



Velliv, Pension & Livsforsikring, virksomhedsobligationer pr. 31-12-2025

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

| Navn | Markedsværdi (i DKK) | Aftryk |
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| 1261229 BC LTD BHCCN 10 04/15/32 | 65.834.486 | |
| KOREA DEVELOPMENT BANK KDB 2.8 09/05/34 | 36.081.999 | |
| DISH NETWORK CORP DISH 11 3/4 11/15/27 | 32.956.638 | |
| CARVANA CO CVNA 9 06/01/31 | 31.389.619 | |
| BEIGNET INVESTOR RPLDCI 6.581 05/30/49 | 30.778.984 | |
| EMPRESA METRO BMETR 5 01/25/47 | 29.595.246 | X |
| TRANSDIGM INC TDG 6 3/4 01/31/34 | 29.531.966 | |
| TEVA PHARM FNC NL II TEVA 4 3/8 05/09/30 | 29.200.288 | X |
| ATHENAHEALTH GROUP INC ATHENA 6 1/2 02/15/30 | 28.636.837 | |
| HUB INTERNATIONAL LTD HBGCN 7 3/8 01/31/32 | 25.923.824 | |
| CCO HLDGS LLC/CAP CORP CHTR 4 1/2 05/01/32 | 25.612.468 | |
| WARNERMEDIA HOLDINGS INC WBD 5.05 03/15/42 | 25.224.807 | |
| LEVEL 3 FIN INC LVLTL 7 03/31/34 | 24.367.727 | |
| CCO HLDGS LLC/CAP CORP CHTR 4 3/4 03/01/30 | 24.163.033 | |
| LEVEL 3 FINANCING INC LVLTL 6 7/8 06/30/33 | 24.039.823 | |
| BLOCK INC XYZ 6 1/2 05/15/32 | 23.964.786 | |
| DISH DBS CORP DISH 5 3/4 12/01/28 | 23.403.527 | |
| TRANSDIGM INC TDG 6 3/8 05/31/33 | 22.959.535 | |
| MAUSER PACKAGING BWY 7 7/8 04/15/30 | 22.690.426 | |
| TRANSDIGM INC TDG 6 5/8 03/01/32 | 22.549.318 | |
| CCO HLDGS LLC/CAP CORP CHTR 4 1/4 02/01/31 | 21.406.024 | |
| ORSTED A/S ORSTED 5 1/8 03/14/3024 | 20.754.916 | |
| DISH DBS CORP DISH 5 1/4 12/01/26 | 20.632.499 | |
| IQVIA INC IQV 6 1/4 06/01/32 | 20.545.572 | |
| CCO HLDGS LLC/CAP CORP CHTR 5 1/8 05/01/27 | 20.249.241 | |
| WARNERMEDIA HLDG WBD 4.279 03/15/32 | 20.230.528 | |
| ROCKET COS INC RKT 6 1/8 08/01/30 | 19.740.412 | |
| BAUSCH + LOMB CORP BLCOCN 8 3/8 10/01/28 | 19.620.828 | |
| TRANSDIGM INC TDG 6 3/8 03/01/29 | 18.952.235 | |
| ROCKET COS INC RKT 6 3/8 08/01/33 | 18.835.089 | |
| ELECTRICITE DE FRANCE SA EDF 2 5/8 PERP | 18.357.379 | X |
| DIRECTV FIN LLC/COINC DTV 10 02/15/31 | 18.341.195 | |
| ECHOSTAR CORP SATS 6 3/4 11/30/30 | 17.739.444 | |
| MPT OPER PARTNERSP/FINL MPW 8 1/2 02/15/32 | 17.551.462 | |

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| FAIR ISAAC CORP FAIRC 6 05/15/33 | 17.421.270 | |
| TRANSDIGM INC TDG 6 01/15/33 | 17.355.058 | |
| ROCKET COS INC RKT 7 1/8 02/01/32 | 17.204.777 | |
| GRIFOLS SA GRFSM 7 1/2 05/01/30 | 17.135.255 | |
| CHS/COMMUNITY HEALTH SYS CYH 10 7/8 01/15/32 | 17.017.768 | |
| KHAZANAH CAPITAL LTD KNBZMK 4.759 09/05/34 | 17.010.180 | |
| SERVICE PROPERTIES TRUST SVC 8 5/8 11/15/31 | 16.872.904 | |
| CCO HLDGS LLC/CAP CORP CHTR 4 1/2 08/15/30 | 16.709.710 | |
| CLOUD SOFTWARE GRP INC TIBX 9 09/30/29 | 16.670.798 | |
| ELECTRICITE DE FRANCE SA EDF 3 3/8 PERP | 16.472.763 | X |
| ALLIED UNIVERSAL HOLDCO UNSEAM 7 7/8 02/15/31 | 16.450.451 | |
| SURGERY CENTER HOLDINGS SURCEN 7 1/4 04/15/32 | 16.259.971 | |
| CLEAR CHANNEL OU CCO 7 1/8 02/15/31 | 15.899.512 | |
| CLEAR CHANNEL OUTDOOR HO CCO 7 7/8 04/01/30 | 15.773.643 | |
| EMPRESA METRO BMETR 3.693 09/13/61 | 15.769.914 | |
| TENET HEALTHCARE CORP THC 6 1/8 06/15/30 | 15.726.270 | |
| VERISURE MIDHOLDING AB VERISR 5 1/4 02/15/29 | 15.623.985 | |
| CCO HLDGS LLC/CAP CORP CHTR 5 02/01/28 | 15.600.693 | |
| CAESARS ENTERTAIN INC CZR 7 02/15/30 | 15.595.428 | |
| TENET HEALTHCARE CORP THC 6 3/4 05/15/31 | 15.372.458 | |
| WYNN RESORTS FINANCE LLC WYNFIN 7 1/8 02/15/31 | 15.259.765 | |
| ARDONAGH GROUP FINANCE ARDGRP 8 7/8 02/15/32 | 14.677.924 | |
| SIRIUS XM RADIO LLC SIRI 4 07/15/28 | 14.649.378 | |
| SNAP INC SNAP 6 7/8 03/01/33 | 14.305.983 | |
| HUB INTERNATIONAL LTD HBGCN 7 1/4 06/15/30 | 14.289.103 | |
| DAVITA INC DVA 4 5/8 06/01/30 | 14.257.631 | |
| TENNECO INC TENINC 8 11/17/28 | 14.066.404 | |
| CLARIV SCI HLD CORP CLVTSC 4 7/8 07/01/29 | 14.057.323 | |
| CHURCHILL DOWNS INC CHDN 6 3/4 05/01/31 | 13.885.036 | |
| RHP HOTEL PPTY/RHP FINAN RHP 6 1/2 04/01/32 | 13.568.755 | |
| CAESARS ENTERTAIN INC CZR 6 1/2 02/15/32 | 13.545.764 | |
| CLEAR CHANNEL OU CCO 7 1/2 03/15/33 | 13.487.960 | |
| ZF EUROPE FINANCE BV ZFFNGR 7 06/12/30 | 13.484.355 | |
| ECHOSTAR CORP SATS 10 3/4 11/30/29 | 13.385.020 | |
| WR GRACE HOLDING LLC GRA 5 5/8 08/15/29 | 13.373.745 | |
| HERC HOLDINGS ESCROW INC HRI 7 06/15/30 | 13.218.780 | |
| FTAI AVIATION IN FTAI 7 05/01/31 | 13.197.876 | |
| EDP SA EDPPL 4 3/4 05/29/54 | 13.081.527 | |
| VIRGIN MEDIA VENDOR FIN VMED 4 7/8 07/15/28 | 12.874.104 | X |
| GARDA WORLD SECURITY GWCN 8 3/8 11/15/32 | 12.823.158 | |
| TRANSDIGM INC TDG 6 3/4 08/15/28 | 12.700.471 | |

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| NRG ENERGY INC NRG 6 01/15/36 | 12.689.708 | |
| CCO HLDGS LLC/CAP CORP CHTR 4 1/4 01/15/34 | 12.519.991 | |
| DIRECTV FINANCING LLC DTV 8 7/8 02/01/30 | 12.420.473 | |
| VODAFONE GROUP PLC VOD 3 08/27/2080 | 12.340.350 | |
| ALLIED UNIVERSAL UNSEAM 6 06/01/29 | 12.267.230 | |
| CLARIV SCI HLD CORP CLVTSC 3 7/8 07/01/28 | 12.226.420 | |
| SS&C TECHNOLOGIES INC SSNC 5 1/2 09/30/27 | 12.181.633 | |
| VODAFONE GROUP PLC VOD 7 04/04/2079 | 12.122.885 | |
| CHURCHILL DOWNS INC CHDN 5 3/4 04/01/30 | 11.985.075 | |
| EUROFINS SCIENTIFIC SE ERFFP 6 3/4 PERP | 11.968.394 | |
| TELEFONICA EUROPE BV TELEFO 2.376 PERP | 11.917.183 | X |
| ADLER FINANCING SARL ADLFIN 8 1/4 12/31/28 | 11.747.329 | |
| CECONOMY AG CECGR 6 1/4 07/15/29 | 11.695.680 | |
| HEIMSTADEN BOSTAD AB HEIBOS 3 PERP | 11.662.678 | |
| EMRLD BOR / EMRLD CO-ISS EMECLI 6 5/8 12/15/30 | 11.647.028 | |
| CLEAR CHANNEL OUTDOOR HO CCO 7 3/4 04/15/28 | 11.523.811 | |
| CCO HLDGS LLC/CAP CORP CHTR 5 3/8 06/01/29 | 11.459.115 | |
| GRAY MEDIA INC GTN 10 1/2 07/15/29 | 11.417.358 | |
| ARDONAGH FINCO LTD ARDGRP 7 3/4 02/15/31 | 11.416.348 | |
| ALTICE FRANCE SFRFP 5 1/2 10/15/31 | 11.363.942 | |
| WHITE CAP SUPPLY WHTCAP 7 3/8 11/15/30 | 11.227.342 | |
| SBA COMMUNICATIONS CORP SBAC 3 1/8 02/01/29 | 11.218.895 | |
| SOFTBANK GROUP CORP SOFTBK 5 04/15/28 | 11.211.741 | |
| ARDAGH METAL PACKAGING AMPBEV 4 09/01/29 | 11.145.371 | |
| SIRIUS XM RADIO LLC SIRI 4 1/8 07/01/30 | 11.114.798 | |
| CVS HEALTH CORP CVS 7 03/10/55 | 11.112.569 | |
| ZAYO GROUP HOLDI ZAYO 9 1/4 03/09/30 | 11.021.292 | |
| WINDSTREAM SERVICES/ESCR WIN 8 1/4 10/01/31 | 10.976.087 | |
| SBA COMMUNICATIONS CORP SBAC 3 7/8 02/15/27 | 10.891.713 | |
| AVANTOR FUNDING INC AVTR 4 5/8 07/15/28 | 10.880.131 | |
| GENMAB/GENMAB GMABDC 6 1/4 12/15/32 | 10.878.550 | |
| SIRIUS XM RADIO LLC SIRI 5 1/2 07/01/29 | 10.836.123 | |
| DIRECTV FIN LLC/COINC DTV 5 7/8 08/15/27 | 10.810.268 | |
| CAB BIOGRP 3 3/8 02/01/28 | 10.808.547 | X |
| LIGHT & WONDER INTL INC LNW 7 1/2 09/01/31 | 10.784.774 | |
| RYAN SPECIALTY RYASPE 5 7/8 08/01/32 | 10.723.088 | |
| Q-PARK HOLDING I BV QPARKH 4 1/4 09/01/30 | 10.716.668 | |
| PENNYMAC FIN SVCS INC PFSI 6 7/8 05/15/32 | 10.710.461 | |
| UKG INC ULTI 6 7/8 02/01/31 | 10.686.416 | |
| VEOLIA ENVIRONNEMENT SA VIEFP 2 1/2 PERP | 10.665.236 | |
| TAP SA TAPTRA 5 1/8 11/15/29 | 10.631.033 | |

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| ORGANON & CO/ORGANON FOR OGN 4 1/8 04/30/28 | 10.597.976 | |
| CCO HLDGS LLC/CAP CORP CHTR 7 3/8 03/01/31 | 10.592.148 | |
| CORELOGIC INC CLGX 4 1/2 05/01/28 | 10.502.521 | |
| TENET HEALTHCARE CORP THC 6 1/8 10/01/28 | 10.459.662 | |
| CCO HLDGS LLC/CAP CORP CHTR 4 1/2 06/01/33 | 10.356.233 | |
| WASTE PRO USA INC WASPRO 7 02/01/33 | 10.256.615 | |
| ARSENAL AIC PARENT LLC ARNC 11 1/2 10/01/31 | 10.243.740 | |
| CSC HOLDINGS LLC CSCHLD 11 3/4 01/31/29 | 10.232.723 | |
| VMED O2 UK FINANCING I VMED 5 5/8 04/15/32 | 10.184.279 | |
| DAVITA INC DVA 3 3/4 02/15/31 | 10.154.074 | |
| CARVANA CO CVNA 9 06/01/30 | 10.128.726 | |
| EFESTO BIDCO SPA/US LLC EBIDCO 7 1/2 02/15/32 | 10.085.204 | |
| FLORA FOOD MGMT SIGHCO 6 7/8 07/02/29 | 10.057.839 | X |
| NEXSTAR MEDIA INC NXST 5 5/8 07/15/27 | 10.047.349 | |
| SUNRISE FINCO I BV SUNN 4 7/8 07/15/31 | 10.036.154 | |
| TECHEM VERWALTUNGSGESELL TCHEN 4 5/8 07/15/32 | 10.025.904 | |
| MGM RESORTS INTL MGM 6 1/2 04/15/32 | 9.953.840 | |
| IHO VERWALTUNGS GMBH IHOVER 7 11/15/31 | 9.882.566 | |
| AECOM TECHNOLOGY ACM 6 08/01/33 | 9.881.821 | |
| B&M EUROPEAN VALUE RET BMELN 6 1/2 11/27/31 | 9.867.505 | |
| SIRIUS XM RADIO LLC SIRI 3 7/8 09/01/31 | 9.820.771 | |
| GRAY MEDIA GTN 9 5/8 07/15/32 | 9.796.932 | |
| HLDNG D'INFRA METIERS SAUR 4 7/8 10/24/29 | 9.796.403 | |
| ENTEGRIS INC ENTG 4 3/4 04/15/29 | 9.782.729 | |
| STONEX GROUP INC SNEK 7 7/8 03/01/31 | 9.774.539 | |
| UWM HOLDINGS LLC UWMC 6 5/8 02/01/30 | 9.707.631 | |
| UNITED RENTALS NORTH AM URI 4 7/8 01/15/28 | 9.699.026 | |
| EDGE FINCO PLC EDFINC 8 1/8 08/15/31 | 9.670.047 | |
| CONNECT FINCO SARL/CONNE ISATLN 9 09/15/29 | 9.641.661 | |
| CLEAR CHANNEL OUTDOOR HO CCO 7 1/2 06/01/29 | 9.607.099 | |
| BLOCK INC XYZ 5 5/8 08/15/30 | 9.533.699 | |
| UNITI GROUP/CSL CAPITAL UNIT 6 1/2 02/15/29 | 9.499.783 | |
| FRONTIER COMMUNICATIONS FYBR 5 7/8 11/01/29 | 9.409.048 | |
| KRONOS INTERNATIONAL INC KRO 9 1/2 03/15/29 | 9.366.352 | |
| SOFTBANK GROUP CORP SOFTBK 3 3/8 07/06/29 | 9.322.007 | |
| CSC HOLDINGS LLC CSCHLD 11 1/4 05/15/28 | 9.298.037 | |
| BELRON UK FINANCE PLC BELRON 5 3/4 10/15/29 | 9.249.948 | |
| FAIR ISAAC CORP FAIRIC 4 06/15/28 | 9.205.463 | |
| WESCO DISTRIBUTION INC WCC 6 3/8 03/15/29 | 9.188.634 | |
| GENMAB/GENMAB GMABDC 7 1/4 12/15/33 | 9.177.762 | |
| ILIAD HLDG SAS ILIADH 5 5/8 10/15/28 | 9.158.396 | |

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| SIRIUS XM RADIO LLC SIRI 5 08/01/27 | 9.147.936 | |
| BEACH ACQUISITION BIDCO SKX 5 1/4 07/15/32 | 9.116.595 | |
| RAY FINANCING LLC SUNMED 6 1/2 07/15/31 | 9.092.065 | X |
| PENNYMAC FIN SVCS INC PFSI 7 7/8 12/15/29 | 9.088.166 | |
| BAYER AG BAYNGR 5 3/8 03/25/2082 | 9.059.193 | |
| WYNN MACAU LTD WYNMAC 5 5/8 08/26/28 | 9.040.311 | |
| CARNIVAL CORP CCL 6 1/8 02/15/33 | 9.017.529 | |
| SABRE FINCL BRWR SABHLD 11 1/8 06/15/29 | 9.016.164 | |
| PRIMO / TRITON WATER HLD PRMWCN 3 7/8 10/31/28 | 8.993.839 | |
| GRAY MEDIA GTN 7 1/4 08/15/33 | 8.907.120 | |
| ELIOR GROUP SA ELIOR 5 5/8 03/15/30 | 8.898.793 | |
| CCO HLDGS LLC/CAP CORP CHTR 4 3/4 02/01/32 | 8.897.861 | |
| IRON MOUNTAIN INC IRM 7 02/15/29 | 8.879.000 | |
| CCO HLDGS LLC/CAP CORP CHTR 6 3/8 09/01/29 | 8.876.901 | |
| TELEFONICA EUROPE BV TELEFO 2.88 PERP | 8.851.667 | X |
| CHOBANI LLC/FINANCE CORP CHBANI 7 5/8 07/01/29 | 8.828.213 | |
| FTAI AVIATION IN FTAI 5 1/2 05/01/28 | 8.823.011 | |
| TENET HEALTHCARE CORP THC 4 1/4 06/01/29 | 8.813.483 | |
| ATOS SE ATOFP 5.2 12/18/30 | 8.802.095 | X |
| TENET HEALTHCARE CORP THC 5 1/8 11/01/27 | 8.800.345 | |
| MEHILAINEN YHTIOT OY AMBEAA 5 1/8 06/30/32 | 8.791.166 | |
| CO-OP GRP HLDS COOPWH 6 1/4 07/08/26 | 8.706.869 | |
| NEW IMMO HOLDING CEETRU 6 03/22/29 | 8.704.215 | |
| ELEMENT SOLUTIONS INC ESI 3 7/8 09/01/28 | 8.692.821 | |
| BOELS TOPHOLDING BV BOELST 5 3/4 05/15/30 | 8.660.060 | X |
| EPHIOS SUBCO SARL SYABGR 7 7/8 01/31/31 | 8.646.987 | |
| TRANSDIGM INC TDG 6 7/8 12/15/30 | 8.619.492 | |
| FORVIA SE EOFP 5 5/8 06/15/30 | 8.617.925 | |
| FRESSNAPF HOLDING SE FRSNAP 5 1/4 10/31/31 | 8.615.039 | |
| IRON MOUNTAIN INC IRM 6 1/4 01/15/33 | 8.608.627 | |
| ADT SEC CORP ADT 5 7/8 10/15/33 | 8.588.739 | |
| CHOBANI HOLDCO II LLC CHBANI 8 3/4 10/01/29 | 8.554.322 | |
| ATOS SE ATOFP 9.36 12/18/29 | 8.550.830 | |
| MPT OPER PARTNERSP/FINL MPW 5 10/15/27 | 8.545.859 | |
| GRUENENTHAL GMBH GRUPHA 4 5/8 11/15/31 | 8.539.957 | |
| DISH DBS CORP DISH 5 1/8 06/01/29 | 8.517.009 | |
| GEN DIGITAL INC GEN 6 1/4 04/01/33 | 8.464.803 | |
| HEIMSTADEN AB HEIMST 8 3/8 01/29/30 | 8.437.429 | |
| ZF FINANCE GMBH ZFFNGR 2 1/4 05/03/28 | 8.433.630 | |
| IQVIA INC IQV 2 7/8 06/15/28 | 8.433.078 | X |
| BENTELER INTERNATIONAL A BENTLR 7 1/4 06/15/31 | 8.427.148 | |

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| LIGHT & WONDER LNW 6 1/4 10/01/33 | 8.393.652 | |
| TENET HEALTHCARE CORP THC 4 3/8 01/15/30 | 8.383.755 | |
| OLYMPUS WTR HLDG SOLEIN 7 1/4 02/15/33 | 8.366.100 | |
| RAKUTEN GROUP INC RAKUTN 9 3/4 04/15/29 | 8.301.348 | |
| LEVEL 3 FIN INC LVLT 8 1/2 01/15/36 | 8.254.126 | |
| JERROLD FINCO PLC JERRGB 7 1/2 06/15/31 | 8.252.128 | |
| MEDLINE BORROWER LP MEDIND 3 7/8 04/01/29 | 8.233.795 | |
| IRON MOUNTAIN INC IRM 5 1/4 07/15/30 | 8.220.473 | |
| CHEPLAPHARM ARZNEIMITTEL CHEPDE 7 1/8 06/15/31 | 8.219.539 | X |
| BELL CANADA BCECN 7 09/15/55 | 8.208.771 | |
| CPI PROPERTY GROUP SA CPIPGR 6 01/27/32 | 8.206.269 | |
| ALMAVIVA THE ITALIAN INN ALMAIN 5 10/30/30 | 8.194.281 | |
| ABN AMRO BANK NV ABNAV 4 3/4 PERP | 8.165.657 | |
| ALLIANT HOLD / CO-ISSUER ALIANT 7 3/8 10/01/32 | 8.121.317 | |
| MATCH GROUP II MTCHII 6 1/8 09/15/33 | 8.117.294 | |
| HEALTHEQUITY INC HQY 4 1/2 10/01/29 | 8.108.764 | |
| TEGNA INC TGNA 5 09/15/29 | 8.086.802 | |
| SCHAEFFLER AG SHAEFF 3 3/8 10/12/28 | 8.085.505 | |
| BROOKFIELD RESID PROPERT BRPCN 5 06/15/29 | 8.071.198 | |
| ORGANON & CO/ORGANON FOR OGN 5 1/8 04/30/31 | 8.036.531 | |
| WESCO DISTRIBUTION INC WCC 7 1/4 06/15/28 | 8.030.653 | |
| ARQIVA BROAD FIN ARQIVA 8 5/8 07/01/30 | 8.015.863 | |
| HOWDEN UK REFINANCE / US HWDGRP 8 1/8 02/15/32 | 8.005.048 | |
| ZEGONA FINANCE PLC ZEGLN 6 3/4 07/15/29 | 8.002.777 | |
| EUTELSAT SA ETLFP 2 1/4 07/13/27 | 7.998.961 | |
| GLOBALWORTH REAL ESTATE GWILN 6 1/4 03/31/30 | 7.998.382 | |
| SABRE GLBL INC SABHLD 11 1/8 07/15/30 | 7.972.355 | |
| AHLSTROM HLDG 3 OY AHLMUN 3 5/8 02/04/28 | 7.963.808 | |
| WARNERMEDIA HLDG WBD 4.054 03/15/29 | 7.956.804 | |
| LIVE NATION ENTERTAINMEN LYV 4 3/4 10/15/27 | 7.921.303 | |
| DEUTSCHE LUFTHANSA AG LHAGR 5 1/4 01/15/55 | 7.908.943 | |
| VOLTAGRID L VOLTAG 7 3/8 11/01/30 | 7.891.866 | |
| HUSKY INJECTION / TITAN HUSKYI 9 02/15/29 | 7.886.164 | |
| UNIVISION COMMUNICATIONS UVN 8 08/15/28 | 7.883.871 | |
| MEDLINE BORROWER LP MEDIND 5 1/4 10/01/29 | 7.883.120 | |
| HOWDEN UK REFINANCE / US HWDGRP 7 1/4 02/15/31 | 7.875.675 | |
| UWM HOLDINGS UWMC 6 1/4 03/15/31 | 7.862.606 | |
| AMBER FINCO PLC AMBRFN 6 5/8 07/15/29 | 7.763.616 | |
| BLOCK INC XYZ 6 08/15/33 | 7.758.899 | |
| CARNIVAL CORP CCL 5 3/4 08/01/32 | 7.750.027 | |
| HEIMSTADEN HEIMST 7.361 01/24/31 | 7.737.309 | X |

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| GRIFOLS SA GRFSM 3 7/8 10/15/28 | 7.714.459 | X |
| COMPASS GROUP DIVERSIFIE CODI 5 1/4 04/15/29 | 7.700.977 | |
| SCHAEFFLER AG SHAEFF 4 1/2 03/28/30 | 7.696.460 | |
| NISSAN MOTOR CO NSANY 5 1/4 07/17/29 | 7.660.048 | |
| TK ELEVATOR MIDCO GMBH THYELE 4 3/8 07/15/27 | 7.653.300 | |
| TK ELEVATOR US NEWCO INC THYELE 5 1/4 07/15/27 | 7.617.829 | |
| NEXSTAR MEDIA INC NXST 4 3/4 11/01/28 | 7.615.370 | |
| BAUSCH HEALTH COS INC BHCCN 11 09/30/28 | 7.586.082 | |
| CULLINAN HOLDCO GRAANU 8 1/2 10/15/29 | 7.567.711 | X |
| BANCO BPM SPA BAMIIM 4 1/2 11/26/36 | 7.508.205 | |
| URW SE URWFP 4 3/4 PERP | 7.506.895 | |
| SHIFT4 PAYMENTS LLC/FIN FOUR 6 3/4 08/15/32 | 7.476.232 | |
| ABANCA CORP BANCARIA SA ABANCA 4 5/8 12/11/36 | 7.476.063 | |
| DISCOVERY COMMUN WBD 3.95 03/20/28 | 7.476.037 | |
| PROXIMUS SADP PROXBB 4 3/4 PERP | 7.450.749 | |
| HERC HOLDINGS ESCROW INC HRI 7 1/4 06/15/33 | 7.410.547 | |
| ALLIANT HOLD / CO-ISSUER ALIANT 5 7/8 11/01/29 | 7.400.807 | |
| QUIKRETE HOLDINGS INC QUIKHO 6 3/8 03/01/32 | 7.395.994 | |
| CSC HOLDINGS LLC CSCHLD 5 1/2 04/15/27 | 7.383.685 | |
| RENAULT RENAUL 3 7/8 09/30/30 | 7.381.759 | |
| DARLING GLOBAL FINANCE DAR 4 1/2 07/15/32 | 7.369.444 | |
| CLOUD SOFTWARE GRP INC TIBX 8 1/4 06/30/32 | 7.368.280 | |
| 1011778 BC / NEW RED FIN BCULC 4 10/15/30 | 7.314.326 | |
| QXO BUILDING PRODUCTS BECN 6 3/4 04/30/32 | 7.297.243 | |
| ROBLOX CORP RBLX 3 7/8 05/01/30 | 7.295.405 | |
| FTAI AVIATION IN FTAI 7 06/15/32 | 7.280.804 | |
| WARNERMEDIA HLDG WBD 3.755 03/15/27 | 7.248.313 | |
| TELEFONICA EUROPE BV TELEFO 6.135 PERP | 7.239.135 | |
| MAISON FINCO PLC KEEPMT 6 10/31/27 | 7.234.332 | |
| GREAT CAN GAMING/RAPTOR GCCN 8 3/4 11/15/29 | 7.226.072 | |
| NEWELL BRANDS INC NWL 8 1/2 06/01/28 | 7.174.648 | |
| STARWOOD PROPERTY TRUST STWD 6 04/15/30 | 7.171.277 | |
| VMED O2 UK FINAN VMED 4 1/2 07/15/31 | 7.154.187 | |
| SERVICE PROPERTIES TRUST SVC 8 3/8 06/15/29 | 7.136.335 | |
| CTEC II GMBH CERTEC 5 1/4 02/15/30 | 7.128.706 | |
| FRONTIER COMMUNICATIONS FYBR 5 05/01/28 | 7.118.931 | |
| ALTICE FRANCE SFRFP 6 1/2 04/15/32 | 7.113.878 | |
| SUDZUCKER INT FINANCE SZUGR 5.95 PERP | 7.097.753 | X |
| BEACH ACQUISITION BIDCO SKX 10 07/15/33 | 7.087.197 | |
| ROCKETMTGE CO-ISSUER INC RKT 3 7/8 03/01/31 | 7.087.035 | |
| COMMSCOPE LLC COMM 4 3/4 09/01/29 | 7.064.964 | |

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| A2A SPA AEMSPA 5 PERP | 7.033.697 | |
| CAPSTONE BORROWER INC CVT 8 06/15/30 | 7.033.553 | |
| AXON ENTERPRISE INC AXON 6 1/4 03/15/33 | 7.033.262 | |
| DAVITA INC DVA 6 3/4 07/15/33 | 7.025.265 | |
| FLUTTER TREASURY DAC FLTR 4 06/04/31 | 7.014.764 | |
| BLOCK INC XYZ 3 1/2 06/01/31 | 6.999.826 | |
| OLYMPUS WTR HLDG SOLEIN 6 1/8 02/15/33 | 6.982.171 | |
| GCI LLC GCILLC 4 3/4 10/15/28 | 6.978.967 | |
| UNITED RENTALS NORTH AM URI 4 07/15/30 | 6.975.259 | |
| CSC HOLDINGS LLC CSCHLD 6 1/2 02/01/29 | 6.974.345 | |
| FTAI AVIATION IN FTAI 7 7/8 12/01/30 | 6.970.507 | |
| VALEO SE FRFP 5 1/8 05/20/31 | 6.947.574 | |
| BOMBARDIER INC BBDBCN 6 3/4 06/15/33 | 6.915.204 | |
| EROSKI S COOP EROSKI 5 3/4 05/15/31 | 6.915.012 | X |
| BALDWIN INSUR GRP/FIN BWIN 7 1/8 05/15/31 | 6.912.334 | |
| SK INVICTUS INTERMEDIATE PRM 5 10/30/29 | 6.904.541 | |
| TRANSDIGM INC TDG 4 5/8 01/15/29 | 6.903.005 | |
| TENET HEALTHCARE THC 5 1/2 11/15/32 | 6.880.559 | |
| ESSENDI SA ACCINV 5 1/2 11/15/31 | 6.877.238 | X |
| LIVE NATION ENTERTAINMEN LYV 6 1/2 05/15/27 | 6.876.593 | |
| ABERTIS FINANCE BV ABESM 4.746 PERP | 6.850.256 | |
| CCF HOLDING SAS CCFHLD 5 05/27/35 | 6.831.245 | |
| NCL CORP NCLH 6 1/4 09/15/33 | 6.829.498 | |
| BELL CANADA BCECN 6 7/8 09/15/55 | 6.807.250 | |
| EDP SA EDPPL 4 1/2 05/27/55 | 6.804.590 | |
| NCL CORPORATION LTD NCLH 6 3/4 02/01/32 | 6.796.239 | |
| CHEPLAPHARM ARZNEIMITTEL CHEPDE 7 1/2 05/15/30 | 6.784.395 | |
| BELLIS ACQUISITION CO PL ASSDLN 8 1/8 05/14/30 | 6.751.405 | X |
| WESCO DISTRIBUTION INC WCC 6 5/8 03/15/32 | 6.721.787 | |
| ION PLATFORM FIN IONPLA 7 7/8 09/30/32 | 6.712.599 | |
| HERC HOLDINGS INC HRI 6 5/8 06/15/29 | 6.700.792 | |
| SERVICE CORP INTL SCI 5 1/8 06/01/29 | 6.696.898 | |
| NISSAN MOTOR CO NSANY 8 1/8 07/17/35 | 6.684.183 | |
| CLARIOS GLOBAL LP/US FIN POWSOL 6 3/4 02/15/30 | 6.671.789 | |
| ONEMAIN FINANCE CORP OMF 6 3/4 03/15/32 | 6.664.859 | |
| OLYMPUS WTR US HLDG CORP SOLEIN 7 1/4 06/15/31 | 6.656.853 | |
| FNAC DARTY SA FNACFP 6 04/01/29 | 6.644.173 | |
| VENTURE GLOBAL VEGLPL 6 3/4 01/15/36 | 6.642.415 | |
| COHERENT CORP COHR 5 12/15/29 | 6.613.887 | |
| BOOST NEWCO BORROWER LLC WRLDPY 8 1/2 01/15/31 | 6.590.092 | |
| TENET HEALTHCARE THC 6 11/15/33 | 6.586.644 | |

