



Velliv, Pension & Livsforsikring, virksomhedsobligationer pr. 29-08-2025

Denne liste indeholder investeringer i virksomhedsobligationer med en markedsværdi over 1 mio. kr.

Navn	Markedsværdi (i DKK)	Aftryk
DISH NETWORK CORP DISH 11 3/4 11/15/27	49.958.365	
1261229 BC LTD BHCCN 10 04/15/32	49.478.566	
KOREA DEVELOPMENT BANK KDB 2.8 09/05/34	36.258.142	
CARVANA CO CVNA 9 06/01/31	31.716.796	
CCO HLDGS LLC/CAP CORP CHTR 5 1/8 05/01/27	31.230.979	
DIRECTV FIN LLC/COINC DTV 5 7/8 08/15/27	30.708.980	
CLOUD SOFTWARE GRP INC TIBX 9 09/30/29	30.413.192	
BAUSCH + LOMB CORP BLCOCN 8 3/8 10/01/28	30.298.510	
ATHENAHEALTH GROUP INC ATHENA 6 1/2 02/15/30	29.864.545	
HUB INTERNATIONAL LTD HBGCN 7 3/8 01/31/32	27.859.302	
EMPRESA METRO BMETR 5 01/25/47	27.748.049	X
TEVA PHARM FNC NL II TEVA 4 3/8 05/09/30	27.576.799	X
LORCA TELECOM BONDCO LORCAT 4 09/18/27	26.304.033	
ELECTRICITE DE FRANCE SA EDF 2 5/8 PERP	25.720.937	X
CCO HLDGS LLC/CAP CORP CHTR 4 1/2 05/01/32	25.649.437	
UNITI GROUP/CSL CAPITAL UNIT 10 1/2 02/15/28	25.143.595	
CCO HLDGS LLC/CAP CORP CHTR 4 3/4 03/01/30	25.038.153	
LEVEL 3 FINANCING INC LVLTL 6 7/8 06/30/33	24.091.462	
ROCKET COS INC RKT 6 1/8 08/01/30	23.925.577	
TRANSDIGM INC TDG 6 3/8 05/31/33	23.108.300	
CCO HLDGS LLC/CAP CORP CHTR 5 02/01/28	22.741.126	
MAUSER PACKAGING SOLUT BWY 7 7/8 04/15/27	22.406.506	
BLOCK INC XYZ 6 1/2 05/15/32	22.105.125	
WINDSTREAM SERVICES/ESCR WIN 8 1/4 10/01/31	21.928.908	
CLOUD SOFTWARE GRP INC TIBX 8 1/4 06/30/32	21.779.084	
NATIONSTAR MTG HLD INC COOP 7 1/8 02/01/32	20.469.145	
IQVIA INC IQV 6 1/4 06/01/32	20.441.366	
CHS/COMMUNITY HEALTH SYS CYH 10 7/8 01/15/32	20.375.630	
DISH DBS CORP DISH 5 1/4 12/01/26	20.336.050	
SBA COMMUNICATIONS CORP SBAC 3 7/8 02/15/27	20.155.850	
LEVEL 3 FIN INC LVLTL 7 03/31/34	19.561.390	
ORSTED A/S ORSTED 5 1/8 03/14/3024	19.457.095	
TRANSDIGM INC TDG 6 01/15/33	19.455.739	
CCO HLDGS LLC/CAP CORP CHTR 4 1/4 02/01/31	19.390.729	

TRANSDIGM INC TDG 6 3/8 03/01/29	19.294.692	
SIRIUS XM RADIO LLC SIRI 4 07/15/28	19.212.261	
TRANSDIGM INC TDG 6 5/8 03/01/32	18.981.014	
DISH DBS CORP DISH 5 3/4 12/01/28	18.804.587	
CLOUD SOFTWARE GRP INC TIBX 6 1/2 03/31/29	18.782.908	
ROCKET COS INC RKT 6 3/8 08/01/33	18.728.131	
BAUSCH HEALTH COS INC BHCCN 11 09/30/28	18.594.203	
ALLIED UNIVERSAL HOLDCO UNSEAM 7 7/8 02/15/31	18.464.327	
FAIR ISAAC CORP FAIRIC 6 05/15/33	18.159.126	
WARNERMEDIA HOLDINGS INC WBD 5.05 03/15/42	18.152.409	
SERVICE PROPERTIES TRUST SVC 8 5/8 11/15/31	17.849.641	
GRIFOLS SA GRFSM 7 1/2 05/01/30	17.399.656	
ARDONAGH GROUP FINANCE ARDGRP 8 7/8 02/15/32	17.330.345	
COGENT COMMS GRP / FIN CCOI 6 1/2 07/01/32	17.328.280	
CLEAR CHANNEL OUTDOOR HO CCO 7 7/8 04/01/30	17.307.706	
VIRGIN MEDIA VENDOR FIN VMED 4 7/8 07/15/28	17.200.866	X
CAESARS ENTERTAIN INC CZR 7 02/15/30	17.140.826	
EHOSTAR CORP SATS 6 3/4 11/30/30	17.097.226	
TRANSDIGM INC TDG 6 3/4 01/31/34	17.064.082	
TENET HEALTHCARE CORP THC 6 1/4 02/01/27	17.013.022	
SIRIUS XM RADIO LLC SIRI 5 08/01/27	16.971.598	
EMRLD BOR / EMRLD CO-ISS EMECLI 6 5/8 12/15/30	16.745.440	
ELECTRICITE DE FRANCE SA EDF 3 3/8 PERP	16.621.562	X
CCO HLDGS LLC/CAP CORP CHTR 4 1/2 08/15/30	16.618.698	
CHURCHILL DOWNS INC CHDN 5 3/4 04/01/30	16.416.105	
EHOSTAR CORP SATS 10 3/4 11/30/29	16.353.464	
NEXSTAR MEDIA INC NXST 5 5/8 07/15/27	16.307.489	
UKG INC ULTI 6 7/8 02/01/31	15.711.889	
WHITE CAP BUYER LLC WHTCAP 6 7/8 10/15/28	15.611.823	
TENET HEALTHCARE CORP THC 6 3/4 05/15/31	15.607.056	
BAUSCH HEALTH COS INC BHCCN 4 7/8 06/01/28	15.451.371	
MPT OPER PARTNERSP/FINL MPW 8 1/2 02/15/32	15.414.078	
VERISURE MIDHOLDING AB VERISR 5 1/4 02/15/29	15.380.459	
ORGANON & CO/ORGANON FOR OGN 4 1/8 04/30/28	15.364.029	
SURGERY CENTER HOLDINGS SURCEN 7 1/4 04/15/32	15.252.564	
GARDA WORLD SECURITY GWCN 8 3/8 11/15/32	15.168.358	
EROSKI S COOP EROSKI 10 5/8 04/30/29	15.155.814	X
EMPRESA METRO BMETR 3.693 09/13/61	15.141.463	
TENET HEALTHCARE CORP THC 6 1/8 10/01/28	15.134.000	
ALLIED UNIVERSAL UNSEAM 6 06/01/29	15.011.268	
CECONOMY AG CECGR 6 1/4 07/15/29	14.875.511	

FTAI AVIATION IN FTAI 7 05/01/31	14.847.112	
HUB INTERNATIONAL LTD HBGCN 7 1/4 06/15/30	14.464.981	
BELRON UK FINANCE PLC BELRON 5 3/4 10/15/29	14.319.744	
SNAP INC SNAP 6 7/8 03/01/33	14.236.726	
GRAY MEDIA INC GTN 10 1/2 07/15/29	14.172.230	
CCO HLDGS LLC/CAP CORP CHTR 6 3/8 09/01/29	13.873.910	
TK ELEVATOR US NEWCO INC THYELE 5 1/4 07/15/27	13.871.738	
CREDIT ACCEPTANC CACC 9 1/4 12/15/28	13.851.770	
OLYMPUS WTR US HLDG CORP SOLEIN 9 3/4 11/15/28	13.826.133	
ATLAS LUXCO 4 / ALL UNI UNSEAM 4 5/8 06/01/28	13.769.656	
VISTRA CORP VST 5 1/2 09/01/26	13.764.775	
HERC HOLDINGS INC HRI 6 5/8 06/15/29	13.731.652	
CCO HLDGS LLC/CAP CORP CHTR 4 1/4 01/15/34	13.719.911	
ALTICE FRANCE SA SFRFP 4 1/8 01/15/29	13.660.126	
CLARIV SCI HLD CORP CLVTSC 4 7/8 07/01/29	13.632.445	
RAKUTEN GROUP INC RAKUTN 11 1/4 02/15/27	13.628.156	
DIRECTV FIN LLC/COINC DTV 10 02/15/31	13.586.393	
ARAMARK SERVICES INC ARMK 5 02/01/28	13.575.284	
KHAZANAH CAPITAL LTD KNBZMK 4.759 09/05/34	13.470.043	
MINERAL RESOURCES LTD MINAU 9 1/4 10/01/28	13.335.512	
NCL CORPORATION LTD NCLH 6 3/4 02/01/32	13.262.629	
AXON ENTERPRISE INC AXON 6 1/8 03/15/30	13.214.545	
CLEAR CHANNEL OU CCO 7 1/8 02/15/31	13.150.885	
IRON MOUNTAIN INC IRM 4 7/8 09/15/27	13.042.146	
WR GRACE HOLDING LLC GRA 5 5/8 08/15/29	12.948.666	
PRIMO / TRITON WATER HLD PRMWCN 4 3/8 04/30/29	12.940.066	
EDP SA EDPPL 4 3/4 05/29/54	12.873.524	
BOMBARDIER INC BBDBCN 6 02/15/28	12.859.823	
DAVITA INC DVA 4 5/8 06/01/30	12.830.054	
IQVIA INC IQV 5 10/15/26	12.797.367	
XPLR INFRAST OPERATING XIFR 3 7/8 10/15/26	12.738.872	
RAKUTEN GROUP INC RAKUTN 9 3/4 04/15/29	12.731.879	
ILIAD HOLDING SAS ILDFP 8 1/2 04/15/31	12.725.603	
WARNERMEDIA HLDG WBD 4.279 03/15/32	12.690.211	
EDGEWELL PERSONAL CARE EPC 5 1/2 06/01/28	12.615.322	
VERISURE HOLDING AB VERISR 3 1/4 02/15/27	12.542.344	X
TRANSDIGM INC TDG 6 3/4 08/15/28	12.532.297	
HERC HOLDINGS ESCROW INC HRI 7 06/15/30	12.477.147	
RHP HOTEL PPTY/RHP FINAN RHP 6 1/2 04/01/32	12.443.763	
BIRKENSTOCK FINANC SARL BIRKEN 5 1/4 04/30/29	12.363.356	
SS&C TECHNOLOGIES INC SSNC 5 1/2 09/30/27	12.360.574	

VODAFONE GROUP PLC VOD 7 04/04/2079	12.298.754	
MATCH GROUP HLD II LLC MTCHII 5 12/15/27	12.260.969	
CLEAR CHANNEL OU CCO 7 1/2 03/15/33	12.253.231	
TAP SA TAPTRA 5 1/8 11/15/29	12.252.120	
HERC HOLDINGS INC HRI 5 1/2 07/15/27	12.245.610	
STAR PARENT INC SYNH 9 10/01/30	12.182.659	
TELEFONICA EUROPE BV TELEFO 2.376 PERP	12.067.814	X
RYAN SPECIALTY RYASPE 5 7/8 08/01/32	11.992.350	
UNICREDIT SPA UCGIM 5 3/8 04/16/34	11.957.713	
CSC HOLDINGS LLC CSCHLD 11 1/4 05/15/28	11.919.990	
CARNIVAL CORP CCL 6 05/01/29	11.785.305	
EUROFINS SCIENTIFIC SE ERFFP 6 3/4 PERP	11.760.484	
SABRE GLBL INC SABHLD 11 1/8 07/15/30	11.757.773	
ENTEGRIIS INC ENTG 4 3/4 04/15/29	11.711.447	
CCO HLDGS LLC/CAP CORP CHTR 5 3/8 06/01/29	11.662.210	
SERVICE PROPERTIES TRUST SVC 8 3/8 06/15/29	11.638.200	
TENET HEALTHCARE CORP THC 6 1/8 06/15/30	11.499.267	
SOFTBANK GROUP CORP SOFTBK 5 04/15/28	11.420.191	
SUNRISE FINCO I BV SUNN 4 7/8 07/15/31	11.418.388	
B&M EUROPEAN VALUE RET BMELN 6 1/2 11/27/31	11.417.977	
CLEAR CHANNEL OUTDOOR HO CCO 7 3/4 04/15/28	11.393.382	
WASH MULTIFAM ACQ INC WASMUL 5 3/4 04/15/26	11.392.242	
CAESARS ENTERTAIN INC CZR 6 1/2 02/15/32	11.321.824	
CPI PROPERTY GROUP SA CPIPGR 6 01/27/32	11.246.183	
CVS HEALTH CORP CVS 7 03/10/55	11.231.143	
ONEMAIN FINANCE CORP OMF 3 1/2 01/15/27	11.225.455	
PARAMOUNT GLOBAL PARA 6 1/4 02/28/57	11.222.124	
ARDONAGH FINCO LTD ARDGRP 7 3/4 02/15/31	11.171.743	
PROGROUP AG PROGRP 5 3/8 04/15/31	11.125.269	X
WYNN RESORTS FINANCE LLC WYNFIN 7 1/8 02/15/31	11.123.710	
ALBERTSONS COS/SAFEWAY ACI 3 1/4 03/15/26	11.120.628	
CLARIV SCI HLD CORP CLVTSC 3 7/8 07/01/28	11.116.427	
WASTE PRO USA INC WASPRO 7 02/01/33	11.102.709	
CELANESE US HOLDINGS LLC CE 6.85 11/15/28	11.054.987	
ARDAGH METAL PACKAGING AMPBEV 4 09/01/29	10.993.564	
CSC HOLDINGS LLC CSCHLD 11 3/4 01/31/29	10.898.660	
VODAFONE GROUP PLC VOD 3 08/27/2080	10.889.505	
FAIR ISAAC CORP FAIRIC 5 1/4 05/15/26	10.717.122	
PENNYMAC FIN SVCS INC PFSI 6 7/8 05/15/32	10.663.004	
Q-PARK HOLDING I BV QPARKH 4 1/4 09/01/30	10.649.854	
VENTURE GLOBAL LNG INC VENLNG 9 1/2 02/01/29	10.638.049	

SIRIUS XM RADIO LLC SIRI 5 1/2 07/01/29	10.616.395	
ALLIANT HOLD / CO-ISSUER ALIANT 7 3/8 10/01/32	10.609.792	
ARSENAL AIC PARENT LLC ARNC 11 1/2 10/01/31	10.549.948	
ELIOR GROUP SA ELIOR 5 5/8 03/15/30	10.537.999	
TK ELEVATOR MIDCO GMBH THYELE 4 3/8 07/15/27	10.490.593	
HEIMSTADEN BOSTAD AB HEIBOS 3 PERP	10.465.257	
CLEARWAY ENERGY OP LLC CWENA 4 3/4 03/15/28	10.408.836	
EFESTO BIDCO SPA/US LLC EBIDCO 7 1/2 02/15/32	10.379.926	
CAPSTONE BORROWER INC CVT 8 06/15/30	10.291.475	
DARLING INGREDIENTS INC DAR 5 1/4 04/15/27	10.232.878	
CCO HLDGS LLC/CAP CORP CHTR 7 3/8 03/01/31	10.229.831	
WILLIAMS SCOTSMAN INC WLSC 6 5/8 04/15/30	10.221.071	
CARVANA CO CVNA 9 06/01/30	10.158.572	
UWM HOLDINGS LLC UWMC 6 5/8 02/01/30	10.144.593	
HLDNG D'INFRA METIERS SAUR 4 7/8 10/24/29	10.130.396	
MATIV HOLDINGS INC MATV 8 10/01/29	10.099.183	
XHR LP XHR 6 5/8 05/15/30	10.098.683	
AVANTOR FUNDING INC AVTR 4 5/8 07/15/28	10.078.326	
HILTON DOMESTIC OPERATIN HLT 5 7/8 04/01/29	10.000.628	
VICTORIA'S SECRET & CO VSCO 4 5/8 07/15/29	9.981.616	
DAVITA INC DVA 3 3/4 02/15/31	9.954.393	
IHO VERWALTUNGS GMBH IHOVER 7 11/15/31	9.937.535	
CCO HLDGS LLC/CAP CORP CHTR 4 1/2 06/01/33	9.901.584	
TECHEM VERWALTUNGSGESELL TCHEN 4 5/8 07/15/32	9.898.381	
CAB BIOGRP 3 3/8 02/01/28	9.851.170	X
ZAYO GROUP HOLDI ZAYO 4 03/01/27	9.820.597	
FTAI AVIATION IN FTAI 7 06/15/32	9.790.074	
HEIMSTADEN AB HEIMST 8 3/8 01/29/30	9.784.888	X
CORELOGIC INC CLGX 4 1/2 05/01/28	9.774.796	
ROYAL CARIBBEAN CRUISES RCL 4 1/4 07/01/26	9.766.432	
SIRIUS XM RADIO LLC SIRI 3 7/8 09/01/31	9.738.291	
CHS/COMMUNITY HEALTH SYS CYH 5 1/4 05/15/30	9.689.678	
NISSAN MOTOR CO NSANY 5 1/4 07/17/29	9.689.161	
IRON MOUNTAIN INC IRM 6 1/4 01/15/33	9.673.434	
CONNECT FINCO SARL/CONNE ISATLN 9 09/15/29	9.647.996	
CLYDESDALE ACQUISITION NOVHOL 8 3/4 04/15/30	9.642.651	
FREEDOM MORTGAGE CORP FREMOR 12 10/01/28	9.625.788	
HILTON DOMESTIC OPERATIN HLT 5 7/8 03/15/33	9.596.850	
GO DADDY OPCO/FINCO GDDY 3 1/2 03/01/29	9.542.797	
UNITED RENTALS NORTH AM URI 4 7/8 01/15/28	9.542.638	
MELCO RESORTS FINANCE MPEL 5 3/8 12/04/29	9.536.691	

PARK INTERMED HOLDINGS PK 7 02/01/30	9.513.471	
AECOM TECHNOLOGY ACM 6 08/01/33	9.507.576	
SUDZUCKER INT FINANCE SZUGR 5.95 PERP	9.501.140	X
FRONTIER COMMUNICATIONS FYBR 5 7/8 11/01/29	9.485.481	
CARNIVAL CORP CCL 6 1/8 02/15/33	9.466.430	
OLYMPUS WTR US HLDG CORP SOLEIN 7 1/4 06/15/31	9.368.955	
SENSATA TECHNOLOGIES BV ST 4 04/15/29	9.352.977	
BAYER AG BAYNGR 5 3/8 03/25/2082	9.351.456	
CLEAN HARBORS INC CLH 4 7/8 07/15/27	9.336.294	
PEU FIN LTD PEPGRP 7 1/4 07/01/28	9.331.353	
BLOCK INC XYZ 6 08/15/33	9.324.500	
WESCO DISTRIBUTION INC WCC 6 3/8 03/15/29	9.304.587	
ILIAD HOLDING SAS ILDFP 5 5/8 10/15/28	9.271.598	
CHOBANI LLC/FINANCE CORP CHBANI 7 5/8 07/01/29	9.270.822	
ADLER FINANCING SARL ADLFIN 8 1/4 12/31/28	9.247.739	
SOFTBANK GROUP CORP SOFTBK 3 3/8 07/06/29	9.233.959	
AVIS BUDGET CAR/FINANCE CAR 5 3/4 07/15/27	9.233.059	
IRON MOUNTAIN INC IRM 5 1/4 07/15/30	9.199.668	
AMBER FINCO PLC AMBRFN 6 5/8 07/15/29	9.174.391	
ARDAGH PKG FIN/HLDGS USA ARGID 4 1/8 08/15/26	9.165.547	
UNITED GROUP BV ADRBID 6 1/2 10/31/31	9.118.778	X
RHP HOTEL PPTY/RHP FINAN RHP 4 3/4 10/15/27	9.116.220	
ZF EUROPE FINANCE BV ZFFNGR 7 06/12/30	9.116.101	X
RAY FINANCING LLC SUNMED 6 1/2 07/15/31	9.096.455	X
ROCKETMTGE CO-ISSUER INC RKT 2 7/8 10/15/26	9.083.812	
SIRIUS XM RADIO LLC SIRI 4 1/8 07/01/30	9.078.853	
TELEFONICA EUROPE BV TELEFO 2.88 PERP	9.066.485	X
ALMAVIVA THE ITALIAN INN ALMAIN 5 10/30/30	9.057.474	
PRIMO / TRITON WATER HLD PRMWCN 3 7/8 10/31/28	9.035.237	
ANTARES HOLDINGS ANTHOL 7.95 08/11/28	9.012.693	
FORVIA SE EOFP 5 5/8 06/15/30	8.991.428	
NEWELL BRANDS INC NWL 6 3/8 09/15/27	8.975.241	
FTAI AVIATION IN FTAI 5 1/2 05/01/28	8.942.588	
MEDLINE BORROWER LP MEDIND 3 7/8 04/01/29	8.933.339	
FRESSNAPF HOLDING SE FRSNAP 5 1/4 10/31/31	8.919.684	
TENET HEALTHCARE CORP THC 5 1/8 11/01/27	8.906.967	
MEHILAINEN YHTIOT OY AMBEAA 5 1/8 06/30/32	8.901.591	
PENNYMAC FIN SVCS INC PFSI 4 1/4 02/15/29	8.896.383	
TEGNA INC TGNA 4 5/8 03/15/28	8.895.801	
CHURCHILL DOWNS INC CHDN 6 3/4 05/01/31	8.890.420	
LLOYDS BANKING GROUP PLC LLOYDS 4.582 12/10/25	8.884.663	

WOLSELEY GROUP FINCO PLC WOLSLY 9 3/4 01/31/31	8.876.002	
WYNN MACAU LTD WYNNMAC 5 5/8 08/26/28	8.862.010	
SBA COMMUNICATIONS CORP SBAC 3 1/8 02/01/29	8.861.308	
KRONOS INTERNATIONAL INC KRO 9 1/2 03/15/29	8.841.297	
TENET HEALTHCARE CORP THC 4 1/4 06/01/29	8.822.721	
CREDIT ACCEPTANC CACC 6 5/8 03/15/30	8.816.278	
PENNYMAC FIN SVCS INC PFSI 7 1/8 11/15/30	8.815.169	
RR DONNELLEY & SONS CO RRD 9 1/2 08/01/29	8.814.015	
CLEAR CHANNEL OUTDOOR HO CCO 7 1/2 06/01/29	8.813.556	
GOODYEAR TIRE & RUBBER GT 4 7/8 03/15/27	8.771.903	
ASTON MARTIN CAPITAL HOL ASTONM 10 03/31/29	8.752.980	
EPHIOS SUBCO SARL SYABGR 7 7/8 01/31/31	8.735.813	
ELEMENT SOLUTIONS INC ESI 3 7/8 09/01/28	8.711.316	
TRANSDIGM INC TDG 6 7/8 12/15/30	8.696.548	
LCM INVESTMENTS HOLDINGS MAGLLC 4 7/8 05/01/29	8.694.986	
GRUENENTHAL GMBH GRUPHA 4 5/8 11/15/31	8.655.419	
PRIME HEALTHCARE SERVICE PRIHEA 9 3/8 09/01/29	8.646.667	
BLOCK INC XYZ 5 5/8 08/15/30	8.601.728	
VENTURE GLOBAL VEGLPL 6 3/4 01/15/36	8.597.512	
IQVIA INC IQV 2 7/8 06/15/28	8.569.808	X
SEALED AIR/SEALED AIR US SEE 6 1/8 02/01/28	8.568.767	
ATOS SE ATOFP 9 12/18/29	8.560.703	
CO-OP GRP HLDS COOPWH 6 1/4 07/08/26	8.549.237	
PATTERN ENERGY OP LP/PAT PEGI 4 1/2 08/15/28	8.497.746	
SCIH SALT HOLDINGS INC MORTON 4 7/8 05/01/28	8.471.423	
US FOODS INC USFOOD 6 7/8 09/15/28	8.469.448	
DOLCETTO HOLDCO SPA DOLCTH 5 5/8 07/14/32	8.457.363	X
LEVEL 3 FINANCING INC LVL 4 7/8 06/15/29	8.443.357	
CSC HOLDINGS LLC CSCHLD 5 1/2 04/15/27	8.410.996	
VEOLIA ENVIRONNEMENT SA VIEFP 2 1/2 PERP	8.396.043	
CHOBANI HOLDCO II LLC CHBANI 8 3/4 10/01/29	8.360.954	
KIOXIA HOLDINGS KIOXIA 6 1/4 07/24/30	8.353.791	
EUTELSAT SA ETLFP 2 1/4 07/13/27	8.334.891	
BOMBARDIER INC BBDBCN 6 3/4 06/15/33	8.327.185	
TEGNA INC TGNA 5 09/15/29	8.279.507	
SCHAEFFLER AG SHAEFF 3 3/8 10/12/28	8.231.920	
JERROLD FINCO PLC JERRGB 7 1/2 06/15/31	8.217.726	
TENET HEALTHCARE CORP THC 4 3/8 01/15/30	8.214.404	
NATIONSTAR MTG HLD INC COOP 5 1/2 08/15/28	8.192.485	
SIRIUS XM RADIO LLC SIRI 3 1/8 09/01/26	8.182.326	
ZF FINANCE GMBH ZFFNGR 2 1/4 05/03/28	8.178.074	

WESCO DISTRIBUTION INC WCC 7 1/4 06/15/28	8.170.992	
ABN AMRO BANK NV ABNANV 4 3/4 PERP	8.169.476	
ARSENAL AIC PARENT LLC ARNC 8 10/01/30	8.105.189	
HEALTHEQUITY INC HQY 4 1/2 10/01/29	8.096.997	
ASSEMBLIN CAVERION GROUP ASSEMB Float 07/01/31	8.072.845	
CONSTELLIUM SE CSTM 5 5/8 06/15/28	8.067.531	
QUIKRETE HOLDINGS INC QUIKHO 6 3/8 03/01/32	8.064.936	
ARQIVA BROAD FIN ARQIVA 8 5/8 07/01/30	8.060.525	
BRITISH TELECOMMUNICATIO BRITEL 8 3/8 12/20/2083	8.059.005	
GRIFOLS SA GRFSM 3 7/8 10/15/28	8.041.196	X
VMED O2 UK FINANCING I VMED 5 5/8 04/15/32	8.032.689	
ALTICE FRANCE SA SFRFP 5 1/8 07/15/29	8.027.120	
FAIR ISAAC CORP FAIRIC 4 06/15/28	8.016.114	
DEUCE FINCO DAVLLO 5 1/2 06/15/27	8.014.211	
AHLSTROM HLDG 3 OY AHLMUN 3 5/8 02/04/28	7.989.248	
ZEGONA FINANCE PLC ZEGLN 6 3/4 07/15/29	7.978.515	
SABRE GLBL INC SABHLD 10 3/4 11/15/29	7.966.535	
ENERGIZER HOLDINGS INC ENR 6 1/2 12/31/27	7.958.235	
BOMBARDIER INC BBDBCN 7 06/01/32	7.957.583	
LIVE NATION ENTERTAINMEN LYV 4 3/4 10/15/27	7.946.891	
STAPLES INC SPLS 10 3/4 09/01/29	7.934.512	
SERVICE PROPERTIES TRUST SVC 8 7/8 06/15/32	7.926.227	
BROOKFIELD RESID PROPERT BRPCN 5 06/15/29	7.922.842	
HOWDEN UK REFINANCE / US HWDGRP 8 1/8 02/15/32	7.911.060	
HILTON DOMESTIC OPERATIN HLT 3 5/8 02/15/32	7.886.044	
SHIFT4 PAYMENTS LLC/FIN FOUR 6 3/4 08/15/32	7.874.354	
1011778 BC / NEW RED FIN BCULC 4 10/15/30	7.871.036	
MEDLINE BORROWER LP MEDIND 5 1/4 10/01/29	7.860.745	
FIBERCOP SPA FIBCOP 7 7/8 07/31/28	7.848.188	X
GLOBALWORTH REAL ESTATE GWILN 6 1/4 03/31/30	7.840.281	
CSC HOLDINGS LLC CSCHLD 5 3/8 02/01/28	7.839.255	
DAVITA INC DVA 6 3/4 07/15/33	7.820.409	
AZORRA FINANCE AZORRA 7 3/4 04/15/30	7.797.528	
GRAY MEDIA GTN 9 5/8 07/15/32	7.760.199	
HOWDEN UK REFINANCE / US HWDGRP 7 1/4 02/15/31	7.742.816	
UNIVISION COMMUNICATIONS UVN 8 08/15/28	7.728.489	
ONEMAIN FINANCE CORP OMF 6 3/4 03/15/32	7.719.143	
HUSKY INJECTION / TITAN HUSKYI 9 02/15/29	7.695.223	
WEX INC WEX 6 1/2 03/15/33	7.665.878	
ABANCA CORP BANCARIA SA ABANCA 4 5/8 12/11/36	7.663.251	
ROCKETMTGE CO-ISSUER INC RKT 3 7/8 03/01/31	7.653.492	

