

Bonds (in thousand SEK)
2022-12-31

Name	ISIN	Currency	Country	Number	Market value
3M CO MMM 3.7 04/15/50	US88579YBP51	USD	US	136 000	1 102
ABERTIS INFRAEST ABESM 0 5/8 07/15/25	XS2025466413	EUR	ES	2 100 000	21 450
ABN AMRO BANK NV ABNAV 0 1/2 04/15/26	XS1982037696	EUR	NL	2 000 000	20 447
ABN AMRO BANK NV ABNAV 0 1/2 09/23/29	XS2389343380	EUR	NL	4 000 000	35 200
ABN AMRO BANK NV ABNAV 0 7/8 04/22/25	XS1808739459	EUR	NL	3 000 000	31 906
ABN AMRO BANK NV ABNAV 2 3/8 06/01/27	XS2487054004	EUR	NL	4 000 000	42 251
ABN AMRO BANK NV ABNAV 4.8 04/18/26	XS1392917784	USD	NL	2 600 000	26 291
ABU DHABI GOVT ADGB 0 3/4 09/02/23	XS2225210256	USD	AE	700 000	7 090
ABU DHABI GOVT ADGB 2 1/8 09/30/24	XS2057865896	USD	AE	17 300 000	173 250
ABU DHABI GOVT ADGB 2.7 09/02/70	XS2225210330	USD	AE	1 300 000	8 474
ABU DHABI GOVT ADGB 3 1/8 04/16/30	XS2125308168	USD	AE	400 000	3 889
ABU DHABI GOVT ADGB 3 1/8 05/03/26	XS1402929746	USD	AE	4 450 000	44 692
ABU DHABI GOVT ADGB 3 1/8 09/30/49	XS2057866191	USD	AE	2 400 000	18 619
ABU DHABI GOVT ADGB 3 7/8 04/16/50	XS2125308242	USD	AE	4 200 000	37 295
ABU DHABI GOVT ADGB 4 1/8 10/11/47	XS1696899035	USD	AE	7 600 000	70 417
ACEA SPA ACEIM 0 1/4 07/28/30	XS2292487076	EUR	IT	600 000	4 947
ADECCO INT FIN ADENVX 0 1/2 09/21/31	XS2386592567	EUR	NL	676 000	5 691
ADIDAS AG ADSGR 0 5/8 09/10/35	XS2224621420	EUR	DE	1 100 000	8 471
ADIF ALTA VELOC ADIFAL 0.55 04/30/30	ES0200002055	EUR	ES	8 000 000	71 266
ADIF ALTA VELOC ADIFAL 0.55 10/31/31	ES0200002063	EUR	ES	2 500 000	20 932
ADIF ALTA VELOC ADIFAL 0.95 04/30/27	ES0200002048	EUR	ES	1 800 000	18 172
ADIF ALTA VELOC ADIFAL 1 1/4 05/04/26	ES0200002030	EUR	ES	2 000 000	20 931
AERCAP IRELAND AER 6 1/2 07/15/25	US00774MAN56	USD	IE	31 439 000	342 592
AETNA INC AET 3 7/8 08/15/47	US00817YAZ16	USD	US	253 000	2 082
AETNA INC AET 6 5/8 06/15/36	US00817YAF51	USD	US	305 000	3 398
AFRICAN DEV BANK AFDB 0 7/8 05/24/28	XS1824248626	EUR	SN	8 000 000	79 423
AFRICAN DEV BANK AFDB 0.823 02/10/27	XS2441555880	SEK	SN	100 000 000	90 754
AFRICAN DEV BANK AFDB 3 09/20/23	US00828EDC03	USD	SN	15 000 000	155 515
AGENCE FRANCAISE AGFRNC 0 1/2 10/31/25	FR0013365376	EUR	FR	3 000 000	30 981
AGENCE FRANCAISE AGFRNC 1 3/8 09/17/24	XS1111084718	EUR	FR	1 500 000	16 228
AIR LEASE CORP AL 3 1/4 03/01/25	US00912XBA19	USD	US	12 000 000	120 129
AKADEMISKA HUS STAAKA 0.272 06/20/24	XS2015238855	SEK	SE	48 000 000	45 758
AKELIUS RESIDENT AKFAST 1 3/4 02/07/25	XS1622421722	EUR	SE	1 727 000	18 073
AKZO NOBEL NV AKZANA 1 5/8 04/14/30	XS2156598281	EUR	NL	2 571 000	24 756
ALBEMARLE CORP ALB 4.65 06/01/27	US012653AD34	USD	US	24 000 000	245 881
ALBEMARLE CORP ALB 5.05 06/01/32	US012653AE17	USD	US	10 000 000	99 062
ALBERTA PROVINCE ALTA 1 7/8 11/13/24	US013051EH65	USD	CA	10 000 000	99 266
ALBERTA PROVINCE ALTA 3.05 12/01/48	CA013051DY00	CAD	CA	3 000 000	18 696
ALLIANDER ALLRNV 0 7/8 04/22/26	XS1400167133	EUR	NL	1 000 000	10 272
ALLIANDER ALLRNV 0 7/8 06/24/32	XS2014382845	EUR	NL	5 000 000	43 561
ALLIANZ FINANCE ALVGR 4 1/2 03/13/43	DE000A1HG1L4	GBP	DE	700 000	8 608
ALLSTATE CORP ALL 3.28 12/15/26	US020002BD26	USD	US	1 375 000	13 640
ALPHABET INC GOOGL 1.9 08/15/40	US02079KAE73	USD	US	10 099 000	70 954
ALPHABET INC GOOGL 2 1/4 08/15/60	US02079KAG22	USD	US	3 644 000	22 012
ALSTOM S ALOFP 0 1/4 10/14/26	FR0013453040	EUR	FR	3 900 000	38 625
AMAZON.COM INC AMZN 2 7/8 05/12/41	US023135CA22	USD	US	5 000 000	39 249
AMAZON.COM INC AMZN 3 1/4 05/12/61	US023135CC87	USD	US	1 644 000	12 041
AMAZON.COM INC AMZN 4 1/4 08/22/57	US023135BM78	USD	US	7 394 000	68 247
AMAZON.COM INC AMZN 4.95 12/05/44	US023135AQ91	USD	US	14 848 000	154 321
AMC NETWORKS INC AMCX 4 1/4 02/15/29	US00164VAF04	USD	US	15 310 000	102 097
AMC NETWORKS INC AMCX 4 3/4 08/01/25	US00164VAE39	USD	US	12 000 000	98 446
AMERICAN EXPRESS AXP 4.05 12/03/42	US025816BF52	USD	US	3 516 000	31 739
AMERICAN TOWER AMT 1 3/8 04/04/25	XS1591781452	EUR	US	4 353 000	46 100
AMERICAN TOWER AMT 1.95 05/22/26	XS1823300949	EUR	US	5 000 000	52 126
AMERICAN TOWER AMT 3.65 03/15/27	US03027XBV10	USD	US	7 498 000	74 016
AMERISOURCEBERGE ABC 3.45 12/15/27	US03073EAP07	USD	US	33 750 000	329 674
AMGEN INC AMGN 4.4 02/22/62	US031162DG24	USD	US	5 000 000	42 814
AMGEN INC AMGN 5 1/2 12/07/26	XS0710091140	GBP	US	2 868 000	36 820
AMS AG AMSSW 6 07/31/25	XS2195511006	EUR	AT	15 000 000	159 664
ANTHEM INC ANTM 3.65 12/01/27	US036752AB92	USD	US	1 801 000	17 779
ANTHEM INC ANTM 4.101 03/01/28	US036752AG89	USD	US	21 734 000	220 570
AON PLC AON 2 7/8 05/14/26	XS1062493934	EUR	GB	2 350 000	25 371
APPLE INC AAPL 0 1/2 11/15/31	XS2079716937	EUR	US	1 000 000	8 810
APPLE INC AAPL 0 11/15/25	XS2079716853	EUR	US	4 000 000	40 885
APPLE INC AAPL 1 5/8 11/10/26	XS1135337498	EUR	US	5 509 000	58 261
APPLE INC AAPL 2.8 02/08/61	US037833EG11	USD	US	2 892 000	19 750
APPLE INC AAPL 2.85 02/23/23	US037833BU32	USD	US	5 000 000	52 496
APPLE INC AAPL 2.85 08/05/61	US037833EL06	USD	US	3 307 000	22 971
APPLE INC AAPL 3 06/20/27	US037833CX61	USD	US	10 000 000	98 415
APPLE INC AAPL 3.05 07/31/29	XS1269175466	GBP	US	5 721 000	67 903
APPLE INC AAPL 4.1 08/08/62	US037833ER75	USD	US	1 672 000	15 066
APPLE INC AAPL 4.65 02/23/46	US037833BX70	USD	US	28 449 000	287 690
ARAB REP EGYPT EGYPT 3 7/8 02/16/26	XS2297220423	USD	EG	4 300 000	37 609

ARAB REP EGYPT EGYPT 5 1/4 10/06/25	XS2241075014	USD	EG	200 000	1 891
ARAB REP EGYPT EGYPT 5 3/4 05/29/24	XS2176895469	USD	EG	1 700 000	16 982
ARAB REP EGYPT EGYPT 5 7/8 06/11/25	XS1245432742	USD	EG	2 000 000	19 367
ARAB REP EGYPT EGYPT 7 1/2 01/31/27	XS1558078736	USD	EG	8 200 000	79 139
ARAB REP EGYPT EGYPT 7 1/2 02/16/61	XS2297221405	USD	EG	2 400 000	15 952
ARAB REP EGYPT EGYPT 7 5/8 05/29/32	XS2176897754	USD	EG	1 100 000	8 534
ARAB REP EGYPT EGYPT 7.903 02/21/48	XS1775617464	USD	EG	1 200 000	8 137
ARAB REP EGYPT EGYPT 8 1/2 01/31/47	XS1558078496	USD	EG	9 600 000	69 561
ARAB REP EGYPT EGYPT 8 7/8 05/29/50	XS2176899701	USD	EG	3 900 000	27 384
ARAB REP EGYPT EGYPT 8.7002 03/01/49	XS1953057491	USD	EG	1 200 000	8 581
ARES CAPITAL COR ARCC 3 1/2 02/10/23	US04010LAU70	USD	US	7 500 000	79 073
ARES CAPITAL COR ARCC 3 7/8 01/15/26	US04010LAZ67	USD	US	15 487 000	151 118
ARGENTINA ARGENT 0 1/8 01/09/38	US040114HU71	USD	AR	20 440 709	70 972
ARGENTINA ARGENT 0 1/8 07/09/30	US040114HS26	USD	AR	12 967 326	36 869
ARGENTINA ARGENT 0 1/8 07/09/35	US040114HT09	USD	AR	15 270 672	41 228
ARGENTINA ARGENT 1 07/09/29	US040114HX11	USD	AR	1 395 217	3 921
ARMENIA ARMEN 3.95 09/26/29	XS2010043904	USD	AM	800 000	6 999
ARMENIA ARMEN 7.15 03/26/25	XS1207654853	USD	AM	2 000 000	21 401
ASB FINANCE LTD ASBANK 0 1/4 09/08/28	XS2381560411	EUR	NZ	1 024 000	9 054
ASIAN DEV BANK ASIA 0 10/24/29	XS2068071641	EUR	SN	5 000 000	45 087
ASIAN DEV BANK ASIA 0 5/8 09/15/26	XS2066569489	GBP	SN	1 500 000	16 514
ASIAN DEV BANK ASIA 0.29 10/13/28	XS2241828644	SEK	SN	50 000 000	41 548
ASIAN DEV BANK ASIA 1 3/4 08/14/26	US045167DR18	USD	SN	4 500 000	43 315
ASIAN DEV BANK ASIA 1 5/8 01/28/25	CA045167FJ75	CAD	SN	5 000 000	36 734
ASIAN DEV BANK ASIA 1.6 03/18/30	AU3CB0266690	AUD	SN	3 000 000	17 059
ASIAN DEV BANK ASIA 2 1/8 03/19/25	US045167CY77	USD	SN	4 000 000	39 933
ASIAN DEV BANK ASIA 2.45 01/17/24	AU3CB0259919	AUD	SN	2 000 000	14 080
ASSICURAZIONI ASSGEN 1.713 06/30/32	XS2357754097	EUR	IT	6 344 000	54 334
ASSICURAZIONI ASSGEN 2.429 07/14/31	XS2201857534	EUR	IT	14 467 000	133 405
ASSICURAZIONI ASSGEN 4 1/8 05/04/26	XS1062900912	EUR	IT	6 700 000	77 263
ASSICURAZIONI ASSGEN 5.8 07/06/32	XS2468223107	EUR	IT	5 080 000	61 637
ASTRAZENECA PLC 6.45% 09/15/2037	US046353AD01	USD	GB	29 328 000	352 515
ASTRAZENECA PLC AZN 1 1/4 05/12/28	XS1411404426	EUR	GB	5 674 000	56 809
ASTRAZENECA PLC AZN 4 01/17/29	US046353AT52	USD	GB	4 012 000	41 047
AT T INC7 4/30/40	XS0426513387	GBP	US	3 550 000	52 106
AT&T INC T 2 3/4 05/19/23	XS1374344668	EUR	US	434 000	4 906
AT&T INC T 3.65 09/15/59	US00206RLV23	USD	US	8 775 000	63 153
AT&T INC T 3.85 06/01/60	US00206RKB77	USD	US	11 750 000	85 690
AT&T INC T 4 3/8 09/14/29	XS1374392717	GBP	US	1 246 000	14 921
ATT INC T 4 1/2 05/15/35	US00206RCP55	USD	US	10 108 000	96 731
ATT INC T 4 7/8 06/01/44	XS0785710046	GBP	US	504 000	5 784
AURIZON NETWORK AZJAU 3 1/8 06/01/26	XS1418788599	EUR	AU	4 307 000	46 922
AUST & NZ BANK ANZ 0 3/4 09/29/26	XS1496758092	EUR	AU	3 443 000	34 600
AUSTRALIA PACIFI MELAIR 3 1/8 09/26/23	XS0974122516	EUR	AU	2 150 000	24 046
AUSTRALIAN GOVT. ACGB 0 1/2 09/21/26	AU0000106411	AUD	AU	6 000 000	37 935
AUSTRALIAN GOVT. ACGB 0 1/4 11/21/24	AU0000083768	AUD	AU	5 000 000	33 327
AUSTRALIAN GOVT. ACGB 0 1/4 11/21/25	AU0000095457	AUD	AU	5 000 000	32 216
AUSTRALIAN GOVT. ACGB 1 11/21/31	AU0000101792	AUD	AU	4 000 000	21 957
AUSTRALIAN GOVT. ACGB 1 12/21/30	AU0000087454	AUD	AU	3 000 000	16 929
AUSTRALIAN GOVT. ACGB 1 3/4 06/21/51	AU0000097495	AUD	AU	2 000 000	8 179
AUSTRALIAN GOVT. ACGB 2 1/4 05/21/28	AU000XCLWAR9	AUD	AU	2 000 000	13 154
AUSTRALIAN GOVT. ACGB 2 3/4 06/21/35	AU000XCLWAM0	AUD	AU	2 000 000	12 163
AUSTRALIAN GOVT. ACGB 2 3/4 11/21/29	AU000XCLWAX7	AUD	AU	2 000 000	13 215
AUSTRALIAN GOVT. ACGB 3 03/21/47	AU000XCLWAS7	AUD	AU	2 000 000	11 325
AUSTRALIAN GOVT. ACGB 3 1/4 04/21/29	AU3TB0000150	AUD	AU	3 000 000	20 654
AUSTRALIAN GOVT. ACGB 4 1/4 04/21/26	AU000XCLWAI8	AUD	AU	2 000 000	14 556
AUTONOMOUS COMMU MADRID 0.16 07/30/28	ES00001010G6	EUR	ES	8 000 000	74 380
AUTONOMOUS COMMU MADRID 1.723 04/30/32	ES00001010I2	EUR	ES	10 000 000	94 511
AVANGRID INC AGR 3.8 06/01/29	US05351WAB90	USD	US	3 000 000	28 551
BAHRAIN BHRAIN 4 1/4 01/25/28	XS2290956924	USD	BH	700 000	6 802
BAHRAIN BHRAIN 5 5/8 05/18/34	XS2408003064	USD	BH	200 000	1 811
BAHRAIN BHRAIN 5.45 09/16/32	XS2226916216	USD	BH	1 300 000	12 127
BAHRAIN BHRAIN 6 1/4 01/25/51	XS2290957732	USD	BH	1 500 000	12 683
BAHRAIN BHRAIN 7 01/26/26	XS1324931895	USD	BH	1 500 000	16 452
BAHRAIN BHRAIN 7 1/2 09/20/47	XS1675862103	USD	BH	800 000	7 620
BAHRAIN BHRAIN 7 10/12/28	XS1405766541	USD	BH	5 900 000	62 649
BAHRAIN BHRAIN 7 3/8 05/14/30	XS2172965282	USD	BH	7 900 000	84 211
BANCO BILBAO VIZ BBVASM 1 06/21/26	XS2013745703	EUR	ES	3 000 000	30 598
BANCO BILBAO VIZ BBVASM 1 3/8 05/14/25	XS1820037270	EUR	ES	2 500 000	26 678
BANCO BPM SPA BAMIIM 1 01/23/25	IT0005321663	EUR	IT	8 500 000	90 666
BANCO SABADELL SABSM 1 04/26/27	ES0413860596	EUR	ES	6 500 000	65 633
BANCO SABADELL SABSM 1 3/4 05/10/24	XS1991397545	EUR	ES	2 600 000	28 123
BANCO SANTANDER SANTAN 0 5/8 06/24/29	XS2357417257	EUR	ES	2 000 000	18 312
BANCO SANTANDER SANTAN 0.3 10/04/26	XS2063247915	EUR	ES	2 100 000	20 534
BANK NOVA SCOTIA BNS 2.2 02/03/25	US064159TF31	USD	CA	12 000 000	118 969
BANK OF AMER CRP BAC 2 3/8 06/19/24	XS1079726334	EUR	US	1 519 000	16 898
BANK OF AMER CRP BAC 2.456 10/22/25	US06051GHW24	USD	US	10 000 000	98 982
BANK OF AMER CRP BAC 3.95 04/21/25	US06051GFP90	USD	US	17 334 000	177 456

