

Bonds (in thousand SEK)
2022-06-30

Name	ISIN	Currency	Country	Number	Market value
3M CO MMM 3.7 04/15/50	US88579YBP51	USD	US	136 000	1 211
ABERTIS INFRAEST ABESM 0 5/8 07/15/25	XS2025466413	EUR	ES	2 100 000	21 167
ABN AMRO BANK NV ABNANV 0 1/2 04/15/26	XS1982037696	EUR	NL	2 000 000	20 123
ABN AMRO BANK NV ABNANV 0 1/2 09/23/29	XS2389343380	EUR	NL	4 000 000	34 819
ABN AMRO BANK NV ABNANV 0 7/8 04/22/25	XS1808739459	EUR	NL	3 000 000	31 227
ABN AMRO BANK NV ABNANV 2 3/8 06/01/27	XS2487054004	EUR	NL	4 000 000	41 389
ABN AMRO BANK NV ABNANV 4.8 04/18/26	XS1392917784	USD	NL	2 600 000	26 629
ABU DHABI GOVT ADGB 0 3/4 09/02/23	XS2225210256	USD	AE	6 800 000	67 602
ABU DHABI GOVT ADGB 2 1/8 09/30/24	XS2057865896	USD	AE	17 500 000	174 319
ABU DHABI GOVT ADGB 2.7 09/02/70	XS2225210330	USD	AE	1 300 000	9 013
ABU DHABI GOVT ADGB 3 1/8 04/16/30	XS2125308168	USD	AE	400 000	3 916
ABU DHABI GOVT ADGB 3 1/8 05/03/26	XS1402929746	USD	AE	4 450 000	44 923
ABU DHABI GOVT ADGB 3 1/8 09/30/49	XS2057866191	USD	AE	2 400 000	19 265
ABU DHABI GOVT ADGB 3 7/8 04/16/50	XS2125308242	USD	AE	4 200 000	38 588
ABU DHABI GOVT ADGB 4 1/8 10/11/47	XS1696899035	USD	AE	7 600 000	72 954
ACEA SPA ACEIM 0 1/4 07/28/30	XS2292487076	EUR	IT	600 000	4 902
ADECCO INT FIN ADENVX 0 1/2 09/21/31	XS2386592567	EUR	NL	676 000	5 462
ADIDAS AG ADSGR 0 09/09/24	XS2224621347	EUR	DE	6 400 000	65 900
ADIDAS AG ADSGR 0 5/8 09/10/35	XS2224621420	EUR	DE	1 100 000	8 633
ADIF ALTA VELOC ADIFAL 0.55 04/30/30	ES0200002055	EUR	ES	8 000 000	75 336
ADIF ALTA VELOC ADIFAL 0.55 10/31/31	ES0200002063	EUR	ES	2 500 000	22 533
ADIF ALTA VELOC ADIFAL 0.95 04/30/27	ES0200002048	EUR	ES	1 800 000	18 503
ADIF ALTA VELOC ADIFAL 1 1/4 05/04/26	ES0200002030	EUR	ES	2 000 000	21 101
AERCAP IRELAND AER 6 1/2 07/15/25	US00774MAN56	USD	IE	68 676 000	740 333
AETNA INC AET 3 7/8 08/15/47	US00817YAZ16	USD	US	253 000	2 180
AETNA INC AET 6 5/8 06/15/36	US00817YAF51	USD	US	305 000	3 541
AFRICAN DEV BANK AFDB 0 7/8 05/24/28	XS1824248626	EUR	SN	8 000 000	81 382
AFRICAN DEV BANK AFDB 0.823 02/10/27	XS2441555880	SEK	SN	100 000 000	92 021
AFRICAN DEV BANK AFDB 3 09/20/23	US00828EDC03	USD	SN	15 000 000	154 946
AGENCE FRANCAISE AGFRNC 0 1/2 10/31/25	FR0013365376	EUR	FR	3 000 000	31 261
AGENCE FRANCAISE AGFRNC 1 3/8 09/17/24	XS1111084718	EUR	FR	1 500 000	16 300
AIR LEASE CORP AL 3 1/4 03/01/25	US00912XBA19	USD	US	12 000 000	118 765
AIR LEASE CORP AL 4 1/4 09/15/24	US00912XAN49	USD	US	3 400 000	34 624
AKADEMISKA HUS STAANKA 0.272 06/20/24	XS2015238855	SEK	SE	48 000 000	45 626
AKZO NOBEL NV AKZANA 1 5/8 04/14/30	XS2156598281	EUR	NL	2 571 000	24 207
ALBEMARLE CORP ALB 4.65 06/01/27	US012653AD34	USD	US	24 000 000	243 617
ALBEMARLE CORP ALB 5.05 06/01/32	US012653AE17	USD	US	10 000 000	100 737
ALBERTA PROVINCE ALTA 1 7/8 11/13/24	US013051EH65	USD	CA	10 000 000	99 670
ALBERTA PROVINCE ALTA 3.05 12/01/48	CA013051DY00	CAD	CA	3 000 000	19 778
ALLIANDER ALLRNV 0 7/8 04/22/26	XS1400167133	EUR	NL	1 000 000	10 204
ALLIANDER ALLRNV 0 7/8 06/24/32	XS2014382845	EUR	NL	5 000 000	44 815
ALLIANZ FINANCE ALVGR 4 1/2 03/13/43	DE000A1HG1L4	GBP	DE	700 000	9 454
ALLSTATE CORP ALL 3.28 12/15/26	US020002BD26	USD	US	1 375 000	13 870
ALPHABET INC GOOGL 1.9 08/15/40	US02079KAE73	USD	US	9 954 000	73 635
ALPHABET INC GOOGL 2 1/4 08/15/60	US02079KAG22	USD	US	9 186 000	62 106
ALSTOM S ALOFP 0 1/4 10/14/26	FR0013453040	EUR	FR	3 900 000	37 635
AMAZON.COM INC AMZN 3 1/4 05/12/61	US023135CC87	USD	US	1 870 000	14 694
AMAZON.COM INC AMZN 4 1/4 08/22/57	US023135BM78	USD	US	7 394 000	72 286
AMAZON.COM INC AMZN 4.1 04/13/62	US023135CK04	USD	US	363 000	3 399
AMAZON.COM INC AMZN 4.8 12/05/34	US023135AP19	USD	US	10 400 000	112 130
AMAZON.COM INC AMZN 4.95 12/05/44	US023135AQ91	USD	US	14 848 000	160 637
AMAZON.COM INC AMZN 5.2 12/03/25	US023135BN51	USD	US	4 845 000	52 307
AMC NETWORKS INC AMCX 4 1/4 02/15/29	US00164VAF04	USD	US	22 000 000	186 583
AMC NETWORKS INC AMCX 4 3/4 08/01/25	US00164VAE39	USD	US	12 000 000	116 738
AMERICAN EXPRESS AXP 4.05 12/03/42	US025816BF52	USD	US	3 516 000	32 975
AMERICAN TOWER AMT 1 3/8 04/04/25	XS1591781452	EUR	US	4 353 000	45 030
AMERICAN TOWER AMT 1.95 05/22/26	XS1823300949	EUR	US	5 000 000	51 160
AMERISOURCEBERGE ABC 3.45 12/15/27	US03073EAP07	USD	US	33 750 000	333 640
AMGEN INC AMGN 4.4 02/22/62	US031162DG24	USD	US	5 000 000	45 359
AMGEN INC AMGN 5 1/2 12/07/26	XS0710091140	GBP	US	2 868 000	39 889
AMS AG AMSSW 6 07/31/25	XS2195511006	EUR	AT	10 000 000	102 189
ANHEUSER-BUSCH ABIBB 4 09/24/25	BE6258029741	GBP	BE	3 625 000	47 338
ANTHEM INC ANTM 4 3/8 12/01/47	US036752AD58	USD	US	4 360 000	41 509
ANTHEM INC ANTM 4.101 03/01/28	US036752AG89	USD	US	21 734 000	223 373
AON PLC AON 2 7/8 05/14/26	XS1062493934	EUR	GB	2 350 000	25 534
APPLE INC AAPL 0 1/2 11/15/31	XS2079716937	EUR	US	1 000 000	9 029
APPLE INC AAPL 0 11/15/25	XS2079716853	EUR	US	4 000 000	40 364
APPLE INC AAPL 1 5/8 11/10/26	XS1135337498	EUR	US	5 509 000	58 578
APPLE INC AAPL 2 09/17/27	XS1292389415	EUR	US	612 000	6 609
APPLE INC AAPL 2.8 02/08/61	US037833EG11	USD	US	2 892 000	21 540
APPLE INC AAPL 2.85 02/23/23	US037833BU32	USD	US	5 000 000	51 765
APPLE INC AAPL 2.85 08/05/61	US037833EL06	USD	US	3 582 000	27 113
APPLE INC AAPL 3 06/20/27	US037833CX61	USD	US	10 000 000	100 345

APPLE INC AAPL 3.05 07/31/29	XS1269175466	GBP	US	5 824 000	73 538
APPLE INC AAPL 4 3/8 05/13/45	US037833BH21	USD	US	708 000	7 212
APPLE INC AAPL 4.65 02/23/46	US037833BX70	USD	US	33 449 000	359 884
ARAB REP EGYPT EGYPT 3 7/8 02/16/26	XS2297220423	USD	EG	4 300 000	32 692
ARAB REP EGYPT EGYPT 4.55 11/20/23	XS2079842485	USD	EG	200 000	1 932
ARAB REP EGYPT EGYPT 5 1/4 10/06/25	XS2241075014	USD	EG	200 000	1 701
ARAB REP EGYPT EGYPT 5 7/8 06/11/25	XS1245432742	USD	EG	2 000 000	17 433
ARAB REP EGYPT EGYPT 5.577 02/21/23	XS1775617209	USD	EG	2 900 000	29 713
ARAB REP EGYPT EGYPT 6.2004 03/01/24	XS1953055875	USD	EG	400 000	3 855
ARAB REP EGYPT EGYPT 7 1/2 01/31/27	XS1558078736	USD	EG	7 700 000	63 814
ARAB REP EGYPT EGYPT 7 1/2 02/16/61	XS2297221405	USD	EG	2 400 000	14 275
ARAB REP EGYPT EGYPT 7.903 02/21/48	XS1775617464	USD	EG	1 200 000	7 296
ARAB REP EGYPT EGYPT 8 1/2 01/31/47	XS1558078496	USD	EG	9 600 000	61 279
ARAB REP EGYPT EGYPT 8 7/8 05/29/50	XS2176899701	USD	EG	5 200 000	32 379
ARAB REP EGYPT EGYPT 8.7002 03/01/49	XS1953057491	USD	EG	1 200 000	7 609
ARES CAPITAL COR ARCC 3 1/2 02/10/23	US04010LAU70	USD	US	7 500 000	77 586
ARES CAPITAL COR ARCC 3 7/8 01/15/26	US04010LAZ67	USD	US	15 487 000	149 208
ARGENTINA ARGENT 0 1/8 01/09/38	US040114HU71	USD	AR	21 240 709	65 190
ARGENTINA ARGENT 0 1/8 07/09/30	US040114HS26	USD	AR	14 067 326	31 840
ARGENTINA ARGENT 0 1/8 07/09/35	US040114HT09	USD	AR	14 870 672	32 663
ARGENTINA ARGENT 0 1/8 07/09/41	US040114HV54	USD	AR	5 600 000	15 458
ARGENTINA ARGENT 1 07/09/29	US040114HX11	USD	AR	1 395 217	3 406
ARMENIA ARMEN 3.95 09/26/29	XS2010043904	USD	AM	800 000	6 155
ARMENIA ARMEN 7.15 03/26/25	XS1207654853	USD	AM	2 200 000	22 617
ASB FINANCE LTD ASBBNK 0 1/4 09/08/28	XS2381560411	EUR	NZ	1 024 000	9 038
ASF 5.625% 07/04/2022	FR0010491720	EUR	FR	1 350 000	15 267
ASIAN DEV BANK ASIA 0 10/24/29	XS2068071641	EUR	SN	5 000 000	46 551
ASIAN DEV BANK ASIA 0 5/8 09/15/26	XS2066569489	GBP	SN	1 500 000	17 425
ASIAN DEV BANK ASIA 0.29 10/13/28	XS2241828644	SEK	SN	50 000 000	42 867
ASIAN DEV BANK ASIA 1 3/4 08/14/26	US045167DR18	USD	SN	4 500 000	43 962
ASIAN DEV BANK ASIA 1 5/8 01/28/25	CA045167FJ75	CAD	SN	5 000 000	38 303
ASIAN DEV BANK ASIA 1.6 03/18/30	AU3CB0266690	AUD	SN	3 000 000	17 362
ASIAN DEV BANK ASIA 2 1/8 03/19/25	US045167CY77	USD	SN	4 000 000	40 222
ASIAN DEV BANK ASIA 2.45 01/17/24	AU3CB0259919	AUD	SN	3 000 000	21 057
ASSICURAZIONI ASSGEN 1.713 06/30/32	XS2357754097	EUR	IT	6 344 000	47 907
ASSICURAZIONI ASSGEN 2.429 07/14/31	XS2201857534	EUR	IT	14 467 000	125 432
ASSICURAZIONI ASSGEN 4 1/8 05/04/26	XS1062900912	EUR	IT	6 700 000	72 225
ASTRAZENECA PLC 6.45% 09/15/2037	US046353AD01	USD	GB	31 010 000	387 134
ASTRAZENECA PLC AZN 1 1/4 05/12/28	XS1411404426	EUR	GB	5 674 000	57 114
ASTRAZENECA PLC AZN 4 01/17/29	US046353AT52	USD	GB	4 012 000	41 711
AT T INC7 4/30/40	XS0426513387	GBP	US	3 550 000	55 809
AT&T INC T 2 3/4 05/19/23	XS1374344668	EUR	US	434 000	4 742
AT&T INC T 3.65 09/15/59	US00206RLV23	USD	US	17 645 000	137 415
AT&T INC T 3.85 06/01/60	US00206RKB77	USD	US	11 750 000	93 617
AT&T INC T 4 3/8 09/14/29	XS1374392717	GBP	US	1 246 000	16 313
ATT INC T 4 1/2 05/15/35	US00206RCP55	USD	US	10 108 000	98 784
ATT INC T 4 7/8 06/01/44	XS0785710046	GBP	US	504 000	6 296
AURIZON NETWORK AZJAU 3 1/8 06/01/26	XS1418788599	EUR	AU	4 307 000	46 422
AUST & NZ BANK ANZ 0 3/4 09/29/26	XS1496758092	EUR	AU	3 443 000	34 490
AUSTRALIA PACIFI MELAIR 3 1/8 09/26/23	XS0974122516	EUR	AU	2 150 000	23 987
AUSTRALIAN GOVT. ACGB 0 1/2 09/21/26	AU0000106411	AUD	AU	6 000 000	37 695
AUSTRALIAN GOVT. ACGB 0 1/4 11/21/24	AU0000083768	AUD	AU	7 000 000	46 303
AUSTRALIAN GOVT. ACGB 0 1/4 11/21/25	AU0000095457	AUD	AU	5 000 000	31 900
AUSTRALIAN GOVT. ACGB 1 11/21/31	AU0000101792	AUD	AU	4 000 000	22 315
AUSTRALIAN GOVT. ACGB 1 12/21/30	AU0000087454	AUD	AU	3 000 000	17 125
AUSTRALIAN GOVT. ACGB 1 3/4 06/21/51	AU0000097495	AUD	AU	2 000 000	8 936
AUSTRALIAN GOVT. ACGB 2 1/2 05/21/30	AU0000013740	AUD	AU	3 000 000	19 629
AUSTRALIAN GOVT. ACGB 2 1/4 05/21/28	AU000XCLWAR9	AUD	AU	2 000 000	13 232
AUSTRALIAN GOVT. ACGB 2 3/4 06/21/35	AU000XCLWAM0	AUD	AU	2 000 000	12 620
AUSTRALIAN GOVT. ACGB 2 3/4 11/21/29	AU000XCLWAX7	AUD	AU	2 000 000	13 401
AUSTRALIAN GOVT. ACGB 3 03/21/47	AU000XCLWAS7	AUD	AU	2 000 000	12 223
AUSTRALIAN GOVT. ACGB 3 1/4 04/21/25	AU3TB0000168	AUD	AU	800 000	5 691
AUSTRALIAN GOVT. ACGB 3 1/4 04/21/29	AU3TB0000150	AUD	AU	3 000 000	20 931
AUSTRALIAN GOVT. ACGB 4 1/4 04/21/26	AU000XCLWAI8	AUD	AU	4 500 000	33 064
AUTONOMOUS COMMU MADRID 0.16 07/30/28	ES00001010G6	EUR	ES	8 000 000	76 709
AUTONOMOUS COMMU MADRID 1.723 04/30/32	ES00001010I2	EUR	ES	10 000 000	99 381
AVANGRID INC AGR 3.8 06/01/29	US05351WAB90	USD	US	3 000 000	28 858
BAHRAIN BHRAIN 4 1/4 01/25/28	XS2290956924	USD	BH	700 000	6 557
BAHRAIN BHRAIN 5 5/8 05/18/34	XS2408003064	USD	BH	200 000	1 690
BAHRAIN BHRAIN 5.45 09/16/32	XS2226916216	USD	BH	1 300 000	11 369
BAHRAIN BHRAIN 6 1/4 01/25/51	XS2290957732	USD	BH	1 500 000	11 810
BAHRAIN BHRAIN 6 1/8 08/01/23	XS0956406135	USD	BH	5 900 000	62 287
BAHRAIN BHRAIN 7 01/26/26	XS1324931895	USD	BH	1 500 000	16 257
BAHRAIN BHRAIN 7 1/2 09/20/47	XS1675862103	USD	BH	800 000	7 048
BAHRAIN BHRAIN 7 10/12/28	XS1405766541	USD	BH	5 900 000	60 764
BAHRAIN BHRAIN 7 3/8 05/14/30	XS2172965282	USD	BH	700 000	7 148
BANCO BILBAO VIZ BBVASM 1 06/21/26	XS2013745703	EUR	ES	3 000 000	29 888
BANCO BILBAO VIZ BBVASM 1 3/8 05/14/25	XS1820037270	EUR	ES	2 500 000	25 980

BANCO BPM SPA BAMIIM 1 01/23/25	IT0005321663	EUR	IT	8 500 000	89 874
BANCO SABADELL SABSM 1 04/26/27	ES0413860596	EUR	ES	9 500 000	97 418
BANCO SABADELL SABSM 1 3/4 05/10/24	XS1991397545	EUR	ES	10 000 000	103 877
BANCO SANTANDER SANTAN 0 5/8 06/24/29	XS2357417257	EUR	ES	2 000 000	17 994
BANCO SANTANDER SANTAN 0.3 10/04/26	XS2063247915	EUR	ES	2 100 000	20 351
BANCO SANTANDER SANTAN 2 3/4 09/12/23	XS1877869088	GBP	ES	300 000	3 761
BANK NOVA SCOTIA BNS 2.2 02/03/25	US064159TF31	USD	CA	12 000 000	118 890
BANK OF AMER CRP BAC 2 3/8 06/19/24	XS1079726334	EUR	US	7 000 000	75 186
BANK OF AMER CRP BAC 2.456 10/22/25	US06051GHW24	USD	US	10 000 000	98 206
BANK OF AMER CRP BAC 3.95 04/21/25	US06051GFP90	USD	US	36 000 000	367 398
BANK OF AMER CRP BAC 4 01/22/25	US06051GFM69	USD	US	26 606 000	276 286
BANK OF AMER CRP BAC 4.45 03/03/26	US06051GFU85	USD	US	13 617 000	141 183
BANK OF AMERICA CORP 7.% 2028-07-31	XS0379947236	GBP	US	3 800 000	56 401
BANQ FED CRD MUT BFCM 1 5/8 01/19/26	XS1346115295	EUR	FR	3 300 000	34 483
BANQ FED CRD MUT BFCM 3 05/21/24	XS1069549761	EUR	FR	1 351 000	14 622
BARBADOS BARBAD 6 1/2 10/01/29	USP48864AQ80	USD	BB	1 000 000	9 994
BARCLAYS PLC BACR 0 5/8 11/14/23	XS1716820029	EUR	GB	1 000 000	10 742
BARCLAYS PLC BACR 3 1/8 01/17/24	XS1550975079	GBP	GB	4 416 000	54 956
BASF SE BASGR 0 1/4 06/05/27	DE000A289DC9	EUR	DE	1 000 000	9 488
BASQUE GOV'T BASQUE 1.45 04/30/28	ES0000106619	EUR	ES	5 500 000	57 510
BAYER US FIN II BAYNGR 4.2 07/15/34	USU07265AR98	USD	US	1 238 000	12 094
BAYER US FIN II BAYNGR 4.7 07/15/64	USU07265AZ15	USD	US	8 147 000	71 809
BECTON DICKINSON BDX 0.334 08/13/28	XS2375844144	EUR	LU	5 000 000	45 034
BECTON DICKINSON BDX 1.9 12/15/26	XS1531347661	EUR	US	2 500 000	25 914
BELGIAN BGB 1 1/4 04/22/33	BE0000346552	EUR	BE	13 500 000	134 560
BERKSHIRE HATH BRK 2 3/8 06/19/39	XS2014278944	GBP	US	770 000	7 780
BERKSHIRE HATH BRK 2 5/8 06/19/59	XS2014291707	GBP	US	1 745 000	15 761
BERLIN HYP AG BHH 0 1/2 11/05/29	DE000BHYOGA7	EUR	DE	4 000 000	36 192
BERLIN HYP AG BHH 0.01 01/24/28	DE000BHYOGE9	EUR	DE	3 000 000	28 987
BERLIN HYP AG BHH 0.01 09/02/30	DE000BHYOGX9	EUR	DE	2 500 000	22 584
BERLIN HYP AG BHH 1 1/2 04/18/28	DE000BHYOGB5	EUR	DE	1 000 000	9 615
BERLIN HYP AG BHH 1 1/4 01/22/25	DE000BHY0A56	EUR	DE	200 000	2 094
BERLIN HYP AG BHH 1 1/8 10/25/27	DE000BHYOGS9	EUR	DE	2 000 000	19 468
BEST BUY CO INC BBY 4.45 10/01/28	US08652BAA70	USD	US	5 153 000	52 619
BIOGEN INC BIIB 2 1/4 05/01/30	US09062XAH61	USD	US	10 000 000	84 402
BIOGEN INC BIIB 3 1/4 02/15/51	US09062XAK90	USD	US	9 921 000	72 641
BLACKROCK INC BLK 3 1/4 04/30/29	US09247XAP69	USD	US	21 791 000	211 952
BLACKSTONE/GSO BLAGSO 3 5/8 01/15/26	US09261LAC28	USD	US	24 000 000	229 422
BMW FINANCE NV BMW 0 7/8 04/03/25	XS1589881785	EUR	NL	1 649 000	17 209
BMW FINANCE NV BMW 0.2 01/11/33	XS2280845145	EUR	NL	104 000	833
BMW FINANCE NV BMW 1 11/14/24	XS1910245676	EUR	NL	5 016 000	52 979
BMW FINANCE NV BMW 2 5/8 01/17/24	XS1015217703	EUR	DE	2 200 000	24 214
BNG BANK NV BNG 0.01 10/05/32	XS2240278692	EUR	NL	2 000 000	17 203
BNP PARIBAS 4.5 03/21/2011	XS0606704558	EUR	FR	87 000	968
BNP PARIBAS BNP 0 1/2 06/04/26	FR0013465358	EUR	FR	2 000 000	19 968
BNP PARIBAS BNP 0 1/8 09/04/26	FR0013444759	EUR	FR	4 300 000	40 631
BNP PARIBAS BNP 0 3/8 10/14/27	FR00140005J1	EUR	FR	2 000 000	19 010
BNP PARIBAS BNP 1 04/17/24	XS1808338542	EUR	FR	1 500 000	15 799
BNP PARIBAS BNP 1 1/8 06/11/26	XS1748456974	EUR	FR	19 438 000	193 458
BNP PARIBAS BNP 1 1/8 08/28/24	FR0013405537	EUR	FR	2 000 000	21 061
BNP PARIBAS BNP 1 5/8 07/02/31	FR0013431277	EUR	FR	7 300 000	62 213
BNP PARIBAS BNP 2 09/13/36	FR0014005E43	GBP	FR	1 700 000	15 460
BNP PARIBAS BNP 2 1/4 01/11/27	XS1470601656	EUR	FR	2 440 000	24 568
BNP PARIBAS BNP 4 3/8 05/12/26	USF1R15XK516	USD	FR	1 459 000	14 773
BOLIVIA GOVT BOLIVI 4 1/2 03/20/28	USP37878AC26	USD	BO	9 000 000	72 386
BOLIVIA GOVT BOLIVI 7 1/2 03/02/30	USP37878AE81	USD	BO	1 900 000	18 002
BPCE BPCEGP 3 3/8 12/02/26	US05578DAX03	USD	FR	1 500 000	14 743
BPCE BPCEGP 4 1/2 03/15/25	US05578UAD63	USD	FR	2 737 000	27 952
BPCE BPCEGP 4 7/8 04/01/26	US05578UAE47	USD	FR	1 875 000	19 211
BPCE BPCEGP 5.15 07/21/24	US05578UAB08	USD	FR	1 400 000	14 718
BPCE BPCEGP 5.7 10/22/23	US05578UAA25	USD	FR	3 133 000	32 925
BPCE SFH BPCECB 0.01 05/27/30	FR0013514502	EUR	FR	2 000 000	18 089
BQ CENT TUNISIE BTUN 5 3/4 01/30/25	XS1175223699	USD	TN	1 700 000	9 997
BRAMBLES FINANCE BXBAU 2 3/8 06/12/24	XS1028952312	EUR	AU	2 700 000	28 766
BRAZIL (FED REP OF)-GLOBAL 8.25% 01/20/2034	US105756BB58	USD	BR	1 800 000	20 670
BRAZIL NTN-F BNTNF 10 01/01/23	BRSTNCNTF147	BRL	BR	5	10
BRAZIL NTN-F BNTNF 10 01/01/25	BRSTNCNTF170	BRL	BR	2 776	5 390
BRAZIL NTN-F BNTNF 10 01/01/27	BRSTNCNTF1P8	BRL	BR	172 000	322 318
BRAZIL NTN-F BNTNF 10 01/01/29	BRSTNCNTF1Q6	BRL	BR	118 700	215 076
BRAZIL NTN-F BNTNF 10 01/01/31	BRSTNCNTF204	BRL	BR	52 700	93 135
BRAZIL NTN-F BNTNF 10 01/01/33	BRSTNCNTF212	BRL	BR	6 300	10 882
BRAZIL REP OF BRAZIL 2 5/8 01/05/23	US105756BU30	USD	BR	6 200 000	64 039
BRAZIL REP OF BRAZIL 2 7/8 06/06/25	US105756CD06	USD	BR	600 000	5 810
BRAZIL REP OF BRAZIL 3 3/4 09/12/31	US105756CE88	USD	BR	2 200 000	18 695
BRAZIL REP OF BRAZIL 3 7/8 06/12/30	US105756CC23	USD	BR	8 800 000	75 743
BRAZIL REP OF BRAZIL 4 1/2 05/30/29	US105756CA66	USD	BR	3 400 000	31 353
BRAZIL REP OF BRAZIL 4 5/8 01/13/28	US105756BZ27	USD	BR	4 200 000	41 119
BRAZIL REP OF BRAZIL 5 01/27/45	US105756BW95	USD	BR	5 300 000	40 099

