

Bonds (in thousand SEK)
2024-12-31

Name	ISIN	Currency	Country	Number	Market value
1011778 BC ULC / BCULC 6 1/8 06/15/29	USC6900PAN99	USD	CA	5 000 000	55 641
3M CO MMM 5.7 03/15/37	US88579EAC93	USD	US	4 349 000	50 090
A1 TOWERS HLDG TKAHV 5 1/4 07/13/28	XS2644414125	EUR	AT	14 600 000	181 958
ABB FINANCE BV ABBNVX 3 3/8 01/15/34	XS2747182181	EUR	NL	139 000	1 676
ABBVIE INC ABBV 4.85 06/15/44	US00287YDA47	USD	US	5 000 000	50 092
ABBVIE INC ABBV 5 1/2 03/15/64	US00287YDX40	USD	US	18 566 000	199 717
ABN AMRO BANK NV ABNAV 0 1/2 04/15/26	XS1982037696	EUR	NL	2 000 000	22 343
ABN AMRO BANK NV ABNAV 0 1/2 09/23/29	XS2389343380	EUR	NL	4 000 000	40 538
ABN AMRO BANK NV ABNAV 2 3/8 06/01/27	XS2487054004	EUR	NL	4 000 000	45 988
ABN AMRO BANK NV ABNAV 4.8 04/18/26	XS1392917784	USD	NL	2 600 000	28 907
ACCENTURE CAPITA ACN 4 1/2 10/04/34	US00440KAD54	USD	US	1 528 000	16 232
ACEA SPA ACEIM 0 1/4 07/28/30	XS2292487076	EUR	IT	600 000	5 907
ADIDAS AG ADSGR 0 5/8 09/10/35	XS2224621420	EUR	DE	1 100 000	9 662
ADIF ALTA VELOCI ADIFAL 0.55 04/30/30	ES0200002055	EUR	ES	8 000 000	80 908
ADIF ALTA VELOCI ADIFAL 0.55 10/31/31	ES0200002063	EUR	ES	2 500 000	24 109
ADIF ALTA VELOCI ADIFAL 0.95 04/30/27	ES0200002048	EUR	ES	1 800 000	19 979
ADIF ALTA VELOCI ADIFAL 1 1/4 05/04/26	ES0200002030	EUR	ES	2 000 000	22 711
AETNA INC AET 6 5/8 06/15/36	US00817YAF51	USD	US	305 000	3 538
AFRICAN DEV BANK AFDB 0 7/8 05/24/28	XS1824248626	EUR	SN	8 000 000	87 572
AFRICAN DEV BANK AFDB 0.823 02/10/27	XS2441555880	SEK	SN	100 000 000	97 312
AFRICAN DEV BANK AFDB 2 7/8 01/27/28	XS2581365785	SEK	SN	100 000 000	103 582
AGENCE FRANCAISE AGFRNC 0 1/2 10/31/25	FR0013365376	EUR	FR	1 000 000	11 257
AIR LEASE CORP AL 3 1/4 03/01/25	US00912XBA19	USD	US	12 000 000	133 683
AKELIUS RESIDENT AKFAST 1 3/4 02/07/25	XS1622421722	EUR	SE	1 727 000	20 044
ALBEMARLE CORP ALB 4.65 06/01/27	US012653AD34	USD	US	24 000 000	263 824
ALBERTA PROVINCE ALTA 3.05 12/01/48	CA013051DY00	CAD	CA	3 000 000	19 028
ALLIANDER ALLRNV 0 7/8 04/22/26	XS1400167133	EUR	NL	1 000 000	11 260
ALLIANDER ALLRNV 0 7/8 06/24/32	XS2014382845	EUR	NL	5 000 000	49 988
ALLIANZ FINANCE ALVGR 4 1/2 03/13/43	DE000A1HG1L4	GBP	DE	700 000	8 900
ALLSTATE CORP ALL 3.28 12/15/26	US020002BD26	USD	US	1 375 000	14 864
ALLY FINANCIAL ALLY 5 3/4 11/20/25	US02005NBF69	USD	US	1 951 000	21 820
ALPHABET INC GOOGL 1.9 08/15/40	US02079KAE73	USD	US	49 317 000	359 088
ALSTOM S ALOFP 0 1/4 10/14/26	FR0013453040	EUR	FR	3 900 000	42 720
AMER MED SYST EU BSX 3 1/2 03/08/32	XS2772266693	EUR	NL	10 000 000	119 784
AMER MED SYST EU BSX 3 3/8 03/08/29	XS2772266420	EUR	NL	2 881 000	34 521
AMERICAN EXPRESS AXP 2.55 03/04/27	US025816CS64	USD	US	5 094 000	54 334
AMERICAN EXPRESS AXP 4.05 12/03/42	US025816BF52	USD	US	3 516 000	32 690
AMERICAN TOWER AMT 1 3/8 04/04/25	XS1591781452	EUR	US	4 353 000	50 105
AMERICAN TOWER AMT 1.95 05/22/26	XS1823300949	EUR	US	1 616 000	18 499
AMERICAN TOWER AMT 3.65 03/15/27	US03027XBV10	USD	US	11 346 000	123 734
AMERISOURCEBERGE ABC 3.45 12/15/27	US03073EAP07	USD	US	9 750 000	104 400
AMGEN INC AMGN 4.4 02/22/62	US031162DG24	USD	US	3 061 000	26 725
AMGEN INC AMGN 5 1/2 12/07/26	XS0710091140	GBP	US	2 868 000	40 348
AMGEN INC AMGN 5 3/4 03/02/63	US031162DU18	USD	US	14 989 000	162 031
AMGEN INC AMGN 5.6 03/02/43	US031162DS61	USD	US	10 726 000	117 495
ANALOG DEVICES ADI 1.7 10/01/28	US032654AU97	USD	US	12 000 000	119 481
AON PLC AON 2 7/8 05/14/26	XS1062493934	EUR	GB	2 350 000	27 333
AP MOLLER MAERSK 3 3/4 03/05/32	XS2776890902	EUR	DK	1 000 000	12 200
APOLLO DEBT SOLU APDESO 6.7 07/29/31	USU0045MAB10	USD	US	2 581 000	30 112
APPLE INC AAPL 0 1/2 11/15/31	XS2079716937	EUR	US	1 000 000	9 930
APPLE INC AAPL 0 11/15/25	XS2079716853	EUR	US	2 000 000	22 389
APPLE INC AAPL 1 5/8 11/10/26	XS1135337498	EUR	US	5 509 000	62 150
APPLE INC AAPL 3 06/20/27	US037833CX61	USD	US	10 000 000	107 197
APPLE INC AAPL 3 3/4 09/12/47	US037833DD98	USD	US	6 858 000	60 307
APPLE INC AAPL 3.05 07/31/29	XS1269175466	GBP	US	5 721 000	75 919
APPLE INC AAPL 3.85 05/04/43	US037833AL42	USD	US	13 937 000	128 338
APPLE INC AAPL 4 3/8 05/13/45	US037833BH21	USD	US	10 817 000	106 042
APPLE INC AAPL 4.65 02/23/46	US037833BX70	USD	US	20 954 000	215 087
APPLIED MATERIAL AMAT 4.8 06/15/29	US038222AS42	USD	US	12 000 000	133 251
ARES CAPITAL COR ARCC 2 7/8 06/15/28	US04010LBB80	USD	US	9 971 000	101 512
ARES CAPITAL COR ARCC 7 01/15/27	US04010LBE20	USD	US	4 991 000	58 927
ARGENTINA ARGENT 0 1/8 01/09/38	US040114HU71	USD	AR	19 440 709	155 198
ARGENTINA ARGENT 0 1/8 07/09/30	US040114HS26	USD	AR	14 767 326	121 257
ARGENTINA ARGENT 0 1/8 07/09/35	US040114HT09	USD	AR	17 070 672	128 884
ARGENTINA ARGENT 1 07/09/29	US040114HX11	USD	AR	1 395 217	12 569
ARMENIA ARMEN 3.95 09/26/29	XS2010043904	USD	AM	2 000 000	19 569
ARTHUR J GALLAGH AJG 6 3/4 02/15/54	US04316JAG40	USD	US	1 587 000	19 856
ASB BANK LIMITED ASBBNK 3.185 04/16/29	XS2919279633	EUR	NZ	6 140 000	71 226

ASB BANK LIMITED ASBANK 4 1/2 03/16/27	XS2597991988	EUR	NZ	4 312 000	52 891
ASB FINANCE LTD ASBANK 0 1/4 09/08/28	XS2381560411	EUR	NZ	1 024 000	10 643
ASIAN DEV BANK ASIA 0 10/24/29	XS2068071641	EUR	SN	5 000 000	50 831
ASIAN DEV BANK ASIA 0 5/8 09/15/26	XS2066569489	GBP	SN	1 500 000	19 487
ASIAN DEV BANK ASIA 0.29 10/13/28	XS2241828644	SEK	SN	50 000 000	45 774
ASIAN DEV BANK ASIA 1 3/4 08/14/26	US045167DR18	USD	SN	4 500 000	48 055
ASIAN DEV BANK ASIA 1.6 03/18/30	AU3CB0266690	AUD	SN	3 000 000	17 908
ASIAN DEV BANK ASIA 2 1/8 03/19/25	US045167CY77	USD	SN	4 000 000	44 251
ASSICURAZIONI ASSGEN 1.713 06/30/32	XS2357754097	EUR	IT	6 344 000	64 322
ASSICURAZIONI ASSGEN 2.429 07/14/31	XS2201857534	EUR	IT	14 467 000	157 486
ASSICURAZIONI ASSGEN 4 1/8 05/04/26	XS1062900912	EUR	IT	6 700 000	79 957
ASSICURAZIONI ASSGEN 5.8 07/06/32	XS2468223107	EUR	IT	8 702 000	115 124
ASTRAZENECA FIN AZN 1 3/4 05/28/28	US04636NAE31	USD	US	24 920 000	250 036
ASTRAZENECA FIN AZN 4.9 03/03/30	US04636NAG88	USD	US	2 294 000	25 830
ASTRAZENECA PLC 6.45% 09/15/2037	US046353AD01	USD	GB	38 149 000	469 399
ASTRAZENECA PLC AZN 1 1/4 05/12/28	XS1411404426	EUR	GB	5 674 000	62 856
ASTRAZENECA PLC AZN 4 01/17/29	US046353AT52	USD	GB	513 000	5 617
AT T INC7 4/30/40	XS0426513387	GBP	US	50 000	795
AT&T INC T 3.85 06/01/60	US00206RKB77	USD	US	1 660 000	12 767
ATHENE HOLDING ATH 6 1/4 04/01/54	US04686JAH41	USD	US	17 874 000	201 386
ATLANTIA SPA ATLM 1 7/8 02/12/28	XS2301390089	EUR	IT	4 991 000	55 364
ATT INC T 5 1/2 03/15/27	XS0291949120	GBP	US	6 700 000	97 913
AUCHAN SA AUCHAN 2 7/8 01/29/26	FR0013510179	EUR	FR	5 000 000	55 477
AURIZON NETWORK AZJAU 3 1/8 06/01/26	XS1418788599	EUR	AU	4 307 000	50 421
AUST & NZ BANK ANZ 0 3/4 09/29/26	XS1496758092	EUR	AU	3 443 000	38 162
AUSTRALIAN GOVT. ACGB 0 1/2 09/21/26	AU0000106411	AUD	AU	5 000 000	32 374
AUSTRALIAN GOVT. ACGB 1 11/21/31	AU0000101792	AUD	AU	4 000 000	22 275
AUSTRALIAN GOVT. ACGB 1 12/21/30	AU0000087454	AUD	AU	3 000 000	17 246
AUSTRALIAN GOVT. ACGB 1 3/4 06/21/51	AU0000097495	AUD	AU	2 000 000	7 391
AUSTRALIAN GOVT. ACGB 1 3/4 11/21/32	AU0000143901	AUD	AU	4 000 000	22 864
AUSTRALIAN GOVT. ACGB 2 1/4 05/21/28	AU000XCLWAR9	AUD	AU	4 000 000	26 071
AUSTRALIAN GOVT. ACGB 2 3/4 05/21/41	AU0000018442	AUD	AU	1 200 000	6 446
AUSTRALIAN GOVT. ACGB 2 3/4 06/21/35	AU000XCLWAM0	AUD	AU	3 200 000	18 915
AUSTRALIAN GOVT. ACGB 2 3/4 11/21/27	AU000XCLWAQ1	AUD	AU	9 800 000	65 313
AUSTRALIAN GOVT. ACGB 2 3/4 11/21/28	AU000XCLWAU3	AUD	AU	2 000 000	13 191
AUSTRALIAN GOVT. ACGB 2 3/4 11/21/29	AU000XCLWAX7	AUD	AU	6 000 000	39 071
AUSTRALIAN GOVT. ACGB 3 03/21/47	AU000XCLWAS7	AUD	AU	3 200 000	16 681
AUSTRALIAN GOVT. ACGB 3 1/4 04/21/29	AU3TB0000150	AUD	AU	2 500 000	16 790
AUSTRALIAN GOVT. ACGB 3 3/4 04/21/37	AU3TB0000192	AUD	AU	1 500 000	9 647
AUSTRALIAN GOVT. ACGB 4 1/2 04/21/33	AU000XCLWAG2	AUD	AU	5 000 000	35 062
AUSTRALIAN GOVT. ACGB 4 1/4 04/21/26	AU000XCLWAI8	AUD	AU	2 000 000	13 858
AUSTRALIAN GOVT. ACGB 4 1/4 06/21/34	AU3TB0000200	AUD	AU	12 500 000	85 034
AUTOLIV INC ALV 4 1/4 03/15/28	XS2598332133	EUR	US	2 500 000	30 451
AUTONOMOUS COMMU MADRID 0.16 07/30/28	ES00001010G6	EUR	ES	8 000 000	84 128
AUTONOMOUS COMMU MADRID 1.723 04/30/32	ES00001010I2	EUR	ES	5 000 000	53 228
AUTONOMOUS COMMU MADRID 3.173 07/30/29	ES00001010P7	EUR	ES	7 500 000	89 349
AUTONOMOUS COMMU MADRID 3.462 04/30/34	ES00001010M4	EUR	ES	4 000 000	48 293
AVANGRID INC AGR 3.8 06/01/29	US05351WAB90	USD	US	3 000 000	31 504
AVNET INC AVT 6 1/4 03/15/28	US053807AW30	USD	US	36 000 000	415 794
BANCO BILBAO VIZ BBVASM 1 06/21/26	XS2013745703	EUR	ES	3 000 000	33 646
BANCO BILBAO VIZ BBVASM 3 3/8 09/20/27	XS2534785865	EUR	ES	1 100 000	12 936
BANCO SABADELL SABSM 1 04/26/27	ES0413860596	EUR	ES	6 500 000	72 309
BANCO SANTANDER SANTAN 0 5/8 06/24/29	XS2357417257	EUR	ES	2 000 000	21 176
BANCO SANTANDER SANTAN 0.3 10/04/26	XS2063247915	EUR	ES	2 100 000	23 063
BANCO SANTANDER SANTAN 2.746 05/28/25	US05971KAE91	USD	ES	5 200 000	57 130
BANK GOSPODARSTW BGOSK 5 3/8 05/22/33	XS2625207571	USD	PL	1 000 000	10 820
BANK GOSPODARSTW BGOSK 6 1/4 07/09/54	XS2851609102	USD	PL	3 600 000	40 094
BANK NOVA SCOTIA BNS 5.45 08/01/29	US06418GAK31	USD	CA	3 652 000	42 301
BANK OF AMER CRP BAC 4.134 06/12/28	XS2634687912	EUR	US	2 500 000	30 396
BANQ FED CRD MUT BFCM 1 5/8 01/19/26	XS1346115295	EUR	FR	3 300 000	37 916
BANQ FED CRD MUT BFCM 4 3/8 01/11/34	FR001400N315	EUR	FR	4 000 000	47 871
BANQ FED CRD MUT BFCM 5 1/8 01/13/33	FR001400F323	EUR	FR	10 100 000	128 600
BARBADOS BARBAD 6 1/2 10/01/29	USP48864AQ80	USD	BB	1 300 000	14 252
BASQUE GOVT BASQUE 1.45 04/30/28	ES0000106619	EUR	ES	2 500 000	27 911
BAYER US FIN II BAYNGR 4.2 07/15/34	USU07265AR98	USD	US	1 238 000	12 058
BAYER US FIN II BAYNGR 4.7 07/15/64	USU07265AZ15	USD	US	8 147 000	66 565
BECTON DICKINSON BDX 1.9 12/15/26	XS1531347661	EUR	US	2 500 000	28 228
BELGIAN BGB 1 1/4 04/22/33	BE0000346552	EUR	BE	13 000 000	133 367
BELGIAN BGB 1.4 06/22/53	BE0000355645	EUR	BE	1 000 000	7 276
BELGIAN BGB 2 3/4 04/22/39	BE0000356650	EUR	BE	8 000 000	88 645
BELGIAN BGB 3.3 06/22/54	BE0000358672	EUR	BE	1 000 000	11 162
BENIN INTL BOND BENIN 7.96 02/13/38	XS2759982064	USD	BJ	600 000	6 452
BERLIN HYP AG BHH 0 1/2 11/05/29	DE000BHY0GA7	EUR	DE	4 000 000	40 741

BERLIN HYP AG BHH 0.01 01/24/28	DE000BHYOGE9	EUR	DE	3 000 000	31 841
BERLIN HYP AG BHH 0.01 09/02/30	DE000BHYOGX9	EUR	DE	2 500 000	24 661
BERLIN HYP AG BHH 1 1/2 04/18/28	DE000BHY0GB5	EUR	DE	1 000 000	11 177
BERLIN HYP AG BHH 1 1/4 01/22/25	DE000BHY0A56	EUR	DE	200 000	2 312
BERLIN HYP AG BHH 1 1/8 10/25/27	DE000BHY0GS9	EUR	DE	2 000 000	21 844
BERTELSMANN SE BERTEL 3 1/2 05/29/29	XS2560753936	EUR	DE	5 000 000	59 854
BGARIA-FLIRB-REG BGARIA 5 03/05/37	XS2890436087	USD	BG	3 500 000	36 773
BIOGEN INC BIIB 3 1/4 02/15/51	US09062XAK90	USD	US	4 921 000	35 486
BLACKSTONE SEC BLAGSO 2 3/4 09/16/26	US09261XAB82	USD	US	10 664 000	114 032
BLACKSTONE/GSO BLAGSO 3 5/8 01/15/26	US09261LAC28	USD	US	24 000 000	265 545
BMW FINANCE NV BMW 0.2 01/11/33	XS2280845145	EUR	NL	104 000	941
BNG BANK NV BNG 0.01 10/05/32	XS2240278692	EUR	NL	2 000 000	18 570
BNP PARIBAS BNP 0 3/8 10/14/27	FR00140005J1	EUR	FR	2 000 000	21 867
BNP PARIBAS BNP 1 1/8 06/11/26	XS1748456974	EUR	FR	1 130 000	12 686
BNP PARIBAS BNP 2 09/13/36	FR0014005E43	GBP	FR	1 700 000	16 343
BNP PARIBAS BNP 4 3/8 01/13/29	FR001400DCZ6	EUR	FR	3 000 000	36 989
BNP PARIBAS BNP 4 3/8 05/12/26	USF1R15XK516	USD	FR	1 459 000	16 045
BOLIVIA GOVT BOLIVI 4 1/2 03/20/28	USP37878AC26	USD	BO	21 700 000	146 948
BOLIVIA GOVT BOLIVI 7 1/2 03/02/30	USP37878AE81	USD	BO	10 200 000	71 284
BPCE BPCEGP 3 3/8 12/02/26	US05578DAX03	USD	FR	1 500 000	16 217
BPCE BPCEGP 3 7/8 01/11/29	FR001400N4L7	EUR	FR	500 000	6 061
BPCE BPCEGP 4 1/2 03/15/25	US05578UAD63	USD	FR	2 737 000	30 600
BPCE BPCEGP 4 7/8 04/01/26	US05578UAE47	USD	FR	1 875 000	20 892
BPCE SFH BPCECB 0.01 05/27/30	FR0013514502	EUR	FR	2 000 000	19 699
BRAZIL (FED REP OF)-GLOBAL 10.125% 05/15/2027	US105756AE07	USD	BR	1 100 000	13 390
BRAZIL (FED REP OF)-GLOBAL 8.25% 01/20/2034	US105756BB58	USD	BR	1 800 000	22 437
BRAZIL NTN-F BNTNF 10 01/01/25	BRSTNCNTF170	BRL	BR	76	149
BRAZIL NTN-F BNTNF 10 01/01/27	BRSTNCNTF1P8	BRL	BR	61 900	105 892
BRAZIL NTN-F BNTNF 10 01/01/29	BRSTNCNTF1Q6	BRL	BR	117 600	187 103
BRAZIL NTN-F BNTNF 10 01/01/31	BRSTNCNTF204	BRL	BR	60 900	92 139
BRAZIL NTN-F BNTNF 10 01/01/33	BRSTNCNTF212	BRL	BR	41 300	60 410
BRAZIL NTN-F BNTNF 10 01/01/35	BRSTNCNTF238	BRL	BR	36 700	52 538
BRAZIL REP OF BRAZIL 3 3/4 09/12/31	US105756CE88	USD	BR	5 200 000	49 123
BRAZIL REP OF BRAZIL 3 7/8 06/12/30	US105756CC23	USD	BR	8 800 000	85 775
BRAZIL REP OF BRAZIL 4 1/2 05/30/29	US105756CA66	USD	BR	3 400 000	35 163
BRAZIL REP OF BRAZIL 4 3/4 01/14/50	US105756CB40	USD	BR	800 000	6 242
BRAZIL REP OF BRAZIL 4 5/8 01/13/28	US105756BZ27	USD	BR	2 000 000	21 716
BRAZIL REP OF BRAZIL 5 01/27/45	US105756BW95	USD	BR	1 500 000	12 607
BRAZIL REP OF BRAZIL 5 5/8 02/21/47	US105756BY51	USD	BR	4 900 000	43 915
BRAZIL REP OF BRAZIL 6 04/07/26	US105756BX78	USD	BR	3 200 000	35 988
BRAZIL REP OF BRAZIL 6 1/4 03/18/31	US105756CG37	USD	BR	200 000	2 192
BRAZIL REP OF BRAZIL 6 1/8 03/15/34	US105756CH10	USD	BR	500 000	5 250
BRAZIL REP OF BRAZIL 6 10/20/33	US105756CF53	USD	BR	9 100 000	95 018
BRAZIL REP OF BRAZIL 7 1/8 05/13/54	US105756CJ75	USD	BR	4 600 000	47 736
BRAZIL-LTN BLTN 0 01/01/26	BRSTNCLTN7U7	BRL	BR	68 900	106 640
BRAZIL-LTN BLTN 0 01/01/28	BRSTNCLTN897	BRL	BR	202 500	232 635
BRAZIL-LTN BLTN 0 01/01/30	BRSTNCLTN8A7	BRL	BR	28 700	24 834
BRAZIL-LTN BLTN 0 07/01/25	BRSTNCLTN7Z6	BRL	BR	262 500	439 889
BRAZIL-LTN BLTN 0 07/01/26	BRSTNCLTN848	BRL	BR	29 600	42 451
BRAZIL-LTN BLTN 0 07/01/27	BRSTNCLTN871	BRL	BR	173 400	214 521
BRIT COLUMBIA BRCOL 2 1/4 06/02/26	US11070TAK43	USD	CA	5 000 000	53 692
BRIT COLUMBIA BRCOL 2.55 06/18/27	CA11070TAL22	CAD	CA	5 000 000	38 040
BRIT SKY BROADCA BSY 2 1/2 09/15/26	XS1109741329	EUR	GB	1 173 000	13 472
BROADCOM INC AVGO 3.469 04/15/34	USU1109MAV82	USD	US	11 738 000	113 519
BTPS BTPS 0 04/01/26	IT0005437147	EUR	IT	3 000 000	33 377
BTPS BTPS 0 1/4 03/15/28	IT0005433690	EUR	IT	3 000 000	31 955
BTPS BTPS 0.6 08/01/31	IT0005436693	EUR	IT	1 000 000	9 812
BTPS BTPS 0.9 04/01/31	IT0005422891	EUR	IT	2 000 000	20 174
BTPS BTPS 0.95 03/01/37	IT0005433195	EUR	IT	2 000 000	17 061
BTPS BTPS 1 1/2 04/30/45	IT0005438004	EUR	IT	16 000 000	124 156
BTPS BTPS 1.6 06/01/26	IT0005170839	EUR	IT	3 000 000	34 093
BTPS BTPS 1.65 03/01/32	IT0005094088	EUR	IT	2 000 000	20 914
BTPS BTPS 1.65 12/01/30	IT0005413171	EUR	IT	1 000 000	10 649
BTPS BTPS 2 02/01/28	IT0005323032	EUR	IT	1 000 000	11 383
BTPS BTPS 2.1 07/15/26	IT0005370306	EUR	IT	10 000 000	115 258
BTPS BTPS 2.45 09/01/33	IT0005240350	EUR	IT	2 000 000	21 656
BTPS BTPS 2.8 06/15/29	IT0005495731	EUR	IT	9 000 000	103 386
BTPS BTPS 3 10/01/29	IT0005611055	EUR	IT	4 000 000	46 446
BTPS BTPS 3.1 03/01/40	IT0005377152	EUR	IT	2 000 000	21 283
BTPS BTPS 3.35 07/01/29	IT0005584849	EUR	IT	2 000 000	23 799
BTPS BTPS 3.4 04/01/28	IT0005521981	EUR	IT	5 000 000	59 144
BTPS BTPS 4 04/30/35	IT0005508590	EUR	IT	10 000 000	121 062
BTPS BTPS 4 1/2 10/01/53	IT0005534141	EUR	IT	2 000 000	24 710

