



Beleggingsportefeuille

(Versie 31 december 2024)

Name	MV incl Accrued interest
CF DAVIDSON KEMPNER DISTRESSED OPP INTL CLASS D 01JAN22	26,139,720.53
GOLDENTREE 2017 CLASS A SERIES	6,856,441.40
CENTERBRIDGE CR PARTNERS OFFSHR, LTD SHARE CLASS: F-2023-01	40,300,690.09
ANCHORAGE CAPITAL PARTNERS OFFSHORE SERIES K	3,746,252.85
NETHERLANDS (KINGDOM OF) 4% SNR BDS 15/01/2037	17,609,924.18
GERMANY(FED REP) 4% BDS 04/01/2037 EURO.01	17,922,052.82
NETHERLANDS KING 0.5% SNR 15/01/2040 EUR1	40,214,713.24
FRANCE(GOVT OF) 1.75% SNR 25/06/2039 EUR1	32,521,814.60
ACHMEA DUTCH RESIDENTIAL FUND	107,662,007.63
EUROPEAN DIRECT LENDING POOL MASTER CLS IX EUR	62,162,482.83
AEAM DUTCH MORTGAGE FUND 3 NON-NHG	70,392,144.25
SAVB Infrastructure Pool (BNY)	2,429,340.14
INTERPOLIS PENSIOENEN PRIVATE EQUITY FUND II	1,268,999.84
NATIONALE NEDERLANDEN N V 4.0% 01/01/2028	20,079.30
AEAM DUTCH MORTGAGE FUND 3 NHG	72,453,599.94
ALTERA VASTGOED NV ALTERA RESIDENTIAL FUND	33,908,023.72
NTHN TST FD MGRS NT DEVELOPED R/EST ESG CLIM	259,864,656.30
ICG SENIOR DEBT PARTNERS FUND III	35,674,161.38
STATE STREET ICAV EM .MA.ES.SC.L.	111,850,950.20
GOLDMAN SACHS FDS. EUR LIQUID RES T EUR ACC	7,150,809.43
CBRE GLOBAL CORE FD (THE 'PEC FUND') CL	55,605,287.90
INVESCO REAL ESTATE - EUROPEAN FUND IREEF - CLASS A	14,773,273.10

PROLOGIS EUROPEAN LOGISTICS FUND	52,709,280.24
AEAM MORTGAGE FUND AEAM MORTGAGE FUND	271,693,261.49
STATE STREET ICAV EMG MKTS ESG SCRND HD CURR	111,801,442.76
ICG SENIOR DEBT PARTNERS 4 - EUR	71,705,001.02
NT EMERGING SDG INDEX FGR FD B EUR DIST	231,245,399.61
INSIGHT LIQUIDITY ILF EUR LIQUIDITY 3 EUR ACC	-
NATIONALE NEDERLANDEN 4.0% 01/01/2034	202,846.06
EDIF II SCSP SERIES 1	53,166,602.17
AMVEST CORE RESIDENTIAL FUND	68,415,988.99
CLAREANT EUROPEAN DIRECT LENDING FUND III (EUR) SCSP	66,140,316.84
CBRE DUTCH RETAIL FGR	1,265,928.90
M&G UK RESIDENTIAL PPTY FCP-FIS 'C' UNITS	24,146,640.94
IFM Global Infrastructure (UK), L.P. Class A Interests	84,477,859.24
IIF LUXEMBOURG 1 SCSP	111,287,049.87
GOLDMAN SACHS FDS. EUR LIQUID RES T EUR ACC	25,923,034.82
ASX LTD NPV	360,761.28
COMPUTERSHARE LTD NPV	486,295.08
MINERAL RES LTD NPV	91,991.16
XERO LIMITED NPV	702,478.59
BRAMBLES LTD NPV	721,051.01
SONIC HEALTHCARE NPV	342,152.21
STOCKLAND NPV (STAPLED)	463,908.88
GOODMAN GROUP NPV	2,330,993.15
MIRVAC GROUP STAPLED SECURITIES	299,193.00

SEEK LIMITED NPV	258,688.31
MACQUARIE GP LTD NPV	2,541,656.42
REA GROUP LIMITED NPV	382,652.85
FORTESCUE LTD NPV	732,453.43
RAMSAY HEALTH CARE NPV	169,927.01
WISETECH GLOBAL LT NPV	511,397.53
COCHLEAR LTD NPV	544,417.38
CSL LTD NPV	3,445,724.63
CAR GROUP LIMITED NPV	271,034.90
QBE INS GROUP NPV	800,682.06
JAMES HARDIE INDUSTRIES PLC	908,260.30
GPT GROUP NPV (STAPLED SECURITIES)	369,246.66
COMMONWEALTH BANK OF AUSTRALIA NPV	8,274,352.64
SUNCORP GROUP LTD NPV	773,640.14
ORICA LIMITED NPV	209,424.28
INSURANCE AUSTRALIA GROUP LTD	564,576.97
PARKLAND CORP. COM NPV	279,641.87
WHEATON PRECIOUS M COM NPV	1,577,174.77
CANADIAN TIRE LTD CLASS'A'CUM NON-VTG COM NPV	452,261.93
IA FINANCIAL CORP COM NPV	538,559.53
TOROMONT INDUSTRIE COM STK NPV	491,570.29
TORONTO-DOMINION COM NPV	6,939,187.86
TELUS CORPORATION COM NPV(NON CANADIAN)	360,908.79
HYDRO ONE LTD COM NPV	964,230.33

OPEN TEXT CO COM NPV	732,851.55
BANK OF MONTREAL COM NPV	5,221,589.27
SHOPIFY INC COM NPV CL A	7,585,211.08
CGI INC	1,614,562.11
TMX GROUP LIMITED COM NPV	542,686.05
DOLLARAMA INC COM STK NPV	1,571,167.14
ROGERS COMMS INC CLASS'B'COM CAD1.62478	870,546.84
NUTRIEN LTD COM NPV	1,595,644.52
BCE INC COM NPV	83,764.57
RB GLOBAL INC COM NPV	1,029,639.53
WEST FRASER TIMBER COM NPV	522,666.03
RESTAURANT BRANDS INTERN-W/I COMMON STOCK	1,115,225.56
INTACT FINL CORP COM NPV	1,894,184.45
STANTEC INC COM	757,351.64
SUN LIFE FINL INC COM NPV	2,006,955.99
CDN UTILITIES CLASS'A'COM NON-VTG NPV	249,407.25
ELEMENT FLEET MGMT COM NPV	673,430.77
WSP GLOBAL INC COM NPV	1,887,784.06
NATL BK OF CANADA COM NPV	2,298,901.56
AGNICO EAGLE MINES LTD COM NPV	2,216,190.93
BROOKFIELD RENB CL A EXCHANGEABLE SUB VTG	373,771.51
MANULIFE FINL CORP COM NPV	3,262,177.62
BK OF NOVA SCOTIA COM NPV	4,842,955.85
CANADIAN IMP BANK COM NPV	4,436,420.19

DESCARTES SYSTEMS COM NPV	659,083.24
POWER CORP CANADA SUB-VTG NPV	1,319,629.09
IVANHOE MINES LTD COM STK	485,570.77
UBS GROUP AG USD0.10 (REGD)	4,827,933.28
ZURICH INSURANCE GROUP AG CHF0.10	3,374,885.43
KUEHNE&NAGEL INTL CHF1 (REGD)	448,407.05
SONOVA HOLDING AG COMMON STOCK	677,584.14
ALCON INC	1,573,037.03
SIKA AG CHF0.01 (REG)	1,708,606.76
LOGITECH INTL CHF0.25 (REGD)	562,067.19
SWISS PRIME SITE CHF18.80 (REGD)	396,812.14
SGS SA CHF0.04 (REGD)	758,187.25
SIG GROUP AG	244,701.07
ABB LTD CHF0.12 (REGD)	5,019,047.35
PARTNERS GROUP HLG CHF0.01 (REGD)	1,738,002.92
PETROPLUS HOLDINGS CHF7.58 (REGD)	355.81
BQE CANT VAUDOISE CHF1 (REGD)	117,808.42
SWISS RE AG CHF0.10	1,644,575.43
SWISSCOM AG CHF1(REGD)	640,824.77
JULIUS BAER GRUPPE CHF0.02 (REGD)	453,004.16
CLARIANT AG CHF1.76 (REGD)	144,819.95
NOVARTIS AG CHF0.49 (REGD)	7,399,244.84
GIVAUDAN SA CHF10	1,525,674.11
BALOISE HOLDING AG CHF0.10 (REGD) (VINKULIERT)	336,271.24

SWISS LIFE HOLDINGS AG	813,348.03
STRAUMANN HLDG	590,107.45
TEMENOS AG CHF5 (REGD)	174,180.72
PANDORA A/S DKK0.01	540,592.47
NOVONESIS (NOVOZYMES) B	1,366,625.39
TRYG A/S DKK5	300,653.24
VESTAS WIND SYSTEM DKK0.20	1,006,978.70
GENMAB AS DKK1	573,002.57
DEMANT A/S DKK0.20	190,145.17
DSV A S DKK1	1,385,627.70
NOVO NORDISK A/S SER'B'DKK0.1	10,849,422.29
ORSTED A/S	626,249.16
ORANGE EUR4	889,011.01
CREDIT AGRICOLE SA EUR3	679,331.64
KERRY GROUP 'A'ORD EURO.125	541,502.75
ZALANDO SE NPV	217,142.56
DELIVERY HERO SE NPV	219,834.72
BE SEMICONDUCTOR INDUSTRIES NV EUR0.01	428,255.10
ESSILORLUXOTTICA EUR 0.18	2,704,688.00
MONCLER SPA NPV	475,439.48
AMPLIFON EUR0.02	149,497.60
NN GROUP N.V. EUR0.12	445,226.81
ASM INTL NV EUR0.04	1,101,394.80
SYMRISE AG NPV (BR)	515,097.70

ADIDAS AG	1,455,609.60
KBC GROEP NV NPV	1,029,844.64
HENKEL AG & CO KGAA NON-VTG PRF NPV	761,198.90
TELEPERFORMANCE SOCIETE EUROPEENNE	190,511.04
ING GROEP N.V. EUR0.01	2,465,024.99
CAIXABANK SA EUR1	1,093,276.80
NORDEA HOLDING ABP	1,950,595.50
SCHNEIDER ELECTRIC EUR4.00	9,104,092.80
MEDIOBANCA SPA EUR0.5	335,083.53
VERBUND AG CLASS'A'NPV	318,780.00
KNORR BREMSE AG	386,643.60
AEGON LTD	259,035.92
CELLNEX TELECOM SA EURO.25	771,567.39
METSO OYJ	249,365.62
NESTE OYJ NPV	378,627.38
ASR NEDERLAND NV EURO.16	251,744.22
CARL ZEISS MEDITEC NPV	73,332.72
SCOUT24 SE NPV	213,515.90
KONE CORPORATION NPV ORD 'B'	684,743.00
ABN AMRO BANK N.V. DR EACH REP SHS	334,861.21
BUREAU VERITAS EURO.12	546,340.14
REXEL EUR5	236,135.40
AXA SA EUR2.29	2,439,568.56
REDEIA CORPORACION SA	538,708.50

KESKO OYJ SER'B'EUR2	210,815.28
TELEFONICA SA EUR1	861,490.40
ALLIANZ SE NPV(REGD)(VINKULIERT)	4,598,877.80
KLEPIERRE EUR1.40	516,802.00
MUENCHENER RUECKVE NPV(REGD)	2,608,420.50
SODEXHO EUR4	296,960.15
BNP PARIBAS EUR2	3,013,350.48
DASSAULT SYSTEMES EURO.10	1,544,015.00
AMUNDI EUR2.5	179,888.40
LEGRAND SA EUR4	1,428,843.76
STORA ENSO OYJ SER'R'NPV	410,119.04
BAYERISCHE MOTOREN WERKE A G COM	1,444,781.14
CARREFOUR SA EUR2.50	363,721.43
L'OREAL EURO.20	3,205,869.30
ASML HOLDING NV EURO.09	10,762,145.90
RANDSTAD N.V. EURO.10	206,277.57
GENERALI NPV	1,104,789.51
AGEAS NPV	340,540.90
FRESENIUS SE&KGAA NPV	599,493.96
BCO ESPIRITO SANTO NPV	16,267.92
PUBLICIS GROUPE SA EURO.40	986,328.00
BRENNTAG SE NPV	311,162.88
SOCIETE GENERALE EUR1.25	1,055,600.56
SEB SA EUR1.00	128,975.00

HENKEL AG & CO KGAA NPV(BR)	426,163.20
ACCIONA SA EUR1	196,747.00
EVONIK INDUSTRIES NPV	188,798.05
GETLINK SE	297,501.36
EUROFINS SCIENTIFI EUR0.01	282,595.61
UNIBAIL-RODAMCO- WESTFIELD	685,386.00
UNVL MUSIC GROUP EUR10.00	852,395.04
SARTORIUS AG NON VTG PRF NPV	239,948.00
BIOMERIEUX NPV	156,078.00
EIFFAGE EUR4	367,176.48
SIEMENS AG NPV(REGD)	8,526,494.64
AIB GROUP PLC ORD EUR0.625	498,528.45
ERSTE GROUP BANK AG NPV	991,191.24
SAP SE	17,148,291.00
GPE BRUXELLES LAM NPV	308,717.70
AEROPORTS DE PARIS EUR3	131,247.50
QIAGEN NV ORD EUR0.01 (POST REV SPLT)	394,679.61
PROSUS N.V. EUR0.05 (N SHARES)	2,140,160.10
NOKIA OYJ EUR0.06	1,080,533.76
POSTE ITALIANE SPA NPV	320,751.00
EDP RENOVAVEIS SA EUR5	230,508.36
ACS ACTIVIDADES CO EUR0.5	635,484.36
DIETEREN GROUP	217,266.40
DSM FIRMENICH AG EUR0.01	761,922.84

ORION CORPORATION SER'B'NPV	195,290.70
KONINKLIJKE KPN	519,868.50
GECINA SA EUR7.50	385,226.55
WAREHOUSES DE PAUW NPV	300,561.00
BAYER MOTOREN WERK NON VTG PRF EUR1	278,595.20
AKZO NOBEL NV EUR0.50(POST REV SPLIT)	664,917.12
AMADEUS IT GROUP EUR0.01	1,162,741.80
BANK OF IRELAND GR ORD EUR1.00	508,185.45
GEA GROUP AG NPV	400,635.96
TENARIS S.A. COMMON STOCK	483,137.59
NEXI SPA NPV	131,668.40
FINECOBANK SPA EUR0.33	411,623.64
COVIVIO	226,734.00
SAMPO OYJ/SH CL COMMON STOCK	772,911.26
ELIA GROUP NPV	180,568.80
HANNOVER RUECK SE ORD NPV(REGD)	608,810.80
ELISA OYJ NPV	379,794.80
SNAM NPV	542,845.39
UCB NPV	872,395.80
EDENRED EUR2	334,422.75
WARTSILA EUR3.50	655,022.13
PUMA SE NPV	198,998.96
CTS EVENTIM AG & C NPV	216,699.10
ALSTOM EUR7.0	483,116.48

HERMES INTL NPV	2,911,788.00
BANCO BILBAO VIZCA EURO.49	3,277,774.01
KON AHOLD DELHAIZE EURO.01	1,128,601.60
INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (POST SUBD)	2,127,421.48
COMMERZBANK AG NPV	854,229.18
WOLTERS KLUWER EURO.12	1,956,880.00
INTESA SANPAOLO NPV	3,391,856.93
BCO DE SABADELL EURO.125	651,914.01
RECORDATI EURO.125	192,634.20
UPM-KYMMENE CORP NPV	1,058,123.84
DEUTSCHE BOERSE AG NPV(REGD)	1,615,513.60
DANONE EURO.25	1,592,900.32
PERSIMMON ORD GBP0.10	190,738.19
SEGRO PLC ORD GBP0.10	750,734.01
EXPERIAN ORD USD0.10	1,483,310.91
ENDEAVOUR MINING P ORD USD0.01	181,707.16
INFORMA PLC (GB) ORD GBP0.001	809,087.18
SAINSBURY(J) ORD GBP0.28571428	290,088.38
BERKELEY GROUP (THE)/ORD GBP0.05611047	431,644.42
ASTRAZENECA ORD USD0.25	7,785,805.46
NATWEST GROUP PLC ORD GBP1.0769	1,530,617.10
BT GROUP ORD GBP0.05	742,715.93
NEXT ORD GBP0.10	596,740.39
RELX PLC	3,226,811.67

TAYLOR WIMPEY PLC ORD GBP0.01	220,681.93
LONDON STOCK EXCHANGE GROUP ORD GBP0.06918604	2,466,065.52
SSE PLC ORD GBP0.50	1,203,874.20
AVIVA ORD GBP0.328947368	634,338.96
PEARSON ORD GBP0.25	784,693.70
SEVERN TRENT ORD GBP0.9789	543,889.27
KINGFISHER ORD GBP0.157142857	344,429.86
NATIONAL GRID ORD GBP0.12431289	2,114,290.86
INTU PROPERTIES PLC ORD GBP0.50	9,942.45
HALMA ORD GBP0.10	588,702.00
THOMAS COOK GROUP ORD EUR0.01	7,078.96
ANTOFAGASTA PLC ORD GBP0.05	328,033.50
BARRATT REDROW PLC	226,593.78
UNITED UTILITIES GROUP ORD GBP0.05	731,381.92
DCC ORD EUR0.25 (CDI)	261,223.43
3I GROUP ORD GBP0.738636	2,511,894.97
LEGAL & GENERAL GP ORD GBP0.025	638,068.91
CRODA INTL ORD GBP0.10609756	301,730.44
WPP PLC ORD GBP0.10	492,559.74
PRUDENTIAL PLC GBP0.05	813,279.84
AUTO TRADER GROUP ORD GBP0.01	282,408.47
JD SPORTS FASHION ORD GBP0.0005	119,840.71
SMITHS GROUP ORD GBP0.375	309,718.87
SCHRODERS PLC ORD GBP0.20	149,093.27

STANDARD CHARTERED PLC SHS	1,301,051.11
RECKITT BENCK GRP ORD GBP0.10	1,602,499.90
BUNZL PLC ORD GBP0.32142857	478,677.50
M&G PLC ORD GBP0.05	284,212.44
ADMIRAL GROUP ORD GBP0.001	339,448.91
LLOYDS BANKING GP ORD GBP0.1	2,510,926.71
COMPASS GROUP ORD GBP0.1105	2,239,903.27
LAND SECURITIES GP ORD GBP0.106666666	363,886.21
SPIRAX GROUP PLC ORD GBP0.269230769	334,619.76
THE SAGE GROUP PLC GBP0.01051948	614,011.52
PHOENIX GP HDGS PL ORD GBP0.10	193,961.15
HSBC HLDGS ORD USD0.50(UK REG)	8,895,145.16
AIA GROUP LTD NPV	3,385,539.91
BOC HONG KONG HLDG NPV	577,245.26
HANG SENG BANK NPV	588,002.73
SINO LAND CO NPV	296,499.36
HONG KONG EXCHANGES & CLEAR	1,883,796.79
SWIRE PACIFIC 'A' NPV	271,510.20
BK LEUMI LE ISRAEL ILS1	1,051,269.15
BANK HAPOALIM B.M. ILS1	837,325.08
NICE LTD ILS1	658,903.40
SOFTBANK GROUP CORP	3,132,420.09
KYOWA KIRIN CO LTD NPV	149,229.27
KDDI CORP NPV	2,961,887.71

MITSUBISHI CHEMICAL GROUP CORP NPV	469,286.78
NOMURA HOLDINGS NPV	838,941.02
mitsui chemicals NPV	198,298.89
HITACHI CONSTRUCTION MACHINERY NPV	121,023.09
SEKISUI HOUSE NPV	924,937.64
NINTENDO CO LTD NPV	2,527,489.57
SUMITOMO METAL MINING CO LTD NPV	330,797.40
DAIICHI SANKYO COM NPV	2,126,002.99
ISUZU MOTORS NPV	397,906.62
NITTO DENKO CORP NPV	650,488.68
DAIWA SECS GROUP INC	422,447.73
NITORI HOLDINGS NPV	400,779.31
CAPCOM CO LTD NPV	365,034.39
MATSUKIYOCOCOKARA & CO	172,797.96
NIPPON PAINT HLDGS NPV	292,198.52
CHUGAI PHARMACY CO. LTD NPV	1,191,306.79
CONCORDIA FINL GROUP LT	408,949.07
MIZUHO FINANCIAL GROUP NPV	3,070,047.28
KAJIMA CORP NPV	391,240.12
SHIONOGI & CO LTD NPV	520,869.01
BROTHER INDUSTRIES NPV	248,634.03
DENTSU GROUP INC NPV	197,976.44
TAISEI CORP NPV	363,078.50
TORAY INDS INC NPV	463,397.61

TOYOTA MOTOR CORP NPV	15,507,765.75
SHIMADZU CORP NPV	243,966.44
NIPPON TELEGRAPH & TELEPHONE CORP NPV	1,656,804.39
ONO PHARMACEUTICAL NPV	164,716.32
ADVANTEST CORP NPV	2,345,575.18
RICOH CO LTD NPV	341,731.15
OBAYASHI CORP NPV	632,764.62
YASKAWA ELEC CORP NPV	409,850.88
OMRON CORP NPV	407,874.72
YOKOGAWA ELECTRIC NPV	352,872.60
AEON CO LTD NPV	728,831.83
NOMURA RESEARCH INSTITUTE NPV	626,967.00
SHISEIDO CO LTD NPV	351,328.71
SUMITOMO MITSUI TRUST GROUP IN NPV	741,852.05
HOSHIZAKI CORP	217,270.34
PANASONIC HOLDINGS CORP NPV	1,638,566.00
TOKYO ELECTRON NPV	3,016,824.08
YAMAHA MOTOR CO NPV	476,970.86
MS&AD INS GP HLDGS NPV	1,104,177.20
KUBOTA CORP NPV	930,057.49
TIS INC	312,298.47
NEC CORP NPV	1,095,986.79
ZOZO INC	183,555.67
RAKUTEN GROUP INC NPV	367,332.79

DAIWA HOUSE INDS NPV	1,474,661.41
T&D HOLDINGS INC NPV	417,777.06
KONAMI GROUP CORP NPV	463,809.62
SEIKO EPSON CORP NPV	222,634.15
SG HOLDINGS CO LTD NPV	143,438.10
SUMITOMO MITSUI FINANCIAL GROUP NPV	4,676,690.42
SECOM CO NPV	791,794.54
LY CORP NPV	356,674.76
KOMATSU NPV	1,520,930.54
SOMPO HOLDINGS INC	1,032,665.84
FAST RETAILING CO LTD NPV	2,480,349.12
HITACHI NPV	7,281,817.11
SCSK CORP NPV	206,730.17
MITSUI FUDOSAN CO LTD NPV	1,287,643.15
FANUC CORP NPV	1,133,930.94
DAIFUKU CO LTD NPV	416,676.53
SONY GROUP CORPORA NPV	8,320,067.96
FUJITSU NPV	1,603,261.05
TOKIO MARINE HOLDINGS INC NPV	2,843,951.77
ASAHI KASEI CORP NPV	488,720.64
MITSUBISHI ESTATE CO LTD	937,049.35
SYSMEX CORP NPV	408,605.95
HULIC COMPANY LTD	223,351.25
BANDAI NAMCO HOLDINGS INC	534,087.71

RESONA HOLDINGS NPV	1,007,789.53
EISAI CO LTD NPV	281,968.96
ASICS CORP NPV	525,306.79
ASTELLAS PHARMA NPV	677,016.41
SOFTBANK CORP NPV	1,814,968.50
KIKKOMAN CORP NPV	362,812.12
ORKLA ASA NOK1.25	255,497.63
GJENSIDIGE FORSIKR NOK2	87,950.58
MOWI ASA	534,908.80
DNB ASA NOK	790,544.50
AUCKLAND INTL NPV	270,807.36
MERIDIAN ENERGY LT NPV	251,159.05
ASSA ABLOY SER'B'NPV (POST SPLIT)	1,193,977.62
EPIROC AB SER'B'NPV	291,384.13
BEIJER REF AB SER'B'NPV	163,663.09
VOLVO AB SER'B'NPV	1,926,483.01
HENNES & MAURITZ SER'B'NPV	363,878.84
EQT AB NPV	444,402.18
ATLAS COPCO AB SER'A'NPV	1,908,640.50
TELE2 AB SER'B'NPV	159,919.52
VOLVO AB SER'A'NPV	234,670.07
SAGAX AB SER'B'NPV	230,658.19
ALFA LAVAL AB NPV	652,326.10
TELIA COMPANY AB NPV	222,156.81

SANDVIK AB NPV	972,097.32
SVENSKA CELLULOSA SER'B'NPV	648,563.21
SKAND ENSKILDA BKN SER'A'NPV	993,786.89
EPIROC AB SER'A'NPV	550,344.86
SVENSKA HANDELSBANKEN SER'A'NPV (P/S)	881,031.40
ATLAS COPCO AB SER'B'NPV	1,034,021.94
HOLMEN AB SER'B'NPV	220,860.07
INVESTOR AB SER'B'NPV	1,697,744.58
NIBE INDUSTRIER AB SER'B'NPV	376,679.15
BOLIDEN AB NPV	227,851.09
CAPITALAND INTEGRATED COMMERCIAL TRUST	711,951.16
UTD O/S BANK NPV	2,039,437.53
OVERSEA-CHINESE BANKING CORPORATION SGD0.5	2,159,754.31
CAPITALAND ASCENDA NPV (REIT)	667,684.06
DBS GROUP HLDGS NPV	3,926,857.52
SINGAPORE EXCHANGE NPV	333,689.83
KEPPEL LTD NPV	602,833.35
BURLINGTON STORES INC COM	1,132,531.96
TRANE TECHNOLOGIES PLC COM USD1	6,196,020.14
PRUDENTIAL FINL INC COM	2,517,231.51
FOX CORP CL A CL A	687,579.41
ALLEGION PLC COMMON STOCK	713,155.65
ALBERTSONS COS INC CL A CL A	450,705.28
EXPEDITORS INTL WASH INC COM	897,820.00

ANSYS INC COM	1,683,555.23
BAKER HUGHES CO	3,014,603.57
ENPHASE ENERGY INC COM	1,083,558.82
AKAMAI TECHNOLOGIES INC COM STK	1,266,866.01
INTUIT COM	10,385,575.57
EBAY INC COM USD0.001	1,873,516.37
SMURFIT WESTROCK LTD	1,743,493.19
AVERY DENNISON CORP COM	955,076.82
VERALTO CORP COM	2,235,932.10
TARGET CORP COM STK	4,597,033.82
PENTAIR PLC COM USD0.01	1,435,590.00
LULULEMON ATHLETICA INC COM	2,584,360.39
CONS EDISON INC COM	2,249,923.03
COPART INC COM	2,917,773.00
METTLER-TOLEDO INTL INC COM	1,494,886.72
WATERS CORP COM	1,370,351.04
AXON ENTERPRISE INC COM	2,467,389.36
PNC FINANCIAL SERVICES GROUP COM STK	5,684,744.95
FORTUNE BRANDS INNOVATIONS INC USD0.01	561,553.16
HOLOGIC INC COM	1,059,037.26
CHARTER COMMUNICATIONS INC NEW CL A CL A	1,891,772.62
COCA-COLA EUROPACIFIC PARTNERS	678,568.69
APTIV PLC NEW ORD USD0.01	1,679,422.42
C H ROBINSON WORLDWIDE INC COM NEW COM NEW	762,260.13

EVERSOURCE ENERGY COM	1,753,292.70
ROCKWELL AUTOMATION	2,396,440.92
INSULET CORP COM STK	1,145,632.14
TORO CO COM	600,471.73
POOL CORP COM STK	834,981.98
WILLIS TOWERS WATSON PLC COM USD0.000115	1,907,167.98
NVR INC COM STK USD0.01	1,903,539.26
INTEL CORP COM	8,823,529.65
OMNICOM GROUP INC COM	1,073,632.63
ELI LILLY & CO COM	36,867,380.01
EXACT SCIENCES CORP COM	597,659.74
MOODYS CORP COM	4,619,871.77
LABCORP HLDGS INC COM	1,214,698.41
JUNIPER NETWORKS INC COM	1,140,461.90
FISERV INC COM	7,201,106.71
GILEAD SCIENCES INC	6,813,257.59
GENUINE PARTS CO COM	997,235.57
MARSH & MCLENNAN CO'S INC COM	6,232,812.99
DOCUSIGN INC COM	1,171,000.56
STERIS PLC ORD USD0.001	1,152,366.78
WALGREENS BOOTS ALLIANCE INC COM	417,259.58
VALARIS PLC	2,361.19
ALPHABET INC CAPITAL STOCK USD0.001 CL A	82,456,191.60
BANK NEW YORK MELLON CORP COM STK	4,349,075.11

AUTOZONE INC COM		3,280,851.76
AMERICAN WTR WKS CO INC NEW COM		2,090,782.80
D R HORTON INC COM		3,073,069.42
AMERICAN EXPRESS CO		10,167,386.25
TJX COS INC COM NEW		8,102,728.45
INGERSOLL RAND INC COM		2,137,756.31
SBA COMMUNICATIONS CORP	COM USD0.01 CL A	1,271,019.22
AVANTOR INC COM		821,089.05
MOLINA HEALTHCARE INC COM		1,078,191.98
AECOM		1,435,854.74
CUMMINS INC		4,241,440.27
GENERAL MILLS INC COM		2,642,190.32
FIDELITY NATL INFORMATION SVCS INC COM STK		2,737,677.89
HALLIBURTON CO COM		1,788,448.18
CADENCE DESIGN SYS INC COM		4,818,966.37
ADVANCED MICRO DEVICES INC COM		20,206,283.12
ELEVANCE HEALTH INC		5,042,048.96
CBRE GROUP INC CL A CL A		3,553,641.83
HCA HEALTHCARE INC COM		3,501,508.45
ALIGN TECHNOLOGY INC COM		945,191.64
AUTODESK INC COM		5,597,133.88
SYNOPSYS INC COM		4,354,881.47
TAKE-TWO INTERACTIVE SOFTWARE INC COM STK USD0.01		1,766,136.94
PAYCHEX INC COM		2,659,237.43