BRAZIL REP OF BRAZIL 5 5/8 02/21/47	US105756BY51	USD	BR	4 900 000	39 936
BRAZIL REP OF BRAZIL 6 04/07/26	US105756BX78	USD	BR	4 600 000	49 478
BRAZIL-LTN BLTN 0 01/01/24	BRSTNCLTN7S1	BRL	BR	523 700	849 678
BRAZIL-LTN BLTN 0 07/01/23	BRSTNCLTN7Q5	BRL	BR	577 900	995 461
BRAZIL-LTN BLTN 0 07/01/24	BRSTNCLTN7W3	BRL	BR	11 700	17 942
BRAZIL-LTN BLTN 0 07/01/25	BRSTNCLTN7Z6	BRL	BR	104 100	142 485
BRISTOL-MYERS BMY 4 1/8 06/15/39	US110122CQ99	USD	US	5 000 000	49 100
BRIT COLUMBIA BRCOL 2 1/4 06/02/26	US11070TAK43	USD	CA	10 000 000	98 794
BRIT COLUMBIA BRCOL 2.55 06/18/27	CA11070TAL22	CAD	CA	5 000 000	37 979
BRIT SKY BROADCA BSY 2 1/2 09/15/26	XS1109741329	EUR	GB	1 173 000	12 852
BRITANNIA INDUS BRITIN 5 1/2 06/03/24	INE216A08027	INR	IN	2 573 634	97
BRITANNIA INDUS BRITIN8 08/22	INE216A07052	INR	IN	2 430 750	116
BROADCOM INC AVGO 3.469 04/15/34	USU1109MAV82	USD	US	11 738 000	98 841
BROWN & BROWN BRO 2 3/8 03/15/31	US115236AC57	USD	US	37 731 000	308 974
BTPS BTPS 0 04/01/26	IT0005437147	EUR	IT	7 000 000	69 129
BTPS BTPS 0 1/2 02/01/26	IT0005419848	EUR	IT	10 000 000	101 574
BTPS BTPS 0.6 08/01/31	IT0005436693	EUR	IT	1 000 000	8 557
BTPS BTPS 0.9 04/01/31	IT0005422891	EUR	IT	3 000 000	26 679
BTPS BTPS 0.95 03/01/37	IT0005433195	EUR	IT	2 000 000	15 370
BTPS BTPS 1 1/2 04/30/45	IT0005438004	EUR	IT	22 200 000	164 239
BTPS BTPS 1.65 03/01/32	IT0005094088	EUR	IT	1 000 000	9 401
BTPS BTPS 1.65 12/01/30	IT0005413171	EUR	IT	1 000 000	9 579
BTPS BTPS 1.85 07/01/25	IT0005408502	EUR	IT	4 000 000	43 146
BTPS BTPS 2.8 03/01/67	IT0005217390	EUR	IT	1 000 000	8 684
BTPS BTPS 3 1/4 09/01/46	IT0005083057	EUR	IT	1 000 000	10 323
BTPS BTPS 4 3/4 09/01/28	IT0004889033	EUR	IT	3 000 000	36 320
BUNDES OBL-120 OBL 0 10/10/25	DE0001030716	EUR	DE	6 500 000	67 867
BUNDES OBL-120 OBL 0 10/13/23	DE0001141786	EUR	DE	10 000 000	106 664
BUNDES OBL-179 OBL 0 04/05/24	DE0001141794	EUR	DE	5 000 000	53 084
BUNGE FINANCE EU BG 1.85 06/16/23	XS1405777316	EUR	NL	7 371 000	78 653
BUPA FINANCE PLC BUPA 5 04/25/23	XS0920221453	GBP	GB	484 000	6 117
BURLINGTON NORTH BNSF 3 1/4 06/15/27	US12189LBA89	USD	US	1 250 000	12 555
BURLINGTON NORTH BNSF 4 3/8 09/01/42	US12189LAK70	USD	US	3 550 000	34 970
CAISSE FR DE FIN CAFFIL 0.1 11/13/29	FR0013459757	EUR	FR	1 900 000	17 616
CAIXABANK CABKSM 0 5/8 10/01/24	XS2055758804	EUR	ES	200 000	2 045
CAJA RURAL NAV CRUNAV 0 3/4 02/16/29	ES0415306093	EUR	ES	5 000 000	48 943
CAJA RURAL NAV CRUNAV 0 5/8 12/01/23	ES0415306051	EUR	ES	5 000 000	53 304
CAN HOUSING TRUS CANHOU 1.55 12/15/26	CA13509PJA27	CAD	CA	5 000 000	36 718
CAN HOUSING TRUS CANHOU 1.6 12/15/31	CA13509PHW64	CAD	CA	4 000 000	26 574
CAN HOUSING TRUS CANHOU 1.95 12/15/25	CA13509PFA62	CAD	CA	5 000 000	37 978
CAN HOUSING TRUS CANHOU 2.1 09/15/29	CA13509PHD83	CAD	CA	5 000 000	36 312
CAN IMPERIAL BK CM 0 3/8 05/03/24	XS1991125896	EUR	CA	431 000	4 484
CAN IMPERIAL BK CM 3.45 04/07/27	US13607HR618	USD	CA	36 000 000	356 849
CANADA 5% 06/01/2037	CA135087XW98	CAD	CA	3 000 000	28 879
CANADA 5.75% 06/01/2029	CA135087WL43	CAD	CA	4 000 000	37 019
CANADA 5.75% 06/01/2033	CA135087XG49	CAD	CA	3 000 000	29 334
CANADA GOVT CANADA 2 7/8 04/28/25	US135087N757	USD	CA	10 000 000	102 388
CANADA-GOV'T CAN 0 1/2 09/01/25	CA135087K940	CAD	CA	5 000 000	36 729
CANADA-GOV'T CAN 0 1/4 04/01/24	CA135087L690	CAD	CA	5 000 000	37 869
CANADA-GOV'T CAN 1 1/4 06/01/30	CA135087K379	CAD	CA	10 000 000	68 769
CANADA-GOV'T CAN 2 1/4 12/01/29	CA135087N670	CAD	CA	7 000 000	52 475
CANADA-GOV'T CAN 2 12/01/51	CA135087H722	CAD	CA	3 000 000	18 668
CANADA-GOV'T CAN 2 3/4 12/01/48	CA135087D358	CAD	CA	3 000 000	22 164
CANADIAN PAC RR CP 6 1/8 09/15/15	US13645RAX26	USD	CA	179 000	1 941
CANADIAN PACIFIC CP 3 12/02/41	US13645RBG83	USD	CA	14 692 000	118 677
CAPITAL ONE FINL COF 1.65 06/12/29	XS2010331440	EUR	US	5 000 000	45 133
CAPITAL ONE FINL COF 3 3/4 03/09/27	US14040HBN44	USD	US	24 859 000	246 845
CAPITAL ONE FINL COF 3 3/4 07/28/26	US14040HBK05	USD	US	13 925 000	138 789
CAPITAL ONE FINL COF 3.65 05/11/27	US14040HCE36	USD	US	12 000 000	117 815
CAPITAL ONE FINL COF 3.8 01/31/28	US14040HBW43	USD	US	15 853 000	155 747
CASSA DEPOSITI E CDEP 1 02/11/30	IT0005399586	EUR	IT	3 000 000	27 751
CBB INTL SUKUK BHRAIN 6 1/4 11/14/24	XS2172964715	USD	BH	200 000	2 097
CBRE SERVICES INC CBG 2 1/2 04/01/31	US12505BAE02	USD	US	10 000 000	83 253
CDP FINANCIAL CADEPO 1 05/26/26	USC23264AL58	USD	CA	3 000 000	28 188
CENTENE CORP CNC 4 1/4 12/15/27	US15135BAR24	USD	US	12 000 000	115 041
CENTURYLINK INC LUMN 7 1/2 04/01/24	US156700BA34	USD	US	12 900 000	133 533
CHARTER COMM OPT CHTR 4.4 04/01/33	US161175CJ14	USD	US	5 522 000	51 419
CHILE CHILE 3 1/4 09/21/71	US168863DU93	USD	CL	2 700 000	18 646
CHILE CHILE 3 1/8 01/21/26	US168863CA49	USD	CL	4 600 000	46 162
CHILE CHILE 3.1 01/22/61	US168863DQ81	USD	CL	1 100 000	7 771
CHILE CHILE 3.1 05/07/41	US168863DS48	USD	CL	5 400 000	42 474
CHILE CHILE 3.24 02/06/28	US168863CF36	USD	CL	2 700 000	26 415
CHILE CHILE 3.86 06/21/47	US168863CE60	USD	CL	7 100 000	60 858
CHILE CHILE 4.34 03/07/42	US168863DY16	USD	CL	2 800 000	25 999
CHINA (PEOPLE'S) CHINA 0 1/8 11/12/26	XS2078532913	EUR	CN	8 000 000	77 546
CHUBB INA HLDGS CB 0 7/8 12/15/29	XS2091606330	EUR	US	3 794 000	34 659
CIE FINANC RICHE CFRVX 1 03/26/26	XS1789751531	EUR	LU	10 917 000	112 096
CIGNA CORP CI 4 3/8 10/15/28	US125523AH38	USD	US	14 904 000	152 723

CIGNA CORP CI 4.8 08/15/38	US125523AJ93	USD	US	25 537 000	259 515
CIGNA CORP CI 4.9 12/15/48	US125523AK66	USD	US	8 155 000	80 401
CISCO SYSTEMS INC-GLOBAL 5.9 02/15/39	US17275RAD44	USD	US	19 393 000	230 625
CITIGROUP INC C 1.678 05/15/24	US172967MR94	USD	US	10 000 000	100 716
CITY OF MALMO SW MALMOK 0 3/4 12/07/23 #EMTN	XS1732404063	SEK	SE	35 000 000	34 399
CITY OF MALMO SW MALMOK 0 7/8 09/17/24	XS1913339690	SEK	SE	40 000 000	38 722
CMA CGM SA CMACG 7 1/2 01/15/26	XS2242188261	EUR	FR	207 000	2 347
CME GROUP INC CME 5.3 09/15/43	US12572QAF28	USD	US	5 011 000	56 447
CNA FINANCIAL CNAFNL 3.95 05/15/24	US126117AS92	USD	US	4 850 000	49 905
COCA-COLA CO/THE KO 1 1/8 03/09/27	XS1197833053	EUR	US	11 470 000	116 521
COCA-COLA FEMSA KOF 1.85 09/01/32	US191241AJ70	USD	MX	1 000 000	8 072
CODELCO INC CDEL 3 5/8 08/01/27	USP3143NAY06	USD	CL	3 000 000	29 499
CODELCO INC CDEL 4 1/4 07/17/42	USP3143NAQ71	USD	CL	2 000 000	17 326
COLGATE-PALM CO CL 0 1/2 03/06/26	XS1958646082	EUR	US	5 000 000	50 805
COLOMBIA REP OF 7.375 09/19/2037	US195325BK01	USD	CO	7 300 000	70 656
COLOMBIA REP OF COLOM 2 5/8 03/15/23	USP3772NHK11	USD	CO	2 400 000	24 352
COLOMBIA REP OF COLOM 3 7/8 02/15/61	US195325DX04	USD	CO	1 300 000	7 848
COLOMBIA REP OF COLOM 3 7/8 04/25/27	US195325DL65	USD	CO	6 400 000	58 328
COLOMBIA REP OF COLOM 4 02/26/24	US195325BQ70	USD	CO	500 000	5 050
COLOMBIA REP OF COLOM 4 1/8 02/22/42	US195325EA91	USD	CO	8 600 000	56 637
COLOMBIA REP OF COLOM 5 5/8 02/26/44	US195325BR53	USD	CO	2 700 000	20 454
COLOMBIA REP OF COLOM 5.2 05/15/49	US195325DQ52	USD	CO	3 100 000	21 794
COLOMBIA TES COLTES 10 07/24/24	COL17CT02385	COP	CO	98 766 700 000	265 364
COLOMBIA TES COLTES 5 3/4 11/03/27	COL17CT03672	COP	CO	29 195 000 000	59 426
COLOMBIA TES COLTES 6 04/28/28	COL17CT02914	COP	CO	136 029 700 000	265 781
COLOMBIA TES COLTES 6 1/4 07/09/36	COL17CT03748	COP	CO	56 045 000 000	95 845
COLOMBIA TES COLTES 6 1/4 11/26/25	COL17CT03557	COP	CO	8 836 000 000	19 891
COLOMBIA TES COLTES 7 03/26/31	COL17CT03771	COP	CO	119 585 000 000	228 460
COLOMBIA TES COLTES 7 06/30/32	COL17CT03490	COP	CO	5 885 000 000	10 690
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	47 398 000 000	89 958
COLOMBIA TES COLTES 7 1/4 10/26/50	COL17CT03722	COP	CO	35 675 000 000	59 649
COLOMBIA TES COLTES 7 3/4 09/18/30	COL17CT03342	COP	CO	2 100 000	4
COLOMBIA TES COLTES 9 1/4 05/28/42	COL17CT03813	COP	CO	8 270 000 000	16 413
COM BK AUSTRALIA CBAAU 3.784 03/14/32	USQ2704MAH18	USD	AU	548 000	5 028
COMCAST CORP CMCSA 0 1/4 05/20/27	XS2114852218	EUR	US	437 000	4 179
COMCAST CORP CMCSA 0 1/4 09/14/29	XS2385398206	EUR	US	5 000 000	44 445
COMCAST CORP CMCSA 0 3/4 02/20/32	XS2114852564	EUR	US	5 000 000	43 212
COMCAST CORP CMCSA 1 1/2 02/20/29	XS2114853299	GBP	US	487 000	5 390
COMCAST CORP CMCSA 1 7/8 02/20/36	XS2114853455	GBP	US	2 681 000	26 218
COMCAST CORP CMCSA 2.937 11/01/56	US20030NDU28	USD	US	94 000	675
COMCAST CORP CMCSA 2.987 11/01/63	US20030NDW83	USD	US	169 000	1 193
COMCAST CORP CMCSA 3.3 04/01/27	US20030NDK46	USD	US	8 454 000	84 596
COMCAST CORP CMCSA 3.55 05/01/28	US20030NCH26	USD	US	1 403 000	14 028
COMCAST CORP CMCSA 4 1/4 10/15/30	US20030NCU37	USD	US	870 000	8 865
COMCAST CORP CMCSA 4.049 11/01/52	US20030NCG43	USD	US	595 000	5 383
COMCAST CORP CMCSA 4.2 08/15/34	US20030NBM20	USD	US	531 000	5 327
COMCAST CORP CMCSA 5.65 06/15/35	US20030NAF87	USD	US	322 000	3 602
COMCAST CORPORATION 6.5% 11/15/2035	US20030NAK72	USD	US	520 000	6 262
COMUNIDAD MADRID MADRID 0.419 04/30/30	ES0000101933	EUR	ES	6 000 000	55 960
COMUNIDAD MADRID MADRID 0.42 04/30/31	ES00001010B7	EUR	ES	7 000 000	63 140
COMUNIDAD MADRID MADRID 0.827 07/30/27	ES0000101966	EUR	ES	12 000 000	123 085
COMUNIDAD MADRID MADRID 1.571 04/30/29	ES0000101909	EUR	ES	7 500 000	77 787
COMUNIDAD MADRID MADRID 1.826 04/30/25	ES0000101651	EUR	ES	5 000 000	54 241
CONTI-GUMMI FIN CONGR 2 1/8 11/27/23	XS2178585423	EUR	NL	15 869 000	172 394
COOPERATIEVE RAB RABOBK 0 1/4 10/30/26	XS2068969067	EUR	NL	4 000 000	38 669
CORECIVIC INC CXW 8 1/4 04/15/26	US21871NAB73	USD	US	12 876 000	130 965
CORP ANDINA FOM CAF 0 5/8 11/20/26	XS2081543204	EUR	SN	8 000 000	80 448
COSTA RICA GOVT COSTAR 4 3/8 04/30/25	USP3699PGE18	USD	CR	1 100 000	10 969
COSTA RICA GOVT COSTAR 5 5/8 04/30/43	USP3699PGF82	USD	CR	200 000	1 562
COSTA RICA GOVT COSTAR 6 1/8 02/19/31	USP3699PGK77	USD	CR	3 400 000	33 185
COSTA RICA GOVT COSTAR 7.158 03/12/45	USP3699PGJ05	USD	CR	6 900 000	62 958
COSTCO COMPANIES COST 3 05/18/27	US22160KAM71	USD	US	10 000 000	100 197
COUNCIL OF EUROP COE 0 04/10/26	XS1979512578	EUR	SN	10 000 000	101 227
COUNCIL OF EUROP COE 0 3/8 03/27/25	XS1799045197	EUR	SN	8 000 000	83 500
COVIVIO COVFP 1 1/8 09/17/31	FR0013447232	EUR	FR	4 000 000	33 503
COX COMMUN INC COXENT 4.7 12/15/42	USU22018AK86	USD	US	446 000	4 181
CPPIB CAPITAL CPPIBC 0 1/4 04/06/27	XS2152308727	EUR	CA	2 500 000	24 915
CPPIB CAPITAL CPPIBC 0 3/8 06/20/24	XS1633248148	EUR	CA	3 000 000	31 555
CPPIB CAPITAL CPPIBC 0 7/8 02/06/29	XS1945965611	EUR	CA	6 000 000	59 939
CPPIB CAPITAL CPPIBC 3 06/15/28	CA12593CAF82	CAD	CA	13 000 000	99 778
CRED AGRICOLE SA ACAFP 0 3/8 10/21/25	XS2067135421	EUR	FR	2 000 000	19 957
CREDIT AG HOME L ACACB 0.05 12/06/29	FR0013465010	EUR	FR	4 000 000	36 795
CREDIT AGRICOLE ACAFP 0 3/4 12/05/23	FR0013385515	EUR	FR	3 000 000	31 951
CREDIT SUISSE LD CS 0.45 05/19/25	XS2176686546	EUR	CH	1 200 000	12 010
CRH FINANCE CRHID 3 1/8 04/03/23	XS0909369489	EUR	IE	1 750 000	19 151
CROATIA CROATI 5 1/2 04/04/23	XS0908769887	USD	HR	5 400 000	56 644
CROATIA CROATI 6 01/26/24	XS0997000251	USD	HR	3 800 000	41 091

