Bonds (in thousand SEK)

2025-06-30

Name	ISIN	Currency	Country	Number	Market value
1011778 BC ULC / BCULC 6 1/8 06/15/29	USC6900PAN99	USD	CA	5 000 000	49 126
3M CO MMM 5.7 03/15/37	US88579EAC93	USD	US	4 349 000	44 094
A1 TOWERS HLDG TKAAV 5 1/4 07/13/28	XS2644414125	EUR	AT	7 500 000	92 993
ABB FINANCE BV ABBNVX 3 3/8 01/15/34	XS2747182181	EUR	NL	139 000	1 585
ABBVIE INC ABBV 4.85 06/15/44	US00287YDA47	USD	US	2 964 000	26 068
ABBVIE INC ABBV 5 1/2 03/15/64	US00287YDX40	USD	US	8 566 000	80 488
ABN AMRO BANK NV ABNANV 0 1/2 09/23/29	XS2389343380	EUR	NL	4 000 000	40 767
ABN AMRO BANK NV ABNANV 2 3/8 06/01/27	XS2487054004	EUR	NL	4 000 000	44 855
ABN AMRO BANK NV ABNANV 4.8 04/18/26	XS1392917784	USD	NL	2 600 000	25 034
ACEA SPA ACEIM 0 1/4 07/28/30	XS2292487076	EUR	IT	600 000	5 979
ADIDAS AG ADSGR 0 5/8 09/10/35	XS2224621420	EUR	DE	1 100 000	9 459
ADIF ALTA VELOCI ADIFAL 0.55 04/30/30	ES0200002055	EUR	ES	8 000 000	80 347
ADIF ALTA VELOCI ADIFAL 0.55 10/31/31	ES0200002063	EUR	ES	2 500 000	24 018
ADIF ALTA VELOCI ADIFAL 0.95 04/30/27	ES0200002048	EUR	ES	1 800 000	19 721
AFRICAN DEV BANK AFDB 0 7/8 05/24/28	XS1824248626	EUR	SN	8 000 000	86 160
AFRICAN DEV BANK AFDB 0.823 02/10/27	XS2441555880	SEK	SN	100 000 000	98 451
AFRICAN DEV BANK AFDB 2 1/2 05/29/30	XS3080782488	EUR	SN	16 000 000	179 197
AFRICAN DEV BANK AFDB 2 7/8 01/27/28	XS2581365785	SEK	SN	100 000 000	103 149
AKADEMISKA HUS STAAKA 2.77 06/17/30	XS3096616720	SEK	SE	90 000 000	90 706
ALBEMARLE CORP ALB 4.65 06/01/27	US012653AD34	USD	US	6 659 000	63 484
ALBERTA PROVINCE ALTA 3.05 12/01/48	CA013051DY00	CAD	CA	3 000 000	16 653
ALLIANDER ALLRNV 0 7/8 06/24/32	XS2014382845	EUR	NL	5 000 000	48 209
ALLIANZ FINANCE ALVGR 4 1/2 03/13/43	DE000A1HG1L4	GBP	DE	700 000	8 205
ALLSTATE CORP ALL 3.28 12/15/26	US020002BD26	USD	US	1 375 000	12 938
ALLY FINANCIAL ALLY 5 3/4 11/20/25	US02005NBF69	USD	US	1 289 000	12 392
ALPHABET INC GOOGL 1.9 08/15/40	US02079KAE73	USD	US	44 317 000	286 461
ALPHABET INC GOOGL 2 1/2 05/06/29	XS3064418687	EUR	US	10 259 000	115 139
ALPHABET INC GOOGL 3 05/06/33	XS3064423174	EUR	US	5 000 000	55 729
ALPHABET INC GOOGL 3 7/8 05/06/45	XS3064427837	EUR	US	2 960 000	32 968
ALSTOM S ALOFP 0 1/4 10/14/26	FR0013453040	EUR	FR	3 900 000	42 543
AMADEUS IT GROUP AMSSM 3 3/8 03/25/30	XS3029558676	EUR	ES	4 400 000	50 351
AMAZON.COM INC AMZN 2 7/8 05/12/41	US023135CA22	USD	US	15 000 000	107 229
