 639 769,55
DISH DBS CORP 5.75 12/01/2028	2 062 000,00	1 706 382,50
ELEC DE FRANCE H15TSY 5.411	596 000,00	597 784,48
ELLUCIAN HOLDING 6.5 12/01/2029	250 000,00	220 743,98
EMBECTA CORP 5.0 02/15/2030	2 319 000,00	1 875 032,66
ENCORE CAPITAL 9.25 04/01/2029	1 498 000,00	1 342 526,72
ENOVA INTL INC 9.125 08/01/2029	2 185 000,00	1 981 540,86
FMG RES AUG 2006 4.375 04/01/2031	1 020 000,00	823 543,66
FMG RES AUG 2006 5.875 04/15/2030	500 000,00	446 178,85
FIRSTCASH INC 4.625 09/01/2028	2 451 000,00	2 054 092,71
FORD MOTOR CRED 2.7 08/10/2026	1 368 000,00	1 146 203,54
FORTREA HOLDINGS 7.5 07/01/2030	309 000,00	251 796,87
GGAM FINANCE LTD 8.0 06/15/2028	250 000,00	230 233,09
GGAM FINANCE LTD 7.75 05/15/2026	262 000,00	228 479,48
GARDA SECURITY 7.75 02/15/2028	399 000,00	351 728,79
GARDEN SPINCO 8.625 07/20/2030	895 000,00	810 177,17
GMAC LLC 8.0 11/01/2031	1 500 000,00	1 490 391,49
GOTO GROUP INC 5.5 05/01/2028	781 892,00	305 585,12
GREAT CANADIAN 8.75 11/15/2029	1 901 000,00	1 652 406,73
GROUP 1 AUTO 4.0 08/15/2028	371 000,00	308 056,66
HSBC HOLDINGS H15TSY 3.649	800 000,00	650 967,75
HSBC HOLDINGS SOFRRATE 4.25 11/03/2033	760 000,00	778 500,95
HSBC HOLDINGS SOFRRATE 3.02 11/13/2034	406 000,00	403 136,51
HRT DNT/HRT FIN 10.5 04/30/2028	52 000,00	48 334,18
HESS MIDSTREAM 4.25 02/15/2030	50 000,00	41 433,22
HESS MIDSTREAM P 5.125 06/15/2028	1 392 000,00	1 200 022,80
HIGHTOWER HOLDIN 6.75 04/15/2029	928 000,00	804 852,42
HIGHTOWER HOLDIN 9.125 01/31/2030	605 000,00	556 116,94
HILTON DOMESTIC 3.75 05/01/2029	2 048 000,00	1 702 480,61
HILTON GRAND VAC 5.0 06/01/2029	3 010 000,00	2 504 465,16
HUB INTL LTD 7.25 06/15/2030	925 000,00	836 489,09
HUSKY IN / TITAN 9.0 02/15/2029	300 000,00	268 894,47
IHO VERWALTUNGS 6.375 05/15/2029	582 000,00	509 744,50
ITT HOLDINGS LLC 6.5 08/01/2029	871 000,00	735 081,99

INTESA SANPAOLO 6.625 06/20/2033	330 000,00	314 226,50
IRON MOUNTAIN 4.875 09/15/2027	575 000,00	487 471,13
LGI HOMES INC 7.0 11/15/2032	175 000,00	148 850,44
LCPR SR SECURED 6.75 10/15/2027	862 000,00	462 754,61
LCPR SR SECURED 5.125 07/15/2029	1 338 000,00	643 901,91
LSB INDUSTRIES 6.25 10/15/2028	371 000,00	318 485,70
LIBERTY MUTUAL 4.3 02/01/2061	740 000,00	401 380,20
LLOYDS BK GR PLC H15T1Y 3.75 11/15/2033	1 060 000,00	1 077 830,26
MATTHEWS INTERNA 8.625 10/01/2027	775 000,00	681 584,47
MERLIN ENTERTAIN 7.375 02/15/2031	200 000,00	147 314,66
MIDCAP FINL ISSR 6.5 05/01/2028	600 000,00	519 938,72
MILLENN ESCROW 6.625 08/01/2026	2 099 000,00	1 729 739,76
MINERAL RESOURCE 8.5 05/01/2030	345 000,00	315 191,03
MODIVCARE ESCROW 5.0 10/01/2029	331 000,00	1 467,66
MOOG INC 4.25 12/15/2027	1 671 000,00	1 417 454,39
MUELLER WATER 4.0 06/15/2029	1 655 000,00	1 372 336,96
NFE FINANCING 12.0 11/15/2029	3 125 016,00	864 029,24
NRG ENERGY INC 5.25 06/15/2029	1 150 000,00	990 016,24
NRG ENERGY INC 3.625 02/15/2031	250 000,00	197 294,03
NRG ENERGY INC 6.0 02/01/2033	1 350 000,00	1 176 395,75
NRG ENERGY INC 6.25 11/01/2034	375 000,00	335 081,39
NRG ENERGY INC 5.75 07/15/2029	450 000,00	387 378,72
NABORS INDS INC 7.375 05/15/2027	518 000,00	459 415,80
NATWEST GROUP H15T5Y 2.35 11/28/2035	786 000,00	618 899,29
NEPTUNE BIDCO US 9.29 04/15/2029	3 440 000,00	3 000 520,90
NEWMARK GROUP 7.5 01/12/2029	134 000,00	124 116,88
NISSAN MOTOR CO 4.81 09/17/2030	675 000,00	540 569,04
NORDEA BANK H15T5Y 4.11	800 000,00	685 140,52
GEN DIGITAL INC 6.75 09/30/2027	2 927 000,00	2 527 875,53
NUSTAR LOGISTICS 5.625 04/28/2027	270 000,00	236 670,81
OLIN CORP 5.625 08/01/2029	645 000,00	553 879,34
1011778 BC ULC / 4.375 01/15/2028	1 241 000,00	1 054 499,12
1011778 BC ULC / 6.125 06/15/2029	1 647 000,00	1 460 075,64
OPTICS BIDCO SP 7.2 07/18/2036	1 676 000,00	1 459 004,36
ORGANON & CO/ORG 7.875 05/15/2034	600 000,00	487 950,64
PBF HOLDING CO 6.0 02/15/2028	1 030 000,00	875 584,74
PBF HOLDING CO 7.875 09/15/2030	834 000,00	699 793,42
PMHC II INC 9.0 02/15/2030	462 000,00	225 137,52
PANTHER ESCROW 7.125 06/01/2031	525 000,00	472 709,63
DOMTAR CORP 6.75 10/01/2028	300 000,00	219 528,51
PRIME SEC/FIN 6.25 01/15/2028	3 325 000,00	2 865 540,02
PROG HOLDINGS 6.0 11/15/2029	1 156 000,00	985 066,13
RACKSPACE FINANC 3.5 05/15/2028	1 536 827,00	555 719,55
RAIN CARBON IN 12.25 09/01/2029	162 000,00	148 997,03
RAND PARENT LLC 8.5 02/15/2030	305 000,00	272 132,97
RESORTS WORLD LV 4.625 04/16/2029	1 800 000,00	1 417 370,43
ROCKET SOFTWARE 9.0 11/28/2028	1 227 000,00	1 114 679,89
ROYAL CARIBBEAN 5.375 07/15/2027	2 770 000,00	2 406 263,00
SCIL IV LLC / SC 5.375 11/01/2026	2 014 000,00	1 743 979,73
SEALED AIR CORP 4.0 12/01/2027	425 000,00	359 496,96
SEAWORLD PARKS 5.25 08/15/2029	2 994 000,00	2 519 848,08
SENSATA TECHNOLO 3.75 02/15/2031	475 000,00	374 025,77
SERVICE PROP 5.5 12/15/2027	944 000,00	801 672,47
SILGAN HOLDINGS 4.125 02/01/2028	380 000,00	315 325,62
SINCLAIR TELE 5.5 03/01/2030	348 000,00	257 858,62
SOCIETE GENERALE H15T1Y 1.5 01/19/2028	1 247 000,00	1 086 331,22
SUMMIT MIDSTREA 8.625 10/31/2029	329 000,00	284 208,63
SUNCOKE ENERGY 4.875 06/30/2029	132 000,00	106 127,20
SUNOCO LP/FIN 7.0 09/15/2028	250 000,00	219 536,41
TALOS PRODUCTION 9.0 02/01/2029	450 000,00	402 039,58
TALOS PRODUCTION 9.375 02/01/2031	425 000,00	381 724,16
TEGNA INC 4.625 03/15/2028	75 000,00	63 001,00
TENET HEALTHCARE 6.125 10/01/2028	2 270 000,00	1 930 871,66
TERRAFORM POWER 4.75 01/15/2030	300 000,00	249 259,86
THOR INDUSTRIES 4.0 10/15/2029	2 176 000,00	1 786 698,68
CLOUD SOFTWARE 6.5 03/31/2029	2 210 000,00	1 896 594,83
TORONTO DOM BANK H15T5Y 1.5 09/10/2034	814 000,00	704 578,89
TRANSOCEAN AQUIL 8.0 09/30/2028	774 000,00	487 344,81
TRANSOCEAN INC 8.75 02/15/2030	2 476 000,00	1 675 631,24
TRAVEL + LEISURE 4.5 12/01/2029	2 080 000,00	1 733 569,36
US ACUTE CARE 9.75 05/15/2029	450 000,00	405 989,36
UNICREDIT SPA USISDA05 3.703 06/19/2032	1 274 000,00	1 118 351,00
UNIVISION COMM 8.5 07/31/2031	600 000,00	534 670,35
VF CORP 2.95 04/23/2030	416 000,00	315 677,52
VFH PARENT / VAL 7.5 06/15/2031	359 000,00	322 098,87
VOC ESCROW LTD 5.0 02/15/2028	550 000,00	469 170,54
VENTURE GLOBAL C 4.125 08/15/2031	625 000,00	504 383,42
VENTURE GLOBAL L H15T5Y 5.44	989 000,00	831 037,77
VIRGIN MEDIA IV 5.0 07/15/2028	400 000,00	336 372,96
VIRTUSA CORP 7.125 12/15/2028	314 000,00	266 333,25
VMED O2 UK FIN 4.75 07/15/2031	845 000,00	682 427,59
VMED O2 UK FIN 7.75 04/15/2032	200 000,00	184 695,51
WESTERN DIGITAL 4.75 02/15/2026	214 000,00	182 675,75
WYNDHAM INC 4.625 03/01/2030	888 000,00	729 750,22
WYNDHAM HOTELS & 4.375 08/15/2028	2 313 000,00	1 931 326,02
ZF NA CAPITAL 6.875 04/14/2028	591 000,00	525 568,69
ZF NA CAPITAL 6.75 04/23/2030	833 000,00	712 080,30
ZIGGO 5.125 02/28/2030	794 000,00	618 393,85
GLOBAL AUTO/AAG 8.375 01/15/2029	996 000,00	841 022,86
AMC ENTMTNT HOLDI 7.5 02/15/2029	700 000,00	517 948,37
API GROUP DE INC 4.125 07/15/2029	500 000,00	414 126,94
APH/APH2/APH3/AQ 7.875 11/01/2029	1 283 000,00	1 174 073,30
ACRISURE LLC 4.25 02/15/2029	720 000,00	593 274,21
ADAMS HOMES INC 9.25 10/15/2028	1 475 000,00	1 361 849,02
AFFINITY INTERAC 6.875 12/15/2027	425 000,00	207 507,30
HOWMET AEROSPACE 5.95 02/01/2037	745 000,00	691 009,17
ALGO 9.125 04/15/2029	475 000,00	361 188,53
ALLEGHENY TECH 5.875 12/01/2027	175 000,00	151 851,35
ALLEGHENY TECH 5.125 10/01/2031	800 000,00	669 242,56
ALLEN MEDIA LLC 10.5 02/15/2028	300 000,00	118 068,94
ALLIANT HOLDINGS 6.5 10/01/2031	200 000,00	174 028,94
ALLIANT HOLDINGS 7.375 10/01/2032	550 000,00	482 731,49
ALLISON TRANS 4.75 10/01/2027	960 000,00	810 444,26

ALLY FINANCIAL H15T5Y 3.868	620 000.00	515 505.23
ALLY FINANCIAL 6.7 02/14/2033	125 000.00	111 698.64
ALPHA GENERATION 6.75 10/15/2032	375 000.00	338 947.34
ALTAGAS LTD H15T5Y 3.573 10/15/2054	100 000.00	90 756.59
AMERICAN AIRLINE 7.25 02/15/2028	100 000.00	87 787.56
AMERICAN AIRLINE 8.5 05/15/2029	625 000.00	571 670.80
ARCHROCK LP/FIN 6.25 04/01/2028	675 000.00	573 979.79
ASBURY AUTO GRP 4.5 03/01/2028	300 000.00	252 947.24
ASHTON WOODS USA 4.625 04/01/2030	500 000.00	402 914.89
AVANTOR FUNDING 3.875 11/01/2029	395 000.00	324 702.05
B&G FOODS INC 8.0 09/15/2028	875 000.00	723 536.05
BAFFINLAND IRON 8.75 07/15/2026	375 000.00	301 982.63
BALDWIN INS/FIN 7.125 05/15/2031	575 000.00	520 615.61
BALL CORP 3.125 09/15/2031	300 000.00	231 507.80
BALL CORP 6.875 03/15/2028	550 000.00	484 471.59
BARCLAYS PLC USISS005 5.775	200 000.00	193 374.94
BAUSCH HEALTH 5.25 02/15/2031	595 000.00	338 202.22
BAUSCH HEALTH 14.0 10/15/2030	75 000.00	68 094.62
BELLRING DISTRIB 7.0 03/15/2030	870 000.00	766 393.09
BLACKSTONE MTGE 3.75 01/15/2027	550 000.00	459 859.29
BLACKSTONE MTGE 7.75 12/01/2029	125 000.00	114 823.76
BOYD GAMING CORP 4.75 12/01/2027	325 000.00	279 359.86
BRANDYWINE OPER 8.875 04/12/2029	125 000.00	119 856.73
BRINK'S CO/THE 6.75 06/15/2032	450 000.00	405 913.40
BRISTOW GROUP 6.875 03/01/2028	475 000.00	408 168.18
BROOKFIELD RESID 5.0 06/15/2029	300 000.00	247 039.72
BUCKEYE PARTNERS 5.85 11/15/2043	175 000.00	142 457.45
BUILDERS FIRSTSO 6.375 06/15/2032	1 170 000.00	1 046 538.45
C&S GROUP 5.0 12/15/2028	200 000.00	156 378.25
CCO HOLDINGS LLC 4.25 01/15/2034	2 895 000.00	2 148 933.18
CCO HOLDINGS LLC 6.375 09/01/2029	2 765 000.00	2 396 966.73
CCO HOLDINGS LLC 7.375 03/01/2031	50 000.00	44 154.29
CHS/COMMUNITY 6.875 04/15/2029	495 000.00	346 239.39
CQP HOLDCO LP/BI 5.5 06/15/2031	1 220 000.00	1 042 351.85
CVR ENERGY INC 5.75 02/15/2028	75 000.00	63 175.99
CAESARS ENT 6.0 10/15/2032	250 000.00	215 212.06
CALDERYS FINANCI 11.75 06/01/2028	200 000.00	184 407.95
CA BUYER/ATLANTI 6.375 02/15/2032	450 000.00	394 711.59
CALIFORNIA RESOU 8.25 06/15/2029	275 000.00	249 545.92
CALPINE CORP 5.0 02/01/2031	1 025 000.00	874 881.84
CEDAR FAIR LP 5.25 07/15/2029	300 000.00	249 299.58
CEDAR FAIR LP 6.5 10/01/2028	450 000.00	383 480.43
CELANESE US HLDS 6.379 07/15/2032	1 025 000.00	902 891.83
CENTRAL GARDEN 4.125 04/30/2031	425 000.00	343 856.50
CENTURY COMMUNIT 6.75 06/01/2027	300 000.00	260 542.98
CENTURY COMMUNIT 3.875 08/15/2029	500 000.00	402 081.44
LUMEN TECH INC 4.5 01/15/2029	525 000.00	412 471.28
CERDIA FINANZ 9.375 10/03/2031	388 000.00	364 339.98
CHAMP ACQUISITIO 8.375 12/01/2031	132 000.00	122 631.56
CHARLES RIVER LA 4.0 03/15/2031	675 000.00	535 058.31
CHARTER COMM OPT 6.484 10/23/2045	2 779 000.00	2 398 070.19
CHEMOURS CO 5.375 05/15/2027	275 000.00	238 010.88
CHEMOURS CO 4.625 11/15/2029	800 000.00	627 889.17
CHOBANI HOLDCO 8.75 10/01/2029	130 244.00	119 015.31
CHOBANI LLC/FIN 7.625 07/01/2029	225 000.00	202 956.23
CIENA CORP 4.0 01/31/2030	325 000.00	265 271.29
CITGO PETROLEUM 6.375 06/15/2026	525 000.00	454 775.48
CITGO PETROLEUM 8.375 01/15/2029	450 000.00	406 061.07
CLEAR CHANNEL OU 7.5 06/01/2029	2 820 000.00	2 386 632.00
CLEAR CHANNEL OU 7.875 04/01/2030	375 000.00	335 010.64
CLEVELAND-CLIFFS 5.875 06/01/2027	720 000.00	623 068.60
CLEVELAND-CLIFFS 4.875 03/01/2031	550 000.00	437 599.90
CLD SFTWR GRP IN 9.0 09/30/2029	2 220 000.00	1 958 436.76
CLD SFTWR GRP IN 8.25 06/30/2032	900 000.00	828 907.02
CLYDESDALE ACQUI 6.875 01/15/2030	225 000.00	199 337.35
COGENT COMMUNICA 7.0 06/15/2027	300 000.00	259 557.73
COGENT COMMUN 7.0 06/15/2027	175 000.00	151 320.80
COINBASE GLOBAL 3.375 10/01/2028	2 150 000.00	1 732 881.70
COMMSCOPE INC 7.125 07/01/2028	550 000.00	477 583.73
COMPASS GRP LLC 5.25 04/15/2029	1 499 794.00	1 207 134.20
COMPASS GRP LLC 5.0 01/15/2032	254 375.00	195 415.33
CONS ENERGY FIN 5.625 10/15/2028	150 000.00	109 740.96
CONSTELLUM SE 6.375 08/15/2032	250 000.00	218 890.61
CREDIT ACCEPTANC 9.25 12/15/2028	354 000.00	324 280.90
CROCS INC 4.125 08/15/2031	825 000.00	646 259.95
CUSHMAN & WAKE 6.75 05/15/2028	200 000.00	175 947.23
CUSHMAN & WAKE 8.875 09/01/2031	150 000.00	137 405.85
DARLING INGREDIE 5.25 04/15/2027	300 000.00	260 358.72
DARLING INGREDIE 6.0 06/15/2030	400 000.00	350 044.81
DELEK LOG PT/FIN 7.125 06/01/2028	550 000.00	481 200.85
DELEK LOG PT/FIN 8.625 03/15/2029	2 018 000.00	1 794 806.34
RR DONNELLEY 9.5 08/01/2029	600 000.00	530 452.77
RR DONNELLEY 10.875 08/01/2029	350 000.00	301 963.63
DREAM FINDERS HI 8.25 08/15/2028	250 000.00	223 155.67
DYE & DURHAM LTD 8.625 04/15/2029	222 000.00	193 508.59
ELASTIC NV 4.125 07/15/2029	300 000.00	247 398.72
EMBARQ CORP 7.995 06/01/2036	600 000.00	265 812.76
EMPIRE RESORTS 7.75 11/01/2026	400 000.00	350 335.89
ENERFLEX LTD 9.0 10/15/2027	383 000.00	347 187.05
ENERGY TRANS H15T5Y 2.829 10/01/2054	325 000.00	285 496.59
ENDURANCE INTERN 6.0 02/15/2029	200 000.00	89 815.61
FMG RES AUG 2006 6.125 04/15/2032	720 000.00	647 199.14
FERRELLGAS LP 5.375 04/01/2026	920 000.00	772 909.62
FERRELLGAS LP 5.875 04/01/2029	1 045 000.00	825 950.21
FIESTA PURCHASER 9.625 09/15/2032	250 000.00	231 201.66
FIRSTCASH INC 5.625 01/01/2030	200 000.00	172 090.64
FIRSTCASH INC 6.875 03/01/2032	475 000.00	419 859.25
FORTRESS TRANS 7.875 12/01/2030	100 000.00	92 553.18
FORTRESS TRANS 7.0 05/01/2031	400 000.00	365 891.64
FORTRESS TRANS 7.0 06/15/2032	1 100 000.00	997 892.96
FORTRESS TRANS 5.875 04/15/2033	1 000 000.00	878 144.93
FXI HOLDINGS 12.25 11/15/2026	1 164 000.00	898 814.66
FULL HOUSE RESOR 8.25 02/15/2028	640 000.00	508 553.09