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| ALBION FINANCING 1SARL / AGKLN 7 05/21/30 | 6.579.310 | |
| AHP HEALTH PARTN ARDT 5 3/4 07/15/29 | 6.574.073 | |
| SNAP INC SNAP 6 7/8 03/15/34 | 6.540.468 | |
| BOYD GAMING CORP BYD 4 3/4 06/15/31 | 6.535.932 | |
| PRYSMIAN SPA PRYIM 5 1/4 PERP | 6.524.626 | |
| MANGROVE LUXCO III MANGRV Float 07/15/29 | 6.523.712 | |
| CASTELLUM AB CASTSS 3 1/8 PERP | 6.517.017 | |
| RAKUTEN GROUP INC RAKUTN 4 1/4 PERP | 6.513.097 | X |
| HEIMSTADEN AB HEIMST 6 3/4 PERP | 6.507.389 | X |
| PREMIER FOODS FINANCE PFDLN 3 1/2 10/15/26 | 6.503.531 | |
| ROCKETMTGE CO-ISSUER INC RKT 4 10/15/33 | 6.488.196 | |
| DUFRY ONE BV DUFNSW 4 1/2 05/23/32 | 6.472.148 | |
| WEX INC WEX 6 1/2 03/15/33 | 6.468.466 | |
| CHS/COMMUNITY CYH 9 3/4 01/15/34 | 6.456.983 | |
| MADISON IAQ LLC MADIAQ 5 7/8 06/30/29 | 6.453.294 | |
| ADVANCE AUTO PAR AAP 7 08/01/30 | 6.451.875 | |
| OPEN TEXT CORP OTEXCN 3 7/8 12/01/29 | 6.448.866 | |
| ROGERS COMMUNICATIONS IN RCICN 7 1/8 04/15/55 | 6.446.046 | |
| TEGNA INC TGNA 4 5/8 03/15/28 | 6.425.315 | |
| TRANSDIGM INC TDG 7 1/8 12/01/31 | 6.415.310 | |
| KHAZANAH CAPITAL LTD KNBZMK 4.876 06/01/33 | 6.415.089 | |
| FIBERCOP SPA FIB COP 7.2 07/18/36 | 6.396.998 | |
| TELEFONICA EUROP TELEFO 5.7522 PERP | 6.385.593 | |
| MELCO RESORTS FINANCE MPEL 5 3/8 12/04/29 | 6.383.980 | |
| PINEWOOD FINCO PINEFI 6 03/27/30 | 6.375.549 | |
| SERVICE CORP INTL SCI 5 3/4 10/15/32 | 6.375.186 | |
| MIDAS OPCO HOLDINGS LLC STGW 5 5/8 08/15/29 | 6.366.270 | |
| IQVIA INC IQV 5 05/15/27 | 6.360.741 | |
| GRUPPO SAN DONAT GRSADO 6 1/2 10/31/31 | 6.360.713 | X |
| SHIFT4 PAYMENTS LLC/FIN FOUR 5 1/2 05/15/33 | 6.343.273 | |
| CPI PROPERTY GROUP SA CPIPGR 3 3/4 PERP | 6.336.656 | X |
| AEGIS LUX AEGILU 5 5/8 10/29/31 | 6.315.417 | X |
| WYNN RESORTS FINANCE LLC WYNFIN 6 1/4 03/15/33 | 6.315.245 | |
| CSC HOLDINGS LLC CSCHLD 5 3/8 02/01/28 | 6.308.826 | |
| TELECOM ITALIA CAPITAL TITIM 7.721 06/04/38 | 6.307.978 | |
| OUTFRONT MEDIA CAP LLC/C OUT 4 1/4 01/15/29 | 6.295.200 | |
| STARWOOD PROP TR STWD 5 1/4 10/15/28 | 6.294.655 | |
| GATWICK AIRPORT GTWICK 6 11/21/30 | 6.285.388 | |
| SERVICE CORP INTL SCI 3 3/8 08/15/30 | 6.278.442 | |
| VODAFONE GROUP VOD 4 5/8 09/12/55 | 6.250.765 | |
| BRAND INDUSTRIAL SERVICE BRANDI 10 3/8 08/01/30 | 6.234.504 | |

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| VF CORP VFC 4 1/4 03/07/29 | 6.208.550 | |
| NEXANS SA NEXFP 4 1/4 03/11/30 | 6.193.640 | |
| ENTAIN PLC ENTLN 4 7/8 11/30/31 | 6.192.027 | |
| PINNACLE BIDCO PLC PURGYM 10 10/11/28 | 6.184.386 | |
| SERVICE PROP SVC 0 09/30/27 | 6.176.968 | |
| VENTURE GLOBAL VEGLPL 6 1/2 01/15/34 | 6.172.075 | |
| CURRENTA GROUP HOLDINGS CURGRP 5 1/2 05/15/30 | 6.171.040 | |
| BOMBARDIER INC BBDBCN 8 3/4 11/15/30 | 6.167.447 | |
| UNITED GROUP BV ADRBID 6 1/2 10/31/31 | 6.158.691 | X |
| PROGROUP AG PROGRP 5 3/8 04/15/31 | 6.144.015 | |
| HEIMSTADEN BOSTAD AB HEIBOS 6 1/4 PERP | 6.135.197 | |
| BOMBARDIER INC BBDBCN 7 06/01/32 | 6.106.032 | |
| ASTON MARTIN CAPITAL HOL ASTONM 10 03/31/29 | 6.100.986 | |
| VMED O2 UK FINAN VMED 4 3/4 07/15/31 | 6.096.310 | |
| DIG INTL/DIFL US DIGDIF 8 5/8 08/01/32 | 6.082.633 | |
| CHEMOURS CO CC 5 3/4 11/15/28 | 6.080.371 | |
| ENGINEERING SPA ENGIM 11 1/8 05/15/28 | 6.078.681 | |
| ARAMARK INTL FINANCE ARMK 4 3/8 04/15/33 | 6.073.838 | |
| ROCKETMTGE CO-ISSUER INC RKT 2 7/8 10/15/26 | 6.071.134 | |
| VENTURE GLOBAL LNG INC VENLNG 9 1/2 02/01/29 | 6.064.328 | |
| LAMB WESTON HLD LW 4 1/8 01/31/30 | 6.040.833 | |
| BIRKENSTOCK FINANC SARL BIRKEN 5 1/4 04/30/29 | 6.035.416 | |
| AXON ENTERPRISE INC AXON 6 1/8 03/15/30 | 6.024.200 | |
| SERVICE PROPERTIES TRUST SVC 8 7/8 06/15/32 | 6.008.172 | |
| SS&C TECHNOLOGIES INC SSNC 6 1/2 06/01/32 | 5.990.909 | |
| ELASTIC NV ESTC 4 1/8 07/15/29 | 5.987.243 | |
| COINBASE GLOBAL INC COIN 3 3/8 10/01/28 | 5.979.776 | |
| TRIVIUM PACKAGING FIN TRIVIU 6 5/8 07/15/30 | 5.973.681 | X |
| DISH DBS CORP DISH 7 3/8 07/01/28 | 5.969.095 | |
| CAESARS ENTERTAIN INC CZR 6 10/15/32 | 5.932.371 | |
| MILLER HOMES GROUP FIN MLRHOM 7 05/15/29 | 5.924.851 | X |
| GLOBAL AIR LEASE CO LTD GALCLD 8 3/4 09/01/27 | 5.917.149 | |
| NAVIENT CORP NAVI 5 1/2 03/15/29 | 5.914.831 | |
| TVL FINANCE PLC TRAVEL 10 1/4 04/28/28 | 5.912.474 | |
| IQVIA INC IQV 5 10/15/26 | 5.895.774 | |
| RR DONNELLEY & SONS CO RRD 9 1/2 08/01/29 | 5.866.795 | |
| DEUCE FINCO DAVLLO 7 11/20/31 | 5.855.226 | |
| STAR PARENT INC SYNH 9 10/01/30 | 5.845.744 | |
| CAESARS ENTERTAIN INC CZR 4 5/8 10/15/29 | 5.835.464 | |
| SAMHALLSBYG HOLD SBBBSS 1 1/8 09/26/29 | 5.828.904 | X |
| HOLOGIC INC HOLX 3 1/4 02/15/29 | 5.815.294 | |

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| NRG ENERGY INC NRG 6 1/4 11/01/34 | 5.802.000 | |
| AMC NETWORKS INC AMCX 10 1/4 01/15/29 | 5.799.466 | |
| IRON MOUNTAIN INC IRM 5 5/8 07/15/32 | 5.786.068 | |
| ENERGIZER GAMMA ACQ BV ENR 3 1/2 06/30/29 | 5.786.007 | |
| GO DADDY OPCO/FINCO GDDY 3 1/2 03/01/29 | 5.783.986 | |
| AAR ESCROW ISSUER LLC AIR 6 3/4 03/15/29 | 5.770.912 | |
| UNITED NATURAL FOODS INC UNFI 6 3/4 10/15/28 | 5.763.895 | |
| GRAY MEDIA INC GTN 5 3/8 11/15/31 | 5.762.248 | |
| ARDAGH GROUP SA ARGID 12 12/01/30 | 5.756.033 | |
| FRONTIER COMMUNICATIONS FYBR 8 3/4 05/15/30 | 5.749.173 | |
| FRONERI LUX FINC ICECR 4 3/4 08/01/32 | 5.740.541 | |
| GFL ENVIRONMENTAL INC GFLCN 6 3/4 01/15/31 | 5.736.141 | |
| CIRSA FINANCE IN LHMCFI 4 7/8 10/15/31 | 5.728.664 | |
| INTESA SANPAOLO ISPVIT 4.217 03/05/35 | 5.724.743 | |
| FIBERCOP SPA FIB COP 1 5/8 01/18/29 | 5.718.002 | |
| DOBANK SPA DOBIM 7 02/28/30 | 5.671.098 | |
| RHP HOTEL PPTY/RHP FINAN RHP 6 1/2 06/15/33 | 5.668.647 | |
| FEDRIGONI SPA FEDRIG 6 1/8 06/15/31 | 5.646.662 | X |
| ELECTRICITE DE FRANCE SA EDF 5 5/8 PERP | 5.614.624 | X |
| CPI PROPERTY GROUP SA CPIPGR 1 1/2 01/27/31 | 5.612.874 | X |
| FRONTIER COMMUNICATIONS FYBR 6 3/4 05/01/29 | 5.611.288 | |
| FIBERCOP SPA FIB COP 6 7/8 02/15/28 | 5.594.364 | |
| CHS/COMMUNITY HEALTH SYS CYH 5 1/4 05/15/30 | 5.577.227 | |
| ILIAD HLDG SAS ILIADH 8 1/2 04/15/31 | 5.575.153 | |
| NAVIENT CORP NAVI 7 7/8 06/15/32 | 5.571.887 | |
| MPT OPER PARTNERSP/FINL MPW 3 1/2 03/15/31 | 5.570.076 | |
| CELSA OPCO SA BRNAES 8 1/4 12/15/30 | 5.563.720 | X |
| WOLSELEY GROUP FINCO PLC WOLSLY 9 3/4 01/31/31 | 5.560.812 | |
| FIBERCOP SPA FIB COP 7 7/8 07/31/28 | 5.543.476 | |
| VZ VENDOR FINANCING ZIGGO 2 7/8 01/15/29 | 5.541.509 | X |
| LINDBLAD EXPEDIT LIND 7 09/15/30 | 5.518.829 | |
| SOMNIGROUP INTL INC SGI 4 04/15/29 | 5.513.126 | |
| DOLCETTO HOLDCO SPA DOLCTH 5 5/8 07/14/32 | 5.501.355 | X |
| GEN DIGITAL INC GEN 6 3/4 09/30/27 | 5.498.382 | |
| MILLICOM INTL CELLULAR TIGO 4 1/2 04/27/31 | 5.472.348 | |
| KAISER ALUMINUM CORP KALU 4 1/2 06/01/31 | 5.470.790 | |
| OPEN TEXT INC OTEXCN 4 1/8 02/15/30 | 5.470.664 | |
| ZI TECH LLC/ZI FIN CORP ZMINFO 3 7/8 02/01/29 | 5.469.540 | |
| GESTAMP AUTOMOCI GESTSM 4 3/8 10/15/30 | 5.464.331 | |
| FRONTIER COMMUNICATIONS FYBR 5 7/8 10/15/27 | 5.460.505 | |
| CONSTELLIUM SE CSTM 6 3/8 08/15/32 | 5.444.151 | |

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| INTESA SANPAOLO SPA ISPIM 6 3/8 PERP | 5.441.011 |
| NRG ENERGY INC NRG 5 3/4 01/15/34 | 5.440.100 |
| CATURUS ENERGY KTGLLC 8 1/2 02/15/30 | 5.429.223 |
| ROGERS COMMUNICATIONS IN RCICN 7 04/15/55 | 5.428.727 |
| AVANTOR FUNDING INC AVTR 3 7/8 11/01/29 | 5.426.880 |
| UNITED RENTALS NORTH AM URI 6 1/8 03/15/34 | 5.426.298 |
| VIKING CRUISES LTD VIKCRU 9 1/8 07/15/31 | 5.393.122 |
| PUNCH FINANCE PLC PUBLN 7 7/8 12/30/30 | 5.321.014 |
| FORTRESS INTERMEDIATE PSDO 7 1/2 06/01/31 | 5.319.218 |
| BCP MODULAR MODULA 6 1/2 07/10/31 | 5.312.744 |
| PENNYMAC FIN SVCS INC PFSI 6 7/8 02/15/33 | 5.311.164 |
| MATCH GROUP HLD II LLC MTCHII 4 1/8 08/01/30 | 5.299.382 |
| MOTEL ONE GMBH/MUENCHEN ONHOGM 7 3/4 04/02/31 | 5.282.102 |
| GRUENENTHAL GMBH GRUPHA 4 1/8 05/15/28 | 5.278.088 |
| UNITED RENTALS NORTH AM URI 3 7/8 02/15/31 | 5.262.862 |
| CLYDESDALE ACQUISITION NOVHOL 6 7/8 01/15/30 | 5.261.549 |
| ALMIRALL SA ALMSM 3 3/4 06/15/31 | 5.259.188 |
| UNITED RENTAL NA URI 5 3/8 11/15/33 | 5.247.980 |
| TELUS CORP TCN 7 10/15/55 | 5.237.282 |
| SILGAN HOLDINGS SLGN 4 1/4 02/15/31 | 5.230.977 |
| GARDA SECURITY GWCN 6 1/2 01/15/31 | 5.223.095 |
| RITHM CAPITAL CORP RITM 8 04/01/29 | 5.197.522 |
| MOLINA HEALTHCAR MOH 6 1/2 02/15/31 | 5.194.532 |
| WULF COMPUTE LLC WULF 7 3/4 10/15/30 | 5.182.932 |
| WILLIAMS SCOTSMAN INC WLSC 7 3/8 10/01/31 | 5.182.323 |
| VALEO SE FRFP 4 5/8 03/23/32 | 5.155.416 |
| OPEN TEXT CORP OTEXCN 3 7/8 02/15/28 | 5.152.276 |
| KENNEDY-WILSON INC KW 4 3/4 03/01/29 | 5.131.427 |
| ARDAGH METAL PACKAGING AMPBEV 3 09/01/29 | 5.130.105 |
| ANYWHERE REAL EST/CO-ISS HOUS 7 04/15/30 | 5.115.133 |
| PENNYMAC FIN SVCS INC PFSI 7 1/8 11/15/30 | 5.112.254 |
| TWILIO INC TWLO 3 5/8 03/15/29 | 5.106.009 |
| WESCO DISTRIBUTION INC WCC 6 3/8 03/15/33 | 5.101.961 |
| MGM RESORTS INTL MGM 6 1/8 09/15/29 | 5.101.947 |
| OPEN TEXT INC OTEXCN 4 1/8 12/01/31 | 5.097.706 |
| ADVANCE AUTO PAR AAP 7 3/8 08/01/33 | 5.083.926 |
| CARNIVAL CORP CCL 5 7/8 06/15/31 | 5.076.433 |
| ADT SEC CORP ADT 4 7/8 07/15/32 | 5.071.795 |
| SNF GROUP SACA SNFF 4 1/2 03/15/32 | 5.068.013 |
| NEW GOLD INC NGDCN 6 7/8 04/01/32 | 5.059.395 |
| DISCOVERY COMMUN WBD 3 5/8 05/15/30 | 5.037.473 |

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| CLOUD SOFTWARE GRP INC TIBX 6 1/2 03/31/29 | 5.035.989 | |
| ION PLAT US/SARL IONPLA 5 05/01/28 | 5.034.353 | |
| CQP HOLDCO LP/BIP-V CHIN BLKCQP 5 1/2 06/15/31 | 5.028.485 | |
| CIRSA FINANCE INTER LHMCFI 6 1/2 03/15/29 | 5.007.261 | |
| SYNCHRONY FINANCIAL SYF 7 1/4 02/02/33 | 4.992.271 | |
| HERTZ CORP/THE HTZ 12 5/8 07/15/29 | 4.989.465 | |
| ONTEX GROUP NV ONTEX 5 1/4 04/15/30 | 4.972.922 | |
| CLEVELAND-CLIFFS INC CLF 6 7/8 11/01/29 | 4.967.120 | |
| CT INVESTMENT GMBH CBRSER 6 3/8 04/15/30 | 4.961.915 | |
| BIG RIVER STEEL/BRS FIN BIGBRS 6 5/8 01/31/29 | 4.960.940 | |
| CABLEVISION LIGHTPATH CVLGHT 5 5/8 09/15/28 | 4.942.207 | |
| MPT OPER PARTNERSP/FINL MPW 7 02/15/32 | 4.930.613 | |
| KONINKLIJKE KPN NV KPN 4 7/8 PERP | 4.924.685 | |
| VERISURE HOLDING AB VERISR 5 1/2 05/15/30 | 4.922.810 | |
| STARWOOD PROPERTY TRUST STWD 6 1/2 07/01/30 | 4.922.299 | |
| MANUCHAR GROUP SARL MANUCH Float 07/07/32 | 4.888.597 | |
| SEAGATE DATA STX 9 5/8 12/01/32 | 4.885.715 | |
| ICAHN ENTERPRISES/FIN IEP 5 1/4 05/15/27 | 4.883.817 | |
| FTAI AVIATION IN FTAI 5 7/8 04/15/33 | 4.861.168 | |
| FOCUS FINANCIAL PARTNERS FOCS 6 3/4 09/15/31 | 4.857.476 | |
| EW SCRIPPS SSP 9 7/8 08/15/30 | 4.841.641 | |
| GEN DIGITAL INC GEN 7 1/8 09/30/30 | 4.839.877 | |
| OUTFRONT MEDIA CAP LLC/C OUT 7 3/8 02/15/31 | 4.826.234 | |
| BURFORD CAPITAL GLBL FIN BURLN 9 1/4 07/01/31 | 4.826.208 | |
| JPMORGAN CHASE & CO JPM 1.963 03/23/30 | 4.825.522 | |
| DAVITA INC DVA 6 7/8 09/01/32 | 4.825.275 | |
| IRON MOUNTAIN INC IRM 4 1/2 02/15/31 | 4.817.421 | |
| WAGA BONDCO LTD WAGABD 8 1/2 06/15/30 | 4.816.291 | |
| CPI PROPERTY GROUP SA CPIPGR 7 1/2 PERP | 4.808.113 | |
| FIRST QUANTUM MINERALS L FMCN 9 3/8 03/01/29 | 4.808.065 | |
| OLYMPUS WTR US HLDG CORP SOLEIN 5 3/8 10/01/29 | 4.804.192 | |
| AMCO SPA AMCOSP 0 3/4 04/20/28 | 4.803.094 | |
| RHP HOTEL PPTY/RHP FINAN RHP 4 1/2 02/15/29 | 4.790.340 | |
| ADT SEC CORP ADT 4 1/8 08/01/29 | 4.781.729 | |
| SCHAEFFLER AG SHAEFF 5 3/8 04/01/31 | 4.773.186 | |
| MORGAN STANLEY MS 3.955 03/21/35 | 4.771.836 | |
| ELECTRICITE DE FRANCE SA EDF 7 1/2 PERP | 4.769.231 | |
| ACADIA HEALTHCARE CO INC ACHC 7 3/8 03/15/33 | 4.750.521 | |
| KEDRION SPA KEDRIM 6 1/2 09/01/29 | 4.742.720 | |
| EMRLD BOR / EMRLD CO-ISS EMECLI 6 3/8 12/15/30 | 4.725.695 | |
| BANCO DE SABADELL SA SABSM 6 08/16/33 | 4.723.804 | |

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| TRANSDIGM INC TDG 6 1/4 01/31/34 | 4.722.506 |
| CARNIVAL CORP CCL 5 3/4 03/15/30 | 4.721.925 |
| ATLAS LUXCO 4 / ALL UNI UNSEAM 4 7/8 06/01/28 | 4.719.884 |
| OPTION CARE HEALTH INC OPCH 4 3/8 10/31/29 | 4.688.331 |
| ENCOMPASS HEALTH CORP EHC 4 3/4 02/01/30 | 4.680.830 |
| ASHLAND SERVICES BV ASH 2 01/30/28 | 4.679.377 |
| STANDARD BUILDING SOLUTI BMCAUS 6 1/2 08/15/32 | 4.674.488 |
| PARAMOUNT GLOBAL PARA 6 3/8 03/30/62 | 4.664.724 |
| ABERTIS FINANCE BV ABESM 4.87 PERP | 4.662.144 |
| ASSURANT INC AIZ 7 03/27/48 | 4.657.305 |
| BRITISH TELECOMM BRITEL 5 1/8 10/03/54 | 4.643.361 |
| ATLAS LUXCO 4 / ALL UNI UNSEAM 4 5/8 06/01/28 | 4.641.527 |
| TEVA PHARM FNC NL II TEVA 4 1/8 06/01/31 | 4.638.452 |
| SOMNIGROUP INTL INC SGI 3 7/8 10/15/31 | 4.629.737 |
| TOUCAN FINCO LTD/CAN/US TOUCAN 8 1/4 05/15/30 | 4.617.168 |
| BOYD GAMING CORP BYD 4 3/4 12/01/27 | 4.615.134 |
| US ACUTE CARE SOLUTIONS USACUT 9 3/4 05/15/29 | 4.614.421 |
| SCIENCE APP SAIC 5 7/8 11/01/33 | 4.612.756 |
| PARK INTERMED HOLDINGS PK 7 02/01/30 | 4.604.468 |
| KIER GROUP PLC KIELN 9 02/15/29 | 4.598.603 |
| BATH & BODY WORKS INC BBWI 6 5/8 10/01/30 | 4.595.397 |
| PERFORMANCE FOOD GROUP I PFGC 4 1/4 08/01/29 | 4.592.776 |
| ROCKET COS INC RKT 6 1/2 08/01/29 | 4.592.136 |
| SCIENCE APPLICATIONS INT SAIC 4 7/8 04/01/28 | 4.588.418 |
| TEAMSYSTEM SPA TITANL 5 07/01/31 | 4.579.873 |
| IRON MOUNTAIN INC IRM 4 7/8 09/15/27 | 4.572.381 |
| UNICREDIT SPA UCGIM 5 3/8 04/16/34 | 4.570.997 |
| MORGAN STANLEY MS 3.149 11/07/31 | 4.552.316 |
| BOMBARDIER INC BBBCN 7 1/4 07/01/31 | 4.548.305 |
| HILTON GRAND VAC LLC/INC HGVLLC 6 5/8 01/15/32 | 4.544.851 |
| APH/APH2/APH3/AQUARIAN AQUARI 7 7/8 11/01/29 | 4.544.805 |
| JAGUAR LAND ROVER AUTOMO TTMTIN 6 7/8 11/15/26 | 4.541.471 |
| WELLS FARGO & COMPANY WFC 1 02/02/27 | 4.540.265 |
| TENET HEALTHCARE CORP THC 6 7/8 11/15/31 | 4.534.843 |
| ENCOMPASS HEALTH CORP EHC 4 1/2 02/01/28 | 4.527.120 |
| AETHON UN/AETHIN UN FIN AETUNI 7 1/2 10/01/29 | 4.517.918 |
| PRA GROUP INC PRAA 8 7/8 01/31/30 | 4.498.400 |
| VEOLIA ENVIRONNEMENT SA VIEFP 4.371 PERP | 4.497.602 |
| HSBC HOLDINGS PLC HSBC 4.856 05/23/33 | 4.494.440 |
| ASURION LLC/CO ASUCOR 8 12/31/32 | 4.487.718 |
| TELECOM ITALIA CAPITAL TITIM 6 3/8 11/15/33 | 4.485.769 |

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| COMMERCIAL METAL CMC 6 12/15/35 | 4.478.498 | |
| MICHAELS COS INC/THE MIK 7 7/8 05/01/29 | 4.476.506 | |
| COMMERCIAL METAL CMC 5 3/4 11/15/33 | 4.471.039 | |
| LIFEPOINT HEALTH INC RGCARE 10 06/01/32 | 4.469.077 | |
| CREDIT ACCEPTANC CACC 9 1/4 12/15/28 | 4.459.987 | |
| JETBLUE AIRWAYS/LOYALTY JBLU 9 7/8 09/20/31 | 4.451.334 | |
| ENTEGRIS INC ENTG 5.95 06/15/30 | 4.430.018 | |
| ALLIANT HOLD / CO-ISSUER ALIANT 6 1/2 10/01/31 | 4.428.410 | |
| VODAFONE GROUP PLC VOD 5 1/8 06/04/2081 | 4.426.259 | |
| ANHEUSER-BUSCH INBEV SA/ ABIBB 2 03/17/28 | 4.422.788 | |
| OLYMPUS WTR US HLDG CORP SOLEIN 3 7/8 10/01/28 | 4.421.811 | |
| NEOGEN FOOD SAFE CORP NEOG 8 5/8 07/20/30 | 4.419.733 | |
| SERVICE CORP INTL SCI 4 05/15/31 | 4.417.477 | |
| CVS HEALTH CORP CVS 6 3/4 12/10/54 | 4.416.814 | |
| ROCKETMTGE CO-ISSUER INC RKT 3 5/8 03/01/29 | 4.414.989 | |
| COGENT COMMS GRP / FIN CCOI 6 1/2 07/01/32 | 4.413.727 | |
| ENCORE CAPITAL GROUP INC ECPG 8 1/2 05/15/30 | 4.405.332 | |
| HLF FIN SARL LLC/HERBALI HLF 12 1/4 04/15/29 | 4.398.724 | |
| CLARIOS GLOBAL POWSOL 6 3/4 09/15/32 | 4.384.383 | |
| CSC HOLDINGS LLC CSCHLD 4 1/2 11/15/31 | 4.380.526 | |
| IRON MOUNTAIN INC IRM 4 7/8 09/15/29 | 4.365.923 | |
| SABRE GLBL INC SABHLD 10 3/4 03/15/30 | 4.362.343 | |
| GARDA WORLD SECURITY GWCN 8 1/4 08/01/32 | 4.360.206 | |
| PEBBLEBROOK HOTEL/FINANC PEB 6 3/8 10/15/29 | 4.354.321 | |
| ELLUCIAN HOLDINGS INC DAEL 6 1/2 12/01/29 | 4.346.355 | |
| RAKUTEN GROUP INC RAKUTN 11 1/4 02/15/27 | 4.345.811 | |
| TELEFONICA EUROPE BV TELEFO 2 7/8 PERP | 4.332.740 | |
| VENTURE GLOBAL LNG INC VENLNG 8 3/8 06/01/31 | 4.330.830 | |
| FORVIA SE EOFP 6 3/4 09/15/33 | 4.320.863 | X |
| ILIAD SA ILDFP 1 7/8 02/11/28 | 4.317.635 | |
| NEWELL BRANDS INC NWL 6 5/8 05/15/32 | 4.313.951 | |
| MPT OPER PARTNERSP/FINL MPW 4 5/8 08/01/29 | 4.311.804 | |
| ITT HOLDINGS LLC INTMAT 6 1/2 08/01/29 | 4.306.773 | |
| CELANESE US HOLDINGS LLC CE 7.05 11/15/30 | 4.306.102 | |
| SINOCHEM OFFSH SINOCHEM 2 3/8 09/23/31 | 4.302.318 | |
| RAVEN ACQUISITION HOLDIN RCM 6 7/8 11/15/31 | 4.298.861 | |
| BROOKFIELD PPTY REIT INC BPYU 4 1/2 04/01/27 | 4.297.663 | |
| AMERICAN AIRLINES/AADVAN AAL 5 3/4 04/20/29 | 4.293.283 | |
| ALTICE FRANCE SFRFP 4 3/4 10/15/30 | 4.289.798 | X |
| GOLDSTORY SASU THOEUR 6 3/4 02/01/30 | 4.285.894 | |
| BELLRING BRANDS INC BRBR 7 03/15/30 | 4.284.727 | |

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| ALEXANDRITE MONNET UK BFIMMO 10 1/2 05/15/29 | 4.284.231 | |
| ILIAD HLDG SAS ILIADH 5 3/8 04/15/30 | 4.281.915 | X |
| CREDIT ACCEPTANC CACC 6 5/8 03/15/30 | 4.279.532 | |
| PENNYMAC FIN SVC PFSI 6 3/4 02/15/34 | 4.260.290 | |
| WAND NEWCO 3 INC CALCOL 7 5/8 01/30/32 | 4.232.976 | |
| TRANSDIGM INC TDG 4 7/8 05/01/29 | 4.232.684 | |
| AMNEAL PHARMA AMNPHA 6 7/8 08/01/32 | 4.231.812 | |
| CHURCHILL DOWNS INC CHDN 4 3/4 01/15/28 | 4.228.314 | |
| NAVIENT CORP NAVI 5 03/15/27 | 4.218.857 | |
| CSC HOLDINGS LLC CSCHLD 5 3/4 01/15/30 | 4.215.395 | |
| ALBION FINANCING 1SARL / AGKLN 5 3/8 05/21/30 | 4.207.680 | |
| NESCO HOLDINGS II INC NSCO 5 1/2 04/15/29 | 4.206.713 | |
| WILLIAMS SCOTSMAN INC WLSC 6 5/8 04/15/30 | 4.197.718 | |
| TELENET FINANCE LUX NOTE TNETBB 5 1/2 03/01/28 | 4.197.518 | X |
| BALL CORP BALL 5 1/2 09/15/33 | 4.191.168 | |
| UNITI GRP/UNITI HLD/CSL UNIT 6 01/15/30 | 4.190.524 | |
| TEVA PHARM FNC NL II TEVA 1 7/8 03/31/27 | 4.178.825 | |
| GFL ENVIRONMENTAL INC GFLCN 4 08/01/28 | 4.178.614 | |
| VODAFONE GROUP PLC VOD 4 1/8 06/04/2081 | 4.178.474 | |
| ASBURY AUTOMOTIVE GROUP ABG 4 5/8 11/15/29 | 4.172.561 | |
| ACCOR SA ACFP 7 1/4 PERP | 4.172.285 | |
| DIRECTV FINANCING LLC DTV 8 7/8 02/01/30 | 4.165.300 | |
| KODIAK GAS SERVICES LLC KGS 7 1/4 02/15/29 | 4.161.749 | |
| ARENA LUX FIN SARL EMPARQ 1 7/8 02/01/28 | 4.159.976 | |
| ANHEUSER-BUSCH INBEV SA/ ABIBB 2 3/4 03/17/36 | 4.151.936 | |
| PERRIGO FINANCE UNLIMITE PRGO 6 1/8 09/30/32 | 4.150.193 | |
| PERIMETER HOL PRM 6 1/4 01/15/34 | 4.148.500 | |
| OUTFRONT MEDIA CAP LLC/C OUT 5 08/15/27 | 4.142.076 | |
| POST HOLDINGS INC POST 6 1/4 02/15/32 | 4.132.844 | |
| MORGAN STANLEY MS 3.79 03/21/30 | 4.122.175 | |
| SENSATA TECHNOLOGIES INC ST 6 5/8 07/15/32 | 4.118.553 | |
| LIFEPOINT HEALTH INC RGCARE 8 3/8 02/15/32 | 4.118.480 | |
| USA COM PART/USA COM FIN USAC 7 1/8 03/15/29 | 4.111.080 | |
| ARAMARK SERVICES INC ARMK 5 02/01/28 | 4.105.074 | |
| CITIGROUP INC C 4.113 04/29/36 | 4.088.815 | |
| CROWDSTRIKE HOLDINGS INC CRWD 3 02/15/29 | 4.086.122 | |
| MICHAELS COS INC/THE MIK 5 1/4 05/01/28 | 4.085.361 | |
| WILLIAMS SCOTSMAN INC WLSC 4 5/8 08/15/28 | 4.069.692 | |
| WILDFIRE INTERMEDIATE HO WILDFI 7 1/2 10/15/29 | 4.066.389 | |
| BANK OF AMERICA CORP BAC 3.261 01/28/31 | 4.050.770 | |
| GOEASY LTD GSYCN 7 5/8 07/01/29 | 4.049.783 | |