AMAZON.COM INC AMZN 4.05 08/22/47	US023135BJ40	USD	US	10 000 000	80 131
AMER MED SYST EU BSX 3 1/2 03/08/32	XS2772266693	EUR	NL	10 000 000	115 360
AMER MED SYST EU BSX 3 1/4 03/08/34	XS2993380885	EUR	NL	5 000 000	55 819
AMER MED SYST EU BSX 3 3/8 03/08/29	XS2772266420	EUR	NL	16 881 000	194 993
AMERICAN EXPRESS AXP 2.55 03/04/27	US025816CS64	USD	US	5 094 000	47 681
AMERICAN EXPRESS AXP 4.05 12/03/42	US025816BF52	USD	US	3 516 000	28 455
AMERICAN INTERNA AIG 5 1/8 03/27/33	US026874DS37	USD	US	2 862 000	28 091
AMERICAN INTERNA AIG 5.45 05/07/35	US026874DX22	USD	US	7 815 000	76 906
AMERICAN NATL GR ANGINC 5 3/4 10/01/29	US025676AN78	USD	US	4 753 000	47 043
AMERICAN TOWER AMT 1.95 05/22/26	XS1823300949	EUR	US	1 616 000	18 052
AMERICAN TOWER AMT 3.65 03/15/27	US03027XBV10	USD	US	11 346 000	107 977
AMERICAN WATER AWK 4.45 06/01/32	US03040WBA27	USD	US	10 000 000	94 455
AMERICAN WATER AWK 5 1/4 03/01/35	US03040WBF14	USD	US	7 438 000	73 092
AMERISOURCEBERGE ABC 3.45 12/15/27	US03073EAP07	USD	US	9 750 000	91 282
AMGEN INC AMGN 4.4 02/22/62	US031162DG24	USD	US	3 061 000	23 178
AMGEN INC AMGN 5 1/2 12/07/26	XS0710091140	GBP	US	2 868 000	39 111
AMGEN INC AMGN 5 3/4 03/02/63	US031162DU18	USD	US	17 103 000	161 539
AMGEN INC AMGN 5.6 03/02/43	US031162DS61	USD	US	10 726 000	103 263
AMPHENOL CORP APH 2.8 02/15/30	US032095AJ08	USD	US	12 000 000	108 498
AMRIZE LTD AMRZ 4 3/4 09/22/46	US43475RAK23	USD	CH	5 000 000	41 163
ANALOG DEVICES ADI 1.7 10/01/28	US032654AU97	USD	US	12 000 000	106 477
AON PLC AON 2 7/8 05/14/26	XS1062493934	EUR	GB	2 350 000	26 486
AP MOLLER MAERSK 3 3/4 03/05/32	XS2776890902	EUR	DK	1 000 000	11 619
APOLLO DEBT SOLU APODS 6.55 03/15/32	US03770DAE31	USD	US	10 000 000	100 315

APOLLO DEBT SOLU APODS 6.9 04/13/29	US03770DAB91	USD	US	14 183 000	142 999
APOLLO GLOBAL APO 5.8 05/21/54	US03769MAC01	USD	US	3 818 000	36 210
APPLE INC AAPL 0 1/2 11/15/31	XS2079716937	EUR	US	1 000 000	9 808
APPLE INC AAPL 3 06/20/27	US037833CX61	USD	US	10 000 000	93 745
APPLE INC AAPL 3 3/4 09/12/47	US037833DD98	USD	US	6 858 000	52 259
APPLE INC AAPL 3.05 07/31/29	XS1269175466	GBP	US	2 623 000	33 477
APPLE INC AAPL 3.85 05/04/43	US037833AL42	USD	US	14 098 000	113 243
APPLE INC AAPL 4 3/8 05/13/45	US037833BH21	USD	US	10 497 000	89 018
APPLE INC AAPL 4.65 02/23/46	US037833BX70	USD	US	10 496 000	93 105