GEO GROUP INC/T 10.25 04/15/2031	1 057 000,00	1 033 155,79
GPS HOSPITALITY 7.0 08/15/2028	720 000,00	340 841,54
GENESEE & WYOMIN 6.25 04/15/2032	600 000,00	532 906,95
GENESIS ENERGY 8.25 01/15/2029	175 000,00	157 661,84
GENESIS ENERGY 7.875 05/15/2032	1 051 000,00	957 653,30
GLOBAL MARINE 7.0 06/01/2028	750 000,00	630 378,72
GO DADDY OP/FIN 5.25 12/01/2027	595 000,00	514 150,89
GOLDMAN SACHS GP H15T5Y 3.224	250 000,00	216 036,17
GOODYEAR TIRE 5.25 07/15/2031	845 000,00	682 647,34
GRAFTECH GLOBAL 9.875 12/23/2029	325 000,00	242 267,98
GRAY ESCROW II 5.375 11/15/2031	1 125 000,00	737 220,22
HLF FIN SARL LLC 12.25 04/15/2029	100 000,00	97 210,73
HARVEST MIDSTREA 7.5 09/01/2028	625 000,00	539 462,76
HELIOS SOFT/ION 4.625 05/01/2028	400 000,00	335 401,13
HELIX ENERGY SOL 9.75 03/01/2029	575 000,00	518 437,12
HERENS HOLDCO S 4.75 05/15/2028	400 000,00	302 255,13
HESS MIDSTREAM 5.5 10/15/2030	425 000,00	372 937,00
HESS MIDSTREAM 6.5 06/01/2029	175 000,00	156 726,52
HILTON DOMESTIC 4.875 01/15/2030	245 000,00	209 495,16
HILTON DOMESTIC 4.0 05/01/2031	1 792 000,00	1 466 552,47
HILTON GRAND VAC 4.875 07/01/2031	1 201 000,00	960 531,70
HOSPITALITY PROP 4.95 02/15/2027	475 000,00	404 859,68
HOSPITALITY PROP 4.375 02/15/2030	200 000,00	145 520,05
HOSPITALITY PROP 4.75 10/01/2026	500 000,00	425 800,00
HUB INTL LTD 5.625 12/01/2029	300 000,00	259 565,10
HUB INTL LTD 7.375 01/31/2032	325 000,00	291 445,21
INEOS FINANCE PL 7.5 04/15/2029	574 000,00	493 011,45
IAMGOLD CORP 5.75 10/15/2028	300 000,00	261 335,46
ICAHN ENTER/FIN 6.25 05/15/2026	209 000,00	181 593,63
ICAHN ENTER/FIN 9.75 01/15/2029	875 000,00	762 138,65
ICAHN ENTER/FIN 9.0 06/15/2030	650 000,00	547 438,29
ICAHN ENTER/FIN 10.0 11/15/2029	675 000,00	598 410,64
INFRABUILD AUSTR 14.5 11/15/2028	200 000,00	192 251,54
INNOPHOS HOLDING 11.5 06/15/2029	598 433,00	519 211,22
INSTALLED BUILDI 5.75 02/01/2028	425 000,00	364 354,61
ION TRADING TECH 9.5 05/30/2029	636 000,00	588 963,35
IQVIA INC 6.5 05/15/2030	400 000,00	360 032,53
IRON MOUNTAIN 5.25 03/15/2028	550 000,00	467 487,52
IRON MOUNTAIN 4.5 02/15/2031	845 000,00	689 591,92
IRON MTN INFORM 5.0 07/15/2032	1 795 000,00	1 497 700,47
JANE STREET GRP 4.5 11/15/2029	3 271 000,00	2 760 891,03
JEFFERSON CAPITA 6.0 08/15/2026	500 000,00	427 841,13
JEFFERSON CAPITA 9.5 02/15/2029	450 000,00	407 496,60
KAISER ALUMINUM 4.625 03/01/2028	400 000,00	338 129,08
KEHE DIS/FIN/NXT 9.0 02/15/2029	1 200 000,00	1 084 738,73
KENNEDY-WILSON 4.75 02/01/2030	375 000,00	298 633,51
KROGER CO 5.65 09/15/2064	975 000,00	809 126,46
L BRANDS INC 6.75 07/01/2036	720 000,00	639 773,62
L BRANDS INC 6.625 10/01/2030	350 000,00	304 294,47
LGI HOMES INC 8.75 12/15/2028	375 000,00	341 650,18
LCM INVESTMENTS 8.25 08/01/2031	200 000,00	181 819,58
LADDER CAP FINAN 4.25 02/01/2027	600 000,00	509 062,13
LADDER CAP FINAN 7.0 07/15/2031	225 000,00	203 575,75
LAMAR MEDIA CORP 4.0 02/15/2030	450 000,00	370 174,89
LD HOLDINGS GRP 8.75 11/01/2027	492 000,00	428 349,16
LEVEL 3 FIN INC 4.25 07/01/2028	720 000,00	578 791,15
LEVEL 3 FIN INC 3.75 07/15/2029	250 000,00	183 522,70
LEVEL 3 FIN INC 4.875 06/15/2029	125 000,00	100 960,29
LIBERTY MEDIA 8.25 02/01/2030	125 000,00	15 029,79
LIFEPOINT HEALTH 9.875 08/15/2030	1 967 000,00	1 833 307,71
LIFEPOINT HEALTH 11.0 10/15/2030	997 000,00	977 749,17
LIFEPOINT HEALTH 10.0 06/01/2032	375 000,00	344 921,27
LIGHTNING POWER 7.25 08/15/2032	525 000,00	476 335,35
LITHIA MOTORS 4.625 12/15/2027	705 000,00	601 888,84
MPT OP PTNR/FINL 4.625 08/01/2029	575 000,00	406 707,69
MPT OP PTNR/FINL 3.5 03/15/2031	1 175 000,00	729 955,56
MACYS RETAIL HLD 5.125 01/15/2042	720 000,00	491 450,21
MAJORDRIVE HOLDI 6.375 06/01/2029	625 000,00	446 973,40
MANITOWOC CO 9.25 10/01/2031	275 000,00	245 945,96
MRT MID PART/FIN 11.5 02/15/2028	775 000,00	710 470,17
MATCH GROUP II 4.625 06/01/2028	170 000,00	144 244,88
MCGRAW-HILL ED 8.0 08/01/2029	425 000,00	372 771,42
MCGRAW-HILL ED 7.375 09/01/2031	150 000,00	133 242,87
MERCER INTL INC 5.125 02/01/2029	425 000,00	268 770,60
MIDCAP FINL ISSR 5.625 01/15/2030	400 000,00	324 280,85
MINERAL RESOURCE 8.125 05/01/2027	830 000,00	730 311,12
MOLINA HEALTHCAR 4.375 06/15/2028	400 000,00	336 415,98
MOLINA HEALTHCAR 3.875 11/15/2030	350 000,00	279 937,12
MOLINA HEALTHCAR 3.875 05/15/2032	45 000,00	35 252,39
MOLINA HEALTHCAR 6.25 01/15/2033	225 000,00	195 936,60
MOTION BONDCO 6.625 11/15/2027	550 000,00	468 397,68
MURPHY OIL USA 4.75 09/15/2029	375 000,00	315 032,27
NRG ENERGY INC 5.75 01/15/2028	525 000,00	452 151,85
NAVIENT CORP 6.75 06/15/2026	1 720 000,00	1 507 386,03
NAVIENT CORP 11.5 03/15/2031	150 000,00	144 292,48
NEW ENTERPRISE 9.75 07/15/2028	550 000,00	479 503,26
NEW ENTERPRISE 5.25 07/15/2028	475 000,00	404 244,54
RITHM CPTL CORP 8.0 04/01/2029	650 000,00	565 173,62
NEWS CORP 5.125 02/15/2032	645 000,00	547 338,01
NORTONLIFELOCK 7.125 09/30/2030	550 000,00	482 576,04
NOVA CHEMICALS 7.0 12/01/2031	1 285 000,00	1 175 445,09
ONEMAIN FINANCE 7.875 03/15/2030	1 250 000,00	1 125 872,34
ONEMAIN FINANCE 7.5 05/15/2031	425 000,00	388 035,25
ONEMAIN FINANCE 7.125 11/15/2031	550 000,00	497 301,42
ONESKY FLIGHT 8.875 12/15/2029	497 000,00	457 727,25
OPEN TEXT CORP 3.875 02/15/2028	550 000,00	456 655,11
OPEN TEXT CORP 3.875 12/01/2029	550 000,00	448 058,87
OPEN TEXT CORP 6.9 12/01/2027	100 000,00	90 514,90
OPEN TEXT HLDING 4.125 02/15/2030	550 000,00	445 622,10
OPEN TEXT HLDING 4.125 12/01/2031	895 000,00	714 606,08
OPTICS BIDCO SP 6.0 09/30/2034	793 000,00	642 523,47
ORGANON & CO/ORG 6.75 05/15/2034	400 000,00	334 696,16
OUTFRONT MEDIA C 5.0 08/15/2027	1 795 000,00	1 528 131,45