WILLIAMS SONOMA INC COM	1,663,669.28
FAIR ISAAC CORPORATION COM	2,935,924.78
EDWARDS LIFESCIENCES CORP COM	2,617,680.78
PAYPAL HLDGS INC COM	6,295,294.01
TRUIST FINL CORP COM	4,273,652.65
CHURCH & DWIGHT INC COM	1,510,534.02
FASTENAL CO COM	2,431,398.28
FORTIVE CORP COM MON STOCK	1,913,568.32
TELEFLEX INC COM	540,041.68
HENRY SCHEIN INC COMMON STOCK	549,122.55
DECKERS OUTDOOR CORP COM	1,773,776.88
PALO ALTO NETWORKS INC COM USD0.0001	6,953,665.98
RESMED INC COM	1,965,784.35
LKQ CORP COM LKQ CORP	579,127.47
DEERE & CO COM	8,306,780.95
NVIDIA CORP COM	115,228,471.48
COSTCO WHOLESALE CORP NEW COM	24,076,089.26
IQVIA HLDGS INC COM USD0.01	2,097,182.05
CISCO SYSTEMS INC	21,280,327.57
INTL FLAVORS & FRAGRANCES INC COM	1,277,818.63
SALESFORCE INC COM USD0.001	28,800,679.94
NEWMONT CORPORATION	2,490,774.62
PPG IND INC COM	2,446,331.39
DAVITA INC COM	474,429.50

HOME DEPOT INC COM	22,813,484.02
COMCAST CORP NEW-CL A	8,799,489.30
ADOBE INC COM	11,770,385.44
NETAPP INC COM STK	1,768,048.05
MARKETAXESS HLDGS INC COM STK	485,260.18
TRIMBLE INC COM TRIMBLE INC	1,541,213.67
BXP INC	1,274,195.48
EQUITABLE HLDGS INC COM	845,188.01
VERIZON COMMUNICATIONS COM	12,446,293.73
TRACTOR SUPPLY CO COM	1,662,256.30
AUTOMATIC DATA PROCESSING INC COM	7,153,133.92
BEST BUY INC COM STK	1,065,758.59
NASDAQ INC	1,854,917.38
SERVICENOW INC COM USD0.001	22,492,357.70
ESSENTIAL UTILS INC COM	911,349.65
BALL CORP COM	1,100,044.48
BOOKING HLDGS INC COM	10,037,599.85
ATMOS ENERGY CORP COM	1,312,675.23
HEWLETT PACKARD ENTERPRISE CO COM	2,881,950.13
XYLEM INC COM	2,884,309.86
CARMAX INC COM	1,028,494.22
BLACKROCK INC NEW COM	9,073,040.22
ATLASSIAN CORP CL A	2,248,591.46
ESTEE LAUDER COMPANIES INC CL A USD0.01	1,106,995.89

WORKDAY INC CL A COM USD0.001	3,208,741.97
STATE STR CORP COM	1,772,955.82
STEEL DYNAMICS INC COM	1,510,513.00
CYBER-ARK SOFTWARE LTD COM ILS0.01	578,789.81
GARTNER INC COM	2,220,000.14
RAYMOND JAMES FNCL INC COM STK	2,286,223.59
FACTSET RESH SYS INC COM STK	1,096,921.49
AMERIPRISE FINL INC COM	3,185,324.82
JOHNSON CTLS INTL PLC COM USD0.01	4,763,513.86
IDEXX LABS INC COM	1,978,762.57
TWILIO INC CL A CL A	1,183,295.95
REGIONS FINL CORP NEW COM	1,649,277.61
S&P GLOBAL INC COM	9,478,682.03
DOVER CORP COM USD1.00	1,868,934.43
SHERWIN-WILLIAMS CO COM	8,502,681.73
EXELON CORP COM	3,294,436.00
ULTA BEAUTY INC COM STK USD0.01	1,159,673.33
DISCOVER FINL SVCS COM STK	3,219,518.45
ROSS STORES INC COM	2,979,237.45
AERCAP HOLDINGS N.V. EUR0.01	740,554.42
GRACO INC COM	1,094,264.09
IDEX CORP COM	1,232,698.90
KEURIG DR PEPPER INC COM	2,048,080.39
ILLUMINA INC COM	1,192,539.67

MANHATTAN ASSOCS INC COM	1,041,291.74
CAPITAL ONE FINL CORP COM	5,040,144.63
DANAHER CORP COM	9,525,267.75
VERTEX PHARMACEUTICALS INC COM	6,158,140.51
ALPHABET INC CAP STK USD0.001 CL C	71,796,155.87
MASTERCARD INC CL A	25,992,369.85
COCA COLA CO COM	15,116,162.82
ILL TOOL WKS INC COM	5,598,757.89
PULTE GROUP INC	1,682,376.44
HUBSPOT INC COM	1,958,761.44
OTIS WORLDWIDE CORP COM USD0.01 WI	2,216,021.81
GEN DIGITAL INC COM USD0.01	994,802.26
KRAFT HEINZ CO COM	1,617,828.31
O REILLY AUTOMOTIVE INC NEW COM USD0.01	4,156,884.60
GRAINGER W W INC COM	2,775,851.62
LAM RESH CORP COM NEW	5,611,154.05
THE COOPER COMPANIES, INC.	1,099,608.87
PROLOGIS INC COM	8,644,126.61
PRINCIPAL FINL GROUP INC COM STK	1,070,134.38
FOX CORP CL B CL B	430,720.17
PTC INC COM	1,574,481.21
LOWES COS INC COM	8,347,583.97
ELECTR ARTS COM	2,187,082.57
CLOROX CO COMMON STOCK USD 1 PAR	1,179,138.95

HP INC COM	1,862,624.48
INTERPUBLIC GROUP COMPANIES INC COM	671,965.87
DUPONT DE NEMOURS INC COMMON STOCK	2,814,659.58
BIOGEN INC COMMON STOCK	1,264,709.69
CNH INDUSTRIAL NV COM STK	550,525.30
KEYSIGHT TECHNOLOGIES INC COM	1,598,543.84
MICROSOFT CORP COM	80,380,111.06
BIO-TECHNE CORP COM	729,829.80
DAYFORCE INC	715,105.90
REGENERON PHARMACEUTICALS INC COM	4,545,704.14
KROGER CO COM	2,485,034.43
ZIMMER BIOMET HLDGS INC COM	1,303,361.43
MARVELL TECHNOLOGY INC COM	8,486,783.87
CROWN CASTLE INC COM	2,879,953.72
HUNTINGTON BANCSHARES INC COM	1,780,673.04
MC CORMICK & CO INC COM NON-VTG	1,219,041.43
KEYCORP NEW COM	1,166,264.86
SYNCHRONY FINL COM	1,930,352.49
ALLY FINL INC COM	780,465.89
APPLIED MATERIALS INC COM	9,994,952.39
YUM BRANDS INC COM	2,204,214.47
AMGEN INC COM	8,262,199.90
CENTENE CORP DEL COM	1,882,396.99
ASPEN TECHNOLOGY INC COM USD0.10	670,180.01

CARRIER GLOBAL CORPORATION COM USD0.01 WI	4,079,206.02
MORGAN STANLEY COM STK USD0.01	9,147,996.68
WELLTOWER INC COM REIT	5,296,546.15
AGILENT TECHNOLOGIES INC COM	2,318,864.81
TESLA INC COM USD0.001	136,920,284.77
VALERO ENERGY CORP COM STK NEW	3,563,456.30
HF SINCLAIR CORPORATION COM USD0.01	377,477.16
SOLVENTUM CORP COM COM USD0.01	554,955.04
ECOLAB INC COM STK USD1	5,386,270.30
IRON MTN INC NEW COM	2,304,746.89
DEXCOM INC COM	1,755,776.98
NORTHERN TR CORP COM	1,512,605.03
DICKS SPORTING GOODS INC OC-COM OC-COM	843,315.73
CATERPILLAR INC COM	16,085,104.20
TRAVELERS COS INC COM STK	3,286,153.68
FERGUSON ENTERPRISES INC USD0.0001	2,601,936.84
HUMANA INC COM	1,791,630.87
TAKEDA PHARMACEUTICAL CO LTD 3.0% 21/11/2030	399,909.75
CASTELLUM AB MTN 4.125% 10/12/2030	303,230.19
DEUTSCHE BAHN FN G 3.5% GTD SNR 20/09/2027 EUR	726,705.50
ORANGE 0.625% SNR 16/12/2033 EUR	321,739.29
DANONE 3.47% SNR EMTN 22/05/31 EUR	417,901.64
EUROGRID GMBH 3.279% GTD SNR 05/09/31 EUR	202,619.42
LIBERTY MUTUAL GP 2.75% GTD SNR 04/05/26EUR	508,534.94

COCA-COLA CO .5% DUE 03-09-2033	164,850.44
UNICREDIT SPA 2.125% SNR 24/10/2026 EUR	398,335.67
JYSKE BANK A/S 5.125%-FRN LT2 01/05/35 EUR	109,222.66
E.ON SE MTN .25% 24/10/2026	96,265.51
ROCHE FINANCE EURO 3.227% GTD SNR 03/05/30 EUR	157,214.60
GATWICK FDG LTD 3.625% 16/10/2035 EUR	202,498.81
NISSAN MOTOR CO 3.201% SNR 17/09/28 EUR1000	198,808.31
NASDAQ INC 4.5% 02-15-2032	110,858.37
BNP PARIBAS 3.875%-FRN 10/01/2031 EUR	214,386.44
MARSH & MCLENNAN 1.349% SNR 21/09/26 EUR1000	225,632.20
MAPFRE SA 4.375%-FRN SUB 31/03/47 EUR	210,640.94
SWEDBANK AB 3.625%-FRN SUB 23/08/32 EUR	265,722.61
AUTOROUT LA FRANCE 3.25% SNR EMTN 19/01/33 EUR	205,870.13
REDEIA CORP SA 3.375% SNR 09/07/2032 EUR	204,188.50
CITIGROUP INC 1.25% SNR EMTN 10/04/29 EUR	468,801.80
DSM B.V. 0.25% SNR 23/06/2028 EUR	275,848.37
SOCIETE GENERALE 5.25%-FRN LT2 06/09/32 EUR	105,577.88
TAKEDA 1.375% 09/07/2032	88,630.51
COMMERZBANK AG 3.875%-FRN 15/10/2035 EUR	100,085.83
STORA ENSO OYJ 4% SNR EMTN 01/06/2026 EUR	311,242.82
JYSKE BANK A/S MTN 5.0% 26/10/2028	105,805.69
BPCE 4.375% SNR NPF 13/07/28 EUR	211,896.59
GENERAL MOTORS FIN 4.3% SNR EMTN 15/02/29 EUR	134,560.67
GREAT WEST LIFECO 4.7% SNR 16/11/2029 EUR1000	315,549.37

A2A SPA 1% SNR EMTN 02/11/2033 EUR	122,173.48
FEDEX CORP FIXED .45% DUE 05-04-2029	90,064.11
MIZUHO FINL GP 3.767% SNR 27/08/2034 EUR	206,151.42
ANZ GROUP HLDGS LI 0.669%-FRN LT2 05/05/31 EUR	97,078.32
COLOPLAST FIN BV 2.25% 2.25% 19/05/2027	401,016.66
MICHELIN(CIE GLE .625% 02/11/2040	193,196.97
JPMORGAN CHASE &CO 1.812%-FRN SNR 12/06/29 EUR	195,195.04
NYKREDIT REALKREDI 4.625% SNR NPF 19/01/29 EUR	328,143.12
SUMITOMO MITSUI FG 3.318% SNR 07/10/2031EUR	151,923.94
EDP-ENERGIAS PORTU 1.625% SNR 15/04/2027EUR	395,694.45
BANCO BPM SPA 4.875% 18/01/2027 EUR	217,359.13
NORDEA BANK ABP 2.5% SNR NPF 23/05/2029 EUR	199,341.50
SIEMENS FINANCIER 3.5% GTD SNR 24/02/2036 EUR	316,674.32
NATWEST MARKETS PL 0.125% SNR 18/06/2026EUR	289,222.40
BANCO SANTANDER 3.5%-FRN 09/01/2028 EUR	838,395.98
SANTANDER UK GROUP HOLDINGS PLC 0.603% 13/09/2029	199,991.89
VERALLIA 3.875% SNR 04/11/2032 EUR	200,528.68
UNIBAIL-RODAMCO-WE 0.875% GTD SNR 29/03/32 EUR	168,653.08
NATWEST GROUP PLC 1.043% 14/09/2032	188,665.69
NASDAQ INC 0.9% SNR 30/07/33 EUR100000	326,073.32
SPAREBANK 1 SOR-NO 3.75% SNR PREF 23/11/27 EUR	514,060.93
IBM CORP 1.75% DUE 01-31-2031	473,287.54
US BANCORP FLTG RT 05-21-2032	421,861.98
CNP ASSURANCES 4.875%-FRN LT2 16/07/54 EUR	107,005.49

SWISS LI FI II AG 4.241%-FRN GTD	01/10/44 EUR	156,393.46
HSBC HOLDINGS PLC 3.755%-FRN SNR	20/05/29 EUR	260,799.91
RTE RESEAU DE D'ELECTRIC 3.5%	30/04/2033	412,719.62
JPMORGAN CHASE & CO 2.875% SNR	24/05/2028 EUR	409,007.03
MONDI FINANCE PLC 3.75% GTD SNR	31/05/32 EUR	314,603.11
FCC SERVICIOS MED 5.25% SNR	30/10/2029 EUR	326,061.64
CNDRMA GROUPAMA SA 3.375% SUB	24/09/2028 EUR	301,722.63
W P CAREY INC 4.25% SNR	23/07/2032 EUR	212,194.60
BARCLAYS PLC 3.941%-FRN SNR	31/01/36 EUR	303,053.34
BANCO BILBAO VIZCA 4.375%-FRN LT2	29/08/36 EUR	309,182.96
ERSTE GROUP BK AG 0.875% SNR NPF	22/05/26 EUR	490,181.43
ERG SPA 4.125% SNR	03/07/2030 EUR	105,134.35
MOTABILITY OPERATI 3.875% GTD SNR	24/01/34 EUR	318,956.22
CTP N.V 3.875% SNR	21/11/2032 EUR	198,744.70
SOCIETE GENERALE 1.75% SNR NPF	22/03/29 EUR	474,249.69
L'OREAL 3.375% SNR	23/01/2027 EUR	527,381.31
RAIFFEISEN BK INTL 3.875%-FRN SNR	03/01/30 EUR	103,055.80
SEVERN TRENT FIN 4% GTD SNR	05/03/2034 EUR	211,278.78
KBC GROUP NV MTN 3.75%	27/03/2032	317,870.59
DEUTSCHE BANK AG 4%-FRN LT2	24/06/2032 EUR	715,794.46
AROUNDTOWN PROPERT 1.625% SNR	31/01/2028 EUR	288,612.01
DEUTSCHE POST AG 3.375%	03/07/2033	315,045.23
GOLDMAN SACHS GRP 2.875% SNR	03/06/2026 EUR	510,174.32
SAMPO PLC 3.375%-FRN LT2	23/05/49 EUR	201,923.97

BERTELSMANN SE&CO 3.5% SNR 29/05/29	EUR100000	411,690.92
SVENSKA HANDELSBKN 5%-FR LT2 EMTN	16/08/34 EUR	433,445.64
NN GROUP N.V. 6%-FRN LT2 03/11/43	EUR1000	340,803.49
BECTON DICKINSON 3.553% 13/09/2029		103,325.30
UPM-KYMMENE CORP 2.25% SNR EMTN 23/05/29	EUR	493,277.04
AUSTRALIA PAC AIRP 4.375% GTD 24/05/2033	EUR	151,952.51
ING GROEP N.V. 4.25%-FRN LT2 26/08/35	EUR	310,044.86
EUROFINS SCIENTIFI 0.875% SNR 19/05/2031	EUR	252,667.88
BANKINTER SA 3.5%-FRN SNR 10/09/2032	EUR	102,000.36
CELLNEX FIN CO SAU 2.25% GTD SNR	12/04/26 EUR	302,770.49
ING GROEP N.V. 4.875%-FRN SNR 14/11/27	EUR	625,340.68
TELSTRA GROUP LTD 1% SNR 23/04/30	EUR1000'54'	228,872.98
AIR LIQUIDE FIN 1.375% GTD SNR 02/04/30	EUR	93,563.72
SIEMENS FINANCIER 2.5% SNR 08/09/27	EUR100000	403,867.69
KERING 3.25% SNR EMTN 27/02/29	EUR	103,735.98
AYVENS 3.875% SNR 16/07/2029	EUR	312,572.86
NORDEA BANK ABP 3% SNR NPF 28/10/2031	EUR	174,151.51
BQE FEDERATIVE DU CRED.MUTUEL-BFCM 3.25%	17/10/2031	200,977.84
NEW YORK LIFE GLOB 0.25% SNR SEC	23/01/27 EUR	286,917.22
TEREGA SAS 0.875% SNR 17/09/2030	EUR	174,777.22
BANQUE POPULAIRE MTN .5%	24/02/2027	285,937.14
SNAM SPA 4.5%-FRN SUB PERP	EUR100000	410,075.83
E.ON SE 1.625% SNR 29/03/31	EUR1000	279,230.46
KONINKLIJKE AHOLD 1.75%	02/04/2027	298,457.18

DE VOLKSBANK N.V. MTN 4.875% 07/03/2030	110,547.20
TENNET HOLDING BV 4.5% SNR EMTN 28/10/34EUR	383,373.63
JYSKE BANK A/S 0.25%-FRN 17/02/2028 EUR	95,023.46
MCDONALD'S CORP 3.875% SNR MTN 20/02/31 EUR	215,496.06
EQUINIX INC .25% DUE 03-15-2027 BEO	284,134.20
GRAND CY PROPS 1.5% 31/12/2049	193,299.10
COOPERATIEVE RABOB 4% SNR NPF MTN 10/01/30 EUR	216,339.43
PVH CORPORATION 4.125% 07-16-2029	104,831.91
UNIBAIL-RODAMCO-WE 4.125% GTD SNR 11/12/30 EUR	415,771.32
COCA-COLA EUROPACI 1.75% SNR 27/03/26 EUR1000	100,388.47
WOLTERS KLUWER 3.75% SNR 03/04/2031 EUR	320,272.78
DH EUROPE FINANCE BNDS 1.2% DUE 06-30-2027	389,467.88
KON AHOLD DELHAIZE 3.375% SNR 11/03/31 EUR1000	208,978.87
BMW INTERNATIONAL 3.25% GTD SNR 17/11/28EUR	203,646.57
NATIONAL GRID NA 4.061% SNR 03/09/2036 EUR	104,246.72
DANONE SA MTN .571% 17/03/2027	96,451.32
BAWAG P.S.K. 4.125% 18/01/2027 EUR	318,793.00
BOUYGUES 5.375% 30/06/2042	358,831.25
FERROVIAL 1.382% 14/05/2026	297,434.77
BRAMBLES FINANCE PLC 4.25% 22/03/2031	109,169.64
LBK BADEN-WURT 0.375% SNR NPF 21/02/31 EUR	332,816.18
BCO DE SABADELL 4%-FR SNR EMTN 15/01/30 EUR	429,149.18
TENNET HOLDING BV 0.875% SNR 16/06/2035 EUR	162,056.61
NATL AUSTRALIA BK 1.125% SNR MTN 20/05/31 EUR	92,481.01

BRITISH TELECOM 3.75% GTD SNR 13/05/31 EUR	211,456.34
SIEMENS FINANCIER 3% GTD SNR 08/09/2033 EUR	603,818.43
RECKITT BENCK TSY 3.625% GTD SNR 20/06/29 EUR	104,895.34
CARREFOUR SA 3.625% SNR 17/10/2032 EUR	404,269.55
BQE FED CRED MUT 1.875% LT2 18/06/2029 EUR	188,647.22
ENAGAS 3.625% 24/01/2034	206,738.60
RTE RESEAU DE TRAN 1.875% SNR 23/10/2037EUR	166,441.18
GLAXOSMITHKLINE CA 1.25% GTD SNR 21/05/26 EUR	99,113.78
INTESA SANPAOLO 1.75% SNR EMTN 20/03/28 EUR	391,054.71
GOLDMAN SACHS GRP 3% SNR EMTN 12/02/2031EUR	411,121.85
ING BANK NV 4.125% SNR 02/10/2026 EUR	517,794.62
MERCEDES-BENZ INTL 1.5% SNR EMTN 09/03/26 EUR	99,815.46
ERSTE GROUP BANK AG 4.25% 30/05/2030	214,698.14
MOTABILITY OPERATI 4% GTD SNR 17/01/2030EUR	449,670.44
BQE FED CRED MUT 1.75% SNR NPF 15/03/29 EUR	286,139.70
MCKESSON CORP NEW 1.5% 17/11/2025	198,353.46
ABERTIS INFRAESTR 1.625% SNR 15/07/2029 EUR	285,074.55
TERNA SPA 1.375% SNR 26/07/2027 EUR	292,229.32
ABN AMRO BANK N.V. 0.5% SNR PREF 15/04/26 EUR	97,668.81
MICROSOFT CORP 3.125% 06/12/2028	512,331.51
COOPERATIEVE 0.375% .375% 01/12/2027	95,395.10
MERLIN PROPERTIES 1.375% SNR 01/06/2030 EUR	91,577.28
SEGRO PLC 3.5% SNR EMTN 24/09/32 EUR	201,451.23
PROCTER & GAMBLE 3.25% SNR 02/08/2031 EUR	311,910.82

N.V NEDERLANDSE GA 3.875% SNR 29/04/2044EUR	105,399.91
TDC NET A/S 6.5% SUST/LKD 01/06/31 EUR	144,203.20
CR AGRICOLE 2.625% 29/01/2048	497,488.78
AUTOROUTES DU SUD 2.75% 2.75% 02/09/2032	195,045.09
DAIMLER TRK INT F 3.125% GTD SNR 23/03/28 EUR	304,520.58
MERCEDES-BENZ 1.125% SNR 06/11/2031 EUR	263,928.46
BNP PARIBAS 1.625% LT2 02/07/2031 EUR	178,049.07
E.ON SE 0.625% SNR 07/11/31 EUR1000	85,272.38
NYKREDIT REALKREDI 3.875% SNR NPF 09/07/29 EUR	260,502.73
BK OF AMERICA CORP 2.824%-FRN SNR 27/04/33 EUR	345,042.28
SWEDBANK AB 1.3% SNR NPF 17/02/2027 EUR	489,908.43
GOLDMAN SACHS GRP 0.25% SNR EMTN 26/01/28 EUR	837,452.24
E.ON SE 1.625% 22/05/2029	289,939.08
UNICREDIT SPA 2.2% 22/07/2027	399,633.36
TENNET HOLDING BV 2.375% 17/05/2033	284,293.49
BANK OF IRELAND GR 4.875%-FRN SNR 16/07/28 EUR	535,344.46
CONTINENTAL AG 4% SNR 01/06/28 EUR1000'15'	211,421.71
UNICREDIT SPA 4% SNR PREF 05/03/2034 EUR	452,820.64
ESSILORLUXOTTICA 3% 3.0% 05/03/2032	201,646.23
BASF SE 1.5% SNR 17/03/31 EUR100000	184,895.41
CITIGROUP INC 4.112%-FRN SNR 22/09/33 EUR	423,464.76
AMER INTL GRP 1.875% SNR 21/06/2027 EUR	98,739.08
BANCO SANTANDER 1.625% LT2 22/10/2030 EUR	273,120.72
BK OF AMERICA CORP 0.654%-FRN SNR 26/10/31 EUR	260,094.45

AMERN TOWER CORP FIXED .5% DUE	01-15-2028	280,872.22
A1 TOWERS HOLDING 5.25% GTD SNR 13/07/28EUR		108,997.82
DAIMLER TRK INT F 1.625% GTD SNR	06/04/27 EUR	197,466.51
ICADE 0.625% SNR 18/01/2031 EUR		168,213.54
CNH INDUSTRIAL FIN 1.75% GTD SNR	25/03/27 EUR	396,296.41
DCC GRP FIN (IRE) 4.375% GTD SNR	27/06/31 EUR	261,862.31
BOOKING HLDGS INC 3.625% SNR 12/11/28 EUR1000		207,283.95
ASTRAZENECA PLC 0.375% SNR 03/06/2029 EUR		325,615.46
GSK CAPITAL B.V 3.125% GTD SNR 28/11/32 EUR		252,429.24
IBERCAJA BANCO 5.625%-FRN 07/06/2027 EUR		214,027.96
BANCO BILBAO VIZCA 3.625% 07/06/2030 EUR		315,137.26
BASF SE 3.125% SNR 29/06/2028 EUR		102,756.22
TENNET HOLDING BV 2% SNR EMTN 05/06/2034EUR		272,767.31
HEIDELBERG 3.95% 19/07/2034		157,004.07
DEUTSCHE BAHN FIN GMBH 3.375% 29/01/2038		312,291.91
COCA-COLA CO/THE FIXED .8% DUE	03-15-2040	354,040.63
INM COLONIAL SOCIM 1.625% SNR 28/11/2025EUR		99,182.97
AT&T INC FIXED .25% DUE 03-04-2026		681,983.64
BNP PARIBAS 0.125% SNR NPF 04/09/26 EUR		95,579.48
TELEFONICA EMISION 0.664% GTD SNR	03/02/30 EUR	541,459.24
EUROGRID GMBH 3.732% 18/10/2035		101,921.65
SANTANDER CONSUMER 3.75% SNR EMTN	17/01/29 EUR	106,293.82
BARCLAYS PLC 1.125%-FRN LT2 22/03/31 EUR		590,155.35
MAGNA INTERNATIONAL INC 4.375%	03-17-2032	164,089.39

PPG INDUSTRIES INC FIXED 2.75% DUE	06-01-2029	301,809.69
UNIVERSAL MUSIC GR 3.75% SNR EMTN	30/06/32 EUR	208,978.32
COMPASS GRP FINA 3% GTD SNR 08/03/2030	EUR	206,208.82
AUTOROUT LA FRANCE 2.75% SNR EMTN	02/09/32 EUR	292,567.63
LA POSTE 0.375% SNR 17/09/2027	EUR	470,214.02
TENNET HOLDING BV 2.75% SNR EMTN	17/05/42 EUR	90,545.53
FIRMENICH PRODUCT 1.375% SNR 30/10/26	EUR1000	294,816.32
ALLIANDER NV 0.375% SNR 10/06/2030	EUR	264,387.05
SBAB BANK AB 1.875% 10/12/2025	EUR	397,243.06
INTL BUS MACH CORP FIXED 1.25% DUE	01-29-2027	492,155.86
SOCIETE GENERALE 3.0% 12/02/2027		200,583.28
INTL BUSINESS MCHN 3.625% 06/02/2031	DUAL CURR	212,526.04
APRR 3.125% SNR 24/01/2030	EUR	103,272.72
PROSUS N.V. 2.778% SNR MTN 19/01/34	EUR	185,528.35
SKAND ENSKILDA BKN 0.625% SNR NPF	12/11/29 EUR	444,889.08
VODAFONE GROUP 2.2% SNR EMTN 25/08/26	EUR	601,400.01
SVENSKA HANDELSBKN 3.375% 17/02/2028	EUR	472,035.59
COOPERATIEVE RABOB 1.125% SNR NPF	07/05/31 EUR	177,779.69
ORANGE 0.5% SNR EMTN 04/09/32	EUR	331,527.39
SOCIETE GENERALE 5.625% LT2 02/06/2033	EUR	444,816.94
CREDIT AGRI (LDN) 1.875% SNR NPF	20/12/26 EUR	686,333.16
APPLE INC 2% DUE 09-17-2027		447,846.23
EAST JAPAN RAILWAY CO 1.104% 15/09/2039		147,078.58
ALLIANDER NV 3.25% 13/06/2028		414,478.72

RED ELECTRICA FIN 3% GTD SNR 17/01/2034 EUR	302,743.06
DAIMLER TRUCK INTL 3.375% 23/9/2030 3.375% 23/09/2030	304,906.97
ABB FINANCE BV 3.125% GTD SNR 15/01/29 EUR	104,419.06
BANCO SANTANDER 4.25% SNR 12/06/2030 EUR	324,417.09
SVENSKA HANDELSBKN 3.75% SNR PREF 05/05/26 EUR	571,301.10
STRYKER CORP 2.125% SNR 30/11/27 EUR1000	294,776.78
CESKA SPORITELNA 4.57%-FRN 03/07/2031 EUR	320,744.52
VOLVO TREASURY AB 3.125% GTD SNR 08/09/26 EUR	405,811.46
ROCHE FINANCE EURO 3.586% GTD SNR 04/12/36 EUR	103,130.22
BANK PEKAO SA 5.5%-FRN 23/11/2027 EUR	312,915.14
KERING 3.375% MTN 11/03/32	511,399.93
CDP FINANCIAL INC. 3% GTD SNR 11/04/2029EUR	415,573.02
DANONE 3.706% SNR 13/11/2029 EUR	103,935.25
ORANGE 0% SNR EMTN 04/09/2026 EUR	574,648.50
BQE FEDERATIVE DU .625% 21/02/2031	169,413.58
LYB INT FINANCE II 1.625% GTD SNR 17/09/31 EUR	271,920.50
JPMORGAN CHASE & CO. 0.389% EMTN 24/02/28	665,801.20
KBC GROEP NV 4.375%-FRN SNR 23/11/27 EUR	103,305.47
AROWNTOWN FINANCE 5%-FRN GTD SUB PERP EUR1000	90,795.07
JOHN DEERE CASH MANAGEMENT 1.65% 13/06/2039	164,910.85
MMS USA INVTS 1.75% GTD SNR 13/06/31 EUR	280,567.97
SANTANDER CONSUMER 4.125% SNR 05/05/2028EUR	106,634.98
ELIA TRANSMISSION 0.875% SNR 28/04/2030 EUR	451,231.35
GENERAL MOTORS FIN 4% SNR EMTN 10/07/2030 EUR	315,141.56