BTPS BTPS 4 10/30/31	IT0005542359	EUR	IT	14 100 000	172 227
BTPS BTPS 4 3/4 09/01/28	IT0004889033	EUR	IT	5 000 000	62 462
BTPS BTPS 4.05 10/30/37	IT0005596470	EUR	IT	8 500 000	102 041
BTPS BTPS 4.2 03/01/34	IT0005560948	EUR	IT	10 000 000	123 537
BTPS BTPS 4.4 05/01/33	IT0005518128	EUR	IT	1 000 000	12 493
BUNDESUBL-120 OBL 1.3 10/15/27	DE0001030740	EUR	DE	34 000 000	383 249
CADENCE DESIGN CDNS 4.3 09/10/29	US127387AN80	USD	US	12 000 000	131 686
CAISSE FR DE FIN CAFFIL 0.1 11/13/29	FR0013459757	EUR	FR	1 900 000	19 094
CAIXABANK CABKSM 4 1/4 09/06/30	XS2676814499	EUR	ES	6 400 000	78 760
CAJA RURAL NAV CRUNAV 0 3/4 02/16/29	ES0415306093	EUR	ES	5 000 000	53 181
CAN HOUSING TRUS CANHOU 1.55 12/15/26	CA13509PJA27	CAD	CA	5 000 000	37 455
CAN HOUSING TRUS CANHOU 1.6 12/15/31	CA13509PHW64	CAD	CA	4 000 000	27 529
CAN HOUSING TRUS CANHOU 1.95 12/15/25	CA13509PFA62	CAD	CA	2 000 000	15 233
CAN HOUSING TRUS CANHOU 2.1 09/15/29	CA13509PHD83	CAD	CA	5 000 000	37 015
CAN HOUSING TRUS CANHOU 2.9 12/15/29	CA13509PJX20	CAD	CA	3 000 000	22 885
CAN HOUSING TRUS CANHOU 4 1/4 03/15/34	CA13509PJS35	CAD	CA	5 000 000	41 066
CAN HOUSING TRUS CANHOU 4 1/4 12/15/28	CA13509PQJ78	CAD	CA	5 000 000	40 227
CAN HOUSING TRUS CANHOU 4.15 06/15/33	CA13509JP95	CAD	CA	4 000 000	32 349
CANADA 5% 06/01/2037	CA135087XW98	CAD	CA	3 000 000	27 270
CANADA 5.75% 06/01/2029	CA135087WL43	CAD	CA	4 000 000	34 506
CANADA 5.75% 06/01/2033	CA135087XG49	CAD	CA	1 000 000	9 167
CANADA-GOV'T CAN 1 1/4 06/01/30	CA135087K379	CAD	CA	12 000 000	84 257
CANADA-GOV'T CAN 1 3/4 12/01/53	CA135087M680	CAD	CA	2 500 000	13 705
CANADA-GOV'T CAN 2 1/2 12/01/32	CA135087P329	CAD	CA	3 000 000	22 072
CANADA-GOV'T CAN 2 1/4 12/01/29	CA135087N670	CAD	CA	7 000 000	52 226
CANADA-GOV'T CAN 2 12/01/51	CA135087H722	CAD	CA	2 000 000	11 813
CANADA-GOV'T CAN 2 3/4 12/01/48	CA135087D358	CAD	CA	2 000 000	13 997
CANADA-GOV'T CAN 3 1/2 03/01/34	CA135087R713	CAD	CA	5 000 000	39 846
CANADIAN PAC RR CP 6 1/8 09/15/15	US13645RAX26	USD	CA	179 000	2 008
CANADIAN PACIFIC CP 3 12/02/41	US13645RBG83	USD	CA	9 692 000	78 027
CAPITAL ONE FINL COF 3 3/4 07/28/26	US14040HBK05	USD	US	2 747 000	30 292
CBRE SERVICES IN CBG 2 1/2 04/01/31	US12505BAE02	USD	US	10 000 000	94 774
CBRE SERVICES IN CBG 5 1/2 04/01/29	US12505BAH33	USD	US	12 000 000	136 650
CDP FINANCIAL CADEPO 1 05/26/26	USC23264AL58	USD	CA	3 000 000	31 627
CENTENE CORP CNC 2 1/2 03/01/31	US15135BAX91	USD	US	5 255 000	48 406
CENTRICA PLC CNALN 4 1/4 09/12/44	XS0825385858	GBP	GB	4 678 000	51 821
CENTRICA PLC7 09/19/2033	XS0388006123	GBP	GB	2 635 000	40 722
CHILE CHILE 2 3/4 01/31/27	US168863DX33	USD	CL	400 000	4 259
CHILE CHILE 2.55 01/27/32	US168863DN50	USD	CL	1 200 000	11 279
CHILE CHILE 3 1/4 09/21/71	US168863DU93	USD	CL	2 700 000	17 920
CHILE CHILE 3 1/8 01/21/26	US168863CA49	USD	CL	2 800 000	30 793
CHILE CHILE 3.1 01/22/61	US168863DQ81	USD	CL	1 100 000	7 357
CHILE CHILE 3.1 05/07/41	US168863DS48	USD	CL	5 400 000	43 111
CHILE CHILE 4.34 03/07/42	US168863DY16	USD	CL	2 800 000	26 465
CHILE CHILE 4.95 01/05/36	US168863DZ80	USD	CL	8 548 071	91 967
CHILE CHILE 5.33 01/05/54	US168863EA21	USD	CL	6 984 894	73 485
CHUBB INA HLDGS CB 0 7/8 12/15/29	XS2091606330	EUR	US	3 794 000	39 378
CIE DE ST GOBAIN SGOFP 3 1/2 01/18/29	XS2576245281	EUR	FR	5 000 000	60 343
CIE FINANC RICHE CFRVX 1 03/26/26	XS1789751531	EUR	LU	10 917 000	123 572
CIGNA CORP CI 4.8 08/15/38	US125523AJ93	USD	US	10 310 000	105 435
CIGNA GROUP/THE CI 5.6 02/15/54	US125523CW86	USD	US	5 993 000	63 496
CISCO SYSTEMS CSCO 5.35 02/26/64	US17275RBV33	USD	US	4 723 000	51 003
CISCO SYSTEMS INC 5,5 2040 01 15	US17275RAF91	USD	US	7 633 000	87 004
CISCO SYSTEMS INC-GLOBAL 5.9 02/15/39	US17275RAD44	USD	US	33 665 000	400 198
CME GROUP INC CME 5.3 09/15/43	US12572QAF28	USD	US	5 011 000	56 228
COCA-COLA CO/THE KO 1 1/8 03/09/27	XS1197833053	EUR	US	11 470 000	128 598
COCA-COLA FEMSA KOF 1.85 09/01/32	US191241AJ70	USD	MX	1 000 000	8 738
CODELCO INC CDEL 3 5/8 08/01/27	USP3143NAY06	USD	CL	3 000 000	32 288
CODELCO INC CDEL 4 1/4 07/17/42	USP3143NAQ71	USD	CL	2 000 000	17 401
COFIDE COFIDE 2.4 09/28/27	USP3R94GAY57	USD	PE	3 800 000	38 954
COLGATE-PALM CO CL 0 1/2 03/06/26	XS1958646082	EUR	US	5 000 000	56 155
COLOMBIA REP OF 7.375 09/19/2037	US195325BK01	USD	CO	10 000 000	107 731
COLOMBIA REP OF COLOM 3 7/8 02/15/61	US195325DX04	USD	CO	1 300 000	7 681
COLOMBIA REP OF COLOM 3 7/8 04/25/27	US195325DL65	USD	CO	5 500 000	58 481
COLOMBIA REP OF COLOM 4 1/2 01/28/26	US195325CX13	USD	CO	5 300 000	58 934
COLOMBIA REP OF COLOM 4 1/8 02/22/42	US195325EA91	USD	CO	8 600 000	61 185
COLOMBIA REP OF COLOM 5 5/8 02/26/44	US195325BR53	USD	CO	7 600 000	63 849
COLOMBIA REP OF COLOM 5.2 05/15/49	US195325DQ52	USD	CO	2 100 000	15 785
COLOMBIA REP OF COLOM 7 1/2 02/02/34	US195325EG61	USD	CO	3 800 000	42 711
COLOMBIA REP OF COLOM 8 04/20/33	US195325EF88	USD	CO	1 500 000	17 171
COLOMBIA REP OF COLOM 8 11/14/35	US195325EL56	USD	CO	1 800 000	20 220
COLOMBIA REP OF COLOM 8 3/4 11/14/53	US195325EM30	USD	CO	2 700 000	30 479
COLOMBIA TES COLTES 11 1/2 07/25/46	COL17CT03938	COP	CO	44 290 000 000	106 336

COLOMBIA TES COLTES 13 1/4 02/09/33	COL17CT03862	COP	CO	214 170 000 000	644 022
COLOMBIA TES COLTES 5 3/4 11/03/27	COL17CT03672	COP	CO	13 545 000 000	30 789
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	18 061
COLOMBIA TES COLTES 7 03/26/31	COL17CT03771	COP	CO	77 250 000 000	168 549
COLOMBIA TES COLTES 7 1/2 08/26/26	COL17CT02625	COP	CO	69 239 800 000	173 522
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	67 595 000 000	102 829
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	91 790 000 000	189 708
COM BK AUSTRALIA CBAAU 3.784 03/14/32	USQ2704MAH18	USD	AU	548 000	5 484
COMCAST CORP CMCSA 0 1/4 09/14/29	XS2385398206	EUR	US	5 000 000	50 908
COMCAST CORP CMCSA 0 3/4 02/20/32	XS2114852564	EUR	US	5 000 000	49 063
COMCAST CORP CMCSA 3.3 04/01/27	US20030NDK46	USD	US	5 586 000	60 466
COMCAST CORP CMCSA 5 1/2 05/15/64	US20030NEG25	USD	US	3 274 000	34 054
COMCAST CORP CMCSA 5.65 06/15/35	US20030NAF87	USD	US	322 000	3 640
COMCAST CORPORATION 6.5% 11/15/2035	US20030NAK72	USD	US	520 000	6 291
COMMERZBANK AG CMZB 5 1/4 03/25/29	DE000CZ439B6	EUR	DE	600 000	7 567
COMUNIDAD MADRID MADRID 0.419 04/30/30	ES0000101933	EUR	ES	6 000 000	60 850
COMUNIDAD MADRID MADRID 0.42 04/30/31	ES00001010B7	EUR	ES	7 000 000	69 023
COMUNIDAD MADRID MADRID 0.827 07/30/27	ES0000101966	EUR	ES	12 000 000	132 163
COMUNIDAD MADRID MADRID 1.571 04/30/29	ES0000101909	EUR	ES	5 000 000	55 299
COOP RAB UA/NY RABOBK 4.494 10/17/29	US21688ABH41	USD	NL	6 360 000	69 547
COOPERATIEVE RAB RABOBK 0 1/4 10/30/26	XS2068969067	EUR	NL	4 000 000	43 755
CORECIVIC INC CXW 8 1/4 04/15/29	US21871NAC56	USD	US	1 453 000	17 260
CORP ANDINA FOM CAF 0 5/8 11/20/26	XS2081543204	EUR	SN	3 000 000	33 062
COSTA RICA GOVT COSTAR 5 5/8 04/30/43	USP3699PGF82	USD	CR	200 000	2 000
COSTA RICA GOVT COSTAR 6 1/8 02/19/31	USP3699PGK77	USD	CR	3 300 000	37 379
COSTA RICA GOVT COSTAR 6.55 04/03/34	USP3699PGM34	USD	CR	3 100 000	35 372
COSTA RICA GOVT COSTAR 7.158 03/12/45	USP3699PGJ05	USD	CR	6 600 000	76 431
COSTA RICA GOVT COSTAR 7.3 11/13/54	USP3699PGN17	USD	CR	500 000	5 767
COTY INC COTY 4 1/2 05/15/27	XS2829201404	EUR	US	5 000 000	58 825
COUNCIL OF EUROP COE 0 04/10/26	XS1979512578	EUR	SN	5 000 000	55 553
COUNCIL OF EUROP COE 2 3/4 04/16/31	XS2803760359	EUR	SN	5 000 000	58 786
COVIVIO COVFP 1 1/8 09/17/31	FR0013447232	EUR	FR	4 000 000	39 964
COX COMMUN INC COXENT 4.7 12/15/42	USU22018AK86	USD	US	446 000	3 997
CPPIB CAPITAL CPPIBC 0 1/4 04/06/27	XS2152308727	EUR	CA	2 500 000	27 285
CPPIB CAPITAL CPPIBC 0 7/8 02/06/29	XS1945965611	EUR	CA	6 000 000	64 613
CPPIB CAPITAL CPPIBC 3 06/15/28	CA12593CAF82	CAD	CA	10 000 000	76 738
CPPIB CAPITAL CPPIBC 4 3/4 06/02/33	CA12593CAW16	CAD	CA	5 000 000	41 577
CRED AGRICOLE SA ACAFP 0 3/8 10/21/25	XS2067135421	EUR	FR	2 000 000	22 480
CRED SUIS NY CS 7.95 01/09/25	US22550L2L41	USD	CH	12 000 000	137 739
CREDIT AG HOME L ACACB 0.05 12/06/29	FR0013465010	EUR	FR	4 000 000	40 130
CRH SMW FINANCE CRHID 4 07/11/31	XS2648077191	EUR	IE	2 134 000	26 128
CRH SMW FINANCE CRHID 4 1/4 07/11/35	XS2648077274	EUR	IE	11 915 000	148 033
CSX CORP CSX 4 1/4 11/01/66	US126408HG14	USD	US	3 690 000	30 990
CSX CORP CSX 4.1 03/15/44	US126408GY39	USD	US	6 300 000	57 912
CSX CORP CSX 5 1/2 04/15/41	US126408GU17	USD	US	3 650 000	40 472
CUMMINS INC CMI 5.45 02/20/54	US231021AX49	USD	US	8 953 000	98 241
CVS HEALTH CORP CVS 4.78 03/25/38	US126650CY46	USD	US	19 517 000	189 283
CVS HEALTH CORP CVS 6 06/01/44	US126650EE63	USD	US	3 825 000	40 153
CZECH REPUBLIC CZGB 0 1/4 02/10/27	CZ0001005037	CZK	CZ	1 285 600 000	545 417
CZECH REPUBLIC CZGB 0.05 11/29/29	CZ0001006076	CZK	CZ	391 500 000	148 301
CZECH REPUBLIC CZGB 0.95 05/15/30	CZ0001004477	CZK	CZ	283 900 000	112 084
CZECH REPUBLIC CZGB 1 1/2 04/24/40	CZ0001005920	CZK	CZ	101 800 000	32 326
CZECH REPUBLIC CZGB 1 3/4 06/23/32	CZ0001006233	CZK	CZ	107 700 000	42 504
CZECH REPUBLIC CZGB 1.2 03/13/31	CZ0001005888	CZK	CZ	874 500 000	343 849
CZECH REPUBLIC CZGB 1.95 07/30/37	CZ0001006316	CZK	CZ	67 300 000	23 894
CZECH REPUBLIC CZGB 2 1/2 08/25/28	CZ0001003859	CZK	CZ	44 800 000	19 702
CZECH REPUBLIC CZGB 2 10/13/33	CZ0001005243	CZK	CZ	482 400 000	187 893
CZECH REPUBLIC CZGB 2 3/4 07/23/29	CZ0001005375	CZK	CZ	105 600 000	46 471
CZECH REPUBLIC CZGB 2.4 09/17/25	CZ0001004253	CZK	CZ	37 000 000	16 809
CZECH REPUBLIC CZGB 3 1/2 05/30/35	CZ0001006431	CZK	CZ	14 800 000	6 480
CZECH REPUBLIC CZGB 4.2 12/04/36	CZ0001001796	CZK	CZ	395 200 000	181 567
CZECH REPUBLIC CZGB 4.9 04/14/34	CZ0001006894	CZK	CZ	85 300 000	42 309
CZECH REPUBLIC CZGB 5 3/4 03/29/29	CZ0001007025	CZK	CZ	203 900 000	103 851
CZECH REPUBLIC CZGB 6 02/26/26	CZ0001006506	CZK	CZ	25 900 000	12 722
DAIMLER AG DAIGR 0 3/4 09/10/30	DE000A289QR9	EUR	DE	1 250 000	12 621
DANAHER CORP DHR 2 1/2 03/30/30	XS2147995372	EUR	US	4 667 000	53 374
DANSKE BANK A/S DANBNK 0 3/4 06/09/29	XS2351220814	EUR	DK	3 000 000	31 959
DANSKE BANK A/S DANBNK 1 3/8 02/17/27	XS2443438051	EUR	DK	5 500 000	62 676
DANSKE BANK A/S DANBNK 4 3/4 06/21/30	XS2637421848	EUR	DK	5 000 000	62 496
DANSKE HYPO DANBNK 0 1/2 12/16/26 #2612	SE0015987540	SEK	SE	134 000 000	128 882

DANSKE HYPO DANBNK 3 1/2 12/15/27 #2712	SE0018537284	SEK	SE	8 000 000	8 199
DANSKE HYPO DANBNK 3 1/2 12/20/28 #2812	SE0020053767	SEK	SE	434 000 000	445 702
DANSKE HYPO DANBNK 3 1/4 12/19/29 #2912	SE0021515202	SEK	SE	50 000 000	50 744
DAVITA INC DVA 6 7/8 09/01/32	USU23888AH03	USD	US	3 206 000	36 665
DEUTSCH BAHN FIN DBHNGR 0 7/8 07/11/31	XS1441837546	EUR	NL	7 000 000	71 448
DEUTSCH BAHN FIN DBHNGR 1 5/8 11/06/30	XS1316420089	EUR	NL	8 000 000	85 939
DEUTSCHE BANK AG DB 4.1 01/13/26	US25152R2Y86	USD	DE	22 326 000	249 974
DEUTSCHE BOERSE DBOERS 1 1/8 03/26/28	DE000A2LQJ75	EUR	DE	1 079 000	11 936
DEUTSCHE POST AG DPWGR 0 3/8 05/20/26	XS2177122541	EUR	DE	8 343 000	92 927
DEUTSCHE TEL FIN DT-4.875 3/42	USN27915AB85	USD	NL	1 433 000	14 557
DEUTSCHE TELEKOM DT 1 3/4 12/09/49	XS2089226026	EUR	DE	5 282 000	43 550
DEUTSCHLAND REP 3.25% 2042-07-04	DE0001135432	EUR	DE	3 000 000	38 105
DEUTSCHLAND REP DBR 0 05/15/35	DE0001102515	EUR	DE	5 000 000	44 773
DEUTSCHLAND REP DBR 0 08/15/30	DE0001102507	EUR	DE	4 000 000	40 804
DEUTSCHLAND REP DBR 0 08/15/30	DE0001030708	EUR	DE	14 300 000	145 870
DEUTSCHLAND REP DBR 0 08/15/31	DE0001030732	EUR	DE	12 000 000	119 503
DEUTSCHLAND REP DBR 0 08/15/50	DE0001102481	EUR	DE	3 000 000	18 130
DEUTSCHLAND REP DBR 0 08/15/50	DE0001030724	EUR	DE	26 500 000	160 396
DEUTSCHLAND REP DBR 0 1/2 02/15/26	DE0001102390	EUR	DE	10 000 000	112 938
DEUTSCHLAND REP DBR 0 1/4 02/15/27	DE0001102416	EUR	DE	10 000 000	110 593
DEUTSCHLAND REP DBR 0 1/4 08/15/28	DE0001102457	EUR	DE	10 000 000	107 689
DEUTSCHLAND REP DBR 0 11/15/27	DE0001102523	EUR	DE	10 000 000	108 139
DEUTSCHLAND REP DBR 1.8 08/15/53	DE0001030757	EUR	DE	11 000 000	107 666
DEUTSCHLAND REP DBR 2 1/2 07/04/44	DE0001135481	EUR	DE	10 000 000	114 667
DEUTSCHLAND REP DBR 2.2 02/15/34	DE000BU22023	EUR	DE	10 000 000	115 718
DEUTSCHLAND REP DBR 2.3 02/15/33	DE000BU32005	EUR	DE	15 500 000	181 656
DH EUROPE DHR 0 3/4 09/18/31	XS2050406094	EUR	LU	5 000 000	49 476
DH EUROPE FINANC DHR 1.2 06/30/27	XS1637162592	EUR	LU	2 880 000	32 063
DICK'S SPORTING DKS 4.1 01/15/52	US253393AG77	USD	US	16 188 000	133 940
DISCOVER BANK DFS 3.45 07/27/26	US25466AAJ07	USD	US	12 000 000	131 621
DISCOVER BANK DFS 4.65 09/13/28	US25466AAP66	USD	US	3 546 000	38 908
DNB BANK ASA DNBNO 0 3/8 01/18/28	XS2432567555	EUR	NO	8 200 000	89 785
DNB BANK ASA DNBNO 4 03/14/29	XS2597696124	EUR	NO	3 000 000	36 658
DNB BANK ASA DNBNO 4 5/8 11/01/29	XS2698148702	EUR	NO	2 000 000	24 372
DNB BOLIGKREDIT DNBNO 0 5/8 06/19/25	XS1839888754	EUR	NO	3 000 000	34 104
DNB BOLIGKREDIT DNBNO 0.01 01/21/31	XS2289593670	EUR	NO	3 000 000	29 183
DSB DSBTOG 3 1/8 09/04/34	XS2847684938	EUR	DK	2 000 000	23 297
DSV FINANCE BV DSVDC 3 1/8 11/06/28	XS2932831923	EUR	NL	7 000 000	81 344
DUKE ENERGY PROG DUK 3.45 03/15/29	US26442UAH77	USD	US	5 000 000	52 931
E.ON SE EOANGR 0 3/8 09/29/27	XS2103014291	EUR	DE	2 500 000	27 073
E.ON SE EOANGR 0 7/8 08/20/31	XS2177580508	EUR	DE	1 500 000	14 980
E.ON SE EOANGR 0.35 02/28/30	XS2047500926	EUR	DE	2 000 000	20 246
E.ON SE EOANGR 0.6 10/01/32	XS2327420977	EUR	DE	6 000 000	57 117
EATON CAPITAL ETN 0.577 03/08/30	XS2310748483	EUR	IE	15 000 000	154 176
EATON CORP ETN 4 11/02/32	US278062AD69	USD	US	929 000	9 658
EATON CORP ETN 4.15 11/02/42	US278062AE43	USD	US	1 057 000	9 908
EATON CORP ETN 4.7 08/23/52	US278062AJ30	USD	US	10 000 000	98 825
EDENRED EDENFP 1 3/8 03/10/25	FR0012599892	EUR	FR	100 000	1 153
EDISON INTL EIX 5 1/4 03/15/32	US281020BB24	USD	US	820 000	9 047
EDISON INTL EIX 6.95 11/15/29	US281020AW79	USD	US	4 357 000	51 873
EDP FINANCE BV EDPPL 0 3/8 09/16/26	XS2053052895	EUR	NL	5 200 000	57 270
EL SALVADOR REP ELSALV 7.1246 01/20/50	USP01012CA29	USD	SV	6 700 000	64 559
EL SALVADOR REP ELSALV 7.65 06/15/35	USP01012AN67	USD	SV	690 000	7 405
EL SALVADOR REP ELSALV 8 1/4 04/10/32	XS0146173371	USD	SV	500 000	5 693
EL SALVADOR REP ELSALV 8 5/8 02/28/29	USP01012BX31	USD	SV	5 615 000	66 009
EL SALVADOR REP ELSALV 9 1/2 07/15/52	USP01012CC84	USD	SV	3 900 000	46 715
EL SALVADOR REP ELSALV 9 1/4 04/17/30	USP01012CF16	USD	SV	2 600 000	30 898
ELEVANCE HEALTH ELV 6.1 10/15/52	US036752AX13	USD	US	12 644 000	143 227
ELI LILLY CO LLY 1 5/8 06/02/26	XS1240751062	EUR	US	1 674 000	19 117
ELLEVI AB ELLEVI 1.728 06/11/27	XS2187708198	SEK	SE	16 000 000	15 691
ELLEVI AB ELLEVI 4 1/8 03/07/34	XS2777383840	EUR	SE	2 000 000	24 626
EMERSON ELECTRIC EMR 1 1/4 10/15/25	XS1915689746	EUR	US	1 875 000	21 278
EMERSON ELECTRIC EMR 2 10/15/29	XS1916073254	EUR	US	4 812 000	53 362
EMPRESA METRO BMETR 5 01/25/47	USP37466AP78	USD	CL	200 000	1 971
ENBW ENBW 1 7/8 10/31/33	XS1901055472	EUR	NL	1 685 000	17 229
ENEL FIN INTL NV ENELIM 1 1/8 09/16/26	XS1750986744	EUR	NL	2 500 000	28 005
EQUINIX INC EQIX 1.55 03/15/28	US29444UBL98	USD	US	5 811 000	58 094
ERICSSON LM ERICB 5 3/8 05/29/28	XS2725836410	EUR	SE	1 600 000	20 164
ESB FINANCE DAC ESBIRE 1 1/8 06/11/30	XS2009861480	EUR	IE	2 550 000	26 580
EURO BK RECON&DV EBRD 0 09/10/26	XS2051210214	SEK	SN	30 000 000	28 769
EUROFIMA EUROF 0.1 05/20/30	XS2176621253	EUR	SN	6 000 000	60 348
EUROFIMA EUROF 0.15 10/10/34	XS2055744689	EUR	SN	4 000 000	35 241
EUROGRID GMBH EUROGR 1.113 05/15/32	XS2171713006	EUR	DE	3 000 000	29 702