APPLIED MATERIAL AMAT 4.8 06/15/29	US038222AS42	USD	US	12 000 000	117 180
ARGENTINA ARGENT 0 1/8 01/09/38	US040114HU71	USD	AR	9 340 709	65 363
ARGENTINA ARGENT 0 1/8 07/09/30	US040114HS26	USD	AR	6 567 326	43 851
ARGENTINA ARGENT 0 1/8 07/09/35	US040114HT09	USD	AR	15 870 672	104 455
ARGENTINA ARGENT 1 07/09/29	US040114HX11	USD	AR	1 395 217	10 039
ARMENIA ARMEN 3.95 09/26/29	XS2010043904	USD	AM	2 000 000	17 602
ARMENIA ARMEN 6 3/4 03/12/35	XS3020792696	USD	AM	1 300 000	12 292
ARTHUR J GALLAGH AJG 6 3/4 02/15/54	US04316JAG40	USD	US	1 587 000	17 147
ASB BANK LIMITED ASBBNK 3.185 04/16/29	XS2919279633	EUR	NZ	6 140 000	70 074
ASB BANK LIMITED ASBBNK 4 1/2 03/16/27	XS2597991988	EUR	NZ	4 312 000	50 485
ASB FINANCE LTD ASBBNK 0 1/4 09/08/28	XS2381560411	EUR	NZ	1 024 000	10 653
ASIAN DEV BANK ASIA 0 10/24/29	XS2068071641	EUR	SN	5 000 000	50 554
ASIAN DEV BANK ASIA 0 5/8 09/15/26	XS2066569489	GBP	SN	1 500 000	18 922
ASIAN DEV BANK ASIA 0.29 10/13/28	XS2241828644	SEK	SN	50 000 000	47 031
ASIAN DEV BANK ASIA 1 3/4 08/14/26	US045167DR18	USD	SN	4 500 000	42 151
ASIAN DEV BANK ASIA 1.6 03/18/30	AU3CB0266690	AUD	SN	3 000 000	16 941
ASSICURAZIONI ASSGEN 1.713 06/30/32	XS2357754097	EUR	IT	6 344 000	63 103
ASSICURAZIONI ASSGEN 2.429 07/14/31	XS2201857534	EUR	IT	14 467 000	157 166
ASSICURAZIONI ASSGEN 4 1/8 05/04/26	XS1062900912	EUR	IT	6 700 000	76 458
ASSICURAZIONI ASSGEN 5.8 07/06/32	XS2468223107	EUR	IT	13 210 000	174 122
ASTRAZENECA FIN AZN 1 3/4 05/28/28	US04636NAE31	USD	US	24 920 000	223 066
ASTRAZENECA FIN AZN 4.9 03/03/30	US04636NAG88	USD	US	2 294 000	22 773
ASTRAZENECA PLC 6.45% 09/15/2037	US046353AD01	USD	GB	46 810 000	509 179
ASTRAZENECA PLC AZN 1 1/4 05/12/28	XS1411404426	EUR	GB	5 674 000	61 586
ASTRAZENECA PLC AZN 4 01/17/29	US046353AT52	USD	GB	513 000	4 958
AT T INC7 4/30/40	XS0426513387	GBP	US	50 000	720
AT&T INC T 3.85 06/01/60	US00206RKB77	USD	US	1 660 000	11 110
AT&T INC T 4.05 06/01/37	XS3037678862	EUR	US	1 231 000	13 985
ATHENE HOLDING ATH 6 1/4 04/01/54	US04686JAH41	USD	US	20 010 000	190 991
ATHENE HOLDING ATH 6 5/8 05/19/55	US04686JAL52	USD	US	189 000	1 865
ATLANTIA SPA ATLIM 1 7/8 02/12/28	XS2301390089	EUR	IT	4 991 000	54 364
ATT INC T 5 1/2 03/15/27	XS0291949120	GBP	US	5 100 000	68 700
AUCHAN SA AUCHAN 2 7/8 01/29/26	FR0013510179	EUR	FR	5 000 000	55 957
AURIZON NETWORK AZJAU 3 1/8 06/01/26	XS1418788599	EUR	AU	4 307 000	48 585
