1         NNYL 42 (MANT) 70         USKG1779AW/MA         S. TISSIEN           2         PARCIN B. S. SIBLA         USKG1779AW/MA         4.79010 %           3         WALBERSHS BROTES ALLIANCE 2.45% BY/BA/7026         USKG174/AQ10         3.74786 %           4         E. S. SOYT/SCZ         USSG174/AQ10         3.74786 %           5         APA S. 10 AO1/140         USG0711/AM56         3.7180 %           6         TRANSCOANDA TRUST TWAR 15/09/2079         USB03566AB31         2.9480 %           7         LAS VEGAS SANDS CORP         USB1786AB32         2.5020 %           8         ENICON 9.25 2084         USB1786AB32         2.5020 %           9         JUNE 507/15/44         USB1786AB32         2.1000 %           10         TRANSCOANDA TRUST         USB1786AB32         2.1000 %           11         OXY 6.45 00.175/44         USB1786AB32         2.1000 %           12         USB1786AB32         2.1000 %         2.1000 %           12         USB1786AB32         2.1000 %         2.1000 %           12         USB1786AB32         2.1000 %         2.1000 %           12         USB1786AB34         2.1000 %         2.1000 %           12         USB1786AB34         2.1000 %         2.1000	Position	Paper	ISIN	Portfolio weight
3         WAKGREENS BOOTS ALLIANG 3.49% 07/06/2020         US937492AH00         3.43520 %           4         FE 3.9 67/19/27         US337792AH00         3.43520 %           5         APK 5.1 09/07/49         US337792AH00         3.31630 %           6         TRANSCAMADA TRUST VARI 15/09/2079         US3878546AER8         2.94890 %           7         LAS VEGAS BANGO CORP         US317854AE74         2.75790 %           8         ENDOR 8.25 2084         US527250NB336         2.50220 %           10         TRANSCAMADA TRUST         US3974990P9         2.10290 %           11         OXY 6.49 09/15/26         US074990P9         2.10290 %           12         UNITED RENTALS NORTH AM         US017864490         2.0420 %           13         US2 3.9 29         US3178644740         2.0420 %           14         ENSCRY 6.25 2088         US22259N8799         1.94890 %           15         FORD MOTOR CREDIT CO LLC         US485977022         1.88640 %           16         HOWAET AEROSPACE INC 5.89% 01/02/2027         US01817AAF7         1.88640 %           17         HOWAET AEROSPACE INC 5.99% 01/02/2027         US91427AE75         1.79780 %           18         FORD MOTOR CREDIT CO LLC         US4859778122         1.65640 %	1	NWL 4.2 04/01/26	US651229AW64	5.51530 %
