

**Bonds (in thousand SEK)
2023-12-31**

Name	ISIN	Currency	Country	Number	Market value
3M CO MMM 5.7 03/15/37	US88579EAC93	USD	US	4 349 000	48 458
A1 TOWERS HLDG TKAHV 5 1/4 07/13/28	XS2644414125	EUR	AT	14 600 000	176 005
ABBVIE INC ABBV 2.95 11/21/26	US00287YBV02	USD	US	8 345 000	80 948
ABBVIE INC ABBV 4.85 06/15/44	US00287YDA47	USD	US	5 000 000	49 342
ABERTIS INFRAEST ABESM 0 5/8 07/15/25	XS2025466413	EUR	ES	2 100 000	22 455
ABN AMRO BANK NV ABNAV 0 1/2 04/15/26	XS1982037696	EUR	NL	2 000 000	21 150
ABN AMRO BANK NV ABNAV 0 1/2 09/23/29	XS2389343380	EUR	NL	4 000 000	37 898
ABN AMRO BANK NV ABNAV 0 7/8 04/22/25	XS1808739459	EUR	NL	3 000 000	32 493
ABN AMRO BANK NV ABNAV 2 3/8 06/01/27	XS2487054004	EUR	NL	4 000 000	43 958
ABN AMRO BANK NV ABNAV 4.8 04/18/26	XS1392917784	USD	NL	2 600 000	25 914
ACEA SPA ACEIM 0 1/4 07/28/30	XS2292487076	EUR	IT	600 000	5 493
ADECCO INT FIN ADENVX 0 1/2 09/21/31	XS2386592567	EUR	NL	676 000	6 261
ADIDAS AG ADSGR 0 5/8 09/10/35	XS2224621420	EUR	DE	1 100 000	9 463
ADIF ALTA VELOCI ADIFAL 0.55 04/30/30	ES0200002055	EUR	ES	8 000 000	76 401
ADIF ALTA VELOCI ADIFAL 0.55 10/31/31	ES0200002063	EUR	ES	2 500 000	22 736
ADIF ALTA VELOCI ADIFAL 0.95 04/30/27	ES0200002048	EUR	ES	1 800 000	18 954
ADIF ALTA VELOCI ADIFAL 1 1/4 05/04/26	ES0200002030	EUR	ES	2 000 000	21 598
AETNA INC AET 6 5/8 06/15/36	US00817YAF51	USD	US	305 000	3 454
AFRICAN DEV BANK AFDB 0 7/8 05/24/28	XS1824248626	EUR	SN	8 000 000	83 717
AFRICAN DEV BANK AFDB 0.823 02/10/27	XS2441555880	SEK	SN	100 000 000	95 081
AFRICAN DEV BANK AFDB 2 7/8 01/27/28	XS2581365785	SEK	SN	100 000 000	103 227
AGENCE FRANCAISE AGFRNC 0 1/2 10/31/25	FR0013365376	EUR	FR	3 000 000	32 036
AIR LEASE CORP AL 3 1/4 03/01/25	US00912XBA19	USD	US	12 000 000	119 094
AKELIUS RESIDENT AKFAST 1 3/4 02/07/25	XS1622421722	EUR	SE	1 727 000	18 940
AKZO NOBEL NV AKZANA 1 5/8 04/14/30	XS2156598281	EUR	NL	2 571 000	26 194
ALBEMARLE CORP ALB 4.65 06/01/27	US012653AD34	USD	US	24 000 000	238 703
ALBERTA PROVINCE ALTA 1 7/8 11/13/24	US013051EH65	USD	CA	5 000 000	49 182
ALBERTA PROVINCE ALTA 3.05 12/01/48	CA013051DY00	CAD	CA	3 000 000	19 407
ALLIANDER ALLRNV 0 7/8 04/22/26	XS1400167133	EUR	NL	1 000 000	10 694
ALLIANDER ALLRNV 0 7/8 06/24/32	XS2014382845	EUR	NL	5 000 000	47 820
ALLIANZ FINANCE ALVGR 4 1/2 03/13/43	DE000A1HG1L4	GBP	DE	700 000	9 322
ALLSTATE CORP ALL 3.28 12/15/26	US020002BD26	USD	US	1 375 000	13 391
ALLY FINANCIAL ALLY 5 3/4 11/20/25	US02005NBF69	USD	US	3 996 000	40 447
ALPHABET INC GOOGL 1.9 08/15/40	US02079KAE73	USD	US	33 416 000	236 781
ALSTOM S ALOFP 0 1/4 10/14/26	FR0013453040	EUR	FR	3 900 000	39 353
AMER MED SYST EU BSX 0 3/4 03/08/25	XS2454766473	EUR	NL	22 690 000	245 735
AMERICAN EXPRESS AXP 4.05 12/03/42	US025816BF52	USD	US	3 516 000	32 191
AMERICAN TOWER AMT 1 3/8 04/04/25	XS1591781452	EUR	US	4 353 000	47 533
AMERICAN TOWER AMT 1.95 05/22/26	XS1823300949	EUR	US	5 000 000	54 348
AMERISOURCEBERGE ABC 3.45 12/15/27	US03073EAP07	USD	US	21 750 000	211 340
AMGEN INC AMGN 4.4 02/22/62	US031162DG24	USD	US	3 061 000	26 666
AMGEN INC AMGN 5 1/2 12/07/26	XS0710091140	GBP	US	2 868 000	38 078
AMGEN INC AMGN 5 3/4 03/02/63	US031162DU18	USD	US	15 000 000	162 242
AMGEN INC AMGN 5.6 03/02/43	US031162DS61	USD	US	10 374 000	110 171
ANALOG DEVICES ADI 1.7 10/01/28	US032654AU97	USD	US	12 000 000	108 082
AON PLC AON 2 7/8 05/14/26	XS1062493934	EUR	GB	2 350 000	26 207
APPLE INC AAPL 0 1/2 11/15/31	XS2079716937	EUR	US	1 000 000	9 492
APPLE INC AAPL 0 11/15/25	XS2079716853	EUR	US	4 000 000	42 221
APPLE INC AAPL 1 5/8 11/10/26	XS1135337498	EUR	US	5 509 000	59 706
APPLE INC AAPL 2.8 02/08/61	US037833EG11	USD	US	2 892 000	20 234
APPLE INC AAPL 2.85 08/05/61	US037833EL06	USD	US	3 307 000	23 267
APPLE INC AAPL 3 06/20/27	US037833CX61	USD	US	10 000 000	97 063
APPLE INC AAPL 3.05 07/31/29	XS1269175466	GBP	US	5 721 000	72 221
APPLE INC AAPL 3.85 05/04/43	US037833AL42	USD	US	3 884 000	35 201
APPLE INC AAPL 4 3/8 05/13/45	US037833BH21	USD	US	864 000	8 346
APPLE INC AAPL 4.1 08/08/62	US037833ER75	USD	US	7 430 000	68 187
APPLE INC AAPL 4.65 02/23/46	US037833BX70	USD	US	28 449 000	288 088
ARES CAPITAL COR ARCC 2 7/8 06/15/28	US04010LBB80	USD	US	9 971 000	89 211
ARES CAPITAL COR ARCC 3 7/8 01/15/26	US04010LAZ67	USD	US	15 487 000	152 842
ARES CAPITAL COR ARCC 7 01/15/27	US04010LBE20	USD	US	12 000 000	128 139
ARGENTINA ARGENT 0 1/8 01/09/38	US040114HU71	USD	AR	19 440 709	81 267
ARGENTINA ARGENT 0 1/8 07/09/30	US040114HS26	USD	AR	12 167 326	49 398
ARGENTINA ARGENT 0 1/8 07/09/35	US040114HT09	USD	AR	17 770 672	63 692
ARGENTINA ARGENT 1 07/09/29	US040114HX11	USD	AR	1 395 217	5 636
ARMENIA ARMEN 3.95 09/26/29	XS2010043904	USD	AM	1 800 000	16 016

ARTHUR J GALLAGH AJG 6 3/4 02/15/54	US04316JAG40	USD	US	1 587 000	18 943
ASB BANK LIMITED ASBBNK 4 1/2 03/16/27	XS2597991988	EUR	NZ	4 312 000	51 265
ASB FINANCE LTD ASBBNK 0 1/4 09/08/28	XS2381560411	EUR	NZ	1 024 000	9 946
ASIAN DEV BANK ASIA 0 10/24/29	XS2068071641	EUR	SN	5 000 000	48 452
ASIAN DEV BANK ASIA 0 5/8 09/15/26	XS2066569489	GBP	SN	1 500 000	17 662
ASIAN DEV BANK ASIA 0.29 10/13/28	XS2241828644	SEK	SN	50 000 000	44 690
ASIAN DEV BANK ASIA 1 3/4 08/14/26	US045167DR18	USD	SN	4 500 000	42 991
ASIAN DEV BANK ASIA 1 5/8 01/28/25	CA045167FJ75	CAD	SN	5 000 000	37 256
ASIAN DEV BANK ASIA 1.6 03/18/30	AU3CB0266690	AUD	SN	3 000 000	17 568
ASIAN DEV BANK ASIA 2 1/8 03/19/25	US045167CY77	USD	SN	4 000 000	39 345
ASIAN DEV BANK ASIA 2.45 01/17/24	AU3CB0259919	AUD	SN	2 000 000	13 895
ASSICURAZIONI ASSGEN 1.713 06/30/32	XS2357754097	EUR	IT	6 344 000	57 484
ASSICURAZIONI ASSGEN 2.429 07/14/31	XS2201857534	EUR	IT	14 467 000	142 451
ASSICURAZIONI ASSGEN 4 1/8 05/04/26	XS1062900912	EUR	IT	6 700 000	77 110
ASSICURAZIONI ASSGEN 5.399 04/20/33	XS2609970848	EUR	IT	461 000	5 640
ASSICURAZIONI ASSGEN 5.8 07/06/32	XS2468223107	EUR	IT	8 702 000	107 218
ASTRAZENECA FIN AZN 1 3/4 05/28/28	US04636NAE31	USD	US	16 945 000	153 370
ASTRAZENECA FIN AZN 4.9 03/03/30	US04636NAG88	USD	US	2 294 000	24 202
ASTRAZENECA PLC 6.45% 09/15/2037	US046353AD01	USD	GB	36 019 000	432 139
ASTRAZENECA PLC AZN 1 1/4 05/12/28	XS1411404426	EUR	GB	5 674 000	59 928
ASTRAZENECA PLC AZN 4 01/17/29	US046353AT52	USD	GB	4 012 000	40 681
AT T INC7 4/30/40	XS0426513387	GBP	US	3 550 000	55 362
AT&T INC T 3.85 06/01/60	US00206RKB77	USD	US	4 569 000	34 638
AT&T INC T 4 3/8 09/14/29	XS1374392717	GBP	US	1 246 000	16 004
ATLANTIA SPA ATLIM 1 7/8 02/12/28	XS2301390089	EUR	IT	4 991 000	51 882
ATT INC T 4 7/8 06/01/44	XS0785710046	GBP	US	201 000	2 475
ATT INC T 5 1/2 03/15/27	XS0291949120	GBP	US	2 700 000	37 057
AURIZON NETWORK AZJAU 3 1/8 06/01/26	XS1418788599	EUR	AU	4 307 000	48 374
AUST & NZ BANK ANZ 0 3/4 09/29/26	XS1496758092	EUR	AU	3 443 000	36 050
AUSTRALIAN GOVT. ACGB 0 1/2 09/21/26	AU0000106411	AUD	AU	5 000 000	31 690
AUSTRALIAN GOVT. ACGB 0 1/4 11/21/24	AU0000083768	AUD	AU	5 000 000	33 296
AUSTRALIAN GOVT. ACGB 0 1/4 11/21/25	AU0000095457	AUD	AU	4 000 000	25 799
AUSTRALIAN GOVT. ACGB 1 11/21/31	AU0000101792	AUD	AU	4 000 000	22 215
AUSTRALIAN GOVT. ACGB 1 12/21/30	AU0000087454	AUD	AU	3 000 000	17 125
AUSTRALIAN GOVT. ACGB 1 3/4 06/21/51	AU0000097495	AUD	AU	2 000 000	8 126
AUSTRALIAN GOVT. ACGB 1 3/4 11/21/32	AU0000143901	AUD	AU	4 000 000	23 097
AUSTRALIAN GOVT. ACGB 2 1/4 05/21/28	AU000XCLWAR9	AUD	AU	4 000 000	26 061
AUSTRALIAN GOVT. ACGB 2 3/4 05/21/41	AU0000018442	AUD	AU	1 200 000	6 766
AUSTRALIAN GOVT. ACGB 2 3/4 06/21/35	AU000XCLWAM0	AUD	AU	3 200 000	19 495
AUSTRALIAN GOVT. ACGB 2 3/4 11/21/28	AU000XCLWU3	AUD	AU	2 000 000	13 253
AUSTRALIAN GOVT. ACGB 2 3/4 11/21/29	AU000XCLWAX7	AUD	AU	2 000 000	13 096
AUSTRALIAN GOVT. ACGB 3 03/21/47	AU000XCLWAS7	AUD	AU	3 200 000	17 951
AUSTRALIAN GOVT. ACGB 3 1/4 04/21/29	AU3TB0000150	AUD	AU	2 500 000	16 950
AUSTRALIAN GOVT. ACGB 4 1/4 04/21/26	AU000XCLWAI8	AUD	AU	2 000 000	14 048
AUTOLIV INC ALV 4 1/4 03/15/28	XS2598332133	EUR	US	2 500 000	29 486
AUTONOMOUS COMMU MADRID 0.16 07/30/28	ES00001010G6	EUR	ES	8 000 000	79 225
AUTONOMOUS COMMU MADRID 1.723 04/30/32	ES00001010I2	EUR	ES	5 000 000	50 690
AVANGRID INC AGR 3.8 06/01/29	US05351WAB90	USD	US	3 000 000	28 575
AVNET INC AVT 6 1/4 03/15/28	US053807AW30	USD	US	36 000 000	382 800
BANCO BILBAO VIZ BBVASM 1 06/21/26	XS2013745703	EUR	ES	3 000 000	31 896
BANCO BILBAO VIZ BBVASM 1 3/8 05/14/25	XS1820037270	EUR	ES	2 500 000	27 240
BANCO BILBAO VIZ BBVASM 3 3/8 09/20/27	XS2534785865	EUR	ES	5 800 000	65 787
BANCO BPM SPA BAMIIM 1 01/23/25	IT0005321663	EUR	IT	8 500 000	92 953
BANCO BPM SPA BAMIIM 4 7/8 01/18/27	XS2577572188	EUR	IT	5 000 000	60 040
BANCO SABADELL SABSM 1 04/26/27	ES0413860596	EUR	ES	6 500 000	68 558
BANCO SANTANDER SANTAN 0 5/8 06/24/29	XS2357417257	EUR	ES	2 000 000	19 785
BANCO SANTANDER SANTAN 0.3 10/04/26	XS2063247915	EUR	ES	2 100 000	21 736
BANCO SANTANDER SANTAN 2.746 05/28/25	US05971KAE91	USD	ES	12 000 000	117 045
BANK OF AMER CRP BAC 2.456 10/22/25	US06051GHW24	USD	US	10 000 000	98 680
BANK OF AMER CRP BAC 4.134 06/12/28	XS2634687912	EUR	US	2 500 000	29 337
BANQ FED CRD MUT BFCM 1 5/8 01/19/26	XS1346115295	EUR	FR	3 300 000	36 080
BANQ FED CRD MUT BFCM 3 05/21/24	XS1069549761	EUR	FR	535 000	6 041
BANQ FED CRD MUT BFCM 5 1/8 01/13/33	FR001400F323	EUR	FR	10 100 000	125 936
BARBADOS BARBAD 6 1/2 10/01/29	USP48864AQ80	USD	BB	1 300 000	12 520
BASQUE GOV'T BASQUE 1.45 04/30/28	ES0000106619	EUR	ES	2 500 000	26 653
BAYER US FIN II BAYNGR 4.2 07/15/34	USU07265AR98	USD	US	1 238 000	11 363
BAYER US FIN II BAYNGR 4.7 07/15/64	USU07265AZ15	USD	US	8 147 000	65 731
BECTON DICKINSON BDX 1.9 12/15/26	XS1531347661	EUR	US	2 500 000	26 913
BELGIAN BGB 1 1/4 04/22/33	BE0000346552	EUR	BE	13 000 000	130 802
BELGIAN BGB 1.4 06/22/53	BE0000355645	EUR	BE	1 000 000	7 550

BELGIAN BGB 2 3/4 04/22/39	BE0000356650	EUR	BE	5 000 000	55 431
BERLIN HYP AG BHH 0 1/2 11/05/29	DE000BHYOGA7	EUR	DE	4 000 000	37 901
BERLIN HYP AG BHH 0.01 01/24/28	DE000BHYOGE9	EUR	DE	3 000 000	30 115
BERLIN HYP AG BHH 0.01 09/02/30	DE000BHYOGX9	EUR	DE	2 500 000	23 396
BERLIN HYP AG BHH 1 1/2 04/18/28	DE000BHYOGB5	EUR	DE	1 000 000	10 309
BERLIN HYP AG BHH 1 1/4 01/22/25	DE000BHYOA56	EUR	DE	200 000	2 181
BERLIN HYP AG BHH 1 1/8 10/25/27	DE000BHYOGS9	EUR	DE	2 000 000	20 428
BERTELSMANN SE BERTEL 3 1/2 05/29/29	XS2560753936	EUR	DE	5 000 000	57 546
BIOGEN INC BIIB 2 1/4 05/01/30	US09062XAH61	USD	US	10 000 000	86 527
BIOGEN INC BIIB 3 1/4 02/15/51	US09062XAK90	USD	US	4 921 000	36 232
BLACKSTONE/GSO BLAGSO 3 5/8 01/15/26	US09261LAC28	USD	US	24 000 000	234 984
BMW FINANCE NV BMW 0.2 01/11/33	XS2280845145	EUR	NL	104 000	914
BMW INTL INV BV BMW 5 1/2 06/06/26	XS2630776875	GBP	NL	1 600 000	21 616
BNG BANK NV BNG 0.01 10/05/32	XS2240278692	EUR	NL	2 000 000	17 683
BNP PARIBAS BNP 0 1/2 06/04/26	FR0013465358	EUR	FR	2 000 000	21 358
BNP PARIBAS BNP 0 1/8 09/04/26	FR0013444759	EUR	FR	4 300 000	44 196
BNP PARIBAS BNP 0 3/8 10/14/27	FR00140005J1	EUR	FR	2 000 000	20 558
BNP PARIBAS BNP 1 04/17/24	XS1808338542	EUR	FR	1 500 000	16 676
BNP PARIBAS BNP 1 1/8 06/11/26	XS1748456974	EUR	FR	19 438 000	207 340
BNP PARIBAS BNP 1 1/8 08/28/24	FR0013405537	EUR	FR	2 000 000	21 958
BNP PARIBAS BNP 2 09/13/36	FR0014005E43	GBP	FR	1 700 000	16 355
BNP PARIBAS BNP 4 3/8 01/13/29	FR001400DCZ6	EUR	FR	3 000 000	35 986
BNP PARIBAS BNP 4 3/8 05/12/26	USF1R15XK516	USD	FR	1 459 000	14 450
BNP PARIBAS BNP 5 3/4 06/13/32	FR001400F5X9	GBP	FR	1 300 000	18 140
BOLIVIA GOVT BOLIVI 4 1/2 03/20/28	USP37878AC26	USD	BO	8 800 000	43 057
BOLIVIA GOVT BOLIVI 7 1/2 03/02/30	USP37878AE81	USD	BO	900 000	5 152
BPCE BPCEGP 3 3/8 12/02/26	US05578DAX03	USD	FR	1 500 000	14 640
BPCE BPCEGP 4 1/2 03/15/25	US05578UAD63	USD	FR	2 737 000	27 432
BPCE BPCEGP 4 7/8 04/01/26	US05578UAE47	USD	FR	1 875 000	18 769
BPCE BPCEGP 5.15 07/21/24	US05578UAB08	USD	FR	1 400 000	14 335
BPCE SFH BPCECB 0.01 05/27/30	FR0013514502	EUR	FR	2 000 000	18 665
BRAMBLES FINANCE BXBAU 2 3/8 06/12/24	XS1028952312	EUR	AU	2 700 000	30 239
BRAZIL (FED REP OF)-GLOBAL 10.125% 05/15/2027	US105756AE07	USD	BR	1 100 000	12 851
BRAZIL (FED REP OF)-GLOBAL 8.25% 01/20/2034	US105756BB58	USD	BR	1 800 000	21 963
BRAZIL NTN-F BNTNF 10 01/01/25	BRSTNCNTF170	BRL	BR	2 776	6 037
BRAZIL NTN-F BNTNF 10 01/01/27	BRSTNCNTF1P8	BRL	BR	61 900	135 238
BRAZIL NTN-F BNTNF 10 01/01/29	BRSTNCNTF1Q6	BRL	BR	122 900	266 852
BRAZIL NTN-F BNTNF 10 01/01/31	BRSTNCNTF204	BRL	BR	80 800	174 026
BRAZIL NTN-F BNTNF 10 01/01/33	BRSTNCNTF212	BRL	BR	41 300	88 395
BRAZIL REP OF BRAZIL 2 7/8 06/06/25	US105756CD06	USD	BR	400 000	3 895
BRAZIL REP OF BRAZIL 3 3/4 09/12/31	US105756CE88	USD	BR	5 200 000	47 237
BRAZIL REP OF BRAZIL 3 7/8 06/12/30	US105756CC23	USD	BR	8 800 000	81 208
BRAZIL REP OF BRAZIL 4 1/2 05/30/29	US105756CA66	USD	BR	3 400 000	33 146
BRAZIL REP OF BRAZIL 4 1/4 01/07/25	US105756BV13	USD	BR	1 800 000	18 267
BRAZIL REP OF BRAZIL 4 3/4 01/14/50	US105756CB40	USD	BR	800 000	6 364
BRAZIL REP OF BRAZIL 4 5/8 01/13/28	US105756BZ27	USD	BR	4 200 000	42 743
BRAZIL REP OF BRAZIL 5 01/27/45	US105756BW95	USD	BR	1 500 000	12 604
BRAZIL REP OF BRAZIL 5 5/8 02/21/47	US105756BY51	USD	BR	4 900 000	44 254
BRAZIL REP OF BRAZIL 6 04/07/26	US105756BX78	USD	BR	3 200 000	33 550
BRAZIL REP OF BRAZIL 6 1/4 03/18/31	US105756CG37	USD	BR	600 000	6 312
BRAZIL REP OF BRAZIL 6 10/20/33	US105756CF53	USD	BR	9 100 000	92 627
BRAZIL-LTN BLTN 0 01/01/24	BRSTNCLTN7S1	BRL	BR	50 400	104 516
BRAZIL-LTN BLTN 0 01/01/26	BRSTNCLTN7U7	BRL	BR	98 500	169 730
BRAZIL-LTN BLTN 0 07/01/24	BRSTNCLTN7W3	BRL	BR	11 700	23 080
BRAZIL-LTN BLTN 0 07/01/25	BRSTNCLTN7Z6	BRL	BR	532 300	960 977
BRAZIL-LTN BLTN 0 07/01/26	BRSTNCLTN848	BRL	BR	29 600	48 691
BRAZIL-LTN BLTN 0 07/01/27	BRSTNCLTN871	BRL	BR	161 600	240 996
BRISTOL-MYERS BMY 4 1/8 06/15/39	US110122CQ99	USD	US	10 000 000	91 346
BRIT COLUMBIA BRCOL 2 1/4 06/02/26	US11070TAK43	USD	CA	5 000 000	48 128
BRIT COLUMBIA BRCOL 2.55 06/18/27	CA11070TAL22	CAD	CA	5 000 000	36 951
BRIT SKY BROADCA BSY 2 1/2 09/15/26	XS1109741329	EUR	GB	1 173 000	12 961
BRITANNIA INDUS BRITIN 5 1/2 06/03/24	INE216A08027	INR	IN	2 573 634	99
BROADCOM INC AVGO 3.469 04/15/34	USU1109MAV82	USD	US	11 738 000	103 905
BTPS BTPS 0 04/01/26	IT0005437147	EUR	IT	3 000 000	31 364
BTPS BTPS 0 1/2 02/01/26	IT0005419848	EUR	IT	4 000 000	42 528
BTPS BTPS 0 1/4 03/15/28	IT0005433690	EUR	IT	3 000 000	29 965
BTPS BTPS 0.6 08/01/31	IT0005436693	EUR	IT	1 000 000	9 125
BTPS BTPS 0.9 04/01/31	IT0005422891	EUR	IT	2 000 000	18 880
BTPS BTPS 0.95 03/01/37	IT0005433195	EUR	IT	2 000 000	15 674
BTPS BTPS 1 1/2 04/30/45	IT0005438004	EUR	IT	16 000 000	113 279

