



## Virksomhedsobligationer pr. 31-12-2023

Denne liste indeholder noterede obligationer, hvor investeringen er over 1 mio. kr.

Navn	Markedsværdi (i DKK)
GPS BLUE FINANCING DAC GPSBLU 5.645 11/09/41	161.938.655
GABON BLUE BOND MASTER GABBMT 6.097 08/01/38	65.794.405
ELECTRICITE DE FRANCE SA EDF 2 5/8 PERP	41.263.695
CAESARS ENTERTAIN INC CZR 6 1/4 07/01/25	36.454.445
VERISURE MIDHOLDING AB VERISR 5 1/4 02/15/29	29.491.797
HERC HOLDINGS INC HRI 5 1/2 07/15/27	29.281.590
PACTIV EVERGREEN GROUP PTVE 4 10/15/27	28.229.533
LORCA TELECOM BONDCO LORCAT 4 09/18/27	25.580.351
DUFRI ONE BV DUFNSW 2 02/15/27	24.837.388
DOUGLAS GMBH DOUGR 6 04/08/26	23.969.699
CROWN AMER/CAP CORP VI CCK 4 3/4 02/01/26	22.896.122
VZ SECURED FINANCING BV ZIGGO 5 01/15/32	22.738.676
ABN AMRO BANK NV ABNAV 4 3/4 PERP	22.460.066
GUALA CLOSURES S GCLIM 3 1/4 06/15/28	21.986.817
CARNIVAL CORP CCL 6 05/01/29	21.846.522
ONTEX GROUP NV ONTEX 3 1/2 07/15/26	21.834.469
NIDDA HEALTHCARE HOLDING SAZGR 7 1/2 08/21/26	21.268.475
MOTION FINCO SARL MERLLN 7 3/8 06/15/30	21.243.426
CLARIOS GLOBAL LP POWSOL 6 3/4 05/15/25	21.155.891
DARLING INGREDIENTS INC DAR 5 1/4 04/15/27	20.852.714
SPECTRUM BRANDS INC SPB 4 10/01/26	20.800.675
CAB BIOGRP 3 3/8 02/01/28	20.784.601
AVIS BUDGET CAR/FINANCE CAR 5 3/4 07/15/27	20.421.766
KRAFT HEINZ FOODS CO KHC 7 1/8 08/01/39	20.419.072
PRIMO WATER HOLDINGS INC PRMWCN 3 7/8 10/31/28	20.162.234
TK ELEVATOR MIDCO GMBH THYELE 4 3/8 07/15/27	20.134.261
VIRGIN MEDIA VENDOR FIN VMED 4 7/8 07/15/28	20.028.840
TENET HEALTHCARE CORP THC 6 1/8 10/01/28	19.699.108
JPMORGAN CHASE & CO JPM 4.457 11/13/31	19.611.335
MULTIVERSITY SRL MLTIVR Float 10/30/28	19.608.849
KFW KFW 2.9 02/24/26	19.212.968
TI AUTOMOTIVE FINANCE TIFSLN 3 3/4 04/15/29	19.023.688
PARK INTERMED HOLDINGS PK 7 1/2 06/01/25	18.896.014
ALBERTSONS COS/SAFEWAY ACI 6 1/2 02/15/28	18.839.566
SBA COMMUNICATIONS CORP SBAC 3 7/8 02/15/27	18.771.454
PRIMO WATER HOLDINGS INC PRMWCN 4 3/8 04/30/29	18.765.603
DAVITA INC DVA 3 3/4 02/15/31	18.737.250
VIRGIN MEDIA SECURED FIN VMED 5 1/2 05/15/29	18.666.644
IHO VERWALTUNGS GMBH IHOVER 3 7/8 05/15/27	18.332.260
IMA INDUSTRIA MACCHINE IMAIM 3 3/4 01/15/28	18.320.655

SMYRNA READY MIX CONCRET SMYREA 8 7/8 11/15/31	18.140.209
CCO HLDGS LLC/CAP CORP CHTR 5 1/8 05/01/27	17.966.474
PROGROUP AG PROGRP 3 03/31/26	17.839.984
NCL CORPORATION LTD NCLH 5 7/8 03/15/26	17.747.159
TELECOM ITALIA SPA TITIM 7 7/8 07/31/28	17.672.452
OLYMPUS WTR US HLDG CORP SOLEIN 3 7/8 10/01/28	17.349.976
VENTURE GLOBAL LNG INC VENLNG 9 1/2 02/01/29	17.277.564
TENET HEALTHCARE CORP THC 4 7/8 01/01/26	17.263.950
NASDAQ INC NDAQ 4 1/2 02/15/32	17.226.705
AMCO SPA AMCOSP 2 1/4 07/17/27	17.193.340
TDC NET AS TDCDC 6 1/2 06/01/31	17.171.874
ALTICE FRANCE SA SFRFP 3 3/8 01/15/28	17.135.934
COOPERATIEVE RABOBANK UA RABOBK 3 1/4 PERP	17.011.389
SPRINT LLC S 7 1/8 06/15/24	17.010.797
COTY INC COTY 3 7/8 04/15/26	16.812.950
IHEARTCOMMUNICATIONS INC IHRT 6 3/8 05/01/26	16.810.446
CLEARWAY ENERGY OP LLC CWENA 4 3/4 03/15/28	16.632.079
POST HOLDINGS INC POST 5 1/2 12/15/29	16.521.321
BANK OF AMERICA CORP BAC 3.648 03/31/29	16.461.601
INTRUM AB INTRUM 3 1/2 07/15/26	16.411.149
GRIFOLS SA GRFSM 3.2 05/01/25	16.378.436
CCO HLDGS LLC/CAP CORP CHTR 5 02/01/28	16.375.160
BOISE CASCADE COMPANY BCC 4 7/8 07/01/30	16.271.915
HCA INC HCA 5 7/8 02/15/26	16.265.155
LSEG NETHERLANDS BV LSELN 4.231 09/29/30	16.232.946
ATLAS LUXCO 4 / ALL UNI UNSEAM 3 5/8 06/01/28	16.190.191
ATHORA HOLDING LTD ATHORA 6 5/8 06/16/28	16.164.926
SELECTA GROUP BV SELNSW 8 04/01/26	16.150.593
BALL CORP BALL 2 7/8 08/15/30	16.107.821
CONSTELLIUM SE CSTM 5 5/8 06/15/28	16.053.667
EUROGRID GMBH EUROGR 3.722 04/27/30	15.741.413
TENET HEALTHCARE CORP THC 5 1/8 11/01/27	15.619.615
LEASEPLAN CORPORATION NV LPTY 0 1/4 02/23/26	15.616.697
WEPA HYGIENEPRODUKTE GMB WEPAHY 2 7/8 12/15/27	15.582.291
GRIFOLS SA GRFSM 2 1/4 11/15/27	15.527.030
CCO HLDGS LLC/CAP CORP CHTR 4 1/2 08/15/30	15.338.403
VZ VENDOR FINANCING ZIGGO 2 7/8 01/15/29	15.269.941
TRIVIUM PACKAGING FIN TRIVIU Float 08/15/26	15.234.715
CCO HLDGS LLC/CAP CORP CHTR 5 1/2 05/01/26	15.095.135
CSC HOLDINGS LLC CSCHLD 5 1/2 04/15/27	15.086.902
ROYAL CARIBBEAN CRUISES RCL 11 5/8 08/15/27	14.814.277
TEVA PHARM FNC NL II TEVA 1 7/8 03/31/27	14.767.268
ENVIRI CORP NVRI 5 3/4 07/31/27	14.696.199
INTERMEDIATE CAPITAL GRO ICPLN 2 1/2 01/28/30	14.684.864
ANTARES HOLDINGS ANTHOL 7.95 08/11/28	14.599.581
ARENA LUX FIN SARL EMPARQ 1 7/8 02/01/28	14.414.517
ALBERTSONS COS/SAFEWAY ACI 4 5/8 01/15/27	14.342.609
NETFLIX INC NFLX 4 5/8 05/15/29	14.333.392
GOODYEAR TIRE & RUBBER GT 9 1/2 05/31/25	14.249.311
LLOYDS BANKING GROUP PLC LLOYDS 5 1/8 PERP	14.162.876

CREDIT SUISSE AG LONDON UBS 5 1/2 08/20/26	14.133.981
Q-PARK HOLDING BV QPARKH 2 03/01/27	14.077.261
SEALED AIR CORP SEE 6 7/8 07/15/33	13.858.780
VESTAS WIND SYSTEMS A/S VWSDC 4 1/8 06/15/31	13.853.164
IRON MOUNTAIN INC IRM 5 1/4 03/15/28	13.810.672
CREDIT SUISSE AG LONDON UBS 0 1/4 09/01/28	13.794.385
APCOA PARKING HOLDINGS G APPARK 4 5/8 01/15/27	13.784.681
UNITED RENTALS NORTH AM URI 4 7/8 01/15/28	13.779.541
BANK OF AMERICA CORP BAC 3.846 03/08/37	13.735.408
NOVA CHEMICALS CORP NCX 5 1/4 06/01/27	13.733.776
UTMOST GROUP UTMOST 6 1/8 PERP	13.732.773
CHART INDUSTRIES INC GTLS 7 1/2 01/01/30	13.713.131
ALBERTSONS COS/SAFEWAY ACI 3 1/4 03/15/26	13.676.644
CONSTELLATION INSURC INC OHNAT 5.55 01/24/30	13.660.977
MORGAN STANLEY MS 3.772 01/24/29	13.598.268
GRAPHIC PACKAGING INTERN GPK 4 1/8 08/15/24	13.584.316
ROYAL CARIBBEAN CRUISES RCL 5 3/8 07/15/27	13.506.141
MINERAL RESOURCES LTD MINAU 8 1/2 05/01/30	13.459.143
DEUTSCHE BANK NY DB 7.079 02/10/34	13.456.064
VISTRA CORP VST 5 1/2 09/01/26	13.451.357
EMERIA SASU FONFP 3 3/8 03/31/28	13.386.471
HSBC HOLDINGS PLC HSBC 6.161 03/09/29	13.378.048
WELLS FARGO & COMPANY WFC 3.35 03/02/33	13.366.180
CCO HLDGS LLC/CAP CORP CHTR 4 3/4 03/01/30	13.249.168
NATIONWIDE BLDG SOCIETY NWISE 2 07/25/29	13.244.937
SIGMA HOLDCO BV SIGHCO 5 3/4 05/15/26	13.242.506
FORVIA SE EOFP 2 3/8 06/15/27	13.235.177
INTESA SANPAOLO SPA ISPIM 5 1/8 08/29/31	13.195.487
CSC HOLDINGS LLC CSCHLD 5 3/4 01/15/30	13.175.596
TRIUMPH GROUP INC TGI 9 03/15/28	13.169.303
ARGENTUM (ZURICH INS) ZURNVX 3 1/2 10/01/46	13.168.078
GRAY TELEVISION INC GTN 5 3/8 11/15/31	13.119.686
CAESARS ENTERTAIN INC CZR 4 5/8 10/15/29	13.063.380
MGM RESORTS INTL MGM 5 3/4 06/15/25	13.060.536
SPX FLOW INC FLOW 8 3/4 04/01/30	13.032.127
SCIL IV LLC / SCIL USA H PLYIM 4 3/8 11/01/26	12.956.759
CTEC II GMBH CERTEC 5 1/4 02/15/30	12.953.643
CARNIVAL CORP CCL 5 3/4 03/01/27	12.939.025
CREDIT AGRICOLE LONDON ACAFP 1 7/8 12/20/26	12.909.401
SEALED AIR/SEALED AIR US SEE 6 1/8 02/01/28	12.863.381
GLOBAL SWITCH HOLDINGS L GSWITC 2 1/4 05/31/27	12.827.703
GLATFELTER GLT 4 3/4 11/15/29	12.826.834
VIKING CRUISES LTD VIKCRU 5 7/8 09/15/27	12.797.780
ALTICE FRANCE SA SFRFP 8 1/8 02/01/27	12.772.051
NOVELIS CORP HNDLIN 4 3/4 01/30/30	12.749.547
DIRECTV FIN LLC/COINC DTV 5 7/8 08/15/27	12.718.436
AKELIUS RESIDENTIAL PROP AKFAST 1 1/8 01/11/29	12.715.702
GFL ENVIRONMENTAL INC GFLCN 4 1/4 06/01/25	12.658.279
FORD MOTOR CREDIT CO LLC F 3 3/8 11/13/25	12.629.687
MANGROVE LUXCO III MANGRV 7.775 10/09/25	12.615.770

DISH NETWORK CORP DISH 11 3/4 11/15/27	12.606.344
LEVEL 3 FINANCING INC LVL 10 1/2 05/15/30	12.601.340
HOLDING D'INFRASTRUCTURE HITTFP 4 1/4 03/18/30	12.590.291
CONSTELLIUM SE CSTM 5 7/8 02/15/26	12.575.401
NCR VOYIX CORP VYX 5 1/8 04/15/29	12.561.915
UBER TECHNOLOGIES INC UBER 8 11/01/26	12.552.125
PICARD GROUPE SA PICSUR 3 7/8 07/01/26	12.547.415
VMED O2 UK FINAN VMED 4 1/2 07/15/31	12.542.848
NEW GOLD INC NGDCN 7 1/2 07/15/27	12.527.135
ZF NA CAPITAL ZFFNGR 4 3/4 04/29/25	12.520.495
DELTA AIR LINES INC DAL 7 05/01/25	12.475.211
BELDEN INC BDC 3 3/8 07/15/27	12.387.159
CROWN EURO HOLDINGS SA CCK 4 3/4 03/15/29	12.365.835
MATTERHORN TELECOM SA MATTER 4 11/15/27	12.362.914
BURGER KING FRANCE SAS BGRKNG Float 11/01/26	12.360.640
ARSENAL AIC PARENT LLC ARNC 8 10/01/30	12.351.586
SWEDBANK AB SWEDA 4 1/8 11/13/28	12.271.159
VIRGIN MEDIA SECURED FIN VMED 4 1/8 08/15/30	12.205.249
TALKTALK TELECOM GROUP TALKLN 3 7/8 02/20/25	12.183.334
UBS GROUP AG UBS 3 7/8 PERP	12.181.138
DISH DBS CORP DISH 5 1/4 12/01/26	12.162.267
WESTERN DIGITAL CORP WDC 4 3/4 02/15/26	12.156.723
LCPR SR SECURED FIN DAC LILAPR 6 3/4 10/15/27	12.117.518
WYNN RESORTS FINANCE LLC WYNFIN 7 1/8 02/15/31	12.105.070
SIRIUS XM RADIO INC SIRI 4 1/8 07/01/30	12.090.324
HERTZ CORP/THE HTZ 5 12/01/29	12.066.707
BELDEN INC BDC 3 7/8 03/15/28	12.040.783
MGM RESORTS INTL MGM 5 1/2 04/15/27	12.025.269
RAIFFEISEN BANK INTL RBIAV 5 3/4 01/27/28	11.961.232
BOMBARDIER INC BBDBCN 7 1/2 02/01/29	11.951.962
VENTURE GLOBAL LNG INC VENLNG 9 7/8 02/01/32	11.757.456
VILLA DUTCH BIDCO BV HOUSEH 9 11/03/29	11.744.213
GRAY TELEVISION INC GTN 7 05/15/27	11.639.349
BARCLAYS PLC BACR 7.325 11/02/26	11.623.811
FORD MOTOR CREDIT CO LLC F 5 1/8 02/20/29	11.592.521
ELECTRICITE DE FRANCE SA EDF 4 3/4 10/12/34	11.522.537
ALLY FINANCIAL INC ALLY 6.992 06/13/29	11.475.980
ORGANON & CO/ORG OGN 5 1/8 04/30/31	11.451.819
ENBW INTL FINANCE BV ENBW 3.85 05/23/30	11.450.441
INTERNATIONAL GAME TECH IGT 4 1/8 04/15/26	11.427.601
WESTERN MIDSTREAM OPERAT WES 5.3 03/01/48	11.366.107
DE VOLKSBANK NV DEVOBA 1 3/4 10/22/30	11.355.660
CCO HLDGS LLC/CAP CORP CHTR 4 1/2 05/01/32	11.320.239
VICI PROPERTIES / NOTE VICI 5 5/8 05/01/24	11.315.080
TELENET FINANCE LUX NOTE TNETBB 5 1/2 03/01/28	11.308.835
TRATON FINANCE LUX SA TRAGR 4 1/2 11/23/26	11.247.905
INTESA SANPAOLO SPA ISPIM 5.71 01/15/26	11.242.196
HEATHROW FINANCE PLC HTHROW 4 3/4 03/01/24	11.218.271
CARREFOUR SA CAFP 4 3/8 11/14/31	11.196.858
AVIENT CORP AVNT 5 3/4 05/15/25	11.187.836

KBC GROUP NV KBCBB 8 PERP	11.180.144
CLEVELAND-CLIFFS INC CLF 6 3/4 03/15/26	11.176.734
BOYNE USA INC BIGSKY 4 3/4 05/15/29	11.146.105
OLIN CORP OLN 5 02/01/30	11.127.956
TEAMSYSYSTEM SPA TITANL Float 02/15/28	11.121.983
CEZ AS CEZCP 2 3/8 04/06/27	11.094.630
ARGENTA SPAARBANK ARGSPA 1 3/8 02/08/29	11.091.603
FORD MOTOR CREDIT CO LLC F 5 1/8 06/16/25	11.082.464
GARDA WORLD SECURITY GWCN 4 5/8 02/15/27	11.043.921
TEVA PHARMACEUTICALS NE TEVA 3.15 10/01/26	11.021.586
BUILDERS FIRSTSOURCE INC BLDR 4 1/4 02/01/32	11.017.591
NATWEST MARKETS PLC NWG 4 1/4 01/13/28	10.878.118
NATWEST GROUP PLC NWG 5 1/8 PERP	10.825.080
ALTICE FRANCE SA SFRFP 2 1/2 01/15/25	10.812.559
SBA COMMUNICATIONS CORP SBAC 3 1/8 02/01/29	10.800.154
VMED O2 UK FINAN VMED 4 01/31/29	10.740.205
AIR CANADA ACACN 3 7/8 08/15/26	10.715.634
CRELAN SA CRELAN 5 3/4 01/26/28	10.700.225
NMI HOLDINGS NMIH 7 3/8 06/01/25	10.679.950
CHURCHILL DOWNS INC CHDN 5 3/4 04/01/30	10.640.948
US FOODS INC USFOOD 6 7/8 09/15/28	10.625.893
NYKREDIT REALKREDIT AS NYKRE 4 5/8 01/19/29	10.585.024
DANSKE BANK A/S DANBNK 7 PERP	10.580.967
ITELYUM REGENERATION SPA ITALYUM 4 5/8 10/01/26	10.576.988
GRIFOLS SA GRFSM 4 3/4 10/15/28	10.569.055
SUNRISE FINCO I BV UPCB 4 7/8 07/15/31	10.568.789
CONSTELLATION AUTOMOTIVE CONSTE 4 7/8 07/15/27	10.563.932
UBER TECHNOLOGIES INC UBER 7 1/2 09/15/27	10.561.999
CROWDSTRIKE HOLDINGS INC CRWD 3 02/15/29	10.560.814
VIKING CRUISES LTD VIKCRU 9 1/8 07/15/31	10.533.829
JPMORGAN CHASE & CO JPM 3.96 01/29/27	10.530.386
CAIXABANK SA CABKSM 6 1/4 02/23/33	10.478.591
BACH BIDCO SPA BIPSPA Float 10/15/28	10.451.334
GOODYEAR TIRE & RUBBER GT 5 07/15/29	10.426.648
HILTON GRAND VAC BOR ESC HGVLLC 4 7/8 07/01/31	10.402.876
MINERAL RESOURCES LTD MINAU 8 1/8 05/01/27	10.260.252
ACADIA HEALTHCARE CO INC ACHC 5 04/15/29	10.237.155
BNP PARIBAS BNP 8 1/2 PERP	10.219.826
SMYRNA READY MIX CONCRET SMYREA 6 11/01/28	10.210.214
COTY INC COTY 5 3/4 09/15/28	10.209.770
HILLENBRAND INC HI 5 3/4 06/15/25	10.181.945
CREDIT MUTUEL ARKEA CMARK 4 1/8 04/02/31	10.179.059
CONDUENT BUS SERVICES CNDT 6 11/01/29	10.166.216
CHS/COMMUNITY HEALTH SYS CYH 5 1/4 05/15/30	10.138.413
MACQUARIE AIRFINANCE HLD MCAIRH 8 1/8 03/30/29	10.119.906
BATH & BODY WORKS INC BBWI 9 3/8 07/01/25	10.080.115
IHO VERWALTUNGS GMBH IHOVER 3 3/4 09/15/26	10.076.981
CLYDESDALE ACQUISITION NOVHOL 6 5/8 04/15/29	10.055.276
UNICAJA BANCO SA UCAJLN 5 1/8 02/21/29	10.037.836
CLEAR CHANNEL OUTDOOR HO CCO 9 09/15/28	10.004.897



HARTFORD FINL SVCS GRP HIG Float 02/12/47	9.989.796
COGENT COMMUNICATIONS GR CCOI 3 1/2 05/01/26	9.985.685
MEDLINE BORROWER LP MEDIND 3 7/8 04/01/29	9.980.039
NATWEST MARKETS PLC NWG 0 1/8 11/12/25	9.970.660
CAMELOT RETURN MERGER SU CNR 8 3/4 08/01/28	9.966.740
ELIOR GROUP SA ELIOR 3 3/4 07/15/26	9.862.251
LIGHT & WONDER INTL INC LNW 7 05/15/28	9.807.564
TRAVEL + LEISURE CO TNL 4.15 04/01/24	9.752.903
ENBW INTL FINANCE BV ENBW 4.3 05/23/34	9.736.660
ALTICE FINANCING SA ALTICE 2 1/4 01/15/25	9.734.991
SECURITAS TREASURY IRELA SECUSS 4 3/8 03/06/29	9.657.783
FORD MOTOR CREDIT CO LLC F 6.95 03/06/26	9.651.612
ASR NEDERLAND NV ASRNED 7 12/07/43	9.629.129
RENK AG FRANKFURT REBECC 5 3/4 07/15/25	9.557.332
TEOLLISUUDEN VOIMA OYJ TVOYFH 4 3/4 06/01/30	9.546.491
GFL ENVIRONMENTAL INC GFLCN 3 3/4 08/01/25	9.544.382
ABANCA CORP BANCARIA SA ABANCA 5 7/8 04/02/30	9.543.383
CREDIT AGRICOLE SA ACAFP 3 7/8 04/20/31	9.534.240
ALLIANZ SE ALVGR 5.824 07/25/53	9.479.944
CATALENT PHARMA SOLUTION CTLT 5 07/15/27	9.476.277
INTESA SANPAOLO SPA ISPIM 6 3/8 PERP	9.469.845
ARDAGH PKG FIN/HLDGS USA ARGID 2 1/8 08/15/26	9.452.457
POST HOLDINGS INC POST 4 5/8 04/15/30	9.450.092
NN GROUP NV NNGRNV 6 11/03/43	9.440.436
CREDIT AGRICOLE SA ACAFP 4 1/8 03/07/30	9.428.853
CREDIT SUISSE NEW YORK UBS 3 5/8 09/09/24	9.416.957
HELIOS SOFT/ION CORP SOL IONCOR 4 5/8 05/01/28	9.407.316
NATIONAL GRID PLC NGGLN 0.553 09/18/29	9.379.882
BANQUE FED CRED MUTUEL BFCM 4 3/4 11/10/31	9.372.874
ARDAGH METAL PACKAGING AMPBEV 3 1/4 09/01/28	9.360.433
NATIONWIDE BLDG SOCIETY NWIDE 3 1/4 09/05/29	9.354.154
BELDEN INC BDC 3 3/8 07/15/31	9.352.144
STERICYCLE INC SRCL 5 3/8 07/15/24	9.315.035
ATLAS LUXCO 4 / ALL UNI UNSEAM 4 7/8 06/01/28	9.311.925
AXA SA AXASA 5 1/2 07/11/43	9.311.316
WABASH NATIONAL CORP WNC 4 1/2 10/15/28	9.304.310
HILTON DOMESTIC OPERATIN HLT 4 7/8 01/15/30	9.303.673
MOLINA HEALTHCARE INC MOH 4 3/8 06/15/28	9.281.869
CLARIOS GLOBAL LP/US FIN POWSOL 8 1/2 05/15/27	9.253.086
ALBERTSONS COS/SAFEWAY ACI 3 1/2 03/15/29	9.249.802
SIRIUS XM RADIO INC SIRI 5 08/01/27	9.232.915
CCO HLDGS LLC/CAP CORP CHTR 4 1/4 02/01/31	9.226.794
TRIVIUM PACKAGING FIN TRIVIU 5 1/2 08/15/26	9.207.486
ADAPTHEALTH LLC ADAHEA 6 1/8 08/01/28	9.202.722
HAT HOLDINGS I LLC/HAT HASI 3 3/8 06/15/26	9.199.570
TRATON FINANCE LUX SA TRAGR 4 1/8 11/22/25	9.176.345
DANSKE BANK A/S DANBNK 4 1/8 01/10/31	9.157.377
CARNIVAL CORP CCL 10 1/2 06/01/30	9.150.436
TRAVEL + LEISURE CO TNL 4 1/2 04/01/27	9.149.916
WARNERMEDIA HOLDINGS INC WBD 5.141 03/15/52	9.132.841

CERBA HEALTHCARE SACA CERBA 3 1/2 05/31/28	9.110.292
SWISS RE FINANCE UK SRENVX 2.714 06/04/52	9.109.673
FORD MOTOR CREDIT CO LLC F 4.95 05/28/27	9.048.054
BEAZER HOMES USA BZH 7 1/4 10/15/29	9.018.264
IQVIA INC IQV 5 10/15/26	8.990.966
TEMPO ACQUISITION LLC/FI TEACLL 5 3/4 06/01/25	8.976.147
ENERGIZER HOLDINGS INC ENR 6 1/2 12/31/27	8.944.471
BANFF MERGER SUB INC BMC 8 3/8 09/01/26	8.940.081
VISTRA CORP VST 5 07/31/27	8.912.522
ELECTRICITE DE FRANCE SA EDF 2 7/8 PERP	8.908.330
ANHEUSER-BUSCH CO/INBEV ABIBB 4.7 02/01/36	8.873.832
UNIVISION COMMUNICATIONS UVN 6 5/8 06/01/27	8.868.477
ENEL FINANCE INTL NV ENELIM 4 1/2 02/20/43	8.830.327
AT&T INC T 5.4 02/15/34	8.822.870
MINERAL RESOURCES LTD MINAU 9 1/4 10/01/28	8.811.592
COMMSCOPE INC COMM 6 03/01/26	8.806.786
HCA INC HCA 5 3/8 02/01/25	8.786.120
SWEDBANK AB SWEDA 3 3/4 11/14/25	8.764.216
GLOBAL ATLANTIC FIN CO GBLATL 7.95 06/15/33	8.755.981
TEVA PHARMACEUTICALS NE TEVA 7 1/8 01/31/25	8.752.144
ABERTIS FINANCE BV ABESM 2 5/8 PERP	8.745.076
SIRIUS XM RADIO INC SIRI 3 1/8 09/01/26	8.732.084
FRESENIUS SE & CO KGAA FREGR 5 1/8 10/05/30	8.730.388
VERISURE HOLDING AB VERISR 3 1/4 02/15/27	8.725.136
WW INTERNATIONAL INC WW 4 1/2 04/15/29	8.711.202
ALLIED UNIVERSAL UNSEAM 6 5/8 07/15/26	8.692.918
BANIJAY ENTERTAINMENT BANIJA 7 05/01/29	8.681.266
AVIS BUDGET CAR/FINANCE CAR 5 3/8 03/01/29	8.667.212
1011778 BC / NEW RED FIN BCULC 3 7/8 01/15/28	8.630.596
NATIONWIDE BLDG SOCIETY NWISE 4 1/2 11/01/26	8.624.564
CLEAN HARBORS INC CLH 4 7/8 07/15/27	8.593.845
IQVIA INC IQV 2 7/8 06/15/28	8.591.937
HESS MIDSTREAM OPERATION HESM 5 1/8 06/15/28	8.562.894
IRON MOUNTAIN INC IRM 7 02/15/29	8.559.323
MSCI INC MSCI 3 5/8 09/01/30	8.556.405
ANTERO MIDSTREAM PART/FI AM 7 7/8 05/15/26	8.512.618
FMG RESOURCES AUG 2006 FMGAU 5 7/8 04/15/30	8.506.424
FRESENIUS SE & CO KGAA FREGR 1 7/8 05/24/25	8.476.714
KRONOS ACQ / KIK CUSTOM KIKCN 5 12/31/26	8.469.235
DANA FINANCING LUX SARL DAN 5 3/4 04/15/25	8.466.789
GRAY TELEVISION INC GTN 4 3/4 10/15/30	8.459.699
VMED O2 UK FINAN VMED 4 3/4 07/15/31	8.457.506
VESTAS WIND SYSTEMS A/S VWSDC 4 1/8 06/15/26	8.448.449
BEAZER HOMES USA BZH 6 3/4 03/15/25	8.430.986
DOMTAR CORP UFS 6 3/4 10/01/28	8.420.165
AMCO SPA AMCOSP 0 3/4 04/20/28	8.416.196
BANQUE FED CRED MUTUEL BFCM 3 7/8 06/16/32	8.391.798
INTESA SANPAOLO SPA ISPIM 4.198 06/01/32	8.390.453
CERVED INFORMATION SOLUT CERVIM 6 02/15/29	8.373.797
LINCOLN NATIONAL CORP LNC Float 05/17/66	8.355.600

