



Liste med likvide kreditobligationer

Januar 2024



Beholdning af kreditobligationer i likvide fonde

Land	Udsteder	Obligationsnavn	Markedsværdi i P+	Heraf markedsværdi i P+ Bæredygtig*	Andel af balance i P+
Australien					
	Mineral Resources Ltd	MINERAL RESOURCE MINAU 8 11/01/27	4,969,546		0.00%
	Nufarm Australia Ltd / Nufarm Americas Inc	NUFARM AU LTD/AM NUFAU 5 01/27/30	17,224,445		0.01%
		I alt	22,193,992		0.01%
Belgien					
	KBC Group NV	KBC GROUP NV KBCBB 8 PERP	16,110,081		0.01%
	Ontex Group NV	ONTEX GROUP ONTEX 3.5 07/15/26	38,041,096	1,693,777	0.02%
		I alt	54,151,177	1,693,777	0.03%
Bermuda					
	Fly Leasing Ltd	CARLYLE AVIATION FLY 7 10/15/24	41,547,423		0.03%
	Investment Energy Resources Ltd	INV ENER RES LTD CMIENE 6.25 04/26/29	13,762,047		0.01%
	Star Energy Geothermal Darajat II / Star Energy Ge	STAR ENERGY CO STENGE 4.85 10/14/38	1,901,371		0.00%
	Tengizchevroil Finance Co International Ltd	TENGIZCH FIN INT TENGIZ 3.25 08/15/30	6,276,420		0.00%
	Viking Cruises Ltd	VIK CRUISES LTD VIKCRU 5.875 09/15/27	27,457,476		0.02%
	Viking Cruises Ltd	VIK CRUISES LTD VIKCRU 6.25 05/15/25	7,893,310		0.01%
		I alt	98,838,047		0.06%
Brasilien					
	Banco do Brasil SA/Cayman	BANCO BRASL (CI) BANBRA 3.25 09/30/26	5,867,056		0.00%
	Banco do Brasil SA/London	BANCO BRASIL LON BANBRA 8.5 07/29/26	9,377,475		0.01%
	BRF SA	BRF SA BRFSBZ 4.875 01/24/30	6,002,409		0.00%
	BRF SA	BRF SA BRFSBZ 5.75 09/21/50	22,406,227		0.01%
	Cemig Geracao e Transmissao SA	CEMIG GER TANS CMIGBZ 9.25 12/05/24	6,201,689		0.00%
	Light Servicos de Eletricidade SA/Light Energia SA	LIGHT SERVICOS LIGTBZ 4.375 06/18/26	12,083,011		0.01%
		I alt	61,937,868		0.04%
Canada					
	Air Canada	AIR CANADA ACACN 3.875 08/15/26	9,883,905		0.01%
	Aris Mining Corp	GRAN COLOMBIA ARISCN 6.875 08/09/26	1,258,134		0.00%
	Bausch & Lomb Escrow Corp	BAUSCH & LOMB ES BLCOCN 8.375 10/01/28	8,088,410		0.01%
	Bombardier Inc	BOMBARDIER INC BBDBCN 6 02/15/28	20,191,347		0.01%
	Bombardier Inc	BOMBARDIER INC BBDBCN 8.75 11/15/30	8,665,697		0.01%
	Eldorado Gold Corp	ELDORADO CORP ELDCN 6.25 09/01/29	14,131,298		0.01%
	Garda World Security Corp	GW B-CR SECURITY GWCN 9.5 11/01/27	19,219,826		0.01%
	Hudbay Minerals Inc	HUBBAY MINERALS HBMCN 4.5 04/01/26	8,946,622		0.01%

IAMGOLD Corp	IAMGOLD CORP IMGCN 5.75 10/15/28	13,969,083		0.01%
Methanex Corp	METHANEX CORP MXCN 5.25 12/15/29	3,227,062	750,753	0.00%
Parkland Corp/Alberta	PARKLAND CORP PKICN 4.5 10/01/29	11,057,289		0.01%
TransAlta Corp	TRANSALTA CORP TACN 7.75 11/15/29	15,506,661		0.01%
	I alt	134,145,334	750,753	0.09%
Cayman Islands				
Alibaba Group Holding Ltd	ALIBABA GROUP BABA 2.7 02/09/41	4,762,601		0.00%
Alibaba Group Holding Ltd	ALIBABA GROUP BABA 3.15 02/09/51	4,614,284		0.00%
Arabian Centres Sukuk II Ltd	ARABIAN CTR SUKU ARACEN 5.625 10/07/26	5,706,222		0.00%
Bioceanico Sovereign Certificate Ltd	BIOCEANICO SOV PARCRT 0 06/05/34	2,178,867	57,714	0.00%
Brazil Minas SPE via State of Minas Gerais	BRAZIL MINAS SPE MINASG 5.333 02/15/28	21,661,229		0.01%
Chindata Group Holdings Ltd	CHINDATA GROUP H CNDDATA 10.5 02/23/26	3,893,708		0.00%
CIFI Holdings Group Co Ltd	CIFI HOLDINGS CIFIHG 4.375 04/12/27	635,948		0.00%
CIFI Holdings Group Co Ltd	CIFI HOLDINGS CIFIHG 5.95 10/20/25	529,957		0.00%
Country Garden Holdings Co Ltd	COUNTRY GARDEN COGARD 2.7 07/12/26	589,790		0.00%
Country Garden Holdings Co Ltd	COUNTRY GARDEN COGARD 3.125 10/22/25	1,608,247		0.00%
Country Garden Holdings Co Ltd	COUNTRY GARDEN COGARD 3.3 01/12/31	546,197		0.00%
Country Garden Holdings Co Ltd	COUNTRY GARDEN COGARD 3.875 10/22/30	552,386		0.00%
Country Garden Holdings Co Ltd	COUNTRY GARDEN COGARD 4.8 08/06/30	728,263		0.00%
Country Garden Holdings Co Ltd	COUNTRY GARDEN COGARD 5.125 01/17/25	242,754		0.00%
CSN Inova Ventures	CSN ISLANDS XI CSNABZ 6.75 01/28/28	8,218,602		0.01%
Dar Al-Arkan Sukuk Co Ltd	DAR AL-ARKAN SUK DARALA 6.75 02/15/25	11,903,538		0.01%
Dar Al-Arkan Sukuk Co Ltd	DAR AL-ARKAN SUK DARALA 6.875 02/26/27	6,930,489		0.00%
Dar Al-Arkan Sukuk Co Ltd	DAR AL-ARKAN SUK DARALA 8 02/25/29	4,488,144		0.00%
DP World Salaam	DP WORLD SALAA DPWDU 6 PERP	10,239,217		0.01%
Gaci First Investment Co	GACI FIRST INVST PIFKSA 5 10/13/27	15,321,582		0.01%
Gaci First Investment Co	GACI FIRST INVST PIFKSA 5.125 02/14/53	8,687,402		0.01%
Hawaiian Brand Intellectual Property Ltd / Hawaiia	HAWAIIAN BRAND HA 5.75 01/20/26	7,659,757		0.00%
IHS Holding Ltd	IHS HOLDING LTD IHSHLD 5.625 11/29/26	3,601,568		0.00%
Interoceanica IV Finance Ltd	INTEROCEANICA IV INTERF 0 11/30/25	313,131		0.00%
Interoceanica V Finance Ltd	INTEROCEANICA V INTERF 7.86 05/15/30	2,150,426		0.00%
Kaisa Group Holdings Ltd	KAISA GROUP KAISAG 11.25 04/09/22	128,215		0.00%
Kaisa Group Holdings Ltd	KAISA GROUP KAISAG 11.7 11/11/25	49,577		0.00%
Kaisa Group Holdings Ltd	KAISA GROUP KAISAG 9.375 06/30/24	49,577		0.00%
Lima Metro Line 2 Finance Ltd	LIMA METRO LINE LIMAMT 5.875 07/05/34	619,177		0.00%
MAF Global Securities Ltd	MAF GLOBAL SEC MAFUAE 6.375 PERP	8,283,649		0.01%

	MAF Global Securities Ltd	MAF GLOBAL SEC MAFUAE 7.875 PERP	14,301,563		0.01%
	MAF Sukuk Ltd	MAF SUKUK LTD MAFUAE 3.9325 02/28/30	1,951,241		0.00%
	MAF Sukuk Ltd	MAF SUKUK LTD MAFUAE 4.638 05/14/29	1,342,073		0.00%
	Melco Resorts Finance Ltd	MELCO RESORTS MPEL 5.25 04/26/26	1,337,024		0.00%
	Melco Resorts Finance Ltd	MELCO RESORTS MPEL 5.375 12/04/29	15,529,443		0.01%
	Melco Resorts Finance Ltd	MELCO RESORTS MPEL 5.75 07/21/28	13,121,516		0.01%
	MGM China Holdings Ltd	MGM CHINA HOLDIN MGMCHI 4.75 02/01/27	13,912,159		0.01%
	MGM China Holdings Ltd	MGM CHINA HOLDIN MGMCHI 5.25 06/18/25	5,378,613		0.00%
	MGM China Holdings Ltd	MGM CHINA HOLDIN MGMCHI 5.875 05/15/26	9,465,071		0.01%
	Odebrecht Oil & Gas Finance Ltd	ODEBRECHT OIL&FI ODEOLE 0 PERP	21,056		0.00%
	Rutas 2 & 7 Finance Ltd	RUTAS 2 AND 7 RUTAPY 0 09/30/36	789,070		0.00%
	Seagate HDD Cayman	SEAGATE HDD CAYM STX 4.125 01/15/31	6,200,490	1,442,500	0.00%
	Seagate HDD Cayman	SEAGATE HDD CAYM STX 9.625 12/01/32	1,567,379	364,640	0.00%
	Seazen Group Ltd	SEAZEN GROUP LTD FUTLAN 4.45 07/13/25	445,866		0.00%
	Seazen Group Ltd	SEAZEN GROUP LTD FUTLAN 6 08/12/24	2,183,934		0.00%
	SNB Funding Ltd	SNB FUNDING LTD SNBAB 2.75 10/02/24	16,822,129		0.01%
	Sobha Sukuk Limited	SOBHA SUKUK LTD SOBHA 8.75 07/17/28	5,663,888		0.00%
	Suci Second Investment Co	SUCI SECOND INVE PIFKSA 6 10/25/28	9,449,002		0.01%
	Sunac China Holdings Ltd	SUNAC CHINA HLDG SUNAC 1 09/30/32	101,978		0.00%
	Sunac China Holdings Ltd	SUNAC CHINA HLDG SUNAC 6 09/30/25	227,042		0.00%
	Sunac China Holdings Ltd	SUNAC CHINA HLDG SUNAC 6.25 09/30/26	216,392		0.00%
	Sunac China Holdings Ltd	SUNAC CHINA HLDG SUNAC 6.5 09/30/27	392,015		0.00%
	Sunac China Holdings Ltd	SUNAC CHINA HLDG SUNAC 6.75 09/30/28	531,819		0.00%
	Sunac China Holdings Ltd	SUNAC CHINA HLDG SUNAC 7 09/30/29	445,916		0.00%
	Sunac China Holdings Ltd	SUNAC CHINA HLDG SUNAC 7.25 09/30/30	177,251		0.00%
	Tencent Holdings Ltd	TENCENT HOLD TENCNT 3.84 04/22/51	5,686,932		0.00%
	Termocandelaria Power Ltd	TERMOCANDELARIA TERMOC 7.875 01/30/29	13,939,723		0.01%
	Wynn Macau Ltd	WYNN MACAU LTD WYNNMAC 5.125 12/15/29	5,513,355		0.00%
	Wynn Macau Ltd	WYNN MACAU LTD WYNNMAC 5.5 10/01/27	13,046,351		0.01%
	Wynn Macau Ltd	WYNN MACAU LTD WYNNMAC 5.625 08/26/28	21,227,976		0.01%
	Zhongsheng Group Holdings Ltd	ZHONGSHENG ZHOSHK 3 01/13/26	1,291,448		0.00%
		I alt	319,174,222	1,864,853	0.21%
Chile					
	Agrosuper SA	AGROSUPER AGROSU 4.6 01/20/32	21,652,865		0.01%
	Corp Nacional del Cobre de Chile	CODELCO INC CDEL 3.625 08/01/27	10,038,933		0.01%
	Corp Nacional del Cobre de Chile	CODELCO INC CDEL 5.125 02/02/33	15,380,815		0.01%

	Corp Nacional del Cobre de Chile	CODELCO INC CDEL 5.95 01/08/34	3,476,175		0.00%
	Corp Nacional del Cobre de Chile	CODELCO INC CDEL 6.3 09/08/53	4,819,434		0.00%
	Empresa de los Ferrocarriles del Estado	EFE BFFCC 3.068 08/18/50	852,416		0.00%
	Empresa de los Ferrocarriles del Estado	EFE BFFCC 3.83 09/14/61	1,431,204		0.00%
	Empresa de Transporte de Pasajeros Metro SA	EMPRESA METRO BMETR 4.7 05/07/50	3,978,325		0.00%
	Empresa Nacional del Petroleo	EMPRESA NACIONAL ENAPCL 3.45 09/16/31	1,762,200		0.00%
	Empresa Nacional del Petroleo	EMPRESA NACIONAL ENAPCL 6.15 05/10/33	4,160,553		0.00%
	Falabella SA	FALABELLA SA BFALA 3.375 01/15/32	8,814,546		0.01%
	GNL Quintero SA	GNL QUINTERO SA GNLQCI 4.634 07/31/29	10,631,835		0.01%
	Latam Airlines Group SA	LATAM AIR LTMCI 13.375 10/15/27	4,681,209		0.00%
	Latam Airlines Group SA	LATAM AIR LTMCI 13.375 10/15/29	10,591,593		0.01%
		I alt	102,272,104		0.07%
Columbia					
	Colombia Telecomunicaciones SA ESP	COLOMBIA TELECOM TELEFO 4.95 07/17/30	13,280,579		0.01%
	Empresas Publicas de Medellin ESP	EE. PP. MEDELLIN EEPPE 4.25 07/18/29	29,545,272		0.02%
		I alt	42,825,851		0.03%
Costa Rica					
	Instituto Costarricense de Electricidad	INSTITUTO COSTAR COSICE 6.75 10/07/31	3,275,860	210,729	0.00%
		I alt	3,275,860	210,729	0.00%
Danmark					
	Danske Bank A/S	DANSKE BANK A/S DANBNK 4.375 PERP	9,302,923		0.01%
	Danske Bank A/S	DANSKE BANK A/S DANBNK 7 PERP	14,817,506		0.01%
	Jyske Bank A/S	JYSKE BANK A/S JYBC 3.625 PERP	11,097,938		0.01%
	TDC Net A/S	TDC NET AS TDCDC 5.056 05/31/28	5,098,567		0.00%
	TDC Net A/S	TDC NET AS TDCDC 6.5 06/01/31	21,220,792		0.01%
		I alt	61,537,726		0.04%
England					
	Agps Bondco PLC	AGPS BONDCO PLC ADJGR 4.625 01/14/26	3,968,799		0.00%
	Agps Bondco PLC	AGPS BONDCO PLC ADJGR 5 01/14/29	4,895,001		0.00%
	Allwyn Entertainment Financing UK PLC	ALLWYN ENTERTAIN SAZKAG 7.875 04/30/29	14,018,771		0.01%
	Avianca Midco 2 PLC	AVIANCA MIDCO 2 AVIAGP 9 12/01/28	12,769,634		0.01%
	Barclays PLC	BARCLAYS PLC BACR 5.304 08/09/26	4,865,434		0.00%
	Barclays PLC	BARCLAYS PLC BACR 5.875 PERP	6,668,690		0.00%
	Barclays PLC	BARCLAYS PLC BACR 6.375 PERP	6,750,768		0.00%
	Barclays PLC	BARCLAYS PLC BACR 8.875 PERP	5,789,374		0.00%
	Constellation Automotive Financing PLC	CONSTELLATION CONSTE 4.875 07/15/27	17,831,265		0.01%

