



Virksomhedsobligationer pr. 30-06-2024

Denne liste indeholder noterede obligationer, hvor investeringen er over 1 mio. kr. Grundet omlægning af porteføljen i VækstPension Aftryk omfatter obligationslisten p.t. ikke disse beholdninger.

Navn	Markedsværdi (i DKK)
GPS BLUE FINANCI GPSBLU 5.645 11/09/41	143.065.369
GABON BLUE BOND GABBMT 6.097 08/01/38	48.262.489
HERC HOLDINGS HRI 5 1/2 07/15/27	31.863.483
KRAFT HEINZ FOOD KHC 7 1/8 08/01/39	31.625.568
PACTIV EVERGREEN PTVE 4 10/15/27	29.925.627
HSBC HOLDINGS HSBC 6.161 03/09/29	29.530.935
CCO HOLDINGS LLC CHTR 5 1/8 05/01/27	29.012.121
TENET HEALTHCARE THC 6 1/8 10/01/28	27.437.762
ANTARES HOLDINGS ANTHOL 7.95 08/11/28	26.048.824
CLEARWAY ENERGY CWENA 4 3/4 03/15/28	25.858.876
CARNIVAL CORP CCL 6 05/01/29	25.664.827
DIRECTV FIN/DTV DTV 5 7/8 08/15/27	25.429.834
UNITED RENTAL NA URI 4 7/8 01/15/28	25.116.706
DAVITA INC DVA 3 3/4 02/15/31	24.722.516
CROWN AMER/CAP CCK 4 3/4 02/01/26	24.692.850
VENTURE GLOBAL L VENLNG 9 1/2 02/01/29	24.683.747
CCO HOLDINGS LLC CHTR 5 02/01/28	24.402.706
DISH NETWORK DISH 11 3/4 11/15/27	23.912.747
SBA COMMUNICATIO SBAC 3 7/8 02/15/27	23.096.043
CCO HOLDINGS LLC CHTR 4 1/2 08/15/30	22.966.849
WESTERN DIGITAL WDC 4 3/4 02/15/26	22.959.251
DARLING INGREDIE DAR 5 1/4 04/15/27	21.980.620
ANHEUSER-BUSCH ABIBB 4.7 02/01/36	21.945.443
PRIMO WATER HOLD PRMWCN 4 3/8 04/30/29	21.907.972
CCO HOLDINGS LLC CHTR 4 3/4 03/01/30	21.737.867
BROADCOM INC AVGO 4.926 05/15/37	21.683.173
CLARIOS GLOBAL L POWSOL 6 3/4 05/15/25	21.609.204
JPMORGAN CHASE JPM 4.457 11/13/31	21.501.791
UBS AG LONDON UBS 0 1/4 09/01/28	21.270.554
VZ SECURED FINAN ZIGGO 5 01/15/32	21.149.752
AT&T INC T 5.4 02/15/34	20.933.908
SUMITOMO TR&BK SUMITR 5.2 03/07/27	20.847.569

AYVENS SA AYVFP 3 7/8 02/22/27	20.765.496
TENET HEALTHCARE THC 5 1/8 11/01/27	20.104.695
ALLIED UNIVERSAL UNSEAM 7 7/8 02/15/31	20.041.632
CENTURY COMMUNIT CCS 6 3/4 06/01/27	19.854.074
NCL CORP NCLH 5 7/8 03/15/26	19.526.039
ALBERTSONS COS ACI 6 1/2 02/15/28	19.388.881
POST HOLDINGS IN POST 5 1/2 12/15/29	19.251.208
EUROGRID GMBH EUROGR 3.722 04/27/30	19.193.340
HYUNDAI CAP AMER HYNMTR 5.3 03/19/27	19.044.036
SMYRNA READY MIX SMYREA 8 7/8 11/15/31	18.826.336
BALL CORP BALL 2 7/8 08/15/30	18.472.560
UNITI / CSL UNIT 10 1/2 02/15/28	18.320.451
LORCA TELECOM LORCAT 4 09/18/27	18.278.613
VIRGIN MEDIA SEC VMED 5 1/2 05/15/29	18.202.970
AMCO SPA AMCOSP 2 1/4 07/17/27	18.013.776
CCO HOLDINGS LLC CHTR 4 1/2 05/01/32	18.007.604
WYNN RESORTS FIN WYNFIN 7 1/8 02/15/31	17.925.907
DEUTSCHE BANK NY DB 7.079 02/10/34	17.873.386
ENVIRI CORP NVRI 5 3/4 07/31/27	17.787.308
RAIFFEISEN BK IN RBAIV 4 1/2 05/31/30	17.782.793
GRAPHIC PACKAGE GPK 4 1/8 08/15/24	17.659.577
RAKUTEN GROUP RAKUTN 11 1/4 02/15/27	17.571.886
CCO HOLDINGS LLC CHTR 4 1/4 02/01/31	17.489.426
PARK INTERMED HL PK 7 02/01/30	17.470.936
SIRIUS XM RADIO SIRI 5 08/01/27	17.210.483
COGENT COMM GRP CCOI 3 1/2 05/01/26	17.097.547
AVIS BUDGET CAR CAR 5 3/4 07/15/27	17.059.970
WARNERMEDIA HLDG WBD 5.141 03/15/52	16.869.838
TENET HEALTHCARE THC 6 1/8 06/15/30	16.669.000
ROYAL CARIBBEAN RCL 5 3/8 07/15/27	16.646.910
CAESARS ENT CZR 4 5/8 10/15/29	16.601.795
TENET HEALTHCARE THC 6 1/4 02/01/27	16.504.583
CONSTELLIUM SE CSTM 5 5/8 06/15/28	16.503.733
HSBC HOLDINGS HSBC 0.309 11/13/26	16.495.119
ARSENAL AIC PARE ARNC 8 10/01/30	16.291.216
ASHTREAD CAPITAL AHTLN 4 05/01/28	16.283.807
MOLNLYCKE HLD MOLNLY 4 1/4 09/08/28	16.281.824
MINERAL RESOURCE MINAU 8 1/2 05/01/30	16.205.017

PACIFIC GAS&ELEC PCG 6 3/4 01/15/53	16.098.340
T-MOBILE USA INC TMUS 5.05 07/15/33	16.093.621
HCA INC HCA 5.9 06/01/53	15.989.732
DANFOSS FIN 2 BV DNFSDC 4 1/8 12/02/29	15.970.284
CHURCHILL DOWNS CHDN 5 3/4 04/01/30	15.908.084
ALBERTSONS COS ACI 4 5/8 01/15/27	15.887.614
MINERAL RESOURCE MINAU 9 1/4 10/01/28	15.870.318
BELLIS ACQUISITI ASSDLN 8 1/8 05/14/30	15.727.118
GOODYEAR TIRE GT 9 1/2 05/31/25	15.704.334
MACY'S RETAIL M 5 7/8 04/01/29	15.579.720
ALBERTSONS COS ACI 3 1/4 03/15/26	15.438.232
NCR VOYIX CORP VYX 5 1/8 04/15/29	15.364.761
BANK OF AMER CRP BAC 1.949 10/27/26	15.311.609
CARNIVAL CORP CCL 5 3/4 03/01/27	15.294.030
VERIZON COMM INC VZ 4.4 11/01/34	15.264.581
SWEDBANK AB SWEDA 3 3/4 11/14/25	15.191.313
NOVELIS CORP HNDLIN 4 3/4 01/30/30	15.164.157
LEVEL 3 FIN INC LVLT 10 1/2 05/15/30	15.106.534
MORGAN STANLEY MS 1.342 10/23/26	15.071.209
SEALED AIR/US SEE 6 1/8 02/01/28	15.061.863
MULTIVERSITY SPA MLTIVR Float 10/30/28	14.959.545
STATION CAS RRR 6 5/8 03/15/32	14.935.747
CONSTELLIUM NV CSTM 5 7/8 02/15/26	14.710.787
MGM RESORTS MGM 5 1/2 04/15/27	14.684.374
ZF NA CAPITAL ZFFNGR 4 3/4 04/29/25	14.618.208
TRANSDIGM INC TDG 5 1/2 11/15/27	14.582.205
FOX CORP FOXA 6 1/2 10/13/33	14.523.731
US FOODS INC USFOOD 6 7/8 09/15/28	14.507.415
JPMORGAN CHASE JPM 3.674 06/06/28	14.478.091
PALOMINO FUNDING VST 7.233 05/17/28	14.475.185
CONSTELATION INS OHNAT 5.55 01/24/30	14.451.152
INTL GAME TECH IGT 4 1/8 04/15/26	14.450.556
ELEC DE FRANCE EDF 2 5/8 PERP	14.441.369
HILTON DOMESTIC HLT 4 7/8 01/15/30	14.263.933
ONEOK INC OKE 6.1 11/15/32	14.247.217
FORD MOTOR CRED F 6.95 03/06/26	14.224.458
CEZ AS CEZCP 4 1/4 06/11/32	14.175.389
1011778 BC ULC / BCULC 6 1/8 06/15/29	14.148.559

TRIUMPH GROUP TGI 9 03/15/28	14.098.589
SPX FLOW INC FLOW 8 3/4 04/01/30	14.092.201
BANK OF AMER CRP BAC 3.846 03/08/37	14.020.005
CHART INDUSTRIES GTLS 7 1/2 01/01/30	13.952.446
NEW GOLD INC NGDCN 7 1/2 07/15/27	13.944.752
SIRIUS XM RADIO SIRI 4 07/15/28	13.896.226
KFW KFW 2.9 02/24/26	13.848.835
MORGAN STANLEY MS 3.772 01/24/29	13.843.952
AMPRION GMBH AMPRIO 3.971 09/22/32	13.810.059
VISTRA OPERATION VST 5 1/2 09/01/26	13.768.438
VISTRA OPERATION VST 6 7/8 04/15/32	13.723.320
EMRLD BOR / EMRD EMECLI 6 5/8 12/15/30	13.721.695
BNP PARIBAS BNP 5.335 06/12/29	13.706.261
ORGANON & CO/ORG OGN 5 1/8 04/30/31	13.675.836
ROYAL CARIBBEAN RCL 4 1/4 07/01/26	13.647.136
TRANSDIGM INC TDG 6 3/8 03/01/29	13.533.897
WELLS FARGO CO WFC 3.35 03/02/33	13.528.710
CRED AGRICOLE SA ACAFP 4 10/12/26	13.509.850
CROWDSTRIKE HOLD CRWD 3 02/15/29	13.482.977
NCL CORP NCLH 8 3/8 02/01/28	13.480.395
VIK CRUISES LTD VIKCRU 5 7/8 09/15/27	13.365.661
AVIS BUDGET CAR CAR 8 02/15/31	13.362.465
SPRINT CAP CORP S 8 3/4 03/15/32	13.268.842
TENET HEALTHCARE THC 4 1/4 06/01/29	13.250.066
FIDELITY NATL IN FIS 0 5/8 12/03/25	13.247.791
LCPR SR SECURED LILAPR 6 3/4 10/15/27	13.242.182
IQVIA INC IQV 5 10/15/26	13.215.988
ORGANON & CO/ORG OGN 4 1/8 04/30/28	13.210.424
VENTURE GLOBAL L VENLNG 9 7/8 02/01/32	13.190.096
TRATON FIN LUX TRAGR 3 3/4 03/27/30	13.175.056
UBS GROUP UBS 5 1/8 PERP	13.174.602
FORD MOTOR CRED F 3 3/8 11/13/25	13.161.803
MINERAL RESOURCE MINAU 8 1/8 05/01/27	13.153.579
CTE CO TRANSP EL CTEFRA 3 3/4 01/17/36	13.152.708
CONDUENT BUS SRV CNDT 6 11/01/29	13.096.331
OLIN CORP OLN 5 02/01/30	13.081.758
CHS/COMMUNITY CYH 10 7/8 01/15/32	13.056.264
SECURITAS TREASU SECUSS 3 7/8 02/23/30	12.849.725

BIG RVR STL/FIN BIGBRS 6 5/8 01/31/29	12.816.424
UKG INC ULTI 6 7/8 02/01/31	12.816.147
NYKREDIT NYKRE 0 1/4 01/13/26	12.734.247
1011778 BC ULC / BCULC 3 7/8 01/15/28	12.571.244
MGM RESORTS MGM 5 3/4 06/15/25	12.564.588
INTESA SANPAOLO ISPIM 5.71 01/15/26	12.534.189
ACADIA HEALTH ACHC 5 04/15/29	12.503.921
HSBC HOLDINGS HSBC 5.887 08/14/27	12.388.294
TRANSDIGM INC TDG 6 3/4 08/15/28	12.347.496
BUILDERS FIRSTSO BLDR 4 1/4 02/01/32	12.328.078
PCHTREE FDG TR VOYA 3.976 02/15/25	12.315.540
SEALED AIR CORP SEE 6 7/8 07/15/33	12.196.995
TECHEM VERWLTG TCHEN 6 07/30/26	12.191.241
KINDER MORGAN KMI 4.8 02/01/33	12.176.166
NIDDA HEALTHCARE SAZGR 7 1/2 08/21/26	12.164.564
AIR CANADA ACACN 3 7/8 08/15/26	12.132.308
BRIGHTHS FIN GLB BHF 5.55 04/09/27	12.107.005
MGM RESORTS MGM 6 1/2 04/15/32	12.103.413
FAIR ISAAC CORP FAIRIC 5 1/4 05/15/26	12.036.977
AMERICAN AIRLINE AAL 8 1/2 05/15/29	12.002.615
CANPACK SA CANPCK 3 1/8 11/01/25	11.980.919
HILTON GRAND VAC HGVLLC 4 7/8 07/01/31	11.967.525
HRT DNT/HRT FIN HEARTL 10 1/2 04/30/28	11.957.898
BEAZER HOMES USA BZH 7 1/4 10/15/29	11.941.577
LEASEPLAN CORP LPTY 0 1/4 02/23/26	11.891.112
MOTABILITY OPS MOTOPG 3 7/8 01/24/34	11.870.497
ONEMAIN FINANCE OMF 3 1/2 01/15/27	11.865.711
GRIFOLS SA GRFSM 4 3/4 10/15/28	11.811.265
BARCLAYS PLC BACR 7.325 11/02/26	11.794.507
DUFY ONE BV DUFNSW 2 02/15/27	11.762.027
ENLINK MIDSTREA ENLC 6 1/2 09/01/30	11.712.654
CCO HOLDINGS LLC CHTR 4 1/4 01/15/34	11.703.021
INTESA SANPAOLO ISPIM 6 5/8 06/20/33	11.686.996
AVIENT CORP AVNT 7 1/8 08/01/30	11.661.098
SWEDBANK AB SWEDA 4 1/8 11/13/28	11.641.646
BOISE CASCADE CO BCC 4 7/8 07/01/30	11.569.823
POST HOLDINGS IN POST 4 5/8 04/15/30	11.569.757
CELLNEX FINANCE CLNXSM 3 5/8 01/24/29	11.566.151

TEVA PHARMACEUCI TEVA 3.15 10/01/26	11.523.548
CSC HOLDINGS LLC CSCHLD 5 3/4 01/15/30	11.487.590
WESTERN GAS PART WES 5.3 03/01/48	11.478.563
VISTRA OPERATION VST 6.95 10/15/33	11.470.322
FORD MOTOR CRED F 5 1/8 06/16/25	11.453.539
WESCO DISTRIBUT WCC 6 3/8 03/15/29	11.445.240
BOYNE USA BIGSKY 4 3/4 05/15/29	11.366.389
CLEAR CHANNEL OU CCO 9 09/15/28	11.356.283
GARDA SECURITY GWCN 4 5/8 02/15/27	11.306.906
HOLDING D'INFRA HITTFP 4 1/4 03/18/30	11.260.163
DISH DBS CORP DISH 5 3/4 12/01/28	11.224.614
CARNIVAL CORP CCL 10 1/2 06/01/30	11.208.535
NEWELL BRANDS I NWL 4 7/8 06/01/25	11.203.663
GOODYEAR TIRE GT 5 07/15/29	11.202.349
CSC HOLDINGS LLC CSCHLD 11 3/4 01/31/29	11.151.752
JYSKE BANK A/S JYBC 4 7/8 11/10/29	11.142.342
ALBERTSONS COS ACI 3 1/2 03/15/29	11.119.084
TK ELEVATOR MID THYELE 4 3/8 07/15/27	11.108.850
SOTERA HEALTH HO STENOR 7 3/8 06/01/31	11.103.506
MOLINA HEALTHCAR MOH 4 3/8 06/15/28	11.072.266
AMER SPORTS CO AS 6 3/4 02/16/31	11.066.141
POLYONE CORP AVNT 5 3/4 05/15/25	11.061.527
CLEVELAND-CLIFFS CLF 7 03/15/32	10.963.852
BLOCK INC SQ 6 1/2 05/15/32	10.957.645
HERTZ CORP/THE HTZ 5 12/01/29	10.956.175
CAESARS ENT CZR 6 1/2 02/15/32	10.935.325
VIK CRUISES LTD VIKCRU 9 1/8 07/15/31	10.910.735
CEZ AS CEZCP 2 3/8 04/06/27	10.857.475
ORACLE CORP ORCL 5.55 02/06/53	10.823.130
TEOLLISUUDEN VOI TVOYFH 4 1/4 05/22/31	10.819.738
TEGNA INC TGNA 4 3/4 03/15/26	10.819.507
CIE DE ST GOBAIN SGOFP 3 3/8 04/08/30	10.813.591
WYNDHAM WORLDWID TNL 4 1/2 04/01/27	10.799.909
TRIVIUM PACK FIN TRIVIU 5 1/2 08/15/26	10.794.114
GLATFELTER CO GLT 4 3/4 11/15/29	10.790.247
VOLKSWAGEN INTFN VW 3 7/8 PERP	10.777.404
SWITCH HOLDINGS GSWITC 2 1/4 05/31/27	10.769.290
CHAMPIONS FINANC CRASHC 8 3/4 02/15/29	10.759.891

GRAY ESCROW II GTN 5 3/8 11/15/31	10.755.529
TRANSDIGM INC TDG 6 5/8 03/01/32	10.732.790
SS&C TECH INC SSNC 5 1/2 09/30/27	10.702.474
UBER TECHNOLOGIE UBER 7 1/2 09/15/27	10.699.535
AKELIUS RESIDENT AKFAST 1 1/8 01/11/29	10.692.055
MPT OP PTNR/FINL MPW 5 10/15/27	10.680.969
ROYAL CARIBBEAN RCL 5 1/2 04/01/28	10.616.566
HARTFORD FINL HIG Float 02/12/47	10.614.586
CASTELLUM AB CASTSS 3 1/8 PERP	10.606.460
CSC HOLDINGS LLC CSCHLD 4 1/2 11/15/31	10.596.094
VIRGIN MEDIA VFN VMED 4 7/8 07/15/28	10.576.339
ERSTE GROUP ERSTBK 4 1/4 05/30/30	10.511.489
1011778 BC ULC / BCULC 4 10/15/30	10.507.494
MACQUARIE AIR MCAIRH 8 1/8 03/30/29	10.504.945
NATIONWIDE BLDG NWIDE 4 3/8 04/16/34	10.451.703
MEDLINE BORROWER MEDIND 3 7/8 04/01/29	10.450.013
ADAPTHEALTH LLC ADAHEA 6 1/8 08/01/28	10.438.805
SERVICE PROP SVC 8 3/8 06/15/29	10.408.754
SRM ESCROW ISSUR SMYREA 6 11/01/28	10.393.794
IRON MOUNTAIN IRM 5 1/4 03/15/28	10.390.870
CRED AGRICOLE SA ACAFP 5.134 03/11/27	10.383.289
PECO ENERGY CO EXC 4.6 05/15/52	10.366.096
FREEDOM MORTGAGE FREMOR 12 10/01/28	10.356.342
STANDARD INDS IN BMCAUS 5 02/15/27	10.335.128
CHS/COMMUNITY CYH 5 1/4 05/15/30	10.298.040
POPULAR INC BPOP 7 1/4 03/13/28	10.280.939
BAYER AG BAYNGR 4 5/8 05/26/33	10.279.773
UBS GROUP UBS 6.301 09/22/34	10.250.354
EROSKI S COOP EROSKI 10 5/8 04/30/29	10.245.907
COTY INC COTY 5 04/15/26	10.210.664
L BRANDS INC BBWI 9 3/8 07/01/25	10.192.594
PENNYMAC FIN SVC PFSI 7 1/8 11/15/30	10.175.582
DISCOVER BANK DFS 4.65 09/13/28	10.145.354
VERISURE MIDHOLD VERISR 5 1/4 02/15/29	10.119.328
CLEAN HARBORS IN CLH 4 7/8 07/15/27	10.100.479
VIACOMCBS INC PARA 4.95 05/19/50	10.095.098
CLEARWAY ENERGY CWENA 3 3/4 01/15/32	10.071.910
JPMORGAN CHASE JPM 2.083 04/22/26	10.071.681

INTESA SANPAOLO ISPIM 4.198 06/01/32	10.066.421
HYUNDAI CAP AMER HYNMTR 5 1/2 03/30/26	10.043.109
MOTABILITY OPS MOTOPG 4 1/4 06/17/35	10.036.379
LIGHT & WONDER LNW 7 05/15/28	10.033.031
NEXTERA ENERGY O NEP 3 7/8 10/15/26	10.014.159
GFL ENVIRON INC GFLCN 3 3/4 08/01/25	9.988.870
FORD MOTOR CRED F 5 1/8 02/20/29	9.964.410
SIRIUS XM RADIO SIRI 4 1/8 07/01/30	9.956.791
LINCOLN NATL CRP LNC Float 05/17/66	9.937.536
UNICREDIT SPA UCGIM 5 3/8 04/16/34	9.927.331
GUALA CLOSURES GCLIM 3 1/4 06/15/28	9.924.821
ALLIANZ SE ALVGR 5.824 07/25/53	9.900.150
CAMELOT RETURN CNR 8 3/4 08/01/28	9.895.349
CATALENT PHARMA CTLT 5 07/15/27	9.888.840
PEU FIN LTD PEPGRP 7 1/4 07/01/28	9.885.935
CCO HOLDINGS LLC CHTR 5 3/8 06/01/29	9.875.837
ALCON FINANCE CO ALCSW 2.6 05/27/30	9.862.177
CROWN CASTLE INC CCI 5.8 03/01/34	9.853.672
CHARTER COMM OPT CHTR 6.1 06/01/29	9.822.697
BALL CORP BALL 6 7/8 03/15/28	9.817.491
DISH DBS CORP DISH 5 1/4 12/01/26	9.817.261
LADDER CAP FINAN LADR 4 1/4 02/01/27	9.808.153
UBS AG STAMFORD UBS 3 5/8 09/09/24	9.806.083
SCIH SALT HOLD MORTON 4 7/8 05/01/28	9.773.617
GA GLOBAL FNDING GBLATL 1 5/8 01/15/26	9.717.002
ENCOMPASS HLTH EHC 4 3/4 02/01/30	9.706.525
SOCIETE GENERALE SOCGEN 10 PERP	9.693.742
NOVA CHEMICALS NCX 5 1/4 06/01/27	9.676.499
ORSTED A/S ORSTED 5 1/8 03/14/3024	9.652.990
LOWE'S COS INC LOW 4 1/4 04/01/52	9.643.405
PLAYTECH PLC PTECLN 5 7/8 06/28/28	9.639.323
L BRANDS INC BBWI 6 5/8 10/01/30	9.634.087
RHP HOTEL PPTY RHP 4 3/4 10/15/27	9.597.760
AMCOR FLEXIBLES AMCR 2.63 06/19/30	9.597.471
NEWELL RUBBERMAI NWL 4.2 04/01/26	9.585.241
CHOBANI LLC/FIN CHBANI 7 5/8 07/01/29	9.572.963
ABANCA CORP ABANCA 5 7/8 04/02/30	9.556.857
ATHENE GLOBAL FU ATH 5.516 03/25/27	9.553.527

WABASH NATIONAL WNC 4 1/2 10/15/28	9.549.127
ATHORA HOLDING L ATHORA 6 5/8 06/16/28	9.545.555
LANDSEA HOMES CO LSEA 8 7/8 04/01/29	9.524.658
EQUIPMENTSHARE EQMSRM 9 05/15/28	9.522.153
JPMORGAN CHASE JPM 1.963 03/23/30	9.521.226
CLARIOS GLOBAL POWSOL 8 1/2 05/15/27	9.510.047
COMMERZBANK AG CMZB 4 7/8 10/16/34	9.507.185
PLAINS ALL AMER PAA 3.8 09/15/30	9.489.596
EVERSOURCE ENERG ES 5.85 04/15/31	9.465.849
COTY/HFC PREST COTY 6 5/8 07/15/30	9.441.133
SOCIETE GENERALE SOCGEN 5.519 01/19/28	9.394.433
CARNIVAL HLD BM CCL 10 3/8 05/01/28	9.367.097
UNITED WHOLESALE UWMLLC 5 3/4 06/15/27	9.359.850
CAESARS ENT CZR 7 02/15/30	9.358.094
VICI PROPERTIES VICI 3 1/2 02/15/25	9.355.340
CDW LLC/CDW FIN CDW 4 1/8 05/01/25	9.346.403
MADISON IAQ LLC MADIAQ 5 7/8 06/30/29	9.336.209
SYNTHOMER PLC YULCLN 7 3/8 05/02/29	9.329.782
FORD MOTOR CRED F 4.95 05/28/27	9.311.562
DAVITA INC DVA 4 5/8 06/01/30	9.308.150
FMG RES AUG 2006 FMGAU 5 7/8 04/15/30	9.305.811
SIRIUS XM RADIO SIRI 5 1/2 07/01/29	9.272.478
WILLIAMS SCOTSM WLSC 6 1/8 06/15/25	9.263.748
MORGAN STANLEY MS 3.955 03/21/35	9.214.274
CO-OP GRP HLD COOPWH 6 1/4 07/08/26	9.210.202
ENERGIZER HLDGS ENR 6 1/2 12/31/27	9.184.235
BALDER BALDER 2.873 06/02/2081	9.175.299
NEXSTAR ESCROW NXST 5 5/8 07/15/27	9.174.193
MATCH GROUP II MTCHII 5 12/15/27	9.169.599
ASSEMBLIN CAVERI ASSEMB Float 07/01/31	9.154.170
TEGNA INC TGNA 4 5/8 03/15/28	9.113.242
VISTRA OPERATION VST 5 07/31/27	9.112.631
BUILDERS FIRSTSO BLDR 6 3/8 06/15/32	9.086.669
PANTHER ESCROW TIHLLC 7 1/8 06/01/31	9.083.807
ASR NEDERLAND NV ASRNED 7 12/07/43	9.072.472
UBS AG LONDON UBS 0 1/4 01/05/26	9.013.549
BNP PARIBAS BNP 2 1/8 01/23/27	9.011.594
TEVA PHARMACEUTI TEVA 7 1/8 01/31/25	8.980.295

CLD SFTWR GRP IN TIBX 8 1/4 06/30/32	8.974.667
ION TRADING TECH IONTRA 9 1/2 05/30/29	8.945.381
ING GROEP NV INTNED 3 7/8 08/12/29	8.940.557
NATL GRID NA INC NGGLN 4.668 09/12/33	8.920.098
HARVEST MIDSTREA HARMID 7 1/2 05/15/32	8.916.852
IRON MOUNTAIN IRM 4 7/8 09/15/27	8.902.425
GLOBAL ATLANTI GBLATL 7.95 06/15/33	8.894.243
CHURCHILL DOWNS CHDN 6 3/4 05/01/31	8.860.073
HESS MIDSTREAM P HESM 5 1/8 06/15/28	8.830.543
GRAPHIC PACKAGIN GPK 3 1/2 03/15/28	8.804.127
BANCO SANTANDER SANTAN 6.921 08/08/33	8.801.855
UNIVISION COMM UVN 6 5/8 06/01/27	8.770.622
BANCO SABADELL SABSM 5 1/8 06/27/34	8.764.486
MPT OP PTNR/FINL MPW 3 1/2 03/15/31	8.759.056
TEMPO ACQ LLC/FI TEACLL 5 3/4 06/01/25	8.758.970
COMMSCOPE LLC COMM 4 3/4 09/01/29	8.742.228
AMCO SPA AMCOSP 0 3/4 04/20/28	8.720.566
DANA FIN LUX SAR DAN 5 3/4 04/15/25	8.714.452
KFC HLD/PIZZA HU YUM 4 3/4 06/01/27	8.705.372
EDP SA EDPPL 4 3/4 05/29/54	8.693.189
MOTION FINCO MERLLN 7 3/8 06/15/30	8.673.687
PINNACLE BIDCO P PURGYM 10 10/11/28	8.669.170
UBS GROUP UBS 9 1/4 PERP	8.669.143
TRIVIUM PACK FIN TRIVIU Float 08/15/26	8.637.128
INEOS QUATTRO FI STYRO 8 1/2 03/15/29	8.636.922
PARK INTERMED HL PK 5 7/8 10/01/28	8.634.746
TVL FINANCE TRAVEL 10 1/4 04/28/28	8.627.877
MACQUARIE AIR MCAIRH 6 1/2 03/26/31	8.617.772
WASH MULT ACQ WASMUL 5 3/4 04/15/26	8.615.411
TEOLLISUUDEN VOI TVOYFH 4 3/4 06/01/30	8.582.275
HM FINANCE HMBSS 4 7/8 10/25/31	8.576.656
NATWEST MARKETS NWG 4 1/4 01/13/28	8.571.306
ADIENT GLOBAL HO ADNT 4 7/8 08/15/26	8.553.866
DOMTAR CORP UFS 6 3/4 10/01/28	8.549.428
DANSKE BANK A/S DANBNK 4 1/8 01/10/31	8.526.261
EDP SERVICIOS EDPL 4 3/8 04/04/32	8.516.606
TEVA PHARM FNC TEVA 1 7/8 03/31/27	8.496.372
NEWMARK GROUP NMRK 7 1/2 01/12/29	8.486.830

FIRST-CITIZENS FCNCA 6 1/8 03/09/28	8.481.293
BEAZER HOMES USA BZH 7 1/2 03/15/31	8.470.307
BANCO SANTANDER SANTAN 4 7/8 10/18/31	8.461.141
ASHTON WOODS USA ASHWO 6 5/8 01/15/28	8.450.120
AMGEN INC AMGN 5 3/4 03/02/63	8.440.115
MGM RESORTS MGM 4 3/4 10/15/28	8.409.764
PRUDENTIAL FIN PRU 5 1/8 03/01/52	8.404.875
CREDIT ACCEPTANC CACC 9 1/4 12/15/28	8.399.382
HEALTHSOUTH CORP EHC 5 3/4 09/15/25	8.394.399
UNITED RENTAL NA URI 4 07/15/30	8.387.382
ARGENTUM NET ZURNVX 3 1/2 10/01/46	8.358.703
VOLKSWAGEN FIN VW 3 7/8 09/10/30	8.354.748
HSBC HOLDINGS HSBC 3.019 06/15/27	8.352.403
CARVANA CO CVNA 14 06/01/31	8.295.294
CSC HOLDINGS LLC CSCHLD 6 1/2 02/01/29	8.280.243
AB INBEV SA/NV ABIBB 2 3/4 03/17/36	8.277.685
POST HOLDINGS IN POST 5 5/8 01/15/28	8.257.967
VMED O2 UK FIN VMED 4 3/4 07/15/31	8.233.850
HILTON GRAND VAC HGVLLC 5 06/01/29	8.227.355
FORVIA SE EOFP 2 3/8 06/15/27	8.203.322
ARDAGH PKG FIN ARGID 4 1/8 08/15/26	8.184.619
SYNCHRONY BANK SYF 5.4 08/22/25	8.163.886
TRIPADVISOR INC TRIP 7 07/15/25	8.148.900
CLEARWAY ENERGY CWENA 3 3/4 02/15/31	8.096.472
NRG ENERGY INC NRG 3 5/8 02/15/31	8.078.849
NEOPHARMED GENTI NEGENT 7 1/8 04/08/30	8.068.425
PLT VII FINANCE BITELV 6 06/15/31	8.065.627
OWENS-BROCKWAY OI 6 5/8 05/13/27	8.053.861
VILLA DUTCH BIDC HOUSEH 9 11/03/29	8.050.506
HERC HOLDINGS HRI 6 5/8 06/15/29	8.045.706
PNC FINANCIAL PNC 5.582 06/12/29	8.041.528
SIGMA HOLDCO SIGHCO 5 3/4 05/15/26	8.037.983
AT&T INC T 3 1/2 12/17/25	8.009.991
L BRANDS INC BBWI 5 1/4 02/01/28	8.003.905
BENTELER INTERNA BENTLR 10 1/2 05/15/28	8.002.007
CNA FINANCIAL CNA 4 1/2 03/01/26	7.999.268
HAT HOLDINGS I HASI 3 3/8 06/15/26	7.997.800
AB INBEV SA/NV ABIBB 2 03/17/28	7.996.307

NATIONWIDE BLDG NWIDE 2 07/25/29	7.994.113
ROYAL CARIBBEAN RCL 6 1/4 03/15/32	7.990.341
ABBVIE INC ABBV 5.4 03/15/54	7.962.853
ENCOMPASS HLTH EHC 4 1/2 02/01/28	7.961.609
COMCAST CORP CMCSA 3 1/4 11/01/39	7.948.873
BANCO SANTANDER SANTAN 3 3/4 01/16/26	7.905.431
APPLE INC AAPL 3.85 05/04/43	7.899.449
VONOVIA SE ANNGR 5 11/23/30	7.892.507
MAISON FINCO PLC KEEPMT 6 10/31/27	7.884.553
ENGIE ENGIFP 4 1/4 03/06/44	7.874.634
ALLY FINANCIAL ALLY 6.992 06/13/29	7.836.882
FNAC DARTY SA FNACFP 6 04/01/29	7.823.687
CCO HOLDINGS LLC CHTR 6 3/8 09/01/29	7.814.837
ARCHROCK LP/FIN APLP 6 1/4 04/01/28	7.776.255
VOLKSBANK NV DEVOBA 4 7/8 03/07/30	7.763.609
WILLIS NORTH AME WTW 5.35 05/15/33	7.762.010
HELIOS SOFT/ION IONCOR 8 3/4 05/01/29	7.761.294
NATWEST MARKETS NWG 3 5/8 01/09/29	7.761.233
DIGITAL REALTY DLR 3.7 08/15/27	7.747.192
GOLDMAN SACHS GP GS 0 1/4 01/26/28	7.741.804
VAIL RESORTS MTN 6 1/2 05/15/32	7.736.009
NESTLE HOLDINGS NESNVX 4.7 01/15/53	7.735.595
JPMORGAN CHASE JPM 1.638 05/18/28	7.707.619
CTEC II GMBH CERTEC 5 1/4 02/15/30	7.703.745
COMPASS MIN INTL CMP 6 3/4 12/01/27	7.699.026
CENTRAL GARDEN CENT 4 1/8 04/30/31	7.685.519
BRIXMOR OPERATIN BRX 4 1/8 06/15/26	7.679.139
MORGAN STANLEY MS 1 3/8 10/27/26	7.678.256
GOODYEAR TIRE GT 4 7/8 03/15/27	7.674.940
ALTICE FRANCE SFRFP 8 1/8 02/01/27	7.620.923
Q-PARK HOLDING QPARKH 2 03/01/27	7.600.676
AVIATION CAPITAL ACGCAP 1.95 01/30/26	7.596.241
FIRST HORIZON FHN 5 3/4 05/01/30	7.594.276
GOLDMAN SACHS GP GS 1 5/8 07/27/26	7.583.360
CRD MUTUEL ARKEA CMARK 4 1/8 04/02/31	7.566.034
COOPERATIEVE RAB RABOBK 4.233 04/25/29	7.560.594
DELL INT / EMC DELL 5.4 04/15/34	7.559.822
APPLE INC AAPL 1 5/8 11/10/26	7.550.528

