

Bonds (in thousand SEK)
2024-06-30

Name	ISIN	Currency	Country	Number	Market value
1011778 BC ULC / BCULC 6 1/8 06/15/29	USC6900PAN99	USD	CA	5 000 000	53 269
3M CO MMM 5.7 03/15/37	US88579EAC93	USD	US	4 349 000	48 547
A1 TOWERS HLDG TKAHV 5 1/4 07/13/28	XS2644414125	EUR	AT	14 600 000	180 985
ABB FINANCE BV ABBNVX 3 3/8 01/15/34	XS2747182181	EUR	NL	139 000	1 583
ABBVIE INC ABBV 4.85 06/15/44	US00287YDA47	USD	US	5 000 000	49 143
ABBVIE INC ABBV 5 1/2 03/15/64	US00287YDX40	USD	US	12 664 000	134 895
ABERTIS INFRAEST ABESM 0 5/8 07/15/25	XS2025466413	EUR	ES	2 100 000	23 228
ABN AMRO BANK NV ABNAV 0 1/2 04/15/26	XS1982037696	EUR	NL	2 000 000	21 594
ABN AMRO BANK NV ABNAV 0 1/2 09/23/29	XS2389343380	EUR	NL	4 000 000	38 731
ABN AMRO BANK NV ABNAV 0 7/8 04/22/25	XS1808739459	EUR	NL	3 000 000	33 346
ABN AMRO BANK NV ABNAV 2 3/8 06/01/27	XS2487054004	EUR	NL	4 000 000	44 106
ABN AMRO BANK NV ABNAV 4.8 04/18/26	XS1392917784	USD	NL	2 600 000	27 302
ACEA SPA ACEIM 0 1/4 07/28/30	XS2292487076	EUR	IT	600 000	5 553
ADECCO INT FIN ADENVX 0 1/2 09/21/31	XS2386592567	EUR	NL	676 000	6 191
ADIDAS AG ADSGR 0 5/8 09/10/35	XS2224621420	EUR	DE	1 100 000	9 294
ADIF ALTA VELOCI ADIFAL 0.55 04/30/30	ES0200002055	EUR	ES	8 000 000	76 951
ADIF ALTA VELOCI ADIFAL 0.55 10/31/31	ES0200002063	EUR	ES	2 500 000	22 994
ADIF ALTA VELOCI ADIFAL 0.95 04/30/27	ES0200002048	EUR	ES	1 800 000	19 146
ADIF ALTA VELOCI ADIFAL 1 1/4 05/04/26	ES0200002030	EUR	ES	2 000 000	21 855
AETNA INC AET 6 5/8 06/15/36	US00817YAF51	USD	US	305 000	3 432
AFRICAN DEV BANK AFDB 0 7/8 05/24/28	XS1824248626	EUR	SN	8 000 000	83 895
AFRICAN DEV BANK AFDB 0.823 02/10/27	XS2441555880	SEK	SN	100 000 000	95 100
AFRICAN DEV BANK AFDB 2 7/8 01/27/28	XS2581365785	SEK	SN	100 000 000	101 359
AGENCE FRANCAISE AGFRNC 0 1/2 10/31/25	FR0013365376	EUR	FR	3 000 000	32 824
AIR LEASE CORP AL 3 1/4 03/01/25	US00912XBA19	USD	US	12 000 000	126 243
AKELIUS RESIDENT AKFAST 1 3/4 02/07/25	XS1622421722	EUR	SE	1 727 000	19 433
AKZO NOBEL NV AKZANA 1 5/8 04/14/30	XS2156598281	EUR	NL	2 571 000	26 350
ALBEMARLE CORP ALB 4.65 06/01/27	US012653AD34	USD	US	24 000 000	250 962
ALBERTA PROVINCE ALTA 3.05 12/01/48	CA013051DY00	CAD	CA	3 000 000	18 683
ALLIANDER ALLRNV 0 7/8 04/22/26	XS1400167133	EUR	NL	1 000 000	10 852
ALLIANDER ALLRNV 0 7/8 06/24/32	XS2014382845	EUR	NL	5 000 000	47 033
ALLIANZ FINANCE ALVGR 4 1/2 03/13/43	DE000A1HG1L4	GBP	DE	700 000	8 795
ALLSTATE CORP ALL 3.28 12/15/26	US020002BD26	USD	US	1 375 000	13 951
ALLY FINANCIAL ALLY 5 3/4 11/20/25	US02005NBF69	USD	US	3 996 000	42 350
ALPHABET INC GOOGL 1.9 08/15/40	US02079KAE73	USD	US	44 317 000	309 036
ALSTOM S ALOFP 0 1/4 10/14/26	FR0013453040	EUR	FR	3 900 000	41 046
AMERICAN EXPRESS AXP 4.05 12/03/42	US025816BF52	USD	US	3 516 000	31 082
AMERICAN HONDA F HNDA 5.65 11/15/28	US02665WEV90	USD	US	7 160 000	78 221
AMERICAN TOWER AMT 1 3/8 04/04/25	XS1591781452	EUR	US	4 353 000	48 660
AMERICAN TOWER AMT 1.95 05/22/26	XS1823300949	EUR	US	1 616 000	17 831
AMERISOURCEBERGE ABC 3.45 12/15/27	US03073EAP07	USD	US	9 750 000	97 840
AMGEN INC AMGN 4.4 02/22/62	US031162DG24	USD	US	3 061 000	26 269
AMGEN INC AMGN 5 1/2 12/07/26	XS0710091140	GBP	US	2 868 000	39 917
AMGEN INC AMGN 5 3/4 03/02/63	US031162DU18	USD	US	15 091 000	159 700
AMGEN INC AMGN 5.6 03/02/43	US031162DS61	USD	US	10 726 000	114 013
ANALOG DEVICES ADI 1.7 10/01/28	US032654AU97	USD	US	12 000 000	112 507
AON PLC AON 2 7/8 05/14/26	XS1062493934	EUR	GB	2 350 000	26 326
AP MOLLER MAERSK 3 3/4 03/05/32	XS2776890902	EUR	DK	1 000 000	11 492
APPLE INC AAPL 0 1/2 11/15/31	XS2079716937	EUR	US	1 000 000	9 487
APPLE INC AAPL 0 11/15/25	XS2079716853	EUR	US	4 000 000	43 375
APPLE INC AAPL 1 5/8 11/10/26	XS1135337498	EUR	US	5 509 000	60 796
APPLE INC AAPL 3 06/20/27	US037833CX61	USD	US	10 000 000	100 942
APPLE INC AAPL 3 3/4 09/12/47	US037833DD98	USD	US	6 858 000	58 761
APPLE INC AAPL 3.05 07/31/29	XS1269175466	GBP	US	5 721 000	72 755
APPLE INC AAPL 3.85 05/04/43	US037833AL42	USD	US	6 114 000	54 586
APPLE INC AAPL 4 3/8 05/13/45	US037833BH21	USD	US	10 817 000	102 560
APPLE INC AAPL 4.1 08/08/62	US037833ER75	USD	US	1 631 000	14 250
APPLE INC AAPL 4.65 02/23/46	US037833BX70	USD	US	28 449 000	282 962
APPLIED MATERIAL AMAT 4.8 06/15/29	US038222AS42	USD	US	12 000 000	127 263
ARES CAPITAL COR ARCC 2 7/8 06/15/28	US04010LBB80	USD	US	9 971 000	93 707
ARES CAPITAL COR ARCC 3 7/8 01/15/26	US04010LAZ67	USD	US	15 487 000	161 241
ARES CAPITAL COR ARCC 5 7/8 03/01/29	US04010LBF94	USD	US	17 282 000	184 849
ARES CAPITAL COR ARCC 7 01/15/27	US04010LBE20	USD	US	16 991 000	188 718
ARGENTINA ARGENT 0 1/8 01/09/38	US040114HU71	USD	AR	19 440 709	98 656
ARGENTINA ARGENT 0 1/8 07/09/30	US040114HS26	USD	AR	13 067 326	78 127
ARGENTINA ARGENT 0 1/8 07/09/35	US040114HT09	USD	AR	17 770 672	82 282
ARGENTINA ARGENT 1 07/09/29	US040114HX11	USD	AR	1 395 217	8 515
ARMENIA ARMEN 3.95 09/26/29	XS2010043904	USD	AM	1 800 000	16 697

ARTHUR J GALLAGH AJG 6 3/4 02/15/54	US04316JAG40	USD	US	1 587 000	18 925
ASB BANK LIMITED ASBANK 4 1/2 03/16/27	XS2597991988	EUR	NZ	4 312 000	50 715
ASB FINANCE LTD ASBANK 0 1/4 09/08/28	XS2381560411	EUR	NZ	1 024 000	10 149
ASIAN DEV BANK ASIA 0 10/24/29	XS2068071641	EUR	SN	5 000 000	48 760
ASIAN DEV BANK ASIA 0 5/8 09/15/26	XS2066569489	GBP	SN	1 500 000	18 524
ASIAN DEV BANK ASIA 0.29 10/13/28	XS2241828644	SEK	SN	50 000 000	44 908
ASIAN DEV BANK ASIA 1 3/4 08/14/26	US045167DR18	USD	SN	4 500 000	45 128
ASIAN DEV BANK ASIA 1.6 03/18/30	AU3CB0266690	AUD	SN	3 000 000	17 930
ASIAN DEV BANK ASIA 2 1/8 03/19/25	US045167CY77	USD	SN	4 000 000	41 681
ASSICURAZIONI ASSGEN 1.713 06/30/32	XS2357754097	EUR	IT	6 344 000	59 502
ASSICURAZIONI ASSGEN 2.429 07/14/31	XS2201857534	EUR	IT	14 467 000	147 870
ASSICURAZIONI ASSGEN 4 1/8 05/04/26	XS1062900912	EUR	IT	6 700 000	76 835
ASSICURAZIONI ASSGEN 5.399 04/20/33	XS2609970848	EUR	IT	461 000	5 565
ASSICURAZIONI ASSGEN 5.8 07/06/32	XS2468223107	EUR	IT	8 702 000	112 290
ASTRAZENECA FIN AZN 1 3/4 05/28/28	US04636NAE31	USD	US	16 945 000	159 388
ASTRAZENECA FIN AZN 4.9 03/03/30	US04636NAG88	USD	US	2 294 000	24 775
ASTRAZENECA PLC 6.45% 09/15/2037	US046353AD01	USD	GB	38 149 000	457 169
ASTRAZENECA PLC AZN 1 1/4 05/12/28	XS1411404426	EUR	GB	5 674 000	59 833
ASTRAZENECA PLC AZN 4 01/17/29	US046353AT52	USD	GB	513 000	5 332
AT T INC7 4/30/40	XS0426513387	GBP	US	3 050 000	46 243
AT&T INC T 3.85 06/01/60	US00206RKB77	USD	US	1 660 000	12 321
ATHENE HOLDING ATH 6 1/4 04/01/54	US04686JAH41	USD	US	14 858 000	160 098
ATLANTIA SPA ATLM 1 7/8 02/12/28	XS2301390089	EUR	IT	4 991 000	52 331
ATT INC T 5 1/2 03/15/27	XS0291949120	GBP	US	6 700 000	91 323
AUCHAN SA AUCHAN 2 7/8 01/29/26	FR0013510179	EUR	FR	5 000 000	55 031
AURIZON NETWORK AZJAU 3 1/8 06/01/26	XS1418788599	EUR	AU	4 307 000	48 438
AUST & NZ BANK ANZ 0 3/4 09/29/26	XS1496758092	EUR	AU	3 443 000	37 084
AUSTRALIAN GOVT. ACGB 0 1/2 09/21/26	AU0000106411	AUD	AU	5 000 000	32 720
AUSTRALIAN GOVT. ACGB 0 1/4 11/21/25	AU0000095457	AUD	AU	4 000 000	26 775
AUSTRALIAN GOVT. ACGB 1 11/21/31	AU0000101792	AUD	AU	4 000 000	22 598
AUSTRALIAN GOVT. ACGB 1 12/21/30	AU0000087454	AUD	AU	3 000 000	17 462
AUSTRALIAN GOVT. ACGB 1 3/4 06/21/51	AU0000097495	AUD	AU	2 000 000	7 830
AUSTRALIAN GOVT. ACGB 1 3/4 11/21/32	AU0000143901	AUD	AU	4 000 000	23 356
AUSTRALIAN GOVT. ACGB 2 1/4 05/21/28	AU000XCLWAR9	AUD	AU	4 000 000	26 535
AUSTRALIAN GOVT. ACGB 2 3/4 05/21/41	AU0000018442	AUD	AU	1 200 000	6 694
AUSTRALIAN GOVT. ACGB 2 3/4 06/21/35	AU000XCLWAM0	AUD	AU	3 200 000	19 509
AUSTRALIAN GOVT. ACGB 2 3/4 11/21/27	AU000XCLWAQ1	AUD	AU	9 800 000	66 646
AUSTRALIAN GOVT. ACGB 2 3/4 11/21/28	AU000XCLWAU3	AUD	AU	2 000 000	13 449
AUSTRALIAN GOVT. ACGB 2 3/4 11/21/29	AU000XCLWAX7	AUD	AU	2 000 000	13 275
AUSTRALIAN GOVT. ACGB 3 03/21/47	AU000XCLWAS7	AUD	AU	3 200 000	17 552
AUSTRALIAN GOVT. ACGB 3 1/4 04/21/29	AU3TB0000150	AUD	AU	2 500 000	17 159
AUSTRALIAN GOVT. ACGB 3 3/4 04/21/37	AU3TB0000192	AUD	AU	1 500 000	10 002
AUSTRALIAN GOVT. ACGB 4 1/2 04/21/33	AU000XCLWAG2	AUD	AU	5 000 000	36 229
AUSTRALIAN GOVT. ACGB 4 1/4 04/21/26	AU000XCLWA18	AUD	AU	2 000 000	14 280
AUTOLIV INC ALV 4 1/4 03/15/28	XS2598332133	EUR	US	2 500 000	29 066
AUTONOMOUS COMMU MADRID 0.16 07/30/28	ES00001010G6	EUR	ES	8 000 000	80 513
AUTONOMOUS COMMU MADRID 1.723 04/30/32	ES00001010I2	EUR	ES	5 000 000	50 425
AUTONOMOUS COMMU MADRID 3.173 07/30/29	ES00001010P7	EUR	ES	7 500 000	85 310
AUTONOMOUS COMMU MADRID 3.462 04/30/34	ES00001010M4	EUR	ES	4 000 000	45 665
AVANGRID INC AGR 3.8 06/01/29	US05351WAB90	USD	US	3 000 000	29 650
AVNET INC AVT 6 1/4 03/15/28	US053807AW30	USD	US	36 000 000	397 842
BANCO BILBAO VIZ BBVASM 1 06/21/26	XS2013745703	EUR	ES	3 000 000	32 395
BANCO BILBAO VIZ BBVASM 1 3/8 05/14/25	XS1820037270	EUR	ES	2 500 000	27 864
BANCO BILBAO VIZ BBVASM 3 3/8 09/20/27	XS2534785865	EUR	ES	3 800 000	44 208
BANCO BPM SPA BAMIIM 4 7/8 01/18/27	XS2577572188	EUR	IT	5 000 000	59 394
BANCO SABADELL SABSM 1 04/26/27	ES0413860596	EUR	ES	6 500 000	69 204
BANCO SANTANDER SANTAN 0 5/8 06/24/29	XS2357417257	EUR	ES	2 000 000	20 121
BANCO SANTANDER SANTAN 0.3 10/04/26	XS2063247915	EUR	ES	2 100 000	22 256
BANCO SANTANDER SANTAN 2.746 05/28/25	US05971KAE91	USD	ES	5 200 000	53 782
BANK OF AMER CRP BAC 2.456 10/22/25	US06051GHW24	USD	US	10 000 000	105 310
BANK OF AMER CRP BAC 4.134 06/12/28	XS2634687912	EUR	US	2 500 000	29 005
BANQ FED CRD MUT BFCM 1 5/8 01/19/26	XS1346115295	EUR	FR	3 300 000	36 624
BANQ FED CRD MUT BFCM 4 3/8 01/11/34	FR001400N315	EUR	FR	4 000 000	45 313
BANQ FED CRD MUT BFCM 5 1/8 01/13/33	FR001400F323	EUR	FR	10 100 000	122 074
BARBADOS BARBAD 6 1/2 10/01/29	USP48864AQ80	USD	BB	1 300 000	13 253
BARCLAYS PLC BACR 4.836 05/09/28	US06738EAW57	USD	GB	12 000 000	123 500
BASQUE GOVT BASQUE 1.45 04/30/28	ES0000106619	EUR	ES	2 500 000	26 685
BAYER US FIN II BAYNGR 4.2 07/15/34	USU07265AR98	USD	US	1 238 000	11 489
BAYER US FIN II BAYNGR 4.7 07/15/64	USU07265AZ15	USD	US	8 147 000	65 402
BECTON DICKINSON BDX 1.9 12/15/26	XS1531347661	EUR	US	2 500 000	27 579
BELGIAN BGB 1 1/4 04/22/33	BE0000346552	EUR	BE	13 000 000	128 244
BELGIAN BGB 1.4 06/22/53	BE0000355645	EUR	BE	1 000 000	6 956
BELGIAN BGB 2 3/4 04/22/39	BE0000356650	EUR	BE	8 000 000	84 949

BENIN INTL BOND BENIN 7.96 02/13/38	XS2759982064	USD	BJ	600 000	6 090
BERLIN HYP AG BHH 0 1/2 11/05/29	DE000BHY0GA7	EUR	DE	4 000 000	38 722
BERLIN HYP AG BHH 0.01 01/24/28	DE000BHY0GE9	EUR	DE	3 000 000	30 496
BERLIN HYP AG BHH 0.01 09/02/30	DE000BHY0GX9	EUR	DE	2 500 000	23 504
BERLIN HYP AG BHH 1 1/2 04/18/28	DE000BHY0GB5	EUR	DE	1 000 000	10 562
BERLIN HYP AG BHH 1 1/4 01/22/25	DE000BHY0A56	EUR	DE	200 000	2 248
BERLIN HYP AG BHH 1 1/8 10/25/27	DE000BHY0GS9	EUR	DE	2 000 000	20 760
BERTELSMANN SE BERTEL 3 1/2 05/29/29	XS2560753936	EUR	DE	5 000 000	56 666
BIOGEN INC BIIB 2 1/4 05/01/30	US09062XAH61	USD	US	10 000 000	90 510
BIOGEN INC BIIB 3 1/4 02/15/51	US09062XAK90	USD	US	4 921 000	35 235
BLACKSTONE/GSO BLAGSO 3 5/8 01/15/26	US09261LAC28	USD	US	24 000 000	248 223
BLUE OWL CAPITAL OBDC 5.95 03/15/29	US69121KAH77	USD	US	12 000 000	128 485
BMW FINANCE NV BMW 0.2 01/11/33	XS2280845145	EUR	NL	104 000	909
BNG BANK NV BNG 0.01 10/05/32	XS2240278692	EUR	NL	2 000 000	17 728
BNP PARIBAS BNP 0 1/2 06/04/26	FR0013465358	EUR	FR	2 000 000	22 018
BNP PARIBAS BNP 0 3/8 10/14/27	FR00140005J1	EUR	FR	2 000 000	21 052
BNP PARIBAS BNP 1 1/8 06/11/26	XS1748456974	EUR	FR	17 215 000	186 232
BNP PARIBAS BNP 2 09/13/36	FR0014005E43	GBP	FR	1 700 000	16 495
BNP PARIBAS BNP 4 3/8 01/13/29	FR001400DCZ6	EUR	FR	3 000 000	35 326
BNP PARIBAS BNP 4 3/8 05/12/26	USF1R15XK516	USD	FR	1 459 000	15 142
BNP PARIBAS BNP 5 3/4 06/13/32	FR001400F5X9	GBP	FR	1 300 000	17 754
BOLIVIA GOVT BOLIVI 4 1/2 03/20/28	USP37878AC26	USD	BO	16 000 000	96 159
BOLIVIA GOVT BOLIVI 7 1/2 03/02/30	USP37878AE81	USD	BO	2 800 000	17 631
BPCE BPCEGP 3 3/8 12/02/26	US05578DAX03	USD	FR	1 500 000	15 256
BPCE BPCEGP 3 7/8 01/11/29	FR001400N4L7	EUR	FR	500 000	5 778
BPCE BPCEGP 4 1/2 03/15/25	US05578UAD63	USD	FR	2 737 000	28 986
BPCE BPCEGP 4 7/8 04/01/26	US05578UAE47	USD	FR	1 875 000	19 714
BPCE BPCEGP 5.15 07/21/24	US05578UAB08	USD	FR	1 400 000	15 154
BPCE SFH BPCECB 0.01 05/27/30	FR0013514502	EUR	FR	2 000 000	18 830
BRAZIL (FED REP OF)-GLOBAL 10.125% 05/15/2027	US105756AE07	USD	BR	1 100 000	13 276
BRAZIL (FED REP OF)-GLOBAL 8.25% 01/20/2034	US105756BB58	USD	BR	1 800 000	22 354
BRAZIL NTN-F BNTNF 10 01/01/25	BRSTNCNTF170	BRL	BR	76	151
BRAZIL NTN-F BNTNF 10 01/01/27	BRSTNCNTF1P8	BRL	BR	61 900	119 122
BRAZIL NTN-F BNTNF 10 01/01/29	BRSTNCNTF1Q6	BRL	BR	117 600	219 046
BRAZIL NTN-F BNTNF 10 01/01/31	BRSTNCNTF204	BRL	BR	60 900	110 162
BRAZIL NTN-F BNTNF 10 01/01/33	BRSTNCNTF212	BRL	BR	41 300	73 452
BRAZIL NTN-F BNTNF 10 01/01/35	BRSTNCNTF238	BRL	BR	33 500	58 989
BRAZIL REP OF BRAZIL 2 7/8 06/06/25	US105756CD06	USD	BR	400 000	4 115
BRAZIL REP OF BRAZIL 3 3/4 09/12/31	US105756CE88	USD	BR	5 200 000	47 538
BRAZIL REP OF BRAZIL 3 7/8 06/12/30	US105756CC23	USD	BR	8 800 000	82 424
BRAZIL REP OF BRAZIL 4 1/2 05/30/29	US105756CA66	USD	BR	3 400 000	33 963
BRAZIL REP OF BRAZIL 4 3/4 01/14/50	US105756CB40	USD	BR	800 000	6 226
BRAZIL REP OF BRAZIL 4 5/8 01/13/28	US105756BZ27	USD	BR	4 200 000	43 988
BRAZIL REP OF BRAZIL 5 01/27/45	US105756BW95	USD	BR	1 500 000	12 498
BRAZIL REP OF BRAZIL 5 5/8 02/21/47	US105756BY51	USD	BR	4 900 000	43 935
BRAZIL REP OF BRAZIL 6 04/07/26	US105756BX78	USD	BR	3 200 000	34 527
BRAZIL REP OF BRAZIL 6 1/4 03/18/31	US105756CG37	USD	BR	600 000	6 416
BRAZIL REP OF BRAZIL 6 1/8 03/15/34	US105756CH10	USD	BR	500 000	5 225
BRAZIL REP OF BRAZIL 6 10/20/33	US105756CF53	USD	BR	9 100 000	93 737
BRAZIL REP OF BRAZIL 7 1/8 05/13/54	US105756CJ75	USD	BR	2 100 000	21 679
BRAZIL-LTN BLTN 0 01/01/26	BRSTNCLTN7U7	BRL	BR	98 500	159 115
BRAZIL-LTN BLTN 0 01/01/28	BRSTNCLTN897	BRL	BR	113 900	144 916
BRAZIL-LTN BLTN 0 07/01/25	BRSTNCLTN7Z6	BRL	BR	430 700	738 830
BRAZIL-LTN BLTN 0 07/01/26	BRSTNCLTN848	BRL	BR	29 600	45 129
BRAZIL-LTN BLTN 0 07/01/27	BRSTNCLTN871	BRL	BR	173 400	234 731
BRIT COLUMBIA BRCOL 2 1/4 06/02/26	US11070TAK43	USD	CA	5 000 000	50 468
BRIT COLUMBIA BRCOL 2.55 06/18/27	CA11070TAL22	CAD	CA	5 000 000	37 328
BRIT SKY BROADCA BSY 2 1/2 09/15/26	XS1109741329	EUR	GB	1 173 000	13 298
BROADCOM INC AVGO 3.469 04/15/34	USU1109MAV82	USD	US	11 738 000	106 909
BTPS BTPS 0 04/01/26	IT0005437147	EUR	IT	3 000 000	32 097
BTPS BTPS 0 1/2 02/01/26	IT0005419848	EUR	IT	4 000 000	43 469
BTPS BTPS 0 1/4 03/15/28	IT0005433690	EUR	IT	3 000 000	30 363
BTPS BTPS 0.6 08/01/31	IT0005436693	EUR	IT	1 000 000	9 196
BTPS BTPS 0.9 04/01/31	IT0005422891	EUR	IT	2 000 000	18 988
BTPS BTPS 0.95 03/01/37	IT0005433195	EUR	IT	2 000 000	15 664
BTPS BTPS 1 1/2 04/30/45	IT0005438004	EUR	IT	16 000 000	111 726
BTPS BTPS 1.6 06/01/26	IT0005170839	EUR	IT	3 000 000	33 011
BTPS BTPS 1.65 03/01/32	IT0005094088	EUR	IT	2 000 000	19 690
BTPS BTPS 1.65 12/01/30	IT0005413171	EUR	IT	1 000 000	10 067
BTPS BTPS 1.85 07/01/25	IT0005408502	EUR	IT	2 000 000	22 568
BTPS BTPS 2 02/01/28	IT0005323032	EUR	IT	1 000 000	10 928
BTPS BTPS 2.1 07/15/26	IT0005370306	EUR	IT	10 000 000	111 744
BTPS BTPS 2.45 09/01/33	IT0005240350	EUR	IT	5 000 000	50 910

