

**Bonds (in thousand SEK)**  
**2023-06-30**

Name	ISIN	Currency	Country	Number	Market value
3M CO MMM 3.7 04/15/50	US88579YBP51	USD	US	136 000	1 174
3M CO MMM 5.7 03/15/37	US88579EAC93	USD	US	4 349 000	50 253
ABBOTT LABS ABT 4.9 11/30/46	US002824BH26	USD	US	5 000 000	54 684
ABBVIE INC ABBV 2.95 11/21/26	US00287YBV02	USD	US	12 000 000	121 541
ABBVIE INC ABBV 3.2 11/21/29	US00287YBX67	USD	US	10 000 000	97 991
ABERTIS INFRAEST ABESM 0 5/8 07/15/25	XS2025466413	EUR	ES	2 100 000	23 235
ABN AMRO BANK NV ABNANV 0 1/2 04/15/26	XS1982037696	EUR	NL	2 000 000	21 485
ABN AMRO BANK NV ABNANV 0 1/2 09/23/29	XS2389343380	EUR	NL	4 000 000	37 757
ABN AMRO BANK NV ABNANV 0 7/8 04/22/25	XS1808739459	EUR	NL	3 000 000	33 469
ABN AMRO BANK NV ABNANV 2 3/8 06/01/27	XS2487054004	EUR	NL	4 000 000	44 048
ABN AMRO BANK NV ABNANV 4.8 04/18/26	XS1392917784	USD	NL	2 600 000	27 187
ACEA SPA ACEIM 0 1/4 07/28/30	XS2292487076	EUR	IT	600 000	5 479
ADECCO INT FIN ADENVX 0 1/2 09/21/31	XS2386592567	EUR	NL	676 000	6 051
ADIDAS AG ADSGR 0 5/8 09/10/35	XS2224621420	EUR	DE	1 100 000	9 301
ADIF ALTA VELOC ADIFAL 0.55 04/30/30	ES0200002055	EUR	ES	8 000 000	76 759
ADIF ALTA VELOC ADIFAL 0.55 10/31/31	ES0200002063	EUR	ES	2 500 000	22 900
ADIF ALTA VELOC ADIFAL 0.95 04/30/27	ES0200002048	EUR	ES	1 800 000	19 252
ADIF ALTA VELOC ADIFAL 1 1/4 05/04/26	ES0200002030	EUR	ES	2 000 000	22 086
AERCAP IRELAND AER 6 1/2 07/15/25	US00774MAN56	USD	IE	7 439 000	83 141
AETNA INC AET 6 5/8 06/15/36	US00817YAF51	USD	US	305 000	3 636
AFRICAN DEV BANK AFDB 0 7/8 05/24/28	XS1824248626	EUR	SN	8 000 000	84 368
AFRICAN DEV BANK AFDB 0.823 02/10/27	XS2441555880	SEK	SN	100 000 000	90 786
AFRICAN DEV BANK AFDB 2 7/8 01/27/28	XS2581365785	SEK	SN	100 000 000	98 198
AGENCE FRANCAISE AGFRNC 0 1/2 10/31/25	FR0013365376	EUR	FR	3 000 000	33 068
AGENCE FRANCAISE AGFRNC 1 3/8 09/17/24	XS1111084718	EUR	FR	1 500 000	17 371
AIR LEASE CORP AL 3 1/4 03/01/25	US00912XBA19	USD	US	12 000 000	125 108
AKELIUS RESIDENT AKFAST 1 3/4 02/07/25	XS1622421722	EUR	SE	1 727 000	19 144
AKZO NOBEL NV AKZANA 1 5/8 04/14/30	XS2156598281	EUR	NL	2 571 000	26 121
ALBEMARLE CORP ALB 4.65 06/01/27	US012653AD34	USD	US	24 000 000	253 594
ALBEMARLE CORP ALB 5.05 06/01/32	US012653AE17	USD	US	10 000 000	105 063
ALBERTA PROVINCE ALTA 1 7/8 11/13/24	US013051EH65	USD	CA	10 000 000	103 256
ALBERTA PROVINCE ALTA 3.05 12/01/48	CA013051DY00	CAD	CA	3 000 000	20 316
ALLIANDER ALLRNV 0 7/8 04/22/26	XS1400167133	EUR	NL	1 000 000	10 913
ALLIANDER ALLRNV 0 7/8 06/24/32	XS2014382845	EUR	NL	5 000 000	47 377
ALLIANZ FINANCE ALVGR 4 1/2 03/13/43	DE000A1HG1L4	GBP	DE	700 000	8 886
ALLSTATE CORP ALL 3.28 12/15/26	US020002BD26	USD	US	1 375 000	14 022
ALLY FINANCIAL ALLY 5 3/4 11/20/25	US02005NBF69	USD	US	3 996 000	41 814
ALPHABET INC GOOGL 1.9 08/15/40	US02079KAE73	USD	US	30 099 000	226 074
ALPHABET INC GOOGL 2 1/4 08/15/60	US02079KAG22	USD	US	5 189 000	34 523
ALSTOM S ALOFP 0 1/4 10/14/26	FR0013453040	EUR	FR	3 900 000	40 893
AMC NETWORKS INC AMCX 4 3/4 08/01/25	US00164VAE39	USD	US	12 000 000	115 862
AMER MED SYST EU BSX 0 3/4 03/08/25	XS2454766473	EUR	NL	22 690 000	253 586
AMERICAN EXPRESS AXP 4.05 12/03/42	US025816BF52	USD	US	3 516 000	33 167
AMERICAN TOWER AMT 1 3/8 04/04/25	XS1591781452	EUR	US	4 353 000	48 762
AMERICAN TOWER AMT 1.95 05/22/26	XS1823300949	EUR	US	5 000 000	54 927
AMERISOURCEBERGE ABC 3.45 12/15/27	US03073EAP07	USD	US	21 750 000	220 222
AMGEN INC AMGN 4.4 02/22/62	US031162DG24	USD	US	3 061 000	27 742
AMGEN INC AMGN 5 1/2 12/07/26	XS0710091140	GBP	US	2 868 000	39 540
AMS AG AMSSW 6 07/31/25	XS2195511006	EUR	AT	15 000 000	162 131
AON PLC AON 2 7/8 05/14/26	XS1062493934	EUR	GB	2 350 000	26 816
APPLE INC AAPL 0 1/2 11/15/31	XS2079716937	EUR	US	1 000 000	9 529
APPLE INC AAPL 0 11/15/25	XS2079716853	EUR	US	4 000 000	43 334
APPLE INC AAPL 1 5/8 11/10/26	XS1135337498	EUR	US	5 509 000	61 650
APPLE INC AAPL 2.8 02/08/61	US037833EG11	USD	US	2 892 000	21 447
APPLE INC AAPL 2.85 08/05/61	US037833EL06	USD	US	3 307 000	24 715
APPLE INC AAPL 3 06/20/27	US037833CX61	USD	US	10 000 000	102 445
APPLE INC AAPL 3.05 07/31/29	XS1269175466	GBP	US	5 721 000	70 417
APPLE INC AAPL 4.1 08/08/62	US037833ER75	USD	US	6 679 000	64 349
APPLE INC AAPL 4.65 02/23/46	US037833BX70	USD	US	28 449 000	307 690
ARES CAPITAL COR ARCC 3 7/8 01/15/26	US04010LAZ67	USD	US	15 487 000	158 197
ARGENTINA ARGENT 0 1/8 01/09/38	US040114HU71	USD	AR	32 340 709	129 051
ARGENTINA ARGENT 0 1/8 07/09/30	US040114HS26	USD	AR	12 167 326	43 901
ARGENTINA ARGENT 0 1/8 07/09/35	US040114HT09	USD	AR	17 770 672	58 850
ARGENTINA ARGENT 1 07/09/29	US040114HX11	USD	AR	1 395 217	4 959
ARMENIA ARMEN 3.95 09/26/29	XS2010043904	USD	AM	800 000	7 245
ARMENIA ARMEN 7.15 03/26/25	XS1207654853	USD	AM	2 000 000	22 196
ASB BANK LIMITED ASBBNK 4 1/2 03/16/27	XS2597991988	EUR	NZ	488 000	5 832
ASB FINANCE LTD ASBBNK 0 1/4 09/08/28	XS2381560411	EUR	NZ	1 024 000	9 846
ASIAN DEV BANK ASIA 0 10/24/29	XS2068071641	EUR	SN	5 000 000	48 676
ASIAN DEV BANK ASIA 0 5/8 09/15/26	XS2066569489	GBP	SN	1 500 000	17 734
ASIAN DEV BANK ASIA 0.29 10/13/28	XS2241828644	SEK	SN	50 000 000	42 383
ASIAN DEV BANK ASIA 1 3/4 08/14/26	US045167DR18	USD	SN	4 500 000	45 016
ASIAN DEV BANK ASIA 1 5/8 01/28/25	CA045167FJ75	CAD	SN	5 000 000	39 050

ASIAN DEV BANK ASIA 1.6 03/18/30	AU3CB0266690	AUD	SN	3 000 000	17 755
ASIAN DEV BANK ASIA 2 1/8 03/19/25	US045167CY77	USD	SN	4 000 000	41 355
ASIAN DEV BANK ASIA 2.45 01/17/24	AU3CB0259919	AUD	SN	2 000 000	14 373
ASSICURAZIONI ASSGEN 1.713 06/30/32	XS2357754097	EUR	IT	6 344 000	56 995
ASSICURAZIONI ASSGEN 2.429 07/14/31	XS2201857534	EUR	IT	14 467 000	145 138
ASSICURAZIONI ASSGEN 4 1/8 05/04/26	XS1062900912	EUR	IT	6 700 000	79 411
ASSICURAZIONI ASSGEN 5.399 04/20/33	XS2609970848	EUR	IT	461 000	5 548
ASSICURAZIONI ASSGEN 5.8 07/06/32	XS2468223107	EUR	IT	8 702 000	112 792
ASTRAZENECA FIN AZN 1 3/4 05/28/28	US04636NAE31	USD	US	16 945 000	158 897
ASTRAZENECA FIN AZN 4.9 03/03/30	US04636NAG88	USD	US	2 294 000	25 208
ASTRAZENECA PLC 6.45% 09/15/2037	US046353AD01	USD	GB	31 790 000	400 776
ASTRAZENECA PLC AZN 1 1/4 05/12/28	XS1411404426	EUR	GB	5 674 000	59 865
ASTRAZENECA PLC AZN 4 01/17/29	US046353AT52	USD	GB	4 012 000	42 685
AT T INC7 4/30/40	XS0426513387	GBP	US	3 550 000	51 957
AT&T INC T 3.85 06/01/60	US00206RKB77	USD	US	11 750 000	92 455
AT&T INC T 4 3/8 09/14/29	XS1374392717	GBP	US	1 246 000	16 018
ATT INC T 4 7/8 06/01/44	XS0785710046	GBP	US	604 000	6 907
ATT INC T 5 1/2 03/15/27	XS0291949120	GBP	US	2 700 000	36 251
AURIZON NETWORK AZJAU 3 1/8 06/01/26	XS1418788599	EUR	AU	4 307 000	49 124
AUST & NZ BANK ANZ 0 3/4 09/29/26	XS1496758092	EUR	AU	3 443 000	36 801
AUSTRALIA PACIFI MELAIR 3 1/8 09/26/23	XS0974122516	EUR	AU	2 150 000	25 879
AUSTRALIAN GOVT. ACGB 0 1/2 09/21/26	AU0000106411	AUD	AU	5 000 000	32 220
AUSTRALIAN GOVT. ACGB 0 1/4 11/21/24	AU0000083768	AUD	AU	5 000 000	34 028
AUSTRALIAN GOVT. ACGB 0 1/4 11/21/25	AU0000095457	AUD	AU	4 000 000	26 281
AUSTRALIAN GOVT. ACGB 1 11/21/31	AU0000101792	AUD	AU	4 000 000	22 669
AUSTRALIAN GOVT. ACGB 1 12/21/30	AU0000087454	AUD	AU	3 000 000	17 436
AUSTRALIAN GOVT. ACGB 1 3/4 06/21/51	AU0000097495	AUD	AU	2 000 000	8 371
AUSTRALIAN GOVT. ACGB 1 3/4 11/21/32	AU0000143901	AUD	AU	4 000 000	23 744
AUSTRALIAN GOVT. ACGB 2 1/4 05/21/28	AU000XCLWAR9	AUD	AU	2 000 000	13 336
AUSTRALIAN GOVT. ACGB 2 3/4 05/21/41	AU0000018442	AUD	AU	1 200 000	6 980
AUSTRALIAN GOVT. ACGB 2 3/4 06/21/35	AU000XCLWAM0	AUD	AU	3 200 000	20 139
AUSTRALIAN GOVT. ACGB 2 3/4 11/21/29	AU000XCLWAX7	AUD	AU	2 000 000	13 439
AUSTRALIAN GOVT. ACGB 3 03/21/47	AU000XCLWAS7	AUD	AU	3 200 000	18 605
AUSTRALIAN GOVT. ACGB 3 1/4 04/21/29	AU3TB0000150	AUD	AU	2 500 000	17 425
AUSTRALIAN GOVT. ACGB 4 1/4 04/21/26	AU000XCLWAI8	AUD	AU	2 000 000	14 572
AUTOLIV INC ALV 4 1/4 03/15/28	XS2598332133	EUR	US	2 500 000	29 579
AUTONOMOUS COMMU MADRID 0.16 07/30/28	ES00001010G6	EUR	ES	8 000 000	80 066
AUTONOMOUS COMMU MADRID 1.723 04/30/32	ES00001010I2	EUR	ES	10 000 000	101 831
AVANGRID INC AGR 3.8 06/01/29	US05351WAB90	USD	US	3 000 000	29 730
AVNET INC AVT 6 1/4 03/15/28	US053807AW30	USD	US	36 000 000	400 572
BANCO BILBAO VIZ BBVASM 1 06/21/26	XS2013745703	EUR	ES	3 000 000	32 316
BANCO BILBAO VIZ BBVASM 1 3/8 05/14/25	XS1820037270	EUR	ES	2 500 000	27 970
BANCO BPM SPA BAMIIM 1 01/23/25	IT0005321663	EUR	IT	8 500 000	95 877
BANCO BPM SPA BAMIIM 4 7/8 01/18/27	XS2577572188	EUR	IT	5 000 000	59 730
BANCO SABADELL SABSM 1 04/26/27	ES0413860596	EUR	ES	6 500 000	69 421
BANCO SABADELL SABSM 1 3/4 05/10/24	XS1991397545	EUR	ES	600 000	6 921
BANCO SANTANDER SANTAN 0 5/8 06/24/29	XS2357417257	EUR	ES	2 000 000	19 557
BANCO SANTANDER SANTAN 0.3 10/04/26	XS2063247915	EUR	ES	2 100 000	22 046
BANK OF AMER CRP BAC 2.456 10/22/25	US06051GHW24	USD	US	10 000 000	103 631
BANK OF AMER CRP BAC 3.95 04/21/25	US06051GFP90	USD	US	5 334 000	56 252
BANK OF AMER CRP BAC 4.134 06/12/28	XS2634687912	EUR	US	2 500 000	29 274
BANK OF AMER CRP BAC 4.45 03/03/26	US06051GFU85	USD	US	13 617 000	145 223
BANK OF AMERICA CORP 7.% 2028-07-31	XS0379947236	GBP	US	3 800 000	54 773
BANK OF MONTREAL BMO 5.203 02/01/28	US06368LGV27	USD	CA	21 451 000	237 253
BANQ FED CRD MUT BFCM 1 5/8 01/19/26	XS1346115295	EUR	FR	3 300 000	36 677
BANQ FED CRD MUT BFCM 3 05/21/24	XS1069549761	EUR	FR	637 000	7 437
BARBADOS BARBAD 6 1/2 10/01/29	USP48864AQ80	USD	BB	1 300 000	13 319
BASQUE GOV'T BASQUE 1.45 04/30/28	ES0000106619	EUR	ES	5 500 000	59 282
BAYER US FIN II BAYNGR 4.2 07/15/34	USU07265AR98	USD	US	1 238 000	12 187
BAYER US FIN II BAYNGR 4.7 07/15/64	USU07265AZ15	USD	US	8 147 000	72 673
BECTON DICKINSON BDX 1.9 12/15/26	XS1531347661	EUR	US	2 500 000	28 032
BELGIAN BGB 1 1/4 04/22/33	BE0000346552	EUR	BE	13 000 000	131 661
BELGIAN BGB 1.4 06/22/53	BE0000355645	EUR	BE	1 000 000	7 528
BELGIAN BGB 2 3/4 04/22/39	BE0000356650	EUR	BE	5 000 000	55 411
BERLIN HYP AG BHH 0 1/2 11/05/29	DE000BHYOGA7	EUR	DE	4 000 000	37 789
BERLIN HYP AG BHH 0.01 01/24/28	DE000BHYOGE9	EUR	DE	3 000 000	30 464
BERLIN HYP AG BHH 0.01 09/02/30	DE000BHYOGX9	EUR	DE	2 500 000	23 570
BERLIN HYP AG BHH 1 1/2 04/18/28	DE000BHY0GB5	EUR	DE	1 000 000	10 122
BERLIN HYP AG BHH 1 1/4 01/22/25	DE000BHYOA56	EUR	DE	200 000	2 263
BERLIN HYP AG BHH 1 1/8 10/25/27	DE000BHY0GS9	EUR	DE	2 000 000	20 941
BERTELSMANN SE BERTEL 3 1/2 05/29/29	XS2560753936	EUR	DE	5 000 000	57 539
BIOGEN INC BIIB 3 1/4 02/15/51	US09062XAK90	USD	US	4 921 000	37 844
BLACKROCK INC BLK 3 1/4 04/30/29	US09247XAP69	USD	US	10 410 000	105 119
BLACKSTONE PRIVA BCRED 7.05 09/29/25	US09261HBA41	USD	US	12 000 000	131 617
BLACKSTONE/GSO BLAGSO 3 5/8 01/15/26	US09261LAC28	USD	US	24 000 000	242 655
BMW FINANCE NV BMW 0 7/8 04/03/25	XS1589881785	EUR	NL	1 649 000	18 511
BMW FINANCE NV BMW 0.2 01/11/33	XS2280845145	EUR	NL	104 000	907
BNG BANK NV BNG 0.01 10/05/32	XS2240278692	EUR	NL	2 000 000	17 755

BNP PARIBAS BNP 0 1/2 06/04/26	FR0013465358	EUR	FR	2 000 000	21 937
BNP PARIBAS BNP 0 1/8 09/04/26	FR0013444759	EUR	FR	4 300 000	45 114
BNP PARIBAS BNP 0 3/8 10/14/27	FR00140005J1	EUR	FR	2 000 000	20 765
BNP PARIBAS BNP 1 04/17/24	XS1808338542	EUR	FR	1 500 000	17 306
BNP PARIBAS BNP 1 1/8 06/11/26	XS1748456974	EUR	FR	19 438 000	210 719
BNP PARIBAS BNP 1 1/8 08/28/24	FR0013405537	EUR	FR	2 000 000	23 009
BNP PARIBAS BNP 1 5/8 07/02/31	FR0013431277	EUR	FR	2 900 000	27 411
BNP PARIBAS BNP 2 09/13/36	FR0014005E43	GBP	FR	1 700 000	14 995
BNP PARIBAS BNP 4 3/8 01/13/29	FR001400DCZ6	EUR	FR	3 000 000	35 891
BNP PARIBAS BNP 4 3/8 05/12/26	USF1R15XK516	USD	FR	1 459 000	15 221
BNP PARIBAS BNP 5 3/4 06/13/32	FR001400F5X9	GBP	FR	700 000	9 138
BOLIVIA GOVT BOLIVI 4 1/2 03/20/28	USP37878AC26	USD	BO	8 800 000	61 309
BOLIVIA GOVT BOLIVI 7 1/2 03/02/30	USP37878AE81	USD	BO	1 600 000	13 311
BPCE BPCEGP 3 3/8 12/02/26	US05578DAX03	USD	FR	1 500 000	15 170
BPCE BPCEGP 4 1/2 03/15/25	US05578UAD63	USD	FR	2 737 000	28 801
BPCE BPCEGP 4 7/8 04/01/26	US05578UAE47	USD	FR	1 875 000	19 664
BPCE BPCEGP 5.15 07/21/24	US05578UAB08	USD	FR	1 400 000	15 206
BPCE BPCEGP 5.7 10/22/23	US05578UAA25	USD	FR	3 133 000	34 065
BPCE SFH BPCECB 0.01 05/27/30	FR0013514502	EUR	FR	2 000 000	18 768
BRAMBLES FINANCE BXBAU 2 3/8 06/12/24	XS1028952312	EUR	AU	2 700 000	31 308
BRAZIL (FED REP OF)-GLOBAL 10.125% 05/15/2027	US105756AE07	USD	BR	1 100 000	14 043
BRAZIL (FED REP OF)-GLOBAL 8.25% 01/20/2034	US105756BB58	USD	BR	1 800 000	22 992
BRAZIL NTN-F BNTNF 10 01/01/25	BRSTNCNTF170	BRL	BR	2 776	6 447
BRAZIL NTN-F BNTNF 10 01/01/27	BRSTNCNTF1P8	BRL	BR	159 600	372 752
BRAZIL NTN-F BNTNF 10 01/01/29	BRSTNCNTF1Q6	BRL	BR	133 600	307 573
BRAZIL NTN-F BNTNF 10 01/01/31	BRSTNCNTF204	BRL	BR	80 800	184 722
BRAZIL NTN-F BNTNF 10 01/01/33	BRSTNCNTF212	BRL	BR	18 100	41 029
BRAZIL REP OF BRAZIL 2 7/8 06/06/25	US105756CD06	USD	BR	400 000	4 116
BRAZIL REP OF BRAZIL 3 3/4 09/12/31	US105756CE88	USD	BR	5 200 000	48 970
BRAZIL REP OF BRAZIL 3 7/8 06/12/30	US105756CC23	USD	BR	8 800 000	84 356
BRAZIL REP OF BRAZIL 4 1/2 05/30/29	US105756CA66	USD	BR	3 400 000	34 786
BRAZIL REP OF BRAZIL 4 1/4 01/07/25	US105756BV13	USD	BR	500 000	5 404
BRAZIL REP OF BRAZIL 4 3/4 01/14/50	US105756CB40	USD	BR	800 000	6 547
BRAZIL REP OF BRAZIL 4 5/8 01/13/28	US105756BZ27	USD	BR	4 200 000	45 030
BRAZIL REP OF BRAZIL 5 01/27/45	US105756BW95	USD	BR	1 500 000	12 972
BRAZIL REP OF BRAZIL 5 5/8 02/21/47	US105756BY51	USD	BR	4 900 000	45 614
BRAZIL REP OF BRAZIL 6 04/07/26	US105756BX78	USD	BR	3 700 000	41 424
BRAZIL REP OF BRAZIL 6 10/20/33	US105756CF53	USD	BR	7 400 000	79 926
BRAZIL-LTN BLTN 0 01/01/24	BRSTNCLTN7S1	BRL	BR	416 100	877 629
BRAZIL-LTN BLTN 0 01/01/26	BRSTNCLTN7U7	BRL	BR	98 500	172 958
BRAZIL-LTN BLTN 0 07/01/23	BRSTNCLTN7Q5	BRL	BR	7 900	17 680
BRAZIL-LTN BLTN 0 07/01/24	BRSTNCLTN7W3	BRL	BR	11 700	23 493
BRAZIL-LTN BLTN 0 07/01/25	BRSTNCLTN7Z6	BRL	BR	532 300	979 434
BRAZIL-LTN BLTN 0 07/01/26	BRSTNCLTN848	BRL	BR	12 600	21 099
BRISTOL-MYERS BMY 4 1/8 06/15/39	US110122CQ99	USD	US	10 000 000	98 713
BRIT COLUMBIA BRCOL 2 1/4 06/02/26	US11070TAK43	USD	CA	10 000 000	100 975
BRIT COLUMBIA BRCOL 2.55 06/18/27	CA11070TAL22	CAD	CA	5 000 000	38 477
BRIT SKY BROADCA BSY 2 1/2 09/15/26	XS1109741329	EUR	GB	1 173 000	13 518
BRITANNIA INDUS BRITIN 5 1/2 06/03/24	INE216A08027	INR	IN	2 573 634	98
BROADCOM INC AVGO 3.469 04/15/34	USU1109MAV82	USD	US	11 738 000	104 981
BTPS BTPS 0 04/01/26	IT0005437147	EUR	IT	3 000 000	31 916
BTPS BTPS 0 1/2 02/01/26	IT0005419848	EUR	IT	4 000 000	43 495
BTPS BTPS 0 1/4 03/15/28	IT0005433690	EUR	IT	3 000 000	30 170
BTPS BTPS 0.6 08/01/31	IT0005436693	EUR	IT	1 000 000	9 182
BTPS BTPS 0.9 04/01/31	IT0005422891	EUR	IT	2 000 000	19 039
BTPS BTPS 0.95 03/01/37	IT0005433195	EUR	IT	2 000 000	15 964
BTPS BTPS 1 1/2 04/30/45	IT0005438004	EUR	IT	19 000 000	139 182
BTPS BTPS 1.6 06/01/26	IT0005170839	EUR	IT	3 000 000	33 334
BTPS BTPS 1.65 03/01/32	IT0005094088	EUR	IT	2 000 000	19 901
BTPS BTPS 1.65 12/01/30	IT0005413171	EUR	IT	1 000 000	10 154
BTPS BTPS 1.85 07/01/25	IT0005408502	EUR	IT	4 000 000	45 846
BTPS BTPS 2 02/01/28	IT0005323032	EUR	IT	1 000 000	11 047
BTPS BTPS 2.8 03/01/67	IT0005217390	EUR	IT	1 000 000	8 549
BTPS BTPS 3 1/2 01/15/26	IT0005514473	EUR	IT	3 000 000	35 679
BTPS BTPS 4 10/30/31	IT0005542359	EUR	IT	7 000 000	83 731
BTPS BTPS 4 3/4 09/01/28	IT0004889033	EUR	IT	2 000 000	25 079
BTPS BTPS 4.4 05/01/33	IT0005518128	EUR	IT	1 000 000	12 277
BUNDESUBL-120 OBL 0 10/10/25	DE0001030716	EUR	DE	5 000 000	55 098
BUNDESUBL-120 OBL 1.3 10/15/27	DE0001030740	EUR	DE	16 000 000	181 339
BUNDESUBL-179 OBL 0 04/05/24	DE0001141794	EUR	DE	5 000 000	57 430
BUNDESSCHATZANW BKO 2 1/2 03/13/25	DE000BU22007	EUR	DE	8 000 000	94 065
BUNDESSCHATZANW BKO 2.2 12/12/24	DE0001104909	EUR	DE	15 000 000	176 460
CAISSE FR DE FIN CAFFIL 0.1 11/13/29	FR0013459757	EUR	FR	1 900 000	18 279
CAJA RURAL NAV CRUNAV 0 3/4 02/16/29	ES0415306093	EUR	ES	5 000 000	50 748
CAN HOUSING TRUS CANHOU 1.55 12/15/26	CA13509PJA27	CAD	CA	5 000 000	37 444
CAN HOUSING TRUS CANHOU 1.6 12/15/31	CA13509PHW64	CAD	CA	4 000 000	27 637
CAN HOUSING TRUS CANHOU 1.95 12/15/25	CA13509PFA62	CAD	CA	5 000 000	38 424
CAN HOUSING TRUS CANHOU 2.1 09/15/29	CA13509PHD83	CAD	CA	5 000 000	37 181