ICON INVESTMENTS ICLR 5.809 05/08/27	7.517.375
ENEL SPA ENELIM 1 3/8 PERP	7.492.105
FMG RES AUG 2006 FMGAU 6 1/8 04/15/32	7.479.759
BGC GROUP INC BGC 6.6 06/10/29	7.477.657
ENERGIZER HLDGS ENR 4 3/8 03/31/29	7.475.768
COMMSCOPE LLC COMM 6 03/01/26	7.470.721
NOBIAN FINANCE B NOHOLB 3 5/8 07/15/26	7.448.069
PERENTI FINANCE ASLAU 7 1/2 04/26/29	7.443.520
IHEARTCOMMUNICAT IHRT 6 3/8 05/01/26	7.442.524
DELTA AIR LINES DAL 7 05/01/25	7.439.950
OLYMPUS WTR HLDG SOLEIN 3 7/8 10/01/28	7.436.212
A2A SPA AEMSPA 5 PERP	7.432.451
INEOS QUATTRO FI STYRO 3 3/4 07/15/26	7.431.297
INTL GAME TECH IGT 6 1/2 02/15/25	7.426.338
SCIL IV LLC / SC PLYIM 4 3/8 11/01/26	7.415.585
MORGAN STANLEY MS 5.148 01/25/34	7.413.236
CECONOMY AG CECGR 6 1/4 07/15/29	7.406.774
BRITISH TELECOMM BRITEL 8 3/8 12/20/2083	7.392.307
SUMMER BC HOLDCO KANGRP 5 3/4 10/31/26	7.388.463
TELEFONICA EUROP TELEFO 3 7/8 PERP	7.384.232
B&M EUROPEAN BMELN 8 1/8 11/15/30	7.374.403
ENGIE ENGIFP 3 5/8 03/06/31	7.365.320
ELEC DE FRANCE EDF 4 3/4 06/17/44	7.362.141
AYVENS SA AYVFP 4 01/24/31	7.358.281
SMBC AVIATION CA SMBCAC 5.3 04/03/29	7.353.919
PARKLAND CORP PKICN 5 7/8 07/15/27	7.345.380
KEY BANK NA KEY 4.9 08/08/32	7.333.826
UNICREDIT SPA UCGIM 5.459 06/30/35	7.329.320
HOST HOTELS HST 4 1/2 02/01/26	7.328.351
NCR VOYIX CORP VYX 5 1/4 10/01/30	7.323.761
AVANTOR FUNDING AVTR 4 5/8 07/15/28	7.318.396
ELEC DE FRANCE EDF 6.9 05/23/53	7.309.007
BAUSCH HLTH AMR BHCCN 8 1/2 01/31/27	7.305.512
HEALTH CARE SVCS HCSERV 3.2 06/01/50	7.299.254
EQUINIX INC EQIX 1.8 07/15/27	7.296.788
HSBC HOLDINGS HSBC 4.856 05/23/33	7.283.832
WALGREENS BOOTS WBA 3.45 06/01/26	7.282.284
CITIGROUP INC C 3.713 09/22/28	7.277.182

CUSHMAN & WAKE CWK 6 3/4 05/15/28	7.276.097
FRANCE TELECOM ORAFP 8 1/8 01/28/33	7.221.759
SC GAMES HLD/FCO SCGALO 6 5/8 03/01/30	7.203.721
AIR FRANCE-KLM AFFP 4 5/8 05/23/29	7.190.334
VALEO SE FRFP 4 1/2 04/11/30	7.188.615
SELECT MEDICAL SEM 6 1/4 08/15/26	7.187.179
CD&R SMOKEY BUYR RDIO 6 3/4 07/15/25	7.164.788
TRAVEL + LEISURE TNL 4 1/2 12/01/29	7.162.472
NOKIA OYJ NOKIA 4 3/8 08/21/31	7.148.532
HSBC HOLDINGS HSBC 4.752 03/10/28	7.145.460
UNITEDHEALTH GRP UNH 4 3/4 05/15/52	7.133.221
CARVANA CO CVNA 13 06/01/30	7.120.142
PTC INC PTC 3 5/8 02/15/25	7.103.754
PENSKE AUTO GRP PAG 3 1/2 09/01/25	7.098.224
JPMORGAN CHASE JPM 5.766 04/22/35	7.095.171
VIK CRUISES LTD VIKCRU 7 02/15/29	7.092.461
L BRANDS INC BBWI 6 3/4 07/01/36	7.086.061
JPMORGAN CHASE JPM 3.761 03/21/34	7.081.570
LADDER CAP FINAN LADR 5 1/4 10/01/25	7.078.846
METLIFE INC MET 5 3/8 07/15/33	7.068.003
SWISS RE FIN UK SRENVX 2.714 06/04/52	7.062.077
RAIFFEISEN BK IN RBAIV 5 3/4 01/27/28	7.047.887
KEDRION SPA KEDRIM 6 1/2 09/01/29	7.036.910
JPMORGAN CHASE JPM 1 1/2 01/27/25	7.014.003
INTESA SANPAOLO ISPIM 6.184 02/20/34	7.006.941
GFL ENVIRON INC GFLCN 6 3/4 01/15/31	6.995.996
CLEAR CHANNEL OU CCO 7 3/4 04/15/28	6.993.427
TARGET CORP TGT 4.8 01/15/53	6.992.042
CITIGROUP INC C 1 1/2 07/24/26	6.988.021
ANTERO MIDSTREAM AM 5 3/8 06/15/29	6.982.948
TRANSDIGM INC TDG 6 7/8 12/15/30	6.980.727
TDC NET AS TDCDC 6 1/2 06/01/31	6.971.175
CCO HOLDINGS LLC CHTR 4 1/2 06/01/33	6.954.222
CAIXABANK CABKSM 6 1/4 02/23/33	6.953.561
SYNCHRONY BANK SYF 5 5/8 08/23/27	6.953.277
HEIMSTADEN BOSTA HEIBOS 3 PERP	6.921.740
VERTICAL US NEWC THYELE 5 1/4 07/15/27	6.911.489
UNITED WHOLESALE UWMLLC 5 1/2 04/15/29	6.888.928

BANIJAY ENTERTAI BANIIJA 7 05/01/29	6.888.484
GRAPHIC PACKAGIN GPK 6 3/8 07/15/32	6.886.623
F&G ANNUITIES FG 6 1/2 06/04/29	6.885.845
SUNNOVA ENERGY C NOVA 11 3/4 10/01/28	6.885.678
CAISS DESJARDINS CCDJ 5 1/4 04/26/29	6.884.978
ABN AMRO BANK NV ABNAV 4 3/4 PERP	6.881.321
VOLKSWAGEN BANK VW 4 5/8 05/03/31	6.878.085
CITIZENS FIN GRP CFG 2.638 09/30/32	6.874.228
VODAFONE GROUP VOD 7 04/04/2079	6.864.048
LEVEL 3 FIN INC LVLT 11 11/15/29	6.863.943
MOTABILITY OPS MOTOPG 4 01/17/30	6.851.273
ENACT HOLDINGS ACT 6 1/4 05/28/29	6.846.997
VALERO ENERGY VLO 3.65 12/01/51	6.840.975
SENSATA TECH BV ST 4 04/15/29	6.839.806
ABERTIS FINANCE ABESM 2 5/8 PERP	6.829.503
BANQ FED CRD MUT BFCM 4 1/8 03/13/29	6.823.657
GLOBAL ATLANTI GBLATL 4.7 10/15/51	6.822.821
BANK OF AMER CRP BAC 0.694 03/22/31	6.819.883
BNP PARIBAS BNP 4 3/4 11/13/32	6.814.951
BOSTON PROP LP BXP 3.65 02/01/26	6.804.756
CAESARS ENT CZR 8 1/8 07/01/27	6.804.534
BRINK'S CO/THE BCO 6 1/2 06/15/29	6.804.451
NMI HOLDINGS NMIH 6 08/15/29	6.791.471
JPMORGAN CHASE JPM 1.09 03/11/27	6.782.195
TI AUTOMOTIVE TIFSLN 3 3/4 04/15/29	6.776.912
FORD MOTOR CRED F 4 11/13/30	6.769.855
FORD MOTOR CO F 4 3/4 01/15/43	6.766.274
FREEMPORT-MCMORAN FCX 4 1/8 03/01/28	6.758.572
MILLER HOMES G MLRHOM 7 05/15/29	6.756.349
NATL GRID PLC NGGLN 0.553 09/18/29	6.746.006
DNB BANK ASA DNBNO 4 5/8 11/01/29	6.742.225
GRAY TELEVISION GTN 10 1/2 07/15/29	6.738.115
EQM MIDSTREAM PT EQM 6 3/8 04/01/29	6.737.915
CRED AGRICOLE SA ACAFP 4 1/8 03/07/30	6.726.028
SES SESGFP 2 7/8 PERP	6.703.739
BACARDI / MARTIN BACARD 5.4 06/15/33	6.686.220
SIRIUS XM RADIO SIRI 3 7/8 09/01/31	6.683.089
CRED AGRICOLE SA ACAFP 3 7/8 04/20/31	6.675.241

ERAC USA FINANCE ENTERP 5.4 05/01/53	6.669.342
PENNYMAC FIN SVC PFSI 4 1/4 02/15/29	6.667.206
CONSTELLATION BR STZ 4.9 05/01/33	6.656.275
IRON MOUNTAIN IRM 4 7/8 09/15/29	6.648.139
MORGAN STANLEY MS 4.656 03/02/29	6.644.394
HUB INTL LTD HBGCN 7 1/4 06/15/30	6.634.131
SOCIETE GENERALE SOCGEN 4 1/4 09/28/26	6.627.718
UNIVISION COMM UVN 8 1/2 07/31/31	6.610.218
CITIGROUP INC C 0 1/2 10/08/27	6.606.764
RTE RESEAU DE TR RTEFRA 3 1/2 04/30/33	6.591.439
DEUTSCHE BANK AG DB 6 PERP	6.583.668
DT MIDSTREAM DTMINC 4 3/8 06/15/31	6.577.021
DISH DBS CORP DISH 7 3/4 07/01/26	6.574.150
HSBC HOLDINGS HSBC 2 1/2 03/15/27	6.570.131
BAUSCH HEALTH BHCCN 11 09/30/28	6.540.144
HF SINCLAIR CORP DINO 6 3/8 04/15/27	6.536.300
KIMCO REALTY KIM 2.8 10/01/26	6.518.600
ENEL FIN INTL NV ENELIM 4 1/2 02/20/43	6.518.189
VMED O2 UK FIN VMED 7 3/4 04/15/32	6.512.220
ENEL FIN INTL NV ENELIM 5 06/15/32	6.511.296
DANSKE BANK A/S DANBNK 6.466 01/09/26	6.502.052
RITCHIE BROS HLD RBACN 6 3/4 03/15/28	6.501.838
TELECOM ITALIA TITIM 7 7/8 07/31/28	6.492.724
NEXANS SA NEXFP 4 1/8 05/29/29	6.491.524
BAYER AG BAYNGR 5 3/8 03/25/2082	6.483.420
BNP PARIBAS BNP 3 5/8 09/01/29	6.482.459
FORD MOTOR CRED F 4.389 01/08/26	6.481.133
TELECOM IT CAP TITIM 6 09/30/34	6.457.964
TRUIST FINANCIAL TFC 5.711 01/24/35	6.456.368
BANCO SANTANDER SANTAN 3 3/4 01/09/34	6.456.030
KB HOME KBH 7 1/4 07/15/30	6.455.466
UNITED AIRLINES UAL 4 3/8 04/15/26	6.435.274
SOCIETE GENERALE SOCGEN 1 3/4 03/22/29	6.417.982
LKQ CORP LKQ 6 1/4 06/15/33	6.412.681
ILIAD HOLDING ILDFP 7 10/15/28	6.403.594
NUSTAR LOGISTICS NSUS 5 5/8 04/28/27	6.398.893
EUROFINS SCIEN ERFFP 6 3/4 PERP	6.397.356
SBA COMMUNICATIO SBAC 3 1/8 02/01/29	6.385.919

MORGAN STANLEY MS 2.95 05/07/32	6.362.686
TENET HEALTHCARE THC 6 3/4 05/15/31	6.361.568
ENTEGRIS ESCROW ENTG 4 3/4 04/15/29	6.354.569
DISCOVER BANK DFS 5.974 08/09/28	6.351.712
NN GROUP NV NNGRNV 6 11/03/43	6.342.452
SANTANDER ISSUAN SANTAN 3 1/4 04/04/26	6.332.086
DEUTSCHE BANK NY DB 2.311 11/16/27	6.331.270
UNICREDIT SPA UCGIM 7.296 04/02/34	6.322.028
BNP PARIBAS BNP 2 3/4 07/25/28	6.315.601
ARTHUR J GALLAGH AJG 6 3/4 02/15/54	6.314.768
AMERICAN EXPRESS AXP 5 5/8 07/28/34	6.314.513
ALCOA NEDERLAND AA 7 1/8 03/15/31	6.313.610
BNP PARIBAS BNP 1 3/8 05/28/29	6.307.287
GLOBAL ATLANTI GBLATL 7.95 10/15/54	6.302.812
NETFLIX INC NFLX 4 5/8 05/15/29	6.299.783
CEZ AS CEZCP 3 06/05/28	6.291.729
UNICREDIT SPA UCGIM 5.85 11/15/27	6.286.519
ILIAD HOLDING ILDFP 8 1/2 04/15/31	6.281.722
FREEMPORT-MCMORAN FCX 4 3/8 08/01/28	6.265.454
WESCO DISTRIBUT WCC 6 5/8 03/15/32	6.255.732
VOYA FINANCIAL VOYA 4.7 01/23/48	6.253.648
CSC HOLDINGS LLC CSCHLD 5 3/8 02/01/28	6.239.126
KONINKLIJKE KPN KPN 4 7/8 PERP	6.229.821
NYKREDIT NYKRE 5 1/2 12/29/32	6.228.642
LCPR SR SECURED LILAPR 5 1/8 07/15/29	6.227.936
DANA INC DAN 5 3/8 11/15/27	6.226.554
MOONEY GROUP MOONEY Float 12/17/26	6.220.786
BARCLAYS PLC BACR 0.577 08/09/29	6.217.164
MSCI INC MSCI 3 5/8 09/01/30	6.213.603
DNB BANK ASA DNBNO 4 1/2 07/19/28	6.209.298
TK ELEV HOLDCO THYELE 6 5/8 07/15/28	6.199.362
CPI PROPERTY GRO CPIPGR 2 3/4 05/12/26	6.195.933
MORGAN STANLEY MS 0.497 02/07/31	6.188.318
SUNRISE FINCO UPCB 4 7/8 07/15/31	6.187.492
NOVARTIS FINANCE NOVNVX 0 09/23/28	6.184.362
GRUENENTHAL GMBH GRUPHA 3 5/8 11/15/26	6.175.900
L BRANDS INC BBWI 6 7/8 11/01/35	6.166.532
SUNNOVA ENERGY C NOVA 5 7/8 09/01/26	6.161.144

BANCO SANTANDER SANTAN 5 3/4 08/23/33	6.157.807
BARCLAYS PLC BACR 5.262 01/29/34	6.152.205
VISA INC V 1 1/2 06/15/26	6.139.493
VALEANT PHARMA BHCCN 5 1/2 11/01/25	6.138.244
TRATON FIN LUX TRAGR 4 1/2 11/23/26	6.116.757
ENBW ENBW 3.85 05/23/30	6.115.500
SUMITOMO MITSUI SUMIBK 1.546 06/15/26	6.113.149
BOOKING HLDS INC BKNG 4 1/2 11/15/31	6.108.543
UNICAJA ES UCAJLN 5 1/8 02/21/29	6.105.530
CPI PROPERTY GRO CPIPGR 1 3/4 01/14/30	6.085.906
LEVEL 3 FIN INC LVLTL 4 1/4 07/01/28	6.082.237
UNITED RENTAL NA URI 3 3/4 01/15/32	6.080.413
AKELIUS RESIDENT AKFAST 1 01/17/28	6.064.275
TELECOM IT CAP TITIM 6 3/8 11/15/33	6.063.904
GOLDMAN SACHS GP GS 2 11/01/28	6.045.653
BANCO SANTANDER SANTAN 2 1/8 02/08/28	6.040.087
ARGENTA SPBNK ARGSPA 1 3/8 02/08/29	6.035.689
CAIXABANK CABKSM 4 1/4 09/06/30	6.028.281
FORD MOTOR CRED F 6 1/8 05/15/28	6.022.197
NCL CORP NCLH 5 7/8 02/15/27	6.020.715
CARNIVAL CORP CCL 7 5/8 03/01/26	6.017.288
GRIFOLS SA GRFSM 3 7/8 10/15/28	6.014.256
FORD MOTOR CRED F 2.7 08/10/26	6.013.849
CCO HOLDINGS LLC CHTR 7 3/8 03/01/31	6.012.514
AMCO SPA AMCOSP 4 5/8 02/06/27	6.010.120
UBER TECHNOLOGIE UBER 8 11/01/26	5.998.698
MEDTRONIC GLOBAL MDT 0 1/4 07/02/25	5.987.880
LLOYDS BK GR PLC LLOYDS 5.985 08/07/27	5.984.624
INTESA SANPAOLO ISPIM 4 7/8 05/19/30	5.980.147
CASCADES INC/USA CASCN 5 3/8 01/15/28	5.960.127
NATIONWIDE BLDG NWIDE 4 1/2 11/01/26	5.958.623
NYKREDIT NYKRE 4 5/8 01/19/29	5.957.434
SPIRIT AEROSYSTE SPR 9 3/4 11/15/30	5.953.915
BNP PARIBAS BNP 4 1/8 09/26/32	5.949.413
WW INTERNATIONAL WW 4 1/2 04/15/29	5.942.522
VERISURE HOLDING VERISR 5 1/2 05/15/30	5.939.058
GEN MOTORS FIN GM 5.4 05/08/27	5.933.991
NATIONWIDE BLDG NWIDE 3 1/4 09/05/29	5.932.987

BANCO SANTANDER SANTAN 4 5/8 10/18/27	5.929.772
BARCLAYS PLC BACR 0.877 01/28/28	5.929.155
ELEVANCE HEALTH ELV 4 3/8 12/01/47	5.929.001
EASTMAN CHEMICAL EMN 5 5/8 02/20/34	5.928.609
DRESDNER FNDG TR CMZB 8.151 06/30/31	5.927.504
WELLS FARGO BANK WFC 5.45 08/07/26	5.922.079
NATWEST GROUP NWG 8 1/8 PERP	5.916.174
GOODYEAR TIRE GT 5 05/31/26	5.897.840
BANK GOSPODARSTW BGOSK 0 1/2 07/08/31	5.897.581
VEOLIA ENVRNMT VIEFP 2 1/2 PERP	5.894.651
LSEG NTHRLND BV LSELN 4.231 09/29/30	5.892.688
JPMORGAN CHASE JPM 2 7/8 05/24/28	5.890.312
ELEC DE FRANCE EDF 5 PERP	5.886.488
BANK OF AMER CRP BAC 1.662 04/25/28	5.885.824
DEUTSCHE BANK NY DB 5.414 05/10/29	5.883.158
BARCLAYS PLC BACR 4.918 08/08/30	5.879.725
FRONTIER COMMUNI FYBR 5 05/01/28	5.874.562
CLEAR CHANNEL OU CCO 5 1/8 08/15/27	5.858.516
NATIONSTAR MTG COOP 7 1/8 02/01/32	5.853.710
GRAY TELE INC GTN 4 3/4 10/15/30	5.837.953
PERENTI FINANCE ASLAU 6 1/2 10/07/25	5.835.017
PROGROUP PROGRP 5 3/8 04/15/31	5.833.965
SIRIUS XM RADIO SIRI 3 1/8 09/01/26	5.829.168
CSC HOLDINGS LLC CSCHLD 4 1/8 12/01/30	5.818.032
IHO VERWALTUNGS IHOVER 3 3/4 09/15/26	5.816.129
COLUMBIA PIPE OC CPGX 6.544 11/15/53	5.809.955
BANK GOSPODARSTW BGOSK 4 09/08/27	5.808.496
BANQ FED CRD MUT BFCM 3 7/8 06/16/32	5.806.509
CLEAR CHANNEL OU CCO 7 7/8 04/01/30	5.804.979
ELEC DE FRANCE EDF 5.95 04/22/34	5.793.643
NCR VOYIX CORP VYX 5 10/01/28	5.790.211
ECOLAB INC ECL 2.7 12/15/51	5.790.142
ESSILORLUXOTTICA EFFP 0 3/8 11/27/27	5.785.175
OLIN CORP OLN 5 1/8 09/15/27	5.769.995
BNP PARIBAS BNP 4.095 02/13/34	5.762.328
BNP PARIBAS BNP 1 1/8 04/17/29	5.757.282
AMERICAN TOWER AMT 3.9 05/16/30	5.736.220
RELX FINANCE RELLN 3 3/4 06/12/31	5.728.397

AXA SA AXASA 3 1/4 05/28/49	5.725.415
IBM CORP IBM 0.65 02/11/32	5.721.372
VONTIER CORP VNT 1.8 04/01/26	5.721.169
AXA SA AXASA 3 7/8 PERP	5.710.608
LLOYDS BK GR PLC LLOYDS 4 3/4 09/21/31	5.708.332
MORGAN STANLEY MS 3.79 03/21/30	5.707.031
BROWN & BROWN BRO 2 3/8 03/15/31	5.699.351
BANCO SANTANDER SANTAN 3 1/2 01/09/30	5.694.917
BARCLAYS PLC BACR 4.973 05/31/36	5.692.820
NOMURA HOLDINGS NOMURA 5.783 07/03/34	5.689.132
CASCADES INC/USA CASCN 5 1/8 01/15/26	5.688.903
MAUSER PACKAGING BWY 7 7/8 04/15/27	5.673.274
BANK OF MONTREAL BMO 7.7 05/26/2084	5.669.823
ORGANON & CO/ORG OGN 6 3/4 05/15/34	5.663.318
TENET HEALTHCARE THC 4 3/8 01/15/30	5.660.031
HSBC HOLDINGS HSBC 3.755 05/20/29	5.658.346
MORGAN STANLEY MS 4.813 10/25/28	5.654.437
CARNIVAL CORP CCL 4 08/01/28	5.642.656
JPMORGAN CHASE JPM 0.597 02/17/33	5.642.039
GXO LOGISTICS GXO 2.65 07/15/31	5.640.360
VERIZON COMM INC VZ 2.355 03/15/32	5.637.315
ATHORA NL ATHORA 5 3/8 08/31/32	5.636.892
RADIAN GROUP INC RDN 6.2 05/15/29	5.635.377
CIGNA GROUP/THE CI 5.6 02/15/54	5.625.530
BANK OF AMER CRP BAC 1.102 05/24/32	5.625.091
BNP PARIBAS BNP 2.1 04/07/32	5.616.923
CITIGROUP INC C 3 3/4 05/14/32	5.613.288
GARDA SECURITY GWCN 6 06/01/29	5.612.047
BANK OF AMER CRP BAC 2.824 04/27/33	5.608.967
REWORLD HOLDING CVA 4 7/8 12/01/29	5.605.991
LLOYDS BK GR PLC LLOYDS 3 1/8 08/24/30	5.598.855
PACIFIC GAS&ELEC PCG 2 1/2 02/01/31	5.596.638
DANA FIN LUX SAR DAN 3 07/15/29	5.593.966
SOCIETE GENERALE SOCGEN 0 1/8 02/18/28	5.590.464
MORGAN STANLEY MS 0.406 10/29/27	5.586.194
DEUTSCHE BANK NY DB 5.706 02/08/28	5.584.116
PFIZER INVSTMNT PFE 5.3 05/19/53	5.579.451
CT INVESTMENT CBRSER 6 3/8 04/15/30	5.578.017

AVIATION CAPITAL ACGCAP 5 3/8 07/15/29	5.577.861
TEVA PHARM FNC TEVA 4 3/8 05/09/30	5.576.487
CRELAN SA CRELAN 6 02/28/30	5.573.301
CSC HOLDINGS LLC CSCHLD 7 1/2 04/01/28	5.568.278
TEAMSYSTEM SPA TITANL Float 02/15/28	5.551.963
ORANGE ORAFP 5 PERP	5.549.852
WEPA HYGIENEPROD WEPAHY 2 7/8 12/15/27	5.548.880
GRAY TELE INC GTN 7 05/15/27	5.542.017
AXA SA AXASA 3 3/4 10/12/30	5.529.650
CSC HOLDINGS LLC CSCHLD 5 1/2 04/15/27	5.528.865
SABINE PASS LIQU SPLLLC 5 5/8 03/01/25	5.520.612
ALLY FINANCIAL ALLY 5 3/4 11/20/25	5.512.322
HP INC HPQ 2.65 06/17/31	5.509.919
INTESA SANPAOLO ISPIM 5 1/8 08/29/31	5.498.542
BURFORD CAPITAL BURLN 9 1/4 07/01/31	5.497.322
FORD MOTOR CRED F 4.165 11/21/28	5.494.030
LADDER CAP FINAN LADR 7 07/15/31	5.491.051
ANTERO MIDSTREAM AM 6 5/8 02/01/32	5.489.594
VMED O2 UK FIN VMED 4 01/31/29	5.481.159
GARTNER GROUP IT 4 1/2 07/01/28	5.478.162
ESSENT GROUP LTD ESNT 6 1/4 07/01/29	5.466.751
TORONTO DOM BANK TD 7 1/4 07/31/2084	5.457.231
COREBRIDGE FIN CRBG 4.4 04/05/52	5.455.249
BPCE BPCEGP 4 1/8 07/10/28	5.453.301
PINEWOOD FINCO PINEFI 3 1/4 09/30/25	5.449.846
COMMERZBANK AG CMZB 1 03/04/26	5.442.325
GEN MOTORS FIN GM 5.6 06/18/31	5.438.851
BNP PARIBAS BNP 0 5/8 12/03/32	5.438.135
FRESENIUS SE & C FREGR 5 11/28/29	5.436.777
MORGAN STANLEY MS 1 7/8 04/27/27	5.425.330
XHR LP XHR 6 3/8 08/15/25	5.420.652
ZF NA CAPITAL ZFFNGR 6 3/4 04/23/30	5.417.089
BANK OF AMER CRP BAC 0.654 10/26/31	5.416.707
FREE MTGE HOLD FREMOR 9 1/4 02/01/29	5.408.904
COREBRIDGE FIN CRBG 5 3/4 01/15/34	5.398.934
ARDAGH PKG FIN ARGID 5 1/4 08/15/27	5.385.403
IRON MOUNTAIN IRM 7 02/15/29	5.385.068
OCADO GROUP PLC OCDOLN 3 7/8 10/08/26	5.377.779

CAIXABANK CABKSM 5 07/19/29	5.374.301
TORONTO DOM BANK TD 3.631 12/13/29	5.372.440
BNP PARIBAS BNP 1 1/2 05/23/28	5.370.386
INTESA SANPAOLO ISPIM 8.248 11/21/33	5.361.420
DNB BANK ASA DNBNO 3 5/8 02/16/27	5.353.656
MORGAN STANLEY MS 2.484 09/16/36	5.353.172
BANK OF AMER CRP BAC 0.58 08/08/29	5.352.865
ARDAGH METAL PAC AMPBEV 6 06/15/27	5.342.342
MEDTRONIC GLOBAL MDT 1 1/8 03/07/27	5.339.260
SOCIETE GENERALE SOCGEN 2 1/8 09/27/28	5.337.909
VONOVIA SE ANNGR 0 12/01/25	5.337.565
BAUSCH HEALTH BHCCN 4 7/8 06/01/28	5.331.891
ABBOTT LABS ABT 4 3/4 11/30/36	5.330.205
BNP PARIBAS BNP 2 1/4 01/11/27	5.327.049
MEDTRONIC GLOBAL MDT 3 10/15/28	5.319.397
COMMSCOPE LLC COMM 8 1/4 03/01/27	5.304.122
LVMH MOET HENNES MCFP 0 3/8 02/11/31	5.297.140
PRA HEALTH SCIEN ICLR 2 7/8 07/15/26	5.289.981
IBERCAJA CAZAR 4 3/8 07/30/28	5.287.126
GE CAP EUR FUND GE 4 5/8 02/22/27	5.276.810
BANCO SANTANDER SANTAN 0.3 10/04/26	5.272.373
CELLNEX TELECOM CLNXSM 1 7/8 06/26/29	5.269.189
NATL AUSTRALIABK NAB 1 3/8 08/30/28	5.268.425
SEALED AIR/US SEE 7 1/4 02/15/31	5.265.846
AMC ENTMNT HOLDI AMC 10 06/15/26	5.263.021
GOTO GROUP INC LOGM 5 1/2 05/01/28	5.254.497
MEDLINE BOR/CO-I MEDIND 6 1/4 04/01/29	5.253.902
TPG OPERATING GR TPG 5 7/8 03/05/34	5.249.645
VIRGIN MEDIA FIN VMED 5 07/15/30	5.246.759
HSBC HOLDINGS HSBC 4.787 03/10/32	5.243.815
M&T BANK CORP MTB 7.413 10/30/29	5.240.900
DANSKE BANK A/S DANBNK 5.705 03/01/30	5.239.756
UNICREDIT SPA UCGIM 2.2 07/22/27	5.229.796
AKELIUS RESIDENT AKFAST 0 3/4 02/22/30	5.223.064
INTESA SANPAOLO ISPIM 6 3/8 PERP	5.222.463
ENGIE ENGIFP 3 7/8 01/06/31	5.210.848
QUICKEN LOANS RKTRM 3 7/8 03/01/31	5.197.836
ZF EUROPE FIN BV ZFFNGR 4 3/4 01/31/29	5.196.812

MERCK FIN SERVIC MRKGR 0 3/8 07/05/27	5.192.967
BANIJAY SAS BANIJA 6 1/2 03/01/26	5.192.893
BNP PARIBAS BNP 0 1/2 02/19/28	5.187.155
BREAD FINANCIAL BFH 9 3/4 03/15/29	5.182.916
DELTA AIR LINES DAL 2.9 10/28/24	5.181.607
IBM CORP IBM 1 1/2 05/23/29	5.181.184
VOLKSWAGEN LEAS VW 3 7/8 10/11/28	5.177.663
INTESA SANPAOLO ISPIM 4.95 06/01/42	5.173.717
ROBLOX CORP RBLX 3 7/8 05/01/30	5.172.785
HILTON DOMESTIC HLT 3 5/8 02/15/32	5.169.722
BANK OF AMER CRP BAC 5.202 04/25/29	5.168.584
HERTZ CORP/THE HTZ 12 5/8 07/15/29	5.167.436
CITIGROUP INC C 4.112 09/22/33	5.166.935
INTESA SANPAOLO ISPIM 5 03/08/28	5.159.459
SOCIETE GENERALE SOCGEN 0 7/8 09/22/28	5.157.933
FRONTIER COMMUNI FYBR 8 3/4 05/15/30	5.153.383
VISTRA OPERATION VST 4 3/8 05/01/29	5.149.019
AIB GROUP PLC AIB 2 7/8 05/30/31	5.141.875
TORONTO DOM BANK TD 1.952 04/08/30	5.141.063
INTESA SANPAOLO ISPIM 1 3/4 03/20/28	5.135.993
UNICREDIT SPA UCGIM 5.861 06/19/32	5.129.768
AGREE LP ADC 5 5/8 06/15/34	5.116.041
BROWN & BROWN BRO 5.65 06/11/34	5.113.665
GENESIS ENERGY GEL 8 7/8 04/15/30	5.102.689
CITIGROUP INC C 5.449 06/11/35	5.102.486
BANCO SANTANDER SANTAN 3 7/8 01/16/28	5.088.230
ORANGE ORAFP 3 5/8 11/16/31	5.084.794
BNP PARIBAS BNP 2 3/4 01/27/26	5.081.659
UNICREDIT SPA UCGIM 0.8 07/05/29	5.073.738
H&E EQUIPMENT HEES 3 7/8 12/15/28	5.068.916
SVENSKA HNDLSBKN SHBASS 0 1/8 11/03/26	5.067.759
PICARD GROUPE PICSUR 3 7/8 07/01/26	5.065.552
PHYSICIANS REALT DOC 2 5/8 11/01/31	5.055.230
SOCIETE GENERALE SOCGEN 4 1/4 12/06/30	5.053.314
NOVELIS CORP HNDLIN 3 1/4 11/15/26	5.047.455
LUNE HOLDINGS SA KEMONE 5 5/8 11/15/28	5.046.459
ROCKET MTGE LLC RKTRM 2 7/8 10/15/26	5.044.986
HSBC HOLDINGS HSBC 6.364 11/16/32	5.042.343