BANK OF AMER CRP BAC 4 01/22/25	US06051GFM69	USD	US	14 606 000	151 761
BANK OF AMER CRP BAC 4.45 03/03/26	US06051GFU85	USD	US	13 617 000	141 196
BANK OF AMERICA CORP 7.% 2028-07-31	XS0379947236	GBP	US	3 800 000	52 519
BANQ FED CRD MUT BFCM 1 5/8 01/19/26	XS1346115295	EUR	FR	3 300 000	34 971
BANQ FED CRD MUT BFCM 3 05/21/24	XS1069549761	EUR	FR	637 000	7 166
BARBADOS BARBAD 6 1/2 10/01/29	USP48864AQ80	USD	BB	1 100 000	10 742
BASF SE BASGR 0 1/4 06/05/27	DE000A289DC9	EUR	DE	1 000 000	9 793
BASQUE GOV'T BASQUE 1.45 04/30/28	ES0000106619	EUR	ES	5 500 000	56 039
BAYER US FIN II BAYNGR 4.2 07/15/34	USU07265AR98	USD	US	1 238 000	11 429
BAYER US FIN II BAYNGR 4.7 07/15/64	USU07265AZ15	USD	US	8 147 000	69 712
BECTON DICKINSON BDX 1.9 12/15/26	XS1531347661	EUR	US	2 500 000	25 889
BELGIAN BGB 1 1/4 04/22/33	BE0000346552	EUR	BE	10 000 000	93 666
BERKSHIRE HATH BRK 2 3/8 06/19/39	XS2014278944	GBP	US	770 000	6 977
BERKSHIRE HATH BRK 2 5/8 06/19/59	XS2014291707	GBP	US	2 287 000	18 611
BERKSHIRE HATH BRK 4.4 05/15/42	US084664BU46	USD	US	5 000 000	48 425
BERLIN HYP AG BHH 0 1/2 11/05/29	DE000BHY0GA7	EUR	DE	4 000 000	35 517
BERLIN HYP AG BHH 0.01 01/24/28	DE000BHY0GE9	EUR	DE	3 000 000	28 416
BERLIN HYP AG BHH 0.01 09/02/30	DE000BHY0GX9	EUR	DE	2 500 000	21 788
BERLIN HYP AG BHH 1 1/2 04/18/28	DE000BHY0GB5	EUR	DE	1 000 000	10 049
BERLIN HYP AG BHH 1 1/4 01/22/25	DE000BHY0A56	EUR	DE	200 000	2 141
BERLIN HYP AG BHH 1 1/8 10/25/27	DE000BHY0GS9	EUR	DE	2 000 000	19 683
BIOGEN INC BIIB 3 1/4 02/15/51	US09062XAK90	USD	US	4 921 000	35 149
BLACKROCK INC BLK 3 1/4 04/30/29	US09247XAP69	USD	US	10 410 000	101 083
BLACKSTONE/GSO BLAGSO 3 5/8 01/15/26	US09261LAC28	USD	US	24 000 000	234 435
BMW FINANCE NV BMW 0 7/8 04/03/25	XS1589881785	EUR	NL	1 649 000	17 539
BMW FINANCE NV BMW 0.2 01/11/33	XS2280845145	EUR	NL	104 000	826
BMW FINANCE NV BMW 1 11/14/24	XS1910245676	EUR	NL	3 559 000	38 095
BMW FINANCE NV BMW 2 5/8 01/17/24	XS1015217703	EUR	DE	2 200 000	25 116
BNG BANK NV BNG 0.01 10/05/32	XS2240278692	EUR	NL	2 000 000	16 337
BNP PARIBAS 4.5 03/21/2011	XS0606704558	EUR	FR	87 000	1 006
BNP PARIBAS BNP 0 1/2 06/04/26	FR0013465358	EUR	FR	2 000 000	20 464
BNP PARIBAS BNP 0 1/8 09/04/26	FR0013444759	EUR	FR	4 300 000	41 751
BNP PARIBAS BNP 0 3/8 10/14/27	FR00140005J1	EUR	FR	2 000 000	19 235
BNP PARIBAS BNP 1 04/17/24	XS1808338542	EUR	FR	1 500 000	16 324
BNP PARIBAS BNP 1 1/8 06/11/26	XS1748456974	EUR	FR	19 438 000	198 803
BNP PARIBAS BNP 1 1/8 08/28/24	FR0013405537	EUR	FR	2 000 000	21 548
BNP PARIBAS BNP 1 5/8 07/02/31	FR0013431277	EUR	FR	2 900 000	25 521
BNP PARIBAS BNP 2 09/13/36	FR0014005E43	GBP	FR	1 700 000	14 202
BNP PARIBAS BNP 4 3/8 05/12/26	USF1R15XK516	USD	FR	1 459 000	14 661
BOLIVIA GOVT BOLIVI 4 1/2 03/20/28	USP37878AC26	USD	BO	8 800 000	74 574
BOLIVIA GOVT BOLIVI 7 1/2 03/02/30	USP37878AE81	USD	BO	1 600 000	15 433
BPCE BPCEGP 3 3/8 12/02/26	US05578DAX03	USD	FR	1 500 000	14 709
BPCE BPCEGP 4 1/2 03/15/25	US05578UAD63	USD	FR	2 737 000	27 789
BPCE BPCEGP 4 7/8 04/01/26	US05578UAE47	USD	FR	1 875 000	18 839
BPCE BPCEGP 5.15 07/21/24	US05578UAB08	USD	FR	1 400 000	14 656
BPCE BPCEGP 5.7 10/22/23	US05578UAA25	USD	FR	3 133 000	32 819
BPCE SFH BPCECB 0.01 05/27/30	FR0013514502	EUR	FR	2 000 000	17 398
BQ CENT TUNISIE BTUN 5 3/4 01/30/25	XS1175223699	USD	TN	1 700 000	12 456
BRAMBLES FINANCE BXBAU 2 3/8 06/12/24	XS1028952312	EUR	AU	2 700 000	29 923
BRAZIL (FED REP OF)-GLOBAL 10.125% 05/15/2027	US105756AE07	USD	BR	1 100 000	13 514
BRAZIL (FED REP OF)-GLOBAL 8.25% 01/20/2034	US105756BB58	USD	BR	1 800 000	21 679
BRAZIL NTN-F BNTNF 10 01/01/23	BRSTNCNTF147	BRL	BR	5	11
BRAZIL NTN-F BNTNF 10 01/01/25	BRSTNCNTF170	BRL	BR	2 776	5 504
BRAZIL NTN-F BNTNF 10 01/01/27	BRSTNCNTF1P8	BRL	BR	159 600	305 981
BRAZIL NTN-F BNTNF 10 01/01/29	BRSTNCNTF1Q6	BRL	BR	156 600	291 152
BRAZIL NTN-F BNTNF 10 01/01/31	BRSTNCNTF204	BRL	BR	54 500	99 080
BRAZIL NTN-F BNTNF 10 01/01/33	BRSTNCNTF212	BRL	BR	17 100	30 542
BRAZIL REP OF BRAZIL 2 7/8 06/06/25	US105756CD06	USD	BR	400 000	3 938
BRAZIL REP OF BRAZIL 3 3/4 09/12/31	US105756CE88	USD	BR	5 200 000	46 122
BRAZIL REP OF BRAZIL 3 7/8 06/12/30	US105756CC23	USD	BR	8 800 000	79 537
BRAZIL REP OF BRAZIL 4 1/2 05/30/29	US105756CA66	USD	BR	3 400 000	32 909
BRAZIL REP OF BRAZIL 4 5/8 01/13/28	US105756BZ27	USD	BR	4 200 000	42 767
BRAZIL REP OF BRAZIL 5 01/27/45	US105756BW95	USD	BR	1 300 000	10 310
BRAZIL REP OF BRAZIL 5 5/8 02/21/47	US105756BY51	USD	BR	4 900 000	41 404
BRAZIL REP OF BRAZIL 6 04/07/26	US105756BX78	USD	BR	3 700 000	40 322
BRAZIL-LTN BLTN 0 01/01/24	BRSTNCLTN7S1	BRL	BR	523 700	911 999
BRAZIL-LTN BLTN 0 01/01/26	BRSTNCLTN7U7	BRL	BR	57 000	78 427
BRAZIL-LTN BLTN 0 07/01/23	BRSTNCLTN7Q5	BRL	BR	340 900	631 162
BRAZIL-LTN BLTN 0 07/01/24	BRSTNCLTN7W3	BRL	BR	11 700	19 242
BRAZIL-LTN BLTN 0 07/01/25	BRSTNCLTN7Z6	BRL	BR	449 800	659 146
BRISTOL-MYERS BMY 4 1/8 06/15/39	US110122CQ99	USD	US	10 000 000	93 565
BRIT COLUMBIA BRCOL 2 1/4 06/02/26	US11070TAK43	USD	CA	10 000 000	97 432
BRIT COLUMBIA BRCOL 2.55 06/18/27	CA11070TAL22	CAD	CA	5 000 000	36 562
BRIT SKY BROADCA BSY 2 1/2 09/15/26	XS1109741329	EUR	GB	1 173 000	12 616
BRITANNIA INDUS BRITIN 5 1/2 06/03/24	INE216A08027	INR	IN	2 573 634	102
BROADCOM INC AVGO 3.469 04/15/34	USU1109MAV82	USD	US	11 738 000	98 112
BROWN & BROWN BRO 2 3/8 03/15/31	US115236AC57	USD	US	33 408 000	266 903
BTPS BTPS 0 04/01/26	IT0005437147	EUR	IT	7 000 000	69 143

BTPS BTPS 0 1/2 02/01/26	IT0005419848	EUR	IT	7 000 000	70 940
BTPS BTPS 0.6 08/01/31	IT0005436693	EUR	IT	1 000 000	8 139
BTPS BTPS 0.9 04/01/31	IT0005422891	EUR	IT	2 000 000	16 967
BTPS BTPS 0.95 03/01/37	IT0005433195	EUR	IT	2 000 000	13 850
BTPS BTPS 1 1/2 04/30/45	IT0005438004	EUR	IT	20 200 000	126 187
BTPS BTPS 1.65 03/01/32	IT0005094088	EUR	IT	2 000 000	17 744
BTPS BTPS 1.65 12/01/30	IT0005413171	EUR	IT	1 000 000	9 120
BTPS BTPS 1.85 07/01/25	IT0005408502	EUR	IT	4 000 000	43 164
BTPS BTPS 2 02/01/28	IT0005323032	EUR	IT	1 000 000	10 245
BTPS BTPS 2.8 03/01/67	IT0005217390	EUR	IT	1 000 000	7 494
BTPS BTPS 3 1/4 09/01/46	IT0005083057	EUR	IT	1 000 000	8 924
BTPS BTPS 4 3/4 09/01/28	IT0004889033	EUR	IT	3 000 000	35 115
BUNDESUBL-120 OBL 1.3 10/15/27	DE0001030740	EUR	DE	10 000 000	105 827
BUNDESUBL-179 OBL 0 04/05/24	DE0001141794	EUR	DE	5 000 000	53 900
BUNGE FINANCE EU BG 1.85 06/16/23	XS1405777316	EUR	NL	5 715 000	63 851
BUPA FINANCE PLC BUPA 5 04/25/23	XS0920221453	GBP	GB	484 000	6 125
BURLINGTON NORTH BNSF 3 1/4 06/15/27	US12189LBA89	USD	US	1 250 000	12 353
BURLINGTON NORTH BNSF 4 3/8 09/01/42	US12189LAK70	USD	US	3 550 000	33 532
CAISSE FR DE FIN CAFFIL 0.1 11/13/29	FR0013459757	EUR	FR	1 900 000	16 966
CAIXABANK CABKSM 0 5/8 10/01/24	XS2055758804	EUR	ES	200 000	2 110
CAJA RURAL NAV CRUNAV 0 3/4 02/16/29	ES0415306093	EUR	ES	5 000 000	47 634
CAJA RURAL NAV CRUNAV 0 5/8 12/01/23	ES0415306051	EUR	ES	5 000 000	54 311
CAN HOUSING TRUS CANHOU 1.55 12/15/26	CA13509PJA27	CAD	CA	5 000 000	35 396
CAN HOUSING TRUS CANHOU 1.6 12/15/31	CA13509PHW64	CAD	CA	4 000 000	25 833
CAN HOUSING TRUS CANHOU 1.95 12/15/25	CA13509PFA62	CAD	CA	5 000 000	36 400
CAN HOUSING TRUS CANHOU 2.1 09/15/29	CA13509PHD83	CAD	CA	5 000 000	35 106
CAN IMPERIAL BK CM 0 3/8 05/03/24	XS1991125896	EUR	CA	431 000	4 613
CAN IMPERIAL BK CM 3.45 04/07/27	US13607HR618	USD	CA	36 000 000	356 163
CANADA 5% 06/01/2037	CA135087XW98	CAD	CA	3 000 000	27 520
CANADA 5.75% 06/01/2029	CA135087WL43	CAD	CA	4 000 000	35 280
CANADA 5.75% 06/01/2033	CA135087XG49	CAD	CA	3 000 000	28 048
CANADA GOVT CANADA 2 7/8 04/28/25	US135087N757	USD	CA	10 000 000	101 267
CANADA-GOV'T CAN 0 1/2 09/01/25	CA135087K940	CAD	CA	2 000 000	14 126
CANADA-GOV'T CAN 0 1/4 04/01/24	CA135087L690	CAD	CA	5 000 000	36 637
CANADA-GOV'T CAN 1 1/4 06/01/30	CA135087K379	CAD	CA	7 000 000	46 740
CANADA-GOV'T CAN 2 1/4 12/01/29	CA135087N670	CAD	CA	7 000 000	50 705
CANADA-GOV'T CAN 2 12/01/51	CA135087H722	CAD	CA	2 000 000	11 778
CANADA-GOV'T CAN 2 3/4 12/01/48	CA135087D358	CAD	CA	3 000 000	21 008
CANADIAN PAC RR CP 6 1/8 09/15/15	US13645RAX26	USD	CA	179 000	1 913
CANADIAN PACIFIC CP 3 12/02/41	US13645RBG83	USD	CA	14 692 000	116 184
CAPITAL ONE FINL COF 1.65 06/12/29	XS2010331440	EUR	US	5 000 000	44 717
CAPITAL ONE FINL COF 3 3/4 03/09/27	US14040HBN44	USD	US	24 859 000	249 392
CAPITAL ONE FINL COF 3 3/4 07/28/26	US14040HBK05	USD	US	10 333 000	103 453
CAPITAL ONE FINL COF 3.65 05/11/27	US14040HCE36	USD	US	12 000 000	118 531
CAPITAL ONE FINL COF 3.8 01/31/28	US14040HBW43	USD	US	10 983 000	109 210
CASSA DEPOSITI E CDEP 1 02/11/30	IT0005399586	EUR	IT	3 000 000	26 446
CBB INTL SUKUK BHRAIN 5.624 02/12/24	XS1405770733	USD	BH	4 200 000	44 481
CBB INTL SUKUK BHRAIN 6 1/4 11/14/24	XS2172964715	USD	BH	1 200 000	12 713
CBRE SERVICES IN CBG 2 1/2 04/01/31	US12505BAE02	USD	US	10 000 000	83 263
CDP FINANCIAL CADEPO 1 05/26/26	USC23264AL58	USD	CA	3 000 000	27 835
CELANESE US HLDG CE 5.9 07/05/24	US15089QAR56	USD	US	19 879 000	212 786
CENTENE CORP CNC 4 1/4 12/15/27	US15135BAR24	USD	US	857 000	8 402
CHARTER COMM OPT CHTR 5.05 03/30/29	US161175BR49	USD	US	8 092 000	80 427
CHILE CHILE 3 1/4 09/21/71	US168863DU93	USD	CL	2 700 000	17 567
CHILE CHILE 3 1/8 01/21/26	US168863CA49	USD	CL	3 200 000	32 017
CHILE CHILE 3.1 01/22/61	US168863DQ81	USD	CL	1 100 000	7 279
CHILE CHILE 3.1 05/07/41	US168863DS48	USD	CL	5 400 000	40 603
CHILE CHILE 3.86 06/21/47	US168863CE60	USD	CL	7 600 000	62 065
CHILE CHILE 4.34 03/07/42	US168863DY16	USD	CL	2 800 000	24 973
CHUBB INA HLDGS CB 0 7/8 12/15/29	XS2091606330	EUR	US	3 794 000	33 692
CIE FINANC RICHC CFRVX 1 03/26/26	XS1789751531	EUR	LU	10 917 000	114 078
CIGNA CORP CI 4 3/8 10/15/28	US125523AH38	USD	US	14 904 000	151 548
CIGNA CORP CI 4.8 08/15/38	US125523AJ93	USD	US	25 537 000	253 695
CIGNA CORP CI 4.9 12/15/48	US125523AK66	USD	US	4 137 000	39 383
CISCO SYSTEMS INC-GLOBAL 5.9 02/15/39	US17275RAD44	USD	US	28 927 000	332 193
CITIGROUP INC C 1.678 05/15/24	US172967MR94	USD	US	10 000 000	102 933
CITY OF MALMO SW MALMOK 0 3/4 12/07/23 #EMTN	XS1732404063	SEK	SE	35 000 000	34 186
CITY OF MALMO SW MALMOK 0 7/8 09/17/24	XS1913339690	SEK	SE	40 000 000	38 404
CMA CGM SA CMACG 7 1/2 01/15/26	XS2242188261	EUR	FR	207 000	2 453
CME GROUP INC CME 5.3 09/15/43	US12572QAF28	USD	US	5 011 000	54 913
COCA-COLA CO/THE KO 1 1/8 03/09/27	XS1197833053	EUR	US	11 470 000	117 491
COCA-COLA FEMSA KOF 1.85 09/01/32	US191241AJ70	USD	MX	1 000 000	7 990
CODELCO INC CDEL 3 5/8 08/01/27	USP3143NAY06	USD	CL	3 000 000	29 741
CODELCO INC CDEL 4 1/4 07/17/42	USP3143NAQ71	USD	CL	2 000 000	17 578
COLGATE-PALM CO CL 0 1/2 03/06/26	XS1958646082	EUR	US	5 000 000	51 205
COLOMBIA REP OF 7.375 09/19/2037	US195325BK01	USD	CO	7 300 000	72 928
COLOMBIA REP OF COLOM 3 7/8 02/15/61	US195325DX04	USD	CO	1 300 000	7 747
COLOMBIA REP OF COLOM 3 7/8 04/25/27	US195325DL65	USD	CO	6 400 000	59 328

COLOMBIA REP OF COLOM 4 02/26/24	US195325BQ70	USD	CO	3 500 000	36 077
COLOMBIA REP OF COLOM 4 1/8 02/22/42	US195325EA91	USD	CO	8 600 000	57 229
COLOMBIA REP OF COLOM 5 5/8 02/26/44	US195325BR53	USD	CO	7 600 000	59 579
COLOMBIA REP OF COLOM 5.2 05/15/49	US195325DQ52	USD	CO	2 100 000	15 087
COLOMBIA TES COLTES 10 07/24/24	COL17CT02385	COP	CO	131 591 700 000	287 831
COLOMBIA TES COLTES 5 3/4 11/03/27	COL17CT03672	COP	CO	13 545 000 000	22 287
COLOMBIA TES COLTES 6 04/28/28	COL17CT02914	COP	CO	136 029 700 000	230 187
COLOMBIA TES COLTES 6 1/4 07/09/36	COL17CT03748	COP	CO	56 045 000 000	73 384
COLOMBIA TES COLTES 6 1/4 11/26/25	COL17CT03557	COP	CO	7 306 000 000	13 551
COLOMBIA TES COLTES 7 03/26/31	COL17CT03771	COP	CO	260 025 000 000	425 497
COLOMBIA TES COLTES 7 1/2 08/26/26	COL17CT02625	COP	CO	4 800 000	9
COLOMBIA TES COLTES 7 1/4 10/18/34	COL17CT03615	COP	CO	27 293 000 000	39 552
COLOMBIA TES COLTES 7 1/4 10/26/50	COL17CT03722	COP	CO	51 180 000 000	64 095
COLOMBIA TES COLTES 7 3/4 09/18/30	COL17CT03342	COP	CO	2 100 000	3
COLOMBIA TES COLTES 9 1/4 05/28/42	COL17CT03813	COP	CO	44 395 000 000	74 440
COM BK AUSTRALIA CBAAU 3.784 03/14/32	USQ2704MAH18	USD	AU	548 000	4 765
COMCAST CORP CMCSA 0 1/4 09/14/29	XS2385398206	EUR	US	5 000 000	44 077
COMCAST CORP CMCSA 0 3/4 02/20/32	XS2114852564	EUR	US	5 000 000	42 439
COMCAST CORP CMCSA 1 1/2 02/20/29	XS2114853299	GBP	US	487 000	5 099
COMCAST CORP CMCSA 1 7/8 02/20/36	XS2114853455	GBP	US	2 681 000	24 334
COMCAST CORP CMCSA 3.3 04/01/27	US20030NDK46	USD	US	8 454 000	83 890
COMCAST CORP CMCSA 3.9 03/01/38	US20030NCJ81	USD	US	1 279 000	11 779
COMCAST CORP CMCSA 4.2 08/15/34	US20030NBM20	USD	US	531 000	5 219
COMCAST CORP CMCSA 5.65 06/15/35	US20030NAF87	USD	US	322 000	3 534
COMCAST CORPORATION 6.5% 11/15/2035	US20030NAK72	USD	US	520 000	6 101
COMUNIDAD MADRID MADRID 0.419 04/30/30	ES0000101933	EUR	ES	6 000 000	53 453
COMUNIDAD MADRID MADRID 0.42 04/30/31	ES00001010B7	EUR	ES	7 000 000	59 990
COMUNIDAD MADRID MADRID 0.827 07/30/27	ES0000101966	EUR	ES	12 000 000	119 771
COMUNIDAD MADRID MADRID 1.571 04/30/29	ES0000101909	EUR	ES	7 500 000	75 295
COMUNIDAD MADRID MADRID 1.826 04/30/25	ES0000101651	EUR	ES	5 000 000	54 564
CONTI-GUMMI FIN CONGR 2 1/8 11/27/23	XS2178585423	EUR	NL	9 799 000	108 006
COOPERATIEVE RAB RABOBK 0 1/4 10/30/26	XS2068969067	EUR	NL	4 000 000	39 238
CORECIVIC INC CXW 8 1/4 04/15/26	US21871NAB73	USD	US	12 876 000	139 774
CORP ANDINA FOM CAF 0 5/8 11/20/26	XS2081543204	EUR	SN	8 000 000	77 996
COSTA RICA GOVT COSTAR 4 3/8 04/30/25	USP3699PGE18	USD	CR	700 000	7 084
COSTA RICA GOVT COSTAR 5 5/8 04/30/43	USP3699PGF82	USD	CR	200 000	1 712
COSTA RICA GOVT COSTAR 6 1/8 02/19/31	USP3699PGK77	USD	CR	3 300 000	34 040
COSTA RICA GOVT COSTAR 7.158 03/12/45	USP3699PGJ05	USD	CR	6 900 000	70 104
COUNCIL OF EUROP COE 0 04/10/26	XS1979512578	EUR	SN	10 000 000	100 548
COUNCIL OF EUROP COE 0 3/8 03/27/25	XS1799045197	EUR	SN	5 000 000	52 403
COVIVIO COVFP 1 1/8 09/17/31	FR0013447232	EUR	FR	4 000 000	35 786
COX COMMUN INC COXENT 4.7 12/15/42	USU22018AK86	USD	US	446 000	3 870
CPPIB CAPITAL CPPIBC 0 1/4 04/06/27	XS2152308727	EUR	CA	2 500 000	24 473
CPPIB CAPITAL CPPIBC 0 3/8 06/20/24	XS1633248148	EUR	CA	3 000 000	32 039
CPPIB CAPITAL CPPIBC 0 7/8 02/06/29	XS1945965611	EUR	CA	6 000 000	58 027
CPPIB CAPITAL CPPIBC 3 06/15/28	CA12593CAF82	CAD	CA	13 000 000	95 741
CRED AGRICOLE SA ACAFP 0 3/8 10/21/25	XS2067135421	EUR	FR	2 000 000	20 464
CREDIT AG HOME L ACACB 0.05 12/06/29	FR0013465010	EUR	FR	4 000 000	35 522
CREDIT AGRICOLE ACAFP 0 3/4 12/05/23	FR0013385515	EUR	FR	2 000 000	21 803
CREDIT SUISSE LD CS 0.45 05/19/25	XS2176686546	EUR	CH	1 200 000	11 873
CRH FINANCE CRHID 3 1/8 04/03/23	XS0909369489	EUR	IE	1 750 000	19 949
CROATIA CROATI 6 01/26/24	XS0997000251	USD	HR	4 800 000	51 510
CSX CORP CSX 3.4 08/01/24	US126408HB27	USD	US	421 000	4 349
CSX CORP CSX 4 1/4 11/01/66	US126408HG14	USD	US	3 690 000	30 744
CSX CORP CSX 4.1 03/15/44	US126408GY39	USD	US	6 300 000	56 098
CSX CORP CSX 5 1/2 04/15/41	US126408GU17	USD	US	3 650 000	38 885
CVS HEALTH CORP CVS 4.3 03/25/28	US126650CX62	USD	US	4 826 000	49 298
CVS HEALTH CORP CVS 4.78 03/25/38	US126650CY46	USD	US	46 541 000	452 704
CVS HEALTH CORP CVS 5 1/8 07/20/45	US126650CN80	USD	US	6 501 000	63 443
CVS HEALTH CORP CVS 5.05 03/25/48	US126650CZ11	USD	US	5 515 000	52 618
CZECH REPUBLIC CZGB 0 1/4 02/10/27	CZ0001005037	CZK	CZ	1 565 500 000	592 618
CZECH REPUBLIC CZGB 0 12/12/24	CZ0001006167	CZK	CZ	195 900 000	81 626
CZECH REPUBLIC CZGB 0.05 11/29/29	CZ0001006076	CZK	CZ	198 100 000	65 087
CZECH REPUBLIC CZGB 0.45 10/25/23	CZ0001004600	CZK	CZ	582 200 000	255 840
CZECH REPUBLIC CZGB 0.95 05/15/30	CZ0001004477	CZK	CZ	211 700 000	74 017
CZECH REPUBLIC CZGB 1 1/2 04/24/40	CZ0001005920	CZK	CZ	36 400 000	10 417
CZECH REPUBLIC CZGB 1 3/4 06/23/32	CZ0001006233	CZK	CZ	49 700 000	17 608
CZECH REPUBLIC CZGB 1.2 03/13/31	CZ0001005888	CZK	CZ	804 500 000	280 754
CZECH REPUBLIC CZGB 2 1/2 08/25/28	CZ0001003859	CZK	CZ	57 900 000	23 546
CZECH REPUBLIC CZGB 2 10/13/33	CZ0001005243	CZK	CZ	468 600 000	165 156
CZECH REPUBLIC CZGB 2 3/4 07/23/29	CZ0001005375	CZK	CZ	105 600 000	43 552
CZECH REPUBLIC CZGB 2.4 09/17/25	CZ0001004253	CZK	CZ	282 500 000	122 211
CZECH REPUBLIC CZGB 4.2 12/04/36	CZ0001001796	CZK	CZ	395 200 000	171 689
CZECH REPUBLIC CZGB 5.7 05/25/24	CZ0001002547	CZK	CZ	163 600 000	79 589
CZECH REPUBLIC CZGB 6 02/26/26	CZ0001006506	CZK	CZ	55 900 000	27 335
DAIMLER AG DAIGR 0 3/4 09/10/30	DE000A289QR9	EUR	DE	1 250 000	11 352
DANAHER CORP DHR 2 1/2 03/30/30	XS2147995372	EUR	US	5 000 000	52 468
DANSKE BANK A/S DANBNK 0 3/4 06/09/29	XS2351220814	EUR	DK	3 000 000	27 290