1011778 BC / NEW RED FIN BCULC 4 10/15/30	8.340.292
TENET HEALTHCARE CORP THC 6 1/8 06/15/30	8.325.045
AFFLELOU SAS AAFFP 4 1/4 05/19/26	8.309.304
GRIFOLS SA GRFSM 3 7/8 10/15/28	8.294.803
UNITED GROUP BV ADRBID 3 1/8 02/15/26	8.288.642
IQVIA INC IQV 2 1/4 01/15/28	8.274.294
HCA INC HCA 5.9 06/01/53	8.270.280
ENGIE SA ENGIFP 3 7/8 01/06/31	8.254.662
BANIJAY GROUP SAS BANIIJA 6 1/2 03/01/26	8.244.890
BALL CORP BALL 6 7/8 03/15/28	8.220.471
ONEMAIN FINANCE CORP OMF 3 1/2 01/15/27	8.217.467
TEGNA INC TGNA 4 3/4 03/15/26	8.212.967
TIKEHAU CAPITAL SCA TKOFP 6 5/8 03/14/30	8.158.148
STONEGATE PUB FIN STONPB 8 1/4 07/31/25	8.152.659
ALTICE FRANCE SA SFRFP 2 1/8 02/15/25	8.144.387
ENCOMPASS HEALTH CORP EHC 5 3/4 09/15/25	8.133.843
T-MOBILE USA INC TMUS 5.05 07/15/33	8.133.238
LEVEL 3 FINANCING INC LVLT 4 1/4 07/01/28	8.115.749
RAIFFEISEN BANK INTL RBAIV 4 3/4 01/26/27	8.067.919
ABERTIS FINANCE BV ABESM 3.248 PERP	8.055.862
GRAPHIC PACKAGING INTERN GPK 3 1/2 03/15/28	8.043.945
ASHTON WOODS USA/FINANCE ASHWO 6 5/8 01/15/28	8.017.509
SCIH SALT HOLDINGS INC MORTON 4 7/8 05/01/28	8.015.541
EQT AB EQTSS 2 3/8 04/06/28	7.986.789
ERSTE GROUP BANK AG ERSTBK 4 1/4 05/30/30	7.980.057
DAVITA INC DVA 4 5/8 06/01/30	7.977.604
SOFTBANK GROUP CORP SOFTBK 3 3/8 07/06/29	7.960.315
BANQUE FED CRED MUTUEL BFCM 4 11/21/29	7.955.534
ASHTEAD CAPITAL INC AHTLN 4 05/01/28	7.938.274
BANQUE FED CRED MUTUEL BFCM 4 1/8 03/13/29	7.935.141
HRT DNT / HRT DNT FIN HEARTL 10 1/2 04/30/28	7.929.966
TELEFONICA EUROPE BV TELEFO 3 7/8 PERP	7.904.292
OWENS-BROCKWAY OI 6 5/8 05/13/27	7.848.121
ORGANON & CO/ORG OGN 4 1/8 04/30/28	7.830.074
COTY INC COTY 6 1/2 04/15/26	7.800.434
UNITI GROUP/CSL CAPITAL UNIT 10 1/2 02/15/28	7.778.510
CHROME HOLDCO CERBA 5 05/31/29	7.755.805
WILLIAMS SCOTSMAN INC WLSC 6 1/8 06/15/25	7.729.879
CARRIER GLOBAL CORP CARR 4 1/2 11/29/32	7.716.011
ALTICE FINANCING SA ALTICE 3 01/15/28	7.685.859
ORSTED A/S ORSTED 1 1/2 11/26/29	7.671.472
LEGAL & GENERAL GROUP LGEN 5 5/8 PERP	7.670.020
TENET HEALTHCARE CORP THC 4 1/4 06/01/29	7.658.943
DNB BANK ASA DNBNO 4 03/14/29	7.636.498
COTY INC COTY 5 04/15/26	7.618.691
ARDAGH METAL PACKAGING AMPBEV 4 09/01/29	7.603.910
NATIONWIDE BLDG SOCIETY NWIDE 5 3/4 PERP	7.586.639
BENTELER INTERNATIONAL A BENTLR 10 1/2 05/15/28	7.584.060
ELECTRICITE DE FRANCE SA EDF 4 5/8 01/25/43	7.569.982
CSC HOLDINGS LLC CSCHLD 4 1/2 11/15/31	7.550.445



CSI COMPRESSCO LP/FINANC CCLP 10 04/01/26	7.533.638
ARCHROCK PARTNERS LP/FIN APLP 6 1/4 04/01/28	7.526.154
TENET HEALTHCARE CORP THC 6 1/4 02/01/27	7.519.953
INTERNATIONAL GAME TECH IGT 6 1/2 02/15/25	7.511.275
NEWELL BRANDS INC NWL 4 7/8 06/01/25	7.500.141
ALTICE FRANCE HOLDING SA SFRFP 8 05/15/27	7.493.353
PTC INC PTC 3 5/8 02/15/25	7.481.753
TK ELEVATOR MIDCO GMBH THYELE Float 07/15/27	7.472.194
TELEFONAKTIEBOLAGET LM E ERICB 5 3/8 05/29/28	7.456.766
CHEPLAPHARM ARZNEIMITTEL CHEPDE 7 1/2 05/15/30	7.371.823
BUILDERS FIRSTSOURCE INC BLDR 6 3/8 06/15/32	7.365.436
FOX CORP FOXA 6 1/2 10/13/33	7.357.656
ARDAGH PKG FIN/HLDGS USA ARGID 4 3/4 07/15/27	7.327.266
NYKREDIT REALKREDIT AS NYKRE 5 1/2 12/29/32	7.281.426
KANE BIDCO LTD TRUEPT 6 1/2 02/15/27	7.280.200
NATIONAL GRID PLC NGGLN 4.275 01/16/35	7.257.515
NATIONAL GRID PLC NGGLN 3 7/8 01/16/29	7.256.729
ABANCA CORP BANCARIA SA ABANCA 5 1/4 09/14/28	7.240.081
SUNNOVA ENERGY CORP NOVA 11 3/4 10/01/28	7.233.027
BOELS TOPHOLDING BV BOELST 6 1/4 02/15/29	7.214.551
CEZ AS CEZCP 3 06/05/28	7.205.132
UNITED WHOLESALE MTGE LL UWMLLC 5 3/4 06/15/27	7.195.430
MOLNLYCKE HOLDING AB MOLNLY 4 1/4 09/08/28	7.194.177
VERITAS US INC/BERMUDA L VERITS 7 1/2 09/01/25	7.193.536
ONEOK INC OKE 6.1 11/15/32	7.180.102
VIRGIN MEDIA FINANCE PLC VMED 5 07/15/30	7.168.605
FRESENIUS SE & CO KGAA FREGR 5 11/28/29	7.145.970
JAGUAR LAND ROVER AUTOMO TTMTIN 4 1/2 07/15/28	7.145.255
BAYER AG BAYNGR 0.05 01/12/25	7.144.747
LADDER CAP FIN LLLP/CORP LADR 4 1/4 02/01/27	7.119.496
PALOMINO FUNDING TRUST I VST 7.233 05/17/28	7.116.977
BIG RIVER STEEL/BRS FIN BIGBRS 6 5/8 01/31/29	7.115.554
UNITED GROUP BV ADRBID 5 1/4 02/01/30	7.092.066
TELECOM ITALIA CAPITAL TITIM 6 3/8 11/15/33	7.074.246
ADIANT GLOBAL HOLDINGS ADNT 4 7/8 08/15/26	7.073.641
INTESA SANPAOLO SPA ISPIM 5.017 06/26/24	7.016.081
ROYAL CARIBBEAN CRUISES RCL 5 1/2 04/01/28	7.003.498
BARCLAYS PLC BACR 4.918 08/08/30	6.991.529
JPMORGAN CHASE & CO JPM 1 1/2 01/27/25	6.980.472
QUILTER PLC QLTLN 8 5/8 04/18/33	6.977.220
RHP HOTEL PPTY/RHP FINAN RHP 4 3/4 10/15/27	6.975.962
AIB GROUP PLC AIB 1 7/8 11/19/29	6.964.831
CARNIVAL HLDGS BM LTD CCL 10 3/8 05/01/28	6.954.358
ENCOMPASS HEALTH CORP EHC 4 3/4 02/01/30	6.949.565
KEDRION SPA KEDRIM 6 1/2 09/01/29	6.947.893
ABN AMRO BANK NV ABNAV 5 1/2 09/21/33	6.923.773
FORD MOTOR CREDIT CO LLC F 2.3 02/10/25	6.879.410
CHENIERE ENERGY PARTNERS CQP 4 03/01/31	6.866.760
TEOLLISUUDEN VOIMA OYJ TVOYFH 2 1/8 02/04/25	6.862.904
PENSKE AUTOMOTIVE GROUP PAG 3 1/2 09/01/25	6.857.147

GLOBAL SWITCH FINANCE GSWITC 1 3/8 10/07/30	6.849.160
LADDER CAP FIN LLLP/CORP LADR 5 1/4 10/01/25	6.847.971
JPMORGAN CHASE & CO JPM 5.35 06/01/34	6.846.574
SABINE PASS LIQUEFACTION SPLLLC 5 5/8 03/01/25	6.846.521
MGM RESORTS INTL MGM 6 3/4 05/01/25	6.843.357
PINEWOOD FINANCE CO LTD PINEFI 3 1/4 09/30/25	6.837.159
COTY/HFC PRESTIGE/INT US COTY 6 5/8 07/15/30	6.832.878
BNP PARIBAS BNP 5.335 06/12/29	6.820.720
ILIAD HOLDING SAS ILDFP 6 1/2 10/15/26	6.798.563
VIKING CRUISES LTD VIKCRU 7 02/15/29	6.796.203
DISH DBS CORP DISH 5 3/4 12/01/28	6.792.431
DEUTSCHE BANK NY DB 3.729 01/14/32	6.792.420
TRANSDIGM INC TDG 6 1/4 03/15/26	6.756.437
RTE RESEAU DE TRANSPORT RTEFRA 3 1/2 12/07/31	6.746.769
TELECOM ITALIA SPA TITIM 5.303 05/30/24	6.744.434
ANTERO MIDSTREAM PART/FI AM 5 3/8 06/15/29	6.736.648
PENNYMAC FIN SVCS INC PFSI 5 3/8 10/15/25	6.735.063
EAGLE INT GLO/EAGLE US EAGRUY 7 1/2 05/01/25	6.724.674
JYSKE BANK A/S JYBC 3 5/8 PERP	6.723.267
NATWEST GROUP PLC NWG 4 1/2 PERP	6.722.777
FAIR ISAAC CORP FAIRIC 5 1/4 05/15/26	6.715.947
STANDARD INDUSTRIES INC BMCAUS 5 02/15/27	6.708.115
EQT AB EQTSS 2 7/8 04/06/32	6.696.982
SPRINT CAPITAL CORP S 8 3/4 03/15/32	6.675.499
MACY'S RETAIL HLDGS LLC M 5 7/8 04/01/29	6.655.052
BANK OF IRELAND GROUP BKIR 7.594 12/06/32	6.630.879
DANFOSS FIN 2 BV DNFSDC 4 1/8 12/02/29	6.620.377
FORD MOTOR CREDIT CO LLC F 4 11/13/30	6.607.686
LPL HOLDINGS INC LPLA 4 03/15/29	6.607.197
NRG ENERGY INC NRG 3 5/8 02/15/31	6.579.465
SOFTBANK GROUP CORP SOFTBK 5 04/15/28	6.572.671
FREEMPORT-MCMORAN INC FCX 4 1/8 03/01/28	6.564.889
CCO HLDGS LLC/CAP CORP CHTR 4 1/4 01/15/34	6.558.568
BROADCOM INC AVGO 4.926 05/15/37	6.530.952
GOODYEAR TIRE & RUBBER GT 4 7/8 03/15/27	6.506.942
CORNERSTONE BUILDING CNR 6 1/8 01/15/29	6.493.207
IBERCAJA BANCO SA CAZAR 5 5/8 06/07/27	6.481.026
TEGNA INC TGNA 4 5/8 03/15/28	6.479.019
BATH & BODY WORKS INC BBWI 6 5/8 10/01/30	6.470.959
BALL CORP BALL 6 06/15/29	6.461.202
ZF FINANCE GMBH ZFFNGR 3 3/4 09/21/28	6.447.221
TRI POINTE GROUP / HOMES TPH 5 7/8 06/15/24	6.429.474
MGM RESORTS INTL MGM 4 3/4 10/15/28	6.418.302
FORTRESS TRANS & INFRAST FTAI 6 1/2 10/01/25	6.400.640
HF SINCLAIR CORP DINO 6 3/8 04/15/27	6.391.804
TRIPADVISOR INC TRIP 7 07/15/25	6.384.012
HEATHROW FINANCE PLC HTHROW 4 1/8 09/01/29	6.381.964
PARKLAND CORP PKICN 5 7/8 07/15/27	6.358.661
WMG ACQUISITION CORP WMG 2 1/4 08/15/31	6.348.580
NATIONAL GRID PLC NGGLN 3.245 03/30/34	6.340.419

KB HOME KBH 7 1/4 07/15/30	6.330.896
PERMANENT TSB GROUP PTSB 6 5/8 04/25/28	6.286.174
PRESTIGEBIDCO GMBH SCHUBR Float 07/15/27	6.280.539
BATH & BODY WORKS INC BBWI 5 1/4 02/01/28	6.261.103
FORD MOTOR CREDIT CO LLC F 4.389 01/08/26	6.259.013
MPT OPER PARTNERSP/FINL MPW 5 10/15/27	6.251.390
ILIAD HOLDING SAS ILDFP 7 10/15/28	6.250.117
NOVARTIS FINANCE SA NOVNVX 0 09/23/28	6.241.974
JYSKE BANK A/S JYBC 4 7/8 11/10/29	6.241.902
NUSTAR LOGISTICS LP NSUS 5 5/8 04/28/27	6.239.062
PICARD BONDCO PICSUR 5 3/8 07/01/27	6.228.670
ENGIE SA ENGIFP 3 5/8 12/06/26	6.203.322
ENCOMPASS HEALTH CORP EHC 4 1/2 02/01/28	6.180.982
RCI BANQUE SA RENAUL 4 1/2 04/06/27	6.177.101
AUTOSTRADE PER L'ITALIA ATOSTR 5 1/8 06/14/33	6.168.569
GOLDMAN SACHS GROUP INC GS 1.948 10/21/27	6.161.839
CHURCHILL DOWNS INC CHDN 6 3/4 05/01/31	6.157.033
GLOBAL ATLANTIC GBLATL 4.7 10/15/51	6.155.294
UNITED RENTALS NORTH AM URI 4 07/15/30	6.149.764
WESCO DISTRIBUTION INC WCC 7 1/8 06/15/25	6.144.518
TEVA PHARM FNC NL II TEVA 1 5/8 10/15/28	6.141.418
TARGA RESOURCES PARTNERS TRGP 4 7/8 02/01/31	6.141.353
CARRIER GLOBAL CORP CARR 4 3/8 05/29/25	6.128.578
ENGIE SA ENGIFP 4 1/2 09/06/42	6.120.269
CUSHMAN & WAKEFIELD US CWK 6 3/4 05/15/28	6.099.343
MPT OPER PARTNERSP/FINL MPW 3.692 06/05/28	6.082.101
HILTON GRAND VAC BOR ESC HGVLLC 5 06/01/29	6.079.212
KINDER MORGAN INC KMI 4.8 02/01/33	6.077.700
FMG RESOURCES AUG 2006 FMGAU 6 1/8 04/15/32	6.069.595
FREEPORT-MCMORAN INC FCX 4 3/8 08/01/28	6.067.212
IHEARTCOMMUNICATIONS INC IHRT 8 3/8 05/01/27	6.062.406
AHLSTROM HLDG 3 OY AHLMUN 3 5/8 02/04/28	6.051.756
CENTRAL GARDEN & PET CO CENT 4 1/8 04/30/31	6.043.751
TELECOM ITALIA CAPITAL TITIM 6 09/30/34	6.010.372
AMCO SPA AMCOSP 4 5/8 02/06/27	6.009.186
PEACHTREE FUNDING TRUST VOYA 3.976 02/15/25	6.005.610
ROYAL CARIBBEAN CRUISES RCL 4 1/4 07/01/26	5.953.716
NCR VOYIX CORP VYX 5 1/4 10/01/30	5.924.331
RAIFFEISEN BANK INTL RBAIV 6 09/15/28	5.906.541
MPT OPER PARTNERSP/FINL MPW 3 1/2 03/15/31	5.895.505
WELLS FARGO BANK NA WFC 5.45 08/07/26	5.882.296
GENERAL MOTORS CO GM 4.2 10/01/27	5.865.325
LABORATOIRE EIMER SELAS BIOGRP 5 02/01/29	5.808.662
CHS/COMMUNITY HEALTH SYS CYH 8 03/15/26	5.766.022
KANE BIDCO LTD TRUEPT 5 02/15/27	5.762.302
FORD MOTOR CREDIT CO LLC F 2.7 08/10/26	5.758.826
ALLY FINANCIAL INC ALLY 5 3/4 11/20/25	5.757.408
ENERGIZER GAMMA ACQ BV ENR 3 1/2 06/30/29	5.739.388
POST HOLDINGS INC POST 5 5/8 01/15/28	5.735.246
NCL CORPORATION LTD NCLH 8 3/8 02/01/28	5.721.170

JPMORGAN CHASE & CO JPM 0.597 02/17/33	5.709.630
CDW LLC/CDW FINANCE CDW 4 1/8 05/01/25	5.697.252
BPCE SA BPCEGP 4 1/8 07/10/28	5.695.001
FREEDOM MORTGAGE CORP FREMOR 12 10/01/28	5.675.745
DELL INT LLC / EMC CORP DELL 5.85 07/15/25	5.670.664
INTESA SANPAOLO SPA ISPIM 6 5/8 06/20/33	5.668.080
NN GROUP NV NNGRNV 4 5/8 01/13/48	5.657.044
SHERWOOD FINANCING PLC ARWLN 4 1/2 11/15/26	5.637.236
VERIZON COMMUNICATIONS VZ 2.355 03/15/32	5.630.668
VICI PROPERTIES / NOTE VICI 3 1/2 02/15/25	5.628.778
AXA SA AXASA 3 3/4 10/12/30	5.624.661
BANK GOSPODARSTWA KRAJOW BGOSK 0 1/2 07/08/31	5.613.804
SC GAMES HOLDIN/US FINCO SCGALO 6 5/8 03/01/30	5.600.134
PINEWOOD FINANCE CO LTD PINEFI 3 5/8 11/15/27	5.590.089
PECO ENERGY CO EXC 4.6 05/15/52	5.588.858
MAUSER PACKAGING SOLUT BWY 7 7/8 08/15/26	5.573.881
TARGA RESOURCES PARTNERS TRGP 5 1/2 03/01/30	5.572.945
COMMSCOPE INC COMM 4 3/4 09/01/29	5.572.072
DE VOLKSBANK NV DEVOBA 4 7/8 03/07/30	5.572.023
BAYER AG BAYNGR 4 5/8 05/26/33	5.570.357
ARDAGH PKG FIN/HLDGS USA ARGID 5 1/4 08/15/27	5.560.071
BANK GOSPODARSTWA KRAJOW BGOSK 4 09/08/27	5.538.007
SIRIUS XM RADIO INC SIRI 5 1/2 07/01/29	5.515.646
ALTICE FRANCE SA SFRFP 5 1/2 10/15/29	5.507.188
PACIFIC GAS & ELECTRIC PCG 2 1/2 02/01/31	5.498.141
CASCADES INC/USA INC CASCN 5 1/8 01/15/26	5.495.068
DANA INC DAN 5 3/8 11/15/27	5.487.327
DANA INC DAN 4 1/2 02/15/32	5.461.532
BALL CORP BALL 5 1/4 07/01/25	5.460.775
MORGAN STANLEY MS 1 7/8 04/27/27	5.453.962
COMMERZBANK AG CMZB 1 03/04/26	5.438.738
UBER TECHNOLOGIES INC UBER 4 1/2 08/15/29	5.427.243
BELFIUS BANK SA/NV CCBGBB 5 1/4 04/19/33	5.416.942
TRATON FINANCE LUX SA TRAGR 0 1/8 03/24/25	5.416.285
COCA-COLA HBC FINANCE BV CCHLN 2 3/4 09/23/25	5.410.857
SUNNOVA ENERGY CORP NOVA 5 7/8 09/01/26	5.402.857
CREDIT AGRICOLE LONDON ACAFP 1 3/8 05/03/27	5.399.103
ELECTRICITE DE FRANCE SA EDF 3 3/8 PERP	5.384.388
CSC HOLDINGS LLC CSCHLD 5 3/8 02/01/28	5.379.891
GARDA WORLD SECURITY GWCN 6 06/01/29	5.372.608
ROYAL CARIBBEAN CRUISES RCL 8 1/4 01/15/29	5.350.318
Q-PARK HOLDING BV QPARKH Float 03/01/26	5.338.236
TELEFONICA EUROPE BV TELEFO 6 3/4 PERP	5.333.043
WMG ACQUISITION CORP WMG 2 3/4 07/15/28	5.319.496
PRA HEALTH SCIENCES INC ICLR 2 7/8 07/15/26	5.302.604
CCO HLDGS LLC/CAP CORP CHTR 4 1/2 06/01/33	5.281.905
PARK INTERMED HOLDINGS PK 5 7/8 10/01/28	5.267.883
MORGAN STANLEY MS 2.484 09/16/36	5.265.609
ELECTRICITE DE FRANCE SA EDF 2 12/09/49	5.260.073
CREDIT ACCEPTANC CACC 9 1/4 12/15/28	5.248.667

KAIKO BONDSCO TELECOM SA LORCAT 5 1/8 09/30/29	5.247.554
JYSKE BANK A/S JYBC 0 1/4 02/17/28	5.239.874
GARTNER INC IT 4 1/2 07/01/28	5.237.249
KIRK BEAUTY SUN GMBH DOUGR 8 1/4 10/01/26	5.236.503
BANCO SANTANDER SA SANTAN 3 7/8 01/16/28	5.236.418
KFW KFW 5.8 01/19/28	5.222.698
ANHEUSER-BUSCH INBEV SA/ ABIBB 2 03/17/28	5.222.235
CD&R SMOKEY BUYER INC RDIO 6 3/4 07/15/25	5.212.741
COVANTA HOLDING CORP CVA 4 7/8 12/01/29	5.212.110
KFC HLD/PIZZA HUT/TACO YUM 4 3/4 06/01/27	5.194.708
IRON MOUNTAIN INFO MGMT IRM 5 07/15/32	5.189.778
SENSATA TECHNOLOGIES BV ST 4 04/15/29	5.187.411
BANCO SANTANDER SA SANTAN 3 3/4 01/16/26	5.154.237
INTESA SANPAOLO SPA ISPIM 4 05/19/26	5.130.872
SKANDINAVISKA ENSKILDA SEB 3 1/4 11/24/25	5.126.799
INTESA SANPAOLO SPA ISPIM 8.248 11/21/33	5.118.686
DUFREY ONE BV DUFNSW 3 3/8 04/15/28	5.117.803
AKELIUS RESIDENTIAL PROP AKFAST 1 01/17/28	5.111.199
BANK OF AMERICA CORP BAC 5.202 04/25/29	5.109.547
KEYCORP KEY 3.878 05/23/25	5.103.740
TRIVIUM PACKAGING FIN TRIVIU 3 3/4 08/15/26	5.099.921
LOWE'S COS INC LOW 4 1/4 04/01/52	5.095.284
DANSKE BANK A/S DANBNK 4 01/12/27	5.094.404
CREDIT MUTUEL ARKEA CMARK 3 7/8 05/22/28	5.085.899
TECHEM VERWALTUNGSGESELL TCHEN 2 07/15/25	5.077.225
MERITAGE HOMES CORP MTH 5 1/8 06/06/27	5.072.001
NOVELIS SHEET INGOT GMBH HNDLIN 3 3/8 04/15/29	5.065.915
ELECTRICITE DE FRANCE SA EDF 6 PERP	5.065.660
APCOA PARKING HOLDINGS G APPARK Float 01/15/27	5.049.605
SOCIETE GENERALE SOCGEN 4 1/4 12/06/30	5.031.148
PACIFIC GAS & ELECTRIC PCG 3.3 08/01/40	5.008.821
TRIUMPH GROUP INC TGI 7 3/4 08/15/25	5.006.126
CSC HOLDINGS LLC CSCHLD 7 1/2 04/01/28	5.005.464
VISTRA OPERATIONS CO LLC VST 4 3/8 05/01/29	5.004.269
BPCE SA BPCEGP 4 3/8 07/13/28	4.994.470
DANSKE BANK A/S DANBNK 4 3/8 PERP	4.986.288
WASH MULTIFAM ACQ INC WASMUL 5 3/4 04/15/26	4.973.729
SELECTA GROUP BV SELNSW 10 07/01/26	4.970.175
TELECOM ITALIA SPA TITIM 1 5/8 01/18/29	4.969.093
HSBC HOLDINGS PLC HSBC 6.364 11/16/32	4.966.563
CASTELLUM AB CASTSS 3 1/8 PERP	4.959.414
DELTA AIR LINES INC DAL 2.9 10/28/24	4.956.322
FIRST QUANTUM MINERALS L FMCN 7 1/2 04/01/25	4.936.400
GOODYEAR TIRE & RUBBER GT 5 05/31/26	4.932.062
CAIXABANK SA CABKSM 2 1/4 04/17/30	4.927.461
ENLINK MIDSTREAM LLC ENLC 6 1/2 09/01/30	4.920.556
VIRGIN MEDIA SECURED FIN VMED 4 1/4 01/15/30	4.914.758
ARDAGH METAL PACKAGING AMPBEV 3 09/01/29	4.914.562
RELIANCE STAND LIFE II TOMARI 2 1/2 10/30/24	4.914.037
SOCIETE GENERALE SOCGEN 10 PERP	4.901.433



CSC HOLDINGS LLC CSCHLD 6 1/2 02/01/29	4.895.617
GENESIS ENERGY LP/FIN GEL 8 7/8 04/15/30	4.884.331
INTESA SANPAOLO SPA ISPIM 6.184 02/20/34	4.883.746
CROWN CASTLE INC CCI 5.8 03/01/34	4.882.559
CHARTER COMM OPT LLC/CAP CHTR 2.8 04/01/31	4.880.860
BASF SE BASGR 4 1/2 03/08/35	4.879.962
IBM CORP IBM 3 5/8 02/06/31	4.877.517
PERMANENT TSB GROUP PTSB 6 5/8 06/30/29	4.861.458
INTESA SANPAOLO SPA ISPIM 5 1/2 PERP	4.860.890
NORDEA BANK ABP NDAFH 4 1/8 05/05/28	4.856.784
NOBIAN FINANCE B NOHOLB 3 5/8 07/15/26	4.854.272
IRON MOUNTAIN INC IRM 4 7/8 09/15/27	4.827.410
CCO HLDGS LLC/CAP CORP CHTR 5 3/8 06/01/29	4.827.232
SOFTBANK GROUP CORP SOFTBK 3 1/8 09/19/25	4.821.547
OLIN CORP OLN 5 1/8 09/15/27	4.820.898
TRAVEL + LEISURE CO TNL 5.1 10/01/25	4.819.629
VERIZON COMMUNICATIONS VZ 4.4 11/01/34	4.816.744
PIEDMONT OPERATING PARTN PDM 9 1/4 07/20/28	4.815.856
ANHEUSER-BUSCH INBEV SA/ ABIBB 2 3/4 03/17/36	4.813.965
ANHEUSER-BUSCH INBEV SA/ ABIBB 3.7 04/02/40	4.811.290
ALCON FINANCE CORP ALCSW 2.6 05/27/30	4.810.439
ANHEUSER-BUSCH INBEV WOR ABIBB 3 1/2 06/01/30	4.809.611
ZF FINANCE GMBH ZFFNGR 2 1/4 05/03/28	4.797.279
ZF NA CAPITAL ZFFNGR 6 7/8 04/14/28	4.789.975
CLARIOS GLOBAL LP/US FIN POWSOL 6 1/4 05/15/26	4.780.098
IBM CORP IBM 0.3 02/11/28	4.779.511
CSC HOLDINGS LLC CSCHLD 5 11/15/31	4.777.307
ADVANCED DRAINAGE SYSTEM WMS 5 09/30/27	4.774.274
CIGNA GROUP/THE CI 4 3/8 10/15/28	4.769.030
ZF EUROPE FINANCE BV ZFFNGR 6 1/8 03/13/29	4.763.621
COMPASS MINERALS INTERNA CMP 6 3/4 12/01/27	4.760.174
BATH & BODY WORKS INC BBWI 6 3/4 07/01/36	4.760.093
VERIZON COMMUNICATIONS VZ 1 1/4 04/08/30	4.757.587
OWENS-BROCKWAY OI 7 1/4 05/15/31	4.740.086
HEATHROW FINANCE PLC HTHROW 5 3/4 03/03/25	4.739.411
VISTRA OPERATIONS CO LLC VST 5 5/8 02/15/27	4.728.409
TEOLLISUUDEN VOIMA OYJ TVOYFH 2 5/8 03/31/27	4.715.674
NATURGY FINANCE BV NTGYSM 1 1/2 01/29/28	4.713.149
TRAVEL + LEISURE CO TNL 4 1/2 12/01/29	4.712.055
VEOLIA ENVIRONNEMENT SA VIEFP 5.993 PERP	4.710.751
EQM MIDSTREAM PARTNERS L EQM 6 1/2 07/01/27	4.701.546
KLEPIERRE SA LIFP 2 05/12/29	4.692.544
LLOYDS BANKING GROUP PLC LLOYDS 3 1/2 04/01/26	4.690.915
PLAINS ALL AMER PIPELINE PAA 3.8 09/15/30	4.690.197
ORANGE SA ORAFP 8 1/8 01/28/33	4.689.410
FORVIA SE EOFP 3 3/4 06/15/28	4.686.661
ENERGIZER HOLDINGS INC ENR 4 3/8 03/31/29	4.684.448
AMERICAN AIRLINES INC AAL 8 1/2 05/15/29	4.677.291
GA GLOBAL FUNDING TRUST GBLATL 1 5/8 01/15/26	4.665.232
MADISON IAQ LLC MADIAQ 5 7/8 06/30/29	4.663.613

