

ISIN	Issuer	Security Description	Country	Sector	Market value, million EUR
LU0772946512	NORDEA 1-EUROP FIN DEBT-XEUR	Nordea 1 - European Financial	Multinational	Funds	78.1
DK0030352471	NYKREDIT REALKREDIT AS	NYKRE 4 1/8 PERP	Denmark	Financial	24.5
US912810TF57	US TREASURY N/B	T 2 3/8 02/15/42	USA	Sovereign	24.3
XS1217882171	KOMMUNAL LANDSPENSJONSKA	KOMLAN 4 1/4 06/10/45	Norway	Financial	22.1
BRSTNCNTF1Q6	NOTA DO TESOURO NACIONAL	BNTNF 10 01/01/29	Brazil	Sovereign	20.3
USL15669AA91	CHILE ELECTRICITY LUX	CHLELC 6.01 01/20/33	Chile	Utilities	19.9
US008281BF39	AFRICAN DEVELOPMENT BANK	AFDB 5 3/4 PERP	Multinational	Supranational Bank	19.8
XS1117286580	DANICA PENSION	DANPEN 4 3/8 09/29/45	Denmark	Financial	18.7
XS2348767083	BOI FINANCE BV	BOIFIN 7 1/2 02/16/27	Nigeria	Financial	18.3
XS2975137964	ENEL SPA	ENELIM 4 1/2 PERP	Italy	Utilities	15.7
ZAG000030404	REPUBLIC OF SOUTH AFRICA	SAGB 6 1/4 03/31/36	South Africa	Sovereign	14.8
BRSTNCNTF204	NOTA DO TESOURO NACIONAL	BNTNF 10 01/01/31	Brazil	Sovereign	14.6
DE000BU22049	BUNDESSCHATZANWEISUNGEN	BKO 2 1/2 03/19/26	Germany	Sovereign	14.4
MYBMS1300057	MALAYSIA GOVERNMENT	MG5 3.733 06/15/28	Malaysia	Sovereign	14.2
ZAG000106972	REPUBLIC OF SOUTH AFRICA	SAGB 8 3/4 01/31/44	South Africa	Sovereign	13.9
USG11176AA54	BIOCEANICO SOVEREIGN	PARCRT 0 06/05/34	Paraguay	Industrial	13.3
XS2343014119	DANSKE BANK A/S	DANBNK 4 3/8 PERP	Denmark	Financial	12.5
PTEDPSOM0002	EDP SA	EDPPL 4 5/8 09/16/54	Portugal	Utilities	12.4
USY7141MAA72	HUTAMA KARYA PERSERO PT	HAKAIJ 3 3/4 05/11/30	Indonesia	Consumer, Non-cyclical	11.9
XS2293060658	TELEFONICA EUROPE BV	TELEFO 2.376 PERP	Spain	Communications	11.7
EU000A3LPTT1	EUROPEAN INVESTMENT BANK	EIB 7.4 10/23/33	Multinational	Supranational Bank	11.6
XS2783604742	TENNET HOLDING BV	TENN 4 5/8 PERP	Netherlands	Utilities	11.5
BRSTNCNTF212	NOTA DO TESOURO NACIONAL	BNTNF 10 01/01/33	Brazil	Sovereign	11.1
IDG000010802	INDONESIA GOVERNMENT	INDOGB 8 3/8 03/15/34	Indonesia	Sovereign	10.9
XS2790191303	ASR NEDERLAND NV	ASRNRD 6 5/8 PERP	Netherlands	Financial	10.8
DE000BU22015	BUNDESREPUB. DEUTSCHLAND	DBR 2.6 08/15/33	Germany	Sovereign	10.4
XS2340901607	SARANA MULTI INFRASTRUKT	SMIPIJ 2.05 05/11/26	Indonesia	Financial	10.3
MX0MGO0001D6	MEX BONOS DESARR FIX RT	MBONO 7 1/2 05/26/33	Mexico	Sovereign	10.3
XS2625207571	BANK GOSPODARSTWA KRAJOW	BGOSK 5 3/8 05/22/33	Poland	Financial	10.3
FI4000565635	FINNFUND	FINNFU 3 1/2 12/13/33	Finland	Financial	10.3
XS2711511795	BANK GOSPODARSTWA KRAJOW	BGOSK 6 1/4 10/31/28	Poland	Financial	10.3
XS2300197030	GALAXY PIPELINE ASSETS	ADGLXY 2.94 09/30/40	UAE	Energy	9.9
US040114HT09	REPUBLIC OF ARGENTINA	ARGENT 4 1/8 07/09/35	Argentina	Sovereign	9.8
DK0030487996	NYKREDIT REALKREDIT AS	NYKRE 0 7/8 07/28/31	Denmark	Financial	9.8
USG7150PAA87	POINSETTIA FINANCE LTD	PNSTTA 6 5/8 06/17/31	Mexico	Energy	9.7
CZ0001004477	CZECH REPUBLIC	CZGB 0.95 05/15/30	Czech Republic	Sovereign	9.7
XS1886605333	BENWB FINANCE SA	BENWBF 2.689 11/19/30	Luxembourg	Financial	9.6
XS2240463674	LORCA TELECOM BONDCO	LORCAT 4 09/18/27	Spain	Communications	9.5
MX0MGO000102	MEX BONOS DESARR FIX RT	MBONO 8 11/07/47	Mexico	Sovereign	9.4
XS2913056797	KONINKLIJKE FRIESLAND	FCDF 4.85 PERP	Netherlands	Consumer, Non-cyclical	9.4
XS2361255057	SOFTBANK GROUP CORP	SOFTBK 3 3/8 07/06/29	Japan	Communications	9.3
XS2937255193	ABERTIS FINANCE BV	ABESM 4.87 PERP	Spain	Industrial	9.2
XS2287912450	VERISURE MIDHOLDING AB	VERISR 5 1/4 02/15/29	Sweden	Consumer, Non-cyclical	9.1
MYBMX1100044	MALAYSIA GOVERNMENT	MG5 4.232 06/30/31	Malaysia	Sovereign	8.9
DK0006360961	DLR KREDIT A/S	DLRKRE Float 02/20/35	Denmark	Financial	8.9
MX0MGO0000R8	MEX BONOS DESARR FIX RT	MBONO 7 3/4 11/13/42	Mexico	Sovereign	8.8
XS2382853641	SWEIHAN PV POWER CO PJSC	SWEHAN 3 5/8 01/31/49	UAE	Energy	8.6
XS2890436087	BULGARIA	BGARIA 5 03/05/37	Bulgaria	Sovereign	8.5
FR001400S286	SOGECAP SA	SOGE5A 5 04/03/45	France	Financial	8.4
TH0623037601	THAILAND GOVERNMENT BOND	THAIGB 1 06/17/27	Thailand	Sovereign	8.4
XS1700709683	ASR NEDERLAND NV	ASRNRD 4 5/8 PERP	Netherlands	Financial	8.3
BRSTNCNTF1P8	NOTA DO TESOURO NACIONAL	BNTNF 10 01/01/27	Brazil	Sovereign	8.2
XS1807306300	ARAB REPUBLIC OF EGYPT	EGYPT 4 3/4 04/16/26	Egypt	Sovereign	8.2
XS2933422888	AFRICA FINANCE CORP	AFRFIN 7 1/2 PERP	Multinational	Supranational Bank	8.2
US040114HU71	REPUBLIC OF ARGENTINA	ARGENT 5 01/09/38	Argentina	Sovereign	8.1
XS2852966501	MAGELLAN CAPITAL HOLD	MAGELL 8 3/8 07/08/29	UAE	Financial	8.0
MX0MGO0000J5	MEX BONOS DESARR FIX RT	MBONO 8 1/2 11/18/38	Mexico	Sovereign	8.0
XS2249741245	GALAXY PIPELINE ASSETS	ADGLXY 2 5/8 03/31/36	UAE	Energy	7.9
XS2809217263	LORCA TELECOM BONDCO	LORCAT 5 3/4 04/30/29	Spain	Communications	7.8
COL17CT03813	TITULOS DE TESORERIA	COLTES 1 4/4 05/28/42	Colombia	Sovereign	7.8
ZAG000125980	REPUBLIC OF SOUTH AFRICA	SAGB 9 01/31/40	South Africa	Sovereign	7.7
XS2602037629	NN GROUP NV	NNGRNV 6 3/8 PERP	Netherlands	Financial	7.7
FR001400SCF6	ACCOR SA	ACFP 4 7/8 PERP	France	Consumer, Cyclical	7.7
FR0014003556	ELECTRICITE DE FRANCE SA	EDF 2 5/8 PERP	France	Utilities	7.7
US71643VAB18	PETROLEOS MEXICANOS	PEMEX 6.7 02/16/32	Mexico	Energy	7.6
DK0030523113	NYKREDIT REALKREDIT AS	NYKRE 4 04/24/35	Denmark	Financial	7.6
PL0000111498	POLAND GOVERNMENT BOND	POLGB 2 3/4 10/25/29	Poland	Sovereign	7.5
CZ0001005243	CZECH REPUBLIC	CZGB 2 10/13/33	Czech Republic	Sovereign	7.5
NO0010923220	AKER HORIZONS ASA	AKHNO Float 08/15/25	Norway	Financial	7.4
XS1205618470	VATTENFALL AB	VATFAL 3 03/19/2077	Sweden	Utilities	7.4
MYBMO1900020	MALAYSIA GOVERNMENT	MG5 3.885 08/15/29	Malaysia	Sovereign	7.3
XS2737652474	AXA SA	AXASA 6 3/8 PERP	France	Financial	7.3
XS2708134023	VAR ENERGI ASA	VARNO 7.862 11/15/2083	Norway	Energy	7.2
US922646AS37	REPUBLIC OF VENEZUELA	VENZ 9 1/4 09/15/27	Venezuela	Sovereign	7.2
DE000BU25018	BUNDESobligation	OBL 2.4 10/19/28	Germany	Sovereign	7.1
IDG000020801	INDONESIA GOVERNMENT	INDOGB 7 02/15/33	Indonesia	Sovereign	7.1
US912810TQ13	US TREASURY N/B	T 3 7/8 02/15/43	USA	Sovereign	7.1
TRT051033T12	TURKIYE GOVERNMENT BOND	TURKGB 26.2 10/05/33	Turkey	Sovereign	7.1
XS1492818866	EUROPEAN INVESTMENT BANK	EIB 2 3/4 08/25/26	Multinational	Supranational Bank	7.0
MYBIM2300024	MALAYSIA GOVERNMENT	MG5 3.519 04/20/28	Malaysia	Sovereign	7.0
XS1709535097	ABU DHABI CRUDE OIL	ADNOUH 4.6 11/02/47	UAE	Energy	6.9
XS2207430120	TENNET HOLDING BV	TENN 2.374 PERP	Netherlands	Utilities	6.9
USU35914AA51	GABON BLUE BOND MASTER	GABMT 6.097 08/01/38	Gabon	Sovereign	6.7
XS1505143393	COMISION FEDERAL DE ELEC	CFELEC 5 09/29/36	Mexico	Utilities	6.7
CH1344316711	FONPLATA	FNPLAT 2.5925 11/15/27	Multinational	Supranational Bank	6.6
XS2010031214	VIRGIN MEDIA SECURED FIN	VMED 4 1/8 08/15/30	England	Communications	6.6
XS2711801287	APA INFRASTRUCTURE LTD	APAAU 7 1/8 11/09/2083	Australia	Utilities	6.6
XS2272845798	VZ VENDOR FINANCING	ZIGGO 2 7/8 01/15/29	Netherlands	Communications	6.6
XS3000457666	BANQUE OUEST AFRICAINE D	BOAD 8.2 02/13/55	Multinational	Supranational Bank	6.6
ZAG000107004	REPUBLIC OF SOUTH AFRICA	SAGB 8 1/4 03/31/32	South Africa	Sovereign	6.6
XS1807305328	ARAB REPUBLIC OF EGYPT	EGYPT 5 5/8 04/16/30	Egypt	Sovereign	6.5
XS2924873719	ICA ICTAS ALTAYPI YAVUZ	ICAALT 7.536 10/31/27	Turkey	Industrial	6.5
XS2791973642	BANCO DE SABADELL SA	SABSM 5 1/8 06/27/34	Spain	Financial	6.5
XS2810807094	ILIAD HOLDING SAS	ILDFP 6 7/8 04/15/31	France	Communications	6.5
DK0006361183	DLR KREDIT A/S	DLRKRE Float 07/01/28	Denmark	Financial	6.4
XS0294364954	PETROLEOS DE VENEZUELA S	PDVSA 5 3/8 04/12/27	Venezuela	Energy	6.4
FR001400R188	LA MONDIALE	LAMON 6 3/4 PERP	France	Financial	6.4
IDG000020900	INDONESIA GOVERNMENT	INDOGB 7 1/8 06/15/43	Indonesia	Sovereign	6.3

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TH0623031602	THAILAND GOVERNMENT BOND	THAIGB 3.3 06/17/38	Thailand	Sovereign	6.3
USV4823XAA82	INDIA VEHICLE FINANCE	INVHFI 5.85 03/25/29	India	Financial	6.3
XS2330503694	ROMANIA	ROMANI 2 04/14/33	Romania	Sovereign	6.3
US91086QAZ19	UNITED MEXICAN STATES	MEX 5 3/4 10/12/2110	Mexico	Sovereign	6.2
US91087BAX82	UNITED MEXICAN STATES	MEX 6.338 05/04/53	Mexico	Sovereign	6.2
XS1713462742	SYDBANK A/S	SYDBDC 5 1/4 PERP	Denmark	Financial	6.1
XS2214238441	REPUBLIC OF ECUADOR	ECUA 5 1/2 07/31/35	Ecuador	Sovereign	6.1
FR0013534351	ELECTRICITE DE FRANCE SA	EDF 2 7/8 PERP	France	Utilities	6.1
FR001400M1X9	SOGECAP SA	SOGESA 6 1/2 05/16/44	France	Financial	6.1
US900123DA57	REPUBLIC OF TURKIYE	TURKEY 5.95 01/15/31	Turkey	Sovereign	6.0
USY2031QAA23	VIET NAM DEBT AND ASSET	DEBTAS 1 10/10/25	Vietnam	Winding-up Agency	6.0
ZAG000096173	REPUBLIC OF SOUTH AFRICA	SAGB 8 3/4 02/28/48	South Africa	Sovereign	6.0
USP3143NBF08	CODELCO INC	CDEL 3.7 01/30/50	Chile	Basic Materials	6.0
XS2406607171	TEVA PHARM FNC NL II	TEVA 4 3/8 05/09/30	Israel	Consumer, Non-cyclical	5.9
TRT130733117	TURKIYE GOVERNMENT BOND	TURKGB 17.8 07/13/33	Turkey	Sovereign	5.9
XS2856820704	PHOENIX PIB DUTCH FINANC	PHARGR 4 7/8 07/10/29	Germany	Consumer, Non-cyclical	5.9
US18912UAA07	CLOUD SOFTWARE GRP INC	TIBX 9 09/30/29	USA	Technology	5.9
XS2859406139	ZEGONA FINANCE PLC	ZEGLN 6 3/4 07/15/29	England	Communications	5.8
XS2783648012	EUROPEAN BK RECON & DEV	EBRD 6 3/4 03/14/31	Multinational	Supranational Bank	5.8
NO0013144964	SCATEC ASA	SSONO Float 02/07/28	South Africa	Energy	5.8
XS2231188876	VMED O2 UK FINAN	VMED 3 1/4 01/31/31	England	Communications	5.7
XS2829701718	REPUBLIC OF LATVIA	LATVIA 5 1/8 07/30/34	Latvia	Sovereign	5.7
FI4000508007	FINTOIL HAMINA O	FNTOIL 7 1/2 07/01/27	Finland	Energy	5.7
XS2719137965	MAGYAR EXPORT-IMPORT BAN	MAEXIM 6 05/16/29	Hungary	Export/Import Bank	5.7
TH0623A3C606	THAILAND GOVERNMENT BOND	THAIGB 3.775 06/25/32	Thailand	Sovereign	5.7
XS2616652637	NN GROUP NV	NNGRNV 6 11/03/43	Netherlands	Financial	5.6
BE6343437255	ETHIAS SA	ETHIAS 6 3/4 05/05/33	Belgium	Financial	5.6
US278768AC00	ECHOSTAR CORP	SATS 10 3/4 11/30/29	USA	Communications	5.6
US731011AW25	REPUBLIC OF POLAND	POLAND 5 1/2 04/04/53	Poland	Sovereign	5.6
XS2848642984	Q-PARK HOLDING I BV	QPARKH 5 1/8 02/15/30	Netherlands	Consumer, Non-cyclical	5.6
XS2749539933	INTER-AMERICAN DEVEL BK	IADB 7 01/25/29	Multinational	Supranational Bank	5.6
US040114HS26	REPUBLIC OF ARGENTINA	ARGENT 0 3/4 07/09/30	Argentina	Sovereign	5.5
USP3R12FAC46	EMPRESA GEN ELEC HAINA	EGEHA1 5 5/8 11/08/28	Dominican Republic	Energy	5.5
XS2413672234	INTERMEDIATE CAPITAL GRO	ICPLN 2 1/2 01/28/30	England	Financial	5.4
DK0030540471	SPAREKASSEN DANMARK	SPARDK Float 09/26/31	Denmark	Financial	5.4
FR001400N2U2	CREDIT AGRICOLE SA	ACAFP 6 1/2 PERP	France	Financial	5.3
XS2302922302	EUROPEAN INVESTMENT BANK	EIB 1 02/25/28	Multinational	Supranational Bank	5.3
HK0001092268	AIRPORT AUTHORITY HK	HKAA 2.85 01/14/35	Hong Kong	Sovereign Agency	5.3
XS2770920937	ROMANIA	ROMANI 5 3/8 03/22/31	Romania	Sovereign	5.3
XS2932084507	TECHEM VERWALTUNGSGESELL	TCHEN 5 3/8 07/15/29	Germany	Consumer, Non-cyclical	5.3
XS2380124227	CASTELLUM AB	CASTSS 3 1/8 PERP	Sweden	Financial	5.3
XS1996438948	VIRGIN MEDIA SECURED FIN	VMED 5 1/4 05/15/29	England	Communications	5.2
FR001400QY14	RCI BANQUE SA	RENAUL 5 1/2 10/09/34	France	Consumer, Cyclical	5.2
XS2303072883	BELLIS FINCO PLC	ASSDLN 4 02/16/27	England	Consumer, Non-cyclical	5.2
IDG000013202	INDONESIA GOVERNMENT	INDOGB 8 3/8 04/15/39	Indonesia	Sovereign	5.2
XS2342252603	VATTENFALL AB	VATFAL Float 05/26/2083	Sweden	Utilities	5.2
XS2914010157	EDGE FINCO PLC	EDFINC 8 1/8 08/15/31	England	Industrial	5.2
XS2634075399	MVM ENERGETIKA ZRT	MVMHU 7 1/2 06/09/28	Hungary	Utilities	5.1
IDG000012303	INDONESIA GOVERNMENT	INDOGB 7 1/2 05/15/38	Indonesia	Sovereign	5.1
XS2893151287	REPUBLIC OF GHANA	GHANA 5 07/03/35	Ghana	Sovereign	5.1
DE0001102614	BUNDESREPUB. DEUTSCHLAND	DBR 1.8 08/15/53	Germany	Sovereign	5.1
XS2366652084	CONSTELLATION AUTOMOTIVE	CONSTE 4 7/8 07/15/27	England	Consumer, Cyclical	5.1
XS2961445090	GRIFOLS SA	GRFSM 7 1/8 05/01/30	Spain	Consumer, Non-cyclical	5.1
XS2064786754	IVORY COAST	IVYCST 5 7/8 10/17/31	Ivory Coast	Sovereign	5.1
USF8500RAE20	SOCIETE GENERALE	SOCGEN 8 1/8 PERP	France	Financial	5.0
XS2432130610	TOTALENERGIES SE	TTEFP 2 PERP	France	Energy	5.0
XS2332245377	COOPERATIEVE RABOBANK UA	RABOBK 3.1 PERP	Netherlands	Financial	4.9
XS2851607403	BANK GOSPODARSTWA KRAJOW	BGOSK 5 3/4 07/09/34	Poland	Financial	4.9
XS2684846806	BAYER AG	BAYNGR 7 09/25/2083	Germany	Consumer, Non-cyclical	4.9
XS2554581830	ASR NEDERLAND NV	ASRND 7 12/07/43	Netherlands	Financial	4.9
XS2980761956	ACHMEA BV	ACHMEA 6 1/8 PERP	Netherlands	Financial	4.8
US040114HV54	REPUBLIC OF ARGENTINA	ARGENT 3 1/2 07/09/41	Argentina	Sovereign	4.8
XS2397251807	HEIMSTADEN BOSTAD AB	HEIBOS 3 5/8 PERP	Sweden	Financial	4.8
XS2109812508	ROMANIA	ROMANI 2 01/28/32	Romania	Sovereign	4.8
XS2355632741	TEOLLISUUDEN VOIMA OYJ	TVOYFH 1 3/8 06/23/28	Finland	Utilities	4.8
USL7915RAA43	REDE D'OR FINANCE SARL	RDEODR 4.95 01/17/28	Brazil	Consumer, Non-cyclical	4.8
COL17CT03615	TITULOS DE TESORERIA	COLTES 7 1/4 10/18/34	Colombia	Sovereign	4.7
XS2347091279	PREMIER FOODS FINANCE	PFDLN 3 1/2 10/15/26	England	Consumer, Non-cyclical	4.7
FR001400EFO6	ELECTRICITE DE FRANCE SA	EDF 7 1/2 PERP	France	Utilities	4.7
XS1028950290	NN GROUP NV	NNGRNV 4 1/2 PERP	Netherlands	Financial	4.7
XS2331728126	TI AUTOMOTIVE FINANCE	TIFSLN 3 3/4 04/15/29	USA	Consumer, Cyclical	4.7
XS2783649176	TENNET HOLDING BV	TENN 4 7/8 PERP	Netherlands	Utilities	4.7
US731011AZ55	REPUBLIC OF POLAND	POLAND 5 1/2 03/18/54	Poland	Sovereign	4.7
USP5R70LAA96	INTERCHILE SA	INTERC 4 1/2 06/30/56	Chile	Utilities	4.6
XS2914292383	CITY OF ULAANBAATAAR MON	CITULA 7 3/4 08/21/27	Mongolia	Municipal-City	4.6
USP37146AA81	EMPRESA DE TRANSMISION	EMTESA 5 1/8 05/02/49	Panama	Utilities	4.6
USE0351QAC62	ACI AIRPORT SUDAMERICA S	ACIAIR 6 7/8 11/29/34	Uruguay	Industrial	4.6
XS2783579704	MVM ENERGETIKA ZRT	MVMHU 6 1/2 03/13/31	Hungary	Utilities	4.5
US60337JAA43	ATHENAHEALTH GROUP INC	ATHENA 6 1/2 02/15/30	USA	Technology	4.5
FR001400IU83	UNIBAIL-RODAMCO-WESTFLD	URWFP 7 1/4 PERP	France	Financial	4.5
XS2346563500	MARCOLIN SPA	MCLIM 6 1/8 11/15/26	Italy	Consumer, Non-cyclical	4.5
USB836205B897	REPUBLIC OF SOUTH AFRICA	SOAF 5 3/4 09/30/49	South Africa	Sovereign	4.5
XS2798887076	CD&R FIREFLY BIDCO LTD	MOTFUE 8 5/8 04/30/29	England	Consumer, Cyclical	4.4
XS2300185613	GALAXY PIPELINE ASSETS	ADGLXY 2.16 03/31/34	UAE	Energy	4.4
US143658BN13	CARNIVAL CORP	CCL 5 3/4 03/01/27	USA	Consumer, Cyclical	4.4
XS2437854487	TERNA RETE ELETTRICA	TRNIM 2 3/8 PERP	Italy	Utilities	4.4
XS2977890313	IREN SPA	IREIM 4 1/2 PERP	Italy	Utilities	4.4
XS2325735897	SEPLAT ENERGY PL	SEPLN 7 3/4 04/01/26	Nigeria	Energy	4.4
ZAG000107012	REPUBLIC OF SOUTH AFRICA	SAGB 8 1/2 01/31/37	South Africa	Sovereign	4.4
USP1507SAG23	BANCO SANTANDER MEXICO	BSMNB 7.525 10/01/28	Mexico	Financial	4.3
XS2050933972	COOPERATIEVE RABOBANK UA	RABOBK 3 1/4 PERP	Netherlands	Financial	4.3
XS2824761188	EESTI ENERGIA AS	ESTONE 7 7/8 PERP	Estonia	Utilities	4.3
XS2778385240	ORSTED A/S	ORSTED 5 1/8 03/14/3024	Denmark	Utilities	4.3
XS2806449190	BOELS TOPHOLDING BV	BOELST 5 3/4 05/15/30	Netherlands	Consumer, Non-cyclical	4.3
XS1807300105	KAZMUNAYGAS NATIONAL CO	KZOKZ 5 3/8 04/24/30	Kazakhstan	Energy	4.3
NO0013387878	COLOR GROUP ASA	COLLIN Float PERP	Norway	Consumer, Cyclical	4.3
XS2852970016	PICARD GROUPE SAS	PICSUR 6 3/8 07/01/29	France	Consumer, Non-cyclical	4.3
DK0030507694	NYKREDIT REALKREDIT AS	NYKRE 5 1/2 12/29/32	Denmark	Financial	4.2

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USL626A6AA24	MC BRAZIL DWNSTRM	MCBRAC 7 1/4 06/30/31	Brazil	Energy	3.5
XS2823931824	TEOLLISUUDEN VOIMA OYJ	TVOYFH 4 1/4 05/22/31	Finland	Utilities	3.5
KZKD00001152	KAZAKH GOV BOND - MEUKAM	MEUKAM 10.65 07/26/32	Kazakhstan	Sovereign	3.4
US900123CM05	REPUBLIC OF TURKYE	TURKEY 5 3/4 05/11/47	Turkey	Sovereign	3.4
XS2729164462	TAV HAVALIMANLARI HOLDIN	TAVHL 8 1/2 12/07/28	Turkey	Industrial	3.4
XS2231814570	VIVO ENERGY INVESTMENTS	VIVENE 5 1/8 09/24/27	Morocco	Consumer, Cyclical	3.4
US105756CB40	FED REPUBLIC OF BRAZIL	BRAZIL 4 3/4 01/14/50	Brazil	Sovereign	3.4
US760942BD38	REPUBLICA ORIENT URUGUAY	URUGUA 4.975 04/20/55	Uruguay	Sovereign	3.4
XS2342057143	ATLAS LUXCO 4 / ALL UNI	UNSEAM 3 5/8 06/01/28	USA	Consumer, Non-cyclical	3.4
TH062303G606	THAILAND GOVERNMENT BOND	THAIGB 3.4 06/17/36	Thailand	Sovereign	3.4
XS1577953331	JYSKE BANK A/S	JYBC 4 3/4 PERP	Denmark	Financial	3.4
FR001400UM87	SCOR SE	SCOR 6 PERP	France	Financial	3.4
MX0MGO0000D8	MEX BONOS DESARR FIX RT	MBONO 7 1/2 06/03/27	Mexico	Sovereign	3.4
XS1843433639	REPUBLIC OF CHILE	CHILE 0.83 07/02/31	Chile	Sovereign	3.4
FR001400F620	CNP ASSURANCES SACA	CNPPF 5 1/4 07/18/53	France	Financial	3.4
XS2108494837	ERSTE GROUP BANK AG	ERSTBK 3 3/8 PERP	Austria	Financial	3.4
XS2675884576	VOLKSWAGEN INTL FIN NV	VW 7 1/2 PERP	Germany	Consumer, Cyclical	3.3
USP84527AA17	SAN MIGUEL INDUSTRIAS	SMIPET 3 1/2 08/02/28	Peru	Industrial	3.3
XS2801343414	BANK OF GEORGIA JSC	GEBGG 9 1/2 PERP	Georgia	Financial	3.3
XS2199597456	TK ELEVATOR MIDCO GMBH	THYELE 4 3/8 07/15/27	Germany	Industrial	3.3
NO0013183624	SGL GROUP APS	SKIBID Float 04/22/30	Denmark	Industrial	3.3
US1248EPCQ45	CCO HLDGS LLC/CAP CORP	CHTR 4 3/4 02/01/32	USA	Communications	3.3
XS2332250708	ORGANON & CO/ORG	OGN 2 7/8 04/30/28	USA	Consumer, Non-cyclical	3.3
XS2236340951	FIRST ABU DHABI BANK PJS	FABUH 4 1/2 PERP	UAE	Financial	3.3
US224939AA67	CREDICORP CAPITAL SOCIED	MUNMET 10.1 12/15/43	Peru	Financial	3.3
RO1631DBN055	ROMANIA GOVERNMENT BOND	ROMGB 3.65 09/24/31	Romania	Sovereign	3.3
XS2848926239	FLORA FOOD MANAGEMENT BV	SIGBID 6 7/8 07/02/29	Netherlands	Consumer, Non-cyclical	3.3
XS1963719585	EUROPEAN INVESTMENT BANK	EIB 3 11/25/29	Multinational	Supranational Bank	3.3
AT0000A3CTX2	ERSTE GROUP BANK AG	ERSTBK 7 PERP	Austria	Financial	3.3
SE0023440961	PAMICA GROUP AB	PAMICG Float 12/05/27	Sweden	Technology	3.3
US947075AU14	WEATHERFORD INTERNATIONA	WFRD 8 5/8 04/30/30	USA	Energy	3.3
XS2817323749	BANCO SANTANDER SA	SANTAN 7 PERP	Spain	Financial	3.3
XS2319950130	AHLSTROM HLDG 3 OY	AHLMUN 3 5/8 02/04/28	Finland	Basic Materials	3.3
XS2241804462	PRIMO WATER HOLDINGS INC	PRMWCN 3 7/8 10/31/28	USA	Consumer, Non-cyclical	3.2
XS2345996743	TELEFONAKTIEBOLAGET LM E	ERICB 1 05/26/29	Sweden	Communications	3.2
XS2614704893	MAURITIUS COMMERCIAL BAN	MCBMP 7.95 04/26/28	Mauritius	Financial	3.2
XS2300293003	CELLNEX FINANCE CO SA	CLNXSM 2 02/15/33	Spain	Industrial	3.2
US143658BX94	CARNIVAL CORP	CCL 6 1/8 02/15/33	USA	Consumer, Cyclical	3.2
USP7400PAA68	PA AUTOPISTA RIO MAGDA	RIOMAG 6.05 06/15/36	Colombia	Consumer, Non-cyclical	3.2
COL17CT03722	TITULOS DE TESORERIA	COLTES 7 1/4 10/26/50	Colombia	Sovereign	3.2
US1248EPC74	CCO HLDGS LLC/CAP CORP	CHTR 4 1/4 02/01/31	USA	Communications	3.2
XS2397198487	KAIKO BONDCO TELECOM SA	LORCAT 5 1/8 09/30/29	Spain	Communications	3.2
XS2985300156	FORTEBANK JSC	FORTEB 7 3/4 02/04/30	Kazakhstan	Financial	3.2
XS2591029876	ORSTED A/S	ORSTED 3 3/4 03/01/30	Denmark	Utilities	3.2
XS2966241445	REPUBLIC OF SRI LANKA	SRILAN 3.35 03/15/33	Sri Lanka	Sovereign	3.2
XS2367081523	WMG ACQUISITION CORP	WMG 2 1/4 08/15/31	USA	Consumer, Cyclical	3.2
XS2854303729	ROSSINI SARL	ROSINI 6 3/4 12/31/29	Italy	Consumer, Non-cyclical	3.2
USY8987LAA45	CONTINUUM GRN SPV CO-ISS	CGRNEG 7 1/2 06/26/33	India	Utilities	3.2
MYBMX1700033	MALAYSIA GOVERNMENT	MGS 4.762 04/07/37	Malaysia	Sovereign	3.2
FR0014001011	ALTAREA	ALTAFP 1 3/4 01/16/30	France	Financial	3.1
XS2726853554	STATKRAFT AS	STATK 3 1/8 12/13/31	Norway	Utilities	3.1
USP1027DHQ71	BANCO DEL ESTADO -CHILE	BANCO 7.95 PERP	Chile	Financial	3.1
US279158AS81	ECOPETROL SA	ECOPET 8 7/8 01/13/33	Colombia	Energy	3.1
XS1980065301	ARAB REPUBLIC OF EGYPT	EGYPT 4 3/4 04/11/25	Egypt	Sovereign	3.1
XS2368781477	AYDEM YENILENEBILIR ENER	AYDEMT 7 3/4 02/02/27	Turkey	Utilities	3.1
XS2811958839	BELLIS ACQUISITION CO PL	ASSDLN 8 1/8 05/14/30	England	Consumer, Non-cyclical	3.1
US760942BA98	REPUBLICA ORIENT URUGUAY	URUGUA 5.1 06/18/50	Uruguay	Sovereign	3.1
XS3000477003	DOMETIC GROUP AB	DOMSS 4.925 02/14/28	Sweden	Consumer, Cyclical	3.1
XS2816753979	VERISURE HOLDING AB	VERISR 5 1/2 05/15/30	Sweden	Consumer, Non-cyclical	3.1
USP29853AA99	COMETA ENERGIA SA	COMENG 6 3/8 04/24/35	Mexico	Utilities	3.1
NO0013326025	AKER BIOMARINE ASA	AKBMNO Float 09/12/27	Norway	Consumer, Non-cyclical	3.1
USN15516AH53	BRASKEM NETHERLANDS	BRASKM 8 1/2 01/12/31	Brazil	Basic Materials	3.1
XS2357812556	GUALA CLOSURES S	GCLIM 3 1/4 06/15/28	Italy	Industrial	3.1
NO0011088593	DNO ASA	DNONO 7 7/8 09/09/26	Norway	Energy	3.1
US25461AD47	DIRECTV FIN LLC/COINC	DTV 10 02/15/31	USA	Communications	3.1
XS2067265392	SUMMER BC HOLDCO A SARL	KANGRP 9 1/4 10/31/27	Luxembourg	Communications	3.1
XS2333676133	REPUBLIC OF SENEGAL	SENEGL 5 3/8 06/08/37	Senegal	Sovereign	3.1
XS2010039894	ZF EUROPE FINANCE BV	ZFFNGR 3 10/23/29	Germany	Consumer, Cyclical	3.1
US195325EF88	REPUBLIC OF COLOMBIA	COLOM 8 04/20/33	Colombia	Sovereign	3.1
XS2966242096	REPUBLIC OF SRI LANKA	SRILAN 3.6 02/15/38	Sri Lanka	Sovereign	3.1
XS2340137343	HERENS MIDCO SARL	LNZING 5 1/4 05/15/29	Luxembourg	Basic Materials	3.1
US2919880679	UNITED GROUP BV	ADRBID 6 1/2 10/31/31	Slovenia	Communications	3.1
US00253XAB73	AMERICAN AIRLINES/AADVAN	AAL 5 3/4 04/20/29	USA	Consumer, Cyclical	3.1
NO0013091876	PROTECTOR FORSIKRING ASA	PROTCT Float 03/07/54	Norway	Financial	3.1
XS2899487917	AKTIA BANK	AKTIA 5 12/11/34	Finland	Financial	3.1
NO0013364935	LINK MOBILITY GROUP HLDG	LNKNO Float 10/23/29	Norway	Technology	3.1
FR001400Q7G7	ALSTOM SA	ALOFP 5.868 PERP	France	Industrial	3.0
US718286CB15	REPUBLIC OF PHILIPPINES	PHILUP 3.7 02/02/42	Philippines	Sovereign	3.0
USA4542PAA32	LD CELLULOSE INTERNATIONA	LNZAV 7.95 01/26/32	Brazil	Basic Materials	3.0
XS2980865658	HOLDING D'INFRASTRUCTURE	HITTFP 3 3/8 04/21/29	France	Consumer, Non-cyclical	3.0
USY27906AA76	GOLOMT BANK OF MONGOLIA	GLMTMO 11 05/20/27	Mongolia	Financial	3.0
XS2899636935	SES SA	SESGFP 6 09/12/54	Luxembourg	Communications	3.0
XS2892939575	MUANGTHAI CAPITAL PCL	MTCB 6 7/8 09/30/28	Thailand	Financial	3.0
FR001400PAJ8	VALEO SE	FRFP 4 1/2 04/11/30	France	Consumer, Cyclical	3.0
XS2813323685	BANK OF EAST ASIA LTD	BNKEA 6 3/4 06/27/34	Hong Kong	Financial	3.0
US45258LAA52	IMOLA MERGER CORP	IM 4 3/4 05/15/29	USA	Industrial	3.0
US62828M2C41	MUTHOOT FINANCE LTD	MUTHIN 7 1/8 02/14/28	India	Financial	3.0
XS2982074861	LUMINOR HOLDING AS	LUMINO 7 3/8 PERP	Estonia	Financial	3.0
EU000A3K4EU0	EUROPEAN UNION	EU 3 1/4 02/04/50	Multinational	Sovereign	3.0
XS2343000241	CERBA HEALTHCARE SASU	CERBA 3 1/2 05/31/28	France	Consumer, Non-cyclical	3.0
XS2342732646	VOLKSWAGEN INTL FIN NV	VW 4 3/8 PERP	Germany	Consumer, Cyclical	3.0
XS2620212386	ENGINEERING SPA	ENGIM 11 1/8 05/15/28	Italy	Communications	3.0
XS2443749648	TELIA COMPANY AB	TELIAS 2 3/4 06/30/2083	Sweden	Communications	3.0
USY7141BA890	FREEPORT INDONESIA PT	FRIDPT 5.315 04/14/32	Indonesia	Basic Materials	3.0
XS2575878868	INTL BK RECON & DEVELOP	IBRD 6 1/4 01/12/28	Multinational	Supranational Bank	3.0
TH0623038C04	THAILAND GOVERNMENT BOND	THAIGB 2 7/8 12/17/28	Thailand	Sovereign	3.0
XS2388445764	ACCESS BANK PLC	ACCESS 6 1/8 09/21/26	Nigeria	Financial	3.0
XS2330272944	UZAUTO MOTORS AJ	UZAMTS 4.85 05/04/26	Uzbekistan	Consumer, Cyclical	3.0

ISIN	Issuer	Security Description	Country	Sector	Market value, million EUR
XS2275090749	IMA INDUSTRIA MACCHINE	IMAIM 3 3/4 01/15/28	Italy	Industrial	2.9
XS2830445727	MDGH GMTN RSC LTD	MUBAUH 5.294 06/04/34	UAE	Financial	2.9
XS2895056369	UKRAINE GOVERNMENT	UKRAIN 1 3/4 02/01/35	Ukraine	Sovereign	2.9
US315289AC26	FERRELLGAS LP/FERRELLGAS	FGP 5 7/8 04/01/29	USA	Consumer, Cyclical	2.9
XS2971567560	KAPLA HOLDING SAS	KILOTO 5 04/30/31	France	Consumer, Non-cyclical	2.9
XS2351480996	DEUCE FINCO	DAVLLO 5 1/2 06/15/27	England	Consumer, Cyclical	2.9
USP3143NBR46	CODECO INC	CDEL 6.3 09/08/53	Chile	Basic Materials	2.9
USX10001AA78	ALLIANZ SE	ALVGR 3 1/2 PERP	Germany	Financial	2.9
XS2948063180	INTL DEVELOPMENT ASSOC	IDAWBG 4 3/8 11/27/29	Multinational	Supranational Bank	2.9
USP6680PAB78	CIA DE MINAS BUENAVENTUR	BUENAV 6.8 02/04/32	Peru	Basic Materials	2.9
XS2926264529	ACCORINVEST GROUP SA	ACCINV 5 1/2 11/15/31	Luxembourg	Consumer, Cyclical	2.9
US019576AC18	ALLIED UNIVERSAL	UNSEAM 6 06/01/29	USA	Consumer, Non-cyclical	2.9
USP9028NBT74	TELECOM ARGENTINA SA	TECOAR 9 1/2 07/18/31	Argentina	Communications	2.9
USP4R70UAA21	FIDEICOMISO RUTA AL MAR	RUTMAR 6 3/4 02/15/44	Colombia	Consumer, Non-cyclical	2.9
NO0013461988	SFL CORP LTD	SFL 7 3/4 01/29/30	Norway	Industrial	2.9
USG95448AA75	WE SODA INV HOLDING PLC	WESODA 9 1/2 10/06/28	Turkey	Basic Materials	2.9
US74843PAA84	QUIKRETE HOLDINGS INC	QUIKHO 6 3/8 03/01/32	USA	Industrial	2.9
US110709AN20	BRITISH COLUMBIA PROV OF	BRCOL 4 3/4 06/12/34	Canada	Regional Authority	2.9
US105756CK49	FED REPUBLIC OF BRAZIL	BRAZIL 6 1/8 01/22/32	Brazil	Sovereign	2.9
US91087BAV27	UNITED MEXICAN STATES	MEX 6.35 02/09/35	Mexico	Sovereign	2.9
HU0000403555	HUNGARY GOVERNMENT BOND	HGB 3 10/27/38	Hungary	Sovereign	2.9
XS2619991883	SAN MARINO GOVERNMENT BO	SMGB 6 1/2 01/19/27	San Marino	Sovereign	2.9
XS2381818447	BLACK SEA TRADE AND DEVE	BSTDBK 2.12 09/07/26	Multinational	Supranational Bank	2.9
US92332YAC57	VENTURE GLOBAL LNG INC	VENLNG 9 1/2 02/01/29	USA	Energy	2.9
XS2346206902	AMERICAN TOWER CORP	AMT 0.45 01/15/27	USA	Financial	2.9
US91327TAA97	UNITI GROUP/CSL CAPITAL	UNIT 10 1/2 02/15/28	USA	Financial	2.9
XS2434783911	UNITED GROUP BV	ADRBID 5 1/4 02/01/30	Slovenia	Communications	2.9
XS2493887264	PREEM HOLDING AB	PREEM 12 06/30/27	Sweden	Energy	2.9
XS2034068432	TRIVIUM PACKAGING FIN	TRIVIU 3 3/4 08/15/26	Netherlands	Industrial	2.9
DK0030515283	SPAREKASSE KRONJY	KRONJ Float 04/27/34	Denmark	Financial	2.9
IDG000012204	INDONESIA GOVERNMENT	IDOGGB 7 1/2 08/15/32	Indonesia	Sovereign	2.9
XS2905387697	IHO VERWALTUNGS GMBH	IHOVER 7 11/15/31	Germany	Consumer, Cyclical	2.8
TH0623X3BC03	THAILAND GOVERNMENT BOND	THAIGB 2 12/17/31	Thailand	Sovereign	2.8
XS2818827169	TRIDENT ENERGY FINANCE	TRIEGY 12 1/2 11/30/29	Brazil	Energy	2.8
US105756CJ75	FED REPUBLIC OF BRAZIL	BRAZIL 7 1/8 05/13/54	Brazil	Sovereign	2.8
XS2582774225	EMERIA SASU	FONFP 7 3/4 03/31/28	France	Financial	2.8
XS2744128369	HUNGARY	REPUN 5 1/2 03/26/36	Hungary	Sovereign	2.8
XS2338563716	CPUK FINANCE LTD	CPKLN 4 1/2 08/28/27	England	Consumer, Cyclical	2.8
XS2900264586	INTL DEVELOPMENT ASSOC	IDAWBG 3 3/4 09/12/31	Multinational	Supranational Bank	2.8
DK0030537337	SPAREKASSEN DANMARK	SPARDK Float 02/13/34	Denmark	Financial	2.8
XS1819680288	REPUBLIC OF ANGOLA	ANGOL 8 1/4 05/09/28	Angola	Sovereign	2.8
XS2932787687	ARAGVI FINANCE INTL	ARAGVI 11 1/8 11/20/29	Moldova	Consumer, Non-cyclical	2.8
XS2401961078	MULTIVERSITY SPA	MLTIVR Float 10/30/28	Italy	Consumer, Non-cyclical	2.8
FR001400U3Q9	ROQUETTE FRERES SA	ROQFRE 5.494 PERP	France	Consumer, Non-cyclical	2.8
USP06077AA22	AUTORIDAD CANAL DE PANAM	AUTOPA 4.95 07/29/35	Panama	Industrial	2.8
XS2798125907	ATRADIUS CREDITO Y CAUCI	ATRADI 5 04/17/34	Spain	Financial	2.8
USP4948KAH88	GRUMA SAB DE CV	GRUMAB 5.39 12/09/34	Mexico	Consumer, Non-cyclical	2.8
US05971V2F13	BANCO DE CREDITO DEL PER	BCP 7.85 01/11/29	Peru	Financial	2.8
XS2804500812	FIBERCO SPA	FIBROP 7 7/8 07/31/28	Italy	Communications	2.8
PTEDPZOM0011	EDP SA	EDPPL 4 3/4 05/29/54	Portugal	Utilities	2.8
US82460EAR18	SHINHAN BANK	SHNHAN 4 3/8 04/13/32	South Korea	Financial	2.8
XS2974126042	EUROPEAN BK RECON & DEV	EBRO 6 3/4 01/13/32	Multinational	Supranational Bank	2.7
XS2612521984	UNICREDIT SPA	UCGIM 7.8 04/17/33	Italy	Financial	2.7
XS2357799605	EXIM BANK INDIA/LONDON	EXIMBK 3.45 06/25/26	India	Export/Import Bank	2.7
XS2367228058	BELDEN INC	BDC 3 3/8 07/15/31	USA	Industrial	2.7
US893647BR70	TRANSDIGM INC	TDG 6 3/4 08/15/28	USA	Industrial	2.7
XS2388561677	REPUBLIC OF SERBIA	SERBIA 1 09/23/28	Serbia	Sovereign	2.7
FR0014007UQ3	BANQUE FED CRED MUTUEL	BFCM 1 7/8 10/26/28	France	Financial	2.7
XS2355184149	HSBC HOLDINGS PLC	HSBC 3.4 06/29/27	England	Financial	2.7
XS2231705950	EMIRATES NBD BANK PJSC	EBIUH 4.05 09/24/25	UAE	Financial	2.7
XS2764457664	DANSKE BANK A/S	DANBNK 4 5/8 05/14/34	Denmark	Financial	2.7
XS2798269069	TERNA RETE ELETTRICA	TRNIM 4 3/4 PERP	Italy	Utilities	2.7
XS2348591707	PAKISTAN WATER & POWER	PAKWNP 7 1/2 06/04/31	Pakistan	Sovereign Agency	2.7
FR0013522802	SOCIETE GENERALE	SOCGEN 3 1/2 07/09/26	France	Financial	2.7
USP26054AB59	CIBANCO SA/PLA ADMIN	TERRAF 4.962 07/18/29	Mexico	Financial	2.7
XS2064786911	IVORY COAST	IVYCST 6 7/8 10/17/40	Ivory Coast	Sovereign	2.7
XS2857868942	AMBER FINCO PLC	AMBRFN 6 5/8 07/15/29	England	Consumer, Non-cyclical	2.7
XS2349180104	INDOFOOD CBP SUKSES MAKM	ICBPJ 3.398 06/09/31	Indonesia	Consumer, Non-cyclical	2.7
EU000A3KRJQ6	EUROPEAN UNION	EU 0 07/04/29	Multinational	Sovereign	2.7
XS2688830889	GOLDMAN SACHS FIN C INTL	GS 3.02 09/12/29	USA	Financial	2.7
XS2817890077	MUNICH RE	MUNRE 4 1/4 05/26/44	Germany	Financial	2.7
MX0MGO0001E4	MEX BONOS DESARR FIX RT	MBONO 8 07/31/53	Mexico	Sovereign	2.7
XS2904660755	BUBBLES HOLDCO SPA	BBIDCO 6 1/2 09/30/31	Italy	Consumer, Cyclical	2.7
XS2864442376	AFFLELOU SAS	AAFFP 6 07/25/29	France	Consumer, Cyclical	2.7
XS2199272662	KINGDOM OF JORDAN	JORDAN 5.85 07/07/30	Jordan	Sovereign	2.7
XS1245411233	FONTERRA COOPERATIVE GRP	FCGNZ 4 1/2 07/17/25	New Zealand	Consumer, Non-cyclical	2.7
US451102BZ91	ICAHN ENTERPRISES/FIN	IEP 5 1/4 05/15/27	USA	Financial	2.7
XS2776519980	AUSTRALIA PACIFIC AIRPOR	MELAIR 4 06/07/34	Australia	Industrial	2.7
USP9401CAA01	TRUST FIBRAUNO	FUNOTR 4.869 01/15/30	Mexico	Financial	2.7
USP90375AV12	TELEFONICA MOVILES CHILE	TELEFO 3.537 11/18/31	Chile	Communications	2.7
XS2741069996	YAPI VE KREDI BANKASI AS	YKBNK 9 1/4 01/17/34	Turkey	Financial	2.7
US00131MAK99	AIA GROUP LTD	AIA 3.2 09/16/40	Hong Kong	Financial	2.7
XS2439248472	INTER MEDIA COMMUNICATIO	INTERM 6 3/4 02/09/27	Italy	Consumer, Cyclical	2.7
USP80557BV53	REPUBLICA ORIENT URUGUAY	URUGUA 8 1/2 03/15/28	Uruguay	Sovereign	2.7
COL17CT02914	TITULOS DE TESORERIA	COLTES 6 04/28/28	Colombia	Sovereign	2.7
US68245XAM11	1011778 BC / NEW RED FIN	BCULC 4 10/15/30	Canada	Consumer, Cyclical	2.7
USX10001AB51	ALLIANZ SE	ALVGR 3.2 PERP	Germany	Financial	2.7
XS2289588837	VERISURE HOLDING AB	VERISR 3 1/4 02/15/27	Sweden	Consumer, Non-cyclical	2.7
XS2057866191	ABU DHABI GOVT INT'L	ADGB 3 1/8 09/30/49	UAE	Sovereign	2.7
USP3579EC548	DOMINICAN REPUBLIC	DOMREP 11 1/4 09/15/35	Dominican Republic	Sovereign	2.7
USY7141BAC73	FREEPORT INDONESIA PT	FRIDPT 6.2 04/14/52	Indonesia	Basic Materials	2.7
NO0013321364	OCEAN YIELD AS	OCYNO Float 09/05/29	Norway	Financial	2.6
US279158AN94	ECOPETROL SA	ECOPET 6 7/8 04/29/30	Colombia	Energy	2.6
CH1380011200	SWISS LIFE FINANCE II AG	SLHNXX 4.241 10/01/44	Switzerland	Financial	2.6
XS1577950311	KINGDOM OF JORDAN	JORDAN 7 3/8 10/10/47	Jordan	Sovereign	2.6
US912810TS78	US TREASURY N/B	T 3 7/8 05/15/43	USA	Sovereign	2.6
MYBMS1900047	MALAYSIA GOVERNMENT	MG5 3.828 07/05/34	Malaysia	Sovereign	2.6
BE6328904428	EUROCLEAR HOLDING NV	ECLCAR 1 3/8 06/16/51	Belgium	Financial	2.6

ISIN	Issuer	Security Description	Country	Sector	Market value, million EUR
US88033GDK31	TENET HEALTHCARE CORP	THC 6 1/8 10/01/28	USA	Consumer, Non-cyclical	2.6
US836205AX27	REPUBLIC OF SOUTH AFRICA	SOAF 5.65 09/27/47	South Africa	Sovereign	2.6
XS2628988730	OLYMPUS WTR US HLDG CORP	SOLEIN 9 5/8 11/15/28	USA	Basic Materials	2.6
XS2741808898	DANSKE BANK A/S	DANBNK 3 7/8 01/09/32	Denmark	Financial	2.6
XS2902087936	NAVOI MINING METALLURGIC	NAVOIM 6.7 10/17/28	Uzbekistan	Basic Materials	2.6
US640695AA01	NEPTUNE BIDCO US INC	NLSN 9.29 04/15/29	USA	Communications	2.6
US1248EPCN14	CCO HLDGS LLC/CAP CORP	CHTR 4 1/2 05/01/32	USA	Communications	2.6
USL79820AA10	RIO SMART LIGHTING SARL	RIOLIT 12 1/4 09/20/32	Brazil	Utilities	2.6
XS2707149600	MDGH GMTN RSC LTD	MUBAUH 5 7/8 05/01/34	UAE	Financial	2.6
XS2758100296	SUMMER BIDCO BV	ADRBID 10 02/15/29	Slovenia	Communications	2.6
XS2288824969	BANQUE OUEST AFRICAINE D	BOAD 2 3/4 01/22/33	Multinational	Supranational Bank	2.6
XS2574267345	HUNGARY	REPUN 6 3/4 09/25/52	Hungary	Sovereign	2.6
XS2294186965	CAB	BIOGRP 3 3/8 02/01/28	France	Consumer, Non-cyclical	2.6
XS2729669239	LOTTOMATICA GROUP SPA	GAMENT Float 12/15/30	Italy	Consumer, Cyclical	2.6
XS2625194225	TEOLLISUUDEN VOIMA OYJ	TVOYFH 4 3/4 06/01/30	Finland	Utilities	2.5
US12543DBN93	CHS/COMMUNITY HEALTH SYS	CYH 10 7/8 01/15/32	USA	Consumer, Non-cyclical	2.5
XS2986724644	JYSKE BANK A/S	JYBC 3 5/8 04/29/31	Denmark	Financial	2.5
US476920AA15	JETBLUE AIRWAYS/LOYALTY	JBLU 9 7/8 09/20/31	USA	Consumer, Cyclical	2.5
XS2286011528	BANCO DE SABADELL SA	SABSM 2 1/2 04/15/31	Spain	Financial	2.5
XS2675086826	BANCO SANTANDER SA	SANTAN 6.47 02/26/27	Spain	Financial	2.5
XS1807299331	KAZMUNAYGAS NATIONAL CO	KZOKZ 6 3/8 10/24/48	Kazakhstan	Energy	2.5
XS1777972941	REPUBLIC OF NIGERIA	NGERIA 7.696 02/23/38	Nigeria	Sovereign	2.5
FR001400WK95	RCI BANQUE SA	RENAUL 3 1/2 01/17/28	France	Consumer, Cyclical	2.5
XS2646608401	TELEFONICA EUROPE BV	TELEFO 6 3/4 PERP	Spain	Communications	2.5
XS2293075680	ORSTED A/S	ORSTED 1 1/2 02/18/3021	Denmark	Utilities	2.5
XS2356217039	UNICREDIT SPA	UCGIM 4.45 PERP	Italy	Financial	2.5
XS2770921315	ROMANIA	ROMANI 5 5/8 02/22/36	Romania	Sovereign	2.5
NO00112862707	TRYG FORSIKRING	TRYGFO Float PERP	Denmark	Financial	2.5
HU0000404744	HUNGARY GOVERNMENT BOND	HGB 2 1/4 04/20/33	Hungary	Sovereign	2.5
XS2034925375	INTRUM AB	INTRUM 3 1/2 07/15/26	Sweden	Financial	2.5
USP05875AB84	AUTOPISTAS DEL SOL SA	AUTSOL 7 3/8 12/30/30	Costa Rica	Consumer, Non-cyclical	2.5
XS2975294393	ALDAR PROPERTIES PJSC	ALDAR 6.6227 04/15/55	UAE	Financial	2.5
XS2898090746	NORDEA BANK ABP	NDAFH Float PERP	Finland	Financial	2.5
XS1640668940	BELDEN INC	BDC 3 3/8 07/15/27	USA	Industrial	2.5
XS2630760796	HUNGARIAN DEVELOPMENT BA	MAGYAR 6 1/2 06/29/28	Hungary	Financial	2.5
XS2196328608	ENBW ENERGIE BADEN - WU	ENBW 1 7/8 06/29/2080	Germany	Utilities	2.5
XS2125121769	HEIMSTADEN BOSTAD AB	HEIBOS 3 3/8 PERP	Sweden	Financial	2.5
XS2357357768	HEIMSTADEN BOSTAD AB	HEIBOS 3 PERP	Sweden	Financial	2.5
XS2618838564	MAGYAR EXPORT-IMPORT BAN	MAEXIM 6 1/8 12/04/27	Hungary	Export/Import Bank	2.5
XS2579480307	EUROFINS SCIENTIFIC SE	ERFFP 6 3/4 PERP	Luxembourg	Consumer, Non-cyclical	2.5
XS2294187690	LABORATOIRE EIMER SELAS	BIOGRP 5 02/01/29	France	Consumer, Non-cyclical	2.5
XS2599779597	NESTE OYJ	NESVFH 4 1/4 03/16/33	Finland	Energy	2.5
XS2706258352	ENERGO PRO AS	ENGPRO 11 11/02/28	Czech Republic	Utilities	2.5
XS2773062471	TURKIYE GARANTI BANKASI	GARAN 8 3/8 02/28/34	Turkey	Financial	2.5
XS2384704800	REPUBLIC OF NIGERIA	NGERIA 8 1/4 09/28/51	Nigeria	Sovereign	2.5
XS2864439158	MUNDYS SPA	ATLIM 4 1/2 01/24/30	Italy	Consumer, Non-cyclical	2.5
XS1819680528	REPUBLIC OF ANGOLA	ANGOL 9 3/8 05/08/48	Angola	Sovereign	2.5
XS2327392234	PT PAKUWON JATI	PWONIJ 4 7/8 04/29/28	Indonesia	Financial	2.5
XS2287867720	FIRST ABU DHABI BANK PJS	FABUH 3.15 01/29/26	UAE	Financial	2.5
XS2434776113	CTEC II GMBH	CERTEC 5 1/4 02/15/30	Germany	Industrial	2.5
XS2905386962	IHO VERWALTUNGS GMBH	IHOVER 6 3/4 11/15/29	Germany	Consumer, Cyclical	2.5
NO0011082117	OEFJELLET WIND	OEWNDI 2 3/4 09/14/26	Norway	Energy	2.5
XS1795406658	TELEFONICA EUROPE BV	TELEFO 3 7/8 PERP	Spain	Communications	2.5
XS2910536452	FRESSNAPF HOLDING SE	FRSNAP 5 1/4 10/31/31	Germany	Consumer, Cyclical	2.5
USP5015VAQ97	REPUBLIC OF GUATEMALA	GUATEM 6.6 06/13/36	Guatemala	Sovereign	2.4
XS2966242500	REPUBLIC OF SRI LANKA	SRILAN 4 04/15/28	Sri Lanka	Sovereign	2.4
USP3143NBQ62	CODELCO INC	CDEL 5.95 01/08/34	Chile	Basic Materials	2.4
XS1693822634	ABN AMRO BANK NV	ABNANV 4 3/4 PERP	Netherlands	Financial	2.4
XS2242418957	NATIONAL BANK OF UZBEKIS	NBUZB 4.85 10/21/25	Uzbekistan	Financial	2.4
XS2943818059	ILIAD HOLDING SAS	ILDFF 5 3/8 04/15/30	France	Communications	2.4
XS2322321964	ISLAMIC REP OF PAKISTAN	PKSTAN 8 7/8 04/08/51	Pakistan	Sovereign	2.4
US718286DB06	REPUBLIC OF PHILIPPINES	PHILIP 5.6 05/14/49	Philippines	Sovereign	2.4
XS2083302500	REPUBLIC OF ANGOLA	ANGOL 9 1/8 11/26/49	Angola	Sovereign	2.4
XS2894850820	KHAZANAH GLOBAL SUKUK	KNBZMK 4.484 09/05/29	Malaysia	Financial	2.4
XS2911046147	ABU DHABI NATIONAL ENERG	TAQAUH 4 3/4 03/09/37	UAE	Utilities	2.4
US92332YAD31	VENTURE GLOBAL LNG INC	VENLNG 9 7/8 02/01/32	USA	Energy	2.4
XS2391351454	OLYMPUS WTR US HLDG CORP	SOLEIN 3 7/8 10/01/28	USA	Basic Materials	2.4
XS2384269101	AYVENS BANK NV	LPTY 0 1/4 09/07/26	Netherlands	Financial	2.4
US143658BR27	CARNIVAL CORP	CCL 6 05/01/29	USA	Consumer, Cyclical	2.4
XS1824424706	PETROLEOS MEXICANOS	PEMEX 4 3/4 02/26/29	Mexico	Energy	2.4
USG7777BAA29	SAGICOR FINANCIAL CO	SFCN 5.3 05/13/28	Canada	Financial	2.4
US195325BK01	REPUBLIC OF COLOMBIA	COLOM 7 3/8 09/18/37	Colombia	Sovereign	2.4
XS2854277626	RAY FINANCING LLC	SUNMED 6 1/2 07/15/31	England	Consumer, Non-cyclical	2.4
US105756CH10	FED REPUBLIC OF BRAZIL	BRAZIL 6 1/8 03/15/34	Brazil	Sovereign	2.4
XS2189356996	ARDAGH PKG FIN/HLDGS USA	ARGID 2 1/8 08/15/26	USA	Industrial	2.4
PTAVDAOT0001	REP OF ANGOLA(AVENIR IS)	ANGOL 6.927 02/19/27	Angola	Sovereign	2.4
HU0000404611	HUNGARY GOVERNMENT BOND	HGB 1 1/2 04/22/26	Hungary	Sovereign	2.4
US573334AK58	MRT MID PART/MRT MID FIN	MMLP 11 1/2 02/15/28	USA	Energy	2.4
US25470XB640	DISH DBS CORP	DISH 5 1/4 12/01/26	USA	Communications	2.4
FR0013464922	ELECTRICITE DE FRANCE SA	EDF 3 PERP	France	Utilities	2.4
US62909BAA52	NFE FINANCING LLC	NFE 12 11/15/29	USA	Energy	2.4
XS2258827034	NATWEST GROUP PLC	NWG 5 1/8 PERP	England	Financial	2.4
US25461LAA08	DIRECTV FIN LLC/COINC	DTV 5 7/8 08/15/27	USA	Communications	2.4
US040114HW38	REPUBLIC OF ARGENTINA	ARGENT 4 1/8 07/09/46	Argentina	Sovereign	2.4
USG2588BAA29	CT TRUST	COMCEL 5 1/8 02/03/32	Guatemala	Communications	2.4
USP40689AA21	FIDEICOMISO PA PACIFICO	PACTRE 8 1/4 01/15/35	Colombia	Consumer, Non-cyclical	2.4
XS2637069357	ACHMEA BV	ACHMEA 6 3/4 12/26/43	Netherlands	Financial	2.4
XS2675884733	VOLKSWAGEN INTL FIN NV	VW 7 7/8 PERP	Germany	Consumer, Cyclical	2.3
XS2381741045	JPMORGAN CHASE & CO	JPM 6.87 05/23/39	USA	Financial	2.3
XS2701655677	MBH BANK NYRT	MBHBAN 8 5/8 10/19/27	Hungary	Financial	2.3
XS2102493389	ALTICE FINANCING SA	ALTICE 3 01/15/28	Luxembourg	Communications	2.3
USP3742RAW09	EMPRESA DE LOS FERROCARR	BFFCC 3.068 08/18/50	Chile	Industrial	2.3
XS2111944133	ARENA LUX FIN SARL	EMPARQ 1 7/8 02/01/28	Spain	Consumer, Non-cyclical	2.3
USP09110AB65	BANCO CONTINENTAL S.A.E.	BACOPY 2 3/4 12/10/25	Paraguay	Financial	2.3
USG84228EV68	STANDARD CHARTERED PLC	STANLN 4.3 PERP	England	Financial	2.3
US896215AH37	TRIMAS CORP	TRS 4 1/8 04/15/29	USA	Industrial	2.3
XS2252513713	NBK TIER 2 LTD	NTBKKK 2 1/2 11/24/30	Kuwait	Financial	2.3
US62482BAB80	MEDLINE BORROWER LP	MEDIND 5 1/4 10/01/29	USA	Consumer, Non-cyclical	2.3