Co-Operative Group Ltd	CO-OPERATIVE GRO COOPWH 5.125 05/17/24	4,337,479	1,009,083	0.00%
EC Finance PLC	EC FINANCE EUROCA 3 10/15/26	7,272,400	1,691,872	0.00%
Endeavour Mining PLC	ENDEAVOUR PLC EDVLN 5 10/14/26	5,127,093		0.00%
Formentera Issuer PLC	FORMT 2022-1 A FORMT 2022-1 A	1,233,769		0.00%
Fresnillo PLC	FRESNILLO PLC FRESLN 4.25 10/02/50	3,127,110		0.00%
Heathrow Finance PLC	BAA SH PLC HTHROW 4.125 09/01/29	20,036,031		0.01%
Heathrow Finance PLC	BAA SH PLC HTHROW 4.75 03/01/24	15,328,185		0.01%
Heathrow Finance PLC	BAA SH PLC HTHROW 5.75 03/03/25	6,352,570		0.00%
HSBC Holdings PLC	HSBC HOLDINGS HSBC 5.21 08/11/28	2,083,992		0.00%
Intermediate Capital Group PLC	INTERMEDIATE CAP ICPLN 2.5 01/28/30	19,435,330		0.01%
Iron Mountain UK PLC	IRON MOUNTAIN UK IRM 3.875 11/15/25	9,208,261	2,142,236	0.01%
Jaguar Land Rover Automotive PLC	JAGUAR LAND ROVR TTMTIN 4.5 01/15/26	6,873,695		0.00%
Jaguar Land Rover Automotive PLC	JAGUAR LAND ROVR TTMTIN 4.5 07/15/28	10,898,772		0.01%
Jaguar Land Rover Automotive PLC	JAGUAR LAND ROVR TTMTIN 5.875 11/15/24	6,066,516		0.00%
Jaguar Land Rover Automotive PLC	JAGUAR LAND ROVR TTMTIN 6.875 11/15/26	3,415,748		0.00%
Legal & General Group PLC	LEGAL & GENL GRP LGEN 5.625 PERP	12,745,382		0.01%
Liquid Telecommunications Financing Plc	LIQUID TELECOM LIQTEL 5.5 09/04/26	2,863,314		0.00%
Lloyds Banking Group PLC	LLOYDS BK GR PLC LLOYDS 4.716 08/11/26	2,747,973		0.00%
Lloyds Banking Group PLC	LLOYDS BK GR PLC LLOYDS 4.947 PERP	11,423,218		0.01%
Lloyds Banking Group PLC	LLOYDS BK GR PLC LLOYDS 5.125 PERP	12,771,804		0.01%
Macquarie Airfinance Holdings Ltd	MACQUARIE AIR MCAIRH 8.375 05/01/28	9,346,174		0.01%
MARB BondCo PLC	MARB BONDCO PLC MRFGBZ 3.95 01/29/31	3,880,325		0.00%
Nationwide Building Society	NATIONWIDE BLDG NWIDE 5.75 PERP	5,965,426		0.00%
NatWest Group PLC	NATWEST GROUP NWG 4.5 PERP	9,364,889		0.01%
NatWest Group PLC	NATWEST GROUP NWG 5.125 PERP	12,772,931		0.01%
Pinewood Finance Co Ltd	PINEWOOD FINANCE PINEFI 3.25 09/30/25	15,929,541		0.01%
Pinewood Finance Co Ltd	PINEWOOD FINANCE PINEFI 3.625 11/15/27	3,592,458		0.00%
Premier Foods Finance PLC	PREMIER FOODS PFDLN 3.5 10/15/26	7,312,891	1,701,292	0.00%
Quilter PLC	QUILTER PLC QLTLN 8.625 04/18/33	10,981,610		0.01%
Sherwood Financing PLC	SHERWOOD FINAN ARWLN 4.5 11/15/26	8,802,042		0.01%
Sherwood Financing PLC	SHERWOOD FINAN ARWLN 6 11/15/26	5,062,033		0.00%
Sherwood Financing PLC	SHERWOOD FINAN ARWLN Float 11/15/27	2,613,183		0.00%
SIG PLC	SIG SHILN 5.25 11/30/26	3,396,568	790,187	0.00%
Standard Chartered PLC	STANDARD CHART STANLN 6.301 01/09/29	7,194,226		0.00%
Stonegate Pub Co Financing 2019 PLC	STONEGATE PUB STONPB 8.25 07/31/25	12,966,868		0.01%
Synthomer PLC	SYNTHOMER PLC YULCLN 3.875 07/01/25	4,784,173		0.00%

	TalkTalk Telecom Group Ltd	TALKTALK TELECOM TALKLN 3.875 02/20/25	19,482,800		0.01%
	TI Automotive Finance PLC	TI AUTOMOTIVE TIFSLN 3.75 04/15/29	30,023,479		0.02%
	Towd Point Mortgage Funding 2019-Auburn 13 PLC	TPMF 2019-A13X A1 TPMF 2019-A13X A1	7,754,290		0.00%
	Ukreximbank Via Biz Finance PLC	UKREXIMBANK EXIMUK 9.75 01/22/25	256,073		0.00%
	Utmost Group PLC	UTMOST GRP UTMOST 6.125 PERP	20,788,714		0.01%
	Virgin Media Secured Finance PLC	VIRGIN MEDIA SEC VMED 4.125 08/15/30	25,351,601		0.02%
	Virgin Media Secured Finance PLC	VIRGIN MEDIA SEC VMED 5.25 05/15/29	33,274,292		0.02%
	Vmed O2 UK Financing I PLC	VMED O2 UK FIN VMED 4 01/31/29	6,411,334		0.00%
	Vmed O2 UK Financing I PLC	VMED O2 UK FIN VMED 4.5 07/15/31	7,332,437		0.00%
	Vodafone Group PLC	VODAFONE GROUP VOD 2.625 08/27/2080	3,039,307		0.00%
	Vodafone Group PLC	VODAFONE GROUP VOD 3 08/27/2080	16,016,653		0.01%
	Vodafone Group PLC	VODAFONE GROUP VOD 6.5 08/30/2084	3,058,836		0.00%
	WE Soda Investments Holding PLC	WE SODA INV HOLD WESODA 9.5 10/06/28	10,476,805		0.01%
		I alt	548,138,334	7,334,670	0.35%
Filippinerne					
	San Miguel Corp	SAN MIGUEL CORP SMCPM 5.5 PERP	2,627,987		0.00%
		I alt	2,627,987		0.00%
Finland					
	Ahlstrom-Munksjo Holding 3 Oy	AHLSTROM HLDG 3 AHLMUN 3.625 02/04/28	16,222,813		0.01%
	Huhtamaki Oyj	HUHTAMAKI OYJ HUHTAM 5.125 11/24/28	5,459,939		0.00%
	Nordea Bank Abp	NORDEA BANK AB NDAFH 6.125 PERP	5,512,202		0.00%
		I alt	27,194,955		0.02%
Forenede Arabiske Emirater					
	DP World Ltd/United Arab Emirates	DP WORLD LTD UAE DPWDU 6.85 07/02/37	10,639,883		0.01%
	DP World Ltd/United Arab Emirates	DP WORLD PLC DPWDU 4.7 09/30/49	15,791,070		0.01%
	DP World Ltd/United Arab Emirates	DP WORLD PLC DPWDU 5.625 09/25/48	1,328,994		0.00%
	First Abu Dhabi Bank PJSC	FIRST ABU DHABI FABUH 4.774 06/06/28	6,134,306		0.00%
	GEMS MENASA Cayman Ltd / GEMS Education Delaware L	GEMS MENASA KY GMSEDA 7.125 07/31/26	4,835,966		0.00%
	NBK SPC Ltd	NBK SPC LTD NTBKKK 1.625 09/15/27	3,741,343		0.00%
		I alt	42,471,562		0.03%
Frankrig					
	Accor SA	ACCOR ACFP 2.375 11/29/28	4,978,461	1,158,203	0.00%
	Accor SA	ACCOR ACFP 2.625 PERP	7,429,022	1,728,309	0.00%
	Afflelou SAS	AFFLELOU SAS AAFFP 4.25 05/19/26	4,105,618		0.00%
	Altice France SA/France	ALTICE FRANCE SFRFP 11.5 02/01/27	(6,991)		0.00%

Altice France SA/France	ALTICE FRANCE SFRFP 2.125 02/15/25	21,438,140		0.01%
Altice France SA/France	ALTICE FRANCE SFRFP 3.375 01/15/28	5,665,573		0.00%
Altice France SA/France	ALTICE FRANCE SFRFP 4.125 01/15/29	10,712,730		0.01%
Altice France SA/France	ALTICE FRANCE SFRFP 5.125 01/15/29	1,978,614		0.00%
Altice France SA/France	ALTICE FRANCE SFRFP 5.5 01/15/28	2,323,071		0.00%
Banijay Entertainment SASU	BANIJAY ENTERTAI BANIIJA 7 05/01/29	13,201,283		0.01%
Banijay Group SAS	BANIJAY GROUP BANIIJA 6.5 03/01/26	12,579,107		0.01%
BNP Paribas SA	BNP PARIBAS BNP 7 PERP	3,262,314		0.00%
BNP Paribas SA	BNP PARIBAS BNP 8.5 PERP	15,295,841		0.01%
Burger King France SAS	BURGER KING FR S BGRKNG Float 11/01/26	21,535,975		0.01%
CAB SELAS	CAB BIOGRP 3.375 02/01/28	31,064,821		0.02%
Casino Guichard Perrachon SA	CASINO GUICHARD COFP 3.58 02/07/25	46,981		0.00%
Casino Guichard Perrachon SA	CASINO GUICHARD COFP 4.498 03/07/24	37,287		0.00%
Chrome Bidco SASU	CERBA HEALTH CERBA 3.5 05/31/28	24,184,472	2,045,943	0.02%
Chrome Holdco SASU	CHROME HOLDCO CERBA 5 05/31/29	9,383,010		0.01%
Constellium SE	CONSTELLIUM SE CSTM 3.125 07/15/29	4,887,843	1,137,122	0.00%
Crown European Holdings SA	CROWN EUROPEAN CCK 4.75 03/15/29	17,871,360		0.01%
Crown European Holdings SA	CROWN EUROPEAN CCK 5 05/15/28	2,329,906		0.00%
Electricite de France SA	ELEC DE FRANCE EDF 2.625 PERP	37,741,278		0.02%
Electricite de France SA	ELEC DE FRANCE EDF 2.875 PERP	15,560,966		0.01%
Electricite de France SA	ELEC DE FRANCE EDF 3 PERP	2,731,817		0.00%
Electricite de France SA	ELEC DE FRANCE EDF 3.375 PERP	2,647,811		0.00%
Electricite de France SA	ELEC DE FRANCE EDF 5 PERP	4,678,543		0.00%
Electricite de France SA	ELEC DE FRANCE EDF 5.875 PERP	816,469		0.00%
Electricite de France SA	ELEC DE FRANCE EDF 6 PERP	11,215,290		0.01%
Elior Group SA	ELIOR GROUP SA ELIOR 3.75 07/15/26	19,197,800	1,638,983	0.01%
Emeria SASU	EMERIA SASU FONFP 3.375 03/31/28	25,104,126		0.02%
Faurecia SE	FORVIA SE EOFP 2.375 06/15/27	19,022,318		0.01%
Faurecia SE	FORVIA SE EOFP 2.75 02/15/27	2,501,609		0.00%
Faurecia SE	FORVIA SE EOFP 3.125 06/15/26	9,827,000		0.01%
Faurecia SE	FORVIA SE EOFP 3.75 06/15/28	2,529,709		0.00%
Getlink SE	GETLINK SE GETFP 3.5 10/30/25	3,699,937	860,764	0.00%
Laboratoire Eimer Selas	LABORATOIRE BIOGRP 5 02/01/29	9,508,632		0.01%
Picard Groupe SAS	PICARD GROUPE PICSUR 3.875 07/01/26	16,000,393		0.01%
Tikehau Capital SCA	TIKEHAU CAPITAL TKOFP 6.625 03/14/30	11,604,741		0.01%
Valeo SE	VALEO SE FRFP 1 08/03/28	1,972,475	458,882	0.00%