BANCO SANTANDER 3.875% 16/01/2028 EUR	213,497.73
ACEA SPA .25% 28/07/2030	172,494.07
UBS AG LONDON 0.5% SNR 31/03/31 EUR200000	429,231.16
ING GROEP N.V. 2.125%-FRN LT2 26/05/31 EUR	199,900.64
NORDEA BANK ABP 0.5% SNR NPF 19/03/2031 EUR	430,080.35
GLAXOSMITHKLINE CA 1.75% GTD SNR 21/05/30 EUR	382,130.27
STATNETT SF 3.375% SNR 26/02/2036 EUR	154,266.61
COCA-COLA EUROPACI 0.2% SNR 02/12/28 EUR100000	90,438.82
ROCHE FINANCE EURO 3.355% GTD SNR 27/02/35 EUR	131,318.79
SPAREBANK 1 SMN 0.01% SNR EMTN 18/02/28 EUR	183,335.98
IBM CORP FIXED 4% DUE 02-06-2043	398,892.22
INTL DISTRIBUTION 5.25% GTD SNR 14/09/28EUR	374,684.13
BOOKING HOLDINGS INC 4.75% 11-15-2034	417,068.97
WORLDLINE 5.25% SNR EMTN 27/11/29 EUR	102,628.13
ELI LILLY AND CO 2.125% SNR 03/06/2030 EUR	392,876.59
MICHELIN (CGDE) 2.5% SNR 03/09/38 EUR100000	361,157.07
TOYOTA MOTOR FINAN 3.125% SNR 11/07/2029EUR	127,714.35
CREDIT AGRICOLE SA 0.125% SNR NPF 09/12/27 EUR	552,683.86
UBS AG LONDON 0.25% 05/01/2026	586,578.71
COMCAST CORP FIXED .75% DUE 02-20-2032	171,757.03
BPCE SA MTN 4.125% 08/03/2033	423,223.44
BASF SE 0.25% SNR 05/06/2027 EUR	94,787.34
DNB BANK ASA 3.625%-FRN 16/02/2027 EUR	104,037.80
NESTLE FINANCE INT 2.625% GTD SNR 28/10/30 EUR	174,565.32

MONDI FINANCE PLC 1.625% GTD SNR 27/04/26 EUR	499,046.81
THE BANK 2.63% 03/08/2027	501,912.64
AIB GROUP PLC 4.625%-FRN SNR 23/07/29 EUR	107,244.44
IMCD NV 3.625% 30/04/2030	126,564.46
APRR 1.875% SNR 03/01/2029 EUR	195,999.11
NOKIA OYJ 4.375% 4.375% 21/08/2031	212,811.91
AROUNDTOWN SA 1.625%-FR SUB EMTN PERP EUR	275,634.75
EURONEXT 1.5% 17/05/2041	151,747.44
KOJAMO OYJ 1.875% SNR 27/05/2027 EUR	147,467.25
VODAFONE INTERNATI 3.75% GTD SNR 02/12/34 EUR	310,775.91
NATIONAL GRID NA 3.247% SNR 25/11/2029 EUR	100,767.85
ACCIONA ENERGIA 0.375% GTD SNR 07/10/27 EUR	376,227.63
MEDIOBANCA SPA 3%-FR SNR PREF 15/01/31 EUR	198,137.37
RAIFFEISENBANK AS 4.959%-FRN 05/06/2030 EUR	319,388.77
DEUTSCHE BANK AG 4%-FRN SNR NPF 12/07/28EUR	103,872.21
TENNET HOLDING BV 1.875% SNR 13/06/2036 EUR	175,373.34
BMW FINANCE NV 3.25% GTD SNR 22/07/30 EUR	207,690.64
CATERPILLAR FINL S 3.742% GTD SNR 04/09/26 EUR	206,107.49
UNILEVER PLC 1.5% GTD SNR 11/06/2039 EUR	164,281.11
COCA-COLA EUROPACI 0.7% SNR 12/09/2031 EUR1000	172,060.75
PANDORA A/S 3.875% 31/05/2030	104,479.23
CTE FRANCE S.A.S 2.125% BDS 29/07/32 EUR1000	462,810.16
TAKEDA PHARMACEUTI 0.75% SNR 09/07/2027 EUR	286,682.53
CREDIT MUT. ARKEA 1.125% 23/05/2029 EUR	372,110.92

VEOLIA ENVIRONNEME 0.5% SNR EMTN	14/10/31 EUR	419,551.35
DEUTSCHE BANK AG 3.75%	15/01/2030	530,899.79
NATL AUSTRALIA BK 1.375% SNR MTN	30/08/28 EUR	574,246.34
ABERTIS 1.125%	26/03/2028	285,934.49
COVIVIO 1.125% SNR	17/09/2031 EUR	87,494.71
ING GROEP N.V. 4%-FRN SNR	12/02/2035 EUR	213,685.07
LANXESS AG 0.625% SNR	01/12/2029 EUR	174,531.31
GENERALI SPA 5.5%-FRN SUB	27/10/2047 EUR	640,965.87
ENBW INTL FINANCE 3.75% GTD SNR	20/11/35EUR	302,261.50
TELENOR ASA 0.625% SNR	25/09/2031 EUR	172,534.37
ORIX CORPORATION 3.447%	22/10/2031	199,848.48
VONOVIA SE 4.25%	10/04/2034	425,203.64
COMMERZBANK AG 1% SNR PREF	04/03/2026 EUR	494,328.19
CHUBB INA HOLDINGS LLC 0.875%	12-15-2029	272,490.31
TALANX AG 2.25%-FRN SUB	05/12/47 EUR	194,108.38
SVENSKA HANDELSBKN 3.75% SNR PREF	01/11/27 EUR	310,643.37
E.ON SE 4.125% SNR	25/03/44 EUR1000	314,220.71
LINDE PLC 3.75%	04/06/2044	311,925.78
THE BANK 3.25%	03/08/2032	397,105.38
WHIRLPOOL FIN 1.1%	09/11/2027	141,396.34
MORGAN STANLEY 0.497%-FRN SNR	07/02/31 EUR	613,068.10
MONDELEZ INTL HLDG 0.25% GTD SNR	09/09/29 EUR	176,970.01
BOUYGUES 4.625% SNR	07/06/2032 EUR	665,353.45
VERIZON COMMUNICATIONS	3.75% 28/02/2036	209,383.66

ABERTIS 1.0% 27/02/2027	487,489.56
ABN AMRO BANK N.V. 0.5% SNR NPF 23/09/2029 EUR	443,357.43
EUROGRID GMBH 0.741% GTD SNR 21/04/33 EUR	163,709.97
ERSTE GROUP BK AG 1.625% 08/09/2031	294,315.26
ACEF HOLDING SCA 1.25% GTD SNR 26/04/30 EUR	179,681.55
ING GROEP N.V. 0.25%-FRN SNR 18/02/29 EUR	550,881.08
DANSKE BANK A/S 4.625%-FRN LT2 14/05/34 EUR	320,956.43
FRESENIUS FIN IRE 0.5% GTD SNR 01/10/2028 EUR	91,758.43
UBS AG LONDON 1.5% 10/04/2026	497,779.50
GOLDMAN SACHS GRP 1.25% SNR EMTN 07/02/29 EUR	283,407.40
ALLIANZ FINANCE II 0.875% GTD SNR 06/12/27 EUR	479,377.06
BQE FED CRED MUT 3.875%-FRN LT2 16/06/32EUR	204,651.59
PROSUS N.V. 1.207% SNR MTN 19/01/26 EUR	297,647.67
GOODMAN AUS FIN 4.25% GTD SNR 03/05/30 EUR	107,809.38
COOPERATIEVE RABOB 1.375% SNR MTN 03/02/27 EUR	500,237.50
WPP FINANCE 2013 3.625% 12/09/2029	312,025.79
TOYOTA MOTOR FINAN 4% SNR EMTN 02/04/2027 EUR	422,109.96
VIRGIN MONEY UK PL 4.625%-FRN SNR 29/10/28 EUR	105,030.34
COMMERZBANK AG 4.625%-FRN 21/03/2028 EUR	321,250.42
BNP PARIBAS 0.25%-FRN 13/04/2027 EUR	677,544.61
NATWEST GROUP PLC 4.699%-FRN SNR 14/03/28 EUR	134,390.22
UNICREDIT SPA 4.8%-FRN SNR 17/01/2029 EUR	220,240.23
DANONE 3.071% SNR 07/09/2032 EUR	502,730.58
DNB BANK ASA 3.125%-FRN 21/09/2027 EUR	203,018.18

TELIA COMPANY AB .125% 27/11/2030	339,311.80
PROSUS N.V. 2.031% SNR MTN 03/08/32 EUR	176,997.14
ALLIANZ SE 4.252%-FRN LT2 05/07/52 EUR	210,131.45
EAST JAPAN RAILWAY 3.533% SNR 04/09/2036EUR	102,087.11
NATIONAL GRID 0.553% SNR 18/09/2029 EUR	267,644.65
DEUTSCHE BANK AG 1.625% SNR NPF 20/01/27EUR	395,052.97
ALLIANZ SE 4.597%-FRN LT2 07/09/38 EUR	211,284.13
PEPSICO INC FIXED 1.05% DUE 10-09-2050	159,004.42
CAIXABANK SA 4.375% SNR 29/11/2033 EUR	325,678.34
RED ELECTRICA FIN 0.375% GTD SNR 24/07/28 EUR	371,546.44
FEDEX CORP 0.95% 04/05/2033 DUAL CURR	166,247.93
BARCLAYS PLC 4.506%-FRN SNR 31/01/33 EUR	220,660.29
AUSNET SERVICES H. 0.625% GTD SNR 25/08/30 EUR	175,679.74
DEUTSCHE BOERSE AG 2%-FRN SUB 23/06/2048EUR	192,659.11
MIZUHO FINL GP 0.843% SNR 12/04/2033 EUR	250,104.55
SIEMENS FINANCIERI 0.0% 20/02/2026	583,288.50
UNILEVER FINANCE N 1.375% GTD SNR 31/07/29 EUR	477,544.82
UBS GROUP AG 0.65%-FRN SNR EMTN 14/01/2028 EUR100000	192,164.63
SANEF 1.875% SNR 16/03/2026 EUR	100,350.06
NOVARTIS FINANCE S 1.7% GTD SNR 14/08/2038 EUR	252,756.16
NESTE OYJ 3.875% SNR 21/05/2031 EUR	312,426.45
NATIONWIDE B/S 0.25% SNR PREF 14/09/28 EUR	272,857.97
KBC GROEP NV 4.25%-FRN SNR 28/11/29 EUR	209,413.53
DNB BANK ASA 4.5%-FRN 19/07/2028 EUR	317,798.48

BANCO SANTANDER 3.75% SNR PREF 09/01/34 EUR	533,445.16
NORDEA BANK ABP 3.625% 15/03/2034	104,528.25
VODAFONE GROUP 1.6% SNR EMTN 29/07/31 EUR	110,717.92
CREDIT AGRICOLE SA 0.875% SNR NPF 14/01/32 EUR	340,087.88
STATKRAFT AS 3.125% 13/12/2026	303,287.01
NATL BK OF GREECE 3.5%-FRN SNR 19/11/2030 EUR	100,796.48
CREDIT AGRICOLE SA 1.875%-FRN 22/04/2027EUR	500,273.97
ACCIONA ENERGIA 3.75% GTD SNR 25/04/30 EUR	103,535.07
INTESA SANPAOLO 1% SNR PREF 19/11/2026 EUR	387,545.23
HAMBURG COMML BANK 4.875% 30/03/2027 EUR	268,726.33
COMMERZBANK AG 4% LT2 MTN 30/03/27 EUR1000	210,145.22
BMW FINANCE NV 3.25% GTD SNR 22/11/26 EUR	557,289.09
JYSKE BANK A/S 0.25%-FRN 17/02/2028 EUR	95,023.46
CITIGROUP INC 3.75%-FRN SNR 14/05/32 EUR	313,362.49
RAIFFEISEN SWITZER 3.852%-FRN SNR 03/09/32 EUR	103,418.54
SYDBANK A/S 4.125% 30/09/2027	128,950.84
AKZO NOBEL NV 1.5% SNR EMTN 28/03/28 EUR	385,844.32
MIZUHO FINL GP 0.47%-FRN SNR 06/09/29 EUR	91,152.04
UBS GROUP AG 0.25% 05/11/2028	463,499.71
SKAND ENSKILDA BKN 1.75% SNR PREF 11/11/26 EUR	98,559.22
TENNET HOLDING BV 4.25% SNR EMTN 28/04/32 EUR	327,850.20
BPCE 4% SNR PREF 29/11/2032 EUR	524,670.22
SANDOZ FIN B.V. 4.5% 17/11/2033	161,984.35
JDE PEETS N.V. 0.0% 16/01/2026	486,402.13

TELEFONICA EMISION 2.932% GTD SNR 17/10/29 EUR	608,006.69
ITV 4.25% SNR EMTN 19/06/32 EUR	207,364.02
CAIXABANK SA 6.25%-FRN LT2 23/02/33 EUR	450,461.38
GENERAL MILLS INC 3.907% 04-13-2029	185,987.52
PROSUS N.V. 1.288% SNR MTN 13/07/29 EUR	182,678.20
INMOBILIARIA MTN .75% 22/06/2029	273,625.73
ITALGAS SPA 3.125% SNR 08/02/2029 EUR	464,892.96
COLGATE PALMOLIVE COMPANY .875% DUE 11-12-2039	143,309.98
NESTLE FINANCE INT 0.875% GTD SNR 14/06/41 EUR	212,707.95
BNP PARIBAS 4.125%-FRN 26/09/2032 EUR	531,629.91
JOHN DEERE CAP COR 3.45% SNR EMTN 16/07/32 EUR	416,899.39
STANDARD CHART PLC 0.85%-FRN SNR 27/01/28 EUR	193,153.99
FISERV INC 1.625% 07-01-2030	93,521.42
ING GROEP N.V. 2.5% SNR 15/11/30 EUR100000	581,007.41
UBS GROUP AG 2.875% 02/04/2032	298,892.16
ARVAL SERVICE 4.125% SNR 13/04/2026 EUR	104,230.11
STRYKER CORP 3.625% 09-11-2036	101,951.43
TECHNIP ENERGIES 1.125% SNR 28/05/2028 EUR	188,315.54
AIR PRODUCTS & CHEMICALS INC .5% DUE 05-05-2028	279,876.26
MIZUHO FINL GP 4.608% SNR 28/08/2030 EUR	217,068.81
BANQUE FED CRED 4.75% 4.75% 10/11/2031	644,074.72
BOOKING HOLDINGS INC 3.625% 11-12-2028	103,641.98
COMMERZBANK AG 0.1% SNR PREF 11/09/25 EUR	98,316.44
MSD NETHERLANDS CAPTIAL 3.25% 05-30-2032	412,638.70

NIBC BANK NV 6.375% SNR NPF 01/12/25 EUR	517,520.94
IREN SPA 0.875% SNR 14/10/2029 EUR	181,828.37
BUPA FINANCE 5% GTD SNR 12/10/2030 EUR	220,110.33
INTL BUSINESS 1.25% 09/02/2034	85,936.61
COMCAST CORP NTS 02/12/2027 EUR	189,214.04
BECTON DICKINSON 1.336% 13/08/2041	140,749.90
CITIGROUP INC 1.5% SNR EMTN 26/10/28 EUR	474,506.71
NOVO NORDISK FINAN 3.125% GTD SNR 21/01/29 EUR	232,692.65
INTESA SANPAOLO 4% SNR PREF 19/05/2026 EUR	156,310.20
HSBC HOLDINGS PLC 6.364%-FRN SUB 16/11/32 EUR	325,530.72
ING GROEP N.V. 2% SNR 20/09/2028 EUR100000	291,739.08
ROYAL SCHIPHOL 0.75% .75% 22/04/2033	93,332.20
VONOVIA SE 0.625% SNR 14/12/2029 EUR	88,285.87
AMPHENOL TECH HLDG 2% GTD SNR 08/10/2028EUR	393,016.41
SUMITOMO MITSUI FG 1.546% SNR 15/06/2026EUR	495,713.62
NEW YORK LIFE GLOB 3.45% SNR SEC 30/01/31 EUR	476,306.73
OTE PLC 0.875% GTD SNR 24/09/26 EUR	194,253.11
ERSTE GROUP BK AG 4%-FR LT2 EMTN 15/01/35 EUR	101,199.01
ABERTIS MTN 4.125% 31/01/2028	214,187.37
SIEMENS MTN 3.0% 22/11/2028	203,476.83
AT&T INC 1.8% DUE 09-14-2039	99,949.25
LBK BADEN-WURT 0.25% SNR NPF 21/07/28 EUR	182,112.36
HOLCIM FINANCE LUX 0.5% GTD SNR 03/09/2030 EUR	275,995.31
NATWEST MARKETS PL 0.125% SNR 12/11/2025EUR	489,424.25

BPCE 1.375% SNR NPF 23/03/26 EUR	397,172.75
CAIXABANK SA 3.625% 19/09/2032	510,221.88
LEGRAND SA 3.5% SNR 26/06/34 EUR100000	103,994.03
ABN AMRO BANK N.V. 4.375%-FRN LT2 16/07/36 EUR	104,562.07
GENERALI SPA 3.547% SNR 15/01/2034 EUR	210,672.85
ONTARIO TEACHERS 0.05% GTD SNR 25/11/30 EUR	424,228.82
COMCAST 3.55% 26/09/2036	405,404.10
AIR LIQUIDE FIN .625% 20/06/2030	177,692.61
COCA-COLA CO 1.125% 9/03/2027	587,938.76
AROUNDTOWN SA 4.8% SNR EMTN 16/07/29 EUR	105,864.72
HSBC HOLDINGS PLC 4.599%-FRN LT2 22/03/35 EUR	294,510.98
MITSUBISHI UFJ FIN GRP 3.556% 05/09/2032	307,746.33
PERMANENT TSB GROU 4.25%-FRN SNR 10/07/30 EUR	210,438.94
DEUTSCHE TELEKOM I 1.375% GTD SNR 30/01/27 EUR	446,554.36
JAB HOLDINGS BV 2.25% GTD SNR 19/12/39 EUR	160,904.22
BANKINTER SA 0.875% SNR NPF 08/07/26 EUR	97,507.57
SKAND ENSKILDA BKN 3.875% 09/05/2028 EUR	371,095.10
KBC GROEP NV 4.375%-FRN SNR 19/04/30 EUR	108,169.73
CREDIT AGRICOLE (LDN) 1.75% SNR NPF 05/03/29EUR	287,222.24
ING GROEP N.V. 3.75%-FRN SNR 03/09/35 EUR	510,478.38
BNP PARIBAS 2.875% LT2 01/10/2026 EUR	502,363.54
UTD PARCEL SERV 1.5% SNR 15/11/32 EUR100000	273,358.65
ORANGE 5.375%-FR SUB EMTN PERP EUR	441,442.26
HEIDELBERG 3.375% 17/10/2031	153,184.55

TELEPERFORMANCE 5.75% SNR EMTN 22/11/31 EUR	107,720.14
SWISSCOM FINANCE 3.25% 05/09/2034	202,192.97
IHG FINANCE LLC MTN 3.625% 27/09/2031	127,044.31
OTP BANK NYRT 6.125%-FRN 05/10/2027 EUR	317,002.92
AON PLC (IE) 2.875% GTD SNR 14/05/26 EUR	305,072.69
MIZUHO FINL GROUP 3.49% 3.49% 05/09/2027	185,289.07
TENNET HOLDING BV 1.625% SNR 17/11/2026 EUR	98,214.59
EXPERIAN FINANCE 3.375% GTD SNR 10/10/34EUR	202,016.86
BNP PARIBAS 4.042%-FRN 10/01/2032 EUR	319,988.80
CA AUTO BANK 4.75% SNR EMTN 25/01/27 EUR	215,444.55
ING GROEP N.V. 0.25%-FRN SNR 18/02/29 EUR	91,813.51
UNICREDIT SPA 5.85%-FRN 15/11/2027 EUR	370,891.37
COCA-COLA CO 1.25% 03-08-2031	276,418.87
ALLIANZ FIN II BV 1.5% 15/01/2030	286,912.46
AYVENS SA 4.375% 23/11/2026	102,965.65
WALMART INC 2.55% DUE 04-08-2026	306,283.01
BANCO BPM SPA 6%-FRN SNR NPF 14/06/28 EUR	219,525.42
DANONE SA 3.2% 12/09/2031	101,883.20
ALCON FINANCE B.V. 2.375% 31/05/2028	99,966.77
ADECCO INTL FIN 0.125% GTD SNR 21/09/28 EUR	136,089.31
COOPERATIEVE RABOB 0.625% SNR NPF 25/02/33 EUR	82,661.78
BRITISH TELECOM 2.75% GTD SNR 30/08/27 EUR	505,591.98
ORANGE 3.25% SNR EMTN 17/01/35 EUR	200,885.37
VOLVO TREASURY AB 2% GTD SNR 19/08/2027 EUR	197,441.35

INTESA SANPAOLO 5.125% 29/08/2031 EUR	533,395.30
TENNET HOLDING BV 0.125% SNR 30/11/2032 EUR	240,459.50
BQE FED CRED MUT 3.625% 14/09/2032 EUR	207,083.65
PROLOGIS EURO FIN BDS 24/05/2033 EUR 'REGS'	221,752.70
BQE FED CRED MUT 1.375% 16/07/2028 EUR	95,395.84
DEUTSCHE BANK AG 2.625% 2.625% 12/02/2026	509,847.60
AIR PRODUCTS & FIXED .8% DUE 05-05-2032	85,609.15
DELL BANK INTER 3.625% SNR 24/06/2029 EUR	181,676.23
CREDIT AGRICOLE SA 1.125% SNR 24/02/2029EUR	94,037.40
VONOVIA SE 5% SNR 23/11/2030 EUR100000	327,336.14
BNP PARIBAS 2.1% SNR NPF 07/04/2032 EUR	462,825.61
SIEMENS FINANCIER 3.625% GTD SNR 24/02/43 EUR	206,362.43
MCDONALD'S CORP 4.25% SNR MTN 07/03/35 EUR	137,495.03
CREDIT AGRICOLE SA 4% SNR PREF 18/01/2033 EUR	108,622.86
BELFIUS BANK SA/NV 4.875%-FRN LT2 11/06/35 EUR	213,993.52
CARREFOUR SA 2.375% 2.375% 30/10/2029	194,703.56
ASTRAZENECA PLC 3.75% SNR EMTN 03/03/32 EUR	134,683.11
HSBC HOLDINGS PLC 3.445%-FRN SNR 25/09/30 EUR	304,843.98
BPCE 1.625%-FRN 02/03/2029 EUR	192,874.05
APA INFRASTRU 1.25% GTD SNR 15/03/33 EUR	169,124.00
SARTORIUS FIN BV 4.375% 14/09/2029	212,250.21
EAST JAPAN RAILWAY 0.773% SNR 15/09/2034EUR	161,698.50
BECTON DICKINSON 4.029% 07/06/2036	131,939.28
SODEXO 0.75% SNR 27/04/25 EUR1000	498,876.10

BOOKING HOLDINGS INC 3.75% 03-01-2036	394,143.60
MORGAN STANLEY 5.148%-FRN SNR 25/01/34 EUR	174,778.66
SOCIETE GENERALE MTN .125% 18/02/2028	91,668.41
PLUXEE NV 3.5% SNR 04/09/28 EUR100000	204,500.39
BLACKROCK ASSET MGMT IRELAND LTD EURO ASSETS LIQUIDITY AGENCY EUR DIS	1,084,860.62
VIER GAS TRANSPORT 4% SNR 26/09/27 EUR100000'4	311,109.72
ZIMMER BIOMET 2.425% DUE 12-13-2026	299,281.68
COCA-COLA COMPANY FIXED .4% DUE 05-06-2030	88,227.64
VONOVIA SE .625% 24/03/2031	255,189.50
SODEXO 1% SNR 17/07/2028 EUR100000	377,462.10
ACEA SPA 0.5% SNR EMTN 06/04/29 EUR	363,718.85
MORGAN STANLEY 0.495%-FRN SNR 26/10/29 EUR	547,142.93
MORGAN STANLEY 3.79%-FRN SNR 21/03/30 EUR	739,329.49
HAMBURG COMML BANK 3.5% SNR 17/03/2028 EUR1000	228,663.93
TELEFONICA 2.592% 25/05/2031	295,366.96
RTE RESEAU DE TRAN 2.125% SNR 27/09/2038EUR	254,284.89
SANTANDER CONSM BK 4.375% 13/09/2027 EUR	210,555.49
PPG INDUSTRIES INC 1.4% SNR 13/03/27 DUAL CURR	394,345.74
BK OF AMERICA CORP 1.381%-FRN SNR 09/05/30 EUR	376,762.02
BUREAU VERITAS 3.125% 15/11/2031	200,686.80
COMMERZBANK AG 2.625%-FRN 08/12/2028 EUR	99,489.72
LINDE PLC 3% SNR 14/02/2028 EUR100000	206,677.69
WENDEL 2.5% SNR 09/02/27 EUR100000	203,553.72
SIEMENS 3.375% 22/02/2037	412,309.77

NATWEST GROUP PLC 3.575%-FRN SNR 12/09/32 EUR	280,628.13
AT&T INC 1.6% SNR 19/05/28 EUR100000	193,838.89
MERCEDES-BENZ 1% SNR EMTN 15/11/2027 EUR	476,881.09
CELLNEX TELECOM SA 1.875% SNR 26/06/2029EUR	191,308.51
BNP PARIBAS 4.375%-FRN 13/01/2029 EUR	215,660.12
MERCK KGAA 2.875%-FRN SUB 25/06/79 EUR	296,661.23
ARGENTA SPAARBANK 5.375%-FRN 29/11/2027 EUR	209,188.32
HSBC CONTL EURP SA 1.375% SNR 04/09/2028EUR	286,578.56
KLEPIERRE 1.625% SNR 13/12/2032 EUR	357,426.74
EATON CAPITAL 0.577% GTD SNR 08/03/30 EUR	359,715.91
MET LIFE GLOBAL MTN .5% 25/05/2029	272,438.90
BANCO BPM SPA 4.625% 29/11/2027 EUR	210,132.83
ACCOR SA 3% SNR 04/02/2026 EUR100000	100,493.68
BANCO SANTANDER 4.875% SNR NPF 18/10/31 EUR	655,030.29
ING GROEP N.V. 1% LT2 16/11/2032 EUR100000	187,979.86
TENNET HOLDING BV 1.75% SNR EMTN 04/06/27 EUR	197,759.99
AROUNDTOWN SA 0% 0.0% 16/07/2026	286,413.00
ZURICH FINANCE 1.875%-FRN GTD 17/09/50 EUR	185,644.94
MIZUHO FINL GP 0.693% SNR 07/10/2030 EUR	260,871.10
MOODY'S CORPORATION .95% 02-25-2030	273,758.07
ADIDAS AG 3.125% 21/11/2029	406,386.91
SAMPO PLC 2.5%-FRN LT2 03/09/2052 EUR	92,103.87
E.ON SE .35% 28/02/2030	265,644.11
JOHNSON & JOHNSON 3.55% 01/06/2044	523,421.98

MEDIOBANCA SPA 4.375%-FRN GTD 01/02/30 EUR	465,780.85
NATIONWIDE B/S 3.828%-FRN 24/07/2032 EUR	338,523.62
PEPSICO INC 0.75% SNR 14/10/2033 EUR	207,870.82
VONOVIA SE 1.875% SNR 28/06/2028 EUR	389,873.72
CREDIT MUT. ARKEA 0.875% 07/05/2027 EUR	96,024.25
WHIRLPOOL EMEA FIN 0.5% GTD SNR 20/02/2028 EUR	91,901.59
SAP SE 1.625% SNR 10/03/2031 EUR	190,764.88
EUROGRID GMBH 3.722% GTD SNR 27/04/30 EUR	210,147.54
SSE PLC 4%-FRN SUB PERP EUR1000 'B'	413,513.55
IBM CORP FIXED 3.625% DUE 02-06-2031	159,394.52
ENBW INTL FINANCE 3.85% GTD SNR 23/05/30EUR	425,441.17
SAP SE 1.25% 10/03/2028	389,185.89
VERIZON COMMUNICATIONS INC .00075% 03-22-2032	425,202.77
RED ELECTRICA CORP 4.625%-FRN SUB PERP EUR	209,600.34
SNAM SPA .875% 25/10/2026	194,026.63
WPC EUROBOND 0.95% GTD SNR 01/06/30 EUR	178,602.32
ITALGAS SPA 1.625% SNR 18/01/2029 EUR	388,229.99
COMMERZBANK AG 1.375%-FRN LT2 29/12/31 EUR	96,029.90
L'OREAL .875% 29/06/2026	490,430.20
ARKEMA SA 4.25% SNR 4.25% 20/05/2030	430,124.52
LINDE PLC 1.0% 30/09/2051	122,122.29
SOCIETE GENERALE 0.5%-FRN 12/06/2029 EUR	272,651.88
MUENCHENER HYPOBK 0.375% SNR NPF 09/03/29 EUR	178,667.43
STRYKER CORP FIXED .75% DUE 03-01-2029	370,330.77

INTERMED CAP GRP 2.5% GTD SNR 28/01/2030EUR	96,058.40
ENBW INTL FINANCE 3.5% GTD SNR 22/07/2031 EUR	413,437.86
CELLNEX TELECOM SA 1.75% SNR EMTN 23/10/30 EUR	277,118.62
COLGATE-PALMOLIVE FIXED 1.375% DUE 03-06-2034	268,023.84
MCDONALD'S CORP 4.125% SNR MTN 28/11/35 EUR	314,965.49
VOLVO TREASURY AB 3.125% 26/08/2027	101,816.14
VEOLIA ENVIRONNEME 1.625% SNR 17/09/2030EUR	278,408.15
MORGAN STANLEY 3.955% 03-21-2035	1,029,293.72
SIEMENS FINANCIER 1.75% SNR 28/02/39 EUR1000	83,914.53
PRYSMIAN SPA 3.875% SNR 28/11/2031 EUR	203,190.13
CIE DE ST-GOBAIN 1.875% SNR MTN 21/09/28EUR	486,193.61
SMITH(DS) 4.375% SNR 27/07/2027 EUR	210,582.62
CREDIT AGRICOLE SA 3.5% SNR NPF 26/09/2034 EUR	99,520.14
DEUTSCHE TELEKOM 0.5% SNR 05/07/2027 EUR1000	95,518.48
SIEMENS FINANCIER 0.125% GTD SNR 05/09/29 EUR	181,267.82
JOHN DEERE BANK SA 3.3% GTD SNR 15/10/2029 EUR	102,922.69
MERCEDES-BENZ 1.375% SNR 11/05/2028 EUR	96,586.52
ISS GLOBAL A/S 3.875% SNR 05/06/2029 EUR	104,731.83
IWG US Finance LLC 6.5% 28/06/2030	220,979.87
BNP PARIBAS 4.75%-FRN 13/11/2032 EUR	322,170.66
PVH CORPORATION 3.125% 12-15-2027	200,130.05
ALLIANZ FINANCE II 3.25% GTD SNR 04/12/29 EUR	102,810.40
ABN AMRO BANK N.V. 1.25% SNR NPF 20/01/34 EUR	255,706.83
BNP PARIBAS 1.125% SNR NPF 11/06/26 EUR	589,142.95