PERNOD RICARD SA RIFP 3 5/8 05/07/34	5.031.454
CAIXABANK CABKSM 4 1/8 02/09/32	5.030.709
INTESA SANPAOLO ISPIM 0 5/8 02/24/26	5.030.692
ENERGIZER G ENR 3 1/2 06/30/29	5.020.349
EMIRATES TELECOM ETISLT 2 3/4 06/18/26	5.020.239
PIEDMONT OPERAT PDM 9 1/4 07/20/28	5.006.769
ABERTIS FINANCE ABESM 3.248 PERP	5.000.762
POST HOLDINGS IN POST 6 1/4 02/15/32	4.999.037
VODAFONE GROUP VOD 2 5/8 08/27/2080	4.998.702
HELIOS SOFT/ION IONCOR 4 5/8 05/01/28	4.997.763
SVENSKA HNDLSBKN SHBASS 3 3/4 05/05/26	4.990.051
WYNDHAM WORLDWID TNL 5.1 10/01/25	4.985.631
VERIZON COMM INC VZ 3 1/4 02/17/26	4.980.752
BANCO SANTANDER SANTAN 3 7/8 04/22/29	4.979.090
IHO VERWALTUNGS IHOVER 3 7/8 05/15/27	4.977.535
BROOKFIELD PPTY BPR 5 3/4 05/15/26	4.972.309
ALMIRALL SA ALMSM 2 1/8 09/30/26	4.969.521
AVANTOR FUNDING AVTR 3 7/8 07/15/28	4.967.609
CIRSA FINANCE IN LHMCFI 6 1/2 03/15/29	4.965.471
MOBICO GROUP PLC MCGLN 4 1/4 PERP	4.964.517
CIRSA FINANCE IN LHMCFI 4 1/2 03/15/27	4.961.820
ARAMARK INTL FIN ARMK 3 1/8 04/01/25	4.959.192
IMA INDUSTRIA IMAIM 3 3/4 01/15/28	4.958.025
CCO HOLDINGS LLC CHTR 4 3/4 02/01/32	4.957.054
VONOVIA SE ANNGR 4 1/4 04/10/34	4.956.997
PACIFIC GAS&ELEC PCG 3.3 08/01/40	4.956.918
BENTELER INTERNA BENTLR 9 3/8 05/15/28	4.955.053
EPHIOS SUBCO S SYABGR 7 7/8 01/31/31	4.952.675
SERVICE PROP SVC 8 5/8 11/15/31	4.952.592
ADVANCED DRAINAG WMS 5 09/30/27	4.949.929
SECURITAS TREASU SECUSS 4 3/8 03/06/29	4.949.872
TRANSDIGM INC TDG 7 1/8 12/01/31	4.949.688
VESTAS WIND SYST VWSDC 4 1/8 06/15/31	4.945.093
BIRKENSTOCK FIN BIRKEN 5 1/4 04/30/29	4.943.631
NOVO NORDISK A/S NOVOB 3 3/8 05/21/34	4.941.538
ZIGGO ZIGGO 3 3/8 02/28/30	4.940.008
BANK NOVA SCOTIA BNS 3 1/2 04/17/29	4.935.063
CULLINAN HOLDCO GRAANU 4 5/8 10/15/26	4.934.891

WALMART INC WMT 4 7/8 09/21/29	4.932.276
TENNET HLD BV TENN 1 3/4 06/04/27	4.927.916
DEUCE FINCO DAVLLO 5 1/2 06/15/27	4.927.896
FIBER BIDCO SPA FEDRIG 6 1/8 06/15/31	4.921.148
RAY FINANCING LL SUNMED 6 1/2 07/15/31	4.913.667
PANTHER BF AGG 2 POWSOL 6 1/4 05/15/26	4.912.177
BOOST NEWCO WRLDPY 8 1/2 01/15/31	4.905.779
GENERALI ASSGEN 5 1/2 10/27/47	4.901.488
AROUNDTOWN SA ARNDTN 0 3/8 04/15/27	4.900.257
AB INBEV SA/NV ABIBB 3.95 03/22/44	4.898.374
VERIZON COMM INC VZ 4 3/4 10/31/34	4.898.147
OLYMPUS WTR HLDG SOLEIN 9 3/4 11/15/28	4.897.792
ARENA LUX FIN EMPARQ 1 7/8 02/01/28	4.896.100
VZ VENDOR ZIGGO 2 7/8 01/15/29	4.888.906
JPMORGAN CHASE JPM 1.001 07/25/31	4.888.371
CSC HOLDINGS LLC CSCHLD 4 5/8 12/01/30	4.881.264
TEGNA INC TGNA 5 09/15/29	4.880.474
AXA SA AXASA 4 1/4 03/10/43	4.866.784
CARREFOUR SA CAFP 2 5/8 12/15/27	4.858.536
UNION PAC CORP UNP 3 1/4 02/05/50	4.854.838
UNICREDIT SPA UCGIM 4.2 06/11/34	4.853.760
AT&T INC T 1.8 09/05/26	4.838.794
VISTRA OPERATION VST 5 5/8 02/15/27	4.837.233
ZF NA CAPITAL ZFFNGR 6 7/8 04/14/28	4.834.545
CHARTER COMM OPT CHTR 2.8 04/01/31	4.822.583
BOELS TOPHOLD BOELST 6 1/4 02/15/29	4.822.348
WELLS FARGO CO WFC 5.499 01/23/35	4.820.837
PERFORMANCE FOOD PFGC 5 1/2 10/15/27	4.819.066
ALIMEN COUCHE ATDBCN 5.617 02/12/54	4.814.270
OWENS-BROCKWAY OI 7 1/4 05/15/31	4.810.884
BARCLAYS PLC BACR 7.119 06/27/34	4.800.567
CHUBB INA HLDGS CB 1.55 03/15/28	4.792.906
EQM MIDSTREAM PT EQM 6 1/2 07/01/27	4.791.791
ADVANCED DRAINAG WMS 6 3/8 06/15/30	4.791.771
CREDIT AGRICOLE ACAFP 1 7/8 12/20/26	4.787.373
JPMORGAN CHASE JPM 1 1/2 10/29/26	4.783.342
ANHEUSER-BUSCH ABIBB 3 1/2 06/01/30	4.779.812
VERISURE HOLDING VERISR 3 1/4 02/15/27	4.765.061

BERTRAND FRANCH BERFRA 6 1/2 07/18/30	4.761.290
BERTRAND FRANCH BERFRA Float 07/18/30	4.759.105
HUNTINGTON BANCS HBAN 5.709 02/02/35	4.757.419
IBM CORP IBM 0.3 02/11/28	4.755.398
LPL HOLDINGS INC LPLA 4 03/15/29	4.753.923
NGPL PIPECO LLC NGPLCO 3 1/4 07/15/31	4.753.071
MEDTRONIC GLOBAL MDT 1 5/8 03/07/31	4.750.077
CLAR SCI HLD CRP CLVTSC 4 7/8 07/01/29	4.741.725
SOCIETE GENERALE SOCGEN 1 11/24/30	4.739.263
BANQ FED CRD MUT BFCM 4 3/4 11/10/31	4.736.827
JPMORGAN CHASE JPM 5.336 01/23/35	4.734.744
GEN DIGITAL INC GEN 6 3/4 09/30/27	4.732.535
COMMERZBANK AG CMZB 1 3/8 12/29/31	4.730.049
SOCIETE GENERALE SOCGEN 2 5/8 05/30/29	4.727.732
DNB BANK ASA DNBNO 5 09/13/33	4.727.244
CLAR SCI HLD CRP CLVTSC 3 7/8 07/01/28	4.717.574
CAPITAL ONE FINL COF 7.624 10/30/31	4.717.537
LYB INTL FIN LYB 4 7/8 03/15/44	4.713.829
CUSHMAN & WAKE CWK 8 7/8 09/01/31	4.706.765
DH EUROPE DHR 0 3/4 09/18/31	4.705.864
CITIBANK NA C 5.57 04/30/34	4.700.744
CRED AGRICOLE SA ACAFP 5.301 07/12/28	4.696.808
AERCAP GLOBAL AER 6 1/2 06/15/45	4.691.307
TRANSDIGM INC TDG 4 5/8 01/15/29	4.686.076
VERIZON COMM INC VZ 1 1/4 04/08/30	4.683.981
IBM CORP IBM 3 5/8 02/06/31	4.681.780
CSC HOLDINGS LLC CSCHLD 11 1/4 05/15/28	4.679.297
VISA INC V 2 06/15/29	4.671.889
FIDELITY NATL IN FIS 2 05/21/30	4.663.377
WASTE CONNECTION WCNCN 4.2 01/15/33	4.661.487
BELFIUS BANK SA CCBGBB 4 1/8 09/12/29	4.655.536
NISSAN MOTOR ACC NSANY 1.85 09/16/26	4.642.807
NATURGY FINANCE NTGYSM 1 1/2 01/29/28	4.641.560
BNP PARIBAS BNP 0 1/4 04/13/27	4.641.373
SAP SE SAPGR 1 1/4 03/10/28	4.636.734
AT&T INC T 3.15 09/04/36	4.635.359
COMERICA INC CMA 5.982 01/30/30	4.629.976
L BRANDS INC BBWI 7 1/2 06/15/29	4.625.444

UBS AG STAMFORD UBS 7.95 01/09/25	4.616.227
STRYKER CORP SYK 2 1/8 11/30/27	4.615.061
BANCO SANTANDER SANTAN 1 1/8 06/23/27	4.614.780
MORGAN STANLEY MS 1.102 04/29/33	4.614.668
HOLOGIC INC HOLX 3 1/4 02/15/29	4.613.163
FRONTIER COMMUNI FYBR 5 7/8 10/15/27	4.612.202
BASF SE BASGR 4 1/2 03/08/35	4.611.663
CAIXABANK CABKSM 0 5/8 01/21/28	4.610.173
CARVANA CO CVNA 12 12/01/28	4.608.875
NATL GRID PLC NGGLN 4.275 01/16/35	4.606.215
AMC NETWORKS INC AMCX 10 1/4 01/15/29	4.602.987
CANTOR FITZGERAL CANTOR 7.2 12/12/28	4.601.544
BPCE BPCEGP 5 1/8 01/25/35	4.594.560
ASTON MARTIN ASTONM 10 03/31/29	4.589.025
BANQ FED CRD MUT BFCM 4 11/21/29	4.584.345
DT MIDSTREAM DTMINC 4 1/8 06/15/29	4.580.817
KLEPIERRE SA LIFP 2 05/12/29	4.577.411
PARKLAND CORP PKICN 4 1/2 10/01/29	4.576.772
BELFIUS BANK SA CCBGBB 5 1/4 04/19/33	4.559.260
CAIXABANK CABKSM 0 3/4 05/26/28	4.558.477
TELEFONICA EUROP TELEFO 2.376 PERP	4.546.542
HAT HOLDINGS I HASI 8 06/15/27	4.534.910
DIGITAL EURO FIN DLR 2 1/2 01/16/26	4.531.649
BANQ FED CRD MUT BFCM 4 1/8 06/14/33	4.528.071
SQUARE INC SQ 2 3/4 06/01/26	4.520.093
ENGIE ENGIFP 3 5/8 12/06/26	4.508.780
CAIXABANK CABKSM 6 1/8 05/30/34	4.499.759
MACQUARIE GROUP MQGAU 4.7471 01/23/30	4.498.903
CLEAR CHANNEL OU CCO 7 1/2 06/01/29	4.495.541
SOCIETE GENERALE SOCGEN 4 7/8 11/21/31	4.495.130
AB INBEV SA/NV ABIBB 3.7 04/02/40	4.494.100
THERMO FISHER TMO 1 1/8 10/18/33	4.483.611
SOCIETE GENERALE SOCGEN 4 1/4 11/16/32	4.482.339
MUNICH RE MUNRE 1 05/26/42	4.481.155
BRITISH TELECOMM BRITEL 1 3/4 03/10/26	4.474.926
ABBVIE INC ABBV 4.05 11/21/39	4.473.880
CITIGROUP INC C 5.827 02/13/35	4.470.272
FAIR ISAAC CORP FAIRIC 4 06/15/28	4.468.723

TELECOM ITALIA TITIM 7 7/8 07/31/28	4.466.424
SKANDINAV ENSKIL SEB 1 3/4 11/11/26	4.464.629
HCA INC HCA 5 3/8 02/01/25	4.464.046
IBM CORP IBM 3 3/8 02/06/27	4.462.026
FRONTIER COMMUNI FYBR 6 3/4 05/01/29	4.457.707
CRED AGRICOLE SA ACAFP 1 1/8 02/24/29	4.456.121
UNICREDIT SPA UCGIM 4.6 02/14/30	4.453.380
GLOBAL SWITCH GSWITC 1 3/8 10/07/30	4.453.254
AVIATION CAPITAL ACGCAP 5 1/2 12/15/24	4.450.211
UNITED CONT HLDG UAL 4 7/8 01/15/25	4.449.497
BEACON ROOFING S BECN 6 1/2 08/01/30	4.448.542
HT TROPLAST AG PRFINE 9 3/8 07/15/28	4.445.973
US BANCORP USB 5.678 01/23/35	4.435.533
M&T BANK CORP MTB 5.053 01/27/34	4.435.132
CARREFOUR SA CAFP 4 1/8 10/12/28	4.434.220
GRAPHIC PACKAGIN GPK 3 1/2 03/01/29	4.433.828
LVMH MOET HENNES MCFP 0 1/8 02/11/28	4.430.835
COMCAST CORP CMCSA 5.35 05/15/53	4.420.882
COMCAST CORP CMCSA 0 09/14/26	4.420.862
CAIXABANK CABKSM 3 3/4 09/07/29	4.420.510
ELEC DE FRANCE EDF 4 5/8 01/25/43	4.416.648
KILROY REALTY LP KRC 6 1/4 01/15/36	4.414.900
AMERICAN TOWER AMT 0 1/2 01/15/28	4.412.747
ORSTED A/S ORSTED 1 1/2 11/26/29	4.411.656
NCL CORP NCLH 8 1/8 01/15/29	4.407.455
VODAFONE GROUP VOD 3 08/27/2080	4.384.080
FIFTH THIRD BANC FITB 6.361 10/27/28	4.379.599
AIR PROD & CHEM APD 4 3/4 02/08/31	4.379.315
BANCO SANTANDER SANTAN 0 5/8 06/24/29	4.378.772
CONSTELLIUM SE CSTM 3 1/8 07/15/29	4.376.345
GOLDMAN SACHS GP GS 2 03/22/28	4.374.432
OWENS-BROCKWAY OI 7 3/8 06/01/32	4.371.261
BARCLAYS PLC BACR 1.106 05/12/32	4.370.696
AB INBEV SA/NV ABIBB 1 1/8 07/01/27	4.366.260
PANTHER BF AGG 2 POWSOL 4 3/8 05/15/26	4.363.593
SCHAEFFLER SHAEFF 4 1/2 03/28/30	4.359.460
CHS/COMMUNITY CYH 5 5/8 03/15/27	4.355.060
KRONOS INTL INC KRO 9 1/2 03/15/29	4.354.018

MIZUHO FINANCIAL MIZUHO 3.49 09/05/27	4.350.983
BOSTON SCIENTIFC BSX 0 5/8 12/01/27	4.349.539
TAKEDA PHARMACEU TACHEM 2 1/4 11/21/26	4.343.740
FORD MOTOR CRED F 4.445 02/14/30	4.341.240
AMERICAN AIRLINE AAL 5 3/4 04/20/29	4.336.655
BERRY GLOBAL INC BERY 5.65 01/15/34	4.334.713
SPIRIT AEROSYSTE SPR 9 3/8 11/30/29	4.334.300
STEEL DYNAMICS STLD 5 3/8 08/15/34	4.333.065
MORGAN STANLEY MS 0.495 10/26/29	4.331.517
ONTEX GROUP ONTEX 3 1/2 07/15/26	4.327.212
PNC FINANCIAL PNC 5.068 01/24/34	4.324.769
AT&T INC T 3.55 11/18/25	4.317.310
WELLS FARGO CO WFC 6.491 10/23/34	4.315.936
MEDTRONIC GLOBAL MDT 0 3/4 10/15/32	4.313.547
BOYD GAMING CORP BYD 4 3/4 12/01/27	4.312.844
BNP PARIBAS BNP 4.042 01/10/32	4.310.275
VERIZON COMM INC VZ 2 7/8 01/15/38	4.304.787
NEXSTAR BROADC NXST 4 3/4 11/01/28	4.303.648
UNITED WHOLESALE UWMLLC 5 1/2 11/15/25	4.303.118
BOMBARDIER INC BBDBCN 7 7/8 04/15/27	4.300.412
VINCI SA DGFP 0 11/27/28	4.296.154
AXA SA AXASA 5 1/2 07/11/43	4.295.798
NRG ENERGY INC NRG 5 3/4 01/15/28	4.295.428
UNICREDIT SPA UCGIM 0.925 01/18/28	4.294.571
INTESA SANPAOLO ISPIM 0 3/4 03/16/28	4.293.612
NETFLIX INC NFLX 3 7/8 11/15/29	4.293.397
HSBC HOLDINGS HSBC 4.599 03/22/35	4.293.003
ZENITH FINCO PLC ZEUSD 6 1/2 06/30/27	4.285.772
VERIZON COMM INC VZ 5 1/2 02/23/54	4.268.639
ZF NA CAPITAL ZFFNGR 7 1/8 04/14/30	4.265.944
EQUITABLE FINANC EQH 1.8 03/08/28	4.261.439
VERIZON COMM INC VZ 1 3/8 10/27/26	4.259.397
COM BK AUSTRALIA CBAAU 4.266 06/04/34	4.255.704
NATL GRID PLC NGGLN 3 7/8 01/16/29	4.252.567
REORLD HOLDING CVA 5 09/01/30	4.251.591
AB INBEV SA/NV ABIBB 3 3/4 03/22/37	4.251.035
VICI PROPERTIES VICI 3 7/8 02/15/29	4.250.477
JAGUAR LAND ROVR TTMTIN 4 1/2 07/15/28	4.250.265

ALLIANZ SE ALVGR 2.241 07/07/45	4.248.299
CNP ASSURANCES CNPFP 4 1/2 06/10/47	4.243.774
AT&T INC T 3.55 12/17/32	4.241.575
II-VI INC COHR 5 12/15/29	4.238.852
UNICREDIT SPA UCGIM 4 03/05/34	4.233.877
SOCIETE GENERALE SOCGEN 1 1/4 06/12/30	4.223.161
LIFE TIME INC LTH 5 3/4 01/15/26	4.222.238
MIZUHO FINANCIAL MIZUHO 4.608 08/28/30	4.218.050
OLIN CORP OLN 5 5/8 08/01/29	4.212.851
VICI PROPERTIES VICI 5 3/4 02/01/27	4.212.415
VOLVO CAR AB VOVCAB 4 3/4 05/08/30	4.208.962
SWISSCOM FIN SCMN VX 3 5/8 11/29/36	4.208.118
TORONTO DOM BANK TD 3.563 04/16/31	4.205.435
GOLDMAN SACHS GP GS 2 7/8 06/03/26	4.205.190
KRONOS ACQ / KIK KIKCN 5 12/31/26	4.199.902
NATWEST GROUP NWG 5.778 03/01/35	4.199.890
INGERSOLL RAND IR 5.7 06/15/54	4.199.207
CITIGROUP INC C 6.174 05/25/34	4.198.382
SVENSKA HNDLSBKN SHBASS 0 1/2 02/18/30	4.196.359
MIDAS OPCO HLDGS STGW 5 5/8 08/15/29	4.190.250
CONSTELLATION CONSTE 4 7/8 07/15/27	4.186.528
TELEFONICA EMIS TELEFO 1.495 09/11/25	4.180.119
INTL GAME TECH IGT 5 1/4 01/15/29	4.175.013
AXA SA AXASA 1 7/8 07/10/42	4.174.763
MPH ACQUISITION MLTPLN 5 1/2 09/01/28	4.171.497
AHLSTROM HLDG 3 AHLMUN 3 5/8 02/04/28	4.158.906
IBM CORP IBM 1 3/4 01/31/31	4.155.521
JPMORGAN CHASE JPM 1.047 11/04/32	4.150.285
TORONTO DOM BANK TD 3.129 08/03/32	4.146.499
SURGERY CENTER SURCEN 7 1/4 04/15/32	4.146.405
URW SE URWFP 1 3/8 12/04/31	4.146.063
ROCKET MTGE LLC RKTRM 4 10/15/33	4.145.518
NATL GRID PLC NGGLN 3.245 03/30/34	4.145.504
PERFORMANCE FOOD PFGC 4 1/4 08/01/29	4.144.231
MERCK & CO INC MRK 1 7/8 10/15/26	4.143.118
SYNCHRONY FINANC SYF 7 1/4 02/02/33	4.141.330
BANCO SANTANDER SANTAN 1 11/04/31	4.141.088
EVERI HOLDINGS EVRI 5 07/15/29	4.138.468

URW SE URWFP 1 1/8 09/15/25	4.135.242
HILTON DOMESTIC HLT 5 3/4 05/01/28	4.133.189
PRA GROUP INC PRAA 8 3/8 02/01/28	4.132.144
EAGLE INT/RUYI EAGRUY 7 1/2 05/01/25	4.128.584
COINBASE GLOBAL COIN 3 3/8 10/01/28	4.128.363
VERIZON COMM INC VZ 4 1/4 10/31/30	4.125.005
CARREFOUR SA CAFP 1 7/8 10/30/26	4.123.447
BANCO SANTANDER SANTAN 1 3/8 01/05/26	4.123.107
ROYAL BK CANADA RY 4 1/8 07/05/28	4.119.263
AT&T INC T 1.6 05/19/28	4.115.881
GOLDMAN SACHS GP GS 3 02/12/31	4.112.616
BUILDERS FIRSTSO BLDR 5 03/01/30	4.102.571
ELEC DE FRANCE EDF 2 7/8 PERP	4.100.475
VODAFONE GROUP VOD 4 1/8 06/04/2081	4.098.945
ROYAL CARIBBEAN RCL 8 1/4 01/15/29	4.095.169
INTESA SANPAOLO ISPIM 4 3/8 08/29/27	4.094.866
AXA SA AXASA 1 3/8 10/07/41	4.094.531
MORGAN STANLEY MS 5.449 07/20/29	4.086.383
HANNOVER RUECKV HANRUE 5 7/8 08/26/43	4.085.925
AIB GROUP PLC AIB 2 1/4 04/04/28	4.081.167
SANOFI SA SANFP 1 03/21/26	4.079.527
AEROPORT PARIS ADPFP 2 3/4 04/02/30	4.075.663
BAUSCH HEALTH BHCCN 5 02/15/29	4.074.344
CIE FINANC RICHE CFRVX 1 03/26/26	4.072.319
OI EUROPEAN GRP OI 4 3/4 02/15/30	4.070.998
Q-PARK HOLDING QPARKH 5 1/8 03/01/29	4.068.001
COMMERZBANK AG CMZB 0.1 09/11/25	4.065.590
TDC NET AS TDCDC 5.186 08/02/29	4.061.723
FIFTH THIRD BANC FITB 4.772 07/28/30	4.056.341
ESSILORLUXOTTICA EFFP 0 3/8 01/05/26	4.051.029
GOLDMAN SACHS GP GS 6 3/4 10/01/37	4.049.241
BELDEN INC BDC 3 7/8 03/15/28	4.049.014
BNP PARIBAS BNP 2 1/2 03/31/32	4.048.218
WMG ACQUISITION WMG 3 02/15/31	4.047.626
CARREFOUR SA CAFP 2 3/8 10/30/29	4.041.818
AMERICAN WATER AWK 3.45 05/01/50	4.037.404
ATHENE HOLDING ATH 6 1/4 04/01/54	4.035.867
INFORMA PLC INFLN 2 1/8 10/06/25	4.035.565

RED ELECTRICA FI REESM 1 1/4 03/13/27	4.034.804
BELLRING DISTRIB BRBR 7 03/15/30	4.034.165
BARCLAYS PLC BACR 4.506 01/31/33	4.033.895
ORANGE ORAFP 1 1/4 07/07/27	4.032.029
TELEFONICA EMIS TELEFO 1.715 01/12/28	4.028.856
CHUBB INA HLDGS CB 0 7/8 12/15/29	4.028.773
DANONE BNFP 0 12/01/25	4.027.735
COMMERZBANK AG CMZB 1 7/8 02/28/28	4.025.817
COCA-COLA CO/THE KO 1 1/8 03/09/27	4.022.825
ADAPTHEALTH LLC ADAHEA 5 1/8 03/01/30	4.018.076
TENNET HLD BV TENN 1 3/8 06/05/28	4.017.872
VERIZON COMM INC VZ 3 1/2 06/28/32	4.015.201
OPEN TEXT CORP OTEXCN 3 7/8 02/15/28	4.010.116
SOCIETE GENERALE SOCGEN 0 1/8 02/24/26	4.007.677
DEUTSCHE BOERSE DBOERS 0 02/22/26	4.002.561
ALEXANDRITE MON BFIMMO 10 1/2 05/15/29	3.999.052
UNIVISION COMM UVN 8 08/15/28	3.993.906
ACCOR ACFP 7 1/4 PERP	3.992.390
PROSUS NV PRXNA 1.288 07/13/29	3.989.789
SWISS LIFE FIN I SLHNVX 0 1/2 09/15/31	3.989.099
ROYAL CARIBBEAN RCL 5 1/2 08/31/26	3.987.543
SQUARE INC SQ 3 1/2 06/01/31	3.986.327
ILIAD ILDFP 1 7/8 02/11/28	3.985.321
GOLDMAN SACHS GP GS 1 03/18/33	3.976.639
BECTON DICKINSON BDX 3.553 09/13/29	3.976.240
INTESA SANPAOLO ISPIM 1.454 02/28/27	3.970.306
TRANSDIGM INC TDG 4 7/8 05/01/29	3.967.165
CITIGROUP INC C 1 5/8 03/21/28	3.965.532
ABANCA CORP ABANCA 5 1/4 09/14/28	3.964.823
AT&T INC T 3.95 04/30/31	3.962.431
GOLDMAN SACHS GP GS 0 7/8 01/21/30	3.961.607
IRON MTN INFORM IRM 5 07/15/32	3.958.746
BROOKFIELD PPTY BPR 4 1/2 04/01/27	3.953.032
COMMERZBANK AG CMZB 0 7/8 01/22/27	3.952.470
SANTANDER UK GRP SANUK 3.53 08/25/28	3.951.514
DEUTSCHE TELEKOM DT 0 1/2 07/05/27	3.945.354
WPP FINANCE WPPLN 2 3/8 05/19/27	3.942.322
NESCO HOLDINGS NSCO 5 1/2 04/15/29	3.941.406

DNB BANK ASA DNBNO 3 1/8 09/21/27	3.933.058
GO DADDY OP/FIN GDDY 3 1/2 03/01/29	3.932.619
HOWMET AEROSPACE HWM 6 7/8 05/01/25	3.932.562
BANCO SANTANDER SANTAN 0 1/2 02/04/27	3.930.884
SOCIETE GENERALE SOCGEN 0 3/4 01/25/27	3.926.576
ORANGE ORAFP 1 7/8 09/12/30	3.923.290
HEIMSTADEN BOST HEIBOS 1 5/8 10/13/31	3.922.339
ROGERS COMMUNIC RCICN 5 1/4 03/15/2082	3.920.555
EAST JAPAN RAIL EJRAIL 2.614 09/08/25	3.917.071
DISH DBS CORP DISH 7 3/8 07/01/28	3.915.879
OPEN TEXT INC OTEXCN 4 1/8 02/15/30	3.915.392
DNB BANK ASA DNBNO 0 3/8 01/18/28	3.914.995
BANK OF AMER CRP BAC 3.648 03/31/29	3.909.932
ABN AMRO BANK NV ABNAV 5 1/2 09/21/33	3.907.224
BANK OF IRELAND BKIR 5 07/04/31	3.907.054
HAT HOLDINGS I HASI 6 04/15/25	3.902.544
ZF EUROPE FIN BV ZFFNGR 6 1/8 03/13/29	3.901.874
ABBVIE INC ABBV 2 1/8 11/17/28	3.900.107
DEUTSCHE BOERSE DBOERS 1 1/4 06/16/47	3.898.727
INTEL CORP INTC 2.8 08/12/41	3.894.049
CAIXABANK CABKSM 5 3/8 11/14/30	3.889.680
MEDIOBANCA SPA BACRED 3 7/8 07/04/30	3.880.450
NATIONWIDE BLDG NWIDE 0 1/4 09/14/28	3.879.241
VERIZON COMM INC VZ 3 3/4 02/28/36	3.879.183
CHURCHILL DOWNS CHDN 4 3/4 01/15/28	3.876.787
ONEMAIN FINANCE OMF 7 1/2 05/15/31	3.872.289
SAP SE SAPGR 1 5/8 03/10/31	3.865.337
QUICKEN LOANS RKTRM 3 5/8 03/01/29	3.865.330
SUMMIT MID HLD / SUMMPL 9 1/2 10/15/26	3.864.895
BANKINTER SA BKTSM 0 5/8 10/06/27	3.862.133
BASF SE BASGR 4 1/4 03/08/32	3.860.312
TESCO CORP TREAS TSCOLN 0 7/8 05/29/26	3.858.823
AAREAL BANK AG AARB 0.05 09/02/26	3.856.180
CNA FINANCIAL CNA 5 1/8 02/15/34	3.854.314
NAVIENT CORP NAVI 5 03/15/27	3.844.957
WPP FINANCE WPPLN 2 1/4 09/22/26	3.835.835
UNITED AIRLINES UAL 4 5/8 04/15/29	3.826.159
ESSILORLUXOTTICA EFFP 0 1/2 06/05/28	3.825.473

NEWS CORP NWSA 3 7/8 05/15/29	3.825.082
ONE HOTEL GMBH ONHOGM 7 3/4 04/02/31	3.824.546
CHEPLAPHARM ARZN CHEPDE 7 1/2 05/15/30	3.821.613
RELX FINANCE RELLN 0 1/2 03/10/28	3.821.443
CITIGROUP INC C 1 1/4 04/10/29	3.818.892
EDP SA EDPPL 5.943 04/23/2083	3.816.674
BANK OF AMER CRP BAC 1.381 05/09/30	3.810.607
PROSUS NV PRXNA 2.031 08/03/32	3.810.238
ING GROEP NV INTNED 1 3/4 02/16/31	3.809.891
APPLIED MATERIAL AMAT 1 3/4 06/01/30	3.807.659
UNICREDIT SPA UCGIM 0.85 01/19/31	3.806.792
BELFIUS BANK SA CCBGBB 1 1/4 04/06/34	3.804.917
BNP PARIBAS BNP 1 1/2 11/17/25	3.802.898
HOLDING D'INFRA HITTFP 1.475 01/18/31	3.800.923
TAKEDA PHARMACEU TACHEM 3 11/21/30	3.799.000
MIZUHO FINANCIAL MIZUHO 2.096 04/08/32	3.795.837
SS&C TECH INC SSNC 6 1/2 06/01/32	3.795.630
NATIONSTAR MTG COOP 5 1/2 08/15/28	3.793.672
ABBVIE INC ABBV 2.95 11/21/26	3.793.033
SIX FLAGS ENT SIX 7 1/4 05/15/31	3.787.962
ADT SEC CORP ADT 4 1/8 08/01/29	3.786.812
SVENSKA HNDLSBKN SHBASS 5 08/16/34	3.783.415
SWEDBANK AB SWEDA 4 3/8 09/05/30	3.764.697
INTESA SANPAOLO ISPIM 4 3/4 09/06/27	3.762.950
VODAFONE GROUP VOD 1.6 07/29/31	3.762.647
CAIXABANK CABKSM 4 3/8 11/29/33	3.762.575
JCDECAUX SE DECFP 5 01/11/29	3.757.070
BCP V MODULAR MODULA 6 3/4 11/30/29	3.755.718
ELIOR GROUP SA ELIOR 3 3/4 07/15/26	3.754.436
COMMERZBANK AG CMZB 5 1/8 01/18/30	3.749.394
SKANDINAV ENSKIL SEB 4 1/8 06/29/27	3.747.373
AMERICA MOVIL SA AMXLMM 0 3/4 06/26/27	3.746.567
BANK OF IRELAND BKIR 4 5/8 11/13/29	3.743.378
ATLAS LUXCO 4 UNSEAM 3 5/8 06/01/28	3.741.298
AUTOSTRADA TORIN ATIM 1 1/2 01/25/30	3.740.907
TELENO TELNO 4 10/03/30	3.740.554
PENNYMAC FIN SVC PFSI 5 3/8 10/15/25	3.738.006
AT&T INC T 4.3 11/18/34	3.737.376

SANTAN CONS BANK SCBGER 4 1/2 06/30/26	3.734.881
BCP MODULAR MODULA 4 3/4 11/30/28	3.732.523
DEUTSCHE BOERSE DBOERS 3 7/8 09/28/33	3.728.517
SANTAN CONS BANK SCBGER 4 3/8 09/13/27	3.727.337
SKANDINAV ENSKIL SEB 4 3/8 11/06/28	3.724.904
MATTERHORN TELE MATTER 4 11/15/27	3.724.183
CANPACK SA CANPCK 2 3/8 11/01/27	3.723.861
ING GROEP NV INTNED 4 7/8 11/14/27	3.721.364
UNICREDIT SPA UCGIM 4.8 01/17/29	3.720.928
AFFLELOU SAS AAFFP 4 1/4 05/19/26	3.720.085
FOOD SERVICE PRO ALSEA 5 1/2 01/21/27	3.714.428
BRANDYWINE OPER BDN 3.95 11/15/27	3.709.544
ATLAS LUXCO 4 UNSEAM 4 7/8 06/01/28	3.708.915
UNITI / CSL UNIT 6 1/2 02/15/29	3.708.634
KIER GROUP KIELN 9 02/15/29	3.707.504
GOLDMAN SACHS GP GS 4 09/21/29	3.704.163
ILIAD ILDFP 5 3/8 06/14/27	3.699.473
AB INBEV SA/NV ABIBB 1.15 01/22/27	3.698.707
TERNA RETE TRNIM 3 1/2 01/17/31	3.698.113
PHILLIPS EDIS PECO 2 5/8 11/15/31	3.696.848
TALANX AG TALANX 4 10/25/29	3.696.576
MOODY'S CORP MCO 0.95 02/25/30	3.695.719
BOMBARDIER INC BBDBCN 7 1/2 02/01/29	3.695.645
GOLDSTORY SASU THOEUR 6 3/4 02/01/30	3.694.130
UBS GROUP UBS 2.095 02/11/32	3.692.657
AMER MED SYST EU BSX 3 1/2 03/08/32	3.689.918
BANCO SANTANDER SANTAN 1 5/8 10/22/30	3.689.625
ING BANK NV INTNED 4 1/8 10/02/26	3.688.008
CVS HEALTH CORP CVS 2.7 08/21/40	3.686.580
SOCIETE GENERALE SOCGEN 5 5/8 06/02/33	3.684.670
UGI INTL LLC UGI 2 1/2 12/01/29	3.683.555
UPFIELD BV SIGBID 6 7/8 07/02/29	3.682.829
LSEG NTHRLND BV LSELN 4 1/8 09/29/26	3.678.744
SOCIETE GENERALE SOCGEN 4 1/8 11/21/28	3.677.310
SOFTBANK GRP COR SOFTBK 3 3/8 07/06/29	3.677.134
EQT EQTSS 2 3/8 04/06/28	3.674.718
BOYD GAMING CORP BYD 4 3/4 06/15/31	3.673.339
RITHM CPTL CORP RITM 8 04/01/29	3.673.227