PCF GMBH PFLEID Float 04/15/26	4.660.883
CHARTER COMM OPT LLC/CAP CHTR 6.65 02/01/34	4.647.587
UNITED AIRLINES HOLDINGS UAL 4 7/8 01/15/25	4.640.505
ENGINEERING SPA ENGIM 11 1/8 05/15/28	4.635.713
VOLKSWAGEN BANK GMBH VW 4 1/4 01/07/26	4.631.232
BNP PARIBAS BNP 2 3/8 02/17/25	4.613.510
UNITED WHOLESALE MTGE LL UWMLLC 5 1/2 04/15/29	4.613.072
VODAFONE GROUP PLC VOD 6 1/2 08/30/2084	4.606.583
ALLIANZ SE ALVGR 4.252 07/05/52	4.602.750
BNP PARIBAS BNP 0 1/4 04/13/27	4.590.740
ABBVIE INC ABBV 2.95 11/21/26	4.583.108
CELLNEX FINANCE CO SA CLNXSM 0 3/4 11/15/26	4.581.337
VODAFONE GROUP PLC VOD 2 5/8 08/27/2080	4.580.884
AERCAP GLOBAL AVIATION T AER 6 1/2 06/15/45	4.574.940
TRANSDIGM INC TDG 5 1/2 11/15/27	4.568.329
VERISURE HOLDING AB VERISR 7 1/8 02/01/28	4.556.910
CREDIT AGRICOLE SA ACAFP 1 1/8 02/24/29	4.543.729
CREDIT SUISSE NEW YORK UBS 7.95 01/09/25	4.526.786
ALLIANZ SE ALVGR 2 5/8 PERP	4.526.761
BNP PARIBAS BNP 4 3/4 11/13/32	4.519.154
NCL CORPORATION LTD NCLH 5 7/8 02/15/27	4.516.987
FORVIA SE EOFP 3 1/8 06/15/26	4.507.766
CARNIVAL CORP CCL 7 5/8 03/01/26	4.498.174
PCF GMBH PFLEID 4 3/4 04/15/26	4.494.456
LLOYDS BANKING GROUP PLC LLOYDS 4.947 PERP	4.479.832
CELLNEX FINANCE CO SA CLNXSM 2 02/15/33	4.477.401
LVMH MOET HENNESSY VUITT MCFP 0 1/8 02/11/28	4.471.031
BEAZER HOMES USA BZH 5 7/8 10/15/27	4.460.582
CLEARWAY ENERGY OP LLC CWENA 3 3/4 01/15/32	4.457.723
CAESARS ENTERTAIN INC CZR 7 02/15/30	4.446.044
BAUSCH HEALTH AMERICAS BHCCN 8 1/2 01/31/27	4.443.354
DT MIDSTREAM INC DTMINC 4 1/8 06/15/29	4.440.884
COMMSCOPE INC COMM 8 1/4 03/01/27	4.434.279
NISSAN MOTOR ACCEPTANCE NSANY 1.85 09/16/26	4.427.334
EPHIOS SUBCO SARL SYABGR 7 7/8 01/31/31	4.405.578
BANCO SANTANDER SA SANTAN 6.921 08/08/33	4.403.975
VERIZON COMMUNICATIONS VZ 4.329 09/21/28	4.401.382
HAT HOLDINGS I LLC/HAT HASI 6 04/15/25	4.401.309
LAS VEGAS SANDS CORP LVS 3.2 08/08/24	4.390.544
MADISON IAQ LLC MADIAQ 4 1/8 06/30/28	4.372.836
ORACLE CORP ORCL 5.55 02/06/53	4.361.466
CLARIOS GLOBAL LP/US FIN POWSOL 4 3/8 05/15/26	4.354.529
ANHEUSER-BUSCH INBEV SA/ ABIBB 1 1/8 07/01/27	4.354.249
JAGUAR LAND ROVER AUTOMO TTMTIN 6 7/8 11/15/26	4.349.356
NORDEA BANK ABP NDAFH 4 3/8 09/06/26	4.344.035
JPMORGAN CHASE & CO JPM 1.963 03/23/30	4.340.852
VINCI SA DGFP 0 11/27/28	4.334.432
GRAPHIC PACKAGING INTERN GPK 3 1/2 03/01/29	4.331.924
GOLDMAN SACHS GROUP INC GS 3 3/8 03/27/25	4.331.560
AXA SA AXASA 4 1/4 03/10/43	4.325.067

DISH DBS CORP DISH 7 3/8 07/01/28	4.322.424
WELLS FARGO & COMPANY WFC 6.491 10/23/34	4.321.779
KERING KERFP 3 3/4 09/05/25	4.314.917
HEIMSTADEN BOSTAD AB HEIBOS 3 PERP	4.305.485
AVIATION CAPITAL GROUP ACGCAP 5 1/2 12/15/24	4.305.365
CCO HLDGS LLC/CAP CORP CHTR 4 3/4 02/01/32	4.297.073
UNICREDIT SPA UCGIM 0.925 01/18/28	4.296.695
NOVELIS CORP HNDLIN 3 1/4 11/15/26	4.289.544
LCPR SR SECURED FIN DAC LILAPR 5 1/8 07/15/29	4.286.446
BOXER PARENT CO INC BMC 6 1/2 10/02/25	4.285.647
GOLDMAN SACHS GROUP INC GS 2 7/8 06/03/26	4.269.183
MORGAN STANLEY MS 0.495 10/26/29	4.267.776
ZF NA CAPITAL ZFFNGR 7 1/8 04/14/30	4.257.062
UNITED GROUP BV ADRBID 4 5/8 08/15/28	4.255.890
HSBC HOLDINGS PLC HSBC 3.019 06/15/27	4.248.805
JPMORGAN CHASE & CO JPM 2 7/8 05/24/28	4.236.444
CREDIT SUISSE NEW YORK UBS 3.7 02/21/25	4.228.742
CHS/COMMUNITY HEALTH SYS CYH 5 5/8 03/15/27	4.227.981
NESTLE HOLDINGS INC NESNVX 4.7 01/15/53	4.225.503
SEALED AIR/SEALED AIR US SEE 7 1/4 02/15/31	4.210.338
UBS GROUP AG UBS 9 1/4 PERP	4.209.950
CITIGROUP INC C 6.174 05/25/34	4.199.107
ING GROEP NV INTNED 2 1/8 05/23/26	4.194.698
NATWEST GROUP PLC NWG 1 3/4 03/02/26	4.181.907
CHENIERE ENERGY INC LNG 4 5/8 10/15/28	4.180.210
UNIBAIL-RODAMCO-WESTFLD URWFP 1 3/8 12/04/31	4.179.515
BANK OF IRELAND GROUP BKIR 6 3/4 03/01/33	4.169.246
SOCIETE GENERALE SOCGEN 1 1/8 01/23/25	4.156.644
ORACLE CORP ORCL 4 1/2 05/06/28	4.154.837
INTRUM AB INTRUM 3 1/8 07/15/24	4.153.956
ALLIANZ SE ALVGR 2.241 07/07/45	4.152.823
BANQUE FED CRED MUTUEL BFCM 4 1/8 06/14/33	4.152.457
GFL ENVIRONMENTAL INC GFLCN 6 3/4 01/15/31	4.147.430
MERCEDES-BENZ GROUP AG MBGGR 2 3/8 05/22/30	4.144.945
IBM CORP IBM 0 7/8 01/31/25	4.143.405
VERIZON COMMUNICATIONS VZ 4 1/4 10/31/30	4.138.107
MERCK & CO INC MRK 1 7/8 10/15/26	4.135.516
TELEFONICA EMISIONES SAU TELEFO 1.495 09/11/25	4.134.018
ENEL FINANCE INTL NV ENELIM 0 06/17/27	4.129.988
AKELIUS RESIDENTIAL PROP AKFAST 0 3/4 02/22/30	4.124.896
VICI PROPERTIES / NOTE VICI 3 7/8 02/15/29	4.124.820
VISA INC V 1 1/2 06/15/26	4.124.099
APPLE INC AAPL 3.85 05/04/43	4.118.118
COMCAST CORP CMCSA 3 1/4 11/01/39	4.113.987
VICI PROPERTIES / NOTE VICI 5 3/4 02/01/27	4.112.413
ZIGGO BOND CO BV ZIGGO 3 3/8 02/28/30	4.110.732
CARREFOUR SA CAFP 1 7/8 10/30/26	4.105.376
GOLDMAN SACHS GROUP INC GS 1 5/8 07/27/26	4.097.198
SUMITOMO MITSUI FINL GRP SUMIBK 1.546 06/15/26	4.094.688
CREDIT AGRICOLE LONDON ACAFP 1 1/4 04/14/26	4.094.476

HAT HOLDINGS I LLC/HAT HASI 8 06/15/27	4.092.274
UNIBAIL-RODAMCO-WESTFLD URWFP 1 1/8 09/15/25	4.091.651
IBM CORP IBM 4.9 07/27/52	4.090.736
RICHEMONT INTERNATIONAL CFRVX 1 03/26/26	4.089.190
BNP PARIBAS BNP 2 1/2 03/31/32	4.088.026
BASF SE BASGR 4 1/4 03/08/32	4.083.595
ROYAL BANK OF CANADA RY 4 1/8 07/05/28	4.081.659
RED ELECTRICA FIN SA UNI REESM 1 1/4 03/13/27	4.079.949
TELEFONICA EMISIONES SAU TELEFO 1.715 01/12/28	4.074.762
MORGAN STANLEY MS 1.342 10/23/26	4.072.867
CANPACK SA/CANPACK US CANPCK 3 1/8 11/01/25	4.065.505
MORGAN STANLEY MS 5.449 07/20/29	4.058.378
ELECTRICITE DE FRANCE SA EDF 5 PERP	4.058.066
OI EUROPEAN GROUP BV OI 4 3/4 02/15/30	4.057.395
DISCOVER BANK DFS 4.65 09/13/28	4.055.541
GOLDMAN SACHS GROUP INC GS 6 3/4 10/01/37	4.054.593
MORGAN STANLEY MS 5.148 01/25/34	4.046.217
HILTON DOMESTIC OPERATIN HLT 5 3/4 05/01/28	4.045.491
CIE DE SAINT-GOBAIN SA SGOFP 1 3/8 06/14/27	4.045.038
TENNET HOLDING BV TENN 2.995 PERP	4.041.547
SOFTBANK GROUP CORP SOFTBK 4 1/2 04/20/25	4.040.300
ORANGE SA ORAFP 1 1/4 07/07/27	4.036.045
ESSILORLUXOTTICA EFP 0 3/8 01/05/26	4.034.451
COMMERZBANK AG CMZB 0.1 09/11/25	4.012.097
SWISS LIFE FINANCE I AG SLHNVX 0 1/2 09/15/31	4.010.535
BARCLAYS PLC BACR 6 3/8 PERP	4.008.543
SAP SE SAPGR 1 5/8 03/10/31	4.005.550
DANONE SA BNFP 0 12/01/25	3.996.445
ORANGE SA ORAFP 1 7/8 09/12/30	3.996.067
VODAFONE GROUP PLC VOD 3 08/27/2080	3.990.352
HSBC HOLDINGS PLC HSBC 0.309 11/13/26	3.989.215
BARCLAYS PLC BACR 5.262 01/29/34	3.978.090
DEUTSCHE BOERSE AG DBOERS 0 02/22/26	3.976.100
SYNCHRONY BANK SYF 5.4 08/22/25	3.974.991
DH EUROPE FINANCE II DHR 0.2 03/18/26	3.974.669
CSC HOLDINGS LLC CSCHLD 4 1/8 12/01/30	3.969.006
BOUYGUES SA ENFP 4 5/8 06/07/32	3.968.978
SOCIETE GENERALE SOCGEN 0 1/8 02/24/26	3.968.651
UNITED RENTALS NORTH AM URI 3 3/4 01/15/32	3.964.605
GESTAMP AUTOMOCION SA GESTSM 3 1/4 04/30/26	3.956.655
CLEAR CHANNEL OUTDOOR HO CCO 7 3/4 04/15/28	3.946.352
VISTRA OPERATIONS CO LLC VST 6.95 10/15/33	3.945.937
HEALTH CARE SERVICE CORP HCSERV 3.2 06/01/50	3.942.510
CNA FINANCIAL CORP CNA 4 1/2 03/01/26	3.941.292
INEOS FINANCE PLC INEGRP 2 7/8 05/01/26	3.933.974
NATIONAL AUSTRALIA BANK NAB 1 3/8 08/30/28	3.933.902
COVANTA HOLDING CORP CVA 5 09/01/30	3.931.614
WILLIS NORTH AMERICA INC WTW 5.35 05/15/33	3.924.939
SOCIETE GENERALE SOCGEN 0 3/4 01/25/27	3.922.948
CTE CO TRANSP ELEC CTFRA 2 1/8 07/29/32	3.921.779

BARCLAYS PLC BACR 0.877 01/28/28	3.919.119
NOVA CHEMICALS CORP NCX 4 1/4 05/15/29	3.917.964
E.ON SE EOANGR 0.35 02/28/30	3.904.468
BANCO SANTANDER SA SANTAN 0 1/2 02/04/27	3.903.332
DNB BANK ASA DNBNO 3 1/8 09/21/27	3.901.749
SANTANDER UK GROUP HLDGS SANUK 3.53 08/25/28	3.899.125
JCDECAUX SE DECFP 5 01/11/29	3.884.152
JAGUAR LAND ROVER AUTOMO TTMTIN 2.2 01/15/24	3.882.733
HSBC HOLDINGS PLC HSBC 2 1/2 03/15/27	3.882.160
ESSILORLUXOTTICA EFP 0 1/2 06/05/28	3.873.169
DEUTSCHE BOERSE AG DBOERS 1 1/4 06/16/47	3.857.645
PARKLAND CORP PKICN 4 1/2 10/01/29	3.857.436
ING GROEP NV INTNED 1 3/4 02/16/31	3.851.920
CNP ASSURANCES SACA CNPFP 5 1/4 07/18/53	3.848.623
BNP PARIBAS BNP 2.1 04/07/32	3.845.982
HSBC HOLDINGS PLC HSBC 4.856 05/23/33	3.845.778
TAKEDA PHARMACEUTICAL TACHEM 3 11/21/30	3.842.803
AMGEN INC AMGN 5 3/4 03/02/63	3.842.745
DIGITAL REALTY TRUST LP DLR 3.7 08/15/27	3.842.117
CLEARWAY ENERGY OP LLC CWENA 3 3/4 02/15/31	3.841.799
HOWMET AEROSPACE INC HWM 6 7/8 05/01/25	3.841.611
ELECTRICITE DE FRANCE SA EDF 6.9 05/23/53	3.830.395
ASTRAZENECA PLC AZN 3 3/4 03/03/32	3.823.959
BATH & BODY WORKS INC BBWI 6 7/8 11/01/35	3.823.958
HSBC HOLDINGS PLC HSBC 5.887 08/14/27	3.823.464
BANK OF AMERICA CORP BAC 1.381 05/09/30	3.822.377
SHERWOOD FINANCING PLC ARWLN 6 11/15/26	3.819.396
ALTICE FINANCING SA ALTICE 4 1/4 08/15/29	3.817.769
ASSEMBLIN GROUP AB ASSEMB Float 07/05/29	3.805.184
UNITEDHEALTH GROUP INC UNH 4 3/4 05/15/52	3.797.441
AXA SA AXASA 3 1/4 05/28/49	3.793.768
ABN AMRO BANK NV ABNAV 4 1/4 02/21/30	3.792.319
MOODY'S CORPORATION MCO 0.95 02/25/30	3.790.070
BANCO SANTANDER SA SANTAN 4 7/8 10/18/31	3.789.910
CSI COMPRESSCO LP/FINANC CCLP 7 1/2 04/01/25	3.786.438
DEUTSCHE BOERSE AG DBOERS 3 7/8 09/28/33	3.786.169
VIRGIN MEDIA FINANCE PLC VMED 3 3/4 07/15/30	3.781.818
AAREAL BANK AG AARB 0.05 09/02/26	3.780.589
SYSCO CORPORATION SYY 2.45 12/14/31	3.780.421
BANCO SANTANDER SA SANTAN 4 1/4 06/12/30	3.774.314
VENTURE GLOBAL LNG INC VENLNG 8 1/8 06/01/28	3.773.612
SCHNEIDER ELECTRIC SE SFP 0 1/4 09/09/24	3.772.692
UNICREDIT SPA UCGIM 1 1/4 06/16/26	3.770.529
BNP PARIBAS BNP 1 1/2 11/17/25	3.766.586
BNP PARIBAS BNP 3 7/8 01/10/31	3.764.489
IRON MOUNTAIN INC IRM 4 1/2 02/15/31	3.761.980
BANK OF AMERICA CORP BAC 0.808 05/09/26	3.760.328
ALD SA ALDFP 4 1/4 01/18/27	3.749.342
AT&T INC T 4.3 11/18/34	3.746.384
TARGET CORP TGT 4.8 01/15/53	3.745.036



MORGAN STANLEY MS 2.95 05/07/32	3.743.679
ASTM SPA ATIM 1 1/2 01/25/30	3.739.410
DNB BANK ASA DNBNO 4 5/8 11/01/29	3.733.027
T-MOBILE USA INC TMUS 6 06/15/54	3.732.700
ING GROEP NV INTNED 4 1/2 05/23/29	3.730.959
ANHEUSER-BUSCH INBEV SA/ ABIBB 1.15 01/22/27	3.726.749
CAIXABANK SA CABKSM 4 1/4 09/06/30	3.708.131
SKANDINAVISKA ENSKILDA SEB 4 1/8 06/29/27	3.706.322
FIRST HORIZON BANK FHN 5 3/4 05/01/30	3.703.652
CAIXABANK SA CABKSM 4 5/8 05/16/27	3.702.027
CARREFOUR SA CAFP 4 1/8 10/12/28	3.700.492
CHENIERE CORP CHRISTI HD CHCOCH 5 7/8 03/31/25	3.695.713
AMCOR FLEXIBLES NORTH AM AMCR 2.63 06/19/30	3.695.515
ENERGIAS DE PORTUGAL SA EDPPL 3 7/8 06/26/28	3.694.461
STELLANTIS NV STLA 3 7/8 01/05/26	3.691.100
SANTANDER CONSUMER BANK SCBGER 4 1/2 06/30/26	3.685.656
SKANDINAVISKA ENSKILDA SEB 3 3/4 02/07/28	3.684.112
SKANDINAVISKA ENSKILDA SEB 4 3/8 11/06/28	3.681.817
GATES GLOBAL/GATES CORP GATGLO 6 1/4 01/15/26	3.681.579
THERMO FISHER SC FNCE I TMO 0.8 10/18/30	3.678.014
SIEMENS FINANCIERINGSMAT SIEGR 3 3/8 08/24/31	3.677.653
BMW FINANCE NV BMW 1 1/8 01/10/28	3.674.832
CSC HOLDINGS LLC CSCHLD 11 1/4 05/15/28	3.672.658
SOCIETE GENERALE SOCGEN 4 1/8 11/21/28	3.668.969
AVIATION CAPITAL GROUP ACGCAP 1.95 01/30/26	3.667.143
DHL GROUP AG DHLGR 3 3/8 07/03/33	3.662.816
SVENSKA HANDELSBANKEN AB SHBASS 3 3/8 02/17/28	3.662.153
MERCK FIN SERVICES GMBH MRKGR 0 7/8 07/05/31	3.661.504
SWEDBANK AB SWEDA 4 5/8 05/30/26	3.658.537
SOCIETE GENERALE SOCGEN 4 1/4 09/28/26	3.653.355
ING BANK NV INTNED 4 1/8 10/02/26	3.649.745
BNP PARIBAS BNP 0 1/2 01/19/30	3.649.016
ASSICURAZIONI GENERALI ASSGEN 4 1/8 05/04/26	3.644.443
SUMMIT MID HLDS LLC / FI SUMMPL 9 10/15/26	3.642.891
BOOKING HOLDINGS INC BKNG 4 11/15/26	3.640.942
MICROSOFT CORP MSFT 3 1/8 12/06/28	3.639.054
MEDIOBANCA DI CRED FIN BACRED 1 07/17/29	3.638.579
MERCEDES-BENZ INT FINCE MBGGR 3 1/2 05/30/26	3.636.311
MACQUARIE GROUP LTD MQGAU 6.255 12/07/34	3.625.355
PERNOD RICARD SA RIFP 0 7/8 10/24/31	3.621.693
SVENSKA HANDELSBANKEN AB SHBASS 3 7/8 05/10/27	3.618.389
ABN AMRO BANK NV ABNAV 3 7/8 12/21/26	3.604.006
SPAREBANK 1 SR BANK ASA SRBANK 3 3/4 11/23/27	3.603.928
CREDIT AGRICOLE SA ACAFP 3 3/8 07/28/27	3.602.973
BANCO SANTANDER SA SANTAN 3 1/8 01/19/27	3.601.087
PERNOD RICARD SA RIFP 3 1/4 11/02/28	3.598.106
ARDAGH METAL PACKAGING AMPBEV 2 09/01/28	3.597.886
L'OREAL SA ORFP 3 3/8 01/23/27	3.597.038
CNP ASSURANCES SACA CNPFP 4 1/4 06/05/45	3.596.384
UBS GROUP AG UBS 2.095 02/11/32	3.591.454

EQUINIX INC EQIX 1.8 07/15/27	3.590.251
BANCO SANTANDER SA SANTAN 3 1/4 04/04/26	3.590.035
HOST HOTELS & RESORTS LP HST 4 1/2 02/01/26	3.589.969
METLIFE INC MET 5 3/8 07/15/33	3.583.369
BNP PARIBAS BNP 3 5/8 09/01/29	3.581.993
STATKRAFT AS STATK 1 1/8 03/20/25	3.574.965
ANHEUSER-BUSCH INBEV SA/ ABIBB 2.7 03/31/26	3.574.879
LVMH MOET HENNESSY VUITT MCFP 3 3/8 10/21/25	3.571.652
BMW FINANCE NV BMW 3 1/4 11/22/26	3.571.319
SVENSKA HANDELSBANKEN AB SHBASS 0 1/8 11/03/26	3.567.809
GLOBAL SWITCH HOLDINGS L GSWITC 1 1/2 01/31/24	3.561.097
BARCLAYS PLC BACR 2.885 01/31/27	3.560.769
ERAC USA FINANCE LLC ENTERP 5.4 05/01/53	3.556.951
UNITED AIRLINES INC UAL 4 3/8 04/15/26	3.552.641
SOCIETE GENERALE SOCGEN 2 5/8 02/27/25	3.552.130
AIB GROUP PLC AIB 2 7/8 05/30/31	3.551.043
BRINK'S CO/THE BCO 4 5/8 10/15/27	3.547.260
AEROPORTS DE PARIS SA ADPPF 2 3/4 04/02/30	3.546.623
PROLOGIS LP PLD 3 06/02/26	3.545.659
VALERO ENERGY CORP VLO 3.65 12/01/51	3.542.551
HANNOVER RE HANRUE 3 3/8 PERP	3.525.439
MORGAN STANLEY MS 0.497 02/07/31	3.523.626
NETFLIX INC NFLX 3 7/8 11/15/29	3.519.544
SUMMER BIDCO BV ADRBID 9 11/15/25	3.519.279
NRG ENERGY INC NRG 5 3/4 01/15/28	3.514.182
ALLIANZ SE ALVGR 3.099 07/06/47	3.508.054
EMIRATES TELECOM GROUP ETISLT 2 3/4 06/18/26	3.507.720
NORDEA BANK ABP NDAFH 6 1/8 PERP	3.507.066
CLARIOS GLOBAL LP/US FIN POWSOL 6 3/4 05/15/28	3.506.051
INTESA SANPAOLO SPA ISPIM 2 1/8 05/26/25	3.500.998
MORGAN STANLEY MS 2.103 05/08/26	3.494.102
CREDIT AGRICOLE SA ACAFP 2 5/8 03/17/27	3.492.222
VONOVIA SE ANNGR 0 5/8 12/14/29	3.490.638
VERISURE HOLDING AB VERISR 3 7/8 07/15/26	3.487.581
ALSTOM SA ALOFP 0 01/11/29	3.485.318
ARDAGH METAL PACKAGING AMPBEV 6 06/15/27	3.482.831
SAP SE SAPGR 1 04/01/25	3.480.243
SANTANDER HOLDINGS USA SANUSA 6.565 06/12/29	3.473.200
VICI PROPERTIES / NOTE VICI 3 3/4 02/15/27	3.472.480
BOOKING HOLDINGS INC BKNG 4 1/8 05/12/33	3.471.457
CREDIT AGRICOLE SA ACAFP 2.85 04/27/26	3.470.241
ROCHE FINANCE EUROPE BV ROSW 0 7/8 02/25/25	3.468.764
SOCIETE FONCIERE LYONNAI FLYFP 1 1/2 05/29/25	3.460.994
LLOYDS BANKING GROUP PLC LLOYDS 7 1/2 PERP	3.460.599
TAKEDA PHARMACEUTICAL TACHEM 2 1/4 11/21/26	3.456.009
DE VOLKSBANK NV DEVOBA 2 3/8 05/04/27	3.452.563
GENERAL MOTORS CO GM 5.4 10/15/29	3.452.233
BANCO BILBAO VIZCAYA ARG BBVASM 1 3/8 05/14/25	3.451.242
UNICREDIT SPA UCGIM 2 1/8 10/24/26	3.450.849
CITIGROUP INC C 2.572 06/03/31	3.446.181