IREN SPA 3.625% SNR 23/09/2033 EUR	203,212.40
DE VOLKSBANK N.V. 4.125%-FRN LT2 27/11/35 EUR	200,975.90
BASF SE 1.625% SNR 15/11/37 EUR1000	324,087.99
BARCLAYS PLC 0.577%-FRN SNR 09/08/29 EUR	274,831.11
BPCE 1% 14/01/2032	511,578.64
SCHNEIDER ELECTRIC 3.5% SNR EMTN 12/06/33 EUR	105,561.27
UBS AG LONDON 0.25% SNR EMTN 01/09/28 EUR	181,859.87
APRR 1.5% SNR EMTN 25/01/30 EUR	283,126.17
KERING 3.625% SNR 05/09/2031 EUR	307,871.75
NORDEA BANK ABP .5% 02/11/2028	319,255.45
SANTANDER CONSUMER 0.5% SNR EMTN 14/01/27 EUR	287,967.05
MET LIFE GLOB FUNDING I .55% 16/06/2027	191,294.33
TDC NET AS 5.056% 31/05/2028	322,205.08
SAP SE 0.125% SNR 18/05/2026 EUR	388,063.53
VERIZON COMMUNICATIONS 3.5% 06-28-2032	155,234.41
BERTELSMANN SE&CO 2% SNR 01/04/2028 EUR100000	496,201.50
MERCEDES-BENZ INTL MTN 3.25% 10/01/2032	311,019.25
SYENSQO SA 2.5%-FRN SUB PERP EUR100000	100,791.34
SVENSKA HANDELSBKN 0.5% SNR NPF 18/02/2030 EUR	265,605.68
WPP FINANCE 2013 4% GTD SNR 12/09/2033 EUR	156,814.49
ILLINOIS TOOL WORKS INC 3.25% 05-17-2028	129,730.93
VIER GAS TRANSPORT 0.5% SNR 10/09/34 EUR100000	226,693.78
RAIFFEISEN BK INTL 2.875%-FRN LT2 18/06/32 EUR	98,190.71
MERCEDES-BENZ INTL 3.25% GTD SNR 15/11/30 EUR	177,245.85

COFINIMMO SA 0.875% SNR 02/12/2030 EUR	171,749.84
NATWEST GROUP PLC 4.771%-FRN SNR 16/02/29 EUR	163,879.60
KERRY GROUP FINL .625% 20/09/2029	272,346.68
BAYER LANDESBANK 1.375%-FRN LT2 22/11/32EUR	93,539.09
HOLCIM FINANCE LUX 0.5% GTD SNR 29/11/2026 EUR	192,324.21
ROCHE FINANCE EURO 3.564% GTD SNR 03/05/44 EUR	335,657.34
CREDIT MUT. ARKEA 1.25%-FRN 11/06/2029 EUR	471,803.15
BNP PARIBAS 0.625% SNR NPF 03/12/32 EUR	401,363.29
RECKITT BENCKISER .75% 19/05/2030	359,194.35
DNB BANK ASA 4%-FR SNR PREF 14/03/29 EUR	186,832.96
NESTLE FINANCE INT 0% GTD SNR 03/12/25 EUR1000	586,761.76
JCDECAUX SE 1.625% SNR 07/02/2030 EUR	186,555.45
ALLIANDER NV 2.625% SNR 09/09/2027 EUR	201,982.88
ALLIANZ SE 2.121%-FRN LT2 08/07/50 EUR	94,481.64
BRITISH TELECOM 3.375% GTD SNR 30/08/32 EUR	101,565.16
VONOVIA SE 1.625% 07/10/39	145,731.15
FRESENIUS SE&KGAA 5.125% SNR 05/10/30 EUR1000	554,818.08
KBC GROEP NV 0.125%-FRN 14/01/2029 EUR	368,787.84
VISA INC FIXED 2% DUE 06-15-2029	98,120.89
MERCEDES-BENZ FIN CANADA INC 3.0% 23/02/2027	102,977.57
EAST JAPAN RY CO 1.85% 13/04/2033	184,697.78
EUROBANK S.A. 2%-FR SNR PREF 05/05/27 EUR	199,513.65
UBS GROUP AG 3.125% 15/06/2030	408,074.82
COMCAST CORP NEW FIXED 0% DUE 09-14-2026	95,589.10

MSD NETHERLANDS 3.5% GTD SNR 30/05/2037 EUR	206,493.47
BANCO BILBAO VIZCA 0.125%-FRN 24/03/2027EUR	485,336.72
SCHNEIDER ELECTRIC 1% SNR EMTN 09/04/2027 EUR	486,499.78
BCO DE SABADELL 5.125%-FRN SNR 10/11/28 EUR	212,943.27
EATON CAPITAL 3.802% GTD SNR 21/05/36 EUR	132,232.87
SOCIETE GENERALE 1.125%-FRN LT2 30/06/31EUR	291,246.02
LA BANQUE POSTALE 4% SNR PREF 03/05/2028EUR	211,984.53
AMERN TOWER CORP FIXED .875% DUE 05-21-2029	91,711.74
BPCE 5.125%-FRN SUB 25/01/35 EUR	218,991.67
MOTABILITY OPERATI 4.25% GTD SNR 17/06/35 EUR	376,248.18
WARNERMEDIA HOLDINGS INC 4.693% 17/05/2033	207,075.93
GOLDMAN SACHS GRP 1.625% SNR 27/07/2026 EUR	693,499.97
ONTARIO TEACHERS 1.85% GTD SNR 03/05/32 EUR	468,644.02
NATIONAL GRID NA 1.054% SNR 20/01/2031 EUR	354,987.34
RELX FINANCE BV 3.375% GTD SNR 20/03/33 EUR	206,323.83
POWSZECHNA KASA OS 3.875%-FRN 12/09/2027EUR	152,614.33
SOCIETE GENERALE 0.625%-FRN 02/12/2027 EUR	381,026.18
SAGAX AB 4.375% SNR 29/05/2030 EUR	106,640.76
VODAFONE GROUP 1.625% SNR 24/11/2030 EUR	373,345.21
NEW YORK LIFE GLOBAL FUNDING 0.25% 04/10/2028	91,548.44
DEUTSCHE BAHN FINANCE GMBH (BERLIN) 1.375% 03/03/2034	132,760.21
BPCE 0.5%-FRN 15/09/2027 EUR	191,808.64
DEUTSCHE POST AG 1% SNR 13/12/2027 EUR1000'9	479,838.27
AUTOROUT LA FRANCE 1.375% SNR 22/01/2030EUR	473,136.78

VEOLIA ENVIRONNEME 3.571% SNR 09/09/2034EUR	203,555.25
GENERAL MOTORS FIN 4.5% SNR EMTN 22/11/27 EUR	182,820.89
LEG IMMOBILIEN SE 0.75% SNR 30/06/2031 EUR	169,728.12
ING GROEP N.V. 3.875%-FRN SNR 12/08/29 EUR	208,490.67
DSV FINANCE B.V 0.875% GTD SNR 17/09/36 EUR	153,309.12
SVENSKA HANDELSBKN 0.05% SNR NPF 03/09/26 EUR	95,650.44
ACCOR SA 3.875% 11/03/2031	316,068.80
BQE FED CRED MUT 4.375% LT2 11/01/2034 EUR	523,307.82
APRR 1.25% SNR EMTN 06/01/27 EUR	492,444.75
UNILEVER FINANCE N 3.5% GTD SNR 15/02/2037 EUR	315,549.52
SIEMENS FINANCIER 1.25% GTD SNR 28/02/31EUR	280,941.79
AAREAL BANK AG 0.25% SNR PREF 23/11/27 EUR	273,217.39
AMERICAN TOWER CORP 4.625% 05-16-2031	192,495.04
MEDIOBANCA SPA 0.875% 15/01/2026 EUR	98,815.43
FCC SERVICIOS MED 3.715% SNR 08/10/2031 EUR	101,102.93
SCHNEIDER ELECTRIC 3.25% SNR EMTN 10/10/35 EUR	304,574.00
AXA SA 1.375%-FRN LT2 07/10/41 EUR	87,209.11
DEUTSCHE TELEKOM 1.75% SNR 09/12/49 EUR1000	90,111.80
BANCO SANTANDER 0.5% SNR NPF 04/02/2027 EUR	574,717.51
AEROPORTS DE PARIS 3.375% SNR 16/05/2031EUR	307,326.87
WARNERMEDIA HLDGS INC 4.302% 01-17-2030	362,220.91
COMMERZBANK AG 4%-FRN SNR NPF 16/07/32 EUR	311,193.16
LINDE FINANCE BV 1.0% 20/04/2028	481,538.35
CESKA SPORITELNA EMTN 5.737% 08/03/2028	109,958.76

AXA SA 3.75% SNR 12/10/30 EUR1000	632,215.53
SOCIETE GENERALE 4.25% SNR PREF 28/09/26EUR	310,444.17
MERLIN PROPERTIES 1.875% SNR 02/11/2026 EUR	494,725.60
STATKRAFT 3.75% SNR EMTN 22/03/39 EUR	209,698.41
BPCE 4.125% 10/07/2028 EUR	318,047.60
UNIVERSAL MUSIC GR 3% SNR EMTN 30/06/2027 EUR	203,965.48
BASF SE MTN .75% 17/03/2026	294,718.77
CASTELLUM HELSINKI 0.875% GTD SNR 17/09/29 EUR	88,014.81
BANCO POPOLARE SC CORPNOTE 1.25% 13/07/2027	196,238.48
MCDONALD'S CORP 1.75% SNR MTN 03/05/28 EUR	98,269.30
EUROGRID GMBH 3.915% GTD SNR 01/02/34 EUR	321,018.91
PEPSICO INC BNDS .875% 07-18-2028	284,258.38
SVENSKA AB 1.375% 23/02/2029	285,046.24
NORDEA BANK ABP 3.375% 11/06/2029 EUR	312,951.15
BANCO SANTANDER SA 1.0% 04/11/2031	346,348.42
JPMORGAN CHASE & CO 0.597%-FRN SNR 17/02/33 EUR	460,119.48
ILLINOIS TOOL WKS 3% SNR 19/05/2034 EUR100000	301,337.56
NORDEA BANK ABP 1.125% SNR NPF 16/02/27 EUR	195,164.51
BQE FED CRED MUT 3.125% 14/09/2027 EUR	405,856.98
DEUTSCHE BANK AG 1.875%-FRN 23/02/2028 EUR	494,675.42
SNAM SPA MTN 3.375% 26/11/2031	150,777.95
ONCOR ELECTRIC DEL 3.5% SNR SEC 15/05/2031 EUR	207,771.81
CCEP FIN IRELAND 0.875% GTD SNR 06/05/33EUR	332,895.87
ORSTED A/S 3.25% 3.25% 13/09/2031	201,627.50

UBS GROUP AG 1%-FR SNR EMTN 24/06/27 EUR	489,081.07
UBS GROUP AG 0.625% SNR 24/02/2033 EUR	325,119.15
BANCO COM POR SA 1.75%-FRN 07/04/2028 EUR	98,526.76
TELIA COMPANY AB 1.375% 11/05/2081	98,172.77
SNAM SPA 3.875% 19/02/2034	370,135.21
ONTARIO TEACHERS 3.3% GTD SNR 05/10/2029EUR	309,519.57
BASF SE 3.75% SNR 29/06/2032 EUR	314,404.68
BASF SE 4.25% SNR 08/03/2032 EUR	219,374.16
CITIGROUP INC 0.5%-FRN SNR 08/10/2027 EUR	566,752.76
JPMORGAN CHASE &CO 1.001%-FRN SNR 25/07/31 EUR	448,530.10
CELLNEX FIN CO SAU 1% GTD SNR 15/09/2027EUR	286,769.30
PROLOGIS EURO FIN 4.0% 05/05/2034	370,158.88
ACEA SPA 1% SNR EMTN 24/10/2026 EUR	389,705.16
ASTM S.P.A. 1% SNR EMTN 25/11/2026 EUR	290,288.61
OP CORPORATE BANK 0.375% SNR NPF 08/12/28 EUR	314,714.78
SOCIETE GENERALE 2.125% SNR NPF 27/09/28EUR	386,146.42
CREDIT AGRICOLE SA 3.875% 28/11/2034 EUR	417,708.78
INTESA SANPAOLO 4.375% SNR 29/08/2027 EUR	369,012.84
BASF SE 4% SNR 08/03/2029 EUR100000	214,958.93
BQE FED CRED MUT 4.125% 13/03/2029 EUR	429,770.11
VONOVIA SE 1% SNR 28/01/2041 EUR100000	64,705.56
LLOYDS BANKING GP 4.5%-FRN SNR 11/01/2029 EUR	190,372.35
SOCIETE GENERALE 1.25% SNR NPF 12/06/30 EUR	535,801.23
DNB BANK ASA 5%-FR LT2 EMTN 13/09/33 EUR	427,043.23

DEUTSCHE BANK AG 4.125%-FRN 04/04/2030 EUR	633,326.24
HERA 2.5% SNR EMTN 25/05/29 EUR	124,779.13
SOCIETE GENERALE 1.375% SNR NPF 13/01/28EUR	479,978.34
STANDARD CHART PLC 0.8%-FRN SNR 17/11/2029 EUR	274,262.34
BQE FED CRED MUT 4.125% 14/06/2033 EUR	215,647.82
MACQUARIE GP LTD 0.625% SNR 03/02/27 EUR1000	288,520.64
RTE RESEAU DE TRAN 3.5% SNR EMTN 07/12/31 EUR	511,317.13
VEOLIA ENVIRONNEME 0% SNR EMTN 14/01/2027 EUR	474,301.88
DIGITAL INTREPID 0.625% GTD SNR 15/07/31EUR	184,384.25
ALLIANZ FINANCE II 0% GTD SNR 22/11/2026EUR	190,827.20
CDP FINANCIAL INC. 1.125% GTD SNR 06/04/27 EUR	489,915.31
UBS GROUP AG 4.75%-FRN SNR 17/03/32 EUR	334,986.82
SKAND ENSKILDA BKN 3.25% SNR PREF 24/11/25 EUR	201,682.41
ADIDAS AG 0.625% SNR 10/09/2035 EUR	153,791.99
NESTLE FINANCE INT 0.25% GTD SNR 14/06/29 EUR	361,983.30
BCA POP DI SONDRIO 5.5%-FRN SNR 26/09/2028 EUR	215,328.29
JPMORGAN CHASE &CO 1.047%-FRN SNR 04/11/32 EUR	521,868.14
COCA-COLA HBC FIN 0.625% GTD SNR 21/11/29 EUR	360,137.02
BPER BANCA 4%-FR SNR PREF 22/05/31 EUR	131,808.12
AIR LIQUIDE FIN 1% GTD SNR 08/03/2027 EUR	487,107.77
CNP ASSURANCES 0.375% T3 EMTN 08/03/28 EUR	277,004.04
CIE DE ST-GOBAIN 3.375% SNR MTN 08/04/30EUR	103,724.13
TRANSURBAN FINANCE 3.713% GTD 12/03/2032EUR	105,242.22
WOLTERS KLUWER 3.75% SNR 03/04/2031 EUR	106,757.60

BNP PARIBAS 4.125% 24/05/2033 EUR	324,464.79
CESKA SPORITELNA 4.824%-FRN 15/01/2030 EUR	109,677.73
SANOFI 1.875% 21/03/2038	352,705.21
COMMERZBANK AG 6.75% 05/10/2033	222,022.40
ASSICURAZIONI GENERALI 4.125% 04/05/2026	313,237.53
MAPFRE SA 1.625% SNR 19/05/2026 EUR	398,784.47
ASML HOLDING NV 1.375% SNR 07/07/2026 EUR	395,970.09
KERING 1.25% SNR EMTN 10/05/26 EUR	395,481.88
BANCO SANTANDER 3.875% SNR NPF 22/04/29 EUR	526,799.63
IREN SPA 1.5% SNR EMTN 24/10/27 EUR	292,715.01
ELLEVIO AB 4.125% GTD 07/03/2034 EUR	215,269.72
TELEFONICA EMISION 1.447% GTD SNR 22/01/27 EUR	494,424.38
ESSILORLUXOTTICA 2.875% 05/03/2029	202,741.90
W P CAREY INC 3.7% SNR 19/11/34 EUR100000	99,240.57
BK OF NOVA SCOTIA 3.5% SNR EMTN 17/04/29EUR	208,486.32
SAP SE 0.375% SNR 18/05/2029 EUR	458,890.99
BERLIN HYP AG 0.375% SNR 21/04/2031 EUR	168,595.97
DEUTSCHE BANK AG 1.75%-FRN 19/11/2030 EUR	277,304.52
MANPOWERGROUP INC 1.75% SNR 22/06/2026 EUR	298,117.71
FID NATL FIXED 1.5% DUE 05-21-2027	195,959.32
DEUTSCHE BAHN FN G 1% GTD SNR 17/12/27 EUR1000	480,662.48
SKAND ENSKILDA BKN 0.75%-FRN LT2 03/11/31 EUR	333,520.90
FISERV INC 4.5% 24/05/2031	492,449.57
TORONTO-DOMINION 1.952% SNR 08/04/2030 EUR	572,051.85

ASSA ABLOY 3.875% SNR MTN 13/09/30 EUR	422,446.98
INTESA SANPAOLO MTN 4.75% 06/09/2027	531,186.01
CREDIT AGRICOLE SA 1.125% SNR NPF 12/07/32 EUR	255,194.84
KBC GROEP NV 0.375%-FRN SNR 16/06/27 EUR	775,742.02
RECKITT BENCK TSY 3.875% GTD SNR 14/09/33 EUR	209,096.68
VEOLIA MTN 1.25% 15/04/2028	481,306.68
SIEMENS ENERGY FIN 4.25% 05/04/2029	106,823.38
VERIZON COMMUN 0.875% SNR 08/04/27 EUR1000	580,432.30
MCDONALD'S CORP 2.375% SNR MTN 31/05/29 EUR	148,939.76
HALEON NET CA B.V. 2.125% GTD SNR 29/03/34 EUR	184,557.32
VIENNA INS GROUP 1.0% 26/03/2036	78,168.86
NATIONAL GRID EL(E 3.53% SNR EMTN 20/09/28 EUR	411,354.48
ERICSSON(LM)TEL 1.125% SNR 08/02/2027 EUR	340,783.09
SSE PLC 4% SNR EMTN 05/09/2031 EUR	211,744.80
BRAMBLES FINANCE P 1.5% GTD SNR 04/10/2027 EUR	291,902.56
HOCHTIEF AG 0.625% SNR 26/04/29 EUR1000	90,889.46
GRAND CITY PROPERT 4.375% SNR 09/01/2030EUR	105,187.33
ACCOR SA 2.375% 29/11/2028	292,507.73
HLDG 4.25% 4.25% 18/03/2030	429,140.27
DANONE 1.208% SNR 03/11/2028 EUR	665,951.06
SYDBANK A/S 5.125% 06/09/2028	292,811.84
AGCO INTL HOLDINGS .8% 06/10/2028	182,228.12
CNH INDUSTRIAL FIN 1.625% GTD SNR 03/07/29 EUR	283,975.38
BMW INTERNATIONAL 3.5% GTD SNR 17/11/2032 EUR	102,033.96

BANK OF IRELAND GR 5%-FRN SNR 04/07/2031EUR	221,876.95
3M COMPANY 1.5% SNR MTN 09/11/2026 EUR	417,902.97
DEUTSCHE TELEKOM 1.75% 25/03/2031	286,918.21
NATL BK OF GREECE 4.5%-FRN SNR 29/01/2029 EUR	323,454.49
LEGRAND SA 1.875% 06/07/2032	281,609.76
PROCTER & GAMBLE CO 3.25% 08-02-2026	410,134.50
BANCO DE SABADELL SA 3.5% 27/05/2031	100,656.72
MICROSOFT CORP 2.625% 05-02-2033	305,112.94
BECTON DICKINSON & CO 1.9% 12-15-2026	296,142.96
GPE BRUXELLES LAM 4% SNR 15/05/2033 EUR100000	215,821.16
JAB HOLDINGS BV 5.0% 12/06/2033	224,141.24
COCA-COLA CO/THE 3.75% 08-15-2053	102,739.24
NESTLE FINANCE INTL LTD 3.75% 14/11/2035	157,933.73
BPCE 3.875% SNR NPF 11/01/29 EUR	317,922.98
RED ELECTRICA FIN 1.25% GTD SNR 13/03/27EUR	490,437.75
UNILEVER FINANCE N 1.375% GTD SNR 04/09/30 EUR	279,573.19
HSBC HOLDINGS PLC 3.125% LT2 07/06/2028 EUR	203,297.64
LA BANQUE POSTALE 2% SNR NPF 13/07/2028 EUR	482,291.33
SMURFIT KAPPA 3.807% 27/11/2036	102,147.21
KNORR BREMSE AG 3.25% SNR 30/09/32 EUR1000	102,442.81
ELI LILLY AND COMPANY 1.7% 11-01-2049	148,211.82
SANDVIK AB 3.75% SNR EMTN 27/09/29 EUR	378,374.14
BOUYGUES 3.875% 17/07/2031	528,581.31
SNAM SPA 0.75% SNR EMTN 20/06/29 EUR	182,446.87

BANK OF IRELAND GR 1.375%-FRN LT2	11/08/31 EUR	97,681.48
DH EUROPE FINANCE2 1.35% GTD SNR	18/09/39 EUR	228,826.60
EDENRED 3.625% SNR 13/06/2031 EUR		411,796.66
COMMERZBANK AG 4% LT2 EMTN 23/03/2026	EUR	104,134.53
ORANGE 3.875% SNR 11/09/2035 EUR		106,115.44
BANCO SANTANDER SA 4.125% 22/04/2034		321,234.74
KON KPN NV 3.875% SNR MTN 16/02/36 EUR		317,244.54
VONOVIA SE 1% SNR 09/07/2030 EUR100000		355,426.87
CREDIT MUT. ARKEA 3.625% 03/10/2033 EUR		411,090.39
VONOVIA SE 1.75% SNR 25/01/2027 EUR		299,472.14
MEDIOBANCA SPA 4.75%-FRN 14/03/2028 EUR		188,600.58
RYANAIR DAC 0.875% GTD SNR 25/05/26 EUR		293,897.38
DEUTSCHE BANK AG 3.25%-FRN 24/05/2028	EUR	408,682.45
CREDIT AGRICOLE SA 2.5% SNR NPF	22/04/2034 EUR	465,203.88
VINCI 0.5% SNR EMTN 09/01/32 EUR		167,886.89
LLOYDS BANKING GP 4.75%-FRN SNR 21/09/31EUR		542,452.74
CREDIT AGR ASSURAN 4.75%-FRN SUB	27/09/48 EUR	315,881.45
BQE FED CRED MUT 0.01% SNR PREF 11/05/26EUR		577,783.43
MCDONALD'S CORP 4% SNR MTN 07/03/30	EUR1000	216,141.09
SWISSCOM FINANCE 3.875% GTD SNR 29/05/44EUR		261,623.78
BBVA(BILB-VIZ-ARG) 3.5% LT2 MTN	10/02/2027 EUR	208,877.17
PROCTER & GAMBLE 1.25% SNR 25/10/2029	EUR	330,214.16
UNICAJA BANCO 5.125%-FRN SNR 21/02/29	EUR	219,874.72
SANTANDER UK GR 3.53%-FRN SNR 25/08/28	EUR	307,121.52

RAIFFEISEN BK INTL 7.375%-FRN LT2 20/12/32 EUR	217,210.68
BANCO SANTANDER 1.125% SNR NPF 23/06/27 EUR	290,072.64
ROYAL SCHIPHOL GRP 2% GTD SNR 06/04/2029EUR	392,191.81
MIZUHO FINL GP 4.157% SNR 20/05/2028 EUR	212,654.90
EUROGRID GMBH 3.075% GTD SNR 18/10/27 EUR	101,303.50
FERROVIAL EMISIONE 0.54% GTD SNR 12/11/28 EUR	274,796.17
MIZUHO FINANCIAL GROUP .214% 07/10/2025	294,831.30
ORANGE 2.375% SNR 18/05/2032 EUR	389,055.85
BPCE 4.625%-FRN 02/03/2030 EUR	217,282.75
CREDITO EMILIANO 4.875%-FRN SNR 26/03/30EUR	303,925.42
CARREFOUR SA 1.875% SNR 30/10/2026 EUR	296,290.48
KERING 3.625% SNR 21/11/2034 EUR	199,671.78
ABBVIE INC 1.25% 18/11/2031 DUAL CURR	270,556.61
BMW FINANCE NV 3.625% GTD SNR 22/05/35 EUR	182,292.36
COCA-COLA EUROPACI 1.75% SNR 26/05/2028 EUR	393,171.18
VONOVIA SE .375% 16/06/2027	471,883.39
ERSTE GROUP BK AG 3.25% 27/08/2032	304,470.80
SSE PLC 2.875% SNR 01/08/2029 EUR	404,404.75
AIB GROUP PLC 2.875%-FRN LT2 30/05/31 EUR	353,109.65
DEUTSCHE BOERSE AG 3.875% SNR 28/09/2026EUR	103,042.56
ERG SPA 0.875% SNR 15/09/2031 EUR	169,734.71
UBS AG LONDON BRH MTN .01% 31/03/2026	676,898.16
DANSKE BANK A/S 4.125%-FRN 10/01/2031 EUR	218,649.13
GENERAL MILLS INC .125% 11-15-2025	489,443.61

JOHN DEERE CSH MGT 1.85% GTD SNR 02/04/28 EUR	198,646.03
TERNA SPA 3.5% SNR EMTN 17/01/31 EUR	315,006.28
SWEDBANK AB 2.1% SNR PREF 25/05/27 EUR	100,059.31
AMER TOWER CORP 0.45% SNR 15/01/2027 EUR	383,221.95
ENBW INTL FINANCE 4% GTD SNR 24/01/35 EUR1000	320,266.31
RENTOKILL INITIAL A 4.375% 27/06/2030	106,640.39
SKAND ENSKILDA BKN 4.125% 29/06/2027 EUR	290,407.78
SOCIETE FONCIERE 1.5% 05/06/2027	292,799.63
BQE FED CRED MUT 4.375% SNR NPF 02/05/30EUR	429,692.63
FIDELITY NATL INFORMATION SVCS INC .625%DUE 12-03-2025	490,573.74
UBS GROUP AG 2.75%-FRN SNR 15/06/27 EUR	304,072.70
TELEFONICA EMISION 1.807% GTD SNR 21/05/32 EUR	91,351.57
MORGAN STANLEY 0.406%-FRN SNR 29/10/27 EUR	670,474.80
BMW FINANCE NV 0.2% GTD SNR 11/01/2033 EUR	316,889.34
ELIA TRANSMISSION BELGIUM SA/NV 3.25% 04/04/28	414,040.47
JYSKE BANK A/S 4.875%-FRN 10/11/2029 EUR	318,662.31
KERING 3.75% SNR EMTN 05/09/25 EUR	203,592.16
DIG EURO FINCO LLC 1.125% 09/04/2028	379,507.88
BCO DE CREDITO SOC 4.125%-FRN SNR 03/09/30 EUR	208,310.93
NYKREDIT REALKREDI 3.375% SNR NPF 10/01/30 EUR	150,128.36
ABN AMRO BANK N.V. 4% SNR NPF MTN 16/01/28 EUR	106,988.17
IL TOOL WKS INC 1% DUE 06-05-2031	267,789.28
BECTON DICKINSON & CO 3.828% 06-07-2032	445,812.51
ABN AMRO BANK N.V. 3.625% 10/01/2026 EUR	418,322.44

CORNING INC 4.125% 05-15-2031	324,017.54
TAG IMMOBILIEN AG 4.25% SNR 04/03/2030 EUR	206,214.68
BANCO COMERCIAL 3.125% MTN 3.125% 21/10/2029	200,939.31
BQE FEDERATIVE DU .25% 19/07/2028	271,051.58
TELEFONICA 3.698% 24/01/2032	105,764.49
GOLDMAN SACHS GRP 2% SNR EMTN 01/11/2028EUR	485,757.11
ICCREA BANCA SPA 4.25%-FRN 05/02/2030 EUR	107,402.34
BNP PARIBAS 2.5%-FRN LT2 31/03/2032 EUR	695,060.88
OPTUS FINANCE PTY 1% GTD SNR 20/06/2029 EUR	183,846.39
NASDAQ INC FIXED .875% DUE 02-13-2030	181,440.55
WORLDLINE 0.875% SNR 30/06/2027 EUR	282,418.82
JOHN DEERE BANK SA 2.5% GTD SNR 14/09/2026 EUR	402,300.70
VEOLIA ENVIRONNEME 0.927% SNR 04/01/2029EUR	470,657.01
LONZA FIN INTL NV 3.875% 25/05/2033	105,851.28
ING GROEP N.V. 1.75%-FRN SNR 16/02/31 EUR	565,860.63
ASTRAZENECA FINANC 3.121% GTD SNR 05/08/30 EUR	204,524.60
TELEFONICA EMISION 1.957% GTD SNR 01/07/39 EUR	241,955.23
BNP PARIBAS 1.5% SNR NPF 17/11/2025 EUR	694,973.17
DEUTSCHE BANK AG 4.5% LT2 19/05/26 EUR100000	209,224.56
L'OREAL MTN 3.375% 23/11/2029	206,498.98
BQE FEDERATIVE DU 1.25% 03/06/2030	180,279.26
HOLCIM FIN LUX SA .5% 23/04/2031	254,573.93
SIKA CAPITAL BV 0.875% GTD SNR 29/04/27 EUR	105,894.96
CARREFOUR SA 4.125% 12/10/2028 EUR	418,761.64