OWENS-BROCKWAY 7.375 06/01/2032	200 000,00	175 925,68
PG&E CORP H15TSY 3.883 03/15/2055	1 100 000,00	966 771,54
PARK INTERMED HL 4.875 05/15/2029	500 000,00	421 802,84
PAYSAFE FIN PLC 4.0 06/15/2029	325 000,00	260 782,15
PEBBLEBR HTL/FIN 6.375 10/15/2029	175 000,00	155 429,17
PENN NATL GAMING 4.125 07/01/2029	995 000,00	801 811,22
PENNYMAC FIN SVC 5.75 09/15/2031	200 000,00	168 760,10
PLANET FINANCIAL 10.5 12/15/2029	159 000,00	146 351,27
PRAIRIE ACQUIROR 9.0 08/01/2029	300 000,00	269 193,20
PREMIER ENTERTAI 5.625 09/01/2029	625 000,00	276 605,06
PREMIER ENTERTAI 5.875 09/01/2031	425 000,00	189 957,21
QVC INC 6.875 04/15/2029	70 000,00	34 900,59
RLJ LDGING TRUST 3.75 07/01/2026	625 000,00	530 694,15
RLJ LDGING TRUST 4.0 09/15/2029	720 000,00	578 768,34
RAKUTEN GROUP 11.25 02/15/2027	600 000,00	559 994,04
RAKUTEN GROUP 9.75 04/15/2029	600 000,00	595 408,52
RAKUTEN GROUP H15TSY 4.0	200 000,00	180 143,59
RAISING CANE'S R 9.375 05/01/2029	225 000,00	208 526,64
REALOGY GRP / CO 5.75 01/15/2029	825 000,00	683 871,56
ANYWHERE RE/CO-I 7.0 04/15/2030	1 047 200,00	929 118,42
ROCKIES EXPRESS 4.95 07/15/2029	475 000,00	404 320,01
ROYAL CARIBBEAN 4.25 07/01/2026	595 000,00	511 186,02
RRD INTERMEDIATE 11.0 12/01/2030	424 533,00	347 018,69
RYAN SPECIALTY 5.875 08/01/2032	650 000,00	564 223,06
SCIH SALT HOLD 4.875 05/01/2028	475 000,00	403 083,99
SCIH SALT HOLD 6.625 05/01/2029	350 000,00	301 406,35
SLM CORP 3.125 11/02/2026	1 345 000,00	1 138 401,16
SS&C TECH INC 6.5 06/01/2032	2 121 000,00	1 903 099,59
SPCM SA 3.125 03/15/2027	480 000,00	398 595,64
S&S HOLDINGS LLC 8.375 10/01/2031	405 000,00	338 111,23
MATIV HOLDINGS I 8.0 10/01/2029	175 000,00	147 399,15
SEALED AIR CORP 5.0 04/15/2029	500 000,00	432 330,03
SEALED AIR/US 7.25 02/15/2031	175 000,00	160 206,01
SEALED AIR CORP 6.5 07/15/2032	175 000,00	156 137,57
SENSATA TECHNOLO 6.625 07/15/2032	900 000,00	802 842,97
SERVICE CORP 5.125 06/01/2029	375 000,00	324 680,85
SERVICE PROP 8.375 06/15/2029	50 000,00	44 256,87
SIMMONS FOODS IN 4.625 03/01/2029	550 000,00	450 061,10
SIRIUS XM RADIO 4.125 07/01/2030	50 000,00	40 296,70
SIRIUS XM RADIO 3.125 09/01/2026	1 095 000,00	921 434,73
SIRIUS XM RADIO 3.875 09/01/2031	1 095 000,00	846 690,50
SONIC AUTOMOTIVE 4.875 11/15/2031	100 000,00	82 841,42
SOTHEBY'S 7.375 10/15/2027	372 000,00	324 328,07
SOUTH BOW CANADI H15TSY 3.949 03/01/2055	275 000,00	245 478,85
SOUTH BOW CANADI H15TSY 3.667 03/01/2055	250 000,00	226 710,64
SPECIALTY BUILD 7.75 10/15/2029	2 566 000,00	2 294 606,98
SPRINGLEAF FIN 6.625 01/15/2028	800 000,00	705 685,86
SPIRIT AEROSYSSTE 4.6 06/15/2028	325 000,00	279 888,46
SPIRIT AEROSYSSTE 9.75 11/15/2030	375 000,00	362 659,58
STAR HOLDING LLC 8.75 08/01/2031	225 000,00	192 769,14
STAR PARENT INC 9.0 10/01/2030	200 000,00	180 011,92
STARWOOD PROP TR 6.0 04/15/2030	675 000,00	598 490,43
STATION CAS 4.625 12/01/2031	250 000,00	203 748,23
STENA INTERNATIO 7.25 01/15/2031	655 000,00	574 758,62
SUNOCO LP/FIN 6.0 04/15/2027	1 579 000,00	1 379 168,03
TKC HOLDINGS INC 10.5 05/15/2029	325 000,00	294 413,12
TTM TECHNOLOGIES 4.0 03/01/2029	550 000,00	451 577,30
TELESAT CANADA/L 5.625 12/06/2026	500 000,00	349 655,32
TERRAFORM POWER 5.0 01/31/2028	125 000,00	106 486,41
TRANSDIGM INC 4.875 05/01/2029	550 000,00	470 253,51
TRANSDIGM INC 6.75 08/15/2028	1 125 000,00	984 279,26
TRANSDIGM INC 6.875 12/15/2030	700 000,00	628 709,05
TRANSDIGM INC 7.125 12/01/2031	500 000,00	453 387,23
TRANSDIGM INC 6.375 03/01/2029	525 000,00	458 904,73
TRANSDIGM INC 6.625 03/01/2032	1 125 000,00	990 603,99
TRANSDIGM INC 6.0 01/15/2033	1 075 000,00	927 205,04
TRANSOCEAN INC 7.5 04/15/2031	870 000,00	705 938,98
TRANSOCEAN INC 6.8 03/15/2038	1 425 000,00	1 023 928,87
TRANSOCEAN INC 8.0 02/01/2027	639 000,00	549 563,56
TRANSOCEAN INC 8.25 05/15/2029	350 000,00	301 734,75
TRANSOCEAN INC 8.5 05/15/2031	375 000,00	322 841,85
TWILIO INC 3.875 03/15/2031	375 000,00	300 195,39
UKG INC 6.875 02/01/2031	950 000,00	841 941,21
US FOODS INC 7.25 01/15/2032	200 000,00	180 887,75
UPC HOLDING BV 5.5 01/15/2028	400 000,00	342 128,04
UNICREDIT SPA H15TSY 4.75 06/30/2035	1 145 000,00	992 943,16
UNITED RENTAL NA 6.0 12/15/2029	895 000,00	795 694,35
UNITED WHOLESALE 5.5 04/15/2029	550 000,00	473 145,63
UNITED WHOLESALE 5.75 06/15/2027	375 000,00	323 933,15
USA PART/USA FIN 7.125 03/15/2029	650 000,00	570 947,09
VALARIS 8.375 04/30/2030	625 000,00	569 222,59
BAUSCH HLTH AMR 8.5 01/31/2027	620 000,00	530 763,68
VIASAT INC 6.5 07/15/2028	225 000,00	189 318,30
VIASAT INC 7.5 05/30/2031	175 000,00	143 103,57
VIKING BAKED GOO 8.625 11/01/2031	375 000,00	331 103,47
VIRGIN MEDIA FIN 5.0 07/15/2030	825 000,00	660 319,86
VODAFONE GROUP USSW5 4.873 04/04/2079	550 000,00	509 485,67
VMED O2 UK FIN 4.25 01/31/2031	720 000,00	572 453,45
WATCO COS LLC/FI 7.125 08/01/2032	625 000,00	556 529,25
WEATHERFORD INTE 8.625 04/30/2030	2 295 000,00	2 051 886,26
WEEKLEY HM LLC/ 4.875 09/15/2028	500 000,00	418 921,99
WESTERN GAS PART 5.45 04/01/2044	300 000,00	230 428,08
WESTERN GAS PART 5.3 03/01/2048	400 000,00	296 478,87
VIENNA INSURANCE EUR003M 2.95 04/02/2045	800 000,00	843 934,69
ROBERT BOSCH 3.25 05/28/2031	900 000,00	910 136,45
COMMERZBANK AG EUR003M 1.27 09/02/2036	700 000,00	702 592,59
COMMERZBANK AG EUR003M 1.1 06/06/2030	600 000,00	601 515,06
LA POSTE SA EUAMDB05 2.679	5 900 000,00	6 183 504,05
BPCE EUAMDB05 1.95 07/16/2035	1 000 000,00	1 031 994,00
SOCIETE GENERALE EUR003M 1.45 07/15/2031	1 800 000,00	1 845 175,75
BPCE EUR003M 1.45 02/26/2036	1 000 000,00	1 017 769,64
URW SE EUSA5 2.505	1 400 000,00	1 468 550,38
LVMH MOET HENNES 2.625 03/07/2029	2 400 000,00	2 424 542,73

ELEC DE FRANCE 4.0 05/07/2037	700 000,00	710 132,63
SOCIETE GENERALE EUAMDB03M 1.37 05/14/2030	2 200 000,00	2 242 901,04
ICADE 4.375 05/22/2035	600 000,00	606 993,59
ESSILORLUXOTTICA 2.625 01/10/2030	1 700 000,00	1 705 589,31
SANOFI SA 3.0 06/23/2032	800 000,00	806 797,42
RTE RESEAU DE TR 2.625 07/08/2029	500 000,00	500 019,17
ELIS SA 3.375 09/02/2031	1 200 000,00	1 197 352,77
ORANGE 3.75 09/04/2037	2 700 000,00	2 704 329,48
SOCIETE GENERALE EUAMDB05 3.779	700 000,00	703 813,59
BNP PARIBAS EUR003M 1.05 09/17/2033	1 200 000,00	1 196 602,90
VALEO SE 4.625 03/23/2032	2 100 000,00	2 092 125,86
BUREAU VERITAS 3.375 10/01/2033	800 000,00	797 881,97
UNICREDIT SPA EUR003M 1.4 01/16/2033	800 000,00	836 337,91
BANCO COM PORTUG EUR003M 0.95 06/24/2031	1 300 000,00	1 309 092,26
BANCO COM PORTUG EUAMDB05 2.15 03/20/2037	2 100 000,00	2 240 026,64
CAIXA GERAL DEPO EUAMDB01 0.65 10/07/2031	1 000 000,00	999 420,00
TESCO CORP TREAS 3.375 05/06/2032	566 000,00	574 256,75
AIB GROUP PLC EUAMDB05 3.705	1 734 000,00	1 791 106,65
HERA SPA 3.25 07/15/2031	1 554 000,00	1 568 343,80
SELP FINANCE SAR 3.75 01/16/2032	293 000,00	302 695,81
GEN MOTORS FIN 3.7 07/14/2031	1 214 000,00	1 233 733,67
IREN SPA EUAMDB05 2.212	6 208 000,00	6 473 221,92
E.ON SE 4.0 01/16/2040	651 000,00	671 835,62
INMOBILIARIA COL 3.25 01/22/2030	300 000,00	308 733,39
NATIONWIDE BLDG EUR003M 1.23 01/27/2036	987 000,00	1 020 663,94
SEVERN TRENT FIN 3.875 08/04/2035	926 000,00	938 590,63
T-MOBILE USA INC 3.8 02/11/2045	1 063 000,00	1 011 642,15
NISSAN MOTOR CO 5.25 07/17/2029	4 121 000,00	4 243 786,61
CARLSBERG BREW 3.0 08/28/2029	1 537 000,00	1 551 236,64
FASTIGHETS AB BA 4.0 02/19/2032	985 000,00	1 011 718,35
KONINKLIJKE KPN 3.375 02/17/2035	400 000,00	401 162,25
BANCO SABADELL EUAMDB01 1.25 02/18/2033	300 000,00	306 448,58
JOHNSON&JOHNSON 3.35 02/26/2037	1 786 000,00	1 801 352,85
ENEL FIN INTL NV 2.625 02/24/2028	926 000,00	942 088,44
NATWEST GROUP EUAMDB05 1.4 02/25/2035	1 254 000,00	1 285 050,42
VAR ENERGI ASA 3.875 03/12/2031	482 000,00	497 119,20
PFIZER NETHERLAN 2.875 05/19/2029	352 000,00	357 512,05
CELANESE US HLDS 5.0 04/15/2031	1 588 000,00	1 623 031,28
RAIFFEISEN BK IN EUAMDB05 4.088	400 000,00	401 817,08
NESTE 3.75 03/20/2030	545 000,00	569 090,96
SWEDBANK AB 3.25 09/24/2029	900 000,00	912 372,42
AMERICAN HONDA F 3.3 03/21/2029	1 008 000,00	1 038 322,59
AT&T INC 3.6 06/01/2033	1 986 000,00	2 025 619,33
LOTTOMATICA GR 4.875 01/31/2031	5 121 000,00	5 360 114,43
VISA INC 3.125 05/15/2033	1 115 000,00	1 130 906,71
AEROPORTI ROMA 3.625 06/15/2032	2 939 000,00	3 005 656,03
HSBC HOLDINGS EUR003M 1.267 05/13/2030	1 807 000,00	1 847 872,05
AROUNDTOWN SA 3.5 05/13/2030	700 000,00	705 656,66
COCA-COLA EURO 3.125 06/03/2031	683 000,00	691 431,63
VOLKSWAGEN BANK 2.75 06/19/2028	300 000,00	301 319,69
VOLKSWAGEN BANK 3.5 06/19/2031	500 000,00	504 990,90
BANCO SANTANDER EUAMDB05 3.819	2 400 000,00	2 460 912,00
REPSOL EUR FIN EUAMDB05 2.177	3 600 000,00	3 729 710,86
FORD MOTOR CRED 3.622 07/27/2028	1 000 000,00	1 007 799,50
TOTALENERGIES 3.647 07/01/2035	800 000,00	810 533,81
CA AUTO BANK IE 2.75 07/07/2028	542 000,00	547 023,47
PAPREC HOLDING 4.125 07/15/2030	3 070 000,00	3 138 264,01
SVENSKA HNDLSBKN 3.25 08/19/2032	1 123 000,00	1 129 520,26
ING GROEP NV EUAMDB05 1.5 08/20/2037	700 000,00	703 423,47
MUNICH RE EUR003M 1.47 05/26/2046	1 900 000,00	1 915 828,16
BHP BILLITON FIN 3.643 09/04/2035	1 136 000,00	1 134 122,00
MERLIN PROPERTIE 3.5 09/04/2033	2 400 000,00	2 381 082,08
LEGAL & GENL GRP EUR003M 2.8 09/04/2055	439 000,00	441 439,20
INTL CONSOLIDAT 3.352 09/11/2030	232 000,00	233 013,24
VODAFONE GROUP EUAMDB05 1.835 09/12/2055	6 715 000,00	6 701 437,54
GESTAMP AUTOMOCI 4.375 10/15/2030	5 598 000,00	5 615 521,74
AMERICA MOVIL BV 3.0 09/30/2030	1 300 000,00	1 297 812,99
ERSTE GROUP EUAMDB05 1.3 11/26/2035	900 000,00	900 392,27
PROXIMUS SADP 0.75 11/17/2036	200 000,00	153 177,58
BARRY CALLE SVCS 3.75 02/19/2028	1 100 000,00	1 140 058,52
VGP NV 4.25 01/29/2031	500 000,00	519 800,16
AB INBEV SA/NV 3.375 05/19/2033	413 000,00	420 245,78
AB INBEV SA/NV 3.875 05/19/2038	764 000,00	778 077,27
SYENSCO SA 3.375 05/28/2031	800 000,00	812 249,32
ZUERCHER KBK EUAMDB01 0.83 09/11/2031	2 400 000,00	2 406 321,73
UBS GROUP EUAMDB01 1.15 08/11/2036	389 000,00	392 106,69
DT PFANDBRIEFBAN 3.25 09/01/2028	1 000 000,00	998 878,59
TRATON FIN LUX 3.75 01/14/2031	700 000,00	722 816,34
AMPRION GMBH 4.0 09/30/2040	600 000,00	591 555,89
SIXT SE 3.25 01/22/2030	700 000,00	719 773,46
DEUTSCHE BANK AG EUR003M 1.05 06/16/2029	400 000,00	404 079,85
EVONIK EUAMDB05 1.877 09/09/2055	4 200 000,00	4 202 498,51
ROBERT BOSCH INV 4.0 05/28/2037	1 100 000,00	1 122 611,17
TRATON FIN LUX 2.875 08/26/2028	700 000,00	700 556,70
COMMERZBANK AG EUAMDB05 4.235	200 000,00	214 814,47
COMMERZBANK AG EUAMDB05 1.83 06/30/2037	500 000,00	510 568,34
SOCIETE GENERALE EUSAS 1.6 06/30/2031	400 000,00	395 606,90
RCI BANQUE 4.875 10/02/2029	347 000,00	366 603,11
COFIROUTE SA 3.125 03/06/2033	800 000,00	802 162,12
BANQ FED CRD MUT EUAMDB05 1.75 01/15/2035	600 000,00	624 117,03
RCI BANQUE 3.5 01/17/2028	904 000,00	937 233,33
BNP PARIBAS EUR003M 1.2 01/15/2031	1 400 000,00	1 456 837,39
BPCE EUR003M 1.47 01/20/2034	600 000,00	627 090,12
SOCIETE GENERALE EUAMDB05 1.707 05/17/2035	800 000,00	806 553,59
PERNOD RICARD SA 3.25 03/03/2032	1 300 000,00	1 318 495,82
AEROPORT PARIS 3.75 03/20/2036	600 000,00	619 473,41
SOCIETE NATIONAL 3.625 04/03/2035	2 800 000,00	2 852 906,96
BNP PARIBAS EUR003M 0.8 05/06/2030	1 400 000,00	1 416 008,18
MERCIALYS 4.0 06/04/2032	400 000,00	409 728,27
APRR SA 2.875 01/14/2031	900 000,00	901 698,32
VEOLIA ENVRNMT 3.795 06/17/2037	700 000,00	702 311,31
RTE RESEAU DE TR 4.0 07/08/2045	800 000,00	782 347,08
CRED AGRICOLE SA EUR003M 0.92 08/25/2032	1 400 000,00	1 391 737,15