BTPS BTPS 2.8 06/15/29	IT0005495731	EUR	IT	5 000 000	54 945
BTPS BTPS 3.1 03/01/40	IT0005377152	EUR	IT	2 000 000	19 754
BTPS BTPS 3.4 04/01/28	IT0005521981	EUR	IT	3 000 000	34 299
BTPS BTPS 4 04/30/35	IT0005508590	EUR	IT	10 000 000	113 775
BTPS BTPS 4 1/2 10/01/53	IT0005534141	EUR	IT	2 000 000	22 733
BTPS BTPS 4 10/30/31	IT0005542359	EUR	IT	14 100 000	164 019
BTPS BTPS 4 3/4 09/01/28	IT0004889033	EUR	IT	2 000 000	24 248
BTPS BTPS 4.2 03/01/34	IT0005560948	EUR	IT	5 000 000	58 598
BTPS BTPS 4.4 05/01/33	IT0005518128	EUR	IT	1 000 000	11 881
BUNDESUBL-120 OBL 0 10/10/25	DE0001030716	EUR	DE	5 000 000	54 681
BUNDESUBL-120 OBL 1.3 10/15/27	DE0001030740	EUR	DE	28 000 000	308 635
CAISSE FR DE FIN CAFFIL 0.1 11/13/29	FR0013459757	EUR	FR	1 900 000	18 311
CAIXABANK CABKSM 4 1/4 09/06/30	XS2676814499	EUR	ES	6 400 000	77 573
CAJA RURAL NAV CRUNAV 0 3/4 02/16/29	ES0415306093	EUR	ES	5 000 000	50 556
CAN HOUSING TRUS CANHOU 1.55 12/15/26	CA13509PJA27	CAD	CA	5 000 000	36 624
CAN HOUSING TRUS CANHOU 1.6 12/15/31	CA13509PHW64	CAD	CA	4 000 000	26 649
CAN HOUSING TRUS CANHOU 1.95 12/15/25	CA13509PFA62	CAD	CA	2 000 000	15 007
CAN HOUSING TRUS CANHOU 2.1 09/15/29	CA13509PHD83	CAD	CA	5 000 000	36 042
CAN HOUSING TRUS CANHOU 4 1/4 03/15/34	CA13509PJS35	CAD	CA	5 000 000	40 282
CAN HOUSING TRUS CANHOU 4 1/4 12/15/28	CA13509PJQ78	CAD	CA	5 000 000	39 627
CAN HOUSING TRUS CANHOU 4.15 06/15/33	CA13509PJP95	CAD	CA	4 000 000	31 678
CANADA 5% 06/01/2037	CA135087XW98	CAD	CA	3 000 000	26 902
CANADA 5.75% 06/01/2029	CA135087WL43	CAD	CA	4 000 000	34 343
CANADA 5.75% 06/01/2033	CA135087XG49	CAD	CA	1 000 000	9 082
CANADA-GOV'T CAN 0 1/2 09/01/25	CA135087K940	CAD	CA	2 000 000	14 860
CANADA-GOV'T CAN 1 1/4 06/01/30	CA135087K379	CAD	CA	3 000 000	20 547
CANADA-GOV'T CAN 1 3/4 12/01/53	CA135087M680	CAD	CA	2 500 000	13 511
CANADA-GOV'T CAN 2 1/2 12/01/32	CA135087P329	CAD	CA	3 000 000	21 601
CANADA-GOV'T CAN 2 1/4 12/01/29	CA135087N670	CAD	CA	7 000 000	51 325
CANADA-GOV'T CAN 2 12/01/51	CA135087H722	CAD	CA	2 000 000	11 654
CANADA-GOV'T CAN 2 3/4 12/01/48	CA135087D358	CAD	CA	2 000 000	13 841
CANADA-GOV'T CAN 3 1/2 03/01/34	CA135087R713	CAD	CA	5 000 000	39 262
CANADIAN PAC RR CP 6 1/8 09/15/15	US13645RAX26	USD	CA	179 000	1 964
CANADIAN PACIFIC CP 3 12/02/41	US13645RFBG83	USD	CA	9 692 000	88 939
CBRE SERVICES IN CBG 2 1/2 04/01/31	US12505BAE02	USD	US	10 000 000	88 661
CBRE SERVICES IN CBG 5 1/2 04/01/29	US12505BAH33	USD	US	12 000 000	130 041
CDP FINANCIAL CADEPO 1 05/26/26	USC23264AL58	USD	CA	3 000 000	29 522
CENTRICA PLC CNALN 4 1/4 09/12/44	XS0825385858	GBP	GB	4 678 000	53 261
CENTRICA PLC7 09/19/2033	XS0388006123	GBP	GB	2 635 000	41 443
CHILE CHILE 2 3/4 01/31/27	US168863DX33	USD	CL	400 000	4 032
CHILE CHILE 2.55 01/27/32	US168863DN50	USD	CL	300 000	2 705
CHILE CHILE 3 1/4 09/21/71	US168863DU93	USD	CL	2 700 000	17 969
CHILE CHILE 3 1/8 01/21/26	US168863CA49	USD	CL	3 000 000	30 978
CHILE CHILE 3.1 01/22/61	US168863DQ81	USD	CL	1 100 000	7 370
CHILE CHILE 3.1 05/07/41	US168863DS48	USD	CL	5 400 000	42 135
CHILE CHILE 4.34 03/07/42	US168863DY16	USD	CL	2 800 000	26 001
CHILE CHILE 4.95 01/05/36	US168863DZ80	USD	CL	8 548 071	88 947
CHILE CHILE 5.33 01/05/54	US168863EA21	USD	CL	6 984 894	71 820
CHUBB INA HLDGS CB 0 7/8 12/15/29	XS2091606330	EUR	US	3 794 000	37 834
CIE DE ST GOBAIN SGOFP 3 1/2 01/18/29	XS2576245281	EUR	FR	5 000 000	57 433
CIE FINANC RICHE CFRVX 1 03/26/26	XS1789751531	EUR	LU	10 917 000	119 171
CIGNA CORP CI 4.8 08/15/38	US125523AJ93	USD	US	10 310 000	102 264
CIGNA GROUP/THE CI 5.6 02/15/54	US125523CW86	USD	US	5 993 000	62 149
CISCO SYSTEMS CSCO 5.35 02/26/64	US17275RBV33	USD	US	6 553 000	68 776
CISCO SYSTEMS INC 5.5 2040 01 15	US17275RAF91	USD	US	7 633 000	84 140
CISCO SYSTEMS INC-GLOBAL 5.9 02/15/39	US17275RAD44	USD	US	33 665 000	386 680
CME GROUP INC CME 5.3 09/15/43	US12572QAF28	USD	US	5 011 000	53 847
COCA-COLA CO/THE KO 1 1/8 03/09/27	XS1197833053	EUR	US	11 470 000	123 605
COCA-COLA FEMSA KOF 1.85 09/01/32	US191241AJ70	USD	MX	1 000 000	8 278
CODELCO INC CDEL 3 5/8 08/01/27	USP3143NAY06	USD	CL	3 000 000	30 520
CODELCO INC CDEL 4 1/4 07/17/42	USP3143NAQ71	USD	CL	2 000 000	17 008
CODELCO INC CDEL 6.44 01/26/36	USP3143NBT02	USD	CL	400 000	4 472
COLGATE-PALM CO CL 0 1/2 03/06/26	XS1958646082	EUR	US	5 000 000	54 180
COLOMBIA REP OF 7.375 09/19/2037	US195325BK01	USD	CO	10 000 000	104 991
COLOMBIA REP OF COLOM 3 7/8 02/15/61	US195325DX04	USD	CO	1 300 000	7 820
COLOMBIA REP OF COLOM 3 7/8 04/25/27	US195325DL65	USD	CO	5 500 000	55 159
COLOMBIA REP OF COLOM 4 1/2 01/28/26	US195325CX13	USD	CO	4 500 000	47 489
COLOMBIA REP OF COLOM 4 1/8 02/22/42	US195325EA91	USD	CO	8 600 000	60 945
COLOMBIA REP OF COLOM 5 5/8 02/26/44	US195325BR53	USD	CO	7 600 000	63 211
COLOMBIA REP OF COLOM 5.2 05/15/49	US195325DQ52	USD	CO	2 100 000	15 823
COLOMBIA REP OF COLOM 7 1/2 02/02/34	US195325EG61	USD	CO	3 800 000	41 504
COLOMBIA REP OF COLOM 8 04/20/33	US195325EF88	USD	CO	1 500 000	16 712
COLOMBIA REP OF COLOM 8 3/4 11/14/53	US195325EM30	USD	CO	2 700 000	30 429

COLOMBIA TES COLTES 10 07/24/24	COL17CT02385	COP	CO	55 706 700 000	155 886
COLOMBIA TES COLTES 13 1/4 02/09/33	COL17CT03862	COP	CO	172 485 000 000	524 245
COLOMBIA TES COLTES 5 3/4 11/03/27	COL17CT03672	COP	CO	13 545 000 000	31 963
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	18 833
COLOMBIA TES COLTES 7 03/26/31	COL17CT03771	COP	CO	125 255 000 000	274 164
COLOMBIA TES COLTES 7 1/2 08/26/26	COL17CT02625	COP	CO	4 800 000	13
COLOMBIA TES COLTES 7 1/4 10/18/34	COL17CT03615	COP	CO	3 000 000	6
COLOMBIA TES COLTES 7 1/4 10/26/50	COL17CT03722	COP	CO	53 925 000 000	96 274
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	81 290 000 000	174 935
COM BK AUSTRALIA CBAAU 3.784 03/14/32	USQ2704MAH18	USD	AU	548 000	5 154
COMCAST CORP CMCSA 0 1/4 09/14/29	XS2385398206	EUR	US	5 000 000	48 239
COMCAST CORP CMCSA 0 3/4 02/20/32	XS2114852564	EUR	US	5 000 000	46 438
COMCAST CORP CMCSA 3.3 04/01/27	US20030NDK46	USD	US	5 586 000	57 057
COMCAST CORP CMCSA 5 1/2 05/15/64	US20030NEG25	USD	US	142 000	1 457
COMCAST CORP CMCSA 5.65 06/15/35	US20030NAF87	USD	US	322 000	3 508
COMCAST CORPORATION 6.5% 11/15/2035	US20030NAK72	USD	US	520 000	6 059
COMMERZBANK AG CMZB 5 1/4 03/25/29	DE000CZ439B6	EUR	DE	600 000	7 181
COMUNIDAD MADRID MADRID 0.419 04/30/30	ES0000101933	EUR	ES	6 000 000	57 890
COMUNIDAD MADRID MADRID 0.42 04/30/31	ES00001010B7	EUR	ES	7 000 000	65 472
COMUNIDAD MADRID MADRID 0.827 07/30/27	ES0000101966	EUR	ES	12 000 000	127 772
COMUNIDAD MADRID MADRID 1.571 04/30/29	ES0000101909	EUR	ES	5 000 000	52 746
CON EDISON CO ED 5.7 05/15/54	US209111GK37	USD	US	5 000 000	53 264
COOPERATIEVE RAB RABOBK 0 1/4 10/30/26	XS2068969067	EUR	NL	4 000 000	42 220
CORECIVIC INC CXW 8 1/4 04/15/29	US21871NAC56	USD	US	1 453 000	16 285
CORP ANDINA FOM CAF 0 5/8 11/20/26	XS2081543204	EUR	SN	8 000 000	84 872
COSTA RICA GOVT COSTAR 4 3/8 04/30/25	USP3699PGE18	USD	CR	900 000	9 472
COSTA RICA GOVT COSTAR 5 5/8 04/30/43	USP3699PGF82	USD	CR	200 000	1 908
COSTA RICA GOVT COSTAR 6 1/8 02/19/31	USP3699PGK77	USD	CR	3 300 000	35 847
COSTA RICA GOVT COSTAR 6.55 04/03/34	USP3699PGM34	USD	CR	3 100 000	34 098
COSTA RICA GOVT COSTAR 7.158 03/12/45	USP3699PGJ05	USD	CR	7 400 000	82 548
COTY INC COTY 4 1/2 05/15/27	XS2829201404	EUR	US	5 000 000	57 365
COUNCIL OF EUROP COE 0 04/10/26	XS1979512578	EUR	SN	5 000 000	53 691
COUNCIL OF EUROP COE 2 3/4 04/16/31	XS2803760359	EUR	SN	5 000 000	56 377
COVIVIO COVFP 1 1/8 09/17/31	FR0013447232	EUR	FR	4 000 000	37 702
COX COMMUN INC COXENT 4.7 12/15/42	USU22018AK86	USD	US	446 000	3 938
CPPIB CAPITAL CPPIBC 0 1/4 04/06/27	XS2152308727	EUR	CA	2 500 000	26 230
CPPIB CAPITAL CPPIBC 0 7/8 02/06/29	XS1945965611	EUR	CA	6 000 000	61 921
CPPIB CAPITAL CPPIBC 3 06/15/28	CA12593CAF82	CAD	CA	10 000 000	75 122
CPPIB CAPITAL CPPIBC 4 3/4 06/02/33	CA12593CAW16	CAD	CA	5 000 000	40 549
CRED AGRICOLE SA ACAFP 0 3/8 10/21/25	XS2067135421	EUR	FR	2 000 000	21 810
CRED SUIS NY CS 7.95 01/09/25	US22550L2L41	USD	CH	12 000 000	133 315
CREDIT AG HOME L ACACB 0.05 12/06/29	FR0013465010	EUR	FR	4 000 000	38 426
CREDIT SUISSE LD CS 0.45 05/19/25	XS2176686546	EUR	CH	1 200 000	13 247
CRH SMW FINANCE CRHID 4 07/11/31	XS2648077191	EUR	IE	7 134 000	85 264
CRH SMW FINANCE CRHID 4 1/4 07/11/35	XS2648077274	EUR	IE	11 915 000	143 457
CSX CORP CSX 4 1/4 11/01/66	US126408HG14	USD	US	3 690 000	30 672
CSX CORP CSX 4.1 03/15/44	US126408GY39	USD	US	6 300 000	55 618
CSX CORP CSX 5 1/2 04/15/41	US126408GU17	USD	US	3 650 000	38 905
CUMMINS INC CMI 5.45 02/20/54	US231021AX49	USD	US	8 953 000	94 796
CVS HEALTH CORP CVS 4.78 03/25/38	US126650CY46	USD	US	15 300 000	146 714
CVS HEALTH CORP CVS 6 06/01/63	US126650EA42	USD	US	1 173 000	11 950
CZECH REPUBLIC CZGB 0 1/4 02/10/27	CZ0001005037	CZK	CZ	1 422 100 000	584 464
CZECH REPUBLIC CZGB 0 12/12/24	CZ0001006167	CZK	CZ	126 300 000	56 110
CZECH REPUBLIC CZGB 0.05 11/29/29	CZ0001006076	CZK	CZ	391 500 000	143 484
CZECH REPUBLIC CZGB 0.95 05/15/30	CZ0001004477	CZK	CZ	283 900 000	108 564
CZECH REPUBLIC CZGB 1 1/2 04/24/40	CZ0001005920	CZK	CZ	101 800 000	32 181
CZECH REPUBLIC CZGB 1 3/4 06/23/32	CZ0001006233	CZK	CZ	107 700 000	41 213
CZECH REPUBLIC CZGB 1.2 03/13/31	CZ0001005888	CZK	CZ	874 500 000	334 112
CZECH REPUBLIC CZGB 2 1/2 08/25/28	CZ0001003859	CZK	CZ	78 400 000	34 183
CZECH REPUBLIC CZGB 2 10/13/33	CZ0001005243	CZK	CZ	482 400 000	187 442
CZECH REPUBLIC CZGB 2 3/4 07/23/29	CZ0001005375	CZK	CZ	105 600 000	45 467
CZECH REPUBLIC CZGB 2.4 09/17/25	CZ0001004253	CZK	CZ	140 300 000	64 187
CZECH REPUBLIC CZGB 4.2 12/04/36	CZ0001001796	CZK	CZ	395 200 000	185 921
CZECH REPUBLIC CZGB 4.9 04/14/34	CZ0001006894	CZK	CZ	85 300 000	41 230
CZECH REPUBLIC CZGB 5 3/4 03/29/29	CZ0001007025	CZK	CZ	203 900 000	100 513
CZECH REPUBLIC CZGB 6 02/26/26	CZ0001006506	CZK	CZ	39 000 000	18 583
DAIMLER AG DAIGR 0 3/4 09/10/30	DE000A289QR9	EUR	DE	1 250 000	12 247
DANAHER CORP DHR 2 1/2 03/30/30	XS2147995372	EUR	US	4 667 000	50 757
DANSKE BANK A/S DANBNK 0 3/4 06/09/29	XS2351220814	EUR	DK	3 000 000	30 301
DANSKE BANK A/S DANBNK 1 3/8 02/17/27	XS2443438051	EUR	DK	5 500 000	60 284
DANSKE BANK A/S DANBNK 4 3/4 06/21/30	XS2637421848	EUR	DK	5 000 000	59 097