CAN IMPERIAL BK CM 3.45 04/07/27	US13607HR618	USD	CA	24 000 000	245 356
CANADA 5% 06/01/2037	CA135087XW98	CAD	CA	3 000 000	29 244
CANADA 5.75% 06/01/2029	CA135087WL43	CAD	CA	4 000 000	36 794
CANADA 5.75% 06/01/2033	CA135087XG49	CAD	CA	1 000 000	9 874
CANADA GOVT CANADA 2 7/8 04/28/25	US135087N757	USD	CA	10 000 000	104 556
CANADA-GOV'T CAN 0 1/2 09/01/25	CA135087K940	CAD	CA	2 000 000	15 038
CANADA-GOV'T CAN 1 1/4 06/01/30	CA135087K379	CAD	CA	3 000 000	21 302
CANADA-GOV'T CAN 1 3/4 12/01/53	CA135087M680	CAD	CA	2 500 000	15 046
CANADA-GOV'T CAN 2 1/2 12/01/32	CA135087P329	CAD	CA	3 000 000	22 949
CANADA-GOV'T CAN 2 1/4 12/01/29	CA135087N670	CAD	CA	7 000 000	53 486
CANADA-GOV'T CAN 2 12/01/51	CA135087H722	CAD	CA	2 000 000	12 916
CANADA-GOV'T CAN 2 3/4 12/01/48	CA135087D358	CAD	CA	3 000 000	22 879
CANADA-GOV'T CAN 3 11/01/24	CA135087P402	CAD	CA	5 000 000	40 047
CANADIAN PAC RR CP 6 1/8 09/15/15	US13645RAX26	USD	CA	179 000	2 041
CANADIAN PACIFIC CP 3 12/02/41	US13645RFBG83	USD	CA	14 692 000	130 633
CAPITAL ONE FINL COF 1.65 06/12/29	XS2010331440	EUR	US	5 000 000	47 897
CAPITAL ONE FINL COF 3 3/4 03/09/27	US14040HBN44	USD	US	24 859 000	253 232
CAPITAL ONE FINL COF 3 3/4 07/28/26	US14040HBK05	USD	US	10 333 000	105 717
CAPITAL ONE FINL COF 3.65 05/11/27	US14040HCE36	USD	US	12 000 000	121 063
CAPITAL ONE FINL COF 3.8 01/31/28	US14040HBW43	USD	US	10 983 000	111 126
CBRE SERVICES IN CBG 2 1/2 04/01/31	US12505BAE02	USD	US	10 000 000	87 311
CCO HOLDINGS LLC CHTR 4 1/2 05/01/32	US1248EPCN14	USD	US	3 977 000	34 484
CDP FINANCIAL CADEPO 1 05/26/26	USC23264AL58	USD	CA	3 000 000	29 100
CHILE CHILE 3 1/4 09/21/71	US168863DU93	USD	CL	2 700 000	19 099
CHILE CHILE 3 1/8 01/21/26	US168863CA49	USD	CL	2 400 000	25 149
CHILE CHILE 3.1 01/22/61	US168863DQ81	USD	CL	1 100 000	7 884
CHILE CHILE 3.1 05/07/41	US168863DS48	USD	CL	5 400 000	43 931
CHILE CHILE 3.24 02/06/28	US168863CF36	USD	CL	5 900 000	60 590
CHILE CHILE 3.86 06/21/47	US168863CE60	USD	CL	8 400 000	74 314
CHILE CHILE 4.34 03/07/42	US168863DY16	USD	CL	2 800 000	27 244
CHUBB INA HLDGS CB 0 7/8 12/15/29	XS2091606330	EUR	US	3 794 000	36 900
CIE DE ST GOBAIN SGOFP 3 1/2 01/18/29	XS2576245281	EUR	FR	5 000 000	58 751
CIE FINANC RICHE CFRVX 1 03/26/26	XS1789751531	EUR	LU	10 917 000	120 315
CIGNA CORP CI 4 3/8 10/15/28	US125523AH38	USD	US	14 904 000	157 203
CIGNA CORP CI 4.8 08/15/38	US125523AJ93	USD	US	25 537 000	265 326
CIGNA CORP CI 4.9 12/15/48	US125523AK66	USD	US	4 137 000	41 652
CISCO SYSTEMS INC-GLOBAL 5.9 02/15/39	US17275RAD44	USD	US	33 665 000	410 452
CITY OF MALMO SW MALMOK 0 7/8 09/17/24	XS1913339690	SEK	SE	40 000 000	38 758
CME GROUP INC CME 5.3 09/15/43	US12572QAF28	USD	US	5 011 000	57 085
COCA-COLA CO/THE KO 1 1/8 03/09/27	XS1197833053	EUR	US	11 470 000	123 955
COCA-COLA FEMSA KOF 1.85 09/01/32	US191241AJ70	USD	MX	1 000 000	8 535
CODELCO INC CDEL 3 5/8 08/01/27	USP3143NAY06	USD	CL	3 000 000	31 029
CODELCO INC CDEL 4 1/4 07/17/42	USP3143NAQ71	USD	CL	2 000 000	18 943
COLGATE-PALM CO CL 0 1/2 03/06/26	XS1958646082	EUR	US	5 000 000	54 457
COLOMBIA REP OF 7.375 09/19/2037	US195325BK01	USD	CO	10 000 000	105 097
COLOMBIA REP OF 8.125 01/21/2024	US195325BD67	USD	CO	500 000	5 557
COLOMBIA REP OF COLOM 3 7/8 02/15/61	US195325DX04	USD	CO	1 300 000	8 052
COLOMBIA REP OF COLOM 3 7/8 04/25/27	US195325DL65	USD	CO	6 000 000	59 122
COLOMBIA REP OF COLOM 4 02/26/24	US195325BQ70	USD	CO	3 300 000	35 536
COLOMBIA REP OF COLOM 4 1/2 01/28/26	US195325CX13	USD	CO	1 600 000	16 734
COLOMBIA REP OF COLOM 4 1/8 02/22/42	US195325EA91	USD	CO	8 600 000	60 214
COLOMBIA REP OF COLOM 5 5/8 02/26/44	US195325BR53	USD	CO	7 600 000	62 658
COLOMBIA REP OF COLOM 5.2 05/15/49	US195325DQ52	USD	CO	2 100 000	15 872
COLOMBIA TES COLTES 10 07/24/24	COL17CT02385	COP	CO	105 456 700 000	298 521
COLOMBIA TES COLTES 13 1/4 02/09/33	COL17CT03862	COP	CO	13 025 000 000	41 507
COLOMBIA TES COLTES 5 3/4 11/03/27	COL17CT03672	COP	CO	13 545 000 000	31 551
COLOMBIA TES COLTES 6 04/28/28	COL17CT02914	COP	CO	17 269 700 000	38 824
COLOMBIA TES COLTES 6 1/4 07/09/36	COL17CT03748	COP	CO	20 560 000 000	42 027
COLOMBIA TES COLTES 6 1/4 11/26/25	COL17CT03557	COP	CO	7 306 000 000	18 218
COLOMBIA TES COLTES 7 03/26/31	COL17CT03771	COP	CO	269 915 000 000	603 240
COLOMBIA TES COLTES 7 1/2 08/26/26	COL17CT02625	COP	CO	4 800 000	12
COLOMBIA TES COLTES 7 1/4 10/18/34	COL17CT03615	COP	CO	3 000 000	7
COLOMBIA TES COLTES 7 1/4 10/26/50	COL17CT03722	COP	CO	40 275 000 000	79 184
COLOMBIA TES COLTES 7 3/4 09/18/30	COL17CT03342	COP	CO	2 100 000	5
COLOMBIA TES COLTES 9 1/4 05/28/42	COL17CT03813	COP	CO	48 520 000 000	113 827
COM BK AUSTRALIA CBAAU 3.784 03/14/32	USQ2704MAH18	USD	AU	548 000	5 019
COMCAST CORP CMCSA 0 1/4 09/14/29	XS2385398206	EUR	US	5 000 000	47 939
COMCAST CORP CMCSA 0 3/4 02/20/32	XS2114852564	EUR	US	5 000 000	46 479
COMCAST CORP CMCSA 1 1/2 02/20/29	XS2114853299	GBP	US	487 000	5 361
COMCAST CORP CMCSA 1 7/8 02/20/36	XS2114853455	GBP	US	2 681 000	24 912
COMCAST CORP CMCSA 3.3 04/01/27	US20030NDK46	USD	US	8 454 000	87 115
COMCAST CORP CMCSA 5.65 06/15/35	US20030NAF87	USD	US	322 000	3 654
COMCAST CORPORATION 6.5% 11/15/2035	US20030NAK72	USD	US	520 000	6 351
COMUNIDAD MADRID MADRID 0.419 04/30/30	ES0000101933	EUR	ES	6 000 000	57 619
COMUNIDAD MADRID MADRID 0.42 04/30/31	ES00001010B7	EUR	ES	7 000 000	65 073
COMUNIDAD MADRID MADRID 0.827 07/30/27	ES0000101966	EUR	ES	12 000 000	128 274
COMUNIDAD MADRID MADRID 1.571 04/30/29	ES0000101909	EUR	ES	7 500 000	79 861
COMUNIDAD MADRID MADRID 1.826 04/30/25	ES0000101651	EUR	ES	5 000 000	57 123

CON EDISON CO ED 6.15 11/15/52	US209111GD93	USD	US	832 000	9 975
COOPERATIEVE RAB RABOBK 0 1/4 10/30/26	XS2068969067	EUR	NL	4 000 000	42 243
CORECIVIC INC CXW 8 1/4 04/15/26	US21871NAB73	USD	US	12 876 000	143 147
CORP ANDINA FOM CAF 0 5/8 11/20/26	XS2081543204	EUR	SN	8 000 000	83 698
COSTA RICA GOVT COSTAR 4 3/8 04/30/25	USP3699PGE18	USD	CR	700 000	7 424
COSTA RICA GOVT COSTAR 5 5/8 04/30/43	USP3699PGF82	USD	CR	200 000	1 872
COSTA RICA GOVT COSTAR 6 1/8 02/19/31	USP3699PGK77	USD	CR	3 300 000	36 148
COSTA RICA GOVT COSTAR 6.55 04/03/34	USP3699PGM34	USD	CR	1 900 000	20 886
COSTA RICA GOVT COSTAR 7.158 03/12/45	USP3699PGJ05	USD	CR	6 900 000	75 229
COUNCIL OF EUROP COE 0 04/10/26	XS1979512578	EUR	SN	10 000 000	107 060
COUNCIL OF EUROP COE 0 3/8 03/27/25	XS1799045197	EUR	SN	5 000 000	55 680
COVIVIO COVFP 1 1/8 09/17/31	FR0013447232	EUR	FR	4 000 000	38 045
COX COMMUN INC COXENT 4.7 12/15/42	USU22018AK86	USD	US	446 000	4 137
CPPIB CAPITAL CPPIBC 0 1/4 04/06/27	XS2152308727	EUR	CA	2 500 000	26 111
CPPIB CAPITAL CPPIBC 0 7/8 02/06/29	XS1945965611	EUR	CA	6 000 000	61 917
CPPIB CAPITAL CPPIBC 3 06/15/28	CA12593CAF82	CAD	CA	10 000 000	77 947
CRED AGRICOLE SA ACAFP 0 3/8 10/21/25	XS2067135421	EUR	FR	2 000 000	21 772
CRED SUIS NY CS 7.95 01/09/25	US22550L2L41	USD	CH	12 000 000	137 034
CREDIT AG HOME L ACACB 0.05 12/06/29	FR0013465010	EUR	FR	4 000 000	38 234
CREDIT SUISSE LD CS 0.45 05/19/25	XS2176686546	EUR	CH	1 200 000	13 005
CSX CORP CSX 4 1/4 11/01/66	US126408HG14	USD	US	3 690 000	33 330
CSX CORP CSX 4.1 03/15/44	US126408GY39	USD	US	6 300 000	59 276
CSX CORP CSX 5 1/2 04/15/41	US126408GU17	USD	US	3 650 000	40 408
CVS HEALTH CORP CVS 4.78 03/25/38	US126650CY46	USD	US	41 541 000	419 260
CVS HEALTH CORP CVS 5 1/8 07/20/45	US126650CN80	USD	US	10 293 000	105 271
CZECH REPUBLIC CZGB 0 1/4 02/10/27	CZ0001005037	CZK	CZ	1 565 500 000	662 370
CZECH REPUBLIC CZGB 0 12/12/24	CZ0001006167	CZK	CZ	82 700 000	37 881
CZECH REPUBLIC CZGB 0.05 11/29/29	CZ0001006076	CZK	CZ	294 700 000	110 997
CZECH REPUBLIC CZGB 0.45 10/25/23	CZ0001004600	CZK	CZ	343 900 000	168 135
CZECH REPUBLIC CZGB 0.95 05/15/30	CZ0001004477	CZK	CZ	211 700 000	84 176
CZECH REPUBLIC CZGB 1 1/2 04/24/40	CZ0001005920	CZK	CZ	50 200 000	16 590
CZECH REPUBLIC CZGB 1 3/4 06/23/32	CZ0001006233	CZK	CZ	49 700 000	20 062
CZECH REPUBLIC CZGB 1.2 03/13/31	CZ0001005888	CZK	CZ	804 500 000	320 356
CZECH REPUBLIC CZGB 2 1/2 08/25/28	CZ0001003859	CZK	CZ	78 400 000	36 152
CZECH REPUBLIC CZGB 2 10/13/33	CZ0001005243	CZK	CZ	338 000 000	139 521
CZECH REPUBLIC CZGB 2 3/4 07/23/29	CZ0001005375	CZK	CZ	105 600 000	48 215
CZECH REPUBLIC CZGB 2.4 09/17/25	CZ0001004253	CZK	CZ	211 600 000	101 603
CZECH REPUBLIC CZGB 4.2 12/04/36	CZ0001001796	CZK	CZ	395 200 000	200 085
CZECH REPUBLIC CZGB 6 02/26/26	CZ0001006506	CZK	CZ	39 000 000	20 212
DAIMLER AG DAIGR 0 3/4 09/10/30	DE000A289QR9	EUR	DE	1 250 000	12 398
DANAHER CORP DHR 2 1/2 03/30/30	XS2147995372	EUR	US	5 000 000	55 164
DANSKE BANK A/S DANBNK 0 3/4 06/09/29	XS2351220814	EUR	DK	3 000 000	29 209
DANSKE BANK A/S DANBNK 1 3/8 02/17/27	XS2443438051	EUR	DK	5 500 000	59 510
DANSKE BANK A/S DANBNK 1 5/8 03/15/24	XS1963849440	EUR	DK	3 700 000	43 052
DANSKE HYPO DANBNK 0 1/2 12/16/26 #2612	SE0015987540	SEK	SE	266 000 000	236 991
DANSKE HYPO DANBNK 1 12/17/25 #2512	SE0013877214	SEK	SE	536 000 000	500 748
DANSKE HYPO DANBNK 1 12/18/24 #2412	SE0012621852	SEK	SE	100 000 000	96 153
DANSKE HYPO DANBNK 3 1/2 12/15/27 #2712	SE0018537284	SEK	SE	368 000 000	367 871
DEUTSCH BAHN FIN DBHNGR 0 7/8 07/11/31	XS1441837546	EUR	NL	7 000 000	69 473
DEUTSCH BAHN FIN DBHNGR 1 5/8 11/06/30	XS1316420089	EUR	NL	9 000 000	94 326
DEUTSCHE BANK AG DB 2 5/8 12/16/24	XS2102507600	GBP	DE	6 900 000	89 414
DEUTSCHE BANK AG DB 3 7/8 02/12/24	XS1950866720	GBP	DE	3 300 000	45 002
DEUTSCHE BANK AG DB 4.1 01/13/26	US25152R2Y86	USD	DE	22 326 000	234 566
DEUTSCHE BOERSE DBOERS 1 1/8 03/26/28	DE000A2LQJ75	EUR	DE	1 079 000	11 624
DEUTSCHE KREDIT DKRED 0 3/4 09/26/24	DE000GRN0016	EUR	DE	3 000 000	34 069
DEUTSCHE POST AG DPWGR 0 3/8 05/20/26	XS2177122541	EUR	DE	8 343 000	90 771
DEUTSCHE TEL FIN DT-4.875 3/42	USN27915AB85	USD	NL	1 433 000	14 522
DEUTSCHE TELEKOM DT 1 3/4 12/09/49	XS2089226026	EUR	DE	5 282 000	45 071
DEUTSCHLAND REP 3.25% 2042-07-04	DE0001135432	EUR	DE	3 000 000	40 545
DEUTSCHLAND REP DBR 0 05/15/35	DE0001102515	EUR	DE	5 000 000	44 323
DEUTSCHLAND REP DBR 0 08/15/30	DE0001030708	EUR	DE	16 300 000	162 598
DEUTSCHLAND REP DBR 0 08/15/30	DE0001102507	EUR	DE	4 000 000	39 839
DEUTSCHLAND REP DBR 0 08/15/31	DE0001030732	EUR	DE	25 000 000	244 092
DEUTSCHLAND REP DBR 0 08/15/50	DE0001030724	EUR	DE	18 500 000	118 006
DEUTSCHLAND REP DBR 0 08/15/50	DE0001102481	EUR	DE	3 000 000	19 030
DEUTSCHLAND REP DBR 0 1/2 02/15/25	DE0001102374	EUR	DE	10 000 000	113 079
DEUTSCHLAND REP DBR 0 1/2 02/15/26	DE0001102390	EUR	DE	5 000 000	55 438
DEUTSCHLAND REP DBR 0 1/4 02/15/27	DE0001102416	EUR	DE	10 000 000	108 057
DEUTSCHLAND REP DBR 0 1/4 08/15/28	DE0001102457	EUR	DE	10 000 000	105 415
DEUTSCHLAND REP DBR 0 11/15/27	DE0001102523	EUR	DE	10 000 000	105 319
DEUTSCHLAND REP DBR 1 08/15/24	DE0001102366	EUR	DE	6 000 000	69 520
DEUTSCHLAND REP DBR 1.8 08/15/53	DE0001030757	EUR	DE	7 000 000	73 684
DEUTSCHLAND REP DBR 2 1/2 07/04/44	DE0001135481	EUR	DE	5 000 000	60 942
DEUTSCHLAND REP DBR 2.3 02/15/33	DE000BU32005	EUR	DE	8 500 000	100 497
DH EUROPE DHR 0 3/4 09/18/31	XS2050406094	EUR	LU	5 000 000	46 988
DH EUROPE FINANC DHR 1.2 06/30/27	XS1637162592	EUR	LU	2 880 000	30 773
DICK'S SPORTING DKS 4.1 01/15/52	US253393AG77	USD	US	5 000 000	38 555
DISCOVER BANK DFS 3.45 07/27/26	US25466AAJ07	USD	US	12 000 000	121 085