AUSTRALIAN GOVT. ACGB 0 1/2 09/21/26	AU0000106411	AUD	AU	5 000 000	30 248
AUSTRALIAN GOVT. ACGB 1 11/21/31	AU0000101792	AUD	AU	4 000 000	21 179
AUSTRALIAN GOVT. ACGB 1 12/21/30	AU0000087454	AUD	AU	3 000 000	16 376
AUSTRALIAN GOVT. ACGB 1 3/4 06/21/51	AU0000097495	AUD	AU	2 000 000	6 792
AUSTRALIAN GOVT. ACGB 1 3/4 11/21/32	AU0000143901	AUD	AU	4 000 000	21 631
AUSTRALIAN GOVT. ACGB 2 1/4 05/21/28	AU000XCLWAR9	AUD	AU	4 000 000	24 357
AUSTRALIAN GOVT. ACGB 2 3/4 05/21/41	AU0000018442	AUD	AU	1 200 000	6 019
AUSTRALIAN GOVT. ACGB 2 3/4 06/21/35	AU000XCLWAM0	AUD	AU	3 200 000	17 716
AUSTRALIAN GOVT. ACGB 2 3/4 11/21/27	AU000XCLWAQ1	AUD	AU	16 000 000	99 135
AUSTRALIAN GOVT. ACGB 2 3/4 11/21/28	AU000XCLWAU3	AUD	AU	2 000 000	12 314
AUSTRALIAN GOVT. ACGB 2 3/4 11/21/29	AU000XCLWAX7	AUD	AU	6 000 000	36 595
AUSTRALIAN GOVT. ACGB 3 03/21/47	AU000XCLWAS7	AUD	AU	3 200 000	15 446
AUSTRALIAN GOVT. ACGB 3 1/4 04/21/29	AU3TB0000150	AUD	AU	2 500 000	15 664
AUSTRALIAN GOVT. ACGB 3 3/4 04/21/37	AU3TB0000192	AUD	AU	1 500 000	8 986
AUSTRALIAN GOVT. ACGB 4 1/2 04/21/33	AU000XCLWAG2	AUD	AU	5 000 000	32 715
AUSTRALIAN GOVT. ACGB 4 1/4 04/21/26	AU000XCLWAI8	AUD	AU	2 000 000	12 682
AUSTRALIAN GOVT. ACGB 4 1/4 06/21/34	AU3TB0000200	AUD	AU	16 000 000	101 514
AUSTRALIAN GOVT. ACGB 4 1/4 12/21/35	AU0000345241	AUD	AU	4 400 000	27 670

AUTOLIV INC ALV 4 1/4 03/15/28	XS2598332133	EUR	US	2 500 000	29 259
AUTONOMOUS COMMU MADRID 0.16 07/30/28	ES00001010G6	EUR	ES	8 000 000	83 990
AUTONOMOUS COMMU MADRID 1.723 04/30/32	ES0000101012	EUR	ES	5 000 000	52 008
AUTONOMOUS COMMU MADRID 2.487 07/30/30	ES00001010R3	EUR	ES	6 000 000	66 973
AUTONOMOUS COMMU MADRID 3.137 04/30/35	ES00001010Q5	EUR	ES	8 000 000	89 736
AUTONOMOUS COMMU MADRID 3.173 07/30/29	ES00001010P7	EUR	ES	7 500 000	89 029
AUTONOMOUS COMMU MADRID 3.462 04/30/34	ES00001010M4	EUR	ES	4 000 000	46 102
AVANGRID INC AGR 3.8 06/01/29	US05351WAB90	USD	US	3 000 000	28 006
AVNET INC AVT 6 1/4 03/15/28	US053807AW30	USD	US	26 500 000	267 018
BANCO BILBAO VIZ BBVASM 1 06/21/26	XS2013745703	EUR	ES	3 000 000	33 191
BANCO BILBAO VIZ BBVASM 3 3/8 09/20/27	XS2534785865	EUR	ES	1 100 000	12 886
BANCO SABADELL SABSM 1 04/26/27	ES0413860596	EUR	ES	6 500 000	71 297
BANCO SANTANDER SANTAN 0 5/8 06/24/29	XS2357417257	EUR	ES	2 000 000	21 084
BANCO SANTANDER SANTAN 0.3 10/04/26	XS2063247915	EUR	ES	2 100 000	22 962