DANSKE HYPO DANBNK 0 1/2 12/16/26 #2612	SE0015987540	SEK	SE	262 000 000	247 408
DANSKE HYPO DANBNK 1 12/17/25 #2512	SE0013877214	SEK	SE	310 000 000	302 083
DANSKE HYPO DANBNK 3 1/2 12/15/27 #2712	SE0018537284	SEK	SE	136 000 000	141 096
DANSKE HYPO DANBNK 3 1/2 12/20/28 #2812	SE0020053767	SEK	SE	434 000 000	452 368
DANSKE HYPO DANBNK 3 1/4 12/19/29 #2912	SE0021515202	SEK	SE	50 000 000	51 528
DEUTSCH BAHN FIN DBHNGR 0 7/8 07/11/31	XS1441837546	EUR	NL	7 000 000	68 794
DEUTSCH BAHN FIN DBHNGR 1 5/8 11/06/30	XS1316420089	EUR	NL	8 000 000	83 102
DEUTSCHE BANK AG DB 2 5/8 12/16/24	XS2102507600	GBP	DE	100 000	1 339
DEUTSCHE BANK AG DB 4.1 01/13/26	US25152R2Y86	USD	DE	22 326 000	236 900
DEUTSCHE BOERSE DBOERS 1 1/8 03/26/28	DE000A2LQJ75	EUR	DE	1 079 000	11 388
DEUTSCHE KREDIT DKRED 0 3/4 09/26/24	DE000GRN0016	EUR	DE	3 000 000	33 954
DEUTSCHE POST AG DPWGR 0 3/8 05/20/26	XS2177122541	EUR	DE	8 343 000	89 837
DEUTSCHE TEL FIN DT-4.875 3/42	USN27915AB85	USD	NL	1 433 000	14 072
DEUTSCHE TELEKOM DT 1 3/4 12/09/49	XS2089226026	EUR	DE	5 282 000	41 544
DEUTSCHLAND REP 3.25% 2042-07-04	DE0001135432	EUR	DE	3 000 000	37 756
DEUTSCHLAND REP DBR 0 05/15/35	DE0001102515	EUR	DE	5 000 000	43 223
DEUTSCHLAND REP DBR 0 08/15/30	DE0001030708	EUR	DE	12 300 000	121 003
DEUTSCHLAND REP DBR 0 08/15/30	DE0001102507	EUR	DE	4 000 000	39 312
DEUTSCHLAND REP DBR 0 08/15/31	DE0001030732	EUR	DE	14 000 000	134 483
DEUTSCHLAND REP DBR 0 08/15/50	DE0001102481	EUR	DE	3 000 000	17 238
DEUTSCHLAND REP DBR 0 08/15/50	DE0001030724	EUR	DE	26 500 000	152 551
DEUTSCHLAND REP DBR 0 1/2 02/15/26	DE0001102390	EUR	DE	5 000 000	54 761
DEUTSCHLAND REP DBR 0 1/4 02/15/27	DE0001102416	EUR	DE	10 000 000	106 939
DEUTSCHLAND REP DBR 0 1/4 08/15/28	DE0001102457	EUR	DE	10 000 000	104 104
DEUTSCHLAND REP DBR 0 11/15/27	DE0001102523	EUR	DE	10 000 000	104 311
DEUTSCHLAND REP DBR 1 08/15/24	DE0001102366	EUR	DE	6 000 000	68 494
DEUTSCHLAND REP DBR 1.8 08/15/53	DE0001030757	EUR	DE	11 000 000	105 073
DEUTSCHLAND REP DBR 2 1/2 07/04/44	DE0001135481	EUR	DE	5 000 000	56 358
DEUTSCHLAND REP DBR 2.2 02/15/34	DE000BU2Z023	EUR	DE	10 000 000	111 897
DEUTSCHLAND REP DBR 2.3 02/15/33	DE000BU3Z005	EUR	DE	18 500 000	209 531
DH EUROPE DHR 0 3/4 09/18/31	XS2050406094	EUR	LU	5 000 000	47 328
DH EUROPE FINANC DHR 1.2 06/30/27	XS1637162592	EUR	LU	2 880 000	30 677
DICK'S SPORTING DKS 4.1 01/15/52	US253393AG77	USD	US	16 188 000	123 995
DISCOVER BANK DFS 3.45 07/27/26	US25466AAJ07	USD	US	12 000 000	123 242
DISCOVER BANK DFS 4.65 09/13/28	US25466AAP66	USD	US	3 546 000	36 527
DISCOVERY COMMUN DISCA 2 1/2 09/20/24	XS1684268524	GBP	US	3 193 000	43 272
DNB BANK ASA DNBNO 0 3/8 01/18/28	XS2432567555	EUR	NO	3 200 000	33 581
DNB BANK ASA DNBNO 4 03/14/29	XS2597696124	EUR	NO	3 000 000	34 938
DNB BANK ASA DNBNO 4 5/8 11/01/29	XS2698148702	EUR	NO	2 000 000	24 221
DNB BOLIGKREDIT DNBNO 0 5/8 06/19/25	XS1839888754	EUR	NO	3 000 000	33 150
DNB BOLIGKREDIT DNBNO 0.01 01/21/31	XS2289593670	EUR	NO	3 000 000	27 858
DOLLAR GENERAL DG 3 7/8 04/15/27	US256677AE53	USD	US	1 500 000	15 397
DOLLAR TREE DLTR 2.65 12/01/31	US256746AJ71	USD	US	8 027 000	70 811
DUKE ENERGY COR DUK 3 1/2 06/15/51	US26441CBN48	USD	US	10 000 000	71 583
DUKE ENERGY COR DUK 3 3/4 09/01/46	US26441CAT27	USD	US	7 897 000	61 948
DUKE ENERGY FLA DUK 3 12/15/51	US26444HAL50	USD	US	412 000	2 752
DUKE ENERGY PROG DUK 3.45 03/15/29	US26442UAH77	USD	US	5 000 000	49 934
E.ON INTL FIN BV EOANGR 6.65 04/30/38	USN3033QAU69	USD	NL	24 000	275
E.ON SE EOANGR 0 08/28/24	XS2047500769	EUR	DE	4 000 000	45 122
E.ON SE EOANGR 0 3/8 09/29/27	XS2103014291	EUR	DE	2 500 000	25 932
E.ON SE EOANGR 0 7/8 08/20/31	XS2177580508	EUR	DE	1 500 000	14 349
E.ON SE EOANGR 0.35 02/28/30	XS2047500926	EUR	DE	2 000 000	19 209
E.ON SE EOANGR 0.6 10/01/32	XS2327420977	EUR	DE	6 000 000	54 658
EATON CAPITAL ETN 0.577 03/08/30	XS2310748483	EUR	IE	15 000 000	145 621
EATON CORP ETN 4 11/02/32	US278062AD69	USD	US	929 000	9 232
EATON CORP ETN 4.15 11/02/42	US278062AE43	USD	US	1 057 000	9 595
EATON CORP ETN 4.7 08/23/52	US278062AJ30	USD	US	10 000 000	97 573
EDENRED EDENFP 1 3/8 03/10/25	FR0012599892	EUR	FR	100 000	1 121
EDISON INTL EIX 6.95 11/15/29	US281020AW79	USD	US	4 357 000	49 429
EDP FINANCE BV EDPPL 0 3/8 09/16/26	XS2053052895	EUR	NL	5 200 000	55 230
EL SALVADOR REP ELSALV 6 3/8 01/18/27	USP01012AT38	USD	SV	591 000	5 731
EL SALVADOR REP ELSALV 7 5/8 02/01/41	USP01012AR71	USD	SV	4 100 000	30 592
EL SALVADOR REP ELSALV 7.1246 01/20/50	USP01012CA29	USD	SV	6 200 000	43 670
EL SALVADOR REP ELSALV 7.65 06/15/35	USP01012AN67	USD	SV	690 000	5 282
EL SALVADOR REP ELSALV 8 5/8 02/28/29	USP01012BX31	USD	SV	5 573 000	53 780
EL SALVADOR REP ELSALV 9 1/2 07/15/52	USP01012CC84	USD	SV	5 600 000	48 785
EL SALVADOR REP ELSALV 9 1/4 04/17/30	USP01012CF16	USD	SV	3 200 000	30 544
ELEVANCE HEALTH ELV 6.1 10/15/52	US036752AX13	USD	US	12 644 000	142 196
ELI LILLY CO LLY 1 5/8 06/02/26	XS1240751062	EUR	US	1 674 000	18 413
ELLEVIO AB ELLEVI 1.728 06/11/27	XS2187708198	SEK	SE	16 000 000	15 260
ELLEVIO AB ELLEVI 4 1/8 03/07/34	XS2777383840	EUR	SE	2 000 000	23 247
EMERSON ELECTRIC EMR 1 1/4 10/15/25	XS1915689746	EUR	US	1 875 000	20 820
EMERSON ELECTRIC EMR 2 10/15/29	XS1916073254	EUR	US	4 812 000	51 605

EMPRESA METRO BMETR 5 01/25/47	USP37466AP78	USD	CL	200 000	1 869
ENBW ENBW 1 7/8 10/31/33	XS1901055472	EUR	NL	1 685 000	16 592
ENEL FIN INTL NV ENELIM 1 09/16/24	XS1550149204	EUR	NL	3 000 000	34 109
ENEL FIN INTL NV ENELIM 1 1/2 07/21/25	XS1937665955	EUR	NL	4 050 000	45 607
ENEL FIN INTL NV ENELIM 1 1/8 09/16/26	XS1750986744	EUR	NL	7 500 000	81 616
EQUINIX INC EQIX 1.55 03/15/28	US29444UBL98	USD	US	5 811 000	54 089
ERICSSON LM ERICB 5 3/8 05/29/28	XS2725836410	EUR	SE	1 600 000	19 081
ESB FINANCE DAC ESBIRE 1 1/8 06/11/30	XS2009861480	EUR	IE	2 550 000	25 289
EURO BK RECON&DV EBRD 0 09/10/26	XS2051210214	SEK	SN	30 000 000	28 097
EURO BK RECON&DV EBRD 1 1/2 02/13/25	US29874QEE08	USD	SN	8 500 000	88 409
EUROFIMA EUROF 0.1 05/20/30	XS2176621253	EUR	SN	6 000 000	57 698
EUROFIMA EUROF 0.15 10/10/34	XS2055744689	EUR	SN	4 000 000	33 901
EUROGRID GMBH EUROGR 1.113 05/15/32	XS2171713006	EUR	DE	3 000 000	28 036
EURONET WORLDWID EEF1 1 3/8 05/22/26	XS2001315766	EUR	US	2 662 000	28 793
EUROPEAN INVT BK EIB 0 1/2 11/13/37	XS1500338618	EUR	SN	4 000 000	32 593
EUROPEAN INVT BK EIB 0 3/4 09/23/30	US298785JH03	USD	SN	6 000 000	51 147
EUROPEAN INVT BK EIB 0.01 11/15/35	XS2194790262	EUR	SN	4 000 000	32 129
EUROPEAN INVT BK EIB 1 1/2 03/02/27	XS1572222526	SEK	SN	100 000 000	96 848
EUROPEAN INVT BK EIB 1 1/2 06/15/32	XS2484093393	EUR	SN	5 000 000	51 023
EUROPEAN INVT BK EIB 1 1/4 11/13/26	XS1107718279	EUR	SN	1 200 000	13 212
EUROPEAN INVT BK EIB 1 1/8 11/15/32	XS1828046570	EUR	SN	4 500 000	44 607
EUROPEAN INVT BK EIB 1 11/14/42	XS1980857319	EUR	SN	3 000 000	23 780
EUROPEAN INVT BK EIB 1 3/4 11/12/26	XS1347679448	SEK	SN	99 000 000	97 479
EUROPEAN INVT BK EIB 1 5/8 10/09/29	US298785JA59	USD	SN	7 188 000	66 459
EUROPEAN INVT BK EIB 2 1/8 04/13/26	US298785HD17	USD	SN	7 500 000	76 149
EUROPEAN INVT BK EIB 2 7/8 01/25/30	XS2579291910	SEK	SN	100 000 000	101 422
EUROPEAN INVT BK EIB 3.3 02/03/28	AU3CB0245884	AUD	SN	3 000 000	20 623
EUROPEAN UNION EU 0 07/04/31	EU000A3KSXE1	EUR	SN	5 000 000	46 205
EUROPEAN UNION EU 0 07/04/35	EU000A285VM2	EUR	SN	5 000 000	40 441
EUROPEAN UNION EU 0 10/04/30	EU000A283859	EUR	SN	3 000 000	28 417
EUROPEAN UNION EU 0.1 10/04/40	EU000A283867	EUR	SN	2 000 000	13 737
EUROPEAN UNION EU 0.4 02/04/37	EU000A3K4C42	EUR	SN	20 200 000	163 339
EUROPEAN UNION EU 1 1/4 02/04/43	EU000A3K4DG1	EUR	SN	4 900 000	39 405
EUROPEAN UNION EU 2 3/4 02/04/33	EU000A3K4DW8	EUR	SN	15 000 000	168 295
EUROPEAN UNION EU 2 5/8 02/04/48	EU000A3K4DM9	EUR	SN	14 000 000	139 000
EUROPEAN UNION EU 3 03/04/53	EU000A3K4DY4	EUR	SN	5 000 000	52 134
EUROPEAN UNION EU 3 3/8 10/04/38	EU000A3K4D74	EUR	SN	6 000 000	70 787
EVERSOURCE ENERG ES 1.65 08/15/30	US30040WAK45	USD	US	10 000 000	86 131
EXELON CO EXC 5.15 03/15/28	US30161NBJ90	USD	US	2 273 000	24 366
EXELON CORP EXC 3.4 04/15/26	US30161NAU54	USD	US	698 000	7 206
EXELON CORP EXC 5 5/8 06/15/35	US30161NAC56	USD	US	39 000	413
EXP-IMP BK KOREA EIBKOR 0.829 04/27/25	XS2158820477	EUR	KR	1 800 000	19 990
FCC AQUALIA SA AQUASM 2.629 06/08/27	XS1627343186	EUR	ES	3 243 000	35 632
FEDEX CORP FDX 0.95 05/04/33	XS2337253319	EUR	US	1 668 000	14 953
FEDEX CORP FDX 4.55 04/01/46	US31428XBG07	USD	US	5 000 000	44 742
FEDEX CORP FDX 5.1 01/15/44	US31428XAW65	USD	US	7 740 000	76 790
FERROVIE DEL FERROV 1 1/8 07/09/26	XS2026171079	EUR	IT	3 000 000	32 819
FIFTH THIRD BANK FITB 2.55 05/05/27	US316773DA59	USD	US	12 000 000	118 218
FINNISH GOV'T RFGB 0 1/2 04/15/26	FI4000197959	EUR	FI	3 000 000	32 590
FINNISH GOV'T RFGB 0 1/8 04/15/36	FI4000415153	EUR	FI	2 000 000	16 014
FISERV INC FI 5 3/8 08/21/28	US337738BG22	USD	US	19 422 000	211 064
FISERV INC FISV 5.45 03/02/28	US337738BD90	USD	US	24 000 000	260 990
FLOWERVE CORP FLS 3 1/2 10/01/30	US34354PAF27	USD	US	10 000 000	95 057
FMG RES AUG 2006 FMGAU 4 3/8 04/01/31	USQ3919KAN11	USD	AU	2 122 000	20 363
FONCIERE REGIONS FDRFP 1 7/8 05/20/26	FR0013170834	EUR	FR	2 000 000	21 931
FORD MOTOR CRED F 4.687 06/09/25	US345397ZJ59	USD	US	4 837 000	50 781
FRANCE O.A.T. 3.5% 2026-04-25	FR0010916924	EUR	FR	3 000 000	34 482
FRANCE O.A.T. FRTR 0 1/2 05/25/40	FR0013515806	EUR	FR	5 000 000	36 164
FRANCE O.A.T. FRTR 0 1/2 05/25/72	FR0014001NN8	EUR	FR	1 000 000	3 980
FRANCE O.A.T. FRTR 0 1/2 06/25/44	FR0014002JM6	EUR	FR	25 000 000	160 819
FRANCE O.A.T. FRTR 0 1/4 11/25/26	FR0013200813	EUR	FR	4 000 000	42 534
FRANCE O.A.T. FRTR 0 3/4 11/25/28	FR0013341682	EUR	FR	5 000 000	51 789
FRANCE O.A.T. FRTR 1 3/4 06/25/39	FR0013234333	EUR	FR	39 000 000	355 002
FRANCE O.A.T. FRTR 2 1/2 05/25/30	FR0011883966	EUR	FR	5 000 000	55 273
FRANCE O.A.T. FRTR 2 3/4 02/25/29	FR001400HI98	EUR	FR	5 000 000	56 579
FRANCE O.A.T. FRTR 2 3/4 10/25/27	FR0011317783	EUR	FR	5 000 000	57 284
FRANCE O.A.T. FRTR 3 06/25/49	FR001400NEF3	EUR	FR	10 000 000	101 847
FRANCE O.A.T. FRTR 3 1/2 11/25/33	FR001400L834	EUR	FR	4 000 000	47 277
FRANCE O.A.T. FRTR 3 1/4 05/25/45	FR0011461037	EUR	FR	9 000 000	97 221
FS KKR CAPITAL FSK 1.65 10/12/24	US302635AJ69	USD	US	12 000 000	126 064
FS KKR CAPITAL FSK 3 1/8 10/12/28	US302635AK33	USD	US	12 000 000	111 200
FS KKR CAPITAL FSK 3.4 01/15/26	US302635AG21	USD	US	33 104 000	339 153
GECINA GFCFP 1 1/2 01/20/25	FR0012448025	EUR	FR	100 000	1 128

GENERAL MOTORS C GM 5.4 10/15/29	US37045VAY65	USD	US	3 622 000	38 587
GEORGIA REP OF GEORG 2 3/4 04/22/26	XS2334109423	USD	DE	1 500 000	14 593
GEORGIAN RAILWAY GRAIL 4 06/17/28	XS2340149439	USD	DE	800 000	7 478
GHANA REP OF GHANA 10 3/4 10/14/30	XS1297557412	USD	GH	8 000 000	59 057
GHANA REP OF GHANA 6 3/8 02/11/27	XS2115122538	USD	GH	3 200 000	17 156
GHANA REP OF GHANA 7 3/4 04/07/29	XS2325748106	USD	GH	10 300 000	55 289
GHANA REP OF GHANA 7 5/8 05/16/29	XS1821416234	USD	GH	17 700 000	94 778
GHANA REP OF GHANA 7 7/8 03/26/27	XS1968714110	USD	GH	1 000 000	5 348
GHANA REP OF GHANA 8 1/8 01/18/26	XS1108847531	USD	GH	200 000	1 093
GHANA REP OF GHANA 8 1/8 03/26/32	XS1968714540	USD	GH	9 700 000	52 518
GHANA REP OF GHANA 8 3/4 03/11/61	XS2115147287	USD	GH	800 000	4 325
GHANA REP OF GHANA 8.627 06/16/49	XS1821416408	USD	GH	5 100 000	27 005
GHANA REP OF GHANA 8.95 03/26/51	XS1968714623	USD	GH	2 000 000	10 802
GILEAD SCIENCES GILD 4 09/01/36	US375558BJ18	USD	US	67 000	635
GILEAD SCIENCES GILD 5.65 12/01/41	US375558AS26	USD	US	328 000	3 507
GIVAUDAN FIN EUR GIVNVX 1 5/8 04/22/32	XS2126170161	EUR	NL	1 830 000	18 198
GLAXOSMITHKLINE CAP PLC 6.375% 03/09/2039	XS0350820931	GBP	GB	4 417 000	66 966
GLAXOSMITHKLINE CAPITAL INC 6.375% 05/15/2038	US377372AE71	USD	GB	19 563 000	230 168
GLAXOSMITHKLINE GSK 1 1/4 10/12/28	XS2170601848	GBP	GB	5 221 000	61 751
GLAXOSMITHKLINE GSK 1 5/8 05/12/35	XS2170609072	GBP	GB	1 893 000	18 296
GLAXOSMITHKLINE GSK 4 06/16/25	XS0222383027	EUR	GB	681 000	7 767
GLITNIR BANKI HF 7.451% PERPETUAL SERIE REGS	USX3078NAR53	USD	IS	6 000 000	0
GOLDMAN SACHS BD GSD2 2 7/8 01/15/26	US38147UAD90	USD	US	36 000 000	368 782
GOLUB CAPITAL GBDC 6 07/15/29	US38173MAE21	USD	US	12 000 000	127 909
GOTHENBURG CITY GOT A 0.481 06/03/26	XS2180083136	SEK	SE	95 000 000	90 638
GOTHENBURG CITY GOT A 3.435 06/12/28	XS2634361567	SEK	SE	95 000 000	97 291
GOTHENBURG CITY GOT A 3.725 10/04/28	XS2541621673	SEK	SE	48 000 000	51 054
GOVERNMENT OF JAMAICA 6.75 04/28/28	US470160CA80	USD	JM	900 000	9 874
GSK CAPITAL BV GSK 3 11/28/27	XS2553817680	EUR	NL	951 000	10 841
HARTFORD FINL HIG 3.6 08/19/49	US416515BF08	USD	US	11 023 000	86 746
HEIMSTADEN BOST HEIBOS 0 1/4 10/13/24	XS2397239000	EUR	NL	7 000 000	77 987
HEIMSTADEN BOST HEIBOS 0 5/8 07/24/25	XS2435603571	EUR	NL	3 500 000	37 249
HILTON DOMESTIC HLT 4 7/8 01/15/30	US432833AF84	USD	US	20 161 000	209 691
HILTON WORLDWIDE HLT 4 7/8 04/01/27	US432891AK52	USD	US	15 000 000	157 914
HOLCIM FINANCE L LHNVX 0 1/2 04/23/31	XS2261215011	EUR	LU	19 415 000	176 829
HOLCIM FINANCE L LHNVX 1 3/4 08/29/29	XS1672151492	EUR	LU	6 599 000	69 381
HONDURAS GOVT HONDUR 5 5/8 06/24/30	USP5178RAD00	USD	HN	200 000	1 807
HONDURAS GOVT HONDUR 6 1/4 01/19/27	USP5178RAC27	USD	HN	1 100 000	11 374
HP ENTERPRISE HPE 5 1/4 07/01/28	US42824CBP32	USD	US	24 907 000	272 289
HSBC HLDGS PLC HSBC 5 3/4 12/20/27	XS0159497162	GBP	GB	8 147 000	113 078
HSBC HOLDING PLC 6 03/29/2040	XS0498768315	GBP	GB	7 400 000	97 419
HSBC HOLDING PLC 6.75 9/11/2028	XS0387079907	GBP	GB	5 300 000	77 261
HSBC HOLDING PLC 7% 04/07/2038	XS0356452929	GBP	GB	5 000 000	72 772
HSBC HOLDINGS HSBC 4 1/4 08/18/25	US404280AU33	USD	GB	18 823 000	198 874
HSBC HOLDINGS HSBC 4.95 03/31/30	US404280CF48	USD	GB	5 104 000	53 789
HSBC HOLDINGS HSBC 5 1/4 03/14/44	US404280AQ21	USD	GB	7 517 000	75 040
HSBC HOLDINGS HSBC 6 1/2 05/02/36	US404280DL07	USD	GB	1 496 000	16 554
HSBC HOLDINGS HSBC 6.8 06/01/38	US404280DN62	USD	GB	918 000	10 337
HUNGARY GOVT HGB 1 1/2 04/22/26	HU0000404611	HUF	HU	3 941 600 000	104 079
HUNGARY GOVT HGB 2 05/23/29	HU0000404603	HUF	HU	87 200 000	2 037
HUNGARY GOVT HGB 2 1/2 10/24/24	HU0000403571	HUF	HU	1 832 600 000	52 948
HUNGARY GOVT HGB 2 3/4 12/22/26	HU0000403340	HUF	HU	781 000 000	20 849
HUNGARY GOVT HGB 3 04/25/41	HU0000404165	HUF	HU	2 105 000 000	38 107
HUNGARY GOVT HGB 3 08/21/30	HU0000403696	HUF	HU	3 581 100 000	86 787
HUNGARY GOVT HGB 3 1/4 10/22/31	HU0000403001	HUF	HU	4 617 100 000	109 623
HUNGARY GOVT HGB 3 10/27/27	HU0000403118	HUF	HU	1 022 800 000	26 894
HUNGARY GOVT HGB 3 10/27/38	HU0000403555	HUF	HU	813 300 000	15 857
HUNGARY GOVT HGB 4 3/4 11/24/32	HU0000405550	HUF	HU	7 555 100 000	195 622
HUNGARY GOVT HGB 6 3/4 10/22/28	HU0000402532	HUF	HU	5 064 900 000	152 871
HUNGARY GOVT HGB 7 10/24/35	HU0000406624	HUF	HU	1 291 100 000	39 692
HUNGARY GOVT HGB 9 1/2 10/21/26	HU0000406160	HUF	HU	7 958 700 000	257 263
HUNGARY REPHUN 5 1/2 06/16/34	XS2010026487	USD	HU	5 500 000	56 678
HUNGARY REPHUN 6 1/8 05/22/28	XS2574267188	USD	HU	20 100 000	218 230
HUNGARY REPHUN 6 3/4 09/25/52	XS2574267345	USD	HU	6 800 000	78 508
HYUNDAI CAPITAL HYUCAP 1 1/4 02/08/26	USY3815NBC49	USD	KR	4 000 000	39 777
IBERDROLA FIN SA IBESM 0 7/8 06/16/25	XS2153405118	EUR	ES	12 000 000	132 813
IBERDROLA FIN SA IBESM 1 03/07/25	XS1575444622	EUR	ES	2 000 000	22 362
IBERDROLA FIN SA IBESM 1 1/4 09/13/27	XS1682538183	EUR	ES	5 000 000	53 959
IBERDROLA FIN SA IBESM 1 1/4 10/28/26	XS1847692636	EUR	ES	3 000 000	32 826
IBERDROLA FIN SA IBESM 3 3/8 11/22/32	XS2558966953	EUR	ES	11 400 000	130 550
IBERDROLA INTL IBESM 1 1/8 04/21/26	XS1398476793	EUR	NL	3 000 000	32 858
IBM CORP IBM 1 1/8 09/06/24	XS1375841233	EUR	US	951 000	10 841
IBM CORP IBM 1 3/4 01/31/31	XS1945110861	EUR	US	2 064 000	21 239