GOLDMAN SACHS GROUP INC GS 1 1/4 05/01/25	3.444.905
ABN AMRO BANK NV ABNAV 1 1/4 05/28/25	3.444.693
TELEFONICA EMISIONES SAU TELEFO 2.592 05/25/31	3.443.821
SUNRISE HOLDCO IV BV UPCB 5 1/2 01/15/28	3.443.097
LVMH MOET HENNESSY VUITT MCFP 0 3/4 04/07/25	3.439.019
BANCO BILBAO VIZCAYA ARG BBVASM 1 3/4 11/26/25	3.435.961
APPLE INC AAPL 0 7/8 05/24/25	3.435.399
INTESA SANPAOLO SPA ISPIM 4 7/8 05/19/30	3.435.331
DEUTSCHE TELEKOM INT FIN DT 1 3/8 01/30/27	3.435.300
BANK OF AMERICA CORP BAC 1.949 10/27/26	3.435.166
NCR VOYIX CORP VYX 5 10/01/28	3.431.457
BANK OF AMERICA CORP BAC 1.776 05/04/27	3.429.753
CREDIT AGRICOLE SA ACAFP 2 1/2 08/29/29	3.429.567
SAP SE SAPGR 1 03/13/26	3.428.069
IBERDROLA INTL BV IBESM 1 1/8 04/21/26	3.426.546
BANCO BILBAO VIZCAYA ARG BBVASM 1 01/16/30	3.425.967
VOLKSWAGEN INTL FIN NV VW 1 7/8 03/30/27	3.420.714
IBM CORP IBM 3 3/4 02/06/35	3.420.135
SWEDBANK AB SWEDA 0 3/4 05/05/25	3.416.479
CREDIT AGRICOLE SA ACAFP 1 09/18/25	3.416.163
NCL CORPORATION LTD NCLH 8 1/8 01/15/29	3.415.948
ENGIE SA ENGIFP 4 1/4 01/11/43	3.413.653
SYNCHRONY BANK SYF 5 5/8 08/23/27	3.413.293
TEVA PHARM FIN IV TEVA 1 07/28/25	3.409.150
ING GROEP NV INTNED 2 1/8 05/26/31	3.408.770
CONSTELLATION BRANDS INC STZ 4.9 05/01/33	3.402.247
ING GROEP NV INTNED 1 1/4 02/16/27	3.392.075
NATIONAL GRID PLC NGGLN 0 1/4 09/01/28	3.391.534
BANK OF IRELAND GROUP BKIR 4 7/8 07/16/28	3.389.019
BACARDI LTD / MARTINI BV BACARD 5.4 06/15/33	3.386.804
FORD MOTOR COMPANY F 4 3/4 01/15/43	3.384.348
JPMORGAN CHASE & CO JPM 1.09 03/11/27	3.381.671
MIZUHO FINANCIAL GROUP MIZUHO 1.631 04/08/27	3.381.550
BNP PARIBAS BNP 1 1/8 06/11/26	3.380.313
CAIXABANK SA CABKSM 1 3/8 06/19/26	3.374.930
WESCO DISTRIBUTION INC WCC 7 1/4 06/15/28	3.373.768
BNP PARIBAS BNP 1 1/2 05/25/28	3.369.430
VODAFONE GROUP PLC VOD 7 04/04/2079	3.369.297
ORANGE SA ORAFP 1 3/8 03/20/28	3.361.729
DEUTSCHE TELEKOM AG DT 1 3/4 03/25/31	3.358.855
VONOVIA SE ANNGR 0 5/8 03/24/31	3.354.619
WPP FINANCE SA WPPLN 4 1/8 05/30/28	3.351.654
NESTLE FINANCE INTL LTD NESNVX 0 12/03/25	3.347.261
AMERICAN WATER CAPITAL C AWK 4.45 06/01/32	3.345.985
INTESA SANPAOLO SPA ISPIM 1 3/4 03/20/28	3.341.721
TRANSDIGM INC TDG 6 3/4 08/15/28	3.340.965
NORDEA BANK ABP NDAFH 1 1/8 09/27/27	3.339.498
TRINSEO OP / TRINSEO FIN TSE 5 1/8 04/01/29	3.335.138
INTESA SANPAOLO SPA ISPIM 0 5/8 02/24/26	3.334.282
UNICREDIT SPA UCGIM 0.325 01/19/26	3.332.313

SENSATA TECH INC ST 4 3/8 02/15/30	3.329.238
CAIXABANK SA CABKSM 0 3/8 11/18/26	3.319.383
MOLNLYCKE HOLDING AB MOLNLY 1 7/8 02/28/25	3.318.733
IBM CORP IBM 1 1/2 05/23/29	3.315.985
TENET HEALTHCARE CORP THC 6 3/4 05/15/31	3.312.118
SOCIETE GENERALE SOCGEN 0 1/8 11/17/26	3.311.297
BLACKSTONE HOLDINGS FINA BX 1 10/05/26	3.309.687
BANK GOSPODARSTWA KRAJOW BGOSK 5 3/8 05/22/33	3.309.420
BANCO SANTANDER SA SANTAN 0 1/2 03/24/27	3.304.724
COCA-COLA EUROPACIFIC CCEP 1 3/4 03/27/26	3.303.073
ENEL FINANCE INTL NV ENELIM 4 02/20/31	3.301.084
FIRST-CITIZENS BANK/TRST FCNCA 2.969 09/27/25	3.298.997
CREDIT AGRICOLE SA ACAFP 5.301 07/12/28	3.298.609
MERCK KGAA MRKGR 1 5/8 09/09/2080	3.293.621
CELLNEX FINANCE CO SA CLNXSM 1 1/4 01/15/29	3.287.946
ORANGE SA ORAFP 0 06/29/26	3.284.518
EURONEXT NV ENXFP 0 1/8 05/17/26	3.283.514
MMS USA HOLDINGS INC PUBFP 1 1/4 06/13/28	3.281.480
TORONTO-DOMINION BANK TD 0 1/2 01/18/27	3.281.191
ENEL FINANCE INTL NV ENELIM 5 06/15/32	3.276.719
BARCLAYS PLC BACR 9 5/8 PERP	3.272.337
SANTANDER CONSUMER BANK SCBNOR 0 1/8 04/14/26	3.271.055
NATWEST MARKETS PLC NWG 0 1/8 06/18/26	3.270.652
BARCLAYS PLC BACR 5 7/8 PERP	3.269.638
NESTLE FINANCE INTL LTD NESNVX 1 1/4 11/02/29	3.268.833
SVENSKA HANDELSBANKEN AB SHBASS 1 3/8 02/23/29	3.262.120
PEPSICO INC PEP 0 7/8 07/18/28	3.258.911
ARTHUR J GALLAGHER & CO AJG 6 3/4 02/15/54	3.258.730
BNP PARIBAS BNP 0 1/8 09/04/26	3.256.645
SWEDBANK AB SWEDA 0 1/4 11/02/26	3.256.138
COMCAST CORP CMCSA 0 09/14/26	3.253.302
RICHEMONT INTERNATIONAL CFRVX 0 3/4 05/26/28	3.252.087
SOCIETE GENERALE SOCGEN 1 3/4 03/22/29	3.251.976
UNITED PARCEL SERVICE UPS 1 11/15/28	3.251.802
CITIZENS BANK NA/RI CFG 4.575 08/09/28	3.246.719
ORSTED A/S ORSTED 3 1/4 09/13/31	3.245.824
MUNICH RE MUNRE 3 1/4 05/26/49	3.238.071
COMCAST CORP CMCSA 3.15 02/15/28	3.237.985
VEOLIA ENVIRONNEMENT SA VIEFP 1 5/8 09/17/30	3.232.855
POPULAR INC BPOP 7 1/4 03/13/28	3.227.632
BNP PARIBAS BNP 0 1/2 02/19/28	3.224.417
COFINIMMO COFBBB 1 01/24/28	3.224.386
TK ELEVATOR US NEWCO INC THYELE 5 1/4 07/15/27	3.221.678
ELEVANCE HEALTH INC ELV 4.1 05/15/32	3.218.880
ICELAND BOND CO PLC ICELTD 10 7/8 12/15/27	3.218.627
TORONTO-DOMINION BANK TD 3.631 12/13/29	3.216.650
BANK OF AMERICA CORP BAC 0.694 03/22/31	3.209.772
PANDORA A/S PNDORA 4 1/2 04/10/28	3.208.723
PRUDENTIAL FINANCIAL INC PRU 5 1/8 03/01/52	3.208.066
MORGAN STANLEY MS 5.948 01/19/38	3.207.002

DANSKE BANK A/S DANBNK 6.466 01/09/26	3.202.821
AIB GROUP PLC AIB 6.608 09/13/29	3.202.539
BNP PARIBAS BNP 1 3/8 05/28/29	3.199.886
NEXSTAR MEDIA INC NXST 5 5/8 07/15/27	3.199.195
VOLVO TREASURY AB VLVY 3 1/2 11/17/25	3.198.651
LKQ CORP LKQ 6 1/4 06/15/33	3.197.969
AMERICAN EXPRESS CO AXP 5 5/8 07/28/34	3.196.255
FED CAISSES DESJARDINS CCDJ 5.7 03/14/28	3.196.060
GOLDMAN SACHS GROUP INC GS 1 1/4 02/07/29	3.194.860
CASCADES INC/USA INC CASCN 5 3/8 01/15/28	3.192.818
CSC HOLDINGS LLC CSCHLD 4 5/8 12/01/30	3.191.566
BANK OF AMERICA CORP BAC 0.583 08/24/28	3.186.474
BANK OF AMERICA CORP BAC 4.083 03/20/51	3.185.859
TRIVIUM PACKAGING FIN TRIVIU 8 1/2 08/15/27	3.183.840
BRUNDAGE-BONE CONCRETE BBCP 6 02/01/26	3.178.854
AIB GROUP PLC AIB 5 3/4 02/16/29	3.173.577
OLYMPUS WTR US HLDG CORP SOLEIN 9 3/4 11/15/28	3.164.427
AVIENT CORP AVNT 7 1/8 08/01/30	3.162.062
DEUT PFANDBRIEFBANK AG PBBGR 0.1 02/02/26	3.161.456
CREDIT AGRICOLE LONDON ACAFP 1 07/03/29	3.160.546
FASTIGHETS AB BALDER BALDER 2.873 06/02/2081	3.158.373
IBERDROLA FINANZAS SAU IBESM 1.575 PERP	3.149.581
SYNTHOMER PLC YULCLN 3 7/8 07/01/25	3.147.905
VERIZON COMMUNICATIONS VZ 4 3/4 10/31/34	3.147.860
ECOLAB INC ECL 2.7 12/15/51	3.145.120
SAP SE SAPGR 0 3/8 05/18/29	3.142.467
FREEMPORT-MCMORAN INC FCX 4.55 11/14/24	3.138.920
ALTICE FINCO SA ALTICE 4 3/4 01/15/28	3.133.379
ELEVANCE HEALTH INC ELV 4 3/8 12/01/47	3.131.884
MCDONALD'S CORP MCD 4 1/4 03/07/35	3.131.579
TVL FINANCE PLC TRAVEL 10 1/4 04/28/28	3.126.479
MCDONALD'S CORP MCD 2 3/8 05/31/29	3.120.111
ELI LILLY & CO LLY 2 1/8 06/03/30	3.118.059
KERRY GROUP FIN SERVICES KYGID 0 5/8 09/20/29	3.117.703
BECTON DICKINSON EURO BDX 0.334 08/13/28	3.109.948
EURONEXT NV ENXFP 0 3/4 05/17/31	3.106.771
AVIVA PLC AVLN 3 3/8 12/04/45	3.101.664
NORDEA BANK ABP NDAFH 0 1/2 11/02/28	3.099.749
COCA-COLA CO/THE KO 1 5/8 03/09/35	3.095.616
HSBC HOLDINGS PLC HSBC 4.787 03/10/32	3.093.328
NESTLE FINANCE INTL LTD NESNVX 1 1/2 03/29/35	3.092.149
ARDAGH PKG FIN/HLDGS USA ARGID 5 1/4 04/30/25	3.090.394
SKANDINAVISKA ENSKILDA SEB 0 3/8 06/21/28	3.089.569
CAPITAL ONE FINANCIAL CO COF 5.468 02/01/29	3.087.957
AXA SA AXASA 3 5/8 01/10/33	3.087.181
TEAMSYS SPA TITANL 3 1/2 02/15/28	3.086.352
ING GROEP NV INTNED 4 3/4 05/23/34	3.084.159
ASML HOLDING NV ASML 1 3/8 07/07/26	3.080.312
ASR NEDERLAND NV ASRNE 3 5/8 12/12/28	3.080.138
GLAXOSMITHKLINE CAPITAL GSK 1 1/4 05/21/26	3.078.397



ASB BANK LIMITED ASBBNK 0 1/4 09/08/28	3.076.218
HYUNDAI CAPITAL AMERICA HYNMTR 5 1/2 03/30/26	3.075.885
HUHTAMAKI OYJ HUHTAM 5 1/8 11/24/28	3.072.670
ATHORA NETHERLANDS ATHORA 2 1/4 07/15/31	3.071.951
ELECTRICITE DE FRANCE SA EDF 4 1/4 01/25/32	3.070.737
SVENSKA HANDELSBANKEN AB SHBASS 0.05 09/06/28	3.070.058
ING GROEP NV INTNED 0 1/4 02/18/29	3.068.531
LEVEL 3 FINANCING INC LVLT 3 5/8 01/15/29	3.068.462
AMERICAN INTL GROUP AIG 1 7/8 06/21/27	3.067.831
VMED O2 UK FINAN VMED 4 1/4 01/31/31	3.067.344
RACKSPACE TECHNOLOGY RAX 3 1/2 02/15/28	3.066.945
OTP BANK NYRT OTPHB 7.35 03/04/26	3.066.785
BANK OF NOVA SCOTIA BNS 0 1/4 11/01/28	3.061.921
BOOKING HOLDINGS INC BKNG 4 1/4 05/15/29	3.061.300
SKANDINAVISKA ENSKILDA SEB 1 3/4 11/11/26	3.055.546
BNP PARIBAS BNP 0 7/8 07/11/30	3.054.887
IBM CORP IBM 1 1/4 01/29/27	3.052.866
TRANSURBAN FINANCE CO TCLAU 4.225 04/26/33	3.051.913
STANDARD CHARTERED PLC STANLN 4.874 05/10/31	3.045.559
AT&T INC T 3 1/2 12/17/25	3.043.237
ABN AMRO BANK NV ABNAV 4 1/2 11/21/34	3.042.808
BNP PARIBAS BNP 4 3/8 01/13/29	3.039.814
MORGAN STANLEY MS 4.656 03/02/29	3.038.497
ASHTON WOODS USA/FINANCE ASHWO 4 5/8 04/01/30	3.036.904
ORIX CORP ORIX 4.477 06/01/28	3.036.014
TDC NET AS TDCDC 5.056 05/31/28	3.035.875
ING GROEP NV INTNED 5 02/20/35	3.035.646
LLOYDS BANKING GROUP PLC LLOYDS 7 1/2 PERP	3.035.493
HSBC HOLDINGS PLC HSBC 4.752 03/10/28	3.034.494
INTESA SANPAOLO SPA ISPIM 5 03/08/28	3.033.901
AUST & NZ BANKING GROUP ANZ 5.101 02/03/33	3.030.463
UBS GROUP AG UBS 6.301 09/22/34	3.026.403
SOCIETE GENERALE SOCGEN 0 7/8 09/24/29	3.025.604
JPMORGAN CHASE & CO JPM 1.001 07/25/31	3.024.382
SUMITOMO MITSUI FINL GRP SUMIBK 0.632 10/23/29	3.021.837
SS&C TECHNOLOGIES INC SSNC 5 1/2 09/30/27	3.018.873
COLUMBIA PIPELINES OPCO CPGX 6.544 11/15/53	3.018.626
ITALGAS SPA IGIM 1 5/8 01/18/29	3.018.513
SOCIETE GENERALE SOCGEN 4 1/4 11/16/32	3.017.815
LLOYDS BANKING GROUP PLC LLOYDS 4 3/4 09/21/31	3.017.637
EUROFINS SCIENTIFIC SE ERFFP 4 3/4 09/06/30	3.017.522
TELIA COMPANY AB TELIAS 3 5/8 02/22/32	3.012.586
BNP PARIBAS BNP 4 1/4 04/13/31	3.007.886
ABN AMRO BANK NV ABNAV 4 01/16/28	3.001.903
UNICREDIT SPA UCGIM 4.45 02/16/29	2.996.075
NOVA CHEMICALS CORP NCX 4 7/8 06/01/24	2.995.734
ENGIE SA ENGIFP 3 5/8 01/11/30	2.995.234
KERING KERFP 3 7/8 09/05/35	2.993.253
CRELAN SA CRELAN 6 02/28/30	2.992.191
URENCO FINANCE NV URENCO 2 3/8 12/02/24	2.986.929

SIKA CAPITAL BV SIKASW 0 7/8 04/29/27	2.985.285
HEINEKEN NV HEIANA 3 7/8 09/23/30	2.984.376
DUFRY ONE BV DUFNSW 3 5/8 04/15/26	2.979.459
BNP PARIBAS BNP 3 7/8 02/23/29	2.978.973
DH EUROPE FINANCE II DHR 0 3/4 09/18/31	2.978.486
LEASEPLAN CORPORATION NV LPTY 0 1/4 09/07/26	2.977.656
KINDER MORGAN INC KMI 7 3/4 01/15/32	2.972.695
BAUSCH HEALTH COS INC BHCCN 5 02/15/29	2.971.183
BRITISH TELECOMMUNICATIO BRITEL 3 3/4 05/13/31	2.967.257
SRS DISTRIBUTION INC SRSDIS 4 5/8 07/01/28	2.962.713
SOCIETE GENERALE SOCGEN 4 1/8 06/02/27	2.961.908
EQUITABLE FINANCIAL LIFE EQH 1.8 03/08/28	2.960.422
DANONE SA BNFP 3.47 05/22/31	2.956.648
OLIN CORP OLN 5 5/8 08/01/29	2.954.009
TERNA RETE ELETTRICA TRNIM 3 5/8 04/21/29	2.950.623
PROCTER & GAMBLE CO/THE PG 3 1/4 08/02/31	2.948.078
LVMH MOET HENNESSY VUITT MCFP 3 1/2 09/07/33	2.946.854
KERING KERFP 3 1/4 02/27/29	2.946.729
MACQUARIE GROUP LTD MQGAU 0.95 05/21/31	2.945.527
NVIDIA CORP NVDA 3 1/2 04/01/50	2.945.009
KHAZANAH CAPITAL LTD KNBZMK 4.876 06/01/33	2.941.756
AUST & NZ BANKING GROUP ANZ 3.652 01/20/26	2.940.681
WESTERN MIDSTREAM OPERAT WES 5.45 04/01/44	2.937.807
ELECTRICITE DE FRANCE SA EDF 4 PERP	2.934.753
DSV A/S DSVDC 0 3/8 02/26/27	2.934.446
CREDIT AGRICOLE SA ACAFP 0 7/8 01/14/32	2.931.111
SCHNEIDER ELECTRIC SE SUFF 3 1/4 06/12/28	2.930.593
EDENRED SE EDENFP 3 5/8 06/13/31	2.929.322
BRIXMOR OPERATING PART BRX 4 1/8 06/15/26	2.927.738
VOYA FINANCIAL INC VOYA 4.7 01/23/48	2.922.595
DNB BANK ASA DNBNO 3 5/8 02/16/27	2.918.786
BANCO SANTANDER SA SANTAN 4 5/8 10/18/27	2.917.267
AIB GROUP PLC AIB 0 1/2 11/17/27	2.916.288
IBERDROLA FINANZAS SAU IBESM 4 7/8 PERP	2.905.666
DANA INC DAN 5 5/8 06/15/28	2.903.938
KBC GROUP NV KBCBB 4 3/8 11/23/27	2.901.775
CHORUS LTD CNUNZ 3 5/8 09/07/29	2.899.734
PFIZER INVESTMENT ENTER PFE 5.3 05/19/53	2.898.724
SKANDINAVISKA ENSKILDA SEB 0 3/4 08/09/27	2.897.614
ELECTROLUX AB ETLX 4 1/8 10/05/26	2.891.783
BOOKING HOLDINGS INC BKNG 0 1/2 03/08/28	2.890.521
MORGAN STANLEY MS 1.102 04/29/33	2.890.110
SKANDINAVISKA ENSKILDA SEB 4 11/09/26	2.887.074
L'OREAL SA ORFP 2 7/8 05/19/28	2.886.372
VF CORP VFC 4 1/8 03/07/26	2.885.840
AVINOR AS AVINOR 1 04/29/25	2.873.357
ING GROEP NV INTNED 4 1/8 08/24/33	2.871.971
VOLKSWAGEN INTL FIN NV VW 4 1/8 11/15/25	2.871.840
BANCO DE CREDITO SOCIAL CAJAMA 5 1/4 11/27/31	2.871.064
L'OREAL SA ORFP 3 1/8 05/19/25	2.871.024

CREDIT AGRICOLE SA ACAFP 4 10/12/26	2.869.480
NN GROUP NV NNGRNV 4 1/2 PERP	2.868.219
ADLER REAL ESTATE AG ADLERR 3 04/27/26	2.866.723
GARDA WORLD SECURITY COR GWCN 9 1/2 11/01/27	2.860.596
TELEFONICA EUROPE BV TELEFO 2.376 PERP	2.859.951
NATWEST MARKETS PLC NWG 2 3/4 04/02/25	2.852.748
HEIMSTADEN BOSTAD AB HEIBOS 3 3/8 PERP	2.852.296
SIRIUS XM RADIO INC SIRI 4 07/15/28	2.851.906
TEVA PHARM FNC NL II TEVA 4 3/8 05/09/30	2.851.661
GOLDMAN SACHS GROUP INC GS 3 02/12/31	2.851.649
MEDTRONIC GLOBAL HLDINGS MDT 3 1/8 10/15/31	2.849.874
COREBRIDGE FINANCIAL INC CRBG 4.4 04/05/52	2.849.065
CAESARS RESORT / FINCO CGPHLC 5 3/4 07/01/25	2.846.712
MEDTRONIC GLOBAL HLDINGS MDT 3 10/15/28	2.846.414
TK ELEVATOR HOLDCO GMBH THYELE 6 5/8 07/15/28	2.838.966
RITCHIE BROS HLDGS INC RBACN 6 3/4 03/15/28	2.836.759
STARBUCKS CORP SBUX 3 1/2 11/15/50	2.833.825
COCA-COLA EUROPACIFIC CCEP 2 3/8 05/07/25	2.826.222
ADVANCED DRAINAGE SYSTEM WMS 6 3/8 06/15/30	2.826.104
ING GROEP NV INTNED 2 1/8 01/10/26	2.821.972
TELIA COMPANY AB TELIAS 4 5/8 12/21/2082	2.821.311
LLOYDS BANKING GROUP PLC LLOYDS 7.953 11/15/33	2.819.460
UNIBAIL-RODAMCO-WESTFLD URWFP 2 1/2 06/04/26	2.814.788
PNC FINANCIAL SERVICES PNC 5.582 06/12/29	2.813.407
EAST JAPAN RAILWAY CO EJRAIL 2.614 09/08/25	2.812.028
CHUBB INA HOLDINGS INC CB 0 7/8 12/15/29	2.811.426
BNP PARIBAS BNP 2 7/8 10/01/26	2.810.822
MORGAN STANLEY MS 1 3/4 01/30/25	2.808.333
JPMORGAN CHASE & CO JPM 3.509 01/23/29	2.807.290
MUNICH RE MUNRE 1 05/26/42	2.805.753
CREDIT AGRICOLE LONDON ACAFP 0 1/2 06/24/24	2.802.257
IMA INDUSTRIA MACCHINE IMAIM Float 01/15/28	2.800.878
SCOR SE SCOR 3 5/8 05/27/48	2.798.965
BNP PARIBAS BNP 2 1/8 01/23/27	2.797.405
GXO LOGISTICS INC GXO 2.65 07/15/31	2.795.770
GRAPHIC PACKAGING INTERN GPK 3 3/4 02/01/30	2.794.376
DNB BANK ASA DNBNO 0 1/4 02/23/29	2.790.862
SCOR SE SCOR 3 06/08/46	2.790.569
VODAFONE GROUP PLC VOD 2.2 08/25/26	2.790.088
SOCIETE GENERALE SOCGEN 2 5/8 05/30/29	2.786.626
BNP PARIBAS BNP 2 3/4 07/25/28	2.780.638
BUILDERS FIRSTSOURCE INC BLDR 5 03/01/30	2.779.757
GOLDMAN SACHS GROUP INC GS 0 7/8 05/09/29	2.779.121
CAIXABANK SA CABKSM 1 5/8 04/13/26	2.778.393
COLOPLAST FINANCE BV COLOBD 2 3/4 05/19/30	2.777.545
NORDEA BANK ABP NDAFH 1 1/8 02/12/25	2.777.427
LABL INC LABL 6 3/4 07/15/26	2.776.707
BROWN & BROWN INC BRO 2 3/8 03/15/31	2.775.773
BANCO SANTANDER SA SANTAN 1 1/8 01/17/25	2.774.713
BANK OF IRELAND GROUP BKIR 1 7/8 06/05/26	2.774.311

DANAHER CORP DHR 2.1 09/30/26	2.773.507
INTERNATIONAL GAME TECH IGT 5 1/4 01/15/29	2.772.818
COCA-COLA EUROPACIFIC CCEP 0.2 12/02/28	2.771.260
AP MOLLER-MAERSK A/S MAERSK 1 3/4 03/16/26	2.770.654
UNICREDIT SPA UCGIM 1.2 01/20/26	2.770.397
ORANGE SA ORAFP 2 01/15/29	2.763.886
TELECOM ITALIA SPA TITIM 2 3/8 10/12/27	2.762.201
CARNIVAL CORP CCL 4 08/01/28	2.761.901
ABBOTT LABORATORIES ABT 4 3/4 11/30/36	2.760.008
VONTIER CORP VNT 1.8 04/01/26	2.758.975
AG INSURANCE SA/NV AGSBB 3 1/2 06/30/47	2.757.596
BELLIS ACQUISITION CO PL ASSDLN 3 1/4 02/16/26	2.753.589
BARCLAYS PLC BACR 8 7/8 PERP	2.750.028
LEG IMMOBILIEN SE LEGGR 1 11/19/32	2.748.017
REPUBLIC SERVICES INC RSG 5 12/15/33	2.747.511
FEDEX CORP FDX 1 5/8 01/11/27	2.746.997
LINDE INC/CT LIN 1 5/8 12/01/25	2.745.978
DANFOSS FIN I BV DNFSDC 0 3/8 10/28/28	2.744.822
BANCO SANTANDER SA SANTAN 1 3/8 01/05/26	2.744.274
VISA INC V 2 06/15/29	2.744.029
AT&T INC T 2.55 12/01/33	2.743.419
AT&T INC T 1.8 09/05/26	2.740.206
KBC GROUP NV KBCBB 0 5/8 04/10/25	2.737.010
MCDONALD'S CORP MCD 3 5/8 09/01/49	2.735.996
ALLIANZ FINANCE II B.V. ALVGR 0 7/8 01/15/26	2.735.837
HALEON NL CAPITAL BV HLNLN 1 1/4 03/29/26	2.733.667
DEUTSCHE TELEKOM INT FIN DT 2 12/01/29	2.732.618
ENGIE SA ENGIFP 1 5/8 PERP	2.731.810
TELEFONICA EMISIONES SAU TELEFO 1.447 01/22/27	2.730.932
GENUINE PARTS CO GPC 1 7/8 11/01/30	2.724.638
THERMO FISHER SCIENTIFIC TMO 2 3/8 04/15/32	2.724.062
CAPGEMINI SE CAPFP 2 3/8 04/15/32	2.723.453
BERKSHIRE HATHAWAY INC BRK 1 5/8 03/16/35	2.723.451
KIMCO REALTY OP LLC KIM 6.4 03/01/34	2.722.476
GEN DIGITAL INC GEN 6 3/4 09/30/27	2.720.698
UBS GROUP AG UBS 9 1/4 PERP	2.718.389
ARKEMA AKEFP 1 1/2 04/20/27	2.717.408
BERKSHIRE HATHAWAY INC BRK 0 03/12/25	2.713.717
UNILEVER FINANCE UNANA 1 1/8 02/12/27	2.713.648
JPMORGAN CHASE & CO JPM 1 1/2 10/29/26	2.710.237
BROADCOM INC AVGO 3.469 04/15/34	2.708.328
BNP PARIBAS BNP 0 1/2 06/04/26	2.706.226
VEOLIA ENVIRONNEMENT SA VIEFP 1.59 01/10/28	2.703.451
BANCO DE SABADELL SA SABSM 1 1/8 03/11/27	2.703.002
INFINEON TECHNOLOGIES AG IFXGR 1 1/8 06/24/26	2.701.282
MET LIFE GLOB FUNDING I MET 4.4 06/30/27	2.696.965
MERCEDES-BENZ GROUP AG MBGGR 1 3/8 05/11/28	2.686.868
ENTEGRIS INC ENTG 4 3/4 04/15/29	2.685.486
SES SA SESGFP 2 07/02/28	2.684.255
GECINA GFCFP 1 3/8 01/26/28	2.681.434

