



Velliv, Pension & Livsforsikring, virksomhedsobligationer pr. 31-12-2024

Denne liste indeholder investeringer over 1 mio. kr.

Navn	Markedsværdi (i DKK)	Aftryk
AMAZON CONSERV AMCSRV 6.034 01/16/42	284.575.651	
GPS BLUE FINANCI GPSBLU 5.645 11/09/41	173.737.248	X
GABON BLUE BOND GABBMT 6.097 08/01/38	71.298.238	X
DISH NETWORK DISH 11 3/4 11/15/27	40.140.882	
KOREA DEV BANK KDB 2.8 09/05/34	38.290.935	
KRAFT HEINZ FOOD KHC 7 1/8 08/01/39	32.525.865	
CCO HOLDINGS LLC CHTR 5 1/8 05/01/27	32.088.092	
HERC HOLDINGS HRI 5 1/2 07/15/27	30.318.381	
EHOSTAR CORP SATS 10 3/4 11/30/29	27.966.546	
UNITI / CSL UNIT 10 1/2 02/15/28	27.045.158	
CCO HOLDINGS LLC CHTR 5 02/01/28	26.021.298	
TENET HEALTHCARE THC 6 1/8 10/01/28	25.879.001	
PACTIV EVERGREEN PTVE 4 10/15/27	25.613.045	
CCO HOLDINGS LLC CHTR 4 1/2 05/01/32	25.503.467	
DIRECTV FIN/DTV DTV 5 7/8 08/15/27	25.209.562	
WESTERN DIGITAL WDC 4 3/4 02/15/26	23.878.396	
ALLIED UNIVERSAL UNSEAM 7 7/8 02/15/31	23.516.357	
CCO HOLDINGS LLC CHTR 4 3/4 03/01/30	23.292.013	
DARLING INGREDIE DAR 5 1/4 04/15/27	22.892.673	
BROADCOM INC AVGO 4.926 05/15/37	22.715.480	
CARNIVAL CORP CCL 6 05/01/29	22.489.146	
SIRIUS XM RADIO SIRI 5 08/01/27	21.657.860	
WALGREENS BOOTS WBA 8 1/8 08/15/29	21.439.846	
RAKUTEN GROUP RAKUTN 11 1/4 02/15/27	21.432.251	
TENET HEALTHCARE THC 5 1/8 11/01/27	20.856.651	
ALBERTSONS COS ACI 6 1/2 02/15/28	20.240.552	
PRIMO WATER HOLD PRMWCN 4 3/8 04/30/29	20.163.926	
KFW KFW 2.9 02/24/26	20.051.076	X
HYUNDAI CAP AMER HYNMTR 5.3 03/19/27	19.905.056	
DAVITA INC DVA 3 3/4 02/15/31	19.826.905	
HSBC HOLDINGS HSBC 6.161 03/09/29	19.731.180	
UNICREDIT SPA UCGIM 5.861 06/19/32	19.602.668	
WYNN RESORTS FIN WYNFIN 7 1/8 02/15/31	19.365.535	
SMYRNA READY MIX SMYREA 8 7/8 11/15/31	19.289.546	

ANTARES HOLDINGS ANTHOL 7.95 08/11/28	19.211.731	
AMCO SPA AMCOSP 2 1/4 07/17/27	18.954.787	
UNITED RENTAL NA URI 4 7/8 01/15/28	18.935.295	
VZ SECURED FINAN ZIGGO 5 01/15/32	18.847.985	
AVIS BUDGET CAR CAR 5 3/4 07/15/27	18.368.974	
CENTURY COMMUNIT CCS 6 3/4 06/01/27	18.324.832	
SIRIUS XM RADIO SIRI 4 07/15/28	18.206.445	
POST HOLDINGS IN POST 5 1/2 12/15/29	18.157.893	
ROYAL CARIBBEAN RCL 5 3/8 07/15/27	17.733.925	
CHS/COMMUNITY CYH 10 7/8 01/15/32	17.446.968	
GRAY TELEVISION GTN 10 1/2 07/15/29	17.357.118	
UNIVISION COMM UVN 6 5/8 06/01/27	17.354.186	
VIK CRUISES LTD VIKCRU 5 7/8 09/15/27	17.325.633	
TENET HEALTHCARE THC 6 1/8 06/15/30	17.247.706	
ENVIRI CORP NVRI 5 3/4 07/31/27	17.230.769	
TENET HEALTHCARE THC 6 1/4 02/01/27	17.059.607	
CLEARWAY ENERGY CWENA 4 3/4 03/15/28	17.036.209	
TEVA PHARM FNC TEVA 4 3/8 05/09/30	16.936.950	X
BALL CORP BALL 2 7/8 08/15/30	16.919.515	
ELEC DE FRANCE EDF 2 5/8 PERP	16.802.418	X
CROWN AMER/CAP CCK 4 3/4 02/01/26	16.786.969	
CONSTELLIUM SE CSTM 5 5/8 06/15/28	16.727.965	
CSC HOLDINGS LLC CSCHLD 5 3/4 01/15/30	16.703.011	
ALBERTSONS COS ACI 4 5/8 01/15/27	16.652.159	
MINERAL RESOURCE MINAU 8 1/2 05/01/30	16.557.672	
COGENT COMM GRP CCOI 3 1/2 05/01/26	16.531.310	
MINERAL RESOURCE MINAU 9 1/4 10/01/28	16.425.329	
ROYAL CARIBBEAN RCL 6 02/01/33	16.344.284	
ALBERTSONS COS ACI 3 1/4 03/15/26	16.244.075	
CSC HOLDINGS LLC CSCHLD 11 3/4 01/31/29	16.082.899	
HCA INC HCA 5.9 06/01/53	16.007.406	
NCL CORP NCLH 5 7/8 03/15/26	15.933.351	
CLEVELAND-CLIFFS CLF 7 03/15/32	15.855.605	
SBA COMMUNICATIO SBAC 3 7/8 02/15/27	15.603.232	
CARNIVAL CORP CCL 5 3/4 03/01/27	15.596.896	
VISTRA OPERATION VST 5 1/2 09/01/26	15.364.589	
MGM RESORTS MGM 5 1/2 04/15/27	15.279.423	
ZF NA CAPITAL ZFFNGR 4 3/4 04/29/25	15.270.854	
VIRGIN MEDIA SEC VMED 5 1/2 05/15/29	15.133.579	
VIRGIN MEDIA VFN VMED 4 7/8 07/15/28	15.097.886	X
INTL GAME TECH IGT 4 1/8 04/15/26	15.085.087	

CONSTELATION INS OHNAT 6.8 01/24/30	15.040.451	
GRIFOLS SA GRFSM 3 7/8 10/15/28	15.014.862	X
NCR VOYIX CORP VYX 5 10/01/28	14.908.807	
SEALED AIR/US SEE 6 1/8 02/01/28	14.896.220	
EROSKI S COOP EROSKI 10 5/8 04/30/29	14.795.390	X
HILTON DOMESTIC HLT 4 7/8 01/15/30	14.767.172	
BANK OF AMER CRP BAC 3.846 03/08/37	14.611.779	
LEVEL 3 FIN INC LVLTL 10 1/2 05/15/30	14.587.778	
HERTZ CORP/THE HTZ 5 12/01/29	14.526.270	
CHART INDUSTRIES GTLS 7 1/2 01/01/30	14.525.636	
TRIUMPH GROUP TGI 9 03/15/28	14.505.142	
LEVEL 3 FIN INC LVLTL 11 11/15/29	14.469.167	
NOVELIS CORP HNDLIN 4 3/4 01/30/30	14.434.224	
CAESARS ENT CZR 4 5/8 10/15/29	14.366.001	
FAIR ISAAC CORP FAIRIC 5 1/4 05/15/26	14.355.004	
AVIS BUDGET CAR CAR 8 02/15/31	14.321.991	
ROYAL CARIBBEAN RCL 4 1/4 07/01/26	14.320.966	
TRANSDIGM INC TDG 6 3/8 03/01/29	14.296.983	
CHURCHILL DOWNS CHDN 5 3/4 04/01/30	14.229.319	
ORGANON & CO/ORG OGN 5 1/8 04/30/31	14.169.333	
WELLS FARGO CO WFC 3.35 03/02/33	14.121.892	
EMRLD BOR / EMRD EMECLI 6 5/8 12/15/30	14.115.187	
TRANSDIGM INC TDG 5 1/2 11/15/27	14.075.334	
CCO HOLDINGS LLC CHTR 4 1/4 02/01/31	14.070.912	
ORGANON & CO/ORG OGN 4 1/8 04/30/28	13.827.144	
IQVIA INC IQV 5 10/15/26	13.743.791	
UNICREDIT SPA UCGIM 5 3/8 04/16/34	13.728.130	X
UBS GROUP UBS 5 1/8 PERP	13.656.575	
SPRINT CAP CORP S 8 3/4 03/15/32	13.656.118	
CCO HOLDINGS LLC CHTR 4 1/2 08/15/30	13.621.227	
VENTURE GLOBAL L VENLNG 9 7/8 02/01/32	13.480.111	
SPX FLOW INC FLOW 8 3/4 04/01/30	13.453.531	
NCL CORP NCLH 8 3/8 02/01/28	13.365.316	
UKG INC ULTI 6 7/8 02/01/31	13.326.316	
LCPR SR SECURED LILAPR 6 3/4 10/15/27	13.243.856	
BIG RVR STL/FIN BIGBRS 6 5/8 01/31/29	13.235.846	
NEWELL BRANDS I NWL 6 5/8 05/15/32	13.176.177	
MADISON IAQ LLC MADIAQ 5 7/8 06/30/29	13.128.026	
INTESA SANPAOLO ISPIM 5.71 01/15/26	13.096.309	
PARK INTERMED HL PK 7 02/01/30	13.054.459	
MICHAELS COS INC MIK 5 1/4 05/01/28	12.946.393	

MAGNERA CORP MAGN 4 3/4 11/15/29	12.920.527	
ION TRADING TECH IONTRA 9 1/2 05/30/29	12.860.935	
BUILDERS FIRSTSO BLDR 4 1/4 02/01/32	12.769.976	
TEGNA INC TGNA 4 5/8 03/15/28	12.742.523	
PARAMOUNT GLOB PARA 6 1/4 02/28/57	12.738.024	
TRANSDIGM INC TDG 6 3/4 08/15/28	12.724.214	
ACADIA HEALTH ACHC 5 04/15/29	12.714.268	
BRIGHTHS FIN GLB BHF 5.55 04/09/27	12.685.019	
WASH MULT ACQ WASMUL 5 3/4 04/15/26	12.659.782	
KINDER MORGAN KMI 4.8 02/01/33	12.649.588	
EQUIPMENTSHARE EQMSRM 9 05/15/28	12.600.311	
GOODYEAR TIRE GT 4 7/8 03/15/27	12.566.832	
CLEAR CHANNEL OU CCO 9 09/15/28	12.541.927	
MGM RESORTS MGM 6 1/2 04/15/32	12.531.668	
ONEMAIN FINANCE OMF 3 1/2 01/15/27	12.479.931	
NEW GOLD INC NGDCN 7 1/2 07/15/27	12.396.440	
HRT DNT/HRT FIN HEARTL 10 1/2 04/30/28	12.383.970	
DEUTSCHE BANK NY DB 4.999 09/11/30	12.291.521	
COMMSCOPE LLC COMM 4 3/4 09/01/29	12.260.705	
BOISE CASCADE CO BCC 4 7/8 07/01/30	12.252.938	
INTESA SANPAOLO ISPIM 6 5/8 06/20/33	12.240.053	
DISH DBS CORP DISH 5 3/4 12/01/28	12.209.856	
HERTZ CORP/THE HTZ 12 5/8 07/15/29	12.146.857	
AVIENT CORP AVNT 7 1/8 08/01/30	12.140.615	
TRANSDIGM INC TDG 6 5/8 03/01/32	12.137.018	
IRON MOUNTAIN IRM 4 7/8 09/15/27	12.008.956	
CECONOMY AG CECGR 6 1/4 07/15/29	11.964.553	X
BOYNE USA BIGSKY 4 3/4 05/15/29	11.941.309	
WESCO DISTRIBUT WCC 6 3/8 03/15/29	11.919.709	
CHARTER COMM OPT CHTR 6.484 10/23/45	11.807.301	
COMMSCOPE LLC COMM 8 1/4 03/01/27	11.796.823	
WESTERN GAS PART WES 5.3 03/01/48	11.759.850	
ROYAL CARIBBEAN RCL 5 1/2 04/01/28	11.744.272	
BELLIS ACQUISITI ASSDLN 8 1/8 05/14/30	11.696.121	X
CASTELLUM AB CASTSS 3 1/8 PERP	11.680.404	
ALBERTSONS COS ACI 3 1/2 03/15/29	11.670.960	
RAY FINANCING LL SUNMED 6 1/2 07/15/31	11.656.794	X
MGM RESORTS MGM 6 1/8 09/15/29	11.636.046	
SOTERA HEALTH HO STENOR 7 3/8 06/01/31	11.621.476	
AMER SPORTS CO AS 6 3/4 02/16/31	11.616.486	
PACIFIC GAS&ELEC PCG 6 3/4 01/15/53	11.590.412	

AT&T INC T 4 3/4 05/15/46	11.509.824	
BAUSCH + LOMB CO BLCOCN 8 3/8 10/01/28	11.461.697	
ALLIANZ SE ALVGR 5.6 09/03/54	11.395.395	
HARTFORD FINL HIG Float 02/12/47	11.342.610	
TEGNA INC TGNA 4 3/4 03/15/26	11.315.574	
CULLINAN HOLDCO GRAANU 4 5/8 10/15/26	11.298.820	X
CAESARS ENT CZR 6 1/2 02/15/32	11.296.280	
BLOCK INC SQ 6 1/2 05/15/32	11.281.044	
VIACOMCBS INC PARA 4.95 05/19/50	11.273.510	
CVS HEALTH CORP CVS 7 03/10/55	11.228.450	
WYNDHAM WORLDWID TNL 4 1/2 04/01/27	11.219.039	
SERVICE PROP SVC 8 3/8 06/15/29	11.214.833	
MPT OP PTNR/FINL MPW 5 10/15/27	11.198.924	
KEDRION SPA KEDRIM 6 1/2 09/01/29	11.147.453	
SS&C TECH INC SSNC 5 1/2 09/30/27	11.106.587	
ADAPTHEALTH LLC ADAHEA 6 1/8 08/01/28	11.102.786	
1011778 BC ULC / BCULC 4 10/15/30	11.057.574	
DAVITA INC DVA 4 5/8 06/01/30	11.049.082	
ORACLE CORP ORCL 3.95 03/25/51	10.990.141	
BEAZER HOMES USA BZH 7 1/4 10/15/29	10.919.587	
AT&T INC T 5.4 02/15/34	10.879.824	
MACQUARIE AIR MCAIRH 8 1/8 03/30/29	10.870.571	
CARNIVAL CORP CCL 10 1/2 06/01/30	10.860.534	
FREEDOM MORTGAGE FREMOR 12 10/01/28	10.838.556	
MORGAN STANLEY MS 3.772 01/24/29	10.827.808	
HILTON GRAND HGVLLC 4 7/8 07/01/31	10.792.378	
PECO ENERGY CO EXC 4.6 05/15/52	10.774.620	
STANDARD INDS IN BMCAUS 5 02/15/27	10.770.568	
CAMELOT RETURN CNR 8 3/4 08/01/28	10.746.892	
CCO HOLDINGS LLC CHTR 5 3/8 06/01/29	10.727.207	
MAGNERA CORP MAGN 7 1/4 11/15/31	10.697.253	
VISTRA OPERATION VST 6 7/8 04/15/32	10.651.093	
CHOBANI LLC/FIN CHBANI 7 5/8 07/01/29	10.649.027	
DISH DBS CORP DISH 5 1/4 12/01/26	10.633.586	
CHS/COMMUNITY CYH 5 1/4 05/15/30	10.632.116	
CARVANA CO CVNA 9 06/01/31	10.609.459	
CLEAN HARBORS IN CLH 4 7/8 07/15/27	10.568.233	
STARWOOD PROP TR STWD 6 04/15/30	10.546.173	
SIRIUS XM RADIO SIRI 5 1/2 07/01/29	10.477.178	
MINERAL RESOURCE MINAU 8 1/8 05/01/27	10.457.576	
NEXTERA ENERGY O NEP 3 7/8 10/15/26	10.421.233	

CSC HOLDINGS LLC CSCHLD 6 1/2 02/01/29	10.399.633	
CAESARS ENT CZR 7 02/15/30	10.371.558	
LIGHT & WONDER LNW 7 05/15/28	10.370.096	
GA GLOBAL FNDING GBLATL 1 5/8 01/15/26	10.336.780	
LADDER CAP FINAN LADR 4 1/4 02/01/27	10.334.205	
LANDSEA HOMES CO LSEA 8 7/8 04/01/29	10.319.089	
CHARTER COMM OPT CHTR 6.1 06/01/29	10.292.620	
CROWN CASTLE INC CCI 5.8 03/01/34	10.289.783	
UBS GROUP UBS 5.379 09/06/45	10.267.696	
SCIH SALT HOLD MORTON 4 7/8 05/01/28	10.256.875	
NRG ENERGY INC NRG 6 02/01/33	10.214.294	
ENCOMPASS HLTH EHC 4 3/4 02/01/30	10.190.532	
GOODYEAR TIRE GT 9 1/2 05/31/25	10.182.434	
OLYMPUS WTR HLDG SOLEIN 9 3/4 11/15/28	10.156.264	
AMCOR FLEXIBLES AMCR 2.63 06/19/30	10.148.173	
MACY'S RETAIL M 5 7/8 04/01/29	10.143.361	
BALL CORP BALL 6 7/8 03/15/28	10.134.531	
VERISURE HOLDING VERISR 5 1/2 05/15/30	10.127.003	X
GRAY ESCROW II GTN 5 3/8 11/15/31	10.077.207	
COMPASS MIN INTL CMP 6 3/4 12/01/27	9.994.783	
PLAINS ALL AMER PAA 3.8 09/15/30	9.977.778	
RHP HOTEL PPTY RHP 4 3/4 10/15/27	9.977.307	
CHS/COMMUNITY CYH 6 01/15/29	9.965.710	
L BRANDS INC BBWI 9 3/8 07/01/25	9.955.014	
SEALED AIR CORP SEE 6 7/8 07/15/33	9.941.599	
PEU FIN LTD PEPGRP 7 1/4 07/01/28	9.932.747	
EVERSOURCE ENERG ES 5.85 04/15/31	9.916.094	
IRON MOUNTAIN IRM 5 1/4 03/15/28	9.907.627	
LOWE'S COS INC LOW 4 1/4 04/01/52	9.902.447	
NOBIAN FINANCE B NOHOLB 3 5/8 07/15/26	9.902.260	
ARCHROCK LP/FIN APLP 6 5/8 09/01/32	9.877.125	
OLIN CORP OLN 5 02/01/30	9.876.021	
SOCIETE GENERALE SOCGEN 5.519 01/19/28	9.846.491	
CLARIOS GLOBAL POWSOL 8 1/2 05/15/27	9.838.454	
JPMORGAN CHASE JPM 1.963 03/23/30	9.829.054	
GFL ENVIRON INC GFLCN 3 3/4 08/01/25	9.811.985	
UNITED WHOLESALE UWMLLC 5 3/4 06/15/27	9.802.904	
FORD MOTOR CRED F 4.95 05/28/27	9.789.919	
CCO HOLDINGS LLC CHTR 4 1/4 01/15/34	9.779.870	
COTY/HFC PREST COTY 6 5/8 07/15/30	9.760.686	
CHURCHILL DOWNS CHDN 6 3/4 05/01/31	9.756.284	

NEXSTAR ESCROW NXST 5 5/8 07/15/27	9.727.061	
FMG RES AUG 2006 FMGAU 5 7/8 04/15/30	9.690.245	
TELEFONICA EUROP TELEFO 2.376 PERP	9.680.270	X
ALLIANT HOLDINGS ALIANT 6 1/2 10/01/31	9.676.714	
MEDLINE BORROWER MEDIND 3 7/8 04/01/29	9.676.045	
BALDER BALDER 2.873 06/02/2081	9.633.606	
UNIVISION COMM UVN 8 1/2 07/31/31	9.592.942	
HEIMSTADEN BOSTA HEIBOS 3 PERP	9.591.402	
AB INBEV SA/NV ABIBB 2 03/17/28	9.581.686	
HELIOS SOFT/ION IONCOR 8 3/4 05/01/29	9.550.659	
AVOLON HDGS AVOL 4.95 01/15/28	9.494.343	
AMCO SPA AMCOSP 0 3/4 04/20/28	9.487.314	
MOTION FINCO MERLLN 7 3/8 06/15/30	9.463.982	X
INTESA SANPAOLO ISPIM 4.198 06/01/32	9.460.051	
ROYAL CARIBBEAN RCL 5 5/8 09/30/31	9.456.121	
1011778 BC ULC / BCULC 6 1/8 06/15/29	9.455.537	
EHOSTAR CORP SATS 6 3/4 11/30/30	9.448.910	
VICTORIA'S SECRE VSCO 4 5/8 07/15/29	9.438.693	
UPJOHN INC VTRS 4 06/22/50	9.399.718	
VIRGIN MEDIA FIN VMED 5 07/15/30	9.397.365	
US FOODS INC USFOOD 6 7/8 09/15/28	9.385.048	
BUILDERS FIRSTSO BLDR 6 3/8 06/15/32	9.345.603	
CO-OP GRP HLD COOPWH 6 1/4 07/08/26	9.308.986	
L BRANDS INC BBWI 6 5/8 10/01/30	9.304.415	
CLD SFTWR GRP IN TIBX 8 1/4 06/30/32	9.281.557	
MONICHEM HOLD 3 CABBCO 8 3/4 05/01/28	9.272.697	X
HARVEST MIDSTREA HARMID 7 1/2 05/15/32	9.266.863	
IRON MOUNTAIN IRM 7 02/15/29	9.240.565	
GRAPHIC PACKAGIN GPK 3 1/2 03/15/28	9.220.843	
UBS GROUP UBS 9 1/4 PERP	9.194.466	
HESS MIDSTREAM P HESM 5 1/8 06/15/28	9.192.073	
MPT OP PTNR/FINL MPW 3 1/2 03/15/31	9.185.422	
XHR LP XHR 6 5/8 05/15/30	9.172.541	
BANCO SANTANDER SANTAN 6.921 08/08/33	9.166.918	
MATIV HOLDINGS I MATV 8 10/01/29	9.162.612	
BNP PARIBAS BNP 2 1/8 01/23/27	9.161.342	
DOMTAR CORP UFS 6 3/4 10/01/28	9.125.870	
PEBBLEBR HTL/FIN PEB 6 3/8 10/15/29	9.123.897	
TRANSDIGM INC TDG 6 01/15/33	9.104.666	
DISH DBS CORP DISH 7 3/4 07/01/26	9.066.614	
BELRON UK FINANC BELRON 5 3/4 10/15/29	9.065.224	

DANA FIN LUX SAR DAN 5 3/4 04/15/25	9.023.815	
COMMERZBANK AG CMZB 4 7/8 10/16/34	9.000.571	
CLEAR CHANNEL OU CCO 7 3/4 04/15/28	8.962.809	
IRON MTN INFORM IRM 5 07/15/32	8.959.569	
MACQUARIE AIR MCAIRH 6 1/2 03/26/31	8.931.177	
NOVA CHEMICALS NCX 7 12/01/31	8.924.142	
AYVENS SA AYVFP 4 7/8 10/06/28	8.912.941	
TEVA PHARM FNC TEVA 1 7/8 03/31/27	8.910.971	
GRIFOLS SA GRFSM 4 3/4 10/15/28	8.899.481	
PRUDENTIAL FIN PRU 5 1/8 03/01/52	8.894.449	
BAUSCH HLTH AMR BHCCN 8 1/2 01/31/27	8.885.092	
AMBER FINCO PLC AMBRFN 6 5/8 07/15/29	8.866.938	
TVL FINANCE TRAVEL 10 1/4 04/28/28	8.855.747	
FIRST-CITIZENS FCNCA 6 1/8 03/09/28	8.848.972	
SAPPI PAPIER HOL SAPSJ 3 1/8 04/15/26	8.847.803	
UGI INTL LLC UGI 2 1/2 12/01/29	8.838.164	
PINNACLE BIDCO P PURGYM 10 10/11/28	8.829.978	X
JPMORGAN CHASE JPM 3.761 03/21/34	8.795.516	
CARNIVAL HLD BM CCL 10 3/8 05/01/28	8.788.420	
EQUIPMENTSHARE EQMSRM 8 03/15/33	8.786.738	
SYNCHRONY FINANC SYF 5.935 08/02/30	8.776.439	
ASHTON WOODS USA ASHWO 6 5/8 01/15/28	8.763.615	
BAUSCH HEALTH BHCCN 4 7/8 06/01/28	8.746.917	
COMMSCOPE LLC COMM 6 03/01/26	8.698.079	
NATIONSTAR MTG COOP 7 1/8 02/01/32	8.683.610	
CREDIT ACCEPTANC CACC 9 1/4 12/15/28	8.682.760	
ICELAND BONDCO ICELTD 4 3/8 05/15/28	8.680.604	X
VMED O2 UK FIN VMED 4 3/4 07/15/31	8.675.355	
PENNYMAC FIN SVC PFSI 7 1/8 11/15/30	8.650.712	
ONEOK INC OKE 5.7 11/01/54	8.640.409	
PROGROUP PROGRP 5 3/8 04/15/31	8.626.329	X
HILTON GRAND HGVLLC 5 06/01/29	8.583.964	
VODAFONE GROUP VOD 7 04/04/2079	8.582.902	
SANOFI SA SANFP 1 3/8 03/21/30	8.557.504	
TRIVIUM PACK FIN TRIVIU 5 1/2 08/15/26	8.535.876	
CSC HOLDINGS LLC CSCHLD 5 3/8 02/01/28	8.526.339	
MAISON FINCO PLC KEEPMT 6 10/31/27	8.516.270	
FREE MTGE HOLD FREMOR 9 1/4 02/01/29	8.515.931	
VENTURE GLOBAL L VENLNG 9 1/2 02/01/29	8.515.152	
HSBC HOLDINGS HSBC 3.019 06/15/27	8.508.483	
ALTICE FRANCE SFRFP 8 1/8 02/01/27	8.502.930	

ARDAGH PKG FIN ARGID 4 1/8 08/15/26	8.488.371	
MANGROVE LUXCO MANGRV Float 07/15/29	8.475.978	X
CSC HOLDINGS LLC CSCHLD 4 1/2 11/15/31	8.453.491	
UNITED GROUP ADRBID 6 1/2 10/31/31	8.452.565	X
GOODYEAR TIRE GT 5 07/15/29	8.443.851	
CCO HOLDINGS LLC CHTR 6 3/8 09/01/29	8.441.469	
ELEC DE FRANCE EDF 3 3/8 PERP	8.385.489	X
CNA FINANCIAL CNA 4 1/2 03/01/26	8.379.005	
BANCO SANTANDER SANTAN 4 7/8 10/18/31	8.365.032	
ENCOMPASS HLTH EHC 4 1/2 02/01/28	8.349.817	
LINCOLN NATL CRP LNC Float 05/17/66	8.347.562	
NEWS CORP NWSA 5 1/8 02/15/32	8.343.343	
POST HOLDINGS IN POST 4 5/8 04/15/30	8.329.281	
FORVIA SE EOFP 2 3/8 06/15/27	8.312.258	
OWENS-BROCKWAY OI 6 5/8 05/13/27	8.303.818	
SYNTHOMER PLC YULCLN 7 3/8 05/02/29	8.287.388	
CCO HOLDINGS LLC CHTR 4 1/2 06/01/33	8.269.220	
VOLKSWAGEN INTFN VW 3 7/8 PERP	8.248.287	
CLEVELAND-CLIFFS CLF 6 7/8 11/01/29	8.208.033	
FIRST HORIZON FHN 5 3/4 05/01/30	8.203.647	
UNICREDIT SPA UCGIM 7.296 04/02/34	8.139.986	
CASCADES INC/USA CASCN 5 3/8 01/15/28	8.129.582	
COMCAST CORP CMCSA 3 1/4 11/01/39	8.110.901	
BENTELER INTERNA BENTLR 10 1/2 05/15/28	8.110.698	
WABASH NATIONAL WNC 4 1/2 10/15/28	8.094.519	
ARCHROCK LP/FIN APLP 6 1/4 04/01/28	8.088.851	
AXA SA AXASA 3 1/4 05/28/49	8.082.981	
AVIATION CAPITAL ACGCAP 1.95 01/30/26	8.081.404	
APPLE INC AAPL 3.85 05/04/43	8.080.530	
KEY BANK NA KEY 4.9 08/08/32	8.060.912	
SOFTBANK GRP COR SOFTBK 3 3/8 07/06/29	8.027.287	X
ABBVIE INC ABBV 5.4 03/15/54	8.005.024	
CENTRAL GARDEN CENT 4 1/8 04/30/31	8.004.773	
VAIL RESORTS MTN 6 1/2 05/15/32	7.990.768	
BGC GROUP INC BGC 6.6 06/10/29	7.971.066	
EDGE FINCO PLC EDFINC 8 1/8 08/15/31	7.970.184	X
MSCI INC MSCI 3 7/8 02/15/31	7.953.280	
IHEARTCOMMUNICAT IHRT 9 1/8 05/01/29	7.948.413	
UNITED WHOLESALE UWMLLC 5 1/2 04/15/29	7.917.515	
WARNERMEDIA HLDG WBD 5.141 03/15/52	7.902.321	
PERENTI FINANCE ASLAU 7 1/2 04/26/29	7.893.521	

CARVANA CO CVNA 9 06/01/30	7.881.973	
BAUSCH HEALTH BHCCN 11 09/30/28	7.871.559	
DELL INT / EMC DELL 5.4 04/15/34	7.846.839	
FLORA FOOD MGMT SIGBID 6 7/8 07/02/29	7.818.722	X
NGG FINANCE NGGLN 5 5/8 06/18/2073	7.817.479	
ASTON MARTIN ASTONM 10 03/31/29	7.810.634	
CSC HOLDINGS LLC CSCHLD 4 5/8 12/01/30	7.802.147	
NEXANS SA NEXFP 4 1/8 05/29/29	7.795.362	X
HSBC HOLDINGS HSBC 3.445 09/25/30	7.785.402	
ONTEX GROUP ONTEX 3 1/2 07/15/26	7.784.305	
WALGREENS BOOTS WBA 3.45 06/01/26	7.762.585	
OLYMPUS WTR HLDG SOLEIN 3 7/8 10/01/28	7.753.039	
MILLER HOMES G MLRHOM 7 05/15/29	7.746.220	
TENET HEALTHCARE THC 4 1/4 06/01/29	7.714.114	
AIR FRANCE-KLM AFFP 4 5/8 05/23/29	7.691.456	
DELTA AIR LINES DAL 7 05/01/25	7.681.085	
ORSTED A/S ORSTED 5 1/8 03/14/3024	7.672.020	
WESCO DISTRIBUT WCC 7 1/4 06/15/28	7.669.507	
ELEC DE FRANCE EDF 6.9 05/23/53	7.654.610	
LORCA TELECOM LORCAT 4 09/18/27	7.645.583	
EDP SA EDPPL 4 3/4 05/29/54	7.634.889	
VERISURE MIDHOLD VERISR 5 1/4 02/15/29	7.631.008	
BERTRAND FRANCH BERFRA Float 07/18/30	7.629.291	
PARKLAND CORP PKICN 5 7/8 07/15/27	7.625.767	
MORGAN STANLEY MS 1 7/8 04/27/27	7.608.059	
ARSENAL AIC PARE ARNC 8 10/01/30	7.595.491	
GOLDMAN SACHS GP GS 1 5/8 07/27/26	7.593.428	
ELIOR GROUP SA ELIOR 3 3/4 07/15/26	7.590.437	
UNICREDIT SPA UCGIM 5.459 06/30/35	7.588.990	
AVANTOR FUNDING AVTR 4 5/8 07/15/28	7.586.947	
INTEL CORP INTC 2.8 08/12/41	7.569.436	
NATIONSTAR MTG COOP 5 1/2 08/15/28	7.533.111	
TRAVEL + LEISURE TNL 4 1/2 12/01/29	7.521.430	
ENERGIZER HLDGS ENR 6 1/2 12/31/27	7.500.632	
FORD MOTOR CRED F 6.95 03/06/26	7.488.554	
L BRANDS INC BBWI 6 3/4 07/01/36	7.488.369	
TRIMAS CORP TRS 4 1/8 04/15/29	7.485.585	
BENTELER INTERNA BENTLR 9 3/8 05/15/28	7.471.792	
CITIZENS FIN GRP CFG 2.638 09/30/32	7.458.289	
PHINIA INC PHIN 6 5/8 10/15/32	7.458.179	
VERISURE HOLDING VERISR 3 1/4 02/15/27	7.451.523	X