ISIN	Issuer	Security Description	Country	Sector	Market value, million EUR
IDG000023607	INDONESIA GOVERNMENT	INDOGB 6 5/8 02/15/34	Indonesia	Sovereign	2.3
XS2361254597	SOFTBANK GROUP CORP	SOFTBK 2 7/8 01/06/27	Japan	Communications	2.3
US90367UAD37	US ACUTE CARE SOLUTIONS	USACUT 9 3/4 05/15/29	USA	Consumer, Non-cyclical	2.3
US645370AF49	NEW HOME CO INC/THE	NWHM 9 1/4 10/01/29	USA	Consumer, Cyclical	2.3
DE000A383HC1	SCHAEFFLER AG	SHAEFF 4 1/2 03/28/30	Germany	Consumer, Cyclical	2.3
BE6329851198	EUROCLEAR BANK SA	EUROCL 1.261 08/03/26	Belgium	Financial	2.3
USL7909CAC12	RAIZEN FUELS FINANCE	RAIZBZ 6.45 03/05/34	Brazil	Energy	2.3
XS2357132849	FORTUNE STAR BVI LTD	FOSUNI 3.95 10/02/26	China	Consumer, Cyclical	2.3
FI4000512322	Y SAATIO SR	YFNAT 1 5/8 10/04/26	Finland	Financial	2.3
XS2895056526	UKRAINE GOVERNMENT	UKRAIN 1 3/4 02/01/36	Ukraine	Sovereign	2.3
US47232MAF95	JEFFERIES FIN LLC / JFIN	JEFFIN 5 08/15/28	USA	Financial	2.3
USH42097ER43	UBS GROUP AG	UBS 9 1/4 PERP	Switzerland	Financial	2.3
US019576AD90	ALLIED UNIVERSAL HOLDCO	UNSEAM 7 7/8 02/15/31	USA	Consumer, Non-cyclical	2.3
US893647BU00	TRANSDIGM INC	TDG 6 3/8 03/01/29	USA	Industrial	2.3
US12657NAA81	CQP HOLDCO LP/BIP-V CHIN	BLKQCP 5 1/2 06/15/31	USA	Energy	2.3
XS2125308242	ABU DHABI GOVT INT'L	ADGB 3 7/8 04/16/50	UAE	Sovereign	2.3
XS2405483301	FORVIA SE	EOFP 2 3/4 02/15/27	France	Consumer, Cyclical	2.3
XS2616733981	BANCA TRANSILVANIA	TVLRO 8 7/8 04/27/27	Romania	Financial	2.3
XS1729875598	ISLAMIC REP OF PAKISTAN	PKSTAN 6 7/8 12/05/27	Pakistan	Sovereign	2.3
USP13458AB34	BANCO INDUSTRIAL SA	BANGUA 4 7/8 01/29/31	Guatemala	Financial	2.3
XS2306962841	NBK TIER 1 LTD	NTBKKK 3 5/8 PERP	Kuwait	Financial	2.3
XS2447760351	UNICREDIT SPA	UCGIM 5.94 02/22/27	Italy	Financial	2.3
MX91K00000D5	COCA-COLA FEMSA SAB CV	KOF 7.35 01/28/28	Mexico	Consumer, Non-cyclical	2.3
BE6355549120	AZELIS FINANCE NV	AZELIS 4 3/4 09/25/29	Belgium	Consumer, Cyclical	2.3
USP00173AA51	ATL TRANSMISION SUR	ABENGO 6 7/8 04/30/43	Peru	Utilities	2.3
US46284VAJ08	IRON MOUNTAIN INC	IRM 5 1/4 07/15/30	USA	Financial	2.3
XS2984221239	AZULE ENERGY FINANCE PLC	AZURGY 8 1/8 01/23/30	Angola	Energy	2.3
XS2630490717	VODAFONE GROUP PLC	VOD 6 1/2 08/30/2084	England	Communications	2.3
XS2965670198	TALKTALK TELECOM GROUP	TALKLN 8 1/4 09/01/27	England	Communications	2.3
US1248EPCP61	CCO HLDGS LLC/CAP CORP	CHTR 4 1/4 01/15/34	USA	Communications	2.3
XS2231331260	ZF FINANCE GMBH	ZFFNGR 3 3/4 09/21/28	Germany	Consumer, Cyclical	2.3
XS2750306511	NOVA LJUBLJANSKA BANK	NOVALJ 6 7/8 01/24/34	Slovenia	Financial	2.3
USP3R94GBM01	CORP FINANCIERA DE DESAR	COFIDE 5.95 04/30/29	Peru	Financial	2.3
US040114HX11	REPUBLIC OF ARGENTINA	ARGENT 1 07/09/29	Argentina	Sovereign	2.3
XS2541618299	VILLA DUTCH BIDCO BV	HOUSEH 9 11/03/29	Netherlands	Consumer, Non-cyclical	2.3
US47077WAD02	JANE STREET GRP/JSG FIN	JANEST 6 1/8 11/01/32	USA	Financial	2.3
US165123AM23	FRONTIER COMMUNICATIONS	FYBR 8.4 10/15/29	USA	Communications	2.3
XS1963469884	ASIAN DEVELOPMENT BANK	ASIA 7.8 03/15/34	Multinational	Supranational Bank	2.2
XS1629774230	VOLKSWAGEN INTL FIN NV	VW 3 7/8 PERP	Germany	Consumer, Cyclical	2.2
US126307AQ03	CSC HOLDINGS LLC	CSCHL 5 1/2 04/15/27	USA	Communications	2.2
MX95PE1X00I5	PETROLEOS MEXICANOS	PEMEX 7.47 11/12/26	Mexico	Energy	2.2
USP55409AA77	INDUSTRIAS PENOLES SAB D	PENOMX 4.15 09/12/29	Mexico	Basic Materials	2.2
XS2696111389	BOOST NEWCO BORROWER LLC	WRLDPY 8 1/2 01/15/31	Netherlands	Consumer, Non-cyclical	2.2
NO0013333419	NES FIRCOFT BONDCO AS	NESFR 8 09/30/29	England	Consumer, Non-cyclical	2.2
XS2693815156	SITES DEL PERU SAC	SILAPE 9 1/8 09/21/33	Peru	Industrial	2.2
XS2809859536	ACHMEA BV	ACHMEA 5 5/8 11/02/44	Netherlands	Financial	2.2
XS2837240261	REPUBLIC OF ZAMBIA	ZAMBIN 5 3/4 06/30/33	Zambia	Sovereign	2.2
XS1980255936	ARAB REPUBLIC OF EGYPT	EGYPT 6 3/8 04/11/31	Egypt	Sovereign	2.2
XS2622275969	AMERICAN TOWER CORP	AMT 4 5/8 05/16/31	USA	Financial	2.2
XS2053846262	ALTICE FRANCE SA	SFRFP 3 3/8 01/15/28	France	Communications	2.2
XS2207514063	FIN DEPT GOVT SHARIAH	SHJGOV 4 07/28/50	UAE	Sovereign	2.2
XS2929365083	ATHORA NETHERLANDS	ATHORA 6 3/4 PERP	Netherlands	Financial	2.2
NO0013091777	TELIA COMPANY AB	TELIA 4.79 03/06/34	Sweden	Communications	2.2
NO0013138966	B2 IMPACT ASA	BTWO Float 01/30/28	Norway	Financial	2.2
US760942BH42	REPUBLICA ORIENT URUGUAY	URUGUA 5.442 02/14/37	Uruguay	Sovereign	2.2
USY20721AJ83	REPUBLIC OF INDONESIA	INDON 6 5/8 02/17/37	Indonesia	Sovereign	2.2
XS1896597330	CENTRAL AMERICAN BANK	CABEI 7.55 10/30/28	Multinational	Supranational Bank	2.2
XS2690055996	BANIJAY ENTERTAINMENT	BANJIA 7 05/01/29	France	Consumer, Cyclical	2.2
XS2621007660	BOOKING HOLDINGS INC	BKNG 4 1/8 05/12/33	USA	Communications	2.2
XS1198024827	RED DORSAL FINANCE LTD	REDOPE 5 7/8 10/12/31	Peru	Communications	2.2
XS1821973606	CORP ANDINA DE FOMENTO	CAF 6.77 05/24/28	Multinational	Supranational Bank	2.2
USN7163RAQ67	PROSUS NV	PRXNA 3.832 02/08/51	China	Communications	2.2
XS2594907664	CORP ANDINA DE FOMENTO	CAF 4 1/2 03/07/28	Multinational	Supranational Bank	2.2
XS2010027881	UNITED GROUP BV	ADRBID 4 5/8 08/15/28	Slovenia	Communications	2.2
US039524AB93	ARCHES BUYER INC	ACOM 6 1/8 12/01/28	USA	Communications	2.2
US126307BN62	CSC HOLDINGS LLC	CSCHL 11 3/4 01/31/29	USA	Communications	2.2
USG3044DA49	ENERGEAN PLC	ENOGLN 6 1/2 04/30/27	Israel	Energy	2.2
XS2680945479	FERROVIAL SE	FERSM 4 3/8 09/13/30	USA	Industrial	2.2
XS2187646901	VIRGIN MEDIA VENDOR FIN	VMED 4 7/8 07/15/28	England	Communications	2.2
XS2895056013	UKRAINE GOVERNMENT	UKRAIN 1 3/4 02/01/34	Ukraine	Sovereign	2.2
XS2788435050	REPUBLIC OF ICELAND	ICELND 3 1/2 03/21/34	Iceland	Sovereign	2.2
XS2414835921	UGI INTERNATIONAL LLC	UGI 2 1/2 12/01/29	USA	Utilities	2.2
XS2434427709	UTMOST GROUP	UTMOST 6 1/8 PERP	England	Financial	2.2
HU0000403696	HUNGARY GOVERNMENT BOND	HGB 3 08/21/30	Hungary	Sovereign	2.1
US65341BAD82	XPLR INFRASTRUCTURE LP	XIFR 0 11/15/25	USA	Energy	2.1
XS2342058034	ATLAS LUXCO 4 / ALL UNI	UNSEAM 4 7/8 06/01/28	USA	Consumer, Non-cyclical	2.1
US169918AA77	CHOBANI HOLDCO II LLC	CHBANI 8 3/4 10/01/29	USA	Consumer, Non-cyclical	2.1
XS2810794680	PROLOGIS EURO FINANCE	PLD 4 05/05/34	USA	Financial	2.1
FR001400M998	IMERYS SA	NK 4 3/4 11/29/29	France	Industrial	2.1
XS2451802768	BAYER AG	BAYNGR 4 1/2 03/25/2082	Germany	Consumer, Non-cyclical	2.1
XS2834367992	MEDTRONIC INC	MDT 4.15 10/15/43	USA	Consumer, Non-cyclical	2.1
CH1151526238	CORP ANDINA DE FOMENTO	CAF 0.45 02/24/27	Multinational	Supranational Bank	2.1
XS2774392638	FORVIA SE	EOFP 5 1/2 06/15/31	France	Consumer, Cyclical	2.1
FR00140060J6	CLARIANE SE	CLARFP 2 1/4 10/15/28	France	Consumer, Non-cyclical	2.1
XS2842061421	HEIDELBERG MATERIALS AG	HEIGR 3.95 07/19/34	Germany	Industrial	2.1
US1248EPC501	CCO HLDGS LLC/CAP CORP	CHTR 6 3/8 09/01/29	USA	Communications	2.1
XS2391352932	OLYMPUS WTR US HLDG CORP	SOLEIN 5 3/8 10/01/29	USA	Basic Materials	2.1
DK0030394986	NYKREDIT REALKREDIT AS	NYKRP 3 7/8 07/09/29	Denmark	Financial	2.1
FR0014002RQ0	CNP ASSURANCES SACA	CNPPF 4 7/8 PERP	France	Financial	2.1
USG9T27HAG93	VEDANTA RESOURCES	VEDLN 10 7/8 09/17/29	India	Basic Materials	2.1
USG27753AA36	DIG HLDNG/DIG FIN/DIFL	DIINFL 12 05/25/27	Jamaica	Communications	2.1
NO0010911506	LINK MOBILITY GROUP HLDG	LINKNO 3 3/8 12/15/25	Norway	Technology	2.1
TH0623039C03	THAILAND GOVERNMENT BOND	THAIGB 1.6 12/17/29	Thailand	Sovereign	2.1
XS2766834894	DEVT BANK OF MONGOLIA	DBMMN 11 03/07/26	Mongolia	Financial	2.1
XS2726335099	ROCHE FINANCE EUROPE BV	ROSW 3.586 12/04/36	USA	Consumer, Non-cyclical	2.1
EU000A3K4D74	EUROPEAN UNION	EU 3 3/8 10/04/38	Multinational	Sovereign	2.1
US836205BC70	REPUBLIC OF SOUTH AFRICA	SOAF 5 7/8 04/20/32	South Africa	Sovereign	2.1
SE0023467089	MOHINDER FINCO AB	MOHDER Float 12/11/29	Sweden	Financial	2.1

ISIN	Issuer	Security Description	Country	Sector	Market value, million EUR
XS2757520965	ZF EUROPE FINANCE BV	ZFFNGR 4 3/4 01/31/29	Germany	Consumer, Cyclical	2.1
NO0013418806	MAGELLAN BIDCO SARL	MAGLLN Float 12/19/29	Luxembourg	Financial	2.1
NO0010955909	ADVANIA BANK SA	ADVNZI Float 03/24/31	Luxembourg	Financial	2.1
US79380MAA36	SAKS GLOBAL ENTERPRISES	SAGLEN 11 12/15/29	USA	Consumer, Cyclical	2.1
FR001400P1Y4	CREDIT MUTUEL ARKEA	CMARK 3 5/8 10/03/33	France	Financial	2.1
US1248EPCLS7	CCO HLDGS LLC/CAP CORP	CHTR 4 1/2 06/01/33	USA	Communications	2.1
XS2891034063	EAST JAPAN RAILWAY CO	EJRAIL 3.533 09/04/36	Japan	Industrial	2.1
XS2385390724	HLDNG D'INFRA METIERS	SAUR 0 5/8 09/16/28	France	Utilities	2.1
XS2751666699	ENEL FINANCE INTL NV	ENELIM 3 7/8 01/23/35	Italy	Utilities	2.1
XS2550063478	NIDDA HEALTHCARE HOLDING	SAZGR 7 1/2 08/21/26	Germany	Consumer, Non-cyclical	2.1
XS2831536227	MANDATUM LIFE INSURANCE	MANTAF 4 1/2 12/04/39	Finland	Financial	2.1
XS2905504754	KNORR-BREMSE AG	KNOGR 3 1/4 09/30/32	Germany	Industrial	2.1
XS2214239175	REPUBLIC OF ECUADOR	ECUA 5 07/31/40	Ecuador	Sovereign	2.1
US71654QCC42	PETROLEOS MEXICANOS	PEMEX 6 3/4 09/21/47	Mexico	Energy	2.1
USP75744AG08	REPUBLIC OF PARAGUAY	PARGUY 5.4 03/30/50	Paraguay	Sovereign	2.1
XS2748970402	LANSFORSKRINGAR BANK	LFBNK 3 3/4 01/17/29	Sweden	Financial	2.1
XS2922133363	SIAULIU BANKAS	SABLLH 8 3/4 PERP	Lithuania	Financial	2.1
XS1953057491	ARAB REPUBLIC OF EGYPT	EGYPT 8.7002 03/01/49	Egypt	Sovereign	2.1
USP3699PGN17	COSTA RICA GOVERNMENT	COSTAR 7.3 11/13/54	Costa Rica	Sovereign	2.1
US29450YAA73	EQUIPMENTSHARE.COM INC	EQMSRM 9 05/15/28	USA	Consumer, Non-cyclical	2.1
USP1581BAC21	BBVA BANCOMER SA TEXAS	BBVASM 5 1/4 09/10/29	Mexico	Financial	2.1
XS1151974877	FEDERAL REP OF ETHIOPIA	ETHOPI 6 5/8 12/11/24	Ethiopia	Sovereign	2.1
XS2947186131	MAGYAR EXPORT-IMPORT BAN	MAEXIM 4 1/2 11/27/31	Hungary	Export/Import Bank	2.1
US69867RAA59	PANTHER ESCROW ISSUER	THLLC 7 1/8 06/01/31	USA	Financial	2.1
US78466CAC01	SS&C TECHNOLOGIES INC	SSNC 5 1/2 09/30/27	USA	Technology	2.1
US02156LAF85	ALTICE FRANCE SA	SFRFP 5 1/8 07/15/29	France	Communications	2.1
USP3579CE51	DOMINICAN REPUBLIC	DOMREP 6.4 06/05/49	Dominican Republic	Sovereign	2.1
XS2978482169	E.ON SE	EOANGR 4 01/16/40	Germany	Utilities	2.1
FR001400H6P1	AGENCE FRANCAISE DEVELOP	AGFRNC 35 04/12/25	France	Financial	2.1
XS2997159491	MPT OPER PARTNERSP/FINL	MPW 7 02/15/32	USA	Financial	2.1
MYBMO2200016	MALAYSIA GOVERNMENT	MGS 3.582 07/15/32	Malaysia	Sovereign	2.0
US829259BH26	SINCLAIR TELEVISION GROU	SBGI 8 1/8 02/15/33	USA	Communications	2.0
US90279XAA00	UKG INC	ULTI 6 7/8 02/01/31	USA	Technology	2.0
US19260QAC15	COINBASE GLOBAL INC	COIN 3 3/8 10/01/28	USA	Financial	2.0
XS2234859101	OMAN GOV INTERNL BOND	OMAN 6 3/4 10/28/27	Oman	Sovereign	2.0
DK0030541875	DANSKE ANDELSKASSERS BAN	DANAND Float 12/04/31	Denmark	Financial	2.0
IDG000013806	INDONESIA GOVERNMENT	IDOGB 7 09/15/30	Indonesia	Sovereign	2.0
XS2932834604	DSV FINANCE BV	DSVDC 3 1/4 11/06/30	Denmark	Industrial	2.0
XS2978917156	MOTABILITY OPERATIONS GR	MOTOPG 3 5/8 01/22/33	England	Consumer, Non-cyclical	2.0
XS2389116307	BANCO DE SABADELL SA	SABSM 5 PERP	Spain	Financial	2.0
NO0013077560	BW OFFSHORE LTD	BWONO Float 11/29/28	Norway	Industrial	2.0
DE000C243249	COMMERZBANK AG	CMZB 6 3/4 10/05/33	Germany	Financial	2.0
XS1069439740	AXA SA	AXASA 3 7/8 PERP	France	Financial	2.0
XS0329579600	AMERICA MOVIL SAB DE CV	AMXLMM 8.46 12/18/36	Mexico	Communications	2.0
US760942BE11	REPUBLICA ORIENT URUGUAY	URUGUA 5 3/4 10/28/34	Uruguay	Sovereign	2.0
US278768AA44	ECHOSTAR CORP	SATS 6 3/4 11/30/30	USA	Communications	2.0
US28201XAB10	EFESTO BIDCO SPA/US LLC	EBIDCO 7 1/2 02/15/32	Italy	Industrial	2.0
XS1877860533	COOPERATIEVE RABOBANK UA	RABOBK 4 5/8 PERP	Netherlands	Financial	2.0
US94107JAC71	WASTE PRO USA INC	WASPRO 7 02/01/33	USA	Industrial	2.0
XS2980875376	ELIOR GROUP SA	ELIOR 5 5/8 03/15/30	France	Consumer, Cyclical	2.0
USH42097CL90	UBS GROUP AG	UBS 3 7/8 PERP	Switzerland	Financial	2.0
US195325CU73	REPUBLIC OF COLOMBIA	COLOM 5 06/15/45	Colombia	Sovereign	2.0
USP56226AQ94	INSTITUTO COSTARRICENSE	COSICE 6 3/8 05/15/43	Costa Rica	Utilities	2.0
DE000A383CE8	PROGROUP AG	PROGRP 5 3/8 04/15/31	Germany	Diversified	2.0
US97381AAA07	WINDSTREAM SERVICES/ESCR	WIN 8 1/4 10/01/31	USA	Communications	2.0
US88033GDB32	TENET HEALTHCARE CORP	THC 5 1/8 11/01/27	USA	Consumer, Non-cyclical	2.0
XS2988555426	OP CORPORATE BANK PLC	OPBANK 3 5/8 01/28/35	Finland	Financial	2.0
XS1891336932	PERUSAHAAN LISTRIK NEGAR	PLNIJ 2 7/8 10/25/25	Indonesia	Utilities	2.0
XS2790334184	NATIONAL BANK GREECE SA	ETEGA 5 7/8 06/28/35	Greece	Financial	2.0
US62482BAA08	MEDLINE BORROWER LP	MEDIND 3 7/8 04/01/29	USA	Consumer, Non-cyclical	2.0
XS2985434948	REPUBLIC OF PHILIPPINES	PHILIP 3 5/8 02/04/32	Philippines	Sovereign	2.0
XS2595028452	KINGDOM OF MOROCCO	MOROC 5.95 03/08/28	Morocco	Sovereign	2.0
USG0399BAB39	ANTOFAGASTA PLC	ANTOLN 6 1/4 05/02/34	Chile	Basic Materials	2.0
XS2456432413	COOPERATIEVE RABOBANK UA	RABOBK 4 7/8 PERP	Netherlands	Financial	2.0
XS2853544398	NATIONAL BANK OF UZBEKIS	NBUZB 8 1/2 07/05/29	Uzbekistan	Financial	2.0
US05552VAA08	BCPE EMPIRE HOLDINGS INC	IMPPAP 7 5/8 05/01/27	USA	Consumer, Cyclical	2.0
US880349AU90	TENNECO INC	TEN 8 11/17/28	USA	Consumer, Cyclical	2.0
US23918KAS78	DAVITA INC	DVA 4 5/8 06/01/30	USA	Consumer, Non-cyclical	2.0
USV7280PAA13	10 RENEW POWER SUBSIDIAR	RPVIN 4 1/2 07/14/28	India	Utilities	2.0
US143658BL56	CARNIVAL CORP	CCL 7 5/8 03/01/26	USA	Consumer, Cyclical	2.0
USP01012AN67	REPUBLIC OF EL SALVADOR	ELSALV 7.65 06/15/35	El Salvador	Sovereign	2.0
XS2225893630	DANSKE BANK A/S	DANBNK 1 1/2 09/02/30	Denmark	Financial	2.0
XS2232108568	MAXEDA DIY HOLDING BV	MAXDIY 5 7/8 10/01/26	Netherlands	Consumer, Cyclical	2.0
XS1575968026	OMAN GOV INTERNL BOND	OMAN 6 1/2 03/08/47	Oman	Sovereign	2.0
USG95448AC32	WE SODA INV HOLDING PLC	WESODA 9 3/8 02/14/31	Turkey	Basic Materials	2.0
XS2800066297	DEVELOPMENT BANK OF KAZA	DBKAZ 5 1/2 04/15/27	Kazakhstan	Financial	2.0
USG13201AA91	STATE OF MINAS GERAIS	MINASG 5.333 02/15/28	Brazil	Regional Authority	2.0
FR001400AFL5	SUEZ	SUEZFP 1 7/8 05/24/27	France	Utilities	2.0
XS2113615228	REPUBLIC OF GABON	GABON 6 5/8 02/06/31	Gabon	Sovereign	2.0
USP3143NBT02	CODELCO INC	CDEL 6.44 01/26/36	Chile	Basic Materials	2.0
IL0011677825	LEVIATHAN BOND LTD	LVIATH 6 1/2 06/30/27	Israel	Energy	2.0
US44332PAH47	HUB INTERNATIONAL LTD	HBGNCI 7 1/4 06/15/30	USA	Financial	2.0
XS2337703966	BLACK SEA TRADE AND DEVE	BSTDBK Float 05/13/26	Multinational	Supranational Bank	2.0
USP29094AA07	SOC CONC AUTO CENTRAL	AUTOP 6.223 12/15/26	Chile	Industrial	2.0
XS2829810923	ROMANIA	ROMANI 5 5/8 05/30/37	Romania	Sovereign	2.0
US71677KAA60	PETSMART INC/PETSMART FI	PETM 4 3/4 02/15/28	USA	Consumer, Cyclical	2.0
FR001400HMF8	BANQUE FED CRED MUTUEL	BFCM 4 3/8 05/02/30	France	Financial	2.0
XS2122900330	VENA ENERGY CAP PTE LTD	VENAEN 3.133 02/26/25	Singapore	Energy	2.0
XS2358383466	NOBIAN FINANCE B	NOHOLB 3 5/8 07/15/26	Netherlands	Basic Materials	2.0
XS2062666602	VIRGIN MEDIA SECURED FIN	VMED 4 1/4 01/15/30	England	Communications	2.0
ROVRZ5EM43E4	ROMANIA GOVERNMENT BOND	ROMGB 5 02/12/29	Romania	Sovereign	2.0
US855030AQ50	STAPLES INC	SPLS 10 3/4 09/01/29	USA	Consumer, Cyclical	2.0
USP3579ECP09	DOMINICAN REPUBLIC	DOMREP 5 1/2 02/22/29	Dominican Republic	Sovereign	2.0
USP3579EBV85	DOMINICAN REPUBLIC	DOMREP 5.95 01/25/27	Dominican Republic	Sovereign	2.0
XS2109391214	JYSKE BANK A/S	JYBC 1 1/4 01/28/31	Denmark	Financial	2.0
USY4571YAA27	JSW HYDRO ENERGY LTD	HBSPIN 4 1/8 05/18/31	India	Utilities	2.0
XS2975119988	ORLEN SA	PKNPW 6 01/30/35	Poland	Energy	2.0
FR0014000JE3	ENGIE SA	ENGIFP 4 1/4 03/06/44	France	Utilities	2.0

ISIN	Issuer	Security Description	Country	Sector	Market value, million EUR
XS1311099540	REPUBLIC OF NAMIBIA	REP NAM 5 1/4 10/29/25	Namibia	Sovereign	1.9
XS2989570945	LIMAK YENILENEBILIR	LIMYEN 9 5/8 08/12/30	Turkey	Energy	1.9
US415864AM90	ENVIRI CORP	NVRI 5 3/4 07/31/27	USA	Industrial	1.9
SE0022240974	STORSKOGEN GROUP AB	STORSK Float 12/07/27	Sweden	Financial	1.9
USL1567LAA19	CHILE ELECTRICITY LUX	CHLMPC 5.58 10/20/35	Chile	Utilities	1.9
US465965ACS3	JB POINDEXTER & CO INC	JBPOIN 8 3/4 12/15/31	USA	Consumer, Cyclical	1.9
XS0781029698	PERU PAYROLL DEDUCTION	PPDFL 0 11/01/29	Peru	Financial	1.9
XS2629054201	KHAZANAH GLOBAL SUKUK	KNBZMK 4.687 06/01/28	Malaysia	Financial	1.9
XS2602742285	KINGDOM OF JORDAN	JORDAN 7 1/2 01/13/29	Jordan	Sovereign	1.9
XS2363982344	SPAREBANK 1 NOR-GE	SRBANK 0 3/8 07/15/27	Norway	Financial	1.9
USP3579EBE60	DOMINICAN REPUBLIC	DOMREP 6.85 01/27/45	Dominican Republic	Sovereign	1.9
XS2225157424	VODAFONE GROUP PLC	VOD 2 5/8 08/27/2080	England	Communications	1.9
USY0606WCA63	BANGKOK BANK PLC/HK	BBLTB 3.733 09/25/34	Thailand	Financial	1.9
XS2441574089	TELEFONAKTIEBOLAGET LM E	ERICB 1 1/8 02/08/27	Sweden	Communications	1.9
XS2914001750	MLP GROUP SA	MLGPW 6 1/8 10/15/29	Poland	Financial	1.9
XS2035564629	ENBW ENERGIE BADEN - WU	ENBW 1 5/8 08/05/2079	Germany	Utilities	1.9
US68877AAA25	OT MIDCO LTD	OTMDCO 10 02/15/30	England	Consumer, Non-cyclical	1.9
FR0014005MT6	ELECTRICITE DE FRANCE SA	EDF 5 5/8 PERP	France	Utilities	1.9
XS2189565992	UPL CORP LTD	UPLIN 4 5/8 06/16/30	India	Basic Materials	1.9
XS2432565005	BALDER FINLAND OYJ	BALDER 1 01/18/27	Sweden	Financial	1.9
XS2582389156	TELEFONICA EUROPE BV	TELEFO 6.135 PERP	Spain	Communications	1.9
XS2822505439	EPH FIN INTERNATIONAL AS	EPEN 5 7/8 11/30/29	Czech Republic	Utilities	1.9
USPOR12RAA88	FIEMEX ENERGIA - BANC AC	FIEMEX 7 1/4 01/31/41	Mexico	Utilities	1.9
US82967NB163	SIRIUS XM RADIO LLC	SIRI 4 07/15/28	USA	Communications	1.9
USP75744AB11	REPUBLIC OF PARAGUAY	PARGUY 6.1 08/11/44	Paraguay	Sovereign	1.9
XS2389112736	ITELIUM REGENERATION SPA	ITLYUM 4 5/8 10/01/26	Italy	Basic Materials	1.9
XS2290960520	TOTALENERGIES SE	TTEFP 1 5/8 PERP	France	Energy	1.9
CH1130818847	SWISS LIFE FINANCE I AG	SLHNFX 0 1/2 09/15/31	Switzerland	Financial	1.9
XS1717013095	REPUBLIC OF NIGERIA	NGERIA 7 5/8 11/28/47	Nigeria	Sovereign	1.9
US1248EPCD32	CCO HLDGS LLC/CAP CORP	CHTR 4 3/4 03/01/30	USA	Communications	1.9
XS2755535577	TELEFONICA EUROPE BV	TELEFO 5.7522 PERP	Spain	Communications	1.9
US279158AW93	ECOPETROL SA	ECOPET 7 3/4 02/01/32	Colombia	Energy	1.9
XS2629043691	KHAZANAH CAPITAL LTD	KNBZMK 4.876 06/01/33	Malaysia	Financial	1.9
US105756CF53	FED REPUBLIC OF BRAZIL	BRAZIL 6 10/20/33	Brazil	Sovereign	1.9
US030727AA98	AMERITEX HOLDCO INTERMED	AMEPIP 10 1/4 10/15/28	USA	Industrial	1.9
US29103CAA62	EMRLD BOR / EMRLD CO-ISS	EMECU 6 5/8 12/15/30	USA	Industrial	1.9
XS2754409816	SYDBANK A/S	SYDBDC Float 04/25/34	Denmark	Financial	1.9
MYBMO2000028	MALAYSIA GOVERNMENT	MG5 2.632 04/15/31	Malaysia	Sovereign	1.9
XS1986376371	ADCB FINANCE CAYMAN LTD	ADCBUH 8.16 04/29/29	UAE	Financial	1.9
US195325DQ52	REPUBLIC OF COLOMBIA	COLOM 5.2 05/15/49	Colombia	Sovereign	1.9
US53190FAE51	LIFE TIME INC	LTH 6 11/15/31	USA	Consumer, Cyclical	1.9
DK0030540638	SPAR NORD BANK A/S	SPNODC 4 1/8 10/01/30	Denmark	Financial	1.9
XS2854896797	NIDDA HEALTHCARE HOLDING	SAZGR 7 02/21/30	Germany	Consumer, Non-cyclical	1.9
XS2677631355	DP WORLD CRESCENT LTD	DPWDU 5 1/2 09/13/33	UAE	Consumer, Non-cyclical	1.9
XS2914770545	REPUBLIC OF KAZAKHSTAN	KAZAKS 4.714 04/09/35	Kazakhstan	Sovereign	1.9
US359678AC31	FULL HOUSE RESORTS INC	FLL 8 1/4 02/15/28	USA	Consumer, Cyclical	1.9
US923725AD77	VERMILION ENERGY INC	VETCN 6 7/8 05/01/30	Canada	Energy	1.9
XS2856698126	JOHN DEERE CAPITAL CORP	DE 3.45 07/16/32	USA	Industrial	1.9
US12769GAA85	CAESARS ENTERTAIN INC	CZR 4 5/8 10/15/29	USA	Consumer, Cyclical	1.9
USP5015VAK28	REPUBLIC OF GUATEMALA	GUATEM 5 3/8 04/24/32	Guatemala	Sovereign	1.9
XS2436313196	KANE BIDCO LTD	TRUEPT 5 02/15/27	England	Financial	1.9
USN01007AA64	AES ESPANA BV	AES 5.7 05/04/28	Dominican Republic	Utilities	1.9
BE0002838192	COFINIMMO	COFBBB 1 01/24/28	Belgium	Financial	1.9
MYBMO1700040	MALAYSIA GOVERNMENT	MG5 3.899 11/16/27	Malaysia	Sovereign	1.9
XS2805249641	SYNTHOMER PLC	YULCLN 7 3/8 05/02/29	England	Basic Materials	1.9
US715638EC21	REPUBLIC OF PERU	PERU 5 7/8 08/08/54	Peru	Sovereign	1.9
XS2397065330	AGRIFARMA SPA	ARCLPN 4 1/2 10/31/28	Italy	Consumer, Cyclical	1.9
XS2321520525	PERMANENT TSB GROUP	PTSB 3 08/19/31	Ireland	Financial	1.9
IDG000024506	INDONESIA GOVERNMENT	INDOGB 6 3/4 07/15/35	Indonesia	Sovereign	1.9
USP3699PGJ05	COSTA RICA GOVERNMENT	COSTAR 7.158 03/12/45	Costa Rica	Sovereign	1.9
XS2436807940	P3 GROUP SARL	PTHREE 1 5/8 01/26/29	Luxembourg	Financial	1.9
XS2681541327	ZF EUROPE FINANCE BV	ZFFNGR 6 1/8 03/13/29	Germany	Consumer, Cyclical	1.9
US279158AT64	ECOPETROL SA	ECOPET 8 5/8 01/19/29	Colombia	Energy	1.9
XS2356311139	AIA GROUP LTD	AIA 0.88 09/09/33	Hong Kong	Financial	1.9
US46285MAA80	IRON MOUNTAIN INFO MGMT	IRM 5 07/15/32	USA	Financial	1.9
US760942AS16	REPUBLICA ORIENT URUGUAY	URUGUA 7 5/8 03/21/36	Uruguay	Sovereign	1.9
XS1888180996	VODAFONE GROUP PLC	VOD 4 7/8 10/03/2078	England	Communications	1.9
US455780DU78	REPUBLIC OF INDONESIA	INDON 4.7 02/10/34	Indonesia	Sovereign	1.9
XS2051106073	IHS NETHERLANDS HOLDCO	IHS 8 09/18/27	Nigeria	Industrial	1.9
US25259KAA88	OLYMPUS WTR US HLDG CORP	SOLEIN 9 3/4 11/15/28	USA	Basic Materials	1.9
PTEDPYOM0020	EDP SA	EDPPL 1 7/8 03/14/2082	Portugal	Utilities	1.9
XS2966242179	REPUBLIC OF SRI LANKA	SRILAN 3.6 06/15/35	Sri Lanka	Sovereign	1.9
US77314EAA64	ROCKET SOFTWARE INC	ROCSOF 6 1/2 02/15/29	USA	Technology	1.9
XS2324364251	EMERIA SASU	FONFP 3 3/8 03/31/28	France	Financial	1.9
US516806AK23	VITAL ENERGY INC	VTLE 7 7/8 04/15/32	USA	Energy	1.9
COL17CT03490	TITULOS DE TESORERIA	COLTES 7 06/30/32	Colombia	Sovereign	1.9
US872898AA96	TSMC ARIZONA CORP	TAISEM 1 3/4 10/25/26	Taiwan	Technology	1.9
US900123DC14	REPUBLIC OF TURKIYE	TURKEY 5 7/8 06/26/31	Turkey	Sovereign	1.9
XS2445185916	AXIAN TELECOM	AXNTLC 7 3/8 02/16/27	Mauritius	Communications	1.9
US715638DR09	REPUBLIC OF PERU	PERU 3.23 07/28/2121	Peru	Sovereign	1.9
US01609WAV46	ALIBABA GROUP HOLDING	BABA 4.2 12/06/47	China	Communications	1.9
MX911MO0M0069	MOLIBDENOS Y METALES SA	MOLYME 9.18 12/03/27	Chile	Basic Materials	1.9
XS2079107830	SKF AB	SKFBSS 0 7/8 11/15/29	Sweden	Industrial	1.9
XS2811764120	MOTEL ONE GMBH/MUENCHEN	ONHOGM 7 3/4 04/02/31	Germany	Consumer, Cyclical	1.9
USP1451JAA18	BANCO NACIONAL COM EXT	BNCE 2.72 08/11/31	Mexico	Financial	1.8
XS2765406371	ARDONAGH FINCO LTD	ARDGRP 6 7/8 02/15/31	England	Financial	1.8
US36268NAA81	BOOST NEWCO BORROWER LLC	WRDLPY 7 1/2 01/15/31	USA	Consumer, Non-cyclical	1.8
XS2051203862	REPUBLIC OF MOZAMBIQUE	MOZAM 9 09/15/31	Mozambique	Sovereign	1.8
XS2249858940	SELECTA GROUP BV	SELNSW 7.956 04/01/26	Switzerland	Industrial	1.8
US902104AC24	COHERENT CORP	COHR 5 12/15/29	USA	Industrial	1.8
BE6331562817	ALIAxis FINANCE SA	ALIVP 0 7/8 11/08/28	Belgium	Industrial	1.8
US86881WAF95	SURGERY CENTER HOLDINGS	SURCEN 7 1/4 04/15/32	USA	Consumer, Non-cyclical	1.8
XS2207320701	SAN MIGUEL CORP	SMCPM 5 1/2 PERP	Philippines	Diversified	1.8
US69306RAB24	P&L DEV LLC/PLD FIN CORP	PLDEVE 12 05/15/29	USA	Consumer, Non-cyclical	1.8
XS1843435766	REPUBLIC OF KENYA	KENINT 8 05/22/32	Kenya	Sovereign	1.8
XS2796660384	EUTELSAT SA	ETLFP 9 3/4 04/13/29	France	Communications	1.8
NO0012942509	BOLIDEN AB	BOLSS Float 06/19/30	Sweden	Basic Materials	1.8
XS2077666316	OI EUROPEAN GROUP BV	OI 2 7/8 02/15/25	USA	Industrial	1.8

ISIN	Issuer	Security Description	Country	Sector	Market value, million EUR
US92332YAB74	VENTURE GLOBAL LNG INC	VENLNG 8 3/8 06/01/31	USA	Energy	1.8
US1248EPB792	CCO HLDGS LLC/CAP CORP	CHTR 5 1/8 05/01/27	USA	Communications	1.8
US00623PAB76	ADAMS HOMES INC	AHOMES 9 1/4 10/15/28	USA	Consumer, Cyclical	1.8
XS2399476972	GLOBE TELECOM INC	GLOPM 4.2 PERP	Philippines	Communications	1.8
US02156LAH42	ALTICE FRANCE SA	SFRFP 5 1/2 10/15/29	France	Communications	1.8
XS2322319398	ISLAMIC REP OF PAKISTAN	PKSTAN 6 04/08/26	Pakistan	Sovereign	1.8
US703343AD59	PATRICK INDUSTRIES INC	PATK 4 3/4 05/01/29	USA	Consumer, Cyclical	1.8
DE000A3L3AG9	TITANIUM 2L BOND CO SARL	ADLFIN 6 1/4 01/14/31	Luxembourg	Financial	1.8
XS2808453455	DRAX FINCO PLC	DRXLN 5 7/8 04/15/29	England	Utilities	1.8
XS1775617464	ARAB REPUBLIC OF EGYPT	EGYPT 7.903 02/21/48	Egypt	Sovereign	1.8
EU000A3K4DM9	EUROPEAN UNION	EU 2 5/8 02/04/48	Multinational	Sovereign	1.8
XS2446175577	REPUBLIC OF ANGOLA	ANGOL 8 3/4 04/14/32	Angola	Sovereign	1.8
NQ0010894645	EIDSIVA ENERGI AS	EIDSIV 1.82 10/02/30	Norway	Energy	1.8
CL0002642784	BONOS TESORERIA PESOS	BTPLC 2.3 10/01/28	Chile	Sovereign	1.8
US914906AX08	UNIVISION COMMUNICATIONS	UVN 7 3/8 06/30/30	USA	Communications	1.8
DK0030484621	TRYG FORSIKRING	TRYGFO Float PERP	Denmark	Financial	1.8
US455780DV51	REPUBLIC OF INDONESIA	INDON 5.1 02/10/54	Indonesia	Sovereign	1.8
IDG000021809	INDONESIA GOVERNMENT	INDOGB 7 1/8 06/15/38	Indonesia	Sovereign	1.8
XS2133071774	CARLSBERG BREWERIES A/S	CARLB 0 5/8 03/09/30	Denmark	Consumer, Non-cyclical	1.8
US02156LAA98	ALTICE FRANCE SA	SFRFP 8 1/8 02/01/27	France	Communications	1.8
US24229JAA16	DEALER TIRE LLC/DT ISSR	DEATIR 8 02/01/28	USA	Consumer, Cyclical	1.8
US01309QAA67	ALBERTSONS COS/SAFEWAY	ACI 6 1/2 02/15/28	USA	Consumer, Non-cyclical	1.8
USP3579EC82	DOMINICAN REPUBLIC	DOMREP 4 7/8 09/23/32	Dominican Republic	Sovereign	1.8
US92332YAA91	VENTURE GLOBAL LNG INC	VENLNG 8 1/8 06/01/28	USA	Energy	1.8
CND10004NCM5	CHINA GOVERNMENT BOND	CGB 3.53 10/18/51	China	Sovereign	1.8
US50201DAA19	LCPR SR SECURED FIN DAC	LILAPR 6 3/4 10/15/27	Puerto Rico	Communications	1.8
XS2270576619	KINGDOM OF MOROCCO	MOROC 2 3/8 12/15/27	Morocco	Sovereign	1.8
TRT081128T15	TURKIYE GOVERNMENT BOND	TURKGB 31.08 11/08/28	Turkey	Sovereign	1.8
MYBML1900018	MALAYSIA GOVERNMENT	MGS 3.906 07/15/26	Malaysia	Sovereign	1.8
US105756BY51	FED REPUBLIC OF BRAZIL	BRAZIL 5 5/8 02/21/47	Brazil	Sovereign	1.8
US75602BAA70	REAL HERO MERGER SUB 2	TRUK 6 1/4 02/01/29	USA	Consumer, Cyclical	1.8
XS2413677464	NOVA LJUBJANSKA BANKA D	NOVALJ 10 3/4 11/28/32	Slovenia	Financial	1.8
FR001400AFN1	SUEZ	SUEZFP 2 3/8 05/24/30	France	Utilities	1.8
US715638AP79	REPUBLIC OF PERU	PERU 8 3/4 11/21/33	Peru	Sovereign	1.8
XS2947181769	IRCA SPA/GALLARATE	IRCAIM Float 12/15/29	Italy	Consumer, Non-cyclical	1.8
XS2966241361	REPUBLIC OF SRI LANKA	SRILAN 31.01/15/30	Sri Lanka	Sovereign	1.8
USP3579ECQ81	DOMINICAN REPUBLIC	DOMREP 13 5/8 02/03/33	Dominican Republic	Sovereign	1.8
DK0030497953	FINANS GEFION	ALMBDC Float PERP	Denmark	Financial	1.8
US18453HAC07	CLEAR CHANNEL OUTDOOR HO	CCO 7 3/4 04/15/28	USA	Communications	1.8
USP5015VAJ54	REPUBLIC OF GUATEMALA	GUATEM 6 1/8 06/01/50	Guatemala	Sovereign	1.8
US65559D2D05	NORDEA BANK ABP	NDAFH 3 3/4 PERP	Finland	Financial	1.8
US64083YAA91	NESCO HOLDINGS II INC	NSCO 5 1/2 04/15/29	USA	Consumer, Non-cyclical	1.8
XS0864259717	KINGDOM OF MOROCCO	MOROC 5 1/2 12/11/42	Morocco	Sovereign	1.7
XS2384701020	REPUBLIC OF NIGERIA	NGERIA 7 3/8 09/28/33	Nigeria	Sovereign	1.7
US2325699994	CIDRON AIDA FINCO SARL	ADVZCN 5 04/01/28	Luxembourg	Consumer, Non-cyclical	1.7
US24665FAD42	DELEK LOG PART/FINANCE	DKL 8 5/8 03/15/29	USA	Energy	1.7
US2298094405	ASIAN INFRASTRUCTURE INV	AIIB 4 1/2 02/10/26	Multinational	Supranational Bank	1.7
DE000A3ESTR0	ALLIANZ SE	ALVGR 2.6 PERP	Germany	Financial	1.7
XS2381277008	ENBW ENERGIE BADEN - WU	ENBW 2 1/8 08/31/2081	Germany	Utilities	1.7
US524590AA45	LEEWARD RENEWABL	LEEREN 4 1/4 07/01/29	USA	Utilities	1.7
USP37466AT90	EMPRESA DE TRANSPORTE ME	BMETR 3.693 09/13/61	Chile	Industrial	1.7
US93710WAA36	WASH MULTIFAM ACQ INC	WASML 5 3/4 04/15/26	USA	Consumer, Non-cyclical	1.7
US168863EA21	REPUBLIC OF CHILE	CHILE 5.33 01/05/54	Chile	Sovereign	1.7
XS2734938249	EPHIOS SUBCO SARL	SYABGR 7 7/8 01/31/31	Luxembourg	Consumer, Non-cyclical	1.7
USG5504VAA29	LINE ONE PERU METRO EXPA	LNONPE 4.737 01/10/33	Peru	Industrial	1.7
XS2320453884	UPM-KYMMENE OYJ	UPMFH 0 1/2 03/22/31	Finland	Basic Materials	1.7
US75420NAA19	RAVEN ACQUISITION HOLDIN	RCM 6 7/8 11/15/31	USA	Consumer, Non-cyclical	1.7
US2358287824	STANDARD CHARTERED PLC	STANLN 2.678 06/29/32	England	Financial	1.7
US86828LAC63	SUPERIOR PLUS/GEN PRTRN	SPBCN 4 1/2 03/15/29	Canada	Consumer, Cyclical	1.7
XS2385393405	CELLNEX FINANCE CO SA	CLNXSM 1 09/15/27	Spain	Industrial	1.7
MYBMX1300040	MALAYSIA GOVERNMENT	MGS 3.844 04/15/33	Malaysia	Sovereign	1.7
US836205AZ74	REPUBLIC OF SOUTH AFRICA	SOAF 6.3 06/22/48	South Africa	Sovereign	1.7
US12543DBG43	CHS/COMMUNITY HEALTH SYS	CYH 5 5/8 03/15/27	USA	Consumer, Non-cyclical	1.7
XS2391395154	ARAB REPUBLIC OF EGYPT	EGYPT 7.3 09/30/33	Egypt	Sovereign	1.7
US45824TBC80	INTELSAT JACKSON HLDG	INTEL 6 1/2 03/15/30	Luxembourg	Communications	1.7
US92840JAB52	VISTAJET MALTA/VJM HOLDS	VSTJET 6 3/8 02/01/30	Switzerland	Consumer, Cyclical	1.7
US71654QDD16	PETROLEOS MEXICANOS	PEMEX 7.69 01/23/50	Mexico	Energy	1.7
DE000A3E5FR9	VONOVIA SE	ANNGR 0 5/8 03/24/31	Germany	Financial	1.7
US75102WAK45	RAKUTEN GROUP INC	RAKUTN 9 3/4 04/15/29	Japan	Communications	1.7
XS2941359288	TUI CRUISES GMBH	TUICRU 5 05/15/30	Germany	Consumer, Cyclical	1.7
XS2979643991	INMOBILIARIA COLONIAL SO	COLSM 3 1/4 01/22/30	Spain	Financial	1.7
XS2214239506	REPUBLIC OF ECUADOR	ECUA 0 07/31/30	Ecuador	Sovereign	1.7
XS2286041947	WINTERSHAL DEA FIN 2BV	HBRLN 3 PERP	Germany	Energy	1.7
FR0014006KD4	BANQUE FED CRED MUTUEL	BFCM 1 1/8 11/19/31	France	Financial	1.7
XS2339967932	DUA CAPITAL LTD	KNBZMK 2.78 05/11/31	Malaysia	Financial	1.7
USG60744AJ14	MGM CHINA HOLDINGS LTD	MGMCHI 7 1/8 06/26/31	Macau	Consumer, Cyclical	1.7
US87305RAK59	TTM TECHNOLOGIES INC	TTMI 4 03/01/29	USA	Industrial	1.7
US00188QAA40	APH/APH2/APH3/AQUARIAN	AQUARI 7 7/8 11/01/29	USA	Financial	1.7
XS2305362951	FASTIGHETS AB BALDER	BALDER 2.873 06/02/2081	Sweden	Financial	1.7
US37255JAB89	GENTING NY LLC/GENNY CAP	RWNWNY 7 1/4 10/01/29	USA	Consumer, Cyclical	1.7
US05971V2C81	BANCO DE CREDITO DEL PER	BCP 3 1/8 07/01/30	Peru	Financial	1.7
USP3579ECV76	DOMINICAN REPUBLIC	DOMREP 10 3/4 06/01/36	Dominican Republic	Sovereign	1.7
XS2115190451	Q-PARK HOLDING BV	QPARKH 2 03/01/27	Netherlands	Consumer, Non-cyclical	1.7
US81725WAK99	SENSATA TECHNOLOGIES BV	ST 4 04/15/29	USA	Industrial	1.7
US92841HAA05	VISTAJET MALTA/VJM HOLDS	VSTJET 9 1/2 06/01/28	Switzerland	Consumer, Cyclical	1.7
XS2353416386	ENERGIZER GAMMA ACQ BV	ENR 3 1/2 06/30/29	USA	Industrial	1.7
XS2401849315	SCIL IV LLC / SCIL USA H	PLYIM 4 3/8 11/01/26	USA	Basic Materials	1.7
US53219LAU35	LIFEPOINT HEALTH INC	RGCARE 5 3/8 01/15/29	USA	Consumer, Non-cyclical	1.7
XS2325328313	STOREBRAND LIVSFORSKRIN	STBNO 1 7/8 09/30/51	Norway	Financial	1.7
DE0001102598	BUNDESREPUB. DEUTSCHLAND	DBR 1 05/15/38	Germany	Sovereign	1.7
US80007RAS40	SANDS CHINA LTD	SANLTD 3 1/4 08/08/31	Macau	Consumer, Cyclical	1.7
USP5178RAC27	HONDURAS GOVERNMENT	HONDUR 6 1/4 01/19/27	Honduras	Sovereign	1.7
US1248EPBX05	CCO HLDGS LLC/CAP CORP	CHTR 5 02/01/28	USA	Communications	1.7
MYBMO1600034	MALAYSIA GOVERNMENT	MGS 3.9 11/30/26	Malaysia	Sovereign	1.7
XS2386186063	ELI LILLY & CO	LLY 0 1/2 09/14/33	USA	Consumer, Non-cyclical	1.7
USG54897AA45	LIMA METRO LINE 2 FIN LT	LIMAMT 5 7/8 07/05/34	Peru	Industrial	1.7
XS2644969425	REALTY INCOME CORP	O 4 7/8 07/06/30	USA	Financial	1.7
XS2549815913	HANNOVER RE	HANRUE 5 7/8 08/26/43	Germany	Financial	1.7

ISIN	Issuer	Security Description	Country	Sector	Market value, million EUR
MX0MGO000002	MEX BONOS DESARR FIX RT	MBONO 7 3/4 11/23/34	Mexico	Sovereign	1.7
US77314EAB48	ROCKET SOFTWARE INC	ROCISO 9 11/28/28	USA	Technology	1.7
FI4000556154	LAMOR CORPORATION OYJ	LAMOR 10 08/24/26	Finland	Industrial	1.7
SE0020356541	STOCKHOLM EXERGI HOLD	FVHSAM Float 06/05/30	Sweden	Utilities	1.7
USP3579EBY25	DOMINICAN REPUBLIC	DOMREP 6 1/2 02/15/48	Dominican Republic	Sovereign	1.7
US84779MAA27	SPEEDWAY MOT/SPEEDWAY FD	TRK 4 7/8 11/01/27	USA	Consumer, Cyclical	1.6
XS2767965853	TECHEM VERWALTUNGSGESELL	TCHEM 5 3/8 07/15/29	Germany	Consumer, Non-cyclical	1.6
XS2390292303	BACH BIDCO SPA	BIPSPA Float 10/15/28	Italy	Technology	1.6
US457030AK02	INGLES MARKETS INC	IMKTA 4 06/15/31	USA	Consumer, Non-cyclical	1.6
US69318FAJ75	PBF HOLDING CO LLC	PBFENE 6 02/15/28	USA	Energy	1.6
US71568QAP28	PERUSAHAAN LISTRIK NEGAR	PLNIJ 4 06/30/50	Indonesia	Utilities	1.6
COL17CT03342	TITULOS DE TESORERIA	COLTES 7 3/4 09/18/30	Colombia	Sovereign	1.6
USG87602AA90	TENGIZCHEVROIL FIN CO IN	TENGIZ 4 08/15/26	Kazakhstan	Energy	1.6
US42239PAB58	HRT DNT / HRT DNT FIN	HEARTL 10 1/2 04/30/28	USA	Consumer, Non-cyclical	1.6
US195325DS19	REPUBLIC OF COLOMBIA	COLOM 3 1/8 04/15/31	Colombia	Sovereign	1.6
XS2715941949	SANDOZ FINANCE B.V.	SDZSW 4 1/2 11/17/33	Netherlands	Consumer, Non-cyclical	1.6
XS2678191904	ASSA ABLOY AB	ASSABS 4 1/8 09/13/35	Sweden	Industrial	1.6
XS1781710626	REPUBLIC OF KENYA	KENINT 8 1/4 02/28/48	Kenya	Sovereign	1.6
XS2950589437	ATOS SE	ATOPF 9 12/18/29	France	Technology	1.6
US00175PAC77	AMN HEALTHCARE INC	AMN 4 04/15/29	USA	Consumer, Non-cyclical	1.6
XS2900445375	ACCORINVEST GROUP SA	ACCINV 6 3/8 10/15/29	Luxembourg	Consumer, Cyclical	1.6
US00150LAB71	AHP HEALTH PARTN	ARDT 5 3/4 07/15/29	USA	Consumer, Non-cyclical	1.6
XS2592804434	TEVA PHARM FNC NL II	TEVA 7 3/8 09/15/29	Israel	Consumer, Non-cyclical	1.6
USN7163RAD54	PROSUS NV	PRXNA 4.027 08/03/50	China	Communications	1.6
FI4000570908	POHJOLAN VOIMA OYJ	POHJOL 4 3/4 06/05/31	Finland	Utilities	1.6
US62922LAC28	NGL ENRGY OP/FIN CORP	NGL 8 1/8 02/15/29	USA	Energy	1.6
US91087BAM28	UNITED MEXICAN STATES	MEX 2.659 05/24/31	Mexico	Sovereign	1.6
US885160AA99	THOR INDUSTRIES	THO 4 10/15/29	USA	Consumer, Cyclical	1.6
US59833DAB64	MIDWEST GMNG BOR/MWG FIN	MWGAME 4 7/8 05/01/29	USA	Consumer, Cyclical	1.6
ZAG000125972	REPUBLIC OF SOUTH AFRICA	SAGB 8 7/8 02/28/35	South Africa	Sovereign	1.6
DE000A254QA9	WEPA HYGIENEPRODUKTE GMB	WEPAHY 2 7/8 12/15/27	Germany	Basic Materials	1.6
USP01012CF16	REPUBLIC OF EL SALVADOR	ELSALV 9 1/4 04/17/30	El Salvador	Sovereign	1.6
US638962AA84	NCR ATLEOS LLC	NCRATL 9 1/2 04/01/29	USA	Technology	1.6
XS2270576965	KINGDOM OF MOROCCO	MOROC 3 12/15/32	Morocco	Sovereign	1.6
XS2282606578	ABERTIS FINANCE BV	ABESM 2 5/8 PERP	Spain	Industrial	1.6
US195325BM66	REPUBLIC OF COLOMBIA	COLOM 6 1/8 01/18/41	Colombia	Sovereign	1.6
XS2791960664	E.ON SE	EOANGR 4 1/8 03/25/44	Germany	Utilities	1.6
RO1J9H39WKT4	ROMANIA GOVERNMENT BOND	ROMGB 4 1/4 04/28/36	Romania	Sovereign	1.6
US47077WAA62	JANE STREET GRP/JSG FIN	JANEST 4 1/2 11/15/29	USA	Financial	1.6
XS2795388383	SCHROEDERS PLC	SDRLN 6.346 07/18/34	England	Financial	1.6
XS2343001991	CHROME HOLDCO	CERBA 5 05/31/29	France	Consumer, Non-cyclical	1.6
NO0013135277	SYDBANK A/S	SYDBDC Float 04/25/34	Denmark	Financial	1.6
XS2701167442	UZBEKISTAN INTL BOND	UZBEK 16 1/4 10/12/26	Uzbekistan	Sovereign	1.6
XS2910523716	DYNAMO NEWCO II GMBH	DYNNEW 6 1/4 10/15/31	Germany	Industrial	1.6
US335934AT24	FIRST QUANTUM MINERALS L	FMCN 6 7/8 10/15/27	Zambia	Basic Materials	1.6
XS2718201515	NESTE OYJ	NESVFH 3 7/8 05/21/31	Finland	Energy	1.6
XS2628785466	DANFOSS FIN 2 BV	DNFSDC 4 1/8 12/02/29	Denmark	Industrial	1.6
XS2831084657	ENEXIS HOLDING NV	ENEXIS 3 1/2 05/30/36	Netherlands	Utilities	1.6
US45774NAD03	INNOPHOS HOLDINGS INC	IPHIS 11 1/2 06/15/29	USA	Basic Materials	1.6
XS2407520936	GRAPHIC PACKAGING INTERN	GPX 2 5/8 02/01/29	USA	Industrial	1.6
XS2779792337	STATKRAFT AS	STATK 3 3/8 03/22/32	Norway	Utilities	1.6
XS2354781614	REPUBLIC OF KENYA	KENINT 6.3 01/23/34	Kenya	Sovereign	1.6
US20451RAB87	COMPASS GROUP DIVERSIFIE	CODI 5 1/4 04/15/29	USA	Financial	1.6
US80007RAN52	SANDS CHINA LTD	SANLTD 2.3 03/08/27	Macau	Consumer, Cyclical	1.6
XS2574275280	CEC BANK SA	CECBAN 7 1/2 02/07/28	Romania	Financial	1.6
XS2384274366	GENERAL MOTORS FINL CO	GM 0.65 09/07/28	USA	Consumer, Cyclical	1.6
XS2384269366	HEIMSTADEN BOSTAD TRESRY	HEIBOS 0 3/4 09/06/29	Sweden	Financial	1.6
USP9434RAA88	UEP PENNONOME II SA	UEPSOL 6 1/2 10/01/38	Panama	Energy	1.6
US892231AB73	TOWNSQUARE MEDIA INC	TSQ 6 7/8 02/01/26	USA	Communications	1.6
XS1550988643	NN GROUP NV	NNGRNV 4 5/8 01/13/48	Netherlands	Financial	1.6
XS2768793676	STATNETT SF	STATNE 3 3/8 02/26/36	Norway	Utilities	1.6
US68622TAA97	ORGANON & CO/ORGANON FOR	OGN 4 1/8 04/30/28	USA	Consumer, Non-cyclical	1.6
USL7909CAE77	RAIZEN FUELS FINANCE	RAIZBZ 5.7 01/17/35	Brazil	Energy	1.6
US02156LACS4	ALTICE FRANCE SA	SFRFP 5 1/2 01/15/28	France	Communications	1.6
US55342UAH77	MPT OPER PARTNERSP/FINL	MPW 5 10/15/27	USA	Financial	1.6
XS2702921607	CO-OPERATIVE BANK HOLDN	COOPBK 11 3/4 05/22/34	England	Financial	1.6
US92840VAP76	VISTRA OPERATIONS CO LLC	VST 7 3/4 10/15/31	USA	Utilities	1.6
US013092AC57	ALBERTSONS COS/SAFEWAY	ACI 4 5/8 01/15/27	USA	Consumer, Non-cyclical	1.6
US104931AA85	BRAND INDUSTRIAL SERVICE	BRANDI 10 3/8 08/01/30	USA	Industrial	1.6
XS2848952151	PRESTIGEBIDCO GMBH	SCHUBR Float 07/01/29	Germany	Consumer, Cyclical	1.6
US718286CL96	REPUBLIC OF PHILIPPINES	PHILIP 2.65 12/10/45	Philippines	Sovereign	1.6
US146869AN20	CARVANA CO	CVNA 9 06/01/30	USA	Consumer, Cyclical	1.6
US53229KAA79	LIGHTNING POWER LLC	LIGPLL 7 1/4 08/15/32	USA	Utilities	1.6
XS2842976875	ASSEMBLIN CAVERION GROUP	ASSEMB 6 1/4 07/01/30	Sweden	Industrial	1.6
DE000A383QR0	AMPRION GMBH	AMPRIO 3.85 08/27/39	Germany	Utilities	1.6
XS2187707893	ELLEVO AB	ELLEVI Float 06/11/27	Sweden	Utilities	1.6
XS2010036874	ORSTED A/S	ORSTED 1 3/4 12/09/3019	Denmark	Utilities	1.5
US48242WAC01	KBR INC	KBR 4 3/4 09/30/28	USA	Technology	1.5
US019576AB35	ALLIED UNIVERSAL	UNSEAM 9 3/4 07/15/27	USA	Consumer, Non-cyclical	1.5
XS2948434266	PRYSMIAN SPA	PRYIM 3 7/8 11/28/31	Italy	Industrial	1.5
XS2615584328	TDC NET AS	TDCDC 6 1/2 06/01/31	Denmark	Communications	1.5
NO0013321349	AIDER KONSERN AS	ADRKNS Float 09/05/28	Norway	Consumer, Non-cyclical	1.5
US44267DAD93	HOWARD HUGHES CORP	HHH 5 3/8 08/01/28	USA	Financial	1.5
XS1799939027	VOLKSWAGEN INTL FIN NV	VW 4 5/8 PERP	Germany	Consumer, Cyclical	1.5
XS2948435743	PRYSMIAN SPA	PRYIM 3 5/8 11/28/28	Italy	Industrial	1.5
XS2975303483	REPUBLIC OF CHILE	CHILE 3 3/4 01/14/32	Chile	Sovereign	1.5
XS2903443369	JSCB AGROBANK	AGROBK 21 3/4 10/02/26	Uzbekistan	Financial	1.5
XS2799494633	GRAND CITY PROP FINANCE	GYCCR 6 1/8 PERP	Germany	Financial	1.5
XS2932831923	DSV FINANCE BV	DSVDC 3 1/8 11/06/28	Denmark	Industrial	1.5
US780153BK72	ROYAL CARIBBEAN CRUISES	RCL 5 3/8 07/15/27	USA	Consumer, Cyclical	1.5
XS2764839945	REPUBLIC OF KENYA	KENINT 9 3/4 02/16/31	Kenya	Sovereign	1.5
XS2774391580	FORVIA SE	EOFP 5 1/8 06/15/29	France	Consumer, Cyclical	1.5
XS2977947105	HEATHROW FUNDING LTD	HTHROW 3 7/8 01/16/36	England	Industrial	1.5
FR001400N285	SCHNEIDER ELECTRIC SE	SUPF 3 1/4 10/10/35	USA	Industrial	1.5
US69331CAM01	PG&E CORP	PCG 7 3/8 03/15/55	USA	Utilities	1.5
XS2829209720	ROMANIA	ROMANI 5 1/4 05/30/32	Romania	Sovereign	1.5
USP58072AY87	INVERSIONES CMPC SA	CMPCCI 6 1/8 02/26/34	Chile	Basic Materials	1.5
US30251GBC06	FMG RESOURCES AUG 2006	FMGAU 4 3/8 04/01/31	Australia	Basic Materials	1.5