DISCOVERY COMMUN DISCA 2 1/2 09/20/24	XS1684268524	GBP	US	3 193 000	42 531
DNB BANK ASA DNBNO 0 3/8 01/18/28	XS2432567555	EUR	NO	3 200 000	33 199
DNB BANK ASA DNBNO 4 03/14/29	XS2597696124	EUR	NO	3 000 000	35 686
DNB BOLIGKREDITT DNBNO 0 5/8 06/19/25	XS1839888754	EUR	NO	3 000 000	33 226
DNB BOLIGKREDITT DNBNO 0.01 01/21/31	XS2289593670	EUR	NO	3 000 000	27 630
DOLLAR GENERAL DG 3 7/8 04/15/27	US256677AE53	USD	US	1 500 000	15 603
DOLLAR TREE DLTR 2.65 12/01/31	US256746AJ71	USD	US	8 027 000	70 991
DUKE ENERGY COR DUK 3 1/2 06/15/51	US26441CBN48	USD	US	10 000 000	78 484
DUKE ENERGY COR DUK 3 3/4 09/01/46	US26441CAT27	USD	US	7 897 000	65 850
DUKE ENERGY COR DUK 4.3 03/15/28	US26441CBS35	USD	US	15 261 000	160 589
DUKE ENERGY COR DUK 5 08/15/52	US26441CBU80	USD	US	2 327 000	23 468
DUKE ENERGY FLA DUK 3 12/15/51	US26444HAL50	USD	US	412 000	3 055
DUKE ENERGY PROG DUK 3.45 03/15/29	US26442UAH77	USD	US	5 000 000	50 174
E.ON INTL FIN BV EOANGR 6.65 04/30/38	USN3033QAU69	USD	NL	24 000	278
E.ON SE EOANGR 0 08/28/24	XS2047500769	EUR	DE	4 000 000	45 048
E.ON SE EOANGR 0 3/8 09/29/27	XS2103014291	EUR	DE	2 500 000	25 918
E.ON SE EOANGR 0 7/8 08/20/31	XS2177580508	EUR	DE	1 500 000	14 400
E.ON SE EOANGR 0.35 02/28/30	XS2047500926	EUR	DE	2 000 000	19 054
E.ON SE EOANGR 0.6 10/01/32	XS2327420977	EUR	DE	6 000 000	54 368
EATON CAPITAL ETN 0.577 03/08/30	XS2310748483	EUR	IE	15 000 000	143 300
EATON CORP ETN 4 11/02/32	US278062AD69	USD	US	929 000	9 516
EATON CORP ETN 4.15 11/02/42	US278062AE43	USD	US	1 057 000	10 236
EATON CORP ETN 4.7 08/23/52	US278062AJ30	USD	US	10 000 000	105 414
EBAY INC EBAY 2.7 03/11/30	US278642AW32	USD	US	10 000 000	93 683
ECOLAB INC ECL 4.8 03/24/30	US278865BE90	USD	US	6 450 000	70 798
EDENRED EDENFP 1 3/8 03/10/25	FR0012599892	EUR	FR	100 000	1 134
EDISON INTL EIX 6.95 11/15/29	US281020AW79	USD	US	4 357 000	49 977
EDP FINANCE BV EDPPL 0 3/8 09/16/26	XS2053052895	EUR	NL	5 200 000	55 092
EDP FINANCE BV EDPPL 1 7/8 09/29/23	XS1558083652	EUR	NL	100 000	1 190
EL SALVADOR REP ELSALV 6 3/8 01/18/27	USP01012AT38	USD	SV	8 100 000	62 761
EL SALVADOR REP ELSALV 7 5/8 02/01/41	USP01012AR71	USD	SV	4 100 000	26 419
EL SALVADOR REP ELSALV 7.1246 01/20/50	USP01012CA29	USD	SV	6 200 000	39 126
EL SALVADOR REP ELSALV 7.65 06/15/35	USP01012AN67	USD	SV	990 000	6 320
EL SALVADOR REP ELSALV 8 1/4 04/10/32	XS0146173371	USD	SV	3 100 000	21 965
EL SALVADOR REP ELSALV 8 5/8 02/28/29	USP01012BX31	USD	SV	8 300 000	61 790
EL SALVADOR REP ELSALV 9 1/2 07/15/52	USP01012CC84	USD	SV	6 900 000	49 905
ELEVANCE HEALTH ELV 6.1 10/15/52	US036752AX13	USD	US	12 644 000	151 374
ELI LILLY CO LLY 1 5/8 06/02/26	XS1240751062	EUR	US	1 674 000	18 604
ELLEVO AB ELLEVI 1.728 06/11/27	XS2187708198	SEK	SE	16 000 000	14 385
EMERSON ELECTRIC EMR 1 1/4 10/15/25	XS1915689746	EUR	US	1 875 000	20 935
EMERSON ELECTRIC EMR 2 10/15/29	XS1916073254	EUR	US	4 812 000	52 458
EMPRESA METRO BMETR 5 01/25/47	USP37466AP78	USD	CL	200 000	1 930
ENBW ENBW 1 7/8 10/31/33	XS1901055472	EUR	NL	1 685 000	16 528
ENEL FIN INTL NV ENELIM 1 09/16/24	XS1550149204	EUR	NL	3 000 000	34 374
ENEL FIN INTL NV ENELIM 1 1/2 07/21/25	XS1937665955	EUR	NL	10 948 000	124 588
ENEL FIN INTL NV ENELIM 1 1/8 09/16/26	XS1750986744	EUR	NL	7 500 000	82 180
ENEL FINANCE INTERNATIONAL 5.75% 9/14/2040	XS0452187320	GBP	IT	1 603 000	21 734
ESB FINANCE DAC ESBIRE 1 1/8 06/11/30	XS2009861480	EUR	IE	2 550 000	25 610
EURO BK RECON&DV EBRD 0 09/10/26	XS2051210214	SEK	SN	30 000 000	26 615
EURO BK RECON&DV EBRD 1 1/2 02/13/25	US29874QEE08	USD	SN	8 500 000	87 213
EURO BK RECON&DV EBRD 1 5/8 09/27/24	US29874QAY08	USD	SN	5 000 000	51 842
EUROFIMA EUROF 0 1/4 02/09/24	XS1919899960	EUR	SN	2 000 000	23 089
EUROFIMA EUROF 0.1 05/20/30	XS2176621253	EUR	SN	6 000 000	57 333
EUROFIMA EUROF 0.15 10/10/34	XS2055744689	EUR	SN	4 000 000	33 882
EUROGRID GMBH EUROGR 1.113 05/15/32	XS2171713006	EUR	DE	3 000 000	28 496
EURONET WORLDWID EEFT 1 3/8 05/22/26	XS2001315766	EUR	US	2 662 000	28 299
EUROPEAN INVT BK EIB 0 1/2 11/13/37	XS1500338618	EUR	SN	4 000 000	33 006
EUROPEAN INVT BK EIB 0 3/4 09/23/30	US298785JH03	USD	SN	6 000 000	51 845
EUROPEAN INVT BK EIB 0 3/4 11/15/24	XS2036242803	GBP	SN	7 905 000	101 968
EUROPEAN INVT BK EIB 0.01 11/15/35	XS2194790262	EUR	SN	4 000 000	32 254
EUROPEAN INVT BK EIB 1 1/2 03/02/27	XS1572222526	SEK	SN	100 000 000	93 120
EUROPEAN INVT BK EIB 1 1/2 06/15/32	XS2484093393	EUR	SN	5 000 000	52 025
EUROPEAN INVT BK EIB 1 1/4 05/12/25	XS1171476143	SEK	SN	100 000 000	95 328
EUROPEAN INVT BK EIB 1 1/4 11/13/26	XS1107718279	EUR	SN	1 200 000	13 375
EUROPEAN INVT BK EIB 1 1/8 11/15/32	XS1828046570	EUR	SN	4 500 000	45 267
EUROPEAN INVT BK EIB 1 11/14/42	XS1980857319	EUR	SN	3 000 000	24 353
EUROPEAN INVT BK EIB 1 3/4 11/12/26	XS1347679448	SEK	SN	99 000 000	94 180
EUROPEAN INVT BK EIB 1 5/8 10/09/29	US298785JA59	USD	SN	7 188 000	67 554
EUROPEAN INVT BK EIB 2 1/8 04/13/26	US298785HD17	USD	SN	7 500 000	76 167
EUROPEAN INVT BK EIB 2 7/8 01/25/30	XS2579291910	SEK	SN	100 000 000	97 605
EUROPEAN INVT BK EIB 3.3 02/03/28	AU3CB0245884	AUD	SN	3 000 000	20 741
EUROPEAN UNION EU 0 07/04/31	EU000A3KSXE1	EUR	SN	5 000 000	46 494
EUROPEAN UNION EU 0 07/04/35	EU000A285VM2	EUR	SN	5 000 000	40 717
EUROPEAN UNION EU 0 10/04/30	EU000A283859	EUR	SN	3 000 000	28 528
EUROPEAN UNION EU 0.1 10/04/40	EU000A283867	EUR	SN	2 000 000	14 029
EUROPEAN UNION EU 0.4 02/04/37	EU000A3K4C42	EUR	SN	20 200 000	167 017
EUROPEAN UNION EU 1 1/4 02/04/43	EU000A3K4DG1	EUR	SN	4 900 000	41 868
EUROPEAN UNION EU 2 3/4 02/04/33	EU000A3K4DW8	EUR	SN	5 000 000	58 626

EUROPEAN UNION EU 2 3/4 10/05/26	EU000A3K4D82	EUR	SN	9 400 000	109 396
EUROPEAN UNION EU 3 03/04/53	EU000A3K4DY4	EUR	SN	8 800 000	100 523
EUROPEAN UNION EU 3 3/8 10/04/38	EU000A3K4D74	EUR	SN	6 000 000	72 023
EVERSOURCE ENERG ES 1.65 08/15/30	US30040WAK45	USD	US	20 000 000	173 036
EX-IM BK OF IN EXIMBK 3 3/8 08/05/26	US30216KAA07	USD	IN	1 100 000	11 313
EX-IM BK OF IN EXIMBK 3 7/8 02/01/28	US30216KAC62	USD	IN	5 400 000	55 784
EXELON CORP EXC 3.4 04/15/26	US30161NAU54	USD	US	698 000	7 235
EXELON CORP EXC 5 5/8 06/15/35	US30161NAC56	USD	US	39 000	427
EXP-IMP BK KOREA EIBKOR 0.829 04/27/25	XS2158820477	EUR	KR	1 800 000	20 033
FAURECIA EOPF 2 5/8 06/15/25	XS1785467751	EUR	FR	100 000	1 124
FCA BANK IE FCABNK 0 1/2 09/13/24	XS2051914963	EUR	IT	7 000 000	78 971
FCC AQUALIA SA AQUASM 2.629 06/08/27	XS1627343186	EUR	ES	3 243 000	35 744
FEDEX CORP FDX 0.95 05/04/33	XS2337253319	EUR	US	1 668 000	14 475
FEDEX CORP FDX 3.9 02/01/35	US31428XBA37	USD	US	66 000	640
FEDEX CORP FDX 5.1 01/15/44	US31428XAW65	USD	US	7 740 000	79 764
FIFTH THIRD BANK FITB 2.55 05/05/27	US316773DA59	USD	US	12 000 000	115 245
FINNISH GOV'T RFGB 0 1/2 04/15/26	FI4000197959	EUR	FI	3 000 000	33 006
FINNISH GOV'T RFGB 0 1/8 04/15/36	FI4000415153	EUR	FI	2 000 000	16 269
FLORIDA POWER & NEE 3.95 03/01/48	US341081FQ54	USD	US	2 194 000	20 280
FLORIDA PWR LT NEE 4.05 06/01/42	US341081FG72	USD	US	3 300 000	30 926
FLOWERVE CORP FLS 3 1/2 10/01/30	US34354PAF27	USD	US	10 000 000	93 355
FMG RES AUG 2006 FMGAU 4 3/8 04/01/31	USQ3919KAN11	USD	AU	2 122 000	19 845
FONCIERE REGIONS FDRFP 1 7/8 05/20/26	FR0013170834	EUR	FR	2 000 000	22 117
FORD MOTOR CRED F 4.389 01/08/26	US345397XU23	USD	US	7 628 000	79 807
FORD MOTOR CRED F 6.95 03/06/26	US345397C437	USD	US	8 000 000	88 750
FORD MOTOR CRED F 7.2 06/10/30	US345397D427	USD	US	4 174 000	45 801
FORD MOTOR CRED F 7.35 03/06/30	US345397C684	USD	US	18 856 000	212 644
FOX CORP FOXA 5.476 01/25/39	US35137LAJ44	USD	US	1 548 000	16 019
FRANCE O.A.T. 3.5% 2026-04-25	FR0010916924	EUR	FR	3 000 000	35 943
FRANCE O.A.T. FRTR 0 1/2 05/25/40	FR0013515806	EUR	FR	5 000 000	38 517
FRANCE O.A.T. FRTR 0 1/2 05/25/72	FR0014001NN8	EUR	FR	1 000 000	4 648
FRANCE O.A.T. FRTR 0 1/2 06/25/44	FR0014002JM6	EUR	FR	9 000 000	62 866
FRANCE O.A.T. FRTR 0 1/4 11/25/26	FR0013200813	EUR	FR	4 000 000	43 049
FRANCE O.A.T. FRTR 0 3/4 11/25/28	FR0013341682	EUR	FR	5 000 000	53 048
FRANCE O.A.T. FRTR 1 3/4 06/25/39	FR0013234333	EUR	FR	53 000 000	518 737
FRANCE O.A.T. FRTR 2 1/2 05/25/30	FR0011883966	EUR	FR	5 000 000	57 915
FRANCE O.A.T. FRTR 2 3/4 10/25/27	FR0011317783	EUR	FR	5 000 000	59 605
FRANCE O.A.T. FRTR 3 1/4 05/25/45	FR0011461037	EUR	FR	9 000 000	106 765
FS KKR CAPITAL FSK 1.65 10/12/24	US302635AJ69	USD	US	12 000 000	121 010
FS KKR CAPITAL FSK 3 1/8 10/12/28	US302635AK33	USD	US	12 000 000	106 422
FS KKR CAPITAL FSK 3.4 01/15/26	US302635AG21	USD	US	45 104 000	450 391
GECINA GFCFP 1 1/2 01/20/25	FR0012448025	EUR	FR	100 000	1 138
GENERAL MOTORS C GM 5.4 10/15/29	US37045VAY65	USD	US	3 622 000	38 581
GEORGIA REP OF GEORG 2 3/4 04/22/26	XS2334109423	USD	DE	1 200 000	11 679
GEORGIAN RAILWAY GRAIL 4 06/17/28	XS2340149439	USD	DE	600 000	5 543
GHANA REP OF GHANA 10 3/4 10/14/30	XS1297557412	USD	GH	6 000 000	44 355
GHANA REP OF GHANA 6 3/8 02/11/27	XS2115122538	USD	GH	4 400 000	21 619
GHANA REP OF GHANA 7 5/8 05/16/29	XS1821416234	USD	GH	17 700 000	82 883
GHANA REP OF GHANA 7 7/8 03/26/27	XS1968714110	USD	GH	1 300 000	6 260
GHANA REP OF GHANA 8 1/8 01/18/26	XS1108847531	USD	GH	1 300 000	6 299
GHANA REP OF GHANA 8 1/8 03/26/32	XS1968714540	USD	GH	8 700 000	41 066
GHANA REP OF GHANA 8 3/4 03/11/61	XS2115147287	USD	GH	800 000	3 523
GHANA REP OF GHANA 8.627 06/16/49	XS1821416408	USD	GH	5 100 000	22 527
GHANA REP OF GHANA 8.95 03/26/51	XS1968714623	USD	GH	2 000 000	9 398
GILEAD SCIENCES GILD 4 09/01/36	US375558BJ18	USD	US	67 000	663
GILEAD SCIENCES GILD 4 3/4 03/01/46	US375558BD48	USD	US	3 756 000	38 860
GILEAD SCIENCES GILD 5.65 12/01/41	US375558AS26	USD	US	328 000	3 740
GIVAUDAN FIN EUR GIVNVX 1 5/8 04/22/32	XS2126170161	EUR	NL	1 830 000	18 131
GLAXOSMITHKLINE CAPITAL INC 6.375% 05/15/2038	US377372AE71	USD	GB	19 563 000	242 718
GLAXOSMITHKLINE GSK 1 1/4 10/12/28	XS2170601848	GBP	GB	5 221 000	58 277
GLAXOSMITHKLINE GSK 1 5/8 05/12/35	XS2170609072	GBP	GB	1 893 000	17 579
GLAXOSMITHKLINE GSK 4 06/16/25	XS0222383027	EUR	GB	681 000	8 101
GLITNIR BANKI HF 7,451% PERPETUAL SERIE REGS	USX3078NAR53	USD	IS	6 000 000	0
GOLDMAN SACHS BD GSD 2 7/8 01/15/26	US38147UAD90	USD	US	36 000 000	362 385
GOLDMAN SACHS GP 6.25 02/01/2041	US38141GGM06	USD	US	5 000 000	59 405
GOLDMAN SACHS GP GS 0 7/8 05/09/29	XS2404642923	EUR	US	3 975 000	38 599
GOLDMAN SACHS GP GS 3 3/8 03/27/25	XS2149207354	EUR	US	6 486 000	76 031
GOTHENBURG CITY GOTA 0.481 06/03/26	XS2180083136	SEK	SE	95 000 000	86 153
GOTHENBURG CITY GOTA 1 11/05/24	XS1900629616	SEK	SE	75 000 000	72 483
GOTHENBURG CITY GOTA 3.435 06/12/28	XS2634361567	SEK	SE	95 000 000	93 580
GOTHENBURG CITY GOTA 3.725 10/04/28	XS2541621673	SEK	SE	48 000 000	49 154
GOVERNMENT OF JAMAICA 6.75 04/28/28	US470160CA80	USD	JM	3 500 000	39 891
GSK CAPITAL BV GSK 3 11/28/27	XS2553817680	EUR	NL	951 000	11 133
HARTFORD FINL HIG 3.6 08/19/49	US416515BF08	USD	US	11 023 000	91 443
HEIMSTADEN BOST HEIBOS 0 1/4 10/13/24	XS2397239000	EUR	NL	7 000 000	72 564
HEIMSTADEN BOST HEIBOS 0 5/8 07/24/25	XS2435603571	EUR	NL	3 500 000	34 363
HOLCIM FINANCE L LHN 0 1/2 04/23/31	XS2261215011	EUR	LU	14 135 000	126 959
HOLCIM FINANCE L LHN 1 3/4 08/29/29	XS1672151492	EUR	LU	6 599 000	69 519

