

<b>Holding as of 2023-09-30</b>	<b>Weights</b>	<b>Type of security</b>
Anixter Inc 6% Ser B Sen 19/01.12.25	0.4%	Corporate debt
Argentum Netherlands BV VAR Reg S Sub 15/15.08.50	2.4%	Corporate debt
Ashtead Capital Inc 5.55% 144A 23/30.05.33	0.4%	Corporate debt
Audax Renovables SA 4.2% EMTN 20/18.12.27	1.1%	Corporate debt
Banco Bilbao Vizcaya Argent SA 6% 20/15.10	0.4%	Corporate debt
BCP V Modular Serv Fin II PLC 4.75% 21/30.11.28	0.8%	Corporate debt
BCP V Modular Serv Fin II PLC 6.125% 21/30.11.28	0.4%	Corporate debt
Belden Inc 3.375% Sen Sub Reg S 17/15.07.27	0.2%	Corporate debt
BNP Paribas SA VAR 23/11.06.Perpetual	0.8%	Corporate debt
Capnor Weasel Bidco Oy FRN 19/12.06.25	0.6%	Corporate debt
Cheever Escrow Issuer LLC 7.125% 144A 22/01.10.27	1.8%	Corporate debt
Cheever Escrow Issuer LLC 7.125% 22/01.10.27	0.6%	Corporate debt
Chrome Bidco SAS 3.5% 21/31.05.28	0.5%	Corporate debt
Covanta Holding Corp 5% Sen 20/01.09.30	0.5%	Corporate debt
Covanta Holding Corp 5.875% Sen 17/01.07.25	1.7%	Corporate debt
Crown European Hgs SA 5% 23/15.05.28	1.0%	Corporate debt
Darling Global Fin BV 3.625% Sen Reg S 18/15.05.26	0.9%	Corporate debt
Darling Ingredients Inc 5.25% Sen 144A 19/15.04.27	1.0%	Corporate debt
DaVita Inc 3.75% Sen 20/15 02.31	2.0%	Corporate debt
DaVita Inc 3.75% Sen 20/15 02/31	1.3%	Corporate debt
DaVita Inc 4.625% 144A 20/01.06.30	0.8%	Corporate debt
Diamond Escrow Issuer LLC 9.625% 23/15.11.28	0.8%	Corporate debt
Energizer Gamma Acquisition BV 3.5% 21/30.06.29	1.1%	Corporate debt
Energizer Holdings Inc 4.75% 144A 20/15.06.28	1.7%	Corporate debt
Epiroc AB 4.5% EMTN 23/21.03.29	3.2%	Corporate debt
EQT AB 2.375% 22/06.04.28	0.5%	Corporate debt
Eurofins Scientific SA VAR Sub Reg S 17/13.11.Perpetual	0.4%	Corporate debt
Eurofins Scientific SE 4% 22/06.07.29	0.8%	Corporate debt
Eurofins Scientific SE VAR 23/24.07.Perpetual	0.3%	Corporate debt
European Energy AS FRN 21/16.09.25	0.5%	Corporate debt
Fiber Bidco SpA 11% 22/25.10.27	1.0%	Corporate debt
Fiber Bidco SpA FRN 22/25.10.27	2.7%	Corporate debt
Forvia SE 2.375% 21/15.06.29	1.7%	Corporate debt
Forvia SE 3.75% 20/15.06.28	0.4%	Corporate debt
Forvia SE 7.25% 22/15.06.26	1.1%	Corporate debt
First Student Bidco Inc 4% 144A 21/31.07.29	1.2%	Corporate debt
Garfunkelux Holdco 3 SA FRN 20/01.05.26	0.4%	Corporate debt
Garfunkelux Holdco 3 SA FRN Reg S 18/01.09.23	2.3%	Corporate debt
Getlink SE 3.5% 20/30.10.25	1.7%	Corporate debt
Gruenthal GmbH 3.625% 21/15.11.26	0.5%	Corporate debt
Gruenthal GmbH 6.75% 23/15.05.30	0.4%	Corporate debt
Grupo Antolin Irausa SA 3.25% Sen Reg S 17/30.04.24	0.8%	Corporate debt
Hat Hgs I LLC Hat Hgs II LLC 6% Sen Reg S 20/15.04.25	1.0%	Corporate debt