EURONET WORLDWID EEF1 1 3/8 05/22/26	XS2001315766	EUR	US	2 662 000	29 870
EUROPEAN INVT BK EIB 0 1/2 11/13/37	XS1500338618	EUR	SN	4 000 000	33 837
EUROPEAN INVT BK EIB 0 3/4 09/23/30	US298785JH03	USD	SN	6 000 000	54 081
EUROPEAN INVT BK EIB 0.01 11/15/35	XS2194790262	EUR	SN	4 000 000	33 801
EUROPEAN INVT BK EIB 1 1/2 03/02/27	XS1572222526	SEK	SN	100 000 000	99 182
EUROPEAN INVT BK EIB 1 1/2 06/15/32	XS2484093393	EUR	SN	5 000 000	53 566
EUROPEAN INVT BK EIB 1 1/4 11/13/26	XS1107718279	EUR	SN	1 200 000	13 536
EUROPEAN INVT BK EIB 1 1/8 11/15/32	XS1828046570	EUR	SN	4 500 000	46 250
EUROPEAN INVT BK EIB 1 11/14/42	XS1980857319	EUR	SN	3 000 000	24 651
EUROPEAN INVT BK EIB 1 3/4 11/12/26	XS1347679448	SEK	SN	99 000 000	98 048
EUROPEAN INVT BK EIB 1 5/8 10/09/29	US298785JA59	USD	SN	7 188 000	70 164
EUROPEAN INVT BK EIB 2 1/8 04/13/26	US298785HD17	USD	SN	7 500 000	80 977
EUROPEAN INVT BK EIB 2 3/4 01/16/34	EU000A3LS460	EUR	SN	6 000 000	70 561
EUROPEAN INVT BK EIB 2 7/8 01/25/30	XS2579291910	SEK	SN	100 000 000	103 202
EUROPEAN INVT BK EIB 3.3 02/03/28	AU3CB0245884	AUD	SN	3 000 000	20 312
EUROPEAN UNION EU 0 07/04/31	EU000A3KSXE1	EUR	SN	5 000 000	48 370
EUROPEAN UNION EU 0 07/04/35	EU000A285VM2	EUR	SN	5 000 000	42 272
EUROPEAN UNION EU 0 10/04/30	EU000A283859	EUR	SN	3 000 000	29 725
EUROPEAN UNION EU 0.1 10/04/40	EU000A283867	EUR	SN	2 000 000	14 380
EUROPEAN UNION EU 0.4 02/04/37	EU000A3K4C42	EUR	SN	20 200 000	173 097
EUROPEAN UNION EU 1 1/4 02/04/43	EU000A3K4DG1	EUR	SN	10 700 000	90 690
EUROPEAN UNION EU 2 3/4 02/04/33	EU000A3K4DW8	EUR	SN	24 000 000	281 959
EUROPEAN UNION EU 2 5/8 02/04/48	EU000A3K4DM9	EUR	SN	14 000 000	147 621
EUROPEAN UNION EU 3 03/04/53	EU000A3K4DY4	EUR	SN	5 000 000	55 043
EUROPEAN UNION EU 3 1/4 02/04/50	EU000A3K4EU0	EUR	SN	5 000 000	58 091
EUROPEAN UNION EU 3 3/8 10/04/38	EU000A3K4D74	EUR	SN	10 000 000	118 631
EVERSOURCE ENERG ES 1.65 08/15/30	US30040WAK45	USD	US	6 787 000	62 833
EX-IM BK OF IN EXIMBK 3 7/8 02/01/28	US30216KAC62	USD	IN	200 000	2 170
EX-IM BK OF IN EXIMBK 5 1/2 01/18/33	US30216KAG76	USD	IN	4 100 000	46 643
EXELON CO EXC 5.15 03/15/28	US30161NBJ90	USD	US	2 273 000	25 643
EXELON CORP EXC 3.4 04/15/26	US30161NAU54	USD	US	698 000	7 642
EXELON CORP EXC 5 5/8 06/15/35	US30161NAC56	USD	US	39 000	433
F&G ANNUITIES FG 6 1/2 06/04/29	US30190AAF12	USD	US	12 000 000	135 994
FCC AQUALIA SA AQUASM 2.629 06/08/27	XS1627343186	EUR	ES	3 243 000	37 330
FEDEX CORP FDX 0.95 05/04/33	XS2337253319	EUR	US	1 668 000	15 858
FEDEX CORP FDX 4 3/4 11/15/45	US31428XBE58	USD	US	10 000 000	95 428
FEDEX CORP FDX 4.1 02/01/45	US31428XBB10	USD	US	5 000 000	44 159
FEDEX CORP FDX 4.55 04/01/46	US31428XBG07	USD	US	5 135 000	47 915
FEDEX CORP FDX 5.1 01/15/44	US31428XAW65	USD	US	2 740 000	28 282
FERROVIE DEL FERROV 1 1/8 07/09/26	XS2026171079	EUR	IT	3 000 000	33 780
FIFTH THIRD BANK FITB 2.55 05/05/27	US316773DA59	USD	US	12 000 000	126 417
FINNISH GOV'T RFGB 0 1/2 04/15/26	FI4000197959	EUR	FI	3 000 000	33 726
FINNISH GOV'T RFGB 0 1/8 04/15/36	FI4000415153	EUR	FI	2 000 000	16 860
FISERV INC FI 5 3/8 08/21/28	US337738BG22	USD	US	19 422 000	221 634
FISERV INC FISV 5.45 03/02/28	US337738BD90	USD	US	24 000 000	274 074
FLOWSERVE CORP FLS 3 1/2 10/01/30	US34354PAF27	USD	US	10 000 000	101 804
FMG RES AUG 2006 FMGAU 4 3/8 04/01/31	USQ3919KAN11	USD	AU	2 122 000	21 514
FONCIERE REGIONS FDRFP 1 7/8 05/20/26	FR0013170834	EUR	FR	2 000 000	22 909
FORD MOTOR CRED F 4.687 06/09/25	US345397ZJ59	USD	US	4 837 000	53 482
FRANCE O.A.T. 3.5% 2026-04-25	FR0010916924	EUR	FR	10 000 000	119 031
FRANCE O.A.T. FRTR 0 1/2 05/25/40	FR0013515806	EUR	FR	5 000 000	37 433
FRANCE O.A.T. FRTR 0 1/2 05/25/72	FR0014001NN8	EUR	FR	1 000 000	3 983
FRANCE O.A.T. FRTR 0 1/2 06/25/44	FR0014002JM6	EUR	FR	25 000 000	167 350
FRANCE O.A.T. FRTR 0 1/4 11/25/26	FR0013200813	EUR	FR	5 000 000	55 119
FRANCE O.A.T. FRTR 0 3/4 11/25/28	FR0013341682	EUR	FR	5 000 000	53 494
FRANCE O.A.T. FRTR 1 3/4 06/25/39	FR0013234333	EUR	FR	39 000 000	368 684
FRANCE O.A.T. FRTR 2 1/2 05/25/30	FR0011883966	EUR	FR	10 000 000	115 064
FRANCE O.A.T. FRTR 2 3/4 02/25/29	FR001400HI98	EUR	FR	5 000 000	58 896
FRANCE O.A.T. FRTR 2 3/4 10/25/27	FR0011317783	EUR	FR	5 000 000	58 111
FRANCE O.A.T. FRTR 3 06/25/49	FR001400NEF3	EUR	FR	10 000 000	105 498
FRANCE O.A.T. FRTR 3 1/2 11/25/33	FR001400L834	EUR	FR	4 000 000	47 313
FRANCE O.A.T. FRTR 3 1/4 05/25/45	FR0011461037	EUR	FR	9 000 000	100 858
FRANCE O.A.T. FRTR 3 11/25/34	FR001400QMF9	EUR	FR	5 000 000	56 533
FS KKR CAPITAL FSK 3 1/8 10/12/28	US302635AK33	USD	US	24 000 000	241 808
FS KKR CAPITAL FSK 3.4 01/15/26	US302635AG21	USD	US	21 104 000	232 326
GECINA GFCFP 1 1/2 01/20/25	FR0012448025	EUR	FR	100 000	1 160
GENERAL MOTORS C GM 5.4 10/15/29	US37045VAY65	USD	US	3 622 000	40 713
GEORGIA REP OF GEORG 2 3/4 04/22/26	XS2334109423	USD	DE	1 500 000	15 680
GEORGIAN RAILWAY GRAIL 4 06/17/28	XS2340149439	USD	DE	800 000	7 733
GHANA REP OF GHANA 0 01/03/30	XS2893147681	USD	GH	2 891 311	23 095
GHANA REP OF GHANA 5 07/03/29	XS2893147251	USD	GH	7 784 400	76 120
GHANA REP OF GHANA 5 07/03/35	XS2893151287	USD	GH	15 853 600	126 946
GILEAD SCIENCES GILD 4 09/01/36	US375558BJ18	USD	US	67 000	662

GILEAD SCIENCES GILD 4.8 04/01/44	US375558AX11	USD	US	2 001 000	20 014
GILEAD SCIENCES GILD 5.65 12/01/41	US375558AS26	USD	US	328 000	3 633
GIVAUDAN FIN EUR GIVNVX 1 5/8 04/22/32	XS2126170161	EUR	NL	1 830 000	19 102
GLAXOSMITHKLINE CAP PLC 6.375% 03/09/2039	XS0350820931	GBP	GB	4 417 000	69 984
GLAXOSMITHKLINE CAPITAL INC 6.375% 05/15/2038	US377372AE71	USD	GB	19 563 000	235 922
GLAXOSMITHKLINE GSK 1 1/4 10/12/28	XS2170601848	GBP	GB	2 901 000	35 834
GLAXOSMITHKLINE GSK 4 06/16/25	XSO222383027	EUR	GB	681 000	8 004
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	394 293
GOLUB CAPITAL GBDC 6 07/15/29	US38173MAE21	USD	US	47 722 000	540 988
GOTHENBURG CITY GOTA 0.481 06/03/26	XS2180083136	SEK	SE	95 000 000	92 684
GOTHENBURG CITY GOTA 3.435 06/12/28	XS2634361567	SEK	SE	95 000 000	99 205
GOTHENBURG CITY GOTA 3.725 10/04/28	XS2541621673	SEK	SE	48 000 000	50 201
GOVERNMENT OF JAMAICA 6.75 04/28/28	US470160CA80	USD	JM	600 000	6 909
GSK CAPITAL BV GSK 3 11/28/27	XS2553817680	EUR	NL	951 000	11 015
HARTFORD FINL HIG 3.6 08/19/49	US416515BF08	USD	US	11 023 000	90 290
HEIMSTADEN BOST HEIBOS 0 5/8 07/24/25	XS2435603571	EUR	NL	3 500 000	39 538
HILTON DOMESTIC HLT 4 7/8 01/15/30	US432833AF84	USD	US	20 161 000	218 847
HILTON WORLDWIDE HLT 4 7/8 04/01/27	US432891AK52	USD	US	15 000 000	165 432
HOLCIM FINANCE L LHNVX 0 1/2 04/23/31	XS2261215011	EUR	LU	19 415 000	188 454
HOLCIM FINANCE L LHNVX 1 3/4 08/29/29	XS1672151492	EUR	LU	6 599 000	72 013
HONDURAS GOVT HONDUR 5 5/8 06/24/30	USP5178RAD00	USD	HN	200 000	1 975
HONDURAS GOVT HONDUR 6 1/4 01/19/27	USP5178RAC27	USD	HN	1 100 000	12 105
HONDURAS GOVT HONDUR 8 5/8 11/27/34	USP5178RAE82	USD	HN	700 000	7 765
HP ENTERPRISE HPE 5 1/4 07/01/28	US42824CBP32	USD	US	12 907 000	147 680
HSBC HLDGS PLC HSBC 5 3/4 12/20/27	XS0159497162	GBP	GB	8 147 000	114 721
HSBC HOLDING PLC 6 03/29/2040	XS0498768315	GBP	GB	7 967 000	111 714
HSBC HOLDING PLC 6.75 9/11/2028	XS0387079907	GBP	GB	5 300 000	78 094
HSBC HOLDING PLC 7% 04/07/2038	XS0356452929	GBP	GB	5 000 000	76 586
HSBC HOLDINGS HSBC 4.95 03/31/30	US404280CF48	USD	GB	5 104 000	56 518
HSBC HOLDINGS HSBC 5 1/4 03/14/44	US404280AQ21	USD	GB	7 517 000	77 592
HSBC HOLDINGS HSBC 6 1/2 05/02/36	US404280DL07	USD	GB	1 496 000	17 065
HSBC HOLDINGS HSBC 6.8 06/01/38	US404280DN62	USD	GB	918 000	10 640
HUNGARY GOVT HGB 1 1/2 04/22/26	HU0000404611	HUF	HU	3 941 600 000	105 027
HUNGARY GOVT HGB 2 05/23/29	HU0000404603	HUF	HU	2 034 600 000	48 551
HUNGARY GOVT HGB 2 3/4 12/22/26	HU0000403340	HUF	HU	434 100 000	11 341
HUNGARY GOVT HGB 3 04/25/41	HU0000404165	HUF	HU	2 820 600 000	50 320
HUNGARY GOVT HGB 3 08/21/30	HU0000403696	HUF	HU	2 887 500 000	69 507
HUNGARY GOVT HGB 3 1/4 10/22/31	HU0000403001	HUF	HU	4 617 100 000	108 264
HUNGARY GOVT HGB 3 10/27/27	HU0000403118	HUF	HU	3 063 100 000	78 510
HUNGARY GOVT HGB 3 10/27/38	HU0000403555	HUF	HU	488 500 000	9 022
HUNGARY GOVT HGB 4 3/4 11/24/32	HU0000405550	HUF	HU	11 142 600 000	277 825
HUNGARY GOVT HGB 6 3/4 10/22/28	HU0000402532	HUF	HU	5 064 900 000	144 315
HUNGARY GOVT HGB 7 10/24/35	HU0000406624	HUF	HU	2 491 200 000	72 441
HUNGARY GOVT HGB 9 1/2 10/21/26	HU0000406160	HUF	HU	10 586 200 000	316 488
HUNGARY REPHUN 5 1/2 06/16/34	XS2010026487	USD	HU	5 500 000	58 099
HUNGARY REPHUN 6 1/4 09/22/32	XS2574267261	USD	HU	1 000 000	11 461
HUNGARY REPHUN 6 1/8 05/22/28	XS2574267188	USD	HU	22 900 000	259 287
HUNGARY REPHUN 6 3/4 09/25/52	XS2574267345	USD	HU	6 800 000	77 689
HYUNDAI CAPITAL HYUCAP 1 1/4 02/08/26	USY3815NBC49	USD	KR	4 000 000	42 612
IBERDROLA FIN SA IBESM 0 7/8 06/16/25	XS2153405118	EUR	ES	12 000 000	136 715
IBERDROLA FIN SA IBESM 1 1/4 09/13/27	XS1682538183	EUR	ES	5 000 000	55 616
IBERDROLA FIN SA IBESM 1 1/4 10/28/26	XS1847692636	EUR	ES	3 000 000	33 627
IBERDROLA FIN SA IBESM 3 09/30/31	XS2909822194	EUR	ES	700 000	8 028
IBERDROLA FIN SA IBESM 3 3/8 11/22/32	XS2558966953	EUR	ES	11 400 000	132 803
IBERDROLA INTL IBESM 1 1/8 04/21/26	XS1398476793	EUR	NL	3 000 000	33 978
IBM CORP IBM 1 1/4 01/29/27	XS1945110606	EUR	US	2 475 000	27 870
IBM CORP IBM 1 3/4 01/31/31	XS1945110861	EUR	US	2 064 000	22 326
IBM CORP IBM 1 3/4 03/07/28	XS1375955678	EUR	US	1 250 000	14 117
IBM CORP IBM 1.7 05/15/27	US459200KH39	USD	US	12 000 000	124 033
IBM CORP IBM 3 1/2 05/15/29	US459200KA85	USD	US	29 047 000	305 433
IBM CORP IBM 3 3/8 02/06/27	XS2583741934	EUR	US	7 000 000	83 516
IBM CORP IBM 3 5/8 02/06/31	XS2583742239	EUR	US	5 000 000	60 774
IBM CORP IBM 4 02/06/43	XS2583742668	EUR	US	976 000	11 863
IBM CORP IBM 4.15 05/15/39	US459200KB68	USD	US	25 000 000	238 632
IBM CORP IBM 4.15 07/27/27	US459200KT76	USD	US	12 000 000	133 339
IBM INT CAPITAL IBM 5 1/4 02/05/44	US449276AF17	USD	SG	5 551 000	59 154
IBM INT CAPITAL IBM 5.3 02/05/54	US449276AG99	USD	SG	1 810 000	18 845
ICADE ICADFP 1 1/2 09/13/27	FR0013281755	EUR	FR	2 800 000	30 871
ILE DE FRANCE IDF 0 5/8 04/23/27	FR0012685691	EUR	FR	3 000 000	32 954
ILE DE FRANCE IDF 0.1 07/02/30	FR0013521382	EUR	FR	1 600 000	15 627
ILE DE FRANCE IDF 1 3/8 03/14/29	FR0013242336	EUR	FR	1 500 000	16 353
ILE DE FRANCE IDF 1 3/8 06/20/33	FR0013343175	EUR	FR	3 000 000	29 704