ACCOR 3.625 09/03/2032	2 000 000,00	1 996 776,47
BPCE 3.125 09/05/2030	600 000,00	601 643,49
URW SE EUAMDB05 2.432	6 200 000,00	6 307 153,84
JDE PEET'S NV 4.5 01/23/2034	583 000,00	625 840,93
STEDIN HOLDING 3.625 06/20/2031	500 000,00	519 264,73
WOOLWORTHS GROUP 3.75 10/25/2032	584 000,00	598 931,91
DANSKE BANK A/S EUAMDB01 0.9 01/14/2033	772 000,00	793 202,62
NIPPON LIFE INS EUAMDB05 2.6 01/23/2055	424 000,00	438 311,57
HOLDING D'INFRA 3.375 04/21/2029	1 000 000,00	1 024 842,78
EXPERIAN FINANCE 3.51 12/15/2033	898 000,00	922 165,93
GOLDMAN SACHS GP EUR003M 1.15 01/23/2033	509 000,00	525 750,16
JPMORGAN CHASE EUR003M 1.05 01/23/2036	627 000,00	641 398,90
BANK OF AMER CRP EUR003M 0.9 01/28/2031	2 578 000,00	2 653 879,54
AMER MED SYST EU 3.25 03/08/2034	315 000,00	317 456,17
BANCO SANTANDER 3.5 02/17/2035	800 000,00	812 111,78
CARLSBERG BREW 3.25 02/28/2032	1 998 000,00	2 040 045,27
CARLSBERG BREW 3.5 02/28/2035	1 254 000,00	1 269 243,16
NOVO NORDISK FIN 3.625 05/27/2037	783 000,00	795 333,13
SECURITAS AB 3.375 05/20/2032	569 000,00	573 792,62
PPG INDUSTRIES 3.25 03/04/2032	800 000,00	808 552,97
NATIONWIDE BLDG 3.0 03/03/2030	400 000,00	407 922,50
METRO 4.0 03/05/2030	466 000,00	492 288,59
CAIXABANK EUAMDB05 1.75 03/05/2037	500 000,00	515 224,34
PFIZER NETHERLAN 3.875 05/19/2037	824 000,00	855 966,06
STANDARD CHART EUAMDB01 1.3 03/17/2033	1 699 000,00	1 763 848,52
MANCHESTER AGF 4.0 03/19/2035	714 000,00	740 318,86
GALDERMA FINANCE 3.5 03/20/2030	781 000,00	805 787,32
MONDI FINANCE PL 3.75 05/18/2033	1 857 000,00	1 906 850,92
SKANDINAV ENSKIL 3.375 03/19/2030	3 438 000,00	3 555 041,74
INVESTOR AB 3.5 03/31/2034	534 000,00	549 718,41
BLACKROCK INC 3.75 07/18/2035	500 000,00	515 460,81
CIE DE ST GOBAIN 3.5 04/04/2033	800 000,00	817 729,01
ELLEVO AB 3.75 05/14/2035	425 000,00	431 610,28
FISERV FUNDING 2.875 06/15/2028	398 000,00	402 833,40
FISERV FUNDING 3.5 06/15/2032	1 097 000,00	1 104 267,46
HEINEKEN NV 3.276 10/29/2032	945 000,00	957 232,59
ALPHABET INC 3.875 05/06/2045	653 000,00	653 810,50
ALPHABET INC 4.0 05/06/2054	2 037 000,00	2 017 773,10
SUMITOMO MITSUI 3.573 05/28/2032	672 000,00	688 581,59
BARCLAYS PLC EUAMDB01 1.38 08/14/2031	1 879 000,00	1 923 346,20
VOLKSWAGEN INTFN EUAMDB08 3.744	4 400 000,00	4 665 807,45
MCDONALD'S CORP 3.5 05/21/2032	1 300 000,00	1 332 999,09
EQUINIX EU 2 FIN 3.25 05/19/2029	522 000,00	532 587,41
INFORMA PLC 3.375 06/09/2031	2 046 000,00	2 069 394,30
ING GROEP NV EUAMDB05 1.8 05/20/2036	600 000,00	623 143,05
CONTINENTAL AG 2.875 11/22/2028	2 343 000,00	2 373 400,72
KONINKLIJKE PHIL 4.0 05/23/2035	382 000,00	394 678,53
SIEMENS FINAN 4.0 05/27/2045	300 000,00	302 078,73
SIX FINANCE LUX 3.25 05/30/2030	1 697 000,00	1 724 316,33
UNILEVER CAPITAL 3.375 05/22/2035	400 000,00	405 077,22
DEUTSCHE POST AG 3.125 06/05/2032	1 953 000,00	1 973 406,23
PIRAEUS BANK EUAMDB01 1.15 12/03/2028	395 000,00	399 974,16
CITIGROUP INC EUR003M 1.611 07/23/2036	345 000,00	354 213,92
ELM BV FOR JULIU 3.375 06/19/2030	1 000 000,00	1 014 753,00
MITSUB UFJ FIN EUR003M 1.343 06/10/2036	410 000,00	422 069,79
REWE INTL 2.75 07/03/2028	400 000,00	402 405,83
WERFEN SA 3.625 02/12/2032	500 000,00	507 711,59
ONCOR ELECTRIC D 3.625 06/15/2034	652 000,00	661 965,58
ALFA LAVAL TREAS 3.125 09/18/2031	500 000,00	496 739,32
NATL BK GREECE EUAMDB01 0.78 07/21/2029	270 000,00	270 557,06
BANKINTER SA EUAMDB05 3.856	2 800 000,00	2 877 251,07
NTT FINANCE 3.678 07/16/2033	2 167 000,00	2 215 029,69
NTT FINANCE 4.091 07/16/2037	1 225 000,00	1 268 398,09
DANSKE BANK A/S EUAMDB05 1.255 11/19/2035	746 000,00	748 748,55
DIGITAL DUTCH 3.875 07/15/2034	1 264 000,00	1 268 131,25
CAIXABANK 3.375 06/26/2035	600 000,00	599 992,77
FIBERCOOP SPA 4.75 06/30/2030	8 793 000,00	9 025 955,48
SERVICIOS FINAN 3.5 09/29/2028	500 000,00	502 338,84
EUROBANK EUAMDB01 0.9 07/07/2028	315 000,00	317 514,87
PEPSICO INC 4.05 07/28/2055	719 000,00	710 694,39
SKANDINAV ENSKIL 3.5 08/14/2035	940 000,00	938 295,99
TELSTRA GROUP 3.375 03/02/2035	930 000,00	929 771,11
VIER GAS TRANSP 3.625 09/08/2033	800 000,00	802 050,93
BAWAG PSK EUR003M 1.0 09/02/2033	1 100 000,00	1 096 094,31
IHG FINANCE LLC 3.375 09/10/2030	493 000,00	494 797,30
ASSA ABLOY AB 3.371 09/09/2032	789 000,00	797 472,75
SGS NED HLDNG BV 3.75 09/10/2035	500 000,00	503 345,19
TEOLLISUUDEN VOI 3.625 03/18/2033	507 000,00	504 027,11
BANCO SABADELL EUAMDB01 1.05 03/10/2032	1 700 000,00	1 709 591,48
AVERY DENNISON 4.0 09/11/2035	979 000,00	981 245,99
FRESENIUS SE & C 3.5 03/15/2034	1 066 000,00	1 059 005,59
VODAFONE GROUP EUAMDB05 2.143 09/12/2055	8 327 000,00	8 271 411,01
INMOBILIARIA COL 3.125 09/23/2031	1 300 000,00	1 285 148,34
MEDTRONIC INC 4.2 10/15/2045	570 000,00	567 840,22
COCA-COLA EURO 3.125 09/25/2032	889 000,00	883 461,01
IDS FIN PLC 4.0 10/01/2032	1 692 000,00	1 685 451,27
IDS FIN PLC 3.25 10/01/2029	605 000,00	602 343,47
ALLIANDER EUAMDB05 1.722	1 128 000,00	1 125 766,56
HEINEKEN NV 3.872 10/03/2037	2 527 000,00	2 545 674,53
ERSTE GROUP EUR003M 0.88 06/26/2031	2 200 000,00	2 238 717,20
BELFIUS BANK SA 3.125 01/30/2031	1 600 000,00	1 639 821,48
DEUTSCHE BANK AG EUR003M 0.6 08/13/2028	4 400 000,00	4 403 239,24
NYKREDIT 3.625 07/24/2030	600 000,00	614 972,49
BANKINTER SA EUAMDB01 1.97 08/08/2035	800 000,00	820 412,60
SANOFI SA 2.75 03/11/2031	1 100 000,00	1 108 173,56
BANQ FED CRD MUT 3.0 05/07/2030	3 100 000,00	3 127 819,66
LVMH MOET HENNES 3.0 03/07/2032	1 300 000,00	1 314 665,15
ELEC DE FRANCE 4.625 05/07/2045	1 200 000,00	1 198 384,00
RCI BANQUE 3.375 06/06/2030	800 000,00	806 040,85
RENAULT 3.875 09/30/2030	4 300 000,00	4 293 646,01
GECINA 3.375 08/04/2035	1 500 000,00	1 485 158,22
WENDEL SE 3.75 08/11/2033	600 000,00	601 487,14
SCHNEIDER ELEC 3.0 03/02/2032	1 800 000,00	1 798 318,72

CARREFOUR SA 2.875 12/08/2028	500 000,00	501 325,86
VEOLIA ENVRNMT EUAMDB05 1.837	14 700 000,00	14 721 275,13
ELEC DE FRANCE EUAMDB05 2.074	15 600 000,00	15 478 632,00
NN GROUP NV EUAMDB05 3.45	2 512 000,00	2 551 628,40
NESTLE FIN INTL 2.875 01/14/2032	600 000,00	611 266,33
NESTLE FIN INTL 3.5 01/14/2045	500 000,00	493 849,30
DNB BANK ASA EUR003M 0.785 01/15/2031	1 400 000,00	1 439 634,79
DEUTSCHE TELEKOM 3.0 02/03/2032	600 000,00	616 246,57
SKANDINAV ENSKIL 3.0 02/10/2032	1 602 000,00	1 630 493,62
BRITISH TELECOMM 3.125 02/11/2032	400 000,00	404 295,33
INFINEON TECH 2.875 02/13/2030	700 000,00	709 561,86
IBM CORP 3.45 02/10/2037	1 400 000,00	1 404 999,55
TERNA RETE 3.125 02/17/2032	1 000 000,00	1 016 204,93
BANK NOVA SCOTIA EUR003M 1.1365 03/05/2033	1 500 000,00	1 532 395,16
KOJAMO OYJ 3.875 03/12/2032	750 000,00	767 923,75
LLOYDS BANK 3.25 03/24/2030	1 400 000,00	1 446 480,13
DEUTSCHE POST AG 3.0 03/24/2030	800 000,00	819 658,18
DEUTSCHE POST AG 3.5 03/24/2034	1 200 000,00	1 236 916,63
AT&T INC 4.05 06/01/2037	3 000 000,00	3 075 953,84
DNB BANK ASA EUAMDB05 1.3 07/02/2035	600 000,00	612 547,23
INFRASTRUTTURE W 3.75 04/01/2030	1 587 000,00	1 642 710,22
AXA SA EUR003M 2.9 07/24/2055	1 000 000,00	1 028 491,81
ABN AMRO BANK NV 2.75 06/04/2029	1 300 000,00	1 315 653,43
WOLTERS KLUWER N 3.0 09/25/2030	800 000,00	802 319,79
DZ BANK AG EUAMDB05 1.65 01/02/2036	2 000 000,00	2 018 681,10
VODAFONE INT FIN 2.75 07/03/2029	1 000 000,00	1 004 833,56
LOGICOR FIN 3.75 07/14/2032	800 000,00	805 234,70
TOYOTA FIN AUSTR 2.676 01/16/2029	2 876 000,00	2 883 539,95
BANCO BILBAO VIZ 3.125 07/15/2030	1 300 000,00	1 309 468,94
WELLS FARGO CO EUR003M 0.734 07/23/2029	4 791 000,00	4 810 715,15
ATHENE GLOBAL FU 2.875 07/21/2028	1 800 000,00	1 806 550,68
VERIZON COMM INC 3.25 10/29/2032	3 400 000,00	3 394 233,74
FASTIGHETS AB BA 4.0 03/04/2033	1 300 000,00	1 295 414,37
VOLKSWAGEN INTFN 4.125 09/02/2035	600 000,00	602 988,31
EDP SERVICIOS 3.125 12/03/2031	900 000,00	897 329,14
RED ELECTRICA SA 3.0 10/06/2031	1 300 000,00	1 299 584,00
CROWN EUROPEAN 3.75 09/30/2031	10 970 000,00	10 943 891,40
MUNDYS SPA 3.7 09/29/2031	1 100 000,00	1 098 002,52
SKANDINAV ENSKIL 3.2 09/30/2033	1 300 000,00	1 300 573,75
COOPERATIEVE RAB 3.548 10/08/2035	1 800 000,00	1 798 974,00
BELFIUS BANK SA 4.125 09/12/2029	200 000,00	210 209,68
RESA SA BELGIUM 3.5 05/22/2031	500 000,00	511 866,71
AMPRION GMBH 3.0 12/05/2029	200 000,00	202 762,32
JAB HOLDINGS 4.375 05/19/2035	100 000,00	104 563,40
DEUTSCHLAND REP 2.3 02/15/2033	3 500 000,00	3 502 604,83
DEUTSCHE BANK AG EUR003M 2.05 11/19/2030	500 000,00	479 853,52
HAMBURG COM BANK 3.5 01/31/2030	1 831 000,00	1 901 437,39
UNICREDIT 2.625 02/19/2030	407 000,00	413 850,01
NORDDEUTSCHE L/B EUR003M 0.63 10/02/2028	100 000,00	99 998,53
CREDIT AGRICOLE 0.01 09/13/2028	200 000,00	185 987,82
LA BANQUE POSTAL EUSA5 1.23 08/02/2032	700 000,00	675 059,65
DANONE EUSA5 1.271	100 000,00	98 572,20
BNP PARIBAS EUSA1 1.6 03/31/2032	1 900 000,00	1 910 826,83
BOUYGUS SA 5.375 06/30/2042	100 000,00	112 721,78
BPCE EUSA5 2.65 06/01/2033	300 000,00	326 274,00
EDENRED 3.25 08/27/2030	200 000,00	200 596,30
KERING 3.125 11/27/2029	300 000,00	304 077,27
WORLDLINE SA 5.5 06/10/2030	1 900 000,00	1 503 029,36
CAPGEMINI SE 3.125 09/25/2031	300 000,00	298 522,81
BPCE EUR003M 1.2 10/01/2033	100 000,00	99 728,93
DUCHY OF LUX 0.0 09/14/2032	530 000,00	439 277,30
DUCHY OF LUX 3.0 03/02/2033	10 680 000,00	11 034 460,03
BANCO SAN TOTTA 2.625 02/19/2030	300 000,00	304 936,98
MONTEPIO GERAL EUR003M 1.48 06/25/2029	200 000,00	203 304,63
VATTENFALL AB EUSA5 2.511 03/19/2077	147 000,00	148 343,34
CRH FUNDING 1.625 05/05/2030	156 000,00	148 593,23
DAA FINANCE PLC 1.601 11/05/2032	162 000,00	146 426,12
BALDER FINLAND 1.375 05/24/2030	192 000,00	175 419,79
STELLANTIS NV 1.25 06/20/2033	148 000,00	117 987,57
MERCK FIN SERVIC 1.875 06/15/2026	400 000,00	401 127,73
TENNET NET BV 3.875 10/28/2028	153 000,00	163 607,28
ABN AMRO BANK NV 5.5 09/21/2033	200 000,00	212 699,57
VOLKSWAGEN LEAS 4.75 09/25/2031	174 000,00	185 260,82
P3 GROUP SARL 4.625 02/13/2030	192 000,00	206 434,73
HSBC HOLDINGS EUR003M 0.86 05/20/2029	300 000,00	311 264,36
NOVO NORDISK A/S 3.375 05/21/2026	207 000,00	210 761,28
MSD NETHERLANDS 3.7 05/30/2044	329 000,00	319 457,93
CASTELLUM AB 4.125 12/10/2030	127 000,00	134 552,33
NEW YORK LIFE GL 3.2 01/15/2032	291 000,00	297 147,91
NATWEST MARKETS 3.125 01/10/2030	234 000,00	240 933,30
E.ON SE 3.5 04/16/2033	162 000,00	166 199,70
ROYAL BK CANADA EUR003M 0.9 01/22/2031	498 000,00	514 421,49
SBAB BANK AB 3.25 02/06/2030	221 000,00	229 966,95
SUMITOMO MITSUI 2.737 02/18/2030	162 000,00	164 274,35
JYSKE BANK A/S EUAMDB01 1.27 04/29/2031	128 000,00	132 058,76
IBM CORP 2.9 02/10/2030	158 000,00	161 005,50
LINDE PLC 2.625 02/18/2029	200 000,00	202 927,89
NOVO NORDISK FIN 2.875 08/27/2030	145 000,00	146 025,31
AIR PROD & CHEM 2.95 05/14/2031	261 000,00	261 664,22
FORD MOTOR CRED 4.066 08/21/2030	4 357 000,00	4 388 863,54
UNITED UTIL W FI 3.5 02/27/2033	1 538 000,00	1 558 735,34
PFIZER NETHERLAN 4.25 05/19/2045	100 000,00	103 033,76
MET LIFE GLOB 3.25 03/31/2030	656 000,00	674 289,09
HLD EUROPE 4.125 04/02/2030	134 000,00	139 484,82
MORGAN STANLEY EUR003M 1.3 05/22/2031	1 758 000,00	1 809 079,12
TYCO ELECTRONICS 2.5 05/06/2028	104 000,00	105 162,50
ALPHABET INC 2.5 05/06/2029	178 000,00	179 310,35
ALLIANDER 3.0 05/06/2033	171 000,00	169 686,59
MAGNA INTL INC 3.625 05/21/2031	225 000,00	229 556,12
SWISSCOM FIN 3.125 05/21/2032	231 000,00	233 720,81
BMW FINANCE NV 3.75 11/20/2034	477 000,00	488 621,28
SBAB BANK AB EUR003M 1.1 05/21/2031	261 000,00	265 434,08
MITSUB UFJ FIN EUR003M 1.036 06/10/2031	219 000,00	221 459,73