BANCO BPM SPA BAMIIM 4 1/2 11/26/36	7.643.633	
PROXIMUS SADP PROXBB 4 3/4 PERP	7.642.374	
NEXSTAR MEDIA INC NXST 4 3/4 11/01/28	7.637.753	
EDGE FINCO PLC EDFINC 8 1/8 08/15/31	7.622.689	
NEWELL BRANDS INC NWL 8 1/2 06/01/28	7.571.635	
SCHAEFFLER AG SHAEFF 4 1/2 03/28/30	7.553.271	
NEXANS SA NEXFP 4 1/8 05/29/29	7.533.958	
MGM RESORTS INTL MGM 6 1/2 04/15/32	7.527.084	
LIFEPOINT HEALTH INC RGCARE 11 10/15/30	7.488.897	
OWENS-BROCKWAY OI 6 5/8 05/13/27	7.475.980	
ELLUCIAN HOLDINGS INC DAEL 6 1/2 12/01/29	7.469.799	
MAISON FINCO PLC KEEPMT 6 10/31/27	7.468.824	
MACY'S RETAIL M 7 3/8 08/01/33	7.465.073	
VALEO SE FRFP 4 1/2 04/11/30	7.451.000	
STONEX GROUP INC SNEX 7 7/8 03/01/31	7.426.685	
ALLIANT HOLD / CO-ISSUER ALIANT 5 7/8 11/01/29	7.421.837	
BELLIS ACQUISITION CO PL ASSDLN 8 1/8 05/14/30	7.420.694	X
GRAY MEDIA GTN 7 1/4 08/15/33	7.402.490	
ORGANON & CO/ORGANON FOR OGN 5 1/8 04/30/31	7.388.147	
ROBLOX CORP RBLX 3 7/8 05/01/30	7.354.731	
LEVEL 3 FINANCING INC LVL 4 1/2 04/01/30	7.351.556	
QXO BUILDING PRODUCTS BECN 6 3/4 04/30/32	7.342.995	
ALLIANT HOLD / CO-ISSUER ALIANT 6 3/4 10/15/27	7.319.245	
FLORA FOOD MANAGEMENT BV SIGBID 6 7/8 07/02/29	7.301.103	X
FTAI AVIATION IN FTAI 7 7/8 12/01/30	7.300.294	
JAGUAR LAND ROVER AUTOMO TTMTIN 6 7/8 11/15/26	7.252.649	
STARWOOD PROPERTY TRUST STWD 6 04/15/30	7.211.512	
TELEFONICA EUROPE BV TELEFO 6.135 PERP	7.201.379	
FRONTIER COMMUNICATIONS FYBR 5 05/01/28	7.186.133	
ALLIED UNIVERSAL UNSEAM 6 7/8 06/15/30	7.143.605	
ESSENDI SA ACCINV 5 1/2 11/15/31	7.135.154	X
COMPASS GROUP DIVERSIFIE CODI 5 1/4 04/15/29	7.135.102	
COMMSCOPE LLC COMM 4 3/4 09/01/29	7.103.940	
AHP HEALTH PARTN ARDT 5 3/4 07/15/29	7.100.365	
RHP HOTEL PPTY/RHP FINAN RHP 6 1/2 06/15/33	7.086.224	
K HOVNANIAN ENTERPRISES HOV 11 3/4 09/30/29	7.066.672	
PERENTI FINANCE PTY LTD ASLAU 7 1/2 04/26/29	7.053.374	
HERC HOLDINGS ESCROW INC HRI 7 1/4 06/15/33	7.032.759	
DISH DBS CORP DISH 5 1/8 06/01/29	7.021.409	
CCO HLDGS LLC/CAP CORP CHTR 4 3/4 02/01/32	7.014.152	
LIVE NATION ENTERTAINMEN LYV 6 1/2 05/15/27	7.009.719	

RB GLOBAL HOLDINGS INC RBACN 6 3/4 03/15/28	7.008.246	
GREAT CAN GAMING/RAPTOR GCCN 8 3/4 11/15/29	6.989.677	
BLOCK INC XYZ 3 1/2 06/01/31	6.976.979	
TRIMAS CORP TRS 4 1/8 04/15/29	6.974.520	
TEVA PHARM FNC NL II TEVA 4 1/8 06/01/31	6.955.114	
SK INVICTUS INTERMEDIATE PRM 5 10/30/29	6.923.177	
BELL CANADA BCECN 6 7/8 09/15/55	6.909.185	
BELL CANADA BCECN 7 09/15/55	6.904.732	
IRON MOUNTAIN INC IRM 7 02/15/29	6.886.231	
CHEPLAPHARM ARZNEIMITTEL CHEPDE 7 1/2 05/15/30	6.882.275	
AZELIS FINANCE NV AZELIS 4 3/4 09/25/29	6.872.477	
ALLIANT HOLD / CO-ISSUER ALIANT 6 1/2 10/01/31	6.870.590	
ILIAD HOLDING SAS ILDFP 5 3/8 04/15/30	6.859.290	X
WESCO DISTRIBUTION INC WCC 6 5/8 03/15/32	6.780.894	
UNITI GROUP/CSL CAPITAL UNIT 6 1/2 02/15/29	6.771.026	
NEWELL BRANDS INC NWL 6 3/8 05/15/30	6.769.397	
FORTRESS INTERMEDIATE PSDO 7 1/2 06/01/31	6.764.817	
PARK INTERMED HOLDINGS PK 5 7/8 10/01/28	6.761.859	
FNAC DARTY SA FNACFP 6 04/01/29	6.757.108	
CANPACK SA/CANPACK US CANPCK 3 1/8 11/01/25	6.755.620	
TRANSDIGM INC TDG 4 5/8 01/15/29	6.740.489	
NRG ENERGY INC NRG 6 1/4 11/01/34	6.732.459	
CCF HOLDING SAS CCFHLD 5 05/27/35	6.699.335	
SERVICE CORP INTL SCI 5 3/4 10/15/32	6.697.002	
PERFORMANCE FOOD GROUP I PFGC 6 1/8 09/15/32	6.688.228	
DEUTSCHE BANK NY DB Float 11/16/27	6.668.968	
BEACH ACQUISITION BIDCO SKX 10 07/15/33	6.665.108	
AVIATION CAPITAL GROUP ACGCAP 1.95 01/30/26	6.661.236	
SS&C TECHNOLOGIES INC SSNC 6 1/2 06/01/32	6.657.890	
CSC HOLDINGS LLC CSCHLD 6 1/2 02/01/29	6.648.082	
FORD MOTOR CREDIT CO LLC F 6.95 03/06/26	6.638.170	
NISSAN MOTOR CO NSANY 3.522 09/17/25	6.630.907	
EDP SA EDPPL 4 1/2 05/27/55	6.617.736	
COHERENT CORP COHR 5 12/15/29	6.612.896	
WILLIAMS SCOTSMAN INC WLSC 7 3/8 10/01/31	6.610.188	
PARAMOUNT GLOBAL PARA 4 01/15/26	6.608.634	
PREMIER FOODS FINANCE PFDLN 3 1/2 10/15/26	6.606.754	
CMA CGM SA CMACG 5 01/15/31	6.572.584	
NEOPHARMED GENTILI SPA NEGENT 7 1/8 04/08/30	6.561.790	
BOMBARDIER INC BBDBCN 7 1/4 07/01/31	6.547.766	
NESCO HOLDINGS II INC NSCO 5 1/2 04/15/29	6.543.242	

NAVIENT CORP NAVI 7 7/8 06/15/32	6.538.745	
CLARIOS GLOBAL LP/US FIN POWSOL 6 3/4 02/15/30	6.535.982	
CAESARS ENTERTAIN INC CZR 6 10/15/32	6.531.869	
ROGERS COMMUNICATIONS IN RCICN 7 1/8 04/15/55	6.524.396	
BOOST NEWCO BORROWER LLC WRLDPY 8 1/2 01/15/31	6.520.678	
AVIATION CAPITAL GROUP ACGCAP 4 7/8 10/01/25	6.503.666	
MADISON IAQ LLC MADIAQ 5 7/8 06/30/29	6.503.614	
MANGROVE LUXCO III MANGRV Float 07/15/29	6.500.640	
NISSAN MOTOR CO NSANY 8 1/8 07/17/35	6.499.330	
TEREX CORP TEX 5 05/15/29	6.492.666	
TRANSDIGM INC TDG 7 1/8 12/01/31	6.486.500	
CASTELLUM AB CASTSS 3 1/8 PERP	6.477.160	
PINEWOOD FINCO PINEFI 6 03/27/30	6.474.382	
DUFY ONE BV DUFNSW 4 1/2 05/23/32	6.472.869	
ROYAL CARIBBEAN CRUISES RCL 5 3/8 07/15/27	6.471.417	
SPIRIT AEROSYSTEMS INC SPR 9 3/4 11/15/30	6.468.767	
RAKUTEN GROUP INC RAKUTN 4 1/4 PERP	6.467.543	X
DARLING GLOBAL FINANCE DAR 4 1/2 07/15/32	6.442.831	
MANUCHAR GROUP SARL MANUCH Float 07/07/32	6.437.368	
IQVIA INC IQV 5 05/15/27	6.432.403	
A2A SPA AEMSPA 5 PERP	6.431.723	
CURRENTA GROUP HOLDINGS CURGRP 5 1/2 05/15/30	6.422.812	
VICI PROPERTIES VICI 4 1/4 12/01/26	6.415.135	
KAISER ALUMINUM CORP KALU 4 1/2 06/01/31	6.410.237	
BRINK'S CO/THE BCO 6 1/2 06/15/29	6.400.822	
TEVA PHARMACEUTICALS NE TEVA 3.15 10/01/26	6.394.033	
UNITED NATURAL FOODS INC UNFI 6 3/4 10/15/28	6.392.834	
ROCKETMTGE CO-ISSUER INC RKT 4 10/15/33	6.389.271	
PRYSMIAN SPA PRYIM 5 1/4 PERP	6.386.263	
CPI PROPERTY GROUP SA CPIPGR 1 1/2 01/27/31	6.386.191	X
AXON ENTERPRISE INC AXON 6 1/4 03/15/33	6.375.986	
GFL ENVIRONMENTAL INC GFLCN 6 3/4 01/15/31	6.372.060	
MATCH GROUP II MTCHII 6 1/8 09/15/33	6.363.803	
WYNN RESORTS FINANCE LLC WYNFIN 6 1/4 03/15/33	6.361.338	
PINNACLE BIDCO PLC PURGYM 10 10/11/28	6.357.356	
MONITCHEM HOLDCO 3 S.A. CABBCO 8 3/4 05/01/28	6.355.847	X
MILLER HOMES GROUP FIN MLRHOM 7 05/15/29	6.346.324	X
VENTURE GLOBAL VEGLPL 6 1/2 01/15/34	6.339.539	
FIBERCOP SPA FIBCO 1 5/8 01/18/29	6.327.898	
UNIVISION COMMUNICATIONS UVN 8 1/2 07/31/31	6.312.192	
CIRSA FINANCE INTER LHMCFI 4 1/2 03/15/27	6.298.617	

OUTFRONT MEDIA CAP LLC/C OUT 4 1/4 01/15/29	6.285.508	
ARCHES BUYER INC ACOM 4 1/4 06/01/28	6.267.913	
FTAI AVIATION IN FTAI 5 7/8 04/15/33	6.251.760	
HEIMSTADEN HEIMST 7.361 01/24/31	6.243.586	X
ENGINEERING SPA ENGIM 11 1/8 05/15/28	6.220.127	
MIDAS OPCO HOLDINGS LLC STGW 5 5/8 08/15/29	6.206.364	
JPMORGAN CHASE & CO JPM 1.638 05/18/28	6.203.258	
MPT OPER PARTNERSP/FINL MPW 5 10/15/27	6.176.567	
WARNERMEDIA HLDG WBD 4.054 03/15/29	6.172.032	
ARAMARK INTL FINANCE ARMK 4 3/8 04/15/33	6.167.147	
SERVICE CORP INTL SCI 3 3/8 08/15/30	6.157.931	
NEW IMMO HOLDING CEETRU 6 03/22/29	6.156.136	
NEXANS SA NEXFP 4 1/4 03/11/30	6.135.537	
VMED O2 UK FINAN VMED 4 1/2 07/15/31	6.115.918	
FEDRIGONI SPA FEDRIG 6 1/8 06/15/31	6.107.984	X
DEUTSCHE LUFTHANSA AG LHAGR 5 1/4 01/15/55	6.095.309	
VMED O2 UK FINAN VMED 4 3/4 07/15/31	6.086.822	
CTEC II GMBH CERTEC 5 1/4 02/15/30	6.086.101	
ELECTRICITE DE FRANCE SA EDF 5 5/8 PERP	6.070.288	X
GEN DIGITAL INC GEN 6 1/4 04/01/33	6.066.757	
ROQUETTE FRERES SA ROQFRE 5.494 PERP	6.065.084	
VENTURE GLOBAL LNG INC VENLNG 8 3/8 06/01/31	6.058.574	
AMCO SPA AMCOSP 0 3/4 04/20/28	6.045.241	
BRAND INDUSTRIAL SERVICE BRANDI 10 3/8 08/01/30	6.043.105	
MOTEL ONE GMBH/MUENCHEN ONHOGM 7 3/4 04/02/31	6.041.928	
GREAT LAKES DREDGE&DOCK GLDD 5 1/4 06/01/29	6.040.360	
NAVIENT CORP NAVI 5 1/2 03/15/29	5.982.098	
ALLY FINANCIAL INC ALLY 5 3/4 11/20/25	5.975.965	
ATOS SE ATOFP 5 12/18/30	5.975.151	X
PENNYMAC FIN SVCS INC PFSI 7 7/8 12/15/29	5.965.924	
LAMB WESTON HLD LW 4 1/8 01/31/30	5.941.779	
UNITED AIRLINES INC UAL 4 5/8 04/15/29	5.937.074	
TRIVIUM PACKAGING FIN TRIVIU 6 5/8 07/15/30	5.927.183	X
ELASTIC NV ESTC 4 1/8 07/15/29	5.895.846	
BENTELER INTERNATIONAL A BENTLR 7 1/4 06/15/31	5.895.403	
ENERGIZER GAMMA ACQ BV ENR 3 1/2 06/30/29	5.883.321	
FRONTIER COMMUNICATIONS FYBR 8 3/4 05/15/30	5.876.629	
TELEFONICA EUROPE BV TELEFO 2 7/8 PERP	5.874.865	
CPI PROPERTY GROUP SA CPIPGR 3 3/4 PERP	5.873.830	X
HEIMSTADEN BOSTAD AB HEIBOS 6 1/4 PERP	5.870.594	
DIG INTL/DIFL US DIGDIF 8 5/8 08/01/32	5.861.718	

CARNIVAL CORP CCL 5 3/4 08/01/32	5.841.326	
AAR ESCROW ISSUER LLC AIR 6 3/4 03/15/29	5.828.288	
COMPASS MINERALS INTERNA CMP 8 07/01/30	5.777.778	
BERRY GLOBAL INC BERY 1.57 01/15/26	5.776.948	
WHIRLPOOL CORP WHR 6 1/8 06/15/30	5.770.900	
DOBANK SPA DOBIM 7 02/28/30	5.758.134	
IRON MOUNTAIN INC IRM 5 5/8 07/15/32	5.757.877	
FRONTIER COMMUNICATIONS FYBR 6 3/4 05/01/29	5.718.341	
BEACH ACQUISITION BIDCO SKX 5 1/4 07/15/32	5.698.516	
GLOBAL AIR LEASE CO LTD GALCLD 8 3/4 09/01/27	5.682.820	
ALTICE FINANCING SA ALTICE 3 01/15/28	5.677.783	X
FRONERI LUX FINC ICECR 4 3/4 08/01/32	5.667.043	
BOELS TOPHOLDING BV BOELST 6 1/4 02/15/29	5.665.922	
NEPTUNE BIDCO US INC NLSN 9.29 04/15/29	5.664.812	
DISCOVERY COMMUN WBD 3.95 03/20/28	5.664.524	
ALBION FINANCING 1SARL / AGKLN 7 05/21/30	5.657.714	
KIMMERIDGE TEXAS GAS LLC KTGLLC 8 1/2 02/15/30	5.651.949	
FIBER MIDCO SPA FEDRIG 10 3/4 06/15/29	5.625.619	X
CAESARS ENTERTAIN INC CZR 4 5/8 10/15/29	5.617.902	
INTESA SANPAOLO ISPVIT 4.217 03/05/35	5.615.997	
AMC NETWORKS INC AMCX 10 1/4 01/15/29	5.612.261	
GEN DIGITAL INC GEN 6 3/4 09/30/27	5.604.581	
VENTURE GLOBAL LNG INC VENLNG 9 7/8 02/01/32	5.589.985	
STAR HOLDING LLC SLCA 8 3/4 08/01/31	5.566.354	
CSC HOLDINGS LLC CSCHLD 4 1/2 11/15/31	5.563.056	
CABLE ONE INC CABO 4 11/15/30	5.555.825	
ANYWHERE REAL EST/CO-ISS HOUS 7 04/15/30	5.546.572	
FIBERCOP SPA FIBCOF 6 7/8 02/15/28	5.540.851	
FRONTIER COMMUNICATIONS FYBR 5 7/8 10/15/27	5.539.729	
HOLOGIC INC HOLX 3 1/4 02/15/29	5.533.244	
INTESA SANPAOLO SPA ISPIM 6 3/8 PERP	5.523.267	
PUNCH FINANCE PLC PUBLN 7 7/8 12/30/30	5.507.537	
BOMBARDIER INC BBDBCN 8 3/4 11/15/30	5.506.583	
SOMNIGROUP INTL INC SGI 4 04/15/29	5.504.092	
DISH DBS CORP DISH 7 3/8 07/01/28	5.498.004	
PERRIGO FINANCE UNLIMITE PRGO 5 3/8 09/30/32	5.496.775	
ROGERS COMMUNICATIONS IN RCICN 7 04/15/55	5.495.283	
UNITED RENTALS NORTH AM URI 6 1/8 03/15/34	5.479.170	
MGM RESORTS INTL MGM 6 1/8 09/15/29	5.475.568	
WARNERMEDIA HLDG WBD 3.755 03/15/27	5.462.595	
COINBASE GLOBAL INC COIN 3 3/8 10/01/28	5.458.406	

AVANTOR FUNDING INC AVTR 3 7/8 11/01/29	5.456.175	
BALDWIN INSUR GRP/FIN BWIN 7 1/8 05/15/31	5.451.578	
CHEPLAPHARM ARZNEIMITTEL CHEPDE 7 1/8 06/15/31	5.436.764	X
ZI TECH LLC/ZI FIN CORP ZMINFO 3 7/8 02/01/29	5.386.679	
VIKING CRUISES LTD VIKCRU 5 7/8 09/15/27	5.382.201	
FIBERCOP SPA FIBCOP 2 3/8 10/12/27	5.359.694	
OPEN TEXT INC OTEXCN 4 1/8 02/15/30	5.352.336	
LEVEL 3 FINANCING INC LVLTL 10 3/4 12/15/30	5.344.164	
HEIMSTADEN AB HEIMST 6 3/4 PERP	5.327.434	X
CENTRIENT HOLDING BV DSPPHA 6 3/4 05/30/30	5.325.258	
GRAY MEDIA INC GTN 5 3/8 11/15/31	5.314.834	
GRUENENTHAL GMBH GRUPHA 4 1/8 05/15/28	5.313.174	
CONSTELLUM SE CSTM 6 3/8 08/15/32	5.301.041	
VIKING CRUISES LTD VIKCRU 9 1/8 07/15/31	5.297.851	
ALTICE FRANCE SA SFRFP 3 3/8 01/15/28	5.284.457	X
TUI CRUISES GMBH TUICRU 5 05/15/30	5.280.810	
KHAZANAH CAPITAL LTD KNBZMK 4.876 06/01/33	5.245.630	
CARNIVAL CORP CCL 5 7/8 06/15/31	5.239.345	
ARDONAGH FINCO LTD ARDGRP 6 7/8 02/15/31	5.229.747	
MATCH GROUP HLD II LLC MTCHII 4 1/8 08/01/30	5.220.621	
STANDARD BUILDING SOLUTI BMCAUS 6 1/2 08/15/32	5.218.071	
CLYDESDALE ACQUISITION NOVHOL 6 3/4 04/15/32	5.212.767	
WESCO DISTRIBUTION INC WCC 6 3/8 03/15/33	5.198.083	
TELUS CORP TCN 7 10/15/55	5.185.261	
BANCO SANTANDER SA SANTAN 5.179 11/19/25	5.180.699	
PHINIA INC PHIN 6 3/4 04/15/29	5.165.121	
CLYDESDALE ACQUISITION NOVHOL 6 7/8 01/15/30	5.159.199	
OLYMPUS WTR US HLDG CORP SOLEIN 9 5/8 11/15/28	5.149.242	
UNITED RENTALS NORTH AM URI 3 7/8 02/15/31	5.147.225	
REGAL REXNORD CORP RRX 6.05 02/15/26	5.135.661	
CSC HOLDINGS LLC CSCHLD 5 3/4 01/15/30	5.133.844	
KONINKLIJKE KPN NV KPN 4 7/8 PERP	5.125.817	
POPULAR INC BPOP 7 1/4 03/13/28	5.122.625	
PENNYMAC FIN SVCS INC PFSI 6 7/8 02/15/33	5.120.896	
KENNEDY-WILSON INC KW 4 3/4 03/01/29	5.117.815	
STARWOOD PROPERTY TRUST STWD 6 1/2 07/01/30	5.114.890	
ATLAS WAREHOUSE LEND ATWALD 6.05 01/15/28	5.104.641	
OPEN TEXT INC OTEXCN 4 1/8 12/01/31	5.103.854	
PERRIGO FINANCE UNLIMITE PRGO 6 1/8 09/30/32	5.103.258	
SNF GROUP SACA SNFF 4 1/2 03/15/32	5.102.723	
1011778 BC / NEW RED FIN BCULC 6 1/8 06/15/29	5.095.856	

CABLEVISION LIGHTPATH CVLGHT 5 5/8 09/15/28	5.084.632	
CIRSA FINANCE INTER LHMCFI 6 1/2 03/15/29	5.077.776	
PARAMOUNT GLOBAL PARA 6 3/8 03/30/62	5.075.340	
CQP HOLDCO LP/BIP-V CHIN BLKCQP 5 1/2 06/15/31	5.073.704	
ARDAGH METAL PACKAGING AMPBEV 6 06/15/27	5.071.076	
OPEN TEXT CORP OTEXCN 3 7/8 02/15/28	5.069.957	
NISSAN MOTOR CO NSANY 4.345 09/17/27	5.061.341	
ONTEX GROUP NV ONTEX 5 1/4 04/15/30	5.055.564	
LIGHT & WONDER INTL INC LNW 7 1/2 09/01/31	5.052.254	
NEW GOLD INC NGDCN 6 7/8 04/01/32	5.050.712	
AETHON UN/AETHIN UN FIN AETUNI 7 1/2 10/01/29	5.036.542	
ELECTRICITE DE FRANCE SA EDF 7 1/2 PERP	5.036.414	
CSC HOLDINGS LLC CSCHLD 4 5/8 12/01/30	5.030.395	
CT INVESTMENT GMBH CBRSER 6 3/8 04/15/30	5.015.807	
SOFTBANK GRP COR SOFTBK 5 7/8 07/10/31	5.003.924	X
ALLIANT HOLD / CO-ISSUER ALIANT 6 3/4 04/15/28	5.001.625	
VERISURE HOLDING AB VERISR 5 1/2 05/15/30	4.987.970	
ACADIA HEALTHCARE CO INC ACHC 7 3/8 03/15/33	4.984.225	
REKEEP SPA MANTEN 9 09/15/29	4.978.734	X
TELECOM ITALIA CAPITAL TITIM 7.721 06/04/38	4.969.773	
IMA INDUSTRIA MACCHINE IMAIM 3 3/4 01/15/28	4.955.550	
HERTZ CORP/THE HTZ 12 5/8 07/15/29	4.949.818	
CLEVELAND-CLIFFS INC CLF 6 7/8 11/01/29	4.945.439	
INVERSION ESCROW SOLEIN 6 3/4 08/01/32	4.939.370	
PERFORMANCE FOOD GROUP I PFGC 5 1/2 10/15/27	4.936.982	
FIRST QUANTUM MINERALS L FMCN 9 3/8 03/01/29	4.934.624	
FOCUS FINANCIAL PARTNERS FOCS 6 3/4 09/15/31	4.924.996	
HEIMSTADEN BOSTAD TRESRY HEIBOS 1 5/8 10/13/31	4.924.796	
TVL FINANCE PLC TRAVEL 10 1/4 04/28/28	4.917.745	
HILTON DOMESTIC OPERATIN HLT 4 05/01/31	4.916.839	
CELANESE US HOLDINGS LLC CE 6 3/4 04/15/33	4.903.410	
PENNYMAC FIN SVC PFSI 6 3/4 02/15/34	4.901.190	
WR GRACE HOLDING LLC GRA 7 3/8 03/01/31	4.888.985	
DAVITA INC DVA 6 7/8 09/01/32	4.888.649	
SONIC AUTOMOTIVE INC SAH 4 5/8 11/15/29	4.873.167	
BURFORD CAPITAL GLBL FIN BURLN 9 1/4 07/01/31	4.869.404	
BIG RIVER STEEL/BRS FIN BIGBRS 6 5/8 01/31/29	4.869.345	
VICTRA HLDG/VICTRA FIN VICTRA 8 3/4 09/15/29	4.868.486	
STANDARD INDUSTRI INC/NY BMCAUS 4 3/8 07/15/30	4.865.559	
1011778 BC / NEW RED FIN BCULC 3 7/8 01/15/28	4.859.839	
LINDBLAD EXPEDIT LIND 7 09/15/30	4.857.394	

SYNTHOMER PLC YULCLN 7 3/8 05/02/29	4.853.477	
VILLA DUTCH BIDCO BV HOUSEH 9 11/03/29	4.838.122	
BERTRAND FRANCHISE BERFRA Float 07/18/30	4.829.050	
AMSTED INDUSTRIES AMSIND 6 3/8 03/15/33	4.828.922	
OLYMPUS WTR US HLDG CORP SOLEIN 5 3/8 10/01/29	4.826.076	
BREAD FINANCIAL HLDGS BFH 9 3/4 03/15/29	4.819.348	
KEDRION SPA KEDRIM 6 1/2 09/01/29	4.819.247	
SYNCHRONY FINANCIAL SYF 7 1/4 02/02/33	4.812.843	
CPI PROPERTY GROUP SA CPIPGR 7 1/2 PERP	4.808.247	
NAVIENT CORP NAVI 9 3/8 07/25/30	4.803.731	
PLAYTECH PLC PTECLN 5 7/8 06/28/28	4.793.952	
SERVICE PROPERTIES TRUST SVC 5 1/4 02/15/26	4.792.703	
EMRLD BOR / EMRLD CO-ISS EMECLI 6 3/8 12/15/30	4.787.422	
US ACUTE CARE SOLUTIONS USACUT 9 3/4 05/15/29	4.785.130	
WILSONART LLC WLSNRT 11 08/15/32	4.784.959	
CARNIVAL CORP CCL 5 3/4 03/15/30	4.784.897	
IRON MOUNTAIN INC IRM 4 1/2 02/15/31	4.763.077	
OPEN TEXT CORP OTEXCN 3 7/8 12/01/29	4.762.050	
SIMMONS FOOD INC/SIMMONS SIMFOO 4 5/8 03/01/29	4.743.653	
APH/APH2/APH3/AQUARIAN AQUARI 7 7/8 11/01/29	4.734.545	
MPT OPER PARTNERSP/FINL MPW 3 1/2 03/15/31	4.719.457	
HILTON DOMESTIC OPERATIN HLT 4 7/8 01/15/30	4.711.655	
ADT SEC CORP ADT 4 1/8 08/01/29	4.701.816	
LGI HOMES INC LGIH 7 11/15/32	4.695.047	
BATH & BODY WORKS INC BBWI 6 5/8 10/01/30	4.694.584	
OPTION CARE HEALTH INC OPCH 4 3/8 10/31/29	4.689.784	
RHP HOTEL PPTY/RHP FINAN RHP 4 1/2 02/15/29	4.685.849	
BELRON UK FINANCE PLC BELRON 4 5/8 10/15/29	4.674.504	
CARRIAGE SERVICES INC CSV 4 1/4 05/15/29	4.670.362	
SC GAMES HOLDIN/US FINCO SCGALO 6 5/8 03/01/30	4.668.883	
FMC CORP FMC 8.45 11/01/55	4.666.156	
BANCO DE SABADELL SA SABSM 6 08/16/33	4.661.394	
BOYD GAMING CORP BYD 4 3/4 12/01/27	4.659.397	
PIEDMONT OPERATING PARTN PDM 9 1/4 07/20/28	4.647.911	
RITHM CAPITAL CORP RITM 8 04/01/29	4.641.427	
SCHAEFFLER AG SHAEFF 5 3/8 04/01/31	4.628.181	
ASHLAND SERVICES BV ASH 2 01/30/28	4.627.487	
SNAP INC SNAP 6 7/8 03/15/34	4.611.018	
CLARIOS GLOBAL LP/US FIN POWSOL 8 1/2 05/15/27	4.593.799	
ENCOMPASS HEALTH CORP EHC 4 3/4 02/01/30	4.589.703	
ABERTIS FINANCE BV ABESM 4.87 PERP	4.588.109	