ILIAD ILDFP 5 3/8 06/14/27	FR001400EJ15	EUR	FR	5 000 000	61 583
INDIA GOVT BOND IGB 5.22 06/15/25	IN0020200112	INR	IN	278 000 000	35 717
INDIA GOVT BOND IGB 5.74 11/15/26	IN0020210186	INR	IN	350 800 000	44 836
INDIA GOVT BOND IGB 6.1 07/12/31	IN0020210095	INR	IN	601 800 000	77 100
INDIA GOVT BOND IGB 6.54 01/17/32	IN0020210244	INR	IN	807 800 000	105 835
INDIA GOVT BOND IGB 6.79 10/07/34	IN0020240126	INR	IN	13 600 000	1 787
INDIA GOVT BOND IGB 7.04 06/03/29	IN0020240050	INR	IN	1 385 000 000	181 728
INDIA GOVT BOND IGB 7.06 04/10/28	IN0020230010	INR	IN	594 400 000	78 670
INDIA GOVT BOND IGB 7.1 04/08/34	IN0020240019	INR	IN	411 300 000	55 046
INDIA GOVT BOND IGB 7.1 04/18/29	IN0020220011	INR	IN	512 000 000	67 897
INDIA GOVT BOND IGB 7.16 09/20/50	IN0020200054	INR	IN	301 000 000	40 335
INDIA GOVT BOND IGB 7.17 04/17/30	IN0020230036	INR	IN	897 200 000	119 496
INDIA GOVT BOND IGB 7.18 07/24/37	IN0020230077	INR	IN	2 908 100 000	396 265
INDIA GOVT BOND IGB 7.26 01/14/29	IN0020180454	INR	IN	640 500 000	86 969
INDIA GOVT BOND IGB 7.3 06/19/53	IN0020230051	INR	IN	1 651 600 000	220 867
INDIA GOVT BOND IGB 7.32 11/13/30	IN0020230135	INR	IN	873 900 000	116 804
INDIA GOVT BOND IGB 7.36 09/12/52	IN0020220086	INR	IN	369 700 000	50 757
INDIA GOVT BOND IGB 7.38 06/20/27	IN0020220037	INR	IN	254 900 000	33 461
INDIA GOVT BOND IGB 7.54 05/23/36	IN0020220029	INR	IN	76 800 000	10 497
INDONESIA (REP) INDON 2.85 02/14/30	US455780CQ75	USD	ID	2 400 000	23 990
INDONESIA (REP) INDON 3.55 03/31/32	US455780DJ24	USD	ID	6 200 000	61 763
INDONESIA (REP) INDON 4 3/4 02/11/29	US455780CH76	USD	ID	3 400 000	37 703
INDONESIA (REP) INDON 4.2 10/15/50	US455780CT15	USD	ID	1 300 000	11 728
INDONESIA (REP) INDON 4.45 04/15/70	US455780CU87	USD	ID	700 000	6 290
INDONESIA (REP) INDON 4.85 01/11/33	US455780DR40	USD	ID	1 300 000	14 192
INDONESIA (REP) INDON 5.35 02/11/49	US455780CJ33	USD	ID	4 000 000	43 963
INDONESIA (REP) INDON 5.95 01/08/46	USY20721BP35	USD	ID	3 100 000	36 314
INDONESIA GOV'T INDOGB 6 1/2 02/15/31	IDG00015207	IDR	ID	415 500 000 000	285 561
INDONESIA GOV'T INDOGB 6 1/2 06/15/25	IDG00013707	IDR	ID	10 500 000 000	7 220
INDONESIA GOV'T INDOGB 6 1/4 06/15/36	IDG00018201	IDR	ID	61 000 000 000	39 668
INDONESIA GOV'T INDOGB 6 3/8 04/15/32	IDG00018706	IDR	ID	117 000 000 000	78 394
INDONESIA GOV'T INDOGB 6 5/8 02/15/34	IDG000023607	IDR	ID	28 500 000 000	19 558
INDONESIA GOV'T INDOGB 7 02/15/33	IDG000020801	IDR	ID	8 000 000 000	5 630
INDONESIA GOV'T INDOGB 7 09/15/30	IDG00013806	IDR	ID	208 000 000 000	145 412
INDONESIA GOV'T INDOGB 7 1/2 04/15/40	IDG00014101	IDR	ID	92 500 000 000	66 866
INDONESIA GOV'T INDOGB 7 1/2 06/15/35	IDG00013509	IDR	ID	65 500 000 000	46 513
INDONESIA GOV'T INDOGB 7 1/2 08/15/32	IDG00012204	IDR	ID	144 000 000 000	104 218
INDONESIA GOV'T INDOGB 7 1/8 06/15/38	IDG000021809	IDR	ID	169 500 000 000	117 365
INDONESIA GOV'T INDOGB 7 1/8 06/15/42	IDG00018805	IDR	ID	62 000 000 000	42 764
INDONESIA GOV'T INDOGB 7 1/8 06/15/43	IDG000020900	IDR	ID	70 000 000 000	48 378
INDONESIA GOV'T INDOGB 8 1/4 05/15/36	IDG000011602	IDR	ID	146 500 000 000	110 495
INDONESIA GOV'T INDOGB 8 3/4 05/15/31	IDG000011701	IDR	ID	162 000 000 000	122 345
INDONESIA GOV'T INDOGB 8 3/8 03/15/34	IDG000010802	IDR	ID	254 000 000 000	194 240
INDONESIA GOV'T INDOGB 8 3/8 04/15/39	IDG000013202	IDR	ID	124 000 000 000	96 014
INDONESIA GOV'T INDOGB 8 3/8 09/15/26	IDG000009507	IDR	ID	597 750 000 000	429 913
INDONESIA GOV'T INDOGB 9 03/15/29	IDG000011107	IDR	ID	93 000 000 000	70 136
ING GROEP NV INTNED 1.4 07/01/26	USN4580HAC18	USD	NL	5 000 000	54 674
ING GROEP NV INTNED 2 1/2 11/15/30	XS1909186451	EUR	NL	5 000 000	55 337
INGERSOLL RAND IR 5.176 06/15/29	US45687VAD82	USD	US	12 000 000	134 055
INGERSOLL RAND IR 5.7 08/14/33	US45687VAB27	USD	US	5 327 000	61 419
INSTIT CRDT OFCL ICO 0 04/30/26	XS2250026734	EUR	ES	3 000 000	33 309
INSTITUTO COSTAR COSICE 6 3/8 05/15/43	USP56226AQ94	USD	CR	900 000	8 991
INT BK RECON&DEV IBRD 0 1/4 05/21/29	XS1998930926	EUR	SN	10 000 000	104 187
INT BK RECON&DEV IBRD 0 1/4 09/23/27	XS2236022153	GBP	SN	5 000 000	61 905
INT BK RECON&DEV IBRD 0 5/8 11/22/27	XS1912495691	EUR	SN	1 000 000	10 919
INT BK RECON&DEV IBRD 0.2 01/21/61	XS2289410420	EUR	SN	15 000 000	68 433
INT BK RECON&DEV IBRD 0.4325 11/12/26	XS2078928665	SEK	SN	50 000 000	48 210
INT BK RECON&DEV IBRD 1 5/8 11/03/31	US459058KA05	USD	SN	15 000 000	137 697
INT BK RECON&DEV IBRD 1.745 07/31/33	XS2884011011	USD	SN	10 000 000	108 394
INT BK RECON&DEV IBRD 2 1/2 11/22/27	US459058GE72	USD	SN	10 000 000	105 291
INT BK RECON&DEV IBRD 2.9 11/26/25	AU3CB0258739	AUD	SN	1 600 000	10 846
INT BK RECON&DEV IBRD 3 1/2 07/12/28	US459058KT95	USD	SN	8 000 000	87 387
INT BK RECON&DEV IBRD 3 1/8 11/20/25	US45905U6L39	USD	SN	2 000 000	21 915
INTEL CORP INTC 4.95 03/25/60	US458140BN94	USD	US	4 716 000	41 366
INTERAMER DEV BK IADB 2 3/8 07/07/27	US4581XOCY26	USD	SN	13 000 000	138 520
INTERAMER DEV BK IADB 3 1/2 04/12/33	US4581XOEJ31	USD	SN	10 000 000	102 629
INTERCONTINENT ICE 4 1/4 09/21/48	US45866FAH73	USD	US	9 264 000	83 730
INTESA SANPAOLO ISPIM 1.35 02/24/31	XS2304664597	EUR	IT	2 239 000	23 081
INTESA SANPAOLO ISPIM 3.928 09/15/26	XS1109765005	EUR	IT	8 902 000	104 505
INTESA SANPAOLO ISPIM 4 3/8 08/29/27	XS2673808486	EUR	IT	4 379 000	52 792
INTESA SANPAOLO ISPIM 5 5/8 03/08/33	XS2592658947	EUR	IT	6 309 000	85 186
INTESA SANPAOLO ISPIM 6 5/8 05/31/33	XS2630420268	GBP	IT	5 444 000	79 736
INTL DEVEL ASSOC IDAWBG 0 10/19/26	XS2066003901	EUR	SN	15 000 000	164 618

INTL DEVEL ASSOC IDAWBG 0 3/4 06/10/27	XS2187525196	USD	SN	15 000 000	151 868
INTL DEVEL ASSOC IDAWBG 0 3/8 09/23/25	XS2233265953	USD	SN	15 000 000	161 123
INTL DEVEL ASSOC IDAWBG 0.7 01/17/42	XS2432629504	EUR	SN	15 000 000	117 632
INTL DEVEL ASSOC IDAWBG 1 3/4 05/05/37	XS2475492349	EUR	SN	15 000 000	151 531
INTL FIN CORP IFC 1 1/4 04/05/27	XS1588019221	SEK	SN	50 000 000	49 083
INTL FIN CORP IFC 1.13 11/12/29	XS1955173981	SEK	SN	100 000 000	92 724
INTL FIN CORP IFC 2 1/8 04/07/26	US45950VHX73	USD	SN	5 000 000	53 991
INTL FIN CORP IFC 2 1/8 09/12/29	XS2900296869	SEK	SN	100 000 000	97 824
INTL FIN CORP IFC 4 1/4 07/02/29	US45950KDH05	USD	SN	8 000 000	89 578
INVESTOR AB INVSA 0 3/8 10/29/35	XS2250024010	EUR	SE	1 615 000	13 480
IREN SPA IREIM 0 7/8 10/14/29	XS2065601937	EUR	IT	3 200 000	33 265
IREN SPA IREIM 1 1/2 10/24/27	XS1704789590	EUR	IT	8 150 000	93 221
IREN SPA IREIM 1.95 09/19/25	XS1881533563	EUR	IT	1 199 000	13 723
IRISH GOVT IRISH 1.35 03/18/31	IE00BFZRQ242	EUR	IE	6 000 000	65 444
IRISH GOVT IRISH 3 10/18/43	IE000GVLBXU6	EUR	IE	4 000 000	47 042
IVORY COAST-PDI IVYCST 6 1/8 06/15/33	XS1631415400	USD	CI	200 000	1 977
IVORY COAST-PDI IVYCST 8 1/4 01/30/37	XS2752065479	USD	CI	3 400 000	37 805
JAB HOLDINGS JABHOL 1 3/4 06/25/26	DE000A1919G4	EUR	NL	2 900 000	32 981
JAB HOLDINGS JABHOL 1 5/8 04/30/25	DE000A1Z0TA4	EUR	NL	5 300 000	61 011
JACOBS ENGIN GRP J 6.35 08/18/28	US469814AB34	USD	US	22 861 000	268 683
JAMAICA GOVT JAMAN 7 7/8 07/28/45	US470160CB63	USD	JM	1 400 000	18 421
JAMAICA GOVT JAMAN 8 03/15/39	US470160AV46	USD	JM	5 900 000	77 023
JAPAN GOVT 2-YR JGB 0.1 02/01/26	JP1024571Q21	JPY	JP	200 000 000	14 017
JAPAN GOVT 2-YR JGB 0.2 04/01/26	JP1024591Q43	JPY	JP	800 000 000	56 082
JAPAN GOVT 2-YR JGB 0.4 06/01/26	JP1024611Q64	JPY	JP	1 400 000 000	98 292
JAPAN GOVT 2-YR JGB 0.4 07/01/26	JP1024621Q70	JPY	JP	500 000 000	35 149
JAPAN GOVT 2-YR JGB 0.4 09/01/26	JP1024641Q92	JPY	JP	1 000 000 000	70 208
JAPAN GOVT 2-YR JGB 0.6 12/01/26	JP1024671QC8	JPY	JP	2 000 000 000	140 713
JAPAN GOVT 5-YR JGB 0 1/2 03/20/29	JP1051691Q60	JPY	JP	500 000 000	34 916
JAPAN GOVT 5-YR JGB 0.005 09/20/26	JP1051491MA0	JPY	JP	2 000 000 000	139 290
JAPAN GOVT 5-YR JGB 0.005 12/20/26	JP1051501N14	JPY	JP	800 000 000	55 631
JAPAN GOVT 5-YR JGB 0.1 03/20/28	JP1051581P56	JPY	JP	250 000 000	17 295
JAPAN GOVT 5-YR JGB 0.2 03/20/28	JP1051571P41	JPY	JP	300 000 000	20 827
JAPAN GOVT 5-YR JGB 0.2 12/20/27	JP1051561P27	JPY	JP	300 000 000	20 851
JAPAN GOVT 5-YR JGB 0.3 06/20/28	JP1051611P92	JPY	JP	700 000 000	48 656
JAPAN GOVT 5-YR JGB 0.3 12/20/27	JP1051551P11	JPY	JP	1 700 000 000	118 509
JAPAN GOVT 5-YR JGB 0.3 12/20/28	JP1051651Q27	JPY	JP	300 000 000	20 788
JAPAN GOVT 10-YR JGB 0 1/2 12/20/32	JP1103691P11	JPY	JP	500 000 000	34 051
JAPAN GOVT 10-YR JGB 0.1 03/20/26	JP1103421G35	JPY	JP	500 000 000	35 010
JAPAN GOVT 10-YR JGB 0.1 03/20/28	JP1103501J35	JPY	JP	5 500 000 000	380 488
JAPAN GOVT 10-YR JGB 0.1 06/20/30	JP1103591L73	JPY	JP	700 000 000	47 544
JAPAN GOVT 10-YR JGB 0.1 09/20/30	JP1103601LA4	JPY	JP	300 000 000	20 330
JAPAN GOVT 10-YR JGB 0.1 09/20/31	JP1103641MA8	JPY	JP	1 000 000 000	67 066
JAPAN GOVT 10-YR JGB 0.1 12/20/29	JP1103571L10	JPY	JP	300 000 000	20 450
JAPAN GOVT 10-YR JGB 0.1 12/20/30	JP1103611M11	JPY	JP	5 000 000 000	338 005
JAPAN GOVT 10-YR JGB 0.6 12/20/33	JP1103731Q12	JPY	JP	1 250 000 000	84 914
JAPAN GOVT 10-YR JGB 0.8 03/20/34	JP1103741Q44	JPY	JP	1 100 000 000	75 975
JAPAN GOVT 10-YR JGB 0.9 09/20/34	JP1103761QA5	JPY	JP	1 500 000 000	103 966
JAPAN GOVT 10-YR JGB 1.1 06/20/34	JP1103751Q74	JPY	JP	450 000 000	31 775
JAPAN GOVT 20-YR JGB 0 1/2 12/20/40	JP1201751M13	JPY	JP	3 300 000 000	195 180
JAPAN GOVT 20-YR JGB 0.2 06/20/36	JP1201571G68	JPY	JP	4 000 000 000	249 823
JAPAN GOVT 20-YR JGB 1.3 12/20/43	JP1201871Q14	JPY	JP	1 050 000 000	67 659
JAPAN GOVT 20-YR JGB 1.4 12/20/42	JP1201831P14	JPY	JP	200 000 000	13 274
JAPAN GOVT 30-YR JGB 0.7 09/20/51	JP1300721MA9	JPY	JP	1 000 000 000	49 671
JAPAN GOVT 30-YR JGB 0.7 12/20/50	JP1300691M16	JPY	JP	3 800 000 000	191 605
JAPAN GOVT 30-YR JGB 1.4 03/20/53	JP1300781P48	JPY	JP	100 000 000	5 869
JAPAN GOVT 30-YR JGB 1.6 12/20/52	JP1300771P16	JPY	JP	100 000 000	6 152
JAPAN GOVT 30-YR JGB 1.6 12/20/53	JP1300811Q17	JPY	JP	100 000 000	6 093
JAPAN GOVT 30-YR JGB 1.8 03/20/54	JP1300821Q49	JPY	JP	500 000 000	32 068
JAPAN GOVT 30-YR JGB 2 1/2 03/20/38	JP1300281845	JPY	JP	300 000 000	24 017
JAPAN GOVT 40-YR JGB 0 1/2 03/20/60	JP1400131L54	JPY	JP	2 000 000 000	78 815
JAPAN GOVT 40-YR JGB 1 03/20/62	JP1400151N57	JPY	JP	200 000 000	9 173
JAPAN GOVT 40-YR JGB 1.3 03/20/63	JP1400161P53	JPY	JP	225 000 000	11 269
JAPAN GOVT 40-YR JGB 2.2 03/20/64	JP1400171Q50	JPY	JP	200 000 000	13 005
JERNHUSEN AB JERNAB 4.418 11/18/27 #DMtn	SE0013883782	SEK	SE	36 000 000	37 743
JOHNSON JOHNSON 5.85 07/15/2038	US478160AT19	USD	US	6 220 000	75 068
JOHNSON CONTROLS JCI 0 3/8 09/15/27	XS2231330965	EUR	IE	21 861 000	234 660
JOHNSON CONTROLS JCI 4 1/2 02/15/47	US478375AU25	USD	IE	1 250 000	11 675
JOHNSON&JOHNSON JNJ 1.15 11/20/28	XS1412266816	EUR	US	5 000 000	54 755
JOHNSON&JOHNSON JNJ 3 5/8 03/03/37	US478160CF96	USD	US	2 015 000	19 536
JOHNSONJOHNSON JNJ 4 1/2 09/01/40	US478160AV64	USD	US	194 000	2 031
JORDAN JORDAN 5 3/4 01/31/27	XS1405770220	USD	JO	200 000	2 177
JORDAN JORDAN 5.85 07/07/30	XS2199272662	USD	JO	1 000 000	10 419

JORDAN JORDAN 6 1/8 01/29/26	XS1117279882	USD	JO	4 000 000	44 544
JORDAN JORDAN 7 1/2 01/13/29	XS2602742285	USD	JO	5 500 000	62 486
JORDAN JORDAN 7 3/4 01/15/28	XS2490731721	USD	JO	900 000	10 329
JORDAN JORDAN 7 3/8 10/10/47	XS1577950311	USD	JO	800 000	7 975
JPN FIN ORG MUNI JFM 0.01 02/02/28	XS2291905474	EUR	JP	1 250 000	13 239
JUNTA ANDALUCIA ANDAL 0 1/2 04/30/31	ES0000090847	EUR	ES	6 000 000	59 129
KENYA REP OF KENINT 6.3 01/23/34	XS2354781614	USD	KE	200 000	1 801
KENYA REP OF KENINT 7 05/22/27	XS1843435840	USD	KE	2 000 000	21 866
KENYA REP OF KENINT 8 1/4 02/28/48	XS1781710626	USD	KE	800 000	7 524
KENYA REP OF KENINT 9 3/4 02/16/31	XS2764839945	USD	KE	2 500 000	28 311
KEYSIGHT TECHNOL KEYS 4.6 04/06/27	US49338LAE39	USD	US	755 000	8 393
KFW KFW 0 06/15/29	XS2331327564	EUR	DE	4 500 000	46 330
KFW KFW 0 09/15/28	XS2209794408	EUR	DE	3 000 000	31 531
KFW KFW 0 09/15/31	XS2388457264	EUR	DE	3 000 000	29 103
KFW KFW 0 1/2 09/28/26	XS1897340854	EUR	DE	741 000	8 250
KFW KFW 0 3/4 09/30/30	US500769JG03	USD	DE	9 000 000	81 105
KFW KFW 0 7/8 09/15/26	XS2034715305	GBP	DE	3 000 000	39 163
KFW KFW 0.01 05/05/27	XS1999841445	EUR	DE	4 500 000	48 899
KFW KFW 1 3/4 09/14/29	US500769JD71	USD	DE	6 000 000	59 134
KFW KFW 1 3/8 06/07/32	XS2475954900	EUR	DE	5 000 000	53 197
KFW KFW 2 11/15/29	XS2498154207	EUR	DE	5 000 000	56 264
KFW KFW 2 3/4 02/14/33	XS2586942448	EUR	DE	5 000 000	59 299
KFW KFW 2 3/8 10/04/29	XS2887903966	EUR	DE	6 500 000	74 773
KFW KFW 2 7/8 03/31/32	XS2816013937	EUR	DE	6 800 000	80 987
KFW KFW 4 3/8 02/28/34	US500769KD52	USD	DE	4 200 000	46 165
KFW KFW 4 7/8 02/03/31	XS2649518953	GBP	DE	1 400 000	20 633
KKR GR FIN CO KKR 1 5/8 05/22/29	XS1998904921	EUR	US	17 769 000	193 637
KOMMUNEKREDIT KOMMUN 0 1/8 09/26/40	XS2226280084	EUR	DK	5 000 000	36 611
KOMMUNEKREDIT KOMMUN 0 5/8 11/21/39	XS2081058096	EUR	DK	5 700 000	46 817
KOMMUNINVEST KOMINS 0 1/4 11/26/27	XS2259127269	SEK	SE	100 000 000	93 499
KOMMUNINVEST KOMINS 2 7/8 05/23/30	XS2625986836	EUR	SE	3 000 000	35 487
KOMMUNINVEST KOMINS 3 3/8 03/15/27	XS2597673263	EUR	SE	3 000 000	36 030
KOMMUNINVEST KOMINS 4 5/8 09/29/28	XS2725836097	USD	SE	4 000 000	45 107
KONINKLIJKE PHIL PHIANA 2 1/8 11/05/29	XS2475958059	EUR	NL	1 500 000	16 602
KOREA WATER RESO KORWAT 3 1/2 04/27/25	XS2465969132	USD	KR	3 000 000	33 205
KRAFT FOODS GROU KRFT 6 7/8 01/26/39	US50076QAR74	USD	US	4 471 000	55 951
LA BANQUE POSTAL FRLBP 1 3/8 04/24/29	FR0013415692	EUR	FR	5 000 000	53 254
LA FRANCAISE DES FDJFP 3 3/8 11/21/33	FR001400U678	EUR	FR	300 000	3 406
LA FRANCAISE DES FDJFP 3 5/8 11/21/36	FR001400U686	EUR	FR	4 900 000	55 730
LA POSTE SA FRPTT 1.45 11/30/28	FR0013384567	EUR	FR	5 700 000	61 648
LAND BADEN-WUERT BADWUR 2 5/8 10/30/34	DE000A3H25V2	EUR	DE	4 000 000	45 587
LANDSHYPO BANK LANHYP 0.615 11/18/25 #DMTN	SE0011870021	SEK	SE	16 000 000	15 745
LANDSHYPO BANK LANHYP 3.6 04/25/28 #DMTN	SE0015810965	SEK	SE	60 000 000	63 042
LANSFORSKR BANK LANSBK 4 01/18/27	XS2577054716	EUR	SE	4 800 000	58 339
LANSFORSKR BANK LANSBK 4.913 11/18/26	XS2555716567	SEK	SE	70 000 000	72 926
LANSFORSKRINGAR LANSBK 0 1/2 09/20/28 #521	SE0015503446	SEK	SE	150 000 000	138 291
LANSFORSKRINGAR LANSBK 1 09/15/27 #520	SE0014694659	SEK	SE	150 000 000	144 134
LANSFORSKRINGAR LANSBK 1 1/2 09/16/26 #519	SE0012324341	SEK	SE	200 000 000	197 526
LANSFORSKRINGAR LANSBK 3 09/19/29 #522	SE0018537086	SEK	SE	702 000 000	710 520
LANSFORSKRINGAR LANSBK 3 3/4 09/30/30 #523	SE0020354082	SEK	SE	578 000 000	604 899
LANSFORSKRINGAR LFBANK 3 1/2 09/10/31 #524	SE0021770708	SEK	SE	150 000 000	155 137
LB BADEN-WUERTT LBBW 0 3/8 07/29/26	DE000LB2CLH7	EUR	DE	3 000 000	33 121
LB BADEN-WUERTT LBBW 1 1/2 02/03/25	DE000LB2CQX3	GBP	DE	4 000 000	55 909
LEASYS SPA LEASYS 3 7/8 03/01/28	XS2775056067	EUR	IT	1 268 000	15 203
LEASYS SPA LEASYS 4 1/2 07/26/26	XS2656537664	EUR	IT	4 887 000	58 246
LIBERTY MUTUAL LIBMUT 4.569 02/01/29	USU52932BB29	USD	US	2 950 000	32 587
LINDE PLC LIN 3 02/14/28	XS2765559799	EUR	IE	5 300 000	62 654
LINDE PLC LIN 3 5/8 06/12/34	XS2634594076	EUR	IE	5 000 000	60 013
LITHUANIA LITHUN 0.95 05/26/27	XS1619567677	EUR	LT	3 500 000	38 824
LITHUANIA LITHUN 2.1 05/26/47	XS1619568139	EUR	LT	2 500 000	22 185
LONDON STOCK EX LSELN 1 3/4 12/06/27	XS1918000107	EUR	GB	5 000 000	55 708
LOWE'S COS INC LOW 4.55 04/05/49	US548661DS37	USD	US	7 025 000	64 843
LUNDS KOMMUN LUNDSK 3.075 03/13/29 #DMTN	SE0019177106	SEK	SE	60 000 000	62 240
MACQUARIE BK LTD MQGAU 4 7/8 06/10/25	US55608YAB11	USD	AU	1 875 000	20 740
MAIN STREET CAPI MAIN 3 07/14/26	US56035LAE48	USD	US	12 000 000	129 643
MALAYSIA GOVT MGS 3.733 06/15/28	MYBMS1300057	MYR	MY	3 700 000	9 205
MALAYSIA GOVT MGS 3.757 05/22/40	MYBMY1900052	MYR	MY	12 300 000	29 656
MALAYSIA GOVT MGS 3.885 08/15/29	MYBMO1900020	MYR	MY	64 600 000	163 808
MALAYSIA GOVT MGS 3.892 03/15/27	MYBMS1200026	MYR	MY	13 000	33
MALAYSIA GOVT MGS 3.899 11/16/27	MYBMO1700040	MYR	MY	46 700 000	117 216
MALAYSIA GOVT MGS 3.906 07/15/26	MYBML1900018	MYR	MY	49 300 000	124 990
MALAYSIA GOVT MGS 3.955 09/15/25	MYBMO1500010	MYR	MY	60 000	151
MALAYSIA GOVT MGS 4.065 06/15/50	MYBMZ2000016	MYR	MY	50 700 000	123 842