DANSKE BANK A/S DANBNK 1 3/8 02/17/27	XS2443438051	EUR	DK	5 500 000	56 298
DANSKE BANK A/S DANBNK 1 5/8 03/15/24	XS1963849440	EUR	DK	3 700 000	40 639
DANSKE HYPO DANBNK 0 1/2 12/16/26 #2612	SE0015987540	SEK	SE	190 000 000	168 297
DANSKE HYPO DANBNK 1 12/17/25 #2512	SE0013877214	SEK	SE	740 000 000	687 231
DANSKE HYPO DANBNK 1 12/18/24 #2412	SE0012621852	SEK	SE	100 000 000	95 376
DANSKE HYPO DANBNK 3 1/2 12/15/27 #2712	SE0018537284	SEK	SE	2 000 000	1 984
DEUTSCH BAHN FIN DBHNGR 0 7/8 07/11/31	XS1441837546	EUR	NL	8 000 000	71 357
DEUTSCH BAHN FIN DBHNGR 1 5/8 11/06/30	XS1316420089	EUR	NL	10 000 000	95 930
DEUTSCHE BANK AG DB 3 7/8 02/12/24	XS1950866720	GBP	DE	3 300 000	41 746
DEUTSCHE BANK AG DB 4.1 01/13/26	US25152R2Y86	USD	DE	22 326 000	228 818
DEUTSCHE BANK NY DB 3.95 02/27/23	US251526BR93	USD	DE	2 049 000	21 598
DEUTSCHE BOERSE DBOERS 1 1/8 03/26/28	DE000A2LQJ75	EUR	DE	1 079 000	11 002
DEUTSCHE KREDIT DKRED 0 3/4 09/26/24	DE000GRN0016	EUR	DE	3 000 000	31 541
DEUTSCHE POST AG DPWGR 0 3/8 05/20/26	XS2177122541	EUR	DE	8 343 000	85 415
DEUTSCHE TEL FIN DT-4.875 3/42	USN27915AB85	USD	NL	1 433 000	13 611
DEUTSCHE TELEKOM DT 1 3/4 12/09/49	XS2089226026	EUR	DE	5 282 000	37 827
DEUTSCHLAND REP 3.25% 2042-07-04	DE0001135432	EUR	DE	3 000 000	37 236
DEUTSCHLAND REP DBR 0 05/15/35	DE0001102515	EUR	DE	5 000 000	40 291
DEUTSCHLAND REP DBR 0 08/15/30	DE0001030708	EUR	DE	12 300 000	113 424
DEUTSCHLAND REP DBR 0 08/15/30	DE0001102507	EUR	DE	4 000 000	36 894
DEUTSCHLAND REP DBR 0 08/15/31	DE0001030732	EUR	DE	20 000 000	179 625
DEUTSCHLAND REP DBR 0 08/15/50	DE0001030724	EUR	DE	18 500 000	105 668
DEUTSCHLAND REP DBR 0 08/15/50	DE0001102481	EUR	DE	3 000 000	17 082
DEUTSCHLAND REP DBR 0 1/2 02/15/25	DE0001102374	EUR	DE	10 000 000	106 992
DEUTSCHLAND REP DBR 0 1/2 02/15/26	DE0001102390	EUR	DE	5 000 000	52 489
DEUTSCHLAND REP DBR 0 1/4 02/15/27	DE0001102416	EUR	DE	10 000 000	101 729
DEUTSCHLAND REP DBR 0 1/4 08/15/28	DE0001102457	EUR	DE	10 000 000	98 281
DEUTSCHLAND REP DBR 0 11/15/27	DE0001102523	EUR	DE	10 000 000	98 548
DEUTSCHLAND REP DBR 1 08/15/24	DE0001102366	EUR	DE	6 000 000	65 352
DEUTSCHLAND REP DBR 2 1/2 07/04/44	DE0001135481	EUR	DE	5 000 000	55 665
DEV BANK JAPAN DBJJP 3 1/8 09/06/23	XS1865126004	USD	JP	2 000 000	20 790
DH EUROPE FINANC DHR 1.2 06/30/27	XS1637162592	EUR	LU	2 880 000	29 101
DIGITAL REALTY DLR 5.55 01/15/28	US25389JAV89	USD	US	12 000 000	127 890
DISCOVER BANK DFS 3.45 07/27/26	US25466AAJ07	USD	US	12 000 000	117 153
DISCOVERY COMMUN DISCA 2 1/2 09/20/24	XS1684268524	GBP	US	3 193 000	38 292
DNB BANK ASA DNBNO 0 3/8 01/18/28	XS2432567555	EUR	NO	3 200 000	31 098
DNB BOLIGKREDIT DNBNO 0 3/4 01/31/24	XS1945126867	SEK	NO	30 000 000	29 352
DNB BOLIGKREDIT DNBNO 0 5/8 06/19/25	XS1839888754	EUR	NO	3 000 000	31 357
DNB BOLIGKREDIT DNBNO 0.01 01/21/31	XS2289593670	EUR	NO	3 000 000	25 510
DOLLAR GENERAL DG 3 7/8 04/15/27	US256677AE53	USD	US	1 500 000	15 065
DOMINICAN REPUBL DOMREP 5 1/2 01/27/25	USP3579EBD87	USD	DO	3 600 000	38 031
DOMINICAN REPUBL DOMREP 5 7/8 01/30/60	USP3579ECG00	USD	DO	5 700 000	44 858
DOMINICAN REPUBL DOMREP 5.3 01/21/41	USP3579ECJ49	USD	DO	6 700 000	55 358
DOMINICAN REPUBL DOMREP 6 07/19/28	USP3579ECB13	USD	DO	6 700 000	68 795
DOMINICAN REPUBL DOMREP 6 7/8 01/29/26	USP3579EBK21	USD	DO	2 800 000	30 240
DOMINICAN REPUBL DOMREP 6.4 06/05/49	USP3579ECE51	USD	DO	700 000	5 905
DOMINICAN REPUBL DOMREP 6.85 01/27/45	USP3579EBE60	USD	DO	500 000	4 654
DOMINICAN REPUBL DOMREP 7.45 04/30/44	USP3579EAY34	USD	DO	5 100 000	49 990
DP WORLD PLC DPWDU 5 5/8 09/25/48	XS1883879006	USD	AE	1 600 000	15 786
DUBAI GOVT INT'L DUGB 3.9 09/09/50	XS2226973522	USD	AE	1 000 000	7 548
DUBAI GOVT INT'L DUGB 5 1/4 01/30/43	XS0880597603	USD	AE	300 000	2 891
DUKE ENERGY COR DUK 3 1/2 06/15/51	US26441CBN48	USD	US	10 000 000	73 574
DUKE ENERGY COR DUK 3 3/4 09/01/46	US26441CAT27	USD	US	7 897 000	62 416
DUKE ENERGY COR DUK 4.3 03/15/28	US26441CBS35	USD	US	15 261 000	156 295
DUKE ENERGY COR DUK 5 08/15/52	US26441CBU80	USD	US	1 151 000	11 036
DUKE ENERGY FLA DUK 3 12/15/51	US26444HAL50	USD	US	412 000	2 920
DUKE ENERGY PROG DUK 3.45 03/15/29	US26442UAH77	USD	US	5 000 000	48 605
E.ON INTL FIN BV EOANGR 6.65 04/30/38	USN3033QAU69	USD	NL	24 000	257
E.ON SE EOANGR 0 08/28/24	XS2047500769	EUR	DE	4 000 000	42 301
E.ON SE EOANGR 0 3/8 09/29/27	XS2103014291	EUR	DE	2 500 000	24 291
E.ON SE EOANGR 0 7/8 08/20/31	XS2177580508	EUR	DE	1 500 000	13 107
E.ON SE EOANGR 0.35 02/28/30	XS2047500926	EUR	DE	2 000 000	17 462
E.ON SE EOANGR 0.6 10/01/32	XS2327420977	EUR	DE	6 000 000	48 444
EATON CAPITAL ETN 0.577 03/08/30	XS2310748483	EUR	IE	15 000 000	135 086
EATON CORP ETN 4 11/02/32	US278062AD69	USD	US	929 000	9 019
EATON CORP ETN 4.15 11/02/42	US278062AE43	USD	US	1 057 000	9 502
EATON CORP ETN 4.7 08/23/52	US278062AJ30	USD	US	5 000 000	48 552
EBAY INC EBAY 2.7 03/11/30	US278642AW32	USD	US	30 000 000	269 261
ECOLAB INC ECL 4.8 03/24/30	US278865BE90	USD	US	6 450 000	67 647
EDENRED EDENFP 1 3/8 03/10/25	FR0012599892	EUR	FR	100 000	1 069
EDP FINANCE BV EDPL 0 3/8 09/16/26	XS2053052895	EUR	NL	5 200 000	51 075
EDP FINANCE BV EDPL 1 7/8 09/29/23	XS1558083652	EUR	NL	100 000	1 109
EGYPT GOVT BOND EGY 14.369 10/20/25	EGBGR02931F6	EGP	EG	108 800 000	42 620
EGYPT GOVT BOND EGY 14.556 10/13/27	EGBGR02941F5	EGP	EG	10 400 000	3 919
EGYPT GOVT BOND EGYGB 14.06 01/12/26	EGBGR03071F0	EGP	EG	70 000 000	28 159
EGYPT GOVT BOND EGYGB 14.292 01/05/28	EGBGR03081F9	EGP	EG	57 200 000	22 192
EGYPT GOVT BOND EGYGB 14.35 09/10/24	EGBGR02331F9	EGP	EG	66 300 000	27 325
EGYPT GOVT BOND EGYGB 14.4 09/10/29	EGBGR02341F8	EGP	EG	44 000 000	16 185

EGYPT GOVT BOND EGYGB 14.531 09/14/24	EGBGR03351F6	EGP	EG	22 600 000	9 324
EGYPT GOVT BOND EGYGB 16.1 05/07/29	EGBGR02271F7	EGP	EG	29 500 000	11 463
EL SALVADOR REP ELSALV 6 3/8 01/18/27	USP01012AT38	USD	SV	17 100 000	82 260
EL SALVADOR REP ELSALV 7 5/8 02/01/41	USP01012AR71	USD	SV	4 100 000	17 710
EL SALVADOR REP ELSALV 7.1246 01/20/50	USP01012CA29	USD	SV	6 200 000	26 586
EL SALVADOR REP ELSALV 7.65 06/15/35	USP01012AN67	USD	SV	990 000	4 084
EL SALVADOR REP ELSALV 8 1/4 04/10/32	XS0146173371	USD	SV	3 300 000	15 476
EL SALVADOR REP ELSALV 8 5/8 02/28/29	USP01012BX31	USD	SV	8 300 000	39 920
EL SALVADOR REP ELSALV 9 1/2 07/15/52	USP01012CC84	USD	SV	6 700 000	33 050
ELECTROLUX AB ELTLX 1.103 03/27/24	XS1969611943	SEK	SE	10 000 000	9 698
ELI LILLY CO LLY 1 5/8 06/02/26	XS1240751062	EUR	US	1 674 000	17 695
ELLEVIO AB ELLEVI 1.728 06/11/27	XS2187708198	SEK	SE	16 000 000	14 218
EMERSON ELECTRIC EMR 1 1/4 10/15/25	XS1915689746	EUR	US	8 875 000	92 504
EMERSON ELECTRIC EMR 2 10/15/29	XS1916073254	EUR	US	4 812 000	47 980
EMIRATES DEVELOP EMDEBK 3.516 03/06/24	XS1956103805	USD	AE	3 500 000	36 061
EMPRESA METRO BMETR 5 01/25/47	USP37466AP78	USD	CL	200 000	1 851
ENBW ENBW 1 7/8 10/31/33	XS1901055472	EUR	NL	1 685 000	14 905
ENEL FIN INTL NV ENELIM 1 09/16/24	XS1550149204	EUR	NL	3 000 000	32 206
ENEL FIN INTL NV ENELIM 1 1/2 07/21/25	XS1937665955	EUR	NL	10 948 000	116 917
ENEL FIN INTL NV ENELIM 1 1/8 09/16/26	XS1750986744	EUR	NL	7 500 000	76 967
ENEL FIN INTL NV ENELIM 6 10/07/39	USL2967VED30	USD	NL	1 627 000	16 153
ENEL FINANCE INTERNATIONAL 5.75% 9/14/2040	XS0452187320	GBP	IT	3 836 000	47 656
ENGIE ENGIFP 0 3/8 10/26/29	FR0014005ZP8	EUR	FR	1 600 000	14 075
ENGIE ENGIFP 1 1/2 03/27/28	FR0013245867	EUR	FR	1 000 000	10 052
ENGIE ENGIFP 1 10/26/36	FR0014005ZQ6	EUR	FR	2 000 000	14 677
ENGIE ENGIFP 1 3/8 02/28/29	FR0013284254	EUR	FR	2 000 000	19 434
ENGIE ENGIFP 2 1/8 03/30/32	FR0013504693	EUR	FR	1 000 000	9 632
ESB FINANCE DAC ESBIRE 1 1/8 06/11/30	XS2009861480	EUR	IE	2 550 000	23 611
EURO BK RECON&DV EBRD 0 09/10/26	XS2051210214	SEK	SN	30 000 000	26 422
EURO BK RECON&DV EBRD 1 1/2 02/13/25	US29874QEE08	USD	SN	8 500 000	83 855
EURO BK RECON&DV EBRD 1 5/8 09/27/24	US29874QAY08	USD	SN	5 000 000	49 752
EUROFIMA EUROF 0 1/4 02/09/24	XS1919899960	EUR	SN	2 000 000	21 569
EUROFIMA EUROF 0.1 05/20/30	XS2176621253	EUR	SN	6 000 000	53 086
EUROFIMA EUROF 0.15 10/10/34	XS2055744689	EUR	SN	4 000 000	30 795
EUROGRID GMBH EUROGR 1.113 05/15/32	XS2171713006	EUR	DE	3 000 000	26 404
EURONET WORLDWID EEF1 1 3/8 05/22/26	XS2001315766	EUR	US	2 662 000	26 512
EUROPEAN INVESTMENT BANK-GLOBA 4.875% 02/15/2036	US298785DV50	USD	SN	15 000 000	170 162
EUROPEAN INVT BK EIB 0 1/2 11/13/37	XS1500338618	EUR	SN	4 000 000	30 092
EUROPEAN INVT BK EIB 0 3/4 09/23/30	US298785JH03	USD	SN	6 000 000	49 253
EUROPEAN INVT BK EIB 0 3/4 11/15/24	XS2036242803	GBP	SN	7 905 000	93 094
EUROPEAN INVT BK EIB 0.01 11/15/35	XS2194790262	EUR	SN	4 000 000	29 342
EUROPEAN INVT BK EIB 1 1/2 03/02/27	XS157222526	SEK	SN	100 000 000	94 019
EUROPEAN INVT BK EIB 1 1/2 06/15/32	XS2484093393	EUR	SN	5 000 000	48 619
EUROPEAN INVT BK EIB 1 1/4 05/12/25	XS1171476143	SEK	SN	100 000 000	95 883
EUROPEAN INVT BK EIB 1 1/4 11/13/26	XS1107718279	EUR	SN	1 200 000	12 531
EUROPEAN INVT BK EIB 1 1/8 11/15/32	XS1828046570	EUR	SN	4 500 000	41 489
EUROPEAN INVT BK EIB 1 11/14/42	XS1980857319	EUR	SN	3 000 000	22 518
EUROPEAN INVT BK EIB 1 3/4 11/12/26	XS1347679448	SEK	SN	99 000 000	93 276
EUROPEAN INVT BK EIB 1 5/8 10/09/29	US298785JA59	USD	SN	7 188 000	64 638
EUROPEAN INVT BK EIB 2 1/8 04/13/26	US298785HD17	USD	SN	7 500 000	73 430
EUROPEAN INVT BK EIB 2 3/4 11/13/23	XS0852107266	SEK	SN	100 000 000	99 877
EUROPEAN INVT BK EIB 2 3/8 05/24/27	US298785HM16	USD	SN	500 000	4 868
EUROPEAN INVT BK EIB 2.7 01/12/23	AU3CB0249787	AUD	SN	500 000	3 577
EUROPEAN INVT BK EIB 3.3 02/03/28	AU3CB0245884	AUD	SN	3 000 000	20 373
EUROPEAN UNION EU 0 07/04/31	EU000A3KSXE1	EUR	SN	5 000 000	42 797
EUROPEAN UNION EU 0 07/04/35	EU000A285VM2	EUR	SN	5 000 000	37 128
EUROPEAN UNION EU 0 10/04/30	EU000A283859	EUR	SN	3 000 000	26 339
EUROPEAN UNION EU 0.1 10/04/40	EU000A283867	EUR	SN	2 000 000	12 672
EUROPEAN UNION EU 0.4 02/04/37	EU000A3K4C42	EUR	SN	20 200 000	151 736
EUROPEAN UNION EU 1 1/4 02/04/43	EU000A3K4DG1	EUR	SN	4 900 000	38 399
EVERSOURCE ENERG ES 1.65 08/15/30	US30040WAK45	USD	US	20 000 000	163 874
EX-IM BK OF IN EXIMBK 3 3/8 08/05/26	US30216KAA07	USD	IN	200 000	1 981
EX-IM BK OF IN EXIMBK 3 7/8 02/01/28	US30216KAC62	USD	IN	3 500 000	34 336
EXELON CORP EXC 3.4 04/15/26	US30161NAU54	USD	US	698 000	6 973
EXELON CORP EXC 5 5/8 06/15/35	US30161NAC56	USD	US	39 000	416
EXP-IMP BK KOREA EIBKOR 0.829 04/27/25	XS2158820477	EUR	KR	1 800 000	18 956
FAURECIA EOFP 2 5/8 06/15/25	XS1785467751	EUR	FR	100 000	1 011
FCC AQUALIA SA AQUASM 2.629 06/08/27	XS1627343186	EUR	ES	3 243 000	33 403
FEDEX CORP FDX 0.95 05/04/33	XS2337253319	EUR	US	1 668 000	13 306
FEDEX CORP FDX 3.9 02/01/35	US31428XBA37	USD	US	66 000	599
FEDEX CORP FDX 5 1/4 05/15/50	US31428XCA28	USD	US	7 381 000	71 392
FEDEX CORP FDX 5.1 01/15/44	US31428XAW65	USD	US	7 740 000	74 051
FERROVIE DEL FERROV 0 7/8 12/07/23	XS1732400319	EUR	IT	6 000 000	65 239
FIFTH THIRD BANK FITB 2.55 05/05/27	US316773DA59	USD	US	12 000 000	113 237
FIN DEPT SHARJAH SHJGOV 4 07/28/50	XS2207514063	USD	AE	1 500 000	10 480
FIN DEPT SHARJAH SHJGOV 4 3/8 03/10/51	XS2302929901	USD	AE	2 700 000	19 221
FINNISH GOV'T RFGB 0 1/2 04/15/26	FI4000197959	EUR	FI	3 000 000	31 218
FINNISH GOV'T RFGB 0 1/8 04/15/36	FI4000415153	EUR	FI	2 000 000	14 973