PENN ENTERTAINMENT INC PENN 4 1/8 07/01/29	4.579.296	
WAGA BONDCO LTD WAGABD 8 1/2 06/15/30	4.556.000	
SPIRIT AEROSYSTEMS INC SPR 9 3/8 11/30/29	4.555.608	
WELLS FARGO & COMPANY WFC 1 02/02/27	4.550.834	
HLF FIN SARL LLC/HERBALI HLF 12 1/4 04/15/29	4.540.493	
TENET HEALTHCARE CORP THC 6 7/8 11/15/31	4.536.995	
KIER GROUP PLC KIELN 9 02/15/29	4.535.527	
SAMHALLSBYG HOLD SBBBSS 1 1/8 09/26/29	4.528.148	X
TEREOS FINANCE GROUPE I TEREOS 5 3/4 04/30/31	4.510.573	
PERFORMANCE FOOD GROUP I PFGC 4 1/4 08/01/29	4.505.382	
TELECOM ITALIA CAPITAL TITIM 6 3/8 11/15/33	4.500.457	
ABERTIS FINANCE BV ABESM 4.746 PERP	4.495.412	
NATIONSTAR MTG HLD INC COOP 6 1/2 08/01/29	4.487.665	
ENTEGRIS INC ENTG 5.95 06/15/30	4.468.045	
OLYMPUS WTR US HLDG CORP SOLEIN 3 7/8 10/01/28	4.462.038	
ENCOMPASS HEALTH CORP EHC 4 1/2 02/01/28	4.460.445	
PRA GROUP INC PRAA 8 7/8 01/31/30	4.455.781	
HILTON GRAND VAC LLC/INC HGVLLC 6 5/8 01/15/32	4.451.042	
VEOLIA ENVIRONNEMENT SA VIEFP 4.371 PERP	4.449.464	
ANHEUSER-BUSCH INBEV SA/ ABIBB 2 03/17/28	4.445.079	
NEWELL BRANDS INC NWL 6 5/8 05/15/32	4.443.922	
CUSHMAN & WAKEFIELD US CWK 8 7/8 09/01/31	4.438.491	
KODIAK GAS SERVICES LLC KGS 7 1/4 02/15/29	4.435.404	
VODAFONE GROUP PLC VOD 5 1/8 06/04/2081	4.430.564	
NORDSTROM INC JWN 4 3/8 04/01/30	4.422.418	
BALL CORP BALL 5 1/2 09/15/33	4.421.000	
LIFEPOINT HEALTH INC RGCARE 10 06/01/32	4.420.453	
ENCORE CAPITAL GROUP INC ECPG 8 1/2 05/15/30	4.419.152	
IRON MOUNTAIN INC IRM 4 7/8 09/15/29	4.416.884	
ROCKETMTGE CO-ISSUER INC RKT 3 5/8 03/01/29	4.413.677	
TRIVIU PACKAGING FIN TRIVIU 8 1/4 07/15/30	4.411.496	
SERVICE CORP INTL SCI 4 05/15/31	4.408.755	
PCF GMBH PFLEID 4 3/4 04/15/29	4.400.343	
PEBBLEBROOK HOTEL/FINANC PEB 6 3/8 10/15/29	4.384.789	
BOMBARDIER INC BBDBCN 7 1/8 06/15/26	4.382.917	
CHS/COMMUNITY CYH 9 3/4 01/15/34	4.378.861	
CVS HEALTH CORP CVS 6 3/4 12/10/54	4.376.441	
BUBBLES BIDCO SP BBIDCO Float 09/30/31	4.369.857	X
Q-PARK HOLDING I BV QPARKH 5 1/8 02/15/30	4.365.398	X
POST HOLDINGS INC POST 6 3/8 03/01/33	4.364.831	
BELLRING BRANDS INC BRBR 7 03/15/30	4.364.790	

GARDA WORLD SECURITY GWCN 8 1/4 08/01/32	4.361.834	
MOLINA HEALTHCARE INC MOH 6 1/4 01/15/33	4.355.394	
GARDA WORLD SECURITY GWCN 4 5/8 02/15/27	4.354.841	
TELECOM ITALIA SPA TITIM 7 7/8 07/31/28	4.347.302	X
KHAZANAH GLOBAL SUKUK KNBZMK 4.484 09/05/29	4.344.410	
TELENET FINANCE LUX NOTE TNETBB 5 1/2 03/01/28	4.334.753	X
BROOKFIELD PPTY REIT INC BPYU 4 1/2 04/01/27	4.332.539	
BARCLAYS PLC BACR 7.325 11/02/26	4.327.277	
ITT HOLDINGS LLC INTMAT 6 1/2 08/01/29	4.322.137	
NIDDA HEALTHCARE HOLDING SAZGR 5 3/8 10/23/30	4.319.141	X
RAVEN ACQUISITION HOLDIN RCM 6 7/8 11/15/31	4.316.548	
SOMNIGROUP INTL INC SGI 3 7/8 10/15/31	4.312.588	
TENNECO INC TENINC 8 11/17/28	4.298.467	
ALBION FINANCING 1SARL / AGKLN 5 3/8 05/21/30	4.297.537	
ILIAD SA ILDFP 1 7/8 02/11/28	4.296.134	
SERVICE CORP INTL SCI 5 1/8 06/01/29	4.273.527	
CSC HOLDINGS LLC CSCHLD 4 1/8 12/01/30	4.269.351	
BLACKSTONE PRIVATE CRE BCRED 6 11/22/34	4.267.206	
ARCHROCK PARTNERS LP/FIN APLP 6 5/8 09/01/32	4.265.917	
XPLR INFRAST OPERATING XIFR 8 3/8 01/15/31	4.250.570	
AMERICAN AIRLINES/AADVAN AAL 5 3/4 04/20/29	4.246.552	
NAVIENT CORP NAVI 5 03/15/27	4.244.436	
NEOGEN FOOD SAFE CORP NEOG 8 5/8 07/20/30	4.232.010	
TRANSDIGM INC TDG 4 7/8 05/01/29	4.231.762	
SLM CORP SLM 6 1/2 01/31/30	4.225.598	
ALEXANDRITE MONNET UK BFIMMO 10 1/2 05/15/29	4.225.400	
EDISON INTERNATIONAL EIX 4 1/8 03/15/28	4.221.694	
INNOPHOS HOLDINGS INC IPHS 11 1/2 06/15/29	4.220.061	
BROOKFIELD FINANCE INC BNCN 6.3 01/15/55	4.210.002	
GOLDSTORY SASU THOEUR 6 3/4 02/01/30	4.208.450	
MORGAN STANLEY MS 0.406 10/29/27	4.202.282	
VODAFONE GROUP PLC VOD 4 1/8 06/04/2081	4.200.888	
BRINK'S CO/THE BCO 6 3/4 06/15/32	4.189.083	
BATH & BODY WORKS INC BBWI 6 7/8 11/01/35	4.188.803	
GLOBAL NET LEASE/GLOBAL GNL 3 3/4 12/15/27	4.175.483	
CHURCHILL DOWNS INC CHDN 4 3/4 01/15/28	4.162.101	
SKANDINAVISKA ENSKILDA SEB 4 11/09/26	4.161.822	
GOEASY LTD GSYCN 7 5/8 07/01/29	4.156.007	
BOYD GAMING CORP BYD 4 3/4 06/15/31	4.144.036	
NIDDA HEALTHCARE HOLDING SAZGR 5 5/8 02/21/30	4.143.839	
TEVA PHARM FNC NL II TEVA 1 7/8 03/31/27	4.132.379	

MORGAN STANLEY MS 3.79 03/21/30	4.132.052	
MICROSOFT CORP MSFT 3 1/8 12/06/28	4.130.818	
ARBOR REALTY SR ABR 7 7/8 07/15/30	4.099.338	
GFL ENVIRONMENTAL INC GFLCN 4 08/01/28	4.098.131	
CSC HOLDINGS LLC CSCHLD 7 1/2 04/01/28	4.097.168	
BANK GOSPODARSTWA KRAJOW BGOSK 0 1/2 07/08/31	4.094.018	
SCIL IV LLC / SCIL USA H PLYIM 4 3/8 11/01/26	4.092.511	
FERTITTA ENTERTAINMENT FRTITA 4 5/8 01/15/29	4.076.955	
ACCOR SA ACFP 7 1/4 PERP	4.075.891	
DL INVEST GROUP DLINVS 6 5/8 07/15/30	4.072.775	X
GCI LLC GCILLC 4 3/4 10/15/28	4.053.090	
UNITED WHOLESALE MTGE LL UWMLLC 5 1/2 04/15/29	4.051.789	
WALKER & DUNLOP INC WD 6 5/8 04/01/33	4.040.419	
OPAL BIDCO OPALBD 6 1/2 03/31/32	4.036.692	
BANK OF AMERICA CORP BAC 0.58 08/08/29	4.031.066	
CROWDSTRIKE HOLDINGS INC CRWD 3 02/15/29	4.007.363	
SANOFI SA SANFP 1 3/4 09/10/26	4.006.215	
SHIFT4 PAYMENTS LLC/FIN FOUR 5 1/2 05/15/33	4.005.144	
RESIDEO FUNDING INC REZI 6 1/2 07/15/32	4.004.995	
CHEMOURS CO CC 5 3/4 11/15/28	4.003.373	
ANHEUSER-BUSCH INBEV SA/ ABIBB 3 3/4 03/22/37	4.001.742	
UPCB FINANCE VII SUNN 3 5/8 06/15/29	4.000.829	
DIRECTV FINANCING LLC DTV 8 7/8 02/01/30	4.000.454	
ICAHN ENTERPRISES/FIN IEP 10 11/15/29	3.997.615	
SENSATA TECHNOLOGIES INC ST 6 5/8 07/15/32	3.994.235	
RITHM CAPITAL CORP RITM 8 07/15/30	3.993.631	
ABANCA CORP BANCARIA SA ABANCA 8 3/8 09/23/33	3.985.918	X
WILLIAMS SCOTSMAN INC WLSC 4 5/8 08/15/28	3.980.981	
WEATHERFORD INTERNATIONAL WFRD 8 5/8 04/30/30	3.973.185	
VALEO SE FRFP 5 7/8 04/12/29	3.973.116	
SENSATA TECH INC ST 4 3/8 02/15/30	3.968.006	
ATLAS LUXCO 4 / ALL UNI UNSEAM 4 7/8 06/01/28	3.963.851	
OUTFRONT MEDIA CAP LLC/C OUT 4 5/8 03/15/30	3.960.849	
SEAGATE DATA STX 8 1/4 12/15/29	3.953.448	
GATES CORPORATION/DE GTES 6 7/8 07/01/29	3.953.421	
ODIDO HOLD BV TMOBNL 3 3/4 01/15/29	3.946.928	
FRONTIER COMMUNICATIONS FYBR 6 01/15/30	3.945.990	
COINBASE GLOBAL INC COIN 3 5/8 10/01/31	3.943.238	
BOOTS GROUP FINC BOOTFN 5 3/8 08/31/32	3.942.700	
RLJ LODGING TRUST LP RLJ 4 09/15/29	3.923.721	
TWILIO INC TWLO 3 5/8 03/15/29	3.903.276	

TELEFONICA EUROP TELEFO 5.7522 PERP	3.900.662	
USA COM PART/USA COM FIN USAC 7 1/8 03/15/29	3.886.940	
SINCLAIR TELEVISION GROU SBGI 8 1/8 02/15/33	3.874.023	
DISCOVERY COMMUN WBD 3 5/8 05/15/30	3.867.703	
IRON MOUNTAIN INC IRM 5 1/4 03/15/28	3.865.938	
BUBBLES BIDCO SP BBIDCO 6 1/2 09/30/31	3.861.116	X
HILTON GRAND VAC LLC/INC HGVLLC 5 06/01/29	3.855.810	
FLUTTER TREASURY DAC FLTR 4 06/04/31	3.855.739	
FLUTTER TREASURY DAC FLTR 5 7/8 06/04/31	3.847.877	
STANDARD BUILDIN BMCAUS 6 1/4 08/01/33	3.840.596	
ICAHN ENTERPRISES/FIN IEP 5 1/4 05/15/27	3.831.121	
BANK GOSPODARSTWA KRAJOW BGOSK 4 09/08/27	3.818.362	
JETBLUE AIRWAYS/LOYALTY JBLU 9 7/8 09/20/31	3.806.326	
NGL ENRGY OP/FIN CORP NGL 8 3/8 02/15/32	3.772.661	
FRONTIER COMMUNICATIONS FYBR 8 5/8 03/15/31	3.768.315	
WYNDHAM HOTELS & RESORTS WH 4 3/8 08/15/28	3.752.306	
BURFORD CAPITAL BURLN 7 1/2 07/15/33	3.750.395	
GARRETT MOTION HLD/SARL GTX 7 3/4 05/31/32	3.742.937	
MORGAN STANLEY MS 5.148 01/25/34	3.741.620	
VENTURE GLOBAL PLAQUE VEGLPL 7 3/4 05/01/35	3.741.375	
VALEO SE FRFP 5 1/8 05/20/31	3.740.254	
BAUSCH HEALTH COS INC BHCCN 6 1/4 02/15/29	3.727.915	
ARCHROCK PARTNERS LP/FIN APLP 6 1/4 04/01/28	3.724.221	
WILDFIRE INTERMEDIATE HO WILDFI 7 1/2 10/15/29	3.715.701	
AXALTA COATING SYSTEMS AXTA 3 3/8 02/15/29	3.700.118	
DELUXE CORP DLX 8 1/8 09/15/29	3.698.842	
STARWOOD PROPERTY TRUST STWD 7 1/4 04/01/29	3.693.745	
VERIZON COMMUNICATIONS VZ 1 1/4 04/08/30	3.688.842	
ALSTRIA OFFICE REIT-AG AOXGR 5 1/2 03/20/31	3.684.394	
ROGERS COMMUNICATIONS IN RCICN 5 1/4 03/15/2082	3.680.543	
HILTON DOMESTIC OPERATIN HLT 3 3/4 05/01/29	3.680.082	
WR GRACE HOLDING GRA 6 5/8 08/15/32	3.666.766	
VAIL RESORTS INC MTN 5 5/8 07/15/30	3.666.386	
RAY FINANCING LLC SUNMED Float 07/15/31	3.664.949	
MPT OPER PARTNERSP/FINL MPW 7 02/15/32	3.654.113	
APPLE INC AAPL 1 5/8 11/10/26	3.651.157	
GEN DIGITAL INC GEN 7 1/8 09/30/30	3.645.003	
VZ VENDOR FINANCING ZIGGO 2 7/8 01/15/29	3.644.505	
AYVENS SA AYWFP 4 7/8 10/06/28	3.639.507	
BCP V MODULAR SERVICES MODULA 6 3/4 11/30/29	3.638.436	
ANGI GROUP LLC ANGI 3 7/8 08/15/28	3.635.485	

CHS/COMMUNITY HEALTH SYS CYH 6 01/15/29	3.632.807	
LIFEPOINT HEALTH INC RGCARE 8 3/8 02/15/32	3.627.572	
ALLIANT HOLD / CO-ISSUER ALIANT 4 1/4 10/15/27	3.625.344	
QUIKRETE HOLDINGS INC QUIKHO 6 3/4 03/01/33	3.625.110	
PERRIGO FINANCE UNLIMITE PRGO 3.15 06/15/30	3.624.517	
LADDER CAP FIN LLLP/CORP LADR 4 3/4 06/15/29	3.620.396	
TALLGRASS NRG PRTNR/FIN TEP 7 3/8 02/15/29	3.618.543	
BRANDYWINE OPER PARTNERS BDN 3.95 11/15/27	3.613.187	
AT&T INC T 0.8 03/04/30	3.611.784	
NATIONSTAR MTG HLD INC COOP 6 01/15/27	3.602.939	
OUTFRONT MEDIA CAP LLC/C OUT 7 3/8 02/15/31	3.600.659	
BOMBARDIER INC BBDBCN 7 1/2 02/01/29	3.593.777	
DYE & DURHAM LIMITED DNDCN 8 5/8 04/15/29	3.591.148	
WAND NEWCO 3 INC CALCOL 7 5/8 01/30/32	3.578.798	
ASBURY AUTOMOTIVE GROUP ABG 4 5/8 11/15/29	3.578.372	
BANK GOSPODARSTWA KRAJOW BGOSK 3 1/4 03/18/30	3.575.999	
MIDCAP FINANCIAL MIDCAP 5 5/8 01/15/30	3.570.741	
ELANCO ANIMAL HEALTH INC ELAN 4.9 08/28/28	3.566.321	
ANHEUSER-BUSCH INBEV SA/ ABIBB 2 3/4 03/17/36	3.551.678	
ENERGIZER HOLDINGS INC ENR 4 3/8 03/31/29	3.545.872	
ALBERTSONS COS/SAFEWAY ACI 6 1/4 03/15/33	3.543.690	
EDISON INTERNATIONAL EIX 8 1/8 06/15/53	3.538.306	
JELD-WEN INC JELD 7 09/01/32	3.533.034	
UNISYS CORP UIS 10 5/8 01/15/31	3.529.568	
UNITED RENTALS NORTH AM URI 5 1/4 01/15/30	3.516.207	
BLACKSTONE MORTGAGE TR BXMT 7 3/4 12/01/29	3.515.664	
VIRGIN MEDIA SEC VMED 4 1/4 01/15/30	3.508.891	X
CHURCHILL DOWNS INC CHDN 5 1/2 04/01/27	3.495.098	
GRAY MEDIA INC GTN 4 3/4 10/15/30	3.494.685	
WYNN RESORTS FINANCE LLC WYNFIN 5 1/8 10/01/29	3.490.275	
LSEG NETHERLANDS BV LSELN 4 1/8 09/29/26	3.479.161	
IQVIA INC IQV 2 1/4 01/15/28	3.473.706	
UNITED RENTALS NORTH AM URI 3 7/8 11/15/27	3.464.709	
LVMH MOET HENNESSY VUITT MCFP 3 1/2 09/07/33	3.464.235	
SKANDINAVISKA ENSKILDA SEB 3 3/4 02/07/28	3.462.257	
MGM RESORTS INTL MGM 4 3/4 10/15/28	3.462.113	
TRAVIS PERKINS PLC TPKLN 3 3/4 02/17/26	3.458.681	
GAP INC/THE GAP 3 5/8 10/01/29	3.457.536	
GO DADDY OPCO/FINCO GDDY 5 1/4 12/01/27	3.453.603	
IBM CORP IBM 0.3 02/11/28	3.449.067	
ICELAND BONDCO PLC ICELTD 4 3/8 05/15/28	3.444.050	X

CELANESE US HLDS CE 6.665 07/15/27	3.443.285	
FLUTTER TREASURY DAC FLTR 6 1/8 06/04/31	3.443.093	
MICHAELS COS INC/THE MIK 5 1/4 05/01/28	3.439.071	
NAVIENT CORP NAVI 11 1/2 03/15/31	3.438.726	
DEUTSCHE TELEKOM INT FIN DT 3 1/4 01/17/28	3.437.361	
CELANESE US HOLDINGS LLC CE 6 1/2 04/15/30	3.433.050	
PRIMO / TRITON WATER HLD PRMWCN 6 1/4 04/01/29	3.432.995	
NIDDA HEALTHCARE HOLDING SAZGR Float 10/23/30	3.429.456	
VALLOUREC SACA VKFP 7 1/2 04/15/32	3.427.432	
LEVEL 3 FINANCING INC LVLTL 10 10/15/32	3.422.802	
MPH ACQUISITION HOLDINGS MLTPLN 11 1/2 12/31/30	3.414.287	
MICHAELS COS INC/THE MIK 7 7/8 05/01/29	3.412.681	
CNP ASSURANCES SACA CNPFP 4 1/2 06/10/47	3.412.113	
VAIL RESORTS INC MTN 6 1/2 05/15/32	3.411.172	
HSBC HOLDINGS PLC HSBC 3.755 05/20/29	3.410.067	
WELLS FARGO & COMPANY WFC 3.9 07/22/32	3.409.242	
MPT OPER PARTNERSP/FINL MPW 4 5/8 08/01/29	3.408.784	
LADDER CAP FIN LLLP/CORP LADR 4 1/4 02/01/27	3.407.396	
PROG HOLDINGS INC PRG 6 11/15/29	3.403.226	
CITIGROUP INC C 3 3/4 05/14/32	3.402.386	
AT&T INC T 3.55 12/17/32	3.399.276	
SCIENCE APPLICATIONS INT SAIC 4 7/8 04/01/28	3.390.243	
ALLIED UNIVERSAL HOLDCO UNSEAM 4 5/8 06/01/28	3.388.828	
FUTURE PLC FUTRLN 6 3/4 07/10/30	3.385.458	X
ANYWHERE RE GRP/REALOGY HOUS 9 3/4 04/15/30	3.380.086	
PARK INTERMED HOLDINGS PK 4 7/8 05/15/29	3.379.998	
LAMAR MEDIA CORP LAMR 4 02/15/30	3.374.067	
COMCAST CORP CMCSA 3 1/4 09/26/32	3.373.420	
SEAWORLD PARKS & ENTERTA PRKS 5 1/4 08/15/29	3.366.172	
ASBURY AUTOMOTIVE GROUP ABG 4 3/4 03/01/30	3.359.546	
LAMAR MEDIA CORP LAMR 3 3/4 02/15/28	3.344.144	
UNITED RENTALS NORTH AM URI 4 07/15/30	3.343.091	
SUBURBAN PROPANE PARTNRS SPH 5 06/01/31	3.341.145	
HSBC HOLDINGS PLC HSBC 2 1/2 03/15/27	3.337.009	
ESSILORLUXOTTICA EFFP 3 03/05/32	3.334.483	
FISERV FUNDING UNLTD CO FI 2 7/8 06/15/28	3.332.421	
AMCO SPA AMCOSP 2 1/4 07/17/27	3.327.731	
GROUP 1 AUTOMOTIVE INC GPI 4 08/15/28	3.325.263	
ALTICE FINANCING SA ALTICE 4 1/4 08/15/29	3.323.356	X
PLT VII FINANCE SARL BITELV Float 06/15/31	3.316.616	
ODIDO GROUP HOLDING BV TMOBNL 5 1/2 01/15/30	3.310.219	

SAP SE SAPGR 1 3/4 02/22/27	3.306.839	
MERCK KGAA MRKGR 1 5/8 09/09/2080	3.304.778	
WELLS FARGO CO WFC 2.766 07/23/29	3.300.479	
VERITIV OPERATING CO VRTV 10 1/2 11/30/30	3.296.908	
MGM RESORTS INTL MGM 5 1/2 04/15/27	3.295.769	
ROSSINI SARL ROSINI Float 12/31/29	3.291.720	
KENNEDY-WILSON INC KW 4 3/4 02/01/30	3.291.367	
KENNEDY-WILSON INC KW 5 03/01/31	3.289.952	
GROUP 1 AUTOMOTIVE INC GPI 6 3/8 01/15/30	3.286.590	
MILLROSE PROPERT MRP 6 3/8 08/01/30	3.284.771	
SERVICE PROPERTIES TRUST SVC 4.95 10/01/29	3.284.598	
MIZUHO FINANCIAL GROUP MIZUHO 1.631 04/08/27	3.278.105	
ENPRO INC NPO 6 1/8 06/01/33	3.275.090	
TELUS CORP TCN 6 5/8 10/15/55	3.273.159	
MILLICOM INTL CELLULAR TIGO 4 1/2 04/27/31	3.260.895	
CHART INDUSTRIES INC GTLS 7 1/2 01/01/30	3.255.117	
BERKSHIRE HATHAWAY INC BRK 1 1/8 03/16/27	3.254.077	
NORDEA BANK ABP NDAFH 1 1/8 09/27/27	3.253.154	
IRON MOUNTAIN INFO MGMT IRM 5 07/15/32	3.250.313	
SELECT MEDICAL CORP SEM 6 1/4 12/01/32	3.244.794	
FIBERCOP SPA FIBCOP 7.2 07/18/36	3.243.347	
CUSHMAN & WAKEFIELD US CWK 6 3/4 05/15/28	3.242.602	
SAMMONTANA ITALIA SPA SAMMNT Float 10/15/31	3.241.886	
CULLINAN HOLDCO GRAANU 4 5/8 10/15/26	3.240.783	X
CAPGEMINI SE CAPFP 2 04/15/29	3.238.892	
SABLE INTL FINANCE LTD CWCLN 7 1/8 10/15/32	3.238.152	
FIRSTCASH INC FCFS 5 5/8 01/01/30	3.234.619	
ADT SEC CORP ADT 4 7/8 07/15/32	3.229.343	
SERVICE CORP INTL SCI 4 5/8 12/15/27	3.227.182	
UNITED RENTALS NORTH AM URI 3 3/4 01/15/32	3.225.887	
INMOBILIARIA COLONIAL SO COLSM 1.35 10/14/28	3.225.348	
NIDDA HEALTHCARE SAZGR 7 02/21/30	3.222.873	
FORTREA HOLDINGS INC FTRE 7 1/2 07/01/30	3.220.257	
TELECOM ITALIA CAPITAL TITIM 7.2 07/18/36	3.219.960	
MPH ACQUISITION HOLDINGS MLTPLN 5 3/4 12/31/30	3.217.480	
SOTHEBY'S BID 7 3/8 10/15/27	3.214.604	
SKANDINAVISKA ENSKILDA SEB 0 3/8 02/11/27	3.212.743	
OPAL BIDCO SAS OPALBD 5 1/2 03/31/32	3.211.920	X
OCADO GROUP PLC OCDOLN 11 06/15/30	3.211.883	
VALARIS LTD VAL 8 3/8 04/30/30	3.208.727	
PRESTIGE BRANDS INC PBH 3 3/4 04/01/31	3.205.453	