INTESA SANPAOLO ISPIM 6.184 02/20/34	7.444.511	
PTC INC PTC 3 5/8 02/15/25	7.428.373	
EUROFINS SCIEN ERFFP 6 3/4 PERP	7.413.799	
IRON MOUNTAIN IRM 6 1/4 01/15/33	7.407.043	
BNP PARIBAS BNP 4 1/8 09/26/32	7.402.358	
MULTIVERSITY SPA MLTIVR Float 10/30/28	7.388.558	
PRIME HEALTHCARE PRIHEA 9 3/8 09/01/29	7.388.011	
CSC HOLDINGS LLC CSCHLD 7 1/2 04/01/28	7.374.009	
NMI HOLDINGS NMIH 6 08/15/29	7.371.905	
GRAPHIC PACKAGIN GPK 6 3/8 07/15/32	7.371.755	
TELEFONICA EUROP TELEFO 3 7/8 PERP	7.371.601	
MORGAN STANLEY MS 3.79 03/21/30	7.354.873	
MORGAN STANLEY MS 3.955 03/21/35	7.349.791	
SC GAMES HLD/FCO SCGALO 6 5/8 03/01/30	7.341.595	
VIK CRUISES LTD VIKCRU 7 02/15/29	7.335.486	
FMG RES AUG 2006 FMGAU 6 1/8 04/15/32	7.319.284	
GARDA SECURITY GWCN 4 5/8 02/15/27	7.308.416	
IHO VERWALTUNGS IHOVER 7 11/15/31	7.307.410	
FISERV INC FI 5.15 08/12/34	7.305.350	
HSBC HOLDINGS HSBC 4.752 03/10/28	7.300.527	
F&G ANNUITIES FG 6 1/2 06/04/29	7.286.419	
GFL ENVIRON INC GFLCN 6 3/4 01/15/31	7.286.009	
INTESA SANPAOLO ISPIM 6 3/8 PERP	7.273.089	
CHAMPIONS FINANC CRASHC 8 3/4 02/15/29	7.263.491	
ANTERO MIDSTREAM AM 5 3/8 06/15/29	7.253.935	
CAIXABANK CABKSM 6 1/4 02/23/33	7.253.418	
DISH DBS CORP DISH 7 3/8 07/01/28	7.251.874	
SMYRNA READY MIX SMYREA 6 11/01/28	7.230.771	
VERTICAL US NEWC THYELE 5 1/4 07/15/27	7.227.407	
INTESA SANPAOLO ISPIM 8.248 11/21/33	7.224.734	X
ENACT HOLDINGS ACT 6 1/4 05/28/29	7.206.176	
TRANSDIGM INC TDG 6 7/8 12/15/30	7.192.678	
CITIGROUP INC C 3.713 09/22/28	7.184.028	
TENET HEALTHCARE THC 4 3/8 01/15/30	7.179.883	
HSBC HOLDINGS HSBC 3.834 09/25/35	7.152.838	
SUMMER BC HOLDCO KANGRP 5 3/4 10/31/26	7.152.093	X
ADIANT GLOBAL HO ADNT 4 7/8 08/15/26	7.099.354	
SIRIUS XM RADIO SIRI 3 7/8 09/01/31	7.087.107	
ARAMARK SERV INC ARMK 5 02/01/28	7.083.041	
FORD MOTOR CRED F 4 11/13/30	7.073.296	
CT INVESTMENT CBRSER 6 3/8 04/15/30	7.064.806	

SUNNOVA ENERGY C NOVA 11 3/4 10/01/28	7.062.389	
BRINK'S CO/THE BCO 6 1/2 06/15/29	7.039.230	
UNITEDHEALTH GRP UNH 5 1/2 07/15/44	7.034.973	
BANK OF AMER CRP BAC 5.425 08/15/35	7.034.857	
ENLINK MIDSTREA ENLC 6 1/2 09/01/30	7.032.005	
FORD MOTOR CRED F 5 1/8 06/16/25	7.027.164	
PENNYMAC FIN SVC PFSI 4 1/4 02/15/29	7.026.101	
BUBBLES HOLDCO BBIDCO Float 09/30/31	7.018.161	
ZF EUROPE FIN BV ZFFNGR 6 1/8 03/13/29	7.003.280	
VOYA FINANCIAL VOYA 4.7 01/23/48	6.998.236	
ABERTIS FINANCE ABESM 4.87 PERP	6.995.609	X
TECHEM VERWALTUN TCHEN 5 3/8 07/15/29	6.987.151	X
CPI PROPERTY GRO CPIPGR 3 3/4 PERP	6.984.606	X
FIBER MIDCO SPA FEDRIG 10 06/15/29	6.981.491	X
BACARDI / MARTIN BACARD 5.4 06/15/33	6.952.766	
VMED O2 UK FIN VMED 7 3/4 04/15/32	6.951.005	
ENEL FIN INTL NV ENELIM 5 06/15/32	6.900.235	
TENET HEALTHCARE THC 6 3/4 05/15/31	6.898.498	
EQM MIDSTREAM PT EQM 6 3/8 04/01/29	6.896.812	
CONSTELLATION BR STZ 4.9 05/01/33	6.893.211	
MORGAN STANLEY MS 5.148 01/25/34	6.889.509	
COMMERZBANK AG CMZB 1 3/8 12/29/31	6.887.883	
JPMORGAN CHASE JPM 1.09 03/11/27	6.887.859	
PINEWOOD FINCO PINEFI 3 5/8 11/15/27	6.870.163	X
B&M EUROPEAN BMELN 8 1/8 11/15/30	6.868.028	X
LADDER CAP FINAN LADR 5 1/4 10/01/25	6.859.000	
HF SINCLAIR CORP DINO 6 3/8 04/15/27	6.850.571	
ERAC USA FINANCE ENTERP 5.4 05/01/53	6.838.938	
STAPLES INC SPLS 10 3/4 09/01/29	6.834.321	
HSBC HOLDINGS HSBC 4.856 05/23/33	6.832.058	
MORGAN STANLEY MS 4.656 03/02/29	6.826.454	
SIRIUS XM RADIO SIRI 4 1/8 07/01/30	6.823.541	
FOOD SERVICE PRO ALSEA 5 1/2 01/21/27	6.811.935	X
DT MIDSTREAM DTMINC 4 3/8 06/15/31	6.811.360	
FORD MOTOR CRED F 4.389 01/08/26	6.804.586	
ILIAD HOLDING ILDFP 7 10/15/28	6.795.427	
OPTICS BIDCO SP OPTICS 7 7/8 07/31/28	6.792.795	X
HEIMSTADEN BOST HEIBOS 1 5/8 10/13/31	6.788.662	X
TAP SA TAPTRA 5 1/8 11/15/29	6.758.035	
RITCHIE BROS HLD RBACN 6 3/4 03/15/28	6.750.962	
DEUTSCHE BANK NY DB 2.311 11/16/27	6.746.353	

OWENS & MINOR OMI 4 1/2 03/31/29	6.694.940	
BANCO SANTANDER SANTAN 3 3/4 01/09/34	6.683.138	
SBA COMMUNICATIO SBAC 3 1/8 02/01/29	6.678.096	
CSC HOLDINGS LLC CSCHLD 4 1/8 12/01/30	6.668.464	
KB HOME KBH 7 1/4 07/15/30	6.654.381	
NUSTAR LOGISTICS NSUS 5 5/8 04/28/27	6.644.473	
ILIAD HOLDING ILDFP 7 04/15/32	6.617.789	
SOCIETE GENERALE SOCGEN 1 3/4 03/22/29	6.600.732	
BEAZER HOMES USA BZH 7 1/2 03/15/31	6.599.431	
ENTEGRIS ESCROW ENTG 4 3/4 04/15/29	6.583.068	
HUB INTL LTD HBGCN 7 1/4 06/15/30	6.583.067	
IMA INDUSTRIA IMAIM 3 3/4 01/15/28	6.577.128	
KRONOS INTL INC KRO 9 1/2 03/15/29	6.573.713	
AB INBEV SA/NV ABIBB 2 3/4 03/17/36	6.573.685	
NESCO HOLDINGS NSCO 5 1/2 04/15/29	6.547.379	
HAT HOLDINGS I HASI 8 06/15/27	6.545.356	
OPTICS BIDCO SP OPTICS 6 7/8 02/15/28	6.544.958	
NCR ATLEOS LLC NCRATL 9 1/2 04/01/29	6.525.326	
ROYAL CARIBBEAN RCL 6 1/4 03/15/32	6.515.680	
SK INVICTUS INT PRM 5 10/30/29	6.508.600	
LUNE HOLDINGS SA KEMONE 5 5/8 11/15/28	6.503.827	X
DANA INC DAN 5 3/8 11/15/27	6.497.129	
ALTICE FRANCE SFRFP 4 1/8 01/15/29	6.495.999	
JPMORGAN CHASE JPM 1.638 05/18/28	6.492.279	
SOCIETE GENERALE SOCGEN 4 1/4 09/28/26	6.487.702	
GENESIS ENERGY GEL 8 05/15/33	6.486.204	
AMCO SPA AMCOSP 4 5/8 02/06/27	6.485.569	
BAYER AG BAYNGR 5 3/8 03/25/2082	6.485.408	
WESCO DISTRIBUT WCC 6 5/8 03/15/32	6.483.213	
PARK INTERMED HL PK 5 7/8 10/01/28	6.469.069	
IRON MOUNTAIN IRM 4 1/2 02/15/31	6.466.203	
IRON MOUNTAIN IRM 5 1/4 07/15/30	6.457.071	
FRESSNAPF HOLD FRSNAP 5 1/4 10/31/31	6.450.621	
TK ELEV HOLDCO THYELE 6 5/8 07/15/28	6.444.005	
Q-PARK HOLDING QPARKH 5 1/8 02/15/30	6.431.351	X
WALGREENS BOOTS WBA 2 1/8 11/20/26	6.424.274	
CCO HOLDINGS LLC CHTR 7 3/8 03/01/31	6.417.155	
MORGAN STANLEY MS 0.497 02/07/31	6.404.328	
MPT OP PTNR/FINL MPW 2 1/2 03/24/26	6.401.119	
BANK GOSPODARSTW BGOSK 0 1/2 07/08/31	6.400.174	
ILIAD HOLDING ILDFP 5 5/8 10/15/28	6.389.222	

PRIMO WATER HOLD PRMWCN 3 7/8 10/31/28	6.373.553	
SUNRISE FINCO SUNN 4 7/8 07/15/31	6.371.639	
CAIXABANK CABKSM 3 5/8 09/19/32	6.370.624	
TK ELEVATOR MID THYELE 4 3/8 07/15/27	6.363.936	
NATWEST GROUP NWG 8 1/8 PERP	6.353.576	
UNITED RENTAL NA URI 3 3/4 01/15/32	6.337.283	
L BRANDS INC BBWI 6 7/8 11/01/35	6.332.900	
REGIONS FINL RF 5.502 09/06/35	6.328.582	
NEOPHARMED GENTI NEGENT 7 1/8 04/08/30	6.325.691	
NOVARTIS FINANCE NOVNVX 0 09/23/28	6.323.064	
FRONTIER COMMUNI FYBR 5 05/01/28	6.322.391	
CUSHMAN & WAKE CWK 6 3/4 05/15/28	6.320.318	
INEOS QUATTRO FI STYRO 8 1/2 03/15/29	6.318.905	
CPI PROPERTY GRO CPIPGR 6 01/27/32	6.308.477	X
ACCORINVEST GROU ACCINV 5 1/2 11/15/31	6.296.678	X
NCL CORP NCLH 5 7/8 02/15/27	6.294.191	
CSC HOLDINGS LLC CSCHLD 5 1/2 04/15/27	6.289.728	
BNP PARIBAS BNP 2 3/4 07/25/28	6.286.895	
GRAY TELE INC GTN 4 3/4 10/15/30	6.276.937	
BNP PARIBAS BNP 0 7/8 07/11/30	6.273.628	
LCPR SR SECURED LILAPR 5 1/8 07/15/29	6.272.449	
LLOYDS BK GR PLC LLOYDS 5.985 08/07/27	6.248.174	
VISA INC V 1 1/2 06/15/26	6.239.104	
VEOLIA ENVRNMT VIEFP 2 1/2 PERP	6.220.126	
BANK OF AMER CRP BAC 3.648 03/31/29	6.218.803	
SUMITOMO MITSUI SUMIBK 1.546 06/15/26	6.216.559	
GLB AIR LEASE CO GALCLD 8 3/4 09/01/27	6.207.527	
BANCO SABADELL SABSM 5 1/8 06/27/34	6.203.418	
BANCO SANTANDER SANTAN 2 1/8 02/08/28	6.195.138	
TRANSDIGM INC TDG 4 5/8 01/15/29	6.185.655	
FNAC DARTY SA FNACFP 6 04/01/29	6.177.406	
CARNIVAL CORP CCL 7 5/8 03/01/26	6.177.369	
EASTMAN CHEMICAL EMN 5 5/8 02/20/34	6.173.893	
SPIRIT AEROSYSTE SPR 9 3/4 11/15/30	6.172.898	
OCADO GROUP PLC OCDOLN 10 1/2 08/08/29	6.150.363	
CLEAR CHANNEL OU CCO 7 1/2 06/01/29	6.133.184	
FORD MOTOR CRED F 6.054 11/05/31	6.131.815	
RAKUTEN GROUP RAKUTN 4 1/4 PERP	6.113.057	
GOODYEAR TIRE GT 5 05/31/26	6.108.648	
CLEAR CHANNEL OU CCO 5 1/8 08/15/27	6.104.245	
MATCH GROUP II MTCHII 5 12/15/27	6.085.816	

SWEDBANK AB SWEDA 4 1/8 11/13/28	6.061.855	
BARCLAYS PLC BACR 0.877 01/28/28	6.061.364	
JPMORGAN CHASE JPM 2 7/8 05/24/28	6.052.457	
BANCO SANTANDER SANTAN 5 3/4 08/23/33	6.044.268	
FORD MOTOR CO F 4 3/4 01/15/43	6.043.844	
GARDA SECURITY GWCN 6 06/01/29	6.032.968	
BOOKING HLDS INC BKNG 4 1/2 11/15/31	6.032.532	
GXO LOGISTICS GXO 2.65 07/15/31	6.027.681	
BANCO SANTANDER SANTAN 4 1/4 06/12/30	6.025.041	
EPHIOS SUBCO S SYABGR 7 7/8 01/31/31	6.020.723	
OLIN CORP OLN 5 1/8 09/15/27	6.020.489	
BNP PARIBAS BNP 4 1/8 05/24/33	6.019.897	
UBER TECHNOLOGIE UBER 7 1/2 09/15/27	6.010.233	
IHEARTCOMMUNICAT IHRT 10 7/8 05/01/30	6.007.924	
BANK OF AMER CRP BAC 1.662 04/25/28	6.000.657	
BROWN & BROWN BRO 2 3/8 03/15/31	5.996.816	
MORGAN STANLEY MS 1.102 04/29/33	5.993.310	
COLUMBIA PIPE OC CPGX 6.544 11/15/53	5.986.590	
QUICKEN LOANS RKTRM 3 7/8 03/01/31	5.985.876	
ENERGIZER HLDGS ENR 4 3/8 03/31/29	5.983.997	
POST HOLDINGS IN POST 6 3/8 03/01/33	5.983.913	
LADDER CAP FINAN LADR 7 07/15/31	5.983.117	
DRESDNER FNDG TR CMZB 8.151 06/30/31	5.978.998	
BNP PARIBAS BNP 3 7/8 01/10/31	5.971.588	
BANK GOSPODARSTW BGOSK 4 09/08/27	5.963.482	
ESSENT GROUP LTD ESNT 6 1/4 07/01/29	5.958.066	
REGAL REXNORD RRX 6.05 02/15/26	5.945.723	
MAUSER PACKAGING BWY 7 7/8 04/15/27	5.940.768	
ELEVANCE HEALTH ELV 4 3/8 12/01/47	5.939.278	
BNP PARIBAS BNP 4.095 02/13/34	5.929.282	
SOCIETE GENERALE SOCGEN 4 7/8 11/21/31	5.928.819	
CASCADES INC/USA CASCN 5 1/8 01/15/26	5.925.463	
BNP PARIBAS BNP 1 1/8 04/17/29	5.924.125	
HOSPITALITY PROP SVC 5 1/4 02/15/26	5.899.780	
OPTICS BIDCO SP OPTICS 6 3/8 11/15/33	5.898.328	X
ALLY FINANCIAL ALLY 5.543 01/17/31	5.882.115	
ESSILORLUXOTTICA EFFP 0 3/8 11/27/27	5.879.559	
FEDRIGONI SPA FEDRIG 6 1/8 06/15/31	5.867.418	
BANCO SANTANDER SANTAN 3 1/2 01/09/30	5.863.461	
GOTO GROUP INC LOGM 5 1/2 05/01/28	5.857.702	
BANCO SANTANDER SANTAN 3 1/2 01/09/28	5.841.171	

ORGANON & CO/ORG OGN 6 3/4 05/15/34	5.839.953	
BANK OF AMER CRP BAC 1.102 05/24/32	5.835.320	
BANK OF AMER CRP BAC 2.824 04/27/33	5.834.786	
GUALA CLOSURES GCLIM 3 1/4 06/15/28	5.829.310	
JPMORGAN CHASE JPM 0.597 02/17/33	5.823.545	
CITIGROUP INC C 3 3/4 05/14/32	5.818.894	
CD&R SMO / RADIO PETSAF 9 1/2 10/15/29	5.796.204	
JPMORGAN CHASE JPM 3.674 06/06/28	5.796.201	
BNP PARIBAS BNP 2.1 04/07/32	5.795.807	
BANCO SANTANDER SANTAN 4 5/8 10/18/27	5.788.835	
A2A SPA AEMSPA 5 PERP	5.787.485	
SENSATA TECH BV ST 4 04/15/29	5.786.388	
COREBRIDGE FIN CRBG 4.4 04/05/52	5.766.441	
HP ENTERPRISE HPE 6.35 10/15/45	5.756.140	
UNICREDIT SPA UCGIM 0.925 01/18/28	5.752.607	
SWISSCOM FIN SCMN VX 3 1/2 11/29/31	5.752.163	
BURFORD CAPITAL BURLN 9 1/4 07/01/31	5.743.776	
ASSEMBLIN CAVERI ASSEMB Float 07/01/31	5.736.688	
MICROSOFT CORP MSFT 3 1/8 12/06/28	5.707.359	
PHINIA INC PHIN 6 3/4 04/15/29	5.698.285	
GEN MOTORS FIN GM 5.6 06/18/31	5.694.807	
VMED O2 UK FIN VMED 4 1/2 07/15/31	5.694.039	
APPLE INC AAPL 1 3/8 05/24/29	5.684.087	
TEGNA INC TGNA 5 09/15/29	5.676.298	
MORGAN STANLEY MS 0.406 10/29/27	5.673.443	
KFW KFW 5.8 01/19/28	5.648.040	X
ATLAS WARE LEND ATWALD 6.05 01/15/28	5.646.899	
AB INBEV SA/NV ABIBB 2 7/8 04/02/32	5.617.575	
LEVEL 3 FIN INC LVLT 3 3/4 07/15/29	5.613.537	
IBM CORP IBM 1 3/4 01/31/31	5.598.820	
BNP PARIBAS BNP 0 5/8 12/03/32	5.578.384	
DELUXE CORP DLX 8 1/8 09/15/29	5.576.434	
UNITI / CSL UNIT 6 1/2 02/15/29	5.570.485	
MORGAN STANLEY MS 4.813 10/25/28	5.537.395	
COMMERZBANK AG CMZB 1 03/04/26	5.511.291	
INTESA SANPAOLO ISPIM 4.95 06/01/42	5.510.245	
AXA SA AXASA 3 3/4 10/12/30	5.498.687	
MOBICO GROUP PLC MCGLN 4 1/4 PERP	5.486.518	
DANSKE BANK A/S DANBNK 5.705 03/01/30	5.482.168	
CCO HOLDINGS LLC CHTR 4 3/4 02/01/32	5.480.299	
BREAD FINANCIAL BFH 9 3/4 03/15/29	5.479.989	

SEALED AIR/US SEE 7 1/4 02/15/31	5.461.737	
CSC HOLDINGS LLC CSCHLD 11 1/4 05/15/28	5.451.944	
HSBC HOLDINGS HSBC 4.787 03/10/32	5.451.094	
JPMORGAN CHASE JPM 1.047 11/04/32	5.447.310	
MEDTRONIC GLOBAL MDT 1 1/8 03/07/27	5.444.186	
TR OP / TR FIN TSE 5 1/8 04/01/29	5.443.669	
DNB BANK ASA DNBNO 3 5/8 02/16/27	5.438.914	
MEDLINE BOR/CO-I MEDIND 6 1/4 04/01/29	5.435.113	
BNP PARIBAS BNP 2 1/4 01/11/27	5.427.195	
LIVE NATION ENT LYV 4 3/4 10/15/27	5.423.685	
ROBLOX CORP RBLX 3 7/8 05/01/30	5.420.872	
FRONTIER COMMUNI FYBR 8 3/4 05/15/30	5.413.394	
PACIFIC GAS&ELEC PCG 3.3 08/01/40	5.385.897	
BANCO BPM SPA BAMIIM 4 7/8 01/17/30	5.372.726	
SABLE INTL FIN CWCLN 7 1/8 10/15/32	5.371.267	
UNICREDIT SPA UCGIM 4.8 01/17/29	5.367.984	
NEWELL RUBBERMAI NWL 4.2 04/01/26	5.365.314	
HILTON DOMESTIC HLT 3 5/8 02/15/32	5.357.538	
ZIGGO ZIGGO 3 3/8 02/28/30	5.353.943	
CSC HOLDINGS LLC CSCHLD 5 11/15/31	5.353.695	
BANCO SANTANDER SANTAN 0.3 10/04/26	5.352.496	
AZORRA FINANCE AZORRA 7 3/4 04/15/30	5.340.415	
BANCO SANTANDER SANTAN 0 1/2 02/04/27	5.340.373	
PIEDMONT OPERAT PDM 9 1/4 07/20/28	5.339.658	
NATL AUSTRALIABK NAB 1 3/8 08/30/28	5.330.361	
LEVEL 3 FIN INC LVLT 3 5/8 01/15/29	5.327.759	
H&E EQUIPMENT HEES 3 7/8 12/15/28	5.319.495	
ZEGONA FINANCE ZEGLN 6 3/4 07/15/29	5.318.738	X
IQVIA INC IQV 2 7/8 06/15/28	5.312.051	X
ZF NA CAPITAL ZFFNGR 6 3/4 04/23/30	5.308.360	
BNP PARIBAS BNP 0 1/2 02/19/28	5.297.654	
ROCKET MTGE LLC RKTRM 2 7/8 10/15/26	5.295.016	
CAIXABANK CABKSM 4 3/8 11/29/33	5.291.325	
MEDTRONIC GLOBAL MDT 3 10/15/28	5.288.941	
SOCIETE GENERALE SOCGEN 0 7/8 09/22/28	5.255.403	
POPULAR INC BPOP 7 1/4 03/13/28	5.248.440	
AMC NETWORKS INC AMCX 10 1/4 01/15/29	5.238.007	
JPMORGAN CHASE JPM 4.457 11/13/31	5.232.320	
CITIGROUP INC C 1 1/4 04/10/29	5.225.312	
VF CORP VFC 4 1/4 03/07/29	5.221.546	
AROUNDTOWN SA ARNDTN 0 3/8 04/15/27	5.215.513	

TARGET CORP TGT 4.8 01/15/53	5.214.200	
UWM HOLDINGS UWMC 6 5/8 02/01/30	5.208.275	
BANCO SANTANDER SANTAN 3 7/8 01/16/28	5.205.828	
BAUSCH HEALTH BHCCN 5 02/15/29	5.204.728	
UNICREDIT SPA UCGIM 0.8 07/05/29	5.198.345	
VZ VENDOR ZIGGO 2 7/8 01/15/29	5.196.811	
ENERGIZER G ENR 3 1/2 06/30/29	5.174.357	
BNP PARIBAS BNP 2 3/4 01/27/26	5.173.302	
DEUCE FINCO DAVLLO 5 1/2 06/15/27	5.166.974	
ARDAGH PKG FIN ARGID 5 1/4 08/15/27	5.165.344	
SOCIETE GENERALE SOCGEN 4 3/4 09/28/29	5.158.349	
SVENSKA HNDLSBKN SHBASS 0 1/8 11/03/26	5.157.370	
ROSSINI SARL ROSINI Float 12/31/29	5.152.106	
ADVANCED DRAINAG WMS 5 09/30/27	5.141.152	
POST HOLDINGS IN POST 6 1/4 02/15/32	5.132.571	
PROXIMUS SADP PROXBB 4 3/4 PERP	5.130.681	
AB INBEV SA/NV ABIBB 3 3/4 03/22/37	5.123.848	
AXA SA AXASA 4 1/4 03/10/43	5.121.918	
GRIFOLS SA GRFSM 7 1/2 05/01/30	5.121.795	
SERVICE PROP SVC 8 5/8 11/15/31	5.118.679	
GENESIS ENERGY GEL 8 7/8 04/15/30	5.118.639	
PANTHER BF AGG 2 POWSOL 6 1/4 05/15/26	5.087.911	
TRANSDIGM INC TDG 7 1/8 12/01/31	5.084.931	
BANK NOVA SCOTIA BNS 3 1/2 04/17/29	5.083.616	
CIRSA FINANCE IN LHMCFI 6 1/2 03/15/29	5.080.870	
VISTRA OPERATION VST 5 5/8 02/15/27	5.080.797	
ABN AMRO BANK NV ABNAV 4 3/4 PERP	5.076.438	
SVENSKA HNDLSBKN SHBASS 3 3/4 05/05/26	5.066.366	
GRUENENTHAL GMBH GRUPHA 4 5/8 11/15/31	5.058.815	
ILIAD HOLDING ILDFP 5 3/8 04/15/30	5.057.392	X
NOVO NORDISK A/S NOVOB 3 3/8 05/21/34	5.054.941	
FRONTIER COMMUNI FYBR 6 3/4 05/01/29	5.044.274	
SANTANDER ISSUAN SANTAN 3 1/8 01/19/27	5.039.103	
CIRSA FINANCE IN LHMCFI 4 1/2 03/15/27	5.034.119	
VMED O2 UK FIN VMED 4 01/31/29	5.033.125	X
HILTON DOMESTIC HLT 4 05/01/31	5.028.182	
CLEAR CHANNEL OU CCO 7 7/8 04/01/30	5.024.394	
ALTICE FINANCING ALTICE 4 1/4 08/15/29	5.022.898	X
SANTANDER ISSUAN SANTAN 3 1/4 04/04/26	5.013.561	
SOCIETE GENERALE SOCGEN 4 1/4 12/06/30	5.010.149	
NETFLIX INC NFLX 3 5/8 05/15/27	5.005.125	

NEXSTAR BROADC NXST 4 3/4 11/01/28	4.997.345	
HUNTINGTON BANCS HBAN 5.709 02/02/35	4.993.011	
BNP PARIBAS BNP 4.159 08/28/34	4.985.800	
AMC ENTMNT HOLDI AMC 10 06/15/26	4.983.357	
CUSHMAN & WAKE CWK 8 7/8 09/01/31	4.979.985	
EQM MIDSTREAM PT EQM 6 1/2 07/01/27	4.976.571	
WINDST SERVI/ESC WIN 8 1/4 10/01/31	4.965.266	
NGPL PIPECO LLC NGPLCO 3 1/4 07/15/31	4.961.750	
ADVANCED DRAINAG WMS 6 3/8 06/15/30	4.950.394	
ESSILORLUXOTTICA EFFP 2 7/8 03/05/29	4.942.487	
BANCO SANTANDER SANTAN 3 1/4 04/02/29	4.929.520	
BOOST NEWCO WRLDPY 8 1/2 01/15/31	4.926.154	
ZF NA CAPITAL ZFFNGR 6 7/8 04/14/28	4.923.906	
BELDEN INC BDC 3 7/8 03/15/28	4.918.925	X
COMERICA INC CMA 5.982 01/30/30	4.911.339	
HSBC HOLDINGS HSBC 6.364 11/16/32	4.910.044	
BARCLAYS PLC BACR 7.325 11/02/26	4.908.197	
GEN DIGITAL INC GEN 6 3/4 09/30/27	4.902.489	
BRITISH TELECOMM BRITEL 8 3/8 12/20/2083	4.900.670	
CAPITAL ONE FINL COF 7.624 10/30/31	4.896.373	
ILIAD HOLDING ILDFP 8 1/2 04/15/31	4.894.166	
TRIVIUM PACK FIN TRIVIU 8 1/2 08/15/27	4.892.700	
SOCIETE GENERALE SOCGEN 3 02/12/27	4.892.184	
VODAFONE GROUP VOD 2.2 08/25/26	4.887.464	
SOCIETE GENERALE SOCGEN 2 5/8 05/30/29	4.886.585	
VISTRA OPERATION VST 5 07/31/27	4.871.748	
FRONTIER COMMUNI FYBR 5 7/8 10/15/27	4.868.160	
CORNERSTONE BU CNR 9 1/2 08/15/29	4.864.883	
IBM CORP IBM 0.3 02/11/28	4.864.096	
BOELS TOPHOLD BOELST 6 1/4 02/15/29	4.864.024	
MPH ACQUISITION MLTPLN 5 1/2 09/01/28	4.863.655	
AERCAP GLOBAL AER 6 1/2 06/15/45	4.859.454	
UNICREDIT SPA UCGIM 2 1/8 10/24/26	4.856.583	
OWENS-BROCKWAY OI 7 1/4 05/15/31	4.855.716	
FIDELITY NATL IN FIS 2 05/21/30	4.851.146	
IRON MOUNTAIN IRM 4 7/8 09/15/29	4.844.946	
L BRANDS INC BBWI 5 1/4 02/01/28	4.844.443	
SERVICE CORP SCI 5 3/4 10/15/32	4.840.701	
ELEC DE FRANCE EDF 7 1/2 PERP	4.834.106	
GENERALI ASSGEN 5 1/2 10/27/47	4.831.836	
AT&T INC T 1.8 09/05/26	4.828.187	

CANTOR FITZGERAL CANTOR 7.2 12/12/28	4.824.555	
DH EUROPE DHR 0 3/4 09/18/31	4.819.363	
STARWOOD PROP TR STWD 6 1/2 07/01/30	4.814.214	
SQUARE INC SQ 3 1/2 06/01/31	4.813.552	
HOLOGIC INC HOLX 3 1/4 02/15/29	4.812.228	
IBM CORP IBM 3 5/8 02/06/31	4.811.440	
LYB INTL FIN LYB 4 7/8 03/15/44	4.808.966	
DT MIDSTREAM DTMINC 4 1/8 06/15/29	4.802.767	
MARSH & MCLENNAN MMC 5.4 03/15/55	4.796.497	
PARKLAND CORP PKICN 4 1/2 10/01/29	4.795.413	
MIDAS OPCO HLDGS STGW 5 5/8 08/15/29	4.794.193	
JPMORGAN CHASE JPM 1 1/2 10/29/26	4.792.405	
CLAR SCI HLD CRP CLVTSC 4 7/8 07/01/29	4.790.922	
CLAR SCI HLD CRP CLVTSC 3 7/8 07/01/28	4.784.941	
AT&T INC T 2.35 09/05/29	4.782.450	
CREDIT AGRICOLE ACAFP 1 7/8 12/20/26	4.781.457	
L BRANDS INC BBWI 7 1/2 06/15/29	4.781.409	
AMC ENTMNT HOLDI AMC 7 1/2 02/15/29	4.779.474	
VISA INC V 2 06/15/29	4.779.298	
NIDDA HEALTHCARE SAZGR Float 10/23/30	4.773.512	
CPI PROPERTY GRO CPIPGR 4 7/8 PERP	4.770.416	
CARRIAGE SERVICE CSV 4 1/4 05/15/29	4.761.512	
PENN NATL GAMING PENN 4 1/8 07/01/29	4.760.792	
SQUARE INC SQ 2 3/4 06/01/26	4.759.691	
JPMORGAN CHASE JPM 1.812 06/12/29	4.758.138	
JPMORGAN CHASE JPM 4.946 10/22/35	4.754.638	
NATURGY FIN IBER NTGYSM 1 1/2 01/29/28	4.753.716	
CAESARS ENT CZR 6 10/15/32	4.746.111	
GLOBAL ATLANTI GBLATL 4.7 10/15/51	4.743.911	
M&T BANK CORP MTB 5.053 01/27/34	4.743.469	
UBS AG STAMFORD UBS 7.95 01/09/25	4.734.481	
INTESA SANPAOLO ISPIM 1 11/19/26	4.725.732	
BNP PARIBAS BNP 0 1/4 04/13/27	4.721.596	
NCR VOYIX CORP VYX 5 1/8 04/15/29	4.719.353	
OPEN TEXT CORP OTEXCN 3 7/8 02/15/28	4.702.324	
CAIXABANK CABKSM 0 5/8 01/21/28	4.702.176	
EUROBANK EUROB 4 7/8 04/30/31	4.701.292	X
CAIXABANK CABKSM 6 1/8 05/30/34	4.697.221	
HILTON DOMESTIC HLT 5 7/8 03/15/33	4.693.641	
WYNDHAM WORLDWID TNL 5.1 10/01/25	4.687.919	
AT&T INC T 3.15 09/04/36	4.687.064	