MALAYSIA GOVT MGS 4.18 05/16/44	MYBMX2400021	MYR	MY	11 100 000	28 057
MALAYSIA GOVT MGS 4.254 05/31/35	MYBMY1500043	MYR	MY	163 000 000	417 814
MALAYSIA GOVT MGS 4.392 04/15/26	MYBMS1100036	MYR	MY	63 000	159
MALAYSIA GOVT MGS 4.457 03/31/53	MYBMZ2300010	MYR	MY	10 600 000	27 698
MALAYSIA GOVT MGS 4.498 04/15/30	MYBMX1000038	MYR	MY	55 000	143
MALAYSIA GOVT MGS 4.504 04/30/29	MYBMK2200030	MYR	MY	86 100 000	222 034
MALAYSIA GOVT MGS 4.696 10/15/42	MYBMY2200023	MYR	MY	84 200 000	226 511
MALAYSIA INVEST MGII 3.422 09/30/27	MYBGL2000018	MYR	MY	69 300 000	172 482
MALAYSIA INVEST MGII 3.447 07/15/36	MYBGT2100019	MYR	MY	20 600 000	49 478
MALAYSIA INVEST MGII 3.465 10/15/30	MYBGO2000020	MYR	MY	2 400 000	5 894
MALAYSIA INVEST MGII 3.599 07/31/28	MYBGJ2300016	MYR	MY	3 800 000	9 548
MALAYSIA INVEST MGII 3.726 03/31/26	MYBGK1900038	MYR	MY	8 000 000	20 055
MALAYSIA INVEST MGII 3.804 10/08/31	MYBGL2400028	MYR	MY	5 900 000	14 768
MALAYSIA INVEST MGII 4.119 11/30/34	MYBGT1900062	MYR	MY	17 200 000	43 649
MALAYSIA INVEST MGII 4.13 07/09/29	MYBGO1900014	MYR	MY	2 600 000	6 683
MALAYSIA INVEST MGII 4.245 09/30/30	MYBGT1500037	MYR	MY	47 000 000	120 664
MALAYSIA INVEST MGII 4.258 07/26/27	MYBGO1700018	MYR	MY	74 500 000	191 173
MALAYSIA INVEST MGII 4.291 08/14/43	MYBGY2300023	MYR	MY	18 800 000	48 446
MALAYSIA INVEST MGII 4.369 10/31/28	MYBGO1800024	MYR	MY	22 800 000	58 284
MANUF & TRADERS MTB 4.7 01/27/28	US55279HAW07	USD	US	2 525 000	28 160
MANULIFE FIN COR MFCCN 5 3/8 03/04/46	US56501RAD89	USD	CA	1 293 000	14 179
MARSH & MCLENNAN MMC 1.349 09/21/26	XS1963836892	EUR	US	9 354 000	104 923
MARSH & MCLENNAN MMC 1.979 03/21/30	XS1963837197	EUR	US	3 279 000	36 213
MARSH & MCLENNAN MMC 4.9 03/15/49	US571748BJ05	USD	US	9 463 000	95 156
MASTERCARD INC MA 3.35 03/26/30	US57636QAP90	USD	US	22 954 000	239 062
MCDONALD'S CORP MCD 3 1/2 03/01/27	US58013MFB54	USD	US	12 000 000	131 111
MCDONALD'S CORP MCD 4 1/4 03/07/35	XS2595417945	EUR	US	1 958 000	24 624
MCDONALD'S CORP MCD 4.2 04/01/50	US58013MFR07	USD	US	836 000	7 418
MEDTRONIC GLOBAL MDT 1 1/2 07/02/39	XS2020670936	EUR	LU	6 004 000	53 317
MEDTRONIC GLOBAL MDT 1 1/8 03/07/27	XS1960678255	EUR	LU	5 000 000	55 856
MEDTRONIC GLOBAL MDT 1 3/8 10/15/40	XS2238792332	EUR	LU	1 709 000	14 371
MEDTRONIC GLOBAL MDT 2 1/4 03/07/39	XS1960678685	EUR	LU	487 000	4 846
MEDTRONIC INC MDT 4.15 10/15/53	XS2834368453	EUR	US	2 412 000	29 089
MERCEDES-BENZ IN MBGGR 3 1/4 01/10/32	DE000A3LSYH6	EUR	NL	10 900 000	129 210
MERCEDES-BENZ IN MBGGR 3 1/4 11/15/30	DE000A382988	EUR	NL	10 000 000	115 858
MERCK CO INC MRK 1 7/8 10/15/26	XS1028941117	EUR	US	5 000 000	56 643
MERCK CO INC MRK 3.7 02/10/45	US58933YAT29	USD	US	11 748 000	102 284
MERCK & CO INC MRK 1 3/8 11/02/36	XS1513062411	EUR	US	1 099 000	10 323
MERCK & CO INC MRK 2.9 12/10/61	US58933YBG98	USD	US	18 177 000	115 539
MERCK & CO INC MRK 4.9 05/17/44	US58933YBL83	USD	US	689 000	7 071
MERCK & CO INC MRK 5.15 05/17/63	US58933YBN40	USD	US	6 569 000	66 730
MERRILL LYNCH CO 7.75% 5/14/2038	US59023VAA89	USD	US	2 293 000	29 867
META PLATFORMS META 5 3/4 05/15/63	US30303M8R66	USD	US	24 767 000	277 815
META PLATFORMS META 5.55 08/15/64	US30303M8W51	USD	US	4 354 000	47 992
MEXICAN BONOS MBONO 10 11/20/36	MX0MGO0000B2	MXN	MX	1 292 123	67 328
MEXICAN BONOS MBONO 5 03/06/25	MX0MGO0001B0	MXN	MX	5 548 000	297 272
MEXICAN BONOS MBONO 5 1/2 03/04/27	MX0MGO0001C8	MXN	MX	2 699 000	134 222
MEXICAN BONOS MBONO 5 3/4 03/05/26	MX0MGO0000Y4	MXN	MX	4 744 100	245 746
MEXICAN BONOS MBONO 7 09/03/26	MX0MGO000193	MXN	MX	1 566 000	81 590
MEXICAN BONOS MBONO 7 1/2 05/26/33	MX0MGO0001D6	MXN	MX	2 222 000	100 813
MEXICAN BONOS MBONO 7 1/2 06/03/27	MX0MGO0000D8	MXN	MX	1 769 821	89 973
MEXICAN BONOS MBONO 7 3/4 05/29/31	MX0MGO0000P2	MXN	MX	4 425 058	211 300
MEXICAN BONOS MBONO 7 3/4 11/13/42	MX0MGO0000R8	MXN	MX	97 704	4 011
MEXICAN BONOS MBONO 7 3/4 11/23/34	MX0MGO0000U2	MXN	MX	1 041 084	46 627
MEXICAN BONOS MBONO 8 07/31/53	MX0MGO0001E4	MXN	MX	2 942 000	122 008
MEXICAN BONOS MBONO 8 1/2 03/01/29	MX0MGO0001F1	MXN	MX	357 000	18 554
MEXICAN BONOS MBONO 8 1/2 05/31/29	MX0MGO0000H9	MXN	MX	8 127 879	412 467
MEXICAN BONOS MBONO 8 1/2 11/18/38	MX0MGO0000J5	MXN	MX	7 708 231	351 745
MEXICAN BONOS MBONO 8 11/07/47	MX0MGO000102	MXN	MX	5 347 000	219 819
MGM RESORTS MGM 4 3/4 10/15/28	US552953CH22	USD	US	5 000 000	53 440
MGM RESORTS MGM 6 1/8 09/15/29	US552953CK50	USD	US	4 622 000	51 858
MICHELIN MLFP 0 1/4 11/02/32	FR0014000D49	EUR	FR	1 200 000	10 970
MICHELIN MLFP 0 11/02/28	FR0014000D31	EUR	FR	10 000 000	102 625
MICHELIN MLFP 1 3/4 09/03/30	FR0013357852	EUR	FR	5 000 000	54 084
MICROSOFT CORP MSFT 3 1/8 12/06/28	XS1001749289	EUR	US	3 659 000	42 865
MICROSOFT CORP MSFT 3.041 03/17/62	US594918CF95	USD	US	12 827 000	92 004
MICROSOFT CORP MSFT 3.7 08/08/46	US594918BT09	USD	US	5 000 000	44 916
MITSUB UFJ FIN MUFJ 0.848 07/19/29	XS2028900087	EUR	JP	4 500 000	47 039
MONDELEZ INT INC MDLZ 0 1/4 03/17/28	XS2312722916	EUR	US	5 274 000	55 619
MONDELEZ INT INC MDLZ 1 3/8 03/17/41	XS2312723302	EUR	US	1 005 000	8 222
MONDELEZ INT INC MDLZ 2 3/4 04/13/30	US609207AT22	USD	US	12 395 000	123 237
MONDELEZ INTL MDLZ 0 3/8 09/22/29	XS2235987224	EUR	NL	3 153 000	31 948
MONDI FINANCE MNDILN 2 3/8 04/01/28	XS2151059206	EUR	AT	4 330 000	49 710

MONGOLIA MONGOL 5 1/8 04/07/26	USY6142NAC21	USD	MN	400 000	4 385
MONGOLIA MONGOL 8.65 01/19/28	USY6142NAG35	USD	MN	1 000 000	12 026
MONTENEGRO REP MONTEN 7 1/4 03/12/31	XS2779850630	USD	ME	1 500 000	17 385
MOROCCO KINGDOM MOROC 5 1/2 12/11/42	XS0864259717	USD	MA	200 000	1 962
MOROCCO KINGDOM MOROC 6 1/2 09/08/33	XS2595028700	USD	MA	300 000	3 488
MOTABILITY OPS MOTOPG 0 7/8 03/14/25	XS1578212299	EUR	GB	1 005 000	11 530
MOTABILITY OPS MOTOPG 3 5/8 03/10/36	XS1377228959	GBP	GB	1 066 000	12 597
MUNDYS SPA ATLM 4 1/2 01/24/30	XS2864439158	EUR	IT	7 805 000	93 922
MUNDYS SPA ATLM 4 3/4 01/24/29	XS2750308483	EUR	IT	5 000 000	62 418
MUNI FINANCE PLC KUNTA 0.05 09/06/29	XS2023679843	EUR	FI	2 000 000	20 422
MVM ENERGETIKA MVMHU 7 1/2 06/09/28	XS2634075399	USD	HU	1 400 000	16 213
NAMIBIA REP OF REPNAM 5 1/4 10/29/25	XS1311099540	USD	NA	500 000	5 523
NASDAQ INC NDAQ 0.9 07/30/33	XS2369906644	EUR	US	6 000 000	55 926
NASDAQ INC NDAQ 1.65 01/15/31	US63111XAD30	USD	US	22 988 000	210 691
NASDAQ INC NDAQ 2 1/2 12/21/40	US63111XAE13	USD	US	5 952 000	44 088
NASDAQ INC NDAQ 3.95 03/07/52	US631103AM02	USD	US	1 825 000	15 207
NASDAQ INC NDAQ 6.1 06/28/63	US63111XAL55	USD	US	8 826 000	98 809
NATIONWIDE BLDG NWD 4 1/2 11/01/26	XS2710354544	EUR	GB	3 134 000	37 263
NATIONWIDE BLDG NWD 5.127 07/29/29	US63861WAK18	USD	GB	12 000 000	135 702
NATL RURAL UTIL NRUC 4.023 11/01/32	US637432MS19	USD	US	657 000	6 766
NATWEST GROUP NWG 2.057 11/09/28	XS2405139432	GBP	GB	2 500 000	31 981
NATWEST MARKETS NWG 4 1/4 01/13/28	XS2576255249	EUR	GB	5 807 000	71 936
NAVIENT CORP NAVI 6 3/4 06/15/26	US63938CAJ71	USD	US	9 206 000	103 163
NED WATERSCHAPBK NEDWBK 0 10/02/34	XS2057845518	EUR	NL	3 000 000	25 954
NED WATERSCHAPBK NEDWBK 1 1/2 04/27/38	XS1814679756	EUR	NL	5 000 000	48 342
NED WATERSCHAPBK NEDWBK 1 1/4 06/07/32	XS1626191792	EUR	NL	2 000 000	20 793
NEDER FINANCIER NEDFIN 3 3/4 10/10/29	XS2915525369	USD	NL	8 000 000	86 176
NEDER FINANCIER NEDFIN 4 1/2 06/12/29	XS2838900152	USD	NL	5 000 000	56 507
NESTLE FIN INTL NESNVX 0 03/03/33	XS2263684776	EUR	LU	3 000 000	27 270
NESTLE FIN INTL NESNVX 1 1/2 04/01/30	XS2148390755	EUR	LU	9 856 000	9 336
NESTLE FIN INTL NESNVX 1 1/4 11/02/29	XS1707075328	EUR	LU	5 901 000	63 554
NESTLE FIN INTL NESNVX 3 3/8 11/15/34	XS2555198162	EUR	LU	153 000	1 814
NETHERLANDS GOVT NETHER 0 1/2 01/15/40	NL0013552060	EUR	NL	18 175 000	153 067
NETHERLANDS GOVT NETHER 0 3/4 07/15/27	NL0012171458	EUR	NL	5 000 000	55 498
NETHERLANDS GOVT NETHER 2 1/2 07/15/33	NL0015001AM2	EUR	NL	13 500 000	156 116
NETHERLANDS GOVT NETHER 2 3/4 01/15/47	NL0010721999	EUR	NL	1 000 000	11 859
NETHERLANDS GOVT NETHER 3 1/4 01/15/44	NL0015001RG8	EUR	NL	12 280 000	155 647
NEW S WALES TREA NSWTC 3 11/15/28	AU3SG0001878	AUD	AU	7 000 000	46 198
NEW YORK LIFE GL NYLIFE 5 06/06/29	US64952XFE67	USD	US	12 000 000	133 888
NEWMNT / NEWCRST NEM 5 3/4 11/15/41	US65163LAD10	USD	US	1 054 000	11 678
NEWMONT CORP NEM 2 1/4 10/01/30	US651639AY25	USD	US	14 256 000	136 754
NEWMONT GOLDCORP NEM 2.8 10/01/29	US651639AX42	USD	US	10 000 000	101 570
NEWMONT MINING6.25% 10/01/2039	US651639AM86	USD	US	10 000 000	117 819
NEXI NEXIIM 1 5/8 04/30/26	XS2332589972	EUR	IT	1 540 000	17 280
NIBC BANK NV NIBCAP 6 3/8 12/01/25	XS2630448434	EUR	NL	800 000	9 476
NIKE INC NKE 3 1/4 03/27/40	US654106AL77	USD	US	4 843 000	41 729
NN BANK NV NNGRNV 0 1/2 09/21/28	XS2388449758	EUR	NL	2 000 000	20 894
NOKIA OYJ NOKIA 4 3/8 08/21/31	XS2488809612	EUR	FI	5 000 000	60 749
NORDEA BANK ABP NDASS 0 1/2 03/19/31	XS2321526480	EUR	FI	9 000 000	88 452
NORDEA BANK ABP NDASS 4 1/8 05/05/28	XS2618906585	EUR	FI	2 733 000	33 293
NORDEA BANK NDASS 0 3/8 05/28/26	XS2003499386	EUR	FI	5 000 000	55 579
NORDEA HYPOTEK NDAFH 2.269 10/08/29	SE0013361912	SEK	SE	100 000 000	97 592
NORDEA HYPOTEK NDAFH 3 1/2 10/26/29 #5539	SE0013361284	SEK	SE	460 000 000	474 740
NORDEA HYPOTEK NDASS 0 1/2 09/16/26 #5536	SE0013358439	SEK	SE	516 500 000	500 104
NORDEA HYPOTEK NDASS 1 06/16/27 #5537	SE0013358447	SEK	SE	370 000 000	358 116
NORDEA HYPOTEK NDASS 3 1/2 09/20/28 #5538	SE0013360864	SEK	SE	308 000 000	318 763
NORDIC INVST BNK NIB 2 1/2 01/30/30	XS2580868482	EUR	SN	5 000 000	58 655
NORDIC INVST BNK NIB 2 1/4 09/16/31	XS2901992045	SEK	SN	100 000 000	95 988
NORDLB LX COV NDB 0.05 01/28/25	XS2079316753	EUR	LU	1 500 000	17 132
NORDRHEIN-WEST NRW 0 1/2 11/25/39	DE000NRW0L02	EUR	DE	2 000 000	16 005
NORDRHEIN-WEST NRW 0.95 03/13/28	DE000NRW0K03	EUR	DE	5 000 000	55 132
NORTHERN ST PR-M XEL 2.6 06/01/51	US665772CS69	USD	US	1 313 000	8 702
NOVARTIS CAPITAL NOVNVX 3.8 09/18/29	US66989HAT59	USD	US	1 427 000	15 349
NOVARTIS CAPITAL NOVNVX 4 11/20/45	US66989HAK41	USD	US	3 333 000	30 346
NOVARTIS CAPITAL NOVNVX 4.4 05/06/44	US66989HAH12	USD	US	3 396 000	33 096
NOVARTIS FINANCE NOVNVX 0 09/23/28	XS2235996217	EUR	LU	17 274 000	179 365
NOVO NORDISK A/S NOVOB 3 1/8 01/21/29	XS2820454606	EUR	DK	7 000 000	82 839
NPC UKRENERGO NPCUKR 6 7/8 11/09/26	XS2404309754	USD	UA	1 400 000	10 442
NRW.BANK NRWBK 0 02/18/30	DE000NRWB0AJ5	EUR	DE	2 000 000	20 071
NRW.BANK NRWBK 0 1/2 09/13/27	DE000NRWB0AE6	EUR	DE	1 000 000	10 899
NRW.BANK NRWBK 0 10/15/29	DE000NRWB0AH9	EUR	DE	10 000 000	101 370
NRW.BANK NRWBK 2 3/4 05/15/31	DE000NRWB0AV0	EUR	DE	3 000 000	35 143
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	317
NVIDIA CORP NVDA 2.85 04/01/30	US67066GAF19	USD	US	28 888 000	294 390
NVIDIA CORP NVDA 3 1/2 04/01/40	US67066GAG91	USD	US	106 000	980
NVIDIA CORP NVDA 3.7 04/01/60	US67066GAJ31	USD	US	600 000	4 962
OMAN INTRNL BOND OMAN 4 3/4 06/15/26	XS1405777589	USD	OM	7 000 000	76 817
OMAN INTRNL BOND OMAN 5 3/8 03/08/27	XS1575967218	USD	OM	8 500 000	94 824
OMAN INTRNL BOND OMAN 5 5/8 01/17/28	XS1750113661	USD	OM	4 100 000	46 350
OMAN INTRNL BOND OMAN 6 08/01/29	XS1944412748	USD	OM	200 000	2 293
OMAN INTRNL BOND OMAN 6 1/2 03/08/47	XS1575968026	USD	OM	3 100 000	34 591
OMAN INTRNL BOND OMAN 6 1/4 01/25/31	XS2288905370	USD	OM	2 800 000	32 554
OMAN INTRNL BOND OMAN 6 3/4 01/17/48	XS1750114396	USD	OM	3 400 000	39 277
OMAN INTRNL BOND OMAN 6 3/4 10/28/27	XS2234859101	USD	OM	3 200 000	36 846
OMAN INTRNL BOND OMAN 7 01/25/51	XS2288906857	USD	OM	2 100 000	25 011
OMAN INTRNL BOND OMAN 7 3/8 10/28/32	XS2234859283	USD	OM	6 800 000	83 729
ONTARIO POWER ONTPOW 3.215 04/08/30	CA68321ZAG69	CAD	CA	4 000 000	30 214
ONTARIO PROVINCE ONT 1.55 11/01/29	CA68333ZAR88	CAD	CA	4 000 000	28 589
ONTARIO PROVINCE ONT 1.85 02/01/27	CA68333ZAJ62	CAD	CA	6 500 000	49 175
ONTARIO PROVINCE ONT 2.65 02/05/25	CA68323AER10	CAD	CA	8 000 000	62 101
ONTARIO PROVINCE ONT 2.65 12/02/50	CA68333ZAG24	CAD	CA	5 000 000	29 288
ONTARIO PROVINCE ONT 2.8 06/02/48	CA68323ADZ45	CAD	CA	4 000 000	24 416
ONTARIO PROVINCE ONT 4.05 02/02/32	CA68333ZAX56	CAD	CA	2 800 000	22 644
ONTARIO TEACHERS ONTTFT 0.05 11/25/30	XS2259210677	EUR	CA	3 000 000	29 118
OP CORPORATE BK OPBANK 0 5/8 07/27/27	XS2436853035	EUR	FI	1 600 000	17 310
OP MORTGAGE BANK OPBANK 0.05 03/25/31	XS2324321368	EUR	FI	1 300 000	12 632
ORACLE CORP 6.125 7/8/2039	US68389XAH89	USD	US	5 000 000	58 870
ORACLE CORP 6.5 2038-04-15	US68389XAE58	USD	US	9 489 000	113 814
ORACLE CORP ORCL 1.65 03/25/26	US68389XCC74	USD	US	3 063 000	32 775
ORACLE CORP ORCL 3 1/8 07/10/25	XS0951216166	EUR	US	6 275 000	72 960
ORACLE CORP ORCL 5 3/8 07/15/40	US68389XAM74	USD	US	1 707 000	18 588
ORANGE ORAFP 0 7/8 02/03/27	FR0013217114	EUR	FR	1 900 000	21 156
ORSTED A/S ORSTED 3 3/4 03/01/30	XS2591029876	EUR	DK	2 000 000	24 247
ORSTED A/S ORSTED 4 1/8 03/01/35	XS2591032235	EUR	DK	3 000 000	36 798
OWL ROCK CAPITAL ORCC 2 7/8 06/11/28	US69121KAG94	USD	US	12 000 000	120 747
OWL ROCK CAPITAL ORCC 3.4 07/15/26	US69121KAE47	USD	US	4 689 000	51 018
OWL ROCK CAPITAL ORCC 4 1/4 01/15/26	US69121KAD63	USD	US	27 000 000	300 983
PACIFIC GAS&ELEC PCG 3 1/2 06/15/25	US694308HM22	USD	US	10 000 000	109 963
PACIFIC GAS&ELEC PCG 6 3/4 01/15/53	US694308KH99	USD	US	2 019 000	25 005
PANAMA PANAMA 2.252 09/29/32	US698299BN37	USD	PA	2 300 000	17 931
PANAMA PANAMA 3 7/8 03/17/28	US698299BF03	USD	PA	6 900 000	71 163
PANAMA PANAMA 4 1/2 01/19/63	US698299BS24	USD	PA	2 400 000	16 040
PANAMA PANAMA 4 1/2 04/01/56	US698299BM53	USD	PA	2 500 000	16 648
PANAMA PANAMA 4 1/2 04/16/50	US698299BH68	USD	PA	2 000 000	13 828
PANAMA PANAMA 4 1/2 05/15/47	US698299BG85	USD	PA	3 100 000	22 224
PANAMA PANAMA 4.3 04/29/53	US698299BB98	USD	PA	12 900 000	84 540
PANAMA PANAMA 6 7/8 01/31/36	US698299BW36	USD	PA	300 000	3 205
PANAMA PANAMA 6.853 03/28/54	US698299BV52	USD	PA	3 000 000	28 872
PANAMA PANAMA 7 1/8 01/29/26	US698299AV61	USD	PA	4 700 000	54 229
PANAMA PANAMA 7 7/8 03/01/57	US698299BZ66	USD	PA	3 400 000	37 235
PANAMA PANAMA 9 3/8 04/01/29	US698299AK07	USD	PA	2 600 000	32 318
PARAGUAY PARGUY 4.7 03/27/27	USP75744AE59	USD	PY	3 200 000	35 076
PARAGUAY PARGUY 4.95 04/28/31	USP75744AJ47	USD	PY	1 700 000	18 133
PARAGUAY PARGUY 5.4 03/30/50	USP75744AG08	USD	PY	900 000	8 574
PARAGUAY PARGUY 5.6 03/13/48	USP75744AF25	USD	PY	2 000 000	19 649
PARAGUAY PARGUY 5.85 08/21/33	USP75744AM75	USD	PY	600 000	6 657
PARAGUAY PARGUY 6 02/09/36	USP75744AN58	USD	PY	2 800 000	31 366
PARAGUAY PARGUY 6.1 08/11/44	USP75744AB11	USD	PY	2 000 000	21 380
PEABODY CAPITAL PEABDY 4 5/8 12/12/53	XS1004042575	GBP	GB	260 000	2 903
PEARSON FUND FIV PSON 1 3/8 05/06/25	XS1228153661	EUR	GB	1 037 000	11 902
PEARSON FUNDING PSON 3 3/4 06/04/30	XS2044910466	GBP	GB	1 358 000	17 992
PEARSON FUNDING PSON 5 3/8 09/12/34	XS2887786478	GBP	GB	3 000 000	41 287
PENSION INS PICORP 6 7/8 11/15/34	XS2819228664	GBP	GB	873 000	12 186
PEPSICO INC PEP 0 3/4 03/18/27	XS1963553919	EUR	US	3 823 000	42 369
PEPSICO INC PEP 0.4 10/09/32	XS2242633258	EUR	US	5 000 000	47 448
PEPSICO INC PEP 1.05 10/09/50	XS2242633332	EUR	US	130 000	944
PEPSICO INC PEP 3.55 07/22/34	XS2503832078	GBP	US	113 000	1 436
PERNOD RICARD SA RIFF 0 1/2 10/24/27	FR0013456431	EUR	FR	2 900 000	31 254
PERU B SOBERANO PERUGB 5.35 08/12/40	PEP01000C5H2	PEN	PE	49 800 000	126 572
PERU B SOBERANO PERUGB 5.4 08/12/34	PEP01000C5G4	PEN	PE	48 100 000	132 536
PERU B SOBERANO PERUGB 5.94 02/12/29	PEP01000C5F6	PEN	PE	61 900 000	192 174
PERU B SOBERANO PERUGB 6.15 08/12/32	PEP01000C5E9	PEN	PE	13 700 000	41 023
PERU B SOBERANO PERUGB 6.9 08/12/37	PEP01000C2Z1	PEN	PE	19 671 000	59 253
PERU B SOBERANO PERUGB 6.95 08/12/31	PEP01000C4G7	PEN	PE	20 106 000	63 956
PERU B SOBERANO PERUGB 7.3 08/12/33	PEP01000C5I0	PEN	PE	55 800 000	177 974