CSX CORP CSX 3.4 08/01/24	US126408HB27	USD	US	421 000	4 346
CSX CORP CSX 4 1/4 11/01/66	US126408HG14	USD	US	3 690 000	32 380
CSX CORP CSX 4.1 03/15/44	US126408GY39	USD	US	6 300 000	57 417
CSX CORP CSX 5 1/2 04/15/41	US126408GU17	USD	US	3 650 000	39 745
CUMMINS INC CMI 0 3/4 09/01/25	US231021AU00	USD	US	10 000 000	93 842
CVS HEALTH CORP CVS 3 1/4 08/15/29	US126650DG21	USD	US	2 524 000	23 937
CVS HEALTH CORP CVS 4.3 03/25/28	US126650CX62	USD	US	4 379 000	44 938
CVS HEALTH CORP CVS 4.78 03/25/38	US126650CY46	USD	US	43 516 000	427 707
CVS HEALTH CORP CVS 5 1/8 07/20/45	US126650CN80	USD	US	5 300 000	53 668
CVS HEALTH CORP CVS 5.05 03/25/48	US126650CZ11	USD	US	13 422 000	133 425
CZECH REPUBLIC CZGB 0 1/4 02/10/27	CZ0001005037	CZK	CZ	1 387 500 000	477 489
CZECH REPUBLIC CZGB 0 12/12/24	CZ0001006167	CZK	CZ	195 900 000	73 375
CZECH REPUBLIC CZGB 0.45 10/25/23	CZ0001004600	CZK	CZ	752 800 000	302 392
CZECH REPUBLIC CZGB 0.95 05/15/30	CZ0001004477	CZK	CZ	245 500 000	79 102
CZECH REPUBLIC CZGB 1 1/2 04/24/40	CZ0001005920	CZK	CZ	25 800 000	6 955
CZECH REPUBLIC CZGB 1 3/4 06/23/32	CZ0001006233	CZK	CZ	7 200 000	2 371
CZECH REPUBLIC CZGB 1.2 03/13/31	CZ0001005888	CZK	CZ	860 200 000	277 085
CZECH REPUBLIC CZGB 2 1/2 08/25/28	CZ0001003859	CZK	CZ	50 900 000	19 429
CZECH REPUBLIC CZGB 2 10/13/33	CZ0001005243	CZK	CZ	519 400 000	173 685
CZECH REPUBLIC CZGB 2 3/4 07/23/29	CZ0001005375	CZK	CZ	105 600 000	40 192
CZECH REPUBLIC CZGB 2.4 09/17/25	CZ0001004253	CZK	CZ	194 700 000	78 720
CZECH REPUBLIC CZGB 4.2 12/04/36	CZ0001001796	CZK	CZ	395 200 000	163 905
CZECH REPUBLIC CZGB 5.7 05/25/24	CZ0001002547	CZK	CZ	163 600 000	71 912
DAIMLER AG DAIGR 0 3/4 09/10/30	DE000A289QR9	EUR	DE	1 250 000	11 270
DAIMLER INTL FIN DAIGR 0 7/8 04/09/24	DE000A194DD9	EUR	NL	5 000 000	52 832
DAIMLERCHRYSLER 8.5% 01/18/2031	US233835AQ08	USD	DE	92 000	1 229
DANAHER CORP DHR 2 1/2 03/30/30	XS2147995372	EUR	US	5 000 000	51 933
DANSKE BANK A/S DANBNK 1 3/8 02/17/27	XS2443438051	EUR	DK	5 500 000	55 164
DANSKE BANK A/S DANBNK 1 5/8 03/15/24	XS1963849440	EUR	DK	4 700 000	50 159
DANSKE HYPO DANBNK 0 1/2 12/16/26 #2612	SE0015987540	SEK	SE	28 000 000	24 978
DANSKE HYPO DANBNK 1 12/17/25 #2512	SE0013877214	SEK	SE	668 000 000	627 413
DANSKE HYPO DANBNK 1 12/18/24 #2412	SE0012621852	SEK	SE	100 000 000	96 383
DANSKE HYPO DANBNK 1 12/20/23 #2312	SE0011116474	SEK	SE	272 000 000	268 259
DEERE CO DE 5 3/8 10/16/29	US244199BD66	USD	US	158 000	1 770
DEUTSCH BAHN FIN DBHNGR 0 7/8 07/11/31	XS1441837546	EUR	NL	8 000 000	74 806
DEUTSCH BAHN FIN DBHNGR 1 5/8 11/06/30	XS1316420089	EUR	NL	10 000 000	99 039
DEUTSCHE BANK AG DB 3 7/8 02/12/24	XS1950866720	GBP	DE	3 300 000	41 122
DEUTSCHE BANK AG DB 4.1 01/13/26	US25152R2Y86	USD	DE	22 326 000	230 206
DEUTSCHE BANK NY DB 3.3 11/16/22	US251526BL24	USD	DE	6 419 000	65 984
DEUTSCHE BANK NY DB 3.95 02/27/23	US251526BR93	USD	DE	2 049 000	21 330
DEUTSCHE BOERSE DBOERS 1 1/8 03/26/28	DE000A2LQJ75	EUR	DE	1 079 000	10 976
DEUTSCHE KREDIT DKRED 0 3/4 09/26/24	DE000GRN0016	EUR	DE	3 000 000	31 116
DEUTSCHE POST AG DPWGR 0 3/8 05/20/26	XS2177122541	EUR	DE	9 957 000	100 552
DEUTSCHE TEL FIN DT-4.875 3/42	USN27915AB85	USD	NL	1 433 000	14 281
DEUTSCHE TELEKOM DT 1 3/4 12/09/49	XS2089226026	EUR	DE	5 282 000	38 610
DEUTSCHLAND REP 3.25% 2042-07-04	DE0001135432	EUR	DE	3 000 000	42 168
DEUTSCHLAND REP DBR 0 05/15/35	DE0001102515	EUR	DE	5 000 000	43 935
DEUTSCHLAND REP DBR 0 08/15/30	DE0001030708	EUR	DE	12 300 000	119 417
DEUTSCHLAND REP DBR 0 08/15/30	DE0001102507	EUR	DE	4 000 000	38 779
DEUTSCHLAND REP DBR 0 08/15/31	DE0001030732	EUR	DE	13 000 000	123 822
DEUTSCHLAND REP DBR 0 08/15/50	DE0001102481	EUR	DE	3 000 000	20 537
DEUTSCHLAND REP DBR 0 08/15/50	DE0001030724	EUR	DE	14 500 000	99 592
DEUTSCHLAND REP DBR 0 1/2 02/15/25	DE0001102374	EUR	DE	10 000 000	106 633
DEUTSCHLAND REP DBR 0 1/2 02/15/26	DE0001102390	EUR	DE	5 000 000	52 944
DEUTSCHLAND REP DBR 0 1/4 02/15/27	DE0001102416	EUR	DE	10 000 000	103 707
DEUTSCHLAND REP DBR 0 11/15/27	DE0001102523	EUR	DE	10 000 000	101 195
DEUTSCHLAND REP DBR 2 1/2 07/04/44	DE0001135481	EUR	DE	5 000 000	63 781
DEV BANK JAPAN DBJJP 3 1/8 09/06/23	XS1865126004	USD	JP	2 000 000	20 712
DH EUROPE FINANC DHR 1.2 06/30/27	XS1637162592	EUR	LU	2 880 000	28 752
DIGITAL EURO FIN DLR 2 1/2 01/16/26	XS1891174341	EUR	US	5 412 000	56 434
DISCOVERY COMMUN DISCA 2 1/2 09/20/24	XS1684268524	GBP	US	3 193 000	39 591
DNB BANK ASA DNBNO 0 3/8 01/18/28	XS2432567555	EUR	NO	3 200 000	30 966
DNB BOLIGKREDIT DNBNO 0 3/4 01/31/24	XS1945126867	SEK	NO	30 000 000	29 268
DNB BOLIGKREDIT DNBNO 0 5/8 06/19/25	XS1839888754	EUR	NO	3 000 000	31 272
DNB BOLIGKREDIT DNBNO 0.01 01/21/31	XS2289593670	EUR	NO	3 000 000	26 623
DOLLAR GENERAL DG 3 1/4 04/15/23	US256677AC97	USD	US	12 000 000	123 692
DOLLAR GENERAL DG 3 7/8 04/15/27	US256677AE53	USD	US	1 500 000	15 208
DOMINICAN REPUB DOMREP 5 1/2 01/27/25	USP3579EBD87	USD	DO	2 300 000	23 933
DOMINICAN REPUB DOMREP 5 7/8 01/30/60	USP3579ECG00	USD	DO	5 700 000	41 287
DOMINICAN REPUB DOMREP 5.3 01/21/41	USP3579ECJ49	USD	DO	6 700 000	49 208
DOMINICAN REPUB DOMREP 5.95 01/25/27	USP3579EBV85	USD	DO	700 000	7 033
DOMINICAN REPUB DOMREP 6 07/19/28	USP3579ECB13	USD	DO	8 500 000	83 060
DOMINICAN REPUB DOMREP 6 7/8 01/29/26	USP3579EBK21	USD	DO	2 800 000	30 055
DOMINICAN REPUB DOMREP 6.4 06/05/49	USP3579ECE51	USD	DO	1 900 000	14 565
DOMINICAN REPUB DOMREP 6.85 01/27/45	USP3579EBE60	USD	DO	1 300 000	10 977
DOMINICAN REPUB DOMREP 7.45 04/30/44	USP3579EAY34	USD	DO	6 300 000	55 951
DOW CHEMICAL 7.375% 11/01/2029	US260543BJ10	USD	US	87 000	1 040
DOW CHEMICAL CO DOW 4 1/4 10/01/34	US260543CK73	USD	US	2 161 000	21 223

DOWDUPONT DWDP 5.319 11/15/38	US26078JAE01	USD	US	910 000	9 288
DP WORLD PLC DPWDU 5 5/8 09/25/48	XS1883879006	USD	AE	1 600 000	15 561
DUBAI GOVT INT'L DUGB 3.9 09/09/50	XS2226973522	USD	AE	1 000 000	7 478
DUBAI GOVT INT'L DUGB 5 1/4 01/30/43	XS0880597603	USD	AE	300 000	2 857
DUKE ENERGY COR DUK 2.55 06/15/31	US26441CBL81	USD	US	11 416 000	97 384
DUKE ENERGY COR DUK 2.65 09/01/26	US26441CAS44	USD	US	8 744 000	84 886
DUKE ENERGY COR DUK 3 1/2 06/15/51	US26441CBN48	USD	US	10 000 000	77 440
DUKE ENERGY COR DUK 3 3/4 09/01/46	US26441CAT27	USD	US	7 897 000	64 826
DUKE ENERGY FLA DUK 3 12/15/51	US26444HAL50	USD	US	412 000	3 166
DUKE ENERGY PROG DUK 3.45 03/15/29	US26442UAH77	USD	US	5 000 000	49 262
E.ON INTL FIN BV EOANGR 6.65 04/30/38	USN3033QAU69	USD	NL	24 000	273
E.ON SE EOANGR 0 08/28/24	XS2047500769	EUR	DE	4 000 000	41 219
E.ON SE EOANGR 0 3/8 09/29/27	XS2103014291	EUR	DE	2 500 000	23 665
E.ON SE EOANGR 0 7/8 08/20/31	XS2177580508	EUR	DE	1 500 000	13 463
E.ON SE EOANGR 0.35 02/28/30	XS2047500926	EUR	DE	2 000 000	17 370
E.ON SE EOANGR 0.6 10/01/32	XS2327420977	EUR	DE	6 000 000	49 552
EATON CAPITAL ETN 0.577 03/08/30	XS2310748483	EUR	IE	15 000 000	129 251
EATON CORP ETN 4 11/02/32	US278062AD69	USD	US	929 000	9 305
EATON CORP ETN 4.15 11/02/42	US278062AE43	USD	US	1 057 000	9 795
EBAY INC EBAY 2.7 03/11/30	US278642AW32	USD	US	10 000 000	88 296
EBAY INC EBAY 3.65 05/10/51	US278642AZ62	USD	US	5 263 000	41 871
ECOLAB INC ECL 4.8 03/24/30	US278865BE90	USD	US	6 450 000	69 342
EDENRED EDENFP 1 3/8 03/10/25	FR0012599892	EUR	FR	100 000	1 047
EDP FINANCE BV EDPPL 0 3/8 09/16/26	XS2053052895	EUR	NL	5 200 000	51 063
EDP FINANCE BV EDPPL 1 7/8 09/29/23	XS1558083652	EUR	NL	100 000	1 093
EGYPT GOVT BOND EGY 14.369 10/20/25	EBGGR02931F6	EGP	EG	108 800 000	59 829
EGYPT GOVT BOND EGY 14.556 10/13/27	EBGGR02941F5	EGP	EG	27 500 000	14 949
EGYPT GOVT BOND EGYGB 14.06 01/12/26	EBGGR03071F0	EGP	EG	70 000 000	39 603
EGYPT GOVT BOND EGYGB 14.292 01/05/28	EBGGR03081F9	EGP	EG	60 000 000	33 552
EGYPT GOVT BOND EGYGB 14.35 09/10/24	EBGGR02331F9	EGP	EG	71 000 000	39 913
EGYPT GOVT BOND EGYGB 14.4 09/10/29	EBGGR02341F8	EGP	EG	44 000 000	23 514
EGYPT GOVT BOND EGYGB 14.531 09/14/24	EBGGR03351F6	EGP	EG	29 500 000	17 771
EGYPT GOVT BOND EGYGB 16.1 05/07/29	EBGGR02271F7	EGP	EG	35 000 000	19 675
EL SALVADOR REP ELSALV 6 3/8 01/18/27	USP01012AT38	USD	SV	17 100 000	63 762
EL SALVADOR REP ELSALV 7 5/8 02/01/41	USP01012AR71	USD	SV	4 100 000	14 358
EL SALVADOR REP ELSALV 7.1246 01/20/50	USP01012CA29	USD	SV	6 200 000	21 302
EL SALVADOR REP ELSALV 7.65 06/15/35	USP01012AN67	USD	SV	990 000	3 252
EL SALVADOR REP ELSALV 8 1/4 04/10/32	XS0146173371	USD	SV	4 100 000	14 905
EL SALVADOR REP ELSALV 8 5/8 02/28/29	USP01012BX31	USD	SV	11 300 000	41 257
EL SALVADOR REP ELSALV 9 1/2 07/15/52	USP01012CC84	USD	SV	6 700 000	26 003
ELECTROLUX AB ELTLX 1.103 03/27/24	XS1969611943	SEK	SE	10 000 000	9 658
ELI LILLY CO LLY 1 5/8 06/02/26	XS1240751062	EUR	US	1 674 000	17 602
ELLEVI AB ELLEVI 1.728 06/11/27	XS2187708198	SEK	SE	16 000 000	14 205
EMERSON ELECTRIC EMR 1 1/4 10/15/25	XS1915689746	EUR	US	8 875 000	92 791
EMERSON ELECTRIC EMR 2 10/15/29	XS1916073254	EUR	US	4 812 000	49 105
EMIRATES DEVELOP EMDEBK 3.516 03/06/24	XS1956103805	USD	AE	3 500 000	35 907
EMPRESA METRO BMETR 5 01/25/47	USP37466AP78	USD	CL	200 000	1 773
ENBW ENBW 1 7/8 10/31/33	XS1901055472	EUR	NL	1 685 000	14 892
ENEL (ENTNZENEL) ENELIM 5 3/4 06/22/37	XS0306647792	GBP	IT	412 000	5 637
ENEL FIN INTL NV ENELIM 0 06/17/24	XS2066706818	EUR	NL	9 648 000	99 621
ENEL FIN INTL NV ENELIM 0 1/2 06/17/30	XS2353182293	EUR	NL	3 112 000	26 402
ENEL FIN INTL NV ENELIM 0 3/8 06/17/27	XS2066706909	EUR	NL	4 133 000	39 245
ENEL FIN INTL NV ENELIM 0 7/8 06/17/36	XS2353182376	EUR	NL	2 008 000	14 065
ENEL FIN INTL NV ENELIM 1 09/16/24	XS1550149204	EUR	NL	3 000 000	31 698
ENEL FIN INTL NV ENELIM 1 1/2 07/21/25	XS1937665955	EUR	NL	10 948 000	116 389
ENEL FIN INTL NV ENELIM 1 1/8 09/16/26	XS1750986744	EUR	NL	7 500 000	76 114
ENEL FIN INTL NV ENELIM 6 10/07/39	USL2967VED30	USD	NL	1 627 000	17 047
ENEL FIN INTL NV ENELIM 6.8 09/15/37	USL2967VCZ69	USD	NL	115 000	1 324
ENEL FINANCE INTERNATIONAL 5.625% 8/14/2024	XS0452188054	GBP	IT	3 000 000	40 675
ENEL FINANCE INTERNATIONAL 5.75% 9/14/2040	XS0452187320	GBP	IT	7 963 000	113 579
ENGIE ENGIFP 0 1/2 10/24/30	FR0013455813	EUR	FR	2 000 000	17 470
ENGIE ENGIFP 0 3/8 06/21/27	FR0013428489	EUR	FR	4 000 000	38 524
ENGIE ENGIFP 0 3/8 10/26/29	FR0014005ZP8	EUR	FR	1 600 000	14 264
ENGIE ENGIFP 0 7/8 03/27/24	FR0013245859	EUR	FR	2 000 000	21 255
ENGIE ENGIFP 1 1/2 03/27/28	FR0013245867	EUR	FR	1 000 000	10 065
ENGIE ENGIFP 1 10/26/36	FR0014005ZQ6	EUR	FR	2 000 000	14 679
ENGIE ENGIFP 1 3/8 02/28/29	FR0013284254	EUR	FR	2 000 000	19 555
ENGIE ENGIFP 2 1/8 03/30/32	FR0013504693	EUR	FR	1 000 000	9 761
EQUIFAX INC EFX 3.3 12/15/22	US294429AJ43	USD	US	5 000 000	51 364
ESB FINANCE DAC ESBIRE 1 1/8 06/11/30	XS2009861480	EUR	IE	2 550 000	24 138
EURO BK RECON&DV EBRD 0 09/10/26	XS2051210214	SEK	SN	30 000 000	26 788
EURO BK RECON&DV EBRD 1 1/2 02/13/25	US29874QEE08	USD	SN	8 500 000	84 132
EURO BK RECON&DV EBRD 1 5/8 09/27/24	US29874QAY08	USD	SN	5 000 000	49 902
EUROFIMA EUROF 0 1/4 02/09/24	XS1919899960	EUR	SN	2 000 000	21 124
EUROFIMA EUROF 0.1 05/20/30	XS2176621253	EUR	SN	6 000 000	55 181
EUROFIMA EUROF 0.15 10/10/34	XS2055744689	EUR	SN	4 000 000	32 653
EUROGRID GMBH EUROGR 1.113 05/15/32	XS2171713006	EUR	DE	3 000 000	26 380
EURONET WORLDWID EEF1 1 3/8 05/22/26	XS2001315766	EUR	US	2 662 000	24 965

EUROPEAN INVESTMENT BANK-GLOBA 4.875% 02/15/2036	US298785DV50	USD	SN	15 000 000	181 650
EUROPEAN INVT BK EIB 0 1/2 11/13/37	XS1500338618	EUR	SN	4 000 000	32 565
EUROPEAN INVT BK EIB 0 3/4 09/23/30	US298785JH03	USD	SN	6 000 000	51 178
EUROPEAN INVT BK EIB 0 3/4 11/15/24	XS2036242803	GBP	SN	7 905 000	95 189
EUROPEAN INVT BK EIB 0.01 11/15/35	XS2194790262	EUR	SN	4 000 000	31 289
EUROPEAN INVT BK EIB 1 01/28/28	XS2289822376	CAD	SN	3 000 000	20 964
EUROPEAN INVT BK EIB 1 1/2 03/02/27	XS1572222526	SEK	SN	100 000 000	95 301
EUROPEAN INVT BK EIB 1 1/2 06/15/32	XS2484093393	EUR	SN	10 000 000	101 387
EUROPEAN INVT BK EIB 1 1/4 05/12/25	XS1171476143	SEK	SN	100 000 000	96 516
EUROPEAN INVT BK EIB 1 1/4 11/13/26	XS1107718279	EUR	SN	1 200 000	12 809
EUROPEAN INVT BK EIB 1 1/8 11/15/32	XS1828046570	EUR	SN	4 500 000	43 846
EUROPEAN INVT BK EIB 1 11/14/42	XS1980857319	EUR	SN	3 000 000	25 135
EUROPEAN INVT BK EIB 1 3/4 11/12/26	XS1347679448	SEK	SN	99 000 000	96 306
EUROPEAN INVT BK EIB 1 5/8 10/09/29	US298785JA59	USD	SN	7 188 000	66 690
EUROPEAN INVT BK EIB 1.7 11/15/24	AU3CB0263945	AUD	SN	3 500 000	23 618
EUROPEAN INVT BK EIB 2 1/8 04/13/26	US298785HD17	USD	SN	11 500 000	114 227
EUROPEAN INVT BK EIB 2 3/4 11/13/23	XS0852107266	SEK	SN	100 000 000	102 484
EUROPEAN INVT BK EIB 2 3/8 05/24/27	US298785HM16	USD	SN	10 500 000	104 176
EUROPEAN INVT BK EIB 2.7 01/12/23	AU3CB0249787	AUD	SN	500 000	3 568
EUROPEAN INVT BK EIB 3.3 02/03/28	AU3CB0245884	AUD	SN	5 000 000	34 075
EUROPEAN UNION EU 0 07/04/31	EU000A3KSXE1	EUR	SN	5 000 000	44 792
EUROPEAN UNION EU 0 07/04/35	EU000A285VM2	EUR	SN	5 000 000	39 768
EUROPEAN UNION EU 0 10/04/30	EU000A283859	EUR	SN	3 000 000	27 460
EUROPEAN UNION EU 0.1 10/04/40	EU000A283867	EUR	SN	2 000 000	14 142
EUROPEAN UNION EU 0.4 02/04/37	EU000A3K4C42	EUR	SN	20 200 000	165 916
EUROPEAN UNION EU 1 1/4 02/04/43	EU000A3K4DG1	EUR	SN	4 900 000	42 658
EVERSOURCE ENERG ES 1.65 08/15/30	US30040WAK45	USD	US	20 000 000	164 218
EXELON CORP EXC 3.4 04/15/26	US30161NAU54	USD	US	698 000	6 992
EXELON CORP EXC 5 5/8 06/15/35	US30161NAC56	USD	US	39 000	417
EXP-IMP BK KOREA EIBKOR 0.829 04/27/25	XS2158820477	EUR	KR	1 800 000	18 883
FAURECIA EOFP 2 5/8 06/15/25	XS1785467751	EUR	FR	100 000	928
FCC AQUALIA SA AQUASM 2.629 06/08/27	XS1627343186	EUR	ES	3 243 000	32 751
FEDEX CORP FDX 0.95 05/04/33	XS2337253319	EUR	US	1 668 000	13 018
FEDEX CORP FDX 3.9 02/01/35	US31428XBA37	USD	US	66 000	615
FEDEX CORP FDX 4 1/4 05/15/30	US31428XBZ87	USD	US	260 000	2 610
FEDEX CORP FDX 5 1/4 05/15/50	US31428XCA28	USD	US	16 804 000	172 985
FEDEX CORP FDX 5.1 01/15/44	US31428XAW65	USD	US	7 740 000	78 197
FERROVIE DEL FERROV 0 7/8 12/07/23	XS1732400319	EUR	IT	6 000 000	63 978
FIFTH THIRD BANK FITB 2.55 05/05/27	US316773DA59	USD	US	12 000 000	113 301
FIN DEPT SHARJAH SHJGOV 4 07/28/50	XS2207514063	USD	AE	1 500 000	10 561
FIN DEPT SHARJAH SHJGOV 4 3/8 03/10/51	XS2302929901	USD	AE	2 700 000	19 890
FINNISH GOV'T RFGB 0 1/2 04/15/26	FI4000197959	EUR	FI	3 000 000	31 389
FINNISH GOV'T RFGB 0 1/8 04/15/36	FI4000415153	EUR	FI	2 000 000	16 415
FLEX LTD FLEX 4 7/8 06/15/29	US33938XAA37	USD	SG	206 000	2 041
FLORIDA POWER & NEE 3.7 12/01/47	US341081FP71	USD	US	2 121 000	19 214
FLORIDA POWER & NEE 3.95 03/01/48	US341081FQ54	USD	US	3 615 000	34 450
FLORIDA PWR LT NEE 4.05 06/01/42	US341081FG72	USD	US	3 300 000	31 351
FLOWSERVE CORP FLS 3 1/2 10/01/30	US34354PAF27	USD	US	10 000 000	87 647
FMG RES AUG 2006 FMGAU 4 3/8 04/01/31	USQ3919KAN11	USD	AU	2 122 000	18 149
FONCIERE REGIONS FDRFP 1 7/8 05/20/26	FR0013170834	EUR	FR	2 000 000	20 581
FORD MOTOR CRED F 5 1/8 06/16/25	US345397A605	USD	US	12 000 000	117 753
FORD MOTOR CRED F 5.584 03/18/24	US345397ZQ92	USD	US	12 000 000	124 130
FRANCE O.A.T. 3.5% 2026-04-25	FR0010916924	EUR	FR	3 000 000	35 113
FRANCE O.A.T. FRTR 0 03/25/23	FR0013283686	EUR	FR	5 000 000	53 513
FRANCE O.A.T. FRTR 0 1/2 05/25/40	FR0013515806	EUR	FR	5 000 000	39 152
FRANCE O.A.T. FRTR 0 1/2 05/25/72	FR0014001NN8	EUR	FR	2 000 000	9 439
FRANCE O.A.T. FRTR 0 1/2 06/25/44	FR0014002JM6	EUR	FR	9 000 000	65 297
FRANCE O.A.T. FRTR 0 1/4 11/25/26	FR0013200813	EUR	FR	4 000 000	41 001
FRANCE O.A.T. FRTR 1 3/4 05/25/23	FR0011486067	EUR	FR	5 000 000	54 353
FRANCE O.A.T. FRTR 1 3/4 06/25/39	FR0013234333	EUR	FR	60 000 000	598 166
FRANCE O.A.T. FRTR 2 1/2 05/25/30	FR0011883966	EUR	FR	5 000 000	57 074
FRANCE O.A.T. FRTR 3 1/4 05/25/45	FR0011461037	EUR	FR	9 000 000	110 677
FS KKR CAPITAL FSK 3.4 01/15/26	US302635AG21	USD	US	35 373 000	327 702
GABONESE REPUB GABON 6.95 06/16/25	XS1245960684	USD	GA	800 000	7 158
GECINA GFCFP 1 1/2 01/20/25	FR0012448025	EUR	FR	100 000	1 050
GEN MOTORS FIN GM 0.85 02/26/26	XS2125145867	EUR	US	7 000 000	67 340
GEN MOTORS FIN GM 4.35 04/09/25	US37045XCK00	USD	US	4 901 000	50 129
GENERAL MOTORS C GM 6.8 10/01/27	US37045VAU44	USD	US	3 014 000	33 005
GEORGIA REP OF GEORG 2 3/4 04/22/26	XS2334109423	USD	DE	600 000	5 121
GEORGIAN RAILWAY GRAIL 4 06/17/28	XS2340149439	USD	DE	800 000	6 324
GHANA REP OF GHANA 6 3/8 02/11/27	XS2115122538	USD	GH	4 400 000	26 810
GHANA REP OF GHANA 7 5/8 05/16/29	XS1821416234	USD	GH	16 600 000	83 237
GHANA REP OF GHANA 7 7/8 03/26/27	XS1968714110	USD	GH	1 300 000	7 814
GHANA REP OF GHANA 8 1/8 01/18/26	XS1108847531	USD	GH	2 000 000	15 349
GHANA REP OF GHANA 8 1/8 03/26/32	XS1968714540	USD	GH	8 700 000	44 081
GHANA REP OF GHANA 8 3/4 03/11/61	XS2115147287	USD	GH	800 000	4 046
GHANA REP OF GHANA 8.627 06/16/49	XS1821416408	USD	GH	5 100 000	24 585
GHANA REP OF GHANA 8.95 03/26/51	XS1968714623	USD	GH	2 000 000	10 077