## FE 38 07/15/27    Part	2	ENBCN 8.5 2084	US29250NBT19	4.29810 %
5 APA 51 00/01/49 US097411AW/66 S.31649 ¼ 6 TRANSCAMADA TRUST VAR 15/05/2078 US983566AEB3 2.54390 % 7 LAS VEGAS SANDS CORP US51783AAE74 2.78790 % 8 ENION 8.25 2884 US2925908366 2.50220 % 9 JAWN 5 01/15/44 US98566A615 2.29010 % 10 TRANSCAMADA TRUST US98566A615 2.29010 % 11 OXY 64.59/15/39 US967459/DP/00 2.10029 % 12 UNITED RENTALS NORTH AM US991368A6022 2.10440 % 11 OXY 64.59/15/39 US967459/DP/00 2.10029 % 12 UNITED RENTALS NORTH AM US991368A6022 2.09430 % 13 UX9 3 0.29 US9176444-40 2.00430 % 14 ENION 7 625 2088 US9262908499 1.944889 % 15 FORD MOTOR CREDIT CO 1.4.389% 06/01/2025 US3643597XU22 1.89820 % 15 FORD MOTOR CREDIT CO 1.4.389% 06/01/2025 US3643597XU22 1.89820 % 16 HOWMET AEROSPACE INC 5.0% 01/02/2027 US013817AU06 1.8/630 % 18 FORD MOTOR CREDIT CO LUC US364597XU29 1.89820 % 18 FORD MOTOR CREDIT CO LUC US364597XU29 1.89820 % 18 FORD MOTOR CREDIT CO LUC US364597XU29 1.89820 % 18 FORD MOTOR CREDIT CO LUC US364597XU29 1.89820 % 18 FORD MOTOR CREDIT CO LUC US364597XU29 1.89820 % 18 FORD MOTOR CREDIT CO LUC US364597XU29 1.89820 % 18 FORD MOTOR CREDIT CO LUC US364597XU29 1.89820 % 18 FORD MOTOR CREDIT CO LUC US364597XU29 1.85820 % 18 FORD MOTOR CREDIT CO LUC US364597XU29 1.85820 % 18 FORD MOTOR CREDIT CO LUC US364597XU29 1.85820 % 18 FORD MOTOR CREDIT CO LUC US364597XU29 1.85820 % 18 FORD MOTOR CREDIT CO LUC US364597XU29 1.85820 % 18 FORD MOTOR CREDIT CO LUC US364597XU29 1.85820 % 18 FORD MOTOR CREDIT CO LUC US36597XU29 1.85820 % 18 FORD MOTOR CREDIT CO LUC US36597XU29 1.85820 % 18 FORD MOTOR CREDIT CO LUC US365604A170 1.85800 % 18 FORD MOTOR CREDIT CO LUC US365604A170 1.32870 % 18 FORD MOTOR CREDIT S.9% 15/04/2000 US365604A170 1.32870 % 18 FORD MOTOR CREDIT S.9% 15/04/2000 US365604A170 1.32870 % 18 FORD MOTOR CREDIT S.9% 15/04/2000 US36779XAE6 1.31860 % 12 FORD MOTOR CREDIT S.9% 15/04/2000 US367932A489 1.31860 % 12 FORD MOTOR CREDIT S.9% 15/04/2000 US367932A489 1.31860 % 12 FORD MOTOR CREDIT S.9% 15/04/2000 US367932A489 1.31860 % 12 FORD MOTOR CREDIT S.9% 15/04/2000 US367932A412 1.31860 % 12 FORD MOTOR CREDIT S	3	WALGREENS BOOTS ALLIANC 3.45% 01/06/2026	US931427AQ19	3.79760 %
6         TRANSCANADA TRUST VAR 15/09/2079         US893566AER83         2.94300 %           7         LAS VEGAS SANDS CORP         US91789AEZFA         2.78770 %           8         CHBCN 8.25 2084         US29250NBSS6         2.59220 %           9         JWN 5 01/15/44         US055664AR115         2.29810 %           10         TRANSCANADA TRUST         US893580BAG32         2.10600 %           11         OXY 6.45 09/15/36         US9749999P90         2.10030 %           12         UNITED RENTALS NORTH AM         US9113658M59         2.09420 %           13         UX3 39 29         US\$1758AAF40         2.09420 %           14         ENBOTA 5625083         US92520NBP96         1.94380 %           15         FORD MOTOR CREDIT COLL 4.389% 09/07/2026         US\$45897/UZ3         1.89620 %           16         HOWMET AEROSPACE INC 5.9% 01/02/2027         US013817AJR5         1.87630 %           17         HOWMET AEROSPACE INC 5.9% 01/02/2027         US013817AJR5         1.87630 %           18         FORD MOTOR CREDIT CO LLC         US345897ZR75         1.79780 %           20         ELR 4 1/4 09/15/28         US345897ZR75         1.57800 %           21         ENDOTA 7.375 2883         US2525 USNBH9         1.63600 %	4	FE 3.9 07/15/27	US337932AH00	3.43520 %