Hat Hgs I LLC II 3.75% Sen Reg S 20/15.09.30	0.8%	Corporate debt
Hat Hgs I LLC II 6% 144A 20/15.04.25	0.4%	Corporate debt
Ht Troplast GmbH 9.25% Sen Reg S 20/15.07.25	0.8%	Corporate debt
Intrum AB 3% Sen 19/15.09.27	0.4%	Corporate debt
Intrum AB 4.875% Sen Reg S 20/15.08.25	0.8%	Corporate debt
Intrum AB 9.25% 22/15.03.28	0.4%	Corporate debt
IQVIA Inc 2.25% 21/15.03.29	0.8%	Corporate debt
IQVIA Inc 5.7% 144A 23/15.05.28	1.3%	Corporate debt
IQVIA Inc 6.5% 144A 23/15.05.30	1.7%	Corporate debt
Iron Mountain Inc 5.25% 144A 17/15.03.28	0.7%	Corporate debt
Iron Mountain Inc 7% 23/15.02.29	1.0%	Corporate debt
Iron Mountain UK Plc 3.875% EMTN Sen Reg S 17/15.11.25	0.3%	Corporate debt
James Hardie Intl Finance Ltd 3.625% 18/01.10.26	0.4%	Corporate debt
Jyske Bank AS VAR EMTN 21/04.12.Perpetual	0.4%	Corporate debt
Jyske Bank AS VAR Sub Reg S 17/21.03.Perpetual	1.0%	Corporate debt
Kion Group AG 1,625% EMNT 20/24 09.25	0.8%	Corporate debt
Kleopatra Finco Sàrl 4.25% 21/01.03.26	1.2%	Corporate debt
Liberty Mutual Group Inc VAR Ser D 19/23.05.59	0.6%	Corporate debt
LimaCorp SpA FRN Sen Reg S 17/15.08.23	0.8%	Corporate debt
Loxam Module SAS 4.5% 22/15.02.27	1.9%	Corporate debt
Loxam SAS 6.375% EMTN 23/15.05.28	0.5%	Corporate debt
Mobico Gr Plc 4.875% EMTN 23/26.09.31	0.7%	Corporate debt
Nemak SAB de CV 3.625% 21/28.06.31	1.0%	Corporate debt
Nexans SA 2.75% Sen 17/05.04.24	0.9%	Corporate debt
NextEra Energy Ope Partners LP 3.875% Sen Reg S 19/15.10.26	0.8%	Corporate debt
Nobian Finance BV 3.625% 21/15.07.26	0.6%	Corporate debt
OI European Group BV 2.875% Sen Reg S /15.02.25	0.3%	Corporate debt
OI European Group BV 4.75% 21/15.02.30	1.5%	Corporate debt
Organon & Co 4.125% 144A 21/30.04.28	0.7%	Corporate debt
Orsted VAR 22/08.12.22	0.4%	Corporate debt
Owens-Brockway Glass Cont Inc 7.25% 144A 23/15.05.31	0.7%	Corporate debt
Pattern energy Gr Inc 4.5 % Ser144A Sen 20/15.08.28	0.8%	Corporate debt
Pentair Finance SA 5.9% 22/15.07.32	0.9%	Corporate debt
Picard Groupe FRN Sen Reg S 17/30.11.23	1.4%	Corporate debt
Praemia Healthcare 5.5% 23/19.09.28	0.3%	Corporate debt
Prime Sec Serv Bor LLC Fin Inc 5.75% Ser SEPT 19/15.04.26	0.8%	Corporate debt
Progroup AG 3% Sen Reg S 18/31.03.26	0.2%	Corporate debt
Prologis Intl Funding II SA 3.625% EMTN 22/07.03.30	0.9%	Corporate debt
PTC Inc 4% Sen Reg S 20/15.02.28	0.7%	Corporate debt
PTC Inc 4% Sen Reg S 20/15.02.28	1.1%	Corporate debt
Rexel SA 5.25% 23/15.09.30	0.4%	Corporate debt
Sanoma-WSOY Oyj VAR 23/16.03.Perpetual	1.6%	Corporate debt
Scatec ASA FRN 144A 23/17.02.27	1.2%	Corporate debt
Scatec ASA FRN 21/19.08.25	1.7%	Corporate debt
Schaeffler AG 3.375% EMTN Sen 20/12.10.28	0.1%	Corporate debt

Schaeffler AG 8.75% 23/15.05.28	0.7%	Corporate debt
Seche Environnement SA 2.25% 21/15.11.28	1.9%	Corporate debt
Skill BidCo ApS FRN 23/02.03.28	0.1%	Corporate debt
Smaakraft AS 1.875% 21/13.04.26	0.4%	Corporate debt
Stora Enso Oyj 7.25% 144A 06/15.04.36	0.1%	Corporate debt
Stora Enso Oyj 7.25% Sen Reg S 06/15.04.36	1.5%	Corporate debt
Swiss Re Fin Luxembourg SA VAR 19/02.04.49	1.6%	Corporate debt
Tdc Net A/S 5.056% EMTN 22/31.05.28	0.3%	Corporate debt
Tdc Net A/S 5.618% EMTN 23/06.02.30	1.3%	Corporate debt
Techem Verwaltung 675 mbH 2% Reg S 20/15.07.25	0.7%	Corporate debt
Techem Verwaltungsgesel 674 mbH 6% Sen Reg S 18/30.07.26	1.3%	Corporate debt
TopBuild Corp 3.625% 144A 21/15.03.29	1.2%	Corporate debt
Threehouse foods Inc 4% 20/01.09.28	0.7%	Corporate debt
Tresu Investement Holding A/S FRN Sen17/29.09.22	1.6%	Corporate debt
UPM-Kymmene Corp 7.45% Reg S Sen 97/26.11.27	0.9%	Corporate debt
Verisure Holding AB 3.875% Sen Reg S 20/15.07.26	1.0%	Corporate debt
Virgin Media Secured Fin Plc 5% Reg S Sen 17/15.04.27	0.4%	Corporate debt
Virgin Media Vendor Fin III 4.8475% Sen Reg S 20/15.07.28	0.8%	Corporate debt
Vmed O2 UK Financing I PLC 4.5% 21/15.07.31	1.0%	Corporate debt
Vmed O2 UK Financing I PLC 4.75% 21/15.07.31	0.4%	Corporate debt
Wesco Dist Inc 7.125% 144A 20/15.06.25	0.6%	Corporate debt
Zayo Group Holdings Inc 4 % Sen Ref S 20/01.03.27	0.6%	Corporate debt