FLEX LTD FLEX 4 7/8 06/15/29	US33938XAA37	USD	SG	206 000	2 027
FLORIDA POWER & NEE 3.7 12/01/47	US341081FP71	USD	US	2 121 000	17 973
FLORIDA POWER & NEE 3.95 03/01/48	US341081FQ54	USD	US	2 194 000	19 359
FLORIDA PWR LT NEE 4.05 06/01/42	US341081FG72	USD	US	3 300 000	29 912
FLOWERVE CORP FLS 3 1/2 10/01/30	US34354PAF27	USD	US	10 000 000	87 928
FMG RES AUG 2006 FMGAU 4 3/8 04/01/31	USQ3919KAN11	USD	AU	2 122 000	19 001
FONCIERE REGIONS FDRFP 1 7/8 05/20/26	FR0013170834	EUR	FR	2 000 000	21 115
FORD MOTOR CRED F 5 1/8 06/16/25	US345397A605	USD	US	3 058 000	30 762
FRANCE O.A.T. 3.5% 2026-04-25	FR0010916924	EUR	FR	3 000 000	34 863
FRANCE O.A.T. FRTR 0 1/2 05/25/40	FR0013515806	EUR	FR	5 000 000	35 087
FRANCE O.A.T. FRTR 0 1/2 05/25/72	FR0014001NN8	EUR	FR	1 000 000	4 180
FRANCE O.A.T. FRTR 0 1/2 06/25/44	FR0014002JM6	EUR	FR	9 000 000	58 100
FRANCE O.A.T. FRTR 0 1/4 11/25/26	FR0013200813	EUR	FR	4 000 000	40 340
FRANCE O.A.T. FRTR 1 3/4 06/25/39	FR0013234333	EUR	FR	60 000 000	547 509
FRANCE O.A.T. FRTR 2 1/2 05/25/30	FR0011883966	EUR	FR	5 000 000	55 018
FRANCE O.A.T. FRTR 3 1/4 05/25/45	FR0011461037	EUR	FR	9 000 000	100 693
FS KKR CAPITAL FSK 3.4 01/15/26	US302635AG21	USD	US	35 373 000	333 480
GABONESE REPUB GABON 6.95 06/16/25	XS1245960684	USD	GA	800 000	7 858
GECINA GFCFP 1 1/2 01/20/25	FR0012448025	EUR	FR	100 000	1 073
GEN MOTORS FIN GM 0.85 02/26/26	XS2125145867	EUR	US	6 900 000	69 162
GEN MOTORS FIN GM 4.35 04/09/25	US37045XCK00	USD	US	4 901 000	50 277
GEORGIA REP OF GEORG 2 3/4 04/22/26	XS2334109423	USD	DE	800 000	7 565
GEORGIAN RAILWAY GRAIL 4 06/17/28	XS2340149439	USD	DE	600 000	5 459
GHANA REP OF GHANA 10 3/4 10/14/30	XS1297557412	USD	GH	600 000	4 376
GHANA REP OF GHANA 6 3/8 02/11/27	XS2115122538	USD	GH	4 400 000	17 192
GHANA REP OF GHANA 7 5/8 05/16/29	XS1821416234	USD	GH	15 900 000	59 641
GHANA REP OF GHANA 7 7/8 03/26/27	XS1968714110	USD	GH	1 300 000	5 147
GHANA REP OF GHANA 8 1/8 01/18/26	XS1108847531	USD	GH	1 300 000	5 317
GHANA REP OF GHANA 8 1/8 03/26/32	XS1968714540	USD	GH	8 700 000	32 067
GHANA REP OF GHANA 8 3/4 03/11/61	XS2115147287	USD	GH	800 000	2 880
GHANA REP OF GHANA 8.627 06/16/49	XS1821416408	USD	GH	5 100 000	18 200
GHANA REP OF GHANA 8.95 03/26/51	XS1968714623	USD	GH	2 000 000	7 285
GILEAD SCIENCES GILD 4 09/01/36	US375558BJ18	USD	US	67 000	628
GILEAD SCIENCES GILD 5.65 12/01/41	US375558AS26	USD	US	328 000	3 528
GIVAUDAN FIN EUR GIVNVX 1 5/8 04/22/32	XS2126170161	EUR	NL	1 830 000	17 148
GLAXOSMITHKLINE CAPITAL INC 6.375% 05/15/2038	US377372AE71	USD	GB	19 563 000	232 393
GLAXOSMITHKLINE GSK 1 1/4 10/12/28	XS2170601848	GBP	GB	5 515 000	57 561
GLAXOSMITHKLINE GSK 1 5/8 05/12/35	XS2170609072	GBP	GB	1 893 000	16 868
GLAXOSMITHKLINE GSK 4 06/16/25	XS0222383027	EUR	GB	681 000	7 916
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	349 871
GOLDMAN SACHS GP 6.25 02/01/2041	US38141GGM06	USD	US	5 000 000	55 902
GOLDMAN SACHS GP GS 0 7/8 05/09/29	XS2404642923	EUR	US	3 975 000	35 600
GOLDMAN SACHS GP GS 3 1/8 07/25/29	XS1859424902	GBP	US	760 000	8 354
GOLDMAN SACHS GP GS 3 3/8 03/27/25	XS2149207354	EUR	US	14 236 000	161 358
GOLDMAN SACHS GP GS 3.85 01/26/27	US38141GWB66	USD	US	8 644 000	87 312
GOTHENBURG CITY GOT A 0 5/8 06/14/23	XS1627778316	SEK	SE	45 000 000	44 673
GOTHENBURG CITY GOT A 0.481 06/03/26	XS2180083136	SEK	SE	95 000 000	85 996
GOTHENBURG CITY GOT A 1 11/05/24	XS1900629616	SEK	SE	75 000 000	71 808
GOTHENBURG CITY GOT A 3.725 10/04/28	XS2541621673	SEK	SE	48 000 000	48 778
GOVERNMENT OF JAMAICA 6.75 04/28/28	US470160CA80	USD	JM	2 100 000	23 350
GREAT-WEST LIFEC GWOCN 2 1/2 04/18/23	XS0918600668	EUR	CA	1 300 000	14 698
HARTFORD FINL HIG 3 6 08/19/49	US416515BF08	USD	US	11 023 000	84 365
HEIMSTADEN BOST HEIBOS 0 5/8 07/24/25	XS2435603571	EUR	NL	7 000 000	66 080
HOLCIM FINANCE L LHN VX 0 1/2 04/23/31	XS2261215011	EUR	LU	19 135 000	158 428
HOLCIM FINANCE L LHN VX 0 5/8 01/19/33	XS2286442186	EUR	LU	3 000 000	23 501
HOLCIM FINANCE L LHN VX 1 3/4 08/29/29	XS1672151492	EUR	LU	6 599 000	63 301
HOLCIM FINANCE L LHN VX 2 1/4 05/26/28	XS1420338102	EUR	LU	1 443 000	14 816
HOME DEPOT INC 5.95 03/31/2011	US437076AV48	USD	US	2 302 000	26 392
HOME DEPOT INC-GLOBAL 5.875% 12/16/2036	US437076AS19	USD	US	857 000	9 623
HONDURAS GOVT HONDUR 6 1/4 01/19/27	USP5178RAC27	USD	HN	900 000	8 496
HONG KONG HKINTL 1 3/8 02/02/31	USY3422VCS52	USD	HK	500 000	4 211
HONG KONG HKINTL 2 1/2 05/28/24	USY2836BAN48	USD	HK	3 700 000	37 528
HSBC HLDGS PLC HSBC 5 3/4 12/20/27	XS0159497162	GBP	GB	6 393 000	79 042
HSBC HLDGS PLC HSBC 6 1/2 05/20/24	XS0429422271	GBP	GB	2 425 000	32 052
HSBC HOLDING PLC 6 03/29/2040	XS0498768315	GBP	GB	5 442 000	65 389
HSBC HOLDING PLC 6.75 9/11/2028	XS0387079907	GBP	GB	5 300 000	68 701
HSBC HOLDING PLC 7% 04/07/2038	XS0356452929	GBP	GB	3 700 000	49 544
HSBC HOLDINGS HSBC 1 1/2 12/04/24	XS1917601582	EUR	GB	4 000 000	43 735
HSBC HOLDINGS HSBC 3 06/30/25	XS1254428896	EUR	GB	4 050 000	44 511
HSBC HOLDINGS HSBC 3.6 05/25/23	US404280BA69	USD	GB	10 000 000	104 044
HSBC HOLDINGS HSBC 3.9 05/25/26	US404280BB43	USD	GB	13 040 000	130 268
HSBC HOLDINGS HSBC 4 1/4 03/14/24	US404280AP48	USD	GB	21 347 000	221 427
HSBC HOLDINGS HSBC 4 1/4 08/18/25	US404280AU33	USD	GB	18 823 000	192 051
HSBC HOLDINGS HSBC 6 1/2 05/02/36	US404280DL07	USD	GB	1 496 000	15 336
HSBC HOLDINGS HSBC 6.8 06/01/38	US404280DN62	USD	GB	918 000	9 588
HUNGARY GOVT HGB 1 1/2 08/23/23	HU0000404280	HUF	HU	630 500 000	16 475
HUNGARY GOVT HGB 2 1/2 10/24/24	HU0000403571	HUF	HU	7 616 900 000	180 981

HUNGARY GOVT HGB 2 1/4 04/20/33	HU0000404744	HUF	HU	147 300 000	2 441
HUNGARY GOVT HGB 2 3/4 12/22/26	HU0000403340	HUF	HU	1 636 500 000	34 000
HUNGARY GOVT HGB 3 08/21/30	HU0000403696	HUF	HU	9 690 500 000	184 474
HUNGARY GOVT HGB 3 10/27/27	HU0000403118	HUF	HU	864 100 000	17 564
HUNGARY GOVT HGB 3 10/27/38	HU0000403555	HUF	HU	2 183 200 000	32 508
HUNGARY GOVT HGB 6 3/4 10/22/28	HU0000402532	HUF	HU	133 100 000	3 251
HUNGARY REPHUN 5 3/8 03/25/24	US445545AL04	USD	HU	13 700 000	144 620
HUTCH WHA INT 14 HUWHY 3 5/8 10/31/24	USG46747AB00	USD	KY	4 577 000	46 650
HYUNDAI CAPITAL HYUCAP 1 1/4 02/08/26	USY3815NBC49	USD	KR	4 000 000	36 455
IBERDROLA FIN SA IBESM 0 7/8 06/16/25	XS2153405118	EUR	ES	12 000 000	126 479
IBERDROLA FIN SA IBESM 1 03/07/24	XS1527758145	EUR	ES	1 000 000	10 952
IBERDROLA FIN SA IBESM 1 03/07/25	XS1575444622	EUR	ES	7 000 000	74 617
IBERDROLA FIN SA IBESM 1 1/4 09/13/27	XS1682538183	EUR	ES	5 000 000	51 005
IBERDROLA FIN SA IBESM 1 1/4 10/28/26	XS1847692636	EUR	ES	3 000 000	31 074
IBERDROLA INTL IBESM 1 1/8 04/21/26	XS1398476793	EUR	NL	3 000 000	31 452
IBM CORP IBM 1 1/8 09/06/24	XS1375841233	EUR	US	1 826 000	19 649
IBM CORP IBM 1 3/4 03/07/28	XS1375955678	EUR	US	1 250 000	12 810
ICADE ICADFP 1 1/2 09/13/27	FR0013281755	EUR	FR	2 800 000	27 098
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	30 048
ILE DE FRANCE IDF 0.1 07/02/30	FR0013521382	EUR	FR	1 600 000	14 002
ILE DE FRANCE IDF 1 3/8 03/14/29	FR0013242336	EUR	FR	1 500 000	15 094
ILE DE FRANCE IDF 1 3/8 06/20/33	FR0013343175	EUR	FR	3 000 000	27 441
INBEV NV ABIBB 9 3/4 07/30/24	BE0934986036	GBP	BE	2 752 000	38 489
INDONESIA (REP) INDON 2.85 02/14/30	US455780CQ75	USD	ID	2 400 000	22 569
INDONESIA (REP) INDON 3.85 10/15/30	US455780CS32	USD	ID	300 000	2 956
INDONESIA (REP) INDON 4 3/4 02/11/29	US455780CH76	USD	ID	10 900 000	115 668
INDONESIA (REP) INDON 4.1 04/24/28	US455780CF11	USD	ID	3 800 000	39 050
INDONESIA (REP) INDON 4.2 10/15/50	US455780CT15	USD	ID	1 300 000	11 312
INDONESIA (REP) INDON 4.45 04/15/70	US455780CU87	USD	ID	700 000	6 168
INDONESIA (REP) INDON 5.35 02/11/49	US455780CJ33	USD	ID	4 000 000	41 397
INDONESIA (REP) INDON 5.95 01/08/46	USY20721BP35	USD	ID	3 100 000	34 608
INDONESIA GOV'T INDOGB 10 1/2 08/15/30	IDG000009002	IDR	ID	23 000 000 000	19 233
INDONESIA GOV'T INDOGB 5 1/2 04/15/26	IDG000015108	IDR	ID	14 500 000 000	9 590
INDONESIA GOV'T INDOGB 5 5/8 05/15/23	IDG000010208	IDR	ID	113 000 000 000	76 307
INDONESIA GOV'T INDOGB 6 1/2 02/15/31	IDG000015207	IDR	ID	577 000 000 000	386 723
INDONESIA GOV'T INDOGB 6 1/2 06/15/25	IDG000013707	IDR	ID	67 500 000 000	45 601
INDONESIA GOV'T INDOGB 6 1/4 06/15/36	IDG000018201	IDR	ID	87 500 000 000	54 597
INDONESIA GOV'T INDOGB 6 3/8 04/15/32	IDG000018706	IDR	ID	199 000 000 000	130 127
INDONESIA GOV'T INDOGB 7 05/15/27	IDG000009804	IDR	ID	153 000 000 000	105 824
INDONESIA GOV'T INDOGB 7 09/15/30	IDG000013806	IDR	ID	164 000 000 000	113 191
INDONESIA GOV'T INDOGB 7 1/2 04/15/40	IDG000014101	IDR	ID	164 000 000 000	114 637
INDONESIA GOV'T INDOGB 7 1/2 08/15/32	IDG000012204	IDR	ID	147 500 000 000	104 906
INDONESIA GOV'T INDOGB 7 1/8 06/15/42	IDG000018805	IDR	ID	58 000 000 000	39 087
INDONESIA GOV'T INDOGB 8 1/4 05/15/29	IDG000012907	IDR	ID	63 500 000 000	46 156
INDONESIA GOV'T INDOGB 8 1/4 05/15/36	IDG000011602	IDR	ID	178 000 000 000	131 168
INDONESIA GOV'T INDOGB 8 1/8 05/15/24	IDG000012808	IDR	ID	110 500 000 000	77 052
INDONESIA GOV'T INDOGB 8 3/4 05/15/31	IDG000011701	IDR	ID	162 000 000 000	122 157
INDONESIA GOV'T INDOGB 8 3/8 03/15/24	IDG000012006	IDR	ID	220 000 000 000	155 532
INDONESIA GOV'T INDOGB 8 3/8 04/15/39	IDG000013202	IDR	ID	156 500 000 000	117 758
INDONESIA GOV'T INDOGB 8 3/8 09/15/26	IDG000009507	IDR	ID	347 250 000 000	253 741
ING GROEP NV INTNED 1.4 07/01/26	USN4580HAC18	USD	NL	5 000 000	47 281
ING GROEP NV INTNED 2 1/2 11/15/30	XS1909186451	EUR	NL	5 000 000	50 414
INGERSOLL-RND GL IR 4 1/4 06/15/23	US45687AAJ16	USD	US	1 765 000	18 393
INSTIT CRDT OFCL ICO 0 04/30/26	XS2250026734	EUR	ES	3 000 000	30 065
INSTIT CRDT OFCL ICO 0 1/4 04/30/24	XS2173111282	EUR	ES	3 500 000	37 634
INSTITUTO COSTAR COSICE 6 3/8 05/15/43	USP56226AQ94	USD	CR	900 000	7 433
INT BK RECON&DEV IBRD 0 1/4 05/21/29	XS1998930926	EUR	SN	10 000 000	93 003
INT BK RECON&DEV IBRD 0 1/4 09/23/27	XS2236022153	GBP	SN	5 000 000	52 027
INT BK RECON&DEV IBRD 0 5/8 04/22/25	US459058JB07	USD	SN	12 500 000	119 735
INT BK RECON&DEV IBRD 0 5/8 09/05/25	XS1876560100	SEK	SN	66 000 000	61 256
INT BK RECON&DEV IBRD 0 5/8 11/22/27	XS1912495691	EUR	SN	1 000 000	9 890
INT BK RECON&DEV IBRD 0.2 01/21/61	XS2289410420	EUR	SN	15 000 000	62 432
INT BK RECON&DEV IBRD 0.2 11/15/39	XS2086462657	DKK	SN	10 000 000	9 668
INT BK RECON&DEV IBRD 0.4325 11/12/26	XS2078928665	SEK	SN	50 000 000	44 578
INT BK RECON&DEV IBRD 1 5/8 11/03/31	US459058KA05	USD	SN	15 000 000	129 147
INT BK RECON&DEV IBRD 2 1/2 11/22/27	US459058GE72	USD	SN	15 000 000	145 596
INT BK RECON&DEV IBRD 2.9 11/26/25	AU3CB0258739	AUD	SN	1 600 000	10 946
INT BK RECON&DEV IBRD 3 1/8 11/20/25	US459058U6L39	USD	SN	7 000 000	70 810
INTEL CORP INTC 4.95 03/25/60	US458140BN94	USD	US	20 714 000	196 375
INTERAMER DEV BK IADB 1.95 04/23/24	AU3CB0262483	AUD	SN	7 000 000	48 361
INTERAMER DEV BK IADB 2 3/8 07/07/27	US4581X0CY26	USD	SN	13 000 000	127 191
INTERCONTINENT ICE 4 1/4 09/21/48	US45866FAH73	USD	US	9 264 000	82 395
INTERCONTINENT ICE 5.2 06/15/62	US45866FAY07	USD	US	2 359 000	23 496
INTERNATIONAL FL IFF 5 09/26/48	US459506AL51	USD	US	3 912 000	35 568
INTESA SANPAOLO ISPIM 0 5/8 02/24/26	XS2304664167	EUR	IT	5 753 000	57 005
INTESA SANPAOLO ISPIM 1 07/04/24	XS2022425297	EUR	IT	16 492 000	177 114
INTL DEVEL ASSOC IDAWBG 0 10/19/26	XS2066003901	EUR	SN	15 000 000	147 904

INTL DEVEL ASSOC IDAWBG 0 3/4 06/10/27	XS2187525196	USD	SN	15 000 000	134 631
INTL DEVEL ASSOC IDAWBG 0 3/4 12/12/24	XS2107314663	GBP	SN	5 000 000	58 575
INTL DEVEL ASSOC IDAWBG 0 3/8 09/23/25	XS2233265953	USD	SN	15 000 000	140 437
INTL DEVEL ASSOC IDAWBG 0.7 01/17/42	XS2432629504	EUR	SN	15 000 000	108 930
INTL DEVEL ASSOC IDAWBG 1 3/4 05/05/37	XS2475492349	EUR	SN	15 000 000	140 479
INTL DEVEL ASSOC IDAWBG 2 3/4 04/24/23	XS1811022091	USD	SN	30 000 000	312 295
INTL FIN CORP IFC 0.9 05/12/25	XS1801906600	SEK	SN	100 000 000	94 672
INTL FIN CORP IFC 1 1/4 04/05/27	XS1588019221	SEK	SN	50 000 000	46 104
INTL FIN CORP IFC 1 1/4 12/15/23	XS1854000343	GBP	SN	2 300 000	28 161
INTL FIN CORP IFC 1 3/8 09/13/24	CA45950KCQ19	CAD	SN	4 000 000	29 453
INTL FIN CORP IFC 1.13 11/12/29	XS1955173981	SEK	SN	100 000 000	86 069
INTL FIN CORP IFC 2 1/8 04/07/26	US45950VHX73	USD	SN	7 400 000	72 341
INTRUM AB INTRUM 4 7/8 08/15/25	XS2211136168	EUR	SE	8 657 000	88 084
INTRUM JUSTITIA INTRUM 3 1/8 07/15/24	XS1634532748	EUR	SE	2 573 962	27 859
INVESTOR AB INVSA 0 3/8 10/29/35	XS2250024010	EUR	SE	1 615 000	11 737
IREN SPA IREIM 0 7/8 10/14/29	XS2065601937	EUR	IT	3 200 000	27 698
IREN SPA IREIM 1 1/2 10/24/27	XS1704789590	EUR	IT	8 150 000	81 895
IREN SPA IREIM 1.95 09/19/25	XS1881533563	EUR	IT	3 954 000	42 132
IRISH GOVT IRISH 1.35 03/18/31	IE00BFZRQ242	EUR	IE	14 000 000	139 866
ISS GLOBAL A/S ISSDC 1 1/2 08/31/27	XS1673102734	EUR	DK	5 000 000	48 609
IVORY COAST IVYCST 5 3/4 12/31/32	XS0496488395	USD	CI	494 000	2 896
IVORY COAST-PDI IVYCST 6 1/8 06/15/33	XS1631415400	USD	CI	200 000	1 860
JAB HOLDINGS JABHOL 1 3/4 06/25/26	DE000A1919G4	EUR	NL	2 900 000	30 259
JAB HOLDINGS JABHOL 1 5/8 04/30/25	DE000A120TA4	EUR	NL	5 300 000	56 703
JAMAICA GOVT JAMAN 7 7/8 07/28/45	US470160CB63	USD	JM	1 400 000	16 835
JAMAICA GOVT JAMAN 8 03/15/39	US470160AV46	USD	JM	5 900 000	73 103
JAPAN GOVT 2-YR JGB 0.005 05/01/24	JP1024361N51	JPY	JP	3 000 000 000	236 887
JAPAN GOVT 2-YR JGB 0.005 12/01/23	JP1024311MC0	JPY	JP	2 000 000 000	157 980
JAPAN GOVT 5-YR JGB 0.005 09/20/26	JP1051491MA0	JPY	JP	2 000 000 000	157 262
JAPAN GOVT 5-YR JGB 0.1 06/20/24	JP1051401K75	JPY	JP	3 750 000 000	296 567
JAPAN GOVT 5-YR JGB 0.1 12/20/25	JP1051461M13	JPY	JP	4 000 000 000	316 242
JAPAN GOVT 10-YR JGB 0.1 03/20/28	JP1103501J35	JPY	JP	6 000 000 000	469 560
JAPAN GOVT 10-YR JGB 0.1 09/20/31	JP1103641MA8	JPY	JP	1 000 000 000	76 348
JAPAN GOVT 10-YR JGB 0.1 12/20/30	JP1103611M11	JPY	JP	7 000 000 000	535 797
JAPAN GOVT 20-YR JGB 0 1/2 12/20/40	JP1201751M13	JPY	JP	4 000 000 000	278 693
JAPAN GOVT 20-YR JGB 0.2 06/20/36	JP1201571G68	JPY	JP	5 000 000 000	359 743
JAPAN GOVT 30-YR JGB 0.7 09/20/51	JP1300721MA9	JPY	JP	1 000 000 000	63 418
JAPAN GOVT 30-YR JGB 0.7 12/20/50	JP1300691M16	JPY	JP	4 000 000 000	255 008
JAPAN GOVT 40-YR JGB 0 1/2 03/20/60	JP1400131L54	JPY	JP	2 000 000 000	108 866
JERNHUSEN AB JERNAB 0.938 04/18/24 #DMTN	SE0012193688	SEK	SE	106 000 000	102 575
JERNHUSEN AB JERNAB 4.418 11/18/27 #DMtn	SE0013883782	SEK	SE	36 000 000	36 014
JERSEY CENT PL FE 4.7 04/01/24	USU04536AC95	USD	US	4 500 000	46 865
JICA JICA 3 3/8 06/12/28	US47109LAC81	USD	JP	5 000 000	49 123
JOHN DEERE CAP DE 2.65 06/10/26	US24422ETH26	USD	US	1 690 000	16 554
JOHNSON JOHNSON 5.85 07/15/2038	US478160AT19	USD	US	6 220 000	73 992
JOHNSON CONTROLS JCI 0 3/8 09/15/27	XS2231330965	EUR	IE	21 861 000	207 626
JOHNSON CONTROLS JCI 1 09/15/23	XS1580476759	EUR	IE	2 500 000	27 499
JOHNSON CONTROLS JCI 1 3/4 09/15/30	US47837RAA86	USD	IE	2 986 000	25 068
JOHNSON CONTROLS JCI 4 1/2 02/15/47	US478375AU25	USD	IE	1 250 000	11 071
JOHNSON&JOHNSON JNJ 1.15 11/20/28	XS1412266816	EUR	US	5 000 000	49 693
JOHNSON&JOHNSON JNJ 3 5/8 03/03/37	US478160CF96	USD	US	2 015 000	18 938
JOHNSONJOHNSON JNJ 4 1/2 09/01/40	US478160AV64	USD	US	194 000	1 971
JORDAN JORDAN 5 3/4 01/31/27	XS1405770220	USD	JO	200 000	2 052
JORDAN JORDAN 5.85 07/07/30	XS2199272662	USD	JO	1 000 000	9 578
JORDAN JORDAN 6 1/8 01/29/26	XS1117279882	USD	JO	3 000 000	31 628
JORDAN JORDAN 7 3/4 01/15/28	XS2490731721	USD	JO	900 000	9 855
JORDAN JORDAN 7 3/8 10/10/47	XS1577950311	USD	JO	800 000	7 270
JPMORGAN CHASE JPM 0.653 09/16/24	US46647PBS48	USD	US	5 000 000	50 349
JPMORGAN CHASE JPM 1 1/2 01/27/25	XS1174469137	EUR	US	7 000 000	76 345
JPN FIN ORG MUNI JFM 0.01 02/02/28	XS2291905474	EUR	JP	1 250 000	11 671
JUNTA ANDALUCIA ANDAL 0 1/2 04/30/31	ES0000090847	EUR	ES	9 000 000	77 492
KAZAKH DEVELOPME DBKAZ 5 3/4 05/12/25	XS2472852610	USD	KZ	1 100 000	11 530
KAZAKHSTAN KAZAKS 3 7/8 10/14/24	XS1120709669	USD	KZ	2 500 000	26 405
KAZAKHSTAN KAZAKS 4 7/8 10/14/44	XS1120709826	USD	KZ	4 000 000	37 660
KAZAKHSTAN KAZAKS 5 1/8 07/21/25	XS1263054519	USD	KZ	3 000 000	33 046
KAZAKHSTAN KAZAKS 6 1/2 07/21/45	XS1263139856	USD	KZ	2 200 000	24 474
KENYA REP OF KENINT 6 7/8 06/24/24	XS1028952403	USD	KE	1 600 000	15 419
KENYA REP OF KENINT 6.3 01/23/34	XS2354781614	USD	KE	200 000	1 667
KENYA REP OF KENINT 8 1/4 02/28/48	XS1781710626	USD	KE	300 000	2 518
KEYSIGHT TECHNOL KEYS 4.6 04/06/27	US49338LAE39	USD	US	755 000	7 796
KFW KFW 0 06/15/29	XS2331327564	EUR	DE	4 500 000	41 160
KFW KFW 0 09/15/28	XS2209794408	EUR	DE	3 000 000	28 039
KFW KFW 0 09/15/31	XS2388457264	EUR	DE	3 000 000	25 511
KFW KFW 0 1/2 09/28/26	XS1897340854	EUR	DE	741 000	7 550
KFW KFW 0 3/4 09/30/30	US500769JG03	USD	DE	9 000 000	73 689
KFW KFW 0 7/8 09/15/26	XS2034715305	GBP	DE	5 000 000	55 516
KFW KFW 0.01 05/05/27	XS1999841445	EUR	DE	4 500 000	43 955
KFW KFW 1 1/2 07/24/24	AU3CB0265239	AUD	DE	1 338 000	9 163