LAS YEGAS SANDS CORP	5	APA 5.1 09/01/40	US037411AW56	3.31630 %
B ENBON 8 25 2084 USSY250NBSS6 2 20020 % 9 JWN 5 01/15/24 USS5564AR15 279810 % 10 TRANSCANADA TRUST USS95568AG32 2 10640 % 11 OXY 6 45 09/15/36 USS7568 USS9568AG32 2 10640 % 11 OXY 6 45 09/15/36 USS7568 USS97568AG32 2 10040 % 12 UNITED RENITALS NORTH AM USS9113658M59 2 209439 % 13 USS 3 9 29 USS17834AF40 2 00420 % 14 ENBOY 7 625 2083 USS2520NBP96 1 1,94390 % 15 FORD MOTOR CREDIT CO 1,4 3899,08/01/2026 USS4597XIL/3 1 89820 % 16 HDWART AEROSPACE NOS, 5 9% 01/02/2037 USS013817AX77 1 1,88640 % 17 HOWMET AEROSPACE NOS, 5 9% 01/02/2037 USS013817AX77 1 1,7970 % 18 FORD MOTOR CREDIT CO 1,0 USS3598 USS3597ZIL/3 1 1,57500 % 19 WALOREENS BOOTS ALLIANCE 4 8% 18/11/2044 USS345397ZIL/3 1,5520 % 20 FER 14/4 09/15/28 USS3491ZAF90 1,69600 % 21 ENBOY 7.975 2083 USS250NBP49 1,59160 % 22 NVL 6 64/01/46 USS5174118F15 1,50440 % 23 WALGREENS BOOTS ALLIANCE 4 1% 15/04/2059 USS931477AT57 1,43640 % 24 APA 4 1/4 01/15/30 USS374118F15 1,40540 % 25 OXY 6 0 93715/46 USS7474990LL8 1,37160 % 26 JWN 4 3/8 04/01/39 USS55954AT70 1,32870 % 27 ADVANCE AUTO PARTS 3 9% 15/04/2030 USS074118F15 1,40540 % 28 FE 3 4 6 3/01/39 USS5751/1AR61 1,31540 % 29 APA 6 017/15/37 USS074/1AR61 1,31540 % 29 APA 6 017/15/37 USS074/1AR61 1,29290 % 31 WESTERN DIGITAL USS85 02AN06 1,20000 % 32 FE 4 8 5 07/15/47 USS37932AM5 1,20000 % 33 FE 2.65 93/01/31 USS37932AM6 1,20940 % 34 BRANDYWINE OPER PARTNER 3.95% 15/11/2027 USS03540AG6 1,20000 % 35 FE 2.65 93/01/31 USSS37932AL12 1,19760 %	6	TRANSCANADA TRUST VAR 15/09/2079	US89356BAE83	2.94390 %
9 JVNN 5 01/15/44 US655644AR15 2,29810 % 10 TRANSCANADA TRUST US89356BAG312 2,10440 % 11 OXY 6.45 09/15/36 US6745990F90 2,10030 % 12 UNITED RENTALS NORTH AM US911365BM59 2,09430 % 13 LVS 3.9 29 US517834AF40 2,00420 % 14 ENBCN 7.625 2083 US39280H8P96 1,94380 % 15 FORD MOTOR CREDIT COLL 4,389% 08/01/2026 US345397XIZ3 1,89820 % 16 HOWMET AEROSPACE INC S.9% 01/02/2037 US013817AK77 1,88640 % 17 HOWMET AEROSPACE INC S.9% 01/02/2027 US013817AL05 1,87590 % 18 FORD MOTOR CREDIT COLLC US345397ZIZ/5 1,79780 % 19 WALGREENS BOOTS ALLIANCE 4,8% 18/11/2044 US931427AC23 1,65520 % 20 FLR 41/4 09/15/28 US349412AF90 1,65600 % 21 ENBCN 7,375 2083 US29250N8H90 1,59180 % 22 NWL 6 04/01/46 US651229AY21 1,52310 % 23 WALGREENS BOOTS ALLIANCE 4,1% 15/04/2050 US93127AT57 1,45640 % 24 APA 4 1/4 01/15/30 US93127AT57 1,45640 % 25 OXY 6,6 03/15/46 US96745990L68 1,37180 % 25 OXY 6,0 03/15/46 US96745990L68 1,37180 % 26 JVNN 4 3/8 04/01/30 US93394118F15 1,40540 % 27 ADDANCE AUTO PARTS 3,9% 15/04/2030 US933973AN54 1,31540 % 28 FE 3.4 03/01/50 US33993AN44 1,31540 % 29 APA 6 01/15/37 US037411AB61 1,29280 % 30 SCS 5 7 01/18/29 US889155AE40 1,26110 % 31 WESTERN DIGITAL US988102AQ89 1,25820 % 32 FE 4.85 07/15/47 US337932AB5 1,22000 % 33 KSS 3 3/8 05/01/31 US900255AX28 1,21840 % 34 BRANDYWINE OPER PARTINER 3.95% 15/11/2027 US10340AQ63 1,20900 % 35 FE 2.65 03/01/30 US337932AL12 1,19760 %	7	LAS VEGAS SANDS CORP	US517834AE74	2.78790 %
