

Position	Paper	ISIN	Portfolio weight
1	NWL 4.2 04/01/26	US651229AW64	5.51530 %
2	ENBCN 8.5 2084	US29250NBT19	4.29810 %
3	WALGREENS BOOTS ALLIANC 3.45% 01/06/2026	US931427AQ19	3.79760 %
4	FE 3.9 07/15/27	US337932AH00	3.43520 %
5	APA 5.1 09/01/40	US037411AW56	3.31630 %
6	TRANSCANADA TRUST VAR 15/09/2079	US89356BAE83	2.94390 %
7	LAS VEGAS SANDS CORP	US517834AE74	2.78790 %
8	ENBCN 8.25 2084	US29250NBS36	2.50220 %
9	JWN 5 01/15/44	US655664AR15	2.29810 %
10	TRANSCANADA TRUST	US89356BAG32	2.10640 %
11	OXY 6.45 09/15/36	US674599DF90	2.10030 %
12	UNITED RENTALS NORTH AM	US911365BM59	2.09430 %
13	LVS 3.9 29	US517834AF40	2.00420 %
14	ENBCN 7.625 2083	US29250NBP96	1.94380 %
15	FORD MOTOR CREDIT CO L 4.389% 08/01/2026	US345397XU23	1.89820 %
16	HOWMET AEROSPACE INC 5.95% 01/02/2037	US013817AK77	1.88640 %
17	HOWMET AEROSPACE INC 5.9% 01/02/2027	US013817AJ05	1.87630 %
18	FORD MOTOR CREDIT CO LLC	US345397ZR75	1.79780 %
19	WALGREENS BOOTS ALLIANCE 4.8% 18/11/2044	US931427AC23	1.65320 %
20	FLR 4 1/4 09/15/28	US343412AF90	1.63600 %
21	ENBCN 7.375 2083	US29250NBN49	1.59180 %
22	NWL 6 04/01/46	US651229AY21	1.52310 %
23	WALGREENS BOOTS ALLIANCE 4.1% 15/04/2050	US931427AT57	1.43640 %
24	APA 4 1/4 01/15/30	US037411BF15	1.40540 %
25	OXY 6.6 03/15/46	US674599DL68	1.37180 %
26	JWN 4 3/8 04/01/30	US655664AT70	1.32870 %
27	ADVANCE AUTO PARTS 3.9% 15/04/2030	US00751YAE68	1.31860 %
28	FE 3.4 03/01/50	US337932AM94	1.31540 %
29	APA 6 01/15/37	US037411AR61	1.29280 %
30	SCS 5 ? 01/18/29	US858155AE40	1.26110 %
31	WESTERN DIGITAL	US958102AQ89	1.25820 %
32	FE 4.85 07/15/47	US337932AJ65	1.22000 %
33	KSS 3 3/8 05/01/31	US500255AX28	1.21840 %
34	BRANDYWINE OPER PARTNER 3.95% 15/11/2027	US105340AQ63	1.20990 %
35	FE 2.65 03/01/30	US337932AL12	1.19760 %
36	HUDSON PACIFIC PROPERTI 4.65% 01/04/2029	US44409MAB28	1.18660 %
37	WESTERN DIGITAL	US958102AR62	1.18480 %
38	WALGREENS BOOTS ALLIANCE 3.2% 15/04/2030	US931427AS74	1.14890 %

Position	Paper	ISIN	Portfolio weight
39	HXL 3.95 02/15/27	US428291AN87	1.13620 %
40	F 4 3/4 01/15/43	US345370CQ17	1.10470 %
41	OXY 5.55 03/15/26	US674599DC69	1.09990 %
42	VORNADO REALTY LP 2.15% 01/06/2026	US929043AK39	1.07540 %
43	NWL 5 3/8 04/01/36	US651229AX48	1.05700 %
44	OXY 7 1/2 05/01/31	US674599DD43	1.05030 %
45	HUDSON PACIFIC PROPERTI 3.95% 01/11/2027	US44409MAA45	1.02280 %
46	PARA 4.95 31	US92556HAB33	1.01950 %
47	F 4.346 12/08/26	US345370CR99	0.97910 %
48	APA 4 3/4 04/15/43	US037411BA28	0.97440 %
49	PARA 5.85 43	US92553PAU66	0.92610 %
50	PARA 6.875 36	US925524AX89	0.92370 %
51	PARA 4.375 43	US92553PAP71	0.89050 %
52	KSS 5.55 07/17/45	US500255AV61	0.87790 %
53	F 5.291 12/08/46	US345370CS72	0.87080 %
54	HUDSON PACIFIC PROPERTI 3.25% 15/01/2030	US44409MAC01	0.85910 %
55	FE 2 1/4 09/01/30	US337932AP26	0.85640 %
56	F 7.45 07/16/31	US345370CA64	0.82760 %
57	OCCIDENTAL PETE	US674599DJ13	0.80560 %
58	PARAMOUNT GLOBAL	US925524AH30	0.79570 %
59	PARA 4.2 32	US92556HAD98	0.75740 %
60	PARA 4.95 50	US92556HAC16	0.66520 %
61	OXY 7 7/8 09/15/31	US674599DE26	0.61220 %
62	PARA 2.9 27	US124857AR43	0.48720 %
63	OXY 4.4 04/15/46	US674599CJ22	0.44350 %
64	OXY 0 10/10/36	US674599DG73	0.41290 %
65	PARA 4.2 29	US124857AZ68	0.41180 %
66	PARA 3.375 28	US124857AT09	0.40700 %
67	F 6 5/8 10/01/28	US345370BY59	0.38080 %
68	PARA 4.6 45	US124857AN39	0.37830 %
69	PARA 4.9 44	US124857AK99	0.35520 %

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