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| CIPHER COMPUTE CIFR 7 1/8 11/15/30 | 4.043.978 | |
| SINCLAIR TELEVISION GROU SBGI 8 1/8 02/15/33 | 4.041.487 | |
| HEIMSTADEN BOSTAD TRESRY HEIBOS 1 5/8 10/13/31 | 4.033.271 | |
| POST HOLDINGS INC POST 6 3/8 03/01/33 | 4.031.400 | |
| ODIDO HOLD BV TMOBNL 3 3/4 01/15/29 | 4.028.877 | |
| CUSHMAN & WAKEFIELD US CWK 8 7/8 09/01/31 | 4.027.559 | |
| FRONTIER COMMUNICATIONS FYBR 6 01/15/30 | 4.025.763 | |
| ESSENDI SA ACCINV 5 3/8 05/15/30 | 4.021.667 | |
| UNITED WHOLESALE MTGE LL UWMLLC 5 1/2 04/15/29 | 4.019.871 | |
| BANK OF AMERICA CORP BAC 0.58 08/08/29 | 4.019.526 | |
| GATES CORPORATION/DE GTES 6 7/8 07/01/29 | 4.016.538 | |
| VENTURE GLOBAL VEGLPL 6 1/8 12/15/30 | 4.013.930 | |
| CSC HOLDINGS LLC CSCHLD 4 5/8 12/01/30 | 4.007.386 | |
| SOFTBANK GRP COR SOFTBK 5 7/8 07/10/31 | 4.004.699 | X |
| BATH & BODY WORKS INC BBWI 6 7/8 11/01/35 | 4.002.668 | |
| ANHEUSER-BUSCH INBEV SA/ ABIBB 3 3/4 03/22/37 | 3.998.906 | |
| SKANDINAVISKA ENSKILDA SEB 4 11/09/26 | 3.994.844 | |
| OUTFRONT MEDIA CAP LLC/C OUT 4 5/8 03/15/30 | 3.989.924 | |
| NIDDA HEALTHCARE HOLDING SAZGR 5 5/8 02/21/30 | 3.987.737 | |
| MICROSOFT CORP MSFT 3 1/8 12/06/28 | 3.986.840 | |
| ALLIANT HOLD / CO-ISSUER ALIANT 7 01/15/31 | 3.977.481 | |
| VIRGIN MEDIA SEC VMED 4 1/4 01/15/30 | 3.972.808 | X |
| WARNERMEDIA HLDG WBD 5.141 03/15/52 | 3.966.538 | |
| NOVARTIS FINANCE SA NOVNVX 0 09/23/28 | 3.962.065 | |
| Q-PARK HOLDING I BV QPARKH 5 1/8 02/15/30 | 3.951.521 | X |
| RESIDEO FUNDING INC REZI 6 1/2 07/15/32 | 3.921.864 | |
| RLJ LODGING TRUST LP RLJ 4 09/15/29 | 3.907.599 | |
| STANDARD BUILDIN BMCAUS 6 1/4 08/01/33 | 3.907.203 | |
| NAVIENT CORP NAVI 9 3/8 07/25/30 | 3.898.715 | |
| ZIGGO BV ZIGGO 2 7/8 01/15/30 | 3.884.731 | X |
| SEAGATE DATA STX 8 1/4 12/15/29 | 3.879.605 | |
| AZELIS FINANCE NV AZELIS 4 3/4 09/25/29 | 3.874.607 | |
| AMER SPORTS CO AS 6 3/4 02/16/31 | 3.869.407 | |
| COINBASE GLOBAL INC COIN 3 5/8 10/01/31 | 3.862.988 | |
| ARBOR REALTY SR ABR 7 7/8 07/15/30 | 3.859.137 | |
| FUTURE PLC FUTRLN 6 3/4 07/10/30 | 3.856.272 | X |
| NISSAN MOTOR ACC NSANY 6 1/8 09/30/30 | 3.847.119 | |
| ARCHROCK LP/FIN AROC 6 5/8 09/01/32 | 3.846.390 | |
| BAUSCH HEALTH COS INC BHCCN 6 1/4 02/15/29 | 3.840.064 | |
| ILIAD HLDG SAS ILIADH 6 7/8 04/15/31 | 3.836.247 | X |
| BRINK'S CO/THE BCO 6 3/4 06/15/32 | 3.829.563 | |

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| VALEO SE FRFP 4 1/2 04/11/30 | 3.828.654 | |
| WYNDHAM HOTELS & RESORTS WH 4 3/8 08/15/28 | 3.823.671 | |
| LAMAR MEDIA CORP LAMR 5 3/8 11/01/33 | 3.822.198 | |
| HILTON GRAND VAC LLC/INC HGVLLC 5 06/01/29 | 3.817.755 | |
| IRON MOUNTAIN INC IRM 5 1/4 03/15/28 | 3.815.084 | |
| DISCOVERY COMMUN WBD 4 1/8 05/15/29 | 3.806.533 | |
| FIBER MIDCO SPA FEDRIG 10 3/4 06/15/29 | 3.797.747 | X |
| ALBERTSONS COS ACI 5 3/4 03/31/34 | 3.796.408 | |
| WR GRACE HOLDING GRA 6 5/8 08/15/32 | 3.793.521 | |
| AXALTA COATING SYSTEMS AXTA 3 3/8 02/15/29 | 3.780.248 | |
| INVERSION ESCROW SOLEIN 6 3/4 08/01/32 | 3.760.304 | |
| GARRETT MOTION HLD/SARL GTX 7 3/4 05/31/32 | 3.738.520 | |
| TOPBUILD CORP BLD 5 5/8 01/31/34 | 3.736.397 | |
| MORGAN STANLEY MS 5.148 01/25/34 | 3.724.346 | |
| UNITI GROUP/CSL CAPITAL UNIT 8 5/8 06/15/32 | 3.722.520 | |
| TRIVIUM PACKAGING FIN TRIVIU 8 1/4 07/15/30 | 3.721.061 | |
| DL INVEST GROUP DLINVS 6 5/8 07/15/30 | 3.720.336 | X |
| CELANESE US HOLDINGS LLC CE 6 3/4 04/15/33 | 3.710.801 | |
| TALLGRASS NRG PRTNR/FIN TEP 7 3/8 02/15/29 | 3.702.649 | |
| VAIL RESORTS INC MTN 5 5/8 07/15/30 | 3.679.742 | |
| ARCHROCK LP/FIN AROC 6 1/4 04/01/28 | 3.679.087 | |
| VERIZON COMMUNICATIONS VZ 1 1/4 04/08/30 | 3.674.646 | |
| BUBBLES BIDCO SP BBIDCO 6 1/2 09/30/31 | 3.671.649 | X |
| XPLR INFRAST OPERATING XIFR 8 3/8 01/15/31 | 3.668.699 | |
| FRONTIER COMMUNICATIONS FYBR 8 5/8 03/15/31 | 3.668.166 | |
| MORGAN STANLEY MS 0.495 10/26/29 | 3.665.155 | |
| DELUXE CORP DLX 8 1/8 09/15/29 | 3.663.496 | |
| ROGERS COMMUNICATIONS IN RCICN 5 1/4 03/15/2082 | 3.662.536 | |
| MPH ACQUISITION HOLDINGS MLTPLN 11 1/2 12/31/30 | 3.660.606 | |
| STARWOOD PROPERTY TRUST STWD 7 1/4 04/01/29 | 3.649.968 | |
| BOMBARDIER INC BBDBCN 7 1/2 02/01/29 | 3.649.440 | |
| ELANCO ANIMAL HEALTH INC ELAN 4.9 08/28/28 | 3.629.665 | |
| UNITI GROUP/CSL CAPITAL UNIT 4 3/4 04/15/28 | 3.629.438 | |
| VENTURE GLOBAL LNG INC VENLNG 9 7/8 02/01/32 | 3.627.605 | |
| PENNYMAC FIN SVCS INC PFSI 4 1/4 02/15/29 | 3.616.271 | |
| ALLIANT HOLD / CO-ISSUER ALIANT 4 1/4 10/15/27 | 3.615.905 | |
| EDISON INTERNATIONAL EIX 8 1/8 06/15/53 | 3.613.049 | |
| FIBERCOP SPA FIBROP 2 3/8 10/12/27 | 3.612.221 | |
| LADDER CAP FIN LLLP/CORP LADR 4 3/4 06/15/29 | 3.609.474 | |
| AT&T INC T 0.8 03/04/30 | 3.604.700 | |
| BURFORD CAPITAL BURLN 7 1/2 07/15/33 | 3.603.822 | |

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| UNITED RENTALS NORTH AM URI 5 1/4 01/15/30 | 3.591.045 | |
| BOOTS GROUP FINC BOOTFN 5 3/8 08/31/32 | 3.587.302 | |
| BRANDYWINE OPER PARTNERS BDN 3.95 11/15/27 | 3.586.431 | |
| GOEASY LTD GSYCN 9 1/4 12/01/28 | 3.585.234 | |
| MIDCAP FINANCIAL MIDCAP 5 5/8 01/15/30 | 3.582.216 | |
| JPMORGAN CHASE & CO JPM 1.001 07/25/31 | 3.579.780 | |
| UNISYS CORP UIS 10 5/8 01/15/31 | 3.569.424 | |
| EDGEWELL PERSONAL CARE EPC 5 1/2 06/01/28 | 3.569.192 | |
| TELECOM ITALIA CAPITAL TITIM 6 09/30/34 | 3.568.480 | |
| BANK OF AMER CRP BAC 2.984 10/30/31 | 3.555.722 | |
| INEOS QUATTRO FI STYRO 6 3/4 04/15/30 | 3.555.618 | |
| STARWOOD PROP TR STWD 5 3/4 01/15/31 | 3.544.714 | |
| GRAY MEDIA INC GTN 4 3/4 10/15/30 | 3.543.531 | |
| PRIMO / TRITON WATER HLD PRMWCN 4 3/8 04/30/29 | 3.541.788 | |
| WRANGLER HOLDCO CORP GFLCN 6 5/8 04/01/32 | 3.541.341 | |
| ANYWHERE RE GRP/REALOGY HOUS 9 3/4 04/15/30 | 3.535.395 | |
| PERRIGO FINANCE UNLIMITE PRGO 3.15 06/15/30 | 3.524.232 | |
| BANK OF AMERICA CORP BAC 2.824 04/27/33 | 3.522.858 | |
| BCP V MODULAR SERVICES MODULA 6 3/4 11/30/29 | 3.521.413 | |
| FMC CORP FMC 8.45 11/01/55 | 3.520.505 | |
| WEATHERFORD INTE WFRD 6 3/4 10/15/33 | 3.511.195 | |
| USA PART/USA FIN USAC 6 1/4 10/01/33 | 3.502.649 | |
| ENERGIZER HOLDINGS INC ENR 4 3/8 03/31/29 | 3.492.946 | |
| VENTURE GLOBAL PLAQUE VEGLPL 7 3/4 05/01/35 | 3.488.064 | |
| GAP INC/THE GAP 3 7/8 10/01/31 | 3.487.766 | |
| XPLR INFRAST OP XIFR 7 3/4 04/15/34 | 3.483.949 | |
| ONEMAIN FINANCE CORP OMF 7 7/8 03/15/30 | 3.483.011 | |
| MOTION FINCO SARL MERLLN 7 3/8 06/15/30 | 3.480.952 | |
| ZF NA CAPITAL ZFFNGR 7 1/2 03/24/31 | 3.477.269 | X |
| LADDER CAP FINAN LADR 5 1/2 08/01/30 | 3.473.406 | |
| LADDER CAP FIN LLLP/CORP LADR 4 1/4 02/01/27 | 3.469.546 | |
| NEWELL BRANDS INC NWL 6 3/8 05/15/30 | 3.468.722 | |
| SENSATA TECH INC ST 4 3/8 02/15/30 | 3.465.813 | |
| UNIVISION COMMUNICATIONS UVN 8 1/2 07/31/31 | 3.465.154 | |
| WYNN RESORTS FINANCE LLC WYNFIN 5 1/8 10/01/29 | 3.463.088 | |
| SECHE ENVIRONNEM SCHFPF 5.87 PERP | 3.454.350 | |
| BLACKSTONE MORTGAGE TR BXMT 7 3/4 12/01/29 | 3.454.347 | |
| GAP INC/THE GAP 3 5/8 10/01/29 | 3.452.589 | |
| PARK INTERMED HOLDINGS PK 5 7/8 10/01/28 | 3.451.525 | |
| UNITED RENTALS NORTH AM URI 3 7/8 11/15/27 | 3.449.450 | |
| CHURCHILL DOWNS INC CHDN 5 1/2 04/01/27 | 3.447.328 | |

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| SKANDINAVISKA ENSKILDA SEB 3 3/4 02/07/28 | 3.445.141 | |
| ALLIED UNIVERSAL UNSEAM 6 7/8 06/15/30 | 3.442.538 | |
| IBM CORP IBM 0.3 02/11/28 | 3.434.098 | |
| DEUTSCHE TELEKOM INT FIN DT 3 1/4 01/17/28 | 3.426.437 | |
| MGM RESORTS INTL MGM 4 3/4 10/15/28 | 3.425.066 | |
| GO DADDY OPCO/FINCO GDDY 5 1/4 12/01/27 | 3.424.409 | |
| ABANCA CORP BANCARIA SA ABANCA 8 3/8 09/23/33 | 3.423.780 | X |
| CLYDESDALE ACQUISITION NOVHOL 6 3/4 04/15/32 | 3.421.843 | |
| ICAHN ENTERPRISES/FIN IEP 10 11/15/29 | 3.418.972 | |
| CNP ASSURANCES SACA CNPFP 4 1/2 06/10/47 | 3.407.433 | |
| ARDAGH GROUP SA ARGID 9 1/2 12/01/30 | 3.407.190 | |
| HSBC HOLDINGS PLC HSBC 3.755 05/20/29 | 3.405.166 | |
| HSBC HOLDINGS PLC HSBC 4.191 05/19/36 | 3.400.890 | |
| POST HOLDINGS IN POST 6 1/2 03/15/36 | 3.397.506 | |
| WELLS FARGO & COMPANY WFC 3.9 07/22/32 | 3.396.432 | |
| LAMAR MEDIA CORP LAMR 3 3/4 02/15/28 | 3.395.594 | |
| CNAC HK FINBRIDGE CO LTD HAOHUA 3 09/22/30 | 3.394.290 | |
| CITIGROUP INC C 3 3/4 05/14/32 | 3.389.573 | |
| PROG HOLDINGS INC PRG 6 11/15/29 | 3.387.819 | |
| GROUP 1 AUTOMOTIVE INC GPI 4 08/15/28 | 3.386.441 | |
| HSBC HOLDINGS PLC HSBC 3.911 05/13/34 | 3.386.091 | |
| PRIMO / TRITON WATER HLD PRMWCN 6 1/4 04/01/29 | 3.379.712 | |
| ERO COPPER CORP EROCN 6 1/2 02/15/30 | 3.376.205 | |
| SEAWORLD PARKS & ENTERTA PRKS 5 1/4 08/15/29 | 3.375.238 | |
| LAMAR MEDIA CORP LAMR 4 02/15/30 | 3.375.110 | |
| ALLIED UNIVERSAL HOLDCO UNSEAM 4 5/8 06/01/28 | 3.373.743 | |
| LVMH MOET HENNESSY VUITT MCFP 3 1/2 09/07/33 | 3.356.987 | |
| FIBERCOP SPA FIBROP 7.721 06/04/38 | 3.354.414 | |
| TELECOM ITALIA CAPITAL TITIM 7.2 07/18/36 | 3.350.004 | |
| ASBURY AUTOMOTIVE GROUP ABG 4 3/4 03/01/30 | 3.344.080 | |
| GROUP 1 AUTOMOTIVE INC GPI 6 3/8 01/15/30 | 3.339.033 | |
| PARK INTERMED HOLDINGS PK 4 7/8 05/15/29 | 3.339.002 | |
| CELANESE US HOLDINGS LLC CE 6 1/2 04/15/30 | 3.338.792 | |
| SUBURBAN PROPANE PARTNRS SPH 5 06/01/31 | 3.337.303 | |
| NAVIENT CORP NAVI 11 1/2 03/15/31 | 3.336.751 | |
| LSEG NETHERLANDS BV LSELN 4 1/8 09/29/26 | 3.335.551 | |
| HSBC HOLDINGS PLC HSBC 2 1/2 03/15/27 | 3.332.110 | |
| BANK OF AMERICA CORP BAC 3.485 03/10/34 | 3.329.514 | |
| ALLY FINANCIAL INC ALLY 6.7 02/14/33 | 3.327.727 | |
| HSBC HOLDINGS PLC HSBC 3.445 09/25/30 | 3.326.931 | |
| HA SUST INF CAP HASI 8 06/01/56 | 3.324.066 | |

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| ESSILORLUXOTTICA EFP 3 03/05/32 | 3.320.007 |
| LGI HOMES INC LGIH 7 11/15/32 | 3.317.010 |
| ALTICE FRANCE SFRFP 6 7/8 07/15/32 | 3.312.042 |
| AMC NETWORKS INC AMCX 10 1/2 07/15/32 | 3.309.022 |
| FISERV FUNDING FISV 2 7/8 06/15/28 | 3.308.788 |
| UNITED RENTALS NORTH AM URI 3 3/4 01/15/32 | 3.306.416 |
| NEPTUNE BIDCO US INC NLSN 9.29 04/15/29 | 3.300.617 |
| SAP SE SAPGR 1 3/4 02/22/27 | 3.296.757 |
| CARPENTER TECH CRS 5 5/8 03/01/34 | 3.295.522 |
| WELLS FARGO CO WFC 2.766 07/23/29 | 3.294.179 |
| MPH ACQUISITION HOLDINGS MLTPLN 5 3/4 12/31/30 | 3.294.162 |
| CABLE ONE INC CABO 4 11/15/30 | 3.294.016 |
| NATWEST MARKETS PLC NWG 2 3/4 11/04/27 | 3.291.470 |
| FIRSTCASH INC FCFS 5 5/8 01/01/30 | 3.291.254 |
| SAMMONTANA ITALIA SPA SAMMNT Float 10/15/31 | 3.289.060 |
| QUIKRETE HOLDINGS INC QUIKHO 6 3/4 03/01/33 | 3.285.949 |
| ANGI GROUP LLC ANGI 3 7/8 08/15/28 | 3.283.931 |
| AT&T INC T 3.55 12/17/32 | 3.273.029 |
| NIDDA HEALTHCARE SAZGR 7 02/21/30 | 3.272.353 |
| BREAD FINANCIAL BFH 6 3/4 05/15/31 | 3.272.232 |
| KENNEDY-WILSON INC KW 4 3/4 02/01/30 | 3.271.582 |
| ROSSINI SARL ROSINI Float 12/31/29 | 3.270.395 |
| MIZUHO FINANCIAL GROUP MIZUHO 1.631 04/08/27 | 3.269.410 |
| TELUS CORP TCN 6 5/8 10/15/55 | 3.267.043 |
| VERIZON COMM INC VZ 3.9962 06/15/56 | 3.264.915 |
| KENNEDY-WILSON INC KW 5 03/01/31 | 3.261.641 |
| BANK GOSPODARSTWA KRAJOW BGOSK 0 1/2 07/08/31 | 3.259.562 |
| MGM RESORTS INTL MGM 5 1/2 04/15/27 | 3.256.379 |
| FREEDOM MORTGAGE HOLD FREMOR 9 1/4 02/01/29 | 3.254.879 |
| WELLS FARGO CO WFC 1 1/2 05/24/27 | 3.249.404 |
| FIBERCOP SPA FIBROP 6 3/8 11/15/33 | 3.249.399 |
| COMCAST CORP CMCSA 3 1/4 09/26/32 | 3.246.630 |
| ATLAS LUXCO 4 UNSEAM 3 5/8 06/01/28 | 3.243.419 |
| ENPRO INC NPO 6 1/8 06/01/33 | 3.242.988 |
| VAIL RESORTS INC MTN 6 1/2 05/15/32 | 3.242.516 |
| RITHM CAPITAL CORP RITM 8 07/15/30 | 3.236.269 |
| MPH ACQUISITION HOLDINGS MLTPLN 6 3/4 03/31/31 | 3.231.861 |
| POST HOLDINGS INC POST 4 5/8 04/15/30 | 3.225.356 |
| CAPGEMINI SE CAPFP 2 04/15/29 | 3.223.556 |
| MEXICO CITY ARPT TRUST MEXCAT 5 1/2 07/31/47 | 3.221.351 |
| AT&T INC T 1.6 05/19/28 | 3.219.687 |

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| MILLROSE PROPERT MRP 6 3/8 08/01/30 | 3.216.406 | |
| VERITIV OPERATING CO VRTV 10 1/2 11/30/30 | 3.215.289 | |
| BRITISH TELECOMMUNICATIO BRITEL 8 3/8 12/20/2083 | 3.214.726 | |
| FIBERCOP SPA FIB COP 6 09/30/34 | 3.211.289 | |
| XHR LP XHR 6 5/8 05/15/30 | 3.210.644 | |
| PREMIER ENTERTAINMENT SU BALY 5 5/8 09/01/29 | 3.209.024 | |
| GRAHAM HOLDINGS GHC 5 5/8 12/01/33 | 3.207.037 | |
| PRESTIGE BRANDS INC PBH 3 3/4 04/01/31 | 3.206.238 | |
| SKANDINAVISKA ENSKILDA SEB 0 3/8 02/11/27 | 3.202.941 | |
| NORDEA BANK ABP NDAFH 1 1/8 09/27/27 | 3.202.894 | |
| ALBERTSONS COS/SAFEWAY ACI 4 5/8 01/15/27 | 3.196.190 | |
| WALKER & DUNLOP INC WD 6 5/8 04/01/33 | 3.195.991 | |
| WESTPAC BANKING WSTP 1.45 07/17/28 | 3.195.435 | |
| LOTTOMATICA GROUP SPA LTMCIM 4 7/8 01/31/31 | 3.193.630 | |
| SERVICE CORP INTL SCI 4 5/8 12/15/27 | 3.188.972 | |
| NAVIENT CORP NAVI 5 5/8 08/01/33 | 3.188.100 | |
| ENCORE CAPITAL ECPG 6 5/8 04/15/31 | 3.185.707 | |
| SABLE INTL FINANCE LTD CWCLN 7 1/8 10/15/32 | 3.182.148 | |
| DYE & DURHAM LIMITED DNDCN 8 5/8 04/15/29 | 3.179.100 | |
| IRON MOUNTAIN INFO MGMT IRM 5 07/15/32 | 3.177.585 | |
| CUSHMAN & WAKEFIELD US CWK 6 3/4 05/15/28 | 3.175.545 | |
| CHOBANI LLC/FINANCE CORP CHBANI 4 5/8 11/15/28 | 3.174.403 | |
| SERVICE PROPERTIES TRUST SVC 4.95 10/01/29 | 3.173.452 | |
| KAIXO BONDCO TELECOM SA LORCAT 5 1/8 09/30/29 | 3.172.280 | |
| SOTHEBY'S BID 7 3/8 10/15/27 | 3.171.936 | |
| WELLS FARGO & COMPANY WFC 1.741 05/04/30 | 3.170.431 | |
| CITYCON TREASURY BV CITCON 5 3/8 07/08/31 | 3.170.046 | X |
| PENNYMAC FIN SVCS INC PFSI 5 3/4 09/15/31 | 3.167.086 | |
| MORGAN STANLEY MS 4.656 03/02/29 | 3.165.074 | |
| ASGN INCORPORATED ASGN 4 5/8 05/15/28 | 3.164.438 | |
| CSC HOLDINGS LLC CSCHLD 4 1/8 12/01/30 | 3.163.053 | |
| INMOBILIARIA COLONIAL SO COLSM 1.35 10/14/28 | 3.160.492 | |
| USI INC/NY COMINV 7 1/2 01/15/32 | 3.156.605 | |
| GOLDMAN SACHS GROUP INC GS 1 1/4 02/07/29 | 3.148.947 | |
| STARWOOD PROPERTY TRUST STWD 6 1/2 10/15/30 | 3.146.790 | |
| FLASH COMPUTE FLASHC 7 1/4 12/31/30 | 3.146.658 | |
| GENESEE & WYOMING INC GWR 6 1/4 04/15/32 | 3.146.613 | |
| STARWOOD PROPERTY TRUST STWD 4 3/8 01/15/27 | 3.143.251 | |
| ENOVA INTERNATIONAL INC ENVA 9 1/8 08/01/29 | 3.141.798 | |
| BUILDERS FIRSTSOURCE INC BLDR 6 3/8 06/15/32 | 3.140.190 | |
| ACUSHNET GOLF 5 5/8 12/01/33 | 3.138.116 | |

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| TEVA PHARM FNC NL II TEVA 3 3/4 05/09/27 | 3.135.491 |
| LAMB WESTON HLD LW 4 3/8 01/31/32 | 3.127.317 |
| PERFORMANCE FOOD GROUP I PFGC 6 1/8 09/15/32 | 3.125.397 |
| ALLY FINANCIAL INC ALLY 6.646 01/17/40 | 3.122.859 |
| BOOKING HOLDINGS INC BKNG 4 1/8 05/12/33 | 3.121.417 |
| GGAM FINANCE LTD GGAMFI 6 7/8 04/15/29 | 3.119.419 |
| NCL CORP NCLH 5 7/8 01/15/31 | 3.117.035 |
| PERRIGO FINANCE UNLIMITE PRGO 5 3/8 09/30/32 | 3.116.989 |
| TELEFLEX INC TFX 4 5/8 11/15/27 | 3.115.326 |
| KBR INC KBR 4 3/4 09/30/28 | 3.112.502 |
| ARDAGH METAL PAC AMPBEV 6 1/4 01/30/31 | 3.111.924 |
| ADVANCED DRAINAGE SYSTEM WMS 6 3/8 06/15/30 | 3.111.820 |
| TENET HEALTHCARE CORP THC 4 5/8 06/15/28 | 3.110.474 |
| IBM CORP IBM 1 3/4 01/31/31 | 3.108.147 |
| FIRSTCASH INC FCFS 6 7/8 03/01/32 | 3.106.838 |
| SELECT MEDICAL CORP SEM 6 1/4 12/01/32 | 3.104.185 |
| BANK OF AMERICA CORP BAC 1.662 04/25/28 | 3.101.333 |
| SAP SE SAPGR 1 5/8 03/10/31 | 3.100.042 |
| SEALED AIR/SEALED AIR US SEE 7 1/4 02/15/31 | 3.097.348 |
| TELECOM ITALIA SPA TITIM 1 5/8 01/18/29 | 3.096.260 |
| RHP HOTEL PPTY/RHP FINAN RHP 4 3/4 10/15/27 | 3.094.131 |
| EDP SA EDPPL 4 5/8 09/16/54 | 3.085.512 |
| KAISER ALUMINUM KALU 5 7/8 03/01/34 | 3.085.226 |
| SPIRIT AEROSYSTEMS INC SPR 4.6 06/15/28 | 3.079.138 |
| ADAPTHEALTH LLC ADAHEA 5 1/8 03/01/30 | 3.077.336 |
| BANK OF AMERICA CORP BAC 3.648 03/31/29 | 3.075.780 |
| CLEARWAY ENERGY OP LLC CWENA 3 3/4 02/15/31 | 3.071.931 |
| ALBERTSONS COS/SAFEWAY ACI 3 1/2 03/15/29 | 3.070.894 |
| WYNN MACAU LTD WYNMAC 5 1/8 12/15/29 | 3.069.904 |
| IHO VERWALTUNGS GMBH IHOVER 8 3/4 05/15/28 | 3.065.781 |
| WR GRACE HOLDING LLC GRA 7 3/8 03/01/31 | 3.064.700 |
| BUILDERS FIRSTSOURCE INC BLDR 4 1/4 02/01/32 | 3.063.966 |
| VZ SECURED FINAN ZIGGO 5 1/4 01/15/33 | 3.062.769 |
| AT&T INC T 3.15 09/04/36 | 3.062.632 |
| GRIFOLS SA GRFSM 4 3/4 10/15/28 | 3.061.793 |
| CROWN AMERICAS LLC CCK 5 7/8 06/01/33 | 3.060.804 |
| KHAZANAH GLOBAL SUKUK KNBZMK 4.484 09/05/29 | 3.058.132 |
| LHMC FINCO 2 LHMCFI 9 3/8 05/15/30 | 3.057.916 |
| LADDER CAP FIN LLLP/CORP LADR 7 07/15/31 | 3.057.451 |
| CMA CGM SA CMACG 5 01/15/31 | 3.053.874 |
| COMMSCOPE LLC COMM 9 1/2 12/15/31 | 3.052.667 |

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| SALLY HOLDINGS/SALLY CAP SBH 6 3/4 03/01/32 | 3.050.893 | |
| IRON MOUNTAIN IRM 4 3/4 01/15/34 | 3.047.463 | |
| NEXANS SA NEXFP 4 1/8 05/29/29 | 3.046.463 | |
| NEOPHARMED GENTILI SPA NEGENT 7 1/8 04/08/30 | 3.046.345 | |
| CARNIVAL CORP CCL 5 1/8 05/01/29 | 3.046.210 | |
| HILTON WORLDWIDE FIN LLC HLT 4 7/8 04/01/27 | 3.045.784 | |
| ASSEMBLIN CAVERION GROUP ASSEMB Float 07/01/31 | 3.044.308 | |
| CLEVELAND-CLIFFS INC CLF 7 1/2 09/15/31 | 3.043.843 | |
| RICHEMONT INTERNATIONAL CFRVX 2 03/26/38 | 3.037.892 | |
| ON SEMICONDUCTOR CORP ON 3 7/8 09/01/28 | 3.037.737 | |
| AMERICAN NATL GR ANGINC 7 12/01/55 | 3.036.102 | |
| SLM CORP SLM 6 1/2 01/31/30 | 3.034.091 | |
| ICELAND BONDCO PLC ICELTD 4 3/8 05/15/28 | 3.032.500 | X |
| DEUTSCHE TELEKOM INT FIN DT 7 1/2 01/24/33 | 3.032.069 | |
| SOFTBANK GRP COR SOFTBK 6 3/8 07/10/33 | 3.029.530 | |
| LAMAR MEDIA CORP LAMR 3 5/8 01/15/31 | 3.027.449 | |
| BALL CORP BALL 6 06/15/29 | 3.027.307 | |
| NISSAN MOTOR CO NSANY 7 1/2 07/17/30 | 3.026.036 | |
| GRAFTECH GLOBAL ENTERPRI EAF 9 7/8 12/23/29 | 3.018.635 | |
| NCR VOYIX CORP VYX 5 1/8 04/15/29 | 3.014.782 | |
| ACADIA HEALTHCARE CO INC ACHC 5 04/15/29 | 3.014.464 | |
| SEAGATE DATA STX 8 1/2 07/15/31 | 3.013.782 | |
| BAYER AG BAYNGR 5 1/2 09/13/54 | 3.008.479 | |
| VFH PARENT / VALOR CO VIRT 7 1/2 06/15/31 | 3.003.131 | |
| MIDCAP FINANCIAL ISSR TR MIDCAP 6 1/2 05/01/28 | 2.994.873 | |
| MEXICO CITY ARPT TRUST MEXCAT 4 1/4 10/31/26 | 2.987.556 | |
| MIZUHO FINANCIAL GROUP MIZUHO 0.797 04/15/30 | 2.982.443 | |
| B&G FOODS INC BGS 8 09/15/28 | 2.975.457 | |
| SONIC AUTOMOTIVE INC SAH 4 5/8 11/15/29 | 2.969.982 | |
| STAR HOLDING LLC SLCA 8 3/4 08/01/31 | 2.969.103 | |
| RYAN SPECIALTY GROUP RYASPE 4 3/8 02/01/30 | 2.965.743 | |
| FORESTAR GROUP INC FOR 6 1/2 03/15/33 | 2.965.057 | |
| FORTREA HOLDINGS INC FTRE 7 1/2 07/01/30 | 2.964.498 | |
| NEW HOME CO INC/THE NWHM 9 1/4 10/01/29 | 2.961.744 | |
| INSIGHT ENTERPRS NSIT 6 5/8 05/15/32 | 2.961.726 | |
| LIGHT & WONDER INTL INC LNW 7 1/4 11/15/29 | 2.958.295 | |
| GFL ENVIRONMENTAL INC GFLCN 4 3/8 08/15/29 | 2.956.371 | |
| X3G MERGECO SPA XGMRGO 7 05/15/30 | 2.955.965 | X |
| FERTITTA ENTERTAINMENT FRTITA 6 3/4 01/15/30 | 2.955.102 | |
| VALVOLINE INC VVV 3 5/8 06/15/31 | 2.954.087 | |
| BROOKFIELD FINANCE INC BNCN 6.3 01/15/55 | 2.952.135 | |

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| GOLDMAN SACHS GROUP INC GS 2 03/22/28 | 2.946.944 | |
| CSC HOLDINGS LLC CSCHLD 7 1/2 04/01/28 | 2.942.964 | |
| MORGAN STANLEY MS 0.497 02/07/31 | 2.942.908 | |
| MILLICOM INTL CELLULAR TIGO 6 1/4 03/25/29 | 2.934.349 | |
| TAKEDA PHARMACEUTICAL TACHEM 3 11/21/30 | 2.930.825 | |
| WILLIAMS SCOTSMAN INC WLSC 6 5/8 06/15/29 | 2.925.356 | |
| VEOLIA ENVRNMT VIEFP 4.322 PERP | 2.925.326 | |
| BANK GOSPODARSTWA KRAJOW BGOSK 4 09/08/27 | 2.925.209 | |
| NGL ENRGY OP/FIN CORP NGL 8 3/8 02/15/32 | 2.921.896 | |
| ENTEGRIS INC ENTG 3 5/8 05/01/29 | 2.907.967 | |
| MINERAL RESOURCES LTD MINAU 9 1/4 10/01/28 | 2.907.697 | |
| ELEC DE FRANCE EDF 4 3/8 PERP | 2.906.112 | |
| ZF FINANCE GMBH ZFFNGR 3 3/4 09/21/28 | 2.893.597 | |
| AMERICAN TOWER CORP AMT 0.45 01/15/27 | 2.889.854 | |
| BRITISH TELECOMMUNICATIO BRITEL 4 7/8 11/23/2081 | 2.889.820 | |
| DIVERSIFIED HLTH DHC 7 1/4 10/15/30 | 2.889.386 | |
| NCR VOYIX CORP VYX 5 10/01/28 | 2.873.288 | |
| DYCOM INDUSTRIES INC DY 4 1/2 04/15/29 | 2.871.274 | |
| IQVIA INC IQV 6 1/2 05/15/30 | 2.866.562 | |
| PREMIER ENTERTAINMENT SU BALY 5 7/8 09/01/31 | 2.864.804 | |
| LIVE NATION ENTERTAINMEN LYV 3 3/4 01/15/28 | 2.860.891 | |
| HILTON DOMESTIC OPERATIN HLT 5 7/8 03/15/33 | 2.853.652 | |
| NRG ENERGY INC NRG 3 5/8 02/15/31 | 2.852.350 | |
| BARCLAYS PLC BACR 8 7/8 PERP | 2.850.224 | |
| NISSAN MOTOR CO NSANY 4.345 09/17/27 | 2.849.853 | |
| CSC HOLDINGS LLC CSCHLD 3 3/8 02/15/31 | 2.845.991 | |
| AUST & NZ BANKING GROUP ANZ 5.101 02/03/33 | 2.842.632 | |
| BANK GOSPODARSTWA KRAJOW BGOSK 3 1/4 03/18/30 | 2.841.072 | |
| SHIFT4 PAYMENTS LLC/FIN FOUR 5 1/2 05/15/33 | 2.837.861 | |
| OPAL BIDCO SAS OPALBD 5 1/2 03/31/32 | 2.834.871 | X |
| FREEDOM MORTGAGE HOLD FREMOR 9 1/8 05/15/31 | 2.834.481 | |
| VICTORIA'S SECRET & CO VSCO 4 5/8 07/15/29 | 2.831.849 | |
| SYNERGY INFRASTR SYNRGY 7 7/8 12/01/30 | 2.831.078 | |
| NEWMARK GROUP INC NMRK 7 1/2 01/12/29 | 2.829.517 | |
| BAUSCH HEALTH COS INC BHCCN 4 7/8 06/01/28 | 2.829.121 | |
| AMERICAN AIRLINES INC AAL 8 1/2 05/15/29 | 2.829.089 | |
| FIRSTCASH INC FCFS 4 5/8 09/01/28 | 2.820.664 | |
| SCRIPPS ESCROW II INC SSP 3 7/8 01/15/29 | 2.819.288 | |
| LLOYDS BK GR PLC LLOYDS 4 3/4 09/21/31 | 2.812.980 | |
| UNITED WHOLESALE MTGE LL UWMLLC 5 3/4 06/15/27 | 2.812.130 | |
| HLF FIN SARL LLC/HERBALI HLF 4 7/8 06/01/29 | 2.809.852 | |