	Valeo SE	VALEO SE FRFP 5.375 05/28/27	8,776,822	2,041,865	0.01%
		I alt	419,442,175	11,070,070	0.27%
Georgien					
	Silknet JSC	SILKNET JSC SILNET 8.375 01/31/27	3,540,773		0.00%
		I alt	3,540,773		0.00%
Guatemala					
	CT Trust	CT TRUST COMCEL 5.125 02/03/32	6,103,761		0.00%
		I alt	6,103,761		0.00%
Holland					
	Abertis Infraestructuras Finance BV	ABERTIS FINANCE ABESM 2.625 PERP	12,464,906		0.01%
	Abertis Infraestructuras Finance BV	ABERTIS FINANCE ABESM 3.248 PERP	11,792,206		0.01%
	ABN AMRO Bank NV	ABN AMRO BANK NV ABNANV 4.375 PERP	8,626,121		0.01%
	ABN AMRO Bank NV	ABN AMRO BANK NV ABNANV 4.75 PERP	24,757,544		0.02%
	Axalta Coating Systems Dutch Holding B BV	AXALTA COATING S AXTA 7.25 02/15/31	2,508,266	583,530	0.00%
	Boels Topholding BV	BOELS TOPHOLD BOELST 6.25 02/15/29	10,870,854		0.01%
	BOI Finance BV	BOI FINANCE BV BOIFIN 7.5 02/16/27	4,433,729		0.00%
	Braskem Netherlands Finance BV	BRASKEM NL BRASKM 4.5 01/31/30	7,492,724		0.00%
	Braskem Netherlands Finance BV	BRASKEM NL BRASKM 7.25 02/13/33	4,271,634		0.00%
	Braskem Netherlands Finance BV	BRASKEM NL BRASKM 8.5 01/23/2081	4,312,739		0.00%
	Cooperatieve Rabobank UA	COOPERATIEVE RAB RABOBK 3.1 PERP	4,868,314		0.00%
	Cooperatieve Rabobank UA	COOPERATIEVE RAB RABOBK 3.25 PERP	21,190,050		0.01%
	Dufry One BV	DUFRY ONE BV DUFNSW 0.75 03/30/26	6,051,019		0.00%
	Dufry One BV	DUFRY ONE BV DUFNSW 2 02/15/27	33,293,737		0.02%
	Dufry One BV	DUFRY ONE BV DUFNSW 3.375 04/15/28	10,527,949		0.01%
	Dufry One BV	DUFRY ONE BV DUFNSW 3.625 04/15/26	6,221,383		0.00%
	Elastic NV	ELASTIC NV ESTC 4.125 07/15/29	5,090,317	1,184,226	0.00%
	Embraer Netherlands Finance BV	EMBRAER NL FINAN EMBRBZ 7 07/28/30	9,018,697		0.01%
	Energizer Gamma Acquisition BV	ENERGIZER G ENR 3.5 06/30/29	8,269,128		0.01%
	House of HR Group BV	VILLA DUTCH BIDC HOUSEH 9 11/03/29	18,428,647		0.01%
	IHS Netherlands Holdco BV	IHS NETHERLANDS IHSHLD 8 09/18/27	21,949,037		0.01%
	Metinvest BV	METINVEST BV METINV 7.75 10/17/29	1,070,346		0.00%
	MV24 Capital BV	MV24 CAPITAL BV MVFPSO 6.748 06/01/34	6,420,536		0.00%
	OI European Group BV	OI EUROPEAN GRP OI 4.75 02/15/30	6,176,032		0.00%
	Prosus NV	PROSUS NV PRXNA 1.539 08/03/28	1,948,337		0.00%
	Prosus NV	PROSUS NV PRXNA 3.257 01/19/27	1,284,263		0.00%
	Prosus NV	PROSUS NV PRXNA 3.832 02/08/51	6,837,348		0.00%

Prosus NV	PROSUS NV PRXNA 4.027 08/03/50	1,375,118		0.00%
Q-Park Holding I BV	Q-PARK HOLDING QPARKH 2 03/01/27	9,356,533		0.01%
Q-Park Holding I BV	Q-PARK HOLDING QPARKH Float 03/01/26	13,678,819		0.01%
Selecta Group BV	SELECTA GROUP BV SELNSW 10 07/01/26	8,869,182		0.01%
Selecta Group BV	SELECTA GROUP BV SELNSW 8 04/01/26	23,092,989		0.01%
Sensata Technologies BV	SENSATA TECH BV ST 4 04/15/29	2,529,887	588,560	0.00%
Sensata Technologies BV	SENSATA TECH BV ST 5.875 09/01/30	2,725,097	633,974	0.00%
Sigma Holdco BV	SIGMA HOLDCO SIGHCO 5.75 05/15/26	20,574,279		0.01%
Summer BidCo BV	SUMMER BIDCO ADRBID 9 11/15/25	5,730,620		0.00%
Telefonica Europe BV	TELEFONICA EUROP TELEFO 2.502 PERP	2,803,176		0.00%
Telefonica Europe BV	TELEFONICA EUROP TELEFO 2.875 PERP	2,799,718		0.00%
Telefonica Europe BV	TELEFONICA EUROP TELEFO 3.875 PERP	13,912,980		0.01%
Telefonica Europe BV	TELEFONICA EUROP TELEFO 6.75 PERP	8,099,141		0.01%
TenneT Holding BV	TENNET HLD BV TENN 2.374 PERP	1,456,440	338,830	0.00%
Teva Pharmaceutical Finance Netherlands II BV	TEVA PHARM FNC TEVA 1.625 10/15/28	2,518,124		0.00%
Teva Pharmaceutical Finance Netherlands III BV	TEVA PHARMACEUCI TEVA 4.1 10/01/46	9,960,813		0.01%
Teva Pharmaceutical Finance Netherlands III BV	TEVA PHARMACEUTI TEVA 5.125 05/09/29	5,924,701		0.00%
Teva Pharmaceutical Finance Netherlands III BV	TEVA PHARMACEUTI TEVA 6 04/15/24	1,381,888		0.00%
Trivium Packaging Finance BV	TRIVIUM PACK FIN TRIVIU 3.75 08/15/26	25,872,023		0.02%
Trivium Packaging Finance BV	TRIVIUM PACK FIN TRIVIU 8.5 08/15/27	15,248,954		0.01%
Trivium Packaging Finance BV	TRIVIUM PACK FIN TRIVIU Float 08/15/26	6,342,094		0.00%
United Group BV	UNITED GROUP ADRBID 3.125 02/15/26	9,725,839		0.01%
United Group BV	UNITED GROUP ADRBID 4.625 08/15/28	3,233,584		0.00%
United Group BV	UNITED GROUP ADRBID 5.25 02/01/30	14,106,232		0.01%
United Group BV	UNITED GROUP ADRBID Float 02/01/29	3,610,757		0.00%
VZ Secured Financing BV	VZ SECURED FINAN ZIGGO 3.5 01/15/32	9,232,687	2,147,918	0.01%
VZ Vendor Financing II BV	VZ VENDOR ZIGGO 2.875 01/15/29	16,057,512		0.01%
Wp/ap Telecom Holdings III BV	WP/AP TELECOM TMOBNL 5.5 01/15/30	3,628,781		0.00%
ZF Europe Finance BV	ZF EUROPE FIN BV ZFFNGR 6.125 03/13/29	7,177,424		0.00%
ZF Europe Finance BV	ZF EUROPE ZFFNGR 2.5 10/23/27	4,172,017		0.00%
Ziggo Bond Co BV	ZIGGO ZIGGO 3.375 02/28/30	11,811,735		0.01%
	I alt	527,185,005	5,477,039	0.34%
Hong Kong				
GLP China Holdings Ltd	GLP CHINA GLPCHI 4.974 02/26/24	4,068,209		0.00%
Lenovo Group Ltd	LENOVO GROUP LTD LENOVO 3.421 11/02/30	1,217,217		0.00%
Yanlord Land HK Co Ltd	YANLORD LAND HK YLLGSP 5.125 05/20/26	4,221,679		0.00%

		I alt	9,507,105	0.01%
Indien				
	JSW Hydro Energy Ltd	JSW HYDRO ENERGY HBSPIN 4.125 05/18/31	12,614,905	0.01%
	JSW Infrastructure Ltd	JSW INFRA JSWINI 4.95 01/21/29	5,868,312	0.00%
	ReNew Power Pvt Ltd	RENEW POWER RPVIN 5.875 03/05/27	2,428,210	188,302 0.00%
	ReNew Wind Energy AP2 / ReNew Power Pvt Ltd other	10 RENEW PW SUB RPVIN 4.5 07/14/28	23,837,962	0.02%
		I alt	44,749,389	188,302 0.03%
Indonesien				
	Bank Mandiri Persero Tbk PT	BANK MANDIRI PT BMRIJ 4.75 05/13/25	4,780,708	0.00%
	Pakuwon Jati Tbk PT	PAKUWON JATI PWONIJ 4.875 04/29/28	3,553,815	0.00%
	Pertamina Persero PT	PT PERTAMINA PERTIJ 1.4 02/09/26	15,930,325	0.01%
	Pertamina Persero PT	PT PERTAMINA PERTIJ 6 05/03/42	3,565,831	0.00%
	Pertamina Persero PT	PT PERTAMINA PERTIJ 6.45 05/30/44	14,707,322	0.01%
	Pertamina Persero PT	PT PERTAMINA PERTIJ 6.5 11/07/48	6,066,047	0.00%
		I alt	48,604,048	0.03%
Irland				
	AIB Group PLC	AIB GROUP PLC AIB 1.875 11/19/29	10,722,551	0.01%
	AIB Group PLC	AIB GROUP PLC AIB 2.875 05/30/31	4,545,346	0.00%
	Ardagh Packaging Finance PLC / Ardagh Holdings USA	ARDAGH PKG FIN ARGID 2.125 08/15/26	18,099,781	0.01%
	Ardagh Packaging Finance PLC / Ardagh Holdings USA	ARDAGH PKG FIN ARGID 4.125 08/15/26	1,864,056	0.00%
	Ardagh Packaging Finance PLC / Ardagh Holdings USA	ARDAGH PKG FIN ARGID 4.75 07/15/27	8,628,953	0.01%
	Bank of Ireland Group PLC	BANK OF IRELAND BKIR 6.253 09/16/26	9,852,574	0.01%
	Bank of Ireland Group PLC	BANK OF IRELAND BKIR 6.75 03/01/33	6,343,049	0.00%
	Bank of Ireland Group PLC	BANK OF IRELAND BKIR 7.594 12/06/32	10,136,900	0.01%
	Castlelake Aviation Finance DAC	CASTLELAKE AVIAT CASAVI 5 04/15/27	9,483,522	0.01%
	James Hardie International Finance DAC	JAMES HARDIE INT JHXAU 3.625 10/01/26	2,225,379	517,718 0.00%
	LCPR Senior Secured Financing DAC	LCPR SR SECURED LILAPR 5.125 07/15/29	5,831,550	0.00%
	LCPR Senior Secured Financing DAC	LCPR SR SECURED LILAPR 6.75 10/15/27	3,364,079	0.00%
	Motion Bondco DAC	MOTION BONDCO MERLLN 4.5 11/15/27	3,204,770	0.00%
	Motion Bondco DAC	MOTION BONDCO MERLLN 6.625 11/15/27	1,714,905	0.00%
	Permanent TSB Group Holdings PLC	PERM TSB GRP PTSB 6.625 06/30/29	7,820,583	0.01%
	Republic of Angola Via Avenir Issuer II Ireland DA	REP OF ANGOLA ANGOL 6.927 02/19/27	23,839,412	0.02%
	Virgin Media Vendor Financing Notes III DAC	VIRGIN MEDIA VFN VMED 4.875 07/15/28	22,404,017	0.01%
		I alt	150,081,429	517,718 0.10%
Isle of man				
	AngloGold Ashanti Holdings PLC	ANGLOGOLD HOLDS ANGSI 3.75 10/01/30	4,214,697	0.00%

	AngloGold Ashanti Holdings PLC	ANGLOGOLD HOLDS ANGSJ 6.5 04/15/40	3,398,278		0.00%
		I alt	7,612,975		0.00%
Israel					
	Leviathan Bond Ltd	LEVIATHAN BOND LVIATH 6.125 06/30/25	9,947,051		0.01%
	Leviathan Bond Ltd	LEVIATHAN BOND LVIATH 6.5 06/30/27	12,871,678		0.01%
	Leviathan Bond Ltd	LEVIATHAN BOND LVIATH 6.75 06/30/30	15,566,407		0.01%
		I alt	38,385,136		0.02%
Italien					
	Bach Bidco SpA	BACH BIDCO SPA BIPSPA Float 10/15/28	25,641,846		0.02%
	Castor SpA	CASTOR SPA CERVIM Float 02/15/29	3,474,851		0.00%
	Cerved Group SpA	CERVED INFORMATI CERVIM 6 02/15/29	12,902,446		0.01%
	Engineering - Ingegneria Informatica - SpA	ENGINEERING SPA ENGIN 11.125 05/15/28	7,570,393		0.00%
	Guala Closures SpA	GUALA CLOSURES GCLIM 3.25 06/15/28	27,810,628		0.02%
	Guala Closures SpA	GUALA CLOSURES GCLIM Float 06/29/29	7,399,550		0.00%
	IMA Industria Macchine Automatiche SpA	IMA INDUSTRIA IMAIM 3.75 01/15/28	27,117,905		0.02%
	IMA Industria Macchine Automatiche SpA	IMA INDUSTRIA IMAIM Float 01/15/28	3,803,350		0.00%
	Intesa Sanpaolo SpA	INTESA SANPAOLO ISPIM 5.875 PERP	6,635,563		0.00%
	Intesa Sanpaolo SpA	INTESA SANPAOLO ISPIM 6.184 02/20/34	7,420,139		0.00%
	Intesa Sanpaolo SpA	INTESA SANPAOLO ISPIM 6.375 PERP	15,494,380		0.01%
	Itelyum Regeneration Spa	ITELYUM REGE ITLYUM 4.625 10/01/26	16,107,687		0.01%
	Paganini Bidco SpA	MULTIVERSITY SRL MLTIVR Float 10/30/28	30,682,738		0.02%
	Poste Italiane SpA	POSTE ITALIANE POSIM 2.625 PERP	3,769,540	876,956	0.00%
	TeamSystem SpA	TEAMSYSTEM SPA TITANL 3.5 02/15/28	21,138,327		0.01%
	TeamSystem SpA	TEAMSYSTEM SPA TITANL Float 02/15/28	7,923,466		0.01%
	Telecom Italia SpA/Milano	TELECOM ITALIA TITIM 1.625 01/18/29	6,361,009		0.00%
	Telecom Italia SpA/Milano	TELECOM ITALIA TITIM 2.375 10/12/27	4,365,809		0.00%
	Telecom Italia SpA/Milano	TELECOM ITALIA TITIM 2.75 04/15/25	927,867		0.00%
	Telecom Italia SpA/Milano	TELECOM ITALIA TITIM 2.875 01/28/26	2,962,149		0.00%
	Telecom Italia SpA/Milano	TELECOM ITALIA TITIM 3 09/30/25	917,288		0.00%
	Telecom Italia SpA/Milano	TELECOM ITALIA TITIM 6.875 02/15/28	4,253,155		0.00%
	Telecom Italia SpA/Milano	TELECOM ITALIA TITIM 7.875 07/31/28	29,316,643		0.02%
	Terna - Rete Elettrica Nazionale	TERNA RETE TRNIM 2.375 PERP	2,742,340	637,986	0.00%
		I alt	276,739,069	1,514,942	0.18%
Jamaica					
	TransJamaican Highway Ltd	TRANSJAMAICAN TRAJAM 5.75 10/10/36	1,119,320		0.00%
		I alt	1,119,320		0.00%