ISIN	Issuer	Security Description	Country	Sector	Market value, million EUR
XS2999552909	ROMANIA	ROMANI 6 1/4 09/10/34	Romania	Sovereign	1.5
US65505PAA57	NOBLE FINANCE II LLC	NEFINA 8 04/15/30	USA	Energy	1.5
XS2200599368	BANCONAL COVID RELIEF	PANAMI 1 08/13/27	Panama	Supranational Bank	1.5
US195325BR53	REPUBLIC OF COLOMBIA	COLOM 5 5/8 02/26/44	Colombia	Sovereign	1.5
XS1319820897	SOUTHERN GAS CORRIDOR	SGCAZE 6 7/8 03/24/26	Azerbaijan	Energy	1.5
US432833AL52	HILTON DOMESTIC OPERATIN	HLT 4 05/01/31	USA	Consumer, Cyclical	1.5
US70137WAG33	PARKLAND CORP	PKICN 4 1/2 10/01/29	Canada	Energy	1.5
US941130AD86	WATCO COS LLC/FINANCE CO	WATCOS 7 1/8 08/01/32	USA	Industrial	1.5
US92857WBQ24	VODAFONE GROUP PLC	VOD 7 04/04/2079	England	Communications	1.5
USP3143NBW31	CODELCO INC	CDEL 6.78 01/13/55	Chile	Basic Materials	1.5
US53219LAX73	LIFEPOINT HEALTH INC	RGCAR 10 06/01/32	USA	Consumer, Non-cyclical	1.5
XS2966241957	REPUBLIC OF SRI LANKA	SRILAN 3.6 05/15/36	Sri Lanka	Sovereign	1.5
XS2027393938	KONDOR FINANCE PLC (NAK)	NAFTO 7.65 07/19/25	Ukraine	Energy	1.5
USN57445AA17	MINEJESA CAPITAL BV	MINCAP 4 5/8 08/10/30	Indonesia	Utilities	1.5
US74841CAB72	ROCKETMTGE CO-ISSUER INC	RKTRM 3 7/8 03/01/31	USA	Financial	1.5
US87470LJO8	TALLGRASS NRG PRTRN/FIN	TEP 6 12/31/30	USA	Energy	1.5
XS2982117694	LOXAM SAS	LOXAM 4 1/4 02/15/30	France	Consumer, Non-cyclical	1.5
XS2997411686	FIN DEPT GOVT SHARIAH	SHJGOV 4 5/8 02/13/32	UAE	Sovereign	1.5
NO0012752940	STOREBRAND LIVSFORSIKRIN	STBNO Float 02/17/53	Norway	Financial	1.5
US989808AA17	ZIPRECRUITER INC	ZIP 5 01/15/30	USA	Consumer, Non-cyclical	1.5
US608328BH21	MOHEGAN TRIBAL GAMING AU	MOHEGN 8 02/01/26	USA	Consumer, Cyclical	1.5
XS0248160102	DEVELOPMENT BANK OF KAZA	DBKAZ 6 03/23/26	Kazakhstan	Financial	1.5
DK0030537253	SPAR NORD BANK A/S	SPNODC Float 01/23/30	Denmark	Financial	1.5
US25470XBFI5	DISH DBS CORP	DISH 5 3/4 12/01/28	USA	Communications	1.5
US26154DAA81	DREAM FINDERS HOMES INC	DFH 8 1/4 08/15/28	USA	Consumer, Cyclical	1.5
USU5007TAB18	KOSMOS ENERGY LTD	KOS 7 1/2 03/01/28	Ghana	Energy	1.5
XS2218405772	MERCK KGAA	MRKGR 1 5/8 09/09/2080	Germany	Consumer, Non-cyclical	1.5
XS1843433472	UKRAINE RAIL (RAIL CAPL)	RAILUA 8 1/4 07/09/26	Ukraine	Industrial	1.5
XS2056490423	ACHMEA BV	ACHMEA 4 5/8 PERP	Netherlands	Financial	1.5
US34417VAA52	FOCUS FINANCIAL PARTNERS	FOCUS 6 3/4 09/15/31	USA	Financial	1.5
USY62014AB48	NAKILAT INC	QGT5 6.267 12/31/33	Qatar	Utilities	1.5
US771049AA15	ROBLOX CORP	RBLX 3 7/8 05/01/30	USA	Technology	1.5
XS2999564581	ROMANIA	ROMANI 7 1/2 02/10/37	Romania	Sovereign	1.5
US98877DAD75	ZF NA CAPITAL	ZFFNGR 6 7/8 04/14/28	Germany	Consumer, Cyclical	1.5
US267475AD30	DYCOM INDUSTRIES INC	DY 4 1/2 04/15/29	USA	Industrial	1.5
US82983MAB63	SITIO ROYAL OP / SIT FIN	STR 7 7/8 11/01/28	USA	Energy	1.5
XS2852997993	EDO SUKUK LTD	ENEDEV 5.662 07/03/31	Oman	Energy	1.5
XS2361344315	PICARD BONDCO	PICSUR 5 3/8 07/01/27	France	Consumer, Non-cyclical	1.5
XS2342206591	WESTPAC BANKING CORP	WSTP 0.766 05/13/31	Australia	Financial	1.5
USG10367AF01	GOVT OF BERMUDA	BERMUD 4 3/4 02/15/29	Bermuda	Sovereign	1.5
XS2917067204	DEVELOPMENT BANK OF KAZA	DBKAZ 5 1/4 10/23/29	Kazakhstan	Financial	1.5
XS0205055675	SYDBANK A/S	SYDBDC Float PERP	Denmark	Financial	1.5
US527298CB73	LEVEL 3 FINANCING INC	LVL 4 7/8 06/15/29	USA	Communications	1.5
XS2939329996	INTESA SANPAOLO SPA	ISPIM 4.271 11/14/36	Italy	Financial	1.5
XS2477752260	SOCAR TURK ENRG FUNDING	SOIAZ 7.23 03/17/26	Azerbaijan	Financial	1.5
US50012LAC81	KODIAK GAS SERVICES LLC	KGS 7 1/4 02/15/29	USA	Energy	1.5
USP3579ECN50	DOMINICAN REPUBLIC	DOMREP 6 02/22/33	Dominican Republic	Sovereign	1.5
USN3700LAD75	GREENKO DUTCH BV	GRNKN 3.85 03/29/26	India	Energy	1.5
USP3579ECB13	DOMINICAN REPUBLIC	DOMREP 6 07/19/28	Dominican Republic	Sovereign	1.5
XS2966430683	TC ZIRAAT BANKASI AS	TCZIRA 7 1/4 02/04/30	Turkey	Financial	1.5
US195325EQ44	REPUBLIC OF COLOMBIA	COLOM 8 3/8 11/07/54	Colombia	Sovereign	1.5
FR0014001YB0	ILIAD SA	ILDFF 1 7/8 02/11/28	France	Communications	1.5
US02128LAC00	ALTA EQUIPMENT GROUP	ALTG 9 06/01/29	USA	Consumer, Non-cyclical	1.5
XS2782148261	HEATHROW FINANCE PLC	HTHROW 6 5/8 03/01/31	England	Industrial	1.5
US0161100515	TELECOM ITALIA FIN SA	TITIM 7 3/4 01/24/33	Italy	Communications	1.5
US047649AA63	ATKORE INC	ATKR 4 1/4 06/01/31	USA	Industrial	1.5
US70339PAA75	PATTERN ENERGY OP LP/PAT	PEGI 4 1/2 08/15/28	USA	Utilities	1.5
US146869AM47	CARVANA CO	CVNA 9 06/01/31	USA	Consumer, Cyclical	1.5
XS1002121454	STICHTING AK RABOBANK	RABOBK 6 1/2 PERP	Netherlands	Financial	1.5
US75102WAG33	RAKUTEN GROUP INC	RAKUTN 11 1/4 02/15/27	Japan	Communications	1.5
US20752TAB08	CONNECT FINCO SARL/CONNE	ISATLN 9 09/15/29	England	Communications	1.5
USL40756AE57	FS LUXEMBOURG SARL	FSBIOE 8 7/8 02/12/31	Brazil	Energy	1.4
XS2958621810	TRAD & DEV BANK MONGOLIA	TDBM 8 1/2 12/23/27	Mongolia	Financial	1.4
XS2338167104	BIRKENSTOCK FINANC SARL	BIRKEN 5 1/4 04/30/29	Germany	Consumer, Cyclical	1.4
USG98149AH33	WYNN MACAU LTD	WYNNMAC 5 5/8 08/26/28	Macau	Consumer, Cyclical	1.4
US50076PAA66	KRAKEN OIL & GAS PARTNER	KRAOIG 7 5/8 08/15/29	USA	Energy	1.4
XS2196334838	HIKMA FINANCE USA LLC	HIKLN 3 1/4 07/09/25	Jordan	Consumer, Non-cyclical	1.4
XS2297221405	ARAB REPUBLIC OF EGYPT	EGYPT 7 1/2 02/16/61	Egypt	Sovereign	1.4
US46284VAN10	IRON MOUNTAIN INC	IRM 4 1/2 02/15/31	USA	Financial	1.4
XS2852974513	MANGROVE LUXCO III	MANGRV Float 07/15/29	Luxembourg	Industrial	1.4
NO0012938325	HOERMANN INDUSTRIES GMBH	HOERHO 7 07/11/28	Germany	Industrial	1.4
US85236FAA12	SMYRNA READY MIX CONCRET	SMYREA 6 11/01/28	USA	Industrial	1.4
US71568QAH02	PERUSAHAAN USTRIK NEGAR	PLNU 6 1/4 01/25/49	Indonesia	Utilities	1.4
US900123CY43	REPUBLIC OF TURKIYE	TURKEY 5 1/4 03/13/30	Turkey	Sovereign	1.4
US14445LAA52	CARRIAGE PURCHASER INC	PSLOGI 7 7/8 10/15/29	USA	Industrial	1.4
XS2908172260	REPUBLIC OF SOUTH AFRICA	SOAF 7.1 11/19/36	South Africa	Sovereign	1.4
US914906AZ55	UNIVISION COMMUNICATIONS	UVN 8 1/2 07/31/31	USA	Communications	1.4
XS0931063779	GRUPO TELEVIS SAB	TELVIS 7 1/4 05/14/43	Mexico	Communications	1.4
US900123DD96	REPUBLIC OF TURKIYE	TURKEY 6 1/2 09/20/33	Turkey	Sovereign	1.4
US04302XAA28	ARTERA SERVICES LLC	POWBUY 8 1/2 02/15/31	USA	Industrial	1.4
US718286CW51	REPUBLIC OF PHILIPPINES	PHILIP 5 07/17/33	Philippines	Sovereign	1.4
XS2412048550	ENERGO PRO AS	ENGRPO 8 1/2 02/04/27	Czech Republic	Utilities	1.4
US89680EAA73	TRITON WATER HOLDINGS IN	TRIWAT 6 1/4 04/01/29	USA	Consumer, Non-cyclical	1.4
US126650EH94	CVS HEALTH CORP	CVS 7 03/10/55	USA	Consumer, Non-cyclical	1.4
US18453HAA41	CLEAR CHANNEL OUTDOOR HO	CCO 5 1/8 08/15/27	USA	Communications	1.4
XS2010028939	REPUBLIC OF ARMENIA	ARMEN 3.6 02/02/31	Armenia	Sovereign	1.4
US90320BAA70	SUNRISE FINCO I BV	SUNN 4 7/8 07/15/31	Netherlands	Communications	1.4
USU13518AC64	CANACOL ENERGY LTD	CNECN 5 3/4 11/24/28	Colombia	Energy	1.4
US92858RAB69	VMED O2 UK FINAN	VMED 4 3/4 07/15/31	England	Communications	1.4
XS2811097075	VOLVO CAR AB	VOVCAB 4 3/4 05/08/30	Sweden	Consumer, Cyclical	1.4
US12008RAR84	BUILDERS FIRSTSOURCE INC	BLDR 6 3/8 06/15/32	USA	Industrial	1.4
XS2895057177	UKRAINE GOVERNMENT	UKRAIN 0 02/01/35	Ukraine	Sovereign	1.4
US780153BV38	ROYAL CARIBBEAN CRUISES	RCL 6 02/01/33	USA	Consumer, Cyclical	1.4
USM8222MAD40	QATARENERGY LNG S3	RASGAS 6.332 09/30/27	Qatar	Energy	1.4
XS1172951508	PETROLEOS MEXICANOS	PEMEX 2 3/4 04/21/27	Mexico	Energy	1.4
XS2108987517	REPUBLIC OF CHILE	CHILE 1 1/4 01/29/40	Chile	Sovereign	1.4
US737446AP91	POST HOLDINGS INC	POST 5 1/2 12/15/29	USA	Consumer, Non-cyclical	1.4
XS2793263935	AMERICA MOVIL SAB DE CV	AMXLM 10 1/8 01/22/29	Mexico	Communications	1.4

ISIN	Issuer	Security Description	Country	Sector	Market value, million EUR
US041242AA67	ARKO CORP	ARKO 5 1/8 11/15/29	USA	Consumer, Cyclical	1.4
US92840VAR33	VISTRA OPERATIONS CO LLC	VST 6 7/8 04/15/32	USA	Utilities	1.4
US808625AA58	SCIENCE APPLICATIONS INT	SAIC 4 7/8 04/01/28	USA	Technology	1.4
US718286DC88	REPUBLIC OF PHILIPPINES	PHILIP 4 3/4 03/05/35	Philippines	Sovereign	1.4
XS2360310044	UNICREDIT SPA	UCGIM 0.8 07/05/29	Italy	Financial	1.4
XS2081474046	FORVIA SE	EOFP 2 3/8 06/15/27	France	Consumer, Cyclical	1.4
US880779B883	TEREX CORP	TEX 6 1/4 10/15/32	USA	Industrial	1.4
USG5975LAF34	MELCO RESORTS FINANCE	MPEL 5 3/4 07/21/28	Hong Kong	Consumer, Cyclical	1.4
US257867BJ97	RR DONNELLEY & SONS CO	RRD 9 1/2 08/01/29	USA	Consumer, Non-cyclical	1.4
NO0013177972	DFDS A/S	DFDSDC Float 03/15/29	Denmark	Industrial	1.4
USP5015VAH98	REPUBLIC OF GUATEMALA	GUATEM 4.9 06/01/30	Guatemala	Sovereign	1.4
XS1793255941	SOFTBANK GROUP CORP	SOFTBK 5 04/15/28	Japan	Communications	1.4
US12008RAP29	BUILDERS FIRSTSOURCE INC	BLDR 4 1/4 02/01/32	USA	Industrial	1.4
XS2978001324	MBH BANK NYRT	MBHBAN 5 1/4 01/29/30	Hungary	Financial	1.4
XS2615792194	TVL FINANCE PLC	TRAVEL 10 1/4 04/28/28	England	Consumer, Cyclical	1.4
US63633DAF15	NATIONAL HEALTH INVESTOR	NHI 3 02/01/31	USA	Financial	1.4
XS1859258383	TECHEM VERWALTUNGSGES	TCHEN 6 07/30/26	Germany	Consumer, Non-cyclical	1.4
US55342UAQ76	MPT OPER PARTNERSP/FINL	MPW 8 1/2 02/15/32	USA	Financial	1.4
US35641AAAG0	FREEDOM MORTGAGE HOLD	FREMOR 9 1/4 02/01/29	USA	Financial	1.4
XS2358903057	ASSURA FIN PLC	AGRFIN 1 5/8 06/30/33	England	Financial	1.4
XS2837240428	REPUBLIC OF ZAMBIA	ZAMBIN 0 1/2 12/31/53	Zambia	Sovereign	1.4
USP30179BQ04	COMISION FEDERAL DE ELEC	CFELEC 4.688 05/15/29	Mexico	Utilities	1.4
XS2056371334	TELEFONICA EUROPE BV	TELEFO 2 7/8 PERP	Spain	Communications	1.4
US71568QAM96	PERUSAHAAN LISTRIK NEGAR	PLNIJ 4 3/8 02/05/50	Indonesia	Utilities	1.4
US12543DBM11	CHS/COMMUNITY HEALTH SYS	CYH 5 1/4 05/15/30	USA	Consumer, Non-cyclical	1.4
XS2057092236	SCOTTISH HYDRO ELECTRIC	SSELN 2 1/4 09/27/35	England	Utilities	1.4
XS2294155739	HEIMSTADEN BOSTAD AB	HEIBOS 2 5/8 PERP	Sweden	Financial	1.4
US718286DD61	REPUBLIC OF PHILIPPINES	PHILIP 5.175 09/05/49	Philippines	Sovereign	1.4
USP90475AB31	TELFON CELULAR DEL PARAGU	TCDP5A 5 7/8 04/15/27	Paraguay	Communications	1.4
AR0344318156	BONOS BANCO CENT ARGENT	BOPREA 3 05/31/26	Argentina	Financial	1.4
US92840VAB80	VISTRA OPERATIONS CO LLC	VST 5 5/8 02/15/27	USA	Utilities	1.4
NO0013476101	SCATEC ASA	SSONO Float 02/12/29	South Africa	Energy	1.4
US88033GQ001	TENET HEALTHCARE CORP	THC 6 1/8 06/15/30	USA	Consumer, Non-cyclical	1.4
XS2492482828	BARCLAYS PLC	BACR 8 7/8 PERP	England	Financial	1.4
XS2722162315	TELEFONICA EMISIONES SAU	TELEFO 4.183 11/21/33	Spain	Communications	1.4
XS2399149694	SAMRUK KAZYNA JSC	SAMRUK 2 10/28/26	Kazakhstan	Financial	1.4
US18912UAC62	CLOUD SOFTWARE GRP INC	TIBX 8 1/4 06/30/32	USA	Technology	1.4
USP2550MAA29	CHILE ELEC PEC SPA	CHIPEC 0 01/25/28	Chile	Utilities	1.4
US71654QDF63	PETROLEOS MEXICANOS	PEMEX 6.95 01/28/60	Mexico	Energy	1.4
US90932LAH06	UNITED AIRLINES INC	UAL 4 5/8 04/15/29	USA	Consumer, Cyclical	1.4
US98919VAA35	ZAYO GROUP HOLDINGS INC	ZAYO 4 03/01/27	USA	Communications	1.4
XS2907245208	ABU DHABI DEVELOPMENT HO	ADQABU 5 1/4 10/02/54	UAE	Financial	1.4
USM8222MAA01	QATARENERGY LNG S3	RASGAS 5.838 09/30/27	Qatar	Energy	1.4
USG8438NAB31	STAR ENERGY CO ISSUE	STENGE 4.85 10/14/38	Indonesia	Utilities	1.4
US96350RAA23	WHITE CAP BUYER LLC	WHTCAP 6 7/8 10/15/28	USA	Consumer, Cyclical	1.4
US550241AK90	LUMEN TECHNOLOGIES INC	LUMN 10 10/15/32	USA	Communications	1.4
US418751AD59	HAT HOLDINGS I LLC/HAT	HASI 3 3/4 09/15/30	USA	Financial	1.4
US62922LAD01	NGL ENRGY OP/FIN CORP	NGL 8 3/8 02/15/32	USA	Energy	1.4
US62828M2D24	MUTHOOT FINANCE LTD	MUTHIN 6 3/8 04/23/29	India	Financial	1.4
XS2852136063	DSM BV	DSFR 3 5/8 07/02/34	Netherlands	Basic Materials	1.4
US861036AB75	STL HOLDING CO LLC	DSLDMH 8 3/4 02/15/29	USA	Consumer, Cyclical	1.4
US59565XAD21	MIDCONTINENT COMMUNICATI	MIDCON 8 08/15/32	USA	Communications	1.4
XS2895056955	UKRAINE GOVERNMENT	UKRAIN 0 02/01/34	Ukraine	Sovereign	1.4
IDG000012907	INDONESIA GOVERNMENT	INDOGB 8 1/4 05/15/29	Indonesia	Sovereign	1.4
NO0012514274	AB STENA METALL FINANS	STENAM Float 05/03/27	Sweden	Financial	1.4
XS2431029441	AXA SA	AXASA 1 7/8 07/10/42	France	Financial	1.4
XS2339399946	ANDORRA INTERNATIONAL BD	ANDRRA 1 1/4 05/06/31	Andorra	Sovereign	1.4
US390607AF62	GREAT LAKES DREDGE&DOCK	GLD5 5 1/4 06/01/29	USA	Industrial	1.3
US097751BX80	BOMBARDIER INC	BBDBCN 6 02/15/28	Canada	Industrial	1.3
USP71340AD81	NEMAK SAB DE CV	TNEMAK 3 5/8 06/28/31	Mexico	Consumer, Cyclical	1.3
XS2445840809	CERVED INFORMATION SOLUT	CERVIM Float 02/15/29	Italy	Communications	1.3
US70932MAF41	PENNYMAC FIN SVCS INC	PFSI 6 7/8 02/15/33	USA	Financial	1.3
US92840VAF94	VISTRA CORP	VST 5 07/31/27	USA	Utilities	1.3
XS2389343380	ABN AMRO BANK NV	ABNANV 0 1/2 09/23/29	Netherlands	Financial	1.3
XS2711320775	EROSKI S COOP	EROSKI 10 5/8 04/30/29	Spain	Consumer, Cyclical	1.3
US89686QAB23	TRIVIUM PACKAGING FIN	TRIVIU 8 1/2 08/15/27	Netherlands	Industrial	1.3
DK0030488101	TRYG FORSIKRING	TRYGFO Float 05/12/51	Denmark	Financial	1.3
XS2295691633	TEAMSYSYSTEM SPA	TITANL Float 02/15/28	Italy	Technology	1.3
USP0161KDW01	ALICORP SAA	ALIPE 6 7/8 04/17/27	Peru	Consumer, Non-cyclical	1.3
XS2232102876	ALTICE FRANCE SA	SFRFP 4 1/8 01/15/29	France	Communications	1.3
US00489LAL71	ACRISURE LLC / FIN INC	ACRISU 7 1/2 11/06/30	USA	Financial	1.3
XS2831749481	BERTRAND FRANCHISE	BERFRA Float 07/18/30	France	Consumer, Cyclical	1.3
US914906AV42	UNIVISION COMMUNICATIONS	UVN 4 1/2 05/01/29	USA	Communications	1.3
US63938CAM01	NAVIENT CORP	NAVI 5 1/2 03/15/29	USA	Financial	1.3
US91087BAT70	UNITED MEXICAN STATES	MEX 4 7/8 05/19/33	Mexico	Sovereign	1.3
XS2385150334	PROVINCIA DE BUENOS AIRE	BUENOS 6 5/8 09/01/37	Argentina	Regional Authority	1.3
US071734AQ04	BAUSCH HEALTH COS INC	BHCCN 11 09/30/28	USA	Consumer, Non-cyclical	1.3
XS2407027031	VIA OUTLETS BV	VIAOUT 1 3/4 11/15/28	Netherlands	Financial	1.3
US126307BH94	CSC HOLDINGS LLC	CSCHLD 4 1/2 11/15/31	USA	Communications	1.3
XS1551355149	GOHL CAPITAL LTD	GENTMK 4 1/4 01/24/27	Malaysia	Consumer, Cyclical	1.3
XS2725836410	TELEFONAKTIEBOLAGET LM E	ERICB 5 3/8 05/29/28	Sweden	Communications	1.3
PTNOBLOM0001	NOVO BANCO SA	NOVBNC 9 7/8 12/01/33	Portugal	Financial	1.3
XS2920589699	NIDDA HEALTHCARE HOLDING	SAZGR 5 5/8 02/21/30	Germany	Consumer, Non-cyclical	1.3
US05352TAA79	AVANTOR FUNDING INC	AVTR 4 5/8 07/15/28	USA	Consumer, Non-cyclical	1.3
US68622TAB70	ORGANON & CO/ORGANON FOR	OGN 5 1/8 04/30/31	USA	Consumer, Non-cyclical	1.3
US914906AU68	UNIVISION COMMUNICATIONS	UVN 6 5/8 06/01/27	USA	Communications	1.3
US071705AA56	BAUSCH + LOMB CORP	BLCOCN 8 3/8 10/01/28	USA	Consumer, Non-cyclical	1.3
IDG000008301	INDONESIA GOVERNMENT	INDOGB 10 1/2 07/15/38	Indonesia	Sovereign	1.3
US896288AA51	TRINET GROUP INC	TNET 3 1/2 03/01/29	USA	Consumer, Non-cyclical	1.3
US450913AF55	IAMGOLD CORP	IMGCN 5 3/4 10/15/28	Burkina Faso	Basic Materials	1.3
US103557AC88	BOYNE USA INC	BIGSKY 4 3/4 05/15/29	USA	Consumer, Cyclical	1.3
USP9379RAZ03	EMPRESAS PUBLIC MEDELLIN	EPPME 8 3/8 11/08/27	Colombia	Utilities	1.3
XS2277590209	CAS CAPITAL NO1 LTD	CASHLD 4 PERP	Hong Kong	Communications	1.3
US12008RAS67	BUILDERS FIRSTSOURCE INC	BLDR 6 3/8 03/01/34	USA	Industrial	1.3
XS2358483258	VMED O2 UK FINAN	VMED 4 1/2 07/15/31	England	Communications	1.3
XS2903463987	PERRIGO FINANCE UNLIMITE	PRGO 5 3/8 09/30/32	USA	Consumer, Non-cyclical	1.3
FR001400KH16	ENGIE SA	ENGIFP 4 1/2 09/06/42	France	Utilities	1.3
US031921AB57	AMWIN GROUP INC	AMWIN5 4 7/8 06/30/29	USA	Financial	1.3

ISIN	Issuer	Security Description	Country	Sector	Market value, million EUR
XS2381272207	ENBW ENERGIE BADEN - WU	ENBW 1 3/8 08/31/2081	Germany	Utilities	1.3
US780153BG60	ROYAL CARIBBEAN CRUISES	RCL 5 1/2 04/01/28	USA	Consumer, Cyclical	1.3
US35166FAA03	FXI HOLDINGS INC	FXIHL 12 1/4 11/15/26	USA	Industrial	1.3
US92676AAA51	VIKING BAKED GOODS ACQUI	RISBAK 8 5/8 11/01/31	USA	Consumer, Non-cyclical	1.3
US682691AE03	ONEMAIN FINANCE CORP	OMF 7 7/8 03/15/30	USA	Financial	1.3
US487526AC91	KEHE DIST/FIN / NEXTWAVE	KEHEFO 9 02/15/29	USA	Consumer, Non-cyclical	1.3
XS2589361240	INTESA SANPAOLO SPA	ISPM 6.184 02/20/34	Italy	Financial	1.3
US07317QA140	BAYTEX ENERGY CORP	BTECN 8 1/2 04/30/30	Canada	Energy	1.3
USP87163AA27	SOCIEDAD DE TRANSMISION	STASCL 4 01/27/32	Chile	Utilities	1.3
US98372MAC91	XHR LP	XHR 4 7/8 06/01/29	USA	Financial	1.3
US85172FAQ28	ONEMAIN FINANCE CORP	OMF 6 5/8 01/15/28	USA	Financial	1.3
XS2322319638	ISLAMIC REP OF PAKISTAN	PKSTAN 7 3/8 04/08/31	Pakistan	Sovereign	1.3
XS2386638816	ABU DHABI GOVT INT'L	ADGB 3 09/15/51	UAE	Sovereign	1.3
US988498AR20	YUM! BRANDS INC	YUM 5 3/8 04/01/32	USA	Consumer, Cyclical	1.3
FR001400EJ15	ILIAID SA	ILDFF 5 3/8 06/14/27	France	Communications	1.3
US48123VAF94	ZIFF DAVIS INC	ZD 4 5/8 10/15/30	USA	Communications	1.3
XS2340149439	GEORGIAN RAILWAY JSC	GRAIL 4 06/17/28	Georgia	Industrial	1.3
FR0012383982	SOGECAP SA	SOGESA 4 1/8 PERP	France	Financial	1.3
US893647BV82	TRANSDIGM INC	TDG 6 5/8 03/01/32	USA	Industrial	1.3
US87422VAK44	TALEN ENERGY SUPPLY LLC	TLN 8 5/8 06/01/30	USA	Utilities	1.3
USP9401AB37	TRUST FIBRAUNO	FUNOTR 7.7 01/23/32	Mexico	Financial	1.3
MYBMK2200030	MALAYSIA GOVERNMENT	MGS 4.504 04/30/29	Malaysia	Sovereign	1.3
US17888HAC79	CIVITAS RESOURCES INC	CIVI 8 5/8 11/01/30	USA	Energy	1.3
US57763RAD98	MAUSER PACKAGING SOLUT	BWY 7 7/8 04/15/27	USA	Industrial	1.3
XS2069407786	CPI PROPERTY GROUP SA	CPPIGR 1 5/8 04/23/27	Czech Republic	Financial	1.3
USG5265VAA10	KINGSTON AIRPORT REV FIN	KINAIR 6 3/4 12/15/36	Jamaica	Industrial	1.3
US665531AG42	NORTHERN OIL & GAS INC	NOG 8 1/8 03/01/28	USA	Energy	1.3
US80007RAL96	SANDS CHINA LTD	SANLTD 4 3/8 06/18/30	Macau	Consumer, Cyclical	1.3
US427169AA59	HERENS HOLDCO SARL	LNZING 4 3/4 05/15/28	Luxembourg	Basic Materials	1.3
USP97475AP55	REPUBLIC OF VENEZUELA	VENZ 8 1/4 10/13/24	Venezuela	Sovereign	1.3
US126307BM89	CSC HOLDINGS LLC	CSCHLD 11 1/4 05/15/28	USA	Communications	1.3
XS2725957042	VESTAS WIND SYSTEMS A/S	VWSDC 4 1/8 06/15/31	Denmark	Energy	1.3
USP3742RAX81	EMPRESA DE LOS FERROCARR	BFFCC 3.83 09/14/61	Chile	Industrial	1.3
US27034RAA14	PERMIAN RESOURC OPTG LLC	PR 8 04/15/27	USA	Energy	1.3
XS2290544068	CPI PROPERTY GROUP SA	CPPIGR 1 1/2 01/27/31	Czech Republic	Financial	1.3
US14856HAA68	CASTLELAKE AVIATION FIN	CASAVI 5 04/15/27	USA	Financial	1.3
XS2190956941	LEGAL & GENERAL GROUP	LGEN 5 5/8 PERP	England	Financial	1.3
US19260QAD97	COINBASE GLOBAL INC	COIN 3 5/8 10/01/31	USA	Financial	1.3
XS2353270239	SSAB AB	SSABAS Float 06/16/26	Sweden	Basic Materials	1.3
US34960PAG63	FORTRESS TRANS & INFRAST	FTAI 7 06/15/32	USA	Industrial	1.3
US75606DAS09	ANYWHERE REAL EST/CO-ISS	HOUS 7 04/15/30	USA	Financial	1.3
USG0399BAA55	ANTOFAGASTA PLC	ANTOLN 5 5/8 05/13/32	Chile	Basic Materials	1.3
XS2804500572	FIBERCO SPA	FIBCOF 6 7/8 02/15/28	Italy	Communications	1.3
US398433AP71	GRIFFON CORPORATION	GFF 5 3/4 03/01/28	USA	Industrial	1.3
XS2010030083	TENGIZCHEVROIL FIN CO IN	TENGIZ 3 1/4 08/15/30	Kazakhstan	Energy	1.3
USP37878AC26	BOLIVIA GOVERNMENT	BOLIVI 4 1/2 03/20/28	Bolivia	Sovereign	1.3
XS2911131253	APCOA HOLDINGS GMBH	APPARK 6 04/15/31	Germany	Consumer, Non-cyclical	1.3
XS2278994418	BENIN INTL GOV BOND	BENIN 4 7/8 01/19/32	Benin	Sovereign	1.3
US00253PAA66	AAR ESCROW ISSUER LLC	AIR 6 3/4 03/15/29	USA	Industrial	1.3
USP28768AC69	COLOMBIA TELECOMUNICACIO	TELEFO 4.95 07/17/30	Colombia	Communications	1.3
US904678AS85	UNICREDIT SPA	UCGIM 5.459 06/30/35	Italy	Financial	1.3
US644274AH54	NEW ENTERPRISE STONE & L	NEENST 5 1/4 07/15/28	USA	Industrial	1.3
US12543DBD12	CHS/COMMUNITY HEALTH SYS	CYH 8 12/15/27	USA	Consumer, Non-cyclical	1.3
RO4KELYFLVK4	ROMANIA GOVERNMENT BOND	ROMGB 4 3/4 10/11/34	Romania	Sovereign	1.3
US85172FAN96	ONEMAIN FINANCE CORP	OMF 7 1/8 03/15/26	USA	Financial	1.3
US02154CAF05	ALTICE FINANCING SA	ALTICE 5 01/15/28	Luxembourg	Communications	1.3
US89785GAA67	TRUENOORD CAPITAL DAC	TNOORD 8 3/4 03/01/30	Ireland	Financial	1.3
XS2747580319	Q-PARK HOLDING I BV	QPARK 5 1/8 03/01/29	Netherlands	Consumer, Non-cyclical	1.3
US77313LAB99	ROCKETMTGE CO-ISSUER INC	RKTRM 4 10/15/33	USA	Financial	1.2
XS2954187378	ASMDEE GROUP AB	ASMDEE 5 3/4 12/15/29	Sweden	Technology	1.2
US131347CN48	CALPINE CORP	CPN 5 1/8 03/15/28	USA	Utilities	1.2
US126307A202	CSC HOLDINGS LLC	CSCHLD 6 1/2 02/01/29	USA	Communications	1.2
USP68788AC53	REPUBLIC OF SURINAME INT	SURINM 7.95 07/15/33	Suriname	Sovereign	1.2
TH062303D603	THAILAND GOVERNMENT BOND	THAIGB 3.35 06/17/33	Thailand	Sovereign	1.2
US84749AAC18	SPECIALTY BUILDING PRODU	SBPLLC 7 3/4 10/15/29	USA	Consumer, Cyclical	1.2
XS2758031897	CORP ANDINA DE FOMENTO	CAF 7.8 01/30/29	Multinational	Supranational Bank	1.2
FR001400SIL1	UNIBAIL-RODAMCO-WESTFLD	URWFF 3 7/8 09/11/34	France	Financial	1.2
FI4000496468	KEMIRA OYJ	KEMIRA 1 03/30/28	Finland	Basic Materials	1.2
US472481AA80	JEFFERSON CAPITAL HOLDIN	JEFCAP 6 08/15/26	USA	Financial	1.2
US55616XAM92	MACY'S RETAIL HLDGS LLC	M 4 1/2 12/15/34	USA	Consumer, Cyclical	1.2
USY20721AE96	REPUBLIC OF INDONESIA	IDON 8 1/2 10/12/35	Indonesia	Sovereign	1.2
US07831CAA18	BELLRING BRANDS INC	BRBR 7 03/15/30	USA	Consumer, Non-cyclical	1.2
USP0608AAB28	AES PANAMA GENERATION HL	AES 4 3/8 05/31/30	Panama	Utilities	1.2
XS2397252011	HEIMSTADEN BOSTAD TRESRY	HEIBOS 1 5/8 10/13/31	Sweden	Financial	1.2
XS2391398174	ARAB REPUBLIC OF EGYPT	EGYPT 8 3/4 09/30/51	Egypt	Sovereign	1.2
US92769XAP06	VIRGIN MEDIA SECURED FIN	VMED 5 1/2 05/15/29	England	Communications	1.2
US88033GDM96	TENET HEALTHCARE CORP	THC 4 1/4 06/01/29	USA	Consumer, Non-cyclical	1.2
FR001400TL81	CREDIT MUTUEL ARKEA	CMARK 3.309 10/25/34	France	Financial	1.2
US29275YAC66	ENERSYS	ENS 4 3/8 12/15/27	USA	Industrial	1.2
XS1138360166	WALGREENS BOOTS ALLIANCE	WBA 2 1/8 11/20/26	USA	Consumer, Cyclical	1.2
XS2067263850	SUMMER BC HOLDCO B SARL	KANGRP 5 3/4 10/31/26	Luxembourg	Communications	1.2
XS2158697255	DP WORLD SALAAM	DPWDU 6 PERP	UAE	Consumer, Non-cyclical	1.2
US785712AK68	SABLE INTL FINANCE LTD	CWCLN 7 1/8 10/15/32	Panama	Communications	1.2
US25470XAY13	DISH DBS CORP	DISH 7 3/4 07/01/26	USA	Communications	1.2
US69331CAH16	PG&E CORP	PCG 5 07/01/28	USA	Utilities	1.2
XS2802883731	DUFY ONE BV	DUFNSW 4 3/4 04/18/31	Switzerland	Consumer, Cyclical	1.2
CZ0001001796	CZECH REPUBLIC	CZGB 4.2 12/04/36	Czech Republic	Sovereign	1.2
US853496AG21	STANDARD INDUSTRI INC/NY	BMCAUS 4 3/8 07/15/30	USA	Industrial	1.2
US00489LAK98	ACRISURE LLC / FIN INC	ACRISU 8 1/4 02/01/29	USA	Financial	1.2
US023771T402	AMERICAN AIRLINES INC	AAL 8 1/2 05/15/29	USA	Consumer, Cyclical	1.2
US267486AA63	DYE & DURHAM LIMITED	DNDCN 8 5/8 04/15/29	Canada	Technology	1.2
XS1864523300	ESKOM HOLDINGS SOC LTD	ESKOM 6.35 08/10/28	South Africa	Utilities	1.2
USP3579ECR64	DOMINICAN REPUBLIC	DOMREP 7.05 02/03/31	Dominican Republic	Sovereign	1.2
XS2081020872	HEATHROW FINANCE PLC	HTHROW 4 1/8 09/01/29	England	Industrial	1.2
MX91NA050019	NAVISTAR FINANCIAL SA	NAV 10.05 05/01/26	Mexico	Consumer, Cyclical	1.2
US13057QAK31	CALIFORNIA RESOURCES CRP	CRC 8 1/4 06/15/29	USA	Energy	1.2
US380355AJ63	GOEASY LTD	GSYCN 7 5/8 07/01/29	Canada	Financial	1.2
US361621AH95	GEO GROUP INC/THE	GEO 10 1/4 04/15/31	USA	Consumer, Non-cyclical	1.2

ISIN	Issuer	Security Description	Country	Sector	Market value, million EUR
USP37466AS18	EMPRESA DE TRANSPORTE ME	BMETR 4.7 05/07/50	Chile	Industrial	1.2
USV6972HLP91	REPUBLIC OF PHILIPPINES	PHILIP 4.2 03/29/47	Philippines	Sovereign	1.2
US893647B5S3	TRANSDIGM INC	TDG 6 7/8 12/15/30	USA	Industrial	1.2
USP5178RAE82	HONDURAS GOVERNMENT	HONDUR 8 5/8 11/27/34	Honduras	Sovereign	1.2
USP7648MAA55	PATRIMONIO AUTONOMO UNIO	RUMIPA 6.66 02/28/41	Colombia	Consumer, Non-cyclical	1.2
XS1789715064	CORP ANDINA DE FOMENTO	CAF 8 1/2 03/08/28	Multinational	Supranational Bank	1.2
XS2799494120	AROUNDTOWN FINANCE SARL	ARNDTN 7 1/8 PERP	Germany	Financial	1.2
US36166TAB61	GCI LLC	GCILLC 4 3/4 10/15/28	USA	Communications	1.2
US718286CX35	REPUBLIC OF PHILIPPINES	PHILIP 5 1/2 01/17/48	Philippines	Sovereign	1.2
US18060TAD72	CLARIOS GLOBAL LP/US FIN	POWSOL 6 3/4 02/15/30	USA	Consumer, Cyclical	1.2
XS2198191962	TK ELEVATOR HOLDCO GMBH	THYELE 6 5/8 07/15/28	Germany	Industrial	1.2
XS2854423386	SOFTBANK GROUP CORP	SOFTBK 5 3/8 01/08/29	Japan	Communications	1.2
XS2854329104	CECONOMY AG	CECGR 6 1/4 07/15/29	Germany	Consumer, Cyclical	1.2
US73943NAA46	PRAIRIE ACQUIROR LP	TGE 9 08/01/29	USA	Energy	1.2
US36170JAD81	GGAM FINANCE LTD	GGAMFI 6 7/8 04/15/29	Ireland	Financial	1.2
XS2010609662	SRILANKAN AIRLINES LTD	SRAILT 7 06/25/24	Sri Lanka	Consumer, Cyclical	1.2
XS2487016250	STEDIN HOLDING NV	STEDIN 2 3/8 06/03/30	Netherlands	Utilities	1.2
XS2818818507	CPUK FINANCE LTD	CPKLN 7 7/8 08/28/29	England	Consumer, Cyclical	1.2
XS2363910436	UNITED MEXICAN STATES	MEX 2 1/4 08/12/36	Mexico	Sovereign	1.2
US100018AA89	BORR IHC LTD / BORR FIN	BORRNO 10 11/15/28	Mexico	Energy	1.2
FR0014000LD1	OPMOBILITY	OPMFP 4 7/8 03/13/29	France	Consumer, Cyclical	1.2
US12597YAA73	CP ATLAS BUYER INC	AMBATH 7 12/01/28	USA	Industrial	1.2
XS2895057334	UKRAINE GOVERNMENT	UKRAIN 0 02/01/36	Ukraine	Sovereign	1.2
US629377CH34	NRG ENERGY INC	NRG 5 1/4 06/15/29	USA	Utilities	1.2
US126458AE87	CTR PARTNERSHIP/CARETRST	CTREV 3 7/8 06/30/28	USA	Financial	1.2
US893647BW65	TRANSDIGM INC	TDG 6 01/15/33	USA	Industrial	1.2
XS2313088739	JAPFA COMFEED BTK PT	JPFAJ 5 3/8 03/23/26	Indonesia	Consumer, Non-cyclical	1.2
USP9810XAA92	VTR COMUNICACIONES SPA	VTRCOM 5 1/8 01/15/28	Chile	Communications	1.2
USP55409AC34	INDUSTRIAS PENOLES SAB D	PENOMX 4 3/4 08/06/50	Mexico	Basic Materials	1.2
MX0M0G00000B2	MEX BONOS DESARR FIX RT	MBONO 10 11/20/36	Mexico	Sovereign	1.2
AU3CB0268829	NEXTERA ENERGY CAPITAL	NEE 2.2 12/02/26	USA	Utilities	1.2
US284902AF02	ELDORADO GOLD CORP	ELDCN 6 1/4 09/01/29	Turkey	Basic Materials	1.2
XS2853544802	NATIONAL BANK OF UZBEKIS	NBUZB 19 7/8 07/05/27	Uzbekistan	Financial	1.2
US071734AP21	BAUSCH HEALTH COS INC	BHCCN 6 1/8 02/01/27	USA	Consumer, Non-cyclical	1.2
FR001400Q629	AIR FRANCE-KLM	AFPP 4 5/8 05/23/29	France	Consumer, Cyclical	1.2
US36485MAN92	GARDA WORLD SECURITY	GWCN 8 1/4 08/01/32	Canada	Consumer, Non-cyclical	1.2
US91740PAG37	USA COM PART/USA COM FIN	USAC 7 1/8 03/15/29	USA	Energy	1.2
MX95CF050047	COMISION FEDERAL DE ELEC	CFELEC 7.35 11/25/25	Mexico	Utilities	1.2
XS2036798150	IQVIA INC	IQV 2 1/4 01/15/28	USA	Consumer, Non-cyclical	1.2
US914906AY80	UNIVISION COMMUNICATIONS	UVN 8 08/15/28	USA	Communications	1.2
US05480AAA34	AZORRA FINANCE	AZORRA 7 3/4 04/15/30	USA	Financial	1.2
US911365BR47	UNITED RENTALS NORTH AM	URI 6 1/8 03/15/34	USA	Consumer, Non-cyclical	1.2
XS2563353361	ORSTED A/S	ORSTED 5 1/4 12/08/3022	Denmark	Utilities	1.2
XS2388562139	REPUBLIC OF SERBIA	SERBIA 2.05 09/23/36	Serbia	Sovereign	1.2
MX911L000031	GRUPO TELEVIS SAB	TELVIS 8.79 09/27/27	Mexico	Communications	1.2
US683715AD87	OPEN TEXT CORP	OTEXCN 3 7/8 12/01/29	Canada	Technology	1.2
US023771T329	AMERICAN AIRLINES INC	AAL 7 1/4 02/15/28	USA	Consumer, Cyclical	1.2
US82883AAA51	SIMPAR FINANCE SARL	SIMHBZ 10 3/4 02/12/28	Brazil	Financial	1.2
USU5007TAD73	KOSMOS ENERGY LTD	KOS 7 3/4 05/01/27	Ghana	Energy	1.2
XS2589727168	BANK GOSPODARSTWA KRAIOW	BGOSK 5 1/8 02/22/33	Poland	Financial	1.2
US1248EPC15	CCO HLDS LLC/CAP CORP	CHTR 4 1/2 08/15/30	USA	Communications	1.2
US80874YBC30	LIGHT & WONDER INTL INC	LNW 7 05/15/28	USA	Consumer, Cyclical	1.2
US893830AT68	TRANSOCEAN INC	RIG 6.8 03/15/38	USA	Energy	1.2
US74984AAA07	RFNA LP	RFNALP 7 7/8 02/15/30	USA	Financial	1.1
DE000A382351	SCHAEFFLER AG	SHAEFF 4 3/4 08/14/29	Germany	Consumer, Cyclical	1.1
XS2332889778	RAKUTEN GROUP INC	RAKUTN 4 1/4 PERP	Japan	Communications	1.1
XS2034069836	TRIVIUM PACKAGING FIN	TRIVIU Float 08/15/26	Netherlands	Industrial	1.1
MYBV51402243	BANK PEMBANGUNAN MALAY	PEMIMK 4 3/4 09/12/29	Malaysia	Financial	1.1
NO0012864539	DFDS A/S	DFDSDC Float 03/16/26	Denmark	Industrial	1.1
USP70809AB71	NATIONAL GAS CO	NGCTT 6.05 01/15/36	Trinidad & Tobago	Utilities	1.1
USP0607LAD57	AES ANDES SA	AES 6.35 10/07/2079	Chile	Utilities	1.1
US045086AP03	ASHTON WOODS USA/FINANCE	ASHWOO 4 5/8 04/01/30	USA	Consumer, Cyclical	1.1
NO0013187153	TOMRA SYSTEMS ASA	TOMNO Float 04/03/29	Norway	Industrial	1.1
US126307AS68	CSC HOLDINGS LLC	CSCHLD 5 3/8 02/01/28	USA	Communications	1.1
XS2399851901	ZF FINANCE GMBH	ZFFNGR 2 1/4 05/03/28	Germany	Consumer, Cyclical	1.1
US01883LAE39	ALLIANT HOLD / CO-ISSUER	ALIAN 6 3/4 04/15/28	USA	Financial	1.1
US579063AB46	MCAFEЕ CORP	MCFE 7 3/8 02/15/30	USA	Technology	1.1
XS2399788277	INDOFOOD CBP SUKSES MAKM	ICBPJ 4.805 04/27/52	Indonesia	Consumer, Non-cyclical	1.1
XS2678749990	GENERALI	ASSGEN 5.272 09/12/33	Italy	Financial	1.1
US87485LAE48	TALOS PRODUCTION INC	TALO 9 3/8 02/01/31	USA	Energy	1.1
US46284VAQ41	IRON MOUNTAIN INC	IRM 6 1/4 01/15/33	USA	Financial	1.1
XS2804501208	FIBERCO SPA	FIBCO 1 5/8 01/18/29	Italy	Communications	1.1
US60855RAL42	MOLINA HEALTHCARE INC	MOH 3 7/8 05/15/32	USA	Consumer, Non-cyclical	1.1
US81254UAK25	SEASPAR CORP	SSW 5 1/2 08/01/29	Hong Kong	Industrial	1.1
XS2800066370	DEVELOPMENT BANK OF KAZA	DBKAZ 13 04/15/27	Kazakhstan	Financial	1.1
US69073TAT07	OWENS-BROCKWAY	OI 6 5/8 05/13/27	USA	Industrial	1.1
US59155LAA08	MAVIS TIRE EXPRESS SERVI	EOCGRO 6 1/2 05/15/29	USA	Consumer, Non-cyclical	1.1
US675232AB89	OCEANEERING INTL INC	OII 6 02/01/28	USA	Energy	1.1
US451102CJ41	ICAHN ENTERPRISES/FIN	IEP 9 06/15/30	USA	Financial	1.1
US02364WAW55	AMERICA MOVIL SAB DE CV	AMXLMM 6 1/8 03/30/40	Mexico	Communications	1.1
XS2628821790	ATHORA HOLDING LTD	ATHORA 6 5/8 06/16/28	Bermuda	Financial	1.1
US629377CY66	NRG ENERGY INC	NRG 5 3/4 07/15/29	USA	Utilities	1.1
XS2333564503	DUFREY ONE BV	DUFNSW 3 3/8 04/15/28	Switzerland	Consumer, Cyclical	1.1
XS2679767082	BOELS TOPHOLDING BV	BOELST 6 1/4 02/15/29	Netherlands	Consumer, Non-cyclical	1.1
US92676XAD93	VIKING CRUISES LTD	VIKCRU 5 7/8 09/15/27	USA	Consumer, Cyclical	1.1
US03959KAC45	ARCHROCK PARTNERS LP/FIN	APLP 6 1/4 04/01/28	USA	Energy	1.1
US86765LAQ05	SUNOCO LP/FINANCE CORP	SUN 6 04/15/27	USA	Energy	1.1
US30251GBE61	FMG RESOURCES AUG 2006	FMGAU 6 1/8 04/15/32	Australia	Basic Materials	1.1
SE0023111786	STORSKOGEN GROUP AB	STORSK Float 10/03/28	Sweden	Financial	1.1
BE0390158245	PROXIMUS SADB	PROXBB 4 3/4 PERP	Belgium	Communications	1.1
US185899AS01	CLEVELAND-CLIFFS INC	CLF 7 1/2 09/15/31	USA	Basic Materials	1.1
XS2333664717	INTERPIPE HOLDINGS PLC	INTHOL 8 3/8 05/13/26	Ukraine	Industrial	1.1
XS2589820294	PROLOGIS INTL FUND II	PRIFI 4 5/8 02/21/35	Luxembourg	Financial	1.1
US780153BW11	ROYAL CARIBBEAN CRUISES	RCL 5 5/8 09/30/31	USA	Consumer, Cyclical	1.1
XS2365120885	UKRAINE RAIL (RAIL CAPL)	RAILUA 7 7/8 07/15/28	Ukraine	Industrial	1.1
US126307BA42	CSC HOLDINGS LLC	CSCHLD 5 3/4 01/15/30	USA	Communications	1.1
US82967NBA54	SIRIUS XM RADIO LLC	SIRI 5 08/01/27	USA	Communications	1.1
US335934AV79	FIRST QUANTUM MINERALS L	FMCN 9 3/8 03/01/29	Zambia	Basic Materials	1.1

ISIN	Issuer	Security Description	Country	Sector	Market value, million EUR
XS2326493728	NOVELIS SHEET INGOT GMBH	HNDLIN 3 3/8 04/15/29	USA	Basic Materials	1.1
XS2306564019	WORKSPACE GROUP PLC	WKPLN 2 1/4 03/11/28	England	Financial	1.1
FR001400GJ11	ORANGE SA	ORAFP 5 3/8 PERP	France	Communications	1.1
XS2052290439	MATTERHORN TELECOM SA	MATTF 3 1/8 09/15/26	Luxembourg	Communications	1.1
XS2831585786	BERTRAND FRANCHISE	BERFRA 6 1/2 07/18/30	France	Consumer, Cyclical	1.1
MYBMX1000038	MALAYSIA GOVERNMENT	MG5 4.498 04/15/30	Malaysia	Sovereign	1.1
XS2895055981	UKRAINE GOVERNMENT	UKRAIN 1 3/4 02/01/29	Ukraine	Sovereign	1.1
US105756BW95	FED REPUBLIC OF BRAZIL	BRAZIL 5 01/27/45	Brazil	Sovereign	1.1
US92537RAA77	TK ELEVATOR US NEWCO INC	THYLE 5 1/4 07/15/27	Germany	Industrial	1.1
USP3143NB893	CODELCO INC	CDEL 4 3/8 02/05/49	Chile	Basic Materials	1.1
IDG000025008	INDONESIA GOVERNMENT	INDOGB 7 1/8 08/15/40	Indonesia	Sovereign	1.1
XS2696803852	TELENOR ASA	TELNO 4 1/4 10/03/35	Norway	Communications	1.1
US900123DG28	REPUBLIC OF TURKIYE	TURKEY 9 3/8 01/19/33	Turkey	Sovereign	1.1
US00253XAA90	AMERICAN AIRLINES/AADVAN	AAL 5 1/2 04/20/26	USA	Consumer, Cyclical	1.1
US31556TAC36	FERTITTA ENTERTAINMENT	FRITTA 6 3/4 01/15/30	USA	Consumer, Cyclical	1.1
US126307BD80	CSC HOLDINGS LLC	CSCHLD 4 5/8 12/01/30	USA	Communications	1.1
US00165CBA18	AMC ENTERTAINMENT HLDGS	AMC 7 1/2 02/15/29	USA	Consumer, Cyclical	1.1
FR001400RIX8	CNP ASSURANCES SACA	CNPPF 4 7/8 07/16/54	France	Financial	1.1
XS2643284388	PEU FIN LTD	PEPGRP 7 1/4 07/01/28	England	Consumer, Cyclical	1.1
US43284MAA62	HILTON GRAND VAC LLC/INC	HGVLLC 5 06/01/29	USA	Consumer, Cyclical	1.1
US91889FAC59	VALARIS LTD	VAL 8 3/8 04/30/30	USA	Energy	1.1
XS2596458591	BRAMBLES FINANCE PLC	BXBAU 4 1/4 03/22/31	Australia	Industrial	1.1
US039853AA46	ARDONAGH FINCO LTD	ARDGRP 7 3/4 02/15/31	England	Financial	1.1
US39807UAD81	GREYSTAR REAL ESTATE PAR	GRSTAR 7 3/4 09/01/30	USA	Financial	1.1
US836205AS32	REPUBLIC OF SOUTH AFRICA	SOAF 5 3/8 07/24/44	South Africa	Sovereign	1.1
US85205TAR14	SPIRIT AEROSYSTEMS INC	SPR 9 3/4 11/15/30	USA	Industrial	1.1
US92858RAA86	VMED O2 UK FINAN	VMED 4 1/4 01/31/31	England	Communications	1.1
USP40689AB04	FIDEICOMISO PA PACIFICO	PACTRE 7 01/15/35	Colombia	Consumer, Non-cyclical	1.1
XS0277615851	COMISION FED DE ELECTRIC	CFELEC Float 12/15/36	Mexico	Utilities	1.1
US45074JAA25	ITT HOLDINGS LLC	INTMAT 6 1/2 08/01/29	USA	Energy	1.1
US88033GDU13	TENET HEALTHCARE CORP	THC 6 3/4 05/15/31	USA	Consumer, Non-cyclical	1.1
USP0R60QAA15	ALFA DESARROLLO SPA	ALFALC 4.55 09/27/51	Chile	Utilities	1.1
USP8056GAB97	REPUBLIC OF GUATEMALA	GUATEM 8 1/8 10/06/34	Guatemala	Sovereign	1.1
IDG000009002	INDONESIA GOVERNMENT	INDOGB 10 1/2 08/15/30	Indonesia	Sovereign	1.1
US82967NBM92	SIRIUS XM RADIO LLC	SIRI 3 7/8 09/01/31	USA	Communications	1.1
XS2761223127	GOLDSTORY SASU	THOEUR 6 3/4 02/01/30	France	Consumer, Cyclical	1.1
US715638DS81	REPUBLIC OF PERU	PERU 3.3 03/11/41	Peru	Sovereign	1.1
XS2751656468	NEDER FINANCIERINGS-MAAT	NEDFIN 35 07/22/25	Netherlands	Financial	1.1
XS2613658041	COOPERATIEVE RABOBANK UA	RABOBK 4.233 04/25/29	Netherlands	Financial	1.1
US92769VAJ89	VIRGIN MEDIA FINANCE PLC	VMED 5 07/15/30	England	Communications	1.1
XS0629974352	CO-OP GRP HLDS	COOPWH 6 1/4 07/08/26	England	Consumer, Non-cyclical	1.1
XS0272949016	ABU DHABI NATIONAL ENERG	TAQUAH 6 1/2 10/27/36	UAE	Utilities	1.1
XS0240295575	REPUBLIC OF IRAQ	IRAQ 5.8 01/15/28	Iraq	Sovereign	1.1
US46284VACS4	IRON MOUNTAIN INC	IRM 4 7/8 09/15/27	USA	Financial	1.1
XS2189947505	IQVIA INC	IQV 2 7/8 06/15/28	USA	Consumer, Non-cyclical	1.1
US35640YAK38	FREEDOM MORTGAGE CORP	FREMOR 12 10/01/28	USA	Financial	1.1
XS2495084621	CESKE DRAHY	CESDRA 5 5/8 10/12/27	Czech Republic	Industrial	1.1
FR001400KKX9	TIKEHAU CAPITAL SCA	TKOFP 6 5/8 03/14/30	France	Financial	1.1
DE000A382917	VONOVIA SE	ANNGR 4 1/4 04/10/34	Germany	Financial	1.1
XS2989125203	FLORA FOOD MANAGEMENT BV	SIGBID 6 7/8 07/02/29	Netherlands	Consumer, Non-cyclical	1.1
US91327BAA89	UNITI GROUP/CSL CAPITAL	UNIT 6 1/2 02/15/29	USA	Financial	1.1
US897051AC29	TRONOX INC	TROX 4 5/8 03/15/29	USA	Basic Materials	1.1
US44332PAJ03	HUB INTERNATIONAL LTD	HBGCN 7 3/8 01/31/32	USA	Financial	1.1
USG0398NZ620	ANTOFAGASTA PLC	ANTOLN 2 3/8 10/14/30	Chile	Basic Materials	1.1
FR0014000JC7	ENGIE SA	ENGIFP 3 7/8 03/06/36	France	Utilities	1.1
USP01012CH71	REPUBLIC OF EL SALVADOR	ELSALV 9.65 11/21/54	El Salvador	Sovereign	1.1
US715638DQ26	REPUBLIC OF PERU	PERU 2.78 12/01/60	Peru	Sovereign	1.1
FR00140007L3	VEOLIA ENVIRONNEMENT SA	VIEFP 2 1/2 PERP	France	Utilities	1.1
MYBMS2400013	MALAYSIA GOVERNMENT	MG5 4.054 04/18/39	Malaysia	Sovereign	1.1
US28504KAA51	ELECTRICITE DE FRANCE SA	EDF 9 1/8 PERP	France	Utilities	1.1
XS2822574245	LHV GROUP	LHVGRP 5 3/8 05/24/28	Estonia	Financial	1.1
USC3535CAQ18	FIRST QUANTUM MINERALS L	FMCN 9 3/8 03/01/29	Zambia	Basic Materials	1.1
US855170AA41	STAR PARENT INC	SYNH 9 10/01/30	USA	Consumer, Non-cyclical	1.1
XS2849598417	EIRCOM FINANCE DAC	EIRCOM 5 3/4 12/15/29	Ireland	Communications	1.1
XS2417090789	ODIDO HOLD BV	TMOBNL 3 3/4 01/15/29	Netherlands	Communications	1.1
XS2568634054	QUILTER PLC	QLTLN 8 5/8 04/18/33	England	Financial	1.1
US21039CAB00	CONSTELLUM SE	CTSM 3 3/4 04/15/29	USA	Basic Materials	1.1
US66977WUJ36	NOVA CHEMICALS CORP	NCX 9 02/15/30	Canada	Basic Materials	1.1
US37892AAA88	GLOBAL NET LEASE/GLOBAL	GNL 3 3/4 12/15/27	USA	Financial	1.1
XS2819335311	WP CAREY INC	WPC 4 1/4 07/23/32	USA	Financial	1.1
US707569AV14	PENN ENTERTAINMENT INC	PENN 4 1/8 07/01/29	USA	Consumer, Cyclical	1.1
US00033YAA47	GLOBAL AUTO HO/AAG FH UK	GLOBAL 11 1/2 08/15/29	England	Consumer, Cyclical	1.1
CH1105195684	DUFREY ONE BV	DUFNSW 0 3/4 03/30/26	Switzerland	Consumer, Cyclical	1.1
US85205TAN00	SPIRIT AEROSYSTEMS INC	SPR 9 3/8 11/30/29	USA	Industrial	1.1
US670001AE60	NOVELIS CORP	HNDLIN 4 3/4 01/30/30	USA	Basic Materials	1.1
US817565CG79	SERVICE CORP INTL	SCI 4 05/15/31	USA	Consumer, Non-cyclical	1.1
DE000A383BP6	AMPRION GMBH	AMPRIO 3 5/8 05/21/31	Germany	Utilities	1.1
US25830JAA97	DORNOCH DEBT MERGER SUB	DEXAXL 6 5/8 10/15/29	USA	Consumer, Cyclical	1.1
US71424VAA89	PERMIAN RESOURC OPTG LLC	PR 7 01/15/32	USA	Energy	1.1
FR001400L5X1	ACCOR SA	ACFP 7 1/4 PERP	France	Consumer, Cyclical	1.1
XS2801962155	PVH CORP	PVH 4 1/8 07/16/29	USA	Consumer, Cyclical	1.1
USP3579EAG28	DOMINICAN REPUBLIC	DOMREP 8 5/8 04/20/27	Dominican Republic	Sovereign	1.1
US90932LAG23	UNITED AIRLINES INC	UAL 4 3/8 04/15/26	USA	Consumer, Cyclical	1.1
DE000A383BQ4	AMPRION GMBH	AMPRIO 4 05/21/44	Germany	Utilities	1.1
NO0013049403	NRC GROUP ASA	NRCNO Float 10/25/27	Norway	Industrial	1.1
XS2764457235	TURKIYE VARLIK FONU	TURKWF 8 1/4 02/14/29	Turkey	Financial	1.1
FR001400LFH0	AGENCE FRANCAISE DEVELOP	AGFRNC 45 04/24/25	France	Financial	1.1
US74843PAB67	QUIKRETE HOLDINGS INC	QUIKHO 6 3/4 03/01/33	USA	Industrial	1.1
US12543DBJ81	CHS/COMMUNITY HEALTH SYS	CYH 6 7/8 04/15/29	USA	Consumer, Non-cyclical	1.0
XS2407048623	ICTSI TREASURY BV	ICTPM 3 1/2 11/16/31	Philippines	Industrial	1.0
USG60744AG74	MGM CHINA HOLDINGS LTD	MGMCHI 4 3/4 02/01/27	Macau	Consumer, Cyclical	1.0
XS2850439642	DSV FINANCE BV	DSVDC 3 1/2 06/26/29	Denmark	Industrial	1.0
USP01012CC84	REPUBLIC OF EL SALVADOR	ELSALV 9 1/2 07/15/52	El Salvador	Sovereign	1.0
US90290MAD39	US FOODS INC	USFOOD 4 3/4 02/15/29	USA	Consumer, Non-cyclical	1.0
US98927UAA51	ZEGONA FINANCE PLC	ZEGLN 8 5/8 07/15/29	England	Communications	1.0
US36485MAL37	GARDA WORLD SECURITY	GWGN 6 06/01/29	Canada	Consumer, Non-cyclical	1.0
US71677KAB44	PETSMART INC/PETSMART FI	PETM 7 3/4 02/15/29	USA	Consumer, Cyclical	1.0
XS2320746394	VERBUND AG	VERAV 0.9 04/01/41	Austria	Utilities	1.0

ISIN	Issuer	Security Description	Country	Sector	Market value, million EUR
US89616RAC34	TRIDENT TPI HOLDINGS INC	TEKNI 12 3/4 12/31/28	USA	Industrial	1.0
XS2759982577	AUTOLIV INC	ALV 3 5/8 08/07/29	Sweden	Consumer, Cyclical	1.0
USG84228FJ22	STANDARD CHARTERED PLC	STANLN 7 3/4 PERP	England	Financial	1.0
XS2719090636	INEOS QUATTRO FINANCE 2	STYRO 8 1/2 03/15/29	England	Basic Materials	1.0
USU37016AC37	GRAN TIERRA ENERGY INC	GTE 9 1/2 10/15/29	Colombia	Energy	1.0
XS2574870759	MOTABILITY OPERATIONS GR	MOTOPG 3 1/2 07/17/31	England	Consumer, Non-cyclical	1.0
US417558AA18	HARVEST MIDSTREAM I LP	HARMID 7 1/2 09/01/28	USA	Energy	1.0
ES0840609061	CAIXABANK SA	CABKSM 6 1/4 PERP	Spain	Financial	1.0
US227046AB51	CROCS INC	CROX 4 1/8 08/15/31	USA	Consumer, Cyclical	1.0
US92214XAC02	VAREX IMAGING CORPORATIO	VREX 7 7/8 10/15/27	USA	Consumer, Non-cyclical	1.0
US013092AE14	ALBERTSONS COS/SAFEWAY	ACI 4 7/8 02/15/30	USA	Consumer, Non-cyclical	1.0
US64828TAB89	RITHM CAPITAL CORP	RITM 8 04/01/29	USA	Financial	1.0
US30015DAA90	EVERGREEN ACQCO/TVI INC	EVGRGN 9 3/4 04/26/28	USA	Consumer, Cyclical	1.0
XS2742660660	MOTABILITY OPERATIONS GR	MOTOPG 3 7/8 01/24/34	England	Consumer, Non-cyclical	1.0
US629377CX83	NRG ENERGY INC	NRG 6 1/4 11/01/34	USA	Utilities	1.0
XS2985204515	INTL DEVELOPMENT ASSOC	IDAWBG 3 1/4 01/24/40	Multinational	Supranational Bank	1.0
US16115QAF72	CHART INDUSTRIES INC	GTLS 7 1/2 01/01/30	USA	Industrial	1.0
US12543DBK54	CHS/COMMUNITY HEALTH SYS	CYH 4 3/4 02/15/31	USA	Consumer, Non-cyclical	1.0
XS2829201404	COTY INC	COTY 4 1/2 05/15/27	USA	Consumer, Non-cyclical	1.0
ES0265936064	ABANCA CORP BANCARIA SA	ABANCA 4 5/8 12/11/36	Spain	Financial	1.0
XS2302929901	FIN DEPT GOVT SHARIAH	SHJGOV 4 3/8 03/10/51	UAE	Sovereign	1.0
US163851AF58	CHEMOURS CO	CC 5 3/4 11/15/28	USA	Basic Materials	1.0
XS2155365641	AYVENS BANK NV	LPTY 3 1/2 04/09/25	Netherlands	Financial	1.0
BEG340849569	ELIA TRANSMISSION BE	ELIATB 3 5/8 01/18/33	Belgium	Utilities	1.0
US62886HBP55	NCL CORPORATION LTD	NCLH 6 1/4 03/01/30	USA	Consumer, Cyclical	1.0
NO0013330522	B2 IMPACT ASA	BTWO Float 03/18/29	Norway	Financial	1.0
XS2719293826	FLOS B&B ITALIA SPA	INTDGP 10 11/15/28	Italy	Consumer, Cyclical	1.0
US66981QAB23	BRUNDAGE-BONE CONCRETE	BBCP 7 1/2 02/01/32	USA	Industrial	1.0
US03969YAC21	ARDAGH METAL PACKAGING	AMPBEV 6 06/15/27	USA	Industrial	1.0
FR0013463775	CNP ASSURANCES SACA	CNPPF 2 07/27/50	France	Financial	1.0
US63938CAN83	NAVIENT CORP	NAVI 9 3/8 07/25/30	USA	Financial	1.0
XS2348324687	JYSKE BANK A/S	JYBC 3 5/8 PERP	Denmark	Financial	1.0
XS2489138789	URENCO FINANCE NV	URENCO 3 1/4 06/13/32	England	Basic Materials	1.0
XS2886143770	UPM-KYMMENE OYJ	UPMFH 3 3/8 08/29/34	Finland	Basic Materials	1.0
XS2998755040	SUMMER BC HOLDCO B SARL	KANGRP 5 7/8 02/15/30	Luxembourg	Communications	1.0
US61980LAB53	MOTION FINCO SARL	MERLLN 8 3/8 02/15/32	England	Consumer, Cyclical	1.0
US78466CAD83	SS&C TECHNOLOGIES INC	SSNC 6 1/2 06/01/32	USA	Technology	1.0
XS2288906857	OMAN GOV INTERNTL BOND	OMAN 7 01/25/51	Oman	Sovereign	1.0
XS2181690665	NORTH MACEDONIA	MACEDO 3.675 06/03/26	North Macedonia	Sovereign	1.0
US893830BY45	TRANSOCEAN INC	RIG 8 1/4 05/15/29	USA	Energy	1.0
XS2948748012	CEC BANK SA	CECBAK 5 5/8 11/28/29	Romania	Financial	1.0
XS2948512913	REPUBLIC OF NIGERIA	NGERIA 10 3/8 12/09/34	Nigeria	Sovereign	1.0
XS2451803063	BAYER AG	BAYNGR 5 3/8 03/25/2082	Germany	Consumer, Non-cyclical	1.0
US2978594989	E.ON SE	EOANGR 3 1/2 04/16/33	Germany	Utilities	1.0
US00687YAC93	ADIENT GLOBAL HOLDINGS	ADNT 8 1/4 04/15/31	USA	Consumer, Cyclical	1.0
US861896AA67	STONEX GROUP INC	SNEX 7 7/8 03/01/31	USA	Financial	1.0
USP1581BA64	BBVA BANCOMER SA TEXAS	BBVASM 8.45 06/29/38	Mexico	Financial	1.0
US69370RAA59	PT PERTAMINA (PERSERO)	PERTIJ 6.45 05/30/44	Indonesia	Energy	1.0
US92840JAD19	VISTAJET MALTA/VM HOLDS	VSTJET 7 7/8 05/01/27	Switzerland	Consumer, Cyclical	1.0
US37954FAJ30	GLOBAL PART/GLP FINANCE	GLP 6 7/8 01/15/29	USA	Energy	1.0
US131347CM64	CALPINE CORP	CPN 4 1/2 02/15/28	USA	Utilities	1.0
FR001400X656	VILLE DE PARIS	VDP 3 1/2 02/05/36	France	Municipal-City	1.0
XS2463934864	TEOLLISUUDEN VOIMA OYJ	TVOYFH 2 5/8 03/31/27	Finland	Utilities	1.0
US91838PA93	VT TOPCO INC	VERCOR 8 1/2 08/15/30	USA	Consumer, Non-cyclical	1.0
XS2794589403	BRITISH TELECOMMUNICATIO	BRITEL 5 1/8 10/03/54	England	Communications	1.0
US718286CP01	REPUBLIC OF PHILIPPINES	PHILIP 3.2 07/06/46	Philippines	Sovereign	1.0
US900123DK30	REPUBLIC OF TURKIYE	TURKEY 7 5/8 05/15/34	Turkey	Sovereign	1.0
XS2941605409	DANSKE BANK A/S	DANBNK 3 3/4 11/19/36	Denmark	Financial	1.0
US682691AF77	ONEMAIN FINANCE CORP	OMF 7 1/2 05/15/31	USA	Financial	1.0
XS2971936948	HUNGARY	REPHUN 4 1/2 06/16/34	Hungary	Sovereign	1.0
USN9733XAA56	YINSON BORONIA PRODUCTIO	YPANBR 8.947 07/31/42	Brazil	Energy	1.0
NO0012909284	AB STENA METALL FINANS	STENAM Float 05/10/28	Sweden	Financial	1.0
US538034AR08	LIVE NATION ENTERTAINMEN	LYV 4 3/4 10/15/27	USA	Consumer, Cyclical	1.0
XS0095884424	TRANSNET SOC LTD	SAFTRA 10 03/30/29	South Africa	Industrial	1.0
IDG000023904	INDONESIA GOVERNMENT	INDOGB 6 7/8 04/15/29	Indonesia	Sovereign	1.0
US14575EAA38	CARS.COM INC	CARS 6 3/8 11/01/28	USA	Communications	1.0
FR0013336534	CNP ASSURANCES SACA	CNPPFP 4 3/4 PERP	France	Financial	1.0
US205768AT12	COMSTOCK RESOURCES INC	CRK 5 7/8 01/15/30	USA	Energy	1.0
US43118DAB64	HIGHTOWER HOLDING LLC	HIGTOW 9 1/8 01/31/30	USA	Financial	1.0
US903522AA85	UWM HOLDINGS LLC	UWMC 6 5/8 02/01/30	USA	Financial	1.0
US431318BC74	HILCORP ENERGY I/HILCORP	HILCRP 8 3/8 11/01/33	USA	Energy	1.0
US983133AA70	WYNN RESORTS FINANCE LLC	WYNNFIN 5 1/8 10/01/29	USA	Consumer, Cyclical	1.0
XS2343510520	KELLANOVA	K O 1/2 05/20/29	USA	Consumer, Non-cyclical	1.0
US00164VAF04	AMC NETWORKS INC	AMCX 4 1/4 02/15/29	USA	Communications	1.0
ES000001010Q5	COMMUNITY OF MADRID SPAI	MADRID 3.137 04/30/35	Spain	Regional Authority	1.0
US22208WAA18	COUGAR JV SUBSIDIARY LLC	HUDAUT 8 05/15/32	USA	Consumer, Cyclical	1.0
US195325EL56	REPUBLIC OF COLOMBIA	COLOM 8 11/14/35	Colombia	Sovereign	1.0
XS1575640054	ENERGA FINANCE AB	ENEASA 2 1/8 03/07/27	Poland	Utilities	1.0
FR001400QC85	ERAMET	ERAFP 6 1/2 11/30/29	France	Basic Materials	1.0
US030981AJ33	AMERIGAS PART/FIN CORP	APU 5 7/8 08/20/26	USA	Utilities	1.0
PTEDP4OM0025	EDP SA	EDPPL 5.943 04/23/2083	Portugal	Utilities	1.0
XS2804500226	FIBEROP SPA	FIBROP 2 3/8 10/12/27	Italy	Communications	1.0
XS2762290877	HDFC BANK LTD	HDFCB 5.196 02/15/27	India	Financial	1.0
XS2764876475	MAZOOON ASSETS CO SAOC	MAZOOON 5 1/2 02/14/29	Oman	Utilities	1.0
USP0100VAC74	AEROPUERTOS DOMINICANOS	AERDOS 7 06/30/34	Dominican Republic	Industrial	1.0
US92943GAA94	WR GRACE HOLDING LLC	GRA 5 5/8 08/15/29	USA	Basic Materials	1.0
USP04568AB06	ARCOS DORADOS BV	ARCO 6 1/8 05/27/29	Brazil	Consumer, Cyclical	1.0
US1033048V23	BOYD GAMING CORP	BYD 4 3/4 06/15/31	USA	Consumer, Cyclical	1.0
US469815AK08	JACOBS ENTERTAINMENT INC	JACENT 6 3/4 02/15/29	USA	Consumer, Cyclical	1.0
XS2722717555	ENBW INTL FINANCE BV	ENBW 4.3 05/23/34	Germany	Utilities	1.0
USP3143NBV57	CODELCO INC	CDEL 6.33 01/13/35	Chile	Basic Materials	1.0
XS2436314160	KANE BIDCO LTD	TRUEPT 6 1/2 02/15/27	England	Financial	1.0
XS2750476603	TURK IHRACAT KR BK	EXCRTU 7 1/2 02/06/28	Turkey	Export/Import Bank	1.0
USY6726SAP66	PNG GOVT INTL BOND	PNGIB 8 3/8 10/04/28	Papua New Guinea	Sovereign	1.0
XS2244941147	IBERDROLA INTL BV	IBESM 2 1/4 PERP	Spain	Utilities	1.0
US501797AM65	BATH & BODY WORKS INC	BBWI 6 3/4 07/01/36	USA	Consumer, Cyclical	1.0
US893647BP15	TRANSDIGM INC	TDG 4 5/8 01/15/29	USA	Industrial	1.0
US17888HAA14	CIVITAS RESOURCES INC	CIVI 8 3/8 07/01/28	USA	Energy	1.0