BTPS BTPS 1.6 06/01/26	IT0005170839	EUR	IT	3 000 000	32 567
BTPS BTPS 1.65 03/01/32	IT0005094088	EUR	IT	2 000 000	19 594
BTPS BTPS 1.65 12/01/30	IT0005413171	EUR	IT	1 000 000	10 034
BTPS BTPS 1.85 07/01/25	IT0005408502	EUR	IT	2 000 000	22 092
BTPS BTPS 2 02/01/28	IT0005323032	EUR	IT	1 000 000	10 856
BTPS BTPS 4 10/30/31	IT0005542359	EUR	IT	7 000 000	81 926
BTPS BTPS 4 3/4 09/01/28	IT0004889033	EUR	IT	2 000 000	24 332
BTPS BTPS 4.4 05/01/33	IT0005518128	EUR	IT	1 000 000	11 975
BUNDESUBL-120 OBL 0 10/10/25	DE0001030716	EUR	DE	5 000 000	53 542
BUNDESUBL-120 OBL 1.3 10/15/27	DE0001030740	EUR	DE	8 000 000	87 418
BUNDESUBL-179 OBL 0 04/05/24	DE0001141794	EUR	DE	5 000 000	55 154
BUNDESSCHATZANW BKO 2 1/2 03/13/25	DE000BU22007	EUR	DE	8 000 000	90 739
BUNDESSCHATZANW BKO 2.2 12/12/24	DE0001104909	EUR	DE	15 000 000	165 854
CAISSE FR DE FIN CAFFIL 0.1 11/13/29	FR0013459757	EUR	FR	1 900 000	18 133
CAIXABANK CABKSM 4 1/4 09/06/30	XS2676814499	EUR	ES	1 400 000	16 389
CAJA RURAL NAV CRUNAV 0 3/4 02/16/29	ES0415306093	EUR	ES	5 000 000	50 378
CAN HOUSING TRUS CANHOU 1.55 12/15/26	CA13509PJA27	CAD	CA	5 000 000	36 035
CAN HOUSING TRUS CANHOU 1.6 12/15/31	CA13509PHW64	CAD	CA	4 000 000	26 714
CAN HOUSING TRUS CANHOU 1.95 12/15/25	CA13509PFA62	CAD	CA	2 000 000	14 727
CAN HOUSING TRUS CANHOU 2.1 09/15/29	CA13509PHD83	CAD	CA	5 000 000	35 927
CAN HOUSING TRUS CANHOU 4 1/4 12/15/28	CA13509PQJ78	CAD	CA	5 000 000	39 762
CAN HOUSING TRUS CANHOU 4.15 06/15/33	CA13509JP95	CAD	CA	4 000 000	32 238
CAN IMPERIAL BK CM 3.45 04/07/27	US13607HR618	USD	CA	12 000 000	117 368
CANADA 5% 06/01/2037	CA135087XW98	CAD	CA	3 000 000	27 748
CANADA 5.75% 06/01/2029	CA135087WL43	CAD	CA	4 000 000	34 744
CANADA 5.75% 06/01/2033	CA135087XG49	CAD	CA	1 000 000	9 302
CANADA GOVT CANADA 2 7/8 04/28/25	US135087N757	USD	CA	10 000 000	99 059
CANADA-GOV'T CAN 0 1/2 09/01/25	CA135087K940	CAD	CA	2 000 000	14 478
CANADA-GOV'T CAN 1 1/4 06/01/30	CA135087K379	CAD	CA	3 000 000	20 527
CANADA-GOV'T CAN 1 3/4 12/01/53	CA135087M680	CAD	CA	2 500 000	14 439
CANADA-GOV'T CAN 2 1/2 12/01/32	CA135087P329	CAD	CA	3 000 000	21 928
CANADA-GOV'T CAN 2 1/4 12/01/29	CA135087N670	CAD	CA	7 000 000	51 349
CANADA-GOV'T CAN 2 12/01/51	CA135087H722	CAD	CA	2 000 000	12 374
CANADA-GOV'T CAN 2 3/4 12/01/48	CA135087D358	CAD	CA	2 000 000	14 589
CANADIAN PAC RR CP 6 1/8 09/15/15	US13645RAX26	USD	CA	179 000	2 046
CANADIAN PACIFIC CP 3 12/02/41	US13645RBG83	USD	CA	9 692 000	87 658
CAPITAL ONE FINL COF 1.65 06/12/29	XS2010331440	EUR	US	5 000 000	49 502
CAPITAL ONE FINL COF 3 3/4 03/09/27	US14040HBN44	USD	US	859 000	8 381
CAPITAL ONE FINL COF 3.65 05/11/27	US14040HCE36	USD	US	12 000 000	116 128
CBRE SERVICES IN CBG 2 1/2 04/01/31	US12505BAE02	USD	US	10 000 000	85 927
CCO HOLDINGS LLC CHTR 4 1/2 05/01/32	US1248EPCN14	USD	US	1 344 000	11 713
CDP FINANCIAL CADEPO 1 05/26/26	USC23264AL58	USD	CA	3 000 000	27 903
CENTRICA PLC CNALN 4 1/4 09/12/44	XS0825385858	GBP	GB	3 000 000	34 122
CENTRICA PLC7 09/19/2033	XS0388006123	GBP	GB	3 000 000	45 083
CHILE CHILE 2 3/4 01/31/27	US168863DX33	USD	CL	400 000	3 844
CHILE CHILE 3 1/4 09/21/71	US168863DU93	USD	CL	2 700 000	18 432
CHILE CHILE 3 1/8 01/21/26	US168863CA49	USD	CL	3 800 000	37 592
CHILE CHILE 3.1 01/22/61	US168863DQ81	USD	CL	1 100 000	7 544
CHILE CHILE 3.1 05/07/41	US168863DS48	USD	CL	5 400 000	41 472
CHILE CHILE 4.34 03/07/42	US168863DY16	USD	CL	2 800 000	25 525
CHILE CHILE 4.95 01/05/36	US168863DZ80	USD	CL	8 548 071	87 115
CHILE CHILE 5.33 01/05/54	US168863EA21	USD	CL	6 984 894	71 799
CHUBB INA HLDGS CB 0 7/8 12/15/29	XS2091606330	EUR	US	3 794 000	37 421
CIE DE ST GOBAIN SGOFP 3 1/2 01/18/29	XS2576245281	EUR	FR	5 000 000	58 697
CIE FINANC RICHE CFRVX 1 03/26/26	XS1789751531	EUR	LU	10 917 000	117 446
CIGNA CORP CI 2.4 03/15/30	US125523CL22	USD	US	943 000	8 403
CIGNA CORP CI 4 3/8 10/15/28	US125523AH38	USD	US	19 000	192
CIGNA CORP CI 4.8 08/15/38	US125523AJ93	USD	US	10 537 000	104 808
CISCO SYSTEMS INC-GLOBAL 5.9 02/15/39	US12725RAD44	USD	US	33 665 000	384 727
CITY OF MALMO SW MALMOK 0 7/8 09/17/24	XS1913339690	SEK	SE	40 000 000	39 321
CME GROUP INC CME 5.3 09/15/43	US12572QAF28	USD	US	5 011 000	54 677
COCA-COLA CO/THE KO 1 1/8 03/09/27	XS1197833053	EUR	US	11 470 000	121 644
COCA-COLA FEMSA KOF 1.85 09/01/32	US191241AJ70	USD	MX	1 000 000	8 101
CODELCO INC CDEL 3 5/8 08/01/27	USP3143NAY06	USD	CL	3 000 000	29 081
CODELCO INC CDEL 4 1/4 07/17/42	USP3143NAQ71	USD	CL	2 000 000	16 727
COLGATE-PALM CO CL 0 1/2 03/06/26	XS1958646082	EUR	US	5 000 000	53 175
COLOMBIA REP OF 7.375 09/19/2037	US195325BK01	USD	CO	10 000 000	106 527
COLOMBIA REP OF COLOM 3 7/8 02/15/61	US195325DX04	USD	CO	1 300 000	8 325
COLOMBIA REP OF COLOM 3 7/8 04/25/27	US195325DL65	USD	CO	4 800 000	46 429
COLOMBIA REP OF COLOM 4 1/2 01/28/26	US195325CX13	USD	CO	4 900 000	49 332

COLOMBIA REP OF COLOM 4 1/8 02/22/42	US195325EA91	USD	CO	8 600 000	62 996
COLOMBIA REP OF COLOM 5 5/8 02/26/44	US195325BR53	USD	CO	7 600 000	65 677
COLOMBIA REP OF COLOM 5.2 05/15/49	US195325DQ52	USD	CO	2 100 000	16 645
COLOMBIA REP OF COLOM 8 04/20/33	US195325EF88	USD	CO	1 500 000	16 736
COLOMBIA TES COLTES 10 07/24/24	COL17CT02385	COP	CO	75 231 700 000	204 151
COLOMBIA TES COLTES 13 1/4 02/09/33	COL17CT03862	COP	CO	88 090 000 000	300 006
COLOMBIA TES COLTES 5 3/4 11/03/27	COL17CT03672	COP	CO	13 545 000 000	31 547
COLOMBIA TES COLTES 6 04/28/28	COL17CT02914	COP	CO	4 700 000	11
COLOMBIA TES COLTES 6 1/4 11/26/25	COL17CT03557	COP	CO	7 306 000 000	18 147
COLOMBIA TES COLTES 7 03/26/31	COL17CT03771	COP	CO	176 825 000 000	422 293
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	41 025 000 000	79 186
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	58 285 000 000	146 534
COM BK AUSTRALIA CBAAU 3.784 03/14/32	USQ2704MAH18	USD	AU	548 000	4 916
COMCAST CORP CMCSA 0 1/4 09/14/29	XS2385398206	EUR	US	5 000 000	48 165
COMCAST CORP CMCSA 0 3/4 02/20/32	XS2114852564	EUR	US	5 000 000	47 163
COMCAST CORP CMCSA 1 1/2 02/20/29	XS2114853299	GBP	US	487 000	5 601
COMCAST CORP CMCSA 1 7/8 02/20/36	XS2114853455	GBP	US	2 681 000	26 538
COMCAST CORP CMCSA 3.3 04/01/27	US20030NDK46	USD	US	8 454 000	82 890
COMCAST CORP CMCSA 5.65 06/15/35	US20030NAF87	USD	US	322 000	3 502
COMCAST CORPORATION 6.5% 11/15/2035	US20030NAK72	USD	US	520 000	6 051
COMMERZBANK AG CMZB 5 1/4 03/25/29	DE000CZ439B6	EUR	DE	600 000	7 109
COMUNIDAD MADRID MADRID 0.419 04/30/30	ES0000101933	EUR	ES	6 000 000	57 346
COMUNIDAD MADRID MADRID 0.42 04/30/31	ES00001010B7	EUR	ES	7 000 000	64 905
COMUNIDAD MADRID MADRID 0.827 07/30/27	ES0000101966	EUR	ES	12 000 000	125 305
COMUNIDAD MADRID MADRID 1.571 04/30/29	ES0000101909	EUR	ES	5 000 000	52 835
COMUNIDAD MADRID MADRID 1.826 04/30/25	ES0000101651	EUR	ES	5 000 000	55 310
COOPERATIEVE RAB RABOBK 0 1/4 10/30/26	XS2068969067	EUR	NL	4 000 000	41 513
CORECIVIC INC CXW 8 1/4 04/15/26	US21871NAB73	USD	US	12 876 000	134 138
CORP ANDINA FOM CAF 0 5/8 11/20/26	XS2081543204	EUR	SN	8 000 000	82 431
COSTA RICA GOVT COSTAR 4 3/8 04/30/25	USP3699PGE18	USD	CR	700 000	7 018
COSTA RICA GOVT COSTAR 5 5/8 04/30/43	USP3699PGF82	USD	CR	200 000	1 856
COSTA RICA GOVT COSTAR 6 1/8 02/19/31	USP3699PGK77	USD	CR	3 300 000	34 736
COSTA RICA GOVT COSTAR 6.55 04/03/34	USP3699PGM34	USD	CR	3 100 000	32 845
COSTA RICA GOVT COSTAR 7.158 03/12/45	USP3699PGJ05	USD	CR	7 400 000	80 531
COUNCIL OF EUROP COE 0 04/10/26	XS1979512578	EUR	SN	5 000 000	52 501
COUNCIL OF EUROP COE 0 3/8 03/27/25	XS1799045197	EUR	SN	5 000 000	54 005
COVIVIO COVFP 1 1/8 09/17/31	FR0013447232	EUR	FR	4 000 000	36 784
COX COMMUN INC COXENT 4.7 12/15/42	USU22018AK86	USD	US	446 000	3 924
CPPIB CAPITAL CPPIBC 0 1/4 04/06/27	XS2152308727	EUR	CA	2 500 000	25 840
CPPIB CAPITAL CPPIBC 0 7/8 02/06/29	XS1945965611	EUR	CA	6 000 000	61 708
CPPIB CAPITAL CPPIBC 3 06/15/28	CA12593CAF82	CAD	CA	10 000 000	74 873
CRED AGRICOLE SA ACAFP 0 3/8 10/21/25	XS2067135421	EUR	FR	2 000 000	21 235
CRED SUIS NY CS 7.95 01/09/25	US22550L2L41	USD	CH	12 000 000	128 203
CREDIT AG HOME L ACACB 0.05 12/06/29	FR0013465010	EUR	FR	4 000 000	37 956
CREDIT SUISSE LD CS 0.45 05/19/25	XS2176686546	EUR	CH	1 200 000	12 862
CRH SMW FINANCE CRHID 4 07/11/31	XS2648077191	EUR	IE	2 134 000	25 122
CSX CORP CSX 4 1/4 11/01/66	US126408HG14	USD	US	3 690 000	32 114
CSX CORP CSX 4.1 03/15/44	US126408GY39	USD	US	6 300 000	56 537
CSX CORP CSX 5 1/2 04/15/41	US126408GU17	USD	US	3 650 000	38 897
CVS HEALTH CORP CVS 4.78 03/25/38	US126650CY46	USD	US	17 974 000	174 062
CVS HEALTH CORP CVS 6 06/01/63	US126650EA42	USD	US	3 206 000	34 651
CZECH REPUBLIC CZGB 0 1/4 02/10/27	CZ0001005037	CZK	CZ	1 550 700 000	626 371
CZECH REPUBLIC CZGB 0 12/12/24	CZ0001006167	CZK	CZ	82 700 000	35 632
CZECH REPUBLIC CZGB 0.05 11/29/29	CZ0001006076	CZK	CZ	350 900 000	128 013
CZECH REPUBLIC CZGB 0.95 05/15/30	CZ0001004477	CZK	CZ	274 100 000	105 478
CZECH REPUBLIC CZGB 1 1/2 04/24/40	CZ0001005920	CZK	CZ	75 700 000	25 137
CZECH REPUBLIC CZGB 1 3/4 06/23/32	CZ0001006233	CZK	CZ	107 700 000	42 311
CZECH REPUBLIC CZGB 1.2 03/13/31	CZ0001005888	CZK	CZ	874 500 000	337 738
CZECH REPUBLIC CZGB 2 1/2 08/25/28	CZ0001003859	CZK	CZ	78 400 000	33 863
CZECH REPUBLIC CZGB 2 10/13/33	CZ0001005243	CZK	CZ	355 300 000	139 917
CZECH REPUBLIC CZGB 2 3/4 07/23/29	CZ0001005375	CZK	CZ	105 600 000	46 350
CZECH REPUBLIC CZGB 2.4 09/17/25	CZ0001004253	CZK	CZ	140 300 000	62 349
CZECH REPUBLIC CZGB 4.2 12/04/36	CZ0001001796	CZK	CZ	395 200 000	188 935
CZECH REPUBLIC CZGB 4.9 04/14/34	CZ0001006894	CZK	CZ	52 400 000	26 779
CZECH REPUBLIC CZGB 5 3/4 03/29/29	CZ0001007025	CZK	CZ	161 700 000	81 681
CZECH REPUBLIC CZGB 6 02/26/26	CZ0001006506	CZK	CZ	39 000 000	19 220
DAIMLER AG DAIGR 0 3/4 09/10/30	DE000A289QR9	EUR	DE	1 250 000	12 104

DANAHER CORP DHR 2 1/2 03/30/30	XS2147995372	EUR	US	5 000 000	55 054
DANSKE BANK A/S DANBNK 0 3/4 06/09/29	XS2351220814	EUR	DK	3 000 000	29 706
DANSKE BANK A/S DANBNK 1 3/8 02/17/27	XS2443438051	EUR	DK	5 500 000	59 078
DANSKE HYPO DANBNK 0 1/2 12/16/26 #2612	SE0015987540	SEK	SE	230 000 000	214 761
DANSKE HYPO DANBNK 1 12/17/25 #2512	SE0013877214	SEK	SE	300 000 000	288 327
DANSKE HYPO DANBNK 1 12/18/24 #2412	SE0012621852	SEK	SE	100 000 000	97 550
DANSKE HYPO DANBNK 3 1/2 12/15/27 #2712	SE0018537284	SEK	SE	368 000 000	377 553
DANSKE HYPO DANBNK 3 1/2 12/20/28 #2812	SE0020053767	SEK	SE	326 000 000	335 575
DEUTSCH BAHN FIN DBHNGR 0 7/8 07/11/31	XS1441837546	EUR	NL	7 000 000	68 221
DEUTSCH BAHN FIN DBHNGR 1 5/8 11/06/30	XS1316420089	EUR	NL	8 000 000	82 404
DEUTSCHE BANK AG DB 2 5/8 12/16/24	XS2102507600	GBP	DE	3 400 000	42 371
DEUTSCHE BANK AG DB 3 7/8 02/12/24	XS1950866720	GBP	DE	3 300 000	43 738
DEUTSCHE BANK AG DB 4.1 01/13/26	US25152R2Y86	USD	DE	22 326 000	225 206
DEUTSCHE BOERSE DBOERS 1 1/8 03/26/28	DE000A2LQJ75	EUR	DE	1 079 000	11 416
DEUTSCHE KREDIT DKRED 0 3/4 09/26/24	DE000GRN0016	EUR	DE	3 000 000	32 660
DEUTSCHE POST AG DPWGR 0 3/8 05/20/26	XS2177122541	EUR	DE	8 343 000	87 591
DEUTSCHE TEL FIN DT-4.875 3/42	USN27915AB85	USD	NL	1 433 000	14 066
DEUTSCHE TELEKOM DT 1 3/4 12/09/49	XS2089226026	EUR	DE	5 282 000	46 292
DEUTSCHLAND REP 3.25% 2042-07-04	DE0001135432	EUR	DE	3 000 000	38 718
DEUTSCHLAND REP DBR 0 05/15/35	DE0001102515	EUR	DE	5 000 000	43 863
DEUTSCHLAND REP DBR 0 08/15/30	DE0001030708	EUR	DE	16 300 000	160 585
DEUTSCHLAND REP DBR 0 08/15/30	DE0001102507	EUR	DE	4 000 000	39 368
DEUTSCHLAND REP DBR 0 08/15/31	DE0001030732	EUR	DE	25 000 000	241 071
DEUTSCHLAND REP DBR 0 08/15/50	DE0001102481	EUR	DE	3 000 000	18 630
DEUTSCHLAND REP DBR 0 08/15/50	DE0001030724	EUR	DE	18 500 000	115 413
DEUTSCHLAND REP DBR 0 1/2 02/15/25	DE0001102374	EUR	DE	10 000 000	108 934
DEUTSCHLAND REP DBR 0 1/2 02/15/26	DE0001102390	EUR	DE	5 000 000	53 881
DEUTSCHLAND REP DBR 0 1/4 02/15/27	DE0001102416	EUR	DE	10 000 000	105 674
DEUTSCHLAND REP DBR 0 1/4 08/15/28	DE0001102457	EUR	DE	10 000 000	103 449
DEUTSCHLAND REP DBR 0 11/15/27	DE0001102523	EUR	DE	10 000 000	103 256
DEUTSCHLAND REP DBR 1 08/15/24	DE0001102366	EUR	DE	6 000 000	66 085
DEUTSCHLAND REP DBR 1.8 08/15/53	DE0001030757	EUR	DE	7 000 000	71 068
DEUTSCHLAND REP DBR 2 1/2 07/04/44	DE0001135481	EUR	DE	5 000 000	58 254
DEUTSCHLAND REP DBR 2.3 02/15/33	DE000BU32005	EUR	DE	8 500 000	99 187
DH EUROPE DHR 0 3/4 09/18/31	XS2050406094	EUR	LU	5 000 000	47 034
DH EUROPE FINANC DHR 1.2 06/30/27	XS1637162592	EUR	LU	2 880 000	30 463
DICK'S SPORTING DKS 4.1 01/15/52	US253393AG77	USD	US	17 840 000	132 383
DISCOVER BANK DFS 3.45 07/27/26	US25466AAJ07	USD	US	12 000 000	116 227
DISCOVER BANK DFS 4.65 09/13/28	US25466AAP66	USD	US	3 546 000	34 611
DISCOVER FIN SVS DFS 4.1 02/09/27	US254709AM01	USD	US	3 958 000	38 915
DISCOVERY COMMUN DISCA 2 1/2 09/20/24	XS1684268524	GBP	US	3 193 000	40 400
DNB BANK ASA DNBNO 0 3/8 01/18/28	XS2432567555	EUR	NO	3 200 000	32 769
DNB BANK ASA DNBNO 4 03/14/29	XS2597696124	EUR	NO	3 000 000	35 491
DNB BANK ASA DNBNO 4 5/8 11/01/29	XS2698148702	EUR	NO	2 000 000	23 589
DNB BOLIGKREDITT DNBNO 0 5/8 06/19/25	XS1839888754	EUR	NO	3 000 000	32 324
DNB BOLIGKREDITT DNBNO 0.01 01/21/31	XS2289593670	EUR	NO	3 000 000	27 465
DOLLAR GENERAL DG 3 7/8 04/15/27	US256677AE53	USD	US	1 500 000	14 791
DOLLAR TREE DLTR 2.65 12/01/31	US256746AJ71	USD	US	8 027 000	68 998
DUKE ENERGY COR DUK 3 1/2 06/15/51	US26441CBN48	USD	US	10 000 000	74 560
DUKE ENERGY COR DUK 3 3/4 09/01/46	US26441CAT27	USD	US	7 897 000	62 778
DUKE ENERGY FLA DUK 3 12/15/51	US26444HAL50	USD	US	412 000	2 854
DUKE ENERGY PROG DUK 3.45 03/15/29	US26442UAH77	USD	US	5 000 000	48 607
E.ON INTL FIN BV EOANGR 6.65 04/30/38	USN3033QAU69	USD	NL	24 000	271
E.ON SE EOANGR 0 08/28/24	XS2047500769	EUR	DE	4 000 000	43 421
E.ON SE EOANGR 0 3/8 09/29/27	XS2103014291	EUR	DE	2 500 000	25 445
E.ON SE EOANGR 0 7/8 08/20/31	XS2177580508	EUR	DE	1 500 000	14 283
E.ON SE EOANGR 0.35 02/28/30	XS2047500926	EUR	DE	2 000 000	18 964
E.ON SE EOANGR 0.6 10/01/32	XS2327420977	EUR	DE	6 000 000	54 395
EATON CAPITAL ETN 0.577 03/08/30	XS2310748483	EUR	IE	15 000 000	144 963
EATON CORP ETN 4 11/02/32	US278062AD69	USD	US	929 000	9 141
EATON CORP ETN 4.15 11/02/42	US278062AE43	USD	US	1 057 000	9 867
EATON CORP ETN 4.7 08/23/52	US278062AJ30	USD	US	10 000 000	100 954
ECOLAB INC ECL 4.8 03/24/30	US278865BE90	USD	US	6 450 000	67 704
EDENRED EDENFP 1 3/8 03/10/25	FR0012599892	EUR	FR	100 000	1 098
EDISON INTL EIX 6.95 11/15/29	US281020AW79	USD	US	4 357 000	48 155
EDP FINANCE BV EDPPL 0 3/8 09/16/26	XS2053052895	EUR	NL	5 200 000	53 999
EL SALVADOR REP ELSALV 6 3/8 01/18/27	USP01012AT38	USD	SV	2 300 000	21 019
EL SALVADOR REP ELSALV 7 5/8 02/01/41	USP01012AR71	USD	SV	4 100 000	32 138
EL SALVADOR REP ELSALV 7.1246 01/20/50	USP01012CA29	USD	SV	6 200 000	46 087
EL SALVADOR REP ELSALV 7.65 06/15/35	USP01012AN67	USD	SV	1 190 000	9 344