Japan					
	Mitsubishi UFJ Financial Group Inc	MITSUB UFJ FIN MUFG 5.063 09/12/25	9,686,673		0.01%
	Rakuten Group Inc	RAKUTEN GROUP RAKUTN 10.25 11/30/24	3,540,950	823,777	0.00%
	SoftBank Group Corp	SOFTBANK GRP COR SOFTBK 2.875 01/06/27	8,847,817		0.01%
	SoftBank Group Corp	SOFTBANK GRP COR SOFTBK 3.125 09/19/25	2,188,383		0.00%
	SoftBank Group Corp	SOFTBANK GRP COR SOFTBK 3.375 07/06/29	16,646,255		0.01%
	SoftBank Group Corp	SOFTBANK GRP COR SOFTBK 5 04/15/28	6,731,130		0.00%
		I alt	47,641,206	823,777	0.03%
Jersey					
	Galaxy Bidco Ltd	GALAXY BIDCO LTD DGGLN 6.5 07/31/26	3,907,631		0.00%
	Kane Bidco Ltd	KANE BIDCO LTD TRUEPT 5 02/15/27	16,315,772		0.01%
	Kane Bidco Ltd	KANE BIDCO LTD TRUEPT 6.5 02/15/27	7,039,310		0.00%
	TVL Finance PLC	TVL FINANCE TRAVEL 10.25 04/28/28	3,889,515		0.00%
	TVL Finance PLC	TVL FINANCE TRAVEL Float 04/28/28	2,130,443		0.00%
	West China Cement Ltd	WEST CHINA CEM WESCHI 4.95 07/08/26	1,032,988		0.00%
		I alt	34,315,657		0.02%
Kasakhstan					
	Development Bank of Kazakhstan JSC	KAZAKH DEVELOPME DBKAZ 5.75 05/12/25	7,602,532		0.00%
	KazMunayGas National Co JSC	KAZMUNAYGAS NAT KZOKZ 5.75 04/19/47	13,908,351		0.01%
	KazMunayGas National Co JSC	KAZMUNAYGAS NAT KZOKZ 6.375 10/24/48	7,096,739		0.00%
		I alt	28,607,621		0.02%
Luxembourg					
	Acu Petroleo Luxembourg Sarl	ACU PETROLEO LUX ACUPET 7.5 01/13/32	5,953,113		0.00%
	Adecoagro SA	ADECOAGRO SA AGRO 6 09/21/27	6,686,722		0.00%
	Allied Universal Holdco LLC/Allied Universal Finan	ATLAS LUXCO 4 UNSEAM 3.625 06/01/28	25,176,789		0.02%
	Allied Universal Holdco LLC/Allied Universal Finan	ATLAS LUXCO 4 UNSEAM 4.875 06/01/28	14,636,149		0.01%
	Altice Financing SA	ALTICE FINANCING ALTICE 3 01/15/28	33,074,283		0.02%
	Altice Financing SA	ALTICE FINANCING ALTICE 5.75 08/15/29	1,213,145		0.00%
	Altice Finco SA	ALTICE FINCO SA ALTICE 4.75 01/15/28	4,510,419		0.00%
	Altice France Holding SA	ALTICE FRANCE SFRFP 8 05/15/27	13,042,441		0.01%
	Amaggi Luxembourg International Sarl	AMAGGI LUX INT AMAGGI 5.25 01/28/28	10,107,182		0.01%
	Arena Luxembourg Finance Sarl	ARENA LUX FIN EMPARQ 1.875 02/01/28	20,793,662		0.01%
	Chile Electricity Lux MPC Sarl	CHILE ELECTR LUX CHLELC 6.01 01/20/33	5,016,630		0.00%
	Cosan Luxembourg SA	COSAN LUXEMBOURG CSANBZ 5.5 09/20/29	5,602,048		0.00%
	Cosan Luxembourg SA	COSAN LUXEMBOURG CSANBZ 7.5 06/27/30	11,373,129		0.01%
	CSN Resources SA	CSN RESOURCES CSNABZ 4.625 06/10/31	33,910,554		0.02%

Dana Financing Luxembourg Sarl	DANA FIN LUX SAR DAN 3 07/15/29	6,716,319	1,562,503	0.00%
Ephios Subco 3 SARL	EPHIOS SUBCO S SYABGR 7.875 01/31/31	6,202,273		0.00%
Eurofins Scientific SE	EUROFINS SCIEN ERFFP 3.25 PERP	5,071,145	1,179,765	0.00%
FS Luxembourg Sarl	FS LUX SARL FS BIOE 10 12/15/25	23,962,616		0.02%
Gol Finance SA	GOL FINANCE SA GOLLBZ 7 01/31/25	942,297		0.00%
Gol Finance SA	GOL FINANCE SA GOLLBZ 8 06/30/26	2,457,745		0.00%
Greensaif Pipelines Bidco Sarl	GREENSAIF PIPELI GASBCM 6.129 02/23/38	2,912,426		0.00%
Greensaif Pipelines Bidco Sarl	GREENSAIF PIPELI GASBCM 6.51 02/23/42	3,661,858		0.00%
Guara Norte Sarl	GUARA NORTE SARL GNFP SO 5.198 06/15/34	11,289,774		0.01%
Helix Holdco SA	HELIX HOLDCO SA HELIXH 10 04/19/26	162,446		0.00%
Hidrovias International Finance SARL	HIDROVIAS INT HIDRVS 4.95 02/08/31	12,935,066		0.01%
Kenbourne Invest SA	KENBOURNE INVEST WOMCHI 4.7 01/22/28	3,741,216		0.00%
Kenbourne Invest SA	KENBOURNE INVEST WOMCHI 6.875 11/26/24	8,100,385		0.01%
Mangrove Luxco III Sarl	MANGROVE LUXCO MANGRV 7.775 10/09/25	19,489,951		0.01%
Matterhorn Telecom SA	MATTERHORN TELE MATTER 3.125 09/15/26	8,730,686		0.01%
Matterhorn Telecom SA	MATTERHORN TELE MATTER 4 11/15/27	12,147,751		0.01%
MC Brazil Downstream Trading SARL	MC BRAZIL MCBRAC 7.25 06/30/31	21,214,473		0.01%
Millicom International Cellular SA	MILLICOM INTL TIGO 6.25 03/25/29	2,979,663	693,197	0.00%
Minerva Luxembourg SA	MINERVA LUX SA BEEFBZ 4.375 03/18/31	22,645,887	260,615	0.01%
Minerva Luxembourg SA	MINERVA LUX SA BEEFBZ 5.875 01/19/28	6,673,323		0.00%
Motion Finco Sarl	MOTION FINCO MERLLN 7.375 06/15/30	36,186,176	1,247,178	0.02%
Nexa Resources SA	VM HOLDING SA NEXA 5.375 05/04/27	17,377,032		0.01%
Picard Bondco SA	PICARD PICSUR 5.375 07/01/27	11,001,340		0.01%
Puma International Financing SA	PUMA INTERNATION PUMAFN 5 01/24/26	9,650,909		0.01%
Rumo Luxembourg Sarl	RUMO LUX SARL RAILBZ 5.25 01/10/28	9,436,066		0.01%
Selecta Group FinCo S.A.	SELECTA GRP FIN SELNSW 12 10/01/26	2,604,072		0.00%
Simpar Europe SA	SIMPAR EUROPE SIMHBZ 5.2 01/26/31	3,965,950		0.00%
Telecom Italia Capital SA	TELECOM IT CAP TITIM 6.375 11/15/33	1,833,980		0.00%
Telecom Italia Capital SA	TELECOM IT CAP TITIM 7.2 07/18/36	1,405,761		0.00%
Telenet Finance Luxembourg Notes Sarl	TELENET FIN LUX TNETBB 5.5 03/01/28	20,994,030	1,831,541	0.01%
TMS Issuer Sarl	TMS ISSUER SARL GASBCM 5.78 08/23/32	3,626,826		0.00%
Trinseo Materials Operating SCA / Trinseo Material	TR OP / TR FIN TSE 5.125 04/01/29	4,892,156	456,613	0.00%
Trinseo Materials Operating SCA / Trinseo Material	TR OP / TR FIN TSE 5.375 09/01/25	2,546,557		0.00%
Ultrapar International SA	ULTRAPAR INTL UGPABZ 5.25 06/06/29	9,111,421		0.01%
Unigel Luxembourg SA	UNIGEL LU SA UNIGEL 8.75 10/01/26	1,142,367		0.00%
Usiminas International Sarl	USIMINAS INTL USIM 5.875 07/18/26	6,875,248		0.00%

		I alt	515,783,456	7,231,413	0.33%
Malaysia					
	Khazanah Capital Ltd	KHAZANAH CAPITAL KNBZMK 4.876 06/01/33	3,419,546		0.00%
	Khazanah Global Sukuk Bhd	KHAZANAH GLO SUK KNBZMK 4.687 06/01/28	4,801,505		0.00%
		I alt	8,221,051		0.01%
Malta					
	VistaJet Malta Finance PLC / Vista Management Hold	VISTAJET MALTA VSTJET 6.375 02/01/30	19,297,561		0.01%
	VistaJet Malta Finance PLC / Vista Management Hold	VISTAJET MALTA VSTJET 9.5 06/01/28	7,967,794		0.01%
		I alt	27,265,356		0.02%
Marshalløerne					
	Seaspan Corp	SEASPAN CORP SSW 5.5 08/01/29	10,494,518		0.01%
		I alt	10,494,518		0.01%
Mauritius					
	Axian Telecom	AXIAN TELECOM AXNTLC 7.375 02/16/27	5,919,338		0.00%
	Azure Power Energy Ltd	AZURE POWER AZUPOE 3.575 08/19/26	8,553,726	248,745	0.01%
	Azure Power Solar Energy Pvt Ltd	AZR PWR SLR ENG AZUPOE 5.65 12/24/24	12,969,864		0.01%
	Diamond II Ltd	DIAMOND II LTD RNW 7.95 07/28/26	6,628,895		0.00%
	Greenko Power II Ltd	GREENKO POWER GRNKEN 4.3 12/13/28	16,891,598		0.01%
	Greenko Solar Mauritius Ltd	GREENKO SOLAR GRNKEN 5.95 07/29/26	19,203,356		0.01%
	HTA Group Ltd/Mauritius	HTA GROUP LTD HLSTWR 7 12/18/25	4,051,466	942,544	0.00%
	India Clean Energy Holdings	INDIA CLEAN ENGY INCLN 4.5 04/18/27	5,818,197		0.00%
	India Green Energy Holdings	INDIA GREEN ENRG INGREN 5.375 04/29/24	4,785,635		0.00%
	India Green Power Holdings	INDIA GREEN P INGPLH 4 02/22/27	1,599,883		0.00%
	Network i2i Ltd	NETWORK I2I LTD BHARTI 3.975 PERP	1,284,974		0.00%
	Network i2i Ltd	NETWORK I2I LTD BHARTI 5.65 PERP	6,152,745	318,087	0.00%
		I alt	93,859,677	1,509,377	0.06%
Mexico					
	Alsea SAB de CV	ALSEA S.A. ALSEA 7.75 12/14/26	9,430,813		0.01%
	Banco Mercantil del Norte SA/Grand Cayman	BANCO MERC NORTE BANORT 7.5 PERP	3,869,728		0.00%
	Comision Federal de Electricidad	COMISION FEDERAL CFELEC 6.264 02/15/52	2,750,991		0.00%
	Electricidad Firme de Mexico Holdings SA de CV	ELECTRICIDAD FIR EFIRME 4.9 11/20/26	2,759,766		0.00%
	Grupo Aeromexico SAB de CV	GRUPO AEROMEXICO AEROMX 8.5 03/17/27	8,596,257		0.01%
	Grupo Axo SAPI de CV	GRUPO AXO GAXO 5.75 06/08/26	4,764,445		0.00%
	Grupo Bimbo SAB de CV	GRUPO BIMBO SAB BIMBOA 4 09/06/49	8,080,252		0.01%
	Grupo Bimbo SAB de CV	GRUPO BIMBO SAB BIMBOA 4.7 11/10/47	5,177,797		0.00%
	Grupo KUO SAB De CV	GRUPO KUO SAB KUOBMM 5.75 07/07/27	13,665,011		0.01%

	Metalsa S A P I De Cv	METALSA SA DE CV METLSA 3.75 05/04/31	3,399,843		0.00%
	Nemak SAB de CV	NEMAK SAB DE CV TNEMAK 3.625 06/28/31	11,272,738		0.01%
	Sitios Latinoamerica SAB de CV	SITIOS SILAMX 5.375 04/04/32	5,112,410		0.00%
	Sixsigma Networks Mexico SA de CV	SIXSIGMA NETWORK KIONET 7.5 05/02/25	5,723,175		0.00%
	Total Play Telecomunicaciones SA de CV	TOTAL PLAY TOTALP 6.375 09/20/28	1,549,660		0.00%
		I alt	86,152,887		0.06%
Norge					
	Adevinta ASA	ADEVINTA ASA ADEBNO 3 11/15/27	4,478,320	1,041,849	0.00%
		I alt	4,478,320	1,041,849	0.00%
Panama					
	Aeropuerto Internacional de Tocumen SA	AEROPUERTO INTL AITOCU 5.125 08/11/61	4,194,865	269,846	0.00%
	Banco General SA	BANCO GENERAL BANCOG 5.25 PERP	2,395,176		0.00%
	Banco Nacional de Panama	BANCO NAC DE PAN BCNAL 2.5 08/11/30	1,028,603		0.00%
	Telecomunicaciones Digitales SA	CABLE ONDA SA CONDA 4.5 01/30/30	5,128,850		0.00%
		I alt	12,747,494	269,846	0.01%
Paraguay					
	Frigorifico Concepcion SA	FRIG CONCEPCION FRICON 7.7 07/21/28	3,609,107		0.00%
	Telefonica Celular del Paraguay SA	TELFONICA CELUAR TCDPSA 5.875 04/15/27	11,467,014	313,849	0.01%
		I alt	15,076,122	313,849	0.01%
Peru					
	Auna SAA	AUNA SA AUNASA 10 12/15/29	4,717,030		0.00%
	Banco de Credito del Peru S.A.	BANCO DE CREDITO BCP 4.65 09/17/24	4,845,061		0.00%
	Cia de Minas Buenaventura SAA	CIA DE MINAS BUE BUENAV 5.5 07/23/26	5,337,556		0.00%
	Credicorp Capital Sociedad Titulizadora SA	CREDICORP CAP MUNMET 10.1 12/15/43	2,201,136		0.00%
	InRetail Consumer	INRETAIL CONSUME INRCON 3.25 03/22/28	2,466,160		0.00%
	Peru LNG Srl	PERU LNG SRL PERLNG 5.375 03/22/30	7,139,283		0.00%
	Volcan Cia Minera SAA	VOLCAN CIA MIN-B VOLCAN 4.375 02/11/26	10,786,612		0.01%
		I alt	37,492,837		0.02%
Polen					
	Canpack SA / Canpack US LLC	CANPACK SA CANPCK 3.125 11/01/25	3,509,246		0.00%
	Canpack SA / Canpack US LLC	CANPACK SA CANPCK 3.875 11/15/29	7,828,692		0.01%
		I alt	11,337,937		0.01%
Puerto Rico					
	Autopistas Metropolitanas de Puerto Rico LLC	AUTO METRO PR AMETPR 6.75 06/30/35	2,196,374	510,971	0.00%
		I alt	2,196,374	510,971	0.00%
Rumænien					