IBM CORP IBM 1 3/4 03/07/28	XS1375955678	EUR	US	1 250 000	13 468
IBM CORP IBM 1.7 05/15/27	US459200KH39	USD	US	12 000 000	116 149
IBM CORP IBM 3 1/2 05/15/29	US459200KA85	USD	US	29 047 000	288 909
IBM CORP IBM 3 3/8 02/06/27	XS2583741934	EUR	US	7 000 000	80 405
IBM CORP IBM 3 5/8 02/06/31	XS2583742239	EUR	US	5 000 000	57 930
IBM CORP IBM 4 02/06/43	XS2583742668	EUR	US	976 000	11 113
IBM CORP IBM 4.15 05/15/39	US459200KB68	USD	US	25 000 000	229 086
IBM CORP IBM 4.15 07/27/27	US459200KT76	USD	US	12 000 000	126 216
IBM INT CAPITAL IBM 5 1/4 02/05/44	US449276AF17	USD	SG	5 677 000	58 233
IBM INT CAPITAL IBM 5.3 02/05/54	US449276AG99	USD	SG	1 810 000	18 362
ICADE ICADFP 1 1/2 09/13/27	FR0013281755	EUR	FR	2 800 000	29 969
ILE DE FRANCE IDF 0 1/2 06/14/25	FR0013183167	EUR	FR	1 000 000	11 012
ILE DE FRANCE IDF 0 5/8 04/23/27	FR0012685691	EUR	FR	3 000 000	31 585
ILE DE FRANCE IDF 0.1 07/02/30	FR0013521382	EUR	FR	1 600 000	14 957
ILE DE FRANCE IDF 1 3/8 03/14/29	FR0013242336	EUR	FR	1 500 000	15 645
ILE DE FRANCE IDF 1 3/8 06/20/33	FR0013343175	EUR	FR	3 000 000	28 482
ILIAD ILDFP 5 3/8 06/14/27	FR001400EJ15	EUR	FR	5 000 000	57 832
INDIA GOVT BOND IGB 5.74 11/15/26	IN0020210186	INR	IN	350 800 000	43 678
INDIA GOVT BOND IGB 6.1 07/12/31	IN0020210095	INR	IN	601 800 000	74 620
INDIA GOVT BOND IGB 6.54 01/17/32	IN0020210244	INR	IN	807 800 000	102 487
INDIA GOVT BOND IGB 7.06 04/10/28	IN0020230010	INR	IN	232 700 000	30 053
INDIA GOVT BOND IGB 7.16 09/20/50	IN0020200054	INR	IN	301 000 000	39 436
INDIA GOVT BOND IGB 7.18 07/24/37	IN0020230077	INR	IN	244 000 000	32 301
INDIA GOVT BOND IGB 7.36 09/12/52	IN0020220086	INR	IN	369 700 000	49 753
INDIA GOVT BOND IGB 7.54 05/23/36	IN0020220029	INR	IN	76 800 000	10 211
INDONESIA (REP) INDON 2.85 02/14/30	US455780CQ75	USD	ID	2 400 000	22 766
INDONESIA (REP) INDON 3.55 03/31/32	US455780DJ24	USD	ID	6 200 000	59 437
INDONESIA (REP) INDON 4 3/4 02/11/29	US455780CH76	USD	ID	3 600 000	38 227
INDONESIA (REP) INDON 4.1 04/24/28	US455780CF11	USD	ID	2 300 000	23 573
INDONESIA (REP) INDON 4.2 10/15/50	US455780CT15	USD	ID	1 300 000	11 491
INDONESIA (REP) INDON 4.45 04/15/70	US455780CU87	USD	ID	700 000	6 154
INDONESIA (REP) INDON 4.85 01/11/33	US455780DR40	USD	ID	1 300 000	13 767
INDONESIA (REP) INDON 5.35 02/11/49	US455780CJ33	USD	ID	4 000 000	42 799
INDONESIA (REP) INDON 5.95 01/08/46	USY20721BP35	USD	ID	3 100 000	35 651
INDONESIA GOV'T INDOGB 6 1/2 02/15/31	IDG000015207	IDR	ID	499 500 000 000	322 393
INDONESIA GOV'T INDOGB 6 1/2 06/15/25	IDG000013707	IDR	ID	67 500 000 000	43 727
INDONESIA GOV'T INDOGB 6 1/4 06/15/36	IDG000018201	IDR	ID	61 000 000 000	37 244
INDONESIA GOV'T INDOGB 6 3/8 04/15/32	IDG000018706	IDR	ID	96 000 000 000	60 580
INDONESIA GOV'T INDOGB 6 5/8 02/15/34	IDG000023607	IDR	ID	28 500 000 000	18 364
INDONESIA GOV'T INDOGB 7 02/15/33	IDG000020801	IDR	ID	8 000 000 000	5 315
INDONESIA GOV'T INDOGB 7 09/15/30	IDG000013806	IDR	ID	159 000 000 000	105 111
INDONESIA GOV'T INDOGB 7 1/2 04/15/40	IDG000014101	IDR	ID	136 000 000 000	92 491
INDONESIA GOV'T INDOGB 7 1/2 06/15/35	IDG000013509	IDR	ID	72 000 000 000	48 283
INDONESIA GOV'T INDOGB 7 1/2 08/15/32	IDG000012204	IDR	ID	144 000 000 000	98 142
INDONESIA GOV'T INDOGB 7 1/8 06/15/38	IDG000021809	IDR	ID	147 000 000 000	96 015
INDONESIA GOV'T INDOGB 7 1/8 06/15/42	IDG000018805	IDR	ID	62 000 000 000	40 326
INDONESIA GOV'T INDOGB 7 1/8 06/15/43	IDG000020900	IDR	ID	60 500 000 000	39 375
INDONESIA GOV'T INDOGB 8 1/4 05/15/36	IDG000011602	IDR	ID	126 500 000 000	90 223
INDONESIA GOV'T INDOGB 8 3/4 05/15/31	IDG000011701	IDR	ID	162 000 000 000	115 499
INDONESIA GOV'T INDOGB 8 3/8 03/15/34	IDG000010802	IDR	ID	254 000 000 000	183 711
INDONESIA GOV'T INDOGB 8 3/8 04/15/39	IDG000013202	IDR	ID	69 500 000 000	51 011
INDONESIA GOV'T INDOGB 8 3/8 09/15/26	IDG000009507	IDR	ID	583 250 000 000	400 740
INDONESIA GOV'T INDOGB 9 03/15/29	IDG000011107	IDR	ID	167 500 000 000	120 141
ING GROEP NV INTNED 1.4 07/01/26	USN4580HAC18	USD	NL	5 000 000	51 094
ING GROEP NV INTNED 2 1/2 11/15/30	XS1909186451	EUR	NL	5 000 000	53 993
INGERSOLL RAND IR 5.176 06/15/29	US45687VAD82	USD	US	12 000 000	127 985
INGERSOLL RAND IR 5.7 08/14/33	US45687VAB27	USD	US	5 327 000	58 939
INSTIT CRDT OFCL ICO 0 04/30/26	XS2250026734	EUR	ES	3 000 000	32 091
INSTITUTO COSTAR COSICE 6 3/8 05/15/43	USP56226AQ94	USD	CR	900 000	8 487
INT BK RECON&DEV IBRD 0 1/4 05/21/29	XS1998930926	EUR	SN	10 000 000	99 868
INT BK RECON&DEV IBRD 0 1/4 09/23/27	XS2236022153	GBP	SN	5 000 000	58 879
INT BK RECON&DEV IBRD 0 5/8 04/22/25	US459058JB07	USD	SN	7 500 000	76 671
INT BK RECON&DEV IBRD 0 5/8 09/05/25	XS1876560100	SEK	SN	66 000 000	64 345
INT BK RECON&DEV IBRD 0 5/8 11/22/27	XS1912495691	EUR	SN	1 000 000	10 559
INT BK RECON&DEV IBRD 0.2 01/21/61	XS2289410420	EUR	SN	15 000 000	62 318
INT BK RECON&DEV IBRD 0.4325 11/12/26	XS2078928665	SEK	SN	50 000 000	47 295
INT BK RECON&DEV IBRD 1 5/8 11/03/31	US459058KA05	USD	SN	15 000 000	131 313
INT BK RECON&DEV IBRD 2 1/2 11/22/27	US459058GE72	USD	SN	10 000 000	99 411
INT BK RECON&DEV IBRD 2.9 11/26/25	AU3CB0258739	AUD	SN	1 600 000	11 092
INT BK RECON&DEV IBRD 3 1/2 07/12/28	US459058KT95	USD	SN	8 000 000	83 043
INT BK RECON&DEV IBRD 3 1/8 11/20/25	US459058U6L39	USD	SN	7 000 000	72 545
INTEL CORP INTC 4.95 03/25/60	US458140BN94	USD	US	15 714 000	147 691
INTERAMER DEV BK IADB 2 3/8 07/07/27	US4581X0CY26	USD	SN	13 000 000	130 665

INTERAMER DEV BK IADB 3 1/2 04/12/33	US4581X0EJ31	USD	SN	10 000 000	98 944
INTERCONTINENT ICE 4 1/4 09/21/48	US45866FAH73	USD	US	9 264 000	81 485
INTESA SANPAOLO ISPIM 4 3/8 08/29/27	XS2673808486	EUR	IT	7 000 000	83 869
INTESA SANPAOLO ISPIM 5 5/8 03/08/33	XS2592658947	EUR	IT	1 309 000	16 504
INTESA SANPAOLO ISPIM 6 5/8 05/31/33	XS2630420268	GBP	IT	2 628 000	36 882
INTL DEVEL ASSOC IDAWBG 0 10/19/26	XS2066003901	EUR	SN	15 000 000	158 530
INTL DEVEL ASSOC IDAWBG 0 3/4 06/10/27	XS2187525196	USD	SN	15 000 000	142 110
INTL DEVEL ASSOC IDAWBG 0 3/8 09/23/25	XS2233265953	USD	SN	15 000 000	150 219
INTL DEVEL ASSOC IDAWBG 0.7 01/17/42	XS2432629504	EUR	SN	15 000 000	111 464
INTL DEVEL ASSOC IDAWBG 1 3/4 05/05/37	XS2475492349	EUR	SN	15 000 000	144 637
INTL FIN CORP IFC 1 1/4 04/05/27	XS1588019221	SEK	SN	50 000 000	47 927
INTL FIN CORP IFC 1.13 11/12/29	XS1955173981	SEK	SN	100 000 000	92 345
INTL FIN CORP IFC 2 1/8 04/07/26	US45950VHX73	USD	SN	5 000 000	50 770
INTL FIN CORP IFC 4 1/4 07/02/29	US45950KDH05	USD	SN	8 000 000	84 067
INVESTOR AB INVSA 0 3/8 10/29/35	XS2250024010	EUR	SE	1 615 000	13 038
IREN SPA IREIM 0 7/8 10/14/29	XS2065601937	EUR	IT	3 200 000	31 587
IREN SPA IREIM 1 1/2 10/24/27	XS1704789590	EUR	IT	8 150 000	90 060
IREN SPA IREIM 1.95 09/19/25	XS1881533563	EUR	IT	3 954 000	44 575
IRISH GOVT IRISH 1.35 03/18/31	IE00BFZRQ242	EUR	IE	10 000 000	104 072
IRISH GOVT IRISH 3 10/18/43	IE000GVLBXU6	EUR	IE	4 000 000	45 089
IVORY COAST-PDI IVYCST 6 1/8 06/15/33	XS1631415400	USD	CI	200 000	1 872
IVORY COAST-PDI IVYCST 8 1/4 01/30/37	XS2752065479	USD	CI	3 400 000	35 984
JAB HOLDINGS JABHOL 1 3/4 06/25/26	DE000A1919G4	EUR	NL	2 900 000	31 711
JAB HOLDINGS JABHOL 1 5/8 04/30/25	DE000A1Z0TA4	EUR	NL	5 300 000	59 299
JACOBS ENGIN GRP J 6.35 08/18/28	US469814AB34	USD	US	22 861 000	255 406
JAMAICA GOVT JAMAN 7 7/8 07/28/45	US470160CB63	USD	JM	1 400 000	17 724
JAMAICA GOVT JAMAN 8 03/15/39	US470160AV46	USD	JM	5 900 000	74 562
JAPAN GOVT 2-YR JGB 0.005 10/01/25	JP1024531PA0	JPY	JP	500 000 000	32 836
JAPAN GOVT 2-YR JGB 0.1 02/01/26	JP1024571Q21	JPY	JP	200 000 000	13 136
JAPAN GOVT 2-YR JGB 0.2 04/01/26	JP1024591Q43	JPY	JP	800 000 000	52 597
JAPAN GOVT 2-YR JGB 0.4 06/01/26	JP1024611Q64	JPY	JP	1 400 000 000	92 317
JAPAN GOVT 5-YR JGB 0 1/2 03/20/29	JP1051691Q60	JPY	JP	150 000 000	9 852
JAPAN GOVT 5-YR JGB 0.005 09/20/26	JP1051491MA0	JPY	JP	2 000 000 000	130 713
JAPAN GOVT 5-YR JGB 0.005 12/20/26	JP1051501N14	JPY	JP	500 000 000	32 639
JAPAN GOVT 5-YR JGB 0.1 03/20/28	JP1051581P56	JPY	JP	250 000 000	16 249
JAPAN GOVT 5-YR JGB 0.1 12/20/25	JP1051461M13	JPY	JP	4 000 000 000	262 821
JAPAN GOVT 5-YR JGB 0.2 03/20/28	JP1051571P41	JPY	JP	300 000 000	19 576
JAPAN GOVT 5-YR JGB 0.2 12/20/27	JP1051561P27	JPY	JP	300 000 000	19 597
JAPAN GOVT 5-YR JGB 0.3 06/20/28	JP1051611P92	JPY	JP	300 000 000	19 610
JAPAN GOVT 5-YR JGB 0.3 12/20/27	JP1051551P11	JPY	JP	1 700 000 000	111 434
JAPAN GOVT 5-YR JGB 0.3 12/20/28	JP1051651Q27	JPY	JP	300 000 000	19 540
JAPAN GOVT 10-YR JGB 0 1/2 12/20/32	JP1103691P11	JPY	JP	500 000 000	31 871
JAPAN GOVT 10-YR JGB 0.1 03/20/26	JP1103421G35	JPY	JP	500 000 000	32 822
JAPAN GOVT 10-YR JGB 0.1 03/20/28	JP1103501J35	JPY	JP	5 500 000 000	357 531
JAPAN GOVT 10-YR JGB 0.1 06/20/30	JP1103591L73	JPY	JP	700 000 000	44 629
JAPAN GOVT 10-YR JGB 0.1 09/20/30	JP1103601LA4	JPY	JP	300 000 000	19 073
JAPAN GOVT 10-YR JGB 0.1 09/20/31	JP1103641MA8	JPY	JP	1 000 000 000	62 759
JAPAN GOVT 10-YR JGB 0.1 12/20/29	JP1103571L10	JPY	JP	300 000 000	19 220
JAPAN GOVT 10-YR JGB 0.1 12/20/30	JP1103611M11	JPY	JP	6 000 000 000	380 251
JAPAN GOVT 10-YR JGB 0.6 12/20/33	JP1103731Q12	JPY	JP	650 000 000	41 235
JAPAN GOVT 10-YR JGB 0.8 03/20/34	JP1103741Q44	JPY	JP	100 000 000	6 454
JAPAN GOVT 20-YR JGB 0 1/2 12/20/40	JP1201751M13	JPY	JP	3 300 000 000	181 689
JAPAN GOVT 20-YR JGB 0.2 06/20/36	JP1201571G68	JPY	JP	4 000 000 000	232 156
JAPAN GOVT 20-YR JGB 1.3 12/20/43	JP1201871Q14	JPY	JP	150 000 000	9 040
JAPAN GOVT 20-YR JGB 1.4 12/20/42	JP1201831P14	JPY	JP	200 000 000	12 424
JAPAN GOVT 30-YR JGB 0.7 09/20/51	JP1300721MA9	JPY	JP	1 000 000 000	46 855
JAPAN GOVT 30-YR JGB 0.7 12/20/50	JP1300691M16	JPY	JP	3 800 000 000	179 790
JAPAN GOVT 30-YR JGB 1.4 03/20/53	JP1300781P48	JPY	JP	100 000 000	5 566
JAPAN GOVT 30-YR JGB 1.6 12/20/52	JP1300771P16	JPY	JP	100 000 000	5 837
JAPAN GOVT 30-YR JGB 1.6 12/20/53	JP1300811Q17	JPY	JP	100 000 000	5 800
JAPAN GOVT 30-YR JGB 1.8 03/20/54	JP1300821Q49	JPY	JP	100 000 000	6 103
JAPAN GOVT 40-YR JGB 0 1/2 03/20/60	JP1400131L54	JPY	JP	2 000 000 000	75 871
JAPAN GOVT 40-YR JGB 1 03/20/62	JP1400151N57	JPY	JP	200 000 000	8 935
JAPAN GOVT 40-YR JGB 1.3 03/20/63	JP1400161P53	JPY	JP	50 000 000	2 454
JERNHUSEN AB JERNAB 4.418 11/18/27 #DMtn	SE0013883782	SEK	SE	36 000 000	38 475
JOHNSON JOHNSON 5.85 07/15/2038	US478160AT19	USD	US	6 220 000	72 913
JOHNSON CONTROLS JCI 0 3/8 09/15/27	XS2231330965	EUR	IE	21 861 000	225 507
JOHNSON CONTROLS JCI 4 1/2 02/15/47	US478375AU25	USD	IE	1 250 000	11 263
JOHNSON&JOHNSON JNJ 1.15 11/20/28	XS1412266816	EUR	US	5 000 000	52 883
JOHNSON&JOHNSON JNJ 3 5/8 03/03/37	US478160CF96	USD	US	2 015 000	18 854
JOHNSONJOHNSON JNJ 4 1/2 09/01/40	US478160AV64	USD	US	194 000	1 962
JORDAN JORDAN 5 3/4 01/31/27	XS1405770220	USD	JO	200 000	2 062
JORDAN JORDAN 5.85 07/07/30	XS2199272662	USD	JO	1 000 000	9 776

JORDAN JORDAN 6 1/8 01/29/26	XS1117279882	USD	JO	3 800 000	40 019
JORDAN JORDAN 7 1/2 01/13/29	XS2602742285	USD	JO	5 500 000	58 816
JORDAN JORDAN 7 3/4 01/15/28	XS2490731721	USD	JO	900 000	9 771
JORDAN JORDAN 7 3/8 10/10/47	XS1577950311	USD	JO	800 000	7 356
JPN FIN ORG MUNI JFM 0.01 02/02/28	XS2291905474	EUR	JP	1 250 000	12 644
JUNTA ANDALUCIA ANDAL 0 1/2 04/30/31	ES0000090847	EUR	ES	6 000 000	56 067
KENYA REP OF KENINT 6.3 01/23/34	XS2354781614	USD	KE	200 000	1 639
KENYA REP OF KENINT 7 05/22/27	XS1843435840	USD	KE	1 800 000	18 274
KENYA REP OF KENINT 8 1/4 02/28/48	XS1781710626	USD	KE	800 000	6 806
KENYA REP OF KENINT 9 3/4 02/16/31	XS2764839945	USD	KE	1 700 000	17 802
KEYSIGHT TECHNOL KEYS 4.6 04/06/27	US49338LAE39	USD	US	755 000	7 933
KFW KFW 0 06/15/29	XS2331327564	EUR	DE	4 500 000	44 376
KFW KFW 0 09/15/28	XS2209794408	EUR	DE	3 000 000	30 211
KFW KFW 0 09/15/31	XS2388457264	EUR	DE	3 000 000	27 791
KFW KFW 0 1/2 09/28/26	XS1897340854	EUR	DE	741 000	8 002
KFW KFW 0 3/4 09/30/30	US500769JG03	USD	DE	9 000 000	76 599
KFW KFW 0 7/8 09/15/26	XS2034715305	GBP	DE	3 000 000	37 352
KFW KFW 0.01 05/05/27	XS1999841445	EUR	DE	4 500 000	47 046
KFW KFW 1 1/2 07/24/24	AU3CB0265239	AUD	DE	1 338 000	9 508
KFW KFW 1 3/4 09/14/29	US500769JD71	USD	DE	6 000 000	56 008
KFW KFW 1 3/8 06/07/32	XS2475954900	EUR	DE	5 000 000	50 876
KFW KFW 2 7/8 03/31/32	XS2816013937	EUR	DE	6 800 000	77 456
KFW KFW 4 3/8 02/28/34	US500769KD52	USD	DE	4 200 000	44 769
KKR GR FIN CO KKR 1 5/8 05/22/29	XS1998904921	EUR	US	17 769 000	182 124
KOMMUNALBANKEN KBN 1 10/18/24	XS2398386776	CAD	NO	1 950 000	14 956
KOMMUNEKREDIT KOMMUN 0 1/8 09/26/40	XS2226280084	EUR	DK	5 000 000	34 693
KOMMUNEKREDIT KOMMUN 0 5/8 11/21/39	XS2081058096	EUR	DK	5 700 000	44 847
KOMMUNINVEST KOMINS 0 1/4 11/26/27	XS2259127269	SEK	SE	100 000 000	91 839
KOMMUNINVEST KOMINS 2 7/8 05/23/30	XS2625986836	EUR	SE	3 000 000	34 092
KOMMUNINVEST KOMINS 3 3/8 03/15/27	XS2597673263	EUR	SE	3 000 000	34 687
KOMMUNINVEST KOMINS 4 5/8 09/29/28	XS2725836097	USD	SE	4 000 000	43 012
KONINKLIJKE PHIL PHIANA 2 1/8 11/05/29	XS2475958059	EUR	NL	1 500 000	16 060
KOREA WATER RESO KORWAT 3 1/2 04/27/25	XS2465969132	USD	KR	3 000 000	31 485
KRAFT FOODS GROU KRFT 6 7/8 01/26/39	US50076QAR74	USD	US	4 471 000	53 933
LA BANQUE POSTAL FRLBP 1 3/8 04/24/29	FR0013415692	EUR	FR	5 000 000	50 703
LA POSTE SA FRPTT 1.45 11/30/28	FR0013384567	EUR	FR	5 700 000	59 821
LANDSHYPO BANK LANHYP 0.615 11/18/25 #DMTN	SE0011870021	SEK	SE	16 000 000	15 491
LANDSHYPO BANK LANHYP 3.6 04/25/28 #DMTN	SE0015810965	SEK	SE	60 000 000	61 675
LANSFORSKR BANK LANSBK 4 01/18/27	XS2577054716	EUR	SE	4 800 000	56 056
LANSFORSKR BANK LANSBK 4.913 11/18/26	XS2555716567	SEK	SE	70 000 000	74 296
LANSFORSKRINGAR LANSBK 0 1/2 09/20/28 #521	SE0015503446	SEK	SE	355 500 000	323 281
LANSFORSKRINGAR LANSBK 1 09/15/27 #520	SE0014694659	SEK	SE	150 000 000	142 506
LANSFORSKRINGAR LANSBK 1 1/2 09/16/26 #519	SE0012324341	SEK	SE	262 500 000	257 212
LANSFORSKRINGAR LANSBK 1 1/4 09/17/25 #518	SE0011309244	SEK	SE	658 400 000	649 285
LANSFORSKRINGAR LANSBK 3 09/19/29 #522	SE0018537086	SEK	SE	742 000 000	760 533
LANSFORSKRINGAR LANSBK 3 3/4 09/30/30 #523	SE0020354082	SEK	SE	30 000 000	32 105
LB BADEN-WUERTT LBBW 0 3/8 07/29/26	DE000LB2CLH7	EUR	DE	3 000 000	31 714
LB BADEN-WUERTT LBBW 1 1/2 02/03/25	DE000LB2CQX3	GBP	DE	4 000 000	52 591
LEASYS SPA LEASYS 4 1/2 07/26/26	XS2656537664	EUR	IT	5 850 000	69 939
LIBERTY MUTUAL LIBMUT 4.569 02/01/29	USU52932BB29	USD	US	2 950 000	31 088
LINDE PLC LIN 3 02/14/28	XS2765559799	EUR	IE	5 300 000	60 131
LINDE PLC LIN 3 5/8 06/12/34	XS2634594076	EUR	IE	5 000 000	57 113
LITHUANIA LITHUN 0.95 05/26/27	XS1619567677	EUR	LT	3 500 000	37 091
LITHUANIA LITHUN 2.1 05/26/47	XS1619568139	EUR	LT	2 500 000	21 252
LONDON STOCK EX LSELN 1 3/4 12/06/27	XS1918000107	EUR	GB	5 000 000	54 275
LOWE'S COS INC LOW 4.55 04/05/49	US548661DS37	USD	US	7 025 000	62 413
LUNDS KOMMUN LUNDSK 3.075 03/13/29 #DMTN	SE0019177106	SEK	SE	60 000 000	61 209
MACQUARIE BK LTD MQGAU 4 7/8 06/10/25	US55608YAB11	USD	AU	1 875 000	19 712
MAIN STREET CAPI MAIN 3 07/14/26	US56035LAE48	USD	US	12 000 000	120 795
MALAYSIA GOVT MGS 3.733 06/15/28	MYBMS1300057	MYR	MY	3 700 000	8 362
MALAYSIA GOVT MGS 3.757 05/22/40	MYBMY1900052	MYR	MY	18 600 000	40 389
MALAYSIA GOVT MGS 3.885 08/15/29	MYBMO1900020	MYR	MY	24 000 000	55 241
MALAYSIA GOVT MGS 3.892 03/15/27	MYBMS1200026	MYR	MY	13 000	30
MALAYSIA GOVT MGS 3.899 11/16/27	MYBMO1700040	MYR	MY	66 800 000	152 307
MALAYSIA GOVT MGS 3.906 07/15/26	MYBML1900018	MYR	MY	60 900 000	140 366
MALAYSIA GOVT MGS 3.955 09/15/25	MYBMO1500010	MYR	MY	60 000	137
MALAYSIA GOVT MGS 4.065 06/15/50	MYBMZ2000016	MYR	MY	54 500 000	119 540
MALAYSIA GOVT MGS 4.18 05/16/44	MYBMX2400021	MYR	MY	4 900 000	11 140
MALAYSIA GOVT MGS 4.254 05/31/35	MYBMY1500043	MYR	MY	172 500 000	398 853
MALAYSIA GOVT MGS 4.392 04/15/26	MYBMS1100036	MYR	MY	63 000	145
MALAYSIA GOVT MGS 4.457 03/31/53	MYBMZ2300010	MYR	MY	13 100 000	30 881
MALAYSIA GOVT MGS 4.498 04/15/30	MYBMX1000038	MYR	MY	55 000	130
MALAYSIA GOVT MGS 4.504 04/30/29	MYBMK2200030	MYR	MY	86 100 000	202 118