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| TRAVEL + LEISURE CO TNL 4 1/2 12/01/29 | 2.809.227 | |
| NAVIENT CORP NAVI 4 7/8 03/15/28 | 2.806.852 | |
| HSBC HOLDINGS PLC HSBC 4.599 03/22/35 | 2.800.930 | |
| BOYNE USA INC BIGSKY 4 3/4 05/15/29 | 2.798.876 | |
| PTC INC PTC 4 02/15/28 | 2.798.127 | |
| TIDEWATER INC TDW 9 1/8 07/15/30 | 2.792.189 | |
| BNP PARIBAS BNP 4 1/4 04/13/31 | 2.789.852 | |
| MEDLINE BORROWER/MEDL CO MEDIND 6 1/4 04/01/29 | 2.788.911 | |
| BOOKING HOLDINGS INC BKNG 4 1/4 05/15/29 | 2.788.172 | |
| BALL CORP BALL 2 7/8 08/15/30 | 2.783.168 | |
| MATCH GROUP HLD II LLC MTCHII 4 5/8 06/01/28 | 2.782.837 | |
| ORIX CORP ORIX 4.477 06/01/28 | 2.781.534 | |
| BOOKING HOLDINGS INC BKNG 4 1/2 11/15/31 | 2.780.380 | |
| TAG IMMOBILIEN AG TEGGR 4 1/4 03/04/30 | 2.775.741 | |
| BANCO SANTANDER SA SANTAN 3 7/8 01/16/28 | 2.774.159 | |
| JPMORGAN CHASE & CO JPM 4.457 11/13/31 | 2.771.770 | |
| TELEFLEX INC TFX 4 1/4 06/01/28 | 2.768.147 | |
| HERENS HOLDCO SARL LNZING 4 3/4 05/15/28 | 2.767.211 | |
| AT&T INC T 3.95 04/30/31 | 2.766.691 | |
| CHARLES RIVER LABORATORI CRL 3 3/4 03/15/29 | 2.764.522 | |
| CPI PROPERTY GROUP SA CPIPGR 4 01/22/28 | 2.760.771 | |
| PROSUS NV PRXNA 1.288 07/13/29 | 2.760.423 | |
| HAH GROUP HOLDING CO LLC HAHGRO 9 3/4 10/01/31 | 2.758.546 | |
| BAUSCH HEALTH AMERICAS BHCCN 8 1/2 01/31/27 | 2.747.568 | |
| SOFTBANK GRP COR SOFTBK 6 1/2 10/29/62 | 2.746.980 | X |
| SANOFI SA SANFP 1 7/8 03/21/38 | 2.743.204 | |
| ENERGIZER HOLDINGS INC ENR 4 3/4 06/15/28 | 2.742.610 | |
| MARRIOTT OWNERSH VAC 6 1/2 10/01/33 | 2.739.687 | |
| PAGAYA US HOLD PGY 8 7/8 08/01/30 | 2.739.449 | |
| ORGANON & CO/ORGANON FOR OGN 6 3/4 05/15/34 | 2.737.328 | |
| NISSAN MOTOR CO NSANY 4.81 09/17/30 | 2.735.812 | |
| MORGAN STANLEY MS 4.813 10/25/28 | 2.732.005 | |
| BLACKSTONE MORTGAGE TR BXMT 3 3/4 01/15/27 | 2.730.313 | |
| MATCH GROUP HLD II LLC MTCHII 3 5/8 10/01/31 | 2.728.386 | |
| PEDIATRIX MEDICAL GROUP MD 5 3/8 02/15/30 | 2.727.506 | |
| NOVO NORDISK FINANCE NL NOVOB 3 1/8 01/21/29 | 2.724.597 | |
| MUNICH RE MUNRE 4 1/4 05/26/44 | 2.721.842 | |
| NATWEST GROUP PLC NWG 3.985 05/13/36 | 2.719.470 | |
| JPMORGAN CHASE & CO JPM 3.761 03/21/34 | 2.718.334 | |
| AMC ENTERTAINMENT HLDGS AMC 7 1/2 02/15/29 | 2.718.174 | |
| AZORRA FINANCE AZORRA 7 3/4 04/15/30 | 2.715.766 | |

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| BATH & BODY WORKS INC BBWI 6 3/4 07/01/36 | 2.713.450 | |
| CENTRAL GARDEN & PET CO CENT 4 1/8 10/15/30 | 2.709.754 | |
| APOLLO CMMRL REAL EST FI ARI 4 5/8 06/15/29 | 2.707.529 | |
| INSULET CORPORATION PODD 6 1/2 04/01/33 | 2.704.203 | |
| MOHEGAN TRIBAL / MS DIG MOHEGN 8 1/4 04/15/30 | 2.703.498 | |
| TWILIO INC TWLO 3 7/8 03/15/31 | 2.702.567 | |
| NEWELL RUBBERMAI NWL 7 1/2 04/01/46 | 2.699.613 | |
| SERVICE PROPERTIES TRUST SVC 5 1/2 12/15/27 | 2.699.279 | |
| ZIPRECRUITER INC ZIP 5 01/15/30 | 2.698.957 | |
| NETFLIX INC NFLX 3 7/8 11/15/29 | 2.698.329 | |
| MORGAN STANLEY MS 3.521 05/22/31 | 2.695.074 | |
| CHART INDUSTRIES INC GTLS 7 1/2 01/01/30 | 2.694.584 | |
| ROCHE FINANCE EUROPE BV ROSW 3.204 08/27/29 | 2.692.601 | |
| BRITISH TELECOMMUNICATIO BRITEL 4 1/4 11/23/2081 | 2.689.669 | |
| GRUPO ANTOLIN ATLSA 3 1/2 04/30/28 | 2.689.517 | |
| CITIGROUP INC C 3.713 09/22/28 | 2.685.693 | |
| CMA CGM SA CMACG 4 7/8 01/15/32 | 2.681.357 | |
| COMMSCOPE TECH LLC COMM 5 03/15/27 | 2.679.923 | |
| TRINET GROUP INC TNET 3 1/2 03/01/29 | 2.678.479 | |
| EDENRED SE EDENFP 3 5/8 06/13/31 | 2.676.835 | |
| SPAREBANK 1 SOR-NORGE SRBANK 3 3/4 11/23/27 | 2.675.709 | |
| ONEMAIN FINANCE OMF 6 1/2 03/15/33 | 2.674.208 | |
| NISSAN MOTOR CO NSANY 7 3/4 07/17/32 | 2.672.854 | |
| ACADIA HEALTHCARE CO INC ACHC 5 1/2 07/01/28 | 2.671.909 | |
| NTT FINANCE NTT 3.678 07/16/33 | 2.669.556 | |
| LUNA 2 5SARL URBASR 5 1/2 07/01/32 | 2.669.494 | X |
| MITSUBISHI UFJ FIN GRP MUFG 3.556 09/05/32 | 2.667.443 | |
| LLOYDS BANKING GROUP PLC LLOYDS 3 1/2 11/06/30 | 2.667.021 | |
| DEUT PFANDBRIEFBANK AG PBBGR 4 3/8 08/28/26 | 2.666.621 | |
| PFIZER NETHERLANDS INTL PFE 3 1/4 05/19/32 | 2.666.267 | |
| NETFLIX INC NFLX 3 5/8 05/15/27 | 2.662.350 | |
| SWISSCOM FINANCE SCMNFX 3 1/2 11/29/31 | 2.660.609 | |
| TEVA PHARMACEUTICALS NE TEVA 3.15 10/01/26 | 2.660.015 | |
| ALBERTSONS COS ACI 5 1/2 03/31/31 | 2.658.574 | |
| ENCOMPASS HEALTH CORP EHC 4 5/8 04/01/31 | 2.657.660 | |
| AXA SA AXASA 3 1/4 05/28/49 | 2.656.459 | |
| BEAZER HOMES USA BZH 5 7/8 10/15/27 | 2.653.885 | |
| LVMH MOET HENNESSY VUITT MCFP 2 5/8 03/07/29 | 2.653.811 | |
| ADAPTHEALTH LLC ADAHEA 4 5/8 08/01/29 | 2.650.207 | |
| LLOYDS BANKING GROUP PLC LLOYDS 3 1/8 08/24/30 | 2.649.891 | |
| NOVO NORDISK FIN NOVOB 3 3/8 05/21/34 | 2.649.879 | |

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| HSBC HOLDINGS PLC HSBC 3.834 09/25/35 | 2.645.798 |
| SANOFI SA SANFP 2 3/4 03/11/31 | 2.643.895 |
| PARAMOUNT GLOBAL PARA 6 1/4 02/28/57 | 2.642.215 |
| ANHEUSER-BUSCH INBEV SA/ ABIBB 3 7/8 05/19/38 | 2.642.051 |
| NOVO NORDISK FINANCE NL NOVOB 3 5/8 05/27/37 | 2.641.926 |
| CAN IMPERIAL BK CM 3 1/4 07/16/31 | 2.641.425 |
| AMCO SPA AMCOSP 2 1/4 07/17/27 | 2.640.236 |
| IBM CORP IBM 3.15 02/10/33 | 2.639.638 |
| ONEMAIN FINANCE CORP OMF 6 5/8 05/15/29 | 2.635.231 |
| ATHENE GLOBAL FU ATH 2 7/8 07/21/28 | 2.634.597 |
| K HOVNANIAN ENTR HOV 8 3/8 10/01/33 | 2.629.922 |
| MATCH GROUP HLD II LLC MTCHII 5 12/15/27 | 2.623.729 |
| ANHEUSER-BUSCH INBEV SA/ ABIBB 2 7/8 04/02/32 | 2.620.455 |
| COGENT COMMS GRP / FIN CCOI 7 06/15/27 | 2.620.224 |
| BANCO SANTANDER SA SANTAN 2 1/8 02/08/28 | 2.620.076 |
| GOLDMAN SACHS GP GS 3.984 12/18/36 | 2.612.373 |
| TELECOM ITALIA SPA TITIM 7 7/8 07/31/28 | 2.611.199 |
| GRIFFON CORPORATION GFF 5 3/4 03/01/28 | 2.611.179 |
| ANYWHERE RE GRP/REALOGY HOUS 5 3/4 01/15/29 | 2.610.161 |
| SWEDBANK AB SWEDA 1.3 02/17/27 | 2.608.913 |
| ALTA EQUIPMENT GROUP ALTG 9 06/01/29 | 2.606.671 |
| BAUSCH HEALTH COS INC BHCCN 5 1/4 01/30/30 | 2.606.583 |
| DENTSPLY SIRONA INC XRAY 8 3/8 09/12/55 | 2.606.451 |
| NATIONWIDE BLDG NWIDE 3 1/8 08/18/32 | 2.603.041 |
| TRANSNET/SA SAFTRA 8 1/4 02/06/28 | 2.597.317 |
| RINGCENTRAL INC RNG 8 1/2 08/15/30 | 2.596.705 |
| SWISSCOM FINANCE SCMN VX 3 5/8 11/29/36 | 2.596.694 |
| COCA-COLA CO/THE KO 1 1/8 03/09/27 | 2.596.571 |
| CROCS INC CROX 4 1/8 08/15/31 | 2.596.395 |
| MEDTRONIC GLOBAL HLDINGS MDT 1 1/8 03/07/27 | 2.596.384 |
| BRITISH TELECOMMUNICATIO BRITEL 1 1/2 06/23/27 | 2.595.097 |
| JPMORGAN CHASE & CO JPM 1.047 11/04/32 | 2.591.261 |
| COVIVIO COVFP 1 1/2 06/21/27 | 2.591.175 |
| ASBURY AUTOMOTIVE GROUP ABG 5 02/15/32 | 2.590.717 |
| SOLSTICE ADVANCE SOLADV 5 5/8 09/30/33 | 2.589.605 |
| CITIGROUP INC C 1 5/8 03/21/28 | 2.587.973 |
| CABLEVISION LIGHTPATH CVLGHT 3 7/8 09/15/27 | 2.586.584 |
| MORGAN STANLEY MS 3.749 11/07/36 | 2.582.356 |
| INMOBILIARIA COL COLSM 3 1/8 09/23/31 | 2.580.919 |
| CELANESE US HLDS CE 7 3/8 02/15/34 | 2.580.520 |
| DH EUROPE FINANCE SA DHR 1.2 06/30/27 | 2.580.407 |

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| ADAPTHEALTH LLC ADAHEA 6 1/8 08/01/28 | 2.578.880 | |
| CITIGROUP INC C 3.493 10/22/34 | 2.578.604 | |
| TRIVIUM PACKAGING FIN TRIVIU 12 1/4 01/15/31 | 2.578.258 | X |
| GOLDMAN SACHS GROUP INC GS 2 11/01/28 | 2.576.135 | |
| CAPGEMINI SE CAPFP 3 1/2 09/25/34 | 2.575.819 | |
| JELD-WEN INC JELD 7 09/01/32 | 2.569.747 | |
| ABN AMRO BANK NV ABNAV 6 7/8 PERP | 2.565.463 | X |
| BMS IRELAND CAP BMY 4.581 11/10/55 | 2.565.250 | |
| MORGAN STANLEY MS 1.102 04/29/33 | 2.562.257 | |
| BREAD FINANCIAL HLDGS BFH 8 3/8 06/15/35 | 2.555.520 | |
| POPULAR INC BPOP 7 1/4 03/13/28 | 2.554.218 | |
| SANOFI SA SANFP 1 1/8 04/05/28 | 2.552.651 | |
| CELLNEX FINANCE CO SA CLNXSM 1 09/15/27 | 2.550.242 | |
| BOMBARDIER INC BBBCN 7.45 05/01/34 | 2.549.934 | |
| GOEASY LTD GSYCN 6 7/8 02/15/31 | 2.539.072 | |
| SEALED AIR CORP SEE 6 1/2 07/15/32 | 2.536.839 | |
| IBM CORP IBM 1 1/2 05/23/29 | 2.533.843 | |
| ENEL FINANCE INTL NV ENELIM 0 06/17/27 | 2.532.615 | |
| BATH & BODY WORKS INC BBWI 6.95 03/01/33 | 2.531.231 | |
| CENTRIENT HOLDING BV DSPPHA 6 3/4 05/30/30 | 2.528.987 | |
| ENOVA INTERNATIONAL INC ENVA 11 1/4 12/15/28 | 2.524.934 | |
| NIDDA HEALTHCARE HOLDING SAZGR 5 3/8 10/23/30 | 2.516.110 | |
| UNITED GROUP BV ADRBID 5 1/4 02/01/30 | 2.515.030 | |
| TRINET GROUP INC TNET 7 1/8 08/15/31 | 2.514.494 | |
| ESSILORLUXOTTICA EFFP 0 3/8 11/27/27 | 2.513.967 | |
| DISCOVERY COMMUN WBD 6.35 06/01/40 | 2.511.996 | |
| ZIFF DAVIS INC ZD 4 5/8 10/15/30 | 2.510.347 | |
| WILSONART LLC WLSNRT 11 08/15/32 | 2.508.832 | |
| CIMPRESS PLC CMPR 7 3/8 09/15/32 | 2.507.470 | |
| TERNA RETE ELETTRICA TRNIM 1 10/11/28 | 2.506.301 | |
| CHINA LIFE INSU OVERS/HK CHILOV 5.35 08/15/33 | 2.505.909 | |
| ZEBRA TECHNOLOGIES CORP ZBRA 6 1/2 06/01/32 | 2.504.245 | |
| API GROUP DE INC APG 4 1/8 07/15/29 | 2.504.115 | |
| HEINEKEN NV HEIANA 1 1/2 10/03/29 | 2.503.701 | |
| DH EUROPE FINANCE II DHR 0.45 03/18/28 | 2.503.193 | |
| TRAVEL + LEISURE TNL 6 1/8 09/01/33 | 2.498.691 | |
| ATLANTICUS HLDGS ATLC 9 3/4 09/01/30 | 2.493.517 | |
| VAREX IMAGING CORPORATIO VREX 7 7/8 10/15/27 | 2.493.392 | |
| EMBECTA CORP EMBC 5 02/15/30 | 2.493.315 | |
| BOOTS GROUP FINC BOOTFN 7 3/8 08/31/32 | 2.488.810 | |
| BRIGHTSTAR/BRIGH BRSL 5 3/4 01/15/33 | 2.478.700 | |

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| ELDORADO GOLD CORP ELDCN 6 1/4 09/01/29 | 2.475.827 | |
| GRAND CITY PROPERTIES SA GYCGR 0 1/8 01/11/28 | 2.474.406 | |
| FIESTA PURCHASER INC SHEARE 9 5/8 09/15/32 | 2.470.414 | |
| K HOVNIANIAN ENTR HOV 8 04/01/31 | 2.469.623 | |
| AMER AXLE & MFG AXL 7 3/4 10/15/33 | 2.468.832 | |
| BARCLAYS PLC BACR 0.577 08/09/29 | 2.466.845 | |
| CNP ASSURANCES SACA CNPFP 2 07/27/50 | 2.455.059 | |
| MAZOOON ASSETS CO SAOC MAZOOON 5 1/4 10/09/31 | 2.454.818 | |
| ARCOSA INC ACA 6 7/8 08/15/32 | 2.453.605 | |
| ASB BANK LIMITED ASBBNK 0 1/4 09/08/28 | 2.450.915 | |
| ADTALEM GLOBAL EDUCATION ATGE 5 1/2 03/01/28 | 2.447.913 | |
| LAMB WESTON HLD LW 4 7/8 05/15/28 | 2.447.313 | |
| BUILDERS FIRSTSOURCE INC BLDR 6 3/8 03/01/34 | 2.447.206 | |
| TELEFONICA EMISIONES SAU TELEFO 1.93 10/17/31 | 2.442.596 | |
| DEVELOPMENT BANK OF KAZA DBKAZ 5 1/2 04/15/27 | 2.440.779 | |
| SABRE GLBL INC SABHLD 10 3/4 11/15/29 | 2.440.424 | |
| HSBC HOLDINGS PLC HSBC 6.364 11/16/32 | 2.439.987 | |
| TEAMSYSTEM SPA TITANL Float 07/01/32 | 2.436.163 | |
| PENN ENTERTAINMENT INC PENN 5 5/8 01/15/27 | 2.435.499 | |
| ARCOSA INC ACA 4 3/8 04/15/29 | 2.434.348 | |
| GOEASY LTD GSYCN 6 7/8 05/15/30 | 2.434.316 | |
| PRESTIGE BRANDS INC PBH 5 1/8 01/15/28 | 2.432.902 | |
| ALBERTSONS COS/SAFEWAY ACI 4 7/8 02/15/30 | 2.432.786 | |
| SERVICE PROPERTIES TRUST SVC 4.95 02/15/27 | 2.431.884 | |
| CNAC HK FINBRIDGE CO LTD HAOHUA 4 1/8 07/19/27 | 2.431.698 | |
| ADNOC MURBAN RSC LTD ADNOCM 4 1/4 09/11/29 | 2.427.176 | |
| VILLA DUTCH BIDCO BV HOUSEH 9 11/03/29 | 2.425.551 | |
| SENSATA TECHNOLOGIES BV ST 4 04/15/29 | 2.423.770 | |
| CELANESE US HLDS CE 6.879 07/15/32 | 2.418.508 | |
| ASTRAZENECA PLC AZN 0 3/8 06/03/29 | 2.416.693 | |
| LUMEN TECHNOLOGIES INC LUMN 4 1/8 04/15/29 | 2.414.270 | |
| CLYDESDALE ACQUISITION NOVHOL 6 5/8 04/15/29 | 2.410.539 | |
| IBM CORP IBM 3 5/8 02/06/31 | 2.407.264 | |
| CARS.COM INC CARS 6 3/8 11/01/28 | 2.405.970 | |
| CELANESE US HOLDINGS LLC CE 7.2 11/15/33 | 2.405.147 | |
| LUMEN TECHNOLOGIES INC LUMN 4 1/8 04/15/30 | 2.403.369 | |
| GRAND CITY FINAN GYCGR 4 3/4 PERP | 2.397.872 | X |
| ROLLER BEARING CO OF AME RBC 4 3/8 10/15/29 | 2.395.819 | |
| HILTON GRAND VAC LLC/INC HGVLLC 4 7/8 07/01/31 | 2.392.966 | |
| CONSENSUS CLOUD SOLUTION CCSI 6 1/2 10/15/28 | 2.384.285 | |
| KORN/FERRY INTERNATIONAL KFY 4 5/8 12/15/27 | 2.382.234 | |

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| COGENT COMMS GRP / FIN CCOI 7 06/15/27 | 2.381.121 | |
| LLOYDS BANKING GROUP PLC LLOYDS 4 05/09/35 | 2.380.670 | |
| CALIFORNIA BUYER/ATLANTI AY 6 3/8 02/15/32 | 2.377.891 | |
| CELLNEX FINANCE CO SA CLNXSM 2 02/15/33 | 2.377.716 | |
| FIBERCOP SPA FIB COP 5 1/8 06/30/32 | 2.373.767 | |
| CONDUENT BUS SERVICES CNDT 6 11/01/29 | 2.372.819 | |
| BERTRAND FRANCHISE BERFRA Float 07/18/30 | 2.372.551 | |
| ONEMAIN FINANCE OMF 6 3/4 09/15/33 | 2.372.221 | |
| ZF EUROPE FINANCE BV ZFFNGR 6 1/8 03/13/29 | 2.369.006 | |
| NATWEST GROUP PLC NWG 3.723 02/25/35 | 2.367.774 | |
| THERMO FISHER SC FNCE I TMO 0.8 10/18/30 | 2.366.069 | |
| NATWEST MARKETS PLC NWG 3 1/8 01/10/30 | 2.364.426 | |
| UNIVISION COMM UVN 9 3/8 08/01/32 | 2.362.721 | |
| PRA GROUP INC PRAA 8 3/8 02/01/28 | 2.356.124 | |
| WILLIAM CARTER CRI 7 3/8 02/15/31 | 2.353.565 | |
| CNAC HK FINBRIDGE CO LTD HAOHUA 3 7/8 06/19/29 | 2.352.272 | |
| DEUT PFANDBRIEFBANK AG PBBGR 7 1/8 10/04/35 | 2.346.667 | X |
| NATWEST GROUP PLC NWG 3.24 05/13/30 | 2.345.545 | |
| WELLS FARGO & COMPANY WFC 0 5/8 08/14/30 | 2.344.278 | |
| BUBBLES BIDCO SP BBIDCO Float 09/30/31 | 2.344.050 | |
| JELD-WEN INC JELD 4 7/8 12/15/27 | 2.336.828 | |
| DIVERSIFIED HEALTHCARE T DHC 4 3/4 02/15/28 | 2.336.763 | |
| SOTERA HEALTH HLDGS LLC STENOR 7 3/8 06/01/31 | 2.331.842 | |
| JPMORGAN CHASE & CO JPM 3.588 01/23/36 | 2.330.739 | |
| HOLOGIC INC HOLX 4 5/8 02/01/28 | 2.330.561 | |
| CENTURY COMMUNIT CCS 6 5/8 09/15/33 | 2.323.899 | |
| RAKUTEN GROUP INC RAKUTN 6 1/4 PERP | 2.323.446 | |
| PRA GROUP INC PRAA 5 10/01/29 | 2.322.866 | |
| LEVI STRAUSS & CO LEVI 3 1/2 03/01/31 | 2.321.599 | |
| CLEVELAND-CLIFFS CLF 7 5/8 01/15/34 | 2.320.160 | |
| CPI PROPERTY GRO CPIPGR 4 3/4 07/22/30 | 2.316.485 | |
| HUDSON PACIFIC PROPERTIE HPP 3.95 11/01/27 | 2.315.352 | |
| LVMH MOET HENNESSY VUITT MCFP 0 3/8 02/11/31 | 2.315.232 | |
| MULTIVERSITY SPA MLTIVR 7 1/8 05/17/31 | 2.311.765 | |
| BRANDYWINE OPER PARTNERS BDN 8 7/8 04/12/29 | 2.310.867 | |
| MARRIOTT OWNERSHIP RESOR VAC 4 1/2 06/15/29 | 2.305.846 | |
| NIDDA HEALTHCARE SAZGR Float 10/15/32 | 2.304.885 | |
| ALLISON TRANS ALSN 3 3/4 01/30/31 | 2.304.878 | |
| BURFORD CAPITAL GLBL FIN BURLN 6 7/8 04/15/30 | 2.304.415 | |
| AVIENT CORP AVNT 6 1/4 11/01/31 | 2.303.936 | |
| GOEASY LTD GSYCN 7 3/8 10/01/30 | 2.302.341 | |

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| CARRIAGE SERVICES INC CSV 4 1/4 05/15/29 | 2.301.163 | |
| DH EUROPE FINANCE II DHR 0 3/4 09/18/31 | 2.296.368 | |
| LIFE TIME INC LTH 6 11/15/31 | 2.294.832 | |
| SCHAEFFLER AG SHAEFF 4 3/4 08/14/29 | 2.292.074 | |
| WAYFAIR LLC W 7 3/4 09/15/30 | 2.289.808 | |
| WOLVERINE WORLD WIDE WWW 4 08/15/29 | 2.289.465 | |
| BRITISH TELECOMMUNICATIO BRITEL 6 3/8 12/03/55 | 2.289.356 | |
| FIRST ABU DHABI BANK PJS FABUH 1 5/8 04/07/27 | 2.288.656 | |
| COLOPLAST FINANCE BV COLOBD 2 3/4 05/19/30 | 2.287.677 | |
| APPLE INC AAPL 0 1/2 11/15/31 | 2.286.208 | |
| NEWELL BRANDS INC NWL 6 3/8 09/15/27 | 2.285.386 | |
| SERVICE PROPERTIES TRUST SVC 3.95 01/15/28 | 2.285.185 | |
| GRIFOLS SA GRFSM 7 1/8 05/01/30 | 2.284.706 | X |
| SIMMONS FOOD INC/SIMMONS SIMFOO 4 5/8 03/01/29 | 2.284.481 | |
| BATH & BODY WORKS INC BBWI 7 1/2 06/15/29 | 2.282.969 | |
| BOMBARDIER INC BBBCN 6 02/15/28 | 2.282.762 | |
| DIEBOLD NIXDORF INC DBD 7 3/4 03/31/30 | 2.282.616 | |
| MORGAN STANLEY MS 2.95 05/07/32 | 2.281.212 | |
| JPMORGAN CHASE & CO JPM 1.638 05/18/28 | 2.279.998 | |
| APPLE INC AAPL 1 5/8 11/10/26 | 2.278.845 | |
| MOLINA HEALTHCARE INC MOH 6 1/4 01/15/33 | 2.276.908 | |
| ENCORE CAPITAL GROUP INC ECPG 9 1/4 04/01/29 | 2.271.778 | |
| NRG ENERGY INC NRG 6 02/01/33 | 2.269.644 | |
| NEWELL BRANDS INC NWL 6 5/8 09/15/29 | 2.262.744 | |
| ALLISON TRANS ALSN 5 7/8 12/01/33 | 2.261.615 | |
| DEUTSCHE BOERSE AG DBOERS 0 1/8 02/22/31 | 2.261.165 | |
| LIFEPOINT HEALTH INC RGCARE 11 10/15/30 | 2.258.022 | |
| MERLIN ENTERTAINMENTS GR MERLLN 7 3/8 02/15/31 | 2.256.586 | |
| HUDSON PACIFIC PROPERTIE HPP 4.65 04/01/29 | 2.254.320 | |
| CENTRAL GARDEN & PET CO CENT 4 1/8 04/30/31 | 2.252.547 | |
| LAMAR MEDIA CORP LAMR 4 7/8 01/15/29 | 2.252.494 | |
| ENVIRI CORP NVRI 5 3/4 07/31/27 | 2.251.840 | |
| PENN ENTERTAINMENT INC PENN 4 1/8 07/01/29 | 2.250.744 | |
| WINDSTREAM SERV UNIT 7 1/2 10/15/33 | 2.244.352 | |
| SC GAMES HOLDIN/US FINCO SCGALO 6 5/8 03/01/30 | 2.241.870 | |
| VERIZON COMMUNICATIONS VZ 2 7/8 01/15/38 | 2.241.253 | |
| MERCEDES-BENZ INT FINCE MBGGR 0 5/8 05/06/27 | 2.241.042 | |
| JPMORGAN CHASE & CO JPM 0.389 02/24/28 | 2.237.441 | |
| AXALTA COATING SYSTEMS D AXTA 7 1/4 02/15/31 | 2.235.819 | |
| ALBERTSONS COS/SAFEWAY ACI 6 1/4 03/15/33 | 2.232.760 | |
| LEVEL 3 FINANCING INC LVLTL 3 3/4 07/15/29 | 2.232.248 | |

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| AXALTA COAT/DUTCH HLD BV AXTA 4 3/4 06/15/27 | 2.228.731 | |
| DYNAMO NEWCO II GMBH DYNNEW 6 1/4 10/15/31 | 2.227.541 | X |
| POST HOLDINGS INC POST 4 1/2 09/15/31 | 2.227.080 | |
| ADVANCE AUTO PARTS AAP 3.9 04/15/30 | 2.226.402 | |
| MILLICOM INTL CELLULAR TIGO 7 3/8 04/02/32 | 2.224.809 | |
| CHARLES RIVER LABORATORI CRL 4 1/4 05/01/28 | 2.222.908 | |
| EDISON INTERNATIONAL EIX 7 7/8 06/15/54 | 2.216.928 | |
| GOODYEAR TIRE & RUBBER GT 5 07/15/29 | 2.216.590 | |
| DIAGEO CAPITAL BV DGELN 1 1/2 06/08/29 | 2.208.899 | |
| DISCOVERY COMMUN WBD 5 09/20/37 | 2.206.196 | |
| NGL ENRGY OP/FIN CORP NGL 8 1/8 02/15/29 | 2.205.409 | |
| AMERICAN MEDICAL SYST EU BSX 3 1/2 03/08/32 | 2.204.857 | |
| NEXI SPA NEXIIM 2 1/8 04/30/29 | 2.204.508 | |
| GENERALI ASSGEN 5.399 04/20/33 | 2.204.291 | |
| DOTDASH MEREDITH INC DOTMER 7 5/8 06/15/32 | 2.201.424 | |
| SCHAEFFLER SHAEFF 4 1/2 05/12/32 | 2.199.461 | |
| WOLTERS KLUWER NV WKLNA 0 1/4 03/30/28 | 2.173.928 | |
| BANK OF AMERICA CORP BAC 0.654 10/26/31 | 2.170.004 | |
| FMC CORP FMC 3.45 10/01/29 | 2.165.071 | |
| HSBC HOLDINGS PLC HSBC 4.787 03/10/32 | 2.162.625 | |
| PENSKE AUTOMOTIVE GROUP PAG 3 3/4 06/15/29 | 2.162.110 | |
| ATI INC ATI 5 1/8 10/01/31 | 2.161.849 | |
| SCOTTS MIRACLE-GRO CO SMG 4 3/8 02/01/32 | 2.161.486 | |
| MACQUARIE GROUP LTD MQGAU 4.7471 01/23/30 | 2.161.068 | |
| MANITOWOC COMPANY INC MTW 9 1/4 10/01/31 | 2.160.767 | |
| CHINA DEVELOPMENT BANK SDBC 1 5/8 10/27/30 | 2.160.490 | |
| EMIRATES TELECOM GROUP ETISLT 0 3/8 05/17/28 | 2.156.518 | |
| CHS/COMMUNITY HEALTH SYS CYH 6 01/15/29 | 2.153.354 | |
| JANE STREET GRP/JSG FIN JANEST 6 3/4 05/01/33 | 2.153.024 | |
| EDGEWELL PERSONAL CARE EPC 4 1/8 04/01/29 | 2.151.133 | |
| TOPBUILD CORP BLD 4 1/8 02/15/32 | 2.150.517 | |
| IRON MOUNTAIN INC IRM 5 07/15/28 | 2.148.355 | |
| NATWEST GROUP PLC NWG 0.78 02/26/30 | 2.146.535 | |
| PROLOGIS EURO FINANCE PLD 4 5/8 05/23/33 | 2.140.338 | |
| CHARLES RIVER LABORATORI CRL 4 03/15/31 | 2.138.405 | |
| UNICAJA BANCO SA UCAJLN 5 1/8 02/21/29 | 2.135.585 | |
| SAGAX EURO MTN SAGAX 1 05/17/29 | 2.135.290 | |
| BATH & BODY WORKS INC BBWI 5 1/4 02/01/28 | 2.133.653 | |
| SONIC AUTOMOTIVE INC SAH 4 7/8 11/15/31 | 2.133.516 | |
| DOBANK SPA DOBIM 5 3/8 11/15/31 | 2.131.478 | |
| FORVIA SE EOFP 3 3/4 06/15/28 | 2.130.151 | |