EL SALVADOR REP ELSALV 8 1/4 04/10/32	XS0146173371	USD	SV	3 100 000	26 894
EL SALVADOR REP ELSALV 8 5/8 02/28/29	USP01012BX31	USD	SV	8 200 000	76 041
EL SALVADOR REP ELSALV 9 1/2 07/15/52	USP01012CC84	USD	SV	6 900 000	60 722
ELEVANCE HEALTH ELV 6.1 10/15/52	US036752AX13	USD	US	12 644 000	146 236
ELI LILLY CO LLY 1 5/8 06/02/26	XS1240751062	EUR	US	1 674 000	18 282
ELLEVI0 AB ELLEVI 1.728 06/11/27	XS2187708198	SEK	SE	16 000 000	15 289
EMERSON ELECTRIC EMR 1 1/4 10/15/25	XS1915689746	EUR	US	1 875 000	20 242
EMERSON ELECTRIC EMR 2 10/15/29	XS1916073254	EUR	US	4 812 000	51 145
EMPRESA METRO BMETR 5 01/25/47	USP37466AP78	USD	CL	200 000	1 784
ENBW ENBW 1 7/8 10/31/33	XS1901055472	EUR	NL	1 685 000	16 621
ENEL FIN INTL NV ENELIM 1 09/16/24	XS1550149204	EUR	NL	3 000 000	32 829
ENEL FIN INTL NV ENELIM 1 1/2 07/21/25	XS1937665955	EUR	NL	10 948 000	119 207
ENEL FIN INTL NV ENELIM 1 1/8 09/16/26	XS1750986744	EUR	NL	7 500 000	79 657
EQUINIX INC EQIX 1.55 03/15/28	US29444UBL98	USD	US	5 811 000	51 797
ERICSSON LM ERICB 5 3/8 05/29/28	XS2725836410	EUR	SE	1 600 000	18 697
ESB FINANCE DAC ESBIRE 1 1/8 06/11/30	XS2009861480	EUR	IE	2 550 000	25 366
EURO BK RECON&DV EBRD 0 09/10/26	XS2051210214	SEK	SN	30 000 000	27 842
EURO BK RECON&DV EBRD 1 1/2 02/13/25	US29874QEE08	USD	SN	8 500 000	83 151
EUROFIMA EUROF 0.1 05/20/30	XS2176621253	EUR	SN	6 000 000	57 315
EUROFIMA EUROF 0.15 10/10/34	XS2055744689	EUR	SN	4 000 000	33 941
EUROGRID GMBH EUROGR 1.113 05/15/32	XS2171713006	EUR	DE	3 000 000	28 261
EURONET WORLDWID EEF2 1 3/8 05/22/26	XS2001315766	EUR	US	2 662 000	28 019
EUROPEAN INVT BK EIB 0 1/2 11/13/37	XS1500338618	EUR	SN	4 000 000	32 868
EUROPEAN INVT BK EIB 0 3/4 09/23/30	US298785JH03	USD	SN	6 000 000	49 324
EUROPEAN INVT BK EIB 0.01 11/15/35	XS2194790262	EUR	SN	4 000 000	32 314
EUROPEAN INVT BK EIB 1 1/2 03/02/27	XS1572222526	SEK	SN	100 000 000	97 601
EUROPEAN INVT BK EIB 1 1/2 06/15/32	XS2484093393	EUR	SN	5 000 000	51 756
EUROPEAN INVT BK EIB 1 1/4 05/12/25	XS1171476143	SEK	SN	100 000 000	98 037
EUROPEAN INVT BK EIB 1 1/4 11/13/26	XS1107718279	EUR	SN	1 200 000	12 992
EUROPEAN INVT BK EIB 1 1/8 11/15/32	XS1828046570	EUR	SN	4 500 000	44 566
EUROPEAN INVT BK EIB 1 11/14/42	XS1980857319	EUR	SN	3 000 000	24 050
EUROPEAN INVT BK EIB 1 3/4 11/12/26	XS1347679448	SEK	SN	99 000 000	96 570
EUROPEAN INVT BK EIB 1 5/8 10/09/29	US298785JA59	USD	SN	7 188 000	64 082
EUROPEAN INVT BK EIB 2 1/8 04/13/26	US298785HD17	USD	SN	7 500 000	72 535
EUROPEAN INVT BK EIB 2 7/8 01/25/30	XS2579291910	SEK	SN	100 000 000	104 143
EUROPEAN INVT BK EIB 3.3 02/03/28	AU3CB0245884	AUD	SN	3 000 000	20 236
EUROPEAN UNION EU 0 07/04/31	EU000A3KSXE1	EUR	SN	5 000 000	46 166
EUROPEAN UNION EU 0 07/04/35	EU000A285VM2	EUR	SN	5 000 000	40 606
EUROPEAN UNION EU 0 10/04/30	EU000A283859	EUR	SN	3 000 000	28 376
EUROPEAN UNION EU 0.1 10/04/40	EU000A283867	EUR	SN	2 000 000	14 025
EUROPEAN UNION EU 0.4 02/04/37	EU000A3K4C42	EUR	SN	20 200 000	167 278
EUROPEAN UNION EU 1 1/4 02/04/43	EU000A3K4DG1	EUR	SN	4 900 000	41 496
EUROPEAN UNION EU 2 3/4 02/04/33	EU000A3K4DW8	EUR	SN	5 000 000	58 084
EUROPEAN UNION EU 2 3/4 10/05/26	EU000A3K4D82	EUR	SN	9 400 000	106 138
EUROPEAN UNION EU 2 5/8 02/04/48	EU000A3K4DM9	EUR	SN	4 000 000	42 538
EUROPEAN UNION EU 3 03/04/53	EU000A3K4DY4	EUR	SN	5 000 000	56 501
EUROPEAN UNION EU 3 3/8 10/04/38	EU000A3K4D74	EUR	SN	6 000 000	71 681
EVERSOURCE ENERG ES 1.65 08/15/30	US30040WAK45	USD	US	20 000 000	165 459
EXELON CORP EXC 3.4 04/15/26	US30161NAU54	USD	US	698 000	6 865
EXELON CORP EXC 5 5/8 06/15/35	US30161NAC56	USD	US	39 000	407
EXP-IMP BK KOREA EIBKOR 0.829 04/27/25	XS2158820477	EUR	KR	1 800 000	19 488
FAURECIA EOFP 2 5/8 06/15/25	XS1785467751	EUR	FR	100 000	1 093
FCC AQUALIA SA AQUASM 2.629 06/08/27	XS1627343186	EUR	ES	3 243 000	35 833
FEDEX CORP FDX 0.95 05/04/33	XS2337253319	EUR	US	1 668 000	14 771
FEDEX CORP FDX 3.9 02/01/35	US31428XBA37	USD	US	66 000	620
FEDEX CORP FDX 5 1/4 05/15/50	US31428XCA28	USD	US	462 000	4 677
FEDEX CORP FDX 5.1 01/15/44	US31428XAW65	USD	US	7 740 000	77 430
FIFTH THIRD BANK FITB 2.55 05/05/27	US316773DA59	USD	US	12 000 000	111 909
FINNISH GOV'T RFGB 0 1/2 04/15/26	FI4000197959	EUR	FI	3 000 000	32 128
FINNISH GOV'T RFGB 0 1/8 04/15/36	FI4000415153	EUR	FI	2 000 000	16 323
FLORIDA POWER & NEE 3.95 03/01/48	US341081FQ54	USD	US	2 194 000	19 225
FLORIDA PWR LT NEE 4.05 06/01/42	US341081FG72	USD	US	3 300 000	29 634
FLOWERVE CORP FLS 3 1/2 10/01/30	US34354PAF27	USD	US	10 000 000	90 428
FMG RES AUG 2006 FMGAU 4 3/8 04/01/31	USQ3919KAN11	USD	AU	2 122 000	19 667
FONCIERE REGIONS FDRFP 1 7/8 05/20/26	FR0013170834	EUR	FR	2 000 000	21 692
FORD MOTOR CRED F 3 3/8 11/13/25	US345397B280	USD	US	4 318 000	41 824
FORD MOTOR CRED F 4.389 01/08/26	US345397XU23	USD	US	7 628 000	76 370
FORD MOTOR CRED F 4.687 06/09/25	US345397ZJ59	USD	US	4 837 000	47 996
FOX CORP FOXA 5.476 01/25/39	US35137LAJ44	USD	US	1 548 000	15 587
FRANCE O.A.T. 3.5% 2026-04-25	FR0010916924	EUR	FR	3 000 000	35 048

FRANCE O.A.T. FRTR 0 1/2 05/25/40	FR0013515806	EUR	FR	5 000 000	38 724
FRANCE O.A.T. FRTR 0 1/2 05/25/72	FR0014001NN8	EUR	FR	1 000 000	4 705
FRANCE O.A.T. FRTR 0 1/2 06/25/44	FR0014002JM6	EUR	FR	14 000 000	98 089
FRANCE O.A.T. FRTR 0 1/4 11/25/26	FR0013200813	EUR	FR	4 000 000	42 070
FRANCE O.A.T. FRTR 0 3/4 11/25/28	FR0013341682	EUR	FR	5 000 000	51 949
FRANCE O.A.T. FRTR 1 3/4 06/25/39	FR0013234333	EUR	FR	41 000 000	401 098
FRANCE O.A.T. FRTR 2 1/2 05/25/30	FR0011883966	EUR	FR	5 000 000	57 207
FRANCE O.A.T. FRTR 2 3/4 10/25/27	FR0011317783	EUR	FR	5 000 000	56 979
FRANCE O.A.T. FRTR 3 1/4 05/25/45	FR0011461037	EUR	FR	9 000 000	106 535
FS KKR CAPITAL FSK 1.65 10/12/24	US302635AJ69	USD	US	12 000 000	117 026
FS KKR CAPITAL FSK 3 1/8 10/12/28	US302635AK33	USD	US	12 000 000	106 324
FS KKR CAPITAL FSK 3.4 01/15/26	US302635AG21	USD	US	45 104 000	437 559
GECINA GFCFP 1 1/2 01/20/25	FR0012448025	EUR	FR	100 000	1 107
GENERAL MOTORS C GM 5.4 10/15/29	US37045VAY65	USD	US	3 622 000	37 607
GEORGIA REP OF GEORG 2 3/4 04/22/26	XS2334109423	USD	DE	1 500 000	14 213
GEORGIAN RAILWAY GRAIL 4 06/17/28	XS2340149439	USD	DE	600 000	5 547
GHANA REP OF GHANA 10 3/4 10/14/30	XS1297557412	USD	GH	9 200 000	58 179
GHANA REP OF GHANA 6 3/8 02/11/27	XS2115122538	USD	GH	4 400 000	20 727
GHANA REP OF GHANA 7 5/8 05/16/29	XS1821416234	USD	GH	17 700 000	78 365
GHANA REP OF GHANA 7 7/8 03/26/27	XS1968714110	USD	GH	1 300 000	5 907
GHANA REP OF GHANA 8 1/8 01/18/26	XS1108847531	USD	GH	1 300 000	4 203
GHANA REP OF GHANA 8 1/8 03/26/32	XS1968714540	USD	GH	8 500 000	38 500
GHANA REP OF GHANA 8 3/4 03/11/61	XS2115147287	USD	GH	800 000	3 668
GHANA REP OF GHANA 8.627 06/16/49	XS1821416408	USD	GH	5 100 000	21 888
GHANA REP OF GHANA 8.95 03/26/51	XS1968714623	USD	GH	2 000 000	9 125
GILEAD SCIENCES GILD 4 09/01/36	US375558BJ18	USD	US	67 000	631
GILEAD SCIENCES GILD 4 3/4 03/01/46	US375558BD48	USD	US	3 756 000	36 799
GILEAD SCIENCES GILD 5.65 12/01/41	US375558AS26	USD	US	328 000	3 554
GIVAUDAN FIN EUR GIVNVX 1 5/8 04/22/32	XS2126170161	EUR	NL	1 830 000	18 430
GLAXOSMITHKLINE CAPITAL INC 6.375% 05/15/2038	US377372AE71	USD	GB	19 563 000	231 083
GLAXOSMITHKLINE GSK 1 1/4 10/12/28	XS2170601848	GBP	GB	5 221 000	60 061
GLAXOSMITHKLINE GSK 1 5/8 05/12/35	XS2170609072	GBP	GB	1 893 000	18 836
GLAXOSMITHKLINE GSK 4 06/16/25	XS0222383027	EUR	GB	681 000	7 819
GLITNIR BANKI HF 7.451% PERPETUAL SERIE REGS	USX3078NAR53	USD	IS	6 000 000	0
GOLDMAN SACHS BD GSB 2 7/8 01/15/26	US38147UAD90	USD	US	36 000 000	349 596
GOTHENBURG CITY GOTA 0.481 06/03/26	XS2180083136	SEK	SE	95 000 000	90 035
GOTHENBURG CITY GOTA 1 11/05/24	XS1900629616	SEK	SE	75 000 000	73 488
GOTHENBURG CITY GOTA 3.435 06/12/28	XS2634361567	SEK	SE	95 000 000	99 613
GOTHENBURG CITY GOTA 3.725 10/04/28	XS2541621673	SEK	SE	48 000 000	50 553
GOVERNMENT OF JAMAICA 6.75 04/28/28	US470160CA80	USD	JM	1 100 000	11 892
GSK CAPITAL BV GSK 3 11/28/27	XS2553817680	EUR	NL	951 000	10 701
HARTFORD FINL HIG 3.6 08/19/49	US416515BF08	USD	US	11 023 000	87 560
HEIMSTADEN BOST HEIBOS 0 1/4 10/13/24	XS2397239000	EUR	NL	7 000 000	73 541
HEIMSTADEN BOST HEIBOS 0 5/8 07/24/25	XS2435603571	EUR	NL	3 500 000	34 645
HILTON DOMESTIC HLT 4 7/8 01/15/30	US432833AF84	USD	US	9 195 000	91 813
HILTON WORLDWIDE HLT 4 7/8 04/01/27	US432891AK52	USD	US	5 000 000	50 162
HOLCIM FINANCE L LHN 0 1/2 04/23/31	XS2261215011	EUR	LU	14 135 000	128 661
HOLCIM FINANCE L LHN 1 3/4 08/29/29	XS1672151492	EUR	LU	6 599 000	68 182
HOME DEPOT INC 5.95 03/31/2011	US437076AV48	USD	US	2 302 000	26 352
HONDURAS GOVT HONDUR 5 5/8 06/24/30	USP5178RAD00	USD	HN	200 000	1 796
HONDURAS GOVT HONDUR 6 1/4 01/19/27	USP5178RAC27	USD	HN	1 100 000	10 924
HP ENTERPRISE HPE 5 1/4 07/01/28	US42824CBP32	USD	US	24 907 000	264 280
HP ENTERPRISE HPE 6.35 10/15/45	US42824CAY57	USD	US	6 499 000	71 726
HSBC HLDGS PLC HSBC 5 3/4 12/20/27	XS0159497162	GBP	GB	6 393 000	85 474
HSBC HOLDING PLC 6 03/29/2040	XS0498768315	GBP	GB	7 400 000	99 840
HSBC HOLDING PLC 6.75 9/11/2028	XS0387079907	GBP	GB	5 300 000	74 048
HSBC HOLDING PLC 7% 04/07/2038	XS0356452929	GBP	GB	5 000 000	73 898
HSBC HOLDINGS HSBC 3.9 05/25/26	US404280BB43	USD	GB	13 040 000	128 522
HSBC HOLDINGS HSBC 4 1/4 03/14/24	US404280AP48	USD	GB	20 287 000	206 245
HSBC HOLDINGS HSBC 4 1/4 08/18/25	US404280AU33	USD	GB	18 823 000	188 627
HSBC HOLDINGS HSBC 6 1/2 05/02/36	US404280DL07	USD	GB	1 496 000	15 870
HSBC HOLDINGS HSBC 6.8 06/01/38	US404280DN62	USD	GB	918 000	9 976
HUNGARY GOVT HGB 1 1/2 04/22/26	HU0000404611	HUF	HU	3 941 600 000	104 691
HUNGARY GOVT HGB 2 1/2 10/24/24	HU0000403571	HUF	HU	3 275 400 000	92 395
HUNGARY GOVT HGB 2 3/4 12/22/26	HU0000403340	HUF	HU	781 000 000	20 738
HUNGARY GOVT HGB 3 04/25/41	HU0000404165	HUF	HU	1 909 400 000	38 760
HUNGARY GOVT HGB 3 08/21/30	HU0000403696	HUF	HU	4 970 800 000	125 690
HUNGARY GOVT HGB 3 1/4 10/22/31	HU0000403001	HUF	HU	4 617 100 000	115 269
HUNGARY GOVT HGB 3 10/27/27	HU0000403118	HUF	HU	6 877 400 000	183 526
HUNGARY GOVT HGB 3 10/27/38	HU0000403555	HUF	HU	1 495 000 000	30 764