STELLANTIS NV 3.875 06/06/2031	169 000,00	170 251,22
STELLANTIS NV 4.625 06/06/2035	1 325 000,00	1 328 225,79
GA GLOBAL FNDING 3.75 06/20/2032	120 000,00	120 887,97
REALTY INCOME 3.375 06/20/2031	121 000,00	122 371,35
NTT FINANCE 2.906 03/16/2029	100 000,00	100 932,34
SES 4.875 06/24/2033	854 000,00	899 783,16
PRICOA GLOB FUND 3.0 07/03/2030	235 000,00	235 215,27
TOTALENERGIES 3.075 07/01/2031	2 400 000,00	2 418 827,60
CAN IMPERIAL BK EUR003M 1.1165 07/16/2031	265 000,00	267 139,16
GRENKE FINANCE 3.875 10/05/2028	200 000,00	200 193,61
FORD MOTOR CRED 4.448 09/16/2032	202 000,00	202 022,14
VOLKSWAGEN BANK 3.125 10/02/2029	300 000,00	299 634,00
KBC GROUP NV EUAMDB05 3.806	3 600 000,00	3 773 842,44
SYENSCO SA 4.0 05/28/2035	400 000,00	408 204,36
CREDIT SUISSE EUSA1 0.77 01/14/2028	2 300 000,00	2 255 103,41
LEG IMMOBILIEN 1.625 11/28/2034	1 000 000,00	829 960,83
VONOVIA SE 0.375 06/16/2027	1 900 000,00	1 831 425,94
LEG IMMOB SE 0.75 06/30/2031	700 000,00	603 018,44
TRATON FIN LUX 3.75 03/27/2027	1 700 000,00	1 757 948,59
HAMBURG COM BANK 4.5 07/24/2028	200 000,00	208 902,23
BANKINTER SA EUAMDB01 1.2 02/04/2033	400 000,00	412 934,57
EUROPEAN UNION 4.0 10/12/2055	902 000,00	895 604,66
RTE RESEAU DE TR 2.0 04/18/2036	200 000,00	172 837,52
SUEZ EUSA5 2.151	1 100 000,00	1 083 153,07
SOCIETE GENERALE EUSA5 1.836 11/24/2030	3 000 000,00	3 016 853,84
BNP PARIBAS EUR003M 0.68 05/30/2028	2 100 000,00	2 032 996,20
BPCE EUR003M 0.6 01/14/2028	1 200 000,00	1 173 273,65
ENGIE 3.875 12/06/2033	100 000,00	105 818,86
SCHNEIDER ELEC 3.25 10/10/2035	100 000,00	101 460,61
BPCE 3.875 01/11/2029	300 000,00	317 212,29
ORANGE 3.25 01/17/2035	200 000,00	200 506,80
CRED AGRICOLE SA EUAMDB05 1.65 03/18/2035	2 100 000,00	2 186 932,89
VEOLIA ENVRNMT 3.324 06/17/2032	500 000,00	504 717,56
AT&T INC 3.55 12/17/2032	500 000,00	518 069,61
VOLKSWAGEN INTFN EUSA12 2.967	3 400 000,00	3 497 745,81
VERIZON COMM INC 2.625 12/01/2031	1 174 000,00	1 159 478,60
AVIVA PLC EUR003M 3.55 12/04/2045	2 900 000,00	2 984 142,51
APTIV PLC 1.6 09/15/2028	2 000 000,00	1 948 316,61
JPMORGAN CHASE EUR003M 0.84 05/18/2028	1 900 000,00	1 884 371,00
TENNET HLD BV 2.0 06/05/2034	464 000,00	430 759,75
TOTAL CAP INTL 1.535 05/31/2039	300 000,00	225 173,46
DOW CHEMICAL CO 1.125 03/15/2032	600 000,00	519 193,92
DOW CHEMICAL CO 1.875 03/15/2040	100 000,00	73 227,05
SSE PLC EUSA5 3.415	138 000,00	138 624,62
COCA-COLA CO/THE 0.375 03/15/2033	900 000,00	735 722,43
MEDTRONIC GLOBAL 1.625 10/15/2050	1 464 000,00	892 354,32
TENNET HLD BV 0.5 11/30/2040	600 000,00	392 098,61
GEN MOTORS FIN 0.6 05/20/2027	1 500 000,00	1 455 197,22
EUROGRID GMBH 0.741 04/21/2033	200 000,00	163 729,71
CELLNEX FINANCE 2.0 09/15/2032	900 000,00	817 355,17
ELI LILLY & CO 1.125 09/14/2051	140 000,00	76 314,08
VESTEDA FINANC 0.75 10/18/2031	1 500 000,00	1 300 826,60
OP CORPORATE BK 0.625 07/27/2027	2 100 000,00	2 030 683,12
IMCD NV 2.125 03/31/2027	659 000,00	659 125,57
ATHORA NL EUSA5 4.005 08/31/2032	1 400 000,00	1 452 398,12
NATL GRID PLC 4.275 01/16/2035	540 000,00	577 378,54
BANK OF IRELAND EUSA1 2.05 07/16/2028	1 600 000,00	1 681 317,93
VODAFONE INT FIN 4.0 02/10/2043	400 000,00	396 189,37
TERNA RETE 3.875 07/24/2033	500 000,00	519 097,65
BANCO SANTANDER EUAMDB05 2.5 04/22/2034	500 000,00	536 607,33
AMERICAN TOWER 4.1 05/16/2034	500 000,00	520 471,30
BECTON DICKINSON 3.828 06/07/2032	2 270 000,00	2 356 688,07
INFORMA PLC 3.0 10/23/2027	2 300 000,00	2 383 782,04
ATHORA NL EUAMDB05 4.569	800 000,00	876 079,26
STELLANTIS NV 4.0 03/19/2034	1 000 000,00	974 588,54
ENI SPA EUSA5 2.218	1 548 000,00	1 609 549,53
ENEL SPA EUAMDB05 2.009	1 875 000,00	1 940 033,55
TORONTO DOM BANK EUSA5 1.5 01/23/2036	600 000,00	623 931,40
TELEFONICA EMIS 3.724 01/23/2034	1 200 000,00	1 225 962,25
ELM BV SWISS PRI 3.125 10/01/2031	700 000,00	693 304,93
ENEL FIN INTL NV 3.5 02/24/2036	100 000,00	99 718,58
TOTALENERGIES 3.499 03/03/2037	300 000,00	297 957,55
SIG COMBIBLOC PU 3.75 03/19/2030	1 150 000,00	1 187 659,43
CELLNEX FINANCE 3.5 05/22/2032	500 000,00	508 583,31
SSE PLC 3.5 03/18/2032	1 050 000,00	1 083 810,32
TELENO 3.375 04/01/2032	550 000,00	566 820,32
BANCO SABADELL EUR003M 4.281	1 600 000,00	1 699 544,17
AUSNET SERVICES 3.75 05/08/2035	814 000,00	828 566,64
TRANSURBAN FIN 4.143 04/17/2035	275 000,00	287 659,45
NEDERLANDSE GASU 3.5 04/23/2035	1 050 000,00	1 065 195,23
NATWEST GROUP EUR003M 1.218 05/13/2030	1 775 000,00	1 809 512,44
BOOKING HLDS INC 4.5 05/09/2046	415 000,00	427 002,55
CENCORA INC 3.625 05/22/2032	1 700 000,00	1 740 314,83
VOLVO TREAS AB 3.0 05/20/2030	636 000,00	643 874,19
NBN CO LTD 3.375 11/29/2032	275 000,00	281 396,69
DANSKE BANK A/S 3.5 05/26/2033	1 042 000,00	1 059 855,99
TEVA PHARMACEUCI 4.125 06/01/2031	957 000,00	979 095,54
GLENCORE FIN DAC 3.75 02/04/2032	1 900 000,00	1 942 726,95
AMERICAN TOWER 3.625 05/30/2032	1 100 000,00	1 130 908,99
BRITISH TELECOMM 3.75 01/03/2035	725 000,00	733 753,87
AXA SA EUAMDB05 3.599	1 000 000,00	1 062 166,67
NIBC BANK NV 3.5 06/05/2030	400 000,00	406 857,18
REWE INTL 3.5 07/03/2032	700 000,00	708 988,02
AIR PROD & CHEM 3.25 06/16/2032	233 000,00	234 248,59
SSE PLC EUAMDB05 1.852	600 000,00	609 140,61
AMPHENOL CORP 3.125 06/16/2032	800 000,00	801 701,58
REALTY INCOME 3.875 06/20/2035	700 000,00	709 216,13
TELEFONICA EMIS 3.941 06/25/2035	200 000,00	202 423,52
PROSUS NV 4.343 07/15/2035	1 425 000,00	1 446 968,82
HEIMSTADEN BOSTA 3.75 10/02/2030	1 275 000,00	1 271 719,81
SOFTBANK GRP COR 5.875 07/10/2031	4 289 000,00	4 566 377,97
SEVERN TRENT FIN 3.875 08/04/2037	200 000,00	199 819,58
UNITED UTIL W FI 3.75 08/07/2035	900 000,00	895 019,69

NATIONWIDE BLDG 3.125 08/18/2032	1 400 000,00	1 395 331,48
BHP BILLITON FIN 3.18 09/04/2031	2 100 000,00	2 099 974,91
CONTINENTAL AG 2.875 06/09/2029	650 000,00	650 518,28
RECKITT BEN TSY 3.5 09/10/2034	1 975 000,00	1 977 700,20
FRESENIUS SE & C 2.75 09/15/2029	650 000,00	646 649,13
INEOS FINANCE PL 7.25 03/31/2031	3 907 000,00	3 901 797,18
HEINEKEN NV 3.505 05/03/2034	1 025 000,00	1 030 237,75
VOLKSWAGEN BANK 3.625 10/02/2032	900 000,00	896 823,00
ELO SACA 4.875 12/08/2028	7 200 000,00	7 547 985,87
ILIAD 4.25 01/09/2032	2 700 000,00	2 719 218,83
EDP SA EUAMDB05 2.239 05/27/2055	21 700 000,00	22 230 799,84
ENEL SPA EUAMDB05 2.196	8 622 000,00	9 004 981,33
LOXAM SAS 4.25 02/15/2030	4 897 000,00	4 956 548,89
OVH GROUPE SAS 4.75 02/05/2031	7 482 000,00	7 661 050,49
EIRCOM FINANCE 5.0 04/30/2031	10 900 000,00	11 366 277,77
ACCORINVEST GROU 5.375 05/15/2030	4 904 000,00	5 141 057,99
ACCORINVEST GROU 5.625 05/15/2032	3 945 000,00	4 143 522,27
FLUTTER TREASURY 4.0 06/04/2031	9 906 000,00	10 035 423,98
ALBION FINANCING 5.375 05/21/2030	7 801 000,00	8 095 239,64
NIDDA HEALTHCARE 5.375 10/23/2030	10 989 000,00	11 199 854,49
IPD 3 BV 5.5 06/15/2031	16 327 000,00	16 881 192,81
PRYSMIAN SPA EUAMDB05 3.012	8 261 000,00	8 652 580,46
TRIVIUM PACK FIN 6.625 07/15/2030	7 064 000,00	7 580 091,92
SUNRISE FINCO 4.625 05/15/2032	5 400 000,00	5 548 719,00
Q-PARK HOLDING 4.25 09/01/2030	5 350 000,00	5 444 319,01
CLARIOS GLOBAL 4.75 06/15/2031	10 917 000,00	11 261 128,10
ZF EUROPE FIN BV 7.0 06/12/2030	12 900 000,00	13 648 966,93
MEHILAINEN YHTIO 5.125 06/30/2032	4 295 000,00	4 435 571,17
LUNA 2 SSARL 5.5 07/01/2032	10 198 000,00	10 483 164,41
TEAMSYSTEM SPA 5.0 07/01/2031	5 276 000,00	5 405 329,21
DARLING GLBL FIN 4.5 06/15/2032	11 735 000,00	11 973 455,20
DOLCETTO HOLDCO 5.625 07/14/2032	13 617 000,00	13 975 484,55
SOFTBANK GRP COR 5.25 10/10/2029	3 767 000,00	3 926 262,48
CARNIVAL PLC 4.125 07/15/2031	11 900 000,00	12 149 062,04
SOFTBANK GRP COR 6.375 07/10/2033	12 105 000,00	13 026 200,58
FRONERI LUX LINC 4.75 08/01/2032	7 209 000,00	7 331 326,72
LOXAM SAS 4.25 02/15/2031	10 338 000,00	10 347 065,84
BOOTS GROUP FINC 5.375 08/31/2032	6 790 000,00	7 029 806,77
REXEL SA 4.0 09/15/2030	2 041 000,00	2 070 462,97
LUNA 1.5 SARL 10.5 07/01/2032	4 130 000,00	4 322 167,56
FORVIA SE 5.375 03/15/2031	7 698 000,00	7 859 028,26
SILGAN HOLDINGS 4.25 02/15/2031	8 000 000,00	8 039 528,89
IRON MOUNTAIN 4.75 01/15/2034	9 239 000,00	9 277 275,12
SAMMONTANA ITALI EUR003M 3.75 10/15/2031	1 542 000,00	1 564 120,16
MATTERHORN TELE 3.875 10/15/2030	14 000 000,00	13 936 826,94
KAPLA HOLDING SA 5.0 04/30/2031	6 211 000,00	6 414 372,36
OLYMPUS WTR HLDG 6.125 02/15/2033	11 811 000,00	11 821 039,35
ION PLATFORM FIN 6.5 09/30/2030	3 076 000,00	3 076 000,00
ION PLATFORM FIN 6.875 09/30/2032	2 992 000,00	2 992 000,00
ERSTE GROUP EUAMDB05 4.008	1 000 000,00	1 062 454,34
BARRY CALLE SVCS 4.25 08/19/2031	1 000 000,00	1 024 926,09
MANUCHAR GRP EUR003M 5.0 07/07/2032	3 822 000,00	3 781 074,66
SCHAEFFLER 4.25 04/01/2028	3 900 000,00	4 037 064,17
AUCHAN SA 3.25 07/23/2027	2 400 000,00	2 375 596,60
QUICKTOP HOLDCO EUR003M 4.5 03/21/2030	2 200 000,00	2 248 429,94
VF CORP 0.625 02/25/2032	1 300 000,00	987 974,00
CHEPLAPHARM ARZN EUR003M 4.75 05/15/2030	400 000,00	403 347,20
ASR NEDERLAND NV EUAMDB05 4.025	1 200 000,00	1 311 669,67
EUTELSAT SA 9.75 04/13/2029	4 533 000,00	5 091 605,37
PROJECT GRAND UK 9.0 06/01/2029	1 200 000,00	1 293 648,00
SECHE ENVIRONNEM 4.5 03/25/2030	6 187 000,00	6 304 150,85
BAYER AG EUAMDB05 3.269 09/13/2054	600 000,00	647 526,41
GETLINK SE 4.125 04/15/2030	4 799 000,00	4 996 890,76
SAMHALLSBYG H 2.25 07/12/2027	3 759 000,00	3 470 853,08
ACHMEA BV EUAMDB05 3.735	1 924 000,00	2 021 325,65
EUROBANK ERGASIA EUAMDB05 2.0 04/30/2035	1 167 000,00	1 193 558,52
ENGINEERING SPA 8.625 02/15/2030	1 568 000,00	1 687 072,61
SUMMER BC HOLDCO 5.875 02/15/2030	4 895 000,00	4 820 939,34
SUMMER BC HOLDCO EUR003M 4.25 02/15/2030	1 407 000,00	1 390 884,95
PRIMO WATER HOLDI 3.875 10/31/2028	2 341 000,00	2 377 405,15
BANK OF IRELAND EUAMDB05 3.633	4 586 000,00	4 690 830,39
FNAC DARTY SA 4.75 04/01/2032	2 289 000,00	2 341 628,56
FORVIA SE 5.625 06/15/2030	1 582 000,00	1 661 177,13
BARCLAYS PLC EUAMDB05 2.05 03/26/2037	1 127 000,00	1 194 083,09
OPAL BIDCO SAS 5.5 03/31/2032	5 463 000,00	5 645 767,70
DUFREY ONE BV 4.5 05/23/2032	2 315 000,00	2 412 195,28
ARENA LUX FIN EUR003M 2.5 05/01/2030	1 782 000,00	1 806 073,54
EUROFINS SCIEN EUR003M 3.185	3 643 000,00	3 909 936,09
ITELYUM REGE 5.75 04/15/2030	2 872 000,00	2 994 697,43
CITYCON TREASURY 5.375 07/08/2031	2 075 000,00	2 112 172,35
LHMC FINCO 2 05/15/2030	1 746 900,00	1 870 216,59
KLEOPATRA FI 0pct 29	2 892 390,00	241 535,46
CURRENTA GROUP 5.5 05/15/2030	4 716 000,00	4 930 439,14
SHIFT4 PAYMENTS 5.5 05/15/2033	5 562 000,00	5 905 163,04
DEUTSCHE EUROSHIP 4.5 10/15/2030	2 500 000,00	2 549 069,48
INTRUM INV FIN 8.0 09/11/2027	2 994 422,00	3 064 095,54
MEHILAINEN YHTIO EUR003M 3.375 06/30/2032	853 000,00	857 297,94
KEPLER SPA EUR003M 4.125 12/18/2029	959 000,00	984 764,70
INTRUM INV FIN 7.75 09/11/2027	3 466 817,00	3 199 108,44
FIBERCOP SPA 5.125 06/30/2032	5 161 000,00	5 308 087,79
CMA CGM SA 5.0 01/15/2031	6 100 000,00	6 277 618,45
DOLCETTO HOLDCO EUR003M 3.625 07/14/2032	1 484 000,00	1 499 155,89
MAXAM PRILL SARL 6.0 07/15/2030	15 071 000,00	15 496 002,20
BEACH ACQUISITIO 5.25 07/15/2032	7 528 000,00	7 788 657,01
LA DORIA SPA EUR003M 3.375 12/30/2030	2 352 000,00	2 386 190,24
MARKET BIDCO FIN 6.75 01/31/2031	2 959 000,00	2 963 497,68
LEVI STRAUSS 4.0 08/15/2030	1 005 000,00	1 025 984,40
SAMPO OYJ EUAMDB05 2.656	494 000,00	497 443,29
DOMETIC GROUP AB 5.0 09/11/2030	1 738 000,00	1 747 118,79
CMA CGM SA 4.875 01/15/2032	1 813 000,00	1 804 841,50
TELECOM ITALIA 3.625 09/30/2030	1 741 000,00	1 738 386,12
ONTEX GROUP 5.25 04/15/2030	500 000,00	517 541,51
ABANCA CORP EUAMDB05 3.885	1 600 000,00	1 610 012,00

