











WIND ACQUISITION FINANCE S.A.	TELECOMMUNICATIONS SERVICES	CORP	104,051	1	-	-	Europe
VODAFONE WEST GMBH	TELECOMMUNICATIONS SERVICES	CORP	99,889	1	-	-	Europe
TRANE TECHNOLOGIES COMPANY LLC	INDUSTRIALS	CORP	96,154	1	-	-	Americas
ATOS SE	TECHNOLOGY	CORP	83,241	1	2,164,268	-	Europe
AERCAP IRELAND CAPITAL DESIGNATED ACTIVITY COMPANY	INDUSTRIALS	CORP	79,038	1	-	-	Europe
GAZPROM PUBLIC JOINT STOCK COMPANY	ENERGY	CORP	76,923	1	2,000,000	-	Europe
STANDARD INDUSTRIES INC.	CONSUMER GOODS	CORP	76,923	1	-	-	Americas
KIMCO REALTY CORPORATION	FINANCIALS	CORP	73,077	1	-	-	Americas
HUNTSMAN INTERNATIONAL LLC	BASIC MATERIALS	CORP	69,231	1	-	-	Americas
RAIFFEISEN BANK INTERNATIONAL AG	FINANCIALS	CORP	66,593	1	-	-	Europe
CIGNA HOLDING COMPANY	HEALTHCARE	CORP	52,500	1	1,365,000	-	Americas
MITSUBI FUDOSAN CO., LTD.	FINANCIALS	CORP	51,118	1	-	-	Japan
PSEG POWER LLC	UTILITIES	CORP	46,154	1	-	-	Americas
SCHLUMBERGER N.V.	ENERGY	CORP	46,154	1	1,200,000	-	Americas
CHEPLAPHARM ARZNEIMITTEL GMBH	HEALTHCARE	CORP	41,621	1	1,082,134	-	Europe
C&W SENIOR FINANCE LIMITED	TELECOMMUNICATIONS SERVICES	CORP	41,621	1	-	-	Europe
PPF TELECOM GROUP B.V.	TELECOMMUNICATIONS SERVICES	CORP	41,621	1	-	-	Europe
SVENSKA CELLULOOSA AKTIEBOLAGET SCA	BASIC MATERIALS	CORP	41,621	1	-	-	Europe
CAPITALAND GROUP PTE. LTD.	FINANCIALS	CORP	30,769	1	-	-	Asia Ex-Japan
UNITED OVERSEAS BANK LIMITED	FINANCIALS	CORP	30,769	1	-	800,000	Asia Ex-Japan
REPUBLIC OF AZERBAIJAN	GOVERNMENT	SOV	26,923	1	-	-	Europe
THE J. M. SMUCKER COMPANY	CONSUMER GOODS	CORP	26,538	1	-	-	Americas
U.S. BANCORP	FINANCIALS	CORP	26,538	1	-	-	Americas
SWISS CONFEDERATION	GOVERNMENT	SOV	19,231	1	-	-	Europe
REPUBLIC OF KENYA	GOVERNMENT	SOV	9,615	1	-	-	Europe
CONSTELLATION ENERGY GENERATION, LLC	UTILITIES	CORP	7,692	1	200,000	-	Americas
BANK OF INDIA	FINANCIALS	STATBODY	3,846	1	-	-	Asia Ex-Japan