PFIZER INC 7.2 3/15/2039	US717081CY74	USD	US	23 246 000	305 492
PG&E CORP PCG 5 07/01/28	US69331CAH16	USD	US	7 369 000	81 573
PG&E CORP PCG 5 1/4 07/01/30	US69331CAJ71	USD	US	13 000 000	143 835
PHILIPPINES(REP) PHILIP 2.95 05/05/45	US718286CH84	USD	PH	2 200 000	16 339
PHILIPPINES(REP) PHILIP 3.229 03/29/27	US718286CQ83	USD	PH	4 000 000	43 005
PHILIPPINES(REP) PHILIP 3.556 09/29/32	US718286CR66	USD	PH	7 000 000	69 741
PHILIPPINES(REP) PHILIP 3.7 02/02/42	US718286CB15	USD	PH	4 700 000	41 507
PHILIPPINES(REP) PHILIP 4 5/8 07/17/28	US718286CY18	USD	PH	900 000	9 969
PHILIPPINES(REP) PHILIP 5 01/13/37	US718286BW60	USD	PH	10 000	109
PHILIPPINES(REP) PHILIP 5 07/17/33	US718286CW51	USD	PH	2 400 000	26 596
PHILIPPINES(REP) PHILIP 5 1/2 01/17/48	US718286CX35	USD	PH	1 000 000	11 052
PHILIPPINES(REP) PHILIP 5 1/4 05/14/34	US718286DA23	USD	PH	1 000 000	10 975
PHILIPPINES(REP) PHILIP 5.609 04/13/33	US718286CT23	USD	PH	300 000	3 418
PHILIPPINES(REP) PHILIP 9 1/2 02/02/30	US718286AY36	USD	PH	3 200 000	43 608
PHILIPS NV PHIANA 0 1/2 05/22/26	XS2001175657	EUR	NL	2 000 000	22 284
POLAND GOVT BOND POLGB 0 1/4 10/25/26	PL0000113460	PLN	PL	127 500 000	313 427
POLAND GOVT BOND POLGB 1 1/4 10/25/30	PL0000112736	PLN	PL	236 900 000	502 478
POLAND GOVT BOND POLGB 1 3/4 04/25/32	PL0000113783	PLN	PL	133 100 000	277 413
POLAND GOVT BOND POLGB 2 1/2 07/25/26	PL0000108866	PLN	PL	159 150 000	414 082
POLAND GOVT BOND POLGB 2 1/2 07/25/27	PL0000109427	PLN	PL	63 800 000	161 624
POLAND GOVT BOND POLGB 2 3/4 04/25/28	PL0000107611	PLN	PL	64 500 000	164 462
POLAND GOVT BOND POLGB 2 3/4 10/25/29	PL0000111498	PLN	PL	49 600 000	119 185
POLAND GOVT BOND POLGB 3 1/4 07/25/25	PL0000108197	PLN	PL	72 318 000	194 305
POLAND GOVT BOND POLGB 3 3/4 05/25/27	PL0000114393	PLN	PL	21 000 000	55 706
POLAND GOVT BOND POLGB 5 10/25/34	PL0000116851	PLN	PL	12 100 000	30 574
POLAND GOVT BOND POLGB 6 10/25/33	PL0000115291	PLN	PL	80 300 000	219 353
POLAND GOVT BOND POLGB 7 1/2 07/25/28	PL0000115192	PLN	PL	39 100 000	114 970
PORTUGAL (REPUBLIC OF) 4.1% 04/15/2037	PTOTE50E0007	EUR	PT	2 000 000	26 142
PORTUGUESE OT'S PGB 0.475 10/18/30	PTOTEL0E0028	EUR	PT	1 000 000	10 314
PORTUGUESE OT'S PGB 0.7 10/15/27	PTOTEM0E0035	EUR	PT	2 000 000	22 075
PORTUGUESE OT'S PGB 0.9 10/12/35	PTOTENO0E0034	EUR	PT	1 000 000	9 375
PORTUGUESE OT'S PGB 1.95 06/15/29	PTOTEX0E0024	EUR	PT	4 000 000	45 730
PORTUGUESE OT'S PGB 3 1/2 06/18/38	PTOTEZ0E0014	EUR	PT	2 000 000	24 402
PPL CAPITAL FDG PPL 5 1/4 09/01/34	US69352PAT03	USD	US	7 822 000	86 852
PROCTER & GAMBLE PG 1 7/8 10/30/38	XS1900752905	EUR	US	1 414 000	14 096
PROCTER & GAMBLE PG 1.2 10/30/28	XS1900752814	EUR	US	3 070 000	33 446
PROCTER & GAMBLE PG 2.85 08/11/27	US742718EV74	USD	US	556 000	5 983
PROLOGIS EURO PLD 0 1/2 02/16/32	XS2296204444	EUR	US	10 730 000	101 801
PROLOGIS EURO PLD 0 1/4 09/10/27	XS2049582625	EUR	US	6 308 000	67 406
PROLOGIS EURO PLD 0 5/8 09/10/31	XS2049583607	EUR	US	9 748 000	94 689
PROLOGIS EURO PLD 1 02/06/35	XS2112475921	EUR	US	9 932 000	90 727
PROLOGIS EURO PLD 1 1/2 09/10/49	XS2049583789	EUR	US	828 000	6 137
PROLOGIS EURO PLD 1 7/8 01/05/29	XS1861322383	EUR	US	20 942 000	234 724
PROLOGIS EURO PLD 4 1/4 01/31/43	XS2580271752	EUR	US	4 766 000	58 669
PROLOGIS EURO PLD 4 5/8 05/23/33	XS2625194811	EUR	US	1 106 000	14 015
PROLOGIS INTL II PRIFI 4 5/8 02/21/35	XS2589820294	EUR	LU	5 000 000	63 655
PROLOGIS LP PLD 1 1/4 10/15/30	US74340XBR17	USD	US	2 000 000	18 142
PROLOGIS LP PLD 3 04/15/50	US74340XBP50	USD	US	2 204 000	15 762
PRUDENTIAL FIN PRU 1 1/2 03/10/26	US74432QCH65	USD	US	1 000 000	10 715
PUBLIC SERVICE PEG 5 7/8 10/15/28	US744573AW69	USD	US	12 000 000	138 376
PUBLIC SERVICE PEG 5.2 04/01/29	US744573AY26	USD	US	23 942 000	270 822
PUBLIC SERVICE PEG 5.3 08/01/54	US74456QCT13	USD	US	5 000 000	53 760
PUBLIC SERVICE PEG 5.45 04/01/34	US744573AZ90	USD	US	10 000 000	111 816
PVH CORP PVH 4 1/8 07/16/29	XS2801962155	EUR	US	750 000	8 997
QATAR STATE OF QATAR 3 1/4 06/02/26	XS1405782159	USD	QA	10 800 000	117 242
QATAR STATE OF QATAR 3 3/4 04/16/30	XS2155352664	USD	QA	4 400 000	46 601
QATAR STATE OF QATAR 4 03/14/29	XS1959337582	USD	QA	2 800 000	30 497
QATAR STATE OF QATAR 4 1/2 04/23/28	XS1807174393	USD	QA	1 700 000	18 850
QATAR STATE OF QATAR 4 5/8 05/29/29	XS2822506759	USD	QA	500 000	5 540
QATAR STATE OF QATAR 4.4 04/16/50	XS2155352748	USD	QA	1 200 000	11 345
QATAR STATE OF QATAR 4.817 03/14/49	XS1959337749	USD	QA	2 700 000	27 305
QATAR STATE OF QATAR 5.103 04/23/48	XS1807174559	USD	QA	12 200 000	128 851
QORVO INC QRVO 4 3/8 10/15/29	US74736KAH41	USD	US	3 178 000	33 268
QUALCOMM INC QCOM 4 1/2 05/20/52	US747525BR34	USD	US	5 000 000	46 514
QUALCOMM INC QCOM 4.8 05/20/45	US747525AK99	USD	US	1 459 000	14 625
QUALCOMM INC QCOM 6 05/20/53	US747525BT99	USD	US	17 816 000	206 655
QUEBEC 6.25% 06/01/2032	CA748148QT32	CAD	CA	3 000 000	27 123
QUEBEC PROVINCE Q 2.1 05/27/31	CA74814ZFM01	CAD	CA	1 700 000	12 143
QUEBEC PROVINCE Q 2.6 07/06/25	CA748148RX35	CAD	CA	7 000 000	54 360
QUEBEC PROVINCE Q 3 1/2 12/01/48	CA74814ZEW91	CAD	CA	3 000 000	20 565
QUEBEC PROVINCE Q 3.9 11/22/32	CA74814ZFR97	CAD	CA	3 800 000	29 987
QUEENSLAND TREAS QTC 2 1/2 03/06/29	AU3SG0001928	AUD	AU	4 300 000	27 760
R.A.T.P. RATPFP 0 7/8 05/25/27	FR0013264488	EUR	FR	1 700 000	18 799

R.A.T.P. RATPPF 0.35 06/20/29	FR0013426731	EUR	FR	2 000 000	20 523
RABOBANK RABOBK 4 5/8 05/23/29	XS1069886841	GBP	NL	1 019 000	14 107
RADIAN GROUP INC RDN 6.2 05/15/29	US750236AY71	USD	US	12 000 000	137 090
RAIFFEISEN BK IN RBAIV 0 3/8 09/25/26	XS2055627538	EUR	AT	3 000 000	32 987
REALTY INCOME O 5 1/4 09/04/41	XS2892952917	GBP	US	2 148 000	28 150
REALTY INCOME O 5 10/15/29	XS2892950622	GBP	US	4 000 000	55 072
REALTY INCOME O 5 3/8 09/01/54	US756109CQ54	USD	US	4 885 000	52 238
RED ELECTRICA FI REESM 0 1/2 05/24/33	XS2343540519	EUR	ES	5 000 000	46 945
REGENERON PHARM REGN 1 3/4 09/15/30	US75886FAE79	USD	US	49 849 000	461 375
RELX FINANCE RELLN 0 1/2 03/10/28	XS2126161764	EUR	NL	1 040 000	11 145
RELX FINANCE RELLN 1 1/2 05/13/27	XS1793224632	EUR	NL	181 000	2 039
RENTENBANK RENTEN 0 09/22/27	XS2233120554	EUR	DE	3 000 000	32 222
RENTOKIL INITIAL RTOLN 0 1/2 10/14/28	XS2242921711	EUR	GB	11 458 000	120 336
REP OF AUSTRIA RAGB 1.85 05/23/49	AT0000A2Y8G4	EUR	AT	5 000 000	46 894
REP OF CYPRUS CYPRUS 4 1/8 04/13/33	XS2610236445	EUR	CY	2 200 000	28 149
REP OF GUATEMALA GUATEM 4 3/8 06/05/27	USP5015VAG16	USD	GT	2 700 000	28 760
REP OF GUATEMALA GUATEM 4 7/8 02/13/28	USP5015VAE67	USD	GT	700 000	7 606
REP OF GUATEMALA GUATEM 4.65 10/07/41	USP5015VAN66	USD	GT	200 000	1 718
REP OF GUATEMALA GUATEM 4.9 06/01/30	USP5015VAH98	USD	GT	3 900 000	40 769
REP OF GUATEMALA GUATEM 5 3/8 04/24/32	USP5015VAK28	USD	GT	3 700 000	38 947
REP OF GUATEMALA GUATEM 6 1/8 06/01/50	USP5015VAJ54	USD	GT	2 700 000	26 551
REP OF GUATEMALA GUATEM 6.55 02/06/37	USP5015VAS53	USD	GT	400 000	4 458
REP OF GUATEMALA GUATEM 6.6 06/13/36	USP5015VAQ97	USD	GT	500 000	5 485
REP OF HUNGARY 7.625 03/29/2011	US445545AF36	USD	HU	11 250 000	139 520
REP OF LATVIA LATVIA 5 1/8 07/30/34	XS2829701718	USD	LV	3 600 000	39 941
REP OF POLAND POLAND 3 1/4 04/06/26	US731011AU68	USD	PL	9 800 000	107 358
REP OF POLAND POLAND 4 5/8 03/18/29	US731011AX08	USD	PL	1 800 000	19 961
REP OF POLAND POLAND 4 7/8 10/04/33	US731011AV42	USD	PL	13 800 000	148 069
REP OF POLAND POLAND 5 1/2 03/18/54	US731011AZ55	USD	PL	1 500 000	15 511
REP OF POLAND POLAND 5 1/2 04/04/53	US731011AW25	USD	PL	12 300 000	127 502
REP OF POLAND POLAND 5 1/8 09/18/34	US731011AY80	USD	PL	18 500 000	199 901
REP OF POLAND POLAND 5 3/4 11/16/32	US857524AE20	USD	PL	1 400 000	15 864
REP SOUTH AFRICA SAGB 10 1/2 12/21/26 #R186	ZAG000016320	ZAR	ZA	387 017 437	236 585
REP SOUTH AFRICA SAGB 6 1/2 02/28/41 #R214	ZAG000077488	ZAR	ZA	49 318	20
REP SOUTH AFRICA SAGB 6 1/4 03/31/36 #R209	ZAG000030404	ZAR	ZA	31 600 000	13 657
REP SOUTH AFRICA SAGB 8 01/31/30 #2030	ZAG000106998	ZAR	ZA	1 019 568 438	592 640
REP SOUTH AFRICA SAGB 8 1/2 01/31/37 #2037	ZAG000107012	ZAR	ZA	281 492 987	146 002
REP SOUTH AFRICA SAGB 8 1/4 03/31/32 #2032	ZAG000107004	ZAR	ZA	43 409 862	24 108
REP SOUTH AFRICA SAGB 8 3/4 01/31/44 #2044	ZAG000106972	ZAR	ZA	217 400 000	108 162
REP SOUTH AFRICA SAGB 8 3/4 02/28/48 #2048	ZAG000096173	ZAR	ZA	822 314 253	402 357
REP SOUTH AFRICA SAGB 8 7/8 02/28/35 #2035	ZAG000125972	ZAR	ZA	842 900 000	464 933
REP SOUTH AFRICA SAGB 9 01/31/40 #2040	ZAG000125980	ZAR	ZA	680 900 000	355 269
REPUBLIC OF ECUA ECUA 0 07/31/30	XS2214239506	USD	EC	2 440 971	14 767
REPUBLIC OF ECUA ECUA 0 1/2 07/31/30	XS2214237807	USD	EC	13 734 317	109 919
REPUBLIC OF ECUA ECUA 0 1/2 07/31/35	XS2214238441	USD	EC	28 990 097	188 628
REPUBLIC OF ECUA ECUA 0 1/2 07/31/40	XS2214239175	USD	EC	9 767 200	57 441
REPUBLIC OF GABO GABON 6 5/8 02/06/31	XS2113615228	USD	GA	1 200 000	10 170
REPUBLIC OF GABO GABON 7 11/24/31	XS2407752711	USD	GA	1 000 000	8 295
REPUBLIC OF PANAMA 6.7 1/26/2036	US698299AW45	USD	PA	1 200 000	12 696
REPUBLIC OF PERU 5.625 2050 11 18	US715638BM30	USD	PE	4 500 000	46 894
REPUBLIC OF PERU 6.55 2037-03-14	US715638AU64	USD	PE	4 700 000	55 354
REPUBLIC OF PERU 8.75 11/21/2033	US715638AP79	USD	PE	4 200 000	55 730
REPUBLIC OF PERU PERU 3 01/15/34	US715638DU38	USD	PE	300 000	2 716
REPUBLIC OF PERU PERU 5 3/8 02/08/35	US715638EB48	USD	PE	5 100 000	55 309
REPUBLIC OF PERU PERU 5 7/8 08/08/54	US715638EC21	USD	PE	800 000	8 625
REPUBLIC OF RWAN RWANDA 5 1/2 08/09/31	XS2373051320	USD	RW	700 000	6 672
REPUBLICA ORIENT URUGUAY 5.1 06/18/50	US760942BA98	USD	UY	7 400 000	75 269
RICHEMONT INT CFRVX 1 5/8 05/26/40	XS2178457425	EUR	LU	695 000	6 191
ROCHE HLDGS INC ROSW 4 11/28/44	USU75000BG06	USD	US	1 625 000	14 832
ROMANIA GOVT ROMGB 2 1/2 10/25/27	RO7P95F9FNY6	RON	RO	44 500 000	91 203
ROMANIA GOVT ROMGB 3 1/4 06/24/26	ROGSHSTVFMX2	RON	RO	42 300 000	93 985
ROMANIA GOVT ROMGB 3.65 09/24/31	RO1631DBN055	RON	RO	3 400 000	6 422
ROMANIA GOVT ROMGB 4 1/4 04/28/36	RO1J9H39WKT4	RON	RO	1 900 000	3 470
ROMANIA GOVT ROMGB 4 3/4 02/24/25	RO1425DBN029	RON	RO	5 400 000	12 896
ROMANIA GOVT ROMGB 4 3/4 10/11/34	RO4KELYFLVK4	RON	RO	53 300 000	102 391
ROMANIA GOVT ROMGB 4.15 01/26/28	ROAW5KY5CD78	RON	RO	14 000 000	30 902
ROMANIA GOVT ROMGB 4.15 10/24/30	ROINPAL298G4	RON	RO	27 000 000	53 822
ROMANIA GOVT ROMGB 4.85 04/22/26	ROHRVN7NLNO2	RON	RO	61 400 000	142 435
ROMANIA GOVT ROMGB 4.85 07/25/29	RO3B41D8EX14	RON	RO	2 600 000	5 570
ROMANIA GOVT ROMGB 5 02/12/29	ROVRZSEM43E4	RON	RO	68 900 000	153 531
ROMANIA GOVT ROMGB 5.8 07/26/27	RO1227DBN011	RON	RO	600 000	1 374
ROMANIA GOVT ROMGB 6.7 02/25/32	ROO7A2H5YIN8	RON	RO	91 900 000	216 556
ROMANIA GOVT ROMGB 7.2 10/28/26	RON7NMKOKQG2	RON	RO	41 400 000	96 696