GILEAD SCIENCES GILD 4 09/01/36	US375558BJ18	USD	US	67 000	649
GILEAD SCIENCES GILD 5.65 12/01/41	US375558AS26	USD	US	328 000	3 611
GIVAUDAN FIN EUR GIVNVX 1 5/8 04/22/32	XS2126170161	EUR	NL	1 830 000	16 905
GLAXOSMITHKLINE CAP PLC 5.25% 12/19/2033	XS0140516864	GBP	GB	690 000	9 971
GLAXOSMITHKLINE CAPITAL INC 6.375% 05/15/2038	US377372AE71	USD	GB	19 563 000	241 175
GLAXOSMITHKLINE GSK 1 1/4 10/12/28	XS2170601848	GBP	GB	5 515 000	61 766
GLAXOSMITHKLINE GSK 1 5/8 05/12/35	XS2170609072	GBP	GB	1 893 000	18 597
GLAXOSMITHKLINE GSK 4 06/16/25	XS0222383027	EUR	GB	681 000	7 715
GLITNIR BANKI HF 7,451% PERPETUAL SERIE REGS	USX3078NAR53	USD	IS	6 000 000	0
GOLDMAN SACHS BD GSBD 2 7/8 01/15/26	US38147UAD90	USD	US	36 000 000	337 788
GOLDMAN SACHS GP 6.25 02/01/2041	US38141GGM06	USD	US	5 000 000	58 023
GOLDMAN SACHS GP GS 0 1/4 01/26/28	XS2292954893	EUR	US	15 000 000	134 716
GOLDMAN SACHS GP GS 0 7/8 05/09/29	XS2404642923	EUR	US	6 026 000	53 790
GOLDMAN SACHS GP GS 2 03/22/28	XS1796209010	EUR	US	5 719 000	56 728
GOLDMAN SACHS GP GS 3 1/2 04/01/25	US38141GXJ83	USD	US	11 352 000	115 304
GOLDMAN SACHS GP GS 3 1/8 07/25/29	XS1859424902	GBP	US	760 000	9 025
GOLDMAN SACHS GP GS 3 3/4 05/22/25	US38148LAE65	USD	US	9 098 000	92 562
GOLDMAN SACHS GP GS 3 3/8 03/27/25	XS2149207354	EUR	US	14 236 000	156 033
GOLDMAN SACHS GP GS 3.85 01/26/27	US38141GWB66	USD	US	8 644 000	87 150
GOLDMAN SACHS GROUP 6.75% 10/01/2037	US38141GFD16	USD	US	5 211 000	60 026
GOODYEAR TIRE GT 4 7/8 03/15/27	US382550BG56	USD	US	12 000 000	111 764
GOODYEAR TIRE GT 5 07/15/29	US382550BN08	USD	US	4 901 000	43 011
GOODYEAR TIRE GT 9 1/2 05/31/25	US382550BH30	USD	US	11 906 000	127 198
GOTHENBURG CITY GOTA 0 5/8 06/14/23	XS1627778316	SEK	SE	45 000 000	44 479
GOTHENBURG CITY GOTA 0.214 09/24/25	XS2054601369	SEK	SE	30 000 000	27 523
GOTHENBURG CITY GOTA 0.481 06/03/26	XS2180083136	SEK	SE	95 000 000	86 019
GOTHENBURG CITY GOTA 1 11/05/24	XS1900629616	SEK	SE	75 000 000	72 542
GOVERNMENT OF JAMAICA 6.75 04/28/28	US470160CA80	USD	JM	2 300 000	24 554
GREAT-WEST LIFEC GWOCN 2 1/2 04/18/23	XS0918600668	EUR	CA	1 300 000	14 156
HARTFORD FINL HIG 3.6 08/19/49	US416515BF08	USD	US	11 023 000	91 204
HEATHROW FNDG HTHROW 4 5/8 10/31/46	XS0987355855	GBP	GB	185 000	2 288
HOLCIM FINANCE L LHNVX 0 1/2 04/23/31	XS2261215011	EUR	LU	19 135 000	153 917
HOLCIM FINANCE L LHNVX 0 5/8 01/19/33	XS2286442186	EUR	LU	3 000 000	22 769
HOLCIM FINANCE L LHNVX 1 3/4 08/29/29	XS1672151492	EUR	LU	6 599 000	63 247
HOLCIM FINANCE L LHNVX 2 1/4 05/26/28	XS1420338102	EUR	LU	1 443 000	14 601
HOME DEPOT INC 5.95 03/31/2011	US437076AV48	USD	US	2 302 000	27 264
HOME DEPOT INC-GLOBAL 5.875% 12/16/2036	US437076AS19	USD	US	11 495 000	135 577
HONG KONG HKINTL 1 3/8 02/02/31	USY3422VCS52	USD	HK	500 000	4 412
HONG KONG HKINTL 2 1/2 05/28/24	USY2836BAN48	USD	HK	3 700 000	37 569
HP ENTERPRISE HPE 6.35 10/15/45	US42824CAY57	USD	US	4 626 000	48 313
HPQ 6 09/15/41	US428236BR31	USD	US	5 000 000	52 735
HSBC HLDGS PLC HSBC 5 3/4 12/20/27	XS0159497162	GBP	GB	6 393 000	82 108
HSBC HLDGS PLC HSBC 6 1/2 05/20/24	XS0429422271	GBP	GB	2 591 000	33 963
HSBC HOLDING PLC 6 03/29/2040	XS0498768315	GBP	GB	4 686 000	56 198
HSBC HOLDING PLC 6.75 9/11/2028	XS0387079907	GBP	GB	5 300 000	73 098
HSBC HOLDING PLC 7% 04/07/2038	XS0356452929	GBP	GB	3 700 000	49 248
HSBC HOLDING PLC-GLOBAL 6.5% 05/02/2036	US404280AG49	USD	GB	1 496 000	16 481
HSBC HOLDING PLC-GLOBAL 6.8 2038-06-01	US404280AJ87	USD	GB	918 000	10 264
HSBC HOLDINGS HSBC 1 1/2 12/04/24	XS1917601582	EUR	GB	4 000 000	42 765
HSBC HOLDINGS HSBC 3 06/30/25	XS1254428896	EUR	GB	4 050 000	42 905
HSBC HOLDINGS HSBC 3.6 05/25/23	US404280BA69	USD	GB	10 000 000	103 155
HSBC HOLDINGS HSBC 3.9 05/25/26	US404280BB43	USD	GB	13 040 000	131 317
HSBC HOLDINGS HSBC 4 1/4 03/14/24	US404280AP48	USD	GB	21 347 000	220 629
HSBC HOLDINGS HSBC 4 1/4 08/18/25	US404280AU33	USD	GB	15 947 000	163 669
HSBC HOLDINGS HSBC 4.3 03/08/26	US404280AW98	USD	GB	12 694 000	130 546
HUNGARY GOVT HGB 1 1/2 04/22/26	HU0000404611	HUF	HU	6 599 500 000	139 938
HUNGARY GOVT HGB 1 1/2 08/23/23	HU0000404280	HUF	HU	2 322 400 000	59 563
HUNGARY GOVT HGB 1 3/4 10/26/22	HU0000403266	HUF	HU	33 400 000	900
HUNGARY GOVT HGB 2 1/2 10/24/24	HU0000403571	HUF	HU	8 495 200 000	206 024
HUNGARY GOVT HGB 2 1/4 04/20/33	HU0000404744	HUF	HU	2 331 800 000	38 079
HUNGARY GOVT HGB 2 3/4 12/22/26	HU0000403340	HUF	HU	3 754 900 000	82 089
HUNGARY GOVT HGB 3 04/25/41	HU0000404165	HUF	HU	934 000 000	13 523
HUNGARY GOVT HGB 3 08/21/30	HU0000403696	HUF	HU	11 241 600 000	222 330
HUNGARY GOVT HGB 3 1/4 10/22/31	HU0000403001	HUF	HU	832 200 000	16 191
HUNGARY GOVT HGB 3 10/27/27	HU0000403118	HUF	HU	1 992 000 000	42 964
HUNGARY GOVT HGB 3 10/27/38	HU0000403555	HUF	HU	2 625 100 000	40 916
HUNGARY GOVT HGB 5 1/2 06/24/25	HU0000402748	HUF	HU	877 300 000	21 972
HUNGARY GOVT HGB 6 3/4 10/22/28	HU0000402532	HUF	HU	133 100 000	3 502
HUNGARY REPHUN 5 3/8 02/21/23	US445545AH91	USD	HU	10 000 000	105 588
HUNGARY REPHUN 5 3/8 03/25/24	US445545AL04	USD	HU	3 900 000	41 326
HUTCH WHA INT 14 HUWHY 3 5/8 10/31/24	USG46747AB00	USD	KY	4 577 000	47 290
HYUNDAI CAPITAL HYUCAP 1 1/4 02/08/26	USY3815NBC49	USD	KR	4 000 000	37 132
IBERDROLA FIN SA IBESM 0 7/8 06/16/25	XS2153405118	EUR	ES	12 000 000	124 878
IBERDROLA FIN SA IBESM 1 03/07/24	XS1527758145	EUR	ES	1 000 000	10 715
IBERDROLA FIN SA IBESM 1 03/07/25	XS1575444622	EUR	ES	7 000 000	73 581
IBERDROLA FIN SA IBESM 1 1/4 09/13/27	XS1682538183	EUR	ES	5 000 000	51 604
IBERDROLA FIN SA IBESM 1 1/4 10/28/26	XS1847692636	EUR	ES	3 000 000	31 337
IBERDROLA INTL IBESM 1 1/8 04/21/26	XS1398476793	EUR	NL	5 000 000	52 048

IBM CORP IBM 1 1/8 09/06/24	XS1375841233	EUR	US	1 826 000	19 440
IBM CORP IBM 1 3/4 03/07/28	XS1375955678	EUR	US	1 250 000	12 802
ICADE ICADFP 1 1/2 09/13/27	FR0013281755	EUR	FR	2 800 000	27 664
ILE DE FRANCE IDF 0 1/2 06/14/25	FR0013183167	EUR	FR	1 000 000	10 448
ILE DE FRANCE IDF 0 5/8 04/23/27	FR0012685691	EUR	FR	3 000 000	30 640
ILE DE FRANCE IDF 0.1 07/02/30	FR0013521382	EUR	FR	1 600 000	14 772
ILE DE FRANCE IDF 1 3/8 03/14/29	FR0013242336	EUR	FR	1 500 000	15 659
ILE DE FRANCE IDF 1 3/8 06/20/33	FR0013343175	EUR	FR	3 000 000	29 280
INBEV NV ABIBB 9 3/4 07/30/24	BE0934986036	GBP	BE	2 752 000	41 716
INDONESIA (REP) INDON 2.85 02/14/30	US455780CQ75	USD	ID	2 400 000	22 158
INDONESIA (REP) INDON 3.85 10/15/30	US455780CS32	USD	ID	1 500 000	14 719
INDONESIA (REP) INDON 4 3/4 01/08/26	USY20721BN86	USD	ID	900 000	9 535
INDONESIA (REP) INDON 4 3/4 02/11/29	US455780CH76	USD	ID	10 900 000	114 735
INDONESIA (REP) INDON 4.1 04/24/28	US455780CF11	USD	ID	4 400 000	44 633
INDONESIA (REP) INDON 4.2 10/15/50	US455780CT15	USD	ID	1 300 000	11 558
INDONESIA (REP) INDON 4.45 04/15/70	US455780CU87	USD	ID	700 000	6 191
INDONESIA (REP) INDON 5.35 02/11/49	US455780CJ33	USD	ID	4 000 000	40 970
INDONESIA (REP) INDON 5.95 01/08/46	USY20721BP35	USD	ID	3 100 000	34 016
INDONESIA GOV'T INDOGB 10 1/2 08/15/30	IDG000009002	IDR	ID	23 000 000 000	19 407
INDONESIA GOV'T INDOGB 5 1/2 04/15/26	IDG000015108	IDR	ID	14 500 000 000	9 918
INDONESIA GOV'T INDOGB 5 5/8 05/15/23	IDG000010208	IDR	ID	35 000 000 000	24 521
INDONESIA GOV'T INDOGB 6 1/2 02/15/31	IDG000015207	IDR	ID	378 500 000 000	255 341
INDONESIA GOV'T INDOGB 6 3/8 04/15/32	IDG000018706	IDR	ID	90 000 000 000	59 260
INDONESIA GOV'T INDOGB 7 05/15/27	IDG000009804	IDR	ID	82 000 000 000	58 590
INDONESIA GOV'T INDOGB 7 1/2 04/15/40	IDG000014101	IDR	ID	164 000 000 000	114 284
INDONESIA GOV'T INDOGB 7 1/2 08/15/32	IDG000012204	IDR	ID	242 000 000 000	172 366
INDONESIA GOV'T INDOGB 7 1/8 06/15/42	IDG000018805	IDR	ID	56 000 000 000	38 209
INDONESIA GOV'T INDOGB 8 1/4 05/15/29	IDG000012907	IDR	ID	364 500 000 000	269 608
INDONESIA GOV'T INDOGB 8 1/4 05/15/36	IDG000011602	IDR	ID	177 500 000 000	130 375
INDONESIA GOV'T INDOGB 8 1/8 05/15/24	IDG000012808	IDR	ID	110 500 000 000	80 885
INDONESIA GOV'T INDOGB 8 3/4 05/15/31	IDG000011701	IDR	ID	162 000 000 000	122 514
INDONESIA GOV'T INDOGB 8 3/8 03/15/24	IDG000012006	IDR	ID	419 500 000 000	311 166
INDONESIA GOV'T INDOGB 8 3/8 03/15/34	IDG000010802	IDR	ID	99 500 000 000	74 626
INDONESIA GOV'T INDOGB 8 3/8 04/15/39	IDG000013202	IDR	ID	170 000 000 000	126 746
INDONESIA GOV'T INDOGB 8 3/8 09/15/26	IDG000009507	IDR	ID	404 250 000 000	308 016
ING GROEP NV INTNED 1.4 07/01/26	USN4580HAC18	USD	NL	5 000 000	46 940
ING GROEP NV INTNED 2 1/2 11/15/30	XS1909186451	EUR	NL	5 000 000	50 518
INGERSOLL-RND GL IR 4 1/4 06/15/23	US45687AAJ16	USD	US	1 765 000	18 153
INSTIT CRDT OFCL ICO 0 04/30/26	XS2250026734	EUR	ES	3 000 000	30 221
INSTIT CRDT OFCL ICO 0 1/4 04/30/24	XS2173111282	EUR	ES	3 500 000	36 992
INSTITUTO COSTAR COSICE 6 3/8 05/15/43	USP56226AQ94	USD	CR	900 000	6 860
INT BK RECON&DEV IBRD 0 1/4 05/21/29	XS1998930926	EUR	SN	10 000 000	95 906
INT BK RECON&DEV IBRD 0 1/4 09/23/27	XS2236022153	GBP	SN	5 000 000	55 714
INT BK RECON&DEV IBRD 0 5/8 04/22/25	US459058JB07	USD	SN	17 500 000	167 768
INT BK RECON&DEV IBRD 0 5/8 09/05/25	XS1876560100	SEK	SN	66 000 000	62 270
INT BK RECON&DEV IBRD 0 5/8 11/22/27	XS1912495691	EUR	SN	1 000 000	10 154
INT BK RECON&DEV IBRD 0.2 01/21/61	XS2289410420	EUR	SN	15 000 000	75 403
INT BK RECON&DEV IBRD 0.2 11/15/39	XS2086462657	DKK	SN	10 000 000	10 037
INT BK RECON&DEV IBRD 0.4325 11/12/26	XS2078928665	SEK	SN	50 000 000	45 457
INT BK RECON&DEV IBRD 1 5/8 11/03/31	US459058KA05	USD	SN	15 000 000	134 817
INT BK RECON&DEV IBRD 2 1/2 11/22/27	US459058GE72	USD	SN	15 000 000	149 056
INT BK RECON&DEV IBRD 2.9 11/26/25	AU3CB0258739	AUD	SN	1 600 000	10 956
INT BK RECON&DEV IBRD 3 1/8 11/20/25	US45905U6L39	USD	SN	7 000 000	71 954
INT BK RECONDEV IBRD 2 1/8 03/03/25	US45905URL07	USD	SN	9 500 000	95 689
INTEL CORP INTC 4.95 03/25/60	US458140BN94	USD	US	20 714 000	218 175
INTERAMER DEV BK IADB 1.95 04/23/24	AU3CB0262483	AUD	SN	7 000 000	48 109
INTERAMER DEV BK IADB 2 3/8 07/07/27	US4581X0CY26	USD	SN	13 000 000	129 860
INTERCONTINENT ICE 3 09/15/60	US45866FAQ72	USD	US	1 093 000	7 658
INTERCONTINENT ICE 4 1/4 09/21/48	US45866FAH73	USD	US	9 264 000	85 885
INTERCONTINENT ICE 4.35 06/15/29	US45866FAV67	USD	US	11 784 000	119 609
INTERCONTINENT ICE 5.2 06/15/62	US45866FAY07	USD	US	4 660 000	47 867
INTERNATIONAL FL IFF 5 09/26/48	US459056AL51	USD	US	3 912 000	37 980
INTESA SANPAOLO ISPIM 0 5/8 02/24/26	XS2304664167	EUR	IT	5 753 000	54 967
INTESA SANPAOLO ISPIM 1 07/04/24	XS2022425297	EUR	IT	16 492 000	173 529
INTESA SANPAOLO ISPIM 4 10/30/23	XS0986194883	EUR	IT	4 108 000	46 354
INTL DEVEL ASSOC IDAWBG 0 10/19/26	XS2066003901	EUR	SN	15 000 000	149 540
INTL DEVEL ASSOC IDAWBG 0 3/4 06/10/27	XS2187525196	USD	SN	15 000 000	136 450
INTL DEVEL ASSOC IDAWBG 0 3/4 12/12/24	XS2107314663	GBP	SN	5 000 000	60 030
INTL DEVEL ASSOC IDAWBG 0 3/8 09/23/25	XS2233265953	USD	SN	15 000 000	140 726
INTL DEVEL ASSOC IDAWBG 0.7 01/17/42	XS2432629504	EUR	SN	15 000 000	117 943
INTL DEVEL ASSOC IDAWBG 1 3/4 05/05/37	XS2475492349	EUR	SN	15 000 000	147 482
INTL DEVEL ASSOC IDAWBG 2 3/4 04/24/23	XS1811022091	USD	SN	30 000 000	308 744
INTL FIN CORP IFC 0.9 05/12/25	XS1801906600	SEK	SN	100 000 000	95 189
INTL FIN CORP IFC 1 1/4 04/05/27	XS1588019221	SEK	SN	50 000 000	46 853
INTL FIN CORP IFC 1 1/4 12/15/23	XS1854000343	GBP	SN	2 300 000	28 360
INTL FIN CORP IFC 1 3/8 09/13/24	CA45950KCQ19	CAD	SN	4 000 000	30 629
INTL FIN CORP IFC 1.13 11/12/29	XS1955173981	SEK	SN	100 000 000	89 003
INTL FIN CORP IFC 2 1/8 04/07/26	US45950VHX73	USD	SN	7 400 000	73 420