HOME DEPOT INC 5.95 03/31/2011	US437076AV48	USD	US	2 302 000	27 722
HONDURAS GOVT HONDUR 6 1/4 01/19/27	USP5178RAC27	USD	HN	1 100 000	11 122
HONG KONG HKINTL 1 3/8 02/02/31	USY3422VCS52	USD	HK	500 000	4 467
HONG KONG HKINTL 2 1/2 05/28/24	USY2836BAN48	USD	HK	3 700 000	39 040
HP ENTERPRISE HPE 5 1/4 07/01/28	US42824CBP32	USD	US	3 576 000	38 389
HP ENTERPRISE HPE 6.35 10/15/45	US42824CAY57	USD	US	17 907 000	203 929
HSBC HLDGS PLC HSBC 5 3/4 12/20/27	XS0159497162	GBP	GB	6 393 000	85 880
HSBC HLDGS PLC HSBC 6 1/2 05/20/24	XS0429422271	GBP	GB	885 000	12 236
HSBC HOLDING PLC 6 03/29/2040	XS0498768315	GBP	GB	7 400 000	90 528
HSBC HOLDING PLC 6.75 9/11/2028	XS0387079907	GBP	GB	5 300 000	74 699
HSBC HOLDING PLC 7% 04/07/2038	XS0356452929	GBP	GB	3 800 000	51 274
HSBC HOLDINGS HSBC 1 1/2 12/04/24	XS1917601582	EUR	GB	4 000 000	47 014
HSBC HOLDINGS HSBC 3 06/30/25	XS1254428896	EUR	GB	4 050 000	46 378
HSBC HOLDINGS HSBC 3.9 05/25/26	US404280BB43	USD	GB	13 040 000	134 855
HSBC HOLDINGS HSBC 4 1/4 03/14/24	US404280AP48	USD	GB	20 287 000	218 910
HSBC HOLDINGS HSBC 4 1/4 08/18/25	US404280AU33	USD	GB	18 823 000	198 493
HSBC HOLDINGS HSBC 6 1/2 05/02/36	US404280DL07	USD	GB	1 496 000	16 231
HSBC HOLDINGS HSBC 6.8 06/01/38	US404280DN62	USD	GB	918 000	10 054
HUNGARY GOVT HGB 1 1/2 04/22/26	HU0000404611	HUF	HU	3 941 600 000	102 615
HUNGARY GOVT HGB 2 1/2 10/24/24	HU0000403571	HUF	HU	4 785 900 000	139 083
HUNGARY GOVT HGB 2 3/4 12/22/26	HU0000403340	HUF	HU	781 000 000	20 853
HUNGARY GOVT HGB 3 04/25/41	HU0000404165	HUF	HU	208 200 000	4 059
HUNGARY GOVT HGB 3 08/21/30	HU0000403696	HUF	HU	7 388 400 000	188 072
HUNGARY GOVT HGB 3 10/27/27	HU0000403118	HUF	HU	693 300 000	18 689
HUNGARY GOVT HGB 3 10/27/38	HU0000403555	HUF	HU	1 947 100 000	40 878
HUNGARY GOVT HGB 4 3/4 11/24/32	HU0000405550	HUF	HU	1 971 600 000	54 673
HUNGARY REPHUN 5 1/2 06/16/34	XS2010026487	USD	HU	5 500 000	57 685
HUNGARY REPHUN 5 3/8 03/25/24	US445545AL04	USD	HU	17 000 000	185 511
HUNGARY REPHUN 6 1/8 05/22/28	XS2574267188	USD	HU	7 400 000	83 466
HUNGARY REPHUN 6 3/4 09/25/52	XS2574267345	USD	HU	9 900 000	112 136
HUTCH WHA INT 14 HUWHY 3 5/8 10/31/24	USG46747AB00	USD	HK	4 577 000	48 445
HYUNDAI CAPITAL HYUCAP 1 1/4 02/08/26	USY3815NBC49	USD	KR	4 000 000	38 693
IBERDROLA FIN SA IBESM 0 7/8 06/16/25	XS2153405118	EUR	ES	12 000 000	133 801
IBERDROLA FIN SA IBESM 1 03/07/24	XS1527758145	EUR	ES	1 000 000	11 613
IBERDROLA FIN SA IBESM 1 03/07/25	XS1575444622	EUR	ES	7 000 000	79 108
IBERDROLA FIN SA IBESM 1 1/4 09/13/27	XS1682538183	EUR	ES	5 000 000	55 156
IBERDROLA FIN SA IBESM 1 1/4 10/28/26	XS1847692636	EUR	ES	3 000 000	33 163
IBERDROLA FIN SA IBESM 3 3/8 11/22/32	XS2558966953	EUR	ES	11 400 000	135 649
IBERDROLA INTL IBESM 1 1/8 04/21/26	XS1398476793	EUR	NL	3 000 000	33 181
IBM CORP IBM 1 1/8 09/06/24	XS1375841233	EUR	US	1 826 000	21 000
IBM CORP IBM 1 3/4 01/31/31	XS1945110861	EUR	US	2 064 000	21 318
IBM CORP IBM 1 3/4 03/07/28	XS1375955678	EUR	US	1 250 000	13 486
IBM CORP IBM 3 1/2 05/15/29	US459200KA85	USD	US	6 641 000	66 568
IBM CORP IBM 3 3/8 02/06/27	XS2583741934	EUR	US	7 000 000	82 306
IBM CORP IBM 3 5/8 02/06/31	XS2583742239	EUR	US	5 000 000	59 128
IBM CORP IBM 4 02/06/43	XS2583742668	EUR	US	976 000	11 381
IBM CORP IBM 4.15 05/15/39	US459200KB68	USD	US	20 000 000	190 596
ICADE ICADFP 1 1/2 09/13/27	FR0013281755	EUR	FR	2 800 000	29 639
ILE DE FRANCE IDF 0 1/2 06/14/25	FR0013183167	EUR	FR	1 000 000	11 086
ILE DE FRANCE IDF 0 5/8 04/23/27	FR0012685691	EUR	FR	3 000 000	31 945
ILE DE FRANCE IDF 0.1 07/02/30	FR0013521382	EUR	FR	1 600 000	15 157
ILE DE FRANCE IDF 1 3/8 03/14/29	FR0013242336	EUR	FR	1 500 000	16 038
ILE DE FRANCE IDF 1 3/8 06/20/33	FR0013343175	EUR	FR	3 000 000	29 637
ILIAD ILDFP 5 3/8 06/14/27	FR001400EJ15	EUR	FR	5 000 000	58 330
INDONESIA (REP) INDON 2.85 02/14/30	US455780CQ75	USD	ID	2 400 000	23 251
INDONESIA (REP) INDON 3.55 03/31/32	US455780DJ24	USD	ID	6 200 000	61 227
INDONESIA (REP) INDON 4 3/4 02/11/29	US455780CH76	USD	ID	10 700 000	117 042
INDONESIA (REP) INDON 4.1 04/24/28	US455780CF11	USD	ID	2 900 000	30 409
INDONESIA (REP) INDON 4.2 10/15/50	US455780CT15	USD	ID	1 300 000	12 091
INDONESIA (REP) INDON 4.45 04/15/70	US455780CU87	USD	ID	700 000	6 465
INDONESIA (REP) INDON 4.85 01/11/33	US455780DR40	USD	ID	200 000	2 205
INDONESIA (REP) INDON 5.35 02/11/49	US455780CJ33	USD	ID	4 000 000	44 403
INDONESIA (REP) INDON 5.95 01/08/46	USY20721BP35	USD	ID	3 100 000	37 250
INDONESIA GOV'T INDOGB 5 1/2 04/15/26	IDG000015108	IDR	ID	54 000 000 000	39 076
INDONESIA GOV'T INDOGB 6 1/2 02/15/31	IDG000015207	IDR	ID	577 000 000 000	430 973
INDONESIA GOV'T INDOGB 6 1/2 06/15/25	IDG000013707	IDR	ID	67 500 000 000	49 430
INDONESIA GOV'T INDOGB 6 1/4 06/15/36	IDG000018201	IDR	ID	87 500 000 000	62 444
INDONESIA GOV'T INDOGB 6 3/8 04/15/32	IDG000018706	IDR	ID	199 000 000 000	146 271
INDONESIA GOV'T INDOGB 7 09/15/30	IDG000013806	IDR	ID	140 000 000 000	107 152
INDONESIA GOV'T INDOGB 7 1/2 04/15/40	IDG000014101	IDR	ID	117 500 000 000	92 913
INDONESIA GOV'T INDOGB 7 1/2 08/15/32	IDG000012204	IDR	ID	147 500 000 000	117 846
INDONESIA GOV'T INDOGB 7 1/8 06/15/42	IDG000018805	IDR	ID	62 000 000 000	46 987
INDONESIA GOV'T INDOGB 8 1/4 05/15/36	IDG000011602	IDR	ID	186 500 000 000	156 341
INDONESIA GOV'T INDOGB 8 1/8 05/15/24	IDG000012808	IDR	ID	36 000 000 000	26 711
INDONESIA GOV'T INDOGB 8 3/4 05/15/31	IDG000011701	IDR	ID	162 000 000 000	135 496
INDONESIA GOV'T INDOGB 8 3/8 03/15/24	IDG000012006	IDR	ID	208 000 000 000	156 275
INDONESIA GOV'T INDOGB 8 3/8 04/15/39	IDG000013202	IDR	ID	156 500 000 000	133 428
INDONESIA GOV'T INDOGB 8 3/8 09/15/26	IDG000009507	IDR	ID	414 750 000 000	328 442



ING GROEP NV INTNED 1.4 07/01/26	USN4580HAC18	USD	NL	5 000 000	49 626
ING GROEP NV INTNED 2 1/2 11/15/30	XS1909186451	EUR	NL	5 000 000	54 224
INSTIT CRDT OFCL ICO 0 04/30/26	XS2250026734	EUR	ES	3 000 000	32 034
INSTITUTO COSTAR COSICE 6 3/8 05/15/43	USP56226AQ94	USD	CR	900 000	8 255
INT BK RECON&DEV IBRD 0 1/4 05/21/29	XS1998930926	EUR	SN	10 000 000	99 875
INT BK RECON&DEV IBRD 0 1/4 09/23/27	XS2236022153	GBP	SN	5 000 000	55 705
INT BK RECON&DEV IBRD 0 5/8 04/22/25	US459058JB07	USD	SN	7 500 000	74 987
INT BK RECON&DEV IBRD 0 5/8 09/05/25	XS1876560100	SEK	SN	66 000 000	61 781
INT BK RECON&DEV IBRD 0 5/8 11/22/27	XS1912495691	EUR	SN	1 000 000	10 595
INT BK RECON&DEV IBRD 0.2 01/21/61	XS2289410420	EUR	SN	15 000 000	63 521
INT BK RECON&DEV IBRD 0.4325 11/12/26	XS2078928665	SEK	SN	50 000 000	45 022
INT BK RECON&DEV IBRD 1 5/8 11/03/31	US459058KA05	USD	SN	15 000 000	136 026
INT BK RECON&DEV IBRD 2 1/2 11/22/27	US459058GE72	USD	SN	15 000 000	150 898
INT BK RECON&DEV IBRD 2.9 11/26/25	AU3CB0258739	AUD	SN	1 600 000	11 090
INT BK RECON&DEV IBRD 3 1/2 07/12/28	US459058KT95	USD	SN	8 000 000	84 109
INT BK RECON&DEV IBRD 3 1/8 11/20/25	US45905U6L39	USD	SN	7 000 000	73 155
INTEL CORP INTC 4.95 03/25/60	US458140BN94	USD	US	15 714 000	158 701
INTERAMER DEV BK IADB 2 3/8 07/07/27	US4581X0CY26	USD	SN	13 000 000	131 975
INTERAMER DEV BK IADB 3 1/2 04/12/33	US4581X0EJ31	USD	SN	10 000 000	104 526
INTERCONTINENT ICE 4 1/4 09/21/48	US45866FAH73	USD	US	9 264 000	88 188
INTERCONTINENT ICE 5.2 06/15/62	US45866FAY07	USD	US	249 000	2 675
INTERNATIONAL FL IFF 5 09/26/48	US459506AL51	USD	US	3 912 000	36 387
INTESA SANPAOLO ISPIM 0 5/8 02/24/26	XS2304664167	EUR	IT	5 753 000	61 439
INTESA SANPAOLO ISPIM 1 07/04/24	XS2022425297	EUR	IT	6 039 000	69 612
INTL DEVEL ASSOC IDAWBG 0 10/19/26	XS2066003901	EUR	SN	15 000 000	157 733
INTL DEVEL ASSOC IDAWBG 0 3/4 06/10/27	XS2187525196	USD	SN	15 000 000	140 038
INTL DEVEL ASSOC IDAWBG 0 3/4 12/12/24	XS2107314663	GBP	SN	5 000 000	64 086
INTL DEVEL ASSOC IDAWBG 0 3/8 09/23/25	XS2233265953	USD	SN	15 000 000	147 216
INTL DEVEL ASSOC IDAWBG 0.7 01/17/42	XS2432629504	EUR	SN	15 000 000	115 433
INTL DEVEL ASSOC IDAWBG 1 3/4 05/05/37	XS2475492349	EUR	SN	15 000 000	149 960
INTL FIN CORP IFC 0.9 05/12/25	XS1801906600	SEK	SN	100 000 000	94 446
INTL FIN CORP IFC 1 1/4 04/05/27	XS1588019221	SEK	SN	50 000 000	45 885
INTL FIN CORP IFC 1 3/8 09/13/24	CA45950KCQ19	CAD	SN	4 000 000	31 402
INTL FIN CORP IFC 1.13 11/12/29	XS1955173981	SEK	SN	100 000 000	87 426
INTL FIN CORP IFC 2 1/8 04/07/26	US45950VHX73	USD	SN	5 000 000	50 766
INTRUM AB INTRUM 4 7/8 08/15/25	XS2211136168	EUR	SE	3 657 000	35 979
INTRUM JUSTITIA INTRUM 3 1/8 07/15/24	XS1634532748	EUR	SE	2 605 556	29 052
INVESTOR AB INVSA 0 3/8 10/29/35	XS2250024010	EUR	SE	1 615 000	12 903
IREN SPA IREIM 0 7/8 10/14/29	XS2065601937	EUR	IT	3 200 000	31 288
IREN SPA IREIM 1 1/2 10/24/27	XS1704789590	EUR	IT	8 150 000	90 156
IREN SPA IREIM 1.95 09/19/25	XS1881533563	EUR	IT	3 954 000	44 929
IRISH GOVT IRISH 1.35 03/18/31	IE00BFZRQ242	EUR	IE	14 000 000	149 566
IRISH GOVT IRISH 3 10/18/43	IE000GVLBXU6	EUR	IE	4 000 000	47 053
ISS GLOBAL A/S ISSDC 1 1/2 08/31/27	XS1673102734	EUR	DK	5 000 000	53 849
IVORY COAST-PDI IVYCST 6 1/8 06/15/33	XS1631415400	USD	CI	200 000	1 891
JAB HOLDINGS JABHOL 1 3/4 06/25/26	DE000A1919G4	EUR	NL	2 900 000	31 765
JAB HOLDINGS JABHOL 1 5/8 04/30/25	DE000A120TA4	EUR	NL	5 300 000	59 615
JAMAICA GOVT JAMAN 7 7/8 07/28/45	US470160CB63	USD	JM	1 400 000	17 878
JAMAICA GOVT JAMAN 8 03/15/39	US470160AV46	USD	JM	5 900 000	77 325
JAPAN GOVT 2-YR JGB 0.005 02/01/25	JP1024451P27	JPY	JP	1 000 000 000	74 858
JAPAN GOVT 2-YR JGB 0.005 06/01/25	JP1024491P60	JPY	JP	1 750 000 000	130 987
JAPAN GOVT 2-YR JGB 0.005 12/01/24	JP1024431NC4	JPY	JP	500 000 000	37 433
JAPAN GOVT 5-YR JGB 0.005 09/20/26	JP1051491MA0	JPY	JP	2 000 000 000	149 771
JAPAN GOVT 5-YR JGB 0.005 12/20/26	JP1051501N14	JPY	JP	500 000 000	37 433
JAPAN GOVT 5-YR JGB 0.1 03/20/28	JP1051581P56	JPY	JP	250 000 000	18 725
JAPAN GOVT 5-YR JGB 0.1 06/20/24	JP1051401K75	JPY	JP	3 750 000 000	280 844
JAPAN GOVT 5-YR JGB 0.1 12/20/25	JP1051461M13	JPY	JP	4 000 000 000	300 296
JAPAN GOVT 5-YR JGB 0.2 03/20/28	JP1051571P41	JPY	JP	300 000 000	22 587
JAPAN GOVT 5-YR JGB 0.2 12/20/27	JP1051561P27	JPY	JP	300 000 000	22 593
JAPAN GOVT 5-YR JGB 0.3 12/20/27	JP1051551P11	JPY	JP	1 700 000 000	128 642
JAPAN GOVT 10-YR JGB 0 1/2 12/20/32	JP1103691P11	JPY	JP	500 000 000	37 838
JAPAN GOVT 10-YR JGB 0.1 03/20/28	JP1103501J35	JPY	JP	5 500 000 000	412 136
JAPAN GOVT 10-YR JGB 0.1 06/20/30	JP1103591L73	JPY	JP	700 000 000	52 035
JAPAN GOVT 10-YR JGB 0.1 09/20/30	JP1103601LA4	JPY	JP	300 000 000	22 252
JAPAN GOVT 10-YR JGB 0.1 09/20/31	JP1103641MA8	JPY	JP	1 000 000 000	73 618
JAPAN GOVT 10-YR JGB 0.1 12/20/30	JP1103611M11	JPY	JP	6 000 000 000	444 120
JAPAN GOVT 20-YR JGB 0 1/2 12/20/40	JP1201751M13	JPY	JP	3 600 000 000	251 560
JAPAN GOVT 20-YR JGB 0.2 06/20/36	JP1201571G68	JPY	JP	4 600 000 000	325 586
JAPAN GOVT 20-YR JGB 1.4 12/20/42	JP1201831P14	JPY	JP	200 000 000	16 035
JAPAN GOVT 30-YR JGB 0.7 09/20/51	JP1300721MA9	JPY	JP	1 000 000 000	65 296
JAPAN GOVT 30-YR JGB 0.7 12/20/50	JP1300691M16	JPY	JP	3 800 000 000	248 920
JAPAN GOVT 30-YR JGB 1.4 03/20/53	JP1300781P48	JPY	JP	100 000 000	7 761
JAPAN GOVT 30-YR JGB 1.6 12/20/52	JP1300771P16	JPY	JP	100 000 000	8 110
JAPAN GOVT 40-YR JGB 0 1/2 03/20/60	JP1400131L54	JPY	JP	2 000 000 000	114 045
JAPAN GOVT 40-YR JGB 1 03/20/62	JP1400151N57	JPY	JP	200 000 000	13 351
JCDECAUX SE DECFP 5 01/11/29	FR001400FOH3	EUR	FR	100 000	1 209
JERNHUSEN AB JERNAB 4.418 11/18/27 #DMtn	SE0013883782	SEK	SE	36 000 000	37 025
JERSEY CENT PL FE 4.7 04/01/24	USU04536AC95	USD	US	4 500 000	48 690

JOHN DEERE CAP DE 2.65 06/10/26	US24422ETH26	USD	US	1 690 000	17 223
JOHNSON JOHNSON 5.85 07/15/2038	US478160AT19	USD	US	6 220 000	76 832
JOHNSON CONTROLS JCI 0 3/8 09/15/27	XS2231330965	EUR	IE	21 861 000	222 267
JOHNSON CONTROLS JCI 1 09/15/23	XS1580476759	EUR	IE	2 500 000	29 546
JOHNSON CONTROLS JCI 4 1/2 02/15/47	US478375AU25	USD	IE	1 250 000	12 020
JOHNSON&JOHNSON JNJ 1.15 11/20/28	XS1412266816	EUR	US	5 000 000	52 910
JOHNSON&JOHNSON JNJ 3 5/8 03/03/37	US478160CF96	USD	US	2 015 000	19 843
JOHNSONJOHNSON JNJ 4 1/2 09/01/40	US478160AV64	USD	US	194 000	2 105
JORDAN JORDAN 5 3/4 01/31/27	XS1405770220	USD	JO	200 000	2 125
JORDAN JORDAN 5.85 07/07/30	XS2199272662	USD	JO	1 000 000	10 160
JORDAN JORDAN 6 1/8 01/29/26	XS1117279882	USD	JO	3 000 000	32 584
JORDAN JORDAN 7 1/2 01/13/29	XS2602742285	USD	JO	1 900 000	20 800
JORDAN JORDAN 7 3/4 01/15/28	XS2490731721	USD	JO	900 000	10 239
JORDAN JORDAN 7 3/8 10/10/47	XS1577950311	USD	JO	800 000	7 560
JPMORGAN CHASE JPM 0.653 09/16/24	US46647PBS48	USD	US	5 000 000	53 480
JPMORGAN CHASE JPM 1 1/2 01/27/25	XS1174469137	EUR	US	7 000 000	79 858
JPN FIN ORG MUNI JFM 0.01 02/02/28	XS2291905474	EUR	JP	1 250 000	12 546
JUNTA ANDALUCIA ANDAL 0 1/2 04/30/31	ES0000090847	EUR	ES	9 000 000	83 883
KENYA REP OF KENINT 6 7/8 06/24/24	XS1028952403	USD	KE	2 100 000	21 512
KENYA REP OF KENINT 6.3 01/23/34	XS2354781614	USD	KE	200 000	1 686
KENYA REP OF KENINT 8 1/4 02/28/48	XS1781710626	USD	KE	800 000	6 823
KEYSIGHT TECHNOL KEYS 4.6 04/06/27	US49338LAE39	USD	US	755 000	8 129
KFW KFW 0 06/15/29	XS2331327564	EUR	DE	4 500 000	44 411
KFW KFW 0 09/15/28	XS2209794408	EUR	DE	3 000 000	30 224
KFW KFW 0 09/15/31	XS2388457264	EUR	DE	3 000 000	27 872
KFW KFW 0 1/2 09/28/26	XS1897340854	EUR	DE	741 000	8 040
KFW KFW 0 3/4 09/30/30	US500769JG03	USD	DE	9 000 000	77 456
KFW KFW 0 7/8 09/15/26	XS2034715305	GBP	DE	5 000 000	59 834
KFW KFW 0.01 05/05/27	XS1999841445	EUR	DE	4 500 000	46 976
KFW KFW 1 1/2 07/24/24	AU3CB0265239	AUD	DE	1 338 000	9 369
KFW KFW 1 3/4 09/14/29	US500769JD71	USD	DE	10 000 000	95 015
KKR GR FIN CO KKR 1 5/8 05/22/29	XS1998904921	EUR	US	17 769 000	176 718
KOMMUNEKREDIT KOMMUN 0 1/8 09/26/40	XS2226280084	EUR	DK	5 000 000	35 216
KOMMUNEKREDIT KOMMUN 0 5/8 11/21/39	XS2081058096	EUR	DK	5 700 000	45 964
KOMMUNINVEST KOMINS 0 1/4 11/26/27	XS2259127269	SEK	SE	100 000 000	85 874
KOMMUNINVEST KOMINS 2 7/8 05/23/30	XS2625986836	EUR	SE	3 000 000	34 988
KOMMUNINVEST KOMINS 3 3/8 03/15/27	XS2597673263	EUR	SE	3 000 000	35 757
KONINKLIJKE PHIL PHIANA 2 1/8 11/05/29	XS2475958059	EUR	NL	1 500 000	16 120
KOREA WATER RESO KORWAT 3 1/2 04/27/25	XS2465969132	USD	KR	3 000 000	31 409
KRAFT HEINZ FOOD KHC 5 1/2 06/01/50	US50077LBJ44	USD	US	307 000	3 297
KROGER CO/THE KR 4 02/01/24	US501044CY52	USD	US	4 100 000	44 631
LA BANQUE POSTAL FRLBP 1 3/8 04/24/29	FR0013415692	EUR	FR	5 000 000	50 466
LA POSTE SA FRPTT 1.45 11/30/28	FR0013384567	EUR	FR	5 700 000	60 494
LANDSHYPO BANK LANHYP 0.615 11/18/25 #DMTN	SE0011870021	SEK	SE	16 000 000	14 793
LANDSHYPO BANK LANHYP 3.6 04/25/28 #DMTN	SE0015810965	SEK	SE	60 000 000	59 231
LANSFORSKR BANK LANSBK 4 01/18/27	XS2577054716	EUR	SE	4 800 000	56 713
LANSFORSKR BANK LANSBK 4.913 11/18/26	XS2555716567	SEK	SE	70 000 000	71 410
LANSFORSKRINGAR LANSBK 0 1/2 09/20/28 #521	SE0015503446	SEK	SE	463 200 000	389 931
LANSFORSKRINGAR LANSBK 1 09/15/27 #520	SE0014694659	SEK	SE	151 200 000	135 405
LANSFORSKRINGAR LANSBK 1 1/2 09/16/26 #519	SE0012324341	SEK	SE	816 700 000	765 463
LANSFORSKRINGAR LANSBK 1 1/2 09/18/24 #517	SE0010298190	SEK	SE	633 500 000	621 387
LANSFORSKRINGAR LANSBK 1 1/4 09/17/25 #518	SE0011309244	SEK	SE	150 400 000	142 958
LANSFORSKRINGAR LANSBK 3 09/19/29 #522	SE0018537086	SEK	SE	190 000 000	183 684
LB BADEN-WUERTT LBBW 0 3/8 05/24/24	DE000LB2CHW4	EUR	DE	1 500 000	17 106
LB BADEN-WUERTT LBBW 0 3/8 07/29/26	DE000LB2CLH7	EUR	DE	3 000 000	31 186
LB BADEN-WUERTT LBBW 1 1/2 02/03/25	DE000LB2CQX3	GBP	DE	4 000 000	50 758
LEASEPLAN CORP LPTY 1 3/8 03/07/24	XS1960260021	EUR	NL	1 700 000	19 715
LIBERTY MUTUAL LIBMUT 4.569 02/01/29	USU52932BB29	USD	US	2 950 000	30 819
LITHUANIA LITHUN 0.95 05/26/27	XS1619567677	EUR	LT	5 500 000	58 795
LITHUANIA LITHUN 2.1 05/26/47	XS1619568139	EUR	LT	2 500 000	22 595
LONDON STOCK EX LSELN 1 3/4 12/06/27	XS1918000107	EUR	GB	5 000 000	54 854
LOWE'S COS INC LOW 4.45 04/01/62	US548661EF07	USD	US	8 236 000	72 634
LOWE'S COS INC LOW 4.55 04/05/49	US548661DS37	USD	US	7 025 000	65 630
LOWE'S COS INC LOW 5.8 09/15/62	US548661EN31	USD	US	7 785 000	84 842
LOWE'S COS INC LOW 5.85 04/01/63	US548661ES28	USD	US	948 000	10 359
LVMH MOET HENNES MCFP 3 3/8 10/21/25	FR001400HJE7	EUR	FR	5 600 000	66 080
MACQUARIE BK LTD MQGAU 4 7/8 06/10/25	US55608YAB11	USD	AU	1 875 000	19 705
MALAYSIA GOVT MGS 2.632 04/15/31	MYBMO2000028	MYR	MY	61 800 000	132 183
MALAYSIA GOVT MGS 3.502 05/31/27	MYBMX0700034	MYR	MY	192 400 000	445 152
MALAYSIA GOVT MGS 3.733 06/15/28	MYBMS1300057	MYR	MY	3 700 000	8 623
MALAYSIA GOVT MGS 3.757 05/22/40	MYBMY1900052	MYR	MY	18 600 000	41 228
MALAYSIA GOVT MGS 3.882 03/14/25	MYBMK1800012	MYR	MY	24 300 000	57 377
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	157 427
MALAYSIA GOVT MGS 3.906 07/15/26	MYBML1900018	MYR	MY	9 900 000	23 602
MALAYSIA GOVT MGS 3.955 09/15/25	MYBMO1500010	MYR	MY	60 000	142
MALAYSIA GOVT MGS 4.065 06/15/50	MYBMZ2000016	MYR	MY	54 500 000	123 014
MALAYSIA GOVT MGS 4.254 05/31/35	MYBMY1500043	MYR	MY	258 400 000	612 990