AB INBEV SA/NV ABIBB 3.7 04/02/40	4.681.167	
ALMAVIVA ALMAIN 5 10/30/30	4.673.613	
GOLDSTORY SASU THOEUR 6 3/4 02/01/30	4.670.699	
CAIXABANK CABKSM 0 3/4 05/26/28	4.666.026	
MACQUARIE GROUP MQGAU 4.7471 01/23/30	4.665.617	
GRAPHIC PACKAGIN GPK 3 1/2 03/01/29	4.663.755	
FAIR ISAAC CORP FAIRIC 4 06/15/28	4.663.362	
UNITED RENTAL NA URI 4 07/15/30	4.650.507	
CITIGROUP INC C 5.827 02/13/35	4.645.670	
GLOBAL ATLANTI GBLATL 7.95 06/15/33	4.641.514	
TELECOM ITALIA TITIM 7 7/8 07/31/28	4.636.752	
UNITED CONT HLDG UAL 4 7/8 01/15/25	4.634.227	
DIGITAL EURO FIN DLR 2 1/2 01/16/26	4.621.595	
BELRON UK FINANC BELRON 4 5/8 10/15/29	4.620.454	
AXA SA AXASA 3 3/8 07/06/47	4.620.157	
UNICREDIT SPA UCGIM 5.85 11/15/27	4.614.255	
DEUTSCHE TEL FIN DT 1 1/2 04/03/28	4.605.020	
CASTELLUM HELSIN CASTSS 0 7/8 09/17/29	4.602.536	X
BERRY GLOBAL INC BERY 5.65 01/15/34	4.593.760	
BANK OF AMER CRP BAC 1.381 05/09/30	4.590.902	
FIFTH THIRD BANC FITB 6.361 10/27/28	4.585.018	
PROSUS NV PRXNA 1.539 08/03/28	4.582.278	
PARAMOUNT GLOB PARA 6 7/8 04/30/36	4.580.802	
SABRE GLBL INC SABHLD 8 5/8 06/01/27	4.579.193	
DARLING INGREDIE DAR 6 06/15/30	4.578.386	
CPI PROPERTY GRO CPIPGR 1 1/2 01/27/31	4.573.432	
ASK CHEMCALS DE ASKCHE 10 11/15/29	4.570.829	
AMERICAN AIRLINE AAL 5 3/4 04/20/29	4.564.253	
AMERICAN TOWER AMT 0 1/2 01/15/28	4.562.678	
FRONTIER COMMUNI FYBR 6 01/15/30	4.556.600	
ATLAS WARE LEND ATWALD 6 1/4 01/15/30	4.552.473	
THERMO FISHER TMO 1 1/8 10/18/33	4.549.922	
IBM CORP IBM 3 3/8 02/06/27	4.541.846	
RYAN SPECIALTY RYASPE 5 7/8 08/01/32	4.541.756	
BALDER FINLAND BALDER 2 01/18/31	4.541.065	
BRITISH TELECOMM BRITEL 1 3/4 03/10/26	4.540.079	
VILLA DUTCH BIDC HOUSEH 9 11/03/29	4.537.684	
BROOKFIELD PPTY BPR 5 3/4 05/15/26	4.536.004	
SCHAEFFLER SHAEFF 4 1/2 03/28/30	4.533.724	
PERFORMANCE FOOD PFGC 5 1/2 10/15/27	4.526.324	
HERC HOLDINGS HRI 6 5/8 06/15/29	4.524.806	

BANCO SANTANDER SANTAN 0 5/8 06/24/29	4.515.598	
MORGAN STANLEY MS 2.95 05/07/32	4.513.632	
VODAFONE GROUP VOD 3 08/27/2080	4.507.589	
NCL CORP NCLH 8 1/8 01/15/29	4.501.119	
SUNNOVA ENERGY C NOVA 5 7/8 09/01/26	4.494.737	
BOYD GAMING CORP BYD 4 3/4 12/01/27	4.494.729	
REWORLD HOLDING CVA 5 09/01/30	4.493.224	
DNB BANK ASA DNBNO 4 5/8 02/28/33	4.485.431	
GOLDMAN SACHS GP GS 2 03/22/28	4.480.545	
COINBASE GLOBAL COIN 3 3/8 10/01/28	4.475.351	
TI AUTOMOTIVE TIFSLN 3 3/4 04/15/29	4.471.240	
AZELIS FINAN AZELIS 4 3/4 09/25/29	4.468.723	
SOCIETE GENERALE SOCGEN 4 1/4 11/16/32	4.465.692	
NRG ENERGY INC NRG 5 3/4 01/15/28	4.462.832	
SPIRIT AEROSYSTE SPR 9 3/8 11/30/29	4.461.322	
VERIZON COMM INC VZ 2 7/8 01/15/38	4.458.090	
PERFORMANCE FOOD PFGC 6 1/8 09/15/32	4.453.276	
UNICREDIT SPA UCGIM 4 03/05/34	4.450.318	
CTEC II GMBH CERTEC 5 1/4 02/15/30	4.450.113	
MORGAN STANLEY MS 0.495 10/26/29	4.447.412	
SYNCHRONY FINANC SYF 7 1/4 02/02/33	4.432.444	
VODAFONE GROUP VOD 4 1/8 06/04/2081	4.431.027	
DNB BANK ASA DNBNO 4 1/2 07/19/28	4.428.430	
SVENSKA HNDLSBKN SHBASS 0.05 09/06/28	4.424.846	
ALEXANDRITE MON BFIMMO 10 1/2 05/15/29	4.416.922	
II-VI INC COHR 5 12/15/29	4.415.015	
LONZA FINANCE IN LONNVX 3 7/8 04/24/36	4.398.903	
ALTICE FINANCING ALTICE 3 01/15/28	4.398.324	
AB INBEV SA/NV ABIBB 1 1/8 07/01/27	4.395.554	
VERIZON COMM INC VZ 2 5/8 12/01/31	4.390.196	
BAWAG GROUP AG BGAV 6 3/4 02/24/34	4.389.200	X
AB INBEV SA/NV ABIBB 3.95 03/22/44	4.388.047	
LIFE TIME INC LTH 5 3/4 01/15/26	4.383.340	
DISH DBS CORP DISH 5 1/8 06/01/29	4.371.972	
PERFORMANCE FOOD PFGC 4 1/4 08/01/29	4.365.694	
ELEC DE FRANCE EDF 2 7/8 PERP	4.362.170	
ANTERO MIDSTREAM AM 6 5/8 02/01/32	4.359.381	
NETFLIX INC NFLX 3 7/8 11/15/29	4.354.868	
AMC NETWORKS INC AMCX 4 1/4 02/15/29	4.352.999	
VALEANT PHARMA BHCCN 9 1/4 04/01/26	4.351.311	
CITIGROUP INC C 6.174 05/25/34	4.350.415	

DAVITA INC DVA 6 7/8 09/01/32	4.343.403	
INTL GAME TECH IGT 5 1/4 01/15/29	4.341.238	
BANK OF AMER CRP BAC 0.694 03/22/31	4.336.348	
LVMH MOET HENNES MCFP 3 1/2 09/07/33	4.330.291	
CAIXABANK CABKSM 4 3/8 08/08/36	4.328.237	
OWENS-BROCKWAY OI 7 3/8 06/01/32	4.323.551	
UNIVISION COMM UVN 8 08/15/28	4.319.215	
SURGERY CENTER SURCEN 7 1/4 04/15/32	4.314.218	
REXEL SA RXLFP 2 1/8 12/15/28	4.312.409	X
SVENSKA HNDLSBKN SHBASS 0 1/2 02/18/30	4.311.891	
NEWS CORP NWSA 3 7/8 05/15/29	4.308.649	
GLOBALWORTH REAL GWILN 6 1/4 03/31/29	4.305.629	
BNP PARIBAS BNP 3 5/8 09/01/29	4.304.656	
MIZUHO FINANCIAL MIZUHO 3.49 09/05/27	4.300.977	
WYNN RESORTS FIN WYNFIN 6 1/4 03/15/33	4.297.876	
ADAPTHEALTH LLC ADAHEA 5 1/8 03/01/30	4.296.042	
AXA SA AXASA 5 1/2 07/11/43	4.295.449	
FORTRESS TRANS FTAI 5 1/2 05/01/28	4.291.362	
GOLDMAN SACHS GP GS 3 02/12/31	4.288.690	
CERBA HEALTHCARE CERBA 3 1/2 05/31/28	4.288.236	
RACKSPACE FINANC RAX 3 1/2 05/15/28	4.276.067	
VERIZON COMM INC VZ 1 3/8 10/27/26	4.271.272	
SWISSCOM FIN SCMN VX 3 5/8 11/29/36	4.268.462	
OPEN TEXT CORP OTEXCN 3 7/8 12/01/29	4.263.749	
DT PFANDBRIEFBAN PBBGR 0.1 02/02/26	4.253.798	
AT&T INC T 3.55 12/17/32	4.249.624	
VIC HLDG/VIC FIN VICTRA 8 3/4 09/15/29	4.240.721	
GRAFTECH FINANC EAF 4 5/8 12/23/29	4.235.168	
ROCKET MTGE LLC RKTRM 4 10/15/33	4.233.543	
ILIAD ILDFP 1 7/8 02/11/28	4.225.277	
MEDTRONIC GLOBAL MDT 3 3/8 10/15/34	4.224.815	
ACCOR ACFP 7 1/4 PERP	4.219.011	
AIB GROUP PLC AIB 2 7/8 05/30/31	4.218.006	
LVMH MOET HENNES MCFP 2 3/4 11/07/27	4.214.580	
INGERSOLL RAND IR 5.7 06/15/54	4.212.208	
TIME WARNER CABL CHTR 6.55 05/01/37	4.207.396	
L'OREAL SA ORFP 2 7/8 11/06/31	4.203.664	
KONINKLIJKE KPN KPN 4 7/8 PERP	4.202.046	
ZF NA CAPITAL ZFFNGR 7 1/8 04/14/30	4.197.114	
Q-PARK HOLDING QPARKH 5 1/8 03/01/29	4.194.180	
WILLIAMS SCOTSM WLSC 6 1/8 06/15/25	4.190.309	

AIB GROUP PLC AIB 2 1/4 04/04/28	4.189.713	
ATHENE HOLDING ATH 6 1/4 04/01/54	4.186.308	
EUROBANK EUROB 4 09/24/30	4.185.701	
AEROPORT PARIS ADPPF 2 3/4 04/02/30	4.178.604	
MACQUARIE AIR MCAIRH 8 3/8 05/01/28	4.177.334	
BELLRING DISTRIB BRBR 7 03/15/30	4.174.338	
ROYAL CARIBBEAN RCL 5 1/2 08/31/26	4.169.081	
BANK OF AMER CRP BAC 0.58 08/08/29	4.168.288	
GOLDMAN SACHS GP GS 6 3/4 10/01/37	4.165.486	
MIZUHO FINANCIAL MIZUHO 4.608 08/28/30	4.155.177	
SANOFI SA SANFP 1 3/4 09/10/26	4.141.310	
SANOFI SA SANFP 1 03/21/26	4.137.443	
GOLDMAN SACHS GP GS 1 03/18/33	4.134.832	
GOLDMAN SACHS GP GS 5.561 11/19/45	4.130.147	
TRANSDIGM INC TDG 4 7/8 05/01/29	4.119.702	
IQVIA INC IQV 5 05/15/27	4.119.412	
GOLDMAN SACHS GP GS 0 7/8 01/21/30	4.118.421	
GO DADDY OP/FIN GDDY 3 1/2 03/01/29	4.115.963	
GOLDMAN SACHS GP GS 0 3/4 03/23/32	4.114.585	
RAKUTEN GROUP RAKUTN 6 1/4 PERP	4.114.207	
PROSUS NV PRXNA 1.288 07/13/29	4.112.345	
FRONTIER COMMUNI FYBR 5 7/8 11/01/29	4.111.891	
OI EUROPEAN GRP OI 4 3/4 02/15/30	4.111.747	
ROGERS COMMUNIC RCICN 5 1/4 03/15/2082	4.109.374	
MORGAN STANLEY MS 5.042 07/19/30	4.108.598	
CHUBB INA HLDGS CB 0 7/8 12/15/29	4.108.169	
ESSILORLUXOTTICA EFFP 0 3/8 01/05/26	4.104.380	
AT&T INC T 3.95 04/30/31	4.100.951	
VERIZON COMM INC VZ 4 1/4 10/31/30	4.092.560	
WOLTERS KLUWER N WKLNA 3 3/4 04/03/31	4.084.518	
DIVERSIFIED HLTH DHC 0 01/15/26	4.082.993	
OPEN TEXT INC OTEXCN 4 1/8 02/15/30	4.075.387	
NAVIENT CORP NAVI 5 03/15/27	4.073.615	
ROYAL BK CANADA RY 4 1/8 07/05/28	4.073.583	
TELEFONICA EUROP TELEFO 2.88 PERP	4.072.641	X
BANK OF AMER CRP BAC 0.654 10/26/31	4.072.159	
ONEMAIN FINANCE OMF 7 1/8 11/15/31	4.070.377	
SOCIETE GENERALE SOCGEN 0 1/8 02/24/26	4.064.697	
BOOKING HLDS INC BKNG 4 3/4 11/15/34	4.063.071	
CITIGROUP INC C 1 5/8 03/21/28	4.062.922	
DEUTSCHE BOERSE DBOERS 0 02/22/26	4.060.410	

NATIONSTAR MTG COOP 6 1/2 08/01/29	4.057.940	
DEUTSCHE BOERSE DBOERS 1 1/8 03/26/28	4.043.595	
CHURCHILL DOWNS CHDN 4 3/4 01/15/28	4.040.044	
ENGINEERING SPA ENGIM 11 1/8 05/15/28	4.039.972	
BCP V MODULAR MODULA 6 3/4 11/30/29	4.037.490	
COMMERZBANK AG CMZB 0 7/8 01/22/27	4.036.985	
HILTON DOMESTIC HLT 5 3/8 05/01/25	4.036.413	
OPTICS BIDCO SP OPTICS 1 5/8 01/18/29	4.034.887	X
SIGMA HOLDCO SIGHCO 5 3/4 05/15/26	4.034.336	
TELECOM IT CAP TITIM 6 3/8 11/15/33	4.025.982	X
HANNOVER RUECKV HANRUE 5 7/8 08/26/43	4.023.505	
SOCIETE GENERALE SOCGEN 0 3/4 01/25/27	4.014.283	
SERVICE CORP SCI 3 3/8 08/15/30	4.014.003	
UNITED GROUP ADRBID 3 5/8 02/15/28	4.007.715	X
BRANDYWINE OPER BDN 3.95 11/15/27	4.006.238	
DNB BANK ASA DNBNO 0 3/8 01/18/28	4.001.922	
SAP SE SAPGR 1 5/8 03/10/31	3.980.844	
BAUSCH HEALTH BHCCN 7 01/15/28	3.979.779	
UNICREDIT SPA UCGIM 0.85 01/19/31	3.973.945	
QUICKEN LOANS RKTRM 3 5/8 03/01/29	3.973.454	
AAREAL BANK AG AARB 0.05 09/02/26	3.972.577	
ATLAS LUXCO 4 UNSEAM 3 5/8 06/01/28	3.960.640	
UPCB FINANCE VII UPCB 3 5/8 06/15/29	3.957.743	
BANKINTER SA BKTSM 0 5/8 10/06/27	3.953.739	
MOTEL ONE GMBH ONHOGM 7 3/4 04/02/31	3.952.839	
BANCO SABADELL SABSM 6 08/16/33	3.952.809	
COTY INC COTY 5 04/15/26	3.952.710	
PLT VII FINANCE BITELV 6 06/15/31	3.947.657	
BANK OF NY MELLO BK 5.606 07/21/39	3.936.750	
SIX FLAGS ENT SIX 7 1/4 05/15/31	3.935.265	
VERISK ANALYTICS VRSK 5 1/4 06/05/34	3.934.444	
BCP MODULAR MODULA 4 3/4 11/30/28	3.933.449	
MORGAN STANLEY MS 1 3/8 10/27/26	3.924.740	
PHILLIPS EDIS PECO 2 5/8 11/15/31	3.923.282	
SANTANDER UK GRP SANUK 3.53 08/25/28	3.921.640	
ATLAS LUXCO 4 UNSEAM 4 7/8 06/01/28	3.920.856	
STRYKER CORP SYK 3 3/8 09/11/32	3.919.569	
SAMMONTANA ITALI SAMMNT Float 10/15/31	3.915.001	
KIER GROUP KIELN 9 02/15/29	3.911.421	
SS&C TECH INC SSNC 6 1/2 06/01/32	3.908.934	
BEACON ROOFING S BECN 6 1/2 08/01/30	3.904.516	

GLOBALWORTH REAL GWILN 6 1/4 03/31/30	3.904.064	
RITHM CPTL CORP RITM 8 04/01/29	3.903.428	
ADT SEC CORP ADT 4 1/8 08/01/29	3.896.247	
DNB BANK ASA DNBNO 3 1/8 09/21/27	3.890.879	
ALLIANT HOLDINGS ALIANT 6 3/4 10/15/27	3.889.895	
DUFREY ONE BV DUFNSW 2 02/15/27	3.880.229	
PLAYTECH PLC PTECLN 5 7/8 06/28/28	3.879.257	
LVMH MOET HENNES MCFP 0 1/8 02/11/28	3.877.861	
BOYD GAMING CORP BYD 4 3/4 06/15/31	3.871.976	
UNIQA INSURANCE UQA 1 3/8 07/09/30	3.869.886	
SOCIETE GENERALE SOCGEN 5 5/8 06/02/33	3.868.203	
JCDECAUX SE DECFP 5 01/11/29	3.858.914	
PARAMOUNT GLOB PARA 6 3/8 03/30/62	3.853.763	
CAIXABANK CABKSM 5 3/8 11/14/30	3.845.892	
BAUSCH HEALTH BHCCN 6 1/8 02/01/27	3.841.068	
ARENA LUX FIN EMPARQ 1 7/8 02/01/28	3.838.937	
AMERICA MOVIL SA AMXLMM 0 3/4 06/26/27	3.837.898	
TERNA RETE TRNIM 3 1/2 01/17/31	3.837.758	
BOMBARDIER INC BBDBCN 7 1/2 02/01/29	3.833.216	
CROWDSTRIKE HOLD CRWD 3 02/15/29	3.831.446	
NAVIENT CORP NAVI 5 1/2 03/15/29	3.830.343	
BARCLAYS PLC BACR 0.577 08/09/29	3.827.606	
CELLNEX FINANCE CLNXSM 0 3/4 11/15/26	3.826.885	X
CHEPLAPHARM ARZN CHEPDE 7 1/2 05/15/30	3.826.596	
AMER MED SYST EU BSX 3 1/2 03/08/32	3.826.071	
TAKEDA PHARMACEU TACHEM 3 11/21/30	3.825.409	
CSC HOLDINGS LLC CSCHLD 3 3/8 02/15/31	3.812.996	
IBM CORP IBM 0 7/8 02/09/30	3.812.593	
MOODY'S CORP MCO 0.95 02/25/30	3.811.306	
CHEPLAPHARM ARZN CHEPDE 4 3/8 01/15/28	3.809.596	X
INTL GAME TECH IGT 6 1/4 01/15/27	3.802.812	
BANCO SANTANDER SANTAN 1 5/8 10/22/30	3.798.155	
PENNYMAC FIN SVC PFSI 7 7/8 12/15/29	3.795.774	
LAMB WESTON HLD LW 4 1/8 01/31/30	3.786.017	
APPLE INC AAPL 1 5/8 11/10/26	3.780.644	
SIRIUS XM RADIO SIRI 3 1/8 09/01/26	3.777.674	
AT&T INC T 0.8 03/04/30	3.775.657	
DANA INC DAN 5 5/8 06/15/28	3.771.398	
SVENSKA HNDLSBKN SHBASS 5 08/16/34	3.770.842	
BNP PARIBAS BNP 0 7/8 08/31/33	3.770.339	
TRIVIUM PACK FIN TRIVIU Float 08/15/26	3.770.082	

AB INBEV SA/NV ABIBB 1.15 01/22/27	3.767.589	
TRUIST FINANCIAL TFC 5.711 01/24/35	3.767.410	
BANCO SANTANDER SANTAN 5 04/22/34	3.764.633	
MPT OP PTNR/FINL MPW 4 5/8 08/01/29	3.761.685	
ELI LILLY & CO LLY 2 1/8 06/03/30	3.759.770	
TEMPUR SEALY INT TPX 3 7/8 10/15/31	3.757.529	
FIDELITY NATL IN FIS 1 1/2 05/21/27	3.755.068	
BNP PARIBAS BNP 0 1/2 01/19/30	3.755.031	
ASTRAZENECA PLC AZN 3 3/4 03/03/32	3.752.272	
URW SE URWFP 1 1/2 02/22/28	3.744.225	
BNP PARIBAS BNP 4 3/4 11/13/32	3.739.203	
NORTONLIFELOCK GEN 7 1/8 09/30/30	3.739.099	
SWEDBANK AB SWEDA 4 3/8 09/05/30	3.738.145	
DASSAULT SYSTEME DSYFP 0 3/8 09/16/29	3.734.243	
ELISA OYJ ELIAV 4 01/27/29	3.730.190	
BOMBARDIER INC BBDBCN 7 1/4 07/01/31	3.729.681	
GRAFTECH GLOBAL EAF 9 7/8 12/23/29	3.728.355	
BARCLAYS PLC BACR 4.347 05/08/35	3.727.988	
VONOVIA SE ANNGR 4 3/4 05/23/27	3.727.317	
ELANCO ANIMAL ELAN 4.9 08/28/28	3.717.681	
BNP PARIBAS BNP 1 5/8 07/02/31	3.715.472	
AYVENS SA AYVFP 4 1/4 01/18/27	3.713.916	
MEDTRONIC GLOBAL MDT 1 07/02/31	3.713.702	
ADAPTHEALTH LLC ADAHEA 4 5/8 08/01/29	3.707.380	
DNB BANK ASA DNBNO 4 5/8 11/01/29	3.706.264	
ATHENE GLOBAL FU ATH 0.832 01/08/27	3.706.133	
HILTON DOMESTIC HLT 3 3/4 05/01/29	3.705.585	
THERMO FISHER TMO 0.8 10/18/30	3.701.844	
DEUTSCHE BOERSE DBOERS 3 7/8 09/28/33	3.701.381	
MARSH & MCLENNAN MMC 1.979 03/21/30	3.699.437	
ASML HOLDING NV ASML 0 1/4 02/25/30	3.698.636	
HILTON GRAND HGVLLC 6 5/8 01/15/32	3.696.912	
IBM CORP IBM 4 02/06/43	3.694.485	
TELENO TELNO 4 10/03/30	3.694.181	
BANK OF IRELAND BKIR 4 5/8 11/13/29	3.693.441	
MERCK FIN SERVIC MRKGR 0 7/8 07/05/31	3.692.024	
VERTIV GROUP COR VRT 4 1/8 11/15/28	3.691.111	
EDGEWELL PERSON EPC 5 1/2 06/01/28	3.686.917	
ILIAD HOLDING ILDFP 6 7/8 04/15/31	3.686.731	X
RHP HOTEL PPTY RHP 6 1/2 04/01/32	3.686.372	
AROUNDTOWN SA ARNDTN 4.8 07/16/29	3.685.694	

MUNICH RE MUNRE 4 1/4 05/26/44	3.684.892
DEUTSCHE TEL FIN DT 3 1/4 01/17/28	3.682.332
GOLDMAN SACHS GP GS 4 09/21/29	3.677.511
L'OREAL SA ORFP 3 3/8 01/23/27	3.674.755
CTP NV CTPNV 0 3/4 02/18/27	3.673.399
TALANX AG TALANX 4 10/25/29	3.671.792
AMERICAN TOWER AMT 0.45 01/15/27	3.671.615
ELEMENT SOLN INC ESI 3 7/8 09/01/28	3.671.053
MPH ACQUISITION MLTPLN 5 3/4 11/01/28	3.671.000
MET LIFE GLOB MET 3 5/8 03/26/34	3.670.106
MUNICH RE MUNRE 1 1/4 05/26/41	3.668.424
CAIXABANK CABKSM 4 5/8 05/16/27	3.668.084
VIK CRUISES LTD VIKCRU 9 1/8 07/15/31	3.666.462
SOCIETE GENERALE SOCGEN 4 1/8 06/02/27	3.665.889
SANTAN CONS BANK SCBGER 4 3/8 09/13/27	3.665.782
UNITED GROUP ADRBID 4 5/8 08/15/28	3.664.251
EDP SA EDPPL 3 7/8 06/26/28	3.664.172
JEFFERIES GROUP JEF 6 1/4 01/15/36	3.663.024
UNICREDIT SPA UCGIM 4.2 06/11/34	3.661.941
SVENSKA HNDLSBKN SHBASS 3 7/8 05/10/27	3.661.901
AYVENS SA AYVFP 3 7/8 02/22/27	3.659.938
UNICREDIT SPA UCGIM 1.8 01/20/30	3.656.023
PCF GMBH PFLEID 4 3/4 04/15/29	3.654.816
SANTAN CONS BANK SCBGER 4 1/2 06/30/26	3.652.087
SVENSKA HNDLSBKN SHBASS 3 3/8 02/17/28	3.652.042
TEMPUR SEALY INT TPX 4 04/15/29	3.650.587
CNP ASSURANCES CNPFP 4 1/2 06/10/47	3.645.724
COINBASE GLOBAL COIN 3 5/8 10/01/31	3.644.340
STELLANTIS NV STLA 3 7/8 01/05/26	3.642.850
SOCIETE GENERALE SOCGEN 4 1/8 11/21/28	3.636.853
BANCA INTESA ISPIM 0 01/08/27	3.634.298
BRITISH TELECOMM BRITEL 3 7/8 01/20/34	3.634.165
ILLINOIS TOOL WK ITW 3 3/8 05/17/32	3.633.176
BROOKFIELD PPTY BPR 4 1/2 04/01/27	3.632.197
MIZUHO FINANCIAL MIZUHO 0.693 10/07/30	3.629.949
ING GROEP NV INTNED 4 7/8 11/14/27	3.629.485
COMMERZBANK AG CMZB 4 03/23/26	3.627.822
NESTLE FIN INTL NESNVX 3 01/23/31	3.625.901
UNICREDIT SPA UCGIM 3 7/8 06/11/28	3.625.176
BANK NEW ZEALAND BZLNZ 3.661 07/17/29	3.625.170
BOMBARDIER INC BBDBCN 8 3/4 11/15/30	3.623.057

CELLNEX FINANCE CLNXSM 3 5/8 01/24/29	3.617.701	
ILLINOIS TOOL WK ITW 3 1/4 05/17/28	3.614.588	
VODAFONE GROUP VOD 5 1/8 06/04/2081	3.611.406	
COMMERZBANK AG CMZB 4 07/16/32	3.610.475	
SVENSKA HNDLSBKN SHBASS 3 3/4 11/01/27	3.606.933	
NATIONSTAR MTG COOP 5 1/8 12/15/30	3.604.828	
NOVO NORDISK A/S NOVOB 3 1/8 01/21/29	3.600.824	
REORLD HOLDING CVA 4 7/8 12/01/29	3.598.318	
LSEG NTHRLND BV LSELN 4 1/8 09/29/26	3.597.965	
CLD SFTWR GRP IN TIBX 6 1/2 03/31/29	3.592.355	
NOVO NORDISK A/S NOVOB 3 3/8 05/21/26	3.591.767	
AXA SA AXASA 3 3/8 05/31/34	3.589.667	
LVMH MOET HENNES MCFP 3 1/4 09/07/29	3.587.335	
BOOKING HLDS INC BKNG 4 11/15/26	3.585.832	
TELECOM ITALIA TITIM 2 3/4 04/15/25	3.585.141	X
CRED AGRICOLE SA ACAFP 3 3/8 07/28/27	3.579.969	
SPAREBANK 1 SOR SRBANK 3 3/4 11/23/27	3.579.830	
SOFTBANK GRP COR SOFTBK 5 04/15/28	3.570.703	
AB INBEV SA/NV ABIBB 2.7 03/31/26	3.568.659	
AT&T INC T 0 1/4 03/04/26	3.566.019	
GLOBAL ATLANTI GBLATL 7.95 10/15/54	3.563.388	
STRYKER CORP SYK 3 3/8 12/11/28	3.562.410	
HSBC HOLDINGS HSBC 2 1/2 03/15/27	3.561.877	
KERING KERFP 3 7/8 09/05/35	3.559.229	
KERING KERFP 3 3/8 03/11/32	3.558.950	
ZI TECH/ZI FIN ZMINFO 3 7/8 02/01/29	3.555.960	
FORTRESS TRANS FTAI 7 06/15/32	3.553.365	
URW SE URWFP 3 1/2 09/11/29	3.552.815	
SPAREBANK 1 SOR SRBANK 3 3/8 11/14/29	3.552.092	
VONOVIA SE ANNGR 0 5/8 03/24/31	3.550.623	
CPI PROPERTY GRO CPIPGR 1 3/4 01/14/30	3.550.350	
BELLIS FINCO PLC ASSDLN 4 02/16/27	3.544.635	X
DIAGEO FIN PLC DGELN 3 1/8 02/28/31	3.543.212	
PKO BANK POLSKI PKOBP 3 7/8 09/12/27	3.540.140	
GOEASY LTD GSYCN 9 1/4 12/01/28	3.539.931	
LIVE NATION ENT LYV 6 1/2 05/15/27	3.538.574	
ALLIANZ SE ALVGR 3.099 07/06/47	3.533.428	
ASB BANK LIMITED ASBBNK 3.185 04/16/29	3.531.257	
GO DADDY OP/FIN GDDY 5 1/4 12/01/27	3.531.255	
DIAGEO FIN PLC DGELN 2 3/8 05/20/26	3.529.849	
CRED AGRICOLE SA ACAFP 2 5/8 03/17/27	3.529.520	

TELEFONICA EMIS TELEFO 2.932 10/17/29	3.527.039	
MERCK MRKGR 3 7/8 08/27/54	3.524.543	
BAWAG PSK BAWAG 3 1/8 10/03/29	3.522.876	
VIRGIN MEDIA O2 VMED 7 7/8 03/15/32	3.520.779	X
HALEON UK CPTL HLNLN 2 7/8 09/18/28	3.520.203	
ABANCA CORP ABANCA 8 3/8 09/23/33	3.519.472	X
ZIMMER BIOMET ZBH 3.518 12/15/32	3.519.462	
CARREFOUR SA CAFP 3 5/8 10/17/32	3.518.042	
MILLICOM INTL TIGO 4 1/2 04/27/31	3.514.895	
SERVICE CORP SCI 4 05/15/31	3.514.738	
ESSILORLUXOTTICA EFFP 3 03/05/32	3.510.453	
MEDTRONIC GLOBAL MDT 0 3/8 10/15/28	3.506.481	
SAP SE SAPGR 1 3/4 02/22/27	3.506.091	
DIGITAL INTREPID DLR 0 5/8 07/15/31	3.504.195	
HEIMSTADEN BOSTA HEIBOS 3 5/8 PERP	3.502.706	X
BANCO SANTANDER SANTAN 3 1/2 10/02/32	3.500.181	
EDENRED EDENFP 1 7/8 03/06/26	3.499.189	
GRAY TELE INC GTN 7 05/15/27	3.496.695	
AGEAS AGSBB 3 1/4 07/02/49	3.496.505	
CRED AGRICOLE SA ACAFP 2.85 04/27/26	3.491.971	
COLOPLAST FINANC COLOBD 2 1/4 05/19/27	3.491.666	
ZF FINANCE ZFFNGR 3 3/4 09/21/28	3.486.388	
SWEDBANK AB SWEDA 2.1 05/25/27	3.485.118	
TUI CRUISES GMBH TUICRU 5 05/15/30	3.484.293	
LADDER CAP FINAN LADR 4 3/4 06/15/29	3.480.228	
SEAWORLD PARKS PRKS 5 1/4 08/15/29	3.479.267	
NATIONWIDE BLDG NWISE 2 04/28/27	3.474.928	
BANK OF AMER CRP BAC 1.776 05/04/27	3.474.755	
PROLOGIS EURO PLD 4 5/8 05/23/33	3.472.841	
WILLIAMS SCOTSM WLSC 4 5/8 08/15/28	3.471.101	
WYNN RESORTS FIN WYNFIN 5 1/8 10/01/29	3.471.039	
DAIMLER INTL FIN MBGGR 2 08/22/26	3.468.895	
HILTON WORLDWIDE HLT 4 7/8 04/01/27	3.464.635	
MGM RESORTS MGM 4 3/4 10/15/28	3.458.433	
BNP PARIBAS BNP 2 1/2 03/31/32	3.458.350	
IBERDROLA INTL IBESM 1.874 PERP	3.457.385	
DEUTSCHE TEL FIN DT 1 3/8 01/30/27	3.456.347	
TEVA PHARM FNC TEVA 7 3/8 09/15/29	3.455.706	
PROG HOLDINGS PRG 6 11/15/29	3.455.331	
NATL AUSTRALIABK NAB 2 1/8 05/24/28	3.454.115	
SAP SE SAPGR 1 03/13/26	3.450.063	