INTL GAME TECH IGT 6 1/4 01/15/27	3.672.407
CITIZENS FIN GRP CFG 5.841 01/23/30	3.670.000
ELEC DE FRANCE EDF 9 1/8 PERP	3.669.111
BNP PARIBAS BNP 4 1/8 05/24/33	3.668.846
FIDELITY NATL IN FIS 1 1/2 05/21/27	3.668.358
MEDIOBANCA SPA BACRED 1 07/17/29	3.668.234
ABN AMRO BANK NV ABNAV 4 1/4 02/21/30	3.665.187
BANCO SANTANDER SANTAN 4 1/4 06/12/30	3.664.858
DHL GROUP AG DHLGR 3 3/8 07/03/33	3.663.714
MEDIOBANCA SPA BACRED 4 3/4 03/14/28	3.663.485
ALTICE FINANCING ALTICE 3 01/15/28	3.662.531
BOOKING HLDS INC BKNG 4 11/15/26	3.661.519
DEUTSCHE BOERSE DBOERS 3 7/8 09/28/26	3.661.016
ROYAL CARIBBEAN RCL 7 1/4 01/15/30	3.660.960
DIVERSIFIED HLTH DHC 0 01/15/26	3.660.480
HCA INC HCA 5.45 04/01/31	3.656.503
PRIMO WATER HOLD PRMWCN 3 7/8 10/31/28	3.654.009
SVENSKA HNDLSBKN SHBASS 3 3/4 11/01/27	3.653.969
ILIAD HOLDING ILDFP 5 5/8 10/15/28	3.651.644
RAIFFEISEN BK IN RBAIV 4 1/8 09/08/25	3.649.982
ASTRAZENECA PLC AZN 3 3/4 03/03/32	3.649.369
BECTON DICKINSON BDX 4.298 08/22/32	3.648.626
ELISA OYJ ELIAV 4 01/27/29	3.644.536
BNP PARIBAS BNP 1 5/8 07/02/31	3.644.496
MORGAN STANLEY B MS 4.952 01/14/28	3.643.810
LVMH MOET HENNES MCFP 3 1/2 09/07/33	3.643.588
BNP PARIBAS BNP 0 1/2 01/19/30	3.640.738
KERING KERFP 3 7/8 09/05/35	3.640.458
AYVENS SA AYVFP 4 1/4 01/18/27	3.639.819
THERMO FISHER TMO 0.8 10/18/30	3.639.359
VONOVIA SE ANNGR 4 3/4 05/23/27	3.639.011
CSC HOLDINGS LLC CSCHLD 5 11/15/31	3.638.969
MITSUB UFJ FIN MUFG 0.848 07/19/29	3.635.870
BMW FINANCE NV BMW 1 1/8 01/10/28	3.634.236
HILTON DOMESTIC HLT 4 05/01/31	3.633.743
FIBER MIDCO SPA FEDRIG 10 06/15/29	3.632.199
URW SE URWFP 1 1/2 02/22/28	3.631.334
CARRIER GLOBAL CARR 5.9 03/15/34	3.630.105

SPAREBANK 1 SR SRBANK 3 3/4 11/23/27	3.629.833
MARSH & MCLENNAN MMC 1.979 03/21/30	3.625.934
LVMH MOET HENNES MCFP 3 1/4 09/07/29	3.619.966
BNP PARIBAS BNP 3 7/8 01/10/31	3.619.087
BANCO SANTANDER SANTAN 3 5/8 09/27/26	3.619.063
GENERALI ASSGEN 5 06/08/48	3.618.362
ZF FINANCE ZFFNGR 3 3/4 09/21/28	3.617.858
BANCO SANTANDER SANTAN 5 04/22/34	3.616.677
MERCK FIN SERVIC MRKGR 0 7/8 07/05/31	3.616.078
AMERICAN HONDA F HND 5.85 10/04/30	3.615.110
ATHENE GLOBAL FU ATH 0.832 01/08/27	3.614.374
CRED AGRICOLE SA ACAFP 3 3/8 07/28/27	3.613.681
PENNYMAC FIN SVC PFSI 7 7/8 12/15/29	3.611.815
RCS & RDS SA RCSRDS 2 1/2 02/05/25	3.611.773
L'OREAL SA ORFP 3 3/8 01/23/27	3.610.059
TELECOM IT CAP TITIM 7.2 07/18/36	3.609.049
BANCO BILBAO VIZ BBVASM 3 7/8 01/15/34	3.607.543
UNIVERSAL MUSIC UNIMUS 4 06/13/31	3.606.632
WALGREENS BOOTS WBA 4.8 11/18/44	3.605.959
LVMH MOET HENNES MCFP 3 3/8 10/21/25	3.605.017
DEUTSCHE TEL FIN DT 3 1/4 01/17/28	3.604.042
NORTONLIFELOCK GEN 7 1/8 09/30/30	3.602.629
STELLANTIS NV STLA 3 7/8 01/05/26	3.602.188
SKANDINAV ENSKIL SEB 3 7/8 05/09/28	3.601.104
CAIXABANK CABKSM 4 5/8 05/16/27	3.600.633
MICROSOFT CORP MSFT 3 1/8 12/06/28	3.599.457
ASML HOLDING NV ASML 0 1/4 02/25/30	3.596.675
SKANDINAV ENSKIL SEB 3 3/4 02/07/28	3.596.478
APPLE INC AAPL 1 3/8 05/24/29	3.595.511
LIONS GA CAP H1 LGF 5 1/2 04/15/29	3.591.675
AMERICAN TOWER AMT 0.45 01/15/27	3.591.492
SVENSKA HNDLSBKN SHBASS 3 7/8 05/10/27	3.591.054
MERCEDES-BENZ IN MBGGR 3.7 05/30/31	3.588.837
TELIA CO AB TELIAS 3 5/8 02/22/32	3.584.184
ELANCO ANIMAL ELAN 4.9 08/28/28	3.580.632
SKANDINAV ENSKIL SEB 3 1/4 11/24/25	3.579.503
DANA INC DAN 5 5/8 06/15/28	3.579.452
HILTON GRAND VAC HGVLLC 6 5/8 01/15/32	3.578.792

CTP NV CTPNV 0 3/4 02/18/27	3.576.520
ARION BANKI HF ARION 4 5/8 11/21/28	3.573.606
SVENSKA HNDLSBKN SHBASS 3 3/8 02/17/28	3.572.931
BANCO SANTANDER SANTAN 3 1/2 01/09/28	3.571.580
STRYKER CORP SYK 3 3/8 12/11/28	3.571.451
BOOKING HLDS INC BKNG 3 5/8 03/01/32	3.568.669
PERNOD RICARD SA RIFP 3 1/4 11/02/28	3.568.266
HILTON DOMESTIC HLT 3 3/4 05/01/29	3.564.402
GENERALI ASSGEN 4 1/8 05/04/26	3.563.909
INTESA SANPAOLO ISPIM 4 05/19/26	3.563.418
TELEFONICA EMIS TELEFO 3.698 01/24/32	3.562.714
FRONTIER COMMUNI FYBR 6 01/15/30	3.561.647
EDGEWELL PERSON EPC 5 1/2 06/01/28	3.559.482
IBM CORP IBM 2 7/8 11/07/25	3.558.731
UNITED GROUP ADRBID 4 5/8 08/15/28	3.557.877
EDP SA EDPPL 3 7/8 06/26/28	3.557.410
ALLIANZ SE ALVGR 3.099 07/06/47	3.554.258
VONOVIA SE ANNGR 0 5/8 12/14/29	3.554.036
BARCLAYS PLC BACR 4.347 05/08/35	3.552.771
T-MOBILE USA INC TMUS 3.7 05/08/32	3.552.746
Q-PARK HOLDING QPARKH 5 1/8 02/15/30	3.550.661
RHP HOTEL PPTY RHP 6 1/2 04/01/32	3.550.437
SWISSCOM FIN SCMN VX 3 1/2 11/29/31	3.545.610
MIZUHO FINANCIAL MIZUHO 0.693 10/07/30	3.542.986
NOVO NORDISK A/S NOVOB 3 3/8 05/21/26	3.541.288
VODAFONE INT FIN VOD 3 1/4 03/02/29	3.536.306
IBM CORP IBM 4 02/06/43	3.535.391
LLOYDS BK GR PLC LLOYDS 3 7/8 05/14/32	3.534.598
KERING KERFP 3 1/4 02/27/29	3.533.604
VERTIV GROUP COR VRT 4 1/8 11/15/28	3.531.826
NOVO NORDISK A/S NOVOB 3 1/4 01/21/31	3.531.250
PRESTIGEBIDCO SCHUBR Float 07/15/27	3.530.911
PERNOD RICARD SA RIFP 0 7/8 10/24/31	3.530.251
NESTLE FIN INTL NESNVX 3 01/23/31	3.529.481
NOVO NORDISK A/S NOVOB 3 1/8 01/21/29	3.529.078
BRITISH TELECOMM BRITEL 3 7/8 01/20/34	3.526.187
SANTANDER ISSUAN SANTAN 3 1/8 01/19/27	3.526.085
BLACKSTONE PROP BPPEHX 2.2 07/24/25	3.524.582

MICHAELS COS INC MIK 7 7/8 05/01/29	3.524.079
BARCLAYS PLC BACR 2.885 01/31/27	3.522.662
TELEFONICA EMIS TELEFO 2.932 10/17/29	3.519.659
SABRE GLBL INC SABHLD 8 5/8 06/01/27	3.518.439
AT&T INC T 0 1/4 03/04/26	3.514.813
NUVEEN LLC TIAAGL 5.85 04/15/34	3.514.302
RICHEMONT INT CFRVX 1 5/8 05/26/40	3.513.446
AB INBEV SA/NV ABIBB 2.7 03/31/26	3.512.560
INTESA SANPAOLO ISPIM 3 5/8 10/16/30	3.508.634
ILLINOIS TOOL WK ITW 3 3/8 05/17/32	3.508.527
WMG ACQUISITION WMG 2 1/4 08/15/31	3.508.384
KEYCORP KEY 6.401 03/06/35	3.506.850
SPAREBANK 1 SR SRBANK 3 3/8 11/14/29	3.503.934
WESCO DISTRIBUT WCC 7 1/4 06/15/28	3.501.090
SWISSCOM FIN SCMN VX 3 7/8 05/29/44	3.499.582
PROLOGIS LP PLD 3 06/02/26	3.498.700
IHEARTCOMMUNICAT IHRT 8 3/8 05/01/27	3.495.391
MUNICH RE MUNRE 4 1/4 05/26/44	3.489.855
INTESA SANPAOLO ISPIM 4 1/2 10/02/25	3.489.299
FERRELLGAS LP FGP 5 7/8 04/01/29	3.484.701
MIZUHO FINANCIAL MIZUHO 4.416 05/20/33	3.484.561
CARNIVAL CORP CCL 7 08/15/29	3.484.257
JEFFERIES GROUP JEF 6 1/4 01/15/36	3.483.396
DAIMLER INTL FIN MBGGR 2 08/22/26	3.483.172
RAKUTEN GROUP RAKUTN 6 1/4 PERP	3.480.764
UNICREDIT SPA UCGIM 1.8 01/20/30	3.476.200
CRED AGRICOLE SA ACAFP 2.85 04/27/26	3.476.071
TAKE-TWO INTERAC TTWO 5 03/28/26	3.475.216
BANCO BILBAO VIZ BBVASM 1 3/4 11/26/25	3.473.180
BOMBARDIER INC BBDBCN 7 1/4 07/01/31	3.471.041
UNICREDIT SPA UCGIM 2 1/8 10/24/26	3.470.563
DIAGEO FIN PLC DGELN 2 3/8 05/20/26	3.469.552
CERBA HEALTHCARE CERBA 3 1/2 05/31/28	3.460.153
SAP SE SAPGR 1 3/4 02/22/27	3.459.690
TEMPUR SEALY INT TPX 4 04/15/29	3.459.289
ADAPTHEALTH LLC ADAHEA 4 5/8 08/01/29	3.458.414
AB INBEV SA/NV ABIBB 2 1/8 12/02/27	3.453.464
BLACKSTONE PROP BPPEHX 3 5/8 10/29/29	3.452.509

SOFTBANK GRP COR SOFTBK 5 04/15/28	3.448.453
CAIXABANK CABKSM 0 3/4 07/10/26	3.447.588
SMITHFIELD FOODS SFD 3 10/15/30	3.447.534
GLOBAL ATLANTI GBLATL 6 3/4 03/15/54	3.447.393
EDENRED EDENFP 1 7/8 03/06/26	3.446.092
ORANGE ORAFP 1 09/12/25	3.445.622
ELEMENT SOLN INC ESI 3 7/8 09/01/28	3.445.553
CRED AGRICOLE SA ACAFP 2 5/8 03/17/27	3.443.143
HAMBURG COM BANK HCOB 4 7/8 03/30/27	3.441.785
GRAPHIC PACKAGIN GPK 3 3/4 02/01/30	3.441.669
PUBLIC STORAGE PSA 5.35 08/01/53	3.440.752
AMC ENTMNT HOLDI AMC 7 1/2 02/15/29	3.434.771
GENERALI ASSGEN 4.596 PERP	3.433.958
NATIONSTAR MTG COOP 5 1/8 12/15/30	3.431.167
AMERICAN TOWER AMT 2.4 03/15/25	3.430.398
OTP BANK OTPHB 5 01/31/29	3.429.736
MEDTRONIC GLOBAL MDT 0 3/8 10/15/28	3.428.712
AGEAS AGSBB 3 1/4 07/02/49	3.426.272
BANK OF IRELAND BKIR 4 7/8 07/16/28	3.425.757
ZI TECH/ZI FIN ZMINFO 3 7/8 02/01/29	3.424.931
BANK OF AMER CRP BAC 1.776 05/04/27	3.422.635
DARLING INGREDIE DAR 6 06/15/30	3.417.642
MEDTRONIC GLOBAL MDT 1 1/2 07/02/39	3.416.564
CRED AGRICOLE SA ACAFP 2 1/2 08/29/29	3.416.425
TELEFONICA EMIS TELEFO 1.46 04/13/26	3.415.046
UPJOHN INC VTRS 4 06/22/50	3.414.929
BAUSCH HEALTH BHCCN 6 1/8 02/01/27	3.414.446
COLOPLAST FINANC COLOBD 2 1/4 05/19/27	3.414.266
NATIONWIDE BLDG NWIDE 0 1/4 07/22/25	3.413.726
SWEDBANK AB SWEDA 2.1 05/25/27	3.411.802
ARION BANKI HF ARION 0 3/8 07/14/25	3.410.915
FIRST-CITIZENS FCNCA 2.969 09/27/25	3.410.268
GOEASY LTD GSYCN 9 1/4 12/01/28	3.409.767
BPOST SA BPOST 1 1/4 07/11/26	3.408.360
PARAMOUNT GLOB PARA 6 3/8 03/30/62	3.407.292
BRIXMOR OPERATIN BRX 5 1/2 02/15/34	3.406.271
SAP SE SAPGR 1 03/13/26	3.405.336
IBERDROLA INTL IBESM 1 1/8 04/21/26	3.404.630

GOLDMAN SACHS GP GS 0 3/4 03/23/32	3.403.697
SERVICE CORP SCI 4 05/15/31	3.403.249
GO DADDY OP/FIN GDDY 5 1/4 12/01/27	3.399.263
WALGREENS BOOTS WBA 3.2 04/15/30	3.399.155
TEVA PHARM FNC TEVA 1 5/8 10/15/28	3.398.853
OTP BANK OTPHB 6 1/8 10/05/27	3.398.755
NATIONWIDE BLDG NWIDE 2 04/28/27	3.395.417
IBERDROLA INTL IBESM 1.874 PERP	3.394.012
REL STAN LIFE II TOMARI 2 1/2 10/30/24	3.393.803
DEUTSCHE TEL FIN DT 1 3/8 01/30/27	3.392.395
VODAFONE GROUP VOD 5 1/8 06/04/2081	3.389.772
VONOVIA SE ANNGR 0 5/8 03/24/31	3.387.509
TERNA RETE TRNIM 1 04/10/26	3.387.112
VOLKSWAGEN INTFN VW 1 7/8 03/30/27	3.383.279
NATL AUSTRALIABK NAB 2 1/8 05/24/28	3.383.160
BANCO COM PORTUG BCPPL 1 1/8 02/12/27	3.382.798
HCA INC HCA 5 7/8 02/15/26	3.382.728
ARAMARK SERV INC ARMK 5 02/01/28	3.382.306
VIASAT INC VSAT 5 5/8 09/15/25	3.380.903
CAIXABANK CABKSM 1 3/8 06/19/26	3.379.051
THERMO FISHER TMO 3.2 01/21/26	3.377.157
MERCK MRKGR 1 5/8 09/09/2080	3.375.917
NEWS CORP NWSA 5 1/8 02/15/32	3.374.483
CAIXABANK CABKSM 0 3/8 11/18/26	3.372.588
ILIAD HOLDING ILDFP 6 1/2 10/15/26	3.369.357
UNITI / CSL UNIT 10 1/2 02/15/28	3.367.747
MIZUHO FINANCIAL MIZUHO 1.631 04/08/27	3.366.890
FIRST HORIZON FHN 4 05/26/25	3.366.779
FRESENIUS MEDICA FMEGR 1 05/29/26	3.366.640
AMERICAN AIRLINE AAL 5 1/2 04/20/26	3.366.380
PERRIGO FINANCE PRGO 4 3/8 03/15/26	3.363.120
BNP PARIBAS BNP 1 1/8 06/11/26	3.362.921
CITIZENS BANK NA CFG 4.575 08/09/28	3.362.626
KERING KERFP 1 1/2 04/05/27	3.362.251
SOCIETE GENERALE SOCGEN 0 1/8 11/17/26	3.358.968
UNICREDIT SPA UCGIM 0.325 01/19/26	3.355.876
KLEPI LIFP 1 3/8 02/16/27	3.355.654
DIGITAL INTREPID DLR 0 5/8 07/15/31	3.355.646

CAIXABANK CABKSM 1 1/8 11/12/26	3.353.872
BLACKSTONE HLDGS BX 1 10/05/26	3.352.120
RESORTS WORLD LV RWLVCA 4 5/8 04/16/29	3.352.086
COINBASE GLOBAL COIN 3 5/8 10/01/31	3.346.797
VALEANT PHARMA BHCCN 9 1/4 04/01/26	3.346.694
VIRGIN MONEY VMUKLN 4 5/8 10/29/28	3.346.024
BERKSHIRE HATHWY BRK 1 5/8 03/16/35	3.344.641
BANCO SANTANDER SANTAN 0 1/2 03/24/27	3.342.246
HILTON WORLDWIDE HLT 4 7/8 04/01/27	3.338.948
CAPGEMINI SE CAPFP 2 04/15/29	3.337.812
BERKSHIRE HATHWY BRK 1 1/8 03/16/27	3.337.245
WYNN RESORTS FIN WYNFIN 5 1/8 10/01/29	3.337.125
PROLOGIS INTL II PRIFII 3 1/8 06/01/31	3.337.115
SOCIETE GENERALE SOCGEN 1 1/8 06/30/31	3.335.020
SEAWORLD PARKS SEAS 5 1/4 08/15/29	3.334.979
NORDEA BANK AB NDAFH 1 1/8 09/27/27	3.334.656
HANNOVER RUECKV HANRUE 1 1/8 04/18/28	3.334.527
CREDIT AGRICOLE ACAFP 1 3/8 05/03/27	3.333.139
VONOVIA SE ANNGR 0 5/8 07/09/26	3.329.644
TELEFONICA EMIS TELEFO 2.592 05/25/31	3.326.867
NATWEST GROUP NWG 4.771 02/16/29	3.325.559
MYLAN NV VTRS 3.95 06/15/26	3.322.978
MILLICOM INTL TIGO 4 1/2 04/27/31	3.322.686
NIDEC CORP NIDEC 0.046 03/30/26	3.321.575
ROYAL BK CANADA RY 2 1/8 04/26/29	3.320.739
WILLIAMS SCOTSM WLSC 4 5/8 08/15/28	3.320.469
LAMB WESTON HLD LW 4 1/8 01/31/30	3.320.127
ARCADIS NV ARCAD 4 7/8 02/28/28	3.319.912
BPCE BPCEGP 5.281 05/30/29	3.317.606
EURONEXT NV ENXFP 0 1/8 05/17/26	3.316.655
TR OP / TR FIN TSE 5 1/8 04/01/29	3.315.407
TRIVIUM PACK FIN TRIVIU 8 1/2 08/15/27	3.314.956
PROLOGIS EURO PLD 4 5/8 05/23/33	3.313.623
PROG HOLDINGS PRG 6 11/15/29	3.312.786
SANTANDER CONSUM SCBNOR 0 1/8 04/14/26	3.311.772
COMMERZBANK AG CMZB 1 1/2 08/28/28	3.311.372
BANK GOSPODARSTW BGOSK 5 3/8 05/22/33	3.310.606
BOOKING HLDS INC BKNG 4 3/4 11/15/34	3.309.131

TAKEDA PHARM TACHEM 1 3/8 07/09/32	3.306.828
BALL CORP BALL 6 06/15/29	3.302.996
WYNDHAM INC TNL 6 5/8 07/31/26	3.302.920
ANALOG DEVICES ADI 2.1 10/01/31	3.302.381
VICI PROPERTIES VICI 3 3/4 02/15/27	3.298.505
ACHMEA BV ACHMEA 5 5/8 11/02/44	3.298.395
TENET HEALTHCARE THC 4 5/8 06/15/28	3.297.507
MET LIFE GLOB MET 3 3/4 12/07/31	3.297.272
ORANGE ORAFP 1 3/8 03/20/28	3.296.288
LADDER CAP FINAN LADR 4 3/4 06/15/29	3.295.685
AMC NETWORKS INC AMCX 4 1/4 02/15/29	3.295.160
BUILDERS FIRSTSO BLDR 6 3/8 03/01/34	3.294.547
ORANGE ORAFP 0 06/29/26	3.294.157
MET LIFE GLOB MET 3 3/4 12/05/30	3.293.274
OPEN TEXT INC OTEXCN 4 1/8 12/01/31	3.291.480
SWEDBANK AB SWEDA 0 1/4 11/02/26	3.288.689
DAIMLER AG MBGGR 1 1/2 07/03/29	3.287.097
BNP PARIBAS BNP 0 1/8 09/04/26	3.284.358
EDP FINANCE BV EDPPL 1 7/8 09/21/29	3.283.008
SERVICE CORP SCI 5 1/8 06/01/29	3.282.812
BOOKING HLDS INC BKNG 4 1/8 05/12/33	3.281.631
RAIFFEISEN BK IN RBAIV 0 3/8 09/25/26	3.278.306
BNP PARIBAS BNP 1 1/2 05/25/28	3.277.119
INTESA SANPAOLO ISPIM 1 3/4 07/04/29	3.276.950
SOCIETE GENERALE SOCGEN 1 3/8 01/13/28	3.276.605
CSC HOLDINGS LLC CSCHLD 3 3/8 02/15/31	3.276.455
3I GROUP III LN 4 7/8 06/14/29	3.275.998
NATIONSTAR MTG COOP 5 3/4 11/15/31	3.275.520
NAVIENT CORP NAVI 5 1/2 03/15/29	3.274.345
GRAND CITY PROP GYCGR 1 1/2 02/22/27	3.273.010
UNILEVER FINANCE UNANA 1 3/4 03/25/30	3.271.095
TORONTO DOM BANK TD 0 1/2 01/18/27	3.270.678
HEALTH EQUITY INC HQY 4 1/2 10/01/29	3.270.368
COCA-COLA EURO CCEP 1 3/4 03/27/26	3.267.260
NTT FINANCE NTT 0.342 03/03/30	3.266.304
PARK INTERMED HL PK 4 7/8 05/15/29	3.265.258
BNP PARIBAS BNP 1 1/8 01/15/32	3.263.695
ORANGE ORAFP 0 5/8 12/16/33	3.258.640

SKANDINAV ENSKIL SEB 0 3/8 02/11/27	3.257.650
IBERDROLA FIN SA IBESM 1.575 PERP	3.253.932
CROMWELL EREIT CERTSP 2 1/8 11/19/25	3.253.748
MICHAELS COS INC MIK 5 1/4 05/01/28	3.252.498
DEUTSCHE TEL FIN DT 7 1/2 01/24/33	3.252.141
PEPSICO INC PEP 0 7/8 07/18/28	3.246.503
FREEMPORT-MCMORAN FCX 4.55 11/14/24	3.246.255
GROUP 1 AUTO GPI 4 08/15/28	3.245.330
TEMPUR SEALY INT TPX 3 7/8 10/15/31	3.238.551
DEUTSCHE TELEKOM DT 1 3/4 03/25/31	3.238.279
INMOBILIARIA COL COLSM 1.35 10/14/28	3.238.034
BOOKING HLDS INC BKNG 1.8 03/03/27	3.236.377
VOLVO TREAS AB VLVY 3 1/2 11/17/25	3.236.001
NESTLE FIN INTL NESNVX 1 1/4 11/02/29	3.235.377
SVENSKA HNDLSBKN SHBASS 1 3/8 02/23/29	3.234.363
MMS USA HLDGS PUBFP 1 1/4 06/13/28	3.233.380
IBM CORP IBM 3 3/4 02/06/35	3.230.428
WPP FINANCE WPLN 4 1/8 05/30/28	3.229.283
BANK OF AMER CRP BAC 0.583 08/24/28	3.224.168
ELEC DE FRANCE EDF 2 12/09/49	3.223.764
BANKINTER SA BKTSM 1 1/4 12/23/32	3.222.066
UNITED PARCEL UPS 1 11/15/28	3.220.348
MPT OP PTNR/FINL MPW 4 5/8 08/01/29	3.215.749
SPIRIT AEROSYSTE SPR 4.6 06/15/28	3.215.492
SWISS LIFE FIN I SLHNVX 3 1/4 08/31/29	3.215.461
BNP PARIBAS BNP 0 1/2 05/30/28	3.214.089
AB INBEV SA/NV ABIBB 1 1/2 04/18/30	3.213.846
MORGAN STANLEY MS 5.948 01/19/38	3.211.754
COCA-COLA HBC BV CCHLN 2 3/4 09/23/25	3.207.843
RICHEMONT INT CFRVX 0 3/4 05/26/28	3.207.412
NOVO NORDISK FIN NOVOB 1 3/8 03/31/30	3.205.198
ON SEMICONDUCTOR ON 3 7/8 09/01/28	3.201.565
SCENTRE GROUP TR SCGAU 1.45 03/28/29	3.198.884
DT PFANDBRIEFBAN PBBGR 0.1 02/02/26	3.198.280
BNP PARIBAS BNP 0 1/2 09/01/28	3.198.231
XEROX HOLDINGS C XRX 5 1/2 08/15/28	3.197.253
SOCIETE GENERALE SOCGEN 0 1/4 07/08/27	3.195.316
THERMO FISHER TMO 1 5/8 10/18/41	3.194.294

MINERAL RESOURCE MINAU 8 11/01/27	3.192.656
GOLDMAN SACHS GP GS 1 1/4 02/07/29	3.191.594
AVIVA PLC AVLN 3 3/8 12/04/45	3.191.256
COFINIMMO COFBBB 1 01/24/28	3.190.792
AB INBEV SA/NV ABIBB 1.65 03/28/31	3.190.657
DXC CAPITAL FUND DXC 0.45 09/15/27	3.188.718
TELENOR TELNO 1 1/8 05/31/29	3.182.194
VEOLIA ENVRNMT VIEFP 1 5/8 09/17/30	3.180.977
IBM CORP IBM 1 3/4 03/07/28	3.180.654
LLOYDS BK GR PLC LLOYDS 7 1/2 PERP	3.180.516
DH EUROPE DHR 0.45 03/18/28	3.177.180
COMCAST CORP CMCSA 0 3/4 02/20/32	3.172.413
PROTECTIVE LIFE PL 1.646 01/13/25	3.171.747
OPEN TEXT CORP OTEXCN 3 7/8 12/01/29	3.171.222
NETFLIX INC NFLX 3 5/8 06/15/30	3.168.500
VENTURE GLOBAL C VENTGL 3 7/8 08/15/29	3.165.819
FERRELLGAS LP FGP 5 3/8 04/01/26	3.163.079
MGM RESORTS MGM 4 5/8 09/01/26	3.160.371
VISTRA OPERATION VST 6 04/15/34	3.155.641
ERSTE GROUP ERSTBK 0.1 11/16/28	3.154.104
OUTFRONT MEDIA C OUT 5 08/15/27	3.150.254
FORVIA SE EOFP 3 3/4 06/15/28	3.150.062
MOLINA HEALTHCAR MOH 3 7/8 11/15/30	3.148.371
SABRE GLBL INC SABHLD 11 1/4 12/15/27	3.147.333
MICRON TECH MU 5.3 01/15/31	3.146.422
DIRECTV FINANCIN DTV 8 7/8 02/01/30	3.144.150
MMS USA INV INC PUBFP 1 3/4 06/13/31	3.143.733
MILLICOM INTL TIGO 6 1/4 03/25/29	3.140.929
LSEG NTHRLND BV LSELN 0 1/4 04/06/28	3.140.449
URW SE URWFP 1 7/8 01/15/31	3.135.372
ARDAGH PKG FIN ARGID 2 1/8 08/15/26	3.135.174
ENTEGRIS ESCROW ENTG 5.95 06/15/30	3.133.247
PROLOGIS EURO PLD 1 02/08/29	3.130.370
IQVIA INC IQV 6 1/2 05/15/30	3.127.769
INTERMEDIATE CAP ICPLN 2 1/2 01/28/30	3.127.403
PROSUS NV PRXNA 1.985 07/13/33	3.126.549
RAKUTEN GROUP RAKUTN 4 1/4 PERP	3.120.873
AIB GROUP PLC AIB 5 1/4 10/23/31	3.117.542

CNP ASSURANCES CNPFP 2 07/27/50	3.117.406
LAMB WESTON HLD LW 4 3/8 01/31/32	3.115.979
NORDEA BANK ABP NDAFH 0 1/2 11/02/28	3.115.272
SKANDINAV ENSKIL SEB 0 3/8 06/21/28	3.112.071
ICELAND BONDCO ICELTD Float 12/15/27	3.111.781
FINCOBANK FINBAN 4 5/8 02/23/29	3.111.742
BLACKSTONE PROP BPPEHX 1 05/04/28	3.110.711
ODIDO GROUP TMOBNL 5 1/2 01/15/30	3.110.019
SIX FLAG ENT/THM SIX 6 5/8 05/01/32	3.103.765
ASML HOLDING NV ASML 1 3/8 07/07/26	3.101.373
DEUTSCHE BOERSE DBOERS 1 1/2 04/04/32	3.101.128
BECTON DICKINSON BDX 0.334 08/13/28	3.099.764
Q-PARK HOLDING QPARKH Float 03/01/26	3.099.190
GLOBAL PAY INC GPN 4.15 08/15/49	3.098.607
SANTANDER UK GRP SANUK 0.603 09/13/29	3.094.130
AT&T INC T 2.45 03/15/35	3.094.026
MERLIN PROPRTIE MRLSM 1 7/8 11/02/26	3.093.624
TRAVIS PERKINS TPKLN 3 3/4 02/17/26	3.093.323
TEREOS FIN GROUP TEREOS 5 7/8 04/30/30	3.091.103
SAP SE SAPGR 0 3/8 05/18/29	3.089.296
SVENSKA HNDLSBKN SHBASS 0.05 09/06/28	3.086.801
IQVIA INC IQV 2 7/8 06/15/28	3.083.837
KERRY GROUP FIN KYGID 0 5/8 09/20/29	3.083.816
EURONEXT NV ENXFP 0 3/4 05/17/31	3.082.959
EXTRA SPACE STOR EXR 2.55 06/01/31	3.081.625
ASB BANK LIMITED ASBBNK 0 1/4 09/08/28	3.080.019
SOCIETE GENERALE SOCGEN 0 1/2 06/12/29	3.077.860
BANK OF AMER CRP BAC 4.083 03/20/51	3.075.104
BAYER AG BAYNGR 6 5/8 09/25/2083	3.072.161
AVANTOR FUNDING AVTR 3 7/8 11/01/29	3.068.822
ASHLAND SERVICES ASH 2 01/30/28	3.067.317
AYVENS SA AYVFP 4 7/8 10/06/28	3.066.549
DEUTSCHE BANK NY DB 3.729 01/14/32	3.066.190
MEDTRONIC GLOBAL MDT 2 1/4 03/07/39	3.065.151
BANK NOVA SCOTIA BNS 0 1/4 11/01/28	3.063.979
HANNOVER RUECKV HANRUE 1 1/8 10/09/39	3.062.438
AIB GROUP PLC AIB 5 3/4 02/16/29	3.062.322
BNP PARIBAS BNP 0 7/8 07/11/30	3.061.700

