

**Bonds (in thousand SEK)
2021-12-31**

Name	ISIN	Currency	Country	Number	Market value
3M CO MMM 3.7 04/15/50	US88579YBP51	USD	US	136 000	1 471
ABBOTT IL FIN ABT 0 7/8 09/27/23	XS1883354620	EUR	IE	9 232 000	97 108
ABERTIS INFRAEST ABESM 0 5/8 07/15/25	XS2025466413	EUR	ES	2 100 000	21 960
ABN AMRO BANK NV ABNANV 0 1/2 04/15/26	XS1982037696	EUR	NL	2 000 000	21 005
ABN AMRO BANK NV ABNANV 0 1/2 09/23/29	XS2389343380	EUR	NL	4 000 000	40 733
ABN AMRO BANK NV ABNANV 0 7/8 04/22/25	XS1808739459	EUR	NL	3 000 000	31 959
ABN AMRO BANK NV ABNANV 4.8 04/18/26	XS1392917784	USD	NL	2 600 000	26 205
ABN AMRO BANK NV ABNANV 6 1/4 04/27/22	XS0619547838	USD	NL	2 400 000	22 358
ABU DHABI GOVT ADGB 0 3/4 09/02/23	XS2225210256	USD	AE	7 500 000	67 812
ABU DHABI GOVT ADGB 2 1/2 10/11/22	XS1696908471	USD	AE	15 150 000	139 959
ABU DHABI GOVT ADGB 2.7 09/02/70	XS2225210330	USD	AE	1 300 000	10 785
ABU DHABI GOVT ADGB 3 1/8 04/16/30	XS2125308168	USD	AE	400 000	3 944
ABU DHABI GOVT ADGB 3 1/8 05/03/26	XS1402929746	USD	AE	4 450 000	43 088
ABU DHABI GOVT ADGB 3 1/8 09/30/49	XS2057866191	USD	AE	2 400 000	22 279
ABU DHABI GOVT ADGB 3 7/8 04/16/50	XS2125308242	USD	AE	4 200 000	44 651
ABU DHABI GOVT ADGB 4 1/8 10/11/47	XS1696899035	USD	AE	7 600 000	83 194
ACEA SPA ACEIM 0 1/4 07/28/30	XS2292487076	EUR	IT	600 000	5 936
ADECCO INT FIN ADENVX 0 1/2 09/21/31	XS2386592567	EUR	NL	676 000	6 727
ADIDAS AG ADSGR 0 09/09/24	XS2224621347	EUR	DE	6 400 000	66 088
ADIDAS AG ADSGR 0 5/8 09/10/35	XS2224621420	EUR	DE	1 100 000	11 135
ADIF ALTA VELOCI ADIFAL 0.55 04/30/30	ES0200002055	EUR	ES	8 000 000	83 226
ADIF ALTA VELOCI ADIFAL 0.55 10/31/31	ES0200002063	EUR	ES	2 500 000	25 404
ADIF ALTA VELOCI ADIFAL 0.95 04/30/27	ES0200002048	EUR	ES	1 800 000	19 498
ADIF ALTA VELOCI ADIFAL 1 1/4 05/04/26	ES0200002030	EUR	ES	2 000 000	21 875
AEGON NV AEGON 6 5/8 12/16/39	XS0473964509	GBP	NL	440 000	9 067
AERCAP IRELAND AER 6 1/2 07/15/25	US00774MAN56	USD	IE	75 672 000	804 171
AETNA INC AET 3 7/8 08/15/47	US00817YAZ16	USD	US	253 000	2 599
AETNA INC AET 6 5/8 06/15/36	US00817YAF51	USD	US	305 000	3 951
AFRICAN DEV BANK AFDB 0 7/8 05/24/28	XS1824248626	EUR	SN	8 000 000	87 160
AFRICAN DEV BANK AFDB 3 09/20/23	US00828EDC03	USD	SN	15 000 000	142 218
AGENCE FRANCAISE AGFRNC 0 1/2 10/31/25	FR0013365376	EUR	FR	3 000 000	31 702
AGENCE FRANCAISE AGFRNC 1 3/8 09/17/24	XS1111084718	EUR	FR	1 500 000	16 209
AIR LEASE CORP AL 3 1/4 03/01/25	US00912XBA19	USD	US	12 000 000	114 121
AIR LEASE CORP AL 4 1/4 09/15/24	US00912XAN49	USD	US	3 400 000	33 160
AKADEMISKA HUS STAANKA 0.272 06/20/24	XS2015238855	SEK	SE	48 000 000	47 949
AKZO NOBEL NV AKZANA 1 5/8 04/14/30	XS2156598281	EUR	NL	2 571 000	28 886
ALBERTA PROVINCE ALTA 1 7/8 11/13/24	US013051EH65	USD	CA	20 000 000	185 490
ALBERTA PROVINCE ALTA 3.05 12/01/48	CA013051DY00	CAD	CA	3 000 000	23 612
ALD SA ALDFP 1 1/4 10/11/22	XS1892240281	EUR	FR	2 000 000	20 897
ALLIANDER ALLRNV 0 7/8 04/22/26	XS1400167133	EUR	NL	1 000 000	10 680
ALLIANDER ALLRNV 0 7/8 06/24/32	XS2014382845	EUR	NL	5 000 000	53 238
ALLIANZ FINANCE ALVGR 4 1/2 03/13/43	DE000A1HG1L4	GBP	DE	700 000	13 083
ALLSTATE CORP ALL 3.28 12/15/26	US020002BD26	USD	US	1 375 000	13 422
ALPHABET INC GOOGL 1.9 08/15/40	US02079KAE73	USD	US	14 954 000	124 807
ALPHABET INC GOOGL 2 1/4 08/15/60	US02079KAG22	USD	US	5 486 000	45 008
ALSTOM S ALOFP 0 1/4 10/14/26	FR0013453040	EUR	FR	3 900 000	40 170
AMAZON.COM INC AMZN 2.7 06/03/60	US023135BU94	USD	US	5 767 000	50 611
AMAZON.COM INC AMZN 3 1/4 05/12/61	US023135CC87	USD	US	1 870 000	18 400
AMAZON.COM INC AMZN 4 1/4 08/22/57	US023135BM78	USD	US	7 394 000	87 159
AMAZON.COM INC AMZN 4.8 12/05/34	US023135AP19	USD	US	5 795 000	67 332
AMAZON.COM INC AMZN 4.95 12/05/44	US023135AQ91	USD	US	14 848 000	184 489
AMAZON.COM INC AMZN 5.2 12/03/25	US023135BN51	USD	US	16 845 000	174 354
AMERICAN EXPRESS AXP 4.05 12/03/42	US025816BF52	USD	US	3 516 000	38 031
AMERICAN HONDA F HNDA 2.2 06/27/22	US02665WCY57	USD	US	9 983 000	91 172
AMERICAN TOWER AMT 1 3/8 04/04/25	XS1591781452	EUR	US	4 353 000	46 813
AMERICAN TOWER AMT 1.95 05/22/26	XS1823300949	EUR	US	5 000 000	55 172
AMERIPRISE FINL AMP 4 10/15/23	US03076CAF32	USD	US	3 150 000	30 296
AMERISOURCEBERGE ABC 3.45 12/15/27	US03073EAP07	USD	US	33 750 000	329 779
AMGEN INC AMGN 5 1/2 12/07/26	XS0710091140	GBP	US	2 868 000	41 961
ANHEUSER-BUSCH ABIBB 4 09/24/25	BE6258029741	GBP	BE	3 625 000	49 157
ANTHEM INC ANTM 2 3/8 01/15/25	US036752AJ29	USD	US	13 692 000	129 103
ANTHEM INC ANTM 3.35 12/01/24	US036752AC75	USD	US	12 000 000	114 979
ANTHEM INC ANTM 4 3/8 12/01/47	US036752AD58	USD	US	19 360 000	216 096
ANTHEM INC ANTM 4.101 03/01/28	US036752AG89	USD	US	21 734 000	222 100
AON PLC AON 2 7/8 05/14/26	XS1062493934	EUR	GB	2 350 000	27 168
APPLE INC AAPL 0 1/2 11/15/31	XS2079716937	EUR	US	1 000 000	10 339
APPLE INC AAPL 0 11/15/25	XS2079716853	EUR	US	4 000 000	41 251
APPLE INC AAPL 1 3/8 01/17/24	XS1292384960	EUR	US	2 960 000	31 970
APPLE INC AAPL 1 5/8 11/10/26	XS1135337498	EUR	US	5 509 000	61 128
APPLE INC AAPL 2 09/17/27	XS1292389415	EUR	US	612 000	6 985
APPLE INC AAPL 2.8 02/08/61	US037833EG11	USD	US	2 892 000	26 275
APPLE INC AAPL 2.85 02/23/23	US037833BU32	USD	US	5 000 000	46 738
APPLE INC AAPL 3 06/20/27	US037833CX61	USD	US	10 000 000	97 185
APPLE INC AAPL 3.05 07/31/29	XS1269175466	GBP	US	5 824 000	81 324
APPLE INC AAPL 3.2 05/11/27	US037833CR93	USD	US	7 622 000	74 774
APPLE INC AAPL 3.35 02/09/27	US037833CJ77	USD	US	16 430 000	163 675
APPLE INC AAPL 4.65 02/23/46	US037833BX70	USD	US	35 892 000	433 340
ARAB REP EGYPT EGYPT 3 7/8 02/16/26	XS2297220423	USD	EG	4 300 000	36 943
ARAB REP EGYPT EGYPT 4.55 11/20/23	XS2079842485	USD	EG	200 000	1 861
ARAB REP EGYPT EGYPT 5 1/4 10/06/25	XS2241075014	USD	EG	200 000	1 847
ARAB REP EGYPT EGYPT 5 7/8 06/11/25	XS1245432742	USD	EG	2 000 000	18 671
ARAB REP EGYPT EGYPT 5.577 02/21/23	XS1775617209	USD	EG	3 400 000	32 470
ARAB REP EGYPT EGYPT 6.2004 03/01/24	XS1953055875	USD	EG	3 900 000	37 720

ARAB REP EGYPT EGYPT 7 1/2 01/31/27	XS1558078736	USD	EG	9 000 000	87 258
ARAB REP EGYPT EGYPT 7 1/2 02/16/61	XS2297221405	USD	EG	2 400 000	18 294
ARAB REP EGYPT EGYPT 7.903 02/21/48	XS1775617464	USD	EG	1 200 000	9 382
ARAB REP EGYPT EGYPT 8 1/2 01/31/47	XS1558078496	USD	EG	9 600 000	79 930
ARAB REP EGYPT EGYPT 8 7/8 05/29/50	XS2176899701	USD	EG	7 200 000	59 474
ARAB REP EGYPT EGYPT 8.7002 03/01/49	XS1953057491	USD	EG	1 200 000	9 922
ARES CAPITAL COR ARCC 3 1/2 02/10/23	US04010LAU70	USD	US	7 500 000	70 415
ARES CAPITAL COR ARCC 3 7/8 01/15/26	US04010LAZ67	USD	US	15 487 000	150 516
ARES CAPITAL COR ARCC 4.2 06/10/24	US04010LAX10	USD	US	3 098 000	29 708
ARGENTINA ARGENT 0 1/8 01/09/38	US040114HU71	USD	AR	19 240 709	68 191
ARGENTINA ARGENT 0 1/8 07/09/30	US040114HS26	USD	AR	14 067 326	45 197
ARGENTINA ARGENT 0 1/8 07/09/35	US040114HT09	USD	AR	15 870 672	47 104
ARGENTINA ARGENT 0 1/8 07/09/41	US040114HV54	USD	AR	5 600 000	18 534
ARGENTINA ARGENT 1 07/09/29	US040114HX11	USD	AR	1 395 217	4 639
ARMENIA ARMEN 3.95 09/26/29	XS2010043904	USD	AM	800 000	7 101
ARMENIA ARMEN 7.15 03/26/25	XS1207654853	USD	AM	2 200 000	22 560
ASF 5.625% 07/04/2022	FR0010491720	EUR	FR	1 350 000	14 711
ASIAN DEV BANK ASIA 0 10/24/29	XS2068071641	EUR	SN	5 000 000	50 908
ASIAN DEV BANK ASIA 0 5/8 09/15/26	XS2066569489	GBP	SN	1 500 000	18 079
ASIAN DEV BANK ASIA 0.29 10/13/28	XS2241828644	SEK	SN	50 000 000	48 010
ASIAN DEV BANK ASIA 1 3/4 08/14/26	US045167DR18	USD	SN	4 500 000	41 838
ASIAN DEV BANK ASIA 1.6 03/18/30	AU3CB0266690	AUD	SN	3 000 000	18 948
ASIAN DEV BANK ASIA 2 1/8 03/19/25	US045167CY77	USD	SN	4 000 000	37 643
ASIAN DEV BANK ASIA 2 3/4 03/17/23	US045167EH27	USD	SN	13 000 000	121 744
ASIAN DEV BANK ASIA 2.45 01/17/24	AU3CB0259919	AUD	SN	3 000 000	20 570
ASSICURAZIONI ASSGEN 1.713 06/30/32	XS2357754097	EUR	IT	5 462 000	55 956
ASSICURAZIONI ASSGEN 2.429 07/14/31	XS2201857534	EUR	IT	9 467 000	104 390
ASSICURAZIONI ASSGEN 4 1/8 05/04/26	XS1062900912	EUR	IT	6 700 000	80 895
ASTRAZENECA PLC 6.45% 09/15/2037	US046353AD01	USD	GB	25 385 000	343 526
ASTRAZENECA PLC AZN 1 1/4 05/12/28	XS1411404426	EUR	GB	5 674 000	62 446
ASTRAZENECA PLC AZN 4 01/17/29	US046353AT52	USD	GB	4 012 000	41 597
AT T INC7 4/30/40	XS0426513387	GBP	US	3 150 000	64 185
AT&T INC T 2 3/4 05/19/23	XS1374344668	EUR	US	434 000	4 727
AT&T INC T 2.9 12/04/26	XS1879223565	GBP	US	1 304 000	16 860
AT&T INC T 3.65 09/15/59	US00206RLV23	USD	US	16 644 000	154 533
AT&T INC T 3.85 06/01/60	US00206RKB77	USD	US	11 750 000	111 894
AT&T INC T 4 3/8 09/14/29	XS1374392717	GBP	US	1 560 000	22 538
AT&T INC T 5 1/4 03/01/37	US00206RDR03	USD	US	22 198 000	252 775
ATT INC T 4 1/2 05/15/35	US00206RCP55	USD	US	4 853 000	51 084
ATT INC T 4 7/8 06/01/44	XS0785710046	GBP	US	504 000	8 552
AURIZON NETWORK AZJAU 3 1/8 06/01/26	XS1418788599	EUR	AU	4 307 000	50 008
AUST & NZ BANK ANZ 0 3/4 09/29/26	XS1496758092	EUR	AU	3 443 000	36 434
AUSTRALIA PACIFI MELAIR 3 1/8 09/26/23	XS0974122516	EUR	AU	2 150 000	23 494
AUSTRALIAN GOVT. ACGB 0 1/2 09/21/26	AU0000106411	AUD	AU	8 000 000	50 729
AUSTRALIAN GOVT. ACGB 0 1/4 11/21/24	AU0000083768	AUD	AU	8 000 000	51 680
AUSTRALIAN GOVT. ACGB 0 1/4 11/21/25	AU0000095457	AUD	AU	7 000 000	44 380
AUSTRALIAN GOVT. ACGB 1 11/21/31	AU0000101792	AUD	AU	6 000 000	37 136
AUSTRALIAN GOVT. ACGB 1 12/21/30	AU0000087454	AUD	AU	3 000 000	18 683
AUSTRALIAN GOVT. ACGB 1 3/4 06/21/51	AU0000097495	AUD	AU	2 000 000	11 367
AUSTRALIAN GOVT. ACGB 2 1/2 05/21/30	AU0000013740	AUD	AU	3 000 000	21 162
AUSTRALIAN GOVT. ACGB 2 1/4 05/21/28	AU000XCLWAR9	AUD	AU	2 000 000	13 810
AUSTRALIAN GOVT. ACGB 2 3/4 06/21/35	AU000XCLWAM0	AUD	AU	2 000 000	14 532
AUSTRALIAN GOVT. ACGB 2 3/4 11/21/29	AU000XCLWAX7	AUD	AU	2 000 000	14 333
AUSTRALIAN GOVT. ACGB 3 03/21/47	AU000XCLWAS7	AUD	AU	2 000 000	14 750
AUSTRALIAN GOVT. ACGB 3 1/4 04/21/25	AU3TB0000168	AUD	AU	2 800 000	19 829
AUSTRALIAN GOVT. ACGB 3 1/4 04/21/29	AU3TB0000150	AUD	AU	3 000 000	22 185
AUSTRALIAN GOVT. ACGB 4 1/4 04/21/26	AU000XCLWA8	AUD	AU	4 500 000	33 555
AUTONOMOUS COMMU MADRID 0.16 07/30/28	ES00001010G6	EUR	ES	8 000 000	82 058
AUTOZONE INC AZO 3.7 04/15/22	US053332AM44	USD	US	4 696 000	42 905
AVANGRID INC AGR 3.8 06/01/29	US05351WAB90	USD	US	3 000 000	29 807
BAHRAIN BHRAIN 4 1/4 01/25/28	XS2290956924	USD	BH	700 000	6 287
BAHRAIN BHRAIN 5 5/8 05/18/34	XS2408003064	USD	BH	200 000	1 725
BAHRAIN BHRAIN 5.45 09/16/32	XS2226916216	USD	BH	1 300 000	11 588
BAHRAIN BHRAIN 6 1/4 01/25/51	XS2290957732	USD	BH	1 500 000	12 754
BAHRAIN BHRAIN 6 1/8 07/05/22	XS0794901727	USD	BH	3 700 000	35 173
BAHRAIN BHRAIN 7 01/26/26	XS1324931895	USD	BH	200 000	2 044
BAHRAIN BHRAIN 7 1/2 09/20/47	XS1675862103	USD	BH	600 000	5 616
BAHRAIN BHRAIN 7 10/12/28	XS1405766541	USD	BH	5 900 000	58 702
BAHRAIN BHRAIN 7 3/8 05/14/30	XS2172965282	USD	BH	300 000	3 036
BANCO BILBAO VIZ BBVASM 1 06/21/26	XS2013745703	EUR	ES	3 000 000	31 808
BANCO BILBAO VIZ BBVASM 1 3/8 05/14/25	XS1820037270	EUR	ES	2 500 000	26 932
BANCO BPM SPA BAMIIM 1 01/23/25	IT0005321663	EUR	IT	8 500 000	91 198
BANCO SABADELL SABSM 1 04/26/27	ES0413860596	EUR	ES	9 500 000	103 128
BANCO SANTANDER SANTAN 0 5/8 06/24/29	XS2357417257	EUR	ES	2 000 000	20 439
BANCO SANTANDER SANTAN 0.3 10/04/26	XS2063247915	EUR	ES	2 100 000	21 642
BANCO SANTANDER SANTAN 2 3/4 09/12/23	XS1877869088	GBP	ES	300 000	3 795
BANK NOVA SCOTIA BNS 2.2 02/03/25	US064159TF31	USD	CA	12 000 000	112 313
BANK NOVA SCOTIA BNS 2.7 03/07/22	US064159JG24	USD	CA	9 413 000	86 291
BANK OF AMER CRP BAC 2 3/8 06/19/24	XS1079726334	EUR	US	7 000 000	77 239
BANK OF AMER CRP BAC 2.456 10/22/25	US06051GHW24	USD	US	10 000 000	93 417
BANK OF AMER CRP BAC 3.95 04/21/25	US06051GFP90	USD	US	24 000 000	234 039
BANK OF AMER CRP BAC 4 01/22/25	US06051GFM69	USD	US	35 567 000	349 988
BANK OF AMER CRP BAC 4.2 08/26/24	US06051GFH74	USD	US	25 941 000	255 136
BANK OF AMER CRP BAC 4.45 03/03/26	US06051GFU85	USD	US	1 617 000	16 348
BANK OF AMERICA CORP 7.% 2028-07-31	XS0379947236	GBP	US	3 400 000	56 399
BANK OF MONTREAL BMO 2.9 03/26/22	US06367WJM64	USD	CA	2 437 000	22 364
BANQ FED CRD MUT BFCM 1 5/8 01/19/26	XS1346115295	EUR	FR	3 300 000	36 439
BANQ FED CRD MUT BFCM 3 05/21/24	XS1069549761	EUR	FR	1 351 000	15 093