ISIN	Issuer	Security Description	Country	Sector	Market value, million EUR
XS2327414731	CANARY WHARF GROUP	CWHARF 3 3/8 04/23/28	England	Financial	1.0
XS2911115645	NAVOI MINING METALLURGIC	NAVOIM 6.95 10/17/31	Uzbekistan	Basic Materials	1.0
USV3856JAA17	GREENKO WIND PROJECTS MU	GRNKN 5 1/2 04/06/25	India	Energy	1.0
XS2981975027	TURKCELL ILETISIM HIZMET	TCCELL 7.45 01/24/30	Turkey	Communications	1.0
US9113658L76	UNITED RENTALS NORTH AM	URI 5 1/4 01/15/30	USA	Consumer, Non-cyclical	1.0
US013822AH42	ALCOA NEDERLAND HOLDING	AA 7 1/8 03/15/31	USA	Basic Materials	1.0
XS2430287529	PROSUS NV	PRXNA 1.207 01/19/26	China	Communications	1.0
XS2334857138	ENI SPA	ENIIM 2 3/4 PERP	Italy	Energy	1.0
XS2988670878	OTP BANK NYRT	OTPHB 7.3 07/30/35	Hungary	Financial	1.0
USP010128X31	REPUBLIC OF EL SALVADOR	ELSALV 8 5/8 02/28/29	El Salvador	Sovereign	1.0
XS2914769299	ZIGGO BOND CO BV	ZIGGO 6 1/8 11/15/32	Netherlands	Communications	1.0
USY06072AD75	BANGKOK BANK PCL/HK	BBLTB 5 PERP	Thailand	Financial	1.0
XS2286436451	YAPI VE KREDI BANKASI AS	YKBNK 7 7/8 01/22/31	Turkey	Financial	1.0
XS2517103334	CIE DE SAINT-GOBAIN SA	SGOFF 2 5/8 08/10/32	France	Industrial	1.0
US168863EE43	REPUBLIC OF CHILE	CHILE 5.65 01/13/37	Chile	Sovereign	1.0
US92641PAA49	ACPRODUCTS HOLDINGS INC	ACPROD 6 3/8 05/15/29	USA	Industrial	1.0
FR0013445335	VEOLIA ENVIRONNEMENT SA	VIEFP 1 5/8 PERP	France	Utilities	1.0
XS2308313860	AUSNET SERVICES HOLDINGS	ANVAU 1 5/8 03/11/2081	Australia	Utilities	1.0
USP3579ECU93	DOMINICAN REPUBLIC	DOMREP 6.6 06/01/36	Dominican Republic	Sovereign	1.0
XS2618701002	KODIT GLOBAL 2023-1	KOCRGF 4.954 05/25/26	South Korea	Financial	1.0
US683715AC05	OPEN TEXT CORP	OTEXCN 3 7/8 02/15/28	Canada	Technology	1.0
XS1964638107	CLARIOS GLOBAL LP/US FIN	POWSOL 4 3/8 05/15/26	USA	Consumer, Cyclical	1.0
US195325EP60	REPUBLIC OF COLOMBIA	COLOM 7 3/4 11/07/36	Colombia	Sovereign	1.0
XS2490472102	ORSTED A/S	ORSTED 2 7/8 06/14/33	Denmark	Utilities	1.0
XS2481329733	KODIT GLOBAL 2022-1	KOCRGF 3.619 05/27/25	South Korea	Financial	1.0
US12511VAA61	CHURCHILL DOWNS INC	CHDN 5 3/4 04/01/30	USA	Consumer, Cyclical	1.0
USY68613AB73	INDONESIA GOVT SUKUK	INDOIS 5.2 07/02/34	Indonesia	Sovereign	1.0
US36162JAG13	GEO GROUP INC/THE	GEO 8 5/8 04/15/29	USA	Consumer, Non-cyclical	1.0
XS1983289791	AFRICA FINANCE CORP	AFRFIN 4 3/8 04/17/26	Multinational	Supranational Bank	1.0
XS1781710543	REPUBLIC OF KENYA	KENINT 7 1/4 02/28/28	Kenya	Sovereign	1.0
USY2387VAA18	EXPORT-IMPORT BK INDIA	EXIMBK 5 1/2 01/13/35	India	Export/Import Bank	1.0
US855030AS17	STAPLES INC	SPLS 12 3/4 01/15/30	USA	Consumer, Cyclical	1.0
XS1793294841	STANDARD CHARTERED PLC	STANLN 4.866 03/15/33	England	Financial	1.0
CL0002454248	BONOS TESORERIA PESOS	BTPLC 4.7 09/01/30	Chile	Sovereign	1.0
US35906ABF49	FRONTIER COMMUNICATIONS	FVBR 5 05/01/28	USA	Communications	1.0
US00130HCK95	AES CORP/THE	AES 7.6 01/15/55	USA	Utilities	1.0
XS2618867159	CHEPLAPHARM ARZNEIMITTEL	CHEPDE 7 1/2 05/15/30	Germany	Consumer, Non-cyclical	1.0
US097751CB51	BOMBARDIER INC	BBDBCN 7 1/4 07/01/31	Canada	Industrial	1.0
US77340RAS67	ROCKIES EXPRESS PIPELINE	ROCKIE 3.6 05/15/25	USA	Energy	1.0
US455780DP83	REPUBLIC OF INDONESIA	INDON 5.45 09/20/52	Indonesia	Sovereign	1.0
US900123AY60	REPUBLIC OF TURKIYE	TURKEY 6 7/8 03/17/36	Turkey	Sovereign	1.0
USY4841MWE56	KOREA HOUSING FINANCE CO	KHFC 4 5/8 02/24/33	South Korea	Sovereign Agency	1.0
US44805RAA32	HUSKY INJECTION / TITAN	HUSKYI 9 02/15/29	Canada	Industrial	1.0
US195325EG61	REPUBLIC OF COLOMBIA	COLOM 7 1/2 02/02/34	Colombia	Sovereign	1.0
USP5015VAS53	REPUBLIC OF GUATEMALA	GUATEM 6.55 02/06/37	Guatemala	Sovereign	1.0
XS2696093033	PINNACLE BIDCO PLC	PURGYM 10 10/11/28	England	Consumer, Cyclical	1.0
US857524AH50	REPUBLIC OF POLAND	POLAND 5 3/8 02/12/35	Poland	Sovereign	1.0
US690077TAB08	OUTFRONT MEDIA CAP LLC/C	OUT 5 08/15/27	USA	Communications	1.0
XS1991219442	REPUBLIC OF PHILIPPINES	PHILIP 0 7/8 05/17/27	Philippines	Sovereign	1.0
XS2907977131	MAZOOON ASSETS CO SAOC	MAZOOON 5 1/4 10/09/31	Oman	Utilities	1.0
US536797AG85	LITHIA MOTORS INC	LAD 3 7/8 06/01/29	USA	Consumer, Cyclical	1.0
MX910R010021	ORBIA ADVANCE CORP SAB	ORBIA 10.63 11/25/32	Mexico	Basic Materials	1.0
US91087BAY65	UNITED MEXICAN STATES	MEX 5 05/07/29	Mexico	Sovereign	1.0
XS2827783437	UZBEKISTAN INTL BOND	UZBEK 6.9 02/28/32	Uzbekistan	Sovereign	1.0
US455780CU87	REPUBLIC OF INDONESIA	INDON 4.45 04/15/70	Indonesia	Sovereign	1.0
US505742AM88	LADDER CAP FIN LLLP/CORP	LADR 4 1/4 02/01/27	USA	Financial	1.0
US34960PAD33	FORTRESS TRANS & INFRAST	FTAI 5 1/2 05/01/28	USA	Industrial	1.0
US35641AAC27	FREEDOM MORTGAGE HOLD	FREMOR 8 3/8 04/01/32	USA	Financial	1.0
USG10367AH66	GOVT OF BERMUDA	BERMUD 5 07/15/32	Bermuda	Sovereign	1.0
US058498AZ97	BALL CORP	BALL 6 06/15/29	USA	Industrial	1.0
US67777LAD55	OI EUROPEAN GROUP BV	OI 4 3/4 02/15/30	USA	Industrial	1.0
USY68613AC56	INDONESIA GOVT SUKUK	INDOIS 5 1/2 07/02/54	Indonesia	Sovereign	1.0
US644393AB64	NEW FORTRESS ENERGY INC	NFE 6 1/2 09/30/26	USA	Energy	1.0
US44963BAF58	IHO VERWALTUNGS GMBH	IHOVER 7 3/4 11/15/30	Germany	Consumer, Cyclical	0.9
US50190EAA29	LCM INVESTMENTS HOLDINGS	MAGLLC 4 7/8 05/01/29	USA	Consumer, Cyclical	0.9
US76954LAA70	RIVIAN HLD/AUTO LLC	RIVHOL Float 10/15/26	USA	Consumer, Cyclical	0.9
US527298BZ50	LEVEL 3 FINANCING INC	LVLT 10 3/4 12/15/30	USA	Communications	0.9
PTTAPFOM0003	TAP SA	TAPTRA 5 1/8 11/15/29	Portugal	Consumer, Cyclical	0.9
USP5015VAG16	REPUBLIC OF GUATEMALA	GUATEM 4 3/8 06/05/27	Guatemala	Sovereign	0.9
US455780CX27	REPUBLIC OF INDONESIA	INDON 3.35 03/12/2071	Indonesia	Sovereign	0.9
US92328MAB90	VENTURE GLOBAL CALCASIEU	VENTGL 4 1/8 08/15/31	USA	Energy	0.9
US451102CF29	ICAHN ENTERPRISES/FIN	IEP 9 3/4 01/15/29	USA	Financial	0.9
US26142RAB06	DRAFTKINGS HOLDINGS INC	DKNG 0 03/15/28	USA	Consumer, Cyclical	0.9
XS2976334222	BENIN INTL GOV BOND	BENIN 8 3/8 01/23/41	Benin	Sovereign	0.9
US92840VAA08	VISTRA CORP	VST 5 1/2 09/01/26	USA	Utilities	0.9
US26885BAL45	EQM MIDSTREAM PARTNERS L	EQM 4 3/4 01/15/31	USA	Energy	0.9
US45174HBM88	IHEARTCOMMUNICATIONS INC	IHRT 7 3/4 08/15/30	USA	Communications	0.9
US53219LAW90	LIFEPOINT HEALTH INC	RG CARE 11 10/15/30	USA	Consumer, Non-cyclical	0.9
US00687YAD76	ADIENT GLOBAL HOLDINGS	ADNT 7 1/2 02/15/33	USA	Consumer, Cyclical	0.9
US925550AF21	VIAVI SOLUTIONS INC	VIIV 3 3/4 10/01/29	USA	Communications	0.9
US715638EB48	REPUBLIC OF PERU	PERU 5 3/8 02/08/35	Peru	Sovereign	0.9
US91911KAP75	BAUSCH HEALTH COS INC	BHCCN 9 12/15/25	USA	Consumer, Non-cyclical	0.9
XS2384373341	POWER FINANCE CORP LTD	POWFIN 1.841 09/21/28	India	Financial	0.9
XS2917537875	REPUBLIC OF SOUTH AFRICA	SOAF 7.95 11/19/54	South Africa	Sovereign	0.9
XS2228897158	AKELIUS RESIDENTIAL PROP	AKFAST 1 01/17/28	Sweden	Financial	0.9
MX05G0000023	MEXICAN UDIBONOS	MUDI 4 1/2 11/22/35	Mexico	Sovereign	0.9
XS2619047728	BENTELER INTERNATIONAL A	BENTLR 9 3/8 05/15/28	Austria	Diversified	0.9
US836205AY00	REPUBLIC OF SOUTH AFRICA	SOAF 5 7/8 06/22/30	South Africa	Sovereign	0.9
US2852970529	LION/POLARIS LUX 4 SA	PICSUR Float 07/01/29	France	Consumer, Non-cyclical	0.9
US57763RAC16	MAUSER PACKAGING SOLUT	BWY 9 1/4 04/15/27	USA	Industrial	0.9
XS2830327446	AZA SPA	AEMSPA 5 PERP	Italy	Utilities	0.9
XS2917067386	DEVELOPMENT BANK OF KAZA	DBKAZ 13.4892 05/23/28	Kazakhstan	Financial	0.9
XS2463450408	INTESA SANPAOLO SPA	ISPIM 6 3/8 PERP	Italy	Financial	0.9
US25470XBD66	DISH DBS CORP	DISH 5 1/8 06/01/29	USA	Communications	0.9
XS2177349912	IGNITIS GRUPE AB	LIEENE 2 05/21/30	Lithuania	Utilities	0.9
US26885BAK61	EQM MIDSTREAM PARTNERS L	EQM 4 1/2 01/15/29	USA	Energy	0.9
XS2227905903	AMERICAN TOWER CORP	AMT 0 1/2 01/15/28	USA	Financial	0.9
US00810GAD60	AETHON UN/AETHIN UN FIN	AETUNI 7 1/2 10/01/29	USA	Energy	0.9

ISIN	Issuer	Security Description	Country	Sector	Market value, million EUR
XS2337152982	DUA CAPITAL LTD	KNBZMK 1.658 05/11/26	Malaysia	Financial	0.9
US080782AA38	BELRON UK FINANCE PLC	BELRON 5 3/4 10/15/29	England	Consumer, Non-cyclical	0.9
US168863DZ80	REPUBLIC OF CHILE	CHILE 4.95 01/05/36	Chile	Sovereign	0.9
US382550BK68	GOODYEAR TIRE & RUBBER	GT 5 5/8 04/30/33	USA	Consumer, Cyclical	0.9
US501797AW48	BATH & BODY WORKS INC	BBWI 6 5/8 10/01/30	USA	Consumer, Cyclical	0.9
US019579AA90	ATLAS LUXCO 4 / ALL UNI	UNSEAM 4 5/8 06/01/28	USA	Consumer, Non-cyclical	0.9
XS2303927227	SECURITAS AB	SECUSS 0 1/4 02/22/28	Sweden	Consumer, Non-cyclical	0.9
USP4948KAJ45	GRUMA SAB DE CV	GRUMAB 5.761 12/09/54	Mexico	Consumer, Non-cyclical	0.9
US35906ABE73	FRONTIER COMMUNICATIONS	FYBR 5 7/8 10/15/27	USA	Communications	0.9
US53523LAA89	LINDBLAD EXPEDITIONS LLC	LIND 6 3/4 02/15/27	USA	Consumer, Cyclical	0.9
US81180WBM29	SEAGATE HDD CAYMAN	STX 9 5/8 12/01/32	USA	Technology	0.9
US05352TAB52	AVANTOR FUNDING INC	AVTR 3 7/8 11/01/29	USA	Consumer, Non-cyclical	0.9
XS2010027709	ESKOM HOLDINGS SOC LTD	ESKOM 4.314 07/23/27	South Africa	Utilities	0.9
XS2393064899	MAISON FINCO PLC	KEEPM 6 10/31/27	England	Consumer, Cyclical	0.9
XS2322419776	MPT OPER PARTNERSP/FINL	MPW 2 1/2 03/24/26	USA	Financial	0.9
XS2528657567	BANK OF IRELAND GROUP	BKIR 7.594 12/06/32	Ireland	Financial	0.9
US34965KAA51	FORTREA HOLDINGS INC	FTRE 7 1/2 07/01/30	USA	Consumer, Non-cyclical	0.9
US896522AJ82	TRINITY INDUSTRIES INC	TRN 7 3/4 07/15/28	USA	Industrial	0.9
US29365BAA17	ENTEGRI INC	ENTG 4 3/4 04/15/29	USA	Technology	0.9
US88167AAK79	TEVA PHARMACEUTICALS NE	TEVA 6 3/4 03/01/28	Israel	Consumer, Non-cyclical	0.9
USP3143NBM58	CODELCO INC	CDEL 3.15 01/15/51	Chile	Basic Materials	0.9
TRT270934T18	TURKIYE GOVERNMENT BOND	TURKGB 27.7 09/27/34	Turkey	Sovereign	0.9
US205768AS39	COMSTOCK RESOURCES INC	CRK 6 3/4 03/01/29	USA	Energy	0.9
XS2388449758	NN BANK NV NETHERLANDS	NNGRNV 0 1/2 09/21/28	Netherlands	Financial	0.9
US900123DN78	REPUBLIC OF TURKIYE	TURKEY 6 1/2 01/03/35	Turkey	Sovereign	0.9
FR0014004750	BANQUE FED CRED MUTUEL	BFCM 0 1/4 06/29/28	France	Financial	0.9
FR001400TL99	ILJAD SA	ILDFF 4 1/4 12/15/29	France	Communications	0.9
US04288BAB62	ARSENAL AIC PARENT LLC	ARNC 8 10/01/30	USA	Basic Materials	0.9
XS2295333988	IBERDROLA INTL BV	IBESM 1.825 PERP	Spain	Utilities	0.9
US854938AA54	STAR LEASING CO LLC	TRAILR 7 5/8 02/15/30	USA	Industrial	0.9
US893647BQ97	TRANSIGM INC	TDG 4 7/8 05/01/29	USA	Industrial	0.9
FR0013450822	CREDIT MUTUEL ARKEA	CMARK 0 3/8 10/03/28	France	Financial	0.9
XS2251233651	AKELIUS RESIDENTIAL PROP	AKFAST 1 1/8 01/11/29	Sweden	Financial	0.9
XS2624479288	MDGH GMTN RSC LTD	MUBAUH 4 3/8 11/22/33	UAE	Financial	0.9
US12654AAA97	CNX MIDSTREAM PART LP	CNXMPF 4 3/4 04/15/30	USA	Energy	0.9
US549463AE75	NOKIA OF AMERICA CORP	ALUPF 6.45 03/15/29	USA	Communications	0.9
US682189AQ81	ON SEMICONDUCTOR CORP	ON 3 7/8 09/01/28	USA	Technology	0.9
XS2893147681	REPUBLIC OF GHANA	GHANA 0 01/03/30	Ghana	Sovereign	0.9
US451102CK14	ICAHN ENTERPRISES/FIN	IEP 10 11/15/29	USA	Financial	0.9
US753272AA11	RAND PARENT LLC	AAWW 8 1/2 02/15/30	USA	Industrial	0.9
XS2352405216	TRANSMISSION FINANCE DAC	CARUNA 0 3/8 06/18/28	Finland	Utilities	0.9
US431318BG88	HILCORP ENERGY I/HILCORP	HILCRP 7 1/4 02/15/35	USA	Energy	0.9
XS2235996217	NOVARTIS FINANCE SA	NOVNVX 0 09/23/28	USA	Consumer, Non-cyclical	0.9
US04625HAJ86	ASTON MARTIN CAPITAL HOL	ASTONM 10 03/31/29	Jersey	Consumer, Cyclical	0.9
US603051AC70	MINERAL RESOURCES LTD	MINAU 8 11/01/27	Australia	Basic Materials	0.9
US91327BAB62	UNITI GROUP/CSL CAPITAL	UNIT 4 3/4 04/15/28	USA	Financial	0.9
US69318FAL22	PBF HOLDING CO LLC	PBFENE 7 7/8 09/15/30	USA	Energy	0.9
US53219LAV18	LIFEPOINT HEALTH INC	RGCARE 9 7/8 08/15/30	USA	Consumer, Non-cyclical	0.9
US35640YAH09	FREEDOM MORTGAGE CORP	FREMOR 7 5/8 05/01/26	USA	Financial	0.9
US91087BAK61	UNITED MEXICAN STATES	MEX 4 3/4 04/27/32	Mexico	Sovereign	0.9
XS2106589471	CPI PROPERTY GROUP SA	CPPIGR 4 01/22/28	Czech Republic	Financial	0.9
XS2796003007	VMED O2 UK FINANCING I	VMED 5 5/8 04/15/32	England	Communications	0.9
US715638DW93	REPUBLIC OF PERU	PERU 3.6 01/15/2072	Peru	Sovereign	0.9
USP3R94GAY57	CORP FINANCIERA DE DESAR	COFIDE 2.4 09/28/27	Peru	Financial	0.9
US74165HAC25	PRIME HEALTHCARE SERVICE	PRIMEA 9 3/8 09/01/29	USA	Consumer, Non-cyclical	0.9
US17888HAB96	CIVITAS RESOURCES INC	CIVI 8 3/4 07/01/31	USA	Energy	0.9
SE0013360153	ALANDSBANKEN AB	AABHFF Float PERP	Finland	Financial	0.9
US131347CQ78	CALPINE CORP	CPN 5 02/01/31	USA	Utilities	0.9
US12769GAC42	CAESARS ENTERTAIN INC	CZR 6 1/2 02/15/32	USA	Consumer, Cyclical	0.9
XS2963898890	VIRGIN MEDIA O2 V DAC	VMED 7 7/8 03/15/32	Ireland	Communications	0.9
US737446AQ74	POST HOLDINGS INC	POST 4 5/8 04/15/30	USA	Consumer, Non-cyclical	0.9
US253651AK94	DIEBOLD NIXDORF INC	DBD 7 3/4 03/31/30	USA	Technology	0.9
US00109LAA17	ADT SEC CORP	ADT 4 1/8 08/01/29	USA	Consumer, Non-cyclical	0.9
XS2526885442	ENW FINANCE PLC	NWNET 4.893 11/24/32	England	Utilities	0.9
US36830DAD30	GC TREASURY CENTRE CO	PTTGC 4.4 03/30/32	Thailand	Basic Materials	0.9
US410345AQ54	HANESBRANDS INC	HBI 9 02/15/31	USA	Consumer, Cyclical	0.9
USG5975LAE68	MELCO RESORTS FINANCE	MPEL 5 3/8 12/04/29	Hong Kong	Consumer, Cyclical	0.9
SE0013105343	LANSFORSKRINGAR BANK	LFBANK Float 03/01/33	Sweden	Financial	0.9
US91087BBA70	UNITED MEXICAN STATES	MEX 6.4 05/07/54	Mexico	Sovereign	0.9
US37185LAQ59	GENESIS ENERGY LP/FIN	GEL 7 7/8 05/15/32	USA	Energy	0.9
US2362994068	NEMAK SAB DE CV	TNEMAK 2 1/4 07/20/28	Mexico	Consumer, Cyclical	0.9
US92676XAG25	VIKING CRUISES LTD	VIKCRU 9 1/8 07/15/31	USA	Consumer, Cyclical	0.9
US02154CAH60	ALTICE FINANCING SA	ALTICE 5 3/4 08/15/29	Luxembourg	Communications	0.9
US69354NAF33	PRA GROUP INC	PRAA 8 7/8 01/31/30	USA	Financial	0.9
US78433BAA61	SCIH SALT HOLDINGS INC	MORTON 4 7/8 05/01/28	USA	Basic Materials	0.9
US018581AP34	BREAD FINANCIAL HLDGS	BFH 9 3/4 03/15/29	USA	Financial	0.9
US527298BU63	LEVEL 3 FINANCING INC	LVL 10 1/2 05/15/30	USA	Communications	0.9
XS2337067792	AFRICA FINANCE CORP	AFRFIN 2 7/8 04/28/28	Multinational	Supranational Bank	0.9
US1248EPT83	CCO HLDGS LLC/CAP CORP	CHTR 7 3/8 03/01/31	USA	Communications	0.9
US55342UAI34	MPT OPER PARTNERSP/FINL	MPW 4 5/8 08/01/29	USA	Financial	0.9
US36168QAQ73	GFL ENVIRONMENTAL INC	GFLCN 6 3/4 01/15/31	USA	Industrial	0.9
FR0013535150	PRAEMIA HEALTHCARE SACA	PRAEFP 1 3/8 09/17/30	France	Financial	0.9
XS2948449298	FORTUNE STAR BVI LTD	FOSUNI 8 1/2 05/19/28	China	Consumer, Cyclical	0.9
XS2310511717	ARDAGH METAL PACKAGING	AMPBEV 3 09/01/29	USA	Industrial	0.9
US00191UAA07	ASGN INCORPORATED	ASGN 4 5/8 05/15/28	USA	Technology	0.9
US20338QAA13	COMMSCOPE LLC	COMM 8 1/4 03/01/27	USA	Communications	0.9
US913229AC47	UNITED WHOLESALE MTGE LL	UWMLLC 5 3/4 06/15/27	USA	Financial	0.9
XS2079678400	STEDIN HOLDING NV	STEDIN 0 1/2 11/14/29	Netherlands	Utilities	0.9
US2792575453	CT INVESTMENT GMBH	CBRSER 6 3/8 04/15/30	Germany	Consumer, Cyclical	0.9
US12769GAB68	CAESARS ENTERTAIN INC	CZR 7 02/15/30	USA	Consumer, Cyclical	0.9
US095796AK46	BLUE RACER MID LLC/FINAN	BLURAC 7 1/4 07/15/32	USA	Energy	0.9
XS2295690742	TEAMSYSYSTEM SPA	TITANL 3 1/2 02/15/28	Italy	Technology	0.9
FR0014005ZP8	ENGIE SA	ENGIFP 0 3/8 10/26/29	France	Utilities	0.9
XS2492385203	UAE INT'L GOVT BOND	UAE 4.951 07/07/52	UAE	Sovereign	0.9
US168863DU93	REPUBLIC OF CHILE	CHILE 3 1/4 09/21/2071	Chile	Sovereign	0.9
FR001400MLX3	ILJAD SA	ILDFF 5 3/8 02/15/29	France	Communications	0.9
US02156LAE11	ALTICE FRANCE SA	SFRFP 5 1/8 01/15/29	France	Communications	0.9
US624758AF53	MUELLER WATER PRODUCTS	MWA 4 06/15/29	USA	Industrial	0.9

ISIN	Issuer	Security Description	Country	Sector	Market value, million EUR
US42330PAL13	HELIX ENERGY SOLUTIONS	HLX 9 3/4 03/01/29	USA	Energy	0.9
NO0010751837	TRYG FORSIKRING	TRYGFO Float 11/13/45	Denmark	Financial	0.9
US00168QAF28	LABL INC	LABL 8 5/8 10/01/31	USA	Industrial	0.9
US67059TAH86	NUSTAR LOGISTICS LP	NSUS 6 3/8 10/01/30	USA	Energy	0.9
XS2342725947	ARLA FOODS AMBA	ARLA Float 07/17/26	Denmark	Consumer, Non-cyclical	0.9
US379352AL15	GLOBAL MARINE INC	GLBMRN 7 06/01/28	USA	Energy	0.9
US35640YAJ64	FREEDOM MORTGAGE CORP	FREMOR 6 5/8 01/15/27	USA	Financial	0.9
US82666QAA31	SIGNAL PARENT INC	INTLGR 6 1/8 04/01/29	USA	Consumer, Non-cyclical	0.9
US03969AAN00	ARDAGH PKG FIN/HLDS USA	ARGID 4 1/8 08/15/26	USA	Industrial	0.9
XS2239845253	CHANEL CERES PLC	CHANEL 1 07/31/31	England	Consumer, Cyclical	0.9
US020731AA98	ALPHA GENERATION LLC	ALPGEN 6 3/4 10/15/32	USA	Utilities	0.9
US013092AG61	ALBERTSONS COS/SAFEWAY	ACI 3 1/2 03/15/29	USA	Consumer, Non-cyclical	0.9
US013822AC54	ALCOA NEDERLAND HOLDING	AA 6 1/8 05/15/28	USA	Basic Materials	0.9
US12543DBL38	CHS/COMMUNITY HEALTH SYS	CYH 6 1/8 04/01/30	USA	Consumer, Non-cyclical	0.9
XS2985311518	MATTERHORN TELECOM SA	MATTER 4 1/2 01/30/30	Luxembourg	Communications	0.9
XS2036387525	ARDAGH PKG FIN/HLDS USA	ARGID 2 1/8 08/15/26	USA	Industrial	0.9
US538034AN93	LIVE NATION ENTERTAINMEN	LYV 5 5/8 03/15/26	USA	Consumer, Cyclical	0.9
US57638PAA21	MASTERBRAND INC	MASBRA 7 07/15/32	USA	Industrial	0.9
US097751CA78	BOMBARDIER INC	BBDNCR 8 3/4 11/15/30	Canada	Industrial	0.9
US853191AA25	STANDARD BUILDING SOLUTI	BMCAUS 6 1/2 08/15/32	USA	Industrial	0.9
USG5852MAA02	MALDIVES SUKUK ISSUANCE	MVMOFB 9 7/8 04/08/26	Maldives	Sovereign	0.9
XS2301127119	AKELIUS RESIDENTIAL PROP	AKFAST 0 3/4 02/22/30	Sweden	Financial	0.9
XS1138687592	KINGDOM OF SPAIN	SPAIN 5.01 11/21/44	Spain	Sovereign	0.9
US35906ABG22	FRONTIER COMMUNICATIONS	FYBR 6 3/4 05/01/29	USA	Communications	0.9
XS2320745156	HANNOVER RE	HANRUE 1 3/8 06/30/42	Germany	Financial	0.9
XS2941354487	IHS HOLDING LTD	IHS 7 7/8 05/29/30	Nigeria	Industrial	0.9
US913229AA80	UNITED WHOLESale MTGE LL	UWMLLC 5 1/2 04/15/29	USA	Financial	0.9
XS2592804194	TEVA PHARM FNC NL II	TEVA 7 7/8 09/15/31	Israel	Consumer, Non-cyclical	0.9
US90290MAG69	US FOODS INC	USFOOD 6 7/8 09/15/28	USA	Consumer, Non-cyclical	0.9
US26885BAN01	EQM MIDSTREAM PARTNERS L	EQM 7 1/2 06/01/30	USA	Energy	0.9
US88033GDS66	TENET HEALTHCARE CORP	THC 6 1/4 02/01/27	USA	Consumer, Non-cyclical	0.9
XS2171713006	EUROGRID GMBH	EUROGR 1.113 05/15/32	Germany	Utilities	0.9
XS2332689764	DANFOSS FIN 2 BV	DNFSDC 0 3/4 04/28/31	Denmark	Industrial	0.9
ZAG000020686	SOUTH AFRICAN NATL RDS	SANRAL 9 09/30/25	South Africa	Consumer, Non-cyclical	0.9
US45434M2H45	INDIAN RAILWAY FINANCE	INRCIN 3.57 01/21/32	India	Industrial	0.9
US18539UAC99	CLEARWAY ENERGY OP LLC	CWENA 4 3/4 03/15/28	USA	Utilities	0.9
XS2079716937	APPLE INC	AAPL 0 1/2 11/15/31	USA	Technology	0.9
XS2870878456	CONSTELLUM SE	CTSM 5 3/8 08/15/32	USA	Basic Materials	0.9
XS2724401588	BANCA TRANSILVANIA	TVLRO 7 1/4 12/07/28	Romania	Financial	0.9
USH42097ES26	UBS GROUP AG	UBS 9 1/4 PERP	Switzerland	Financial	0.9
XS2962827155	SAMHALLSBYG HOLD	SBBSS 2 3/8 08/04/26	Sweden	Financial	0.9
US931427AW86	WALGREENS BOOTS ALLIANCE	WBA 8 1/8 08/15/29	USA	Consumer, Cyclical	0.9
XS2386650274	ERG SPA	ERGIM 0 7/8 09/15/31	Italy	Energy	0.9
US04020JAA43	ARETEC GROUP INC	RCAP 10 08/15/30	USA	Financial	0.9
US44287GAA40	HOWDEN UK REFINANCE / US	HWDRGP 7 1/4 02/15/31	England	Financial	0.9
US749571AJ42	RHP HOTEL PPTY/RHP FINAN	RHP 7 1/4 07/15/28	USA	Financial	0.9
US836205AV60	REPUBLIC OF SOUTH AFRICA	SOAF 5 10/12/46	South Africa	Sovereign	0.9
US2343007170	AFRICAN EXPORT-IMPORT BA	AFREXI 3.798 05/17/31	Multinational	Supranational Bank	0.9
US603051AE37	MINERAL RESOURCES LTD	MINAU 9 1/4 10/01/28	Australia	Basic Materials	0.9
XS2242422397	KAZMUNAYGAS NATIONAL CO	KZOKZ 3 1/2 04/14/33	Kazakhstan	Energy	0.9
US195325AQ89	REPUBLIC OF COLOMBIA	COLOM 11.85 03/09/28	Colombia	Sovereign	0.9
XS2230739059	CPUK FINANCE LTD	CPKLN 6 1/2 08/28/26	England	Consumer, Cyclical	0.9
XS2259210677	ONTARIO TEACHERS' FINANC	ONTTFT 0.05 11/25/30	Canada	Financial	0.9
XS1595714087	KAZMUNAYGAS NATIONAL CO	KZOKZ 5 3/4 04/19/47	Kazakhstan	Energy	0.9
XS2364001078	A2A SPA	AEMSPA 0 5/8 07/15/31	Italy	Utilities	0.9
XS2261215011	HOLCIM FINANCE LUX SA	HOLNSW 0 1/2 04/23/31	Switzerland	Industrial	0.9
XS2410368042	AP MOLLER-MAERSK A/S	MAERSK 0 3/4 11/25/31	Denmark	Industrial	0.9
US68404LAA08	OPTION CARE HEALTH INC	OPCH 4 3/8 10/31/29	USA	Consumer, Non-cyclical	0.9
US852234AR43	BLOCK INC	XYZ 6 1/2 05/15/32	USA	Consumer, Non-cyclical	0.9
US63861CAG42	NATIONSTAR MTG HLD INC	COOP 6 1/2 08/01/29	USA	Financial	0.9
US024747AF43	ABC SUPPLY CO INC	ABCSUP 4 01/15/28	USA	Consumer, Cyclical	0.9
XS2233088132	HAMBURGER HOCHBAHN AG	HHOCGR 0 1/8 02/24/31	Germany	Industrial	0.9
US4181LAA91	ENFRAGEN ENERGIA SUR SA	ENFRAG 5 3/8 12/30/30	Colombia	Utilities	0.9
US03969AAR14	ARDAGH PKG FIN/HLDS USA	ARGID 5 1/4 08/15/27	USA	Industrial	0.9
XS0859366899	LEBANESE REPUBLIC	LEBAN 6 3/4 11/29/27	Lebanon	Sovereign	0.9
USP40684AA34	FIDEICOMISO PA COSTERA	COSTER 6 3/4 01/15/34	Colombia	Consumer, Non-cyclical	0.9
US28228PAC59	EG GLOBAL FINANCE PLC	EGBLFN 12 11/30/28	England	Consumer, Cyclical	0.9
US45344LAE39	CRESCENT ENERGY FINANCE	CRGYFN 7 3/8 01/15/33	USA	Energy	0.9
US45344LAD55	CRESCENT ENERGY FINANCE	CRGYFN 7 5/8 04/01/32	USA	Energy	0.9
USG84228EP90	STANDARD CHARTERED PLC	STANLN 4 3/4 PERP	England	Financial	0.9
US87256YAA10	TKC HOLDINGS INC	TKCHOL 10 1/2 05/15/29	USA	Consumer, Cyclical	0.9
ES0200002063	ADIF ALTA VELOCIDAD	ADIFAL 0.55 10/31/31	Spain	Consumer, Non-cyclical	0.9
XS2232115423	DIGITAL DUTCH FINCO BV	DLR 1 01/15/32	USA	Financial	0.9
IDG000014101	INDONESIA GOVERNMENT	INDOGB 7 1/2 04/15/40	Indonesia	Sovereign	0.9
XS2778270772	FNAC DARTY SA	FNACFP 6 04/01/29	France	Consumer, Cyclical	0.9
US92339LAA08	VERITIV OPERATING CO	VRTV 10 1/2 11/30/30	USA	Consumer, Non-cyclical	0.9
US87470LAD38	TALLGRASS NRG PRTNR/FIN	TEP 5 1/2 01/15/28	USA	Energy	0.8
XS1963830002	FORVIA SE	EOFP 3 1/8 06/15/26	France	Consumer, Cyclical	0.8
US91911XAW48	BAUSCH HEALTH AMERICAS	BHCCN 8 1/2 01/31/27	USA	Consumer, Non-cyclical	0.8
XS2779793061	STATKRAFT AS	STATK 3 3/4 03/22/39	Norway	Utilities	0.8
US98310WAS70	TRAVEL + LEISURE CO	TNL 6 5/8 07/31/26	USA	Consumer, Cyclical	0.8
US013092AB74	ALBERTSONS COS/SAFEWAY	ACI 5 7/8 02/15/28	USA	Consumer, Non-cyclical	0.8
XS2398710546	VESTEDA FINANCE BV	VESTNL 0 3/4 10/18/31	Netherlands	Financial	0.8
XS2629064267	STORA ENSO OYJ	STERV 4 1/4 09/01/29	Finland	Industrial	0.8
US36170JAE64	GGAM FINANCE LTD	GGAMFI 5 7/8 03/15/30	Ireland	Financial	0.8
US01883LAF04	ALLIANT HOLD / CO-ISSUER	ALIAN7 7 01/15/31	USA	Financial	0.8
US71654QDE98	PETROLEOS MEXICANOS	PEMEX 5.95 01/28/31	Mexico	Energy	0.8
US91835HAA05	VM CONSOLIDATED INC	VRRM 5 1/2 04/15/29	USA	Consumer, Non-cyclical	0.8
US78442PGE07	SLM CORP	SLM 3 1/8 11/02/26	USA	Financial	0.8
US451102BT32	ICAHN ENTERPRISES/FIN	IEP 6 1/4 05/15/26	USA	Financial	0.8
XS2397781944	ILJAD HOLDING SAS	ILDFF 5 5/8 10/15/28	France	Communications	0.8
US983133AD10	WYNN RESORTS FINANCE LLC	WYNNFN 6 1/4 03/15/33	USA	Consumer, Cyclical	0.8
DE000A3H3JM4	MERCEDES-BENZ GROUP AG	MBGGR 0 3/4 03/11/33	Germany	Consumer, Cyclical	0.8
US05508WAC91	B&G FOODS INC	BGS 8 09/15/28	USA	Consumer, Non-cyclical	0.8
XS2821787962	FEDRIGONI SPA	FEDRIG 6 1/8 06/15/31	Italy	Basic Materials	0.8
US09257WAD20	BLACKSTONE MORTGAGE TR	BXMT 3 3/4 01/15/27	USA	Financial	0.8
XS2407028435	MVM ENERGETIKA ZRT	MVMHU 0 7/8 11/18/27	Hungary	Utilities	0.8
US08263DAA46	BENTLER INTERNATIONAL A	BENTLR 10 1/2 05/15/28	Austria	Diversified	0.8

ISIN	Issuer	Security Description	Country	Sector	Market value, million EUR
XS2742660157	MOTABILITY OPERATIONS GR	MOTOPG 3 5/8 07/24/29	England	Consumer, Non-cyclical	0.8
US56085RAA86	MAJORDRIVE HOLDINGS IV L	CLUCAR 6 3/8 06/01/29	USA	Consumer, Cyclical	0.8
XS2337670694	DEVELOPMENT BANK OF KAZA	DBKAZ 2.95 05/06/31	Kazakhstan	Financial	0.8
US44701QBG64	HUNTSMAN INTERNATIONAL L	HUN 5 7/10/15/34	USA	Basic Materials	0.8
BE6330288687	AEDIFICA SA	AEDBB 0 3/4 09/09/31	Belgium	Financial	0.8
US984245AW02	YPF SOCIEDAD ANONIMA	YPFDAR 7 09/30/33	Argentina	Energy	0.8
XS2388183381	SMURFIT KAPPA TREASURY	SW 1 09/22/33	Ireland	Industrial	0.8
US30034TAA16	EVERI HOLDINGS INC	EVRI 5 07/15/29	USA	Consumer, Cyclical	0.8
US428040DC08	HERTZ CORP/THE	HTZ 12 5/8 07/15/29	USA	Consumer, Non-cyclical	0.8
US74168LAA44	PRIMO WATER HOLDINGS INC	PRMWCN 4 3/8 04/30/29	USA	Consumer, Non-cyclical	0.8
FR0013234333	FRANCE (GOVT OF)	FRTR 1 3/4 06/25/39	France	Sovereign	0.8
USP3067GAG66	CIA CERVECERIAS UNIDAS	CCUCI 3.35 01/19/32	Chile	Consumer, Non-cyclical	0.8
XS2077646391	GRIFOLS SA	GRFSM 2 1/4 11/15/27	Spain	Consumer, Non-cyclical	0.8
US603051AD53	MINERAL RESOURCES LTD	MINAU 8 1/2 05/01/30	Australia	Basic Materials	0.8
US68245XAR08	1011778 BC / NEW RED FIN	BCULC 6 1/8 06/15/29	Canada	Consumer, Cyclical	0.8
US88033GDH02	TENET HEALTHCARE CORP	THC 4 5/8 06/15/28	USA	Consumer, Non-cyclical	0.8
US097751CC35	BOMBARDIER INC	BBDCN 7 06/01/32	Canada	Industrial	0.8
US02007VAA89	ALLWYN ENTERTAINMENT FIN	SAZKAG 7 7/8 04/30/29	Czech Republic	Consumer, Cyclical	0.8
US60855RAJ95	MOLINA HEALTHCARE INC	MOH 4 3/8 06/15/28	USA	Consumer, Non-cyclical	0.8
USU85969AF71	STILLWATER MINING CO	SGLSJ 4 1/2 11/16/29	South Africa	Basic Materials	0.8
US382550BN08	GOODYEAR TIRE & RUBBER	GT 5 07/15/29	USA	Consumer, Cyclical	0.8
US780153BJ00	ROYAL CARIBBEAN CRUISES	RCL 5 1/2 08/31/26	USA	Consumer, Cyclical	0.8
US428104AA14	HESS MIDSTREAM OPERATION	HESM 5 1/8 06/15/28	USA	Energy	0.8
US83600WAE93	SOTERA HEALTH HLDGS LLC	STENOR 7 3/8 06/01/31	USA	Consumer, Non-cyclical	0.8
US18453HAD89	CLEAR CHANNEL OUTDOOR HO	CCO 7 1/2 06/01/29	USA	Communications	0.8
US46284VAE11	IRON MOUNTAIN INC	IRM 5 1/4 03/15/28	USA	Financial	0.8
IDG000025107	INDONESIA GOVERNMENT	INDOGB 7 1/8 08/15/45	Indonesia	Sovereign	0.8
US88104LAG86	TERRAFORM POWER OPERATIN	TERP 4 3/4 01/15/30	USA	Energy	0.8
XS2111947748	UNITED GROUP BV	ADRBID 3 5/8 02/15/28	Slovenia	Communications	0.8
US389286AA34	GRAY MEDIA INC	GTN 5 3/8 11/15/31	USA	Communications	0.8
US983130AX35	WYNN LAS VEGAS LLC/CORP	WYNNLV 5 1/4 05/15/27	USA	Consumer, Cyclical	0.8
US82873MAA18	SIMMONS FOOD INC/SIMMONS	SIMFOO 4 5/8 03/01/29	USA	Consumer, Non-cyclical	0.8
XS2291336167	AA BOND CO LTD	AABOND 6 1/2 01/31/26	England	Consumer, Non-cyclical	0.8
US69007TAE47	OUTFRONT MEDIA CAP LLC/C	OUT 4 1/4 01/15/29	USA	Communications	0.8
XS1961852750	SAPPI PAPIER HOLDNG GMBH	SAPSJ 3 1/8 04/15/26	South Africa	Basic Materials	0.8
US171779AL52	CIENA CORP	CIEN 4 01/31/30	USA	Communications	0.8
US71376LAE02	PERFORMANCE FOOD GROUP I	PFGC 4 1/4 08/01/29	USA	Consumer, Non-cyclical	0.8
US527298BN21	LEVEL 3 FINANCING INC	LVL 4 5/8 09/15/27	USA	Communications	0.8
XS2402178565	CK HUTCHISON EUROPE	CKHH 1 11/02/33	England	Consumer, Cyclical	0.8
US690732AF97	OWENS & MINOR INC	OMI 4 1/2 03/31/29	USA	Consumer, Non-cyclical	0.8
US65343HAA95	NEXSTAR MEDIA INC	NXST 5 5/8 07/15/27	USA	Communications	0.8
XS1824238072	LEBANESE REPUBLIC	LEBAN 8 1/4 05/17/34	Lebanon	Sovereign	0.8
US865033AC86	SUGAR HSP GMNG PROP/FIN	SGRHS 5 7/8 05/15/25	USA	Consumer, Cyclical	0.8
XS2900282133	BAYER AG	BAYNGR 5 1/2 09/13/54	Germany	Consumer, Non-cyclical	0.8
US700677AR89	PARK-OHIO INDUSTRIES INC	PKOH 6 5/8 04/15/27	USA	Industrial	0.8
US682691AG50	ONEMAIN FINANCE CORP	OMF 7 1/8 11/15/31	USA	Financial	0.8
US749571AK15	RHP HOTEL PPTY/RHP FINAN	RHP 6 1/2 04/01/32	USA	Financial	0.8
FR0014007LP4	RTE RESEAU DE TRANSPORT	RTEFRA 0 3/4 01/12/34	France	Utilities	0.8
XS2965681633	DEUTSCHE LUFTHANSA AG	LHAGR 5 1/4 01/15/55	Germany	Consumer, Cyclical	0.8
US718286BZ91	REPUBLIC OF PHILIPPINES	PHILUP 3.95 01/20/40	Philippines	Sovereign	0.8
XS2927492798	ALMAVIVA THE ITALIAN INN	ALMAIN 5 10/30/30	Italy	Technology	0.8
COL17CT03672	TITULOS DE TESORERIA	COLTES 5 3/4 11/03/27	Colombia	Sovereign	0.8
US00164VAG86	AMC NETWORKS INC	AMCX 10 1/4 01/15/29	USA	Communications	0.8
XS1629969327	SUNRISE HOLDCO IV BV	SUNN 3 7/8 06/15/29	Netherlands	Communications	0.8
US455780DK96	REPUBLIC OF INDONESIA	INDON 4.3 03/31/52	Indonesia	Sovereign	0.8
US01883LAB99	ALLIANT HOLD / CO-ISSUER	ALIANT 4 1/4 10/15/27	USA	Financial	0.8
USP5015VAM83	REPUBLIC OF GUATEMALA	GUATEM 3.7 10/07/33	Guatemala	Sovereign	0.8
USP7581YAC93	ORBIA ADVANCE CORP SAB	ORBIT 2 7/8 05/11/31	Mexico	Basic Materials	0.8
US91832VAA26	VOC ESCROW LTD	VIKCRU 5 02/15/28	USA	Consumer, Cyclical	0.8
US91845AAA34	VZ SECURED FINANCING BV	ZIGGO 5 01/15/32	Netherlands	Communications	0.8
FR0014000N24	RENAULT SA	RENAUL 2 3/8 05/25/26	France	Consumer, Cyclical	0.8
US94419NAA54	WAYFAIR LLC	W 7 1/4 10/31/29	USA	Communications	0.8
US292554AQ52	ENCORE CAPITAL GROUP INC	ECPG 9 1/4 04/01/29	USA	Financial	0.8
XS2181689659	HUNGARY	REPHUN 1 3/4 06/05/35	Hungary	Sovereign	0.8
XS2950696869	FINGRID OYJ	FINPOW 2 3/4 12/04/29	Finland	Utilities	0.8
US34960PAF80	FORTRESS TRANS & INFRAST	FTAI 7 05/01/31	USA	Industrial	0.8
US63861CAC38	NATIONSTAR MTG HLD INC	COOP 5 1/2 08/15/28	USA	Financial	0.8
XS2760863329	CIRSA FINANCE INTER	LHMCFI 6 1/2 03/15/29	Spain	Consumer, Cyclical	0.8
US45344LAC72	CRESCENT ENERGY FINANCE	CRGYFN 9 1/4 02/15/28	USA	Energy	0.8
US44963BAG32	IHO VERWALTUNGS GMBH	IHOVER 8 11/15/32	Germany	Consumer, Cyclical	0.8
US58506DAA63	MEDLINE BORROWER/MEDL CO	MEDIND 6 1/4 04/01/29	USA	Consumer, Non-cyclical	0.8
XS1696899035	ABU DHABI GOVT INT'L	ADGB 4 1/8 10/11/47	UAE	Sovereign	0.8
US110709AE21	BRITISH COLUMBIA PROV OF	BRCOL 1.3 01/29/31	Canada	Regional Authority	0.8
US91087BAR15	UNITED MEXICAN STATES	MEX 3 1/2 02/12/34	Mexico	Sovereign	0.8
XS2404309754	NPC UKRENERGO	NPCUKR 6 7/8 11/09/28	Ukraine	Utilities	0.8
US69073TAU79	OWENS-BROCKWAY	OI 7 1/4 05/15/31	USA	Industrial	0.8
HU0000404165	HUNGARY GOVERNMENT BOND	HGB 3 04/25/41	Hungary	Sovereign	0.8
US911365BG81	UNITED RENTALS NORTH AM	URI 4 7/8 01/15/28	USA	Consumer, Non-cyclical	0.8
NO0013469957	SGL GROUP APS	SKIBID Float 02/24/31	Denmark	Industrial	0.8
US683720AA42	OPEN TEXT INC	OTEXCN 4 1/8 02/15/30	Canada	Technology	0.8
US78454LAX82	SM ENERGY CO	SM 6 3/4 08/01/29	USA	Energy	0.8
US552953CF65	MGM RESORTS INTL	MGM 5 1/2 04/15/27	USA	Consumer, Cyclical	0.8
US836720AH56	SOUTH BOW CAN INFRA HOLD	SOBOCN 7 1/2 03/01/55	Canada	Energy	0.8
US81282UAG76	SEAWORLD PARKS & ENTERTA	PRKS 5 1/4 08/15/29	USA	Consumer, Cyclical	0.8
US63938CAP32	NAVIENT CORP	NAVI 11 1/2 03/15/31	USA	Financial	0.8
US718286CN52	REPUBLIC OF PHILIPPINES	PHILUP 1.95 01/06/32	Philippines	Sovereign	0.8
US70510LAA70	PEBBLEBROOK HOTEL/FINANC	PEB 6 3/8 10/15/29	USA	Financial	0.8
US02352BAA35	AMENTUM HOLDINGS INC	AMNTEC 7 1/4 08/01/32	USA	Technology	0.8
US382550BR12	GOODYEAR TIRE & RUBBER	GT 5 1/4 07/15/31	USA	Consumer, Cyclical	0.8
US021361AD20	ALTAGAS LTD	ALACN 7.2 10/15/54	Canada	Utilities	0.8
US50187TAH95	LGI HOMES INC	LGHI 8 3/4 12/15/28	USA	Consumer, Cyclical	0.8
US71568QAK31	PERUSAHAAN LUSTRIK NEGAR	PLNIJ 4 7/8 07/17/49	Indonesia	Utilities	0.8
US83283WAE30	SMYRNA READY MIX CONCRET	SMYREA 8 7/8 11/15/31	USA	Industrial	0.8
US933940AA60	WAND NEWCO 3 INC	CALCOL 7 5/8 01/30/32	USA	Consumer, Non-cyclical	0.8
US715638DU38	REPUBLIC OF PERU	PERU 3 01/15/34	Peru	Sovereign	0.8
US92840MAC64	VISTRA CORP	VST 7 PERP	USA	Utilities	0.8
US001877AA71	API GROUP DE INC	APG 4 1/8 07/15/29	USA	Consumer, Non-cyclical	0.8
US47216FAA57	JAZZ SECURITIES DAC	JAZZ 4 3/8 01/15/29	USA	Consumer, Non-cyclical	0.8

ISIN	Issuer	Security Description	Country	Sector	Market value, million EUR
US42704LAE48	HERC HOLDINGS INC	HRI 6 5/8 06/15/29	USA	Consumer, Non-cyclical	0.8
US29450YAB56	EQUIPMENTSHARE.COM INC	EQMSRM 8 5/8 05/15/32	USA	Consumer, Non-cyclical	0.8
US74965LAA98	RLJ LODGING TRUST LP	RLJ 3 3/4 07/01/26	USA	Financial	0.8
US95081QAQ73	WESCO DISTRIBUTION INC	WCC 6 3/8 03/15/29	USA	Industrial	0.8
USU5007TAA35	KOSMOS ENERGY LTD	KOS 7 1/8 04/04/26	Ghana	Energy	0.8
US07556QB113	BEAZER HOMES USA	BZH 7 1/4 10/15/29	USA	Consumer, Cyclical	0.8
US948565AD85	WEEKLEY HOMES LLC/ FINAN	WEEKHM 4 7/8 09/15/28	USA	Industrial	0.8
US62886HBE09	NCL CORPORATION LTD	NCLH 5 7/8 02/15/27	USA	Consumer, Cyclical	0.8
US125137AC31	CEC ENTERTAINMENT LLC	CEC 6 3/4 05/01/26	USA	Consumer, Cyclical	0.8
US097751BT78	BOMBARDIER INC	BBDN 7 7/8 04/15/27	Canada	Industrial	0.8
US22282EAJ10	REWORLDT HOLDING CORP	CVA 5 09/01/30	USA	Industrial	0.8
US817565CH52	SERVICE CORP INTL	SCI 5 3/4 10/15/32	USA	Consumer, Non-cyclical	0.8
US34960PAH47	FORTRESS TRANS & INFRAST	FTAI 5 7/8 04/15/33	USA	Industrial	0.8
XS2064643484	MOTION BONDCO DAC	MERLLN 4 1/2 11/15/27	England	Consumer, Cyclical	0.8
US37960JAC27	GLOBAL AIR LEASE CO LTD	GALCLD 8 3/4 09/01/27	Cayman Islands	Financial	0.8
US70137WAL28	PARKLAND CORP	PKICN 4 5/8 05/01/30	Canada	Energy	0.8
US853496AD99	STANDARD INDUSTRI INC/NY	BMCAUS 4 3/4 01/15/28	USA	Industrial	0.8
US185899AP61	CLEVELAND-CLIFFS INC	CLF 7 03/15/32	USA	Basic Materials	0.8
XS2592240712	DE VOLKSBANK NV	DEVOBA 4 7/8 03/07/30	Netherlands	Financial	0.8
XS2797353401	NEOPHARMED GENTILI SPA	NEGENT 7 1/8 04/08/30	Italy	Consumer, Non-cyclical	0.8
US29269RAA32	ENERFLEX LTD	EFXCN 9 10/15/27	Canada	Energy	0.8
US983793AK61	XPO INC	XPO 7 1/8 02/01/32	USA	Industrial	0.8
IDG000011107	INDONESIA GOVERNMENT	INDOGB 9 03/15/29	Indonesia	Sovereign	0.8
US538034AV10	LIVE NATION ENTERTAINMEN	LYV 6 1/2 05/15/27	USA	Consumer, Cyclical	0.8
US126307BB25	CSC HOLDINGS LLC	CSCHLD 4 1/8 12/01/30	USA	Communications	0.8
XS2055744689	EUROFIMA	EUROF 0.15 10/10/34	Multinational	Supranational Bank	0.8
US74052HAA23	PREMIER ENTERTAINMENT SU	BALY 5 5/8 09/01/29	USA	Consumer, Cyclical	0.8
US855718BC81	STARWOOD PROPERTY TRUST	STWD 6 04/15/30	USA	Financial	0.8
US92922PAN69	W & T OFFSHORE INC	WTI 10 3/4 02/01/29	USA	Energy	0.8
US82088KAJ79	SHEA HOMES LP/FNDG CP	SHEAHM 4 3/4 04/01/29	USA	Consumer, Cyclical	0.8
US1248EPCB75	CCO HLDGS LLC/CAP CORP	CHTR 5 3/8 06/01/29	USA	Communications	0.8
US13005HAA86	CALIFORNIA BUYER/ATLANTI	AY 6 3/8 02/15/32	England	Utilities	0.8
XS2763521643	KRONOS INTERNATIONAL INC	KRO 9 1/2 03/15/29	USA	Basic Materials	0.8
US171484AG30	CHURCHILL DOWNS INC	CHDN 5 1/2 04/01/27	USA	Consumer, Cyclical	0.8
US92262TAA43	VELOCITY VEHICLE GROUP	VLCTVG 8 06/01/29	USA	Consumer, Cyclical	0.8
US70932MAD92	PENNYMAC FIN SVCS INC	PFSI 7 7/8 12/15/29	USA	Financial	0.8
XS2010039977	ZF EUROPE FINANCE BV	ZFFNGR 2 1/2 10/23/27	Germany	Consumer, Cyclical	0.8
XS2950595087	ATOS SE	ATOPF 5 12/18/30	France	Technology	0.8
USP989MJBS99	YPF SOCIEDAD ANONIMA	YPFDAR 9 06/30/29	Argentina	Energy	0.8
XS2779850630	REPUBLIC OF MONTENEGRO	MONTEN 7 1/4 03/12/31	Montenegro	Sovereign	0.8
US92332YAE14	VENTURE GLOBAL LNG INC	VENLNG 7 01/15/30	USA	Energy	0.8
US71654QCL41	PETROLEOS MEXICANOS	PEMEX 6.35 02/12/48	Mexico	Energy	0.8
XS2353182376	ENEL FINANCE INTL NV	ENELIM 0 7/8 06/17/36	Italy	Utilities	0.8
XS2366276595	APCOA PARKING HOLDINGS G	APPARK 4 5/8 01/15/27	Germany	Consumer, Non-cyclical	0.8
XS2962827312	SAMHALLSBYG HOLD	SBBSS 2 1/4 07/12/27	Sweden	Financial	0.8
XS2702257051	GUALA CLOSURES SPA	GCLIM Float 06/29/29	Italy	Industrial	0.8
USP90301AA32	TELECOM OF TRIN & TOBAGO	TCMTST 8 7/8 10/18/29	Trinidad & Tobago	Communications	0.8
US62886HBG56	NCL CORPORATION LTD	NCLH 7 3/4 02/15/29	USA	Consumer, Cyclical	0.8
US237266AJ06	DARLING INGREDIENTS INC	DAR 6 06/15/30	USA	Consumer, Non-cyclical	0.8
US88033GDR83	TENET HEALTHCARE CORP	THC 4 3/8 01/15/30	USA	Consumer, Non-cyclical	0.8
USV3855MAA54	GREENKO POWER II LTD	GRNKEN 4.3 12/13/28	India	Energy	0.8
US23918KAW80	DAVITA INC	DVA 6 7/8 09/01/32	USA	Consumer, Non-cyclical	0.8
US389375AM81	GRAY MEDIA INC	GTN 10 1/2 07/15/29	USA	Communications	0.8
XS2103218538	ASHLAND SERVICES BV	ASH 2 01/30/28	USA	Basic Materials	0.8
US668771AL22	GEN DIGITAL INC	GEN 7 1/8 09/30/30	USA	Communications	0.8
US535219AA75	LINDBLAD EXPEDITIONS HO	LIND 9 05/15/28	USA	Consumer, Cyclical	0.8
US472481AB63	JEFFERSON CAPITAL HOLDIN	JEFCAP 9 1/2 02/15/29	USA	Financial	0.8
XS0903532090	NGG FINANCE PLC	NGGLN 5 5/8 06/18/2073	England	Utilities	0.8
US195325DZ51	REPUBLIC OF COLOMBIA	COLOM 3 1/4 04/22/32	Colombia	Sovereign	0.8
US31659AAB26	FIESTA PURCHASER INC	SHEARE 9 5/8 09/15/32	USA	Consumer, Non-cyclical	0.8
US21925DAA72	CORNERSTONE BUILDING	CNR 6 1/8 01/15/29	USA	Industrial	0.8
US118230AV39	BUCKEYE PARTNERS LP	BPL 6 7/8 07/01/29	USA	Energy	0.8
US81211KBA79	SEALED AIR CORP	SEE 5 04/15/29	USA	Industrial	0.8
US50190EAC84	LCM INVESTMENTS HOLDINGS	MAGLIC 8 1/4 08/01/31	USA	Consumer, Cyclical	0.8
USP0091LAA46	AES ANDES SA	AES 6.3 03/15/29	Chile	Utilities	0.8
US69867DAC20	CLARIOS GLOBAL LP/US FIN	POWSOL 8 1/2 05/15/27	USA	Consumer, Cyclical	0.8
USP6629MAB83	MEXICO CITY ARPT TRUST	MEXCAT 5 1/2 10/31/46	Mexico	Industrial	0.8
US01883LAA17	ALLIANT HOLD / CO-ISSUER	ALIAHT 6 3/4 10/15/27	USA	Financial	0.8
XS2984228838	HEIMSTADEN AB	HEIMST 8 3/8 01/29/30	Sweden	Financial	0.8
XS1814065345	GESTAMP AUTOMOCION SA	GESTSM 3 1/4 04/30/26	Spain	Consumer, Cyclical	0.8
US76883NAA90	RIVERS ENTERPRISE	RIVENT 6 5/8 02/01/33	USA	Consumer, Cyclical	0.8
US02156TAA25	ALTICE FRANCE HOLDING SA	SFRFP 6 02/15/28	Luxembourg	Communications	0.8
XS2079846635	ARAB REPUBLIC OF EGYPT	EGYPT 8.15 11/20/59	Egypt	Sovereign	0.8
US389925AA64	GREAT CANADIAN GAMING CO	GCCN 8 3/4 11/15/29	Canada	Consumer, Cyclical	0.8
USP56226AV89	INSTITUTO COSTARRICENSE	COSICE 6 3/4 10/07/31	Costa Rica	Utilities	0.8
US68245XAH26	1011778 BC / NEW RED FIN	BCULC 3 7/8 01/15/28	Canada	Consumer, Cyclical	0.8
XS2337703537	GRUENENTHAL GMBH	GRUPHA 4 1/8 05/15/28	Germany	Consumer, Non-cyclical	0.8
US45827MAA53	INTELLIGENT PACKAGING	IPLPCN 6 09/15/28	Canada	Industrial	0.7
DE000A383CQ2	PROGROUP AG	PROGRP 5 1/8 04/15/29	Germany	Diversified	0.7
US880779BA01	TEREX CORP	TEX 5 05/15/29	USA	Industrial	0.7
XS2797546624	PERMANENT TSB GROUP	PTSB 4 1/4 07/10/30	Ireland	Financial	0.7
US59567LAA26	MIDCAP FINANCIAL ISSR TR	MIDCAP 6 1/2 05/01/28	USA	Financial	0.7
XS1313675974	LEBANESE REPUBLIC	LEBAN 6.65 11/03/28	Lebanon	Sovereign	0.7
SE0013360930	ALANDSBANKEN AB	AABHFF Float 03/02/43	Finland	Financial	0.7
US70478JAA25	DOMTAR CORP	UFS 6 3/4 10/01/28	USA	Basic Materials	0.7
US37185LAM46	GENESIS ENERGY LP/FIN	GEL 8 01/15/27	USA	Energy	0.7
US911363AM11	UNITED RENTALS NORTH AM	URI 3 7/8 02/15/31	USA	Consumer, Non-cyclical	0.7
MYBMX0700034	MALAYSIA GOVERNMENT	MG5 3.502 05/31/27	Malaysia	Sovereign	0.7
US513272AD65	LAMB WESTON HLD	LW 4 1/8 01/31/30	USA	Consumer, Non-cyclical	0.7
USY8085FBD16	SK HYNIX INC	HYULE 2 3/8 01/19/31	South Korea	Technology	0.7
XS2069016165	ZIGGO BV	ZIGGO 2 7/8 01/15/30	Netherlands	Communications	0.7
XS2101558307	UNICREDIT SPA	UCGIM 2.731 01/15/32	Italy	Financial	0.7
US98877DAE58	ZF NA CAPITAL	ZFFNGR 7 1/8 04/14/30	Germany	Consumer, Cyclical	0.7
XS1789391148	UPL CORP LTD	UPLLN 4 1/2 03/08/28	India	Basic Materials	0.7
XS2397448346	BCP V MODULAR SERVICES	MODULA 6 3/4 11/30/29	England	Consumer, Non-cyclical	0.7
XS2721513260	B&M EUROPEAN VALUE RET	BMELN 8 1/8 11/15/30	England	Consumer, Cyclical	0.7
XS2198574209	HANNOVER RE	HANRUE 1 3/4 10/08/40	Germany	Financial	0.7
US29605JAA43	ESAB CORP	ESAB 6 1/4 04/15/29	USA	Industrial	0.7