MALAYSIA GOVT MGS 4.392 04/15/26	MYBMS1100036	MYR	MY	63 000	151
MALAYSIA GOVT MGS 4.457 03/31/53	MYBMZ2300010	MYR	MY	25 300 000	61 798
MALAYSIA GOVT MGS 4.498 04/15/30	MYBMX1000038	MYR	MY	55 000	134
MALAYSIA GOVT MGS 4.504 04/30/29	MYBMK2200030	MYR	MY	98 500 000	238 711
MALAYSIA GOVT MGS 4.696 10/15/42	MYBMY2200023	MYR	MY	81 500 000	205 299
MALAYSIA GOVT MGS 4.762 04/07/37	MYBMX1700033	MYR	MY	6 500 000	16 318
MALAYSIA INVEST MGII 3.422 09/30/27	MYBGL2000018	MYR	MY	69 300 000	160 487
MALAYSIA INVEST MGII 3.447 07/15/36	MYBGT2100019	MYR	MY	42 400 000	93 940
MALAYSIA INVEST MGII 3.465 10/15/30	MYBGO2000020	MYR	MY	15 100 000	34 412
MALAYSIA INVEST MGII 3.655 10/15/24	MYBGJ1900048	MYR	MY	188 600 000	441 834
MALAYSIA INVEST MGII 3.726 03/31/26	MYBGK1900038	MYR	MY	18 700 000	43 975
MALAYSIA INVEST MGII 4.13 07/09/29	MYBGO1900014	MYR	MY	19 600 000	47 133
MALAYSIA INVEST MGII 4.193 10/07/32	MYBGO2200018	MYR	MY	8 400 000	20 071
MALAYSIA INVEST MGII 4.258 07/26/27	MYBGO1700018	MYR	MY	116 400 000	280 726
MALAYSIA INVEST MGII 4.291 08/14/43	MYBGY2300023	MYR	MY	11 700 000	28 122
MALAYSIA SOVEREI MALAYS 3.043 04/22/25	USY5749LAA99	USD	MY	2 600 000	27 224
MANUF & TRADERS MTB 4.7 01/27/28	US55279HAW07	USD	US	2 525 000	25 878
MANULIFE FIN COR MFCCN 5 3/8 03/04/46	US56501RAD89	USD	CA	1 293 000	14 048
MARSH & MCLENNAN MMC 1.349 09/21/26	XS1963836892	EUR	US	9 354 000	102 262
MARSH & MCLENNAN MMC 1.979 03/21/30	XS1963837197	EUR	US	3 279 000	33 730
MARSH & MCLENNAN MMC 4.9 03/15/49	US571748BJ05	USD	US	9 463 000	97 686
MCDONALD'S CORP MCD 4 1/4 03/07/35	XS2595417945	EUR	US	1 958 000	23 939
MCDONALD'S CORP MCD 4 7/8 12/09/45	US58013MFA71	USD	US	10 123 000	104 831
MCDONALD'S CORP MCD 4.2 04/01/50	US58013MFR07	USD	US	836 000	7 905
MEDTRONIC GLOBAL MDT 0 10/15/25	XS2238787415	EUR	LU	4 999 000	53 872
MEDTRONIC GLOBAL MDT 1 1/2 07/02/39	XS2020670936	EUR	LU	6 004 000	50 727
MEDTRONIC GLOBAL MDT 1 1/8 03/07/27	XS1960678255	EUR	LU	5 000 000	53 865
MEDTRONIC GLOBAL MDT 1 3/8 10/15/40	XS2238792332	EUR	LU	4 709 000	37 708
MEDTRONIC GLOBAL MDT 2 1/4 03/07/39	XS1960678685	EUR	LU	487 000	4 599
MERCK CO INC MRK 1 7/8 10/15/26	XS1028941117	EUR	US	5 000 000	56 354
MERCK CO INC MRK 3.7 02/10/45	US58933YAT29	USD	US	11 748 000	109 608
MERCK & CO INC MRK 1 3/8 11/02/36	XS1513062411	EUR	US	1 099 000	10 061
MERCK & CO INC MRK 2.9 12/10/61	US58933YBG98	USD	US	18 177 000	130 765
MERCK & CO INC MRK 4.9 05/17/44	US58933YBL83	USD	US	689 000	7 500
MERCK & CO INC MRK 5.15 05/17/63	US58933YBN40	USD	US	3 577 000	39 691
MERRILL LYNCH CO 7.75% 5/14/2038	US59023VAA89	USD	US	5 000 000	64 858
MET LIFE GLOB MET 5 01/10/30	XS2570858303	GBP	US	1 399 000	18 653
MEXICAN BONOS MBONO 10 11/20/36	MX0MGO0000B2	MXN	MX	1 292 123	90 572
MEXICAN BONOS MBONO 10 12/05/24	MX0MGO000078	MXN	MX	2 627 820	165 269
MEXICAN BONOS MBONO 5 03/06/25	MX0MGO0001B0	MXN	MX	6 853 000	404 384
MEXICAN BONOS MBONO 5 3/4 03/05/26	MX0MGO0000Y4	MXN	MX	3 269 100	191 394
MEXICAN BONOS MBONO 7 1/2 05/26/33	MX0MGO0001D6	MXN	MX	1 197 000	69 886
MEXICAN BONOS MBONO 7 1/2 06/03/27	MX0MGO0000D8	MXN	MX	938 821	56 460
MEXICAN BONOS MBONO 7 3/4 05/29/31	MX0MGO0000P2	MXN	MX	2 702 058	161 887
MEXICAN BONOS MBONO 7 3/4 11/13/42	MX0MGO0000R8	MXN	MX	1 169 704	66 511
MEXICAN BONOS MBONO 7 3/4 11/23/34	MX0MGO0000U2	MXN	MX	1 304 084	77 078
MEXICAN BONOS MBONO 8 07/31/53	MX0MGO0001E4	MXN	MX	688 000	40 464
MEXICAN BONOS MBONO 8 09/05/24	MX0MGO000151	MXN	MX	6 206 000	388 329
MEXICAN BONOS MBONO 8 1/2 05/31/29	MX0MGO0000H9	MXN	MX	9 611 879	602 442
MEXICAN BONOS MBONO 8 1/2 11/18/38	MX0MGO0000J5	MXN	MX	4 705 231	290 464
MEXICAN BONOS MBONO 8 11/07/47	MX0MGO000102	MXN	MX	5 510 000	319 217
MEXICAN BONOS MBONO 8 12/07/23	MX0MGO000003	MXN	MX	810	51
MICHELIN MLFP 0 1/4 11/02/32	FR0014000D49	EUR	FR	1 200 000	10 862
MICHELIN MLFP 0 11/02/28	FR0014000D31	EUR	FR	10 000 000	98 954
MICHELIN MLFP 1 3/4 09/03/30	FR0013357852	EUR	FR	5 000 000	54 085
MICRON TECH MU 4.663 02/15/30	US595112BQ52	USD	US	8 338 000	86 516
MICRON TECH MU 6 3/4 11/01/29	US595112BV48	USD	US	28 124 000	319 123
MICROSOFT CORP MSFT 3 1/8 12/06/28	XS1001749289	EUR	US	3 659 000	43 853
MICROSOFT CORP MSFT 3.041 03/17/62	US594918CF95	USD	US	26 906 000	214 684
MITSUB UFJ FIN MUFG 0.848 07/19/29	XS2028900087	EUR	JP	4 500 000	45 226
MIZUHO FINANCIAL MIZUHO 0.956 10/16/24	XS1691909920	EUR	JP	5 000 000	57 006
MONDELEZ INT INC MDLZ 0 1/4 03/17/28	XS2312722916	EUR	US	5 274 000	53 019
MONDELEZ INT INC MDLZ 1 3/8 03/17/41	XS2312723302	EUR	US	1 005 000	7 978
MONDELEZ INT INC MDLZ 2 3/4 04/13/30	US609207AT22	USD	US	12 395 000	118 154
MONDELEZ INTL MDLZ 0 3/8 09/22/29	XS2235987224	EUR	NL	3 153 000	30 532
MONDI FINANCE MNDILN 2 3/8 04/01/28	XS2151059206	EUR	AT	4 330 000	47 640
MONGOLIA MONGOL 8.65 01/19/28	USY6142NAG35	USD	MN	600 000	6 791
MORGAN STANLEY MS 1 3/4 01/30/25	XS1180256528	EUR	US	5 698 000	65 042
MORGAN STANLEY MS 2 5/8 03/09/27	XS1577762823	GBP	US	3 927 000	47 588
MOROCCO KINGDOM MOROC 5 1/2 12/11/42	XS0864259717	USD	MA	200 000	1 868
MOROCCO KINGDOM MOROC 5.95 03/08/28	XS2595028452	USD	MA	1 300 000	14 419
MOROCCO KINGDOM MOROC 6 1/2 09/08/33	XS2595028700	USD	MA	3 400 000	38 500
MOTABILITY OPS MOTOPG 0 7/8 03/14/25	XS1578212299	EUR	GB	1 005 000	11 255
MOTABILITY OPS MOTOPG 3 5/8 03/10/36	XS1377228959	GBP	GB	1 066 000	12 330
MUNI FINANCE PLC KUNTA 0.05 09/06/29	XS2023679843	EUR	FI	2 000 000	19 565
NAMIBIA REP OF REPNAM 5 1/4 10/29/25	XS1311099540	USD	NA	500 000	5 152
NASDAQ INC NDAQ 0.9 07/30/33	XS2369906644	EUR	US	6 000 000	51 584
NASDAQ INC NDAQ 1.65 01/15/31	US63111XAD30	USD	US	24 973 000	211 375

NASDAQ INC NDAQ 2 1/2 12/21/40	US63111XAE13	USD	US	5 952 000	43 182
NASDAQ INC NDAQ 3.95 03/07/52	US631103AM02	USD	US	1 825 000	15 380
NATL GRID ELECT NGGLN 0.19 01/20/25	XS2104915033	EUR	GB	2 000 000	22 196
NATL RURAL UTIL NRUC 4.023 11/01/32	US637432MS19	USD	US	657 000	6 543
NATWEST GROUP NWG 2.057 11/09/28	XS2405139432	GBP	GB	2 500 000	28 391
NATWEST MARKETS NWG 2 08/27/25	XS2485553866	EUR	GB	6 849 000	78 087
NATWEST MARKETS NWG 4 1/4 01/13/28	XS2576255249	EUR	GB	12 807 000	152 256
NAVIENT CORP NAVI 5 7/8 10/25/24	US63938CA46	USD	US	12 000 000	129 108
NAVIENT CORP NAVI 6 3/4 06/15/26	US63938CAJ71	USD	US	9 206 000	96 446
NED WATERSCHAPBK NEDWBK 0 10/02/34	XS2057845518	EUR	NL	3 000 000	24 902
NED WATERSCHAPBK NEDWBK 1 04/11/25	XS1595814465	SEK	NL	50 000 000	47 423
NED WATERSCHAPBK NEDWBK 1 1/2 04/27/38	XS1814679756	EUR	NL	5 000 000	47 531
NED WATERSCHAPBK NEDWBK 1 1/4 06/07/32	XS1626191792	EUR	NL	2 000 000	20 189
NEDER FINANCIER NEDFIN 2 3/4 02/20/24	XS1953035844	USD	NL	5 000 000	53 578
NESTLE FIN INTL NESNVX 0 03/03/33	XS2263684776	EUR	LU	3 000 000	25 978
NESTLE FIN INTL NESNVX 1 1/2 04/01/30	XS2148390755	EUR	LU	856 000	9 062
NESTLE FIN INTL NESNVX 1 1/4 11/02/29	XS1707075328	EUR	LU	6 656 000	69 877
NESTLE FIN INTL NESNVX 3 3/8 11/15/34	XS2555198162	EUR	LU	303 000	3 641
NESTLE HOLDINGS NESNVX 3.35 09/24/23	USU74078BX05	USD	US	10 000 000	108 440
NETHERLANDS GOVT NETHER 0 1/2 01/15/40	NL0013552060	EUR	NL	18 175 000	151 427
NETHERLANDS GOVT NETHER 0 3/4 07/15/27	NL0012171458	EUR	NL	5 000 000	54 727
NETHERLANDS GOVT NETHER 2 1/2 07/15/33	NL0015001AM2	EUR	NL	13 500 000	157 325
NETHERLANDS GOVT NETHER 2 3/4 01/15/47	NL0010721999	EUR	NL	1 000 000	12 169
NEW S WALES TREA NSWTC 3 11/15/28	AU3SG0001878	AUD	AU	7 000 000	47 316
NEWCREST FINANCE NCMAU 5 3/4 11/15/41	USQ66511AB43	USD	AU	1 054 000	11 412
NEWMONT CORP NEM 2 1/4 10/01/30	US651639AY25	USD	US	14 256 000	127 303
NEWMONT GOLDCORP NEM 2.8 10/01/29	US651639AX42	USD	US	10 000 000	93 838
NEWMONT MINING6.25% 10/01/2039	US651639AM86	USD	US	10 000 000	115 834
NIBC BANK NV NIBCAP 6 3/8 12/01/25	XS2630448434	EUR	NL	7 000 000	82 480
NIKE INC NKE 3 1/4 03/27/40	US654106AL77	USD	US	4 843 000	43 427
NN BANK NV NNGRNV 0 1/2 09/21/28	XS2388449758	EUR	NL	2 000 000	19 590
NORDEA BANK ABP NDASS 0 1/2 03/19/31	XS2321526480	EUR	FI	9 000 000	84 042
NORDEA BANK ABP NDASS 4 1/8 05/05/28	XS2618906585	EUR	FI	2 733 000	32 104
NORDEA BANK NDASS 0 3/8 05/28/26	XS2003499386	EUR	FI	5 000 000	53 308
NORDEA HYPOTEK NDASS 0 1/2 09/16/26 #5536	SE0013358439	SEK	SE	833 200 000	749 625
NORDEA HYPOTEK NDASS 1 06/16/27 #5537	SE0013358447	SEK	SE	350 000 000	312 931
NORDEA HYPOTEK NDASS 1 09/17/25 #5535	SE0013358413	SEK	SE	869 700 000	820 450
NORDEA HYPOTEK NDASS 1 09/18/24 #5534	SE0012230415	SEK	SE	1 261 900 000	1 225 574
NORDIC INVST BNK NIB 0 1/8 06/10/24	XS1431730388	EUR	SN	1 000 000	11 382
NORDIC INVST BNK NIB 2 1/2 01/30/30	XS2580868482	EUR	SN	5 000 000	57 568
NORDLB LX COV NDB 0.05 01/28/25	XS2079316753	EUR	LU	1 500 000	16 590
NORDRHEIN-WEST NRW 0 1/2 11/25/39	DE000NRW0L02	EUR	DE	2 000 000	15 613
NORDRHEIN-WEST NRW 0.95 03/13/28	DE000NRW0K03	EUR	DE	5 000 000	53 387
NORTHERN ST PR-M XEL 2.6 06/01/51	US665772CS69	USD	US	2 109 000	14 651
NORTHERN ST PR-M XEL 4 1/2 06/01/52	US665772CV98	USD	US	5 000 000	48 898
NOVARTIS CAPITAL NOVNVX 4 11/20/45	US66989HAK41	USD	US	3 333 000	32 673
NOVARTIS CAPITAL NOVNVX 4.4 05/06/44	US66989HAH12	USD	US	3 396 000	35 437
NOVARTIS FINANCE NOVNVX 0 09/23/28	XS2235996217	EUR	LU	17 274 000	171 400
NPC UKRENERGO NPCUKR 6 7/8 11/09/26	XS2404309754	USD	UA	1 400 000	3 264
NRW.BANK NRW BK 0 02/18/30	DE000NWB0AJ5	EUR	DE	2 000 000	19 208
NRW.BANK NRW BK 0 1/2 09/13/27	DE000NWB0AE6	EUR	DE	1 000 000	10 551
NRW.BANK NRW BK 0 10/15/29	DE000NWB0AH9	EUR	DE	10 000 000	97 093
NTPC LTD NTPCIN 8.49 03/25/25	INE733E07JP6	INR	IN	880	0
NUCOR CORP NUE 2.979 12/15/55	US670346AU98	USD	US	48 000	334
NUTRIEN LTD NTRCN 5.8 03/27/53	US67077MBB37	USD	CA	5 000 000	55 013
NVIDIA CORP NVDA 2.85 04/01/30	US67066GAF19	USD	US	28 888 000	285 198
NVIDIA CORP NVDA 3 1/2 04/01/40	US67066GAG91	USD	US	5 106 000	47 708
NVIDIA CORP NVDA 3.7 04/01/60	US67066GAJ31	USD	US	600 000	5 395
OFFICE PPTY INCO OPI 4 1/2 02/01/25	US81618TAC45	USD	US	21 521 000	204 905
OMAN INTRNL BOND OMAN 4 3/4 06/15/26	XS1405777589	USD	OM	7 200 000	75 639
OMAN INTRNL BOND OMAN 4 7/8 02/01/25	XS1944412664	USD	OM	3 900 000	42 261
OMAN INTRNL BOND OMAN 5 3/8 03/08/27	XS1575967218	USD	OM	8 500 000	91 456
OMAN INTRNL BOND OMAN 5 5/8 01/17/28	XS1750113661	USD	OM	4 100 000	44 828
OMAN INTRNL BOND OMAN 6 08/01/29	XS1944412748	USD	OM	200 000	2 210
OMAN INTRNL BOND OMAN 6 1/2 03/08/47	XS1575968026	USD	OM	2 400 000	24 612
OMAN INTRNL BOND OMAN 6 3/4 01/17/48	XS1750114396	USD	OM	3 400 000	36 324
OMAN INTRNL BOND OMAN 6 3/4 10/28/27	XS2234859101	USD	OM	600 000	6 771
OMAN INTRNL BOND OMAN 7 01/25/51	XS2288906857	USD	OM	2 100 000	23 106
OMAN INTRNL BOND OMAN 7 3/8 10/28/32	XS2234859283	USD	OM	2 800 000	33 574
OMAN SOV SUKUK OMANGS 4.397 06/01/24	XS1620176831	USD	OM	2 300 000	24 490
ONTARIO POWER ONTPOW 3.215 04/08/30	CA68321ZAG69	CAD	CA	4 000 000	30 074
ONTARIO PROVINCE ONT 1.55 11/01/29	CA68333ZAR88	CAD	CA	4 000 000	28 348
ONTARIO PROVINCE ONT 1.85 02/01/27	CA68333ZAJ62	CAD	CA	6 500 000	49 328
ONTARIO PROVINCE ONT 2.65 02/05/25	CA68323AER10	CAD	CA	8 000 000	63 804
ONTARIO PROVINCE ONT 2.65 12/02/50	CA68333ZAG24	CAD	CA	5 000 000	31 469
ONTARIO PROVINCE ONT 2.8 06/02/48	CA68323ADZ45	CAD	CA	4 000 000	26 167
ONTARIO TEACHERS ONTTFT 0.05 11/25/30	XS2259210677	EUR	CA	3 000 000	27 346
OP CORPORATE BK OPBANK 0 3/8 02/26/24	XS1956022716	EUR	FI	2 000 000	23 048