HUNGARY GOVT HGB 4 3/4 11/24/32	HU0000405550	HUF	HU	5 634 700 000	152 372
HUNGARY GOVT HGB 6 3/4 10/22/28	HU0000402532	HUF	HU	5 064 900 000	155 144
HUNGARY GOVT HGB 9 1/2 10/21/26	HU0000406160	HUF	HU	5 139 400 000	164 961
HUNGARY REPHUN 5 1/2 06/16/34	XS2010026487	USD	HU	5 500 000	56 273
HUNGARY REPHUN 6 1/8 05/22/28	XS2574267188	USD	HU	21 200 000	223 612
HUNGARY REPHUN 6 3/4 09/25/52	XS2574267345	USD	HU	7 000 000	80 213
HYUNDAI CAPITAL HYUCAP 1 1/4 02/08/26	USY3815NBC49	USD	KR	4 000 000	37 275
IBERDROLA FIN SA IBESM 0 7/8 06/16/25	XS2153405118	EUR	ES	12 000 000	129 469
IBERDROLA FIN SA IBESM 1 03/07/25	XS1575444622	EUR	ES	7 000 000	76 380
IBERDROLA FIN SA IBESM 1 1/4 09/13/27	XS1682538183	EUR	ES	5 000 000	53 326
IBERDROLA FIN SA IBESM 1 1/4 10/28/26	XS1847692636	EUR	ES	3 000 000	32 129
IBERDROLA FIN SA IBESM 3 3/8 11/22/32	XS2558966953	EUR	ES	11 400 000	129 915
IBERDROLA INTL IBESM 1 1/8 04/21/26	XS1398476793	EUR	NL	3 000 000	32 451
IBM CORP IBM 1 1/8 09/06/24	XS1375841233	EUR	US	951 000	10 437
IBM CORP IBM 1 3/4 01/31/31	XS1945110861	EUR	US	2 064 000	21 450
IBM CORP IBM 1 3/4 03/07/28	XS1375955678	EUR	US	1 250 000	13 538
IBM CORP IBM 1.7 05/15/27	US459200KH39	USD	US	12 000 000	110 713
IBM CORP IBM 3 1/2 05/15/29	US459200KA85	USD	US	16 565 000	160 086
IBM CORP IBM 3 3/8 02/06/27	XS2583741934	EUR	US	7 000 000	81 228
IBM CORP IBM 3 5/8 02/06/31	XS2583742239	EUR	US	5 000 000	59 212
IBM CORP IBM 4 02/06/43	XS2583742668	EUR	US	976 000	11 688
IBM CORP IBM 4.15 05/15/39	US459200KB68	USD	US	25 000 000	230 850
IBM CORP IBM 4.15 07/27/27	US459200KT76	USD	US	12 000 000	121 820
ICADE ICADFP 1 1/2 09/13/27	FR0013281755	EUR	FR	2 800 000	29 138
ILE DE FRANCE IDF 0 1/2 06/14/25	FR0013183167	EUR	FR	1 000 000	10 758
ILE DE FRANCE IDF 0 5/8 04/23/27	FR0012685691	EUR	FR	3 000 000	31 413
ILE DE FRANCE IDF 0.1 07/02/30	FR0013521382	EUR	FR	1 600 000	15 061
ILE DE FRANCE IDF 1 3/8 03/14/29	FR0013242336	EUR	FR	1 500 000	15 860
ILE DE FRANCE IDF 1 3/8 06/20/33	FR0013343175	EUR	FR	3 000 000	29 503
ILIAD ILDFP 5 3/8 06/14/27	FR001400EJ15	EUR	FR	5 000 000	58 705
INDONESIA (REP) INDON 2.85 02/14/30	US455780CQ75	USD	ID	2 400 000	22 089
INDONESIA (REP) INDON 3.55 03/31/32	US455780DJ24	USD	ID	6 200 000	58 202
INDONESIA (REP) INDON 4 3/4 02/11/29	US455780CH76	USD	ID	10 700 000	110 631
INDONESIA (REP) INDON 4.1 04/24/28	US455780CF11	USD	ID	2 300 000	22 878
INDONESIA (REP) INDON 4.2 10/15/50	US455780CT15	USD	ID	1 300 000	11 869
INDONESIA (REP) INDON 4.45 04/15/70	US455780CU87	USD	ID	700 000	6 403
INDONESIA (REP) INDON 4.85 01/11/33	US455780DR40	USD	ID	2 200 000	23 126
INDONESIA (REP) INDON 5.35 02/11/49	US455780CJ33	USD	ID	4 000 000	43 525
INDONESIA (REP) INDON 5.95 01/08/46	USY20721BP35	USD	ID	3 100 000	35 957
INDONESIA GOV'T INDOGB 5 1/8 04/15/27	IDG000018607	IDR	ID	500 000 000	320
INDONESIA GOV'T INDOGB 6 1/2 02/15/31	IDG000015207	IDR	ID	481 500 000 000	322 649
INDONESIA GOV'T INDOGB 6 1/2 06/15/25	IDG000013707	IDR	ID	67 500 000 000	44 406
INDONESIA GOV'T INDOGB 6 1/4 06/15/36	IDG000018201	IDR	ID	87 500 000 000	56 111
INDONESIA GOV'T INDOGB 6 1/8 05/15/28	IDG000010307	IDR	ID	48 000 000 000	31 394
INDONESIA GOV'T INDOGB 6 3/8 04/15/32	IDG000018706	IDR	ID	256 000 000 000	168 299
INDONESIA GOV'T INDOGB 7 05/15/27	IDG000009804	IDR	ID	61 500 000 000	41 415
INDONESIA GOV'T INDOGB 7 09/15/30	IDG000013806	IDR	ID	159 000 000 000	109 022
INDONESIA GOV'T INDOGB 7 1/2 04/15/40	IDG000014101	IDR	ID	117 500 000 000	83 623
INDONESIA GOV'T INDOGB 7 1/2 06/15/35	IDG000013509	IDR	ID	72 000 000 000	50 839
INDONESIA GOV'T INDOGB 7 1/2 08/15/32	IDG000012204	IDR	ID	144 000 000 000	102 605
INDONESIA GOV'T INDOGB 7 1/8 06/15/38	IDG000021809	IDR	ID	122 000 000 000	83 974
INDONESIA GOV'T INDOGB 7 1/8 06/15/42	IDG000018805	IDR	ID	62 000 000 000	42 441
INDONESIA GOV'T INDOGB 7 1/8 06/15/43	IDG000020900	IDR	ID	74 500 000 000	50 914
INDONESIA GOV'T INDOGB 8 1/4 05/15/36	IDG000011602	IDR	ID	186 500 000 000	139 822
INDONESIA GOV'T INDOGB 8 1/8 05/15/24	IDG000012808	IDR	ID	32 000 000 000	21 294
INDONESIA GOV'T INDOGB 8 3/4 05/15/31	IDG000011701	IDR	ID	162 000 000 000	120 567
INDONESIA GOV'T INDOGB 8 3/8 03/15/24	IDG000012006	IDR	ID	93 500 000 000	62 939
INDONESIA GOV'T INDOGB 8 3/8 03/15/34	IDG000010802	IDR	ID	254 000 000 000	192 289
INDONESIA GOV'T INDOGB 8 3/8 04/15/39	IDG000013202	IDR	ID	156 500 000 000	120 116
INDONESIA GOV'T INDOGB 8 3/8 09/15/26	IDG000009507	IDR	ID	555 250 000 000	390 953
INDONESIA GOV'T INDOGB 9 03/15/29	IDG000011107	IDR	ID	190 000 000 000	141 000
ING GROEP NV INTNED 1.4 07/01/26	USN4580HAC18	USD	NL	5 000 000	47 787
ING GROEP NV INTNED 2 1/2 11/15/30	XS1909186451	EUR	NL	5 000 000	53 466
INSTIT CRDT OFCL ICO 0 04/30/26	XS2250026734	EUR	ES	3 000 000	31 310
INSTITUTO COSTAR COSICE 6 3/8 05/15/43	USP56226AQ94	USD	CR	900 000	8 145
INT BK RECON&DEV IBRD 0 1/4 05/21/29	XS1998930926	EUR	SN	10 000 000	99 403
INT BK RECON&DEV IBRD 0 1/4 09/23/27	XS2236022153	GBP	SN	5 000 000	56 419
INT BK RECON&DEV IBRD 0 5/8 04/22/25	US459058JB07	USD	SN	7 500 000	71 912
INT BK RECON&DEV IBRD 0 5/8 09/05/25	XS1876560100	SEK	SN	66 000 000	63 461
INT BK RECON&DEV IBRD 0 5/8 11/22/27	XS1912495691	EUR	SN	1 000 000	10 419

INT BK RECON&DEV IBRD 0.2 01/21/61	XS2289410420	EUR	SN	15 000 000	64 121
INT BK RECON&DEV IBRD 0.4325 11/12/26	XS2078928665	SEK	SN	50 000 000	46 877
INT BK RECON&DEV IBRD 1 5/8 11/03/31	US459058KA05	USD	SN	15 000 000	127 964
INT BK RECON&DEV IBRD 2 1/2 11/22/27	US459058GE72	USD	SN	10 000 000	95 508
INT BK RECON&DEV IBRD 2.9 11/26/25	AU3CB0258739	AUD	SN	1 600 000	10 776
INT BK RECON&DEV IBRD 3 1/2 07/12/28	US459058KT95	USD	SN	8 000 000	80 344
INT BK RECON&DEV IBRD 3 1/8 11/20/25	US45905U6L39	USD	SN	7 000 000	69 172
INTEL CORP INTC 4.95 03/25/60	US458140BN94	USD	US	15 714 000	159 268
INTERAMER DEV BK IADB 2 3/8 07/07/27	US4581X0CY26	USD	SN	13 000 000	125 407
INTERAMER DEV BK IADB 3 1/2 04/12/33	US4581X0EJ31	USD	SN	10 000 000	97 318
INTERCONTINENT ICE 4 1/4 09/21/48	US45866FAH73	USD	US	9 264 000	85 180
INTERNATIONAL FL IFF 5 09/26/48	US459056AL51	USD	US	3 912 000	34 269
INTESA SANPAOLO ISPIM 0 5/8 02/24/26	XS2304664167	EUR	IT	3 229 000	33 982
INTESA SANPAOLO ISPIM 4 3/8 08/29/27	XS2673808486	EUR	IT	7 000 000	81 130
INTESA SANPAOLO ISPIM 5 5/8 03/08/33	XS2592658947	EUR	IT	5 000 000	62 491
INTESA SANPAOLO ISPIM 6 5/8 05/31/33	XS2630420268	GBP	IT	1 630 000	22 246
INTL DEVEL ASSOC IDAWBG 0 10/19/26	XS2066003901	EUR	SN	15 000 000	155 522
INTL DEVEL ASSOC IDAWBG 0 3/4 06/10/27	XS2187525196	USD	SN	15 000 000	135 041
INTL DEVEL ASSOC IDAWBG 0 3/4 12/12/24	XS2107314663	GBP	SN	5 000 000	61 734
INTL DEVEL ASSOC IDAWBG 0 3/8 09/23/25	XS2233265953	USD	SN	15 000 000	141 188
INTL DEVEL ASSOC IDAWBG 0.7 01/17/42	XS2432629504	EUR	SN	15 000 000	114 576
INTL DEVEL ASSOC IDAWBG 1 3/4 05/05/37	XS2475492349	EUR	SN	15 000 000	148 852
INTL FIN CORP IFC 0.9 05/12/25	XS1801906600	SEK	SN	100 000 000	97 314
INTL FIN CORP IFC 1 1/4 04/05/27	XS1588019221	SEK	SN	50 000 000	48 182
INTL FIN CORP IFC 1.13 11/12/29	XS1955173981	SEK	SN	100 000 000	92 097
INTL FIN CORP IFC 2 1/8 04/07/26	US45950VHX73	USD	SN	5 000 000	48 366
INVESTOR AB INVSA 0 3/8 10/29/35	XS2250024010	EUR	SE	1 615 000	13 035
IREN SPA IREIM 0 7/8 10/14/29	XS2065601937	EUR	IT	3 200 000	31 039
IREN SPA IREIM 1 1/2 10/24/27	XS1704789590	EUR	IT	8 150 000	88 160
IREN SPA IREIM 1.95 09/19/25	XS1881533563	EUR	IT	3 954 000	43 260
IRISH GOVT IRISH 1.35 03/18/31	IE00BFZRQ242	EUR	IE	10 000 000	105 898
IRISH GOVT IRISH 3 10/18/43	IE000GLVBXU6	EUR	IE	4 000 000	46 484
ISS GLOBAL A/S ISSDC 1 1/2 08/31/27	XS1673102734	EUR	DK	5 000 000	52 244
IVORY COAST-PDI IVYCST 6 1/8 06/15/33	XS1631415400	USD	CI	200 000	1 856
JAB HOLDINGS JABHOL 1 3/4 06/25/26	DE000A1919G4	EUR	NL	2 900 000	31 419
JAB HOLDINGS JABHOL 1 5/8 04/30/25	DE000A1Z0TA4	EUR	NL	5 300 000	58 198
JACOBS ENGIN GRP J 6.35 08/18/28	US469814AB34	USD	US	22 861 000	246 284
JAMAICA GOVT JAMAN 7 7/8 07/28/45	US470160CB63	USD	JM	1 400 000	17 703
JAMAICA GOVT JAMAN 8 03/15/39	US470160AV46	USD	JM	5 900 000	75 414
JAPAN GOVT 2-YR JGB 0.005 02/01/25	JP1024451P27	JPY	JP	1 000 000 000	71 527
JAPAN GOVT 2-YR JGB 0.005 06/01/25	JP1024491P60	JPY	JP	1 750 000 000	125 146
JAPAN GOVT 2-YR JGB 0.005 10/01/25	JP1024531PA0	JPY	JP	500 000 000	35 735
JAPAN GOVT 2-YR JGB 0.005 12/01/24	JP1024431NC4	JPY	JP	500 000 000	35 764
JAPAN GOVT 5-YR JGB 0.005 09/20/26	JP1051491MA0	JPY	JP	2 000 000 000	142 824
JAPAN GOVT 5-YR JGB 0.005 12/20/26	JP1051501N14	JPY	JP	500 000 000	35 682
JAPAN GOVT 5-YR JGB 0.1 03/20/28	JP1051581P56	JPY	JP	250 000 000	17 830
JAPAN GOVT 5-YR JGB 0.1 12/20/25	JP1051461M13	JPY	JP	4 000 000 000	286 428
JAPAN GOVT 5-YR JGB 0.2 03/20/28	JP1051571P41	JPY	JP	300 000 000	21 492
JAPAN GOVT 5-YR JGB 0.2 12/20/27	JP1051561P27	JPY	JP	300 000 000	21 501
JAPAN GOVT 5-YR JGB 0.3 06/20/28	JP1051611P92	JPY	JP	300 000 000	21 558
JAPAN GOVT 5-YR JGB 0.3 12/20/27	JP1051551P11	JPY	JP	1 700 000 000	122 333
JAPAN GOVT 10-YR JGB 0 1/2 12/20/32	JP1103691P11	JPY	JP	500 000 000	35 581
JAPAN GOVT 10-YR JGB 0.1 03/20/26	JP1103421G35	JPY	JP	500 000 000	35 815
JAPAN GOVT 10-YR JGB 0.1 03/20/28	JP1103501J35	JPY	JP	5 500 000 000	392 611
JAPAN GOVT 10-YR JGB 0.1 06/20/30	JP1103591L73	JPY	JP	700 000 000	49 480
JAPAN GOVT 10-YR JGB 0.1 09/20/30	JP1103601LA4	JPY	JP	300 000 000	21 127
JAPAN GOVT 10-YR JGB 0.1 09/20/31	JP1103641MA8	JPY	JP	1 000 000 000	69 635
JAPAN GOVT 10-YR JGB 0.1 12/20/29	JP1103571L10	JPY	JP	300 000 000	21 247
JAPAN GOVT 10-YR JGB 0.1 12/20/30	JP1103611M11	JPY	JP	6 000 000 000	421 313
JAPAN GOVT 20-YR JGB 0 1/2 12/20/40	JP1201751M13	JPY	JP	3 300 000 000	209 399
JAPAN GOVT 20-YR JGB 0.2 06/20/36	JP1201571G68	JPY	JP	4 000 000 000	263 351
JAPAN GOVT 20-YR JGB 1.4 12/20/42	JP1201831P14	JPY	JP	200 000 000	14 418
JAPAN GOVT 30-YR JGB 0.7 09/20/51	JP1300721MA9	JPY	JP	1 000 000 000	56 844
JAPAN GOVT 30-YR JGB 0.7 12/20/50	JP1300691M16	JPY	JP	3 800 000 000	217 542
JAPAN GOVT 30-YR JGB 1.4 03/20/53	JP1300781P48	JPY	JP	100 000 000	6 763
JAPAN GOVT 30-YR JGB 1.6 12/20/52	JP1300771P16	JPY	JP	100 000 000	7 067
JAPAN GOVT 40-YR JGB 0 1/2 03/20/60	JP1400131L54	JPY	JP	2 000 000 000	97 035
JAPAN GOVT 40-YR JGB 1 03/20/62	JP1400151N57	JPY	JP	200 000 000	11 388
JERNHUSEN AB JERNAB 4.418 11/18/27 #DMtn	SE0013883782	SEK	SE	36 000 000	37 813
JERSEY CENT PL FE 4.7 04/01/24	USU04536AC95	USD	US	4 500 000	45 728

JOHN DEERE CAP DE 2.65 06/10/26	US24422ETH26	USD	US	1 690 000	16 334
JOHNSON JOHNSON 5.85 07/15/2038	US478160AT19	USD	US	6 220 000	73 610
JOHNSON CONTROLS JCI 0 3/8 09/15/27	XS2231330965	EUR	IE	21 861 000	219 945
JOHNSON CONTROLS JCI 4 1/2 02/15/47	US478375AU25	USD	IE	1 250 000	11 492
JOHNSON&JOHNSON JNJ 1.15 11/20/28	XS1412266816	EUR	US	5 000 000	52 451
JOHNSON&JOHNSON JNJ 3 5/8 03/03/37	US478160CF96	USD	US	2 015 000	18 939
JOHNSONJOHNSON JNJ 4 1/2 09/01/40	US478160AV64	USD	US	194 000	1 983
JORDAN JORDAN 5 3/4 01/31/27	XS1405770220	USD	JO	200 000	2 025
JORDAN JORDAN 5.85 07/07/30	XS2199272662	USD	JO	1 000 000	9 627
JORDAN JORDAN 6 1/8 01/29/26	XS1117279882	USD	JO	3 800 000	39 100
JORDAN JORDAN 7 1/2 01/13/29	XS2602742285	USD	JO	5 500 000	59 019
JORDAN JORDAN 7 3/4 01/15/28	XS2490731721	USD	JO	900 000	9 676
JORDAN JORDAN 7 3/8 10/10/47	XS1577950311	USD	JO	800 000	7 275
JPN FIN ORG MUNI JFM 0.01 02/02/28	XS2291905474	EUR	JP	1 250 000	12 463
JUNTA ANDALUCIA ANDAL 0 1/2 04/30/31	ES0000090847	EUR	ES	6 000 000	55 734
KENYA REP OF KENINT 6.3 01/23/34	XS2354781614	USD	KE	200 000	1 673
KENYA REP OF KENINT 7 05/22/27	XS1843435840	USD	KE	1 800 000	17 140
KENYA REP OF KENINT 8 1/4 02/28/48	XS1781710626	USD	KE	800 000	6 897
KEYSIGHT TECHNOL KEYS 4.6 04/06/27	US49338LAE39	USD	US	755 000	7 671
KFW KFW 0 06/15/29	XS2331327564	EUR	DE	4 500 000	43 954
KFW KFW 0 09/15/28	XS2209794408	EUR	DE	3 000 000	29 875
KFW KFW 0 09/15/31	XS2388457264	EUR	DE	3 000 000	27 659
KFW KFW 0 1/2 09/28/26	XS1897340854	EUR	DE	741 000	7 850
KFW KFW 0 3/4 09/30/30	US500769JG03	USD	DE	9 000 000	73 928
KFW KFW 0 7/8 09/15/26	XS2034715305	GBP	DE	3 000 000	35 579
KFW KFW 0.01 05/05/27	XS1999841445	EUR	DE	4 500 000	46 303
KFW KFW 1 1/2 07/24/24	AU3CB0265239	AUD	DE	1 338 000	9 110
KFW KFW 1 3/4 09/14/29	US500769JD71	USD	DE	6 000 000	54 100
KKR GR FIN CO KKR 1 5/8 05/22/29	XS1998904921	EUR	US	17 769 000	180 169
KOMMUNALBANKEN KBN 1 10/18/24	XS2398386776	CAD	NO	1 950 000	14 490
KOMMUNEKREDIT KOMMUN 0 1/8 09/26/40	XS2226280084	EUR	DK	5 000 000	35 479
KOMMUNEKREDIT KOMMUN 0 5/8 11/21/39	XS2081058096	EUR	DK	5 700 000	45 840
KOMMUNINVEST KOMINS 0 1/4 11/26/27	XS2259127269	SEK	SE	100 000 000	90 880
KOMMUNINVEST KOMINS 2 7/8 05/23/30	XS2625986836	EUR	SE	3 000 000	34 803
KOMMUNINVEST KOMINS 3 3/8 03/15/27	XS2597673263	EUR	SE	3 000 000	35 248
KOMMUNINVEST KOMINS 4 5/8 09/29/28	XS2725836097	USD	SE	8 000 000	82 982
KONINKLIJKE PHIL PHIANA 2 1/8 11/05/29	XS2475958059	EUR	NL	1 500 000	15 410
KOREA WATER RESO KORWAT 3 1/2 04/27/25	XS2465969132	USD	KR	3 000 000	29 841
KRAFT FOODS GROU KRFT 6 7/8 01/26/39	US50076QAR74	USD	US	4 471 000	53 497
LA BANQUE POSTAL FRLBP 1 3/8 04/24/29	FR0013415692	EUR	FR	5 000 000	50 948
LA POSTE SA FRPTT 1.45 11/30/28	FR0013384567	EUR	FR	5 700 000	59 100
LANDSHYPO BANK LANHYP 0.615 11/18/25 #DMTN	SE0011870021	SEK	SE	16 000 000	15 274
LANDSHYPO BANK LANHYP 3.6 04/25/28 #DMTN	SE0015810965	SEK	SE	60 000 000	63 107
LANSFORSKR BANK LANSBK 4 01/18/27	XS2577054716	EUR	SE	4 800 000	56 355
LANSFORSKR BANK LANSBK 4.913 11/18/26	XS2555716567	SEK	SE	70 000 000	72 370
LANSFORSKRINGAR LANSBK 0 1/2 09/20/28 #521	SE0015503446	SEK	SE	523 000 000	469 596
LANSFORSKRINGAR LANSBK 1 09/15/27 #520	SE0014694659	SEK	SE	150 000 000	140 922
LANSFORSKRINGAR LANSBK 1 1/2 09/16/26 #519	SE0012324341	SEK	SE	445 900 000	431 949
LANSFORSKRINGAR LANSBK 1 1/4 09/17/25 #518	SE0011309244	SEK	SE	150 000 000	145 787
LANSFORSKRINGAR LANSBK 3 09/19/29 #522	SE0018537086	SEK	SE	514 000 000	520 177
LB BADEN-WUERTT LBBW 0 3/8 07/29/26	DE000LB2CLH7	EUR	DE	3 000 000	30 759
LB BADEN-WUERTT LBBW 1 1/2 02/03/25	DE000LB2CQX3	GBP	DE	4 000 000	49 799
LEASYS SPA LEASYS 4 1/2 07/26/26	XS2656537664	EUR	IT	7 000 000	80 829
LIBERTY MUTUAL LIBMUT 4.569 02/01/29	USU52932BB29	USD	US	2 950 000	29 700
LINDE PLC LIN 3 5/8 06/12/34	XS2634594076	EUR	IE	5 000 000	59 391
LITHUANIA LITHUN 0.95 05/26/27	XS1619567677	EUR	LT	3 500 000	36 500
LITHUANIA LITHUN 2.1 05/26/47	XS1619568139	EUR	LT	2 500 000	22 553
LONDON STOCK EX LSELN 1 3/4 12/06/27	XS1918000107	EUR	GB	5 000 000	53 374
LOWE'S COS INC LOW 4.45 04/01/62	US548661EF07	USD	US	8 236 000	71 092
LOWE'S COS INC LOW 4.55 04/05/49	US548661DS37	USD	US	7 025 000	63 482
LOWE'S COS INC LOW 5.8 09/15/62	US548661EN31	USD	US	9 406 000	101 846
LVMH MOET HENNES MCFP 3 3/8 10/21/25	FR001400HJE7	EUR	FR	5 600 000	63 158
MACQUARIE BK LTD MQGAU 4 7/8 06/10/25	US55608YAB11	USD	AU	1 875 000	18 708
MAIN STREET CAPI MAIN 3 07/14/26	US56035LAE48	USD	US	12 000 000	112 115
MALAYSIA GOVT MGS 3.733 06/15/28	MYBMS1300057	MYR	MY	3 700 000	8 168
MALAYSIA GOVT MGS 3.757 05/22/40	MYBMY1900052	MYR	MY	18 600 000	39 262
MALAYSIA GOVT MGS 3.892 03/15/27	MYBMS1200026	MYR	MY	13 000	29
MALAYSIA GOVT MGS 3.899 11/16/27	MYBMO1700040	MYR	MY	66 800 000	149 138
MALAYSIA GOVT MGS 3.906 07/15/26	MYBML1900018	MYR	MY	60 900 000	137 464
MALAYSIA GOVT MGS 3.955 09/15/25	MYBMO1500010	MYR	MY	60 000	134