INTRUM AB INTRUM 4 7/8 08/15/25	XS2211136168	EUR	SE	5 000 000	48 783
INTRUM JUSTITIA INTRUM 3 1/8 07/15/24	XS1634532748	EUR	SE	5 000 000	50 265
INVESTOR AB INVSA 0 3/8 10/29/35	XS2250024010	EUR	SE	1 615 000	11 833
IREN SPA IREIM 0 7/8 10/14/29	XS2065601937	EUR	IT	3 200 000	28 182
IREN SPA IREIM 1 1/2 10/24/27	XS1704789590	EUR	IT	8 150 000	82 243
IREN SPA IREIM 1.95 09/19/25	XS1881533563	EUR	IT	3 954 000	42 080
IRISH GOVT IRISH 1.35 03/18/31	IE00BFZRQ242	EUR	IE	16 000 000	166 017
ISS GLOBAL A/S ISSDC 1 1/2 08/31/27	XS1673102734	EUR	DK	5 000 000	48 256
IVORY COAST IVYCST 5 3/4 12/31/32	XS0496488395	USD	CI	494 000	2 728
IVORY COAST-PDI IVYCST 6 1/8 06/15/33	XS1631415400	USD	CI	200 000	1 605
JAB HOLDINGS JABHOL 1 3/4 06/25/26	DE000A1919G4	EUR	NL	2 900 000	28 970
JAB HOLDINGS JABHOL 1 5/8 04/30/25	DE000A1Z0TA4	EUR	NL	5 300 000	54 482
JAMAICA GOVT JAMAN 7 7/8 07/28/45	US470160CB63	USD	JM	1 400 000	15 641
JAMAICA GOVT JAMAN 8 03/15/39	US470160AV46	USD	JM	5 900 000	66 265
JAPAN GOVT 2-YR JGB 0.005 05/01/24	JP1024361N51	JPY	JP	3 000 000 000	226 596
JAPAN GOVT 2-YR JGB 0.005 12/01/23	JP1024311MC0	JPY	JP	2 000 000 000	151 055
JAPAN GOVT 5-YR JGB 0.005 09/20/26	JP1051491MA0	JPY	JP	2 000 000 000	151 000
JAPAN GOVT 5-YR JGB 0.1 06/20/24	JP1051401K75	JPY	JP	4 000 000 000	302 738
JAPAN GOVT 5-YR JGB 0.1 12/20/25	JP1051461M13	JPY	JP	4 000 000 000	303 175
JAPAN GOVT 10-YR JGB 0.1 03/20/28	JP1103501J35	JPY	JP	7 000 000 000	528 508
JAPAN GOVT 10-YR JGB 0.1 09/20/31	JP1103641MA8	JPY	JP	1 000 000 000	74 453
JAPAN GOVT 10-YR JGB 0.1 12/20/30	JP1103611M11	JPY	JP	7 000 000 000	521 977
JAPAN GOVT 20-YR JGB 0 1/2 12/20/40	JP1201751M13	JPY	JP	4 000 000 000	283 829
JAPAN GOVT 20-YR JGB 0.2 06/20/36	JP1201571G68	JPY	JP	5 000 000 000	358 350
JAPAN GOVT 30-YR JGB 0.7 09/20/51	JP1300721MA9	JPY	JP	1 000 000 000	66 314
JAPAN GOVT 30-YR JGB 0.7 12/20/50	JP1300691M16	JPY	JP	4 500 000 000	299 463
JAPAN GOVT 40-YR JGB 0 1/2 03/20/60	JP1400131L54	JPY	JP	2 000 000 000	117 824
JERNHUSEN AB JERNAB 0.938 04/18/24 #DMTN	SE0012193688	SEK	SE	106 000 000	102 101
JERNHUSEN AB JERNAB 0.975 04/17/23 #DMTN	SE0011062801	SEK	SE	40 000 000	39 657
JERSEY CENT PL FE 4.7 04/01/24	USU04536AC95	USD	US	4 500 000	46 992
JICA JICA 3 3/8 06/12/28	US47109LAC81	USD	JP	5 000 000	50 987
JOHN DEERE CAP DE 2.65 06/10/26	US24422ETH26	USD	US	1 690 000	16 680
JOHNSON JOHNSON 5.85 07/15/2038	US478160AT19	USD	US	6 220 000	75 394
JOHNSON CONTROLS JCI 0 3/8 09/15/27	XS2231330965	EUR	IE	21 861 000	198 941
JOHNSON CONTROLS JCI 1 09/15/23	XS1580476759	EUR	IE	2 500 000	26 806
JOHNSON CONTROLS JCI 1 3/4 09/15/30	US47837RAA86	USD	IE	2 986 000	25 088
JOHNSON CONTROLS JCI 4 1/2 02/15/47	US478375AU25	USD	IE	1 250 000	11 415
JOHNSON&JOHNSON JNJ 1.15 11/20/28	XS1412266816	EUR	US	5 000 000	50 547
JOHNSON&JOHNSON JNJ 3 5/8 03/03/37	US478160CF96	USD	US	7 015 000	69 133
JOHNSONJOHNSON JNJ 4 1/2 09/01/40	US478160AV64	USD	US	194 000	2 039
JORDAN JORDAN 5 3/4 01/31/27	XS1405770220	USD	JO	200 000	1 848
JORDAN JORDAN 5.85 07/07/30	XS2199272662	USD	JO	800 000	6 729
JORDAN JORDAN 6 1/8 01/29/26	XS1117279882	USD	JO	3 000 000	28 925
JORDAN JORDAN 7 3/8 10/10/47	XS1577950311	USD	JO	800 000	6 123
JPMORGAN CHASE JPM 0.653 09/16/24	US46647PBS48	USD	US	5 000 000	49 245
JPMORGAN CHASE JPM 1 1/2 01/27/25	XS1174469137	EUR	US	7 000 000	73 989
JPMORGAN CHASE JPM 3.3 04/01/26	US46625HQW33	USD	US	5 054 000	50 748
JPMORGAN CHASE JPM 4.85 02/01/44	US46625HJU59	USD	US	1 959 000	20 058
JPN FIN ORG MUNI JFM 0.01 02/02/28	XS2291905474	EUR	JP	1 250 000	12 037
JPN FIN ORG MUNI JFM 0.05 02/12/27	XS2113121904	EUR	JP	2 750 000	27 168
JUNTA ANDALUCIA ANDAL 0 1/2 04/30/31	ES0000090847	EUR	ES	9 000 000	81 197
KAZAKH DEVELOPME DBKAZ 2.95 05/06/31	XS2337670694	USD	KZ	600 000	4 623
KAZAKHSTAN KAZAKS 3 7/8 10/14/24	XS1120709669	USD	KZ	2 500 000	26 033
KAZAKHSTAN KAZAKS 4 7/8 10/14/44	XS1120709826	USD	KZ	4 000 000	34 284
KAZAKHSTAN KAZAKS 6 1/2 07/21/45	XS1263139856	USD	KZ	4 900 000	51 403
KAZAKHSTAN TEMIR KTZKZ 6.95 07/10/42	XS0799658637	USD	KZ	2 700 000	25 771
KENYA REP OF KENINT 6.3 01/23/34	XS2354781614	USD	KE	200 000	1 317
KENYA REP OF KENINT 8 1/4 02/28/48	XS1781710626	USD	KE	300 000	1 961
KEYSIGHT TECHNOL KEYS 4.6 04/06/27	US49338LAE39	USD	US	755 000	7 848
KFW KFW 0 06/15/29	XS2331327564	EUR	DE	4 500 000	42 626
KFW KFW 0 09/15/28	XS2209794408	EUR	DE	6 800 000	65 775
KFW KFW 0 09/15/31	XS2388457264	EUR	DE	3 000 000	26 875
KFW KFW 0 1/2 09/28/26	XS1897340854	EUR	DE	741 000	7 675
KFW KFW 0 3/4 09/30/30	US500769JG03	USD	DE	9 000 000	76 640
KFW KFW 0 7/8 09/15/26	XS2034715305	GBP	DE	5 000 000	58 833
KFW KFW 0.01 05/05/27	XS1999841445	EUR	DE	4 500 000	44 796
KFW KFW 1 1/2 07/24/24	AU3CB0265239	AUD	DE	1 338 000	9 096
KFW KFW 1 3/4 09/14/29	US500769JD71	USD	DE	10 000 000	93 882
KKR GR FIN CO KKR 1 5/8 05/22/29	XS1998904921	EUR	US	17 769 000	161 120
KOMMUNEKREDIT KOMMUN 0 1/8 09/26/40	XS2226280084	EUR	DK	5 000 000	35 319
KOMMUNEKREDIT KOMMUN 0 5/8 11/21/39	XS2081058096	EUR	DK	5 700 000	45 522
KOMMUNINVEST KOMINS 0 1/4 11/26/27	XS2259127269	SEK	SE	100 000 000	85 962
KOMMUNINVEST KOMINS 1 5/8 04/24/23	XS2081157401	USD	SE	1 500 000	15 256
KONINKLIJKE PHIL PHIANA 2 1/8 11/05/29	XS2475958059	EUR	NL	1 500 000	15 069
KOREA WATER RESO KORWAT 3 1/2 04/27/25	XS2465969132	USD	KR	3 000 000	30 781
KOREA WATER RESO KORWAT 3 7/8 05/15/23	XS1798774656	USD	KR	5 000 000	51 777
KROGER CO KR 5.4 01/15/49	US501044DM06	USD	US	494 000	5 420
KROGER CO/THE KR 4 02/01/24	US501044CY52	USD	US	4 100 000	42 933

LA BANQUE POSTAL FRLBP 1 3/8 04/24/29	FR0013415692	EUR	FR	5 000 000	46 871
LA POSTE SA FRPTT 1.45 11/30/28	FR0013384567	EUR	FR	5 700 000	57 982
LANDSHYPO BANK LANHYP 0 3/4 05/25/23	XS1824244807	SEK	SE	146 000 000	144 534
LANDSHYPO BANK LANHYP 0.615 11/18/25 #DMTN	SE0011870021	SEK	SE	16 000 000	14 775
LANSFORSAKRINGAR LANSBK 0 1/2 09/20/28 #521	SE0015503446	SEK	SE	150 000 000	126 955
LANSFORSAKRINGAR LANSBK 1 09/15/27 #520	SE0014694659	SEK	SE	150 000 000	135 282
LANSFORSAKRINGAR LANSBK 1 1/2 09/16/26 #519	SE0012324341	SEK	SE	782 300 000	741 795
LANSFORSAKRINGAR LANSBK 1 1/2 09/18/24 #517	SE0010298190	SEK	SE	100 000 000	98 627
LANSFORSAKRINGAR LANSBK 1 1/4 09/17/25 #518	SE0011309244	SEK	SE	636 200 000	609 000
LANSFORSAKRINGAR LANSBK 1 1/4 09/20/23 #516	SE0009190390	SEK	SE	255 300 000	255 045
LB BADEN-WUERTT LBBW 0 3/8 05/24/24	DE000LB2CHW4	EUR	DE	1 500 000	15 486
LB BADEN-WUERTT LBBW 0 3/8 07/29/26	DE000LB2CLH7	EUR	DE	3 000 000	29 181
LB BADEN-WUERTT LBBW 1 1/2 02/03/25	DE000LB2CQX3	GBP	DE	4 000 000	47 025
LEASEPLAN CORP LPTY 1 3/8 03/07/24	XS1960260021	EUR	NL	1 700 000	17 958
LIBERTY MUTUAL LIBMUT 4.569 02/01/29	USU52932BB29	USD	US	2 950 000	30 269
LITHUANIA LITHUN 0.95 05/26/27	XS1619567677	EUR	LT	6 500 000	64 204
LITHUANIA LITHUN 2.1 05/26/47	XS1619568139	EUR	LT	3 500 000	35 748
LLOYDS BK GR PLC LLOYDS 3 3/4 01/11/27	US53944YAD58	USD	GB	6 733 000	67 824
LONDON STOCK EX LSELN 1 3/4 12/06/27	XS1918000107	EUR	GB	5 000 000	51 509
LOWE'S COS INC LOW 3 3/8 09/15/25	US548661DH71	USD	US	3 902 000	39 681
LOWE'S COS INC LOW 4 1/2 04/15/30	US548661DU82	USD	US	12 224 000	125 002
LOWE'S COS INC LOW 4.45 04/01/62	US548661EF07	USD	US	9 773 000	86 781
LOWE'S COS INC LOW 4.55 04/05/49	US548661DS37	USD	US	7 025 000	66 308
LOWE'S COS INC LOW 5 1/8 04/15/50	US548661DW49	USD	US	1 685 000	17 183
MACQUARIE BK LTD MQGAU 4 7/8 06/10/25	US55608YAB11	USD	AU	1 875 000	19 259
MALAYSIA GOVT MGS 3.418 08/15/22	MYBMO1200017	MYR	MY	28 000	66
MALAYSIA GOVT MGS 3.48 03/15/23	MYBMN1300033	MYR	MY	35 591 000	83 855
MALAYSIA GOVT MGS 3.502 05/31/27	MYBMX0700034	MYR	MY	182 400 000	414 482
MALAYSIA GOVT MGS 3.733 06/15/28	MYBMS1300057	MYR	MY	41 500 000	94 271
MALAYSIA GOVT MGS 3.757 05/22/40	MYBMY1900052	MYR	MY	18 600 000	37 774
MALAYSIA GOVT MGS 3.795 09/30/22	MYBML1500024	MYR	MY	30 000	71
MALAYSIA GOVT MGS 3.828 07/05/34	MYBMS1900047	MYR	MY	30 000 000	65 782
MALAYSIA GOVT MGS 3.885 08/15/29	MYBMO1900020	MYR	MY	1 700 000	3 921
MALAYSIA GOVT MGS 3.892 03/15/27	MYBMS1200026	MYR	MY	13 000	30
MALAYSIA GOVT MGS 3.899 11/16/27	MYBMO1700040	MYR	MY	66 800 000	154 497
MALAYSIA GOVT MGS 3.906 07/15/26	MYBML1900018	MYR	MY	9 900 000	23 395
MALAYSIA GOVT MGS 3.955 09/15/25	MYBMO1500010	MYR	MY	60 000	142
MALAYSIA GOVT MGS 4.059 09/30/24	MYBML1700020	MYR	MY	103 300 000	246 438
MALAYSIA GOVT MGS 4.065 06/15/50	MYBMZ2000016	MYR	MY	43 500 000	87 677
MALAYSIA GOVT MGS 4.181 07/15/24	MYBMO1400013	MYR	MY	8 700 000	20 959
MALAYSIA GOVT MGS 4.254 05/31/35	MYBMY1500043	MYR	MY	217 000 000	484 588
MALAYSIA GOVT MGS 4.392 04/15/26	MYBMS1100036	MYR	MY	63 000	151
MALAYSIA GOVT MGS 4.498 04/15/30	MYBMX1000038	MYR	MY	55 000	131
MALAYSIA GOVT MGS 4.762 04/07/37	MYBMX1700033	MYR	MY	9 900 000	23 534
MALAYSIA INVEST MGII 3.151 05/15/23	MYBGH1900075	MYR	MY	6 400 000	14 950
MALAYSIA INVEST MGII 3.422 09/30/27	MYBGL2000018	MYR	MY	5 400 000	12 279
MALAYSIA INVEST MGII 3.447 07/15/36	MYBGT2100019	MYR	MY	27 300 000	56 573
MALAYSIA INVEST MGII 3.465 10/15/30	MYBGO2000020	MYR	MY	8 000 000	17 562
MALAYSIA INVEST MGII 3.655 10/15/24	MYBGJ1900048	MYR	MY	175 700 000	413 358
MALAYSIA INVEST MGII 3.726 03/31/26	MYBGK1900038	MYR	MY	20 900 000	48 727
MALAYSIA INVEST MGII 4.13 07/09/29	MYBGO1900014	MYR	MY	23 400 000	55 064
MALAYSIA INVEST MGII 4.369 10/31/28	MYBGO1800024	MYR	MY	41 500 000	97 794
MANULIFE FIN COR MFCCN 5 3/8 03/04/46	US56501RAD89	USD	CA	1 293 000	14 402
MARSH & MCLENNAN MMC 1.349 09/21/26	XS1963836892	EUR	US	9 354 000	95 591
MARSH & MCLENNAN MMC 1.979 03/21/30	XS1963837197	EUR	US	3 279 000	32 013
MARSH & MCLENNAN MMC 4.9 03/15/49	US571748BJ05	USD	US	9 463 000	97 484
MDC-GMTN B.V. MUBAUH 3 3/4 04/19/29	XS1598828298	USD	NL	1 600 000	16 069
MDC-GMTN B.V. MUBAUH 4 1/2 11/07/28	XS1904648570	USD	NL	1 500 000	15 754
MDGH - GMTN BV MUBAUH 2 1/2 05/21/26	XS2176018609	USD	NL	2 100 000	20 412
MDGH - GMTN BV MUBAUH 3.95 05/21/50	XS2175968580	USD	NL	1 000 000	9 182
MEDTRONIC GLOBAL MDT 0 10/15/25	XS2238787415	EUR	LU	4 999 000	49 788
MEDTRONIC GLOBAL MDT 1 1/2 07/02/39	XS2020670936	EUR	LU	6 104 000	49 156
MEDTRONIC GLOBAL MDT 1 1/8 03/07/27	XS1960678255	EUR	LU	5 000 000	50 527
MEDTRONIC GLOBAL MDT 1 3/4 07/02/49	XS2020671157	EUR	LU	2 046 000	15 274
MEDTRONIC GLOBAL MDT 1 3/8 10/15/40	XS2238792332	EUR	LU	7 201 000	55 020
MEDTRONIC GLOBAL MDT 2 1/4 03/07/39	XS1960678685	EUR	LU	487 000	4 388
MEDTRONIC INC MDT 4 5/8 03/15/45	US585055BU98	USD	US	7 959 000	82 912
MERCK CO INC MRK 1 7/8 10/15/26	XS1028941117	EUR	US	5 000 000	53 369
MERCK CO INC MRK 3.7 02/10/45	US58933YAT29	USD	US	11 748 000	107 535
MERCK & CO INC MRK 1 3/8 11/02/36	XS1513062411	EUR	US	1 099 000	9 315
MERCK & CO INC MRK 2.9 12/10/61	US58933YBG98	USD	US	10 425 000	76 224
MERRILL LYNCH CO 7.75% 5/14/2038	US59023VAA89	USD	US	5 000 000	63 800
MET LIFE GLOB MET 2 5/8 12/05/22	XS1327014749	GBP	US	675 000	8 413
METHANEX CORP MXCN 5 1/4 12/15/29	US59151KAL26	USD	CA	10 000 000	86 794
MEXICAN BONOS MBONO 10 11/20/36	MX0MGO0000B2	MXN	MX	1 652 123	91 115
MEXICAN BONOS MBONO 10 12/05/24	MX0MGO000078	MXN	MX	2 351 820	121 790
MEXICAN BONOS MBONO 5 03/06/25	MX0MGO0001B0	MXN	MX	2 731 000	126 602
MEXICAN BONOS MBONO 5 3/4 03/05/26	MX0MGO0000Y4	MXN	MX	1 616 100	74 471

MEXICAN BONOS MBONO 6 3/4 03/09/23	MX0MGO000128	MXN	MX	2 988 000	152 389
MEXICAN BONOS MBONO 7 1/2 06/03/27	MX0MGO0000D8	MXN	MX	4 651 821	221 945
MEXICAN BONOS MBONO 7 3/4 05/29/31	MX0MGO0000P2	MXN	MX	354 058	16 665
MEXICAN BONOS MBONO 7 3/4 11/13/42	MX0MGO0000R8	MXN	MX	2 275 704	101 803
MEXICAN BONOS MBONO 7 3/4 11/23/34	MX0MGO0000U2	MXN	MX	2 062 084	95 193
MEXICAN BONOS MBONO 8 09/05/24	MX0MGO000151	MXN	MX	7 275 000	368 768
MEXICAN BONOS MBONO 8 1/2 05/31/29	MX0MGO0000H9	MXN	MX	12 692 879	629 745
MEXICAN BONOS MBONO 8 1/2 11/18/38	MX0MGO0000J5	MXN	MX	5 141 231	249 447
MEXICAN BONOS MBONO 8 11/07/47	MX0MGO000102	MXN	MX	4 314 000	196 648
MEXICAN BONOS MBONO 8 12/07/23	MX0MGO000003	MXN	MX	4 139 810	207 434
MICHELIN MLFP 0 1/4 11/02/32	FR0014000D49	EUR	FR	1 200 000	9 676
MICHELIN MLFP 0 11/02/28	FR0014000D31	EUR	FR	10 000 000	90 631
MICHELIN MLFP 1 3/4 09/03/30	FR0013357852	EUR	FR	5 000 000	49 738
MICRON TECH MU 4.663 02/15/30	US595112BQ52	USD	US	18 338 000	183 614
MICRON TECH MU 5.327 02/06/29	US595112BN22	USD	US	28 664 000	298 983
MICROSOFT CORP MSFT 3 1/8 12/06/28	XS1001749289	EUR	US	3 659 000	41 856
MICROSOFT CORP MSFT 3.041 03/17/62	US594918CF95	USD	US	34 485 000	278 268
MITSUB UFJ FIN MUFJ 0.848 07/19/29	XS2028900087	EUR	JP	4 500 000	40 909
MIZUHO FINANCIAL MIZUHO 0.956 10/16/24	XS1691909920	EUR	JP	5 000 000	52 246
MONDELEZ INT INC MDLZ 0 1/4 03/17/28	XS2312722916	EUR	US	15 274 000	141 053
MONDELEZ INT INC MDLZ 1 1/2 02/04/31	US609207AX34	USD	US	503 000	4 076
MONDELEZ INT INC MDLZ 1 3/8 03/17/41	XS2312723302	EUR	US	1 005 000	6 895
MONDELEZ INT INC MDLZ 2 3/4 04/13/30	US609207AT22	USD	US	22 395 000	202 804
MONDELEZ INTL MDLZ 0 3/8 09/22/29	XS2235987224	EUR	NL	3 153 000	27 896
MONDI FINANCE MNDILN 2 3/8 04/01/28	XS2151059206	EUR	AT	4 330 000	41 864
MONGOLIA MONGOL 5 5/8 05/01/23	USY6142NAB48	USD	MN	300 000	3 051
MOODY'S CORP MCO 3.1 11/29/61	US615369AX35	USD	US	527 000	3 742
MOODY'S CORP MCO 4 7/8 02/15/24	US615369AC97	USD	US	1 150 000	12 226
MORGAN STANLEY MS 1 3/4 01/30/25	XS1180256528	EUR	US	5 698 000	60 262
MORGAN STANLEY MS 1 7/8 04/27/27	XS1603892149	EUR	US	1 775 000	17 924
MORGAN STANLEY MS 2 5/8 03/09/27	XS1577762823	GBP	US	4 034 000	47 956
MORGAN STANLEY MS 3 7/8 01/27/26	US61746BDZ67	USD	US	6 247 000	64 206
MORGAN STANLEY MS 4 7/8 11/01/22	US6174824M37	USD	US	13 875 000	144 593
MORGAN STANLEY MS 5 11/24/25	US6174467X10	USD	US	12 000 000	125 738
MOROCCO KINGDOM MOROC 5 1/2 12/11/42	XS0864259717	USD	MA	200 000	1 496
MOTABILITY OPS MOTOPG 0 7/8 03/14/25	XS1578212299	EUR	GB	1 005 000	10 431
MOTABILITY OPS MOTOPG 3 5/8 03/10/36	XS1377228959	GBP	GB	1 066 000	13 268
MUMTALAKAT SUKUK MUMTAK 5 5/8 02/27/24	XS1953255616	USD	KY	600 000	6 360
MUNI FINANCE PLC KUNTA 0.05 09/06/29	XS2023679843	EUR	FI	2 000 000	18 765
NAMIBIA REP OF REPNAM 5 1/4 10/29/25	XS1311099540	USD	NA	500 000	4 490
NASDAQ INC NDAQ 0.9 07/30/33	XS2369906644	EUR	US	6 000 000	47 667
NASDAQ INC NDAQ 1.65 01/15/31	US63111XAD30	USD	US	24 973 000	202 859
NASDAQ INC NDAQ 2 1/2 12/21/40	US63111XAE13	USD	US	9 576 000	67 747
NASDAQ INC NDAQ 3.95 03/07/52	US631103AM02	USD	US	1 825 000	15 625
NATL AUSTRALIABK NAB 0 5/8 08/30/23	XS1872032369	EUR	AU	3 000 000	32 051
NATL GRID ELECT NGGLN 0.19 01/20/25	XS2104915033	EUR	GB	2 000 000	20 329
NATL RURAL UTIL NRUC 4.023 11/01/32	US637432MS19	USD	US	657 000	6 463
NATWEST GROUP NWG 2.057 11/09/28	XS2405139432	GBP	GB	2 500 000	27 639
NATWEST MARKETS NWG 2 08/27/25	XS2485553866	EUR	GB	4 574 000	47 887
NATWEST MARKETS RBS 1 05/28/24	XS2002491517	EUR	GB	7 000 000	73 461
NAVIENT CORP NAVI 5 7/8 10/25/24	US63938CAB46	USD	US	12 000 000	114 706
NED WATERSCHAPBK NEDWBK 0 1/4 06/07/24	XS1626191107	EUR	NL	5 000 000	52 533
NED WATERSCHAPBK NEDWBK 0 10/02/34	XS2057845518	EUR	NL	3 000 000	24 224
NED WATERSCHAPBK NEDWBK 1 04/11/25	XS1595814465	SEK	NL	50 000 000	47 831
NED WATERSCHAPBK NEDWBK 1 1/2 04/27/38	XS1814679756	EUR	NL	5 000 000	47 136
NED WATERSCHAPBK NEDWBK 1 1/4 06/07/32	XS1626191792	EUR	NL	3 600 000	35 422
NEDER FINANCIER NEDFIN 0 3/4 11/29/23	XS1527323411	SEK	NL	50 000 000	49 207
NEDER FINANCIER NEDFIN 2 3/4 02/20/24	XS1953035844	USD	NL	5 000 000	51 432
NESTLE FIN INTL NESNVX 0 03/03/33	XS2263684776	EUR	LU	3 000 000	24 050
NESTLE FIN INTL NESNVX 0 11/12/24	XS2170362326	EUR	LU	4 707 000	48 574
NESTLE FIN INTL NESNVX 1 1/2 04/01/30	XS2148390755	EUR	LU	856 000	8 524
NESTLE FIN INTL NESNVX 1 1/4 11/02/29	XS1707075328	EUR	LU	6 656 000	66 160
NESTLE HOLDINGS NESNVX 3.35 09/24/23	USU74078BX05	USD	US	10 000 000	103 664
NETHERLANDS GOVT NETHER 0 1/2 01/15/40	NL0013552060	EUR	NL	16 175 000	136 133
NETHERLANDS GOVT NETHER 0 3/4 07/15/27	NL0012171458	EUR	NL	5 000 000	52 659
NETHERLANDS GOVT NETHER 2 3/4 01/15/47	NL0010721999	EUR	NL	1 000 000	12 648
NEW S WALES TREA NSWTC 3 11/15/28	AU3SG0001878	AUD	AU	7 000 000	46 940
NEWMONT FINANCE NCMAN 5 3/4 11/15/41	USQ66511AB43	USD	AU	1 054 000	10 796
NEWMONT CORP NEM 2 1/4 10/01/30	US651639AY25	USD	US	14 256 000	122 320
NEWMONT CORP NEM 2.6 07/15/32	US651639AZ99	USD	US	1 538 000	13 220
NEWMONT GOLDCORP NEM 2.8 10/01/29	US651639AX42	USD	US	10 000 000	91 321
NEWMONT MINING 6.25% 10/01/2039	US651639AM86	USD	US	10 000 000	114 160
NIKE INC NKE 3 1/4 03/27/40	US654106AL77	USD	US	4 843 000	42 927
NN BANK NV NNGRNV 0 1/2 09/21/28	XS2388449758	EUR	NL	2 000 000	17 981
NN BANK NV NNGRNV 0 3/8 05/31/23	XS2004795725	EUR	NL	500 000	5 306
NORDEA BANK AB NDASS 1 1/8 02/12/25	XS1189263400	EUR	SE	202 000	2 120
NORDEA BANK ABP NDASS 0 1/2 03/19/31	XS2321526480	EUR	FI	9 000 000	75 802
NORDEA BANK NDASS 0 3/8 05/28/26	XS2003499386	EUR	FI	5 000 000	49 647