OP CORPORATE BK OPBANK 0 5/8 07/27/27	XS2436853035	EUR	FI	1 600 000	16 351
OP MORTGAGE BANK OPBANK 0.05 03/25/31	XS2324321368	EUR	FI	1 300 000	12 022
ORACLE CORP 6.125 7/8/2039	US68389XAH89	USD	US	5 000 000	57 176
ORACLE CORP 6.5 2038-04-15	US68389XAE58	USD	US	9 489 000	110 822
ORACLE CORP ORCL 3 1/8 07/10/25	XS0951216166	EUR	US	6 275 000	74 930
ORACLE CORP ORCL 3.85 07/15/36	US68389XBH70	USD	US	10 000 000	92 219
ORACLE CORP ORCL 5 3/8 07/15/40	US68389XAM74	USD	US	17 925 000	189 560
ORACLE CORP ORCL 6.9 11/09/52	US68389XCK90	USD	US	2 529 000	30 877
ORANGE ORAFP 0 7/8 02/03/27	FR0013217114	EUR	FR	1 900 000	20 412
ORANGE ORAFP 1 05/12/25	XS1408317433	EUR	FR	900 000	10 077
ORSTED A/S ORSTED 3 3/4 03/01/30	XS2591029876	EUR	DK	2 000 000	23 824
ORSTED A/S ORSTED 4 1/8 03/01/35	XS2591032235	EUR	DK	3 000 000	36 414
OWENS CORNING INC 7 12/01/2036	US690742AB73	USD	US	920 000	10 950
OWL ROCK CAPITAL ORCC 2 7/8 06/11/28	US69121KAG94	USD	US	12 000 000	105 848
OWL ROCK CAPITAL ORCC 3.4 07/15/26	US69121KAE47	USD	US	16 689 000	162 601
OWL ROCK CAPITAL ORCC 4 1/4 01/15/26	US69121KAD63	USD	US	27 000 000	275 682
PACIFIC GAS&ELEC PCG 3 1/2 06/15/25	US694308HM22	USD	US	10 000 000	102 481
PACIFIC GAS&ELEC PCG 4 1/4 08/01/23	US694308JB49	USD	US	10 000 000	109 786
PACIFIC GAS&ELEC PCG 6 3/4 01/15/53	US694308KH99	USD	US	5 000 000	55 101
PACIFIC GAS&ELEC PCG 6.1 01/15/29	US694308KL02	USD	US	12 000 000	128 273
PACIFIC GAS&ELEC PCG 6.7 04/01/53	US694308KK29	USD	US	5 000 000	54 024
PANAMA PANAMA 2.252 09/29/32	US698299BN37	USD	PA	2 300 000	19 091
PANAMA PANAMA 3 3/4 03/16/25	US698299BE38	USD	PA	5 100 000	53 828
PANAMA PANAMA 3 7/8 03/17/28	US698299BF03	USD	PA	5 000 000	51 684
PANAMA PANAMA 4 1/2 01/19/63	US698299BS24	USD	PA	2 400 000	19 448
PANAMA PANAMA 4 1/2 04/01/56	US698299BM53	USD	PA	2 500 000	20 415
PANAMA PANAMA 4 1/2 04/16/50	US698299BH68	USD	PA	2 000 000	16 824
PANAMA PANAMA 4 1/2 05/15/47	US698299BG85	USD	PA	3 100 000	26 589
PANAMA PANAMA 4.3 04/29/53	US698299BB98	USD	PA	12 900 000	104 489
PANAMA PANAMA 6.4 02/14/35	US698299BT07	USD	PA	1 600 000	18 405
PANAMA PANAMA 6.853 03/28/54	US698299BV52	USD	PA	4 500 000	51 329
PANAMA PANAMA 7 1/8 01/29/26	US698299AV61	USD	PA	5 000 000	57 862
PANAMA PANAMA 9 3/8 04/01/29	US698299AK07	USD	PA	2 600 000	34 362
PARAGUAY PARGUY 4.95 04/28/31	USP75744AJ47	USD	PY	1 700 000	17 764
PARAGUAY PARGUY 5 04/15/26	USP75744AD76	USD	PY	1 000 000	10 821
PARAGUAY PARGUY 5.4 03/30/50	USP75744AG08	USD	PY	900 000	8 458
PARAGUAY PARGUY 5.6 03/13/48	USP75744AF25	USD	PY	2 000 000	19 293
PARAGUAY PARGUY 6.1 08/11/44	USP75744AB11	USD	PY	2 000 000	21 009
PAYPAL HOLDING PYPL 5 1/4 06/01/62	US70450YAN31	USD	US	2 407 000	25 407
PEABODY CAPITAL PEABDY 4 5/8 12/12/53	XS1004042575	GBP	GB	260 000	3 049
PEARSON FUND FIV PSON 1 3/8 05/06/25	XS1228153661	EUR	GB	1 037 000	11 498
PEARSON FUNDING PSON 3 3/4 06/04/30	XS2044910466	GBP	GB	1 358 000	15 861
PEPSICO INC PEP 0 3/4 03/18/27	XS1963553919	EUR	US	3 823 000	40 760
PEPSICO INC PEP 0.4 10/09/32	XS2242633258	EUR	US	5 000 000	45 024
PEPSICO INC PEP 1.05 10/09/50	XS2242633332	EUR	US	130 000	951
PEPSICO INC PEP 3.55 07/22/34	XS2503832078	GBP	US	2 135 000	25 397
PERNOD RICARD SA RIFP 0 1/2 10/24/27	FR0013456431	EUR	FR	2 900 000	30 289
PERNOD-RICARD SA RIFP 2 1/8 09/27/24	FR0012173862	EUR	FR	2 400 000	28 118
PERU B SOBERANO PERUGB 5.35 08/12/40	PEP01000C5H2	PEN	PE	39 600 000	101 724
PERU B SOBERANO PERUGB 5.4 08/12/34	PEP01000C5G4	PEN	PE	3 400 000	9 201
PERU B SOBERANO PERUGB 5.94 02/12/29	PEP01000C5F6	PEN	PE	19 900 000	59 612
PERU B SOBERANO PERUGB 6.15 08/12/32	PEP01000C5E9	PEN	PE	71 900 000	210 417
PERU B SOBERANO PERUGB 6.35 08/12/28	PEP01000C5D1	PEN	PE	26 100 000	80 759
PERU B SOBERANO PERUGB 6.9 08/12/37	PEP01000C2Z1	PEN	PE	71 000	216
PERU B SOBERANO PERUGB 6.95 08/12/31	PEP01000C4G7	PEN	PE	66 806 000	208 022
PERU B SOBERANO PERUGB 8.2 08/12/26	PEP01000C0J9	PEN	PE	26 600 000	86 538
PERU T-BOND PERUGB 5.2 09/12/23	PEP01000C4N3	PEN	PE	70 000	212
PERU T-BOND PERUGB 5.7 08/12/24	PEP01000C4W4	PEN	PE	11 866 000	35 899
PFIZER INC 7.2 3/15/2039	US717081CY74	USD	US	33 246 000	454 524
PFIZER INC PFE 2.735 06/15/43	XS1738994596	GBP	US	538 000	5 045
PFIZER INVSTMNT PFE 5.11 05/19/43	US716973AF98	USD	SG	2 990 000	32 508
PG&E CORP PCG 5 07/01/28	US69331CAH16	USD	US	2 369 000	24 125
PG&E CORP PCG 5 1/4 07/01/30	US69331CAJ71	USD	US	18 000 000	178 027
PHILIPPINES(REP) PHILIP 2.95 05/05/45	US718286CH84	USD	PH	2 200 000	17 008
PHILIPPINES(REP) PHILIP 3.229 03/29/27	US718286CQ83	USD	PH	5 900 000	60 673
PHILIPPINES(REP) PHILIP 3.556 09/29/32	US718286CR66	USD	PH	7 000 000	69 147
PHILIPPINES(REP) PHILIP 3.7 02/02/42	US718286CB15	USD	PH	4 700 000	42 337
PHILIPPINES(REP) PHILIP 4 5/8 07/17/28	US718286CY18	USD	PH	900 000	9 914
PHILIPPINES(REP) PHILIP 5 01/13/37	US718286BW60	USD	PH	10 000	110
PHILIPPINES(REP) PHILIP 5 07/17/33	US718286CW51	USD	PH	1 300 000	14 522
PHILIPPINES(REP) PHILIP 5 1/2 01/17/48	US718286CX35	USD	PH	1 000 000	11 372
PHILIPPINES(REP) PHILIP 5.609 04/13/33	US718286CT23	USD	PH	300 000	3 450
PHILIPPINES(REP) PHILIP 9 1/2 02/02/30	US718286AY36	USD	PH	3 200 000	44 752
PHILIPS NV PHIANA 0 1/2 05/22/26	XS2001175657	EUR	NL	2 000 000	21 295
PHILIPS NV PHIANA 2 03/30/30	XS2149379211	EUR	NL	1 233 000	12 977
PNC FINANCIAL PNC 2.2 11/01/24	US693475AY16	USD	US	2 000 000	20 658
PNC FINANCIAL PNC 3.45 04/23/29	US693475AW59	USD	US	3 420 000	33 593
POLAND GOVT BOND POLGB 0 1/4 10/25/26	PL0000113460	PLN	PL	88 700 000	198 616

POLAND GOVT BOND POLGB 0 3/4 04/25/25	PL0000112728	PLN	PL	23 700 000	57 789
POLAND GOVT BOND POLGB 1 1/4 10/25/30	PL0000112736	PLN	PL	198 100 000	399 127
POLAND GOVT BOND POLGB 1 3/4 04/25/32	PL0000113783	PLN	PL	16 400 000	32 593
POLAND GOVT BOND POLGB 2 1/2 04/25/24	PL0000111191	PLN	PL	112 600 000	294 778
POLAND GOVT BOND POLGB 2 1/2 07/25/26	PL0000108866	PLN	PL	196 750 000	490 124
POLAND GOVT BOND POLGB 2 1/2 07/25/27	PL0000109427	PLN	PL	56 300 000	136 402
POLAND GOVT BOND POLGB 2 1/4 10/25/24	PL0000111720	PLN	PL	71 900 000	186 348
POLAND GOVT BOND POLGB 2 3/4 04/25/28	PL0000107611	PLN	PL	58 100 000	139 048
POLAND GOVT BOND POLGB 2 3/4 10/25/29	PL0000111498	PLN	PL	39 500 000	94 280
POLAND GOVT BOND POLGB 3 1/4 07/25/25	PL0000108197	PLN	PL	5 518 000	14 411
POLAND GOVT BOND POLGB 3 3/4 05/25/27	PL0000114393	PLN	PL	71 400 000	178 140
POLAND GOVT BOND POLGB 4 10/25/23	PL0000107264	PLN	PL	67 000	182
POLAND GOVT BOND POLGB 6 10/25/33	PL0000115291	PLN	PL	24 300 000	68 347
POLAND GOVT BOND POLGB 7 1/2 07/25/28	PL0000115192	PLN	PL	25 800 000	78 851
PORTUGUESE OT'S PGB 0.475 10/18/30	PTOTEL0E0028	EUR	PT	1 000 000	9 897
PORTUGUESE OT'S PGB 0.7 10/15/27	PTOTEMOE0035	EUR	PT	2 000 000	21 592
PORTUGUESE OT'S PGB 0.9 10/12/35	PTOTENOE0034	EUR	PT	2 000 000	17 894
PORTUGUESE OT'S PGB 1.95 06/15/29	PTOTEXOE0024	EUR	PT	1 000 000	11 148
PPG INDUSTRIES PPG 1.2 03/15/26	US693506BU04	USD	US	1 092 000	10 613
PROCTER & GAMBLE PG 1 7/8 10/30/38	XS1900752905	EUR	US	1 414 000	13 922
PROCTER & GAMBLE PG 1.2 10/30/28	XS1900752814	EUR	US	3 070 000	32 703
PROCTER & GAMBLE PG 2.85 08/11/27	US742718EV74	USD	US	556 000	5 699
PROLOGIS EURO PLD 0 1/2 02/16/32	XS2296204444	EUR	US	10 730 000	92 451
PROLOGIS EURO PLD 0 1/4 09/10/27	XS2049582625	EUR	US	6 308 000	62 892
PROLOGIS EURO PLD 0 5/8 09/10/31	XS2049583607	EUR	US	9 748 000	85 905
PROLOGIS EURO PLD 1 02/06/35	XS2112475921	EUR	US	9 932 000	80 305
PROLOGIS EURO PLD 1 1/2 09/10/49	XS2049583789	EUR	US	828 000	5 436
PROLOGIS EURO PLD 1 7/8 01/05/29	XS1861322383	EUR	US	20 942 000	217 643
PROLOGIS EURO PLD 4 1/4 01/31/43	XS2580271752	EUR	US	4 395 000	48 816
PROLOGIS INTL II PRIFII 4 5/8 02/21/35	XS2589820294	EUR	LU	5 000 000	57 797
PROLOGIS LP PLD 1 1/4 10/15/30	US74340XBR17	USD	US	2 000 000	16 824
PROLOGIS LP PLD 3 04/15/50	US74340XBP50	USD	US	2 204 000	16 344
PRUDENTIAL FIN PRU 1 1/2 03/10/26	US74432QCH65	USD	US	1 000 000	9 926
PSA BANQUE FRANC PSABFR 3 7/8 01/19/26	FR001400F6V1	EUR	FR	7 800 000	92 801
QATAR STATE OF QATAR 3 3/4 04/16/30	XS2155352664	USD	QA	4 400 000	46 060
QATAR STATE OF QATAR 3 3/8 03/14/24	XS1959337236	USD	QA	7 200 000	77 250
QATAR STATE OF QATAR 3.4 04/16/25	XS2155352151	USD	QA	3 100 000	32 714
QATAR STATE OF QATAR 4 03/14/29	XS1959337582	USD	QA	2 200 000	23 468
QATAR STATE OF QATAR 4 1/2 04/23/28	XS1807174393	USD	QA	3 000 000	32 614
QATAR STATE OF QATAR 4.4 04/16/50	XS2155352748	USD	QA	1 200 000	11 883
QATAR STATE OF QATAR 4.817 03/14/49	XS1959337749	USD	QA	2 700 000	28 406
QATAR STATE OF QATAR 5.103 04/23/48	XS1807174559	USD	QA	12 200 000	132 317
QORVO INC QRVO 4 3/8 10/15/29	US74736KAH41	USD	US	32 000 000	315 724
QUALCOMM INC QCOM 3 1/4 05/20/27	US747525AU71	USD	US	8 491 000	87 252
QUALCOMM INC QCOM 4.65 05/20/35	US747525AJ27	USD	US	12 673 000	137 510
QUALCOMM INC QCOM 4.8 05/20/45	US747525AK99	USD	US	1 231 000	12 912
QUALCOMM INC QCOM 6 05/20/53	US747525BT99	USD	US	1 653 000	20 056
QUEBEC 6.25% 06/01/2032	CA748148QT32	CAD	CA	5 000 000	47 750
QUEBEC PROVINCE Q 1.85 02/13/27	CA748148SA23	CAD	CA	1 950 000	14 805
QUEBEC PROVINCE Q 2.1 05/27/31	CA74814ZFM01	CAD	CA	1 700 000	12 181
QUEBEC PROVINCE Q 2.6 07/06/25	CA748148RX35	CAD	CA	7 000 000	55 566
QUEBEC PROVINCE Q 3 1/2 12/01/48	CA74814ZEW91	CAD	CA	3 000 000	22 291
QUEENSLAND TREAS QTC 2 1/2 03/06/29	AU3SG0001928	AUD	AU	4 300 000	28 380
QUEENSLAND TREAS QTC 3 03/22/24	AU000XQLQAD1	AUD	AU	4 000 000	28 674
R.A.T.P. RATPF 0 7/8 05/25/27	FR0013264488	EUR	FR	1 700 000	18 230
R.A.T.P. RATPF 0.35 06/20/29	FR0013426731	EUR	FR	2 000 000	19 861
RAIFFEISEN BK IN RBAIV 0 3/8 09/25/26	XS2055627538	EUR	AT	3 000 000	30 646
RED ELECTRICA FI REESM 0 1/2 05/24/33	XS2343540519	EUR	ES	5 000 000	45 575
REGENERON PHARM REGN 1 3/4 09/15/30	US75886FAE79	USD	US	29 849 000	258 618
RELX FINANCE RELLN 0 1/2 03/10/28	XS2126161764	EUR	NL	1 040 000	10 575
RELX FINANCE RELLN 1 1/2 05/13/27	XS1793224632	EUR	NL	181 000	1 962
RENTENBANK RENTEN 0 09/22/27	XS2233120554	EUR	DE	3 000 000	30 911
RENTOKIL INITIAL RTOLN 0 1/2 10/14/28	XS2242921711	EUR	GB	11 458 000	113 464
REP OF CYPRUS CYPRUS 4 1/8 04/13/33	XS2610236445	EUR	CY	2 200 000	26 954
REP OF GUATEMALA GUATEM 4 3/8 06/05/27	USP5015VAG16	USD	GT	2 700 000	27 604
REP OF GUATEMALA GUATEM 4 7/8 02/13/28	USP5015VAE67	USD	GT	700 000	7 313
REP OF GUATEMALA GUATEM 4.65 10/07/41	USP5015VAN66	USD	GT	200 000	1 748
REP OF GUATEMALA GUATEM 4.9 06/01/30	USP5015VAH98	USD	GT	3 900 000	39 381
REP OF GUATEMALA GUATEM 5 3/8 04/24/32	USP5015VAK28	USD	GT	3 700 000	38 269
REP OF GUATEMALA GUATEM 6 1/8 06/01/50	USP5015VAJ54	USD	GT	2 700 000	26 942
REP OF GUATEMALA GUATEM 6.6 06/13/36	USP5015VAQ97	USD	GT	1 200 000	13 098
REP OF HUNGARY 7.625 03/29/2011	US445545AF36	USD	HU	11 550 000	143 000
REP OF POLAND POLAND 3 1/4 04/06/26	US731011AU68	USD	PL	13 400 000	140 525
REP OF POLAND POLAND 4 7/8 10/04/33	US731011AV42	USD	PL	10 900 000	116 678
REP OF POLAND POLAND 5 1/2 04/04/53	US731011AW25	USD	PL	7 800 000	85 692
REP SOUTH AFRICA SAGB 10 1/2 12/21/26 #R186	ZAG000016320	ZAR	ZA	644 417 437	383 795
REP SOUTH AFRICA SAGB 6 1/2 02/28/41 #R214	ZAG000077488	ZAR	ZA	49 318	17
REP SOUTH AFRICA SAGB 6 1/4 03/31/36 #R209	ZAG000030404	ZAR	ZA	416 700 000	155 846

REP SOUTH AFRICA SAGB 8 01/31/30 #2030	ZAG000106998	ZAR	ZA	1 075 768 438	564 134
REP SOUTH AFRICA SAGB 8 1/2 01/31/37 #2037	ZAG000107012	ZAR	ZA	248 492 987	113 722
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	272 727
REP SOUTH AFRICA SAGB 8 3/4 02/28/48 #2048	ZAG000096173	ZAR	ZA	778 414 253	336 320
REP SOUTH AFRICA SAGB 8 7/8 02/28/35 #2035	ZAG000125972	ZAR	ZA	1 130 700 000	548 796
REPUBLIC OF ECUA ECUA 0 07/31/30	XS2214239506	USD	EC	2 440 971	7 540
REPUBLIC OF ECUA ECUA 0 1/2 07/31/30	XS2214237807	USD	EC	17 680 800	96 330
REPUBLIC OF ECUA ECUA 0 1/2 07/31/35	XS2214238441	USD	EC	23 059 650	88 595
REPUBLIC OF ECUA ECUA 0 1/2 07/31/40	XS2214239175	USD	EC	8 667 200	29 494
REPUBLIC OF GABO GABON 6 5/8 02/06/31	XS2113615228	USD	GA	1 200 000	10 604
REPUBLIC OF GABO GABON 7 11/24/31	XS2407752711	USD	GA	1 900 000	16 422
REPUBLIC OF PERU 5.625 2050 11 18	US715638BM30	USD	PE	3 300 000	36 769
REPUBLIC OF PERU 6.55 2037-03-14	US715638AU64	USD	PE	4 700 000	57 770
REPUBLIC OF PERU 7.35 2025-07-21	US715638AS19	USD	PE	4 400 000	50 789
REPUBLIC OF PERU 8.75 11/21/2033	US715638AP79	USD	PE	4 200 000	57 767
REPUBLIC OF PERU PERU 4 1/8 08/25/27	US715638BU55	USD	PE	6 100 000	65 074
REPUBLIC OF RWAN RWANDA 5 1/2 08/09/31	XS2373051320	USD	RW	700 000	5 839
REPUBLICA ORIENT URUGUAY 5 1 06/18/50	US760942BA98	USD	UY	7 400 000	79 913
RICHEMONT INT CFRVX 1 5/8 05/26/40	XS2178457425	EUR	LU	695 000	6 128
ROCHE HLDGS INC ROSW 4 11/28/44	USU75000BG06	USD	US	1 625 000	15 431
ROMANIA GOVT ROMGB 2 1/2 10/25/27	RO7P95F9FN6	RON	RO	25 400 000	52 244
ROMANIA GOVT ROMGB 3 1/4 04/29/24	RO1624DBN027	RON	RO	36 600 000	85 436
ROMANIA GOVT ROMGB 3 1/4 06/24/26	ROGSHSTVFMX2	RON	RO	45 700 000	99 378
ROMANIA GOVT ROMGB 3.65 09/24/31	RO1631DBN055	RON	RO	27 000 000	53 931
ROMANIA GOVT ROMGB 3.7 11/25/24	RO0TLVC1MCW4	RON	RO	7 200 000	16 928
ROMANIA GOVT ROMGB 4 1/2 06/17/24	ROGV3LGNPCW9	RON	RO	50 500 000	118 340
ROMANIA GOVT ROMGB 4 1/4 04/28/36	RO1J9H39WKT4	RON	RO	13 900 000	25 996
ROMANIA GOVT ROMGB 4 3/4 10/11/34	RO4KELYFLVK4	RON	RO	23 000 000	47 967
ROMANIA GOVT ROMGB 4.15 01/26/28	ROAW5KY5CD78	RON	RO	63 900 000	139 768
ROMANIA GOVT ROMGB 4.85 04/22/26	ROHRVN7NLNO2	RON	RO	65 400 000	150 597
ROMANIA GOVT ROMGB 4.85 07/25/29	RO3B41D8EX14	RON	RO	5 300 000	12 038
ROMANIA GOVT ROMGB 5 02/12/29	ROVRZSEM43E4	RON	RO	5 900 000	13 188
ROMANIA GOVT ROMGB 5.8 07/26/27	RO1227DBN011	RON	RO	53 200 000	129 580
ROMANIA GOVT ROMGB 6.7 02/25/32	RO07A2H5YIN8	RON	RO	91 900 000	222 021
ROMANIA ROMANI 3 5/8 03/27/32	XS2434896010	USD	RO	3 700 000	34 322
ROMANIA ROMANI 4 02/14/51	XS2201851685	USD	RO	2 800 000	21 981
ROMANIA ROMANI 5 1/4 11/25/27	XS2485248806	USD	RO	3 400 000	35 995
ROMANIA ROMANI 5 1/8 06/15/48	XS1837994794	USD	RO	500 000	4 624
ROMANIA ROMANI 6 1/8 01/22/44	US77586TAE64	USD	RO	7 800 000	83 278
ROMANIA ROMANI 6 5/8 02/17/28	XS2571922884	USD	RO	8 200 000	93 799
ROMANIA ROMANI 7 1/8 01/17/33	XS2571923007	USD	RO	4 000 000	47 194
ROMANIA ROMANI 7 5/8 01/17/53	XS2571924070	USD	RO	3 500 000	42 985
ROTHESAY LIFE ROTHFL 7.734 05/16/33	XS2621758635	GBP	GB	345 000	4 631
ROYAL BK CANADA RY 0 1/4 05/02/24	XS1989375412	EUR	CA	1 500 000	17 134
ROYAL BK CANADA RY 3 5/8 05/04/27	US78016EZD20	USD	CA	15 614 000	160 519
ROYAL BK CANADA RY 3 5/8 06/14/27	XS2490729154	GBP	CA	889 000	10 938
ROYAL BK CANADA RY 4.24 08/03/27	US78016FZS63	USD	CA	13 281 000	141 037
ROYAL BK CANADA RY 4.65 01/27/26	US780082AD52	USD	CA	12 000 000	128 770
ROYAL BK CANADA RY 4.9 01/12/28	US78016FZW75	USD	CA	6 443 000	70 229
ROYAL BK CANADA RY 6 11/01/27	US78016FZU10	USD	CA	21 197 000	237 141
ROYAL MAIL RMGLN 1 1/4 10/08/26	XS2063268754	EUR	GB	2 252 000	24 357
ROYAL MAIL RMGLN 2 3/8 07/29/24	XS1091654761	EUR	GB	2 418 000	28 525
RPBLC OF SRNAME SURINM 9 1/4 10/26/26	USP68788AA97	USD	SR	600 000	4 964
RWE AG 5.75 02/14/2033 EMTN	XS0162513211	EUR	DE	6 000	82
S&P GLOBAL INC SPGI 2.7 03/01/29	US78409VBJ26	USD	US	10 000 000	98 464
SANOFI SANFP 1 04/01/25	FR0013505104	EUR	FR	3 400 000	38 333
SANOFI SANFP 1 1/2 09/22/25	FR0012969038	EUR	FR	1 900 000	21 594
SBAB BANK AB SBAB 0 1/2 02/08/27	XS2441055998	EUR	SE	3 200 000	33 104
SBAB BANK AB SBAB 0 1/2 05/13/25	XS2173114542	EUR	SE	1 500 000	16 550
SBAB BANK AB SBAB 0 1/8 08/27/26	XS2346986990	EUR	SE	5 500 000	57 272
SBAB BANK AB SBAB 1 06/20/24	XS2015229862	SEK	SE	62 000 000	59 617
SBSN INDO III INDOIS 2.8 06/23/30	US71567RAP10	USD	ID	1 900 000	18 143
SBSN INDO III INDOIS 4.7 06/06/32	US71567RAV87	USD	ID	2 600 000	28 013
SCHNEIDER ELEC SUPP 0 7/8 03/11/25	FR0012601367	EUR	FR	1 100 000	12 432
SCHNEIDER ELEC SUPP 3 1/8 10/13/29	FR001400F703	EUR	FR	600 000	7 044
SCHNEIDER ELEC SUPP 3 3/8 04/13/34	FR001400F711	EUR	FR	5 000 000	58 194
SENEGAL REP OF SENEGL 6 1/4 05/23/33	XS1619155564	USD	SN	700 000	6 355
SERBIA REPUBLIC SERBIA 6 1/2 09/26/33	XS2580270275	USD	RS	700 000	7 522
SERBIA REPUBLIC SERBIA 6 1/4 05/26/28	XS2580269426	USD	RS	6 800 000	73 417
SEVERN TRENT FIN SVTLN 3 5/8 01/16/26	XS0875301912	GBP	GB	691 000	8 988
SEVERN TRENT FIN SVTLN 4 5/8 11/30/34	XS2560756798	GBP	GB	1 796 000	22 054
SHIRE ACQ INV IE SHPLN 3.2 09/23/26	US82481LAD10	USD	IE	10 472 000	107 139
SIEMENS FINAN SIEGR 2 7/8 03/10/28	DE000A1UDWN5	EUR	DE	378 000	4 414
SIEMENS FINAN SIEGR 3 1/4 05/27/25	USN82008AE85	USD	NL	7 629 000	79 860
SIEMENS FINAN SIEGR 3 3/8 08/24/31	XS2589790109	EUR	NL	5 000 000	59 612
SIEMENS FINAN SIEGR 4.4 05/27/45	USN82008AF50	USD	NL	2 676 000	26 872
SIKA CAPITAL BV SIKASW 3 3/4 11/03/26	XS2616008541	EUR	NL	7 000 000	82 485