MALAYSIA GOVT MGS 4.065 06/15/50	MYBMZ2000016	MYR	MY	54 500 000	116 157
MALAYSIA GOVT MGS 4.254 05/31/35	MYBMY1500043	MYR	MY	172 500 000	390 650
MALAYSIA GOVT MGS 4.392 04/15/26	MYBMS1100036	MYR	MY	63 000	142
MALAYSIA GOVT MGS 4.457 03/31/53	MYBMZ2300010	MYR	MY	9 500 000	21 830
MALAYSIA GOVT MGS 4.498 04/15/30	MYBMX1000038	MYR	MY	55 000	127
MALAYSIA GOVT MGS 4.504 04/30/29	MYBMK2200030	MYR	MY	86 100 000	197 973
MALAYSIA GOVT MGS 4.696 10/15/42	MYBMY2200023	MYR	MY	81 500 000	194 469
MALAYSIA GOVT MGS 4.762 04/07/37	MYBMX1700033	MYR	MY	6 500 000	15 528
MALAYSIA INVEST MGII 3.422 09/30/27	MYBGL2000018	MYR	MY	69 300 000	152 836
MALAYSIA INVEST MGII 3.447 07/15/36	MYBGT2100019	MYR	MY	33 400 000	70 712
MALAYSIA INVEST MGII 3.465 10/15/30	MYBGO2000020	MYR	MY	15 100 000	32 671
MALAYSIA INVEST MGII 3.599 07/31/28	MYBGJ2300016	MYR	MY	3 800 000	8 457
MALAYSIA INVEST MGII 3.655 10/15/24	MYBGJ1900048	MYR	MY	105 600 000	233 860
MALAYSIA INVEST MGII 3.726 03/31/26	MYBGK1900038	MYR	MY	15 200 000	33 865
MALAYSIA INVEST MGII 4.13 07/09/29	MYBGO1900014	MYR	MY	7 600 000	17 331
MALAYSIA INVEST MGII 4.258 07/26/27	MYBGO1700018	MYR	MY	116 400 000	265 928
MALAYSIA INVEST MGII 4.291 08/14/43	MYBGY2300023	MYR	MY	9 600 000	21 950
MALAYSIA INVEST MGII 4.369 10/31/28	MYBGO1800024	MYR	MY	37 700 000	85 964
MALAYSIA SOVEREI MALAYS 3.043 04/22/25	USY5749LAA99	USD	MY	2 700 000	26 788
MANUF & TRADERS MTB 4.7 01/27/28	US55279HAW07	USD	US	2 525 000	25 274
MANULIFE FIN COR MFCCN 5 3/8 03/04/46	US56501RAD89	USD	CA	1 293 000	13 533
MARSH & MCLENNAN MMC 1.349 09/21/26	XS1963836892	EUR	US	9 354 000	100 097
MARSH & MCLENNAN MMC 1.979 03/21/30	XS1963837197	EUR	US	3 279 000	34 959
MARSH & MCLENNAN MMC 4.9 03/15/49	US571748BJ05	USD	US	9 463 000	93 882
MCDONALD'S CORP MCD 4 1/4 03/07/35	XS2595417945	EUR	US	1 958 000	24 173
MCDONALD'S CORP MCD 4 7/8 12/09/45	US58013MFA71	USD	US	15 123 000	150 370
MCDONALD'S CORP MCD 4.2 04/01/50	US58013MFR07	USD	US	836 000	7 552
MEDTRONIC GLOBAL MDT 0 10/15/25	XS2238787415	EUR	LU	4 999 000	52 599
MEDTRONIC GLOBAL MDT 1 1/2 07/02/39	XS2020670936	EUR	LU	6 004 000	51 468
MEDTRONIC GLOBAL MDT 1 1/8 03/07/27	XS1960678255	EUR	LU	5 000 000	53 127
MEDTRONIC GLOBAL MDT 1 3/8 10/15/40	XS2238792332	EUR	LU	4 709 000	38 586
MEDTRONIC GLOBAL MDT 2 1/4 03/07/39	XS1960678685	EUR	LU	487 000	4 720
MERCK CO INC MRK 1 7/8 10/15/26	XS1028941117	EUR	US	5 000 000	54 379
MERCK CO INC MRK 3.7 02/10/45	US58933YAT29	USD	US	11 748 000	102 644
MERCK & CO INC MRK 1 3/8 11/02/36	XS1513062411	EUR	US	1 099 000	10 168
MERCK & CO INC MRK 2.9 12/10/61	US58933YBG98	USD	US	18 177 000	123 199
MERCK & CO INC MRK 4.9 05/17/44	US58933YBL83	USD	US	689 000	7 078
MERCK & CO INC MRK 5.15 05/17/63	US58933YBN40	USD	US	9 211 000	97 815
MERRILL LYNCH CO 7.75% 5/14/2038	US59023VAA89	USD	US	5 000 000	61 875
MET LIFE GLOB MET 5 01/10/30	XS2570858303	GBP	US	1 399 000	18 932
META PLATFORMS META 5 3/4 05/15/63	US30303M8R66	USD	US	7 764 000	86 495
MEXICAN BONOS MBONO 10 11/20/36	MX0MGO0000B2	MXN	MX	1 292 123	83 511
MEXICAN BONOS MBONO 10 12/05/24	MX0MGO000078	MXN	MX	2 627 820	156 595
MEXICAN BONOS MBONO 5 03/06/25	MX0MGO0001B0	MXN	MX	6 853 000	392 420
MEXICAN BONOS MBONO 5 1/2 03/04/27	MX0MGO0001C8	MXN	MX	2 392 000	129 859
MEXICAN BONOS MBONO 5 3/4 03/05/26	MX0MGO0000Y4	MXN	MX	4 744 100	265 719
MEXICAN BONOS MBONO 7 09/03/26	MX0MGO000193	MXN	MX	1 566 000	89 721
MEXICAN BONOS MBONO 7 1/2 05/26/33	MX0MGO0001D6	MXN	MX	1 964 000	106 879
MEXICAN BONOS MBONO 7 1/2 06/03/27	MX0MGO0000D8	MXN	MX	938 821	53 316
MEXICAN BONOS MBONO 7 3/4 05/29/31	MX0MGO0000P2	MXN	MX	2 902 058	162 369
MEXICAN BONOS MBONO 7 3/4 11/13/42	MX0MGO0000R8	MXN	MX	849 704	44 950
MEXICAN BONOS MBONO 7 3/4 11/23/34	MX0MGO0000U2	MXN	MX	1 304 084	71 547
MEXICAN BONOS MBONO 8 07/31/53	MX0MGO0001E4	MXN	MX	1 539 000	84 024
MEXICAN BONOS MBONO 8 09/05/24	MX0MGO000151	MXN	MX	3 656 000	219 209
MEXICAN BONOS MBONO 8 1/2 05/31/29	MX0MGO0000H9	MXN	MX	8 699 879	510 688
MEXICAN BONOS MBONO 8 1/2 11/18/38	MX0MGO0000J5	MXN	MX	6 029 231	345 351
MEXICAN BONOS MBONO 8 11/07/47	MX0MGO000102	MXN	MX	5 510 000	295 876
MICHELIN MLFP 0 1/4 11/02/32	FR0014000D49	EUR	FR	1 200 000	10 737
MICHELIN MLFP 0 11/02/28	FR0014000D31	EUR	FR	10 000 000	98 192
MICHELIN MLFP 1 3/4 09/03/30	FR0013357852	EUR	FR	5 000 000	52 302
MICRON TECH MU 6 3/4 11/01/29	US595112BV48	USD	US	14 667 000	161 580
MICROSOFT CORP MSFT 3 1/8 12/06/28	XS1001749289	EUR	US	3 659 000	42 044
MICROSOFT CORP MSFT 3.041 03/17/62	US594918CF95	USD	US	18 524 000	137 046
MITSUB UFJ FIN MUFJ 0.848 07/19/29	XS2028900087	EUR	JP	4 500 000	45 080
MIZUHO FINANCIAL MIZUHO 0.956 10/16/24	XS1691909920	EUR	JP	5 000 000	54 526
MIZUHO FINANCIAL MIZUHO 4.608 08/28/30	XS2672418055	EUR	JP	5 000 000	59 844
MONDELEZ INT INC MDLZ 0 1/4 03/17/28	XS2312722916	EUR	US	5 274 000	52 615
MONDELEZ INT INC MDLZ 1 3/8 03/17/41	XS2312723302	EUR	US	1 005 000	8 320
MONDELEZ INT INC MDLZ 2 3/4 04/13/30	US609207AT22	USD	US	12 395 000	113 731
MONDELEZ INTL MDLZ 0 3/8 09/22/29	XS2235987224	EUR	NL	3 153 000	30 320

MONDI FINANCE MNDILN 2 3/8 04/01/28	XS2151059206	EUR	AT	4 330 000	48 089
MONGOLIA MONGOL 8.65 01/19/28	USY6142NAG35	USD	MN	400 000	4 399
MOROCCO KINGDOM MOROC 5 1/2 12/11/42	XS0864259717	USD	MA	200 000	1 834
MOROCCO KINGDOM MOROC 5.95 03/08/28	XS2595028452	USD	MA	1 300 000	13 663
MOROCCO KINGDOM MOROC 6 1/2 09/08/33	XS2595028700	USD	MA	3 400 000	36 810
MOTABILITY OPS MOTOFG 0 7/8 03/14/25	XS1578212299	EUR	GB	1 005 000	10 936
MOTABILITY OPS MOTOFG 3 5/8 03/10/36	XS1377228959	GBP	GB	1 066 000	12 605
MUNI FINANCE PLC KUNTA 0.05 09/06/29	XS2023679843	EUR	FI	2 000 000	19 451
NAMIBIA REP OF REPNAM 5 1/4 10/29/25	XS1311099540	USD	NA	500 000	5 011
NASDAQ INC NDAQ 0.9 07/30/33	XS2369906644	EUR	US	6 000 000	53 195
NASDAQ INC NDAQ 1.65 01/15/31	US63111XAD30	USD	US	22 988 000	190 091
NASDAQ INC NDAQ 2 1/2 12/21/40	US63111XAE13	USD	US	5 952 000	41 801
NASDAQ INC NDAQ 3.95 03/07/52	US631103AM02	USD	US	1 825 000	14 877
NASDAQ INC NDAQ 6.1 06/28/63	US63111XAL55	USD	US	7 489 000	82 188
NATIONWIDE BLDG NWIDE 4 1/2 11/01/26	XS2710354544	EUR	GB	5 356 000	61 940
NATL GRID ELECT NGGLN 0.19 01/20/25	XS2104915033	EUR	GB	2 000 000	21 528
NATL RURAL UTIL NRUC 4.023 11/01/32	US637432MS19	USD	US	657 000	6 257
NATWEST GROUP NWG 2.057 11/09/28	XS2405139432	GBP	GB	2 500 000	28 752
NATWEST MARKETS NWG 2 08/27/25	XS2485553866	EUR	GB	5 455 000	59 636
NATWEST MARKETS NWG 4 1/4 01/13/28	XS2576255249	EUR	GB	12 807 000	153 209
NAVIENT CORP NAVI 5 7/8 10/25/24	US63938CAB46	USD	US	12 000 000	122 066
NAVIENT CORP NAVI 6 3/4 06/15/26	US63938CAJ71	USD	US	9 206 000	94 544
NED WATERSCHAPBK NEDWBK 0 10/02/34	XS2057845518	EUR	NL	3 000 000	24 899
NED WATERSCHAPBK NEDWBK 1 04/11/25	XS1595814465	SEK	NL	50 000 000	48 874
NED WATERSCHAPBK NEDWBK 1 1/2 04/27/38	XS1814679756	EUR	NL	5 000 000	47 237
NED WATERSCHAPBK NEDWBK 1 1/4 06/07/32	XS1626191792	EUR	NL	2 000 000	20 106
NESTLE FIN INTL NESNVX 0 03/03/33	XS2263684776	EUR	LU	3 000 000	25 832
NESTLE FIN INTL NESNVX 1 1/2 04/01/30	XS2148390755	EUR	LU	856 000	8 965
NESTLE FIN INTL NESNVX 1 1/4 11/02/29	XS1707075328	EUR	LU	6 656 000	68 632
NESTLE FIN INTL NESNVX 3 3/8 11/15/34	XS2555198162	EUR	LU	303 000	3 504
NETHERLANDS GOVT NETHER 0 1/2 01/15/40	NL0013552060	EUR	NL	18 175 000	150 976
NETHERLANDS GOVT NETHER 0 3/4 07/15/27	NL0012171458	EUR	NL	5 000 000	53 276
NETHERLANDS GOVT NETHER 2 1/2 07/15/33	NL0015001AM2	EUR	NL	13 500 000	154 248
NETHERLANDS GOVT NETHER 2 3/4 01/15/47	NL0010721999	EUR	NL	1 000 000	11 968
NETHERLANDS GOVT NETHER 3 1/4 01/15/44	NL0015001RG8	EUR	NL	5 280 000	65 838
NEW S WALES TREA NSWTC 3 11/15/28	AU3SG0001878	AUD	AU	7 000 000	46 317
NEWMNT / NEWCRST NEM 5 3/4 11/15/41	USQ6684MAB92	USD	US	1 054 000	10 689
NEWMONT CORP NEM 2 1/4 10/01/30	US651639AY25	USD	US	14 256 000	125 130
NEWMONT GOLDCORP NEM 2.8 10/01/29	US651639AX42	USD	US	10 000 000	92 897
NEWMONT MINING6.25% 10/01/2039	US651639AM86	USD	US	10 000 000	113 559
NIBC BANK NV NIBCAP 6 3/8 12/01/25	XS2630448434	EUR	NL	7 000 000	82 042
NIKE INC NKE 3 1/4 03/27/40	US654106AL77	USD	US	4 843 000	41 494
NN BANK NV NNGRNV 0 1/2 09/21/28	XS2388449758	EUR	NL	2 000 000	19 671
NORDEA BANK ABP NDASS 0 1/2 03/19/31	XS2321526480	EUR	FI	9 000 000	84 000
NORDEA BANK ABP NDASS 4 1/8 05/05/28	XS2618906585	EUR	FI	2 733 000	32 232
NORDEA BANK NDASS 0 3/8 05/28/26	XS2003499386	EUR	FI	5 000 000	52 418
NORDEA HYPOTEK NDASS 0 1/2 09/16/26 #5536	SE0013358439	SEK	SE	777 100 000	730 578
NORDEA HYPOTEK NDASS 1 06/16/27 #5537	SE0013358447	SEK	SE	588 000 000	556 083
NORDEA HYPOTEK NDASS 1 09/17/25 #5535	SE0013358413	SEK	SE	866 200 000	837 729
NORDEA HYPOTEK NDASS 3 1/2 09/20/28 #5538	SE0013360864	SEK	SE	236 000 000	244 758
NORDIC INVST BNK NIB 2 1/2 01/30/30	XS2580868482	EUR	SN	5 000 000	57 229
NORDLB LX COV NDB 0.05 01/28/25	XS2079316753	EUR	LU	1 500 000	16 088
NORDRHEIN-WEST NRW 0 1/2 11/25/39	DE000NRW0L02	EUR	DE	2 000 000	15 469
NORDRHEIN-WEST NRW 0.95 03/13/28	DE000NRW0K03	EUR	DE	5 000 000	52 787
NORTHERN ST PR-M XEL 2.6 06/01/51	US665772CS69	USD	US	2 109 000	14 003
NORTHERN ST PR-M XEL 4 1/2 06/01/52	US665772CV98	USD	US	5 000 000	46 807
NOVARTIS CAPITAL NOVNVX 4 11/20/45	US66989HAK41	USD	US	3 333 000	30 474
NOVARTIS CAPITAL NOVNVX 4.4 05/06/44	US66989HAH12	USD	US	3 396 000	33 127
NOVARTIS FINANCE NOVNVX 0 09/23/28	XS2235996217	EUR	LU	17 274 000	170 134
NPC UKRENERGO NPCUKR 6 7/8 11/09/26	XS2404309754	USD	UA	1 400 000	3 848
NRW.BANK NRWKB 0 02/18/30	DE000NRWB0AJ5	EUR	DE	2 000 000	19 091
NRW.BANK NRWKB 0 1/2 09/13/27	DE000NRWB0AE6	EUR	DE	1 000 000	10 369
NRW.BANK NRWKB 0 10/15/29	DE000NRWB0AH9	EUR	DE	10 000 000	96 394
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	331
NVIDIA CORP NVDA 2.85 04/01/30	US67066GAF19	USD	US	18 888 000	177 653
NVIDIA CORP NVDA 3 1/2 04/01/40	US67066GAG91	USD	US	106 000	939
NVIDIA CORP NVDA 3.7 04/01/60	US67066GAJ31	USD	US	600 000	5 154
OMAN INTRNL BOND OMAN 4 3/4 06/15/26	XS1405777589	USD	OM	7 400 000	73 745
OMAN INTRNL BOND OMAN 4 7/8 02/01/25	XS1944412664	USD	OM	4 800 000	48 911

OMAN INTRNL BOND OMAN 5 3/8 03/08/27	XS1575967218	USD	OM	8 500 000	87 576
OMAN INTRNL BOND OMAN 5 5/8 01/17/28	XS1750113661	USD	OM	4 100 000	43 095
OMAN INTRNL BOND OMAN 6 08/01/29	XS1944412748	USD	OM	200 000	2 136
OMAN INTRNL BOND OMAN 6 1/2 03/08/47	XS1575968026	USD	OM	2 400 000	25 129
OMAN INTRNL BOND OMAN 6 1/4 01/25/31	XS2288905370	USD	OM	2 800 000	30 397
OMAN INTRNL BOND OMAN 6 3/4 01/17/48	XS1750114396	USD	OM	3 400 000	36 822
OMAN INTRNL BOND OMAN 6 3/4 10/28/27	XS2234859101	USD	OM	600 000	6 448
OMAN INTRNL BOND OMAN 7 01/25/51	XS2288906857	USD	OM	2 100 000	23 428
OMAN INTRNL BOND OMAN 7 3/8 10/28/32	XS2234859283	USD	OM	2 800 000	32 342
ONTARIO POWER ONTPOW 3.215 04/08/30	CA68321ZAG69	CAD	CA	4 000 000	29 113
ONTARIO PROVINCE ONT 1.55 11/01/29	CA68333ZAR88	CAD	CA	4 000 000	27 512
ONTARIO PROVINCE ONT 1.85 02/01/27	CA68333ZAJ62	CAD	CA	6 500 000	47 475
ONTARIO PROVINCE ONT 2.65 02/05/25	CA68323AER10	CAD	CA	8 000 000	60 612
ONTARIO PROVINCE ONT 2.65 12/02/50	CA68333ZAG24	CAD	CA	5 000 000	30 122
ONTARIO PROVINCE ONT 2.8 06/02/48	CA68323ADZ45	CAD	CA	4 000 000	24 989
ONTARIO TEACHERS ONTTFT 0.05 11/25/30	XS2259210677	EUR	CA	3 000 000	27 356
OP CORPORATE BK OPBANK 0 5/8 07/27/27	XS2436853035	EUR	FI	1 600 000	16 224
OP MORTGAGE BANK OPBANK 0.05 03/25/31	XS2324321368	EUR	FI	1 300 000	11 870
ORACLE CORP 6.125 7/8/2039	US68389XAH89	USD	US	5 000 000	55 201
ORACLE CORP 6.5 2038-04-15	US68389XAE58	USD	US	9 489 000	107 281
ORACLE CORP ORCL 3 1/8 07/10/25	XS0951216166	EUR	US	6 275 000	70 752
ORACLE CORP ORCL 3.85 07/15/36	US68389XBH70	USD	US	10 000 000	89 789
ORACLE CORP ORCL 5 3/8 07/15/40	US68389XAM74	USD	US	17 925 000	182 521
ORACLE CORP ORCL 6.9 11/09/52	US68389XCK90	USD	US	5 368 000	64 073
ORANGE ORAFP 0 7/8 02/03/27	FR0013217114	EUR	FR	1 900 000	20 096
ORANGE ORAFP 1 05/12/25	XS1408317433	EUR	FR	900 000	9 765
ORSTED A/S ORSTED 3 3/4 03/01/30	XS2591029876	EUR	DK	2 000 000	23 439
ORSTED A/S ORSTED 4 1/8 03/01/35	XS2591032235	EUR	DK	3 000 000	35 861
OWL ROCK CAPITAL ORCC 2 7/8 06/11/28	US69121KAG94	USD	US	24 000 000	213 344
OWL ROCK CAPITAL ORCC 3.4 07/15/26	US69121KAE47	USD	US	16 689 000	159 142
OWL ROCK CAPITAL ORCC 4 1/4 01/15/26	US69121KAD63	USD	US	27 000 000	268 541
PACIFIC GAS&ELEC PCG 3 1/2 06/15/25	US694308HM22	USD	US	10 000 000	97 940
PACIFIC GAS&ELEC PCG 6.7 04/01/53	US694308KK29	USD	US	5 000 000	55 769
PANAMA PANAMA 2.252 09/29/32	US698299BN37	USD	PA	2 300 000	17 045
PANAMA PANAMA 3 3/4 03/16/25	US698299BE38	USD	PA	600 000	5 935
PANAMA PANAMA 3 7/8 03/17/28	US698299BF03	USD	PA	6 900 000	64 876
PANAMA PANAMA 4 1/2 01/19/63	US698299BS24	USD	PA	2 400 000	16 291
PANAMA PANAMA 4 1/2 04/01/56	US698299BM53	USD	PA	2 500 000	17 176
PANAMA PANAMA 4 1/2 04/16/50	US698299BH68	USD	PA	2 000 000	14 144
PANAMA PANAMA 4 1/2 05/15/47	US698299BG85	USD	PA	3 100 000	22 308
PANAMA PANAMA 4.3 04/29/53	US698299BB98	USD	PA	12 900 000	87 766
PANAMA PANAMA 6 7/8 01/31/36	US698299BW36	USD	PA	300 000	3 064
PANAMA PANAMA 6.853 03/28/54	US698299BV52	USD	PA	3 000 000	28 760
PANAMA PANAMA 7 1/8 01/29/26	US698299AV61	USD	PA	5 200 000	55 019
PANAMA PANAMA 9 3/8 04/01/29	US698299AK07	USD	PA	2 600 000	30 257
PARAGUAY PARGUY 4.7 03/27/27	USP75744AE59	USD	PY	2 100 000	21 083
PARAGUAY PARGUY 4.95 04/28/31	USP75744AJ47	USD	PY	1 700 000	16 867
PARAGUAY PARGUY 5.4 03/30/50	USP75744AG08	USD	PY	900 000	8 208
PARAGUAY PARGUY 5.6 03/13/48	USP75744AF25	USD	PY	2 000 000	18 758
PARAGUAY PARGUY 5.85 08/21/33	USP75744AM75	USD	PY	600 000	6 321
PARAGUAY PARGUY 6.1 08/11/44	USP75744AB11	USD	PY	2 000 000	20 288
PEABODY CAPITAL PEABDY 4 5/8 12/12/53	XS1004042575	GBP	GB	260 000	3 119
PEARSON FUND FIV PSON 1 3/8 05/06/25	XS1228153661	EUR	GB	1 037 000	11 260
PEARSON FUNDING PSON 3 3/4 06/04/30	XS2044910466	GBP	GB	1 358 000	16 661
PELABUHAN INDONE PLBIII 4 7/8 10/01/24	USY7140DAA82	USD	ID	800 000	8 090
PEPSICO INC PEP 0 3/4 03/18/27	XS1963553919	EUR	US	3 823 000	40 213
PEPSICO INC PEP 0.4 10/09/32	XS2242633258	EUR	US	5 000 000	45 030
PEPSICO INC PEP 1.05 10/09/50	XS2242633332	EUR	US	130 000	945
PEPSICO INC PEP 3.55 07/22/34	XS2503832078	GBP	US	2 135 000	26 395
PERNOD RICARD SA RIFF 0 1/2 10/24/27	FR0013456431	EUR	FR	2 900 000	29 723
PERNOD-RICARD SA RIFF 2 1/8 09/27/24	FR0012173862	EUR	FR	2 400 000	26 542
PERU B SOBERANO PERUGB 5.35 08/12/40	PEP01000C5H2	PEN	PE	35 400 000	84 528
PERU B SOBERANO PERUGB 5.4 08/12/34	PEP01000C5G4	PEN	PE	8 100 000	20 384
PERU B SOBERANO PERUGB 5.94 02/12/29	PEP01000C5F6	PEN	PE	31 900 000	88 782
PERU B SOBERANO PERUGB 6.15 08/12/32	PEP01000C5E9	PEN	PE	38 700 000	105 396
PERU B SOBERANO PERUGB 6.35 08/12/28	PEP01000C5D1	PEN	PE	800 000	2 281
PERU B SOBERANO PERUGB 6.9 08/12/37	PEP01000C2Z1	PEN	PE	71 000	200
PERU B SOBERANO PERUGB 6.95 08/12/31	PEP01000C4G7	PEN	PE	66 806 000	192 859
PERU B SOBERANO PERUGB 7.3 08/12/33	PEP01000C5I0	PEN	PE	52 800 000	156 346
PERU B SOBERANO PERUGB 8.2 08/12/26	PEP01000C0J9	PEN	PE	9 500 000	28 298