KFW KFW 1 3/4 09/14/29	US500769JD71	USD	DE	10 000 000	90 856
KKR GR FIN CO KKR 1 5/8 05/22/29	XS1998904921	EUR	US	17 769 000	162 830
KOMMUNEKREDIT KOMMUN 0 1/8 09/26/40	XS2226280084	EUR	DK	5 000 000	32 676
KOMMUNEKREDIT KOMMUN 0 5/8 11/21/39	XS2081058096	EUR	DK	5 700 000	42 340
KOMMUNINVEST KOMINS 0 1/4 11/26/27	XS2259127269	SEK	SE	100 000 000	85 095
KOMMUNINVEST KOMINS 1 5/8 04/24/23	XS2081157401	USD	SE	1 500 000	15 528
KONINKLIJKE PHIL PHIANA 2 1/8 11/05/29	XS2475958059	EUR	NL	1 500 000	14 445
KOREA WATER RESO KORWAT 3 1/2 04/27/25	XS2465969132	USD	KR	3 000 000	30 287
KOREA WATER RESO KORWAT 3 7/8 05/15/23	XS1798774656	USD	KR	5 000 000	52 152
KROGER CO/THE KR 4 02/01/24	US501044CY52	USD	US	4 100 000	42 907
LA BANQUE POSTAL FRLBP 1 3/8 04/24/29	FR0013415692	EUR	FR	5 000 000	47 325
LA POSTE SA FRPTT 1.45 11/30/28	FR0013384567	EUR	FR	5 700 000	55 588
LANDSHYPO BANK LANHYP 0.615 11/18/25 #DMTN	SE0011870021	SEK	SE	16 000 000	14 681
LANSFORSKR BANK LANSBK 4.913 11/18/26	XS2555716567	SEK	SE	70 000 000	70 133
LANSFORSKRINGAR LANSBK 0 1/2 09/20/28 #521	SE0015503446	SEK	SE	150 000 000	125 553
LANSFORSKRINGAR LANSBK 1 09/15/27 #520	SE0014694659	SEK	SE	150 000 000	133 393
LANSFORSKRINGAR LANSBK 1 1/2 09/16/26 #519	SE0012324341	SEK	SE	816 700 000	761 224
LANSFORSKRINGAR LANSBK 1 1/2 09/18/24 #517	SE0010298190	SEK	SE	300 000 000	291 708
LANSFORSKRINGAR LANSBK 1 1/4 09/17/25 #518	SE0011309244	SEK	SE	970 500 000	917 032
LANSFORSKRINGAR LANSBK 3 09/19/29 #522	SE0018537086	SEK	SE	50 000 000	48 099
LB BADEN-WUERTT LBBW 0 3/8 05/24/24	DE000LB2CHW4	EUR	DE	1 500 000	15 989
LB BADEN-WUERTT LBBW 0 3/8 07/29/26	DE000LB2CLH7	EUR	DE	3 000 000	29 406
LB BADEN-WUERTT LBBW 1 1/2 02/03/25	DE000LB2CQX3	GBP	DE	4 000 000	46 835
LEASEPLAN CORP LPTY 1 3/8 03/07/24	XS1960260021	EUR	NL	1 700 000	18 572
LIBERTY MUTUAL LIBMUT 4.569 02/01/29	USU52932BB29	USD	US	2 950 000	29 460
LITHUANIA LITHUN 0.95 05/26/27	XS1619567677	EUR	LT	6 500 000	65 423
LITHUANIA LITHUN 2.1 05/26/47	XS1619568139	EUR	LT	3 500 000	30 198
LONDON STOCK EX LSELN 1 3/4 12/06/27	XS1918000107	EUR	GB	5 000 000	51 173
LOWE'S COS INC LOW 4 1/2 04/15/30	US548661DU82	USD	US	9 605 000	97 068
LOWE'S COS INC LOW 4.45 04/01/62	US548661EF07	USD	US	8 236 000	68 146
LOWE'S COS INC LOW 4.55 04/05/49	US548661DS37	USD	US	7 025 000	62 059
LOWE'S COS INC LOW 5 1/8 04/15/50	US548661DW49	USD	US	1 685 000	16 295
LOWE'S COS INC LOW 5.8 09/15/62	US548661EN31	USD	US	3 688 000	37 903
MACQUARIE BK LTD MQGAU 4 7/8 06/10/25	US55608YAB11	USD	AU	1 875 000	19 155
MALAYSIA GOVT MGS 3.48 03/15/23	MYBMN1300033	MYR	MY	91 000	218
MALAYSIA GOVT MGS 3.502 05/31/27	MYBMX0700034	MYR	MY	192 400 000	449 630
MALAYSIA GOVT MGS 3.733 06/15/28	MYBMS1300057	MYR	MY	11 400 000	26 699
MALAYSIA GOVT MGS 3.757 05/22/40	MYBMY1900052	MYR	MY	18 600 000	40 830
MALAYSIA GOVT MGS 3.892 03/15/27	MYBMS1200026	MYR	MY	13 000	31
MALAYSIA GOVT MGS 3.899 11/16/27	MYBMO1700040	MYR	MY	66 800 000	159 255
MALAYSIA GOVT MGS 3.906 07/15/26	MYBML1900018	MYR	MY	9 900 000	23 931
MALAYSIA GOVT MGS 3.955 09/15/25	MYBMO1500010	MYR	MY	60 000	144
MALAYSIA GOVT MGS 4.065 06/15/50	MYBMZ2000016	MYR	MY	48 700 000	105 551
MALAYSIA GOVT MGS 4.254 05/31/35	MYBMY1500043	MYR	MY	193 900 000	463 061
MALAYSIA GOVT MGS 4.392 04/15/26	MYBMS1100036	MYR	MY	63 000	153
MALAYSIA GOVT MGS 4.498 04/15/30	MYBMX1000038	MYR	MY	55 000	135
MALAYSIA GOVT MGS 4.504 04/30/29	MYBMK2200030	MYR	MY	108 400 000	265 704
MALAYSIA GOVT MGS 4.696 10/15/42	MYBMY2200023	MYR	MY	50 900 000	126 470
MALAYSIA GOVT MGS 4.762 04/07/37	MYBMX1700033	MYR	MY	6 500 000	16 399
MALAYSIA INVEST MGII 3.422 09/30/27	MYBGL2000018	MYR	MY	33 200 000	77 796
MALAYSIA INVEST MGII 3.447 07/15/36	MYBGT2100019	MYR	MY	27 300 000	59 818
MALAYSIA INVEST MGII 3.655 10/15/24	MYBGJ1900048	MYR	MY	261 000 000	622 354
MALAYSIA INVEST MGII 3.726 03/31/26	MYBGK1900038	MYR	MY	18 700 000	44 539
MALAYSIA INVEST MGII 4.193 10/07/32	MYBGO2200018	MYR	MY	20 100 000	48 224
MANULIFE FIN COR MFCCN 5 3/8 03/04/46	US56501RAD89	USD	CA	1 293 000	13 275
MARSH & MCLENNAN MMC 1.349 09/21/26	XS1963836892	EUR	US	9 354 000	94 801
MARSH & MCLENNAN MMC 1.979 03/21/30	XS1963837197	EUR	US	3 279 000	31 721
MARSH & MCLENNAN MMC 4.9 03/15/49	US571748BJ05	USD	US	9 463 000	93 402
MCDONALD'S CORP MCD 4 7/8 12/09/45	US58013MFA71	USD	US	5 000 000	48 753
MDC-GMTN B.V. MUBAUH 3 3/4 04/19/29	XS1598828298	USD	NL	1 600 000	16 021
MDC-GMTN B.V. MUBAUH 4 1/2 11/07/28	XS1904648570	USD	NL	1 500 000	15 579
MDGH - GMTN BV MUBAUH 2 1/2 05/21/26	XS2176018609	USD	NL	2 100 000	20 310
MDGH - GMTN BV MUBAUH 3.95 05/21/50	XS2175968580	USD	NL	1 000 000	9 105
MEDTRONIC GLOBAL MDT 0 10/15/25	XS2238787415	EUR	LU	4 999 000	50 471
MEDTRONIC GLOBAL MDT 1 1/2 07/02/39	XS2020670936	EUR	LU	6 004 000	45 783
MEDTRONIC GLOBAL MDT 1 1/8 03/07/27	XS1960678255	EUR	LU	5 000 000	50 906
MEDTRONIC GLOBAL MDT 1 3/8 10/15/40	XS2238792332	EUR	LU	5 344 000	38 412
MEDTRONIC GLOBAL MDT 2 1/4 03/07/39	XS1960678685	EUR	LU	487 000	4 271
MERCK CO INC MRK 1 7/8 10/15/26	XS1028941117	EUR	US	5 000 000	53 145
MERCK CO INC MRK 3.7 02/10/45	US58933YAT29	USD	US	11 748 000	103 156
MERCK & CO INC MRK 1 3/8 11/02/36	XS1513062411	EUR	US	1 099 000	9 412
MERCK & CO INC MRK 2.9 12/10/61	US58933YBG98	USD	US	12 105 000	81 865
MERRILL LYNCH CO 7.75% 5/14/2038	US59023VAA89	USD	US	5 000 000	61 599
METHANEX CORP MXCN 5 1/4 12/15/29	US59151KAL26	USD	CA	1 169 000	10 844
MEXICAN BONOS MBONO 10 11/20/36	MX0MGO0000B2	MXN	MX	1 292 123	74 559
MEXICAN BONOS MBONO 10 12/05/24	MX0MGO000078	MXN	MX	2 627 820	141 666
MEXICAN BONOS MBONO 5 03/06/25	MX0MGO0001B0	MXN	MX	4 165 000	204 926
MEXICAN BONOS MBONO 5 3/4 03/05/26	MX0MGO0000Y4	MXN	MX	1 616 100	79 721

MEXICAN BONOS MBONO 7 1/2 06/03/27	MX0MGO0000D8	MXN	MX	2 114 821	107 116
MEXICAN BONOS MBONO 7 3/4 05/29/31	MX0MGO0000P2	MXN	MX	2 150 058	106 943
MEXICAN BONOS MBONO 7 3/4 11/13/42	MX0MGO0000R8	MXN	MX	2 342 704	110 223
MEXICAN BONOS MBONO 7 3/4 11/23/34	MX0MGO0000U2	MXN	MX	1 304 084	63 448
MEXICAN BONOS MBONO 8 07/31/53	MX0MGO0001E4	MXN	MX	557 000	27 260
MEXICAN BONOS MBONO 8 09/05/24	MX0MGO000151	MXN	MX	7 208 000	382 637
MEXICAN BONOS MBONO 8 1/2 05/31/29	MX0MGO0000H9	MXN	MX	12 846 879	671 527
MEXICAN BONOS MBONO 8 1/2 11/18/38	MX0MGO0000J5	MXN	MX	4 705 231	240 132
MEXICAN BONOS MBONO 8 11/07/47	MX0MGO000102	MXN	MX	5 021 000	241 228
MEXICAN BONOS MBONO 8 12/07/23	MX0MGO000003	MXN	MX	4 089 810	214 394
MICHELIN MLFP 0 1/4 11/02/32	FR0014000D49	EUR	FR	1 200 000	9 830
MICHELIN MLFP 0 11/02/28	FR0014000D31	EUR	FR	10 000 000	91 790
MICHELIN MLFP 1 3/4 09/03/30	FR0013357852	EUR	FR	5 000 000	50 131
MICRON TECH MU 4.663 02/15/30	US595112BQ52	USD	US	18 338 000	176 862
MICRON TECH MU 5.327 02/06/29	US595112BN22	USD	US	9 893 000	101 377
MICROSOFT CORP MSFT 3 1/8 12/06/28	XS1001749289	EUR	US	3 659 000	41 864
MICROSOFT CORP MSFT 3.041 03/17/62	US594918CF95	USD	US	26 906 000	198 871
MITSUB UFJ FIN MUFJ 0.848 07/19/29	XS2028900087	EUR	JP	4 500 000	41 558
MIZUHO FINANCIAL MIZUHO 0.956 10/16/24	XS1691909920	EUR	JP	5 000 000	53 172
MONDELEZ INT INC MDLZ 0 1/4 03/17/28	XS2312722916	EUR	US	5 274 000	48 913
MONDELEZ INT INC MDLZ 1 3/8 03/17/41	XS2312723302	EUR	US	1 005 000	7 382
MONDELEZ INT INC MDLZ 2 3/4 04/13/30	US609207AT22	USD	US	12 395 000	112 297
MONDELEZ INTL MDLZ 0 3/8 09/22/29	XS2235987224	EUR	NL	3 153 000	28 085
MONDI FINANCE MNDILN 2 3/8 04/01/28	XS2151059206	EUR	AT	4 330 000	45 332
MOODY'S CORP MCO 3.1 11/29/61	US615369AX35	USD	US	527 000	3 498
MORGAN STANLEY MS 1 3/4 01/30/25	XS1180256528	EUR	US	5 698 000	62 110
MORGAN STANLEY MS 2 5/8 03/09/27	XS1577762823	GBP	US	3 927 000	45 475
MORGAN STANLEY MS 3 7/8 01/27/26	US61746BDZ67	USD	US	1 825 000	18 727
MOROCCO KINGDOM MOROC 5 1/2 12/11/42	XS0864259717	USD	MA	200 000	1 785
MOTABILITY OPS MOTOPG 0 7/8 03/14/25	XS1578212299	EUR	GB	1 005 000	10 640
MOTABILITY OPS MOTOPG 3 5/8 03/10/36	XS1377228959	GBP	GB	1 066 000	11 887
MUMTALAKAT SUKUK MUMTAK 5 5/8 02/27/24	XS1953255616	USD	KY	600 000	6 324
MUNI FINANCE PLC KUNTA 0.05 09/06/29	XS2023679843	EUR	FI	2 000 000	18 160
NAMIBIA REP OF REPNAM 5 1/4 10/29/25	XS1311099540	USD	NA	500 000	4 904
NASDAQ INC NDAQ 0.9 07/30/33	XS2369906644	EUR	US	6 000 000	47 355
NASDAQ INC NDAQ 1.65 01/15/31	US63111XAD30	USD	US	24 973 000	201 750
NASDAQ INC NDAQ 2 1/2 12/21/40	US63111XAE13	USD	US	5 952 000	40 545
NASDAQ INC NDAQ 3.95 03/07/52	US631103AM02	USD	US	1 825 000	14 861
NATL AUSTRALIABK NAB 0 5/8 08/30/23	XS1872032369	EUR	AU	2 000 000	22 001
NATL GRID ELECT NGGLN 0.19 01/20/25	XS2104915033	EUR	GB	2 000 000	20 810
NATL RURAL UTIL NRUC 4.023 11/01/32	US637432MS19	USD	US	657 000	6 277
NATWEST GROUP NWG 2.057 11/09/28	XS2405139432	GBP	GB	2 500 000	26 234
NATWEST MARKETS NWG 2 08/27/25	XS2485553866	EUR	GB	6 849 000	72 922
NATWEST MARKETS RBS 1 05/28/24	XS2002491517	EUR	GB	7 000 000	75 513
NAVIENT CORP NAVI 4 7/8 03/15/28	US63938CAL28	USD	US	4 011 000	34 906
NAVIENT CORP NAVI 5 7/8 10/25/24	US63938CAB46	USD	US	12 000 000	122 846
NAVIENT CORP NAVI 6 3/4 06/15/26	US63938CAJ71	USD	US	9 206 000	91 856
NED WATERSCHAPBK NEDWBK 0 10/02/34	XS2057845518	EUR	NL	3 000 000	22 831
NED WATERSCHAPBK NEDWBK 1 04/11/25	XS1595814465	SEK	NL	50 000 000	47 543
NED WATERSCHAPBK NEDWBK 1 1/2 04/27/38	XS1814679756	EUR	NL	5 000 000	44 354
NED WATERSCHAPBK NEDWBK 1 1/4 06/07/32	XS1626191792	EUR	NL	3 600 000	33 975
NEDER FINANCIER NEDFIN 0 3/4 11/29/23	XS1527323411	SEK	NL	50 000 000	48 735
NEDER FINANCIER NEDFIN 2 3/4 02/20/24	XS1953035844	USD	NL	5 000 000	52 082
NESTLE FIN INTL NESNVX 0 03/03/33	XS2263684776	EUR	LU	3 000 000	23 421
NESTLE FIN INTL NESNVX 1 1/2 04/01/30	XS2148390755	EUR	LU	856 000	8 495
NESTLE FIN INTL NESNVX 1 1/4 11/02/29	XS1707075328	EUR	LU	6 656 000	64 643
NESTLE HOLDINGS NESNVX 3.35 09/24/23	USU74078BX05	USD	US	10 000 000	103 931
NETHERLANDS GOVT NETHER 0 1/2 01/15/40	NL0013552060	EUR	NL	16 175 000	123 787
NETHERLANDS GOVT NETHER 0 3/4 07/15/27	NL0012171458	EUR	NL	5 000 000	51 248
NETHERLANDS GOVT NETHER 2 3/4 01/15/47	NL0010721999	EUR	NL	1 000 000	11 398
NEW S WALES TREA NSWTC 3 11/15/28	AU3SG0001878	AUD	AU	7 000 000	46 379
NEWCREST FINANCE NCMU 5 3/4 11/15/41	USQ66511AB43	USD	AU	1 054 000	10 013
NEWMONT CORP NEM 2 1/4 10/01/30	US651639AY25	USD	US	14 256 000	120 678
NEWMONT GOLDCORP NEM 2.8 10/01/29	US651639AX42	USD	US	10 000 000	89 897
NEWMONT MINING 6.25% 10/01/2039	US651639AM86	USD	US	10 000 000	111 681
NIKE INC NKE 3 1/4 03/27/40	US654106AL77	USD	US	4 843 000	41 505
NN BANK NV NNGRNV 0 1/2 09/21/28	XS2388449758	EUR	NL	2 000 000	17 996
NN BANK NV NNGRNV 0 3/8 05/31/23	XS2004795725	EUR	NL	500 000	5 523
NORDEA BANK ABP NDASS 0 1/2 03/19/31	XS2321526480	EUR	FI	9 000 000	78 042
NORDEA BANK NDASS 0 3/8 05/28/26	XS2003499386	EUR	FI	5 000 000	50 556
NORDEA HYPOTEK NDASS 0 1/2 09/16/26 #5536	SE0013358439	SEK	SE	245 300 000	219 527
NORDEA HYPOTEK NDASS 1 06/16/27 #5537	SE0013358447	SEK	SE	100 000 000	89 767
NORDEA HYPOTEK NDASS 1 09/17/25 #5535	SE0013358413	SEK	SE	947 500 000	888 491
NORDEA HYPOTEK NDASS 1 09/18/24 #5534	SE0012230415	SEK	SE	710 500 000	684 008
NORDIC INVST BNK NIB 0 1/8 06/10/24	XS1431730388	EUR	SN	1 000 000	10 649
NORDLB LX COV NDB 0.05 01/28/25	XS2079316753	EUR	LU	1 500 000	15 528
NORDRHEIN-WEST NRW 0 1/2 11/25/39	DE000NRW0L02	EUR	DE	2 000 000	14 312
NORDRHEIN-WEST NRW 0.95 03/13/28	DE000NRW0K03	EUR	DE	5 000 000	50 392