CARLSBERG BREW CARLB 3 1/2 11/26/26	3.058.412
PROLOGIS INTL II PRIFII 0 7/8 07/09/29	3.057.506
ALLIANZ SE ALVGR 4.851 07/26/54	3.053.612
WALGREENS BOOTS WBA 4.1 04/15/50	3.051.764
GLAXOSMITHKLINE GSK 1 1/4 05/21/26	3.049.603
IBERCAJA CAZAR 5 5/8 06/07/27	3.044.643
SENSATA TECH INC ST 4 3/8 02/15/30	3.043.403
STARWOOD PROP TR STWD 7 1/4 04/01/29	3.042.829
ELASTIC NV ESTC 4 1/8 07/15/29	3.042.002
SUMITOMO MITSUI SUMIBK 0.632 10/23/29	3.041.492
CCEP FINANCE IRE CCEP 0 1/2 09/06/29	3.040.538
WESTERN ALLIANCE WAL 3 06/15/31	3.040.321
SARTORIUS FIN SRTGR 4 7/8 09/14/35	3.040.281
SOCIETE GENERALE SOCGEN 0 7/8 09/24/29	3.039.764
KAIXO BONDCO TEL LORCAT 5 1/8 09/30/29	3.039.289
IBM CORP IBM 1 1/4 01/29/27	3.029.957
MERLIN PROPRTIE MRLSM 1 3/8 06/01/30	3.029.725
LONZA FINANCE IN LONNVX 1 5/8 04/21/27	3.029.368
TEVA PHARM FNC TEVA 3 3/4 05/09/27	3.028.929
AXALTA COATING AXTA 3 3/8 02/15/29	3.024.558
EL PASO CORP KMI 7 3/4 01/15/32	3.023.399
AUSNET SERVICES ANVAU 1 1/2 02/26/27	3.023.115
AMER INTL GROUP AIG 1 7/8 06/21/27	3.021.667
GRAND CITY PROP GYCGR 0 1/8 01/11/28	3.019.132
TRATON FIN LUX TRAGR 4 1/8 11/22/25	3.018.759
TELIA CO AB TELIAS 0 1/8 11/27/30	3.017.741
MIZUHO FINANCIAL MIZUHO 0.797 04/15/30	3.015.447
KENNEDY-WILSON KW 4 3/4 03/01/29	3.015.334
CELLNEX FINANCE CLNXSM 2 02/15/33	3.014.750
DANSKE BANK A/S DANBNK 4 01/12/27	3.014.554
PICARD PICSUR 5 3/8 07/01/27	3.013.495
EXOR NV EXOIM 2 7/8 12/22/25	3.010.560
PROLOGIS LP PLD 3.05 03/01/50	3.006.043
EQUIPMENTSHARE EQMSRM 8 5/8 05/15/32	3.003.726
ING GROEP NV INTNED 4 3/4 05/23/34	2.998.286
NASDAQ INC NDAQ 4 1/2 02/15/32	2.997.225
TRATON FIN LUX TRAGR 4 1/4 05/16/28	2.994.811
FIRSTCASH INC FCFS 6 7/8 03/01/32	2.993.315

BANCO SABADELL SABSM 5 3/8 09/08/26	2.992.725
IBERDROLA FIN SA IBESM 4 7/8 PERP	2.989.084
BANCO SABADELL SABSM 5 1/4 02/07/29	2.987.387
COMPASS GROUP CPGLN 3 1/4 02/06/31	2.986.896
ELI LILLY & CO LLY 2 1/8 06/03/30	2.985.933
WESTERN GAS PART WES 5.45 04/01/44	2.985.613
AT&T INC T 2.05 05/19/32	2.981.781
ENGIE ENGIFP 4 1/2 09/06/42	2.980.056
FIRSTCASH INC FCFS 5 5/8 01/01/30	2.979.697
COCA-COLA CO/THE KO 1 5/8 03/09/35	2.979.689
DELL BANK INTERN DELL 4 1/2 10/18/27	2.976.977
EUROGRID GMBH EUROGR 3.915 02/01/34	2.974.026
DANA INC DAN 4 1/4 09/01/30	2.972.119
BANCO BPM SPA BAMIIM 6 06/14/28	2.968.142
AUST & NZ BANK ANZ 0.669 05/05/31	2.966.624
ELI LILLY & CO LLY 1.7 11/01/49	2.966.155
ELEC DE FRANCE EDF 4 1/8 06/17/31	2.965.652
ORANGE ORAFP 3 7/8 09/11/35	2.965.493
KONINKLIJKE KPN KPN 3 7/8 07/03/31	2.963.026
HEINEKEN NV HEIANA 3 7/8 09/23/30	2.961.272
CLYDESDALE ACQUI NOVHOL 6 5/8 04/15/29	2.959.511
BAUSCH HEALTH BHCCN 7 01/15/28	2.958.965
TELECOM IT CAP TITIM 7.721 06/04/38	2.957.417
AUST & NZ BANK ANZ 5.101 02/03/33	2.956.082
MACQUARIE GROUP MQGAU 0.95 05/21/31	2.955.846
ADVANCE AUTO PAR AAP 1 3/4 10/01/27	2.952.925
ORANGE ORAFP 5 3/8 PERP	2.951.724
STANDARD CHART STANLN 4.874 05/10/31	2.949.228
BANCO BPM SPA BAMIIM 4 7/8 01/17/30	2.946.084
GCI LLC GCILLC 4 3/4 10/15/28	2.945.714
NASDAQ INC NDAQ 1 3/4 03/28/29	2.945.129
MCDONALD'S CORP MCD 4 1/4 03/07/35	2.944.972
AIB GROUP PLC AIB 0 1/2 11/17/27	2.944.268
WMG ACQUISITION WMG 2 3/4 07/15/28	2.944.238
FRONTIER COMMUNI FYBR 8 5/8 03/15/31	2.941.593
PREMIER ENTERTAI BALY 5 7/8 09/01/31	2.941.038
KLEPI LIFP 0 5/8 07/01/30	2.939.607
ENCOMPASS HLTH EHC 4 5/8 04/01/31	2.938.059

COTY INC COTY 4 1/2 05/15/27	2.937.010
KHAZANAH CAPITAL KNBZMK 4.876 06/01/33	2.935.810
SKANDINAV ENSKIL SEB 0 3/4 08/09/27	2.935.792
ITALGAS SPA IGIM 1 5/8 01/18/29	2.935.496
ING GROEP NV INTNED 5 02/20/35	2.935.412
DSV A/S DSVDC 0 3/8 02/26/27	2.935.026
EUROFINS SCIEN ERFFP 4 3/4 09/06/30	2.933.687
GW B-CR SECURITY GWCN 9 1/2 11/01/27	2.933.376
BNP PARIBAS BNP 4 3/8 01/13/29	2.927.930
LAMAR MEDIA CORP LAMR 4 02/15/30	2.926.701
ERSTE&STEIE BANK ERSTEI 4 7/8 01/31/29	2.925.744
VODAFONE GROUP VOD 1 1/8 11/20/25	2.925.537
BOOKING HLDS INC BKNG 4 1/4 05/15/29	2.925.457
ELECTROLUX AB ELTLX 4 1/8 10/05/26	2.921.318
SANOFI SA SANFP 1 7/8 03/21/38	2.918.810
CARRIER GLOBAL CARR 4 3/8 05/29/25	2.918.699
PROVIDENCE SERV MODV 5 7/8 11/15/25	2.917.758
WILLIAMS SCOTSM WLSC 7 3/8 10/01/31	2.917.175
ELEC DE FRANCE EDF 4 1/4 01/25/32	2.916.088
SKANDINAV ENSKIL SEB 4 11/09/26	2.912.361
VOLKSWAGEN INTFN VW 4 1/8 11/15/25	2.911.802
ORIX CORP ORIX 4.477 06/01/28	2.911.747
OPMOBILITY OPMFP 4 7/8 03/13/29	2.910.436
UNICREDIT SPA UCGIM 4.45 02/16/29	2.909.529
URBAN ONE INC UONE 7 3/8 02/01/28	2.909.411
TRANSURBAN FIN TCLAU 4.225 04/26/33	2.907.831
ABN AMRO BANK NV ABNAV 4 01/16/28	2.904.788
RAIFFEISEN BK IN RBAIV 4 3/4 01/26/27	2.903.509
AXA SA AXASA 3 5/8 01/10/33	2.902.721
ASGN INC ASGN 4 5/8 05/15/28	2.902.642
PROLOGIS LP PLD 5 1/8 01/15/34	2.901.977
TRIVIUM PACK FIN TRIVIU 3 3/4 08/15/26	2.901.544
BNP PARIBAS BNP 4 1/4 04/13/31	2.900.366
ROCHE FINANCE EU ROSW 3.204 08/27/29	2.898.403
ING GROEP NV INTNED 4 1/8 08/24/33	2.898.044
TELIA CO AB TELIAS 4 5/8 12/21/2082	2.895.046
LEVEL 3 FIN INC LVLT 10 1/2 04/15/29	2.894.810
PICARD GROUPE PICSUR 6 3/8 07/01/29	2.891.441

KENNEDY-WILSON KW 5 03/01/31	2.888.672
SKANDINAV ENSKIL SEB 4 1/2 11/27/34	2.888.059
ELEC DE FRANCE EDF 4 1/8 03/25/27	2.887.237
SALLY HLD/SAL CA SBH 6 3/4 03/01/32	2.885.902
UNICREDIT SPA UCGIM 4.3 01/23/31	2.884.156
SUBURBAN PROPANE SPH 5 06/01/31	2.882.954
CHORUS LTD CNUNZ 3 5/8 09/07/29	2.882.810
ERSTE GROUP ERSTBK 0 1/4 01/27/31	2.881.024
LITHIA MOTORS LAD 3 7/8 06/01/29	2.879.359
IBM CORP IBM 1 1/4 02/09/34	2.878.896
BNP PARIBAS BNP 3 7/8 02/23/29	2.878.399
CRED AGRICOLE SA ACAFP 4 1/8 02/26/36	2.870.554
1011778 BC ULC / BCULC 4 3/8 01/15/28	2.869.450
AUST & NZ BANK ANZ 3.652 01/20/26	2.866.923
AYVENS SA AYVFP 3 7/8 01/24/28	2.866.293
ENGIE ENGIFP 3 5/8 01/11/30	2.864.962
SOCIETE GENERALE SOCGEN 4 1/8 06/02/27	2.864.307
SENSATA TECHNOLO ST 6 5/8 07/15/32	2.863.801
BOOKING HLDS INC BKNG 0 1/2 03/08/28	2.862.909
CRED AGRICOLE SA ACAFP 3 3/4 01/22/34	2.862.126
BRITISH TELECOMM BRITEL 4 1/4 11/23/2081	2.861.230
FRESENIUS SE & C FREGR 4 1/4 05/28/26	2.860.659
GEN MOTORS FIN GM 6.1 01/07/34	2.859.757
BOMBARDIER INC BBDBCN 7.45 05/01/34	2.859.590
TOWNSQUARE MEDIA TSQ 6 7/8 02/01/26	2.859.331
BARCLAYS PLC BACR 8 7/8 PERP	2.859.214
JPMORGAN CHASE JPM 3.509 01/23/29	2.859.151
AMPRION GMBH AMPRIO 4 05/21/44	2.858.457
TELEFONICA EMIS TELEFO 4.055 01/24/36	2.857.577
RAIFFEISEN BK IN RBAIV 4 5/8 08/21/29	2.857.506
LAMAR MEDIA CORP LAMR 3 5/8 01/15/31	2.857.217
HOME POINT CAP COOP 5 02/01/26	2.852.552
LEVEL 3 FIN INC LVLT 10 3/4 12/15/30	2.851.638
BANCO SANTANDER SANTAN 4 1/8 04/22/34	2.849.343
AG INSURANCE AGSBB 3 1/2 06/30/47	2.848.462
NETFLIX INC NFLX 3 5/8 05/15/27	2.847.593
ADT CORP ADT 4 7/8 07/15/32	2.847.103
JEFFERIES GROUP JEF 3 7/8 04/16/26	2.844.514

BECTON DICKINSON BDX 3.828 06/07/32	2.843.866
BANCO BILBAO VIZ BBVASM 3 1/2 02/10/27	2.843.301
TERNA RETE TRNIM 3 5/8 04/21/29	2.840.274
AB INBEV SA/NV ABIBB 3.45 09/22/31	2.840.060
BRITISH TELECOMM BRITEL 3 3/4 05/13/31	2.839.706
LLOYDS BK GR PLC LLOYDS 7.953 11/15/33	2.839.622
ALLY FINANCIAL ALLY 6.7 02/14/33	2.839.438
SLM CORP NAVI 5 5/8 08/01/33	2.839.238
SWISSCOM FIN SCMN VX 3 1/2 05/29/26	2.838.713
WARNERMEDIA HLDG WBD 4.302 01/17/30	2.837.302
COMMERZBANK AG CMZB 3 09/14/27	2.835.090
SCHNEIDER ELEC SUFP 3 1/4 06/12/28	2.832.886
DT PFANDBRIEFBAN PBBGR 4 3/8 08/28/26	2.829.580
DANONE BNF 3.47 05/22/31	2.828.903
KONINKLIJKE KPN KPN 3 7/8 02/16/36	2.825.723
VF CORP VFC 4 1/8 03/07/26	2.825.497
BNP PARIBAS BNP 2 7/8 10/01/26	2.824.711
MEDTRONIC GLOBAL MDT 3 1/8 10/15/31	2.823.489
NOVA LJUBLJANSKA NOVALJ 4 1/2 05/29/30	2.821.686
RHP HOTEL PPTY RHP 4 1/2 02/15/29	2.821.152
WARNERMEDIA HLDG WBD 4.693 05/17/33	2.819.638
PKO BANK POLSKI PKOBP 4 1/2 06/18/29	2.818.256
GRAFTECH GLOBAL EAF 9 7/8 12/15/28	2.813.131
PHOENIX GRP PHNXLN 4 3/8 01/24/29	2.813.024
AB INBEV SA/NV ABIBB 3 1/4 01/24/33	2.812.234
BRIXMOR OPERATIN BRX 5 3/4 02/15/35	2.811.826
GRIFFON CORP GFF 5 3/4 03/01/28	2.810.253
VODAFONE GROUP VOD 2.2 08/25/26	2.810.125
TELEFONICA EUROP TELEFO 2 7/8 PERP	2.809.783
DNB BANK ASA DNBNO 0 1/4 02/23/29	2.809.390
BOOKING HLDS INC BKNG 3 3/4 03/01/36	2.806.515
STONEX GROUP INC SNEX 7 7/8 03/01/31	2.805.761
SCHNEIDER ELEC SUFP 3 01/10/31	2.802.698
MSD NETHERLANDS MRK 3 1/4 05/30/32	2.802.572
LONZA FINANCE IN LONNVX 3 7/8 04/24/36	2.802.413
NAVIENT CORP NAVI 6 3/4 06/15/26	2.802.288
EXTRA SPACE STOR EXR 5.7 04/01/28	2.802.247
TORONTO DOM BANK TD 2.551 08/03/27	2.801.380

CABLE ONE INC CABO 4 11/15/30	2.799.871
PERNOD RICARD SA RIFP 3 3/8 11/07/30	2.796.433
L'OREAL SA ORFP 2 7/8 05/19/28	2.795.729
GOLDMAN SACHS GP GS 0 7/8 05/09/29	2.793.081
UNUM GROUP UNM 6 06/15/54	2.792.380
CITIGROUP INC C 2 1/8 09/10/26	2.791.035
EDENRED EDENFP 3 5/8 06/13/31	2.789.149
ING GROEP NV INTNED 2 1/8 01/10/26	2.788.697
BOMBARDIER INC BBDBCN 8 3/4 11/15/30	2.787.273
BOOKING HLDS INC BKNG 4 03/01/44	2.786.987
DANAHER CORP DHR 2.1 09/30/26	2.786.284
CHURCHILL DOWNS CHDN 5 1/2 04/01/27	2.785.833
KERING KERFP 3 5/8 03/11/36	2.784.735
NESTLE FIN INTL NESNVX 3 3/4 03/13/33	2.781.164
DYE & DURHAM LTD DNDCN 8 5/8 04/15/29	2.776.919
LINDE INC/CT LIN 1 5/8 12/01/25	2.776.200
MEDIOBANCA SPA BACRED 1 1/8 07/15/25	2.775.482
SEAGATE HDD CAYM STX 9 5/8 12/01/32	2.774.713
URW SE URWFP 2 1/2 06/04/26	2.772.641
ROCHE FINANCE EU ROSW 3.564 05/03/44	2.768.550
LEG IMMOB SE LEGGR 1 11/19/32	2.767.918
CELLNEX FINANCE CLNXSM 2 1/4 04/12/26	2.767.436
RED ELECTRICA FI REESM 3 01/17/34	2.762.543
MSD NETHERLANDS MRK 3.7 05/30/44	2.760.967
WMG ACQUISITION WMG 3 7/8 07/15/30	2.754.143
INFINEON TECH IFXGR 3 5/8 PERP	2.753.462
COCA-COLA EURO CCEP 0.2 12/02/28	2.751.674
CTP NV CTPNV 1 1/4 06/21/29	2.751.473
AP MOLLER MAERSK 1 3/4 03/16/26	2.749.926
SCOR SE SCOR 3 06/08/46	2.747.311
MSD NETHERLANDS MRK 3 3/4 05/30/54	2.746.029
INTESA SANPAOLO ISPIM 5 5/8 03/08/33	2.743.660
SIEMENS FINAN SIEGR 1 3/8 09/06/30	2.742.560
PROSEGUR CASH CASHSM 1 3/8 02/04/26	2.740.294
CRED AGRICOLE SA ACAFP 1 7/8 04/22/27	2.736.613
TRANSNET SAFTRA 8 1/4 02/06/28	2.733.877
SLM CORP SLM 4.2 10/29/25	2.728.935
COVIVIO COVFP 1 7/8 05/20/26	2.727.492

UNITED RENTAL NA URI 6 1/8 03/15/34	2.726.353
MUNICH RE MUNRE 3 1/4 05/26/49	2.725.431
US CELLULAR USM 6.7 12/15/33	2.725.240
ZIPRECRUITER INC ZIP 5 01/15/30	2.724.552
PERNOD RICARD SA RIFP 1 1/2 05/18/26	2.724.164
MEDTRONIC GLOBAL MDT 1 3/4 07/02/49	2.721.929
FEDEX CORP FDX 1 5/8 01/11/27	2.718.703
BANCO SABADELL SABSM 1 1/8 03/11/27	2.716.891
UNDER ARMOUR INC UA 3 1/4 06/15/26	2.714.484
MIZUHO FINANCIAL MIZUHO 0.214 10/07/25	2.713.930
TELIASONERA AB TELIAS 3 1/2 09/05/33	2.713.653
BAYER CAP CORPNV BAYNGR 2 1/8 12/15/29	2.713.071
MICROSTRATEGY MSTR 6 1/8 06/15/28	2.708.538
COTY/HFC PREST COTY 4 3/4 01/15/29	2.707.191
KRAFT HEINZ FOOD KHC 2 1/4 05/25/28	2.706.411
KILROY REALTY LP KRC 3.45 12/15/24	2.705.199
BROADCOM INC AVGO 3.469 04/15/34	2.704.128
TELEFLEX INC TFX 4 5/8 11/15/27	2.703.541
SYDBANK A/S SYDBDC 0 1/2 11/10/26	2.702.695
ACEF HOLDING AXACOR 1 1/4 04/26/30	2.702.597
TELEFONICA EMIS TELEFO 1.447 01/22/27	2.701.725
STARWOOD PROP TR STWD 4 3/8 01/15/27	2.697.661
CTP NV CTPNV 0 7/8 01/20/26	2.696.813
JAGUAR LAND ROVR TTMTIN 6 7/8 11/15/26	2.696.254
COLOPLAST FINANC COLOBD 2 3/4 05/19/30	2.695.839
INFINEON TECH IFXGR 1 1/8 06/24/26	2.695.710
ASBURY AUTO GRP ABG 5 02/15/32	2.695.086
BANKINTER SA BKTSM 0 7/8 07/08/26	2.694.414
KIMCO REALTY KIM 6.4 03/01/34	2.693.459
GENERAL MILLS IN GIS 0.45 01/15/26	2.690.219
UNILEVER FINANCE UNANA 1 1/8 02/12/27	2.689.757
DEUTSCHE TEL FIN DT 2 12/01/29	2.688.467
ORANGE ORAFP 2 01/15/29	2.686.370
CAIXABANK CABKSM 0 3/4 07/09/26	2.684.443
ARKEMA AKEFP 1 1/2 04/20/27	2.684.062
LLOYDS BK GR PLC LLOYDS 1 1/2 09/12/27	2.679.457
VIACOM INC PARA 6 1/4 02/28/57	2.679.455
CCO HOLDINGS LLC CHTR 5 1/2 05/01/26	2.678.677

AMADEUS IT GROUP AMSSM 1 7/8 09/24/28	2.678.538
VIASAT INC VSAT 5 5/8 04/15/27	2.678.260
VODAFONE GROUP VOD 0.9 11/24/26	2.677.372
ZF FINANCE GMBH ZFFNGR 2 1/4 05/03/28	2.676.066
OTE PLC HTOGA 0 7/8 09/24/26	2.674.800
SERVICE CORP SCI 3 3/8 08/15/30	2.673.437
WYNDHAM HOTELS & WH 4 3/8 08/15/28	2.672.375
RACKSPACE FINANC RAX 3 1/2 05/15/28	2.671.582
NORDEA BANK NDAFH 0 3/8 05/28/26	2.670.642
DH EUROPE DHR 0.2 03/18/26	2.670.287
INTESA SANPAOLO ISPIM 1 11/19/26	2.669.355
180 MEDICAL INC CTECLN 3 7/8 10/15/29	2.668.644
PTC INC PTC 4 02/15/28	2.667.697
TALANX AG TALANX 2 1/4 12/05/47	2.667.554
VEOLIA ENVRNMT VIEFP 1.59 01/10/28	2.667.021
FIRSTCASH INC FCFS 4 5/8 09/01/28	2.666.821
NATIONSTAR MTG COOP 6 01/15/27	2.664.061
SES SESGFP 2 07/02/28	2.664.050
CAIXABANK CABKSM 1 1/4 06/18/31	2.662.536
CARMILA SA CARDFP 2 1/8 03/07/28	2.661.374
PENNYMAC FIN SVC PFSI 5 3/4 09/15/31	2.659.751
LAMAR MEDIA CORP LAMR 3 3/4 02/15/28	2.654.577
GARTNER GROUP IT 3 3/4 10/01/30	2.652.063
URW SE URWFP 1 1/8 04/28/27	2.649.897
VERIZON COMM INC VZ 0 7/8 04/08/27	2.645.121
VIVENDI SA VIVFP 1 1/8 12/11/28	2.641.900
SERVICE CORP SCI 4 5/8 12/15/27	2.641.250
YUM! BRANDS INC YUM 3 5/8 03/15/31	2.640.963
JPMORGAN CHASE JPM 1.812 06/12/29	2.638.925
TELEFONICA EMIS TELEFO 1.788 03/12/29	2.638.797
ERSTE GROUP ERSTBK 0 7/8 05/13/27	2.638.339
TELEFLEX INC TFX 4 1/4 06/01/28	2.635.694
BMW FINANCE NV BMW 0 3/8 01/14/27	2.634.668
BANCO BILBAO VIZ BBVASM 0 3/8 11/15/26	2.630.452
VALEANT PHARMA BHCCN 9 12/15/25	2.629.150
ANYWHERE RE/CO-I HOUS 7 04/15/30	2.627.224
GECINA GFCFP 1 3/8 01/26/28	2.626.486
ABN AMRO BANK NV ABNANV 0.6 01/15/27	2.625.775

VONOVIA SE ANNGR 1 1/8 09/14/34	2.624.882
ELEC DE FRANCE EDF 3 3/8 PERP	2.624.342
THERMO FISHER TMO 2 3/8 04/15/32	2.623.293
MATCH GROUP II MTCHII 4 5/8 06/01/28	2.622.752
VERIZON COMM INC VZ 1 3/8 11/02/28	2.620.832
CHUBB INA HLDGS CB 0 7/8 06/15/27	2.620.263
DASSAULT SYSTEME DSYFP 0 1/8 09/16/26	2.618.890
BANCO BILBAO VIZ BBVASM 0 1/2 01/14/27	2.618.391
MEDIOBANCA SPA BACRED 1 09/08/27	2.618.004
SLM CORP SLM 3 1/8 11/02/26	2.615.325
CELLNEX FINANCE CLNXSM 1 09/15/27	2.614.280
CABLEVISION LIGH CVLGH 3 7/8 09/15/27	2.610.598
CAPGEMINI SE CAPFP 2 3/8 04/15/32	2.609.385
NAVIENT CORP NAVI 9 3/8 07/25/30	2.602.610
FRONTIER COMMUNI FYBR 5 7/8 11/01/29	2.601.975
PRESTIGE BRANDS PBH 3 3/4 04/01/31	2.601.950
ACADIA HEALTH ACHC 5 1/2 07/01/28	2.599.379
HEINEKEN NV HEIANA 1 1/2 10/03/29	2.599.352
CELLNEX FINANCE CLNXSM 1 1/2 06/08/28	2.598.291
MPT OP PTNR/FINL MPW 5 1/4 08/01/26	2.598.242
URW SE URWFP 0 5/8 05/04/27	2.592.128
ALEXANDRIA REAL ARE 5 5/8 05/15/54	2.590.946
NAVIENT CORP NAVI 4 7/8 03/15/28	2.589.689
DH EUROPE DHR 1.35 09/18/39	2.586.479
ENERGIZER HLDGS ENR 4 3/4 06/15/28	2.584.743
ENCORE CAPITAL ECPG 8 1/2 05/15/30	2.584.236
LLOYDS BK GR PLC LLOYDS 4 1/2 01/11/29	2.583.680
FMG RES AUG 2006 FMGAU 4 3/8 04/01/31	2.582.712
OPTION CARE HEAL OPCH 4 3/8 10/31/29	2.580.959
US BANCORP USB 4.839 02/01/34	2.580.935
INSIGHT ENTERPRI NSIT 6 5/8 05/15/32	2.577.821
MOLINA HEALTHCAR MOH 3 7/8 05/15/32	2.577.464
PROGROUP PROGRP 5 1/8 04/15/29	2.577.437
FISERV INC FI 4 1/2 05/24/31	2.574.068
NOVARTIS FINANCE NOVNVX 1 3/8 08/14/30	2.573.682
BECTON DICKINSON BDX 1.9 12/15/26	2.571.782
HALEON NL CAP BV HLNLN 1 3/4 03/29/30	2.570.602
BANCO BILBAO VIZ BBVASM 0 7/8 01/14/29	2.570.598

SANOFI SA SANFP 1 1/2 04/01/30	2.569.312
CORNERSTONE CNR 6 1/8 01/15/29	2.568.894
MPH ACQUISITION MLTPLN 5 3/4 11/01/28	2.568.458
AMERICAN TOWER AMT 4 5/8 05/16/31	2.564.414
EQT EQTSS 2 7/8 04/06/32	2.564.020
ADECCO INT FIN ADENVX 0 1/2 09/21/31	2.561.865
VONOVIA SE ANNGR 0 3/8 06/16/27	2.560.808
URW SE URWFP 1 1/2 05/29/29	2.557.041
KERING KERFP 0 3/4 05/13/28	2.556.560
ING GROEP NV INTNED 0 3/8 09/29/28	2.546.451
HANESBRANDS INC HBI 4 7/8 05/15/26	2.545.446
E.ON SE EOANGR 3 3/4 03/01/29	2.537.787
GECINA GFCFP 2 06/30/32	2.537.378
VFH PARENT / VAL VIRT 7 1/2 06/15/31	2.536.858
GECINA GFCFP 1 01/30/29	2.529.727
ORACLE CORP ORCL 3 1/8 07/10/25	2.527.691
BANK OF AMER CRP BAC 4.134 06/12/28	2.523.605
WOLTERS KLUWER N WKLNA 3 3/4 04/03/31	2.523.355
MATCH GROUP II MTCHII 4 1/8 08/01/30	2.520.609
CORNING INC GLW 4 1/8 05/15/31	2.519.794
CPI PROPERTY GRO CPIPGR 3 3/4 PERP	2.518.988
VONOVIA SE ANNGR 2 3/8 03/25/32	2.518.648
HEINEKEN NV HEIANA 2.02 05/12/32	2.517.957
OWENS & MINOR OMI 6 5/8 04/01/30	2.517.809
NECESS RETL/AFIN RTL 4 1/2 09/30/28	2.517.803
TRINET GROUP INC TNET 3 1/2 03/01/29	2.514.287
CENTRAL GARDEN CENT 4 1/8 10/15/30	2.511.320
NOVO NORDISK FIN NOVOB 0 1/8 06/04/28	2.510.906
ENCORE CAPITAL ECPG 9 1/4 04/01/29	2.510.433
UNIVERSAL MUSIC UNIMUS 3 06/30/27	2.509.210
CELLNEX TELECOM CLNXSM 1 3/4 10/23/30	2.507.831
MERCK & CO INC MRK 1 3/8 11/02/36	2.507.114
PROJECT GRAND UK PURGRO 9 06/01/29	2.506.586
PERRIGO FINANCE PRGO 3.15 06/15/30	2.506.130
ASBURY AUTO GRP ABG 4 5/8 11/15/29	2.504.048
AXA SA AXASA 3 3/8 07/06/47	2.503.719
UPJOHN INC VTRS 3.85 06/22/40	2.499.046
NEWELL BRANDS I NWL 6 3/8 09/15/27	2.496.070

ORIX CORP ORIX 3.78 05/29/29	2.493.721
RINGCENTRAL INC RNG 8 1/2 08/15/30	2.493.301
FIRST ABU DHABI FABUH 0 1/8 02/16/26	2.490.915
NEWELL BRANDS I NWL 6 5/8 09/15/29	2.489.041
ENOVA INTL INC ENVA 11 1/4 12/15/28	2.487.875
SIX FLAGS ENT SIX 5 1/2 04/15/27	2.487.382
EMRLD BOR / EMRD EMECLI 6 3/8 12/15/30	2.485.988
AROUNDTOWN SA ARNDTN 1 5/8 01/31/28	2.485.068
FORVIA SE EOFP 3 1/8 06/15/26	2.484.807
TELEFONICA EUROP TELEFO 6 3/4 PERP	2.483.180
PARKLAND CORP PKICN 4 5/8 05/01/30	2.483.073
EXOR NV EXOIM 2 1/4 04/29/30	2.482.594
LITHIA MOTORS LAD 4 3/8 01/15/31	2.481.336
CONSENSUS CLOUD CCSI 6 1/2 10/15/28	2.481.084
CHUBB INA HLDGS CB 2 1/2 03/15/38	2.479.961
GSK CAPITAL BV GSK 3 11/28/27	2.479.102
UNITED GROUP ADRBID 5 1/4 02/01/30	2.476.591
MEDTRONIC GLOBAL MDT 3 3/8 10/15/34	2.476.162
NUSTAR LOGISTICS NSUS 5 3/4 10/01/25	2.472.909
BNP PARIBAS BNP 0 7/8 08/31/33	2.471.195
HLF FIN SARL LLC HLF 12 1/4 04/15/29	2.470.974
TAKEDA PHARM TACHEM 2 07/09/40	2.468.788
ADIDAS AG ADSGR 0 10/05/28	2.467.970
TELEFONICA EMIS TELEFO 1.807 05/21/32	2.466.651
UNITED GROUP ADRBID 3 1/8 02/15/26	2.463.958
CELLNEX FINANCE CLNXSM 2 09/15/32	2.463.628
AAREAL BANK AG AARB 0 1/4 11/23/27	2.463.344
OFFICE PPTY INCO OPI 9 09/30/29	2.458.075
GRIFOLS SA GRFSM 2 1/4 11/15/27	2.457.887
FORVIA SE EOFP 5 1/2 06/15/31	2.456.440
SK INVICTUS INT PRM 5 10/30/29	2.455.327
WALMART INC WMT 2.55 04/08/26	2.453.263
ADVANCE AUTO PAR AAP 3.9 04/15/30	2.446.823
LEVEL 3 FIN INC LVLT 3 3/4 07/15/29	2.442.054
KFW KFW 5.8 01/19/28	2.441.795
DUN & BRADSTREET DNB 5 12/15/29	2.439.651
LORCA TELECOM LORCAT 5 3/4 04/30/29	2.439.436
UNITED RENTAL NA URI 3 7/8 02/15/31	2.438.007

GSK CAPITAL BV GSK 3 1/8 11/28/32	2.436.495
NISSAN MOTOR CO NSANY 2.652 03/17/26	2.435.068
ANGI GROUP LLC ANGI 3 7/8 08/15/28	2.434.871
TELEFONICA EMIS TELEFO 0.664 02/03/30	2.433.075
AMCOR FIN USA AMCR 5 5/8 05/26/33	2.432.082
VONOVIA SE ANNGR 0 1/4 09/01/28	2.431.056
VICTORIA'S SECRE VSCO 4 5/8 07/15/29	2.427.699
AT&T INC T 0.8 03/04/30	2.427.203
AXALTA COAT/BV AXTA 4 3/4 06/15/27	2.422.029
HOSPITALITY PROP SVC 4 3/4 10/01/26	2.421.081
DXC TECH CO DXC 1 3/4 01/15/26	2.418.442
NOKIA OYJ NOKIA 2 03/11/26	2.416.286
TRINET GROUP INC TNET 7 1/8 08/15/31	2.413.807
WPC EUROBOND WPC 2 1/4 04/09/26	2.413.251
TELE2 AB TELBSS 0 3/4 03/23/31	2.410.346
RAKUTEN GROUP RAKUTN 5 1/8 PERP	2.409.925
RLJ LDGING TRUST RLJ 3 3/4 07/01/26	2.409.050
GIVAUDAN FIN EUR GIVNVX 4 1/8 11/28/33	2.407.159
EMBECTA CORP EMBC 5 02/15/30	2.405.413
SUMMIT MATERIALS SUMMAT 7 1/4 01/15/31	2.403.001
HERTZ CORP/THE HTZ 4 5/8 12/01/26	2.401.566
VODAFONE GROUP VOD 4 7/8 10/03/2078	2.398.529
AMN HEALTHCAR AMN 4 5/8 10/01/27	2.396.138
BOSTON PROP LP BXP 3.2 01/15/25	2.393.556
PPG INDUSTRIES PPG 0 7/8 11/03/25	2.393.077
HAWAIIAN BRAND HA 5 3/4 01/20/26	2.392.187
VONOVIA SE ANNGR 1 07/09/30	2.391.226
DIAGEO FIN PLC DGELN 1 7/8 03/27/27	2.386.350
REALTY INCOME O 5 1/8 07/06/34	2.386.248
EXOR NV EXOIM 0 7/8 01/19/31	2.379.500
ING GROEP NV INTNED 5 1/4 11/14/33	2.377.127
HALEON NL CAP BV HLNLN 1 1/4 03/29/26	2.376.569
STRYKER CORP SYK 2 5/8 11/30/30	2.376.502
FIDELITY NATL IN FIS 1 12/03/28	2.375.736
FAIRFAX FINL HLD FFHCN 2 3/4 03/29/28	2.374.727
COCA-COLA CO/THE KO 0.8 03/15/40	2.370.030
ORACLE CORP ORCL 3.6 04/01/50	2.369.983
STERICYCLE INC SRCL 3 7/8 01/15/29	2.365.783