IBERDROLA INTL IBESM 1 1/8 04/21/26	3.449.918	
TELEFONICA EMIS TELEFO 1.715 01/12/28	3.445.357	
AB INBEV SA/NV ABIBB 2 1/8 12/02/27	3.443.924	
CAIXABANK CABKSM 1 3/8 06/19/26	3.443.706	
NATIONSTAR MTG COOP 5 3/4 11/15/31	3.442.961	
HT TROPLAST AG PRFINE 9 3/8 07/15/28	3.439.344	
VOLKSWAGEN INTFN VW 1 7/8 03/30/27	3.434.936	
TENET HEALTHCARE THC 4 5/8 06/15/28	3.432.477	
KERING KERFP 1 1/2 04/05/27	3.431.421	
ROYAL BK CANADA RY 2 1/8 04/26/29	3.429.871	
MIZUHO FINANCIAL MIZUHO 1.631 04/08/27	3.429.579	
THERMO FISHER TMO 3.2 01/21/26	3.426.045	
BALL CORP BALL 6 06/15/29	3.425.070	
OPEN TEXT INC OTEXCN 4 1/8 12/01/31	3.423.816	
FRESENIUS MEDICA FMEGR 1 05/29/26	3.423.322	
CARVANA CO CVNA 9 12/01/28	3.420.585	
BNP PARIBAS BNP 1 1/8 06/11/26	3.420.515	
CAPGEMINI SE CAPFP 2 04/15/29	3.418.941	
L'OREAL SA ORFP 0 7/8 06/29/26	3.416.777	
UNICREDIT SPA UCGIM 0.325 01/19/26	3.413.471	
BRITISH TELECOMM BRITEL 1 1/2 06/23/27	3.413.366	
B&M EUROPEAN BMELN 6 1/2 11/27/31	3.410.989	
WYNDHAM INC TNL 6 5/8 07/31/26	3.410.747	
BERKSHIRE HATHWY BRK 1 1/8 03/16/27	3.409.091	
ARCADIS NV ARCAD 4 7/8 02/28/28	3.408.608	
NEWELL BRANDS I NWL 6 3/8 05/15/30	3.408.054	
GOLDMAN SACHS GP GS 0 1/4 01/26/28	3.402.656	
GRAND CITY PROP GYCGR 1 1/2 02/22/27	3.401.165	
UNITI/UNITI/CSL UNIT 6 01/15/30	3.400.809	
COMMSCOPE TECH COMM 5 03/15/27	3.400.533	
MERCK MRKGR 1 5/8 09/09/2080	3.398.251	
GROUP 1 AUTO GPI 4 08/15/28	3.398.155	
WESTERN ALLIANCE WAL 3 06/15/31	3.391.741	
HEALTH EQUITY INC HQY 4 1/2 10/01/29	3.390.870	
SOCIETE GENERALE SOCGEN 0 7/8 07/01/26	3.390.359	
BOOKING HLDS INC BKNG 4 1/8 05/12/33	3.389.340	
VONOVIA SE ANNGR 0 5/8 07/09/26	3.389.271	
VONOVIA SE ANNGR 0 3/4 09/01/32	3.388.808	
ARDAGH PKG FIN ARGID 2 1/8 08/15/26	3.386.695	
PARK INTERMED HL PK 4 7/8 05/15/29	3.385.823	
CAIXABANK CABKSM 1 1/8 11/12/26	3.382.651	

SOCIETE GENERALE SOCGEN 1 1/8 06/30/31	3.382.623	
WALGREENS BOOTS WBA 4.8 11/18/44	3.382.544	
BNP PARIBAS BNP 1 1/2 05/25/28	3.382.191	
SERVICE CORP SCI 5 1/8 06/01/29	3.381.712	
NIDEC CORP NIDEC 0.046 03/30/26	3.377.425	
NETFLIX INC NFLX 4 5/8 05/15/29	3.375.954	
BOMBARDIER INC BBDCN 7 06/01/32	3.374.103	
EURONEXT NV ENXFP 0 1/8 05/17/26	3.374.044	
SANTANDER CONSUM SCBNOR 0 1/8 04/14/26	3.371.538	
BANCO SANTANDER SANTAN 1 1/8 06/23/27	3.367.809	
SPIRIT AEROSYSTE SPR 4.6 06/15/28	3.363.901	
COMMSCOPE LLC COMM 7 1/8 07/01/28	3.362.247	
SANOFI SA SANFP 0 1/2 01/13/27	3.361.797	
DEUTSCHE TEL FIN DT 7 1/2 01/24/33	3.355.746	
NTT FINANCE NTT 0.342 03/03/30	3.352.385	
MOLINA HEALTHCAR MOH 6 1/4 01/15/33	3.352.374	
BNP PARIBAS BNP 1 1/8 01/15/32	3.352.193	
NORDEA BANK AB NDAFH 1 1/8 09/27/27	3.352.172	
IBM CORP IBM 3 3/4 02/06/35	3.351.547	
EMIRATES TELECOM ETISLT 2 3/4 06/18/26	3.351.231	
LEVEL 3 FIN INC LVLTL 10 1/2 04/15/29	3.351.128	
ON SEMICONDUCTOR ON 3 7/8 09/01/28	3.350.818	
RAIFFEISEN BK IN RBAIV 0 3/8 09/25/26	3.349.096	
MORGAN STANLEY MS 5.948 01/19/38	3.347.383	
DNB BANK ASA DNBNO 5 09/13/33	3.343.849	
SOCIETE GENERALE SOCGEN 1 3/8 01/13/28	3.342.615	
SWEDBANK AB SWEDA 0 1/4 11/02/26	3.342.517	
WMG ACQUISITION WMG 2 3/4 07/15/28	3.339.843	X
DEUTSCHE BOERSE DBOERS 1 1/4 06/16/47	3.338.909	
ODIDO GROUP TMOBNL 5 1/2 01/15/30	3.333.426	
CONSOLIDATED COM CNSL 6 1/2 10/01/28	3.331.816	
INTERMEDIATE CAP ICPLN 2 1/2 01/28/30	3.330.578	
INTESA SANPAOLO ISPIM 1 3/4 07/04/29	3.330.136	
BNP PARIBAS BNP 0 1/8 09/04/26	3.329.051	
DEUTSCHE TELEKOM DT 1 3/4 03/25/31	3.326.155	
TRAVIS PERKINS TPCLN 3 3/4 02/17/26	3.323.191	
MMS USA HLDGS PUBFP 1 1/4 06/13/28	3.322.746	
NESTLE FIN INTL NESNVX 1 1/2 04/01/30	3.321.923	
RICHEMONT INT CFRVX 2 03/26/38	3.320.433	
MILLICOM INTL TIGO 6 1/4 03/25/29	3.319.087	
ASR NEDERLAND NV ASRNED 7 12/07/43	3.317.946	

LLOYDS BK GR PLC LLOYDS 7 1/2 PERP	3.316.415	
SUMMIT MIDSTREA SUMMPL 8 5/8 10/31/29	3.315.175	
BOOKING HLDS INC BKNG 1.8 03/03/27	3.312.518	
LEVEL 3 FIN INC LVL 10 3/4 12/15/30	3.309.121	
MGM RESORTS MGM 4 5/8 09/01/26	3.307.983	
OTP BANK OTPHB 6 1/8 10/05/27	3.307.797	
WW INTERNATIONAL WW 4 1/2 04/15/29	3.307.254	
DAIMLER AG MBGGR 1 1/2 07/03/29	3.305.115	
INTESA SANPAOLO ISPIM 4 3/8 08/29/27	3.305.061	
SCENTRE GROUP TR SCGAU 1.45 03/28/29	3.303.103	
PEPSICO INC PEP 0 7/8 07/18/28	3.300.328	
PROSUS NV PRXNA 1.985 07/13/33	3.299.471	
VERIZON COMM INC VZ 1.3 05/18/33	3.295.312	
VIRGIN MONEY VMUKLN 4 5/8 10/29/28	3.292.679	
INMOBILIARIA COL COLSM 1.35 10/14/28	3.291.674	
MINERAL RESOURCE MINAU 8 11/01/27	3.291.185	
BANKINTER SA BKTSM 1 1/4 12/23/32	3.290.860	
GOLDMAN SACHS GP GS 1 1/4 02/07/29	3.289.968	
HAMBURG COM BANK HCOB 4 3/4 05/02/29	3.289.063	X
BANK OF AMER CRP BAC 0.583 08/24/28	3.287.431	
COFINIMMO COFBBB 1 01/24/28	3.285.578	
COMCAST CORP CMCSA 0 3/4 02/20/32	3.285.090	
KENNEDY-WILSON KW 4 3/4 03/01/29	3.284.701	
BNP PARIBAS BNP 0 1/2 05/30/28	3.284.610	
UNITED PARCEL UPS 1 11/15/28	3.283.446	
NOVO NORDISK FIN NOVOB 1 3/8 03/31/30	3.281.983	
NESTLE FIN INTL NESNVX 1 1/4 11/02/29	3.278.859	
DANA INC DAN 4 1/4 09/01/30	3.276.264	
OUTFRONT MEDIA C OUT 5 08/15/27	3.274.343	
AB INBEV SA/NV ABIBB 1.65 03/28/31	3.273.727	
RICHEMONT INT CFRVX 0 3/4 05/26/28	3.271.069	
COMMERZBANK AG CMZB 6 3/4 10/05/33	3.270.091	
MET LIFE GLOB MET 3 3/4 12/05/30	3.269.623	
LAMB WESTON HLD LW 4 3/8 01/31/32	3.268.387	
MET LIFE GLOB MET 3 3/4 12/07/31	3.265.634	
NATIONWIDE BLDG NWIDE 3.828 07/24/32	3.264.086	
IBM CORP IBM 0.65 02/11/32	3.263.971	
MOLINA HEALTHCAR MOH 3 7/8 11/15/30	3.261.718	
DIRECTV FINANCIN DTV 8 7/8 02/01/30	3.261.084	
MICRON TECH MU 5.3 01/15/31	3.260.345	
MBANK MBKPW 4.034 09/27/30	3.260.071	X

SOCIETE GENERALE SOCGEN 0 1/4 07/08/27	3.259.167	
ZENITH FINCO PLC ZEUSBD 6 1/2 06/30/27	3.256.690	
DH EUROPE DHR 0.45 03/18/28	3.255.043	
CLEARWAY ENERGY CWENA 3 3/4 02/15/31	3.252.255	
MMS USA INV INC PUBFP 1 3/4 06/13/31	3.252.225	
URW SE URWFP 1 7/8 01/15/31	3.251.484	
VODAFONE GROUP VOD 1 5/8 11/24/30	3.249.936	
TELENET FIN LUX TNETBB 5 1/2 03/01/28	3.244.373	X
IQVIA INC IQV 6 1/2 05/15/30	3.243.804	
SABRE GLBL INC SABHLD 10 3/4 11/15/29	3.243.191	
CONSTELLATION CONSTE 4 7/8 07/15/27	3.240.241	
ENTEGRIS ESCROW ENTG 5.95 06/15/30	3.239.805	
AT&T INC T 2.45 03/15/35	3.238.169	
CABLE ONE INC CABO 4 11/15/30	3.238.087	
NETFLIX INC NFLX 3 5/8 06/15/30	3.235.925	
INTESA SANPAOLO ISPIM 1 3/4 03/20/28	3.234.713	
BLACKSTONE PROP BPPEHX 1 05/04/28	3.229.332	
VEOLIA ENVRNMT VIEFP 1 5/8 09/17/30	3.229.112	
FORTRESS TRANS FTAI 7 05/01/31	3.220.488	
ALLIANZ SE ALVGR 5.824 07/25/53	3.220.464	
CELLNEX TELECOM CLNXSM 1 3/4 10/23/30	3.216.529	
EAST JAPAN RAIL EJRAIL 1.85 04/13/33	3.214.427	
SEALED AIR CORP SEE 6 1/2 07/15/32	3.210.824	
FINECOBANK FINBAN 4 5/8 02/23/29	3.206.592	
OLYMPUS WTR HLDG SOLEIN 5 3/8 10/01/29	3.203.275	
SIX FLAG ENT/THM SIX 6 5/8 05/01/32	3.199.943	
SAP SE SAPGR 0 3/8 05/18/29	3.197.346	
AVANTOR FUNDING AVTR 3 7/8 11/01/29	3.196.677	
NEWMARK GROUP NMRK 7 1/2 01/12/29	3.189.160	
BECTON DICKINSON BDX 0.334 08/13/28	3.187.871	
STARWOOD PROP TR STWD 7 1/4 04/01/29	3.187.398	
ELEC DE FRANCE EDF 5 5/8 PERP	3.186.657	X
EURONEXT NV ENXFP 0 3/4 05/17/31	3.186.111	
ELASTIC NV ESTC 4 1/8 07/15/29	3.185.295	
GLOBAL PAY INC GPN 4.15 08/15/49	3.185.074	
KAIXO BONDCO TEL LORCAT 5 1/8 09/30/29	3.185.058	
ASHLAND SERVICES ASH 2 01/30/28	3.184.603	
KENNEDY-WILSON KW 5 03/01/31	3.184.131	
FORVIA SE EOFP 3 3/4 06/15/28	3.183.813	
MEDTRONIC GLOBAL MDT 2 1/4 03/07/39	3.180.664	
PROLOGIS INTL II PRIFII 0 7/8 07/09/29	3.179.764	

CONSTELLIUM SE CSTM 5 3/8 08/15/32	3.179.488	
SLM CORP NAVI 5 5/8 08/01/33	3.176.932	
NORDEA BANK ABP NDAFH 0 1/2 11/02/28	3.175.578	
GRAND CITY PROP GYCGR 0 1/8 01/11/28	3.173.129	
EDP SA EDPPL 5.943 04/23/2083	3.171.725	
SANTANDER UK GRP SANUK 0.603 09/13/29	3.166.397	
FRESENIUS FIN IR FREGR 2 1/8 02/01/27	3.165.933	
AXALTA COATING AXTA 3 3/8 02/15/29	3.165.447	
SOCIETE GENERALE SOCGEN 0 1/2 06/12/29	3.165.193	
CELLNEX FINANCE CLNXSM 2 02/15/33	3.161.089	
ITALGAS SPA IGIM 0 7/8 04/24/30	3.153.749	
HANNOVER RUECKV HANRUE 1 1/8 10/09/39	3.150.297	
JETBLUE AIRW/LOY JBLU 9 7/8 09/20/31	3.147.047	
AIB GROUP PLC AIB 5 3/4 02/16/29	3.146.848	
BANK NOVA SCOTIA BNS 0 1/4 11/01/28	3.146.456	
VOYAGE CARE VOYCAR 5 7/8 02/15/27	3.141.530	X
SENSATA TECH INC ST 4 3/8 02/15/30	3.140.185	
FRONTIER COMMUNI FYBR 8 5/8 03/15/31	3.137.575	
CLYDESDALE ACQUI NOVHOL 6 5/8 04/15/29	3.137.482	
FIRSTCASH INC FCFS 5 5/8 01/01/30	3.134.481	
WPP FINANCE WPPLN 2 1/4 09/22/26	3.130.745	
ZIMMER BIOMET ZBH 2.425 12/13/26	3.126.971	
TEVA PHARM FNC TEVA 3 3/4 05/09/27	3.124.389	
PERRIGO FINANCE PRGO 6 1/8 09/30/32	3.121.029	
PREMIER ENTERTAI BALY 5 7/8 09/01/31	3.119.863	
HELIOS SOFT/ION IONCOR 4 5/8 05/01/28	3.117.846	
EQUIPMENTSHARE EQMSRM 8 5/8 05/15/32	3.113.377	
GCI LLC GCILLC 4 3/4 10/15/28	3.110.021	
SOCIETE GENERALE SOCGEN 1 1/4 06/12/30	3.109.275	
WPC EUROBOND WPC 0.95 06/01/30	3.108.627	
PICARD GROUPE PICSUR 6 3/8 07/01/29	3.108.069	
BANCO BPM SPA BAMIIM 6 01/21/28	3.105.921	
PROLOGIS INTL II PRIFII 1 5/8 06/17/32	3.103.247	
ASML HOLDING NV ASML 1 3/8 07/07/26	3.102.961	
MERLIN PROPRTIE MRLSM 1 7/8 11/02/26	3.102.697	
ING GROEP NV INTNED 0 1/4 02/01/30	3.102.147	
SOCIETE GENERALE SOCGEN 0 7/8 09/24/29	3.101.114	
FIRSTCASH INC FCFS 6 7/8 03/01/32	3.101.112	
PROLOGIS INTL II PRIFII 4 5/8 02/21/35	3.100.511	
TELIA CO AB TELIAS 0 1/8 11/27/30	3.097.532	
BANIJAY ENTERTAI BANIJA 7 05/01/29	3.096.691	

MIZUHO FINANCIAL MIZUHO 0.797 04/15/30	3.095.931	
AMER INTL GROUP AIG 1 7/8 06/21/27	3.095.882	
COMPASS GROUP CPGLN 3 1/4 02/06/31	3.094.274	
ELI LILLY & CO LLY 1.7 11/01/49	3.094.144	
AUSNET SERVICES ANVAU 1 1/2 02/26/27	3.091.322	
AIB GROUP PLC AIB 5 1/4 10/23/31	3.090.545	
FRESENIUS SE & C FREGR 5 1/8 10/05/30	3.090.324	
IBM CORP IBM 1 1/4 01/29/27	3.086.249	
BANCO SABADELL SABSM 5 1/4 02/07/29	3.083.529	
GRAPHIC PACKAGIN GPK 2 5/8 02/01/29	3.081.896	X
BOMBARDIER INC BBDBCN 7 7/8 04/15/27	3.077.304	
PROLOGIS LP PLD 3.05 03/01/50	3.072.614	
MANUCHAR GRP MANUCH 7 1/4 06/30/27	3.071.817	
ORANGE ORAFP 5 3/8 PERP	3.071.437	
WESTERN GAS PART WES 5.45 04/01/44	3.067.555	
KLEPI LIFP 0 5/8 07/01/30	3.066.484	
IRON MOUNTAIN IRM 5 5/8 07/15/32	3.065.885	
KEYSIGHT TECHNOL KEYS 4.95 10/15/34	3.065.386	
SANOFI SA SANFP 1 7/8 03/21/38	3.065.171	
ING GROEP NV INTNED 5 02/20/35	3.061.100	
OPTICS BIDCO SP OPTICS 7.2 07/18/36	3.060.517	
BANCO BPM SPA BAMIIM 6 06/14/28	3.057.532	
AUST & NZ BANK ANZ 5.101 02/03/33	3.053.223	
COMMERZBANK AG CMZB 4 5/8 01/17/31	3.052.446	
ENCOMPASS HLTH EHC 4 5/8 04/01/31	3.051.470	
MACQUARIE GROUP MQGAU 0.95 05/21/31	3.047.709	
PREMIER ENTERTAI BALY 5 5/8 09/01/29	3.045.914	
LAMAR MEDIA CORP LAMR 4 02/15/30	3.045.248	
OPTICS BIDCO SP OPTICS 7.721 06/04/38	3.045.097	
AUST & NZ BANK ANZ 0.669 05/05/31	3.043.901	
NAVIENT CORP NAVI 11 1/2 03/15/31	3.041.152	
ITALGAS SPA IGIM 1 5/8 01/18/29	3.040.801	
SENSATA TECHNOLO ST 6 5/8 07/15/32	3.039.224	
VOLKSBANK NV DEVOBA 7 PERP	3.038.045	X
LVMH MOET HENNES MCFP 0 3/8 02/11/31	3.034.921	
HSBC HOLDINGS HSBC 0.77 11/13/31	3.033.286	
SARTORIUS FIN SRTGR 4 7/8 09/14/35	3.030.843	
BRITISH TELECOMM BRITEL 4 1/4 11/23/2081	3.030.587	
NASDAQ INC NDAQ 1 3/4 03/28/29	3.027.713	
KHAZANAH CAPITAL KNBZMK 4.876 06/01/33	3.026.433	
LITHIA MOTORS LAD 3 7/8 06/01/29	3.025.451	

SALLY HLD/SAL CA SBH 6 3/4 03/01/32	3.023.347	
AEGEA FINANCE AEGEBZ 6 3/4 05/20/29	3.020.924	
ASGN INC ASGN 4 5/8 05/15/28	3.019.035	
ESSILORLUXOTTICA EFFP 0 3/4 11/27/31	3.018.261	
UNICREDIT SPA UCGIM 4.3 01/23/31	3.016.408	
WILLIAMS SCOTSM WLSC 7 3/8 10/01/31	3.014.994	
BOOKING HLDS INC BKNG 4 1/4 05/15/29	3.010.137	
BANCO BILBAO VIZ BBVASM 3 7/8 01/15/34	3.005.263	
CONDUENT BUS SRV CNDT 6 11/01/29	3.003.882	
BNP PARIBAS BNP 4 3/8 01/13/29	3.003.684	
ATHORA HOLDING L ATHORA 5 7/8 09/10/34	3.000.334	X
GRAND CITY FINAN GYCGR 6 1/8 PERP	2.999.716	X
VALEO SE FRFP 4 1/2 04/11/30	2.997.778	
DSV A/S DSVDC 0 3/8 02/26/27	2.997.624	
CAIXABANK CABKSM 4 1/4 09/06/30	2.997.367	
CAIXABANK CABKSM 4 1/8 02/09/32	2.996.691	
VIASAT INC VSAT 5 5/8 04/15/27	2.992.547	
BNP PARIBAS BNP 4 1/4 04/13/31	2.990.964	
IBM CORP IBM 1 1/4 02/09/34	2.990.648	
BRIXMOR OPERATIN BRX 5 3/4 02/15/35	2.990.619	
MICHAELS COS INC MIK 7 7/8 05/01/29	2.989.865	
TOWNSQUARE MEDIA TSQ 6 7/8 02/01/26	2.986.013	
BARCLAYS PLC BACR 8 7/8 PERP	2.983.327	
ORIX CORP ORIX 4.477 06/01/28	2.982.056	
HSBC HOLDINGS HSBC 4.599 03/22/35	2.981.590	
BANCO SANTANDER SANTAN 4 1/8 04/22/34	2.981.020	
GOEASY LTD GSYCN 7 5/8 07/01/29	2.980.870	
ABN AMRO BANK NV ABNANV 4 01/16/28	2.980.830	
ALLY FINANCIAL ALLY 6.7 02/14/33	2.980.781	
CNP ASSURANCES CNPFP 4 7/8 07/16/54	2.980.445	
GRAND CITY PROP GYCGR 1 1/2 PERP	2.979.569	X
ROQUETTE FRERE ROQFRE 5.494 PERP	2.977.150	
HOME POINT CAP COOP 5 02/01/26	2.976.723	
MEDTRONIC GLOBAL MDT 1 1/2 07/02/39	2.973.203	
BNP PARIBAS BNP 4.042 01/10/32	2.970.545	
HUB INTL LTD HBGCN 7 3/8 01/31/32	2.970.342	
EUROFINS SCIEN ERFFP 4 3/4 09/06/30	2.970.053	
SHERWOOD FINAN ARWLN 9 5/8 12/15/29	2.969.719	
BANIJAY SAS BANIJA 6 1/2 03/01/26	2.968.466	
TELEFONICA EMIS TELEFO 4.055 01/24/36	2.967.852	
UNIVERSAL MUSIC UNIMUS 4 06/13/31	2.966.423	

RAIFFEISEN BK IN RBAIV 4 3/4 01/26/27	2.965.221	
DYE & DURHAM LTD DNDCN 8 5/8 04/15/29	2.963.868	
LAMAR MEDIA CORP LAMR 3 5/8 01/15/31	2.960.362	
KONINKLIJKE KPN KPN 3 7/8 07/03/31	2.958.885	
SUBURBAN PROPANE SPH 5 06/01/31	2.957.263	
ELEC DE FRANCE EDF 4 1/8 03/25/27	2.956.746	
BNP PARIBAS BNP 3 7/8 02/23/29	2.955.330	
HEINEKEN NV HEIANA 3 7/8 09/23/30	2.952.298	
JPMORGAN CHASE JPM 5.534 11/29/45	2.951.697	
PHOENIX GRP PHNXLN 4 3/8 01/24/29	2.951.237	
AMERICAN TOWER AMT 4.1 05/16/34	2.949.698	
ENGIE ENGIFP 3 5/8 01/11/30	2.949.375	
GRIFFON CORP GFF 5 3/4 03/01/28	2.949.320	
NOVA LJUBLJANSKA NOVALJ 4 1/2 05/29/30	2.947.987	
KONINKLIJKE KPN KPN 3 7/8 02/16/36	2.947.655	
DIRECT LINE INS DLGLN 4 3/4 PERP	2.946.723	X
TRIVIUM PACK FIN TRIVIU 3 3/4 08/15/26	2.945.816	
ANYWHERE RE/CO-I HOUS 7 04/15/30	2.945.519	
CITIGROUP INC C 4.112 09/22/33	2.945.365	
CVS HEALTH CORP CVS 6 3/4 12/10/54	2.945.107	
COM BK AUSTRALIA CBAAU 4.266 06/04/34	2.943.586	
CRED AGRICOLE SA ACAFP 3 3/4 01/22/34	2.943.483	
SWISS LIFE FIN I SLHNVX 0 1/2 09/15/31	2.940.283	
STONEX GROUP INC SNEX 7 7/8 03/01/31	2.939.346	
IBERDROLA FIN SA IBESM 4 7/8 PERP	2.935.813	
BANCO SANTANDER SANTAN 3 7/8 04/22/29	2.935.279	
BOOKING HLDS INC BKNG 0 1/2 03/08/28	2.934.088	
ASTRAZENECA PLC AZN 3 5/8 03/03/27	2.933.304	
RHP HOTEL PPTY RHP 4 1/2 02/15/29	2.931.878	
ADT CORP ADT 4 7/8 07/15/32	2.931.426	
DELL BANK INTERN DELL 4 1/2 10/18/27	2.931.061	
EXTRA SPACE STOR EXR 5.7 04/01/28	2.930.244	
GRAND CITY PROP GYCGR 4 3/8 01/09/30	2.930.172	
LLOYDS BK GR PLC LLOYDS 7.953 11/15/33	2.929.736	
TERNA RETE TRNIM 3 5/8 04/21/29	2.928.503	
PKO BANK POLSKI PKOBP 4 1/2 06/18/29	2.927.962	
BOOKING HLDS INC BKNG 3 3/4 03/01/36	2.925.182	
OTP BANK OTPHB 4 3/4 06/12/28	2.925.179	
COMMERZBANK AG CMZB 4 03/30/27	2.924.076	
BECTON DICKINSON BDX 3.828 06/07/32	2.923.370	
TELEFONICA EMIS TELEFO 4.183 11/21/33	2.922.926	

NAVIENT CORP NAVI 6 3/4 06/15/26	2.921.890	
SBB TREASURY OYJ SBBBSS 1 1/8 11/26/29	2.921.401	X
NEINOR HOMES HOMESM 5 7/8 02/15/30	2.917.279	
BAYER AG BAYNGR 5 1/2 09/13/54	2.916.832	
CHS/COMMUNITY CYH 5 5/8 03/15/27	2.916.342	
ZIPRECRUITER INC ZIP 5 01/15/30	2.915.084	
BANCO BILBAO VIZ BBVASM 3 1/2 02/10/27	2.910.066	
AUST & NZ BANK ANZ 3.652 01/20/26	2.909.037	
BOOKING HLDS INC BKNG 4 03/01/44	2.907.880	
BANK POLSKA PEOPW 5 1/2 11/23/27	2.901.083	
TRANSNET SAFTRA 8 1/4 02/06/28	2.900.561	
AB INBEV SA/NV ABIBB 3 1/4 01/24/33	2.899.994	
MIZUHO FINANCIAL MIZUHO 0.843 04/12/33	2.897.744	
VERIZON COMM INC VZ 1 1/4 04/08/30	2.897.589	
BANK OF MONTREAL BMO 3 3/4 07/10/30	2.893.566	
SCHNEIDER ELEC SUFF 3 1/4 06/12/28	2.892.506	
JEFFERIES GROUP JEF 3 7/8 04/16/26	2.892.152	
MSD NETHERLANDS MRK 3.7 05/30/44	2.889.159	
CHURCHILL DOWNS CHDN 5 1/2 04/01/27	2.887.480	
DNB BANK ASA DNBNO 0 1/4 02/23/29	2.886.963	
ROCHE FINANCE EU ROSW 3.204 08/27/29	2.885.896	
VERIZON COMM INC VZ 3 1/4 02/17/26	2.885.737	
OFFICE PPTY INCO OPI 9 09/30/29	2.885.015	
AB INBEV SA/NV ABIBB 3.45 09/22/31	2.882.866	
SEGRO CAPITAL SGROLN 0 1/2 09/22/31	2.882.757	
SWISSCOM FIN SCMN VX 3 1/2 05/29/26	2.880.986	
ING GROEP NV INTNED 4 1/8 08/24/33	2.879.841	
BECTON DICKINSON BDX 3.553 09/13/29	2.879.372	
CTP NV CTPNV 1 1/4 06/21/29	2.877.620	
HERTZ CORP/THE HTZ 4 5/8 12/01/26	2.876.761	
GOLDMAN SACHS GP GS 0 7/8 05/09/29	2.876.493	
CHORUS LTD CNUNZ 3 5/8 09/07/29	2.876.263	
WARNERMEDIA HLDG WBD 4.302 01/17/30	2.875.456	
MSD NETHERLANDS MRK 3 1/4 05/30/32	2.874.396	
ROCHE FINANCE EU ROSW 3.564 05/03/44	2.873.072	
DEUTSCHE BOERSE DBOERS 3 7/8 09/28/26	2.871.483	
RELX FINANCE RELLN 3 3/8 03/20/33	2.871.080	
NEWELL RUBBERMAI NWL 5 1/2 04/01/46	2.870.622	
PERNOD RICARD SA RIFP 3 5/8 05/07/34	2.870.134	
RAIFFEISEN BK IN RBAIV 3 7/8 01/03/30	2.870.099	
AROUNDTOWN FIN ARNDTN 7 1/8 PERP	2.869.154	

MIZUHO FINANCIAL MIZUHO 3.767 08/27/34	2.868.869	
FORD MOTOR CRED F 2.7 08/10/26	2.868.829	
EDENRED EDENFP 3 5/8 06/13/31	2.867.254	
CABLEVISION LIGH CVLGH 3 7/8 09/15/27	2.867.230	
RESIDEO FUNDING REZI 6 1/2 07/15/32	2.862.359	
TELIA CO AB TELIAS 4 5/8 12/21/2082	2.861.459	
TELEFONICA EUROP TELEFO 2 7/8 PERP	2.861.188	
L'OREAL SA ORFP 2 7/8 05/19/28	2.859.963	
BALDWIN INS/FIN BRP 7 1/8 05/15/31	2.855.991	
NATIONWIDE BLDG NWIDE 3 1/4 09/05/29	2.851.857	
UNDER ARMOUR INC UA 3 1/4 06/15/26	2.850.735	
LEG IMMOB SE LEGGR 1 11/19/32	2.846.821	
STARWOOD PROP TR STWD 4 3/8 01/15/27	2.843.752	
WALGREENS BOOTS WBA 4.1 04/15/50	2.842.984	
RED ELECTRICA REESM 3 3/8 07/09/32	2.842.631	
INFINEON TECH IFXGR 3 5/8 PERP	2.841.416	
EAST JAPAN RAIL EJRAIL 3.533 09/04/36	2.840.136	
HEIMSTADEN BOST HEIBOS 0 3/4 09/06/29	2.839.649	
MACQUARIE BK LTD MQGAU 3.202 09/17/29	2.838.310	
VF CORP VFC 2.95 04/23/30	2.837.196	
COMCAST CORP CMCSA 0 09/14/26	2.830.761	
ASTRAZENECA FIN AZN 3.278 08/05/33	2.830.139	
ING GROEP NV INTNED 2 1/8 01/10/26	2.829.769	
DT PFANDBRIEFBAN PBBGR 4 3/8 08/28/26	2.828.814	
SUMITOMO MITSUI SUMIBK 3.318 10/07/31	2.819.338	
COMMERZBANK AG CMZB 3 09/14/27	2.818.134	
URW SE URWFP 2 5/8 04/09/30	2.817.965	
SCOR SE SCOR 3 06/08/46	2.817.196	
MEDTRONIC GLOBAL MDT 3 1/8 10/15/31	2.816.343	
MUNICH RE MUNRE 3 1/4 05/26/49	2.816.168	
ASBURY AUTO GRP ABG 5 02/15/32	2.815.790	
SOFTBANK GRP COR SOFTBK 3 1/8 09/19/25	2.815.167	X
GRUPO-ANTOLIN ATLNSA 10 3/8 01/30/30	2.814.905	
ACEF HOLDING AXACOR 1 1/4 04/26/30	2.813.661	
WYNDHAM HOTELS & WH 4 3/8 08/15/28	2.813.529	
EXPERIAN FINANCE EXPNLN 3 3/8 10/10/34	2.813.179	
CELLNEX FINANCE CLNXSM 2 1/4 04/12/26	2.813.034	
TELEFLEX INC TFX 4 5/8 11/15/27	2.811.587	
COTY/HFC PREST COTY 4 3/4 01/15/29	2.809.337	
UNITED RENTAL NA URI 6 1/8 03/15/34	2.807.336	
KAZAKH DEVELOPME DBKAZ 5 1/2 04/15/27	2.805.113	