VODAFONE GROUP PLC VOD 0.9 11/24/26	2.677.642
AMERICAN TOWER CORP AMT 4 5/8 05/16/31	2.672.472
LLOYDS BANKING GROUP PLC LLOYDS 4 1/2 01/11/29	2.672.056
JPMORGAN CHASE & CO JPM 1.812 06/12/29	2.666.838
BANKINTER SA BKTSM 0 7/8 07/08/26	2.664.803
CAIXABANK SA CABKSM 0 3/4 07/09/26	2.660.975
MOTABILITY OPERATIONS GR MOTOPG 0 7/8 03/14/25	2.655.616
CHUBB INA HOLDINGS INC CB 0 7/8 06/15/27	2.655.411
AT&T INC T 0 1/4 03/04/26	2.654.923
UPJOHN FINANCE BV VTRS 1.023 06/23/24	2.654.548
OTE PLC HTOGA 0 7/8 09/24/26	2.654.512
BATH & BODY WORKS INC BBWI 7 1/2 06/15/29	2.653.803
SYDBANK A/S SYDBDC 0 1/2 11/10/26	2.647.875
CORNING INC GLW 4 1/8 05/15/31	2.647.160
INTESA SANPAOLO SPA ISPIM 1 11/19/26	2.647.059
TRANSDIGM INC TDG 4 5/8 01/15/29	2.646.233
KBC GROUP NV KBCBB 0 1/4 03/01/27	2.645.959
CAIXABANK SA CABKSM 1 1/4 06/18/31	2.645.301
VONOVIA FINANCE BV ANNGR 1 1/8 09/14/34	2.644.386
COMMERZBANK AG CMZB 0 7/8 01/22/27	2.644.275
IBM CORP IBM 0.65 02/11/32	2.643.674
BMW FINANCE NV BMW 0 3/8 01/14/27	2.643.116
DEUTSCHE TELEKOM AG DT 0 1/2 07/05/27	2.639.890
HEINEKEN NV HEIANA 2.02 05/12/32	2.637.383
CTP NV CTPNV 0 7/8 01/20/26	2.636.788
TALANX AG TALANX 2 1/4 12/05/47	2.634.739
PACIFIC GAS & ELECTRIC PCG 6 3/4 01/15/53	2.633.523
ERSTE GROUP BANK AG ERSTBK 0 7/8 05/13/27	2.631.271
M&T BANK CORPORATION MTB 7.413 10/30/29	2.630.611
DASSAULT SYSTEMES DSYFP 0 1/8 09/16/26	2.630.595
WOLTERS KLUWER NV WKLNA 3 3/4 04/03/31	2.628.917
PKO BANK POLSKI SA PKOBP 5 5/8 02/01/26	2.624.008
AT&T INC T 3.95 04/30/31	2.621.891
KILROY REALTY LP KRC 3.45 12/15/24	2.621.649
VERIZON COMMUNICATIONS VZ 1 3/8 11/02/28	2.620.317
ABN AMRO BANK NV ABNANV 0.6 01/15/27	2.619.803
COREBRIDGE FINANCIAL INC CRBG 5 3/4 01/15/34	2.617.733
HEINEKEN NV HEIANA 1 1/2 10/03/29	2.617.519
BANCO BILBAO VIZCAYA ARG BBVASM 0 1/2 01/14/27	2.615.829
UNION PACIFIC CORP UNP 3 1/4 02/05/50	2.613.884
BANCO BILBAO VIZCAYA ARG BBVASM 0 3/8 11/15/26	2.613.868
AMERICA MOVIL SAB DE CV AMXLMM 0 3/4 06/26/27	2.612.325
ALLIANZ FINANCE II B.V. ALVGR 1 3/8 04/21/31	2.611.746
SOCIETE GENERALE SOCGEN 1 1/8 06/30/31	2.609.627
NOVARTIS FINANCE SA NOVNVX 1 3/8 08/14/30	2.609.365
MEDIOBANCA DI CRED FIN BACRED 1 09/08/27	2.608.516
JAGUAR LAND ROVER AUTOMO TTMTIN 5 7/8 11/15/24	2.608.202
BANK OF AMERICA CORP BAC 4.134 06/12/28	2.601.417
INTESA SANPAOLO SPA ISPIM 1 3/4 07/04/29	2.595.100
BANCO BILBAO VIZCAYA ARG BBVASM 0 7/8 01/14/29	2.582.512



ESSILORLUXOTTICA EFP 0 3/8 11/27/27	2.581.529
GALAXY BIDCO LTD DGGLN 6 1/2 07/31/26	2.551.119
DARLING INGREDIENTS INC DAR 6 06/15/30	2.547.422
VODAFONE GROUP PLC VOD 1.6 07/29/31	2.546.239
BECTON DICKINSON EURO BDX 3.553 09/13/29	2.546.128
NATWEST GROUP PLC NWG 4.067 09/06/28	2.545.687
GARTNER INC IT 3 3/4 10/01/30	2.544.969
MET LIFE GLOB FUNDING I MET 3 3/4 12/05/30	2.543.039
ILIAD HOLDING SAS ILDFP 5 5/8 10/15/28	2.538.201
NOVO NORDISK FINANCE NL NOVOB 0 1/8 06/04/28	2.535.781
CHURCH & DWIGHT CO INC CHD 5.6 11/15/32	2.535.238
VONOVIA SE ANNGR 0 3/8 06/16/27	2.527.906
MEDTRONIC GLOBAL HLDINGS MDT 3 3/8 10/15/34	2.511.199
DANA INC DAN 4 1/4 09/01/30	2.511.090
ING GROEP NV INTNED 0 3/8 09/29/28	2.507.718
UNIVERSAL MUSIC GROUP NV UNIMUS 3 06/30/27	2.507.448
BANCO SANTANDER SA SANTAN 0 5/8 06/24/29	2.506.029
SIRIUS XM RADIO INC SIRI 3 7/8 09/01/31	2.503.114
MPT OPER PARTNERSP/FINL MPW 0.993 10/15/26	2.501.975
ORACLE CORP ORCL 3 1/8 07/10/25	2.500.178
ING GROEP NV INTNED 1 11/16/32	2.500.148
CREDIT AGRICOLE SA ACAFP 0 3/8 04/20/28	2.500.084
AUTOSTRADE PER L'ITALIA ATOSTR 2 01/15/30	2.498.035
UNIPOL GRUPPO SPA UNIIM 3 03/18/25	2.495.479
GSK CAPITAL BV GSK 3 11/28/27	2.495.404
WALMART INC WMT 2.55 04/08/26	2.494.691
MERCEDES-BENZ INT FINCE MBGGR 2 5/8 04/07/25	2.492.205
ADIDAS AG ADSGR 0 10/05/28	2.490.361
BREAD FINANCIAL HLDGS BFH 9 3/4 03/15/29	2.485.923
DISH DBS CORP DISH 7 3/4 07/01/26	2.477.879
PHYSICIANS REALTY LP DOC 2 5/8 11/01/31	2.471.351
AT&T INC T 0.8 03/04/30	2.470.413
ORACLE CORP ORCL 3.6 04/01/50	2.463.865
NATIONWIDE BLDG SOCIETY NWIDE 0 1/4 09/14/28	2.463.738
COCA-COLA CO/THE KO 0 1/8 03/15/29	2.462.564
NISSAN MOTOR CO NSANY 2.652 03/17/26	2.460.448
EDP FINANCE BV EDPPL 2 04/22/25	2.457.170
AXA SA AXASA 3 3/8 07/06/47	2.456.994
TELEFONICA EMISIONES SAU TELEFO 0.664 02/03/30	2.455.106
AMCOR FINANCE USA INC AMCR 5 5/8 05/26/33	2.454.778
SOCIETE GENERALE SOCGEN 1 1/4 06/12/30	2.448.472
DANAHER CORP DHR 2 1/2 03/30/30	2.445.732
PARAMOUNT GLOBAL PARA 6 7/8 04/30/36	2.444.958
BANCO SANTANDER SA SANTAN 1 5/8 10/22/30	2.437.709
MET LIFE GLOB FUNDING I MET 1 3/4 05/25/25	2.435.521
BARCLAYS PLC BACR 0.577 08/09/29	2.434.356
WPP FINANCE SA WPPLN 2 1/4 09/22/26	2.433.313
BNP PARIBAS BNP 1 5/8 07/02/31	2.433.240
ASML HOLDING NV ASML 0 1/4 02/25/30	2.430.173
BNP PARIBAS BNP 0 7/8 08/31/33	2.429.116

CVS HEALTH CORP CVS 5 1/8 02/21/30	2.428.294
CCO HLDGS LLC/CAP CORP CHTR 7 3/8 03/01/31	2.425.594
DIAGEO FINANCE PLC DGELN 1 7/8 03/27/27	2.425.196
DXC TECHNOLOGY CO DXC 1 3/4 01/15/26	2.424.542
COOPERATIEVE RABOBANK UA RABOBK 3.1 PERP	2.421.290
BANCO SANTANDER SA SANTAN 1 11/04/31	2.419.295
NOKIA OYJ NOKIA 2 03/11/26	2.417.582
ANZ NEW ZEALAND INTL/LDN ANZNZ 1 1/8 03/20/25	2.417.538
LVMH MOET HENNESSY VUITT MCFP 0 3/8 02/11/31	2.417.159
DIAGEO FINANCE PLC DGELN 2 1/2 03/27/32	2.416.515
OLYMPUS WTR US HLDG CORP SOLEIN 9 5/8 11/15/28	2.414.841
BOOKING HOLDINGS INC BKNG 1.8 03/03/27	2.413.371
AMERICAN AIRLINES/AADVAN AAL 5 1/2 04/20/26	2.412.801
NUSTAR LOGISTICS LP NSUS 5 3/4 10/01/25	2.412.208
BRISTOL-MYERS SQUIBB CO BMY 1 05/15/25	2.410.959
NOVO NORDISK FINANCE NL NOVOB 0 3/4 03/31/25	2.406.886
HANNOVER RE HANRUE 5 7/8 08/26/43	2.405.797
APPLE INC AAPL 0 1/2 11/15/31	2.405.779
UNIFRAX ESCROW ISS CORP FRAX 5 1/4 09/30/28	2.404.627
BAXTER INTERNATIONAL INC BAX 1.3 05/30/25	2.404.112
APPLE INC AAPL 1 5/8 11/10/26	2.404.034
FAIRFAX FINL HLDGS LTD FFHCN 2 3/4 03/29/28	2.403.595
VOLKSWAGEN BANK GMBH VW 4 5/8 05/03/31	2.402.256
NEWELL BRANDS INC NWL 4.2 04/01/26	2.400.893
BOOKING HOLDINGS INC BKNG 4 3/4 11/15/34	2.399.533
FIRST-CITIZENS BANK/TRST FCNCA 6 1/8 03/09/28	2.398.177
STRYKER CORP SYK 2 5/8 11/30/30	2.395.101
MOTION BONDCO DAC MERLLN 4 1/2 11/15/27	2.394.944
WASTE CONNECTIONS INC WCNCN 4.2 01/15/33	2.392.155
REALTY INCOME CORP O 5 1/8 07/06/34	2.388.641
FIDELITY NATL INFO SERV FIS 1 12/03/28	2.388.637
NVIDIA CORP NVDA 2 06/15/31	2.388.362
MERCEDES-BENZ INT FINCE MBGGR 1 3/8 06/26/26	2.388.301
ING GROEP NV INTNED 0 1/4 02/01/30	2.385.827
TELE2 AB TELBSS 0 3/4 03/23/31	2.375.704
INTESA SANPAOLO SPA ISPIM 5 1/4 01/13/30	2.375.066
TYCO ELECTRONICS GROUP S TEL 0 02/14/25	2.374.977
CHEPLAPHARM ARZNEIMITTEL CHEPDE 4 3/8 01/15/28	2.369.546
BAUSCH HEALTH COS INC BHCCN 7 01/15/28	2.367.631
FORD MOTOR CREDIT CO LLC F 6 1/8 05/15/28	2.366.562
VERIZON COMMUNICATIONS VZ 2 5/8 12/01/31	2.364.959
BANK OF AMERICA CORP BAC 2.824 04/27/33	2.364.067
FRONTIER COMMUNICATIONS FYBR 5 05/01/28	2.363.248
PPG INDUSTRIES INC PPG 0 7/8 11/03/25	2.362.512
AMERICAN EXPRESS CO AXP 4.99 05/01/26	2.361.747
BARCLAYS PLC BACR 7.119 06/27/34	2.357.719
BRITISH TELECOMMUNICATIO BRITEL 0 1/2 09/12/25	2.355.425
MIZUHO FINANCIAL GROUP MIZUHO 0.693 10/07/30	2.353.785
CARNIVAL CORP CCL 7 08/15/29	2.351.556
PENSKE TRUCK LEASING/PTL PENSKE 6.05 08/01/28	2.349.802

FIRST ABU DHABI BANK PJS FABUH 1 5/8 04/07/27	2.348.390
FIDELITY NATL INFO SERV FIS 0 5/8 12/03/25	2.348.067
ASSA ABLOY AB ASSABS 4 1/8 09/13/35	2.347.402
AKZO NOBEL NV AKZANA 1 1/2 03/28/28	2.347.355
COMCAST CORP CMCSA 5.35 05/15/53	2.345.981
ANGLO AMERICAN CAPITAL AALLN 5 03/15/31	2.339.125
ING GROEP NV INTNED 5 1/4 11/14/33	2.337.929
MEDTRONIC GLOBAL HLDINGS MDT 1 3/8 10/15/40	2.336.860
NESTLE FINANCE INTL LTD NESNVX 3 3/4 03/13/33	2.335.409
AGPS BONDCO PLC ADJGR 4 5/8 01/14/26	2.333.019
VERIZON COMMUNICATIONS VZ 0 3/4 03/22/32	2.332.154
ASSICURAZIONI GENERALI ASSGEN 5.399 04/20/33	2.331.345
FISERV INC FI 1 1/8 07/01/27	2.329.228
AT&T INC T 3.15 09/04/36	2.325.213
SOCIETE GENERALE SOCGEN 5 5/8 06/02/33	2.325.111
BOMBARDIER INC BBDBCN 7 7/8 04/15/27	2.323.411
DIAGEO CAPITAL BV DGELN 1 1/2 06/08/29	2.318.939
PROLOGIS EURO FINANCE PLD 4 5/8 05/23/33	2.318.214
THERMO FISHER SCIENTIFIC TMO 1 3/8 09/12/28	2.316.640
BANCO BILBAO VIZCAYA ARG BBVASM 4 5/8 01/13/31	2.316.349
BOSTON PROPERTIES LP BXP 3.2 01/15/25	2.313.412
BANK OF IRELAND GROUP BKIR 5 07/04/31	2.311.204
VODAFONE GROUP PLC VOD 1 7/8 11/20/29	2.309.886
CAIXABANK SA CABKSM 5 1/8 07/19/34	2.309.239
STELLANTIS NV STLA 4 3/8 03/14/30	2.309.205
MERCEDES-BENZ INT FINCE MBGGR 0 5/8 05/06/27	2.308.661
EAST JAPAN RAILWAY CO EJRAIL 4.11 02/22/43	2.308.500
CREDIT AGRICOLE SA ACAFP 4 01/18/33	2.304.679
GLOBAL PAYMENTS INC GPN 4 7/8 03/17/31	2.301.388
SEGRO CAPITAL SARL SGROLN 1 7/8 03/23/30	2.300.361
SUMMIT MATERIALS LLC/FIN SUMMAT 7 1/4 01/15/31	2.298.545
BASF SE BASGR 0 7/8 11/15/27	2.286.485
ABBVIE INC ABBV 4.05 11/21/39	2.286.215
SOFTBANK GROUP CORP SOFTBK 4 09/19/29	2.285.955
MIZUHO FINANCIAL GROUP MIZUHO 4.416 05/20/33	2.285.127
SUMITOMO MITSUI FINL GRP SUMIBK 4.492 06/12/30	2.284.455
BANCO DE SABADELL SA SABSM 6 08/16/33	2.283.503
PIRELLI & C SPA PCIM 4 1/4 01/18/28	2.282.623
PEPSICO INC PEP 0.4 10/09/32	2.282.463
BANCO BPM SPA BAMIIM 4 7/8 01/18/27	2.282.215
ELECTRICITE DE FRANCE SA EDF 1 7/8 10/13/36	2.278.833
IBM CORP IBM 4 02/06/43	2.278.076
HIGHLAND HOLDINGS SARL OTIS 0.318 12/15/26	2.277.957
GRP BRUXELLES LAMBERT SA GBLBBB 4 05/15/33	2.277.344
MIZUHO FINANCIAL GROUP MIZUHO 4.608 08/28/30	2.275.519
NORDEA BANK ABP NDAFH 0 5/8 08/18/31	2.274.244
MET LIFE GLOB FUNDING I MET 0.55 06/16/27	2.273.982
ENEL SPA ENELIM 6 3/8 PERP	2.273.961
SPAREBANK 1 SMN MINGNO 0 1/8 09/11/26	2.272.186
NESTLE FINANCE INTL LTD NESNVX 3 3/4 11/14/35	2.271.691

ERSTE GROUP BANK AG ERSTBK 4 01/16/31	2.270.424
ABN AMRO BANK NV ABNAV 5 1/8 02/22/33	2.269.853
MORGAN STANLEY MS 0.406 10/29/27	2.269.771
DOW CHEMICAL CO/THE DOW 0 1/2 03/15/27	2.269.702
PROXIMUS SADP PROXBB 4 1/8 11/17/33	2.268.060
BANCO BILBAO VIZCAYA ARG BBVASM 4 3/8 10/14/29	2.267.782
SCHNEIDER ELECTRIC SE SUFP 3 3/8 04/06/25	2.265.915
RECKITT BENCKISER TSY RKTLLN 3 7/8 09/14/33	2.265.721
GOLDMAN SACHS GROUP INC GS 1 03/18/33	2.264.788
CCO HLDGS LLC/CAP CORP CHTR 6 3/8 09/01/29	2.264.542
VOLKSWAGEN INTL FIN NV VW 4 1/4 02/15/28	2.264.523
ALD SA ALDFP 4 7/8 10/06/28	2.264.109
PFIZER INVESTMENT ENTER PFE 4 3/4 05/19/33	2.263.636
HARLEY-DAVIDSON FINL SER HOG 5 1/8 04/05/26	2.263.472
ABBOTT IRELAND FINANCING ABT 0 3/8 11/19/27	2.262.671
BANCO SANTANDER SA SANTAN 5 3/4 08/23/33	2.261.778
ELECTRICITE DE FRANCE SA EDF 4 3/8 10/12/29	2.261.716
HELLA GMBH & CO KGAA HELLA 0 1/2 01/26/27	2.261.291
BANCO BILBAO VIZCAYA ARG BBVASM 5 3/4 09/15/33	2.260.682
BANCA MONTE DEI PASCHI S MONTE 7.708 01/18/28	2.260.013
CAIXABANK SA CABKSM 5 07/19/29	2.259.979
ORANGE SA ORAFP 0 3/4 06/29/34	2.258.657
BRITISH TELECOMMUNICATIO BRITEL 4 1/4 01/06/33	2.258.037
JPMORGAN CHASE & CO JPM 0.389 02/24/28	2.256.811
BANKINTER SA BKTSM 4 3/8 05/03/30	2.255.930
BOUYGUES SA ENFP 3 7/8 07/17/31	2.254.203
TRANSDIGM INC TDG 6 7/8 12/15/30	2.253.284
NASDAQ INC NDAQ 0.9 07/30/33	2.248.959
BMW FINANCE NV BMW 3 5/8 05/22/35	2.248.692
DNB BANK ASA DNBNO 4 5/8 02/28/33	2.248.628
ROYAL BANK OF CANADA RY 4 3/8 10/02/30	2.246.848
TELENOR ASA TELNO 0 1/4 09/25/27	2.241.916
WP/AP TELECOM HOLDINGS TMOBNL 5 1/2 01/15/30	2.240.436
ORSTED A/S ORSTED 1 1/2 02/18/3021	2.240.382
BANCO DE SABADELL SA SABSM 5 1/8 11/10/28	2.240.239
SSE PLC SSELN 4 09/05/31	2.239.590
BNP PARIBAS BNP 4 1/8 09/26/32	2.239.278
ABB FINANCE BV ABBNVX 3 3/8 01/16/31	2.237.687
CREDIT AGRICOLE ASSRNCES ACAFP 4 3/4 09/27/48	2.235.925
MACQUARIE GROUP LTD MQGAU 4.7471 01/23/30	2.235.912
JYSKE BANK A/S JYBC 5 1/2 11/16/27	2.234.636
MORGAN STANLEY MS 4.813 10/25/28	2.232.914
CONTINENTAL AG CONGR 4 06/01/28	2.232.803
SIKA CAPITAL BV SIKASW 3 3/4 05/03/30	2.232.370
IBERDROLA FINANZAS SAU IBESM 3 5/8 07/13/33	2.232.338
SARTORIUS FINANCE BV SRTGR 4 1/2 09/14/32	2.231.402
CREDIT AGRICOLE SA ACAFP 4 3/8 11/27/33	2.231.298
JDE PEET'S NV JDEPNA 4 1/2 01/23/34	2.230.803
SOCIETE GENERALE SOCGEN 4 3/4 09/28/29	2.230.471
DNB BANK ASA DNBNO 4 1/2 07/19/28	2.230.367

LEGRAND SA LRFP 3 1/2 05/29/29	2.230.146
TELEPERFORMANCE RCFFP 5 1/4 11/22/28	2.227.795
ANHEUSER-BUSCH INBEV SA/ ABIBB 3 1/4 01/24/33	2.227.409
THERMO FISHER SCIENTIFIC TMO 4.95 11/21/32	2.226.183
AIB GROUP PLC AIB 4 5/8 07/23/29	2.225.632
SOCIETE GENERALE SOCGEN 4 7/8 11/21/31	2.225.497
UNICREDIT SPA UCGIM 7.296 04/02/34	2.222.728
CREDIT AGRICOLE SA ACAFP 3 7/8 11/28/34	2.222.595
PROLOGIS EURO FINANCE PLD 0 1/2 02/16/32	2.221.838
DEUTSCHE BOERSE AG DBOERS 3 3/4 09/28/29	2.221.480
UNILEVER CAPITAL CORP UNANA 3.4 06/06/33	2.221.173
UNICREDIT SPA UCGIM 4.6 02/14/30	2.220.227
WOLTERS KLUWER NV WKLNA 0 1/4 03/30/28	2.220.207
CSI COMPRESSCO LP/FINANC CCLP 7 1/2 04/01/25	2.219.856
ASSICURAZIONI GENERALI ASSGEN 5 1/2 10/27/47	2.218.768
TEVA PHARM FNC NL II TEVA 7 3/8 09/15/29	2.218.691
TELENOR ASA TELNO 0 1/4 02/14/28	2.218.478
LEVEL 3 FINANCING INC LVLT 3 3/4 07/15/29	2.217.110
KERING KERFP 3 3/8 02/27/33	2.216.866
TAKE-TWO INTERACTIVE SOF TTWO 5 03/28/26	2.215.693
CRH SMW FINANCE DAC CRHID 4 07/11/27	2.213.992
ASSICURAZIONI GENERALI ASSGEN 3 7/8 01/29/29	2.213.595
KERING KERFP 3 5/8 09/05/31	2.212.662
RECKITT BENCKISER TSY RKTLN 3 5/8 09/14/28	2.210.521
TEOLLISUUDEN VOIMA OYJ TVOYFH 1 1/8 03/09/26	2.208.479
GOLDMAN SACHS GROUP INC GS 4 09/21/29	2.206.642
MITSUBISHI UFJ FIN GRP MUFG 3.556 06/15/32	2.205.687
CARREFOUR BANQUE CAFP 4.079 05/05/27	2.205.419
TAPESTRY INC TPR 5 3/8 11/27/27	2.203.089
TELECOM ITALIA SPA TITIM 6 7/8 02/15/28	2.202.485
UNICREDIT SPA UCGIM 5.459 06/30/35	2.201.510
IHG FINANCE LLC IHGLN 4 3/8 11/28/29	2.201.223
BANK OF AMERICA CORP BAC 2.482 09/21/36	2.201.066
ALLIANZ FINANCE II B.V. ALVGR 3 03/13/28	2.200.077
RENTOKIL INITIAL FINANC RTOLN 3 7/8 06/27/27	2.199.253
DAIMLER TRUCK INTL DTRGR 3 7/8 06/19/26	2.195.201
TOYOTA MOTOR FINANCE BV TOYOTA 3 3/8 01/13/26	2.193.194
RENTOKIL INITIAL PLC RTOLN 0 1/2 10/14/28	2.192.318
WARNERMEDIA HOLDINGS INC WBD 3.755 03/15/27	2.191.711
VODAFONE INTERNAT FINANC VOD 3 3/4 12/02/34	2.190.061
SARTORIUS FINANCE BV SRTGR 4 1/4 09/14/26	2.190.041
ORSTED A/S ORSTED 3 5/8 03/01/26	2.189.096
NATWEST GROUP PLC NWG 1.043 09/14/32	2.188.705
INTESA SANPAOLO SPA ISPIM 5 7/8 PERP	2.186.979
VONOVIA SE ANNGR 1 06/16/33	2.185.187
BANCO BILBAO VIZCAYA ARG BBVASM 4 1/8 05/10/26	2.185.125
FIFTH THIRD BANCORP FITB 6.361 10/27/28	2.181.862
SECURITAS AB SECUSS 0 1/4 02/22/28	2.180.315
ASSA ABLOY AB ASSABS 3 3/4 09/13/26	2.179.704
ALD SA ALDFP 4 3/4 10/13/25	2.179.632



ARD FINANCE SA ARDFIN 6 1/2 06/30/27	2.177.975
MOBICO GROUP PLC MCGLN 4 7/8 09/26/31	2.177.227
EMIRATES TELECOM GROUP ETISLT 0 3/8 05/17/28	2.176.917
SOCIETE GENERALE SOCGEN 4 11/16/27	2.176.906
BNP PARIBAS BNP 7 PERP	2.176.060
VINCI SA DGFP 3 3/8 10/17/32	2.168.665
PROCTER & GAMBLE CO/THE PG 3 1/4 08/02/26	2.165.337
TELIA COMPANY AB TELIAS 3 7/8 10/01/25	2.161.326
SCHNEIDER ELECTRIC SE SUFP 3 1/4 11/09/27	2.158.721
AMC ENTERTAINMENT HLDGS AMC 10 06/15/26	2.158.107
FRESENIUS MEDICAL CARE A FMGR 1 1/4 11/29/29	2.155.330
BANCO BILBAO VIZCAYA ARG BBVASM 3 3/8 09/20/27	2.155.216
AIB GROUP PLC AIB 3 5/8 07/04/26	2.153.303
COCA-COLA CO/THE KO 0 1/8 03/09/29	2.153.089
AMERICAN WATER CAPITAL C AWK 3.45 05/01/50	2.150.923
BLACKROCK INC BLK 2.1 02/25/32	2.149.668
FRESENIUS SE & CO KGAA FREGR 2 7/8 02/15/29	2.149.640
EDENRED SE EDENFP 3 5/8 12/13/26	2.148.957
MIZUHO FINANCIAL GROUP MIZUHO 3.49 09/05/27	2.148.043
PNC FINANCIAL SERVICES PNC 5.068 01/24/34	2.146.618
GOLDMAN SACHS GROUP INC GS 0 7/8 01/21/30	2.146.317
MERCEDES-BENZ GROUP AG MBGGR 0 3/4 09/10/30	2.146.254
NATWEST GROUP PLC NWG 0.78 02/26/30	2.144.278
CERVED INFORMATION SOLUT CERVIM Float 02/15/29	2.143.657
ANHEUSER-BUSCH INBEV SA/ ABIBB 2 7/8 04/02/32	2.141.786
ASML HOLDING NV ASML 3 1/2 12/06/25	2.137.892
AT&T INC T 3.55 11/18/25	2.137.118
MIZUHO FINANCIAL GROUP MIZUHO 0.47 09/06/29	2.135.963
AMADEUS IT GROUP SA AMSSM 2 7/8 05/20/27	2.135.145
TAKEDA PHARMACEUTICAL TACHEM 1 3/8 07/09/32	2.130.848
TELECOM ITALIA CAPITAL TITIM 7.2 07/18/36	2.129.284
SIEMENS FINANCIERINGSMAT SIEGR 2 1/4 03/10/25	2.126.529
SIEMENS ENERGY FINAN BV SIENFI 4 1/4 04/05/29	2.126.118
HSBC HOLDINGS PLC HSBC 3 06/30/25	2.125.745
JOHNSON CONTROLS/TYCO FI JCI 3 09/15/28	2.125.523
ABERTIS INFRAESTRUCTURAS ABESM 0 5/8 07/15/25	2.123.465
ENBW INTL FINANCE BV ENBW 2 1/2 06/04/26	2.123.320
TEVA PHARM FNC NL II TEVA 7 7/8 09/15/31	2.123.035
PVH CORP PVH 3 1/8 12/15/27	2.116.204
DEUTSCHE BAHN FIN GMBH DBHNGR 1.6 PERP	2.114.831
RYANAIR DAC RYRID 2 7/8 09/15/25	2.113.624
BANK OF MONTREAL BMO 2 3/4 06/15/27	2.112.839
SSE PLC SSELN 4 PERP	2.110.870
BRITISH TELECOMMUNICATIO BRITEL 2 3/4 08/30/27	2.110.554
CONTINENTAL AG CONGR 2 1/2 08/27/26	2.109.187
MATTEL INC MAT 3 3/8 04/01/26	2.106.984
UNIBAIL-RODAMCO-WESTFLD URWFP 2 1/8 04/09/25	2.106.953
NETFLIX INC NFLX 3 06/15/25	2.106.726
SVENSKA HANDELSBANKEN AB SHBASS 3 1/4 06/01/33	2.104.127
ENGIE SA ENGIFP 1 10/26/36	2.103.270