KAIXO BONDCO TELECOM SA LORCAT 5 1/8 09/30/29	3.200.516	
LOTTOMATICA GROUP SPA LTMCIM 4 7/8 01/31/31	3.199.900	
VF CORP VFC 4 1/4 03/07/29	3.196.995	
COMMSCOPE LLC COMM 9 1/2 12/15/31	3.191.544	
ASGN INCORPORATED ASGN 4 5/8 05/15/28	3.183.593	
STARWOOD PROPERTY TRUST STWD 6 1/2 10/15/30	3.182.062	
AT&T INC T 3.15 09/04/36	3.180.152	
BUILDERS FIRSTSOURCE INC BLDR 6 3/8 06/15/32	3.178.910	
ZIGGO BV ZIGGO 2 7/8 01/15/30	3.175.795	X
CHOBANI LLC/FINANCE CORP CHBANI 4 5/8 11/15/28	3.174.821	
WELLS FARGO & COMPANY WFC 1.741 05/04/30	3.174.342	
FREEDOM MORTGAGE HOLD FREMOR 9 1/4 02/01/29	3.172.895	
MORGAN STANLEY MS 4.656 03/02/29	3.168.984	
GGAM FINANCE LTD GGAMFI 6 7/8 04/15/29	3.162.182	
GOLDMAN SACHS GROUP INC GS 1 1/4 02/07/29	3.159.837	
TEAMSYSTEM SPA TITANL 5 07/01/31	3.154.709	
FIBERCOP SPA FIBROP 5 1/8 06/30/32	3.152.697	
TEVA PHARM FNC NL II TEVA 3 3/4 05/09/27	3.151.220	
ALBERTSONS COS/SAFEWAY ACI 4 5/8 01/15/27	3.149.723	
FIRSTCASH INC FCFS 6 7/8 03/01/32	3.149.692	
PENNYMAC FIN SVCS INC PFSI 5 3/4 09/15/31	3.140.393	
NAVIENT CORP NAVI 5 5/8 08/01/33	3.137.820	
BOOKING HOLDINGS INC BKNG 4 1/8 05/12/33	3.131.555	
SAP SE SAPGR 1 5/8 03/10/31	3.129.339	
TELEFLEX INC TFX 4 5/8 11/15/27	3.128.966	
ASSURANT INC AIZ 7 03/27/48	3.123.729	
BAYER AG BAYNGR 5 1/2 09/13/54	3.122.994	
TENET HEALTHCARE CORP THC 4 5/8 06/15/28	3.113.925	
SPIRIT AEROSYSTEMS INC SPR 4.6 06/15/28	3.109.717	
ACADIA HEALTHCARE CO INC ACHC 5 04/15/29	3.108.433	
KBR INC KBR 4 3/4 09/30/28	3.105.535	
AMERICAN NATL GR ANGINC 7 12/01/55	3.103.969	
STARWOOD PROPERTY TRUST STWD 4 3/8 01/15/27	3.097.499	
GOEASY LTD GSYCN 9 1/4 12/01/28	3.092.560	
ONEMAIN FINANCE CORP OMF 6 5/8 05/15/29	3.085.958	
BANK OF AMERICA CORP BAC 3.648 03/31/29	3.083.806	
SALLY HOLDINGS/SALLY CAP SBH 6 3/4 03/01/32	3.083.670	
HILTON WORLDWIDE FIN LLC HLT 4 7/8 04/01/27	3.081.445	
TELECOM ITALIA SPA TITIM 1 5/8 01/18/29	3.080.202	
ALBERTSONS COS/SAFEWAY ACI 3 1/2 03/15/29	3.075.539	
VFH PARENT / VALOR CO VIRT 7 1/2 06/15/31	3.072.456	

CROWN AMERICAS LLC CCK 5 7/8 06/01/33	3.069.984	
ON SEMICONDUCTOR CORP ON 3 7/8 09/01/28	3.064.525	
ADVANCED DRAINAGE SYSTEM WMS 6 3/8 06/15/30	3.062.651	
LAMB WESTON HLD LW 4 3/8 01/31/32	3.058.652	
HSBC HOLDINGS PLC HSBC 4.856 05/23/33	3.056.249	
ENOVA INTERNATIONAL INC ENVA 9 1/8 08/01/29	3.053.705	
ADAPTHEALTH LLC ADAHEA 5 1/8 03/01/30	3.053.415	
DEUTSCHE TELEKOM INT FIN DT 7 1/2 01/24/33	3.052.985	
NEW HOME CO INC/THE NWHM 9 1/4 10/01/29	3.052.612	
GRIFOLS SA GRFSM 4 3/4 10/15/28	3.050.258	
JEFFERIES FIN LLC / JFIN JEFFIN 5 08/15/28	3.046.977	
MIDCAP FINANCIAL ISSR TR MIDCAP 6 1/2 05/01/28	3.035.196	
WYNN MACAU LTD WYNMAC 5 1/8 12/15/29	3.033.779	
ALLY FINANCIAL INC ALLY 6.646 01/17/40	3.032.935	
MEXICO CITY ARPT TRUST MEXCAT 4 1/4 10/31/26	3.029.335	
EDP SA EDPPL 4 5/8 09/16/54	3.026.194	
B&G FOODS INC BGS 8 09/15/28	3.024.158	
ONEMAIN FINANCE CORP OMF 7 7/8 03/15/30	3.023.102	
INSIGHT ENTERPRS NSIT 6 5/8 05/15/32	3.022.926	
ADVANCE AUTO PAR AAP 7 08/01/30	3.022.844	
TAKEDA PHARMACEUTICAL TACHEM 3 11/21/30	3.022.156	
AMC NETWORKS INC AMCX 10 1/2 07/15/32	3.019.928	
LAMAR MEDIA CORP LAMR 3 5/8 01/15/31	3.018.100	
GRAFTECH GLOBAL ENTERPRI EAF 9 7/8 12/23/29	3.018.100	
FORESTAR GROUP INC FOR 6 1/2 03/15/33	3.016.511	
LIGHT & WONDER INTL INC LNW 7 1/4 11/15/29	3.009.767	
BUILDERS FIRSTSOURCE INC BLDR 4 1/4 02/01/32	2.999.085	
MIZUHO FINANCIAL GROUP MIZUHO 0.797 04/15/30	2.997.938	
CLEARWAY ENERGY OP LLC CWENA 3 3/4 02/15/31	2.997.201	
OLYMPUS WTR US HLDG CORP SOLEIN 6 1/4 10/01/29	2.985.615	
LADDER CAP FIN LLLP/CORP LADR 7 07/15/31	2.984.985	
BOYNE USA INC BIGSKY 4 3/4 05/15/29	2.978.773	
MILLICOM INTL CELLULAR TIGO 6 1/4 03/25/29	2.978.092	
BALL CORP BALL 6 06/15/29	2.975.645	
CSC HOLDINGS LLC CSCHLD 3 3/8 02/15/31	2.970.640	
NISSAN MOTOR CO NSANY 7 1/2 07/17/30	2.968.341	
GOLDMAN SACHS GROUP INC GS 2 03/22/28	2.966.653	
WRANGLER HOLDCO CORP GFLCN 6 5/8 04/01/32	2.962.134	
WILLIAMS SCOTSMAN INC WLSC 6 5/8 06/15/29	2.960.874	
MORGAN STANLEY MS 0.497 02/07/31	2.956.074	
LUNE HOLDINGS SARL KEMONE 5 5/8 11/15/28	2.953.988	X

SEAGATE DATA STX 8 1/2 07/15/31	2.944.321	
LLOYDS BK GR PLC LLOYDS 4 3/4 09/21/31	2.943.511	
APOLLO GLOBAL MANAGEMENT APO 6 12/15/54	2.938.476	
ALLY FINANCIAL INC ALLY 6.7 02/14/33	2.935.514	
ORGANON & CO/ORGANON FOR OGN 6 3/4 05/15/34	2.930.181	
GENESIS ENERGY LP/FIN GEL 7 7/8 05/15/32	2.929.005	
PHINIA INC PHIN 6 5/8 10/15/32	2.919.475	
BARCLAYS PLC BACR 8 7/8 PERP	2.918.756	
TRAVEL + LEISURE CO TNL 6 5/8 07/31/26	2.917.914	
BLUE OWL CAPITAL CORP OBDC 6.2 07/15/30	2.916.473	
VALVOLINE INC VVV 3 5/8 06/15/31	2.915.281	
ACURIS FIN US/ACURIS FIN ILOGIC 5 05/01/28	2.914.552	
IQVIA INC IQV 6 1/2 05/15/30	2.910.351	
DISCOVERY COMMUN WBD 4 1/8 05/15/29	2.907.578	
JPMORGAN CHASE & CO JPM 1.963 03/23/30	2.905.872	
BUILDERS FIRSTSOURCE INC BLDR 6 3/4 05/15/35	2.898.068	
AMERICAN TOWER CORP AMT 0.45 01/15/27	2.897.424	
JPMORGAN CHASE & CO JPM 4.457 11/13/31	2.897.144	
GFL ENVIRONMENTAL INC GFLCN 4 3/8 08/15/29	2.896.709	
NCR VOYIX CORP VYX 5 10/01/28	2.894.946	
RYAN SPECIALTY GROUP RYASPE 4 3/8 02/01/30	2.894.023	
GAP INC/THE GAP 3 7/8 10/01/31	2.892.740	
AMERICAN AIRLINES INC AAL 8 1/2 05/15/29	2.890.972	
ABN AMRO BANK NV ABNANV 6 7/8 PERP	2.878.841	X
DYCOM INDUSTRIES INC DY 4 1/2 04/15/29	2.877.031	
ZF FINANCE GMBH ZFFNGR 3 3/4 09/21/28	2.875.680	
FERTITTA ENTERTAINMENT FRTITA 6 3/4 01/15/30	2.870.420	
LHMC FINCO 2 SARL LHMCFI 8 5/8 05/15/30	2.869.158	
INSULET CORPORATION PODD 6 1/2 04/01/33	2.867.755	
GYP HOLDINGS III CORP GMS 4 5/8 05/01/29	2.859.016	
OUTFRONT MEDIA CAP LLC/C OUT 5 08/15/27	2.857.372	
NEWELL BRANDS INC NWL 7 04/01/46	2.857.238	
BRITISH TELECOMMUNICATIO BRITEL 4 7/8 11/23/2081	2.857.011	
UNITED WHOLESALE MTGE LL UWMLLC 5 3/4 06/15/27	2.844.946	
WARNERMEDIA HLDG WBD 5.141 03/15/52	2.844.404	
FIRSTCASH INC FCFS 4 5/8 09/01/28	2.834.993	
NAVIENT CORP NAVI 4 7/8 03/15/28	2.828.285	
AUST & NZ BANKING GROUP ANZ 5.101 02/03/33	2.828.120	
CLYDESDALE ACQUISITION NOVHOL 6 5/8 04/15/29	2.825.590	
STYROLUTION STYRO 2 1/4 01/16/27	2.824.638	X
DENTSPLY SIRONA INC XRAY 8 3/8 09/12/55	2.824.460	

GLOBAL NET LEASE INC GNL 4 1/2 09/30/28	2.823.879	
LIVE NATION ENTERTAINMEN LYV 3 3/4 01/15/28	2.823.117	
AEGEA FINANCE SARL AEGEBZ 6 3/4 05/20/29	2.823.020	
FREEDOM MORTGAGE HOLD FREMOR 9 1/8 05/15/31	2.821.029	
POST HOLDINGS INC POST 6 1/4 02/15/32	2.820.532	
TRAVEL + LEISURE CO TNL 4 1/2 12/01/29	2.819.176	
ILIAD HOLDING SAS ILDFP 6 7/8 04/15/31	2.814.584	X
MEDLINE BORROWER/MEDL CO MEDIND 6 1/4 04/01/29	2.806.619	
MATCH GROUP HLD II LLC MTCHII 4 5/8 06/01/28	2.804.385	
SABRE GLBL INC SABHLD 8 5/8 06/01/27	2.804.233	
BNP PARIBAS BNP 4 1/4 04/13/31	2.802.632	
TELEFLEX INC TFX 4 1/4 06/01/28	2.792.247	
CITIGROUP INC C 3.713 09/22/28	2.790.946	
LLOYDS BANKING GROUP PLC LLOYDS 3 1/2 11/06/30	2.789.400	
SLM CORP SLM 3 1/8 11/02/26	2.788.316	
HSBC HOLDINGS PLC HSBC 4.599 03/22/35	2.785.432	
BANCO SANTANDER SA SANTAN 3 7/8 01/16/28	2.785.143	
SPAREBANK 1 SOR-NORGE SRBANK 3 3/4 11/23/27	2.784.380	
ORIX CORP ORIX 4.477 06/01/28	2.783.282	
HAH GROUP HOLDING CO LLC HAHGRO 9 3/4 10/01/31	2.781.726	
PROSUS NV PRXNA 1.288 07/13/29	2.781.568	
NEWMARK GROUP INC NMRK 7 1/2 01/12/29	2.781.262	
SANOFI SA SANFP 1 7/8 03/21/38	2.777.878	
AT&T INC T 3.95 04/30/31	2.772.382	
MITSUBISHI UFJ FIN GRP MUFG 3.556 09/05/32	2.770.099	
NETFLIX INC NFLX 3 7/8 11/15/29	2.770.043	
SWISSCOM FINANCE SCMNFX 3 1/2 11/29/31	2.769.287	
ENERGIZER HOLDINGS INC ENR 4 3/4 06/15/28	2.764.960	
PTC INC PTC 4 02/15/28	2.763.971	
HERENS HOLDCO SARL LNzing 4 3/4 05/15/28	2.762.302	
SERVICE PROPERTIES TRUST SVC 5 1/2 12/15/27	2.752.433	
CARVANA CO CVNA 9 12/01/28	2.751.902	
HSBC HOLDINGS PLC HSBC 3.834 09/25/35	2.751.483	
NISSAN MOTOR CO NSANY 4.81 09/17/30	2.750.540	
GRUPO-ANTOLIN IRAUSA SA ATLNSA 3 1/2 04/30/28	2.750.186	
T-MOBILE USA INC TMUS 6.7 12/15/33	2.749.480	
BATH & BODY WORKS INC BBWI 6 3/4 07/01/36	2.744.406	
AYVENS SA AYVFP 3 7/8 02/22/27	2.743.384	
ZIPRECRUITER INC ZIP 5 01/15/30	2.740.187	
CITIGROUP INC C 4.113 04/29/36	2.735.276	
CPI PROPERTY GROUP SA CPIPGR 4 01/22/28	2.733.982	

NOVO NORDISK FINANCE NL NOVOB 3 1/8 01/21/29	2.733.716	
JPMORGAN CHASE & CO JPM 3.761 03/21/34	2.733.159	
MORGAN STANLEY MS 3.955 03/21/35	2.733.051	
APOLLO CMMRL REAL EST FI ARI 4 5/8 06/15/29	2.729.782	
MOHEGAN TRIBAL / MS DIG MOHEGN 8 1/4 04/15/30	2.724.262	
MATCH GROUP HLD II LLC MTCHII 3 5/8 10/01/31	2.724.035	
NETFLIX INC NFLX 3 5/8 05/15/27	2.719.016	
SIGMA HOLDCO SIGHCO 8 5/8 04/15/31	2.718.627	
ALTICE FRANCE SA SFRFP 5 1/2 10/15/29	2.715.803	
BALL CORP BALL 2 7/8 08/15/30	2.714.845	
TIDEWATER INC TDW 9 1/8 07/15/30	2.713.242	
NATWEST MARKETS PLC NWG 2 3/4 11/04/27	2.710.208	
MINERAL RESOURCES LTD MINAU 8 1/8 05/01/27	2.708.889	
MPH ACQUISITION HOLDINGS MLTPLN 6 3/4 03/31/31	2.707.808	
CENTRAL GARDEN & PET CO CENT 4 1/8 10/15/30	2.707.608	
BANK OF AMERICA CORP BAC 3.261 01/28/31	2.706.755	
BAUSCH HEALTH AMERICAS BHCCN 8 1/2 01/31/27	2.704.149	
ROCHE FINANCE EUROPE BV ROSW 3.204 08/27/29	2.701.646	
MORGAN STANLEY MS 3.521 05/22/31	2.701.596	
HSBC HOLDINGS PLC HSBC 3.911 05/13/34	2.700.978	
EDENRED SE EDENFP 3 5/8 06/13/31	2.699.941	
SCRIPPS ESCROW II INC SSP 3 7/8 01/15/29	2.698.646	
USI INC/NY COMINV 7 1/2 01/15/32	2.692.926	
LABL INC LABL 9 1/2 11/01/28	2.691.062	
BATH & BODY WORKS INC BBWI 6.95 03/01/33	2.688.499	
TRINET GROUP INC TNET 3 1/2 03/01/29	2.687.121	
BEAZER HOMES USA BZH 5 7/8 10/15/27	2.686.786	
TWILIO INC TWLO 3 7/8 03/15/31	2.681.892	
NATWEST GROUP PLC NWG 3.24 05/13/30	2.675.983	
BANK OF AMERICA CORP BAC 3.485 03/10/34	2.675.972	
CACI INTERNATIONAL INC CACI 6 3/8 06/15/33	2.675.591	
DEUT PFANDBRIEFBANK AG PBBGR 4 3/8 08/28/26	2.674.431	
PFIZER NETHERLANDS INTL PFE 3 1/4 05/19/32	2.674.294	
PEDIATRIX MEDICAL GROUP MD 5 3/8 02/15/30	2.671.870	
AXA SA AXASA 3 1/4 05/28/49	2.670.816	
X3G MERGECO SPA XGMRGO 7 05/15/30	2.670.343	X
NOVO NORDISK FIN NOVOB 3 3/8 05/21/34	2.670.003	
AXA SA AXASA 1 7/8 07/10/42	2.668.077	
BRITISH TELECOMMUNICATIO BRITEL 4 1/4 11/23/2081	2.667.619	
BAUSCH HEALTH COS INC BHCCN 5 1/4 01/30/30	2.666.166	
NOVO NORDISK FINANCE NL NOVOB 3 5/8 05/27/37	2.663.978	

BLACKSTONE MORTGAGE TR BXMT 3 3/4 01/15/27	2.663.555	
COGENT COMMS GRP / FIN CCOI 7 06/15/27	2.663.408	
ENCOMPASS HEALTH CORP EHC 4 5/8 04/01/31	2.663.401	
CONDUENT BUS SERVICES CNDT 6 11/01/29	2.663.103	
LVMH MOET HENNESSY VUITT MCFP 2 5/8 03/07/29	2.661.871	
SEALED AIR CORP SEE 6 1/2 07/15/32	2.653.523	
SANOFI SA SANFP 2 3/4 03/11/31	2.652.108	
ANHEUSER-BUSCH INBEV SA/ ABIBB 3 7/8 05/19/38	2.651.814	
BANCO SANTANDER SA SANTAN 2 1/8 02/08/28	2.648.781	
IBM CORP IBM 3.15 02/10/33	2.648.110	
ATHENE GLOBAL FU ATH 2 7/8 07/21/28	2.647.989	
ELECTRICITE DE FRANCE SA EDF 7 3/8 PERP	2.647.096	
CABLEVISION LIGHTPATH CVLGHT 3 7/8 09/15/27	2.643.851	
ACADIA HEALTHCARE CO INC ACHC 5 1/2 07/01/28	2.643.665	
PREMIER ENTERTAINMENT SU BALY 5 7/8 09/01/31	2.642.516	
GRIFFON CORPORATION GFF 5 3/4 03/01/28	2.642.091	
SERVICE PROPERTIES TRUST SVC 4 3/4 10/01/26	2.631.281	
TELEFONICA EMISIONES SAU TELEFO 1.447 01/22/27	2.630.716	
CASTELLO BC BIDCO SPA SOMACI Float 11/14/31	2.630.323	
ANHEUSER-BUSCH INBEV SA/ ABIBB 2 7/8 04/02/32	2.627.057	
SWEDBANK AB SWEDA 1.3 02/17/27	2.617.757	
NATIONWIDE BLDG NWIDE 3 1/8 08/18/32	2.617.440	
ARCOSA INC ACA 4 3/8 04/15/29	2.608.613	
CREDIT AGRICOLE LONDON ACAFP 1 3/8 05/03/27	2.608.147	
JONES DESLAURIERS INSURA NAVCOR 10 1/2 12/15/30	2.607.570	
COCA-COLA CO/THE KO 1 1/8 03/09/27	2.606.981	
ENOVA INTERNATIONAL INC ENVA 11 1/4 12/15/28	2.606.382	
CITIGROUP INC C 1 5/8 03/21/28	2.605.582	
MEDTRONIC GLOBAL HLDINGS MDT 1 1/8 03/07/27	2.605.000	
COVIVIO COVFP 1 1/2 06/21/27	2.603.785	
GRIFOLS SA GRFSM 7 1/8 05/01/30	2.600.896	X
ASBURY AUTOMOTIVE GROUP ABG 5 02/15/32	2.599.376	
NISSAN MOTOR CO NSANY 7 3/4 07/17/32	2.591.837	
DH EUROPE FINANCE SA DHR 1.2 06/30/27	2.590.706	
PREMIER ENTERTAINMENT SU BALY 5 5/8 09/01/29	2.587.464	
CELLNEX FINANCE CO SA CLNXSM 1 09/15/27	2.584.266	
AT&T INC T 1.6 05/19/28	2.583.669	
FIESTA PURCHASER INC SHEARE 9 5/8 09/15/32	2.576.324	
HSBC HOLDINGS PLC HSBC 6.364 11/16/32	2.575.800	
MULTIVERSITY SPA MLTIVR Float 10/30/28	2.569.668	
MORGAN STANLEY MS 1.102 04/29/33	2.568.935	

SANOFI SA SANFP 1 1/8 04/05/28	2.568.492	
180 MEDICAL INC CTECLN 3 7/8 10/15/29	2.568.092	
RINGCENTRAL INC RNG 8 1/2 08/15/30	2.563.228	
COMPASS MINERALS INTERNA CMP 6 3/4 12/01/27	2.562.657	
AXA SA AXASA 5 1/2 07/11/43	2.561.330	
ADAPTHEALTH LLC ADAHEA 4 5/8 08/01/29	2.561.330	
HEINEKEN NV HEIANA 1 1/2 10/03/29	2.549.808	
VAREX IMAGING CORPORATIO VREX 7 7/8 10/15/27	2.542.625	
ENEL FINANCE INTL NV ENELIM 0 06/17/27	2.542.287	
BOMBARDIER INC BBDBCN 7.45 05/01/34	2.537.299	
SUMMER BC HOLDCO B SARL KANGRP Float 02/15/30	2.536.349	X
UNIVISION COMM UVN 9 3/8 08/01/32	2.535.600	
ESSILORLUXOTTICA EFFP 0 3/8 11/27/27	2.533.767	
TRANSNET SOC LTD SAFTRA 8 1/4 02/06/28	2.531.231	
ZIFF DAVIS INC ZD 4 5/8 10/15/30	2.530.999	
ZEBRA TECHNOLOGIES CORP ZBRA 6 1/2 06/01/32	2.526.064	
OLIN CORP OLN 6 5/8 04/01/33	2.523.188	
MIWD HLD/MIWD FI MIWIDO 5 1/2 02/01/30	2.522.246	
ADAPTHEALTH LLC ADAHEA 6 1/8 08/01/28	2.516.973	
GOEASY LTD GSYCN 7 3/8 10/01/30	2.506.138	
OFFICE PPTY INCOME TRST OPI 9 09/30/29	2.504.419	
ELDORADO GOLD CORP ELDCN 6 1/4 09/01/29	2.503.113	
TELEFONICA EMISIONES SAU TELEFO 1.93 10/17/31	2.500.852	
ERO COPPER CORP EROCN 6 1/2 02/15/30	2.498.586	
SOFTBANK GROUP CORP SOFTBK 5 3/4 07/08/32	2.496.988	X
CROCS INC CROX 4 1/8 08/15/31	2.496.448	
TRINET GROUP INC TNET 7 1/8 08/15/31	2.494.721	
LADDER CAP FINAN LADR 5 1/2 08/01/30	2.490.165	
JELD-WEN INC JELD 4 7/8 12/15/27	2.486.658	
VERTIV GROUP CORPORATION VRT 4 1/8 11/15/28	2.485.250	
DEVELOPMENT BANK OF KAZA DBKAZ 5 1/2 04/15/27	2.479.909	
MAZOOON ASSETS CO SAOC MAZOOON 5 1/4 10/09/31	2.478.820	
BUILDERS FIRSTSOURCE INC BLDR 6 3/8 03/01/34	2.478.779	
ADTALEM GLOBAL EDUCATION ATGE 5 1/2 03/01/28	2.478.617	
CHINA LIFE INSU OVERS/HK CHILOV 5.35 08/15/33	2.473.927	
ANYWHERE RE GRP/REALOGY HOUS 5 3/4 01/15/29	2.473.441	
HILTON DOMESTIC OPERATIN HLT 5 3/4 05/01/28	2.472.467	
BARCLAYS PLC BACR 0.577 08/09/29	2.472.172	
SOFTBANK GROUP CORP SOFTBK 3 1/8 09/19/25	2.471.002	X
ARIS WATER HOLDINGS LLC ARIS 7 1/4 04/01/30	2.468.874	
UNITED GROUP BV ADRBID 5 1/4 02/01/30	2.464.189	

MORGAN STANLEY MS 0.495 10/26/29	2.462.799	
KHAZANAH GLOBAL SUKUK KNBZMK 4.687 06/01/28	2.462.111	
CNP ASSURANCES SACA CNPFP 2 07/27/50	2.459.094	
API GROUP DE INC APG 4 1/8 07/15/29	2.457.345	
ADNOC MURBAN RSC LTD ADNOCM 4 1/4 09/11/29	2.454.404	
BANK OF AMERICA CORP BAC 1.662 04/25/28	2.452.914	
AMC ENTERTAINMENT HLDGS AMC 7 1/2 02/15/29	2.452.887	
CARS.COM INC CARS 6 3/8 11/01/28	2.444.103	
VELOCITY VEHICLE VLCYVG 8 06/01/29	2.438.454	
TRAVEL + LEISURE TNL 6 1/8 09/01/33	2.435.746	
GRUBHUB HOLDINGS INC GRUB 5 1/2 07/01/27	2.433.398	
CONSENSUS CLOUD SOLUTION CCSI 6 1/2 10/15/28	2.427.459	
ASTRAZENECA PLC AZN 0 3/8 06/03/29	2.425.574	
EXPORT-IMPORT BANK CHINA EXIMCH 3 7/8 05/16/26	2.425.251	
EMBECTA CORP EMBC 5 02/15/30	2.421.294	
TEAMSYSYSTEM SPA TITANL Float 07/01/32	2.421.107	
BOOTS GROUP FINC BOOTFN 7 3/8 08/31/32	2.419.937	
EVERGREEN ACQCO/TVI INC EVRGRN 9 3/4 04/26/28	2.418.320	
ATLANTICUS HLDGS ATLC 9 3/4 09/01/30	2.418.254	
DOTDASH MEREDITH INC DOTMER 7 5/8 06/15/32	2.417.619	
ALTICE FINANCING SA ALTICE 5 01/15/28	2.415.184	
COGENT COMMS GRP / FIN CCOI 7 06/15/27	2.414.439	
VIRGIN MEDIA O2 VMED 7 7/8 03/15/32	2.412.258	
VODAFONE GROUP PLC VOD 4 7/8 10/03/2078	2.408.020	
PENN ENTERTAINMENT INC PENN 5 5/8 01/15/27	2.407.622	
CELANESE US HOLDINGS LLC CE 7.05 11/15/30	2.407.300	
CELANESE US HOLDINGS LLC CE 7.2 11/15/33	2.407.117	
CNAC HK FINBRIDGE CO LTD HAOHUA 4 1/8 07/19/27	2.404.317	
BURFORD CAPITAL GLBL FIN BURLN 6 7/8 04/15/30	2.399.391	
ROLLER BEARING CO OF AME RBC 4 3/8 10/15/29	2.394.351	
ALLIANT HOLD / CO-ISSUER ALIANT 7 01/15/31	2.391.770	
PRESTIGE BRANDS INC PBH 5 1/8 01/15/28	2.391.739	
THERMO FISHER SC FNCE I TMO 0.8 10/18/30	2.389.304	
CPI PROPERTY GRO CPIPGR 4 3/4 07/22/30	2.389.266	
ARCOSA INC ACA 6 7/8 08/15/32	2.388.854	
HLF FIN SARL LLC/HERBALI HLF 4 7/8 06/01/29	2.388.742	
ALBERTSONS COS/SAFEWAY ACI 4 7/8 02/15/30	2.388.683	
KORN/FERRY INTERNATIONAL KFY 4 5/8 12/15/27	2.385.330	
BOOST NEWCO BORROWER LLC WRLDPY 7 1/2 01/15/31	2.384.552	
CELLNEX FINANCE CO SA CLNXSM 2 02/15/33	2.379.411	
BRANDYWINE OPER PARTNERS BDN 8 7/8 04/12/29	2.376.995	