10   TRANSCANADA TRUST   US89356BAGG32   2.10460 %   11   OXY 6.4 5 09/15/36   US6745990F90   2.10380 %   12   UNITED RENTALS NORTH AM   US91365BM59   2.09430 %   13   UX 3 3 29   US517834AF40   2.00420 %   14   ENGON 7.625 2083   US29250N8F96   1.94880 %   15   FORD MOTOR CREDIT COL 4.389% 08/01/2026   US345397XUZ3   1.85820 %   16   HOWMET AEROSPACE INC 5.09% 01/02/2037   US013817AK77   1.86440 %   17   HOWMET AEROSPACE INC 5.09% 01/02/2027   US013817AK07   1.87630 %   18   FORD MOTOR CREDIT COLLC   US345397ZR75   1.79780 %   19   WALGREEMS BOOTS ALLIANCE 4.8% 18/11/2044   US931427AC23   1.65520 %   20   FLR 41/4 09/15/28   US349172AF00   1.65600 %   21   EMBCN 7.375 2083   US29250NBN49   1.59180 %   22   NWL 6.04/01/46   US651229AV21   1.52310 %   23   WALGREEMS BOOTS ALLIANCE 4.1% 15/04/2050   US331427AT57   1.43640 %   24   APA 4.1/4 01/15/30   US337411BF15   1.40540 %   25   OXY 6.6 03/15/46   US6745990L68   1.37180 %   26   JWN 4.3/8 04/01/30   US33741BF15   1.40540 %   27   ADVANCE AUTO PARTS 3.9% 15/04/2030   US30751YAE68   1.31860 %   28   FE 3.4.03/01/50   US337932AM94   1.31540 %   29   APA 6.01/15/37   US037411AR61   1.29280 %   30   SCS 5.7 01/18/29   US589150AE40   1.26110 %   31   WESTERN DIGITAL   US989102A069   1.28820 %   32   FE 4.8507/15/47   US337932AJ65   1.22000 %   33   KSS 3.38 05/01/31   US00025AX28   1.21840 %   34   BIRANDYWINE OPER PARTINER 3.95% 15/11/2027   US105340A663   1.20900 %   35   FE 2.65030/130   US337932AJ12   1.17600 %	8	ENBCN 8.25 2084	US29250NBS36	2.50220 %
11	9	JWN 5 01/15/44	US655664AR15	2.29810 %
12	10	TRANSCANADA TRUST	US89356BAG32	2.10640 %
13	11	0XY 6.45 09/15/36	US674599DF90	2.10030 %
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 5.9% 01/02/2037 US013817AK77 1.88640 % 17 HOWMET AEROSPACE INC 5.9% 01/02/2027 US013817AK77 1.88640 % 18 FORD MOTOR CREDIT CO LLC US345397ZR75 1.79780 % 18 FORD MOTOR CREDIT CO LLC US345397ZR75 1.79780 % 19 WALGREENS BOOTS ALLIANCE 4.8% 18/11/2044 US0314Z7AC23 1.65320 % 20 FLR 4.1/4 09/15/28 US343412AF90 1.63600 % 21 ENBCN 7.375 2083 US29250NBN99 1.59180 % 22 NNIL 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 % 25 OXY 6.6 03/15/46 US674599DL68 1.37180 % 26 JWN 4.3/8 04/01/30 US0574599DL68 1.37180 % 27 ADVANCE AUTO PARTS 3.9% 15/04/2030 US00751YAE68 1.31860 % 28 FE 3.4 03/01/50 US037411AR61 1.29280 % 30 SCS 5.7 01/18/29 US68155AL40 1.26110 % 31 WESTERN DIGITAL US058102A069 1.25820 % 32 FE 4.85 07/15/47 US337932AM94 1.31540 % 33 KSS 3.3/8 05/01/31 US050255AX28 1.21840 % 34 BRANDYWINE OPER PARTNER 3.95% 15/11/2027 US105340A063 1.20990 % 35 FE 2.65 03/01/30 US337932AL12 1.19760 % 36 HUDSON PACIFIC PROPERTI 4.65% 01/04/2029 US44409MAB28 1.18460 %	12	UNITED RENTALS NORTH AM	US911365BM59	2.09430 %