ENEL FIN INTL NV ENELIM 4 02/20/31	2.365.502
CHARLES RIVER LA CRL 4 1/4 05/01/28	2.365.394
J2 GLOBAL ZD 4 5/8 10/15/30	2.365.277
DANAHER CORP DHR 2 1/2 03/30/30	2.364.664
GLOBAL NET LEASE GNL 3 3/4 12/15/27	2.364.267
SERVICE PROP SVC 8 7/8 06/15/32	2.364.039
DISH DBS CORP DISH 5 1/8 06/01/29	2.363.805
CAIXABANK CABKSM 5 1/8 07/19/34	2.363.620
APPLE INC AAPL 0 1/2 11/15/31	2.358.242
VODAFONE GROUP VOD 3 1/4 06/04/2081	2.357.755
CREDIT ACCEPTANC CACC 6 5/8 03/15/26	2.356.927
POST HOLDINGS IN POST 4 1/2 09/15/31	2.351.809
VERIZON COMM INC VZ 2 5/8 12/01/31	2.351.270
HECLA MINING CO HL 7 1/4 02/15/28	2.351.160
DYCOM INDS DY 4 1/2 04/15/29	2.350.865
ROYAL CARIBBEAN RCL 3.7 03/15/28	2.350.220
FIRST ABU DHABI FABUH 1 5/8 04/07/27	2.349.564
E.ON SE EOANGR 0 1/8 01/18/26	2.347.842
NORDSTROM INC JWN 5 01/15/44	2.347.622
GRAHAM HOLDINGS GHC 5 3/4 06/01/26	2.347.155
PREMIER ENTERTAI BALY 5 5/8 09/01/29	2.346.580
LIFE TIME INC LTH 8 04/15/26	2.345.836
APLLO CMR RE ARI 4 5/8 06/15/29	2.343.810
BELLIS FINCO PLC ASSDLN 4 02/16/27	2.343.414
URW SE URWFP 1 3/4 02/27/34	2.337.344
FISERV INC FI 1 1/8 07/01/27	2.335.148
DIAGEO FIN PLC DGELN 2 1/2 03/27/32	2.334.819
OUTFRONT MEDIA C OUT 7 3/8 02/15/31	2.333.961
IBM CORP IBM 1.2 02/11/40	2.331.544
ASR NEDERLAND NV ASRNED 3 3/8 05/02/49	2.331.518
BALDER FINLAND BALDER 1 01/20/29	2.330.544
NORDEA BANK ABP NDAFH 0 5/8 08/18/31	2.323.504
LAMB WESTON HLD LW 4 7/8 05/15/28	2.321.355
GECINA GFCFP 1 5/8 05/29/34	2.320.106
GOEASY LTD GSYCN 7 5/8 07/01/29	2.319.810
BANK OF IRELAND BKIR 6 3/4 03/01/33	2.316.476
WOLVERINE WORLD WWW 4 08/15/29	2.314.577
COFACE SA COFCHD 5 3/4 11/28/33	2.313.788

VODAFONE GROUP VOD 1 7/8 11/20/29	2.313.443
GRENKE FINANCE GLJGR 7 7/8 04/06/27	2.311.736
EDGEWELL PERSON EPC 4 1/8 04/01/29	2.311.394
BOMBARDIER INC BBDBCN 6 02/15/28	2.310.647
THERMO FISHER TMO 1 3/8 09/12/28	2.308.003
DEUTSCHE BOERSE DBOERS 0 1/8 02/22/31	2.307.057
CARS.COM INC CARS 6 3/8 11/01/28	2.304.734
BANCO BILBAO VIZ BBVASM 5 3/4 09/15/33	2.304.042
DAIMLER INTL FIN MBGGR 0 5/8 05/06/27	2.303.506
TELEFONICA EUROP TELEFO 6.135 PERP	2.302.797
CRED AGRICOLE SA ACAFP 5 1/2 08/28/33	2.302.638
ADTALEM GLOBAL ATGE 5 1/2 03/01/28	2.302.474
ELDORADO CORP ELDCN 6 1/4 09/01/29	2.302.240
GENERALI ASSGEN 5.272 09/12/33	2.302.026
THERMO FISHER TMO 1 7/8 10/01/49	2.300.521
BASF SE BASGR 0 7/8 11/15/27	2.299.709
VIACOM INC PARA 6 7/8 04/30/36	2.299.257
CHARLES RIVER LA CRL 3 3/4 03/15/29	2.299.193
HELLA GMBH&CO KG HELLA 0 1/2 01/26/27	2.296.378
PENN NATL GAMING PENN 5 5/8 01/15/27	2.296.217
AKZO NOBEL NV AKZANA 1 1/2 03/28/28	2.294.463
SPAREBANK 1 SMN MINGNO 0 1/8 09/11/26	2.291.938
VERIZON COMM INC VZ 0 3/4 03/22/32	2.291.520
HIGHLAND HOLDING OTIS 0.318 12/15/26	2.287.241
CONSOLIDATED COM CNSL 6 1/2 10/01/28	2.286.552
HILTON DOMESTIC HLT 5 7/8 04/01/29	2.286.314
ACI WORLDWIDE ACIW 5 3/4 08/15/26	2.285.423
EDISON INTL EIX 8 1/8 06/15/53	2.280.609
UNITI / CSL UNIT 4 3/4 04/15/28	2.278.334
DOW CHEMICAL CO DOW 0 1/2 03/15/27	2.278.094
BANCO SABADELL SABSM 5 1/8 11/10/28	2.275.531
ENEL FIN INTL NV ENELIM 1 1/2 07/21/25	2.275.364
AAR ESCROW AIR 6 3/4 03/15/29	2.275.014
JPMORGAN CHASE JPM 0.389 02/24/28	2.274.787
MET LIFE GLOB MET 0.55 06/16/27	2.273.180
BAWAG GROUP AG BGAV 6 3/4 02/24/34	2.272.670
CNP ASSURANCES CNPFP 5 1/4 07/18/53	2.272.116
OUTFRONT MEDIA C OUT 4 5/8 03/15/30	2.272.069

DIAGEO CAPITAL DGELN 1 1/2 06/08/29	2.271.222
AIB GROUP PLC AIB 4 5/8 07/23/29	2.271.070
ELEC DE FRANCE EDF 4 PERP	2.269.553
ASSA ABLOY AB ASSABS 4 1/8 09/13/35	2.267.914
CARRIER GLOBAL CARR 4 1/2 11/29/32	2.267.820
EAST JAPAN RAIL EJRAIL 4.389 09/05/43	2.266.527
ROYAL BK CANADA RY 4 3/8 10/02/30	2.266.333
JYSKE BANK A/S JYBC 5 1/2 11/16/27	2.266.307
MEDTRONIC GLOBAL MDT 1 5/8 10/15/50	2.260.967
CARLSBERG BREW CARLB 4 1/4 10/05/33	2.259.593
BANK OF AMER CRP BAC 2.482 09/21/36	2.258.439
BECTON DICKINSON BDX 1.213 02/12/36	2.257.670
ABBOTT IL FIN ABT 0 3/8 11/19/27	2.257.111
JYSKE BANK A/S JYBC 5 10/26/28	2.252.819
GENERALI ASSGEN 5.399 04/20/33	2.252.746
CHARLES RIVER LA CRL 4 03/15/31	2.252.480
EAST JAPAN RAIL EJRAIL 3.976 09/05/32	2.252.169
GRUPO-ANTOLIN ATLNSA 3 1/2 04/30/28	2.250.416
VIASAT INC VSAT 7 1/2 05/30/31	2.249.762
INVESTOR AB INVSA 1 1/2 09/12/30	2.249.632
SARTORIUS FIN SRTGR 4 1/2 09/14/32	2.249.405
TELEPERFORMANCE RCFFP 5 3/4 11/22/31	2.247.555
PENSKE AUTO GRP PAG 3 3/4 06/15/29	2.247.449
SOCIETE GENERALE SOCGEN 4 3/4 09/28/29	2.247.363
MEDTRONIC GLOBAL MDT 1 3/8 10/15/40	2.247.334
BURFORD CAPITAL BURLN 6 1/4 04/15/28	2.246.802
XHR LP XHR 4 7/8 06/01/29	2.246.017
TAPESTRY INC TPR 5 3/8 11/27/27	2.243.962
TELENOR TELNO 0 1/4 09/25/27	2.243.601
MEDIOBANCA SPA BACRED 4 7/8 09/13/27	2.243.080
MATCH GROUP II MTCHII 3 5/8 10/01/31	2.242.961
VODAFONE GROUP VOD 2 7/8 11/20/37	2.242.255
CABLEVISION LIGH CVLGHT 5 5/8 09/15/28	2.241.808
SEGRO CAPITAL SGROLN 1 7/8 03/23/30	2.241.459
SCHAEFFLER SHAEFF 4 3/4 08/14/29	2.239.974
SCIENCE APP SAIC 4 7/8 04/01/28	2.239.335
ICADE ICADFP 0 5/8 01/18/31	2.239.236
PROXIMUS SADP PROXBB 4 1/8 11/17/33	2.238.785

AMERICAN TOWER AMT 1 1/4 05/21/33	2.238.751
PEPSICO INC PEP 0.4 10/09/32	2.237.224
BOUYGUS SA ENFP 3 7/8 07/17/31	2.237.174
TWILIO INC TWLO 3 5/8 03/15/29	2.236.789
WARNERMEDIA HLDG WBD 3.755 03/15/27	2.236.082
ELEC DE FRANCE EDF 4 3/8 10/12/29	2.236.001
CARREFOUR SA CAFP 4 3/8 11/14/31	2.232.335
TELEPERFORMANCE RCFFP 5 1/4 11/22/28	2.232.091
BANCO BILBAO VIZ BBVASM 4 5/8 01/13/31	2.231.105
FORESTAR GROUP FOR 3.85 05/15/26	2.230.880
NASDAQ INC NDAQ 0.9 07/30/33	2.229.364
TOPBUILD CORP BLD 4 1/8 02/15/32	2.227.417
SSE PLC SSELN 4 09/05/31	2.225.761
BANCO BPM SPA BAMIIM 4 5/8 11/29/27	2.224.516
ELEC DE FRANCE EDF 4 3/8 06/17/36	2.224.412
IHG FINANCE LLC IHGLN 4 3/8 11/28/29	2.222.355
DAVE & BUSTER'S PLAY 7 5/8 11/01/25	2.221.372
TTM TECHNOLOGIES TTMI 4 03/01/29	2.219.912
STARWOOD PROP TR STWD 3 5/8 07/15/26	2.219.682
BMW FINANCE NV BMW 3 7/8 10/04/28	2.219.213
ELEC DE FRANCE EDF 1 7/8 10/13/36	2.219.002
BRITISH TELECOMM BRITEL 4 1/4 01/06/33	2.218.562
TRANSURBAN FIN TCLAU 3 04/08/30	2.217.596
TELECOM ITALIA TITIM 6 7/8 02/15/28	2.216.820
BANCO BPM SPA BAMIIM 4 7/8 01/18/27	2.214.953
DEUTSCHE BOERSE DBOERS 3 3/4 09/28/29	2.214.917
GLOBAL PAY INC GPN 4 7/8 03/17/31	2.214.350
AGCO CORP AGCO 5.8 03/21/34	2.213.883
VIENNA INSURANCE VIGAV 1 03/26/36	2.213.121
SARTORIUS FIN SRTGR 4 1/4 09/14/26	2.212.919
SUMITOMO MITSUI SUMIBK 4.492 06/12/30	2.212.856
MEDIOBANCA SPA BACRED 4 5/8 02/07/29	2.212.329
KORN/FERRY INTL KFY 4 5/8 12/15/27	2.210.865
VALVOLINE INC VVV 3 5/8 06/15/31	2.210.691
NESTLE FIN INTL NESNVX 3 3/4 11/14/35	2.210.684
TELENOR TELNO 0 1/4 02/14/28	2.209.448
PROLOGIS INTL II PRIFII 4 5/8 02/21/35	2.209.153
AYVENS SA AYVFP 4 3/4 10/13/25	2.209.019

ARDAGH METAL PAC AMPBEV 3 09/01/29	2.208.981
AMPRION GMBH AMPRIO 3 5/8 05/21/31	2.207.508
KONINKLIJKE KPN KPN 0 7/8 11/15/33	2.206.545
WOLTERS KLUWER N WKLNA 0 1/4 03/30/28	2.203.663
ERSTE GROUP ERSTBK 4 01/16/31	2.201.597
COMMERZBANK AG CMZB 4 5/8 01/17/31	2.201.468
SECURITAS AB SECUSS 0 1/4 02/22/28	2.199.136
AYVENS SA AYVFP 4 3/8 11/23/26	2.198.690
CASTELLUM HELSIN CASTSS 0 7/8 09/17/29	2.198.578
PROLOGIS EURO PLD 0 1/2 02/16/32	2.197.822
ABN AMRO BANK NV ABNAV 5 1/8 02/22/33	2.197.255
HUB INTL LTD HBGCN 7 3/8 01/31/32	2.196.836
GRUBHUB HOLDINGS GRUB 5 1/2 07/01/27	2.196.645
JDE PEET'S NV JDEPNA 4 1/2 01/23/34	2.195.907
IBERDROLA FIN SA IBESM 3 5/8 07/13/33	2.194.474
HIGHLAND HOLDING OTIS 0.934 12/15/31	2.192.140
MATTEL INC MAT 3 3/8 04/01/26	2.190.415
RECKITT BEN TSY RKTLN 3 7/8 09/14/33	2.190.282
FRESENIUS MEDICA FMEGR 1 1/4 11/29/29	2.190.166
CRED AGRICOLE SA ACAFP 3 7/8 11/28/34	2.189.165
DELUXE CORP DLX 8 06/01/29	2.188.225
SOCIETE GENERALE SOCGEN 4 11/16/27	2.188.155
BANKINTER SA BKTSM 4 3/8 05/03/30	2.187.775
RECKITT BEN TSY RKTLN 3 5/8 09/14/28	2.187.509
AIB GROUP PLC AIB 3 5/8 07/04/26	2.187.303
PROXIMUS SADP PROXBB 4 03/08/30	2.187.133
VOLKSWAGEN INTFN VW 4 1/4 02/15/28	2.186.586
TWILIO INC TWLO 3 7/8 03/15/31	2.185.033
HARLEY-DAVIDSON HOG 5 1/8 04/05/26	2.184.950
CTP NV CTPNV 4 3/4 02/05/30	2.184.631
RENTOKIL INITIAL RTOLN 0 1/2 10/14/28	2.183.910
EMIRATES TELECOM ETISLT 0 3/8 05/17/28	2.183.796
KERING KERFP 3 3/4 09/05/25	2.182.735
PROCTER & GAMBLE PG 3 1/4 08/02/31	2.182.286
PERNOD RICARD SA RIFP 3 3/4 09/15/33	2.182.089
CTR PARTNERSHIP CTREV 3 7/8 06/30/28	2.181.690
BOOKING HLDS INC BKNG 3 5/8 11/12/28	2.179.391
PIRELLI & C SPA PCIM 4 1/4 01/18/28	2.178.828

ORANGE ORAFP 0 3/4 06/29/34	2.178.716
JYSKE BANK A/S JYBC 5 1/8 05/01/35	2.178.589
PROCTER & GAMBLE PG 3 1/4 08/02/26	2.178.251
DNB BANK ASA DNBNO 4 5/8 02/28/33	2.177.607
MIZUHO FINANCIAL MIZUHO 0.47 09/06/29	2.176.906
ING GROEP NV INTNED 4 1/2 05/23/29	2.176.722
VORNADO RLTY LP VNO 2.15 06/01/26	2.176.523
KERING KERFP 3 5/8 09/05/31	2.176.367
ROCHE FINANCE EU ROSW 3.586 12/04/36	2.175.146
SONIC AUTOMOTIVE SAH 4 7/8 11/15/31	2.171.566
BERKSHIRE HATH BRK 2 03/18/34	2.169.050
GRP BRUXELLES GBLBBB 4 05/15/33	2.167.757
URW SE URWFP 4 1/8 12/11/30	2.167.141
WORLDLINE SA WLNFP 4 1/8 09/12/28	2.166.788
HOLOGIC INC HOLX 4 5/8 02/01/28	2.165.769
PROLOGIS EURO PLD 1 1/2 02/08/34	2.164.675
ING GROEP NV INTNED 4 02/12/35	2.162.441
ROCHE FINANCE EU ROSW 3.312 12/04/27	2.161.695
HSBC HOLDINGS HSBC 3 06/30/25	2.160.201
SCHNEIDER ELEC SUFP 3 1/4 11/09/27	2.158.364
ABN AMRO BANK NV ABNAV 3 7/8 01/15/32	2.158.114
ASML HOLDING NV ASML 3 1/2 12/06/25	2.158.082
EDENRED EDENFP 3 5/8 12/13/26	2.157.704
SCRIPPS ESCROW SSP 3 7/8 01/15/29	2.156.880
EDP SERVICIOS EDPPL 3 1/2 07/16/30	2.155.446
VODAFONE INT FIN VOD 3 3/4 12/02/34	2.155.324
SAGE GROUP SGELN 3.82 02/15/28	2.155.158
TATRA BANKA AS TATSK 4.971 04/29/30	2.154.842
CONTINENTAL AG CONGR 4 06/01/28	2.154.384
SVENSKA HNDLSBKN SHBASS 3 3/4 02/15/34	2.154.283
RHP HOTEL PPTY RHP 7 1/4 07/15/28	2.151.647
COVIVIO COVFP 4 5/8 06/05/32	2.149.893
RTE RESEAU DE TR RTEFRA 3 3/4 04/30/44	2.149.801
HOSPITALITY PROP SVC 4.95 02/15/27	2.149.758
ABB FINANCE BV ABBNVX 3 3/8 01/16/31	2.149.584
SIKA CAPITAL BV SIKASW 3 3/4 05/03/30	2.149.052
UBS GROUP UBS 4 7/8 PERP	2.147.878
ASTRAZENECA PLC AZN 0 3/8 06/03/29	2.147.154

MEDIOBANCA SPA BACRED 3 07/13/26	2.146.646
ORSTED A/S ORSTED 3 5/8 03/01/26	2.144.985
VMED O2 UK FIN VMED 5 5/8 04/15/32	2.143.692
CARREFOUR BANQUE CAFP 4.079 05/05/27	2.143.406
EAST JAPAN RAIL EJRAIL 4.11 02/22/43	2.143.312
REGAL REXNORD RRX 6.05 02/15/26	2.143.312
SIEMENS ENER FIN SIENFI 4 1/4 04/05/29	2.143.166
RYANAIR DAC RYRID 2 7/8 09/15/25	2.142.339
IBERDROLA FIN SA IBESM 3 1/8 11/22/28	2.141.514
GENERALI ASSGEN 3 7/8 01/29/29	2.140.367
FORTIVE CORP FTV 3.7 08/15/29	2.139.368
VONOVIA SE ANNGR 1 06/16/33	2.139.345
ADIDAS AG ADSGR 3 11/21/25	2.139.235
SEALED AIR CORP SEE 6 1/2 07/15/32	2.137.922
LKQ DUTCH BOND LKQ 4 1/8 03/13/31	2.137.270
EUROFINS SCIEN ERFFP 4 07/06/29	2.136.717
LEGRAND SA LRFP 3 1/2 05/29/29	2.136.507
PROXIMUS SADP PROXBB 3 3/4 03/27/34	2.135.733
SAGAX AB SAGAX 4 3/8 05/29/30	2.135.526
SAGAX EURO MTN SAGAX 1 05/17/29	2.134.900
ICBC/LONDON ICBCAS 3.697 05/23/27	2.134.504
AIB GROUP PLC AIB 2 1/4 07/03/25	2.134.323
MITSUB UFJ FIN MUFG 3.556 06/15/32	2.132.742
T-MOBILE USA INC TMUS 3.55 05/08/29	2.132.089
DAIMLER TRUCK DTRGR 3 7/8 06/19/26	2.131.842
TRANSURBAN FIN TCLAU 3.713 03/12/32	2.130.717
STORA ENSO OYJ STERV 4 06/01/26	2.130.549
COCA-COLA HBC BV CCHLN 3 3/8 02/27/28	2.130.548
ITALGAS SPA IGIM 4 1/8 06/08/32	2.128.745
RENTOKIL FINANC RTOLN 3 7/8 06/27/27	2.128.711
B&G FOODS INC BGS 8 09/15/28	2.128.233
VINCI SA DGFP 3 3/8 10/17/32	2.127.836
ORANGE ORAFP 4 1/2 PERP	2.127.352
LVMH MOET HENNES MCFP 3 1/2 10/05/34	2.126.891
MET LIFE GLOB MET 3 5/8 03/26/34	2.125.800
PROCTER & GAMBLE PG 3.15 04/29/28	2.125.203
BECTON DICKINSON BDX 4.029 06/07/36	2.124.815
ALLIANZ FINANCE ALVGR 3 03/13/28	2.124.292

BECTON DICKINSON BDX 3.519 02/08/31	2.123.269
VIENNA INSURANCE VIGAV 4 7/8 06/15/42	2.123.162
NATL BANK CANADA NACN 3 3/4 05/02/29	2.122.641
US BANCORP USB 4.009 05/21/32	2.122.609
WPP FINANCE 2013 WPPLN 3 5/8 09/12/29	2.121.604
AMER MED SYST EU BSX 3 3/8 03/08/29	2.121.563
WP CAREY INC WPC 4 1/4 07/23/32	2.121.096
WOLTERS KLUWER N WKLNA 3 1/4 03/18/29	2.120.587
MIZUHO FINANCIAL MIZUHO 3.98 05/21/34	2.120.415
ODEON FINCO PLC AMC 12 3/4 11/01/27	2.119.407
PROLOGIS EURO PLD 4 05/05/34	2.117.625
BRITISH TELECOMM BRITEL 2 3/4 08/30/27	2.117.144
GENERALI ASSGEN 3.212 01/15/29	2.116.709
UNILEVER CAPITAL UNANA 3.4 06/06/33	2.116.255
LINDE PLC LIN 3 02/14/28	2.115.466
JOHNSON CONTROLS JCI 3 09/15/28	2.115.466
ASAHI GROUP ASABRE 3.384 04/16/29	2.114.315
T-MOBILE USA INC TMUS 3.85 05/08/36	2.114.108
WPP FINANCE 2013 WPPLN 4 09/12/33	2.112.414
TELEPERFORMANCE RCFFP 1 7/8 07/02/25	2.111.958
ITV PLC ITVLN 4 1/4 06/19/32	2.111.345
BLACKSTONE PROP BPPEHX 1 5/8 04/20/30	2.111.181
AIB GROUP PLC AIB 4 5/8 05/20/35	2.111.173
RLJ LDGING TRUST RLJ 4 09/15/29	2.108.270
CRED AGRICOLE SA ACAFP 4 3/8 04/15/36	2.108.058
E.ON SE EOANGR 3 1/2 03/25/32	2.107.911
KELLANOVA K 3 3/4 05/16/34	2.099.170
CRED AGRICOLE SA ACAFP 2.7 07/15/25	2.098.638
FRESENIUS SE & C FREGR 2 7/8 02/15/29	2.097.132
KERING KERFP 3 3/8 03/11/32	2.097.078
BMW US CAP LLC BMW 3 3/8 02/02/34	2.096.759
MEDNAX INC MD 5 3/8 02/15/30	2.096.451
SVENSKA HNDLSBKN SHBASS 2 5/8 09/05/29	2.095.109
SSE PLC SSELN 3 1/8 PERP	2.090.828
BNP PARIBAS BNP 2 3/8 11/20/30	2.090.579
SIEMENS FINAN SIEGR 3 1/8 05/22/32	2.090.163
KERING KERFP 3 3/8 02/27/33	2.089.814
BELDEN INC BDC 3 3/8 07/15/31	2.089.750

E.ON SE EOANGR 0.35 02/28/30	2.089.691
SANOFI SA SANFP 1 1/2 09/22/25	2.089.612
MOBICO GROUP PLC MCGLN 4 7/8 09/26/31	2.089.003
DHL GROUP AG DHLGR 3 1/2 03/25/36	2.088.479
ODIDO HOLD TMOBNL 3 3/4 01/15/29	2.088.325
BANK AUSTRIA AG BACA Float 01/25/31	2.088.287
AMADEUS IT GROUP AMSSM 2 7/8 05/20/27	2.085.121
SSE PLC SSELN 4 PERP	2.083.048
NCL CORP NCLH 7 3/4 02/15/29	2.082.866
APPLE INC AAPL 2 09/17/27	2.082.463
ENBW ENBW 2 1/2 06/04/26	2.082.009
CARRIAGE SERVICE CSV 4 1/4 05/15/29	2.081.846
KBC GROUP NV KBCBB 3 08/25/30	2.080.253
MILLICOM INTL TIGO 5 1/8 01/15/28	2.079.439
INMOBILIARIA COL COLSM 1 5/8 11/28/25	2.076.390
VOLKSWAGEN INTFN VW 4 5/8 PERP	2.075.034
PVH CORP PVH 3 1/8 12/15/27	2.072.873
DEUTSCHE TEL FIN DT 1 3/8 12/01/25	2.071.778
UNITED RENTAL NA URI 3 7/8 11/15/27	2.070.925
HANESBRANDS INC HBI 9 02/15/31	2.070.442
COGENT COMM GRP CCOI 7 06/15/27	2.069.027
EVONIK EVKGR 2 1/4 09/25/27	2.068.486
CRED AGRICOLE SA ACAFP 1 09/18/25	2.068.227
BANK OF MONTREAL BMO 2 3/4 06/15/27	2.067.655
BAUSCH HEALTH BHCCN 5 1/4 01/30/30	2.067.592
BRENNTAG FINANCE BNRGR 1 1/8 09/27/25	2.066.897
BUREAU VERITAS BVIFP 3 1/2 05/22/36	2.066.689
ACCIONA FILIALES ANESM 3 3/4 04/25/30	2.066.510
MUELLER WATER MWA 4 06/15/29	2.065.391
ACCOR ACFP 1 3/4 02/04/26	2.065.328
GFL ENVIRON INC GFLCN 4 3/4 06/15/29	2.064.612
TRONOX INC TROX 4 5/8 03/15/29	2.064.471
NOVARTIS FINANCE NOVNVX 1 5/8 11/09/26	2.063.993
PRUDENTIAL FIN PRU 6 09/01/52	2.063.957
AMADEUS IT GROUP AMSSM 1 1/2 09/18/26	2.062.978
BARCLAYS PLC BACR 6 3/8 PERP	2.062.407
VF CORP VFC 4 1/4 03/07/29	2.062.347
GATES CORP/DE GTES 6 7/8 07/01/29	2.061.516

HSBC HOLDINGS HSBC 3 1/8 06/07/28	2.061.133
GFL ENVIRON INC GFLCN 4 08/01/28	2.060.779
UNITED UTIL W FI UU 3 3/4 05/23/34	2.060.109
MICROSOFT CORP MSFT 2 5/8 05/02/33	2.060.070
THERMO FISHER TMO 1.4 01/23/26	2.058.667
CAPGEMINI SE CAPFP 1 5/8 04/15/26	2.058.371
UNITI/UNITI/CSL UNIT 6 01/15/30	2.056.648
ERSTE GROUP ERSTBK 1 1/2 04/07/26	2.054.676
GREAT-WEST LIFEC GWOCN 1 3/4 12/07/26	2.053.748
DT PFANDBRIEFBAN PBBGR 0 1/4 01/17/25	2.053.629
FEDEX CORP FDX 0.45 08/05/25	2.052.528
DEUTSCHE TELEKOM DT 3 1/4 03/20/36	2.051.971
ELI LILLY & CO LLY 1 5/8 06/02/26	2.051.365
ZEBRA TECH CORP ZBRA 6 1/2 06/01/32	2.049.628
VONOVIA SE ANNGR 1 3/8 01/28/26	2.047.991
AMP TECH HD GMBH APH 2 10/08/28	2.047.691
BOUYGUES ENFP 2 1/4 06/29/29	2.046.921
SVENSKA HNDLSBKN SHBASS 3 1/4 06/01/33	2.046.123
TELEPERFORMANCE RCFFP 3 3/4 06/24/29	2.045.375
SAGAX EURO MTN SAGAX 1 5/8 02/24/26	2.045.320
MERCIALYS MERYFP 1.8 02/27/26	2.045.276
BAYER AG BAYNGR 3 1/8 11/12/2079	2.044.741
TERNA RETE TRNIM 0 1/8 07/25/25	2.044.650
TELEKOM FINANZ TKAHV 1 1/2 12/07/26	2.044.627
CTP NV CTPNV 1 1/2 09/27/31	2.044.590
AB INBEV SA/NV ABIBB 2 7/8 04/02/32	2.043.558
SYNAPTICS INC SYNA 4 06/15/29	2.043.458
NATL AUSTRALIABK NAB 1 1/4 05/18/26	2.043.201
UNISYS CORP UIS 6 7/8 11/01/27	2.040.417
ING GROEP NV INTNED 2 1/8 05/26/31	2.039.962
MONDI FINANCE MNDILN 2 3/8 04/01/28	2.039.926
GFL ENVIRON INC GFLCN 3 1/2 09/01/28	2.038.389
FERROVIAL EMISIO FERSM 1.382 05/14/26	2.038.044
AT&T INC T 2.6 12/17/29	2.037.686
CAIXABANK CABKSM 1 1/8 03/27/26	2.037.525
RED ELECTRICA FI REESM 1 04/21/26	2.037.114
DEUTSCHE TEL FIN DT 1 1/8 05/22/26	2.036.817
HOME DEPOT INC HD 4.85 06/25/31	2.036.716

ALCON FINANCE BV ALCSW 2 3/8 05/31/28	2.036.198
NATURGY FINANCE NTGYSM 1 1/4 04/19/26	2.035.974
TELIA CO AB TELIAS 2 3/4 06/30/2083	2.035.718
AT&T INC T 2.35 09/05/29	2.034.700
PENN NATL GAMING PENN 4 1/8 07/01/29	2.033.920
TENET HEALTHCARE THC 6 7/8 11/15/31	2.033.363
ITALGAS SPA IGIM 1 5/8 01/19/27	2.032.639
DEUTSCHE TELEKOM DT 0 7/8 03/25/26	2.032.287
THERMO FISHER TMO 1 3/4 04/15/27	2.032.242
VODAFONE GROUP VOD 1 1/2 07/24/27	2.031.650
ESSITY AB ESSITY 1 5/8 03/30/27	2.031.573
BRITISH TELECOMM BRITEL 2 1/8 09/26/28	2.031.121
ENEL FIN INTL NV ENELIM 1 1/8 09/16/26	2.030.075
VERIZON COMM INC VZ 1.3 05/18/33	2.028.871
EXPERIAN FINANCE EXPNLN 1 3/8 06/25/26	2.028.694
ING GROEP NV INTNED 1 11/13/30	2.028.601
ERSTE GROUP ERSTBK 1 5/8 09/08/31	2.026.773
IMCD NV IMCDNA 2 1/8 03/31/27	2.025.377
GLAXOSMITHKLINE GSK 1 09/12/26	2.024.336
INVESTOR AB INVSA 2 3/4 06/10/32	2.024.301
FRESENIUS FIN IR FREGR 0 10/01/25	2.023.923
BECTON DICKINSON BDX 1.208 06/04/26	2.023.684
LONDON STOCK EX LSELN 1 3/4 12/06/27	2.023.457
NORDEA BANK ABP NDAFH 2 1/2 05/23/29	2.023.202
APPLE INC AAPL 0 11/15/25	2.022.722
DISCOVERY COMMUN WBD 1.9 03/19/27	2.022.409
HEINEKEN NV HEIANA 1 3/8 01/29/27	2.022.234
BANCO BPM SPA BAMIIM 0 7/8 07/15/26	2.021.368
THERMO FISHER TMO 1.45 03/16/27	2.020.937
SPAREBANK 1 OEST SPOLNO 1 3/4 04/27/27	2.020.490
DIAGEO FIN PLC DGELN 1 1/2 10/22/27	2.019.047
PPG INDUSTRIES PPG 1.4 03/13/27	2.017.813
EURONET WORLDWID EEFT 1 3/8 05/22/26	2.017.559
RELX FINANCE RELLN 1 1/2 05/13/27	2.016.496
MCDONALD'S CORP MCD 0.9 06/15/26	2.015.944
COMMERZBANK AG CMZB 1 1/8 06/22/26	2.015.494
ABN AMRO BANK NV ABNAV 0 1/2 04/15/26	2.014.186
SOCIETE GENERALE SOCGEN 0 7/8 07/01/26	2.012.049

MERCK FIN SERVIC MRKGR 2 3/8 06/15/30	2.009.213
LEG IMMOB SE LEGGR 0 3/8 01/17/26	2.009.105
LEVEL 3 FIN INC LVLT 3 5/8 01/15/29	2.008.990
AECOM TECHNOLOGY ACM 5 1/8 03/15/27	2.008.832
AUST & NZ BANK ANZ 0 3/4 09/29/26	2.008.800
PCF GMBH PFLEID 4 3/4 04/15/29	2.008.533
MERLIN PROPRTIE MRLSM 2 3/8 09/18/29	2.008.436
CIE DE ST GOBAIN SGOFP 2 5/8 08/10/32	2.008.065
ACEA SPA ACEIM 1 1/2 06/08/27	2.005.235
BANCO COM PORTUG BCPPL 1 3/4 04/07/28	2.004.331
FRESENIUS SE & C FREGR 1 1/8 01/28/33	2.003.997
CA IMMO ANLAGEN CAIAV 1 10/27/25	2.003.567
SWEDBANK AB SWEDA 1.3 02/17/27	2.003.298
SCHNEIDER ELEC SUFP 1 04/09/27	2.003.247
COCA-COLA EURO CCEP 1 1/2 11/08/27	2.003.237
ABBVIE INC ABBV 2 1/8 06/01/29	2.002.414
EATON CAPITAL ETN 0.128 03/08/26	2.001.442
PRA GROUP INC PRAA 8 7/8 01/31/30	2.001.274
ASSURANT INC AIZ 7 03/27/48	2.000.567
NORDEA BANK ABP NDAFH 1 1/8 02/16/27	1.999.751
CAPGEMINI SE CAPFP 1 3/4 04/18/28	1.999.151
SAP SE SAPGR 0 1/8 05/18/26	1.998.928
MIZUHO FINANCIAL MIZUHO 0.184 04/13/26	1.997.678
SAMPO OYJ SAMPFH 2 1/4 09/27/30	1.996.870
TELEFONICA EMIS TELEFO 1.201 08/21/27	1.996.619
MACY'S RETAIL M 5 7/8 03/15/30	1.996.065
TELECOM IT CAP TITIM 7.2 07/18/36	1.993.866
OWENS & MINOR OMI 4 1/2 03/31/29	1.993.299
BANK OF IRELAND BKIR 0 3/8 05/10/27	1.992.324
THERMO FISHER TMO 2 7/8 07/24/37	1.992.036
SWEDBANK AB SWEDA 0.3 05/20/27	1.991.965
HYUNDAI CAP AMER HYNMTR 5 1/4 01/08/27	1.989.833
SOCIETE FONCIERE FLYFP 1 1/2 06/05/27	1.986.787
SIX FLAG ENT FUN 5 3/8 04/15/27	1.985.563
URW SE URWFP 1 02/27/27	1.985.356
MIZUHO FINANCIAL MIZUHO 1.598 04/10/28	1.983.195
HOSPITALITY PROP SVC 3.95 01/15/28	1.982.436
NATWEST MARKETS NWG 0 1/8 06/18/26	1.982.324