AIB GROUP PLC AIB 2 1/4 07/03/25	2.102.490
GRAFTECH GLOBAL ENTERPRISE EAF 9 7/8 12/15/28	2.101.720
CUSHMAN & WAKEFIELD US CWK 8 7/8 09/01/31	2.101.316
MEDIOBANCA DI CREDITO FINANCARIO BACRED 1 5/8 01/07/25	2.100.829
HCA INC HCA 5 7/8 02/01/29	2.100.290
TORONTO-DOMINION BANK TD 3.129 08/03/32	2.097.141
LLOYDS BANKING GROUP PLC LLOYDS 5.985 08/07/27	2.097.051
ACCOR SA ACCOR 1 3/4 02/04/26	2.095.704
HP INC HPQ 3 06/17/27	2.094.739
ORANGE SA ORANGE 2 3/8 PERP	2.093.125
SAMPO OYJ SAMPFI 2 1/4 09/27/30	2.092.899
REGAL REYNOLDS CORP REX 6.05 02/15/26	2.092.377
COMCAST CORP COMCAST 0 3/4 02/20/32	2.090.404
INVESTOR AB INVSA 2 3/4 06/10/32	2.090.251
CIE DE SAINT-GOBAIN SA SGOF 2 3/8 10/04/27	2.086.779
AEROPORTS DE PARIS SA ADP 1 1/2 04/07/25	2.085.778
CAESARS ENTERTAINMENT INC CZR 8 1/8 07/01/27	2.085.550
APTIV PLC APTV 1 1/2 03/10/25	2.085.337
NATIONWIDE BLDG SOCIETY NWS 1 1/2 03/08/26	2.085.120
KBC GROUP NV KBC 3 08/25/30	2.084.139
UNILEVER FINANCE UNANA 1 1/4 03/25/25	2.083.342
ING GROEP NV INTNED 1 1/8 02/14/25	2.080.946
VONOVIA FINANCE BV ANNGR 1 1/2 03/31/25	2.080.530
STARWOOD PROPERTY TRUST STWD 3 3/4 12/31/24	2.079.346
BNP PARIBAS BNP 1 1/4 03/19/25	2.078.313
SANDVIK AB SANDSS 2 1/8 06/07/27	2.078.131
HOME DEPOT INC HD 4.9 04/15/29	2.076.119
UNICREDIT BK AUSTRIA AG BACA Float 01/25/31	2.075.484
BANK OF AMERICA CORP BAC 1.102 05/24/32	2.075.006
VODAFONE GROUP PLC VOD 1 7/8 09/11/25	2.074.792
CAPGEMINI SE CAP 1 5/8 04/15/26	2.074.238
ORSTED A/S ORSTED 3 3/4 03/01/30	2.074.072
CASTELLUM HELSINKI CASTSS 2 03/24/25	2.074.051
ZF EUROPE FINANCE BV ZFFNGR 2 1/2 10/23/27	2.073.146
BOUYGUES SA ENFP 2 1/4 06/29/29	2.070.983
TELEPERFORMANCE RCFFP 1 7/8 07/02/25	2.070.129
MERCEDES-BENZ INT FINANCE MBGGR 0.85 02/28/25	2.070.103
THERMO FISHER SCIENTIFIC TMO 1.4 01/23/26	2.069.691
TENET HEALTHCARE CORP THC 4 3/8 01/15/30	2.069.477
INTEL CORP INTC 2.8 08/12/41	2.068.890
TELEFONICA EUROPE BV TELEFO 2.502 PERP	2.068.833
TELEFONICA EUROPE BV TELEFO 2 7/8 PERP	2.068.814
THERMO FISHER SCIENTIFIC TMO 1 3/4 04/15/27	2.067.674
BPCE SA BPCE 4 11/29/32	2.067.406
BOSTON PROPERTIES LP BXP 3.65 02/01/26	2.067.054
VONOVIA FINANCE BV ANNGR 1.8 06/29/25	2.065.754
AMADEUS IT GROUP SA AMSSM 1 1/2 09/18/26	2.063.875
VERIZON COMMUNICATIONS VZ 0 7/8 04/02/25	2.063.111
UNITED GROUP BV ADRBID Float 02/01/29	2.061.737
BNP PARIBAS BNP 2 3/8 11/20/30	2.061.219

DEUTSCHE TELEKOM INT FIN DT 1 3/8 12/01/25	2.060.687
ORANGE SA ORAFP 2 3/8 05/18/32	2.060.235
EVONIK INDUSTRIES AG EVKGR 2 1/4 09/25/27	2.059.980
SOCIETE GENERALE SOCGEN 1 1/8 04/21/26	2.058.776
SIMON INTL FINANCE SCA SPG 1 1/4 05/13/25	2.058.203
ILLINOIS TOOL WORKS INC ITW 2 1/8 05/22/30	2.058.128
NATIONAL AUSTRALIA BANK NAB 1 1/4 05/18/26	2.057.722
ITALGAS SPA IGIM 1 5/8 01/19/27	2.057.026
FERROVIAL EMISIONES SA FERSM 1.382 05/14/26	2.056.872
CREDIT AGRICOLE SA ACAFP 1 04/22/26	2.055.758
THERMO FISHER SC FNCE I TMO 1 1/8 10/18/33	2.055.695
INFINEON TECHNOLOGIES AG IFXGR 0 5/8 02/17/25	2.055.534
CIE DE SAINT-GOBAIN SA SGOF 2 5/8 08/10/32	2.055.027
ADECCO INT FINANCIAL SVS ADENVX 0 1/2 09/21/31	2.054.879
BOMBARDIER INC BBDBCN 7 1/8 06/15/26	2.054.827
MERCIALYS SA MERYFP 1.8 02/27/26	2.053.361
GOODMAN AUSTRALIA FIN GMGAU 1 3/8 09/27/25	2.052.333
ESSITY AB ESSITY 1 5/8 03/30/27	2.052.045
CAIXABANK SA CABKSM 0 3/8 02/03/25	2.049.967
KONINKLIJKE KPN NV KPN 0 5/8 04/09/25	2.049.713
VONOVIA SE ANNGR 1 3/8 01/28/26	2.049.362
INMOBILIARIA COLONIAL SO COLSM 1 5/8 11/28/25	2.049.227
BANCO BILBAO VIZCAYA ARG BBVASM 0 3/4 06/04/25	2.048.953
ABBVIE INC ABBV 2 1/8 06/01/29	2.047.547
PRUDENTIAL FINANCIAL INC PRU 6 09/01/52	2.046.848
CAPGEMINI SE CAPFP 1 3/4 04/18/28	2.045.661
BANCO SANTANDER SA SANTAN 2 1/8 02/08/28	2.044.716
AT&T INC T 2.35 09/05/29	2.044.591
BRENNTAG FINANCE BV BNRGR 1 1/8 09/27/25	2.044.131
HEINEKEN NV HEIANA 1 3/8 01/29/27	2.042.539
FIFTH THIRD BANCORP FITB 4.772 07/28/30	2.041.506
BRITISH TELECOMMUNICATIO BRITEL 2 1/8 09/26/28	2.041.215
ICADE ICADFP 1 3/4 06/10/26	2.040.723
TELEKOM FINANZMANAGEMENT TKA AV 1 1/2 12/07/26	2.040.636
DEUTSCHE WOHNEN SE DWNIGY 1 04/30/25	2.039.808
EXPERIAN FINANCE PLC EXPNLN 1 3/8 06/25/26	2.038.871
DEUTSCHE TELEKOM AG DT 0 7/8 03/25/26	2.038.204
SPAREBANK 1 OESTLANDET SPOLNO 1 3/4 04/27/27	2.038.072
SSE PLC SSELN 3 1/8 PERP	2.036.237
SAGAX EURO MTN SAGAX 1 5/8 02/24/26	2.035.083
MMS USA HOLDINGS INC PUBFP 0 5/8 06/13/25	2.034.878
BECTON DICKINSON EURO BDX 1.208 06/04/26	2.034.808
CAIXABANK SA CABKSM 1 1/8 03/27/26	2.033.346
NTT FINANCE CORP NTT 0.01 03/03/25	2.030.821
VERIZON COMMUNICATIONS VZ 1 3/8 10/27/26	2.029.775
LONDON STOCK EXCHANGE PL LSELN 1 3/4 12/06/27	2.029.582
FEDEX CORP FDX 0.45 08/05/25	2.027.454
BANK OF AMERICA CORP BAC 0.654 10/26/31	2.025.056
GLAXOSMITHKLINE CAPITAL GSK 1 09/12/26	2.024.604
BANK OF AMERICA CORP BAC 1.662 04/25/28	2.023.624

MCDONALD'S CORP MCD 0.9 06/15/26	2.023.458
FIDELITY NATL INFO SERV FIS 1 1/2 05/21/27	2.022.782
CHUBB INA HOLDINGS INC CB 1.55 03/15/28	2.022.636
MEDTRONIC GLOBAL HLDINGS MDT 0 1/4 07/02/25	2.021.663
SCHNEIDER ELECTRIC SE SUFP 1 04/09/27	2.020.091
TOYOTA MOTOR CREDIT CORP TOYOTA 4.45 05/18/26	2.019.994
MEDTRONIC GLOBAL HLDINGS MDT 1 1/8 03/07/27	2.019.494
ING GROEP NV INTNED 1 3/8 01/11/28	2.018.778
ENEL FINANCE INTL NV ENELIM 1 1/8 09/16/26	2.018.608
ICADE ICADFP 1 1/8 11/17/25	2.017.275
ACEA SPA ACEIM 1 1/2 06/08/27	2.016.622
MERLIN PROPERTIES SOCIMI MRLSM 2 3/8 09/18/29	2.016.452
DIAGEO FINANCE PLC DGELN 1 1/2 10/22/27	2.016.060
VERIZON COMMUNICATIONS VZ 2 7/8 01/15/38	2.013.989
ENEL FINANCE INTL NV ENELIM 0 1/2 06/17/30	2.013.110
MIZUHO FINANCIAL GROUP MIZUHO 1.598 04/10/28	2.012.066
SOCIETE GENERALE SOCGEN 2 1/8 09/27/28	2.010.440
SUEZ SUEZFP 2 7/8 05/24/34	2.009.809
TERNA RETE ELETTRICA TRNIM 0 1/8 07/25/25	2.009.442
NORDEA BANK ABP NDAFH 1 1/8 02/16/27	2.008.459
LLOYDS BANKING GROUP PLC LLOYDS 1 1/2 09/12/27	2.008.197
DEUT PFANDBRIEFBANK AG PBBGR 0 1/4 01/17/25	2.008.035
APPLE INC AAPL 0 11/15/25	2.006.301
BANCO COMERC PORTUGUES BCPPL 1 3/4 04/07/28	2.002.476
FRESENIUS MEDICAL CARE A FMGR 1 05/29/26	2.002.475
ASHTON WOODS USA/FINANCE ASHWO 4 5/8 08/01/29	1.998.104
LEGRAND SA LRFP 1 7/8 07/06/32	1.997.288
ICADE ICADFP 1 5/8 02/28/28	1.995.869
RICHEMONT INTERNATIONAL CFRVX 1 5/8 05/26/40	1.995.661
SWEDBANK AB SWEDA 1.3 02/17/27	1.993.909
BANCO BPM SPA BAMIIM 0 7/8 07/15/26	1.992.215
PERNOD RICARD SA RIFP 1 3/4 04/08/30	1.991.820
VOLKSWAGEN INTL FIN NV VW 4 3/8 PERP	1.990.905
AUST & NZ BANKING GROUP ANZ 0 3/4 09/29/26	1.990.445
BAUSCH HEALTH COS INC BHCCN 11 09/30/28	1.989.065
EATON CAPITAL UNLIMITED ETN 0.128 03/08/26	1.988.330
ACHMEA BV ACHMEA 6 3/4 12/26/43	1.987.549
LEG IMMOBILIEN SE LEGGR 0 3/8 01/17/26	1.987.539
VOLKSWAGEN INTL FIN NV VW 3 7/8 PERP	1.985.418
ING GROEP NV INTNED 1 11/13/30	1.985.242
TELEFONICA EMISIONES SAU TELEFO 1.201 08/21/27	1.985.044
MERCEDES-BENZ GROUP AG MBGGR 1 11/15/27	1.981.436
MIZUHO FINANCIAL GROUP MIZUHO 0.184 04/13/26	1.976.292
MAPFRE SA MAPSM 2 7/8 04/13/30	1.976.043
CAPITAL ONE FINANCIAL CO COF 4.166 05/09/25	1.975.550
ASTON MARTIN CAPITAL HOL ASTONM 10 1/2 11/30/25	1.975.497
VONOVIA SE ANNGR 1 7/8 06/28/28	1.974.669
VONOVIA SE ANNGR 0 12/01/25	1.973.205
TORONTO-DOMINION BANK TD 1.952 04/08/30	1.973.062
COMMERZBANK AG CMZB 0 1/2 12/04/26	1.972.129

BANK OF IRELAND GROUP BKIR 0 3/8 05/10/27	1.971.784
HEINEKEN NV HEIANA 1 3/4 03/17/31	1.968.725
BANCO SANTANDER SA SANTAN 0.3 10/04/26	1.966.827
KHAZANAH GLOBAL SUKUK KNBZMK 4.687 06/01/28	1.960.867
DEVELOPMENT BANK OF KAZA DBKAZ 5 3/4 05/12/25	1.960.119
SWEDBANK AB SWEDA 0.3 05/20/27	1.959.021
CREDIT AGRICOLE SA ACAFP 0 5/8 01/12/28	1.958.528
ABANCA CORP BANCARIA SA ABANCA 8 3/8 09/23/33	1.958.454
INFORMA PLC INFLN 1 1/4 04/22/28	1.956.089
MONDELEZ INTERNATIONAL MDLZ 2 3/8 03/06/35	1.955.109
ABBVIE INC ABBV 0 3/4 11/18/27	1.954.491
SODEXO SA SWFP 1 07/17/28	1.954.321
BNP PARIBAS BNP 0 3/8 10/14/27	1.953.611
ELECTRICITE DE FRANCE SA EDF 4 5/8 04/26/30	1.949.865
KERING KERFP 0 3/4 05/13/28	1.949.764
MERCK FIN SERVICES GMBH MRKGR 0 3/8 07/05/27	1.947.872
ILLINOIS TOOL WORKS INC ITW 0 5/8 12/05/27	1.947.537
ARDAGH PKG FIN/HLDGS USA ARGID 4 1/8 08/15/26	1.947.509
FRESENIUS SE & CO KGAA FREGR 0 3/4 01/15/28	1.945.504
UNIBAIL-RODAMCO-WESTFLD URWFP 0 5/8 05/04/27	1.943.870
CVS HEALTH CORP CVS 2.7 08/21/40	1.943.641
SOCIETE GENERALE SOCGEN 0 5/8 12/02/27	1.941.073
MAGNA INTERNATIONAL INC MGCN 4 3/8 03/17/32	1.940.924
LEGRAND SA LRF 0 5/8 06/24/28	1.939.745
E.ON SE EOANGR 1 5/8 03/29/31	1.939.232
IQVIA INC IQV 5 05/15/27	1.938.958
CELLNEX TELECOM SA CLNXSM 1 3/4 10/23/30	1.938.593
CA IMMOBILIEN ANLAGEN AG CAIAV 1 10/27/25	1.938.191
MCDONALD'S CORP MCD 1 1/2 11/28/29	1.938.112
AEROPORTS DE PARIS SA ADPPF 1 01/05/29	1.938.088
ANHEUSER-BUSCH INBEV SA/ ABIBB 2 01/23/35	1.935.894
DANONE SA BNFP 1 PERP	1.934.611
ADAPTHEALTH LLC ADAHEA 5 1/8 03/01/30	1.934.359
GACI FIRST INVESTMENT PIFKA 4 7/8 02/14/35	1.932.946
PROCTER & GAMBLE CO/THE PG 4 7/8 05/11/27	1.932.367
AMERICAN AIRLINES/AADVAN AAL 5 3/4 04/20/29	1.931.104
MIZUHO FINANCIAL GROUP MIZUHO 2.096 04/08/32	1.930.118
FISERV INC FI 1 5/8 07/01/30	1.929.611
RAIFFEISEN BANK INTL RBAIV 2 7/8 06/18/32	1.929.597
RELX FINANCE BV RELN 0 1/2 03/10/28	1.927.505
BNP PARIBAS BNP 1 1/8 04/17/29	1.926.750
KKR GRP FIN CO V LLC KKR 1 5/8 05/22/29	1.926.730
SOCIETE GENERALE SOCGEN 0 7/8 09/22/28	1.925.849
NN GROUP NV NNGRNV 5 1/4 03/01/43	1.925.731
VODAFONE GROUP PLC VOD 1 5/8 11/24/30	1.923.154
INTESA SANPAOLO SPA ISPIM 0 3/4 03/16/28	1.918.093
BRAMBLES FINANCE PLC BXBAU 4 1/4 03/22/31	1.917.364
SELECT MEDICAL CORP SEM 6 1/4 08/15/26	1.916.125
ENBW ENERGIE BADEN - WU ENBW 1 5/8 08/05/2079	1.915.304
KBC GROUP NV KBCBB 0 5/8 12/07/31	1.911.742



KIMCO REALTY OP LLC KIM 2.8 10/01/26	1.911.041
IRON MOUNTAIN INC IRM 5 1/4 07/15/30	1.909.357
BAUSCH HEALTH COS INC BHCCN 5 1/2 11/01/25	1.908.492
RENTOKIL INITIAL FINANCE RTOLN 4 3/8 06/27/30	1.904.330
CAPGEMINI SE CAPFP 1 1/8 06/23/30	1.902.834
UNIBAIL-RODAMCO-WESTFLD URWFP 0 3/4 10/25/28	1.900.518
CELLNEX FINANCE CO SA CLNXSM 2 09/15/32	1.898.152
ATHENE GLOBAL FUNDING ATH 0 5/8 01/12/28	1.895.581
STELLANTIS NV STLA 4 1/2 07/07/28	1.894.821
COVIVIO COVFP 1 5/8 06/23/30	1.894.393
ROCHE FINANCE EUROPE BV ROSW 3.355 02/27/35	1.890.752
CARLSBERG BREWERIES A/S CARLB 0 7/8 07/01/29	1.889.919
UNICREDIT SPA UCGIM 0.8 07/05/29	1.889.550
TELEPERFORMANCE RCFFP 0 1/4 11/26/27	1.889.323
APPLIED MATERIALS INC AMAT 1 3/4 06/01/30	1.888.308
EQUITABLE FINANCIAL LIFE EQH 0.6 06/16/28	1.888.098
ALLIANZ SE ALVGR 2.121 07/08/50	1.887.107
SIEMENS FINANCIERINGSMAT SIEGR 0 1/8 09/05/29	1.887.043
VEOLIA ENVIRONNEMENT SA VIEFP 1 5/8 09/21/32	1.884.721
WHIRLPOOL EMEA FIN SARL WHR 0 1/2 02/20/28	1.882.378
SPIRIT AEROSYSTEMS INC SPR 9 3/4 11/15/30	1.881.906
NTT FINANCE CORP NTT 0.399 12/13/28	1.880.969
RYDER SYSTEM INC R 5 1/4 06/01/28	1.878.106
TOYOTA MOTOR FINANCE BV TOYOTA 0 02/25/28	1.877.412
BANCO SANTANDER SA SANTAN 0.2 02/11/28	1.877.270
CAIXABANK SA CABKSM 0 1/2 02/09/29	1.875.695
TELIA COMPANY AB TELIAS 0 1/8 11/27/30	1.874.520
NESTLE FINANCE INTL LTD NESNVX 0 1/4 06/14/29	1.873.694
SIEMENS FINANCIERINGSMAT SIEGR 0 1/4 02/20/29	1.873.046
SOCIETE GENERALE SOCGEN 0 1/8 02/18/28	1.871.421
ASSICURAZIONI GENERALI ASSGEN 2.429 07/14/31	1.869.974
ERSTE GROUP BANK AG ERSTBK 0.1 11/16/28	1.868.798
DIGITAL DUTCH FINCO BV DLR 1 1/2 03/15/30	1.867.470
REN FINANCE BV RENEPL 0 1/2 04/16/29	1.863.802
AVANTOR FUNDING INC AVTR 4 5/8 07/15/28	1.862.657
BANK OF AMERICA CORP BAC 0.58 08/08/29	1.862.485
HSBC HOLDINGS PLC HSBC 0.641 09/24/29	1.860.089
GECINA GFCFP 1 5/8 05/29/34	1.859.080
AUTOZONE INC AZO 4 3/4 02/01/33	1.855.292
CNP ASSURANCES SACA CNPFP 2 07/27/50	1.854.666
KBC GROUP NV KBCBB 0 1/8 01/14/29	1.854.561
MIZUHO FINANCIAL GROUP MIZUHO 4.157 05/20/28	1.854.275
INTESA SANPAOLO SPA ISPIM 4 3/4 09/06/27	1.854.198
ZURICH FINANCE IRELAND ZURNVX 1 7/8 09/17/50	1.853.692
HASBRO INC HAS 3.9 11/19/29	1.853.269
TRATON FINANCE LUX SA TRAGR 0 3/4 03/24/29	1.852.086
SWEDBANK AB SWEDA 0.2 01/12/28	1.848.827
VODAFONE INTERNAT FINANC VOD 4 02/10/43	1.848.710
RICHEMONT INTERNATIONAL CFRVX 1 1/8 05/26/32	1.848.304
PROLOGIS EURO FINANCE PLD 4 1/4 01/31/43	1.847.261

BECTON DICKINSON & CO BDX 4.298 08/22/32	1.844.776
DEUTSCHE TELEKOM AG DT 1 3/8 07/05/34	1.844.255
JDE PEET'S NV JDEPNA 0 1/2 01/16/29	1.843.479
UNICREDIT BK AUSTRIA AG BACA Float 12/27/29	1.842.794
CLEAR CHANNEL OUTDOOR HO CCO 5 1/8 08/15/27	1.842.460
THERMO FISHER SCIENTIFIC TMO 3.65 11/21/34	1.842.118
MIZUHO FINANCIAL GROUP MIZUHO 4.029 09/05/32	1.839.899
INMOBILIARIA COLONIAL SO COLSM 0 3/4 06/22/29	1.839.681
IBM CORP IBM 3 3/8 02/06/27	1.838.143
INTESA SANPAOLO SPA ISPIM 4 3/8 08/29/27	1.835.417
ALLIANZ SE ALVGR 1.301 09/25/49	1.832.853
HEIDELBERG MATERIALS FIN HEIGR 4 7/8 11/21/33	1.832.735
PUBLIC STORAGE OP CO PSA 5.35 08/01/53	1.831.223
ENEL FINANCE INTL NV ENELIM 0 3/8 05/28/29	1.828.290
PACTIV EVERGREEN GROUP PTVE 4 3/8 10/15/28	1.827.039
PNC BANK NA PNC 2 1/2 08/27/24	1.826.051
CAPITAL ONE FINANCIAL CO COF 7.624 10/30/31	1.823.935
NESTLE FINANCE INTL LTD NESNVX 3 1/2 12/13/27	1.823.930
CELANESE US HOLDINGS LLC CE 0 5/8 09/10/28	1.823.329
CARRIER GLOBAL CORP CARR 5.9 03/15/34	1.823.302
LLOYDS BANKING GROUP PLC LLOYDS 4 1/2 03/18/30	1.821.718
ANZ NEW ZEALAND INTL/LDN ANZNZ 0 3/8 09/17/29	1.815.312
AMERICAN HONDA FINANCE HNDA 5.85 10/04/30	1.815.082
PHILLIPS EDISON GROCERY PECO 2 5/8 11/15/31	1.814.684
SMURFIT KAPPA TREASURY SKGID 0 1/2 09/22/29	1.813.946
FRESENIUS MEDICAL CARE A FMEGR 3 7/8 09/20/27	1.812.082
AIA GROUP LTD AIA 0.88 09/09/33	1.809.865
ING GROEP NV INTNED 0 7/8 11/29/30	1.808.831
PERNOD RICARD SA RIFP 0 1/8 10/04/29	1.807.273
SVENSKA HANDELSBANKEN AB SHBASS 0 1/2 02/18/30	1.802.334
RELX FINANCE BV RELLN 0 7/8 03/10/32	1.800.812
ALEXANDRIA REAL ESTATE E ARE 1 7/8 02/01/33	1.800.434
FORD MOTOR COMPANY F 6.1 08/19/32	1.799.422
SAMPO OYJ SAMPFH 2 1/2 09/03/52	1.798.491
DANONE SA BNFP 0.52 11/09/30	1.797.502
UNIBAIL-RODAMCO-WESTFLD URWFP 2 04/28/36	1.795.868
NETFLIX INC NFLX 3 5/8 06/15/30	1.795.792
DIGITAL DUTCH FINCO BV DLR 1 1/4 02/01/31	1.794.320
BPCE SA BPCEGP 0 5/8 01/15/30	1.791.101
HYUNDAI CAPITAL AMERICA HYNMTR 6 1/2 01/16/29	1.788.664
UNICAJA BANCO SA UCAJLN 4 7/8 PERP	1.785.325
GRENKE FINANCE PLC GLJGR 3.95 07/09/25	1.782.904
SCOR SE SCOR 5 1/4 PERP	1.781.394
GRAND CITY PROPERTIES SA GYCGR 0 1/8 01/11/28	1.777.822
FRONTIER COMMUNICATIONS FYBR 8 5/8 03/15/31	1.777.410
HSBC HOLDINGS PLC HSBC 0.77 11/13/31	1.775.661
VIRGIN MONEY UK PLC VMUKLN 4 5/8 10/29/28	1.774.047
BLOCK INC SQ 3 1/2 06/01/31	1.772.439
WPC EUROBOND BV WPC 0.95 06/01/30	1.769.075
TELEFONICA EUROPE BV TELEFO 5 7/8 02/14/33	1.766.296

VERIZON COMMUNICATIONS VZ 0 7/8 03/19/32	1.765.104
MPH ACQUISITION HOLDINGS MLTPLN 5 1/2 09/01/28	1.764.547
UNICREDIT SPA UCGIM 5.861 06/19/32	1.761.914
E.ON SE EOANGR 0 5/8 11/07/31	1.759.892
SMURFIT KAPPA ACQUISITIO SKGID 2 7/8 01/15/26	1.759.482
INTESA SANPAOLO SPA ISPIM 1.35 02/24/31	1.758.540
LEASEPLAN CORPORATION NV LPTY 3 1/2 04/09/25	1.754.694
PUBLIC STORAGE OP CO PSA 0 1/2 09/09/30	1.751.293
ALBERTSONS COS/SAFEWAY ACI 7 1/2 03/15/26	1.751.126
VIATRIS INC VTRS 4 06/22/50	1.749.189
COVIVIO COVFP 1 1/8 09/17/31	1.747.864
ALSTRIA OFFICE REIT-AG AOXGR 1 1/2 06/23/26	1.743.562
INTESA SANPAOLO SPA ISPIM 1 5/8 04/21/25	1.740.336
LLOYDS BANK PLC LLOYDS 1 1/4 01/13/25	1.738.434
AEROPORTS DE PARIS SA ADPPF 1 1/8 06/18/34	1.738.038
BURFORD CAPITAL GBL FIN BURLN 9 1/4 07/01/31	1.737.546
WPC EUROBOND BV WPC 2 1/4 04/09/26	1.735.333
DRESDNER FNDG TRUST I CMZB 8.151 06/30/31	1.735.166
CNP ASSURANCES SACA CNPFP 1 1/4 01/27/29	1.734.292
OPEN TEXT CORP OTEXCN 3 7/8 12/01/29	1.733.589
PROLOGIS EURO FINANCE PLD 0 5/8 09/10/31	1.733.124
NATWEST MARKETS PLC NWG 2 08/27/25	1.731.432
GARTNER INC IT 3 5/8 06/15/29	1.730.090
AMERICAN EXPRESS CO AXP 6.338 10/30/26	1.728.415
EQUINIX INC EQIX 1 03/15/33	1.727.675
SIMON INTL FINANCE SCA SPG 1 1/8 03/19/33	1.727.214
PARAMOUNT GLOBAL PARA 4.95 05/19/50	1.726.760
BANK OF IRELAND GROUP BKIR 1 3/8 08/11/31	1.726.573
HANNOVER RE HANRUE 1 3/8 06/30/42	1.723.960
CCEP FINANCE IRELAND DAC CCEP 0 7/8 05/06/33	1.723.067
UNICREDIT SPA UCGIM 2.2 07/22/27	1.720.916
HP INC HPQ 2.65 06/17/31	1.718.161
UNIQA INSURANCE GROUP AG UQA 2 3/8 12/09/41	1.717.398
SERVICE CORP INTL SCI 3 3/8 08/15/30	1.715.767
BOUYGUES SA ENFP 5 3/8 06/30/42	1.714.139
LSEG NETHERLANDS BV LSELN 0 3/4 04/06/33	1.713.726
TVL FINANCE PLC TRAVEL Float 04/28/28	1.713.671
MONDELEZ INTL HLDINGS NE MDLZ 0 5/8 09/09/32	1.712.492
KOJAMO OYJ VVOYHT 1 5/8 03/07/25	1.711.324
GOLDMAN SACHS GROUP INC GS 2 03/22/28	1.710.075
BMW FINANCE NV BMW 1 08/29/25	1.709.304
AROUNDTOWN SA ARNDTN 0 3/8 04/15/27	1.706.519
INTERNATIONAL GAME TECH IGT 6 1/4 01/15/27	1.706.442
PROSUS NV PRXNA 2.778 01/19/34	1.705.068
ABBVIE INC ABBV 2 1/8 11/17/28	1.703.014
EVERSOURCE ENERGY ES 4.6 07/01/27	1.702.804
GOLDMAN SACHS GROUP INC GS 0 3/4 03/23/32	1.702.720
UNICREDIT SPA UCGIM 0 1/2 04/09/25	1.700.810
CIE GENERALE DES ESTABLI MLFP 0 1/4 11/02/32	1.700.684
LIGHT & WONDER INTL INC LNW 7 1/2 09/01/31	1.699.853