PERU T-BOND PERUGB 5.7 08/12/24	PEP01000C4W4	PEN	PE	11 866 000	33 025
PFIZER INC 7.2 3/15/2039	US717081CY74	USD	US	33 246 000	423 397
PFIZER INC PFE 2.735 06/15/43	XS1738994596	GBP	US	101 000	999
PG&E CORP PCG 5 07/01/28	US69331CAH16	USD	US	7 369 000	74 353
PG&E CORP PCG 5 1/4 07/01/30	US69331CAJ71	USD	US	13 000 000	130 385
PHILIPPINES(REP) PHILIP 2.95 05/05/45	US718286CH84	USD	PH	2 200 000	16 673
PHILIPPINES(REP) PHILIP 3.229 03/29/27	US718286CQ83	USD	PH	7 000 000	68 101
PHILIPPINES(REP) PHILIP 3.556 09/29/32	US718286CR66	USD	PH	7 000 000	65 712
PHILIPPINES(REP) PHILIP 3.7 02/02/42	US718286CB15	USD	PH	4 700 000	41 204
PHILIPPINES(REP) PHILIP 4 5/8 07/17/28	US718286CY18	USD	PH	900 000	9 277
PHILIPPINES(REP) PHILIP 5 01/13/37	US718286BW60	USD	PH	10 000	105
PHILIPPINES(REP) PHILIP 5 07/17/33	US718286CW51	USD	PH	2 400 000	25 369
PHILIPPINES(REP) PHILIP 5 1/2 01/17/48	US718286CX35	USD	PH	1 000 000	10 839
PHILIPPINES(REP) PHILIP 5.609 04/13/33	US718286CT23	USD	PH	300 000	3 261
PHILIPPINES(REP) PHILIP 9 1/2 02/02/30	US718286AY36	USD	PH	3 200 000	41 732
PHILIPS NV PHIANA 0 1/2 05/22/26	XS2001175657	EUR	NL	2 000 000	20 826
PHILIPS NV PHIANA 2 03/30/30	XS2149379211	EUR	NL	1 233 000	12 689
PNC FINANCIAL PNC 2.2 11/01/24	US693475AY16	USD	US	2 000 000	19 665
POLAND GOVT BOND POLGB 0 1/4 10/25/26	PL0000113460	PLN	PL	134 600 000	303 599
POLAND GOVT BOND POLGB 0 3/4 04/25/25	PL0000112728	PLN	PL	23 700 000	57 841
POLAND GOVT BOND POLGB 1 1/4 10/25/30	PL0000112736	PLN	PL	219 700 000	449 262
POLAND GOVT BOND POLGB 1 3/4 04/25/32	PL0000113783	PLN	PL	74 800 000	152 116
POLAND GOVT BOND POLGB 2 1/2 04/25/24	PL0000111191	PLN	PL	64 200 000	168 343
POLAND GOVT BOND POLGB 2 1/2 07/25/26	PL0000108866	PLN	PL	185 050 000	451 988
POLAND GOVT BOND POLGB 2 1/2 07/25/27	PL0000109427	PLN	PL	58 200 000	139 412
POLAND GOVT BOND POLGB 2 1/4 10/25/24	PL0000111720	PLN	PL	82 300 000	208 071
POLAND GOVT BOND POLGB 2 3/4 04/25/28	PL0000107611	PLN	PL	52 800 000	128 471
POLAND GOVT BOND POLGB 2 3/4 10/25/29	PL0000111498	PLN	PL	39 500 000	93 516
POLAND GOVT BOND POLGB 3 1/4 07/25/25	PL0000108197	PLN	PL	12 318 000	31 192
POLAND GOVT BOND POLGB 3 3/4 05/25/27	PL0000114393	PLN	PL	71 400 000	180 475
POLAND GOVT BOND POLGB 6 10/25/33	PL0000115291	PLN	PL	28 900 000	79 354
POLAND GOVT BOND POLGB 7 1/2 07/25/28	PL0000115192	PLN	PL	44 800 000	130 078
PORTUGUESE OT'S PGB 0.475 10/18/30	PTOTELOE0028	EUR	PT	1 000 000	9 797
PORTUGUESE OT'S PGB 0.7 10/15/27	PTOTEMOE0035	EUR	PT	2 000 000	21 089
PORTUGUESE OT'S PGB 0.9 10/12/35	PTOTENOE0034	EUR	PT	1 000 000	8 955
PORTUGUESE OT'S PGB 1.95 06/15/29	PTOTEXOE0024	EUR	PT	1 000 000	11 057
PROCTER & GAMBLE PG 1 7/8 10/30/38	XS1900752905	EUR	US	1 414 000	13 869
PROCTER & GAMBLE PG 1.2 10/30/28	XS1900752814	EUR	US	3 070 000	31 981
PROCTER & GAMBLE PG 2.85 08/11/27	US742718EV74	USD	US	556 000	5 432
PROLOGIS EURO PLD 0 1/2 02/16/32	XS2296204444	EUR	US	10 730 000	94 012
PROLOGIS EURO PLD 0 1/4 09/10/27	XS2049582625	EUR	US	6 308 000	63 247
PROLOGIS EURO PLD 0 5/8 09/10/31	XS2049583607	EUR	US	9 748 000	88 844
PROLOGIS EURO PLD 1 02/06/35	XS2112475921	EUR	US	9 932 000	83 416
PROLOGIS EURO PLD 1 1/2 09/10/49	XS2049583789	EUR	US	828 000	5 667
PROLOGIS EURO PLD 1 7/8 01/05/29	XS1861322383	EUR	US	20 942 000	221 178
PROLOGIS EURO PLD 4 1/4 01/31/43	XS2580271752	EUR	US	4 536 000	52 869
PROLOGIS EURO PLD 4 5/8 05/23/33	XS2625194811	EUR	US	1 106 000	13 484
PROLOGIS INTL II PRIFII 4 5/8 02/21/35	XS2589820294	EUR	LU	5 000 000	60 172
PROLOGIS LP PLD 1 1/4 10/15/30	US74340XBR17	USD	US	2 000 000	16 384
PROLOGIS LP PLD 3 04/15/50	US74340XBP50	USD	US	2 204 000	16 150
PRUDENTIAL FIN PRU 1 1/2 03/10/26	US74432QCH65	USD	US	1 000 000	9 451
PSA BANQUE FRANC PSABFR 3 7/8 01/19/26	FR001400F6V1	EUR	FR	7 800 000	90 667
PUBLIC SERVICE PEG 5 7/8 10/15/28	US744573AW69	USD	US	12 000 000	128 767
QATAR STATE OF QATAR 3 1/4 06/02/26	XS1405782159	USD	QA	8 500 000	83 308
QATAR STATE OF QATAR 3 3/4 04/16/30	XS2155352664	USD	QA	4 400 000	43 607
QATAR STATE OF QATAR 3.4 04/16/25	XS2155352151	USD	QA	800 000	7 956
QATAR STATE OF QATAR 4 03/14/29	XS1959337582	USD	QA	2 600 000	26 280
QATAR STATE OF QATAR 4 1/2 04/23/28	XS1807174393	USD	QA	3 000 000	30 843
QATAR STATE OF QATAR 4.4 04/16/50	XS2155352748	USD	QA	1 200 000	11 266
QATAR STATE OF QATAR 4.817 03/14/49	XS1959337749	USD	QA	2 700 000	26 823
QATAR STATE OF QATAR 5.103 04/23/48	XS1807174559	USD	QA	12 200 000	125 433
QORVO INC QRVO 4 3/8 10/15/29	US74736KAH41	USD	US	27 178 000	263 620
QUEBEC 6.25% 06/01/2032	CA748148QT32	CAD	CA	3 000 000	27 191
QUEBEC PROVINCE Q 2.1 05/27/31	CA74814ZFM01	CAD	CA	1 700 000	11 785
QUEBEC PROVINCE Q 2.6 07/06/25	CA748148RX35	CAD	CA	7 000 000	52 955
QUEBEC PROVINCE Q 3 1/2 12/01/48	CA74814ZEW91	CAD	CA	3 000 000	21 281
QUEENSLAND TREAS QTC 2 1/2 03/06/29	AU3SG0001928	AUD	AU	4 300 000	27 773
QUEENSLAND TREAS QTC 3 03/22/24	AU000XQLQAD1	AUD	AU	4 000 000	27 666
R.A.T.P. RATPPF 0 7/8 05/25/27	FR0013264488	EUR	FR	1 700 000	17 943
R.A.T.P. RATPPF 0.35 06/20/29	FR0013426731	EUR	FR	2 000 000	19 711

RAIFFEISEN BK IN RBAIV 0 3/8 09/25/26	XS2055627538	EUR	AT	3 000 000	30 573
RED ELECTRICA FI REESM 0 1/2 05/24/33	XS2343540519	EUR	ES	5 000 000	45 795
REGENERON PHARM REGN 1 3/4 09/15/30	US75886FAE79	USD	US	49 849 000	416 117
RELX FINANCE RELLN 0 1/2 03/10/28	XS2126161764	EUR	NL	1 040 000	10 546
RELX FINANCE RELLN 1 1/2 05/13/27	XS1793224632	EUR	NL	181 000	1 948
RENTENBANK RENTEN 0 09/22/27	XS2233120554	EUR	DE	3 000 000	30 531
RENTOKIL INITIAL RTOLN 0 1/2 10/14/28	XS2242921711	EUR	GB	11 458 000	113 128
REP OF CYPRUS CYPRUS 4 1/8 04/13/33	XS2610236445	EUR	CY	2 200 000	27 265
REP OF GUATEMALA GUATEM 4 3/8 06/05/27	USP5015VAG16	USD	GT	2 700 000	26 123
REP OF GUATEMALA GUATEM 4 7/8 02/13/28	USP5015VAE67	USD	GT	700 000	7 002
REP OF GUATEMALA GUATEM 4.65 10/07/41	USP5015VAN66	USD	GT	200 000	1 664
REP OF GUATEMALA GUATEM 4.9 06/01/30	USP5015VAH98	USD	GT	3 900 000	37 946
REP OF GUATEMALA GUATEM 5 3/8 04/24/32	USP5015VAK28	USD	GT	3 700 000	36 481
REP OF GUATEMALA GUATEM 6 1/8 06/01/50	USP5015VAJ54	USD	GT	2 700 000	25 875
REP OF GUATEMALA GUATEM 6.6 06/13/36	USP5015VAQ97	USD	GT	900 000	9 348
REP OF GUATEMALA GUATEM 7.05 10/04/32	USP5015VAR70	USD	GT	200 000	2 175
REP OF HUNGARY 7,625 03/29/2011	US445545AF36	USD	HU	11 250 000	137 767
REP OF POLAND POLAND 3 1/4 04/06/26	US731011AU68	USD	PL	11 400 000	112 065
REP OF POLAND POLAND 4 7/8 10/04/33	US731011AV42	USD	PL	10 900 000	112 309
REP OF POLAND POLAND 5 1/2 04/04/53	US731011AW25	USD	PL	7 900 000	83 878
REP SOUTH AFRICA SAGB 10 1/2 12/21/26 #R186	ZAG000016320	ZAR	ZA	533 617 437	308 718
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	32 200 000	11 941
REP SOUTH AFRICA SAGB 8 01/31/30 #2030	ZAG000106998	ZAR	ZA	1 045 168 438	549 383
REP SOUTH AFRICA SAGB 8 1/2 01/31/37 #2037	ZAG000107012	ZAR	ZA	248 492 987	111 711
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	468 000 000	200 703
REP SOUTH AFRICA SAGB 8 3/4 02/28/48 #2048	ZAG000096173	ZAR	ZA	724 314 253	305 860
REP SOUTH AFRICA SAGB 8 7/8 02/28/35 #2035	ZAG000125972	ZAR	ZA	1 126 300 000	542 617
REP SOUTH AFRICA SAGB 9 01/31/40 #2040	ZAG000125980	ZAR	ZA	391 400 000	176 324
REPUBLIC OF ECUA ECUA 0 07/31/30	XS2214239506	USD	EC	2 440 971	6 974
REPUBLIC OF ECUA ECUA 0 1/2 07/31/30	XS2214237807	USD	EC	20 880 800	102 692
REPUBLIC OF ECUA ECUA 0 1/2 07/31/35	XS2214238441	USD	EC	23 059 650	85 772
REPUBLIC OF ECUA ECUA 0 1/2 07/31/40	XS2214239175	USD	EC	8 667 200	28 424
REPUBLIC OF GABO GABON 6 5/8 02/06/31	XS2113615228	USD	GA	1 200 000	10 384
REPUBLIC OF GABO GABON 7 11/24/31	XS2407752711	USD	GA	1 900 000	16 015
REPUBLIC OF PANAMA 6.7 1/26/2036	US698299AW45	USD	PA	3 100 000	31 850
REPUBLIC OF PERU 5.625 2050 11 18	US715638BM30	USD	PE	4 500 000	47 554
REPUBLIC OF PERU 6.55 2037-03-14	US715638AU64	USD	PE	4 700 000	53 549
REPUBLIC OF PERU 7.35 2025-07-21	US715638AS19	USD	PE	3 500 000	37 520
REPUBLIC OF PERU 8.75 11/21/2033	US715638AP79	USD	PE	4 200 000	53 495
REPUBLIC OF PERU PERU 4 1/8 08/25/27	US715638BU55	USD	PE	6 000 000	60 029
REPUBLIC OF RWAN RWANDA 5 1/2 08/09/31	XS2373051320	USD	RW	700 000	5 780
REPUBLIC OF ZAMBIA 8.97 07/30/27	XS1267081575	USD	ZM	3 000 000	19 761
REPUBLICA ORIENT URUGUAY 5.1 06/18/50	US760942BA98	USD	UY	7 400 000	74 866
RICHEMONT INT CFRVX 1 5/8 05/26/40	XS2178457425	EUR	LU	695 000	6 253
ROCHE HLDGS INC ROSW 4 11/28/44	USU75000BG06	USD	US	1 625 000	14 862
ROMANIA GOVT ROMGB 2 1/2 10/25/27	RO7P95F9FNY6	RON	RO	44 500 000	87 984
ROMANIA GOVT ROMGB 3 1/4 04/29/24	RO1624DBN027	RON	RO	13 500 000	30 599
ROMANIA GOVT ROMGB 3 1/4 06/24/26	ROGSHSTVFMX2	RON	RO	42 300 000	90 254
ROMANIA GOVT ROMGB 3.65 09/24/31	RO1631DBN055	RON	RO	65 800 000	125 828
ROMANIA GOVT ROMGB 3.7 11/25/24	RO0TLVC1MCW4	RON	RO	7 200 000	15 855
ROMANIA GOVT ROMGB 4 1/2 06/17/24	ROGV3LGNPCW9	RON	RO	37 100 000	84 433
ROMANIA GOVT ROMGB 4 1/4 04/28/36	RO1J9H39WKT4	RON	RO	26 800 000	51 536
ROMANIA GOVT ROMGB 4 3/4 10/11/34	RO4KELYFLVK4	RON	RO	29 400 000	58 825
ROMANIA GOVT ROMGB 4.15 01/26/28	ROAW5KY5CD78	RON	RO	63 900 000	138 581
ROMANIA GOVT ROMGB 4.85 04/22/26	ROHRVN7NLNO2	RON	RO	65 400 000	147 516
ROMANIA GOVT ROMGB 4.85 07/25/29	RO3B41D8EX14	RON	RO	5 300 000	11 367
ROMANIA GOVT ROMGB 5 02/12/29	ROVRZSEM43E4	RON	RO	60 500 000	134 348
ROMANIA GOVT ROMGB 5.8 07/26/27	RO1227DBN011	RON	RO	53 200 000	120 718
ROMANIA GOVT ROMGB 6.7 02/25/32	ROO7A2H5YIN8	RON	RO	91 900 000	222 638
ROMANIA GOVT ROMGB 7.9 02/24/38	RO0DU3PR9NF9	RON	RO	24 700 000	67 477
ROMANIA GOVT ROMGB 8 1/4 09/29/32	RO52CQA3C829	RON	RO	5 900 000	15 243
ROMANIA ROMANI 3 5/8 03/27/32	XS2434896010	USD	RO	3 700 000	32 539
ROMANIA ROMANI 4 02/14/51	XS2201851685	USD	RO	2 800 000	20 756
ROMANIA ROMANI 5 1/4 11/25/27	XS2485248806	USD	RO	3 400 000	34 128
ROMANIA ROMANI 5 1/8 06/15/48	XS1837994794	USD	RO	500 000	4 321
ROMANIA ROMANI 6 1/8 01/22/44	US77586TAE64	USD	RO	7 800 000	79 431
ROMANIA ROMANI 6 5/8 02/17/28	XS2571922884	USD	RO	7 800 000	83 088
ROMANIA ROMANI 7 1/8 01/17/33	XS2571923007	USD	RO	5 500 000	61 590