ISIN	Issuer	Security Description	Country	Sector	Market value, million EUR
US449691AF14	ILIAD HOLDING SAS	ILDFF 8 1/2 04/15/31	France	Communications	0.7
US62886HBR12	NCL CORPORATION LTD	NCLH 6 3/4 02/01/32	USA	Consumer, Cyclical	0.7
US66977WAR07	NOVA CHEMICALS CORP	NCX 5 1/4 06/01/27	Canada	Basic Materials	0.7
US866141AA34	SUMMIT MIDSTREAM HOLDING	SUMMPL 8 5/8 10/31/29	USA	Energy	0.7
US92328MAA18	VENTURE GLOBAL CALCASIEU	VENTGL 3 7/8 08/15/29	USA	Energy	0.7
US69007TAC80	OUTFRONT MEDIA CAP LLC/C	OUT 4 5/8 03/15/30	USA	Communications	0.7
US55760LAB36	MADISON IAQ LLC	MADIAQ 5 7/8 06/30/29	USA	Industrial	0.7
US143658BS00	CARNIVAL CORP	CCL 10 1/2 06/01/30	USA	Consumer, Cyclical	0.7
US893830BL24	TRANSOCEAN INC	RIG 8 02/01/27	USA	Energy	0.7
US911365BP80	UNITED RENTALS NORTH AM	URI 3 3/4 01/15/32	USA	Consumer, Non-cyclical	0.7
US431318AU81	HILCORP ENERGY I/HILCORP	HILCRP 5 3/4 02/01/29	USA	Energy	0.7
US87165BAU70	SYNCHRONY FINANCIAL	SVF 7 1/4 02/02/33	USA	Financial	0.7
XS2592659671	VF CORP	VFC 4 1/4 03/07/29	USA	Consumer, Cyclical	0.7
US00842XAA72	AFFINITY INTERACTIVE	AFFGAM 6 7/8 12/15/27	USA	Consumer, Cyclical	0.7
US18453HAF38	CLEAR CHANNEL OUTDOOR HO	CCO 7 7/8 04/01/30	USA	Communications	0.7
USP52715AB80	INTEROCEANICA IV FINANCE	INTERF 0 11/30/25	Peru	Financial	0.7
US43284MAB46	HILTON GRAND VAC LLC/INC	HGVLLC 4 7/8 07/01/31	USA	Consumer, Cyclical	0.7
US428102AH01	HESS MIDSTREAM OPERATION	HESM 5 7/8 03/01/28	USA	Energy	0.7
US093536AA89	BRIGHTLINE EAST LLC	BRIEAS 11 01/31/30	USA	Industrial	0.7
USP42009AE34	FONDO MIVIVIENDA SA	MIVIVI 4 5/8 04/12/27	Peru	Financial	0.7
US904678AQ20	UNICREDIT SPA	UCGIM 7.296 04/02/34	Italy	Financial	0.7
US03690AAK25	ANTERO MIDSTREAM PART/FI	AM 6 5/8 02/01/32	USA	Energy	0.7
US14R02QAA86	GUARA NORTE SARL	GNFPSO 5.198 06/15/34	Brazil	Energy	0.7
IDG000011701	INDONESIA GOVERNMENT	INDOGB 8 3/4 05/15/31	Indonesia	Sovereign	0.7
US63861CAF68	NATIONSTAR MTG HLD INC	COOP 7 1/8 02/01/32	USA	Financial	0.7
US073685AF69	BEACON ROOFING SUPPLY IN	BECN 4 1/2 11/15/26	USA	Consumer, Cyclical	0.7
US896818AU56	TRIUMPH GROUP INC	TGI 9 03/15/28	USA	Industrial	0.7
US22303XAA37	REWORLDS HOLDING CORP	CVA 4 7/8 12/01/29	USA	Industrial	0.7
US87470LAL53	TALLGRASS NRG PRTRN/FIN	TEP 7 3/8 02/15/29	USA	Energy	0.7
US74965LAB71	RLJ LODGING TRUST LP	RLJ 4 09/15/29	USA	Financial	0.7
USG54897AB28	LIMA METRO LINE 2 FIN LT	LIMAMT 4.35 04/05/36	Peru	Industrial	0.7
US683720AC08	OPEN TEXT INC	OTEXCN 4 1/8 12/01/31	Canada	Technology	0.7
XS1117279882	KINGDOM OF JORDAN	JORDAN 6 1/8 01/29/26	Jordan	Sovereign	0.7
US00033GAA31	GLOBAL AUTO HO/AAG FH UK	GLOBAU 8 3/8 01/15/29	England	Consumer, Cyclical	0.7
US126307BK24	CSC HOLDINGS LLC	CSCHL 5 11/15/31	USA	Communications	0.7
US289178AA37	ELLUCIAN HOLDINGS INC	DAEL 6 1/2 12/01/29	USA	Technology	0.7
USP00922AAG42	AEROPUERTO INTL TOCUMEN	AITOCU 5 1/8 08/11/61	Panama	Industrial	0.7
US030981AL88	AMERIGAS PART/FIN CORP	APU 5 3/4 05/20/27	USA	Utilities	0.7
XS2759982064	BENIN INTL GOV BOND	BENIN 7.96 02/13/38	Benin	Sovereign	0.7
XS2256949749	ABERTIS FINANCE BV	ABESM 3.248 PERP	Spain	Industrial	0.7
XS2075924048	MDGH GMTN RSC LTD	MUBAUH 3.7 11/07/49	UAE	Financial	0.7
US08949LAB62	BIG RIVER STEEL/BRF FIN	BIGBRF 6 5/8 01/31/29	USA	Basic Materials	0.7
TRT011025T16	TURKIYE GOVERNMENT BOND	TURKGB 12.6 10/01/25	Turkey	Sovereign	0.7
US972461AA60	WILSONART LLC	WLSNRT 11 08/15/32	USA	Industrial	0.7
US98877DAG07	ZF NA CAPITAL	ZFFNGR 6 7/8 04/23/32	Germany	Consumer, Cyclical	0.7
USG4923NAB40	INVEST ENERGY RES LTD	CIENE 6 1/4 04/26/29	Guatemala	Utilities	0.7
BE6336312788	MANUCHAR GROUP SARL	MANUCH 7 1/4 06/30/27	Belgium	Consumer, Cyclical	0.7
DE000A289FK7	ALLIANZ SE	ALVGR 2 5/8 PERP	Germany	Financial	0.7
XS1650033571	BANQUE OUEST AFRICAINE D	BOAD 5 07/27/27	Multinational	Supranational Bank	0.7
US315289AA69	FERRELLGAS LP/FERRELLGAS	FGP 5 3/8 04/01/26	USA	Consumer, Cyclical	0.7
XS2058557344	THERMO FISHER SCIENTIFIC	TMO 1 7/8 10/01/49	USA	Consumer, Non-cyclical	0.7
XS2982061702	WAGA BONDOCO LTD	WAGABD 8 1/2 06/15/30	Jersey	Consumer, Cyclical	0.7
US144285AL72	CARPENTER TECHNOLOGY	CRS 6 3/8 07/15/28	USA	Basic Materials	0.7
US097793AE35	CIVITAS RESOURCES INC	CIVI 5 10/15/26	USA	Energy	0.7
US35908MAB63	FRONTIER COMMUNICATIONS	FYBR 6 01/15/30	USA	Communications	0.7
US55342UAM62	MPT OPER PARTNERSP/FINL	MPW 3 1/2 03/15/31	USA	Financial	0.7
US16115QAG55	CHART INDUSTRIES INC	GTLS 9 1/2 01/01/31	USA	Industrial	0.7
XS2637954582	TELECOM ITALIA SPA	TTIM 7 7/8 07/31/28	Italy	Communications	0.7
US78397UAA88	SCIL IV LLC / SCIL USA H	PLYIM 5 3/8 11/01/26	USA	Basic Materials	0.7
US74166MAE66	PRIME SECSRVC BRW/FINANC	PRSESE 6 1/4 01/15/28	USA	Consumer, Non-cyclical	0.7
US056623AA98	BAFFINLAND IRON CORP/LP	BIMCN 8 3/4 07/15/26	Canada	Basic Materials	0.7
US740212AM74	PRECISION DRILLING CORP	PDCN 6 7/8 01/15/29	Canada	Energy	0.7
US900123CB40	REPUBLIC OF TURKIYE	TURKEY 4 7/8 04/16/43	Turkey	Sovereign	0.7
US058498AY23	BALL CORP	BALL 6 7/8 03/15/28	USA	Industrial	0.7
US37954FAK03	GLOBAL PART/GLP FINANCE	GLP 8 1/4 01/15/32	USA	Energy	0.7
US81180WBD20	SEAGATE HDD CAYMAN	STX 4 1/8 01/15/31	USA	Technology	0.7
US665530AB71	NORTHERN OIL & GAS INC	NOG 8 3/4 06/15/31	USA	Energy	0.7
US35908MAD20	FRONTIER COMMUNICATIONS	FYBR 8 3/4 05/15/30	USA	Communications	0.7
US92735LAA08	EXPAND ENERGY CORP	EXE 6 3/4 04/15/29	USA	Energy	0.7
US893830BX61	TRANSOCEAN INC	RIG 8 3/4 02/15/30	USA	Energy	0.7
USP7358RAD81	OLEODUCTO CENTRAL SA	OCENSA 4 07/14/27	Colombia	Energy	0.7
US279158AJ82	ECOPETROL SA	ECOPET 5 7/8 05/28/45	Colombia	Energy	0.7
US85571BAY11	STARWOOD PROPERTY TRUST	STWD 4 3/8 01/15/27	USA	Financial	0.7
BRSTNCNTB3D4	NOTA DO TESOURO NACIONAL	BNTNB 6 08/15/50	Brazil	Sovereign	0.7
US78433BAB45	SCIH SALT HOLDINGS INC	MORTON 6 5/8 05/01/29	USA	Basic Materials	0.7
US87157DAG43	SYNAPTICS INC	SYNA 4 06/15/29	USA	Technology	0.7
US40410KAA34	H.B. FULLER CO	FUL 4 1/4 10/15/28	USA	Basic Materials	0.7
US00119LAA98	AG ISSUER LLC	ADVGR 6 1/4 03/01/28	USA	Financial	0.7
US876511AG15	TASEKO MINES LTD	TKOCCN 8 1/4 05/01/30	Canada	Basic Materials	0.7
US75041VAB09	RADIOLOGY PARTNERS INC	RADPAR 7.775 01/31/29	USA	Consumer, Non-cyclical	0.7
US82967NBG25	SIRIUS XM RADIO LLC	SIRI 4 1/8 07/01/30	USA	Communications	0.7
US95076PAD50	WERNER FINCO LP/INC	WNFRFC 14 1/2 10/15/28	USA	Industrial	0.7
MX911A040038	GRUPO LALA SAB DE CV	LALAMX 8.18 11/11/26	Mexico	Consumer, Non-cyclical	0.7
US830146AB28	SIZZLING PLATT/FIN CO	SIZPLT 8 1/2 11/28/25	USA	Consumer, Cyclical	0.7
XS2082429890	TELIA COMPANY AB	TELIAS 1 3/8 05/11/2081	Sweden	Communications	0.7
US12662PAD06	CVR ENERGY INC	CVI 5 3/4 02/15/28	USA	Energy	0.7
XS2919072962	ASK CHEM DE HOLD GMBH	ASKCHE 10 11/15/29	Germany	Basic Materials	0.7
US65249BAB53	NEWS CORP	NWSA 5 1/8 02/15/32	USA	Communications	0.7
US38431AAB26	GRAFTTECH GLOBAL ENTERPRI	EAF 9 7/8 12/23/29	USA	Industrial	0.7
US28035QAB86	EDGEWELL PERSONAL CARE	EPC 4 1/8 04/01/29	USA	Consumer, Non-cyclical	0.7
US00033GAB14	GLOBAL AUTO HO/AAG FH UK	GLOBAU 8 3/4 01/15/32	England	Consumer, Cyclical	0.7
US431318AV64	HILCORP ENERGY I/HILCORP	HILCRP 6 02/01/31	USA	Energy	0.7
US63938CAH16	NAVIENT CORP	NAVI 6 3/4 06/25/25	USA	Financial	0.7
US87724RAA05	TAYLOR MORRISON COMM	TMHC 5 7/8 06/15/27	USA	Consumer, Cyclical	0.7
XS2056722734	METINVEST BV	METINV 5 5/8 06/17/25	Ukraine	Basic Materials	0.7
XS2558978883	CAIXABANK SA	CABKSM 6 1/4 02/23/33	Spain	Financial	0.7
XS2397447025	BCP MODULAR SERVICES	MODULA 4 3/4 11/30/28	England	Consumer, Non-cyclical	0.7
US62957HAP01	NABORS INDUSTRIES INC	NBR 9 1/8 01/31/30	USA	Energy	0.7

ISIN	Issuer	Security Description	Country	Sector	Market value, million EUR
US058498AX40	BALL CORP	BALL 3 1/8 09/15/31	USA	Industrial	0.7
US097751BZ39	BOMBARDIER INC	BBDBCN 7 1/2 02/01/29	Canada	Industrial	0.7
XS2231189924	VMED O2 UK FINAN	VMED 4 01/31/29	England	Communications	0.7
XS2242131071	KASIKORN BANK PCL HK	KBANK 5.275 PERP	Thailand	Financial	0.7
XS2930588657	HEIMSTADEN BOSTAD AB	HEIBOS 6 1/4 PERP	Sweden	Financial	0.7
US44106MAV46	SERVICE PROPERTIES TRUST	SVC 5 1/4 02/15/26	USA	Financial	0.7
MY8MY2200023	MALAYSIA GOVERNMENT	MGS 4.696 10/15/42	Malaysia	Sovereign	0.7
USG9T27HAL88	VEDANTA RESOURCES	VEDLN 9.475 07/24/30	India	Basic Materials	0.7
US74166MAC01	PRIME SECSRVC BRW/FINANC	PRSESE 5 3/4 04/15/26	USA	Consumer, Non-cyclical	0.7
US01748XAD49	ALLEGIANTRAVEL CO	ALGT 7 1/4 08/15/27	USA	Consumer, Cyclical	0.7
US37185LAR33	GENESIS ENERGY LP/FIN	GEL 8 05/15/33	USA	Energy	0.7
US715638DT64	REPUBLIC OF PERU	PERU 3.55 03/10/51	Peru	Sovereign	0.7
US05552BAA44	LBM ACQUISITION LLC	USLBMH 6 1/4 01/15/29	USA	Consumer, Cyclical	0.7
US66977WAT62	NOVA CHEMICALS CORP	NCX 8 1/2 11/15/28	Canada	Basic Materials	0.7
US683879AB65	FIBERCO SPA	FIBCOF 6 3/8 11/15/33	Italy	Communications	0.7
US74166NAA28	ADT SEC CORP	ADT 4 7/8 07/15/32	USA	Consumer, Non-cyclical	0.7
US24665FAC68	DELEK LOG PART/FINANCE	DKL 7 1/8 06/01/28	USA	Energy	0.7
US04364VAK98	ASCENT RESOURCES/ARU FIN	ASCRES 9 11/01/27	USA	Energy	0.7
US683879AD22	FIBERCO SPA	FIBCOF 6 09/30/34	Italy	Communications	0.7
US810186AX41	SCOTTS MIRACLE-GRO CO	SMG 4 04/01/31	USA	Consumer, Cyclical	0.7
US92943GAD34	WR GRACE HOLDING LLC	GRA 4 7/8 06/15/27	USA	Basic Materials	0.7
US163851AH15	CHEMOURS CO	CC 4 5/8 11/15/29	USA	Basic Materials	0.7
US836720AF90	SOUTH BOW CAN INFRA HOLD	SOBOCN 7 5/8 03/01/55	Canada	Energy	0.7
US527298BX03	LEVEL 3 FINANCING INC	LVLTL 10 1/2 04/15/29	USA	Communications	0.7
XS2758078930	UNITED GROUP BV	ADRBID 6 3/4 02/15/31	Slovenia	Communications	0.7
US053773BJ51	AVIS BUDGET CAR/FINANCE	CAR 8 1/4 01/15/30	USA	Consumer, Non-cyclical	0.7
TH0623A38608	THAILAND GOVERNMENT BOND	THAIGB 3.65 06/20/31	Thailand	Sovereign	0.7
US852234AK99	BLOCK INC	XYZ 0 1/4 11/01/27	USA	Consumer, Non-cyclical	0.7
US29273VBC37	ENERGY TRANSFER LP	ET 7 1/8 10/01/54	USA	Energy	0.7
US12543DBH26	CHS/COMMUNITY HEALTH SYS	CYH 6 01/15/29	USA	Consumer, Non-cyclical	0.7
US150190AK25	SIX FLAG/CAN/MAGNUM/MIL	FUN 6 1/2 10/01/28	USA	Consumer, Cyclical	0.7
US917288BK78	REPUBLICA ORIENT URUGUAY	URUGUA 4 3/8 01/23/31	Uruguay	Sovereign	0.7
US053773BF30	AVIS BUDGET CAR/FINANCE	CAR 5 3/8 03/01/29	USA	Consumer, Non-cyclical	0.7
US12769GAD25	CAESARS ENTERTAIN INC	CZR 6 10/15/32	USA	Consumer, Cyclical	0.7
XS2332590475	NEXI SPA	NEXIIM 2 1/8 04/30/29	Italy	Consumer, Non-cyclical	0.7
US44106MBB72	SERVICE PROPERTIES TRUST	SVC 4.95 10/01/29	USA	Financial	0.7
US721283AB55	PIKE CORP	PIKE 8 5/8 01/31/31	USA	Utilities	0.7
US29450YAC30	EQUIPMENTSHARE.COM INC	EQMSRM 8 03/15/33	USA	Consumer, Non-cyclical	0.7
US45674GAB05	INEOS QUATTRO FINANCE 2	STYRO 9 5/8 03/15/29	England	Basic Materials	0.7
US195325DX04	REPUBLIC OF COLOMBIA	COLOM 3 7/8 02/15/61	Colombia	Sovereign	0.7
XS2384726282	MONDELEZ INTL HLDINGS NE	MDLZ 0 5/8 09/09/32	USA	Consumer, Non-cyclical	0.7
XS2293681685	ORSTED A/S	ORSTED 2 1/2 02/18/3021	Denmark	Utilities	0.7
US071734AJ60	BAUSCH HEALTH COS INC	BHCCN 5 1/4 01/30/30	USA	Consumer, Non-cyclical	0.7
US82967NBC11	SIRIUS XM RADIO LLC	SIRI 5 1/2 07/01/29	USA	Communications	0.7
US931427AQ19	WALGREENS BOOTS ALLIANCE	WBA 3.45 06/01/26	USA	Consumer, Cyclical	0.7
US63938CAJ71	NAVIENT CORP	NAVI 6 3/4 06/15/26	USA	Financial	0.7
US716964AA94	PHH ESCROW ISS LCC/PHH C	PHHESC 9 7/8 11/01/29	USA	Financial	0.7
US40390DAD75	HLF FIN SARL LLC/HERBALI	HLF 12 1/4 04/15/29	USA	Consumer, Non-cyclical	0.7
XS1136935506	SADEREA	SDEREA 12 1/2 11/30/26	Ghana	Industrial	0.7
US33767DAD75	FIRSTCASH INC	FCFS 6 7/8 03/01/32	USA	Consumer, Cyclical	0.7
XS2397354528	CULLINAN HOLDCO	GRAANU 4 5/8 10/15/26	Luxembourg	Energy	0.7
US33767DAB10	FIRSTCASH INC	FCFS 4 5/8 09/01/28	USA	Consumer, Cyclical	0.7
US513272AE49	LAMB WESTON HLD	LW 4 3/8 01/31/32	USA	Consumer, Non-cyclical	0.7
US84921RAB69	SPOTIFY USA INC	SPOT 0 03/15/26	USA	Communications	0.7
US17302XAK28	CITGO PETROLEUM CORP	CITPET 7 06/15/25	USA	Energy	0.7
US13323NAA00	CAMELOT RETURN MERGER SU	CNR 8 3/4 08/01/28	USA	Industrial	0.7
US718286CH84	REPUBLIC OF PHILIPPINES	PHILIP 2.95 05/05/45	Philippines	Sovereign	0.7
US2176897754	ARAB REPUBLIC OF EGYPT	EGYPT 7 5/8 05/29/32	Egypt	Sovereign	0.7
US432833AN19	HILTON DOMESTIC OPERATIN	HSLT 3 5/8 02/15/32	USA	Consumer, Cyclical	0.7
US126307AY37	CSC HOLDINGS LLC	CSCHLD 7 1/2 04/01/28	USA	Communications	0.7
US61965RAC97	MOSS CREEK RESOURCES HLD	MSSCRK 8 1/4 09/01/31	USA	Energy	0.7
US013092AF88	ALBERTSONS COS/SAFeway	ACI 3 1/4 03/15/26	USA	Consumer, Non-cyclical	0.7
US019736AG29	ALLISON TRANSMISSION INC	ALSN 3 3/4 01/30/31	USA	Consumer, Cyclical	0.7
US89668JAA25	TRINSEO LUX/TRINSEO NA	TSE 7 5/8 05/03/29	USA	Basic Materials	0.7
XS2413632527	IHS HOLDING LTD	IHS 6 1/4 11/29/28	Nigeria	Industrial	0.7
US26885BAH33	EQM MIDSTREAM PARTNERS L	EQM 6 1/2 07/01/27	USA	Energy	0.7
US651229AX48	NEWELL BRANDS INC	NWL 5 3/8 04/01/36	USA	Consumer, Cyclical	0.7
US442722AB08	HOWARD MIDSTREAM ENERGY	HOWMID 8 7/8 07/15/28	USA	Energy	0.7
XS2259808702	MOBICO GROUP PLC	MCGLN 4 1/4 PERP	England	Industrial	0.7
US78525CAA36	S&S HOLDINGS LLC	SSACTI 8 3/8 10/01/31	USA	Consumer, Cyclical	0.7
US911365BN33	UNITED RENTALS NORTH AM	URI 4 07/15/30	USA	Consumer, Non-cyclical	0.7
US40518JAA79	HAH GROUP HOLDING CO LLC	HAHGRO 9 3/4 10/01/31	USA	Consumer, Non-cyclical	0.7
US69356MAA45	PM GENERAL PURCHASER LLC	AMGENE 9 1/2 10/01/28	USA	Consumer, Cyclical	0.7
XS2189766970	VIRGIN MEDIA FINANCE PLC	VMED 3 3/4 07/15/30	England	Communications	0.7
US17302XAN66	CITGO PETROLEUM CORP	CITPET 8 3/8 01/15/29	USA	Energy	0.7
US675232AD46	OCEANEERING INTL INC	OII 6 02/01/28	USA	Energy	0.7
USP37878AE81	BOLIVIA GOVERNMENT	BOLIVI 7 1/2 03/02/30	Bolivia	Sovereign	0.7
US28035QAA04	EDGEWELL PERSONAL CARE	EPC 5 1/2 06/01/28	USA	Consumer, Non-cyclical	0.7
US455780CW44	REPUBLIC OF INDONESIA	INDON 3.05 03/12/51	Indonesia	Sovereign	0.7
USP8718AAN65	SOCIEDAD QUIMICA Y MINER	SQM 3 1/2 09/10/51	Chile	Basic Materials	0.7
USN6000DAA11	MONG DUONG FIN HLDGS BV	MONDFI 5 1/8 05/07/29	Vietnam	Utilities	0.7
US72147KAK43	PILGRIM'S PRIDE CORP	PPC 6 1/4 07/01/33	USA	Consumer, Non-cyclical	0.7
US071734AN72	BAUSCH HEALTH COS INC	BHCCN 4 7/8 06/01/28	USA	Consumer, Non-cyclical	0.7
US470160CB63	GOVERNMENT OF JAMAICA	JAMAN 7 7/8 07/28/45	Jamaica	Sovereign	0.7
US126650EG12	CVS HEALTH CORP	CVS 6 3/4 12/10/54	USA	Consumer, Non-cyclical	0.6
XS1888179550	VODAFONE GROUP PLC	VOD 4.2 10/03/2078	England	Communications	0.6
US70932MAE75	PENNYMAC FIN SVCS INC	PFSI 7 1/8 11/15/30	USA	Financial	0.6
US861932AA97	STONEPEAK NILE PARENT	ATSG 7 1/4 03/15/32	USA	Industrial	0.6
USP5178RAD00	HONDURAS GOVERNMENT	HONDUR 5 5/8 06/24/30	Honduras	Sovereign	0.6
US27702AAA51	PLANET FINANCIAL GROUP	PLNFN 10 1/2 12/15/29	USA	Financial	0.6
BE6327721237	VGP NV	VGPBB 1 1/2 04/08/29	Belgium	Financial	0.6
XS1120937617	HEATHROW FINANCE PLC	HTHROW 5 3/4 03/03/25	England	Industrial	0.6
US87901JAH86	TEGNA INC	TGNA 5 09/15/29	USA	Communications	0.6
US713448EP96	PEPSICO INC	PEP 2 7/8 10/15/49	USA	Consumer, Non-cyclical	0.6
US44984WAH07	INEOS FINANCE PLC	INEGRP 6 3/4 05/15/28	Luxembourg	Basic Materials	0.6
US65158NAD49	NEWMARK GROUP INC	NMRK 7 1/2 01/12/29	USA	Financial	0.6
US737446AV69	POST HOLDINGS INC	POST 6 3/8 03/01/33	USA	Consumer, Non-cyclical	0.6
US380355AH08	GOEASY LTD	GSYCN 9 1/4 12/01/28	Canada	Financial	0.6

ISIN	Issuer	Security Description	Country	Sector	Market value, million EUR
US23918KAT51	DAVITA INC	DVA 3 3/4 02/15/31	USA	Consumer, Non-cyclical	0.6
US44267DAE76	HOWARD HUGHES CORP	HHH 4 1/8 02/01/29	USA	Financial	0.6
FR0014000L29	NEXANS SA	NEXFP 4 1/4 03/11/30	France	Industrial	0.6
US444454AF95	HUGHES SATELLITE SYSTEMS	SATS 6 5/8 08/01/26	USA	Communications	0.6
US449691AG96	ILIAD HOLDING SAS	ILDFF 7 04/15/32	France	Communications	0.6
XS2606019383	IHO VERWALTUNGS GMBH	IHOVER 8 3/4 05/15/28	Germany	Consumer, Cyclical	0.6
ZA6000195280	REPUBLIC OF SOUTH AFRICA	SAGB 11 5/8 03/31/53	South Africa	Sovereign	0.6
XS1586230051	LEBANESE REPUBLIC	LEBAN 6.85 03/23/27	Lebanon	Sovereign	0.6
US68622FAA93	ORGANON & CO/ORGANON FOR	OGN 6 3/4 05/15/34	USA	Consumer, Non-cyclical	0.6
US195325EA91	REPUBLIC OF COLOMBIA	COLOM 4 1/8 02/22/42	Colombia	Sovereign	0.6
XS2447921896	MILLER HOMES GROUP FIN	MLRHOM 7 05/15/29	England	Consumer, Cyclical	0.6
XS2815987834	VESTEDA FINANCE BV	VESTNL 4 05/07/32	Netherlands	Financial	0.6
US00175PAB94	AMN HEALTHCARE INC	AMN 4 5/8 10/01/27	USA	Consumer, Non-cyclical	0.6
US62886EAY41	NCR VOYIX CORP	VYX 5 10/01/28	USA	Technology	0.6
FR001400SMR0	ELECTRICITE DE FRANCE SA	EDF 7 3/8 PERP	France	Utilities	0.6
US462914AA05	IRIS HOLDING INC	ITPCN 10 12/15/28	USA	Industrial	0.6
XS1645722262	MUNDYS SPA	ATLIM 1 7/8 07/12/27	Italy	Consumer, Non-cyclical	0.6
US97360AAA51	WINDSOR HOLDINGS III LLC	UNVR 8 1/2 06/15/30	USA	Consumer, Cyclical	0.6
XS2951378434	GRUENENTHAL GMBH	GRUPHA 4 5/8 11/15/31	Germany	Consumer, Non-cyclical	0.6
US29163VAG86	EMPIRE COMMUNITIES CORP	EMPRCC 9 3/4 05/01/29	Canada	Consumer, Cyclical	0.6
US00489LAM54	ACRISURE LLC / FIN INC	ACRISU 8 1/2 06/15/29	USA	Financial	0.6
US073685AK54	BEACON ROOFING SUPPLY IN	BECN 6 1/2 08/01/30	USA	Consumer, Cyclical	0.6
USV6142NAE86	MONGOLIA INTL BOND	MONGOL 4.45 07/07/31	Mongolia	Sovereign	0.6
US615394AM52	MOOG INC	MOGA 4 1/4 12/15/27	USA	Industrial	0.6
US57665RAJ59	MATCH GROUP HLD II LLC	MTCHII 5 5/8 02/15/29	USA	Communications	0.6
US829259AW02	SINCLAIR TELEVISION GROU	SBCI 5 1/8 02/15/27	USA	Communications	0.6
US12665MAA09	C&W SENIOR FINANCE LTD	CWCFIN 9 01/15/33	Panama	Communications	0.6
XS2223762381	INTESA SANPAOLO SPA	ISPIM 5 1/2 PERP	Italy	Financial	0.6
FR001400Q5V0	NEXANS SA	NEXFP 4 1/8 05/29/29	France	Industrial	0.6
US563571AN82	MANITOWOC COMPANY INC	MTW 9 1/4 10/01/31	USA	Industrial	0.6
US442722AC80	HOWARD MIDSTREAM ENERGY	HOWMID 7 3/8 07/15/32	USA	Energy	0.6
US109696AC87	BRINK'S CO/THE	BCO 6 1/2 06/15/29	USA	Consumer, Non-cyclical	0.6
US47010BAK08	JAGUAR LAND ROVER AUTOMO	TTMTIN 5 7/8 01/15/28	England	Consumer, Cyclical	0.6
DE000A3LXSR7	JAB HOLDINGS BV	JABHOL 4 3/8 04/25/34	Luxembourg	Financial	0.6
US76120HAA59	RESORTS WORLD/RWLW CAP	RWLWCA 4 5/8 04/16/29	USA	Consumer, Cyclical	0.6
US292554AR36	ENCORE CAPITAL GROUP INC	ECGP 8 1/2 05/15/30	USA	Financial	0.6
XS2524746687	ING GROEP NV	INTNG 4 1/8 08/24/33	Netherlands	Financial	0.6
US15477CAA36	CNTRL PARENT/CDK GLB INC	CDK 7 1/4 06/15/29	USA	Technology	0.6
US13323AAB61	CAMELOT FINANCE SA	CCC 4 1/2 11/01/26	USA	Technology	0.6
XS2360041474	SEGRE CAPITAL SARL	SGROLN 0 1/2 09/22/31	England	Financial	0.6
MYBMO1500010	MALAYSIA GOVERNMENT	MGS 3.955 09/15/25	Malaysia	Sovereign	0.6
US346232AE19	FORESTAR GROUP INC	FOR 5 03/01/28	USA	Consumer, Cyclical	0.6
US11040GAA13	BRISTOW GROUP INC	VTOL 6 7/8 03/01/28	USA	Energy	0.6
XS2244936659	INFRASTRUTTURE WIRELESS	INWIM 1 5/8 10/21/28	Italy	Industrial	0.6
US00489LAF04	ACRISURE LLC / FIN INC	ACRISU 4 1/4 02/15/29	USA	Financial	0.6
US853496AC17	STANDARD INDUSTRI INC/NY	BMAUS 5 02/15/27	USA	Industrial	0.6
US536797AE38	LITHIA MOTORS INC	LAD 4 5/8 12/15/27	USA	Consumer, Cyclical	0.6
US92648DA446	VICTRA HLDG/VICTRA FIN	VICTRA 8 3/4 09/15/29	USA	Consumer, Cyclical	0.6
XS2221845683	MUNICH RE	MUNRE 1 1/4 05/26/41	Germany	Financial	0.6
US431318AY04	HILCORP ENERGY I/HILCORP	HILCRP 6 04/15/30	USA	Energy	0.6
XS2303070911	H&M FINANCE BV	HMBSS 0 1/4 08/25/29	Sweden	Consumer, Cyclical	0.6
US449691AC82	ILIAD HOLDING SAS	ILDFF 7 10/15/28	France	Communications	0.6
US70052LAB99	PARK INTERMED HOLDINGS	PK 5 7/8 10/01/28	USA	Financial	0.6
US455780DG84	REPUBLIC OF INDONESIA	INDON 3.2 09/23/61	Indonesia	Sovereign	0.6
XS2621830681	EMRLD BOR / EMRLD CO-ISS	EMECU 6 3/8 12/15/30	USA	Industrial	0.6
US65336YAN31	NEXSTAR MEDIA INC	NXST 4 3/4 11/01/28	USA	Communications	0.6
US42704LAA26	HERC HOLDINGS INC	HRI 5 1/2 07/15/27	USA	Consumer, Non-cyclical	0.6
XS2978917230	MOTABILITY OPERATIONS GR	MOTOPG 4 01/22/37	England	Consumer, Non-cyclical	0.6
US98421MAB28	XEROX HOLDINGS CORP	XRX 5 1/2 08/15/28	USA	Technology	0.6
US05368VAA44	AVIENT CORP	AVNT 7 1/8 08/01/30	USA	Basic Materials	0.6
US432833AF84	HILTON DOMESTIC OPERATIN	HLT 4 7/8 01/15/30	USA	Consumer, Cyclical	0.6
US203372AX50	COMMSCOPE LLC	COMM 4 3/4 09/01/29	USA	Communications	0.6
USP2867KAL00	COLBUN SA	COLBUN 3.15 01/19/32	Chile	Utilities	0.6
US48666KAZ21	KB HOME	KBH 4 06/15/31	USA	Consumer, Cyclical	0.6
US05553LAA17	BCPE ULYSSES INTERMEDIAT	USLBMH 7 3/4 04/01/27	USA	Consumer, Cyclical	0.6
US15870LAA61	CHAMPIONS FINANCING INC	CRASHC 8 3/4 02/15/29	USA	Consumer, Non-cyclical	0.6
US23345MAB37	DT MIDSTREAM INC	DTMINC 4 3/8 06/15/31	USA	Energy	0.6
US42329HAB42	HELIOS SOFT/ION CORP SOL	IONCOR 8 3/4 05/01/29	USA	Technology	0.6
NO0013243766	DNO ASA	DNONO 9 1/4 06/04/29	Norway	Energy	0.6
US577128AC59	MATTHEWS INTERNATIONAL C	MATW 8 5/8 10/01/27	USA	Consumer, Non-cyclical	0.6
US67052NAB10	NUFARM AUSTRALIA/AMERICA	NUFAU 5 01/27/30	Australia	Basic Materials	0.6
US87485LAD64	TALOS PRODUCTION INC	TALO 9 02/01/29	USA	Energy	0.6
XS2486270858	KONINKLIJKE KPN NV	KPN 6 PERP	Netherlands	Communications	0.6
US98955DAA81	ZIGGO BV	ZIGGO 4 7/8 01/15/30	Netherlands	Communications	0.6
US163851AJ70	CHEMOURS CO	CC 8 01/15/33	USA	Basic Materials	0.6
US053773BG13	AVIS BUDGET CAR/FINANCE	CAR 4 3/4 04/01/28	USA	Consumer, Non-cyclical	0.6
US12674TAA43	C&W SENIOR FINANCE LTD	CWCFIN 6 7/8 09/15/27	Panama	Communications	0.6
US81725WAL72	SENSATA TECHNOLOGIES BV	ST 5 7/8 09/01/30	USA	Industrial	0.6
US01741RAM43	ATI INC	ATI 5 1/8 10/01/31	USA	Basic Materials	0.6
US98877DAF24	ZF NA CAPITAL	ZFFNGR 6 3/4 04/23/30	Germany	Consumer, Cyclical	0.6
US366504AA61	GARRETT MOTION HLD/SARL	GTX 7 3/4 05/31/32	USA	Consumer, Cyclical	0.6
US80874DAA46	SC GAMES HOLDIN/US FINCO	SCGALO 6 5/8 03/01/30	USA	Consumer, Cyclical	0.6
USY8793YAL66	ISLAMIC REP OF PAKISTAN	PKSTAN 7 7/8 03/31/36	Pakistan	Sovereign	0.6
XS2404278777	TBC BANK JSC	TBCBGE 8.894 PERP	Georgia	Financial	0.6
XS2920590192	NIDDA HEALTHCARE HOLDING	SAZGR Float 10/23/30	Germany	Consumer, Non-cyclical	0.6
US402635AT32	GULFPORT ENERGY OP CORP	GPOR 6 3/4 09/01/29	USA	Energy	0.6
US78410GAG91	SBA COMMUNICATIONS CORP	SBAC 3 1/8 02/01/29	USA	Financial	0.6
US35640YAL11	FREEDOM MORTGAGE CORP	FREMOR 12 1/4 10/01/30	USA	Financial	0.6
US49272YAB92	KEDRION SPA	KEDRIM 6 1/2 09/01/29	Italy	Consumer, Non-cyclical	0.6
US66679NAB64	NORTHRIVER MIDSTREAM FIN	NORMID 6 3/4 07/15/32	Canada	Energy	0.6
US71376LAF76	PERFORMANCE FOOD GROUP I	PFGE 6 1/8 09/15/32	USA	Consumer, Non-cyclical	0.6
XS2373430425	ALTICE FINANCING SA	ALTICE 4 1/4 08/15/29	Luxembourg	Communications	0.6
US46266TAD00	IQVIA INC	IQV 6 1/2 05/15/30	USA	Consumer, Non-cyclical	0.6
XS1586230481	LEBANESE REPUBLIC	LEBAN 7 03/23/32	Lebanon	Sovereign	0.6
XS2965666915	CD&R FIREFLY BIDCO LTD	MOTFUE 8 5/8 04/30/29	England	Consumer, Cyclical	0.6
US44963BAD01	IHO VERWALTUNGS GMBH	IHOVER 6 3/8 05/15/29	Germany	Consumer, Cyclical	0.6
US651229BF23	NEWELL BRANDS INC	NWL 6 3/8 05/15/30	USA	Consumer, Cyclical	0.6
XS2553825949	FORVIA SE	EOFP 7 1/4 06/15/26	France	Consumer, Cyclical	0.6

ISIN	Issuer	Security Description	Country	Sector	Market value, million EUR
US682691AH34	ONEMAIN FINANCE CORP	OMF 6 5/8 05/15/29	USA	Financial	0.6
US039653AC46	ARCOSA INC	ACA 6 7/8 08/15/32	USA	Industrial	0.6
US91740PAF53	USA COM PART/USA COM FIN	USAC 6 7/8 09/01/27	USA	Energy	0.6
XS2109819859	TELEFONICA EUROPE BV	TELEFO 2.502 PERP	Spain	Communications	0.6
US76119LAD38	RESIDEO FUNDING INC	REZI 6 1/2 07/15/32	USA	Consumer, Cyclical	0.6
US432833AJ07	HILTON DOMESTIC OPERATIN	HLT 3 3/4 05/01/29	USA	Consumer, Cyclical	0.6
XS0217249126	REPUBLIC OF VENEZUELA	VENZ 7.65 04/21/25	Venezuela	Sovereign	0.6
US95076PAC77	WERNER FINCO LP/INC	WNRFKO 11 1/2 06/15/28	USA	Industrial	0.6
XS2581393134	TELECOM ITALIA SPA	TITIM 6 7/8 02/15/28	Italy	Communications	0.6
XS1196419854	LEBANESE REPUBLIC	LEBAN 6.65 02/26/30	Lebanon	Sovereign	0.6
US68278CAA36	ONESKY FLIGHT LLC	FLXJET 8 7/8 12/15/29	USA	Consumer, Cyclical	0.6
US58547DAH26	MELCO RESORTS FINANCE	MPLE 7 5/8 04/17/32	Hong Kong	Consumer, Cyclical	0.6
US552953CJ87	MGM RESORTS INTL	MGM 6 1/2 04/15/32	USA	Consumer, Cyclical	0.6
DE000A3H2TA0	SCHAEFFLER AG	SHAEFF 3 3/8 10/12/28	Germany	Consumer, Cyclical	0.6
US131347CP95	CALPINE CORP	CPN 4 5/8 02/01/29	USA	Utilities	0.6
US46567TAC80	ITHACA ENERGY NORTH	IAECN 8 1/8 10/15/29	England	Energy	0.6
US87901AJA43	TEGNA INC	TGNA 4 5/8 03/15/28	USA	Communications	0.6
US432833AR23	HILTON DOMESTIC OPERATIN	HLT 5 7/8 03/15/33	USA	Consumer, Cyclical	0.6
US483007AJ91	KAISER ALUMINUM CORP	KALU 4 5/8 03/01/28	USA	Basic Materials	0.6
US39843UAA07	GRIFOLS SA	GRFSM 4 3/4 10/15/28	Spain	Consumer, Non-cyclical	0.6
XS2407197545	AUCKLAND COUNCIL	AUCKCN 0 1/4 11/17/31	New Zealand	Municipal-County	0.6
US371559AB15	GENESSEE & WYOMING INC	GWR 6 1/4 04/15/32	USA	Industrial	0.6
US629377CW01	NRG ENERGY INC	NRG 6 02/01/33	USA	Utilities	0.6
XS2052216111	INTRUM AB	INTRUM 3 09/15/27	Sweden	Financial	0.6
US983133AC37	WYNN RESORTS FINANCE LLC	WYNFIN 7 1/8 02/15/31	USA	Consumer, Cyclical	0.6
US02156TAB08	ALTICE FRANCE HOLDING SA	SFRFP 10 1/2 05/15/27	Luxembourg	Communications	0.6
US96812HAA68	WILDFIRE INTERMEDIATE HO	WILDFI 7 1/2 10/15/29	USA	Energy	0.6
US588056BB60	MERCER INTL INC	MERC 5 1/8 02/01/29	Germany	Basic Materials	0.6
US674215AL24	CHORD ENERGY CORP	CHRD 6 3/8 06/01/26	USA	Energy	0.6
USY20721AL30	REPUBLIC OF INDONESIA	INDON 7 3/4 01/17/38	Indonesia	Sovereign	0.6
US25470XB001	DISH DBS CORP	DISH 7 3/8 07/01/28	USA	Communications	0.6
MX91AL2F00A1	ALSEA S.A.	ALSEA 10.01 05/07/26	Mexico	Consumer, Cyclical	0.6
US35908MAE03	FRONTIER COMMUNICATIONS	FYBR 8 5/8 03/15/31	USA	Communications	0.6
US29357KAK97	ENOVA INTERNATIONAL INC	ENVA 9 1/8 08/01/29	USA	Financial	0.6
US37185LAP76	GENESIS ENERGY LP/FIN	GEL 8 1/4 01/15/29	USA	Energy	0.6
USP37466AP78	EMPRESA DE TRANSPORTE ME	BMETR 5 01/25/47	Chile	Industrial	0.6
BRSTNCNTB0A6	NOTA DO TESOURO NACIONAL	BNTNB 6 05/15/45	Brazil	Sovereign	0.6
US163851AE83	CHEMOURS CO	CC 5 3/8 05/15/27	USA	Basic Materials	0.6
XS2911133036	APCOA HOLDINGS GMBH	APPARK Float 04/15/31	Germany	Consumer, Non-cyclical	0.6
US75079LAB71	RAIN CARBON INC	RCOLIN 12 1/4 09/01/29	USA	Basic Materials	0.6
US687785AB10	OSCAR ACQUISITIONCO LLC	OBELO 9 1/2 04/15/30	USA	Industrial	0.6
US70052LAD55	PARK INTERMED HOLDINGS	PK 7 02/01/30	USA	Financial	0.6
US18972EAB11	CLYDESDALE ACQUISITION	NOVHOL 8 3/4 04/15/30	USA	Industrial	0.6
US03690AAD81	ANTERO MIDSTREAM PART/FI	AM 5 3/4 03/01/27	USA	Energy	0.6
US38021MAA45	GOAT HOLDCO LLC	B 6 3/4 02/01/32	USA	Industrial	0.6
US21220LAB99	CONTOURGLOBAL POWER HLDG	CONGLO 6 3/4 02/28/30	England	Utilities	0.6
XS2413632360	IHS HOLDING LTD	IHS 5 5/8 11/29/26	Nigeria	Industrial	0.6
US680665AL00	OLIN CORP	OLN 5 5/8 08/01/29	USA	Basic Materials	0.6
US30251GBD88	FMG RESOURCES AUG 2006	FMGAU 5 7/8 04/15/30	Australia	Basic Materials	0.6
XS2800001914	ALEXANDRITE MONNET UK	BFIMMO 10 1/2 05/15/29	England	Financial	0.6
US75606DAL55	ANYWHERE RE GRP/REALOGY	HOUS 5 3/4 01/15/29	USA	Financial	0.6
US92556HAE71	PARAMOUNT GLOBAL	PARA 6 3/8 03/30/62	USA	Communications	0.6
US19240CAE30	COGENT COMM GROUP LLC	CCOI 7 06/15/27	USA	Communications	0.6
US60672JAA79	MITER BRAND / MIWD BORR	MIWIDO 6 3/4 04/01/32	USA	Industrial	0.6
XS2809868446	GLOBALWORTH REAL ESTATE	GWILN 6 1/4 03/31/30	Poland	Financial	0.6
US1248EPBR37	CCO HLDGS LLC/CAP CORP	CHTR 5 1/2 05/01/26	USA	Communications	0.6
US470160AV46	GOVERNMENT OF JAMAICA	JAMAN 8 03/15/39	Jamaica	Sovereign	0.6
XS2561182622	BANK OF IRELAND GROUP	BKIR 6 3/4 03/01/33	Ireland	Financial	0.6
US44106MBA99	SERVICE PROPERTIES TRUST	SVC 4 3/4 10/01/26	USA	Financial	0.6
US55616XAG25	MACY'S RETAIL HLDGS LLC	M 5 1/8 01/15/42	USA	Consumer, Cyclical	0.6
US073685AH26	BEACON ROOFING SUPPLY IN	BECN 4 1/8 05/15/29	USA	Consumer, Cyclical	0.6
US70932MAB37	PENNYMAC FIN SVCS INC	PFSI 4 1/4 02/15/29	USA	Financial	0.6
US20338HAB96	COMMScope TECH LLC	COMM 5 03/15/27	USA	Communications	0.6
XS2056491587	GENERALI	ASSGEN 2.124 10/01/30	Italy	Financial	0.6
US47010BAM63	JAGUAR LAND ROVER AUTOMO	TTMTIN 5 1/2 07/15/29	England	Consumer, Cyclical	0.6
US29078EAA38	EMBARQ CORP	EMBARQ 7.995 06/01/36	USA	Communications	0.6
US83419MAA09	SOLARIS MIDSTREAM HOLDIN	SOLWAT 7 5/8 04/01/26	USA	Energy	0.6
US77313LAA17	ROCKETMTGE CO-ISSUER INC	RKTRM 2 7/8 10/15/26	USA	Financial	0.6
US153527AP10	CENTRAL GARDEN & PET CO	CENT 4 1/8 04/30/31	USA	Consumer, Non-cyclical	0.6
US81180WAR25	SEAGATE HDD CAYMAN	STX 4 7/8 06/01/27	USA	Technology	0.6
US603051AA15	MINERAL RESOURCES LTD	MINAU 8 1/8 05/01/27	Australia	Basic Materials	0.6
US071734AK34	BAUSCH HEALTH COS INC	BHCCN 6 1/4 02/15/29	USA	Consumer, Non-cyclical	0.6
US12008RAN70	BUILDERS FIRSTSOURCE INC	BLDR 5 03/01/30	USA	Industrial	0.6
US00404AAAN90	ACADIA HEALTHCARE CO INC	ACHC 5 1/2 07/01/28	USA	Consumer, Non-cyclical	0.6
US92763MAA36	VIPER ENERGY INC	VNOM 5 3/8 11/01/27	USA	Energy	0.6
US02154CAJ27	ALTICE FINANCING SA	ALTICE 9 5/8 07/15/27	Luxembourg	Communications	0.6
XS36262BAA08	GPS HOSPITALITY HOLDING	GPSHOH 7 08/15/28	USA	Consumer, Cyclical	0.6
US008911BK48	AIR CANADA	ACACN 3 7/8 08/15/26	Canada	Consumer, Cyclical	0.6
US00737WAA71	ADTALEM GLOBAL EDUCATION	ATGE 5 1/2 03/01/28	USA	Consumer, Non-cyclical	0.6
MX0MGO0001C8	MEX BONOS DESARR FIX RT	MBONO 5 1/2 03/04/27	Mexico	Sovereign	0.6
USP37110AM89	EMPRESA NACIONAL DEL PET	ENAPCL 4 1/2 09/14/47	Chile	Energy	0.6
XS1109765005	INTESA SANPAOLO SPA	ISPIM 3.928 09/15/26	Italy	Financial	0.6
US01883LAG86	ALLIANT HOLD / CO-ISSUER	ALIAN 6 1/2 10/01/31	USA	Financial	0.6
US35908MAA80	FRONTIER COMMUNICATIONS	FYBR 5 7/8 11/01/29	USA	Communications	0.6
XS2113658202	NATIONWIDE BLDG SOCIETY	NWIDE 5 3/4 PERP	England	Financial	0.6
US455780CT15	REPUBLIC OF INDONESIA	INDON 4.2 10/15/50	Indonesia	Sovereign	0.6
US428102AC14	HESS MIDSTREAM OPERATION	HESM 5 5/8 02/15/26	USA	Energy	0.6
US65342QAL68	XPLR INFRASTR OPERATING	XIFR 3 7/8 10/15/26	USA	Utilities	0.6
US59565JAA97	MIDAS OPCO HOLDINGS LLC	STGW 5 5/8 08/15/29	USA	Communications	0.6
US48251UAM09	K HOVNANIAN ENTERPRISES	HOV 11 3/4 09/30/29	USA	Consumer, Cyclical	0.6
US682691AA80	ONEMAIN FINANCE CORP	OMF 4 09/15/30	USA	Financial	0.6
XS2333301674	PCF GMBH	PFLIED 4 3/4 04/15/29	Germany	Industrial	0.6
US64051NAA19	GPD COS INC	NEXEOP 10 1/8 04/01/26	USA	Basic Materials	0.6
US668771AK49	GEN DIGITAL INC	GEN 6 3/4 09/30/27	USA	Communications	0.6
IT0005580102	UNICREDIT SPA	UCGIM 5 3/8 04/16/34	Italy	Financial	0.6
US651229AW64	NEWELL BRANDS INC	NWL 4.2 04/01/26	USA	Consumer, Cyclical	0.6
US527298BT90	LEVEL 3 FINANCING INC	LVL 3 3/4 07/15/29	USA	Communications	0.6
US57767XAB64	MCGRAW-HILL EDUCATION	MHED 8 08/01/29	USA	Communications	0.6

ISIN	Issuer	Security Description	Country	Sector	Market value, million EUR
US76009NAL47	UPBOUND GROUP INC	UPBD 6 3/8 02/15/29	USA	Consumer, Non-cyclical	0.6
US38016LAA35	GO DADDY OPCO/FINCO	GGDY 5 1/4 12/01/27	USA	Communications	0.6
US78454LAY65	SM ENERGY CO	SM 7 08/01/32	USA	Energy	0.6
US88167AAR23	TEVA PHARMACEUTICALS NE	TEVA 8 1/8 09/15/31	Israel	Consumer, Non-cyclical	0.6
XS2673437484	EAST JAPAN RAILWAY CO	EJRAIL 4.389 09/05/43	Japan	Industrial	0.6
XS2834242435	PLT VII FINANCE SARL	BITELV 6 06/15/31	Luxembourg	Communications	0.6
US629377CU45	NRG ENERGY INC	NRG 10 1/4 PERP	USA	Utilities	0.6
US780153BU54	ROYAL CARIBBEAN CRUISES	RCL 6 1/4 03/15/32	USA	Consumer, Cyclical	0.6
US817565CF96	SERVICE CORP INTL	SCI 3 3/8 08/15/30	USA	Consumer, Non-cyclical	0.6
US12653CAJ71	CNX RESOURCES CORP	CNX 6 01/15/29	USA	Energy	0.6
US35641AAB44	FREEDOM MORTGAGE HOLD	FREMOR 9 1/8 05/15/31	USA	Financial	0.6
US651229BD74	NEWELL BRANDS INC	NWL 6 5/8 09/15/29	USA	Consumer, Cyclical	0.6
US417558AB90	HARVEST MIDSTREAM I LP	HARMID 7 1/2 05/15/32	USA	Energy	0.6
US588056BC44	MERCER INTL INC	MERC 12 7/8 10/01/28	Germany	Basic Materials	0.6
US71429MAD74	PERRIGO FINANCE UNLIMITE	PRGO 6 1/8 09/30/32	USA	Consumer, Non-cyclical	0.6
US460599AD57	INTERNATIONAL GAME TECH	IGT 6 1/4 01/15/27	USA	Consumer, Cyclical	0.6
US86765KAA79	SUNOCO LP/FINANCE CORP	SUN 7 09/15/28	USA	Energy	0.6
XS2588859376	EAST JAPAN RAILWAY CO	EJRAIL 4.11 02/22/43	Japan	Industrial	0.5
XS2588884481	BANCO DE SABADELL SA	SABSM 6 08/16/33	Spain	Financial	0.5
US501877AK25	LGI HOMES INC	LGIH 7 11/15/32	USA	Consumer, Cyclical	0.5
US59590AAA79	MIDCAP FINANCIAL	MIDCAP 5 5/8 01/15/30	USA	Financial	0.5
US46115HB558	INTESA SANPAOLO SPA	ISPM 4.95 06/01/42	Italy	Financial	0.5
US644274AG71	NEW ENTERPRISE STONE & L	NEENST 9 3/4 07/15/28	USA	Industrial	0.5
XS2918553855	HLNG D'INFRA METIERS	SAUR 4 7/8 10/24/29	France	Utilities	0.5
US29261AAB61	ENCOMPASS HEALTH CORP	EHC 4 3/4 02/01/30	USA	Consumer, Non-cyclical	0.5
US156504AM47	CENTURY COMMUNITIES	CCS 3 7/8 08/15/29	USA	Consumer, Cyclical	0.5
US42329HAA68	HELIOS SOFT/ION CORP SOL	IONCOR 4 5/8 05/01/28	USA	Technology	0.5
US85172FAR01	ONEMAIN FINANCE CORP	OMF 5 3/8 11/15/29	USA	Financial	0.5
US92769XAR61	VIRGIN MEDIA SECURED FIN	VMED 4 1/2 08/15/30	England	Communications	0.5
US404030AJ72	H&E EQUIPMENT SERVICES	HEES 3 7/8 12/15/28	USA	Consumer, Cyclical	0.5
US29275YAF97	ENERSYS	ENS 6 5/8 01/15/32	USA	Industrial	0.5
XS1439749364	TEVA PHARM FNC NL II	TEVA 1 5/8 10/15/28	Israel	Consumer, Non-cyclical	0.5
US88104LAE39	TERRAFORM POWER OPERATIN	TERP 5 01/31/28	USA	Energy	0.5
XS2301390089	MUNDYS SPA	ATLIM 1 7/8 02/12/28	Italy	Consumer, Non-cyclical	0.5
US74112BAM72	PRESTIGE BRANDS INC	PBH 3 3/4 04/01/31	USA	Consumer, Non-cyclical	0.5
US98953GAD79	ZIGGO BOND CO BV	ZIGGO 5 1/8 02/28/30	Netherlands	Communications	0.5
XS1713495759	IRON MOUNTAIN UK PLC	IRM 3 7/8 11/15/25	USA	Financial	0.5
FR001400EA16	VALEO SE	FRFP 5 3/8 05/28/27	France	Consumer, Cyclical	0.5
NO0012899295	LEROY SEAFOOD GROUP	LSGNO 5.1 04/26/30	Norway	Consumer, Non-cyclical	0.5
US00185PAA93	API GROUP DE INC	APG 4 3/4 10/15/29	USA	Consumer, Non-cyclical	0.5
US185899AH46	CLEVELAND-CLIFFS INC	CLF 5 7/8 06/01/27	USA	Basic Materials	0.5
US00130HCL78	AES CORP/THE	AES 6.95 07/15/55	USA	Utilities	0.5
US81728UAC80	SENSATA TECHNOLOGIES INC	ST 6 5/8 07/15/32	USA	Industrial	0.5
US74052HAB06	PREMIER ENTERTAINMENT SU	BALY 5 7/8 09/01/31	USA	Consumer, Cyclical	0.5
US58064LAA26	MCGRAW-HILL EDUCATION	MHED 7 3/8 09/01/31	USA	Communications	0.5
US039524AA11	ARCHES BUYER INC	ACOM 4 1/4 06/01/28	USA	Communications	0.5
US57701RAM43	MATTAMY GROUP CORP	MATHOM 4 5/8 03/01/30	Canada	Consumer, Cyclical	0.5
US75102WAB46	RAKUTEN GROUP INC	RAKUTN 6 1/4 PERP	Japan	Communications	0.5
US001940AC98	ATS CORP	ATSCN 4 1/8 12/15/28	Canada	Industrial	0.5
XS2580221658	IBERDROLA FINANZAS SAU	IBESM 4 7/8 PERP	Spain	Utilities	0.5
US89686QAA40	TRIVIUM PACKAGING FIN	TRIVIU 5 1/2 08/15/26	Netherlands	Industrial	0.5
US78573NAL64	SABRE GBL INC	SABHLD 10 3/4 11/15/29	USA	Consumer, Cyclical	0.5
US651229AY21	NEWELL BRANDS INC	NWL 5 1/2 04/01/46	USA	Consumer, Cyclical	0.5
US87927VAF58	TELECOM ITALIA CAPITAL	TTIM 6 3/8 11/15/33	Italy	Communications	0.5
US12515KAA60	CD&R SMOKEY / RADIO SYS	PETSAF 9 1/2 10/15/29	USA	Consumer, Cyclical	0.5
US46284VAP67	IRON MOUNTAIN INC	IRM 7 02/15/29	USA	Financial	0.5
US29082KAA34	EMBECTA CORP	EMBC 5 02/15/30	USA	Consumer, Non-cyclical	0.5
US86389QAG73	STUDIO CITY FINANCE LTD	STCITY 5 01/15/29	Macau	Consumer, Cyclical	0.5
US86765LAZ04	SUNOCO LP/FINANCE CORP	SUN 4 1/2 04/30/30	USA	Energy	0.5
US92840MAB81	VISTRA CORP	VST 8 PERP	USA	Utilities	0.5
FR0013422623	EUTELSAT SA	ETLFP 2 1/4 07/13/27	France	Communications	0.5
US78410GAD60	SBA COMMUNICATIONS CORP	SBAC 3 7/8 02/15/27	USA	Financial	0.5
XS2762276967	INEOS FINANCE PLC	INEGRP 6 3/8 04/15/29	Luxembourg	Basic Materials	0.5
US98919VAB18	ZAYO GROUP HOLDINGS INC	ZAYO 6 1/8 03/01/28	USA	Communications	0.5
US718286BG11	REPUBLIC OF PHILIPPINES	PHILIP 6 3/8 10/23/34	Philippines	Sovereign	0.5
US82088KAK43	SHEA HOMES LP/FNDG CP	SHEAHM 4 3/4 02/15/28	USA	Consumer, Cyclical	0.5
US822538AH74	SHELF DRILL HOLD LTD	SHLFDI 9 5/8 04/15/29	UAE	Energy	0.5
US527298BR35	LEVEL 3 FINANCING INC	LVL 4 1/4 07/01/28	USA	Communications	0.5
US049362AA49	ALLIED UNIVERSAL HOLDCO	UNSEAM 4 5/8 06/01/28	USA	Consumer, Non-cyclical	0.5
US516806AH93	VITAL ENERGY INC	VTLE 7 3/4 07/31/29	USA	Energy	0.5
US257867BK60	RR DONNELLEY & SONS CO	RRD 10 7/8 08/01/29	USA	Consumer, Non-cyclical	0.5
US57779EAA64	MAXIM CRANE WORKS LLC	CLDCRN 11 1/2 09/01/28	USA	Industrial	0.5
XS2636324274	BRITISH TELECOMMUNICATIO	BRITEL 8 3/8 12/20/2083	England	Communications	0.5
US63861CAD11	NATIONSTAR MTG HLD INC	COOP 5 1/8 12/15/30	USA	Financial	0.5
US04288BAC46	ARSENAL AIC PARENT LLC	ARNC 11 1/2 10/01/31	USA	Basic Materials	0.5
XS2824766146	VEON HOLDINGS BV	VEONHD 3 3/8 11/25/27	Netherlands	Communications	0.5
US89386MAA62	TRANSOCEAN TITAN FIN LTD	RIG 8 3/8 02/01/28	USA	Energy	0.5
US62888HAA77	NCL FINANCE LTD	NCLH 6 1/8 03/15/28	USA	Consumer, Cyclical	0.5
US75281ABJ79	RANGE RESOURCES CORP	RRC 8 1/4 01/15/29	USA	Energy	0.5
US74166MAF32	PRIME SECSRVC BRW/FINANC	PRSESE 3 3/8 08/31/27	USA	Consumer, Non-cyclical	0.5
US77340RAR84	ROCKIES EXPRESS PIPELINE	ROCKIE 4.95 07/15/29	USA	Energy	0.5
US83545GBD34	SONIC AUTOMOTIVE INC	SAH 4 5/8 11/15/29	USA	Consumer, Cyclical	0.5
US68245XAJ81	1011778 BC / NEW RED FIN	BCULC 4 3/8 01/15/28	Canada	Consumer, Cyclical	0.5
US83545GBE17	SONIC AUTOMOTIVE INC	SAH 4 7/8 11/15/31	USA	Consumer, Cyclical	0.5
SE0012193829	STOCKHOLM EXERGI HOLD	FVHSAM 0.893 09/11/26	Sweden	Utilities	0.5
US292ESCBO90	ENDO LUX FIN CO I SARL	ESC EN CONTRA 01/04/2029	USA	Consumer, Non-cyclical	0.5
US00404AAP49	ACADIA HEALTHCARE CO INC	ACHC 5 04/15/29	USA	Consumer, Non-cyclical	0.5
US86765KAB52	SUNOCO LP	SUN 7 05/01/29	USA	Energy	0.5
XS2891726296	JSCB AGRBANK	AGROBK 9 1/4 10/02/29	Uzbekistan	Financial	0.5
XS2526881532	TELIA COMPANY AB	TELIAS 4 5/8 12/21/2082	Sweden	Communications	0.5
US150190AE64	SIX FLAG/CAN/MAGNUM/MIL	FUN 5 1/4 07/15/29	USA	Consumer, Cyclical	0.5
US431318AS36	HILCORP ENERGY I/HILCORP	HILCRP 6 1/4 11/01/28	USA	Energy	0.5
US90138FAD42	TWILIO INC	TWLO 3 7/8 03/15/31	USA	Technology	0.5
US281020AX52	EDISON INTERNATIONAL	EIX 8 1/8 06/15/53	USA	Utilities	0.5
XS2847684938	DSB	DSBTGO 3 1/8 09/04/34	Denmark	Industrial	0.5
US17302XAM83	CITGO PETROLEUM CORP	CITPET 6 3/8 06/15/26	USA	Energy	0.5
US449934AD05	IQVIA INC	IQV 5 10/15/26	USA	Consumer, Non-cyclical	0.5
US87243KAA79	TGS ASA	TGSNO 8 1/2 01/15/30	Norway	Energy	0.5