ALTAREA 5.5 10/02/2031	2 000 000,00	2 126 300,00
CRED AGRICOLE SA EUAMDB05 3.636	4 800 000,00	4 878 396,53
RCI BANQUE EUAMDB05 2.2 03/24/2037	3 400 000,00	3 539 081,42
VEOLIA ENVRNMT EUAMDB05 2.048	3 000 000,00	3 073 768,19
OPMOBILITY 4.2955 02/05/2031	2 500 000,00	2 526 064,32
BANCO BPM SPA EUAMDB05 4.066	1 000 000,00	1 056 989,13
MAXEDA DIY 5.875 10/01/2026	1 518 000,00	1 407 054,23
RAKUTEN GROUP EUSA5 4.74	4 250 000,00	4 229 810,17
EUROBANK ERGASIA EUSA5 3.707 04/25/2034	3 000 000,00	3 307 281,78
ATOS SE 12/18/2029	11 869 909,00	13 668 556,31
ATOS SE 12/18/2030	7 170 527,00	6 778 331,05
TEREOS FIN GROUP 5.75 04/30/2031	2 559 000,00	2 573 120,00
ELIOR GROUP SA 5.625 03/15/2030	6 259 000,00	6 415 889,66
INEOS FINANCE PL 5.625 08/15/2030	4 345 000,00	4 185 858,95
INTESA SANPAOLO 4.217 03/05/2035	6 600 000,00	6 785 612,63
SNF GROUP SACA 4.5 03/15/2032	8 000 000,00	8 299 880,00
BALL CORP 4.25 07/01/2032	6 562 000,00	6 807 559,16
ABERTIS FINANCE EUAMDB05 2.345	2 500 000,00	2 595 284,04
CHEPLAPHARM ARZN 7.125 06/15/2031	4 874 000,00	5 063 513,31
EDREAMS ODIGEO S 4.875 12/31/2030	5 250 000,00	5 371 876,56
TECHEM VERWALTUN 4.625 07/15/2032	7 337 000,00	7 426 992,38
BENTELER INTERNA 7.25 06/15/2031	6 022 000,00	6 536 489,57
PAPREC HOLDING 4.5 07/15/2032	7 168 000,00	7 373 004,80
DEUTSCHE BANK AG EUAMDB05 4.6	1 600 000,00	1 733 226,96
SCHAEFFLER 5.375 04/01/2031	1 400 000,00	1 500 318,24
CELANESE US HLDS 2.125 03/01/2027	285 000,00	284 346,53
CELANESE US HLDS 0.625 09/10/2028	981 000,00	895 247,57
CELANESE US HLDS 5.337 01/19/2029	651 000,00	710 212,05
NATL BK GREECE EUAMDB05 3.154 06/28/2035	900 000,00	980 542,85
AROUNDTOWN FIN EUAMDB05 2.349	1 494 000,00	1 434 800,15
SAMHALLSBYGG H 1.125 09/26/2029	1 471 000,00	1 124 233,71
HEIMSTADEN 8.375 01/29/2030	1 479 000,00	1 618 610,51
MATTERHORN TELE 4.5 01/30/2030	507 000,00	528 321,89
NISSAN MOTOR CO 6.375 07/17/2033	835 000,00	869 835,06
REKEEP SPA 9.0 09/15/2029	1 119 000,00	1 159 004,25
ALSTRIA OFFICE 5.5 03/20/2031	4 000 000,00	4 270 336,99
ALEXANDRITE LAKE 6.75 07/30/2030	2 677 000,00	2 764 899,30
MAHLE GMBH 7.125 07/15/2032	942 000,00	997 560,34
HEIMSTADEN 7.361 01/24/2031	1 200 000,00	1 219 400,38
ADLER FINANCING 8.25 12/31/2028	6 514 500,00	5 767 532,17
CAIXABANK EUAMDB05 3.935	600 000,00	633 983,15
CAIXABANK EUAMDB05 3.348	200 000,00	200 451,96
WORLDLINE SA 0.875 06/30/2027	1 100 000,00	930 559,77
CLARIANE SE 7.875 06/27/2030	1 400 000,00	1 464 565,32
AIR FRANCE-KLM EUAMDB05 3.58	2 800 000,00	2 872 902,03
RCI BANQUE EUAMDB05 3.839	600 000,00	599 720,16
MONTE DEI PASCHI EUAMDB05 2.15 10/02/2035	1 915 000,00	1 950 963,70
SGL GROUP APS EUR003M 4.25 02/24/2031	272 000,00	269 371,03
ZF EUROPE 2.5 10/23/2027	1 400 000,00	1 386 366,30
BCP V MODULAR 6.75 11/30/2029	826 000,00	632 852,29
VAR ENERGI ASA EUAMDB05 4.765 11/15/2083	1 200 000,00	1 386 787,17
APCOA HOLDINGS G 6.0 04/15/2031	2 305 000,00	2 394 533,88
DT LUFTHANSA AG EUAMDB05 2.855 01/15/2055	3 700 000,00	3 946 557,86
CONTOURGLOB PWR 5.0 02/28/2030	1 400 000,00	1 438 408,22
ENGINEERING SPA EUR003M 5.75 02/15/2030	131 000,00	133 341,58
MPT OP PTRN/FINL 7.0 02/15/2032	2 912 000,00	3 069 045,43
SAPPI PAPIER HOL 4.5 03/15/2032	3 019 000,00	2 980 311,52
ARAMARK INTL FIN 4.375 04/15/2033	2 813 000,00	2 878 331,53
ACCORINVEST GROU EUR003M 3.75 05/15/2032	484 000,00	491 399,87
VOLKSWAGEN INTFN EUAMDB05 3.421	1 600 000,00	1 682 608,23
GARFUNKELUX HOLD 9.0 09/01/2028	1 328 031,00	1 362 732,45
GARFUNKELUX HOLD 05/01/2030	140 921,00	15 042,45
BELLIS ACQUISITI 8.0 07/01/2031	4 179 000,00	4 315 035,74
INTRUM INV FIN 7.75 09/11/2028	725 591,00	641 792,29
INTRUM INV FIN 8.5 09/11/2029	725 591,00	635 918,03
INTRUM INV FIN 8.5 09/11/2030	870 709,00	759 183,28
SES 4.125 06/24/2030	500 000,00	516 774,44
TEAMSYSYSTEM SPA EUR003M 3.25 07/01/2032	1 148 000,00	1 162 455,30
BAUSCH + LOMB CO EUR003M 3.875 01/15/2031	746 000,00	766 384,37
TECHEM VERWALTUN EUR003M 3.0 07/15/2032	286 000,00	291 212,35
BCP MODULAR 6.5 07/10/2031	2 845 000,00	2 695 112,76
VZ SECURED FINAN 5.25 01/15/2033	2 181 000,00	2 182 437,64
PRA GROUP EUROPE 6.25 09/30/2032	2 457 000,00	2 410 187,33
AMN HEALTHCAR 6.5 01/15/2031	816 000,00	696 204,26
ALBERTSONS COS 4.625 01/15/2027	695 000,00	593 721,58
BREAD FINANCIAL H1STY 4.3 06/15/2035	1 169 000,00	1 045 244,91
ALLIED UNIVERSAL 6.875 06/15/2030	435 000,00	387 896,34
AMER AXLE & MFG 6.375 10/15/2032	520 000,00	441 287,50
AMER AXLE & MFG 7.75 10/15/2033	955 000,00	817 260,55
AMERIGAS PARTNER 9.5 06/01/2030	725 000,00	665 322,03
AMSTED INDS 6.375 03/15/2033	605 000,00	530 378,19
ARBOR REALTY SR 7.875 07/15/2030	775 000,00	704 522,81
ASHTON WOODS USA 6.875 08/01/2033	1 485 000,00	1 287 250,13
AXON ENTERPRISE 6.125 03/15/2030	1 289 000,00	1 131 163,00
AXON ENTERPRISE 6.25 03/15/2033	1 025 000,00	901 361,26
BALL CORP 5.5 09/15/2033	205 000,00	177 242,23
BOMBARDIER INC 7.45 05/01/2034	200 000,00	193 344,96
BOMBARDIER INC 6.75 06/15/2033	1 685 000,00	1 526 746,23
BRANDYWINE OPER 6.125 01/15/2031	485 000,00	411 998,21
CHS/COMMUNITY 9.75 01/15/2034	1 450 000,00	1 283 121,46
CP ATLAS BUYER 9.75 07/15/2030	1 174 000,00	1 069 089,37
CAPSTONE COPPER 6.75 03/31/2033	480 000,00	420 050,05
CHAMPION IRON CA 7.875 07/15/2032	1 230 000,00	1 110 379,89
CLARIOS GLOBAL 6.75 02/15/2030	2 036 000,00	1 803 887,33
CLARIOS GLOBAL 6.75 09/15/2032	2 199 000,00	1 920 236,96
CLEAN HARBORS IN 5.75 10/15/2033	1 681 000,00	1 441 968,96
CLEVELAND-CLIFFS 7.5 09/15/2031	1 625 000,00	1 427 349,28
CLEVELAND-CLIFFS 7.625 01/15/2034	539 000,00	474 747,31
CLYDESDALE ACQUI 8.75 04/15/2030	1 495 000,00	1 354 695,49
CLYDESDALE ACQUI 6.75 04/15/2032	2 739 000,00	2 469 389,16
COREWEAVE INC 9.25 06/01/2030	4 098 000,00	3 707 804,26
COREWEAVE INC 9.0 02/01/2031	2 939 000,00	2 596 175,04
DIVERSIFIED HLTH 7.25 10/15/2030	340 000,00	294 557,76

DREAM FINDERS H 6.875 09/15/2030	680 000,00	585 144,49
EDISON INTL H15T5Y 3.864 06/15/2053	225 000,00	199 580,48
ENCORE CAPITAL 6.625 04/15/2031	295 000,00	249 439,44
FIRST QUANTUM 8.0 03/01/2033	1 836 000,00	1 657 301,22
FIVE POINT OPERA 8.0 10/01/2030	991 000,00	856 699,12
FORESTAR GROUP 6.5 03/15/2033	1 325 000,00	1 154 530,45
FREE MTGE HOLD 8.375 04/01/2032	245 000,00	218 170,94
GLOB PART/GLP FI 7.125 07/01/2033	890 000,00	790 854,62
GOEASY LTD 7.375 10/01/2030	265 000,00	227 241,45
GOEASY LTD 6.875 02/15/2031	1 155 000,00	963 722,04
GRAY MEDIA 9.625 07/15/2032	1 015 000,00	897 560,07
GRAY MEDIA 7.25 08/15/2033	1 686 000,00	1 442 156,58
HAWAIIAN ELEC CO 6.0 10/01/2033	869 000,00	746 952,97
HERC HOLDINGS 7.0 06/15/2030	1 246 000,00	1 124 781,57
HERC HOLDINGS 7.25 06/15/2033	470 000,00	426 510,11
HOWARD MIDSTREAM 6.625 01/15/2034	1 442 000,00	1 264 006,24
OLYMPUS WTR HLDG 6.75 08/01/2032	1 129 000,00	945 881,01
K HOVNANIAN ENTR 8.375 10/01/2033	405 000,00	353 510,14
KODIAK GAS SERVI 6.5 10/01/2033	568 000,00	493 944,61
KODIAK GAS SERVI 6.75 10/01/2035	170 000,00	149 004,64
LBM ACQUISITIO 9.5 06/15/2031	440 000,00	399 341,93
LEVEL 3 FIN INC 6.875 06/30/2033	3 573 000,00	3 148 492,55
LEVEL 3 FIN INC 7.0 03/31/2034	4 090 251,00	3 572 585,74
LIGHT & WONDER 6.25 10/01/2033	705 000,00	600 903,16
LIFEPOINT HEALTH 8.375 02/15/2032	625 000,00	571 069,89
LINDBLAD EXPEDIT 7.0 09/15/2030	921 000,00	805 755,25
LITHIA MOTORS 5.5 10/01/2030	735 000,00	626 794,45
MPH ACQUISITION 5.75 12/31/2030	2 111 953,00	1 585 048,69
MPT OP PTNR/FINL 8.5 02/15/2032	1 505 000,00	1 374 213,73
WARNERMEDIA HLDG 5.141 03/15/2052	4 015 000,00	2 553 283,34
MILLROSE PROPERT 6.375 08/01/2030	2 150 000,00	1 878 427,54
MILLROSE PROPERT 6.25 09/15/2032	1 155 000,00	986 617,93
MINERAL RESOURCE 8.0 11/01/2027	235 000,00	210 236,67
MINERAL RESOURCE 7.0 04/01/2031	560 000,00	480 642,05
NCL CORP 6.75 02/01/2032	1 790 000,00	1 581 232,69
NCL CORP 6.25 09/15/2033	290 000,00	248 469,67
NAVIENT CORP 5.0 03/15/2027	925 000,00	784 141,96
NEW FLYER 9.25 07/01/2030	540 000,00	503 293,79
NEW GOLD INC 6.875 04/01/2032	195 000,00	173 598,13
NEW HOME CO 8.5 11/01/2030	305 000,00	275 438,79
RITHM CPTL CORP 8.0 07/15/2030	1 590 000,00	1 413 888,14
NEWELL RUBBERMAI 6.0 04/01/2046	550 000,00	412 116,17
NEWELL BRANDS I 8.5 06/01/2028	1 265 000,00	1 172 960,03
NISSAN MOTOR ACC 5.625 09/29/2028	1 104 000,00	938 270,82
NISSAN MOTOR ACC 6.125 09/30/2030	1 415 000,00	1 201 979,61
NISSAN MOTOR CO 7.5 07/17/2030	1 215 000,00	1 100 042,05
NISSAN MOTOR CO 7.75 07/17/2032	1 915 000,00	1 749 104,86
GEN DIGITAL INC 6.25 04/01/2033	570 000,00	495 929,10
BRUNDAGE-BONE CO 7.5 02/01/2032	470 000,00	408 780,00
NOVELIS INC 6.875 01/30/2030	768 000,00	683 950,94
OLYMPUS WTR HLDG 7.25 02/15/2033	500 000,00	425 723,41
ONEMAIN FINANCE 6.75 03/15/2032	1 050 000,00	910 434,90
ONEMAIN FINANCE 6.125 05/15/2030	440 000,00	382 004,94
PRA GROUP INC 5.0 10/01/2029	50 000,00	39 371,06
PARK RIVER HOLD 6.75 08/01/2029	550 000,00	469 180,43
PARK RIVER HOLD 8.0 03/15/2031	1 123 000,00	968 733,26
PENNYMAC FIN SVC 6.875 05/15/2032	2 790 000,00	2 523 202,46
PENNYMAC FIN SVC 6.75 02/15/2034	1 205 000,00	1 054 674,98
PHH ESCROW ISS 9.875 11/01/2029	970 000,00	867 985,58
QNTY ELECTRONIC 5.75 08/15/2032	705 000,00	609 424,33
QNTY ELECTRONIC 6.25 08/15/2033	669 000,00	586 320,77
QUEEN MERGERCO 6.75 04/30/2032	2 848 000,00	2 582 202,83
QUIKRETE HOLDING 6.375 03/01/2032	4 974 000,00	4 400 032,13
QUIKRETE HOLDING 6.75 03/01/2033	1 290 000,00	1 144 910,69
RADIATE HOLDCO L 6 09/15/2030	1 810 123,00	966 924,05
RIVERS BOR/FIN 6.625 02/01/2033	990 000,00	866 339,88
RIVERS LLC/CORP 6.25 10/15/2030	579 000,00	497 521,14
ROCKET COS INC 6.125 08/01/2030	2 673 000,00	2 369 674,84
ROCKIES EXPRESS 6.75 03/15/2033	315 000,00	279 795,07
SEAGATE DATA 5.875 07/15/2030	485 000,00	428 800,29
SINCLAIR TELE 8.125 02/15/2033	2 333 000,00	2 063 448,06
SNAP INC 6.875 03/01/2033	2 514 000,00	2 195 907,68
SNAP INC 6.875 03/15/2034	817 000,00	710 538,05
SOLSTICE ADVANCE 5.625 09/30/2033	1 112 000,00	949 767,47
BLOCK INC 5.625 08/15/2030	1 611 000,00	1 396 769,57
BLOCK INC 6.0 08/15/2033	1 461 000,00	1 280 664,95
STANDARD BUILDIN 6.25 08/01/2033	2 214 000,00	1 932 547,20
STANDARD INDS IN 3.375 01/15/2031	1 295 000,00	1 005 322,28
STAR LEASING CO 7.625 02/15/2030	1 330 000,00	1 110 853,42
STARWOOD PROP TR 6.5 10/15/2030	1 085 000,00	983 569,68
STARWOOD PROP TR 5.25 10/15/2028	175 000,00	148 952,55
SUNOCO LP 6.25 07/01/2033	1 375 000,00	1 206 647,35
SUNOCO LP 5.625 03/15/2031	664 000,00	561 394,34
TALLGRASS NRG 6.75 03/15/2034	1 038 000,00	877 867,52
TOPBUILD CORP 5.625 01/31/2034	735 000,00	623 547,42
TRONOX INC 9.125 09/30/2030	250 000,00	208 801,58
UWM HOLDINGS 6.25 03/15/2031	580 000,00	492 291,24
UNITED RENTAL NA 3.875 02/15/2031	815 000,00	657 660,88
UNITED WHOLESALE 5.5 11/15/2025	200 000,00	173 444,73
US TREASURY N/B 4.625 02/15/2035	3 925 000,00	3 490 642,57
US TREASURY N/B 3.75 04/30/2027	3 000 000,00	2 596 948,72
US TREASURY N/B 3.875 05/31/2027	4 100 000,00	3 546 933,04
US TREASURY N/B 3.75 06/30/2027	11 925 000,00	10 263 353,07
UNITI / CSL 8.625 06/15/2032	2 125 000,00	1 769 337,54
UNIVISION COMM 9.375 08/01/2032	3 440 000,00	3 161 341,71
VENTURE GLOBAL 7.5 05/01/2033	1 387 000,00	1 339 845,93
VENTURE GLOBAL 7.75 05/01/2035	1 489 000,00	1 473 735,45
VENTURE GLOBAL 6.5 01/15/2034	3 925 000,00	3 560 889,90
VENTURE GLOBAL 6.75 01/15/2036	1 946 000,00	1 786 759,24
VOYAGER PARENT L 9.25 07/01/2032	2 995 000,00	2 782 124,18
WASTE PRO USA IN 7.0 02/01/2033	895 000,00	798 771,63
WESCO DISTRIBUT 6.375 03/15/2033	711 000,00	627 545,75
WEX INC 6.5 03/15/2033	1 205 000,00	1 051 230,61