NOVO BANCO SA NOVBNC 9 7/8 12/01/33	1.699.179
SERVICE PROPERTIES TRUST SVC 8 5/8 11/15/31	1.699.035
IQVIA INC IQV 6 1/2 05/15/30	1.697.521
MARSH & MCLENNAN COS INC MMC 1.349 09/21/26	1.695.169
AGPS BONDCO PLC ADJGR 5 01/14/29	1.692.755
PSA TRESORERIE GIE PEUGOT 6 09/19/33	1.689.644
ENBW ENERGIE BADEN - WU ENBW 1 3/8 08/31/2081	1.689.400
QATAR ENERGY QPETRO 3.3 07/12/51	1.688.356
NE PROPERTY BV NEPSJ 3 3/8 07/14/27	1.687.964
CASTELLUM HELSINKI CASTSS 0 7/8 09/17/29	1.685.884
PFIZER INC PFE 1 03/06/27	1.684.585
JPMORGAN CHASE & CO JPM 1.638 05/18/28	1.683.509
AKZO NOBEL NV AKZANA 4 05/24/33	1.683.358
NATWEST MARKETS PLC NWG 1 3/8 03/02/27	1.679.231
PARKLAND CORP PKICN 4 5/8 05/01/30	1.679.229
UNILEVER FINANCE UNANA 2 1/4 05/16/34	1.677.083
RYANAIR DAC RYRID 0 7/8 05/25/26	1.673.924
ASTRAZENECA PLC AZN 1 1/4 05/12/28	1.673.374
APPLE INC AAPL 1 3/8 05/24/29	1.671.333
CCEP FINANCE IRELAND DAC CCEP 0 09/06/25	1.667.680
ATLAS COPCO AB ATCOA 0 5/8 08/30/26	1.667.600
ANALOG DEVICES INC ADI 2.1 10/01/31	1.667.297
RECKITT BENCKISER TSY NL RKTNL 0 3/8 05/19/26	1.667.141
AMERICAN TOWER CORP AMT 2.4 03/15/25	1.666.593
DIGITAL INTREPID HOLDING DLR 0 5/8 07/15/31	1.665.490
AROUNDTOWN SA ARNDTN 1.45 07/09/28	1.664.171
INVESTEC BANK PLC INVES 1 1/4 08/11/26	1.662.087
NASDAQ INC NDAQ 1 3/4 03/28/29	1.659.668
TARGA RESOURCES PARTNERS TRGP 6 1/2 07/15/27	1.659.151
ENBW ENERGIE BADEN - WU ENBW 2 1/8 08/31/2081	1.658.463
BNP PARIBAS BNP 0 5/8 12/03/32	1.649.686
COMPUTERSHARE US INC CPUAU 1 1/8 10/07/31	1.649.113
TELSTRA CORP LTD TLAU 1 3/8 03/26/29	1.647.528
DISCOVER BANK DFS 2.45 09/12/24	1.647.411
VOYAGE CARE BONDCO PLC VOYCAR 5 7/8 02/15/27	1.646.747
NAVIENT CORP NAVI 9 3/8 07/25/30	1.646.216
LLOYDS BANKING GROUP PLC LLOYDS 5.871 03/06/29	1.645.120
SMITHFIELD FOODS INC SFD 3 10/15/30	1.639.267
CLARIV SCI HLD CORP CLVTSC 4 7/8 07/01/29	1.637.466
AUTONATION INC AN 3.85 03/01/32	1.635.728
ENEL FINANCE INTL NV ENELIM 0 05/28/26	1.635.712
FIRST HORIZON CORP FHN 4 05/26/25	1.634.281
HAMMERSON IRELAND HMSOLN 1 3/4 06/03/27	1.632.458
UTAH ACQUISITION SUB VTRS 3.95 06/15/26	1.626.408
VOLKSWAGEN INTL FIN NV VW 7 7/8 PERP	1.624.378
AUST & NZ BANKING GROUP ANZ 0.669 05/05/31	1.623.357
ITALGAS SPA IGIM 0 1/2 02/16/33	1.622.391
THERMO FISHER SCIENTIFIC TMO 1 1/2 10/01/39	1.621.697
BEACON ROOFING SUPPLY IN BECN 6 1/2 08/01/30	1.621.263
AMERICAN TOWER CORP AMT 0.45 01/15/27	1.620.886

NE PROPERTY BV NEPSJ 1 7/8 10/09/26	1.618.052
UNICREDIT SPA UCGIM 1.8 01/20/30	1.615.297
MGM RESORTS INTL MGM 4 5/8 09/01/26	1.612.154
PROLOGIS LP PLD 3.05 03/01/50	1.608.738
SAGAX AB SAGAX 1 1/8 01/30/27	1.604.580
HOCHTIEF AKTIENGESELLSCH HOTGR 0 1/2 09/03/27	1.604.233
AUSNET SERVICES HOLDINGS ANVAU 1 5/8 03/11/2081	1.600.729
GLOBAL PAYMENTS INC GPN 4.15 08/15/49	1.599.612
BERKSHIRE HATHAWAY FIN BRK 2 03/18/34	1.594.930
COMCAST CORP CMCSA 2.35 01/15/27	1.593.845
TRANSDIGM INC TDG 7 1/8 12/01/31	1.593.301
CLEAR CHANNEL OUTDOOR HO CCO 7 1/2 06/01/29	1.590.446
CTP NV CTPNV 0 3/4 02/18/27	1.585.845
MEDIOBANCA DI CRED FIN BACRED 0 3/4 11/02/28	1.584.231
OP CORPORATE BANK PLC OPBANK 2 7/8 12/15/25	1.573.700
GECINA GFCFP 0 7/8 06/30/36	1.573.252
NATIONSTAR MTG HLD INC COOP 6 01/15/27	1.571.716
UNIBAIL-RODAMCO-WESTFLD URWFP 1 3/8 04/15/30	1.570.900
MEDTRONIC GLOBAL HLDINGS MDT 0 3/8 10/15/28	1.569.374
TELENOR ASA TELNO 1 3/4 05/31/34	1.567.786
CITIZENS FINANCIAL GROUP CFG 2.638 09/30/32	1.566.079
BANQUE FED CRED MUTUEL BFCM 3 3/4 02/01/33	1.566.071
ASSICURAZIONI GENERALI ASSGEN 5.8 07/06/32	1.562.035
NATIONAL GRID PLC NGGLN 2.179 06/30/26	1.560.563
ASAHI GROUP HOLDINGS LTD ASABRE 0.541 10/23/28	1.558.006
PARAMOUNT GLOBAL PARA 6 3/8 03/30/62	1.556.640
MCDONALD'S CORP MCD 0 1/4 10/04/28	1.555.882
BANCA COMMERCIALA ROMANA BCRBK 7 5/8 05/19/27	1.555.600
EAST JAPAN RAILWAY CO EJRAIL 4.389 09/05/43	1.553.657
ESSITY AB ESSITY 0 1/2 02/03/30	1.553.467
NATWEST GROUP PLC NWG 5.763 02/28/34	1.552.147
TELENOR ASA TELNO 4 1/4 10/03/35	1.546.488
COMMERZBANK AG CMZB 5 1/8 01/18/30	1.546.433
PINNACLE BIDCO PLC PURGYM 10 10/11/28	1.544.460
LAMAR MEDIA CORP LAMR 4 7/8 01/15/29	1.543.434
CAIXABANK SA CABKSM 6 1/8 05/30/34	1.543.077
AT&T INC T 2.6 05/19/38	1.542.226
UNICREDIT SPA UCGIM 4.8 01/17/29	1.538.831
AIB GROUP PLC AIB 5 1/4 10/23/31	1.537.386
OWENS-BROCKWAY OI 6 3/8 08/15/25	1.536.157
FRONTIER COMMUNICATIONS FYBR 8 3/4 05/15/30	1.535.845
AIR PRODUCTS & CHEMICALS APD 4 03/03/35	1.535.505
VENTURE GLOBAL CALCASIEU VENTGL 3 7/8 08/15/29	1.534.731
PROXIMUS SADP PROXBB 0 3/4 11/17/36	1.532.356
KBC GROUP NV KBCBB 4 1/4 11/28/29	1.531.000
ORANGE SA ORAFP 5 3/8 PERP	1.530.983
PROTECTIVE LIFE GLOBAL PL 1.646 01/13/25	1.530.746
KRAFT HEINZ FOODS CO KHC 1 1/2 05/24/24	1.527.785
MITSUBISHI UFJ FIN GRP MUFG 4.636 06/07/31	1.527.706
VERBUND AG VERAU 0.9 04/01/41	1.526.626



GENERAL ELECTRIC CO GE 4 1/8 09/19/35	1.524.732
THERMO FISHER SCIENTIFIC TMO 1 7/8 10/01/49	1.522.335
BANCO DE SABADELL SA SABSM 5 06/07/29	1.522.263
BNP PARIBAS BNP 4 1/8 05/24/33	1.522.260
NTT FINANCE CORP NTT 0.342 03/03/30	1.521.578
ENGIE SA ENGIFP 4 01/11/35	1.520.974
E.ON SE EOANGR 3 7/8 01/12/35	1.520.439
H&M FINANCE BV HMBSS 4 7/8 10/25/31	1.519.880
GREAT-WEST LIFECO INC GWOCN 4.7 11/16/29	1.519.714
ORANGE SA ORAFP 3 7/8 09/11/35	1.518.098
GE CAPITAL EURO FUNDING GE 4 5/8 02/22/27	1.517.299
TESCO CORP TREASURY SERV TSCOLN 4 1/4 02/27/31	1.516.105
UNILEVER FINANCE UNANA 3 1/2 02/23/35	1.514.353
VOLKSWAGEN INTL FIN NV VW 4 1/4 03/29/29	1.512.896
PROSUS NV PRXNA 2.085 01/19/30	1.511.498
CRH SMW FINANCE DAC CRHID 4 1/4 07/11/35	1.511.000
BALDER FINLAND OYJ BALDER 1 01/18/27	1.510.840
COVESTRO AG COVEGR 4 3/4 11/15/28	1.510.611
SPAREBANK 1 SR BANK ASA SRBANK 4 7/8 08/24/28	1.509.227
KBC GROUP NV KBCBB 4 3/8 04/19/30	1.507.808
SARTORIUS FINANCE BV SRTGR 4 7/8 09/14/35	1.507.546
TELEPERFORMANCE RCFFP 5 3/4 11/22/31	1.507.359
SVENSKA HANDELSBANKEN AB SHBASS 5 08/16/34	1.505.338
UNICREDIT SPA UCGIM 5.85 11/15/27	1.505.019
TELENOR ASA TELNO 4 10/03/30	1.504.900
UNIVERSAL MUSIC GROUP NV UNIMUS 4 06/13/31	1.504.851
EXTRA SPACE STORAGE LP EXR 2.55 06/01/31	1.503.712
MEDTRONIC GLOBAL HLDINGS MDT 1 3/4 07/02/49	1.503.504
ACCIONA ENERGIA FINANCIARIA ANESM 5 1/8 04/23/31	1.502.557
SABRE GLBL INC SABHLD 8 5/8 06/01/27	1.502.304
UNIVISION COMMUNICATIONS UVN 8 08/15/28	1.501.564
ENEL FINANCE INTL NV ENELIM 3 7/8 03/09/29	1.501.563
SIEMENS FINANCIERINGSMAT SIEGR 3 1/2 02/24/36	1.501.346
LONZA FINANCE INTL NV LONNVX 3 7/8 05/25/33	1.497.774
RELX FINANCE BV RELLN 3 3/4 06/12/31	1.496.810
DS SMITH PLC SMDSLN 4 1/2 07/27/30	1.495.758
AUTOLIV INC ALV 4 1/4 03/15/28	1.494.797
COMMERZBANK AG CMZB 4 5/8 03/21/28	1.494.765
GENERAL MILLS INC GIS 3.907 04/13/29	1.494.751
WENDEL SE MWDP 4 1/2 06/19/30	1.493.186
ASSICURAZIONI GENERALI ASSGEN 5 06/08/48	1.493.155
SKANDINAVISKA ENSKILDA SEB 5 08/17/33	1.492.609
TAPESTRY INC TPR 5 7/8 11/27/31	1.490.968
PROLOGIS LP PLD 5 1/8 01/15/34	1.490.243
KONINKLIJKE KPN NV KPN 3 7/8 07/03/31	1.489.904
BASF SE BASGR 3 3/4 06/29/32	1.488.108
TELEFONICA EMISIONES SAU TELEFO 4.183 11/21/33	1.487.898
SCHNEIDER ELECTRIC SE SUFP 3 3/8 04/13/34	1.486.312
DAIMLER TRUCK INTL DTRGR 3 7/8 06/19/29	1.485.913
BRITISH TELECOMMUNICATIO BRITEL 4 1/4 11/23/2081	1.483.202

PACCAR FINANCIAL EUROPE PCAR 0 03/01/26	1.483.011
CECONOMY AG CECGR 1 3/4 06/24/26	1.482.500
SYNCHRONY FINANCIAL SYF 7 1/4 02/02/33	1.479.543
TALANX AG TALANX 4 10/25/29	1.479.306
ENCOMPASS HEALTH CORP EHC 4 5/8 04/01/31	1.478.958
ORANGE SA ORAFP 3 5/8 11/16/31	1.478.897
NATIONAL BANK OF CANADA NACN 3 3/4 01/25/28	1.477.428
SWEDBANK AB SWEDA 4 1/4 07/11/28	1.477.266
KONINKIJKE AHOLD DLHAIZE ADNA 3 1/2 04/04/28	1.476.420
ABN AMRO BANK NV ABNAV 4 3/8 10/20/28	1.475.213
GRUPO-ANTOLIN IRAUSA SA ATLNSA 3 3/8 04/30/26	1.474.674
MPH ACQUISITION HOLDINGS MLTPLN 5 3/4 11/01/28	1.473.401
DE VOLKSBANK NV DEVOBA 7 PERP	1.472.828
MAUSER PACKAGING SOLUT BWY 9 1/4 04/15/27	1.472.480
ING GROEP NV INTNED 4 7/8 11/14/27	1.472.107
VOLKSWAGEN INTL FIN NV VW 4 1/8 11/16/38	1.470.375
CTP NV CTPNV 1 1/4 06/21/29	1.467.079
STORA ENSO OYJ STERV 4 1/4 09/01/29	1.466.413
ALLIANZ SE ALVGR 4.597 09/07/38	1.465.462
RED ELECTRICA CORP REESM 4 5/8 PERP	1.463.829
CAIXABANK SA CABKSM 3 3/4 09/07/29	1.463.403
BMW FINANCE NV BMW 3 1/4 07/22/30	1.463.275
SVENSKA HANDELSBANKEN AB SHBASS 3 3/4 05/05/26	1.463.087
ENGIE SA ENGIFP 3 7/8 12/06/33	1.462.651
MORGAN STANLEY MS 5.424 07/21/34	1.462.300
TELECOM ITALIA SPA TITIM 2 7/8 01/28/26	1.460.521
BANCO BILBAO VIZCAYA ARG BBVASM 3 1/2 02/10/27	1.456.155
SVENSKA HANDELSBANKEN AB SHBASS 3 3/4 11/01/27	1.455.838
MEDTRONIC GLOBAL HLDINGS MDT 0 3/4 10/15/32	1.455.244
VERIZON COMMUNICATIONS VZ 3 1/4 02/17/26	1.454.842
NATIONAL GRID NA INC NGGLN 1.054 01/20/31	1.454.302
MEDTRONIC GLOBAL HLDINGS MDT 1 5/8 10/15/50	1.448.085
IRON MOUNTAIN INC IRM 4 7/8 09/15/29	1.446.017
ASR NEDERLAND NV ASRNED 5 1/8 09/29/45	1.444.666
IBERDROLA FINANZAS SAU IBESM 3 3/8 11/22/32	1.444.087
TERNA RETE ELETTRICA TRNIM 0 3/4 07/24/32	1.443.675
PERFORMANCE FOOD GROUP I PFGC 4 1/4 08/01/29	1.440.489
NATL GRID ELECT TRANS NGGLN 0.823 07/07/32	1.437.937
DIAGEO FINANCE PLC DGELN 3 1/2 06/26/25	1.437.904
MAPFRE SA MAPSM 4 3/8 03/31/47	1.437.113
ELECTRICITE DE FRANCE SA EDF 9 1/8 PERP	1.436.870
UNIBAIL-RODAMCO-WESTFLD URWFP 7 1/4 PERP	1.435.020
OUTFRONT MEDIA CAP LLC/C OUT 5 08/15/27	1.434.336
NESTLE FINANCE INTL LTD NESNVX 0 5/8 02/14/34	1.434.161
AMC NETWORKS INC AMCX 4 1/4 02/15/29	1.433.954
NEXSTAR MEDIA INC NXST 4 3/4 11/01/28	1.431.597
TELECOM ITALIA CAPITAL TITIM 7.721 06/04/38	1.429.162
ACEF HOLDING SCA AXACOR 1 1/4 04/26/30	1.428.678
BANCO SANTANDER SA SANTAN 3 5/8 09/27/26	1.426.173
COCA-COLA CO/THE KO 0 1/2 03/09/33	1.425.108

BLOCK INC SQ 2 3/4 06/01/26	1.423.615
LKQ EURO HOLDINGS BV LKQ 4 1/8 04/01/28	1.423.549
BOOKING HOLDINGS INC BKNG 0.1 03/08/25	1.422.701
ABN AMRO BANK NV ABNANV 4 3/8 PERP	1.421.531
DIGITAL DUTCH FINCO BV DLR 1 01/15/32	1.421.300
STELLANTIS NV STLA 2 3/4 05/15/26	1.419.713
AT&T INC T 3 3/8 03/15/34	1.419.020
BANCO SANTANDER SA SANTAN 2 1/2 03/18/25	1.418.753
VONOVIA FINANCE BV ANNGR 1 5/8 10/07/39	1.418.268
ERSTE GROUP BANK AG ERSTBK 4 06/07/33	1.418.265
AT&T INC T 3.55 12/17/32	1.417.330
CULLINAN HOLDCO GRAANU 4 5/8 10/15/26	1.415.616
IMCD NV IMCDNA 2 1/2 03/26/25	1.414.726
DEUT PFANDBRIEFBANK AG PBBGR 4 3/8 08/28/26	1.414.409
JOHN DEERE BANK SA DE 2 1/2 09/14/26	1.405.777
LIFE TIME INC LTH 5 3/4 01/15/26	1.404.668
MCDONALD'S CORP MCD 2 5/8 06/11/29	1.403.987
GENERTEL SPA CASSIM 4 1/4 12/14/47	1.403.621
AXA SA AXASA 3 7/8 PERP	1.403.557
VOLKSWAGEN INTL FIN NV VW 3 1/4 11/18/30	1.401.929
PPG INDUSTRIES INC PPG 2 3/4 06/01/29	1.400.517
OUTFRONT MEDIA CAP LLC/C OUT 7 3/8 02/15/31	1.400.465
TELENOR ASA TELNO 0 7/8 02/14/35	1.399.767
TELENOR ASA TELNO 2 5/8 12/06/24	1.398.183
MCGRAW-HILL EDUCATION MHED 8 08/01/29	1.397.765
SWEDBANK AB SWEDA 3 5/8 08/23/32	1.397.697
BERKSHIRE HATHAWAY INC BRK 2.15 03/15/28	1.397.224
UNIBAIL-RODAMCO-WESTFLD URWFP 1 3/4 07/01/49	1.396.095
VIVENDI SA VIVFP 1 7/8 05/26/26	1.395.697
EDENRED SE EDENFP 1 7/8 03/06/26	1.395.494
QATAR ENERGY QPETRO 2 1/4 07/12/31	1.395.159
EXTRA SPACE STORAGE LP EXR 5.7 04/01/28	1.394.666
BLACKSTONE HOLDINGS FINA BX 3 1/2 06/01/34	1.393.383
ABN AMRO BANK NV ABNANV 2 3/8 06/01/27	1.392.500
CSC HOLDINGS LLC CSCHLD 3 3/8 02/15/31	1.391.443
LLOYDS BANKING GROUP PLC LLOYDS 3 1/8 08/24/30	1.389.872
ABBVIE INC ABBV 1 1/4 06/01/24	1.388.049
CNP ASSURANCES SACA CNPFP 2 3/4 02/05/29	1.387.550
IREN SPA IREIM 1.95 09/19/25	1.386.811
DEUTSCHE BOERSE AG DBOERS 1 5/8 10/08/25	1.386.504
TRACTOR SUPPLY CO TSCO 5 1/4 05/15/33	1.385.687
GENERAL MOTORS FINL CO GM 6.1 01/07/34	1.385.045
DAIMLER TRUCK INTL DTRGR 1 1/4 04/06/25	1.384.227
BAUSCH HEALTH COS INC BHCCN 4 7/8 06/01/28	1.383.292
UNICREDIT BK AUSTRIA AG BACA Float 12/27/31	1.382.238
NORDEA BANK ABP NDAFH 2 7/8 08/24/32	1.381.797
KONINKIJKE AHOLD DLHAIZE ADNA 1 3/4 04/02/27	1.381.537
EDENRED SE EDENFP 1 7/8 03/30/27	1.380.896
NATIONAL AUSTRALIA BANK NAB 2 1/8 05/24/28	1.380.284
FRONTIER COMMUNICATIONS FYBR 5 7/8 10/15/27	1.380.228

DEUTSCHE LUFTHANSA AG LHAGR 2 7/8 05/16/27	1.379.690
ENEL FINANCE INTL NV ENELIM 1 1/2 07/21/25	1.379.508
NORDEA BANK ABP NDAFH 2 1/2 05/23/29	1.377.917
MANPOWERGROUP MAN 1 3/4 06/22/26	1.377.658
MONDI FINANCE PLC MNDILN 1 5/8 04/27/26	1.377.378
CREDIT AGRICOLE SA ACAFP 1 5/8 06/05/30	1.376.147
BASF SE BASGR 0 7/8 05/22/25	1.376.089
RELX FINANCE BV RELLN 1 3/8 05/12/26	1.375.157
FRESENIUS FIN IRELAND PL FREGR 3 01/30/32	1.374.653
AMERICA MOVIL SAB DE CV AMXLMM 2 1/8 03/10/28	1.374.502
NESTLE FINANCE INTL LTD NESNVX 1 1/8 04/01/26	1.374.202
MERLIN PROPERTIES SOCIMI MRLSM 2 3/8 07/13/27	1.373.615
FRESENIUS SE & CO KGAA FREGR 2 7/8 05/24/30	1.373.404
FORD MOTOR CREDIT CO LLC F 2.33 11/25/25	1.372.850
H&E EQUIPMENT SERVICES HEES 3 7/8 12/15/28	1.372.241
LANXESS AG LXSGR 1 1/8 05/16/25	1.371.221
180 MEDICAL INC CTECLN 3 7/8 10/15/29	1.370.390
CNH INDUSTRIAL FIN EUR S CNHI 1 3/4 03/25/27	1.369.916
ASML HOLDING NV ASML 1 5/8 05/28/27	1.368.941
PROSEGUR CASH SA CASHSM 1 3/8 02/04/26	1.368.725
UNILEVER FINANCE UNANA 0 7/8 07/31/25	1.368.178
KERING KERFP 1 1/4 05/10/26	1.367.511
ABBOTT IRELAND FINANCING ABT 1 1/2 09/27/26	1.366.961
TELEFONICA EMISIONES SAU TELEFO 2.318 10/17/28	1.366.386
SUEZ SUEZFP 1 7/8 05/24/27	1.365.763
CIE DE SAINT-GOBAIN SA SGOFP 1 1/8 03/23/26	1.363.926
ROYAL CARIBBEAN CRUISES RCL 9 1/4 01/15/29	1.363.858
BANCO DE CREDITO SOCIAL CAJAMA 1 3/4 03/09/28	1.363.710
VONOVIA FINANCE BV ANNGR 1 3/4 01/25/27	1.363.597
BAYER CAPITAL CORP BV BAYNGR 2 1/8 12/15/29	1.362.070
PROSUS NV PRXNA 2.031 08/03/32	1.362.044
VIVENDI SA VIVFP 0 5/8 06/11/25	1.361.361
TOYOTA FINANCE AUSTRALIA TOYOTA 0.064 01/13/25	1.361.222
ALD SA ALDFP 1 1/4 03/02/26	1.360.943
CAIXABANK SA CABKSM 0 3/4 07/10/26	1.360.535
VODAFONE GROUP PLC VOD 1 1/8 11/20/25	1.359.982
UZBEKNEFTEGAZ JSC UNGUZH 4 3/4 11/16/28	1.359.976
MVM ENERGETIKA ZRT MVMHU 7 1/2 06/09/28	1.359.609
THERMO FISHER SCIENTIFIC TMO 0 1/8 03/01/25	1.357.816
IBERDROLA FINANZAS SAU IBESM 1 1/4 10/28/26	1.357.392
ORSTED A/S ORSTED 2 7/8 06/14/33	1.356.978
SAMPO OYJ SAMPFH 3 3/8 05/23/49	1.356.323
ING GROEP NV INTNED 2 1/2 11/15/30	1.354.863
ROBLOX CORP RBLX 3 7/8 05/01/30	1.354.496
MEDIOBANCA DI CRED FIN BACRED 0 7/8 01/15/26	1.354.422
SOFTBANK GROUP CORP SOFTBK 2 7/8 01/06/27	1.354.392
THERMO FISHER SCIENTIFIC TMO 2 7/8 07/24/37	1.353.781
KLEPIERRE SA LIFP 1 3/8 02/16/27	1.353.780
ATHENE GLOBAL FUNDING ATH 1 1/8 09/02/25	1.350.822
ING GROEP NV INTNED 2 09/20/28	1.348.837

TRANSNET SOC LTD SAFTRA 8 1/4 02/06/28	1.348.559
STELLANTIS NV STLA 2 3/4 04/01/32	1.348.518
KERING KERFP 1 7/8 05/05/30	1.348.428
ASR NEDERLAND NV ASRND 4 5/8 PERP	1.347.490
BANCO BILBAO VIZCAYA ARG BBVASM 1 06/21/26	1.347.231
DEUTSCHE TELEKOM AG DT 2 1/4 03/29/39	1.346.671
INTL FLAVOR & FRAGRANCES IFF 1.8 09/25/26	1.346.512
DP WORLD CRESCENT LTD DPWDU 5 1/2 09/13/33	1.345.350
MORGAN STANLEY MS 1 3/8 10/27/26	1.343.388
SANTANDER CONSUMER BANK SCBNOR 0 1/2 08/11/25	1.343.388
BRITISH TELECOMMUNICATIO BRITEL 1 1/2 06/23/27	1.343.213
ELECTRICITE DE FRANCE SA EDF 3 PERP	1.343.042
DSM BV DSM 0 3/4 09/28/26	1.342.865
IMERYS SA NK 1 1/2 01/15/27	1.342.807
AGEAS AGSBB 3 1/4 07/02/49	1.340.739
DH EUROPE FINANCE SA DHR 1.2 06/30/27	1.340.568
CABLEVISION LIGHTPATH CVLGHT 3 7/8 09/15/27	1.340.327
ERSTE GROUP BANK AG ERSTBK 1 06/10/30	1.339.417
ELECTRICITE DE FRANCE SA EDF 1 10/13/26	1.338.620
AT&T INC T 1.6 05/19/28	1.338.603
GOLDMAN SACHS GROUP INC GS 2 11/01/28	1.338.439
TERNA RETE ELETTRICA TRNIM 1 3/8 07/26/27	1.337.847
ALLIANZ FINANCE II B.V. ALVGR 1 1/2 01/15/30	1.337.164
COMMONWEALTH BANK AUST CBAAU 1 1/8 01/18/28	1.336.534
CHINA LIFE INSU OVERS/HK CHILOV 5.35 08/15/33	1.336.196
HUNGARIAN DEVELOPMENT BA MAGYAR 6 1/2 06/29/28	1.336.193
RCI BANQUE SA RENAUL Float 03/12/25	1.335.879
BNP PARIBAS BNP 1 1/2 05/23/28	1.334.927
WMG ACQUISITION CORP WMG 3 7/8 07/15/30	1.332.695
WILLIAMS SCOTSMAN INC WLSC 4 5/8 08/15/28	1.331.787
KBC GROUP NV KBCBB 0 1/8 09/10/26	1.330.831
SWISS RE FINANCE LUX SRENVX 2.534 04/30/50	1.330.750
DP WORLD SALAAM DPWDU 6 PERP	1.330.571
ORANGE SA ORAFP 1 3/4 PERP	1.330.296
ISS GLOBAL A/S ISSDC 0 7/8 06/18/26	1.329.332
CREDIT AGRICOLE SA ACAFP 2 03/25/29	1.329.176
MATCH GROUP HLD II LLC MTCHII 4 5/8 06/01/28	1.328.463
MAGYAR EXPORT-IMPORT BAN MAEXIM 6 1/8 12/04/27	1.326.450
CLARIV SCI HLD CORP CLVTSC 3 7/8 07/01/28	1.325.908
JYSKE BANK A/S JYBC 0.05 09/02/26	1.325.000
GECINA GFCFP 1 5/8 03/14/30	1.324.847
GACI FIRST INVESTMENT PIFKSA 5 10/13/27	1.322.774
INT DISTRIBUTIONS SERV IDSLN 1 1/4 10/08/26	1.321.364
DS SMITH PLC SMDSL N 0 7/8 09/12/26	1.319.925
CPI PROPERTY GROUP SA CPIPGR 1 5/8 04/23/27	1.319.745
PROSUS NV PRXNA 1.985 07/13/33	1.319.043
INFINEON TECHNOLOGIES AG IFXGR 1 5/8 06/24/29	1.318.921
IBM CORP IBM 1 3/4 01/31/31	1.317.028
MONITCHEM HOLDCO 3 S.A. CABBCO 8 3/4 05/01/28	1.316.697
GECINA GFCFP 2 06/30/32	1.315.475