ISIN	Issuer	Security Description	Country	Sector	Market value, million EUR
US015857AH86	ALGONQUIN PWR & UTILITY	AQNCN 4 3/4 01/18/2082	Canada	Utilities	0.5
US29882DA891	EUSHI FINANCE INC	EMACN 7 5/8 12/15/54	USA	Utilities	0.5
SE0013101912	STOCKHOLM EXERGI HOLD	FVHSAM 1.085 09/17/27	Sweden	Utilities	0.5
US29273VAX82	ENERGY TRANSFER LP	ET 8 05/15/54	USA	Energy	0.5
XS2227050379	ROYAL SCHIPHOL GROUP NV	LUCSHI 0 7/8 09/08/32	Netherlands	Industrial	0.5
XS2637237160	INTL BK RECON & DEVELOP	IBRD 13 1/2 07/03/25	Multinational	Supranational Bank	0.5
XS2649707846	HT TROPLAST AG	PRFINE 9 3/8 07/15/28	Germany	Industrial	0.5
US76774LAC19	RITCHIE BROS HLDGS INC	RBACN 7 3/4 03/15/31	Canada	Consumer, Cyclical	0.5
US498894AA29	KNIFE RIVER CORP	KNIRIV 7 3/4 05/01/31	USA	Industrial	0.5
US775109DH13	ROGERS COMMUNICATIONS IN	RCICN 7 1/8 04/15/55	Canada	Communications	0.5
US14852LAA17	CASTLE US HOLDING CORP	CISN 9 1/2 02/15/28	USA	Technology	0.5
XS2967912887	TEREOS FINANCE GROUPE I	TEREOS 5 3/4 04/30/31	France	Consumer, Non-cyclical	0.5
XS2969693113	NORSK HYDRO ASA	NHYNO 3 5/8 01/23/32	Norway	Basic Materials	0.5
US59151KAM09	METHANEX CORP	MXCN 5 1/8 10/15/27	Canada	Basic Materials	0.5
XS2582788100	ITALMATCH CHEMICALS SPA	FIREBC 10 02/06/28	Italy	Basic Materials	0.5
US268858AM28	EQM MIDSTREAM PARTNERS L	EQM 7 1/2 06/01/27	USA	Energy	0.5
US05368VAB27	AVIENT CORP	AVNT 1 1/4 11/01/31	USA	Basic Materials	0.5
XS2904791774	CPI PROPERTY GROUP SA	CPPIGR 6 01/27/32	Czech Republic	Financial	0.5
XS2023698553	TUNISIAN HOLD	TUNIS 6 3/8 07/15/26	Tunisia	Sovereign	0.5
US01883LAH69	ALLIANT PUBLIC / CO-ISSUER	ALIAN7 7 3/8 10/01/32	USA	Financial	0.5
USP3699PGK77	COSTA RICA GOVERNMENT	COSTAR 6 1/8 02/19/31	Costa Rica	Sovereign	0.5
US185899AL57	CLEVELAND-CLIFFS INC	CLF 4 7/8 03/01/31	USA	Basic Materials	0.5
XS0559237796	LEBANESE REPUBLIC	LEBAN 6.1 10/04/22	Lebanon	Sovereign	0.5
USG10367AG83	GOVT OF BERMUDA	BERMUD 3 3/8 08/20/50	Bermuda	Sovereign	0.5
XS1993965950	GOLD FIELDS OROGEN HOLD	GFISI 6 1/8 05/15/29	South Africa	Basic Materials	0.5
US01566MAD74	ALGOMA STEEL INC	ALGST 9 1/8 04/15/29	Canada	Basic Materials	0.5
USG84228FQ64	STANDARD CHARTERED PLC	STANLN 6.301 01/09/29	England	Financial	0.5
US69354NAE67	PRA GROUP INC	PRAA 8 3/8 02/01/28	USA	Financial	0.5
US864486AL98	SUBURBAN PROPANE PARTNRS	SPH 5 06/01/31	USA	Consumer, Cyclical	0.5
US36120RAE99	FXI HOLDINGS INC	FXIHL 12 1/4 11/15/26	USA	Industrial	0.5
XS2010039381	ZF EUROPE FINANCE BV	ZFFNGR 2 02/23/26	Germany	Consumer, Cyclical	0.5
US71880KAB70	PHINIA INC	PHIN 6 5/8 10/15/32	USA	Consumer, Cyclical	0.5
XS1493823725	MTN MAURITIUS INVSTMENTS	MTNSJ 6 1/2 10/13/26	South Africa	Communications	0.5
US172441BF30	CINEMARK USA INC	CNK 5 1/4 07/15/28	USA	Consumer, Cyclical	0.5
US92676XAF42	VIKING CRUISES LTD	VIKCRU 7 02/15/29	USA	Consumer, Cyclical	0.5
USM8220VAA28	RUWAIIS POWER CO PJSC	RPCUH 6 08/31/36	UAE	Utilities	0.5
US91087BBD10	UNITED MEXICAN STATES	MEX 7 3/8 05/13/55	Mexico	Sovereign	0.5
US40435WAC47	HTA GROUP LTD	HLSTWR 7 1/2 06/04/29	Tanzania	Industrial	0.5
US350392AA45	FOUNDATION BUILDING M	FBM 6 03/01/29	USA	Consumer, Cyclical	0.5
XS1698218523	TELECOM ITALIA SPA	TITIM 2 3/8 10/12/27	Italy	Communications	0.5
US45174HBL06	IHEARTCOMMUNICATIONS INC	IHRT 10 7/8 05/01/30	USA	Communications	0.5
US389375AL09	GRAY MEDIA INC	GTN 4 3/4 10/15/30	USA	Communications	0.5
US290876AD37	EMERA INC	EMACN 6 3/4 06/15/2076	Canada	Utilities	0.5
US911365BQ63	UNITED RENTALS NORTH AM	URI 6 12/15/29	USA	Consumer, Non-cyclical	0.5
XS2049419398	TEOLLISUUDEN VOIMA OYJ	TVOYFI 1 1/8 03/09/26	Finland	Utilities	0.5
US23345MAA53	DT MIDSTREAM INC	DTMINC 4 1/8 06/15/29	USA	Energy	0.5
US346232AF83	FORESTAR GROUP INC	FOR 3.85 05/15/26	USA	Consumer, Cyclical	0.5
USP17625AD98	REPUBLIC OF VENEZUELA	VENZ 11.95 08/05/31	Venezuela	Sovereign	0.5
XS2401582999	RAC BOND CO PLC	RACLN 5 1/4 11/04/27	England	Consumer, Non-cyclical	0.5
COL17CT03862	TITULOS DE TESORERIA	COLTES 13 1/4 02/09/33	Colombia	Sovereign	0.5
US63861CAA71	NATIONSTAR MTG HLD INC	COOP 6 01/15/27	USA	Financial	0.5
US91087BBC37	UNITED MEXICAN STATES	MEX 6 7/8 05/13/37	Mexico	Sovereign	0.5
US398905AQ20	GROUP 1 AUTOMOTIVE INC	GPI 6 3/8 01/15/30	USA	Consumer, Cyclical	0.5
US55939AAA51	MAGNERA CORP	MAGN 7 1/4 11/15/31	USA	Basic Materials	0.5
US432833AH41	HILTON DOMESTIC OPERATIN	HLT 5 3/4 05/01/28	USA	Consumer, Cyclical	0.5
US203372AV94	COMMSCOPE LLC	COMM 7 1/8 07/01/28	USA	Communications	0.5
US91087BBD53	UNITED MEXICAN STATES	MEX 6 05/13/30	Mexico	Sovereign	0.5
US23166MAC73	CUSHMAN & WAKEFIELD US	CWK 8 7/8 09/01/31	USA	Financial	0.5
US58175LAA89	MCLAREN FINANCE PLC	MCLAUT 7 1/2 08/01/26	England	Consumer, Cyclical	0.5
US00511BAA52	ACURIS FIN US/ACURIS FIN	ILOGIC 5 05/01/28	USA	Communications	0.5
US92552VAN01	VIASAT INC	VSAT 6 1/2 07/15/28	USA	Communications	0.5
US26156FAA12	DRESDNER FNDG TRUST I	CMZB 8.151 06/30/31	USA	Financial	0.5
US904678AF64	UNICREDIT SPA	UCGIM 5.861 06/19/32	Italy	Financial	0.5
US749571AG03	RHP HOTEL PPTY/RHP FINAN	RHP 4 1/2 02/15/29	USA	Financial	0.5
US045086AK16	ASHTON WOODS USA/FINANCE	ASHWOO 6 5/8 01/15/28	USA	Consumer, Cyclical	0.5
XS2810194659	TOKYO METROPOLITAN GOVT	ASHOY 4 3/4 06/04/29	Japan	Municipal-County	0.5
US031652BK50	AMKOR TECHNOLOGY INC	AMKR 6 5/8 09/15/27	USA	Technology	0.5
USL0183EAA30	AMBIPAR LUX SARL	AMBIBZ 9 7/8 02/06/31	Brazil	Industrial	0.5
XS2739001019	ALTICE FRANCE SA	SFRFP 11 1/2 02/01/27	France	Communications	0.5
XS1577945824	MAZOOON ASSETS CO SAOC	MAZOOON 5.2 11/08/27	Oman	Utilities	0.5
US92857WBW91	VODAFONE GROUP PLC	VOD 4 1/8 06/04/2081	England	Communications	0.5
US92682RAA05	VIKING OCEAN CRUISES SHI	VIKCRU 5 5/8 02/15/29	USA	Consumer, Cyclical	0.5
US18539UAD72	CLEARWAY ENERGY OP LLC	CWENA 3 3/4 02/15/31	USA	Utilities	0.5
US281020AZ01	EDISON INTERNATIONAL	EIX 7 7/8 06/15/54	USA	Utilities	0.5
US15138AAA88	PERMIAN RESOURC OPTG LLC	PR 5 3/8 01/15/26	USA	Energy	0.5
XS2270576700	REPUBLIC OF MONTENEGRO	MONTEN 2 7/8 12/16/27	Montenegro	Sovereign	0.5
XS2310487074	ARDAGH METAL PACKAGING	AMPBEV 2 09/01/28	USA	Industrial	0.5
XS2295335413	IBERDROLA INTL BV	IBESM 1.45 PERP	Spain	Utilities	0.5
XS2077670342	BAYER AG	BAYNGR 3 1/8 11/12/2079	Germany	Consumer, Non-cyclical	0.5
US12663QAC96	CVR PARTNERS/CVR NITROGE	UAN 6 1/8 06/15/28	USA	Basic Materials	0.5
US737446AR57	POST HOLDINGS INC	POST 4 1/2 09/15/31	USA	Consumer, Non-cyclical	0.5
XS2893146873	REPUBLIC OF GHANA	GHANA 0 07/03/26	Ghana	Sovereign	0.5
US893830AF64	TRANSOCEAN INC	RIG 7 1/2 04/15/31	USA	Energy	0.5
US78351GAA31	RYAN SPECIALTY	RYASPE 5 7/8 08/01/32	USA	Financial	0.5
US227046AA78	CROCS INC	CROX 4 1/4 03/15/29	USA	Consumer, Cyclical	0.5
XS1813504666	SIGMA HOLDCO BV	SIGHCO 5 3/4 05/15/26	Netherlands	Consumer, Non-cyclical	0.5
US76680RAJ68	RINGCENTRAL INC	RNG 8 1/2 08/15/30	USA	Technology	0.5
US49446BAA26	KIMMERIDGE TEXAS GAS LLC	KTGLLC 8 1/2 02/15/30	USA	Energy	0.5
US18064PAC32	CLIVR SCI HLD CORP	CLVTSC 3 7/8 07/01/28	USA	Technology	0.5
USP79171AE79	PROVINCIA DE CORDOBA	PCDCA 6.99 06/01/27	Argentina	Regional Authority	0.5
US59151LAA44	METHANEX US OPERATIONS	MXCN 6 1/4 03/15/32	USA	Basic Materials	0.5
XS2942371274	B&M EUROPEAN VALUE RET	BMELN 6 1/2 11/27/31	England	Consumer, Cyclical	0.5
US380355AM92	GOEASY LTD	GSYCN 6 7/8 05/15/30	Canada	Financial	0.5
US02005NBS80	ALLY FINANCIAL INC	ALLY 6.7 02/14/33	USA	Financial	0.5
US84762LAX38	SPECTRUM BRANDS INC	SPB 3 7/8 03/15/31	USA	Consumer, Non-cyclical	0.5
US043436AW48	ASBURY AUTOMOTIVE GROUP	ABG 4 5/8 11/15/29	USA	Consumer, Cyclical	0.5
US69346VAA70	PERFORMANCE FOOD GROUP I	PFGC 5 1/2 10/15/27	USA	Consumer, Non-cyclical	0.5
US00165CAP95	AMC ENTERTAINMENT HLDGS	AMC 10 06/15/26	USA	Consumer, Cyclical	0.5

ISIN	Issuer	Security Description	Country	Sector	Market value, million EUR
US681639AB60	OLYMPUS WTR US HLDG CORP	SOLEIN 6 1/4 10/01/29	USA	Basic Materials	0.5
US61978XAA54	MOTION BONDCO DAC	MERLLN 6 5/8 11/15/27	England	Consumer, Cyclical	0.5
XS2204842384	VERISURE HOLDING AB	VERISR 3 7/8 07/15/26	Sweden	Consumer, Non-cyclical	0.5
US87927VAR96	TELECOM ITALIA CAPITAL	TITIM 7.2 07/18/36	Italy	Communications	0.5
US46284VAF85	IRON MOUNTAIN INC	IRM 4 7/8 09/15/29	USA	Financial	0.5
US60041CAA62	MILLENNIUM ESCROW CORP	CFIELD 6 5/8 08/01/26	USA	Communications	0.5
FR0011700293	ELECTRICITE DE FRANCE SA	EDF 5 7/8 PERP	France	Utilities	0.5
US812127AA61	SEALED AIR/SEALED AIR US	SEE 6 1/8 02/01/28	USA	Industrial	0.5
US92933BAT17	WMG ACQUISITION CORP	WMG 3 3/4 12/01/29	USA	Consumer, Cyclical	0.5
XS2312733871	FORVIA SE	EOFP 2 3/8 06/15/29	France	Consumer, Cyclical	0.5
US77289KAA34	ROCKCLIFF ENERGY II LLC	RCKENE 5 1/2 10/15/29	USA	Energy	0.5
US12467AAF57	C&S GROUP ENTERPRISES LL	CSWHOL 5 12/15/28	USA	Consumer, Non-cyclical	0.5
XS2758129949	KIER GROUP PLC	KIELN 9 02/15/29	England	Industrial	0.5
US154915AA07	CNT PRNT/CDK GLO II/FIN	CDK 8 06/15/29	USA	Technology	0.5
US161175BL78	CHARTER COMM OPT LLC/CAP	CHTR 5 3/8 05/01/47	USA	Communications	0.5
US82967NBL10	SIRIUS XM RADIO LLC	SIRI 3 1/8 09/01/26	USA	Communications	0.5
US109696AD60	BRINK'S CO/THE	BCO 6 3/4 06/15/32	USA	Consumer, Non-cyclical	0.5
US780153AG79	ROYAL CARIBBEAN CRUISES	RCL 7 1/2 10/15/27	USA	Consumer, Cyclical	0.5
US25461LAB80	DIRECTV FINANCING LLC	DTV 8 7/8 02/01/30	USA	Communications	0.5
XS2431015655	VZ SECURED FINANCING BV	ZIGGO 3 1/2 01/15/32	Netherlands	Communications	0.5
US195325DR36	REPUBLIC OF COLOMBIA	COLOM 3 01/30/30	Colombia	Sovereign	0.5
US718286BW60	REPUBLIC OF PHILIPPINES	PHILIP 5 01/13/37	Philippines	Sovereign	0.5
XS2332589972	NEXI SPA	NEXIM 1 5/8 04/30/26	Italy	Consumer, Non-cyclical	0.5
US29365BAB99	ENTEGRIS INC	ENTG 5.95 06/15/30	USA	Technology	0.5
US08576PAA93	BERRY GLOBAL INC	BERY 4 1/2 02/15/26	USA	Industrial	0.5
US53079EBM57	LIBERTY MUTUAL GROUP INC	LBMT 4 1/8 12/15/51	USA	Financial	0.5
US03690AAH95	ANTERO MIDSTREAM PART/FI	AM 5 3/8 06/15/29	USA	Energy	0.5
US36485MAM10	GARDA WORLD SECURITY	GWCN 7 3/4 02/15/28	Canada	Consumer, Non-cyclical	0.5
US445587AE85	HUNT COS INC	HUNTCO 5 1/4 04/15/29	USA	Financial	0.5
XS2988687682	ENGINEERING SPA	ENGIM 8 5/8 02/15/30	Italy	Communications	0.5
US92676XAC11	VIKING CRUISES LTD	VIKCRU 6 1/4 05/15/25	USA	Consumer, Cyclical	0.5
XS2079388828	DUFY ONE BV	DUFNSW 2 02/15/27	Switzerland	Consumer, Cyclical	0.5
US071734AC18	BAUSCH HEALTH COS INC	BHCCN 5 3/4 08/15/27	USA	Consumer, Non-cyclical	0.5
XS2898198432	ADNOC MURBAN RSC LTD	ADNOCM 4 1/2 09/11/34	UAE	Energy	0.5
XS2249859328	SELECTA GROUP BV	SELNSW 10 07/01/26	Switzerland	Industrial	0.5
US92770QAA58	VIRGIN MEDIA VEND FIN IV	VMED 5 07/15/28	England	Communications	0.5
US23166MAA18	CUSHMAN & WAKEFIELD US	CWK 6 3/4 05/15/28	USA	Financial	0.5
US237266AH40	DARLING INGREDIENTS INC	DAR 5 1/4 04/15/27	USA	Consumer, Non-cyclical	0.5
XS2348767836	SYNTHOS SA	SNSPW 2 1/2 06/07/28	Poland	Basic Materials	0.5
XS1566179039	REPUBLIC OF NIGERIA	NGERIA 7 7/8 02/16/32	Nigeria	Sovereign	0.5
XS2341724172	MAHLE GMBH	MAHLGR 2 3/8 05/14/28	Germany	Consumer, Cyclical	0.5
US62886HBN08	NCL CORPORATION LTD	NCLH 8 1/8 01/15/29	USA	Consumer, Cyclical	0.5
USP7807HAV70	PETROLEOS DE VENEZUELA S	PDVSA 8 1/2 10/27/20	Venezuela	Energy	0.5
XS2663653140	VIVION INVESTMENTS	VIVION 6 1/2 02/28/29	Luxembourg	Financial	0.5
US50187TAF30	LGI HOMES INC	LGIH 4 07/15/29	USA	Consumer, Cyclical	0.5
US49461MAB63	KINETIK HOLDINGS LP	KNTK 6 5/8 12/15/28	USA	Energy	0.5
US15679GAC69	CERDIA FINANZ GMBH	PLATIN 9 3/8 10/03/31	Germany	Basic Materials	0.5
XS2871478058	OCADO GROUP PLC	OCODLN 10 1/2 08/08/29	England	Communications	0.5
US715638BM30	REPUBLIC OF PERU	PERU 5 5/8 11/18/50	Peru	Sovereign	0.5
USP3143NBP89	CODELCO INC	CDEL 5 1/8 02/02/33	Chile	Basic Materials	0.5
US428102AF45	HESS MIDSTREAM OPERATION	HESM 5 1/2 10/15/30	USA	Energy	0.5
US85571BBB09	STARWOOD PROPERTY TRUST	STWD 7 1/4 04/01/29	USA	Financial	0.5
XS2413680336	EXPT-IMPT BANK MALAYSIA	EIBMAL 1.831 11/26/26	Malaysia	Export/Import Bank	0.5
US126307BF39	CSC HOLDINGS LLC	CSCHLD 3 3/8 02/15/31	USA	Communications	0.5
US74841CAA99	ROCKETMTGE CO-ISSUER INC	RKTRM 3 5/8 03/01/29	USA	Financial	0.5
US46266TAA60	IQVIA INC	IQV 5 05/15/27	USA	Consumer, Non-cyclical	0.5
US14180LAA44	CARGO AIRCRAFT MANAGEMEN	ATSG 4 3/4 02/01/28	USA	Industrial	0.5
XS2966239621	TALKTALK TELECOM GROUP	TALKLN 11 3/4 03/01/28	England	Communications	0.5
XS1859337419	ALTICE FRANCE SA	SFRFP 5 7/8 02/01/27	France	Communications	0.5
XS2169243479	SWISSCOM FINANCE	SCMNXX 0 3/8 11/14/28	Switzerland	Communications	0.5
US40010PAA66	GRUBHUB HOLDINGS INC	GRUB 5 1/2 07/01/27	USA	Communications	0.5
US538034AX75	LIVE NATION ENTERTAINMEN	LYV 3 3/4 01/15/28	USA	Consumer, Cyclical	0.5
XS2534908889	BPER BANCA	BPEIM 8 5/8 01/20/33	Italy	Financial	0.5
US541624AA07	REGION OF LOMBARDY	LOMBIT 5.804 10/25/32	Italy	Regional Authority	0.5
US974637AC45	WINNEBAGO INDUSTRIES	WGO 6 1/4 07/15/28	USA	Consumer, Cyclical	0.5
XS2848791989	PROJECT GRAND UK PLC	PURGRO 9 06/01/29	England	Industrial	0.5
USP1905CJX94	BRF SA	BRFSBZ 4 7/8 01/24/30	Brazil	Consumer, Non-cyclical	0.5
US03969YAA64	ARDAGH METAL PACKAGING	AMPBEV 3 1/4 09/01/28	USA	Industrial	0.5
US72147KAJ79	PILGRIM'S PRIDE CORP	PPC 4 1/4 04/15/31	USA	Consumer, Non-cyclical	0.5
US44409MAB28	HUDSON PACIFIC PROPRTIE	HPP 4.65 04/01/29	USA	Financial	0.5
US900123BG46	REPUBLIC OF TURKIYE	TURKEY 6 3/4 05/30/40	Turkey	Sovereign	0.5
US98313RAE62	WYNN MACAU LTD	WYNNMAC 5 1/8 12/15/29	Macau	Consumer, Cyclical	0.5
US88023UAJ07	TEMPUR SEALY INTL INC	TPX 3 7/8 10/15/31	USA	Consumer, Cyclical	0.5
US626717AP72	MURPHY OIL CORP	MUR 6 10/01/32	USA	Energy	0.5
US66977WAS89	NOVA CHEMICALS CORP	NCX 4 1/4 05/15/29	Canada	Basic Materials	0.5
US28415LAA17	ELASTIC NV	ESTC 4 1/8 07/15/29	USA	Technology	0.5
US74319AA95	PROG HOLDINGS INC	PRG 6 11/15/29	USA	Consumer, Non-cyclical	0.5
US20600DAA19	CONCENTRA ESCROW ISSUER	CONCEN 6 7/8 07/15/32	USA	Consumer, Non-cyclical	0.5
XS2027394233	KONDOR FINANCE PLC (NAK)	NAFTO 7 1/8 07/19/26	Ukraine	Energy	0.5
US143905AP21	CARRIAGE SERVICES INC	CSV 4 1/4 05/15/29	USA	Consumer, Non-cyclical	0.5
ZAG000107780	ESKOM HOLDINGS SOC LTD	ESKOM 8 1/2 04/25/42	South Africa	Utilities	0.5
US62957HAJ41	NABORS INDUSTRIES INC	NBR 7 3/8 05/15/27	USA	Energy	0.5
XS2406727151	LUNE HOLDINGS SARL	KEMONE 5 5/8 11/15/28	France	Basic Materials	0.5
US097023DT94	BOEING CO/THE	BA 6.858 05/01/54	USA	Industrial	0.5
XS2898198515	ADNOC MURBAN RSC LTD	ADNOCM 5 1/8 09/11/54	UAE	Energy	0.5
USP3143NAS38	CODELCO INC	CDEL 5 5/8 10/18/43	Chile	Basic Materials	0.5
XS2901369897	PIRAEUS FINANCIAL HLDGS	TPEIR 5 3/8 09/18/35	Greece	Financial	0.5
US83600GAA22	SOTHEY'S/BIDFAIR HLD	BID 5 7/8 06/01/29	USA	Consumer, Non-cyclical	0.5
XS2254262285	TRAVIS PERKINS PLC	TPKLN 3 3/4 02/17/26	England	Consumer, Cyclical	0.5
US38016LAC90	GO DADDY OPOC/FINCO	GDDY 3 1/2 03/01/29	USA	Communications	0.5
NO0013024000	GIJENSIDIGE FORSK	GJFNO Float 12/29/53	Norway	Financial	0.5
COL17CT03771	TITULOS DE TESORERIA	COLTES 7 03/26/31	Colombia	Sovereign	0.5
XS1910828182	REPUBLIC OF NIGERIA	NGERIA 9.248 01/21/49	Nigeria	Sovereign	0.5
XS2304198331	ICELAND BONDCO PLC	ICELTD 4 3/8 05/15/28	England	Consumer, Non-cyclical	0.5
US919794AE70	VALLEY NATIONAL BANCORP	VLY 3 06/15/31	USA	Financial	0.5
US04364VAX10	ASCENT RESOURCES/ARU FIN	ASCRES 6 5/8 10/15/32	USA	Energy	0.5
XS2915461458	INEOS QUATTRO FINANCE 2	STYRO 6 3/4 04/15/30	England	Basic Materials	0.4
XS2462605671	TELEFONICA EUROPE BV	TELEFO 7 1/8 PERP	Spain	Communications	0.4

ISIN	Issuer	Security Description	Country	Sector	Market value, million EUR
US81728UAB08	SENSATA TECHNOLOGIES INC	ST 3 3/4 02/15/31	USA	Industrial	0.4
US389284AA85	GRAY MEDIA INC	GTN 7 05/15/27	USA	Communications	0.4
US69357VAA35	VIBRANTZ TECH INC	PRIMIN 9 02/15/30	USA	Basic Materials	0.4
FR001400FV85	ILUAD SA	ILDFP 5 5/8 02/15/30	France	Communications	0.4
XS2066744231	CARNIVAL PLC	CCL 1 10/28/29	USA	Consumer, Cyclical	0.4
US63861CAE93	NATIONSTAR MTG HLD INC	COOP 5 3/4 11/15/31	USA	Financial	0.4
XS2486825669	VOLVO CAR AB	VOVCAB 4 1/4 05/31/28	Sweden	Consumer, Cyclical	0.4
XS2750308483	MUNDYS SPA	ATLUM 4 3/4 01/24/29	Italy	Consumer, Non-cyclical	0.4
US54288CAA18	LONG RIDGE ENERGY LLC	LONRID 8 3/4 02/15/32	USA	Energy	0.4
XS1789515134	BELDEN INC	BDC 3 7/8 03/15/28	USA	Industrial	0.4
XS2270393379	BANCA MONTE DEI PASCHI S	MONTE 1 7/8 01/09/26	Italy	Financial	0.4
US50168QAD79	LABL INC	LABL 8 1/4 11/01/29	USA	Industrial	0.4
US70137TAP03	PARKLAND CORP	PKICN 5 7/8 07/15/27	Canada	Energy	0.4
US172441BH95	CINEMARK USA INC	CNK 7 08/01/32	USA	Consumer, Cyclical	0.4
US19240WAA71	COGENT COMMS GRP / FIN	CCOI 7 06/15/27	USA	Communications	0.4
US01741RAN26	ATI INC	ATI 7 1/4 08/15/30	USA	Basic Materials	0.4
US87952VAR78	TELESAT CANADA/TELESAT L	TELSAT 5 5/8 12/06/26	Canada	Communications	0.4
XS2080766475	STANDARD INDUSTRI INC/NY	BMCAUS 2 1/4 11/21/26	USA	Industrial	0.4
XS2854278863	RAY FINANCING LLC	SUNMED Float 07/15/31	England	Consumer, Non-cyclical	0.4
IT0005596207	UNIPOLSAI ASSICURAZIONI	UNIMIT 4.9 05/23/34	Italy	Financial	0.4
XS2353073161	POSTE ITALIANE SPA	POSIM 2 5/8 PERP	Italy	Industrial	0.4
IT0005623837	BANCO BPM SPA	BAMIMI 4 1/2 11/26/36	Italy	Financial	0.4
US364760AP35	GAP INC/THE	GAP 3 5/8 10/01/29	USA	Consumer, Cyclical	0.4
US31944TAA88	FIRSTCASH INC	FCFS 5 5/8 01/01/30	USA	Consumer, Cyclical	0.4
US626738AE88	MURPHY OIL USA INC	MUSA 4 3/4 09/15/29	USA	Consumer, Cyclical	0.4
US65441VAE11	NINE ENERGY SERVICE INC	NINE 13 02/01/28	USA	Energy	0.4
XS0279120793	PERU ENHANCED PASS-THRU	PERUEN 0 06/02/25	Peru	Financial	0.4
US483007AL48	KAISER ALUMINUM CORP	KALU 4 1/2 06/01/31	USA	Basic Materials	0.4
XS2929387996	PUBLIC POWER CORP	PPCGA 4 5/8 10/31/31	Greece	Utilities	0.4
US65342QAM42	XPLR INFRASTR OPERATING	XIFR 7 1/4 01/15/29	USA	Utilities	0.4
US989207AD75	ZEBRA TECHNOLOGIES CORP	ZBRA 6 1/2 06/01/32	USA	Technology	0.4
US460599AE31	INTERNATIONAL GAME TECH	IGT 5 1/4 01/15/29	USA	Consumer, Cyclical	0.4
US00840KAA79	AG TTMT ESCROW ISSUER	ADVGR0 8 5/8 09/30/27	USA	Financial	0.4
US670001AL04	NOVELIS INC	HNDLIN 6 7/8 01/30/30	USA	Basic Materials	0.4
US71568QAB32	PERUSAHAAN LISTRK NEGAR	PLNIJ 5 1/4 10/24/42	Indonesia	Utilities	0.4
XS1796266754	IVORY COAST	IVYCST 6 5/8 03/22/48	Ivory Coast	Sovereign	0.4
USP9379RBA43	EMPRESAS PUBLIC MEDELLIN	EPPME 4 1/4 07/18/29	Colombia	Utilities	0.4
US780153BH44	ROYAL CARIBBEAN CRUISES	RCL 4 1/4 07/01/26	USA	Consumer, Cyclical	0.4
US600814AQ03	MILLICOM INTL CELLULAR	TIGO 6 1/4 03/25/29	Guatemala	Communications	0.4
US67059TAE55	NUSTAR LOGISTICS LP	NSUS 5 5/8 04/28/27	USA	Energy	0.4
XS2658230094	VIVION INVESTMENTS	VIVION 6 1/2 08/31/28	Luxembourg	Financial	0.4
US981419AC85	WORLD ACCEPTANCE CORP	WRLD 7 11/01/26	USA	Financial	0.4
XS2356571559	EASTERN & SOUTHERN AFRIC	TDBBNK 4 1/8 06/30/28	Multinational	Supranational Bank	0.4
US428040DB25	HERTZ CORP/THE	HTZ 5 12/01/29	USA	Consumer, Non-cyclical	0.4
US42226AAA51	HEALTH EQUITY INC	HQY 4 1/2 10/01/29	USA	Consumer, Non-cyclical	0.4
US47232MAG78	JEFFERIES FIN LLC / JFIN	JEFFIN 6 5/8 10/15/31	USA	Financial	0.4
US29254BAAS2	ENCINO ACQUISITION PARTN	ENCIAC 8 1/2 05/01/28	USA	Energy	0.4
US444454AD48	HUGHES SATELLITE SYSTEMS	SATS 5 1/4 08/01/26	USA	Communications	0.4
US775109DG30	ROGERS COMMUNICATIONS IN	RCICN 7 04/15/55	Canada	Communications	0.4
US780934AA30	RRD INTERMEDIATE HLDS	RRD 11 12/01/30	USA	Consumer, Non-cyclical	0.4
XS2366832496	BENIN INTL GOV BOND	BENIN 4.95 01/22/35	Benin	Sovereign	0.4
US382550BF73	GOODYEAR TIRE & RUBBER	GT 5 05/31/26	USA	Consumer, Cyclical	0.4
XS2355604880	NOMAD FOODS BOND CO PLC	IGBOND 2 1/2 06/24/28	England	Consumer, Non-cyclical	0.4
US43283QAC42	HILTON GRAND VAC LLC/INC	HGVLLC 6 5/8 01/15/32	USA	Consumer, Cyclical	0.4
US501044DV05	KROGER CO	KR 5 09/15/34	USA	Consumer, Non-cyclical	0.4
US77340RAM97	ROCKIES EXPRESS PIPELINE	ROCKIE 6 7/8 04/15/40	USA	Energy	0.4
US92535UAB08	VERTIV GROUP CORPORATION	VRT 4 1/8 11/15/28	USA	Industrial	0.4
USL6388GHX18	MILLICOM INTL CELLULAR	TIGO 4 1/2 04/27/31	Guatemala	Communications	0.4
US92552VAL45	VIASAT INC	VSAT 5 5/8 04/15/27	USA	Communications	0.4
XS2947917527	BANCA MONTE DEI PASCHI S	MONTE 3 5/8 11/27/30	Italy	Financial	0.4
US195325DT91	REPUBLIC OF COLOMBIA	COLOM 4 1/8 05/15/51	Colombia	Sovereign	0.4
US92328MAE30	VENTURE GLOBAL CALCASIEU	VENTGL 6 1/4 01/15/30	USA	Energy	0.4
US451102CC97	ICAHN ENTERPRISES/FIN	IEP 4 3/8 02/01/29	USA	Financial	0.4
XS2031871143	LOXAM SAS	LOXAM 5 3/4 07/15/27	France	Consumer, Non-cyclical	0.4
XS2314265237	PUBLIC POWER CORP	PPCGA 3 7/8 03/30/26	Greece	Utilities	0.4
XS1982704824	CPI PROPERTY GROUP SA	CPIPRG 4 7/8 PERP	Czech Republic	Financial	0.4
US70509VAA89	PEBBLEBROOK HOTEL TRUST	PEB 1 3/4 12/15/26	USA	Financial	0.4
US11283YAD22	BROOKFIELD RESID PROPERT	BRPCN 4 7/8 02/15/30	Canada	Consumer, Cyclical	0.4
US50168AAA88	LABL INC	LABL 10 1/2 07/15/27	USA	Industrial	0.4
XS2265360359	STORA ENSO OYJ	STERV 0 5/8 12/02/30	Finland	Industrial	0.4
RSMFRSD86176	SERBIA TREASURY BONDS	SERBGB 4 1/2 08/20/32	Serbia	Sovereign	0.4
RSMFRSD89592	SERBIA TREASURY BONDS	SERBGB 4 1/2 01/11/26	Serbia	Sovereign	0.4
US37959GAC15	GLOBAL ATLANTIC	GBLATL 4.7 10/15/51	USA	Financial	0.4
XS1634252628	UPCB FINANCE VII LTD	UPCB 3 5/8 06/15/29	Netherlands	Communications	0.4
US100018AB62	BORR IHC LTD / BORR FIN	BORRNO 10 3/8 11/15/30	Mexico	Energy	0.4
US34960PAE16	FORTRESS TRANS & INFRAST	FTAI 7 7/8 12/01/30	USA	Industrial	0.4
US57767XAA81	MCGRAW-HILL EDUCATION	MHED 5 3/4 08/01/28	USA	Communications	0.4
US78442FAZ18	NAVIENT CORP	NAVI 5 5/8 08/01/33	USA	Financial	0.4
US879369AG12	TELEFLEX INC	TFX 4 1/4 06/01/28	USA	Consumer, Non-cyclical	0.4
US92552VAR15	VIASAT INC	VSAT 7 1/2 05/30/31	USA	Communications	0.4
US11284DAC92	BROOKFIELD PPTY REIT INC	BPR 4 1/2 04/01/27	USA	Financial	0.4
USP75744AL92	REPUBLIC OF PARAGUAY	PARGUY 3.849 06/28/33	Paraguay	Sovereign	0.4
XS2009038113	INTERNATIONAL GAME TECH	IGT 3 1/2 06/15/26	USA	Consumer, Cyclical	0.4
US77340RAT41	ROCKIES EXPRESS PIPELINE	ROCKIE 4.8 05/15/30	USA	Energy	0.4
US808541AC08	MATIV HOLDINGS INC	MATV 8 10/01/29	USA	Basic Materials	0.4
US63938CAL28	NAVIENT CORP	NAVI 4 7/8 03/15/28	USA	Financial	0.4
US25260WAD39	DIAMOND FRGN/DIAMOND FIN	DO 8 1/2 10/01/30	USA	Energy	0.4
XS0936793933	RED CARRETERAS OCCIDE	RECARR 9 06/10/28	Mexico	Consumer, Non-cyclical	0.4
US96949VAM54	WILLIAMS SCOTSMAN INC	WLSCL 6 5/8 06/15/29	USA	Consumer, Non-cyclical	0.4
XS0859367194	LEBANESE REPUBLIC	LEBAN 6 01/27/23	Lebanon	Sovereign	0.4
XS2644936259	PIRAEUS BANK SA	TPEIR 7 1/4 07/13/28	Greece	Financial	0.4
US02005NBM11	ALLY FINANCIAL INC	ALLY 4.7 PERP	USA	Financial	0.4
US85205TAK60	SPIRIT AEROSYSTEMS INC	SPR 4.6 06/15/28	USA	Industrial	0.4
XS2447921466	MILLER HOMES GROUP FIN	MLRHOM Float 05/15/28	England	Consumer, Cyclical	0.4
US20679LAB71	CONDUENT BUS SERVICES	CNDT 6 11/01/29	USA	Technology	0.4
US20914UAH95	CONSOLIDATED ENERGY FIN	CONSEN 12 02/15/31	Switzerland	Basic Materials	0.4
XS2724532333	AMS-OSRAM AG	AMSSW 10 1/2 03/30/29	Austria	Technology	0.4
US47580PAA12	JELD-WEN INC	JELD 7 09/01/32	USA	Industrial	0.4

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US36267QAA22	CLUE OPCO LLC	FWRD 9 1/2 10/15/31	USA	Diversified	0.4
US36485MAK53	GARDA WORLD SECURITY	GWCN 4 5/8 02/15/27	Canada	Consumer, Non-cyclical	0.4
XS2660424008	ICELAND BONDCO PLC	ICELTD 10 7/8 12/15/27	England	Consumer, Non-cyclical	0.4
XS2280637039	UNITED MEXICAN STATES	MEX 3 3/4 04/19/2071	Mexico	Sovereign	0.4
US505742AP10	LADDER CAP FIN LLP/CORP	LADR 4 3/4 06/15/29	USA	Financial	0.4
US70052LAC72	PARK INTERMED HOLDINGS	PK 4 7/8 05/15/29	USA	Financial	0.4
US225310AQ40	CREDIT ACCEPTANC	CACC 9 1/4 12/15/28	USA	Financial	0.4
US17027NAB82	CHOBANI LLC/FINANCE CORP	CHBANI 4 5/8 11/15/28	USA	Consumer, Non-cyclical	0.4
XS2804499973	FIBERCOP SPA	FIBCOP 2 7/8 01/28/26	Italy	Communications	0.4
US76174LAA17	PACTIV EVERGREEN GROUP	PTVE 4 10/15/27	USA	Industrial	0.4
US50106GAG73	KRONOS ACQUISITION HOLDI	KIKCN 8 1/4 06/30/31	Canada	Consumer, Non-cyclical	0.4
US988498AP63	YUM! BRANDS INC	YUM 4 5/8 01/31/32	USA	Consumer, Cyclical	0.4
MX91HE010082	HERDEZ S.A.	HERPLA 7.78 08/13/30	Mexico	Consumer, Non-cyclical	0.4
US78500AAA60	SWF HOLDINGS I CORP	SPRIND 6 1/2 10/01/29	USA	Consumer, Cyclical	0.4
US603158AA41	MINERALS TECHNOLOGIES IN	MTX 5 07/01/28	USA	Basic Materials	0.4
US86765LAT44	SUNOCO LP/FINANCE CORP	SUN 4 1/2 05/15/29	USA	Energy	0.4
US344849AA21	FOOT LOCKER INC	FL 4 10/01/29	USA	Consumer, Cyclical	0.4
US171484AE81	CHURCHILL DOWNS INC	CHDN 4 3/4 01/15/28	USA	Consumer, Cyclical	0.4
BE6357126372	BELFIUS BANK SA/NV	CCBGBB 6 1/8 PERP	Belgium	Financial	0.4
US45174HBJ59	IHEARTCOMMUNICATIONS INC	IHRT 9 1/8 05/01/29	USA	Communications	0.4
US71880KAA97	PHINIA INC	PHIN 6 3/4 04/15/29	USA	Consumer, Cyclical	0.4
COL17CT03938	TITULOS DE TESORERIA	COLTES 11 1/2 07/25/46	Colombia	Sovereign	0.4
DE000A3823R3	SCHAEFFLER AG	SHAEFF 4 1/2 08/14/26	Germany	Consumer, Cyclical	0.4
XS2852136816	CMA CGM SA	CMACG 5 1/2 07/15/29	France	Industrial	0.4
US92023RAA86	VALLOUREC SACA	VKFP 7 1/2 04/15/32	France	Industrial	0.4
XS2056719359	DP WORLD LTD UAE	DPWDU 4.7 09/30/49	UAE	Consumer, Non-cyclical	0.4
US552953CK50	MGM RESORTS INTL	MGM 6 1/8 09/15/29	USA	Consumer, Cyclical	0.4
US683879AH36	FIBERCOP SPA	FIBCOP 7.721 06/04/38	Italy	Communications	0.4
XS2263765856	REPUBLIC OF UZBEKISTAN	UZBEK 3.7 11/25/30	Uzbekistan	Sovereign	0.4
US02352NAA72	AMER SPORTS COMPANY	AS 6 3/4 02/16/31	Finland	Consumer, Cyclical	0.4
US36170JAA43	GGAM FINANCE LTD	GGAMFI 8 06/15/28	Ireland	Financial	0.4
US91911KAN28	BAUSCH HEALTH COS INC	BHCN 5 1/2 11/01/25	USA	Consumer, Non-cyclical	0.4
US92858RAD26	VMED O2 UK FINANCING I	VMED 7 3/4 04/15/32	England	Communications	0.4
US69073TAV52	OWENS-BROCKWAY	OI 7 3/8 06/01/32	USA	Industrial	0.4
US05455JAA51	AXALTA COATING SYSTEMS D	AXTA 7 1/4 02/15/31	USA	Basic Materials	0.4
US55916AAA25	MICHAELS COS INC/THE	MIK 5 1/4 05/01/28	USA	Consumer, Cyclical	0.4
US92537VAA89	TK ELEVATOR HOLDCO GMBH	THYLE 7 5/8 07/15/28	Germany	Industrial	0.4
US75026JAC45	RADIATE HOLDCO / FINANCE	RADIAT 4 1/2 09/15/26	USA	Communications	0.4
US893790AA34	TRANSOCEAN AQUILA LTD	RIG 8 09/30/28	USA	Energy	0.4
US46284VAG68	IRON MOUNTAIN INC	IRM 5 07/15/28	USA	Financial	0.4
US855244AU31	STARBUCKS CORP	SBUX 4.45 08/15/49	USA	Consumer, Cyclical	0.4
US86722AAD54	SUNCOKE ENERGY INC	SXC 4 7/8 06/30/29	USA	Energy	0.4
US42704MAA09	HERBALIFE/HLF FINANCING	HLF 7 7/8 09/01/25	USA	Consumer, Non-cyclical	0.4
XS2010045511	NGG FINANCE PLC	NGGLN 2 1/8 09/05/2082	England	Utilities	0.4
XS2365195978	REPUBLIC OF UZBEKISTAN	UZBEK 3.9 10/19/31	Uzbekistan	Sovereign	0.4
USN7163RAR41	PROSUS NV	PRXNA 3.061 07/13/31	China	Communications	0.4
US63938CAK45	NAVIENT CORP	NAVI 5 03/15/27	USA	Financial	0.4
US44984WAJ62	INEOS FINANCE PLC	INEGRP 7 1/2 04/15/29	Luxembourg	Basic Materials	0.4
US55916AAB08	MICHAELS COS INC/THE	MIK 7 7/8 05/01/29	USA	Consumer, Cyclical	0.4
XS2830463118	CITYCON OYJ	CITCON 7 7/8 PERP	Finland	Financial	0.4
US37959GAG29	GLOBAL ATLANTIC FIN CO	GBLATL 7.95 10/15/54	USA	Financial	0.4
XS2225210330	ABU DHABI GOVT INT'L	ADGB 2.7 09/02/70	UAE	Sovereign	0.4
US36261NAA54	GYP HOLDINGS III CORP	GMS 4 5/8 05/01/29	USA	Consumer, Cyclical	0.4
XS0250882478	LEBANESE REPUBLIC	LEBAN 8 1/4 04/12/21	Lebanon	Sovereign	0.4
XS2962827585	SAMHALLSBYG HOLD	SBBSBS 0 3/4 11/14/28	Sweden	Financial	0.4
XS2176899701	ARAB REPUBLIC OF EGYPT	EGYPT 8 7/8 05/29/50	Egypt	Sovereign	0.4
US67740QAH92	CONSTELLATION INSURC INC	OHNAT 6.8 01/24/30	USA	Financial	0.4
US05825XAA72	BALDWIN INSUR GRP/FIN	BRP 7 7/8 05/15/31	USA	Financial	0.4
US45682RAC43	INFRABUILD AUSTRALIA PTY	INFRAB 14 1/2 11/15/28	Australia	Basic Materials	0.4
US045086AM71	ASHTON WOODS USA/FINANCE	ASHWOO 4 5/8 08/01/29	USA	Consumer, Cyclical	0.4
XS2720120596	METRO BANK HOLDINGS PLC	MTROLN 12 04/30/29	England	Financial	0.4
XS2228214362	ASSURA FIN PLC	AGRFIN 1 1/2 09/15/30	England	Financial	0.4
FR0013426376	SPIE SA	SPIEPF 2 5/8 06/18/26	France	Industrial	0.4
US681639AD27	OLYMPUS WTR US HLDG CORP	SOLEIN 7 1/4 06/15/31	USA	Basic Materials	0.4
US26963PAA21	EAGLE INT GLO/EAGLE US	EAGRUY 7 1/2 05/01/25	China	Consumer, Cyclical	0.4
US47077WAC29	JANE STREET GRP/JSG FIN	JANEST 7 1/8 04/30/31	USA	Financial	0.4
US50201DAD57	LCPR SR SECURED FIN DAC	LILAPR 5 1/8 07/15/29	Puerto Rico	Communications	0.4
US37185LAL62	GENESIS ENERGY LP/FIN	GEL 7 3/4 02/01/28	USA	Energy	0.4
FR00140007K5	VEOLIA ENVIRONNEMENT SA	VIEFP 2 1/4 PERP	France	Utilities	0.4
US27034RAC79	PERMIAN RESOURC OPTG LLC	PR 9 7/8 07/15/31	USA	Energy	0.4
US039956AA59	ARDONAGH GROUP FINANCE	ARDGRP 8 7/8 02/15/32	England	Financial	0.4
XS2957515252	FLOS B&B ITALIA SPA	INTDGP Float 12/15/29	Italy	Consumer, Cyclical	0.4
US85513AAA60	STAR HOLDING LLC	SLCA 8 3/4 08/01/31	USA	Energy	0.4
US68622FAB76	ORGANON & CO/ORGANON FOR	OGN 7 7/8 05/15/34	USA	Consumer, Non-cyclical	0.4
USP75744AF25	REPUBLIC OF PARAGUAY	PARGUY 5.6 03/13/48	Paraguay	Sovereign	0.4
US428102AG28	HESS MIDSTREAM OPERATION	HESM 6 1/2 06/01/29	USA	Energy	0.4
XS2390849318	MPT OPER PARTNERSP/FINL	MPW 0.993 10/15/26	USA	Financial	0.4
XS2200215213	INFRASTRUTTURE WIRELESS	INWIM 1 7/8 07/08/26	Italy	Industrial	0.4
BE6300371273	TELENET FINANCE LUX NOTE	TNETB8 3 1/2 03/01/28	Belgium	Communications	0.4
XS2410367747	TELEFONICA EUROPE BV	TELEFO 2.88 PERP	Spain	Communications	0.4
US19416MAB54	PERMIAN RESOURC OPTG LLC	PR 5 7/8 07/01/29	USA	Energy	0.4
US75041VAC81	RADIOLOGY PARTNERS INC	RADPAR 9.781 02/15/30	USA	Consumer, Non-cyclical	0.4
US31556TAA79	FERTITTA ENTERTAINMENT	FRTTA 4 5/8 01/15/29	USA	Consumer, Cyclical	0.4
PTEDPROM0029	EDP SA	EDPPL 1 7/8 08/02/2081	Portugal	Utilities	0.4
US91824YAA64	VFH PARENT / VALOR CO	VIRT 7 1/2 06/15/31	USA	Financial	0.4
XS1713464524	ADLER REAL ESTATE GMBH	ADLERR 3 04/27/26	Germany	Financial	0.4
FR0013368206	RENAULT SA	RENAUL 2 09/28/26	France	Consumer, Cyclical	0.4
US00653VAE11	ADAPTHEALTH LLC	ADAHEA 5 1/8 03/01/30	USA	Consumer, Non-cyclical	0.4
US038522AQ17	ARAMARK SERVICES INC	ARMK 5 02/01/28	USA	Consumer, Cyclical	0.4
US857691AG41	STATION CASINOS LLC	RRR 4 1/2 02/15/28	USA	Consumer, Cyclical	0.4
XS2933536034	NEINOR HOMES SLU	HOMESM 5 7/8 02/15/30	Spain	Financial	0.4
US98379KAB89	XPO INC	XPO 7 1/8 06/01/31	USA	Industrial	0.4
XS2357737910	MOBILUX FINANCE	MOBLUX 4 1/4 07/15/28	France	Consumer, Cyclical	0.4
US71429MAC91	PERRIGO FINANCE UNLIMITE	PRGO 3.15 06/15/30	USA	Consumer, Non-cyclical	0.4
US60855RAM25	MOLINA HEALTHCARE INC	MOH 6 1/4 01/15/33	USA	Consumer, Non-cyclical	0.4
US527298BV47	LEVEL 3 FINANCING INC	LVLTL 11 11/15/29	USA	Communications	0.4
US410345AL67	HANESBRANDS INC	HBI 4 7/8 05/15/26	USA	Consumer, Cyclical	0.4
US513075BT73	LAMAR MEDIA CORP	LAMR 4 02/15/30	USA	Communications	0.4

ISIN	Issuer	Security Description	Country	Sector	Market value, million EUR
US78573NAJ19	SABRE GLBL INC	SABHLD 8 5/8 06/01/27	USA	Consumer, Cyclical	0.4
US184496AQ03	CLEAN HARBORS INC	CLH 6 3/8 02/01/31	USA	Industrial	0.4
US50168QAC96	LABL INC	LABL 5 7/8 11/01/28	USA	Industrial	0.4
XS2821704850	FIRST ABU DHABI BANK PJS	FABUH 5.804 01/16/35	UAE	Financial	0.4
US747262BA06	QVC INC	QVCN 6 7/8 04/15/29	USA	Consumer, Cyclical	0.4
US682691AC47	ONEMAIN FINANCE CORP	OMF 3 7/8 09/15/28	USA	Financial	0.4
US75102WAM01	RAKUTEN GROUP INC	RAKUTN 8 1/8 PERP	Japan	Communications	0.4
US248019AW14	DELUXE CORP	DLX 8 1/8 09/15/29	USA	Consumer, Non-cyclical	0.4
XS2357307664	PUNCH FINANCE PL	PUBLN 6 1/8 06/30/26	England	Consumer, Cyclical	0.4
XS2077601610	KONDOR FINANCE PLC (NAK)	NAFTO 7 5/8 11/08/28	Ukraine	Energy	0.4
US205768AU84	COMSTOCK RESOURCES INC	CRK 6 3/4 03/01/29	USA	Energy	0.4
XS2187689380	VOLKSWAGEN INTL FIN NV	VW 3 7/8 PERP	Germany	Consumer, Cyclical	0.4
US879068AB03	TEINE ENERGY LTD	TEINEN 6 7/8 04/15/29	Canada	Energy	0.4
US740212AL91	PRECISION DRILLING CORP	PDCN 7 1/8 01/15/26	Canada	Energy	0.4
US095796AJ72	BLUE RACER MID LLC/FINAN	BLURAC 7 07/15/29	USA	Energy	0.4
FR0014006IX6	VEOLIA ENVIRONNEMENT SA	VEIEP 2 PERP	France	Utilities	0.4
US561233AN78	MALLINCKRODT FIN/SB	MNK 14 3/4 11/14/28	USA	Consumer, Non-cyclical	0.4
US829259BA72	SINCLAIR TELEVISION GROU	SBGI 4 1/8 12/01/30	USA	Communications	0.4
XS2920504292	METLEN ENERGY & METALS	MYTIL 4 10/17/29	Greece	Utilities	0.4
US629377CE03	NRG ENERGY INC	NRG 5 3/4 01/15/28	USA	Utilities	0.4
US527298CD30	LEVEL 3 FINANCING INC	LVL 4 1/2 04/01/30	USA	Communications	0.4
US98313RAD89	WYNN MACAU LTD	WYNMAC 5 1/2 10/01/27	Macau	Consumer, Cyclical	0.4
USP9367RAG67	TRANSPORT DE GAS PERU	TGPERU 4 1/4 04/30/28	Peru	Energy	0.4
US216762AH76	COOPER-STANDARD AUTOMOTI	CPS 13 1/2 03/31/27	USA	Consumer, Cyclical	0.4
US72815LAA52	PLAYTIKA HOLDING CORP	PLTK 4 1/4 03/15/29	USA	Technology	0.4
US12543DBE94	CHS/COMMUNITY HEALTH SYS	CYH 6 7/8 04/01/28	USA	Consumer, Non-cyclical	0.4
US88023UAH41	TEMPUR SEALY INTL INC	TPX 4 04/15/29	USA	Consumer, Cyclical	0.4
US18453HAE62	CLEAR CHANNEL OUTDOOR HO	CCO 9 09/15/28	USA	Communications	0.4
US92943GAE17	WR GRACE HOLDING LLC	GRA 7 3/8 03/01/31	USA	Basic Materials	0.4
US43734LAA44	NATIONSTAR MTG HLD INC	COOP 5 02/01/26	USA	Financial	0.4
XS2112973107	CHEPLAPHARM ARZNEIMITTEL	CHEPDE 3 1/2 02/11/27	Germany	Consumer, Non-cyclical	0.4
US651229BE57	NEWELL BRANDS INC	NWL 6 5/8 05/15/32	USA	Consumer, Cyclical	0.4
US90320LAG23	SUNRISE HOLDCO IV BV	SUNN 5 1/2 01/15/28	Netherlands	Communications	0.4
US45765UAC71	INSIGHT ENTERPRS	NSIT 6 5/8 05/15/32	USA	Technology	0.4
US49461MAA80	KINETIK HOLDINGS LP	KNTK 5 7/8 06/15/30	USA	Energy	0.4
XS2895056872	UKRAINE GOVERNMENT	UKRAIN 0 02/01/30	Ukraine	Sovereign	0.4
US60855RAK68	MOLINA HEALTHCARE INC	MOH 3 7/8 11/15/30	USA	Consumer, Non-cyclical	0.4
USP5015VAN66	REPUBLIC OF GUATEMALA	GUATEM 4.65 10/07/41	Guatemala	Sovereign	0.4
XS2470988101	MARKET BIDCO FINCO PLC	MRWLN 5 1/2 11/04/27	England	Consumer, Non-cyclical	0.4
US20903XAF06	CONSOLIDATED COMMUNICATI	CNSL 6 1/2 10/01/28	USA	Communications	0.4
US92857WXB74	VODAFONE GROUP PLC	VOD 5 1/8 06/04/2081	England	Communications	0.4
US85858EAE32	STENA INTERNATIONAL SA	STENA 7 5/8 02/15/31	Sweden	Diversified	0.4
US82660CAA09	SIGMA HOLDCO BV	SIGHCO 7 7/8 05/15/26	Netherlands	Consumer, Non-cyclical	0.4
US55300RAG65	MGM CHINA HOLDINGS LTD	MGMCHI 4 3/4 02/01/27	Macau	Consumer, Cyclical	0.4
XS2805351843	GRIFOLS SA	GRFSM 7 1/2 05/01/30	Spain	Consumer, Non-cyclical	0.4
US651229BC91	NEWELL BRANDS INC	NWL 6 3/8 09/15/27	USA	Consumer, Cyclical	0.4
US09257WAF77	BLACKSTONE MORTGAGE TR	BXMT 7 3/4 12/01/29	USA	Financial	0.4
US68245XAP42	1011778 BC / NEW RED FIN	BCULC 3 1/2 02/15/29	Canada	Consumer, Cyclical	0.4
XS2288109676	TELECOM ITALIA SPA	TITIM 1 5/8 01/18/29	Italy	Communications	0.4
US79546VAQ95	SALLY HOLDINGS/SALLY CAP	SBH 6 3/4 03/01/32	USA	Consumer, Cyclical	0.4
US292052AF45	EMPIRE RESORTS INC	RWCATS 7 3/4 11/01/26	USA	Consumer, Cyclical	0.4
XS2354326410	COTY INC	COTY 3 7/8 04/15/26	USA	Consumer, Non-cyclical	0.4
US816196AV14	SELECT MEDICAL CORP	SEM 6 1/4 12/01/32	USA	Consumer, Non-cyclical	0.4
US606950AA10	MOBIUS MERGER SUB	MGI 9 06/01/30	USA	Consumer, Non-cyclical	0.4
US98421MAC01	XEROX HOLDINGS CORP	XRX 8 7/8 11/30/29	USA	Technology	0.4
FR001400PIA0	ELO SACA	ELOFR 5 7/8 04/17/28	France	Consumer, Non-cyclical	0.4
US12531TAF66	VIRIDIEN	VIRIFP 8 3/4 04/01/27	France	Energy	0.4
US233104AA67	DCLI BIDCO LLC	DIRCHA 7 3/4 11/15/29	USA	Consumer, Non-cyclical	0.4
US70932MAC10	PENNYMAC FIN SVCS INC	PFSI 5 3/4 09/15/31	USA	Financial	0.4
XS2649695736	CIRSA FINANCE INTER	LHMCFI 7 7/8 07/31/28	Spain	Consumer, Cyclical	0.4
USP3143NAZ70	CODELCO INC	CDEL 4 1/2 08/01/47	Chile	Basic Materials	0.4
XS2656464844	ENERGIA GROUP ROI	ENRGRP 6 7/8 07/31/28	Ireland	Utilities	0.4
US812127AB45	SEALED AIR/SEALED AIR US	SEE 7 1/4 02/15/31	USA	Industrial	0.4
XS2906227785	OEG FINANCE PLC	OEGFIN 7 1/4 09/27/29	England	Energy	0.4
US69331CAJ71	PG&E CORP	PCG 5 1/4 07/01/30	USA	Utilities	0.4
FR0014000RR2	ENGIE SA	ENGIFP 1 1/2 PERP	France	Utilities	0.4
US20903XAH61	CONSOLIDATED COMMUNICATI	CNSL 5 10/01/28	USA	Communications	0.4
US81761LAB80	SERVICE PROPERTIES TRUST	SVC 5 1/2 12/15/27	USA	Financial	0.4
US69506YSC48	BANC OF CALIFORNIA	PACW 3 1/4 05/01/31	USA	Financial	0.4
US235825AJ53	DANA INC	DAN 4 1/2 02/15/32	USA	Consumer, Cyclical	0.4
US521088AD62	LD HOLDINGS GROUP LLC	LNDPT 8 3/4 11/01/27	USA	Financial	0.4
USP0092AAAF68	AEROPUERTO INTL TOCUMEN	AITOCU 4 08/11/41	Panama	Industrial	0.4
XS2370618618	VERY GRP FUNDING PLC/THE	SHODFP 6 1/2 08/01/26	England	Communications	0.4
XS2364593579	JAGUAR LAND ROVER AUTOMO	TTMTIN 4 1/2 07/15/28	England	Consumer, Cyclical	0.4
US957638AD14	WESTERN ALLIANCE BANCORP	WAL 3 06/15/31	USA	Financial	0.4
XS2630493570	VODAFONE GROUP PLC	VOD 8 08/30/2086	England	Communications	0.4
USG77265AA73	RUTAS 2 & 7 FINANCE LTD	RUTAPY 0 09/30/36	Paraguay	Consumer, Non-cyclical	0.4
US91327AAB89	UNITI GRP/UNITI HLD/CSL	UNIT 6 01/15/30	USA	Financial	0.4
US655664AR15	NORDSTROM INC	JWN 5 01/15/44	USA	Consumer, Cyclical	0.4
US043436AU81	ASBURY AUTOMOTIVE GROUP	ABG 4 1/2 03/01/28	USA	Consumer, Cyclical	0.4
IT0005523896	BPER BANCA	BPEIM 6 1/8 02/01/28	Italy	Financial	0.4
US69370RAG20	PT PERTAMINA (PERSERO)	PERTU 4.175 01/21/50	Indonesia	Energy	0.4
XS2958244332	GALAXY BIDCO LTD	DGGLN 8 1/8 12/19/29	England	Financial	0.4
US168863CE60	REPUBLIC OF CHILE	CHILE 3.86 06/21/47	Chile	Sovereign	0.4
US156504AL63	CENTURY COMMUNITIES	CCS 6 3/4 06/01/27	USA	Consumer, Cyclical	0.4
XS2824778075	KONINKLUKE KPN NV	KPN 4 7/8 PERP	Netherlands	Communications	0.4
XS2432286974	FOOD SERVICE PROJECT SL	ALSEA 5 1/2 01/21/27	Mexico	Consumer, Cyclical	0.4
US62886EBA55	NCR VOYIX CORP	VYX 5 1/8 04/15/29	USA	Technology	0.4
FR0013524865	ELO SACA	ELOFR 3 1/4 07/23/27	France	Consumer, Non-cyclical	0.4
US12598FAC32	CPI CG INC	CPICAR 10 07/15/29	USA	Consumer, Non-cyclical	0.4
FR001400KWR6	ELO SACA	ELOFR 6 03/22/29	France	Consumer, Non-cyclical	0.4
XS0707820659	LEBANESE REPUBLIC	LEBAN 6.6 11/27/26	Lebanon	Sovereign	0.4
XS2390152986	ALTICE FRANCE SA	SFRFP 4 1/4 10/15/29	France	Communications	0.4
US81761LAD47	SERVICE PROPERTIES TRUST	SVC 8 3/8 06/15/29	USA	Financial	0.4
US12116LAE92	BURFORD CAPITAL GLBL FIN	BURLN 9 1/4 07/01/31	USA	Financial	0.4
US71567RAQ92	INDONESIA GOVT SUKUK	INDOIS 3.8 06/23/50	Indonesia	Sovereign	0.4
FR0014004UE6	VALEO SE	FRFP 1 08/03/28	France	Consumer, Cyclical	0.4
US168863DW59	REPUBLIC OF CHILE	CHILE 4 01/31/52	Chile	Sovereign	0.4

ISIN	Issuer	Security Description	Country	Sector	Market value, million EUR
XS2854423469	SOFTBANK GROUP CORP	SOFTBK 5 3/4 07/08/32	Japan	Communications	0.4
US89346DAH08	TRANSALTA CORP	TACN 7 3/4 11/15/29	Canada	Utilities	0.4
US44106MAW29	SERVICE PROPERTIES TRUST	SVC 4.95 02/15/27	USA	Financial	0.4
XS0085235090	TRANSNET SOC LTD	SAFTRA 13 1/2 04/18/28	South Africa	Industrial	0.4
US25525PAA57	DIVERSIFIED HEALTHCARE T	DHC 9 3/4 06/15/25	USA	Financial	0.4
US500255AX28	KOHL'S CORPORATION	KSS 4 5/8 05/01/31	USA	Consumer, Cyclical	0.4
US00081TAK43	ACCO BRANDS CORP	ACCO 4 1/4 03/15/29	USA	Consumer, Non-cyclical	0.4
US18060TAC99	CLARIOS GLOBAL LP/US FIN	POWSOL 6 3/4 05/15/28	USA	Consumer, Cyclical	0.4
US690732AG70	OWENS & MINOR INC	OMI 6 5/8 04/01/30	USA	Consumer, Non-cyclical	0.4
US96950GAE26	WILLIAMS SCOTSMAN INC	WLSC 4 5/8 08/15/28	USA	Consumer, Non-cyclical	0.4
US21871DAD57	CORELOGIC INC	CLGX 4 1/2 05/01/28	USA	Financial	0.4
US12657NAB64	CQP HOLDCO LP/BIP-V CHIN	BLKCQP 7 1/2 12/15/33	USA	Energy	0.4
XS2355515516	VERSUNI GROUP BV	PHIDOM 3 1/8 06/15/28	Netherlands	Consumer, Cyclical	0.4
US432891AK52	HILTON WORLDWIDE FIN LLC	HLT 4 7/8 04/01/27	USA	Consumer, Cyclical	0.4
US90290MAH43	US FOODS INC	USFOOD 7 1/4 01/15/32	USA	Consumer, Non-cyclical	0.4
XS2992048392	ARDONAGH FINCO LTD	ARDGRP 6 7/8 02/15/31	England	Financial	0.4
US12653CAL28	CNX RESOURCES CORP	CNX 7 1/4 03/01/32	USA	Energy	0.4
XS0471464023	REPUBLIC OF SEYCHELLES	SEYCHE 8 01/01/26	Seychellerne	Sovereign	0.4
US69370RAJ68	PT PERTAMINA (PERSERO)	PERTIJ 4.15 02/25/60	Indonesia	Energy	0.4
US82453AAB35	SHIFT4 PAYMENTS LLC/FIN	FOUR 6 3/4 08/15/32	USA	Consumer, Non-cyclical	0.4
US11283YAG52	BROOKFIELD RESID PROPERT	BRPCN 5 06/15/29	Canada	Consumer, Cyclical	0.4
XS2761146468	ALPHA BANK SA	ALPHA 5 05/12/30	Greece	Financial	0.4
XS2954189234	ASMDEE GROUP AB	ASMDEE Float 12/15/29	Sweden	Technology	0.4
US92837TAA07	VIRTUSA CORP	VRTU 7 1/8 12/15/28	USA	Technology	0.4
US12662PAF53	CVR ENERGY INC	CVI 8 1/2 01/15/29	USA	Energy	0.4
US11102AAG67	BRITISH TELECOMMUNICATIO	BRITEL 4 7/8 11/23/2081	England	Communications	0.4
US143658AH53	CARNIVAL CORP	CCL 6.65 01/15/28	USA	Consumer, Cyclical	0.4
US87470LAK70	TALLGRASS NRG PRTRN/FIN	TEP 6 09/01/31	USA	Energy	0.4
XS2759982650	UNITED GROUP BV	ADRBID Float 02/01/29	Slovenia	Communications	0.4
XS2388186996	CIRSA FINANCE INTER	LHMCFI 4 1/2 03/15/27	Spain	Consumer, Cyclical	0.4
XS2226973522	DUBAI GOVT INT'L BONDS	DUGB 3.9 09/09/50	UAE	Sovereign	0.4
US857691AH24	STATION CASINOS LLC	RRR 4 5/8 12/01/31	USA	Consumer, Cyclical	0.4
US00775PAA57	ADVANTAGE SALES & MARKET	ADVSAL 6 1/2 11/15/28	USA	Communications	0.4
XS2732357525	LOXAM SAS	LOXAM 6 3/8 05/31/29	France	Consumer, Non-cyclical	0.4
US84859BAB71	SPIRIT LOYALTY KY LTD/IP	SAVE 8 09/20/25	USA	Consumer, Cyclical	0.4
US70082LAA52	PARK RIVER HOLDINGS INC	PRIMBP 5 5/8 02/01/29	USA	Consumer, Cyclical	0.4
DE000A2YB7B5	SCHAEFFLER AG	SHAEFF 2 7/8 03/26/27	Germany	Consumer, Cyclical	0.4
US724479AP57	PITNEY BOWES INC	PBI 6 7/8 03/15/27	USA	Technology	0.4
FR001400FZ88	AIR FRANCE-KLM	AFPP 8 1/8 05/31/28	France	Consumer, Cyclical	0.4
US80007RAQ83	SANDS CHINA LTD	ANLTD 2.85 03/08/29	Macau	Consumer, Cyclical	0.4
XS1313647841	LEBANESE REPUBLIC	LEBAN 6 1/4 11/04/24	Lebanon	Sovereign	0.4
XS1396347566	LEBANESE REPUBLIC	LEBAN 6.65 04/22/24	Lebanon	Sovereign	0.4
US159864AE78	CHARLES RIVER LABORATORI	CRL 4 1/4 05/01/28	USA	Consumer, Non-cyclical	0.4
ES0265936049	ABANCA CORP BANCARIA SA	ABANCA 8 3/8 09/23/33	Spain	Financial	0.4
XS2795420293	EVOCA SPA	NWGLOV Float 04/09/29	Italy	Industrial	0.4
XS2337604479	METLEN ENERGY & METALS	MYTIL 2 1/4 10/30/26	Greece	Utilities	0.4
US670001AH91	NOVELIS CORP	HNDLIN 3 7/8 08/15/31	USA	Basic Materials	0.4
US00489LAH69	ACRISURE LLC / FIN INC	ACRISU 6 08/01/29	USA	Financial	0.4
US201723AR41	COMMERCIAL METALS CO	CMC 4 3/8 03/15/32	USA	Basic Materials	0.4
XS1991034825	EIRCOM FINANCE DAC	EIRCOM 3 1/2 05/15/26	Ireland	Communications	0.4
US428040DA42	HERTZ CORP/THE	HTZ 4 5/8 12/01/26	USA	Consumer, Non-cyclical	0.4
US81211KAY64	SEALED AIR CORP	SEE 4 12/01/27	USA	Industrial	0.4
US201723AQ67	COMMERCIAL METALS CO	CMC 4 1/8 01/15/30	USA	Basic Materials	0.4
XS2247616514	CANPACK SA/CANPACK US	CANPCK 2 3/8 11/01/27	Poland	Industrial	0.4
US455780CR58	REPUBLIC OF INDONESIA	INDON 3 1/2 02/14/50	Indonesia	Sovereign	0.4
US80874YBE95	LIGHT & WONDER INTL INC	LNW 7 1/4 11/15/29	USA	Consumer, Cyclical	0.4
US521088AC89	LD HOLDINGS GROUP LLC	LNDP 6 1/8 04/01/28	USA	Financial	0.4
US71567RAT32	INDONESIA GOVT SUKUK	INDOIS 3.55 06/09/51	Indonesia	Sovereign	0.4
USH3698DCP71	CREDIT SUISSE GROUP AG	CS 6 3/8 PERP	Switzerland	Financial	0.4
US07556QBR56	BEAZER HOMES USA	BZH 5 7/8 10/15/27	USA	Consumer, Cyclical	0.4
US98310WQ15	TRAVEL + LEISURE CO	TNL 4 5/8 03/01/30	USA	Consumer, Cyclical	0.4
US16412EAA55	CHEPLAPHARM ARZNEIMITTEL	CHEPDE 5 1/2 01/15/28	Germany	Consumer, Non-cyclical	0.4
US51817RAD89	LATAM AIRLINES GROUP SA	LTMC 7 7/8 04/15/30	Chile	Consumer, Cyclical	0.4
US140944AA76	CAPSTONE BORROWER INC	CVT 8 06/15/30	USA	Technology	0.3
US159864AJ65	CHARLES RIVER LABORATORI	CRL 4 03/15/31	USA	Consumer, Non-cyclical	0.3
US00774CAB37	AECOM	ACM 5 1/8 03/15/27	USA	Industrial	0.3
US38349YAA38	GOTO GROUP INC	LOGM 5 1/2 05/01/28	USA	Communications	0.3
US04364VAR42	ASCENT RESOURCES/ARU FIN	ASCRES 8 1/4 12/31/28	USA	Energy	0.3
US032177AJ66	AMSTED INDUSTRIES	AMSIND 4 5/8 05/15/30	USA	Industrial	0.3
US62957HAQ83	NABORS INDUSTRIES INC	NBR 8 7/8 08/15/31	USA	Energy	0.3
US29272WAF68	ENERGIZER HOLDINGS INC	ENR 6 1/2 12/31/27	USA	Industrial	0.3
XS2631198863	IPD 3 BV	IPDEBV 8 06/15/28	France	Technology	0.3
US125773AA99	CMG MEDIA CORPORATION	CMGMC 8 7/8 06/18/29	USA	Communications	0.3
US85571BAU98	STARWOOD PROPERTY TRUST	STWD 3 5/8 07/15/26	USA	Financial	0.3
US721283AA72	PIKE CORP	PIKE 5 1/2 09/01/28	USA	Utilities	0.3
US812127AC28	SEALED AIR CORP	SEE 6 1/2 07/15/32	USA	Industrial	0.3
US81180WBC47	SEAGATE HDD CAYMAN	STX 4.091 06/01/29	USA	Technology	0.3
US516806AJ59	VITAL ENERGY INC	VTLE 9 3/4 10/15/30	USA	Energy	0.3
XS2623222978	CROWN EURO HOLDINGS SA	CCK 5 05/15/28	USA	Industrial	0.3
US185899AN14	CLEVELAND-CLIFFS INC	CLF 6 3/4 04/15/30	USA	Basic Materials	0.3
XS2595343059	NATIONAL BANK GREECE SA	ETEGA 8 01/03/34	Greece	Financial	0.3
US29336UAC18	ENLINK MIDSTREAM PARTNER	ENLK 5.6 04/01/44	USA	Energy	0.3
US03217CAB28	AMS-OSRAM AG	AMSSW 12 1/4 03/30/29	Austria	Technology	0.3
US04624VAB53	ASSUREDPARTNERS INC	ASSPAR 5 5/8 01/15/29	USA	Financial	0.3
FR001400EH11	ELO SACA	ELOFR 4 7/8 12/08/28	France	Consumer, Non-cyclical	0.3
XS2085724156	MPT OPER PARTNERSP/FINL	MPW 3.692 06/05/28	USA	Financial	0.3
US98981BAA08	ZI TECH LLC/ZI FIN CORP	ZMINFO 3 7/8 02/01/29	USA	Technology	0.3
US29336UAD90	ENLINK MIDSTREAM PARTNER	ENLK 5.05 04/01/45	USA	Energy	0.3
US911163AA17	UNITED NATURAL FOODS INC	UNFI 6 3/4 10/15/28	USA	Consumer, Non-cyclical	0.3
US682691AB63	ONEMAIN FINANCE CORP	OMF 3 1/2 01/15/27	USA	Financial	0.3
XS2648489388	AVIS BUDGET FINANCE PLC	CAR 7 1/4 07/31/30	USA	Consumer, Non-cyclical	0.3
US460599AF06	INTERNATIONAL GAME TECH	IGT 4 1/8 04/15/26	USA	Consumer, Cyclical	0.3
US918204BC10	VF CORP	VFC 2.95 04/23/30	USA	Consumer, Cyclical	0.3
US053773BE64	AVIS BUDGET CAR/FINANCE	CAR 5 3/4 07/15/27	USA	Consumer, Non-cyclical	0.3
US337120AA74	FRST STU BID/FRST TRANS	FRSTST 4 07/31/29	USA	Industrial	0.3
US364760AQ18	GAP INC/THE	GAP 3 7/8 10/01/31	USA	Consumer, Cyclical	0.3
XS2324372270	VIRIDIEN	VIRIFP 7 3/4 04/01/27	France	Energy	0.3
FR001400KKC3	VEOLIA ENVIRONNEMENT SA	VIEFP 5.993 PERP	France	Utilities	0.3