ROMANIA GOVT ROMGB 7.2 10/30/33	ROWLVEJ2A207	RON	RO	7 700 000	17 789
ROMANIA GOVT ROMGB 7.35 04/28/31	RO1JS63DR5A5	RON	RO	36 400 000	88 100
ROMANIA GOVT ROMGB 7.9 02/24/38	RO0DU3PR9NF9	RON	RO	33 200 000	84 552
ROMANIA GOVT ROMGB 8 04/29/30	ROXL7LT7QZ66	RON	RO	24 400 000	60 980
ROMANIA GOVT ROMGB 8 1/4 09/29/32	RO52CQA3C829	RON	RO	3 900 000	9 651
ROMANIA ROMANI 3 5/8 03/27/32	XS2434896010	USD	RO	3 700 000	33 727
ROMANIA ROMANI 4 02/14/51	XS2201851685	USD	RO	2 800 000	19 986
ROMANIA ROMANI 5 1/4 11/25/27	XS2485248806	USD	RO	6 300 000	68 407
ROMANIA ROMANI 5 1/8 06/15/48	XS1837994794	USD	RO	500 000	4 197
ROMANIA ROMANI 5 3/4 03/24/35	XS2908633683	USD	RO	5 400 000	54 158
ROMANIA ROMANI 6 1/8 01/22/44	US77586TAE64	USD	RO	7 900 000	79 981
ROMANIA ROMANI 6 3/8 01/30/34	XS2756521303	USD	RO	800 000	8 681
ROMANIA ROMANI 6 5/8 02/17/28	XS2571922884	USD	RO	11 200 000	128 628
ROMANIA ROMANI 7 1/8 01/17/33	XS2571923007	USD	RO	7 200 000	83 115
ROMANIA ROMANI 7 5/8 01/17/53	XS2571924070	USD	RO	3 600 000	41 432
ROTHESAY LIFE ROTHLF 7.734 05/16/33	XS2621758635	GBP	GB	345 000	5 312
ROYAL BK CANADA RY 3 5/8 05/04/27	US78016EZD20	USD	CA	9 203 000	99 913
ROYAL BK CANADA RY 3 5/8 06/14/27	XS2490729154	GBP	CA	889 000	12 203
ROYAL BK CANADA RY 4.24 08/03/27	US78016FZS63	USD	CA	8 109 000	90 103
ROYAL BK CANADA RY 5.2 08/01/28	US78016HZZS20	USD	CA	12 000 000	136 542
ROYAL BK CANADA RY 6 11/01/27	US78016FZU10	USD	CA	13 608 000	156 788
ROYAL CARIBBEAN RCL 3.7 03/15/28	US780153AW20	USD	US	19 642 000	207 983
S&P GLOBAL INC SPGI 2.7 03/01/29	US78409VBJ26	USD	US	13 064 000	134 165
SAGAX AB SAGAX 4 3/8 05/29/30	XS2830446535	EUR	SE	1 500 000	18 302
SANOFI SANFP 1 04/01/25	FR0013505104	EUR	FR	3 400 000	39 006
SANOFI SANFP 1 1/2 09/22/25	FR0012969038	EUR	FR	1 900 000	21 655
SBAB BANK AB SBAB 0 1/2 02/08/27	XS2441055998	EUR	SE	3 200 000	35 157
SBAB BANK AB SBAB 0 1/8 08/27/26	XS2346986990	EUR	SE	5 500 000	60 410
SBSN INDO III INDOIS 2.8 06/23/30	US71567RAP10	USD	ID	1 900 000	18 610
SBSN INDO III INDOIS 4.7 06/06/32	US71567RAV87	USD	ID	2 600 000	27 820
SBSN INDO III INDOIS 5.6 11/15/33	US71567RAY27	USD	ID	6 700 000	75 986
SCHNEIDER ELEC SUPP 0 7/8 03/11/25	FR0012601367	EUR	FR	1 100 000	12 623
SCHNEIDER ELEC SUPP 3 09/03/30	FR001400SCY7	EUR	FR	2 600 000	30 407
SCHNEIDER ELEC SUPP 3 1/8 10/13/29	FR001400F703	EUR	FR	600 000	7 037
SCHNEIDER ELEC SUPP 3 3/8 04/13/34	FR001400F711	EUR	FR	5 000 000	60 090
SENEGAL REP OF SENEGL 6 1/4 05/23/33	XS1619155564	USD	SN	3 000 000	26 624
SENEGAL REP OF SENEGL 6 3/4 03/13/48	XS1790134362	USD	SN	2 400 000	18 521
SENEGAL REP OF SENEGL 7 3/4 06/10/31	XS2838363476	USD	SN	3 200 000	31 886
SERBIA REPUBLIC SERBIA 6 06/12/34	XS2838999691	USD	RS	1 600 000	17 453
SERBIA REPUBLIC SERBIA 6 1/2 09/26/33	XS2580270275	USD	RS	1 000 000	11 547
SERBIA REPUBLIC SERBIA 6 1/4 05/26/28	XS2580269426	USD	RS	6 800 000	76 838
SEVERN TRENT FIN SVTLN 3 5/8 01/16/26	XS0875301912	GBP	GB	691 000	9 774
SIEMENS FINAN SIEGR 2 7/8 03/10/28	DE000A1UDWN5	EUR	DE	378 000	4 489
SIEMENS FINAN SIEGR 3 1/4 05/27/25	USN82008AE85	USD	NL	7 629 000	84 119
SIEMENS FINAN SIEGR 3 3/8 02/22/37	XS2769892865	EUR	NL	1 100 000	12 960
SIEMENS FINAN SIEGR 3 3/8 08/24/31	XS2589790109	EUR	NL	5 000 000	59 712
SIEMENS FINAN SIEGR 3 5/8 02/22/44	XS2769892600	EUR	NL	4 700 000	55 283
SIEMENS FINAN SIEGR 4.4 05/27/45	USN82008AF50	USD	NL	2 676 000	25 736
SIKA CAPITAL BV SIKASW 3 3/4 11/03/26	XS2616008541	EUR	NL	6 900 000	80 743
SKANDINAV ENSKIL SEB 0 1/2 12/16/26 #581	SE0013102043	SEK	SE	250 000 000	240 474
SKANDINAV ENSKIL SEB 0 3/4 08/09/27	XS2442768227	EUR	SE	6 000 000	65 217
SKANDINAV ENSKIL SEB 3 11/06/28 #602	SE0017780430	SEK	SE	230 000 000	232 776
SKANDINAV ENSKIL SEB 3 12/06/27 #601	SE0017780182	SEK	SE	300 000 000	303 456
SKANDINAV ENSKIL SEB 3 12/06/29 #603	SE0017780422	SEK	SE	134 000 000	134 679
SKANDINAV ENSKIL SEB 4 1/8 06/29/27	XS2643041721	EUR	SE	3 000 000	36 235
SKANDINAV ENSKIL SEB 4 11/09/26	XS2553798443	EUR	SE	3 000 000	35 254
SKANDINAV ENSKIL SEB 4 3/8 11/06/28	XS2713671043	EUR	SE	2 000 000	24 232
SKF AB SKFBSS 0 7/8 11/15/29	XS2079107830	EUR	SE	2 000 000	20 946
SKF AB SKFBSS 3 1/8 09/14/28	XS2532247892	EUR	SE	6 700 000	78 176
SNCF RESEAU RESFER 0 3/4 05/25/36	XS2022425024	EUR	FR	10 000 000	85 189
SNCF RESEAU RESFER 0 7/8 01/22/29	XS1938381628	EUR	FR	4 500 000	48 039
SNCF RESEAU RESFER 1 11/09/31	XS1514051694	EUR	FR	5 000 000	49 765
SNCF RESEAU RESFER 1 7/8 03/30/34	XS1588061777	EUR	FR	5 000 000	51 086
SNCF RESEAU RESFER 2 1/4 12/20/47	XS1648462023	EUR	FR	6 000 000	51 329
SNCF SA SNCF 0 5/8 04/17/30	FR0013507647	EUR	FR	6 000 000	61 141
SO AUST GOV FIN SAFA 2 3/4 05/24/30	AU3SG0001902	AUD	AU	4 000 000	25 361
SO AUST GOV FIN SAFA 3 09/20/27	AU3SG0001688	AUD	AU	5 000 000	33 654
SOCIETE GENERALE SOCGEN 0 7/8 09/22/28	FR0013536661	EUR	FR	800 000	8 627
SOCIETE PARIS SOGRPR 0 11/25/30	FR00140005B8	EUR	FR	7 000 000	67 452
SOCIETE PARIS SOGRPR 0 7/8 05/10/46	FR0014003CJ5	EUR	FR	3 500 000	23 626
SOCIETE PARIS SOGRPR 0.7 10/15/60	FR00140005R4	EUR	FR	7 000 000	31 105
SOCIETE PARIS SOGRPR 1 02/18/70	FR0013483914	EUR	FR	5 000 000	23 707
SOCIETE PARIS SOGRPR 1 1/8 05/25/34	FR0013409612	EUR	FR	3 500 000	33 262

SOCIETE PARIS SOGRPR 1 1/8 10/22/28	FR0013372299	EUR	FR	3 300 000	35 671
SOCIETE PARIS SOGRPR 1.7 05/25/50	FR0013422383	EUR	FR	5 200 000	39 936
SOUTH AFRICA SOAF 4 7/8 04/14/26	US836205AT15	USD	ZA	6 700 000	73 622
SOUTH AFRICA SOAF 4.85 09/27/27	US836205AW44	USD	ZA	3 600 000	39 244
SOUTH AFRICA SOAF 5 10/12/46	US836205AV60	USD	ZA	1 700 000	13 126
SOUTH AFRICA SOAF 5 3/4 09/30/49	US836205BB97	USD	ZA	4 100 000	34 447
SOUTH AFRICA SOAF 5 7/8 06/22/30	US836205AY00	USD	ZA	600 000	6 342
SOUTH AFRICA SOAF 5 7/8 09/16/25	US836205AR58	USD	ZA	7 800 000	87 585
SOUTH AFRICA SOAF 5.65 09/27/47	US836205AX27	USD	ZA	3 800 000	31 961
SOUTH AFRICA SOAF 6.3 06/22/48	US836205AZ74	USD	ZA	6 900 000	61 510
SOUTH AFRICA SOAF 7.3 04/20/52	US836205BE37	USD	ZA	2 900 000	29 468
SOUTH AFRICA SOAF 7.95 11/19/54	XS2917537875	USD	ZA	300 000	3 198
SOUTHERN CAL ED EIX 3.7 08/01/25	US842400GN73	USD	US	12 000 000	133 788
SOUTHERN CAL ED EIX 5.95 02/01/38	US842400FH15	USD	US	3 014 000	34 903
SOUTHERN CO SO 4.4 07/01/46	US842587CX39	USD	US	5 000 000	46 969
SOUTHERN ELECTR SSELN 5 1/2 06/07/32	XS0139563166	GBP	GB	534 000	7 820
SOUTHERN WATER SWSFIN 6.64 03/31/26	XS0172992637	GBP	GB	1 274 000	17 215
SP MANWEB IBESM 4 7/8 09/20/27	XS0828007277	GBP	GB	2 000 000	28 138
SPAIN 4.2% 01/31/2037	ES0000012932	EUR	ES	2 000 000	26 073
SPAIN (KINGDOM OF) 4.9% 07/30/2040	ES00000120N0	EUR	ES	1 000 000	13 748
SPANISH GOV'T SPGB 0 1/2 04/30/30	ES0000012F76	EUR	ES	2 000 000	20 632
SPANISH GOV'T SPGB 0.1 04/30/31	ES0000012H41	EUR	ES	1 000 000	9 757
SPANISH GOV'T SPGB 1 07/30/42	ES0000012J07	EUR	ES	13 358 000	104 878
SPANISH GOV'T SPGB 1 1/4 10/31/30	ES0000012G34	EUR	ES	1 000 000	10 621
SPANISH GOV'T SPGB 1.4 07/30/28	ES0000012B88	EUR	ES	3 000 000	33 381
SPANISH GOV'T SPGB 1.45 04/30/29	ES0000012E51	EUR	ES	4 000 000	44 330
SPANISH GOV'T SPGB 1.45 10/31/27	ES0000012A89	EUR	ES	1 000 000	11 199
SPANISH GOV'T SPGB 5.15 10/31/44	ES00000124H4	EUR	ES	1 000 000	14 221
SPAREBANK 1 OEST SPOLNO 0 1/8 03/03/28	XS2308586911	EUR	NO	5 000 000	52 445
SPAREBANK 1 SMN MINGNO 0 1/8 09/11/26	XS2051032444	EUR	NO	5 000 000	54 785
SPAREBANK 1 SR SRBANK 4 7/8 08/24/28	XS2671251127	EUR	NO	5 000 000	61 427
SPAREBANK1BOKR SPABOL 0 1/2 01/30/25	XS1760129608	EUR	NO	3 000 000	34 416
SPECIALFAST SVER SPESVE 2.743 11/28/29 #DMTN	SE0013106481	SEK	SE	74 000 000	73 160
SPRINGLEAF FIN OMF 7 1/8 03/15/26	US85172FAN96	USD	US	10 000 000	114 783
SPRINT CAPITAL CORP 8.75% 03/15/2032	US852060AT99	USD	US	8 485 000	114 462
SR-BOLIGKREDITT SRBANK 0.01 10/08/26	XS2063288190	EUR	NO	3 200 000	35 116
SSE PLC SSELN 0 7/8 09/06/25	XS1676952481	EUR	GB	3 291 000	37 327
SSE PLC SSELN 1 3/8 09/04/27	XS1875284702	EUR	GB	2 000 000	22 291
SSE PLC SSELN 4 09/05/31	XS2675685700	EUR	GB	3 778 000	45 786
STADSHYPOTEK AB SHBASS 0 1/2 06/01/26 #1591	SE0013882644	SEK	SE	740 000 000	721 992
STADSHYPOTEK AB SHBASS 1 03/01/27 #1592	SE0013883238	SEK	SE	1 328 000 000	1 295 994
STADSHYPOTEK AB SHBASS 2 09/01/28 #1594	SE0011062892	SEK	SE	541 000 000	530 444
STADSHYPOTEK AB SHBASS 2 1/2 12/01/27 #1593	SE0013883691	SEK	SE	300 000 000	299 344
STADSHYPOTEK AB SHBASS 3 1/8 04/04/28	XS2607344079	EUR	SE	5 200 000	62 079
STADSHYPOTEK AB SHBASS 3.629 06/20/28 #dmtn	SE0013884251	SEK	SE	34 000 000	35 644
STADSHYPOTEK AB SHBASS 4 05/02/29 #1595	SE0013884350	SEK	SE	754 000 000	808 716
STANDARD CHART STANLN 5 1/8 06/06/34	XS1075419694	GBP	GB	456 000	6 109
STATNETT SF STATNE 3 1/2 06/08/33	XS2631835332	EUR	NO	1 500 000	17 851
STELLANTIS NV STLA 2 3/4 04/01/32	XS2464732770	EUR	NL	4 356 000	47 529
STELLANTIS NV STLA 4 1/4 06/16/31	XS2634690114	EUR	NL	405 000	4 871
STOCKHOLM EXER FVHSAM 0.893 09/11/26 #DMTN	SE0012193829	SEK	SE	10 000 000	9 717
STORA ENSO OYJ STERV 0 5/8 12/02/30	XS2265360359	EUR	FI	500 000	4 880
SURINAME INTL SURINM 7.95 07/15/33	USP68788AC53	USD	SR	783 663	7 752
SVEASKOG AB SVEASK 0.71 03/03/26 #DMTN	SE0013407814	SEK	SE	50 000 000	49 143
SVENSKA CELLULOS SCABSS 1 3/8 06/21/28 #DMTN	SE0013102381	SEK	SE	60 000 000	56 773
SVENSKA HNDLSBKN SHBASS 0.01 12/02/27	XS2265968284	EUR	SE	4 500 000	47 472
SVENSKA HNDLSBKN SHBASS 2 5/8 09/05/29	XS2527451905	EUR	SE	1 800 000	20 690
SVENSKA HNDLSBKN SHBASS 3 1/4 08/27/31	XS2888395659	EUR	SE	3 500 000	40 821
SVENSKA HNDLSBKN SHBASS 3 3/4 02/15/34	XS2767224921	EUR	SE	6 000 000	73 634
SVENSKA HNDLSBKN SHBASS 3 5/8 11/04/36	XS2930111096	EUR	SE	1 800 000	20 763
SW (FINANCE) SW SWSFIN 7 3/8 12/12/41	XS2731297235	GBP	GB	319 000	3 982
SWEDBANK AB SWEDA 0.3 05/20/27	XS2343563214	EUR	SE	3 900 000	43 157
SWEDBANK AB SWEDA 1.3 02/17/27	XS2443485565	EUR	SE	7 000 000	78 474
SWEDBANK AB SWEDA 1.538 11/16/26	XS2408003650	USD	SE	8 000 000	83 801
SWEDBANK AB SWEDA 5 7/8 05/24/29	XS2625137265	GBP	SE	4 000 000	57 151
SWEDBANK HYPOTEK SWEDA 1 03/17/27 #197	SE0016828529	SEK	SE	470 000 000	458 111
SWEDBANK HYPOTEK SWEDA 1 03/18/26 #196	SE0015244991	SEK	SE	200 000 000	198 097
SWEDBANK HYPOTEK SWEDA 3 03/15/28 #198	SE0019175548	SEK	SE	200 000 000	206 586
SWEDBANK HYPOTEK SWEDA 3 03/28/29 #199	SE0020679074	SEK	SE	877 900 000	903 426
SWEDEN KINGDOM SWED 0 1/8 09/09/30 #REGS	XS2226974504	SEK	SE	140 000 000	124 557
SWEDISH COVERED SBAB 0 1/4 06/09/27 #148	SE0015243415	SEK	SE	1 396 000 000	1 321 351
SWEDISH COVERED SBAB 0 3/4 06/09/32 #153	SE0015243423	SEK	SE	100 000 000	84 954
SWEDISH COVERED SBAB 1 06/12/30 #151	SE0013486156	SEK	SE	90 000 000	81 656

SWEDISH COVERED SBAB 2 06/17/26 #147	SE0009383664	SEK	SE	748 000 000	750 842
SWEDISH COVERED SBAB 3 1/2 06/14/28 #149	SE0019072042	SEK	SE	148 000 000	154 512
SWEDISH EXP CRED SEK 3 3/8 03/18/26	XS2590131780	SEK	SE	50 000 000	51 833
SWEDISH GOVERNMENT 1053 3.5% 3/30/2039	SE0002829192	SEK	SE	415 450 000	471 777
SWEDISH GOVRNMNT SGB 0 1/8 05/12/31 #1062	SE0013935319	SEK	SE	1 181 550 000	1 035 773
SWEDISH GOVRNMNT SGB 0 3/4 11/12/29 #1061	SE0011281922	SEK	SE	337 175 000	315 603
SWEDISH GOVRNMNT SGB 1 11/12/26 #1059	SE0007125927	SEK	SE	315 730 000	310 106
SWEDISH GOVRNMNT SGB 1 3/4 11/11/33 #1065	SE0017830730	SEK	SE	300 000 000	286 283
SWEDISH GOVRNMNT SGB 2 1/4 05/11/35 #1066	SE0021308541	SEK	SE	165 250 000	165 108
SWEDISH GOVRNMNT SGB 2 1/4 06/01/32 #1056	SE0004517290	SEK	SE	189 250 000	191 260
T-MOBILE USA INC TMUS 2 5/8 02/15/29	US87264ABS33	USD	US	15 431 000	156 817
T-MOBILE USA INC TMUS 2 5/8 04/15/26	US87264ABU88	USD	US	12 000 000	129 993
T-MOBILE USA INC TMUS 2.55 02/15/31	US87264ACB98	USD	US	11 180 000	107 356
T-MOBILE USA INC TMUS 4 3/8 04/15/40	US87264AAX37	USD	US	6 498 000	62 789
T-MOBILE USA INC TMUS 5.8 09/15/62	US87264ACX19	USD	US	4 359 000	47 344
TAKEDA PHARM TACHEM 2.05 03/31/30	US874060AX48	USD	JP	20 000 000	191 537
TAPESTRY INC TPR 3.05 03/15/32	US876030AA54	USD	US	10 000 000	95 098
TEGNA INC TGNA 4 5/8 03/15/28	US87901JAJ43	USD	US	19 323 000	205 849
TEGNA INC TGNA 5 09/15/29	US87901JAH86	USD	US	5 808 000	61 008
TELIASONERA AB TLSNSS 1 5/8 02/23/35	XS1193213953	EUR	SE	1 150 000	11 525
TELUS CORP TCN 3.4 05/13/32	US87971MBW29	USD	CA	16 657 000	163 087
TENNET HLD BV TENN 0 1/2 06/09/31	XS2348325494	EUR	NL	2 000 000	19 787
TENNET HLD BV TENN 0 1/2 11/30/40	XS2262065233	EUR	NL	2 000 000	15 340
TENNET HLD BV TENN 0 1/8 11/30/32	XS2262065159	EUR	NL	1 500 000	13 704
TENNET HLD BV TENN 0 7/8 06/03/30	XS2002491780	EUR	NL	2 000 000	20 561
TENNET HLD BV TENN 1 1/2 06/03/39	XS2002491863	EUR	NL	3 179 000	28 694
TENNET HLD BV TENN 1 1/8 06/09/41	XS2348325650	EUR	NL	2 500 000	20 441
TENNET HLD BV TENN 1 3/8 06/05/28	XS1828037587	EUR	NL	2 000 000	21 904
TENNET HLD BV TENN 1 3/8 06/26/29	XS1632897929	EUR	NL	4 000 000	43 408
TENNET HLD BV TENN 1 7/8 06/13/36	XS1432384409	EUR	NL	2 000 000	19 907
TENNET HLD BV TENN 2 06/05/34	XS1828037827	EUR	NL	1 000 000	10 394
TERNA RETE TRNIM 3 1/2 01/17/31	XS2748847204	EUR	IT	6 798 000	81 633
TERNA RETE TRNIM 3 5/8 04/21/29	XS2607193435	EUR	IT	7 548 000	90 774
TERNA SPA TRNIM 0 3/8 09/25/30	XS2237901355	EUR	IT	5 000 000	49 108
TERNA SPA TRNIM 1 3/8 07/26/27	XS1652866002	EUR	IT	2 169 000	24 159
TESORERIA PESOS BTPCL 0 04/01/29	CL0002936103	CLP	CL	4 370 000 000	39 827
TESORERIA PESOS BTPCL 2.3 10/01/28	CL0002642784	CLP	CL	3 890 000 000	38 800
TESORERIA PESOS BTPCL 4 1/2 03/01/26	CL0002172501	CLP	CL	2 350 000 000	26 353
TESORERIA PESOS BTPCL 4.7 09/01/30	CL0002454248	CLP	CL	7 380 000 000	78 895
TESORERIA PESOS BTPCL 5 03/01/35	CL0002187822	CLP	CL	8 500 000 000	89 666
TESORERIA PESOS BTPCL 5 10/01/28	CL0002686989	CLP	CL	4 000 000 000	43 925
TESORERIA PESOS BTPCL 5.8 10/01/29	CL0002951094	CLP	CL	2 155 000 000	24 297
TESORERIA PESOS BTPCL 6 01/01/43	CL0001974774	CLP	CL	5 030 000 000	59 682
TESORERIA PESOS BTPCL 6 04/01/33	CL0002839505	CLP	CL	2 130 000 000	24 249
TESORERIA PESOS BTPCL 6.2 10/01/40	CL0002935048	CLP	CL	1 555 000 000	18 273
TESORERIA PESOS BTPCL 7 05/01/34	CL0002798016	CLP	CL	1 030 000 000	12 546
TEXAS INSTRUMENT TXN 5.05 05/18/63	US882926AA67	USD	US	13 340 000	133 648
THERMO FISHER TMO 1.45 03/16/27	XS1578127778	EUR	US	313 000	3 535
THERMO FISHER TMO 2 7/8 07/24/37	XS1651072099	EUR	US	1 199 000	12 980
TORCHMARK CORP TMK 4.55 09/15/28	US891027AS33	USD	US	24 654 000	272 496
TORONTO DOM BANK TD 2.8 03/10/27	US89114TZT23	USD	CA	12 000 000	128 292
TORONTO DOM BANK TD 4.693 09/15/27	US89115A2H42	USD	CA	8 440 000	94 315
TORONTO DOM BANK TD 5.156 01/10/28	US89115A2M37	USD	CA	7 752 000	88 177
TOYOTA MTR CRED TOYOTA 2.15 02/13/30	US89236TGU34	USD	US	9 000 000	87 978
TOYOTA MTR CRED TOYOTA 3.65 01/08/29	US89236TFT79	USD	US	12 000 000	129 205
TREASURY UKT 1 1/2 07/22/26	GB00BYZW3G56	GBP	GB	2 000 000	26 726
TREASURY UKT 3 1/4 01/22/44	GB00B84Z9V04	GBP	GB	2 000 000	21 986
TRINIDAD&TOBAGO TRITOB 4 1/2 06/26/30	USP93960AH80	USD	TT	700 000	7 098
TRINIDAD&TOBAGO TRITOB 4 1/2 08/04/26	USP93960AG08	USD	TT	3 900 000	42 952
TRINIDAD&TOBAGO TRITOB 5.95 01/14/31	USP93960AJ47	USD	TT	400 000	4 439
TRINIDAD&TOBAGO TRITOB 6.4 06/26/34	USP93960AK10	USD	TT	200 000	2 174
TRINITY ACQ PLC WLTW 4.4 03/15/26	US89641UAC53	USD	GB	1 375 000	15 279
UBER TECHNOLOGIE UBER 4.3 01/15/30	US90353TAN00	USD	US	12 000 000	129 987
UBS AG LONDON UBS 0.01 06/29/26	XS2358287238	EUR	CH	3 000 000	32 972
UK TSY GILT UKT 0 1/2 10/22/61	GB00BMBL1D50	GBP	GB	3 000 000	11 706
UK TSY GILT UKT 0 1/8 01/31/28	GB00BMBL1G81	GBP	GB	2 000 000	24 562
UK TSY GILT UKT 0 3/8 10/22/26	GB00BNNGP668	GBP	GB	1 500 000	19 430
UK TSY GILT UKT 0 3/8 10/22/30	GB00BL68HH02	GBP	GB	1 000 000	11 141
UK TSY GILT UKT 0 5/8 10/22/50	GB00BMBL1F74	GBP	GB	4 000 000	20 738
UK TSY GILT UKT 0 7/8 07/31/33	GB00BM8Z2S21	GBP	GB	45 600 000	472 367
UK TSY GILT UKT 0 7/8 10/22/29	GB00BJMHB534	GBP	GB	2 000 000	23 803
UK TSY GILT UKT 1 01/31/32	GB00BM8Z2T38	GBP	GB	3 000 000	33 270
UK TSY GILT UKT 1 1/2 07/22/47	GB00BDCHBW80	GBP	GB	2 000 000	14 744