MALAYSIA GOVT MGS 4.696 10/15/42	MYBMY2200023	MYR	MY	84 200 000	204 962
MALAYSIA INVEST MGII 3.422 09/30/27	MYBGL2000018	MYR	MY	69 300 000	156 318
MALAYSIA INVEST MGII 3.447 07/15/36	MYBGT2100019	MYR	MY	26 900 000	58 359
MALAYSIA INVEST MGII 3.465 10/15/30	MYBGO2000020	MYR	MY	15 100 000	33 591
MALAYSIA INVEST MGII 3.599 07/31/28	MYBGJ2300016	MYR	MY	3 800 000	8 650
MALAYSIA INVEST MGII 3.655 10/15/24	MYBGJ1900048	MYR	MY	48 600 000	110 069
MALAYSIA INVEST MGII 3.726 03/31/26	MYBGK1900038	MYR	MY	15 200 000	34 614
MALAYSIA INVEST MGII 4.07 09/30/26	MYBGO1600036	MYR	MY	12 400 000	28 480
MALAYSIA INVEST MGII 4.13 07/09/29	MYBGO1900014	MYR	MY	2 600 000	6 079
MALAYSIA INVEST MGII 4.245 09/30/30	MYBGT1500037	MYR	MY	47 000 000	109 524
MALAYSIA INVEST MGII 4.258 07/26/27	MYBGO1700018	MYR	MY	74 500 000	173 908
MALAYSIA INVEST MGII 4.291 08/14/43	MYBGY2300023	MYR	MY	18 800 000	43 772
MALAYSIA INVEST MGII 4.369 10/31/28	MYBGO1800024	MYR	MY	37 700 000	87 741
MALAYSIA INVEST MGII 4.467 09/15/39	MYBGY1900021	MYR	MY	25 400 000	60 725
MANUF & TRADERS MTB 4.7 01/27/28	US55279HAW07	USD	US	2 525 000	26 304
MANULIFE FIN COR MFCCN 5 3/8 03/04/46	US56501RAD89	USD	CA	1 293 000	13 423
MARSH & MCLENNAN MMC 1.349 09/21/26	XS1963836892	EUR	US	9 354 000	102 269
MARSH & MCLENNAN MMC 1.979 03/21/30	XS1963837197	EUR	US	3 279 000	34 777
MARSH & MCLENNAN MMC 4.9 03/15/49	US571748BJ05	USD	US	9 463 000	91 236
MCDONALD'S CORP MCD 4 1/4 03/07/35	XS2595417945	EUR	US	1 958 000	23 215
MCDONALD'S CORP MCD 4 7/8 12/09/45	US58013MFA71	USD	US	3 752 000	35 821
MCDONALD'S CORP MCD 4.2 04/01/50	US58013MFR07	USD	US	836 000	7 154
MEDTRONIC GLOBAL MDT 0 10/15/25	XS2238787415	EUR	LU	2 069 000	22 432
MEDTRONIC GLOBAL MDT 1 1/2 07/02/39	XS2020670936	EUR	LU	6 004 000	50 856
MEDTRONIC GLOBAL MDT 1 1/8 03/07/27	XS1960678255	EUR	LU	5 000 000	53 696
MEDTRONIC GLOBAL MDT 1 3/8 10/15/40	XS2238792332	EUR	LU	1 709 000	13 736
MEDTRONIC GLOBAL MDT 2 1/4 03/07/39	XS1960678685	EUR	LU	487 000	4 579
MERCEDES-BENZ IN MBGGR 3 1/4 01/10/32	DE000A3LSYH6	EUR	NL	10 900 000	123 616
MERCEDES-BENZ IN MBGGR 3 1/4 11/15/30	DE000A382988	EUR	NL	5 000 000	56 144
MERCK CO INC MRK 1 7/8 10/15/26	XS1028941117	EUR	US	5 000 000	55 544
MERCK CO INC MRK 3.7 02/10/45	US58933YAT29	USD	US	11 748 000	99 404
MERCK & CO INC MRK 1 3/8 11/02/36	XS1513062411	EUR	US	1 099 000	9 871
MERCK & CO INC MRK 2.9 12/10/61	US58933YBG98	USD	US	18 177 000	115 522
MERCK & CO INC MRK 4.9 05/17/44	US58933YBL83	USD	US	689 000	6 887
MERCK & CO INC MRK 5.15 05/17/63	US58933YBN40	USD	US	6 569 000	66 433
MERRILL LYNCH CO 7.75% 5/14/2038	US59023VAA89	USD	US	2 293 000	29 067
META PLATFORMS META 5 3/4 05/15/63	US30303M8R66	USD	US	26 899 000	294 963
MEXICAN BONOS MBONO 10 11/20/36	MX0MGO0000B2	MXN	MX	1 292 123	76 011
MEXICAN BONOS MBONO 10 12/05/24	MX0MGO000078	MXN	MX	820	48
MEXICAN BONOS MBONO 5 03/06/25	MX0MGO0001B0	MXN	MX	6 646 000	377 464
MEXICAN BONOS MBONO 5 1/2 03/04/27	MX0MGO0001C8	MXN	MX	2 699 000	141 818
MEXICAN BONOS MBONO 5 3/4 03/05/26	MX0MGO0000Y4	MXN	MX	4 744 100	259 370
MEXICAN BONOS MBONO 7 09/03/26	MX0MGO000193	MXN	MX	1 566 000	86 574
MEXICAN BONOS MBONO 7 1/2 05/26/33	MX0MGO0001D6	MXN	MX	1 964 000	98 456
MEXICAN BONOS MBONO 7 1/2 06/03/27	MX0MGO0000D8	MXN	MX	1 295 821	70 311
MEXICAN BONOS MBONO 7 3/4 05/29/31	MX0MGO0000P2	MXN	MX	2 902 058	150 980
MEXICAN BONOS MBONO 7 3/4 11/13/42	MX0MGO0000R8	MXN	MX	371 704	17 535
MEXICAN BONOS MBONO 7 3/4 11/23/34	MX0MGO0000U2	MXN	MX	1 304 084	65 485
MEXICAN BONOS MBONO 8 07/31/53	MX0MGO0001E4	MXN	MX	1 852 000	89 789
MEXICAN BONOS MBONO 8 1/2 05/31/29	MX0MGO0000H9	MXN	MX	8 127 879	446 627
MEXICAN BONOS MBONO 8 1/2 11/18/38	MX0MGO0000J5	MXN	MX	6 359 231	329 069
MEXICAN BONOS MBONO 8 11/07/47	MX0MGO000102	MXN	MX	5 514 000	263 469
MGM RESORTS MGM 4 3/4 10/15/28	US552953CH22	USD	US	5 000 000	50 930
MICHELIN MLFP 0 1/4 11/02/32	FR0014000D49	EUR	FR	1 200 000	10 596
MICHELIN MLFP 0 11/02/28	FR0014000D31	EUR	FR	10 000 000	98 548
MICHELIN MLFP 1 3/4 09/03/30	FR0013357852	EUR	FR	5 000 000	52 553
MICROSOFT CORP MSFT 3 1/8 12/06/28	XS1001749289	EUR	US	3 659 000	42 370
MICROSOFT CORP MSFT 3.041 03/17/62	US594918CF95	USD	US	8 524 000	60 511
MICROSOFT CORP MSFT 3.7 08/08/46	US594918BT09	USD	US	5 000 000	44 179
MITSUB UFJ FIN MUFJ 0.848 07/19/29	XS2028900087	EUR	JP	4 500 000	45 793
MIZUHO FINANCIAL MIZUHO 0.956 10/16/24	XS1691909920	EUR	JP	5 000 000	56 656
MONDELEZ INT INC MDLZ 0 1/4 03/17/28	XS2312722916	EUR	US	5 274 000	53 326
MONDELEZ INT INC MDLZ 1 3/8 03/17/41	XS2312723302	EUR	US	1 005 000	7 965
MONDELEZ INT INC MDLZ 2 3/4 04/13/30	US609207AT22	USD	US	12 395 000	117 112
MONDELEZ INTL MDLZ 0 3/8 09/22/29	XS2235987224	EUR	NL	3 153 000	30 646
MONDI FINANCE MNDILN 2 3/8 04/01/28	XS2151059206	EUR	AT	4 330 000	47 337
MONGOLIA MONGOL 8.65 01/19/28	USY6142NAG35	USD	MN	1 000 000	11 476
MONTENEGRO REP MONTEN 7 1/4 03/12/31	XS2779850630	USD	ME	1 500 000	16 290
MOROCCO KINGDOM MOROC 5 1/2 12/11/42	XS0864259717	USD	MA	200 000	1 874
MOROCCO KINGDOM MOROC 5.95 03/08/28	XS2595028452	USD	MA	1 300 000	14 057
MOROCCO KINGDOM MOROC 6 1/2 09/08/33	XS2595028700	USD	MA	3 400 000	37 849
MOTABILITY OPS MOTOPG 0 7/8 03/14/25	XS1578212299	EUR	GB	1 005 000	11 217
MOTABILITY OPS MOTOPG 3 5/8 03/10/36	XS1377228959	GBP	GB	1 066 000	12 451

MUNDYS SPA ATLM 4 3/4 01/24/29	XS2750308483	EUR	IT	5 000 000	58 338
MUNI FINANCE PLC KUNTA 0.05 09/06/29	XS2023679843	EUR	FI	2 000 000	19 590
MVM ENERGETIKA MVMHU 7 1/2 06/09/28	XS2634075399	USD	HU	1 100 000	12 163
NAMIBIA REP OF REPNAM 5 1/4 10/29/25	XS1311099540	USD	NA	500 000	5 255
NASDAQ INC NDAQ 0.9 07/30/33	XS2369906644	EUR	US	6 000 000	53 826
NASDAQ INC NDAQ 1.65 01/15/31	US63111XAD30	USD	US	22 988 000	197 032
NASDAQ INC NDAQ 2 1/2 12/21/40	US63111XAE13	USD	US	5 952 000	41 236
NASDAQ INC NDAQ 3.95 03/07/52	US631103AM02	USD	US	1 825 000	14 586
NASDAQ INC NDAQ 6.1 06/28/63	US63111XAL55	USD	US	8 489 000	91 232
NATIONWIDE BLDG NWIDE 4 1/2 11/01/26	XS2710354544	EUR	GB	5 356 000	63 843
NATL GRID ELECT NGGLN 0.19 01/20/25	XS2104915033	EUR	GB	2 000 000	22 279
NATL RURAL UTIL NRUC 4.023 11/01/32	US637432MS19	USD	US	657 000	6 412
NATWEST GROUP NWG 2.057 11/09/28	XS2405139432	GBP	GB	2 500 000	30 568
NATWEST MARKETS NWG 4 1/4 01/13/28	XS2576255249	EUR	GB	5 807 000	68 582
NAVIENT CORP NAVI 5 7/8 10/25/24	US63938CAB46	USD	US	12 000 000	128 301
NAVIENT CORP NAVI 6 3/4 06/15/26	US63938CAJ71	USD	US	9 206 000	98 009
NED WATERSCHAPBK NEDWBK 0 10/02/34	XS2057845518	EUR	NL	3 000 000	24 799
NED WATERSCHAPBK NEDWBK 1 1/2 04/27/38	XS1814679756	EUR	NL	5 000 000	45 982
NED WATERSCHAPBK NEDWBK 1 1/4 06/07/32	XS1626191792	EUR	NL	2 000 000	19 886
NEDER FINANCIER NEDFIN 4 1/2 06/12/29	XS2838900152	USD	NL	5 000 000	53 022
NESTLE FIN INTL NESNVX 0 03/03/33	XS2263684776	EUR	LU	3 000 000	26 036
NESTLE FIN INTL NESNVX 1 1/2 04/01/30	XS2148390755	EUR	LU	856 000	8 918
NESTLE FIN INTL NESNVX 1 1/4 11/02/29	XS1707075328	EUR	LU	6 656 000	69 380
NESTLE FIN INTL NESNVX 3 3/8 11/15/34	XS2555198162	EUR	LU	153 000	1 776
NETHERLANDS GOVT NETHER 0 1/2 01/15/40	NL0013552060	EUR	NL	18 175 000	145 145
NETHERLANDS GOVT NETHER 0 3/4 07/15/27	NL0012171458	EUR	NL	5 000 000	53 949
NETHERLANDS GOVT NETHER 2 1/2 07/15/33	NL0015001AM2	EUR	NL	13 500 000	153 518
NETHERLANDS GOVT NETHER 2 3/4 01/15/47	NL0010721999	EUR	NL	1 000 000	11 199
NETHERLANDS GOVT NETHER 3 1/4 01/15/44	NL0015001RG8	EUR	NL	12 280 000	147 588
NEW S WALES TREA NSWTC 3 11/15/28	AU3SG0001878	AUD	AU	7 000 000	46 965
NEW YORK LIFE GL NYLIFE 5 06/06/29	US64952XFE67	USD	US	12 000 000	127 271
NEWELL BRANDS I NWL 4 7/8 06/01/25	US651229BB19	USD	US	203 000	2 128
NEWMNT / NEWCRST NEM 5 3/4 11/15/41	USQ6684MAB92	USD	US	1 054 000	11 305
NEWMONT CORP NEM 2 1/4 10/01/30	US651639AY25	USD	US	14 256 000	129 590
NEWMONT GOLDCORP NEM 2.8 10/01/29	US651639AX42	USD	US	10 000 000	95 723
NEWMONT MINING6.25% 10/01/2039	US651639AM86	USD	US	10 000 000	113 382
NEXI NEXIIM 1 5/8 04/30/26	XS2332589972	EUR	IT	1 540 000	16 716
NIBC BANK NV NIBCAP 6 3/8 12/01/25	XS2630448434	EUR	NL	800 000	9 693
NIKE INC NKE 3 1/4 03/27/40	US654106AL77	USD	US	4 843 000	40 431
NN BANK NV NNGRNV 0 1/2 09/21/28	XS2388449758	EUR	NL	2 000 000	20 088
NOKIA OYJ NOKIA 4 3/8 08/21/31	XS2488809612	EUR	FI	5 000 000	59 599
NORDEA BANK ABP NDASS 0 1/2 03/19/31	XS2321526480	EUR	FI	9 000 000	84 475
NORDEA BANK ABP NDASS 4 1/8 05/05/28	XS2618906585	EUR	FI	2 733 000	31 799
NORDEA BANK NDASS 0 3/8 05/28/26	XS2003499386	EUR	FI	5 000 000	53 694
NORDEA HYPOTEK NDAFH 3 1/2 10/26/29 #5539	SE0013361284	SEK	SE	452 000 000	474 533
NORDEA HYPOTEK NDASS 0 1/2 09/16/26 #5536	SE0013358439	SEK	SE	584 100 000	555 482
NORDEA HYPOTEK NDASS 1 06/16/27 #5537	SE0013358447	SEK	SE	350 000 000	331 201
NORDEA HYPOTEK NDASS 1 09/17/25 #5535	SE0013358413	SEK	SE	649 800 000	637 656
NORDEA HYPOTEK NDASS 3 1/2 09/20/28 #5538	SE0013360864	SEK	SE	236 000 000	247 756
NORDIC INVST BNK NIB 2 1/2 01/30/30	XS2580868482	EUR	SN	5 000 000	56 209
NORDLB LX COV NDB 0.05 01/28/25	XS2079316753	EUR	LU	1 500 000	16 657
NORDRHEIN-WEST NRW 0 1/2 11/25/39	DE000NRW0L02	EUR	DE	2 000 000	15 289
NORDRHEIN-WEST NRW 0.95 03/13/28	DE000NRW0K03	EUR	DE	5 000 000	52 930
NORTHERN ST PR-M XEL 2.6 06/01/51	US665772CS69	USD	US	2 109 000	13 365
NOVARTIS CAPITAL NOVNVX 4 11/20/45	US66989HAK41	USD	US	3 333 000	29 648
NOVARTIS CAPITAL NOVNVX 4.4 05/06/44	US66989HAH12	USD	US	3 396 000	32 284
NOVARTIS FINANCE NOVNVX 0 09/23/28	XS2235996217	EUR	LU	17 274 000	171 781
NPC UKRENERGO NPCUKR 6 7/8 11/09/26	XS2404309754	USD	UA	1 400 000	5 226
NRW.BANK NRWKB 0 02/18/30	DE000NWB0AJ5	EUR	DE	2 000 000	19 233
NRW.BANK NRWKB 0 1/2 09/13/27	DE000NWB0AE6	EUR	DE	1 000 000	10 525
NRW.BANK NRWKB 0 10/15/29	DE000NWB0AH9	EUR	DE	10 000 000	97 186
NRW.BANK NRWKB 2 3/4 05/15/31	DE000NWB0AV0	EUR	DE	3 000 000	33 756
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	314
NVIDIA CORP NVDA 2.85 04/01/30	US67066GAF19	USD	US	28 888 000	279 533
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	4 850
OMAN INTRNL BOND OMAN 4 3/4 06/15/26	XS1405777589	USD	OM	7 400 000	76 980
OMAN INTRNL BOND OMAN 5 3/8 03/08/27	XS1575967218	USD	OM	8 500 000	90 762
OMAN INTRNL BOND OMAN 5 5/8 01/17/28	XS1750113661	USD	OM	4 100 000	44 471
OMAN INTRNL BOND OMAN 6 08/01/29	XS1944412748	USD	OM	200 000	2 202
OMAN INTRNL BOND OMAN 6 1/2 03/08/47	XS1575968026	USD	OM	3 100 000	33 411
OMAN INTRNL BOND OMAN 6 1/4 01/25/31	XS2288905370	USD	OM	2 800 000	31 322