ISIN	Issuer	Security Description	Country	Sector	Market value, million EUR
US228180AB14	CROWN AMERICAS LLC	CCK 5 1/4 04/01/30	USA	Industrial	0.3
US20338MAA09	COMMSCOPE LLC	COMM 9 1/2 12/15/31	USA	Communications	0.3
US62983PAB13	NAKILAT INC	QGT5 6.267 12/31/33	Qatar	Utilities	0.3
US775109BS95	ROGERS COMMUNICATIONS IN	RCICN 5 1/4 03/15/2082	Canada	Communications	0.3
US031921AC31	AMWINS GROUP INC	AMWINS 6 3/8 02/15/29	USA	Financial	0.3
XS2403428472	REXEL SA	RXLFP 2 1/8 12/15/28	France	Consumer, Cyclical	0.3
US852234AP86	BLOCK INC	XYZ 3 1/2 06/01/31	USA	Consumer, Non-cyclical	0.3
XS36485MAP41	GARDA WORLD SECURITY	GWCN 8 3/8 11/15/32	Canada	Consumer, Non-cyclical	0.3
XS2606341787	CREDITO EMILIANO SPA	CRDEM 5 5/8 05/30/29	Italy	Financial	0.3
US12685JAC99	CABLE ONE INC	CABO 4 11/15/30	USA	Communications	0.3
US66977WAV19	NOVA CHEMICALS CORP	NCX 7 12/01/31	Canada	Basic Materials	0.3
US78442PGF71	SLM CORP	SLM 6 1/2 01/31/30	USA	Financial	0.3
FR001400L9Q7	VALEO SE	FRFP 5 7/8 04/12/29	France	Consumer, Cyclical	0.3
US043436AV64	ASBURY AUTOMOTIVE GROUP	ABG 4 3/4 03/01/30	USA	Consumer, Cyclical	0.3
US03969YAB48	ARDAGH METAL PACKAGING	AMPBEV 4 09/01/29	USA	Industrial	0.3
XS2825597656	OI EUROPEAN GROUP BV	OI 5 1/4 06/01/29	USA	Industrial	0.3
FR001400H0F5	NEXANS SA	NEXFP 5 1/2 04/05/28	France	Industrial	0.3
FR001400PRQ7	ILIAD SA	ILDFF 5 3/8 05/02/31	France	Communications	0.3
XS2928674840	BOPARAN FINANCE PLC	BOPRLN 9 3/8 11/07/29	England	Consumer, Non-cyclical	0.3
US60783XAA28	MODIVCARE INC	MODV 5 10/01/29	USA	Consumer, Non-cyclical	0.3
XS2498543102	888 ACQUISITIONS LTD	GAMHOL 7.558 07/15/27	England	Consumer, Cyclical	0.3
FR001400F2Q0	AIR FRANCE-KLM	AFPP 7 1/4 05/31/26	France	Consumer, Cyclical	0.3
US92553PBC59	PARAMOUNT GLOBAL	PARA 6 1/4 02/28/57	USA	Communications	0.3
IT0005580573	MEDIOBANCA DI CRED FIN	BACRED 5 1/4 04/22/34	Italy	Financial	0.3
US57665RAN61	MATCH GROUP HLD II LLC	MTCHII 4 5/8 06/01/28	USA	Communications	0.3
US988498AL59	YUM! BRANDS INC	YUM 4 3/4 01/15/30	USA	Consumer, Cyclical	0.3
XS2854309684	ROSSINI SARL	ROSINI Float 12/31/29	Italy	Consumer, Non-cyclical	0.3
US128786AA80	CALDERYS FINANCING LLC	CALDER 11 1/4 06/01/28	France	Industrial	0.3
XS2287892751	JERROLD FINCO PLC	JERRGB 5 1/4 01/15/27	England	Financial	0.3
US222070AG98	COTY/HFC PRESTIGE/INT US	COTY 4 3/4 01/15/29	USA	Consumer, Non-cyclical	0.3
US432833AP66	HILTON DOMESTIC OPERATIN	HLT 5 7/8 04/01/29	USA	Consumer, Cyclical	0.3
US527298CK72	LEVEL 3 FINANCING INC	LVLTL 10 10/15/32	USA	Communications	0.3
IT0005586729	BANCO BPM SPA	BAMIIM 5 06/18/34	Italy	Financial	0.3
US737446AU86	POST HOLDINGS INC	POST 6 1/4 02/15/32	USA	Consumer, Non-cyclical	0.3
ES0380907065	UNICAJA BANCO SA	UCAJLN 7 1/4 11/15/27	Spain	Financial	0.3
BE6342251038	ELIA GROUP SA/NV	ELIASO 5.85 PERP	Belgium	Utilities	0.3
XS2867238532	GRUPO-ANTOLIN IRAUSA SA	ATLNSA 10 3/8 01/30/30	Spain	Consumer, Cyclical	0.3
US55337PAA03	MIWD HLDCO II/MIWD FIN	MIWIDO 5 1/2 02/01/30	USA	Industrial	0.3
US893830BZ10	TRANSOCEAN INC	RIG 8 1/2 05/15/31	USA	Energy	0.3
US70452AAA16	PAYSAFE FIN PLC/PAYSAFE	PSFE 4 06/15/29	USA	Consumer, Non-cyclical	0.3
US505742AR75	LADDER CAP FIN LLLP/CORP	LADR 7 07/15/31	USA	Financial	0.3
US718286BM88	REPUBLIC OF PHILIPPINES	PHILIP 6 1/4 01/14/36	Philippines	Sovereign	0.3
US36170JAC09	GGAM FINANCE LTD	GGAMFI 8 02/15/27	Ireland	Financial	0.3
US87901JAF21	TEGNA INC	TGNA 4 3/4 03/15/26	USA	Communications	0.3
IDG000013509	INDONESIA GOVERNMENT	INDOGB 7 1/2 06/15/35	Indonesia	Sovereign	0.3
US48020RAB15	JONES DESLAURIERS INSURA	NAVCOR 8 1/2 03/15/30	Canada	Financial	0.3
US988498AD34	YUM! BRANDS INC	YUM 6 7/8 11/15/37	USA	Consumer, Cyclical	0.3
US29357KAH68	ENOVA INTERNATIONAL INC	ENVA 11 1/4 12/15/28	USA	Financial	0.3
MX0MGO0001F1	MEX BONOS DESARR FIX RT	MBONO 8 1/2 03/01/29	Mexico	Sovereign	0.3
XS2902582357	SAMMONTANA ITALIA SPA	SAMMNT Float 10/15/31	Italy	Consumer, Non-cyclical	0.3
XS2804599509	TUI CRUISES GMBH	TUICRU 6 1/4 04/15/29	Germany	Consumer, Cyclical	0.3
FR001400HZE3	ERAMET	ERAFP 7 05/22/28	France	Basic Materials	0.3
FI4000562202	HUHTAMAKI OYJ	HUHTAM 5 1/8 11/24/28	Finland	Industrial	0.3
MX0SG0000098	MEXICAN UDIBONOS	MUDI 4 11/15/40	Mexico	Sovereign	0.3
US75026JAE01	RADIATE HOLDCO / FINANCE	RADIAT 6 1/2 09/15/28	USA	Communications	0.3
XS2696090286	PINNACLE BIDCO PLC	PURGYM 8 1/4 10/11/28	England	Consumer, Cyclical	0.3
US77340RAD98	ROCKIES EXPRESS PIPELINE	ROCKIE 7 1/2 07/15/38	USA	Energy	0.3
US105340AS20	BRANDYWINE OPER PARTNERS	BDN 8 7/8 04/12/29	USA	Financial	0.3
XS2640904319	ALPHA BANK SA	ALPHA 6 7/8 06/27/29	Greece	Financial	0.3
XS2193974701	WMG ACQUISITION CORP	WMG 2 3/4 07/15/28	USA	Consumer, Cyclical	0.3
XS2730661100	CROWN EURO HOLDINGS SA	CCK 4 3/4 03/15/29	USA	Industrial	0.3
XS1196417569	LEBANESE REPUBLIC	LEBAN 6.2 02/26/25	Lebanon	Sovereign	0.3
US749571AF20	RHP HOTEL PPTY/RHP FINAN	RHP 4 3/4 10/15/27	USA	Financial	0.3
XS2628390366	LOTTOMATICA GROUP SPA	GAMENT 7 1/8 06/01/28	Italy	Consumer, Cyclical	0.3
US55760LAA52	MADISON IAQ LLC	MADIAQ 4 1/8 06/30/28	USA	Industrial	0.3
US443628AJ11	HUDBAY MINERALS INC	HBMCMN 4 1/2 04/01/26	Canada	Basic Materials	0.3
XS2133064480	COMISION FEDERAL DE ELEC	CFELEC 4.05 03/20/50	Mexico	Utilities	0.3
FI4000571260	FINNAIR OYJ	FOY 4 3/4 05/24/29	Finland	Consumer, Cyclical	0.3
XS2582404724	ZF FINANCE GMBH	ZFFNGR 5 3/4 08/03/26	Germany	Consumer, Cyclical	0.3
US55617LAR33	MACY'S RETAIL HLDGS LLC	M 6 1/8 03/15/32	USA	Consumer, Cyclical	0.3
US931427AC23	WALGREENS BOOTS ALLIANCE	WBA 4.8 11/18/44	USA	Consumer, Cyclical	0.3
HU0000405550	HUNGARY GOVERNMENT BOND	HGB 4 3/4 11/24/32	Hungary	Sovereign	0.3
US043436AX21	ASBURY AUTOMOTIVE GROUP	ABG 5 02/15/32	USA	Consumer, Cyclical	0.3
XS2824643220	LOTTOMATICA GROUP SPA	GAMENT 5 3/8 06/01/30	Italy	Consumer, Cyclical	0.3
US55617LAP76	MACY'S RETAIL HLDGS LLC	M 5 7/8 04/01/29	USA	Consumer, Cyclical	0.3
US82568NAC56	SHUTTERFLY FINANCE LLC	SFLY 8 1/2 10/01/27	USA	Communications	0.3
US22207AAA07	COTY/HFC PRESTIGE/INT US	COTY 6 5/8 07/15/30	USA	Consumer, Non-cyclical	0.3
XS2624554320	OI EUROPEAN GROUP BV	OI 6 1/4 05/15/28	USA	Industrial	0.3
XS2592659242	VF CORP	VFC 4 1/8 03/07/26	USA	Consumer, Cyclical	0.3
XS2346224806	SBB TREASURY OYJ	SBBSS 1 1/8 11/26/29	Sweden	Financial	0.3
XS1814546013	TELE COLUMBUS AG	TCGR 10 01/01/29	Germany	Communications	0.3
US46205YAA91	ION TRADING TECHNOLOGIES	IONTRA 5 3/4 05/15/28	Luxembourg	Communications	0.3
US382550BJ95	GOODYEAR TIRE & RUBBER	GT 5 1/4 04/30/31	USA	Consumer, Cyclical	0.3
US74112BAL99	PRESTIGE BRANDS INC	PBH 5 1/8 01/15/28	USA	Consumer, Non-cyclical	0.3
US45780RAA95	INSTALLED BUILDING PRODU	IBP 5 3/4 02/01/28	USA	Consumer, Cyclical	0.3
US852234AN39	BLOCK INC	XYZ 2 3/4 06/01/26	USA	Consumer, Non-cyclical	0.3
US20451RAC60	COMPASS GROUP DIVERSIFIE	CODI 5 01/15/32	USA	Financial	0.3
XS2926261426	ZORLU ENERJI ELEKTRIK	ZOREN 11 04/23/30	Turkey	Utilities	0.3
US67116NAA72	OCI NV	OCINV 6.7 03/16/33	Netherlands	Basic Materials	0.3
XS2872799734	CROWN EURO HOLDING SACA	CCK 4 1/2 01/15/30	USA	Industrial	0.3
US159864AG27	CHARLES RIVER LABORATORI	CR 3 3/4 03/15/29	USA	Consumer, Non-cyclical	0.3
US57665RAG11	MATCH GROUP HLD II LLC	MTCHII 5 12/15/27	USA	Communications	0.3
XS2728486536	PIRAEUS BANK SA	TPEIR 6 3/4 12/05/29	Greece	Financial	0.3
XS2332590632	BANCO DE CREDITO SOCIAL	CAJAMA 5 1/4 11/27/31	Spain	Financial	0.3
SE0016278352	HEIMSTADEN AB	HEIMST 6 3/4 PERP	Sweden	Financial	0.3
US060335AB23	BANIJAY ENTERTAINMENT	BANJIA 8 1/8 05/01/29	France	Consumer, Cyclical	0.3
XS2110799751	ALTICE FRANCE SA	SFRFP 2 1/8 02/15/25	France	Communications	0.3
XS2788344419	ASTON MARTIN CAPITAL HOL	ASTONM 10 3/8 03/31/29	Jersey	Consumer, Cyclical	0.3

ISIN	Issuer	Security Description	Country	Sector	Market value, million EUR
US853254AB69	STANDARD CHARTERED PLC	STANLN 7.014 PERP	England	Financial	0.3
XS1222594472	BERTELSMANN SE & CO KGAA	BERTEL 3 1/2 04/23/2075	Germany	Communications	0.3
US121161AA70	BURFORD CAPITAL GLBL FIN	BURLN 6 1/4 04/15/28	USA	Financial	0.3
US90346KAB52	USI INC/NY	COMINV 7 1/2 01/15/32	USA	Financial	0.3
US29362UAC80	ENTEGRIS INC	ENTG 4 3/8 04/15/28	USA	Technology	0.3
US02406PBB58	AMERICAN AXLE & MFG INC	AXL 5 10/01/29	USA	Consumer, Cyclical	0.3
US48666KBA60	KB HOME	KBH 7 1/4 07/15/30	USA	Consumer, Cyclical	0.3
US131477AW17	CALUMET SPECIALTY PROD	CLMT 9 3/4 07/15/28	USA	Energy	0.3
XS2781410712	BANCA POPOLARE SONDRIO	BPSOIM 5.505 03/13/34	Italy	Financial	0.3
US33834YAB48	FIVE POINT OP CO LP/FIVE	FPH 10 1/2 01/15/28	USA	Financial	0.3
US909214BV97	UNISYS CORP	UIS 6 7/8 11/01/27	USA	Technology	0.3
US655664AT70	NORDSTROM INC	JWN 4 3/8 04/01/30	USA	Consumer, Cyclical	0.3
US118230AM30	BUCKEYE PARTNERS LP	BPL 5.85 11/15/43	USA	Energy	0.3
US87261QAC78	TMS INTERNATIONAL CORP	TMS 6 1/4 04/15/29	USA	Basic Materials	0.3
XS1846631049	TELECOM ITALIA SPA	TITIM 2 7/8 01/28/26	Italy	Communications	0.3
US18972EAC93	CLYDESDALE ACQUISITION	NOVHOL 6 7/8 01/15/30	USA	Industrial	0.3
US76774LAB36	RITCHIE BROS HLDGS INC	RBACN 6 3/4 03/15/28	Canada	Consumer, Cyclical	0.3
US83001AAD46	SIX FLAGS ENTERTAINMENT	SIX 7 1/4 05/15/31	USA	Consumer, Cyclical	0.3
US629571AB69	NABORS INDUSTRIES LTD	NBR 7 1/2 01/15/28	USA	Energy	0.3
XS1881005976	JAGUAR LAND ROVER AUTOMO	TTMTIN 4 1/2 01/15/26	England	Consumer, Cyclical	0.3
US600814AR85	MILLICOM INTL CELLULAR	TIGO 4 1/2 04/27/31	Guatemala	Communications	0.3
XS2835739660	ALPHA SERV & HLDGS	ALPHA 6 09/13/34	Greece	Financial	0.3
XS2010029317	UNITED GROUP BV	ADRBID 4 11/15/27	Slovenia	Communications	0.3
US918204BB37	VF CORP	VFC 2.8 04/23/27	USA	Consumer, Cyclical	0.3
US146869AL63	CARVANA CO	CVNA 9 12/01/28	USA	Consumer, Cyclical	0.3
FR0014006W65	RENAULT SA	RENAUL 2 1/2 06/02/27	France	Consumer, Cyclical	0.3
FR0013518420	ILIAD SA	ILDFF 2 3/8 06/17/26	France	Communications	0.3
XS2205083749	AVANTOR FUNDING INC	AVTR 3 7/8 07/15/28	USA	Consumer, Non-cyclical	0.3
US72147KAH14	PILGRIM'S PRIDE CORP	PPC 3 1/2 03/01/32	USA	Consumer, Non-cyclical	0.3
XS2406737036	NATURGY FIN IBERIA SA	NTGYSM 2.374 PERP	Spain	Utilities	0.3
US367398AA27	GATES CORPORATION/DE	GTE 6 7/8 07/01/29	USA	Consumer, Cyclical	0.3
XS2290533020	CPI PROPERTY GROUP SA	CPPIGR 3 3/4 PERP	Czech Republic	Financial	0.3
XS2329602135	GATWICK AIRPORT FINANCE	GTWICK 4 3/8 04/07/26	England	Industrial	0.3
US51509PAA12	LANDSEA HOMES CORP	LSEA 8 7/8 04/01/29	USA	Consumer, Cyclical	0.3
XS2389984175	EC FINANCE PLC	EUROCA 3 10/15/26	England	Consumer, Non-cyclical	0.3
XS2785686523	BANCA MONTE DEI PASCHI S	MONTE 4 3/4 03/15/29	Italy	Financial	0.3
XS2830945452	WEBUILD SPA	IPGIM 5 3/8 06/20/29	Italy	Industrial	0.3
US59151KAL26	METHANEX CORP	MXCN 5 1/4 12/15/29	Canada	Basic Materials	0.3
US07556QBU85	BEAZER HOMES USA	BZH 7 1/2 03/15/31	USA	Consumer, Cyclical	0.3
US109696AA22	BRINK'S CO/THE	BCO 4 5/8 10/15/27	USA	Consumer, Non-cyclical	0.3
FR00140005C6	EUTELSAT SA	ETLFP 1 1/2 10/13/28	France	Communications	0.3
US69527AAA43	PACTIV EVERGREEN GROUP	PTVE 4 3/8 10/15/28	USA	Industrial	0.3
XS2305742434	IQVIA INC	IQV 1 3/4 03/15/26	USA	Consumer, Non-cyclical	0.3
XS2676882900	BANCA MONTE DEI PASCHI S	MONTE 6 3/4 09/05/27	Italy	Financial	0.3
XS2286041517	WINTERSHALL DEA FIN 2BV	HBRNL 2.4985 PERP	Germany	Energy	0.3
US28618MAA45	ELEMENT SOLUTIONS INC	ESI 3 7/8 09/01/28	USA	Basic Materials	0.3
XS2074522975	EIRCOM FINANCE DAC	EIRCOM 2 5/8 02/15/27	Ireland	Communications	0.3
US013304AA87	ALBION FINANCING 1SARL /	AGKLN 6 1/8 10/15/26	Luxembourg	Consumer, Non-cyclical	0.3
US22788CAA36	CROWDSTRIKE HOLDINGS INC	CRWD 3 02/15/29	USA	Technology	0.3
US81728UAA25	SENSATA TECH INC	ST 4 3/8 02/15/30	USA	Industrial	0.3
US07317QAK13	BAYTEX ENERGY CORP	BTECN 7 3/8 03/15/32	Canada	Energy	0.3
US747262AU78	QVC INC	QVCN 4.45 02/15/25	USA	Consumer, Cyclical	0.3
US038522AP34	ARAMARK SERVICES INC	ARMK 5 04/01/25	USA	Consumer, Cyclical	0.3
XS2655993033	REXEL SA	RXLFP 5 1/4 09/15/30	France	Consumer, Cyclical	0.3
US04364VAU70	ASCENT RESOURCES/ARU FIN	ASCRES 5 7/8 06/30/29	USA	Energy	0.3
US91911XAV64	BAUSCH HEALTH AMERICAS	BHCCN 9 1/4 04/01/26	USA	Consumer, Non-cyclical	0.3
XS2898762864	SES SA	SESGFP 5 1/2 09/12/54	Luxembourg	Communications	0.3
XS2776523669	TUI AG	TUIGR 5 7/8 03/15/29	Germany	Consumer, Cyclical	0.3
XS2911134604	GDZ ELEKTRIK DAGITIM AS	GDZELE 9 10/15/29	Turkey	Utilities	0.3
US118230AP60	BUCKEYE PARTNERS LP	BPL 5.6 10/15/44	USA	Energy	0.3
US29272WAD11	ENERGIZER HOLDINGS INC	ENR 4 3/8 03/31/29	USA	Industrial	0.3
XS2747093321	PIRAEUS FINANCIAL HLDGS	TPEIR 7 1/4 04/17/34	Greece	Financial	0.3
XS2688529135	COTY INC	COTY 5 3/4 09/15/28	USA	Consumer, Non-cyclical	0.3
XS2999576080	DOBANK SPA	DOBIM 7 02/28/30	Italy	Financial	0.3
US70137WAN83	PARKLAND CORP	PKICN 6 5/8 08/15/32	Canada	Energy	0.3
US071734AM99	BAUSCH HEALTH COS INC	BHCCN 5 02/15/29	USA	Consumer, Non-cyclical	0.3
US835898AH05	SOTHEBY'S	BID 7 3/8 10/15/27	USA	Consumer, Non-cyclical	0.3
USP17625AB33	REPUBLIC OF VENEZUELA	VENZ 9 1/4 05/07/28	Venezuela	Sovereign	0.3
SE0016589105	HEIMSTADEN AB	HEIMST 4 3/8 03/06/27	Sweden	Financial	0.3
US69145LAC81	OXFORD FIN LLC/CO-ISS II	OXDFLL 6 3/8 02/01/27	USA	Financial	0.3
XS2010028343	SES SA	SESGFP 2 7/8 PERP	Luxembourg	Communications	0.3
US38144GAB77	GOLDMAN SACHS GROUP INC	GS 7.56 PERP	USA	Financial	0.3
US88830MAM47	TITAN INTERNATIONAL INC	TWI 7 04/30/28	USA	Consumer, Cyclical	0.3
US71424VAB62	PERMIAN RESOURC OPTG LLC	PR 6 1/4 02/01/33	USA	Energy	0.3
XS2080318053	BALL CORP	BALL 1 1/2 03/15/27	USA	Industrial	0.3
US502160AN46	LSB INDUSTRIES	LXU 6 1/4 10/15/28	USA	Industrial	0.3
XS382550BG56	GOODYEAR TIRE & RUBBER	GT 4 7/8 03/15/27	USA	Consumer, Cyclical	0.3
XS2234516164	SNF GROUP SACA	SNFF 2 5/8 02/01/29	France	Basic Materials	0.3
XS2338564870	ZF FINANCE GMBH	ZFFNGR 2 05/06/27	Germany	Consumer, Cyclical	0.3
US00751YAF34	ADVANCE AUTO PARTS	AAP 1 3/4 10/01/27	USA	Consumer, Cyclical	0.3
US29977LAA98	SK INVICTUS INTERMEDIATE	PRM 5 10/30/29	USA	Basic Materials	0.3
US46284VAL53	IRON MOUNTAIN INC	IRM 5 5/8 07/15/32	USA	Financial	0.3
US17186HAH57	CIMPRESS PLC	CMPR 7 3/8 09/15/32	Ireland	Consumer, Non-cyclical	0.3
US001846AA20	ANGI GROUP LLC	ANGI 3 7/8 08/15/28	USA	Communications	0.3
XS2010030240	TENGIZCHEVROIL FIN CO IN	TENGIZ 2 5/8 08/15/25	Kazakhstan	Energy	0.3
DE000A3E5WW4	EVONIK INDUSTRIES AG	EVKGR 1 3/8 09/02/2081	Germany	Basic Materials	0.3
US29336UAG22	ENLINK MIDSTREAM PARTNER	ENLK 5.45 06/01/47	USA	Energy	0.3
US38349YAB11	GOTO GROUP INC	LOGM 5 1/2 05/01/28	USA	Communications	0.3
US30251GBA40	FMG RESOURCES AUG 2006	FMGAU 4 1/2 09/15/27	Australia	Basic Materials	0.3
US91087BAN01	UNITED MEXICAN STATES	MEX 3.771 05/24/61	Mexico	Sovereign	0.3
US192108BC19	COEUR MINING INC	CDE 5 1/8 02/15/29	USA	Basic Materials	0.3
XS2929941503	CALIFORNIA BUYER/ATLANTI	AY 5 5/8 02/15/32	England	Utilities	0.3
XS2929905292	CASTELLO BC BIDCO SPA	SOMACI Float 11/14/31	Italy	Industrial	0.3
US817565CE22	SERVICE CORP INTL	SCI 5 1/8 06/01/29	USA	Consumer, Non-cyclical	0.3
XS2817891984	888 ACQUISITIONS LTD	GAMHOL 10 3/4 05/15/30	England	Consumer, Cyclical	0.3
US05508WAB19	B&G FOODS INC	BGS 5 1/4 09/15/27	USA	Consumer, Non-cyclical	0.3
US81761LAE20	SERVICE PROPERTIES TRUST	SVC 8 7/8 06/15/32	USA	Financial	0.3
XS2483510470	LOARRE INVESTMENTS SARL	LOARRE 6 1/2 05/15/29	Luxembourg	Consumer, Cyclical	0.3

ISIN	Issuer	Security Description	Country	Sector	Market value, million EUR
XS2307567086	VICTORIA PLC	VCPLN 3 5/8 08/24/26	England	Industrial	0.3
FR0013451416	RENAULT SA	RENAUL 1 1/8 10/04/27	France	Consumer, Cyclical	0.3
US44267DAF42	HOWARD HUGHES CORP	HHH 4 3/8 02/01/31	USA	Financial	0.3
XS2047479469	HELLA GMBH & CO KGAA	HELLA 0 1/2 01/26/27	Germany	Consumer, Cyclical	0.3
US29089QAC96	EMERGENT BIOSOLUTIONS	EBIS 3 7/8 08/15/28	USA	Consumer, Non-cyclical	0.3
XS2534883363	INTESA SANPAOLO SPA	ISPIM 8.505 09/20/32	Italy	Financial	0.3
XS2271332285	SBB TREASURY OYJ	SBBSS 0 3/4 12/14/28	Sweden	Financial	0.3
XS2893175625	IGT LOTTERY HOLDINGS BV	IGT 4 1/4 03/15/30	USA	Consumer, Cyclical	0.3
XS2693304813	MOBICO GROUP PLC	MCGLN 4 7/8 09/26/31	England	Industrial	0.3
US03690AAF30	ANTERO MIDSTREAM PART/FI	AM 5 3/4 01/15/28	USA	Energy	0.3
XS2648493570	BANK OF CYPRUS PCL	BOCYCY 7 3/8 07/25/28	Cyprus	Financial	0.3
US11284DAA37	BROOKFIELD PPTY REIT INC	BPR 5 3/4 05/15/26	USA	Financial	0.3
US86765KAC36	SUNOCO LP	SUN 7 1/4 05/01/32	USA	Energy	0.3
US398905AN98	GROUP 1 AUTOMOTIVE INC	GPI 4 08/15/28	USA	Consumer, Cyclical	0.3
US71367VAB53	PERENTI FINANCE PTY LTD	ASLAU 7 1/2 04/26/29	Australia	Basic Materials	0.3
XS2815887372	CENTRICA PLC	CNALN 6 1/2 05/21/55	England	Utilities	0.3
US418751AL75	HAT HOLDINGS I LLC/HAT	HASI 8 06/15/27	USA	Financial	0.3
XS2325696628	SAIPEM FINANCE INTL BV	SPMIM 3 1/8 03/31/28	Italy	Energy	0.3
XS2681940297	WEBUILD SPA	IPGIM 7 09/27/28	Italy	Industrial	0.3
US12687GAA76	CABLEVISION LIGHTPATH	CVLGHT 3 7/8 09/15/27	USA	Communications	0.3
US118230AQ44	BUCKEYE PARTNERS LP	BPL 3.95 12/01/26	USA	Energy	0.3
XS2315966742	NATWEST GROUP PLC	NWG 4 1/2 PERP	England	Financial	0.3
US38528UAE64	GRAND CANYON UNIVERSITY	GCUNIV 5 1/8 10/01/28	USA	Consumer, Non-cyclical	0.3
XS2770000326	QUATRIM	COFP 8 1/2 01/15/27	France	Consumer, Non-cyclical	0.3
XS2562213145	ALPHA BANK SA	ALPHA 7 1/2 06/16/27	Greece	Financial	0.3
US775631AD66	ROLLER BEARING CO OF AME	RBC 4 3/8 10/15/29	USA	Industrial	0.3
XS1602130947	LEVI STRAUSS & CO	LEVI 3 3/8 03/15/27	USA	Consumer, Cyclical	0.3
TRT190728T18	TURKIYE GOVERNMENT BOND	TURKGB 17 3 07/19/28	Turkey	Sovereign	0.3
US62886HBAB6	NCL CORPORATION LTD	NCLH 5 7/8 03/15/26	USA	Consumer, Cyclical	0.3
XS1813579593	DARLING GLOBAL FINANCE	DAR 3 5/8 05/15/26	USA	Consumer, Non-cyclical	0.3
US025537BA89	AMERICAN ELECTRIC POWER	AEP 6.95 12/15/54	USA	Utilities	0.3
US21871NAC56	CORECIVIC INC	CXW 8 1/4 04/15/29	USA	Consumer, Non-cyclical	0.3
US171484AJ78	CHURCHILL DOWNS INC	CHDN 6 3/4 05/01/31	USA	Consumer, Cyclical	0.3
US57164PAH91	MARRIOTT OWNERSHIP RESOR	VAC 4 1/2 06/15/29	USA	Consumer, Cyclical	0.3
US681639AA87	OLYMPUS WTR US HLDG CORP	SOLEIN 4 1/4 10/01/28	USA	Basic Materials	0.3
US00687YAB11	ADIENT GLOBAL HOLDINGS	ADNT 7 04/15/28	USA	Consumer, Cyclical	0.3
US489399AM73	KENNEDY-WILSON INC	KW 5 03/01/31	USA	Financial	0.3
US87265HAG48	TRI POINTE HOMES INC	TPH 5.7 06/15/28	USA	Consumer, Cyclical	0.3
XS1299811486	ISLAMIC REP OF PAKISTAN	PKSTAN 8 1/4 09/30/25	Pakistan	Sovereign	0.3
USP7807HAM71	PETROLEOS DE VENEZUELA S	PDVSA 12 3/4 02/17/22	Venezuela	Energy	0.3
US89377AAA34	TRANSMONTAIGNE PARTNERS	TLP 8 1/2 06/15/30	USA	Energy	0.3
US185899AQ45	CLEVELAND-CLIFFS INC	CLF 6 7/8 11/01/29	USA	Basic Materials	0.3
USP97475AN08	REPUBLIC OF VENEZUELA	VENZ 7 3/4 10/13/19	Venezuela	Sovereign	0.3
USN15516AB83	BRASKEM NETHERLANDS	BRASKM 4 1/2 01/10/28	Brazil	Basic Materials	0.3
US88224QAA58	TEXAS CAPITAL BANCSHARES	TCBI 4 05/06/31	USA	Financial	0.3
US683879AF79	FIBERCOMP SPA	FIBCOMP 7.2 07/18/36	Italy	Communications	0.3
US071734AL17	BAUSCH HEALTH COS INC	BHCCN 5 1/4 02/15/31	USA	Consumer, Non-cyclical	0.3
US626738AF53	MURPHY OIL USA INC	MUSA 3 3/4 02/15/31	USA	Consumer, Cyclical	0.3
US105340AP80	BRANDYWINE OPER PARTNERS	BDN 4.55 10/01/29	USA	Financial	0.3
US15807XAA81	CHAMP ACQUISITION CORP	VISANT 8 3/8 12/01/31	USA	Consumer, Cyclical	0.3
XS2051904733	INTERNATIONAL GAME TECH	IGT 2 3/8 04/15/28	USA	Consumer, Cyclical	0.3
XS2644942737	SCIL IV LLC / SCIL USA H	PLYIM 9 1/2 07/15/28	USA	Basic Materials	0.3
US00218LAH42	ASP UNIFRAX HOLDINGS INC	FRAX 7.1 09/30/29	USA	Basic Materials	0.3
US43118DAA81	HIGHTOWER HOLDING LLC	HIGTOW 6 3/4 04/15/29	USA	Financial	0.3
XS2581647091	VERISURE HOLDING AB	VERISR 7 1/8 02/01/28	Sweden	Consumer, Non-cyclical	0.3
US431571AF58	HILLENBRAND INC	HI 6 1/4 02/15/29	USA	Industrial	0.3
US65342QAB86	XPLR INFRASTR OPERATING	XIFR 4 1/2 09/15/27	USA	Utilities	0.3
US536797AF03	LITHIA MOTORS INC	LAD 4 3/8 01/15/31	USA	Consumer, Cyclical	0.3
US629377CT71	NRG ENERGY INC	NRG 7 03/15/33	USA	Utilities	0.3
US680665AK27	OLIN CORP	OLN 5 02/01/30	USA	Basic Materials	0.3
NO0013419457	BAYPORT MANAGEMENT	BAYPRT Float 06/12/28	Mauritius	Financial	0.3
US432833AQ40	HILTON DOMESTIC OPERATIN	HLT 6 1/8 04/01/32	USA	Consumer, Cyclical	0.3
XS1706922256	ESSELUNGA SPA	ESSLNG 1 7/8 10/25/27	Italy	Consumer, Non-cyclical	0.3
XS2010037682	JAGUAR LAND ROVER AUTOMO	TTMTIN 6 7/8 11/15/26	England	Consumer, Cyclical	0.3
US00653VAC54	ADAPTHEALTH LLC	ADAHEA 4 5/8 08/01/29	USA	Consumer, Non-cyclical	0.3
US37960XAB38	GLOBAL INFRASTRUCTURE SO	GOINSO 7 1/2 04/15/32	USA	Industrial	0.3
US25525PAB31	DIVERSIFIED HEALTHCARE T	DHC 4 3/8 03/01/31	USA	Financial	0.3
XS2307437629	ALPHA SERV & HLDGS	ALPHA 5 1/2 06/11/31	Greece	Financial	0.3
US47010BAF13	JAGUAR LAND ROVER AUTOMO	TTMTIN 4 1/2 10/01/27	England	Consumer, Cyclical	0.3
XS2181577268	SILGAN HOLDINGS INC	SLGN 2 1/4 06/01/28	USA	Industrial	0.3
USG53901AA58	LIBERTY COSTA RICA SR SF	LBTOR 10 7/8 01/15/31	Costa Rica	Communications	0.3
US071734AF49	BAUSCH HEALTH COS INC	BHCCN 7 1/4 05/30/29	USA	Consumer, Non-cyclical	0.3
US81180WBN02	SEAGATE HDD CAYMAN	STX 8 1/4 12/15/29	USA	Technology	0.3
XS1784311703	UNIPOLSAI ASSICURAZIONI	USIMIT 3 7/8 03/01/28	Italy	Financial	0.3
XS2922654418	WEBUILD SPA	IPGIM 4 7/8 04/30/30	Italy	Industrial	0.3
US68245XAT63	1011778 BC / NEW RED FIN	BCULC 5 5/8 09/15/29	Canada	Consumer, Cyclical	0.3
US105340AR47	BRANDYWINE OPER PARTNERS	BDN 7.55 03/15/28	USA	Financial	0.3
US02406PAU49	AMERICAN AXLE & MFG INC	AXL 6 1/2 04/01/27	USA	Consumer, Cyclical	0.3
US46115HBQ92	INTESA SANPAOLO SPA	ISPIM 4.198 06/01/32	Italy	Financial	0.3
US097023DS12	BOEING CO/THE	BA 6.528 05/01/34	USA	Industrial	0.3
XS2541437583	VERISURE HOLDING AB	VERISR 9 1/4 10/15/27	Sweden	Consumer, Non-cyclical	0.3
US92840VAH50	VISTRA OPERATIONS CO LLC	VST 4 3/8 05/01/29	USA	Utilities	0.3
BE6325493268	COFINIMMO	COFBBB 0 7/8 12/02/30	Belgium	Financial	0.3
US10948WAA18	ACADIAN ASSET MANAGEMENT	AAMI 4.8 07/27/26	USA	Financial	0.3
US228255AH83	CROWN CORK & SEAL CO INC	CKK 7 3/8 12/15/26	USA	Industrial	0.3
US81104PAA75	SCRIPPS ESCROW INC	SSP 5 7/8 07/15/27	USA	Communications	0.3
US75102WAA62	RAKUTEN GROUP INC	RAKUTN 5 1/8 PERP	Japan	Communications	0.3
XS2804497506	FIBERCOMP SPA	FIBCOMP 7 3/4 01/24/33	Italy	Communications	0.3
US013305AA52	ALBION FINANCING 2 SARL	AGKLN 8 3/4 04/15/27	Luxembourg	Consumer, Non-cyclical	0.3
US058498AW66	BALL CORP	BALL 2 7/8 08/15/30	USA	Industrial	0.3
US19106CAA45	COBRA ACQUISITIONCO LLC	EXETFI 6 3/8 11/01/29	USA	Financial	0.3
US37185LAN29	GENESIS ENERGY LP/FIN	GEL 8 7/8 04/15/30	USA	Energy	0.3
US786514BA67	SAFEWAY INC	SWY 7 1/4 02/01/31	USA	Consumer, Non-cyclical	0.3
US655664AH33	NORDSTROM INC	JWN 6.95 03/15/28	USA	Consumer, Cyclical	0.3
XS2399700959	ALBION FINANCING 1SARL /	AGKLN 5 1/4 10/15/26	Luxembourg	Consumer, Non-cyclical	0.3
US03969AAP57	ARDAGH PKG FIN/HLDGS USA	ARGID 5 1/4 08/15/27	USA	Industrial	0.3
XS2436885409	ZENITH FINCO PLC	ZEUSBD 6 1/2 06/30/27	England	Industrial	0.3
MX0MGO0000Y4	MEX BONOS DESARR FIX RT	MBONO 5 3/4 03/05/26	Mexico	Sovereign	0.3

ISIN	Issuer	Security Description	Country	Sector	Market value, million EUR
US04621XAK46	ASSURANT INC	AIZ 7 03/27/48	USA	Financial	0.3
US74340XCF69	PROLOGIS LP	PLD 5 1/4 06/15/53	USA	Financial	0.3
US37960BAB18	GLOBAL MEDICAL RESPONSE	AIMEGR 10 10/31/28	USA	Consumer, Non-cyclical	0.3
US053773BH95	AVIS BUDGET CAR/FINANCE	CAR 8 02/15/31	USA	Consumer, Non-cyclical	0.3
US724479AQ31	PITNEY BOWES INC	PBI 7 1/4 03/15/29	USA	Technology	0.3
US02608AAA79	NECESS RETAIL/AFIN OP LP	RTL 4 1/2 09/30/28	USA	Financial	0.3
IDG000018201	INDONESIA GOVERNMENT	INDOGB 6 1/4 06/15/36	Indonesia	Sovereign	0.3
US36168QAN43	GFL ENVIRONMENTAL INC	GFLCN 4 3/4 06/15/29	USA	Industrial	0.3
US335934AU96	FIRST QUANTUM MINERALS L	FMCN 8 5/8 06/01/31	Zambia	Basic Materials	0.3
XS2388172855	ALPHA BANK SA	ALPHA 2 1/2 03/23/28	Greece	Financial	0.3
EGT9980F4P13	EGYPT TREASURY BILL	EGYTB 0 04/15/25	Egypt	Sovereign	0.3
US225310AM36	CREDIT ACCEPTANC	CACC 6 5/8 03/15/26	USA	Financial	0.3
US912909AU28	UNITED STATES STEEL CORP	X 6 7/8 03/01/29	USA	Basic Materials	0.3
US527298CF87	LEVEL 3 FINANCING INC	LVL 3 7/8 10/15/30	USA	Communications	0.3
US553283AG73	MPH ACQUISITION HOLDINGS	MLTPLN 5 3/4 12/31/30	USA	Consumer, Non-cyclical	0.3
IT0005584260	BANCA IFIS SPA	IFIM 5 1/2 02/27/29	Italy	Financial	0.3
XS2031871069	LOXAM SAS	LOXAM 3 3/4 07/15/26	France	Consumer, Non-cyclical	0.3
US98372MAE57	XHR LP	XHR 6 5/8 05/15/30	USA	Financial	0.2
US18972EAA38	CLYDESDALE ACQUISITION	NOVHOL 6 5/8 04/15/29	USA	Industrial	0.2
US29279XAA81	NEWFOLD DIGITAL HLDGS GR	EIGI 6 02/15/29	USA	Communications	0.2
US489399AN56	KENNEDY-WILSON INC	KW 4 3/4 02/01/30	USA	Financial	0.2
US36170JAB26	GGAM FINANCE LTD	GGAMFI 7 3/4 05/15/26	Ireland	Financial	0.2
US12116LAC37	BURFORD CAPITAL GLBL FIN	BURLN 6 7/8 04/15/30	USA	Financial	0.2
US87952VAM81	TELESAT CANADA/TELESAT L	TELSAT 6 1/2 10/15/27	Canada	Communications	0.2
US78454LAW00	SM ENERGY CO	SM 6 1/2 07/15/28	USA	Energy	0.2
US20848VAB18	CONSENSUS CLOUD SOLUTION	CCSI 6 1/2 10/15/28	USA	Technology	0.2
XS2623489627	DANA FINANCING LUX SARL	DAN 8 1/2 07/15/31	USA	Consumer, Cyclical	0.2
XS2123970167	VF CORP	VFC 0 1/4 02/25/28	USA	Consumer, Cyclical	0.2
US222070AE41	COTY INC	COTY 5 04/15/26	USA	Consumer, Non-cyclical	0.2
XS2802909478	PIRAEUS BANK SA	TPEIR 5 04/16/30	Greece	Financial	0.2
US78454LAP58	SM ENERGY CO	SM 6 5/8 01/15/27	USA	Energy	0.2
US53079EBL74	LIBERTY MUTUAL GROUP INC	LBMUT 4.3 02/01/61	USA	Financial	0.2
US87265HAF64	TRI POINTE HOMES INC	TPH 5 1/4 06/01/27	USA	Consumer, Cyclical	0.2
US98379KAA07	XPO INC	XPO 6 1/4 06/01/28	USA	Industrial	0.2
MX0MGO000193	MEX BONOS DESARR FIX RT	MBONO 7 09/03/26	Mexico	Sovereign	0.2
XS1273034444	ST SAVINGS BK (SSB #1)	OSCHAD 9 5/8 03/20/25	Ukraine	Financial	0.2
USS0203TAA43	LFS TOPCO LLC	LENDMD 5 7/8 10/15/26	USA	Financial	0.2
US019736AF46	ALLISON TRANSMISSION INC	ALSN 5 7/8 06/01/29	USA	Consumer, Cyclical	0.2
US235825AH97	DANA INC	DAN 4 1/4 09/01/30	USA	Consumer, Cyclical	0.2
US00790RAB06	ADVANCED DRAINAGE SYSTEM	WMS 6 3/8 06/15/30	USA	Industrial	0.2
XS2243298069	INTESA SANPAOLO SPA	ISPIM 2.925 10/14/30	Italy	Financial	0.2
IL0011736654	ENERGEAN ISRAEL FINANCE	ENOIGA 4 7/8 03/30/26	Israel	Energy	0.2
US00401YAA82	ACADEMY LTD	ACALTD 6 11/15/27	USA	Consumer, Cyclical	0.2
US629377CR16	NRG ENERGY INC	NRG 3 5/8 02/15/31	USA	Utilities	0.2
US21039CAD65	CONSTELLUM SE	CSTM 6 3/8 08/15/32	USA	Basic Materials	0.2
XS2010028426	PAYSAFE FIN PLC/PAYSAFE	PSFE 3 06/15/29	USA	Consumer, Non-cyclical	0.2
US74387UAK79	PROVIDENT FDG/PFG FIN	PROFUN 9 3/4 09/15/29	USA	Financial	0.2
XS2615562274	GRUENENTHAL GMBH	GRUPHA 6 3/4 05/15/30	Germany	Consumer, Non-cyclical	0.2
XS2783772374	LA FINAC ATALIAN	ATALIA 8 1/2 06/30/28	France	Consumer, Non-cyclical	0.2
US00790RAA23	ADVANCED DRAINAGE SYSTEM	WMS 5 09/30/27	USA	Industrial	0.2
XS2712525109	PAPREC HOLDING SA	PAPREC 7 1/4 11/17/29	France	Industrial	0.2
XS2756269960	KAPLA HOLDING SAS	KILOTO Float 07/31/30	France	Consumer, Non-cyclical	0.2
US019736AE70	ALLISON TRANSMISSION INC	ALSN 4 3/4 10/01/27	USA	Consumer, Cyclical	0.2
US00511BAE74	ACURIS FIN US/ACURIS FIN	LOGIC 9 08/01/29	USA	Communications	0.2
US16308NAA28	OLYMPUS WTR US HLDG CORP	SOLEIN 7 1/8 10/01/27	USA	Basic Materials	0.2
US071734AD90	BAUSCH HEALTH COS INC	BHCCN 7 01/15/28	USA	Consumer, Non-cyclical	0.2
US00216DAA90	ATP TOW / AND TELECOM	ATPTOW 4.05 04/27/26	Chile	Industrial	0.2
US88167AAQ40	TEVA PHARMACEUTICALS NE	TEVA 5 1/8 05/09/29	Israel	Consumer, Non-cyclical	0.2
XS2298381307	KLEOPATRA FINCO SARL	KPERST 4 1/4 03/01/26	Luxembourg	Industrial	0.2
US513075BR18	LAMAR MEDIA CORP	LAMR 3 3/4 02/15/28	USA	Communications	0.2
US92857WBV19	VODAFONE GROUP PLC	VOD 3 1/4 06/04/2081	England	Communications	0.2
XS2400445362	BRACKEN MIDCO ONE	BRACKN 6 3/4 11/01/27	England	Financial	0.2
US89376VAA89	TRANSMONTAIGE PARTNERS	TLP 6 1/8 02/15/26	USA	Energy	0.2
US69007TAG94	OUTFRONT MEDIA CAP LLC/C	OUT 7 3/8 02/15/31	USA	Communications	0.2
US29261AAE01	ENCOMPASS HEALTH CORP	EHC 4 5/8 04/01/31	USA	Consumer, Non-cyclical	0.2
US513272AC82	LAMB WESTON HLD	LW 4 7/8 05/15/28	USA	Consumer, Non-cyclical	0.2
US184496AN71	CLEAN HARBORS INC	CLH 4 7/8 07/15/27	USA	Industrial	0.2
US889184AC18	TOLEDO HOSPITAL/THE	TOLHOS 5.325 11/15/28	USA	Consumer, Non-cyclical	0.2
XS2347397437	CITYCON OYJ	CITCON 3 5/8 PERP	Finland	Financial	0.2
US85858EAD58	STENA INTERNATIONAL SA	STENA 7 1/4 01/15/31	Sweden	Diversified	0.2
US40390DAC92	HLF FIN SARL LLC/HERBALI	HLF 4 7/8 06/01/29	USA	Consumer, Non-cyclical	0.2
US248019AU57	DELUXE CORP	DLX 8 06/01/29	USA	Consumer, Non-cyclical	0.2
US28470RAK86	CAESARS ENTERTAIN INC	CZR 8 1/8 07/01/27	USA	Consumer, Cyclical	0.2
US01741RAL69	ATI INC	ATI 4 7/8 10/01/29	USA	Basic Materials	0.2
BE6342263157	AZELIS FINANCE NV	AZELIS 5 3/4 03/15/28	Belgium	Consumer, Cyclical	0.2
US98311AAB17	WYNDHAM HOTELS & RESORTS	WH 4 3/8 08/15/28	USA	Consumer, Cyclical	0.2
XS2566291865	INTRUM AB	INTRUM 9 1/4 03/15/28	Sweden	Financial	0.2
US698813AA06	PAPA JOHN'S INTERNATIONA	PZZA 3 7/8 09/15/29	USA	Consumer, Cyclical	0.2
XS2362416617	SOFTBANK GROUP CORP	SOFTBK 3 7/8 07/06/32	Japan	Communications	0.2
US14985VAE11	CCM MERGER INC	MOTOR 6 3/8 05/01/26	USA	Consumer, Cyclical	0.2
XS2185883100	INTESA SANPAOLO SPA	ISPIM 5.148 06/10/30	Italy	Financial	0.2
XS2562543442	EUROBANK ERG SVCS HLDGS	EUROB 10 12/06/32	Greece	Financial	0.2
US29261AAA88	ENCOMPASS HEALTH CORP	EHC 4 1/2 02/01/28	USA	Consumer, Non-cyclical	0.2
PTCMG30M0038	CAIXA ECO MONTEPIO GERAL	MONTPI 8 1/2 06/12/34	Portugal	Financial	0.2
XS2325700164	CIDRON AIDA FINCO SARL	ADVZCN 6 1/4 04/01/28	Luxembourg	Consumer, Non-cyclical	0.2
US84612JAA07	AHLSTROM HLDG 3 OY	AHLMUN 4 7/8 02/04/28	Finland	Basic Materials	0.2
US36168QAP90	GFL ENVIRONMENTAL INC	GFLCN 4 3/8 08/15/29	USA	Industrial	0.2
XS2872755959	OCADO GROUP PLC	OCOLDN 6 1/4 08/06/29	England	Communications	0.2
US2333302052	PCF GMBH	PFLD Float 04/15/29	Germany	Industrial	0.2
US35671DBC83	FREEPORT-MCMORAN INC	FCX 5.45 03/15/43	USA	Basic Materials	0.2
US857691AJ89	STATION CASINOS LLC	RRR 6 5/8 03/15/32	USA	Consumer, Cyclical	0.2
XS2810867742	MAHLE GMBH	MAHLGR 6 1/2 05/02/31	Germany	Consumer, Cyclical	0.2
XS2262806933	INTESA SANPAOLO VITA SPA	ISPVIT 2 3/8 12/22/30	Italy	Financial	0.2
US030981AM61	AMERIGAS PART/FIN CORP	APU 9 3/8 06/01/28	USA	Utilities	0.2
USP6629MAD40	MEXICO CITY ARPT TRUST	MEXCAT 5 1/2 07/31/47	Mexico	Industrial	0.2
US21925DAB55	CORNERSTONE BUILDING	CNR 9 1/2 08/15/29	USA	Industrial	0.2
XS2400040460	PIRAEUS BANK SA	TPEIR 3 7/8 11/03/27	Greece	Financial	0.2
XS2870873655	STONEGATE PUB FIN	STONPB Float 07/31/29	England	Consumer, Cyclical	0.2

ISIN	Issuer	Security Description	Country	Sector	Market value, million EUR
US382550BH30	GOODYEAR TIRE & RUBBER	GT 9 1/2 05/31/25	USA	Consumer, Cyclical	0.2
US093645AJ88	BLOCK COMMUNICATIONS INC	BLOCKC 4 7/8 03/01/28	USA	Communications	0.2
US02005NBY58	ALLY FINANCIAL INC	ALLY 6.646 01/17/40	USA	Financial	0.2
XS2800678224	AIR BALTIC CORPORATION	AIRBAL 14 1/2 08/14/29	Latvia	Consumer, Cyclical	0.2
US893647BT37	TRANSDIGM INC	TDG 7 1/8 12/01/31	USA	Industrial	0.2
US96926JAC18	WILLIAM CARTER	CRI 5 5/8 03/15/27	USA	Consumer, Cyclical	0.2
US87927VAM00	TELECOM ITALIA CAPITAL	TITIM 6 09/30/34	Italy	Communications	0.2
US12653CAK45	CNX RESOURCES CORP	CNX 7 3/8 01/15/31	USA	Energy	0.2
XS2623604233	ADLER PELZER HLDG GMBH	PELHOL 9 1/2 04/01/27	Germany	Consumer, Cyclical	0.2
US36168QAL86	GFL ENVIRONMENTAL INC	GFLCN 4 08/01/28	USA	Industrial	0.2
US929566AL19	WABASH NATIONAL CORP	WNC 4 1/2 10/15/28	USA	Consumer, Cyclical	0.2
USP7088CAC03	NATURA & CO LUX HLD SARL	NATURA 4 1/8 05/03/28	Brazil	Consumer, Non-cyclical	0.2
US737446AX26	POST HOLDINGS INC	POST 6 1/4 10/15/34	USA	Consumer, Non-cyclical	0.2
US18538RAJ23	CLEARWATER PAPER CORP	CLW 4 3/4 08/15/28	USA	Industrial	0.2
US50050NAA19	KONTOOR BRANDS INC	KTB 4 1/8 11/15/29	USA	Consumer, Cyclical	0.2
XS2092610141	MOONEY GROUP SPA	MOONEY Float 12/17/26	Italy	Consumer, Non-cyclical	0.2
US48666KAX72	KB HOME	KBH 6 7/8 06/15/27	USA	Consumer, Cyclical	0.2
US629377CQ33	NRG ENERGY INC	NRG 3 3/8 02/15/29	USA	Utilities	0.2
US094234AA90	BLOOMIN' BRANDS INC/OSI	BLMN 5 1/8 04/15/29	USA	Consumer, Cyclical	0.2
US292727WAC38	ENERGIZER HOLDINGS INC	ENR 4 3/4 06/15/28	USA	Industrial	0.2
US45232TAA97	ILLUMINATE BUYER/HLDG	LUMMUS 9 07/01/28	USA	Basic Materials	0.2
US650929AA08	NEWFOLD DIGITAL HLDGS GR	EIGI 11 3/4 10/15/28	USA	Communications	0.2
US26885BAE02	EQM MIDSTREAM PARTNERS L	EQM 6 1/2 07/15/48	USA	Energy	0.2
US37960XAA54	GLOBAL INFRASTRUCTURE SO	GOINSO 5 5/8 06/01/29	USA	Industrial	0.2
XS2962827072	SAMHALLSBYG HOLD	SBBSS 1 1/8 09/26/29	Sweden	Financial	0.2
XS2337430461	MEGLOBAL BV	EQPTRC 2 5/8 04/28/28	Kuwait	Basic Materials	0.2
IT0005561243	BPER BANCA	BPEIM 5 3/4 09/11/29	Italy	Financial	0.2
US89055FAC77	TOPBUILD CORP	BLD 4 1/8 02/15/32	USA	Industrial	0.2
US30162RAD35	EXELA INTERMED/EXELA FIN	EXLINT 11 1/2 04/15/26	USA	Technology	0.2
US855718BD64	STARWOOD PROPERTY TRUST	STWD 6 1/2 07/01/30	USA	Financial	0.2
US185899AR28	CLEVELAND-CLIFFS INC	CLF 7 3/8 05/01/33	USA	Basic Materials	0.2
XS2835773255	INTL PERSONAL FINANCE PL	IPFLN 10 3/4 12/14/29	England	Financial	0.2
US44106MAX02	SERVICE PROPERTIES TRUST	SVC 3.95 01/15/28	USA	Financial	0.2
ES0840609053	CAIXABANK SA	CABKSM 7 1/2 PERP	Spain	Financial	0.2
US531968AA36	LIGHT & WONDER INTL INC	LNW 7 1/2 09/01/31	USA	Consumer, Cyclical	0.2
US38869AAA51	GRAPHIC PACKAGING INTERN	GPK 4 3/4 07/15/27	USA	Industrial	0.2
USP17625AA59	REPUBLIC OF VENEZUELA	VENZ 9 05/07/23	Venezuela	Sovereign	0.2
XS2921539883	TAKKO FASHION GMBH	TAKFAS 10 1/4 04/15/30	Luxembourg	Consumer, Cyclical	0.2
US11283YAB65	BROOKFIELD RESID PROPERT	BRPCN 6 1/4 09/15/27	Canada	Consumer, Cyclical	0.2
US03762UAD72	APOLLO CMMRL REAL EST FI	ARI 4 5/8 06/15/29	USA	Financial	0.2
USP1926LAA37	CABLE ONDA SA	CONDA 4 1/2 01/30/30	Panama	Communications	0.2
ZAG000077470	REPUBLIC OF SOUTH AFRICA	SAGB 7 02/28/31	South Africa	Sovereign	0.2
US150190AB26	SIX FLAG/CAN/MAGNUM/MIL	FUN 5 3/8 04/15/27	USA	Consumer, Cyclical	0.2
US57665RAL06	MATCH GROUP HLD II LLC	MTCHII 4 1/8 08/01/30	USA	Communications	0.2
XS2432565187	BALDER FINLAND OYJ	BALDER 2 01/18/31	Sweden	Financial	0.2
US431571AE83	HILLENBRAND INC	HI 3 3/4 03/01/31	USA	Industrial	0.2
US06738ECN31	BARCLAYS PLC	BACR 9 5/8 PERP	England	Financial	0.2
US20914UAF30	CONSOLIDATED ENERGY FIN	CONSEN 5 5/8 10/15/28	Switzerland	Basic Materials	0.2
XS2390510142	GOODYEAR EUROPE BV	GT 2 3/4 08/15/28	USA	Consumer, Cyclical	0.2
ES0280907041	UNICAJA BANCO SA	UCALIN 5 1/2 06/22/34	Spain	Financial	0.2
US36168QAM69	GFL ENVIRONMENTAL INC	GFLCN 3 1/2 09/01/28	USA	Industrial	0.2
US86184WAA45	STONEMOR INC	STON 8 1/2 05/15/29	USA	Consumer, Non-cyclical	0.2
US48250NAC92	KFC HLD/PIZZA HUT/TACO	YUM 4 3/4 06/01/27	USA	Consumer, Cyclical	0.2
US893830AZ29	TRANSOCEAN INC	RIG 7.35 12/15/41	USA	Energy	0.2
US11135RAA32	BROADSTREET PARTNERS INC	BROPAR 5 7/8 04/15/29	USA	Financial	0.2
US501797AN49	BATH & BODY WORKS INC	BBWI 5 1/4 02/01/28	USA	Consumer, Cyclical	0.2
XS2123970241	VF CORP	VFC 0 5/8 02/25/32	USA	Consumer, Cyclical	0.2
XS2823261248	AA BOND CO LTD	AABOND 6.85 07/31/31	England	Consumer, Non-cyclical	0.2
XS1586230309	LEBANESE REPUBLIC	LEBAN 7 1/4 03/23/37	Lebanon	Sovereign	0.2
US96949VAL71	WILLIAMS SCOTSMAN INC	WLSC 7 3/8 10/01/31	USA	Consumer, Non-cyclical	0.2
XS1405136364	BANCO DE SABADELL SA	SABSM 5 5/8 05/06/26	Spain	Financial	0.2
US53219LAY56	LIFEPOINT HEALTH INC	RGCARE 8 3/8 02/15/32	USA	Consumer, Non-cyclical	0.2
US44106MAY84	SERVICE PROPERTIES TRUST	SVC 4 3/8 02/15/30	USA	Financial	0.2
US48850PAA21	KEN GARFF AUTOMOTIVE LLC	KENGAR 4 7/8 09/15/28	USA	Consumer, Cyclical	0.2
US89054XAC92	TOPAZ SOLAR FARMS LLC	BRKHEC 5 3/4 09/30/39	USA	Energy	0.2
XS2332687040	INFRASTRUTTURE WIRELESS	INWIM 1 3/4 04/19/31	Italy	Industrial	0.2
US48020RAA32	JONES DESLAURIERS INSURA	NAVCOR 10 1/2 12/15/30	Canada	Financial	0.2
US67623CAM10	OFFICE PTY INCOME TRST	OPI 3 1/4 03/15/27	USA	Financial	0.2
XS2532478430	TEREOS FINANCE GROUPE I	TEREOS 7 1/4 04/15/28	France	Consumer, Non-cyclical	0.2
US75103AAA34	RAISING CANE'S RESTAURAN	RZNCAN 9 3/8 05/01/29	USA	Consumer, Cyclical	0.2
XS2864440321	SANI/IKOS FINANCIAL HLDG	SANIK 7 1/4 07/31/30	Luxembourg	Consumer, Cyclical	0.2
US600814AN71	MILLICOM INTL CELLULAR	TIGO 5 1/8 01/15/28	Guatemala	Communications	0.2
US74340XCK54	PROLOGIS LP	PLD 5 1/4 03/15/54	USA	Financial	0.2
US161175BA14	CHARTER COMM OPT LLC/CAP	CHTR 6.484 10/23/45	USA	Communications	0.2
US09624HAA77	BLUELIX HOLDING	BXC 6 11/15/29	USA	Consumer, Cyclical	0.2
US72147KAL26	PILGRIM'S PRIDE CORP	PPC 6 7/8 05/15/34	USA	Consumer, Non-cyclical	0.2
XS2587558474	INEOS FINANCE PLC	INEGRP 6 5/8 05/15/28	Luxembourg	Basic Materials	0.2
US67585LAA35	ODEON FINCO PLC	AMC 12 3/4 11/01/27	England	Consumer, Cyclical	0.2
FI4000523550	HUHTAMAKI OYJ	HUHTAM 4 1/4 06/09/27	Finland	Industrial	0.2
XS0214965963	TELECOM ITALIA SPA	TITIM 5 1/4 03/17/55	Italy	Communications	0.2
XS2808407188	HELIOS SOFT/ION CORP SOL	IONCOR 7 7/8 05/01/29	USA	Technology	0.2
US216762AJ33	COOPER-STANDARD AUTOMOTI	CPS 5 5/8 05/15/27	USA	Consumer, Cyclical	0.2
US20451NAG60	COMPASS MINERALS INTERNA	CMF 6 3/4 12/01/27	USA	Basic Materials	0.2
US19106CAB28	COBRA ACQUISITIONCO LLC	EXETFI 12 1/4 11/01/29	USA	Financial	0.2
XS2618428077	LOXAM SAS	LOXAM 6 3/8 05/15/28	France	Consumer, Non-cyclical	0.2
PTBCPGOM0067	BANCO COMERC PORTUGUES	BCPPL 4 05/17/32	Portugal	Financial	0.2
US75606DAQ43	ANYWHERE RE GRP/REALOGY	HOUS 5 1/4 04/15/30	USA	Financial	0.2
US758071AA21	SPX FLOW INC	FLOW 8 3/4 04/01/30	USA	Industrial	0.2
FR001400SM58	ELECTRICITE DE FRANCE SA	EDF 5 1/8 PERP	France	Utilities	0.2
XS2858130771	BE SEMICONDUCTOR	BESINA 4 1/2 07/15/31	Netherlands	Technology	0.2
DE000AAR0439	AAREAL BANK AG	AARB 5 5/8 12/12/34	Germany	Financial	0.2
US81105DAA37	SCRIPPS ESCROW II INC	SSP 3 7/8 01/15/29	USA	Communications	0.2
US05453GAC96	AXALTA COATING SYSTEMS	AXTA 3 3/8 02/15/29	USA	Basic Materials	0.2
US95039LAA61	WELLTEC INTERNATIONAL	WELTEC 8 1/4 10/15/26	Denmark	Energy	0.2
IL0011971442	ENERGEAN ISRAEL FINANCE	ENOIGA 8 1/2 09/30/33	Israel	Energy	0.2
US513075BZ34	LAMAR MEDIA CORP	LAMR 3 5/8 01/15/31	USA	Communications	0.2
FR0014004AF5	AIR FRANCE-KLM	AFFP 3 7/8 07/01/26	France	Consumer, Cyclical	0.2
US88033GAV23	TENET HEALTHCARE CORP	THC 6 7/8 11/15/31	USA	Consumer, Non-cyclical	0.2