HEIDELBERG MATER 3.75% GTD SNR 31/05/32 EUR	445,343.81
BQE FEDERATIVE DU 1.25% 26/05/2027	679,413.52
VERIZON COMMUN 1.375% SNR 02/11/2028 EUR	286,231.07
WPP FINANCE SA 2.25% 22/09/2026	99,869.15
TERNA SPA 1% SNR EMTN 11/10/2028 EUR	376,866.18
DEUTSCHE BOERSE AG 3.75% SNR 28/09/2029 EUR	210,723.41
SUMITOMO MITSUI FG 0.632% SNR 23/10/2029EUR	178,994.61
ABN AMRO BANK N.V. 4.5% SNR NPF 21/11/2034 EUR	218,502.06
DEUTSCHE BOERSE AG 1.25%-FRN SUB 16/06/47 EUR	383,986.03
VERIZON FIXED .375% DUE 03-22-2029	90,497.79
ERSTE GROUP BK AG 0.1%-FRN 16/11/2028 EUR	276,762.91
DANSKE BANK A/S 0.75% 09/06/29	186,401.28
ABERTIS INFRAESTR 2.25% SNR EMTN 29/03/29 EUR	496,110.99
BANCO BILBAO VIZCA 3.875% 15/01/2034 EUR	107,914.21
MERLIN PROPS 1.875% 04/12/2034	172,039.47
ORANGE 1.625% SNR 07/04/2032 EUR	369,229.71
JOHN DEERE CSH MGT 2.2% GTD SNR 02/04/2032 EUR	194,869.01
STRYKER CORP 3.375% 12-11-2028	102,279.66
VERIZON COMMUNICATIONS 4.25% DUE 10-31-2030 BEO	267,052.61
ESSITY CAPITAL B.V 0.25% GTD SNR 15/09/29 EUR	176,717.05
ASML HOLDING NV MTN 3.5% 06/12/2025	403,828.26
AIA GROUP LTD 0.88%-FRN LT2 09/09/33 EUR	182,712.25
CITIGROUP INC 3.713%-FRN SNR 22/09/28 EUR	103,138.03
INTL BUSINESS MCHN 0.875% SNR 09/02/30 EUR1000	273,911.59

VESTAS WIND SYSTEM 4.125% SNR 15/06/2026EUR	524,416.51
LA POSTE 1% SNR EMTN 17/09/2034 EUR	240,456.03
INFINEON TECHNOLOG 1.125% SNR 24/06/2026EUR	589,714.34
BCO DE SABADELL 0.875%-FRN 16/06/2028 EUR	191,411.51
CRH FUNDING 1.625% 05/05/2030	283,936.87
BOUYGUES 1.375% SNR 07/06/2027 EUR	490,181.06
MCDONALD'S CORP 1.5% SNR MTN 28/11/2029 EUR	188,009.95
VOLVO TREASURY AB 3.875% GTD SNR 29/08/26 EUR	102,956.31
TELEPERFORMANCE 0.25% SNR EMTN 26/11/27 EUR	280,628.69
BANCO BILBAO VIZCA 3.5% SNR PREF 26/03/31 EUR	105,031.67
COOPERATIEVE MTN 4.233% 25/04/2029	534,587.31
DEKABANK DT GIROZ 3.25% SNR PREF 08/02/29 EUR	314,885.99
TAKEDA PHARMACEUTI 1.375% SNR 09/07/32 EUR1000	221,576.28
EDP SERVICIOS FINA 4.375% SNR 04/04/2032EUR	437,224.30
RECKITT BENCK TSY 3.625% GTD SNR 14/09/28 EUR	414,772.94
TELENOR ASA 4.25% SNR 03/10/2035 EUR	109,190.02
ESSILORLUXOTTICA 0.375% SNR 05/01/2026 EUR	490,860.01
DEUTSCHE WOHNEN SE 1.5% SNR 30/04/30 EUR100000	278,749.16
BANCO SANTANDER 0.2% SNR 11/02/28 EUR100000	461,314.23
ACCIONA ENERGIA 5.125% GTD SNR 23/04/31 EUR	220,125.00
SYDNEY ARPT FIN CO 4.375% 03/05/2033	326,915.91
JOHNSON & JOHNSON 1.15% DUE 11-20-2028	95,861.81
TELEFONICA EMISION 2.318% GTD SNR 17/10/28 EUR	495,271.01
E.ON SE 3.5% SNR 25/03/2032 EUR1000	312,569.43

BRITISH TELECOM 1.5% SNR EMTN 23/06/27 EUR	391,997.86
HSBC HOLDINGS PLC 4.752%-FRN SNR 10/03/28 EUR	349,336.64
SCHNEIDER ELECTRIC 3.375% SNR 03/09/2036EUR	304,906.47
SOCIETE GENERALE 0.875% 22/09/2028 EUR	282,889.50
BPCE 2.25%-FRN LT2 02/03/32 EUR	296,839.69
A.P. MOLLER - MTN 3.75% 05/03/2032	106,631.87
PROCTER & GAMBLE 1.875% SNR 30/10/2038 EUR	174,724.26
UNICREDIT SPA .925% 18/01/2028	194,281.07
RAIFFEISEN SWITZER 5.23% JNR 01/11/2027 EUR	320,253.76
MERCEDES-BENZ INTL 3% GTD SNR 10/07/2027EUR	101,899.41
DEUTSCHE BANK AG 5%-FRN GTD 05/09/2030 EUR	324,206.82
SECURITAS TREAS DESIGN 3.875% 23/02/2030	370,467.53
VERIZON COMMUNICTAIONS 4.75% 31/10/2034	249,780.88
THE BK OF NOVA 0% .25% 01/11/2028	361,468.72
CNDRMA GROUPAMA SA 0.75% T3 07/07/28 EUR100000	92,149.15
SIEMENS FINANCIER 0.375% GTD SNR 05/06/26 EUR	194,817.51
LA POSTE .625% 18/01/2036	74,192.22
MERCK & CO INC NEW 2.5% DUE 10-15-2034	191,290.89
LINDE FINANCE BV 0.25% GTD SNR 19/05/27 EUR	473,458.90
ORANGE 1.875% SNR 12/09/2030 EUR	286,327.78
BANCO BPM SPA 0.875% 15/07/2026 EUR	97,885.11
POSTE ITALIANE SPA OTHGVTAG .5% 10/12/2028	273,527.51
SWEDBANK AB 0.25% SNR MTN 02/11/26 EUR	479,713.98
HALEON NET CA B.V. 1.25% GTD SNR 29/03/26 EUR	397,520.22

ERSTE GROUP BK AG 0.25% SNR PREF	14/09/29 EUR	265,886.72
BRITISH TELECOM 1.125% GTD SNR	12/09/29 EUR	185,375.50
HEATHROW FUNDING LTD 1.5%	11/02/2030	467,245.47
NTT FINANCE CORP 03/03/2030 .342%	03/03/2030	262,375.68
ILLINOIS TOOL WORKS INC .625%	12-05-2027	94,642.93
TOYOTA MOTOR CRED 0.125% SNR	05/11/2027 EUR	464,138.85
VONOVIA SE 1.625% SNR	01/09/2051 EUR	60,604.10
UNIBAIL-RODAMCO-WE 1.875% GTD SNR	15/01/31 EUR	560,914.22
JCDECAUX SE 2.625% SNR	24/04/2028 EUR	403,902.62
LSEG NETHERLANDS B 0.25% GTD SNR	06/04/28 EUR	370,562.23
CARREFOUR BANQUE 4.079% SNR	05/05/2027 EUR	209,103.63
MERCEDES-BENZ 2% SNR EMTN	27/02/2031 EUR	383,454.48
UNIBAIL-RODAMCO-WE 0.75% GTD SNR	25/10/28 EUR	461,144.63
CAPITAL ONE FINL CORP 1.65%	06-12-2029	189,812.47
BPCE 0.01% SNR EMTN	14/01/27 EUR	94,570.85
AMERN TOWER CORP FIXED 1.95% DUE	05-22-2026	500,416.81
BNP PARIBAS 0.875%-FRN	11/07/2030 EUR	631,184.91
H.LUNDBECK A/S 0.875% SNR	14/10/2027 EUR	189,268.37
AUTOSTRADA TORINO- 1.5% SNR EMTN	25/01/30 EUR	463,752.31
MIZUHO FINL GP 1.631% SNR	08/04/2027 EUR	196,959.01
BNP PARIBAS 0.375%-FRN	14/10/2027 EUR	95,580.86
TELENOR ASA 0.25% SNR	14/02/2028 EUR	185,758.39
MERCK FINANCIAL SE 0.375% GTD SNR	05/07/27 EUR	190,167.26
IHG FINANCE LLC 4.375% GTD SNR	28/11/29 EUR	105,800.93

BANCO SANTANDER 5.75%-FRN LT2 23/08/33 EUR	542,707.04
CARREFOUR SA 2.625% SNR 15/12/2027 EUR	298,022.28
SSE PLC 0.875% SNR 06/09/2025 EUR	198,335.46
BOOKING HOLDINGS INC 4.125% 05-12-2033	459,686.59
DH EUROPE FINANCE2 0.2% GTD SNR 18/03/2026 EUR	267,675.12
VONOVIA SE 1.5% SNR 14/06/41 EUR100000	208,112.71
SANOFI 1.25% SNR EMTN 21/03/34 EUR	262,998.01
CAIXABANK SA 0.5%-FRN 09/02/2029 EUR	278,875.60
AT&T INC NTS 1.8% DUE 05-29-2026	594,198.90
EUROGRID GMBH 3.598% GTD SNR 01/02/29 EUR	421,108.01
TELEFONICA EMISION 1.788% GTD SNR 12/03/29 EUR	97,495.93
VERIZON COMMUN 1.85% SNR 18/05/2040 EUR	79,752.75
GENERAL MILLS INC 3.65% 10-23-2030	103,308.08
TELEFONICA EMISION 4.183% GTD SNR 21/11/33 EUR	209,970.77
DEUTSCHE BANK AG 4.5% 12/07/2035	528,602.13
BNP PARIBAS 4.095% SNR NPF 13/02/34 EUR	426,186.57
TENNET HOLDING BV 0.875% SNR 03/06/2030 EUR	269,992.86
SECURITAS TREAS EMTN 4.375% 06/03/2029	189,266.52
VGP NV 1.625% SNR 17/01/2027 EUR	294,975.55
AT&T INC FIXED 2.05% DUE 05-19-2032	374,128.93
ROYAL BK OF CANADA 4.125% SNR 05/07/28 EUR1000	159,528.67
BPCE 3.875% 25/01/2036 EUR	532,536.32
AROUNDTOWN FINANCE 7.125%-FRN GTD SUB PERP EUR	206,687.06
LLOYDS BANKING GP 1.5% SNR EMTN 12/09/27EUR	387,905.56

TOYOTA FIN AUST 3.386% SNR 18/03/2030 EUR	104,086.87
BARCLAYS PLC 2.885% 31/01/2027	308,119.05
BNP PARIBAS 4.25%-FRN 13/04/2031 EUR	322,259.72
SUMITOMO MITSUI FG 0.303% SNR 28/10/2027EUR	280,062.78
DSV FINANCE B.V 3.25% GTD SNR 06/11/30 EUR	380,954.74
CONTINENTAL AG 2.5% SNR 27/08/2026 EUR1000	301,399.84
BANQUE POPULAIRE .625% 15/01/2030	626,866.82
FIDELITY NATL INF 2.95% SNR 21/05/39 EUR1000	189,552.29
HANNOVER RUECK SE 1.125% 18/04/2028	385,803.62
ITALGAS SPA 4.125% SNR 08/06/2032 EUR	106,622.63
BPCE 4.5% SNR NPF 13/01/2033 EUR	328,399.38
LANXESS AG 1.75% SNR 22/03/2028 EUR	193,256.38
KBC GROEP NV 0.75%-FRN SNR 21/01/28 EUR	96,605.15
LEG IMMOBILIEN SE 0.875% SNR 28/11/2027 EUR	284,770.97
BPCE SFH 3.625% EMTN 17/04/2026 EUR	310,618.98
SANDOZ FIN B.V. 3.25% 12/09/2029	101,872.16
BECTON DICKINSON 1.208% 04/06/2026	493,462.87
BANCO SANTANDER 3.25%-FRN 02/04/2029 EUR	303,341.43
PROCTER & GAMBLE CO 3.25% 08-02-2031	129,962.84
DANSKE BANK A/S 3.875%-FRN 09/01/2032 EUR	106,861.05
LA POSTE 1.375% 21/04/2032	443,749.83
ZUERCHER KTBK 4.467%-FRN SUB 15/09/27 EUR	311,882.08
UNIBAIL-RODAMCO-WE 2.625% GTD SNR 09/04/30 EUR	404,816.62
ICADE 1% SNR 19/01/2030 EUR100000	267,102.96

SOCIETE GENERALE 2.625% 30/05/2029 EUR	401,066.70
MONDELEZ INTL HLDG 0.625% GTD SNR 09/09/32 EUR	247,859.72
NYKREDIT REALKREDI 5.5%-FRN LT2 29/12/2032 EUR	209,805.81
SAS NERVAL 2.875% GTD SNR 14/04/32 EUR	193,655.00
BANCO SANTANDER 0.3% SNR 04/10/26 EUR100000	480,041.38
ABERTIS INFRAESTR 3% SNR EMTN 27/03/2031EUR	305,786.01
BMW US CAPITAL LLC MTN 3.0% 02/11/2027	151,811.48
BANK OF IRELAND GR 6.75%-FRN LT2 01/03/33 EUR	113,754.10
GOLDMAN SACHS MTN 4.0% 21/09/2029	105,663.19
TELE2 AB 2.125% BDS 15/05/28 EUR1000	98,421.94
EQT AB .875% 14/05/2031	171,399.98
GLOBAL PAYMENTS 4.875% 17/03/2031	219,336.83
ERSTE GROUP BK AG 0.125% 17/05/2028 EUR	183,653.23
FRESENIUS SE&KGAA 2.875% SNR 24/05/30 EUR1000	202,638.76
NOVO NORDISK FINAN 3.375% GTD SNR 21/05/26 EUR	231,951.43
MOTABILITY OPERATI 3.5% GTD SNR 17/07/2031 EUR	103,006.76
DEUTSCHE PFAND AG 4% SNR 27/01/2028 EUR1000	200,885.03
VERIZON COMMUN 1.375% SNR 27/10/2026 EUR	147,184.70
ABN AMRO BANK N.V. 3% SNR MTN 01/10/2031EUR	200,955.58
UNIBAIL-RODAMCO-WE 1.75% GTD SNR 01/07/49 EUR	64,573.39
EQUINIX EUROPE 2 FINANCING CORP 3.65%09-03-2033	203,601.00
LBK HESS-THUR GIRO 3.375% SNR NPF 26/02/31 EUR	402,964.37
CIE DE ST-GOBAIN 2.125% SNR MTN 10/06/28EUR	198,141.99
BUREAU VERITAS 3.5% SNR 22/05/36 EUR100000	204,075.74

MACQUARIE GP LTD 0.95% SNR 21/05/2031 EUR	263,050.40
INTESA SANPAOLO 4.875% 19/05/2030 EUR	471,526.66
AT&T INC 4.3% SNR 18/11/34 EUR100000	106,752.44
AKZO NOBEL NV 4% SNR EMTN 24/05/2033 EUR	158,649.12
RELX FINANCE BV 1.375% GTD SNR 12/05/26 EUR	397,370.43
DEUTSCHE TELEKOM 3.25% 20/03/2036	153,970.92
FCC SERVICIOS MEDIO AMBIENTE HOLDIN 1.661% 04/12/20206	293,198.57
UPM-KYMMENE CORP 3.375% SNR 29/08/2034 EUR	100,946.42
PROLOGIS EURO FIN 1% GTD SNR 16/02/41 EUR1000	66,900.82
CRH SMW FINANCE 4.25% GTD SNR 11/07/35 EUR	217,291.56
CTP N.V 4.75% SNR EMTN 05/02/30 EUR	326,547.65
VINCI 1.625% 18/01/2029	484,952.61
TRANSURBAN FIN CO 1.75% 29/03/2028	488,431.38
AMERN TOWER CORP 1.0% 15/01/2032	111,892.84
TERNA SPA 0.375% SNR 23/06/2029 EUR	358,670.24
VODAFONE INTERNATI 4% GTD SNR 10/02/2043EUR	320,906.97
UBS GROUP AG .875% 03/11/2031	171,301.53
EQT AB 2.375% SNR 06/04/28 EUR1000	299,417.55
DSV FINANCE B.V 3.5% GTD SNR 26/06/2029 EUR	104,343.03
VONOVIA SE 4.75% SNR 23/05/2027 EUR	535,112.27
FIDELITY NATL INFORMATION SERVICES 1.0% 12-03-2028	279,843.76
PROSUS N.V. 2.085% SNR MTN 19/01/30 EUR	95,468.26
PERKINELMER INC BNDS 1.875% 07-19-2026	298,656.42
ORSTED A/S 1.5% SNR 26/11/29 EUR100000	372,065.38

TOYOTA MOTOR CRED 4.05% SNR EMTN	13/09/29 EUR	422,999.44
STANDARD CHART PLC 4.874%-FRN SNR	10/05/31 EUR	221,378.32
UNIBAIL-RODAMCO-WE 1.75% GTD SNR	27/02/34 EUR	173,997.87
ACHMEA BV 5.625%-FRN LT2 02/11/44 EUR		322,855.45
DEUTSCHE BAHN FN G 0.625% GTD SNR	08/12/50 EUR	318,873.58
JPMORGAN CHASE & CO 1.963%-FRN SNR	23/03/30 EUR	97,363.06
DEUTSCHE BAHN FIN .35% 29/09/2031		510,357.82
SANDOZ FI B.V. 4.22% GTD SNR 17/04/30	EUR	107,945.85
BANK OF MONTREAL 3.75%-FRN SNR 10/07/30	EUR	389,522.75
BQE FED CRED MUT 3.75% SNR PREF 01/02/33	EUR	531,141.64
BANCO BILBAO VIZCA 0.875%-FRN 14/01/2029	EUR	474,106.40
UBS GROUP AG 4.375%-FRN SNR 11/01/31	EUR	548,089.57
TELENOR ASA 0.75% SNR 31/05/2026	EUR	97,810.01
BQE FED CRED MUT 1.125% LT2 19/11/2031	EUR	250,698.55
BARCLAYS PLC 4.918%-FRN SNR 08/08/30	EUR	435,596.00
CREDIT AGRICOLE SA 3.75% SNR PREF	22/01/34 EUR	740,707.35
STATKRAFT 3.125% SNR 13/12/2031	EUR	502,589.36
SWISSCOM FINANCE 3.5% GTD SNR 29/11/2031	EUR	515,967.19
WESFARMERS LTD 0.954% GTD SNR 21/10/33	EUR	164,794.90
OTP BANK NYRT 4.25% 16/10/2030		101,831.90
SKAND ENSKILDA BKN 4% SNR NPF MTN	09/11/26 EUR	513,222.24
SBAB BANK AB 0.125% 27/08/2026	EUR	384,153.87
SKAND ENSKILDA BKN 3.75% SNR NPF	07/02/28 EUR	211,423.40
NATIONAL GRID NA 0.41% SNR EMTN 20/01/26	EUR	98,067.82

CTP N.V 1.5% SNR EMTN 27/09/31 EUR	87,221.40
SANOFI 1.125% SNR 05/04/2028 EUR	387,065.10
DEUTSCHE BAHN FN G 0.625% GTD SNR 15/04/36 EUR	309,101.67
VODAFONE GROUP 1.875% SNR 20/11/2029 EUR	193,072.26
GROUPE DES ASS DU 1.85%-FRN LT2 21/04/42EUR	261,863.90
AVERY DENNISON CO 3.75% 04/11/2034	151,677.97
OP CORPORATE BANK 2.875% 15/12/2025 EUR	601,195.83
VERIZON FIXED 2.875% DUE 01-15-2038	474,484.58
CMNWLTH BK OF AUST 4.266%-FRN LT2 04/06/34 EUR	475,537.38
DANSKE BANK A/S 1% LT2 EMTN 15/05/2031 EUR	195,964.95
LONZA FINANCE 3.875% 24/04/2036	421,533.37
VIER GAS TRANSPORT 4.625% SNR 26/09/2032EUR	217,870.97
DANAHER CORP 2.1% 09-30-2026	299,037.68
VEOLIA ENVIRONNEME 2.974% SNR 10/01/2031EUR	99,050.00
SARTORIUS FIN BV 4.875% GTD SNR 14/09/35EUR	326,859.07
NATIONAL GRID NA 4.151% SNR 12/09/2027 EUR	418,016.43
INFINEON 3.625% 31/12/2049	306,475.36
NESTLE FINANCE INT 1.75% GTD SNR 02/11/37 EUR	254,471.61
AXA SA 3.375% SNR 31/05/2034 EUR	206,344.66
SMURFIT KAPPA 0.5% GTD SNR 22/09/2029 EUR	179,387.00
HOCHTIEF AG MTN .5% 03/09/2027	283,943.65
ORSTED A/S 2.25% 14/06/2028	197,510.28
SIEMENS 3.625% 22/02/2044	308,552.25
GRENKE FINANCE 5.125% GTD SNR 04/01/29 EUR	205,462.83

DEUTSCHE TELEKOM I 1.125% GTD SNR	22/05/26 EUR	593,359.27
BANKINTER SA 4.375%-FRN 03/05/2030 EUR		432,831.69
TRANSURBAN FINANCE 4.225% SNR SEC	26/04/33 EUR	216,737.27
BK OF NEW ZEALAND 3.661% 3.661%	17/07/2029	312,294.87
LLOYDS BANK CORP 4.125% SNR 30/05/2027 EUR		105,562.90
ALLIANZ SE 1.301%-FRN LT2 25/09/49 EUR		364,884.22
BANK OF IRELAND GR 4.75%-FRN LT2	10/08/34 EUR	105,169.97
COFINIMMO SA 1% SNR 24/01/2028 EUR100000		188,788.62
SNAM SPA 4% SNR EMTN 27/11/2029 EUR		156,422.34
CESKA SPORITELNA 0% EMTN 26/06/27	EUR100000	107,437.78
AAREAL BANK AG 5.875% 29/05/2026		317,555.60
BMW INTERNATIONAL 3.125% GTD SNR	27/08/30 EUR	75,876.27
BNP PARIBAS 0.5%-FRN 01/09/2028 EUR		467,594.12
UBS GROUP AG 4.625%-FRN SNR 17/03/28 EUR		214,052.32
HOLCIM FINANCE LUX 0.125% GTD SNR	19/07/27 EUR	468,849.75
STATKRAFT 2.875% SNR 13/09/2029 EUR		303,353.07
BQE FED CRED MUT 1.625% SNR 19/01/2026 EUR		703,143.92
DIG INTREPID HLDG DLR 0 5/8 07/15/31	.625% 15/07/2031	67,048.82
AT&T INC FIXED 1.6% DUE 05-19-2028		387,677.77
BQE FED CRED MUT 5.125% LT2 13/01/2033 EUR		445,519.07
ROYAL BK OF CANADA 4.375% SNR 02/10/2030EUR		216,474.06
A.P. MOLLER-MAERSK 0.75% SNR EMTN	25/11/31 EUR	257,107.73
BANCO SANTANDER 3.5%-FRN 09/01/2030 EUR		315,642.37
ORANGE BANK SA 2.0% 15/01/2029		198,402.80

BMW INTERNATIONAL 3.375% GTD SNR	27/08/34 EUR	250,450.79
BNP PARIBAS 0.875%-FRN LT2	31/08/33 EUR	90,260.89
DEUTSCHE LUFTHANSA 4% SNR	21/05/30 EUR1000'12'	318,377.79
KERING 1.25% SNR EMTN	05/05/25 EUR	300,751.03
BOUYGUES 2.25% SNR	29/06/2029 EUR	395,308.90
UNILEVER FINANCE N 3.25% GTD SNR	15/02/32 EUR	104,846.01
ESSILORLUXOTTICA 0.5% SNR EMTN	05/06/28 EUR	280,257.36
TELENOR ASA 1.125% SNR	31/05/29 EUR1000	281,489.15
EURONEXT .125%	17/05/2026	290,526.24
ENBW ENERGIE BADEN 2.125%-FRN SUB	31/08/81 EUR	172,275.04
MACQUARIE GP LTD 0.35% SNR	03/03/2028 EUR	370,828.93
VONOVIA SE 0.25% SNR	01/09/2028 EUR	181,458.37
ENERGIAS DE MTN 3.875%	26/06/2028	631,216.54
ANZ GROUP HLDGS LI 5.101%-FRN SUB	03/02/33 EUR	438,608.70
BQE FED CRED MUT 3.875% SNR NPF	26/01/28EUR	105,709.49
LSEG NETHERLANDS B 4.125% GTD SNR	29/09/26 EUR	413,159.27
CREDIT MUT. ARKEA 3.375%	19/09/2027 EUR	511,957.72
AEDIFICA 0.75% SNR	09/09/2031 EUR	166,533.44
ALLIANZ SE 3.099%-FRN SUB	06/07/47 EUR	507,360.36
NESTLE FINANCE INT 0.625% GTD SNR	14/02/34 EUR	411,965.32
SANOFI 1.25%	06/04/2029	285,292.97
COVIVIO 1.625%	23/06/2030	277,020.81
SCHNEIDER ELECTRIC 3.125% SNR	13/10/2029EUR	102,532.78
GENERALI SPA 2.124% LT2	01/10/2030 EUR	285,083.22

SCHNEIDER ELECTRIC 3% SNR EMTN	03/09/2030 EUR	102,217.80
CNP ASSURANCES 5.25%-FRN LT2	18/07/53 EUR	218,824.81
SIKA CAPITAL BV 1.5% GTD SNR	29/04/2031 EUR	183,813.64
GENERAL MOTORS FIN 0.85% GTD SNR	26/02/26 EUR	591,772.17
CREDIT MUT. ARKEA 1.625% SNR NPF	15/04/26 EUR	298,669.54
LINDE PLC 3.5% SNR	04/06/34 EUR100000	208,382.08
BELFIUS BANK SA/NV 0% SNR PREF	28/08/2026 EUR	382,221.60
ABN AMRO BANK N.V. 5.5%-FRN LT2	21/09/2033 EUR	430,447.15
UNITED UTILS WAT F 3.75% GTD SNR	23/05/34 EUR	308,613.29
NATWEST MARKETS PL 2.75% SNR EMTN	04/11/27 EUR	250,733.47
STANDARD CHART PLC 1.625%-FRN SNR	03/10/27 EUR	491,449.18
GENERALI SPA 5.399% SUB	20/04/2033 EUR	230,237.09
WESTPAC BKG CORP 0.766%-FRN LT2	13/05/31EUR	388,412.52
TELEFONICA EMISION 1.715% GTD SNR	12/01/28 EUR	494,640.16
INFORMA PLC 3.625% GTD SNR	23/10/34 EUR	100,473.47
BPOST SA 1.25% SNR	11/07/2026 EUR	296,011.02
H&M FINANCE BV MTN 4.875%	25/10/2031	324,703.49
CITIGROUP INC 2.125%	10/09/2026	299,247.83
SWISSCOM FINANCE 3.625% GTD SNR	29/11/36EUR	153,407.09
SIKA CAPITAL BV 3.75% GTD SNR	03/11/26 EUR	511,504.82
AYVENS SA 3.875%	24/01/28	317,951.97
LINDE PLC 3.375%	04/06/2030	208,556.46
BK OF AMERICA CORP 0.58%-FRN SNR	08/08/29 EUR	552,301.50
BANCO BILBAO VIZCA 4.875%-FRN LT2	08/02/36 EUR	435,638.71

BNP PARIBAS 1.5% SNR EMTN 25/05/28 EUR	291,470.91
SGS NEDERLAND HOL 0.125% GTD SNR 21/04/27 EUR	188,422.96
SVENSKA HANDELSBKN 3.875% 10/05/2027 EUR	236,509.49
COMPUTERSHARE US I 1.125% GTD SNR 07/10/31 EUR	85,155.50
FRESENIUS SE&KGAA 5% SNR 28/11/2029 EUR100000	326,303.49
NIBC BANK NV 0.25% SNR PREF 09/09/26 EUR	287,453.88
NESTE OYJ 4.25% 16/03/2033	159,311.03
WPP FINANCE CORP. CORPNOTE 2.375% 19/05/2027	302,357.53
ADP BNDS 2.75% 05/06/2028	406,314.97
UNICREDIT SPA MTN .325% 19/01/2026	489,780.33
JOHNSON CTLS INTL 1.0% 15/09/2032	300,972.50
RAIFFEISEN BK INTL 5.75% SNR 27/01/2028 EUR	339,448.59
SEGRO CAPITAL SARL 1.25% GTD SNR 23/03/26 EUR	396,959.01
DEUTSCHE TELEKOM I 1.5% GTD SNR 03/04/2028 EUR	587,539.01
DEUTSCHE BAHN FIN 1.125% 29/05/2051	184,400.21
CREDIT AGRICOLE SA 3.75% 23/01/2031	206,504.67
KLEPIERRE 2% SNR EMTN 12/05/2029 EUR	293,864.16
RTE RESEAU DE .625% 08/07/2032	82,947.91
ABN AMRO BANK N.V. 3.875% SNR NPF 15/01/32 EUR	320,041.06
MUENCHENER 4.25% 26/05/2044	529,151.90
SIKA CAPITAL BV 3.75% GTD SNR 03/05/30 EUR	132,172.97
NESTLE FIN INTL 1.5% 01/04/2030	476,872.82
COCA-COLA CO/THE .375% 03-15-2033	244,840.50
BK OF IRELAND MTN .375% 10/05/2027	388,574.76

LLOYDS BANK CORP 2.375% SNR 09/04/2026 EUR	101,301.18
UBS AG LONDON 5.5% 20/08/26	531,044.89
SIEMENS ENERGY FIN 4.0% 05/04/2026	416,391.45
WESTLAKE CHEMICAL CORPORATION 1.625% 07-17-2029	188,317.89
OP CORPORATE BANK 0.6% SNR NPF 18/01/2027 EUR	457,712.88
ORANGE 1.5% SNR EMTN 09/09/27 EUR	586,141.01
AYVENS SA MTN 4.25% 18/01/2027	106,633.10
TELENOR ASA 1.75% SNR 31/05/2034 EUR	180,407.44
BPCE 3.5% SNR PREF 25/01/28 EUR	314,831.16
SOCIETE GENERALE 0.125% 24/02/2026 EUR	486,072.54
MERCEDES-BENZ INTL 2% SNR EMTN 22/08/2026 EUR	497,900.19
E.ON SE 0.875% SNR 20/08/31 EUR1000	262,107.40
ENBW ENERGIE BADEN 1.375%-FRN SUB 31/08/81 EUR	184,759.71
ALLIANZ SE 4.851%-FRN SUB 26/07/54 EUR	328,479.91
SNAM SPA 1.375% SNR 25/10/2027 EUR	290,377.24
IBM CORP FIXED 1.5% DUE 05-23-2029	477,859.57
AEROPORTS DE PARIS 2.125% SNR 02/10/2026EUR	99,545.35
VODAFONE INTERNATI 3.25% GTD SNR 02/03/29 EUR	209,221.21
CRH SMW FINANCE 1.25% GTD SNR 05/11/26 EUR	293,334.62
ASR NEDERLAND NV 7%-FRN SUB 07/12/2043 EUR	417,692.67
SOCIETE GENERALE 4.125% 02/06/2027	315,744.88
NESTLE FINANCE INT 3.125% GTD SNR 28/10/36 EUR	223,465.68
TRANSURBAN FINANCE 3.974% GTD 12/03/2036EUR	319,469.89
ABN AMRO BANK N.V. 5.125%-FRN LT2 22/02/33 EUR	434,590.23