ROMANIA ROMANI 7 5/8 01/17/53	XS2571924070	USD	RO	3 500 000	40 628
ROTHESAY LIFE ROTHLF 7.734 05/16/33	XS2621758635	GBP	GB	345 000	4 939
ROYAL BK CANADA RY 3 5/8 05/04/27	US78016EZD20	USD	CA	15 614 000	153 003
ROYAL BK CANADA RY 3 5/8 06/14/27	XS2490729154	GBP	CA	889 000	11 296
ROYAL BK CANADA RY 4.24 08/03/27	US78016FZS63	USD	CA	8 109 000	82 311
ROYAL BK CANADA RY 4.65 01/27/26	US780082AD52	USD	CA	12 000 000	122 434
ROYAL BK CANADA RY 5.2 08/01/28	US78016HZS20	USD	CA	12 000 000	126 362
ROYAL BK CANADA RY 6 11/01/27	US78016FZU10	USD	CA	21 197 000	226 365
ROYAL MAIL RMGLN 1 1/4 10/08/26	XS2063268754	EUR	GB	2 252 000	23 486
RWE AG 5.75 02/14/2033 EMTN	XS0162513211	EUR	DE	6 000	83
S&P GLOBAL INC SPGI 2.7 03/01/29	US78409VBJ26	USD	US	10 000 000	94 227
SALLY HLD/SAL CA SBH 5 5/8 12/01/25	US79546VAL09	USD	US	5 000 000	50 602
SANOFI SANFP 1 04/01/25	FR0013505104	EUR	FR	3 400 000	37 051
SANOFI SANFP 1 1/2 09/22/25	FR0012969038	EUR	FR	1 900 000	20 698
SBAB BANK AB SBAB 0 1/2 02/08/27	XS2441055998	EUR	SE	3 200 000	32 926
SBAB BANK AB SBAB 0 1/2 05/13/25	XS2173114542	EUR	SE	1 500 000	16 072
SBAB BANK AB SBAB 0 1/8 08/27/26	XS2346986990	EUR	SE	5 500 000	56 638
SBAB BANK AB SBAB 1 06/20/24	XS2015229862	SEK	SE	12 000 000	11 872
SBSN INDO III INDOIS 2.8 06/23/30	US71567RAP10	USD	ID	1 900 000	17 256
SBSN INDO III INDOIS 4.7 06/06/32	US71567RAV87	USD	ID	2 600 000	26 325
SCHNEIDER ELEC SUPP 0 7/8 03/11/25	FR0012601367	EUR	FR	1 100 000	12 014
SCHNEIDER ELEC SUPP 3 1/8 10/13/29	FR001400F703	EUR	FR	600 000	6 847
SCHNEIDER ELEC SUPP 3 3/8 04/13/34	FR001400F711	EUR	FR	5 000 000	58 639
SENEGAL REP OF SENEGL 6 1/4 05/23/33	XS1619155564	USD	SN	700 000	6 328
SERBIA REPUBLIC SERBIA 6 1/2 09/26/33	XS2580270275	USD	RS	700 000	7 336
SERBIA REPUBLIC SERBIA 6 1/4 05/26/28	XS2580269426	USD	RS	6 800 000	70 456
SEVERN TRENT FIN SVTLN 3 5/8 01/16/26	XS0875301912	GBP	GB	691 000	8 996
SIEMENS FINAN SIEGR 2 7/8 03/10/28	DE000A1UDWN5	EUR	DE	378 000	4 354
SIEMENS FINAN SIEGR 3 1/4 05/27/25	USN82008AE85	USD	NL	7 629 000	75 558
SIEMENS FINAN SIEGR 3 3/8 08/24/31	XS2589790109	EUR	NL	5 000 000	58 048
SIEMENS FINAN SIEGR 4.4 05/27/45	USN82008AF50	USD	NL	2 676 000	25 559
SIKA CAPITAL BV SIKASW 3 3/4 11/03/26	XS2616008541	EUR	NL	7 000 000	79 681
SKANDINAV ENSKIL SEB 0 1/2 12/16/26 #581	SE0013102043	SEK	SE	336 000 000	313 738
SKANDINAV ENSKIL SEB 0 3/4 08/09/27	XS2442768227	EUR	SE	6 000 000	60 959
SKANDINAV ENSKIL SEB 1 12/17/25 #580	SE0013101722	SEK	SE	612 000 000	588 200
SKANDINAV ENSKIL SEB 1 12/18/24 #579	SE0012193621	SEK	SE	250 000 000	243 876
SKANDINAV ENSKIL SEB 3 11/06/28 #602	SE0017780430	SEK	SE	230 000 000	232 360
SKANDINAV ENSKIL SEB 3 12/06/27 #601	SE0017780182	SEK	SE	476 000 000	479 937
SKANDINAV ENSKIL SEB 4 1/8 06/29/27	XS2643041721	EUR	SE	3 000 000	35 096
SKANDINAV ENSKIL SEB 4 11/09/26	XS2553798443	EUR	SE	3 000 000	34 171
SKANDINAV ENSKIL SEB 4 3/8 11/06/28	XS2713671043	EUR	SE	2 000 000	23 245
SKF AB SKFBSS 0 7/8 11/15/29	XS2079107830	EUR	SE	2 000 000	19 536
SKF AB SKFBSS 3 1/8 09/14/28	XS2532247892	EUR	SE	6 700 000	75 351
SMURFIT KAPPA AQ SKGID 2 7/8 01/15/26	XS1849518276	EUR	IE	5 564 000	61 840
SNCF RESEAU RESFER 0 3/4 05/25/36	XS2022425024	EUR	FR	10 000 000	85 068
SNCF RESEAU RESFER 0 7/8 01/22/29	XS1938381628	EUR	FR	4 500 000	46 356
SNCF RESEAU RESFER 1 11/09/31	XS1514051694	EUR	FR	5 000 000	48 830
SNCF RESEAU RESFER 1 7/8 03/30/34	XS1588061777	EUR	FR	5 000 000	51 101
SNCF RESEAU RESFER 2 1/4 12/20/47	XS1648462023	EUR	FR	6 000 000	53 730
SNCF SA SNCF 0 5/8 04/17/30	FR0013507647	EUR	FR	6 000 000	58 854
SO AUST GOV FIN SAFA 2 3/4 05/24/30	AU3SG0001902	AUD	AU	4 000 000	25 445
SO AUST GOV FIN SAFA 3 09/20/27	AU3SG0001688	AUD	AU	5 000 000	33 629
SOCIETE GENERALE SOCGEN 0 7/8 09/22/28	FR0013536661	EUR	FR	800 000	8 104
SOCIETE PARIS SOGRPR 0 11/25/30	FR00140005B8	EUR	FR	7 000 000	64 872
SOCIETE PARIS SOGRPR 0 7/8 05/10/46	FR0014003CJ5	EUR	FR	3 500 000	23 859
SOCIETE PARIS SOGRPR 0.7 10/15/60	FR00140005R4	EUR	FR	7 000 000	33 321
SOCIETE PARIS SOGRPR 1 02/18/70	FR0013483914	EUR	FR	5 000 000	25 297
SOCIETE PARIS SOGRPR 1 1/8 05/25/34	FR0013409612	EUR	FR	3 500 000	32 780
SOCIETE PARIS SOGRPR 1 1/8 10/22/28	FR0013372299	EUR	FR	3 300 000	34 403
SOCIETE PARIS SOGRPR 1.7 05/25/50	FR0013422383	EUR	FR	5 200 000	41 400
SOUTH AFRICA SOAF 4 7/8 04/14/26	US836205AT15	USD	ZA	6 700 000	67 204
SOUTH AFRICA SOAF 4.85 09/27/27	US836205AW44	USD	ZA	3 600 000	35 998
SOUTH AFRICA SOAF 5 10/12/46	US836205AV60	USD	ZA	1 700 000	12 799
SOUTH AFRICA SOAF 5 3/4 09/30/49	US836205BB97	USD	ZA	4 100 000	33 545
SOUTH AFRICA SOAF 5 7/8 06/22/30	US836205AY00	USD	ZA	900 000	8 807
SOUTH AFRICA SOAF 5 7/8 09/16/25	US836205AR58	USD	ZA	4 200 000	43 389
SOUTH AFRICA SOAF 5.65 09/27/47	US836205AX27	USD	ZA	3 800 000	31 100
SOUTH AFRICA SOAF 6.3 06/22/48	US836205AZ74	USD	ZA	6 900 000	59 465
SOUTH AFRICA SOAF 7.3 04/20/52	US836205BE37	USD	ZA	2 900 000	28 033
SOUTHERN CAL ED EIX 3.7 08/01/25	US842400GN73	USD	US	12 000 000	120 376

SOUTHERN CAL ED EIX 5.95 02/01/38	US842400FH15	USD	US	3 014 000	32 669
SOUTHERN ELECTR SSELN 5 1/2 06/07/32	XS0139563166	GBP	GB	534 000	7 551
SOUTHERN WATER SWSFIN 6.64 03/31/26	XS0172992637	GBP	GB	1 274 000	17 367
SP MANWEB IBESM 4 7/8 09/20/27	XS0828007277	GBP	GB	2 000 000	26 420
SPAIN 4.2% 01/31/2037	ES0000012932	EUR	ES	2 000 000	25 495
SPAIN (KINGDOM OF) 4.9% 07/30/2040	ES00000120N0	EUR	ES	1 000 000	13 425
SPANISH GOV'T SPGB 0 1/2 04/30/30	ES0000012F76	EUR	ES	2 000 000	19 575
SPANISH GOV'T SPGB 0.1 04/30/31	ES0000012H41	EUR	ES	1 000 000	9 213
SPANISH GOV'T SPGB 1 07/30/42	ES0000012J07	EUR	ES	13 358 000	100 174
SPANISH GOV'T SPGB 1 1/4 10/31/30	ES0000012G34	EUR	ES	1 000 000	10 155
SPANISH GOV'T SPGB 1.4 07/30/28	ES0000012B88	EUR	ES	3 000 000	31 983
SPANISH GOV'T SPGB 1.45 04/30/29	ES0000012E51	EUR	ES	4 000 000	42 509
SPANISH GOV'T SPGB 1.45 10/31/27	ES0000012A89	EUR	ES	1 000 000	10 731
SPANISH GOV'T SPGB 1.6 04/30/25	ES00000126Z1	EUR	ES	2 000 000	22 111
SPANISH GOV'T SPGB 2.15 10/31/25	ES00000127G9	EUR	ES	2 000 000	22 131
SPANISH GOV'T SPGB 5.15 10/31/44	ES00000124H4	EUR	ES	1 000 000	13 959
SPAREBANK 1 SMN MINGNO 0 1/8 09/11/26	XS2051032444	EUR	NO	5 000 000	51 248
SPAREBANK1BOKR SPABOL 0 1/2 01/30/25	XS1760129608	EUR	NO	3 000 000	32 533
SPRINGLEAF FIN OMF 6 7/8 03/15/25	US85172FAM14	USD	US	21 115 000	218 583
SPRINGLEAF FIN OMF 7 1/8 03/15/26	US85172FAN96	USD	US	3 199 000	33 528
SPRINT CAPITAL CORP 6.875% 11/15/2028	US852060AD48	USD	US	40 057 000	440 963
SPRINT CORP S 7 1/8 06/15/24	US85207UAH86	USD	US	12 000 000	122 023
SPRINT CORP S 7 5/8 03/01/26	US85207UAK16	USD	US	16 000 000	172 504
SR-BOLIGKREDDIT SRBANK 0.01 10/08/26	XS2063288190	EUR	NO	3 200 000	33 036
SSE PLC SSELN 0 7/8 09/06/25	XS1676952481	EUR	GB	3 291 000	35 293
SSE PLC SSELN 1 3/8 09/04/27	XS1875284702	EUR	GB	2 000 000	21 141
STADSHYPOTEK AB SHBASS 0 1/2 06/01/26 #1591	SE0013882644	SEK	SE	762 000 000	721 974
STADSHYPOTEK AB SHBASS 1 03/01/27 #1592	SE0013883238	SEK	SE	950 000 000	906 001
STADSHYPOTEK AB SHBASS 1 09/03/25 #1590	SE0012676690	SEK	SE	634 000 000	613 934
STADSHYPOTEK AB SHBASS 2 09/01/28 #1594	SE0011062892	SEK	SE	396 000 000	383 903
STADSHYPOTEK AB SHBASS 2 1/2 12/01/27 #1593	SE0013883691	SEK	SE	1 132 000 000	1 120 832
STADSHYPOTEK AB SHBASS 3 1/8 04/04/28	XS2607344079	EUR	SE	5 200 000	60 064
STADSHYPOTEK AB SHBASS 3.629 06/20/28 #dmtn	SE0013884251	SEK	SE	34 000 000	35 736
STADSHYPOTEK AB SHBASS 4 05/02/29 #1595	SE0013884350	SEK	SE	100 000 000	108 191
STANDARD CHART STANLN 3 1/8 11/19/24	XS1140857316	EUR	GB	1 063 000	11 779
STANDARD CHART STANLN 5 1/8 06/06/34	XS1075419694	GBP	GB	456 000	5 724
STATNETT SF STATNE 3 1/2 06/08/33	XS2631835332	EUR	NO	1 500 000	17 742
STELLANTIS NV STLA 2 3/4 04/01/32	XS2464732770	EUR	NL	9 356 000	99 559
STELLANTIS NV STLA 4 1/2 07/07/28	XS2199351375	EUR	NL	4 837 000	57 864
STELLANTIS NV STLA 4 1/4 06/16/31	XS2634690114	EUR	NL	5 405 000	63 815
STOCKHOLM EXER FVHSAM 0.893 09/11/26 #DMTN	SE0012193829	SEK	SE	10 000 000	9 394
STORA ENSO OYJ STERV 0 5/8 12/02/30	XS2265360359	EUR	FI	500 000	4 534
STORA ENSO OYJ STERV 4 1/4 09/01/29	XS2629064267	EUR	FI	5 000 000	57 856
SURINAME INTL SURINM 7.95 07/15/33	USP68788AC53	USD	SR	569 000	5 023
SVEASKOG AB SVEASK 0.71 03/03/26 #DMTN	SE0013407814	SEK	SE	50 000 000	47 520
SVENSKA CELLULOS SCABSS 1 3/8 06/21/28 #DMTN	SE0013102381	SEK	SE	60 000 000	55 092
SVENSKA HNDLSBKN SHBASS 0.01 12/02/27	XS2265968284	EUR	SE	4 500 000	44 317
SVENSKA HNDLSBKN SHBASS 2 5/8 09/05/29	XS2527451905	EUR	SE	1 800 000	19 741
SWEDBANK AB SWEDA 0.3 05/20/27	XS2343563214	EUR	SE	3 900 000	40 190
SWEDBANK AB SWEDA 1.3 02/17/27	XS2443485565	EUR	SE	7 000 000	73 425
SWEDBANK AB SWEDA 1.538 11/16/26	XS2408003650	USD	SE	3 000 000	27 693
SWEDBANK AB SWEDA 5 7/8 05/24/29	XS2625137265	GBP	SE	4 000 000	53 555
SWEDBANK HYPOTEK SWEDA 1 03/17/27 #197	SE0016828529	SEK	SE	235 200 000	223 962
SWEDBANK HYPOTEK SWEDA 1 03/18/26 #196	SE0015244991	SEK	SE	568 300 000	549 059
SWEDBANK HYPOTEK SWEDA 1 06/18/25 #195	SE0013546066	SEK	SE	857 000 000	833 881
SWEDBANK HYPOTEK SWEDA 3 03/15/28 #198	SE0019175548	SEK	SE	202 900 000	209 036
SWEDEN KINGDOM SWED 0 1/8 09/09/30 #REGS	XS2226974504	SEK	SE	140 000 000	124 055
SWEDISH COVERED SBAB 0 1/2 06/11/25 #146	SE0013381571	SEK	SE	1 214 000 000	1 170 131
SWEDISH COVERED SBAB 0 1/4 06/09/27 #148	SE0015243415	SEK	SE	924 000 000	847 997
SWEDISH COVERED SBAB 0 3/4 06/09/32 #153	SE0015243423	SEK	SE	100 000 000	84 120
SWEDISH COVERED SBAB 1 06/12/30 #151	SE0013486156	SEK	SE	50 000 000	44 730
SWEDISH COVERED SBAB 2 06/17/26 #147	SE0009383664	SEK	SE	873 000 000	863 731
SWEDISH COVERED SBAB 3 1/2 06/14/28 #149	SE0019072042	SEK	SE	102 000 000	106 654
SWEDISH EXP CRED SEK 3 3/8 03/18/26	XS2590131780	SEK	SE	50 000 000	51 703
SWEDISH GOVERNMENT 1053 3.5% 3/30/2039	SE0002829192	SEK	SE	479 585 000	573 526
SWEDISH GOVRNMNT SGB 0 1/8 05/12/31 #1062	SE0013935319	SEK	SE	1 170 020 000	1 024 354
SWEDISH GOVRNMNT SGB 0 3/4 05/12/28 #1060	SE0009496367	SEK	SE	436 095 000	414 796
SWEDISH GOVRNMNT SGB 0 3/4 11/12/29 #1061	SE0011281922	SEK	SE	593 485 000	553 858
SWEDISH GOVRNMNT SGB 1 11/12/26 #1059	SE0007125927	SEK	SE	700 600 000	677 195
SWEDISH GOVRNMNT SGB 1 3/4 11/11/33 #1065	SE0017830730	SEK	SE	182 050 000	177 967

SWEDISH GOVRNMNT SGB 2 1/2 05/12/25 #1058	SE0005676608	SEK	SE	550 215 000	556 082
SWEDISH GOVRNMNT SGB 2 1/4 06/01/32 #1056	SE0004517290	SEK	SE	186 075 000	192 212
SWITCH HOLDINGS GSWITC 1 1/2 01/31/24	XS1623615546	EUR	GB	5 000 000	56 305
SYNCHRONY FINANC SYF 2 7/8 10/28/31	US87165BAR42	USD	US	52 000	423
SYNCHRONY FINANC SYF 7 1/4 02/02/33	US87165BAU70	USD	US	5 000 000	51 625
T-MOBILE USA INC TMUS 2 1/4 02/15/26	US87264ABR59	USD	US	9 901 000	95 405
T-MOBILE USA INC TMUS 2 5/8 02/15/29	US87264ABS33	USD	US	39 431 000	361 942
T-MOBILE USA INC TMUS 2 5/8 04/15/26	US87264ABU88	USD	US	22 543 000	217 504
T-MOBILE USA INC TMUS 3 3/4 04/15/27	US87264ABD63	USD	US	10 524 000	103 754
T-MOBILE USA INC TMUS 3 3/8 04/15/29	US87264ABV61	USD	US	2 147 000	20 289
T-MOBILE USA INC TMUS 3 7/8 04/15/30	US87264ABF12	USD	US	10 000 000	96 440
T-MOBILE USA INC TMUS 5.8 09/15/62	US87264ACX19	USD	US	4 359 000	47 847
TAKEDA PHARM TACHEM 2.05 03/31/30	US874060AX48	USD	JP	20 000 000	174 036
TAKEDA PHARMACEU TACHEM 5 11/26/28	US874060AW64	USD	JP	12 000 000	123 437
TAPESTRY INC TPR 3.05 03/15/32	US876030AA54	USD	US	10 000 000	82 756
TAPESTRY INC TPR 7.05 11/27/25	US876030AB38	USD	US	12 000 000	124 578
TEGNA INC TGNA 4 5/8 03/15/28	US87901JAJ43	USD	US	19 323 000	184 467
TEGNA INC TGNA 5 09/15/29	US87901JAH86	USD	US	5 808 000	54 566
TELEFONICA EMIS TELEFO 5 3/8 02/02/26	XS0241945582	GBP	ES	1 520 000	20 703
TELEFONICA EMIS TELEFO 5.213 03/08/47	US87938WAU71	USD	ES	2 227 000	21 220
TELEFONICA EMISIONES SAU-GLOBAL 7.045% 06/20/2036	US87938WAC73	USD	ES	8 292 000	94 861
TELIASONERA AB TLSNSS 1 5/8 02/23/35	XS1193213953	EUR	SE	1 150 000	10 998
TELIASONERA AB TLSNSS 3 7/8 10/01/25	XS0545428285	EUR	SE	960 000	10 916
TELUS CORP TCN 3.4 05/13/32	US87971MBW29	USD	CA	16 657 000	150 633
TENNET HLD BV TENN 0 1/2 06/09/31	XS2348325494	EUR	NL	2 000 000	19 919
TENNET HLD BV TENN 0 1/2 11/30/40	XS2262065233	EUR	NL	2 000 000	18 671
TENNET HLD BV TENN 0 1/8 11/30/32	XS2262065159	EUR	NL	1 500 000	14 718
TENNET HLD BV TENN 0 7/8 06/03/30	XS2002491780	EUR	NL	2 000 000	20 652
TENNET HLD BV TENN 1 1/2 06/03/39	XS2002491863	EUR	NL	3 179 000	31 222
TENNET HLD BV TENN 1 1/8 06/09/41	XS2348325650	EUR	NL	2 500 000	22 916
TENNET HLD BV TENN 1 3/8 06/05/28	XS1828037587	EUR	NL	2 000 000	21 429
TENNET HLD BV TENN 1 3/8 06/26/29	XS1632897929	EUR	NL	4 000 000	42 446
TENNET HLD BV TENN 1 7/8 06/13/36	XS1432384409	EUR	NL	2 000 000	20 027
TENNET HLD BV TENN 2 06/05/34	XS1828037827	EUR	NL	1 000 000	10 223
TERNA RETE TRNIM 3 5/8 04/21/29	XS2607193435	EUR	IT	5 000 000	58 212
TERNA SPA TRNIM 0 3/8 09/25/30	XS2237901355	EUR	IT	5 000 000	46 118
TERNA SPA TRNIM 1 3/8 07/26/27	XS1652866002	EUR	IT	2 169 000	22 900
TESORERIA PESOS BTPCL 2 1/2 03/01/25	CL0002599166	CLP	CL	9 640 000 000	107 620
TESORERIA PESOS BTPCL 2.3 10/01/28	CL0002642784	CLP	CL	6 225 000 000	63 210
TESORERIA PESOS BTPCL 4 1/2 03/01/26	CL0002172501	CLP	CL	7 605 000 000	87 505
TESORERIA PESOS BTPCL 4.7 09/01/30	CL0002454248	CLP	CL	6 210 000 000	70 187
TESORERIA PESOS BTPCL 5 03/01/35	CL0002187822	CLP	CL	9 750 000 000	112 449
TESORERIA PESOS BTPCL 6 01/01/43	CL0001974774	CLP	CL	6 030 000 000	77 909
TESORERIA PESOS BTPCL 6 04/01/33	CL0002839505	CLP	CL	2 895 000 000	35 464
TESORERIA PESOS BTPCL 7 05/01/34	CL0002798016	CLP	CL	1 755 000 000	23 052
TEXAS INSTRUMENT TXN 4.6 02/15/28	US882508BV59	USD	US	4 959 000	51 748
TEXAS INSTRUMENT TXN 5.05 05/18/63	US882926AA67	USD	US	12 691 000	132 043
THAMES WATER UTC THAMES 4 06/19/25	XS1078777114	GBP	GB	2 296 000	28 851
THAMES WATER UTC THAMES 7.738 04/09/58	XS1537083716	GBP	GB	2 330 000	35 624
THAMES WATER UTL THAMES 0 7/8 01/31/28	XS2438026440	EUR	GB	2 500 000	23 990
THAMES WATER UTL THAMES 4 3/8 01/18/31	XS2576550672	EUR	GB	2 043 000	22 410
THERMO FISHER TMO 1.45 03/16/27	XS1578127778	EUR	US	313 000	3 369
THERMO FISHER TMO 2 7/8 07/24/37	XS1651072099	EUR	US	7 199 000	76 874
TORONTO DOM BANK TD 1.95 01/12/27	US89114TZN52	USD	CA	12 000 000	113 027
TORONTO DOM BANK TD 2.8 03/10/27	US89114TZT23	USD	CA	12 000 000	115 320
TORONTO DOM BANK TD 3.631 12/13/29	XS2565831943	EUR	CA	5 000 000	56 415
TORONTO DOM BANK TD 4.108 06/08/27	US89115A2C54	USD	CA	25 246 000	250 389
TORONTO DOM BANK TD 4.693 09/15/27	US89115A2H42	USD	CA	24 000 000	245 042
TORONTO DOM BANK TD 5.156 01/10/28	US89115A2M37	USD	CA	24 000 000	251 420
TORONTO DOM BANK TD 5.523 07/17/28	US89115A2U52	USD	CA	8 210 000	87 284
TOYOTA MOTOR FIN TOYOTA 4 04/02/27	XS2696749626	EUR	NL	350 000	4 054
TOYOTA MTR CRED TOYOTA 2.15 02/13/30	US89236TGU34	USD	US	9 000 000	80 941
TOYOTA MTR CRED TOYOTA 3 3/8 04/01/30	US89236TGY55	USD	US	7 210 000	69 010
TOYOTA MTR CRED TOYOTA 3.05 03/22/27	US89236TJZ93	USD	US	1 990 000	19 399
TOYOTA MTR CRED TOYOTA 4.55 05/17/30	US89236TKU87	USD	US	10 000 000	102 161
TRAVELERS COS TRV 5.45 05/25/53	US89417EAS81	USD	US	3 097 000	33 960
TREASURY UKT 1 1/2 07/22/26	GB00BYZW3G56	GBP	GB	2 000 000	24 605
TREASURY UKT 3 1/4 01/22/44	GB00B84Z9V04	GBP	GB	2 000 000	23 015
TRINIDAD&TOBAGO TRITOB 4 1/2 06/26/30	USP93960AH80	USD	TT	700 000	6 801
TRINIDAD&TOBAGO TRITOB 4 1/2 08/04/26	USP93960AG08	USD	TT	2 500 000	25 473