OMAN INTRNL BOND OMAN 6 3/4 01/17/48	XS1750114396	USD	OM	3 400 000	37 771
OMAN INTRNL BOND OMAN 6 3/4 10/28/27	XS2234859101	USD	OM	500 000	5 516
OMAN INTRNL BOND OMAN 7 01/25/51	XS2288906857	USD	OM	2 100 000	24 077
OMAN INTRNL BOND OMAN 7 3/8 10/28/32	XS2234859283	USD	OM	6 600 000	78 035
ONTARIO POWER ONTPOW 3.215 04/08/30	CA68321ZAG69	CAD	CA	4 000 000	29 224
ONTARIO PROVINCE ONT 1.55 11/01/29	CA68333ZAR88	CAD	CA	4 000 000	27 684
ONTARIO PROVINCE ONT 1.85 02/01/27	CA68333ZAJ62	CAD	CA	6 500 000	48 205
ONTARIO PROVINCE ONT 2.65 02/05/25	CA68323AER10	CAD	CA	8 000 000	61 900
ONTARIO PROVINCE ONT 2.65 12/02/50	CA68333ZAG24	CAD	CA	5 000 000	28 615
ONTARIO PROVINCE ONT 2.8 06/02/48	CA68323ADZ45	CAD	CA	4 000 000	23 872
ONTARIO PROVINCE ONT 4.05 02/02/32	CA68333ZAX56	CAD	CA	2 800 000	22 102
ONTARIO TEACHERS ONTTFT 0.05 11/25/30	XS2259210677	EUR	CA	3 000 000	27 687
OP CORPORATE BK OPBANK 0 5/8 07/27/27	XS2436853035	EUR	FI	1 600 000	16 725
OP MORTGAGE BANK OPBANK 0.05 03/25/31	XS2324321368	EUR	FI	1 300 000	12 043
ORACLE CORP 6.125 7/8/2039	US68389XAH89	USD	US	5 000 000	56 412
ORACLE CORP 6.5 2038-04-15	US68389XAE58	USD	US	9 489 000	109 028
ORACLE CORP ORCL 3 1/8 07/10/25	XS0951216166	EUR	US	6 275 000	72 891
ORACLE CORP ORCL 5 3/8 07/15/40	US68389XAM74	USD	US	3 458 000	35 689
ORANGE ORAFP 0 7/8 02/03/27	FR0013217114	EUR	FR	1 900 000	20 297
ORSTED A/S ORSTED 3 3/4 03/01/30	XS2591029876	EUR	DK	2 000 000	23 004
ORSTED A/S ORSTED 4 1/8 03/01/35	XS2591032235	EUR	DK	3 000 000	35 254
OWL ROCK CAPITAL ORCC 2 7/8 06/11/28	US69121KAG94	USD	US	24 000 000	225 167
OWL ROCK CAPITAL ORCC 3.4 07/15/26	US69121KAE47	USD	US	16 689 000	169 280
OWL ROCK CAPITAL ORCC 4 1/4 01/15/26	US69121KAD63	USD	US	27 000 000	282 902
PACIFIC GAS&ELEC PCG 3 1/2 06/15/25	US694308HM22	USD	US	10 000 000	103 734
PANAMA PANAMA 2.252 09/29/32	US698299BN37	USD	PA	2 300 000	17 664
PANAMA PANAMA 3 3/4 03/16/25	US698299BE38	USD	PA	600 000	6 320
PANAMA PANAMA 3 7/8 03/17/28	US698299BF03	USD	PA	6 900 000	68 292
PANAMA PANAMA 4 1/2 01/19/63	US698299BS24	USD	PA	2 400 000	16 753
PANAMA PANAMA 4 1/2 04/01/56	US698299BM53	USD	PA	2 500 000	17 451
PANAMA PANAMA 4 1/2 04/16/50	US698299BH68	USD	PA	2 000 000	14 466
PANAMA PANAMA 4 1/2 05/15/47	US698299BG85	USD	PA	3 100 000	22 899
PANAMA PANAMA 4.3 04/29/53	US698299BB98	USD	PA	12 900 000	88 565
PANAMA PANAMA 6 7/8 01/31/36	US698299BW36	USD	PA	300 000	3 200
PANAMA PANAMA 6.853 03/28/54	US698299BV52	USD	PA	3 000 000	29 722
PANAMA PANAMA 7 1/8 01/29/26	US698299AV61	USD	PA	4 700 000	52 195
PANAMA PANAMA 7 7/8 03/01/57	US698299BZ66	USD	PA	2 200 000	24 832
PANAMA PANAMA 9 3/8 04/01/29	US698299AK07	USD	PA	2 600 000	31 425
PARAGUAY PARGUY 4.7 03/27/27	USP75744AE59	USD	PY	3 400 000	35 487
PARAGUAY PARGUY 4.95 04/28/31	USP75744AJ47	USD	PY	1 700 000	17 330
PARAGUAY PARGUY 5.4 03/30/50	USP75744AG08	USD	PY	900 000	8 367
PARAGUAY PARGUY 5.6 03/13/48	USP75744AF25	USD	PY	2 000 000	19 118
PARAGUAY PARGUY 5.85 08/21/33	USP75744AM75	USD	PY	600 000	6 402
PARAGUAY PARGUY 6 02/09/36	USP75744AN58	USD	PY	2 000 000	21 665
PARAGUAY PARGUY 6.1 08/11/44	USP75744AB11	USD	PY	2 000 000	20 746
PEABODY CAPITAL PEABDY 4 5/8 12/12/53	XS1004042575	GBP	GB	260 000	3 036
PEARSON FUND FIV PSON 1 3/8 05/06/25	XS1228153661	EUR	GB	1 037 000	11 548
PEARSON FUNDING PSON 3 3/4 06/04/30	XS2044910466	GBP	GB	1 358 000	16 689
PENSION INS PICORP 6 7/8 11/15/34	XS2819228664	GBP	GB	873 000	11 689
PEPSICO INC PEP 0 3/4 03/18/27	XS1963553919	EUR	US	3 823 000	40 713
PEPSICO INC PEP 0.4 10/09/32	XS2242633258	EUR	US	5 000 000	45 025
PEPSICO INC PEP 1.05 10/09/50	XS2242633332	EUR	US	130 000	899
PEPSICO INC PEP 3.55 07/22/34	XS2503832078	GBP	US	2 135 000	26 415
PERNOD RICARD SA RIFP 0 1/2 10/24/27	FR0013456431	EUR	FR	2 900 000	30 153
PERNOD-RICARD SA RIFP 2 1/8 09/27/24	FR0012173862	EUR	FR	2 400 000	27 560
PERU B SOBERANO PERUGB 5.35 08/12/40	PEP01000C5H2	PEN	PE	33 600 000	77 282
PERU B SOBERANO PERUGB 5.4 08/12/34	PEP01000C5G4	PEN	PE	60 300 000	150 551
PERU B SOBERANO PERUGB 5.94 02/12/29	PEP01000C5F6	PEN	PE	80 500 000	228 566
PERU B SOBERANO PERUGB 6.35 08/12/28	PEP01000C5D1	PEN	PE	800 000	2 325
PERU B SOBERANO PERUGB 6.9 08/12/37	PEP01000C2Z1	PEN	PE	19 771 000	53 997
PERU B SOBERANO PERUGB 6.95 08/12/31	PEP01000C4G7	PEN	PE	39 006 000	113 660
PERU B SOBERANO PERUGB 7.3 08/12/33	PEP01000C5I0	PEN	PE	52 800 000	154 096
PERU B SOBERANO PERUGB 8.2 08/12/26	PEP01000C0J9	PEN	PE	9 500 000	28 620
PERU T-BOND PERUGB 5.7 08/12/24	PEP01000C4W4	PEN	PE	4 566 000	12 900
PFIZER INC 7.2 3/15/2039	US717081CY74	USD	US	23 246 000	295 840
PG&E CORP PCG 5 07/01/28	US69331CAH16	USD	US	7 369 000	77 090
PG&E CORP PCG 5 1/4 07/01/30	US69331CAJ71	USD	US	13 000 000	135 225
PHILIPPINES(REP) PHILIP 2.95 05/05/45	US718286CH84	USD	PH	2 200 000	16 232
PHILIPPINES(REP) PHILIP 3.229 03/29/27	US718286CQ83	USD	PH	6 700 000	67 964
PHILIPPINES(REP) PHILIP 3.556 09/29/32	US718286CR66	USD	PH	7 000 000	66 713
PHILIPPINES(REP) PHILIP 3.7 02/02/42	US718286CB15	USD	PH	4 700 000	40 965
PHILIPPINES(REP) PHILIP 4 5/8 07/17/28	US718286CY18	USD	PH	900 000	9 576
PHILIPPINES(REP) PHILIP 5 01/13/37	US718286BW60	USD	PH	10 000	107

PHILIPPINES(REP) PHILIP 5 07/17/33	US718286CW51	USD	PH	2 400 000	25 658
PHILIPPINES(REP) PHILIP 5 1/2 01/17/48	US718286CX35	USD	PH	1 000 000	10 976
PHILIPPINES(REP) PHILIP 5.609 04/13/33	US718286CT23	USD	PH	300 000	3 305
PHILIPPINES(REP) PHILIP 9 1/2 02/02/30	US718286AY36	USD	PH	3 200 000	42 170
PHILIPS NV PHIANA 0 1/2 05/22/26	XS2001175657	EUR	NL	2 000 000	21 506
PHILIPS NV PHIANA 2 03/30/30	XS2149379211	EUR	NL	1 233 000	12 950
PNC FINANCIAL PNC 2.2 11/01/24	US693475AY16	USD	US	2 000 000	21 012
POLAND GOVT BOND POLGB 0 1/4 10/25/26	PL0000113460	PLN	PL	127 500 000	301 415
POLAND GOVT BOND POLGB 0 3/4 04/25/25	PL0000112728	PLN	PL	31 700 000	80 960
POLAND GOVT BOND POLGB 1 1/4 10/25/30	PL0000112736	PLN	PL	219 700 000	456 036
POLAND GOVT BOND POLGB 1 3/4 04/25/32	PL0000113783	PLN	PL	74 800 000	151 293
POLAND GOVT BOND POLGB 2 1/2 07/25/26	PL0000108866	PLN	PL	189 550 000	486 004
POLAND GOVT BOND POLGB 2 1/2 07/25/27	PL0000109427	PLN	PL	58 200 000	145 104
POLAND GOVT BOND POLGB 2 1/4 10/25/24	PL0000111720	PLN	PL	66 000 000	175 754
POLAND GOVT BOND POLGB 2 3/4 04/25/28	PL0000107611	PLN	PL	65 800 000	160 907
POLAND GOVT BOND POLGB 2 3/4 10/25/29	PL0000111498	PLN	PL	74 600 000	177 030
POLAND GOVT BOND POLGB 3 1/4 07/25/25	PL0000108197	PLN	PL	12 318 000	32 865
POLAND GOVT BOND POLGB 3 3/4 05/25/27	PL0000114393	PLN	PL	71 400 000	181 264
POLAND GOVT BOND POLGB 5 10/25/34	PL0000116851	PLN	PL	8 700 000	22 431
POLAND GOVT BOND POLGB 6 10/25/33	PL0000115291	PLN	PL	80 300 000	225 461
POLAND GOVT BOND POLGB 7 1/2 07/25/28	PL0000115192	PLN	PL	39 100 000	117 893
PORTUGAL (REPUBLIC OF) 4.1% 04/15/2037	PTOTE5OE0007	EUR	PT	2 000 000	24 540
PORTUGUESE OT'S PGB 0.475 10/18/30	PTOTELOE0028	EUR	PT	1 000 000	9 847
PORTUGUESE OT'S PGB 0.7 10/15/27	PTOTEMOE0035	EUR	PT	2 000 000	21 330
PORTUGUESE OT'S PGB 0.9 10/12/35	PTOTENOE0034	EUR	PT	1 000 000	8 885
PORTUGUESE OT'S PGB 1.95 06/15/29	PTOTEXOE0024	EUR	PT	4 000 000	43 663
PORTUGUESE OT'S PGB 3 1/2 06/18/38	PTOTEZOE0014	EUR	PT	2 000 000	22 753
PROCTER & GAMBLE PG 1 7/8 10/30/38	XS1900752905	EUR	US	1 414 000	13 563
PROCTER & GAMBLE PG 1.2 10/30/28	XS1900752814	EUR	US	3 070 000	32 442
PROCTER & GAMBLE PG 2.85 08/11/27	US742718EV74	USD	US	556 000	5 629
PROLOGIS EURO PLD 0 1/2 02/16/32	XS2296204444	EUR	US	10 730 000	94 846
PROLOGIS EURO PLD 0 1/4 09/10/27	XS2049582625	EUR	US	6 308 000	64 458
PROLOGIS EURO PLD 0 5/8 09/10/31	XS2049583607	EUR	US	9 748 000	89 306
PROLOGIS EURO PLD 1 02/06/35	XS2112475921	EUR	US	9 932 000	84 878
PROLOGIS EURO PLD 1 1/2 09/10/49	XS2049583789	EUR	US	828 000	5 452
PROLOGIS EURO PLD 1 7/8 01/05/29	XS1861322383	EUR	US	20 942 000	221 796
PROLOGIS EURO PLD 4 1/4 01/31/43	XS2580271752	EUR	US	4 766 000	53 940
PROLOGIS EURO PLD 4 5/8 05/23/33	XS2625194811	EUR	US	1 106 000	13 103
PROLOGIS INTL II PRIFII 4 5/8 02/21/35	XS2589820294	EUR	LU	5 000 000	59 311
PROLOGIS LP PLD 1 1/4 10/15/30	US74340XBR17	USD	US	2 000 000	16 958
PROLOGIS LP PLD 3 04/15/50	US74340XBP50	USD	US	2 204 000	15 270
PRUDENTIAL FIN PRU 1 1/2 03/10/26	US74432QCH65	USD	US	1 000 000	10 009
PUBLIC SERVICE PEG 5 7/8 10/15/28	US744573AW69	USD	US	12 000 000	131 544
PUBLIC SERVICE PEG 5.2 04/01/29	US744573AY26	USD	US	23 942 000	256 320
PUBLIC SERVICE PEG 5.45 04/01/34	US744573AZ90	USD	US	10 000 000	106 524
PVH CORP PVH 4 1/8 07/16/29	XS2801962155	EUR	US	750 000	8 553
QATAR STATE OF QATAR 3 1/4 06/02/26	XS1405782159	USD	QA	8 500 000	87 262
QATAR STATE OF QATAR 3 3/4 04/16/30	XS2155352664	USD	QA	4 400 000	44 743
QATAR STATE OF QATAR 3.4 04/16/25	XS2155352151	USD	QA	700 000	7 344
QATAR STATE OF QATAR 4 03/14/29	XS1959337582	USD	QA	2 800 000	29 094
QATAR STATE OF QATAR 4 1/2 04/23/28	XS1807174393	USD	QA	2 900 000	30 642
QATAR STATE OF QATAR 4 5/8 05/29/29	XS2822506759	USD	QA	1 200 000	12 727
QATAR STATE OF QATAR 4.4 04/16/50	XS2155352748	USD	QA	1 200 000	11 258
QATAR STATE OF QATAR 4.817 03/14/49	XS1959337749	USD	QA	2 700 000	27 149
QATAR STATE OF QATAR 5.103 04/23/48	XS1807174559	USD	QA	12 200 000	127 036
QORVO INC QRVO 4 3/8 10/15/29	US74736KAH41	USD	US	3 178 000	32 064
QUALCOMM INC QCOM 4 1/2 05/20/52	US747525BR34	USD	US	5 000 000	45 965
QUALCOMM INC QCOM 6 05/20/53	US747525BT99	USD	US	13 877 000	158 983
QUEBEC 6.25% 06/01/2032	CA748148QT32	CAD	CA	3 000 000	26 687
QUEBEC PROVINCE Q 2.1 05/27/31	CA74814ZFM01	CAD	CA	1 700 000	11 751
QUEBEC PROVINCE Q 2.6 07/06/25	CA748148RX35	CAD	CA	7 000 000	53 927
QUEBEC PROVINCE Q 3 1/2 12/01/48	CA74814ZEW91	CAD	CA	3 000 000	20 210
QUEENSLAND TREAS QTC 2 1/2 03/06/29	AU3SG0001928	AUD	AU	4 300 000	28 193
R.A.T.P. RATPPF 0 7/8 05/25/27	FR0013264488	EUR	FR	1 700 000	18 030
R.A.T.P. RATPPF 0.35 06/20/29	FR0013426731	EUR	FR	2 000 000	19 672
RABOBANK RABOBK 4 5/8 05/23/29	XS1069886841	GBP	NL	1 019 000	13 102
RAIFFEISEN BK IN RBIAV 0 3/8 09/25/26	XS2055627538	EUR	AT	3 000 000	31 643
RED ELECTRICA FI REESM 0 1/2 05/24/33	XS2343540519	EUR	ES	5 000 000	44 954
REGENERON PHARM REGN 1 3/4 09/15/30	US75886FAE79	USD	US	49 849 000	437 184
RELX FINANCE RELLN 0 1/2 03/10/28	XS2126161764	EUR	NL	1 040 000	10 655
RELX FINANCE RELLN 1 1/2 05/13/27	XS1793224632	EUR	NL	181 000	1 957
RENTENBANK RENTEN 0 09/22/27	XS2233120554	EUR	DE	3 000 000	30 975
RENTOKIL INITIAL RTOLN 0 1/2 10/14/28	XS2242921711	EUR	GB	11 458 000	115 033

REP OF AUSTRIA RAGB 1.85 05/23/49	AT0000A2Y8G4	EUR	AT	5 000 000	43 240
REP OF CYPRUS CYPRUS 4 1/8 04/13/33	XS2610236445	EUR	CY	2 200 000	26 662
REP OF GUATEMALA GUATEM 4 3/8 06/05/27	USP5015VAG16	USD	GT	2 700 000	27 349
REP OF GUATEMALA GUATEM 4 7/8 02/13/28	USP5015VAE67	USD	GT	700 000	7 252
REP OF GUATEMALA GUATEM 4.65 10/07/41	USP5015VAN66	USD	GT	200 000	1 681
REP OF GUATEMALA GUATEM 4.9 06/01/30	USP5015VAH98	USD	GT	3 900 000	39 258
REP OF GUATEMALA GUATEM 5 3/8 04/24/32	USP5015VAK28	USD	GT	3 700 000	37 549
REP OF GUATEMALA GUATEM 6 1/8 06/01/50	USP5015VAJ54	USD	GT	2 700 000	25 956
REP OF GUATEMALA GUATEM 6.6 06/13/36	USP5015VAQ97	USD	GT	700 000	7 450
REP OF GUATEMALA GUATEM 7.05 10/04/32	USP5015VAR70	USD	GT	200 000	2 251
REP OF HUNGARY 7.625 03/29/2011	US445545AF36	USD	HU	11 250 000	138 376
REP OF POLAND POLAND 3 1/4 04/06/26	US731011AU68	USD	PL	9 500 000	98 618
REP OF POLAND POLAND 4 5/8 03/18/29	US731011AX08	USD	PL	2 500 000	26 577
REP OF POLAND POLAND 4 7/8 10/04/33	US731011AV42	USD	PL	10 900 000	113 914
REP OF POLAND POLAND 5 1/2 03/18/54	US731011AZ55	USD	PL	1 500 000	15 658
REP OF POLAND POLAND 5 1/2 04/04/53	US731011AW25	USD	PL	7 900 000	82 986
REP OF POLAND POLAND 5 1/8 09/18/34	US731011AY80	USD	PL	18 500 000	195 609
REP OF POLAND POLAND 5 3/4 11/16/32	US857524AE20	USD	PL	1 400 000	15 462
REP SOUTH AFRICA SAGB 10 1/2 12/21/26 #R186	ZAG000016320	ZAR	ZA	520 717 437	314 292
REP SOUTH AFRICA SAGB 6 1/2 02/28/41 #R214	ZAG000077488	ZAR	ZA	49 318	18
REP SOUTH AFRICA SAGB 6 1/4 03/31/36 #R209	ZAG000030404	ZAR	ZA	31 600 000	12 501
REP SOUTH AFRICA SAGB 8 01/31/30 #2030	ZAG000106998	ZAR	ZA	1 139 968 438	628 334
REP SOUTH AFRICA SAGB 8 1/2 01/31/37 #2037	ZAG000107012	ZAR	ZA	248 492 987	118 574
REP SOUTH AFRICA SAGB 8 1/4 03/31/32 #2032	ZAG000107004	ZAR	ZA	43 409 862	22 483
REP SOUTH AFRICA SAGB 8 3/4 01/31/44 #2044	ZAG000106972	ZAR	ZA	436 600 000	199 022
REP SOUTH AFRICA SAGB 8 3/4 02/28/48 #2048	ZAG000096173	ZAR	ZA	893 414 253	401 215
REP SOUTH AFRICA SAGB 8 7/8 02/28/35 #2035	ZAG000125972	ZAR	ZA	1 154 900 000	586 320
REP SOUTH AFRICA SAGB 9 01/31/40 #2040	ZAG000125980	ZAR	ZA	551 600 000	264 173
REPUBLIC OF ECUA ECUA 0 07/31/30	XS2214239506	USD	EC	2 440 971	12 360
REPUBLIC OF ECUA ECUA 0 1/2 07/31/30	XS2214237807	USD	EC	9 680 800	67 440
REPUBLIC OF ECUA ECUA 0 1/2 07/31/35	XS2214238441	USD	EC	22 659 650	123 110
REPUBLIC OF ECUA ECUA 0 1/2 07/31/40	XS2214239175	USD	EC	8 667 200	42 519
REPUBLIC OF GABO GABON 6 5/8 02/06/31	XS2113615228	USD	GA	1 200 000	9 931
REPUBLIC OF GABO GABON 7 11/24/31	XS2407752711	USD	GA	1 900 000	15 332
REPUBLIC OF PANAMA 6.7 1/26/2036	US698299AW45	USD	PA	3 100 000	32 940
REPUBLIC OF PERU 5.625 2050 11 18	US715638BM30	USD	PE	4 500 000	46 777
REPUBLIC OF PERU 6.55 2037-03-14	US715638AU64	USD	PE	4 700 000	54 374
REPUBLIC OF PERU 7.35 2025-07-21	US715638AS19	USD	PE	2 000 000	22 285
REPUBLIC OF PERU 8.75 11/21/2033	US715638AP79	USD	PE	4 200 000	54 616
REPUBLIC OF PERU PERU 3 01/15/34	US715638DU38	USD	PE	300 000	2 630
REPUBLIC OF PERU PERU 4 1/8 08/25/27	US715638BU55	USD	PE	6 200 000	64 486
REPUBLIC OF RWAN RWANDA 5 1/2 08/09/31	XS2373051320	USD	RW	700 000	6 102
REPUBLICA ORIENT URUGUAY 5.1 06/18/50	US760942BA98	USD	UY	7 400 000	74 093
RICHEMONT INT CFRVX 1 5/8 05/26/40	XS2178457425	EUR	LU	695 000	6 052
ROCHE HLDGS INC ROSW 4 11/28/44	USU75000BG06	USD	US	1 625 000	14 399
ROMANIA GOVT ROMGB 2 1/2 10/25/27	RO7P95F9FNY6	RON	RO	44 500 000	92 137
ROMANIA GOVT ROMGB 3 1/4 06/24/26	ROGSHSTVFMX2	RON	RO	42 300 000	91 629
ROMANIA GOVT ROMGB 3.65 09/24/31	RO1631DBN055	RON	RO	61 300 000	119 142
ROMANIA GOVT ROMGB 3.7 11/25/24	ROOTLVC1MCW4	RON	RO	4 400 000	10 161
ROMANIA GOVT ROMGB 4 1/4 04/28/36	RO1J9H39WKT4	RON	RO	24 200 000	44 019
ROMANIA GOVT ROMGB 4 3/4 02/24/25	RO1425DBN029	RON	RO	5 400 000	12 417
ROMANIA GOVT ROMGB 4 3/4 10/11/34	RO4KELYFLVK4	RON	RO	37 500 000	75 366
ROMANIA GOVT ROMGB 4.15 01/26/28	ROAW5KY5CD78	RON	RO	62 900 000	136 382
ROMANIA GOVT ROMGB 4.85 04/22/26	ROHRVN7NLNO2	RON	RO	45 100 000	101 732
ROMANIA GOVT ROMGB 4.85 07/25/29	RO3B41D8EX14	RON	RO	20 800 000	46 004
ROMANIA GOVT ROMGB 5 02/12/29	ROVRZSEM43E4	RON	RO	68 900 000	150 578
ROMANIA GOVT ROMGB 5.8 07/26/27	RO1227DBN011	RON	RO	49 400 000	117 419
ROMANIA GOVT ROMGB 6.7 02/25/32	ROO7A2H5YIN8	RON	RO	91 900 000	212 962
ROMANIA GOVT ROMGB 7.9 02/24/38	ROODU3PR9NF9	RON	RO	20 400 000	51 793
ROMANIA GOVT ROMGB 8 1/4 09/29/32	RO52CQA3C829	RON	RO	3 900 000	10 237
ROMANIA ROMANI 3 5/8 03/27/32	XS2434896010	USD	RO	3 700 000	33 514
ROMANIA ROMANI 4 02/14/51	XS2201851685	USD	RO	2 800 000	20 927
ROMANIA ROMANI 5 1/4 11/25/27	XS2485248806	USD	RO	3 400 000	35 542
ROMANIA ROMANI 5 1/8 06/15/48	XS1837994794	USD	RO	500 000	4 429
ROMANIA ROMANI 6 1/8 01/22/44	US77586TAE64	USD	RO	7 900 000	81 781
ROMANIA ROMANI 6 3/8 01/30/34	XS2756521303	USD	RO	800 000	8 733
ROMANIA ROMANI 6 5/8 02/17/28	XS2571922884	USD	RO	13 300 000	147 296
ROMANIA ROMANI 7 1/8 01/17/33	XS2571923007	USD	RO	7 200 000	82 808
ROMANIA ROMANI 7 5/8 01/17/53	XS2571924070	USD	RO	3 500 000	41 380
ROTHESAY LIFE ROTHLF 7.734 05/16/33	XS2621758635	GBP	GB	345 000	4 905
ROYAL BK CANADA RY 3 5/8 05/04/27	US78016Ezd20	USD	CA	15 614 000	159 644
ROYAL BK CANADA RY 3 5/8 06/14/27	XS2490729154	GBP	CA	889 000	11 401
ROYAL BK CANADA RY 4.24 08/03/27	US78016FZS63	USD	CA	8 109 000	85 076