BK OF AMER .694% 22/03/2031	444,738.45
DEUTSCHE BAHN FN G 3.875% GTD SNR 13/10/42 EUR	106,236.30
MORGAN STANLEY 1.375% SNR MTN 27/10/26 EUR	587,631.18
SWEDBANK AB 4.125% 13/11/2028 EUR	579,946.36
DEUTSCHE LUFTHANSA 3.5% SNR 14/07/29 EUR100000	206,678.00
INTESA SANPAOLO 1.75% SNR PREF 04/07/29 EUR	382,498.63
CELLNEX FIN CO SA MTN 1.5% 08/06/2028	287,259.11
VONOVIA SE 0.75% SNR 01/09/2032 EUR	243,775.31
INTL CONS AIRLINE MTN 3.75% 25/03/2029	209,302.02
MASTERCARD INCORPO 1% SNR 22/02/2029 EUR100000	283,814.28
BCA POP DI SONDRIO 4.125%-FRN SNR 04/06/30 EUR	210,652.78
AYVENS SA 3.875% 22/02/27	315,247.96
JOHNSON CTLS INTL 3% SNR 15/09/2028 EUR100000	303,574.26
SMURFIT KAPPA 1.0% 22/09/2033	83,260.59
BAXTER INTERNATIONAL INC 1.3% DUE 05-15-2029 BEO	186,958.58
SWISSCOM FINANCE 3.5% GTD SNR 29/08/2028EUR	311,717.19
TENNET HOLDING BV 1.5% SNR EMTN 03/06/39EUR	317,757.03
AXA SA 5.5%-FRN SUB 11/07/2043 EUR	112,366.73
E.ON SE 3.75% 15/01/2036	419,707.23
PERMANENT TSB GROU 6.625%-FRN SNR 30/06/29 EUR	170,765.52
COMCAST CORP 3.25% 09-26-2032	380,085.46
SVENSKA 3.625% 04/11/2036	100,803.28
INTL CONS AIRLINE 1.5% SNR 04/07/27 EUR100000	194,570.92
CR AGRICOLE 5.875% 25/10/2033	112,887.45

DANSKE BANK A/S 4.5%-FRN 09/11/2028 EUR	524,593.87
HENKEL AG&CO. KGAA 0.5% SNR 17/11/32 EUR100000	167,956.29
UPJOHN FINANCE B.V 1.908% 23/06/2032	359,613.54
CRH FINANCE LTD 1.375% GTD SNR 18/10/28 EUR	382,633.52
VERIZON COMMUN 1.3% SNR 18/05/33 EUR100000	344,123.62
MONDELEZ INTL HLDG 0.375% GTD SNR 22/09/29 EUR	265,934.08
PROLOGIS EURO FIN 0.625% GTD SNR 10/09/31 EUR	255,130.03
STRYKER CORP 1.0% 12-03-2031	87,449.88
RTE RESEAU DE TRAN 0% SNR EMTN 09/09/2027 EUR	92,783.88
UPM-KYMMENE CORP 0.5% SNR EMTN 22/03/31 EUR	171,730.22
TAKEDA PHARMACEUTI 2.25% SNR 21/11/26 EUR1000	567,342.04
MERCEDES-BENZ INTL 0.375% SNR 08/11/2026EUR	479,129.15
E.ON INTERNATIONAL FINANCE B.V. 1.25% 19/10/2027	289,598.77
RTE RESEAU DE TRAN 0.75% SNR EMTN 12/01/34 EUR	484,147.25
NATIONWIDE B/S 4.375%-FRN LT2 16/04/34 EUR	211,977.87
MCDONALD'S CORP 1.875% SNR MTN 26/05/27 EUR	499,917.57
DEUTSCHE BAHN FN G 1.6%-FRN GTD SUB PERPEUR	179,659.03
GENERAL MOTORS FIN 0.6% SNR EMTN 20/05/27 EUR	379,913.35
BQE FED CRED MUT 1.625% LT2 15/11/2027 EUR	287,184.14
DIGITAL EURO FINCO 2.5% GTD SNR 16/01/2026 EUR	510,113.59
INTERNATIONAL BUS MACH CORP 1.2% 02-11-2040	256,135.86
BANCO BPM SPA 6% SNR NPF 13/09/2026 EUR	160,188.59
HIGHLAND HOLDINGS SARL 2.875% 11-19-2027	125,710.70
NN GROUP N.V. 4.5%-FRN SUB PERP EUR1000	515,084.27

BECTON DICKINSON 1.213% 12/02/2036	323,159.21
NATL GRID .872% 26/11/2040	67,318.51
NESTE OYJ 3.875% SNR 16/03/2029 EUR	211,078.22
TELSTRA GROUP LTD 3.5% GTD SNR 03/09/2036 EUR	180,266.43
MSD NETHERLANDS CAPITAL 3.75% 05-30-2054	303,554.86
AUSNET SERVICES H. 1.625%-FRN GTD 11/03/81 EUR	145,644.95
DEUTSCHE BOERSE AG 3.875% SNR 28/09/2033EUR	531,803.14
CELLNEX FIN CO 1.25% 1.25% 15/01/2029	188,097.62
MET LIFE GLOBAL 3.625% 26/03/2034	263,724.76
VOLVO TREASURY AB 3.5% GTD SNR 17/11/2025 EUR	505,141.66
BRISTOL MYERS 1.75% 15/05/2035	178,019.57
BQE FED CRED MUT 2.625% SNR NPF 06/11/29EUR	582,751.14
ARVAL SERVICE 4% SNR EMTN 22/09/2026 EUR	307,586.40
DSV FINANCE B.V 1.375% GTD SNR 16/03/30 EUR	281,129.95
NE PROPERTY B.V. 4.25% GTD SNR 21/01/32 EUR	103,623.40
NATIONAL GRID 0.75% SNR EMTN 01/09/33 EUR	400,065.93
DNB BANK ASA 0.25%-FRN 23/02/2029 EUR	184,239.65
AT&T INC 4.3% 11-18-2034	160,128.66
CR MUTUEL ARKEA 3.309% 25/10/2034	99,655.70
JCDECAUX SE 5% SNR 11/01/2029 EUR100000	110,918.92
UBS GROUP AG 7.75% 01/03/2029	813,275.51
ABN AMRO BANK N.V. 4.25% SNR NPF 21/02/30 EUR	433,949.75
SOCIETE GENERALE 0.875% SNR NPF 24/09/29EUR	356,351.32
VEOLIA ENVIRONNEME 1.625%-FRN SUB PERP EUR	194,501.96

BNP PARIBAS 1.375% SNR NPF 28/05/29 EUR	279,623.50
ASTM S.P.A. 1.625% SNR SEC 08/02/28 EUR	194,874.52
HERA 0.25% SNR EMTN 03/12/30 EUR	253,701.34
BOOKING HOLDINGS INC 4.0% 11-15-2026	102,928.57
SWEDBANK AB 3.75% SNR PREF 14/11/25 EUR	506,837.75
RELX FINANCE BV 0.5% GTD SNR 10/03/2028 EUR	168,665.90
E.ON INTERNATIONAL FINANCE B.V. 1.625% 30/05/2026	199,994.19
SVENSKA HANDELSBKN 3.75% SNR NPF 15/02/34 EUR	187,673.39
MERCEDES-BENZ 1.5% SNR EMTN 03/07/29 EUR	474,623.48
PROCTER & GAMBLE 4.875% SNR 11/05/2027 EUR	216,940.80
CREDIT AGRICOLE SA 4.125% 26/02/2036	213,028.81
A.P. MOLLER - 4.125% 05/03/2036	163,799.20
NESTLE FIN INTL MTN 3.0% 23/01/2031	182,262.81
AMERN TOWER CORP 3.9% 16/05/2030	210,971.66
SANTANDER CONSUMER 0% SNR EMTN 23/02/2026 EUR	193,894.50
COMPASS GROUP 3.25% GTD SNR 06/02/31 EUR	209,128.22
CREDIT AGRI (LDN) 1% SNR PREF 03/07/2029EUR	92,427.23
COCA-COLA CO/THE 3.125% 05-14-2032	102,669.00
ICADE 1.75% SNR 10/06/2026 EUR	198,768.00
BOOKING HOLDINGS INC 4.0% 03-01-2044	130,434.12
ALLIANZ FINANCE II 3% GTD SNR 13/03/2028EUR	312,982.62
DEKABANK DT GIROZ 3.375% 02/07/2027 EUR	206,313.60
ANZ NAT INT LONDON 3.527% GTD SNR 24/01/28 EUR	105,181.49
MEDIOBANCA SPA 1%-FR SNR PREF 17/07/29 EUR	187,421.65

VERIZON 4.25% 31/10/2030	427,284.17
ORANGE SA 0% 0.0% 29/06/2026	288,770.25
NORDEA BANK ABP 1.125% SNR 27/09/2027 EUR	288,763.55
ALLIANZ FINANCE II 0.5% GTD SNR 22/11/2033 EUR	241,541.01
NESTLE FINANCE INT 1.25% GTD SNR 02/11/29 EUR	376,724.92
MOTABILITY OPERATI 3.625% GTD SNR 24/07/29 EUR	103,840.44
ABERTIS INFRAESTR 2.375% SNR 27/09/2027 EUR	497,203.98
SOLVAY SA 4.25% SNR 03/10/2031 EUR	312,640.34
RTE RESEAU DE TRANSPORT 2.75% 20/06/2029	402,517.11
BANCO BILBAO VIZCA 4.375% 14/10/2029 EUR	322,887.88
NYKREDIT REALKREDI 0.25% SNR NPF 13/01/26 EUR	488,305.77
NATWEST GROUP PLC 4.067%-FRN SNR 06/09/28 EUR	364,469.59
N.V NEDERLANDSE GA 3.375% SNR 11/07/2034EUR	206,531.11
MIZUHO FINL GP 2.096% SNR 08/04/2032 EUR	372,837.52
AIB GROUP PLC 5.25%-FRN SNR 23/10/31 EUR	443,877.40
UNICREDIT SPA 1.625% SNR 18/01/2032 EUR	182,398.94
SANOFI 1.0% 21/03/2026	494,831.83
CREDIT AGRICOLE SA 4.125% 07/03/2030 EUR	325,347.63
ABN AMRO BANK N.V. 3% SNR NPF MTN 01/06/32 EUR	298,896.31
SKAND ENSKILDA BKN 0.375% SNR NPF 21/06/28 EUR	183,367.38
BQE FED CRED MUT 4% SNR NPF 26/01/2033 EUR	106,611.53
PROXIMUS SA 4.125% SNR 17/11/2033 EUR	318,099.13
SCHNEIDER ELECTRIC 0.25% SNR EMTN 11/03/29 EUR	454,362.95
KON AHOLD DELHAIZE 3.875% GTD SNR 11/03/36 EUR	211,499.43

MERCK FINANCIAL SE 0.5% GTD SNR	16/07/2028 EUR	465,753.09
WESTPAC BKG CORP 1.45% SNR	17/07/2028 EUR	95,952.65
VERIZON FIXED 1.85% DUE	05-18-2040	107,666.20
EVONIK INDUSTRIES 2.25% SNR	25/09/2027 EUR	198,650.32
MCDONALD'S CORP 3% SNR MTN	31/05/34 EUR1000	99,182.30
DEUTSCHE KREDITBAN 0.01% SNR PREF	23/02/26 EUR	290,819.41
A.P. MOLLER-MAERSK 1.75% SNR EMTN	16/03/26 EUR	301,030.67
CR MUTUEL ARKEA 4.25%	01/12/2032	105,050.66
GECINA SA 1.375% SNR	30/06/2027 EUR	294,036.95
HOLCIM FINANCE LUX 0.625% GTD SNR	19/01/33 EUR	202,589.41
UNIPOL ASSICURA 3.25% SNR EMTN	23/09/30 EUR	508,597.28
ORANGE 1.375%-FR SUB EMTN PERP	EUR	182,520.13
NORDEA BANK ABP 0.5% SNR PREF	14/05/27 EUR	381,522.83
BPOST SA 3.29% SNR	16/10/2029 EUR	202,411.00
KINGSPAN SECU 3.5% GTD SNR	31/10/2031 EUR	201,750.09
BNP PARIBAS 1.5% SNR NPF	23/05/2028 EUR	383,733.05
HEIDELBERG MAT FI 4.875% GTD SNR	21/11/33 EUR	330,367.06
BOOKING HLDGS INC 3.625%	03-01-2032	395,990.78
UBS GROUP AG 0.25% SNR	24/02/2028 EUR	184,263.23
BANKINTER SA 4.875%-FRN	13/09/2031 EUR	328,369.58
CATERPILLAR FINL S 3.023% SNR	03/09/2027EUR	305,903.49
BECTON DICKINSON & CO 3.519%	02-08-2031	209,832.48
CAIXABANK SA 1.125% DUE	12/11/2026 EUR100000	485,568.05
BMW FINANCE NV 0.75% GTD SNR	13/07/26 EUR	487,512.12

AT&T INC 2.45% SNR 15/03/2035 EUR	302,638.05
HEATHROW FUNDING 4.5%-FRN 11/07/2035 EUR	326,234.64
COCA-COLA CO 3.5% 05-14-2044	101,730.82
PFIZER INC FIXED 1% DUE 03-06-2027	390,138.55
EQUINIX EUROPE 2 FINANCING CORP LLC 3.625% 11-22-2034	300,471.63
VONOVIA SE 1.0% 16/06/2033	405,387.78
DNB BANK ASA 0.375%-FRN 18/01/2028 EUR	478,665.41
BPER BANCA SPA MTN 4.25% 20/02/2030	215,391.50
DEUTSCHE BAHN FN G 3.25% GTD SNR 19/05/33 EUR	209,099.82
TELEFONICA EMISION 1.93% GTD SNR 17/10/31 EUR	277,045.24
MOTABILITY OPERATI 0.375% GTD SNR 03/01/26 EUR	490,888.50
E.ON INTERNATIONAL FINANCE B.V. 1.5% 31/07/2029	380,315.71
JPMORGAN CHASE &CO 1.09%-FRN SNR 11/03/27 EUR	691,844.86
BANCO SANTANDER 2.125% LT2 08/02/2028 EUR	296,564.47
EPIROC AB 3.625% SNR 28/02/2031 EUR	210,589.79
HSBC HOLDINGS PLC 3.834%-FRN SNR 25/09/35 EUR	591,244.92
CELLNEX FIN CO 2.0% 15/02/2033	454,425.49
CRH SMW FINANCE 4% GTD SNR 11/07/2031 EUR	160,533.15
KLEPIERRE 3.875% SNR 23/09/2033 EUR	311,162.46
BANKINTER SA 0.625% SNR NPF 06/10/27 EUR	283,760.92
VEOLIA ENVIRONNEME 1.94% SNR EMTN 07/01/30 EUR	290,871.89
FINGRID OYJ GVTGUART 3.25% 20/03/2034	206,844.46
E.ON SE 3.875% 5/9/2038 3.875% 05/09/2038	102,738.39
E.ON SE 3.875% SNR 12/01/35 EUR1000	319,824.87

DANSKE BANK A/S 1.375%-FRN 17/02/2027 EUR	298,775.34
LEGRAND SA 3.5% SNR 29/05/29 EUR100000	313,617.67
CHUBB INA HLDGS IN 1.4% GTD SNR 15/06/2031 EUR	182,772.35
JPMORGAN CHASE & CO 3% SNR EMTN 19/02/2026 EUR	515,106.30
LA POSTE 3.125% SNR 14/03/2033 EUR	302,795.74
ONTARIO TEACHERS 0.1% GTD SNR 19/05/2028EUR	275,674.96
KERING 3.625% SNR 05/09/2027 EUR	206,109.84
ING GROEP N.V. 3.5%-FRN SNR 03/09/2030 EUR	306,911.66
NESTLE FINANCE INT 3.75% GTD SNR 13/03/33 EUR	216,725.10
GSK CAPITAL B.V 3% GTD SNR 28/11/2027 EUR	405,100.61
NESTLE FINANCE INT 3.5% GTD SNR 17/01/2030 EUR	160,586.62
HSBC HOLDINGS PLC 3.019%-FRN SNR 15/06/27 EUR	508,798.23
ORSTED A/S 4.125% GTD SNR 01/03/35 EUR	375,580.87
ABN AMRO BANK N.V. 3.875% 21/12/2026 EUR	307,284.54
ORIX CORP 4.477% SNR 01/06/2028 EUR	214,119.79
GENERAL MILLS INC 3.85% 04-23-2034	105,725.78
INTESA SANPAOLO 5%-FRN SNR NPF 08/03/28 EUR	270,593.48
CNP ASSURANCES 4.5%-FRN SUB 10/06/2047 EUR	209,774.55
INTL BUSINESS MCHN 0.3% SNR 11/02/2028 EUR1000	186,235.49
LONZA FINANCE INT 3.25% GTD SNR 04/09/30EUR	178,601.19
BQE FEDERATIVE DU MTN .625% 03/11/2028	726,464.22
IBM CORP FIXED 3.375% DUE 02-06-2027	182,529.09
LBK BADEN-WURT 0.375% SNR NPF 18/02/27 EUR	474,667.85
HALEON NET CA B.V. 1.75% GTD SNR 29/03/30 EUR	95,886.29

JAB HOLDINGS BV 1.0% 20/12/2027	379,767.81
FONCIERE DES REGIO 1.875% BDS 20/05/26 EUR1000	300,488.51
CREDIT MUT. ARKEA 4.81%-FRN LT2 15/05/35EUR	319,412.96
BELFIUS BANK SA/NV 0.125% SNR 08/02/2028EUR	461,586.99
VERIZON COMMUN 0.875% SNR 19/03/32 EUR1000	257,807.58
BAYER LANDESBANK 3.75% SNR NPF 14/02/31 EUR	314,195.71
EMERSON ELECTRIC 2% SNR 15/10/2029 DUAL CURR	290,942.06
GOLDMAN SACHS GRP 1% SNR EMTN 18/03/2033EUR	339,648.92
ICCREA BANCA SPA 2.125%-FRN 17/01/2027 EUR	101,289.73
CREDIT AGRICOLE SA 3.125%-FRN 26/01/2029EUR	302,025.03
BQE FED CRED MUT 0.75% SNR PREF 08/06/26EUR	292,562.40
SVENSKA 2.625% 05/09/2029	251,294.33
GENERTEL S.P.A. 4.25%-FRN LT2 14/12/47 EUR	204,344.88
ORANGE 4.5%-FRN SUB EMTN PERP EUR	105,930.00
IMERYS 1.5% SNR EMTN 15/01/27 EUR	296,043.82
JYSKE BANK A/S 4.125%-FRN 06/09/2030 EUR	208,017.62
BANCO SANTANDER 5%-FRN LT2 22/04/2034 EUR	216,302.35
CELLNEX FIN CO SAU 0.75% GTD SNR 15/11/26 EUR	289,222.13
AIR LIQUIDE FIN 3.375% GTD SNR 29/05/34 EUR	103,529.36
GROUPE DES ASS DU 5%-FRN LT2 30/10/2044 EUR	208,893.00
SAP SE 1% SNR 13/03/2026 EUR100000	297,119.94
TIMKEN CO 4.125% 05-23-2034	231,469.77
BANCO BILBAO VIZCA 4.625%-FRN 13/01/2031EUR	331,625.73
PEPSICO INC .75% 03-18-2027	484,662.31

VEOLIA ENVIRONNEME 1.25% SNR EMTN	14/05/35 EUR	163,960.94
ELI LILLY AND CO 1.375% 14/09/2061 DUAL CURR		172,704.54
JAB HOLDINGS BV 4.375% 25/04/2034		324,466.47
ABN AMRO BANK N.V. 1% SNR NPF MTN	02/06/33 EUR	252,661.72
TDC NET A/S 5.618% 06/02/2030 EUR		278,723.16
NATWEST MARKETS PL 3.625% SNR 09/01/2029EUR		452,144.92
TELEFONICA EMISION 4.055% GTD SNR	24/01/36 EUR	426,292.41
FORTIVE CORP 3.7% SNR 15/08/29 EUR100000		207,783.51
PEPSICO INC SNR 16/10/2039 EUR		219,215.67
MERCEDES-BENZ 0.75% SNR EMTN 10/09/30	EUR	176,594.88
WORLEY US FINANCE 0.875% 09/06/2026 EUR		195,207.92
UNIBAIL-RODAMCO-WE 1.5% SNR EMTN	22/02/28 EUR	488,862.93
BNP PARIBAS 2.75%-FRN 25/07/2028 EUR		702,070.11
NATIONWIDE B/S 4.5% SNR PREF 01/11/26	EUR	597,590.35
VEOLIA ENVIRONMENT RT 1.59%	DUE 10/01/2028	294,992.71
CONTINENTAL AG 3.625% SNR 30/11/27	EUR1000	306,249.39
WOLTERS KLUWER 3% SNR 23/09/2026	EUR100000	360,716.89
COCA-COLA HBC FIN 1% GTD SNR 14/05/2027 EUR		483,891.08
PROLOGIS EURO FINANCE 1.0%	02-06-2035	319,735.56
ITALGAS SPA 0.5% SNR EMTN 16/02/33 EUR		317,436.73
MOLNLYCKE HOLDING 4.25% SNR EMTN	11/06/34 EUR	107,085.37
ERICSSON(LM)TEL 1% SNR EMTN 26/05/2029	EUR	275,147.07
ATLAS COPCO FIN 0.75% GTD SNR 08/02/32	EUR	173,296.26
MITSUBISHI UFJ FIN 3.556% SNR MTN	15/06/32 EUR	311,417.01

PROXIMUS SA .75% 17/11/2036	363,730.95
COOPERATIEVE RABOB 3.822% SNR NPF 26/07/34 EUR	420,294.90
BNP PARIBAS 3.875%-FRN 23/02/2029 EUR	318,169.38
A2A SPA 2.5% SNR EMTN 15/06/26 EUR	303,706.93
SMITHS GROUP 2% GTD SNR 23/02/2027 EUR	299,697.95
DXC CAP FDG DAC .95% 15/09/2031	166,010.24
INTL BUSINESS MCHN 0.65% SNR 11/02/2032 EUR	426,146.68
GPE BRUXELLES LAM 0.125% SNR 28/01/2031 EUR	168,634.61
UNILEVER CAP CORP FIXED 3.4% 06-06-2033	259,914.00
UNILEVER FINANCE N 3.25% GTD SNR 23/02/31 EUR	262,530.37
UNICREDIT SPA 1.8% SNR NPF 20/01/2030 EUR	381,952.03
AXA SA 3.25%-FRN LT2 28/05/49 EUR	707,103.57
BOOKING HOLDINGS INC 4.5% 11-15-2031	324,861.61
KERING 3.375% SNR 27/02/2033 EUR	202,723.77
DANONE 1%-FRN SUB EMTN PERP EUR	95,443.63
AEROPORTS DE PARIS 1.5% SNR 02/07/32 EUR100000	177,642.11
ASTM S.P.A. 2.375% SNR 25/11/2033 EUR	266,204.19
FRESENIUS SE&KGAA 4.25% SNR 28/05/2026 EUR	313,852.22
ABB FINANCE BV 3.375% GTD SNR 16/01/31 EUR	317,834.34
TAKTAKEDA PHARMACEUTICAL CO LTD CORP 1.0% 07-09-2029	185,224.58
FCC AQUALIA S.A. 2.629% SNR SEC 08/06/27EUR	201,613.73
BANCO SANTANDER 3.5% SNR NPF 02/10/2032 EUR	301,559.41
SOCIETE GENERALE 3.625% 13/11/2030	200,579.39
MERCK FINL .875% 05/07/2031	176,980.81

CHUBB INA HOLDINGS LLC 0.875%	15/06/2027	479,997.76
WESTPAC SEC NZ(LON 1.099% GTD SNR	24/03/26 EUR	98,530.85
SPAREBANK 1 OSTLAN 3.625% SNR 30/05/2029	EUR	156,972.91
ARKEMA SA 3.5%	12/09/2034	100,212.83
DASSAULT SYSTEMES 0.125% SNR 16/09/2026	EUR	479,050.60
CREDIT MUT. ARKEA 3.875%	22/05/2028 EUR	422,151.53
NORDDEUTSCHE GIROZENTRA 3.625%	11/09/2029	204,580.58
CAIXABANK SA 0.75% SNR PREF 09/07/26	EUR	584,600.06
MIZUHO FINL GP 3.98% SNR EMTN 21/05/34	EUR	317,455.57
DEUTSCHE POST AG 3.5% SNR 25/03/2036	EUR1000	336,861.18
FAIRFAX FINL HLDGS 2.75% SNR 29/03/2028	EUR	302,700.06
LBK HESS-THUR GIRO 0.375% SNR NPF	04/06/29 EUR	177,768.66
E.ON SE 0.1% SNR 19/12/2028	EUR1000	91,335.56
COCA-COLA CO 1.875% DUE 09-22-2026		397,939.34
JOHNSON & JOHNSON 1.65% DUE 05-20-2035		358,971.58
UNILEVER CAP CORP 3.3% GTD SNR	06/06/2029 EUR	417,315.56
EDENRED 3.625% SNR 13/12/2026	EUR	203,373.90
SCHNEIDER ELECTRIC 3% SNR EMTN	10/01/2031 EUR	415,172.37
COLOPLAST FIN BV COLOPLAST 2.75%	19/05/2030	125,071.47
BQE FEDERATIVE DU 3.75%	03/02/2034	315,565.11
E.ON SE 3.375% SNR 15/01/31	EUR1000	313,911.31
RAIFFEISEN BK INTL 4.75%-FRN SNR	26/01/27 EUR	106,384.15
NORDEA BANK ABP .00305%	24/08/2032	197,721.95
NATWEST MARKETS PL 1.375% SNR 02/03/2027	EUR	490,875.36

TELIA COMPANY AB 2.75%-FRN SUB 30/06/83 EUR	294,749.51
TELIA COMPANY AB 3.625% SNR 22/02/2032 EUR	319,752.52
CREDIT MUT. ARKEA 3.5% LT2 EMTN 09/02/29EUR	310,296.15
CAIXABANK SA 4.25% SNR EMTN 06/09/30 EUR	753,240.80
RAIFFEISEN BK INTL 1.375%-FRN LT2 17/06/33 EUR	184,533.18
EASYJET FINCO B.V 1.875% GTD SNR 03/03/28 EUR	293,466.96
GENERALI SPA 3.212% SNR 15/01/2029 EUR	209,185.60
UNICREDIT SPA 3.875%-FRN 11/06/2028 EUR	234,102.39
TOYOTA MOTOR FINAN 3.125% SNR 11/01/2027EUR	414,741.47
BMW FINANCE NV 0.375% MTN .375% 14/01/2027	191,722.36
SWEDBANK AB 2.875% SNR NPF 30/04/29 EUR	224,049.05
GOLDMAN SACHS GRP 0.875% SNR 09/05/2029 EUR	459,024.50
AIB GROUP PLC 0.5%-FRN SNR 17/11/2027 EUR	95,808.44
DANSKE BANK A/S 4%-FR SNR PREF 12/01/27 EUR	525,340.16
MIZUHO FINL GROUP 4.416% 20/05/2033	217,890.12
ROYAL BK OF CANADA 2.125% SNR 26/04/29 EUR1000	196,874.96
LANSFORSÄKRINGAR B 3.75% SNR PREF 17/01/29 EUR	211,841.13
INVESTOR AB .375% 29/10/2035	182,530.64
SIEMENS FINANCIERI 3.375% 24/08/2031	104,419.96
AROUNDTOWN SA 1.45% SNR EMTN 09/07/28 EUR	467,538.68
AT&T INC FIXED 2.6% DUE 05-19-2038	224,835.64
VINCI 1.75% SNR EMTN 26/09/30 EUR	282,000.96
AEROPORTS DE PARIS 1.125% SNR 18/06/2034EUR	165,395.38
UNILEVER FINANCE N 0.75% GTD SNR 28/02/26 EUR	394,549.59

DOW CHEMICAL CO 0.5% SNR 15/03/27	EUR100000	95,492.35
LA POSTE 0.625% SNR 21/10/2026	EUR	482,703.44
CAPGEMINI 1.125% 23/06/2030		274,062.09
BPCE SFH 4.25%-FRN 11/01/2035	EUR	215,439.36
TORONTO-DOMINION 3.631% SNR 13/12/2029	EUR	408,443.04
CAIXABANK SA 5.125%	19/07/2034	113,152.02
AUSNET SERVICES HOLDINGS 1.5% 26/02/2027		295,807.89
TENNET HOLDING BV .5% 09/06/2031		173,716.30
BK OF AMERICA CORP 3.648%-FRN SNR	31/03/29 EUR	630,291.23
DEUTSCHE BANK AG 1.375%-FRN 17/02/2032	EUR	357,203.72
CESKA SPORITELNA MTN .5% 13/09/2028		186,037.87
N.V NEDERLANDSE GA 1% SNR EMTN	11/05/2026 EUR	493,796.68
BMW FINANCE NV 1.5% GTD SNR 06/02/2029	EUR	384,728.54
AUTOROUT LA FRANCE 1% SNR EMTN	13/05/2026 EUR	493,102.53
BPCE 0.25% SNR PREF 15/01/26	EUR	488,033.32
MCDONALD'S CORP 0.25% SNR MTN 04/10/28	EUR	273,232.89
COMMERZBANK AG 4.625%-FRN 17/01/2031	EUR	328,719.64
HSBC HOLDINGS PLC 0.77%-FRN SNR 13/11/31	EUR	348,956.08
MONDELEZ INTL INC 0.25% 17/03/2028	DUAL CURR	276,739.72
SANOFI 1.375% 21/03/2030		567,318.58
LANXESS AG 1% GTD SNR 07/10/26	EUR1000	290,597.75
COMCAST CORP 1.25% GTD SNR 20/02/40	EUR	152,270.67
VERIZON COMMUNICATIONS 3.75%	02-28-2036	130,864.78
COMMERZBANK AG 5.25%-FRN 25/03/2029	EUR	220,449.78