SKANDINAV ENSKIL SEB 0 1/2 12/16/26 #581	SE0013102043	SEK	SE	250 000 000	222 766
SKANDINAV ENSKIL SEB 0 3/4 08/09/27	XS2442768227	EUR	SE	6 000 000	61 792
SKANDINAV ENSKIL SEB 1 12/17/25 #580	SE0013101722	SEK	SE	802 000 000	749 253
SKANDINAV ENSKIL SEB 1 12/18/24 #579	SE0012193621	SEK	SE	250 000 000	240 401
SKANDINAV ENSKIL SEB 1 12/19/29 #584	SE0013102001	SEK	SE	94 000 000	78 576
SKANDINAV ENSKIL SEB 3 11/06/28 #602	SE0017780430	SEK	SE	134 000 000	130 296
SKANDINAV ENSKIL SEB 3 12/06/27 #601	SE0017780182	SEK	SE	500 000 000	489 055
SKANDINAV ENSKIL SEB 4 11/09/26	XS2553798443	EUR	SE	3 000 000	35 836
SKF AB SKFBSS 0 7/8 11/15/29	XS2079107830	EUR	SE	2 000 000	19 775
SKF AB SKFBSS 3 1/8 09/14/28	XS2532247892	EUR	SE	6 700 000	78 148
SLM CORP NAVI 6 1/8 03/25/24	US78442FET12	USD	US	12 000 000	130 917
SMURFIT KAPPA AQ SKGID 2 7/8 01/15/26	XS1849518276	EUR	IE	5 564 000	64 121
SNCF RESEAU RESFER 0 3/4 05/25/36	XS2022425024	EUR	FR	10 000 000	85 032
SNCF RESEAU RESFER 0 7/8 01/22/29	XS1938381628	EUR	FR	4 500 000	46 749
SNCF RESEAU RESFER 1 11/09/31	XS1514051694	EUR	FR	5 000 000	49 641
SNCF RESEAU RESFER 1 7/8 03/30/34	XS1588061777	EUR	FR	5 000 000	51 240
SNCF RESEAU RESFER 2 1/4 12/20/47	XS1648462023	EUR	FR	6 000 000	55 006
SNCF SA SNCF 0 5/8 04/17/30	FR0013507647	EUR	FR	6 000 000	59 199
SO AUST GOV FIN SAFA 2 3/4 05/24/30	AU3SG0001902	AUD	AU	4 000 000	25 999
SO AUST GOV FIN SAFA 3 09/20/27	AU3SG0001688	AUD	AU	5 000 000	34 481
SOCIETE GENERALE SOCGEN 0 7/8 09/22/28	FR0013536661	EUR	FR	800 000	8 121
SOCIETE PARIS SOGRPR 0 11/25/30	FR00140005B8	EUR	FR	7 000 000	65 042
SOCIETE PARIS SOGRPR 0 7/8 05/10/46	FR0014003CJ5	EUR	FR	3 500 000	23 609
SOCIETE PARIS SOGRPR 0.7 10/15/60	FR00140005R4	EUR	FR	7 000 000	32 991
SOCIETE PARIS SOGRPR 1 02/18/70	FR0013483914	EUR	FR	5 000 000	24 624
SOCIETE PARIS SOGRPR 1 1/8 05/25/34	FR0013409612	EUR	FR	3 500 000	32 778
SOCIETE PARIS SOGRPR 1 1/8 10/22/28	FR0013372299	EUR	FR	3 300 000	35 195
SOCIETE PARIS SOGRPR 1.7 05/25/50	FR0013422383	EUR	FR	5 200 000	41 194
SOUTH AFRICA SOAF 4 7/8 04/14/26	US836205AT15	USD	ZA	6 700 000	69 881
SOUTH AFRICA SOAF 4.85 09/27/27	US836205AW44	USD	ZA	3 600 000	36 855
SOUTH AFRICA SOAF 5 10/12/46	US836205AV60	USD	ZA	1 700 000	12 378
SOUTH AFRICA SOAF 5 3/4 09/30/49	US836205BB97	USD	ZA	4 100 000	31 938
SOUTH AFRICA SOAF 5 7/8 06/22/30	US836205AY00	USD	ZA	900 000	8 899
SOUTH AFRICA SOAF 5 7/8 09/16/25	US836205AR58	USD	ZA	7 100 000	76 969
SOUTH AFRICA SOAF 5.65 09/27/47	US836205AX27	USD	ZA	3 800 000	29 632
SOUTH AFRICA SOAF 6.3 06/22/48	US836205AZ74	USD	ZA	6 900 000	57 214
SOUTH AFRICA SOAF 7.3 04/20/52	US836205BE37	USD	ZA	2 900 000	26 787
SOUTHERN CAL ED EIX 5.3 03/01/28	US842400HU08	USD	US	5 258 000	57 858
SOUTHERN CAL ED EIX 5.95 02/01/38	US842400FH15	USD	US	3 014 000	34 318
SOUTHERN CO SO 3.7 04/30/30	US842587DE49	USD	US	8 610 000	85 982
SOUTHERN ELECTR SSELN 5 1/2 06/07/32	XS0139563166	GBP	GB	534 000	7 214
SP MANWEB IBESM 4 7/8 09/20/27	XS0828007277	GBP	GB	2 000 000	27 040
SPAIN 4.2% 01/31/2037	ES0000012932	EUR	ES	2 000 000	25 542
SPAIN (KINGDOM OF) 4.9% 07/30/2040	ES00000120N0	EUR	ES	1 000 000	14 106
SPANISH GOV'T SPGB 0 1/2 04/30/30	ES0000012F76	EUR	ES	2 000 000	19 710
SPANISH GOV'T SPGB 0.1 04/30/31	ES0000012H41	EUR	ES	1 000 000	9 246
SPANISH GOV'T SPGB 1 07/30/42	ES0000012J07	EUR	ES	10 858 000	81 869
SPANISH GOV'T SPGB 1 1/4 10/31/30	ES0000012G34	EUR	ES	1 000 000	10 361
SPANISH GOV'T SPGB 1.4 07/30/28	ES0000012B88	EUR	ES	5 000 000	54 726
SPANISH GOV'T SPGB 1.45 04/30/29	ES0000012E51	EUR	ES	5 000 000	53 636
SPANISH GOV'T SPGB 1.45 10/31/27	ES0000012A89	EUR	ES	1 000 000	11 050
SPANISH GOV'T SPGB 1.6 04/30/25	ES00000126Z1	EUR	ES	2 000 000	22 877
SPANISH GOV'T SPGB 2.15 10/31/25	ES00000127G9	EUR	ES	2 000 000	23 294
SPANISH GOV'T SPGB 5.15 10/31/44	ES00000124H4	EUR	ES	1 000 000	14 536
SPAREBANK 1 SMN MINGNO 0 1/8 09/11/26	XS2051032444	EUR	NO	7 000 000	72 625
SPAREBANK1BOKR SPABOL 0 1/2 01/30/25	XS1760129608	EUR	NO	3 000 000	33 600
SPRINGLEAF FIN OMF 6 1/8 03/15/24	US85172FAP45	USD	US	12 000 000	131 599
SPRINGLEAF FIN OMF 6 7/8 03/15/25	US85172FAM14	USD	US	16 704 000	182 069
SPRINGLEAF FIN OMF 7 1/8 03/15/26	US85172FAN96	USD	US	5 600 000	60 800
SPRINT CAPITAL CORP 6.875% 11/15/2028	US852060AD48	USD	US	10 900 000	125 919
SPRINT CORP S 7 1/8 06/15/24	US85207UAH86	USD	US	12 000 000	131 251
SPRINT CORP S 7 5/8 03/01/26	US85207UAK16	USD	US	16 000 000	183 825
SPRINT CORP S 7 7/8 09/15/23	US85207UAF21	USD	US	16 194 000	179 583
SR-BOLIGKREDIT SRBANK 0.01 10/08/26	XS2063288190	EUR	NO	3 200 000	33 571
SSE PLC SSELN 0 7/8 09/06/25	XS1676952481	EUR	GB	3 291 000	36 605
SSE PLC SSELN 1 3/8 09/04/27	XS1875284702	EUR	GB	2 000 000	21 860
STADSHYPOTEK AB SHBASS 0 1/2 06/01/26 #1591	SE0013882644	SEK	SE	1 354 000 000	1 225 333
STADSHYPOTEK AB SHBASS 1 03/01/27 #1592	SE0013883238	SEK	SE	950 000 000	858 663
STADSHYPOTEK AB SHBASS 1 09/03/25 #1590	SE0012676690	SEK	SE	500 000 000	472 570
STADSHYPOTEK AB SHBASS 1 1/2 12/03/24 #1589	SE0011643386	SEK	SE	400 000 000	389 250
STADSHYPOTEK AB SHBASS 2 09/01/28 #1594	SE0011062892	SEK	SE	250 000 000	231 685
STADSHYPOTEK AB SHBASS 2 1/2 12/01/27 #1593	SE0013883691	SEK	SE	714 000 000	683 108
STADSHYPOTEK AB SHBASS 3 1/8 04/04/28	XS2607344079	EUR	SE	5 200 000	60 871
STADSHYPOTEK AB SHBASS 3.629 06/20/28 #dmtn	SE0013884251	SEK	SE	34 000 000	33 575
STANDARD CHART STANLN 3 1/8 11/19/24	XS1140857316	EUR	GB	1 063 000	12 556
STANDARD CHART STANLN 5 1/8 06/06/34	XS1075419694	GBP	GB	456 000	5 389
STATNETT SF STATNE 3 1/2 06/08/33	XS2631835332	EUR	NO	1 500 000	17 629
STELLANTIS NV STLA 2 3/4 04/01/32	XS2464732770	EUR	NL	9 356 000	98 315



STELLANTIS NV STLA 4 1/2 07/07/28	XS2199351375	EUR	NL	7 591 000	95 097
STOCKHOLM EXER FVHSAM 0.893 09/11/26 #DMTN	SE0012193829	SEK	SE	10 000 000	8 985
STORA ENSO OYJ STERV 0 5/8 12/02/30	XS2265360359	EUR	FI	500 000	4 578
STORA ENSO OYJ STERV 4 1/4 09/01/29	XS2629064267	EUR	FI	5 000 000	59 155
SVEASKOG AB SVEASK 0.71 03/03/26 #DMTN	SE0013407814	SEK	SE	50 000 000	45 192
SVENSKA CELLULOS SCABSS 1 3/8 06/21/28 #DMTN	SE0013102381	SEK	SE	60 000 000	51 178
SVENSKA HNDLSBKN SHBASS 0.01 12/02/27	XS2265968284	EUR	SE	4 500 000	44 542
SVENSKA HNDLSBKN SHBASS 2 5/8 09/05/29	XS2527451905	EUR	SE	1 800 000	20 232
SWEDBANK AB SWEDA 0.3 05/20/27	XS2343563214	EUR	SE	3 900 000	40 487
SWEDBANK AB SWEDA 1.538 11/16/26	XS2408003650	USD	SE	3 000 000	28 590
SWEDBANK AB SWEDA 5 7/8 05/24/29	XS2625137265	GBP	SE	4 000 000	52 634
SWEDBANK HYPOTEK SWEDA 1 03/17/27 #197	SE0016828529	SEK	SE	266 700 000	240 641
SWEDBANK HYPOTEK SWEDA 1 03/18/26 #196	SE0015244991	SEK	SE	708 500 000	655 840
SWEDBANK HYPOTEK SWEDA 1 06/18/25 #195	SE0013546066	SEK	SE	765 500 000	721 502
SWEDBANK HYPOTEK SWEDA 1 09/18/24 #194	SE0012142206	SEK	SE	1 283 100 000	1 246 164
SWEDEN KINGDOM SWED 0 1/8 09/09/30 #REGS	XS2226974504	SEK	SE	140 000 000	118 132
SWEDISH COVERED SBAB 0 1/2 06/11/25 #146	SE0013381571	SEK	SE	200 000 000	186 765
SWEDISH COVERED SBAB 0 1/4 06/09/27 #148	SE0015243415	SEK	SE	694 000 000	601 924
SWEDISH COVERED SBAB 0 3/4 06/09/32 #153	SE0015243423	SEK	SE	130 000 000	98 247
SWEDISH COVERED SBAB 1 06/12/30 #151	SE0013486156	SEK	SE	116 000 000	95 207
SWEDISH COVERED SBAB 2 06/17/26 #147	SE0009383664	SEK	SE	861 000 000	813 793
SWEDISH COVERED SBAB 3 1/2 06/14/28 #149	SE0019072042	SEK	SE	80 000 000	78 507
SWEDISH EXP CRED SEK 3 3/8 03/18/26	XS2590131780	SEK	SE	50 000 000	49 594
SWEDISH GOVERNMENT 1053 3.5% 3/30/2039	SE0002829192	SEK	SE	487 635 000	545 000
SWEDISH GOVRNMNT SGB 0 1/8 05/12/31 #1062	SE0013935319	SEK	SE	1 089 615 000	899 964
SWEDISH GOVRNMNT SGB 0 3/4 05/12/28 #1060	SE0009496367	SEK	SE	268 845 000	244 528
SWEDISH GOVRNMNT SGB 0 3/4 11/12/29 #1061	SE0011281922	SEK	SE	595 305 000	531 845
SWEDISH GOVRNMNT SGB 1 11/12/26 #1059	SE0007125927	SEK	SE	890 630 000	838 513
SWEDISH GOVRNMNT SGB 1 3/4 11/11/33 #1065	SE0017830730	SEK	SE	30 950 000	29 114
SWEDISH GOVRNMNT SGB 2 1/2 05/12/25 #1058	SE0005676608	SEK	SE	703 020 000	693 264
SWEDISH GOVRNMNT SGB 2 1/4 06/01/32 #1056	SE0004517290	SEK	SE	385 035 000	375 953
SWITCH HOLDINGS GSWITC 1 1/2 01/31/24	XS1623615546	EUR	GB	5 000 000	58 276
SYNCHRONY FINANC SYF 2 7/8 10/28/31	US87165BAR42	USD	US	6 848 000	53 951
SYNCHRONY FINANC SYF 7 1/4 02/02/33	US87165BAU70	USD	US	5 000 000	50 097
T-MOBILE USA INC TMUS 2 1/4 02/15/26	US87264ABR59	USD	US	9 901 000	99 410
T-MOBILE USA INC TMUS 2 5/8 02/15/29	US87264ABS33	USD	US	39 431 000	374 024
T-MOBILE USA INC TMUS 2 5/8 04/15/26	US87264ABU88	USD	US	22 543 000	227 121
T-MOBILE USA INC TMUS 3 3/4 04/15/27	US87264ABD63	USD	US	12 000 000	123 803
T-MOBILE USA INC TMUS 3 3/8 04/15/29	US87264ABV61	USD	US	14 147 000	138 470
T-MOBILE USA INC TMUS 5.8 09/15/62	US87264ACX19	USD	US	4 359 000	48 575
TAKEDA PHARMACEU TACHEM 5 11/26/28	US874060AW64	USD	JP	12 000 000	129 562
TELEFONICA EMIS TELEFO 5 3/8 02/02/26	XS0241945582	GBP	ES	1 520 000	20 695
TELIASONERA AB TLSNSS 1 5/8 02/23/35	XS1193213953	EUR	SE	1 150 000	10 802
TELIASONERA AB TLSNSS 3 7/8 10/01/25	XS0545428285	EUR	SE	960 000	11 606
TELUS CORP TCN 3.4 05/13/32	US87971MBW29	USD	CA	16 657 000	154 824
TENN VALLEY AUTH TVA 2 7/8 09/15/24	US880591ER96	USD	US	10 000 000	105 575
TENNET HLD BV TENN 0 1/2 06/09/31	XS2348325494	EUR	NL	2 000 000	19 468
TENNET HLD BV TENN 0 1/2 11/30/40	XS2262065233	EUR	NL	2 000 000	15 601
TENNET HLD BV TENN 0 1/8 11/30/32	XS2262065159	EUR	NL	1 500 000	13 349
TENNET HLD BV TENN 0 7/8 06/03/30	XS2002491780	EUR	NL	2 000 000	20 119
TENNET HLD BV TENN 1 1/2 06/03/39	XS2002491863	EUR	NL	3 179 000	28 582
TENNET HLD BV TENN 1 1/8 06/09/41	XS2348325650	EUR	NL	2 500 000	21 221
TENNET HLD BV TENN 1 3/8 06/05/28	XS1828037587	EUR	NL	2 000 000	21 427
TENNET HLD BV TENN 1 3/8 06/26/29	XS1632897929	EUR	NL	4 000 000	41 820
TENNET HLD BV TENN 1 7/8 06/13/36	XS1432384409	EUR	NL	2 000 000	19 544
TENNET HLD BV TENN 2 06/05/34	XS1828037827	EUR	NL	1 000 000	10 161
TERNA RETE TRNIM 3 5/8 04/21/29	XS2607193435	EUR	IT	5 000 000	58 368
TERNA SPA TRNIM 0 3/8 09/25/30	XS2237901355	EUR	IT	5 000 000	46 236
TERNA SPA TRNIM 1 07/23/23	XS1858912915	EUR	IT	5 000 000	59 398
TERNA SPA TRNIM 1 3/8 07/26/27	XS1652866002	EUR	IT	2 169 000	23 647
TESORERIA PESOS BTPCL 2 1/2 03/01/25	CL0002599166	CLP	CL	8 635 000 000	109 838
TESORERIA PESOS BTPCL 2.3 10/01/28	CL0002642784	CLP	CL	5 970 000 000	70 457
TESORERIA PESOS BTPCL 4 1/2 03/01/26	CL0002172501	CLP	CL	10 115 000 000	134 558
TESORERIA PESOS BTPCL 4.7 09/01/30	CL0002454248	CLP	CL	5 795 000 000	76 749
TESORERIA PESOS BTPCL 5 03/01/35	CL0002187822	CLP	CL	10 170 000 000	138 115
TESORERIA PESOS BTPCL 6 01/01/43	CL0001974774	CLP	CL	6 500 000 000	99 697
TESORERIA PESOS BTPCL 6 04/01/33	CL0002839505	CLP	CL	2 260 000 000	32 658
TESORERIA PESOS BTPCL 7 05/01/34	CL0002798016	CLP	CL	1 755 000 000	27 642
TEXAS INSTRUMENT TXN 4.6 02/15/28	US882508BV59	USD	US	8 502 000	93 606
TEXAS INSTRUMENT TXN 5.05 05/18/63	US882926AA67	USD	US	5 000 000	54 413
THAMES WATER UTC THAMES 4 06/19/25	XS1078777114	GBP	GB	543 000	6 690
THAMES WATER UTC THAMES 7.738 04/09/58	XS1537083716	GBP	GB	2 330 000	35 038
THAMES WATER UTL THAMES 0 7/8 01/31/28	XS2438026440	EUR	GB	2 500 000	23 527
THAMES WATER UTL THAMES 4 3/8 01/18/31	XS2576550672	EUR	GB	2 043 000	21 903
THERMO FISHER TMO 1 7/8 10/01/49	XS2058557344	EUR	US	698 000	5 424
THERMO FISHER TMO 1.45 03/16/27	XS1578127778	EUR	US	313 000	3 415
THERMO FISHER TMO 2 7/8 07/24/37	XS1651072099	EUR	US	7 199 000	77 800
TORONTO DOM BANK TD 1.95 01/12/27	US89114TZN52	USD	CA	12 000 000	117 810