BARBADOS BARBAD 6 1/2 10/01/29	USP48864AQ80	USD	BB	700 000	6 435
BARCLAYS PLC BACR 0 5/8 11/14/23	XS1716820029	EUR	GB	1 000 000	10 374
BARCLAYS PLC BACR 3 1/8 01/17/24	XS1550975079	GBP	GB	4 935 000	64 205
BASF SE BASGR 0 1/4 06/05/27	DE000A289DC9	EUR	DE	1 000 000	10 392
BASQUE GOV'T BASQUE 1.45 04/30/28	ES0000106619	EUR	ES	5 500 000	61 655
BAYER US FIN II BAYNGR 4.2 07/15/34	USU07265AR98	USD	US	1 238 000	12 735
BAYER US FIN II BAYNGR 4.7 07/15/64	USU07265AZ15	USD	US	8 147 000	88 387
BECTON DICKINSON BDX 1.9 12/15/26	XS1531347661	EUR	US	2 500 000	27 558
BELGIAN BGB 1 1/4 04/22/33	BE0000346552	EUR	BE	16 500 000	191 632
BERKSHIRE HATH BRK 2 3/8 06/19/39	XS2014278944	GBP	US	894 000	11 560
BERKSHIRE HATH BRK 2 5/8 06/19/59	XS2014291707	GBP	US	1 745 000	24 369
BERKSHIRE HATH BRK 4 1/4 01/15/49	US084664CR08	USD	US	5 000 000	56 615
BERKSHIRE HATH BRK 4.2 08/15/48	US084664CQ25	USD	US	3 321 000	37 097
BERKSHIRE HATH BRK 4.4 05/15/42	US084664BU46	USD	US	184 000	2 057
BERKSHIRE HATHWY BRK 3.4 01/31/22	US084670BF47	USD	US	6 000 000	55 217
BERLIN HYP AG BHH 0 1/2 11/05/29	DE000BHYOGA7	EUR	DE	4 000 000	41 615
BERLIN HYP AG BHH 0.01 01/24/28	DE000BHYOGE9	EUR	DE	3 000 000	30 834
BERLIN HYP AG BHH 0.01 09/02/30	DE000BHY0GX9	EUR	DE	2 500 000	25 322
BERLIN HYP AG BHH 1 1/2 04/18/28	DE000BHY0GB5	EUR	DE	1 000 000	11 038
BERLIN HYP AG BHH 1 1/4 01/22/25	DE000BHYOA56	EUR	DE	200 000	2 160
BERLIN HYP AG BHH 1 1/8 10/25/27	DE000BHY0GS9	EUR	DE	2 000 000	21 520
BEST BUY CO INC BBY 4.45 10/01/28	US08652BAA70	USD	US	15 153 000	157 415
BIOGEN INC BIIB 3 1/4 02/15/51	USU0901XAA29	USD	US	14 921 000	135 912
BLACKROCK INC BLK 3 1/4 04/30/29	US09247XAP69	USD	US	21 791 000	216 078
BLACKSTONE/GSO BLAGSO 3 5/8 01/15/26	US09261LAC28	USD	US	24 000 000	232 665
BMW FINANCE NV BMW 0 3/8 07/10/23	XS1747444245	EUR	NL	10 418 000	108 492
BMW FINANCE NV BMW 0 5/8 10/06/23	XS1948612905	EUR	NL	7 000 000	73 263
BMW FINANCE NV BMW 0 7/8 04/03/25	XS1589881785	EUR	NL	1 649 000	17 590
BMW FINANCE NV BMW 0.2 01/11/33	XS2280845145	EUR	NL	104 000	1 025
BMW FINANCE NV BMW 1 02/15/22	XS1363560977	EUR	NL	129 000	1 342
BMW FINANCE NV BMW 1 11/14/24	XS1910245676	EUR	NL	5 016 000	53 317
BMW FINANCE NV BMW 2 5/8 01/17/24	XS1015217703	EUR	DE	2 200 000	24 529
BMW US CAP LLC BMW 0 5/8 04/20/22	DE000A1ZZ010	EUR	US	1 986 000	20 604
BNG BANK NV BNG 0.01 10/05/32	XS2240278692	EUR	NL	10 000 000	99 684
BNP PARIBAS 4.5 03/21/2011	XS0606704558	EUR	FR	87 000	980
BNP PARIBAS BNP 0 1/2 06/04/26	FR0013465358	EUR	FR	2 000 000	20 832
BNP PARIBAS BNP 0 1/8 09/04/26	FR0013444759	EUR	FR	4 300 000	43 918
BNP PARIBAS BNP 0 3/8 10/14/27	FR00140005J1	EUR	FR	2 000 000	20 461
BNP PARIBAS BNP 1 04/17/24	XS1808338542	EUR	FR	1 500 000	15 921
BNP PARIBAS BNP 1 1/8 06/11/26	XS1748456974	EUR	FR	19 438 000	208 597
BNP PARIBAS BNP 1 1/8 08/28/24	FR0013405537	EUR	FR	2 000 000	21 284
BNP PARIBAS BNP 1 5/8 07/02/31	FR0013431277	EUR	FR	7 300 000	77 890
BNP PARIBAS BNP 2 1/4 01/11/27	XS1470601656	EUR	FR	2 440 000	27 521
BNP PARIBAS BNP 4 3/8 05/12/26	USF1R15XK516	USD	FR	1 459 000	14 449
BOLIVIA GOV'T BOLIVI 4 1/2 03/20/28	USP37878AC26	USD	BO	9 000 000	75 669
BOLIVIA GOV'T BOLIVI 5.95 08/22/23	USP37878AB43	USD	BO	2 400 000	23 150
BPCE BPCEGP 3 3/8 12/02/26	US05578DAX03	USD	FR	1 500 000	14 603
BPCE BPCEGP 4 1/2 03/15/25	US05578UAD63	USD	FR	2 737 000	27 044
BPCE BPCEGP 4 7/8 04/01/26	US05578UAE47	USD	FR	1 875 000	18 967
BPCE BPCEGP 5.15 07/21/24	US05578UAB08	USD	FR	1 400 000	14 023
BPCE BPCEGP 5.7 10/22/23	US05578UAA25	USD	FR	3 133 000	30 806
BPCE SFH BPCECB 0.01 05/27/30	FR0013514502	EUR	FR	2 000 000	20 247
BRAMBLES FINANCE BXBAU 2 3/8 06/12/24	XS1028952312	EUR	AU	2 700 000	29 589
BRAZIL (FED REP OF)-GLOBAL 8.25% 01/20/2034	US105756BB58	USD	BR	1 800 000	21 848
BRAZIL NTN-F BNTNF 10 01/01/23	BRSTNCNTF147	BRL	BR	236 205	396 451
BRAZIL NTN-F BNTNF 10 01/01/25	BRSTNCNTF170	BRL	BR	2 776	4 659
BRAZIL NTN-F BNTNF 10 01/01/27	BRSTNCNTF1P8	BRL	BR	211 900	352 635
BRAZIL NTN-F BNTNF 10 01/01/29	BRSTNCNTF1Q6	BRL	BR	118 700	195 628
BRAZIL NTN-F BNTNF 10 01/01/31	BRSTNCNTF204	BRL	BR	38 800	63 420
BRAZIL REP OF BRAZIL 2 5/8 01/05/23	US105756BU30	USD	BR	6 600 000	61 612
BRAZIL REP OF BRAZIL 3 3/4 09/12/31	US105756CE88	USD	BR	700 000	6 070
BRAZIL REP OF BRAZIL 3 7/8 06/12/30	US105756CC23	USD	BR	8 800 000	77 478
BRAZIL REP OF BRAZIL 4 1/2 05/30/29	US105756CA66	USD	BR	3 400 000	31 616
BRAZIL REP OF BRAZIL 4 5/8 01/13/28	US105756BZ27	USD	BR	4 200 000	40 513
BRAZIL REP OF BRAZIL 5 01/27/45	US105756BW95	USD	BR	5 300 000	46 045
BRAZIL REP OF BRAZIL 5 5/8 02/21/47	US105756BY51	USD	BR	4 900 000	45 155
BRAZIL REP OF BRAZIL 6 04/07/26	US105756BX78	USD	BR	4 600 000	47 190
BRAZIL-LTN BLTN 0 01/01/24	BRSTNCLTN7S1	BRL	BR	496 500	654 598
BRAZIL-LTN BLTN 0 07/01/22	BRSTNCLTN7O0	BRL	BR	21 300	32 823
BRAZIL-LTN BLTN 0 07/01/23	BRSTNCLTN7Q5	BRL	BR	577 900	797 574
BRISTOL-MYERS BMY 3 1/4 02/27/27	US110122BB30	USD	US	1 875 000	18 535
BRISTOL-MYERS BMY 4 1/8 06/15/39	US110122CQ99	USD	US	5 000 000	53 783
BRISTOL-MYERS BMY 5 08/15/45	US110122DJ48	USD	US	7 585 000	92 965
BRIT COLUMBIA BRCOL 2 1/4 06/02/26	US11070TAK43	USD	CA	10 000 000	94 246
BRIT COLUMBIA BRCOL 2.55 06/18/27	CA11070TAL22	CAD	CA	5 000 000	37 603
BRIT SKY BROADCA BSY 2 1/2 09/15/26	XS1109741329	EUR	GB	1 173 000	13 446
BRIT SKY BROADCA SKYLN 1 7/8 11/24/23	XS1141969912	EUR	GB	2 186 000	23 414
BRITANNIA INDUS BRITIN 5 1/2 06/03/24	INE216A08027	INR	IN	2 573 634	101
BRITANNIA INDUS BRITIN8 08/22	INE216A07052	INR	IN	2 430 750	99
BROADCOM INC AVGO 3.469 04/15/34	USU1109MAV82	USD	US	11 738 000	111 803
BROWN & BROWN BRO 2 3/8 03/15/31	US115236AC57	USD	US	37 731 000	337 666
BTPS BTPS 0 04/01/26	IT0005437147	EUR	IT	7 000 000	70 977
BTPS BTPS 0 1/2 02/01/26	IT0005419848	EUR	IT	13 000 000	135 148
BTPS BTPS 0.6 08/01/31	IT0005436693	EUR	IT	5 000 000	49 152
BTPS BTPS 0.9 04/01/31	IT0005422891	EUR	IT	5 000 000	50 764
BTPS BTPS 0.95 03/01/37	IT0005433195	EUR	IT	5 000 000	47 580
BTPS BTPS 1 1/2 04/30/45	IT0005438004	EUR	IT	24 200 000	234 343
BTPS BTPS 1.65 03/01/32	IT0005094088	EUR	IT	5 000 000	54 226

BTPS BTPS 1.65 12/01/30	IT0005413171	EUR	IT	5 000 000	54 218
BTPS BTPS 1.85 07/01/25	IT0005408502	EUR	IT	4 000 000	43 936
BTPS BTPS 2.8 03/01/67	IT0005217390	EUR	IT	2 000 000	23 482
BTPS BTPS 3 1/4 09/01/46	IT0005083057	EUR	IT	2 000 000	26 306
BTPS BTPS 4 3/4 09/01/28	IT0004889033	EUR	IT	3 000 000	39 534
BUNDESUBL-120 OBL 0 10/07/22	DE0001141760	EUR	DE	10 000 000	103 503
BUNDESUBL-120 OBL 0 10/10/25	DE0001030716	EUR	DE	11 500 000	121 123
BUNDESUBL-120 OBL 0 10/13/23	DE0001141786	EUR	DE	10 000 000	104 271
BUNDESUBL-179 OBL 0 04/05/24	DE0001141794	EUR	DE	5 000 000	52 281
BUNGE FINANCE EU BG 1.85 06/16/23	XS1405777316	EUR	NL	7 496 000	79 641
BUPA FINANCE PLC BUPA 5 04/25/23	XS0920221453	GBP	GB	484 000	6 261
BURLINGTON NORTH BNSF 3 1/4 06/15/27	US12189LBA89	USD	US	1 250 000	12 283
BURLINGTON NORTH BNSF 3.05 02/15/51	US12189LBF76	USD	US	142 000	1 352
BURLINGTON NORTH BNSF 3.3 09/15/51	US12189LGG59	USD	US	3 699 000	36 892
BURLINGTON NORTH BNSF 3.4 09/01/24	US12189LAT89	USD	US	4 515 000	43 605
BURLINGTON NORTH BNSF 4 3/8 09/01/42	US12189LAK70	USD	US	3 550 000	39 784
CAISSE AMORT DET CADES 1 1/4 10/28/26	XS2402074277	USD	FR	15 000 000	135 329
CAISSE FR DE FIN CAFFIL 0 1/2 02/19/27	FR0013403433	EUR	FR	5 000 000	52 963
CAISSE FR DE FIN CAFFIL 0.1 11/13/29	FR0013459757	EUR	FR	1 900 000	19 454
CAJA RURAL NAV CRUNAV 0 5/8 12/01/23	ES0415306051	EUR	ES	5 000 000	52 274
CAN HOUSING TRUS CANHOU 1.55 12/15/26	CA13509PJA27	CAD	CA	5 000 000	35 835
CAN HOUSING TRUS CANHOU 1.6 12/15/31	CA13509PHW64	CAD	CA	10 000 000	69 843
CAN HOUSING TRUS CANHOU 1.95 12/15/25	CA13509PFA62	CAD	CA	5 000 000	36 565
CAN HOUSING TRUS CANHOU 2.1 09/15/29	CA13509PHD83	CAD	CA	5 000 000	37 021
CAN IMPERIAL BK CM 0 3/8 05/03/24	XS1991125896	EUR	CA	431 000	4 488
CANADA 5% 06/01/2037	CA135087XW98	CAD	CA	3 000 000	31 512
CANADA 5.75% 06/01/2029	CA135087WL43	CAD	CA	4 000 000	37 774
CANADA 5.75% 06/01/2033	CA135087XG49	CAD	CA	3 000 000	30 971
CANADA-GOVT CAN 0 1/2 09/01/25	CA135087K940	CAD	CA	5 000 000	35 046
CANADA-GOVT CAN 0 1/4 04/01/24	CA135087L690	CAD	CA	5 000 000	35 253
CANADA-GOVT CAN 1 1/4 06/01/30	CA135087K379	CAD	CA	12 000 000	85 475
CANADA-GOVT CAN 2 12/01/51	CA135087H722	CAD	CA	3 000 000	23 193
CANADA-GOVT CAN 2 3/4 12/01/48	CA135087D358	CAD	CA	3 000 000	26 596
CANADIAN NATL RR CNRCN 2.45 05/01/50	US136375CZ30	USD	CA	5 000 000	42 507
CANADIAN PAC RR CP 6 1/8 09/15/15	US13645RAX26	USD	CA	179 000	2 447
CAPITAL ONE FINL COF 1.65 06/12/29	XS2010331440	EUR	US	5 000 000	54 300
CAPITAL ONE FINL COF 3 3/4 03/09/27	US14040HBN44	USD	US	12 000 000	119 035
CAPITAL ONE FINL COF 3.8 01/31/28	US14040HBW43	USD	US	5 853 000	58 434
CAPITAL ONE FINL COF 3.9 01/29/24	US14040HCA14	USD	US	2 174 000	21 065
CAPITAL ONE FINL COF 4.2 10/29/25	US14040HBJ32	USD	US	12 000 000	118 969
CASSA DEPOSITI E CDEP 1 02/11/30	IT0005399586	EUR	IT	3 000 000	31 120
CBB INTL SUKUK BHRAIN 6 1/4 11/14/24	XS2172964715	USD	BH	200 000	1 957
CBRE SERVICES IN CBG 2 1/2 04/01/31	US12505BAE02	USD	US	10 000 000	91 525
CBS CORP CBS 3 1/2 01/15/25	US124857AP86	USD	US	278 000	2 695
CC HOLDINGS GS V CCI 3.849 04/15/23	US14987BAE39	USD	US	1 750 000	16 527
CDP FINANCIAL CADEPO 1 05/26/26	USC23264AL58	USD	CA	3 000 000	26 770
CHILE CHILE 3 1/4 09/21/71	US168863DU93	USD	CL	2 700 000	22 737
CHILE CHILE 3.1 01/22/61	US168863DQ81	USD	CL	1 100 000	9 362
CHILE CHILE 3.1 05/07/41	US168863DS48	USD	CL	5 400 000	48 023
CHILE CHILE 3.24 02/06/28	US168863CF36	USD	CL	7 300 000	70 355
CHILE CHILE 3.86 06/21/47	US168863CE60	USD	CL	7 100 000	71 213
CHINA (PEOPLE'S) CHINA 0 1/8 11/12/26	XS2078532913	EUR	CN	8 000 000	82 483
CHINA (PEOPLE'S) CHINA 0.4 10/21/23	USY15025AA02	USD	CN	800 000	7 186
CHINA (PEOPLE'S) CHINA 0.55 10/21/25	USY15025AB84	USD	CN	2 000 000	17 629
CHINA (PEOPLE'S) CHINA 1 1/4 10/26/26	USY5325QAE27	USD	CN	3 300 000	29 925
CHINA (PEOPLE'S) CHINA 2 1/8 11/02/22	XS1706605109	USD	CN	300 000	2 754
CHINA GOVT BOND CGB 1.99 04/09/25	CND100031J20	CNY	CN	240 000 000	339 890
CHINA GOVT BOND CGB 2.24 03/05/23	CND10002LTC8	CNY	CN	20 000 000	28 895
CHINA GOVT BOND CGB 2.68 05/21/30	CND100036Q75	CNY	CN	140 000 000	196 670
CHINA GOVT BOND CGB 2.69 08/12/26	CND10004GNL8	CNY	CN	50 000 000	72 098
CHINA GOVT BOND CGB 2.94 10/17/24	CND10002HGP5	CNY	CN	50 000 000	72 394
CHINA GOVT BOND CGB 3 1/4 06/06/26	CND100029RW4	CNY	CN	40 000 000	59 465
CHINA GOVT BOND CGB 3 1/4 11/22/28	CND10001RRB3	CNY	CN	50 000 000	73 258
CHINA GOVT BOND CGB 3.02 05/27/31	CND10004QT4	CNY	CN	60 000 000	86 874
CHINA GOVT BOND CGB 3.02 10/22/25	CND10003R702	CNY	CN	30 000 000	43 578
CHINA GOVT BOND CGB 3.03 03/11/26	CND100045210	CNY	CN	10 000 000	14 812
CHINA GOVT BOND CGB 3.12 12/05/26	CND10002HX17	CNY	CN	10 000 000	14 584
CHINA GOVT BOND CGB 3.13 11/21/29	CND10002HV84	CNY	CN	80 000 000	116 122
CHINA GOVT BOND CGB 3.17 04/19/23	CND10000LQJ3	CNY	CN	30 000 000	44 019
CHINA GOVT BOND CGB 3.19 04/11/24	CND100025LF0	CNY	CN	20 000 000	29 558
CHINA GOVT BOND CGB 3.22 12/06/25	CND10001SWR7	CNY	CN	110 000 000	160 523
CHINA GOVT BOND CGB 3.27 11/19/30	CND10003VNX4	CNY	CN	60 000 000	88 549
CHINA GOVT BOND CGB 3.28 12/03/27	CND10003WOP5	CNY	CN	40 000 000	58 920
CHINA GOVT BOND CGB 3.29 05/23/29	CND1000291L3	CNY	CN	110 000 000	161 772
CHINA GOVT BOND CGB 3.39 03/16/50	CND10002M200	CNY	CN	50 000 000	71 656
CHINA GOVT BOND CGB 3.47 07/13/22	CND10000HNM2	CNY	CN	30 000 000	43 613
CHINA GOVT BOND CGB 3.52 05/04/27	CND10000H9K9	CNY	CN	100 000	149
CHINA GOVT BOND CGB 3.53 10/18/51	CND10004NCM5	CNY	CN	20 000 000	29 712
CHINA GOVT BOND CGB 3.54 08/16/28	CND10001L774	CNY	CN	20 000 000	30 197
CHINA GOVT BOND CGB 3.59 08/03/27	CND10000HWX0	CNY	CN	410 000 000	619 842
CHINA GOVT BOND CGB 3.6 09/06/25	CND10001MW20	CNY	CN	80 000 000	119 634
CHINA GOVT BOND CGB 3.69 05/17/28	CND100010G02	CNY	CN	70 000 000	105 639
CHINA GOVT BOND CGB 3.69 09/21/24	CND10000J7P0	CNY	CN	300 000 000	446 069
CHINA GOVT BOND CGB 3.72 04/12/51	CND100045MS9	CNY	CN	40 000 000	60 887
CHINA GOVT BOND CGB 3.73 10/19/22	CND10000JD29	CNY	CN	530 000 000	768 639
CHINA GOVT BOND CGB 3.77 03/08/25	CND10000L842	CNY	CN	120 000 000	183 370
CHINA GOVT BOND CGB 3.81 09/14/50	CND10003N750	CNY	CN	70 000 000	107 814
CHINA GOVT BOND CGB 3.86 07/22/49	CND10002D1Y9	CNY	CN	110 000 000	171 981

CHINA GOVT BOND CGB 3.9 12/21/24	CND10000L4H0	CNY	CN	70 000 000	104 375
CHINA GOVT BOND CGB 4.05 07/24/47	CND10000HS81	CNY	CN	40 000 000	64 136
CHINA GOVT BOND CGB 4.08 10/22/48	CND10001Q6Q0	CNY	CN	60 000 000	96 197
CHUBB INA HLDGS CB 0 7/8 12/15/29	XS2091606330	EUR	US	3 794 000	39 703
CIE FINANC RICHE CFRVX 1 03/26/26	XS1789751531	EUR	LU	10 917 000	116 845
CIGNA CORP CI 4 3/8 10/15/28	US125523AH38	USD	US	4 904 000	50 931
CIGNA CORP CI 4.8 08/15/38	US125523AJ93	USD	US	8 533 000	96 633
CISCO SYSTEMS INC-GLOBAL 5.9 02/15/39	US17275RAD44	USD	US	19 393 000	257 291
CITIGROUP INC 6.8 06/25/38	XS0372391945	GBP	US	941 000	19 167
CITIGROUP INC 8.125 7/15/2039	US172967EW71	USD	US	8 208 000	129 195
CITIGROUP INC C 1.678 05/15/24	US172967MR94	USD	US	10 000 000	91 728
CITIGROUP INC C 2 3/4 01/24/24	XS1940150623	GBP	US	3 504 000	45 297
CITY OF MALMO SW MALMOK 0 3/4 12/07/23 #EMTN	XS1732404063	SEK	SE	35 000 000	35 413
CITY OF MALMO SW MALMOK 0 7/8 09/17/24	XS1913339690	SEK	SE	40 000 000	40 683
CME GROUP INC CME 3 03/15/25	US12572QAG01	USD	US	7 500 000	72 032
CME GROUP INC CME 3 09/15/22	US12572QAE52	USD	US	4 700 000	43 655
CME GROUP INC CME 5.3 09/15/43	US12572QAF28	USD	US	5 011 000	64 094
CNA FINANCIAL CNAFNL 3.95 05/15/24	US126117AS92	USD	US	4 850 000	46 576
COCA-COLA CO/THE KO 1 1/8 03/09/27	XS1197833053	EUR	US	18 470 000	200 683
COCA-COLA FEMSA KOF 1.85 09/01/32	US191241AJ70	USD	MX	1 000 000	8 615
CODELCO INC CDEL 3 5/8 08/01/27	USP3143NAY06	USD	CL	3 000 000	29 289
CODELCO INC CDEL 4 1/4 07/17/42	USP3143NAQ71	USD	CL	2 000 000	20 282
COLGATE-PALM CO CL 0 1/2 03/06/26	XS1958646082	EUR	US	5 000 000	52 628
COLGATE-PALM CO CL 3.7 08/01/47	US19416QEK22	USD	US	1 413 000	15 817
COLOMBIA REP OF 7.375 09/19/2037	US195325BK01	USD	CO	7 300 000	78 096
COLOMBIA REP OF COLOM 2 5/8 03/15/23	USP3772NHK11	USD	CO	1 900 000	17 446
COLOMBIA REP OF COLOM 3 1/4 04/22/32	US195325DZ51	USD	CO	5 400 000	44 302
COLOMBIA REP OF COLOM 3 7/8 02/15/61	US195325DX04	USD	CO	1 300 000	9 221
COLOMBIA REP OF COLOM 3 7/8 04/25/27	US195325DL65	USD	CO	6 400 000	58 777
COLOMBIA REP OF COLOM 4 02/26/24	US195325BQ70	USD	CO	2 800 000	26 537
COLOMBIA REP OF COLOM 4 1/8 02/22/42	US195325EA91	USD	CO	8 200 000	63 415
COLOMBIA REP OF COLOM 5 5/8 02/26/44	US195325BR53	USD	CO	3 500 000	31 288
COLOMBIA REP OF COLOM 5.2 05/15/49	US195325DQ52	USD	CO	2 400 000	20 150
COLOMBIA TES COLTES 10 07/24/24	COL17CT02385	COP	CO	90 351 700 000	224 310
COLOMBIA TES COLTES 5 3/4 11/03/27	COL17CT03672	COP	CO	81 190 000 000	164 933
COLOMBIA TES COLTES 6 04/28/28	COL17CT02914	COP	CO	148 114 700 000	311 253
COLOMBIA TES COLTES 6 1/4 07/09/36	COL17CT03748	COP	CO	9 240 000 000	17 548
COLOMBIA TES COLTES 6 1/4 11/26/25	COL17CT03557	COP	CO	8 836 000 000	19 043
COLOMBIA TES COLTES 7 03/26/31	COL17CT03771	COP	CO	71 575 000 000	155 730
COLOMBIA TES COLTES 7 05/04/22	COL17CT02864	COP	CO	4 639 600 000	10 922
COLOMBIA TES COLTES 7 06/30/32	COL17CT03490	COP	CO	29 055 000 000	61 259
COLOMBIA TES COLTES 7 1/2 08/26/26	COL17CT02625	COP	CO	4 800 000	11
COLOMBIA TES COLTES 7 1/4 10/18/34	COL17CT03615	COP	CO	101 718 000 000	210 792
COLOMBIA TES COLTES 7 1/4 10/26/50	COL17CT03722	COP	CO	35 275 000 000	68 611
COLOMBIA TES COLTES 7 3/4 09/18/30	COL17CT03342	COP	CO	2 100 000	5
COMCAST CORP CMCSA 0 1/4 09/14/29	XS2385398206	EUR	US	5 000 000	50 351
COMCAST CORP CMCSA 0 3/4 02/20/32	XS2114852564	EUR	US	5 000 000	51 689
COMCAST CORP CMCSA 1 1/2 02/20/29	XS2114853299	GBP	US	487 000	5 988
COMCAST CORP CMCSA 1 7/8 02/20/36	XS2114853455	GBP	US	2 681 000	32 835
COMCAST CORP CMCSA 2.937 11/01/56	USU20030AL34	USD	US	94 000	817
COMCAST CORP CMCSA 2.987 11/01/63	USU20030AM17	USD	US	169 000	1 465
COMCAST CORP CMCSA 3 3/8 02/15/25	US20030NBL47	USD	US	725 000	7 055
COMCAST CORP CMCSA 3.3 04/01/27	US20030NDK46	USD	US	10 001 000	98 279
COMCAST CORP CMCSA 3.55 05/01/28	US20030NCH26	USD	US	1 403 000	13 996
COMCAST CORP CMCSA 4 1/4 10/15/30	US20030NCU37	USD	US	11 413 000	120 295
COMCAST CORP CMCSA 4.049 11/01/52	US20030NCG43	USD	US	970 000	10 428
COMCAST CORP CMCSA 4.2 08/15/34	US20030NBM20	USD	US	531 000	5 742
COMCAST CORP CMCSA 5.65 06/15/35	US20030NAF87	USD	US	322 000	3 867
COMCAST CORPORATION 6.5% 11/15/2035	US20030NAK72	USD	US	520 000	6 798
COMMERZBANK AG CMZB 1 1/4 10/23/23	DE000CZ40NG4	EUR	DE	2 000 000	21 093
COMUNIDAD MADRID MADRID 0.419 04/30/30	ES0000101933	EUR	ES	6 000 000	61 872
COMUNIDAD MADRID MADRID 0.42 04/30/31	ES00001010B7	EUR	ES	7 000 000	71 083
COMUNIDAD MADRID MADRID 0.827 07/30/27	ES0000101966	EUR	ES	12 000 000	128 895
COMUNIDAD MADRID MADRID 1.571 04/30/29	ES0000101909	EUR	ES	7 500 000	84 920
COMUNIDAD MADRID MADRID 1.826 04/30/25	ES0000101651	EUR	ES	5 000 000	55 595
CONTI-GUMMI FIN CONGR 2 1/8 11/27/23	XS2178585423	EUR	NL	16 784 000	179 915
COOPERATIEVE RAB RABOBK 0 1/4 10/30/26	XS2068969067	EUR	NL	4 000 000	41 384
CORP ANDINA FOM CAF 0 5/8 11/20/26	XS2081543204	EUR	SN	8 000 000	83 132
COSTA RICA GOVT COSTAR 4 1/4 01/26/23	USP3699PGB78	USD	CR	3 720 000	34 730
COSTA RICA GOVT COSTAR 4 3/8 04/30/25	USP3699PGE18	USD	CR	1 100 000	10 224
COSTA RICA GOVT COSTAR 5 5/8 04/30/43	USP3699PGF82	USD	CR	200 000	1 567
COSTA RICA GOVT COSTAR 6 1/8 02/19/31	USP3699PGK77	USD	CR	3 400 000	31 802
COSTA RICA GOVT COSTAR 7.158 03/12/45	USP3699PGJ05	USD	CR	6 900 000	63 298
COSTCO COMPANIES COST 3 05/18/27	US22160KAM71	USD	US	10 000 000	97 480
COUNCIL OF EUROP COE 0 04/10/26	XS1979512578	EUR	SN	10 000 000	103 658
COUNCIL OF EUROP COE 0 1/8 04/10/24	XS1594302868	EUR	SN	10 000 000	104 171
COUNCIL OF EUROP COE 0 3/8 03/27/25	XS1799045197	EUR	SN	8 000 000	84 245
COVIVIO COVFP 1 1/8 09/17/31	FR0013447232	EUR	FR	4 000 000	41 995
COX COMMUN INC COXENT 4.7 12/15/42	USU22018AK86	USD	US	446 000	4 900
CPPIB CAPITAL CPPIBC 0 1/4 04/06/27	XS2152308727	EUR	CA	2 500 000	26 009
CPPIB CAPITAL CPPIBC 0 3/8 06/20/24	XS1633248148	EUR	CA	8 000 000	83 795
CPPIB CAPITAL CPPIBC 0 7/8 02/06/29	XS1945965611	EUR	CA	9 350 000	101 398
CPPIB CAPITAL CPPIBC 3 06/15/28	CA12593CAF82	CAD	CA	13 000 000	100 656
CRED AGRICOLE SA ACAFP 0 3/8 10/21/25	XS2067135421	EUR	FR	2 000 000	20 763
CREDIT AG HOME L ACACB 0.05 12/06/29	FR0013465010	EUR	FR	4 000 000	40 768
CREDIT AGRICOLE ACAFP 0 3/4 12/05/23	FR0013385515	EUR	FR	3 000 000	31 471
CREDIT SUISSE LD CS 0.45 05/19/25	XS2176686546	EUR	CH	1 200 000	12 494
CRH FINANCE CRHID 3 1/8 04/03/23	XS0909369489	EUR	IE	1 750 000	19 181