	Banca Transilvania SA	BANCA TRANSILVAN TVLRO 7.25 12/07/28	10,869,937	699,239	0.01%
	Raiffeisen Bank SA	RZB RABROM 7 10/12/27	2,351,020	151,236	0.00%
		I alt	13,220,956	850,474	0.01%
Schweiz					
	Credit Suisse AG/New York NY	CRED SUIS NY UBS 4.75 08/09/24	3,466,551		0.00%
	Credit Suisse Group AG	CREDIT SUISSE CS 5.25 PERP	160,697		0.00%
	Credit Suisse Group AG	CREDIT SUISSE CS 6.25 PERP	1,906,989		0.00%
	Credit Suisse Group AG	CREDIT SUISSE CS 6.373 07/15/26	1,778,752		0.00%
	Credit Suisse Group AG	CREDIT SUISSE CS 6.375 PERP	4,941,418		0.00%
	Credit Suisse Group AG	CREDIT SUISSE CS 7.25 PERP	923,150		0.00%
	UBS Group AG	UBS GROUP UBS 2.593 09/11/25	3,373,131		0.00%
	UBS Group AG	UBS GROUP UBS 3.875 PERP	25,136,938		0.02%
	UBS Group AG	UBS GROUP UBS 4.49 08/05/25	3,455,859		0.00%
	UBS Group AG	UBS GROUP UBS 6.373 07/15/26	1,778,752		0.00%
	UBS Group AG	UBS GROUP UBS 9.25 PERP	3,965,675		0.00%
		I alt	50,887,912		0.03%
Singapore					
	Continuum Energy Aura Pte Ltd	CONTINUUM ENERGY COGREN 9.5 02/24/27	7,956,242		0.01%
	Continuum Energy Levanter Pte Ltd	CONT ENERGY LEV CONTLE 4.5 02/09/27	11,223,481		0.01%
	GLP Pte Ltd	GLP PTE LTD GLPSP 3.875 06/04/25	4,987,552		0.00%
	LLPL Capital Pte Ltd	LLPL CAPITAL LLPLCA 6.875 02/04/39	2,677,781		0.00%
	Singapore Airlines Ltd	SINGAPORE AIR SIASP 3.375 01/19/29	3,255,489		0.00%
	TML Holdings Pte Ltd	TML HOLDINGS PTE TTMTIN 4.35 06/09/26	11,179,042		0.01%
	TML Holdings Pte Ltd	TML HOLDINGS PTE TTMTIN 5.5 06/03/24	3,413,377		0.00%
		I alt	44,692,964		0.03%
Spanien					
	AI Candelaria Spain SA	AI CANDELARIA AICNRA 5.75 06/15/33	11,910,561		0.01%
	AI Candelaria Spain SA	AI CANDELARIA AICNRA 7.5 12/15/28	2,120,506		0.00%
	Banco de Sabadell SA	BANCO SABADELL SABSMM 6 08/16/33	3,082,837		0.00%
	Banco Santander SA	BANCO SANTANDER SANTAN 5.147 08/18/25	8,308,743		0.01%
	CaixaBank SA	CAIXABANK CABKSM 2.25 04/17/30	3,656,215		0.00%
	CaixaBank SA	CAIXABANK CABKSM 6.25 02/23/33	11,535,574		0.01%
	Cellnex Finance Co SA	CELLNEX FINANCE CLNXSM 2 02/15/33	3,867,806		0.00%
	Cellnex Finance Co SA	CELLNEX FINANCE CLNXSM 2 09/15/32	10,837,170		0.01%
	Cellnex Telecom SA	CELLNEX TELECOM CLNXSM 1.75 10/23/30	11,743,165		0.01%
	EnfraGen Energia Sur SA / EnfraGen Spain SA / Prim	ENFRAGEN ENERGIA ENFRAG 5.375 12/30/30	8,841,752		0.01%

	Gestamp Automocion SA	GESTAMP AUTOMOCI GESTSM 3.25 04/30/26	6,451,771		0.00%
	Grifols SA	GRIFOLS SA GRFSM 3.2 05/01/25	29,233,675		0.02%
	Grifols SA	GRIFOLS SA GRFSM 3.875 10/15/28	35,738,325		0.02%
	Grifols SA	GRIFOLS SA GRFSM 4.75 10/15/28	19,246,073		0.01%
	Grupo Antolin-Irausa SA	GRUPO-ANTOLIN ATLNSA 3.375 04/30/26	2,862,628		0.00%
	Grupo Antolin-Irausa SA	GRUPO-ANTOLIN ATLNSA 3.5 04/30/28	4,957,562		0.00%
	Kaixo Bondco Telecom SA	KAIXO BONDCO TEL LORCAT 5.125 09/30/29	8,666,837		0.01%
	Lorca Telecom Bondco SA	LORCA TELECOM LORCAT 4 09/18/27	41,418,308		0.03%
		I alt	224,479,510		0.14%
Sverige					
	Apollo Swedish Bidco AB	ASSEMBLIN GRP ASSEMB Float 07/05/29	5,423,205		0.00%
	Castellum AB	CASTELLUM AB CASTSS 3.125 PERP	7,353,531		0.00%
	Dometic Group AB	DOMETIC GROUP AB DOMSS 2 09/29/28	4,586,471	1,067,010	0.00%
	Fastighets AB Balder	BALDER BALDER 2.873 06/02/2081	5,077,528		0.00%
	Heimstaden Bostad AB	HEIMSTADEN BOSTA HEIBOS 3 PERP	7,744,970		0.00%
	Heimstaden Bostad AB	HEIMSTADEN BOSTA HEIBOS 3.375 PERP	3,036,159		0.00%
	Heimstaden Bostad AB	HEIMSTADEN BOSTA HEIBOS 3.625 PERP	1,619,536		0.00%
	Intrum AB	INTRUM AB INTRUM 3.5 07/15/26	34,510,152		0.02%
	Intrum AB	INTRUM JUSTITIA INTRUM 3.125 07/15/24	5,820,336		0.00%
	Verisure Holding AB	VERISURE HOLDING VERISR 3.875 07/15/26	21,857,389		0.01%
	Verisure Midholding AB	VERISURE MIDHOLD VERISR 5.25 02/15/29	40,997,112		0.03%
		I alt	138,026,390	1,067,010	0.09%
Sydafrika					
	Transnet SOC Ltd	TRANSNET SAFTRA 8.25 02/06/28	5,682,161		0.00%
		I alt	5,682,161		0.00%
Sydkorea					
	Koditglobal2023the1stsecurizationspecialty	KODIT GLB 2023-1 KOCGRF 4.954 05/25/26	1,372,819		0.00%
	LG Chem Ltd	LG CHEM LTD LGCHM 1.375 07/07/26	5,031,468		0.00%
	SK Hynix Inc	SK HYNIX INC HYUELE 6.25 01/17/26	4,981,641		0.00%
	Sk On Co., Ltd.	SK ON CO LTD SKONKR 5.375 05/11/26	2,769,565		0.00%
		I alt	14,155,493		0.01%
Thailand					
	Bangkok Bank PCL/Hong Kong	BANGKOK BANK/HK BBLTB 3.733 09/25/34	4,283,987		0.00%
		I alt	4,283,987		0.00%
Tjekkiet					
	Energo-Pro AS	ENERGO PRO AS ENGPPO 8.5 02/04/27	2,090,280		0.00%

		I alt	2,090,280	0.00%
Tyrkiet				
	Aydem Yenilenebilir Enerji AS	AYDEM YENILENEBI AYDEMT 7.75 02/02/27	9,070,872	0.01%
	Turkcell Iletisim Hizmetleri AS	TURKCELL ILETISI TCELLT 5.8 04/11/28	7,545,080	0.00%
	Turkish Airlines 2015-1 Class A Pass Through Trust	TURK AIR 15-1 A THYAO 4.2 03/15/27	7,346,946	0.00%
	Turkiye Sise ve Cam Fabrikalari AS	SISECAM SISETI 6.95 03/14/26	5,585,636	0.00%
		I alt	29,548,535	0.02%
Tyskland				
	ADLER Real Estate AG	ADLER REAL EST ADLERR 3 04/27/26	5,232,866	0.00%
	Allianz SE	ALLIANZ SE ALVGR 2.625 PERP	5,745,412	0.00%
	APCOA Parking Holdings GmbH	APCOA PARKING HO APPARK 4.625 01/15/27	17,656,210	0.01%
	APCOA Parking Holdings GmbH	APCOA PARKING HO APPARK Float 01/15/27	12,416,890	0.01%
	Cheplapharm Arzneimittel GmbH	CHEPLAPHARM ARZN CHEPDE 7.5 05/15/30	9,710,539	0.01%
	Ctec II GmbH	CTEC II GMBH CERTEC 5.25 02/15/30	18,454,277	0.01%
	Douglas GmbH	DOUGLAS DOUGR 6 04/08/26	35,520,777	0.02%
	IHO Verwaltungs GmbH	IHO VERWALTUNGS IHOVER 3.75 09/15/26	28,044,130	0.02%
	IHO Verwaltungs GmbH	IHO VERWALTUNGS IHOVER 3.875 05/15/27	18,448,391	0.01%
	Infineon Technologies AG	INFINEON TECH IFXGR 3.625 PERP	3,678,629	855,807 0.00%
	Kirk Beauty SUN GmbH	KIRK BEAUTY SUN DOUGR 8.25 10/01/26	7,740,468	0.00%
	Nidda Healthcare Holding GmbH	NIDDA HEALTHCARE SAZGR 7.5 08/21/26	33,765,111	0.02%
	Novelis Sheet Ingot GmbH	NOVELIS SHEET HNDLIN 3.375 04/15/29	8,099,574	0.01%
	PCF GmbH	PCF GMBH PFLEID 4.75 04/15/26	10,458,460	0.01%
	PCF GmbH	PCF GMBH PFLEID Float 04/15/26	4,649,107	0.00%
	PrestigeBidCo GmbH	PRESTIGEBIDCO SCHUBR Float 07/15/27	4,262,182	0.00%
	ProGroup AG	PROGROUP PROGRP 3 03/31/26	27,798,667	0.02%
	Renk AG/Frankfurt am Main	RENK AG REBECC 5.75 07/15/25	10,099,977	0.01%
	Techem Verwaltungsgesellschaft 675 mbH	TECHEM VERWALTUN TCHEN 2 07/15/25	18,984,584	0.01%
	TK Elevator Holdco GmbH	VERTICAL HOLDCO THYELE 6.625 07/15/28	4,149,688	0.00%
	TK Elevator Midco GmbH	TK ELEVATOR MID THYELE 4.375 07/15/27	36,740,870	0.02%
	WEPA Hygieneprodukte GmbH	WEPA HYGIENEPROD WEPAHY 2.875 12/15/27	2,452,969	0.00%
	WEPA Hygieneprodukte GmbH	WEPA HYGIENEPROD WEPAHY Float 12/15/26	22,453,320	0.01%
	ZF Finance GmbH	ZF FINANCE GMBH ZFFNGR 2.25 05/03/28	8,239,633	0.01%
	ZF Finance GmbH	ZF FINANCE ZFFNGR 3.75 09/21/28	17,224,331	0.01%
		I alt	372,027,060	855,807 0.24%
Ukraine				
	NPC Ukrenergo	NPC UKRENERGO NPCUKR 6.875 11/09/26	569,276	0.00%

	Ukraine Railways Via Rail Capital Markets PLC	UKRAINE RAIL RAILUA 8.25 07/09/26	1,133,423		0.00%
		I alt	1,702,699		0.00%
Ungarn					
	MVM Energetika Zrt	MVM ENERGETIKA MVMHU 7.5 06/09/28	3,573,296		0.00%
		I alt	3,573,296		0.00%
USA					
	180 Medical Inc	180 MEDICAL INC CTECLN 3.875 10/15/29	6,160,459	1,433,187	0.00%
	Acadia Healthcare Co Inc	ACADIA HEALTH ACHC 5.5 07/01/28	4,685,731	1,090,102	0.00%
	ACCO Brands Corp	ACCO BRANDS CORP ACCO 4.25 03/15/29	4,375,047	1,017,823	0.00%
	ACProducts Holdings Inc	ACPRODUCTS HLDGS ACPROD 6.375 05/15/29	11,749,504		0.01%
	Acushnet Co	ACUSHNET GOLF 7.375 10/15/28	5,655,292		0.00%
	AECOM	AECOM TECHNOLOGY ACM 5.125 03/15/27	2,724,615	633,862	0.00%
	AG TTMT Escrow Issuer LLC	AG TTMT ESCROW ADVGRO 8.625 09/30/27	10,632,009		0.01%
	AHP Health Partners Inc	AHP HEALTH ARDT 5.75 07/15/29	26,440,345		0.02%
	Alta Equipment Group Inc	ALTA EQUIPMENT ALTG 5.625 04/15/26	19,237,842		0.01%
	American Airlines Group Inc	AMERICAN AIR AAL 3.75 03/01/25	8,084,403		0.01%
	American Airlines Inc	AMERICAN AIRLINE AAL 7.25 02/15/28	22,841,844		0.01%
	AmeriTex HoldCo Intermediate LLC	AMERITEX HOLDCO AMEPIP 10.25 10/15/28	10,363,381		0.01%
	AMN Healthcare Inc	AMN HEALTHCAR AMN 4 04/15/29	16,005,150	721,605	0.01%
	AmWINS Group Inc	AMWINS GROUP INC AMWINS 4.875 06/30/29	9,440,814		0.01%
	APi Group DE Inc	API GROUP DE INC APG 4.125 07/15/29	12,845,465		0.01%
	Arches Buyer Inc	ARCHES BUYER INC ACOM 6.125 12/01/28	20,928,928		0.01%
	Archrock Partners LP / Archrock Partners Finance C	ARCHROCK LP/FIN APLP 6.25 04/01/28	6,795,803		0.00%
	Archrock Partners LP / Archrock Partners Finance C	ARCHROCK LP/FIN APLP 6.875 04/01/27	8,572,219		0.01%
	Ardagh Metal Packaging Finance USA LLC / Ardagh Me	ARDAGH METAL PAC AMPBEV 3 09/01/29	19,913,302		0.01%
	Arko Corp	ARKO CORP ARKO 5.125 11/15/29	17,388,048		0.01%
	ASGN Inc	ASGN INC ASGN 4.625 05/15/28	4,506,976	1,048,516	0.00%
	Ashton Woods USA LLC / Ashton Woods Finance Co	ASHTON WOODS USA ASHWO 4.625 04/01/30	14,491,925		0.01%
	Ashton Woods USA LLC / Ashton Woods Finance Co	ASHTON WOODS USA ASHWO 4.625 08/01/29	3,109,744		0.00%
	ASP Unifrax Holdings Inc	UNIFRAX ESC ISS FRAX 5.25 09/30/28	14,278,319		0.01%
	At Home Group Inc	AT HOME GROUP HOME 4.875 07/15/28	2,729,593		0.00%
	AthenaHealth Group Inc	MINERVA MERGER ATHENA 6.5 02/15/30	15,975,457		0.01%
	Atkore Inc	ATKORE INC ATKR 4.25 06/01/31	2,461,809	572,722	0.00%
	Audacy Capital Corp	ENTERCOM MEDIA CBSR 6.5 05/01/27	614,294		0.00%
	Avantor Funding Inc	AVANTOR FUNDING AVTR 3.875 07/15/28	8,954,031	2,083,091	0.01%
	Avantor Funding Inc	AVANTOR FUNDING AVTR 4.625 07/15/28	1,338,589	311,413	0.00%