CNP ASSURANCES CNPFP 2 3/4 02/05/29	2.804.819	
KIMCO REALTY KIM 6.4 03/01/34	2.802.779	
BOOKING HLDS INC BKNG 3 1/4 11/21/32	2.801.785	
BNP PARIBAS BNP 2 7/8 10/01/26	2.798.676	
INFORMA PLC INFLN 3 5/8 10/23/34	2.797.787	
ENOVA INTL INC ENVA 9 1/8 08/01/29	2.796.517	
US CELLULAR USM 6.7 12/15/33	2.796.018	
SOCIETE GENERALE SOCGEN 3 5/8 11/13/30	2.792.991	
PENNYMAC FIN SVC PFSI 5 3/4 09/15/31	2.791.974	
CCO HOLDINGS LLC CHTR 5 1/2 05/01/26	2.791.323	
COVIVIO COVFP 1 7/8 05/20/26	2.790.457	
CRED AGRICOLE SA ACAFP 1 7/8 04/22/27	2.789.018	
NAVIENT CORP NAVI 4 7/8 03/15/28	2.787.363	
COLOPLAST FINANC COLOBD 2 3/4 05/19/30	2.783.478	
WILLIAMS SCOTSM WLSC 6 5/8 06/15/29	2.782.711	
BOMBARDIER INC BBDBCN 7.45 05/01/34	2.782.173	
GSK CAPITAL BV GSK 2 7/8 11/19/31	2.780.313	
CITIGROUP INC C 2 1/8 09/10/26	2.779.840	
180 MEDICAL INC CTECLN 3 7/8 10/15/29	2.777.920	
DANAHER CORP DHR 2.1 09/30/26	2.777.860	
KRAFT HEINZ FOOD KHC 2 1/4 05/25/28	2.776.925	
SIEMENS FINAN SIEGR 1 3/8 09/06/30	2.775.802	
PTC INC PTC 4 02/15/28	2.775.085	
FIRSTCASH INC FCFS 4 5/8 09/01/28	2.774.695	
ENCORE CAPITAL ECPG 8 1/2 05/15/30	2.770.956	
EMBECTA CORP EMBC 5 02/15/30	2.769.895	
PERNOD RICARD SA RIFP 1 1/2 05/18/26	2.768.751	
CARREFOUR SA CAFP 2 5/8 12/15/27	2.767.221	
NATIONSTAR MTG COOP 6 01/15/27	2.766.241	
CARMILA SA CARDFP 2 1/8 03/07/28	2.765.276	
MEDTRONIC GLOBAL MDT 1 3/4 07/02/49	2.765.264	
SLM CORP SLM 3 1/8 11/02/26	2.764.289	
LA FRANCAISE DES FDJFP 3 3/8 11/21/33	2.762.838	
AXA SA AXASA 1 7/8 07/10/42	2.761.725	
BANCO SABADELL SABSM 1 1/8 03/11/27	2.758.614	
CIE FINANC RICHE CFRVX 1 03/26/26	2.757.623	
CPI PROPERTY GRO CPIPGR 2 3/4 01/22/28	2.757.383	
MATCH GROUP II MTCHII 4 5/8 06/01/28	2.756.816	
TELEFONICA EMIS TELEFO 1.447 01/22/27	2.755.989	
LAMAR MEDIA CORP LAMR 3 3/4 02/15/28	2.749.496	
IRISH LIFE & PER PTSB 13 1/4 PERP	2.748.556	X

SERVICE CORP SCI 4 5/8 12/15/27	2.745.750	
TELEFLEX INC TFX 4 1/4 06/01/28	2.745.298	
NAVIENT CORP NAVI 9 3/8 07/25/30	2.739.785	
INFINEON TECH IFXGR 1 1/8 06/24/26	2.739.109	
ELEC DE FRANCE EDF 7 3/8 PERP	2.738.628	
GENERAL MILLS IN GIS 0.45 01/15/26	2.737.804	
HOLDING D'INFRAS SAUR 4 7/8 10/24/29	2.736.801	
CAIXABANK CABKSM 1 1/4 06/18/31	2.736.273	
COMMERZBANK AG CMZB 1 7/8 02/28/28	2.735.039	
COCA-COLA CO/THE KO 1 1/8 03/09/27	2.731.471	
PROLOGIS EURO PLD 1 7/8 01/05/29	2.731.240	
BANCO BPM SPA BAMIIM 0 7/8 07/15/26	2.727.654	
WERNER LP/INC WNRFCO 11 1/2 06/15/28	2.723.221	
CONSENSUS CLOUD CCSI 6 1/2 10/15/28	2.722.566	
BANCO SANTANDER SANTAN 0 1/2 03/24/27	2.720.252	
BANKINTER SA BKTSM 0 7/8 07/08/26	2.718.391	
RAKUTEN GROUP RAKUTN 5 1/8 PERP	2.716.492	
DEUTSCHE TEL FIN DT 2 12/01/29	2.715.934	
CAIXABANK CABKSM 0 3/4 07/09/26	2.715.452	
MPT OP PTNR/FINL MPW 5 1/4 08/01/26	2.714.671	
DH EUROPE FINANC DHR 1.2 06/30/27	2.713.140	
PRESTIGE BRANDS PBH 3 3/4 04/01/31	2.712.423	
DH EUROPE DHR 0.2 03/18/26	2.712.372	
CITYCON OYJ CITCON 7 7/8 PERP	2.712.250	
TELIASONERA AB TELIAS 3 1/2 09/05/33	2.711.160	
OTE PLC HTOGA 0 7/8 09/24/26	2.709.054	
AMADEUS IT GROUP AMSSM 1 7/8 09/24/28	2.708.800	
GECINA GFCFP 1 3/8 01/26/28	2.708.778	
NORDEA BANK NDAFH 0 3/8 05/28/26	2.708.538	
THERMO FISHER TMO 1.95 07/24/29	2.708.051	
GOLDMAN SACHS GP GS 2 11/01/28	2.706.619	
NECESS RETL/AFIN RTL 4 1/2 09/30/28	2.705.634	
JAGUAR LAND ROVR TTMTIN 6 7/8 11/15/26	2.704.465	
TALANX AG TALANX 2 1/4 12/05/47	2.702.156	
VERIZON COMM INC VZ 3 1/2 06/28/32	2.701.722	
OEG FINANCE PLC OEGFIN 7 1/4 09/27/29	2.701.154	
ZF FINANCE GMBH ZFFNGR 2 1/4 05/03/28	2.700.848	
TELEFONICA EMIS TELEFO 1.201 08/21/27	2.698.947	
UNITI / CSL UNIT 4 3/4 04/15/28	2.698.002	
LEVEL 3 FIN INC LVLTL 4 1/2 04/01/30	2.697.854	
THERMO FISHER TMO 2 3/8 04/15/32	2.697.784	

POST HOLDINGS IN POST 6 1/4 10/15/34	2.696.785	
VODAFONE GROUP VOD 1.6 07/29/31	2.695.093	
VERIZON COMM INC VZ 0 7/8 04/08/27	2.694.716	
CAPGEMINI SE CAPFP 2 3/8 04/15/32	2.694.129	
BMW FINANCE NV BMW 1 1/8 01/10/28	2.687.465	
OWENS & MINOR OMI 6 5/8 04/01/30	2.687.444	
VFH PARENT / VAL VIRT 7 1/2 06/15/31	2.685.910	
ORGANON & CO/ORG OGN 7 7/8 05/15/34	2.685.759	
ERSTE GROUP ERSTBK 0 7/8 05/13/27	2.684.148	
OPTION CARE HEAL OPCH 4 3/8 10/31/29	2.683.146	
ABN AMRO BANK NV ABNAV 0.6 01/15/27	2.680.462	
AMERICAN TOWER AMT 4 5/8 05/16/31	2.680.404	
BANCO BILBAO VIZ BBVASM 0 1/2 01/14/27	2.677.222	
CITIGROUP INC C 0 1/2 10/08/27	2.677.148	
HALEON NL CAP BV HLNLN 1 3/4 03/29/30	2.672.213	
AHLSTROM HLDG 3 AHLMUN 3 5/8 02/04/28	2.671.789	
BANCO BILBAO VIZ BBVASM 0 3/8 11/15/26	2.671.522	
DASSAULT SYSTEME DSYFP 0 1/8 09/16/26	2.670.289	
LIVE NATION ENT LYV 3 3/4 01/15/28	2.669.767	
FISERV INC FI 4 1/2 05/24/31	2.668.837	
CELLNEX FINANCE CLNXSM 1 1/2 06/08/28	2.667.007	
NEWELL BRANDS I NWL 6 5/8 09/15/29	2.665.551	
SPAREBANK 1 SOR SRBANK 0 1/4 11/09/26	2.663.499	
MOLINA HEALTHCAR MOH 3 7/8 05/15/32	2.660.131	
URW SE URWFP 0 5/8 05/04/27	2.659.881	
AROUNDTOWN SA ARNDTN 0 07/16/26	2.659.299	
VERIZON COMM INC VZ 1 3/8 11/02/28	2.657.645	
UPJOHN INC VTRS 3.85 06/22/40	2.652.922	
UNITED AIRLINES UAL 4 3/8 04/15/26	2.652.299	
SANOFI SA SANFP 1 1/2 04/01/30	2.649.966	
HEINEKEN NV HEIANA 2.02 05/12/32	2.648.486	
SOFTBANK GRP COR SOFTBK 4 09/19/29	2.647.911	X
QATAR ENERGY QPETRO 2 1/4 07/12/31	2.647.308	
HANESBRANDS INC HBI 4 7/8 05/15/26	2.647.074	
DH EUROPE DHR 1.35 09/18/39	2.646.553	
SVENSKA HNDLSBKN SHBASS 1 3/8 02/23/29	2.646.329	
ENCORE CAPITAL ECPG 9 1/4 04/01/29	2.645.817	
INSIGHT ENTERPRI NSIT 6 5/8 05/15/32	2.644.715	
EDENRED EDENFP 1 3/8 06/18/29	2.644.154	
PROJECT GRAND UK PURGRO 9 06/01/29	2.643.198	
HEINEKEN NV HEIANA 1 1/2 10/03/29	2.642.885	

PERRIGO FINANCE PRGO 3.15 06/15/30	2.642.505	
CAPITAL ONE FINL COF 1.65 06/12/29	2.641.762	
TRINET GROUP INC TNET 3 1/2 03/01/29	2.640.775	
COMCAST CORP CMCSA 1 1/4 02/20/40	2.640.292	
NEWELL BRANDS I NWL 6 3/8 09/15/27	2.638.751	
MOLINA HEALTHCAR MOH 4 3/8 06/15/28	2.636.175	
IBERDROLA FIN SA IBESM 1.575 PERP	2.633.227	
BOELS TOPHOLD BOELST 5 3/4 05/15/30	2.629.823	X
VONOVIA SE ANNGR 2 3/8 03/25/32	2.628.624	
ACADIA HEALTH ACHC 5 1/2 07/01/28	2.628.452	
CORNING INC GLW 4 1/8 05/15/31	2.628.126	
UNIVISION COMM UVN 4 1/2 05/01/29	2.626.959	
AMERICAN AIRLINE AAL 5 1/2 04/20/26	2.625.675	
ADECCO INT FIN ADENVX 0 1/2 09/21/31	2.622.758	
ERG SPA ERGIM 0 1/2 09/11/27	2.619.537	
GECINA GFCFP 1 01/30/29	2.614.907	
CENTRAL GARDEN CENT 4 1/8 10/15/30	2.614.317	
MEDTRONIC GLOBAL MDT 1 5/8 03/07/31	2.614.122	
TELENOR TELNO 1 1/8 05/31/29	2.613.968	
CASTELLO BC BIDC SOMACI Float 11/14/31	2.613.923	
KERING KERFP 0 3/4 05/13/28	2.613.868	
RINGCENTRAL INC RNG 8 1/2 08/15/30	2.613.122	
ANGI GROUP LLC ANGI 3 7/8 08/15/28	2.613.059	
NOVARTIS FINANCE NOVNVX 1 3/8 08/14/30	2.610.390	
LITHIA MOTORS LAD 4 3/8 01/15/31	2.608.563	
ASBURY AUTO GRP ABG 4 5/8 11/15/29	2.606.696	
E.ON SE EOANGR 3 3/4 03/01/29	2.603.038	
MATCH GROUP II MTCHII 4 1/8 08/01/30	2.601.851	
GECINA GFCFP 2 06/30/32	2.601.792	
ING GROEP NV INTNED 0 3/8 09/29/28	2.600.309	
AT&T INC T 4.3 11/18/34	2.600.089	
TAKEDA PHARMACEU TACHEM 2 1/4 11/21/26	2.599.830	
ENOVA INTL INC ENVA 11 1/4 12/15/28	2.597.906	
WPP FINANCE WPLN 4 1/8 05/30/28	2.597.815	
BNP PARIBAS BNP 1 3/8 05/28/29	2.596.637	
KENNEDY-WILSON KW 4 3/4 02/01/30	2.592.472	
BANK OF AMER CRP BAC 4.134 06/12/28	2.590.021	
DUN & BRADSTREET DNB 5 12/15/29	2.589.789	
CORNERSTONE CNR 6 1/8 01/15/29	2.585.107	
AUTOSTRADA TORIN ATIM 1 1/2 01/25/30	2.583.883	
SONIC AUTOMOTIVE SAH 4 5/8 11/15/29	2.581.453	

BRITISH TELECOMM BRITEL 1 1/8 09/12/29	2.581.315	
BECTON DICKINSON BDX 1.9 12/15/26	2.578.705	
NUSTAR LOGISTICS NSUS 5 3/4 10/01/25	2.575.216	
SIX FLAGS ENT SIX 5 1/2 04/15/27	2.571.235	
TELEFONICA EMIS TELEFO 1.93 10/17/31	2.569.885	
STRYKER CORP SYK 2 1/8 11/30/27	2.567.169	
AKELIUS RESIDENT AKFAST 1 1/8 01/11/29	2.566.875	
TESCO CORP TREAS TSCOLN 0 7/8 05/29/26	2.564.287	
NOVO NORDISK FIN NOVOB 0 1/8 06/04/28	2.564.099	
CHUBB INA HLDGS CB 2 1/2 03/15/38	2.563.048	
EXOR NV EXOIM 2 1/4 04/29/30	2.559.046	
FRST STU BIDCO FRSTST 4 07/31/29	2.556.446	
CANPACK SA CANPCK 2 3/8 11/01/27	2.553.747	
CNP ASSURANCES CNPFP 2 07/27/50	2.553.262	
ROSSINI SARL ROSINI 6 3/4 12/31/29	2.549.824	
WPP FINANCE 2013 WPPLN 4 09/12/33	2.545.963	
RLJ LDGING TRUST RLJ 3 3/4 07/01/26	2.544.767	
ORIX CORP ORIX 3.78 05/29/29	2.544.364	
GLOBAL NET LEASE GNL 3 3/4 12/15/27	2.542.552	
TELEFONICA EMIS TELEFO 1.807 05/21/32	2.541.921	
EMRLD BOR / EMRD EMECLI 6 3/8 12/15/30	2.539.792	
NATIONWIDE BLDG NWIDE 0 1/4 09/14/28	2.535.481	
OPTICS BIDCO SP OPTICS 6 09/30/34	2.535.461	
BALDER FINLAND BALDER 1 01/20/29	2.534.748	
VODAFONE GROUP VOD 2 5/8 08/27/2080	2.534.252	
UNITED AIRLINES UAL 4 5/8 04/15/29	2.533.973	
AAREAL BANK AG AARB 0 1/4 11/23/27	2.532.255	
AT&T INC T 1.6 05/19/28	2.531.948	
CELLNEX FINANCE CLNXSM 2 09/15/32	2.531.295	
IMA INDUSTRIA IMAIM Float 04/15/29	2.528.378	X
ADIDAS AG ADSGR 0 10/05/28	2.527.619	
VONOVIA SE ANNGR 0 1/4 09/01/28	2.527.175	
TAKEDA PHARM TACHEM 2 07/09/40	2.526.243	
UNITED RENTAL NA URI 3 7/8 02/15/31	2.522.483	
STONEGATE PUB STONPB Float 07/31/29	2.522.246	
TELECOM IT CAP TITIM 7.2 07/18/36	2.522.186	
HOSPITALITY PROP SVC 4 3/4 10/01/26	2.521.578	
VERIZON COMM INC VZ 0 3/8 03/22/29	2.521.405	
AXALTA COAT/BV AXTA 4 3/4 06/15/27	2.517.654	
TELEFONICA EMIS TELEFO 0.664 02/03/30	2.512.563	
FORVIA SE EOFP 3 1/8 06/15/26	2.512.230	

WOLVERINE WORLD WWW 4 08/15/29	2.508.520	
PATTERN ENERGY PEGI 4 1/2 08/15/28	2.507.845	
TRINET GROUP INC TNET 7 1/8 08/15/31	2.507.529	
MOONEY GROUP MOONEY Float 12/17/26	2.506.747	
APLLO CMR RE ARI 4 5/8 06/15/29	2.505.795	
UNITED GROUP ADRBID 5 1/4 02/01/30	2.505.365	
ADVANCE AUTO PAR AAP 3.9 04/15/30	2.499.631	
JPMORGAN CHASE JPM 1.001 07/25/31	2.498.024	
SWISS LIFE FIN I SLHNVX 3 1/4 08/31/29	2.492.818	
SUMITOMO MITSUI SUMIBK 0.632 10/23/29	2.492.644	
VODAFONE GROUP VOD 3 1/4 06/04/2081	2.489.838	
BAUSCH HEALTH BHCCN 5 1/4 01/30/30	2.487.227	
UNIVERSAL MUSIC UNIMUS 3 06/30/27	2.486.307	
SOFTBANK GRP COR SOFTBK 5 3/4 07/08/32	2.475.347	X
VONOVIA SE ANNGR 1 07/09/30	2.475.191	
URBAN ONE INC UONE 7 3/8 02/01/28	2.472.019	
J2 GLOBAL ZD 4 5/8 10/15/30	2.470.282	
TAKEDA PHARM TACHEM 1 3/8 07/09/32	2.469.611	
AMN HEALTHCAR AMN 4 5/8 10/01/27	2.467.873	
BALDER FINLAND BALDER 1 3/8 05/24/30	2.466.254	
GECINA GFCFP 1 5/8 05/29/34	2.463.590	
ROYAL CARIBBEAN RCL 3.7 03/15/28	2.461.419	
GSK CAPITAL BV GSK 3 1/8 11/28/32	2.459.634	
ASR NEDERLAND NV ASRNED 3 3/8 05/02/49	2.458.431	
FAIRFAX FINL HLD FFHCN 2 3/4 03/29/28	2.458.178	
CHARLES RIVER LA CRL 4 1/4 05/01/28	2.455.331	
EUROBANK EUROB 7 01/26/29	2.451.694	
DEUTSCHE TELEKOM DT 3 1/4 06/04/35	2.451.524	
NOKIA OYJ NOKIA 2 03/11/26	2.450.989	
DXC TECH CO DXC 1 3/4 01/15/26	2.448.482	
KLEPIERRE SA LIFP 0 7/8 02/17/31	2.448.014	
CREDIT ACCEPTANC CACC 6 5/8 03/15/26	2.442.408	
HECLA MINING CO HL 7 1/4 02/15/28	2.442.209	
TELEFONICA EUROP TELEFO 6.135 PERP	2.441.707	
TELE2 AB TELBSS 0 3/4 03/23/31	2.439.212	
ELDORADO CORP ELDCN 6 1/4 09/01/29	2.437.822	
BOOKING HLDS INC BKNG 3 7/8 03/21/45	2.435.969	
FIDELITY NATL IN FIS 1 12/03/28	2.435.628	
DIAGEO FIN PLC DGELN 1 7/8 03/27/27	2.435.540	
VIASAT INC VSAT 7 1/2 05/30/31	2.434.760	
GRAHAM HOLDINGS GHC 5 3/4 06/01/26	2.432.718	

POST HOLDINGS IN POST 4 1/2 09/15/31	2.430.246	
SERVICE PROP SVC 8 7/8 06/15/32	2.429.336	
VODAFONE GROUP VOD 4 7/8 10/03/2078	2.429.129	
HALEON NL CAP BV HLNLN 1 1/4 03/29/26	2.424.275	
DYCOM INDS DY 4 1/2 04/15/29	2.423.595	
ADTALEM GLOBAL ATGE 5 1/2 03/01/28	2.421.856	
LAMB WESTON HLD LW 4 7/8 05/15/28	2.421.027	
PENN NATL GAMING PENN 5 5/8 01/15/27	2.420.715	
OUTFRONT MEDIA C OUT 7 3/8 02/15/31	2.416.332	
APPLE INC AAPL 0 1/2 11/15/31	2.416.208	
IBM CORP IBM 1.2 02/11/40	2.416.058	
AVIENT CORP AVNT 6 1/4 11/01/31	2.412.502	
CARS.COM INC CARS 6 3/8 11/01/28	2.408.317	
OUTFRONT MEDIA C OUT 4 5/8 03/15/30	2.407.147	
LIFE TIME INC LTH 8 04/15/26	2.404.722	
GENERALI ASSGEN 5.399 04/20/33	2.402.289	
BOMBARDIER INC BBDBCN 6 02/15/28	2.402.154	
IRON MOUNTAIN IRM 5 07/15/28	2.401.698	
STRYKER CORP SYK 2 5/8 11/30/30	2.400.837	
DIAGEO FIN PLC DGELN 2 1/2 03/27/32	2.397.738	
EDGEWELL PERSON EPC 4 1/8 04/01/29	2.396.973	
LEVEL 3 FIN INC LVLT 4 7/8 06/15/29	2.394.416	
FIRST ABU DHABI FABUH 1 5/8 04/07/27	2.392.427	
GIVAUDAN FIN EUR GIVNVX 4 1/8 11/28/33	2.392.042	
CHARLES RIVER LA CRL 3 3/4 03/15/29	2.382.697	
GRENKE FINANCE GLJGR 7 7/8 04/06/27	2.377.947	
BURFORD CAPITAL BURLN 6 1/4 04/15/28	2.377.207	
BANK OF IRELAND BKIR 6 3/4 03/01/33	2.375.900	
ACI WORLDWIDE ACIW 5 3/4 08/15/26	2.372.829	
DEUTSCHE BOERSE DBOERS 0 1/8 02/22/31	2.370.251	
PERRIGO FINANCE PRGO 5 3/8 09/30/32	2.367.970	
PROLOGIS EURO PLD 0 5/8 09/10/31	2.367.719	
VERIZON COMM INC VZ 0 3/4 03/22/32	2.367.545	
BLACKSTONE HLDGS BX 1 10/05/26	2.367.355	
RAIFFEISEN BK IN RBAIV 5 3/4 01/27/28	2.363.502	
PRA GROUP INC PRAA 8 3/8 02/01/28	2.361.990	
CAIXABANK CABKSM 5 1/8 07/19/34	2.361.149	
CAESARS ENT CZR 8 1/8 07/01/27	2.356.656	
REALTY INCOME O 5 1/8 07/06/34	2.356.440	
ELEC DE FRANCE EDF 9 1/8 PERP	2.354.839	
COFACE SA COFCHD 5 3/4 11/28/33	2.353.498	

HILTON DOMESTIC HLT 5 7/8 04/01/29	2.353.083	
STARWOOD PROP TR STWD 3 5/8 07/15/26	2.352.137	
ING GROEP NV INTNED 5 1/4 11/14/33	2.351.373	
TWILIO INC TWLO 3 5/8 03/15/29	2.351.022	
AKZO NOBEL NV AKZANA 1 1/2 03/28/28	2.350.389	
SCRIPPS ESCROW SSP 3 7/8 01/15/29	2.350.176	
NOVO BANCO NOVBNC 9 7/8 12/01/33	2.349.585	X
CONSTELLIUM SE CSTM 3 1/8 07/15/29	2.347.647	
BUILDERS FIRSTSO BLDR 6 3/8 03/01/34	2.346.674	
MEDTRONIC GLOBAL MDT 0 3/4 10/15/32	2.342.963	
FORD MOTOR CRED F 6 1/8 05/15/28	2.341.897	
MUNICH RE MUNRE 1 05/26/42	2.340.172	
FORESTAR GROUP FOR 3.85 05/15/26	2.339.794	
ICADE ICADFP 0 5/8 01/18/31	2.339.132	
PENSKE AUTO GRP PAG 3 3/4 06/15/29	2.338.625	
DAIMLER INTL FIN MBGGR 0 5/8 05/06/27	2.336.299	
SPAREBANK 1 SMN MINGNO 0 1/8 09/11/26	2.335.850	
MATCH GROUP II MTCHII 3 5/8 10/01/31	2.335.676	
MEDNAX INC MD 5 3/8 02/15/30	2.335.436	
EDISON INTL EIX 8 1/8 06/15/53	2.335.270	
SCIENCE APP SAIC 4 7/8 04/01/28	2.335.172	
XHR LP XHR 4 7/8 06/01/29	2.335.002	
GENERALI ASSGEN 5.272 09/12/33	2.334.733	
DIAGEO CAPITAL DGELN 1 1/2 06/08/29	2.333.785	
AAR ESCROW AIR 6 3/4 03/15/29	2.332.404	
MET LIFE GLOB MET 0.55 06/16/27	2.332.244	
THERMO FISHER TMO 1 3/8 09/12/28	2.332.021	
DEUTSCHE TELEKOM DT 0 1/2 07/05/27	2.329.817	
BASF SE BASGR 4 1/2 03/08/35	2.327.372	
SEGRO CAPITAL SGROLN 1 7/8 03/23/30	2.326.874	
BASF SE BASGR 0 7/8 11/15/27	2.325.535	
VORNADO RLTY LP VNO 2.15 06/01/26	2.319.805	
TTM TECHNOLOGIES TTMI 4 03/01/29	2.319.592	
JPMORGAN CHASE JPM 0.389 02/24/28	2.319.428	
BANK OF IRELAND BKIR 5 07/04/31	2.318.093	
CHARLES RIVER LA CRL 4 03/15/31	2.318.060	
CITYCON TREASURY CITCON 5 03/11/30	2.317.310	X
UNISYS CORP UIS 6 7/8 11/01/27	2.315.796	
TOPBUILD CORP BLD 4 1/8 02/15/32	2.315.011	
THERMO FISHER TMO 1 7/8 10/01/49	2.314.876	
PROLOGIS EURO PLD 0 1/2 02/16/32	2.310.335	

BANCO BILBAO VIZ BBVASM 4 5/8 01/13/31	2.309.463	
KORN/FERRY INTL KFY 4 5/8 12/15/27	2.306.670	
VODAFONE GROUP VOD 2 7/8 11/20/37	2.305.591	
COMMERZBANK AG CMZB 5 1/4 03/25/29	2.302.478	
UBS GROUP UBS 4 7/8 PERP	2.302.478	
TWILIO INC TWLO 3 7/8 03/15/31	2.301.684	
TRANSURBAN FIN TCLAU 3 04/08/30	2.300.286	
BERKSHIRE HATHWY BRK 1 5/8 03/16/35	2.298.510	
UNICAJA ES UCAJLN 5 1/8 02/21/29	2.297.497	
MCDONALD'S CORP MCD 4 1/4 03/07/35	2.295.815	
DT PFANDBRIEFBAN PBBGR 4 01/27/28	2.293.607	X
JDE PEET'S NV JDEPNA 4 1/2 01/23/34	2.293.289	
MEDTRONIC GLOBAL MDT 1 5/8 10/15/50	2.291.940	
ABBOTT IL FIN ABT 0 3/8 11/19/27	2.289.690	
GLOBAL PAY INC GPN 4 7/8 03/17/31	2.288.598	
SONIC AUTOMOTIVE SAH 4 7/8 11/15/31	2.287.225	
SUMITOMO MITSUI SUMIBK 4.492 06/12/30	2.287.162	
TELENOR TELNO 0 1/4 09/25/27	2.284.987	
HOSPITALITY PROP SVC 4.95 02/15/27	2.283.866	
WPP FINANCE WPPFN 2 3/8 05/19/27	2.282.692	
EAST JAPAN RAIL EJRAIL 4.11 02/22/43	2.282.372	
EUROBANK EUROB 5 7/8 11/28/29	2.280.700	
JYSKE BANK A/S JYBC 5 1/8 05/01/35	2.280.395	
MEDIOBANCA SPA BACRED 4 5/8 02/07/29	2.277.654	
ELEC DE FRANCE EDF 4 1/4 01/25/32	2.277.469	
SCHAEFFLER SHAEFF 4 3/4 08/14/29	2.275.275	
INVESTOR AB INVSA 1 1/2 09/12/30	2.274.503	
CTP NV CTPNV 4 3/4 02/05/30	2.273.147	
RAIFFEISEN BK IN RBIIV 6 09/15/28	2.272.807	
KONINKLIJKE KPN KPN 0 7/8 11/15/33	2.271.770	
BANCO BPM SPA BAMIIM 4 7/8 01/18/27	2.271.086	
MARRIOTT OWNERSH VAC 4 1/2 06/15/29	2.270.695	
ABN AMRO BANK NV ABNAV 5 1/8 02/22/33	2.269.425	
NASDAQ INC NDAQ 0.9 07/30/33	2.268.976	
CTR PARTNERSHIP CTREV 3 7/8 06/30/28	2.267.714	
GOEASY LTD GSYCN 6 7/8 05/15/30	2.265.845	
TELENOR TELNO 0 1/4 02/14/28	2.264.091	
WOLTERS KLUWER N WKLNA 0 1/4 03/30/28	2.262.028	
BANCO BILBAO VIZ BBVASM 5 3/4 09/15/33	2.261.445	
VALVOLINE INC VVV 3 5/8 06/15/31	2.260.758	
ROYAL BK CANADA RY 4 3/8 10/02/30	2.260.513	

HOLOGIC INC HOLX 4 5/8 02/01/28	2.259.901	
VONOVIA SE ANNGR 1 06/16/33	2.255.229	
PROLOGIS EURO PLD 1 1/2 02/08/34	2.253.761	
VIENNA INSURANCE VIGAV 4 7/8 06/15/42	2.253.131	
UNICREDIT SPA UCGIM 4.45 02/16/29	2.253.027	
CRED AGRICOLE SA ACAFP 5 1/2 08/28/33	2.252.335	
WALGREENS BOOTS WBA 3.2 04/15/30	2.251.324	
TATRA BANKA AS TATSK 4.971 04/29/30	2.250.616	
GRP BRUXELLES GBLBBB 4 05/15/33	2.250.095	
CARRIER GLOBAL CARR 4 1/2 11/29/32	2.249.831	
PIRELLI & C SPA PCIM 4 1/4 01/18/28	2.249.476	
TELEPERFORMANCE RCFFP 5 3/4 11/22/31	2.249.134	
PROXIMUS SADP PROXBB 4 03/08/30	2.246.927	
NORDSTROM INC JWN 5 01/15/44	2.246.333	
BANCO CRED SOC C CAJAMA 1 3/4 03/09/28	2.245.444	X
VMED O2 UK FIN VMED 5 5/8 04/15/32	2.245.040	
CARLSBERG BREW CARLB 4 1/4 10/05/33	2.244.941	
FRESENIUS MEDICA FMEGR 1 1/4 11/29/29	2.244.268	
LSEG NTHRLND BV LSELN 4.231 09/29/30	2.244.079	
SECURITAS AB SECUSS 0 1/4 02/22/28	2.243.641	
AIB GROUP PLC AIB 4 5/8 07/23/29	2.240.688	
ASB BANK LIMITED ASBBNK 4 1/2 03/16/27	2.240.430	
ING GROEP NV INTNED 4 1/2 05/23/29	2.240.357	
RENTOKIL INITIAL RTOLN 0 1/2 10/14/28	2.240.139	
EMIRATES TELECOM ETISLT 0 3/8 05/17/28	2.239.518	
SVENSKA HNDLSBKN SHBASS 3 3/4 02/15/34	2.238.164	
EAST JAPAN RAIL EJRAIL 3.976 09/05/32	2.237.010	
PRA GROUP INC PRAA 8 7/8 01/31/30	2.236.981	
AYVENS SA AYVFP 4 01/24/31	2.236.657	
INTESA SANPAOLO ISPIM 5.148 06/10/30	2.233.575	X
ING GROEP NV INTNED 4 02/12/35	2.229.460	
SAGAX AB SAGAX 4 3/8 05/29/30	2.229.197	
SARTORIUS FIN SRTGR 4 1/2 09/14/32	2.228.916	
B&G FOODS INC BGS 8 09/15/28	2.228.053	
TELIA CO AB TELIAS 3 5/8 02/22/32	2.228.018	
RLJ LDGING TRUST RLJ 4 09/15/29	2.227.790	
ABN AMRO BANK NV ABNANV 3 7/8 01/15/32	2.226.689	
ITALGAS SPA IGIM 4 1/8 06/08/32	2.225.908	
BANCO SABADELL SABSM 5 1/8 11/10/28	2.225.430	
CRED AGRICOLE SA ACAFP 4 1/8 02/26/36	2.223.961	
GENERALI ASSGEN 3 7/8 01/29/29	2.223.457	

VOLKSWAGEN INTFN VW 4 1/4 02/15/28	2.221.842	
MIZUHO FINANCIAL MIZUHO 0.47 09/06/29	2.221.818	
HEALTHSOUTH CORP EHC 5 3/4 09/15/25	2.221.786	
LIFE TIME INC LTH 6 11/15/31	2.220.253	
VONOVIA SE ANNGR 4 1/4 04/10/34	2.219.190	
HARLEY-DAVIDSON HOG 5 1/8 04/05/26	2.216.877	
CARREFOUR SA CAFP 4 3/8 11/14/31	2.216.300	
PROXIMUS SADP PROXBB 4 1/8 11/17/33	2.214.665	
SAGE GROUP SGELN 3.82 02/15/28	2.214.158	
GARDA SECURITY GWCN 8 3/8 11/15/32	2.213.593	
SAGAX EURO MTN SAGAX 1 05/17/29	2.212.814	
AROUNDTOWN FIN ARNDTN 5 PERP	2.212.594	
SSE PLC SSELN 4 09/05/31	2.212.475	
ORANGE ORAFP 4 1/2 PERP	2.211.971	
IHG FINANCE LLC IHGLN 4 3/8 11/28/29	2.211.748	
JYSKE BANK A/S JYBC 5 10/26/28	2.210.779	
MIZUHO FINANCIAL MIZUHO 3.98 05/21/34	2.210.019	
SIKA CAPITAL BV SIKASW 3 3/4 05/03/30	2.209.416	
FORTRESS TRANS FTAI 5 7/8 04/15/33	2.208.985	
CONTINENTAL AG CONGR 4 06/01/28	2.208.871	
LKQ DUTCH BOND LKQ 4 1/8 03/13/31	2.208.468	
LLOYDS BK GR PLC LLOYDS 4 3/8 04/05/34	2.207.207	
SKANDINAV ENSKIL SEB 4 1/8 06/29/27	2.206.870	
LIONS GA CAP H1 LGF 5 1/2 04/15/29	2.206.802	
BOUYGUS SA ENFP 3 7/8 07/17/31	2.206.639	
RHP HOTEL PPTY RHP 7 1/4 07/15/28	2.206.145	
FORTRESS TRANS FTAI 7 7/8 12/01/30	2.204.635	
ASTRAZENECA PLC AZN 0 3/8 06/03/29	2.203.982	
BECTON DICKINSON BDX 4.029 06/07/36	2.203.236	
NATL BANK CANADA NACN 3 3/4 05/02/29	2.203.151	
BLACKSTONE PROP BPPEHX 1 5/8 04/20/30	2.203.074	
US BANCORP USB 4.009 05/21/32	2.202.696	
GATES CORP/DE GTES 6 7/8 07/01/29	2.201.958	
VERIZON COMM INC VZ 1 1/8 09/19/35	2.201.827	
JYSKE BANK A/S JYBC 5 1/2 11/16/27	2.201.156	
LA FIN ATALIAN ATALIA 8 1/2 06/30/28	2.200.450	X
AMERICAN TOWER AMT 4 1/8 05/16/27	2.199.434	
ODIDO HOLD TMOBNL 3 3/4 01/15/29	2.199.139	
OMNICOM FIN HOL OMC 3.7 03/06/32	2.198.882	
NESTLE FIN INTL NESNVX 3 3/4 11/14/35	2.198.508	
TRANSURBAN FIN TCLAU 3.713 03/12/32	2.197.461	