CROATIA CROATI 5 1/2 04/04/23	XS0908769887	USD	HR	5 400 000	52 247
CROATIA CROATI 6 01/26/24	XS0997000251	USD	HR	3 800 000	38 584
CSX CORP CSX 3.4 08/01/24	US126408HB27	USD	US	421 000	4 068
CSX CORP CSX 4 1/4 11/01/66	US126408HG14	USD	US	6 855 000	76 738
CSX CORP CSX 4.1 03/15/44	US126408GY39	USD	US	6 300 000	67 187
CSX CORP CSX 5 1/2 04/15/41	US126408GU17	USD	US	3 650 000	44 552
CUMMINS INC CMI 0 3/4 09/01/25	US231021AU00	USD	US	10 000 000	89 145
CVS HEALTH CORP CVS 4.3 03/25/28	US126650CX62	USD	US	4 379 000	45 013
CVS HEALTH CORP CVS 4.78 03/25/38	US126650CY46	USD	US	41 974 000	469 236
CVS HEALTH CORP CVS 5 1/8 07/20/45	US126650CN80	USD	US	3 722 000	44 730
CVS HEALTH CORP CVS 5.05 03/25/48	US126650CZ11	USD	US	18 422 000	221 081
CZECH REPUBLIC CZGB 0 1/4 02/10/27	CZ0001005037	CZK	CZ	1 387 500 000	497 397
CZECH REPUBLIC CZGB 0 12/12/24	CZ0001006167	CZK	CZ	195 900 000	73 862
CZECH REPUBLIC CZGB 0.45 10/25/23	CZ0001004600	CZK	CZ	1 072 400 000	420 923
CZECH REPUBLIC CZGB 0.95 05/15/30	CZ0001004477	CZK	CZ	245 500 000	87 273
CZECH REPUBLIC CZGB 1 1/2 04/24/40	CZ0001005920	CZK	CZ	56 900 000	19 516
CZECH REPUBLIC CZGB 1 3/4 06/23/32	CZ0001006233	CZK	CZ	148 200 000	56 312
CZECH REPUBLIC CZGB 1.2 03/13/31	CZ0001005888	CZK	CZ	852 700 000	307 771
CZECH REPUBLIC CZGB 2 1/2 08/25/28	CZ0001003859	CZK	CZ	283 300 000	114 290
CZECH REPUBLIC CZGB 2 10/13/33	CZ0001005243	CZK	CZ	371 100 000	141 817
CZECH REPUBLIC CZGB 2 3/4 07/23/29	CZ0001005375	CZK	CZ	105 600 000	43 879
CZECH REPUBLIC CZGB 2.4 09/17/25	CZ0001004253	CZK	CZ	194 700 000	79 274
CZECH REPUBLIC CZGB 4.2 12/04/36	CZ0001001796	CZK	CZ	381 900 000	186 644
CZECH REPUBLIC CZGB 4.7 09/12/22	CZ0001001945	CZK	CZ	59 900 000	25 763
CZECH REPUBLIC CZGB 5.7 05/25/24	CZ0001002547	CZK	CZ	163 600 000	73 413
DAIMLER AG DAIGR 0 3/4 09/10/30	DE000A289QR9	EUR	DE	1 250 000	13 273
DAIMLER INTL FIN DAIGR 0 1/4 11/06/23	DE000A2R9ZT1	EUR	NL	5 000 000	51 873
DAIMLER INTL FIN DAIGR 0 7/8 04/09/24	DE000A194DD9	EUR	NL	5 000 000	52 958
DAIMLERCHRYSLER 8.5% 01/18/2031	US233835AQ08	USD	DE	92 000	1 274
DANSKE BANK A/S DANBNK 1 5/8 03/15/24	XS1963849440	EUR	DK	4 700 000	50 692
DANSKE HYPO DANBNK 1 12/17/25 #2512	SE0013877214	SEK	SE	364 000 000	370 683
DANSKE HYPO DANBNK 1 12/18/24 #2412	SE0012621852	SEK	SE	100 000 000	102 023
DANSKE HYPO DANBNK 1 12/20/23 #2312	SE0011116474	SEK	SE	250 000 000	254 557
DANSKE HYPO DANBNK 1 12/21/22 #2212	SE0010297085	SEK	SE	200 000 000	202 174
DEERE CO DE 5 3/8 10/16/29	US244199BD66	USD	US	158 000	1 792
DEUTSCH BAHN FIN DBHNGR 0 7/8 07/11/31	XS1441837546	EUR	NL	8 000 000	85 544
DEUTSCH BAHN FIN DBHNGR 1 5/8 11/06/30	XS1316420089	EUR	NL	10 000 000	114 079
DEUTSCHE BANK AG DB 4.1 01/13/26	US25152R2Y86	USD	DE	22 326 000	221 190
DEUTSCHE BANK NY DB 3.3 11/16/22	US251526BL24	USD	DE	6 419 000	59 563
DEUTSCHE BANK NY DB 3.95 02/27/23	US251526BR93	USD	DE	2 049 000	19 388
DEUTSCHE BANK NY DB 5 02/14/22	US251526CA59	USD	DE	7 374 000	68 339
DEUTSCHE BOERSE DBOERS 1 1/8 03/26/28	DE000A2LQJ75	EUR	DE	1 079 000	11 831
DEUTSCHE KREDIT DKRED 0 3/4 09/26/24	DE000GRN0016	EUR	DE	3 000 000	31 573
DEUTSCHE POST AG DPWGR 0 3/8 05/20/26	XS2177122541	EUR	DE	9 957 000	103 967
DEUTSCHE TEL FIN DT 0 5/8 04/03/23	XS1382792197	EUR	NL	5 000 000	52 306
DEUTSCHE TEL FIN DT 0 7/8 01/30/24	XS1557096267	EUR	NL	5 000 000	52 963
DEUTSCHE TEL FIN DT-4.875 3/42	USN27915AB85	USD	NL	1 433 000	16 384
DEUTSCHE TELEKOM DT 1 3/4 12/09/49	XS2089226026	EUR	DE	5 282 000	56 117
DEUTSCHLAND REP 3.25% 2042-07-04	DE0001135432	EUR	DE	3 000 000	52 145
DEUTSCHLAND REP DBR 0 05/15/35	DE0001102515	EUR	DE	5 000 000	51 596
DEUTSCHLAND REP DBR 0 08/15/30	DE0001030708	EUR	DE	19 300 000	204 409
DEUTSCHLAND REP DBR 0 08/15/30	DE0001102507	EUR	DE	4 000 000	42 116
DEUTSCHLAND REP DBR 0 08/15/50	DE0001102481	EUR	DE	3 000 000	29 533
DEUTSCHLAND REP DBR 0 08/15/50	DE0001030724	EUR	DE	13 500 000	134 342
DEUTSCHLAND REP DBR 0 1/2 02/15/25	DE0001102374	EUR	DE	10 000 000	107 054
DEUTSCHLAND REP DBR 0 1/2 02/15/26	DE0001102390	EUR	DE	5 000 000	53 898
DEUTSCHLAND REP DBR 0 1/4 02/15/27	DE0001102416	EUR	DE	10 000 000	106 941
DEUTSCHLAND REP DBR 2 1/2 07/04/44	DE0001135481	EUR	DE	5 000 000	80 950
DEV BANK JAPAN DBJJP 3 1/8 09/06/23	XS1865126004	USD	JP	10 500 000	99 659
DH EUROPE FINANC DHR 1.2 06/30/27	XS1637162592	EUR	LU	2 880 000	31 182
DIAGEO INV CORP DGLN 4 1/4 05/11/42	US25245BAAS2	USD	GB	1 303 000	14 540
DIGITAL EURO FIN DLR 2 1/2 01/16/26	XS1891174341	EUR	US	5 412 000	61 525
DISCOVERY COMMUN DISCA 2 1/2 09/20/24	XS1684268524	GBP	US	3 193 000	40 386
DNB BOLIGKREDIT DNBNO 0 3/4 01/31/24	XS1945126867	SEK	NO	30 000 000	30 546
DNB BOLIGKREDIT DNBNO 0 5/8 06/19/25	XS1839888754	EUR	NO	3 000 000	31 781
DNB BOLIGKREDIT DNBNO 0.01 01/21/31	XS2289593670	EUR	NO	3 000 000	30 213
DOLLAR GENERAL DG 3 1/4 04/15/23	US256677AC97	USD	US	12 000 000	112 109
DOLLAR GENERAL DG 3 7/8 04/15/27	US256677AE53	USD	US	1 500 000	15 008
DOMINICAN REPUB DOMREP 5 1/2 01/27/25	USP3579EBD87	USD	DO	2 300 000	22 977
DOMINICAN REPUB DOMREP 5 7/8 01/30/60	USP3579ECG00	USD	DO	5 900 000	52 615
DOMINICAN REPUB DOMREP 5 7/8 04/18/24	USP3579EAS65	USD	DO	660 000	6 300
DOMINICAN REPUB DOMREP 5.3 01/21/41	USP3579ECJ49	USD	DO	6 700 000	61 334
DOMINICAN REPUB DOMREP 5.95 01/25/27	USP3579EBV85	USD	DO	700 000	7 213
DOMINICAN REPUB DOMREP 6 07/19/28	USP3579ECB13	USD	DO	8 500 000	87 863
DOMINICAN REPUB DOMREP 6 7/8 01/29/26	USP3579EBK21	USD	DO	2 800 000	29 504
DOMINICAN REPUB DOMREP 6.4 06/05/49	USP3579ECE51	USD	DO	1 900 000	18 137
DOMINICAN REPUB DOMREP 6.85 01/27/45	USP3579EBE60	USD	DO	1 300 000	13 299
DOMINICAN REPUB DOMREP 7.45 04/30/44	USP3579EAY34	USD	DO	6 300 000	68 114
DOMINICAN REPUB DOMREP 8.9 02/15/23	USP3579EBZ99	DOP	DO	102 500 000	17 308
DOMINICAN REPUB DOMREP 9 3/4 06/05/26	USP3579ECD78	DOP	DO	174 300 000	30 434
DOW CHEMICAL 7.375% 11/01/2029	US260543BJ10	USD	US	87 000	1 069
DOW CHEMICAL CO DOW 4 1/4 10/01/34	US260543CK73	USD	US	2 161 000	22 823
DOWDUPONT DWDP 5.319 11/15/38	US26078JAE01	USD	US	910 000	10 681
DP WORLD PLC DPWDU 5 5/8 09/25/48	XS1883879006	USD	AE	1 600 000	17 979
DUBAI GOVT INTL DUGB 3.9 09/09/50	XS2226973522	USD	AE	1 000 000	8 749
DUBAI GOVT INTL DUGB 5 1/4 01/30/43	XS0880597603	USD	AE	300 000	3 171
DUKE ENERGY COR DUK 3 3/4 09/01/46	US26441CAT27	USD	US	7 897 000	77 732
DUKE ENERGY PROG DUK 3.45 03/15/29	US26442UAH77	USD	US	5 000 000	49 462

E.ON INTL FIN BV EOANGR 6.65 04/30/38	USN3033QAU69	USD	NL	24 000	311
E.ON SE EOANGR 0 08/28/24	XS2047500769	EUR	DE	4 000 000	41 299
E.ON SE EOANGR 0 3/8 09/29/27	XS2103014291	EUR	DE	2 500 000	25 959
E.ON SE EOANGR 0 7/8 08/20/31	XS2177580508	EUR	DE	1 500 000	15 988
E.ON SE EOANGR 0.35 02/28/30	XS2047500926	EUR	DE	2 000 000	20 497
E.ON SE EOANGR 0.6 10/01/32	XS2327420977	EUR	DE	6 000 000	61 743
EATON CAPITAL ETN 0.577 03/08/30	XS2310748483	EUR	IE	15 000 000	153 985
EATON CORP ETN 4 11/02/32	US278062AD69	USD	US	929 000	9 744
EATON CORP ETN 4.15 11/02/42	US278062AE43	USD	US	1 057 000	11 352
EBAY INC EBAY 2.7 03/11/30	US278642AW32	USD	US	10 000 000	93 586
EBAY INC EBAY 3.65 05/10/51	US278642AZ62	USD	US	15 263 000	151 296
EBAY INC EBAY 4 07/15/42	US278642AF09	USD	US	5 000 000	51 958
ECOLAB INC ECL 4.8 03/24/30	US278865BE90	USD	US	6 450 000	70 909
EDENRED EDENFP 1 3/8 03/10/25	FR0012599892	EUR	FR	100 000	1 079
EDP FINANCE BV EDPPL 0 3/8 09/16/26	XS2053052895	EUR	NL	5 200 000	53 758
EDP FINANCE BV EDPPL 1 7/8 09/29/23	XS1558083652	EUR	NL	100 000	1 073
EL SALVADOR REP ELSALV 6 3/8 01/18/27	USP01012AT38	USD	SV	10 700 000	60 287
EL SALVADOR REP ELSALV 7 3/4 01/24/23	USP01012AJ55	USD	SV	2 200 000	16 346
EL SALVADOR REP ELSALV 7 5/8 02/01/41	USP01012AR71	USD	SV	4 100 000	21 618
EL SALVADOR REP ELSALV 7.1246 01/20/50	USP01012CA29	USD	SV	6 200 000	32 346
EL SALVADOR REP ELSALV 7.65 06/15/35	USP01012AN67	USD	SV	990 000	5 089
EL SALVADOR REP ELSALV 8 1/4 04/10/32	XS0146173371	USD	SV	4 100 000	23 331
EL SALVADOR REP ELSALV 8 5/8 02/28/29	USP01012BX31	USD	SV	8 800 000	50 646
EL SALVADOR REP ELSALV 9 1/2 07/15/52	USP01012CC84	USD	SV	5 800 000	34 312
ELECTROLUX AB ETLX 1.103 03/27/24	XS1969611943	SEK	SE	10 000 000	10 192
ELI LILLY CO LLY 1 5/8 06/02/26	XS1240751062	EUR	US	1 674 000	18 504
ELLEVI AB ELLEVI 1.728 06/11/27	XS2187708198	SEK	SE	16 000 000	16 312
EMERSON ELECTRIC EMR 1 1/4 10/15/25	XS1915689746	EUR	US	8 875 000	95 076
EMERSON ELECTRIC EMR 2 10/15/29	XS1916073254	EUR	US	4 812 000	54 717
EMIRATES DEVELOP EMDEBK 3.516 03/06/24	XS1956103805	USD	AE	3 500 000	33 537
EMPRESA METRO BMETR 5 01/25/47	USP37466AP78	USD	CL	200 000	2 146
EMPRESA NACIONAL ENAPCL 4 1/2 09/14/47	USP37110AM89	USD	CL	1 900 000	17 122
EMPRESA NACIONAL ENAPCL 5 1/4 11/06/29	USP37110AN62	USD	CL	4 700 000	46 239
ENBW ENBW 1 7/8 10/31/33	XS1901055472	EUR	NL	1 685 000	19 246
ENEL (ENTNZENEL) ENELIM 5 3/4 06/22/37	XS0306647792	GBP	IT	412 000	7 380
ENEL FIN INTL NV ENELIM 0 06/17/24	XS2066706818	EUR	NL	12 000 000	123 483
ENEL FIN INTL NV ENELIM 0 1/2 06/17/30	XS2353182293	EUR	NL	3 112 000	31 494
ENEL FIN INTL NV ENELIM 0 3/8 06/17/27	XS2066706909	EUR	NL	6 283 000	64 573
ENEL FIN INTL NV ENELIM 0 7/8 06/17/36	XS2353182376	EUR	NL	2 008 000	19 843
ENEL FIN INTL NV ENELIM 1 09/16/24	XS1550149204	EUR	NL	3 000 000	31 791
ENEL FIN INTL NV ENELIM 1 1/2 07/21/25	XS1937665955	EUR	NL	10 948 000	118 667
ENEL FIN INTL NV ENELIM 1 1/8 09/16/26	XS1750986744	EUR	NL	7 500 000	80 337
ENEL FIN INTL NV ENELIM 1 10/20/27	XS2244418609	GBP	NL	785 000	9 300
ENEL FIN INTL NV ENELIM 6 10/07/39	USL2967VED30	USD	NL	1 627 000	19 839
ENEL FIN INTL NV ENELIM 6.8 09/15/37	USL2967VCZ69	USD	NL	115 000	1 505
ENEL FINANCE INTERNATIONAL 5.625% 8/14/2024	XS0452188054	GBP	IT	3 000 000	41 654
ENEL FINANCE INTERNATIONAL 5.75% 9/14/2040	XS0452187320	GBP	IT	7 963 000	147 117
ENGIE ENGIFP 0 1/2 10/24/30	FR0013455813	EUR	FR	2 000 000	20 381
ENGIE ENGIFP 0 3/8 06/21/27	FR0013428489	EUR	FR	7 000 000	72 350
ENGIE ENGIFP 0 3/8 10/26/29	FR0014005ZP8	EUR	FR	1 600 000	16 298
ENGIE ENGIFP 0 7/8 03/27/24	FR0013245859	EUR	FR	2 000 000	21 141
ENGIE ENGIFP 1 1/2 03/27/28	FR0013245867	EUR	FR	1 000 000	11 094
ENGIE ENGIFP 1 10/26/36	FR0014005ZQ6	EUR	FR	2 000 000	20 510
ENGIE ENGIFP 1 3/8 02/28/29	FR0013284254	EUR	FR	2 000 000	22 078
ENGIE ENGIFP 1 3/8 06/21/39	FR0013428513	EUR	FR	2 000 000	21 447
ENGIE ENGIFP 2 1/8 03/30/32	FR0013504693	EUR	FR	1 000 000	11 801
EQUIFAX INC EFX 3.3 12/15/22	US294429AJ43	USD	US	5 000 000	46 139
ESB FINANCE DAC ESBIRE 1 1/8 06/11/30	XS2009861480	EUR	IE	2 550 000	27 643
ESTEE LAUDER CO EL 4.15 03/15/47	US29736RAK68	USD	US	1 250 000	14 336
EURO BK RECON&DV EBRD 0 09/10/26	XS2051210214	SEK	SN	30 000 000	29 081
EURO BK RECON&DV EBRD 1 1/2 02/13/25	US29874QEE08	USD	SN	8 500 000	78 451
EURO BK RECON&DV EBRD 1 5/8 09/27/24	US29874QAY08	USD	SN	5 000 000	46 275
EUROFIMA EUROF 0 1/4 02/09/24	XS1919899960	EUR	SN	2 000 000	20 866
EUROFIMA EUROF 0.1 05/20/30	XS2176621253	EUR	SN	6 000 000	60 875
EUROFIMA EUROF 0.15 10/10/34	XS2055744689	EUR	SN	4 000 000	39 217
EUROGRID GMBH EUROGR 1.113 05/15/32	XS2171713006	EUR	DE	3 000 000	32 276
EURONET WORLDWID EEFT 1 3/8 05/22/26	XS2001315766	EUR	US	2 662 000	28 156
EUROPEAN INVESTMENT BANK-GLOBA 4.875% 02/15/2036	US298785DV50	USD	SN	15 000 000	190 529
EUROPEAN INVT BK EIB 0 1/2 11/13/37	XS1500338618	EUR	SN	4 000 000	41 850
EUROPEAN INVT BK EIB 0 3/4 09/23/30	US298785JH03	USD	SN	6 000 000	50 982
EUROPEAN INVT BK EIB 0 3/4 11/15/24	XS2036242803	GBP	SN	7 905 000	96 286
EUROPEAN INVT BK EIB 0.01 11/15/35	XS2194790262	EUR	SN	4 000 000	39 044
EUROPEAN INVT BK EIB 1 01/28/28	XS2289822376	CAD	SN	3 000 000	20 760
EUROPEAN INVT BK EIB 1 1/2 03/02/27	XS1572225256	SEK	SN	100 000 000	105 198
EUROPEAN INVT BK EIB 1 1/4 05/12/25	XS1171476143	SEK	SN	100 000 000	103 301
EUROPEAN INVT BK EIB 1 1/4 11/13/26	XS1107718279	EUR	SN	1 200 000	13 254
EUROPEAN INVT BK EIB 1 1/8 11/15/32	XS1828046570	EUR	SN	4 500 000	50 862
EUROPEAN INVT BK EIB 1 11/14/42	XS1980857319	EUR	SN	3 000 000	34 042
EUROPEAN INVT BK EIB 1 3/4 11/12/26	XS1347679448	SEK	SN	99 000 000	104 280
EUROPEAN INVT BK EIB 1 5/8 10/09/29	US298785JA59	USD	SN	7 188 000	65 724
EUROPEAN INVT BK EIB 1.7 11/15/24	AU3CB0263945	AUD	SN	3 500 000	23 399
EUROPEAN INVT BK EIB 2 1/8 04/13/26	US298785HD17	USD	SN	11 500 000	108 412
EUROPEAN INVT BK EIB 2 3/4 11/13/23	XS0852107266	SEK	SN	100 000 000	105 104
EUROPEAN INVT BK EIB 2 3/8 05/24/27	US298785HM16	USD	SN	10 500 000	100 180
EUROPEAN INVT BK EIB 2.7 01/12/23	AU3CB0249787	AUD	SN	500 000	3 407
EUROPEAN INVT BK EIB 3.3 02/03/28	AU3CB0245884	AUD	SN	5 000 000	35 903
EUROPEAN UNION EU 0 07/04/31	EU000A3KSXE1	EUR	SN	15 000 000	153 309
EUROPEAN UNION EU 0 07/04/35	EU000A285VM2	EUR	SN	5 000 000	49 186