WHIRLPOOL CORP 6.125 06/15/2030	1 865 000.00	1 627 589.91
WHIRLPOOL CORP 6.5 06/15/2033	2 399 000.00	2 072 493.27
WILLIAMS SCOTSM 6.625 04/15/2030	561 000.00	506 616.47
WINDSTREAM SERV 7.5 10/15/2033	685 000.00	583 194.43
ZF NA CAPITAL 7.5 03/24/2031	1 599 000.00	1 350 098.07
ACADIA HEALTH 7.375 03/15/2033	149 000.00	132 096.14
ADIENT GLOBAL HO 8.25 04/15/2031	4 263 000.00	3 939 598.54
ADIENT GLOBAL HO 7.5 02/15/2033	677 000.00	601 466.02
AECOM TECHNOLOGY 6.0 08/01/2033	659 000.00	578 501.03
ALUMINA PTY LTD 6.125 03/15/2030	259 000.00	225 720.64
ALUMINA PTY LTD 6.375 09/15/2032	498 000.00	436 486.75
AMKOR TECH INC 5.875 10/01/2033	743 000.00	638 865.38
ANTERO MIDSTREAM 5.75 10/15/2033	568 000.00	481 527.44
AVIS BUDGET CAR 8.375 06/15/2032	1 060 000.00	970 218.75
BUCKEYE PARTNERS 6.75 02/01/2030	517 000.00	461 199.20
BUILDERS FIRSTSO 6.75 05/15/2035	946 000.00	863 059.96
CLEAR CHANNEL OU 7.125 02/15/2031	2 237 000.00	1 988 952.39
CLEAR CHANNEL OU 7.5 03/15/2033	848 000.00	763 456.20
COMMSCOPE LLC 9.5 12/15/2031	1 517 000.00	1 369 886.14
COMPASS MIN INTL 8.0 07/01/2030	643 000.00	584 223.42
DISCOVERY COMMUN 5.0 09/20/2037	245 000.00	179 558.47
ENPRO INC 6.125 06/01/2033	200 000.00	178 113.53
FAIR ISAAC CORP 6.0 05/15/2033	412 000.00	363 934.50
FORVIA SE 6.75 09/15/2033	1 057 000.00	912 618.29
FORD MOTOR CRED 5.73 09/05/2030	250 000.00	215 380.50
GFL ENVIRON INC 4.75 06/15/2029	2 844 000.00	2 418 963.86
GLOBAL MEDICAL R 7.375 10/01/2032	552 000.00	483 847.19
GLOBAL INFRASTR 7.5 04/15/2032	425 000.00	393 677.81
GOODYEAR TIRE 6.625 07/15/2030	1 465 000.00	1 290 478.32
HILTON DOMESTIC 5.75 09/15/2033	1 184 000.00	1 033 260.86
HILTON WORLDWIDE 4.875 04/01/2027	642 000.00	544 743.83
ION PLATFORM FIN 7.875 09/30/2032	754 000.00	643 306.39
IQVIA INC 6.25 06/01/2032	1 477 000.00	1 319 925.75
JH NORTH AMERICA 5.875 01/31/2031	529 000.00	464 162.80
JH NORTH AMERICA 6.125 07/31/2032	743 000.00	658 079.49
KIOXIA HOLDINGS 6.25 07/24/2030	1 165 000.00	1 022 842.18
NCL CORP 5.875 01/15/2031	347 000.00	295 559.75
NRG ENERGY INC 7.0 03/15/2033	220 000.00	206 933.15
NRG ENERGY INC 5.75 01/15/2034	1 129 000.00	960 092.00
NRG ENERGY INC 6.0 01/15/2036	1 281 000.00	1 088 424.82
NOVELIS CORP 6.375 08/15/2033	273 000.00	236 179.76
1261229 BC LTD 10.0 04/15/2032	5 018 000.00	4 593 863.95
PETSMART INC/PE 7.5 09/15/2032	2 084 000.00	1 788 015.84
PRIMO/TRITON WAT 6.25 04/01/2029	1 857 000.00	1 583 333.52
RHP HOTEL PPTY 6.5 06/15/2033	370 000.00	330 419.44
RADIOLOGY PARTNE 8.5 07/15/2032	599 000.00	541 300.31
ANY GRP RE-REAL 9.75 04/15/2030	757 000.00	718 698.48
ROCKET COS INC 6.375 08/01/2033	1 028 000.00	917 759.40
SAKS GLOBAL 11.0 12/15/2029	1 165 110.00	526 123.16
SCIENCE APP 5.875 11/01/2033	463 000.00	394 542.66
SGUS LLC 11.0 12/15/2029	118 190.00	97 812.26
T-MOBILE USA INC 6.7 12/15/2033	730 000.00	706 750.45
TRIN LUX/TRIN NA 7.625 05/03/2029	1 039 044.00	336 666.71
VAIL RESORTS 5.625 07/15/2030	313 000.00	272 229.09
VIK CRUISES LTD 5.875 10/15/2033	979 000.00	832 449.95
WR GRACE HOLDING 6.625 08/15/2032	1 508 000.00	1 275 253.56
WAYFAIR LLC 7.75 09/15/2030	652 000.00	583 966.96
XEROX CORP 10.25 10/15/2030	342 000.00	309 299.79
PARKLAND CORP CB14 Opct 0727	478 000.00	-
ASP UNIFRAX 09/30/2029	326 449.00	255 877.26
ADIENT GLOBAL HO 7.0 04/15/2028	654 000.00	587 953.11
ADVANCE AUTO PAR 7.0 08/01/2030	1 861 000.00	1 646 459.71
ADVANCE AUTO PAR 7.375 08/01/2033	744 000.00	659 156.83
OSAIC HOLDINGS 6.75 08/01/2032	269 000.00	238 473.65
OSAIC HOLDINGS 8.0 08/01/2033	426 000.00	380 221.61
ALLY FINANCIAL H15TSY 2.45 01/17/2040	538 000.00	462 685.14
ALLY FINANCIAL SOFRRATE 1.96 05/15/2029	140 000.00	124 368.03
AMERITEX HOLDCO 7.625 08/15/2033	642 000.00	573 598.92
ARTERA SERVICES 8.5 02/15/2031	159 000.00	121 021.48
BEACON MOBILITY 7.25 08/01/2030	1 186 000.00	1 066 101.56
CAIXABANK SOFRRATE 1.79 07/03/2036	313 000.00	276 420.95
CHARLES RIVER LA 3.75 03/15/2029	380 000.00	306 657.31
UBS GROUP USISSO05 3.179	385 000.00	339 761.27
DELEK LOG PT/FIN 7.375 06/30/2033	1 452 000.00	1 278 739.16
DELUXE CORP 8.0 06/01/2029	253 000.00	219 850.89
DIRECTV FIN/DTV 10.0 02/15/2031	2 914 000.00	2 506 381.69
DISCOVERY COMMUN 3.625 05/15/2030	1 931 000.00	1 540 780.96
EFESTO BIDCO 7.5 02/15/2032	1 380 000.00	1 203 017.44
EXCELERATE ENERG 8.0 05/15/2030	1 088 000.00	1 014 844.23
FLUTTER TREASURY 5.875 06/04/2031	849 000.00	747 744.10
FORD MOTOR CRED 6.5 02/07/2035	1 061 000.00	935 729.76
GOODYEAR TIRE 5.25 04/30/2031	138 000.00	113 329.22
GOODYEAR TIRE 5.625 04/30/2033	1 306 000.00	1 058 242.08
HESS MIDSTREAM 5.875 03/01/2028	744 000.00	647 416.66
HILTON GRAND 6.625 01/15/2032	336 000.00	293 605.69
HOME POINT CAP 5.0 02/01/2026	726 000.00	621 890.58
ILLUMINATE BUYER 9.0 07/01/2028	731 000.00	637 550.20
KFC HLD/PIZZA HU 4.75 06/01/2027	731 000.00	630 049.42
K HOVNANIAN ENTR 8.0 04/01/2031	391 000.00	341 292.52
MPH ACQUISITION 6.75 03/31/2031	1 318 293.00	924 215.01
MPH ACQUISITION 12/31/2030	394 268.00	353 490.26
WARNERMEDIA HLDG 5.05 03/15/2042	3 713 000.00	2 526 212.83
MICHAELS COS INC 5.25 05/01/2028	635 000.00	509 791.51
MICHAELS COS INC 7.875 05/01/2029	484 000.00	357 110.65
MAXAM PRILL SARL 7.75 07/15/2030	846 000.00	736 754.20
MODIVCARE INC 10/01/2029	1 088 850.00	4 828.00
MOHEGAN / MS 8.25 04/15/2030	617 000.00	565 165.44
MOHEGAN / MS 11.875 04/15/2031	557 000.00	522 478.44
MYLAN NV 5.25 06/15/2046	380 000.00	273 072.31
NATIONWIDE BLDG SOFRRATE 1.65 07/14/2036	270 000.00	238 896.70
NISSAN MOTOR CO 8.125 07/17/2035	3 061 000.00	2 833 161.02
NORDSTROM INC 5.0 01/15/2044	536 000.00	339 917.77
OMEGA HEALTHCARE 5.2 07/01/2030	342 000.00	299 286.06

1011778 BC ULC / 3.5 02/15/2029	165 000.00	134 623.46
FIBERCOP SPA 7.721 06/04/2038	752 000.00	664 264.48
PBF HOLDING CO 9.875 03/15/2030	336 000.00	300 535.24
PAGAYA US HOLD 8.875 08/01/2030	400 000.00	322 478.72
PARADIGM PRINT/CO 8.75 04/17/2032	2 041 000.00	1 716 882.93
PARKLAND CORP 5.875 07/15/2027	478 000.00	410 523.81
PENSKE AUTO GRP 3.75 06/15/2029	628 000.00	514 992.96
PETSMART INC/PE 10.0 09/15/2033	2 407 000.00	2 093 156.79
RFNA LP 7.875 02/15/2030	1 081 000.00	946 875.50
SABRE GLBL INC 10.75 11/15/2029	393 000.00	337 177.65
SABRE GLBL INC 11.125 07/15/2030	1 811 000.00	1 547 990.79
EW SCRIPPS 9.875 08/15/2030	374 000.00	303 521.47
SEAGATE DATA 9.625 12/01/2032	2 004 000.00	1 985 074.28
SOCIETE GENERALE SOFRRATE 1.65 05/22/2031	1 169 000.00	1 041 724.59
SUNOCO LP H15TSY 4.23	393 000.00	340 439.59
SYNCHRONY FINANC 7.25 02/02/2033	1 601 000.00	1 464 256.81
SYNCHRONY FINANC SOFRRATE 1.68 03/06/2031	388 000.00	337 016.70
TELUS CORP H15TSY 2.769 10/15/2055	439 000.00	389 876.32
TELUS CORP H15TSY 2.709 10/15/2055	593 000.00	539 098.96
UPJOHN INC 2.7 06/22/2030	491 000.00	378 581.89
WBI OPERATING 6.25 10/15/2030	631 000.00	536 210.38
WBI OPERATING 6.5 10/15/2033	333 000.00	282 950.81
ADT SEC CORP 5.875 10/15/2033	450 000.00	382 978.72
AMC NETWORKS INC 10.5 07/15/2032	300 000.00	276 295.32
AT&T INC 3.55 09/15/2055	250 000.00	146 401.65
ABBVIE INC 5.6 03/15/2055	325 000.00	282 882.47
ACRISURE LLC 6.75 07/01/2032	200 000.00	178 186.80
ADVANCE AUTO PAR 3.9 04/15/2030	125 000.00	100 691.84
ADVANCE AUTO PAR 3.5 03/15/2032	75 000.00	55 687.37
ALBERTSONS COS 4.875 02/15/2030	650 000.00	546 171.02
ALBERTSONS COS 6.5 02/15/2028	700 000.00	610 504.59
ALBERTSONS COS 6.25 03/15/2033	125 000.00	109 124.23
ALBION FINANCING 7.0 05/21/2030	800 000.00	706 499.47
ALLEGHENY TECH 4.875 10/01/2029	150 000.00	125 394.90
AMER AXLE & MFG 5.0 10/01/2029	700 000.00	564 748.09
AMNEAL PHARMA 6.875 08/01/2032	225 000.00	200 033.30
AMYNTE BOR/WNTY 7.5 07/15/2033	175 000.00	155 144.82
ARIS WATER HLDS 7.25 04/01/2030	325 000.00	302 044.87
BAUSCH HEALTH 5.0 01/30/2028	400 000.00	294 526.71
BCPE FLAVOR 9.5 07/01/2032	425 000.00	387 186.26
BEACH ACQUISITIO 07/15/2033	1 600 000.00	1 467 765.10
BURFORD CAPITAL 7.5 07/15/2033	250 000.00	219 650.36
CHC GROUP LLC 11.75 09/01/2030	300 000.00	255 520.43
CASTLE US HOLDIN 10.0 06/30/2031	569 000.00	80 840.51
CELANESE US HLDS 6.58 07/15/2029	75 000.00	66 749.30
CELANESE US HLDS 6.7 11/15/2033	1 175 000.00	1 064 790.00
CENTURY ALUMINUM 6.875 08/01/2032	225 000.00	201 063.27
CENTURY COMMUNIT 6.625 09/15/2033	175 000.00	150 660.32
CLD SFTWR GRP IN 6.625 08/15/2033	600 000.00	524 093.26
COMMSCOPE TECH 5.0 03/15/2027	475 000.00	401 600.26
CONSOLIDATED COM 6.5 10/01/2028	450 000.00	388 160.42
CORNERSTONE BU 9.5 08/15/2029	200 000.00	166 794.70
CROSSCOUNTRY INT 6.5 10/01/2030	225 000.00	192 414.36
DANA INC 4.25 09/01/2030	250 000.00	211 157.81
DAVITA INC 6.75 07/15/2033	150 000.00	134 576.17
DISCOVERY COMMUN 4.125 05/15/2029	675 000.00	562 882.98
EDISON INTL H15TSY 3.658 06/15/2054	275 000.00	242 881.76
ENERGY TRANS H15TSY 2.676 02/15/2056	550 000.00	468 520.42
ENERGY TRANS H15TSY 2.475 02/15/2056	325 000.00	277 641.27
FMC CORP H15TSY 4.366 11/01/2055	250 000.00	229 862.89
EF/ELLINGTON 5 7.375 09/30/2030	150 000.00	127 659.57
FIRST QUANTUM 7.25 02/15/2034	325 000.00	287 586.82
FORTRESS TRANS 5.5 05/01/2028	50 000.00	43 462.84
FREE MTGE HOLD 7.875 04/01/2033	350 000.00	307 174.89
GLATFELTER CO 4.75 11/15/2029	200 000.00	153 098.63
HELIOS SOFT/ION 8.75 05/01/2029	200 000.00	181 900.99
HP ENTERPRISE 5.6 10/15/2054	125 000.00	104 109.81
ICAHN ENTER/FIN 5.25 05/15/2027	775 000.00	660 843.05
IHEARTCOMMUNICAT 4.75 01/15/2028	300 000.00	226 025.82
INSULET CORP 6.5 04/01/2033	350 000.00	309 102.13
JANE STREET GRP 6.75 05/01/2033	325 000.00	294 970.00
JEFFERSON CAPITA 8.25 05/15/2030	725 000.00	665 553.61
KENNEDY-WILSON 4.75 03/01/2029	175 000.00	142 635.92
KENNEDY-WILSON 5.0 03/01/2031	50 000.00	39 884.55
KIOXIA HOLDINGS 6.625 07/24/2033	400 000.00	352 279.10
KROGER CO 5.5 09/15/2054	375 000.00	310 370.57
LGI HOMES INC 4.0 07/15/2029	150 000.00	117 442.26
LFS TOPCO LLC 8.75 07/15/2030	900 000.00	784 262.98
LAMAR MEDIA CORP 5.375 11/01/2033	200 000.00	169 097.17
LIVE NATION ENT 3.75 01/15/2028	225 000.00	188 288.94
LONG RIDGE ENERG 8.75 02/15/2032	175 000.00	154 671.78
WARNERMEDIA HLDG 4.054 03/15/2029	300 000.00	246 268.54
MARRIOTT OWNERSH 6.5 10/01/2033	400 000.00	339 338.63
MELCO RESORTS 6.5 09/24/2033	300 000.00	256 709.09
MOBIUS MERGER 9.0 06/01/2030	75 000.00	56 273.61
MOTION FINCO 8.375 02/15/2032	400 000.00	311 215.98
MUVICO LLC 02/19/2029	700 000.00	649 325.95
NASSAU COMPANIES 7.875 07/15/2030	350 000.00	308 804.26
OLIN CORP 6.625 04/01/2033	200 000.00	170 994.04
ONEOK INC 5.6 04/01/2044	670 000.00	538 389.19
ONEOK INC 5.45 06/01/2047	325 000.00	259 985.25
ONEMAIN FINANCE 7.125 09/15/2032	275 000.00	242 041.36
ONEMAIN FINANCE 6.5 03/15/2033	375 000.00	320 913.12
OPAL BIDCO 6.5 03/31/2032	200 000.00	173 790.73
PENNYMAC FIN SVC 6.875 02/15/2033	900 000.00	795 932.98
PRIMO/TRITON WAT 4.375 04/30/2029	725 000.00	610 166.60
PROLOGIS LP 5.25 06/15/2053	625 000.00	521 387.41
PROLOGIS LP 5.25 03/15/2054	150 000.00	123 379.57
RIVIAN HLD LLC 10.0 01/15/2031	300 000.00	244 694.76
ROCKET SOFTWARE 6.5 02/15/2029	100 000.00	83 456.65
ROGERS COMMUNIC H15TSY 2.653 04/15/2055	75 000.00	69 362.41
ROGERS COMMUNIC H15TSY 2.62 04/15/2055	150 000.00	140 738.66
SESI LLC 7.875 09/30/2030	150 000.00	127 349.36