Avient Corp	AVIENT CORP AVNT 7.125 08/01/30	5,804,315	1,350,332	0.00%
Avis Budget Car Rental LLC / Avis Budget Finance I	AVIS BUDGET CAR CAR 5.375 03/01/29	3,818,621	888,375	0.00%
Axalta Coating Systems LLC	AXALTA COATING AXTA 3.375 02/15/29	1,851,291	430,690	0.00%
Azul Secured Finance LLP	AZUL SECURED FIN AZUBBZ 11.93 08/28/28	12,721,120		0.01%
Ball Corp	BALL CORP BALL 1.5 03/15/27	5,606,838	1,304,391	0.00%
Ball Corp	BALL CORP BALL 3.125 09/15/31	18,750,207	545,262	0.01%
Ball Corp	BALL CORP BALL 6.875 03/15/28	6,143,813		0.00%
Banff Merger Sub Inc	BANFF MERGER SUB BMC 8.375 09/01/26	12,962,285		0.01%
BCPE Empire Holdings Inc	BCPE EMPIRE IMPPAP 7.625 05/01/27	7,758,791		0.00%
Beacon Roofing Supply Inc	BEACON ROOFING S BECN 4.125 05/15/29	9,390,486	2,184,629	0.01%
Beazer Homes USA Inc	BEAZER HOMES USA BZH 7.25 10/15/29	4,164,373	968,812	0.00%
Belden Inc	BELDEN INC BDC 3.375 07/15/27	28,158,094		0.02%
Belden Inc	BELDEN INC BDC 3.375 07/15/31	11,660,619	930,089	0.01%
Belden Inc	BELDEN INC BDC 3.875 03/15/28	20,380,202	1,185,327	0.01%
Block Communications Inc	BLOCK COMMUNICAT BLOCKC 4.875 03/01/28	18,990,140		0.01%
Block Inc	SQUARE INC SQ 0.25 11/01/27	6,537,685		0.00%
Boxer Parent Co Inc	BOXER PARENT CO BMC 6.5 10/02/25	7,205,701		0.00%
Boyne USA Inc	BOYNE USA BIGSKY 4.75 05/15/29	22,349,923		0.01%
Braskem America Finance Co	BRASKEM AMERICA BRASKM 7.125 07/22/41	5,392,953		0.00%
BroadStreet Partners Inc	BROADSTREET PART BROPAR 5.875 04/15/29	16,180,416		0.01%
Brundage-Bone Concrete Pumping Holdings Inc	BRUNDAGE-BONE CO BBCP 6 02/01/26	12,502,937		0.01%
Builders FirstSource Inc	BUILDERS FIRSTSO BLDR 5 03/01/30	5,868,633		0.00%
Cable One Inc	CABLE ONE INC CABO 4 11/15/30	2,742,553	638,035	0.00%
Cantor Fitzgerald LP	CANTOR FITZGERAL CANTOR 7.2 12/12/28	4,917,548		0.00%
Cargo Aircraft Management Inc	CARGO AIRCRAFT M ATSG 4.75 02/01/28	9,488,503		0.01%
Carriage Purchaser Inc	CARRIAGE PURCHAS PSLOGI 7.875 10/15/29	18,190,742		0.01%
Carriage Services Inc	CARRIAGE SERVICE CSV 4.25 05/15/29	11,088,019		0.01%
Carrols Restaurant Group Inc	CARROLS RESTAURA TAST 5.875 07/01/29	26,261,478		0.02%
Cars.com Inc	CARS.COM INC CARS 6.375 11/01/28	18,663,222		0.01%
Catalent Pharma Solutions Inc	CATALENT PHARMA CTLT 2.375 03/01/28	5,394,275		0.00%
CCM Merger Inc	CCM MERGER INC MOTOR 6.375 05/01/26	7,769,926		0.00%
CCO Holdings LLC / CCO Holdings Capital Corp	CCO HOLDINGS LLC CHTR 4.25 02/01/31	14,966,051		0.01%
CCO Holdings LLC / CCO Holdings Capital Corp	CCO HOLDINGS LLC CHTR 5 02/01/28	24,758,949		0.02%
CCO Holdings LLC / CCO Holdings Capital Corp	CCO HOLDINGS LLC CHTR 5.125 05/01/27	18,986,545		0.01%
CD&R Smokey Buyer Inc	CD&R SMOKEY BUYR RDIO 6.75 07/15/25	28,246,471		0.02%
Century Communities Inc	CENTURY COMMUNIT CCS 3.875 08/15/29	6,230,265	1,449,426	0.00%

Chart Industries Inc	CHART INDUSTRIES GTLS 7.5 01/01/30	8,467,186	1,969,830	0.01%
Chobani LLC / Chobani Finance Corp Inc	CHOBANI LLC/FIN CHBANI 4.625 11/15/28	15,443,212		0.01%
Chobani LLC / Chobani Finance Corp Inc	CHOBANI LLC/FIN CHBANI 7.5 04/15/25	18,477,777		0.01%
Churchill Downs Inc	CHURCHILL DOWNS CHDN 5.75 04/01/30	11,301,619		0.01%
Ciena Corp	CIENA CORP CIEN 4 01/31/30	20,206,802		0.01%
Clarivate Science Holdings Corp	CLAR SCI HLD CRP CLVTSC 3.875 07/01/28	6,361,686	1,480,001	0.00%
Clarivate Science Holdings Corp	CLAR SCI HLD CRP CLVTSC 4.875 07/01/29	12,724,515		0.01%
Clean Harbors Inc	CLEAN HARBORS IN CLH 4.875 07/15/27	6,835,228		0.00%
Clear Channel Outdoor Holdings Inc	CLEAR CHANNEL OU CCO 5.125 08/15/27	5,849,726		0.00%
Clear Channel Outdoor Holdings Inc	CLEAR CHANNEL OU CCO 7.75 04/15/28	18,278,866		0.01%
Cloud Software Group Inc	CLD SFTWR GRP IN TIBX 6.5 03/31/29	646,007		0.00%
Coherent Corp	II-VI INC COHR 5 12/15/29	12,718,703		0.01%
Commercial Metals Co	COMMERCIAL METAL CMC 3.875 02/15/31	4,282,010	996,179	0.00%
CommScope Inc	COMMSCOPE FINANC COMM 6 03/01/26	1,834,511	426,786	0.00%
CommScope Inc	COMMSCOPE INC COMM 4.75 09/01/29	5,123,188	1,191,873	0.00%
Compass Group Diversified Holdings LLC	COMPASS GRP LLC CODI 5.25 04/15/29	19,677,892		0.01%
CoreLogic Inc	CORELOGIC INC CLGX 4.5 05/01/28	4,612,277		0.00%
Coty Inc	COTY INC COTY 3.875 04/15/26	27,598,289		0.02%
Coty Inc	COTY INC COTY 5.75 09/15/28	15,112,764		0.01%
Covanta Holding Corp	COVANTA HOLDING CVA 4.875 12/01/29	7,965,807		0.01%
Covanta Holding Corp	COVANTA HOLDING CVA 5 09/01/30	8,321,186	823,772	0.01%
CP Atlas Buyer Inc	CP ATLAS BUYER AMBATH 7 12/01/28	12,230,154		0.01%
CPI CG Inc	CPI CG INC CPICAR 8.625 03/15/26	12,372,523		0.01%
Crocs Inc	CROCS INC CROX 4.125 08/15/31	5,869,268	1,365,443	0.00%
Crocs Inc	CROCS INC CROX 4.25 03/15/29	3,075,884	715,582	0.00%
CrowdStrike Holdings Inc	CROWDSTRIKE HOLD CRWD 3 02/15/29	12,873,231		0.01%
CryoPort Inc	CRYOPORT INC CYRX 0.75 12/01/26	13,921,913		0.01%
CSC Holdings LLC	CSC HOLDINGS LLC CSCHLD 11.25 05/15/28	12,270,838		0.01%
CSC Holdings LLC	CSC HOLDINGS LLC CSCHLD 5.375 02/01/28	9,695,544		0.01%
CSC Holdings LLC	CSC HOLDINGS LLC CSCHLD 5.5 04/15/27	12,903,203		0.01%
CTR Partnership LP / CareTrust Capital Corp	CTR PARTNERSHIP CTREV 3.875 06/30/28	24,163,411		0.02%
DAE Funding LLC	DAE FUNDING LLC DUBAEE 2.625 03/20/25	1,324,152		0.00%
DAE Funding LLC	DAE FUNDING LLC DUBAEE 3.375 03/20/28	1,269,905		0.00%
Dana Inc	DANA INC DAN 4.25 09/01/30	8,697,038		0.01%
Dana Inc	DANA INC DAN 5.625 06/15/28	2,711,141	630,727	0.00%
Darling Ingredients Inc	DARLING INGREDIE DAR 5.25 04/15/27	7,967,329		0.01%

Darling Ingredients Inc	DARLING INGREDIE DAR 6 06/15/30	7,271,988		0.00%
DaVita Inc	DAVITA INC DVA 4.625 06/01/30	4,185,365	973,695	0.00%
Dealer Tire LLC / DT Issuer LLC	DEALER TIRE LLC DEATIR 8 02/01/28	25,927,043		0.02%
Deluxe Corp	DELUXE CORP DLX 8 06/01/29	6,710,426	1,561,133	0.00%
DraftKings Holdings Inc	DRAFTKINGS INC DKNG 0 03/15/28	12,732,004		0.01%
Dream Finders Homes Inc	DREAM FINDERS HI DFH 8.25 08/15/28	14,822,796		0.01%
Dycom Industries Inc	DYCOM INDS DY 4.5 04/15/29	27,553,382		0.02%
Edgewell Personal Care Co	EDGEWELL PERSON EPC 5.5 06/01/28	11,890,493		0.01%
Emerald Debt Merger Sub LLC	EMERALD DEBT EMECLI 6.625 12/15/30	11,171,197		0.01%
Encompass Health Corp	ENCOMPASS HLTH EHC 4.625 04/01/31	3,749,399	872,271	0.00%
Encompass Health Corp	ENCOMPASS HLTH EHC 4.75 02/01/30	4,538,704	1,055,897	0.00%
EnerSys	ENERSYS ENS 4.375 12/15/27	19,005,067		0.01%
EnPro Industries Inc	ENPRO INC NPO 5.75 10/15/26	16,034,790		0.01%
Entegris Escrow Corp	ENTEGRIS ESCROW ENTG 5.95 06/15/30	5,403,264	1,257,031	0.00%
EquipmentShare.com Inc	EQUIPMENTSHARE EQMSRM 9 05/15/28	21,544,409		0.01%
Evergreen Acqco 1 LP / TVI Inc	EVERGRN ACQ/TVI EVRGRN 9.75 04/26/28	19,868,458		0.01%
Everi Holdings Inc	EVERI HOLDINGS EVRI 5 07/15/29	12,834,552		0.01%
Fannie Mae or Freddie Mac	FNCL 4 2/24 FNCL 4 2/24	43,406		0.00%
Fannie Mae or Freddie Mac	FNCL 4.5 2/24 FNCL 4.5 2/24	1,985		0.00%
Fannie Mae or Freddie Mac	FNCL 5 2/24 FNCL 5 2/24	(3,012)		0.00%
Fannie Mae or Freddie Mac	FNCL 5.5 2/24 FNCL 5.5 2/24	18,424		0.00%
Ferrellgas LP / Ferrellgas Finance Corp	FERRELLGAS LP FGP 5.875 04/01/29	31,999,680		0.02%
Ford Motor Co	FORD MOTOR CO F 0 03/15/26	10,628,266		0.01%
Ford Motor Co	FORD MOTOR CO F 3.25 02/12/32	36,478,836		0.02%
Ford Motor Credit Co LLC	FORD MOTOR CRED F 4.125 08/17/27	28,836,336		0.02%
Fortrea Holdings Inc	FORTREA HOLDINGS FTRE 7.5 07/01/30	17,036,043		0.01%
GCI LLC	GCI LLC GCILLC 4.75 10/15/28	6,316,716		0.00%
Global Net Lease Inc / Global Net Lease Operating	GLOBAL NET LEASE GNL 3.75 12/15/27	5,700,189		0.00%
Global Partners LP / GLP Finance Corp	GLOB PART/GLP FI GLP 6.875 01/15/29	(10,556)		0.00%
Global Partners LP / GLP Finance Corp	GLOB PART/GLP FI GLP 7 08/01/27	20,199,619		0.01%
Gray Television Inc	GRAY TELE INC GTN 4.75 10/15/30	3,045,578	708,532	0.00%
Great Lakes Dredge & Dock Corp	GREAT LAKES DRED GLDD 5.25 06/01/29	25,419,683		0.02%
Greystar Real Estate Partners LLC	GREYSTAR REAL ES GRSTAR 7.75 09/01/30	13,119,860		0.01%
GXO Logistics Inc	GXO LOGISTICS GXO 1.65 07/15/26	7,601,102		0.00%
GYP Holdings III Corp	GYP HLDGS III GMS 4.625 05/01/29	6,207,044		0.00%
Hanesbrands Inc	HANESBRANDS INC HBI 4.875 05/15/26	16,427,413		0.01%