CNAC HK FINBRIDGE CO LTD HAOHUA 3 7/8 06/19/29	2.376.067	
NCL CORPORATION LTD NCLH 5 7/8 02/15/27	2.373.379	
VENTURE GLOBAL PLAQUE VEGLPL 7 1/2 05/01/33	2.372.847	
NATWEST MARKETS PLC NWG 3 1/8 01/10/30	2.369.823	
CELANESE US HOLDINGS LLC CE 6.629 07/15/32	2.367.301	
MARRIOTT OWNERSHIP RESOR VAC 4 1/2 06/15/29	2.364.013	
CALIFORNIA BUYER/ATLANTI AY 6 3/8 02/15/32	2.361.647	
MCAFEE CORP MCFE 7 3/8 02/15/30	2.361.099	
SOTERA HEALTH HLDGS LLC STENOR 7 3/8 06/01/31	2.360.737	
CHAMP ACQUISITION CORP VISANT 8 3/8 12/01/31	2.359.386	
LUMEN TECHNOLOGIES INC LUMN 4 1/8 04/15/29	2.358.011	
LUMEN TECHNOLOGIES INC LUMN 4 1/8 04/15/30	2.351.210	
PRA GROUP INC PRAA 5 10/01/29	2.350.998	
WELLS FARGO & COMPANY WFC 0 5/8 08/14/30	2.350.172	
JPMORGAN CHASE & CO JPM 3.588 01/23/36	2.340.400	
SERVICE PROPERTIES TRUST SVC 4.95 02/15/27	2.338.748	
BATH & BODY WORKS INC BBWI 7 1/2 06/15/29	2.336.052	
RAKUTEN GROUP INC RAKUTN 6 1/4 PERP	2.334.432	
LVMH MOET HENNESSY VUITT MCFP 0 3/8 02/11/31	2.328.713	
DH EUROPE FINANCE II DHR 0 3/4 09/18/31	2.328.306	
NGL ENRGY OP/FIN CORP NGL 8 1/8 02/15/29	2.326.909	
LEVI STRAUSS & CO LEVI 3 1/2 03/01/31	2.326.835	
ENCORE CAPITAL GROUP INC ECPG 9 1/4 04/01/29	2.325.118	
NEWELL BRANDS INC NWL 6 5/8 09/15/29	2.322.246	
PRA GROUP INC PRAA 8 3/8 02/01/28	2.321.643	
GOEASY LTD GSYCN 6 7/8 05/15/30	2.321.088	
BCP MODULAR MODULA 6 1/2 07/10/31	2.320.980	
AVIENT CORP AVNT 6 1/4 11/01/31	2.316.435	
LIFE TIME INC LTH 6 11/15/31	2.315.921	
DIEBOLD NIXDORF INC DBD 7 3/4 03/31/30	2.315.860	
BRITISH TELECOMMUNICATIO BRITEL 6 3/8 12/03/55	2.310.893	
FRST STU BID/FRST TRANS FRSTST 4 07/31/29	2.309.476	
DEUTSCHE BOERSE AG DBOERS 0 1/8 02/22/31	2.294.882	
TELECOM ITALIA CAPITAL TITIM 6 09/30/34	2.293.878	
FIRST ABU DHABI BANK PJS FABUH 1 5/8 04/07/27	2.292.589	
TRANSOCEAN INC RIG 8 02/01/27	2.289.871	
MORGAN STANLEY MS 2.95 05/07/32	2.287.617	
PACHELBEL BIDCO SPA MLTIVR 7 1/8 05/17/31	2.287.413	
HOLOGIC INC HOLX 4 5/8 02/01/28	2.286.883	
HUDSON PACIFIC PROPERTIE HPP 4.65 04/01/29	2.274.538	
UNITED RENTALS NORTH AM URI 5 1/2 05/15/27	2.274.224	

ZF EUROPE FINANCE BV ZFFNGR 6 1/8 03/13/29	2.273.118	
HEIMSTADEN BOSTAD AB HEIBOS 3 5/8 PERP	2.269.242	X
CENTRAL GARDEN & PET CO CENT 4 1/8 04/30/31	2.267.971	
ADVANCE AUTO PARTS AAP 3.9 04/15/30	2.267.259	
WAYFAIR LLC W 7 3/4 09/15/30	2.266.968	
AXALTA COATING SYSTEMS D AXTA 7 1/4 02/15/31	2.265.192	
DIVERSIFIED HEALTHCARE T DHC 4 3/4 02/15/28	2.264.531	
LAMAR MEDIA CORP LAMR 4 7/8 01/15/29	2.262.872	
SPAREBANK 1 SMN MINGNO 0 1/8 09/11/26	2.261.067	
AXALTA COAT/DUTCH HLD BV AXTA 4 3/4 06/15/27	2.256.208	
SCHAEFFLER AG SHAEFF 4 3/4 08/14/29	2.252.772	
MILLICOM INTL CELLULAR TIGO 7 3/8 04/02/32	2.252.104	
BANK OF AMERICA CORP BAC 2.824 04/27/33	2.251.067	
WOLVERINE WORLD WIDE WWW 4 08/15/29	2.250.576	
MERCEDES-BENZ INT FINCE MBGGR 0 5/8 05/06/27	2.250.542	
AMN HEALTHCARE INC AMN 4 5/8 10/01/27	2.247.532	
JPMORGAN CHASE & CO JPM 0.389 02/24/28	2.244.439	
ALLISON TRANS ALSN 3 3/4 01/30/31	2.242.477	
SERVICE PROPERTIES TRUST SVC 3.95 01/15/28	2.235.869	
VODAFONE GROUP PLC VOD 3 1/4 06/04/2081	2.230.623	
BANCO SANTANDER SA SANTAN 4 7/8 10/18/31	2.228.525	
RLJ LODGING TRUST LP RLJ 3 3/4 07/01/26	2.226.930	
NRG ENERGY INC NRG 6 02/01/33	2.223.881	
DIAGEO CAPITAL BV DGELN 1 1/2 06/08/29	2.221.749	
BOELS TOPHOLDING BV BOELST 5 3/4 05/15/30	2.221.713	X
CHARLES RIVER LABORATORI CRL 4 1/4 05/01/28	2.221.635	
AMERICAN MEDICAL SYST EU BSX 3 1/2 03/08/32	2.216.048	
GENERALI ASSGEN 5.399 04/20/33	2.214.719	
ALTA EQUIPMENT GROUP ALTG 9 06/01/29	2.210.447	
ENVIRI CORP NVRI 5 3/4 07/31/27	2.196.108	
OWENS & MINOR INC OMI 6 5/8 04/01/30	2.195.302	
BANK OF AMERICA CORP BAC 0.654 10/26/31	2.192.489	
ROYAL BANK OF CANADA RY 4 3/8 10/02/30	2.190.888	
WOLTERS KLUWER NV WKLNA 0 1/4 03/30/28	2.188.855	
SWEDBANK AB SWEDA 4 3/8 09/05/30	2.187.195	
EMIRATES TELECOM GROUP ETISLT 0 3/8 05/17/28	2.181.656	
MIDCONTINENT COMMUNICATI MIDCON 8 08/15/32	2.180.192	
EDGEWELL PERSONAL CARE EPC 4 1/8 04/01/29	2.172.708	
SEAGATE DATA STX 9 5/8 12/01/32	2.171.591	
GOODYEAR TIRE & RUBBER GT 5 07/15/29	2.171.436	
MACQUARIE GROUP LTD MQGAU 4.7471 01/23/30	2.171.054	

TRIVIUM PACKAGING FIN TRIVIU 12 1/4 01/15/31	2.165.255	
HSBC HOLDINGS PLC HSBC 4.787 03/10/32	2.163.875	
CHARLES RIVER LABORATORI CRL 3 3/4 03/15/29	2.163.844	
MANITOWOC COMPANY INC MTW 9 1/4 10/01/31	2.162.468	
JYSKE BANK A/S JYBC 5 10/26/28	2.157.655	
TELENOR ASA TELNO 4 10/03/30	2.155.720	
PROLOGIS EURO FINANCE PLD 4 5/8 05/23/33	2.153.478	
PENSKE AUTOMOTIVE GROUP PAG 3 3/4 06/15/29	2.152.944	
SAGAX EURO MTN SAGAX 1 05/17/29	2.147.544	
SONIC AUTOMOTIVE INC SAH 4 7/8 11/15/31	2.145.790	
UNICAJA BANCO SA UCAJLN 5 1/8 02/21/29	2.144.727	
NOVARTIS FINANCE SA NOVNVX 0 09/23/28	2.143.973	
EQUIPMENTSHARE.COM INC EQMSRM 8 03/15/33	2.142.655	
ATI INC ATI 5 1/8 10/01/31	2.139.058	
HILTON DOMESTIC OPERATIN HLT 6 1/8 04/01/32	2.138.804	
DEUTSCHE BOERSE AG DBOERS 3 7/8 09/28/33	2.137.008	
SANTANDER CONSUMER BANK SCBGER 4 3/8 09/13/27	2.133.972	
EDISON INTERNATIONAL EIX 7 7/8 06/15/54	2.132.757	
URW SE URWFP 4 1/8 12/11/30	2.132.728	
BRITISH TELECOMMUNICATIO BRITEL 4 1/4 01/06/33	2.131.372	
ELECTRICITE DE FRANCE SA EDF 9 1/8 PERP	2.127.765	
XHR LP XHR 4 7/8 06/01/29	2.125.318	
MEDTRONIC GLOBAL HLDINGS MDT 1 3/8 10/15/40	2.119.978	
IRON MOUNTAIN INC IRM 5 07/15/28	2.119.302	
DELUXE CORP DLX 8 06/01/29	2.118.433	
CHARLES RIVER LABORATORI CRL 4 03/15/31	2.116.702	
BATH & BODY WORKS INC BBWI 5 1/4 02/01/28	2.111.627	
MEDTRONIC INC MDT 3.65 10/15/29	2.110.524	
BURFORD CAPITAL GLBL FIN BURLN 6 1/4 04/15/28	2.109.615	
TTM TECHNOLOGIES INC TTMI 4 03/01/29	2.106.752	
NATWEST MARKETS PLC NWG 4 1/4 01/13/28	2.106.469	
BNP PARIBAS BNP 4 1/8 05/24/33	2.104.842	
SCOTTS MIRACLE-GRO CO SMG 4 3/8 02/01/32	2.103.344	
NATIONWIDE BLDG SOCIETY NWIDE 4 1/2 11/01/26	2.102.191	
BARCLAYS PLC BACR 6 3/8 PERP	2.100.296	
ORGANON & CO/ORGANON FOR OGN 7 7/8 05/15/34	2.098.149	
AMYNTA BOR/WNTY AMYNTA 7 1/2 07/15/33	2.096.320	
BNP PARIBAS BNP 3 7/8 01/10/31	2.095.490	
BECTON DICKINSON EURO BDX 3.553 09/13/29	2.095.446	
ASTRAZENECA PLC AZN 3 3/4 03/03/32	2.094.185	
TOPBUILD CORP BLD 4 1/8 02/15/32	2.093.814	

LUNA 2 5SARL URBASR 5 1/2 07/01/32	2.093.328	X
GOAT HOLDCO LLC B 6 3/4 02/01/32	2.090.460	
INTESA SANPAOLO SPA ISPIM 3.85 09/16/32	2.090.163	
INTESA SANPAOLO SPA ISPIM 5.148 06/10/30	2.090.003	
BNP PARIBAS BNP 4.042 01/10/32	2.089.596	
AROUNDTOWN SA ARNDTN 4.8 07/16/29	2.087.936	
NESTLE FINANCE INTL LTD NESNVX 3 3/4 11/14/35	2.087.551	
VOLKSWAGEN INTL FIN NV VW 4 1/4 02/15/28	2.087.521	
AYVENS SA AYVFP 4 3/8 11/23/26	2.086.926	
BANK OF AMERICA CORP BAC 0.694 03/22/31	2.084.430	
TEREX CORP TEX 6 1/4 10/15/32	2.081.054	
NATWEST MARKETS NWG 3 5/8 01/09/29	2.076.920	
PERNOD RICARD SA RIFP 3 3/4 09/15/33	2.076.067	
HILTON GRAND VAC LLC/INC HGVLLC 4 7/8 07/01/31	2.075.054	
COMMSCOPE LLC COMM 8 1/4 03/01/27	2.073.652	
LUMEN TECHNOLOGIES INC LUMN 10 10/15/32	2.072.045	
NATWEST GROUP PLC NWG 3.575 09/12/32	2.070.226	
PETROLEOS DEL PERU SA PETRPE 5 5/8 06/19/47	2.069.876	
BOSTON SCIENTIFIC CORP BSX 0 5/8 12/01/27	2.068.484	
UNIBAIL-RODAMCO-WESTFLD URWFP 3 7/8 09/11/34	2.066.588	
PERMANENT TSB GROUP PTSB 4 1/4 07/10/30	2.066.547	
RELX FINANCE BV RELLN 3 3/4 06/12/31	2.066.459	
SCHNEIDER ELECTRIC SE SUFP 3 1/4 11/09/27	2.064.271	
BRIGHTSTR LOT IGT 5 1/4 01/15/29	2.062.553	
AMS-OSRAM AG AMSSW 12 1/4 03/30/29	2.062.451	
NETFLIX INC NFLX 3 5/8 06/15/30	2.061.430	
HSBC HOLDINGS PLC HSBC 3.445 09/25/30	2.060.795	
EDP SA EDPPL 3 7/8 06/26/28	2.057.954	
REXEL SA RXLFP 2 1/8 12/15/28	2.057.425	X
BANK OF AMERICA CORP BAC 1.102 05/24/32	2.057.147	
PERNOD RICARD SA RIFP 3 3/8 11/07/30	2.056.529	
FIDELITY NATL INFO SERV FIS 2 05/21/30	2.054.732	
ENEL FINANCE INTL NV ENELIM 3 7/8 01/23/35	2.054.332	
JOHNSON CONTROLS/TYCO FI JCI 3 09/15/28	2.053.295	
MEDTRONIC GLOBAL HLDINGS MDT 3 10/15/28	2.053.057	
SUMITOMO MITSUI SUMIBK 3.318 10/07/31	2.051.806	
AMERICAN TOWER CORP AMT 4.1 05/16/34	2.051.705	
ROCHE FINANCE EUROPE BV ROSW 3.227 05/03/30	2.050.920	
IBM CORP IBM 3 3/4 02/06/35	2.050.465	
ATHORA HOLDING LTD ATHORA 5 7/8 09/10/34	2.050.234	X
LLOYDS BANKING GROUP PLC LLOYDS 3 7/8 05/14/32	2.049.889	

BANK OF NOVA SCOTIA BNS 3 1/2 04/17/29	2.047.641	
KEHE DIST/FIN / NEXTWAVE KEHEFO 9 02/15/29	2.046.589	
LEVEL 3 FINANCING INC LVL 3 3/4 07/15/29	2.043.989	
NORDEA BANK ABP NDAFH 3 3/8 06/11/29	2.043.612	
BANK OF MONTREAL BMO 3 3/4 07/10/30	2.041.296	
SWISSCOM FINANCE SCMNFX 3 5/8 11/29/36	2.039.585	
NORDEA BANK ABP NDAFH 3 5/8 03/15/34	2.037.751	
DANONE SA BNFP 3.47 05/22/31	2.037.523	
LINDE PLC LIN 3 02/14/28	2.037.006	
MEDTRONIC GLOBAL HLDINGS MDT 3 3/8 10/15/34	2.034.731	
HSBC HOLDINGS PLC HSBC 4.191 05/19/36	2.033.880	
ASAHI GROUP HOLDINGS LTD ASABRE 3.384 04/16/29	2.033.099	
KONINKLIJKE FRIESLAND FCDF 4.85 PERP	2.032.019	X
OMNICOM FINANCE HOLD OMC 3.7 03/06/32	2.031.230	
VERIZON COMMUNICATIONS VZ 4 3/4 10/31/34	2.030.272	
MEDTRONIC GLOBAL HLDINGS MDT 3 1/8 10/15/31	2.029.818	
IND & COMM BK CHN/LONDON ICBCAS 3.697 05/23/27	2.028.253	
NTT FINANCE NTT 4.091 07/16/37	2.027.141	
MET LIFE GLOB FUNDING I MET 3 5/8 03/26/34	2.026.909	
NATWEST GROUP PLC NWG 3.985 05/13/36	2.025.987	
FRESENIUS SE & CO KGAA FREGR 1 1/8 01/28/33	2.025.923	
VM CONSOLIDATED INC VRRM 5 1/2 04/15/29	2.024.494	
UPJOHN FINANCE VTRS 1.908 06/23/32	2.018.993	
NORDEA BANK ABP NDAFH 3 10/28/31	2.014.265	
NTT FINANCE NTT 3.678 07/16/33	2.012.122	
HSBC HOLDINGS PLC HSBC 3.313 05/13/30	2.011.710	
NATIONWIDE BLDG SOCIETY NWIDE 3 03/03/30	2.011.535	
VERIZON COMMUNICATIONS VZ 3 3/4 02/28/36	2.006.706	
MSD NETHERLANDS CAPITAL MRK 3 1/4 05/30/32	2.005.609	
TERNA RETE ELETTRICA TRNIM 3 1/8 02/17/32	2.004.922	
MATCH GROUP HLD II LLC MTCHII 5 5/8 02/15/29	2.004.094	
CREDIT AGRICOLE SA ACAFP 3 1/2 09/26/34	2.003.734	
TEVA PHARM FNC NL II TEVA 7 3/8 09/15/29	2.003.123	
BNP PARIBAS BNP 3.945 02/18/37	2.002.564	
UNICREDIT SPA UCGIM 2.731 01/15/32	2.002.187	
SWEDBANK AB SWEDA 2 7/8 02/08/30	2.001.166	
VISA INC V 3 1/8 05/15/33	2.000.241	
ILIAD HOLDING SAS ILDFP 7 10/15/28	1.996.266	
MITSUBISHI UFJ FIN GRP MUFG 3.197 06/10/31	1.995.151	
ONEMAIN FINANCE OMF 6 1/8 05/15/30	1.993.254	
MUNICH RE MUNRE 3 1/4 05/26/49	1.992.480	

BNP PARIBAS BNP 2.88 05/06/30	1.991.953	
NORDEA BANK ABP NDAFH 2 3/4 05/02/30	1.991.949	
COCA-COLA CO/THE KO 1 5/8 03/09/35	1.991.760	
AMADEUS IT GROUP SA AMSSM 1 1/2 09/18/26	1.989.582	
MONDI FINANCE EUROPE MNDILN 2 3/8 04/01/28	1.989.572	
AT&T INC T 2.6 12/17/29	1.988.997	
NOVO NORDISK FINANCE NL NOVOB 2 3/8 05/27/28	1.987.561	
LABL INC LABL 8 5/8 10/01/31	1.986.618	
BANK OF MONTREAL BMO 3 1/4 01/09/32	1.985.311	
TELEKOM FINANZMANAGEMENT TKAHV 1 1/2 12/07/26	1.981.010	
ELI LILLY & CO LLY 1 5/8 06/02/26	1.977.345	
IBM CORP IBM 0.65 02/11/32	1.976.859	
IBM CORP IBM 4 02/06/43	1.973.674	
GLAXOSMITHKLINE CAPITAL GSK 1 09/12/26	1.973.582	
NORDEA BANK ABP NDAFH 2 1/2 05/23/29	1.973.265	
MORGAN STANLEY MS 1 7/8 04/27/27	1.973.095	
THERMO FISHER SCIENTIFIC TMO 1 3/4 04/15/27	1.972.351	
LLOYDS BK GR PLC LLOYDS 1 1/2 09/12/27	1.970.687	
MUELLER WATER PRODUCTS MWA 4 06/15/29	1.968.512	
BANCO COMERC PORTUGUES BCPPL 1 3/4 04/07/28	1.967.818	
JPMORGAN CHASE & CO JPM 0.597 02/17/33	1.961.289	
KERING KERFP 3 3/8 02/27/33	1.960.383	
KERING KERFP 1 1/2 04/05/27	1.960.316	
EG GLOBAL FINANCE PLC EGBLFN 12 11/30/28	1.959.299	
GFL ENVIRONMENTAL INC GFLCN 4 3/4 06/15/29	1.956.789	
LUNA 1.5 SARL URBPIK 10 1/2 07/01/32	1.956.490	X
VIRTUSA CORP VRTU 7 1/8 12/15/28	1.955.915	
M/I HOMES INC MHO 4.95 02/01/28	1.955.827	
ANTERO MIDSTREAM PART/FI AM 6 5/8 02/01/32	1.955.464	
TRANSURBAN FINANCE CO TCLAU 1 3/4 03/29/28	1.954.657	
SYNAPTICS INC SYNA 4 06/15/29	1.953.717	
WELLS FARGO CO WFC 1 1/2 05/24/27	1.952.929	
BRITISH TELECOMMUNICATIO BRITEL 1 1/2 06/23/27	1.952.682	
NOVARTIS FINANCE SA NOVNVX 1 1/8 09/30/27	1.952.344	
ABBVIE INC ABBV 2 1/8 06/01/29	1.951.554	
PROLOGIS INTL FUND II PRIFII 2 3/8 11/14/30	1.951.255	
DIVERSIFIED HEALTHCARE T DHC 4 3/8 03/01/31	1.950.966	
UNIBAIL-RODAMCO-WESTFLD URWFP 1 02/27/27	1.950.867	
ROYAL BANK OF CANADA RY 2 1/8 04/26/29	1.950.444	
SOCIETE FONCIERE LYONNAI FLYFP 1 1/2 06/05/27	1.949.911	
HESS MIDSTREAM OPERATION HESM 5 1/8 06/15/28	1.948.327	

GECINA GFCFP 1 3/8 01/26/28	1.946.773	
ACUSHNET CO GOLF 7 3/8 10/15/28	1.944.276	
SKANDINAVISKA ENSKILDA SEB 0 3/4 11/03/31	1.942.465	
AROUNDTOWN SA ARNDTN 1 5/8 01/31/28	1.941.953	
RICHEMONT INTERNATIONAL CFRVX 2 03/26/38	1.941.721	
IBERDROLA FINANZAS SAU IBESM 1.575 PERP	1.941.601	
RESORTS WORLD/RWLV CAP RWLVCA 4 5/8 04/16/29	1.941.338	
CITIGROUP INC C 1 1/2 10/26/28	1.940.454	
AMERICAN MEDICAL SYST EU BSX 1 3/8 03/08/28	1.936.459	
OFFICE PPTY INCOME TRST OPI 3 1/4 03/15/27	1.936.434	
ODEON FINCO PLC AMC 12 3/4 11/01/27	1.932.322	
ELI LILLY & CO LLY 2 1/8 06/03/30	1.931.752	
MILLICOM INTL CELLULAR TIGO 5 1/8 01/15/28	1.930.515	
TELEFONICA EMISIONES SAU TELEFO 2.592 05/25/31	1.929.841	
THERMO FISHER SCIENTIFIC TMO 1.95 07/24/29	1.929.180	
NATWEST GROUP PLC NWG 1.043 09/14/32	1.927.697	
WESTPAC BANKING WSTP 1.45 07/17/28	1.925.736	
AAREAL BANK AG AARB 0 1/2 04/07/27	1.925.129	
ASTRAZENECA PLC AZN 1 1/4 05/12/28	1.923.894	
VONOVIA SE ANNGR 2 1/8 03/22/30	1.921.688	
ITELYUM REGENERATION SPA ITLYUM 5 3/4 04/15/30	1.919.790	X
H LUNDBECK A/S LUNDC 0 7/8 10/14/27	1.918.624	
MEDIOBANCA DI CRED FIN BACRED 0 3/4 07/15/27	1.915.323	
VOYAGER PARENT LLC EVRI 9 1/4 07/01/32	1.915.106	
ILLINOIS TOOL WORKS INC ITW 0 5/8 12/05/27	1.914.122	
COFINIMMO COFBBB 1 01/24/28	1.911.395	
MAUSER PACKAGING SOLUT BWY 9 1/4 04/15/27	1.911.317	
SERVICE PROPERTIES TRUST SVC 4 3/8 02/15/30	1.910.538	
VORNADO REALTY LP VNO 3.4 06/01/31	1.910.449	
CELANESE US HLDS CE 6.83 07/15/29	1.907.272	
WAYFAIR LLC W 7 1/4 10/31/29	1.905.488	
US FOODS INC USFOOD 7 1/4 01/15/32	1.905.073	
VONOVIA SE ANNGR 0 3/8 06/16/27	1.904.319	
VINCI SA DGFP 1 3/4 09/26/30	1.902.606	
BLACKSTONE HOLDINGS FINA BX 1 1/2 04/10/29	1.900.773	
ATS CORP ATSCN 4 1/8 12/15/28	1.899.030	
BAWAG P.S.K. BAWAG 0 3/8 09/03/27	1.897.456	
DYNAMO NEWCO II GMBH DYNNEW 6 1/4 10/15/31	1.894.517	X
CAPGEMINI SE CAPFP 2 3/8 04/15/32	1.893.605	
METSO OYJ OTEVFH 0 7/8 05/26/28	1.893.579	
CELLNEX FINANCE CO SA CLNXSM 1 1/4 01/15/29	1.892.455	

RICHEMONT INTERNATIONAL CFRVX 0 3/4 05/26/28	1.890.995	
MASTERCARD INC MA 1 02/22/29	1.890.714	
CITIGROUP INC C 1 1/4 04/10/29	1.888.316	
MAGNERA CORP MAGN 7 1/4 11/15/31	1.888.063	
RHP HOTEL PPTY/RHP FINAN RHP 7 1/4 07/15/28	1.887.628	
NOVARTIS FINANCE SA NOVNVX 0 5/8 09/20/28	1.887.575	
TELEPERFORMANCE RCFFP 0 1/4 11/26/27	1.886.173	
VEOLIA ENVIRONNEMENT SA VIEFP 1 5/8 09/17/30	1.885.624	
ESSILORLUXOTTICA EFPF 0 1/2 06/05/28	1.883.529	
RICHEMONT INTERNATIONAL CFRVX 1 1/2 03/26/30	1.880.458	
BANK OF AMERICA CORP BAC 1.381 05/09/30	1.879.811	
SANOFI SA SANFP 1 3/8 03/21/30	1.877.820	
LVMH MOET HENNESSY VUITT MCFP 0 1/8 02/11/28	1.875.100	
BANCO SANTANDER SA SANTAN 0.2 02/11/28	1.874.763	
ADVANCE AUTO PAR AAP 7 3/8 08/01/33	1.871.497	
BRANDYWINE OPER PARTNERS BDN 8.3 03/15/28	1.871.264	
JH NORTH AMERICA HOLDING JHXA 6 1/8 07/31/32	1.870.771	
BANKINTER SA BKTSM 4 1/8 08/08/35	1.869.328	X
HEINEKEN NV HEIANA 1 3/4 03/17/31	1.868.526	
CELLNEX TELECOM SA CLNXSM 1 3/4 10/23/30	1.868.423	
CERBA HEALTHCARE SASU CERBA 3 1/2 05/31/28	1.868.002	X
UNIBAIL-RODAMCO-WESTFLD URWFP 1 7/8 01/15/31	1.866.018	
SPAREBANK 1 OESTLANDET SPOLNO 0 1/8 03/03/28	1.865.503	
HARVEST MIDSTREAM I LP HARMID 7 1/2 05/15/32	1.863.266	
VERISURE HOLDING AB VERISR 9 1/4 10/15/27	1.861.250	
COVIVIO COVFP 1 5/8 06/23/30	1.861.221	
TOYOTA MOTOR FINANCE BV TOYOTA 0 02/25/28	1.861.182	
VISA INC V 2 3/8 06/15/34	1.859.505	
NEWELL BRANDS INC NWL 6 7/8 04/01/36	1.859.012	
SWISSCOM FINANCE SCMNFX 0 3/8 11/14/28	1.858.710	
BALL CORP BALL 3 1/8 09/15/31	1.858.504	
AMS-OSRAM AG AMSSW 10 1/2 03/30/29	1.858.340	X
LEVEL 3 FINANCING INC LVLT 3 7/8 10/15/30	1.858.334	
UNIBAIL-RODAMCO-WESTFLD URWFP 1 3/8 04/15/30	1.856.699	
HOWARD MIDSTREAM HOWMID 6 5/8 01/15/34	1.856.550	
MEDTRONIC GLOBAL HLDINGS MDT 1 5/8 03/07/31	1.855.881	
UNDER ARMOUR INC UA 7 1/4 07/15/30	1.855.701	
HOWARD MIDSTREAM ENERGY HOWMID 7 3/8 07/15/32	1.855.624	
BECTON DICKINSON EURO BDX 0.334 08/13/28	1.854.563	
MGM RESORTS INTL MGM 4 5/8 09/01/26	1.852.183	
POSTE ITALIANE SPA POSIM 0 1/2 12/10/28	1.851.129	