SLM CORP 6.5 01/31/2030	200 000,00	178 855,13
SCRIPPS ESCROW 3.875 01/15/2029	75 000,00	56 751,10
SEAGATE DATA 8.5 07/15/2031	175 000,00	160 777,26
SERVICE PROP09/30/2027	75 000,00	56 329,78
SINCLAIR TELE 4.375 12/31/2032	425 000,00	263 993,12
SUNOCO LP 5.875 03/15/2034	325 000,00	274 405,53
SYNOPSYS INC 5.7 04/01/2055	375 000,00	321 523,40
TMS INTERNATIONA 6.25 04/15/2029	200 000,00	170 103,74
TARGA RESOURCES 4.95 04/15/2052	150 000,00	112 030,85
TARGA RESOURCES 6.5 02/15/2053	325 000,00	292 659,19
TARGA RESOURCES 6.125 05/15/2055	50 000,00	44 228,08
TEAM HEALTH HOLD 8.375 06/30/2028	125 000,00	109 740,25
TRANSDIGM INC 6.375 05/31/2033	2 850 000,00	2 512 669,15
TRANSDIGM INC 6.25 01/31/2034	200 000,00	176 134,75
TRANSDIGM INC 6.75 01/31/2034	375 000,00	332 580,32
TRANSMONTAIGNE P 8.5 06/15/2030	275 000,00	255 884,44
TRANSOCEAN INC 7.875 10/15/2032	150 000,00	132 411,06
TRAVEL + LEISURE 6.125 09/01/2033	300 000,00	256 137,66
TRIVIUM PACK FIN 12.25 01/15/2031	600 000,00	573 224,25
TRIVIUM PACK FIN 8.25 07/15/2030	400 000,00	372 176,17
TRUENOORD DAC 8.75 03/01/2030	375 000,00	340 771,81
UNITED NATURAL 6.75 10/15/2028	275 000,00	240 891,80
UNITI/UNITI/CSL 6.0 01/15/2030	600 000,00	468 779,58
USA PART/USA FIN 6.875 09/01/2027	100 000,00	85 695,25
USA PART/USA FIN 6.25 10/01/2033	325 000,00	277 844,65
VF CORP 6.0 10/15/2033	175 000,00	147 114,18
WALKER & DUNLOP 6.625 04/01/2033	225 000,00	196 797,45
WEATHERFORD INTE 6.75 10/15/2033	275 000,00	233 932,55
WHIRLPOOL CORP 4.5 06/01/2046	225 000,00	147 963,83
WHIRLPOOL CORP 4.6 05/15/2050	75 000,00	48 715,39
WHIRLPOOL CORP 5.5 03/01/2033	175 000,00	142 024,54
WHIRLPOOL CORP 5.15 03/01/2043	300 000,00	213 449,80
WILLIAMS SCOTSM 4.625 08/15/2028	575 000,00	483 494,12
WILSONART LLC 11.0 08/15/2032	450 000,00	377 408,51
WINNEBAGO INDU 6.25 07/15/2028	251 000,00	215 850,27
WYNDHAM INC 6.625 07/31/2026	720 000,00	623 823,74
XHR LP 4.875 06/01/2029	300 000,00	253 930,22
XHR LP 6.625 05/15/2030	175 000,00	156 262,01
XPLR INFRAST OP 8.625 03/15/2033	100 000,00	89 544,11
XEROX CORP 13.5 04/15/2031	175 000,00	153 295,53
XEROX HOLDINGS C 5.5 08/15/2028	200 000,00	101 371,54
YUMI BRANDS INC 5.375 04/01/2032	1 045 000,00	892 296,59
ZF NA CAPITAL 6.875 04/23/2032	300 000,00	251 804,32
ZAYO GROUP HOLDI 03/09/2030	646 411,00	525 873,08
ZAYO GROUP HOLDI 09/09/2030	162 932,00	138 666,03
FRANCE O.A.T. 4.75 04/25/2035	69 347 000,00	78 122 309,32
FRANCE O.A.T. 4.5 04/25/2041	120 185 000,00	130 715 144,23
FRANCE O.A.T. 1.25 05/25/2036	115 778 000,00	92 538 131,56
FRANCE O.A.T. 1.75 06/25/2039	74 950 000,00	59 019 128,29
FRANCE O.A.T. 1.25 05/25/2034	68 615 000,00	58 238 501,42
FRANCE O.A.T. 0.5 05/25/2040	77 008 000,00	48 257 904,28
FRANCE O.A.T. 0.0 05/25/2032	118 986 000,00	97 475 722,82
FRANCE O.A.T. 1.25 05/25/2038	117 196 000,00	88 235 949,00
FRANCE O.A.T. 2.5 05/25/2043	125 773 000,00	102 884 101,24
FRANCE O.A.T. 3.0 05/25/2033	117 975 000,00	117 622 848,41
AB INBEV SA/NV 2.7 03/31/2026	5 000 000,00	5 077 624,66
AUTOROUTES DU SU 1.125 04/20/2026	1 300 000,00	1 298 759,30
BANQ FED CRD MUT 0.75 06/08/2026	5 000 000,00	4 962 467,81
NESTLE FIN INTL 1.125 04/01/2026	5 000 000,00	5 001 206,16
DEUTSCHE POST AG 0.375 05/20/2026	5 000 000,00	4 947 384,93
SIEMENS FINAN 0.375 06/05/2026	5 700 000,00	5 635 205,84
AIRBUS SE 1.375 06/09/2026	5 000 000,00	4 986 560,96
VOLVO TREAS AB 2.625 02/20/2026	5 000 000,00	5 081 147,95

TITRES DE CREANCE NEGOCIABLE	
Encours sous gestion dans la poche	798 124 330,71

Libellé des valeurs	Quantité de titres	Valeur des titres au 30/09/2025
SUMITOMO CP EUR 0% 16/10/2025	9 500 000	9 492 641,08
TREASURY BILL 10/30/2025	5 000 000	4 241 401,87
TREASURY BILL 11/28/2025	5 000 000	4 227 827,40
TREASURY BILL 10/23/2025	2 500 000	2 122 419,62
TREASURY BILL 11/13/2025	5 000 000	4 234 873,83
TREASURY BILL 11/20/2025	5 000 000	4 231 796,69
TREASURY BILL 10/28/2025	4 000 000	3 393 921,26
ROYAL BK OF CANADA CP EUR 0% 21/10/2025	44 500 000	44 454 005,88
SUMITOMO TRUST & BANKING ECP EUR 0% 14/10/2025	20 000 000	19 986 707,40
SKANDINAVISKA ENSKILDA BK ECP EUR 0% 30/10/2025	5 500 000	5 492 014,41
EXPORT FIN AUSTRALIA ECP EUR 0% 15/12/2025	20 000 000	19 916 798,40
PROCTER & GAMBLE CP EUR 0% 02/10/2025	10 000 000	10 000 000,00
DZ BANK ECP EUR 0% 31/10/2025	30 000 000	29 951 437,36
MUFG ECP EUR 0% 31/10/2025	34 500 000	34 446 733,72
BANK OF MONTREAL 0% EUR 24/10/2025	500 000	499 357,55
BANK OF NOVA SCOTIA ECP EUR 0% 12/11/2025	22 500 000	22 444 875,82
PACCAR FIN EUROPE BV ecp 0% 17/11/2025	11 000 000	10 971 778,92
CDC CP EUR 0% 21/10/2025	13 500 000	13 484 010,33
BANK OF NOVA SCOTIA ECP EUR 0% 15/12/2025	1 500 000	1 493 377,85
BMW FINANCE NV ECP EUR 0% 24/10/2025	11 000 000	10 987 387,14
SUMITOMO ECP EUR 0% 29/10/2025	30 000 000	29 955 202,14
SUMITOMO ECP EUR 0% 28/11/2025	25 500 000	25 419 707,69
DZ BANK AG CP EUR 0% 28/11/2025	24 500 000	24 423 762,37
PACCAR FIN EUROPE BV ECP EUR 0% 30/10/2025	20 000 000	19 969 000,61
TOTALENERGIES ECP EUR 0% 03/11/2025	10 000 000	9 981 763,82
SVENSKA HANDELSBANKEN AB CP EUR 0% 03/03/2026	20 000 000	19 829 626,47
BPCE NEUCP EUR ESTR +0.31% 06/03/2026	15 000 000	15 221 451,85
BFCM NEUCP EUR ESTR+0.34% 11/05/2026	25 000 000	25 253 057,18
CREDIT AGRICOLE EUR ESTR+32 12/05/2026	18 000 000	18 173 645,01
ING BANK NEUCP EUR ESTR+0,26% 12/03/2026	25 000 000	25 236 100,93
BPCE EUR CP ESTR+33 12/05/2026	12 000 000	12 118 938,83
CREDIT AGRICOLE SA CP ESTR+32 15/05/2026	7 000 000	7 065 545,33
FS SG OSSIAM ETF CP EUR ESTR+32 04/05/2026	12 000 000	12 110 230,59

BNP PARIBAS NEUCP ESTR+0,27% 03/07/2026	25 000 000	25 144 986,64
SOCGEN NEUCP ESTR+0,3% 03/07/2026	18 000 000	18 104 382,77
LLOYDS BANK CP EUR ESTR+29 01/10/2025	20 000 000	20 000 000,00
HSBC BANKPLC EUR ESTR+0,31% 14/10/2025	15 000 000	15 411 756,94
BANK OF MONTREAL CD EUR ESTR+28 12/11/2025	20 000 000	20 490 159,66
NATIONAL AUSTRALIA BANK EUR ESTR+0,28% 11/12/2025	5 000 000	5 109 492,22
SVENSKA HANDELSBANKEN CP EUR 0% 25/02/2026	4 000 000	3 967 343,86
BANCO SANTANDER SA ECP EUR 0% 22/12/2025	10 000 000	9 954 488,09
DZ BANK AG CP EUR 0% 10/11/2025	14 000 000	13 969 761,13
CAIXABANK CP EUR 0% 10/11/2025	18 000 000	17 962 127,12
BANCO BILBAO CP EUR 0% 10/11/2025	15 000 000	14 966 637,95
SVENSKA HANDELSBANKEN AB ECP EUR 0% 15/05/2026	3 000 000	2 961 407,96
DNB BANK ASA NEUCP EUR ESTR+27 07/07/2026	25 000 000	25 149 297,58
LLOYDS ECP EUR ESTR+ 01/09/2026	22 000 000	21 954 376,47
BPCE ECP EUR 0% 14/10/2025	27 000 000	26 982 134,83
BNP PARIBAS NEUCP EUR 0% 04/02/2026	20 500 000	20 356 315,35
ACOSS CP EUR 23/12/2025	17 500 000	17 418 145,48
FS SOCIETE GEN./OSSIAM ETF 0% NEUCP EUR 20/01/2026	17 500 000	17 390 117,31

ORGANISMES DE PLACEMENT COLLECTIFS	
Encours sous gestion dans la poche	3 118 025 926,29

Libellé des fonds	Quantité de titres	Valeur des titres au 30/09/2025
DIMENSIONAL EMERGING MARKETS VALUE FUND EUR AC	2 951 463,28	92 439 829,78
FISHER INVESTMENTS INSTITUTIONAL EMERGING MARK	372 164,20	63 669 850,48
PACIFIC NORTH OF SOUTH EM ALL CAP ACCUM SHS -I	9 941 346,06	119 137 091,16
SCHRODER ISF EMERGING MARKETS I EUR CAP	14 255 072,43	369 953 341,73
RCGF - ROBECO QI EMERGING MARKETS ACTIVE EQUIT	346 105,16	108 012 496,87
FIDELITY FUNDS EMERGING MARKETS FUND I USD CAP	14 358 986,23	225 442 872,79
THE COLCHESTER LOCAL MARKE ACCUM SHS -I PREMIE	26 171 912,68	294 710 206,74
PICTET-EMERGING LOCAL CURRENCY DEBT-Z USD	1 214 270,49	246 578 060,50
EMERGING MARKETS LOCAL CURRENCY BOND FUND SHS	7 197 655,94	177 205 142,62
ASHMORE-EMERGING MARKETS LOCAL CURRENCY BOND I	1 033 215,96	85 141 185,08
VANGUARD EMERGING MARKETS BOND FUND INSTITUTIO	860 007,91	99 039 414,99
PICTET-GLOBAL EMERGING DEBT-Z USD	148 409,03	69 883 791,71
AVIVA INVESTORS FDS EMERG MARKETS BOND FID V\$ C	111 201,80	182 902 521,03
UNION +	580,00	19 309 926,50
OFI RS MONETAIRE IC	3 681,51	250 737 483,84
AMUNDI 3 M I2	10 524,37	12 874 427,18
GROUPAMA TRESORERIE P	2 437,53	162 019 024,94
AXA COURT TERME I	7 285,00	40 758 653,03
TEMPLETON EMERGING MARKETS BOND FUND I USD CAP	5 709 208,67	133 215 679,57
BLACKROCK EMERGING MARKETS FLEXI DYNAMIC BOND	535 039,74	63 278 585,09
NATIXIS IF (LUX) I - THEMATICS SAFETY I/A EUR	411 782,65	60 095 559,51
EDMOND DE ROTHSCHILD FUND - BIG DATA P EUR	525 657,85	79 579 342,21
ECHUIQUIER FUND ARTIFICIAL INTELLIGENCE IXL (EU	38 212,67	46 534 620,40
CPR INVEST GLOBAL DISRUPTIVE OPPORTUNITIES X2-EUR	868 211,20	115 506 818,54

FONDS D'ACTIFS NON-COTES

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

FONDS DE DETTES - FONDS COLLECTIFS

Libellé des fonds	
IDINVEST SME INDUSTR	
CROWN EUROPEAN PRIVATE DEBT II SCSp	
INDIGO CAPITAL II FPCI UNITS -A-	
ACTOMEZZ IV	
ACTOMEZZ IV B	
CM CIC MUF 5	
Capza 5 Flex Equity SLP Units -A-	
NOVO 1	
FCT NOVO 2	
FCT IDINVEST 2	

NOVI 1 IDS 3 FCT NOVI 2 SICAV ACT. C BNP PARIBAS FPS FPE FCP PARTS -I PLUS- Capza 5 Flex Equity SLP CEREA DETTE EMZ 10 SLP SCHELCHE VRN 31/12/26 CIC PRIVATE DEBT 2 TIKEHAU DIRECT LENDING IV FCT CEREA DETTE 2	
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FONDS DE DETTES - FONDS DEDIES

Libellé des fonds	
FCT SPG DETTE PRIVEE France BNPP AM FRR DETTE PRIVEE FRANCE FCP UNITS FPS IDINVEST FRR DETTE PRIVEE France LYXOR FRR DETTE PRIVEE	

FONDS DE CAPITAL INVESTISSEMENT - FONDS DEDIES

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