NORSKE TOG AS NRSKTO 2.55 12/11/29	NO0010870017	NOK	NO	12 000 000	11 381
NORTHERN ST PR-M XEL 2.6 06/01/51	US665772CS69	USD	US	2 109 000	14 200
NORTHERN ST PR-M XEL 4 1/2 06/01/52	US665772CV98	USD	US	5 000 000	47 697
NOVARTIS CAPITAL NOVNVX 4 11/20/45	US66989HAK41	USD	US	3 333 000	31 000
NOVARTIS CAPITAL NOVNVX 4.4 05/06/44	US66989HAH12	USD	US	3 396 000	33 403
NOVARTIS FINANCE NOVNVX 0 09/23/28	XS2235996217	EUR	LU	12 274 000	112 525
NPC UKRENERGO NPCUKR 6 7/8 11/09/26	XS2404309754	USD	UA	1 400 000	2 606
NRW.BANK NRWKB 0 02/18/30	DE000NWB0AJ5	EUR	DE	2 000 000	17 817
NRW.BANK NRWKB 0 1/2 09/13/27	DE000NWB0AE6	EUR	DE	1 000 000	9 867
NRW.BANK NRWKB 0 10/15/29	DE000NWB0AH9	EUR	DE	10 000 000	90 000
NTPC LTD NTPCIN 8.49 03/25/25	INE733E07JP6	INR	IN	1 100	14
NUCOR CORP NUE 2.979 12/15/55	US670346AU98	USD	US	48 000	314
NVIDIA CORP NVDA 2.85 04/01/30	US67066GAF19	USD	US	28 888 000	265 786
NVIDIA CORP NVDA 3 1/2 04/01/40	US67066GAG91	USD	US	5 106 000	43 817
NVIDIA CORP NVDA 3.7 04/01/60	US67066GAJ31	USD	US	600 000	4 736
OFFICE PPTY INCO OPI 4 1/2 02/01/25	US81618TAC45	USD	US	24 000 000	231 133
OMAN INTRNL BOND OMAN 4 3/4 06/15/26	XS1405777589	USD	OM	2 100 000	21 135
OMAN INTRNL BOND OMAN 4 7/8 02/01/25	XS1944412664	USD	OM	3 900 000	40 625
OMAN INTRNL BOND OMAN 5 3/8 03/08/27	XS1575967218	USD	OM	8 500 000	88 015
OMAN INTRNL BOND OMAN 5 5/8 01/17/28	XS1750113661	USD	OM	4 100 000	43 189
OMAN INTRNL BOND OMAN 6 08/01/29	XS1944412748	USD	OM	200 000	2 135
OMAN INTRNL BOND OMAN 6 1/2 03/08/47	XS1575968026	USD	OM	2 400 000	23 199
OMAN INTRNL BOND OMAN 6 3/4 01/17/48	XS1750114396	USD	OM	3 400 000	34 135
OMAN INTRNL BOND OMAN 7 01/25/51	XS2288906857	USD	OM	900 000	9 316
OMAN INTRNL BOND OMAN 7 3/8 10/28/32	XS2234859283	USD	OM	2 800 000	31 967
OMAN SOV SUKUK OMANGS 4.397 06/01/24	XS1620176831	USD	OM	2 500 000	25 653
ONTARIO POWER ONTPOW 3.215 04/08/30	CA68321ZAG69	CAD	CA	4 000 000	28 121
ONTARIO PROVINCE ONT 1.85 02/01/27	CA68333ZAJ62	CAD	CA	6 500 000	46 662
ONTARIO PROVINCE ONT 2.65 02/05/25	CA68323AER10	CAD	CA	8 000 000	60 372
ONTARIO PROVINCE ONT 2.65 12/02/50	CA68333ZAG24	CAD	CA	5 000 000	28 510
ONTARIO PROVINCE ONT 2.8 06/02/48	CA68323ADZ45	CAD	CA	4 000 000	23 790
ONTARIO TEACHERS ONTTFT 0.05 11/25/30	XS2259210677	EUR	CA	3 000 000	25 152
OP CORPORATE BK OPBANK 0 3/8 02/26/24	XS1956022716	EUR	FI	2 000 000	21 574
OP CORPORATE BK OPBANK 0 5/8 07/27/27	XS2436853035	EUR	FI	1 600 000	15 127
OP MORTGAGE BANK OPBANK 0.05 03/25/31	XS2324321368	EUR	FI	1 300 000	11 127
ORACLE CORP 6.125 7/8/2039	US68389XAH89	USD	US	5 000 000	53 750
ORACLE CORP 6.5 2038-04-15	US68389XAE58	USD	US	9 489 000	104 274
ORACLE CORP ORCL 3 1/8 07/10/25	XS0951216166	EUR	US	6 275 000	69 915
ORACLE CORP ORCL 3.85 07/15/36	US68389XBH70	USD	US	10 000 000	87 552
ORACLE CORP ORCL 5 3/8 07/15/40	US68389XAM74	USD	US	15 000 000	148 268
ORANGE ORAFP 0 7/8 02/03/27	FR0013217114	EUR	FR	1 900 000	19 192
ORANGE ORAFP 1 05/12/25	XS1408317433	EUR	FR	900 000	9 520
OWENS CORNING INC 7 12/01/2036	US690742AB73	USD	US	920 000	10 343
OWL ROCK CAPITAL ORCC 3.4 07/15/26	US69121KAE47	USD	US	16 689 000	155 166
OWL ROCK CAPITAL ORCC 4 1/4 01/15/26	US69121KAD63	USD	US	27 000 000	265 172
PACIFIC GAS&ELEC PCG 3 1/2 06/15/25	US694308HM22	USD	US	10 000 000	98 715
PACIFIC GAS&ELEC PCG 4 1/4 08/01/23	US694308JB49	USD	US	10 000 000	105 211
PANAMA PANAMA 2.252 09/29/32	US698299BN37	USD	PA	2 300 000	17 882
PANAMA PANAMA 3 3/4 03/16/25	US698299BE38	USD	PA	5 100 000	51 898
PANAMA PANAMA 3 7/8 03/17/28	US698299BF03	USD	PA	400 000	3 979
PANAMA PANAMA 4 09/22/24	US698299BD54	USD	PA	266 000	2 738
PANAMA PANAMA 4 1/2 01/19/63	US698299BS24	USD	PA	2 400 000	18 146
PANAMA PANAMA 4 1/2 04/01/56	US698299BM53	USD	PA	2 500 000	19 392
PANAMA PANAMA 4 1/2 04/16/50	US698299BH68	USD	PA	2 000 000	15 911
PANAMA PANAMA 4 1/2 05/15/47	US698299BG85	USD	PA	3 100 000	24 948
PANAMA PANAMA 4.3 04/29/53	US698299BB98	USD	PA	12 900 000	98 789
PANAMA PANAMA 6.4 02/14/35	US698299BT07	USD	PA	300 000	3 192
PANAMA PANAMA 7 1/8 01/29/26	US698299AV61	USD	PA	600 000	6 768
PANAMA PANAMA 9 3/8 04/01/29	US698299AK07	USD	PA	2 900 000	36 579
PARAGUAY PARGUY 4.95 04/28/31	USP75744AJ47	USD	PY	1 700 000	17 248
PARAGUAY PARGUY 5 04/15/26	USP75744AD76	USD	PY	1 000 000	10 488
PARAGUAY PARGUY 5.4 03/30/50	USP75744AG08	USD	PY	900 000	8 178
PARAGUAY PARGUY 5.6 03/13/48	USP75744AF25	USD	PY	2 000 000	18 468
PAYPAL HOLDING PYPL 5 1/4 06/01/62	US70450YAN31	USD	US	13 060 000	125 235
PEABODY CAPITAL PEABDY 4 5/8 12/12/53	XS1004042575	GBP	GB	260 000	2 863
PEARSON FUND FIV PSON 1 3/8 05/06/25	XS1228153661	EUR	GB	1 037 000	11 027
PEARSON FUNDING PSON 3 3/4 06/04/30	XS2044910466	GBP	GB	1 358 000	15 397
PEPSICO INC PEP 0 3/4 03/18/27	XS1963553919	EUR	US	3 823 000	38 478
PEPSICO INC PEP 0.4 10/09/32	XS2242633258	EUR	US	5 000 000	41 407
PEPSICO INC PEP 1.05 10/09/50	XS2242633332	EUR	US	130 000	841
PERNOD RICARD SA RIFF 0 1/2 10/24/27	FR0013456431	EUR	FR	2 900 000	28 040
PERNOD-RICARD SA RIFF 2 1/8 09/27/24	FR0012173862	EUR	FR	2 400 000	26 276
PERU B SOBERANO PERUGB 5.35 08/12/40	PEP01000C5H2	PEN	PE	39 200 000	82 282
PERU B SOBERANO PERUGB 5.94 02/12/29	PEP01000C5F6	PEN	PE	46 000 000	118 192
PERU B SOBERANO PERUGB 6.15 08/12/32	PEP01000C5E9	PEN	PE	51 200 000	126 591
PERU B SOBERANO PERUGB 6.35 08/12/28	PEP01000C5D1	PEN	PE	19 700 000	52 533
PERU B SOBERANO PERUGB 6.9 08/12/37	PEP01000C2Z1	PEN	PE	7 171 000	18 134
PERU B SOBERANO PERUGB 6.95 08/12/31	PEP01000C4G7	PEN	PE	68 406 000	181 506

PERU B SOBERANO PERUGB 8.2 08/12/26	PEP01000C0J9	PEN	PE	26 600 000	78 387
PERU T-BOND PERUGB 5.2 09/12/23	PEP01000C4N3	PEN	PE	70 000	192
PERU T-BOND PERUGB 5.7 08/12/24	PEP01000C4W4	PEN	PE	11 866 000	32 680
PEUGEOT PEUGOT 2 3/4 05/15/26	FR0013512944	EUR	FR	5 000 000	54 176
PFIZER INC 7.2 3/15/2039	US717081CY74	USD	US	30 191 000	389 397
PG&E CORP PCG 5 07/01/28	US69331CAH16	USD	US	2 369 000	23 204
PHILIPPINES(REP) PHILIP 2.95 05/05/45	US718286CH84	USD	PH	2 200 000	16 553
PHILIPPINES(REP) PHILIP 3.229 03/29/27	US718286CQ83	USD	PH	5 900 000	58 526
PHILIPPINES(REP) PHILIP 3.7 02/02/42	US718286CB15	USD	PH	4 700 000	40 540
PHILIPPINES(REP) PHILIP 4.2 01/21/24	US718286BY27	USD	PH	100 000	1 051
PHILIPPINES(REP) PHILIP 5 01/13/37	US718286BW60	USD	PH	10 000	103
PHILIPPINES(REP) PHILIP 5.609 04/13/33	US718286CT23	USD	PH	300 000	3 336
PHILIPPINES(REP) PHILIP 9 1/2 02/02/30	US718286AY36	USD	PH	3 200 000	43 651
PHILIPS NV PHIANA 0 1/2 05/22/26	XS2001175657	EUR	NL	2 000 000	19 936
PHILIPS NV PHIANA 2 03/30/30	XS2149379211	EUR	NL	1 233 000	11 787
PNC FINANCIAL PNC 2.2 11/01/24	US693475AY16	USD	US	2 000 000	20 006
PNC FINANCIAL PNC 3.45 04/23/29	US693475AW59	USD	US	3 420 000	33 007
POLAND GOVT BOND POLGB 0 1/4 10/25/26	PL0000113460	PLN	PL	88 700 000	165 270
POLAND GOVT BOND POLGB 0 3/4 04/25/25	PL0000112728	PLN	PL	97 900 000	204 695
POLAND GOVT BOND POLGB 1 1/4 10/25/30	PL0000112736	PLN	PL	198 100 000	319 229
POLAND GOVT BOND POLGB 1 3/4 04/25/32	PL0000113783	PLN	PL	37 100 000	59 528
POLAND GOVT BOND POLGB 2 1/2 01/25/23	PL0000110151	PLN	PL	20 700 000	50 211
POLAND GOVT BOND POLGB 2 1/2 04/25/24	PL0000111191	PLN	PL	126 700 000	293 517
POLAND GOVT BOND POLGB 2 1/2 07/25/26	PL0000108866	PLN	PL	196 750 000	408 998
POLAND GOVT BOND POLGB 2 1/2 07/25/27	PL0000109427	PLN	PL	56 300 000	112 933
POLAND GOVT BOND POLGB 2 1/4 10/25/24	PL0000111720	PLN	PL	71 900 000	159 810
POLAND GOVT BOND POLGB 2 3/4 04/25/28	PL0000107611	PLN	PL	69 600 000	140 722
POLAND GOVT BOND POLGB 2 3/4 10/25/29	PL0000111498	PLN	PL	66 700 000	127 760
POLAND GOVT BOND POLGB 3 1/4 07/25/25	PL0000108197	PLN	PL	1 318 000	2 922
POLAND GOVT BOND POLGB 3 3/4 05/25/27	PL0000114393	PLN	PL	71 400 000	153 852
POLAND GOVT BOND POLGB 4 10/25/23	PL0000107264	PLN	PL	25 567 000	60 003
PORTUGUESE OT'S PGB 0.475 10/18/30	PTOTEL0E0028	EUR	PT	1 000 000	8 975
PORTUGUESE OT'S PGB 0.7 10/15/27	PTOTEMOE0035	EUR	PT	2 000 000	20 075
PORTUGUESE OT'S PGB 0.9 10/12/35	PTOTENOE0034	EUR	PT	2 000 000	16 081
PORTUGUESE OT'S PGB 1.95 06/15/29	PTOTEXOE0024	EUR	PT	1 000 000	10 476
PPG INDUSTRIES PPG 1.2 03/15/26	US693506BU04	USD	US	1 092 000	10 138
PROCTER & GAMBLE PG 1 7/8 10/30/38	XS1900752905	EUR	US	1 414 000	12 962
PROCTER & GAMBLE PG 1.2 10/30/28	XS1900752814	EUR	US	3 070 000	30 572
PROCTER & GAMBLE PG 2.85 08/11/27	US742718EV74	USD	US	556 000	5 493
PROLOGIS EURO PLD 0 1/2 02/16/32	XS2296204444	EUR	US	10 730 000	85 423
PROLOGIS EURO PLD 0 1/4 09/10/27	XS2049582625	EUR	US	6 308 000	58 667
PROLOGIS EURO PLD 0 5/8 09/10/31	XS2049583607	EUR	US	9 748 000	79 789
PROLOGIS EURO PLD 1 02/06/35	XS2112475921	EUR	US	9 932 000	76 813
PROLOGIS EURO PLD 1 1/2 09/10/49	XS2049583789	EUR	US	828 000	5 249
PROLOGIS EURO PLD 1 7/8 01/05/29	XS1861322383	EUR	US	20 942 000	208 172
PROLOGIS LP PLD 1 1/4 10/15/30	US74340XBR17	USD	US	2 000 000	15 918
PROLOGIS LP PLD 3 04/15/50	US74340XBP50	USD	US	2 204 000	15 563
PRUDENTIAL FIN PRU 1 1/2 03/10/26	US74432QCH65	USD	US	1 000 000	9 437
QATAR STATE OF QATAR 3 3/4 04/16/30	XS2155352664	USD	QA	4 400 000	44 646
QATAR STATE OF QATAR 3 3/8 03/14/24	XS1959337236	USD	QA	200 000	2 060
QATAR STATE OF QATAR 3.4 04/16/25	XS2155352151	USD	QA	3 100 000	31 482
QATAR STATE OF QATAR 4 03/14/29	XS1959337582	USD	QA	2 200 000	22 767
QATAR STATE OF QATAR 4 1/2 04/23/28	XS1807174393	USD	QA	2 700 000	28 544
QATAR STATE OF QATAR 4.4 04/16/50	XS2155352748	USD	QA	1 200 000	11 497
QATAR STATE OF QATAR 4.817 03/14/49	XS1959337749	USD	QA	2 700 000	27 614
QATAR STATE OF QATAR 5.103 04/23/48	XS1807174559	USD	QA	12 200 000	128 349
QORVO INC QRVO 4 3/8 10/15/29	US74736KAH41	USD	US	20 000 000	186 077
QUALCOMM INC QCOM 3 1/4 05/20/27	US747525AU71	USD	US	17 509 000	174 430
QUALCOMM INC QCOM 4 1/2 05/20/52	US747525BR34	USD	US	5 000 000	46 319
QUALCOMM INC QCOM 4.65 05/20/35	US747525AJ27	USD	US	12 673 000	129 454
QUALCOMM INC QCOM 4.8 05/20/45	US747525AK99	USD	US	5 000 000	49 471
QUEBEC 6.25% 06/01/2032	CA748148QT32	CAD	CA	5 000 000	45 202
QUEBEC PROVINCE Q 1.85 02/13/27	CA748148SA23	CAD	CA	1 950 000	14 004
QUEBEC PROVINCE Q 2.1 05/27/31	CA74814ZFM01	CAD	CA	1 700 000	11 394
QUEBEC PROVINCE Q 2.6 07/06/25	CA748148RX35	CAD	CA	7 000 000	52 724
QUEBEC PROVINCE Q 3 1/2 12/01/48	CA74814ZEW91	CAD	CA	3 000 000	20 351
QUEENSLAND TREAS QTC 2 1/2 03/06/29	AU3SG0001928	AUD	AU	4 300 000	27 619
QUEENSLAND TREAS QTC 3 03/22/24	AU000XQLQAD1	AUD	AU	4 000 000	28 231
QVC INC QVCN 4 3/4 02/15/27	US747262AY90	USD	US	14 052 000	106 167
QVC INC QVCN 4.45 02/15/25	US747262AU78	USD	US	12 000 000	104 325
R.A.T.P. RATPF0 7/8 05/25/27	FR0013264488	EUR	FR	1 700 000	17 173
R.A.T.P. RATPF0 0.35 06/20/29	FR0013426731	EUR	FR	2 000 000	18 476
RAIFFEISEN BK IN RBAIV 0 3/8 09/25/26	XS2055627538	EUR	AT	3 000 000	28 281
RED ELECTRICA FI REESM 0 1/2 05/24/33	XS2343540519	EUR	ES	5 000 000	41 561
REGENERON PHARM REGN 1 3/4 09/15/30	US75886FAE79	USD	US	29 849 000	241 766
RELX FINANCE RELLN 1 1/2 05/13/27	XS1793224632	EUR	NL	181 000	1 860
RENTENBANK RENTEN 0 09/22/27	XS2233120554	EUR	DE	3 000 000	28 901
RENTOKIL INITIAL RTOLN 0 1/2 10/14/28	XS2242921711	EUR	GB	11 458 000	104 057

REP OF GUATEMALA GUATEM 4 3/8 06/05/27	USP5015VAG16	USD	GT	2 500 000	24 635
REP OF GUATEMALA GUATEM 4 7/8 02/13/28	USP5015VAE67	USD	GT	700 000	7 132
REP OF GUATEMALA GUATEM 4.65 10/07/41	USP5015VAN66	USD	GT	200 000	1 690
REP OF GUATEMALA GUATEM 4.9 06/01/30	USP5015VAH98	USD	GT	3 900 000	38 493
REP OF GUATEMALA GUATEM 5 3/8 04/24/32	USP5015VAK28	USD	GT	3 700 000	37 951
REP OF GUATEMALA GUATEM 6 1/8 06/01/50	USP5015VAJ54	USD	GT	2 700 000	26 510
REP OF HUNGARY 7.625 03/29/2011	US445545AF36	USD	HU	7 550 000	87 393
REP OF POLAND POLAND 4 01/22/24	US857524AC63	USD	PL	6 000 000	62 786
REP OF SRI LANKA SRILAN 6 1/8 06/03/25	USY8137FAC24	USD	LK	1 200 000	3 908
REP OF SRI LANKA SRILAN 6 3/4 04/18/28	USY8137FAL23	USD	LK	3 200 000	10 407
REP OF SRI LANKA SRILAN 6.2 05/11/27	USY8137FAH11	USD	LK	4 600 000	14 238
REP OF SRI LANKA SRILAN 6.825 07/18/26	USY8137FAF54	USD	LK	800 000	2 763
REP OF SRI LANKA SRILAN 6.85 03/14/24	USY8137FAN88	USD	LK	1 200 000	3 925
REP SOUTH AFRICA SAGB 10 1/2 12/21/26 #R186	ZAG000016320	ZAR	ZA	679 917 437	441 477
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	172 074
REP SOUTH AFRICA SAGB 7 3/4 02/28/23 #2023	ZAG000096165	ZAR	ZA	81 950	52
REP SOUTH AFRICA SAGB 8 01/31/30 #2030	ZAG000106998	ZAR	ZA	981 668 438	556 237
REP SOUTH AFRICA SAGB 8 1/2 01/31/37 #2037	ZAG000107012	ZAR	ZA	248 492 987	126 192
REP SOUTH AFRICA SAGB 8 1/4 03/31/32 #2032	ZAG000107004	ZAR	ZA	9 862	5
REP SOUTH AFRICA SAGB 8 3/4 01/31/44 #2044	ZAG000106972	ZAR	ZA	619 500 000	309 292
REP SOUTH AFRICA SAGB 8 3/4 02/28/48 #2048	ZAG000096173	ZAR	ZA	713 414 253	354 742
REP SOUTH AFRICA SAGB 8 7/8 02/28/35 #2035	ZAG000125972	ZAR	ZA	1 125 500 000	602 031
REPUBLIC OF AZER AZERBJ 3 1/2 09/01/32	XS1678623734	USD	AZ	1 000 000	8 780
REPUBLIC OF AZER AZERBJ 4 3/4 03/18/24	XS1044540547	USD	AZ	2 300 000	24 007
REPUBLIC OF ECUA ECUA 0 07/31/30	XS2214239506	USD	EC	2 440 971	9 844
REPUBLIC OF ECUA ECUA 0 1/2 07/31/30	XS2214237807	USD	EC	11 480 800	78 837
REPUBLIC OF ECUA ECUA 0 1/2 07/31/35	XS2214238441	USD	EC	22 859 650	111 421
REPUBLIC OF ECUA ECUA 0 1/2 07/31/40	XS2214239175	USD	EC	8 667 200	36 752
REPUBLIC OF GABO GABON 6 5/8 02/06/31	XS2113615228	USD	GA	1 200 000	10 536
REPUBLIC OF GABO GABON 7 11/24/31	XS2407752711	USD	GA	1 900 000	16 314
REPUBLIC OF PANAMA 6.7 1/26/2036	US698299AW45	USD	PA	900 000	10 081
REPUBLIC OF PERU 5.625 2050 11 18	US715638BM30	USD	PE	3 300 000	34 267
REPUBLIC OF PERU 6.55 2037-03-14	US715638AU64	USD	PE	4 700 000	52 603
REPUBLIC OF PERU 7.35 2025-07-21	US715638AS19	USD	PE	3 600 000	40 458
REPUBLIC OF PERU 8.75 11/21/2033	US715638AP79	USD	PE	4 200 000	53 799
REPUBLIC OF PERU PERU 4 1/8 08/25/27	US715638BU55	USD	PE	1 400 000	14 188
REPUBLIC OF RWAN RWANDA 5 1/2 08/09/31	XS2373051320	USD	RW	500 000	4 024
REPUBLICA ORIENT URUGUAY 5.1 06/18/50	US760942BA98	USD	UY	7 400 000	76 156
RICHEMONT INT CFRVX 1 5/8 05/26/40	XS2178457425	EUR	LU	695 000	5 612
ROCHE HLDGS INC ROSW 4 11/28/44	USU75000BG06	USD	US	1 625 000	14 791
ROMANIA GOVT ROMGB 3 1/4 04/29/24	RO1624DBN027	RON	RO	63 900 000	140 531
ROMANIA GOVT ROMGB 3 1/4 06/24/26	ROGSHSTVFMX2	RON	RO	19 600 000	39 138
ROMANIA GOVT ROMGB 3.65 09/24/31	RO1631DBN055	RON	RO	45 000 000	76 868
ROMANIA GOVT ROMGB 3.7 11/25/24	RO0TLVC1MCW4	RON	RO	7 200 000	15 366
ROMANIA GOVT ROMGB 4 1/2 06/17/24	ROGV3LGNPCW9	RON	RO	58 700 000	131 009
ROMANIA GOVT ROMGB 4 10/25/23	ROJEC97WМУQ4	RON	RO	5 000 000	11 080
ROMANIA GOVT ROMGB 4 3/4 02/24/25	RO1425DBN029	RON	RO	1 100 000	2 466
ROMANIA GOVT ROMGB 4 3/4 10/11/34	RO4KELYFLVK4	RON	RO	23 000 000	38 809
ROMANIA GOVT ROMGB 4.15 01/26/28	ROAW5KY5CD78	RON	RO	42 200 000	84 459
ROMANIA GOVT ROMGB 4.15 10/24/30	ROINPAL298G4	RON	RO	10 100 000	18 076
ROMANIA GOVT ROMGB 4.85 04/22/26	ROHRVN7NLNO2	RON	RO	34 900 000	75 189
ROMANIA GOVT ROMGB 4.85 07/25/29	RO3B41D8EX14	RON	RO	5 300 000	10 356
ROMANIA GOVT ROMGB 5 02/12/29	ROVRZSEM43E4	RON	RO	9 300 000	19 051
ROMANIA GOVT ROMGB 5.8 07/26/27	RO1227DBN011	RON	RO	53 200 000	114 087
ROMANIA GOVT ROMGB 5.85 04/26/23	RO1323DBN018	RON	RO	20 000	47
ROMANIA GOVT ROMGB 6.7 02/25/32	ROO7A2H5YIN8	RON	RO	13 700 000	29 762
ROMANIA ROMANI 3 5/8 03/27/32	XS2434896010	USD	RO	3 700 000	31 029
ROMANIA ROMANI 4 02/14/51	XS2201851685	USD	RO	2 800 000	19 692
ROMANIA ROMANI 4 3/8 08/22/23	US77586TAC09	USD	RO	3 100 000	32 627
ROMANIA ROMANI 4 7/8 01/22/24	US77586TAD81	USD	RO	5 900 000	62 456
ROMANIA ROMANI 5 1/8 06/15/48	XS1837994794	USD	RO	500 000	4 147
ROMANIA ROMANI 6 1/8 01/22/44	US77586TAE64	USD	RO	7 800 000	76 869
ROYAL BK CANADA RY 0 1/4 05/02/24	XS1989375412	EUR	CA	1 500 000	16 079
ROYAL BK CANADA RY 3 5/8 05/04/27	US78016EZD20	USD	CA	35 379 000	353 565
ROYAL BK CANADA RY 3 5/8 06/14/27	XS2490729154	GBP	CA	889 000	10 668
ROYAL BK CANADA RY 4.24 08/03/27	US78016FZS63	USD	CA	13 281 000	137 453
ROYAL BK CANADA RY 4.65 01/27/26	US780082AD52	USD	CA	12 000 000	126 096
ROYAL BK CANADA RY 6 11/01/27	US78016FZU10	USD	CA	21 197 000	232 773
ROYAL MAIL RMGLN 1 1/4 10/08/26	XS2063268754	EUR	GB	2 252 000	22 293
ROYAL MAIL RMGLN 2 3/8 07/29/24	XS1091654761	EUR	GB	2 418 000	26 465
RPBLC OF SRNAME SURINM 9 1/4 10/26/26	USP68788AA97	USD	SR	600 000	4 550
RWE AG 5.75 02/14/2033 EMTN	XS0162513211	EUR	DE	6 000	77
SAMRUK KAZYNA SAMRUK 2 10/28/26	XS2399149694	USD	KZ	3 100 000	28 108
SANOFI SANFP 0 5/8 04/05/24	FR0013143997	EUR	FR	1 800 000	19 539
SANOFI SANFP 1 04/01/25	FR0013505104	EUR	FR	3 400 000	36 423
SANOFI SANFP 1 1/2 09/22/25	FR0012969038	EUR	FR	1 900 000	20 275
SAP SE SAPGR 0 05/17/23	XS2176715311	EUR	DE	10 000 000	110 375