DEUTSCHE BOERSE DBOERS 3 3/4 09/28/29	2.196.655	
ERG SPA ERGIM 4 1/8 07/03/30	2.195.912	
BANCO BPM SPA BAMIIM 4 5/8 11/29/27	2.195.489	
TERNA RETE TRNIM 3 7/8 07/24/33	2.195.451	
ODEON FINCO PLC AMC 12 3/4 11/01/27	2.193.912	
BECTON DICKINSON BDX 3.519 02/08/31	2.193.324	
RESORTS WORLD LV RWLVCA 4 5/8 04/16/29	2.192.407	
GRUBHUB HOLDINGS GRUB 5 1/2 07/01/27	2.192.386	
THERMO FISHER TMO 1 5/8 10/18/41	2.190.625	
NOVO NORDISK FIN NOVOB 1 1/8 09/30/27	2.190.402	
DCC GRP FIN IE DCCLN 4 3/8 06/27/31	2.188.885	
AMER MED SYST EU BSX 3 3/8 03/08/29	2.188.110	
T-MOBILE USA INC TMUS 3.55 05/08/29	2.187.893	
COCA-COLA HBC BV CCHLN 3 3/8 02/27/28	2.185.773	
MILLICOM INTL TIGO 5 1/8 01/15/28	2.185.614	
BMW FINANCE NV BMW 3 7/8 10/04/28	2.185.168	
VERIZON COMM INC VZ 3 3/4 02/28/36	2.184.999	
CARREFOUR BANQUE CAFP 4.079 05/05/27	2.184.657	
GENERALI ASSGEN 3.212 01/15/29	2.184.397	
SWISSCOM FIN SCMNIX 3 7/8 05/29/44	2.184.235	
BANK AUSTRIA AG BACA Float 01/25/31	2.183.653	
NEWELL RUBBERMAI NWL 5 3/8 04/01/36	2.182.160	
DANONE BNFP 3.47 05/22/31	2.182.119	
IBERDROLA FIN SA IBESM 3 5/8 07/13/33	2.182.056	
WOLTERS KLUWER N WKLNA 3 1/4 03/18/29	2.180.791	
ALLIANZ FINANCE ALVGR 3 03/13/28	2.179.865	
HSBC HOLDINGS HSBC 3.755 05/20/29	2.179.580	
CRED AGRICOLE SA ACAFP 3 7/8 11/28/34	2.178.622	
AYVENS SA AYVFP 3 7/8 07/16/29	2.176.640	
AIR LEASE CORP AL 3.7 04/15/30	2.176.595	
ASAHI GROUP ASABRE 3.384 04/16/29	2.175.974	
BARCLAYS PLC BACR 6 3/8 PERP	2.174.594	
RENTOKIL FINANC RTOLN 3 7/8 06/27/27	2.174.492	
PROCTER & GAMBLE PG 3.15 04/29/28	2.174.417	
NTT FINANCE NTT 3.359 03/12/31	2.174.115	
GFL ENVIRON INC GFLCN 4 08/01/28	2.174.007	
GFL ENVIRON INC GFLCN 4 3/4 06/15/29	2.173.484	
RAIFFEISEN BK IN RBAIV 5 1/4 01/02/35	2.172.665	
PROCTER & GAMBLE PG 3 1/4 08/02/31	2.172.648	
NATIONWIDE BLDG NWIDE 4 1/2 11/01/26	2.172.394	
URW SE URWFP 4 1/8 12/11/30	2.171.688	

ORSTED A/S ORSTED 3 5/8 03/01/26	2.171.191	
VIENNA INSURANCE VIGAV 1 03/26/36	2.170.880	
FORTIVE CORP FTV 3.7 08/15/29	2.170.811	
STORA ENSO OYJ STERV 4 06/01/26	2.168.470	
PICARD PICSUR 5 3/8 07/01/27	2.168.216	
EUROFINS SCIEN ERFFP 4 07/06/29	2.167.402	
KLEPIERRE SA LIFP 3 7/8 09/23/33	2.166.747	
COGENT COMM GRP CCOI 7 06/15/27	2.166.430	
LVMH MOET HENNES MCFP 3 1/2 10/05/34	2.165.779	
ITV PLC ITVLN 4 1/4 06/19/32	2.162.459	
NE PROPERTY NEPSJ 4 1/4 01/21/32	2.162.448	
SARTORIUS FIN SRTGR 4 1/4 09/14/26	2.162.158	
BANCO CRED SOC C CAJAMA 5 1/4 11/27/31	2.161.561	X
VODAFONE INT FIN VOD 3 3/4 12/02/34	2.161.056	
LINDE PLC LIN 3 02/14/28	2.160.017	
SSE PLC SSELN 4 PERP	2.159.741	
1011778 BC ULC / BCULC 3 7/8 01/15/28	2.159.684	
ICBC/LONDON ICBCAS 3.697 05/23/27	2.159.544	
SOCIETE GENERALE SOCGEN 4 11/16/27	2.159.003	
ELIA GROUP SA/NV ELIASO 3 7/8 06/11/31	2.158.630	
DSM BV DSFIR 3 5/8 07/02/34	2.158.445	
FRESENIUS SE & C FREGR 2 7/8 02/15/29	2.157.367	
E.ON SE EOANGR 0.35 02/28/30	2.156.655	
MSD NETHERLANDS MRK 3 1/2 05/30/37	2.155.093	
GFL ENVIRON INC GFLCN 3 1/2 09/01/28	2.152.987	
MUELLER WATER MWA 4 06/15/29	2.152.776	
AYVENS SA AYVFP 4 3/8 11/23/26	2.151.926	
GENERALI ASSGEN 4.1562 01/03/35	2.151.122	
ROCHE FINANCE EU ROSW 3.586 12/04/36	2.151.103	
TELSTRA GROUP TLSAU 3 1/2 09/03/36	2.150.536	
PERNOD RICARD SA RIFP 3 3/4 09/15/33	2.149.709	
EAST JAPAN RAIL EJRAIL 3.245 09/08/30	2.147.249	
TELEPERFORMANCE RCFFP 3 3/4 06/24/29	2.146.788	
DEUTSCHE TELEKOM DT 3 1/4 03/20/36	2.142.865	
KERING KERFP 3 5/8 09/05/31	2.142.735	
BAUSCH HEALTH BHCCN 6 1/4 02/15/29	2.142.488	
INTESA SANPAOLO ISPIM 3.85 09/16/32	2.140.541	
ROCHE FINANCE EU ROSW 3.312 12/04/27	2.140.326	
BMW US CAP LLC BMW 3 3/8 02/02/34	2.139.774	
MIZUHO FINANCIAL MIZUHO 3.46 08/27/30	2.138.954	
ING GROEP NV INTNED 3 1/2 09/03/30	2.138.833	

CIE DE ST GOBAIN SGOFP 3 3/4 11/29/26	2.137.707	
DIGITAL DUTCH DLR 3 7/8 09/13/33	2.137.577	
BAUSCH HEALTH BHCCN 5 3/4 08/15/27	2.136.890	
SCHNEIDER ELEC SUFF 3 1/4 11/09/27	2.135.870	
EDENRED EDENFP 3 5/8 08/05/32	2.133.719	
AMADEUS IT GROUP AMSSM 2 7/8 05/20/27	2.133.574	
ING GROEP NV INTNED 3 3/4 09/03/35	2.132.909	
VODAFONE INT FIN VOD 3 3/8 08/01/33	2.132.324	
BANKINTER SA BKTSM 3 1/2 09/10/32	2.131.457	
DSV FINANCE BV DSVDC 3 3/8 11/06/32	2.129.314	
UNICAJA ES UCAJLN 4 7/8 PERP	2.129.058	X
BUREAU VERITAS BVIFP 3 1/2 05/22/36	2.128.956	
IBERDROLA FIN SA IBESM 3 1/8 11/22/28	2.125.826	
CTP NV CTPNV 1 1/2 09/27/31	2.125.809	
CONSOLIDATED COM CNSL 5 10/01/28	2.125.653	
PERNOD RICARD SA RIFP 3 3/8 11/07/30	2.125.440	
EDENRED EDENFP 3 5/8 12/13/26	2.125.129	
BANK OF MONTREAL BMO 2 3/4 06/15/27	2.124.506	
GARRETT MOT/SARL GTX 7 3/4 05/31/32	2.123.943	
VERIZON COMM INC VZ 4 3/4 10/31/34	2.123.802	
PERNOD RICARD SA RIFP 3 1/4 11/02/28	2.123.735	
ZEBRA TECH CORP ZBRA 6 1/2 06/01/32	2.122.995	
SYNAPTICS INC SYNA 4 06/15/29	2.122.564	
SVENSKA HNDLSBKN SHBASS 3 1/4 06/01/33	2.122.409	
VINCI SA DGFP 3 3/8 10/17/32	2.120.887	
KERING KERFP 3 5/8 03/11/36	2.120.813	
HLF FIN SARL LLC HLF 12 1/4 04/15/29	2.119.980	
MICROSOFT CORP MSFT 2 5/8 05/02/33	2.119.505	
TRONOX INC TROX 4 5/8 03/15/29	2.119.474	
ENBW ENBW 2 1/2 06/04/26	2.118.645	
LONZA FINANCE IN LONNVX 3 1/2 09/04/34	2.117.965	
COMCAST CORP CMCSA 3 1/4 09/26/32	2.117.816	
BPOST SA BPOST 3.632 10/16/34	2.117.597	
MEDIOBANCA SPA BACRED 3 07/13/26	2.116.433	
KERING KERFP 3 3/8 02/27/33	2.116.314	
IMCD NV IMCDNA 3 5/8 04/30/30	2.115.886	
JOHNSON CONTROLS JCI 3 09/15/28	2.114.573	
BRITISH TELECOMM BRITEL 2 3/4 08/30/27	2.112.979	
CASTELLUM AB CASTSS 4 1/8 12/10/30	2.112.930	
SWISSCOM FIN SCMNFX 3 1/4 09/05/34	2.111.648	
GROUP 1 AUTO GPI 6 3/8 01/15/30	2.110.965	

MSD NETHERLANDS MRK 3 3/4 05/30/54	2.110.862	
LVMH MOET HENNES MCFP 3 1/8 11/07/32	2.110.529	
URW SE URWFP 3 7/8 09/11/34	2.109.788	
KBC GROUP NV KBCBB 3 08/25/30	2.104.698	
SVENSKA HNDLSBKN SHBASS 3 5/8 11/04/36	2.103.738	
BLACKSTONE PROP BPPEHX 3 5/8 10/29/29	2.102.544	
ASR NEDERLAND NV ASRNED 4 5/8 PERP	2.102.253	X
DIGITAL INTREPID DLR 1 3/8 07/18/32	2.101.188	
EUROBANK EUROB 2 1/4 03/14/28	2.100.034	
ACCOR ACFP 1 3/4 02/04/26	2.099.798	
SVENSKA HNDLSBKN SHBASS 2 5/8 09/05/29	2.099.335	
SENIOR HOUSING DHC 4 3/4 02/15/28	2.098.901	
MONDI FINANCE MNDILN 2 3/8 04/01/28	2.097.635	
GECINA GFCFP 0 7/8 06/30/36	2.097.510	
L'OREAL SA ORFP 2 1/2 11/06/27	2.096.723	
THERMO FISHER TMO 1.4 01/23/26	2.093.722	
FRESENIUS SE & C FREGR 1 1/8 01/28/33	2.092.162	
AECOM TECHNOLOGY ACM 5 1/8 03/15/27	2.092.071	
EQUINIX EU 2 FIN EQIX 3 1/4 03/15/31	2.091.297	
MERCIALYS MERYFP 1.8 02/27/26	2.090.468	
SHURGARD LUX SHRLUX 3 5/8 10/22/34	2.090.463	
SSE PLC SSELN 3 1/8 PERP	2.090.234	
ELI LILLY & CO LLY 1 5/8 06/02/26	2.089.610	
WORLDLINE SA WLNFP 4 1/8 09/12/28	2.089.270	
CAPGEMINI SE CAPFP 1 5/8 04/15/26	2.089.104	
ING GROEP NV INTNED 2 1/8 05/26/31	2.089.075	
UNICREDIT SPA UCGIM 2.2 07/22/27	2.088.847	
ALCON FINANCE BV ALCSW 2 3/8 05/31/28	2.088.590	
PACTIV EVERGREEN PTVE 4 3/8 10/15/28	2.087.708	
VONOVIA SE ANNGR 1 3/8 01/28/26	2.086.072	
KERING KERFP 3 5/8 11/21/34	2.086.033	
MIZUHO FINANCIAL MIZUHO 4.416 05/20/33	2.085.871	
AT&T INC T 3.55 09/15/55	2.084.453	
ASSURANT INC AIZ 7 03/27/48	2.084.080	
EUROBANK EUROB 2 05/05/27	2.083.774	
SAGAX EURO MTN SAGAX 1 5/8 02/24/26	2.083.750	
GSK CAPITAL BV GSK 3 1/4 11/19/36	2.081.742	
NORDEA BANK ABP NDAFH 2 1/2 05/23/29	2.080.915	
UNIFRAX ESC ISS FRAX 5 1/4 09/30/28	2.079.715	
APPLE INC AAPL 2 09/17/27	2.079.383	
XEROX HOLDINGS C XRX 5 1/2 08/15/28	2.079.252	

THERMO FISHER TMO 1 3/4 04/15/27	2.078.206	
CTP NV CTPNV 3 7/8 11/21/32	2.077.138	
CRED AGRICOLE SA ACAFP 3 1/2 09/26/34	2.076.340	
LA FRANCAISE DES FDJFP 3 5/8 11/21/36	2.076.147	
WP CAREY INC WPC 3.7 11/19/34	2.073.873	
EXPERIAN FINANCE EXPNLN 1 3/8 06/25/26	2.073.818	
BANCO COM PORTUG BCPPL 1 1/8 02/12/27	2.072.338	
OTP BANK OTPHB 5 01/31/29	2.071.734	
IMCD NV IMCDNA 2 1/8 03/31/27	2.071.596	
CAIXABANK CABKSM 1 1/8 03/27/26	2.070.691	
NATL AUSTRALIABK NAB 1 1/4 05/18/26	2.069.746	
TOYOTA FIN AUSTR TOYOTA 2.28 10/21/27	2.069.165	
TELEFONICA EMIS TELEFO 2.318 10/17/28	2.069.137	
NOVARTIS FINANCE NOVNVX 1 5/8 11/09/26	2.068.816	
INVESTOR AB INVSA 2 3/4 06/10/32	2.068.242	
RED ELECTRICA SA REESM 1 04/21/26	2.066.106	
HEINEKEN NV HEIANA 1 3/8 01/29/27	2.065.555	
BOUYGUES ENFP 2 1/4 06/29/29	2.065.501	
MERCK FIN SERVIC MRKGR 2 3/8 06/15/30	2.065.063	
SPAREBANK 1 OEST SPOLNO 1 3/4 04/27/27	2.064.880	
AMADEUS IT GROUP AMSSM 1 1/2 09/18/26	2.064.785	
CARREFOUR SA CAFP 1 7/8 10/30/26	2.063.904	
THERMO FISHER TMO 1.45 03/16/27	2.063.824	
BECTON DICKINSON BDX 1.208 06/04/26	2.063.243	
TENET HEALTHCARE THC 6 7/8 11/15/31	2.063.242	
DEUTSCHE TELEKOM DT 0 7/8 03/25/26	2.062.828	
KLEPI LIFP 1 3/8 02/16/27	2.061.647	
ABBVIE INC ABBV 2 1/8 06/01/29	2.060.479	
MACY'S RETAIL M 5 7/8 03/15/30	2.059.351	
PPG INDUSTRIES PPG 1.4 03/13/27	2.059.265	
BRITISH TELECOMM BRITEL 2 1/8 09/26/28	2.059.232	
BANCO COM PORTUG BCPPL 1 3/4 04/07/28	2.058.565	
COMMERZBANK AG CMZB 1 1/8 06/22/26	2.058.348	
RELX FINANCE RELLN 1 1/2 05/13/27	2.057.981	
AT&T INC T 2.6 12/17/29	2.056.964	
GREAT-WEST LIFEC GWOCN 1 3/4 12/07/26	2.056.368	
TELEFONICA EMIS TELEFO 2.592 05/25/31	2.055.762	
DISCOVERY COMMUN WBD 1.9 03/19/27	2.055.117	
VGP NV VGPBB 1 5/8 01/17/27	2.054.198	
AROUNDTOWN SA ARNDTN 2 11/02/26	2.053.855	
EURONET WORLDWID EEFT 1 3/8 05/22/26	2.052.175	

ERSTE GROUP ERSTBK 1 5/8 09/08/31	2.051.582	
AMP TECH HD GMBH APH 2 10/08/28	2.051.390	
WUESTENROT&WUERT WUWGR 2 1/8 09/10/41	2.051.091	X
TELEKOM FINANZ TKAHV 1 1/2 12/07/26	2.050.868	
CAPGEMINI SE CAPFP 1 3/4 04/18/28	2.050.613	
TELIA CO AB TELIAS 2 3/4 06/30/2083	2.050.594	
MCDONALD'S CORP MCD 0.9 06/15/26	2.050.489	
RED ELECTRICA SA REESM 1 1/4 03/13/27	2.049.321	
HOSPITALITY PROP SVC 3.95 01/15/28	2.049.120	
SEAGATE HDD CAYM STX 9 5/8 12/01/32	2.048.990	
ACEA SPA ACEIM 1 1/2 06/08/27	2.048.895	
ILLINOIS TOOL WK ITW 2 1/8 05/22/30	2.048.672	
RAIFFEISEN BK IN RBIAV 2 7/8 06/18/32	2.048.404	
SWEDBANK AB SWEDA 1.3 02/17/27	2.048.338	
VEOLIA ENVRNMT VIEFP 1.59 01/10/28	2.048.173	
TELEFONICA EUROP TELEFO 6 3/4 PERP	2.047.947	X
ENEL FIN INTL NV ENELIM 1 1/8 09/16/26	2.046.933	
VODAFONE GROUP VOD 1 1/2 07/24/27	2.046.647	
PRESTIGE BRANDS PBH 5 1/8 01/15/28	2.046.468	
LEG IMMOB SE LEGGR 0 3/8 01/17/26	2.046.149	
GLAXOSMITHKLINE GSK 1 09/12/26	2.044.998	
SIX FLAG ENT FUN 5 3/8 04/15/27	2.043.900	
LGI HOMES INC LGIH 8 3/4 12/15/28	2.042.614	
ALTICE FRANCE SFRFP 3 3/8 01/15/28	2.041.444	X
ABN AMRO BANK NV ABNAV 0 1/2 04/15/26	2.041.419	
TRITAX EUROBOX P EBOXLN 0.95 06/02/26	2.040.075	
NORDEA BANK ABP NDAFH 1 1/8 02/16/27	2.039.033	
SOCIETE FONCIERE FLYFP 1 1/2 06/05/27	2.037.788	
TELEFONICA EMIS TELEFO 1.788 03/12/29	2.037.724	
URW SE URWFP 1 02/27/27	2.037.369	
VONOVIA SE ANNGR 1 7/8 06/28/28	2.036.472	
COCA-COLA EURO CCEP 1 1/2 11/08/27	2.036.405	
LONDON STOCK EX LSELN 1 3/4 12/06/27	2.036.402	
SAMPO OYJ SAMPFH 2 1/4 09/27/30	2.035.330	
EATON CAPITAL ETN 0.128 03/08/26	2.033.770	
DIAGEO FIN PLC DGELN 1 1/2 10/22/27	2.033.590	
SWISS RE FIN SRENVX 2.534 04/30/50	2.032.645	
BANK OF IRELAND BKIR 0 3/8 05/10/27	2.030.256	
BANK GOSPODARSTW BGOSK 5 3/8 05/22/33	2.028.356	
MIZUHO FINANCIAL MIZUHO 0.184 04/13/26	2.028.075	
SAP SE SAPGR 0 1/8 05/18/26	2.027.252	

ASBURY AUTO GRP ABG 4 1/2 03/01/28	2.026.864	
CAPITAL ONE FINL COF 6.051 02/01/35	2.026.800	
SIEMENS FINAN SIEGR 1 09/06/27	2.026.135	
NOVARTIS FINANCE NOVNVX 1 1/8 09/30/27	2.025.407	
AUST & NZ BANK ANZ 0 3/4 09/29/26	2.025.113	
MIZUHO FINANCIAL MIZUHO 1.598 04/10/28	2.023.886	
AMER MED SYST EU BSX 1 3/8 03/08/28	2.023.407	
SANOFI SA SANFP 1 1/8 04/05/28	2.023.286	
SWEDBANK AB SWEDA 0.3 05/20/27	2.022.186	
VONOVIA SE ANNGR 2 1/8 03/22/30	2.022.038	
AIR CANADA ACACN 3 7/8 08/15/26	2.021.000	
LITHIA MOTORS LAD 4 5/8 12/15/27	2.018.750	
SIX FLAG ENT FUN 5 1/4 07/15/29	2.017.687	
ICADE ICADFP 1 5/8 02/28/28	2.016.889	
SOCIETE GENERALE SOCGEN 2 1/8 09/27/28	2.016.583	
COCA-COLA EURO CCEP 1 7/8 03/18/30	2.016.406	
NATWEST MARKETS NWG 0 1/8 06/18/26	2.015.398	
CARREFOUR SA CAFP 1 05/17/27	2.014.994	
BLACKSTONE PROP BPPEHX 1 1/4 04/26/27	2.013.033	
VISA INC V 2 3/8 06/15/34	2.008.035	
HEIMSTADEN HEIMST 4 3/8 03/06/27 #	2.006.280	
PROLOGIS INTL II PRIFII 2 3/8 11/14/30	2.006.154	
COMMERZBANK AG CMZB 0 1/2 12/04/26	2.005.640	
COMMERZBANK AG CMZB 1 1/2 08/28/28	2.004.787	
VERIZON COMM INC VZ 1 7/8 10/26/29	2.003.247	
SUEZ SUEZFP 2 7/8 05/24/34	2.003.217	
ALTA EQUIPMENT ALTG 9 06/01/29	2.002.825	
NRG ENERGY INC NRG 3 5/8 02/15/31	2.002.161	
TELECOM ITALIA TITIM 1 5/8 01/18/29	2.001.752	X
INFORMA PLC INFLN 1 1/4 04/22/28	2.000.770	
MERCK & CO INC MRK 1 3/8 11/02/36	2.000.768	
CABLEVISION LIGH CVLGHT 5 5/8 09/15/28	1.998.989	
BNP PARIBAS BNP 0 3/8 10/14/27	1.997.882	
TAKEDA PHARM TACHEM 0 3/4 07/09/27	1.997.441	
KBC GROUP NV KBCBB 0 5/8 12/07/31	1.995.692	
BALL CORP BALL 3 1/8 09/15/31	1.994.964	
BANK AUSTRIA AG BACA Float 12/27/29	1.994.655	
ALLIANZ FINANCE ALVGR 0 11/22/26	1.993.617	
KKR GR FIN CO KKR 1 5/8 05/22/29	1.992.266	
RYAN SPECIALTY G RYASPE 4 3/8 02/01/30	1.991.365	
SOCIETE GENERALE SOCGEN 0 5/8 12/02/27	1.990.866	

SKANDINAV ENSKIL SEB 0 3/4 11/03/31	1.990.609	
FRESENIUS SE & C FREGR 0 3/4 01/15/28	1.990.374	
PERNOD RICARD SA RIFP 1 3/4 04/08/30	1.990.021	
BLACKSTONE HLDGS BX 1 1/2 04/10/29	1.987.211	
GENERALI ASSGEN 2.429 07/14/31	1.986.845	
ABBVIE INC ABBV 0 3/4 11/18/27	1.986.711	
CA IMMO ANLAGEN CAIAV 0 7/8 02/05/27	1.986.177	
SERVICE PROP SVC 5 1/2 12/15/27	1.985.727	
MEDIOBANCA SPA BACRED 0 3/4 07/15/27	1.984.083	
DH EUROPE DHR 1.8 09/18/49	1.984.010	
CITIGROUP INC C 1 1/2 10/26/28	1.982.515	
DIGITAL EURO FIN DLR 1 1/8 04/09/28	1.982.123	
COMMERZBANK AG CMZB 0 3/8 09/01/27	1.981.854	
PERNOD RICARD SA RIFP 1 3/8 04/07/29	1.980.826	
GACI FIRST INVST PIFKSA 4 7/8 02/14/35	1.980.575	
HEINEKEN NV HEIANA 1 3/4 03/17/31	1.979.826	
FIDELITY NATL IN FIS 2.95 05/21/39	1.979.696	
ILLINOIS TOOL WK ITW 0 5/8 12/05/27	1.978.761	
BERKSHIRE HATH BRK 1 1/2 03/18/30	1.977.765	
THERMO FISHER TMO 2 7/8 07/24/37	1.977.092	
COMCAST CORP CMCSA 0 1/4 05/20/27	1.976.926	
WPP FINANCE WPPLN 1 5/8 03/23/30	1.976.728	
HOSPITALITY PROP SVC 4 3/8 02/15/30	1.975.381	
SWISS RE FIN UK SRENVX 2.714 06/04/52	1.973.710	
RICHEMONT INT CFRVX 1 1/2 03/26/30	1.973.634	
ENEL SPA ENELIM 1 3/8 PERP	1.971.809	
ING GROEP NV INTNED 1 3/4 02/16/31	1.969.765	
AAREAL BANK AG AARB 0 1/2 04/07/27	1.969.442	
TERNA RETE TRNIM 1 10/11/28	1.969.006	
COCA-COLA CO/THE KO 0.8 03/15/40	1.968.524	
CARGO AIRCRAFT M ATSG 4 3/4 02/01/28	1.966.480	
PRA GROUP INC PRAA 5 10/01/29	1.966.216	
VF CORP VFC 2.8 04/23/27	1.964.855	
CELLNEX FINANCE CLNXSM 1 1/4 01/15/29	1.964.733	
CRED AGRICOLE SA ACAFP 1 1/8 02/24/29	1.964.319	
COCA-COLA EURO CCEP 1 1/8 04/12/29	1.962.094	
HOSPITALITY PROP SVC 4.95 10/01/29	1.960.417	
H.B. FULLER CO FUL 4 02/15/27	1.959.581	
EURONEXT NV ENXFP 1 1/8 06/12/29	1.958.922	
ATHENE GLOBAL FU ATH 0 5/8 01/12/28	1.958.893	
THERMO FISHER TMO 0 1/2 03/01/28	1.957.186	

TELIA CO AB TELIAS 2 1/8 02/20/34	1.957.135	
LEGRAND SA LRFP 1 7/8 07/06/32	1.956.524	
SANOFI SA SANFP 0 7/8 03/21/29	1.954.844	
AEROPORT PARIS ADPPF 1 01/05/29	1.954.460	
FISERV INC FI 1 5/8 07/01/30	1.953.645	
BAXTER INTL BAX 1.3 05/15/29	1.953.414	
LUMEN TECH INC LUMN 10 10/15/32	1.951.823	
ANZ NZ INTL/LDN ANZNZ 0.2 09/23/27	1.951.583	
ESSILORLUXOTTICA EFFP 0 1/2 06/05/28	1.951.082	
TELEPERFORMANCE RCFFP 0 1/4 11/26/27	1.951.002	
LEGRAND SA LRFP 0 5/8 06/24/28	1.950.931	
METSO OYJ OTEVFH 0 7/8 05/26/28	1.950.439	
SUMITOMO MITSUI SUMIBK 0.303 10/28/27	1.950.393	
BAWAG PSK BAWAG 0 3/8 09/03/27	1.949.236	
JCDECAUX SE DECFP 1 5/8 02/07/30	1.948.992	
MIZUHO FINANCIAL MIZUHO 2.096 04/08/32	1.947.742	
OUTFRONT MEDIA C OUT 4 1/4 01/15/29	1.946.215	
PROLOGIS EURO PLD 0 3/8 02/06/28	1.946.187	
TEXAS CAPITAL BK TCBI 4 05/06/31	1.946.004	
CIENA CORP CIEN 4 01/31/30	1.943.158	
AT&T INC T 1.8 09/14/39	1.942.933	
BRISTOW GROUP VTOL 6 7/8 03/01/28	1.942.260	
CAIXABANK CABKSM 0 1/2 02/09/29	1.942.259	
WMG ACQUISITION WMG 2 1/4 08/15/31	1.942.207	
QVC INC QVCN 6 7/8 04/15/29	1.941.329	
AMER MED SYST EU BSX 1 5/8 03/08/31	1.941.025	
RED ELECTRICA SA REESM 0 3/8 07/24/28	1.940.357	
SES SESGFP 0 7/8 11/04/27	1.939.138	
XPO INC XPO 7 1/8 02/01/32	1.938.717	
MACQUARIE GROUP MQGAU 0.35 03/03/28	1.936.507	
TAKEDA PHARM TACHEM 1 07/09/29	1.935.624	
ZURICH FINANCE ZURNVX 1 7/8 09/17/50	1.934.501	
PROSUS NV PRXNA 2.778 01/19/34	1.933.329	
IBERDROLA INTL IBESM 1.825 PERP	1.933.201	
INFINEON TECH IFXGR 2 06/24/32	1.931.632	
DIVERSIFIED HLTH DHC 4 3/8 03/01/31	1.929.360	
SWEDBANK AB SWEDA 0.2 01/12/28	1.929.067	
MERLIN PROPRTIE MRLSM 1 3/8 06/01/30	1.928.408	
BANCO SANTANDER SANTAN 0.2 02/11/28	1.928.137	
NATL AUSTRALIABK NAB 1 1/8 05/20/31	1.927.808	
COVIVIO COVFP 1 5/8 06/23/30	1.927.532	

CNP ASSURANCES CNPFP 0 3/8 03/08/28	1.927.421	
SVENSKA HNDLSBKN SHBASS 0.01 12/02/27	1.927.320	
HALEON NL CAP BV HLNLN 2 1/8 03/29/34	1.926.483	
TOPBUILD CORP BLD 3 5/8 03/15/29	1.926.006	
URW SE URWFP 0 3/4 10/25/28	1.925.747	
CRED AGRICOLE SA ACAFP 0 1/8 12/09/27	1.924.573	
RAIFFEISEN BK IN RBAIV 1 3/8 06/17/33	1.924.461	
INTEL CORP INTC 5 5/8 02/10/43	1.921.047	
LEG IMMOB SE LEGGR 0 7/8 01/17/29	1.920.755	
BARCLAYS PLC BACR 4.506 01/31/33	1.919.579	
CAB BIOGRP 3 3/8 02/01/28	1.919.319	X
SPAREBANK 1 OEST SPOLNO 0 1/8 03/03/28	1.917.462	
EUTELSAT SA ETLFP 1 1/2 10/13/28	1.917.194	X
GREEN BIDCO SAU AMARAZ 10 1/4 07/15/28	1.915.143	X
SWISSCOM FIN SCMNFX 0 3/8 11/14/28	1.913.269	
BLACKSTONE MTGE BXMT 3 3/4 01/15/27	1.911.515	
TOYOTA MOTOR FIN TOYOTA 0 02/25/28	1.910.101	
STANDARD CHART STANLN 0.8 11/17/29	1.909.994	
FMG RES AUG 2006 FMGAU 4 3/8 04/01/31	1.909.464	
MONDELEZ INT INC MDLZ 2 3/8 03/06/35	1.908.441	
AIA GROUP AIA 0.88 09/09/33	1.907.896	
CAPGEMINI SE CAPFP 1 1/8 06/23/30	1.906.879	
3I GROUP IIIILN 4 7/8 06/14/29	1.906.649	
KOJAMO OYJ VVOYHT 0 7/8 05/28/29	1.904.932	
VM CONSOLIDATED VRRM 5 1/2 04/15/29	1.904.172	
LSB INDUSTRIES LXU 6 1/4 10/15/28	1.903.904	
DIAGEO CAPITAL DGELN 0 1/8 09/28/28	1.903.622	
INMOBILIARIA COL COLSM 0 3/4 06/22/29	1.903.540	
NTT FINANCE NTT 0.399 12/13/28	1.902.980	
ENTEGRIS INC ENTG 3 5/8 05/01/29	1.901.647	
UNITED RENTAL NA URI 5 1/4 01/15/30	1.901.376	
POSTE ITALIANE POSIM 0 1/2 12/10/28	1.901.350	
SEGRO CAPITAL SGROLN 1 1/4 03/23/26	1.901.130	
ENEL FIN INTL NV ENELIM 0 5/8 05/28/29	1.900.505	
BRAMBLES FINANCE BXBAU 4 1/4 03/22/31	1.900.190	
ARDAGH METAL PAC AMPBEV 6 06/15/27	1.898.991	
DYNAMO NEWCO II DYNNEW 6 1/4 10/15/31	1.897.405	X
VIAVI SOLUTIONS VIAV 3 3/4 10/01/29	1.895.165	
DIAGEO CAPITAL DGELN 1 7/8 06/08/34	1.893.139	
FORD MOTOR CO F 6.1 08/19/32	1.892.705	
TRATON FINANCE TRAGR 0 3/4 03/24/29	1.892.061	