EUROPEAN UNION EU 0 10/04/30	EU000A283859	EUR	SN	3 000 000	30 790
EUROPEAN UNION EU 0.1 10/04/40	EU000A283867	EUR	SN	2 000 000	19 217
EUROPEAN UNION EU 0.4 02/04/37	EU000A3K4C42	EUR	SN	15 400 000	160 314
EVERSOURCE ENERG ES 1.65 08/15/30	US30040WAK45	USD	US	20 000 000	170 925
EXELON CORP EXC 4.7 04/15/50	US30161NAY76	USD	US	4 818 000	55 716
EXELON CORP EXC 5 5/8 06/15/35	US30161NAC56	USD	US	39 000	451
EXELON GENERATIO EXC 3 1/4 06/01/25	US30161MAS26	USD	US	58 936 000	562 326
EXELON GENERATIO EXC 5.6 06/15/42	US30161MAN39	USD	US	269 000	2 906
EXELON GENERATIO EXC 6 1/4 10/01/39	US30161MAG87	USD	US	3 947 000	45 612
EXP-IMP BK KOREA EIBKOR 0.829 04/27/25	XS2158820477	EUR	KR	1 800 000	19 091
FCA BANK IE FCABNK 0 1/2 09/18/23	XS2231792586	EUR	IT	323 000	3 355
FCC AQUALIA SA AQUASM 2.629 06/08/27	XS1627343186	EUR	ES	3 243 000	37 100
FEDEX CORP FDX 0.95 05/04/33	XS2337253319	EUR	US	1 668 000	16 657
FEDEX CORP FDX 3.9 02/01/35	US31428XBA37	USD	US	66 000	677
FEDEX CORP FDX 4 1/4 05/15/30	US31428XBZ87	USD	US	260 000	2 693
FEDEX CORP FDX 5 1/4 05/15/50	US31428XCA28	USD	US	13 832 000	169 077
FEDEX CORP FDX 5.1 01/15/44	US31428XAW65	USD	US	7 740 000	91 235
FERROVIE DEL FERROV 0 7/8 12/07/23	XS1732400319	EUR	IT	6 000 000	63 100
FIDELITY NATL IN FIS 0 3/4 05/21/23	XS1843436574	EUR	US	5 000 000	52 287
FIN DEPT SHARJAH SHJGOV 4 07/28/50	XS2207514063	USD	AE	400 000	3 337
FIN DEPT SHARJAH SHJGOV 4 3/8 03/10/51	XS2302929901	USD	AE	2 700 000	23 580
FINNISH GOV'T RFGB 0 1/2 04/15/26	FI4000197959	EUR	FI	3 000 000	32 247
FINNISH GOV'T RFGB 0 1/8 04/15/36	FI4000415153	EUR	FI	2 000 000	20 044
FLEX LTD FLEX 4 7/8 06/15/29	US33938XAA37	USD	SG	206 000	2 126
FLORIDA POWER & NEE 3.7 12/01/47	US341081FP71	USD	US	2 121 000	22 140
FLORIDA POWER & NEE 3.95 03/01/48	US341081FQ54	USD	US	3 615 000	39 849
FLORIDA PWR LT NEE 4.05 06/01/42	US341081FG72	USD	US	3 300 000	35 495
FLOWSERVE CORP FLS 3 1/2 10/01/30	US34354PAF27	USD	US	10 000 000	94 701
FONCIERE REGIONS FDRFP 1 7/8 05/20/26	FR0013170834	EUR	FR	2 000 000	22 280
FORD MOTOR CRED F 3.339 03/28/22	US345397YL15	USD	US	5 033 000	46 134
FRANCE O.A.T. 3.5% 2026-04-25	FR0010916924	EUR	FR	3 000 000	36 842
FRANCE O.A.T. FRTR 0 02/25/23	FR0013479102	EUR	FR	10 000 000	103 794
FRANCE O.A.T. FRTR 0 03/25/23	FR0013283686	EUR	FR	5 000 000	51 901
FRANCE O.A.T. FRTR 0 1/2 05/25/40	FR0013515806	EUR	FR	5 000 000	50 473
FRANCE O.A.T. FRTR 0 1/2 05/25/72	FR0014001NN8	EUR	FR	2 000 000	16 006
FRANCE O.A.T. FRTR 0 1/2 06/25/44	FR0014002JM6	EUR	FR	9 000 000	88 763
FRANCE O.A.T. FRTR 0 1/4 11/25/26	FR0013200813	EUR	FR	4 000 000	42 340
FRANCE O.A.T. FRTR 1 3/4 05/25/23	FR0011486067	EUR	FR	5 000 000	53 748
FRANCE O.A.T. FRTR 1 3/4 06/25/39	FR0013234333	EUR	FR	69 000 000	864 185
FRANCE O.A.T. FRTR 2 1/2 05/25/30	FR0011883966	EUR	FR	5 000 000	63 055
FRANCE O.A.T. FRTR 3 1/4 05/25/45	FR0011461037	EUR	FR	9 000 000	144 768
FS KKR CAPITAL FSK 3.4 01/15/26	US302635AG21	USD	US	12 000 000	112 452
GABONESE REPUB GABON 6.95 06/16/25	XS1245960684	USD	GA	400 000	3 766
GECINA GFCFP 1 1/2 01/20/25	FR0012448025	EUR	FR	100 000	1 088
GEN MOTORS FIN GM 0.85 02/26/26	XS2125145867	EUR	US	7 000 000	73 414
GEN MOTORS FIN GM 3.15 06/30/22	US37045XBY13	USD	US	7 623 000	69 741
GEN MOTORS FIN GM 3.45 04/10/22	US37045XAW65	USD	US	10 000 000	91 521
GEN MOTORS FIN GM 3.7 05/09/23	US37045XBK19	USD	US	5 939 000	55 682
GEN MOTORS FIN GM 4.35 04/09/25	US37045XCK00	USD	US	4 901 000	48 233
GEN MOTORS FIN GM 5.1 01/17/24	US37045XCR52	USD	US	2 486 000	24 657
GENERAL MOTORS C GM 6 1/8 10/01/25	US37045VAV27	USD	US	18 560 000	195 822
GENERAL MOTORS C GM 6.8 10/01/27	US37045VAU44	USD	US	3 014 000	34 007
GEORGIA REP OF GEORG 2 3/4 04/22/26	XS2334109423	USD	DE	600 000	5 413
GEORGIAN RAILWAY GRAIL 4 06/17/28	XS2340149439	USD	DE	800 000	7 263
GHANA REP OF GHANA 10 3/4 10/14/30	XS1297557412	USD	GH	2 400 000	24 281
GHANA REP OF GHANA 6 3/8 02/11/27	XS2115122538	USD	GH	4 400 000	34 431
GHANA REP OF GHANA 7 5/8 05/16/29	XS1821416234	USD	GH	16 600 000	126 098
GHANA REP OF GHANA 7 7/8 03/26/27	XS1968714110	USD	GH	2 300 000	18 403
GHANA REP OF GHANA 8 1/8 01/18/26	XS1108847531	USD	GH	2 200 000	19 129
GHANA REP OF GHANA 8 1/8 03/26/32	XS1968714540	USD	GH	8 700 000	65 137
GHANA REP OF GHANA 8 3/4 03/11/61	XS2115147287	USD	GH	800 000	5 933
GHANA REP OF GHANA 8 7/8 05/07/42	XS2325747637	USD	GH	1 600 000	11 858
GHANA REP OF GHANA 8.627 06/16/49	XS1821416408	USD	GH	5 100 000	36 569
GHANA REP OF GHANA 8.95 03/26/51	XS1968714623	USD	GH	4 100 000	30 548
GILEAD SCIENCES GILD 1.95 03/01/22	US375558BH51	USD	US	1 250 000	11 405
GILEAD SCIENCES GILD 4 09/01/36	US375558BJ18	USD	US	67 000	707
GILEAD SCIENCES GILD 5.65 12/01/41	US375558AS26	USD	US	328 000	4 107
GIVAUDAN FIN EUR GIVNVX 1 5/8 04/22/32	XS2126170161	EUR	NL	1 830 000	20 636
GLAXOSMITHKLINE CAP PLC 5.25% 12/19/2033	XS0140516864	GBP	GB	1 181 000	19 831
GLAXOSMITHKLINE CAPITAL INC 6.375% 05/15/2038	US377372AE71	USD	GB	19 563 000	262 986
GLAXOSMITHKLINE GSK 1 1/4 10/12/28	XS2170601848	GBP	GB	6 235 000	75 501
GLAXOSMITHKLINE GSK 1 5/8 05/12/35	XS2170609072	GBP	GB	2 313 000	27 497
GLAXOSMITHKLINE GSK 4 06/16/25	XS0222383027	EUR	GB	681 000	8 143
GLITNIR BANKI HF 7,451% PERPETUAL SERIE REGS	USX3078NAR53	USD	IS	6 000 000	0
GOLDMAN SACHS BD GSBSD 2 7/8 01/15/26	US38147UAD90	USD	US	36 000 000	338 359
GOLDMAN SACHS GP GS 0 1/4 01/26/28	XS2292954893	EUR	US	10 000 000	100 621
GOLDMAN SACHS GP GS 1 03/18/33	XS2322254249	EUR	US	3 000 000	30 617
GOLDMAN SACHS GP GS 2 03/22/28	XS1796209010	EUR	US	5 000 000	56 397
GOLDMAN SACHS GP GS 3 1/2 01/23/25	US38148LAC00	USD	US	6 363 000	61 635
GOLDMAN SACHS GP GS 3 3/4 05/22/25	US38148LAE65	USD	US	9 098 000	88 265
GOLDMAN SACHS GP GS 3 3/8 03/27/25	XS2149207354	EUR	US	14 000 000	162 564
GOLDMAN SACHS GP GS 3.2 02/23/23	US38141GWT74	USD	US	259 000	2 431
GOLDMAN SACHS GP GS 3.85 01/26/27	US38141GWB66	USD	US	12 000 000	118 765
GOLDMAN SACHS GROUP 6.75% 10/01/2037	US38141GFD16	USD	US	2 546 000	33 106
GOTHENBURG CITY GOT A 0 5/8 06/14/23	XS1627778316	SEK	SE	45 000 000	45 542
GOTHENBURG CITY GOT A 0.214 09/24/25	XS2054601369	SEK	SE	30 000 000	29 682
GOTHENBURG CITY GOT A 0.481 06/03/26	XS2180083136	SEK	SE	95 000 000	94 634
GOTHENBURG CITY GOT A 1 11/05/24	XS1900629616	SEK	SE	75 000 000	76 513

GOVERNMENT OF JAMAICA 6.75 04/28/28	US470160CA80	USD	JM	2 300 000	24 128
GREAT-WEST LIFEC GWOCN 2 1/2 04/18/23	XS0918600668	EUR	CA	1 300 000	14 084
HARTFORD FINL HIG 3.6 08/19/49	US416515BF08	USD	US	11 023 000	110 887
HEATHROW FNDG HTHROW 4 5/8 10/31/46	XS0987355855	GBP	GB	497 000	7 967
HOLCIM FINANCE L LHNFX 0 1/2 04/23/31	XS2261215011	EUR	LU	14 391 000	141 208
HOLCIM FINANCE L LHNFX 0 5/8 01/19/33	XS2286442186	EUR	LU	3 000 000	29 234
HOLCIM FINANCE L LHNFX 1 3/4 08/29/29	XS1672151492	EUR	LU	6 599 000	73 131
HOLCIM FINANCE L LHNFX 2 1/4 05/26/28	XS1420338102	EUR	LU	1 443 000	16 579
HOME DEPOT INC 5.95 03/31/2011	US437076AV48	USD	US	2 302 000	30 275
HOME DEPOT INC-GLOBAL 5.875% 12/16/2036	US437076AS19	USD	US	6 495 000	83 516
HONG KONG HKINTL 1 3/8 02/02/31	USY3422VCS52	USD	HK	500 000	4 405
HONG KONG HKINTL 2 1/2 05/28/24	USY2836BAN48	USD	HK	3 700 000	34 801
HSBC HLDGS PLC HSBC 5 3/4 12/20/27	XS0159497162	GBP	GB	5 893 000	85 278
HSBC HLDGS PLC HSBC 6 1/2 05/20/24	XS0429422271	GBP	GB	1 034 000	14 648
HSBC HOLDING PLC 6 03/29/2040	XS0498768315	GBP	GB	4 843 000	85 121
HSBC HOLDING PLC 6.75 9/11/2028	XS0387079907	GBP	GB	5 300 000	83 222
HSBC HOLDING PLC 7% 04/07/2038	XS0356452929	GBP	GB	3 700 000	69 806
HSBC HOLDING PLC-GLOBAL 6.5% 05/02/2036	US404280AG49	USD	GB	1 496 000	18 574
HSBC HOLDING PLC-GLOBAL 6.8 2038-06-01	US404280AJ87	USD	GB	918 000	11 903
HSBC HOLDINGS HSBC 1 1/2 12/04/24	XS1917601582	EUR	GB	4 000 000	42 425
HSBC HOLDINGS HSBC 3 06/30/25	XS1254428896	EUR	GB	2 072 000	23 552
HSBC HOLDINGS HSBC 3.6 05/25/23	US404280BA69	USD	GB	10 000 000	94 237
HSBC HOLDINGS HSBC 3.9 05/25/26	US404280BB43	USD	GB	13 040 000	128 033
HSBC HOLDINGS HSBC 4 1/4 03/14/24	US404280AP48	USD	GB	21 347 000	206 742
HSBC HOLDINGS HSBC 4 1/4 08/18/25	US404280AU33	USD	GB	27 947 000	276 110
HSBC HOLDINGS HSBC 4.3 03/08/26	US404280AW98	USD	GB	13 283 000	133 327
HUNGARY GOVT HGB 1 1/2 04/22/26	HU0000404611	HUF	HU	7 735 100 000	195 035
HUNGARY GOVT HGB 1 1/2 08/23/23	HU0000404280	HUF	HU	2 322 400 000	63 116
HUNGARY GOVT HGB 1 11/26/25	HU0000404058	HUF	HU	3 196 600 000	79 532
HUNGARY GOVT HGB 1 3/4 10/26/22	HU0000403266	HUF	HU	1 598 700 000	44 367
HUNGARY GOVT HGB 2 1/2 10/24/24	HU0000403571	HUF	HU	8 495 200 000	228 480
HUNGARY GOVT HGB 2 1/4 04/20/33	HU0000404744	HUF	HU	2 417 800 000	55 786
HUNGARY GOVT HGB 2 3/4 12/22/26	HU0000403340	HUF	HU	9 756 900 000	97 656
HUNGARY GOVT HGB 3 08/21/30	HU0000403696	HUF	HU	14 348 100 000	363 550
HUNGARY GOVT HGB 3 1/4 10/22/31	HU0000403001	HUF	HU	832 200 000	21 262
HUNGARY GOVT HGB 3 10/27/27	HU0000403118	HUF	HU	3 192 500 000	83 348
HUNGARY GOVT HGB 3 10/27/38	HU0000403555	HUF	HU	3 127 600 000	71 357
HUNGARY GOVT HGB 5 1/2 06/24/25	HU0000402748	HUF	HU	4 683 300 000	139 988
HUNGARY GOVT HGB 6 3/4 10/22/28	HU0000402532	HUF	HU	133 100 000	4 264
HUNGARY REPHUN 5 3/8 02/21/23	US445545AH91	USD	HU	11 000 000	106 399
HUNGARY REPHUN 5 3/8 03/25/24	US445545AL04	USD	HU	3 900 000	38 811
HUTCH WHA INT 14 HUWHY 3 5/8 10/31/24	USG46747AB00	USD	KY	4 577 000	44 287
HYUNDAI CAPITAL HYUCAP 1 1/4 02/08/26	USY3815NBC49	USD	KR	4 000 000	35 430
IBERDROLA FIN SA IBESM 0 7/8 06/16/25	XS2153405118	EUR	ES	12 000 000	127 680
IBERDROLA FIN SA IBESM 1 03/07/24	XS1527758145	EUR	ES	1 000 000	10 611
IBERDROLA FIN SA IBESM 1 03/07/25	XS1575444622	EUR	ES	7 000 000	74 864
IBERDROLA FIN SA IBESM 1 1/4 09/13/27	XS1682538183	EUR	ES	5 000 000	54 884
IBERDROLA FIN SA IBESM 1 1/4 10/28/26	XS1847692636	EUR	ES	3 000 000	32 611
IBERDROLA INTL IBESM 1 1/8 04/21/26	XS1398476793	EUR	NL	5 000 000	54 273
IBM CORP IBM 1 1/8 09/06/24	XS1375841233	EUR	US	1 826 000	19 449
IBM CORP IBM 1 3/4 03/07/28	XS1375955678	EUR	US	1 250 000	14 128
IBM CORP IBM 2 1/2 01/27/22	US459200JQ56	USD	US	1 419 000	13 003
ICADE ICADFP 1 1/2 09/13/27	FR0013281755	EUR	FR	2 800 000	30 449
ILE DE FRANCE IDF 0 1/2 06/14/25	FR0013183167	EUR	FR	1 000 000	10 578
ILE DE FRANCE IDF 0 5/8 04/23/27	FR0012685691	EUR	FR	3 000 000	32 064
ILE DE FRANCE IDF 0.1 07/02/30	FR0013521382	EUR	FR	1 600 000	16 261
ILE DE FRANCE IDF 1 3/8 03/14/29	FR0013242336	EUR	FR	1 500 000	16 953
ILE DE FRANCE IDF 1 3/8 06/20/33	FR0013343175	EUR	FR	3 000 000	34 079
INBEV NV ABIBB 9 3/4 07/30/24	BE0934986036	GBP	BE	2 752 000	42 288
INDONESIA (REP) INDON 2.85 02/14/30	US455780CQ75	USD	ID	2 400 000	22 850
INDONESIA (REP) INDON 3.85 10/15/30	US455780CS32	USD	ID	1 500 000	15 343
INDONESIA (REP) INDON 4 3/4 01/08/26	USY20721BN86	USD	ID	900 000	9 267
INDONESIA (REP) INDON 4 3/4 02/11/29	US455780CH76	USD	ID	11 200 000	119 868
INDONESIA (REP) INDON 4.1 04/24/28	US455780CF11	USD	ID	4 400 000	44 730
INDONESIA (REP) INDON 4.2 10/15/50	US455780CT15	USD	ID	1 300 000	13 506
INDONESIA (REP) INDON 4.45 04/15/70	US455780CU87	USD	ID	700 000	7 577
INDONESIA (REP) INDON 5.35 02/11/49	US455780CJ33	USD	ID	4 000 000	48 190
INDONESIA (REP) INDON 5.95 01/08/46	USY20721BP35	USD	ID	900 000	11 483
INDONESIA GOV'T INDOGB 10 1/2 08/15/30	IDG000009002	IDR	ID	23 000 000 000	19 021
INDONESIA GOV'T INDOGB 5 1/2 04/15/26	IDG000015108	IDR	ID	290 500 000 000	189 824
INDONESIA GOV'T INDOGB 6 1/2 02/15/31	IDG000015207	IDR	ID	378 500 000 000	248 347
INDONESIA GOV'T INDOGB 6 1/2 06/15/25	IDG000013707	IDR	ID	58 500 000 000	39 294
INDONESIA GOV'T INDOGB 7 05/15/22	IDG000010000	IDR	ID	12 000 000 000	7 802
INDONESIA GOV'T INDOGB 7 05/15/27	IDG000009804	IDR	ID	21 000 000 000	14 439
INDONESIA GOV'T INDOGB 7 1/2 04/15/40	IDG000014101	IDR	ID	164 000 000 000	110 497
INDONESIA GOV'T INDOGB 7 1/2 06/15/35	IDG000013509	IDR	ID	124 000 000 000	82 969
INDONESIA GOV'T INDOGB 7 1/2 08/15/32	IDG000012204	IDR	ID	281 000 000 000	194 236
INDONESIA GOV'T INDOGB 7 1/8 06/15/42	IDG000018805	IDR	ID	26 000 000 000	16 981
INDONESIA GOV'T INDOGB 8 1/4 05/15/29	IDG000012907	IDR	ID	364 500 000 000	261 067
INDONESIA GOV'T INDOGB 8 1/4 05/15/36	IDG000011602	IDR	ID	177 500 000 000	126 342
INDONESIA GOV'T INDOGB 8 1/8 05/15/24	IDG000012808	IDR	ID	239 000 000 000	166 981
INDONESIA GOV'T INDOGB 8 3/4 05/15/31	IDG000011701	IDR	ID	162 000 000 000	120 263
INDONESIA GOV'T INDOGB 8 3/8 03/15/24	IDG000012006	IDR	ID	447 500 000 000	316 612
INDONESIA GOV'T INDOGB 8 3/8 03/15/34	IDG000010802	IDR	ID	378 500 000 000	276 209
INDONESIA GOV'T INDOGB 8 3/8 04/15/39	IDG000013202	IDR	ID	181 000 000 000	131 850
INDONESIA GOV'T INDOGB 8 3/8 09/15/26	IDG000009507	IDR	ID	404 250 000 000	296 759
ING BANK NV INTNED 4 1/2 02/21/22	XS0748187902	EUR	NL	4 265 000	45 901
ING GROEP NV INTNED 1.4 07/01/26	USN4580HAC18	USD	NL	5 000 000	45 108

ING GROEP NV INTNED 2 1/2 11/15/30	XS1909186451	EUR	NL	5 000 000	59 901
INGERSOLL-RND GL IR 4 1/4 06/15/23	US45687AAJ16	USD	US	1 765 000	16 759
INSTIT CRDT OFCL ICO 0 04/30/26	XS2250026734	EUR	ES	3 000 000	31 022
INSTIT CRDT OFCL ICO 1/4 04/30/24	XS2173111282	EUR	ES	3 500 000	36 700
INSTIT CRDT OFCL ICO 0.2 01/31/24	XS1979491559	EUR	ES	1 500 000	15 683
INSTITUTO COSTAR COSICE 6 3/8 05/15/43	USP56226AQ94	USD	CR	900 000	6 932
INT BK RECON&DEV IBRD 0 1/4 05/21/29	XS1998930926	EUR	SN	15 000 000	156 580
INT BK RECON&DEV IBRD 0 1/4 09/23/27	XS2236022153	GBP	SN	5 000 000	58 626
INT BK RECON&DEV IBRD 0 1/4 12/23/22	XS2160873480	SEK	SN	100 000 000	100 193
INT BK RECON&DEV IBRD 0 5/8 04/22/25	US459058JB07	USD	SN	17 500 000	156 300
INT BK RECON&DEV IBRD 0 5/8 09/05/25	XS1876560100	SEK	SN	66 000 000	66 280
INT BK RECON&DEV IBRD 0 5/8 11/22/27	XS1912495691	EUR	SN	1 000 000	10 705
INT BK RECON&DEV IBRD 0.2 01/21/61	XS2289410420	EUR	SN	15 000 000	130 274
INT BK RECON&DEV IBRD 0.2 11/15/39	XS2086462657	DKK	SN	10 000 000	13 120
INT BK RECON&DEV IBRD 0.4325 11/12/26	XS2078928665	SEK	SN	50 000 000	49 388
INT BK RECON&DEV IBRD 1 5/8 11/03/31	US459058KA05	USD	SN	20 000 000	181 853
INT BK RECON&DEV IBRD 2 1/2 11/22/27	US459058GE72	USD	SN	15 000 000	144 218
INT BK RECON&DEV IBRD 2.9 11/26/25	AU3CB0258739	AUD	SN	1 600 000	11 101
INT BK RECON&DEV IBRD 3 1/8 11/20/25	US45905U6L39	USD	SN	12 000 000	117 008
INT BK RECON&DEV IBRD 2 1/8 03/03/25	US45905URL07	USD	SN	9 500 000	89 472
INTEL CORP INTC 2.35 05/11/22	US458140BB56	USD	US	1 875 000	17 125
INTEL CORP INTC 3.2 08/12/61	US458140BX76	USD	US	581 000	5 468
INTEL CORP INTC 3.4 03/25/25	US458140BP43	USD	US	10 000 000	97 216
INTEL CORP INTC 4 3/4 03/25/50	US458140BM12	USD	US	5 931 000	72 326
INTEL CORP INTC 4.95 03/25/60	US458140BN94	USD	US	18 642 000	239 993
INTERAMER DEV BK IADB 1.95 04/23/24	AU3CB0262483	AUD	SN	7 000 000	47 182
INTERAMER DEV BK IADB 2 3/8 07/07/27	US4581XOCY26	USD	SN	13 000 000	125 040
INTERCONTINENT ICE 3 09/15/60	US45866FAQ72	USD	US	6 093 000	55 261
INTERCONTINENT ICE 3 3/4 12/01/25	US45866FAD69	USD	US	839 000	8 233
INTERCONTINENT ICE 4 1/4 09/21/48	US45866FAH73	USD	US	13 134 000	150 313
INTERNATIONAL FL IFF 5 09/26/48	US459506AL51	USD	US	3 912 000	46 134
INTESA SANPAOLO ISPIM 0 5/8 02/24/26	XS2304664167	EUR	IT	5 753 000	59 132
INTESA SANPAOLO ISPIM 1 07/04/24	XS2022425297	EUR	IT	7 000 000	73 932
INTL DEVEL ASSOC IDAWBG 0 10/19/26	XS2066003901	EUR	SN	15 000 000	154 561
INTL DEVEL ASSOC IDAWBG 0 3/4 06/10/27	XS2187525196	USD	SN	15 000 000	131 028
INTL DEVEL ASSOC IDAWBG 0 3/4 12/12/24	XS2107314663	GBP	SN	5 000 000	60 817
INTL DEVEL ASSOC IDAWBG 0 3/8 09/23/25	XS2233265953	USD	SN	15 000 000	131 818
INTL DEVEL ASSOC IDAWBG 2 3/4 04/24/23	XS1811022091	USD	SN	30 000 000	280 544
INTL FIN CORP IFC 0 1/2 03/20/23	US45950KCS78	USD	SN	16 000 000	144 914
INTL FIN CORP IFC 0.9 05/12/25	XS1801906600	SEK	SN	100 000 000	101 767
INTL FIN CORP IFC 1 1/4 04/05/27	XS1588019221	SEK	SN	50 000 000	51 684
INTL FIN CORP IFC 1 1/4 12/15/23	XS1854000343	GBP	SN	2 300 000	28 423
INTL FIN CORP IFC 1 3/8 09/13/24	CA45950KCQ19	CAD	SN	7 000 000	50 507
INTL FIN CORP IFC 1.13 11/12/29	XS1955173981	SEK	SN	100 000 000	101 645
INTL FIN CORP IFC 2 1/8 04/07/26	US45950VHX73	USD	SN	7 400 000	69 800
INTL FIN CORP IFC 2 10/24/22	US45950VLH77	USD	SN	5 000 000	46 017
INVESTOR AB INVSA 0 3/8 10/29/35	XS2250024010	EUR	SE	1 615 000	15 480
IREN SPA IREIM 0 7/8 10/14/29	XS2065601937	EUR	IT	3 200 000	33 207
IREN SPA IREIM 1 1/2 10/24/27	XS1704789590	EUR	IT	8 150 000	90 220
IREN SPA IREIM 1.95 09/19/25	XS1881533563	EUR	IT	3 954 000	43 267
IRISH GOVT IRISH 1.35 03/18/31	IE00BFZQR242	EUR	IE	16 000 000	185 261
ISS GLOBAL A/S ISSDC 1 1/2 08/31/27	XS1673102734	EUR	DK	5 000 000	53 202
IVORY COAST IVYCST 5 3/4 12/31/32	XS0496488395	USD	CI	494 000	2 947
IVORY COAST-PDI IVYCST 6 1/8 06/15/33	XS1631415400	USD	CI	200 000	1 909
JAB HOLDINGS JABHOL 1 3/4 06/25/26	DE000A1919G4	EUR	NL	2 900 000	31 765
JAB HOLDINGS JABHOL 1 5/8 04/30/25	DE000A1Z0TA4	EUR	NL	5 300 000	57 598
JAMAICA GOVT JAMAN 7 7/8 07/28/45	US470160CB63	USD	JM	1 400 000	17 999
JAMAICA GOVT JAMAN 8 03/15/39	US470160AV46	USD	JM	5 900 000	75 257
JAPAN BANK COOP JBCI 1 3/4 01/23/23	US471048CG15	USD	JP	5 000 000	46 159
JAPAN GOVT 2-YR JGB 0.005 12/01/23	JP1024311MC0	JPY	JP	2 000 000 000	157 560
JAPAN GOVT 2-YR JGB 0.1 03/01/23	JP1024221M37	JPY	JP	7 000 000 000	551 794
JAPAN GOVT 5-YR JGB 0.005 09/20/26	JP1051491MA0	JPY	JP	2 000 000 000	157 863
JAPAN GOVT 5-YR JGB 0.1 06/20/24	JP1051401K75	JPY	JP	4 000 000 000	315 971
JAPAN GOVT 5-YR JGB 0.1 12/20/25	JP1051461M13	JPY	JP	5 500 000 000	435 757
JAPAN GOVT 10-YR JGB 0.1 03/20/28	JP1103501J35	JPY	JP	8 000 000 000	635 597
JAPAN GOVT 10-YR JGB 0.1 09/20/31	JP1103641MA8	JPY	JP	1 000 000 000	78 887
JAPAN GOVT 10-YR JGB 0.1 12/20/30	JP1103611M11	JPY	JP	9 000 000 000	712 831
JAPAN GOVT 20-YR JGB 0 1/2 12/20/40	JP1201751M13	JPY	JP	4 000 000 000	317 009
JAPAN GOVT 20-YR JGB 0.2 06/20/36	JP1201571G68	JPY	JP	5 000 000 000	388 670
JAPAN GOVT 30-YR JGB 0.7 09/20/51	JP1300721MA9	JPY	JP	1 000 000 000	79 002
JAPAN GOVT 30-YR JGB 0.7 12/20/50	JP1300691M16	JPY	JP	6 000 000 000	475 273
JAPAN GOVT 40-YR JGB 0 1/2 03/20/60	JP1400131L54	JPY	JP	2 000 000 000	145 995
JERNHUSEN AB JERNAB 0.938 04/18/24 #DMTN	SE0012193688	SEK	SE	106 000 000	107 663
JERNHUSEN AB JERNAB 0.975 04/17/23 #DMTN	SE0011062801	SEK	SE	180 000 000	182 839
JERSEY CENT PL FE 4.7 04/01/24	USU04536AC95	USD	US	4 500 000	43 741
JIC ZHIXIN LTD JIANYI 3 11/24/22	XS1713594494	USD	VG	3 800 000	34 996
JICA JICA 3 3/8 06/12/28	US47109LAC81	USD	JP	15 000 000	150 302
JOHN DEERE CAP DE 2.65 06/10/26	US24422ETH26	USD	US	1 690 000	16 066
JOHNSON JOHNSON 5.85 07/15/2038	US478160AT19	USD	US	6 220 000	83 270
JOHNSON CONTROLS JCI 0 3/8 09/15/27	XS2231330965	EUR	IE	21 861 000	223 128
JOHNSON CONTROLS JCI 1 09/15/23	XS1580476759	EUR	IE	2 500 000	26 256
JOHNSON CONTROLS JCI 1 3/4 09/15/30	US47837RAA86	USD	IE	2 986 000	26 095
JOHNSON CONTROLS JCI 4 1/2 02/15/47	US478375AU25	USD	IE	1 250 000	14 001
JOHNSON&JOHNSON JNJ 1.15 11/20/28	XS1412266816	EUR	US	5 000 000	54 766
JOHNSON&JOHNSON JNJ 2 1/4 03/03/22	US478160CD49	USD	US	13 576 000	124 016
JOHNSON&JOHNSON JNJ 3 5/8 03/03/37	US478160CF96	USD	US	2 015 000	21 282
JOHNSONJOHNSON JNJ 4 1/2 09/01/40	US478160AV64	USD	US	194 000	2 286
JORDAN JORDAN 5 3/4 01/31/27	XS1405770220	USD	JO	200 000	1 945