NORDEA HYPOTEK NDASS 0 1/2 09/16/26 #5536	SE0013358439	SEK	SE	217 000 000	195 620
NORDEA HYPOTEK NDASS 1 06/16/27 #5537	SE0013358447	SEK	SE	100 000 000	89 921
NORDEA HYPOTEK NDASS 1 09/17/25 #5535	SE0013358413	SEK	SE	543 400 000	515 030
NORDEA HYPOTEK NDASS 1 09/18/24 #5534	SE0012230415	SEK	SE	739 400 000	718 477
NORDEA HYPOTEK NDASS 1 1/4 09/20/23 #5533	SE0010442731	SEK	SE	1 219 700 000	1 218 642
NORDIC INVST BNK NIB 0 1/8 06/10/24	XS1431730388	EUR	SN	1 000 000	10 488
NORDBLX LX COV NDB 0.05 01/28/25	XS2079316753	EUR	LU	1 500 000	15 422
NORDRHEIN-WEST NRW 0 1/2 11/25/39	DE000NRW0L02	EUR	DE	2 000 000	15 681
NORDRHEIN-WEST NRW 0.95 03/13/28	DE000NRW0K03	EUR	DE	5 000 000	51 494
NORSKE TOG AS NRSKTO 2.55 12/11/29	NO0010870017	NOK	NO	12 000 000	11 211
NORTHERN ST PR-M XEL 2.6 06/01/51	US665772CS69	USD	US	2 109 000	15 300
NORTHERN ST PR-M XEL 4 1/2 06/01/52	US665772CV98	USD	US	5 000 000	50 679
NOVARTIS CAPITAL NOVNVX 4 11/20/45	US66989HAK41	USD	US	3 333 000	31 909
NOVARTIS CAPITAL NOVNVX 4.4 05/06/44	US66989HAH12	USD	US	3 396 000	34 975
NOVARTIS FINANCE NOVNVX 0 09/23/28	XS2235996217	EUR	LU	13 731 000	126 514
NOVARTIS FINANCE NOVNVX 0 1/8 09/20/23	XS1492825051	EUR	LU	5 000 000	52 930
NPC UKRENERGO NPCUKR 6 7/8 11/09/26	XS2404309754	USD	UA	1 400 000	3 583
NRW.BANK NRW BK 0 02/18/30	DE000NWB0AJ5	EUR	DE	2 000 000	18 438
NRW.BANK NRW BK 0 1/2 09/13/27	DE000NWB0AE6	EUR	DE	1 000 000	10 112
NRW.BANK NRW BK 0 10/15/29	DE000NWB0AH9	EUR	DE	10 000 000	92 992
NTPC LTD NTPCIN 8.49 03/25/25	INE733E07JP6	INR	IN	1 100	15
NUCOR CORP NUE 2.979 12/15/55	US670346AU98	USD	US	48 000	335
NVIDIA CORP NVDA 2.85 04/01/30	US67066GAF19	USD	US	37 402 000	353 725
NVIDIA CORP NVDA 3 1/2 04/01/40	US67066GAG91	USD	US	5 106 000	46 172
NVIDIA CORP NVDA 3.7 04/01/60	US67066GAJ31	USD	US	600 000	5 220
OMAN INTRNL BOND OMAN 4 1/8 01/17/23	XS1750113406	USD	OM	200 000	2 083
OMAN INTRNL BOND OMAN 4 3/4 06/15/26	XS1405777589	USD	OM	2 100 000	20 486
OMAN INTRNL BOND OMAN 4 7/8 02/01/25	XS1944412664	USD	OM	3 900 000	39 772
OMAN INTRNL BOND OMAN 5 3/8 03/08/27	XS1575967218	USD	OM	8 500 000	85 729
OMAN INTRNL BOND OMAN 5 5/8 01/17/28	XS1750113661	USD	OM	4 100 000	41 351
OMAN INTRNL BOND OMAN 6 08/01/29	XS1944412748	USD	OM	200 000	2 021
OMAN INTRNL BOND OMAN 6 1/2 03/08/47	XS1575968026	USD	OM	2 400 000	21 125
OMAN INTRNL BOND OMAN 6 3/4 01/17/48	XS1750114396	USD	OM	3 400 000	31 028
OMAN INTRNL BOND OMAN 7 01/25/51	XS2288906857	USD	OM	900 000	8 394
OMAN INTRNL BOND OMAN 7 3/8 10/28/32	XS2234859283	USD	OM	5 200 000	55 295
OMAN SOV SUKUK OMANGS 4.397 06/01/24	XS1620176831	USD	OM	2 500 000	25 261
ONTARIO POWER ONTPOW 3.215 04/08/30	CA68321ZAG69	CAD	CA	4 000 000	28 953
ONTARIO PROVINCE ONT 1.85 02/01/27	CA68333ZAJ62	CAD	CA	6 500 000	48 358
ONTARIO PROVINCE ONT 2.65 02/05/25	CA68323AER10	CAD	CA	8 000 000	63 091
ONTARIO PROVINCE ONT 2.65 12/02/50	CA68333ZAG24	CAD	CA	5 000 000	29 783
ONTARIO PROVINCE ONT 2.8 06/02/48	CA68323ADZ45	CAD	CA	4 000 000	24 870
ONTARIO TEACHERS ONTTFT 0.05 11/25/30	XS2259210677	EUR	CA	3 000 000	26 677
OP CORPORATE BK OPBANK 0 3/8 02/26/24	XS1956022716	EUR	FI	2 000 000	20 987
OP CORPORATE BK OPBANK 0 5/8 07/27/27	XS2436853035	EUR	FI	1 600 000	15 055
OP MORTGAGE BANK OPBANK 0.05 03/25/31	XS2324321368	EUR	FI	1 300 000	11 595
ORACLE CORP ORCL 2.8 04/01/27	US68389XBU81	USD	US	12 000 000	113 188
ORACLE CORP ORCL 3 1/8 07/10/25	XS0951216166	EUR	US	6 275 000	70 279
ORACLE CORP ORCL 3.65 03/25/41	US68389XBZ78	USD	US	5 874 000	45 429
ORACLE CORP ORCL 5 3/8 07/15/40	US68389XAM74	USD	US	10 000 000	95 785
ORANGE ORAFP 0 7/8 02/03/27	FR0013217114	EUR	FR	1 900 000	19 019
ORANGE ORAFP 1 05/12/25	XS1408317433	EUR	FR	900 000	9 339
OWENS CORNING INC 7 12/01/2036	US690742AB73	USD	US	920 000	10 452
OWL ROCK CAPITAL ORCC 3.4 07/15/26	US69121KAE47	USD	US	14 639 000	134 243
OWL ROCK CAPITAL ORCC 4 1/4 01/15/26	US69121KAD63	USD	US	27 000 000	260 145
PACIFIC GAS&ELEC PCG 3 1/2 06/15/25	US694308HM22	USD	US	10 000 000	97 422
PACIFIC GAS&ELEC PCG 4 1/4 08/01/23	US694308JB49	USD	US	10 000 000	103 856
PANAMA PANAMA 2.252 09/29/32	US698299BN37	USD	PA	2 300 000	18 559
PANAMA PANAMA 3 3/4 03/16/25	US698299BE38	USD	PA	7 300 000	74 719
PANAMA PANAMA 4 09/22/24	US698299BD54	USD	PA	4 200 000	43 422
PANAMA PANAMA 4 1/2 01/19/63	US698299BS24	USD	PA	2 400 000	19 518
PANAMA PANAMA 4 1/2 04/01/56	US698299BM53	USD	PA	2 500 000	20 689
PANAMA PANAMA 4 1/2 04/16/50	US698299BH68	USD	PA	2 000 000	16 935
PANAMA PANAMA 4 1/2 05/15/47	US698299BG85	USD	PA	3 100 000	26 412
PANAMA PANAMA 4.3 04/29/53	US698299BB98	USD	PA	13 700 000	111 957
PANAMA PANAMA 7 1/8 01/29/26	US698299AV61	USD	PA	600 000	6 848
PANAMA PANAMA 9 3/8 04/01/29	US698299AK07	USD	PA	2 900 000	36 914
PARAGUAY PARGUY 4.95 04/28/31	USP75744AJ47	USD	PY	1 700 000	16 222
PARAGUAY PARGUY 5.4 03/30/50	USP75744AG08	USD	PY	900 000	7 257
PARAGUAY PARGUY 5.6 03/13/48	USP75744AF25	USD	PY	2 000 000	16 453
PEABODY CAPITAL PEABDY 4 5/8 12/12/53	XS1004042575	GBP	GB	260 000	3 530
PEARSON FUND FIV PSON 1 3/8 05/06/25	XS1228153661	EUR	GB	1 037 000	10 732
PEARSON FUNDING PSON 3 3/4 06/04/30	XS2044910466	GBP	GB	1 358 000	16 047
PEPSICO INC PEP 0 1/2 05/06/28	XS2168625544	EUR	US	5 000 000	47 817
PEPSICO INC PEP 0 3/4 03/18/27	XS1963553919	EUR	US	3 823 000	38 278
PEPSICO INC PEP 0.4 10/09/32	XS2242633258	EUR	US	5 000 000	41 443
PEPSICO INC PEP 1.05 10/09/50	XS2242633332	EUR	US	130 000	823
PERNOD RICARD SA RIFF 0 1/2 10/24/27	FR0013456431	EUR	FR	2 900 000	28 165
PERNOD-RICARD SA RIFF 2 1/8 09/27/24	FR0012173862	EUR	FR	2 400 000	26 258

PERU B SOBERANO PERUGB 5.35 08/12/40	PEP01000C5H2	PEN	PE	37 900 000	78 842
PERU B SOBERANO PERUGB 5.94 02/12/29	PEP01000C5F6	PEN	PE	51 500 000	129 918
PERU B SOBERANO PERUGB 6.15 08/12/32	PEP01000C5E9	PEN	PE	37 200 000	91 074
PERU B SOBERANO PERUGB 6.35 08/12/28	PEP01000C5D1	PEN	PE	7 600 000	19 811
PERU B SOBERANO PERUGB 6.9 08/12/37	PEP01000C2Z1	PEN	PE	7 171 000	18 030
PERU B SOBERANO PERUGB 6.95 08/12/31	PEP01000C4G7	PEN	PE	68 406 000	180 044
PERU B SOBERANO PERUGB 8.2 08/12/26	PEP01000C0J9	PEN	PE	26 600 000	77 173
PERU T-BOND PERUGB 5.2 09/12/23	PEP01000C4N3	PEN	PE	70 000	190
PERU T-BOND PERUGB 5.7 08/12/24	PEP01000C4W4	PEN	PE	12 666 000	34 665
PEUGEOT PEUGOT 2 3/4 05/15/26	FR0013512944	EUR	FR	5 000 000	51 840
PFIZER INC 7.2 3/15/2039	US717081CY74	USD	US	27 634 000	376 880
PHILIPPINES(REP) PHILIP 2.95 05/05/45	US718286CH84	USD	PH	2 200 000	16 195
PHILIPPINES(REP) PHILIP 3.229 03/29/27	US718286CQ83	USD	PH	5 900 000	58 844
PHILIPPINES(REP) PHILIP 4.2 01/21/24	US718286BY27	USD	PH	100 000	1 052
PHILIPPINES(REP) PHILIP 5 01/13/37	US718286BW60	USD	PH	10 000	104
PHILIPS NV PHIANA 0 1/2 05/22/26	XS2001175657	EUR	NL	2 000 000	19 886
PHILIPS NV PHIANA 2 03/30/30	XS2149379211	EUR	NL	1 233 000	12 148
PNC FINANCIAL PNC 2.2 11/01/24	US693475AY16	USD	US	2 000 000	19 927
PNC FINANCIAL PNC 3.45 04/23/29	US693475AW59	USD	US	3 420 000	32 985
POLAND GOVT BOND POLGB 0 1/4 10/25/26	PL0000113460	PLN	PL	180 000 000	307 902
POLAND GOVT BOND POLGB 0 3/4 04/25/25	PL0000112728	PLN	PL	144 100 000	277 149
POLAND GOVT BOND POLGB 1 1/4 10/25/30	PL0000112736	PLN	PL	182 200 000	276 739
POLAND GOVT BOND POLGB 1 3/4 04/25/32	PL0000113783	PLN	PL	77 900 000	115 185
POLAND GOVT BOND POLGB 2 1/2 01/25/23	PL0000110151	PLN	PL	159 900 000	359 586
POLAND GOVT BOND POLGB 2 1/2 04/25/24	PL0000111191	PLN	PL	177 300 000	374 515
POLAND GOVT BOND POLGB 2 1/2 07/25/26	PL0000108866	PLN	PL	196 750 000	384 466
POLAND GOVT BOND POLGB 2 1/2 07/25/27	PL0000109427	PLN	PL	183 300 000	344 773
POLAND GOVT BOND POLGB 2 1/4 10/25/24	PL0000111720	PLN	PL	41 200 000	85 595
POLAND GOVT BOND POLGB 2 3/4 04/25/28	PL0000107611	PLN	PL	129 200 000	239 412
POLAND GOVT BOND POLGB 2 3/4 10/25/29	PL0000111498	PLN	PL	66 700 000	121 110
POLAND GOVT BOND POLGB 3 1/4 07/25/25	PL0000108197	PLN	PL	154 018 000	323 322
POLAND GOVT BOND POLGB 3 3/4 05/25/27	PL0000114393	PLN	PL	2 400 000	4 716
POLAND GOVT BOND POLGB 4 10/25/23	PL0000107264	PLN	PL	42 367 000	95 281
POLAND GOVT BOND POLGB 5 3/4 09/23/22	PL0000102646	PLN	PL	58 000	138
PORTUGUESE OT'S PGB 0.475 10/18/30	PTOTELOE0028	EUR	PT	2 000 000	18 767
PORTUGUESE OT'S PGB 0.7 10/15/27	PTOTEMOE0035	EUR	PT	2 000 000	20 478
PORTUGUESE OT'S PGB 0.9 10/12/35	PTOTENOE0034	EUR	PT	2 000 000	17 540
PORTUGUESE OT'S PGB 1.95 06/15/29	PTOTEXOE0024	EUR	PT	1 000 000	10 754
PPG INDUSTRIES PPG 1.2 03/15/26	US693506BU04	USD	US	1 092 000	10 067
PROCTER & GAMBLE PG 1 7/8 10/30/38	XS1900752905	EUR	US	1 414 000	12 847
PROCTER & GAMBLE PG 1.2 10/30/28	XS1900752814	EUR	US	3 070 000	31 013
PROCTER & GAMBLE PG 2.15 08/11/22	US742718EU91	USD	US	10 000 000	103 338
PROCTER & GAMBLE PG 2.85 08/11/27	US742718EV74	USD	US	556 000	5 583
PROLOGIS EURO PLD 0 1/2 02/16/32	XS2296204444	EUR	US	11 222 000	88 732
PROLOGIS EURO PLD 0 1/4 09/10/27	XS2049582625	EUR	US	6 308 000	58 069
PROLOGIS EURO PLD 0 5/8 09/10/31	XS2049583607	EUR	US	9 748 000	80 281
PROLOGIS EURO PLD 1 02/06/35	XS2112475921	EUR	US	9 932 000	74 735
PROLOGIS EURO PLD 1 1/2 09/10/49	XS2049583789	EUR	US	828 000	5 124
PROLOGIS EURO PLD 1 7/8 01/05/29	XS1861322383	EUR	US	20 942 000	206 000
PROLOGIS LP PLD 1 1/4 10/15/30	US74340XBR17	USD	US	2 000 000	16 333
PROLOGIS LP PLD 3 04/15/50	US74340XBP50	USD	US	7 066 000	55 085
PRUDENTIAL FIN PRU 1 1/2 03/10/26	US74432QCH65	USD	US	1 000 000	9 454
QATAR STATE OF QATAR 3 3/4 04/16/30	XS2155352664	USD	QA	4 400 000	44 985
QATAR STATE OF QATAR 3 3/8 03/14/24	XS1959337236	USD	QA	4 800 000	49 430
QATAR STATE OF QATAR 3.4 04/16/25	XS2155352151	USD	QA	4 100 000	41 993
QATAR STATE OF QATAR 4 03/14/29	XS1959337582	USD	QA	2 200 000	22 979
QATAR STATE OF QATAR 4 1/2 04/23/28	XS1807174393	USD	QA	2 700 000	28 868
QATAR STATE OF QATAR 4.4 04/16/50	XS2155352748	USD	QA	1 200 000	11 901
QATAR STATE OF QATAR 4.817 03/14/49	XS1959337749	USD	QA	2 700 000	28 199
QATAR STATE OF QATAR 5.103 04/23/48	XS1807174559	USD	QA	12 200 000	131 988
QORVO INC QRVO 4 3/8 10/15/29	US74736KAH41	USD	US	20 000 000	182 282
QUALCOMM INC QCOM 3 1/4 05/20/27	US747525AU71	USD	US	29 509 000	296 927
QUALCOMM INC QCOM 4 1/2 05/20/52	US747525BR34	USD	US	5 000 000	51 035
QUALCOMM INC QCOM 4.65 05/20/35	US747525AJ27	USD	US	6 346 000	67 055
QUALCOMM INC QCOM 4.8 05/20/45	US747525AK99	USD	US	5 000 000	52 611
QUEBEC 6.25% 06/01/2032	CA748148QT32	CAD	CA	5 000 000	47 140
QUEBEC PROVINCE Q 1.85 02/13/27	CA748148SA23	CAD	CA	1 950 000	14 528
QUEBEC PROVINCE Q 2.1 05/27/31	CA74814ZFM01	CAD	CA	1 700 000	11 744
QUEBEC PROVINCE Q 2.6 07/06/25	CA748148RX35	CAD	CA	7 000 000	55 106
QUEBEC PROVINCE Q 3 1/2 12/01/48	CA74814ZEW91	CAD	CA	3 000 000	21 361
QUEENSLAND TREAS QTC 2 1/2 03/06/29	AU3SG0001928	AUD	AU	4 300 000	28 034
QUEENSLAND TREAS QTC 3 03/22/24	AU000XQLQAD1	AUD	AU	4 000 000	28 371
QVC INC QVCN 4 3/4 02/15/27	US747262AY90	USD	US	12 000 000	100 240
R.A.T.P. RATPPF 0 7/8 05/25/27	FR0013264488	EUR	FR	1 700 000	17 544
R.A.T.P. RATPPF 0.35 06/20/29	FR0013426731	EUR	FR	2 000 000	19 266
RABOBANK RABOBK 5 1/4 09/14/27	XS0827563452	GBP	NL	974 000	12 718
RAIFFEISEN BK IN RBAIV 0 3/8 09/25/26	XS2055627538	EUR	AT	3 000 000	28 052
RED ELECTRICA FI REESM 0 1/2 05/24/33	XS2343540519	EUR	ES	5 000 000	42 836