SBAB BANK AB SBAB 0 1/2 02/08/27	XS2441055998	EUR	SE	3 200 000	31 115
SBAB BANK AB SBAB 0 1/2 05/13/25	XS2173114542	EUR	SE	1 500 000	15 580
SBAB BANK AB SBAB 0 1/8 08/27/26	XS2346986990	EUR	SE	5 500 000	53 448
SBAB BANK AB SBAB 1 06/20/24	XS2015229862	SEK	SE	62 000 000	59 124
SBSN INDO III INDOIS 2.8 06/23/30	US71567RAP10	USD	ID	1 900 000	17 331
SBSN INDO III INDOIS 4.7 06/06/32	US71567RAV87	USD	ID	2 600 000	26 772
SCHNEIDER ELEC SUPP 0 7/8 03/11/25	FR0012601367	EUR	FR	1 100 000	11 722
SENEGAL REP OF SENEGL 6 1/4 05/23/33	XS1619155564	USD	SN	500 000	4 319
SEVERN TRENT FIN SVTLN 3 5/8 01/16/26	XS0875301912	GBP	GB	691 000	8 613
SHARJAH SUKUK SHARSK 3.886 04/04/30	XS2457678469	USD	KY	200 000	1 897
SIEMENS FINAN SIEGR 2 7/8 03/10/28	DE000A1UDWN5	EUR	DE	378 000	4 220
SIEMENS FINAN SIEGR 3 1/4 05/27/25	USN82008AE85	USD	NL	7 629 000	77 033
SIEMENS FINAN SIEGR 4.4 05/27/45	USN82008AF50	USD	NL	2 676 000	25 091
SKANDINAV ENSKIL SEB 0 1/2 12/16/26 #581	SE0013102043	SEK	SE	100 000 000	88 631
SKANDINAV ENSKIL SEB 0 3/4 08/09/27	XS2442768227	EUR	SE	6 000 000	58 196
SKANDINAV ENSKIL SEB 1 12/17/25 #580	SE0013101722	SEK	SE	746 000 000	693 035
SKANDINAV ENSKIL SEB 1 12/18/24 #579	SE0012193621	SEK	SE	714 000 000	681 244
SKANDINAV ENSKIL SEB 1 12/19/29 #584	SE0013102001	SEK	SE	94 000 000	78 242
SKANDINAV ENSKIL SEB 1 12/20/23 #576	SE0010049841	SEK	SE	350 000 000	342 943
SKANDINAV ENSKIL SEB 4 11/09/26	XS2553798443	EUR	SE	3 000 000	33 616
SKF AB SKFBSS 0 7/8 11/15/29	XS2079107830	EUR	SE	2 000 000	17 950
SKF AB SKFBSS 3 1/8 09/14/28	XS2532247892	EUR	SE	1 700 000	18 124
SLM CORP NAVI 6 1/8 03/25/24	US78442FET12	USD	US	12 000 000	125 092
SMURFIT KAPPA AQ SKGID 2 7/8 01/15/26	XS1849518276	EUR	IE	5 564 000	60 782
SNCF RESEAU RESFER 0 3/4 05/25/36	XS2022425024	EUR	FR	10 000 000	77 372
SNCF RESEAU RESFER 0 7/8 01/22/29	XS1938381628	EUR	FR	4 500 000	43 808
SNCF RESEAU RESFER 1 11/09/31	XS1514051694	EUR	FR	5 000 000	45 628
SNCF RESEAU RESFER 1 7/8 03/30/34	XS1588061777	EUR	FR	5 000 000	47 448
SNCF RESEAU RESFER 2 1/4 12/20/47	XS1648462023	EUR	FR	6 000 000	49 873
SNCF SA SNCF 0 5/8 04/17/30	FR0013507647	EUR	FR	6 000 000	55 055
SO AUST GOV FIN SAFA 2 3/4 05/24/30	AU3SG0001902	AUD	AU	4 000 000	25 200
SO AUST GOV FIN SAFA 3 09/20/27	AU3SG0001688	AUD	AU	5 000 000	33 867
SOCIETE GENERALE SOCGEN 0 7/8 09/22/28	FR0013536661	EUR	FR	800 000	7 565
SOCIETE PARIS SOGRPR 0 11/25/30	FR00140005B8	EUR	FR	7 000 000	59 843
SOCIETE PARIS SOGRPR 0 7/8 05/10/46	FR0014003CJ5	EUR	FR	3 500 000	21 749
SOCIETE PARIS SOGRPR 0.7 10/15/60	FR00140005R4	EUR	FR	7 000 000	29 339
SOCIETE PARIS SOGRPR 1 02/18/70	FR0013483914	EUR	FR	5 000 000	22 996
SOCIETE PARIS SOGRPR 1 1/8 05/25/34	FR0013409612	EUR	FR	3 500 000	30 009
SOCIETE PARIS SOGRPR 1 1/8 10/22/28	FR0013372299	EUR	FR	3 300 000	32 685
SOCIETE PARIS SOGRPR 1.7 05/25/50	FR0013422383	EUR	FR	5 200 000	38 111
SOUTH AFRICA SOAF 4 7/8 04/14/26	US836205AT15	USD	ZA	6 700 000	68 077
SOUTH AFRICA SOAF 4.665 01/17/24	US836205AQ75	USD	ZA	1 000 000	10 462
SOUTH AFRICA SOAF 4.85 09/27/27	US836205AW44	USD	ZA	3 600 000	36 006
SOUTH AFRICA SOAF 5 10/12/46	US836205AV60	USD	ZA	1 700 000	12 556
SOUTH AFRICA SOAF 5 3/4 09/30/49	US836205BB97	USD	ZA	4 100 000	31 906
SOUTH AFRICA SOAF 5 7/8 09/16/25	US836205AR58	USD	ZA	3 800 000	40 298
SOUTH AFRICA SOAF 5.65 09/27/47	US836205AX27	USD	ZA	3 800 000	29 680
SOUTH AFRICA SOAF 6.3 06/22/48	US836205AZ74	USD	ZA	7 100 000	59 101
SOUTH AFRICA SOAF 7.3 04/20/52	US836205BE37	USD	ZA	1 800 000	16 325
SOUTHERN CAL ED EIX 5.95 02/01/38	US842400FH15	USD	US	3 014 000	32 621
SOUTHERN CO SO 3.7 04/30/30	US842587DE49	USD	US	8 610 000	81 772
SOUTHERN CO SO 4.4 07/01/46	US842587CX39	USD	US	3 640 000	32 700
SOUTHERN ELECTR SSELN 5 1/2 06/07/32	XS0139563166	GBP	GB	534 000	6 977
SP MANWEB IBESM 4 7/8 09/20/27	XS0828007277	GBP	GB	2 000 000	25 095
SPAIN 4.2% 01/31/2037	ES0000012932	EUR	ES	2 000 000	24 054
SPAIN (KINGDOM OF) 4.9% 07/30/2040	ES00000120N0	EUR	ES	1 000 000	12 929
SPANISH GOV'T SPGB 0 1/2 04/30/30	ES0000012F76	EUR	ES	2 000 000	18 297
SPANISH GOV'T SPGB 0.1 04/30/31	ES0000012H41	EUR	ES	1 000 000	8 478
SPANISH GOV'T SPGB 1 07/30/42	ES0000012J07	EUR	ES	10 858 000	74 000
SPANISH GOV'T SPGB 1 1/4 10/31/30	ES0000012G34	EUR	ES	1 000 000	9 536
SPANISH GOV'T SPGB 1.45 10/31/27	ES0000012A89	EUR	ES	1 000 000	10 314
SPANISH GOV'T SPGB 1.6 04/30/25	ES00000126Z1	EUR	ES	2 000 000	21 836
SPANISH GOV'T SPGB 2.15 10/31/25	ES00000127G9	EUR	ES	2 000 000	21 878
SPANISH GOV'T SPGB 5.15 10/31/44	ES00000124H4	EUR	ES	1 000 000	13 267
SPAREBANK 1 SMN MINGNO 0 1/8 09/11/26	XS2051032444	EUR	NO	10 000 000	97 296
SPAREBANK1BOKR SPABOL 0 1/2 01/30/25	XS1760129608	EUR	NO	3 000 000	31 619
SPRINGLEAF FIN OMF 6 1/8 03/15/24	US85172FAP45	USD	US	12 000 000	123 195
SPRINGLEAF FIN OMF 6 7/8 03/15/25	US85172FAM14	USD	US	16 704 000	171 037
SPRINGLEAF FIN OMF 7 1/8 03/15/26	US85172FAN96	USD	US	3 511 000	35 551
SPRINT CORP S 7 1/8 06/15/24	US85207UAH86	USD	US	12 000 000	127 947
SPRINT CORP S 7 7/8 09/15/23	US85207UAF21	USD	US	16 194 000	175 295
SR-BOLIGKREDITT SRBANK 0.01 10/08/26	XS2063288190	EUR	NO	3 200 000	31 463
SSE PLC SSELN 0 7/8 09/06/25	XS1676952481	EUR	GB	3 291 000	34 120
SSE PLC SSELN 1 3/8 09/04/27	XS1875284702	EUR	GB	2 000 000	20 107
STADSHYPOTEK AB SHBASS 0 1/2 06/01/26 #1591	SE0013882644	SEK	SE	1 270 000 000	1 149 684
STADSHYPOTEK AB SHBASS 1 03/01/27 #1592	SE0013883238	SEK	SE	468 000 000	424 577
STADSHYPOTEK AB SHBASS 1 09/03/25 #1590	SE0012676690	SEK	SE	1 064 000 000	999 554
STADSHYPOTEK AB SHBASS 1 1/2 03/01/24 #1588	SE0011063015	SEK	SE	350 000 000	347 808

STADSHYPOTEK AB SHBASS 1 1/2 12/03/24 #1589	SE0011643386	SEK	SE	596 000 000	575 262
STADSHYPOTEK AB SHBASS 2 09/01/28 #1594	SE0011062892	SEK	SE	250 000 000	230 345
STADSHYPOTEK AB SHBASS 2 1/2 12/01/27 #1593	SE0013883691	SEK	SE	4 000 000	3 800
STANDARD CHART STANLN 3 1/8 11/19/24	XS11440857316	EUR	GB	1 063 000	11 647
STANDARD CHART STANLN 5 1/8 06/06/34	XS1075419694	GBP	GB	456 000	5 405
STELLANTIS NV STLA 0 3/4 01/18/29	XS2356040357	EUR	NL	2 320 000	20 756
STELLANTIS NV STLA 2 3/4 04/01/32	XS2464732770	EUR	NL	9 356 000	90 120
STELLANTIS NV STLA 3 3/4 03/29/24	XS1388625425	EUR	NL	9 863 000	112 719
STELLANTIS NV STLA 4 1/2 07/07/28	XS2199351375	EUR	NL	22 746 000	257 997
STELLANTIS NV STLA 5 1/4 04/15/23	US31562QAF46	USD	NL	2 917 000	30 693
STOCKHOLM EXER FVHSAM 0.893 09/11/26 #DMTN	SE0012193829	SEK	SE	10 000 000	8 810
STORA ENSO OYJ STERV 0 5/8 12/02/30	XS2265360359	EUR	FI	500 000	4 304
SVEASKOG AB SVEASK 0.71 03/03/26 #DMTN	SE0013407814	SEK	SE	50 000 000	44 726
SVENSKA CELLULOS SCABSS 1 3/8 06/21/28 #DMTN	SE0013102381	SEK	SE	60 000 000	50 624
SVENSKA HNDLSBKN SHBASS 0.01 12/02/27	XS2265968284	EUR	SE	4 500 000	41 458
SVENSKA HNDLSBKN SHBASS 2 5/8 09/05/29	XS2527451905	EUR	SE	1 800 000	18 848
SWEDBANK AB SWEDA 0.3 05/20/27	XS2343563214	EUR	SE	3 900 000	37 958
SWEDBANK AB SWEDA 1.538 11/16/26	XS2408003650	USD	SE	3 000 000	27 541
SWEDBANK HYPOTEK SWEDA 1 03/17/27 #197	SE0016828529	SEK	SE	200 000	181
SWEDBANK HYPOTEK SWEDA 1 03/18/26 #196	SE0015244991	SEK	SE	778 600 000	724 537
SWEDBANK HYPOTEK SWEDA 1 06/18/25 #195	SE0013546066	SEK	SE	1 121 600 000	1 061 856
SWEDBANK HYPOTEK SWEDA 1 09/18/24 #194	SE0012142206	SEK	SE	350 000 000	336 964
SWEDBANK HYPOTEK SWEDA 1 12/20/23 #193	SE0011089622	SEK	SE	150 000 000	146 970
SWEDEN KINGDOM SWED 0 1/8 09/09/30 #REGS	XS2226974504	SEK	SE	140 000 000	118 358
SWEDISH COVERED SBAB 0 1/2 06/11/25 #146	SE0013381571	SEK	SE	590 000 000	550 478
SWEDISH COVERED SBAB 0 1/4 06/09/27 #148	SE0015243415	SEK	SE	100 000 000	86 364
SWEDISH COVERED SBAB 0 3/4 06/09/32 #153	SE0015243423	SEK	SE	404 000 000	308 114
SWEDISH COVERED SBAB 1 06/12/24 #145	SE0012481349	SEK	SE	200 000 000	194 642
SWEDISH COVERED SBAB 1 06/12/30 #151	SE0013486156	SEK	SE	86 000 000	71 072
SWEDISH GOVERNMENT 1053 3.5% 3/30/2039	SE0002829192	SEK	SE	468 260 000	558 063
SWEDISH GOVRNMNT SGB 0 1/8 05/12/31 #1062	SE0013935319	SEK	SE	1 027 795 000	853 699
SWEDISH GOVRNMNT SGB 0 3/4 05/12/28 #1060	SE0009496367	SEK	SE	250 000 000	229 345
SWEDISH GOVRNMNT SGB 0 3/4 11/12/29 #1061	SE0011281922	SEK	SE	260 105 000	232 726
SWEDISH GOVRNMNT SGB 1 1/2 11/13/23 #1057	SE0004869071	SEK	SE	300 000 000	297 213
SWEDISH GOVRNMNT SGB 1 11/12/26 #1059	SE0007125927	SEK	SE	522 450 000	491 941
SWEDISH GOVRNMNT SGB 1 3/4 11/11/33 #1065	SE0017830730	SEK	SE	100 000 000	94 177
SWEDISH GOVRNMNT SGB 2 1/2 05/12/25 #1058	SE0005676608	SEK	SE	1 345 075 000	1 357 293
SWEDISH GOVRNMNT SGB 2 1/4 06/01/32 #1056	SE0004517290	SEK	SE	520 975 000	523 435
SWISS RE ADMIN SRENVX 1 3/8 05/27/23	XS1421827269	EUR	JE	4 237 000	47 244
SWITCH HOLDINGS GSWITC 1 1/2 01/31/24	XS1623615546	EUR	VG	5 000 000	54 718
T-MOBILE USA INC TMUS 2 1/4 02/15/26	US87264ABR59	USD	US	12 000 000	114 949
T-MOBILE USA INC TMUS 2 5/8 02/15/29	US87264ABS33	USD	US	27 233 000	243 562
T-MOBILE USA INC TMUS 2 5/8 04/15/26	US87264ABU88	USD	US	12 000 000	115 247
T-MOBILE USA INC TMUS 3 3/4 04/15/27	US87264ABD63	USD	US	12 000 000	118 999
T-MOBILE USA INC TMUS 3 3/8 04/15/29	US87264ABV61	USD	US	12 000 000	110 918
T-MOBILE USA INC TMUS 5.8 09/15/62	US87264ACX19	USD	US	4 605 000	47 787
TAJIKI INT BOND TAJIKI 7 1/8 09/14/27	XS1676401414	USD	TJ	400 000	2 982
TARGET CORP TGT 2.35 02/15/30	US87612EBJ47	USD	US	10 000 000	89 601
TELEFONICA EMIS TELEFO 5 3/8 02/02/26	XS0241945582	GBP	ES	1 520 000	19 952
TELIASONERA AB TLSNSS 1 5/8 02/23/35	XS1193213953	EUR	SE	1 150 000	10 050
TELIASONERA AB TLSNSS 3 7/8 10/01/25	XS0545428285	EUR	SE	960 000	10 859
TELUS CORP TCN 3.4 05/13/32	US87971MBW29	USD	CA	16 657 000	148 857
TENN VALLEY AUTH TVA 2 7/8 09/15/24	US880591ER96	USD	US	10 000 000	101 875
TENNET HLD BV TENN 0 1/2 06/09/31	XS2348325494	EUR	NL	2 000 000	16 836
TENNET HLD BV TENN 0 1/2 11/30/40	XS2262065233	EUR	NL	2 000 000	12 325
TENNET HLD BV TENN 0 1/8 11/30/32	XS2262065159	EUR	NL	1 500 000	11 401
TENNET HLD BV TENN 0 7/8 06/03/30	XS2002491780	EUR	NL	2 000 000	18 032
TENNET HLD BV TENN 1 1/2 06/03/39	XS2002491863	EUR	NL	3 179 000	25 084
TENNET HLD BV TENN 1 1/8 06/09/41	XS2348325650	EUR	NL	2 500 000	17 437
TENNET HLD BV TENN 1 3/8 06/05/28	XS1828037587	EUR	NL	2 000 000	19 834
TENNET HLD BV TENN 1 3/8 06/26/29	XS1632897929	EUR	NL	4 000 000	38 509
TENNET HLD BV TENN 1 7/8 06/13/36	XS1432384409	EUR	NL	2 000 000	17 611
TENNET HLD BV TENN 2 06/05/34	XS1828037827	EUR	NL	1 000 000	9 152
TERNA SPA TRNIM 0 3/8 09/25/30	XS2237901355	EUR	IT	5 000 000	42 069
TERNA SPA TRNIM 1 07/23/23	XS1858912915	EUR	IT	5 000 000	55 349
TERNA SPA TRNIM 1 3/8 07/26/27	XS1652866002	EUR	IT	2 169 000	21 905
TESORERIA PESOS BTPCL 2 1/2 03/01/25	CL0002599166	CLP	CL	8 635 000 000	96 985
TESORERIA PESOS BTPCL 2.3 10/01/28	CL0002642784	CLP	CL	5 970 000 000	61 529
TESORERIA PESOS BTPCL 4 03/01/23	CL0002454230	CLP	CL	165 000 000	2 051
TESORERIA PESOS BTPCL 4 1/2 03/01/26	CL0002172501	CLP	CL	13 550 000 000	161 018
TESORERIA PESOS BTPCL 4.7 09/01/30	CL0002454248	CLP	CL	6 425 000 000	77 090
TESORERIA PESOS BTPCL 5 03/01/35	CL0002187822	CLP	CL	10 920 000 000	134 731
TESORERIA PESOS BTPCL 6 01/01/43	CL0001974774	CLP	CL	7 520 000 000	104 836
TESORERIA PESOS BTPCL 7 05/01/34	CL0002798016	CLP	CL	1 755 000 000	25 174
TEVA PHARMACEUTI TEVA 6 04/15/24	US88167AAL52	USD	NL	8 591 000	89 189
THAMES WATER UTC THAMES 7.738 04/09/58	XS1537083716	GBP	KY	2 330 000	38 549
THAMES WATER UTL THAMES 0 7/8 01/31/28	XS2438026440	EUR	GB	2 500 000	23 881
THERMO FISHER TMO 1 7/8 10/01/49	XS2058557344	EUR	US	698 000	4 919