JORDAN JORDAN 5.85 07/07/30	XS2199272662	USD	JO	800 000	7 526
JORDAN JORDAN 6 1/8 01/29/26	XS1117279882	USD	JO	3 000 000	29 571
JORDAN JORDAN 7 3/8 10/10/47	XS1577950311	USD	JO	800 000	7 433
JPMORGAN CHASE JPM 0 5/8 01/25/24	XS1456422135	EUR	US	7 888 000	82 981
JPMORGAN CHASE JPM 0.653 09/16/24	US46647PBS48	USD	US	5 000 000	45 124
JPMORGAN CHASE JPM 1 1/2 01/27/25	XS1174469137	EUR	US	7 000 000	76 326
JPMORGAN CHASE JPM 3 1/8 01/23/25	US46625HKC33	USD	US	19 371 000	186 814
JPMORGAN CHASE JPM 3 7/8 09/10/24	US46625HJY71	USD	US	12 000 000	116 943
JPMORGAN CHASE JPM 3.3 04/01/26	US46625HQW33	USD	US	17 054 000	166 155
JPMORGAN CHASE JPM 4.85 02/01/44	US46625HJU59	USD	US	1 959 000	23 671
JPN FIN ORG MUNI JFM 0.01 02/02/28	XS2291905474	EUR	JP	1 250 000	12 736
JPN FIN ORG MUNI JFM 0.05 02/12/27	XS2113121904	EUR	JP	2 750 000	28 243
JUNTA ANDALUCIA ANDAL 0 1/2 04/30/31	ES0000908847	EUR	ES	9 000 000	91 410
KAZAKH DEVELOPME DBKAZ 2.95 05/06/31	XS2337670694	USD	KZ	600 000	5 419
KAZAKHSTAN KAZAKS 3 7/8 10/14/24	XS1120709669	USD	KZ	500 000	4 902
KAZAKHSTAN KAZAKS 4 7/8 10/14/44	XS1120709826	USD	KZ	4 000 000	44 758
KAZAKHSTAN KAZAKS 5 1/8 07/21/25	XS1263054519	USD	KZ	5 900 000	61 341
KAZAKHSTAN KAZAKS 6 1/2 07/21/45	XS1263139856	USD	KZ	5 700 000	75 347
KAZAKHSTAN TEMIR KTZKZ 6.95 07/10/42	XS0799658637	USD	KZ	100 000	1 229
KAZMUNAYGAS NAT KZOKZ 4 3/4 04/24/25	XS1807299174	USD	KZ	4 900 000	48 543
KAZMUNAYGAS NAT KZOKZ 5 3/4 04/19/47	XS1595714087	USD	KZ	300 000	3 353
KAZMUNAYGAS NAT KZOKZ 5 3/8 04/24/30	XS1807300105	USD	KZ	900 000	9 582
KAZMUNAYGAS NAT KZOKZ 6 3/8 10/24/48	XS1807299331	USD	KZ	1 000 000	11 977
KAZTRANSYGAS JSC KZTGKZ 4 3/8 09/26/27	XS1682544157	USD	KZ	1 500 000	14 956
KBC GROUP NV KBCBB 0 7/8 06/27/23	BE0002602804	EUR	BE	2 000 000	21 030
KBC GROUP NV KBCBB 1 1/8 01/25/24	BE0002631126	EUR	BE	2 700 000	28 801
KELLOGG CO K 3 1/4 04/01/26	US487836BP25	USD	US	1 875 000	18 155
KENYA REP OF KENINT 6 7/8 06/24/24	XS1028952403	USD	KE	2 100 000	20 105
KENYA REP OF KENINT 6.3 01/23/34	XS2354781614	USD	KE	200 000	1 829
KENYA REP OF KENINT 8 1/4 02/28/48	XS1781710626	USD	KE	1 500 000	14 130
KEYSIGHT TECHNOL KEYS 4.6 04/06/27	US49338LAE39	USD	US	755 000	7 790
KFW KFW 0 06/15/29	XS2331327564	EUR	DE	4 500 000	46 416
KFW KFW 0 09/15/28	XS2209794408	EUR	DE	6 800 000	70 428
KFW KFW 0 09/15/31	XS2388457264	EUR	DE	3 000 000	30 559
KFW KFW 0 1/2 09/28/26	XS1897340854	EUR	DE	741 000	7 903
KFW KFW 0 3/4 09/30/30	US500769JG03	USD	DE	9 000 000	76 413
KFW KFW 0 7/8 09/15/26	XS2034715305	GBP	DE	5 000 000	61 028
KFW KFW 0.01 05/05/27	XS1999841445	EUR	DE	4 500 000	46 774
KFW KFW 1 1/2 07/24/24	AU3CB0265239	AUD	DE	1 338 000	8 944
KFW KFW 1 3/4 09/14/29	US500769JD71	USD	DE	10 000 000	92 503
KKR GR FIN CO KKR 1 5/8 05/22/29	XS1998904921	EUR	US	17 769 000	194 886
KLEPI LIFP 1 04/17/23	FR0012674661	EUR	FR	1 900 000	19 944
KOMMUNEKREDIT KOMMUN 0 1/8 09/26/40	XS2226280084	EUR	DK	5 000 000	46 612
KOMMUNEKREDIT KOMMUN 0 5/8 11/21/39	XS2081058096	EUR	DK	5 700 000	58 629
KOMMUNINVEST KOMINS 0 1/4 11/26/27	XS2259127269	SEK	SE	100 000 000	96 588
KOMMUNINVEST KOMINS 1 5/8 04/24/23	XS2081157401	USD	SE	1 500 000	13 800
KOREA WATER RESO KORWAT 3 7/8 05/15/23	XS1798774656	USD	KR	5 000 000	47 278
KROGER CO KR 5.4 01/15/49	US501044DM06	USD	US	5 494 000	70 827
KROGER CO/THE KR 3 1/2 02/01/26	US501044DC24	USD	US	1 098 000	10 792
KROGER CO/THE KR 4 02/01/24	US501044CY52	USD	US	4 100 000	39 680
LA BANQUE POSTAL FRLBP 1 3/8 04/24/29	FR0013415692	EUR	FR	5 000 000	54 496
LA POSTE SA FRPTT 1.45 11/30/28	FR0013384567	EUR	FR	5 700 000	63 061
LANDSHYPO BANK LANHYP 0 3/4 05/25/23	XS1824244807	SEK	SE	146 000 000	148 009
LANDSHYPO BANK LANHYP 0.615 11/18/25 #DMTN	SE0011870021	SEK	SE	16 000 000	15 984
LANSFORSAKRINGAR LANSBK 0 1/2 09/20/28 #521	SE0015503446	SEK	SE	150 000 000	145 641
LANSFORSAKRINGAR LANSBK 1 09/15/27 #520	SE0014694659	SEK	SE	150 000 000	151 810
LANSFORSAKRINGAR LANSBK 1 1/2 09/16/26 #519	SE0012324341	SEK	SE	574 400 000	598 320
LANSFORSAKRINGAR LANSBK 1 1/2 09/18/24 #517	SE0010298190	SEK	SE	100 000 000	103 763
LANSFORSAKRINGAR LANSBK 1 1/4 09/17/25 #518	SE0011309244	SEK	SE	609 000 000	628 169
LANSFORSAKRINGAR LANSBK 1 1/4 09/20/23 #516	SE0009190390	SEK	SE	250 000 000	256 151
LB BADEN-WUERTT LBBW 0 3/8 05/24/24	DE000LB2CHW4	EUR	DE	1 500 000	15 631
LB BADEN-WUERTT LBBW 0 3/8 07/29/26	DE000LB2CLH7	EUR	DE	3 000 000	31 115
LB BADEN-WUERTT LBBW 1 1/2 02/03/25	DE000LB2CQX3	GBP	DE	4 000 000	49 682
LEASEPLAN CORP LPTY 1 3/8 03/07/24	XS1960260021	EUR	NL	1 700 000	18 225
LIBERTY MUTUAL LIBMUT 4.569 02/01/29	USU52932BB29	USD	US	2 950 000	31 285
LITHUANIA LITHUN 0.95 05/26/27	XS1619567677	EUR	LT	8 500 000	92 410
LITHUANIA LITHUN 2.1 05/26/47	XS1619568139	EUR	LT	3 500 000	47 571
LLOYDS BK GR PLC LLOYDS 3 3/4 01/11/27	US53944YAD58	USD	GB	18 733 000	186 456
LLOYDS BK GR PLC LLOYDS 4.05 08/16/23	US539439AS89	USD	GB	5 068 000	48 760
LONDON STOCK EX LSELN 1 3/4 12/06/27	XS1918000107	EUR	GB	5 000 000	55 318
LOWE'S COS INC LOW 3 3/8 09/15/25	US548661DH71	USD	US	6 330 000	61 720
LOWE'S COS INC LOW 3.1 05/03/27	US548661DP97	USD	US	10 000 000	97 122
LOWE'S COS INC LOW 4 04/15/25	US548661DT10	USD	US	10 000 000	98 906
LOWE'S COS INC LOW 4 1/2 04/15/30	US548661DU82	USD	US	12 224 000	129 671
LOWE'S COS INC LOW 4.55 04/05/49	US548661DS37	USD	US	7 025 000	80 816
LOWE'S COS INC LOW 5 1/8 04/15/50	US548661DW49	USD	US	1 685 000	20 937
LVMH MOET HENNES MCFP 0 02/11/24	FR0013482817	EUR	FR	12 600 000	130 169
LVMH MOET HENNES MCFP 0 3/4 05/26/24	FR0013257623	EUR	FR	7 000 000	73 781
LVMH MOET HENNES MCFP 1 02/11/23	FR0013482858	GBP	FR	2 100 000	25 969
MACQUARIE BK LTD MQGAU 4 7/8 06/10/25	US55608YAB11	USD	AU	1 875 000	18 600
MALAYSIA GOVT MGS 3.418 08/15/22	MYBMO1200017	MYR	MY	28 000	62
MALAYSIA GOVT MGS 3.48 03/15/23	MYBMN1300033	MYR	MY	91 000	203
MALAYSIA GOVT MGS 3.733 06/15/28	MYBMS1300057	MYR	MY	41 500 000	92 052
MALAYSIA GOVT MGS 3.757 05/22/40	MYBMY1900052	MYR	MY	18 600 000	38 862
MALAYSIA GOVT MGS 3.795 09/30/22	MYBML1500024	MYR	MY	30 000	67
MALAYSIA GOVT MGS 3.885 08/15/29	MYBMO1900020	MYR	MY	1 700 000	3 828
MALAYSIA GOVT MGS 3.892 03/15/27	MYBMS1200026	MYR	MY	13 000	29
MALAYSIA GOVT MGS 3.899 11/16/27	MYBMO1700040	MYR	MY	66 800 000	150 596

MALAYSIA GOVT MGS 3.906 07/15/26	MYBML1900018	MYR	MY	9 900 000	22 601
MALAYSIA GOVT MGS 3.955 09/15/25	MYBMO1500010	MYR	MY	60 000	136
MALAYSIA GOVT MGS 4.059 09/30/24	MYBML1700020	MYR	MY	103 300 000	233 762
MALAYSIA GOVT MGS 4.065 06/15/50	MYBMZ2000016	MYR	MY	17 200 000	36 737
MALAYSIA GOVT MGS 4.181 07/15/24	MYBMO1400013	MYR	MY	8 700 000	19 881
MALAYSIA GOVT MGS 4.254 05/31/35	MYBMY1500043	MYR	MY	56 400 000	127 490
MALAYSIA GOVT MGS 4.392 04/15/26	MYBMS1100036	MYR	MY	63 000	145
MALAYSIA GOVT MGS 4.498 04/15/30	MYBMX1000038	MYR	MY	55 000	128
MALAYSIA GOVT MGS 4.762 04/07/37	MYBMX1700033	MYR	MY	9 900 000	23 734
MALAYSIA INVEST MGII 3.151 05/15/23	MYBGH1900075	MYR	MY	6 400 000	14 124
MALAYSIA INVEST MGII 3.422 09/30/27	MYBGL2000018	MYR	MY	5 400 000	11 878
MALAYSIA INVEST MGII 3.447 07/15/36	MYBGT2100019	MYR	MY	27 300 000	56 977
MALAYSIA INVEST MGII 3.465 10/15/30	MYBGO2000020	MYR	MY	8 000 000	17 314
MALAYSIA INVEST MGII 3.655 10/15/24	MYBGJ1900048	MYR	MY	23 400 000	52 305
MALAYSIA INVEST MGII 3.726 03/31/26	MYBGK1900038	MYR	MY	20 900 000	46 758
MALAYSIA INVEST MGII 3.948 04/14/22	MYBGI1700036	MYR	MY	24 700 000	54 455
MALAYSIA INVEST MGII 4.13 07/09/29	MYBGO1900014	MYR	MY	23 400 000	53 659
MALAYSIA INVEST MGII 4.369 10/31/28	MYBGO1800024	MYR	MY	41 500 000	95 905
MANULIFE FIN COR MFCCN 5 3/8 03/04/46	US56501RAD89	USD	CA	1 293 000	16 689
MARKEL CORP MKL 5 05/20/49	US570535AT11	USD	US	2 281 000	26 587
MARSH & MCLENNAN MMC 1.349 09/21/26	XS1963836892	EUR	US	9 354 000	100 911
MARSH & MCLENNAN MMC 1.979 03/21/30	XS1963837197	EUR	US	3 279 000	37 435
MARSH & MCLENNAN MMC 4 3/8 03/15/29	US571748BG65	USD	US	10 000 000	104 647
MARSH & MCLENNAN MMC 4.9 03/15/49	US571748BJ05	USD	US	9 463 000	116 950
MASS INSTIT TECH MASSIN 5.6 07/01/11	US575718AA93	USD	US	23 000	377
MDC-GMTN B.V. MUBAUH 3 3/4 04/19/29	XS1598828298	USD	NL	1 600 000	16 035
MDC-GMTN B.V. MUBAUH 4 1/2 11/07/28	XS1904648570	USD	NL	1 500 000	15 694
MDGH - GMTN BV MUBAUH 2 1/2 05/21/26	XS2176018609	USD	NL	2 100 000	19 540
MDGH - GMTN BV MUBAUH 3.95 05/21/50	XS2175968580	USD	NL	1 000 000	10 489
MEAD JOHNSON NUT MJN 4.6 06/01/44	US582839AG14	USD	US	92 000	1 081
MEDTRONIC GLOBAL MDT 1 1/2 07/02/39	XS2020670936	EUR	LU	5 709 000	60 975
MEDTRONIC GLOBAL MDT 1 1/8 03/07/27	XS1960678255	EUR	LU	5 000 000	54 158
MEDTRONIC GLOBAL MDT 1 3/4 07/02/49	XS2020671157	EUR	LU	1 506 000	16 034
MEDTRONIC GLOBAL MDT 1 3/8 10/15/40	XS2238792332	EUR	LU	7 301 000	75 235
MEDTRONIC GLOBAL MDT 2 1/4 03/07/39	XS1960678685	EUR	LU	487 000	5 816
MEDTRONIC INC MDT 4 5/8 03/15/45	US585055BU98	USD	US	7 959 000	95 748
MERCK CO INC MRK 1 7/8 10/15/26	XS1028941117	EUR	US	5 000 000	55 774
MERCK CO INC MRK 3.7 02/10/45	US58933YAT29	USD	US	15 000 000	158 360
MERCK & CO INC MRK 1 3/8 11/02/36	XS1513062411	EUR	US	1 099 000	12 140
MERCK FIN SERVIC MRKGR 1 3/8 09/01/22	XS1284570626	EUR	DE	3 508 000	36 558
MERRILL LYNCH CO 7.75% 5/14/2038	US59023VAA89	USD	US	5 000 000	71 629
MET LIFE GLOB MET 2 3/8 01/11/23	XS0873665706	EUR	US	1 900 000	20 569
MET LIFE GLOB MET 2 5/8 12/05/22	XS1327014749	GBP	US	675 000	8 432
METLIFE INC MET 4 7/8 11/13/43	US59156RBG20	USD	US	3 549 000	42 202
MEXICAN BONOS MBONO 10 11/20/36	MX0MGO0000B2	MXN	MX	1 652 123	88 430
MEXICAN BONOS MBONO 10 12/05/24	MX0MGO000078	MXN	MX	2 351 820	112 160
MEXICAN BONOS MBONO 5 3/4 03/05/26	MX0MGO0000Y4	MXN	MX	1 616 100	68 721
MEXICAN BONOS MBONO 6 1/2 06/09/22	MX0MGO0000Q0	MXN	MX	430 907	19 164
MEXICAN BONOS MBONO 6 3/4 03/09/23	MX0MGO000128	MXN	MX	5 050 000	228 498
MEXICAN BONOS MBONO 7 1/2 06/03/27	MX0MGO0000D8	MXN	MX	7 173 821	320 317
MEXICAN BONOS MBONO 7 3/4 05/29/31	MX0MGO0000P2	MXN	MX	354 058	15 939
MEXICAN BONOS MBONO 7 3/4 11/13/42	MX0MGO0000R8	MXN	MX	2 275 704	98 670
MEXICAN BONOS MBONO 7 3/4 11/23/34	MX0MGO0000U2	MXN	MX	2 062 084	92 259
MEXICAN BONOS MBONO 8 09/05/24	MX0MGO000151	MXN	MX	6 862 000	316 610
MEXICAN BONOS MBONO 8 1/2 05/31/29	MX0MGO0000H9	MXN	MX	10 922 879	514 891
MEXICAN BONOS MBONO 8 1/2 11/18/38	MX0MGO0000J5	MXN	MX	5 048 231	237 060
MEXICAN BONOS MBONO 8 11/07/47	MX0MGO000102	MXN	MX	4 006 000	176 821
MEXICAN BONOS MBONO 8 12/07/23	MX0MGO000003	MXN	MX	4 139 810	186 676
MICHELIN MLFP 0 1/4 11/02/32	FR0014000D49	EUR	FR	1 200 000	11 843
MICHELIN MLFP 0 11/02/28	FR0014000D31	EUR	FR	10 000 000	100 536
MICHELIN MLFP 1 3/4 09/03/30	FR0013357852	EUR	FR	5 000 000	57 457
MICRON TECH MU 4.185 02/15/27	US595112BP79	USD	US	11 543 000	116 420
MICRON TECH MU 4.663 02/15/30	US595112BQ52	USD	US	32 543 000	344 783
MICRON TECH MU 5.327 02/06/29	US595112BN22	USD	US	28 664 000	312 375
MICROSOFT CORP MSFT 3 1/8 12/06/28	XS1001749289	EUR	US	3 659 000	45 346
MICROSOFT CORP MSFT 3.041 03/17/62	US594918CF95	USD	US	32 653 000	322 312
MICROSOFT CORP MSFT 3.3 02/06/27	US594918BY93	USD	US	10 000 000	99 802
MITSUB UFJ FIN MUFG 0.339 07/19/24	XS2028899727	EUR	JP	1 000 000	10 404
MITSUB UFJ FIN MUFG 0.848 07/19/29	XS2028900087	EUR	JP	4 500 000	47 266
MIZUHO FINANCIAL MIZUHO 0.956 10/16/24	XS1691909920	EUR	JP	5 000 000	52 853
MONDELEZ INT INC MDLZ 0 1/4 03/17/28	XS2312722916	EUR	US	10 274 000	104 330
MONDELEZ INT INC MDLZ 1 1/2 02/04/31	US609207AX34	USD	US	503 000	4 297
MONDELEZ INT INC MDLZ 2 3/4 04/13/30	US609207AT22	USD	US	53 177 000	502 260
MONDELEZ INTL MDLZ 0 3/8 09/22/29	XS2235987224	EUR	NL	3 153 000	31 934
MONDI FINANCE MNDILN 2 3/8 04/01/28	XS2151059206	EUR	AT	4 330 000	50 019
MONGOLIA MONGOL 5 5/8 05/01/23	USY6142NAB48	USD	MN	300 000	2 810
MOODY'S CORP MCO 4 7/8 02/15/24	US615369AC97	USD	US	1 150 000	11 331
MORGAN STANLEY MS 1 3/4 01/30/25	XS1180256528	EUR	US	5 698 000	62 542
MORGAN STANLEY MS 1 7/8 04/27/27	XS1603892149	EUR	US	5 000 000	55 899
MORGAN STANLEY MS 2 5/8 03/09/27	XS1577762823	GBP	US	4 034 000	52 654
MORGAN STANLEY MS 3 7/8 01/27/26	US61746BDZ67	USD	US	6 247 000	62 268
MORGAN STANLEY MS 4 7/8 11/01/22	US6174824M37	USD	US	13 875 000	130 940
MORGAN STANLEY MS 5 11/24/25	US6174467X10	USD	US	12 000 000	122 217
MOROCCO KINGDOM MOROC 5 1/2 12/11/42	XS0864259717	USD	MA	200 000	2 003
MOTABILITY OPS MOTOPG 0 7/8 03/14/25	XS1578212299	EUR	GB	1 005 000	10 680
MOTABILITY OPS MOTOPG 3 5/8 03/10/36	XS1377228959	GBP	GB	1 066 000	15 961
MUMTALAKAT SUKUK MUMTAK 5 5/8 02/27/24	XS1953255616	USD	KY	600 000	5 825
MUNI FINANCE PLC KUNTA 0.05 09/06/29	XS2023679843	EUR	FI	2 000 000	20 516