ROYAL BK CANADA RY 5.2 08/01/28	US78016HZS20	USD	CA	12 000 000	130 665
ROYAL BK CANADA RY 6 11/01/27	US78016FZU10	USD	CA	13 608 000	149 128
ROYAL CARIBBEAN RCL 3.7 03/15/28	US780153AW20	USD	US	14 642 000	146 613
ROYAL MAIL RMGLN 1 1/4 10/08/26	XS2063268754	EUR	GB	2 252 000	24 497
RWE AG 5.75 02/14/2033 EMTN	XS0162513211	EUR	DE	6 000	79
S&P GLOBAL INC SPGI 2.7 03/01/29	US78409VBJ26	USD	US	13 064 000	126 565
SAGAX AB SAGAX 4 3/8 05/29/30	XS2830446535	EUR	SE	1 500 000	17 171
SANOFI SANFP 1 04/01/25	FR0013505104	EUR	FR	3 400 000	37 933
SANOFI SANFP 1 1/2 09/22/25	FR0012969038	EUR	FR	1 900 000	21 277
SBAB BANK AB SBAB 0 1/2 02/08/27	XS2441055998	EUR	SE	3 200 000	33 704
SBAB BANK AB SBAB 0 1/2 05/13/25	XS2173114542	EUR	SE	1 500 000	16 554
SBAB BANK AB SBAB 0 1/8 08/27/26	XS2346986990	EUR	SE	5 500 000	58 148
SBSN INDO III INDOIS 2.8 06/23/30	US71567RAP10	USD	ID	1 900 000	17 655
SBSN INDO III INDOIS 4.7 06/06/32	US71567RAV87	USD	ID	2 600 000	26 666
SBSN INDO III INDOIS 5.6 11/15/33	US71567RAY27	USD	ID	6 700 000	73 380
SCHNEIDER ELEC SUPP 0 7/8 03/11/25	FR0012601367	EUR	FR	1 100 000	12 279
SCHNEIDER ELEC SUPP 3 1/8 10/13/29	FR001400F703	EUR	FR	600 000	6 919
SCHNEIDER ELEC SUPP 3 3/8 04/13/34	FR001400F711	EUR	FR	5 000 000	56 502
SENEGAL REP OF SENEGL 6 1/4 05/23/33	XS1619155564	USD	SN	3 000 000	26 772
SERBIA REPUBLIC SERBIA 6 1/2 09/26/33	XS2580270275	USD	RS	700 000	7 643
SERBIA REPUBLIC SERBIA 6 1/4 05/26/28	XS2580269426	USD	RS	6 800 000	73 294
SEVERN TRENT FIN SVTLN 3 5/8 01/16/26	XS0875301912	GBP	GB	691 000	9 175
SIEMENS FINAN SIEGR 2 7/8 03/10/28	DE000A1UDWN5	EUR	DE	378 000	4 321
SIEMENS FINAN SIEGR 3 1/4 05/27/25	USN82008AE85	USD	NL	7 629 000	79 543
SIEMENS FINAN SIEGR 3 3/8 02/22/37	XS2769892865	EUR	NL	1 200 000	13 444
SIEMENS FINAN SIEGR 3 3/8 08/24/31	XS2589790109	EUR	NL	5 000 000	58 815
SIEMENS FINAN SIEGR 3 5/8 02/22/44	XS2769892600	EUR	NL	4 700 000	52 294
SIEMENS FINAN SIEGR 4.4 05/27/45	USN82008AF50	USD	NL	2 676 000	24 994
SIKA CAPITAL BV SIKASW 3 3/4 11/03/26	XS2616008541	EUR	NL	6 900 000	80 597
SKANDINAV ENSKIL SEB 0 1/2 12/16/26 #581	SE0013102043	SEK	SE	250 000 000	236 189
SKANDINAV ENSKIL SEB 0 3/4 08/09/27	XS2442768227	EUR	SE	6 000 000	62 961
SKANDINAV ENSKIL SEB 1 12/17/25 #580	SE0013101722	SEK	SE	756 000 000	736 746
SKANDINAV ENSKIL SEB 3 11/06/28 #602	SE0017780430	SEK	SE	230 000 000	235 235
SKANDINAV ENSKIL SEB 3 12/06/27 #601	SE0017780182	SEK	SE	300 000 000	305 883
SKANDINAV ENSKIL SEB 3 12/06/29 #603	SE0017780422	SEK	SE	6 000 000	6 112
SKANDINAV ENSKIL SEB 4 1/8 06/29/27	XS2643041721	EUR	SE	3 000 000	34 770
SKANDINAV ENSKIL SEB 4 11/09/26	XS2553798443	EUR	SE	3 000 000	35 135
SKANDINAV ENSKIL SEB 4 3/8 11/06/28	XS2713671043	EUR	SE	2 000 000	23 975
SKF AB SKFBSS 0 7/8 11/15/29	XS2079107830	EUR	SE	2 000 000	19 888
SKF AB SKFBSS 3 1/8 09/14/28	XS2532247892	EUR	SE	6 700 000	76 843
SNCF RESEAU RESFER 0 3/4 05/25/36	XS2022425024	EUR	FR	10 000 000	81 801
SNCF RESEAU RESFER 0 7/8 01/22/29	XS1938381628	EUR	FR	4 500 000	46 010
SNCF RESEAU RESFER 1 11/09/31	XS1514051694	EUR	FR	5 000 000	48 246
SNCF RESEAU RESFER 1 7/8 03/30/34	XS1588061777	EUR	FR	5 000 000	49 173
SNCF RESEAU RESFER 2 1/4 12/20/47	XS1648462023	EUR	FR	6 000 000	50 674
SNCF SA SNCF 0 5/8 04/17/30	FR0013507647	EUR	FR	6 000 000	58 487
SO AUST GOV FIN SAFA 2 3/4 05/24/30	AU3SG0001902	AUD	AU	4 000 000	25 698
SO AUST GOV FIN SAFA 3 09/20/27	AU3SG0001688	AUD	AU	5 000 000	34 185
SOCIETE GENERALE SOCGEN 0 7/8 09/22/28	FR0013536661	EUR	FR	800 000	8 296
SOCIETE PARIS SOGRPR 0 11/25/30	FR00140005B8	EUR	FR	7 000 000	64 528
SOCIETE PARIS SOGRPR 0 7/8 05/10/46	FR0014003CJ5	EUR	FR	3 500 000	22 530
SOCIETE PARIS SOGRPR 0.7 10/15/60	FR00140005R4	EUR	FR	7 000 000	30 343
SOCIETE PARIS SOGRPR 1 02/18/70	FR0013483914	EUR	FR	5 000 000	22 563
SOCIETE PARIS SOGRPR 1 1/8 05/25/34	FR0013409612	EUR	FR	3 500 000	31 897
SOCIETE PARIS SOGRPR 1 1/8 10/22/28	FR0013372299	EUR	FR	3 300 000	34 586
SOCIETE PARIS SOGRPR 1.7 05/25/50	FR0013422383	EUR	FR	5 200 000	38 165
SOUTH AFRICA SOAF 4 7/8 04/14/26	US836205AT15	USD	ZA	6 700 000	69 733
SOUTH AFRICA SOAF 4.85 09/27/27	US836205AW44	USD	ZA	3 600 000	36 982
SOUTH AFRICA SOAF 5 10/12/46	US836205AV60	USD	ZA	1 700 000	12 820
SOUTH AFRICA SOAF 5 3/4 09/30/49	US836205BB97	USD	ZA	4 100 000	33 298
SOUTH AFRICA SOAF 5 7/8 06/22/30	US836205AY00	USD	ZA	900 000	9 055
SOUTH AFRICA SOAF 5 7/8 09/16/25	US836205AR58	USD	ZA	2 800 000	30 008
SOUTH AFRICA SOAF 5.65 09/27/47	US836205AX27	USD	ZA	3 800 000	30 920
SOUTH AFRICA SOAF 6.3 06/22/48	US836205AZ74	USD	ZA	6 900 000	59 474
SOUTH AFRICA SOAF 7.3 04/20/52	US836205BE37	USD	ZA	2 900 000	28 192
SOUTHERN CAL ED EIX 3.7 08/01/25	US842400GN73	USD	US	12 000 000	126 443
SOUTHERN CAL ED EIX 5.95 02/01/38	US842400FH15	USD	US	3 014 000	33 113
SOUTHERN ELECTR SSELN 5 1/2 06/07/32	XS0139563166	GBP	GB	534 000	7 360
SOUTHERN WATER SWSFIN 6.64 03/31/26	XS0172992637	GBP	GB	1 274 000	17 087
SP MANWEB IBESM 4 7/8 09/20/27	XS0828007277	GBP	GB	2 000 000	27 633
SPAIN 4.2% 01/31/2037	ES0000012932	EUR	ES	2 000 000	24 607
SPAIN (KINGDOM OF) 4.9% 07/30/2040	ES00000120N0	EUR	ES	1 000 000	13 422
SPANISH GOV'T SPGB 0 1/2 04/30/30	ES0000012F76	EUR	ES	2 000 000	19 666

SPANISH GOV'T SPGB 0.1 04/30/31	ES0000012H41	EUR	ES	1 000 000	9 276
SPANISH GOV'T SPGB 1 07/30/42	ES0000012J07	EUR	ES	13 358 000	98 543
SPANISH GOV'T SPGB 1 1/4 10/31/30	ES0000012G34	EUR	ES	1 000 000	10 253
SPANISH GOV'T SPGB 1.4 07/30/28	ES0000012B88	EUR	ES	3 000 000	32 414
SPANISH GOV'T SPGB 1.45 04/30/29	ES0000012E51	EUR	ES	4 000 000	42 352
SPANISH GOV'T SPGB 1.45 10/31/27	ES0000012A89	EUR	ES	1 000 000	10 902
SPANISH GOV'T SPGB 2.15 10/31/25	ES00000127G9	EUR	ES	2 000 000	22 704
SPANISH GOV'T SPGB 5.15 10/31/44	ES00000124H4	EUR	ES	1 000 000	13 816
SPAREBANK 1 OEST SPOLNO 0 1/8 03/03/28	XS2308586911	EUR	NO	5 000 000	50 208
SPAREBANK 1 SMN MINGNO 0 1/8 09/11/26	XS2051032444	EUR	NO	5 000 000	52 664
SPAREBANK 1 SR SRBANK 4 7/8 08/24/28	XS2671251127	EUR	NO	5 000 000	61 386
SPAREBANK1BOKR SPABOL 0 1/2 01/30/25	XS1760129608	EUR	NO	3 000 000	33 536
SR-BOLIGKREDITT SRBANK 0.01 10/08/26	XS2063288190	EUR	NO	3 200 000	33 792
SSE PLC SSELN 0 7/8 09/06/25	XS1676952481	EUR	GB	3 291 000	36 434
SSE PLC SSELN 1 3/8 09/04/27	XS1875284702	EUR	GB	2 000 000	21 566
STADSHYPOTEK AB SHBASS 0 1/2 06/01/26 #1591	SE0013882644	SEK	SE	1 064 000 000	1 014 389
STADSHYPOTEK AB SHBASS 1 03/01/27 #1592	SE0013883238	SEK	SE	762 000 000	726 838
STADSHYPOTEK AB SHBASS 1 09/03/25 #1590	SE0012676690	SEK	SE	300 000 000	294 759
STADSHYPOTEK AB SHBASS 2 09/01/28 #1594	SE0011062892	SEK	SE	441 000 000	432 763
STADSHYPOTEK AB SHBASS 2 1/2 12/01/27 #1593	SE0013883691	SEK	SE	390 000 000	390 481
STADSHYPOTEK AB SHBASS 3 1/8 04/04/28	XS2607344079	EUR	SE	5 200 000	59 387
STADSHYPOTEK AB SHBASS 3.629 06/20/28 #dmtn	SE0013884251	SEK	SE	34 000 000	34 900
STADSHYPOTEK AB SHBASS 4 05/02/29 #1595	SE0013884350	SEK	SE	204 000 000	214 980
STANDARD CHART STANLN 3 1/8 11/19/24	XS1140857316	EUR	GB	1 063 000	12 250
STANDARD CHART STANLN 5 1/8 06/06/34	XS1075419694	GBP	GB	456 000	5 749
STATNETT SF STATNE 3 1/2 06/08/33	XS2631835332	EUR	NO	1 500 000	17 049
STELLANTIS NV STLA 2 3/4 04/01/32	XS2464732770	EUR	NL	9 356 000	98 290
STELLANTIS NV STLA 4 1/2 07/07/28	XS2199351375	EUR	NL	4 837 000	59 072
STELLANTIS NV STLA 4 1/4 06/16/31	XS2634690114	EUR	NL	5 405 000	62 514
STOCKHOLM EXER FVHSAM 0.893 09/11/26 #DMTN	SE0012193829	SEK	SE	10 000 000	9 557
STORA ENSO OYJ STERV 0 5/8 12/02/30	XS2265360359	EUR	FI	500 000	4 651
SURINAME INTL SURINM 7.95 07/15/33	USP68788AC53	USD	SR	772 082	7 625
SVEASKOG AB SVEASK 0.71 03/03/26 #DMTN	SE0013407814	SEK	SE	50 000 000	47 924
SVENSKA CELLULOS SCABSS 1 3/8 06/21/28 #DMTN	SE0013102381	SEK	SE	60 000 000	55 155
SVENSKA HNDLSBKN SHBASS 0.01 12/02/27	XS2265968284	EUR	SE	4 500 000	45 541
SVENSKA HNDLSBKN SHBASS 2 5/8 09/05/29	XS2527451905	EUR	SE	1 800 000	20 220
SVENSKA HNDLSBKN SHBASS 3 3/4 02/15/34	XS2767224921	EUR	SE	6 000 000	69 360
SWEDBANK AB SWEDA 0.3 05/20/27	XS2343563214	EUR	SE	3 900 000	41 649
SWEDBANK AB SWEDA 1.3 02/17/27	XS2443485565	EUR	SE	7 000 000	75 168
SWEDBANK AB SWEDA 1.538 11/16/26	XS2408003650	USD	SE	8 000 000	77 914
SWEDBANK AB SWEDA 5 7/8 05/24/29	XS2625137265	GBP	SE	4 000 000	54 707
SWEDBANK HYPOTEK SWEDA 1 03/17/27 #197	SE0016828529	SEK	SE	589 600 000	561 677
SWEDBANK HYPOTEK SWEDA 1 03/18/26 #196	SE0015244991	SEK	SE	498 400 000	482 558
SWEDBANK HYPOTEK SWEDA 3 03/15/28 #198	SE0019175548	SEK	SE	200 000 000	202 432
SWEDBANK HYPOTEK SWEDA 3 03/28/29 #199	SE0020679074	SEK	SE	400 600 000	404 797
SWEDEN KINGDOM SWED 0 1/8 09/09/30 #REGS	XS2226974504	SEK	SE	140 000 000	123 956
SWEDISH COVERED SBAB 0 1/4 06/09/27 #148	SE0015243415	SEK	SE	1 164 000 000	1 077 300
SWEDISH COVERED SBAB 0 3/4 06/09/32 #153	SE0015243423	SEK	SE	100 000 000	84 383
SWEDISH COVERED SBAB 1 06/12/30 #151	SE0013486156	SEK	SE	196 000 000	175 467
SWEDISH COVERED SBAB 2 06/17/26 #147	SE0009383664	SEK	SE	743 000 000	728 803
SWEDISH COVERED SBAB 3 1/2 06/14/28 #149	SE0019072042	SEK	SE	80 000 000	81 906
SWEDISH EXP CRED SEK 3 3/8 03/18/26	XS2590131780	SEK	SE	50 000 000	50 585
SWEDISH GOVERNMENT 1053 3.5% 3/30/2039	SE0002829192	SEK	SE	415 715 000	481 968
SWEDISH GOVRNMNT SGB 0 1/8 05/12/31 #1062	SE0013935319	SEK	SE	1 250 875 000	1 092 122
SWEDISH GOVRNMNT SGB 0 3/4 05/12/28 #1060	SE0009496367	SEK	SE	83 195 000	78 808
SWEDISH GOVRNMNT SGB 0 3/4 11/12/29 #1061	SE0011281922	SEK	SE	460 380 000	430 326
SWEDISH GOVRNMNT SGB 1 3/4 11/11/33 #1065	SE0017830730	SEK	SE	300 000 000	292 618
SWEDISH GOVRNMNT SGB 2 1/4 05/11/35 #1066	SE0021308541	SEK	SE	95 235 000	95 938
SWEDISH GOVRNMNT SGB 2 1/4 06/01/32 #1056	SE0004517290	SEK	SE	189 250 000	190 708
T-MOBILE USA INC TMUS 2 5/8 02/15/29	US87264ABS33	USD	US	15 431 000	148 130
T-MOBILE USA INC TMUS 3 3/4 04/15/27	US87264ABD63	USD	US	10 524 000	108 005
T-MOBILE USA INC TMUS 5.8 09/15/62	US87264ACX19	USD	US	4 359 000	46 495
TAKEDA PHARM TACHEM 2.05 03/31/30	US874060AX48	USD	JP	20 000 000	179 802
TAKEDA PHARMACEU TACHEM 5 11/26/28	US874060AW64	USD	JP	3 278 000	34 619
TAPESTRY INC TPR 3.05 03/15/32	US876030AA54	USD	US	10 000 000	86 297
TAPESTRY INC TPR 7 11/27/26	US876030AC11	USD	US	12 000 000	131 426
TAPESTRY INC TPR 7.05 11/27/25	US876030AB38	USD	US	12 000 000	130 044
TAPESTRY INC TPR 7.35 11/27/28	US876030AD93	USD	US	14 884 000	164 605
TEGNA INC TGNA 4 5/8 03/15/28	US87901JAJ43	USD	US	19 323 000	188 037
TEGNA INC TGNA 5 09/15/29	US87901JAH86	USD	US	5 808 000	55 171
TELEFONICA EMISONES SAU-GLOBAL 7.045% 06/20/2036	US87938WAC73	USD	ES	4 945 000	57 147
TELIASONERA AB TLSNSS 1 5/8 02/23/35	XS1193213953	EUR	SE	1 150 000	10 891
TELUS CORP TCN 3.4 05/13/32	US87971MBW29	USD	CA	16 657 000	153 930

TENNET HLD BV TENN 0 1/2 06/09/31	XS2348325494	EUR	NL	2 000 000	18 814
TENNET HLD BV TENN 0 1/2 11/30/40	XS2262065233	EUR	NL	2 000 000	14 290
TENNET HLD BV TENN 0 1/8 11/30/32	XS2262065159	EUR	NL	1 500 000	13 151
TENNET HLD BV TENN 0 7/8 06/03/30	XS2002491780	EUR	NL	2 000 000	19 736
TENNET HLD BV TENN 1 1/2 06/03/39	XS2002491863	EUR	NL	3 179 000	27 600
TENNET HLD BV TENN 1 1/8 06/09/41	XS2348325650	EUR	NL	2 500 000	19 371
TENNET HLD BV TENN 1 3/8 06/05/28	XS1828037587	EUR	NL	2 000 000	21 109
TENNET HLD BV TENN 1 3/8 06/26/29	XS1632897929	EUR	NL	4 000 000	41 369
TENNET HLD BV TENN 1 7/8 06/13/36	XS1432384409	EUR	NL	2 000 000	18 961
TENNET HLD BV TENN 2 06/05/34	XS1828037827	EUR	NL	1 000 000	9 888
TERNA RETE TRNIM 3 1/2 01/17/31	XS2748847204	EUR	IT	5 000 000	56 678
TERNA RETE TRNIM 3 5/8 04/21/29	XS2607193435	EUR	IT	5 000 000	57 096
TERNA SPA TRNIM 0 3/8 09/25/30	XS2237901355	EUR	IT	5 000 000	46 588
TERNA SPA TRNIM 1 3/8 07/26/27	XS1652866002	EUR	IT	2 169 000	23 425
TESORERIA PESOS BTPCL 2 1/2 03/01/25	CL0002599166	CLP	CL	8 395 000 000	93 747
TESORERIA PESOS BTPCL 2.3 10/01/28	CL0002642784	CLP	CL	3 890 000 000	38 425
TESORERIA PESOS BTPCL 4 1/2 03/01/26	CL0002172501	CLP	CL	4 580 000 000	52 016
TESORERIA PESOS BTPCL 4.7 09/01/30	CL0002454248	CLP	CL	7 255 000 000	77 338
TESORERIA PESOS BTPCL 5 03/01/35	CL0002187822	CLP	CL	9 125 000 000	95 069
TESORERIA PESOS BTPCL 6 01/01/43	CL0001974774	CLP	CL	4 730 000 000	54 338
TESORERIA PESOS BTPCL 7 05/01/34	CL0002798016	CLP	CL	1 030 000 000	12 406
TEXAS INSTRUMENT TXN 5.05 05/18/63	US882926AA67	USD	US	13 340 000	131 816
THAMES WATER UTL THAMES 0 7/8 01/31/28	XS2438026440	EUR	GB	2 500 000	22 870
THERMO FISHER TMO 1.45 03/16/27	XS1578127778	EUR	US	313 000	3 392
THERMO FISHER TMO 2 7/8 07/24/37	XS1651072099	EUR	US	7 199 000	77 033
TORCHMARK CORP TMK 4.55 09/15/28	US891027AS33	USD	US	24 654 000	251 320
TORONTO DOM BANK TD 2.8 03/10/27	US89114TZT23	USD	CA	12 000 000	120 451
TORONTO DOM BANK TD 4.108 06/08/27	US89115A2C54	USD	CA	13 246 000	136 473
TORONTO DOM BANK TD 4.693 09/15/27	US89115A2H42	USD	CA	11 789 000	124 722
TORONTO DOM BANK TD 5.156 01/10/28	US89115A2M37	USD	CA	7 752 000	84 018
TOYOTA MOTOR FIN TOYOTA 4 04/02/27	XS2696749626	EUR	NL	350 000	4 073
TOYOTA MTR CRED TOYOTA 2.15 02/13/30	US89236TGU34	USD	US	9 000 000	83 040
TOYOTA MTR CRED TOYOTA 3 3/8 04/01/30	US89236TGY55	USD	US	7 210 000	70 888
TOYOTA MTR CRED TOYOTA 3.65 01/08/29	US89236FTT79	USD	US	12 000 000	122 875
TOYOTA MTR CRED TOYOTA 4.55 05/17/30	US89236TKU87	USD	US	4 062 000	42 265
TREASURY UKT 1 1/2 07/22/26	GB00BYZW3G56	GBP	GB	2 000 000	25 504
TREASURY UKT 3 1/4 01/22/44	GB00B84Z9V04	GBP	GB	2 000 000	22 489
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	26 231
TRINIDAD&TOBAGO TRITOB 5.95 01/14/31	USP93960AJ47	USD	TT	400 000	4 297
TRINITY ACQ PLC WLTV 4.4 03/15/26	US89641UAC53	USD	GB	1 375 000	14 474
UBS AG LONDON UBS 0.01 06/29/26	XS2358287238	EUR	CH	3 000 000	31 876
UK TSY GILT UKT 0 1/2 10/22/61	GB00BMBL1D50	GBP	GB	3 000 000	11 961
UK TSY GILT UKT 0 1/8 01/30/26	GB00BL68HJ26	GBP	GB	1 000 000	12 566
UK TSY GILT UKT 0 1/8 01/31/28	GB00BMBL1G81	GBP	GB	2 000 000	23 298
UK TSY GILT UKT 0 3/8 10/22/26	GB00BNNGP668	GBP	GB	1 500 000	18 393
UK TSY GILT UKT 0 3/8 10/22/30	GB00BL68HH02	GBP	GB	1 000 000	10 729
UK TSY GILT UKT 0 5/8 10/22/50	GB00BMBL1F74	GBP	GB	4 000 000	21 468
UK TSY GILT UKT 0 7/8 07/31/33	GB00BM8Z2S21	GBP	GB	45 600 000	463 020
UK TSY GILT UKT 0 7/8 10/22/29	GB00BJMHB534	GBP	GB	2 000 000	22 907
UK TSY GILT UKT 1 01/31/32	GB00BM8Z2T38	GBP	GB	3 000 000	32 365
UK TSY GILT UKT 1 1/2 07/22/47	GB00BDCBHW80	GBP	GB	2 000 000	15 144
UK TSY GILT UKT 1 1/2 07/31/53	GB00BM8Z2V59	GBP	GB	22 000 000	150 350
UK TSY GILT UKT 1 1/4 07/22/27	GB00BDRHNP05	GBP	GB	2 000 000	24 736
UK TSY GILT UKT 1 3/4 01/22/49	GB00BFWFPP71	GBP	GB	2 000 000	15 744
UK TSY GILT UKT 1 3/4 07/22/57	GB00BD0XH204	GBP	GB	3 000 000	21 379
UK TSY GILT UKT 1 5/8 10/22/54	GB00BJLROJ16	GBP	GB	2 000 000	13 915
UK TSY GILT UKT 1 5/8 10/22/71	GB00BFMCN652	GBP	GB	3 000 000	18 353
UK TSY GILT UKT 3 1/2 10/22/25	GB00BPCJD880	GBP	GB	1 500 000	19 897
UK TSY GILT UKT 3 1/4 01/31/33	GB00BMV7TC88	GBP	GB	2 000 000	25 463
UK TSY GILT UKT 3 3/4 01/29/38	GB00BQC4R999	GBP	GB	2 000 000	25 448
UK TSY GILT UKT 3 3/4 03/07/27	GB00BPSNB460	GBP	GB	4 000 000	53 597
UK TSY GILT UKT 3 3/4 10/22/53	GB00BPCJD997	GBP	GB	5 000 000	57 760
UK TSY GILT UKT 4 5/8 01/31/34	GB00BPJJKN53	GBP	GB	3 000 000	42 345
UKRAINE GOVT UKRAIN 6.876 05/21/31	XS2010028699	USD	UA	8 300 000	25 051
UKRAINE GOVT UKRAIN 7 3/4 09/01/24	XS1303921214	USD	UA	4 300 000	14 585
UKRAINE GOVT UKRAIN 7 3/4 09/01/25	XS1303921487	USD	UA	4 011 000	13 402
UKRAINE GOVT UKRAIN 7 3/4 09/01/26	XS1303925041	USD	UA	400 000	1 305
UKRAINE GOVT UKRAIN 7 3/4 09/01/27	XS1303925470	USD	UA	2 600 000	8 370
UKRAINE GOVT UKRAIN 7 3/4 09/01/28	XS1303926528	USD	UA	9 600 000	30 805
UKRAINE GOVT UKRAIN 7 3/4 09/01/29	XS1303927179	USD	UA	2 400 000	7 688
UKRAINE GOVT UKRAIN 7 3/8 09/25/34	XS1577952952	USD	UA	5 600 000	16 902
UKRAINE GOVT UKRAIN 7.253 03/15/35	XS2010030836	USD	UA	6 700 000	20 187