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| DELUXE CORP DLX 8 06/01/29 | 2.126.316 | |
| BANCO SANTANDER SA SANTAN 4 7/8 10/18/31 | 2.126.280 | |
| BRITISH TELECOMMUNICATIO BRITEL 4 1/4 01/06/33 | 2.126.070 | |
| FMC CORP FMC 5.65 05/18/33 | 2.125.908 | |
| AMYNTA BOR/WNTY AMYNTA 7 1/2 07/15/33 | 2.121.599 | |
| NATWEST GROUP PLC NWG 4.771 02/16/29 | 2.120.913 | |
| MATIV HOLDINGS INC MATV 8 10/01/29 | 2.116.199 | |
| XHR LP XHR 4 7/8 06/01/29 | 2.115.178 | |
| TTM TECHNOLOGIES INC TTMI 4 03/01/29 | 2.115.132 | |
| MONICHEM HOLDCO 3 S.A. CABBCO 8 3/4 05/01/28 | 2.114.108 | X |
| JONES DESLAURIER NAVCOR 6 7/8 10/01/33 | 2.112.531 | |
| CHUBB INA HOLDINGS LLC CB 1.4 06/15/31 | 2.105.705 | |
| INTESA SANPAOLO SPA ISPIM 5.148 06/10/30 | 2.103.057 | |
| ELECTRICITE DE FRANCE SA EDF 9 1/8 PERP | 2.102.270 | |
| CHUBB INA HOLDINGS LLC CB 1.55 03/15/28 | 2.100.995 | |
| NATWEST MARKETS PLC NWG 4 1/4 01/13/28 | 2.100.802 | |
| KEHE DIST/FIN / NEXTWAVE KEHEFO 9 02/15/29 | 2.095.394 | |
| SWEDBANK AB SWEDA 4 3/8 09/05/30 | 2.093.646 | |
| ROYAL BANK OF CANADA RY 4 3/8 10/02/30 | 2.093.640 | |
| BNP PARIBAS BNP 4.042 01/10/32 | 2.091.850 | |
| BRIGHTSTR LOT BRSL 5 1/4 01/15/29 | 2.090.486 | |
| BNP PARIBAS BNP 3 7/8 01/10/31 | 2.087.907 | |
| BNP PARIBAS BNP 4 1/8 05/24/33 | 2.086.953 | |
| PROLOGIS EURO PLD 3 7/8 01/31/30 | 2.085.087 | |
| VOLKSWAGEN INTL FIN NV VW 4 1/4 02/15/28 | 2.084.257 | |
| ALSTRIA OFFICE REIT-AG AOXGR 5 1/2 03/20/31 | 2.083.784 | X |
| ASTRAZENECA PLC AZN 3 3/4 03/03/32 | 2.082.607 | |
| NETFLIX INC NFLX 4 5/8 05/15/29 | 2.076.685 | |
| BANK OF AMERICA CORP BAC 0.694 03/22/31 | 2.074.999 | |
| NATWEST MARKETS NWG 3 5/8 01/09/29 | 2.072.769 | |
| PERMANENT TSB GROUP PTSB 4 1/4 07/10/30 | 2.069.773 | |
| NEW HOME CO INC/THE NWHM 8 1/2 11/01/30 | 2.068.861 | |
| COMMONWEALTH BANK AUST CBAAU 4.266 06/04/34 | 2.067.305 | |
| VERIZON COMMUNICATIONS VZ 4 1/4 10/31/30 | 2.065.330 | |
| TAYLOR MORRISON TMHC 5 3/4 11/15/32 | 2.063.913 | |
| BURFORD CAPITAL GLBL FIN BURLN 6 1/4 04/15/28 | 2.061.769 | |
| BUILDERS FIRSTSOURCE INC BLDR 6 3/4 05/15/35 | 2.060.941 | |
| TELEFONICA EMISIONES SAU TELEFO 3.698 01/24/32 | 2.057.708 | |
| TELENOR ASA TELNO 4 10/03/30 | 2.056.522 | |
| LLOYDS BANKING GROUP PLC LLOYDS 3 7/8 05/14/32 | 2.055.806 | |
| RELX FINANCE BV RELLN 3 3/4 06/12/31 | 2.053.996 | |

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| TERNA RETE ELETTRICA TRNIM 3 5/8 04/21/29 | 2.053.953 |
| JYSKE BANK A/S JYBC 5 10/26/28 | 2.052.576 |
| EDP SA EDPPL 3 7/8 06/26/28 | 2.051.344 |
| BANK OF AMERICA CORP BAC 1.102 05/24/32 | 2.049.215 |
| ENEL FINANCE INTL NV ENELIM 3 7/8 01/23/35 | 2.048.332 |
| BOSTON SCIENTIFIC CORP BSX 0 5/8 12/01/27 | 2.048.063 |
| VALLOUREC SACA VKFP 7 1/2 04/15/32 | 2.047.984 |
| FIDELITY NATL INFO SERV FIS 2 05/21/30 | 2.047.543 |
| BANK OF NOVA SCOTIA BNS 3 1/2 04/17/29 | 2.046.079 |
| TERNA RETE ELETTRICA TRNIM 3 7/8 07/24/33 | 2.043.201 |
| LABL INC LABL 9 1/2 11/01/28 | 2.041.736 |
| DEUTSCHE BOERSE AG DBOERS 3 7/8 09/28/33 | 2.041.724 |
| DEUTSCHE BOERSE AG DBOERS 3 3/4 09/28/29 | 2.041.230 |
| SANTANDER CONSUMER BANK SCBGER 4 3/8 09/13/27 | 2.040.981 |
| T-MOBILE USA INC TMUS 3.7 05/08/32 | 2.040.737 |
| AMERICAN TOWER CORP AMT 4.1 05/16/34 | 2.040.686 |
| IBM CORP IBM 3 3/4 02/06/35 | 2.040.656 |
| MORGAN STANLEY MS 4.099 05/22/36 | 2.040.528 |
| URW SE URWFP 4 1/8 12/11/30 | 2.036.675 |
| ROCHE FINANCE EUROPE BV ROSW 3.227 05/03/30 | 2.036.604 |
| BANK OF MONTREAL BMO 3 3/4 07/10/30 | 2.035.941 |
| MATCH GROUP HLD II LLC MTCHII 5 5/8 02/15/29 | 2.034.476 |
| OMNICOM FINANCE HOLD OMC 3.7 03/06/32 | 2.033.995 |
| NORDEA BANK ABP NDAFH 3 3/8 06/11/29 | 2.033.743 |
| DANONE SA BNFP 3.47 05/22/31 | 2.033.683 |
| KONINKLIJKE KPN NV KPN 3 7/8 02/16/36 | 2.029.583 |
| BNP PARIBAS BNP 3.945 02/18/37 | 2.029.186 |
| PFIZER NETHERLANDS INTL PFE 3 7/8 05/19/37 | 2.028.780 |
| LINDE PLC LIN 3 02/14/28 | 2.027.977 |
| NATIONWIDE BLDG SOCIETY NWIDE 3.77 01/27/36 | 2.027.263 |
| UPJOHN FINANCE VTRS 1.908 06/23/32 | 2.027.059 |
| ASAHI GROUP HOLDINGS LTD ASABRE 3.384 04/16/29 | 2.026.970 |
| MEDTRONIC INC MDT 3.65 10/15/29 | 2.026.848 |
| NORDEA BANK ABP NDAFH 3 5/8 03/15/34 | 2.026.702 |
| COMMSCOPE LLC COMM 8 1/4 03/01/27 | 2.025.649 |
| NTT FINANCE CORP NTT 3.359 03/12/31 | 2.025.159 |
| IND & COMM BK CHN/LONDON ICBCAS 3.697 05/23/27 | 2.024.148 |
| NATIONAL AUSTRALIA BANK NAB 3 1/8 02/28/30 | 2.023.803 |
| NTT FINANCE NTT 4.091 07/16/37 | 2.018.242 |
| KODIAK GAS SERVI KGS 6 1/2 10/01/33 | 2.016.906 |
| BECTON DICKINSON EURO BDX 3.553 09/13/29 | 2.016.471 |

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| LVMH MOET HENNESSY VUITT MCFP 3 1/4 09/07/29 | 2.016.112 |
| HSBC HOLDINGS PLC HSBC 3.313 05/13/30 | 2.014.329 |
| INTESA SANPAOLO SPA ISPIM 3.85 09/16/32 | 2.014.211 |
| NESTLE FINANCE INTL LTD NESNVX 3 3/4 11/14/35 | 2.012.991 |
| CITIGROUP INC C 4.296 07/23/36 | 2.012.506 |
| HOLDING D'INFRAS SAUR 3 7/8 01/31/31 | 2.011.977 |
| LUMEN TECHNOLOGIES INC LUMN 10 10/15/32 | 2.010.412 |
| AMERICAN EXPRESS CO AXP 3.433 05/20/32 | 2.009.842 |
| VM CONSOLIDATED INC VRRM 5 1/2 04/15/29 | 2.009.622 |
| KLEPIERRE SA LIFP 3 7/8 09/23/33 | 2.008.729 |
| BANK OF NOVA SCOTIA BNS 3 3/8 03/05/33 | 2.006.114 |
| NETFLIX INC NFLX 3 5/8 06/15/30 | 2.006.048 |
| UNICREDIT SPA UCGIM 2.731 01/15/32 | 2.005.837 |
| NATIONWIDE BLDG SOCIETY NWIDE 3 03/03/30 | 2.005.827 |
| COCA-COLA EURO CCEP 3 1/4 03/21/32 | 2.005.501 |
| MUNICH RE MUNRE 3 1/4 05/26/49 | 2.004.843 |
| ONEMAIN FINANCE OMF 6 1/8 05/15/30 | 2.002.192 |
| LLOYDS BANKING GROUP PLC LLOYDS 3 5/8 03/04/36 | 2.001.710 |
| PERNOD RICARD SA RIFP 3 3/4 09/15/33 | 2.001.404 |
| MET LIFE GLOB FUNDING I MET 3 5/8 03/26/34 | 2.000.199 |
| NATWEST GROUP PLC NWG 3.575 09/12/32 | 1.999.877 |
| MSD NETHERLANDS CAPITAL MRK 3 1/4 05/30/32 | 1.999.792 |
| TERNA RETE ELETTRICA TRNIM 3 1/8 02/17/32 | 1.999.091 |
| VERIZON COMMUNICATIONS VZ 3 3/4 02/28/36 | 1.998.235 |
| ANHEUSER-BUSCH INBEV SA/ ABIBB 3 3/8 05/19/33 | 1.995.621 |
| ANTERO MIDSTREAM PART/FI AM 6 5/8 02/01/32 | 1.995.489 |
| LONZA FINANCE IN LONNVX 3 1/4 09/04/30 | 1.994.098 |
| PERNOD RICARD SA RIFP 3 3/8 11/07/30 | 1.993.231 |
| FRESENIUS SE & CO KGAA FREGR 1 1/8 01/28/33 | 1.992.811 |
| SWEDBANK AB SWEDA 2 7/8 02/08/30 | 1.992.733 |
| SCHNEIDER ELECTRIC SE SUFP 3 1/4 11/09/27 | 1.991.907 |
| M/I HOMES INC MHO 4.95 02/01/28 | 1.988.383 |
| KERING KERFP 3 3/8 02/27/33 | 1.988.274 |
| AMN HEALTHCAR AMN 6 1/2 01/15/31 | 1.988.051 |
| BNP PARIBAS BNP 2.88 05/06/30 | 1.987.946 |
| MEDTRONIC GLOBAL HLDINGS MDT 3 10/15/28 | 1.987.920 |
| MITSUBISHI UFJ FIN GRP MUFG 3.197 06/10/31 | 1.987.709 |
| LVMH MOET HENNESSY VUITT MCFP 3 03/07/32 | 1.987.561 |
| KERING KERFP 3 7/8 09/05/35 | 1.987.377 |
| JOHNSON CONTROLS/TYCO FI JCI 3 09/15/28 | 1.987.283 |
| UNITED GROUP ADRBID 6 3/4 02/15/31 | 1.986.126 |

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| MUNICH RE MUNRE 4 1/8 05/26/46 | 1.984.224 |
| BRITISH TELECOMMUNICATIO BRITEL 3 1/8 02/11/32 | 1.983.608 |
| COCA-COLA CO/THE KO 1 5/8 03/09/35 | 1.982.487 |
| VISA INC V 3 1/8 05/15/33 | 1.981.718 |
| DIVERSIFIED HEALTHCARE T DHC 4 3/8 03/01/31 | 1.980.044 |
| NORDEA BANK ABP NDAFH 2 3/4 05/02/30 | 1.979.687 |
| FRESENIUS FIN IR FREGR 3 01/30/32 | 1.978.936 |
| AMS-OSRAM AG AMSSW 12 1/4 03/30/29 | 1.978.768 |
| SANOFI SA SANFP 2 5/8 06/23/29 | 1.978.025 |
| CI FINANCIAL CO CIXCN 4 5/8 12/12/31 | 1.976.821 |
| BANK OF MONTREAL BMO 3 1/4 01/09/32 | 1.976.696 |
| NOVO NORDISK FINANCE NL NOVOB 2 3/8 05/27/28 | 1.976.692 |
| EDENRED SE EDENFP 3 1/4 08/27/30 | 1.975.508 |
| MONDI FINANCE EUROPE MNDILN 2 3/8 04/01/28 | 1.974.976 |
| TELEFONICA EMIS TELEFO 2.932 10/17/29 | 1.973.914 |
| NATIONWIDE BLDG NWIDE 2 04/28/27 | 1.973.911 |
| JYSKE BANK A/S JYBC 3 7/8 03/04/37 | 1.973.361 |
| COM BK AUSTRALIA CBAAU 3.788 08/26/37 | 1.972.966 |
| VOYAGER PARENT LLC EVRI 9 1/4 07/01/32 | 1.972.297 |
| NOVO NORDISK FIN NOVOB 3 1/8 05/27/33 | 1.971.776 |
| VISA INC V 2 1/4 05/15/28 | 1.971.577 |
| NATWEST GROUP NWG 3.632 09/03/34 | 1.971.111 |
| NORDEA BANK ABP NDAFH 2 1/2 05/23/29 | 1.970.894 |
| LIGHTNING POWER LIGPLL 7 1/4 08/15/32 | 1.969.485 |
| MORGAN STANLEY MS 1 7/8 04/27/27 | 1.968.202 |
| FLUTTER TREASURY DAC FLTR 4 06/04/31 | 1.967.870 |
| IBM CORP IBM 0.65 02/11/32 | 1.967.132 |
| MEDTRONIC INC MDT 2.95 10/15/30 | 1.966.839 |
| THERMO FISHER SCIENTIFIC TMO 1 3/4 04/15/27 | 1.966.802 |
| TERNA RETE ELETTRICA TRNIM 2 3/8 PERP | 1.966.036 |
| UNIBAIL-RODAMCO-WESTFLD URWFP 3 7/8 09/11/34 | 1.964.813 |
| MUELLER WATER PRODUCTS MWA 4 06/15/29 | 1.964.247 |
| BANCO COMERC PORTUGUES BCPPL 1 3/4 04/07/28 | 1.963.735 |
| MIZUHO FINANCIAL MIZUHO 3.688 08/26/35 | 1.962.479 |
| ILIAD HLDG SAS ILIADH 7 10/15/28 | 1.961.208 |
| PROXIMUS SADP PROXBB 0 3/4 11/17/36 | 1.960.074 |
| MILLICOM INTL CELLULAR TIGO 5 1/8 01/15/28 | 1.959.941 |
| KERING KERFP 1 1/2 04/05/27 | 1.957.915 |
| NORDSTROM INC JWN 5 01/15/44 | 1.957.731 |
| SKANDINAV ENSKIL SEB 3 1/2 08/14/35 | 1.957.657 |
| STAPLES INC SPLS 10 3/4 09/01/29 | 1.956.638 |

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| SYNAPTICS INC SYNA 4 06/15/29 | 1.955.681 | |
| MEDTRONIC GLOBAL HLDINGS MDT 3 3/8 10/15/34 | 1.955.644 | |
| AMADEUS IT GROUP SA AMSSM 1 1/2 09/18/26 | 1.955.337 | |
| GFL ENVIRONMENTAL INC GFLCN 4 3/4 06/15/29 | 1.955.278 | |
| FISERV FUNDING FISV 3 1/2 06/15/32 | 1.955.134 | |
| NOVO NORDISK FIN NOVOB 2 1/2 02/20/29 | 1.954.780 | |
| IBM CORP IBM 4 02/06/43 | 1.954.655 | |
| L'OREAL SA ORFP 2 3/4 11/19/30 | 1.954.505 | |
| SKANDINAV ENSKIL SEB 3.2 09/30/33 | 1.953.444 | |
| DEUTSCHE TELEKOM AG DT 3 1/4 03/20/36 | 1.952.875 | |
| CELANESE US HLDS CE 7.33 07/15/29 | 1.950.744 | |
| CAPGEMINI SE CAPFP 3 1/8 09/25/31 | 1.950.367 | |
| 1011778 BC / NEW RED FIN BCULC 3 7/8 01/15/28 | 1.950.252 | |
| JPMORGAN CHASE & CO JPM 0.597 02/17/33 | 1.950.152 | |
| COLONIAL SFL SOC COLSM 1 1/2 06/05/27 | 1.947.199 | |
| BERKSHIRE HATHAWAY INC BRK 1 1/8 03/16/27 | 1.946.960 | |
| NOVO NORDISK FIN NOVOB 3 02/20/32 | 1.946.951 | |
| PUBLIC STORAGE PSA 3 1/2 01/20/34 | 1.946.434 | |
| BMS IRELAND CAP BMY 3.363 11/10/33 | 1.945.740 | |
| VERIZON COMMUNICATIONS VZ 4 3/4 10/31/34 | 1.945.680 | |
| NORDEA BANK ABP NDAFH 3 10/28/31 | 1.944.730 | |
| IBM CORP IBM 3.45 02/10/37 | 1.944.130 | |
| UNIBAIL-RODAMCO-WESTFLD URWFP 1 02/27/27 | 1.943.510 | |
| ROYAL BANK OF CANADA RY 2 1/8 04/26/29 | 1.942.657 | |
| ABBVIE INC ABBV 2 1/8 06/01/29 | 1.942.613 | |
| VONOVIA SE ANNGR 4 11/12/36 | 1.939.425 | |
| BMS IRELAND CAP BMY 3.857 11/10/38 | 1.938.590 | |
| WPP FINANCE 2013 WPPLN 3 5/8 06/09/31 | 1.938.533 | |
| GECINA GFCFP 1 3/8 01/26/28 | 1.937.731 | |
| VISA INC V 2 06/15/29 | 1.937.417 | |
| AROUNDTOWN SA ARNDTN 1 5/8 01/31/28 | 1.936.737 | |
| UPJOHN FINANCE VTRS 1.362 06/23/27 | 1.936.204 | |
| CREDIT AGRICOLE SA ACAFP 3 1/2 09/26/34 | 1.936.012 | |
| T-MOBILE USA INC TMUS 3 1/2 02/11/37 | 1.935.878 | |
| LLOYDS BK GR PLC LLOYDS 1 1/2 09/12/27 | 1.935.840 | |
| ELI LILLY & CO LLY 2 1/8 06/03/30 | 1.935.465 | |
| AT&T INC T 2.6 12/17/29 | 1.934.658 | |
| HESS MIDSTREAM OPERATION HESM 5 1/8 06/15/28 | 1.933.901 | |
| ANHEUSER-BUSCH INBEV SA/ ABIBB 1 1/8 07/01/27 | 1.933.600 | |
| VIRTUSA CORP VRTU 7 1/8 12/15/28 | 1.933.040 | |
| TEVA PHARM FNC NL II TEVA 7 3/8 09/15/29 | 1.930.222 | |

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| AMERICAN MEDICAL SYST EU BSX 1 3/8 03/08/28 | 1.929.446 | |
| TELEFONICA EMISIONES SAU TELEFO 2.592 05/25/31 | 1.929.357 | |
| NOVARTIS FINANCE SA NOVNVX 1 1/8 09/30/27 | 1.927.159 | |
| SERVICE PROPERTIES TRUST SVC 4 3/8 02/15/30 | 1.925.996 | |
| TEREX CORP TEX 6 1/4 10/15/32 | 1.925.321 | |
| VONOVIA SE ANNGR 2 1/8 03/22/30 | 1.924.295 | |
| THERMO FISHER SCIENTIFIC TMO 1.95 07/24/29 | 1.921.245 | |
| RHP HOTEL PPTY/RHP FINAN RHP 7 1/4 07/15/28 | 1.920.674 | |
| VORNADO REALTY LP VNO 3.4 06/01/31 | 1.920.579 | |
| EQT AB EQTSS 2 7/8 04/06/32 | 1.915.692 | |
| AAREAL BANK AG AARB 0 1/2 04/07/27 | 1.915.296 | |
| ILIAD ILDFP 4 1/4 01/09/32 | 1.915.102 | X |
| AMS-OSRAM AG AMSSW 10 1/2 03/30/29 | 1.913.842 | X |
| HOWARD MIDSTREAM HOWARD 7 3/8 07/15/32 | 1.913.675 | |
| AROUNDTOWN SA ARNDTN 3 1/4 01/02/31 | 1.913.591 | |
| ASTRAZENECA PLC AZN 1 1/4 05/12/28 | 1.912.875 | |
| SEALED AIR/SEALED AIR US SEE 6 1/8 02/01/28 | 1.912.855 | |
| CPI PROPERTY GRO CPIPGR 8 7/8 PERP | 1.911.557 | |
| ATS CORP ATSCN 4 1/8 12/15/28 | 1.909.623 | |
| MEDIOBANCA DI CRED FIN BACRED 0 3/4 07/15/27 | 1.909.098 | |
| WAYFAIR LLC W 6 3/4 11/15/32 | 1.909.012 | |
| NATWEST GROUP PLC NWG 1.043 09/14/32 | 1.908.400 | |
| WAYFAIR LLC W 7 1/4 10/31/29 | 1.908.361 | |
| IBERDROLA FINANZAS SAU IBESM 1.575 PERP | 1.907.165 | |
| COFINIMMO COFBBB 1 01/24/28 | 1.906.699 | |
| APOLLO GLOBAL MANAGEMENT APO 6 12/15/54 | 1.906.191 | |
| CITIGROUP INC C 1 1/2 10/26/28 | 1.903.377 | |
| HOWARD MIDSTREAM HOWARD 6 5/8 01/15/34 | 1.902.084 | |
| VONOVIA SE ANNGR 0 3/8 06/16/27 | 1.901.046 | |
| BLACKSTONE PROP BPPEHX 1 3/4 03/12/29 | 1.901.031 | |
| PROLOGIS INTL FUND II PRIFII 2 3/8 11/14/30 | 1.898.742 | |
| PETROLEOS DEL PERU SA PETRPE 5 5/8 06/19/47 | 1.898.693 | |
| H LUNDBECK A/S LUNDC 0 7/8 10/14/27 | 1.898.690 | |
| REXEL SA RXLFP 2 1/8 12/15/28 | 1.897.658 | X |
| PROSUS NV PRXNA 1.539 08/03/28 | 1.893.592 | |
| BLACKSTONE HOLDINGS FINA BX 1 1/2 04/10/29 | 1.893.419 | |
| ANYWHERE RE GRP/REALOGY HOUS 5 1/4 04/15/30 | 1.892.826 | |
| WESTPAC SEC NZ WSTPNZ 0.1 07/13/27 | 1.890.813 | |
| ILLINOIS TOOL WORKS INC ITW 0 5/8 12/05/27 | 1.890.630 | |
| SANOFI SA SANFP 1 1/4 04/06/29 | 1.888.735 | |
| RICHEMONT INTERNATIONAL CFRVX 0 3/4 05/26/28 | 1.888.150 | |

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| EG GLOBAL FINANCE PLC EGBLFN 12 11/30/28 | 1.888.065 | |
| BAWAG P.S.K. BAWAG 0 3/8 09/03/27 | 1.887.264 | |
| MSD NETHERLANDS CAPITAL MRK 3.7 05/30/44 | 1.887.034 | |
| METSO OYJ OTEVFH 0 7/8 05/26/28 | 1.886.988 | |
| CELLNEX FINANCE CO SA CLNXSM 1 1/4 01/15/29 | 1.885.482 | |
| AMERICAN TOWER CORP AMT 0 1/2 01/15/28 | 1.885.336 | |
| RESORTS WORLD/RWLV CAP RWLVCA 4 5/8 04/16/29 | 1.883.920 | |
| MASTERCARD INC MA 1 02/22/29 | 1.880.112 | |
| CITIGROUP INC C 1 1/4 04/10/29 | 1.878.513 | |
| CAPGEMINI SE CAPFP 2 3/8 04/15/32 | 1.877.512 | |
| LUMEN TECHNOLOGIES INC LUMN 7.6 09/15/39 | 1.877.279 | |
| BANK OF AMERICA CORP BAC 1.381 05/09/30 | 1.876.831 | |
| BALL CORP BALL 3 1/8 09/15/31 | 1.876.185 | |
| SANOFI SA SANFP 1 3/8 03/21/30 | 1.876.002 | |
| RICHEMONT INTERNATIONAL CFRVX 1 1/2 03/26/30 | 1.873.702 | |
| ESSILORLUXOTTICA EFPF 0 1/2 06/05/28 | 1.873.424 | |
| DEUTSCHE TELEKOM AG DT 1 3/4 03/25/31 | 1.872.647 | |
| NOVARTIS FINANCE SA NOVNVX 0 5/8 09/20/28 | 1.870.150 | |
| AZORRA FINANCE AZORRA 7 1/4 01/15/31 | 1.868.886 | |
| LVMH MOET HENNESSY VUITT MCFP 0 1/8 02/11/28 | 1.868.435 | |
| TELEPERFORMANCE RCFFP 0 1/4 11/26/27 | 1.868.193 | |
| BANCO SANTANDER SA SANTAN 0.2 02/11/28 | 1.867.308 | |
| FERTITTA ENTERTAINMENT FRTITA 4 5/8 01/15/29 | 1.867.076 | |
| ODEON FINCO PLC AMC 12 3/4 11/01/27 | 1.866.073 | |
| TALLGRASS NRG PRTNR/FIN TEP 5 1/2 01/15/28 | 1.866.067 | |
| VINCI SA DGFP 1 3/4 09/26/30 | 1.863.905 | |
| HEINEKEN NV HEIANA 1 3/4 03/17/31 | 1.863.634 | |
| UNIBAIL-RODAMCO-WESTFLD URWFP 1 7/8 01/15/31 | 1.862.903 | |
| FIDELITY NATL INFO SERV FIS 1 12/03/28 | 1.858.976 | |
| SPAREBANK 1 OESTLANDET SPOLNO 0 1/8 03/03/28 | 1.858.972 | |
| VISA INC V 2 3/8 06/15/34 | 1.855.949 | |
| ALBERTSONS COS/SAFEWAY ACI 6 1/2 02/15/28 | 1.855.584 | |
| AMER AXLE & MFG AXL 6 3/8 10/15/32 | 1.855.549 | |
| HARVEST MIDSTREAM I LP HARMID 7 1/2 05/15/32 | 1.854.433 | |
| TOYOTA MOTOR FINANCE BV TOYOTA 0 02/25/28 | 1.854.026 | |
| AMKOR TECH INC AMKR 5 7/8 10/01/33 | 1.851.633 | |
| COVIVIO COVFP 1 5/8 06/23/30 | 1.851.380 | |
| ENERGIZER HLDGS ENR 6 09/15/33 | 1.848.809 | |
| GOAT HOLDCO LLC B 6 3/4 02/01/32 | 1.847.206 | |
| MEDTRONIC GLOBAL HLDINGS MDT 1 5/8 03/07/31 | 1.846.804 | |
| CLEAN HARBORS IN CLH 5 3/4 10/15/33 | 1.845.798 | |

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| BECTON DICKINSON EURO BDX 0.334 08/13/28 | 1.844.648 | |
| TAKEDA PHARMACEUTICAL TACHEM 1 07/09/29 | 1.842.732 | |
| KONINKLIJKE FRIESLAND FCDF 4.85 PERP | 1.842.195 | X |
| CHEPLAPHARM ARZNEIMITTEL CHEPDE 4 3/8 01/15/28 | 1.841.708 | |
| AMERICAN MEDICAL SYST EU BSX 1 5/8 03/08/31 | 1.841.603 | |
| POSTE ITALIANE SPA POSIM 0 1/2 12/10/28 | 1.840.950 | |
| AMERICAN TOWER AMT 0 7/8 05/21/29 | 1.839.210 | |
| MIZUHO FINANCIAL GROUP MIZUHO 2.096 04/08/32 | 1.838.873 | |
| SWISSCOM FINANCE SCMN VX 0 3/8 11/14/28 | 1.836.482 | |
| ORGANON & CO/ORGANON FOR OGN 7 7/8 05/15/34 | 1.836.471 | |
| T-MOBILE USA INC TMUS 3.8 02/11/45 | 1.836.444 | |
| SCRIPPS ESCROW II INC SSP 5 3/8 01/15/31 | 1.835.835 | |
| PROLOGIS INTL FUND II PRIFII 0 7/8 07/09/29 | 1.834.185 | |
| CELLNEX TELECOM SA CLNXSM 1 3/4 10/23/30 | 1.830.144 | |
| THERMO FISHER SCIENTIFIC TMO 2 7/8 07/24/37 | 1.826.320 | |
| ASBURY AUTOMOTIVE GROUP ABG 4 1/2 03/01/28 | 1.826.165 | |
| ENEL FINANCE INTL NV ENELIM 0 5/8 05/28/29 | 1.825.209 | |
| MOODY'S CORPORATION MCO 0.95 02/25/30 | 1.821.596 | |
| COCA-COLA EUROPACIFIC CCEP 0.2 12/02/28 | 1.819.497 | |
| IBM CORP IBM 0 7/8 02/09/30 | 1.818.715 | |
| VERIZON COMMUNICATIONS VZ 0 3/8 03/22/29 | 1.818.344 | |
| BRANDYWINE OPER PARTNERS BDN 8.3 03/15/28 | 1.818.270 | |
| VINCI SA DGFP 0 11/27/28 | 1.817.281 | |
| ALGONQUIN PWR & UTILITY AQNCN 4 3/4 01/18/2082 | 1.817.225 | |
| AVIS BUDGET CAR/FINANCE CAR 8 1/4 01/15/30 | 1.813.527 | |
| LORCA TELECOM BONDCO LORCAT 4 09/18/27 | 1.813.307 | |
| FORVIA SE EOFP 5 3/8 03/15/31 | 1.813.299 | |
| CENTRAL GARDEN & PET CO CENT 5 1/8 02/01/28 | 1.813.207 | |
| FMC CORP FMC 6 3/8 05/18/53 | 1.812.177 | |
| VIASAT INC VSAT 6 1/2 07/15/28 | 1.810.448 | |
| EMERGENT BIOSOLUTIONS EBS 3 7/8 08/15/28 | 1.809.529 | |
| GACI FIRST INVESTMENT PIFKSA 4 7/8 02/14/35 | 1.807.901 | |
| BOOKING HOLDINGS INC BKNG 1.8 03/03/27 | 1.807.844 | |
| THERMO FISHER SC FNCE I TMO 1 1/8 10/18/33 | 1.807.111 | |
| TYCO ELECTRONICS GROUP S TEL 0 02/16/29 | 1.805.691 | |
| GARDA WORLD SECURITY GWCN 6 06/01/29 | 1.805.035 | |
| COCA-COLA CO/THE KO 0 1/8 03/15/29 | 1.804.946 | |
| FORESTAR GROUP INC FOR 5 03/01/28 | 1.803.855 | |
| PAYSAFE FIN PLC/PAYSAFE PSFE 4 06/15/29 | 1.801.818 | |
| MAUSER PACKAGING BWY 9 1/4 04/15/30 | 1.799.479 | |
| REXEL SA RXLFP 4 09/15/30 | 1.798.728 | X |