NAMIBIA REP OF REPNAM 5 1/4 10/29/25	XS1311099540	USD	NA	500 000	4 800
NASDAQ INC NDAQ 0.9 07/30/33	XS2369906644	EUR	US	6 000 000	60 390
NASDAQ INC NDAQ 1.65 01/15/31	US63111XAD30	USD	US	24 973 000	212 418
NASDAQ INC NDAQ 2 1/2 12/21/40	US63111XAE13	USD	US	9 576 000	80 614
NATIONWIDE BLDG NWIDE 1 01/24/23	XS2108460184	GBP	GB	2 114 000	26 161
NATL AUSTRALIABK NAB 0 5/8 08/30/23	XS1872032369	EUR	AU	3 000 000	31 398
NATL GRID ELECT NGGLN 0.19 01/20/25	XS2104915033	EUR	GB	2 000 000	20 682
NATL RURAL UTIL NRUUC 4.023 11/01/32	US637432MS19	USD	US	657 000	6 804
NATWEST GROUP NWG 2.057 11/09/28	XS2405139432	GBP	GB	2 500 000	30 891
NATWEST MARKETS RBS 1 05/28/24	XS2002491517	EUR	GB	7 000 000	74 255
NATWEST MARKETS RBS 1 1/8 06/14/23	XS1837997979	EUR	GB	5 149 000	54 329
NED WATERSCHAPBK NEDWBK 0 1/4 06/07/24	XS1626191107	EUR	NL	5 000 000	52 238
NED WATERSCHAPBK NEDWBK 0 1/8 05/28/27	XS2002516446	EUR	NL	9 000 000	93 412
NED WATERSCHAPBK NEDWBK 0 1/8 09/25/23	XS1882681619	EUR	NL	7 000 000	72 792
NED WATERSCHAPBK NEDWBK 0 10/02/34	XS2057845518	EUR	NL	3 000 000	29 308
NED WATERSCHAPBK NEDWBK 0.7 01/25/23	XS1555168951	SEK	NL	100 000 000	101 221
NED WATERSCHAPBK NEDWBK 1 04/11/25	XS1595814465	SEK	NL	50 000 000	51 032
NED WATERSCHAPBK NEDWBK 1 1/2 04/27/38	XS1814679756	EUR	NL	8 000 000	95 479
NED WATERSCHAPBK NEDWBK 1 1/4 06/07/32	XS1626191792	EUR	NL	3 600 000	40 982
NEDER FINANCIER NEDFIN 0 3/4 11/29/23	XS1527323411	SEK	NL	50 000 000	50 449
NEDER FINANCIER NEDFIN 2 3/4 02/20/24	XS1953035844	USD	NL	5 000 000	48 135
NESTLE FIN INTL NESNVX 0 03/03/33	XS2263684776	EUR	LU	3 000 000	28 648
NESTLE FIN INTL NESNVX 0 1/8 11/12/27	XS2170362672	EUR	LU	1 134 000	11 650
NESTLE FIN INTL NESNVX 0 11/12/24	XS2170362326	EUR	LU	4 707 000	48 641
NESTLE FIN INTL NESNVX 0 3/8 01/18/24	XS1707074941	EUR	LU	2 000 000	20 898
NESTLE FIN INTL NESNVX 1 1/2 04/01/30	XS2148390755	EUR	LU	3 394 000	38 549
NESTLE FIN INTL NESNVX 1 1/4 11/02/29	XS1707075328	EUR	LU	6 656 000	73 526
NESTLE HOLDINGS NESNVX 3.35 09/24/23	USU74078BX05	USD	US	10 000 000	95 118
NETHERLANDS GOVT NETHER 0 1/2 01/15/40	NL0013552060	EUR	NL	20 175 000	222 083
NETHERLANDS GOVT NETHER 0 3/4 07/15/27	NL0012171458	EUR	NL	5 000 000	54 874
NETHERLANDS GOVT NETHER 2 3/4 01/15/47	NL0010721999	EUR	NL	3 000 000	51 049
NEW S WALES TREA NSWTC 3 11/15/28	AU3SG0001878	AUD	AU	7 000 000	49 929
NEWCREST FINANCE NCMAN 5 3/4 11/15/41	USQ66511AB43	USD	AU	1 054 000	12 642
NEWMONT CORP NEM 2 1/4 10/01/30	US651639AY25	USD	US	8 640 000	77 718
NEWMONT GOLDCORP NEM 2.8 10/01/29	US651639AX42	USD	US	10 000 000	93 800
NEWMONT MINING 6.25% 10/01/2039	US651639AM86	USD	US	10 000 000	128 549
NIKE INC NKE 2 3/8 11/01/26	US654106AF00	USD	US	17 656 000	168 010
NIKE INC NKE 3 7/8 11/01/45	US654106AE35	USD	US	1 862 000	20 425
NN BANK NV NNGRNV 0 1/2 09/21/28	XS2388449758	EUR	NL	2 000 000	20 397
NN BANK NV NNGRNV 0 3/8 05/31/23	XS2004795725	EUR	NL	500 000	5 198
NORDEA BANK AB NDASS 0.3 06/30/22	XS1640493372	EUR	SE	1 133 000	11 728
NORDEA BANK AB NDASS 1 1/8 02/12/25	XS1189263400	EUR	SE	202 000	2 177
NORDEA BANK AB NDASS 0 1/2 03/19/31	XS2321526480	EUR	FI	9 000 000	92 462
NORDEA BANK NDASS 0 3/8 05/28/26	XS2003499386	EUR	FI	5 000 000	52 285
NORDEA HYPOTEK NDASS 0 1/2 09/16/26 #5536	SE0013358439	SEK	SE	205 100 000	203 559
NORDEA HYPOTEK NDASS 1 09/17/25 #5535	SE0013358413	SEK	SE	489 500 000	499 971
NORDEA HYPOTEK NDASS 1 09/18/24 #5534	SE0012230415	SEK	SE	300 000 000	306 850
NORDEA HYPOTEK NDASS 1 1/4 09/20/23 #5533	SE0010442731	SEK	SE	928 700 000	951 530
NORDIC INVST BNK NIB 0 1/8 06/10/24	XS1431730388	EUR	SN	1 000 000	10 420
NORDLB LX COV NDB 0.05 01/28/25	XS2079316753	EUR	LU	1 500 000	15 463
NORDRHEIN-WEST NRW 0 1/2 11/25/39	DE000NRW0L02	EUR	DE	8 000 000	81 361
NORDRHEIN-WEST NRW 0.95 03/13/28	DE000NRW0K03	EUR	DE	10 000 000	109 754
NORSKE TOG AS NRSKTO 2.55 12/11/29	NO0010870017	NOK	NO	12 000 000	12 334
NORTHERN ST PR-M XEL 2.6 06/01/51	US665772CS69	USD	US	2 109 000	18 503
NOVARTIS CAPITAL NOVNVX 4 11/20/45	US66989HAK41	USD	US	3 333 000	36 869
NOVARTIS CAPITAL NOVNVX 4.4 05/06/44	US66989HAH12	USD	US	3 396 000	39 713
NOVARTIS FINANCE NOVNVX 0 09/23/28	XS2235996217	EUR	LU	13 731 000	138 318
NOVARTIS FINANCE NOVNVX 0 1/8 09/20/23	XS1492825051	EUR	LU	5 000 000	51 924
NPC UKRENERGO NPCUKR 6 7/8 11/09/26	XS2404309754	USD	UA	1 400 000	11 200
NRW.BANK NRWKB 0 02/18/30	DE000NRWB0AJ5	EUR	DE	2 000 000	20 319
NRW.BANK NRWKB 0 1/2 09/13/27	DE000NRWB0AE6	EUR	DE	1 000 000	10 580
NRW.BANK NRWKB 0 10/15/29	DE000NRWB0AH9	EUR	DE	10 000 000	101 754
NSWTC-DOMESTIC NSWTC 4 04/20/23	AU3SG0001159	AUD	AU	3 000 000	20 825
NTPC LTD NTPCIN 8.49 03/25/25	INE733E07JP6	INR	IN	1 100	14
NUCOR CORP NUE 2.979 12/15/55	US670346AU98	USD	US	48 000	434
NVIDIA CORP NVDA 2.85 04/01/30	US67066GAF19	USD	US	47 402 000	458 820
NVIDIA CORP NVDA 3 1/2 04/01/40	US67066GAG91	USD	US	5 106 000	52 462
NVIDIA CORP NVDA 3.7 04/01/60	US67066GAJ31	USD	US	600 000	6 565
OIL & GAS HLDING OILGAS 7 5/8 11/07/24	XS1901860160	USD	BH	5 600 000	55 184
OIL & GAS HLDING OILGAS 8 3/8 11/07/28	XS1903485800	USD	BH	600 000	6 238
OMAN INTRNL BOND OMAN 4 3/4 06/15/26	XS1405777589	USD	OM	2 100 000	19 560
OMAN INTRNL BOND OMAN 4 7/8 02/01/25	XS1944412664	USD	OM	3 900 000	37 445
OMAN INTRNL BOND OMAN 5 3/8 03/08/27	XS1575967218	USD	OM	8 500 000	81 739
OMAN INTRNL BOND OMAN 5 5/8 01/17/28	XS1750113661	USD	OM	4 100 000	40 238
OMAN INTRNL BOND OMAN 6 08/01/29	XS1944412748	USD	OM	200 000	1 991
OMAN INTRNL BOND OMAN 6 1/2 03/08/47	XS1575968026	USD	OM	2 400 000	21 958
OMAN INTRNL BOND OMAN 6 3/4 01/17/48	XS1750114396	USD	OM	3 400 000	32 186
OMAN INTRNL BOND OMAN 7 01/25/51	XS2288906857	USD	OM	900 000	8 763
OMAN INTRNL BOND OMAN 7 3/8 10/28/32	XS2234859283	USD	OM	5 600 000	59 630
OMAN SOV SUKUK OMANGS 4.397 06/01/24	XS1620176831	USD	OM	2 500 000	23 455
ONTARIO POWER ONTPOW 3.215 04/08/30	CA68321ZAG69	CAD	CA	4 000 000	30 622
ONTARIO PROVINCE ONT 1.85 02/01/27	CA68333ZAJ62	CAD	CA	6 500 000	47 494
ONTARIO PROVINCE ONT 1.95 01/27/23	CA68323ADL58	CAD	CA	6 000 000	43 910
ONTARIO PROVINCE ONT 2.65 02/05/25	CA68323AER10	CAD	CA	8 000 000	60 165
ONTARIO PROVINCE ONT 2.65 12/02/50	CA68333ZAG24	CAD	CA	5 000 000	37 352
ONTARIO PROVINCE ONT 2.8 06/02/48	CA68323ADZ45	CAD	CA	4 000 000	30 574
ONTARIO TEACHERS ONTFTT 0.05 11/25/30	XS2259210677	EUR	CA	3 000 000	29 815
OP CORPORATE BK OPBANK 0 3/8 02/26/24	XS1956022716	EUR	FI	2 000 000	20 891

OP MORTGAGE BANK OPBANK 0.05 03/25/31	XS2324321368	EUR	FI	1 300 000	13 150
ORACLE CORP ORCL 3 1/8 07/10/25	XS0951216166	EUR	US	6 275 000	72 133
ORANGE ORAFP 0 7/8 02/03/27	FR0013217114	EUR	FR	1 900 000	20 334
ORANGE ORAFP 1 05/12/25	XS1408317433	EUR	FR	900 000	9 603
OWENS CORNING INC 7 12/01/2036	US690742AB73	USD	US	920 000	11 863
OWL ROCK CAPITAL ORCC 3.4 07/15/26	US69121KAE47	USD	US	12 000 000	112 417
OWL ROCK CAPITAL ORCC 4 1/4 01/15/26	US69121KAD63	USD	US	27 000 000	261 998
PACIFIC GAS&ELEC PCG 3 1/2 06/15/25	US694308HM22	USD	US	10 000 000	94 059
PACIFIC GAS&ELEC PCG 4 1/4 08/01/23	US694308JB49	USD	US	10 000 000	95 264
PANAMA PANAMA 2.252 09/29/32	US698299BN37	USD	PA	2 300 000	19 944
PANAMA PANAMA 3 3/4 03/16/25	US698299BE38	USD	PA	7 500 000	72 578
PANAMA PANAMA 4 09/22/24	US698299BD54	USD	PA	4 200 000	40 765
PANAMA PANAMA 4 1/2 04/01/56	US698299BM53	USD	PA	2 500 000	25 204
PANAMA PANAMA 4 1/2 04/16/50	US698299BH68	USD	PA	2 000 000	20 101
PANAMA PANAMA 4 1/2 05/15/47	US698299BG85	USD	PA	3 100 000	31 098
PANAMA PANAMA 4.3 04/29/53	US698299BB98	USD	PA	9 700 000	94 956
PANAMA PANAMA 7 1/8 01/29/26	US698299AV61	USD	PA	600 000	6 658
PARAGUAY PARGUY 4.95 04/28/31	USP75744AJ47	USD	PY	1 700 000	17 426
PARAGUAY PARGUY 5 04/15/26	USP75744AD76	USD	PY	800 000	8 114
PARAGUAY PARGUY 5.4 03/30/50	USP75744AG08	USD	PY	900 000	9 398
PARAGUAY PARGUY 5.6 03/13/48	USP75744AF25	USD	PY	2 000 000	21 219
PARKER-HANNIFIN PH 4.2 11/21/34	US70109HAM79	USD	US	913 000	9 514
PAYPAL HOLDING PYPL 2.65 10/01/26	US70450YAD58	USD	US	9 350 000	89 593
PEABODY CAPITAL PEABDY 4 5/8 12/12/53	XS1004042575	GBP	GB	260 000	5 002
PEARSON FUND FIV PSON 1 3/8 05/06/25	XS1228153661	EUR	GB	1 037 000	11 122
PEARSON FUNDING PSON 3 3/4 06/04/30	XS2044910466	GBP	GB	1 358 000	18 404
PEPSICO INC PEP 0 1/2 05/06/28	XS2168625544	EUR	US	5 000 000	52 175
PEPSICO INC PEP 0 1/4 05/06/24	XS2168625460	EUR	US	5 000 000	52 011
PEPSICO INC PEP 0 3/4 03/18/27	XS1963553919	EUR	US	3 823 000	40 687
PEPSICO INC PEP 0.4 10/09/32	XS2242633258	EUR	US	5 000 000	49 842
PEPSICO INC PEP 1.05 10/09/50	XS2242633332	EUR	US	130 000	1 306
PERNOD RICARD SA RIFF 0 1/2 10/24/27	FR0013456431	EUR	FR	2 900 000	30 219
PERNOD-RICARD SA RIFF 2 1/8 09/27/24	FR0012173862	EUR	FR	2 400 000	26 203
PERU B SOBERANO PERUGB 5.35 08/12/40	PEP01000C5H2	PEN	PE	27 800 000	55 305
PERU B SOBERANO PERUGB 5.94 02/12/29	PEP01000C5F6	PEN	PE	33 000 000	78 517
PERU B SOBERANO PERUGB 6.15 08/12/32	PEP01000C5E9	PEN	PE	69 200 000	161 925
PERU B SOBERANO PERUGB 6.35 08/12/28	PEP01000C5D1	PEN	PE	42 300 000	103 487
PERU B SOBERANO PERUGB 6.9 08/12/37	PEP01000C2Z1	PEN	PE	23 071 000	54 862
PERU B SOBERANO PERUGB 6.95 08/12/31	PEP01000C4G7	PEN	PE	17 606 000	44 048
PERU B SOBERANO PERUGB 8.2 08/12/26	PEP01000C0J9	PEN	PE	21 700 000	57 819
PERU T-BOND PERUGB 5.2 09/12/23	PEP01000C4N3	PEN	PE	70 000	165
PERU T-BOND PERUGB 5.7 08/12/24	PEP01000C4W4	PEN	PE	14 066 000	33 753
PEUGEOT PEUGOT 2 3/4 05/15/26	FR0013512944	EUR	FR	5 000 000	57 115
PFIZER INC 7.2 3/15/2039	US717081CY74	USD	US	22 634 000	334 997
PHILIPPINES(REP) PHILIP 10 5/8 03/16/25	US718286AP29	USD	PH	200 000	2 412
PHILIPPINES(REP) PHILIP 2.95 05/05/45	US718286CH84	USD	PH	2 200 000	19 719
PHILIPPINES(REP) PHILIP 3.9 11/26/22	US718286BX44	PHP	PH	62 000 000	11 042
PHILIPPINES(REP) PHILIP 4.2 01/21/24	US718286BY27	USD	PH	100 000	979
PHILIPPINES(REP) PHILIP 5 01/13/37	US718286BW60	USD	PH	10 000	114
PHILIPPINES(REP) PHILIP 6 1/4 01/14/36	US718286BM88	PHP	PH	110 000 000	22 356
PHILIPS NV PHIANA 0 1/2 05/22/26	XS2001175657	EUR	NL	2 000 000	20 988
PHILIPS NV PHIANA 2 03/30/30	XS2149379211	EUR	NL	1 233 000	14 296
PNC FINANCIAL PNC 2.2 11/01/24	US693475AY16	USD	US	2 000 000	18 654
POHJOLA BANK PLC POHBK 0 3/4 03/03/22	XS1196759010	EUR	FI	2 500 000	25 953
POLAND GOVT BOND POLGB 1 1/4 10/25/30	PL0000112736	PLN	PL	135 000 000	251 059
POLAND GOVT BOND POLGB 2 1/2 01/25/23	PL0000110151	PLN	PL	224 700 000	512 152
POLAND GOVT BOND POLGB 2 1/2 04/25/24	PL0000111191	PLN	PL	112 600 000	251 596
POLAND GOVT BOND POLGB 2 1/2 07/25/26	PL0000108866	PLN	PL	135 550 000	290 287
POLAND GOVT BOND POLGB 2 1/2 07/25/27	PL0000109427	PLN	PL	231 100 000	487 889
POLAND GOVT BOND POLGB 2 1/4 10/25/24	PL0000111720	PLN	PL	41 200 000	90 133
POLAND GOVT BOND POLGB 2 3/4 04/25/28	PL0000107611	PLN	PL	129 200 000	279 192
POLAND GOVT BOND POLGB 2 3/4 10/25/29	PL0000111498	PLN	PL	56 600 000	120 717
POLAND GOVT BOND POLGB 3 1/4 07/25/25	PL0000108197	PLN	PL	154 018 000	344 676
POLAND GOVT BOND POLGB 4 10/25/23	PL0000107264	PLN	PL	23 367 000	53 475
POLAND GOVT BOND POLGB 5 3/4 09/23/22	PL0000102646	PLN	PL	39 458 000	92 325
PORTUGUESE OT'S PGB 0.475 10/18/30	PTOTEL0E0028	EUR	PT	4 000 000	41 877
PORTUGUESE OT'S PGB 0.7 10/15/27	PTOTEMOE0035	EUR	PT	2 000 000	21 503
PORTUGUESE OT'S PGB 0.9 10/12/35	PTOTENOE0034	EUR	PT	6 000 000	62 971
PORTUGUESE OT'S PGB 1.95 06/15/29	PTOTEXOE0024	EUR	PT	1 000 000	11 778
PPG INDUSTRIES PPG 1.2 03/15/26	US693506BU04	USD	US	1 092 000	9 718
PROCTER & GAMBLE PG 1 1/8 11/02/23	XS1314318301	EUR	US	1 991 000	21 077
PROCTER & GAMBLE PG 1 7/8 10/30/38	XS1900752905	EUR	US	1 414 000	16 735
PROCTER & GAMBLE PG 1.2 10/30/28	XS1900752814	EUR	US	3 070 000	33 636
PROCTER & GAMBLE PG 2.15 08/11/22	US742718EU91	USD	US	10 000 000	92 285
PROCTER & GAMBLE PG 2.85 08/11/27	US742718EV74	USD	US	556 000	5 438
PROLOGIS EURO PLD 0 1/2 02/16/32	XS2296204444	EUR	US	11 222 000	110 549
PROLOGIS EURO PLD 0 1/4 09/10/27	XS2049582625	EUR	US	6 308 000	64 413
PROLOGIS EURO PLD 0 5/8 09/10/31	XS2049583607	EUR	US	9 748 000	97 531
PROLOGIS EURO PLD 1 02/06/35	XS2112475921	EUR	US	9 932 000	99 958
PROLOGIS EURO PLD 1 1/2 09/10/49	XS2049583789	EUR	US	828 000	8 048
PROLOGIS EURO PLD 1 7/8 01/05/29	XS1861322383	EUR	US	20 942 000	236 906
PROLOGIS LP PLD 1 1/4 10/15/30	US74340XBR17	USD	US	2 000 000	16 930
PROLOGIS LP PLD 3 04/15/50	US74340XBP50	USD	US	7 066 000	66 851
PRUDENTIAL FIN PRU 1 1/2 03/10/26	US74432QCH65	USD	US	1 000 000	9 111
QATAR PETROLEUM QPETRO 3.3 07/12/51	XS2357494751	USD	QA	3 000 000	28 327
QATAR STATE OF QATAR 3 3/4 04/16/30	XS2155352664	USD	QA	4 400 000	45 004
QATAR STATE OF QATAR 3 3/8 03/14/24	XS1959337236	USD	QA	9 600 000	91 839
QATAR STATE OF QATAR 3.4 04/16/25	XS2155352151	USD	QA	4 100 000	39 614