Hanesbrands Inc	HANESBRANDS INC HBI 9 02/15/31	6,885,365	1,601,831	0.00%
Harsco Corp	ENVIRI CORP NVRI 5.75 07/31/27	30,999,261		0.02%
HAT Holdings I LLC / HAT Holdings II LLC	HAT HOLDINGS I HASI 3.375 06/15/26	3,832,867	891,689	0.00%
HAT Holdings I LLC / HAT Holdings II LLC	HAT HOLDINGS I HASI 6 04/15/25	7,744,007		0.00%
HB Fuller Co	H.B. FULLER CO FUL 4.25 10/15/28	15,818,655		0.01%
HealthEquity Inc	HEALTH EQUITY INC HQY 4.5 10/01/29	8,046,143		0.01%
Heartland Dental LLC / Heartland Dental Finance Co	HRT DNT/HRT FIN HEARTL 10.5 04/30/28	15,313,216		0.01%
Heartland Dental LLC / Heartland Dental Finance Co	HRT DNT/HRT FIN HEARTL 8.5 05/01/26	13,727,880		0.01%
H-Food Holdings LLC / Hearthsides Finance Co Inc	H-FOOD/HEARTHSID HEFOSO 8.5 06/01/26	1,708,221		0.00%
Hillenbrand Inc	HILLENBRAND INC HI 3.75 03/01/31	10,143,212	1,117,039	0.01%
Hilton Domestic Operating Co Inc	HILTON DOMESTIC HLT 3.625 02/15/32	6,147,181		0.00%
Hologic Inc	HOLOGIC INC HOLX 3.25 02/15/29	2,476,018	576,028	0.00%
Howard Hughes Corp/The	HOWARD HUGHES CO HHH 4.375 02/01/31	3,602,802	838,166	0.00%
Howard Hughes Corp/The	HOWARD HUGHES CO HHH 5.375 08/01/28	3,331,605	775,074	0.00%
Icahn Enterprises LP / Icahn Enterprises Finance C	ICAHN ENTER/FIN IEP 6.25 05/15/26	12,988,637		0.01%
iHeartCommunications Inc	IHEARTCOMMUNICAT IHRT 4.75 01/15/28	2,609,118	606,993	0.00%
iHeartCommunications Inc	IHEARTCOMMUNICAT IHRT 6.375 05/01/26	2,930,060	681,657	0.00%
Ingles Markets Inc	INGLES MKTS INC IMKTA 4 06/15/31	17,893,045		0.01%
IQVIA Inc	IQVIA INC IQV 2.25 01/15/28	10,659,499	821,144	0.01%
IQVIA Inc	IQVIA INC IQV 2.25 03/15/29	13,505,956	795,459	0.01%
IQVIA Inc	IQVIA INC IQV 2.875 06/15/28	10,811,327	824,648	0.01%
Iris Holding Inc	IRIS HOLDING INC ITPCN 10 12/15/28	14,729,827		0.01%
Iron Mountain Inc	IRON MOUNTAIN IRM 4.875 09/15/29	9,556,753		0.01%
Iron Mountain Inc	IRON MOUNTAIN IRM 5.25 07/15/30	13,004,044		0.01%
ITT Holdings LLC	ITT HOLDINGS LLC INTMAT 6.5 08/01/29	7,590,392		0.00%
Jacobs Entertainment Inc	JACOBS ENTERTAIN JACENT 6.75 02/15/29	21,842,480		0.01%
Jane Street Group / JSG Finance Inc	JANE STREET GRP JANEST 4.5 11/15/29	21,121,678		0.01%
JB Poindexter & Co Inc	JB POINDEXTER & JBPOIN 8.75 12/15/31	15,689,059		0.01%
Jefferies Finance LLC / JFIN Co-Issuer Corp	JEFFERIES FIN LL JEFFIN 5 08/15/28	15,245,626		0.01%
Jefferson Capital Holdings LLC	JEFFERSON CAPITA JEFCAP 6 08/15/26	14,990,380		0.01%
Kaiser Aluminum Corp	KAISER ALUMINUM KALU 4.5 06/01/31	5,873,971		0.00%
Kaiser Aluminum Corp	KAISER ALUMINUM KALU 4.625 03/01/28	6,365,321		0.00%
KB Home	KB HOME KBH 4 06/15/31	4,523,435	1,052,345	0.00%
KBR Inc	KBR INC KBR 4.75 09/30/28	12,127,843		0.01%
Ken Garff Automotive LLC	KEN GARFF AUTOMO KENGAR 4.875 09/15/28	8,963,298		0.01%
Kinetik Holdings LP	KINETIK HLDINGS KNTK 5.875 06/15/30	13,112,045		0.01%

LABL Inc	LABL INC LABL 6.75 07/15/26	5,545,296		0.00%
Lamar Media Corp	LAMAR MEDIA CORP LAMR 3.625 01/15/31	2,887,846		0.00%
Lamar Media Corp	LAMAR MEDIA CORP LAMR 4 02/15/30	6,211,334		0.00%
Lamb Weston Holdings Inc	LAMB WESTON HLD LW 4.125 01/31/30	1,271,938	295,907	0.00%
LCM Investments Holdings II LLC	LCM INVESTMENTS MAGLLC 4.875 05/01/29	4,741,497		0.00%
Leeward Renewable Energy Operations LLC	LEEWARD RENEWABL LEEREN 4.25 07/01/29	23,837,411		0.02%
LGI Homes Inc	LGI HOMES INC LGIH 4 07/15/29	8,724,653		0.01%
LifePoint Health Inc	LIFEPOINT HEALTH RGCARE 4.375 02/15/27	8,167,369		0.01%
LifePoint Health Inc	LIFEPOINT HEALTH RGCARE 5.375 01/15/29	11,788,603		0.01%
LifePoint Health Inc	LIFEPOINT HEALTH RGCARE 9.875 08/15/30	8,041,050		0.01%
Lindblad Expeditions Holdings Inc	LINDBAD EXP HOLD LIND 9 05/15/28	7,607,798		0.00%
Lindblad Expeditions LLC	LINDBLAD EXPEDIT LIND 6.75 02/15/27	11,161,797		0.01%
Lithia Motors Inc	LITHIA MOTORS LAD 3.875 06/01/29	9,112,386		0.01%
Lithia Motors Inc	LITHIA MOTORS LAD 4.375 01/15/31	7,875,249		0.01%
Madison IAQ LLC	MADISON IAQ LLC MADIAQ 5.875 06/30/29	19,401,310		0.01%
Manitowoc Co Inc/The	MANITOWOC CO MTW 9 04/01/26	12,407,453		0.01%
Martin Midstream Partners LP / Martin Midstream Fi	MRT MID PART/FIN MMLP 11.5 02/15/28	15,572,640		0.01%
Medline Borrower LP	MEDLINE BORROWER MEDIND 3.875 04/01/29	12,946,230		0.01%
MercadoLibre Inc	MERCADOLIBRE INC MELI 2.375 01/14/26	4,529,558		0.00%
MercadoLibre Inc	MERCADOLIBRE INC MELI 3.125 01/14/31	3,549,685		0.00%
Metis Merger Sub LLC	METIS MERGER SUB EOCGRO 6.5 05/15/29	10,258,652		0.01%
MGIC Investment Corp	MGIC INVT CORP MTG 5.25 08/15/28	7,891,640		0.01%
Michaels Cos Inc/The	MICHAELS COS INC MIK 7.875 05/01/29	8,711,339		0.01%
Midcontinent Communications / Midcontinent Finance	MIDCONTINENT COM MIDCON 5.375 08/15/27	25,527,306		0.02%
Midwest Gaming Borrower LLC / Midwest Gaming Finan	MIDWEST GMNG BOR MWGAME 4.875 05/01/29	11,065,017		0.01%
ModivCare Escrow Issuer Inc	MODIVCARE ESCROW MODV 5 10/01/29	20,113,943		0.01%
ModivCare Inc	PROVIDENCE SERV MODV 5.875 11/15/25	5,096,012		0.00%
Molina Healthcare Inc	MOLINA HEALTHCAR MOH 3.875 11/15/30	3,083,858		0.00%
Molina Healthcare Inc	MOLINA HEALTHCAR MOH 4.375 06/15/28	3,874,308	901,330	0.00%
Moog Inc	MOOG INC MOGA 4.25 12/15/27	9,035,432		0.01%
MPT Operating Partnership LP / MPT Finance Corp	MPT OP PTNR/FINL MPW 0.993 10/15/26	4,252,115		0.00%
MPT Operating Partnership LP / MPT Finance Corp	MPT OP PTNR/FINL MPW 2.5 03/24/26	1,799,345		0.00%
MPT Operating Partnership LP / MPT Finance Corp	MPT OP PTNR/FINL MPW 3.692 06/05/28	8,228,314		0.01%
Mueller Water Products Inc	MUELLER WATER MWA 4 06/15/29	18,027,928		0.01%
Nathan's Famous Inc	NATHAN'S FAMOUS NATH 6.625 11/01/25	11,171,297		0.01%
NBM US Holdings Inc	NBM US HOLDINGS MRFGBZ 6.625 08/06/29	4,796,428		0.00%

Netflix Inc	NETFLIX INC NFLX 3.625 06/15/30	6,607,552		0.00%
Netflix Inc	NETFLIX INC NFLX 3.875 11/15/29	8,627,041		0.01%
Netflix Inc	NETFLIX INC NFLX 4.625 05/15/29	6,756,495		0.00%
New Enterprise Stone & Lime Co Inc	NEW ENTERPRISE NEENST 5.25 07/15/28	14,902,979		0.01%
New Home Co Inc/The	NEW HOME CO NWHM 8.25 10/15/27	27,352,420		0.02%
Newell Brands Inc	NEWELL BRANDS I NWL 6.625 09/15/29	4,117,762	957,968	0.00%
Newell Brands Inc	NEWELL RUBBERMAI NWL 4.2 04/01/26	19,981,875	1,262,788	0.01%
NextEra Energy Operating Partners LP	NEXTERA ENERGY O NEP 4.5 09/15/27	22,978,318		0.01%
Nomura Home Equity Loan Inc Home Equity Loan Trust	NHELI 2006-HE3 1A1 NHELI 2006-HE3 1A1	861,905		0.00%
Nordstrom Inc	NORDSTROM INC JWN 4.25 08/01/31	5,764,179	1,340,995	0.00%
Oceaneering International Inc	OCEANEERING INTL OII 6 02/01/28	26,622,185		0.02%
Olympus Water US Holding Corp	OLYMPUS WTR HLDG SOLEIN 3.875 10/01/28	21,774,827		0.01%
Olympus Water US Holding Corp	OLYMPUS WTR HLDG SOLEIN 9.625 11/15/28	6,906,677		0.00%
ON Semiconductor Corp	ON SEMICONDUCTOR ON 3.875 09/01/28	10,170,631	739,414	0.01%
Open Text Holdings Inc	OPEN TEXT HLDING OTEXCN 4.125 12/01/31	3,584,557	833,921	0.00%
Option Care Health Inc	OPTION CARE HEAL OPCH 4.375 10/31/29	9,036,882		0.01%
Organon & Co / Organon Foreign Debt Co-Issuer BV	ORGANON & CO/ORG OGN 5.125 04/30/31	1,741,613		0.00%
Outfront Media Capital LLC / Outfront Media Capita	OUTFRONT MEDIA C OUT 4.25 01/15/29	3,096,838	720,457	0.00%
Outfront Media Capital LLC / Outfront Media Capita	OUTFRONT MEDIA C OUT 4.625 03/15/30	9,148,075		0.01%
Owens & Minor Inc	OWENS & MINOR OMI 6.625 04/01/30	9,969,307	2,319,288	0.01%
Owens-Brockway Glass Container Inc	OWENS-BROCKWAY OI 7.25 05/15/31	6,468,651		0.00%
Oxford Finance LLC / Oxford Finance Co-Issuer II I	OXFORD FIN/COS OXDFLL 6.375 02/01/27	13,399,829		0.01%
P&L Development LLC / PLD Finance Corp	P&L DEV/PLD FIN PLDEVE 7.75 11/15/25	23,888,126		0.02%
Patrick Industries Inc	PATRICK INDS INC PATK 4.75 05/01/29	10,240,498		0.01%
Peloton Interactive Inc	PELTON INTERACT PTON 0 02/15/26	13,301,398		0.01%
Performance Food Group Inc	PERFORMANCE FOOD PFGC 4.25 08/01/29	7,899,725		0.01%
Performance Food Group Inc	PERFORMANCE FOOD PFGC 5.5 10/15/27	6,779,020		0.00%
PetSmart Inc / PetSmart Finance Corp	PETSMART INC/PE PETM 4.75 02/15/28	13,021,068		0.01%
PetSmart Inc / PetSmart Finance Corp	PETSMART INC/PE PETM 7.75 02/15/29	8,753,540		0.01%
PGT Innovations Inc	PGT INNOVATIONS PGTI 4.375 10/01/29	19,315,594		0.01%
Pike Corp	PIKE CORP PIKE 5.5 09/01/28	13,192,691		0.01%
Pike Corp	PIKE CORP PIKE 8.625 01/31/31	6,277,643		0.00%
Pitney Bowes Inc	PITNEY BOWES INC PBI 6.875 03/15/27	5,214,088	1,213,020	0.00%
Premier Entertainment Sub LLC / Premier Entertainm	PREMIER ENTERTAI BALY 5.625 09/01/29	11,674,325		0.01%
Premier Entertainment Sub LLC / Premier Entertainm	PREMIER ENTERTAI BALY 5.875 09/01/31	8,847,105		0.01%
Pricoa Global Funding I	PRICOA GLOB FUND PRU 4.2 08/28/25	1,029,644		0.00%