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| SUMITOMO MITSUI SUMIBK 0.632 10/23/29 | 1.797.079 | |
| HALEON NL CAPITAL BV HLNLN 2 1/8 03/29/34 | 1.794.937 | |
| BALDER FINLAND OYJ BALDER 1 3/8 05/24/30 | 1.794.205 | |
| DASSAULT SYSTEMES DSYFP 0 3/8 09/16/29 | 1.791.819 | |
| IBERDROLA FINANZAS SAU IBESM 1 3/8 03/11/32 | 1.791.480 | |
| EZCORP INC EZPW 7 3/8 04/01/32 | 1.790.036 | |
| AT&T INC T 2.45 03/15/35 | 1.787.739 | |
| URBAN ONE INC UONE 7 5/8 04/01/31 | 1.786.666 | |
| MINERAL RESOURCE MINAU 7 04/01/31 | 1.786.291 | |
| BAUSCH HEALTH COS INC BHCCN 5 01/30/28 | 1.782.945 | |
| VF CORP VFC 2.8 04/23/27 | 1.782.050 | |
| CLUE OPCO LLC FWRD 9 1/2 10/15/31 | 1.780.758 | |
| MOLINA HEALTHCARE INC MOH 4 3/8 06/15/28 | 1.778.172 | |
| BARCLAYS PLC BACR 4.506 01/31/33 | 1.776.831 | |
| PETROLEOS DEL PERU SA PETRPE 4 3/4 06/19/32 | 1.774.619 | |
| H.B. FULLER CO FUL 4 1/4 10/15/28 | 1.774.513 | |
| DELEK LOG PART/FINANCE DKL 7 3/8 06/30/33 | 1.774.031 | |
| CIENA CORP CIEN 4 01/31/30 | 1.773.733 | |
| TRIMAS CORP TRS 4 1/8 04/15/29 | 1.773.461 | |
| LIONS GA CAP H1 LGF 6 04/15/30 | 1.773.135 | |
| ROSSINI SARL ROSINI 6 3/4 12/31/29 | 1.769.912 | |
| US FOODS INC USFOOD 7 1/4 01/15/32 | 1.769.380 | |
| TOPBUILD CORP BLD 3 5/8 03/15/29 | 1.768.702 | |
| H.B. FULLER CO FUL 4 02/15/27 | 1.768.200 | |
| 1011778 BC / NEW RED FIN BCULC 6 1/8 06/15/29 | 1.767.706 | |
| TRAVEL + LEISURE CO TNL 4 1/2 04/01/27 | 1.766.669 | |
| STANDARD INDUSTRI INC/NY BMCAUS 4 3/8 07/15/30 | 1.764.477 | |
| LGI HOMES INC LGIH 8 3/4 12/15/28 | 1.764.398 | |
| SINOCHEM OFFSHORE CAPITA SINOCH 2 1/4 11/24/26 | 1.764.157 | |
| AKELIUS RESIDENTIAL PROP AKFAST 0 3/4 02/22/30 | 1.763.325 | |
| SOFTBANK GRP COR SOFTBK 7 1/4 07/10/32 | 1.762.703 | X |
| GLOBAL PAYMENTS INC GPN 4 7/8 03/17/31 | 1.762.102 | |
| CONSTELLIUM SE CSTM 5 5/8 06/15/28 | 1.761.740 | |
| SCOTTS MIRACLE-GRO CO SMG 4 04/01/31 | 1.759.584 | |
| MIZUHO FINANCIAL GROUP MIZUHO 4.416 05/20/33 | 1.759.422 | |
| NEWELL RUBBERMAI NWL 7 3/8 04/01/36 | 1.757.479 | |
| MEDTRONIC GLOBAL HLDINGS MDT 1 07/02/31 | 1.757.087 | |
| RENTOKIL INITIAL FINANCE RTOLN 4 3/8 06/27/30 | 1.755.050 | |
| LUNA 1.5 SARL URBPIK 10 1/2 07/01/32 | 1.753.855 | X |
| AXA SA AXASA 1 3/8 10/07/41 | 1.752.944 | |
| KLEPIERRE SA LIFP 1 5/8 12/13/32 | 1.750.455 | |

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| MERCK FIN SERVICES GMBH MRKGR 0 7/8 07/05/31 | 1.749.733 | |
| ATHORA HOLDING LTD ATHORA 5 7/8 09/10/34 | 1.748.844 | X |
| ARDAGH METAL PACKAGING AMPBEV 3 1/4 09/01/28 | 1.745.530 | |
| PAPA JOHN'S INTERNATIONAL PZZA 3 7/8 09/15/29 | 1.743.921 | |
| INTESA SANPAOLO SPA ISPIM 5 03/08/28 | 1.743.492 | |
| ALEXANDRITE LAKE ALXDRT 6 3/4 07/30/30 | 1.743.049 | X |
| VIAVI SOLUTIONS INC VIAV 3 3/4 10/01/29 | 1.741.562 | |
| VENTURE GLOBAL PLAQUE VEGLPL 7 1/2 05/01/33 | 1.738.189 | |
| ATKORE INC ATKR 4 1/4 06/01/31 | 1.737.483 | |
| SUNNY EXPRESS CHITRA 3 1/8 04/23/30 | 1.737.250 | |
| ITELYUM REGENERATION SPA ITLYUM 5 3/4 04/15/30 | 1.732.286 | X |
| FISERV INC FISV 4 1/2 05/24/31 | 1.730.364 | |
| CODELCO INC CDEL 3.7 01/30/50 | 1.730.333 | |
| QNTITY ELECTRONIC QNTELE 5 3/4 08/15/32 | 1.727.702 | |
| KIOXIA HOLDINGS KIOXIA 6 5/8 07/24/33 | 1.727.160 | |
| XPO INC XPO 7 1/8 02/01/32 | 1.725.515 | |
| MEDTRONIC GLOBAL HLDINGS MDT 1 1/2 07/02/39 | 1.720.656 | |
| ELI LILLY & CO LLY 0 5/8 11/01/31 | 1.720.017 | |
| UNIVERSAL MUSIC GROUP NV UNIMUS 4 06/13/31 | 1.714.176 | |
| ANZ NEW ZEALAND INTL/LDN ANZLN 3.527 01/24/28 | 1.714.001 | |
| US BANCORP USB 4.009 05/21/32 | 1.713.899 | |
| OLYMPUS WTR US HLDG CORP SOLEIN 6 1/4 10/01/29 | 1.709.734 | |
| MILLROSE PROPERT MRP 6 1/4 09/15/32 | 1.705.855 | |
| VERIZON COMM INC VZ 0 7/8 03/19/32 | 1.702.360 | |
| MTU AERO ENGINES AG MTXGR 3 7/8 09/18/31 | 1.702.329 | |
| LSB INDUSTRIES LXU 6 1/4 10/15/28 | 1.701.969 | |
| NATIONWIDE BLDG NWIDE 4 5/8 10/29/28 | 1.701.720 | |
| AT&T INC T 4.3 11/18/34 | 1.700.843 | |
| VODAFONE INTERNAT FINANC VOD 3 1/4 03/02/29 | 1.700.317 | |
| NOVO NORDISK A/S NOVOB 3 1/4 01/21/31 | 1.698.083 | |
| BRISTOW GROUP INC VTOL 6 7/8 03/01/28 | 1.695.575 | |
| SKANDINAVISKA ENSKILDA SEB 3 3/8 03/19/30 | 1.694.836 | |
| LITHIA MOTORS LAD 5 1/2 10/01/30 | 1.692.937 | |
| NATWEST GROUP PLC NWG 4.067 09/06/28 | 1.691.962 | |
| NATIONWIDE BLDG SOCIETY NWIDE 3.828 07/24/32 | 1.691.588 | |
| VERIZON COMMUNICATIONS VZ 1.3 05/18/33 | 1.689.239 | |
| ENTEGRIS INC ENTG 4 3/8 04/15/28 | 1.688.576 | |
| GLOBAL MEDICAL R AIMEGR 7 3/8 10/01/32 | 1.688.468 | |
| GOLDMAN SACHS GROUP INC GS 3 1/2 01/23/33 | 1.688.068 | |
| BERKSHIRE HATHWY BRK 1 5/8 03/16/35 | 1.687.542 | |
| BAUSCH HEALTH COS INC BHCCN 14 10/15/30 | 1.684.142 | |

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| METHANEX US OPERATIONS MXCN 6 1/4 03/15/32 | 1.683.151 | |
| FRESENIUS MEDICAL CARE A FMEGR 3 7/8 09/20/27 | 1.682.490 | |
| CACI INTERNATIONAL INC CACI 6 3/8 06/15/33 | 1.682.003 | |
| B2 IMPACT ASA BTWO Float 03/31/30 | 1.681.691 | X |
| GACI FIRST INVESTMENT PIFKSA 5 3/8 01/29/54 | 1.679.037 | |
| SEGRO CAPITAL SARL SGROLN 0 1/2 09/22/31 | 1.677.573 | |
| SES SA SESGFP 3 1/2 01/14/29 | 1.677.283 | |
| GOLDMAN SACHS GROUP INC GS 1 03/18/33 | 1.675.492 | |
| MITSUBISHI UFJ FIN GRP MUFG 3.87 06/10/36 | 1.674.131 | |
| TELECOM ITALIA TITIM 3 5/8 09/30/30 | 1.671.344 | |
| PROSUS NV PRXNA 4.343 07/15/35 | 1.670.655 | |
| ELI LILLY & CO LLY 1.7 11/01/49 | 1.669.591 | |
| TRANSURBAN FIN TCLAU 3 04/08/30 | 1.667.999 | |
| NESTLE FINANCE INTL LTD NESNVX 3 1/2 12/13/27 | 1.667.893 | |
| ASHLAND INC ASH 3 3/8 09/01/31 | 1.667.723 | |
| HUDSON PACIFIC PROPRTIE HPP 5.95 02/15/28 | 1.667.695 | |
| SWISS LIFE FINANCE I LTD SLHNVX 3 1/4 08/31/29 | 1.666.809 | |
| UNITED UTILITIES WAT FIN UU 3 1/2 02/27/33 | 1.666.299 | |
| JONES DESLAURIERS INSURA NAVCOR 8 1/2 03/15/30 | 1.665.593 | |
| TELIA COMPANY AB TELIAS 3 09/07/27 | 1.663.075 | |
| VIK CRUISES LTD VIKCRU 5 7/8 10/15/33 | 1.657.105 | |
| MCAFEE CORP MCFE 7 3/8 02/15/30 | 1.654.614 | |
| MARRIOTT OWNERSHIP RESOR VAC 4 3/4 01/15/28 | 1.653.916 | |
| CCEP FINANCE IRELAND DAC CCEP 0 7/8 05/06/33 | 1.653.822 | |
| KONINKLIJKE KPN NV KPN 0 7/8 12/14/32 | 1.652.803 | |
| CROCS INC CROX 4 1/4 03/15/29 | 1.652.215 | |
| BEAZER HOMES USA BZH 7 1/4 10/15/29 | 1.650.801 | |
| GECINA GFCFP 0 7/8 01/25/33 | 1.650.238 | |
| JAGUAR LAND ROVER AUTOMO TTMTIN 4 1/2 07/15/28 | 1.644.748 | |
| AVIS BUDGET CAR/FINANCE CAR 5 3/8 03/01/29 | 1.642.944 | |
| VIA CEL DES INM CELDES 4 7/8 04/15/31 | 1.640.977 | X |
| BRINK'S CO/THE BCO 4 5/8 10/15/27 | 1.635.279 | |
| FNAC DARTY SA FNACFP 4 3/4 04/01/32 | 1.632.477 | |
| BMS IRELAND CAP BMY 2.973 11/10/30 | 1.632.450 | |
| MIDCONTINENT COMMUNICATI MIDCON 8 08/15/32 | 1.632.218 | |
| VODAFONE INT FIN VOD 3 7/8 07/03/38 | 1.626.360 | |
| SAGAX AB SAGAX 1 1/8 01/30/27 | 1.626.193 | |
| SUBURBAN PROPANE PARTNRS SPH 5 7/8 03/01/27 | 1.626.024 | |
| VALEO SE FRFP 5 7/8 04/12/29 | 1.623.510 | |
| BALDER FINLAND OYJ BALDER 1 01/18/27 | 1.620.651 | |
| MINERAL RESOURCES LTD MINAU 8 11/01/27 | 1.617.818 | |

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| ATHENE GLOBAL FUNDING ATH 0.832 01/08/27 | 1.616.880 | |
| TRINITY INDUSTRIES INC TRN 7 3/4 07/15/28 | 1.616.155 | |
| ADVANCED DRAINAGE SYSTEM WMS 5 09/30/27 | 1.614.072 | |
| HERC HOLDINGS HRI 5 3/4 03/15/31 | 1.613.921 | |
| PROSPECT CAPITAL PSEC 3.437 10/15/28 | 1.613.573 | |
| HARROW INC HROW 8 5/8 09/15/30 | 1.613.543 | |
| EDO SUKUK LTD ENEDEV 5 7/8 09/21/33 | 1.603.429 | |
| ANHEUSER-BUSCH INBEV SA/ ABIBB 3.95 03/22/44 | 1.602.324 | |
| COCA-COLA CO/THE KO 0 3/8 03/15/33 | 1.602.242 | |
| EDO SUKUK LTD ENEDEV 5.662 07/03/31 | 1.600.673 | |
| DIAGEO FINANCE PLC DGELN 2 1/2 03/27/32 | 1.598.371 | |
| REALTY INCOME CORP O 4 7/8 07/06/30 | 1.597.484 | |
| ITALGAS SPA IGIM 0 1/2 02/16/33 | 1.597.029 | |
| NASDAQ INC NDAQ 1 3/4 03/28/29 | 1.596.049 | |
| MOLINA HEALTHCARE INC MOH 3 7/8 05/15/32 | 1.595.843 | |
| SENSATA TECHNOLOGIES BV ST 5 7/8 09/01/30 | 1.590.035 | |
| STANDARD BUILDIN BMCAUS 5 7/8 03/15/34 | 1.588.000 | |
| BOOKING HOLDINGS INC BKNG 4 3/4 11/15/34 | 1.585.885 | |
| MATTHEWS INTERNATIONAL C MATW 8 5/8 10/01/27 | 1.584.862 | |
| APPLE INC AAPL 1 3/8 05/24/29 | 1.583.800 | |
| VIASAT INC VSAT 7 1/2 05/30/31 | 1.583.260 | |
| VODAFONE GROUP PLC VOD 1 7/8 11/20/29 | 1.582.731 | |
| ACCO BRANDS CORP ACCO 4 1/4 03/15/29 | 1.582.651 | |
| TRAVEL + LEISURE CO TNL 4 5/8 03/01/30 | 1.579.864 | |
| B&M EUROPEAN VALUE RET BMELN 4 11/15/28 | 1.579.129 | X |
| HOCHTIEF AKTIENGESELLSCH HOTGR 0 1/2 09/03/27 | 1.578.255 | |
| TELSTRA GROUP LTD TLSAU 1 3/8 03/26/29 | 1.578.037 | |
| ADVANCE AUTO PARTS AAP 1 3/4 10/01/27 | 1.574.809 | |
| COMPASS MINERALS INTERNA CMP 8 07/01/30 | 1.573.971 | |
| NCL FINANCE LTD NCLH 6 1/8 03/15/28 | 1.573.158 | |
| AMERIGAS PART/FIN CORP APU 9 1/2 06/01/30 | 1.571.176 | |
| COMPASS GROUP DIVERSIFIE CODI 5 01/15/32 | 1.568.114 | |
| FMC CORP FMC 4 1/2 10/01/49 | 1.563.123 | |
| HUDSON PACIFIC PROPERTIE HPP 3 1/4 01/15/30 | 1.559.870 | |
| AVIENT CORP AVNT 7 1/8 08/01/30 | 1.559.861 | |
| HIGHLAND HOLDINGS SARL OTIS 0.934 12/15/31 | 1.559.845 | |
| KAZAKH DEVELOPME DBKAZ 5 5/8 04/07/30 | 1.558.242 | |
| BUILDERS FIRSTSOURCE INC BLDR 5 03/01/30 | 1.555.553 | |
| B&G FOODS INC BGS 5 1/4 09/15/27 | 1.554.141 | |
| MINERAL RESOURCES LTD MINAU 8 1/2 05/01/30 | 1.552.613 | |
| YUM! BRANDS INC YUM 4 5/8 01/31/32 | 1.552.250 | |

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| ALPHA GENERATION LLC ALPGEN 6 3/4 10/15/32 | 1.551.754 | |
| UNITED GROUP BV ADRBID 3 5/8 02/15/28 | 1.549.743 | X |
| NEXTURE SPA NXTURE Float 07/30/32 | 1.546.547 | X |
| DREAM FINDERS H DFH 6 7/8 09/15/30 | 1.546.191 | |
| HERC HOLDINGS HRI 6 03/15/34 | 1.545.746 | |
| CELSA OPCO SA BRNAES Float 12/15/30 | 1.542.795 | |
| ALBERTSONS COS/SAFEWAY ACI 5 7/8 02/15/28 | 1.542.454 | |
| HERTZ CORP/THE HTZ 5 12/01/29 | 1.542.232 | |
| DEVELOPMENT BANK OF KAZA DBKAZ 5 1/4 10/23/29 | 1.541.355 | |
| AMN HEALTHCARE INC AMN 4 04/15/29 | 1.537.484 | |
| BAUSCH HEALTH COS INC BHCCN 7 1/4 05/30/29 | 1.536.788 | |
| SWEDBANK AB SWEDA 4 1/8 11/13/28 | 1.535.202 | |
| GREAT LAKES DREDGE&DOCK GLDD 5 1/4 06/01/29 | 1.533.890 | |
| TC ZIRAAT BANKAS TCZIRA 8 3/8 PERP | 1.531.621 | |
| COCA-COLA CO/THE KO 0.95 05/06/36 | 1.531.566 | |
| TELECOM ITALIA SPA TITIM 6 7/8 02/15/28 | 1.527.415 | |
| KODIAK GAS SERVI KGS 6 3/4 10/01/35 | 1.526.081 | |
| GOLDMAN SACHS GROUP INC GS 0 7/8 01/21/30 | 1.520.009 | |
| COMPASS GROUP PLC CPGLN 3 1/4 02/06/31 | 1.519.757 | |
| THERMO FISHER SC FNCE I TMO 1 5/8 10/18/41 | 1.518.302 | |
| BCP MODULAR SERVICES MODULA 4 3/4 11/30/28 | 1.517.462 | |
| ACCOR SA ACFP 4 7/8 PERP | 1.513.097 | |
| ZF EUROPE FINANCE BV ZFFNGR 4 3/4 01/31/29 | 1.512.551 | |
| ARDAGH METAL PACKAGING AMPBEV 2 09/01/28 | 1.509.413 | X |
| VF CORP VFC 2.95 04/23/30 | 1.507.994 | |
| SUBURBAN PROPANE SPH 6 1/2 12/15/35 | 1.507.256 | |
| CONSTELLIUM SE CSTM 3 3/4 04/15/29 | 1.505.195 | |
| NATIONAL AUSTRALIA BANK NAB 1 1/8 05/20/31 | 1.504.240 | |
| INTESA SANPAOLO ISPIM 1.35 02/24/31 | 1.503.513 | |
| DREAM FINDERS HOMES INC DFH 8 1/4 08/15/28 | 1.500.170 | |
| INGEVITY CORP NGVT 3 7/8 11/01/28 | 1.498.751 | |
| VMED O2 UK FIN VMED 6 3/4 01/15/33 | 1.497.787 | |
| PRIME HEALTHCARE SERVICE PRIHEA 9 3/8 09/01/29 | 1.496.099 | |
| LCM INVESTMENTS HOLDINGS MAGLLC 4 7/8 05/01/29 | 1.491.553 | |
| UNITED GROUP ADRBID 6 1/4 01/31/32 | 1.491.332 | |
| ALLIANZ SE ALVGR 5.824 07/25/53 | 1.490.329 | |
| GOODYEAR TIRE & RUBBER GT 6 5/8 07/15/30 | 1.487.430 | |
| BRANDYWINE OPER BDN 6 1/8 01/15/31 | 1.485.683 | |
| CELANESE US HOLDINGS LLC CE 6.85 11/15/28 | 1.485.426 | |
| BALL CORP BALL 4 1/4 07/01/32 | 1.484.695 | X |
| IBM CORP IBM 1.2 02/11/40 | 1.484.596 | |

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| YUM! BRANDS INC YUM 5 3/8 04/01/32 | 1.483.586 | |
| BRANDYWINE OPER PARTNERS BDN 4.55 10/01/29 | 1.482.144 | |
| CAMELOT RETURN CNR 8 3/4 08/01/28 | 1.481.154 | |
| HEIMSTADEN BOSTAD AB HEIBOS 3 5/8 PERP | 1.480.630 | X |
| FRONTIER FLORIDA LLC FYBR 6.86 02/01/28 | 1.480.143 | |
| GRAPHIC PACKAGING INTERN GPK 6 3/8 07/15/32 | 1.479.993 | |
| ALTICE FINANCING SA ALTICE 3 01/15/28 | 1.478.568 | X |
| RESIDEO FUNDING INC REZI 4 09/01/29 | 1.475.654 | |
| PROSUS NV PRXNA 2.031 08/03/32 | 1.475.369 | |
| BAUSCH HEALTH COS INC BHCCN 5 1/4 02/15/31 | 1.473.804 | |
| DARLING INGREDIENTS INC DAR 6 06/15/30 | 1.472.597 | |
| POST HOLDINGS INC POST 6 1/4 10/15/34 | 1.472.370 | |
| NEW IMMO HOLDING CEETRU 4.95 11/14/30 | 1.470.269 | |
| BANK OF IRELAND GROUP BKIR 6 3/4 03/01/33 | 1.467.087 | |
| ICAHN ENTERPRISES/FIN IEP 9 3/4 01/15/29 | 1.464.239 | |
| VIASAT INC VSAT 5 5/8 04/15/27 | 1.461.388 | |
| TELEFONICA EUROPE BV TELEFO 2.502 PERP | 1.459.339 | |
| GRENKE FINANCE PLC GLJGR 7 7/8 04/06/27 | 1.458.224 | |
| CITYCON OYJ CITCON 3 5/8 PERP | 1.453.459 | X |
| EDP SA EDPPL 4 3/8 12/02/55 | 1.448.558 | |
| DH EUROPE FINANCE II DHR 1.35 09/18/39 | 1.447.963 | |
| CELLNEX FINANCE CO SA CLNXSM 0 3/4 11/15/26 | 1.443.696 | X |
| UZBEKNEFTEGAZ JSC UNGUZH 4 3/4 11/16/28 | 1.443.329 | |
| LEVEL 3 FINANCING INC LVLTL 3 5/8 01/15/29 | 1.442.987 | |
| SGL GROUP APS SKIBID Float 04/22/30 | 1.442.752 | X |
| TRONOX INC TROX 4 5/8 03/15/29 | 1.440.019 | |
| INTESA SANPAOLO SPA ISPIM 4 7/8 05/19/30 | 1.439.299 | |
| JCDECAUX SE DECFP 5 01/11/29 | 1.437.320 | |
| WPC EUROBOND BV WPC 1.35 04/15/28 | 1.434.610 | |
| AMERITEX HOLDCO AMEPIP 7 5/8 08/15/33 | 1.433.970 | |
| NASDAQ INC NDAQ 4 1/2 02/15/32 | 1.432.102 | |
| SUMMER BC HOLDCO B SARL KANGRP Float 02/15/30 | 1.431.469 | X |
| BANCO DE SABADELL SA SABSM 5 1/4 02/07/29 | 1.430.868 | |
| STANDARD CHARTERED PLC STANLN 4.874 05/10/31 | 1.430.046 | |
| FRESENIUS SE & CO KGAA FREGR 5 1/8 10/05/30 | 1.429.039 | |
| CLEAN HARBORS INC CLH 6 3/8 02/01/31 | 1.428.849 | |
| UNICREDIT SPA UCGIM 5 3/8 04/16/34 | 1.428.758 | |
| NORDSTROM INC JWN 4 3/8 04/01/30 | 1.427.072 | |
| ARBOR REALTY SR ABR 8 1/2 12/15/28 | 1.426.557 | |
| GRENKE FINANCE PLC GLJGR 5 3/4 07/06/29 | 1.426.205 | |
| AMERICAN TOWER AMT 4 5/8 05/16/31 | 1.426.202 | |

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| COMCAST CORP CMCSA 1 1/4 02/20/40 | 1.425.307 | |
| TELEPERFORMANCE RCFFP 5 3/4 11/22/31 | 1.419.837 | |
| EDP SERVICIOS FIN ESP SA EDPPL 4 3/8 04/04/32 | 1.419.284 | |
| LABL INC LABL 8 5/8 10/01/31 | 1.419.096 | |
| INSTALLED BUILDING PRODU IBP 5 3/4 02/01/28 | 1.418.773 | |
| BECTON DICKINSON EURO BDX 1.213 02/12/36 | 1.415.699 | |
| ACCENDRA HEALTH ACH 4 1/2 03/31/29 | 1.412.633 | |
| HOWARD HUGHES CORP HHH 4 1/8 02/01/29 | 1.411.840 | |
| GRAND CITY PROPERTIES SA GYCGR 4 3/8 01/09/30 | 1.409.024 | |
| BANCO DE SABADELL SA SABSM 5 06/07/29 | 1.408.992 | |
| SILGAN HOLDINGS INC SLGN 4 1/8 02/01/28 | 1.408.778 | |
| RLGH FINANCE BERMUDA LTD RESLIF 6 3/4 07/02/35 | 1.407.138 | X |
| METHANEX CORP MXCN 5 1/8 10/15/27 | 1.406.977 | |
| ADVANCE AUTO PARTS AAP 5.95 03/09/28 | 1.406.659 | |
| CREDIT AGRICOLE SA ACAFP 4 1/8 03/07/30 | 1.406.327 | |
| MEDIOBANCA DI CRED FIN BACRED 4 3/8 02/01/30 | 1.406.265 | |
| AVIS BUDGET CAR/FINANCE CAR 8 02/15/31 | 1.405.877 | |
| CHS/COMMUNITY CYH 4 3/4 02/15/31 | 1.404.470 | |
| PERMANENT TSB GROUP PTSB 13 1/4 PERP | 1.403.923 | X |
| AVIS BUDGET CAR/FINANCE CAR 8 3/8 06/15/32 | 1.403.504 | |
| SEALED AIR CORP SEE 6 7/8 07/15/33 | 1.403.121 | |
| MOLINA HEALTHCARE INC MOH 3 7/8 11/15/30 | 1.402.812 | |
| XEROX CORP XRX 13 1/2 04/15/31 | 1.401.670 | |
| SARTORIUS FINANCE BV SRTGR 4 7/8 09/14/35 | 1.400.980 | |
| SANDOZ FINANCE B.V. SDZSW 4.22 04/17/30 | 1.400.262 | |
| EUROFINS SCIEN ERFFP 4 3/4 09/06/30 | 1.400.182 | |
| MCDONALD'S CORP MCD 4 1/4 03/07/35 | 1.399.944 | |
| FRESENIUS SE & C FREGR 5 11/28/29 | 1.398.327 | |
| METHANEX CORP MXCN 5 1/4 12/15/29 | 1.396.903 | |
| RAIFFEISEN BANK INTL RBAIV 4 1/2 05/31/30 | 1.396.759 | |
| TERNA RETE ELETTRICA TRNIM 4 3/4 PERP | 1.396.641 | |
| AIB GROUP PLC AIB 4 5/8 05/20/35 | 1.392.975 | |
| TASEKO MINES LTD TKOCN 8 1/4 05/01/30 | 1.392.873 | |
| BNP PARIBAS BNP 4 3/4 11/13/32 | 1.392.741 | |
| CPI CG INC CPICAR 10 07/15/29 | 1.392.362 | |
| CNP ASSURANCES SACA CNPFP 4 7/8 07/16/54 | 1.391.682 | |
| ABN AMRO BANK NV ABNAV 4 1/2 11/21/34 | 1.391.525 | |
| OLIN CORP OLN 5 5/8 08/01/29 | 1.391.012 | |
| BARCLAYS PLC BACR 4.616 03/26/37 | 1.390.912 | |
| SKANDINAVISKA ENSKILDA SEB 5 08/17/33 | 1.390.679 | |
| ONESKY FLIGHT LLC FLXJET 8 7/8 12/15/29 | 1.389.852 | |

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| RIVIAN HLD/AUTO LLC RIVHOL 10 01/15/31 | 1.389.732 | |
| GOODMAN AUSTRALIA FIN GMGAU 4 1/4 05/03/30 | 1.389.408 | |
| BANCO SANTANDER SA SANTAN 4 1/8 04/22/34 | 1.389.264 | |
| AROUNDTOWN FIN ARNDTN 5 1/4 PERP | 1.388.914 | X |
| XPO INC XPO 7 1/8 06/01/31 | 1.388.689 | |
| HILTON DOMESTIC HLT 5 1/2 03/31/34 | 1.388.444 | |
| AIB GROUP PLC AIB 4 5/8 07/23/29 | 1.388.204 | |
| ENEL FINANCE INTL NV ENELIM 3 7/8 03/09/29 | 1.387.573 | |
| E.ON SE EOANGR 3 7/8 01/12/35 | 1.387.276 | |
| GE CAPITAL EURO FUNDING GE 4 5/8 02/22/27 | 1.387.273 | |
| DP WORLD LTD UAE DPWDU 6.85 07/02/37 | 1.387.042 | |
| AROUNDTOWN SA ARNDTN 4.8 07/16/29 | 1.386.937 | |
| NATIONWIDE BLDG SOCIETY NWIDE 4 3/8 04/16/34 | 1.385.510 | |
| AUTOLIV INC ALV 4 1/4 03/15/28 | 1.384.778 | |
| AYVENS SA AYVFP 3 7/8 01/24/28 | 1.384.561 | |
| SARTORIUS FIN SRTGR 4 1/2 09/14/32 | 1.383.504 | |
| SAGAX AB SAGAX 4 3/8 05/29/30 | 1.383.129 | |
| LSEG NTHRLND BV LSELN 4.231 09/29/30 | 1.382.982 | |
| BNP PARIBAS BNP 3 7/8 02/23/29 | 1.382.833 | |
| MET LIFE GLOB FUNDING I MET 4 04/05/28 | 1.381.224 | |
| CREDIT AGRICOLE SA ACAFP 3 7/8 04/20/31 | 1.381.153 | |
| SWEDBANK AB SWEDA 4 1/4 07/11/28 | 1.380.989 | |
| NATIONAL BANK OF CANADA NACN 3 3/4 01/25/28 | 1.380.641 | |
| PKO BANK POLSKI SA PKOBP 4 1/2 06/18/29 | 1.380.499 | |
| PROLOGIS EURO FINANCE PLD 0 1/2 02/16/32 | 1.380.133 | |
| CREDIT AGRICOLE SA ACAFP 4 3/8 04/15/36 | 1.379.378 | |
| UNICREDIT SPA UCGIM 4 03/05/34 | 1.378.959 | |
| SEVERN TRENT WATER UTIL SVTLN 4 03/05/34 | 1.377.288 | |
| BANCO SANTANDER SA SANTAN 3 7/8 04/22/29 | 1.376.966 | |
| VONOVIA SE ANNGR 4 1/4 04/10/34 | 1.376.891 | |
| SARTORIUS FINANCE BV SRTGR 4 3/8 09/14/29 | 1.376.185 | |
| DRESDNER FNDG TRUST I CMZB 8.151 06/30/31 | 1.375.823 | X |
| LVMH MOET HENNESSY VUITT MCFP 3 3/8 02/05/30 | 1.375.701 | |
| TELSTRA GROUP LTD TLSAU 3 3/4 05/04/31 | 1.375.669 | |
| AXA SA AXASA 4 1/4 03/10/43 | 1.375.517 | |
| MERCEDES-BENZ INT FINCE MBGGR 3.7 05/30/31 | 1.375.092 | |
| EAST JAPAN RAILWAY CO EJRAIL 3.976 09/05/32 | 1.374.858 | |
| GENERAL ELECTRIC GE 4 1/8 09/19/35 | 1.374.654 | |
| SINOCHEM OVERSEAS CAPITA SINOCH 6.3 11/12/40 | 1.374.533 | |
| FORTESCUE TREASU FMGAU 4 3/8 04/01/31 | 1.373.872 | |
| BANCO SANTANDER SA SANTAN 3 3/4 01/09/34 | 1.373.603 | |

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| DAIMLER TRUCK INTL DTRGR 3 7/8 06/19/29 | 1.373.470 | |
| TRANSURBAN FINANCE CO TCLAU 4.143 04/17/35 | 1.373.043 | |
| MAPFRE SA MAPSM 4 3/8 03/31/47 | 1.372.888 | |
| RED ELECTRICA CORP REESM 4 5/8 PERP | 1.372.601 | |
| ABN AMRO BANK NV ABNAV 4 3/8 10/20/28 | 1.371.518 | |
| SKANDINAVISKA ENSKILDA SEB 4 3/8 11/06/28 | 1.371.065 | |
| BRITISH TELECOMMUNICATIO BRITEL 3 7/8 01/20/34 | 1.370.494 | |
| BRITISH TELECOMMUNICATIO BRITEL 3 3/4 05/13/31 | 1.369.911 | |
| BARRY CALLEBAUT SVCS NV BARY 3 3/4 02/19/28 | 1.368.242 | |
| BLUELINX HOLDING BXC 6 11/15/29 | 1.368.192 | |
| PVH CORP PVH 4 1/8 07/16/29 | 1.368.024 | |
| ORSTED A/S ORSTED 3 3/4 03/01/30 | 1.367.695 | |
| ASSA ABLOY AB ASSABS 3 7/8 09/13/30 | 1.366.308 | |
| STORA ENSO OYJ STERV 4 1/4 09/01/29 | 1.366.227 | |
| AYVENS SA AYVFP 3 7/8 07/16/29 | 1.366.136 | |
| EUROFINS SCIENTIFIC SE ERFFP 4 07/06/29 | 1.365.687 | |
| CANADIAN IMPERIAL BANK CM 3.807 07/09/29 | 1.365.256 | |
| MIZUHO FINANCIAL GROUP MIZUHO 4.029 09/05/32 | 1.364.882 | |
| BECTON DICKINSON BDX 3.519 02/08/31 | 1.364.724 | |
| MINITUBISHI HC CAP UK PLC MITHCC 3.733 02/02/27 | 1.364.550 | |
| CITIGROUP INC C 4.112 09/22/33 | 1.364.160 | |
| RANDSTAD NV RANDNA 3.61 03/12/29 | 1.364.116 | |
| TREEHOUSE FOODS INC THS 4 09/01/28 | 1.364.091 | |
| AXA SA AXASA 3 3/4 10/12/30 | 1.363.888 | |
| LONZA FINANCE INTL NV LONNVX 3 7/8 05/25/33 | 1.363.651 | |
| WP CAREY INC WPC 4 1/4 07/23/32 | 1.363.572 | |
| ENEL SPA ENELIM 4 1/4 PERP | 1.363.226 | |
| BOOKING HOLDINGS INC BKNG 3 5/8 03/01/32 | 1.362.838 | |
| T-MOBILE USA INC TMUS 3.55 05/08/29 | 1.362.687 | |
| CRED AGRICOLE SA ACAFP 3 3/4 01/22/34 | 1.362.373 | |
| MIZUHO FINANCIAL GROUP MIZUHO 3.98 05/21/34 | 1.361.400 | |
| FLUTTER TREASURY DAC FLTR 5 04/29/29 | 1.360.725 | |
| BLUE OWL CAPITAL CORP OBDC 6.2 07/15/30 | 1.360.287 | |
| AMER MED SYST EU BSX 3 3/8 03/08/29 | 1.359.938 | |
| MILLER HOMES GROUP FIN MLRHOM Float 10/15/30 | 1.358.749 | X |
| BECTON DICKINSON & CO BDX 3.828 06/07/32 | 1.358.084 | |
| WOLTERS KLUWER N WKLNA 3 1/4 03/18/29 | 1.357.429 | |
| SSE PLC SSELN 4 PERP | 1.357.144 | |
| ELIA GROUP SA/NV ELIASO 3 7/8 06/11/31 | 1.356.800 | |
| NUFARM AUSTRALIA/AMERICA NUFAU 5 01/27/30 | 1.356.180 | |
| DSV FINANCE BV DSVDC 3 1/2 06/26/29 | 1.355.581 | |