UK TSY GILT UKT 1 1/2 07/31/53	GB00BM8Z2V59	GBP	GB	28 000 000	183 007
UK TSY GILT UKT 1 1/4 07/22/27	GB00BDRHNP05	GBP	GB	4 000 000	51 780
UK TSY GILT UKT 1 3/4 01/22/49	GB00BFWFPP71	GBP	GB	2 000 000	15 257
UK TSY GILT UKT 1 3/4 07/22/57	GB00BD0XH204	GBP	GB	3 000 000	20 310
UK TSY GILT UKT 1 5/8 10/22/28	GB00BFX0ZL78	GBP	GB	1 500 000	18 999
UK TSY GILT UKT 1 5/8 10/22/54	GB00BJLR0J16	GBP	GB	4 000 000	26 562
UK TSY GILT UKT 1 5/8 10/22/71	GB00BFMCN652	GBP	GB	3 000 000	17 206
UK TSY GILT UKT 3 1/4 01/31/33	GB00BMV7TC88	GBP	GB	2 000 000	25 741
UK TSY GILT UKT 3 3/4 01/29/38	GB00BQC4R999	GBP	GB	2 000 000	25 394
UK TSY GILT UKT 3 3/4 03/07/27	GB00BPSNB460	GBP	GB	4 000 000	55 289
UK TSY GILT UKT 3 3/4 10/22/53	GB00BPCJD997	GBP	GB	8 000 000	88 710
UK TSY GILT UKT 4 10/22/31	GB00BPSNBF73	GBP	GB	1 000 000	13 603
UK TSY GILT UKT 4 5/8 01/31/34	GB00BPJJKN53	GBP	GB	3 000 000	42 533
UKRAINE GOVT UKRAIN 0 02/01/30	XS2895056872	USD	UA	1 189 821	7 119
UKRAINE GOVT UKRAIN 0 02/01/34	XS2895056955	USD	UA	4 446 194	20 265
UKRAINE GOVT UKRAIN 0 02/01/35	XS2895057177	USD	UA	3 757 345	24 494
UKRAINE GOVT UKRAIN 0 02/01/36	XS2895057334	USD	UA	3 131 121	20 239
UKRAINE GOVT UKRAIN 1 3/4 02/01/29	XS2895055981	USD	UA	2 951 496	22 640
UKRAINE GOVT UKRAIN 1 3/4 02/01/34	XS2895056013	USD	UA	7 230 880	45 392
UKRAINE GOVT UKRAIN 1 3/4 02/01/35	XS2895056369	USD	UA	6 140 748	37 819
UKRAINE GOVT UKRAIN 1 3/4 02/01/36	XS2895056526	USD	UA	5 458 608	33 015
UMG GROUPE VYV UMGVYV 1 5/8 07/02/29	FR0013430840	EUR	FR	3 100 000	33 163
UNI OF CAMBRIDGE CAMBRG 3 3/4 10/17/52	XS0841542961	GBP	GB	829 000	8 858
UNIBAIL-RODAMCO ULFP 1 03/14/25	XS1218319702	EUR	FR	983 000	11 295
UNICREDIT SPA UCGIM 4 03/05/34	IT0005585051	EUR	IT	5 576 000	67 958
UNICREDIT SPA UCGIM 4.2 06/11/34	IT0005598989	EUR	IT	17 041 000	205 049
UNILEVER FINANCE UNANA 3 1/4 02/23/31	XS2591848275	EUR	NL	1 308 000	15 715
UNILEVER NV UNANA 1 1/8 04/29/28	XS1403015156	EUR	NL	3 503 000	38 640
UNION ELECTRIC AEE 3.9 04/01/52	US906548CU41	USD	US	6 460 000	55 365
UNION ELECTRIC AEE 5.45 03/15/53	US906548CW07	USD	US	5 000 000	53 786
UNITED KINGDOM 4.25 12/7/2040	GB00B6460505	GBP	GB	2 000 000	25 687
UNITED KINGDOM 4.25% 03/07/2036	GB0032452392	GBP	GB	2 000 000	27 067
UNITED KINGDOM 4.25% 06/07/2032	GB0004893086	GBP	GB	3 000 000	41 312
UNITED KINGDOM 4.25% 12/07/2027	GB00B16NNR78	GBP	GB	1 000 000	13 909
UNITED KINGDOM 4.5 9/7/2034	GB00B52WS153	GBP	GB	2 000 000	27 977
UNITED KINGDOM 4.75% 12/07/2030	GB00B24FF097	GBP	GB	5 000 000	71 073
UNITED KINGDOM 4.75% 12/07/2038	GB00B00NY175	GBP	GB	3 000 000	41 372
UNITED KINGDOM 6% 12/07/2028	GB0002404191	GBP	GB	3 000 000	44 401
UNITED KINGDOM G UKT 3 1/2 01/22/45	GB00BN65R313	GBP	GB	3 000 000	34 011
UNITED MEX STATES-GLOBAL 6.05% 01/11/2040	US91086QAV05	USD	MX	10 800 000	114 204
UNITED MEXICAN 5.75 10/12/2110 144A	US91086QAZ19	USD	MX	500 000	4 317
UNITED MEXICAN MEX 4 1/2 01/31/50	US91087BAG59	USD	MX	600 000	4 787
UNITED MEXICAN MEX 4 1/2 04/22/29	US91087BAF76	USD	MX	6 700 000	71 300
UNITED MEXICAN MEX 4 3/4 04/27/32	US91087BAK61	USD	MX	5 300 000	53 559
UNITED MEXICAN MEX 4 7/8 05/19/33	US91087BAT70	USD	MX	1 000 000	9 967
UNITED MEXICAN MEX 4.35 01/15/47	US91087BAB62	USD	MX	1 000 000	7 945
UNITED MEXICAN MEX 4.6 01/23/46	US91086QBF46	USD	US	1 400 000	11 522
UNITED MEXICAN MEX 4.6 02/10/48	US91087BAD29	USD	MX	1 800 000	14 662
UNITED MEXICAN MEX 5.55 01/21/45	US91086QBE70	USD	MX	8 500 000	83 849
UNITED MEXICAN MEX 6 05/07/36	US91087BAZ31	USD	MX	1 300 000	13 647
UNITED MEXICAN MEX 6.338 05/04/53	US91087BAX82	USD	MX	600 000	5 970
UNITED PARCEL UPS 2.4 11/15/26	US911312AY27	USD	US	1 250 000	13 355
UNITED RENTAL NA URI 4 7/8 01/15/28	US911365BG81	USD	US	8 393 000	92 226
UNITEDHEALTH GRP UNH 3.95 10/15/42	US91324PCA84	USD	US	352 000	3 155
UNITEDHEALTH GRP UNH 4 1/4 04/15/47	US91324PCZ36	USD	US	819 000	7 402
UPM-KYMMENE OYJ UPMFH 0 1/2 03/22/31	XS2320453884	EUR	FI	3 000 000	29 453
UPM-KYMMENE OYJ UPMFH 0 1/8 11/19/28	XS2257961818	EUR	FI	1 322 000	13 621
UPM-KYMMENE OYJ UPMFH 3 3/8 08/29/34	XS2886143770	EUR	FI	2 019 000	23 303
URUGUAY URUGUA 03/21/36 SINKABLE	US760942AS16	USD	UY	1 300 000	17 052
URUGUAY URUGUA 4 1/8 11/20/45	US760942AY83	USD	UY	4 100 000	38 029
URUGUAY URUGUA 4 3/8 01/23/31	US917288BK78	USD	UY	4 950 000	54 110
URUGUAY URUGUA 4.975 04/20/55	US760942BD38	USD	UY	5 200 000	51 457
URUGUAY URUGUA 5 3/4 10/28/34	US760942BE11	USD	UY	5 400 000	61 935
US TREASURY BONDS 4.25 11/15/40	US912810QL52	USD	US	2 000 000	20 914
US TREASURY BONDS 4.5% 02/15/2036	US912810FT08	USD	US	7 000 000	78 560
US TREASURY BONDS 4.75% 02/15/2037	US912810PT97	USD	US	2 000 000	22 812
US TREASURY N/B 4.375 05/15/2041	US912810QQ40	USD	US	1 500 000	15 888
US TREASURY N/B T 0 1/4 09/30/25	US91282CAM38	USD	US	10 000 000	107 357
US TREASURY N/B T 0 3/8 01/31/26	US91282CBH34	USD	US	10 000 000	106 187
US TREASURY N/B T 0 3/8 11/30/25	US91282CAZ41	USD	US	10 000 000	106 743
US TREASURY N/B T 0 3/8 12/31/25	US91282CBC47	USD	US	10 000 000	106 394
US TREASURY N/B T 0 5/8 05/15/30	US912828ZQ64	USD	US	10 000 000	90 756
US TREASURY N/B T 0 7/8 11/15/30	US91282CAV37	USD	US	10 000 000	90 542

US TREASURY N/B T 1 1/2 02/15/30	US912828Z948	USD	US	6 000 000	57 936
US TREASURY N/B T 1 1/4 05/31/28	US91282CCE93	USD	US	25 000 000	249 784
US TREASURY N/B T 1 3/8 11/15/40	US912810ST60	USD	US	11 000 000	75 521
US TREASURY N/B T 1 7/8 02/15/32	US91282CDY49	USD	US	2 000 000	18 745
US TREASURY N/B T 1 7/8 02/15/51	US912810SU34	USD	US	1 000 000	6 234
US TREASURY N/B T 2 02/15/50	US912810SL35	USD	US	5 000 000	32 549
US TREASURY N/B T 2 1/2 02/15/45	US912810RK60	USD	US	6 000 000	46 675
US TREASURY N/B T 2 1/4 02/15/27	US912828V988	USD	US	12 000 000	128 360
US TREASURY N/B T 2 1/4 02/15/52	US912810TD00	USD	US	15 000 000	102 079
US TREASURY N/B T 2 1/4 11/15/25	US912828M565	USD	US	10 000 000	108 951
US TREASURY N/B T 2 3/4 05/31/29	US91282CES61	USD	US	5 000 000	51 784
US TREASURY N/B T 2 3/4 08/15/42	US912810QX90	USD	US	4 000 000	33 686
US TREASURY N/B T 2 3/4 08/15/47	US912810RY64	USD	US	10 000 000	78 967
US TREASURY N/B T 2 3/4 11/15/42	US912810QY73	USD	US	5 000 000	41 507
US TREASURY N/B T 2 3/8 02/15/42	US912810TF57	USD	US	5 000 000	39 862
US TREASURY N/B T 2 3/8 04/30/26	US9128286S43	USD	US	10 000 000	108 278
US TREASURY N/B T 2 7/8 04/30/29	US91282CEM91	USD	US	5 000 000	52 268
US TREASURY N/B T 2 7/8 05/15/32	US91282CEP23	USD	US	5 000 000	49 829
US TREASURY N/B T 2 7/8 05/15/43	US912810RB61	USD	US	8 000 000	67 351
US TREASURY N/B T 2 7/8 05/15/49	US912810SH23	USD	US	3 000 000	23 656
US TREASURY N/B T 2 7/8 05/15/52	US912810TG31	USD	US	2 000 000	15 564
US TREASURY N/B T 2 7/8 08/15/45	US912810RN00	USD	US	2 000 000	16 557
US TREASURY N/B T 2 7/8 11/15/46	US912810RU43	USD	US	10 000 000	80 787
US TREASURY N/B T 3 02/15/47	US912810RV26	USD	US	10 000 000	83 250
US TREASURY N/B T 3 1/2 01/31/28	US91282CGH88	USD	US	15 000 000	164 362
US TREASURY N/B T 3 1/2 01/31/30	US91282CGJ45	USD	US	17 000 000	182 946
US TREASURY N/B T 3 1/2 02/15/33	US91282CGM73	USD	US	10 000 000	104 281
US TREASURY N/B T 3 1/4 06/30/27	US91282CEW73	USD	US	20 000 000	215 828
US TREASURY N/B T 3 1/8 02/15/43	US912810QZ49	USD	US	5 000 000	44 310
US TREASURY N/B T 3 1/8 11/15/28	US9128285M81	USD	US	10 000 000	106 159
US TREASURY N/B T 3 3/4 11/15/43	US912810RD28	USD	US	2 000 000	19 156
US TREASURY N/B T 3 3/8 05/15/33	US91282CHC82	USD	US	3 000 000	30 613
US TREASURY N/B T 3 3/8 11/15/48	US912810SE91	USD	US	5 000 000	43 452
US TREASURY N/B T 3 5/8 02/15/53	US912810TN81	USD	US	8 000 000	73 163
US TREASURY N/B T 3 7/8 01/15/26	US91282CGE57	USD	US	25 000 000	280 266
US TREASURY N/B T 3 7/8 05/15/43	US912810TS78	USD	US	5 000 000	48 978
US TREASURY N/B T 3 7/8 09/30/29	US91282CFL00	USD	US	7 000 000	76 433
US TREASURY N/B T 3 7/8 11/30/29	US91282CFY21	USD	US	10 000 000	108 395
US TREASURY N/B T 3 7/8 12/31/27	US91282CGC91	USD	US	15 000 000	163 871
US TREASURY N/B T 4 01/15/27	US91282CJT99	USD	US	15 000 000	167 991
US TREASURY N/B T 4 02/15/34	US91282CJZ59	USD	US	25 000 000	268 781
US TREASURY N/B T 4 02/29/28	US91282CGP05	USD	US	7 000 000	77 704
US TREASURY N/B T 4 1/2 02/15/44	US912810TZ12	USD	US	5 000 000	53 740
US TREASURY N/B T 4 1/2 11/15/54	US912810UE63	USD	US	10 000 000	106 180
US TREASURY N/B T 4 1/8 07/31/28	US91282CHQ78	USD	US	15 000 000	167 453
US TREASURY N/B T 4 1/8 11/15/32	US91282CFV81	USD	US	12 000 000	130 064
US TREASURY N/B T 4 3/8 11/30/30	US91282CJM47	USD	US	3 000 000	33 158
US TREASURY N/B T 4 5/8 04/30/29	US91282CKP58	USD	US	7 000 000	78 711
US TREASURY N/B T 4 7/8 04/30/26	US91282CKK61	USD	US	10 000 000	112 293
US TREASURY NOTES 3.875 2040-08-15	US912810QK79	USD	US	10 000 000	101 124
US TREASURY NOTES 6.125% 11/15/2027	US912810FB99	USD	US	9 000 000	104 959
US TREASURY NOTES 6.625% 02/15/2027	US912810EZ76	USD	US	11 800 000	140 125
VATTENFALL AB VATFAL 0 1/2 06/24/26	XS2009891479	EUR	SE	6 707 000	74 737
VATTENFALL AB VATFAL 0 1/8 02/12/29	XS2297882644	EUR	SE	1 500 000	15 464
VATTENFALL AB VATFAL 0.05 10/15/25	XS2133390521	EUR	SE	2 139 000	24 005
VEOLIA ENVRNMT VIEFP 0.927 01/04/29	FR0013210416	EUR	FR	1 300 000	13 988
VEOLIA ENVRNMT VIEFP 4 5/8 03/30/27	FR0011224963	EUR	FR	1 000 000	12 314
VERIZON COMM INC VZ 1 1/2 09/18/30	US92343VFL36	USD	US	8 000 000	73 695
VERIZON COMM INC VZ 1 3/4 01/20/31	US92343VFR06	USD	US	623 000	5 723
VERIZON COMM INC VZ 2 1/2 04/08/31	XS1979281158	GBP	US	3 654 000	44 579
VERIZON COMM INC VZ 2.55 03/21/31	US92343VGJ70	USD	US	13 280 000	127 435
VERIZON COMM INC VZ 2.85 09/03/41	US92343VGL27	USD	US	2 000 000	15 460
VERIZON COMM INC VZ 3 7/8 02/08/29	US92343VES97	USD	US	8 000 000	86 574
VERIZON COMM INC VZ 4 3/4 11/01/41	US92343VBE39	USD	US	1 145 000	11 490
VESTEDA FINANC VESTNL 1 1/2 05/24/27	XS2001183164	EUR	NL	3 000 000	33 465
VICI PROPRTIE VICI 4 3/4 02/15/28	US925650AB99	USD	US	12 000 000	133 925
VICI PROPRTIE VICI 5 1/8 05/15/32	US925650AD55	USD	US	1 338 000	14 461
VICI PROPRTIE VICI 5 3/4 04/01/34	US925650AF04	USD	US	10 000 000	112 814
VICI PROPRTIE VICI 5 5/8 05/15/52	US925650AE39	USD	US	5 000 000	51 621
VICINITY CENTRES VCXAU 3 3/8 04/07/26	XS1387869438	GBP	AU	1 250 000	17 396
VILLE DE PARIS VDP 1 3/4 05/25/31	FR0013054897	EUR	FR	8 500 000	90 315
VISA INC V 4.3 12/14/45	US92826CAF95	USD	US	4 937 000	46 811
VODAFONE GROUP PLC-GLOBAL 6.15% 02/27/2037	US92857WAQ33	USD	GB	962 000	11 386

VODAFONE GROUP VOD 2 7/8 11/20/37	XS1721422902	EUR	GB	11 860 000	128 430
VODAFONE GROUP VOD 5 1/8 12/02/52	XS2560496197	GBP	GB	1 483 000	17 687
VOLKSBANK NV DEVOBA 4 7/8 03/07/30	XS2592240712	EUR	NL	2 800 000	35 427
VOLKSWAGEN FIN VW 3 7/8 09/10/30	XS2837886287	EUR	DE	1 800 000	21 071
VOLKSWAGEN INTFN VW 0 7/8 09/22/28	XS2234567233	EUR	NL	3 000 000	31 474
VOLKSWAGEN INTFN VW 1 1/4 09/23/32	XS2234567662	EUR	NL	1 000 000	9 575
VOLKSWAGEN INTFN VW 4 1/4 03/29/29	XS2604699327	EUR	NL	1 500 000	18 247
WEC ENERGY GROUP WEC 1 3/8 10/15/27	US92939UAD81	USD	US	10 000 000	101 110
WELLCOME TRST FI WELLTR 4 05/09/59	XS1065371277	GBP	GB	100 000	1 148
WELLCOME TRUST F WELLTR 4 5/8 07/25/36	XS0261559594	GBP	GB	181 000	2 459
WELLCOME TRUST WELLTR 1 1/2 07/14/71	XS2363709689	GBP	GB	369 000	1 856
WELLCOME TRUST WELLTR 2.517 02/07/18	XS1713474085	GBP	GB	1 243 000	8 770
WELLPOINT INC WLP 4.65 08/15/44	US94973VBK26	USD	US	3 361 000	32 501
WELLPOINT INC WLP 5.1 01/15/44	US94973VBF31	USD	US	269 000	2 768
WELLS FARGO CO WFC 4 3/4 12/07/46	US94974BGU89	USD	US	13 643 000	127 209
WELLS FARGO CO WFC 4.4 06/14/46	US94974BGT17	USD	US	9 275 000	82 551
WESTERN DIGITAL WDC 4 3/4 02/15/26	US958102AM75	USD	US	10 000 000	111 393
WESTPAC BANKING WSTP 0 7/8 04/17/27	XS1506398244	EUR	AU	1 250 000	13 846
WESTPAC BANKING WSTP 3.133 11/18/41	US961214EY50	USD	AU	12 719 000	101 277
WESTPAC BANKING WSTP 5.05 04/16/29	US961214FT56	USD	AU	3 540 000	39 909
WESTPAC BANKING WSTP 5.535 11/17/28	US961214FN86	USD	AU	9 057 000	103 600
WESTPAC BANKING WSTP 6.82 11/17/33	US961214FP35	USD	AU	10 957 000	131 824
WESTPAC SEC NZ WSTP 0.1 07/13/27	XS2362968906	EUR	NZ	8 201 000	87 779
WHITBREAD GROUP WTBLN 3 3/8 10/16/25	XS1235295539	GBP	GB	300 000	4 119
WI TREASURY SEC. WIT 3.75 12/31/30	US91282CJQ50	USD	US	12 000 000	127 771
WILLIS NORTH AME WTW 5.9 03/05/54	US970648AN13	USD	US	5 000 000	55 258
WYETH 5.95% 04/01/2037	US983024AN02	USD	US	7 717 000	90 315
YUM! BRANDS INC YUM 4 5/8 01/31/32	US988498AP63	USD	US	10 538 000	109 236
YUM! BRANDS INC YUM 5 3/8 04/01/32	US988498AR20	USD	US	5 000 000	54 316
ZAMBIA REP OF ZAMBIN 0 1/2 12/31/53	XS2837240428	USD	ZM	1 383 422	8 747
ZAMBIA REP OF ZAMBIN 5 3/4 06/30/33	XS2837240261	USD	ZM	2 342 088	19 185
ZF EUROPE ZFFNGR 2 02/23/26	XS2010039381	EUR	NL	2 400 000	27 206
ZF FINANCE GMBH ZFFNGR 2 3/4 05/25/27	XS2262961076	EUR	DE	5 000 000	55 389
ZF FINANCE GMBH ZFFNGR 5 3/4 08/03/26	XS2582404724	EUR	DE	500 000	5 960
ZF FINANCE ZFFNGR 3 09/21/25	XS2231715322	EUR	DE	6 200 000	71 010
ZF FINANCE ZFFNGR 3 3/4 09/21/28	XS2231331260	EUR	DE	7 600 000	83 454
ZIMMER BIOMET ZBH 2.425 12/13/26	XS1532779748	EUR	US	9 145 000	104 336