REGENERON PHARM REGN 1 3/4 09/15/30	US75886FAE79	USD	US	36 075 000	298 411
REGION SKANE SKANE 0.598 06/12/23 #DMTN	SE0010832857	SEK	SE	130 000 000	128 479
RELX FINANCE RELLN 1 1/2 05/13/27	XS1793224632	EUR	NL	181 000	1 832
RENTENBANK RENTEN 0 09/22/27	XS2233120554	EUR	DE	3 000 000	29 503
RENTOKIL INITIAL RTOLN 0 1/2 10/14/28	XS2242921711	EUR	GB	11 458 000	101 659
REP OF GUATEMALA GUATEM 4 3/8 06/05/27	USP5015VAG16	USD	GT	2 500 000	24 036
REP OF GUATEMALA GUATEM 4 7/8 02/13/28	USP5015VAE67	USD	GT	1 400 000	13 674
REP OF GUATEMALA GUATEM 4.9 06/01/30	USP5015VAH98	USD	GT	3 900 000	36 596
REP OF GUATEMALA GUATEM 5 3/8 04/24/32	USP5015VAK28	USD	GT	3 700 000	35 287
REP OF GUATEMALA GUATEM 6 1/8 06/01/50	USP5015VAJ54	USD	GT	2 700 000	23 340
REP OF HUNGARY 7.625 03/29/2011	US445545AF36	USD	HU	5 450 000	65 662
REP OF POLAND POLAND 3 03/17/23	US731011AT95	USD	PL	400 000	4 117
REP OF POLAND POLAND 4 01/22/24	US857524AC63	USD	PL	8 700 000	90 678
REP OF SRI LANKA SRILAN 5 3/4 04/18/23	USY8137FAK40	USD	LK	2 400 000	7 927
REP OF SRI LANKA SRILAN 6 1/8 06/03/25	USY8137FAC24	USD	LK	1 200 000	4 044
REP OF SRI LANKA SRILAN 6 3/4 04/18/28	USY8137FAL23	USD	LK	3 200 000	9 628
REP OF SRI LANKA SRILAN 6.2 05/11/27	USY8137FAH11	USD	LK	4 400 000	13 010
REP OF SRI LANKA SRILAN 6.825 07/18/26	USY8137FAF54	USD	LK	800 000	2 943
REP OF SRI LANKA SRILAN 6.85 03/14/24	USY8137FAN88	USD	LK	1 200 000	3 693
REP OF SRI LANKA SRILAN 7.55 03/28/30	USY8137FAR92	USD	LK	2 400 000	7 363
REP OF SRI LANKA SRILAN 7.85 03/14/29	USY8137FAP37	USD	LK	2 500 000	7 768
REP SOUTH AFRICA SAGB 10 1/2 12/21/26 #R186	ZAG000016320	ZAR	ZA	858 017 437	569 700
REP SOUTH AFRICA SAGB 6 1/2 02/28/41 #R214	ZAG000077488	ZAR	ZA	49 318	20
REP SOUTH AFRICA SAGB 6 1/4 03/31/36 #R209	ZAG000030404	ZAR	ZA	416 700 000	173 281
REP SOUTH AFRICA SAGB 7 3/4 02/28/23 #2023	ZAG000096165	ZAR	ZA	91 781 950	59 316
REP SOUTH AFRICA SAGB 8 01/31/30 #2030	ZAG000106998	ZAR	ZA	527 968 438	297 994
REP SOUTH AFRICA SAGB 8 1/2 01/31/37 #2037	ZAG000107012	ZAR	ZA	248 492 987	128 334
REP SOUTH AFRICA SAGB 8 1/4 03/31/32 #2032	ZAG000107004	ZAR	ZA	110 509 862	59 312
REP SOUTH AFRICA SAGB 8 3/4 01/31/44 #2044	ZAG000106972	ZAR	ZA	619 500 000	314 768
REP SOUTH AFRICA SAGB 8 3/4 02/28/48 #2048	ZAG000096173	ZAR	ZA	602 214 253	301 228
REP SOUTH AFRICA SAGB 8 7/8 02/28/35 #2035	ZAG000125972	ZAR	ZA	1 240 200 000	673 126
REPUBLIC OF AZER AZERBJ 3 1/2 09/01/32	XS1678623734	USD	AZ	1 000 000	8 277
REPUBLIC OF AZER AZERBJ 4 3/4 03/18/24	XS1044540547	USD	AZ	2 100 000	21 470
REPUBLIC OF ECUA ECUA 0 07/31/30	XS2214239506	USD	EC	2 440 971	10 635
REPUBLIC OF ECUA ECUA 0 1/2 07/31/30	XS2214237807	USD	EC	6 280 800	43 490
REPUBLIC OF ECUA ECUA 0 1/2 07/31/35	XS2214238441	USD	EC	20 859 650	106 473
REPUBLIC OF ECUA ECUA 0 1/2 07/31/40	XS2214239175	USD	EC	5 667 200	24 832
REPUBLIC OF GABO GABON 6 5/8 02/06/31	XS2113615228	USD	GA	1 200 000	9 401
REPUBLIC OF GABO GABON 7 11/24/31	XS2407752711	USD	GA	1 900 000	14 203
REPUBLIC OF PANAMA 6.7 1/26/2036	US698299AW45	USD	PA	500 000	5 696
REPUBLIC OF PERU 5.625 2050 11 18	US715638BM30	USD	PE	4 900 000	52 466
REPUBLIC OF PERU 6.55 2037-03-14	US715638AU64	USD	PE	4 700 000	53 496
REPUBLIC OF PERU 7.35 2025-07-21	US715638AS19	USD	PE	3 000 000	34 167
REPUBLIC OF PERU 8.75 11/21/2033	US715638AP79	USD	PE	4 200 000	54 968
REPUBLIC OF PERU PERU 4 1/8 08/25/27	US715638BU55	USD	PE	1 400 000	14 272
REPUBLIC OF RWAN RWANDA 5 1/2 08/09/31	XS2373051320	USD	RW	500 000	4 124
REPUBLICA ORIENT URUGUAY 5.1 06/18/50	US760942BA98	USD	UY	7 400 000	76 187
RICHEMONT INT CFRVX 1 5/8 05/26/40	XS2178457425	EUR	LU	695 000	5 578
ROCHE HLDGS INC ROSW 4 11/28/44	USU75000BG06	USD	US	1 625 000	15 677
ROMANIA GOVT ROMGB 3 1/4 04/29/24	RO1624DBN027	RON	RO	63 900 000	126 903
ROMANIA GOVT ROMGB 3.65 09/24/31	RO1631DBN055	RON	RO	51 500 000	79 739
ROMANIA GOVT ROMGB 3.7 11/25/24	RO0TLVC1MCW4	RON	RO	34 500 000	68 475
ROMANIA GOVT ROMGB 4 1/2 06/17/24	ROGV3LGNPCW9	RON	RO	58 700 000	118 015
ROMANIA GOVT ROMGB 4 1/4 06/28/23	RO1823DBN025	RON	RO	40 300 000	83 824
ROMANIA GOVT ROMGB 4 10/25/23	ROJEC97WMUQ4	RON	RO	14 700 000	30 904
ROMANIA GOVT ROMGB 4 3/4 10/11/34	RO4KELYFLVK4	RON	RO	18 000 000	28 595
ROMANIA GOVT ROMGB 4.15 01/26/28	ROAW5KY5CD78	RON	RO	67 500 000	119 988
ROMANIA GOVT ROMGB 4.85 04/22/26	ROHRVN7NLNO2	RON	RO	35 000 000	67 317
ROMANIA GOVT ROMGB 5 02/12/29	ROVRZSEM43E4	RON	RO	9 300 000	16 847
ROMANIA GOVT ROMGB 5.8 07/26/27	RO1227DBN011	RON	RO	48 500 000	98 437
ROMANIA GOVT ROMGB 5.85 04/26/23	RO1323DBN018	RON	RO	15 520 000	33 249
ROMANIA ROMANI 3 5/8 03/27/32	XS2434896010	USD	RO	3 700 000	30 189
ROMANIA ROMANI 4 02/14/51	XS2201851685	USD	RO	2 800 000	19 053
ROMANIA ROMANI 4 3/8 08/22/23	US77586TAC09	USD	RO	5 700 000	59 202
ROMANIA ROMANI 4 7/8 01/22/24	US77586TAD81	USD	RO	5 900 000	61 602
ROMANIA ROMANI 5 1/8 06/15/48	XS1837994794	USD	RO	500 000	3 989
ROMANIA ROMANI 6 1/8 01/22/44	US77586TAE64	USD	RO	7 300 000	67 691
ROYAL BK CANADA RY 0 1/4 05/02/24	XS1989375412	EUR	CA	1 500 000	15 578
ROYAL BK CANADA RY 3 5/8 05/04/27	US78016EZZ20	USD	CA	35 379 000	355 012
ROYAL BK CANADA RY 4.65 01/27/26	US780082AD52	USD	CA	12 000 000	126 710
ROYAL MAIL RMGLN 1 1/4 10/08/26	XS2063268754	EUR	GB	2 252 000	22 637
ROYAL MAIL RMGLN 2 3/8 07/29/24	XS1091654761	EUR	GB	2 418 000	26 387
RPBLC OF SRNAME SURINM 9 1/4 10/26/26	USP68788AA97	USD	SR	600 000	4 450
RWE AG 5.75 02/14/2033 EMTN	XS0162513211	EUR	DE	6 000	78
SAMRUK KAZYNA SAMRUK 2 10/28/26	XS2399149694	USD	KZ	600 000	5 312
SANOFI SANFP 0 5/8 04/05/24	FR0013143997	EUR	FR	1 800 000	19 053
SANOFI SANFP 1 04/01/25	FR0013505104	EUR	FR	3 400 000	35 825
SANOFI SANFP 1 1/2 09/22/25	FR0012969038	EUR	FR	1 900 000	20 337

SAP SE SAPGR 0 05/17/23	XS2176715311	EUR	DE	10 000 000	106 185
SBAB BANK AB SBAB 0 1/2 02/08/27	XS2441055998	EUR	SE	3 200 000	31 105
SBAB BANK AB SBAB 0 1/2 05/13/25	XS2173114542	EUR	SE	1 500 000	15 314
SBAB BANK AB SBAB 0 1/8 08/27/26	XS2346986990	EUR	SE	5 500 000	53 284
SBAB BANK AB SBAB 1 06/20/24	XS2015229862	SEK	SE	62 000 000	59 111
SBSN INDO III INDOIS 2.8 06/23/30	US71567RAP10	USD	ID	1 900 000	17 093
SBSN INDO III INDOIS 3 3/4 03/01/23	US71567RAJ59	USD	ID	2 200 000	22 877
SCHAEFFLER AG SHAEFF 3 3/8 10/12/28	DE000A3H2TA0	EUR	DE	1 300 000	11 620
SCHNEIDER ELEC SUPP 0 7/8 03/11/25	FR0012601367	EUR	FR	1 100 000	11 482
SENEGAL REP OF SENEGL 6 1/4 05/23/33	XS1619155564	USD	SN	500 000	3 876
SERVICE PROP SVC 7 1/2 09/15/25	US81761LAA08	USD	US	12 000 000	116 309
SEVERN TRENT FIN SVTLN 3 5/8 01/16/26	XS0875301912	GBP	GB	691 000	8 849
SHARJAH SUKUK SHARSK 3.886 04/04/30	XS2457678469	USD	KY	200 000	1 972
SHERWIN-WILLIAMS SHW 3.45 06/01/27	US824348AW63	USD	US	7 592 000	74 459
SHERWIN-WILLIAMS SHW 4 1/2 06/01/47	US824348AX47	USD	US	5 000 000	45 469
SIEMENS FINAN SIEGR 2 7/8 03/10/28	DE000A1UDWN5	EUR	DE	378 000	4 124
SIEMENS FINAN SIEGR 3 1/4 05/27/25	USN82008AE85	USD	NL	7 629 000	77 480
SIEMENS FINAN SIEGR 4.4 05/27/45	USN82008AF50	USD	NL	2 676 000	26 264
SIMON PROP GP LP SPG 3 3/4 02/01/24	US828807CR63	USD	US	4 000 000	41 545
SKANDINAV ENSKIL SEB 0 1/2 12/16/26 #581	SE0013102043	SEK	SE	134 000 000	119 550
SKANDINAV ENSKIL SEB 0 3/4 08/09/27	XS2442768227	EUR	SE	6 000 000	57 272
SKANDINAV ENSKIL SEB 1 12/17/25 #580	SE0013101722	SEK	SE	686 000 000	644 340
SKANDINAV ENSKIL SEB 1 12/18/24 #579	SE0012193621	SEK	SE	250 000 000	240 906
SKANDINAV ENSKIL SEB 1 12/20/23 #576	SE0010049841	SEK	SE	394 000 000	388 530
SKF AB SKFBSS 0 7/8 11/15/29	XS2079107830	EUR	SE	2 000 000	18 976
SLM CORP NAVI 6 1/8 03/25/24	US78442FET12	USD	US	12 000 000	118 496
SMURFIT KAPPA AQ SKGID 2 7/8 01/15/26	XS1849518276	EUR	IE	5 564 000	59 477
SNCF RESEAU RESFER 0 3/4 05/25/36	XS2022425024	EUR	FR	10 000 000	85 539
SNCF RESEAU RESFER 0 7/8 01/22/29	XS1938381628	EUR	FR	4 500 000	45 449
SNCF RESEAU RESFER 1 11/09/31	XS1514051694	EUR	FR	5 000 000	48 845
SNCF RESEAU RESFER 1 7/8 03/30/34	XS1588061777	EUR	FR	5 000 000	51 013
SNCF RESEAU RESFER 2 1/4 12/20/47	XS1648462023	EUR	FR	6 000 000	58 562
SNCF SA SNCF 0 5/8 04/17/30	FR0013507647	EUR	FR	6 000 000	57 928
SO AUST GOV FIN SAFA 2 3/4 05/24/30	AU3SG0001902	AUD	AU	4 000 000	25 659
SO AUST GOV FIN SAFA 3 09/20/27	AU3SG0001688	AUD	AU	5 000 000	34 110
SOCIETE GENERALE SOCGEN 0 7/8 09/22/28	FR0013536661	EUR	FR	800 000	7 528
SOCIETE PARIS SOGRPR 0 11/25/30	FR00140005B8	EUR	FR	7 000 000	63 391
SOCIETE PARIS SOGRPR 0 7/8 05/10/46	FR0014003CJ5	EUR	FR	3 500 000	25 545
SOCIETE PARIS SOGRPR 0.7 10/15/60	FR00140005R4	EUR	FR	7 000 000	37 959
SOCIETE PARIS SOGRPR 1 02/18/70	FR0013483914	EUR	FR	5 000 000	27 695
SOCIETE PARIS SOGRPR 1 1/8 05/25/34	FR0013409612	EUR	FR	3 500 000	32 555
SOCIETE PARIS SOGRPR 1 1/8 10/22/28	FR0013372299	EUR	FR	3 300 000	34 208
SOCIETE PARIS SOGRPR 1.7 05/25/50	FR0013422383	EUR	FR	5 200 000	44 735
SOUTH AFRICA SOAF 4 7/8 04/14/26	US836205AT15	USD	ZA	6 700 000	65 687
SOUTH AFRICA SOAF 4.85 09/27/27	US836205AW44	USD	ZA	3 600 000	34 074
SOUTH AFRICA SOAF 5 10/12/46	US836205AV60	USD	ZA	1 700 000	11 406
SOUTH AFRICA SOAF 5 3/4 09/30/49	US836205BB97	USD	ZA	4 100 000	29 174
SOUTH AFRICA SOAF 5 3/8 07/24/44	US836205AS32	USD	ZA	300 000	2 171
SOUTH AFRICA SOAF 5 7/8 06/22/30	US836205AY00	USD	ZA	1 400 000	12 960
SOUTH AFRICA SOAF 5 7/8 09/16/25	US836205AR58	USD	ZA	6 600 000	68 092
SOUTH AFRICA SOAF 5.65 09/27/47	US836205AX27	USD	ZA	3 800 000	27 128
SOUTH AFRICA SOAF 6.3 06/22/48	US836205AZ74	USD	ZA	7 100 000	54 183
SOUTH AFRICA SOAF 7.3 04/20/52	US836205BE37	USD	ZA	1 800 000	14 926
SOUTHERN CAL ED EIX 5.95 02/01/38	US842400FH15	USD	US	3 014 000	32 851
SOUTHERN CO SO 3.7 04/30/30	US842587DE49	USD	US	8 610 000	82 478
SOUTHERN CO SO 4.4 07/01/46	US842587CX39	USD	US	3 640 000	33 336
SOUTHERN ELECTR SSELN 5 1/2 06/07/32	XS0139563166	GBP	GB	534 000	7 448
SP MANWEB IBESM 4 7/8 09/20/27	XS0828007277	GBP	GB	2 000 000	27 470
SPAIN 4.2% 01/31/2037	ES0000012932	EUR	ES	2 000 000	25 674
SPAIN (KINGDOM OF) 4.9% 07/30/2040	ES00000120N0	EUR	ES	1 000 000	14 375
SPANISH GOV'T SPGB 0 1/2 04/30/30	ES0000012F76	EUR	ES	2 000 000	18 966
SPANISH GOV'T SPGB 0.1 04/30/31	ES0000012H41	EUR	ES	2 000 000	17 705
SPANISH GOV'T SPGB 1 07/30/42	ES0000012J07	EUR	ES	11 858 000	91 660
SPANISH GOV'T SPGB 1 1/4 10/31/30	ES0000012G34	EUR	ES	1 000 000	10 029
SPANISH GOV'T SPGB 1.45 10/31/27	ES0000012A89	EUR	ES	1 000 000	10 628
SPANISH GOV'T SPGB 1.6 04/30/25	ES00000126Z1	EUR	ES	4 000 000	43 344
SPANISH GOV'T SPGB 2.15 10/31/25	ES00000127G9	EUR	ES	2 000 000	22 288
SPANISH GOV'T SPGB 5.15 10/31/44	ES00000124H4	EUR	ES	1 000 000	15 007
SPAREBANK 1 SMN MINGNO 0 1/8 09/11/26	XS2051032444	EUR	NO	10 000 000	97 662
SPAREBANK1BOKR SPABOL 0 1/2 01/30/25	XS1760129608	EUR	NO	3 000 000	31 399
SPRINGLEAF FIN OMF 6 1/8 03/15/24	US85172FAP45	USD	US	12 000 000	119 660
SPRINGLEAF FIN OMF 6 7/8 03/15/25	US85172FAM14	USD	US	12 000 000	118 695
SPRINGLEAF FIN OMF 7 1/8 03/15/26	US85172FAN96	USD	US	3 511 000	34 287
SPRINT CORP S 7 1/8 06/15/24	US85207UAH86	USD	US	12 000 000	126 859
SPRINT CORP S 7 7/8 09/15/23	US85207UAF21	USD	US	24 000 000	259 666
SR-BOLIGKREDITT SRBANK 0.01 10/08/26	XS2063288190	EUR	NO	3 200 000	31 827
SSE PLC SSELN 0 7/8 09/06/25	XS1676952481	EUR	GB	3 291 000	33 644
SSE PLC SSELN 1 3/8 09/04/27	XS1875284702	EUR	GB	2 000 000	19 969

STADSHYPOTEK AB SHBASS 0 1/2 06/01/26 #1591	SE0013882644	SEK	SE	1 216 000 000	1 102 295
STADSHYPOTEK AB SHBASS 1 03/01/27 #1592	SE0013883238	SEK	SE	278 000 000	252 831
STADSHYPOTEK AB SHBASS 1 09/03/25 #1590	SE0012676690	SEK	SE	1 000 000 000	949 510
STADSHYPOTEK AB SHBASS 1 1/2 03/01/24 #1588	SE0011063015	SEK	SE	852 000 000	843 581
STADSHYPOTEK AB SHBASS 1 1/2 12/03/24 #1589	SE0011643386	SEK	SE	400 000 000	391 898
STADSHYPOTEK AB SHBASS 2 09/01/28 #1594	SE0011062892	SEK	SE	400 000 000	377 792
STANDARD CHART STANLN 3 1/8 11/19/24	XS1140857316	EUR	GB	1 063 000	11 515
STANDARD CHART STANLN 5 1/8 06/06/34	XS1075419694	GBP	GB	456 000	5 356
STELLANTIS NV STLA 2 3/4 04/01/32	XS2464732770	EUR	NL	619 000	5 665
STELLANTIS NV STLA 3 3/4 03/29/24	XS1388625425	EUR	NL	9 863 000	108 134
STELLANTIS NV STLA 4 1/2 07/07/28	XS2199351375	EUR	NL	22 746 000	257 292
STELLANTIS NV STLA 5 1/4 04/15/23	US31562QAF46	USD	NL	2 917 000	30 429
STOCKHOLM EXER FVHSAM 0.893 09/11/26 #DMTN	SE0012193829	SEK	SE	10 000 000	8 942
STORA ENSO OYJ STERV 0 5/8 12/02/30	XS2265360359	EUR	FI	500 000	4 210
SVEASKOG AB SVEASK 0.71 03/03/26 #DMTN	SE0013407814	SEK	SE	50 000 000	44 864
SVENSKA CELLULOS SCABSS 1 3/8 06/21/28 #DMTN	SE0013102381	SEK	SE	60 000 000	50 945
SVENSKA HNDLSBKN SHBASS 0.01 12/02/27	XS2265968284	EUR	SE	4 500 000	41 178
SWEDBANK AB SWEDA 0.3 05/20/27	XS2343563214	EUR	SE	3 900 000	37 579
SWEDBANK AB SWEDA 1.538 11/16/26	XS2408003650	USD	SE	3 000 000	27 709
SWEDBANK HYPOTEK SWEDA 1 03/18/26 #196	SE0015244991	SEK	SE	855 300 000	796 450
SWEDBANK HYPOTEK SWEDA 1 06/18/25 #195	SE0013546066	SEK	SE	1 111 300 000	1 051 682
SWEDBANK HYPOTEK SWEDA 1 09/18/24 #194	SE0012142206	SEK	SE	550 000 000	534 459
SWEDBANK HYPOTEK SWEDA 1 12/20/23 #193	SE0011089622	SEK	SE	152 100 000	150 046
SWEDEN KINGDOM SWED 0 1/8 09/09/30 #REGS	XS2226974504	SEK	SE	180 000 000	158 323
SWEDISH COVERED SBAB 0 1/2 06/11/25 #146	SE0013381571	SEK	SE	1 360 000 000	1 268 790
SWEDISH COVERED SBAB 0 1/4 06/09/27 #148	SE0015243415	SEK	SE	100 000 000	86 565
SWEDISH COVERED SBAB 0 3/4 06/09/32 #153	SE0015243423	SEK	SE	310 000 000	238 829
SWEDISH COVERED SBAB 1 06/12/24 #145	SE0012481349	SEK	SE	200 000 000	194 218
SWEDISH COVERED SBAB 1 06/12/30 #151	SE0013486156	SEK	SE	60 000 000	49 903
SWEDISH COVERED SBAB 1 06/21/23 #144-	SE0011167428	SEK	SE	200 000 000	198 470
SWEDISH COVERED SBAB 2 06/17/26 #147	SE0009383664	SEK	SE	260 000 000	249 736
SWEDISH GOVERNMENT 1053 3.5% 3/30/2039	SE0002829192	SEK	SE	472 290 000	594 330
SWEDISH GOVRNMNT SGB 0 1/8 05/12/31 #1062	SE0013935319	SEK	SE	827 665 000	719 793
SWEDISH GOVRNMNT SGB 0 3/4 05/12/28 #1060	SE0009496367	SEK	SE	250 000 000	235 823
SWEDISH GOVRNMNT SGB 0 3/4 11/12/29 #1061	SE0011281922	SEK	SE	395 260 000	369 386
SWEDISH GOVRNMNT SGB 1 1/2 11/13/23 #1057	SE0004869071	SEK	SE	329 195 000	331 703
SWEDISH GOVRNMNT SGB 1 11/12/26 #1059	SE0007125927	SEK	SE	416 630 000	405 045
SWEDISH GOVRNMNT SGB 2 1/2 05/12/25 #1058	SE0005676608	SEK	SE	1 800 740 000	1 837 319
SWEDISH GOVRNMNT SGB 2 1/4 06/01/32 #1056	SE0004517290	SEK	SE	551 095 000	580 056
SWISS RE ADMIN SRENVX 1 3/8 05/27/23	XS1421827269	EUR	JE	4 237 000	45 509
SWITCH HOLDINGS GSWITC 1 1/2 01/31/24	XS1623615546	EUR	VG	5 000 000	52 532
T-MOBILE USA INC TMUS 2 5/8 02/15/29	US872644ABS33	USD	US	5 233 000	45 620
TAJIKI INT BOND TAJIKI 7 1/8 09/14/27	XS1676401414	USD	TJ	400 000	2 610
TELEFONICA EMIS TELEFO 5 3/8 02/02/26	XS0241945582	GBP	ES	1 965 000	26 410
TELIASONERA AB TLSNSS 1 5/8 02/23/35	XS1193213953	EUR	SE	1 150 000	10 215
TELIASONERA AB TLSNSS 3 7/8 10/01/25	XS0545428285	EUR	SE	960 000	11 071
TELUS CORP TCN 3.4 05/13/32	US87971MBW29	USD	CA	16 657 000	154 173
TENN VALLEY AUTH TVA 2 7/8 09/15/24	US880591ER96	USD	US	10 000 000	102 783
TENNET HLD BV TENN 0 1/2 06/09/31	XS2348325494	EUR	NL	2 000 000	17 346
TENNET HLD BV TENN 0 1/2 11/30/40	XS2262065233	EUR	NL	2 000 000	12 879
TENNET HLD BV TENN 0 1/8 11/30/32	XS2262065159	EUR	NL	1 500 000	11 948
TENNET HLD BV TENN 0 7/8 06/03/30	XS2002491780	EUR	NL	2 000 000	18 529
TENNET HLD BV TENN 1 1/2 06/03/39	XS2002491863	EUR	NL	3 179 000	25 346
TENNET HLD BV TENN 1 1/8 06/09/41	XS2348325650	EUR	NL	2 500 000	18 041
TENNET HLD BV TENN 1 3/8 06/05/28	XS1828037587	EUR	NL	2 000 000	19 967
TENNET HLD BV TENN 1 3/8 06/26/29	XS1632897929	EUR	NL	4 000 000	39 268
TENNET HLD BV TENN 1 7/8 06/13/36	XS1432384409	EUR	NL	2 000 000	17 831
TENNET HLD BV TENN 2 06/05/34	XS1828037827	EUR	NL	1 000 000	9 417
TERNA SPA TRNIM 0 3/8 09/25/30	XS2237901355	EUR	IT	5 000 000	42 536
TERNA SPA TRNIM 1 07/23/23	XS1858912915	EUR	IT	5 000 000	53 860
TERNA SPA TRNIM 1 3/8 07/26/27	XS1652866002	EUR	IT	2 169 000	22 146
TESORERIA PESOS BTPCL 2 1/2 03/01/25	CL0002599166	CLP	CL	9 770 000 000	97 541
TESORERIA PESOS BTPCL 2.3 10/01/28	CL0002642784	CLP	CL	6 580 000 000	57 353
TESORERIA PESOS BTPCL 4 03/01/23	CL0002454230	CLP	CL	5 490 000 000	58 899
TESORERIA PESOS BTPCL 4 1/2 03/01/26	CL0002172501	CLP	CL	14 145 000 000	147 927
TESORERIA PESOS BTPCL 4.7 09/01/30	CL0002454248	CLP	CL	6 290 000 000	62 879
TESORERIA PESOS BTPCL 5 03/01/35	CL0002187822	CLP	CL	12 770 000 000	125 727
TESORERIA PESOS BTPCL 6 01/01/43	CL0001974774	CLP	CL	7 990 000 000	86 948
TEVA PHARMACEUTI TEVA 6 04/15/24	US88167AAL52	USD	NL	12 000 000	122 824
THAMES WATER UTC THAMES 7.738 04/09/58	XS1537083716	GBP	KY	2 330 000	45 962
THAMES WATER UTL THAMES 0 7/8 01/31/28	XS2438026440	EUR	GB	2 500 000	23 401
THERMO FISHER TMO 1 7/8 10/01/49	XS2058557344	EUR	US	698 000	5 209
THERMO FISHER TMO 1.45 03/16/27	XS1578127778	EUR	US	313 000	3 217
THERMO FISHER TMO 2 7/8 07/24/37	XS1651072099	EUR	US	7 199 000	72 317
THYSSENKRUPP TKAGR 2 7/8 02/22/24	DE000A2TEDB8	EUR	DE	6 496 000	67 339
TORONTO DOM BANK TD 0 02/09/24	XS1980044728	EUR	CA	5 500 000	57 802
TORONTO DOM BANK TD 0 3/4 09/11/25	US89114QCK22	USD	CA	8 592 000	79 683
TORONTO DOM BANK TD 0 3/8 04/25/24	XS1985806600	EUR	CA	14 208 000	148 105