CRELAN SA CRELAN 5 3/8 04/30/35	1.891.421	X
ASCENDAS REIT AREIT 0 3/4 06/23/28	1.891.198	
JDE PEET'S NV JDEPNA 0 1/2 01/16/29	1.889.596	
PROCTER & GAMBLE PG 4 7/8 05/11/27	1.889.386	
URW SE URWFP 2 06/29/32	1.888.398	
PAPA JOHN'S INTL PZZA 3 7/8 09/15/29	1.887.182	
VINCI SA DGFP 0 11/27/28	1.886.216	
TRANSURBAN FIN TCLAU 4.225 04/26/33	1.885.991	
INTESA SANPAOLO ISPIM 1.35 02/24/31	1.884.165	
ABBVIE INC ABBV 1 1/4 11/18/31	1.882.793	
M/I HOMES INC MHO 4.95 02/01/28	1.882.435	
IBERDROLA FIN SA IBESM 1 3/8 03/11/32	1.881.148	
COCA-COLA CO/THE KO 0 1/8 03/15/29	1.878.770	
ANZ NZ INTL/LDN ANZNZ 0 3/8 09/17/29	1.878.294	
ENTEGRIS INC ENTG 4 3/8 04/15/28	1.878.022	
ING GROEP NV INTNED 0 7/8 11/29/30	1.877.925	
ASBURY AUTO GRP ABG 4 3/4 03/01/30	1.877.359	
BRITISH TELECOMM BRITEL 4 7/8 11/23/2081	1.877.121	
SABRE GLBL INC SABHLD 11 1/4 12/15/27	1.876.706	
VODAFONE GROUP VOD 2 1/2 05/24/39	1.875.667	
WOLTERS KLUWER N WKLNA 0 3/4 07/03/30	1.873.037	
PROLOGIS EURO PLD 4 1/4 01/31/43	1.872.633	
CONSTELLIUM SE CSTM 3 3/4 04/15/29	1.870.248	
ALLY FINANCIAL ALLY 6.646 01/17/40	1.866.945	
BANK OF IRELAND BKIR 4 7/8 07/16/28	1.864.409	
VERISURE HOLDING VERISR 9 1/4 10/15/27	1.863.471	
TRINITY IND TRN 7 3/4 07/15/28	1.863.027	
NATL GRID PLC NGGLN 0.553 09/18/29	1.862.519	
DIGITAL DUTCH DLR 1 1/4 02/01/31	1.861.557	
ASHTAD CAPITAL AHTLN 5.8 04/15/34	1.861.255	
MACY'S RETAIL M 6 1/8 03/15/32	1.860.585	
COMCAST CORP CMCSA 0 1/4 09/14/29	1.860.516	
BANCO BPM SPA BAMIIM 6 09/13/26	1.860.476	
STELLANTIS NV STLA 4 1/2 07/07/28	1.860.132	
DNB BANK ASA DNBNO 4 03/14/29	1.859.852	
HUDSON PACIFIC HPP 4.65 04/01/29	1.858.879	
TYCO ELECTRONICS TEL 0 02/16/29	1.856.318	
RENTOKIL FINANCE RTOLN 4 3/8 06/27/30	1.855.412	
THERMO FISHER TMO 1 1/2 10/01/39	1.853.190	
UNIQA INSURANCE UQA 2 3/8 12/09/41	1.852.290	
MIZUHO FINANCIAL MIZUHO 4.157 05/20/28	1.851.059	

ATKORE INC ATKR 4 1/4 06/01/31	1.850.061	
JEFFERIES GROUP JEF 4 04/16/29	1.847.027	
ALBERTSONS COS ACI 7 1/2 03/15/26	1.845.266	
API GROUP DE INC APG 4 1/8 07/15/29	1.843.549	
COCA-COLA CO/THE KO 1 5/8 03/09/35	1.843.040	
PROSUS NV PRXNA 2.031 08/03/32	1.839.632	
RELX FINANCE RELLN 3 3/4 06/12/31	1.839.581	
CTP NV CTPNV 0 7/8 01/20/26	1.839.486	
CENTURYLINK INC LUMN 7.6 09/15/39	1.838.573	
RICHEMONT INT CFRVX 1 1/8 05/26/32	1.837.730	
BOOKING HLDS INC BKNG 3 5/8 03/01/32	1.837.162	
ALLIANZ FINANCE ALVGR 0 1/2 01/14/31	1.834.191	
BOOKING HLDS INC BKNG 3 1/2 03/01/29	1.834.191	
PERNOD RICARD SA RIFP 0 1/8 10/04/29	1.833.902	
ORSTED A/S ORSTED 2 1/2 02/18/3021	1.832.343	
BRINK'S CO/THE BCO 4 5/8 10/15/27	1.832.225	
ANZ NZ INTL/LDN ANZNZ 3.527 01/24/28	1.831.741	
EXOR NV EXOIM 0 7/8 01/19/31	1.831.049	
BANK OF IRELAND BKIR 4 3/4 08/10/34	1.830.319	
HILTON DOMESTIC HLT 6 1/8 04/01/32	1.829.704	
CITYCON OYJ CITCON 3 5/8 PERP	1.829.185	X
DEUTSCHE TELEKOM DT 1 3/8 07/05/34	1.828.849	
ROCHE FINANCE EU ROSW 3.355 02/27/35	1.827.075	
VESTAS WIND SYST VWSDC 4 1/8 06/15/26	1.826.583	
COVIVIO COVFP 1 1/8 09/17/31	1.824.963	
MIZUHO FINANCIAL MIZUHO 4.029 09/05/32	1.824.646	
DANONE BNFP 0.52 11/09/30	1.823.453	
HUDSON PACIFIC HPP 3.95 11/01/27	1.823.345	
AVIS BUDGET CAR CAR 5 3/8 03/01/29	1.822.641	
ARION BANKI HF ARION 4 5/8 11/21/28	1.822.516	
VODAFONE INT FIN VOD 3 1/4 03/02/29	1.821.118	
AXA SA AXASA 1 3/8 10/07/41	1.820.073	
LINDE PLC LIN 1 5/8 03/31/35	1.820.045	
PANDORA A/S PNDORA 3 7/8 05/31/30	1.819.388	
URW SE URWFP 1 3/8 12/04/31	1.816.014	
ELI LILLY & CO LLY 0 5/8 11/01/31	1.814.865	
SWISS LIFE II SLHNVX 4.241 10/01/44	1.814.121	
URW SE URWFP 1 3/4 02/27/34	1.813.713	
PUBLIC STORAGE PSA 0 1/2 09/09/30	1.813.105	
NATWEST GROUP NWG 4.067 09/06/28	1.813.057	
AVIS BUDGET CAR CAR 8 1/4 01/15/30	1.813.040	

NOVO NORDISK A/S NOVOB 3 1/4 01/21/31	1.811.334	
JYSKE BANK A/S JYBC 4 1/8 09/06/30	1.810.610	
FRESENIUS MEDICA FMEGR 3 7/8 09/20/27	1.809.479	
NATL GRID PLC NGGLN 0 3/4 09/01/33	1.808.964	
ORANGE ORAFP 5 PERP	1.808.510	
PERNOD RICARD SA RIFP 0 7/8 10/24/31	1.808.327	
RELX FINANCE RELLN 0 7/8 03/10/32	1.808.260	
CARNIVAL CORP CCL 7 08/15/29	1.805.480	
MOTION BONDCO MERLLN 4 1/2 11/15/27	1.805.348	
HANNOVER RUECKV HANRUE 1 3/8 06/30/42	1.804.907	
BAUSCH HEALTH BHCCN 14 10/15/30	1.803.197	
ARDAGH METAL PAC AMPBEV 4 09/01/29	1.800.245	
NGG FINANCE NGGLN 2 1/8 09/05/2082	1.799.720	X
PUBLIC STORAGE PSA 0 7/8 01/24/32	1.798.181	
VERIZON COMM INC VZ 0 7/8 03/19/32	1.795.625	
ACCO BRANDS CORP ACCO 4 1/4 03/15/29	1.795.180	
ASHLAND LLC ASH 3 3/8 09/01/31	1.794.562	
WARNERMEDIA HLDG WBD 4.693 05/17/33	1.793.198	
NESTLE FIN INTL NESNVX 3 1/2 12/13/27	1.792.310	
TELIA CO AB TELIAS 3 09/07/27	1.790.735	
AT&T INC T 2.05 05/19/32	1.790.028	
EDO SUKUK LTD ENEDEV 5 7/8 09/21/33	1.784.562	
LIGHT & WONDER LNW 7 1/2 09/01/31	1.784.338	
GRENKE FINANCE GLJGR 5 1/8 01/04/29	1.782.270	
VORNADO RLTY LP VNO 3.4 06/01/31	1.782.230	
ANY GRP RE/REAL HOUS 5 1/4 04/15/30	1.778.626	
GENWORTH FINL GNW 6 1/2 06/15/34	1.777.595	
PROLOGIS LP PLD 3 06/02/26	1.776.785	
BANK OF IRELAND BKIR 1 3/8 08/11/31	1.776.183	
CRED AGRICOLE SA ACAFP 0 7/8 01/14/32	1.774.745	
NEOGEN FOOD NEOG 8 5/8 07/20/30	1.774.694	
NCL FIN LTD NCLH 6 1/8 03/15/28	1.771.280	
ERG SPA ERGIM 0 7/8 09/15/31	1.770.865	
AUTOMATION TOOLI ATSCN 4 1/8 12/15/28	1.770.564	
URW SE URWFP 2 1/4 05/14/38	1.770.528	
LGI HOMES INC LGIH 7 11/15/32	1.770.148	
NE PROPERTY NEPSJ 3 3/8 07/14/27	1.770.007	
GECINA GFCFP 0 7/8 01/25/33	1.769.544	
BELDEN INC BDC 3 3/8 07/15/27	1.769.230	X
BOOKING HLDS INC BKNG 3 3/4 11/21/37	1.767.058	
ALBERTSONS COS ACI 5 7/8 02/15/28	1.766.992	

MONTE DEI PASCHI MONTE 7.708 01/18/28	1.762.176	X
SIMON INTL FIN S SPG 1 1/8 03/19/33	1.759.787	
SENSATA TECH BV ST 5 7/8 09/01/30	1.759.632	
AMGEN INC AMGN 2 02/25/26	1.758.619	
SES SESGFP 3 1/2 01/14/29	1.756.499	
ABN AMRO BANK NV ABNAV 1 06/02/33	1.756.388	
EUROFINS SCIEN ERFFP 0 7/8 05/19/31	1.756.141	
URW SE URWFP 2 04/28/36	1.755.946	
VINCI SA DGFP 0 1/2 01/09/32	1.755.187	
ORSTED A/S ORSTED 3 1/4 09/13/31	1.755.070	
NESTLE FIN INTL NESNVX 0 3/8 05/12/32	1.754.710	
VIASAT INC VSAT 6 1/2 07/15/28	1.752.320	
EQUINIX INC EQIX 1 03/15/33	1.750.689	
SGL GROUP APS SKIBID Float 04/22/30	1.750.685	X
GYP HLDGS III GMS 4 5/8 05/01/29	1.748.799	
B&G FOODS INC BGS 5 1/4 09/15/27	1.741.814	
CCEP FINANCE IRE CCEP 0 7/8 05/06/33	1.736.179	
LSEG NTHRLND BV LSELN 0 3/4 04/06/33	1.735.576	
SEAGATE HDD CAYM STX 8 1/2 07/15/31	1.732.203	
MONDELEZ INTL MDLZ 0 5/8 09/09/32	1.725.946	
ELI LILLY & CO LLY 0 1/2 09/14/33	1.725.153	
REALTY INCOME O 4 7/8 07/06/30	1.720.065	
CROCS INC CROX 4 1/8 08/15/31	1.719.766	
TERNA RETE TRNIM 1 04/10/26	1.719.640	
ARDAGH METAL PAC AMPBEV 3 1/4 09/01/28	1.718.184	
WILLIAM CARTER CRI 5 5/8 03/15/27	1.716.341	
BUILDERS FIRSTSO BLDR 5 03/01/30	1.713.844	
BECTON DICKINSON BDX 1.336 08/13/41	1.711.720	
NATWEST MARKETS NWG 1 3/8 03/02/27	1.709.997	
MARSH & MCLENNAN MMC 1.349 09/21/26	1.708.290	
THERMO FISHER TMO 2 10/18/51	1.707.213	
RYANAIR DAC RYRID 0 7/8 05/25/26	1.706.545	
GFL ENVIRON INC GFLCN 4 3/8 08/15/29	1.701.965	
HAMMERSON IRLND HMSOLN 1 3/4 06/03/27	1.699.460	
PFIZER INC PFE 1 03/06/27	1.698.407	
YUM! BRANDS INC YUM 4 5/8 01/31/32	1.693.591	
RECKITT BEN TSY RKTLN 0 3/8 05/19/26	1.691.887	
FISERV INC FI 1 1/8 07/01/27	1.691.826	
QATAR ENERGY QPETRO 3.3 07/12/51	1.691.671	
ATLAS COPCO ATCOA 0 5/8 08/30/26	1.690.932	
AUSNET SERVICES ANVAU 1 5/8 03/11/2081	1.690.272	

SAGAX AB SAGAX 1 1/8 01/30/27	1.689.441	
GREAT LAKES DRED GLDD 5 1/4 06/01/29	1.688.953	
ASTRAZENECA PLC AZN 1 1/4 05/12/28	1.687.535	
LEG IMMOBILIEN LEGGR 0 7/8 03/30/33	1.686.102	
ALBERTSONS COS ACI 4 7/8 02/15/30	1.685.614	
PROLOGIS EURO PLD 3 7/8 01/31/30	1.683.352	
BLACKSTONE MTGE BXMT 7 3/4 12/01/29	1.683.175	
BALDER FINLAND BALDER 1 01/18/27	1.682.554	
AAREAL BANK AG AARB 5 5/8 12/12/34	1.681.480	X
VODAFONE GROUP VOD 1 7/8 11/20/29	1.680.763	
KHAZANAH CAPITAL KNBZMK 4.759 09/05/34	1.676.075	
LINDBLAD EXPEDIT LIND 6 3/4 02/15/27	1.674.565	
CHUBB INA HLDGS CB 0 7/8 06/15/27	1.671.676	
SEAGATE HDD CAYM STX 8 1/4 12/15/29	1.669.999	
AMN HEALTHCAR AMN 4 04/15/29	1.665.965	
ALGONQUIN POWER AQNCN 4 3/4 01/18/2082	1.664.665	
VERIZON COMM INC VZ 1.85 05/18/40	1.662.446	
HIGHLAND HOLDING OTIS 0.318 12/15/26	1.661.796	
LEVEL 3 FIN INC LVLT 4 04/15/31	1.661.616	
TELSTRA CORP LTD TLSAU 1 3/8 03/26/29	1.660.901	
LAMAR MEDIA CORP LAMR 4 7/8 01/15/29	1.658.788	
SECURITAS TREASU SECUSS 3 7/8 02/23/30	1.658.180	
BRANDYWINE OPER BDN 8 7/8 04/12/29	1.657.579	
ITALGAS SPA IGIM 0 1/2 02/16/33	1.657.367	
PROSUS NV PRXNA 2.085 01/19/30	1.655.795	
SKANDINAV ENSKIL SEB 0 3/4 08/09/27	1.654.935	
VONOVIA SE ANNGR 1 1/8 09/14/34	1.649.507	
HOCHTIEF AG HOTGR 0 1/2 09/03/27	1.647.311	
DELUXE CORP DLX 8 06/01/29	1.646.442	
HIGHLAND HOLDING OTIS 0.934 12/15/31	1.640.858	
MEDIOBANCA SPA BACRED 0 3/4 11/02/28	1.640.312	
YUM! BRANDS INC YUM 5 3/8 04/01/32	1.638.379	
INVESTOR AB INVSA 1 1/2 06/20/39	1.633.661	
INGEVITY CORP NGVT 3 7/8 11/01/28	1.629.314	
PROLOGIS EURO PLD 1 02/08/29	1.628.782	
EXOR NV EXOIM 3 3/4 02/14/33	1.627.437	
TELEFONICA EUROP TELEFO 5.7522 PERP	1.621.482	
ASMODEE GROUP AB ASMDEE Float 12/15/29	1.620.027	X
EMERGENT BIOSOLU EBS 3 7/8 08/15/28	1.619.195	
GENERALI ASSGEN 5.8 07/06/32	1.611.466	
CLEAN HARBORS IN CLH 6 3/8 02/01/31	1.611.409	

MAUSER PACKAGING BWY 9 1/4 04/15/27	1.609.013	
HANESBRANDS INC HBI 9 02/15/31	1.604.300	
URW SE URWFP 1 3/8 04/15/30	1.604.144	
ADIDAS AG ADSGR 0 5/8 09/10/35	1.603.789	
ASAHI GROUP ASABRE 0.541 10/23/28	1.600.934	
ELI LILLY & CO LLY 1 3/8 09/14/61	1.600.205	
OPTICS BIDCO SP OPTICS 2 3/8 10/12/27	1.598.519	
ALTICE FINANCING ALTICE 5 3/4 08/15/29	1.590.351	
MCDONALD'S CORP MCD 0 1/4 10/04/28	1.586.622	
LEVEL 3 FIN INC LVLT 3 7/8 10/15/30	1.580.516	
METHANEX CORP MXCN 5 1/8 10/15/27	1.574.891	
BAUSCH HEALTH BHCCN 5 1/4 02/15/31	1.571.691	
BPCE BPCEGP 2 1/8 10/13/46	1.569.252	X
XPO INC XPO 7 1/8 06/01/31	1.568.684	
TELENOR TELNO 1 3/4 05/31/34	1.568.394	
SCOR SE SCOR 5 1/4 PERP	1.568.237	X
AT&T INC T 2.6 05/19/38	1.563.867	
ACHMEA BV ACHMEA 4 5/8 PERP	1.561.055	X
NATWEST GROUP NWG 5.763 02/28/34	1.560.714	
NORDSTROM INC JWN 4 3/8 04/01/30	1.559.395	
OLIN CORP OLN 5 5/8 08/01/29	1.556.532	
COMMERZBANK AG CMZB 5 1/8 01/18/30	1.553.127	
TELECOM ITALIA TITIM 6 7/8 02/15/28	1.548.875	
IBM CORP IBM 1 3/4 03/07/28	1.548.038	
BRISTOL-MYERS BMY 1 3/4 05/15/35	1.547.259	
URW SE URWFP 7 1/4 PERP	1.546.348	
SEAGATE HDD CAYM STX 4 7/8 06/01/27	1.546.179	
VIRGIN MEDIA SEC VMED 5 1/4 05/15/29	1.545.670	X
INTESA SANPAOLO ISPIM 4 7/8 05/19/30	1.544.872	
TASEKO MINES LTD TKOCN 8 1/4 05/01/30	1.544.455	
BECTON DICKINSON BDX 1.213 02/12/36	1.542.778	
NASDAQ INC NDAQ 4 1/2 02/15/32	1.542.755	
METHANEX CORP MXCN 5 1/4 12/15/29	1.542.064	
EAST JAPAN RAIL EJRAIL 4.389 09/05/43	1.541.964	
SUMMIT PROPRTIE SMTPLN 2 01/31/25	1.539.438	
SCOR SE SCOR 6 PERP	1.535.217	X
BRITISH TELECOMM BRITEL 4 1/4 01/06/33	1.535.035	
MEDTRONIC GLOBAL MDT 1 3/8 10/15/40	1.533.480	
ACCIONA FILIALES ANESM 5 1/8 04/23/31	1.532.946	
MEDIOBANCA SPA BACRED 4 3/8 02/01/30	1.527.473	
UZBEKNEFTEGAZ UNGUZH 4 3/4 11/16/28	1.525.518	

BARCLAYS PLC BACR 1.106 05/12/32	1.523.531	
CNP ASSURANCES CNPFP 5 1/4 07/18/53	1.523.226	
ELEC DE FRANCE EDF 4 3/4 10/12/34	1.522.967	
EDP SERVICIOS EDPPL 4 3/8 04/04/32	1.522.760	
IRCA SPA IRCAIM Float 12/15/29	1.522.499	X
UPBOUND GRP INC UPBD 6 3/8 02/15/29	1.520.479	
ABN AMRO BANK NV ABNAV 4 1/2 11/21/34	1.520.201	
BANCO SABADELL SABSM 5 06/07/29	1.519.985	
TELENO TELNO 4 1/4 10/03/35	1.519.817	
PACCAR FINANCIAL PCAR 0 03/01/26	1.519.407	
PROXIMUS SADP PROXBB 0 3/4 11/17/36	1.517.540	
COVIVIO COVFP 4 5/8 06/05/32	1.516.487	
VONOVIA SE ANNGR 1 5/8 10/07/39	1.515.703	
GREAT-WEST LIFEC GWOCN 4.7 11/16/29	1.514.795	
CAIXABANK CABKSM 5 07/19/29	1.514.101	
ESSITY AB ESSITY 0 1/4 02/08/31	1.512.784	
ATLANTIC SUSTAIN AY 4 1/8 06/15/28	1.511.734	
CRED AGRICOLE SA ACAFP 4 01/18/33	1.511.256	
CRED AGRICOLE SA ACAFP 4 1/8 03/07/30	1.510.023	
ABN AMRO BANK NV ABNAV 4 1/4 02/21/30	1.509.717	
ERSTE&STEIE BANK ERSTEI 4 7/8 01/31/29	1.508.799	
HM FINANCE HMBSS 4 7/8 10/25/31	1.505.170	
WPC EUROBOND WPC 1.35 04/15/28	1.503.084	
UNITED RENTAL NA URI 3 7/8 11/15/27	1.502.880	
DEUTSCHE TELEKOM DT 1 3/4 12/09/49	1.502.598	
NATL BK GREECE ETEGA 4 1/2 01/29/29	1.502.227	
GOODMAN AUST FIN GMGAU 4 1/4 05/03/30	1.502.067	
MEDIOBANCA SPA BACRED 4 3/4 03/14/28	1.501.802	
ANY GRP RE/REAL HOUS 5 3/4 01/15/29	1.498.956	
COMMERZBANK AG CMZB 6 1/2 12/06/32	1.498.748	
ABN AMRO BANK NV ABNAV 5 1/2 09/21/33	1.497.823	
GE CAP EUR FUND GE 4 5/8 02/22/27	1.497.250	
PROLOGIS INTL II PRIFII 4 3/8 07/01/36	1.496.744	
ACCOR ACFP 4 7/8 PERP	1.496.649	
RAIFFEISEN BK RT RABHUG 5.15 05/23/30	1.496.480	
SPAREBANK 1 SOR SRBANK 4 7/8 08/24/28	1.496.282	
DS SMITH PLC SMDSLN 4 1/2 07/27/30	1.496.245	
RESORTS WORLD LV RWLVCA 8.45 07/27/30	1.494.377	
FRANCE TELECOM ORAFP 8 1/8 01/28/33	1.493.413	
BARCLAYS PLC BACR 4.973 05/31/36	1.493.390	
HILLENBRAND INC HI 6 1/4 02/15/29	1.493.244	

ORSTED A/S ORSTED 4 1/8 03/01/35	1.492.444	
RAIFFEISEN BK IN RBI AV 4 1/2 05/31/30	1.492.278	
ENGIE ENGIFP 3 7/8 01/06/31	1.492.034	
COMMERZBANK AG CMZB 4 5/8 03/21/28	1.491.955	
ENEL FIN INTL NV ENELIM 3 7/8 03/09/29	1.490.471	
TELSTRA GROUP TLSAU 3 3/4 05/04/31	1.489.755	
MET LIFE GLOB MET 4 04/05/28	1.488.669	
ENGIE ENGIFP 4 1/2 09/06/42	1.487.324	
SKANDINAV ENSKIL SEB 5 08/17/33	1.486.318	
AP MOLLER MAERSK 3 3/4 03/05/32	1.484.412	
TRANSURBAN FIN TCLAU 3.974 03/12/36	1.484.260	
HUDBAY MINERALS HBMCN 6 1/8 04/01/29	1.483.758	
AUTOLIV INC ALV 4 1/4 03/15/28	1.482.386	
POSTNL PNLNA 4 3/4 06/12/31	1.482.281	
CRED AGRICOLE SA ACAFP 3 7/8 04/20/31	1.482.217	
E.ON SE EOANGR 3 7/8 01/12/35	1.482.215	
NATWEST MARKETS NWG 3 5/8 01/09/29	1.481.948	
ABERTIS FINANCE ABESM 3.248 PERP	1.481.465	
SWEDBANK AB SWEDA 4 1/4 07/11/28	1.480.671	
GENERAL MILLS IN GIS 3.907 04/13/29	1.480.257	
GRENKE FINANCE GLJGR 5 3/4 07/06/29	1.479.935	
AVIS BUDGET CAR CAR 4 3/4 04/01/28	1.478.632	
TURKIYE VARLIK TURKWF 8 1/4 02/14/29	1.478.530	
WP CAREY INC WPC 4 1/4 07/23/32	1.477.765	
SARTORIUS FIN SRTGR 4 3/8 09/14/29	1.477.423	
CRED AGRICOLE SA ACAFP 4 3/8 11/27/33	1.477.355	
HEIMSTADEN HEIMST 6 3/4 PERP	1.476.837	
AYVENS SA AYVFP 3 7/8 01/24/28	1.476.557	
ZF EUROPE FIN BV ZFFNGR 4 3/4 01/31/29	1.476.451	
ORSTED A/S ORSTED 3 3/4 03/01/30	1.476.039	
NATL BANK CANADA NACN 3 3/4 01/25/28	1.475.530	
SKANDINAV ENSKIL SEB 4 3/8 11/06/28	1.475.367	
NATIONWIDE BLDG NWIDE 4 3/8 04/16/34	1.475.299	
LONZA FINANCE IN LONNVX 3 7/8 05/25/33	1.473.784	
ABN AMRO BANK NV ABNAV 4 3/8 10/20/28	1.473.733	
AIB GROUP PLC AIB 4 5/8 05/20/35	1.473.711	
DAIMLER TRUCK DTRGR 3 7/8 06/19/29	1.473.488	
ENGIE ENGIFP 4 1/4 03/06/44	1.473.013	
MATTHEWS INTERNA MATW 8 5/8 10/01/27	1.472.820	
SKANDINAV ENSKIL SEB 3 3/4 02/07/28	1.472.405	
BRITISH TELECOMM BRITEL 3 3/4 05/13/31	1.472.280	

AMERICAN AIRLINE AAL 8 1/2 05/15/29	1.471.746	
SEVERN TRENT FIN SVTLN 4 03/05/34	1.470.592	
MERCEDES-BENZ IN MBGGR 3.7 05/30/31	1.469.065	
VOLKSBANK NV DEVOBA 4 1/8 11/27/35	1.468.528	X
OTP BANKA DD NOVAKR 4 3/4 04/03/28	1.467.380	
T-MOBILE USA INC TMUS 3.85 05/08/36	1.467.165	
RAIFFEISEN BK IN RBAIV 4 5/8 08/21/29	1.466.032	
TERNA RETE TRNIM 0 3/4 07/24/32	1.464.532	
UNILEVER FINANCE UNANA 3 1/2 02/15/37	1.464.467	
MAPFRE MAPSM 4 3/8 03/31/47	1.464.409	
ALCOA NEDERLAND AA 7 1/8 03/15/31	1.464.077	
CAIXABANK CABKSM 3 3/4 09/07/29	1.463.706	
ADVANCE AUTO PAR AAP 3 1/2 03/15/32	1.463.124	
TELECOM IT CAP TITIM 7.721 06/04/38	1.462.847	
IAMGOLD CORP IMGCN 5 3/4 10/15/28	1.462.681	
AHOLD DELHAIZE ADNA 3 1/2 04/04/28	1.461.799	
STORA ENSO OYJ STERV 4 1/4 09/01/29	1.461.527	
CAN IMPERIAL BK CM 3.807 07/09/29	1.459.179	
PROXIMUS SADP PROXBB 3 3/4 03/27/34	1.458.539	
RED ELECTRICA REESM 4 5/8 PERP	1.458.239	
KELLANOVA K 3 3/4 05/16/34	1.458.127	
KBC GROUP NV KBCBB 4 1/4 11/28/29	1.458.105	
MITSUB HC CAP UK MITHCC 3.733 02/02/27	1.457.720	
LEGRAND SA LRFP 3 1/2 05/29/29	1.456.949	
SKANDINAV ENSKIL SEB 4 1/2 11/27/34	1.455.496	
UNIVERSAL MUSIC UNIMUS 3 3/4 06/30/32	1.454.599	
HUDBAY MINERALS HBMCN 4 1/2 04/01/26	1.453.936	
DSV FINANCE BV DSVDC 3 1/2 06/26/29	1.453.899	
NORDEA BANK ABP NDAFH 3 5/8 03/15/34	1.453.715	
LINDE PLC LIN 3 3/8 06/04/30	1.452.960	
EURONEXT NV ENXFP 1 1/2 05/17/41	1.452.510	
ING GROEP NV INTNED 3 7/8 08/12/29	1.452.133	
LINDE PLC LIN 3.2 02/14/31	1.452.050	
CIE DE ST GOBAIN SGOFP 3 7/8 11/29/30	1.451.187	
LINDE PLC LIN 3 3/8 06/12/29	1.450.784	
HUDSON PACIFIC HPP 3 1/4 01/15/30	1.450.730	
WPP FINANCE 2013 WPPLN 3 5/8 09/12/29	1.449.458	
LINDE PLC LIN 3 3/4 06/04/44	1.449.231	
SWISSCOM FIN SCMN VX 3 1/2 08/29/28	1.447.538	
BANK GOSPODARSTW BGOSK 6 1/4 10/31/28	1.446.512	
APTIV SWISS HOLD APTV 4 1/4 06/11/36	1.446.036	

BMW FINANCE NV BMW 3 1/4 07/22/30	1.445.139	
MONETA MONEY MONBNK 4.414 09/11/30	1.444.983	
KERING KERFP 3 1/4 02/27/29	1.444.912	
ARCOSA INC ACA 6 7/8 08/15/32	1.444.598	
MVM ENERGETIKA MVMHU 7 1/2 06/09/28	1.444.317	
VERBUND AG VERA V 0.9 04/01/41	1.443.983	
EDISON INTL EIX 7 7/8 06/15/54	1.443.759	
BOOKING HLDS INC BKNG 3 5/8 11/12/28	1.442.962	
UNIVERSAL ENT UETMF 9 7/8 08/01/29	1.442.355	
ACCIONA FILIALES ANESM 3 3/4 04/25/30	1.440.851	
TELEFONICA EUROP TELEFO 2.502 PERP	1.439.674	
GENERAL MILLS IN GIS 3.65 10/23/30	1.438.720	
L'OREAL SA ORFP 3 3/8 11/23/29	1.437.941	
BANK AUSTRIA AG BACA Float 12/27/31	1.437.610	
CRED AGRICOLE SA ACAFP 3 3/4 01/23/31	1.437.543	
TREEHOUSE FOODS THS 4 09/01/28	1.437.325	
EDP SERVICIOS EDPL 3 1/2 07/16/30	1.437.243	
ASR NEDERLAND NV ASRNED 3 5/8 12/12/28	1.436.096	
COCA-COLA CO/THE KO 0 1/2 03/09/33	1.435.095	
BANCO BILBAO VIZ BBVASM 4 3/8 08/29/36	1.434.590	
UNITED UTIL W FI UU 3 3/4 05/23/34	1.431.460	
BANCO BPM SPA BAMIIM 3 7/8 09/09/30	1.430.938	
BLACKSTONE HLDGS BX 3 1/2 06/01/34	1.430.302	
TIMKEN CO TKR 4 1/8 05/23/34	1.429.837	
SUCI SECOND INVE PIFKSA 6 10/25/28	1.429.590	
AT&T INC T 3 3/8 03/15/34	1.427.638	
LUMEN TECH INC LUMN 4 1/8 04/15/29	1.424.315	
NCL CORP NCLH 7 3/4 02/15/29	1.423.673	
SWEDBANK AB SWEDA 3 5/8 08/23/32	1.423.642	
TELE2 AB TELBSS 3 3/4 11/22/29	1.423.604	
SMURFIT KAPPA SW 3.807 11/27/36	1.423.196	
AG INSURANCE AGSBB 3 1/2 06/30/47	1.421.982	
GENERALI ASSGEN 4 1/4 12/14/47	1.421.701	
LKQ EURO BV LKQ 4 1/8 04/01/28	1.421.010	
SCOR SE SCOR 3 5/8 05/27/48	1.421.008	
STRYKER CORP SYK 3 5/8 09/11/36	1.420.741	
NATWEST GROUP NWG 3.575 09/12/32	1.420.180	
SVENSKA HNDLSBKN SHBASS 3 1/4 08/27/31	1.419.490	
LEVI STRAUSS LEVI 3 1/2 03/01/31	1.419.470	
CH LIFE INS OVER CHILOV 5.35 08/15/33	1.419.163	
DANONE BNFP 3.2 09/12/31	1.419.014	