RTE RESEAU DE TRANSPORT 3.75% 30/04/2044	202,511.16
CNP ASSURANCES 2.5%-FRN LT2 30/06/2051 EUR	280,530.37
VIRGIN MONEY UK PL 4%-FRN SNR MTN 18/03/28 EUR	315,641.62
IMCD NV 4.875% 18/09/2028	212,841.60
ENBW ENERGIE AG 5.25% 23/01/2084	220,775.95
KKR & CO INC 1.625% GTD SNR 22/05/29 EUR	286,609.98
EASYJET 3.75% GTD SNR 20/03/31 EUR	339,856.14
WALMART INC 4.875% SNR 21/09/2029 EUR	334,774.10
ZURICH FINANCE 1.625% GTD SNR 17/06/39 EUR	162,330.89
SCOR SE 3%-FRN SUB 08/06/2046 EUR	202,485.14
SOC FONCIERE LYONN 1.5% SNR 29/05/25 EUR100000	300,918.09
OMNICOM FIN HLDGS 3.7% 06/03/2032	105,351.27
LLOYDS BANKING GP 3.125%-FRN SNR 24/08/30 EUR	201,246.93
CAIXABANK SA 4.375%-FRN LT2 08/08/36 EUR	310,910.10
BANQUE POPULAIRE .75% 03/03/2031	85,526.46
LLOYDS BKG GROUP 4.375% 05/04/2034	317,004.94
EUROGRID GMBH 1.113% GTD SNR 15/05/32 EUR	259,736.98
WOLTERS KLUWER 0.25% SNR 30/03/2028 EUR	185,642.25
INM COLONIAL SOCIM 1.35% SNR EMTN 14/10/28 EUR	94,609.49
INTERMED CAP GRP 1.625% GTD SNR 17/02/27EUR	195,436.65
BK OF AMERICA CORP 4.134% SNR 12/06/2028EUR	318,739.15
E.ON SE 0.75% SNR 18/12/30 EUR1000	87,779.97
SWEDBANK AB 3.375% SNR MTN 29/05/30 EUR	130,313.32
VONOVIA SE 0.625% GTD SNR NTS 09/07/26 EUR100000'31	389,269.58

BNP PARIBAS 2.25% LT2 EMTN 11/01/27 EUR	402,241.10
TENNET HOLDING BV 1.625% 17/11/2026	491,072.96
BAYER LANDESBANK 0.125% SNR NPF 10/02/28EUR	458,261.57
VOLVO TREASURY AB 2.625% GTD SNR 20/02/26 EUR	510,929.85
IL TOOL WORKS INC 3.375% 17/05/2032	104,379.35
SCHNEIDER ELECTRIC 3.5% SNR EMTN 09/11/32 EUR	313,194.51
E.ON SE 4% SNR 29/08/33 EUR1000'88'	317,758.17
SCOR SE 3.625%-FRN SUB 27/05/48 EUR	306,663.30
CNH INDUSTRIAL NV 3.75% SNR EMTN 11/06/31 EUR	311,834.97
RENTOKIL INITIAL 30/05/2026 .875% 30/05/2026	255,760.57
HARLEY DAVIDSON 5.125% 05/04/2026	106,091.29
NATWEST GROUP PLC 0.67%-FRN SNR 14/09/29EUR	550,686.04
LANDESBANK BADEN-WURTTENBERG .375% 28/02/2028	275,809.27
COOPERATIEVE RABOB 4.625%-FRN 27/01/2028EUR	323,468.24
BAWAG P.S.K. 3.125%-FRN SNR 03/10/29 EUR	202,310.10
RAIFFEISEN BK INTL 0.05% SNR PREF 01/09/27 EUR	465,146.19
BOOKING HOLDINGS INC 4.25% 05-15-2029	539,974.26
DANAHER CORP 2.5% SNR 30/03/30 EUR100000	100,037.39
KBC GROEP NV 4.875% 25/04/2033	214,704.20
KRAFT HEINZ FOODS 3.5% GTD SNR 15/03/2029 EUR	314,505.90
SOCIETE GENERALE .75% 25/01/2027	288,084.66
BQE FED CRED MUT 3.5% SNR PREF 15/05/31 EUR	103,623.70
UNICREDIT SPA 0.8%-FRN SNR 05/07/2029 EUR	279,845.69
SNAM SPA 0% SNR EMTN 07/12/2028 EUR	133,747.66

BPCE 1.75% SNR PREF 26/04/27 EUR	493,584.40
AT&T INC 3.55 DUE 12-17-2032 BEO	610,658.94
UNICREDIT SPA MTN 4.3% 23/01/2031	162,378.61
SANOFI 1.5% 01/04/2030	190,267.47
APRR 1.5% SNR EMTN 17/01/33 EUR	270,417.68
AMADEUS IT GROUP SA 3.5% 12/03/2029	314,034.65
BMW US CAPITAL LLC 1.0% 20/04/2027	292,800.81
ACCIONA ENERGIA 1.375% 26/01/2032	87,244.71
VOLVO TREASURY AB 3.125% GTD SNR 08/02/29 EUR	361,438.16
AT&T INC 2.6% DUE 12/17/2029	196,917.30
AEROPORTI DI ROMA 1.75% SNR EMTN 30/07/31 EUR	90,924.90
AUTOROUT LA FRANCE 1.375% SNR 21/02/2031EUR	91,790.70
SOGECAP SA 6.5%-FRN LT2 16/05/2044 EUR	347,638.55
TELENOR ASA 4% SNR 03/10/30 EUR1000'71'	106,138.93
NOVO NORDISK FINAN 1.375% GTD SNR 31/03/30 EUR	377,244.15
AROUNDTOWN SA 0.375% SNR 15/04/2027 EUR	187,209.88
EAST JAPAN RAILWAY 3.245% SNR 08/09/2030EUR	514,062.49
BPCE 4.75%-FRN 14/06/2034 EUR	109,546.43
ABANCA CORP BANCAR 5.875%-FRN SNR 02/04/30 EUR	229,027.53
SOCIETE GENERALE 0.25% SNR PREF 08/07/27EUR	93,571.83
DEUTSCHE PFAND AG 4.375% 28/08/2026 EUR	203,693.05
KERRY GROUP FINANC 3.375% GTD SNR 05/03/33 EUR	126,199.62
COOPERATIEVE RABOB 3.913% 03/11/2026 EUR	206,068.03
CAPGEMINI 2.375% SNR 15/04/2032 EUR	581,018.89

AEROPORTS DE PARIS 2.75% SNR 02/04/2030 EUR	500,058.55
VINCI 3.375% SNR 17/10/2032 EUR	304,786.62
JDE PEETS N.V. 4.5% SNR 23/01/34 EUR100000	109,871.64
DNB BANK ASA MTN 4.625% 01/11/2029	532,288.23
MMS USA INVTS 1.25% GTD SNR 13/06/28 EUR	190,904.46
EL CORTE INGLES 4.25% SNR EMTN 26/06/31 EUR	212,901.87
COOPERATIEVE RABOB 0.25% SNR NPF 30/10/26 EUR	478,254.50
ACEA SPA 1.75% SNR EMTN 23/05/28 EUR	687,281.38
MONDELEZ INTL INC 1.375% SNR 17/03/2041 EUR	107,383.15
CRH SMW FINANCE 4% GTD SNR 11/07/2027 EUR	104,931.93
VERALLIA 1.875% GTD SNR 10/11/31 EUR	90,197.00
BCO DE SABADELL 4.25%-FRN 13/09/2030 EUR	210,219.64
VERIZON FIXED 1.25% 04-08-2030	166,410.70
BCO DE SABADELL 5%-FR SNR EMTN 07/06/29 EUR	109,095.55
AMERICAN TOWER CORP 4.1% 05-16-2034	211,930.73
HEATHROW FUNDING 1.875% A/BKD 12/07/2032EUR	181,383.30
BPCE 1% SNR EMTN 05/10/2028 EUR	280,828.79
INTESA SANPAOLO SPA 3.85% 16/09/2032	461,073.97
ACEF HOLDING SCA .75% 14/06/2028	92,676.93
JPMORGAN CHASE &CO 1.638%-FRN SNR 18/05/28 EUR	730,704.12
KBC GROEP NV 4.75%-FRN LT2 17/04/35 EUR	429,700.99
LINDE PLC 3.2% SNR 14/02/31 EUR100000	104,230.68
PLUXEE NV 3.75% SNR 04/09/2032 EUR	204,223.71
GENERAL MILLS INC 3.65% SNR 23/10/2030 EUR	206,616.15

OMNICOM FIN HLDGS 0.8% GTD SNR	08/07/2027 EUR	191,510.39
RENTOKIL INITIAL 0.5% GTD SNR 14/10/2028	EUR	303,577.52
N.V NEDERLANDSE GA 0.375% SNR 03/10/2031	EUR	338,583.34
NATL AUSTRALIA BK 3.125% SNR MTN	28/02/30 EUR	356,504.52
BANCA COMERCIALA R 7.625%-FRN 19/05/2027	EUR	330,279.56
INTESA SANPAOLO 3.625% 16/10/2030	EUR	102,983.88
ALLIANZ SE 5.824%-FRN SUB 25/07/53	EUR	463,020.35
UNICREDIT SPA 4.6% 4.6% 14/02/2030		328,722.96
BPCE 4.875%-FRN SUB 26/02/36	EUR	107,725.60
NYKREDIT REALKREDI 3.5% SNR NPF	10/07/2031 EUR	176,424.47
NATIONAL GRID 3.245% SNR 30/03/2034	EUR	100,136.72
E.ON SE 3.5% SNR 12/01/2028	EUR1000	105,615.26
NOVARTIS FINANCE S 1.125% GTD SNR	30/09/27 EUR	484,807.28
LINDE PLC 0% SNR 30/09/26	EUR100000'3	478,567.50
ORANGE 0.125% SNR 16/09/2029	EUR	353,550.80
EUROBANK SA 3.25% 12/03/2030		99,464.12
ELECTROLUX AB 2.5% SNR EMTN 18/05/30	EUR	192,669.35
OTP BANK NYRT 4.75%-FRN 12/06/2028	EUR	210,385.66
LA BANQUE POSTALE 0.75%-FRN LT2 02/08/32	EUR	374,523.72
GOLDMAN SACHS GRP 0.75% SNR 23/03/32	EUR1000	253,461.34
EDP FINANCE BV 1.875% SNR 21/09/2029	EUR	191,289.45
LEG IMMOBILIEN SE 1.5% SNR 17/01/34	EUR100000	170,782.65
UNIVERSAL MUSIC GR 4% SNR EMTN	13/06/2031 EUR	266,340.50
COCA-COLA COMPANY FIXED .95% DUE	05-06-2036	158,478.52

ONTARIO TEACHERS 0.95% GTD SNR 24/11/51 EUR	114,472.66
BOOKING HOLDINGS INC 3.875% 03-21-2045	100,024.32
ICADE 1.5% SNR 13/09/27 EUR100000	385,849.89
BPCE 1.75%-FRN LT2 02/02/34 EUR	561,162.57
BALDER FINLAND OYJ 2.0% 18/01/2031	274,734.63
CIE DE ST-GOBAIN 3.625% SNR MTN 08/04/34EUR	519,898.85
SIEMENS 3.125% 3.125% 22/05/2032	515,640.29
COCA-COLA EUROPACI 1.125% SNR 12/04/2029EUR	281,697.53
GSK CAPITAL B.V 3.25% GTD SNR 19/11/36 EUR	124,455.35
NORDEA BANK ABP 0.625%-FRN LT2 18/08/31 EUR	192,684.85
COOPERATIEVE RABOB 0.875%-FRN 05/05/2028EUR	287,731.92
DEUTSCHE BANK AG 1.75% 17/01/2028	97,930.00
ING GROEP N.V. .375% 29/09/2028	559,986.45
UBS GROUP AG 4.125%-FRN SNR 09/06/33 EUR	267,372.96
MUENCHENER RUECKVE 3.25%-FRN LT2 26/05/49 EUR	202,264.14
VERIZON 2.625% DUE 12-01-2031	485,087.61
CAPGEMINI 1.625% 15/04/2026	299,832.71
DEUTSCHE LUFTHANSA 3% SNR 29/05/26 EUR100000'5	203,407.57
APA INFRASTRU 2% GTD SNR 22/03/2027 EUR	149,256.96
CREDIT AGRICOLE SA 0.375% SNR NPF 20/04/28 EUR	459,887.07
TOYOTA MOTOR CRED 0.25% SNR EMTN 16/07/26 EUR	482,124.77
UNIBAIL-RODAMCO-WE 0.625% GTD SNR 04/05/27 EUR	286,475.80
VESTAS WIND SYSTE 2% GTD SNR 15/06/2034 EUR	175,329.78
ASTRAZENECA FINANC 3.278% GTD SNR 05/08/33 EUR	432,243.25

ING GROEP N.V. 2.125% SNR 10/01/2026 EUR	507,680.48
LA BANQUE POSTALE 5.5%-FRN LT2 05/03/2034 EUR	219,619.57
SOCIETE GENERALE 4.25%-FRN 06/12/2030 EUR	205,718.58
BANCO SANTANDER SA 4.625% 18/10/2027	519,216.71
CREDIT MUT. ARKEA 4.125% 02/04/2031 EUR	108,315.28
CREDIT AGRICOLE SA 2.5% SNR PREF 29/08/29 EUR	395,065.89
SVENSKA HANDELSBKN 3.25% SNR NPF 27/08/31 EUR	101,887.57
KERING 3.625% 11/03/2036	304,544.71
FIDELITY NATL INF 2% SNR 21/05/30 EUR1000'SEC	192,174.95
LBK HESS-THUR GIRO 2.625% SNR NPF 24/08/27 EUR	399,836.53
BELFIUS BANK SA/NV 3.875% 12/06/2028 EUR	105,431.39
COMMERZBANK AG 1.125% SNR NPF 19/09/25 EUR	496,073.87
ABN AMRO BANK N.V. 4.375% 20/10/2028	211,585.75
CARRIER GLOBAL 3.625% 15/01/2037	350,497.31
MERCEDES-BENZ INTL 3.25% GTD SNR 15/09/27 EUR	663,336.93
GIVAUDAN EUROPE 4.125% GTD SNR 28/11/33 EUR	317,435.62
NIBC BANK NV 6% SNR NPF 16/11/2028 EUR	110,710.49
EURONEXT 1.125% SNR 12/06/29 EUR1000	375,186.74
HERA 4.25% SNR EMTN 20/04/33 EUR	434,508.29
JPMORGAN CHASE & CO 3.761%-FRN SNR 21/03/34 EUR	421,238.20
BPCE 0.375% 02/02/2026 EUR	488,390.07
MORGAN STANLEY 1.875% SNR MTN 27/04/27 EUR	198,566.62
DAIMLER TRK INT F 3.875% GTD SNR 19/06/29 EUR	105,749.95
BMW FINANCE NV 0.375% 24/09/2027	470,324.06

VEOLIA ENVIRONNEME 1.625% SNR 21/09/2032EUR	179,839.65
KBC GROEP NV 4.375% SNR 06/12/2031 EUR	321,318.28
AGEAS 1.875%-FRN SUB 24/11/51 EUR	178,248.81
ESSITY CAPITAL B.V 3% GTD SNR 21/09/2026EUR	303,790.03
HANNOVER RUECK SE 5.875%-FRN LT2 26/08/43 EUR	346,924.57
NYKREDIT REALKREDI 4% SNR NPF 17/07/2028EUR	209,211.19
NE PROPERTY B.V. 2% GTD SNR 20/01/2030 EUR	94,911.29
NATIONAL GRID 4.275% SNR 16/01/2035 EUR	381,939.41
JDE PEETS N.V. 1.125% GTD SNR 16/06/33 EUR	330,818.67
NESTLE FINANCE INT 3.5% GTD SNR 13/12/2027 EUR	205,881.88
LSEG NETHERLANDS B 4.231% GTD SNR 29/09/30 EUR	160,975.27
JPMORGAN CHASE & CO 1.963%-FRN SNR 23/03/30 EUR	778,904.40
IMERYS 4.75% 29/11/2029	105,753.10
L'OREAL 2.875% SNR 19/05/2028 EUR	205,314.53
AKZO NOBEL NV 2% SNR EMTN 28/03/2032 EUR	184,718.68
LBK BADEN-WURT 2.2% LT2 09/05/29 EUR100000	286,625.08
SVENSKA HANDELSBKN 0.05% SNR PREF 06/09/28 EUR	90,718.53
ABN AMRO BANK N.V. 2.375% SNR NPF 01/06/27 EUR	100,502.87
HSBC HOLDINGS PLC 0.641%-FRN SNR 24/09/29 EUR	457,410.30
DE VOLKSBANK N.V. MTN .375% 03/03/2028	458,799.14
TERNA SPA 3.625% SNR 21/04/2029 EUR	210,290.00
BK OF AMERICA CORP 1.662%-FRN SNR 25/04/28 EUR	492,024.43
ARVAL SERVICE 0% SNR EMTN 01/10/2025 EUR	490,013.50
CREDIT AGRICOLE SA 0.625%-FRN 12/01/2028EUR	575,975.80

DANSKE BANK A/S 4.75%-FRN 21/06/2030 EUR	273,255.89
SPAREBANK 1 SOR-NORGE ASA 3.375% 14/11/2029	306,049.16
HELVETIA EUROPE SA 2.75%-FRN GTD 30/09/41 EUR	186,667.82
NN GROUP N.V. .875% 23/11/2031	302,723.73
MORGAN STANLEY 4.656%-FRN SNR 02/03/29 EUR	680,441.99
BQE FEDERATIVE DU .75% 17/01/2030	265,982.14
WESTPAC SEC NZ(LON 0.1% GTD SNR 13/07/2027 EUR	280,794.00
COMMERZBANK AG 6.5%-FRN LT2 06/12/2032 EUR	215,231.23
IBM CORP-BKD INT 3.75% 06/02/2035	107,037.80
NESTLE FINANCE INT 0% GTD SNR 14/06/26 EUR1000	193,223.40
ALLIANZ FINANCE II 1.375% GTD SNR 21/04/31 EUR	278,375.08
PEPSICO INC .5% DUE 05-06-2028	93,646.40
ANZ GROUP HLDGS LI 3.652% SNR 20/01/2026EUR	626,286.99
BQE FED CRED MUT 0.625% SNR NPF 19/11/27EUR	467,866.15
ROCHE FINANCE EURO 3.204% GTD SNR 27/08/29 EUR	336,745.31
BANCO BILBAO VIZCA 3.375% 20/09/2027 EUR	514,003.87
INTESA SANPAOLO 1.35% SNR NPF 24/02/31 EUR	270,574.26
INTESA SANPAOLO 5.25% SNR PREF 13/01/30 EUR	344,795.61
SWISSCOM FINANCE 3.5% GTD SNR 29/05/2026EUR	206,721.64
MICHELIN (CGDE) 0% SNR 02/11/2028 EUR100000	269,224.88
LKQ DUTCH BOND BV 4.125% 13/03/2031	211,446.86
SKAND ENSKILDA BKN 0.375% SNR NPF 11/02/27 EUR	285,656.53
RAIFFEISEN BK INTL 6%-FRN SNR NPF 15/09/28 EUR	108,847.07
STANDARD CHART PLC 4.196%-FRN SNR 04/03/32 EUR	321,538.44

BANCO BILBAO 5.75% 15/09/2033	324,790.26
WESTPAC BKG CORP 1.125% SNR 05/09/27 EUR1000	385,815.80
OP CORPORATE BANK 4% SNR PREF 13/06/2028EUR	185,423.83
ING GROEP N.V. 1.25%-FRN SNR 16/02/27 EUR	496,376.11
ANZ NAT INT LONDON 0.2% GTD SNR 23/09/2027 EUR	373,465.58
DAIMLER TRK INT F 3.875% GTD SNR 19/06/26 EUR	414,837.59
KRAFT HEINZ FOODS 2.25% GTD SNR 25/05/28EUR	398,551.32
TENNET HOLDING BV 3.875% SNR 28/10/2028 EUR	519,084.09
SCENTRE MANAGEMENT 1.45% GTD SNR 28/03/29 EUR	284,575.16
NOVO NORDISK FINAN 3.375% GTD SNR 21/05/34 EUR	207,382.96
CARREFOUR SA 1.75% 04/05/2026	299,809.95
CAIXABANK SA MTN 3.75% 07/09/2029	210,160.86
DEUTSCHE BAHN FN G 0.5% SNR EMTN 09/04/27 EUR	288,472.36
ROCHE FIN EUROPE 3.586% 04/12/2036	206,260.43
ASSA ABLOY 4.125% 13/09/2035	163,789.96
RAIFFEISEN BK INTL 4.625%-FRN 21/08/2029EUR	210,479.49
STRYKER CORP 3.375% 11/09/2032	409,188.27
HAMBURG COMML BANK 4.75% SNR PREF 02/05/29 EUR	163,349.76
JPMORGAN CHASE &CO 3.674%-FRN SNR 06/06/28 EUR	208,003.29
COCA-COLA CO 1.625% SNR 09/03/2035 EUR	397,128.66
UNILEVER FINANCE N 3.25% GTD SNR 15/02/32 EUR	314,538.03
AYVENS SA 4.0% 01-24-2031	214,157.57
ELI LILLY AND COMPANY .625% 11-01-2031	260,758.27
ING GROEP N.V. 1.375% 11/01/2028	485,164.16

SANTANDER CONSM BK 4.5% SNR PREF	30/06/26 EUR	104,813.82
NOVARTIS FINANCE S 1.375% GTD SNR	14/08/30 EUR	187,500.40
SIEMENS FINANCIER 1.375% GTD SNR	06/09/30 EUR	93,685.88
HSBC HOLDINGS PLC 4.856%-FRN 23/05/33	EUR1000	364,762.70
BANQUE POPULAIRE CAISSE D'EPARGNE 5.75% 01/06/33		109,580.18
KON KPN NV 3.875% SNR MTN 03/07/31 EUR		212,619.59
BNP PARIBAS 4.159% 28/08/2034		204,647.52
BMW FINANCE NV 4.125% 04/10/2033		159,879.71
INTL FLAVORS&FRAG 1.8% SNR 25/09/26	EUR100000	197,077.23
COCA-COLA CO 1% SNR 09/03/2041	EUR1000	282,659.15
UNILEVER FINANCE N 1.625% GTD SNR	12/02/33 EUR	93,294.43
MERCEDES-BENZ INTL 3.7% GTD SNR	30/05/2031 EUR	105,556.44
HOLDING D'INFRASTR 1.475% SNR 18/01/2031	EUR	90,444.59
SWISS RE FIN (UK) 2.714% 04/06/2052		189,212.43
ELIA GROUP 3.875% SNR 11/06/2031	EUR	310,087.06
SOCIETE GENERALE 4.25% SNR PREF 16/11/32	EUR	106,914.86
UBS GROUP AG 1.25% 01/09/2019		684,065.79
COMCAST CORP 0% GTD SNR 14/09/2026	EUR	95,589.10
ADECCO INTL FINL 1.0% 21/03/2082		234,118.28
TENNET HOLDING BV 2.125% SNR 17/11/2029	EUR	96,108.89
SMITH & NEPHEW 4.565% SNR 11/10/2029	EUR	213,029.12
CREDIT AGRICOLE SA 0.5%-FRN 21/09/2029	EUR	272,761.13
BORG WARNER INC 1% SNR 19/05/2031	EUR100000	347,074.67
ENAGAS .375% 05/11/2032		241,299.87

NATL AUSTRALIA BK 2.125% SNR MTN	24/05/28 EUR	496,007.58
SKAND ENSKILDA BKN 5%-FRN LT2 MTN	17/08/33 EUR	160,121.23
SKAND ENSKILDA BKN 3.125% SNR NPF	05/11/31 EUR	299,587.32
GRUPE DES ASS DU 3.75% SNR 30/04/2029	EUR	209,298.30
RANDSTAD N.V. 3.61% SNR EMTN 12/03/29	EUR	209,879.14
LSEG NETHERLANDS B 2.75% GTD SNR	20/09/27 EUR	100,743.03
KON KPN NV 0.875% SNR MTN 15/11/33	EUR	489,642.39
ING GROEP N.V. 3.375%-FRN SNR 19/11/32	EUR	300,182.56
MORGAN STANLEY 1.102%-FRN SNR 29/04/33	EUR	516,806.32
KERING 0.75% SNR EMTN 13/05/28	EUR	375,374.07
TALANX AG 4% SNR 25/10/2029	EUR100000	211,024.31
AXA SA 1.875%-FRN LT2 10/07/42	EUR	435,881.76
JOHNSON & JOHNSON 3.35%	01/06/2036	155,117.71
SSE PLC 1.375% SNR 04/09/2027	EUR	292,325.14
FRESENIUS MEDICAL 3.875% GTD SNR	20/09/27 EUR	519,743.60
MIZUHO FINL GP 1.598% SNR 10/04/2028	EUR	193,744.84
HANNOVER RUECK SE 1.125%-FRN SUB	09/10/39 EUR	181,014.24
BELFIUS BANK SA/NV 1.25%-FRN LT2	06/04/34 EUR	182,701.72
YORKSHIRE B/S 0.5% SNR PREF 01/07/28	EUR	184,150.81
GECINA SA 1% SNR EMTN 30/01/2029	EUR	375,715.96
BNP PARIBAS 1.125%-FRN 17/04/2029	EUR	567,194.93
ELIA TRANSM 3.75%	16/01/2036	316,088.13
MIZUHO FINL GP 4.029% SNR 05/09/32	EUR1000	209,891.95
TENNET HOLDING BV 4.75% SNR EMTN	28/10/42 EUR	339,449.53

AT&T INC 3.375% 15/03/2034 DUAL CURR	205,292.40
BARRY CALLEBAUT 4.0% 14/06/2029	312,119.52
CTP NV MTN 1.25% 21/06/2029	275,781.55
SIEMENS FINANCIER 2.75% SNR 09/09/2030 EUR	201,988.91
GECINA SA .875% 30/06/2036	226,571.98
TOYOTA FIN AUST 0.44% SNR EMTN 13/01/28 EUR	318,562.40
ERSTE GROUP BK AG 0.875%-FRN LT2 15/11/32 EUR	279,837.51
BMW FINANCE NV 1% GTD SNR 22/05/2028 EUR	473,955.99
ENBW ENERGIE BADEN 1.625%-FRN SUB 05/08/79 EUR	191,224.21
ARKEMA SA 1.5% SNR EMTN 20/04/27 EUR	393,682.02
MSD NETH CAP FIXED 3.7% 30/05/2044	311,129.97
VODAFONE INTERNATI 3.375% GTD SNR 01/08/33 EUR	204,188.45
TELEPERFORMANCE 3.75% SNR EMTN 24/06/29 EUR	102,943.83
SMITH(DS) 4.5% SNR EMTN 27/07/30 EUR	241,705.85
ESSITY AB 1.625% GTD SNR 30/03/27 EUR	98,806.18
VGP NV 1.5% 08/04/2029	184,913.64
MEDIOBANCA DI MTN 3.875% 04/07/2030	158,781.01
CADENT FINANCE PLC 4.25% GTD SNR 05/07/29 EUR	159,975.22
SMURFIT KAPPA 1.5% GTD SNR 15/09/2027 EUR	194,974.48
COCA-COLA CO .125% DUE 03-09-2029 BEO	89,951.84
SOCIETE GENERALE 4.875%-FRN 21/11/2031 EUR	532,155.51
PROCTER & GAMBLE CN 3.2% 29/04/2034	207,340.46
TELEPERFORMANCE SE MTN 5.25% 22/11/2028	212,408.84
FRESENIUS SE&KGAA 0.375% SNR 28/09/26 EUR1000	289,017.09

GROUPAMA ASSURANCES MUTUELLES 6.0% 23/01/2027	222,141.89
NEW YORK LIFE GLOB 3.625% SNR 07/06/2034EUR	158,278.73
CREDIT AGRI (LDN) 1.25% SNR EMTN 14/04/26 EUR	297,115.23
WOLTERS KLUWER 3.25% SNR 18/03/2029 EUR	104,420.76
STATNETT SF 3.5% SNR EMTN 08/06/33 EUR	416,098.48
GRAND CITY PROPERT 1.5% SNR EMTN 22/02/27 EUR	292,909.37
STORA ENSO OYJ 4.25% SNR EMTN 01/09/29 EUR	209,991.10
BARCLAYS PLC 5.125% 31/05/2036	536,568.51
HEIDELBERG MATERIALS FINANCELUXEMBOURG S.A 1.625% 07/04/2026	500,181.76
DIGITAL DUTCH FINC 3.875% GTD SNR 13/09/33 EUR	460,829.52
COFIROUTE 1.125% SNR 13/10/2027 EUR	483,530.88
NOVO NORDISK FINAN 3.25% GTD SNR 21/01/31 EUR	416,210.80
ING GROEP N.V. 5.25%-FRN SNR 14/11/33 EUR	450,607.64
NTT FINANCE CORP 0.082% SNR 13/12/2025 EUR	401,248.07
UNILEVER FINANCE N 1.75% GTD SNR 25/03/30 EUR	289,805.11
GLAXOSMITHKLINE CA 1% GTD SNR 12/09/2026EUR	293,567.58
ORANGE 1.375% 04/09/2049	283,775.35
BPCE 1.625% SNR 31/01/2028 EUR	290,832.61
CHUBB INA HOLDINGS LLC 2.5% BNDS 03-15-2038	230,279.81
BOUYGUES .5% 11/02/2030	88,930.09
AIB GROUP PLC 5.75%-FRN SNR 16/02/29 EUR	338,918.47
EUROBANK S.A. 2.25%-FRN 14/03/2028 EUR	200,998.42
TDC NET AS 5.186% 02/08/2029	106,967.02
FEDEX CORP 1.625% DUE 01-11-2027	299,184.30