UKRAINE GOVT UKRAIN 8.994 02/01/26	XS1902171591	USD	UA	200 000	686
UKRAINE GOVT UKRAIN 9 3/4 11/01/30	XS1902171757	USD	UA	1 600 000	5 363
UMG GROUPE VYV UMGVYV 1 5/8 07/02/29	FR0013430840	EUR	FR	3 100 000	32 052
UNI OF CAMBRIDGE CAMBRG 3 3/4 10/17/52	XS0841542961	GBP	GB	829 000	9 073
UNIBAIL-RODAMCO ULFP 1 03/14/25	XS1218319702	EUR	FR	983 000	10 975
UNICREDIT SPA UCGIM 4 03/05/34	IT0005585051	EUR	IT	10 000 000	113 540
UNILEVER FINANCE UNANA 3 1/4 02/23/31	XS2591848275	EUR	NL	1 308 000	14 984
UNILEVER NV UNANA 1 1/8 04/29/28	XS1403015156	EUR	NL	3 503 000	37 005
UNION ELECTRIC AEE 3.9 04/01/52	US906548CU41	USD	US	6 460 000	52 916
UNION ELECTRIC AEE 5.45 03/15/53	US906548CW07	USD	US	5 000 000	51 907
UNITED KINGDOM 4.25 12/7/2040	GB00B6460505	GBP	GB	2 000 000	26 023
UNITED KINGDOM 4.25% 03/07/2036	GB0032452392	GBP	GB	2 000 000	27 061
UNITED KINGDOM 4.25% 06/07/2032	GB0004893086	GBP	GB	3 000 000	40 818
UNITED KINGDOM 4.25% 12/07/2027	GB00B16NNR78	GBP	GB	1 000 000	13 477
UNITED KINGDOM 4.5 9/7/2034	GB00B52WS153	GBP	GB	2 000 000	27 793
UNITED KINGDOM 4.75% 12/07/2038	GB00B00NY175	GBP	GB	3 000 000	41 685
UNITED KINGDOM 6% 12/07/2028	GB0002404191	GBP	GB	3 000 000	43 479
UNITED KINGDOM G UKT 2 09/07/25	GB00BTHH2R79	GBP	GB	2 000 000	26 124
UNITED KINGDOM G UKT 3 1/2 01/22/45	GB00BN65R313	GBP	GB	3 000 000	34 792
UNITED MEX STATES-GLOBAL 6.05% 01/11/2040	US91086QAV05	USD	MX	10 800 000	114 048
UNITED MEXICAN 5.75 10/12/2110 144A	US91086QAZ19	USD	MX	500 000	4 446
UNITED MEXICAN MEX 3 3/4 01/11/28	US91087BAE02	USD	MX	600 000	6 120
UNITED MEXICAN MEX 4 1/2 01/31/50	US91087BAG59	USD	MX	600 000	4 899
UNITED MEXICAN MEX 4 1/2 04/22/29	US91087BAF76	USD	MX	8 900 000	90 960
UNITED MEXICAN MEX 4 3/4 04/27/32	US91087BAK61	USD	MX	5 300 000	52 350
UNITED MEXICAN MEX 4 7/8 05/19/33	US91087BAT70	USD	MX	1 000 000	9 823
UNITED MEXICAN MEX 4.35 01/15/47	US91087BAB62	USD	MX	1 000 000	8 117
UNITED MEXICAN MEX 4.6 01/23/46	US91086QBF46	USD	US	1 400 000	11 743
UNITED MEXICAN MEX 4.6 02/10/48	US91087BAD29	USD	MX	1 800 000	14 905
UNITED MEXICAN MEX 5.55 01/21/45	US91086QBE70	USD	MX	8 500 000	83 418
UNITED MEXICAN MEX 6.338 05/04/53	US91087BAX82	USD	MX	600 000	6 042
UNITED PARCEL SERVICE INC 6.2% 01/15/2038	US911312AJ59	USD	US	663 000	7 808
UNITED PARCEL UPS 2.4 11/15/26	US911312AY27	USD	US	1 250 000	12 512
UNITED RENTAL NA URI 4 7/8 01/15/28	US911365BG81	USD	US	3 393 000	35 602
UNITEDHEALTH GRP UNH 3.95 10/15/42	US91324PCA84	USD	US	352 000	3 087
UNITEDHEALTH GRP UNH 4 1/4 04/15/47	US91324PCZ36	USD	US	819 000	7 292
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	6 436 000	73 246
UPM-KYMMENE OYJ UPMFH 0 1/2 03/22/31	XS2320453884	EUR	FI	3 000 000	28 009
UPM-KYMMENE OYJ UPMFH 0 1/8 11/19/28	XS2257961818	EUR	FI	1 322 000	13 064
URUGUAY URUGUA 03/21/36 SINKABLE	US760942AS16	USD	UY	1 300 000	16 642
URUGUAY URUGUA 4 1/8 11/20/45	US760942AY83	USD	UY	4 100 000	37 961
URUGUAY URUGUA 4 3/8 01/23/31	US917288BK78	USD	UY	9 150 000	96 133
URUGUAY URUGUA 4.975 04/20/55	US760942BD38	USD	UY	5 200 000	50 818
URUGUAY URUGUA 5 3/4 10/28/34	US760942BE11	USD	UY	5 400 000	60 155
US TREASURY BONDS 4.25 11/15/40	US912810QL52	USD	US	2 000 000	20 624
US TREASURY BONDS 4.5% 02/15/2036	US912810FT08	USD	US	2 000 000	21 910
US TREASURY BONDS 4.75% 02/15/2037	US912810PT97	USD	US	2 000 000	22 344
US TREASURY N/B 4.375 05/15/2041	US912810QQ40	USD	US	1 500 000	15 662
US TREASURY N/B T 0 1/4 09/30/25	US91282CAM38	USD	US	10 000 000	99 912
US TREASURY N/B T 0 3/8 01/31/26	US91282CBH34	USD	US	10 000 000	98 856
US TREASURY N/B T 0 3/8 11/30/25	US91282CAZ41	USD	US	10 000 000	99 374
US TREASURY N/B T 0 3/8 12/31/25	US91282CBC47	USD	US	10 000 000	99 031
US TREASURY N/B T 0 5/8 05/15/30	US91282BZQ64	USD	US	10 000 000	85 681
US TREASURY N/B T 0 7/8 11/15/30	US91282CAV37	USD	US	10 000 000	85 781
US TREASURY N/B T 1 1/2 02/15/30	US912828Z948	USD	US	6 000 000	54 907
US TREASURY N/B T 1 1/4 05/31/28	US91282CCE93	USD	US	25 000 000	234 972
US TREASURY N/B T 1 3/8 11/15/40	US912810ST60	USD	US	11 000 000	73 681
US TREASURY N/B T 1 7/8 02/15/32	US91282CDY49	USD	US	2 000 000	17 927
US TREASURY N/B T 1 7/8 02/15/51	US912810SU34	USD	US	1 000 000	6 258
US TREASURY N/B T 2 02/15/50	US912810SL35	USD	US	5 000 000	32 555
US TREASURY N/B T 2 1/2 02/15/45	US912810RK60	USD	US	6 000 000	45 906
US TREASURY N/B T 2 1/4 02/15/27	US912828V988	USD	US	12 000 000	120 873
US TREASURY N/B T 2 1/4 02/15/52	US912810TD00	USD	US	15 000 000	102 530
US TREASURY N/B T 2 1/4 11/15/25	US912828M565	USD	US	10 000 000	102 411
US TREASURY N/B T 2 1/8 05/15/25	US912828XB14	USD	US	7 000 000	72 410
US TREASURY N/B T 2 3/4 05/31/29	US91282CES61	USD	US	5 000 000	49 314
US TREASURY N/B T 2 3/4 08/15/42	US912810QX90	USD	US	4 000 000	33 007
US TREASURY N/B T 2 3/4 08/15/47	US912810RY64	USD	US	10 000 000	78 231
US TREASURY N/B T 2 3/4 11/15/42	US912810QY73	USD	US	5 000 000	40 756
US TREASURY N/B T 2 3/8 02/15/42	US912810TF57	USD	US	5 000 000	39 008
US TREASURY N/B T 2 3/8 04/30/26	US9128286S43	USD	US	10 000 000	101 888
US TREASURY N/B T 2 7/8 04/30/29	US91282CEM91	USD	US	5 000 000	49 774

US TREASURY N/B T 2 7/8 05/15/32	US91282CEP23	USD	US	5 000 000	47 896
US TREASURY N/B T 2 7/8 05/15/43	US912810RB61	USD	US	8 000 000	66 070
US TREASURY N/B T 2 7/8 05/15/49	US912810SH23	USD	US	3 000 000	23 580
US TREASURY N/B T 2 7/8 05/15/52	US912810TG31	USD	US	2 000 000	15 601
US TREASURY N/B T 2 7/8 08/15/45	US912810RN00	USD	US	2 000 000	16 308
US TREASURY N/B T 2 7/8 11/15/46	US912810RU43	USD	US	10 000 000	79 873
US TREASURY N/B T 3 02/15/47	US912810RV26	USD	US	10 000 000	82 351
US TREASURY N/B T 3 1/2 01/31/28	US91282CGH88	USD	US	15 000 000	156 158
US TREASURY N/B T 3 1/2 01/31/30	US91282CGJ45	USD	US	7 000 000	72 080
US TREASURY N/B T 3 1/2 02/15/33	US91282CGM73	USD	US	5 000 000	50 317
US TREASURY N/B T 3 1/4 06/30/27	US91282CEW73	USD	US	10 000 000	102 187
US TREASURY N/B T 3 1/8 02/15/43	US912810QZ49	USD	US	5 000 000	43 484
US TREASURY N/B T 3 1/8 11/15/28	US9128285M81	USD	US	10 000 000	100 971
US TREASURY N/B T 3 3/4 11/15/43	US912810RD28	USD	US	2 000 000	18 817
US TREASURY N/B T 3 3/8 05/15/33	US91282CHC82	USD	US	3 000 000	29 581
US TREASURY N/B T 3 3/8 11/15/48	US912810SE91	USD	US	5 000 000	43 230
US TREASURY N/B T 3 5/8 02/15/53	US912810TN81	USD	US	3 000 000	27 460
US TREASURY N/B T 3 7/8 01/15/26	US91282CGE57	USD	US	10 000 000	106 192
US TREASURY N/B T 3 7/8 05/15/43	US912810TS78	USD	US	5 000 000	48 036
US TREASURY N/B T 3 7/8 09/30/29	US91282CFL00	USD	US	7 000 000	73 155
US TREASURY N/B T 3 7/8 11/30/29	US91282CFY21	USD	US	10 000 000	103 781
US TREASURY N/B T 3 7/8 12/31/27	US91282CGC91	USD	US	15 000 000	155 825
US TREASURY N/B T 4 01/15/27	US91282CJT99	USD	US	10 000 000	106 315
US TREASURY N/B T 4 02/15/34	US91282CJZ59	USD	US	5 000 000	52 203
US TREASURY N/B T 4 02/29/28	US91282CGP05	USD	US	7 000 000	73 979
US TREASURY N/B T 4 1/2 02/15/44	US912810TZ12	USD	US	5 000 000	52 848
US TREASURY N/B T 4 1/4 10/15/25	US91282CFP14	USD	US	5 000 000	52 916
US TREASURY N/B T 4 1/8 07/31/28	US91282CHQ78	USD	US	5 000 000	53 299
US TREASURY N/B T 4 1/8 11/15/32	US91282CFV81	USD	US	12 000 000	125 613
US TREASURY N/B T 4 5/8 04/30/29	US91282CKP58	USD	US	7 000 000	75 557
US TREASURY N/B T 4 7/8 04/30/26	US91282CCK61	USD	US	10 000 000	106 923
US TREASURY NOTES 3.875 2040-08-15	US912810QK79	USD	US	10 000 000	99 691
US TREASURY NOTES 6.125% 11/15/2027	US912810FB99	USD	US	9 000 000	100 904
US TREASURY NOTES 6.625% 02/15/2027	US912810EZ76	USD	US	6 800 000	77 560
VATTENFALL AB VATFAL 0 1/2 06/24/26	XS2009891479	EUR	SE	6 707 000	71 827
VATTENFALL AB VATFAL 0 1/8 02/12/29	XS2297882644	EUR	SE	1 500 000	14 647
VATTENFALL AB VATFAL 0.05 10/15/25	XS2133390521	EUR	SE	2 139 000	23 234
VEOLIA ENVRNMT VIEFP 0.927 01/04/29	FR0013210416	EUR	FR	1 300 000	13 249
VEOLIA ENVRNMT VIEFP 4 5/8 03/30/27	FR0011224963	EUR	FR	1 000 000	11 828
VERIZON COMM INC VZ 1 1/2 09/18/30	US92343VFL36	USD	US	8 000 000	69 460
VERIZON COMM INC VZ 2 1/2 04/08/31	XS1979281158	GBP	US	3 654 000	42 156
VERIZON COMM INC VZ 2.55 03/21/31	US92343VGJ70	USD	US	3 280 000	29 750
VERIZON COMM INC VZ 2.85 09/03/41	US92343VGL27	USD	US	2 000 000	15 036
VERIZON COMM INC VZ 3 1/8 11/02/35	XS1405769727	GBP	US	894 000	9 983
VERIZON COMM INC VZ 3 7/8 02/08/29	US92343VES97	USD	US	8 000 000	81 805
VERIZON COMM INC VZ 4 3/4 11/01/41	US92343VBE39	USD	US	1 145 000	11 290
VESTEDA FINANC VESTNL 1 1/2 05/24/27	XS2001183164	EUR	NL	3 000 000	32 082
VF CORP VFC 0 1/4 02/25/28	XS2123970167	EUR	US	1 000 000	9 588
VICI PROPRTIE VICI 4 3/4 02/15/28	US925650AB99	USD	US	12 000 000	126 257
VICI PROPRTIE VICI 5 1/8 05/15/32	US925650AD55	USD	US	2 939 000	29 858
VICI PROPRTIE VICI 5 3/4 04/01/34	US925650AF04	USD	US	10 000 000	106 509
VICI PROPRTIE VICI 5 5/8 05/15/52	US925650AE39	USD	US	5 000 000	47 784
VICINITY CENTRES VCXAU 3 3/8 04/07/26	XS1387869438	GBP	AU	1 250 000	16 284
VILLE DE PARIS VDP 1 3/4 05/25/31	FR0013054897	EUR	FR	8 500 000	86 773
VISA INC V 1 1/2 06/15/26	XS2479941499	EUR	US	3 917 000	42 976
VODAFONE GROUP PLC-GLOBAL 6.15% 02/27/2037	US92857WAQ33	USD	GB	5 742 000	65 760
VODAFONE GROUP VOD 2 7/8 11/20/37	XS1721422902	EUR	GB	11 860 000	122 405
VODAFONE GROUP VOD 5 1/8 12/02/52	XS2560496197	GBP	GB	1 547 000	19 089
VOLKSBANK NV DEVOBA 0.01 09/16/24	XS2052503872	EUR	NL	2 000 000	22 516
VOLKSBANK NV DEVOBA 4 7/8 03/07/30	XS2592240712	EUR	NL	2 800 000	33 588
VOLKSWAGEN FIN VW 3 7/8 09/10/30	XS2837886287	EUR	DE	1 800 000	20 463
VOLKSWAGEN INTFN VW 0 7/8 09/22/28	XS2234567233	EUR	NL	3 000 000	30 502
VOLKSWAGEN INTFN VW 1 1/4 09/23/32	XS2234567662	EUR	NL	1 000 000	9 396
VOLKSWAGEN INTFN VW 4 1/4 03/29/29	XS2604699327	EUR	NL	1 500 000	17 561
WALGREENS BOOTS WBA 3.45 06/01/26	US931427AQ19	USD	US	15 000 000	149 734
WEC ENERGY GROUP WEC 1 3/8 10/15/27	US92939UAD81	USD	US	10 000 000	94 039
WELLCOME TRST FI WELLTR 4 05/09/59	XS1065371277	GBP	GB	100 000	1 137
WELLCOME TRUST F WELLTR 4 5/8 07/25/36	XS0261559594	GBP	GB	181 000	2 487
WELLCOME TRUST WELLTR 1 1/2 07/14/71	XS2363709689	GBP	GB	369 000	1 952
WELLCOME TRUST WELLTR 2.517 02/07/18	XS1713474085	GBP	GB	660 000	4 624
WELLPOINT INC WLP 4.65 08/15/44	US94973VBK26	USD	US	3 361 000	31 669
WELLPOINT INC WLP 5.1 01/15/44	US94973VBF31	USD	US	269 000	2 708
WELLS FARGO CO WFC 4 3/4 12/07/46	US94974BGU89	USD	US	13 643 000	122 760

WELLS FARGO CO WFC 4.4 06/14/46	US94974BGT17	USD	US	9 275 000	79 480
WENDEL SA MWDP 2 1/2 02/09/27	FR0012516417	EUR	FR	1 200 000	13 331
WESTERN DIGITAL WDC 4 3/4 02/15/26	US958102AM75	USD	US	5 000 000	52 767
WESTPAC BANKING WSTP 0 5/8 11/22/24	XS1722859532	EUR	AU	2 000 000	22 487
WESTPAC BANKING WSTP 0 7/8 04/17/27	XS1506398244	EUR	AU	1 250 000	13 295
WESTPAC BANKING WSTP 3.133 11/18/41	US961214EY50	USD	AU	12 719 000	94 987
WESTPAC BANKING WSTP 5.05 04/16/29	US961214FT56	USD	AU	3 540 000	37 815
WESTPAC BANKING WSTP 5.535 11/17/28	US961214FN86	USD	AU	9 057 000	98 753
WESTPAC BANKING WSTP 6.82 11/17/33	US961214FP35	USD	AU	10 957 000	125 622
WESTPAC SEC NZ WSTP 0.1 07/13/27	XS2362968906	EUR	NZ	8 201 000	84 012
WHITBREAD GROUP WTBLN 3 3/8 10/16/25	XS1235295539	GBP	GB	300 000	3 993
WI TREASURY SEC. WIT 3.75 12/31/30	US91282CJQ50	USD	US	12 000 000	122 774
WYETH 5.95% 04/01/2037	US983024AN02	USD	US	7 717 000	87 252
YUM! BRANDS INC YUM 4 5/8 01/31/32	US988498AP63	USD	US	10 538 000	104 010
YUM! BRANDS INC YUM 5 3/8 04/01/32	US988498AR20	USD	US	5 000 000	51 604
ZAMBIA REP OF ZAMBIN 0 1/2 12/31/53	XS2837240428	USD	ZM	1 383 422	7 161
ZAMBIA REP OF ZAMBIN 5 3/4 06/30/33	XS2837240261	USD	ZM	1 742 088	13 728
ZF EUROPE ZFFNGR 2 02/23/26	XS2010039381	EUR	NL	7 400 000	81 250
ZF FINANCE GMBH ZFFNGR 2 3/4 05/25/27	XS2262961076	EUR	DE	5 000 000	54 100
ZF FINANCE ZFFNGR 3 09/21/25	XS2231715322	EUR	DE	6 200 000	70 914
ZF FINANCE ZFFNGR 3 3/4 09/21/28	XS2231331260	EUR	DE	10 600 000	119 868
ZIMMER BIOMET ZBH 2.425 12/13/26	XS1532779748	EUR	US	9 145 000	102 496