FORD MOTOR CREDIT CO L 4.389% 08/01/20226	13	LVS 3.9 29	US517834AF40	2.00420 %
16 HOWMET AEROSPACE INC \$.9% 01/02/2037 US013817AK77 1.88640 % 17 HOWMET AEROSPACE INC \$.9% 01/02/2027 US013817AJ05 1.87630 % 18 FORD MOTOR CREDIT COLLC 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 US6745990L68 1.37180 % 26 JWN 4 3/8 04/01/30 US037411BF15 1.40540 % 27 ADVANCE AUTO PARTS 3.9% 15/04/2030 US03751YAE68 1.31840 % 28 FE 3.4 03/01/50 US337932AM94 1.31540 % 29 APA 6 01/15/37 US037411AR61 1.29280 % 30 SCS 5 2 01/18/29 US888155AE40 1.26110 % 31 WESTERN DIGITAL US988102AQ89 1.25820 % 31 WESTERN DIGITAL US988102AQ89 1.25820 % 32 FE 4.85 07/15/47 US337932AJ65 1.22000 % 33 KSS 3.98 05/01/31 US00255AX28 1.21840 % 34 BRANDYWINE OPER PARTNER 3.95% 15/11/2027 US105340AQ63 1.20990 % 35 FE 2.65 03/01/30 36 HUDSON PACIFIC PROPERTI 4.65% 01/04/2029 US44409MAB28 1.18660 % 37 WESTERN DIGITAL US988102AR62 1.18480 %	14	ENBCN 7.625 2083	US29250NBP96	1.94380 %
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 1.65520 % 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 1.32670 % 27 ADVANCE AUTO PARTS 3.9% 15/04/2030 US03751YAE68 1.31860 % 28 FE 3.4 03/01/50 US337932AM94 1.31540 % 29 APA 6.01/15/37 US037411AR61 1.29280 % 30 SCS 5.7 01/18/29 US85815SAE40 1.26110 % 31 WESTERN DIGITAL US95810ZA089 1.25820 % 32 FE 4.85 07/15/47 US337932AD65 1.22000 % 33 KSS 3.3/8 05/01/31 US90255AX28 1.21840 % 34 BRANDYWINE OPER PARTNER 3.95% 15/11/2027 US105340A063 1.20990 % 35 FE 2.65 03/01/30 US337932AL12 1.19760 % 36 HUDSON PACIFIC PROPERTI 4.65% 01/04/2029 US44409MAB28 1.18660 %	15	FORD MOTOR CREDIT CO L 4.389% 08/01/2026	US345397XU23	1.89820 %
18 FORD MOTOR CREDIT CO LLC  19 WALGREENS BOOTS ALLIANCE 4.8% 18/11/2044  19 WALGREENS BOOTS ALLIANCE 4.8% 18/11/2044  20 FLR 4.1/4.09/15/28  21 ENBCN 7.375 2083  22 US29250NBN49  1.59180 %  22 NWL 6.04/01/46  23 WALGREENS BOOTS ALLIANCE 4.1% 15/04/2050  24 APA 4.1/4.01/15/30  25 OXY 6.6 03/15/46  26 JWN 4.3/8.04/01/30  27 ADVANCE AUTO PARTS 3.9% 15/04/2030  28 FE 3.4 03/01/50  29 APA 6.01/15/37  20 US037411AR61  21 US037411AR61  22 LS03741AR61  23 US037411AR61  24 LS03741AR61  25 DXY 6.6 03/15/46  26 JWN 4.3/8 04/01/30  27 WALGREENS BOOTS ALLIANCE 4.1% 15/04/2030  28 FE 3.4 03/01/50  29 APA 6.01/15/37  29 US037411AR61  29 APA 6.01/15/37  29 US037411AR61  29 LS0374  30 SCS 5.7 01/18/29  31 WESTERN DIGITAL  32 US037932AM94  33 KSS 3.3/8 05/01/31  34 BRANDYWINE OPER PARTNER 3.95% 15/11/2027  35 FE 2.65 03/01/30  36 HUDSON PACIFIC PROPERTI 4.65% 01/04/2029  37 WESTERN DIGITAL  US958102AR62  1.18480 %	16	HOWMET AEROSPACE INC 5.95% 01/02/2037	US013817AK77	1.88640 %
19 WALGREENS BOOTS ALLIANCE 4.8% 18/11/2044 US931427AC23 1.65320 % 20 FLR 4 1/4 09/15/28 US343412AF90 1.65600 % 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 US673699DL68 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 7 01/18/29 US858155AE40 1.26110 % 31 WESTERN DIGITAL US958102AQ89 1.25820 % 32 FE 4.85 07/15/47 US337932AJ65 1.2000 % 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 %	17	HOWMET AEROSPACE INC 5.9% 01/02/2027	US013817AJ05	1.87630 %