QATAR STATE OF QATAR 4 03/14/29	XS1959337582	USD	QA	2 200 000	22 657
QATAR STATE OF QATAR 4 1/2 04/23/28	XS1807174393	USD	QA	2 700 000	28 236
QATAR STATE OF QATAR 4.4 04/16/50	XS2155352748	USD	QA	1 200 000	13 543
QATAR STATE OF QATAR 4.817 03/14/49	XS1959337749	USD	QA	2 700 000	32 279
QATAR STATE OF QATAR 5.103 04/23/48	XS1807174559	USD	QA	10 900 000	134 288
QUALCOMM INC QCOM 3 05/20/22	US747525AE30	USD	US	2 127 000	19 528
QUALCOMM INC QCOM 3 1/4 05/20/27	US747525AU71	USD	US	29 509 000	289 581
QUEBEC 6.25% 06/01/2032	CA748148QT32	CAD	CA	5 000 000	49 839
QUEBEC PROVINCE Q 1.85 02/13/27	CA748148SA23	CAD	CA	1 950 000	14 275
QUEBEC PROVINCE Q 2.1 05/27/31	CA748142ZF01	CAD	CA	1 700 000	12 374
QUEBEC PROVINCE Q 2.6 07/06/25	CA748148RX35	CAD	CA	7 000 000	52 881
QUEBEC PROVINCE Q 3 1/2 12/01/48	CA748142EW91	CAD	CA	3 000 000	26 083
QUEENSLAND TREAS QTC 2 1/2 03/06/29	AU3SG0001928	AUD	AU	4 300 000	29 875
QUEENSLAND TREAS QTC 3 03/22/24	AU000XQLQAD1	AUD	AU	4 000 000	27 781
R.A.T.P. RATPPP 0 7/8 05/25/27	FR0013264488	EUR	FR	1 700 000	18 420
R.A.T.P. RATPPP 0.35 06/20/29	FR0013426731	EUR	FR	2 000 000	20 865
RABOBANK NED NY RABOBK 2 3/4 01/10/22	US21688AAJ16	USD	NL	4 100 000	37 621
RABOBANK RABOBK 1 3/8 02/03/27	XS1180130939	EUR	NL	1 004 000	11 120
RABOBANK RABOBK 5 1/4 09/14/27	XS0827563452	GBP	NL	974 000	14 101
RAIFFEISEN BK IN RBAIV 0 3/8 09/25/26	XS2055627538	EUR	AT	3 000 000	31 035
RED ELECTRICA FI REESM 0 1/2 05/24/33	XS2343540519	EUR	ES	5 000 000	51 295
REGENERON PHARM REGN 1 3/4 09/15/30	US75886FAE79	USD	US	36 075 000	311 186
REGION SKANE SKANE 0.598 06/12/23 #DMTN	SE0010832857	SEK	SE	130 000 000	131 430
RELX FINANCE RELLN 1 1/2 05/13/27	XS1793224632	EUR	NL	181 000	1 995
RENTENBANK RENTEN 0 09/22/27	XS2233120554	EUR	DE	3 000 000	31 022
RENTOKIL INITIAL RTOLN 0 1/2 10/14/28	XS2242921711	EUR	GB	11 458 000	116 943
REP OF GUATEMALA GUATEM 4 3/8 06/05/27	USP5015VAG16	USD	GT	2 500 000	23 762
REP OF GUATEMALA GUATEM 4 7/8 02/13/28	USP5015VAE67	USD	GT	1 400 000	13 828
REP OF GUATEMALA GUATEM 4.9 06/01/30	USP5015VAH98	USD	GT	3 900 000	38 104
REP OF GUATEMALA GUATEM 5 3/8 04/24/32	USP5015VAK28	USD	GT	3 700 000	37 636
REP OF GUATEMALA GUATEM 6 1/8 06/01/50	USP5015VAJ54	USD	GT	1 900 000	19 812
REP OF HUNGARY 7.625 03/29/2011	US445545AF36	USD	HU	3 250 000	48 720
REP OF POLAND POLAND 3 03/17/23	US731011AT95	USD	PL	400 000	3 749
REP OF SRI LANKA SRILAN 5 3/4 04/18/23	USY8137FAK40	USD	LK	800 000	4 096
REP OF SRI LANKA SRILAN 5 7/8 07/25/22	USY2029SAH77	USD	LK	3 800 000	23 949
REP OF SRI LANKA SRILAN 6 1/8 06/03/25	USY8137FAC24	USD	LK	1 200 000	5 691
REP OF SRI LANKA SRILAN 6 3/4 04/18/28	USY8137FAL23	USD	LK	3 200 000	14 928
REP OF SRI LANKA SRILAN 6.2 05/11/27	USY8137FAH11	USD	LK	4 400 000	20 312
REP OF SRI LANKA SRILAN 6.825 07/18/26	USY8137FAF54	USD	LK	800 000	3 873
REP OF SRI LANKA SRILAN 6.85 03/14/24	USY8137FAN88	USD	LK	1 200 000	5 884
REP OF SRI LANKA SRILAN 7.55 03/28/30	USY8137FAR92	USD	LK	2 400 000	11 390
REP OF SRI LANKA SRILAN 7.85 03/14/29	USY8137FAP37	USD	LK	2 500 000	11 887
REP SOUTH AFRICA SAGB 10 1/2 12/21/26 #R186	ZAG000016320	ZAR	ZA	938 217 437	591 106
REP SOUTH AFRICA SAGB 6 1/2 02/28/41 #R214	ZAG000077488	ZAR	ZA	49 318	19
REP SOUTH AFRICA SAGB 6 1/4 03/31/36 #R209	ZAG000030404	ZAR	ZA	874 000 000	356 288
REP SOUTH AFRICA SAGB 7 3/4 02/28/23 #2023	ZAG000096165	ZAR	ZA	236 881 950	141 832
REP SOUTH AFRICA SAGB 8 01/31/30 #2030	ZAG000106998	ZAR	ZA	527 968 438	287 030
REP SOUTH AFRICA SAGB 8 1/2 01/31/37 #2037	ZAG000107012	ZAR	ZA	269 692 987	135 374
REP SOUTH AFRICA SAGB 8 1/4 03/31/32 #2032	ZAG000107004	ZAR	ZA	253 709 862	132 688
REP SOUTH AFRICA SAGB 8 3/4 01/31/44 #2044	ZAG000106972	ZAR	ZA	619 500 000	307 841
REP SOUTH AFRICA SAGB 8 3/4 02/28/48 #2048	ZAG000096173	ZAR	ZA	703 714 253	345 689
REP SOUTH AFRICA SAGB 8 7/8 02/28/35 #2035	ZAG000125972	ZAR	ZA	1 195 300 000	630 276
REPUBLIC OF AZER AZERBJ 3 1/2 09/01/32	XS1678623734	USD	AZ	1 000 000	9 251
REPUBLIC OF AZER AZERBJ 4 3/4 03/18/24	XS1044540547	USD	AZ	1 100 000	10 655
REPUBLIC OF ECUA ECUA 0 07/31/30	XS2214239506	USD	EC	2 440 971	12 314
REPUBLIC OF ECUA ECUA 0 1/2 07/31/30	XS2214237807	USD	EC	11 580 800	86 576
REPUBLIC OF ECUA ECUA 0 1/2 07/31/35	XS2214238441	USD	EC	22 159 650	131 304
REPUBLIC OF ECUA ECUA 0 1/2 07/31/40	XS2214239175	USD	EC	5 667 200	29 764
REPUBLIC OF GABO GABON 7 11/24/31	XS2407752711	USD	GA	1 900 000	16 936
REPUBLIC OF PERU 5.625 2050 11 18	US715638BM30	USD	PE	4 500 000	57 499
REPUBLIC OF PERU 6.55 2037-03-14	US715638AU64	USD	PE	4 700 000	58 674
REPUBLIC OF PERU 7.35 2025-07-21	US715638AS19	USD	PE	1 000 000	11 061
REPUBLIC OF PERU 8.75 11/21/2033	US715638AP79	USD	PE	2 700 000	38 234
REPUBLIC OF PERU PERU 4 1/8 08/25/27	US715638BU55	USD	PE	1 400 000	14 079
REPUBLIC OF RWAN RWANDA 5 1/2 08/09/31	XS2373051320	USD	RW	500 000	4 649
REPUBLICA ORIENT URUGUAY 5.1 06/18/50	US760942BA98	USD	UY	8 300 000	99 641
RICHEMONT INT CFRVX 1 5/8 05/26/40	XS2178457425	EUR	LU	695 000	7 736
ROCHE HLDGS INC ROSW 4 11/28/44	USU75000BG06	USD	US	1 625 000	17 787
ROMANIA GOVT ROMGB 3 1/4 04/29/24	RO1624DBN027	RON	RO	74 600 000	154 571
ROMANIA GOVT ROMGB 3.4 03/08/22	RO1722DBN045	RON	RO	1 300 000	2 780
ROMANIA GOVT ROMGB 3.65 07/28/25	RODD24CXRK47	RON	RO	21 300 000	43 587
ROMANIA GOVT ROMGB 3.65 09/24/31	RO1631DBN055	RON	RO	76 900 000	143 356
ROMANIA GOVT ROMGB 3.7 11/25/24	RO0TLVC1MCW4	RON	RO	89 200 000	182 062
ROMANIA GOVT ROMGB 4 1/2 06/17/24	ROGV3LGNPCW9	RON	RO	47 900 000	102 008
ROMANIA GOVT ROMGB 4 1/4 06/28/23	RO1823DBN025	RON	RO	40 300 000	85 584
ROMANIA GOVT ROMGB 4 10/25/23	ROJEC97WWMUQ4	RON	RO	52 500 000	109 402
ROMANIA GOVT ROMGB 4 3/4 02/24/25	RO1425DBN029	RON	RO	11 200 000	24 333
ROMANIA GOVT ROMGB 4.15 01/26/28	ROAW5KY5CD78	RON	RO	57 200 000	119 062
ROMANIA GOVT ROMGB 4.85 04/22/26	ROHRVN7NLNO2	RON	RO	35 000 000	75 416
ROMANIA GOVT ROMGB 5 02/12/29	ROVRZSEM43E4	RON	RO	9 300 000	20 280
ROMANIA GOVT ROMGB 5.8 07/26/27	RO1227DBN011	RON	RO	61 500 000	136 984
ROMANIA GOVT ROMGB 5.85 04/26/23	RO1323DBN018	RON	RO	27 720 000	61 094
ROMANIA ROMANI 4 02/14/51	XS2201851685	USD	RO	2 800 000	25 668
ROMANIA ROMANI 4 3/8 08/22/23	US77586TAC09	USD	RO	2 500 000	24 125
ROMANIA ROMANI 4 7/8 01/22/24	US77586TAD81	USD	RO	5 500 000	54 058
ROMANIA ROMANI 5 1/8 06/15/48	XS1837994794	USD	RO	500 000	5 345
ROMANIA ROMANI 6 1/8 01/22/44	US77586TAE64	USD	RO	5 400 000	65 180
ROYAL BK CANADA RY 0 1/4 05/02/24	XS1989375412	EUR	CA	1 500 000	15 578

ROYAL BK CANADA RY 0 1/8 07/23/24	XS2031862076	EUR	CA	6 228 000	64 383
ROYAL BK CANADA RY 2.55 07/16/24	US78013XZU52	USD	CA	10 000 000	94 674
ROYAL BK CANADA RY 4.65 01/27/26	US780082AD52	USD	CA	12 000 000	122 933
ROYAL MAIL RMGLN 1 1/4 10/08/26	XS2063268754	EUR	GB	2 252 000	24 132
ROYAL MAIL RMGLN 2 3/8 07/29/24	XS1091654761	EUR	GB	2 418 000	26 527
RPBLC OF SRNAME SURINM 9 1/4 10/26/26	USP68788AA97	USD	SR	600 000	4 085
RWE AG 5.75 02/14/2033 EMTN	XS0162513211	EUR	DE	6 000	96
RWE AG 6.25% 06/03/2030	XS0147048762	GBP	DE	60 000	1 003
SALESFORCE.COM CRM 2.7 07/15/41	US79466LAK08	USD	US	10 000 000	91 737
SAMRUK KAZYNA SAMRUK 2 10/28/26	XS2399149694	USD	KZ	600 000	5 367
SANOFI SANFP 0 5/8 04/05/24	FR0013143997	EUR	FR	1 800 000	18 922
SANOFI SANFP 1 04/01/25	FR0013505104	EUR	FR	5 600 000	59 978
SANOFI SANFP 1 1/2 09/22/25	FR0012969038	EUR	FR	1 900 000	20 666
SANTANDER HOLD SOV 3.244 10/05/26	US80282KAZ93	USD	US	2 314 000	22 134
SAP SE SAPGR 0 05/17/23	XS2176715311	EUR	DE	10 000 000	103 350
SAP SE SAPGR 0 1/4 03/10/22	DE000A2TSTDO	EUR	DE	6 000 000	61 944
SBAB BANK AB SBAB 0 1/2 05/13/25	XS2173114542	EUR	SE	1 500 000	15 751
SBAB BANK AB SBAB 0 1/8 08/27/26	XS2346986990	EUR	SE	5 500 000	56 364
SBAB BANK AB SBAB 0.98 10/11/22	XS1697577556	SEK	SE	36 000 000	36 314
SBAB BANK AB SBAB 1 06/20/24	XS2015229862	SEK	SE	62 000 000	62 770
SCHNEIDER ELEC SUPP 0 7/8 03/11/25	FR0012601367	EUR	FR	1 100 000	11 728
SENEGAL REP OF SENEGL 6 1/4 05/23/33	XS1619155564	USD	SN	500 000	4 669
SEVERN TRENT FIN SVTLN 3 5/8 01/16/26	XS0875301912	GBP	GB	691 000	9 513
SIEMENS FINAN SIEGR 2 7/8 03/10/28	DE000A1UDWVN5	EUR	DE	378 000	4 648
SIEMENS FINAN SIEGR 3 1/4 05/27/25	USN82008AE85	USD	NL	7 629 000	73 386
SIEMENS FINAN SIEGR 4.4 05/27/45	USN82008AF50	USD	NL	2 676 000	30 812
SIMON PROP GP LP SPG 3 1/4 11/30/26	US828807CY15	USD	US	1 745 000	16 969
SIMON PROP GP LP SPG 3 3/4 02/01/24	US828807CR63	USD	US	4 000 000	38 522
SIMON PROP GP LP SPG 3 3/8 12/01/27	US828807DE42	USD	US	2 698 000	26 319
SKANDINAV ENSKIL SEB 0 1/2 12/16/26 #581	SE0013102043	SEK	SE	100 000 000	98 885
SKANDINAV ENSKIL SEB 1 12/17/25 #580	SE0013101722	SEK	SE	664 000 000	676 457
SKANDINAV ENSKIL SEB 1 12/18/24 #579	SE0012193621	SEK	SE	260 000 000	265 261
SKANDINAV ENSKIL SEB 1 12/20/23 #576	SE0010049841	SEK	SE	350 000 000	356 401
SKF AB SKFBSS 0 7/8 11/15/29	XS2079107830	EUR	SE	2 000 000	21 082
SNCF RESEAU RESFER 0 3/4 05/25/36	XS2022425024	EUR	FR	10 000 000	104 269
SNCF RESEAU RESFER 0 7/8 01/22/29	XS1938381628	EUR	FR	4 500 000	49 017
SNCF RESEAU RESFER 1 11/09/31	XS1514051694	EUR	FR	5 000 000	54 388
SNCF RESEAU RESFER 1 7/8 03/30/34	XS1588061777	EUR	FR	5 000 000	59 890
SNCF RESEAU RESFER 2 1/4 12/20/47	XS1648462023	EUR	FR	6 000 000	77 265
SNCF SA SNCF 0 5/8 04/17/30	FR0013507647	EUR	FR	6 000 000	63 581
SO AUST GOV FIN SAFA 2 3/4 05/24/30	AU3SG0001902	AUD	AU	4 000 000	28 058
SO AUST GOV FIN SAFA 3 09/20/27	AU3SG0001688	AUD	AU	5 000 000	35 622
SOCIETE GENERALE SOCGEN 0 7/8 09/22/28	FR0013536661	EUR	FR	800 000	8 324
SOCIETE PARIS SOGRPR 0 11/25/30	FR00140005B8	EUR	FR	7 000 000	70 071
SOCIETE PARIS SOGRPR 0.7 10/15/60	FR00140005R4	EUR	FR	7 000 000	61 060
SOCIETE PARIS SOGRPR 1 02/18/70	FR0013483914	EUR	FR	5 000 000	46 741
SOCIETE PARIS SOGRPR 1 1/8 05/25/34	FR0013409612	EUR	FR	3 500 000	38 610
SOCIETE PARIS SOGRPR 1 1/8 10/22/28	FR0013372299	EUR	FR	3 300 000	36 498
SOCIETE PARIS SOGRPR 1.7 05/25/50	FR0013422383	EUR	FR	5 200 000	62 428
SOUTH AFRICA SOAF 4 7/8 04/14/26	US836205AT15	USD	ZA	6 700 000	65 334
SOUTH AFRICA SOAF 4.85 09/27/27	US836205AW44	USD	ZA	3 600 000	34 665
SOUTH AFRICA SOAF 5 10/12/46	US836205AV60	USD	ZA	1 700 000	14 115
SOUTH AFRICA SOAF 5 3/4 09/30/49	US836205BB97	USD	ZA	4 100 000	36 177
SOUTH AFRICA SOAF 5 3/8 07/24/44	US836205AS32	USD	ZA	300 000	2 644
SOUTH AFRICA SOAF 5 7/8 06/22/30	US836205AY00	USD	ZA	1 400 000	14 112
SOUTH AFRICA SOAF 5 7/8 09/16/25	US836205AR58	USD	ZA	10 500 000	106 328
SOUTH AFRICA SOAF 5.65 09/27/47	US836205AX27	USD	ZA	3 800 000	33 462
SOUTH AFRICA SOAF 6.3 06/22/48	US836205AZ74	USD	ZA	7 100 000	66 863
SOUTHERN CAL ED EIX 5.95 02/01/38	US842400FH15	USD	US	3 014 000	36 029
SOUTHERN CO SO 3.7 04/30/30	US842587DE49	USD	US	8 610 000	85 314
SOUTHERN CO SO 4.4 07/01/46	US842587CX39	USD	US	10 000 000	109 059
SOUTHERN ELECTR SSELN 5 1/2 06/07/32	XS0139563166	GBP	GB	534 000	8 847
SP MANWEB IBESM 4 7/8 09/20/27	XS0828007277	GBP	GB	2 000 000	29 360
SPAIN 4.2% 01/31/2037	ES0000012932	EUR	ES	3 000 000	46 594
SPAIN (KINGDOM OF) 4.9% 07/30/2040	ES00000120N0	EUR	ES	2 000 000	34 617
SPANISH GOV'T SPGB 0 1/2 04/30/30	ES0000012F76	EUR	ES	2 000 000	20 932
SPANISH GOV'T SPGB 0.1 04/30/31	ES0000012H41	EUR	ES	8 000 000	79 540
SPANISH GOV'T SPGB 1 07/30/42	ES0000012J07	EUR	ES	25 358 000	254 700
SPANISH GOV'T SPGB 1 1/4 10/31/30	ES0000012G34	EUR	ES	2 000 000	22 109
SPANISH GOV'T SPGB 1.45 10/31/27	ES0000012A89	EUR	ES	5 000 000	55 816
SPANISH GOV'T SPGB 1.6 04/30/25	ES00000126Z1	EUR	ES	4 000 000	44 337
SPANISH GOV'T SPGB 2.15 10/31/25	ES00000127G9	EUR	ES	4 000 000	45 167
SPANISH GOV'T SPGB 5.15 10/31/44	ES00000124H4	EUR	ES	1 000 000	18 620
SPAREBANK 1 SMN MINGNO 0 1/8 09/11/26	XS2051032444	EUR	NO	10 000 000	102 244
SPAREBANK1BOKR SPABOL 0 1/2 01/30/25	XS1760129608	EUR	NO	3 000 000	31 648
SR-BOLIGKREDITT SRBANK 0.01 10/08/26	XS2063288190	EUR	NO	3 200 000	32 931
SSE PLC SSELN 0 7/8 09/06/25	XS1676952481	EUR	GB	3 291 000	34 764
SSE PLC SSELN 1 3/8 09/04/27	XS1875284702	EUR	GB	2 000 000	21 799
STADSHYPOTEK AB SHBASS 0 1/2 06/01/26 #1591	SE0013882644	SEK	SE	1 052 000 000	1 048 647
STADSHYPOTEK AB SHBASS 1 09/03/25 #1590	SE0012676690	SEK	SE	1 082 000 000	1 105 761
STADSHYPOTEK AB SHBASS 1 1/2 03/01/24 #1588	SE0011063015	SEK	SE	350 000 000	364 780
STADSHYPOTEK AB SHBASS 1 1/2 06/01/23 #1587	SE0010441303	SEK	SE	792 000 000	816 242
STADSHYPOTEK AB SHBASS 1 1/2 12/03/24 #1589	SE0011643386	SEK	SE	752 000 000	778 640
STADSHYPOTEK AB SHBASS 2 09/01/28 #1594	SE0011062892	SEK	SE	200 000 000	215 028
STANDARD CHART STANLN 3 1/8 11/19/24	XS1140857316	EUR	GB	1 063 000	11 846
STANDARD CHART STANLN 3 5/8 11/23/22	XS0858585051	EUR	GB	1 884 000	20 111
STANDARD CHART STANLN 5 1/8 06/06/34	XS1075419694	GBP	GB	456 000	7 042
STATE GRID OSEAS CHGRID 3 1/2 05/04/27	USG8450LAJ38	USD	VG	5 700 000	55 833

STELLANTIS NV STLA 3 3/4 03/29/24	XS1388625425	EUR	NL	4 773 000	54 452
STELLANTIS NV STLA 3 7/8 01/05/26	XS2178833773	EUR	NL	7 000 000	83 973
STELLANTIS NV STLA 4 1/2 07/07/28	XS2199351375	EUR	NL	16 813 000	214 563
STELLANTIS NV STLA 5 1/4 04/15/23	US31562QAF46	USD	NL	2 917 000	28 044
STHRN GAS CRIDOR SGCAZE 6 7/8 03/24/26	XS1319820897	USD	AZ	2 200 000	23 263
STOCKHOLM EXER FVHSAM 0.893 09/11/26 #DMTN	SE0012193829	SEK	SE	10 000 000	9 842
STORA ENSO OYJ STERV 0 5/8 12/02/30	XS2265360359	EUR	FI	500 000	5 067
STRYKER CORP SYK 3 3/8 11/01/25	US863667AH48	USD	US	395 000	3 831
SVEASKOG AB SVEASK 0.71 03/03/26 #DMTN	SE0013407814	SEK	SE	50 000 000	49 527
SVENSKA CELLULOS SCABSS 1 3/8 06/21/28 #DMTN	SE0013102381	SEK	SE	60 000 000	59 463
SVENSKA HNDLSBKN SHBASS 0.01 12/02/27	XS2265968284	EUR	SE	4 500 000	45 179
SWEDBANK AB SWEDA 0.3 05/20/27	XS2343563214	EUR	SE	3 900 000	39 933
SWEDBANK AB SWEDA 1.538 11/16/26	XS2408003650	USD	SE	3 000 000	27 053
SWEDBANK HYPOTEK SWEDA 1 03/15/23 #192	SE0010133207	SEK	SE	773 800 000	789 892
SWEDBANK HYPOTEK SWEDA 1 03/18/26 #196	SE0015244991	SEK	SE	807 400 000	826 385
SWEDBANK HYPOTEK SWEDA 1 06/18/25 #195	SE0013546066	SEK	SE	892 200 000	913 330
SWEDBANK HYPOTEK SWEDA 1 09/18/24 #194	SE0012142206	SEK	SE	300 000 000	306 769
SWEDBANK HYPOTEK SWEDA 1 12/20/23 #193	SE0011089622	SEK	SE	150 000 000	152 742
SWEDEN KINGDOM SWED 0 1/8 09/09/30 #REGS	XS2226974504	SEK	SE	180 000 000	179 153
SWEDEN KINGDOM SWED 2 3/8 02/15/23	XS1748232862	USD	SE	10 000 000	93 191
SWEDISH COVERED SBAB 0 1/2 06/11/25 #146	SE0013381571	SEK	SE	1 020 000 000	1 024 206
SWEDISH COVERED SBAB 0 3/4 06/09/32 #153	SE0015243423	SEK	SE	100 000 000	95 741
SWEDISH COVERED SBAB 1 06/12/24 #145	SE0012481349	SEK	SE	200 000 000	204 986
SWEDISH COVERED SBAB 1 06/12/30 #151	SE0013486156	SEK	SE	50 000 000	49 853
SWEDISH COVERED SBAB 1 06/21/23 #144-	SE0011167428	SEK	SE	764 000 000	779 670
SWEDISH COVERED SBAB 2 06/17/26 #147	SE0009383664	SEK	SE	864 000 000	925 113
SWEDISH GOVERNMENT 1053 3.5% 3/30/2039	SE00022829192	SEK	SE	485 965 000	740 105
SWEDISH GOVERNMENT SGB 0 1/8 05/12/31 #1062	SE0013935319	SEK	SE	542 280 000	538 192
SWEDISH GOVERNMENT SGB 0 3/4 05/12/28 #1060	SE0009496367	SEK	SE	639 230 000	667 625
SWEDISH GOVERNMENT SGB 0 3/4 11/12/29 #1061	SE0011281922	SEK	SE	500 860 000	524 280
SWEDISH GOVERNMENT SGB 1 1/2 11/13/23 #1057	SE0004869071	SEK	SE	782 105 000	808 625
SWEDISH GOVERNMENT SGB 1 11/12/26 #1059	SE0007125927	SEK	SE	368 525 000	385 828
SWEDISH GOVERNMENT SGB 2 1/2 05/12/25 #1058	SE0005676608	SEK	SE	344 520 000	379 707
SWEDISH GOVERNMENT SGB 2 1/4 06/01/32 #1056	SE0004517290	SEK	SE	332 610 000	404 145
SWISS RE ADMIN SRENVX 1 3/8 05/27/23	XS1421827269	EUR	JE	7 000 000	74 174
SWITCH HOLDINGS GSWITC 1 1/2 01/31/24	XS1623615546	EUR	VG	5 000 000	52 911
TAJIKI INT BOND TAJIKI 7 1/8 09/14/27	XS1676401414	USD	TJ	200 000	1 628
TELEFONICA EMIS TELEFO 5 3/8 02/02/26	XS0241945582	GBP	ES	1 965 000	28 818
TELIAONERA AB TLSNSS 1 5/8 02/23/35	XS1193213953	EUR	SE	1 150 000	12 803
TELIAONERA AB TLSNSS 3 7/8 10/01/25	XS0545428285	EUR	SE	960 000	11 353
TENN VALLEY AUTH TVA 2 7/8 09/15/24	US880591ER96	USD	US	10 000 000	95 865
TENNET HLD BV TENN 0 1/2 06/09/31	XS2348325494	EUR	NL	2 000 000	20 459
TENNET HLD BV TENN 0 1/2 11/30/40	XS2262065233	EUR	NL	2 000 000	18 387
TENNET HLD BV TENN 0 1/8 11/30/32	XS2262065159	EUR	NL	1 500 000	14 509
TENNET HLD BV TENN 0 7/8 06/03/30	XS2002491780	EUR	NL	2 000 000	21 275
TENNET HLD BV TENN 1 1/2 06/03/39	XS2002491863	EUR	NL	3 179 000	35 093
TENNET HLD BV TENN 1 1/8 06/09/41	XS2348325650	EUR	NL	2 500 000	25 878
TENNET HLD BV TENN 1 3/8 06/05/28	XS1828037587	EUR	NL	2 000 000	22 087
TENNET HLD BV TENN 1 3/8 06/26/29	XS1632897929	EUR	NL	4 000 000	44 180
TENNET HLD BV TENN 1 7/8 06/13/36	XS1432384409	EUR	NL	2 000 000	23 207
TENNET HLD BV TENN 2 06/05/34	XS1828037827	EUR	NL	1 000 000	11 754
TERNA SPA TRNIM 0 3/8 09/25/30	XS2237901355	EUR	IT	5 000 000	49 975
TERNA SPA TRNIM 1 07/23/23	XS1858912915	EUR	IT	5 000 000	52 647
TERNA SPA TRNIM 1 3/8 07/26/27	XS1652866002	EUR	IT	2 169 000	23 606
TESORERIA PESOS BTPCL 2 1/2 03/01/25	CL0002599166	CLP	CL	10 690 000 000	104 836
TESORERIA PESOS BTPCL 2.3 10/01/28	CL0002642784	CLP	CL	6 890 000 000	60 873
TESORERIA PESOS BTPCL 4 03/01/23	CL0002454230	CLP	CL	5 425 000 000	57 362
TESORERIA PESOS BTPCL 4 1/2 03/01/26	CL0002172501	CLP	CL	15 850 000 000	164 755
TESORERIA PESOS BTPCL 4.7 09/01/30	CL0002454248	CLP	CL	9 280 000 000	94 291
TESORERIA PESOS BTPCL 5 03/01/35	CL0002187822	CLP	CL	12 770 000 000	128 411
TESORERIA PESOS BTPCL 6 01/01/43	CL0001974774	CLP	CL	8 590 000 000	96 139
THAMES WATER UTC THAMES 7.738 04/09/58	XS1537083716	GBP	KY	2 330 000	65 775
THERMO FISHER TMO 1 1/2 10/01/39	XS2058557260	EUR	US	319 000	3 329
THERMO FISHER TMO 1 7/8 10/01/49	XS2058557344	EUR	US	698 000	7 399
THERMO FISHER TMO 1.45 03/16/27	XS1578127778	EUR	US	313 000	3 443
THERMO FISHER TMO 2 7/8 07/24/37	XS1651072099	EUR	US	7 199 000	90 712
TORONTO DOM BANK TD 0 02/09/24	XS1980044728	EUR	CA	5 500 000	56 946
TORONTO DOM BANK TD 0 3/4 09/11/25	US89114QCK22	USD	CA	8 592 000	75 998
TORONTO DOM BANK TD 0 3/8 04/25/24	XS1985806600	EUR	CA	14 208 000	148 034
TOYOTA MTR CRED TOYOTA 2.15 02/13/30	US89236TGU34	USD	US	9 000 000	82 693
TOYOTA MTR CRED TOYOTA 3 3/8 04/01/30	US89236TGY55	USD	US	7 210 000	72 185
TRAVELERS COS TRV 4 05/30/47	US89417EAM12	USD	US	1 387 000	15 135
TREASURY UKT 2 3/4 09/07/24	GB00BHFH458	GBP	GB	2 000 000	26 075
TREASURY UKT 3 1/4 01/22/44	GB00B84Z9V04	GBP	GB	2 000 000	34 644
TRINIDAD TOBAG TRITOB 4 3/8 01/16/24	USP93960AF25	USD	TT	2 000 000	18 913
TRINIDAD GEN UNL TRNGEN 5 1/4 11/04/27	USP9400VAA90	USD	TT	1 100 000	10 246
TRINIDAD PETROLE TPPLTT 9 3/4 06/15/26	USP9401BAA28	USD	TT	600 000	5 887
TRINIDAD&TOBAGO TRITOB 4 1/2 06/26/30	USP93960AH80	USD	TT	700 000	6 388
TRINIDAD&TOBAGO TRITOB 4 1/2 08/04/26	USP93960AG08	USD	TT	1 300 000	12 222
TRINITY ACQ PLC WLTV 4.4 03/15/26	US89641UAC53	USD	GB	1 375 000	13 805
TYSON FOODS INC TSN 5.15 08/15/44	US902494AY91	USD	US	317 000	3 799
UBS AG LONDON UBS 0 5/8 01/23/23	XS1810806635	EUR	CH	1 154 000	12 057
UBS AG LONDON UBS 0.01 06/29/26	XS2358287238	EUR	CH	3 000 000	30 607
UK TSY GILT UKT 0 1/2 10/22/61	GB00BMBL1D50	GBP	GB	6 000 000	62 260
UK TSY GILT UKT 0 1/8 01/30/26	GB00BL68HJ26	GBP	GB	3 000 000	35 922
UK TSY GILT UKT 0 1/8 01/31/23	GB00BL68HG94	GBP	GB	5 000 000	61 094
UK TSY GILT UKT 0 1/8 01/31/24	GB00BMBGR2791	GBP	GB	5 000 000	60 670
UK TSY GILT UKT 0 1/8 01/31/28	GB00BMBL1G81	GBP	GB	2 000 000	23 583