Primo Water Holdings Inc	PRIMO WATER HOLD PRMWCN 3.875 10/31/28	29,994,392		0.02%
PROG Holdings Inc	PROG HOLDINGS PRG 6 11/15/29	6,044,754		0.00%
Rackspace Technology Global Inc	RACKSPACE TECH RAX 5.375 12/01/28	5,482,070		0.00%
Radiate Holdco LLC / Radiate Finance Inc	RADIATE HOLDCO L RADIAT 6.5 09/15/28	8,379,343		0.01%
Real Hero Merger Sub 2 Inc	REAL HERO MERGER TRUK 6.25 02/01/29	20,786,243		0.01%
Realogy Group LLC / Realogy Co-Issuer Corp	REALOGY GRP / CO HOUS 5.25 04/15/30	2,934,087	682,594	0.00%
Realogy Group LLC / Realogy Co-Issuer Corp	REALOGY GRP / CO HOUS 5.75 01/15/29	80,066	18,627	0.00%
RHP Hotel Properties LP / RHP Finance Corp	RHP HOTEL PPTY RHP 4.5 02/15/29	4,813,203		0.00%
RHP Hotel Properties LP / RHP Finance Corp	RHP HOTEL PPTY RHP 4.75 10/15/27	5,293,118		0.00%
Rio Oil Finance Trust Series 2014-3	RIO OIL FINANCE RIOOIL 9.75 01/06/27	1,342,513		0.00%
Rio Oil Finance Trust Series 2018-1	RIO OIL FINANCE RIOOIL 8.2 04/06/28	1,870,350		0.00%
Ritchie Bros Holdings Inc	RITCHIE BROS HLD RBACN 6.75 03/15/28	5,347,859	1,244,141	0.00%
Ritchie Bros Holdings Inc	RITCHIE BROS HLD RBACN 7.75 03/15/31	332,949	77,458	0.00%
Rivian Holdings LLC/Rivian LLC/Rivian Automotive L	RIVIAN HLD LLC RIVHOL Float 10/15/26	21,007,046		0.01%
RLJ Lodging Trust LP	RLJ LDGING TRUST RLJ 3.75 07/01/26	8,100,715		0.01%
ROBLOX Corp	ROBLOX CORP RBLX 3.875 05/01/30	16,264,809		0.01%
Rocket Mortgage LLC / Rocket Mortgage Co-Issuer In	ROCKET MTGE LLC RKTRM 2.875 10/15/26	9,467,795		0.01%
Rocket Software Inc	ROCKET SOFTWARE ROCSEOF 6.5 02/15/29	16,532,132		0.01%
Rockies Express Pipeline LLC	ROCKIES EXPRESS ROCKIE 3.6 05/15/25	11,877,917		0.01%
RXO Inc	RXO INC RXO 7.5 11/15/27	9,260,942		0.01%
RAAC Series 2007-RP2 Trust	RAAC 2007-RP2 A RAAC 2007-RP2 A	392,417		0.00%
SBA Communications Corp	SBA COMMUNICATIO SBAC 3.125 02/01/29	6,458,063		0.00%
SCIL IV LLC / SCIL USA Holdings LLC	SCIL IV LLC / SC PLYIM 4.375 11/01/26	15,033,626		0.01%
SCIL IV LLC / SCIL USA Holdings LLC	SCIL IV LLC / SC PLYIM 9.5 07/15/28	1,039,446		0.00%
Scripps Escrow II Inc	SCRIPPS ESCROW SSP 3.875 01/15/29	785,123	182,653	0.00%
Scripps Escrow II Inc	SCRIPPS ESCROW SSP 5.375 01/15/31	2,054,175	477,889	0.00%
Signal Parent Inc	SIGNAL PARENT INTLGR 6.125 04/01/29	22,431,945		0.01%
Sotheby's	SOTHEBY'S BID 7.375 10/15/27	11,491,734		0.01%
Sotheby's/Bidfair Holdings Inc	SOTHEBY'S BID 5.875 06/01/29	2,949,711	686,229	0.00%
Soundview Home Loan Trust 2005-OPT3	SVHE 2005-OPT3 M1 SVHE 2005-OPT3 M1	343,246		0.00%
Spectrum Brands Inc	SPECTRUM BRANDS SPB 4 10/01/26	46,921,380		0.03%
Speedway Motorsports LLC / Speedway Funding II Inc	SPEEDWAY MOTORSP TRK 4.875 11/01/27	24,539,291		0.02%
Spotify USA Inc	SPOTIFY USA INC SPOT 0 03/15/26	11,082,742		0.01%
Star Parent Inc	STAR PARENT INC SYNH 9 10/01/30	8,338,368	1,939,862	0.01%
Station Casinos LLC	STATION CAS RRR 4.5 02/15/28	9,818,729		0.01%
Stillwater Mining Co	STILLWATER MNG SGLSJ 4 11/16/26	3,669,901		0.00%

Stillwater Mining Co	STILLWATER MNG SGLSJ 4.5 11/16/29	6,513,461		0.00%
Sugarhouse HSP Gaming Prop Mezz LP / Sugarhouse HS	SUGAR HSP GAMING SGRHSE 5.875 05/15/25	22,853,869		0.01%
Summit Materials LLC / Summit Materials Finance Co	SUMMIT MATERIALS SUMMAT 5.25 01/15/29	5,041,142	1,172,786	0.00%
Tallgrass Energy Partners LP / Tallgrass Energy Fi	TALLGRASS NRG TEP 5.5 01/15/28	9,765,537		0.01%
Tallgrass Energy Partners LP / Tallgrass Energy Fi	TALLGRASS NRG TEP 6 12/31/30	13,506,628		0.01%
TEGNA Inc	TEGNA INC TGNA 5 09/15/29	7,117,463		0.00%
Tempur Sealy International Inc	TEMPUR SEALY INT TPX 4 04/15/29	6,162,311	1,433,617	0.00%
Teva Pharmaceutical Finance Co LLC	TEVA PHARMACEUT TEVA 6.15 02/01/36	17,330,683		0.01%
Titan International Inc	TITAN INTL INC TWI 7 04/30/28	10,827,151		0.01%
TK Elevator US Newco Inc	VERTICAL US NEWC THYELE 5.25 07/15/27	6,428,147		0.00%
TopBuild Corp	TOPBUILD CORP BLD 3.625 03/15/29	3,950,580		0.00%
TopBuild Corp	TOPBUILD CORP BLD 4.125 02/15/32	3,097,041		0.00%
Townsquare Media Inc	TOWNSQUARE MEDIA TSQ 6.875 02/01/26	14,417,366		0.01%
TransDigm Inc	TRANSDIGM INC TDG 5.5 11/15/27	6,374,090		0.00%
Travel + Leisure Co	TRAVEL + LEISURE TNL 4.5 12/01/29	3,039,557	707,131	0.00%
Travel + Leisure Co	WYNDHAM INC TNL 4.625 03/01/30	7,706,284		0.00%
Trident TPI Holdings Inc	TRIDENT TPI HOLD TEKNI 12.75 12/31/28	10,501,923		0.01%
TriMas Corp	TRIMAS CORP TRS 4.125 04/15/29	17,021,972		0.01%
TriNet Group Inc	TRINET GROUP INC TNET 3.5 03/01/29	14,220,442	288,933	0.01%
TTM Technologies Inc	TTM TECHNOLOGIES TTMI 4 03/01/29	14,075,050		0.01%
Twilio Inc	TWILIO INC TWLO 3.625 03/15/29	3,118,623	725,525	0.00%
United Airlines Inc	UNITED AIRLINES UAL 4.375 04/15/26	5,503,898		0.00%
United Airlines Inc	UNITED AIRLINES UAL 4.625 04/15/29	6,836,594		0.00%
United Rentals North America Inc	UNITED RENTAL NA URI 3.75 01/15/32	4,260,166	991,097	0.00%
United Rentals North America Inc	UNITED RENTAL NA URI 3.875 11/15/27	4,539,090	1,055,987	0.00%
Uniti Group LP / Uniti Group Finance Inc / CSL Cap	UNITI / CSL UNIT 10.5 02/15/28	7,113,383	1,654,878	0.00%
Univision Communications Inc	UNIVISION COMM UVN 6.625 06/01/27	10,659,063		0.01%
Univision Communications Inc	UNIVISION COMM UVN 8 08/15/28	6,384,177		0.00%
US Acute Care Solutions LLC	US ACUTE CARE USACUT 6.375 03/01/26	18,489,286		0.01%
US Foods Inc	US FOODS INC USFOOD 4.75 02/15/29	1,962,073	456,462	0.00%
Veritas US Inc / Veritas Bermuda Ltd	VERITAS US/BM VERITS 7.5 09/01/25	12,192,677		0.01%
Viavi Solutions Inc	VIAVI SOLUTIONS VIAV 3.75 10/01/29	17,923,040		0.01%
VM Consolidated Inc	VM CONSOLIDATED AMETRA 5.5 04/15/29	16,460,633		0.01%
Vontier Corp	VONTIER CORP VNT 2.4 04/01/28	150,388		0.00%
Vontier Corp	VONTIER CORP VNT 2.95 04/01/31	15,613,397		0.01%
VT Topco Inc	VT TOPCO INC VERCOR 8.5 08/15/30	9,661,741		0.01%

	WASH Multifamily Acquisition Inc	WASH MULT ACQ WASMUL 5.75 04/15/26	17,378,417		0.01%
	Waste Pro USA Inc	WASTE PRO USA IN WASPRO 5.5 02/15/26	13,380,220		0.01%
	Watco Cos LLC / Watco Finance Corp	WATCO COS LLC/FI WATCOS 6.5 06/15/27	15,563,685		0.01%
	WESCO Distribution Inc	WESCO DISTRIBUT WCC 7.25 06/15/28	3,510,690	816,737	0.00%
	Western Digital Corp	WESTERN DIGITAL WDC 2.85 02/01/29	5,925,271	1,378,472	0.00%
	Wheel Pros Inc	WHEEL PROS INC WHLPRO 6.5 05/15/29	4,289,799		0.00%
	White Cap Buyer LLC	WHITE CAP BUYER WHTCAP 6.875 10/15/28	10,032,908		0.01%
	Williams Scotsman Inc	WILLIAMS SCOTSM WLSC 4.625 08/15/28	6,310,901	1,468,186	0.00%
	WMG Acquisition Corp	WMG ACQUISITION WMG 2.25 08/15/31	13,395,072	1,231,118	0.01%
	WMG Acquisition Corp	WMG ACQUISITION WMG 2.75 07/15/28	14,304,354	831,951	0.01%
	Wolverine World Wide Inc	WOLVERINE WORLD WWW 4 08/15/29	16,094,327		0.01%
	Xerox Corp	XEROX CORP XRXCRP 6.75 12/15/39	2,938,039	683,514	0.00%
	Xerox Holdings Corp	XEROX HOLDINGS C XRX 5.5 08/15/28	3,110,137	723,551	0.00%
	ZF North America Capital Inc	ZF NA CAPITAL ZFFNGR 6.875 04/14/28	13,847,551		0.01%
	Ziff Davis Inc	J2 GLOBAL ZD 4.625 10/15/30	12,927,132		0.01%
	ZipRecruiter Inc	ZIPRECRUITER INC ZIP 5 01/15/30	21,105,722		0.01%
	ZoomInfo Technologies LLC/ZoomInfo Finance Corp	ZI TECH/ZI FIN ZMINFO 3.875 02/01/29	2,501,275	581,904	0.00%
		I alt	3,566,225,603	79,494,901	2.29%
Uzbekistan					
	Ipoteka-Bank ATIB	IPOTEKA-BANK ATI IPTBZU 5.5 11/19/25	4,487,623		0.00%
	Uzauto Motors AJ	UZAUTO MOTORS UZAMTS 4.85 05/04/26	2,763,138		0.00%
	Uzbekneftegaz JSC	UZBEKNEFTEGAZ UNGUZH 4.75 11/16/28	5,169,342		0.00%
		I alt	12,420,104		0.01%
Venezuela					
	Petroleos de Venezuela SA**	PETROLEOS DE VEN PDVSA 5.375 04/12/27	1,160,703		0.00%
		I alt	1,160,703		0.00%
Virgin Islands (British)					
	Arcos Dorados Holdings Inc	ARCOS DORADOS HL ARCO 5.875 04/04/27	5,502,348		0.00%
	CAS Capital No 1 Ltd	CAS CAPITAL NO1 CASHLD 4 PERP	11,118,774		0.01%
	Central American Bottling Corp	CABCORP CAMEBO 5.25 04/27/29	8,459,396	84,073	0.01%
	Champion Path Holdings Ltd	CHAMPION PATH SJMHOL 4.5 01/27/26	3,266,872		0.00%
	Champion Path Holdings Ltd	CHAMPION PATH SJMHOL 4.85 01/27/28	8,524,618		0.01%
	Fortune Star BVI Ltd	FORTUNE STAR FOSUNI 3.95 10/02/26	1,038,487		0.00%
	Fortune Star BVI Ltd	FORTUNE STAR FOSUNI 5 05/18/26	1,037,618		0.00%
	Fortune Star BVI Ltd	FORTUNE STAR FOSUNI 5.05 01/27/27	7,006,597		0.00%
	Fortune Star BVI Ltd	FORTUNE STAR FOSUNI 5.95 10/19/25	1,776,191		0.00%

	Fortune Star BVI Ltd	FORTUNE STAR FOSUNI 6.85 07/02/24	1,330,280		0.00%
	Huarong Finance II Co Ltd	HUARONG FIN II HRINTH 5 11/19/25	2,010,131		0.00%
	New Metro Global Ltd	NEW METRO GLOBAL FTLNHD 4.625 10/15/25	1,503,424		0.00%
	Sino-Ocean Land Treasure Finance II Ltd	SINO OCEAN LAND SINOCE 5.95 02/04/27	492,347		0.00%
	Sino-Ocean Land Treasure IV Ltd	SINO OCEAN LAND SINOCE 4.75 01/14/30	222,431		0.00%
	Star Energy Geothermal Wayang Windu Ltd	STAR ENERGY GEOT STAREN 6.75 04/24/33	6,697,507	259,688	0.00%
	Studio City Finance Ltd	STUDIO CITY FIN STCITY 5 01/15/29	5,095,164		0.00%
	Studio City Finance Ltd	STUDIO CITY FIN STCITY 6.5 01/15/28	21,784,014		0.01%
	Wanda Properties Global Co Ltd	WANDA PROP GLOBA DALWAN 11 01/20/25	3,908,669		0.00%
	Wanda Properties International Co Ltd	WANDA PROPERTIES DALWAN 7.25 12/29/24	3,317,405		0.00%
		I alt	94,092,275	343,761	0.06%
Østrig					
	Klabin Austria GmbH	KLABIN AUSTRIA KLAB 3.2 01/12/31	10,925,878		0.01%
	Klabin Austria GmbH	KLABIN AUSTRIA KLAB 7 04/03/49	10,425,423		0.01%
	Suzano Austria GmbH	SUZANO AUSTRIA SUZANO 7 03/16/47	7,271,351		0.00%
	Wienerberger AG	WIENERBERGER AG WIEAV 2.75 06/04/25	2,983,572	694,107	0.00%
		I alt	31,606,224	694,107	0.02%
Total			8,599,401,869	125,629,993	5.52%

* Markedsværdien er det beløb, der er investeret i opsparingsproduktet P+ Bæredygtig.

** Selskabet har igennem en årrække været sanktioneret. Sanktionerne er for nylig ophævet, og vi vil derfor genbesøge investeringen.