COMMERZBANK AG CMZB 0 1/2 12/04/26	1.982.079
GECINA GFCFP 0 7/8 06/30/36	1.981.444
CTP NV CTPNV 0 5/8 09/27/26	1.979.339
TEVA PHARMACEUCI TEVA 1 07/28/25	1.977.766
VERIZON COMM INC VZ 1 7/8 10/26/29	1.976.964
ILLINOIS TOOL WK ITW 2 1/8 05/22/30	1.976.730
MAPFRE MAPSM 2 7/8 04/13/30	1.975.088
DANONE BNFP 1 PERP	1.972.441
AMER MED SYST EU BSX 1 3/8 03/08/28	1.971.832
XEROX HOLDINGS C XRX 8 7/8 11/30/29	1.971.433
LONDON STOCK EX LSELN 1 3/4 09/19/29	1.971.199
VOLKSWAGEN INTFN VW 4 3/8 PERP	1.971.085
KHAZANAH GLO SUK KNBZMK 4.687 06/01/28	1.970.684
PRESTIGE BRANDS PBH 5 1/8 01/15/28	1.970.551
VGP NV VGPBB 1 5/8 01/17/27	1.970.510
CITIGROUP INC C 1 1/2 10/26/28	1.969.999
TAKEDA PHARM TACHEM 0 3/4 07/09/27	1.969.150
SANOFI SA SANFP 1 1/8 04/05/28	1.965.716
LGI HOMES INC LGIH 8 3/4 12/15/28	1.965.027
BNP PARIBAS BNP 0 3/8 10/14/27	1.964.075
SKANDINAV ENSKIL SEB 0 3/4 11/03/31	1.963.011
VONOVIA SE ANNGR 1 7/8 06/28/28	1.962.854
CRED AGRICOLE SA ACAFP 0 5/8 01/12/28	1.962.091
LINDE PLC LIN 0 09/30/26	1.961.218
SOCIETE GENERALE SOCGEN 0 5/8 12/02/27	1.960.778
ENERGIE BADEN-W ENBW 1 5/8 08/05/2079	1.960.045
ORANGE ORAFP 2 3/8 05/18/32	1.959.607
ABBVIE INC ABBV 0 3/4 11/18/27	1.957.210
KBC GROUP NV KBCBB 0 5/8 12/07/31	1.956.843
SWISS RE FIN SRENVX 2.534 04/30/50	1.954.047
SODEXO SA SWFP 1 07/17/28	1.952.193
VISA INC V 2 3/8 06/15/34	1.952.043
ICADE ICADFP 1 5/8 02/28/28	1.948.981
SIX FLAG ENT FUN 5 1/4 07/15/29	1.945.628
COCA-COLA EURO CCEP 1 7/8 03/18/30	1.945.133
CA IMMO ANLAGEN CAIAV 0 7/8 02/05/27	1.944.838
SENIOR HOUSING DHC 4 3/4 02/15/28	1.944.434
ILLINOIS TOOL WK ITW 0 5/8 12/05/27	1.943.074

COMMERZBANK AG CMZB 0 3/8 09/01/27	1.942.504
INFORMA PLC INFLN 1 1/4 04/22/28	1.941.976
LEGRAND SA LRFP 1 7/8 07/06/32	1.941.957
CAPITAL ONE FINL COF 6.051 02/01/35	1.938.828
ASBURY AUTO GRP ABG 4 1/2 03/01/28	1.938.772
COMCAST CORP CMCSA 0 1/4 05/20/27	1.937.960
SANOFI SA SANFP 1 1/4 04/06/29	1.936.784
RAIFFEISEN BK IN RBAIV 2 7/8 06/18/32	1.934.071
INTESA SANPAOLO ISPIM 5 1/4 01/13/30	1.931.556
RICHEMONT INT CFRVX 1 1/2 03/26/30	1.931.412
FRESENIUS SE & C FREGR 0 3/4 01/15/28	1.931.411
MCDONALD'S CORP MCD 1 1/2 11/28/29	1.930.286
JEFFERIES GROUP JEF 6.2 04/14/34	1.929.921
PERNOD RICARD SA RIFP 1 3/4 04/08/30	1.928.939
LITHIA MOTORS LAD 4 5/8 12/15/27	1.928.887
DH EUROPE DHR 1.8 09/18/49	1.928.003
PERNOD RICARD SA RIFP 1 3/8 04/07/29	1.926.788
TERNA RETE TRNIM 1 10/11/28	1.926.679
BANK AUSTRIA AG BACA Float 12/27/29	1.924.884
BALL CORP BALL 3 1/8 09/15/31	1.924.009
SES SESGFP 0 7/8 11/04/27	1.922.155
BANCO BPM SPA BAMIIM 6 09/13/26	1.921.844
STARWOOD PROP TR STWD 3 3/4 12/31/24	1.921.633
GACI FIRST INVST PIFKSA 4 7/8 02/14/35	1.919.918
VONOVIA SE ANNGR 2 1/8 03/22/30	1.919.852
THERMO FISHER TMO 0 1/2 03/01/28	1.914.404
DIGITAL EURO FIN DLR 1 1/8 04/09/28	1.914.276
KKR GR FIN CO KKR 1 5/8 05/22/29	1.911.354
CELLNEX FINANCE CLNXSM 1 1/4 01/15/29	1.910.716
SUMITOMO MITSUI SUMIBK 0.303 10/28/27	1.909.437
FISERV INC FI 1 5/8 07/01/30	1.908.817
ANZ NZ INTL/LDN ANZNZ 0.2 09/23/27	1.908.648
AEROPORT PARIS ADPFP 1 01/05/29	1.908.176
AAREAL BANK AG AARB 0 1/2 04/07/27	1.907.862
SERVICE PROP SVC 5 1/2 12/15/27	1.907.786
G-III APPAREL GR GIII 7 7/8 08/15/25	1.907.652
SUEZ SUEZFP 2 7/8 05/24/34	1.907.598
HEIMSTADEN BOST HEIBOS 0 3/4 09/06/29	1.907.434

METSO OYJ OTEVFH 0 7/8 05/26/28	1.907.015
VODAFONE GROUP VOD 1 5/8 11/24/30	1.906.523
SANOFI SA SANFP 0 7/8 03/21/29	1.906.288
HEINEKEN NV HEIANA 1 3/4 03/17/31	1.905.842
H.B. FULLER CO FUL 4 02/15/27	1.905.507
GENERALI ASSGEN 2.429 07/14/31	1.904.672
EURONEXT NV ENXFP 1 1/2 05/17/41	1.904.600
LEGRAND SA LRFP 0 5/8 06/24/28	1.904.586
BAXTER INTL BAX 1.3 05/15/29	1.904.365
BAUSCH HEALTH BHCCN 5 3/4 08/15/27	1.902.926
BAWAG PSK BAWAG 0 3/8 09/03/27	1.902.886
AIR PROD & CHEM APD 0 1/2 05/05/28	1.902.835
RED ELECTRICA FI REESM 0 3/8 07/24/28	1.902.055
EURONEXT NV ENXFP 1 1/8 06/12/29	1.898.481
STELLANTIS NV STLA 4 1/2 07/07/28	1.897.802
ATHENE GLOBAL FU ATH 0 5/8 01/12/28	1.897.407
WHIRLPOOL EMEA WHR 0 1/2 02/20/28	1.895.501
WPP FINANCE WPPLN 1 5/8 03/23/30	1.894.907
XPO INC XPO 7 1/8 02/01/32	1.892.015
ALTA EQUIPMENT ALTG 9 06/01/29	1.890.957
TAKEDA PHARM TACHEM 1 07/09/29	1.890.686
INFINEON TECH IFXGR 2 06/24/32	1.890.127
E.ON SE EOANGR 1 5/8 03/29/31	1.889.524
SVENSKA HNDLSBKN SHBASS 0.01 12/02/27	1.887.682
CAIXABANK CABKSM 0 1/2 02/09/29	1.887.059
PACTIV EVERGREEN PTVE 4 3/8 10/15/28	1.885.962
OMNICOM FIN HOL OMC 1.4 07/08/31	1.883.855
ZURICH FINANCE ZURNVX 1 7/8 09/17/50	1.883.607
TOYOTA MOTOR FIN TOYOTA 0 02/25/28	1.882.943
MACQUARIE GROUP MQGAU 0.35 03/03/28	1.882.462
EQUITABLE FINANC EQH 0.6 06/16/28	1.881.320
CARLSBERG BREW CARLB 0 7/8 07/01/29	1.881.312
BANCO SANTANDER SANTAN 0.2 02/11/28	1.881.148
SWEDBANK AB SWEDA 0.2 01/12/28	1.880.393
AMER MED SYST EU BSX 1 5/8 03/08/31	1.879.893
NATL AUSTRALIABK NAB 1 1/8 05/20/31	1.877.631
CRED AGRICOLE SA ACAFP 0 1/8 12/09/27	1.877.445
JCDECAUX SE DECFP 1 5/8 02/07/30	1.877.319

FIDELITY NATL IN FIS 2.95 05/21/39	1.876.431
MONDELEZ INT INC MDLZ 2 3/8 03/06/35	1.876.043
URW SE URWFP 0 3/4 10/25/28	1.873.822
SWISSCOM FIN SCMN VX 0 3/8 11/14/28	1.871.473
TELEPERFORMANCE RCFFP 0 1/4 11/26/27	1.871.440
HSBC HOLDINGS HSBC 0.641 09/24/29	1.870.301
NEWELL RUBBERMAI NWL 5 3/8 04/01/36	1.870.287
SEGRO CAPITAL SGROLN 1 1/4 03/23/26	1.868.934
UNIFRAX ESC ISS FRAX 5 1/4 09/30/28	1.868.236
STANDARD CHART STANLN 0.8 11/17/29	1.866.981
LEG IMMOB SE LEGGR 0 7/8 01/17/29	1.866.196
NTT FINANCE NTT 0.399 12/13/28	1.863.588
URW SE URWFP 2 06/29/32	1.863.397
SIEMENS FINAN SIEGR 0 1/4 02/20/29	1.861.174
MIZUHO FINANCIAL MIZUHO 4.029 09/05/32	1.860.789
TRIMAS CORP TRS 4 1/8 04/15/29	1.859.954
DIGITAL DUTCH DLR 1 1/2 03/15/30	1.859.062
DIAGEO CAPITAL DGELN 0 1/8 09/28/28	1.858.898
JAMES HARDIE INT JHXAU 5 01/15/28	1.858.239
HYUNDAI CAP AMER HYNMTR 6 1/2 01/16/29	1.857.746
CAPGEMINI SE CAPFP 1 1/8 06/23/30	1.857.087
BRISTOW GROUP VTOL 6 7/8 03/01/28	1.856.099
CIENA CORP CIEN 4 01/31/30	1.855.454
MARRIOTT OWNERSH VAC 4 1/2 06/15/29	1.854.795
PROCTER & GAMBLE PG 4 7/8 05/11/27	1.854.489
POSTE ITALIANE POSIM 0 1/2 12/10/28	1.854.318
GIVAUDAN FIN EUR GIVN VX 1 5/8 04/22/32	1.853.507
IBERDROLA INTL IBESM 1.825 PERP	1.851.023
TRATON FINANCE TRAGR 0 3/4 03/24/29	1.850.760
CNP ASSURANCES CNPFP 0 3/8 03/08/28	1.850.286
COVIVIO COVFP 1 5/8 06/23/30	1.848.938
AIA GROUP AIA 0.88 09/09/33	1.846.675
AB INBEV SA/NV ABIBB 2 01/23/35	1.845.817
BARCLAYS PLC BACR 5.674 03/12/28	1.845.675
NESTLE FIN INTL NESN VX 0 1/4 06/14/29	1.845.468
REN FINANCE BV RENEPL 0 1/2 04/16/29	1.845.205
DIVERSIFIED HLTH DHC 4 3/8 03/01/31	1.844.246
OUTFRONT MEDIA C OUT 4 1/4 01/15/29	1.844.106

CELANESE US HLDS CE 0 5/8 09/10/28	1.842.305
HUDSON PACIFIC HPP 4.65 04/01/29	1.839.885
TOPBUILD CORP BLD 3 5/8 03/15/29	1.839.685
ENEL FIN INTL NV ENELIM 0 3/8 05/28/29	1.839.353
HALEON NL CAP BV HLNLN 2 1/8 03/29/34	1.838.579
ABBVIE INC ABBV 1 1/4 11/18/31	1.838.245
NATWEST GROUP NWG 4.067 09/06/28	1.838.204
INMOBILIARIA COL COLSM 0 3/4 06/22/29	1.837.952
JDE PEET'S NV JDEPNA 0 1/2 01/16/29	1.837.745
ASCENDAS REIT AREIT 0 3/4 06/23/28	1.837.026
KONTOOR BRANDS KONBRA 4 1/8 11/15/29	1.834.910
COCA-COLA CO/THE KO 0 1/8 03/15/29	1.834.534
DIAGEO CAPITAL DGELN 1 7/8 06/08/34	1.833.945
CONSOLIDATED COM CNSL 5 10/01/28	1.833.220
FORD MOTOR CO F 6.1 08/19/32	1.832.724
UNITED RENTAL NA URI 5 1/4 01/15/30	1.832.674
AROUNDTOWN SA ARNDTN 1.45 07/09/28	1.832.090
SONIC AUTOMOTIVE SAH 4 5/8 11/15/29	1.832.068
HOSPITALITY PROP SVC 4.95 10/01/29	1.830.672
WMG ACQUISITION WMG 3 3/4 12/01/29	1.830.589
FRESENIUS MEDICA FMEGR 3 7/8 09/20/27	1.830.166
MACY'S RETAIL M 6 1/8 03/15/32	1.830.066
WOLTERS KLUWER N WKLNA 0 3/4 07/03/30	1.830.001
LSB INDUSTRIES LXU 6 1/4 10/15/28	1.829.081
BRAMBLES FINANCE BXBAU 4 1/4 03/22/31	1.828.290
RENTOKIL FINANCE RTOLN 4 3/8 06/27/30	1.826.866
ENTEGRIS INC ENTG 3 5/8 05/01/29	1.826.348
TYCO ELECTRONICS TEL 0 02/16/29	1.825.413
ING GROEP NV INTNED 0 7/8 11/29/30	1.823.258
DASSAULT SYSTEME DSYFP 0 3/8 09/16/29	1.822.122
ANZ NZ INTL/LDN ANZNZ 0 3/8 09/17/29	1.821.984
NAVIENT CORP NAVI 11 1/2 03/15/31	1.817.763
M/I HOMES INC MHO 4.95 02/01/28	1.816.725
NESTLE FIN INTL NESNVX 3 1/2 12/13/27	1.816.304
UNIQA INSURANCE UQA 2 3/8 12/09/41	1.816.113
VM CONSOLIDATED AMETRA 5 1/2 04/15/29	1.814.606
CONSTELLIUM SE CSTM 3 3/4 04/15/29	1.813.627
SMURFIT KAPPA SKGID 0 1/2 09/22/29	1.812.876

DNB BANK ASA DNBNO 4 03/14/29	1.810.310
THERMO FISHER TMO 3.65 11/21/34	1.809.239
DEUTSCHE TELEKOM DT 1 3/8 07/05/34	1.808.958
ASHTAD CAPITAL AHTLN 5.8 04/15/34	1.808.760
NEWELL RUBBERMAI NWL 5 1/2 04/01/46	1.808.438
PAPA JOHN'S INTL PZZA 3 7/8 09/15/29	1.808.279
MIZUHO FINANCIAL MIZUHO 4.157 05/20/28	1.807.869
ASBURY AUTO GRP ABG 4 3/4 03/01/30	1.806.499
ERSTE GROUP ERSTBK 0 1/4 09/14/29	1.805.933
TELIA CO AB TELIAS 3 09/07/27	1.802.079
GARTNER GROUP IT 3 5/8 06/15/29	1.801.647
KOJAMO OYJ VVOYHT 0 7/8 05/28/29	1.799.872
COMCAST CORP CMCSA 0 1/4 09/14/29	1.799.117
RICHEMONT INT CFRVX 1 1/8 05/26/32	1.798.687
ALBERTSONS COS ACI 7 1/2 03/15/26	1.797.893
TRINITY IND TRN 7 3/4 07/15/28	1.796.750
VESTAS WIND SYST VWSDC 4 1/8 06/15/26	1.795.699
ENEL FIN INTL NV ENELIM 0 1/2 06/17/30	1.792.482
ENTEGRIS INC ENTG 4 3/8 04/15/28	1.790.875
ATKORE INC ATKR 4 1/4 06/01/31	1.790.473
INTESA SANPAOLO ISPIM 1.35 02/24/31	1.790.367
KENNEDY-WILSON KW 4 3/4 02/01/30	1.789.484
BOOKING HLDS INC BKNG 3 1/2 03/01/29	1.786.975
ANZ NZ INTL/LDN ANZNZ 3.527 01/24/28	1.786.684
PERNOD RICARD SA RIFP 0 1/8 10/04/29	1.784.374
TEXAS CAPITAL BK TCBI 4 05/06/31	1.784.150
PROSUS NV PRXNA 2.778 01/19/34	1.784.095
HILTON DOMESTIC HLT 6 1/8 04/01/32	1.781.857
BRITISH TELECOMM BRITEL 4 7/8 11/23/2081	1.781.618
CARGO AIRCRAFT M ATSG 4 3/4 02/01/28	1.781.352
WPC EUROBOND WPC 0.95 06/01/30	1.779.186
ROCHE FINANCE EU ROSW 3.355 02/27/35	1.778.644
API GROUP DE INC APG 4 1/8 07/15/29	1.778.158
ALLIANZ FINANCE ALVGR 0 1/2 01/14/31	1.776.379
DANONE BNFP 0.52 11/09/30	1.775.732
VODAFONE GROUP VOD 2 1/2 05/24/39	1.775.529
TELECOM IT CAP TITIM 6 3/8 11/15/33	1.775.022
HSBC HOLDINGS HSBC 0.77 11/13/31	1.774.360

MOTION BONDCO MERLLN 4 1/2 11/15/27	1.772.388
DIGITAL DUTCH DLR 1 1/4 02/01/31	1.771.758
MUNICH RE MUNRE 1 1/4 05/26/41	1.768.994
RAIFFEISEN BK IN RBAIV 1 3/8 06/17/33	1.768.230
ELI LILLY & CO LLY 0 5/8 11/01/31	1.768.007
NE PROPERTY NEPSJ 3 3/8 07/14/27	1.767.902
JEFFERIES GROUP JEF 4 04/16/29	1.767.148
SMURFIT KAPPA AQ SKGID 2 7/8 01/15/26	1.763.999
BANK OF IRELAND BKIR 1 3/8 08/11/31	1.762.196
ORSTED A/S ORSTED 3 1/4 09/13/31	1.760.979
PUBLIC STORAGE PSA 0 1/2 09/09/30	1.759.915
NATWEST MARKETS NWG 2 08/27/25	1.759.706
PROLOGIS EURO PLD 4 1/4 01/31/43	1.759.696
COVIVIO COVFP 1 1/8 09/17/31	1.759.117
BLACKSTONE MTGE BXMT 3 3/4 01/15/27	1.758.985
CHEPLAPHARM ARZN CHEPDE 4 3/8 01/15/28	1.756.704
BRINK'S CO/THE BCO 4 5/8 10/15/27	1.756.371
INVESTOR AB INVSA 0 3/8 10/29/35	1.755.952
LINDE PLC LIN 1 5/8 03/31/35	1.755.193
RELX FINANCE RELLN 0 7/8 03/10/32	1.751.288
LLOYDS BANK PLC LLOYDS 1 1/4 01/13/25	1.750.705
HANNOVER RUECKV HANRUE 1 3/8 06/30/42	1.750.358
VODAFONE INT FIN VOD 4 02/10/43	1.747.546
PUBLIC STORAGE PSA 0 7/8 01/24/32	1.744.165
COCA-COLA EURO CCEP 0.7 09/12/31	1.743.662
NATL GRID PLC NGGLN 0 3/4 09/01/33	1.740.436
VERIZON COMM INC VZ 0 7/8 03/19/32	1.740.077
AMGEN INC AMGN 2 02/25/26	1.729.974
LIGHT & WONDER LNW 7 1/2 09/01/31	1.729.301
REALTY INCOME O 4 7/8 07/06/30	1.728.393
NEOGEN FOOD NEOG 8 5/8 07/20/30	1.726.663
AVIS BUDGET CAR CAR 5 3/8 03/01/29	1.724.473
VIRTUSA CORP VRTU 7 1/8 12/15/28	1.723.363
VIAVI SOLUTIONS VIAV 3 3/4 10/01/29	1.723.181
INVESTEC BANK INVES 1 1/4 08/11/26	1.721.936
FRESENIUS FIN IR FREGR 2 1/8 02/01/27	1.721.378
ASHLAND LLC ASH 3 3/8 09/01/31	1.721.149
COMPUTERSHARE US CPUAU 1 1/8 10/07/31	1.720.754

NESTLE FIN INTL NESNVX 0 3/8 05/12/32	1.719.456
ARDAGH METAL PAC AMPBEV 4 09/01/29	1.717.971
BAUSCH HEALTH BHCCN 6 1/4 02/15/29	1.716.273
URW SE URWFP 2 04/28/36	1.714.870
EDO SUKUK LTD ENEDEV 5 7/8 09/21/33	1.714.476
ABN AMRO BANK NV ABNAV 1 06/02/33	1.713.180
CRED AGRICOLE SA ACAFP 0 7/8 01/14/32	1.712.539
AKELIUS RESIDENT AKFAST 1 3/4 02/07/25	1.712.032
ORANGE ORAFP 1.2 07/11/34	1.711.596
MARSH & MCLENNAN MMC 4.35 01/30/47	1.711.370
ORSTED A/S ORSTED 2 1/2 02/18/3021	1.711.278
ELEC DE FRANCE EDF 6 PERP	1.710.599
NOVELIS CORP HNDLIN 3 7/8 08/15/31	1.709.659
CLEVELAND-CLIFFS CLF 5 7/8 06/01/27	1.709.593
SENSATA TECH BV ST 5 7/8 09/01/30	1.708.894
COFINIMMO COFBBB 0 7/8 12/02/30	1.708.550
EQT EQTSS 0 7/8 05/14/31	1.708.181
PROLOGIS EURO PLD 0 5/8 09/10/31	1.707.685
LEVEL 3 FIN INC LVLT 4 1/2 04/01/30	1.707.279
BARCLAYS PLC BACR 5 7/8 PERP	1.706.180
ACCO BRANDS CORP ACCO 4 1/4 03/15/29	1.705.753
THERMO FISHER TMO 2 10/18/51	1.705.063
TIME WARNER CABL TWC 6.55 05/01/37	1.703.446
VINCI SA DGFP 0 1/2 01/09/32	1.703.212
MIZUHO FINANCIAL MIZUHO 0.843 04/12/33	1.700.017
HUDSON PACIFIC HPP 3.95 11/01/27	1.699.642
MARSH & MCLENNAN MMC 1.349 09/21/26	1.699.175
TOYOTA MTR CRED TOYOTA 4.45 05/18/26	1.697.494
MONDELEZ INTL MDLZ 0 5/8 09/09/32	1.696.585
ALBERTSONS COS ACI 5 7/8 02/15/28	1.696.284
SIMON INTL FIN S SPG 1 1/8 03/19/33	1.696.103
CCEP FINANCE IRE CCEP 0 09/06/25	1.689.658
NCL FIN LTD NCLH 6 1/8 03/15/28	1.687.295
HILLENBRAND INC HI 3 3/4 03/01/31	1.686.400
EQUINIX INC EQIX 1 03/15/33	1.685.028
SEAGATE HDD CAYM STX 8 1/2 07/15/31	1.684.769
CCEP FINANCE IRE CCEP 0 7/8 05/06/33	1.681.990
GANNETT HOLDINGS GCI 6 11/01/26	1.681.669

NE PROPERTY NEPSJ 1 7/8 10/09/26	1.681.105
NATWEST MARKETS NWG 1 3/8 03/02/27	1.677.102
ELI LILLY & CO LLY 0 1/2 09/14/33	1.676.732
RYANAIR DAC RYAI 0 7/8 05/25/26	1.675.235
TELEFONICA EUROP TELEFO 5 7/8 02/14/33	1.674.791
ATLAS COPCO ATCOA 0 5/8 08/30/26	1.670.824
PFIZER INC PFE 1 03/06/27	1.668.558
AEROPORT PARIS ADPF 1 1/8 06/18/34	1.667.245
GECINA GFCFP 0 7/8 01/25/33	1.667.055
CROCS INC CROX 4 1/8 08/15/31	1.667.025
RECKITT BEN TSY RKTLN 0 3/8 05/19/26	1.665.184
LSEG NTHRLND BV LSELN 0 3/4 04/06/33	1.664.606
AUSNET SERVICES ANVAU 1 5/8 03/11/2081	1662187,209
QATAR ENERGY QPETRO 3.3 07/12/51	1.656.804
WILLIAM CARTER CRI 5 5/8 03/15/27	1.651.143
CIMPRESS PLC CMPR 7 06/15/26	1.647.609
B&G FOODS INC BGS 5 1/4 09/15/27	1.646.794
VONOVIA SE ANNGR 0 3/4 09/01/32	1.641.036
SAGAX AB SAGAX 1 1/8 01/30/27	1.639.974
ASTRAZENECA PLC AZN 1 1/4 05/12/28	1.638.381
HAMMERSON IRLND HMSOLN 1 3/4 06/03/27	1.637.492
SIKA CAPITAL BV SIKASW 3 3/4 11/03/26	1.633.654
ARDAGH METAL PAC AMPBEV 3 1/4 09/01/28	1.630.157
YUM! BRANDS INC YUM 4 5/8 01/31/32	1.627.797
GENWORTH FINL GNW 6 1/2 06/15/34	1.627.352
SEAGATE HDD CAYM STX 8 1/4 12/15/29	1.625.992
VERIZON COMM INC VZ 1 1/8 09/19/35	1.619.608
TELSTRA CORP LTD TLSAU 1 3/8 03/26/29	1.618.724
LEG IMMOBILIEN LEGGR 0 7/8 03/30/33	1.617.955
AKZO NOBEL NV AKZANA 4 05/24/33	1.617.670
NRG ENERGY INC NRG 5 1/4 06/15/29	1.617.083
ALBERTSONS COS ACI 4 7/8 02/15/30	1.616.900
PROLOGIS EURO PLD 3 7/8 01/31/30	1.614.868
CONCENTRA ESCROW CONCEN 6 7/8 07/15/32	1.614.472
VERIZON COMM INC VZ 1.85 05/18/40	1.610.136
MEDIOBANCA SPA BACRED 0 3/4 11/02/28	1.609.834
BALDER FINLAND BALDER 1 01/18/27	1.609.002
GFL ENVIRON INC GFLCN 4 3/8 08/15/29	1.607.785

HOCHTIEF AG HOTGR 0 1/2 09/03/27	1.607.614
LAMAR MEDIA CORP LAMR 4 7/8 01/15/29	1.605.074
UNILEVER FINANCE UNANA 2 1/4 05/16/34	1.604.199
GENERALI ASSGEN 5.8 07/06/32	1.604.180
VORNADO RLTY LP VNO 3.4 06/01/31	1.604.098
LINDBLAD EXPEDIT LIND 6 3/4 02/15/27	1.598.261
VIASAT INC VSAT 6 1/2 07/15/28	1.595.787
COMMSCOPE LLC COMM 7 1/8 07/01/28	1.592.937
PROLOGIS EURO PLD 1 02/06/35	1.591.803
EXOR NV EXOIM 3 3/4 02/14/33	1.585.737
BANCO SABADELL SABSM 6 08/16/33	1.584.547
INVESTOR AB INVSA 1 1/2 06/20/39	1.582.735
ITALGAS SPA IGIM 0 1/2 02/16/33	1.581.649
BALDER FINLAND BALDER 2 01/18/31	1.579.377
NATL GRID PLC NGGLN 2.179 06/30/26	1.577.831
ADIDAS AG ADSGR 0 5/8 09/10/35	1.571.483
ALGONQUIN POWER AQNCN 4 3/4 01/18/2082	1.571.398
YUM! BRANDS INC YUM 5 3/8 04/01/32	1.571.159
BRANDYWINE OPER BDN 8 7/8 04/12/29	1.569.776
THERMO FISHER TMO 1 1/2 10/01/39	1.569.697
INGEVITY CORP NGVT 3 7/8 11/01/28	1.566.997
AMERIGAS PARTNER APU 5 7/8 08/20/26	1.562.965
GREAT LAKES DRED GLDD 5 1/4 06/01/29	1.562.807
PROSUS NV PRXNA 2.085 01/19/30	1.562.357
ASAHI GROUP ASABRE 0.541 10/23/28	1.560.782
FRESENIUS SE & C FREGR 5 1/8 10/05/30	1.557.634
URW SE URWFP 7 1/4 PERP	1.557.183
CLEAN HARBORS IN CLH 6 3/8 02/01/31	1.554.699
BAYER AG BAYNGR 7 09/25/2083	1.550.264
LEVEL 3 FIN INC LVLT 4 7/8 06/15/29	1.550.124
COMMSCOPE TECH COMM 5 03/15/27	1.550.065
MCDONALD'S CORP MCD 0 1/4 10/04/28	1.549.832
URW SE URWFP 1 3/8 04/15/30	1.546.275
ESSITY AB ESSITY 0 1/2 02/03/30	1.538.366
SEAGATE HDD CAYM STX 5 3/4 12/01/34	1.537.657
COMCAST CORP CMCSA 1 1/4 02/20/40	1.537.523
MAUSER PACKAGING BWY 9 1/4 04/15/27	1.534.086
TELECOM ITALIA TITIM 2 3/8 10/12/27	1.529.652

TELENO TELNO 4 1/4 10/03/35	1.527.922
SPAREBANK 1 SR SRBANK 4 7/8 08/24/28	1.526.440
GREAT-WEST LIFEC GWOCN 4.7 11/16/29	1.522.484
XPO INC XPO 7 1/8 06/01/31	1.521.651
ALTICE FINANCING ALTICE 5 3/4 08/15/29	1.520.239
ESSITY AB ESSITY 0 1/4 02/08/31	1.520.140
ABN AMRO BANK NV ABNAV 4 1/2 11/21/34	1.519.517
COVESTRO AG COVEGR 4 3/4 11/15/28	1.519.093
DS SMITH PLC SMDSLN 4 1/2 07/27/30	1.516.700
ATLANTIC SUSTAIN AY 4 1/8 06/15/28	1.515.557
TELENOR TELNO 1 3/4 05/31/34	1.515.267
NORDSTROM INC JWN 4 3/8 04/01/30	1.512.956
TELEFONICA EUROP TELEFO 5.7522 PERP	1.511.030
SKANDINAV ENSKIL SEB 5 08/17/33	1.510.566
BRISTOL-MYERS BMY 1 3/4 05/15/35	1.508.745
TAPESTRY INC TPR 5 7/8 11/27/31	1.506.797
METHANEX CORP MXCN 5 1/8 10/15/27	1.506.479
QVC INC QVCN 4 3/4 02/15/27	1.506.025
VF CORP VFC 0 5/8 02/25/32	1.505.460
SWEDBANK AB SWEDA 4 1/4 07/11/28	1.501.166
NATWEST GROUP NWG 5.763 02/28/34	1.500.959
TELECOM ITALIA TITIM 6 7/8 02/15/28	1.498.569
PACCAR FINANCIAL PCAR 0 03/01/26	1.498.365
GFL ENVIRON INC GFLCN 5 1/8 12/15/26	1.495.884
CRH SMW FINANCE CRHID 4 1/4 07/11/35	1.494.839
METHANEX CORP MXCN 5 1/4 12/15/29	1.494.413
CRED AGRICOLE SA ACAFP 4 3/8 11/27/33	1.493.404
SARTORIUS FIN SRTGR 4 3/8 09/14/29	1.493.346
PROXIMUS SADP PROXBB 0 3/4 11/17/36	1.493.158
WORLD ACCEPTANCE WRLD 7 11/01/26	1.490.179
ABN AMRO BANK NV ABNAV 4 3/8 10/20/28	1.489.244
AT&T INC T 2.6 05/19/38	1.487.000
RED ELECTRICA REESM 4 5/8 PERP	1.485.427
STORA ENSO OYJ STERV 4 1/4 09/01/29	1.483.718
MITSUB UFJ FIN MUFG 4.636 06/07/31	1.482.787
AYVENS SA AYVFP 4 07/05/27	1.478.791
SEAGATE HDD CAYM STX 4 7/8 06/01/27	1.478.494
NN GROUP NV NNGRNV 5 1/4 03/01/43	1.477.419