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| KERING KERFP 3 1/4 02/27/29 | 1.355.498 | |
| BNI FINANCE BV CCEP 3 7/8 12/01/30 | 1.355.496 | |
| CIE DE SAINT-GOBAIN SA SGOFP 3 7/8 11/29/30 | 1.355.213 | |
| IPSEN SA IPNFP 3 7/8 03/25/32 | 1.353.698 | |
| ROYAL BK CANADA RY 3 1/4 01/22/31 | 1.353.495 | |
| JYSKE BANK A/S JYBC 3 5/8 04/29/31 | 1.353.228 | |
| BQ CANT DE GENEV BCG 3.414 03/27/30 | 1.353.207 | |
| BAUSCH HEALTH COS INC BHCCN 5 02/15/29 | 1.353.066 | |
| ILLINOIS TOOL WK ITW 3 1/4 05/17/28 | 1.352.770 | |
| PROCTER & GAMBLE CO/THE PG 3.15 04/29/28 | 1.352.193 | |
| NATWEST GROUP PLC NWG 3.673 08/05/31 | 1.351.404 | |
| TRANSURBAN FINANCE CO TCLAU 3.974 03/12/36 | 1.351.059 | |
| BANCO BPM SPA BAMIIM 3 7/8 09/09/30 | 1.350.583 | |
| COVIVIO HOTELS FMUFP 4 1/8 05/23/33 | 1.350.258 | |
| LINDE PLC LIN 3.2 02/14/31 | 1.350.088 | |
| SIXT SE SIXGR 3 1/4 01/22/30 | 1.349.990 | |
| NESTLE FINANCE INTL LTD NESNVX 3 01/23/31 | 1.349.564 | |
| OSAIC HOLDINGS ADVGRO 8 08/01/33 | 1.349.514 | |
| BMW FINANCE NV BMW 3 1/4 07/22/30 | 1.349.045 | |
| IBERDROLA FINANZAS SAU IBESM 3 5/8 07/13/33 | 1.348.174 | |
| SWISS LIFE FINANCE I AG SLHNVX 3 3/4 03/24/35 | 1.348.160 | |
| AMADEUS IT GROUP SA AMSSM 3 3/8 03/25/30 | 1.347.806 | |
| QNTITY ELECTRONIC QNTELE 6 1/4 08/15/33 | 1.346.907 | |
| TELIA COMPANY AB TELIAS 4 5/8 12/21/2082 | 1.346.700 | |
| ROCHE FINANCE EUROPE BV ROSW 3.355 02/27/35 | 1.346.358 | |
| MET LIFE GLOB FUNDING I MET 3 1/4 03/31/30 | 1.346.237 | |
| JEFFERIES FIN GROUP INC JEF 3 7/8 04/16/26 | 1.346.136 | |
| TELENOR ASA TELNO 3 3/8 04/01/32 | 1.345.612 | |
| ASB BANK LIMITED ASBBNK 3.185 04/16/29 | 1.345.580 | |
| VIRGIN MEDIA SECURED FIN VMED 5 1/4 05/15/29 | 1.345.124 | X |
| L'OREAL SA ORFP 3 3/8 11/23/29 | 1.344.663 | |
| BARCLAYS PLC BACR 3.543 08/14/31 | 1.344.508 | |
| AMWINS GROUP INC AMWINS 4 7/8 06/30/29 | 1.344.237 | |
| BOOKING HOLDINGS INC BKNG 3 5/8 11/12/28 | 1.343.682 | |
| PERNOD RICARD SA RIFP 3 3/4 09/15/27 | 1.343.625 | |
| PROXIMUS SADP PROXBB 3 3/4 03/27/34 | 1.343.601 | |
| ATHENE GLOBAL FUNDING ATH 3.41 02/25/30 | 1.343.100 | |
| NEXI SPA NEXIIM 3 7/8 05/21/31 | 1.342.735 | |
| BLACKROCK INC BLK 3 3/4 07/18/35 | 1.342.693 | |
| UNIVERSAL MUSIC GROUP NV UNIMUS 3 3/4 06/30/32 | 1.342.530 | |
| ESSILORLUXOTTICA EFFP 2 7/8 03/05/29 | 1.342.503 | |

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| LINDE PLC LIN 3 5/8 06/12/34 | 1.342.141 | |
| GENERAL MILLS INC GIS 3.65 10/23/30 | 1.342.084 | |
| PILGRIM'S PRIDE PPC 6 7/8 05/15/34 | 1.341.967 | |
| BNP PARIBAS BNP 3.979 05/06/36 | 1.341.917 | |
| L'OREAL SA ORFP 2 7/8 05/19/28 | 1.341.801 | |
| TELE2 AB TELBSS 3 3/4 11/22/29 | 1.341.795 | |
| KERING KERFP 3 5/8 09/05/31 | 1.341.220 | |
| EQUINIX EU 2 FIN EQIX 4 05/19/34 | 1.340.875 | |
| AMERICAN TOWER AMT 3 5/8 05/30/32 | 1.340.851 | |
| HSBC HOLDINGS PLC HSBC 3 1/8 06/07/28 | 1.340.767 | |
| ANHEUSER-BUSCH INBEV SA/ ABIBB 3.45 09/22/31 | 1.340.349 | |
| WOLTERS KLUWER NV WKLNA 3 3/8 03/20/32 | 1.340.283 | |
| DIAGEO FINANCE PLC DGELN 3 1/8 02/28/31 | 1.340.243 | |
| GOLDMAN SACHS GROUP INC GS 3 02/12/31 | 1.339.851 | |
| AT&T INC T 4.05 06/01/37 | 1.339.420 | |
| ILLINOIS TOOL WORKS INC ITW 3 3/8 05/17/32 | 1.339.294 | |
| BOOKING HOLDINGS INC BKNG 4 1/8 05/09/38 | 1.339.239 | |
| INVESTOR AB INVSA 3 1/2 03/31/34 | 1.338.957 | |
| SES SA SESGFP 4 7/8 06/24/33 | 1.338.619 | |
| AVIS BUDGET CAR/FINANCE CAR 4 3/4 04/01/28 | 1.337.955 | |
| ORANGE SA ORAFP 8 1/8 01/28/33 | 1.337.651 | |
| CROWN EUROPEAN CCK 4 3/4 03/15/29 | 1.337.576 | X |
| DEUTSCHE TELEKOM DT 3 02/03/32 | 1.337.224 | |
| UPBOUND GROUP INC UPBD 6 3/8 02/15/29 | 1.336.904 | |
| IBM CORP IBM 2.9 02/10/30 | 1.336.890 | |
| SWEDBANK AB SWEDA 3 5/8 08/23/32 | 1.336.773 | |
| SOCIETE GENERALE SOCGEN 3 3/4 05/17/35 | 1.336.491 | |
| MET LIFE GLOB MET 3 3/4 12/07/31 | 1.336.353 | |
| T-MOBILE USA INC TMUS 3.85 05/08/36 | 1.335.945 | |
| MEDTRONIC INC MDT 3 7/8 10/15/36 | 1.335.485 | |
| CARLSBERG BREWERIES A/S CARLB 3 1/4 02/28/32 | 1.334.847 | |
| TELEFONICA EMISIONES SAU TELEFO 3.724 01/23/34 | 1.334.742 | |
| WPP FINANCE 2013 WPPLN 3 5/8 09/12/29 | 1.334.316 | |
| LONZA FINANCE INTL NV LONNVX 3 7/8 04/24/36 | 1.334.218 | |
| VODAFONE GROUP PLC VOD 1.6 07/29/31 | 1.333.188 | |
| IBERDROLA FIN SA IBESM 2 5/8 03/30/28 | 1.333.052 | |
| MACQUARIE BK LTD MQGAU 3.202 09/17/29 | 1.332.679 | |
| UNIVERSAL MUSIC GROUP NV UNIMUS 3 06/30/27 | 1.332.422 | |
| COCA-COLA CO/THE KO 3 1/8 05/14/32 | 1.332.322 | |
| PFIZER NETHERLANDS INTL PFE 4 1/4 05/19/45 | 1.332.318 | |
| PERNOD RICARD SA RIFP 3 1/4 11/02/28 | 1.332.300 | |

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| FIRST QUANTUM FMCN 7 1/4 02/15/34 | 1.332.136 |
| LVMH MOET HENNESSY VUITT MCFP 3 1/2 10/05/34 | 1.331.878 |
| SANDOZ FINANCE SDZSW 3 1/4 09/12/29 | 1.331.259 |
| ROCHE FINANCE EUROPE BV ROSW 3.312 12/04/27 | 1.330.903 |
| RELX FINANCE BV RELLN 3 3/8 03/20/33 | 1.330.647 |
| STRYKER CORP SYK 3 3/8 12/11/28 | 1.330.164 |
| BANCO DE SABADELL SA SABSM 3 3/8 02/18/33 | 1.329.928 |
| PERNOD RICARD SA RIFP 3 1/4 03/03/32 | 1.329.866 |
| SAMPO OYJ SAMPFH 3 3/8 05/23/49 | 1.329.671 |
| MIZUHO FINANCIAL GROUP MIZUHO 3.767 08/27/34 | 1.329.054 |
| SKANDINAVISKA ENSKILDA SEB 3 02/10/32 | 1.328.948 |
| BOOKING HOLDINGS INC BKNG 4 11/15/26 | 1.328.906 |
| BOOKING HOLDINGS INC BKNG 3 3/4 03/01/36 | 1.328.091 |
| AMERICAN MEDICAL SYST EU BSX 3 03/08/31 | 1.327.895 |
| SWEDBANK AB SWEDA 2 7/8 04/30/29 | 1.327.761 |
| CREDIT AGRICOLE SA ACAFP 3 7/8 11/28/34 | 1.327.663 |
| CREDIT AGRICOLE SA ACAFP 3 1/8 02/26/32 | 1.326.504 |
| DEUTSCHE BANK AG DB 3 06/16/29 | 1.326.223 |
| ITALGAS SPA IGIM 2 7/8 03/06/30 | 1.326.219 |
| VISA INC V 3 1/2 05/15/37 | 1.326.213 |
| WELLS FARGO CO WFC 3.866 07/23/36 | 1.326.026 |
| UNICREDIT SPA UCGIM 3.1 06/10/31 | 1.325.695 |
| BMW US CAPITAL LLC BMW 3 3/8 02/02/34 | 1.325.253 |
| COCA-COLA EUROPACIFIC CCEP 3 1/8 06/03/31 | 1.325.161 |
| COMISIO RIO LEMP CELELS 8.65 01/24/33 | 1.325.115 |
| BPOST SA BPOST 3.29 10/16/29 | 1.324.882 |
| LKQ EURO HOLDINGS BV LKQ 4 1/8 04/01/28 | 1.324.789 |
| NTT FINANCE NTT 2.906 03/16/29 | 1.324.323 |
| CELLNEX FINANCE CO SA CLNXSM 3 1/2 05/22/32 | 1.324.183 |
| SEVERN TRENT WATER UTIL SVTLN 3 7/8 08/04/35 | 1.324.100 |
| CIACN 7 7/8 07/15/32 | 1.323.887 |
| ORANGE ORAFP 2 3/4 05/19/29 | 1.323.807 |
| EQUINIX EU 2 FINANCING C EQIX 3 1/4 03/15/31 | 1.323.534 |
| CODELCO INC CDEL 6.44 01/26/36 | 1.323.416 |
| HILLENBRAND INC HI 6 1/4 02/15/29 | 1.323.266 |
| PUBLICIS GROUPE PUBFP 2 7/8 06/12/29 | 1.322.977 |
| M/I HOMES INC MHO 3.95 02/15/30 | 1.322.783 |
| PILGRIM'S PRIDE PPC 6 1/4 07/01/33 | 1.322.717 |
| ABN AMRO BANK NV ABNAV 2 3/8 06/01/27 | 1.322.302 |
| BNP PARIBAS BNP 2 1/2 03/31/32 | 1.321.942 |
| PUBLICIS GROUPE SA PUBFP 3 3/8 06/12/32 | 1.321.571 |

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| STRYKER CORP SYK 3 3/8 09/11/32 | 1.320.434 |
| BLACKSTONE HLDGS BX 3 1/2 06/01/34 | 1.319.808 |
| SOCIETE GENERALE SOCGEN 2 5/8 05/30/29 | 1.319.695 |
| AROUNDTOWN SA ARNDTN 3 1/2 05/13/30 | 1.319.592 |
| OT MIDCO INC OB 10 02/15/30 | 1.319.221 |
| MIZUHO FINANCIAL GROUP MIZUHO 3.295 05/13/33 | 1.318.732 |
| ASTRAZENECA FINANCE LLC AZN 3.278 08/05/33 | 1.318.580 |
| COLOPLAST FINANCE BV COLOBD 2 1/4 05/19/27 | 1.318.566 |
| JYSKE BANK A/S JYBC 3 1/2 11/19/31 | 1.318.327 |
| TELEFONICA EMISIONES SAU TELEFO 3.941 06/25/35 | 1.318.259 |
| MERLIN PROPERTIES SOCIMI MRLSM 2 3/8 07/13/27 | 1.317.733 |
| SWEDBANK AB SWEDA 2.1 05/25/27 | 1.317.206 |
| BOOKING HOLDINGS INC BKNG 4 1/2 05/09/46 | 1.316.984 |
| WMG ACQUISITION CORP WMG 2 3/4 07/15/28 | 1.315.996 |
| ALCON FINANCE BV ALCSW 2 3/8 05/31/28 | 1.315.987 |
| ITALGAS SPA IGIM 1 5/8 01/19/27 | 1.315.928 |
| NOVO NORDISK FINANCE NL NOVOB 2 7/8 08/27/30 | 1.315.925 |
| AMERICAN MEDICAL SYST EU BSX 3 1/4 03/08/34 | 1.315.509 |
| TURKIYE VARLIK FONU TURKWF 8 1/4 02/14/29 | 1.315.503 |
| ERSTE GROUP BANK AG ERSTBK 3 1/4 08/27/32 | 1.315.404 |
| DIGITAL DUTCH FINCO BV DLR 3 7/8 03/15/35 | 1.315.017 |
| PPG INDUSTRIES INC PPG 2 3/4 06/01/29 | 1.314.937 |
| EQT EQTSS 2 3/8 04/06/28 | 1.314.921 |
| SUCI SECOND INVE PIFKSA 6 1/4 10/25/33 | 1.314.872 |
| BERKSHIRE HATHAWAY INC BRK 2.15 03/15/28 | 1.314.595 |
| PLUXEE NV PLXFP 3 3/4 09/04/32 | 1.314.355 |
| ESSILORLUXOTTICA EFFP 2 5/8 01/10/30 | 1.313.798 |
| FEDEX CORP FDX 1 5/8 01/11/27 | 1.313.636 |
| ROYAL BANK OF CANADA RY 3 1/8 09/27/31 | 1.313.214 |
| PARK-OHIO INDUST PKOH 8 1/2 08/01/30 | 1.313.133 |
| DIGITAL DUTCH FINCO BV DLR 3 7/8 09/13/33 | 1.313.083 |
| EURONEXT NV ENXFP 0 3/4 05/17/31 | 1.312.513 |
| LVMH MOET HENNES MCFP 3 1/8 11/07/32 | 1.312.376 |
| TC ZIRAAT BANKASI AS TCZIRA 8.9941 08/02/34 | 1.312.210 |
| SVENSKA HNDLSBKN SHBASS 3 1/4 08/19/32 | 1.312.069 |
| KONINKIJKE A HOLD DLHAIZE ADNA 1 3/4 04/02/27 | 1.311.933 |
| ROCHE FINANCE EU ROSW 3.586 12/04/36 | 1.311.852 |
| TELEFONICA EMISIONES SAU TELEFO 1.447 01/22/27 | 1.311.766 |
| VONOVIA SE ANNGR 1 1/2 06/10/26 | 1.311.606 |
| VGP NV VGPBB 1 5/8 01/17/27 | 1.311.494 |
| LUMEN TECHNOLOGIES INC LUMN 4 1/2 01/15/29 | 1.311.390 |

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| ORIX CORP ORIX 3.447 10/22/31 | 1.311.155 | |
| AIR PRODUCTS & CHEMICALS APD 2.95 05/14/31 | 1.311.068 | |
| BANK POLSKA PEOPW 3 1/2 09/23/32 | 1.311.060 | |
| WOLTERS KLUWER N WKLNA 3 09/25/30 | 1.310.580 | |
| PROLOGIS INTL II PRIFII 3 1/8 06/01/31 | 1.310.366 | |
| NATWEST MARKETS NWG 3 09/03/30 | 1.310.126 | |
| VODAFONE INT FIN VOD 3 3/8 07/03/33 | 1.309.961 | |
| BRITISH TELECOMMUNICATIO BRITEL 3 3/4 01/03/35 | 1.309.873 | |
| DANAHER CORP DHR 2 1/2 03/30/30 | 1.309.668 | |
| EAST JAPAN RAIL EJRAIL 3.727 09/02/37 | 1.309.530 | |
| API GROUP DE INC APG 4 3/4 10/15/29 | 1.309.417 | |
| AMERICA MOVIL SAB DE CV AMXLMM 2 1/8 03/10/28 | 1.309.349 | |
| DEUTSCHE TELEKOM INT FIN DT 1 3/8 01/30/27 | 1.309.239 | |
| ABBVIE INC ABBV 2 5/8 11/15/28 | 1.309.063 | |
| DT PFANDBRIEFBAN PBBGR 3 1/4 09/01/28 | 1.309.006 | |
| MERCK & CO INC MRK 1 3/8 11/02/36 | 1.307.864 | |
| MERCK MRKGR 3 3/4 11/24/55 | 1.307.733 | |
| GXO LOGISTIC GXO 3 3/4 11/24/30 | 1.307.686 | |
| SYMRISE AG SYMRIS 3 1/4 09/24/32 | 1.307.514 | |
| CAPGEMINI SE CAPFP 2 1/2 09/25/28 | 1.307.465 | |
| CODELCO INC CDEL 6.33 01/13/35 | 1.307.365 | |
| FRESENIUS MEDICA FMEGR 3 1/4 11/24/30 | 1.307.262 | |
| MSD NETHERLANDS CAPITAL MRK 3 1/2 05/30/37 | 1.307.120 | |
| WOLTERS KLUWER NV WKLNA 1 1/2 03/22/27 | 1.306.472 | |
| GRAND CITY PROPERTIES SA GYCGR 1 1/2 02/22/27 | 1.306.346 | |
| LONZA FINANCE INTL NV LONNVX 1 5/8 04/21/27 | 1.306.221 | |
| KOHL'S CORP KSS 3 3/8 05/01/31 | 1.306.192 | |
| AL SYDBANK SYDBDC 3 12/11/29 | 1.305.322 | |
| VODAFONE INTERNAT FINANC VOD 3 3/8 08/01/33 | 1.305.255 | |
| L'OREAL SA ORFP 2 7/8 11/06/31 | 1.305.215 | |
| THERMO FISHER TMO 3.628 12/01/35 | 1.304.960 | |
| ASML HOLDING NV ASML 1 5/8 05/28/27 | 1.304.481 | |
| BAWAG PSK BAWAG 3 3/8 09/02/33 | 1.304.252 | |
| RED ELECTRICA SA REESM 3 10/06/31 | 1.304.234 | |
| ALTICE FINANCING SA ALTICE 4 1/4 08/15/29 | 1.304.122 | X |
| FIRST ABU DHABI FABUH 3.1201 02/20/31 | 1.304.114 | |
| FASTIGHETS AB BA BALDER 4 03/04/33 | 1.304.023 | |
| ARES STRATEGIC INCOME FU ARESSI 5.8 09/09/30 | 1.303.947 | |
| CITIGROUP INC C 2.928 10/22/30 | 1.303.448 | |
| BOOKING HLDS INC BKNG 3 11/07/30 | 1.303.439 | |
| NORDEA BANK ABP NDAFH 3 1/2 09/17/35 | 1.303.408 | |

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| TRANSURBAN FIN TCLAU 4.033 11/26/37 | 1.303.049 |
| BANK NEW ZEALAND BZLNZ 3.05 11/20/30 | 1.302.921 |
| ALCOA NEDERLAND HOLDING AA 7 1/8 03/15/31 | 1.302.734 |
| HAMMERSON IRELAND HMSOLN 1 3/4 06/03/27 | 1.302.670 |
| MERCK FIN SERVIC MRKGR 2 3/8 06/15/30 | 1.302.530 |
| ARKEMA AKEFP 1 1/2 04/20/27 | 1.302.368 |
| CREDIT AGRICOLE SA ACAFP 2 1/2 08/29/29 | 1.302.318 |
| SKANDINAVISKA ENSKILDA SEB 3 1/8 11/05/31 | 1.302.114 |
| HSBC HOLDINGS HSBC 3.608 12/01/33 | 1.301.439 |
| NESTLE FIN INTL NESNVX 3 09/23/33 | 1.301.394 |
| CREDIT AGRICOLE LONDON ACAFP 1 7/8 12/20/26 | 1.301.379 |
| BRIT SKY BROADCA CMCSA 2 3/4 11/27/29 | 1.301.119 |
| IBM CORP IBM 1 3/4 03/07/28 | 1.301.063 |
| EQUINIX EU 2 FINANCING C EQIX 3.65 09/03/33 | 1.300.816 |
| SEVERN TRENT FIN SVTLN 3 7/8 08/04/37 | 1.300.750 |
| PROLOGIS INTL II PRIFII 3.7 10/07/34 | 1.300.623 |
| MANPOWERGROUP MAN 3 3/4 12/13/30 | 1.300.367 |
| MASTERCARD INC MA 2.1 12/01/27 | 1.300.094 |
| TELEFONICA EMISIONES SAU TELEFO 2.318 10/17/28 | 1.299.700 |
| STRYKER CORP SYK 3 5/8 09/11/36 | 1.299.635 |
| CREDIT AGRICOLE LONDON ACAFP 1 3/8 05/03/27 | 1.299.601 |
| SWEDBANK AB SWEDA 3 1/4 10/13/32 | 1.299.319 |
| TURK IHRACAT KR BK EXCRTU 9 01/28/27 | 1.299.182 |
| BOUYGUES SA ENFP 2 1/4 06/29/29 | 1.299.126 |
| ISLANDSBANKI ISLBN 3 3/4 11/11/32 | 1.298.955 |
| ZIMMER BIOMET HOLDINGS ZBH 3.518 12/15/32 | 1.298.500 |
| SOFINA SA SOFBB 3.707 11/13/33 | 1.298.033 |
| KERING KERFP 3 5/8 11/21/34 | 1.297.091 |
| BT FINANCE PLC BRITEL 3 3/8 11/17/32 | 1.297.019 |
| SCENTRE MGMT SCGAU 3.45 10/07/33 | 1.296.808 |
| TELSTRA GROUP TLSAU 3 1/2 09/03/36 | 1.296.662 |
| ADIDAS AG ADSGR 2 3/4 11/06/30 | 1.296.323 |
| BATH & BODY WORKS INC BBWI 6.694 01/15/27 | 1.296.291 |
| DIGITAL EURO FIN DLR 3 3/4 01/15/33 | 1.296.272 |
| INFORMA PLC INFLN 3 5/8 10/23/34 | 1.296.132 |
| GSK CAPITAL BV GSK 3 1/8 11/28/32 | 1.296.000 |
| PROLOGIS EURO PLD 3 1/4 09/22/32 | 1.295.879 |
| DE PAUW SCA WDPBB 3 1/8 01/15/31 | 1.295.507 |
| AIB GROUP PLC AIB 3 3/4 12/02/36 | 1.294.982 |
| NOVO NORDISK FIN NOVOB 3 3/8 02/20/35 | 1.294.845 |
| VERIZON COMM INC VZ 3 1/4 10/29/32 | 1.294.630 |

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| VONOVIA SE ANNGR 3 1/2 11/12/32 | 1.294.497 | |
| AMPHENOL TECH HLDS GMBH APH 2 10/08/28 | 1.294.322 | |
| BOOKING HOLDINGS INC BKNG 3 1/4 11/21/32 | 1.293.952 | |
| HAMMERSON PLC HMSOLN 3 1/2 04/15/32 | 1.293.676 | |
| ILIAD HLDG SAS ILIADH 7 04/15/32 | 1.293.617 | |
| SCHNEIDER ELECTRIC SE SUFP 3 3/8 09/03/36 | 1.293.172 | |
| MET LIFE GLOB FUNDING I MET 3 1/4 12/14/32 | 1.293.010 | |
| UZBEKNEFTEGAZ UNGUZB 8 3/4 05/07/30 | 1.292.954 | |
| REKEEP SPA MANTEN 9 09/15/29 | 1.292.776 | X |
| FORVIA SE EOFP 8 06/15/30 | 1.292.718 | |
| ADVANCE AUTO PARTS AAP 3 1/2 03/15/32 | 1.292.696 | |
| PROLOGIS EURO FINANCE PLD 1 7/8 01/05/29 | 1.292.440 | |
| L'OREAL SA ORFP 3 3/8 01/19/36 | 1.291.449 | |
| NATIONAL GRID PLC NGGLN 3.245 03/30/34 | 1.291.285 | |
| ING GROEP NV INTNED 2 09/20/28 | 1.290.744 | |
| BMS IRELAND CAP BMY 4.289 11/10/45 | 1.290.542 | |
| CELLNEX TELECOM SA CLNXSM 1 04/20/27 | 1.290.222 | |
| ICADE ICADFP 1 1/2 09/13/27 | 1.289.762 | |
| DIAGEO FINANCE PLC DGELN 3 3/8 08/30/35 | 1.289.719 | |
| SOFTBANK GRP COR SOFTBK 8 1/4 10/29/65 | 1.289.682 | X |
| ABBVIE INC ABBV 2 1/8 11/17/28 | 1.289.626 | |
| AT&T INC T 2.35 09/05/29 | 1.289.044 | |
| SCHNEIDER ELECTRIC SE SUFP 0 7/8 12/13/26 | 1.288.999 | |
| BOOKING HLDS INC BKNG 3 5/8 11/07/35 | 1.288.648 | |
| EXPERIAN FINANCE PLC EXPNLN 3 3/8 10/10/34 | 1.288.362 | |
| IBERDROLA FINANZAS SAU IBESM 3 3/8 09/30/35 | 1.287.712 | |
| BANK OF NOVA SCOTIA BNS 0 1/8 09/04/26 | 1.287.702 | |
| OPAL BIDCO OPALBD 6 1/2 03/31/32 | 1.287.335 | |
| NOVO NORDISK FIN NOVOB 3 5/8 02/20/38 | 1.287.250 | |
| ICG PLC ICPLN 2 1/2 01/28/30 | 1.286.855 | |
| NAVOI MINING METALLURGIC NAVOIM 6.95 10/17/31 | 1.286.574 | |
| SAP SE SAPGR 1 1/4 03/10/28 | 1.286.534 | |
| COCA-COLA CO/THE KO 3 3/8 08/15/37 | 1.285.894 | |
| COCA-COLA EUROPACIFIC CCEP 1 1/2 11/08/27 | 1.285.299 | |
| LA FRANCAISE DES JEUX SA FDJFP 3 3/8 11/21/33 | 1.285.103 | |
| US FOODS INC USFOOD 4 3/4 02/15/29 | 1.283.506 | |
| MEDTRONIC INC MDT 4.2 10/15/45 | 1.283.491 | |
| COMMSCOPE LLC COMM 7 1/8 07/01/28 | 1.282.961 | |
| SWISSCOM FIN SCMN VX 3 5/8 11/17/37 | 1.282.785 | |
| COMMONWEALTH BANK AUST CBAAU 1 1/8 01/18/28 | 1.282.616 | |
| CREDIT AGRICOLE SA ACAFP 2 03/25/29 | 1.282.541 | |

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| DEUTSCHE BOERSE AG DBOERS 1 1/4 06/16/47 | 1.282.424 | |
| MVM ENERGETIKA ZRT MVMHU 6 1/2 03/13/31 | 1.282.353 | |
| NOVO NORDISK FIN NOVOB 1 1/8 09/30/27 | 1.282.262 | |
| DEUTSCHE BOERSE DBOERS 1 1/8 03/26/28 | 1.281.984 | |
| ANHEUSER-BUSCH INBEV SA/ ABIBB 3.7 04/02/40 | 1.281.861 | |
| NORDEA BANK ABP NDAFH 2 7/8 08/24/32 | 1.281.169 | |
| VONOVIA SE ANNGR 2 1/4 04/07/30 | 1.280.670 | |
| DIGITAL EURO FIN DLR 4 1/4 11/20/37 | 1.280.518 | |
| CODELCO INC CDEL 5.95 01/08/34 | 1.279.682 | |
| INMOBILIARIA COLONIAL SO COLSM 2 1/2 11/28/29 | 1.279.621 | |
| GECINA GFCFP 3 3/8 08/04/35 | 1.279.555 | |
| LA FRANCAISE DES JEUX SA FDJFP 3 5/8 11/21/36 | 1.279.296 | |
| VALARIS LTD VAL 8 3/8 04/30/30 | 1.279.137 | |
| BANK OF IRELAND BKIR 3 5/8 11/10/36 | 1.278.985 | |
| CELLNEX FINANCE CO SA CLNXSM 1 1/2 06/08/28 | 1.278.555 | |
| GACI FIRST INVESTMENT PIFKSA 5 5/8 07/29/34 | 1.278.535 | |
| ORANGE ORAFP 3 3/4 05/13/38 | 1.277.403 | |
| DEVT BK OF MONGO DBMMN 8 1/2 07/03/28 | 1.276.311 | |
| OMNICOM FIN HOL OMC 0.8 07/08/27 | 1.276.035 | |
| QVC INC QVCN 6 7/8 04/15/29 | 1.275.875 | |
| TVF VARLIK KIRAL TURKWF 6.95 01/23/30 | 1.274.532 | |
| ZIMMER BIOMET HOLDINGS ZBH 1.164 11/15/27 | 1.274.487 | |
| EMPRESA NACIONAL DEL PET ENAPCL 5.95 07/30/34 | 1.273.938 | |
| INFORMA PLC INFLN 1 1/4 04/22/28 | 1.272.391 | |
| SWISSCOM FINANCE SCMN VX 3 7/8 05/29/44 | 1.272.380 | |
| DEUTSCHE POST AG DHLGR 1 12/13/27 | 1.272.167 | |
| NERVAL SAS LAMART 2 7/8 04/14/32 | 1.272.030 | |
| EMPRESA NACIONAL DEL PET ENAPCL 6.15 05/10/33 | 1.271.783 | |
| ZAYO GROUP HOLDI ZAYO 13 3/4 09/09/30 | 1.271.319 | |
| NATIONAL AUSTRALIA BANK NAB 1 3/8 08/30/28 | 1.270.042 | |
| W P CAREY INC WPC 3.7 11/19/34 | 1.269.408 | |
| HERITAGE PETROL CO LTD TPHLTT 9 08/12/29 | 1.269.388 | |
| MERCK FIN SERVIC MRKGR 0 3/8 07/05/27 | 1.268.899 | |
| GENERAL ELECTRIC CO GE 1 1/2 05/17/29 | 1.268.674 | |
| CELLNEX TELECOM CLNXSM 1 7/8 06/26/29 | 1.268.248 | |
| ALLIANZ FINANCE II B.V. ALVGR 1 1/2 01/15/30 | 1.268.067 | |
| COMCAST CORP CMCSA 0 1/4 05/20/27 | 1.267.946 | |
| MMS USA HOLDINGS INC PUBFP 1 1/4 06/13/28 | 1.267.881 | |
| UNILEVER FINANCE UNANA 1 3/4 03/25/30 | 1.267.113 | |
| NOVO NORDISK FIN NOVOB 4 11/20/45 | 1.265.706 | |
| AAREAL BANK AG AARB 5 5/8 12/12/34 | 1.265.511 | X |