GARDA WORLD SECURITY GWCN 6 06/01/29	1.850.001	
T-MOBILE USA INC TMUS 3.8 02/11/45	1.849.200	
PAYSAFE FIN PLC/PAYSAFE PSFE 4 06/15/29	1.848.373	
PROLOGIS INTL FUND II PRIFII 0 7/8 07/09/29	1.846.355	
TAKEDA PHARMACEUTICAL TACHEM 1 07/09/29	1.845.591	
ALEXANDRITE LAKE ALXDRT 6 3/4 07/30/30	1.842.665	X
LEVEL 3 FINANCING INC LVLTL 4 04/15/31	1.840.899	
THERMO FISHER SCIENTIFIC TMO 2 7/8 07/24/37	1.839.441	
REWorld HOLDING CORP CVA 5 09/01/30	1.837.701	
PAGAYA US HOLD PGY 8 7/8 08/01/30	1.837.516	
ASBURY AUTOMOTIVE GROUP ABG 4 1/2 03/01/28	1.836.905	
TALLGRASS NRG PRTNR/FIN TEP 5 1/2 01/15/28	1.833.996	
CLUE OPCO LLC FWRD 9 1/2 10/15/31	1.832.505	
ENEL FINANCE INTL NV ENELIM 0 5/8 05/28/29	1.832.201	
BNP PARIBAS BNP 2 1/4 01/11/27	1.831.737	
COCA-COLA EUROPACIFIC CCEP 0.2 12/02/28	1.830.577	
IBM CORP IBM 0 7/8 02/09/30	1.829.427	
B2 IMPACT ASA BTWO Float 03/31/30	1.827.778	X
VINCI SA DGFP 0 11/27/28	1.827.520	
ALBERTSONS COS/SAFEWAY ACI 6 1/2 02/15/28	1.824.989	
NCR VOYIX CORP VYX 5 1/8 04/15/29	1.824.460	
SUMITOMO MITSUI SUMIBK 0.632 10/23/29	1.819.533	
FORESTAR GROUP INC FOR 5 03/01/28	1.817.784	
ANYWHERE RE GRP/REALOGY HOUS 5 1/4 04/15/30	1.817.144	
COCA-COLA CO/THE KO 0 1/8 03/15/29	1.816.423	
BALDER FINLAND OYJ BALDER 1 3/8 05/24/30	1.815.227	
TYCO ELECTRONICS GROUP S TEL 0 02/16/29	1.814.050	
BOOKING HOLDINGS INC BKNG 1.8 03/03/27	1.813.988	
AZORRA FINANCE AZORRA 7 1/4 01/15/31	1.813.903	
KLEPIERRE SA LIFP 1 5/8 12/13/32	1.808.890	
EZCORP INC EZPW 7 3/8 04/01/32	1.808.848	
BREAD FINANCIAL HLDGS BFH 8 3/8 06/15/35	1.808.502	
CHEPLAPHARM ARZNEIMITTEL CHEPDE 4 3/8 01/15/28	1.808.078	
HALEON NL CAPITAL BV HLNLN 2 1/8 03/29/34	1.808.018	
LGI HOMES INC LGIH 8 3/4 12/15/28	1.807.982	
AXA SA AXASA 1 3/8 10/07/41	1.798.914	
ROSSINI SARL ROSINI 6 3/4 12/31/29	1.797.768	
IBERDROLA FINANZAS SAU IBESM 1 3/8 03/11/32	1.796.553	
TRAVEL + LEISURE CO TNL 4 1/2 04/01/27	1.791.331	
MOLINA HEALTHCARE INC MOH 4 3/8 06/15/28	1.787.620	
GACI FIRST INVESTMENT PIFKSA 4 7/8 02/14/35	1.787.560	

OWENS & MINOR INC OMI 4 1/2 03/31/29	1.787.022	
CENTRAL GARDEN & PET CO CENT 5 1/8 02/01/28	1.785.934	
ALGONQUIN PWR & UTILITY AQNCN 4 3/4 01/18/2082	1.785.442	
NATIONWIDE BLDG NWIDE 4 5/8 10/29/28	1.780.555	
VIASAT INC VSAT 6 1/2 07/15/28	1.779.769	
PAPA JOHN'S INTERNATIONAL PZZA 3 7/8 09/15/29	1.778.656	
AT&T INC T 4.3 11/18/34	1.775.978	
AVIS BUDGET CAR/FINANCE CAR 8 1/4 01/15/30	1.773.765	
BARCLAYS PLC BACR 4.506 01/31/33	1.773.190	
VF CORP VFC 2.8 04/23/27	1.772.274	
LCM INVESTMENTS HOLDINGS MAGLLC 8 1/4 08/01/31	1.769.236	
NCL CORPORATION LTD NCLH 8 1/8 01/15/29	1.768.673	
MEDTRONIC GLOBAL HLDINGS MDT 1 07/02/31	1.768.087	
PROSPECT CAPITAL PSEC 3.364 11/15/26	1.767.318	
SINOCHEM OFFSHORE CAPITA SINOCH 2 1/4 11/24/26	1.767.040	
DELEK LOG PART/FINANCE DKL 7 3/8 06/30/33	1.766.943	
TOPBUILD CORP BLD 3 5/8 03/15/29	1.764.526	
H.B. FULLER CO FUL 4 1/4 10/15/28	1.762.972	
FISERV INC FI 4 1/2 05/24/31	1.762.438	
HUDSON PACIFIC PROPERTIE HPP 3.95 11/01/27	1.761.635	
NATWEST GROUP PLC NWG 4.067 09/06/28	1.761.538	
GLOBAL PAYMENTS INC GPN 4 7/8 03/17/31	1.760.933	
FORTESCUE TREASU FMGAU 4 3/8 04/01/31	1.760.603	
IMOLA MERGER CORP IM 4 3/4 05/15/29	1.757.948	
XEROX CORP XRX 13 1/2 04/15/31	1.757.428	
MERLIN ENTERTAINMENTS GR MERLLN 7 3/8 02/15/31	1.755.258	
MERCK FIN SERVICES GMBH MRKGR 0 7/8 07/05/31	1.754.367	
SUNNY EXPRESS CHITRA 3 1/8 04/23/30	1.754.199	
FORVIA SE EOFP 8 06/15/30	1.754.150	
NORDSTROM INC JWN 5 01/15/44	1.754.128	
FRESENIUS MEDICAL CARE A FMEGR 3 7/8 09/20/27	1.751.281	
IMA INDUSTRIA MACCHINE IMAIM Float 04/15/29	1.749.346	X
INTESA SANPAOLO SPA ISPIM 5 03/08/28	1.745.993	
ELI LILLY & CO LLY 1.7 11/01/49	1.744.566	
RENTOKIL INITIAL FINANCE RTOLN 4 3/8 06/27/30	1.744.043	
BAUSCH HEALTH COS INC BHCCN 5 01/30/28	1.741.772	
SCOTTS MIRACLE-GRO CO SMG 4 04/01/31	1.739.538	
LUMEN TECHNOLOGIES INC LUMN 7.6 09/15/39	1.738.022	
ENTEGRIS INC ENTG 3 5/8 05/01/29	1.737.282	
H.B. FULLER CO FUL 4 02/15/27	1.735.526	
ARDAGH METAL PACKAGING AMPBEV 3 1/4 09/01/28	1.734.721	

CIENA CORP CIEN 4 01/31/30	1.732.984	
APPLE INC AAPL 0 1/2 11/15/31	1.732.517	
NESTLE FINANCE INTL LTD NESNVX 3 1/2 12/13/27	1.730.886	
LIONS GA CAP H1 LGF 6 04/15/30	1.729.388	
BRIGHTSTR LOT IGT 6 1/4 01/15/27	1.726.876	
VIAVI SOLUTIONS INC VIAV 3 3/4 10/01/29	1.726.406	
IBM CORP IBM 3 5/8 02/06/31	1.726.384	
BRISTOW GROUP INC VTOL 6 7/8 03/01/28	1.725.520	
OFFICE PPTY INCOME TRST OPI 9 03/31/29	1.724.376	
US BANCORP USB 4.009 05/21/32	1.723.372	
UNIVERSAL MUSIC GROUP NV UNIMUS 4 06/13/31	1.723.170	
ANZ NEW ZEALAND INTL/LDN ANZNZ 3.527 01/24/28	1.722.598	
TELIA COMPANY AB TELIAS 3 09/07/27	1.721.693	
LSB INDUSTRIES LXU 6 1/4 10/15/28	1.715.502	
NOVO NORDISK A/S NOVOB 3 1/4 01/21/31	1.709.116	
VERIZON COMM INC VZ 0 7/8 03/19/32	1.708.986	
VODAFONE INTERNAT FINANC VOD 3 1/4 03/02/29	1.706.262	
ATKORE INC ATKR 4 1/4 06/01/31	1.704.662	
GRAND CITY PROP FINANCE GYCGR 6 1/8 PERP	1.703.374	X
SGL GROUP APS SKIBID Float 04/22/30	1.700.164	X
SKANDINAVISKA ENSKILDA SEB 3 3/8 03/19/30	1.699.881	
ZIGGO BOND CO BV ZIGGO 5 1/8 02/28/30	1.699.225	
VERIZON COMMUNICATIONS VZ 1.3 05/18/33	1.697.571	
SES SA SESGFP 3 1/2 01/14/29	1.696.391	
GOLDMAN SACHS GROUP INC GS 3 1/2 01/23/33	1.694.741	
XPO INC XPO 7 1/8 02/01/32	1.693.646	
NATIONWIDE BLDG SOCIETY NWIDE 3.828 07/24/32	1.692.572	
SCRIPPS ESCROW II INC SSP 5 3/8 01/15/31	1.691.895	
QNITY ELECTRONIC QNTELE 5 3/4 08/15/32	1.689.247	
GECINA GFCFP 0 7/8 01/25/33	1.687.982	
BALL CORP BALL 6 7/8 03/15/28	1.687.642	
MITSUBISHI UFJ FIN GRP MUFG 3.87 06/10/36	1.683.691	
KONINKLIJKE KPN NV KPN 0 7/8 12/14/32	1.682.583	
ENTEGRIS INC ENTG 4 3/8 04/15/28	1.681.915	
DISCOVERY COMMUN WBD 6.35 06/01/40	1.681.523	
BALL CORP BALL 4 1/4 07/01/32	1.681.486	X
SEGRO CAPITAL SARL SGROLN 0 1/2 09/22/31	1.680.652	
URBAN ONE INC UONE 7 3/8 02/01/28	1.679.270	
EMERGENT BIOSOLUTIONS EBS 3 7/8 08/15/28	1.677.119	
ARDAGH METAL PACKAGING AMPBEV 2 09/01/28	1.672.708	X
METHANEX US OPERATIONS MXCN 6 1/4 03/15/32	1.672.302	

PROSUS NV PRXNA 4.343 07/15/35	1.672.142	
MARRIOTT OWNERSHIP RESOR VAC 4 3/4 01/15/28	1.671.677	
WHIRLPOOL CORP WHR 6 1/2 06/15/33	1.668.158	
EUTELSAT SA ETLFP 1 1/2 10/13/28	1.667.356	X
BOOKING HOLDINGS INC BKNG 4 3/4 11/15/34	1.666.980	
BEAZER HOMES USA BZH 7 1/4 10/15/29	1.666.616	
NEXTURE SPA NXTURE Float 07/30/32	1.665.204	X
PROSPECT CAPITAL PSEC 3.437 10/15/28	1.661.785	
GRAND CITY PROPERTIES SA GYCGR 1 1/2 PERP	1.661.368	X
AVIS BUDGET CAR/FINANCE CAR 5 3/8 03/01/29	1.659.837	
HERTZ CORP/THE HTZ 5 12/01/29	1.659.749	
BAUSCH HEALTH COS INC BHCCN 14 10/15/30	1.657.493	
CCEP FINANCE IRELAND DAC CCEP 0 7/8 05/06/33	1.655.386	
SUBURBAN PROPANE PARTNRS SPH 5 7/8 03/01/27	1.649.695	
BRINK'S CO/THE BCO 4 5/8 10/15/27	1.649.445	
AUSNET SERVICES HOLDINGS ANVAU 1 5/8 03/11/2081	1.649.108	
CROCS INC CROX 4 1/4 03/15/29	1.647.918	
ASHLAND INC ASH 3 3/8 09/01/31	1.647.612	
POST HOLDINGS INC POST 4 1/2 09/15/31	1.645.225	
GACI FIRST INVESTMENT PIFKSA 5 3/8 01/29/54	1.645.188	
MINERAL RESOURCES LTD MINAU 8 11/01/27	1.643.401	
NATWEST MARKETS PLC NWG 1 3/8 03/02/27	1.637.058	
CODELCO INC CDEL 3.7 01/30/50	1.636.857	
FNAC DARTY SA FNACFP 4 3/4 04/01/32	1.635.577	
HUDSON PACIFIC PROPERTIE HPP 5.95 02/15/28	1.634.098	
ADVANCED DRAINAGE SYSTEM WMS 5 09/30/27	1.629.092	
VODAFONE GROUP PLC VOD 1 7/8 11/20/29	1.628.214	
SAGAX AB SAGAX 1 1/8 01/30/27	1.625.821	
JAGUAR LAND ROVER AUTOMO TTMTIN 4 1/2 07/15/28	1.625.807	
MATTHEWS INTERNATIONAL C MATW 8 5/8 10/01/27	1.622.617	
ZIGGO BOND CO BV ZIGGO 6 1/8 11/15/32	1.622.398	
KIOXIA HOLDINGS KIOXIA 6 5/8 07/24/33	1.621.726	
CELLNEX FINANCE CO SA CLNXSM 0 3/4 11/15/26	1.621.704	X
BALDER FINLAND OYJ BALDER 1 01/18/27	1.620.027	
ATHENE GLOBAL FUNDING ATH 0.832 01/08/27	1.619.907	
UNITED GROUP BV ADRBID 3 5/8 02/15/28	1.619.578	X
HT TROPLAST AG PRFINE 9 3/8 07/15/28	1.619.317	
COCA-COLA CO/THE KO 0 3/8 03/15/33	1.612.417	
DISCOVERY COMMUN WBD 5 09/20/37	1.612.394	
EDO SUKUK LTD ENEDEV 5 7/8 09/21/33	1.611.701	
REALTY INCOME CORP O 4 7/8 07/06/30	1.610.466	

LCPR SR SECURED FIN DAC LILAPR 6 3/4 10/15/27	1.607.411	
GOODYEAR TIRE & RUBBER GT 6 5/8 07/15/30	1.606.728	
POST HOLDINGS INC POST 4 5/8 04/15/30	1.604.673	
SENSATA TECHNOLOGIES BV ST 5 7/8 09/01/30	1.602.698	
SWEDBANK AB SWEDA 4 1/8 11/13/28	1.602.309	
DIAGEO FINANCE PLC DGELN 2 1/2 03/27/32	1.601.683	
ANHEUSER-BUSCH INBEV SA/ ABIBB 3.95 03/22/44	1.600.736	
HIGHLAND HOLDINGS SARL OTIS 0.934 12/15/31	1.600.537	
NASDAQ INC NDAQ 1 3/4 03/28/29	1.600.251	
ZAYO GROUP HOLDI ZAYO 6 1/8 03/01/28	1.597.893	
JYSKE BANK A/S JYBC 5 1/8 05/01/35	1.597.680	
ITALGAS SPA IGIM 0 1/2 02/16/33	1.596.294	
VIASAT INC VSAT 7 1/2 05/30/31	1.594.131	
NEW HOME CO INC/THE NWHM 8 1/2 11/01/30	1.592.808	
MOLINA HEALTHCARE INC MOH 3 7/8 05/15/32	1.591.276	
HOCHTIEF AKTIENGESELLSCH HOTGR 0 1/2 09/03/27	1.590.782	
APPLE INC AAPL 1 3/8 05/24/29	1.588.754	
WUESTENROT&WUERTTEMBERG WUWGR 2 1/8 09/10/41	1.588.663	
TELSTRA GROUP LTD TLSAU 1 3/8 03/26/29	1.586.997	
TRINITY INDUSTRIES INC TRN 7 3/4 07/15/28	1.582.780	
NCL FINANCE LTD NCLH 6 1/8 03/15/28	1.582.442	
TRAVEL + LEISURE CO TNL 4 5/8 03/01/30	1.581.638	
PARKLAND CORP PKICN 6 5/8 08/15/32	1.581.392	
MINERAL RESOURCES LTD MINAU 8 1/2 05/01/30	1.579.006	
AMERIGAS PART/FIN CORP APU 9 1/2 06/01/30	1.574.788	
EDO SUKUK LTD ENEDEV 5.662 07/03/31	1.571.177	
KAZAKH DEVELOPME DBKAZ 5 5/8 04/07/30	1.570.539	
ALPHA GENERATION LLC ALPGEN 6 3/4 10/15/32	1.569.026	
BUILDERS FIRSTSOURCE INC BLDR 5 03/01/30	1.566.334	
ADVANCE AUTO PARTS AAP 1 3/4 10/01/27	1.565.264	
IBM CORP IBM 1 3/4 01/31/31	1.561.230	
IHO VERWALTUNGS GMBH IHOVER 8 3/4 05/15/28	1.555.675	
ACCO BRANDS CORP ACCO 4 1/4 03/15/29	1.555.222	
DEVELOPMENT BANK OF KAZA DBKAZ 5 1/4 10/23/29	1.555.213	
YUM! BRANDS INC YUM 4 5/8 01/31/32	1.555.027	
ACCOR SA ACFP 4 7/8 PERP	1.548.397	
HUDSON PACIFIC PROPERTIE HPP 3 1/4 01/15/30	1.546.133	
B&G FOODS INC BGS 5 1/4 09/15/27	1.543.455	
AVIENT CORP AVNT 7 1/8 08/01/30	1.541.483	
PETSMART LLC/PE PETM 7 1/2 09/15/32	1.539.506	
TRONOX INC TROX 4 5/8 03/15/29	1.539.163	

DANA INC DAN 4 1/2 02/15/32	1.536.163	
HERTZ CORP/THE HTZ 4 5/8 12/01/26	1.535.384	
COMPASS GROUP PLC CPGLN 3 1/4 02/06/31	1.529.111	
KOHL'S CORPORATION KSS 10 06/01/30	1.528.108	
GOLDMAN SACHS GROUP INC GS 0 7/8 01/21/30	1.527.180	
SMYRNA READY MIX CONCRET SMYREA 8 7/8 11/15/31	1.526.765	
AMN HEALTHCARE INC AMN 4 04/15/29	1.522.099	
WILLIAM CARTER CRI 5 5/8 03/15/27	1.519.935	
ALBERTSONS COS/SAFEWAY ACI 5 7/8 02/15/28	1.517.762	
NATIONAL AUSTRALIA BANK NAB 1 1/8 05/20/31	1.517.487	
BRANDYWINE OPER PARTNERS BDN 4.55 10/01/29	1.510.928	
INTESA SANPAOLO ISPIM 1.35 02/24/31	1.507.723	
DEUT PFANDBRIEFBANK AG PBBGR 4 01/27/28	1.505.597	X
PERMANENT TSB GROUP PTSB 13 1/4 PERP	1.504.373	X
TELECOM ITALIA SPA TITIM 6 7/8 02/15/28	1.502.795	
FRESENIUS SE & CO KGAA FREGR 5 1/8 10/05/30	1.501.881	
INGEVITY CORP NGVT 3 7/8 11/01/28	1.501.684	
QVC INC QVCN 6 7/8 04/15/29	1.501.551	
BAUSCH HEALTH COS INC BHCCN 5 1/4 02/15/31	1.500.758	
SEAGATE DATA STOR STX 5 7/8 07/15/30	1.497.072	
YUM! BRANDS INC YUM 5 3/8 04/01/32	1.494.442	
CONSTELLIUM SE CSTM 3 3/4 04/15/29	1.493.969	
ALLIANZ SE ALVGR 5.824 07/25/53	1.493.278	
CHEMOURS CO CC 8 01/15/33	1.492.037	
TRANSDIGM INC TDG 6 1/4 01/31/34	1.491.901	
DARLING INGREDIENTS INC DAR 6 06/15/30	1.487.596	
COMPASS GROUP DIVERSIFIE CODI 5 01/15/32	1.487.112	
DREAM FINDERS HOMES INC DFH 8 1/4 08/15/28	1.483.252	
RLGH FINANCE BERMUDA LTD RESLIF 6 3/4 07/02/35	1.482.289	X
VIASAT INC VSAT 5 5/8 04/15/27	1.481.012	
RESIDEO FUNDING INC REZI 4 09/01/29	1.480.837	
INTESA SANPAOLO SPA ISPIM 6.184 02/20/34	1.476.829	
COMMScope TECH LLC COMM 5 03/15/27	1.472.199	
VF CORP VFC 2.95 04/23/30	1.468.298	
ABN AMRO BANK NV ABNANV 4 1/2 11/21/34	1.465.538	
JPMORGAN CHASE & CO JPM 1.047 11/04/32	1.465.310	
BANK OF IRELAND GROUP BKIR 6 3/4 03/01/33	1.461.275	
GRAPHIC PACKAGING INTERN GPK 6 3/8 07/15/32	1.459.194	
BOOKING HOLDINGS INC BKNG 4 1/2 11/15/31	1.458.023	
SARTORIUS FINANCE BV SRTGR 4 7/8 09/14/35	1.457.882	
BNP PARIBAS BNP 4 3/4 11/13/32	1.456.693	

AVIS BUDGET CAR/FINANCE CAR 8 3/8 06/15/32	1.453.978	
ZF EUROPE FINANCE BV ZFFNGR 4 3/4 01/31/29	1.452.327	
FRONTIER FLORIDA LLC FYBR 6.86 02/01/28	1.452.304	
INTESA SANPAOLO SPA ISPIM 4 7/8 05/19/30	1.446.194	
LBM ACQUISITIO USLBMH 9 1/2 06/15/31	1.443.269	
TELEFONICA EUROPE BV TELEFO 2.502 PERP	1.442.499	
JCDECAUX SE DECFP 5 01/11/29	1.441.327	
WPC EUROBOND BV WPC 1.35 04/15/28	1.439.919	
AVIS BUDGET CAR/FINANCE CAR 8 02/15/31	1.439.825	
COMCAST CORP CMCSA 1 1/4 02/20/40	1.438.305	
SARTORIUS FINANCE BV SRTGR 4 3/8 09/14/29	1.437.979	
UZBEKNEFTEGAZ JSC UNGUZB 4 3/4 11/16/28	1.436.070	
POST HOLDINGS INC POST 5 1/2 12/15/29	1.436.033	
EAST JAPAN RAILWAY CO EJRAIL 3.976 09/05/32	1.435.891	
ABN AMRO BANK NV ABNANV 4 3/8 10/20/28	1.432.760	
SKANDINAVISKA ENSKILDA SEB 4 3/8 11/06/28	1.432.446	
BANCO DE SABADELL SA SABSM 5 1/4 02/07/29	1.431.883	
GENERAL ELECTRIC GE 4 1/8 09/19/35	1.430.066	
STANDARD CHARTERED PLC STANLN 4.874 05/10/31	1.428.876	
STORA ENSO OYJ STERV 4 1/4 09/01/29	1.428.028	
EW SCRIPPS SSP 9 7/8 08/15/30	1.427.257	
ADVANCE AUTO PARTS AAP 5.95 03/09/28	1.426.173	
EDP SERVICIOS FIN ESP SA EDPPL 4 3/8 04/04/32	1.425.983	
AXA SA AXASA 3 3/4 10/12/30	1.424.649	
CITIGROUP INC C 4.112 09/22/33	1.424.003	
ASSA ABLOY AB ASSABS 3 7/8 09/13/30	1.422.484	
MIZUHO FINANCIAL GROUP MIZUHO 4.029 09/05/32	1.421.253	
ICAHN ENTERPRISES/FIN IEP 9 3/4 01/15/29	1.418.421	
SEALED AIR CORP SEE 6 7/8 07/15/33	1.418.094	
GRENKE FINANCE PLC GLJGR 5 3/4 07/06/29	1.417.095	
BECTON DICKINSON EURO BDX 1.213 02/12/36	1.417.067	
SILGAN HOLDINGS INC SLGN 4 1/8 02/01/28	1.415.210	
GRAND CITY PROPERTIES SA GYCGR 4 3/8 01/09/30	1.413.400	
METHANEX CORP MXCN 5 1/8 10/15/27	1.413.380	
BANCO DE SABADELL SA SABSM 5 06/07/29	1.412.880	
XPO INC XPO 7 1/8 06/01/31	1.412.391	
RECKITT BENCKISER TSY RKTLN 3 7/8 09/14/33	1.412.129	
CREDIT AGRICOLE SA ACAFP 4 1/8 03/07/30	1.411.031	
MEDIOBANCA DI CRED FIN BACRED 4 3/8 02/01/30	1.410.970	
AMNEAL PHARMA AMNPHA 6 7/8 08/01/32	1.410.585	
JH NORTH AMERICA HOLDING JHXAU 5 7/8 01/31/31	1.409.525	

CIE DE SAINT-GOBAIN SA SGOFP 3 7/8 11/29/30	1.408.677	
MOLINA HEALTHCARE INC MOH 3 7/8 11/15/30	1.408.067	
SANDOZ FINANCE B.V. SDZSW 4.22 04/17/30	1.407.909	
TASEKO MINES LTD TKOCN 8 1/4 05/01/30	1.405.763	
CLEAN HARBORS INC CLH 6 3/8 02/01/31	1.404.054	
BANCO BPM SPA BAMIIM 3 7/8 09/09/30	1.404.046	
BOOKING HOLDINGS INC BKNG 4 1/4 05/15/29	1.401.951	
BELLIS ACQUISITION CO PL ASSDLN 8 07/01/31	1.401.921	
MCDONALD'S CORP MCD 4 1/4 03/07/35	1.401.562	
TELIA COMPANY AB TELIAS 4 5/8 12/21/2082	1.400.670	
METHANEX CORP MXCN 5 1/4 12/15/29	1.399.122	
GOODMAN AUSTRALIA FIN GMGAU 4 1/4 05/03/30	1.399.075	
TELE2 AB TELBSS 3 3/4 11/22/29	1.398.783	
MILLER HOMES GROUP FIN MLRHOM Float 10/15/30	1.398.253	X
RAIFFEISEN BANK INTL RBAIV 4 1/2 05/31/30	1.397.701	
INSTALLED BUILDING PRODU IBP 5 3/4 02/01/28	1.397.653	
BOOKING HOLDINGS INC BKNG 3 5/8 11/12/28	1.397.440	
L'OREAL SA ORFP 3 3/8 11/23/29	1.396.679	
CSC HOLDINGS LLC CSCHLD 5 11/15/31	1.396.115	
ENEL FINANCE INTL NV ENELIM 3 7/8 03/09/29	1.393.954	
CITYCON OYJ CITCON 3 5/8 PERP	1.393.849	X
SINOCHEM OVERSEAS CAPITA SINOCH 6.3 11/12/40	1.392.924	
WPP FINANCE 2013 WPPLN 3 5/8 09/12/29	1.392.321	
GE CAPITAL EURO FUNDING GE 4 5/8 02/22/27	1.392.170	
LVMH MOET HENNESSY VUITT MCFP 3 1/4 09/07/29	1.392.050	
BLUELINX HOLDING BXC 6 11/15/29	1.391.943	
SKANDINAVISKA ENSKILDA SEB 5 08/17/33	1.390.512	
MEDTRONIC INC MDT 3 7/8 10/15/36	1.390.272	
AIB GROUP PLC AIB 4 5/8 07/23/29	1.390.152	
BANCO SANTANDER SA SANTAN 4 1/8 04/22/34	1.390.093	
ONESKY FLIGHT LLC FLXJET 8 7/8 12/15/29	1.389.604	
MET LIFE GLOB FUNDING I MET 4 04/05/28	1.389.343	
ANHEUSER-BUSCH INBEV SA/ ABIBB 3.45 09/22/31	1.389.339	
GENERAL MILLS INC GIS 3.65 10/23/30	1.389.225	
CREDIT AGRICOLE SA ACAFP 3 7/8 11/28/34	1.388.706	
AUTOLIV INC ALV 4 1/4 03/15/28	1.388.124	
SWEDBANK AB SWEDA 4 1/4 07/11/28	1.387.361	
INTESA SANPAOLO SPA ISPIM 3.928 09/15/26	1.386.234	
BOOKING HOLDINGS INC BKNG 4 11/15/26	1.386.145	
E.ON SE EOANGR 3 7/8 01/12/35	1.386.106	
CREDIT AGRICOLE SA ACAFP 3 7/8 04/20/31	1.385.789	