ISIN	Issuer	Security Description	Country	Sector	Market value, million EUR
XS2401886788	LOXAM SAS	LOXAM 4 1/2 02/15/27	France	Consumer, Non-cyclical	0.2
US67623CAJ80	OFFICE PPY INCOME TRST	OPI 9 09/30/29	USA	Financial	0.2
US896288AC18	TRINET GROUP INC	TNET 7 1/8 08/15/31	USA	Consumer, Non-cyclical	0.2
US44409MAA45	HUDSON PACIFIC PROPRTIE	HPP 3.95 11/01/27	USA	Financial	0.2
XS2433828071	BPER BANCA	BPEIM 3 7/8 07/25/32	Italy	Financial	0.2
US131477AV34	CALUMET SPECIALTY PROD	CLMT 8 1/8 01/15/27	USA	Energy	0.2
US12878AAA97	CALDERYS FINANCING II	CALDER 11 3/4 06/01/28	USA	Industrial	0.2
US75079MAA71	RAILWORKS HOLDINGS LP/R	RWORKS 8 1/4 11/15/28	USA	Industrial	0.2
US81211KAK60	SEALED AIR CORP	SEE 6 7/8 07/15/33	USA	Industrial	0.2
US28414HAG83	ELANCO ANIMAL HEALTH INC	ELAN 4.9 08/28/28	USA	Consumer, Non-cyclical	0.2
XS1991114858	DOMETIC GROUP AB	DOMSS 3 05/08/26	Sweden	Consumer, Cyclical	0.2
XS2138128314	ALTICE FRANCE HOLDING SA	SFRFP 8 05/15/27	Luxembourg	Communications	0.2
XS2423013742	EDREAMS ODIGEO SA	EDRSM 5 1/2 07/15/27	Spain	Communications	0.2
US76120HAD98	RESORTS WORLD/RWLW CAP	RWLVA 8.45 07/27/30	USA	Consumer, Cyclical	0.2
XS2436585355	FABBRICA ITA SINTETICI	FISITA 5 5/8 08/01/27	Italy	Basic Materials	0.2
US03743QAN88	APA CORP	APA 5.35 07/01/49	USA	Energy	0.2
XS2339830049	LUTECH	LUTECH 5 05/15/27	Italy	Technology	0.2
US83002YAA73	SIX FLAGS ENTER / THEME	SIX 6 5/8 05/01/32	USA	Consumer, Cyclical	0.2
XS2676777605	FIRST ABU DHABI BANK PJS	FABUH 6.32 04/04/34	UAE	Financial	0.2
XS2355059168	BANK OF CYPRUS PCL	BOCYCY 2 1/2 06/24/27	Cyprus	Financial	0.2
XS1811792792	SAMSONITE FINCO SARL	SAMISA 3 1/2 05/15/26	USA	Consumer, Cyclical	0.2
US04625PAA93	ARMOR HOLDCO INC	EQNLN 8 1/2 11/15/29	USA	Financial	0.2
XS2357281174	MINOR HOTELS EU & AMER	NHSM 4 07/02/26	Spain	Consumer, Cyclical	0.2
US931427AS74	WALGREENS BOOTS ALLIANCE	WBA 3.2 04/15/30	USA	Consumer, Cyclical	0.2
US025537AZ40	AMERICAN ELECTRIC POWER	AEP 7.05 12/15/54	USA	Utilities	0.2
US013817AK77	HOWMET AEROSPACE INC	HWM 5.95 02/01/37	USA	Industrial	0.2
US050220MAA80	VICTRA HLDG/VICTRA FIN	VICTRA 7 3/4 02/15/26	USA	Consumer, Cyclical	0.2
US040114GM64	REPUBLIC OF ARGENTINA	ARGENT Float 12/15/35	Argentina	Sovereign	0.2
XS2349786835	PAPREC HOLDING S	PAPREC 3 1/2 07/01/28	France	Industrial	0.2
US46205YAB74	ION TRADING TECHNOLOGIES	IONTRA 9 1/2 05/30/29	Luxembourg	Communications	0.2
US894164AA06	TRAVEL + LEISURE CO	TNL 4 1/2 12/01/29	USA	Consumer, Cyclical	0.2
FR0013139482	VALEO SE	FRFP 1 5/8 03/18/26	France	Consumer, Cyclical	0.2
US68306MAA71	ONT GAMING GTA/OTG CO-IS	ONGAME 8 08/01/30	Canada	Consumer, Cyclical	0.2
US55617LAQ59	MACY'S RETAIL HLDGS LLC	M 5 7/8 03/15/30	USA	Consumer, Cyclical	0.2
XS2434421413	BANCO BPM SPA	BAMIIM 3 3/8 01/19/32	Italy	Financial	0.2
XS1684385591	SOFTBANK GROUP CORP	SOFTBK 4 09/19/29	Japan	Communications	0.2
XS1758723883	CROWN EURO HOLDINGS SA	CKK 2 7/8 02/01/26	USA	Industrial	0.2
US98310WAN83	TRAVEL + LEISURE CO	TNL 4 1/2 04/01/27	USA	Consumer, Cyclical	0.2
US384701AA65	GRAHAM PACKAGING/GPC CAP	GRMPAC 7 1/8 08/15/28	USA	Industrial	0.2
US501797AQ79	BATH & BODY WORKS INC	BBWI 6.694 01/15/27	USA	Consumer, Cyclical	0.2
FR0014002QJ8	RENAULT SA	RENAUL 2 1/2 04/01/28	France	Consumer, Cyclical	0.2
US47010BAJ35	JAGUAR LAND ROVER AUTOMO	TTMTIN 7 3/4 10/15/25	England	Consumer, Cyclical	0.2
US81105DAB10	SCRIPPS ESCROW II INC	SSP 5 3/8 01/15/31	USA	Communications	0.2
XS2240978085	VOLVO CAR AB	VOVCAB 2 1/2 10/07/27	Sweden	Consumer, Cyclical	0.2
US03837AAD28	APTIV SWISS HOLDINGS LTD	APTV 6 7/8 12/15/54	USA	Consumer, Cyclical	0.2
US81180WBP59	SEAGATE HDD CAYMAN	STX 8 1/2 07/15/31	USA	Technology	0.2
XS2359929812	PUBLIC POWER CORP	PPCGA 3 3/8 07/31/28	Greece	Utilities	0.2
US81172QAA22	SEADRILL FINANCE LTD	SORLNO 8 3/8 08/01/30	Norway	Energy	0.2
XS2310411090	CITYCON TREASURY BV	CITCON 1 5/8 03/12/28	Finland	Financial	0.2
US2342723900	EMIRATES NBD BANK PJSC	EBIUH 4 1/4 PERP	UAE	Financial	0.2
XS2262961076	ZF FINANCE GMBH	ZFFNGR 2 3/4 05/25/27	Germany	Consumer, Cyclical	0.2
XS2445836286	CERVED INFORMATION SOLUT	CERVIM 6 02/15/29	Italy	Communications	0.2
US14739LAA80	CASCADES INC/USA INC	CASCN 5 3/8 01/15/28	Canada	Industrial	0.2
US865632AA18	SUMMER (BC) BIDC	KANGRP 5 1/2 10/31/26	USA	Communications	0.2
US733174AL01	POPULAR INC	BPOP 7 1/4 03/13/28	Puerto Rico	Financial	0.2
US058498AV83	BALL CORP	BALL 4 7/8 03/15/26	USA	Industrial	0.2
XS2326548562	HAPAG-LLOYD AG	HPLGR 2 1/2 04/15/28	Germany	Industrial	0.2
US151290CA97	CEMEX SAB DE CV	CEMEX 5 1/8 PERP	Mexico	Industrial	0.2
USP7807HAR68	PETROLEOS DE VENEZUELA S	PDVSA 6 11/15/26	Venezuela	Energy	0.2
US83001AAC62	SIX FLAGS ENTERTAINMENT	SIX 5 1/2 04/15/27	USA	Consumer, Cyclical	0.2
US06738EBN40	BARCLAYS PLC	BACR 6 1/8 PERP	England	Financial	0.2
US303250AE41	FAIR ISAAC CORP	FAIRIC 5 1/4 05/15/26	USA	Technology	0.2
US90290MAJ09	US FOODS INC	USFOOD 5 3/4 04/15/33	USA	Consumer, Non-cyclical	0.2
XS2108560306	STYROLUTION	STYRO 2 1/4 01/16/27	England	Basic Materials	0.2
US931427AT57	WALGREENS BOOTS ALLIANCE	WBA 4.1 04/15/50	USA	Consumer, Cyclical	0.2
XS2274816177	CONTOURGLOBAL POWER HLDG	CONGLO 3 1/8 01/01/28	England	Utilities	0.2
US59010UAA51	MERLIN ENTERTAINMENTS GR	MERLNN 7 3/8 02/15/31	England	Consumer, Cyclical	0.2
US87927VAV09	TELECOM ITALIA CAPITAL	TTIM 7.721 06/04/38	Italy	Communications	0.2
US57164PAF36	MARRIOTT OWNERSHIP RESOR	VAC 4 3/4 01/15/28	USA	Consumer, Cyclical	0.2
US89346DAE76	TRANSALTA CORP	TACN 6 1/2 03/15/40	Canada	Utilities	0.2
US11102AAF84	BRITISH TELECOMMUNICATIO	BRITEL 4 1/4 11/23/2081	England	Communications	0.2
XS2191013171	ALSTRIA OFFICE REIT-AG	AOXGR 1 1/2 06/23/26	Germany	Financial	0.2
US92328MAC73	VENTURE GLOBAL CALCASIEU	VENTGL 3 7/8 11/01/33	USA	Energy	0.2
US475795AD24	JELD-WEN INC	JELD 4 7/8 12/15/27	USA	Industrial	0.2
XS2271225281	GRAND CITY PROPERTIES SA	GYCGR 1 1/2 PERP	Germany	Financial	0.2
US82453AAA51	SHIFT4 PAYMENTS LLC/FIN	FOUR 4 5/8 11/01/26	USA	Consumer, Non-cyclical	0.2
US69370CAC47	PTC INC	PTC 4 02/15/28	USA	Technology	0.2
US901109AG35	TUTOR PERINI CORP	TPC 11 7/8 04/30/29	USA	Industrial	0.2
US151290BZ57	CEMEX SAB DE CV	CEMEX 3 7/8 07/11/31	Mexico	Industrial	0.2
US80007RAE53	SANDS CHINA LTD	SANLTD 5.4 08/08/28	Macau	Consumer, Cyclical	0.2
US707569AS84	PENN ENTERTAINMENT INC	PENN 5 5/8 01/15/27	USA	Consumer, Cyclical	0.2
US303250AF16	FAIR ISAAC CORP	FAIRIC 4 06/15/28	USA	Technology	0.2
US118230AU55	BUCKEYE PARTNERS LP	BPL 4 1/2 03/01/28	USA	Energy	0.2
US85205TAG58	SPIRIT AEROSYSTEMS INC	SPR 3.85 06/15/26	USA	Industrial	0.2
US53219LAS88	LIFEPOINT HEALTH INC	RGCAR 4 3/8 02/15/27	USA	Consumer, Non-cyclical	0.2
US86745GAF00	SUNNOVA ENERGY CORP	NOVA 5 7/8 09/01/26	USA	Energy	0.2
US44409MAC01	HUDSON PACIFIC PROPRTIE	HPP 3 1/4 01/15/30	USA	Financial	0.2
US57701RAJ14	MATTAMY GROUP CORP	MATHOM 5 1/4 12/15/27	Canada	Consumer, Cyclical	0.2
US750098AA35	RACKSPACE TECHNOLOGY	RAX 5 3/8 12/01/28	USA	Technology	0.2
XS2399981435	SECHE ENVIRONNEMENT SACA	SCHPFP 2 1/4 11/15/28	France	Industrial	0.2
US31659AAA43	FIESTA PURCHASER INC	SHEARE 7 7/8 03/01/31	USA	Consumer, Non-cyclical	0.2
US436440AM32	HOLOGIC INC	HOLX 4 5/8 02/01/28	USA	Consumer, Non-cyclical	0.2
US455780CE46	REPUBLIC OF INDONESIA	INDON 4.35 01/11/48	Indonesia	Sovereign	0.2
US74348TAU60	PROSPECT CAPITAL CORP	PSEC 3.706 01/22/26	USA	Financial	0.2
US904311AA54	UNDER ARMOUR INC	UA 3 1/4 06/15/26	USA	Consumer, Cyclical	0.2
US030981AK06	AMERIGAS PART/FIN CORP	APU 5 1/2 05/20/25	USA	Utilities	0.2
XS2826718087	SAIPEM FINANCE INTL BV	SPMIM 4 7/8 05/30/30	Italy	Energy	0.2
US91087BAL45	UNITED MEXICAN STATES	MEX 5 04/27/51	Mexico	Sovereign	0.2

ISIN	Issuer	Security Description	Country	Sector	Market value, million EUR
US670001AG19	NOVELIS CORP	HNDLIN 3 1/4 11/15/26	USA	Basic Materials	0.2
US103304BU40	BOYD GAMING CORP	BYD 4 3/4 12/01/27	USA	Consumer, Cyclical	0.2
US29362UAD63	ENTEGRIS INC	ENTG 3 5/8 05/01/29	USA	Technology	0.2
US780153AW20	ROYAL CARIBBEAN CRUISES	RCL 3 7/8 03/15/28	USA	Consumer, Cyclical	0.2
US118230AR27	BUCKEYE PARTNERS LP	BPL 4 1/8 12/01/27	USA	Energy	0.2
XS2010025836	STENA INTERNATIONAL SA	STENA 7 1/4 02/15/28	Sweden	Diversified	0.2
IT0005605115	BANCA SELLA HOLDING	BNSLL 4 7/8 07/18/29	Italy	Financial	0.2
US01771YAA82	ALLEN MEDIA LLC/CO-ISSR	ALNMED 10 1/2 02/15/28	USA	Consumer, Cyclical	0.2
US7846ELAD98	SNF GROUP SACA	SNFF 3 1/8 03/15/27	France	Basic Materials	0.2
US097023DU67	BOEING CO/THE	BA 7.008 05/01/64	USA	Industrial	0.2
US858155AE40	STEELCASE INC	SCS 5 1/8 01/18/29	USA	Consumer, Cyclical	0.2
XS2712523310	PAPREC HOLDING SA	PAPREC 6 1/2 11/17/27	France	Industrial	0.2
XS2175968580	MDGH GMTN RSC LTD	MUBAUH 3.95 05/21/50	UAE	Financial	0.2
XS2291911282	REKEEP SPA	MANTEN 7 1/4 02/01/26	Italy	Consumer, Non-cyclical	0.2
USP7807HAQ85	PETROLEOS DE VENEZUELA S	PDVSA 9 3/4 05/17/35	Venezuela	Energy	0.2
US530715AJ01	LIBERTY INTERACTIVE LLC	LINTA 8 1/4 02/01/30	USA	Consumer, Cyclical	0.2
US929043AK39	VORNADO REALTY LP	VNO 2.15 06/01/26	USA	Financial	0.2
XS2577518488	BANCA IFIS SPA	IFIM 6 1/8 01/19/27	Italy	Financial	0.2
US38869AAB35	GRAPHIC PACKAGING INTERN	GPKE 3 1/2 03/15/28	USA	Industrial	0.2
US105340AQ63	BRANDYWINE OPER PARTNERS	BDN 3.95 11/15/27	USA	Financial	0.2
US87256YAC75	TKC HOLDINGS INC	TKCHOL 6 7/8 05/15/28	USA	Consumer, Cyclical	0.2
US12687GAB59	CABLEVISION LIGHTPATH	CVLGHT 5 5/8 09/15/28	USA	Communications	0.2
US03743QAM06	APA CORP	APA 7 3/8 08/15/47	USA	Energy	0.2
US09739DAD21	BOISE CASCADE COMPANY	BCC 4 7/8 07/01/30	USA	Industrial	0.2
US013822AG68	ALCOA NEDERLAND HOLDING	AA 4 1/8 03/31/29	USA	Basic Materials	0.2
US553283AF90	MPH ACQUISITION HOLDINGS	MLTPLN 11 1/2 12/31/30	USA	Consumer, Non-cyclical	0.2
US04916WAA27	ATLANTICA SUSTAIN INFRA	AY 4 1/8 06/15/28	Spain	Utilities	0.2
XS2953605008	SHERWOOD FINANCING PLC	ARWLN 9 5/8 12/15/29	England	Financial	0.2
XS2243548273	CHEPLAPHARM ARZNEIMITTEL	CHEPDE 4 3/8 01/15/28	Germany	Consumer, Non-cyclical	0.2
US911365BF09	UNITED RENTALS NORTH AM	URI 5 1/2 05/15/27	USA	Consumer, Non-cyclical	0.2
US956187AA63	WEST TECHNOLOGY GRP LLC	WSTC 8 1/2 04/10/27	USA	Technology	0.2
US7846ELAE71	SNF GROUP SACA	SNFF 3 1/8 03/15/30	France	Basic Materials	0.2
US359694AB24	H.B. FULLER CO	FUL 4 02/15/27	USA	Basic Materials	0.2
IT0005591851	BFF BANK SPA	BFFIM 4 3/4 03/20/29	Italy	Financial	0.2
US747262AW35	QVC INC	QVCN 5.45 08/15/34	USA	Consumer, Cyclical	0.2
US26885BAP58	EQM MIDSTREAM PARTNERS L	EQM 6 3/8 04/01/29	USA	Energy	0.2
US18064PAD15	CLARIV SCI HLD CORP	CLVTSC 4 7/8 07/01/29	USA	Technology	0.2
US02406PBA75	AMERICAN AXLE & MFG INC	AXL 6 7/8 07/01/28	USA	Consumer, Cyclical	0.2
US577081AW27	MATTEL INC	MAT 5.45 11/01/41	USA	Consumer, Cyclical	0.2
US804121AA52	SATURN OIL & GAS INC	SOILCN 9 5/8 06/15/29	Canada	Energy	0.2
US89469AAD63	TREEHOUSE FOODS INC	THS 4 09/01/28	USA	Consumer, Non-cyclical	0.2
XS2394823418	EOLO SPA	EOLOSP 4 7/8 10/21/28	Italy	Communications	0.2
XS2303071992	BELLIS ACQUISITION CO PL	ASSDLN 3 1/4 02/16/26	England	Consumer, Non-cyclical	0.2
XS2804500069	FIBERCOP SPA	FIBICOP 3 5/8 05/25/26	Italy	Communications	0.2
US58547DAD12	MELCO RESORTS FINANCE	MPEL 5 3/8 12/04/29	Hong Kong	Consumer, Cyclical	0.2
XS2370814043	PEOPLECERT WISDOM ISSUER	PEOCER 5 3/4 09/15/26	England	Consumer, Non-cyclical	0.2
XS2397352662	ICCREA BANCA SPA	ICCREA 4 3/4 01/18/32	Italy	Financial	0.2
US55609NAC20	MACQUARIE AIRFINANCE HLD	MCAIRH 6.4 03/26/29	England	Financial	0.2
XS2413862108	TEREOS FINANCE GROUPE I	TEREOS 4 3/4 04/30/27	France	Consumer, Non-cyclical	0.2
IT0005619140	BFF BANK SPA	BFFIM 4 7/8 03/30/28	Italy	Financial	0.2
US552953CD18	MGM RESORTS INTL	MGM 4 5/8 09/01/26	USA	Consumer, Cyclical	0.2
US53627NAE13	LIONS GATE CAPITAL HOLD	LG 5 1/2 04/15/29	USA	Consumer, Cyclical	0.2
USY20721BR90	REPUBLIC OF INDONESIA	INDON 5 1/4 01/08/47	Indonesia	Sovereign	0.2
US889184AE73	TOLEDO HOSPITAL/THE	TOLHOS 6.015 11/15/48	USA	Consumer, Non-cyclical	0.2
US377320AA45	MAGNERA CORP	MAGN 4 3/4 11/15/29	USA	Basic Materials	0.2
US233293AQ29	DPL INC	AES 4.35 04/15/29	USA	Utilities	0.2
US958254AL80	WESTERN MIDSTREAM OPERAT	WES 5 1/2 08/15/48	USA	Energy	0.2
XS1622694617	HEATHROW FINANCE PLC	HTHROW 3 7/8 03/01/27	England	Industrial	0.2
US38502JAA97	GRAN TIERRA ENERGY INC	GTE 7 3/4 05/23/27	Colombia	Energy	0.2
XS2364423652	WHEEL BIDCO LTD	PIZEXP 6 3/4 07/15/26	England	Consumer, Cyclical	0.2
US50106GAJ13	KRONOS ACQUISITION HOLDI	KIKCN 10 3/4 06/30/32	Canada	Consumer, Non-cyclical	0.2
XS2208302179	AZZURRA AEROPORTI SPA	AZZAER 2 5/8 05/30/27	Italy	Industrial	0.2
US458665AS53	INTERFACE INC	TILE 5 1/2 12/01/28	USA	Consumer, Cyclical	0.2
US118230AW12	BUCKEYE PARTNERS LP	BPL 6 3/4 02/01/30	USA	Energy	0.2
US26873CAB81	EMRLD BOR / EMRLD CO-ISS	EMECLI 6 3/4 07/15/31	USA	Industrial	0.2
US005095AA29	ACUSHNET CO	GOLF 7 3/8 10/15/28	USA	Consumer, Cyclical	0.2
US626717AG73	MURPHY OIL CORP	MUR 5 1/8 12/01/42	USA	Energy	0.2
US29281RAA77	ENDO FINANCE HOLDINGS	ENDP 8 1/2 04/15/31	USA	Consumer, Non-cyclical	0.2
XS2345050251	DANA FINANCING LUX SARL	DAN 3 07/15/29	USA	Consumer, Cyclical	0.2
XS2116503546	AMPLIFON SPA	AMPIM 1 1/8 02/13/27	Italy	Consumer, Non-cyclical	0.2
IT0005561367	BANCA IFIS SPA	IFIM 6 7/8 09/13/28	Italy	Financial	0.2
XS2346127272	ENCORE CAPITAL GROUP INC	ECPG 4 1/4 06/01/28	USA	Financial	0.2
US44409MAD83	HUDSON PACIFIC PROPRTIE	HPP 5.95 02/15/28	USA	Financial	0.2
US76120HAC16	RESORTS WORLD/RWLVCAP	RWLVC 4 5/8 04/06/31	USA	Consumer, Cyclical	0.2
XS2322420352	MPT OPER PARTNERSP/FINL	MPW 3 3/8 04/24/30	USA	Financial	0.2
US89383JAA60	TRANSOCEAN POSEIDON LTD	RIG 6 7/8 02/01/27	USA	Energy	0.2
XS2720121131	METRO BANK HOLDINGS PLC	MTROLN 14 04/30/34	England	Financial	0.2
XS2202907510	SAIPEM FINANCE INTL BV	SPMIM 3 3/8 07/15/26	Italy	Energy	0.2
US404119CV94	HCA INC	HCA 6 04/01/54	USA	Consumer, Non-cyclical	0.2
US67059TAF21	NUSTAR LOGISTICS LP	NSUS 6 06/01/26	USA	Energy	0.2
US58502BAE65	PEDIATRIX MEDICAL GROUP	MD 5 3/8 02/15/30	USA	Consumer, Non-cyclical	0.2
US071734AH05	BAUSCH HEALTH COS INC	BHCCN 5 01/30/28	USA	Consumer, Non-cyclical	0.2
XS1824238239	LEBANESE REPUBLIC	LEBAN 8.2 05/17/33	Lebanon	Sovereign	0.2
US67623CAG42	OFFICE PPTY INCOME TRST	OPI 9 03/31/29	USA	Financial	0.2
US00751YAG17	ADVANCE AUTO PARTS	AAP 3 1/2 03/15/32	USA	Consumer, Cyclical	0.2
XS2345315142	BALDER FINLAND OYJ	BALDER 1 3/8 05/24/30	Sweden	Financial	0.2
US431318AZ78	HILCORP ENERGY I/HILCORP	HILCRP 6 1/4 04/15/32	USA	Energy	0.2
US88032XAV64	TENCENT HOLDINGS LTD	TENCNT 3.24 06/03/50	China	Communications	0.2
XS2332975007	ALTICE FRANCE SA	SFRFP 4 07/15/29	France	Communications	0.2
XS2335148024	CONSTELLUM SE	CTSM 3 1/8 07/15/29	USA	Basic Materials	0.2
US931427AR91	WALGREENS BOOTS ALLIANCE	WBA 4.65 06/01/46	USA	Consumer, Cyclical	0.2
US365417AA28	NEOGEN FOOD SAFE CORP	NEOG 8 5/8 07/20/30	USA	Consumer, Non-cyclical	0.2
US27900QAA40	ECO MATERIAL TECH INC	ECOMAT 7 7/8 01/31/27	USA	Industrial	0.2
US81211KAX81	SEALED AIR CORP	SEE 5 1/2 09/15/25	USA	Industrial	0.2
US04624VAC37	ASSUREDPARTNERS INC	ASSPAR 7 1/2 02/15/32	USA	Financial	0.2
US92905YAA64	VORTEX OPCO LLC	UNSTSV 8 04/30/30	USA	Consumer, Non-cyclical	0.2
US05605HAC43	BWX TECHNOLOGIES INC	BWXT 4 1/8 04/15/29	USA	Industrial	0.2
XS2830523895	ILLIMITY BANK SPA	ILTYIM 5 3/4 05/31/27	Italy	Financial	0.2

ISIN	Issuer	Security Description	Country	Sector	Market value, million EUR
US156700BD72	LUMEN TECHNOLOGIES INC	LUMN 4 1/2 01/15/29	USA	Communications	0.2
XS1485608118	CITYCON TREASURY BV	CITCON 1 1/4 09/08/26	Finland	Financial	0.2
XS2397055703	UAE INT'L GOVT BOND	UAE 3 1/4 10/19/61	UAE	Sovereign	0.2
US55305BAS07	M/I HOMES INC	MHO 4.95 02/01/28	USA	Consumer, Cyclical	0.2
US02156BAG86	ALTERYX INC	AYX 8 3/4 03/15/28	USA	Technology	0.2
XS1720805537	LEBANESE REPUBLIC	LEBAN 7.15 11/20/31	Lebanon	Sovereign	0.2
USP17625AC16	REPUBLIC OF VENEZUELA	VENZ 12 3/4 08/23/22	Venezuela	Sovereign	0.2
XS2608828641	HLDNG D'INFRA METIERS	SAUR 4 1/2 04/06/27	France	Utilities	0.2
US57069PAA03	MARKS & SPENCER PLC	MARSPE 7 1/8 12/01/37	England	Consumer, Cyclical	0.2
US644393AC48	NEW FORTRESS ENERGY INC	NFE 8 3/4 03/15/29	USA	Energy	0.2
USP97475AJ95	REPUBLIC OF VENEZUELA	VENZ 7 03/31/38	Venezuela	Sovereign	0.2
US98421MAA45	XEROX HOLDINGS CORP	XRX 5 08/15/25	USA	Technology	0.2
US87612GAD34	TARGA RESOURCES CORP	TRGP 6 1/2 02/15/53	USA	Energy	0.2
XS2641928036	PLAYTECH PLC	PTCLN 5 7/8 06/28/28	England	Consumer, Cyclical	0.2
XS1577952440	ALTICE FINCO SA	ALTICE 4 3/4 01/15/28	Luxembourg	Communications	0.2
XS2338530467	G CITY EUROPE LTD	ATRSV 3 5/8 PERP	Poland	Financial	0.2
XS2838492101	TEREOS FINANCE GROUPE I	TEREOS 5 7/8 04/30/30	France	Consumer, Non-cyclical	0.2
US109641AK67	BRINKER INTERNATIONAL IN	EAT 8 1/4 07/15/30	USA	Consumer, Cyclical	0.2
US362333AH94	FRONTIER FLORIDA LLC	FYBR 6.86 02/01/28	USA	Communications	0.2
US682695AA94	ONEMAIN FINANCE CORP	OMF 9 01/15/29	USA	Financial	0.2
US044209AM68	ASHLAND INC	ASH 6 7/8 05/15/43	USA	Basic Materials	0.2
US69867DAA63	CLARIOS GLOBAL LP/US FIN	POWSOL 6 1/4 05/15/26	USA	Consumer, Cyclical	0.2
US984121CL51	XEROX CORPORATION	XRRCRP 4.8 03/01/35	USA	Technology	0.2
US17027NAC65	CHOBANI LLC/FINANCE CORP	CHBANI 7 5/8 07/01/29	USA	Consumer, Non-cyclical	0.2
US431571AB45	HILLENBRAND INC	HI 4 1/2 09/15/26	USA	Industrial	0.2
US374276AJ21	GETTY IMAGES INC	ABEGET 9 3/4 03/01/27	USA	Communications	0.2
US422704AH97	HECLA MINING CO	HL 7 1/4 02/15/28	USA	Basic Materials	0.2
US98379JAA34	RXO INC	RXO 7 1/2 11/15/27	USA	Industrial	0.2
XS2953568479	SHERWOOD FINANCING PLC	ARWLN 7 5/8 12/15/29	England	Financial	0.2
US810186AW67	SCOTTS MIRACLE-GRO CO	SMG 4 3/8 02/01/32	USA	Consumer, Cyclical	0.2
US00191AAD81	ARD FINANCE SA	ARDFIN 6 1/2 06/30/27	Luxembourg	Industrial	0.2
XS1843437549	INEOS FINANCE PLC	INEGRP 2 7/8 05/01/26	Luxembourg	Basic Materials	0.2
XS1975699569	LOXAM SAS	LOXAM 2 7/8 04/15/26	France	Consumer, Non-cyclical	0.2
US00751YAJ55	ADVANCE AUTO PARTS	AAP 5.95 03/09/28	USA	Consumer, Cyclical	0.2
XS2550380104	CIRSA FINANCE INTER	LHMCFI 10 3/8 11/30/27	Spain	Consumer, Cyclical	0.2
US38869AAE73	GRAPHIC PACKAGING INTERN	GPK 6 3/8 07/15/32	USA	Industrial	0.2
XS2436454768	VOYAGE CARE BONDOCO PLC	VOYCAR 5 7/8 02/15/27	England	Consumer, Non-cyclical	0.1
XS2346869097	AKROPOLIS GROUP UAB	AKRPLS 2 7/8 06/02/26	Lithuania	Financial	0.1
XS2388162385	ALMIRALL SA	ALMSM 2 1/8 09/30/26	Spain	Consumer, Non-cyclical	0.1
US87470LAG68	TALLGRASS NRG PRTRN/FIN	TEP 6 03/01/27	USA	Energy	0.1
US86765LAN73	SUNOCO LP/FINANCE CORP	SUN 5 7/8 03/15/28	USA	Energy	0.1
US864486AK16	SUBURBAN PROPANE PARTNRS	SPH 5 7/8 03/01/27	USA	Consumer, Cyclical	0.1
XS2393761692	OCADO GROUP PLC	OCDOLN 3 7/8 10/08/26	England	Communications	0.1
USP17625AE71	REPUBLIC OF VENEZUELA	VENZ 11 3/4 10/21/26	Venezuela	Sovereign	0.1
US18539UAE55	CLEARWAY ENERGY OF LLC	CWENA 3 3/4 01/15/32	USA	Utilities	0.1
US500255AV61	KOHL'S CORPORATION	KSS 5.55 07/17/45	USA	Consumer, Cyclical	0.1
US097751BV25	BOMBARDIER INC	BBDBCN 7 1/8 06/15/26	Canada	Industrial	0.1
XS2327414061	CANARY WHARF GROUP	CWHARF 13 3/4 04/07/26	England	Financial	0.1
US384637AA23	GRAHAM HOLDINGS CO	GHC 5 3/4 06/01/26	USA	Consumer, Non-cyclical	0.1
US527298BS18	LEVEL 3 FINANCING INC	LVL3 3 5/8 01/15/29	USA	Communications	0.1
US235825AG15	DANA INC	DAN 5 5/8 06/15/28	USA	Consumer, Cyclical	0.1
US37954FAG90	GLOBAL PART/GLP FINANCE	GLP 7 08/01/27	USA	Energy	0.1
US2351382473	DERICHEBOURG	DBGFP 2 1/4 07/15/28	France	Industrial	0.1
US67740QAG10	CONSTELLATION INSURC INC	OHNAT 6 5/8 05/01/31	USA	Financial	0.1
US889184AA51	TOLEDO HOSPITAL/THE	TOLHOS 4.982 11/15/45	USA	Consumer, Non-cyclical	0.1
HU0000405535	HUNGARY GOVERNMENT BOND	HGB 4 1/2 05/27/32	Hungary	Sovereign	0.1
US156700BC99	LUMEN TECHNOLOGIES INC	LUMN 4 02/15/27	USA	Communications	0.1
US552953CH22	MGM RESORTS INTL	MGM 4 3/4 10/15/28	USA	Consumer, Cyclical	0.1
US172967MU24	CITIGROUP INC	C 4 PERP	USA	Financial	0.1
US053773BC09	AVIS BUDGET CAR/FINANCE	CAR 5 3/4 07/15/27	USA	Consumer, Non-cyclical	0.1
US20914UAE64	CONSOLIDATED ENERGY FIN	CONSEN 6 1/2 05/15/26	Switzerland	Basic Materials	0.1
XS2332306344	REXEL SA	RXLFP 2 1/8 06/15/28	France	Consumer, Cyclical	0.1
US50067PAA75	KORN/FERRY INTERNATIONAL	KFY 4 5/8 12/15/27	USA	Consumer, Non-cyclical	0.1
US655664AS97	NORDSTROM INC	JWN 4 03/15/27	USA	Consumer, Cyclical	0.1
US184496AP20	CLEAN HARBORS INC	CLH 5 1/8 07/15/29	USA	Industrial	0.1
US37247DAB29	GENWORTH HOLDINGS INC	GNW 6 1/2 06/15/34	USA	Financial	0.1
IL0011736738	ENERGEAN ISRAEL FINANCE	ENOIGA 5 3/8 03/30/28	Israel	Energy	0.1
US89055FAB94	TOPBUILD CORP	BLD 3 5/8 03/15/29	USA	Industrial	0.1
US988498AK76	YUM! BRANDS INC	YUM 5.35 11/01/43	USA	Consumer, Cyclical	0.1
US501044DX60	KROGER CO	KR 5.65 09/15/64	USA	Consumer, Non-cyclical	0.1
US00751YAE68	ADVANCE AUTO PARTS	AAP 3.9 04/15/30	USA	Consumer, Cyclical	0.1
US553283AE26	HOLDIKKS SAS	IKSFR 6 3/4 07/15/21	France	Consumer, Cyclical	0.1
US57667JAA07	MATCH GROUP HLD II LLC	MTCHII 3 5/8 10/01/31	USA	Communications	0.1
XS2081477817	MOBICO GROUP PLC	MCGLN 3 5/8 11/20/28	England	Industrial	0.1
US404139AJ64	INNOVATE CORP	VATE 8 1/2 02/01/26	USA	Industrial	0.1
US05605HAB69	BWX TECHNOLOGIES INC	BWXT 4 1/8 06/30/28	USA	Industrial	0.1
US45774NAB47	INNPHOS HOLDINGS INC	IPHS 9 3/8 02/15/28	USA	Basic Materials	0.1
US55616XAJ63	MACY'S RETAIL HLDGS LLC	M 4.3 02/15/43	USA	Consumer, Cyclical	0.1
US185899AK74	CLEVELAND-CLIFFS INC	CLF 4 5/8 03/01/29	USA	Basic Materials	0.1
US719531AA98	WILLIAMS SCOTSMAN INC	WLSC 6 1/8 06/15/25	USA	Consumer, Non-cyclical	0.1
US74348TAV44	PROSPECT CAPITAL CORP	PSEC 3.364 11/15/26	USA	Financial	0.1
XS2696224315	PIAGGIO & C SPA	PIAGIM 6 1/2 10/05/30	Italy	Consumer, Cyclical	0.1
US384311AC08	GRAFTech FINANCE INC	EAF 4 5/8 12/23/29	USA	Industrial	0.1
XS2809222420	CARNIVAL CORP	CCL 5 3/4 01/15/30	USA	Consumer, Cyclical	0.1
US922646BL74	REPUBLIC OF VENEZUELA	VENZ 9 3/8 01/13/34	Venezuela	Sovereign	0.1
XS2801451571	BANK OF CYPRUS PCL	BOCYCY 5 05/02/29	Cyprus	Financial	0.1
US87724RAB87	TAYLOR MORRISON COMM	TMHC 5 3/4 01/15/28	USA	Consumer, Cyclical	0.1
XS1419869885	TELECOM ITALIA SPA	TITIM 3 5/8 05/25/26	Italy	Communications	0.1
US19260QAB32	COINBASE GLOBAL INC	COIN 0 1/2 06/01/26	USA	Financial	0.1
XS2031926731	BANCA MONTE DEI PASCHI S	MONTE 10 1/2 07/23/29	Italy	Financial	0.1
US984121CB79	XEROX CORPORATION	XRRCRP 6 3/4 12/15/39	USA	Technology	0.1
US201723AP84	COMMERCIAL METALS CO	CMC 3 7/8 02/15/31	USA	Basic Materials	0.1
DE000A3824W1	WEPA HYGIENPRODUKTE GMB	WEPAHY 5 5/8 01/15/31	Germany	Basic Materials	0.1
XS2411537033	BANCA POPOLARE SONDRIO	BPSOIM 3 7/8 02/25/32	Italy	Financial	0.1
US59151KAJ79	METHANEX CORP	MXCN 5.65 12/01/44	Canada	Basic Materials	0.1
US314275AC25	MACY'S RETAIL HLDGS LLC	M 6 3/8 03/15/37	USA	Consumer, Cyclical	0.1
MYBMK1800012	MALAYSIA GOVERNMENT	MG5 3.882 03/14/25	Malaysia	Sovereign	0.1
US74348TAW27	PROSPECT CAPITAL CORP	PSEC 3.437 10/15/28	USA	Financial	0.1

ISIN	Issuer	Security Description	Country	Sector	Market value, million EUR
US50168QAE52	LABL INC	LABL 9 1/2 11/01/28	USA	Industrial	0.1
US655664AY65	NORDSTROM INC	JWN 4 1/4 08/01/31	USA	Consumer, Cyclical	0.1
US55609NAD03	MACQUARIE AIRFINANCE HLD	MC AIRH 6 1/2 03/26/31	England	Financial	0.1
US224399AT28	CRANE NXT CO	CXT 4.2 03/15/48	USA	Technology	0.1
XS2406607098	TEVA PHARM FNC NL II	TEVA 3 3/4 05/09/27	Israel	Consumer, Non-cyclical	0.1
XS2647351142	GREEN BIDCO SAU	AMARAZ 10 1/4 07/15/28	Spain	Consumer, Cyclical	0.1
XS2343873597	AEDAS HOMES OPCO SL	AEDASH 4 08/15/26	Spain	Financial	0.1
US87612GAB77	TARGA RESOURCES CORP	TRGP 4.95 04/15/52	USA	Energy	0.1
US829259AY67	SINCLAIR TELEVISION GROU	SBGI 5 1/2 03/01/30	USA	Communications	0.1
XS2919902820	SIG PLC	SHILN 9 3/4 10/31/29	England	Consumer, Cyclical	0.1
XS2102392276	YELL BONDCO PLC	Yell Bondco PLC	England	Communications	0.1
US03674XQA97	ANTERO RESOURCES CORP	AR 7 5/8 02/01/29	USA	Energy	0.1
US55305BAV36	M/I HOMES INC	MHO 3.95 02/15/30	USA	Consumer, Cyclical	0.1
MYBMS1100036	MALAYSIA GOVERNMENT	MGY 4.392 04/15/26	Malaysia	Sovereign	0.1
XS0306155499	DAILY MAIL & GENL TRUST	DMGT LN 6 3/8 06/21/27	England	Communications	0.1
US01741RAH57	ATI INC	ATI 5 7/8 12/01/27	USA	Basic Materials	0.1
XS1628848241	ARDAGH PKG FIN/HLDGS USA	ARGID 3 3/4 07/15/27	USA	Industrial	0.1
XS2298382453	KLEOPATRA HOLDINGS 2	KPERST 6 1/2 09/01/26	Luxembourg	Industrial	0.1
XS1555173019	VIRGIN MEDIA SECURED FIN	VMED 5 04/15/27	England	Communications	0.1
XS2357117881	SAGA PLC	SAGALN 5 1/2 07/15/26	England	Financial	0.1
US44332PAG63	HUB INTERNATIONAL LTD	HBGCN 5 5/8 12/01/29	USA	Financial	0.1
XS2355632584	GRUPO-ANTOLIN IRAUSA SA	ATLNSA 3 1/2 04/30/28	Spain	Consumer, Cyclical	0.1
XS2484502823	TDC NET AS	TDCDC 5.056 05/31/28	Denmark	Communications	0.1
XS2343996919	INSPIRED ENTERTAINMENT	INSE 7 7/8 06/01/26	England	Technology	0.1
US26483EAL48	DUN & BRADSTREET CORP	DNB 5 12/15/29	USA	Technology	0.1
XS2388910270	BRANICKS GROUP AG	BRNKGR 2 1/4 09/22/26	Germany	Financial	0.1
XS1614096425	BURFORD CAPITAL PLC	BURLN 5 12/01/26	England	Financial	0.1
XS2558411224	NEWDAY BONDCO PLC	NEMEAN 13 1/4 12/15/26	England	Financial	0.1
XS2397447538	BCP MODULAR SERVICES	MODULA 6 1/8 11/30/28	England	Consumer, Non-cyclical	0.1
US032177AH01	AMSTED INDUSTRIES	AMSIND 5 5/8 07/01/27	USA	Industrial	0.1
XS2391403354	DOMETIC GROUP AB	DOMSS 2 09/29/28	Sweden	Consumer, Cyclical	0.1
XS2367103780	DOBANK SPA	DOBIM 3 3/8 07/31/26	Italy	Financial	0.1
US527298CH44	LEVEL 3 FINANCING INC	LVLTL 4 04/15/31	USA	Communications	0.1
US550241AB91	LUMEN TECHNOLOGIES INC	LUMN 4 1/8 04/15/29	USA	Communications	0.1
US680665AJ53	OLIN CORP	OLN 5 1/8 09/15/27	USA	Basic Materials	0.1
XS2752471206	EUROBANK ERG SVCS HLDGS	EUROB 6 1/4 04/25/34	Greece	Financial	0.1
XS2411541738	B&M EUROPEAN VALUE RET	BMELN 4 11/15/28	England	Consumer, Cyclical	0.1
US550241AC74	LUMEN TECHNOLOGIES INC	LUMN 4 1/8 04/15/30	USA	Communications	0.1
XS2834245297	PLT VII FINANCE SARL	BITELV Float 06/15/31	Luxembourg	Communications	0.1
US747262AM52	QVC INC	QVCN 5.95 03/15/43	USA	Consumer, Cyclical	0.1
BRSTNCNTB007	NOTA DO TESOURO NACIONAL	BNTNB 6 05/15/35	Brazil	Sovereign	0.1
ES0380907073	UNICAJA BANCO SA	UCAJLN 6 1/2 09/11/28	Spain	Financial	0.1
US21039CAA27	CONSTELLUM SE	CSTM 5 5/8 06/15/28	USA	Basic Materials	0.1
US00165CAB00	AMC ENTERTAINMENT HOLDIN	AMC 5 7/8 11/15/26	USA	Consumer, Cyclical	0.1
US3869AAD90	GRAPHIC PACKAGING INTERN	GPX 3 3/4 02/01/30	USA	Industrial	0.1
XS2432162654	CPI PROPERTY GROUP SA	CPPIGR 1 3/4 01/14/30	Czech Republic	Financial	0.1
PTCMKAOM0008	CAIXA ECO MONTEPIO GERAL	MONTPI 5 5/8 05/29/28	Portugal	Financial	0.1
XS2810278163	MOBILUX FINANCE SAS	MOBLUX 7 05/15/30	France	Consumer, Cyclical	0.1
US45174HBK23	IHEARTCOMMUNICATIONS INC	IHRT 7 01/15/31	USA	Communications	0.1
US83001WAC82	SIX FLAGS THEME PARKS	SIX 7 07/01/25	USA	Consumer, Cyclical	0.1
XS2397348801	VANQUIS BANKING GROUP	PFGLN 8 7/8 01/13/32	England	Financial	0.1
XS2333239692	BANK OF CYPRUS HOLDINGS	BOCHLN 6 5/8 10/23/31	Cyprus	Financial	0.1
XS0493540297	LEBANESE REPUBLIC	LEBAN 6 3/8 03/09/20	Lebanon	Sovereign	0.1
US30327TAA79	FTAI INFRA ESC HLDGS LLC	FIP 10 1/2 06/01/27	USA	Energy	0.1
US92763MAB19	VIPER ENERGY INC	VNOM 7 3/8 11/01/31	USA	Energy	0.1
US097751AL51	BOMBARDIER INC	BBDBCN 7.45 05/01/34	Canada	Industrial	0.1
XS2358835036	BANCO BPM SPA	BAMIMI 2 7/8 06/29/31	Italy	Financial	0.1
XS2437324333	WEBUILD SPA	IPGIM 3 7/8 07/28/26	Italy	Industrial	0.1
XS1982819994	TELECOM ITALIA SPA	TTIM 2 3/4 04/15/25	Italy	Communications	0.1
XS2988562554	CONTOURGLOBAL POWER HLDG	CONGLO 5 02/28/30	England	Utilities	0.1
XS2991271847	INEOS FINANCE PLC	INEGRP 5 5/8 08/15/30	Luxembourg	Basic Materials	0.1
XS2992020037	OVH GROUPE SAS	OVH 4 3/4 02/05/31	France	Technology	0.1
XS2199268470	TITAN GLOBAL FINANCE PLC	TITGMA 2 3/4 07/09/27	Greece	Industrial	0.1
US172967KM26	CITIGROUP INC	C 6 1/4 PERP	USA	Financial	0.1
DE000A255DH9	HORNBACH BAUMARKT AG	HBMGR 3 1/4 10/25/26	Germany	Consumer, Cyclical	0.1
FI4000507876	PHM GROUP HOLDING	PHMGRP 4 3/4 06/18/26	Finland	Financial	0.1
US87952VAP13	TELESAT CANADA/TELESAT L	TELSAT 4 7/8 06/01/27	Canada	Communications	0.1
ES0280907025	UNICAJA BANCO SA	UCAJLN 3 1/8 07/19/32	Spain	Financial	0.1
XS2987792269	EUROBANK ERG SVCS HLDGS	EUROB 4 1/4 04/30/35	Greece	Financial	0.1
US131477AY72	CALUMET SPECIALTY PROD	CLMT 11 04/15/26	USA	Energy	0.1
XS2234515786	SNF GROUP SACA	SNFF 2 02/01/26	France	Basic Materials	0.1
US03959KAA88	ARCHROCK PARTNERS LP/FIN	APLP 6 7/8 04/01/27	USA	Energy	0.1
US69354NAD84	PRA GROUP INC	PRAA 5 10/01/29	USA	Financial	0.1
US436440AP62	HOLOGIC INC	HOLX 3 1/4 02/15/29	USA	Consumer, Non-cyclical	0.1
US36168QAF19	GFL ENVIRONMENTAL INC	GFLCN 5 1/8 12/15/26	USA	Industrial	0.1
XS1076957700	CREDIT SUISSE GROUP AG	CS 6 1/4 PERP	Switzerland	Financial	0.1
US165167DG90	EXPAND ENERGY CORP	EXE 5 7/8 02/01/29	USA	Energy	0.1
FR0013462728	NEW IMMO HOLDING SA	CEETRU 2 3/4 11/26/26	France	Financial	0.1
FR0013510179	ELO SACA	ELOFR 2 7/8 01/29/26	France	Consumer, Non-cyclical	0.1
US21240FAA03	CONUMA RESOURCES LTD	CONCOA 13 1/8 05/01/28	Canada	Energy	0.1
XS2211136168	INTRUM AB	INTRUM 4 7/8 08/15/25	Sweden	Financial	0.1
US01883LAD55	ALLIANT HOLD / CO-ISSUER	ALIAN 5 7/8 11/01/29	USA	Financial	0.1
US19240CAC73	COGENT COMM GROUP LLC	CCOI 3 1/2 05/01/26	USA	Communications	0.1
XS2401175927	TRIODOS BANK NV	TRIOD 2 1/4 02/05/32	Netherlands	Financial	0.1
US00653VAA98	ADAPTHEALTH LLC	ADAHEA 6 1/8 08/01/28	USA	Consumer, Non-cyclical	0.1
US161175BT05	CHARTER COMM OPT LLC/CAP	CHTR 4.8 03/01/50	USA	Communications	0.1
IDG000024001	INDONESIA GOVERNMENT	INDOGB 6 7/8 07/15/54	Indonesia	Sovereign	0.1
US714295AA08	PERRIGO FINANCE UNLIMITD	PRGO 4.9 12/15/44	USA	Consumer, Non-cyclical	0.1
US87724RAJ14	TAYLOR MORRISON COMM	TMHC 5 1/8 08/01/30	USA	Consumer, Cyclical	0.1
XS2337308238	HSE FINANCE SARL	HSEFIN 5 5/8 10/15/26	Luxembourg	Communications	0.1
US039653AA89	ARCOSA INC	ACA 4 3/8 04/15/29	USA	Industrial	0.1
US071734AR86	BAUSCH HEALTH COS INC	BHCCN 14 10/15/30	USA	Consumer, Non-cyclical	0.1
XS1717584913	ALSTRIA OFFICE REIT-AG	AOXGR 1 1/2 11/15/27	Germany	Financial	0.1
IL0011736811	ENERGEAN ISRAEL FINANCE	ENOIGA 5 7/8 03/30/31	Israel	Energy	0.1
XS2393687350	CONSOLIDATED ENERGY FIN	CONSEN 5 10/15/28	Switzerland	Basic Materials	0.1
US535939AA09	LIONS GATE CAPITAL HOL 1	LGF 5 1/2 04/15/29	USA	Consumer, Cyclical	0.1
US292548AB36	ENCINO ACQUISITION PARTN	ENCIAC 8 3/4 05/01/31	USA	Energy	0.1
XS2339015047	STANDARD PROFIL AUTOMOTI	STPRAU 6 1/4 04/30/26	Germany	Consumer, Cyclical	0.1

ISIN	Issuer	Security Description	Country	Sector	Market value, million EUR
US767ESCAC03	Rite Aid Corporation	RAD 8 2026-11-15	USA	Consumer, Cyclical	0.1
US978097AG86	WOLVERINE WORLD WIDE	WWW 4 08/15/29	USA	Consumer, Cyclical	0.1
US86745GAG82	SUNNOVA ENERGY CORP	NOVA 11 3/4 10/01/28	USA	Energy	0.1
US91705JAC99	URBAN ONE INC	UONE 7 3/8 02/01/28	USA	Communications	0.1
XS0294367205	PETROLEOS DE VENEZUELA S	PDVSA 5 1/2 04/12/37	Venezuela	Energy	0.1
US156700AT34	LUMEN TECHNOLOGIES INC	LUMN 7.65 03/15/42	USA	Communications	0.1
US48238TAA79	OPENLANE INC	KAR 5 1/8 06/01/25	USA	Consumer, Cyclical	0.1
US34966MAA09	FORTRESS INTERMEDIATE	PSDO 7 1/2 06/01/31	USA	Technology	0.1
US03938LAP94	ARCELOMITTAL	MTNA 7 10/15/39	Luxembourg	Basic Materials	0.1
US37441QAA94	WRANGLER HOLDCO CORP	GFLCN 6 5/8 04/01/32	Canada	Industrial	0.1
US911684AD06	US CELLULAR CORP	USM 6.7 12/15/33	USA	Communications	0.1
XS2324523583	FLAMINGO LUX II SA	FONFP 5 03/31/29	France	Financial	0.1
US546347AM73	LOUISIANA-PACIFIC CORP	LPX 3 5/8 03/15/29	USA	Industrial	0.1
US78454LAN01	SM ENERGY CO	SM 6 3/4 09/15/26	USA	Energy	0.1
US501797AR52	BATH & BODY WORKS INC	BBWI 7 1/2 06/15/29	USA	Consumer, Cyclical	0.1
US431318BE31	HILCORP ENERGY I/HILCORP	HILCRP 6 7/8 05/15/34	USA	Energy	0.1
US88104UAC71	TERRAFORM GLOBAL OPERATI	TRGOLP 6 1/8 03/01/26	USA	Utilities	0.1
US929043AL12	VORNADO REALTY LP	VNO 3 4 06/01/31	USA	Financial	0.1
US228187AB66	CROWN AMER/CAP CORP VI	CCK 4 3/4 02/01/26	USA	Industrial	0.1
US455780CN45	REPUBLIC OF INDONESIA	INDON 3.7 10/30/49	Indonesia	Sovereign	0.1
ARARGE03E147	REPUBLIC OF ARGENTINA	ARGENT Float 12/15/35	Argentina	Sovereign	0.1
USP9395PAA95	REPUBLIC OF VENEZUELA	VENZ 13 5/8 08/15/18	Venezuela	Sovereign	0.1
US25525PAC14	DIVERSIFIED HEALTHCARE T	DHC 0 01/15/26	USA	Financial	0.1
USP7807HAT25	PETROLEOS DE VENEZUELA S	PDVSA 6 05/16/24	Venezuela	Energy	0.1
XS2138140798	ALTICE FRANCE HOLDING SA	SFRFP 4 02/15/28	Luxembourg	Communications	0.1
XS2315945829	VICTORIA PLC	VCPLN 3 3/4 03/15/28	England	Industrial	0.1
IDG000009804	INDONESIA GOVERNMENT	INDOGB 7 05/15/27	Indonesia	Sovereign	0.1
XS2342247355	TUI CRUISES GMBH	TUICRU 6 1/2 05/15/26	Germany	Consumer, Cyclical	0.1
IDG000015207	INDONESIA GOVERNMENT	INDOGB 6 1/2 02/15/31	Indonesia	Sovereign	0.1
XS2587104444	IM GROUP SAS	IMGRP 8 03/01/28	France	Consumer, Cyclical	0.1
XS2480044010	SAFARI HOLDING VERWALTUN	LPLAYG 9 1/4 12/15/28	Germany	Consumer, Cyclical	0.1
US53079EAN40	LIBERTY MUTUAL GROUP INC	LBMUT 7 8 03/15/37	USA	Financial	0.1
US513075BW03	LAMAR MEDIA CORP	LAMR 4 7/8 01/15/29	USA	Communications	0.1
US143658BW12	CARNIVAL CORP	CCL 7 08/15/29	USA	Consumer, Cyclical	0.1
US879369AF39	TELEFLEX INC	TFX 4 5/8 11/15/27	USA	Consumer, Non-cyclical	0.1
US235825AF32	DANA INC	DAN 5 3/8 11/15/27	USA	Consumer, Cyclical	0.1
US958667AE72	WESTERN MIDSTREAM OPERAT	WES 6.15 04/01/33	USA	Energy	0.1
US635ESCAA47	National CineMedia LLC	ESC CB NATIONAL CINEME 5.75 1	USA	Communications	0.1
US75281AAS87	RANGE RESOURCES CORP	RRC 4 7/8 05/15/25	USA	Energy	0.0
US153527AN61	CENTRAL GARDEN & PET CO	CENT 4 1/8 10/15/30	USA	Consumer, Non-cyclical	0.0
US817565CD49	SERVICE CORP INTL	SCI 4 5/8 12/15/27	USA	Consumer, Non-cyclical	0.0
US75008WAA18	RACKSPACE FINANCE LLC	RAX 3 1/2 05/15/28	USA	Technology	0.0
US48666KAY55	KB HOME	KBH 4.8 11/15/29	USA	Consumer, Cyclical	0.0
US682357AA69	180 MEDICAL INC	CTECLN 3 7/8 10/15/29	England	Consumer, Non-cyclical	0.0
US45688CAB37	INGEVITY CORP	NGVT 3 7/8 11/01/28	USA	Basic Materials	0.0
US421924BT72	ENCOMPASS HEALTH CORP	EHC 5 3/4 09/15/25	USA	Consumer, Non-cyclical	0.0
US958254AJ35	WESTERN MIDSTREAM OPERAT	WES 5.3 03/01/48	USA	Energy	0.0
USH3698DBZ62	CREDIT SUISSE GROUP AG	CS 7 1/4 PERP	Switzerland	Financial	0.0
US767754CS16	RITE AID CORP	RAD 15 08/30/31	USA	Consumer, Cyclical	0.0
US550241AA19	LUMEN TECHNOLOGIES INC	LUMN 5 3/8 06/15/29	USA	Communications	0.0
US911365BM59	UNITED RENTALS NORTH AM	URI 3 7/8 11/15/27	USA	Consumer, Non-cyclical	0.0
US04650YAA82	AT HOME GROUP INC	HOME 4 7/8 07/15/28	USA	Consumer, Cyclical	0.0
US76119LAB71	RESIDEO FUNDING INC	REZI 4 09/01/29	USA	Consumer, Cyclical	0.0
XS2106053551	ECUADOR SOCIAL BOND SARL	ECUASO 0 01/30/35	Ecuador	Sovereign	0.0
XS1419879686	LEBANESE REPUBLIC	LEBAN 6.4 05/26/23	Lebanon	Sovereign	0.0
US98262PAA93	VWV INTERNATIONAL INC	VWV 4 1/2 04/15/29	USA	Consumer, Non-cyclical	0.0
NO0010863236	IOG PLC	IOGLN Float 09/22/25	England	Energy	0.0
XS2291914971	SOVCOMBANK (SOVCOM CAPT)	SOVCOM 3.4 01/26/25	Russia	Financial	0.0
US95076PAA12	WERNER FINCO LP/INC	WNRFKO 8 3/4 07/15/25	USA	Industrial	0.0
XS1313654623	LEBANESE REPUBLIC	LEBAN 7.05 11/02/35	Lebanon	Sovereign	0.0
USP7807HAP03	PETROLEOS DE VENEZUELA S	PDVSA 9 11/17/21	Venezuela	Energy	0.0
US501797AL82	BATH & BODY WORKS INC	BBWI 6 7/8 11/01/35	USA	Consumer, Cyclical	0.0
US70959WAK99	PENSKE AUTOMOTIVE GROUP	PAG 3 3/4 06/15/29	USA	Consumer, Cyclical	0.0
US95081QAR56	WESCO DISTRIBUTION INC	WCC 6 5/8 03/15/32	USA	Industrial	0.0
US767754CR33	RITE AID CORP	RAD 7 08/30/31	USA	Consumer, Cyclical	0.0
US698ESCAA82	PAR PHARMACEUTICAL, INC.	PARPHA 7.5 2027-04-01	USA	Consumer, Non-cyclical	0.0
US432833AG67	HILTON DOMESTIC OPERATIN	HLT 5 3/8 05/01/25	USA	Consumer, Cyclical	0.0
XS2079032483	ARD FINANCE SA	ARDFIN 5 06/30/27	Luxembourg	Industrial	0.0
US29355XAG25	ENPRO INC	NPO 5 3/4 10/15/26	USA	Industrial	0.0
US40204BA35	GUJAR CENTER INC	GTRC 8 1/2 01/15/26	USA	Consumer, Cyclical	0.0
US810186A555	SCOTTS MIRACLE-GRO CO	SMG 4 1/2 10/15/29	USA	Consumer, Cyclical	0.0
US84859BAA98	SPIRIT LOYALTY KY LTD/IP	SAVE 8 09/20/25	USA	Consumer, Cyclical	0.0
US013092AA91	ALBERTSONS COS/SAFEWAY	ACI 7 1/2 03/15/26	USA	Consumer, Non-cyclical	0.0
USN9723TAA20	UNIGEL NETHERLANDS HOLD	UNIGNL 15 12/31/44	Netherlands	Financial	0.0
US810186AP17	SCOTTS MIRACLE-GRO CO	SMG 5 1/4 12/15/26	USA	Consumer, Cyclical	0.0
US81721MAM10	DIVERSIFIED HEALTHCARE T	DHC 4 3/4 02/15/28	USA	Financial	0.0
NO0013106682	IOG PLC	IOGPLC 2099-12-31	Norway	Energy	0.0
LU2272225652	SELECTA GROUP FINCO	SELNSW 12 10/01/26	Luxembourg	Industrial	0.0
US530715AL56	LIBERTY INTERACTIVE LLC	LINTA 3 3/4 02/15/30	USA	Consumer, Cyclical	0.0
US03743QAK40	APA CORP	APA 4 3/4 04/15/43	USA	Energy	0.0
US799ESCAJ73	Mesquite Energy, Inc.	MESQENE 6.125 2023-01-15	USA	Energy	0.0
USP97475AG56	REPUBLIC OF VENEZUELA	VENZ 6 12/09/20	Venezuela	Sovereign	0.0
USL9467UAE75	UNIGEL LUXEMBOURG SA	UNIGEL 11 12/31/28	Brazil	Basic Materials	0.0
US799ESCAH18	Mesquite Energy, Inc.	MESQENE 7.75 2021-06-15	USA	Energy	0.0
US853496AH04	STANDARD INDUSTRI INC/NY	BMCAUS 3 3/8 01/15/31	USA	Industrial	0.0
US688777AA92	OT MERGER CORP	BLT 7 7/8 10/15/29	USA	Industrial	0.0
US767754CT98	RITE AID CORP	RAD 15 08/30/31	USA	Consumer, Cyclical	0.0
US62704PAM59	MURRAY ENERGY CORP	MURREN 12 04/15/24	USA	Energy	0.0
LU2272225140	SELECTA GROUP FINCO	SELNSW 12 10/01/26	Luxembourg	Industrial	0.0
US25381HAD08	DIGICEL GROUP HOLDINGS	DLTDO 0 12/31/30	Jamaica	Communications	0.0
US703343AH63	PATRICK INDUSTRIES INC	PATK 6 3/8 11/01/32	USA	Consumer, Cyclical	0.0
US532716AK37	BATH & BODY WORKS INC	BBWI 6.95 03/01/33	USA	Consumer, Cyclical	0.0
US040133AA87	ARETEC GROUP INC	RCAP 7 1/2 04/01/29	USA	Financial	0.0
US235822AB96	DANA FINANCING LUX SARL	DAN 5 3/4 04/15/25	USA	Consumer, Cyclical	0.0
US085770AB14	BERRY GLOBAL INC	BERY 5 5/8 07/15/27	USA	Industrial	0.0
US988498AN16	YUM! BRANDS INC	YUM 3 5/8 03/15/31	USA	Consumer, Cyclical	0.0
US926400AA00	VICTORIA'S SECRET & CO	VSCO 4 5/8 07/15/29	USA	Consumer, Cyclical	0.0
US489399AL90	KENNEDY-WILSON INC	KW 4 3/4 03/01/29	USA	Financial	0.0

ISIN	Issuer	Security Description	Country	Sector	Market value, million EUR
US024747AG26	ABC SUPPLY CO INC	ABCSUP 3 7/8 11/15/29	USA	Consumer, Cyclical	0.0
US044331LAA08	ASHLAND INC	ASH 3 3/8 09/01/31	USA	Basic Materials	0.0
XS2603999264	FRIGO DEBT CO PLC	FRIGOD 10 04/27/28	England	Industrial	0.0
US767ESCAG17	Rite Aid Corporation	RAD 2024-10-18	USA	Consumer, Cyclical	0.0
US92765YAH09	VIRGIN AUSTRALIA HOLDING	VAHAU 8 1/8 11/15/24	Australia	Consumer, Cyclical	0.0
XS1608040090	SENVION HOLDING GMBH	SENGR 3 7/8 10/25/22	Germany	Industrial	0.0
US38869AAC18	GRAPHIC PACKAGING INTERN	GPK 3 1/2 03/01/29	USA	Industrial	0.0
US14184WAA62	CARIBBEAN DEBT RECOV LTD	CDTREC 10 07/20/24	Cayman Islands	Financial	0.0
XS1577963306	TRAVELEX FINANCING PLC	TRVLEX 8 05/15/22	England	Financial	0.0
MX0MGO0000H9	MEX BONOS DESARR FIX RT	MBONO 8 1/2 05/31/29	Mexico	Sovereign	0.0
XS1071419524	GALAPAGOS SA	GALAPG 5 3/8 06/15/21	Luxembourg	Industrial	0.0
US25381HAM07	DIGICEL GROUP HOLDINGS	DLLTD 0 12/31/30	Jamaica	Communications	0.0
US25381HAK41	DIGICEL GROUP HOLDINGS	DLLTD 0 12/31/30	Jamaica	Communications	0.0
HU0000406160	HUNGARY GOVERNMENT BOND	HGB 9 1/2 10/21/26	Hungary	Sovereign	0.0
COL17CT03557	TITULOS DE TESORERIA	COLTES 6 1/4 11/26/25	Colombia	Sovereign	0.0
XS1028954441	JOHNSTON PRESS BOND PLC	JPRLN 8 5/8 06/01/19	England	Communications	0.0
US66727WAA09	NORTHWEST ACQ/DOMINION	NORACQ 7 1/8 11/01/22	USA	Basic Materials	0.0