THERMO FISHER TMO 1.45 03/16/27	XS1578127778	EUR	US	313 000	3 236
THERMO FISHER TMO 2 7/8 07/24/37	XS1651072099	EUR	US	7 199 000	70 441
TORONTO DOM BANK TD 0 02/09/24	XS1980044728	EUR	CA	5 500 000	59 007
TORONTO DOM BANK TD 0 3/8 04/25/24	XS1985806600	EUR	CA	9 455 000	101 453
TORONTO DOM BANK TD 1.95 01/12/27	US89114TZN52	USD	CA	12 000 000	112 931
TORONTO DOM BANK TD 2.8 03/10/27	US89114TZT23	USD	CA	12 000 000	115 816
TORONTO DOM BANK TD 4.108 06/08/27	US89115A2C54	USD	CA	19 274 000	194 625
TORONTO DOM BANK TD 4.693 09/15/27	US89115A2H42	USD	CA	24 000 000	251 055
TOYOTA MTR CRED TOYOTA 2.15 02/13/30	US89236TGU34	USD	US	9 000 000	79 905
TOYOTA MTR CRED TOYOTA 3 3/8 04/01/30	US89236TGY55	USD	US	7 210 000	69 057
TOYOTA MTR CRED TOYOTA 4.55 09/20/27	US89236TKJ33	USD	US	8 019 000	83 578
TREASURY UKT 1 1/2 07/22/26	GB00BYZW3G56	GBP	GB	2 000 000	23 509
TREASURY UKT 2 3/4 09/07/24	GB00BHFH458	GBP	GB	2 000 000	24 933
TREASURY UKT 3 1/4 01/22/44	GB00B84Z9V04	GBP	GB	2 000 000	22 646
TRINIDAD TOBAG TRITOB 4 3/8 01/16/24	USP93960AF25	USD	TT	2 500 000	26 076
TRINIDAD&TOBAGO TRITOB 4 1/2 06/26/30	USP93960AH80	USD	TT	700 000	6 872
TRINIDAD&TOBAGO TRITOB 4 1/2 08/04/26	USP93960AG08	USD	TT	1 300 000	13 503
TRINITY ACQ PLC WLTV 4.4 03/15/26	US89641UAC53	USD	GB	1 375 000	14 087
UAE INTL BOND UAE 4.951 07/07/52	XS2492385203	USD	AE	800 000	8 507
UBS AG LONDON UBS 0.01 06/29/26	XS2358287238	EUR	CH	3 000 000	29 230
UK TSY GILT UKT 0 1/2 10/22/61	GB00BMBL1D50	GBP	GB	5 000 000	22 461
UK TSY GILT UKT 0 1/8 01/30/26	GB00BL68HJ26	GBP	GB	1 000 000	11 320
UK TSY GILT UKT 0 1/8 01/31/24	GB00BMGR2791	GBP	GB	1 000 000	12 086
UK TSY GILT UKT 0 1/8 01/31/28	GB00BMBL1G81	GBP	GB	2 000 000	21 061
UK TSY GILT UKT 0 3/8 10/22/26	GB00BNNGP668	GBP	GB	1 500 000	16 669
UK TSY GILT UKT 0 3/8 10/22/30	GB00BL68HH02	GBP	GB	1 000 000	9 805
UK TSY GILT UKT 0 5/8 06/07/25	GB00BK5CVX03	GBP	GB	2 000 000	23 416
UK TSY GILT UKT 0 5/8 10/22/50	GB00BMBL1F74	GBP	GB	4 000 000	22 469
UK TSY GILT UKT 0 7/8 07/31/33	GB00BM8Z2S21	GBP	GB	17 500 000	164 576
UK TSY GILT UKT 0 7/8 10/22/29	GB00BJMHB534	GBP	GB	2 000 000	21 037
UK TSY GILT UKT 1 01/31/32	GB00BM8Z2T38	GBP	GB	3 000 000	29 961
UK TSY GILT UKT 1 04/22/24	GB00BFWFPL34	GBP	GB	2 000 000	24 319
UK TSY GILT UKT 1 1/2 07/22/47	GB00BDCHBW80	GBP	GB	2 000 000	15 484
UK TSY GILT UKT 1 1/2 07/31/53	GB00BM8Z2V59	GBP	GB	17 000 000	123 615
UK TSY GILT UKT 1 1/4 07/22/27	GB00BDRHNP05	GBP	GB	2 000 000	22 741
UK TSY GILT UKT 1 3/4 01/22/49	GB00BFWFPP71	GBP	GB	1 000 000	8 126
UK TSY GILT UKT 1 3/4 07/22/57	GB00BD0XH204	GBP	GB	3 000 000	23 309
UK TSY GILT UKT 1 5/8 10/22/54	GB00BJLROJ16	GBP	GB	2 000 000	14 906
UK TSY GILT UKT 1 5/8 10/22/71	GB00BFMCN652	GBP	GB	3 000 000	21 034
UKRAINE GOVT UKRAIN 6.876 05/21/31	XS2010028699	USD	UA	8 300 000	21 143
UKRAINE GOVT UKRAIN 7 3/4 09/01/24	XS1303921214	USD	UA	4 300 000	14 136
UKRAINE GOVT UKRAIN 7 3/4 09/01/25	XS1303921487	USD	UA	4 011 000	12 114
UKRAINE GOVT UKRAIN 7 3/4 09/01/26	XS1303925041	USD	UA	400 000	1 150
UKRAINE GOVT UKRAIN 7 3/4 09/01/27	XS1303925470	USD	UA	2 600 000	7 362
UKRAINE GOVT UKRAIN 7 3/4 09/01/28	XS1303926528	USD	UA	9 600 000	27 794
UKRAINE GOVT UKRAIN 7 3/4 09/01/29	XS1303927179	USD	UA	2 400 000	6 944
UKRAINE GOVT UKRAIN 7 3/8 09/25/34	XS1577952952	USD	UA	5 600 000	14 216
UKRAINE GOVT UKRAIN 7.253 03/15/35	XS2010030836	USD	UA	6 700 000	17 243
UKRAINE GOVT UKRAIN 8.994 02/01/26	XS1902171591	USD	UA	200 000	607
UKRAINE GOVT UKRAIN 9 3/4 11/01/30	XS1902171757	USD	UA	1 600 000	4 943
UMG GROUPE VYV UMGVYV 1 5/8 07/02/29	FR0013430840	EUR	FR	3 100 000	28 850
UNI OF CAMBRIDGE CAMBRG 3 3/4 10/17/52	XS0841542961	GBP	GB	829 000	9 249
UNIBAIL-RODAMCO ULFP 1 03/14/25	XS1218319702	EUR	FR	983 000	10 295
UNILEVER NV UNANA 1 1/8 04/29/28	XS1403015156	EUR	NL	3 503 000	35 125
UNION ELECTRIC AEE 3.9 04/01/52	US906548CU41	USD	US	6 460 000	55 579
UNION PAC CORP UNP 2 3/4 03/01/26	US907818EH70	USD	US	2 690 000	26 807
UNITED KINGDOM 4.25 12/7/2040	GB00B6460505	GBP	GB	2 000 000	25 765
UNITED KINGDOM 4.25% 03/07/2036	GB0032452392	GBP	GB	3 000 000	39 400
UNITED KINGDOM 4.25% 06/07/2032	GB0004893086	GBP	GB	3 000 000	39 451
UNITED KINGDOM 4.25% 12/07/2027	GB00B16NNR78	GBP	GB	1 000 000	12 914
UNITED KINGDOM 4.5 9/7/2034	GB00B52WS153	GBP	GB	3 000 000	40 423
UNITED KINGDOM 4.75% 12/07/2038	GB00B00NY175	GBP	GB	3 000 000	41 055
UNITED KINGDOM 6% 12/07/2028	GB0002404191	GBP	GB	3 000 000	42 326
UNITED KINGDOM G UKT 2 09/07/25	GB00BTHH2R79	GBP	GB	2 000 000	24 242
UNITED KINGDOM G UKT 3 1/2 01/22/45	GB00BN65R313	GBP	GB	4 000 000	46 977
UNITED MEX STATES-GLOBAL 6.05% 01/11/2040	US91086QAV05	USD	MX	10 800 000	112 407
UNITED MEXICAN 5.75 10/12/2110 144A	US91086QAZ19	USD	MX	500 000	4 448
UNITED MEXICAN MEX 3 3/4 01/11/28	US91087BAE02	USD	MX	600 000	6 000
UNITED MEXICAN MEX 4 1/2 04/22/29	US91087BAF76	USD	MX	3 900 000	39 153
UNITED MEXICAN MEX 4 3/4 04/27/32	US91087BAK61	USD	MX	4 900 000	48 171
UNITED MEXICAN MEX 4.15 03/28/27	US91087BAC46	USD	MX	200 000	2 057
UNITED MEXICAN MEX 4.35 01/15/47	US91087BAB62	USD	MX	1 000 000	8 008
UNITED MEXICAN MEX 4.6 01/23/46	US91086QBF46	USD	US	1 400 000	11 619
UNITED MEXICAN MEX 4.6 02/10/48	US91087BAD29	USD	MX	2 300 000	18 942
UNITED MEXICAN MEX 5.55 01/21/45	US91086QBE70	USD	MX	9 100 000	87 441
UNITED PARCEL SERVICE INC 6.2% 01/15/2038	US911312AJ59	USD	US	663 000	7 847
UNITED PARCEL UPS 2.4 11/15/26	US911312AY27	USD	US	1 250 000	12 159
UNITED PARCEL UPS 5.3 04/01/50	US911312BW51	USD	US	5 323 000	58 259

UNITEDHEALTH GRP UNH 3.95 10/15/42	US91324PCA84	USD	US	352 000	3 151
UNITEDHEALTH GRP UNH 4 1/4 04/15/47	US91324PCZ36	USD	US	819 000	7 457
UNITEDHEALTH GRP UNH 4.95 05/15/62	US91324PEL22	USD	US	7 730 000	76 558
UNITEDHEALTH GRP UNH 5.8 03/15/36	US91324PAR38	USD	US	22 000	247
UPM-KYMMENE OYJ UPMFH 0 1/2 03/22/31	XS2320453884	EUR	FI	3 000 000	25 314
UPM-KYMMENE OYJ UPMFH 0 1/8 11/19/28	XS2257961818	EUR	FI	1 322 000	11 860
URUGUAY URUGUA 03/21/36 SINKABLE	US760942AS16	USD	UY	1 300 000	17 439
URUGUAY URUGUA 4 1/2 08/14/24	US760942AZ58	USD	UY	8 950 000	63 102
URUGUAY URUGUA 4 1/8 11/20/45	US760942AY83	USD	UY	2 100 000	20 340
URUGUAY URUGUA 4 3/8 01/23/31	US917288BK78	USD	UY	2 400 000	25 371
URUGUAY URUGUA 4.975 04/20/55	US760942BD38	USD	UY	5 200 000	52 674
US TREASURY BONDS 4.25 11/15/40	US912810QL52	USD	US	2 000 000	21 521
US TREASURY N/B 4.375 05/15/2041	US912810QQ40	USD	US	1 500 000	16 380
US TREASURY N/B T 0 1/2 03/31/25	US912828ZF00	USD	US	5 000 000	47 935
US TREASURY N/B T 0 1/4 09/30/25	US91282CAM38	USD	US	10 000 000	93 679
US TREASURY N/B T 0 1/8 02/28/23	US91282CBN02	USD	US	10 000 000	103 563
US TREASURY N/B T 0 1/8 07/15/23	US912828ZY98	USD	US	5 000 000	50 871
US TREASURY N/B T 0 3/8 01/31/26	US91282CBH34	USD	US	10 000 000	92 945
US TREASURY N/B T 0 3/8 04/30/25	US912828ZL77	USD	US	6 000 000	57 125
US TREASURY N/B T 0 3/8 11/30/25	US91282CAZ41	USD	US	10 000 000	93 320
US TREASURY N/B T 0 3/8 12/31/25	US91282CBC47	USD	US	10 000 000	93 182
US TREASURY N/B T 0 5/8 05/15/30	US912828ZQ64	USD	US	10 000 000	82 755
US TREASURY N/B T 0 7/8 11/15/30	US91282CAV37	USD	US	10 000 000	83 651
US TREASURY N/B T 1 1/2 02/15/30	US912828Z948	USD	US	6 000 000	53 745
US TREASURY N/B T 1 1/4 05/31/28	US91282CCE93	USD	US	25 000 000	226 169
US TREASURY N/B T 1 1/8 02/28/27	US912828ZB95	USD	US	2 400 000	22 353
US TREASURY N/B T 1 3/8 11/15/40	US912810ST60	USD	US	9 000 000	61 587
US TREASURY N/B T 1 7/8 02/15/32	US91282CDY49	USD	US	2 000 000	17 889
US TREASURY N/B T 1 7/8 02/15/51	US912810SU34	USD	US	1 000 000	6 755
US TREASURY N/B T 2 02/15/50	US912810SL35	USD	US	5 000 000	35 068
US TREASURY N/B T 2 1/2 01/31/24	US9128285Z94	USD	US	10 000 000	102 808
US TREASURY N/B T 2 1/2 02/15/45	US912810RK60	USD	US	6 000 000	48 001
US TREASURY N/B T 2 1/2 05/15/24	US912828WJ58	USD	US	10 000 000	101 449
US TREASURY N/B T 2 1/4 02/15/27	US912828V988	USD	US	10 000 000	97 911
US TREASURY N/B T 2 1/4 02/15/52	US912810TD00	USD	US	15 000 000	111 211
US TREASURY N/B T 2 1/4 11/15/25	US912828M565	USD	US	10 000 000	98 982
US TREASURY N/B T 2 1/8 05/15/25	US912828XB14	USD	US	7 000 000	69 544
US TREASURY N/B T 2 3/4 05/31/29	US91282CES61	USD	US	5 000 000	48 609
US TREASURY N/B T 2 3/4 08/15/42	US912810QX90	USD	US	4 000 000	34 202
US TREASURY N/B T 2 3/4 08/15/47	US912810RY64	USD	US	10 000 000	82 998
US TREASURY N/B T 2 3/4 11/15/42	US912810QY73	USD	US	5 000 000	42 275
US TREASURY N/B T 2 3/8 02/15/42	US912810TF57	USD	US	5 000 000	40 555
US TREASURY N/B T 2 3/8 04/30/26	US9128286S43	USD	US	10 000 000	98 939
US TREASURY N/B T 2 3/8 08/15/24	US912828D564	USD	US	12 000 000	121 776
US TREASURY N/B T 2 7/8 05/15/43	US912810RB61	USD	US	6 000 000	51 639
US TREASURY N/B T 2 7/8 05/15/52	US912810TG31	USD	US	3 000 000	25 424
US TREASURY N/B T 2 7/8 11/15/46	US912810RU43	USD	US	10 000 000	84 501
US TREASURY N/B T 3 02/15/47	US912810RV26	USD	US	10 000 000	86 986
US TREASURY N/B T 3 1/8 02/15/43	US912810QZ49	USD	US	5 000 000	45 365
US TREASURY N/B T 3 1/8 11/15/28	US912828M811	USD	US	10 000 000	99 961
US TREASURY N/B T 3 3/8 11/15/48	US912810SE91	USD	US	5 000 000	46 525
US TREASURY NOTES 3.875 2040-08-15	US912810QK79	USD	US	10 000 000	103 755
US TREASURY NOTES 6.125% 11/15/2027	US912810FB99	USD	US	9 000 000	103 041
US TREASURY NOTES 6.25% 08/15/2023	US912810EQ77	USD	US	5 000 000	53 808
US TREASURY NOTES 6.625% 02/15/2027	US912810EZ76	USD	US	6 800 000	79 172
VALLOUREC SA VKFP 8 1/2 06/30/26	XS2352739184	EUR	FR	2 481 000	27 540
VATTENFALL AB VATFAL 0 1/2 06/24/26	XS2009891479	EUR	SE	6 707 000	67 082
VATTENFALL AB VATFAL 0 1/8 02/12/29	XS2297882644	EUR	SE	1 500 000	13 317
VATTENFALL AB VATFAL 0.05 10/15/25	XS2133390521	EUR	SE	2 139 000	21 532
VEOLIA ENVRNMT VIEFP 0.927 01/04/29	FR0013210416	EUR	FR	1 300 000	12 345
VEOLIA ENVRNMT VIEFP 4 5/8 03/30/27	FR0011224963	EUR	FR	1 000 000	11 914
VERIZON COMM INC VZ 1 1/2 09/18/30	US92343VFL36	USD	US	5 000 000	40 847
VERIZON COMM INC VZ 2 1/2 04/08/31	XS1979281158	GBP	US	3 654 000	38 472
VERIZON COMM INC VZ 2.85 09/03/41	US92343VGL27	USD	US	2 000 000	14 669
VERIZON COMM INC VZ 3 1/8 11/02/35	XS1405769727	GBP	US	894 000	8 991
VERIZON COMM INC VZ 3 7/8 02/08/29	US92343VES97	USD	US	5 000 000	49 852
VERIZON COMM INC VZ 3.7 03/22/61	US92343VGC28	USD	US	16 305 000	120 952
VERIZON COMM INC VZ 4 3/4 11/01/41	US92343VBE39	USD	US	1 145 000	11 064
VERIZON COMM INC VZ 4.272 01/15/36	US92343VCV45	USD	US	1 082 000	10 334
VESTEDA FINANC VESTNL 1 1/2 05/24/27	XS2001183164	EUR	NL	3 000 000	30 114
VF CORP VFC 0 1/4 02/25/28	XS2123970167	EUR	US	1 000 000	9 204
VICINITY CENTRES VCXAU 3 3/8 04/07/26	XS1387869438	GBP	AU	1 250 000	14 827
VILLE DE PARIS VDP 1 3/4 05/25/31	FR0013054897	EUR	FR	8 500 000	84 924
VISA INC V 4.15 12/14/35	US92826CAE21	USD	US	5 800 000	57 362
VISA INC V 4.3 12/14/45	US92826CAF95	USD	US	12 502 000	120 036
VODAFONE GROUP PLC-GLOBAL 6.15% 02/27/2037	US92857WVQ33	USD	GB	5 742 000	62 095
VODAFONE GROUP VOD 2 7/8 11/20/37	XS1721422902	EUR	GB	11 860 000	108 273
VOLKSBANK NV DEVOBA 0.01 09/16/24	XS2052503872	EUR	NL	2 000 000	20 916

VOLKSWAGEN INTFN VW 0 7/8 09/22/28	XS2234567233	EUR	NL	3 000 000	27 094
VOLKSWAGEN INTFN VW 1 1/4 09/23/32	XS2234567662	EUR	NL	1 000 000	8 369
VONOVIA BV ANNGR 0 5/8 07/09/26	DE000A28ZQP7	EUR	NL	7 000 000	67 288
WALGREENS BOOTS WBA 4.1 04/15/50	US931427AT57	USD	US	10 000 000	78 096
WALT DISNEY CO DIS 6.4 12/15/35	US254687EB89	USD	US	480 000	5 509
WEC ENERGY GROUP WEC 1 3/8 10/15/27	US92939UAD81	USD	US	10 000 000	89 057
WELLCOME TRST FI WELLTR 4 05/09/59	XS1065371277	GBP	GB	100 000	1 203
WELLCOME TRUST F WELLTR 4 5/8 07/25/36	XS0261559594	GBP	GB	181 000	2 331
WELLCOME TRUST WELLTR 1 1/2 07/14/71	XS2363709689	GBP	GB	369 000	2 046
WELLCOME TRUST WELLTR 2.517 02/07/18	XS1713474085	GBP	GB	660 000	4 819
WELLPOINT INC WLP 4.65 08/15/44	US94973VBK26	USD	US	3 361 000	32 046
WELLPOINT INC WLP 5.1 01/15/44	US94973VBF31	USD	US	269 000	2 740
WELLS FARGO CO WFC 2 04/27/26	XS1310934382	EUR	US	2 967 000	31 152
WENDEL SA MWDP 2 1/2 02/09/27	FR0012516417	EUR	FR	1 200 000	12 750
WESTPAC BANKING WSTP 0 5/8 11/22/24	XS1722859532	EUR	AU	2 000 000	21 046
WESTPAC BANKING WSTP 0 7/8 04/17/27	XS1506398244	EUR	AU	1 250 000	12 398
WESTPAC BANKING WSTP 2 01/13/23	US961214EJ83	USD	AU	10 000 000	105 103
WESTPAC BANKING WSTP 2 3/4 01/11/23	US961214DS91	USD	AU	2 518 000	26 568
WESTPAC BANKING WSTP 3.133 11/18/41	US961214EY50	USD	AU	2 719 000	18 963
WESTPAC SEC NZ WSTP 0.1 07/13/27	XS2362968906	EUR	NZ	8 201 000	75 581
WP CAREY INC WPC 4.6 04/01/24	US92936UAA79	USD	US	383 000	4 004
WYETH 5.95% 04/01/2037	US983024AN02	USD	US	483 000	5 533
ZAMBIA REP OF ZAMBIN 8 1/2 04/14/24	XS1056386714	USD	ZM	2 900 000	14 140
ZF EUROPE ZFFNGR 2 02/23/26	XS2010039381	EUR	NL	7 400 000	72 173
ZF FINANCE GMBH ZFFNGR 2 3/4 05/25/27	XS2262961076	EUR	DE	5 000 000	47 673
ZF FINANCE ZFFNGR 3 09/21/25	XS2231715322	EUR	DE	5 000 000	51 598
ZF FINANCE ZFFNGR 3 3/4 09/21/28	XS2231331260	EUR	DE	5 700 000	53 824
ZIMMER BIOMET ZBH 2.425 12/13/26	XS1532779748	EUR	US	9 145 000	96 071