NATIONWIDE BLDG SOCIETY NWIDE 4 3/8 04/16/34	1.384.598	
AIB GROUP PLC AIB 4 5/8 05/20/35	1.384.593	
BNP PARIBAS BNP 3 7/8 02/23/29	1.384.547	
TELSTRA GROUP LTD TLSAU 3 3/4 05/04/31	1.384.229	
BANCO SANTANDER SA SANTAN 3 3/4 01/09/34	1.383.420	
UNICREDIT SPA UCGIM 4 03/05/34	1.382.096	
BARCLAYS PLC BACR 4.616 03/26/37	1.381.973	
NATIONAL BANK OF CANADA NACN 3 3/4 01/25/28	1.381.408	
PKO BANK POLSKI SA PKOBP 4 1/2 06/18/29	1.380.488	
STRYKER CORP SYK 3 3/8 12/11/28	1.379.495	
PERNOD RICARD SA RIFP 3 1/4 11/02/28	1.379.486	
AMERITEX HOLDCO AMEPIP 7 5/8 08/15/33	1.378.615	
MERCEDES-BENZ INT FINCE MBGGR 3.7 05/30/31	1.378.502	
DAIMLER TRUCK INTL DTRGR 3 7/8 06/19/29	1.377.950	
HOWARD HUGHES CORP HHH 4 1/8 02/01/29	1.377.759	
TERNA RETE ELETTRICA TRNIM 3 5/8 04/21/29	1.377.625	
KERING KERFP 3 5/8 09/05/31	1.376.623	
DP WORLD LTD UAE DPWDU 6.85 07/02/37	1.376.280	
BPOST SA BPOST 3.29 10/16/29	1.375.456	
TELEFONICA EUROPE BV TELEFO 6 3/4 PERP	1.374.335	X
TRANSURBAN FINANCE CO TCLAU 4.143 04/17/35	1.373.950	
BRITISH TELECOMMUNICATIO BRITEL 3 3/4 05/13/31	1.373.863	
EDISON INTERNATIONAL EIX 5 1/4 11/15/28	1.373.267	
AYVENS SA AYVFP 3 7/8 07/16/29	1.372.955	
BRITISH TELECOMMUNICATIO BRITEL 3 7/8 01/20/34	1.372.847	
MIZUHO FINANCIAL GROUP MIZUHO 3.98 05/21/34	1.372.545	
WP CAREY INC WPC 4 1/4 07/23/32	1.372.390	
PLUXEE NV PLXFP 3 3/4 09/04/32	1.372.090	
CREDIT AGRICOLE SA ACAFP 4 3/8 04/15/36	1.371.521	
SES SA SESGFP 4 7/8 06/24/33	1.370.558	
ORSTED A/S ORSTED 3 3/4 03/01/30	1.370.260	
EUROFINS SCIENTIFIC SE ERFFP 4 07/06/29	1.370.199	
LONZA FINANCE INTL NV LONNVX 3 7/8 05/25/33	1.369.828	
CANADIAN IMPERIAL BANK CM 3.807 07/09/29	1.369.680	
STRYKER CORP SYK 3 3/8 09/11/32	1.367.993	
AMER MED SYST EU BSX 3 3/8 03/08/29	1.367.871	
MAPFRE SA MAPSM 4 3/8 03/31/47	1.367.856	
T-MOBILE USA INC TMUS 3.55 05/08/29	1.367.461	
MITSUBISHI HC CAP UK PLC MITHCC 3.733 02/02/27	1.366.495	
ROCHE FINANCE EUROPE BV ROSW 3.355 02/27/35	1.364.331	
MORGAN STANLEY MS 4.099 05/22/36	1.364.257	

OLIN CORP OLN 5 5/8 08/01/29	1.364.016	
WOLTERS KLUWER N WKLNA 3 1/4 03/18/29	1.363.954	
MUNICH RE MUNRE 4 1/4 05/26/44	1.362.629	
BECTON DICKINSON & CO BDX 3.828 06/07/32	1.362.382	
COVIVIO HOTELS FMUFP 4 1/8 05/23/33	1.361.944	
PVH CORP PVH 4 1/8 07/16/29	1.361.860	
PROCTER & GAMBLE CO/THE PG 3.15 04/29/28	1.359.797	
DSV FINANCE BV DSVDC 3 1/2 06/26/29	1.359.718	
NATIONAL AUSTRALIA BANK NAB 3 1/8 02/28/30	1.359.380	
ORIX CORP ORIX 3.447 10/22/31	1.358.929	
ATLANTICA SUSTAIN INFRA AY 4 1/8 06/15/28	1.358.777	
BARRY CALLEBAUT SVCS NV BARY 3 3/4 02/19/28	1.358.659	
PROXIMUS SADP PROXBB 3 3/4 03/27/34	1.358.370	
SWISS LIFE FINANCE I AG SLHNVX 3 3/4 03/24/35	1.358.082	
HANESBRANDS INC HBI 9 02/15/31	1.357.541	
RED ELECTRICA CORP REESM 4 5/8 PERP	1.357.403	
KERING KERFP 3 1/4 02/27/29	1.357.198	
JYSKE BANK A/S JYBC 3 5/8 04/29/31	1.356.820	
LINDE PLC LIN 3.2 02/14/31	1.356.781	
NESTLE FINANCE INTL LTD NESNVX 3 01/23/31	1.356.710	
AMADEUS IT GROUP SA AMSSM 3 3/8 03/25/30	1.356.514	
SIXT SE SIXGR 3 1/4 01/22/30	1.355.909	
UNICREDIT BK AUSTRIA AG BACA Float 01/25/31	1.355.336	
IBERDROLA FINANZAS SAU IBESM 3 5/8 07/13/33	1.355.104	
PROLOGIS INTL II PRIFII 3.7 10/07/34	1.354.962	
ASB BANK LIMITED ASBBNK 3.185 04/16/29	1.354.373	
ENEL SPA ENELIM 4 1/4 PERP	1.354.214	
JOHN DEERE BANK SA DE 2 1/2 09/14/26	1.353.971	
PFIZER NETHERLANDS INTL PFE 4 1/4 05/19/45	1.353.556	
MET LIFE GLOB FUNDING I MET 3 1/4 03/31/30	1.353.329	
EQUINIX EU 2 FINANCING C EQIX 3.65 09/03/33	1.352.813	
ATHENE GLOBAL FUNDING ATH 3.41 02/25/30	1.352.668	
ZIMMER BIOMET HOLDINGS ZBH 3.518 12/15/32	1.352.496	
UNIVERSAL MUSIC GROUP NV UNIMUS 3 3/4 06/30/32	1.352.438	
IPSEN SA IPNFP 3 7/8 03/25/32	1.352.233	
LINDE PLC LIN 3 5/8 06/12/34	1.352.124	
NATWEST GROUP PLC NWG 3.673 08/05/31	1.352.106	
INVESTOR AB INVSA 3 1/2 03/31/34	1.351.625	
ABBVIE INC ABBV 2 5/8 11/15/28	1.351.121	
BLACKROCK INC BLK 3 3/4 07/18/35	1.351.054	
BMW FINANCE NV BMW 3 1/4 07/22/30	1.350.850	

JEFFERIES FIN GROUP INC JEF 3 7/8 04/16/26	1.350.447	
STRYKER CORP SYK 3 5/8 09/11/36	1.350.359	
WOLTERS KLUWER NV WKLNA 3 3/8 03/20/32	1.350.186	
GOLDMAN SACHS GROUP INC GS 3 02/12/31	1.350.023	
DEUTSCHE TELEKOM DT 3 02/03/32	1.349.984	
NUFARM AUSTRALIA/AMERICA NUFAU 5 01/27/30	1.349.940	
LKQ EURO HOLDINGS BV LKQ 4 1/8 04/01/28	1.349.874	
SSE PLC SSELN 4 PERP	1.349.765	
AMWINS GROUP INC AMWINS 4 7/8 06/30/29	1.348.999	
ESSILORLUXOTTICA EFFP 2 7/8 03/05/29	1.348.369	
LONZA FINANCE INTL NV LONNVX 3 7/8 04/24/36	1.348.245	
LEVEL 3 FINANCING INC LVLTL 3 5/8 01/15/29	1.348.149	
NEXI SPA NEXIIM 3 7/8 05/21/31	1.347.221	
ORANGE SA ORAFP 8 1/8 01/28/33	1.347.097	
SKANDINAVISKA ENSKILDA SEB 3 1/8 11/05/31	1.346.905	
AVIS BUDGET CAR/FINANCE CAR 4 3/4 04/01/28	1.346.498	
HSBC HOLDINGS PLC HSBC 3 1/8 06/07/28	1.346.156	
IBM CORP IBM 2.9 02/10/30	1.344.976	
EXPERIAN FINANCE PLC EXPNLN 3 3/8 10/10/34	1.344.782	
INFORMA PLC INFLN 3 5/8 10/23/34	1.344.190	
ADVANCE AUTO PARTS AAP 3 1/2 03/15/32	1.344.120	
DIAGEO FINANCE PLC DGELN 3 1/8 02/28/31	1.343.242	
COCA-COLA CO/THE KO 3 1/8 05/14/32	1.343.222	
SCHNEIDER ELECTRIC SE SUFP 3 3/8 09/03/36	1.342.922	
BNP PARIBAS BNP 3.979 05/06/36	1.342.561	
CIE DE SAINT-GOBAIN SA SGOFP 3 1/4 08/09/29	1.342.528	
BOOKING HOLDINGS INC BKNG 3 1/4 11/21/32	1.342.268	
BOOKING HOLDINGS INC BKNG 4 1/8 05/09/38	1.342.263	
CPI CG INC CPICAR 10 07/15/29	1.341.685	
PKO BANK POLSKI SA PKOBP 3 3/8 06/16/28	1.341.469	
AMERICAN EXPRESS CO AXP 3.433 05/20/32	1.340.304	
BANK OF NOVA SCOTIA BNS 3 3/8 03/05/33	1.339.872	
XEROX HOLDINGS CORP XRX 5 1/2 08/15/28	1.339.083	
SWEDBANK AB SWEDA 3 5/8 08/23/32	1.338.351	
COTY INC COTY 3 7/8 04/15/26	1.338.012	
CIE DE SAINT-GOBAIN SA SGOFP 3 1/2 04/04/33	1.338.008	
VODAFONE GROUP PLC VOD 1.6 07/29/31	1.337.853	
KERING KERFP 3 7/8 09/05/35	1.337.732	
CARLSBERG BREWERIES A/S CARLB 3 1/4 02/28/32	1.337.445	
T-MOBILE USA INC TMUS 3.85 05/08/36	1.337.409	
RELX FINANCE BV RELLN 3 3/8 03/20/33	1.337.247	

BOOKING HOLDINGS INC BKNG 3 3/4 03/01/36	1.337.056	
SKANDINAVISKA ENSKILDA SEB 3 02/10/32	1.336.901	
IBERDROLA FINANZAS SAU IBESM 3 3/8 09/30/35	1.336.635	
AT&T INC T 4.05 06/01/37	1.335.338	
TELEFONICA EMISIONES SAU TELEFO 3.724 01/23/34	1.334.694	
MET LIFE GLOB FUNDING I MET 3 1/4 12/14/32	1.334.630	
MIZUHO FINANCIAL GROUP MIZUHO 3.767 08/27/34	1.334.305	
MASTERCARD INC MA 2.1 12/01/27	1.334.095	
ANHEUSER-BUSCH INBEV SA/ ABIBB 3 3/8 05/19/33	1.333.608	
API GROUP DE INC APG 4 3/4 10/15/29	1.333.422	
LA FINAC ATALIAN ATALIA 8 1/2 06/30/28	1.333.093	X
AMERICAN MEDICAL SYST EU BSX 3 03/08/31	1.332.948	
CREDIT AGRICOLE SA ACAFP 3 1/8 02/26/32	1.332.940	
ONEMAIN FINANCE CORP OMF 7 1/8 09/15/32	1.331.566	
BANCO DE SABADELL SA SABSM 3 3/8 02/18/33	1.331.247	
PUBLICIS GROUPE PUBFP 2 7/8 06/12/29	1.331.151	
EURONEXT NV ENXFP 0 3/4 05/17/31	1.331.108	
EQUINIX EU 2 FINANCING C EQIX 3 1/4 03/15/31	1.331.059	
NTT FINANCE NTT 2.906 03/16/29	1.330.766	
DIAGEO FINANCE PLC DGELN 3 3/8 08/30/35	1.330.693	
COCA-COLA EUROPACIFIC CCEP 3 1/8 06/03/31	1.330.437	
TELEFONICA EMISIONES SAU TELEFO 2.318 10/17/28	1.330.384	
CITIGROUP INC C 4.296 07/23/36	1.329.776	
ITALGAS SPA IGIM 2 7/8 03/06/30	1.329.455	
UNIBAIL-RODAMCO-WESTFLD URWFP 2 1/2 06/04/26	1.329.377	
DEUTSCHE BANK AG DB 3 06/16/29	1.329.275	
ION TRADING TECHNOLOGIES IONTRA 9 1/2 05/30/29	1.328.931	
CREDIT AGRICOLE LONDON ACAFP 1 7/8 12/20/26	1.327.609	
LVMH MOET HENNESSY VUITT MCFP 3 03/07/32	1.327.276	
AMPHENOL TECH HLDS GMBH APH 2 10/08/28	1.327.013	
VISA INC V 3 1/2 05/15/37	1.326.967	
BRITISH TELECOMMUNICATIO BRITEL 3 1/8 02/11/32	1.326.445	
BAUSCH HEALTH COS INC BHCCN 5 02/15/29	1.326.148	
ROYAL BANK OF CANADA RY 3 1/8 09/27/31	1.325.968	
CAN IMPERIAL BK CM 3 1/4 07/16/31	1.325.930	
LA FRANCAISE DES JEUX SA FDJFP 3 3/8 11/21/33	1.325.847	
WELLS FARGO CO WFC 3.866 07/23/36	1.325.627	
PROLOGIS INTL II PRIFII 3 1/8 06/01/31	1.325.621	
NOVO NORDISK FINANCE NL NOVOB 2 7/8 08/27/30	1.325.072	
DIGITAL DUTCH FINCO BV DLR 3 7/8 03/15/35	1.324.655	
PPG INDUSTRIES INC PPG 2 3/4 06/01/29	1.324.621	

GREAT-WEST LIFECO INC GWOCN 1 3/4 12/07/26	1.324.491	
ABBVIE INC ABBV 2 1/8 11/17/28	1.324.247	
SAMPO OYJ SAMPFH 3 3/8 05/23/49	1.324.182	
PUBLICIS GROUPE SA PUBFP 3 3/8 06/12/32	1.323.854	
ERSTE GROUP BANK AG ERSTBK 3 1/4 08/27/32	1.322.840	
SEVERN TRENT WATER UTIL SVTLN 3 7/8 08/04/35	1.322.696	
COLOPLAST FINANCE BV COLOBD 2 1/4 05/19/27	1.322.543	
MIZUHO FINANCIAL GROUP MIZUHO 3.295 05/13/33	1.322.462	
AT&T INC T 2.35 09/05/29	1.322.241	
VISA INC V 2 1/4 05/15/28	1.322.203	
INMOBILIARIA COLONIAL SO COLSM 2 1/2 11/28/29	1.321.954	
SOCIETE GENERALE SOCGEN 2 5/8 05/30/29	1.321.819	
SWEDBANK AB SWEDA 2.1 05/25/27	1.321.351	
SOCIETE GENERALE SOCGEN 3 3/4 05/17/35	1.321.330	
TELEFONICA EMISIONES SAU TELEFO 3.941 06/25/35	1.321.276	
BERKSHIRE HATHAWAY INC BRK 2.15 03/15/28	1.320.513	
BNP PARIBAS BNP 2 1/2 03/31/32	1.320.490	
MERLIN PROPERTIES SOCIMI MRLSM 2 3/8 07/13/27	1.320.339	
ING GROEP NV INTNED 2 09/20/28	1.320.228	
AIR PRODUCTS & CHEMICALS APD 2.95 05/14/31	1.320.182	
ESSILORLUXOTTICA EFPF 2 5/8 01/10/30	1.320.104	
BMW US CAPITAL LLC BMW 3 3/8 02/02/34	1.319.680	
QNITY ELECTRONIC QNTELE 6 1/4 08/15/33	1.318.780	
ENEL FINANCE INTL NV ENELIM 1 1/8 09/16/26	1.318.456	
AMERICA MOVIL SAB DE CV AMXLMM 2 1/8 03/10/28	1.318.396	
DANAHER CORP DHR 2 1/2 03/30/30	1.318.173	
AROUNDTOWN SA ARNDTN 3 1/2 05/13/30	1.317.882	
FEDEX CORP FDX 1 5/8 01/11/27	1.317.760	
MIZUHO FINANCIAL MIZUHO 3.688 08/26/35	1.317.613	
KERING KERFP 3 5/8 11/21/34	1.317.493	
LA FRANCAISE DES JEUX SA FDJFP 3 5/8 11/21/36	1.317.459	
ITALGAS SPA IGIM 1 5/8 01/19/27	1.317.114	
AMERICAN MEDICAL SYST EU BSX 3 1/4 03/08/34	1.316.941	
NEXI SPA NEXIIM 1 5/8 04/30/26	1.316.468	
KONINKIJKE AHOLD DLHAIZE ADNA 1 3/4 04/02/27	1.315.933	
VONOVIA SE ANNGR 1 1/2 06/10/26	1.315.569	
ALCON FINANCE BV ALCSW 2 3/8 05/31/28	1.315.370	
ALCOA NEDERLAND HOLDING AA 7 1/8 03/15/31	1.315.210	
IBERDROLA INTL BV IBESM 1 1/8 04/21/26	1.315.183	
ICADE ICADFP 1 1/2 09/13/27	1.314.988	
WMG ACQUISITION CORP WMG 2 3/4 07/15/28	1.313.831	

DEUTSCHE TELEKOM INT FIN DT 1 3/8 01/30/27	1.313.636	
VODAFONE INTERNAT FINANC VOD 3 3/8 08/01/33	1.312.440	
VERIZON COMM INC VZ 3 1/4 10/29/32	1.311.470	
LONZA FINANCE INTL NV LONNVX 1 5/8 04/21/27	1.311.300	
UPBOUND GROUP INC UPBD 6 3/8 02/15/29	1.310.890	
XEROX CORPORATION XRX 10 1/4 10/15/30	1.310.032	
VGP NV VGPBB 1 5/8 01/17/27	1.309.428	
WOLTERS KLUWER NV WKLNA 1 1/2 03/22/27	1.309.362	
ILIAD HOLDING SAS ILDFP 7 04/15/32	1.309.119	
ARES STRATEGIC INCOME FU ARESSI 5.8 09/09/30	1.308.926	
ASML HOLDING NV ASML 1 5/8 05/28/27	1.308.699	
RENTOKIL INITIAL PLC RTOLN 0 7/8 05/30/26	1.307.990	
COCA-COLA EUROPACIFIC CCEP 1 1/2 11/08/27	1.307.734	
L'OREAL SA ORFP 0 7/8 06/29/26	1.307.466	
IBM CORP IBM 3.45 02/10/37	1.306.769	
TERNA RETE ELETTRICA TRNIM 2 3/8 PERP	1.306.593	
MSD NETHERLANDS CAPITAL MRK 3 1/2 05/30/37	1.306.556	
EXCELERATE ENERGY LP EXCENE 8 05/15/30	1.306.215	
SCHNEIDER ELECTRIC SE SUFP 0 7/8 12/13/26	1.305.842	
CREDIT AGRICOLE SA ACAFP 2 1/2 08/29/29	1.305.588	
GRAND CITY PROPERTIES SA GYCGR 1 1/2 02/22/27	1.305.560	
HAMMERSON IRELAND HMSOLN 1 3/4 06/03/27	1.304.964	
ARKEMA AKEFP 1 1/2 04/20/27	1.304.952	
UZBEKNEFTEGAZ UNGUZH 8 3/4 05/07/30	1.304.916	
LABL INC LABL 5 7/8 11/01/28	1.303.891	
HILLENBRAND INC HI 6 1/4 02/15/29	1.302.647	
SEVERN TRENT FIN SVTLN 3 7/8 08/04/37	1.302.123	
BOUYGUES SA ENFP 2 1/4 06/29/29	1.300.779	
PROLOGIS EURO FINANCE PLD 1 7/8 01/05/29	1.300.589	
NOVO NORDISK FIN NOVOB 1 1/8 09/30/27	1.299.911	
RIVIAN HLD/AUTO LLC RIVHOL 10 01/15/31	1.297.792	
NAVOI MINING METALLURGIC NAVOIM 6.95 10/17/31	1.297.669	
GECINA GFCFP 3 3/8 08/04/35	1.297.432	
KLEOPATRA FINCO SARL KPERST 4 1/4 03/01/26	1.296.113	X
SAP SE SAPGR 1 1/4 03/10/28	1.294.789	
MEDTRONIC INC MDT 4.15 10/15/53	1.294.718	
FINECOBANK SPA FINBAN 0 1/2 10/21/27	1.294.350	
NATIONAL AUSTRALIA BANK NAB 1 3/8 08/30/28	1.293.876	
BANK OF NOVA SCOTIA BNS 0 1/8 09/04/26	1.292.899	
MVM ENERGETIKA ZRT MVMHU 6 1/2 03/13/31	1.292.729	
CELLNEX TELECOM SA CLNXSM 1 04/20/27	1.292.381	

CITYCON TREASURY BV CITCON 5 3/8 07/08/31	1.292.214	X
OSAIC HOLDINGS ADVGRO 8 08/01/33	1.291.686	
TREEHOUSE FOODS INC THS 4 09/01/28	1.291.310	
MVM ENERGETIKA ZRT MVMHU 7 1/2 06/09/28	1.291.028	
T-MOBILE USA INC TMUS 3 1/2 02/11/37	1.290.218	
NATIONAL GRID PLC NGGLN 3.245 03/30/34	1.290.201	
DEUTSCHE POST AG DHLGR 1 12/13/27	1.289.927	
AROUNDTOWN SA ARNDTN 0 07/16/26	1.288.840	
VONOVIA SE ANNGR 2 1/4 04/07/30	1.288.390	
COCA-COLA CO/THE KO 3 3/8 08/15/37	1.287.796	
M/I HOMES INC MHO 3.95 02/15/30	1.287.362	
COMMONWEALTH BANK AUST CBAAU 1 1/8 01/18/28	1.287.071	
LONDON STOCK EXCHANGE PL LSELN 1 3/4 09/19/29	1.286.531	
DEUTSCHE BOERSE DBOERS 1 1/8 03/26/28	1.286.249	
ABU DHABI DEVELOPMENT HO ADQABU 5 1/2 05/08/34	1.285.574	
MAJORDRIVE HOLDINGS IV L CLUCAR 6 3/8 06/01/29	1.284.420	
ICG PLC ICPLN 2 1/2 01/28/30	1.283.955	
CREDIT AGRICOLE SA ACAFP 2 03/25/29	1.283.819	
DEUTSCHE BOERSE AG DBOERS 1 1/4 06/16/47	1.282.565	
BATH & BODY WORKS INC BBWI 6.694 01/15/27	1.282.417	
SWISSCOM FINANCE SCMN VX 3 7/8 05/29/44	1.281.075	
WABASH NATIONAL CORP WNC 4 1/2 10/15/28	1.281.032	
SUCI SECOND INVEST CO PIFKSA 6 10/25/28	1.280.841	
CELLNEX FINANCE CO SA CLNXSM 1 1/2 06/08/28	1.280.804	
ORANGE SA ORAFP 1 7/8 09/12/30	1.279.950	
OMNICOM FIN HOL OMC 0.8 07/08/27	1.279.534	
CIACN 7 7/8 07/15/32	1.279.082	
UNILEVER FINANCE UNANA 1 3/4 03/25/30	1.277.158	
SES SESGFP 0 7/8 11/04/27	1.276.613	
GENERAL ELECTRIC CO GE 1 1/2 05/17/29	1.276.269	
CARPENTER TECHNOLOGY CRS 7 5/8 03/15/30	1.275.585	
EMPRESA NACIONAL DEL PET ENAPCL 6.15 05/10/33	1.275.472	
DANONE SA BNFP 1.208 11/03/28	1.275.251	
MMS USA HOLDINGS INC PUBFP 1 1/4 06/13/28	1.275.104	
FRESENIUS SE & CO KGAA FREGR 0 3/4 01/15/28	1.274.465	
NAVOI MINING METALLURGIC NAVOIM 6.7 10/17/28	1.274.253	
CODELCO INC CDEL 6.44 01/26/36	1.274.085	
TC ZIRAAT BANKASI AS TCZIRA 8.9941 08/02/34	1.273.985	
THERMO FISHER SCIENTIFIC TMO 2 3/8 04/15/32	1.273.861	
NAVOI MINING METALLURGIC NAVOIM 6 3/4 05/14/30	1.273.071	
DP WORLD CRESCENT LTD DPWDU 5 1/2 09/13/33	1.272.852	

DEUTSCHE TELEKOM AG DT 1 3/4 03/25/31	1.272.749	
NERVAL SAS LAMART 2 7/8 04/14/32	1.272.583	
COMCAST CORP CMCSA 0 1/4 05/20/27	1.272.269	
ALLIANZ FINANCE II B.V. ALVGR 1 1/2 01/15/30	1.270.974	
PARK-OHIO INDUST PKOH 8 1/2 08/01/30	1.270.864	
TURK IHRACAT KR BK EXCRTU 9 01/28/27	1.270.853	
TURKIYE VARLIK FONU TURKWF 8 1/4 02/14/29	1.270.547	
TERNA RETE ELETTRICA TRNIM 1 10/11/28	1.270.234	
INFINEON TECHNOLOGIES AG IFXGR 1 5/8 06/24/29	1.269.826	
ROCHE FINANCE EUROPE BV ROSW 3.564 05/03/44	1.269.349	
IBM CORP IBM 1 1/2 05/23/29	1.269.216	
BOOKING HOLDINGS INC BKNG 4 03/01/44	1.267.851	
BERKSHIRE HATHAWAY FIN BRK 1 1/2 03/18/30	1.267.465	
GECINA GFCFP 1 5/8 03/14/30	1.266.912	
SIRIUS REAL ESTATE LTD SRELN 1 3/4 11/24/28	1.266.779	
ACCIONA ENERGIA FINANCIARIA ANESM 0 3/8 10/07/27	1.266.727	
CODELCO INC CDEL 6.33 01/13/35	1.266.672	
ABU DHABI DEVELOPMENT HO ADQABU 5 3/8 05/08/29	1.265.654	
SCENTRE GROUP TRUST 1/2 SCGAU 1.45 03/28/29	1.265.545	
PERNOD RICARD SA RIFP 1 3/8 04/07/29	1.264.118	
BLACKSTONE PP EUR HOLD BPPEHX 1 05/04/28	1.263.828	
GACI FIRST INVESTMENT PIFKSA 5 5/8 07/29/34	1.263.460	
NE PROPERTY BV NEPSJ 2 01/20/30	1.263.221	
SUCI SECOND INVEST CO PIFKSA 5.171 03/05/31	1.262.845	
THERMO FISHER SCIENTIFIC TMO 0 1/2 03/01/28	1.262.008	
TRANSURBAN FINANCE CO TCLAU 1.45 05/16/29	1.261.193	
RELX FINANCE BV RELLN 0 1/2 03/10/28	1.260.638	
GACI FIRST INVESTMENT PIFKSA 5 1/4 10/13/32	1.260.381	
RAKUTEN GROUP INC RAKUTN 8 1/8 PERP	1.260.378	
MSD NETHERLANDS CAPITAL MRK 3.7 05/30/44	1.260.373	
AMERICAN TOWER CORP AMT 0 1/2 01/15/28	1.260.328	
DH EUROPE FINANCE II DHR 1.8 09/18/49	1.260.028	
COMMSCOPE LLC COMM 7 1/8 07/01/28	1.259.303	
DP WORLD CRESCENT LTD DPWDU 5 1/2 05/08/35	1.258.365	
IBM CORP IBM 3.8 02/10/45	1.257.982	
ACEF HOLDING SCA AXACOR 0 3/4 06/14/28	1.256.716	
US FOODS INC USFOOD 4 3/4 02/15/29	1.256.514	
CNP ASSURANCES SACA CNPFP 1 1/4 01/27/29	1.256.399	
PITNEY BOWES INC PBI 6 7/8 03/15/27	1.255.812	
AAREAL BANK AG AARB 0 1/4 11/23/27	1.255.736	
FIRST QUANTUM FMCN 7 1/4 02/15/34	1.255.384	

