

Position	Paper	ISIN	Portfolio weight
1	NEWELL BRANDS INC 4.7% 01/04/2026	US651229AW64	5.16670 %
2	LAS VEGAS SANDS CORP 3.5% 18/08/2026	US517834AE74	4.62500 %
3	TRANSCANADA TRUST VAR 15/09/2079	US89356BAE83	4.62360 %
4	ENBRIDGE INC VAR 01/03/2078	US29250NAW56	4.08590 %
5	APACHE CORP 5.1% 01/09/2040	US037411AW56	3.76290 %
6	NORDSTROM INC 5% 15/01/2044	US655664AR15	3.54570 %
7	UNITED RENTALS NORTH A 3.875% 15/11/2027	US911365BM59	3.49300 %
8	LAS VEGAS SANDS CORP 3.9% 08/08/2029	US517834AF40	3.39040 %
9	TRANSCANADA TRUST VAR 07/03/2082	US89356BAG32	3.35790 %
10	VF CORP 2.95% 23/04/2030	US918204BC10	3.16340 %
11	ENBRIDGE INC VAR 15/01/2084	US29250NBT19	2.63720 %
12	FLUOR CORP 4.25% 15/09/2028	US343412AF90	2.62470 %
13	OCCIDENTAL PETROLEUM CO 6.45% 15/09/2036	US674599DF90	2.42170 %
14	VF CORP 2.8% 23/04/2027	US918204BB37	2.27110 %
15	NORDSTROM INC 4.375% 01/04/2030	US655664AT70	2.16050 %
16	WESTERN DIGITAL CORP 2.85% 01/02/2029	US958102AQ89	2.15100 %
17	ADVANCE AUTO PARTS 3.9% 15/04/2030	US00751YAE68	2.13430 %
18	STEELCASE INC 5.125% 18/01/2029	US858155AE40	2.09610 %
19	BRANDYWINE OPER PARTNER 3.95% 15/11/2027	US105340AQ63	2.04450 %
20	WESTERN DIGITAL CORP 3.1% 01/02/2032	US958102AR62	2.04300 %
21	KOHL'S CORPORATION 4.625% 01/05/2031	US500255AX28	2.02970 %
22	HUDSON PACIFIC PROPERTI 4.65% 01/04/2029	US44409MAB28	1.95670 %
23	HEXCEL CORP 3.95% 15/02/2027	US428291AN87	1.85380 %
24	VORNADO REALTY LP 2.15% 01/06/2026	US929043AK39	1.80970 %
25	ENBRIDGE INC VAR 15/07/2080	US29250NBC83	1.76570 %
26	HUDSON PACIFIC PROPERTI 3.95% 01/11/2027	US44409MAA45	1.74120 %
27	OCCIDENTAL PETROLEUM COR 6.6% 15/03/2046	US674599DL68	1.57430 %
28	NEWELL BRANDS INC 6% 01/04/2046	US651229AY21	1.55100 %
29	APACHE CORP 4.25% 15/01/2030	US037411BF15	1.54990 %
30	APACHE CORP 6% 15/01/2037	US037411AR61	1.44180 %
31	HUDSON PACIFIC PROPERTI 3.25% 15/01/2030	US44409MAC01	1.43900 %
32	ENBRIDGE INC VAR 15/01/2084	US29250NBS36	1.43390 %
33	KOHL'S CORPORATION 5.55% 17/07/2045	US500255AV61	1.40290 %
34	OCCIDENTAL PETROLEUM COR 7.5% 01/05/2031	US674599DD43	1.34720 %
35	APACHE CORP 4.75% 15/04/2043	US037411BA28	1.15350 %
36	ENBRIDGE INC VAR 15/01/2083	US29250NBP96	1.14830 %
37	NEWELL BRANDS INC 5.875% 01/04/2036	US651229AX48	1.06690 %
38	OCCIDENTAL PETROLEUM COR 6.2% 15/03/2040	US674599DJ13	1.00150 %

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39	ENBRIDGE INC VAR 15/01/2083	US29250NBN49	0.92440 %
40	VIACOMCBS INC 4.95% 15/01/2031	US92556HAB33	0.90560 %
41	PARAMOUNT GLOBAL 6.875% 30/04/2036	US925524AX89	0.85270 %
42	VIACOMCBS INC 5.85% 01/09/2043	US92553PAU66	0.82970 %
43	VIACOMCBS INC 4.375% 15/03/2043	US92553PAP71	0.81500 %
44	OCCIDENTAL PETROLEUM C 7.875% 15/09/2031	US674599DE26	0.76220 %
45	VIACOMCBS INC 7.875% 30/07/2030	US925524AH30	0.68690 %
46	VIACOMCBS INC 4.2% 19/05/2032	US92556HAD98	0.68020 %
47	VIACOMCBS INC 4.95% 19/05/2050	US92556HAC16	0.59360 %
48	OCCIDENTAL PETROLEUM COR 4.4% 15/04/2046	US674599CJ22	0.44390 %
49	OCCIDENTAL PETROLEUM COR 0% 10/10/2036	US674599DG73	0.41270 %
50	PARAMOUNT GLOBAL 3.375% 15/02/2028	US124857AT09	0.40270 %
51	VIACOMCBS INC 2.9% 15/01/2027	US124857AR43	0.40160 %
52	PARAMOUNT GLOBAL 4.6% 15/01/2045	US124857AN39	0.38450 %
53	VIACOMCBS INC 4.9% 15/08/2044	US124857AK99	0.36200 %
54	VIACOMCBS INC 4.2% 01/06/2029	US124857AZ68	0.32560 %
55	PARAMOUNT GLOBAL 3.7% 01/06/2028	US124857AX11	0.29840 %
56	PARAMOUNT GLOBAL 5.5% 15/05/2033	US925524AV24	0.25550 %
57	PARAMOUNT GLOBAL 4.85% 01/07/2042	US124857AJ27	0.21480 %

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