IBERDROLA FIN SA IBESM 3 3/8 11/22/32	1.418.794
MERCIALYS MERYFP 4 09/10/31	1.418.780
NATL AUSTRALIABK NAB 3 1/8 02/28/30	1.418.669
EQUINIX EU 2 FIN EQIX 3.65 09/03/33	1.417.392
OTP BANK OTPHB 4 1/4 10/16/30	1.417.318
CARMILA SA CARDFP 3 7/8 01/25/32	1.416.798
COCA-COLA CO/THE KO 3 1/2 05/14/44	1.416.587
LUMEN TECH INC LUMN 4 1/8 04/15/30	1.416.268
HSBC HOLDINGS HSBC 3 1/8 06/07/28	1.416.262
DIAGEO FIN PLC DGELN 3 3/8 08/30/35	1.415.889
MVM ENERGETIKA MVMHU 6 1/2 03/13/31	1.415.549
MACYS RETAIL HLD M 4 1/2 12/15/34	1.415.518
ERSTE GROUP ERSTBK 3 1/4 08/27/32	1.413.226
PITNEY BOWES INC PBI 6 7/8 03/15/27	1.412.596
ESSITY CAPITAL ESSITY 3 09/21/26	1.410.308
COMCAST CORP CMCSA 3.55 09/26/36	1.410.223
BPOST SA BPOST 3.29 10/16/29	1.410.127
ABU DHABI DEVELO ADQABU 5 1/2 05/08/34	1.409.849
TELENOR TELNO 0 7/8 02/14/35	1.409.762
BANK POLSKA PEOPW 4 09/24/30	1.409.714
DIAGEO FIN PLC DGELN 3 3/4 08/30/44	1.409.113
FRESENIUS SE & C FREGR 2 7/8 05/24/30	1.408.614
AVERY DENNISON AVY 3 3/4 11/04/34	1.407.729
URW SE URWFP 2 1/2 06/04/26	1.407.619
CODELCO INC CDEL 5.95 01/08/34	1.407.570
ELEC DE FRANCE EDF 3 PERP	1.407.248
RED ELECTRICA SA REESM 3 01/17/34	1.404.968
COLGATE-PALM CO CL 0.3 11/10/29	1.404.875
SAMPO OYJ SAMPFH 3 3/8 05/23/49	1.404.830
BANK GOSPODARSTW BGOSK 5 3/4 07/09/34	1.404.530
MINMETALS BOUNTE MINMET 4 3/4 07/30/25	1.404.191
JAMES HARDIE INT JHXAU 3 5/8 10/01/26	1.403.790
CA IMMO ANLAGEN CAIAV 4 1/4 04/30/30	1.403.218
VOLKSWAGEN INTFN VW 4 5/8 PERP	1.402.747
ABU DHABI DEVELO ADQABU 5 3/8 05/08/29	1.402.610
MCDONALD'S CORP MCD 2 5/8 06/11/29	1.402.412
FMG RES AUG 2006 FMGAU 4 1/2 09/15/27	1.402.176
ADVANCE AUTO PAR AAP 1 3/4 10/01/27	1.401.949
FRESENIUS FIN IR FREGR 3 01/30/32	1.401.892
DP WORLD CRESCEN DPWDU 5 1/2 09/13/33	1.401.515
PPG INDUSTRIES PPG 2 3/4 06/01/29	1.401.393

JOHN DEERE BANK DE 2 1/2 09/14/26	1.401.221	
URW SE URWFP 2 7/8 PERP	1.400.972	
HUNGARIAN DEVEL MAGYAR 6 1/2 06/29/28	1.399.834	
ALCOA NEDERLAND AA 6 1/8 05/15/28	1.399.026	
BERKSHIRE HATHWY BRK 2.15 03/15/28	1.399.015	
EMPRESA NACIONAL ENAPCL 6.15 05/10/33	1.398.699	
SUCI SECOND INVE PIFKSA 5.171 03/05/31	1.397.503	
MAGYAR EXPORT-IM MAEXIM 6 1/8 12/04/27	1.397.136	
IBERDROLA FIN SA IBESM 3 3/8 09/30/35	1.395.786	
EQUINIX EU 2 FIN EQIX 3 5/8 11/22/34	1.394.771	
ENERGIZER HLDGS ENR 4 3/4 06/15/28	1.393.862	
COMMERZBANK AG CMZB 3 7/8 10/15/35	1.393.591	
AMERICA MOVIL SA AMXLMM 2 1/8 03/10/28	1.393.342	
WP CAREY INC WPC 2 1/8 04/15/27	1.393.187	
NAVOI MINING M NAVOIM 6.7 10/17/28	1.393.067	
MERLIN PROPRTIE MRLSM 2 3/8 07/13/27	1.392.927	
CNAC HK FINBRID HAOHUA 5 1/8 03/14/28	1.392.907	
NATL GRID PLC NGGLN 3.245 03/30/34	1.392.873	
COMMERZBANK AG CMZB 4 1/8 02/20/37	1.392.782	
ORIX CORP ORIX 3.447 10/22/31	1.392.255	
BANK GOSPODARSTW BGOSK 6 1/4 07/09/54	1.391.721	
VONOVIA SE ANNGR 1 3/4 01/25/27	1.390.898	
FEDEX CORP FDX 1 5/8 01/11/27	1.390.061	
LEVEL 3 FIN INC LVLT 10 10/15/32	1.389.634	
GACI FIRST INVST PIFKSA 5 10/13/27	1.389.107	
TELEFONICA EMIS TELEFO 1.46 04/13/26	1.389.008	
EDENRED EDENFP 1 7/8 03/30/27	1.388.804	
RAKUTEN GROUP RAKUTN 8 1/8 PERP	1.388.621	
ITALGAS SPA IGIM 1 5/8 01/19/27	1.388.112	
AHOLD DELHAIZE ADNA 1 3/4 04/02/27	1.385.699	
OFFICE PPTY INCO OPI 9 03/31/29	1.384.917	
ICADE ICADFP 1 3/4 06/10/26	1.384.397	
RELX FINANCE RELLN 1 3/8 05/12/26	1.384.340	
EVONIK EVKGR 2 1/4 09/25/27	1.383.824	
MANPOWERGROUP MAN 1 3/4 06/22/26	1.383.046	
AHOLD DELHAIZE ADNA 1 1/8 03/19/26	1.382.788	
NESTLE FIN INTL NESNVX 1 1/8 04/01/26	1.382.373	
OLYMPUS WTR HLDG SOLEIN 9 5/8 11/15/28	1.381.780	
AYVENS SA AYVFP 1 1/4 03/02/26	1.381.699	
DP WORLD CRESCEN DPWDU 4.848 09/26/28	1.378.751	
GACI FIRST INVST PIFKSA 5 1/4 10/13/32	1.378.666	

LONZA FINANCE IN LONNVX 1 5/8 04/21/27	1.378.229
DEUTSCHE TEL FIN DT 1 1/8 05/22/26	1.378.033
VOLKSWAGEN INTFN VW 3 1/4 11/18/30	1.377.844
ASML HOLDING NV ASML 1 5/8 05/28/27	1.377.687
KERING KERFP 1 1/4 05/10/26	1.377.630
VONOVIA SE ANNGR 1 1/2 06/10/26	1.376.881
WOLTERS KLUWER N WKLNA 1 1/2 03/22/27	1.376.024
NORDEA BANK ABP NDAFH 2 7/8 08/24/32	1.375.838
ABBOTT IL FIN ABT 1 1/2 09/27/26	1.375.382
THREE GORGES FIN YANTZE 3.7 06/10/25	1.375.340
CRED AGRICOLE SA ACAFP 2 1/2 08/29/29	1.375.300
EXP-IMP BK CHINA EXIMCH 3 7/8 05/16/26	1.374.970
BPOST SA BPOST 1 1/4 07/11/26	1.374.761
SUEZ SUEZFP 1 7/8 05/24/27	1.373.111
INTERNATIONAL FL IFF 1.8 09/25/26	1.372.573
KOHL'S CORP KSS 4 5/8 05/01/31	1.371.672
ARKEMA AKEFP 1 1/2 04/20/27	1.371.420
AROUNDTOWN SA ARNDTN 1 1/2 05/28/26	1.370.929
KHAZANAH GLO SUK KNBZMK 4.484 09/05/29	1.370.897
MAZOOON ASSETS MAZOOON 5 1/4 10/09/31	1.370.428
RENTOKIL INITIAL RTOLN 0 7/8 05/30/26	1.370.323
COVIVIO COVFP 1 1/2 06/21/27	1.369.563
KOJAMO OYJ VVOYHT 1 7/8 05/27/27	1.368.840
OQ SAOC OMAOIL 5 1/8 05/06/28	1.368.488
VALLEY NATL BANC VLY 3 06/15/31	1.367.566
BANCO BILBAO VIZ BBVASM 1 06/21/26	1.366.394
ATLAS LUXCO 4 UNSEAM 4 5/8 06/01/28	1.366.182
EXP-IMP BK CHINA EXIMCH 3 3/8 03/14/27	1.365.979
IBERDROLA FIN SA IBESM 1 1/4 10/28/26	1.365.432
GRAND CITY PROP GYCGR 1 3/8 08/03/26	1.365.156
TEREX CORP TEX 5 05/15/29	1.364.408
ISS GLOBAL A/S ISSDC 0 7/8 06/18/26	1.363.055
ORANGE ORAFP 1 3/4 PERP	1.362.757
COGENT COMMUN CCOI 7 06/15/27	1.359.775
MEXICO CITY ARPT MEXCAT 4 1/4 10/31/26	1.358.828
URW SE URWFP 1 1/8 04/28/27	1.358.061
RONGSHI INTL FIN SDIC 3 5/8 05/04/27	1.357.783
TERNA RETE TRNIM 1 3/8 07/26/27	1.356.791
STATE GRID OSEAS CHGRID 3 1/2 05/04/27	1.355.960
MUMTALAKAT SUKUK MUMTAK 4.1 01/21/27	1.355.690
INT DIST SERV IDSLN 1 1/4 10/08/26	1.355.292

ELEC DE FRANCE EDF 1 10/13/26	1.355.195	
SAP SE SAPGR 1 1/4 03/10/28	1.355.083	
ING GROEP NV INTNED 2 09/20/28	1.353.934	
MARRIOTT OWNERSH VAC 4 3/4 01/15/28	1.353.192	
ORANGE ORAFP 1 3/8 03/20/28	1.352.753	
BALDER BALDER 1 1/8 01/29/27	1.352.233	
DS SMITH PLC SMDSLN 0 7/8 09/12/26	1.351.875	
DSM BV DSFIR 0 3/4 09/28/26	1.351.539	
CIE DE ST GOBAIN SGOFP 2 5/8 08/10/32	1.350.454	
ORSTED A/S ORSTED 2 7/8 06/14/33	1.349.685	
SEALED AIR CORP SEE 5 04/15/29	1.349.096	
COM BK AUSTRALIA CBAAU 1 1/8 01/18/28	1.348.946	
TEVA PHARM FNC TEVA 7 7/8 09/15/31	1.348.241	
COFIROUTE SA DGFP 1 1/8 10/13/27	1.347.670	
CELLNEX TELECOM CLNXSM 1 04/20/27	1.347.421	
VONOVIA SE ANNGR 2 1/4 04/07/30	1.346.803	
SUNNY EXPRESS CHITRA 2.95 03/01/27	1.345.947	
LANXESS LXSGR 1 3/4 03/22/28	1.345.572	
STANDARD CHART STANLN 1.2 09/23/31	1.345.365	
ICADE ICADFP 1 1/2 09/13/27	1.343.275	
MINERALS TECHNOL MTX 5 07/01/28	1.343.094	
ELIS SA ELISGP 1 5/8 04/03/28	1.343.056	
FRESENIUS SE & C FREGR 0 3/8 09/28/26	1.342.251	
CHINA DEV BANK SDBC 1 10/27/25	1.341.224	
CODELCO INC CDEL 5 1/8 02/02/33	1.337.914	
CRED AGRICOLE SA ACAFP 2 03/25/29	1.337.592	
BANK NOVA SCOTIA BNS 0 1/8 09/04/26	1.337.504	
YUM! BRANDS INC YUM 3 5/8 03/15/31	1.336.061	
WALGREENS BOOTS WBA 4 1/2 11/18/34	1.335.756	
BRINK'S CO/THE BCO 6 3/4 06/15/32	1.335.081	
ORANGE ORAFP 0 09/04/26	1.334.628	
OMNICOM FIN HOL OMC 0.8 07/08/27	1.334.520	
LINDE PLC LIN 0 09/30/26	1.334.029	
FINECOBANK FINBAN 0 1/2 10/21/27	1.333.275	
LONDON STOCK EX LSELN 1 3/4 09/19/29	1.332.382	
SEAGATE HDD CAYM STX 4.091 06/01/29	1.332.287	
ALLIANZ FINANCE ALVGR 1 1/2 01/15/30	1.331.211	
KERING KERFP 1 7/8 05/05/30	1.331.105	
SEALED AIR CORP SEE 4 12/01/27	1.330.844	
IBM CORP IBM 1 1/2 05/23/29	1.330.609	
AMERICAN TOWER AMT 0.4 02/15/27	1.330.108	

PETROLEOS DEL PE PETRPE 5 5/8 06/19/47	1.329.897	
VOLKSWAGEN INTFN VW 4 3/8 PERP	1.329.141	
CHINALCO CAPITAL CHALUM 2 1/8 06/03/26	1.329.100	
SAP SE SAPGR 1 3/8 03/13/30	1.327.279	
GECINA GFCFP 1 5/8 03/14/30	1.326.987	
INFINEON TECH IFXGR 1 5/8 06/24/29	1.326.668	
ALTAREA ALTAFP 1 7/8 01/17/28	1.326.623	
ALLEGIAN T TRAVEL ALGT 7 1/4 08/15/27	1.326.552	
SKANDINAV ENSKIL SEB 0 3/8 02/11/27	1.326.449	
DANONE BNFP 1.208 11/03/28	1.325.277	
DP WORLD PLC DPWDU 5 5/8 09/25/48	1.324.643	
HLF FIN SARL LLC HLF 4 7/8 06/01/29	1.324.492	
SANOFI SA SANFP 1 1/4 04/06/29	1.324.394	
JYSKE BANK A/S JYBC 0 1/4 02/17/28	1.324.391	
PERRIGO FINANCE PRGO 4.9 12/15/44	1.323.136	
GENERALI ASSGEN 2.124 10/01/30	1.321.554	
TELECOM IT CAP TITIM 6 09/30/34	1.321.519	
NATWEST MARKETS NWG 4 1/4 01/13/28	1.320.320	
ORSTED A/S ORSTED 5 1/4 12/08/3022	1.319.944	
NE PROPERTY NEPSJ 2 01/20/30	1.316.985	
NOVARTIS FINANCE NOVNVX 1.7 08/14/38	1.316.851	
KONINKLIJKE KPN KPN 1 1/8 09/11/28	1.315.178	
ADNOC MURBAN RSC ADNOCM 4 1/2 09/11/34	1.314.668	
JPMORGAN CHASE JPM 1 3/4 01/30/30	1.313.340	
CARMILA SA CARDFP 1 5/8 04/01/29	1.312.817	
GTE FLORIDA INC FYBR 6.86 02/01/28	1.312.059	
VONOVIA SE ANNGR 0 5/8 10/07/27	1.311.212	
ACCIONA FILIALES ANESM 0 3/8 10/07/27	1.309.734	
MCDONALD'S CORP MCD 1 1/2 11/28/29	1.309.468	
WORLDLINE SA WLNFP 0 7/8 06/30/27	1.309.175	
ALCOA NEDERLAND AA 4 1/8 03/31/29	1.308.549	
QATAR ENERGY QPETRO 1 3/8 09/12/26	1.306.629	
RELX FINANCE RELLN 0 1/2 03/10/28	1.305.454	
MEXICO CITY ARPT MEXCAT 3 7/8 04/30/28	1.303.844	
BNP PARIBAS BNP 0 1/2 09/01/28	1.302.918	
VGP NV VGPBB 2 1/4 01/17/30	1.302.578	
ADECCO INT FIN ADENVX 1 03/21/2082	1.302.306	
SAGAX EURO MTN SAGAX 0 3/4 01/26/28	1.301.776	
ORANGE ORAFP 1 3/4 PERP	1.301.669	
CNP ASSURANCES CNPFP 1 1/4 01/27/29	1.301.276	
CNP ASSURANCES CNPFP 2 1/2 06/30/51	1.299.976	

NEW HOME CO NWHM 9 1/4 10/01/29	1.299.771	
ERSTE GROUP ERSTBK 0 7/8 11/15/32	1.299.659	
HELVETIA EUROPE HELNSW 2 3/4 09/30/41	1.299.015	
QATAR ENERGY QPETRO 3 1/8 07/12/41	1.298.452	
SCOTTS MIRACLE SMG 4 1/2 10/15/29	1.291.846	
MACQUARIE GROUP MQGAU 0.943 01/19/29	1.291.547	
DEUTSCHE WOHNEN DWNIGY 1 1/2 04/30/30	1.290.502	
STRYKER CORP SYK 0 3/4 03/01/29	1.289.787	
PARKLAND CORP PKICN 4 5/8 05/01/30	1.286.505	
KONTOOR BRANDS KONBRA 4 1/8 11/15/29	1.286.217	
VGP NV VGPBB 1 1/2 04/08/29	1.285.859	
ERSTE GROUP ERSTBK 0.1 11/16/28	1.284.982	
BANCO NAC DE COM BNCE 2.72 08/11/31	1.284.286	
ADECCO INT FIN ADENVX 1 1/4 11/20/29	1.283.802	
ORANGE ORAFP 1 5/8 04/07/32	1.283.457	
CLEVELAND-CLIFFS CLF 7 3/8 05/01/33	1.281.625	
LINDE PLC LIN 1 3/8 03/31/31	1.281.434	
ERSTE GROUP ERSTBK 0 1/8 05/17/28	1.278.787	
SUMMER (BC) BIDC KANGRP 5 1/2 10/31/26	1.278.513	X
HANNOVER RUECKV HANRUE 1 3/4 10/08/40	1.277.960	
SKANDINAV ENSKIL SEB 0 3/8 06/21/28	1.277.021	
DEUTSCHE BOERSE DBOERS 1 1/2 04/04/32	1.276.989	
AMERICAN AIRLINE AAL 7 1/4 02/15/28	1.276.957	
SOCIETE GENERALE SOCGEN 0 1/8 02/18/28	1.276.803	
EAST JAPAN RAIL EJRAIL 1.104 09/15/39	1.276.697	
RESIDEO FUNDING REZI 4 09/01/29	1.276.108	
TELSTRA CORP LTD TLSAU 1 04/23/30	1.274.610	
AROUNDTOWN SA ARNDTN 1 5/8 PERP	1.274.166	
MITSUB UFJ FIN MUFG 0.848 07/19/29	1.273.613	
GIVAUDAN FIN EUR GIVNVX 1 5/8 04/22/32	1.271.685	
PROLOGIS INTL II PRIFII 0 3/4 03/23/33	1.270.286	
UNICREDIT SPA UCGIM 1 5/8 01/18/32	1.269.757	
INVESTOR AB INVSA 0 3/8 10/29/35	1.269.290	
ADNOC MURBAN RSC ADNOCM 5 1/8 09/11/54	1.266.423	
ASB BANK LIMITED ASBBNK 0 1/4 09/08/28	1.266.184	
CODELCO INC CDEL 5 5/8 10/18/43	1.266.156	
CRED AGRICOLE SA ACAFP 0 1/2 09/21/29	1.266.081	
NATL GRID PLC NGGLN 0 1/4 09/01/28	1.265.651	
ELEC DE FRANCE EDF 5 5/8 02/21/33	1.264.386	
STATE GRID OSEAS CHGRID 4 3/8 05/22/43	1.264.103	
ADECCO INT FIN ADENVX 0 1/8 09/21/28	1.263.739	

ADIENT GLOBAL HO ADNT 8 1/4 04/15/31	1.263.402	
VONOVIA SE ANNGR 1 5/8 09/01/51	1.261.188	
NESTLE FIN INTL NESNVX 0 1/4 06/14/29	1.260.539	
CHROME HOLDCO CERBA 5 05/31/29	1.260.510	X
ENERSYS ENS 6 5/8 01/15/32	1.258.683	
XEROX HOLDINGS C XRX 8 7/8 11/30/29	1.256.956	
CODELCO INC CDEL 3 3/4 01/15/31	1.255.375	
AMER AXLE & MFG AXL 5 10/01/29	1.254.970	
DEUTSCHE WOHNEN DWNIGY 1 5/8 06/03/31	1.254.550	
MICHELIN MLFP 2 1/2 09/03/38	1.253.570	
LEGRAND SA LRFP 0 3/4 05/20/30	1.252.449	
SCRIPPS ESCROW SSP 5 3/8 01/15/31	1.251.511	
MICHELIN MLFP 0 11/02/28	1.250.121	
UNITED NATURAL UNFI 6 3/4 10/15/28	1.247.911	
ADIENT GLOBAL HO ADNT 7 04/15/28	1.247.572	
CODELCO INC CDEL 3.15 01/14/30	1.244.902	
ENBW ENBW 1 7/8 10/31/33	1.244.715	
FEDRIGONI SPA FEDRIG Float 01/15/30	1.244.573	
ARCOSA INC ACA 4 3/8 04/15/29	1.241.738	
VONOVIA SE ANNGR 0 1/2 09/14/29	1.241.670	
PLT VII FINANCE BITELV Float 06/15/31	1.240.575	
ALTAREA ALTAFP 1 3/4 01/16/30	1.240.555	
KLEPI LIFP 1 5/8 12/13/32	1.239.844	
NRG ENERGY INC NRG 6 1/4 11/01/34	1.239.791	
SILGAN HOLDINGS SLGN 4 1/8 02/01/28	1.239.691	
SEAGATE HDD CAYM STX 5 3/4 12/01/34	1.238.887	
AGEAS AGSBB 1 7/8 11/24/51	1.238.467	
ICADE ICADFP 1 01/19/30	1.238.261	
ORSTED A/S ORSTED 1 1/2 02/18/3021	1.235.551	
COFIROUTE SA DGFP 1 05/19/31	1.234.363	
ALSTOM S ALOFP 0 01/11/29	1.234.230	
ABN AMRO BANK NV ABNAV 0 1/2 09/23/29	1.234.082	
INTESA SANPAOLO ISPIM 5 5/8 03/08/33	1.233.776	
MONDELEZ INTL MDLZ 0 3/8 09/22/29	1.233.673	
ORANGE ORAFP 0 1/8 09/16/29	1.231.756	
CIMPRESS PLC CMPR 7 3/8 09/15/32	1.230.740	
CNAC HK FINBRID HAOHUA 3 09/22/30	1.230.118	
STOREBRAND LIVSF STBNO 1 7/8 09/30/51	1.230.075	
DAIMLER AG MBGGR 2 1/8 07/03/37	1.229.535	
ENEL SPA ENELIM 1 7/8 PERP	1.228.011	
KLEPI LIFP 1 1/4 09/29/31	1.227.666	

PATRICK INDS INC PATK 6 3/8 11/01/32	1.224.727	
ILLINOIS TOOL WK ITW 3 05/19/34	1.222.849	
YUM! BRANDS INC YUM 4 3/4 01/15/30	1.219.810	
SANOFI SA SANFP 1 1/4 03/21/34	1.217.388	
STRYKER CORP SYK 1 12/03/31	1.217.299	
PERENTI FINANCE ASLAU 6 1/2 10/07/25	1.215.457	
PROCTER & GAMBLE PG 1 7/8 10/30/38	1.214.888	
THERMO FISHER TMO 0 7/8 10/01/31	1.212.775	
CTP NV CTPNV 0 5/8 09/27/26	1.212.215	
ABU DHABI CRUDE ADNOUH 4.6 11/02/47	1.212.102	
AMERIGAS PARTNER APU 9 3/8 06/01/28	1.211.921	
BORGWARNER INC BWA 1 05/19/31	1.207.495	
GEORGIAN RAILWAY GRAIL 4 06/17/28	1.207.478	
CLEVELAND-CLIFFS CLF 6 3/4 04/15/30	1.206.666	
BANCO SANTANDER SANTAN 1 11/04/31	1.205.414	
VF CORP VFC 6.45 11/01/37	1.204.301	
B&M EUROPEAN BMELN 4 11/15/28	1.201.473	X
PSA TRESORERIE PEUGOT 6 09/19/33	1.200.569	
MERCER INTL INC MERC 5 1/8 02/01/29	1.200.514	
ACEA SPA ACEIM 0 1/4 07/28/30	1.199.455	
MCKESSON CORP MCK 1 5/8 10/30/26	1.199.118	
TERNA RETE TRNIM 0 3/8 09/25/30	1.195.989	
UPM-KYMMENE OYJ UPMFH 0 1/2 03/22/31	1.195.882	
AEROPORT PARIS ADPPF 2 1/8 10/11/38	1.195.358	
TRANSURBAN FIN TCLAU 1.701 07/03/34	1.194.724	
ERSTE GROUP ERSTBK 0 1/4 01/27/31	1.193.341	
COFINIMMO COFBBB 0 7/8 12/02/30	1.191.927	
KLEOPATRA FINCO KPERST 4 1/4 03/01/26	1.191.742	X
VF CORP VFC 6 10/15/33	1.190.106	
DREAM FINDERS HI DFH 8 1/4 08/15/28	1.189.063	
GOODYEAR TIRE GT 5 1/4 04/30/31	1.188.838	
LIMITED BRANDS BBWI 6.95 03/01/33	1.183.624	
LEG IMMOB SE LEGGR 0 3/4 06/30/31	1.180.933	
DELL BANK INTERN DELL 0 1/2 10/27/26	1.178.443	
WENDEL SE MWDP 1 3/8 01/18/34	1.176.559	
URW SE URWFP 1 3/8 05/25/33	1.175.530	
URW SE URWFP 0 7/8 03/29/32	1.173.701	
EMIRATES TELECOM ETISLT 0 7/8 05/17/33	1.170.235	
BNP PARIBAS BNP 1 1/2 05/23/28	1.169.044	
KAISER ALUMINUM KALU 4 1/2 06/01/31	1.168.962	
CROCS INC CROX 4 1/4 03/15/29	1.167.889	

UNUM GROUP UNM 4.046 08/15/41	1.166.288	
SCOTTS MIRACLE SMG 4 04/01/31	1.163.473	
KAISER ALUMINUM KALU 4 5/8 03/01/28	1.162.261	
CPI CG INC CPICAR 10 07/15/29	1.161.242	
LEG IMMOBILIEN LEGGR 1 5/8 11/28/34	1.159.914	
AEDIFICA SA AEDBB 0 3/4 09/09/31	1.157.925	
PEPSICO INC PEP 0 3/4 10/14/33	1.157.509	
FEDEX CORP FDX 0.95 05/04/33	1.157.424	
SCRIPPS ESCROW SSP 5 7/8 07/15/27	1.157.096	
DAIMLER AG MBGGR 0 3/4 03/11/33	1.155.865	
DXC CAPITAL FUND DXC 0.95 09/15/31	1.152.479	
STELLANTIS NV STLA 1 1/4 06/20/33	1.145.998	
BAUSCH HEALTH BHCCN 5 01/30/28	1.145.044	
JOHN DEERE CASH DE 1.65 06/13/39	1.144.946	
ELEC DE FRANCE EDF 1 7/8 10/13/36	1.144.891	
RAIN CARBON IN RCOLIN 12 1/4 09/01/29	1.143.957	
DSV FINANCE BV DSVDC 1 3/8 03/16/30	1.142.148	
EMPRESA METRO BMETR 4.7 05/07/50	1.141.912	
THOR INDUSTRIES THO 4 10/15/29	1.141.312	
URW SE URWFP 2 05/29/37	1.139.962	
CENTURY COMMUNIT CCS 3 7/8 08/15/29	1.138.197	
VEOLIA ENVRNMT VIEFP 1 1/4 05/14/35	1.138.138	
COCA-COLA CO/THE KO 0 3/8 03/15/33	1.137.300	
AMERIGAS PARTNER APU 5 3/4 05/20/27	1.136.218	
MEXICO CITY ARPT MEXCAT 5 1/2 07/31/47	1.135.604	
HERA SPA HERIM 4 1/4 04/20/33	1.134.138	
ENEL FIN INTL NV ENELIM 4 1/2 02/20/43	1.133.512	
CROWN AMERICAS L CCK 5 1/4 04/01/30	1.130.557	
ROYAL BK CAN TO RY 1.034 01/25/34	1.129.217	
NUSTAR LOGISTICS NSUS 6 06/01/26	1.129.159	
ZURICH FINANCE ZURNVX 1 5/8 06/17/39	1.125.074	
EAST JAPAN RAIL EJRAIL 0.773 09/15/34	1.124.883	
TELEFONICA EMIS TELEFO 1.957 07/01/39	1.121.063	
ORANGE ORAFP 0 5/8 12/16/33	1.118.209	
AMER AXLE & MFG AXL 6 1/2 04/01/27	1.117.959	
VODAFONE INT FIN VOD 4 02/10/43	1.115.725	
ARDAGH PKG FIN ARGID 5 1/4 08/15/27	1.115.436	
ENBW ENBW 4 01/24/35	1.113.831	
NORDEA BANK ABP NDAFH 4 1/8 05/05/28	1.112.132	
M/I HOMES INC MHO 3.95 02/15/30	1.111.161	
BANCO NAC DE PAN BCNAL 2 1/2 08/11/30	1.108.819	

SIEMENS FINAN SIEGR 0 1/2 09/05/34	1.107.009	
ABB FINANCE BV ABBNVX 3 3/8 01/16/31	1.106.287	
GAP INC/THE GAP 3 5/8 10/01/29	1.102.601	
1011778 BC ULC / BCULC 3 1/2 02/15/29	1.097.575	
MOLSON COORS TAP 3.8 06/15/32	1.091.527	
TUTOR PERINI CRP TPC 11 7/8 04/30/29	1.091.469	
LUMEN TECH INC LUMN 4 1/2 01/15/29	1.091.141	
SANDVIK AB SANDSS 3 3/4 09/27/29	1.088.766	
CODELCO INC CDEL 4 1/4 07/17/42	1.085.685	
NRG ENERGY INC NRG 3 3/8 02/15/29	1.085.640	
RICHEMONT INT CFRVX 1 5/8 05/26/40	1.084.930	
DEUTSCHE POST AG DHLGR 3 1/2 03/25/36	1.082.065	
NESTLE FIN INTL NESNVX 3 3/8 11/15/34	1.081.647	
SOFTBANK GRP COR SOFTBK 5 3/8 01/08/29	1.081.633	X
SCOTTS MIRACLE SMG 4 3/8 02/01/32	1.081.134	
AMS-OSRAM AG AMSSW 10 1/2 03/30/29	1.077.882	X
LGI HOMES INC LGIH 4 07/15/29	1.075.678	
TELEFONICA EMIS TELEFO 1.864 07/13/40	1.074.279	
SUNCOKE ENERGY SXC 4 7/8 06/30/29	1.071.649	
PROCTER & GAMBLE PG 3 1/4 08/02/26	1.071.371	
US STEEL CORP X 6 7/8 03/01/29	1.069.589	
CODELCO INC CDEL 4 3/8 02/05/49	1.063.163	
CNF INC CNW 6.7 05/01/34	1.060.786	
VERIZON COMM INC VZ 1 1/2 09/19/39	1.060.149	
WAYFAIR LLC W 7 1/4 10/31/29	1.059.436	
AMS-OSRAM AG AMSSW 12 1/4 03/30/29	1.057.972	
WPC EUROBOND WPC 2 1/4 04/09/26	1.055.300	
AP MOLLER MAERSK 1 3/4 03/16/26	1.048.257	
EQT EQTSS 2 3/8 04/06/28	1.041.967	
PETROLEOS DEL PE PETRPE 4 3/4 06/19/32	1.040.832	
EXOR NV EXOIM 1 3/4 01/18/28	1.032.903	
AMER AXLE & MFG AXL 6 7/8 07/01/28	1.031.797	
ESSITY AB ESSITY 1 5/8 03/30/27	1.030.830	
GAP INC/THE GAP 3 7/8 10/01/31	1.030.442	
COCA-COLA EURO CCEP 1 3/4 05/26/28	1.026.860	
ASML HOLDING NV ASML 2 1/4 05/17/32	1.026.605	
ACEA SPA ACEIM 1 3/4 05/23/28	1.025.304	
STEELCASE INC SCS 5 1/8 01/18/29	1.024.876	
AEROPUERTO INTL AITOCU 5 1/8 08/11/61	1.023.698	
JDE PEET'S NV JDEPNA 0 01/16/26	1.016.795	
BRAMBLES FINANCE BXBAU 1 1/2 10/04/27	1.016.189	

NRG ENERGY INC NRG 5 1/4 06/15/29	1.014.766	
NESTLE FIN INTL NESNVX 0 06/14/26	1.009.219	
ENGIE ENGIFP 1 3/8 06/21/39	1.008.733	
SPAREBANK 1 SOR SRBANK 0 3/8 07/15/27	1.007.366	
SIKA CAPITAL BV SIKASW 0 7/8 04/29/27	1.006.044	
ANIMA HOLDING ANIMIM 1 1/2 04/22/28	1.005.529	
1011778 BC ULC / BCULC 4 3/8 01/15/28	1.002.461	
IGNITIS GRUPE AB LIEENE 1 7/8 07/10/28	1.000.492	