TORONTO DOM BANK TD 1.95 01/12/27	US89114TZN52	USD	CA	12 000 000	112 237
TORONTO DOM BANK TD 2.8 03/10/27	US89114TZT23	USD	CA	12 000 000	116 180
TORONTO DOM BANK TD 4.108 06/08/27	US89115A2C54	USD	CA	12 000 000	122 057
TOYOTA MTR CRED TOYOTA 2.15 02/13/30	US892367GU34	USD	US	9 000 000	80 638
TOYOTA MTR CRED TOYOTA 3 3/8 04/01/30	US892367GY55	USD	US	7 210 000	70 141
TREASURY UKT 2 3/4 09/07/24	GB00BHFH458	GBP	GB	2 000 000	25 538
TREASURY UKT 3 1/4 01/22/44	GB00B84Z9V04	GBP	GB	2 000 000	27 648
TRINIDAD TOBAG TRITOB 4 3/8 01/16/24	USP93960AF25	USD	TT	3 000 000	30 823
TRINIDAD&TOBAGO TRITOB 4 1/2 06/26/30	USP93960AH80	USD	TT	700 000	6 234
TRINIDAD&TOBAGO TRITOB 4 1/2 08/04/26	USP93960AG08	USD	TT	1 300 000	12 797
TRINITY ACQ PLC WLTV 4.4 03/15/26	US89641UAC53	USD	GB	1 375 000	14 093
UBS AG LONDON UBS 0.01 06/29/26	XS2358287238	EUR	CH	3 000 000	28 960
UK TSY GILT UKT 0 1/2 10/22/61	GB00BMBL1D50	GBP	GB	6 000 000	38 539
UK TSY GILT UKT 0 1/8 01/30/26	GB00BL68HJ26	GBP	GB	3 000 000	35 115
UK TSY GILT UKT 0 1/8 01/31/24	GB00BMGR2791	GBP	GB	2 000 000	24 201
UK TSY GILT UKT 0 1/8 01/31/28	GB00BMBL1G81	GBP	GB	2 000 000	22 510
UK TSY GILT UKT 0 3/8 10/22/30	GB00BL68HH02	GBP	GB	1 000 000	10 813
UK TSY GILT UKT 0 5/8 06/07/25	GB00BK5CVX03	GBP	GB	2 000 000	24 027
UK TSY GILT UKT 0 5/8 10/22/50	GB00BMBL1F74	GBP	GB	5 000 000	38 032
UK TSY GILT UKT 0 7/8 07/31/33	GB00BM8Z2S21	GBP	GB	12 500 000	133 552
UK TSY GILT UKT 0 7/8 10/22/29	GB00BJMHB534	GBP	GB	2 000 000	22 968
UK TSY GILT UKT 1 01/31/32	GB00BM8Z2T38	GBP	GB	2 000 000	22 218
UK TSY GILT UKT 1 04/22/24	GB00BFWFPL34	GBP	GB	2 000 000	24 559
UK TSY GILT UKT 1 1/2 07/22/47	GB00BDCHBW80	GBP	GB	2 000 000	19 902
UK TSY GILT UKT 1 1/2 07/31/53	GB00BM8Z2V59	GBP	GB	15 000 000	145 887
UK TSY GILT UKT 1 1/4 07/22/27	GB00BDRHNP05	GBP	GB	2 000 000	24 234
UK TSY GILT UKT 1 3/4 07/22/57	GB00BD0XH204	GBP	GB	3 000 000	31 046
UK TSY GILT UKT 1 5/8 10/22/54	GB00BJLR0J16	GBP	GB	2 000 000	19 921
UK TSY GILT UKT 1 5/8 10/22/71	GB00BFMCN652	GBP	GB	3 000 000	29 380
UKRAINE GOVT UKRAIN 6.876 05/21/29	XS2010028699	USD	UA	8 300 000	21 046
UKRAINE GOVT UKRAIN 7 3/4 09/01/22	XS1303921214	USD	UA	4 300 000	26 508
UKRAINE GOVT UKRAIN 7 3/4 09/01/23	XS1303921487	USD	UA	4 011 000	13 795
UKRAINE GOVT UKRAIN 7 3/4 09/01/24	XS1303925041	USD	UA	400 000	1 130
UKRAINE GOVT UKRAIN 7 3/4 09/01/25	XS1303925470	USD	UA	2 600 000	7 277
UKRAINE GOVT UKRAIN 7 3/4 09/01/26	XS1303926528	USD	UA	9 600 000	27 360
UKRAINE GOVT UKRAIN 7 3/4 09/01/27	XS1303927179	USD	UA	2 400 000	6 840
UKRAINE GOVT UKRAIN 7 3/8 09/25/32	XS1577952952	USD	UA	5 600 000	15 176
UKRAINE GOVT UKRAIN 7.253 03/15/33	XS2010030836	USD	UA	6 700 000	18 274
UKRAINE GOVT UKRAIN 8.994 02/01/24	XS1902171591	USD	UA	200 000	589
UKRAINE GOVT UKRAIN 9 3/4 11/01/28	XS1902171757	USD	UA	1 600 000	4 279
UMG GROUPE VYV UMGVYV 1 5/8 07/02/29	FR0013430840	EUR	FR	3 100 000	30 076
UNI OF CAMBRIDGE CAMBRG 3 3/4 10/17/52	XS0841542961	GBP	GB	829 000	11 109
UNIBAIL-RODAMCO ULFP 1 03/14/25	XS1218319702	EUR	FR	983 000	9 888
UNILEVER NV UNANA 1 1/8 04/29/28	XS1403015156	EUR	NL	3 503 000	34 959
UNION ELECTRIC AEE 3.9 04/01/52	US906548CU41	USD	US	6 460 000	59 249
UNION PAC CORP UNP 2 3/4 03/01/26	US907818EH70	USD	US	2 690 000	26 702
UNION PAC CORP UNP 3 04/15/27	US907818EP96	USD	US	1 250 000	12 382
UNITED KINGDOM 4.25 12/7/2040	GB00B6460505	GBP	GB	2 000 000	30 806
UNITED KINGDOM 4.25% 03/07/2036	GB0032452392	GBP	GB	3 000 000	45 077
UNITED KINGDOM 4.25% 06/07/2032	GB0004893086	GBP	GB	3 000 000	44 029
UNITED KINGDOM 4.25% 12/07/2027	GB00B16NNR78	GBP	GB	3 000 000	41 712
UNITED KINGDOM 4.5 9/7/2034	GB00B52WS153	GBP	GB	3 000 000	45 902
UNITED KINGDOM 4.75% 12/07/2038	GB00B00NY175	GBP	GB	3 000 000	48 249
UNITED KINGDOM 6% 12/07/2028	GB0002404191	GBP	GB	3 000 000	46 476
UNITED KINGDOM G UKT 2 09/07/25	GB00BTHH2R79	GBP	GB	2 000 000	25 111
UNITED KINGDOM G UKT 2 1/4 09/07/23	GB00B7Z53659	GBP	GB	2 000 000	25 149
UNITED KINGDOM G UKT 3 1/2 01/22/45	GB00BN65R313	GBP	GB	4 000 000	57 618
UNITED MEX STATES-GLOBAL 6.05% 01/11/2040	US91086QAV05	USD	MX	10 800 000	111 830
UNITED MEXICAN 5.75 10/12/2110 144A	US91086QAZ19	USD	MX	500 000	4 353
UNITED MEXICAN MEX 3 1/4 04/16/30	US91087BAH33	USD	MX	2 800 000	25 429
UNITED MEXICAN MEX 3 3/4 01/11/28	US91087BAE02	USD	MX	1 600 000	16 020
UNITED MEXICAN MEX 4 1/2 04/22/29	US91087BAF76	USD	MX	3 900 000	39 146
UNITED MEXICAN MEX 4 3/4 04/27/32	US91087BAK61	USD	MX	5 200 000	51 651
UNITED MEXICAN MEX 4.15 03/28/27	US91087BAC46	USD	MX	1 300 000	13 270
UNITED MEXICAN MEX 4.6 01/23/46	US91086QBF46	USD	US	1 400 000	11 736
UNITED MEXICAN MEX 5.55 01/21/45	US91086QBE70	USD	MX	11 600 000	111 999
UNITED MEXICAN STATES 3.6 01/30/25	US91087BAA89	USD	MX	300 000	3 102
UNITED PARCEL SERVICE INC 6.2% 01/15/2038	US911312AJ59	USD	US	663 000	8 108
UNITED PARCEL UPS 2.4 11/15/26	US911312AY27	USD	US	1 250 000	12 209
UNITED PARCEL UPS 5.3 04/01/50	US911312BW51	USD	US	5 323 000	60 652
UNITEDHEALTH GRP UNH 3 7/8 08/15/59	US91324PDV13	USD	US	994 000	8 939
UNITEDHEALTH GRP UNH 3.45 01/15/27	US91324PCW05	USD	US	1 875 000	19 252
UNITEDHEALTH GRP UNH 3.95 10/15/42	US91324PCA84	USD	US	352 000	3 278
UNITEDHEALTH GRP UNH 4 1/4 04/15/47	US91324PCZ36	USD	US	819 000	7 971
UNITEDHEALTH GRP UNH 5.8 03/15/36	US91324PAR38	USD	US	22 000	256
UPM-KYMMENE OYJ UPMFH 0 1/2 03/22/31	XS2320453884	EUR	FI	3 000 000	24 259
UPM-KYMMENE OYJ UPMFH 0 1/8 11/19/28	XS2257961818	EUR	FI	1 322 000	11 590
URUGUAY URUGUA 03/21/36 SINKABLE	US760942AS16	USD	UY	1 300 000	16 930

URUGUAY URUGUA 4 1/2 08/14/24	US760942AZ58	USD	UY	7 600 000	79 998
URUGUAY URUGUA 4 1/8 11/20/45	US760942AY83	USD	UY	2 100 000	19 820
URUGUAY URUGUA 4 3/8 01/23/31	US917288BK78	USD	UY	2 900 000	30 606
URUGUAY URUGUA 4.975 04/20/55	US760942BD38	USD	UY	5 400 000	55 086
US TREASURY BONDS 4.25 11/15/40	US912810QL52	USD	US	2 000 000	23 255
US TREASURY N/B 4.375 05/15/2041	US912810QQ40	USD	US	1 500 000	17 684
US TREASURY N/B T 0 1/2 03/31/25	US912828ZF00	USD	US	5 000 000	47 878
US TREASURY N/B T 0 1/4 09/30/25	US91282CAM38	USD	US	10 000 000	93 668
US TREASURY N/B T 0 1/4 11/15/23	US91282CAW10	USD	US	5 000 000	49 378
US TREASURY N/B T 0 1/8 02/28/23	US91282CBN02	USD	US	10 000 000	100 809
US TREASURY N/B T 0 1/8 07/15/23	US912828ZY98	USD	US	5 000 000	49 791
US TREASURY N/B T 0 3/8 01/31/26	US91282CBH34	USD	US	10 000 000	93 322
US TREASURY N/B T 0 3/8 04/30/25	US912828ZL77	USD	US	6 000 000	57 089
US TREASURY N/B T 0 3/8 11/30/25	US91282CAZ41	USD	US	10 000 000	93 619
US TREASURY N/B T 0 3/8 12/31/25	US91282CBC47	USD	US	10 000 000	93 371
US TREASURY N/B T 0 5/8 05/15/30	US912828ZQ64	USD	US	10 000 000	85 534
US TREASURY N/B T 0 7/8 11/15/30	US91282CAV37	USD	US	10 000 000	86 623
US TREASURY N/B T 1 1/2 02/15/30	US912828Z948	USD	US	6 000 000	55 564
US TREASURY N/B T 1 1/4 05/31/28	US91282CCE93	USD	US	25 000 000	231 008
US TREASURY N/B T 1 1/8 02/28/27	US912828ZB95	USD	US	2 400 000	22 622
US TREASURY N/B T 1 3/8 11/15/40	US912810ST60	USD	US	11 000 000	81 353
US TREASURY N/B T 1 7/8 02/15/32	US91282CDY49	USD	US	6 000 000	56 131
US TREASURY N/B T 1 7/8 02/15/51	US912810SU34	USD	US	1 000 000	7 759
US TREASURY N/B T 2 02/15/50	US912810SL35	USD	US	5 000 000	40 091
US TREASURY N/B T 2 1/2 01/31/24	US9128285Z94	USD	US	10 000 000	102 763
US TREASURY N/B T 2 1/2 02/15/45	US912810RK60	USD	US	6 000 000	52 720
US TREASURY N/B T 2 1/2 05/15/24	US912828WJ58	USD	US	10 000 000	101 870
US TREASURY N/B T 2 1/4 02/15/27	US912828V988	USD	US	10 000 000	99 659
US TREASURY N/B T 2 1/4 02/15/52	US912810TD00	USD	US	15 000 000	127 789
US TREASURY N/B T 2 1/4 11/15/25	US912828M565	USD	US	10 000 000	100 089
US TREASURY N/B T 2 1/8 05/15/25	US912828XB14	USD	US	7 000 000	70 157
US TREASURY N/B T 2 3/4 08/15/42	US912810QX90	USD	US	4 000 000	37 151
US TREASURY N/B T 2 3/4 08/15/47	US912810RY64	USD	US	10 000 000	92 685
US TREASURY N/B T 2 3/4 11/15/42	US912810QY73	USD	US	1 000 000	9 203
US TREASURY N/B T 2 3/8 02/15/42	US912810TF57	USD	US	5 000 000	43 893
US TREASURY N/B T 2 3/8 04/30/26	US9128286S43	USD	US	10 000 000	100 412
US TREASURY N/B T 2 3/8 08/15/24	US912828D564	USD	US	12 000 000	122 425
US TREASURY N/B T 2 7/8 05/15/43	US912810RB61	USD	US	6 000 000	56 239
US TREASURY N/B T 2 7/8 11/15/46	US912810RU43	USD	US	10 000 000	93 764
US TREASURY N/B T 3 02/15/47	US912810RV26	USD	US	10 000 000	96 815
US TREASURY N/B T 3 1/8 02/15/43	US912810QZ49	USD	US	5 000 000	49 256
US TREASURY N/B T 3 1/8 11/15/28	US9128285M81	USD	US	10 000 000	103 074
US TREASURY N/B T 3 3/8 11/15/48	US912810SE91	USD	US	5 000 000	52 278
US TREASURY NOTES 3.875 2040-08-15	US912810QK79	USD	US	10 000 000	111 897
US TREASURY NOTES 6.125% 11/15/2027	US912810FB99	USD	US	9 000 000	106 601
US TREASURY NOTES 6.25% 08/15/2023	US912810EQ77	USD	US	5 000 000	54 357
US TREASURY NOTES 6.625% 02/15/2027	US912810EZ76	USD	US	6 800 000	81 835
VATTENFALL AB VATFAL 0 1/2 06/24/26	XS2009891479	EUR	SE	6 707 000	67 129
VATTENFALL AB VATFAL 0 1/8 02/12/29	XS2297882644	EUR	SE	1 500 000	13 616
VATTENFALL AB VATFAL 0.05 10/15/25	XS2133390521	EUR	SE	2 139 000	21 444
VEOLIA ENVRNMT VIEFP 0.927 01/04/29	FR0013210416	EUR	FR	1 300 000	12 456
VEOLIA ENVRNMT VIEFP 4 5/8 03/30/27	FR0011224963	EUR	FR	1 000 000	11 736
VERIZON COMM INC VZ 1 1/2 09/18/30	US92343VFL36	USD	US	5 000 000	41 198
VERIZON COMM INC VZ 2 1/2 04/08/31	XS1979281158	GBP	US	3 654 000	40 483
VERIZON COMM INC VZ 2.85 09/03/41	US92343VGL27	USD	US	2 000 000	15 554
VERIZON COMM INC VZ 3 1/8 11/02/35	XS1405769727	GBP	US	894 000	9 912
VERIZON COMM INC VZ 3 7/8 02/08/29	US92343VES97	USD	US	5 000 000	50 321
VERIZON COMM INC VZ 3.7 03/22/61	US92343VGC28	USD	US	26 305 000	214 388
VERIZON COMM INC VZ 4 3/4 11/01/41	US92343VBE39	USD	US	1 145 000	11 398
VESTEDA FINANC VESTNL 1 1/2 05/24/27	XS2001183164	EUR	NL	3 000 000	30 093
VF CORP VFC 0 1/4 02/25/28	XS2123970167	EUR	US	1 000 000	9 130
VICINITY CENTRES VCXAU 3 3/8 04/07/26	XS1387869438	GBP	AU	1 250 000	15 341
VILLE DE PARIS VDP 1 3/4 05/25/31	FR0013054897	EUR	FR	8 500 000	88 685
VISA INC V 4.15 12/14/35	US92826CAE21	USD	US	8 092 000	82 700
VISA INC V 4.3 12/14/45	US92826CAF95	USD	US	25 573 000	259 295
VODAFONE GROUP PLC-GLOBAL 6.15% 02/27/2037	US92857WAQ33	USD	GB	5 742 000	64 745
VODAFONE GROUP VOD 2 7/8 11/20/37	XS1721422902	EUR	GB	11 860 000	114 016
VOLKSBANK NV DEVOBA 0.01 09/16/24	XS2052503872	EUR	NL	2 000 000	20 547
VOLKSWAGEN INTFN VW 0 7/8 09/22/28	XS2234567233	EUR	NL	3 000 000	27 558
VOLKSWAGEN INTFN VW 1 1/4 09/23/32	XS2234567662	EUR	NL	1 000 000	8 571
VONOVIA BV ANNGR 0 5/8 07/09/26	DE000A28ZQP7	EUR	NL	7 000 000	66 656
VONOVIA BV ANNGR 1 1/4 12/06/24	DE000A189ZX0	EUR	NL	400 000	4 134
WALGREEN CO WAG 3.1 09/15/22	US931422AH23	USD	US	2 491 000	25 823
WALGREENS BOOTS WBA 4.1 04/15/50	US931422AT57	USD	US	10 000 000	81 738
WALT DISNEY CO DIS 3 09/15/22	US254687CM62	USD	US	4 300 000	44 508
WALT DISNEY CO DIS 6.4 12/15/35	US254687EB89	USD	US	480 000	5 732
WEC ENERGY GROUP WEC 1 3/8 10/15/27	US92939UAD81	USD	US	10 000 000	89 054
WELLCOME TRST FI WELLTR 4 05/09/59	XS1065371277	GBP	GB	100 000	1 394

WELLCOME TRUST F WELLTR 4 5/8 07/25/36	XS0261559594	GBP	GB	181 000	2 657
WELLCOME TRUST WELLTR 1 1/2 07/14/71	XS2363709689	GBP	GB	369 000	2 643
WELLCOME TRUST WELLTR 2.517 02/07/18	XS1713474085	GBP	GB	660 000	5 893
WELLPOINT INC WLP 4.65 08/15/44	US94973VBK26	USD	US	3 361 000	33 239
WELLPOINT INC WLP 5.1 01/15/44	US94973VBF31	USD	US	269 000	2 826
WELLS FARGO CO WFC 2 04/27/26	XS1310934382	EUR	US	2 967 000	30 512
WENDEL SA MWDP 2 1/2 02/09/27	FR0012516417	EUR	FR	1 200 000	12 367
WESTPAC BANKING WSTP 0 5/8 11/22/24	XS1722859532	EUR	AU	2 000 000	20 799
WESTPAC BANKING WSTP 0 7/8 04/17/27	XS1506398244	EUR	AU	1 250 000	12 295
WESTPAC BANKING WSTP 2 01/13/23	US961214EJ83	USD	AU	10 000 000	102 971
WESTPAC BANKING WSTP 2 3/4 01/11/23	US961214DS91	USD	AU	2 518 000	26 122
WESTPAC SEC NZ WSTP 0.1 07/13/27	XS2362968906	EUR	NZ	8 201 000	76 190
WP CAREY INC WPC 4.6 04/01/24	US92936UAA79	USD	US	383 000	3 992
ZAMBIA REP OF ZAMBIN 8 1/2 04/14/24	XS1056386714	USD	ZM	2 900 000	18 364
ZF EUROPE ZFFNGR 2 02/23/26	XS2010039381	EUR	NL	9 400 000	84 033
ZF FINANCE GMBH ZFFNGR 2 3/4 05/25/27	XS2262961076	EUR	DE	5 000 000	42 373
ZF FINANCE ZFFNGR 3 09/21/25	XS2231715322	EUR	DE	5 000 000	48 204
ZF FINANCE ZFFNGR 3 3/4 09/21/28	XS2231331260	EUR	DE	5 700 000	49 756
ZIMMER BIOMET ZBH 2.425 12/13/26	XS1532779748	EUR	US	9 145 000	95 989