UK TSY GILT UKT 0 3/8 10/22/30	GB00BL68HH02	GBP	GB	1 000 000	11 718
UK TSY GILT UKT 0 5/8 06/07/25	GB00BK5CVX03	GBP	GB	5 000 000	61 250
UK TSY GILT UKT 0 5/8 10/22/50	GB00BMBL1F74	GBP	GB	10 000 000	107 948
UK TSY GILT UKT 0 7/8 07/31/33	GB00BM8Z2S21	GBP	GB	19 000 000	229 560
UK TSY GILT UKT 0 7/8 10/22/29	GB00BJMHB534	GBP	GB	3 000 000	36 916
UK TSY GILT UKT 1 04/22/24	GB00BFWFPL34	GBP	GB	5 000 000	61 954
UK TSY GILT UKT 1 1/2 07/22/47	GB00BDCHBW80	GBP	GB	2 000 000	26 481
UK TSY GILT UKT 1 1/2 07/31/53	GB00BM8Z2V59	GBP	GB	11 500 000	156 262
UK TSY GILT UKT 1 1/4 07/22/27	GB00BDRHNP05	GBP	GB	2 000 000	25 321
UK TSY GILT UKT 1 3/4 07/22/57	GB00BD0XH204	GBP	GB	3 000 000	44 607
UK TSY GILT UKT 1 5/8 10/22/54	GB00BJLR0J16	GBP	GB	2 000 000	28 100
UK TSY GILT UKT 1 5/8 10/22/71	GB00BFMCN652	GBP	GB	3 000 000	48 168
UKRAINE GOVT UKRAIN 6.876 05/21/29	XS2010028699	USD	UA	8 300 000	67 159
UKRAINE GOVT UKRAIN 7 3/4 09/01/22	XS1303921214	USD	UA	4 300 000	39 442
UKRAINE GOVT UKRAIN 7 3/4 09/01/23	XS1303921487	USD	UA	4 011 000	36 337
UKRAINE GOVT UKRAIN 7 3/4 09/01/24	XS1303925041	USD	UA	400 000	3 600
UKRAINE GOVT UKRAIN 7 3/4 09/01/25	XS1303925470	USD	UA	2 600 000	23 119
UKRAINE GOVT UKRAIN 7 3/4 09/01/26	XS1303926528	USD	UA	6 500 000	57 268
UKRAINE GOVT UKRAIN 7 3/4 09/01/27	XS1303927179	USD	UA	2 400 000	21 058
UKRAINE GOVT UKRAIN 7 3/8 09/25/32	XS1577952952	USD	UA	5 600 000	46 175
UKRAINE GOVT UKRAIN 7.253 03/15/33	XS2010030836	USD	UA	3 600 000	29 291
UKRAINE GOVT UKRAIN 9 3/4 11/01/28	XS1902171757	USD	UA	800 000	7 393
UMG GROUPE VYV UMGVYV 1 5/8 07/02/29	FR0013430840	EUR	FR	3 100 000	33 916
UNI OF CAMBRIDGE CAMBRG 3 3/4 10/17/52	XS0841542961	GBP	GB	829 000	15 521
UNIBAIL-RODAMCO ULFP 1 03/14/25	XS1218319702	EUR	FR	983 000	10 450
UNICREDIT SPA UCGIM 2 03/04/23	XS1374865555	EUR	IT	252 000	2 703
UNILEVER NV UNANA 1 1/8 04/29/28	XS1403015156	EUR	NL	3 503 000	38 222
UNION PAC CORP UNP 2 3/4 03/01/26	US907818EH70	USD	US	2 690 000	25 779
UNION PAC CORP UNP 3 04/15/27	US907818EP96	USD	US	1 250 000	12 099
UNION PAC CORP UNP 3.799 04/06/71	US907818FS27	USD	US	309 000	3 280
UNITED KINGDOM 4.25 12/7/2040	GB00B6460505	GBP	GB	2 000 000	37 433
UNITED KINGDOM 4.25% 03/07/2036	GB0032452392	GBP	GB	3 000 000	52 523
UNITED KINGDOM 4.25% 06/07/2032	GB0004893086	GBP	GB	3 000 000	48 742
UNITED KINGDOM 4.25% 12/07/2027	GB00B16NNR78	GBP	GB	3 000 000	44 239
UNITED KINGDOM 4.5 9/7/2034	GB00B52WS153	GBP	GB	3 000 000	52 328
UNITED KINGDOM 4.75% 12/07/2038	GB00B00NY175	GBP	GB	3 000 000	57 472
UNITED KINGDOM 6% 12/07/2028	GB0002404191	GBP	GB	3 000 000	49 780
UNITED KINGDOM G UKT 2 09/07/25	GB00BTHH2R79	GBP	GB	2 000 000	25 824
UNITED KINGDOM G UKT 2 1/4 09/07/23	GB00B7Z53659	GBP	GB	2 000 000	25 382
UNITED KINGDOM G UKT 3 1/2 01/22/45	GB00BN65R313	GBP	GB	4 000 000	72 627
UNITED MEX STATES-GLOBAL 6.05% 01/11/2040	US91086QAV05	USD	MX	10 800 000	124 259
UNITED MEXICAN 5.75 10/12/2110 144A	US91086QAZ19	USD	MX	200 000	2 104
UNITED MEXICAN MEX 3 1/4 04/16/30	US91087BAH33	USD	MX	2 800 000	26 206
UNITED MEXICAN MEX 3 3/4 01/11/28	US91087BAE02	USD	MX	1 300 000	12 867
UNITED MEXICAN MEX 4 1/2 04/22/29	US91087BAF76	USD	MX	3 900 000	39 699
UNITED MEXICAN MEX 4.6 01/23/46	US91086QBF46	USD	US	1 400 000	13 811
UNITED MEXICAN MEX 5.55 01/21/45	US91086QBE70	USD	MX	11 600 000	128 361
UNITED MEXICAN STATES 3.6 01/30/25	US91087BAA89	USD	MX	700 000	6 822
UNITED PARCEL SERVICE INC 6.2% 01/15/2038	US911312AJ59	USD	US	663 000	8 847
UNITED PARCEL UPS 0 3/8 11/15/23	XS1718480327	EUR	US	6 217 000	64 744
UNITED PARCEL UPS 2.4 11/15/26	US911312AY27	USD	US	1 250 000	11 821
UNITED PARCEL UPS 5.3 04/01/50	US911312BW51	USD	US	6 422 000	87 086
UNITEDHEALTH GRP UNH 3 1/8 05/15/60	US91324PEA66	USD	US	350 000	3 307
UNITEDHEALTH GRP UNH 3 7/8 08/15/59	US91324PDV13	USD	US	6 737 000	74 247
UNITEDHEALTH GRP UNH 3.45 01/15/27	US91324PCW05	USD	US	1 875 000	18 775
UNITEDHEALTH GRP UNH 3.95 10/15/42	US91324PCA84	USD	US	352 000	3 747
UNITEDHEALTH GRP UNH 4 1/4 04/15/47	US91324PCZ36	USD	US	819 000	9 183
UNITEDHEALTH GRP UNH 5.8 03/15/36	US91324PAR38	USD	US	22 000	278
UPM-KYMMENE OYJ UPMFH 0 1/2 03/22/31	XS2320453884	EUR	FI	3 000 000	30 183
UPM-KYMMENE OYJ UPMFH 0 1/8 11/19/28	XS2257961818	EUR	FI	1 322 000	13 285
URUGUAY URUGUA 03/21/36 SINKABLE	US760942AS16	USD	UY	1 300 000	17 996
URUGUAY URUGUA 4 1/2 08/14/24	US760942AZ58	USD	UY	7 100 000	69 224
URUGUAY URUGUA 4 1/8 11/20/45	US760942AY83	USD	UY	2 100 000	22 538
URUGUAY URUGUA 4 3/8 01/23/31	US917288BK78	USD	UY	4 500 000	47 677
URUGUAY URUGUA 4.975 04/20/55	US760942BD38	USD	UY	5 400 000	64 498
URUGUAY URUGUA 8 1/2 03/15/28	USP80557BV53	UYU	UY	111 200 000	23 006
URUGUAY URUGUA 8 1/4 05/21/31	US917288BM35	UYU	UY	182 200 000	35 954
US TREASURY BONDS 4.25 11/15/40	US912810QL52	USD	US	2 000 000	25 183
US TREASURY N/B 4.375 05/15/2041	US912810QK40	USD	US	1 500 000	19 267
US TREASURY N/B T 0 1/2 03/31/25	US912828ZF00	USD	US	5 000 000	44 591
US TREASURY N/B T 0 1/4 09/30/25	US912828CAM38	USD	US	10 000 000	87 766
US TREASURY N/B T 0 1/4 11/15/23	US912828CAW10	USD	US	5 000 000	44 912
US TREASURY N/B T 0 1/8 02/28/23	US912828CBN02	USD	US	10 000 000	90 213
US TREASURY N/B T 0 1/8 07/15/23	US912828ZY98	USD	US	5 000 000	44 968
US TREASURY N/B T 0 1/8 07/31/22	US912828CAC55	USD	US	5 000 000	45 269
US TREASURY N/B T 0 3/8 01/31/26	US912828CBH34	USD	US	10 000 000	87 787
US TREASURY N/B T 0 3/8 07/31/27	US912828CAD39	USD	US	10 000 000	86 195
US TREASURY N/B T 0 3/8 11/30/25	US912828CAZ11	USD	US	10 000 000	87 879
US TREASURY N/B T 0 3/8 12/31/25	US912828CBC47	USD	US	10 000 000	87 794
US TREASURY N/B T 0 5/8 05/15/30	US912828ZQ64	USD	US	10 000 000	84 839
US TREASURY N/B T 0 7/8 11/15/30	US912828CAV37	USD	US	10 000 000	86 296
US TREASURY N/B T 1 1/2 02/15/30	US912828Z948	USD	US	6 000 000	54 977
US TREASURY N/B T 1 1/2 09/15/22	US912828YF19	USD	US	5 000 000	45 860
US TREASURY N/B T 1 1/8 02/28/27	US912828ZB95	USD	US	2 400 000	21 657
US TREASURY N/B T 1 1/8 05/15/40	US912810SR05	USD	US	3 000 000	23 928
US TREASURY N/B T 1 3/4 07/15/22	US9128287C81	USD	US	6 000 000	55 202
US TREASURY N/B T 1 3/8 11/15/40	US912810ST60	USD	US	11 000 000	91 223
US TREASURY N/B T 1 5/8 11/15/22	US912828TY62	USD	US	10 000 000	91 707

US TREASURY N/B T 1 7/8 02/15/41	US912810SW99	USD	US	5 000 000	45 262
US TREASURY N/B T 1 7/8 02/15/51	US912810SU34	USD	US	10 000 000	90 652
US TREASURY N/B T 2 02/15/50	US912810SL35	USD	US	5 000 000	46 535
US TREASURY N/B T 2 1/2 01/31/24	US9128285Z94	USD	US	10 000 000	94 726
US TREASURY N/B T 2 1/2 02/15/45	US912810RK60	USD	US	6 000 000	60 511
US TREASURY N/B T 2 1/2 05/15/24	US912828WJ58	USD	US	10 000 000	94 349
US TREASURY N/B T 2 1/4 02/15/27	US912828V988	USD	US	10 000 000	95 674
US TREASURY N/B T 2 1/4 11/15/25	US912828M565	USD	US	10 000 000	94 610
US TREASURY N/B T 2 1/8 05/15/25	US912828XB14	USD	US	7 000 000	65 806
US TREASURY N/B T 2 3/4 08/15/42	US912810QX90	USD	US	4 000 000	41 806
US TREASURY N/B T 2 3/4 08/15/47	US912810RY64	USD	US	10 000 000	106 736
US TREASURY N/B T 2 3/4 11/15/42	US912810QY73	USD	US	1 000 000	10 388
US TREASURY N/B T 2 3/8 08/15/24	US912828D564	USD	US	12 000 000	113 799
US TREASURY N/B T 2 7/8 05/15/43	US912810RB61	USD	US	6 000 000	63 561
US TREASURY N/B T 2 7/8 11/15/46	US912810RU43	USD	US	10 000 000	107 888
US TREASURY N/B T 3 02/15/47	US912810RV26	USD	US	10 000 000	111 065
US TREASURY N/B T 3 1/8 02/15/43	US912810QZ49	USD	US	5 000 000	55 299
US TREASURY N/B T 3 1/8 11/15/28	US9128285M81	USD	US	10 000 000	101 069
US TREASURY N/B T 3 3/8 11/15/48	US912810SE91	USD	US	5 000 000	59 667
US TREASURY NOTES 3.875 2040-08-15	US912810QK79	USD	US	10 000 000	120 883
US TREASURY NOTES 6.125% 11/15/2027	US912810FB99	USD	US	3 000 000	34 713
US TREASURY NOTES 6.25% 08/15/2023	US912810EQ77	USD	US	5 000 000	50 408
US TREASURY NOTES 6.625% 02/15/2027	US912810EZ76	USD	US	6 800 000	79 344
VATTENFALL AB VATFAL 0 1/2 06/24/26	XS2009891479	EUR	SE	6 707 000	70 229
VATTENFALL AB VATFAL 0 1/8 02/12/29	XS2297882644	EUR	SE	1 500 000	15 060
VATTENFALL AB VATFAL 0.05 10/15/25	XS2133390521	EUR	SE	2 139 000	21 987
VEOLIA ENVRNMT VIEFP 0.927 01/04/29	FR0013210416	EUR	FR	1 300 000	13 959
VEOLIA ENVRNMT VIEFP 4 5/8 03/30/27	FR0011224963	EUR	FR	1 000 000	12 989
VERIZON COMM INC VZ 1 1/2 09/18/30	US92343VFL36	USD	US	5 000 000	42 656
VERIZON COMM INC VZ 1 7/8 09/19/30	XS2052321176	GBP	US	1 192 000	14 623
VERIZON COMM INC VZ 1.68 10/30/30	US92343VFX73	USD	US	1 365 000	11 805
VERIZON COMM INC VZ 2 1/2 04/08/31	XS1979281158	GBP	US	3 654 000	47 508
VERIZON COMM INC VZ 2.85 09/03/41	US92343VGL27	USD	US	2 000 000	18 089
VERIZON COMM INC VZ 2.987 10/30/56	US92343VFW90	USD	US	10 685 000	92 604
VERIZON COMM INC VZ 3 7/8 02/08/29	US92343VES97	USD	US	5 000 000	50 958
VERIZON COMM INC VZ 3.7 03/22/61	US92343VGC28	USD	US	19 909 000	197 672
VERIZON COMM INC VZ 4 1/2 08/10/33	US92343VEA89	USD	US	5 934 000	64 336
VERIZON COMM INC VZ 4 3/4 11/01/41	US92343VBE39	USD	US	1 145 000	12 951
VERIZON COMM INC VZ 4.272 01/15/36	US92343VCV45	USD	US	15 000 000	162 475
VERIZON COMM INC VZ 4.4 11/01/34	US92343VCQ59	USD	US	3 194 000	33 950
VERIZON COMM INC VZ 5 1/4 03/16/37	US92343VDU52	USD	US	3 350 000	40 090
VESTEDA FINANC VESTNL 1 1/2 05/24/27	XS2001183164	EUR	NL	3 000 000	32 899
VF CORP VFC 0 1/4 02/25/28	XS2123970167	EUR	US	1 000 000	10 115
VIACOM INC VIA 3 7/8 04/01/24	US92553PAX06	USD	US	853 000	8 198
VICINITY CENTRES VCXAU 3 3/8 04/07/26	XS1387869438	GBP	AU	1 250 000	16 696
VILLE DE PARIS VDP 1 3/4 05/25/31	FR0013054897	EUR	FR	8 500 000	99 054
VISA INC V 4.15 12/14/35	US92826CAE21	USD	US	8 092 000	87 990
VISA INC V 4.3 12/14/45	US92826CAF95	USD	US	25 573 000	292 666
VMWARE INC VMW 3.9 08/21/27	US928563AC98	USD	US	596 000	5 971
VMWARE INC VMW 4.65 05/15/27	US928563AE54	USD	US	5 189 000	53 325
VODAFONE GROUP PLC-GLOBAL 6.15% 02/27/2037	US92857WAQ33	USD	GB	5 742 000	71 878
VODAFONE GROUP VOD 2 7/8 11/20/37	XS1721422902	EUR	GB	11 860 000	144 156
VOLKSBANK NV DEVOBA 0.01 09/16/24	XS2052503872	EUR	NL	2 000 000	20 653
VOLKSWAGEN INTFN VW 0 7/8 09/22/28	XS2234567233	EUR	NL	3 000 000	31 832
VOLKSWAGEN INTFN VW 1 1/4 09/23/32	XS2234567662	EUR	NL	1 000 000	10 738
VONOVIA BV ANNGR 0 5/8 07/09/26	DE000A28ZQP7	EUR	NL	7 000 000	72 971
VONOVIA BV ANNGR 1 07/09/30	DE000A28ZQ05	EUR	NL	3 300 000	34 435
VONOVIA BV ANNGR 1 1/4 12/06/24	DE000A189ZX0	EUR	NL	400 000	4 250
WALGREEN CO WAG 3.1 09/15/22	US931422AH23	USD	US	2 491 000	23 145
WALT DISNEY CO DIS 3 09/15/22	US254687CM62	USD	US	4 300 000	39 959
WALT DISNEY CO DIS 3.15 09/17/25	US254687PD09	USD	US	3 750 000	36 336
WALT DISNEY CO DIS 3.7 09/15/24	US254687CZ75	USD	US	1 490 000	14 434
WALT DISNEY CO DIS 3.7 12/01/42	US254687PCX24	USD	US	20 000	204
WALT DISNEY CO DIS 6.4 12/15/35	US254687EB89	USD	US	480 000	6 243
WEC ENERGY GROUP WEC 1 3/8 10/15/27	US92939UAD81	USD	US	10 000 000	87 692
WELLCOME TRST FI WELLTR 4 05/09/59	XS1065371277	GBP	GB	100 000	2 086
WELLCOME TRUST F WELLTR 4 5/8 07/25/36	XS0261559594	GBP	GB	181 000	3 150
WELLCOME TRUST WELLTR 1 1/2 07/14/71	XS2363709689	GBP	GB	369 000	4 366
WELLCOME TRUST WELLTR 2.517 02/07/18	XS1713474085	GBP	GB	660 000	10 439
WELLPOINT INC WLP 4.65 08/15/44	US94973VBK26	USD	US	3 361 000	38 780
WELLPOINT INC WLP 5.1 01/15/44	US94973VBF31	USD	US	269 000	3 281
WELLS FARGO CO WFC 2 04/27/26	XS1310934382	EUR	US	2 967 000	32 956
WELLTOWER INC HCN 4 1/4 04/01/26	US95040QAC87	USD	US	1 750 000	17 538
WENDEL SA MWDP 2 1/2 02/09/27	FR0012516417	EUR	FR	1 200 000	13 929
WESTPAC BANKING WSTP 0 5/8 11/22/24	XS1722859532	EUR	AU	2 000 000	20 974
WESTPAC BANKING WSTP 0 7/8 04/17/27	XS1506398244	EUR	AU	1 250 000	13 334
WESTPAC BANKING WSTP 2 01/13/23	US961214EJ83	USD	AU	10 000 000	92 632
WESTPAC BANKING WSTP 2 3/4 01/11/23	US961214DS91	USD	AU	2 518 000	23 578
WESTPAC BANKING WSTP 2.963 11/16/40	US961214EQ27	USD	AU	10 000 000	89 182
WESTPAC SEC NZ WSTP 0.1 07/13/27	XS2362968906	EUR	NZ	8 201 000	82 641
WP CAREY INC WPC 4.6 04/01/24	US92936UAA79	USD	US	383 000	3 728
ZAMBIA REP OF ZAMBIN 8 1/2 04/14/24	XS1056386714	USD	ZM	2 900 000	21 074
ZIMMER BIOMET ZBH 2.425 12/13/26	XS1532779748	EUR	US	9 145 000	102 190