TELSTRA GROUP LTD 3.75% GTD SNR 04/05/31EUR	106,928.38
ASML HOLDING NV .25% 25/02/2030	354,199.93
RTE RESEAU DE 3.75% 04/07/2035	311,568.27
DH EUROPE FINANCE2 1.8% GTD SNR 18/09/2049 EUR	214,578.26
E.ON SE 3.125% SNR 05/03/30 EUR1000	405,727.10
MCDONALD'S CORP 3.625% SNR MTN 28/11/27 EUR	102,865.01
ROYAL SCHIPHOL GRP 3.375% GTD SNR 17/09/36 EUR	301,884.86
VOLVO TREASURY AB 3.125% GTD SNR 26/08/29 EUR	126,706.67
CIE DE ST-GOBAIN 3.625% SNR 09/08/2036 EUR	303,149.91
VOLKSWAGEN FIN MTN 1.375% 14/09/2028	125,486.67
MUENCHENER RUECKVE 1.25%-FRN SUB 26/05/41 EUR	175,809.75
BPCE 0.25% SNR PREF 14/01/31 EUR	168,661.64
APPLE INC 1.625% SNR 10/11/2026 EUR	592,062.34
LEGRAND SA 0.75% SNR 20/05/2030 EUR	269,935.30
AXA SA 3.375%-FRN LT2 06/07/47 EUR	510,415.67
UNIBAIL-RODAMCO-WE 2% SNR EMTN 29/05/2037 EUR	328,458.26
ALSTOM 0.5% SNR 27/07/30 EUR100000	348,149.95
BANCO BILBAO VIZCA 1% SNR NPF MTN 21/06/26 EUR	98,071.01
KNORR BREMSE AG 3.25% SNR 21/09/2027 EUR	102,057.95
EUROGRID GMBH 1.5% GTD SNR 18/04/2028 EUR	290,847.82
ASTRAZENECA PLC 3.625% SNR 03/03/2027 EUR	578,830.61
CAIXABANK SA 4.125% 09/02/2032	537,799.75
WOOLWORTHS GRP LTD 0.375% SNR MTN 15/11/28 EUR	179,043.18
INTESA SANPAOLO 0.75% SNR PREF 16/03/28 EUR	376,482.88

NATIONWIDE B/S 3.25% SNR PREF 05/09/29 EUR	111,605.90
HENKEL AG&CO. KGAA 2.625% SNR 13/09/2027EUR	202,092.69
SOCIETE GENERALE 4% SNR PREF 16/11/2027 EUR	103,329.51
CCEP FIN IRELAND 0.5% GTD SNR 06/09/2029EUR	358,546.70
VISA INC 2.375% 15/06/2034	192,586.39
UBS GROUP AG 0.625% SNR MTN 18/01/2033	488,068.17
BAYER LANDESBANK 1%-FRN LT2 23/09/2031 EUR	190,825.05
TORONTO-DOMINION 3.563% SNR MTN 16/04/31EUR	155,690.29
MONDELEZ INTL INC FIXED .75% DUE 03-17-2033	246,707.71
HAMMERSON IRELAND 1.75% 03/06/2027	292,961.82
BANK OF IRELAND GR 4.625%-FRN SNR 13/11/29 EUR	106,068.77
PROLOGIS EURO FIN 4.25% 31/01/2043	322,837.02
AIR LEASE CORP 3.7% 04-15-2030	208,405.36
ICCREA BANCA SPA 6.875%-FRN 20/01/2028 EUR	455,943.40
GECINA SA 1.625% SNR 29/05/2034 EUR	265,937.17
DANONE 3.481% SNR 03/05/2030 EUR	209,473.53
BOOKING HOLDINGS INC 3.25% 11-21-2032	301,824.22
DSV FINANCE B.V 3.375% GTD SNR 06/11/32 EUR	305,518.60
BANCO SANTANDER 3.125% LT2 19/01/2027 EUR	516,652.06
UTAH ACQUI SUB INC 3.125% GTD SNR 22/11/28 EUR	302,701.78
NATWEST GROUP PLC 0.78% .78% 26/02/2030	275,275.97
SIEMENS .5% 05/09/2034	477,730.46
UNILEVER FINANCE N 1.125% GTD SNR 12/02/27 EUR	196,547.50
NATIONAL GRID NA 4.668% SNR 12/09/2033 EUR	409,259.38

MONDELEZ INTL INC 1.625% DUE	03-08-2027	396,773.16
HOLDING D'INFRASTR 2.5% SNR EMTN	04/05/27 EUR	503,257.17
SARTORIUS FIN BV 4.5% GTD SNR 14/09/2032	EUR	320,546.14
NESTLE FIN INTL 3.25% 23/01/2037		306,741.88
NORDEA BANK ABP 4.125% SNR NPF 05/05/28	EUR	292,812.17
MERCK KGAA 3.875% 27/08/2054		101,268.61
CIE DE ST-GOBAIN 3.75% SNR MTN 29/11/26	EUR	102,250.24
COCA-COLA CO/THE 3.375% 08-15-2037		203,440.35
COOPERATIEVE 3.875% 30/11/2032		407,821.90
NATIONAL GRID NA 3.724% SNR 25/11/2034	EUR	126,222.13
SOLVAY SA 3.875% 03/04/2028		315,141.75
AUSTRALIA PAC 4.0% 07/06/2034		158,462.37
DEUTSCHE BAHN FN G 1.125% GTD SNR	18/12/28 EUR	378,753.50
JPMORGAN CHASE & CO 4.457%-FRN SNR	13/11/31 EUR	483,125.01
MOLNLYCKE HOLDING 0.875% SNR 05/09/2029	EUR	180,822.95
APRR MTN 0.0% 19/06/2028		454,867.50
ROYAL SCHIPHOL GRP 0.375% GTD SNR	08/09/27 EUR	94,435.55
SIEMENS .9% 28/02/2028		291,853.73
CADENT FINANCE PLC .625% .625%	19/03/2030	263,273.25
LLOYDS BANKING GP 3.5%-FRN SNR	06/11/2030 EUR	128,328.32
MERCEDES-BENZ 2.125% 03/07/2037		265,538.15
ENBW INTL FINANCE 4% GTD SNR 22/07/36	EUR1000	208,535.40
DEUTSCHE LUFTHANSA 4.125% SNR 03/09/32	EUR1000	182,440.35
CNP ASSURANCES 1.875%-FRN LT2 12/10/53	EUR	84,603.41

TELENOR ASA 0.875% SNR 14/02/2035 EUR	243,240.33
NORDEA BANK ABP 0.375% 28/05/2026 EUR	485,939.11
EDENRED 1.875% 30/03/2027	398,750.78
ORANGE .75% 29/06/2034	80,498.09
LLOYDS BANKING GP 3.875%-FRN SNR 14/05/32 EUR	314,187.79
ALD SA 1.25% 02/03/2026	594,979.02
ALLIANDER NV 3% SNR EMTN 07/10/2034 EUR	200,461.70
BANK OF MONTREAL 2.75% SNR 15/06/27 EUR1000	304,971.75
BANCO BPM SPA 6%-FRN SNR NPF 21/01/28 EUR	501,388.34
SCHNEIDER ELECTRIC 3.25% SNR EMTN 09/11/27 EUR	102,233.42
BCO COM PORTUGUES 1.125%-FRN SNR 12/02/27 EUR	99,141.15
HEATHROW FUNDING 1.875% A/BKD 14/03/2036EUR	88,540.79
CR AGRICOLE 1.5% 06/10/2031	433,177.67
MICHELIN (CGDE) 1.75% SNR 03/09/2030 EUR	283,715.08
NOVARTIS FIN SA 0.0% 23/09/2028	317,866.94
MERCEDES-BENZ GROUP AG 2.125% 03/07/2037	177,025.43
POWSZECHNA KASA OS 4.5%-FRN 18/06/2029 EUR	315,915.80
BQE FED CRED MUT 4% SNR PREF 21/11/2029 EUR	417,245.56
TALANX AG 1.75%-FRN LT2 01/12/42 EUR	174,690.51
DEUTSCHE BAHN FN G 0.375% GTD SNR 23/06/29 EUR	542,654.16
EXPERIAN EUROPE DA 1.56% GTD SNR 16/05/31 EUR	233,719.97
BNP PARIBAS 1.125%-FRN LT2 15/01/32 EUR	288,608.00
AT&T INC 3.15% DUE 09-04-2036	385,549.61
NYKREDIT REALKREDI 1.375% SNR 12/07/2027EUR	194,584.18

BANCO BILBAO VIZCA 0.5% SNR NPF	14/01/2027 EUR	480,324.20
ING GROEP N.V. 4.75%-FRN SNR 23/05/34	EUR	556,396.77
EAST JAPAN RAILWAY 4.389% SNR 05/09/2043	EUR	359,972.15
NESTLE FINANCE INTL LTD .125% 12/11/2027		93,764.75
A2A SPA 4.375% SNR 03/02/2034	EUR	329,780.43
PROLOGIS EURO FIN LLC 3.875% DUE	01-31-2030	322,250.26
UNIBAIL-RODAMCO-WE 7.25%-FRN GTD SUB	PERP EUR	445,028.69
AXA SA 4.25%-FRN LT2 10/03/43	EUR	421,194.58
NORDT LANDBK GIRO 5.625%-FRN GTD	23/08/34 EUR	211,435.87
DIGITAL DUTCH FINC 1% GTD SNR 15/01/32	EUR1000	170,901.75
LA BANQUE POSTALE 1.375% SNR NPF	24/04/29 EUR	93,138.72
DEUTSCHE BAHN FN G 1.375% GTD SNR	16/04/40 EUR	308,086.71
UNICREDIT SPA .85% 19/01/2031		350,962.29
MERCEDES-BENZ 0.75% SNR EMTN 11/03/33	EUR	249,341.16
HIGHLAND HLDGS .934% 15/12/2031		85,775.49
CREDIT AGRICOLE SA 4.375% SNR NPF	27/11/33 EUR	424,496.08
KBC GROEP NV 3% SNR EMTN 25/08/2030	EUR	201,529.25
BANK PEKAO SA 4%-FRN SNR NPF 24/09/30	EUR	202,607.83
ONTARIO TEACHERS 0.9% GTD SNR 20/05/2041	EUR	210,714.24
DASSAULT SYSTEMES 0.375% SNR 16/09/2029	EUR	447,120.41
DEUTSCHE TELEKOM 1.375% 05/07/2034		350,941.33
MERCEDES-BENZ INTL 3.5% GTD SNR	30/05/2026 EUR	515,992.41
PHOENIX GP HDGS PL 4.375% LT2 24/01/2029	EUR	212,253.24
INVESTOR AB 2.75% SNR 10/06/32	EUR1000	322,133.57

MERCIALYS 2.5% SNR 28/02/29 EUR100000	100,194.93
TELE2 AB 3.75% GTD SNR 22/11/29 EUR	204,399.07
NTT FINANCE CORP 3.359% SNR 12/03/2031 EUR	572,443.00
BERLIN HYP AG 0.5% SNR PREF 05/11/29 EUR	178,190.49
MERCEDES-BENZ INTL 0.625% GTD SNR 06/05/27 EUR	479,337.30
MAPFRE SA FRN 07/09/48 EUR100000	411,966.20
CNP ASSURANCES 2%-FR LT2 EMTN 27/07/50 EUR	275,690.10
DEUTSCHE POST AG 1% SNR 20/05/32 EUR1000'13'	184,690.19
LONZA FIN INTL NV 3.5% 04/09/2034	126,723.12
LIBERTY MUTUAL GP 4.625% GTD SNR 02/12/30 EUR	212,962.97
DSM B.V. 3.625% GTD SNR 02/07/34 EUR	413,554.26
CAIXABANK SA 6.125%-FRN LT2 30/05/34 EUR	224,948.32
DE VOLKSBANK N.V. 4.625% SNR NPF 23/11/27 EUR	104,018.00
UNIBAIL-RODAMCO-WE 1% SNR EMTN 27/02/2027 EUR	390,197.65
COMMERZBANK AG 4.125%-FRN LT2 20/02/37 EUR	100,150.72
BRITISH TELECOM 3.875% GTD SNR 20/01/34 EUR	104,556.25
CNP ASSURANCES 2.75% LT2 EMTN 05/02/29 EUR	201,679.04
ABBVIE INC 2.125% DUE 11-17-2028	245,484.13
GOLDMAN SACHS GRP 0.875% SNR 21/01/2030 EUR	182,183.37
NATWEST MARKETS PL 4.25% SNR EMTN 13/01/28 EUR	108,310.86
BRITISH TELECOM 4.25% GTD SNR 06/01/33 EUR	413,166.73
ORSTED A/S 3.75% GTD SNR 01/03/30 EUR	317,931.34
AMERICAN HONDA FINANCE CORPORATION MTN 3.65% 04-23-2031	154,930.69
CREDIT AGRICOLE SA 3.875% 20/04/2031 EUR	745,359.58

APA INFRASTRU 0.75% GTD SNR 15/03/29 EUR	173,063.14
BRENNTAG FINANCE B 3.875% GTD SNR 24/04/32 EUR	418,743.57
DNB BANK ASA 3%-FRN SNR NPF 29/11/30 EUR	249,566.21
SNAM SPA 0.75% SNR EMTN 17/06/30 EUR	265,747.05
DOW CHEMICAL CO 1.875% SNR 15/03/2040 EUR	235,046.40
CELLNEX FIN CO SAU 3.625% GTD SNR 24/01/29 EUR	103,890.90
AIB GROUP PLC 4.625%-FRN LT2 20/05/35 EUR	211,873.90
BNI (FINANCE) B.V. 3.875% GTD SNR 01/12/30 EUR	313,427.28
DH EUROPE FINANCE2 0.45% GTD SNR 18/03/28 EUR	514,129.56
CAPGEMINI 2% SNR 15/04/2029 EUR100000	294,603.45
LA BANQUE POSTALE 1%-FRN SNR NPF 09/02/28 EUR	482,980.84
INTESA SANPAOLO MTN .625% 24/02/2026	245,102.60
MS ADVICE SA 2.95% 07/05/2032	224,445.48
MIZUHO FINL GP 0.184% SNR 13/04/26 EUR1000	97,014.63
PUBLIC STORAGE FIXED .5% DUE 09-09-2030	347,292.06
BNP PARIBAS 0.5%-FRN 19/01/2030 EUR	539,363.46
DEUT EUR 5.0% 05/02/2027	80,487.64
EUROBANK S.A. 4%-FRN SNR 24/09/2030 EUR	413,198.73
COCA-COLA 3.25% 21/03/2032	101,427.16
SNAM SPA 1% SNR EMTN 12/09/2034 EUR	239,343.33
COCA-COLA EUROPACI 1.875% SNR 18/03/2030EUR	386,142.36
GRENKE FINANCE 5.75% GTD SNR 06/07/29 EUR	212,660.36
AXA SA 3.625% 10/01/2033	216,176.23
MUENCHENER RUECKVE 1%-FRN LT2 26/05/2042EUR	252,407.67

BQE FED CRED MUT 1.125% SNR NPF 19/01/32EUR	344,264.19
VERBUND AG 0.9% SNR 01/04/41 EUR100000	138,756.66
3I GROUP 4.875% SNR 14/06/2029 EUR	328,547.21
MORGAN STANLEY 4.813% 25/10/28	105,994.57
SOGECAP SA 4.125%-FRN SUB PERP EUR	312,078.80
LINDE PLC 1.375% SNR 31/03/2031 EUR	460,117.38
BARCLAYS PLC .877% 28/01/2028	217,559.03
RAIFFEISEN BK INTL 0.375% SNR 25/09/2026EUR	288,477.49
ARGENTA SPAARBANK 1.375%-FRN 08/02/2029 EUR	287,459.84
VISA INC 1.5% 15/06/2026	696,448.33
KERING 3.875% SNR 05/09/2035 EUR	204,649.48
ING GROEP N.V. 4.125% 24/08/2033	620,803.67
JDE PEETS BV MTN .625% 09/02/2028	187,296.55
BK OF NOVA SCOTIA 0.125% SNR 04/09/2026 EUR	95,961.65
LA POSTE SA MTN 4.0% 12/06/2035	637,541.75
UNICREDIT SPA 4.2% SNR NPF 11/06/2034 EUR	157,748.55
WESTPAC BKG CORP 0.875% SNR 17/04/2027 EUR	387,460.36
COMPAGNIE DE 2.375% 04/10/2027	500,240.43
BNP PARIBAS 0.5%-FRN 19/02/2028 EUR	190,103.72
UNIBAIL-RODAMCO-WE 1.375% 04/12/2031	435,058.15
LA BANQUE POSTALE 4.375% SNR NPF 17/01/30 EUR	541,476.47
ASB BANK LIMITED 3.185% SNR 16/04/2029 EUR	101,406.60
CHORUS LTD 3.625% GTD SNR 07/09/29 EUR	103,224.31
AIR LIQUIDE FIN 2.875% GTD SNR 16/09/32 EUR	297,950.96

ENAGAS FINANCIACIO 0.75% GTD SNR	27/10/26 EUR	483,307.83
LONZA FIN INTL NV 1.625%	21/04/2027	296,816.77
UNIBAIL-RODAMCO-WE 1.5% SNR EMTN	29/05/29 EUR	282,405.84
AT&T INC 3.95% SNR	30/04/31 EUR1000	535,542.71
NESTLE FINANCE INT 1.5% GTD SNR	29/03/2035 EUR	174,627.93
ORANGE SA 5.0%	31/12/2049	416,347.50
SOCIETE GENERALE 4.125%	21/11/2028 EUR	313,275.40
JOHNSON CONTROLS 3.125%	11/12/2033	98,210.33
DISCOVERY COMMUNICATIONS 1.9%	19/03/2027	295,162.36
COCA-COLA CO/THE 1.1% BNDS	09-02-2036	160,237.72
BMW INTERNATIONAL 3% GTD SNR	27/08/2027 EUR	177,848.27
COMMERZBANK AG 4.875%	16/10/2034	209,580.26
BCO DE SABADELL 5.5%-FRN	08/09/2029 EUR	109,177.13
BELFIUS BANK SA/NV 4.125%	12/09/2029 EUR	531,023.51
UNIBAIL-RODAMCO-WE 3.875% GTD SNR	11/09/34 EUR	101,033.54
APPLE INC 1.375% SNR	24/05/2029 EUR	383,973.61
ING GROEP N.V. 4.5%-FRN SNR	23/05/2029 EUR	321,735.95
HSBC CONTL EURP SA 0.1% SNR PREF	03/09/27 EUR	467,949.13
ESSILORLUXOTTICA 0.375% SNR	27/11/2027 EUR	563,114.75
SIGNIFY NV 2.375% SNR	11/05/2027 EUR	200,272.12
DEUTSCHE TELEKOM I 2% GTD SNR	01/12/29 EUR1000	97,610.36
BMW US CAPITAL LLC 3.375%	02/02/2034	409,803.72
ABB FINANCE BV 3.375% GTD SNR	15/01/34 EUR	316,469.41
CADENT FINANCE PLC 3.75% GTD SNR	16/04/33 EUR	310,781.13

VERIZON COMMUNICATIONS 1.5%	09-19-2039	152,608.69
ORIX CORP 3.78%	29/05/2029	235,079.08
ZIMMER BIOMET HOLDINGS INC 3.518%	12-15-2032	101,034.25
MACQUARIE GP LTD 4.7471% SNR	23/01/2030 EUR	111,672.26
CAIXABANK SA 0.625%-FRN SNR	21/01/28 EUR	96,395.35
KERRY GROUP FINANC 0.875% GTD SNR	01/12/31 EUR	260,142.95
ISS GLOBAL A/S 1.5%	31/08/2027	290,893.89
TERNA SPA 0.75% SNR EMTN	24/07/32 EUR	168,342.24
SIEMENS .25%	20/02/2029	546,199.78
ORANGE 3.625% SNR	16/11/2031 EUR	416,676.63
LEG IMMOBILIEN SE 0.375% SNR	17/01/2026 EUR	391,534.08
DH EUROPE FINANCE2 0.75%	18/09/2031 DUALCURR	259,586.49
FRESENIUS MEDICAL 1% GTD SNR	29/05/26 EUR1000	491,552.85
GENERALI SPA 5.8% LT2 EMTN	06/07/32 EUR	463,304.43
CREDIT AGR ASSURAN 2% LT2	17/07/2030 EUR100000	185,489.25
SMURFIT KAPPA 3.454% GTD SNR	27/11/32 EUR	102,059.71
SANOFI 0.5% SNR EMTN	13/01/27 EUR	289,530.62
PROSUS N.V. 1.539% SNR MTN	03/08/28 EUR	188,668.11
BANCO BILBAO VIZCA 1.75% SNR PREF	26/11/25 EUR	695,770.10
METRO AG 4.625% SNR	07/03/29 EUR1000	218,182.59
VIENNA INS GRP AG 4.875%-FRN LT2	15/06/42 EUR	216,214.62
CAIXABANK SA 5.375%-FRN	14/11/2030 EUR	110,500.90
CAIXABANK SA 0.75%-FRN	26/05/2028 EUR	286,935.61
DEUTSCHE TELEKOM 2.25%	29/03/2039	449,946.62

INFORMA PLC 3.25% GTD SNR 23/10/30 EUR	125,398.74
LEG IMMOBILIEN SE 1.000% 1.0% 19/11/2032	245,918.43
COMMERZBANK AG 0.375% 01/09/2027 EUR	284,666.53
TAKEDA PHARMACEUTICAL CO LTD 2.0% DUE 07-09-2040 BEO	161,707.77
TOYOTA MOTOR CREDIT CORP 3.625% 15/07/2031	363,936.85
SCHNEIDER ELECTRIC 1.375% SNR 21/06/2027EUR	294,117.30
AMERICAN HONDA FINANCE 3.75% 10-25-2027	438,209.02
WHIRLPOOL FINANCE 1.25% GTD SNR 02/11/26EUR	291,672.24
MERCEDES-BENZ INTL 1.5% GTD SNR 09/02/2027 EUR	198,191.83
ING GROEP N.V. 4.375%-FRN LT2 15/08/34 EUR	417,459.38
COVESTRO AG 4.75% SNR 15/11/2028 EUR	428,273.13
BANCO SANTANDER 0.5%-FRN 24/03/2027 EUR	195,159.90
DEUTSCHE BAHN FIN GMBH 1.875% 24/05/2030	532,513.22
DXC CAP FDG DAC .45% 15/09/2027	186,191.40
RAIFFEISEN BK INTL 5.25%-FRN LT2 02/01/35 EUR	104,073.68
RELX FINANCE BV 3.75% GTD SNR 12/06/31 EUR	264,138.60
BARCLAYS PLC 1.106%-FRN SNR 12/05/32 EUR	393,779.75
BK OF AMERICA CORP 0.583%-FRN SNR 24/08/28 EUR	94,385.69
CIE DE ST-GOBAIN 1.375% SNR MTN 14/06/27EUR	391,511.57
LINDE PLC 3.625% SNR 12/06/2034 EUR	524,717.36
APPLE INC .5% 11-15-2031	260,506.73
BNP PARIBAS 3.625% SNR NPF 01/09/29 EUR	309,056.23
EUROBANK S.A. 7%-FR SNR PREF 26/01/29 EUR	234,585.10
ARVAL SVC LEASE SA/F 3.375% 04/01/2026	518,419.68

MERCEDES-BENZ 2.375% SNR 22/05/2030 EUR	392,245.94
SWISS RE FIN.(LUX) 2.534%-FRN GTD 30/04/50 EUR	194,858.69
NN GROUP N.V. 5.25%-FRN LT2 01/03/43 EUR	224,451.34
AIB GROUP PLC 2.25%-FRN SNR 04/04/28 EUR	501,148.69
ABN AMRO BANK N.V. 0.6% SNR NPF 15/01/2027 EUR	192,368.35
GENERALI SPA 4.1562% 03/01/2035	206,067.48
CREDIT AGRICOLE SA 2% SUB EMTN 25/03/2029 EUR	384,589.32
NORDEA BANK ABP 4.125% 29/05/2035	420,833.19
HOCHTIEF AG 4.25% SNR 31/05/30 EUR1000	238,738.84
ESSILORLUXOTTICA 0.75% SNR EMTN 27/11/31EUR	260,472.95
VICINITY CENTRES 1.125% GTD SNR 07/11/29EUR	180,650.24
APTIV PLC 4.25% 11/06/2036	285,652.62
GIVAUDAN EUROPE 1.625% GTD SNR 22/04/32 EUR	91,379.72
COOPERATIEVE RABOB 1.25% SNR MTN 23/03/26 EUR	794,553.62
ENBW INTL FINANCE 4.3% GTD SNR 23/05/2034 EUR	434,494.88
PROLOGIS EURO FIN 1.875% GTD SNR 05/01/29 EUR	293,907.41
CREDIT AGRICOLE SA 4.375%-FRN LT2 15/04/36 EUR	419,143.30
DEUTSCHE POST AG 1.625% SNR 05/12/28 EUR1000	484,980.53
BANCO BPM SPA 4.875% 17/01/2030	220,417.17
NATIONAL GRID NA 3.631% SNR 03/09/2031 EUR	282,950.95
VOLVO TREASURY AB 3.625% GTD SNR 25/05/27 EUR	103,868.46
INFORMA PLC 3.0% 23/10/2027	126,076.10
AMERICAN HONDA FINANCE .3% DUE 07-07-2028	364,461.31
MACQUARIE GP LTD 0.943% SNR 19/01/2029 EUR	92,762.25

E.ON SE 3.75% SNR 01/03/29 EUR1000	213,611.47
LA BANQUE POSTALE 0.25% SNR PREF 12/07/26 EUR	289,514.01
BARCLAYS PLC 4.75% 08/05/2035	428,315.42
CREDIT MUT. ARKEA 4.125% 01/02/2034 EUR	218,438.49
ERSTE GROUP BK AG 1.5% SNR PREF 07/04/26EUR	99,484.68
CAIXABANK SA 4.625%-FRN 16/05/2027 EUR	210,501.04
DIGITAL INTREPID 1.375% GTD SNR 18/07/32EUR	172,547.85
ARVAL SERVICE 4.25% SNR EMTN 11/11/25 EUR	101,689.89
SIMON INTERN FIN 1.125% 19/03/2033	168,845.52
NESTLE FINANCE INT 0.875% GTD SNR 29/03/27 EUR	292,379.52
ZUERCHER 2.02% 2.02% 13/04/2028	395,990.53
WPP FINANCE S.A. MTN 4.125% 30/05/2028	186,494.83
GENERALI SPA 5%-FR LT2 EMTN 08/06/48 EUR	215,893.73
BK OF AMERICA CORP 1.102%-FRN SNR 24/05/32 EUR	441,071.29
OP CORPORATE BANK 0.1% SNR 16/11/27 EUR100000	370,799.01
ASML HOLDING NV 1.625% SNR 28/05/2027 EUR	494,557.74
FIRMENICH PRODUCT 1.75% SNR 30/04/30 EUR1000	476,215.76
UBS GROUP AG 0.65% SNR EMTN 10/09/2029 EUR100000'REGS	268,737.85
PIRAEUS FINANCIAL 4.625%-FRN SNR 17/07/29 EUR	264,584.83
AT&T INC 2.35% DUE 09-05-2029 BEO	196,331.98
SIEMENS FINANCIER 1.25% SNR 25/02/2035 EUR	84,890.96
DANONE 0.52% SNR EMTN 09/11/30 EUR	174,569.31
INTESA SANPAOLO 5.625% SNR NPF 08/03/33 EUR	177,106.17
EUROBANK S.A. 5.875%-FRN 28/11/2029 EUR	218,291.42

SYDNEY AIRPORT FIN 4.125% GTD 30/04/2036EUR	428,508.45
SES SA 3.5% GTD SNR 14/01/2029 EUR	202,078.54
AYVENS SA 4.875% 06/10/2028	106,652.31
MARSH & MCLENNAN 1.979% SNR 21/03/2030 EUR	241,789.86
BANKINTER SA 1.25%-FRN LT2 23/12/32 EUR	189,054.44
BANCO DE SABADELL SA 5.25% 07/02/2029	221,391.83
DEUTSCHE BAHN FN G 0.75% GTD SNR 16/07/35 EUR	238,870.23
BASF SE 0.875% SNR 15/11/27 EUR1000	286,419.51
CREDIT AGRICOLE SA 5.5% 28/08/2033	323,385.69
ALSTOM 0.25% SNR 14/10/2026 EUR	574,669.56
METRO LIFE GBL FD1 3.75% SNR 05/12/2030 EUR	313,057.04
SUMITOMO MITSUI FG 4.492% SNR 12/06/2030EUR	136,847.27
SWISS LIFE FIN I 3.25% 31/08/2029	204,731.91
BARCLAYS PLC 5.262%-FRN SNR 29/01/34 EUR	346,760.83
LBK HESS-THUR GIRO 4.5%-FRN SUB 15/09/2032 EUR	102,320.51
VGP NV 2.25% 17/01/2030	187,371.88
PROSUS N.V. 1.985% SNR MTN 13/07/33 EUR	259,504.79
JAB HOLDINGS BV 4.75% GTD SNR 29/06/32 EUR	439,706.09
ASB BANK LIMITED 0.25% GTD SNR 08/09/28 EUR	181,823.12
LEASEPLAN CORP.NV 0.25% SNR 07/09/26 EUR1000	479,423.76
EAST JAPAN RAILWAY 4.11% SNR EMTN 22/02/43 EUR	109,240.15
CIE DE ST-GOBAIN 1.875% SNR MTN 15/03/31EUR	283,302.75
HSBC HOLDINGS PLC 4.787%-FRN SNR 10/03/32 EUR	531,439.86
DSV FINANCE B.V 3.375% 06/11/2034	327,315.98

SCHNEIDER ELECTRIC 1.5% SNR EMTN	15/01/28 EUR	196,503.35
NATWEST GROUP PLC 3.673%-FRN SNR	05/08/31 EUR	103,669.29
EUROFINS SCIENTIFI 4.75% SNR 06/09/30	EUR1000	213,486.46
HIGHLAND HOLDINGS FIXED .318% DUE	12-15-2026	286,221.48
DEUTSCHE LUFTHANSA 2.875% SNR 16/05/2027	EUR	505,531.97
BANCO SANTANDER 0.625%-FRN 24/06/2029	EUR	277,811.41
TESCO CORP TREAS 4.25% GTD SNR 27/02/31	EUR	324,640.09
NASDAQ INC 1.75%	03-28-2029	193,273.79
CREDIT AGRICOLE (LDN) 1.375%	03/05/2027 EUR	586,253.17
GOLDMAN SACHS FDS. EUR LIQUID RES T EUR ACC		1,065.01
BLACKROCK ASSET MGMT IRELAND LTD ICS EURO LQD TY PREMIER ACC		1,425.91
BLK LDI MANDATE		2,521,529,009.23