BANCO BILBAO VIZCAYA ARG BBVASM 0 1/8 03/24/27	1.315.093
MINMETALS BOUNTEOUS FIN MINMET 4 3/4 07/30/25	1.314.566
MITSUBISHI UFJ FIN GRP MUFG 0.337 06/08/27	1.314.082
CNAC HK FINBRIDGE CO LTD HAOHUA 5 1/8 03/14/28	1.313.711
FRESENIUS SE & CO KGAA FREGR 0 3/8 09/28/26	1.312.680
BARCLAYS PLC BACR 1 1/8 03/22/31	1.312.616
EMPRESA NACIONAL DEL PET ENAPCL 6.15 05/10/33	1.311.957
LANXESS AG LXSGR 1 3/4 03/22/28	1.310.890
CAIXABANK SA CABKSM 0 5/8 01/21/28	1.309.581
OMNICOM FINANCE HOLD OMC 0.8 07/08/27	1.308.849
FIRST ABU DHABI BANK PJS FABUH 0 1/8 02/16/26	1.307.747
GRAND CITY PROPERTIES SA GYCGR 1 3/8 08/03/26	1.307.720
ORANGE SA ORAFP 0 09/04/26	1.307.661
ELECTRICITE DE FRANCE SA EDF 2 10/02/30	1.306.999
GUALA CLOSURES SPA GCLIM Float 06/29/29	1.306.934
STELLANTIS NV STLA 0 5/8 03/30/27	1.306.784
CNAC HK FINBRIDGE CO LTD HAOHUA 4 7/8 03/14/25	1.306.480
EDREAMS ODIGEO SA EDRSM 5 1/2 07/15/27	1.306.450
KONINKLIJKE KPN NV KPN 1 1/8 09/11/28	1.305.070
EXPORT-IMPORT BANK CHINA EXIMCH 3 5/8 07/31/24	1.304.811
BANK OF NOVA SCOTIA BNS 0 1/8 09/04/26	1.303.117
PENNYMAC FIN SVCS INC PFSI 5 3/4 09/15/31	1.301.859
SUMMER BC HOLDCO A SARL KANGRP 9 1/4 10/31/27	1.297.097
COMCAST CORP CMCSA 0 1/4 05/20/27	1.295.600
ELECTRICITE DE FRANCE SA EDF 5 5/8 02/21/33	1.294.760
ORANGE SA ORAFP 1 5/8 04/07/32	1.294.311
ATHENE GLOBAL FUNDING ATH 0.366 09/10/26	1.293.740
AT&T INC T 2.05 05/19/32	1.292.345
GRAND CITY PROPERTIES SA GYCGR 1 1/2 02/22/27	1.291.909
CAIXABANK SA CABKSM 0 3/4 05/26/28	1.291.781
JPMORGAN CHASE & CO JPM 1 3/4 01/30/30	1.291.383
OQ SAOC OMAOIL 5 1/8 05/06/28	1.290.998
ENGIE SA ENGIFP 0 3/8 06/21/27	1.290.953
AMERICAN TOWER CORP AMT 0.4 02/15/27	1.290.330
MERCEDES-BENZ GROUP AG MBGGR 2 1/8 07/03/37	1.289.887
BOSTON SCIENTIFIC CORP BSX 0 5/8 12/01/27	1.289.828
AXALTA COATING SYSTEMS AXTA 3 3/8 02/15/29	1.287.797
BANKINTER SA BKTSM 0 5/8 10/06/27	1.286.254
FINECO BANK SPA FINBAN 0 1/2 10/21/27	1.286.077
EXPORT-IMPORT BANK CHINA EXIMCH 3 7/8 05/16/26	1.285.890
AT&T INC T 2.45 03/15/35	1.282.174
STANDARD CHARTERED PLC STANLN 1.2 09/23/31	1.281.954
US BANCORP USB 4.839 02/01/34	1.280.935
VONOVIA FINANCE BV ANNGR 1 01/28/41	1.280.665
SIRIUS REAL ESTATE LTD SRELN 1 1/8 06/22/26	1.280.525
PERFORMANCE FOOD GROUP I PFGC 5 1/2 10/15/27	1.280.476
CODELCO INC CDEL 5 1/8 02/02/33	1.280.190
INVESTOR AB INVSA 0 3/8 10/29/35	1.280.107
COCA-COLA CO/THE KO 1 1/4 03/08/31	1.279.199
LAR ESPANA REAL ESTATE LRESM 1 3/4 07/22/26	1.277.848

FAIR ISAAC CORP FAIRIC 4 06/15/28	1.277.572
EAST JAPAN RAILWAY CO EJRAIL 1.104 09/15/39	1.276.912
KOJAMO OYJ VVOYHT 1 7/8 05/27/27	1.276.895
STATE GRID EUROPE DEVELO CHGRID 3 1/8 04/07/25	1.276.613
THREE GORGES FIN I KY YANTZE 3.7 06/10/25	1.276.207
HALEON NL CAPITAL BV HLNLN 2 1/8 03/29/34	1.275.466
CATALENT PHARMA SOLUTION CTLT 3 1/2 04/01/30	1.273.821
AROUNDTOWN SA ARNDTN 1 1/2 05/28/26	1.272.946
STELLANTIS NV STLA 1 1/8 09/18/29	1.271.390
MIDAS OPCO HOLDINGS LLC STGW 5 5/8 08/15/29	1.271.345
OPEN TEXT CORP OTEXCN 3 7/8 02/15/28	1.269.879
ENEL FINANCE INTL NV ENELIM 0 7/8 06/17/36	1.268.200
COINBASE GLOBAL INC COIN 3 3/8 10/01/28	1.267.445
UNIBAIL-RODAMCO-WESTFLD URWFP 2 7/8 PERP	1.266.861
ACCIONA ENERGIA FINANCA ANESM 0 3/8 10/07/27	1.266.750
RONGSHI INTERNATIONAL FI SDIC 3 5/8 05/04/27	1.266.661
TELSTRA CORP LTD TLSAU 1 04/23/30	1.266.109
QATAR ENERGY QPETRO 3 1/8 07/12/41	1.265.504
STATE GRID OVERSEAS INV CHGRID 3 1/2 05/04/27	1.265.082
AMERICAN TOWER CORP AMT 0 1/2 01/15/28	1.264.756
VONOVIA FINANCE BV ANNGR 0 5/8 10/07/27	1.264.257
CODELCO INC CDEL 5 5/8 10/18/43	1.264.239
NATIONSTAR MTG HLD INC COOP 5 1/2 08/15/28	1.263.403
STRYKER CORP SYK 0 3/4 03/01/29	1.263.206
FIDELITY NATL INFO SERV FIS 2.95 05/21/39	1.263.113
DAE SUKUK DIFC LTD DUBAEE 3 3/4 02/15/26	1.263.068
QAZAQGAZ NC JSC KZTGKZ 4 3/8 09/26/27	1.262.309
SERVICE PROPERTIES TRUST SVC 7 1/2 09/15/25	1.262.214
LSEG NETHERLANDS BV LSELN 0 04/06/25	1.260.070
DP WORLD LTD UAE DPWDU 5 5/8 09/25/48	1.259.948
COMMSCOPE TECH LLC COMM 6 06/15/25	1.259.886
MEXICO CITY ARPT TRUST MEXCAT 4 1/4 10/31/26	1.259.694
TEGNA INC TGNA 5 09/15/29	1.256.329
DXC CAPITAL FUNDING LTD DXC 0.45 09/15/27	1.254.117
GOLDMAN SACHS GROUP INC GS 0 1/4 01/26/28	1.253.469
ASSICURAZIONI GENERALI ASSGEN 2.124 10/01/30	1.252.247
VIATRIS INC VTRS 3.85 06/22/40	1.251.688
MACQUARIE GROUP LTD MQGAU 0.943 01/19/29	1.251.300
ENBW INTL FINANCE BV ENBW 1 7/8 10/31/33	1.251.051
SABLE INTL FINANCE LTD CWCLN 5 3/4 09/07/27	1.249.857
DEUTSCHE BANK AG DB 6 PERP	1.248.084
UNITI GROUP/CSL CAPITAL UNIT 6 1/2 02/15/29	1.247.771
ITALGAS SPA IGIM 0 02/16/28	1.247.450
CNP ASSURANCES SACA CNPFP 2 1/2 06/30/51	1.247.247
DEUTSCHE WOHNEN SE DWNIGY 1 1/2 04/30/30	1.246.907
SUNNY EXPRESS CHITRA 2.95 03/01/27	1.244.883
MUMTALAKAT SUKUK HOLDING MUMTAK 4.1 01/21/27	1.243.982
CIE GENERALE DES ESTABLI MLFP 0 11/02/28	1.243.951
PROCTER & GAMBLE CO/THE PG 1 7/8 10/30/38	1.243.373
OPEN TEXT HOLDINGS INC OTEXCN 4 1/8 02/15/30	1.243.348

SANDVIK AB SANDSS 0 3/8 11/25/28	1.241.592
UNITED AIRLINES INC UAL 4 5/8 04/15/29	1.238.844
ENEL SPA ENELIM 1 3/8 PERP	1.238.383
ERSTE GROUP BANK AG ERSTBK 0 1/8 05/17/28	1.238.324
POWERCHINA RB BVI CHPWCN 3.08 PERP	1.238.247
MCGRAW-HILL EDUCATION MHED 5 3/4 08/01/28	1.236.831
CARMILA SA CARDFP 1 5/8 04/01/29	1.235.583
ADECCO INT FINANCIAL SVS ADENVX 1 03/21/2082	1.234.953
CREDIT AGRICOLE SA ACAFP 0 1/2 09/21/29	1.232.750
ERSTE GROUP BANK AG ERSTBK 0 7/8 11/15/32	1.232.138
ROYAL CARIBBEAN CRUISES RCL 5 1/2 08/31/26	1.231.259
PERMANENT TSB GROUP PTSB 7 7/8 PERP	1.231.243
VERIZON COMMUNICATIONS VZ 0 3/8 03/22/29	1.230.473
AEROPORTS DE PARIS SA ADPFP 2 1/8 10/11/38	1.230.202
MICHAELS COS INC/THE MIK 7 7/8 05/01/29	1.230.107
NATWEST GROUP PLC NWG 0.67 09/14/29	1.228.979
MEDTRONIC GLOBAL HLDINGS MDT 2 1/4 03/07/39	1.227.786
UNICREDIT SPA UCGIM 1 5/8 01/18/32	1.227.499
MEDTRONIC GLOBAL HLDINGS MDT 1 07/02/31	1.226.411
IBERDROLA INTL BV IBESM 1.825 PERP	1.225.222
FASTIGHETS AB BALDER BALDER 1 1/8 01/29/27	1.221.173
HANNOVER RE HANRUE 1 3/4 10/08/40	1.220.467
UNITED WHOLESALE MTGE LL UWMLLC 5 1/2 11/15/25	1.220.190
UNIBAIL-RODAMCO-WESTFLD URWFP 1 3/4 02/27/34	1.220.093
MONDELEZ INTL HLDINGS NE MDLZ 0 3/8 09/22/29	1.219.290
ABU DHABI CRUDE OIL ADNOUR 4.6 11/02/47	1.218.842
NEWS CORP NWSA 5 1/8 02/15/32	1.218.500
SAGAX EURO MTN SAGAX 0 3/4 01/26/28	1.214.867
GRUENENTHAL GMBH GRUPHA 4 1/8 05/15/28	1.214.020
CHINA DEVELOPMENT BANK SDBC 1 10/27/25	1.213.748
STATE GRID OVERSEAS INV CHGRID 4 3/8 05/22/43	1.212.284
FOOD SERVICE PROJECT SL ALSEA 5 1/2 01/21/27	1.211.823
SERVICE PROPERTIES TRUST SVC 5 1/2 12/15/27	1.211.150
CHINALCO CAPITAL HOLDING CHALUM 2 1/8 06/03/26	1.210.878
INTRUM AB INTRUM 9 1/4 03/15/28	1.210.861
GRAPHIC PACKAGING INTERN GPK 2 5/8 02/01/29	1.210.757
PETROLEOS DEL PERU SA PETRPE 5 5/8 06/19/47	1.209.676
AMC NETWORKS INC AMCX 4 3/4 08/01/25	1.209.042
ALTAREA ALTAFP 1 7/8 01/17/28	1.208.878
MERLIN PROPERTIES SOCIMI MRLSM 1 3/8 06/01/30	1.207.207
THERMO FISHER SCIENTIFIC TMO 0 7/8 10/01/31	1.206.086
SPIRIT AEROSYSTEMS INC SPR 9 3/8 11/30/29	1.203.049
UNIVISION COMMUNICATIONS UVN 7 3/8 06/30/30	1.201.279
SAMRUK KAZYNA JSC SAMRUK 2 10/28/26	1.200.600
ABN AMRO BANK NV ABNAV 0 1/2 09/23/29	1.200.589
VONOVIA SE ANNGR 0 1/4 09/01/28	1.199.169
CPI PROPERTY GROUP SA CPIPGR 2 3/4 05/12/26	1.198.397
KLEPIERRE SA LIFP 1 1/4 09/29/31	1.196.454
QATAR ENERGY QPETRO 1 3/8 09/12/26	1.195.671
STRYKER CORP SYK 1 12/03/31	1.194.111

GEORGIAN RAILWAY JSC GRAIL 4 06/17/28	1.193.125
SKILL BIDCO APS SKIBID Float 03/02/28	1.192.816
ADAPTHEALTH LLC ADAHEA 4 5/8 08/01/29	1.191.233
INTESA SANPAOLO SPA ISPIM 5 5/8 03/08/33	1.185.930
AROUNDTOWN SA ARNDTN 0 07/16/26	1.185.253
ALTICE FRANCE SA SFRFP 5 1/8 01/15/29	1.183.495
JPMORGAN CHASE & CO JPM 1.047 11/04/32	1.182.917
BOYD GAMING CORP BYD 4 3/4 12/01/27	1.181.020
LAS VEGAS SANDS CORP LVS 3 1/2 08/18/26	1.180.180
ENGIE SA ENGIFP 0 1/2 10/24/30	1.180.012
KLEPIERRE SA LIFP 0 5/8 07/01/30	1.179.751
AVANTOR FUNDING INC AVTR 3 7/8 11/01/29	1.176.063
CODELCO INC CDEL 3.15 01/14/30	1.174.803
SENSATA TECHNOLOGIES INC ST 3 3/4 02/15/31	1.174.570
AXA SA AXASA 1 7/8 07/10/42	1.173.610
ALLEGIANT TRAVEL CO ALGT 7 1/4 08/15/27	1.173.271
AMS-OSRAM AG AMSSW 10 1/2 03/30/29	1.172.947
MERCEDES-BENZ GROUP AG MBGGR 0 3/4 03/11/33	1.172.463
UNIBAIL-RODAMCO-WESTFLD URWFP 1 3/8 05/25/33	1.172.013
UNIBAIL-RODAMCO-WESTFLD URWFP 2 05/29/37	1.172.004
BORGWARNER INC BWA 1 05/19/31	1.171.139
AXA SA AXASA 1 3/8 10/07/41	1.170.085
UPM-KYMMENE OYJ UPMFH 0 1/2 03/22/31	1.168.713
TERNA RETE ELETTRICA TRNIM 0 3/8 09/25/30	1.168.626
AROUNDTOWN SA ARNDTN 1 5/8 01/31/28	1.166.297
TEXAS INSTRUMENTS INC TXN 4.9 03/14/33	1.165.112
VONOVIA FINANCE BV ANNGR 0 1/2 09/14/29	1.163.946
ALTICE FRANCE SA SFRFP 5 1/2 01/15/28	1.163.579
VIRGIN MEDIA SECURED FIN VMED 5 1/4 05/15/29	1.162.807
ACEA SPA ACEIM 0 1/4 07/28/30	1.161.503
COHERENT CORP COHR 5 12/15/29	1.161.447
BARCLAYS PLC BACR 1.106 05/12/32	1.160.608
VEOLIA ENVIRONNEMENT SA VIEFP 1 1/4 05/14/35	1.160.586
ABN AMRO BANK NV ABNAV 1 1/4 01/20/34	1.158.906
BOOKING HOLDINGS INC BKNG 4 1/2 11/15/31	1.157.470
ENEL SPA ENELIM 6 5/8 PERP	1.157.408
PEPSICO INC PEP 0 3/4 10/14/33	1.155.443
JOHN DEERE CASH MANAGEME DE 1.65 06/13/39	1.151.799
AMGEN INC AMGN 5.65 03/02/53	1.151.443
MONDELEZ INTERNATIONAL MDLZ 0 3/4 03/17/33	1.148.380
AMERICAN TOWER CORP AMT 1 1/4 05/21/33	1.147.724
NATIONSTAR MTG HLD INC COOP 5 3/4 11/15/31	1.146.825
STELLANTIS NV STLA 1 1/4 06/20/33	1.144.826
TELEFONICA EMISIONES SAU TELEFO 1.957 07/01/39	1.143.468
DELL BANK INTERNATIONAL DELL 0 1/2 10/27/26	1.143.380
MEXICO CITY ARPT TRUST MEXCAT 5 1/2 07/31/47	1.143.354
ARCADIS NV ARCAD 4 7/8 02/28/28	1.138.581
WESFARMERS LTD WESAU 0.954 10/21/33	1.138.494
UNIBAIL-RODAMCO-WESTFLD URWFP 0 7/8 03/29/32	1.138.174
UTAH ACQUISITION SUB VTRS 2 1/4 11/22/24	1.137.811

ALLIANZ FINANCE II B.V. ALVGR 0 1/2 11/22/33	1.135.554
NEWS CORP NWSA 3 7/8 05/15/29	1.133.321
NATWEST GROUP PLC NWG 4.771 02/16/29	1.131.702
STOREBRAND LIVSFORSIKRIN STBNO 1 7/8 09/30/51	1.131.024
ENBW INTL FINANCE BV ENBW 4 01/24/35	1.131.001
HERA SPA HERIM 4 1/4 04/20/33	1.129.995
DIRECT LINE INSURANCE GR DLGLN 4 3/4 PERP	1.129.378
KLEOPATRA HOLDINGS 2 KPERST 6 1/2 09/01/26	1.129.121
COCA-COLA CO/THE KO 0 3/8 03/15/33	1.127.157
ENEL SPA ENELIM 1 7/8 PERP	1.126.200
XEROX HOLDINGS CORP XRX 5 1/2 08/15/28	1.125.813
AEDIFICA SA AEDBB 0 3/4 09/09/31	1.124.807
ENEL FINANCE INTL NV ENELIM 1 1/4 01/17/35	1.124.491
LEG IMMOBILIEN SE LEGGR 0 3/4 06/30/31	1.124.175
FEDEX CORP FDX 0.95 05/04/33	1.123.239
PENSKE AUTOMOTIVE GROUP PAG 3 3/4 06/15/29	1.120.926
ICADE ICADFP 0 5/8 01/18/31	1.119.886
GO DADDY OPCO/FINCO GDDY 3 1/2 03/01/29	1.119.126
BANCO NACIONAL COM EXT BNCE 2.72 08/11/31	1.116.782
TEMPUR SEALY INTL INC TPX 4 04/15/29	1.115.873
CNP ASSURANCES SACA CNPFP 1 7/8 10/12/53	1.115.849
LAMB WESTON HLD LW 4 1/8 01/31/30	1.115.664
VERSUNI GROUP BV PHIDOM 3 1/8 06/15/28	1.114.105
TELEFONICA EMISIONES SAU TELEFO 1.864 07/13/40	1.111.258
SERVICE CORP INTL SCI 5 1/8 06/01/29	1.110.856
VGP NV VGPBB 1 1/2 04/08/29	1.110.734
DEUTSCHE TELEKOM AG DT 1 3/4 12/09/49	1.110.052
ELECTRICITE DE FRANCE SA EDF 1 11/29/33	1.109.594
NOVAFIVES SAS NVFVES 5 06/15/25	1.105.952
VERY GRP FUNDING PLC/THE SHODFP 6 1/2 08/01/26	1.104.148
FRONTIER COMMUNICATIONS FYBR 6 3/4 05/01/29	1.103.947
JYSKE BANK A/S JYBC 4 5/8 04/11/26	1.102.595
SIEMENS FINANCIERINGSMAT SIEGR 0 1/2 09/05/34	1.099.544
NOVELIS CORP HNDLIN 3 7/8 08/15/31	1.099.341
NESTLE FINANCE INTL LTD NESNVX 3 3/8 11/15/34	1.099.224
SERVICE CORP INTL SCI 4 05/15/31	1.098.410
ROYAL BK CANADA TORONTO RY 1.034 01/25/34	1.097.622
ROGERS COMMUNICATIONS IN RCICN 5 1/4 03/15/2082	1.096.609
ADIDAS AG ADSGR 0 5/8 09/10/35	1.090.234
GOEASY LTD GSYCN 4 3/8 05/01/26	1.089.268
BALDER FINLAND OYJ BALDER 1 01/20/29	1.088.977
ENTEGRIS INC ENTG 5.95 06/15/30	1.086.901
COMCAST CORP CMCSA 1 1/4 02/20/40	1.085.898
MEDTRONIC GLOBAL HLDINGS MDT 1 1/2 07/02/39	1.085.586
INVESTOR AB INVSA 1 1/2 06/20/39	1.083.946
BAUSCH HEALTH COS INC BHCCN 9 12/15/25	1.083.808
AT&T INC T 1.8 09/14/39	1.082.331
BAUSCH HEALTH COS INC BHCCN 6 1/8 02/01/27	1.078.690
CODELCO INC CDEL 4 1/4 07/17/42	1.077.510
EMPRESA DE TRANSPORTE ME BMETR 4.7 05/07/50	1.077.281



CONSOLIDATED COMMUNICATI CNSL 6 1/2 10/01/28	1.074.756
TEVA PHARM FNC NL II TEVA 3 3/4 05/09/27	1.073.540
GSK CAPITAL BV GSK 3 1/8 11/28/32	1.073.248
FRONTIER COMMUNICATIONS FYBR 6 01/15/30	1.072.401
BOMBARDIER INC BBDBCN 8 3/4 11/15/30	1.070.513
ELI LILLY & CO LLY 1.7 11/01/49	1.069.722
CODELCO INC CDEL 4 3/8 02/05/49	1.069.030
WMG ACQUISITION CORP WMG 3 02/15/31	1.065.007
HEINEKEN NV HEIANA 2 7/8 08/04/25	1.064.480
MTU AERO ENGINES AG MTXGR 3 07/01/25	1.064.297
CEDAR FAIR/CAN/MAGNUM/MI FUN 5 1/2 05/01/25	1.063.174
VERIZON COMMUNICATIONS VZ 1 1/2 09/19/39	1.062.339
LA FINAC ATALIAN SA ATALIA 4 05/15/24	1.061.268
HOLOGIC INC HOLX 3 1/4 02/15/29	1.060.778
TRANSDIGM INC TDG 4 7/8 05/01/29	1.060.712
CCEP FINANCE IRELAND DAC CCEP 1 1/2 05/06/41	1.060.044
AMS-OSRAM AG AMSSW 12 1/4 03/30/29	1.056.009
NUSTAR LOGISTICS LP NSUS 6 06/01/26	1.055.799
CROWN AMERICAS LLC CCK 5 1/4 04/01/30	1.055.797
DIGITAL EURO FINCO DLR 2 1/2 01/16/26	1.055.407
NAVIENT CORP NAVI 5 1/2 03/15/29	1.054.306
NESCO HOLDINGS II INC NSCO 5 1/2 04/15/29	1.053.513
RAKUTEN GROUP INC RAKUTN 5 1/8 PERP	1.051.810
SAGAX AB SAGAX 2 1/4 03/13/25	1.047.932
AMC ENTERTAINMENT HLDGS AMC 7 1/2 02/15/29	1.042.909
BRITISH TELECOMMUNICATIO BRITEL 1 3/4 03/10/26	1.041.301
BARCLAYS PLC BACR 1 3/8 01/24/26	1.041.135
VODAFONE GROUP PLC VOD 4 1/8 06/04/2081	1.041.061
WMG ACQUISITION CORP WMG 3 3/4 12/01/29	1.039.856
TEMPUR SEALY INTL INC TPX 3 7/8 10/15/31	1.039.086
ZIMMER BIOMET HOLDINGS ZBH 2.425 12/13/26	1.039.059
NAVIENT CORP NAVI 5 03/15/27	1.038.165
MICHAELS COS INC/THE MIK 5 1/4 05/01/28	1.034.545
CPI PROPERTY GROUP SA CPIPGR 1 3/4 01/14/30	1.034.399
DISH DBS CORP DISH 5 1/8 06/01/29	1.034.001
ENGIE SA ENGIFP 1 3/8 06/21/39	1.033.675
INFORMA PLC INFLN 2 1/8 10/06/25	1.033.144
DH EUROPE FINANCE II DHR 1.8 09/18/49	1.032.409
EXOR NV EXOIM 1 3/4 01/18/28	1.030.601
BERRY GLOBAL INC BERY 1 01/15/25	1.030.422
ORANGE SA ORAFP 1 3/8 09/04/49	1.029.806
CHURCHILL DOWNS INC CHDN 4 3/4 01/15/28	1.029.463
IHEARTCOMMUNICATIONS INC IHRT 5 1/4 08/15/27	1.029.078
FRESENIUS MEDICAL CARE A FMEGR 1 1/2 07/11/25	1.028.804
FASTIGHETS AB BALDER BALDER 1 7/8 03/14/25	1.026.142
HEATHROW FUNDING LTD HTHROW 1 1/2 10/12/25	1.022.442
NATL GRID ELECT TRANS NGGLN 0.19 01/20/25	1.022.350
STARWOOD PROPERTY TRUST STWD 4 3/8 01/15/27	1.022.058
MERLIN PROPERTIES SOCIMI MRLSM 1 7/8 11/02/26	1.021.625
COCA-COLA CO/THE KO 1 03/09/41	1.020.466

<b>WPC EUROBOND BV WPC 2 1/8 04/15/27</b>	1.020.337
<b>BOYD GAMING CORP BYD 4 3/4 06/15/31</b>	1.016.570
<b>COCA-COLA EUROPACIFIC CCEP 1 3/4 05/26/28</b>	1.015.616
<b>EXOR NV EXOIM 2 1/4 04/29/30</b>	1.013.998
<b>ITALGAS SPA IGIM 0 1/4 06/24/25</b>	1.010.010
<b>EROSKI S COOP EROSKI 10 5/8 04/30/29</b>	1.009.263
<b>ACEA SPA ACEIM 1 3/4 05/23/28</b>	1.008.454
<b>FIRSTCASH INC FCFS 4 5/8 09/01/28</b>	1.005.160
<b>ASR NEDERLAND NV ASRNED 3 3/8 05/02/49</b>	1.004.983
<b>SSE PLC SSELN 1 3/8 09/04/27</b>	1.004.623
<b>MPT OPER PARTNERSP/FINL MPW 4 5/8 08/01/29</b>	1.003.521
<b>GLAXOSMITHKLINE CAPITAL GSK 1 3/4 05/21/30</b>	1.002.535
<b>VF CORP VFC 0 5/8 02/25/32</b>	1.001.039
<b>FRESENIUS FIN IRELAND PL FREGR 0 10/01/25</b>	1.000.941
<b>BRAMBLES FINANCE PLC BXBAU 1 1/2 10/04/27</b>	1.000.706
<b>MEDTRONIC GLOBAL HLDINGS MDT 0 10/15/25</b>	1.000.090