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 US03751YAE68 1.31860 % 27 ADVANCE AUTO PARTS 3.9% 15/04/2030 US03751YAE68 1.31860 % 28 FE 3.4 03/01/50 US337932AM94 1.31540 % 29 APA 6 01/15/37 US037411AR61 1.29280 % 30 SCS 5 7 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 %	18	FORD MOTOR CREDIT CO LLC	US345397ZR75	1.79780 %
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 7 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 US44409MAB2B 1.18480 %	19	WALGREENS BOOTS ALLIANCE 4.8% 18/11/2044	US931427AC23	1.65320 %
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       US055664AT70       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       1.18400 %         37       WESTERN DIGITAL       US958102AR62       1.18400 %	20	FLR 4 1/4 09/15/28	US343412AF90	1.63600 %
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 %	21	ENBCN 7.375 2083	US29250NBN49	1.59180 %
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 7 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 %	22	NWL 6 04/01/46	US651229AY21	1.52310 %
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 %	23	WALGREENS BOOTS ALLIANCE 4.1% 15/04/2050	US931427AT57	1.43640 %
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 %	24	APA 4 1/4 01/15/30	US037411BF15	1.40540 %
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 1.18460 % 37 WESTERN DIGITAL US958102AR62 1.18480 %	25	OXY 6.6 03/15/46	US674599DL68	1.37180 %
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 %	26	JWN 4 3/8 04/01/30	US655664AT70	1.32870 %
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 %	27	ADVANCE AUTO PARTS 3.9% 15/04/2030	US00751YAE68	1.31860 %
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 %	28	FE 3.4 03/01/50	US337932AM94	1.31540 %
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 %	29	APA 6 01/15/37	US037411AR61	1.29280 %
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 %	30	SCS 5 ? 01/18/29	US858155AE40	1.26110 %
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 %	31	WESTERN DIGITAL	US958102AQ89	1.25820 %
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 %	32	FE 4.85 07/15/47	US337932AJ65	1.22000 %
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 %	33	KSS 3 3/8 05/01/31	US500255AX28	1.21840 %
36 HUDSON PACIFIC PROPERTI 4.65% 01/04/2029 US44409MAB28 1.18660 %  37 WESTERN DIGITAL US958102AR62 1.18480 %	34	BRANDYWINE OPER PARTNER 3.95% 15/11/2027	US105340AQ63	1.20990 %
37 WESTERN DIGITAL US958102AR62 1.18480 %	35	FE 2.65 03/01/30	US337932AL12	1.19760 %
	36	HUDSON PACIFIC PROPERTI 4.65% 01/04/2029	US44409MAB28	1.18660 %
38 WALGREENS BOOTS ALLIANCE 3.2% 15/04/2030 US931427AS74 1.14890 %	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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