TRINIDAD&TOBAGO TRITOB 5.95 01/14/31	USP93960AJ47	USD	TT	400 000	4 233
TRINITY ACQ PLC WLTW 4.4 03/15/26	US89641UAC53	USD	GB	1 375 000	13 871
UBS AG LONDON UBS 0.01 06/29/26	XS2358287238	EUR	CH	3 000 000	30 925
UK TSY GILT UKT 0 1/2 10/22/61	GB00MBL1D50	GBP	GB	3 000 000	13 027
UK TSY GILT UKT 0 1/8 01/30/26	GB00BL68HJ26	GBP	GB	1 000 000	11 955
UK TSY GILT UKT 0 1/8 01/31/28	GB00MBL1G81	GBP	GB	2 000 000	22 566
UK TSY GILT UKT 0 3/8 10/22/26	GB00BNNGP668	GBP	GB	1 500 000	17 682
UK TSY GILT UKT 0 3/8 10/22/30	GB00BL68HH02	GBP	GB	1 000 000	10 532
UK TSY GILT UKT 0 5/8 06/07/25	GB00BK5CVX03	GBP	GB	2 000 000	24 496
UK TSY GILT UKT 0 5/8 10/22/50	GB00MBL1F74	GBP	GB	4 000 000	22 759
UK TSY GILT UKT 0 7/8 07/31/33	GB00BM8Z2S21	GBP	GB	33 600 000	339 734
UK TSY GILT UKT 0 7/8 10/22/29	GB00BJMHB534	GBP	GB	2 000 000	22 484
UK TSY GILT UKT 1 01/31/32	GB00BM8Z2T38	GBP	GB	3 000 000	32 115
UK TSY GILT UKT 1 1/2 07/22/47	GB00BDCHBW80	GBP	GB	2 000 000	15 762
UK TSY GILT UKT 1 1/2 07/31/53	GB00BM8Z2V59	GBP	GB	20 000 000	144 911
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	16 457
UK TSY GILT UKT 1 3/4 07/22/57	GB00BD0XH204	GBP	GB	3 000 000	22 782
UK TSY GILT UKT 1 5/8 10/22/54	GB00BJLR0J16	GBP	GB	2 000 000	14 793
UK TSY GILT UKT 1 5/8 10/22/71	GB00BFMCN652	GBP	GB	3 000 000	20 008
UK TSY GILT UKT 3 1/2 10/22/25	GB00BPCJD880	GBP	GB	1 500 000	19 247
UK TSY GILT UKT 3 1/4 01/31/33	GB00BMV7TC88	GBP	GB	2 000 000	25 491
UK TSY GILT UKT 3 3/4 01/29/38	GB00BQC4R999	GBP	GB	2 000 000	25 590
UK TSY GILT UKT 3 3/4 10/22/53	GB00BPCJD997	GBP	GB	3 000 000	36 286
UKRAINE GOVT UKRAIN 6.876 05/21/31	XS2010028699	USD	UA	8 300 000	29 480
UKRAINE GOVT UKRAIN 7 3/4 09/01/24	XS1303921214	USD	UA	4 300 000	19 485
UKRAINE GOVT UKRAIN 7 3/4 09/01/25	XS1303921487	USD	UA	4 011 000	17 619
UKRAINE GOVT UKRAIN 7 3/4 09/01/26	XS1303925041	USD	UA	400 000	1 676
UKRAINE GOVT UKRAIN 7 3/4 09/01/27	XS1303925470	USD	UA	2 600 000	10 713
UKRAINE GOVT UKRAIN 7 3/4 09/01/28	XS1303926528	USD	UA	9 600 000	40 283
UKRAINE GOVT UKRAIN 7 3/4 09/01/29	XS1303927179	USD	UA	2 400 000	9 992
UKRAINE GOVT UKRAIN 7 3/8 09/25/34	XS1577952952	USD	UA	5 600 000	20 740
UKRAINE GOVT UKRAIN 7.253 03/15/35	XS2010030836	USD	UA	6 700 000	24 630
UKRAINE GOVT UKRAIN 8.994 02/01/26	XS1902171591	USD	UA	200 000	922
UKRAINE GOVT UKRAIN 9 3/4 11/01/30	XS1902171757	USD	UA	1 600 000	7 453
UMG GROUPE VYV UMGVYV 1 5/8 07/02/29	FR0013430840	EUR	FR	3 100 000	31 497
UNI OF CAMBRIDGE CAMBRG 3 3/4 10/17/52	XS0841542961	GBP	GB	829 000	9 693
UNIBAIL-RODAMCO ULFP 1 03/14/25	XS1218319702	EUR	FR	983 000	10 681
UNILEVER FINANCE UNANA 3 1/4 02/23/31	XS2591848275	EUR	NL	5 000 000	58 456
UNILEVER NV UNANA 1 1/8 04/29/28	XS1403015156	EUR	NL	3 503 000	36 753
UNION ELECTRIC AEE 3.9 04/01/52	US906548CU41	USD	US	6 460 000	54 547
UNION ELECTRIC AEE 5.45 03/15/53	US906548CW07	USD	US	5 000 000	52 954
UNITED KINGDOM 4.25 12/7/2040	GB00B6460505	GBP	GB	2 000 000	26 426
UNITED KINGDOM 4.25% 03/07/2036	GB0032452392	GBP	GB	2 000 000	27 284
UNITED KINGDOM 4.25% 06/07/2032	GB0004893086	GBP	GB	3 000 000	40 926
UNITED KINGDOM 4.25% 12/07/2027	GB00B16NNR78	GBP	GB	1 000 000	13 285
UNITED KINGDOM 4.5 9/7/2034	GB00B52WS153	GBP	GB	2 000 000	27 959
UNITED KINGDOM 4.75% 12/07/2038	GB00B00NY175	GBP	GB	3 000 000	42 161
UNITED KINGDOM 6% 12/07/2028	GB0002404191	GBP	GB	3 000 000	43 289
UNITED KINGDOM G UKT 2 09/07/25	GB00BTHH2R79	GBP	GB	2 000 000	25 083
UNITED KINGDOM G UKT 3 1/2 01/22/45	GB00BN65R313	GBP	GB	3 000 000	35 715
UNITED MEX STATES-GLOBAL 6.05% 01/11/2040	US91086QAV05	USD	MX	10 800 000	112 850
UNITED MEXICAN 5.75 10/12/2110 144A	US91086QAZ19	USD	MX	500 000	4 559
UNITED MEXICAN MEX 3 3/4 01/11/28	US91087BAE02	USD	MX	600 000	5 933
UNITED MEXICAN MEX 4 1/2 01/31/50	US91087BAG59	USD	MX	600 000	5 043
UNITED MEXICAN MEX 4 1/2 04/22/29	US91087BAF76	USD	MX	9 200 000	91 998
UNITED MEXICAN MEX 4 3/4 04/27/32	US91087BAK61	USD	MX	5 300 000	51 787
UNITED MEXICAN MEX 4 7/8 05/19/33	US91087BAT70	USD	MX	300 000	2 929
UNITED MEXICAN MEX 4.35 01/15/47	US91087BAB62	USD	MX	1 000 000	8 298
UNITED MEXICAN MEX 4.6 01/23/46	US91086QBF46	USD	US	1 400 000	12 033
UNITED MEXICAN MEX 4.6 02/10/48	US91087BAD29	USD	MX	1 800 000	15 281
UNITED MEXICAN MEX 5.55 01/21/45	US91086QBE70	USD	MX	8 500 000	83 666
UNITED MEXICAN MEX 6.338 05/04/53	US91087BAX82	USD	MX	600 000	6 216
UNITED PARCEL SERVICE INC 6.2% 01/15/2038	US911312AJ59	USD	US	663 000	7 860
UNITED PARCEL UPS 2.4 11/15/26	US911312AY27	USD	US	1 250 000	12 026
UNITED PARCEL UPS 5.3 04/01/50	US911312BW51	USD	US	5 323 000	57 899
UNITEDHEALTH GRP UNH 3.95 10/15/42	US91324PCA84	USD	US	352 000	3 146
UNITEDHEALTH GRP UNH 4 1/4 04/15/47	US91324PCZ36	USD	US	819 000	7 472
UNITEDHEALTH GRP UNH 4.95 05/15/62	US91324PEL22	USD	US	7 730 000	77 290
UNITEDHEALTH GRP UNH 5.2 04/15/63	US91324PEX69	USD	US	1 585 000	16 548

UNITEDHEALTH GRP UNH 5.8 03/15/36	US91324PAR38	USD	US	22 000	247
UNITEDHEALTH GRP UNH 6.05 02/15/63	US91324PET57	USD	US	15 957 000	190 135
UPM-KYMMENE OYJ UPMFH 0 1/2 03/22/31	XS2320453884	EUR	FI	3 000 000	27 656
UPM-KYMMENE OYJ UPMFH 0 1/8 11/19/28	XS2257961818	EUR	FI	1 322 000	12 824
URUGUAY URUGUA 03/21/36 SINKABLE	US760942AS16	USD	UY	1 300 000	16 553
URUGUAY URUGUA 4 1/8 11/20/45	US760942AY83	USD	UY	4 100 000	37 648
URUGUAY URUGUA 4 3/8 01/23/31	US917288BK78	USD	UY	9 900 000	100 708
URUGUAY URUGUA 4 3/8 10/27/27	US760942BB71	USD	UY	800 000	8 162
URUGUAY URUGUA 4.975 04/20/55	US760942BD38	USD	UY	5 200 000	51 628
URUGUAY URUGUA 5 3/4 10/28/34	US760942BE11	USD	UY	6 400 000	70 458
US TREASURY BONDS 4.25 11/15/40	US912810QL52	USD	US	2 000 000	20 714
US TREASURY BONDS 4.5% 02/15/2036	US912810FT08	USD	US	2 000 000	21 885
US TREASURY BONDS 4.75% 02/15/2037	US912810PT97	USD	US	2 000 000	22 470
US TREASURY N/B 4.375 05/15/2041	US912810QQ40	USD	US	1 500 000	15 715
US TREASURY N/B T 0 1/2 03/31/25	US912828ZF00	USD	US	5 000 000	47 974
US TREASURY N/B T 0 1/4 09/30/25	US91282CAM38	USD	US	10 000 000	93 921
US TREASURY N/B T 0 3/8 01/31/26	US91282CBH34	USD	US	10 000 000	93 259
US TREASURY N/B T 0 3/8 04/30/25	US912828ZL77	USD	US	6 000 000	57 262
US TREASURY N/B T 0 3/8 11/30/25	US91282CAZ41	USD	US	10 000 000	93 634
US TREASURY N/B T 0 3/8 12/31/25	US91282CBC47	USD	US	10 000 000	93 413
US TREASURY N/B T 0 5/8 05/15/30	US912828ZQ64	USD	US	10 000 000	82 576
US TREASURY N/B T 0 7/8 11/15/30	US91282CAV37	USD	US	10 000 000	83 049
US TREASURY N/B T 1 1/2 02/15/30	US912828Z948	USD	US	6 000 000	53 098
US TREASURY N/B T 1 1/4 05/31/28	US91282CCE93	USD	US	25 000 000	225 542
US TREASURY N/B T 1 3/8 11/15/40	US912810ST60	USD	US	9 000 000	60 559
US TREASURY N/B T 1 7/8 02/15/32	US91282CDY49	USD	US	2 000 000	17 504
US TREASURY N/B T 1 7/8 02/15/51	US912810SU34	USD	US	1 000 000	6 495
US TREASURY N/B T 2 02/15/50	US912810SL35	USD	US	5 000 000	33 690
US TREASURY N/B T 2 1/2 01/31/24	US9128285Z94	USD	US	10 000 000	101 604
US TREASURY N/B T 2 1/2 02/15/45	US912810RK60	USD	US	6 000 000	46 512
US TREASURY N/B T 2 1/2 05/15/24	US912828WJ58	USD	US	10 000 000	100 113
US TREASURY N/B T 2 1/4 02/15/27	US912828V988	USD	US	12 000 000	115 861
US TREASURY N/B T 2 1/4 02/15/52	US912810TD00	USD	US	15 000 000	106 573
US TREASURY N/B T 2 1/4 11/15/25	US912828M565	USD	US	10 000 000	97 357
US TREASURY N/B T 2 1/8 05/15/25	US912828XB14	USD	US	7 000 000	68 483
US TREASURY N/B T 2 3/4 05/31/29	US91282CES61	USD	US	5 000 000	47 763
US TREASURY N/B T 2 3/4 08/15/42	US912810QX90	USD	US	4 000 000	33 213
US TREASURY N/B T 2 3/4 08/15/47	US912810RY64	USD	US	10 000 000	79 867
US TREASURY N/B T 2 3/4 11/15/42	US912810QY73	USD	US	5 000 000	41 046
US TREASURY N/B T 2 3/8 02/15/42	US912810TF57	USD	US	5 000 000	39 256
US TREASURY N/B T 2 3/8 04/30/26	US9128286S43	USD	US	10 000 000	97 259
US TREASURY N/B T 2 3/8 08/15/24	US912828D564	USD	US	12 000 000	120 048
US TREASURY N/B T 2 7/8 04/30/29	US91282CEM91	USD	US	5 000 000	48 239
US TREASURY N/B T 2 7/8 05/15/32	US91282CEP23	USD	US	5 000 000	46 966
US TREASURY N/B T 2 7/8 05/15/43	US912810RB61	USD	US	8 000 000	66 719
US TREASURY N/B T 2 7/8 05/15/49	US912810SH23	USD	US	3 000 000	24 245
US TREASURY N/B T 2 7/8 05/15/52	US912810TG31	USD	US	1 000 000	8 097
US TREASURY N/B T 2 7/8 08/15/45	US912810RN00	USD	US	2 000 000	16 525
US TREASURY N/B T 2 7/8 11/15/46	US912810RU43	USD	US	10 000 000	81 367
US TREASURY N/B T 3 02/15/47	US912810RV26	USD	US	10 000 000	83 835
US TREASURY N/B T 3 1/2 01/31/28	US91282CGH88	USD	US	5 000 000	50 363
US TREASURY N/B T 3 1/2 01/31/30	US91282CGJ45	USD	US	7 000 000	70 128
US TREASURY N/B T 3 1/2 02/15/33	US91282CGM73	USD	US	5 000 000	49 626
US TREASURY N/B T 3 1/4 06/30/27	US91282CEW73	USD	US	10 000 000	98 527
US TREASURY N/B T 3 1/8 02/15/43	US912810QZ49	USD	US	5 000 000	43 823
US TREASURY N/B T 3 1/8 11/15/28	US9128285M81	USD	US	10 000 000	97 870
US TREASURY N/B T 3 3/4 11/15/43	US912810RD28	USD	US	2 000 000	18 988
US TREASURY N/B T 3 3/8 05/15/33	US91282CHC82	USD	US	3 000 000	29 210
US TREASURY N/B T 3 3/8 11/15/48	US912810SE91	USD	US	5 000 000	44 306
US TREASURY N/B T 3 5/8 02/15/53	US912810TN81	USD	US	3 000 000	28 457
US TREASURY N/B T 3 7/8 01/15/26	US91282CGE57	USD	US	10 000 000	101 824
US TREASURY N/B T 3 7/8 09/30/29	US91282CFL00	USD	US	7 000 000	71 199
US TREASURY N/B T 3 7/8 11/30/29	US91282CFY21	USD	US	5 000 000	50 539
US TREASURY N/B T 3 7/8 12/31/27	US91282CGC91	USD	US	10 000 000	100 692
US TREASURY N/B T 4 02/29/28	US91282CGP05	USD	US	7 000 000	71 777
US TREASURY N/B T 4 1/4 10/15/25	US91282CFP14	USD	US	5 000 000	50 751
US TREASURY N/B T 4 1/8 11/15/32	US91282CFV81	USD	US	8 000 000	82 542
US TREASURY NOTES 3.875 2040-08-15	US912810QK79	USD	US	10 000 000	100 038
US TREASURY NOTES 6.125% 11/15/2027	US912810FB99	USD	US	9 000 000	98 411
US TREASURY NOTES 6.625% 02/15/2027	US912810EZ76	USD	US	6 800 000	75 281

VATTENFALL AB VATFAL 0 1/2 06/24/26	XS2009891479	EUR	SE	6 707 000	70 318
VATTENFALL AB VATFAL 0 1/8 02/12/29	XS2297882644	EUR	SE	1 500 000	14 467
VATTENFALL AB VATFAL 0.05 10/15/25	XS2133390521	EUR	SE	2 139 000	22 528
VEOLIA ENVRNMT VIEFP 0.927 01/04/29	FR0013210416	EUR	FR	1 300 000	13 246
VEOLIA ENVRNMT VIEFP 4 5/8 03/30/27	FR0011224963	EUR	FR	1 000 000	12 086
VERIZON COMM INC VZ 1 1/2 09/18/30	US92343VFL36	USD	US	8 000 000	66 891
VERIZON COMM INC VZ 2 1/2 04/08/31	XS1979281158	GBP	US	3 654 000	41 782
VERIZON COMM INC VZ 2.55 03/21/31	US92343VGJ70	USD	US	8 052 000	70 610
VERIZON COMM INC VZ 2.85 09/03/41	US92343VGL27	USD	US	2 000 000	15 133
VERIZON COMM INC VZ 3 1/8 11/02/35	XS1405769727	GBP	US	894 000	9 754
VERIZON COMM INC VZ 3 7/8 02/08/29	US92343VES97	USD	US	8 000 000	79 492
VERIZON COMM INC VZ 3.7 03/22/61	US92343VGC28	USD	US	1 765 000	13 779
VERIZON COMM INC VZ 4 3/4 11/01/41	US92343VBE39	USD	US	1 145 000	11 321
VESTEDA FINANC VESTNL 1 1/2 05/24/27	XS2001183164	EUR	NL	3 000 000	31 796
VF CORP VFC 0 1/4 02/25/28	XS2123970167	EUR	US	1 000 000	9 380
VICI PROPRTIE VICI 4 3/4 02/15/28	US925650AB99	USD	US	12 000 000	120 997
VICI PROPRTIE VICI 5 5/8 05/15/52	US925650AE39	USD	US	5 000 000	48 789
VICINITY CENTRES VCXAU 3 3/8 04/07/26	XS1387869438	GBP	AU	1 250 000	15 916
VILLE DE PARIS VDP 1 3/4 05/25/31	FR0013054897	EUR	FR	8 500 000	89 510
VISA INC V 1 1/2 06/15/26	XS2479941499	EUR	US	3 917 000	42 491
VODAFONE GROUP PLC-GLOBAL 6.15% 02/27/2037	US92857WAQ33	USD	GB	5 742 000	63 990
VODAFONE GROUP VOD 2 7/8 11/20/37	XS1721422902	EUR	GB	11 860 000	122 249
VODAFONE GROUP VOD 4 7/8 06/19/49	US92857WBS89	USD	GB	5 000 000	45 868
VODAFONE GROUP VOD 5 1/8 12/02/52	XS2560496197	GBP	GB	1 257 000	15 402
VODAFONE INT FIN VOD 3 1/4 03/02/29	XS2560495462	EUR	IE	3 811 000	44 102
VOLKSBANK NV DEVOBA 0.01 09/16/24	XS2052503872	EUR	NL	2 000 000	21 667
VOLKSBANK NV DEVOBA 4 7/8 03/07/30	XS2592240712	EUR	NL	2 800 000	33 736
VOLKSWAGEN BANK VW 4 1/4 01/07/26	XS2617442525	EUR	DE	7 000 000	81 050
VOLKSWAGEN INTFN VW 0 7/8 09/22/28	XS2234567233	EUR	NL	3 000 000	29 968
VOLKSWAGEN INTFN VW 1 1/4 09/23/32	XS2234567662	EUR	NL	1 000 000	9 302
VOLKSWAGEN INTFN VW 4 1/4 03/29/29	XS2604699327	EUR	NL	1 500 000	17 896
WALGREENS BOOTS WBA 4.1 04/15/50	US931427AT57	USD	US	5 000 000	37 082
WEC ENERGY GROUP WEC 1 3/8 10/15/27	US92939UAD81	USD	US	10 000 000	89 463
WELLCOME TRST FI WELLTR 4 05/09/59	XS1065371277	GBP	GB	100 000	1 248
WELLCOME TRUST F WELLTR 4 5/8 07/25/36	XS0261559594	GBP	GB	181 000	2 460
WELLCOME TRUST WELLTR 1 1/2 07/14/71	XS2363709689	GBP	GB	369 000	2 165
WELLCOME TRUST WELLTR 2.517 02/07/18	XS1713474085	GBP	GB	660 000	5 207
WELLPOINT INC WLP 4.65 08/15/44	US94973VBK26	USD	US	3 361 000	32 061
WELLPOINT INC WLP 5.1 01/15/44	US94973VBF31	USD	US	269 000	2 720
WELLS FARGO CO WFC 2 04/27/26	XS1310934382	EUR	US	2 967 000	32 368
WELLS FARGO CO WFC 4 3/4 12/07/46	US94974BGU89	USD	US	10 000 000	89 560
WELLS FARGO CO WFC 4.4 06/14/46	US94974BGT17	USD	US	9 275 000	78 860
WELLS FARGO CO WFC 5.606 01/15/44	US949746RF01	USD	US	5 000 000	51 734
WENDEL SA MWDP 2 1/2 02/09/27	FR0012516417	EUR	FR	1 200 000	13 227
WESTERN DIGITAL WDC 4 3/4 02/15/26	US958102AM75	USD	US	5 000 000	50 317
WESTPAC BANKING WSTP 0 5/8 11/22/24	XS1722859532	EUR	AU	2 000 000	21 644
WESTPAC BANKING WSTP 0 7/8 04/17/27	XS1506398244	EUR	AU	1 250 000	12 999
WESTPAC BANKING WSTP 3.133 11/18/41	US961214EY50	USD	AU	2 719 000	19 236
WESTPAC SEC NZ WSTP 0.1 07/13/27	XS2362968906	EUR	NZ	8 201 000	81 721
WP CAREY INC WPC 4.6 04/01/24	US92936UAA79	USD	US	383 000	3 889
WYETH 5.95% 04/01/2037	US983024AN02	USD	US	7 717 000	86 636
YUM! BRANDS INC YUM 4 5/8 01/31/32	US988498AP63	USD	US	5 000 000	47 691
ZF EUROPE ZFFNGR 2 02/23/26	XS2010039381	EUR	NL	7 400 000	79 929
ZF FINANCE GMBH ZFFNGR 2 3/4 05/25/27	XS2262961076	EUR	DE	5 000 000	53 803
ZF FINANCE ZFFNGR 3 09/21/25	XS2231715322	EUR	DE	5 000 000	54 829
ZF FINANCE ZFFNGR 3 3/4 09/21/28	XS2231331260	EUR	DE	10 600 000	114 982
ZIMMER BIOMET ZBH 2.425 12/13/26	XS1532779748	EUR	US	9 145 000	99 974