BANCO SABADELL SABSM 5 06/07/29	1.477.202
GEN ELEC CAP CRP GE 4 1/8 09/19/35	1.476.978
TELEFONICA EMIS TELEFO 4.183 11/21/33	1.474.348
MEDIOBANCA SPA BACRED 4 3/8 02/01/30	1.473.270
ASR NEDERLAND NV ASRNED 5 1/8 09/29/45	1.472.893
UNIVERSAL MUSIC UNIMUS 3 3/4 06/30/32	1.471.951
KBC GROUP NV KBCBB 4 1/4 11/28/29	1.471.730
ACCIONA FILIALES ANESM 5 1/8 04/23/31	1.471.417
BASF SE BASGR 3 3/4 06/29/32	1.471.247
RESORTS WORLD LV RWLVCA 8.45 07/27/30	1.470.497
NORDEA BANK ABP NDAFH 4 3/8 09/06/26	1.468.948
CRED AGRICOLE SA ACAFP 4 01/18/33	1.466.331
DEUTSCHE TELEKOM DT 1 3/4 12/09/49	1.463.960
BAUSCH HEALTH BHCCN 14 10/15/30	1.463.395
MORGAN STANLEY MS 5.424 07/21/34	1.463.001
EXOR NV EXOIM 1 3/4 10/14/34	1.459.501
CATALENT PHARMA CTLT 3 1/2 04/01/30	1.459.333
TESCO CORP TREAS TSCOLN 4 1/4 02/27/31	1.457.185
BMW FINANCE NV BMW 3 1/4 07/22/30	1.456.406
CIE DE ST GOBAIN SGOFP 3 7/8 11/29/30	1.456.041
ARKEMA AKEFP 4 1/4 05/20/30	1.454.790
UPBOUND GRP INC UPBD 6 3/8 02/15/29	1.454.192
WENDEL SE MWDP 4 1/2 06/19/30	1.453.613
L'OREAL SA ORFP 3 3/8 11/23/29	1.453.469
COMMERZBANK AG CMZB 4 5/8 03/21/28	1.452.616
HILLENBRAND INC HI 6 1/4 02/15/29	1.451.703
VOLKSWAGEN INTFN VW 4 1/8 11/16/38	1.448.742
AIR PROD & CHEM APD 4 03/03/35	1.448.461
VONOVIA SE ANNGR 1 5/8 10/07/39	1.445.302
AUTOLIV INC ALV 4 1/4 03/15/28	1.445.275
ADVANCE AUTO PAR AAP 3 1/2 03/15/32	1.444.603
WPC EUROBOND WPC 1.35 04/15/28	1.443.456
ENEL FIN INTL NV ENELIM 3 7/8 03/09/29	1.441.476
GENERAL MILLS IN GIS 3.907 04/13/29	1.440.785
TELSTRA GROUP TLSAU 3 3/4 05/04/31	1.440.075
TELE2 AB TELBSS 3 3/4 11/22/29	1.440.038
URW SE URWFP 5.142 PERP	1.439.637
ASR NEDERLAND NV ASRNED 3 5/8 12/12/28	1.439.016

ASTRAZENECA PLC AZN 3 5/8 03/03/27	1.438.769
ENGIE ENGIFP 3 7/8 12/06/33	1.438.695
ENGIE ENGIFP 4 01/11/35	1.437.796
NATL BANK CANADA NACN 3 3/4 01/25/28	1.436.347
XEROX CORP XRRCRP 6 3/4 12/15/39	1.435.387
GOODMAN AUST FIN GMGAU 4 1/4 05/03/30	1.435.037
VOLKSBANK NV DEVOBA 2 3/8 05/04/27	1.434.617
DAIMLER TRUCK DTRGR 3 7/8 06/19/29	1.433.988
E.ON SE EOANGR 3 7/8 01/12/35	1.433.603
NOVA KREDITNA NOVAKR 4 3/4 04/03/28	1.432.798
GENERTEL SPA CASSIM 4 1/4 12/14/47	1.432.163
GRENKE FINANCE GLJGR 5 3/4 07/06/29	1.431.917
UNILEVER FINANCE UNANA 3 1/2 02/23/35	1.431.678
AHOLD DELHAIZE ADNA 3 1/2 04/04/28	1.430.982
MITSUB HC CAP UK MITHCC 3.733 02/02/27	1.430.625
ORSTED A/S ORSTED 3 3/4 03/01/30	1.429.936
AP MOLLER MAERSK 3 3/4 03/05/32	1.429.522
SWEDBANK AB SWEDA 3 5/8 08/23/32	1.428.943
LKQ EURO BV LKQ 4 1/8 04/01/28	1.427.111
BANK AUSTRIA AG BACA Float 12/27/31	1.425.608
MACYS RETAIL HLD M 4 1/2 12/15/34	1.425.394
HOCHTIEF AKTIENG HOTGR 4 1/4 05/31/30	1.424.982
SWISSCOM FIN SCMN VX 3 1/2 08/29/28	1.423.858
IBERDROLA FIN SA IBESM 3 3/8 11/22/32	1.423.279
UNILEVER FINANCE UNANA 3 1/2 02/15/37	1.422.551
HUDSON PACIFIC HPP 3 1/4 01/15/30	1.421.902
HUDBAY MINERALS HBMCN 6 1/8 04/01/29	1.421.374
TERNA RETE TRNIM 0 3/4 07/24/32	1.420.249
GENERAL MILLS IN GIS 3.65 10/23/30	1.420.214
LONZA FINANCE IN LONN VX 3 7/8 05/25/33	1.419.040
MAPFRE MAPSM 4 3/8 03/31/47	1.418.878
DIGITAL DUTCH DLR 1 01/15/32	1.417.876
ROYAL CARIBBEAN RCL 9 1/4 01/15/29	1.416.848
LINDE PLC LIN 3 3/8 06/12/29	1.416.771
NORDEA BANK ABP NDAFH 4 1/8 05/29/35	1.415.665
NYKREDIT NYKRE 3 7/8 07/05/27	1.412.074
JOHN DEERE BANK DE 2 1/2 09/14/26	1.411.793
LINDE PLC LIN 3.2 02/14/31	1.411.363

BRITISH TELECOMM BRITEL 3 3/8 08/30/32	1.410.713
AVIS BUDGET CAR CAR 4 3/4 04/01/28	1.409.878
DIAGEO FIN PLC DGELN 3 1/2 06/26/25	1.409.593
NORDEA BANK ABP NDAFH 3 5/8 03/15/34	1.408.314
UZBEKNEFTEGAZ UNGUZH 4 3/4 11/16/28	1.407.670
TELFONICA DEUTSC ODGR 1 3/4 07/05/25	1.407.110
TRANSURBAN FIN TCLAU 3.974 03/12/36	1.406.760
QATAR ENERGY QPETRO 2 1/4 07/12/31	1.405.167
AMERICAN TOWER AMT 4.1 05/16/34	1.403.971
SCHNEIDER ELEC SUFP 3 3/8 04/13/34	1.403.690
IREN SPA IREIM 1.95 09/19/25	1.401.654
FORD MOTOR CRED F 2.33 11/25/25	1.399.347
BAUSCH HEALTH BHCCN 5 1/4 02/15/31	1.399.290
NESTLE FIN INTL NESNVX 0 5/8 02/14/34	1.399.242
HUNGARIAN DEVEL MAGYAR 6 1/2 06/29/28	1.398.456
SEVERN TRENT FIN SVTLN 4 03/05/34	1.397.863
CNP ASSURANCES CNPFP 4 3/4 PERP	1.397.612
VOLKSWAGEN INTFN VW 3 1/4 11/18/30	1.397.355
DEUTSCHE BOERSE DBOERS 1 5/8 10/08/25	1.396.826
HUDBAY MINERALS HBMCN 4 1/2 04/01/26	1.395.863
TURKIYE VARLIK TURKWF 8 1/4 02/14/29	1.394.805
COCA-COLA CO/THE KO 0 1/2 03/09/33	1.394.326
BLACKSTONE HLDGS BX 3 1/2 06/01/34	1.392.110
ERSTE GROUP ERSTBK 4 06/07/33	1.392.100
BANK GOSPODARSTW BGOSK 6 1/4 10/31/28	1.391.689
VIVENDI SA VIVFP 1 7/8 05/26/26	1.391.540
OLYMPUS WTR HLDG SOLEIN 9 5/8 11/15/28	1.391.510
SCOR SE SCOR 3 5/8 05/27/48	1.390.428
MVM ENERGETIKA MVMHU 7 1/2 06/09/28	1.389.276
KOHL'S CORP KSS 4 5/8 05/01/31	1.389.177
EDISON INTL EIX 7 7/8 06/15/54	1.388.459
TELECOM ITALIA TITIM 1 5/8 01/18/29	1.388.261
MERLIN PROPRTIE MRLSM 2 3/8 07/13/27	1.385.892
LINDE PLC LIN 3 3/4 06/04/44	1.384.520
SANOFI SA SANFP 1 3/4 09/10/26	1.383.712
UNILEVER FINANCE UNANA 0 7/8 07/31/25	1.383.631
TELEFONICA EUROP TELEFO 2.502 PERP	1.382.095
SIEMENS FINAN SIEGR 3 5/8 02/22/44	1.381.755

ATHENE GLOBAL FU ATH 1 1/8 09/02/25	1.381.494
SUCI SECOND INVE PIFKSA 6 10/25/28	1.380.861
TIMKEN CO TKR 4 1/8 05/23/34	1.379.750
IAMGOLD CORP IMGCN 5 3/4 10/15/28	1.378.797
ANY GRP RE/REAL HOUS 5 1/4 04/15/30	1.377.629
DT LUFTHANSA AG LHAGR 2 7/8 05/16/27	1.377.380
TREEHOUSE FOODS THS 4 09/01/28	1.375.949
COLGATE-PALM CO CL 0.3 11/10/29	1.375.927
VERBUND AG VERA V 0.9 04/01/41	1.374.542
ABU DHABI DEVELO ADQABU 5 1/2 05/08/34	1.374.044
NORDEA BANK ABP NDAFH 2 7/8 08/24/32	1.373.009
ABBOTT IL FIN ABT 1 1/2 09/27/26	1.372.466
TELEFONICA EMIS TELEFO 2.318 10/17/28	1.370.977
INTERNATIONAL FL IFF 1.8 09/25/26	1.370.513
SANTANDER CONSUM SCBNOR 0 1/2 08/11/25	1.369.122
VOLKSWAGEN INTFN VW 3.748 PERP	1.369.049
BOMBARDIER INC BBDBCN 7 06/01/32	1.368.256
MONDI FINANCE PL MNDILN 1 5/8 04/27/26	1.366.473
CH LIFE INS OVER CHILOV 5.35 08/15/33	1.366.366
MANPOWERGROUP MAN 1 3/4 06/22/26	1.365.554
NESTLE FIN INTL NESNVX 1 1/8 04/01/26	1.365.055
MCDONALD'S CORP MCD 2 5/8 06/11/29	1.363.669
AT&T INC T 3 3/8 03/15/34	1.363.457
BERKSHIRE HATHWY BRK 2.15 03/15/28	1.363.031
RELX FINANCE RELLN 1 3/8 05/12/26	1.361.836
AYVENS SA AYVFP 1 1/4 03/02/26	1.361.526
ICADE ICADFP 1 3/4 06/10/26	1.361.232
AHOLD DELHAIZE ADNA 1 1/8 03/19/26	1.360.907
IBERDROLA FIN SA IBESM 1 1/4 10/28/26	1.360.544
TELENOR TELNO 0 7/8 02/14/35	1.360.387
CIE DE ST GOBAIN SGOFP 1 1/8 03/23/26	1.359.504
PPG INDUSTRIES PPG 2 3/4 06/01/29	1.358.988
AHOLD DELHAIZE ADNA 1 3/4 04/02/27	1.358.556
ELEC DE FRANCE EDF 3 PERP	1.357.704
KERING KERFP 1 1/4 05/10/26	1.357.100
EDENRED EDENFP 1 7/8 03/30/27	1.357.067
CNP ASSURANCES CNPFP 2 3/4 02/05/29	1.356.466
MEDIOBANCA SPA BACRED 0 7/8 01/15/26	1.355.903

FRESENIUS FIN IR FREGR 3 01/30/32	1.355.276
LEVI STRAUSS LEVI 3 1/2 03/01/31	1.354.920
DP WORLD CRESCEN DPWDU 5 1/2 09/13/33	1.352.944
LAR ESPANA REAL LRESM 1 3/4 07/22/26	1.352.809
VONOVIA SE ANNGR 1 3/4 01/25/27	1.352.672
INT DIST SERV IDSLN 1 1/4 10/08/26	1.352.657
ASML HOLDING NV ASML 1 5/8 05/28/27	1.351.890
ALCOA NEDERLAND AA 6 1/8 05/15/28	1.351.061
VONOVIA SE ANNGR 1 1/2 06/10/26	1.350.452
CNH IND FIN CNHI 1 3/4 03/25/27	1.350.372
JYSKE BANK A/S JYBC 0.05 09/02/26	1.349.739
FRESENIUS SE & C FREGR 2 7/8 05/24/30	1.349.612
AMERICA MOVIL SA AMXLMM 2 1/8 03/10/28	1.349.189
MINMETALS BOUNTE MINMET 4 3/4 07/30/25	1.348.076
ING GROEP NV INTNED 2 09/20/28	1.346.949
NATWEST MARKETS NWG 0 1/8 11/12/25	1.346.329
RENTOKIL INITIAL RTOLN 0 7/8 05/30/26	1.345.934
CNAC HK FINBRID HAOHUA 4 7/8 03/14/25	1.344.160
TERNA RETE TRNIM 1 3/8 07/26/27	1.343.272
MAGYAR EXPORT-IM MAEXIM 6 1/8 12/04/27	1.343.223
IMERYYS SA NK 1 1/2 01/15/27	1.343.103
SAMPO OYJ SAMPFH 3 3/8 05/23/49	1.343.010
SUEZ SUEZFP 1 7/8 05/24/27	1.342.916
BANCO BILBAO VIZ BBVASM 1 06/21/26	1.342.734
DH EUROPE FINANC DHR 1.2 06/30/27	1.341.310
URW SE URWFP 2 7/8 PERP	1.340.738
ELEC DE FRANCE EDF 1 10/13/26	1.340.051
KAZAKH DEVELOPME DBKAZ 5 1/2 04/15/27	1.339.893
CNAC HK FINBRID HAOHUA 5 1/8 03/14/28	1.339.853
DS SMITH PLC SMDSLN 0 7/8 09/12/26	1.338.237
EMPRESA NACIONAL ENAPCL 6.15 05/10/33	1.336.619
GACI FIRST INVST PIFKSA 5 1/4 10/13/32	1.336.422
GRAND CITY PROP GYCGR 1 3/8 08/03/26	1.336.180
DSM BV DSFIR 0 3/4 09/28/26	1.336.021
ISS GLOBAL A/S ISSDC 0 7/8 06/18/26	1.335.100
BARCLAYS PLC BACR 1 1/8 03/22/31	1.334.588
FMG RES AUG 2006 FMGAU 4 1/2 09/15/27	1.333.020
BRITISH TELECOMM BRITEL 1 1/2 06/23/27	1.332.156

NEW RESIDENTIAL RITM 6 1/4 10/15/25	1.330.927
URW SE URWFP 1 3/4 07/01/49	1.330.271
NOVARTIS FINANCE NOVNVX 1.7 08/14/38	1.327.913
MITSUB UFJ FIN MUFG 0.337 06/08/27	1.327.622
GENESIS ENERGY GEL 7 7/8 05/15/32	1.327.052
CTE CO TRANSP EL CTEFRA 2 1/8 07/29/32	1.326.989
CELLNEX FINANCE CLNXSM 0 3/4 11/15/26	1.326.574
ORSTED A/S ORSTED 5 1/4 12/08/3022	1.325.449
KOJAMO OYJ VVOYHT 1 7/8 05/27/27	1.325.079
COFIROUTE SA DGFP 1 1/8 10/13/27	1.324.912
SIRIUS REAL ESTA SRELN 1 1/8 06/22/26	1.321.993
FRESENIUS SE & C FREGR 0 3/8 09/28/26	1.321.371
WILLIAMS SCOTSM WLSC 6 5/8 06/15/29	1.320.625
AROUNDTOWN SA ARNDTN 1 1/2 05/28/26	1.320.378
COM BK AUSTRALIA CBAAU 1 1/8 01/18/28	1.320.337
STATE GRID EUR CHGRID 3 1/8 04/07/25	1.319.681
ORANGE ORAFP 1 3/4 PERP	1.319.441
PERRIGO FINANCE PRGO 4.9 12/15/44	1.318.684
ORSTED A/S ORSTED 2 7/8 06/14/33	1.318.632
OMNICOM FIN HOL OMC 0.8 07/08/27	1.318.377
COVIVIO COVFP 1 1/2 06/21/27	1.318.168
STANDARD CHART STANLN 1.2 09/23/31	1.317.096
CELLNEX TELECOM CLNXSM 1 04/20/27	1.316.963
ATHENE GLOBAL FU ATH 0.366 09/10/26	1.316.020
EXP-IMP BK CHINA EXIMCH 3 7/8 05/16/26	1.315.265
THREE GORGES FIN YANTZE 3.7 06/10/25	1.315.002
TEREX CORP TEX 5 05/15/29	1.314.171
FINECOBANK FINBAN 0 1/2 10/21/27	1.311.512
HOSPITALITY PROP SVC 4 3/8 02/15/30	1.310.485
BANK NOVA SCOTIA BNS 0 1/8 09/04/26	1.310.456
ORANGE ORAFP 0 09/04/26	1.309.738
LANXESS LXSGR 1 3/4 03/22/28	1.307.111
DANONE BNF 1.208 11/03/28	1.304.591
OQ SAOC OMAOIL 5 1/8 05/06/28	1.304.436
CRED AGRICOLE SA ACAFP 2 03/25/29	1.302.827
DAE SUKUK DIFC DUBAEE 3 3/4 02/15/26	1.302.279
COGENT COMMUN CCOI 7 06/15/27	1.301.152
KONINKLIJKE KPN KPN 1 1/8 09/11/28	1.301.013

KERING KERFP 1 7/8 05/05/30	1.299.456
AMERICAN TOWER AMT 0.4 02/15/27	1.298.045
PITNEY BOWES INC PBI 6 7/8 03/15/27	1.296.225
INFINEON TECH IFXGR 1 5/8 06/24/29	1.296.074
JYSKE BANK A/S JYBC 0 1/4 02/17/28	1.294.944
SEALED AIR CORP SEE 5 04/15/29	1.294.156
MEXICO CITY ARPT MEXCAT 4 1/4 10/31/26	1.292.235
BRINK'S CO/THE BCO 6 3/4 06/15/32	1.291.544
RONGSHI INTL FIN SDIC 3 5/8 05/04/27	1.291.368
ALLIANZ FINANCE ALVGR 1 1/2 01/15/30	1.290.834
CODELCO INC CDEL 5 1/8 02/02/33	1.288.154
STATE GRID OSEAS CHGRID 3 1/2 05/04/27	1.287.850
MARRIOTT OWNERSH VAC 4 3/4 01/15/28	1.286.367
ALTAREA ALTAFP 1 7/8 01/17/28	1.286.044
BALDER BALDER 1 1/8 01/29/27	1.285.629
POWERCHINA BVI CHPWCN 3.08 PERP	1.285.234
VONOVIA SE ANNGR 0 5/8 10/07/27	1.282.409
MUMTALAKAT SUKUK MUMTAK 4.1 01/21/27	1.282.197
ARD FINANCE SA ARDFIN 6 1/2 06/30/27	1.282.191
SEAGATE HDD CAYM STX 4.091 06/01/29	1.279.320
TEVA PHARM FNC TEVA 7 7/8 09/15/31	1.279.114
DP WORLD PLC DPWDU 5 5/8 09/25/48	1.278.267
SUNNY EXPRESS CHITRA 2.95 03/01/27	1.276.462
MINERALS TECHNOL MTX 5 07/01/28	1.275.651
ATLAS LUXCO 4 UNSEAM 4 5/8 06/01/28	1.273.593
ORANGE ORAFP 1 3/4 PERP	1.273.494
ADECCO INT FIN ADENVX 1 1/4 11/20/29	1.273.351
GENERALI ASSGEN 2.124 10/01/30	1.273.112
JPMORGAN CHASE JPM 1 3/4 01/30/30	1.271.073
MICHELIN MLFP 2 1/2 09/03/38	1.270.850
ADECCO INT FIN ADENVX 1 03/21/2082	1.270.814
AROUNDTOWN SA ARNDTN 0 07/16/26	1.270.377
ERSTE GROUP ERSTBK 0 7/8 11/15/32	1.269.480
ACCIONA FILIALES ANESM 0 3/8 10/07/27	1.268.696
SEALED AIR CORP SEE 4 12/01/27	1.267.410
PETROLEOS DEL PE PETRPE 5 5/8 06/19/47	1.267.124
CHINA DEV BANK SDBC 1 10/27/25	1.264.875
QAZAQGAZ NC JSC KZTGKZ 4 3/8 09/26/27	1.263.707

HLF FIN SARL LLC HLF 4 7/8 06/01/29	1.262.606
GECINA GFCFP 1 5/8 03/14/30	1.261.871
VONOVIA SE ANNGR 1 01/28/41	1.261.477
CNP ASSURANCES CNPFP 2 1/2 06/30/51	1.258.973
LAR ESPANA REAL LRESM 1.843 11/03/28	1.258.610
ALCOA NEDERLAND AA 4 1/8 03/31/29	1.258.563
SAGAX EURO MTN SAGAX 0 3/4 01/26/28	1.258.309
PSA TRESORERIE PEUGOT 6 09/19/33	1.258.058
CRD MUTUEL ARKEA CMARK 0 3/4 01/18/30	1.257.448
CARMILA SA CARDFP 1 5/8 04/01/29	1.257.175
CHINALCO CAPITAL CHALUM 2 1/8 06/03/26	1.256.775
MACQUARIE GROUP MQGAU 0.943 01/19/29	1.256.462
QATAR ENERGY QPETRO 3 1/8 07/12/41	1.254.912
CNP ASSURANCES CNPFP 1 1/4 01/27/29	1.253.535
GOODYEAR TIRE GT 5 1/4 07/15/31	1.253.340
ERSTE GROUP ERSTBK 0 1/8 05/17/28	1.251.486
AMERIGAS PARTNER APU 9 3/8 06/01/28	1.250.714
ITALGAS SPA IGIM 0 02/16/28	1.248.940
STRYKER CORP SYK 0 3/4 03/01/29	1.248.733
LINDE PLC LIN 1 3/8 03/31/31	1.248.538
EAST JAPAN RAIL EJRAIL 1.104 09/15/39	1.246.259
ADIENT GLOBAL HO ADNT 8 1/4 04/15/31	1.244.672
CODELCO INC CDEL 5 5/8 10/18/43	1.244.356
SAMPO OYJ SAMPFH 2 1/2 09/03/52	1.243.365
GTE FLORIDA INC FYBR 6.86 02/01/28	1.242.859
HANNOVER RUECKV HANRUE 1 3/4 10/08/40	1.242.289
EAST JAPAN RAIL EJRAIL 1.85 04/13/33	1.241.722
ADECCO INT FIN ADENVX 0 1/8 09/21/28	1.241.163
SANDVIK AB SANDSS 0 3/8 11/25/28	1.240.751
ORANGE ORAFP 1 5/8 04/07/32	1.240.060
SCOTTS MIRACLE SMG 4 1/2 10/15/29	1.240.011
TELSTRA CORP LTD TLSAU 1 04/23/30	1.235.454
ALIMEN COUCHE ATDBCN 4.011 02/12/36	1.235.327
ENERSYS ENS 6 5/8 01/15/32	1.234.396
CRED AGRICOLE SA ACAFP 0 1/2 09/21/29	1.233.617
QATAR ENERGY QPETRO 1 3/8 09/12/26	1233176,264
SAMRUK KAZYNA SAMRUK 2 10/28/26	1.230.130
DAIMLER AG MBGGR 2 1/8 07/03/37	1.228.559

DEUTSCHE WOHNEN DWNIGY 1 1/2 04/30/30	1.226.959
VERIZON COMM INC VZ 0 3/8 03/22/29	1.226.250
VGP NV VGPBB 2 1/4 01/17/30	1.225.590
MICHELIN MLFP 0 11/02/28	1.225.269
QVC INC QVCN 4 3/8 09/01/28	1.224.420
ENBW ENBW 1 7/8 10/31/33	1.222.666
ABU DHABI CRUDE ADN OUH 4.6 11/02/47	1.222.476
STATE GRID OSEAS CHGRID 4 3/8 05/22/43	1.222.145
ADIENT GLOBAL HO ADNT 7 04/15/28	1.221.353
SKANDINAV ENSKIL SEB 0 5/8 11/12/29	1.220.687
ORGANON & CO/ORG OGN 7 7/8 05/15/34	1.219.284
ALLEGIAN T TRAVEL ALGT 7 1/4 08/15/27	1.218.636
AMER AXLE & MFG AXL 5 10/01/29	1.215.749
UNICREDIT SPA UCGIM 1 5/8 01/18/32	1.213.888
MEDTRONIC GLOBAL MDT 1 07/02/31	1.213.706
LEGRAND SA LRFP 0 3/4 05/20/30	1.211.793
NEW HOME CO NWHM 9 1/4 10/01/29	1.210.736
DEUTSCHE TELEKOM DT 2 1/4 03/29/39	1.210.600
VGP NV VGPBB 1 1/2 04/08/29	1.209.969
DEUTSCHE WOHNEN DWNIGY 1 5/8 06/03/31	1.208.753
MONDELEZ INTL MDLZ 0 3/8 09/22/29	1.208.300
AMERICAN AIRLINE AAL 7 1/4 02/15/28	1.207.404
LINDE PLC LIN 1 09/30/51	1.205.041
ELEC DE FRANCE EDF 5 5/8 02/21/33	1.204.639
ABN AMRO BANK NV ABNAV 0 1/2 09/23/29	1.202.899
AEROPORT PARIS ADPFP 2 1/8 10/11/38	1.201.287
ICADE ICADFP 1 01/19/30	1.200.427
ALSTOM S ALOFP 0 01/11/29	1.199.694
PROLOGIS INTL II PRIFII 0 3/4 03/23/33	1.199.585
CODELCO INC CDEL 3.15 01/14/30	1.196.913
ORANGE ORAFP 0 1/8 09/16/29	1.195.650
MCKESSON CORP MCK 1 5/8 10/30/26	1.195.466
ARCOSA INC ACA 4 3/8 04/15/29	1.195.449
BANCO NAC DE COM BNCE 2.72 08/11/31	1.194.912
KLEPI LIFP 1 5/8 12/13/32	1.193.978
COFIROUTE SA DGFP 1 05/19/31	1.193.464
VONOVIA SE ANNGR 0 1/2 09/14/29	1.192.216
KLEPI LIFP 1 1/4 09/29/31	1.191.469

THERMO FISHER TMO 0 7/8 10/01/31	1.191.231
PROCTER & GAMBLE PG 1 7/8 10/30/38	1.190.795
SILGAN HOLDINGS SLGN 4 1/8 02/01/28	1.185.113
ENEL SPA ENELIM 1 7/8 PERP	1.184.910
ALTAREA ALTAFP 1 3/4 01/16/30	1.184.535
T-MOBILE USA INC TMUS 5 1/2 01/15/55	1.183.979
STRYKER CORP SYK 1 12/03/31	1.181.955
CLEVELAND-CLIFFS CLF 6 3/4 04/15/30	1.181.556
MERCER INTL INC MERC 5 1/8 02/01/29	1.181.040
AGEAS AGSBB 1 7/8 11/24/51	1.178.061
YUM! BRANDS INC YUM 4 3/4 01/15/30	1.177.539
ARDAGH PKG FIN ARGID 5 1/4 08/15/27	1.177.533
GOODYEAR TIRE GT 5 1/4 04/30/31	1.177.087
SANOFI SA SANFP 1 1/4 03/21/34	1.176.305
TRANSURBAN FIN TCLAU 1.701 07/03/34	1.176.221
GEORGIAN RAILWAY GRAIL 4 06/17/28	1.173.955
ILLINOIS TOOL WK ITW 3 05/19/34	1.173.799
BERKSHIRE HATHWY BRK 0 1/2 01/15/41	1.171.893
LANXESS LXSGR 1 10/07/26	1.169.328
STOREBRAND LIVSF STBNO 1 7/8 09/30/51	1.168.637
ELI LILLY & CO LLY 1 3/8 09/14/61	1.166.726
DEUTSCHE TEL FIN DT 1 1/2 04/03/28	1.165.477
UPM-KYMMENE OYJ UPMFH 0 1/2 03/22/31	1.160.377
ORSTED A/S ORSTED 1 1/2 02/18/3021	1.159.081
TERNA RETE TRNIM 0 3/8 09/25/30	1.158.336
BORGWARNER INC BWA 1 05/19/31	1.156.347
XEROX HOLDINGS C XRX 5 08/15/25	1.156.207
DELL BANK INTERN DELL 0 1/2 10/27/26	1.154.936
TASEKO MINES LTD TKOCN 8 1/4 05/01/30	1.154.008
VALLEY NATL BANC VLY 3 06/15/31	1.153.518
ACEA SPA ACEIM 0 1/4 07/28/30	1.150.617
GOEASY LTD GSYCN 4 3/8 05/01/26	1.147.042
DXC CAPITAL FUND DXC 0.95 09/15/31	1.145.566
KAISER ALUMINUM KALU 4 1/2 06/01/31	1.135.434
LEG IMMOB SE LEGGR 0 3/4 06/30/31	1.133.592
WENDEL SE MWDP 1 3/8 01/18/34	1.132.862
MEXICO CITY ARPT MEXCAT 5 1/2 07/31/47	1.132.639
EMIRATES TELECOM ETISLT 0 7/8 05/17/33	1.130.766

CNP ASSURANCES CNPFP 1 7/8 10/12/53	1.129.439
WESFARMERS LTD WESAU 0.954 10/21/33	1.128.206
PEPSICO INC PEP 0 3/4 10/14/33	1.127.329
URW SE URWFP 1 3/8 05/25/33	1.126.489
RAIN CARBON IN RCOLIN 12 1/4 09/01/29	1.126.349
DAIMLER AG MBGGR 0 3/4 03/11/33	1.125.576
STELLANTIS NV STLA 1 1/4 06/20/33	1.124.563
URW SE URWFP 0 7/8 03/29/32	1.121.656
NRG ENERGY INC NRG 3 7/8 02/15/32	1.117.725
KAISER ALUMINUM KALU 4 5/8 03/01/28	1.117.532
JOHN DEERE CASH DE 1.65 06/13/39	1.115.888
AEDIFICA SA AEDBB 0 3/4 09/09/31	1.115.618
AMERIGAS PARTNER APU 5 3/4 05/20/27	1.114.920
ANY GRP RE/REAL HOUS 5 3/4 01/15/29	1.114.408
URW SE URWFP 2 05/29/37	1.114.261
VEOLIA ENVRNMT VIEFP 1 1/4 05/14/35	1.114.000
FEDEX CORP FDX 0.95 05/04/33	1.113.999
SCOTTS MIRACLE SMG 4 04/01/31	1.113.436
ARDAGH METAL PAC AMPBEV 2 09/01/28	1.108.775
UNITED NATURAL UNFI 6 3/4 10/15/28	1.107.482
TELEFONICA EMIS TELEFO 1.957 07/01/39	1.107.131
ENEL FIN INTL NV ENELIM 1 1/4 01/17/35	1.105.450
COCA-COLA CO/THE KO 0 3/8 03/15/33	1.104.035
SANDVIK AB SANDSS 3 3/4 09/27/29	1.102.247
DSV FINANCE BV DSVDC 1 3/8 03/16/30	1.101.401
JAGUAR LAND ROVR TTMTIN 5 7/8 11/15/24	1.098.766
ROYAL BK CAN TO RY 1.034 01/25/34	1.097.330
EAST JAPAN RAIL EJRAIL 0.773 09/15/34	1.096.611
ZURICH FINANCE ZURNVX 1 5/8 06/17/39	1.096.406
CENTURY COMMUNIT CCS 3 7/8 08/15/29	1.095.057
TELIASONERA AB TELIAS 3 7/8 10/01/25	1.091.888
LEG IMMOBILIEN LEGGR 1 5/8 11/28/34	1.090.645
AMER AXLE & MFG AXL 6 1/2 04/01/27	1.089.730
EMPRESA METRO BMETR 4.7 05/07/50	1.087.148
NUSTAR LOGISTICS NSUS 6 06/01/26	1.087.038
CROWN AMERICAS L CCK 5 1/4 04/01/30	1.086.163
ENBW ENBW 4 01/24/35	1.083.585
NORDEA BANK ABP NDAFH 4 1/8 05/05/28	1.083.009

NESTLE FIN INTL NESNVX 3 3/8 11/15/34	1.080.927
MTU AERO ENGINES MTXGR 3 07/01/25	1.080.355
HERA SPA HERIM 4 1/4 04/20/33	1.078.611
AMS-OSRAM AG AMSSW 12 1/4 03/30/29	1.078.436
THOR INDUSTRIES THO 4 10/15/29	1.078.007
HEINEKEN NV HEIANA 2 7/8 08/04/25	1.077.280
AROUNDTOWN FIN ARNDTN 7 1/8 PERP	1.074.434
AT&T INC T 1.8 09/14/39	1.073.993
TELEFONICA EMIS TELEFO 1.864 07/13/40	1.073.294
SCRIPPS ESCROW SSP 5 3/8 01/15/31	1.070.536
SIEMENS FINAN SIEGR 0 1/2 09/05/34	1.068.082
CODELCO INC CDEL 4 1/4 07/17/42	1.067.679
MOLSON COORS TAP 3.8 06/15/32	1.064.281
SUNCOKE ENERGY SXC 4 7/8 06/30/29	1.063.058
LEVEL 3 FIN INC LVLT 4 04/15/31	1.056.423
1011778 BC ULC / BCULC 3 1/2 02/15/29	1.051.692
FRESENIUS MEDICA FMEGR 1 1/2 07/11/25	1.049.467
SPIRIT LOYALTY SAVE 8 09/20/25	1.047.774
HILL CITY FUNDIN UNM 4.046 08/15/41	1.045.788
ZIMMER BIOMET ZBH 2.425 12/13/26	1.045.543
CODELCO INC CDEL 4 3/8 02/05/49	1.043.828
VERIZON COMM INC VZ 1 1/2 09/19/39	1.039.768
US STEEL CORP X 6 7/8 03/01/29	1.034.347
SCOTTS MIRACLE SMG 4 3/8 02/01/32	1.033.570
BANCO NAC DE PAN BCIONAL 2 1/2 08/11/30	1.031.357
TUTOR PERINI CRP TPC 11 7/8 04/30/29	1.031.119
NRG ENERGY INC NRG 3 3/8 02/15/29	1.030.412
GAP INC/THE GAP 3 5/8 10/01/29	1.027.206
WP CAREY INC WPC 2 1/8 04/15/27	1.014.563
LEVEL 3 FIN INC LVLT 3 7/8 10/15/30	1.012.917
MEDTRONIC GLOBAL MDT 0 10/15/25	1.011.149
EXOR NV EXOIM 1 3/4 01/18/28	1.009.416
BRAMBLES FINANCE BXBAU 1 1/2 10/04/27	1.009.197
CCEP FINANCE IRE CCEP 1 1/2 05/06/41	1.008.588
THERMO FISHER TMO 0 11/18/25	1.007.386
US WEST COMM CTL 7 1/4 09/15/25	1.006.811
AEROPUERTO INTL AITOCU 5 1/8 08/11/61	1.005.956
SSE PLC SSELN 1 3/8 09/04/27	1.005.286

AMER AXLE & MFG AXL 6 7/8 07/01/28	1.005.234
LUMEN TECH INC LUMN 4 1/8 04/15/29	1.004.674
TELECOM IT CAP TITIM 7.721 06/04/38	1.001.552