TORONTO DOM BANK TD 2.8 03/10/27	US89114TZT23	USD	CA	12 000 000	119 837
TORONTO DOM BANK TD 3.631 12/13/29	XS2565831943	EUR	CA	5 000 000	58 021
TORONTO DOM BANK TD 4.108 06/08/27	US89115A2C54	USD	CA	25 246 000	261 651
TORONTO DOM BANK TD 4.693 09/15/27	US89115A2H42	USD	CA	24 000 000	257 349
TORONTO DOM BANK TD 5.156 01/10/28	US89115A2M37	USD	CA	24 000 000	263 728
TOYOTA MTR CRED TOYOTA 2.15 02/13/30	US892367GU34	USD	US	9 000 000	84 131
TOYOTA MTR CRED TOYOTA 3 3/8 04/01/30	US892367GY55	USD	US	7 210 000	72 335
TRAVELERS COS TRV 5.45 05/25/53	US89417EAS81	USD	US	3 097 000	35 203
TREASURY UKT 1 1/2 07/22/26	GB00BYZW3G56	GBP	GB	2 000 000	24 917
TREASURY UKT 2 3/4 09/07/24	GB00BHFH458	GBP	GB	2 000 000	26 873
TREASURY UKT 3 1/4 01/22/44	GB00B84Z9V04	GBP	GB	2 000 000	23 250
TRINIDAD&TOBAGO TRITOB 4 1/2 06/26/30	USP93960AH80	USD	TT	700 000	7 144
TRINIDAD&TOBAGO TRITOB 4 1/2 08/04/26	USP93960AG08	USD	TT	2 700 000	28 823
TRINITY ACQ PLC WLTV 4.4 03/15/26	US89641UAC53	USD	GB	1 375 000	14 513
UBS AG LONDON UBS 0.01 06/29/26	XS2358287238	EUR	CH	3 000 000	31 057
UK TSY GILT UKT 0 1/2 10/22/61	GB00BMBL1D50	GBP	GB	3 000 000	13 113
UK TSY GILT UKT 0 1/8 01/30/26	GB00BL68HJ26	GBP	GB	1 000 000	12 116
UK TSY GILT UKT 0 1/8 01/31/28	GB00BMBL1G81	GBP	GB	2 000 000	22 271
UK TSY GILT UKT 0 3/8 10/22/26	GB00BNNGP668	GBP	GB	1 500 000	17 660
UK TSY GILT UKT 0 3/8 10/22/30	GB00BL68HH02	GBP	GB	1 000 000	10 314
UK TSY GILT UKT 0 5/8 06/07/25	GB00BK5CVX03	GBP	GB	2 000 000	25 167
UK TSY GILT UKT 0 5/8 10/22/50	GB00BMBL1F74	GBP	GB	4 000 000	22 394
UK TSY GILT UKT 0 7/8 07/31/33	GB00BM8Z2S21	GBP	GB	29 500 000	291 857
UK TSY GILT UKT 0 7/8 10/22/29	GB00BJMH534	GBP	GB	2 000 000	22 074
UK TSY GILT UKT 1 01/31/32	GB00BM8Z2T38	GBP	GB	3 000 000	31 500
UK TSY GILT UKT 1 1/2 07/22/47	GB00BDCHBW80	GBP	GB	2 000 000	15 721
UK TSY GILT UKT 1 1/2 07/31/53	GB00BM8Z2V59	GBP	GB	17 000 000	123 372
UK TSY GILT UKT 1 1/4 07/22/27	GB00BDRHNP05	GBP	GB	2 000 000	24 001
UK TSY GILT UKT 1 3/4 01/22/49	GB00BFWFPP71	GBP	GB	2 000 000	16 471
UK TSY GILT UKT 1 3/4 07/22/57	GB00BD0XH204	GBP	GB	3 000 000	23 183
UK TSY GILT UKT 1 5/8 10/22/54	GB00BJLROJ16	GBP	GB	2 000 000	14 870
UK TSY GILT UKT 1 5/8 10/22/71	GB00BFMCN652	GBP	GB	3 000 000	20 556
UK TSY GILT UKT 3 1/2 10/22/25	GB00BPCJD880	GBP	GB	1 500 000	19 804
UK TSY GILT UKT 3 1/4 01/31/33	GB00BMV7TC88	GBP	GB	2 000 000	25 463
UK TSY GILT UKT 3 3/4 01/29/38	GB00BQC4R999	GBP	GB	2 000 000	25 635
UK TSY GILT UKT 3 3/4 10/22/53	GB00BPCJD997	GBP	GB	3 000 000	36 933
UKRAINE GOVT UKRAIN 6.876 05/21/31	XS2010028699	USD	UA	8 300 000	28 445
UKRAINE GOVT UKRAIN 7 3/4 09/01/24	XS1303921214	USD	UA	4 300 000	16 600
UKRAINE GOVT UKRAIN 7 3/4 09/01/25	XS1303921487	USD	UA	4 011 000	15 337
UKRAINE GOVT UKRAIN 7 3/4 09/01/26	XS1303925041	USD	UA	400 000	1 474
UKRAINE GOVT UKRAIN 7 3/4 09/01/27	XS1303925470	USD	UA	2 600 000	9 539
UKRAINE GOVT UKRAIN 7 3/4 09/01/28	XS1303926528	USD	UA	9 600 000	35 388
UKRAINE GOVT UKRAIN 7 3/4 09/01/29	XS1303927179	USD	UA	2 400 000	8 829
UKRAINE GOVT UKRAIN 7 3/8 09/25/34	XS1577952952	USD	UA	5 600 000	19 908
UKRAINE GOVT UKRAIN 7.253 03/15/35	XS2010030836	USD	UA	6 700 000	23 540
UKRAINE GOVT UKRAIN 8.994 02/01/26	XS1902171591	USD	UA	200 000	795
UKRAINE GOVT UKRAIN 9 3/4 11/01/30	XS1902171757	USD	UA	1 600 000	6 502
UMG GROUPE VYV UMGVYV 1 5/8 07/02/29	FR0013430840	EUR	FR	3 100 000	31 412
UNI OF CAMBRIDGE CAMBRG 3 3/4 10/17/52	XS0841542961	GBP	GB	829 000	9 524
UNIBAIL-RODAMCO ULFP 1 03/14/25	XS1218319702	EUR	FR	983 000	10 971
UNILEVER FINANCE UNANA 3 1/4 02/23/31	XS2591848275	EUR	NL	5 000 000	58 784
UNILEVER NV UNANA 1 1/8 04/29/28	XS1403015156	EUR	NL	3 503 000	37 048
UNION ELECTRIC AEE 3.9 04/01/52	US906548CU41	USD	US	6 460 000	57 510
UNION ELECTRIC AEE 5.45 03/15/53	US906548CW07	USD	US	5 000 000	55 958
UNITED KINGDOM 4.25 12/7/2040	GB00B6460505	GBP	GB	2 000 000	26 681
UNITED KINGDOM 4.25% 03/07/2036	GB0032452392	GBP	GB	2 000 000	27 326
UNITED KINGDOM 4.25% 06/07/2032	GB0004893086	GBP	GB	3 000 000	41 100
UNITED KINGDOM 4.25% 12/07/2027	GB00B16NNR78	GBP	GB	1 000 000	13 439
UNITED KINGDOM 4.5 9/7/2034	GB00B52WS153	GBP	GB	2 000 000	28 075
UNITED KINGDOM 4.75% 12/07/2038	GB00B00NY175	GBP	GB	3 000 000	42 471
UNITED KINGDOM 6% 12/07/2028	GB0002404191	GBP	GB	3 000 000	43 814
UNITED KINGDOM G UKT 2 09/07/25	GB00BTHH2R79	GBP	GB	2 000 000	25 753
UNITED KINGDOM G UKT 3 1/2 01/22/45	GB00BN65R313	GBP	GB	4 000 000	48 136
UNITED MEX STATES-GLOBAL 6.05% 01/11/2040	US91086QAV05	USD	MX	10 800 000	121 659
UNITED MEXICAN 5.75 10/12/2110 144A	US91086QAZ19	USD	MX	500 000	4 884
UNITED MEXICAN MEX 3 3/4 01/11/28	US91087BAE02	USD	MX	600 000	6 277
UNITED MEXICAN MEX 4 1/2 04/22/29	US91087BAF76	USD	MX	8 600 000	90 879
UNITED MEXICAN MEX 4 1/8 01/21/26	US91086QBG29	USD	MX	200 000	2 162
UNITED MEXICAN MEX 4 3/4 04/27/32	US91087BAK61	USD	MX	4 700 000	48 870
UNITED MEXICAN MEX 4.15 03/28/27	US91087BAC46	USD	MX	200 000	2 138
UNITED MEXICAN MEX 4.35 01/15/47	US91087BAB62	USD	MX	1 000 000	8 872
UNITED MEXICAN MEX 4.6 01/23/46	US91086QBF46	USD	US	1 400 000	12 872
UNITED MEXICAN MEX 4.6 02/10/48	US91087BAD29	USD	MX	1 800 000	16 368
UNITED MEXICAN MEX 5.55 01/21/45	US91086QBE70	USD	MX	8 500 000	89 798
UNITED MEXICAN MEX 6.338 05/04/53	US91087BAX82	USD	MX	600 000	6 674
UNITED PARCEL SERVICE INC 6.2% 01/15/2038	US911312AJ59	USD	US	663 000	8 220
UNITED PARCEL UPS 2.4 11/15/26	US911312AY27	USD	US	1 250 000	12 626
UNITED PARCEL UPS 5.3 04/01/50	US911312BW51	USD	US	5 323 000	61 156

UNITEDHEALTH GRP UNH 3.95 10/15/42	US91324PCA84	USD	US	352 000	3 295
UNITEDHEALTH GRP UNH 4 1/4 04/15/47	US91324PCZ36	USD	US	819 000	7 825
UNITEDHEALTH GRP UNH 4.95 05/15/62	US91324PEL22	USD	US	7 730 000	80 932
UNITEDHEALTH GRP UNH 5.8 03/15/36	US91324PAR38	USD	US	22 000	259
UNITEDHEALTH GRP UNH 6.05 02/15/63	US91324PET57	USD	US	9 390 000	116 953
UPM-KYMMENE OYJ UPMFH 0 1/2 03/22/31	XS2320453884	EUR	FI	3 000 000	27 268
UPM-KYMMENE OYJ UPMFH 0 1/8 11/19/28	XS2257961818	EUR	FI	1 322 000	12 775
URUGUAY URUGUA 03/21/36 SINKABLE	US760942AS16	USD	UY	1 300 000	17 574
URUGUAY URUGUA 4 1/2 08/14/24	US760942AZ58	USD	UY	8 650 000	63 156
URUGUAY URUGUA 4 1/8 11/20/45	US760942AY83	USD	UY	4 100 000	40 426
URUGUAY URUGUA 4 3/8 01/23/31	US917288BK78	USD	UY	2 400 000	26 047
URUGUAY URUGUA 4 3/8 10/27/27	US760942BB71	USD	UY	3 600 000	38 848
URUGUAY URUGUA 4.975 04/20/55	US760942BD38	USD	UY	5 200 000	55 254
URUGUAY URUGUA 5 3/4 10/28/34	US760942BE11	USD	UY	6 400 000	75 518
US TREASURY BONDS 4.25 11/15/40	US912810QL52	USD	US	2 000 000	22 571
US TREASURY BONDS 4.5% 02/15/2036	US912810FT08	USD	US	2 000 000	23 660
US TREASURY N/B 4.375 05/15/2041	US912810QQ40	USD	US	1 500 000	17 139
US TREASURY N/B T 0 1/2 03/31/25	US912828ZF00	USD	US	5 000 000	50 021
US TREASURY N/B T 0 1/4 09/30/25	US91282CAM38	USD	US	10 000 000	97 903
US TREASURY N/B T 0 3/8 01/31/26	US91282CBH34	USD	US	10 000 000	97 134
US TREASURY N/B T 0 3/8 04/30/25	US912828ZL77	USD	US	6 000 000	59 666
US TREASURY N/B T 0 3/8 11/30/25	US91282CAZ41	USD	US	10 000 000	97 532
US TREASURY N/B T 0 3/8 12/31/25	US91282CBC47	USD	US	10 000 000	97 355
US TREASURY N/B T 0 5/8 05/15/30	US912828ZQ64	USD	US	10 000 000	86 630
US TREASURY N/B T 0 7/8 11/15/30	US91282CAV37	USD	US	10 000 000	87 541
US TREASURY N/B T 1 1/2 02/15/30	US912828Z948	USD	US	6 000 000	55 885
US TREASURY N/B T 1 1/4 05/31/28	US91282CCE93	USD	US	25 000 000	235 880
US TREASURY N/B T 1 1/8 02/28/27	US912828ZB95	USD	US	2 400 000	23 229
US TREASURY N/B T 1 3/8 11/15/40	US912810ST60	USD	US	9 000 000	65 239
US TREASURY N/B T 1 7/8 02/15/32	US91282CDY49	USD	US	2 000 000	18 658
US TREASURY N/B T 1 7/8 02/15/51	US912810SU34	USD	US	1 000 000	7 231
US TREASURY N/B T 2 02/15/50	US912810SL35	USD	US	5 000 000	37 431
US TREASURY N/B T 2 1/2 01/31/24	US9128285Z94	USD	US	10 000 000	107 368
US TREASURY N/B T 2 1/2 02/15/45	US912810RK60	USD	US	6 000 000	50 769
US TREASURY N/B T 2 1/2 05/15/24	US912828WJ58	USD	US	10 000 000	105 659
US TREASURY N/B T 2 1/4 02/15/27	US912828V988	USD	US	10 000 000	101 358
US TREASURY N/B T 2 1/4 02/15/52	US912810TD00	USD	US	15 000 000	118 495
US TREASURY N/B T 2 1/4 11/15/25	US912828M565	USD	US	10 000 000	102 343
US TREASURY N/B T 2 1/8 05/15/25	US912828XB14	USD	US	7 000 000	71 991
US TREASURY N/B T 2 3/4 05/31/29	US91282CES61	USD	US	5 000 000	50 407
US TREASURY N/B T 2 3/4 08/15/42	US912810QX90	USD	US	4 000 000	36 047
US TREASURY N/B T 2 3/4 08/15/47	US912810RY64	USD	US	10 000 000	87 990
US TREASURY N/B T 2 3/4 11/15/42	US912810QY73	USD	US	5 000 000	44 615
US TREASURY N/B T 2 3/8 02/15/42	US912810TF57	USD	US	5 000 000	42 536
US TREASURY N/B T 2 3/8 04/30/26	US9128286S43	USD	US	10 000 000	102 287
US TREASURY N/B T 2 3/8 08/15/24	US912828D564	USD	US	12 000 000	126 581
US TREASURY N/B T 2 7/8 04/30/29	US91282CEM91	USD	US	5 000 000	50 910
US TREASURY N/B T 2 7/8 05/15/32	US91282CEP23	USD	US	5 000 000	50 276
US TREASURY N/B T 2 7/8 05/15/43	US912810RB61	USD	US	8 000 000	72 557
US TREASURY N/B T 2 7/8 05/15/49	US912810SH23	USD	US	3 000 000	26 911
US TREASURY N/B T 2 7/8 05/15/52	US912810TG31	USD	US	1 000 000	8 994
US TREASURY N/B T 2 7/8 08/15/45	US912810RN00	USD	US	2 000 000	18 060
US TREASURY N/B T 2 7/8 11/15/46	US912810RU43	USD	US	10 000 000	89 381
US TREASURY N/B T 3 02/15/47	US912810RV26	USD	US	10 000 000	92 142
US TREASURY N/B T 3 1/2 01/31/28	US91282CGH88	USD	US	5 000 000	53 233
US TREASURY N/B T 3 1/2 01/31/30	US91282CGJ45	USD	US	7 000 000	74 484
US TREASURY N/B T 3 1/2 02/15/33	US91282CGM73	USD	US	5 000 000	53 319
US TREASURY N/B T 3 1/4 06/30/27	US91282CEW73	USD	US	10 000 000	103 887
US TREASURY N/B T 3 1/8 02/15/43	US912810QZ49	USD	US	5 000 000	47 708
US TREASURY N/B T 3 1/8 11/15/28	US9128285M81	USD	US	10 000 000	103 329
US TREASURY N/B T 3 3/4 11/15/43	US912810RD28	USD	US	2 000 000	20 742
US TREASURY N/B T 3 3/8 11/15/48	US912810SE91	USD	US	5 000 000	49 062
US TREASURY N/B T 3 5/8 02/15/53	US912810TN81	USD	US	3 000 000	31 561
US TREASURY N/B T 3 7/8 01/15/26	US91282CGE57	USD	US	10 000 000	107 924
US TREASURY N/B T 3 7/8 09/30/29	US91282CFL00	USD	US	7 000 000	75 605
US TREASURY N/B T 3 7/8 11/30/29	US91282CFY21	USD	US	5 000 000	53 701
US TREASURY N/B T 3 7/8 12/31/27	US91282CGC91	USD	US	10 000 000	106 519
US TREASURY N/B T 4 02/29/28	US91282CGP05	USD	US	7 000 000	76 068
US TREASURY N/B T 4 1/4 10/15/25	US91282CFP14	USD	US	5 000 000	53 880
US TREASURY N/B T 4 1/8 11/15/32	US91282CFV81	USD	US	8 000 000	88 760
US TREASURY NOTES 3.875 2040-08-15	US912810QK79	USD	US	10 000 000	108 713
US TREASURY NOTES 6.125% 11/15/2027	US912810FB99	USD	US	9 000 000	105 133
US TREASURY NOTES 6.625% 02/15/2027	US912810EZ76	USD	US	6 800 000	80 674
VATTENFALL AB VATFAL 0 1/2 06/24/26	XS2009891479	EUR	SE	6 707 000	71 661
VATTENFALL AB VATFAL 0 1/8 02/12/29	XS2297882644	EUR	SE	1 500 000	14 657
VATTENFALL AB VATFAL 0.05 10/15/25	XS2133390521	EUR	SE	2 139 000	23 094
VEOLIA ENVRNMT VIEFP 0.927 01/04/29	FR0013210416	EUR	FR	1 300 000	13 163
VEOLIA ENVRNMT VIEFP 4 5/8 03/30/27	FR0011224963	EUR	FR	1 000 000	12 212

VERIZON COMM INC VZ 1 1/2 09/18/30	US92343VFL36	USD	US	5 000 000	42 808
VERIZON COMM INC VZ 2 1/2 04/08/31	XS1979281158	GBP	US	3 654 000	39 895
VERIZON COMM INC VZ 2.85 09/03/41	US92343VGL27	USD	US	2 000 000	15 571
VERIZON COMM INC VZ 3 1/8 11/02/35	XS1405769727	GBP	US	894 000	9 491
VERIZON COMM INC VZ 3 7/8 02/08/29	US92343VES97	USD	US	8 000 000	82 491
VERIZON COMM INC VZ 3.7 03/22/61	US92343VGC28	USD	US	8 918 000	71 029
VERIZON COMM INC VZ 4 3/4 11/01/41	US92343VBE39	USD	US	1 145 000	11 513
VERIZON COMM INC VZ 4.272 01/15/36	US92343VCV45	USD	US	1 082 000	10 785
VESTEDA FINANC VESTNL 1 1/2 05/24/27	XS2001183164	EUR	NL	3 000 000	31 918
VF CORP VFC 0 1/4 02/25/28	XS2123970167	EUR	US	1 000 000	9 805
VICI PROPRTIE VICI 4 3/4 02/15/28	US925650AB99	USD	US	12 000 000	125 110
VICINITY CENTRES VCXAU 3 3/8 04/07/26	XS1387869438	GBP	AU	1 250 000	15 817
VILLE DE PARIS VDP 1 3/4 05/25/31	FR0013054897	EUR	FR	8 500 000	90 333
VISA INC V 1 1/2 06/15/26	XS2479941499	EUR	US	3 917 000	43 339
VISA INC V 4.15 12/14/35	US92826CAE21	USD	US	5 800 000	59 773
VISA INC V 4.3 12/14/45	US92826CAF95	USD	US	8 965 000	90 070
VODAFONE GROUP PLC-GLOBAL 6.15% 02/27/2037	US92857WAQ33	USD	GB	5 742 000	66 270
VODAFONE GROUP VOD 2 7/8 11/20/37	XS1721422902	EUR	GB	11 860 000	123 164
VODAFONE GROUP VOD 5 1/8 12/02/52	XS2560496197	GBP	GB	211 000	2 542
VODAFONE INT FIN VOD 3 1/4 03/02/29	XS2560495462	EUR	IE	5 000 000	57 817
VOLKSBANK NV DEVOBA 0.01 09/16/24	XS2052503872	EUR	NL	2 000 000	22 403
VOLKSBANK NV DEVOBA 4 7/8 03/07/30	XS2592240712	EUR	NL	2 800 000	33 542
VOLKSWAGEN INTFN VW 0 7/8 09/22/28	XS2234567233	EUR	NL	3 000 000	30 032
VOLKSWAGEN INTFN VW 1 1/4 09/23/32	XS2234567662	EUR	NL	1 000 000	9 228
VOLKSWAGEN INTFN VW 4 1/4 03/29/29	XS2604699327	EUR	NL	1 500 000	17 752
VONOVIA BV ANNGR 0 5/8 07/09/26	DE000A28ZQP7	EUR	NL	7 000 000	72 295
WALGREENS BOOTS WBA 4.1 04/15/50	US931427AT57	USD	US	10 000 000	77 833
WALT DISNEY CO DIS 6.4 12/15/35	US254687EB89	USD	US	480 000	5 844
WEC ENERGY GROUP WEC 1 3/8 10/15/27	US92939UAD81	USD	US	10 000 000	92 609
WELLCOME TRST FI WELLTR 4 05/09/59	XS1065371277	GBP	GB	100 000	1 196
WELLCOME TRUST F WELLTR 4 5/8 07/25/36	XS0261559594	GBP	GB	181 000	2 494
WELLCOME TRUST WELLTR 1 1/2 07/14/71	XS2363709689	GBP	GB	369 000	2 071
WELLCOME TRUST WELLTR 2.517 02/07/18	XS1713474085	GBP	GB	660 000	4 773
WELLPOINT INC WLP 4.65 08/15/44	US94973VVK26	USD	US	3 361 000	33 213
WELLPOINT INC WLP 5.1 01/15/44	US94973VBF31	USD	US	269 000	2 819
WELLS FARGO CO WFC 2 04/27/26	XS1310934382	EUR	US	2 967 000	32 806
WENDEL SA MWDP 2 1/2 02/09/27	FR0012516417	EUR	FR	1 200 000	13 422
WESTPAC BANKING WSTP 0 5/8 11/22/24	XS1722859532	EUR	AU	2 000 000	22 510
WESTPAC BANKING WSTP 0 7/8 04/17/27	XS1506398244	EUR	AU	1 250 000	13 103
WESTPAC BANKING WSTP 3.133 11/18/41	US961214EY50	USD	AU	2 719 000	20 017
WESTPAC SEC NZ WSTP 0.1 07/13/27	XS2362968906	EUR	NZ	8 201 000	81 739
WP CAREY INC WPC 4.6 04/01/24	US92936UAA79	USD	US	383 000	4 128
WYETH 5.95% 04/01/2037	US983024AN02	USD	US	7 717 000	92 286
ZAMBIA REP OF ZAMBIN 8 1/2 04/14/24	XS1056386714	USD	ZM	2 900 000	18 715
ZF EUROPE ZFFNGR 2 02/23/26	XS2010039381	EUR	NL	7 400 000	79 926
ZF FINANCE GMBH ZFFNGR 2 3/4 05/25/27	XS2262961076	EUR	DE	5 000 000	52 581
ZF FINANCE ZFFNGR 3 09/21/25	XS2231715322	EUR	DE	5 000 000	57 138
ZF FINANCE ZFFNGR 3 3/4 09/21/28	XS2231331260	EUR	DE	10 600 000	115 691
ZIMMER BIOMET ZBH 2.425 12/13/26	XS1532779748	EUR	US	9 145 000	103 366