HUDBAY MINERALS INC HBMCN 6 1/8 04/01/29	1.254.749	
KERING KERFP 1 7/8 05/05/30	1.254.509	
LEGRAND SA LRFP 0 5/8 06/24/28	1.253.825	
JPMORGAN CHASE & CO JPM 1 3/4 01/30/30	1.253.172	
DRESDNER FNDG TRUST I CMZB 8.151 06/30/31	1.253.057	
UNICREDIT SPA UCGIM 0.8 07/05/29	1.253.056	
CNAC HK FINBRIDGE CO LTD HAOHUA 5 1/8 03/14/28	1.251.637	
LAMB WESTON HLD LW 4 7/8 05/15/28	1.251.454	
BNP PARIBAS BNP 1 3/8 05/28/29	1.250.515	
DEUTSCHE TELEKOM AG DT 3 5/8 02/03/45	1.250.445	
NOVO NORDISK FINANCE NL NOVOB 1 3/8 03/31/30	1.249.605	
HERITAGE PETROL CO LTD TPHLTT 9 08/12/29	1.248.309	
ORSTED A/S ORSTED 2 7/8 06/14/33	1.247.787	
UNIQA INSURANCE GROUP AG UQA 1 3/8 07/09/30	1.246.703	
MEDTRONIC GLOBAL HLDINGS MDT 2 1/4 03/07/39	1.246.171	
MACQUARIE GROUP LTD MQGAU 0.943 01/19/29	1.245.370	
CLEVELAND-CLIFFS INC CLF 7 03/15/32	1.245.167	
SOCIETE GENERALE SOCGEN 0 1/8 02/18/28	1.244.399	
GRAND CITY PROPERTIES SA GYCGR 0 1/8 01/11/28	1.244.170	
UNICREDIT BK AUSTRIA AG BACA Float 12/27/29	1.243.834	
SKANDINAVISKA ENSKILDA SEB 0 3/8 06/21/28	1.243.514	
APTIV SWISS HOLDINGS LTD APTV 6 7/8 12/15/54	1.242.629	
CODELCO INC CDEL 5.95 01/08/34	1.242.445	
DIGITAL DUTCH DLR 1 1/2 03/15/30	1.241.385	
GACI FIRST INVESTMENT PIFKSA 5 1/4 01/29/30	1.240.087	
EMPRESA NACIONAL DEL PET ENAPCL 5.95 07/30/34	1.239.885	
OTP BANK NYRT OTPHB 5 01/31/29	1.239.801	
ALLISON TRANS ALSN 5 7/8 06/01/29	1.239.786	
COMISIO RIO LEMP CELELS 8.65 01/24/33	1.239.749	
HSBC HOLDINGS PLC HSBC 0.641 09/24/29	1.239.279	
BEAZER HOMES USA BZH 7 1/2 03/15/31	1.238.545	
TEGNA INC TGNA 4 3/4 03/15/26	1.237.984	
STRYKER CORP SYK 0 3/4 03/01/29	1.237.591	
GACI FIRST INVESTMENT PIFKSA 5 10/13/27	1.237.465	
BOOKING HOLDINGS INC BKNG 3 7/8 03/21/45	1.236.404	
DEVT BK OF MONGO DBMMN 8 1/2 07/03/28	1.236.346	
ANHEUSER-BUSCH INBEV SA/ ABIBB 1.65 03/28/31	1.236.259	
SEALED AIR/SEALED AIR US SEE 7 1/4 02/15/31	1.235.869	
DP WORLD CRESCENT LTD DPWDU 4.848 09/26/28	1.235.689	
ASCENDAS REIT AREIT 0 3/4 06/23/28	1.235.023	
NATIONAL GRID PLC NGGLN 0 1/4 09/01/28	1.234.673	

OLIN CORP OLN 5 02/01/30	1.234.168	
ASB BANK LIMITED ASBBNK 0 1/4 09/08/28	1.234.136	
CAIXA ECONOMICA CAIXBR 5 5/8 05/13/30	1.234.013	
YUM! BRANDS INC YUM 3 5/8 03/15/31	1.233.430	
MAZOOON ASSETS CO SAOC MAZOOON 5.2 11/08/27	1.233.325	
VGP NV VGPBB 1 1/2 04/08/29	1.233.299	
NCL CORPORATION LTD NCLH 7 3/4 02/15/29	1.233.030	
KAISER ALUMINUM CORP KALU 4 5/8 03/01/28	1.232.985	
GACI FIRST INVESTMENT PIFKSA 5 1/4 01/29/34	1.232.898	
CREDIT AGRICOLE SA ACAFP 0 1/2 09/21/29	1.231.667	
NATIONWIDE BLDG NWIDE 0 1/4 09/14/28	1.231.439	
PROSUS NV PRXNA 2.778 01/19/34	1.230.868	
ABU DHABI DEVELOPMENT HO ADQABU 5 05/06/35	1.230.680	
INFINEON TECHNOLOGIES AG IFXGR 2 06/24/32	1.230.428	
OQ SAOC OMAOIL 5 1/8 05/06/28	1.229.593	
MITSUBISHI UFJ FIN GRP MUFG 0.848 07/19/29	1.228.809	
MAZOOON ASSETS CO SAOC MAZOOON 5 1/2 02/14/29	1.228.225	
BANK OF NOVA SCOTIA BNS 0 1/4 11/01/28	1.227.996	
SUCI SECOND INVEST CO PIFKSA 4 7/8 05/08/32	1.227.289	
RESORTS WORLD/RWLV CAP RWLVCA 8.45 07/27/30	1.226.781	
GACI FIRST INVESTMENT PIFKSA 5 01/29/29	1.226.225	
BUCKEYE PARTNERS LP BPL 5.85 11/15/43	1.224.958	
SEALED AIR CORP SEE 5 04/15/29	1.224.861	
SUCI SECOND INVEST CO PIFKSA 4 3/8 09/10/27	1.224.315	
ADECCO INT FINANCIAL SVS ADENVX 0 1/8 09/21/28	1.223.950	
NRG ENERGY INC NRG 5 3/4 07/15/29	1.223.398	
LEGRAND SA LRFP 1 7/8 07/06/32	1.223.192	
LGI HOMES INC LGIH 4 07/15/29	1.223.016	
PROLOGIS INTL FUND II PRIFII 0 3/4 03/23/33	1.222.900	
MMS USA INVESTMENTS INC PUBFP 1 3/4 06/13/31	1.222.180	
TELSTRA GROUP LTD TLSAU 1 04/23/30	1.221.798	
VODAFONE GROUP PLC VOD 2 7/8 11/20/37	1.221.664	
CIE GENERALE DES ESTABLI MLFP 0 11/02/28	1.217.815	
HSBC HOLDINGS PLC HSBC 4.752 03/10/28	1.217.578	
KOJAMO OYJ VVOYHT 0 7/8 05/28/29	1.217.480	
INVESTOR AB INVSA 0 3/8 10/29/35	1.217.026	
CELLNEX FINANCE CO SA CLNXSM 2 09/15/32	1.216.952	
SRC SUKU LTD SRCSUK 5 02/27/28	1.216.909	
ABU DHABI DEVELOPMENT HO ADQABU 4 3/8 10/02/31	1.216.723	
GACI FIRST INVESTMENT PIFKSA 4 3/4 02/14/30	1.216.040	
COCA-COLA CO/THE KO 1 1/4 03/08/31	1.215.835	

CODELCO INC CDEL 6.3 09/08/53	1.215.724	
NOVARTIS FINANCE SA NOVNVX 1.7 08/14/38	1.215.352	
MOODY'S CORPORATION MCO 0.95 02/25/30	1.213.863	
TAYLOR MORRISON COMM TMHC 5 1/8 08/01/30	1.212.774	
ADNOC MURBAN RSC LTD ADNOCM 4 1/2 09/11/34	1.211.402	
QAZAQGAZ NC JSC KZTGKZ 4 3/8 09/26/27	1.210.716	
ICADE ICADFP 1 01/19/30	1.210.115	
ITALGAS SPA IGIM 0 7/8 04/24/30	1.209.380	
EXPORT-IMPORT BANK CHINA EXIMCH 3 3/8 03/14/27	1.209.081	
CHINA DEVELOPMENT BANK SDBC Float 04/16/27	1.206.850	
RECKITT BENCKISER TSY NL RKTLLN 0 3/4 05/19/30	1.206.280	
RONGSHI INTERNATIONAL FI SDIC 3 5/8 05/04/27	1.206.220	
SKANDINAVISKA ENSKILDA SEB 0 5/8 11/12/29	1.205.815	
ABN AMRO BANK NV ABNANV 0 1/2 09/23/29	1.205.719	
EXPORT-IMPORT BANK CHINA EXIMCH Float 11/05/27	1.204.917	
CHEMOURS CO CC 5 3/8 05/15/27	1.204.865	
GIVAUDAN FIN EUROPE GIVNVX 1 5/8 04/22/32	1.204.461	
DEUT PFANDBRIEFBANK AG PBBGR 7 1/8 10/04/35	1.204.017	X
UNILEVER FINANCE UNANA 1 5/8 02/12/33	1.203.573	
UNIVERSAL ENTERTAINMENT UETMF 9 7/8 08/01/29	1.203.002	
VONOVIA SE ANNGR 0 5/8 12/14/29	1.202.865	
EATON CAPITAL ULC ETN 0.577 03/08/30	1.200.396	
GRAPHIC PACKAGING INTERN GPK 2 5/8 02/01/29	1.200.322	X
JPMORGAN CHASE & CO JPM 1.001 07/25/31	1.199.286	
SEALED AIR CORP SEE 4 12/01/27	1.198.885	
CHINA DEVELOPMENT BANK SDBC 1 10/27/25	1.198.796	
KOHL'S CORPORATION KSS 4 5/8 05/01/31	1.198.306	
SUNNY EXPRESS CHITRA 2.95 03/01/27	1.197.903	
KLEPIERRE SA LIFP 1 1/4 09/29/31	1.197.042	
TELEFONICA EMIS TELEFO 1.807 05/21/32	1.196.525	
PERRIGO FINANCE UNLIMITD PRGO 4.9 12/15/44	1.196.262	
CHINA DEVELOPMENT BANK SDBC 3 3/8 01/24/27	1.195.724	
COMCAST CORP CMCSA 0 1/4 09/14/29	1.195.134	
EXPORT-IMPORT BANK CHINA EXIMCH 3 1/4 11/28/27	1.194.671	
SEAGATE DATA STX 4.091 06/01/29	1.192.711	
DEUTSCHE WOHNEN SE DWNIGY 1 5/8 06/03/31	1.192.215	
SCOTTS MIRACLE-GRO CO SMG 4 1/2 10/15/29	1.190.942	
ORANGE SA ORAFP 0 1/8 09/16/29	1.190.563	
NGG FINANCE PLC NGGLN 2 1/8 09/05/2082	1.189.569	X
MEXICO CITY ARPT TRUST MEXCAT 3 7/8 04/30/28	1.189.339	
DP WORLD LTD UAE DPWDU 5 5/8 09/25/48	1.187.602	

GGAM FINANCE LTD GGAMFI 5 7/8 03/15/30	1.187.407	
CHINALCO CAPITAL HOLDING CHALUM 2 1/8 06/03/26	1.187.399	
CODELCO INC CDEL 5 1/8 02/02/33	1.185.664	
PROLOGIS INTL FUND II PRIFII 1 5/8 06/17/32	1.185.360	
KLEPIERRE SA LIFP 0 7/8 02/17/31	1.184.406	
COUGAR JV SUBSIDIARY LLC HUDAUT 8 05/15/32	1.184.103	
COFIROUTE SA DGFP 1 05/19/31	1.184.022	
ABU DHABI CRUDE OIL ADNOUH 3.65 11/02/29	1.182.711	
EMPRESA DE TRANSPORTE ME BMETR 3.65 05/07/30	1.182.696	
MIZUHO FINANCIAL GROUP MIZUHO 0.693 10/07/30	1.180.819	
MSD NETHERLANDS CAPITAL MRK 3 3/4 05/30/54	1.176.894	
MACQUARIE GROUP LTD MQGAU 0.95 05/21/31	1.176.586	
MUMTALAKAT SUKUK HOLDING MUMTAK 4.1 01/21/27	1.176.418	
DP WORLD CRESCEN DPWDU 3 7/8 07/18/29	1.176.182	
MINERALS TECHNOLOGIES IN MTX 5 07/01/28	1.176.071	
MUNICH RE MUNRE 1 1/4 05/26/41	1.174.800	
CHUBB INA HOLDINGS LLC CB 2 1/2 03/15/38	1.174.641	
BROOKFIELD PPTY REIT INC BPYU 5 3/4 05/15/26	1.174.415	
SINOCHEM OFFSHORE CAPITA SINOCH 1 1/2 09/23/26	1.173.785	
ABU DHABI DEVELOPMENT HO ADQABU 5 1/4 10/02/54	1.173.591	
BLUE RACER MID LLC/FINAN BLURAC 7 07/15/29	1.172.673	
VERIZON COMMUNICATIONS VZ 3 1/2 06/28/32	1.172.451	
HSBC HOLDINGS PLC HSBC 0.77 11/13/31	1.171.953	
THERMO FISHER SCIENTIFIC TMO 0 7/8 10/01/31	1.171.214	
CHINA DEVELOPMENT BK/HK SDBC 2 02/16/27	1.169.275	
TELENOR ASA TELNO 1 3/4 05/31/34	1.169.006	
CTP NV CTPNV 0 5/8 09/27/26	1.168.210	
STRYKER CORP SYK 1 12/03/31	1.167.974	
CHINA DEV BANK SDBC 4 01/24/37	1.167.776	
DEUTSCHE POST AG DHLGR 1 05/20/32	1.167.316	
VOYAGE CARE BONDCO PLC VOYCAR 5 7/8 02/15/27	1.166.538	X
BANCO NACIONAL COM EXT BNCE 2.72 08/11/31	1.166.286	
BARCLAYS PLC BACR 1.106 05/12/32	1.166.242	
STRYKER CORP SYK 2 1/8 11/30/27	1.162.749	
ELECTRICITE DE FRANCE SA EDF 5 5/8 02/21/33	1.162.673	
HECLA MINING CO HL 7 1/4 02/15/28	1.162.395	
MCKESSON CORP MCK 1 5/8 10/30/26	1.160.653	
ALTAGAS LTD ALACN 7.2 10/15/54	1.157.462	
AAREAL BANK AG AARB 5 5/8 12/12/34	1.156.431	X
MORGAN STANLEY MS 1 3/8 10/27/26	1.155.664	
KONTOOR BRANDS INC KTB 4 1/8 11/15/29	1.155.370	

ADNOC MURBAN RSC LTD ADNOCM 5 1/8 09/11/54	1.153.660	
GECINA GFCFP 1 5/8 05/29/34	1.153.004	
KERRY GROUP FIN SERVICES KYGID 0 7/8 12/01/31	1.151.841	
RB GLOBAL HOLDINGS INC RBACN 7 3/4 03/15/31	1.151.134	
MERLIN PROPERTIES SOCIMI MRLSM 1 7/8 12/04/34	1.150.530	
AMERIGAS PART/FIN CORP APU 9 3/8 06/01/28	1.150.106	
ADIENT GLOBAL HOLDINGS ADNT 8 1/4 04/15/31	1.148.699	
UPM-KYMMENE OYJ UPMFH 0 1/2 03/22/31	1.148.185	
PROLOGIS EURO FINANCE PLD 0 5/8 09/10/31	1.146.630	
INTESA SANPAOLO SPA ISPIM 5 5/8 03/08/33	1.146.479	
PBF HOLDING CO LLC PBFENE 7 7/8 09/15/30	1.145.852	
TESCO CORP TREASURY SERV TSCOLN 0 7/8 05/29/26	1.144.981	
CLEVELAND-CLIFFS INC CLF 7 3/8 05/01/33	1.144.425	
ALLEGiant TRAVEL CO ALGT 7 1/4 08/15/27	1.143.588	
BRISTOL-MYERS SQUIBB CO BMY 1 3/4 05/15/35	1.142.537	
DXC CAPITAL FUNDING LTD DXC 0.95 09/15/31	1.142.120	
CNAC HK FINBRIDGE CO LTD HAOHUA 3 09/22/30	1.139.226	
NOBLE FINANCE II LLC NEFINA 8 04/15/30	1.138.577	
HEIMSTADEN BOSTAD AB HEIBOS 2 5/8 PERP	1.138.445	X
LEG IMMOBILIEN SE LEGGR 0 3/4 06/30/31	1.137.744	
CODELCO INC CDEL 3 09/30/29	1.137.474	
DELL BANK INTERNATIONAL DELL 0 1/2 10/27/26	1.134.929	
GOLDMAN SACHS GROUP INC GS 0 3/4 03/23/32	1.134.516	
CODELCO INC CDEL 3 3/4 01/15/31	1.134.013	
SANOFI SA SANFP 1 1/4 03/21/34	1.132.207	
BANQUE FED CRED MUTUEL BFCM 4 01/15/35	1.131.867	X
NRG ENERGY INC NRG 5 3/4 01/15/28	1.131.498	
ILLINOIS TOOL WORKS INC ITW 3 05/19/34	1.131.209	
CODELCO INC CDEL 5 5/8 10/18/43	1.130.714	
CODELCO INC CDEL 3.15 01/14/30	1.130.663	
DIGITAL INTREPID HOLDING DLR 0 5/8 07/15/31	1.129.372	
PATRICK INDUSTRIES INC PATK 6 3/8 11/01/32	1.129.066	
BNP PARIBAS BNP 1 1/2 05/23/28	1.127.328	
SVENSKA HANDELSBANKEN AB SHBASS 0 1/8 11/03/26	1.127.266	
MEDTRONIC GLOBAL HLDINGS MDT 0 3/4 10/15/32	1.125.882	
GOLDMAN SACHS GROUP INC GS 1 03/18/33	1.125.603	
GEORGIAN RAILWAY JSC GRAIL 4 06/17/28	1.122.215	
MEDTRONIC GLOBAL HLDINGS MDT 1 3/4 07/02/49	1.121.786	
UNIBAIL-RODAMCO-WESTFLD URWFP 0 7/8 03/29/32	1.120.431	
MUNICH RE MUNRE 1 05/26/42	1.119.918	
AMERICA MOVIL SAB DE CV AMXLMM 0 3/4 06/26/27	1.119.828	

IBM CORP IBM 1 1/4 02/09/34	1.119.301	
NRG ENERGY INC NRG 3 5/8 02/15/31	1.118.970	
ADIENT GLOBAL HOLDINGS ADNT 7 04/15/28	1.118.125	
PINEWOOD FINCO PLC PINEFI 3 5/8 11/15/27	1.116.190	X
SIMON INTL FINANCE SCA SPG 1 1/8 03/19/33	1.116.043	
PARKLAND CORP PKICN 4 1/2 10/01/29	1.111.539	
MIZUHO FINANCIAL GROUP MIZUHO 0.843 04/12/33	1.107.515	
ABU DHABI CRUDE OIL ADNOUH 4.6 11/02/47	1.107.495	
LEG IMMOBILIEN SE LEGGR 1 11/19/32	1.105.997	
VONOVIA SE ANNGR 0 3/4 09/01/32	1.105.722	
SEAGATE DATA STX 5 3/4 12/01/34	1.105.453	
LUMEN TECHNOLOGIES INC LUMN 7.65 03/15/42	1.101.919	
ENERSYS ENS 6 5/8 01/15/32	1.101.750	
COCA-COLA CO/THE KO 0.8 03/15/40	1.100.786	
CIMPRESS PLC CMPR 7 3/8 09/15/32	1.099.430	
UNIBAIL-RODAMCO-WESTFLD URWFP 2 04/28/36	1.098.173	
CLEVELAND-CLIFFS INC CLF 6 3/4 04/15/30	1.098.125	
VONOVIA SE ANNGR 1 5/8 09/01/51	1.096.620	
EURONEXT NV ENXFP 1 1/2 05/17/41	1.094.951	
PEPSICO INC PEP 0 3/4 10/14/33	1.091.394	
DSV FINANCE BV DSVDC 1 3/8 03/16/30	1.091.142	
AMERICAN AIRLINES INC AAL 7 1/4 02/15/28	1.090.008	
YUM! BRANDS INC YUM 4 3/4 01/15/30	1.088.884	
SINOCHEM OFFSH SINOCH 2 3/8 09/23/31	1.087.875	
KONINKLIJKE KPN NV KPN 0 7/8 11/15/33	1.087.807	
NASDAQ INC NDAQ 0.9 07/30/33	1.087.716	
CLEVELAND-CLIFFS INC CLF 7 1/2 09/15/31	1.087.691	
DNB BANK ASA DNBNO 5 09/13/33	1.085.829	
UNIBAIL-RODAMCO-WESTFLD URWFP 2 05/29/37	1.082.421	
TAYLOR MORRISON COMM TMHC 5 3/4 01/15/28	1.082.058	
CHINA DEVELOPMENT BANK SDBC 1 5/8 10/27/30	1.081.473	
NORDSTROM INC JWN 4 1/4 08/01/31	1.081.094	
INTESA SANPAOLO SPA ISPIM 4 3/4 09/06/27	1.078.871	
CENTURY COMMUNITIES CCS 6 3/4 06/01/27	1.078.864	
THERMO FISHER SC FNCE I TMO 1 5/8 10/18/41	1.076.468	
TALLGRASS NRG PRTNR/FIN TEP 6 09/01/31	1.075.767	
AMERIGAS PART/FIN CORP APU 5 3/4 05/20/27	1.074.243	
SKANDINAV ENSKIL SEB 4 1/2 11/27/34	1.069.291	
EAST JAPAN RAILWAY CO EJRAIL 0.773 09/15/34	1.068.018	
ARDAGH METAL PACKAGING AMPBEV 3 09/01/29	1.066.581	X
BRAMBLES FINANCE PLC BXBAU 4 1/4 03/22/31	1.066.487	

GRENKE FINANCE PLC GLJGR 5 1/8 01/04/29	1.064.908	
CASTELLUM HELSINKI CASTSS 0 7/8 09/17/29	1.064.413	
MTU AERO ENGINES AG MTXGR 3 7/8 09/18/31	1.059.458	
SANDVIK AB SANDSS 3 3/4 09/27/29	1.059.074	
VONOVIA SE ANNGR 1 1/8 09/14/34	1.056.005	
VERIZON COMMUNICATIONS VZ 2 7/8 01/15/38	1.053.248	
ZURICH FINANCE IRELAND ZURNVX 1 5/8 06/17/39	1.051.851	
PROLOGIS EURO PLD 1 02/06/35	1.050.722	
PIRELLI & C SPA PCIM 4 1/4 01/18/28	1.049.206	
CORNING INC GLW 4 1/8 05/15/31	1.048.539	
BELDEN INC BDC 3 3/8 07/15/27	1.045.588	X
TRANSURBAN FINANCE CO TCLAU 4.225 04/26/33	1.045.556	
SWISS LIFE FINANCE II AG SLHNVX 4.241 10/01/44	1.045.100	
NORDEA BANK ABP NDAFH 4 1/8 05/05/28	1.043.399	
MIZUHO FINANCIAL GROUP MIZUHO 4.157 05/20/28	1.042.764	
VERIZON COMMUNICATIONS VZ 1 1/8 09/19/35	1.042.475	
EASTERN EUROPEAN ELECT EASEUR 6 1/2 05/15/30	1.042.278	X
COCA-COLA CO/THE KO 1.1 09/02/36	1.041.708	
BPCE SA BPCEGP 2 1/8 10/13/46	1.041.575	X
CRANE NXT CO CXT 4.2 03/15/48	1.041.280	
SWISS LIFE FINANCE I LTD SLHNVX 3 1/4 08/31/29	1.040.972	
BANK OF AMERICA CORP BAC 4.134 06/12/28	1.039.365	
ROYAL BANK OF CANADA RY 4 1/8 07/05/28	1.038.902	
ENBW INTL FINANCE BV ENBW 4 01/24/35	1.038.508	
MEXICO CITY ARPT TRUST MEXCAT 5 1/2 10/31/46	1.037.334	
RESORTS WORLD/RWLV CAP RWLVCA 4 5/8 04/06/31	1.036.914	
BANCO NACIONAL DE PANAMA BCONAL 2 1/2 08/11/30	1.036.703	
CMG MEDIA CORPORATION CMGMCO 8 7/8 06/18/29	1.036.613	
VF CORP VFC 6 10/15/33	1.036.391	
ABB FINANCE BV ABBNVX 3 3/8 01/16/31	1.034.980	
SIKA CAPITAL BV SIKASW 3 3/4 05/03/30	1.034.160	
WPP FINANCE SA WPPLN 4 1/8 05/30/28	1.031.067	
SUMMER BC HOLDCO B SARL KANGRP 5 7/8 02/15/30	1.030.990	X
COMMERZBANK AG CMZB 6 3/4 10/05/33	1.029.760	
WPP FINANCE 2013 WPPLN 4 09/12/33	1.028.120	
IHG FINANCE LLC IHGLN 3 5/8 09/27/31	1.027.899	
DNB BANK ASA DNBNO 3 1/8 09/21/27	1.026.504	
CODELCO INC CDEL 4 7/8 11/04/44	1.026.298	
MIDWEST GMNG BOR/MWG FIN MWGAME 4 7/8 05/01/29	1.025.722	
UNICREDIT SPA UCGIM 4.2 06/11/34	1.024.419	
UNICREDIT SPA UCGIM 3.8 01/16/33	1.024.276	

AMKOR TECHNOLOGY INC AMKR 6 5/8 09/15/27	1.023.941	
EMPRESA DE TRANSPORTE ME BMETR 4.7 05/07/50	1.023.924	
HALEON UK CAPITAL PLC HLNLN 2 7/8 09/18/28	1.022.683	
SVENSKA HNDLSBKN SHBASS 3 5/8 11/04/36	1.020.522	
MEXICO CITY ARPT TRUST MEXCAT 5 1/2 07/31/47	1.019.514	
AIB GROUP PLC AIB 3 3/4 03/20/33	1.018.933	
CENTURY COMMUNITIES CCS 3 7/8 08/15/29	1.018.897	
UNICREDIT SPA UCGIM 3 7/8 06/11/28	1.018.869	
B&M EUROPEAN VALUE RET BMELN 4 11/15/28	1.013.677	X
LLOYDS BANKING GROUP PLC LLOYDS 4 05/09/35	1.013.547	
MOLSON COORS BEVERAGE TAP 3.8 06/15/32	1.013.469	
TRIDENT TPI HOLDINGS INC TEKNI 12 3/4 12/31/28	1.012.806	
TELEFONICA EMISIONES SAU TELEFO 1.957 07/01/39	1.012.547	
NOMURA HOLDINGS NOMURA 3.459 05/28/30	1.012.529	
NATIONWIDE BLDG SOCIETY NWIDE 3.77 01/27/36	1.010.601	
GGAM FINANCE LTD GGAMFI 8 02/15/27	1.010.211	
ARION BANKI HF ARION 3 5/8 05/27/30	1.008.746	
BRINKER INTERNATIONAL IN EAT 8 1/4 07/15/30	1.008.646	
SANTANDER UK GROUP HLDGS SANUK 3.53 08/25/28	1.008.629	
CTP NV CTPNV 3 5/8 03/10/31	1.008.481	
JPMORGAN CHASE & CO JPM 2 7/8 05/24/28	1.008.208	
NATWEST GROUP PLC NWG 3.723 02/25/35	1.007.427	
DEUTSCHE POST AG DHLGR 3 1/2 03/25/36	1.006.648	
WPP FINANCE SA WPPLN 2 1/4 09/22/26	1.006.170	
SAMHALLSBYG HOLD SBBBSS 2 1/4 07/12/27	1.005.166	X
AXA SA AXASA 3 3/8 07/06/47	1.004.921	
BANK POLSKA KASA OPIEKI PEOPW 3 3/4 06/04/31	1.004.920	
VF CORP VFC 6.45 11/01/37	1.004.892	
HUNTSMAN INTERN HUN 5.7 10/15/34	1.004.128	
AT&T INC T 3.6 06/01/33	1.002.894	
FAIRFAX FINL HLDGS LTD FFHCN 2 3/4 03/29/28	1.002.195	
SCOR SE SCOR 6 PERP	1.001.465	X
PROCTER & GAMBLE CO/THE PG 3 1/4 08/02/26	1.000.880	
PRAIRIE ACQUIROR LP TGE 9 08/01/29	1.000.268	