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| ABU DHABI DEVELOPMENT HO ADQABU 5 1/2 05/08/34 | 1.265.314 | |
| KERING KERFP 1 7/8 05/05/30 | 1.264.993 | |
| FRESENIUS SE & CO KGAA FREGR 0 3/4 01/15/28 | 1.264.481 | |
| MVM ENERGETIKA ZRT MVMHU 7 1/2 06/09/28 | 1.264.396 | |
| INFINEON TECHNOLOGIES AG IFXGR 1 5/8 06/24/29 | 1.263.738 | |
| THERMO FISHER SCIENTIFIC TMO 2 3/8 04/15/32 | 1.263.658 | |
| DANONE SA BNFP 1.208 11/03/28 | 1.261.685 | |
| NE PROPERTY BV NEPSJ 2 01/20/30 | 1.260.520 | |
| LONDON STOCK EXCHANGE PL LSELN 1 3/4 09/19/29 | 1.260.425 | |
| SCENTRE GROUP TRUST 1/2 SCGAU 1.45 03/28/29 | 1.260.401 | |
| TRANSURBAN FINANCE CO TCLAU 1.45 05/16/29 | 1.259.588 | |
| TAKEDA PHARMACEUTICAL TACHEM 2 07/09/40 | 1.259.459 | |
| PERNOD RICARD SA RIFP 1 3/8 04/07/29 | 1.258.708 | |
| ROCHE FINANCE EUROPE BV ROSW 3.564 05/03/44 | 1.258.438 | |
| CLEVELAND-CLIFFS INC CLF 7 03/15/32 | 1.258.431 | |
| BERKSHIRE HATHAWAY FIN BRK 1 1/2 03/18/30 | 1.258.329 | |
| SUCI SECOND INVEST CO PIFKSA 6 10/25/28 | 1.258.304 | |
| NAVOI MINING METALLURGIC NAVOIM 6 3/4 05/14/30 | 1.258.201 | |
| ACCIONA ENERGIA FINANCIARIA ANESM 0 3/8 10/07/27 | 1.258.007 | |
| JPMORGAN CHASE & CO JPM 1 3/4 01/30/30 | 1.256.764 | |
| BLACKSTONE PP EUR HOLD BPPEHX 1 05/04/28 | 1.256.597 | |
| THERMO FISHER SCIENTIFIC TMO 0 1/2 03/01/28 | 1.255.688 | |
| SIRIUS REAL ESTATE LTD SRELN 1 3/4 11/24/28 | 1.254.855 | |
| RELX FINANCE BV RELLN 0 1/2 03/10/28 | 1.254.025 | |
| BOOKING HOLDINGS INC BKNG 4 03/01/44 | 1.253.896 | |
| SES SESGFP 0 7/8 11/04/27 | 1.253.840 | |
| ION PLAT US/SARL IONPLA 9 1/2 05/30/29 | 1.253.549 | |
| GACI FIRST INVESTMENT PIFKSA 5 1/4 01/29/30 | 1.252.879 | |
| VONOVIA SE ANNGR 2 3/8 03/25/32 | 1.252.335 | |
| BUCKEYE PARTNERS LP BPL 5.85 11/15/43 | 1.252.317 | |
| LEGRAND SA LRFP 0 5/8 06/24/28 | 1.251.928 | |
| SOFTBANK GROUP CORP SOFTBK 5 3/4 07/08/32 | 1.251.856 | X |
| APTIV SWISS HOLDINGS LTD APTV 6 7/8 12/15/54 | 1.251.748 | |
| GECINA GFCFP 1 5/8 03/14/30 | 1.251.480 | |
| NCL CORPORATION LTD NCLH 7 3/4 02/15/29 | 1.250.833 | |
| NAVOI MINING METALLURGIC NAVOIM 6.7 10/17/28 | 1.250.596 | |
| MAZOOON ASSETS CO SAOC MAZOOON 5 1/2 02/14/29 | 1.249.428 | |
| CNP ASSURANCES CNPFP 2 1/2 06/30/51 | 1.249.232 | |
| CNP ASSURANCES SACA CNPFP 1 1/4 01/27/29 | 1.248.832 | |
| DP WORLD CRESCENT LTD DPWDU 5 1/2 09/13/33 | 1.248.694 | |
| ASCENDAS REIT AREIT 0 3/4 06/23/28 | 1.248.301 | |

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| UNICREDIT SPA UCGIM 0.8 07/05/29 | 1.248.101 |
| GACI FIRST INVESTMENT PIFKSA 5 1/4 01/29/34 | 1.247.658 |
| ACEF HOLDING SCA AXACOR 0 3/4 06/14/28 | 1.247.584 |
| BNP PARIBAS BNP 1 3/8 05/28/29 | 1.246.868 |
| VGP NV VGPBB 1 1/2 04/08/29 | 1.246.232 |
| ORANGE SA ORAFP 1 7/8 09/12/30 | 1.246.090 |
| AAREAL BANK AG AARB 0 1/4 11/23/27 | 1.245.664 |
| ORSTED A/S ORSTED 2 7/8 06/14/33 | 1.245.304 |
| MEDTRONIC GLOBAL HLDINGS MDT 2 1/4 03/07/39 | 1.244.489 |
| CODELCO INC CDEL 6.3 09/08/53 | 1.244.488 |
| RAKUTEN GROUP INC RAKUTN 8 1/8 PERP | 1.244.354 |
| SUCI SECOND INVEST CO PIFKSA 5.171 03/05/31 | 1.243.910 |
| PROLOGIS EURO PLD 1 02/08/29 | 1.243.758 |
| DEUTSCHE TELEKOM AG DT 3 5/8 02/03/45 | 1.243.108 |
| NOVO NORDISK FINANCE NL NOVOB 1 3/8 03/31/30 | 1.242.263 |
| MACQUARIE GROUP LTD MQGAU 0.943 01/19/29 | 1.242.205 |
| NRG ENERGY INC NRG 5 3/4 07/15/29 | 1.241.203 |
| SOCIETE GENERALE SOCGEN 0 1/8 02/18/28 | 1.241.145 |
| GACI FIRST INVESTMENT PIFKSA 5 1/4 10/13/32 | 1.239.850 |
| IBM CORP IBM 3.8 02/10/45 | 1.238.658 |
| HUDBAY MINERALS INC HBMCN 6 1/8 04/01/29 | 1.238.028 |
| OTP BANK NYRT OTPHB 5 01/31/29 | 1.237.987 |
| DP WORLD CRESCENT LTD DPWDU 5 1/2 05/08/35 | 1.237.389 |
| YUM! BRANDS INC YUM 3 5/8 03/15/31 | 1.237.145 |
| TAYLOR MORRISON COMM TMHC 5 1/8 08/01/30 | 1.236.893 |
| GACI FIRST INVESTMENT PIFKSA 5 01/29/29 | 1.236.449 |
| CODELCO INC CDEL 5 5/8 09/21/35 | 1.235.991 |
| SKANDINAVISKA ENSKILDA SEB 0 3/8 06/21/28 | 1.235.566 |
| CNAC HK FINBRIDGE CO LTD HAOHUA 5 1/8 03/14/28 | 1.235.366 |
| STRYKER CORP SYK 0 3/4 03/01/29 | 1.234.427 |
| ANHEUSER-BUSCH INBEV SA/ ABIBB 1.65 03/28/31 | 1.234.116 |
| DIGITAL DUTCH DLR 1 1/2 03/15/30 | 1.232.491 |
| HSBC HOLDINGS PLC HSBC 0.641 09/24/29 | 1.232.462 |
| RESORTS WORLD/RWLV CAP RWLVCA 8.45 07/27/30 | 1.232.376 |
| LGI HOMES INC LGIH 4 07/15/29 | 1.231.530 |
| PITNEY BOWES INC PBI 6 7/8 03/15/27 | 1.230.846 |
| PROSUS NV PRXNA 2.778 01/19/34 | 1.229.840 |
| MDGH SUKUK LTD MUBAUH 5 06/04/35 | 1.228.759 |
| MEDTRONIC INC MDT 4.15 10/15/53 | 1.228.685 |
| ALLISON TRANS ALSN 5 7/8 06/01/29 | 1.228.464 |
| COCA-COLA CO/THE KO 3 1/2 05/14/44 | 1.228.408 |

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| SRC SUKU LTD SRCSUK 5 02/27/28 | 1.226.870 | |
| CREDIT AGRICOLE SA ACAFP 0 1/2 09/21/29 | 1.226.467 | |
| GACI FIRST INVESTMENT PIFKSA 4 3/4 02/14/30 | 1.225.843 | |
| NATIONWIDE BLDG NWISE 0 1/4 09/14/28 | 1.225.524 | |
| BOOKING HOLDINGS INC BKNG 3 7/8 03/21/45 | 1.225.079 | |
| NATIONAL GRID PLC NGGLN 0 1/4 09/01/28 | 1.224.968 | |
| SEALED AIR CORP SEE 5 04/15/29 | 1.224.019 | |
| MITSUBISHI UFJ FIN GRP MUFG 0.848 07/19/29 | 1.223.642 | |
| DRESDNER FNDG TRUST I CMZB 8.151 06/30/31 | 1.223.306 | X |
| DH EUROPE FINANCE II DHR 1.8 09/18/49 | 1.223.183 | |
| CODELCO INC CDEL 5 1/8 02/02/33 | 1.221.781 | |
| DIAGEO CAPITAL DGELN 0 1/8 09/28/28 | 1.221.707 | |
| UNIQA INSURANCE GROUP AG UQA 1 3/8 07/09/30 | 1.220.697 | |
| BNP PARIBAS BNP 2.1 04/07/32 | 1.219.890 | |
| ADECCO INT FINANCIAL SVS ADENVX 0 1/8 09/21/28 | 1.219.357 | |
| CAIXA ECONOMICA CAIXBR 5 5/8 05/13/30 | 1.219.232 | |
| DP WORLD CRESCENT LTD DPWDU 4.848 09/26/28 | 1.219.041 | |
| GACI FIRST INVESTMENT PIFKSA 5 10/13/27 | 1.219.031 | |
| BANK OF NOVA SCOTIA BNS 0 1/4 11/01/28 | 1.218.777 | |
| INFINEON TECHNOLOGIES AG IFXGR 2 06/24/32 | 1.218.746 | |
| PERFORMANCE FOOD GROUP I PFGC 5 1/2 10/15/27 | 1.218.236 | |
| ABU DHABI DEVELOPMENT HO ADQABU 5 05/06/35 | 1.216.332 | |
| MMS USA INVESTMENTS INC PUBFP 1 3/4 06/13/31 | 1.216.225 | |
| WORLDLINE SA/FRANCE WLNFP 4 1/8 09/12/28 | 1.215.736 | X |
| HSBC HOLDINGS PLC HSBC 4.752 03/10/28 | 1.215.467 | |
| KHAZANAH GLOBAL SUKUK KNBZMK 4.687 06/01/28 | 1.214.989 | |
| KOJAMO OYJ VVOYHT 0 7/8 05/28/29 | 1.214.428 | |
| SEAGATE DATA STOR STX 5 7/8 07/15/30 | 1.214.286 | |
| CIE GENERALE DES ESTABLI MLFP 0 11/02/28 | 1.213.877 | |
| FISERV INC FISV 1 5/8 07/01/30 | 1.213.681 | |
| BEAZER HOMES USA BZH 7 1/2 03/15/31 | 1.213.215 | |
| SEAGATE DATA STX 4.091 06/01/29 | 1.212.912 | |
| MAZOOON ASSETS CO SAOC MAZOOON 5.2 11/08/27 | 1.212.571 | |
| BNP PARIBAS BNP 0 7/8 07/11/30 | 1.211.898 | |
| COCA-COLA CO/THE KO 1 1/4 03/08/31 | 1.211.879 | |
| OQ SAOC OMAOIL 5 1/8 05/06/28 | 1.210.801 | |
| LEGRAND SA LRFP 1 7/8 07/06/32 | 1.210.230 | |
| TELSTRA GROUP LTD TLSAU 1 04/23/30 | 1.210.104 | |
| SUCI SECOND INVEST CO PIFKSA 4 7/8 05/08/32 | 1.210.043 | |
| SUCI SECOND INVEST CO PIFKSA 4 3/8 09/10/27 | 1.209.827 | |
| ABU DHABI DEVELO ADQABU 4 1/2 05/06/30 | 1.208.350 | |

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| PROLOGIS INTL FUND II PRIFII 0 3/4 03/23/33 | 1.206.853 |
| CHINA DEVELOPMENT BANK SDBC 3 3/8 01/24/27 | 1.206.045 |
| GACI FIRST INVST PIFKSA 5 09/15/35 | 1.205.232 |
| NOVARTIS FINANCE SA NOVNVX 1.7 08/14/38 | 1.204.900 |
| CHINA DEVELOPMENT BANK SDBC Float 04/16/27 | 1.203.315 |
| ICADE ICADFP 1 01/19/30 | 1.202.448 |
| EXPORT-IMPORT BANK CHINA EXIMCH Float 11/05/27 | 1.201.790 |
| QAZAQGAZ NC JSC KZTGKZ 4 3/8 09/26/27 | 1.201.448 |
| SEALED AIR CORP SEE 4 12/01/27 | 1.201.334 |
| ITALGAS SPA IGIM 0 7/8 04/24/30 | 1.200.977 |
| ABU DHABI DEVELOPMENT HO ADQABU 4 3/8 10/02/31 | 1.200.840 |
| MINERALS TECHNOLOGIES IN MTX 5 07/01/28 | 1.200.280 |
| GIVAUDAN FIN EUROPE GIVNVX 1 5/8 04/22/32 | 1.199.930 |
| EXPORT-IMPORT BANK CHINA EXIMCH 3 3/8 03/14/27 | 1.199.276 |
| EAST JAPAN RAILWAY CO EJRAIL 1.85 04/13/33 | 1.198.177 |
| CHEMOURS CO CC 5 3/8 05/15/27 | 1.198.114 |
| TELEFONICA EMIS TELEFO 1.807 05/21/32 | 1.197.427 |
| BLUE RACER MID LLC/FINAN BLURAC 7 07/15/29 | 1.197.364 |
| UNILEVER FINANCE UNANA 1 5/8 02/12/33 | 1.197.150 |
| RECKITT BENCKISER TSY NL RKTLN 0 3/4 05/19/30 | 1.196.056 |
| INVESTOR AB INVSA 0 3/8 10/29/35 | 1.195.262 |
| VERSANT MEDIA GR VSNT 7 1/4 01/30/31 | 1.195.240 |
| MUMTALAKAT SUKUK HOLDING MUMTAK 4.1 01/21/27 | 1.194.519 |
| ABN AMRO BANK NV ABNAV 0 1/2 09/23/29 | 1.194.221 |
| SKANDINAVISKA ENSKILDA SEB 0 5/8 11/12/29 | 1.194.051 |
| LUMEN TECHNOLOGIES INC LUMN 7.65 03/15/42 | 1.194.014 |
| SCOTTS MIRACLE-GRO CO SMG 4 1/2 10/15/29 | 1.191.794 |
| CHINA DEV BANK SDBC 4 01/24/37 | 1.190.949 |
| SUNNY EXPRESS CHITRA 2.95 03/01/27 | 1.190.840 |
| EATON CAPITAL ULC ETN 0.577 03/08/30 | 1.189.993 |
| APLD COMPUT APLD 9 1/4 12/15/30 | 1.189.682 |
| KAZAKH DEVELOPME DBKAZ 4.6 01/31/31 | 1.189.453 |
| ADNOC MURBAN RSC LTD ADNOCM 4 1/2 09/11/34 | 1.189.230 |
| DEUTSCHE WOHNEN SE DWNIGY 1 5/8 06/03/31 | 1.188.578 |
| DP WORLD LTD UAE DPWDU 5 5/8 09/25/48 | 1.188.426 |
| VONOVIA SE ANNGR 0 5/8 12/14/29 | 1.187.657 |
| CELLNEX FINANCE CO SA CLNXSM 2 09/15/32 | 1.187.152 |
| WELLS FARGO CO WFC 0 5/8 03/25/30 | 1.186.053 |
| EXPORT-IMPORT BANK CHINA EXIMCH 3 1/4 11/28/27 | 1.185.915 |
| COMCAST CORP CMCSA 0 1/4 09/14/29 | 1.185.754 |
| DP WORLD CRESCEN DPWDU 3 7/8 07/18/29 | 1.185.645 |

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| TRANSOCEAN LTD RIG 7 7/8 10/15/32 | 1.183.970 | |
| BANCO NACIONAL COM EXT BNCE 2.72 08/11/31 | 1.182.235 | |
| MUNICH RE MUNRE 1 1/4 05/26/41 | 1.180.796 | |
| ORANGE SA ORAFP 0 1/8 09/16/29 | 1.180.746 | |
| CHINA DEVELOPMENT BK/HK SDBC 2 02/16/27 | 1.179.499 | |
| PERRIGO FINANCE UNLIMITD PRGO 4.9 12/15/44 | 1.178.947 | |
| KLEPI LIFP 0 5/8 07/01/30 | 1.178.670 | |
| HECLA MINING CO HL 7 1/4 02/15/28 | 1.175.787 | |
| SINOCHEM OFFSHORE CAPITA SINOCH 1 1/2 09/23/26 | 1.175.453 | |
| AB INBEV SA/NV ABIBB 2 01/23/35 | 1.175.173 | |
| COUGAR JV SUBSIDIARY LLC HUDAUT 8 05/15/32 | 1.175.044 | |
| DP WORLD CRESCEN DPWDU 3.7495 01/30/30 | 1.174.956 | |
| COFIROUTE SA DGFP 1 05/19/31 | 1.174.509 | |
| MEXICO CITY ARPT TRUST MEXCAT 3 7/8 04/30/28 | 1.174.198 | |
| PROLOGIS INTL FUND II PRIFII 1 5/8 06/17/32 | 1.174.146 | |
| MSD NETHERLANDS CAPITAL MRK 3 3/4 05/30/54 | 1.174.035 | |
| TELEFONICA EUROPE BV TELEFO 6 3/4 PERP | 1.173.582 | X |
| KLEPIERRE SA LIFP 0 7/8 02/17/31 | 1.171.306 | |
| CLEVELAND-CLIFFS INC CLF 7 3/8 05/01/33 | 1.171.146 | |
| KLEPIERRE SA LIFP 1 1/4 09/29/31 | 1.170.486 | |
| ABU DHABI DEVELOPMENT HO ADQABU 5 1/4 10/02/54 | 1.168.648 | |
| MIZUHO FINANCIAL GROUP MIZUHO 0.693 10/07/30 | 1.168.202 | |
| VERIZON COMMUNICATIONS VZ 3 1/2 06/28/32 | 1.167.780 | |
| VODAFONE GROUP PLC VOD 2 7/8 11/20/37 | 1.167.492 | |
| ABU DHABI CRUDE OIL ADNOUH 3.65 11/02/29 | 1.167.302 | |
| MACQUARIE GROUP LTD MQGAU 0.95 05/21/31 | 1.165.739 | |
| BARCLAYS PLC BACR 1.106 05/12/32 | 1.164.939 | |
| DEUTSCHE POST AG DHLGR 1 05/20/32 | 1.164.885 | |
| CODELCO INC CDEL 3 3/4 01/15/31 | 1.164.461 | |
| ALTAGAS LTD ALACN 7.2 10/15/54 | 1.162.733 | |
| CODELCO INC CDEL 5 5/8 10/18/43 | 1.161.909 | |
| EMPRESA DE TRANSPORTE ME BMETR 3.65 05/07/30 | 1.161.098 | |
| HSBC HOLDINGS PLC HSBC 0.77 11/13/31 | 1.159.931 | |
| DIAGEO CAPITAL BV DGELN 1 7/8 06/08/34 | 1.159.050 | |
| CHUBB INA HOLDINGS LLC CB 2 1/2 03/15/38 | 1.158.400 | |
| KONTOOR BRANDS INC KTB 4 1/8 11/15/29 | 1.154.184 | |
| THERMO FISHER SCIENTIFIC TMO 0 7/8 10/01/31 | 1.154.135 | |
| EQT EQTSS 0 7/8 05/14/31 | 1.153.581 | |
| ELECTRICITE DE FRANCE SA EDF 5 5/8 02/21/33 | 1.152.024 | |
| UNIBAIL-RODAMCO-WESTFLD URWFP 1 3/8 12/04/31 | 1.151.220 | |
| STRYKER CORP SYK 1 12/03/31 | 1.150.501 | |

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| CODELCO INC CDEL 3.15 01/14/30 | 1.149.418 | |
| INTESA SANPAOLO SPA ISPIM 5 5/8 03/08/33 | 1.146.035 | |
| TELENOR ASA TELNO 1 3/4 05/31/34 | 1.145.650 | |
| NRG ENERGY INC NRG 5 3/4 01/15/28 | 1.144.740 | |
| SEAGATE DATA STX 5 3/4 12/01/34 | 1.143.612 | |
| CODELCO INC CDEL 3 09/30/29 | 1.141.355 | |
| UPM-KYMMENE OYJ UPMFH 0 1/2 03/22/31 | 1.140.994 | |
| RELX FINANCE BV RELLN 0 7/8 03/10/32 | 1.139.927 | |
| KERRY GROUP FIN SERVICES KYGID 0 7/8 12/01/31 | 1.139.832 | |
| ADNOC MURBAN RSC LTD ADNOCM 5 1/8 09/11/54 | 1.139.812 | |
| NORDSTROM INC JWN 4 1/4 08/01/31 | 1.137.186 | |
| CMG MEDIA CORPORATION CMGMCO 8 7/8 06/18/29 | 1.137.062 | |
| MORGAN STANLEY MS 1 3/8 10/27/26 | 1.137.012 | |
| STRYKER CORP SYK 2 1/8 11/30/27 | 1.135.748 | |
| DEUTSCHE WOHNEN DWNIGY 0 1/2 04/07/31 | 1.134.648 | |
| KERNEL HOLDING KERPW 6 3/4 10/27/27 | 1.130.806 | X |
| MAJORDRIVE HOLDINGS IV L CLUCAR 6 3/8 06/01/29 | 1.129.897 | |
| AMERIGAS PART/FIN CORP APU 9 3/8 06/01/28 | 1.128.970 | |
| LEG IMMOBILIEN SE LEGGR 0 3/4 06/30/31 | 1.128.701 | |
| BRISTOL-MYERS SQUIBB CO BMY 1 3/4 05/15/35 | 1.128.678 | |
| SANOFI SA SANFP 1 1/4 03/21/34 | 1.128.653 | |
| MUNICH RE MUNRE 1 05/26/42 | 1.127.999 | |
| ENERSYS ENS 6 5/8 01/15/32 | 1.127.466 | |
| DELL BANK INTERNATIONAL DELL 0 1/2 10/27/26 | 1.126.947 | |
| PROLOGIS EURO FINANCE PLD 0 5/8 09/10/31 | 1.126.871 | |
| ADIENT GLOBAL HOLDINGS ADNT 8 1/4 04/15/31 | 1.125.431 | |
| RB GLOBAL HOLDINGS INC RBACN 7 3/4 03/15/31 | 1.125.180 | |
| GEORGIAN RAILWAY JSC GRAIL 4 06/17/28 | 1.124.972 | |
| GOLDMAN SACHS GROUP INC GS 0 3/4 03/23/32 | 1.123.636 | |
| PATRICK INDUSTRIES INC PATK 6 3/8 11/01/32 | 1.123.140 | |
| SVENSKA HANDELSBANKEN AB SHBASS 0 1/8 11/03/26 | 1.122.749 | |
| ILLINOIS TOOL WORKS INC ITW 3 05/19/34 | 1.121.884 | |
| GECINA GFCFP 1 5/8 05/29/34 | 1.121.652 | |
| BNP PARIBAS BNP 1 1/2 05/23/28 | 1.121.633 | |
| PBF HOLDING CO LLC PBFENE 7 7/8 09/15/30 | 1.121.300 | |
| ARSENAL AIC PARENT LLC ARNC 8 10/01/30 | 1.118.067 | |
| AEDIFICA SA AEDBB 0 3/4 09/09/31 | 1.117.267 | |
| AMERICA MOVIL SAB DE CV AMXLMM 0 3/4 06/26/27 | 1.116.841 | |
| LCM INVESTMENTS HOLDINGS MAGLLC 8 1/4 08/01/31 | 1.114.557 | |
| UNIBAIL-RODAMCO-WESTFLD URWFP 0 7/8 03/29/32 | 1.113.693 | |
| DIGITAL INTREPID HOLDING DLR 0 5/8 07/15/31 | 1.112.304 | |

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| IBM CORP IBM 1 1/4 02/09/34 | 1.111.236 | |
| SIMON INTL FINANCE SCA SPG 1 1/8 03/19/33 | 1.111.143 | |
| ONEMAIN FINANCE CORP OMF 7 1/8 09/15/32 | 1.109.602 | |
| YUM! BRANDS INC YUM 4 3/4 01/15/30 | 1.109.351 | |
| ABU DHABI CRUDE OIL ADNOUH 4.6 11/02/47 | 1.108.993 | |
| MEDTRONIC GLOBAL HLDINGS MDT 1 3/4 07/02/49 | 1.106.087 | |
| HEIMSTADEN BOSTAD AB HEIBOS 2 5/8 PERP | 1.105.827 | X |
| CSC HOLDINGS LLC CSCHLD 5 11/15/31 | 1.105.362 | |
| WORLDLINE SA/FRANCE WLNFP 5 1/4 11/27/29 | 1.105.258 | X |
| AMERICAN AIRLINES INC AAL 7 1/4 02/15/28 | 1.105.251 | |
| MEDTRONIC GLOBAL HLDINGS MDT 0 3/4 10/15/32 | 1.105.108 | |
| MERLIN PROPERTIES SOCIMI MRLSM 1 7/8 12/04/34 | 1.104.427 | |
| DXC CAPITAL FUNDING LTD DXC 0.95 09/15/31 | 1.103.021 | |
| TAYLOR MORRISON COMM TMHC 5 3/4 01/15/28 | 1.099.958 | |
| COCA-COLA CO/THE KO 0.8 03/15/40 | 1.099.369 | |
| CLEVELAND-CLIFFS INC CLF 6 3/4 04/15/30 | 1.099.176 | |
| MIZUHO FINANCIAL GROUP MIZUHO 0.843 04/12/33 | 1.097.776 | |
| ADIANT GLOBAL HOLDINGS ADNT 7 04/15/28 | 1.097.736 | |
| UNICREDIT BK AUSTRIA AG BACA Float 01/25/31 | 1.097.047 | |
| UNIBAIL-RODAMCO-WESTFLD URWFP 2 04/28/36 | 1.091.154 | |
| VONOVIA SE ANNGR 0 3/4 09/01/32 | 1.088.346 | |
| CRANE NXT CO CXT 4.2 03/15/48 | 1.084.284 | |
| CASTELLUM HELSINKI CASTSS 0 7/8 09/17/29 | 1.082.705 | |
| PEPSICO INC PEP 0 3/4 10/14/33 | 1.082.327 | |
| LEG IMMOBILIEN SE LEGGR 1 11/19/32 | 1.081.986 | |
| DSV FINANCE BV DSVDC 1 3/8 03/16/30 | 1.081.639 | |
| LUNE HOLDINGS SARL KEMONE 5 5/8 11/15/28 | 1.079.693 | |
| NASDAQ INC NDAQ 0.9 07/30/33 | 1.078.897 | |
| VONOVIA SE ANNGR 1 06/16/33 | 1.078.807 | |
| UNIBAIL-RODAMCO-WESTFLD URWFP 2 05/29/37 | 1.073.105 | |
| GRAPHIC PACKAGING INTERN GPK 2 5/8 02/01/29 | 1.073.014 | X |
| BANCO NACIONAL DE PANAMA BCONAL 2 1/2 08/11/30 | 1.071.596 | |
| TALLGRASS NRG PRTNR/FIN TEP 6 09/01/31 | 1.071.387 | |
| KONINKLIJKE KPN NV KPN 0 7/8 11/15/33 | 1.069.961 | |
| EMPRESA DE TRANSPORTE ME BMETR 4.7 05/07/50 | 1.066.834 | |
| EURONEXT NV ENXFP 1 1/2 05/17/41 | 1.065.643 | |
| AMERIGAS PART/FIN CORP APU 5 3/4 05/20/27 | 1.065.641 | |
| LEG IMMOBILIEN SE LEGGR 0 7/8 03/30/33 | 1.064.404 | |
| GRENKE FINANCE PLC GLJGR 5 1/8 01/04/29 | 1.063.146 | |
| MEXICO CITY ARPT TRUST MEXCAT 5 1/2 10/31/46 | 1.059.725 | |
| BRAMBLES FINANCE PLC BXBAU 4 1/4 03/22/31 | 1.059.244 | |

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| AMSTED INDUSTRIES AMSIND 6 3/8 03/15/33 | 1.057.460 | |
| VONOVIA SE ANNGR 1 5/8 09/01/51 | 1.053.587 | |
| CODELCO INC CDEL 4 7/8 11/04/44 | 1.048.361 | |
| CORNING INC GLW 4 1/8 05/15/31 | 1.048.008 | |
| PIRELLI & C SPA PCIM 4 1/4 01/18/28 | 1.046.750 | |
| EAST JAPAN RAILWAY CO EJRAIL 0.773 09/15/34 | 1.046.661 | |
| VF CORP VFC 6 10/15/33 | 1.046.426 | |
| CENTURY COMMUNITIES CCS 3 7/8 08/15/29 | 1.045.943 | |
| TRANSURBAN FINANCE CO TCLAU 4.225 04/26/33 | 1.045.647 | |
| NGG FINANCE PLC NGGLN 2 1/8 09/05/2082 | 1.044.873 | X |
| VONOVIA SE ANNGR 1 1/8 09/14/34 | 1.041.988 | |
| ARES STRATEGIC I ARESSI 5.15 01/15/31 | 1.041.844 | |
| PROLOGIS EURO PLD 1 02/06/35 | 1.040.471 | |
| ENBW INTL FINANCE BV ENBW 4 01/24/35 | 1.040.465 | |
| ZURICH FINANCE IRELAND ZURNVX 1 5/8 06/17/39 | 1.039.008 | |
| MIZUHO FINANCIAL GROUP MIZUHO 4.157 05/20/28 | 1.038.288 | |
| DNB BANK ASA DNBNO 5 09/13/33 | 1.037.529 | |
| NORDEA BANK ABP NDAFH 4 1/8 05/05/28 | 1.037.505 | |
| FERRELLGAS LP FGP 9 1/4 01/15/31 | 1.036.639 | |
| BANK OF AMERICA CORP BAC 4.134 06/12/28 | 1.034.776 | |
| ROYAL BANK OF CANADA RY 4 1/8 07/05/28 | 1.034.122 | |
| MIDWEST GMNG BOR/MWG FIN MWGAME 4 7/8 05/01/29 | 1.031.410 | |
| SIKA CAPITAL BV SIKASW 3 3/4 05/03/30 | 1.031.192 | |
| LABL INC LABL 5 7/8 11/01/28 | 1.029.891 | |
| INTESA SANPAOLO SPA ISPIM 4 3/4 09/06/27 | 1.029.537 | |
| WPP FINANCE SA WPPLN 4 1/8 05/30/28 | 1.028.366 | |
| UNICREDIT SPA UCGIM 4.2 06/11/34 | 1.027.817 | |
| VERIZON COMMUNICATIONS VZ 1 1/8 09/19/35 | 1.026.547 | |
| ABB FINANCE BV ABBNVX 3 3/8 01/16/31 | 1.026.235 | |
| UNICREDIT SPA UCGIM 3.8 01/16/33 | 1.026.102 | |
| SKANDINAV ENSKIL SEB 4 1/2 11/27/34 | 1.025.867 | |
| MAGNERA CORP MAGN 7 1/4 11/15/31 | 1.025.158 | |
| BRINKER INTERNATIONAL IN EAT 8 1/4 07/15/30 | 1.023.744 | |
| BANQUE FED CRED MUTUEL BFCM 4 01/15/35 | 1.022.457 | X |
| COCA-COLA CO/THE KO 1.1 09/02/36 | 1.021.752 | |
| AIB GROUP PLC AIB 3 3/4 03/20/33 | 1.020.656 | |
| AEROPUERTO INTL TOCUMEN AITOCU 4 08/11/41 | 1.020.384 | |
| PRAIRIE ACQUIROR LP TGE 9 08/01/29 | 1.020.004 | |
| VF CORP VFC 6.45 11/01/37 | 1.018.299 | |
| UNICREDIT SPA UCGIM 3 7/8 06/11/28 | 1.017.695 | |
| SANDVIK AB SANDSS 3 3/4 09/27/29 | 1.016.406 | |

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| NPC UKRENERGO NPCUKR 6 7/8 11/09/28 | 1.014.695 | |
| BRUNDAGE-BONE CONCRETE BBCP 7 1/2 02/01/32 | 1.012.403 | |
| MOLSON COORS BEVERAGE TAP 3.8 06/15/32 | 1.012.302 | |
| CODELCO INC CDEL 4 1/4 07/17/42 | 1.008.550 | |
| RESORTS WORLD/RWLV CAP RWLVCA 4 5/8 04/06/31 | 1.008.064 | |
| CTP NV CTPNV 3 5/8 03/10/31 | 1.007.023 | |
| CERBA HEALTHCARE SASU CERBA 3 1/2 05/31/28 | 1.006.800 | X |
| NOMURA HOLDINGS NOMURA 3.459 05/28/30 | 1.006.591 | |
| SANTANDER UK GROUP HLDGS SANUK 3.53 08/25/28 | 1.004.678 | |
| ARION BANKI HF ARION 3 5/8 05/27/30 | 1.003.908 | |
| JPMORGAN CHASE & CO JPM 2 7/8 05/24/28 | 1.003.855 | |
| SWISS LIFE FINANCE II AG SLHNVX 4.241 10/01/44 | 1.003.228 | |
| SUNOCO LP SUN 6 5/8 08/15/32 | 1.002.888 | |
| 1011778 BC / NEW RED FIN BCULC 3 1/2 02/15/29 | 1.002.402 | |
| BLUE RACER MID LLC/FINAN BLURAC 7 1/4 07/15/32 | 1.001.223 | |
| AUST & NZ BANKING GROUP ANZ 3.7057 07/31/35 | 1.000.389 | |

*Jf. Vellivs politik for ansvarlige investeringer og aktivt ejerskab kan Velliv ikke kræve efterlevelse af eksklusionslisten, når det gælder eksterne fonde, hvor Velliv ikke har bestemmende indflydelse.