BANK GOSPODARSTW BGOSK 5 3/4 07/09/34	XS2851607403	USD	PL	1 700 000	17 098
BANK GOSPODARSTW BGOSK 5 3/8 05/22/33	XS2625207571	USD	PL	1 000 000	9 634
BANK GOSPODARSTW BGOSK 6 1/4 07/09/54	XS2851609102	USD	PL	3 600 000	34 817
BANK OF AMER CRP BAC 4.134 06/12/28	XS2634687912	EUR	US	2 500 000	29 301
BANQ FED CRD MUT BFCM 5 1/8 01/13/33	FR001400F323	EUR	FR	10 100 000	124 527
BANQ FED CRD MUT BFCM 5.538 01/22/30	US06675DCN03	USD	FR	12 000 000	121 352
BASQUE GOV'T BASQUE 1.45 04/30/28	ES0000106619	EUR	ES	2 500 000	27 451
BAYER US FIN II BAYNGR 4.2 07/15/34	USU07265AR98	USD	US	1 238 000	10 928
BAYER US FIN II BAYNGR 4.7 07/15/64	USU07265AZ15	USD	US	8 147 000	59 865
BECTON DICKINSON BDX 1.9 12/15/26	XS1531347661	EUR	US	2 500 000	28 034
BELGIAN BGB 1 1/4 04/22/33	BE0000346552	EUR	BE	13 000 000	129 959
BELGIAN BGB 1.4 06/22/53	BE0000355645	EUR	BE	1 000 000	6 456
BELGIAN BGB 2 3/4 04/22/39	BE0000356650	EUR	BE	8 000 000	83 072
BELGIAN BGB 3.3 06/22/54	BE0000358672	EUR	BE	1 000 000	9 970
BENIN INTL BOND BENIN 7.96 02/13/38	XS2759982064	USD	BJ	600 000	5 563
BENIN INTL BOND BENIN 8 3/8 01/23/41	XS2976334222	USD	BJ	500 000	4 744
BERLIN HYP AG BHH 0 1/2 11/05/29	DE000BHY0GA7	EUR	DE	4 000 000	40 910
BERLIN HYP AG BHH 0.01 01/24/28	DE000BHY0GE9	EUR	DE	3 000 000	31 711
BERLIN HYP AG BHH 0.01 09/02/30	DE000BHY0GX9	EUR	DE	2 500 000	24 504
BERLIN HYP AG BHH 1 1/2 04/18/28	DE000BHY0GB5	EUR	DE	1 000 000	10 992
BERLIN HYP AG BHH 1 1/8 10/25/27	DE000BHY0GS9	EUR	DE	2 000 000	21 766
BERTELSMANN SE BERTEL 3 1/2 05/29/29	XS2560753936	EUR	DE	5 000 000	57 498
BGARIA-FLIRB-REG BGARIA 5 03/05/37	XS2890436087	USD	BG	3 500 000	33 139
BIOGEN INC BIIB 3 1/4 02/15/51	US09062XAK90	USD	US	4 921 000	30 584
BLACKSTONE SEC BLAGSO 2 3/4 09/16/26	US09261XAB82	USD	US	10 664 000	99 779
BLACKSTONE SEC BXSL 2.85 09/30/28	US09261XAG79	USD	US	8 292 000	74 130
BMW FINANCE NV BMW 0.2 01/11/33	XS2280845145	EUR	NL	104 000	951
BMW INTL INV BV BMW 3 1/2 01/22/33	XS2982332319	EUR	NL	3 295 000	37 480
BNG BANK NV BNG 0.01 10/05/32	XS2240278692	EUR	NL	2 000 000	18 315
BNP PARIBAS BNP 0 3/8 10/14/27	FR00140005J1	EUR	FR	2 000 000	21 882
BNP PARIBAS BNP 4 3/8 01/13/29	FR001400DCZ6	EUR	FR	3 000 000	35 650
BNP PARIBAS BNP 4 3/8 05/12/26	USF1R15XK516	USD	FR	1 459 000	13 955
BOLIVIA GOVT BOLIVI 4 1/2 03/20/28	USP37878AC26	USD	BO	22 100 000	149 015
BOLIVIA GOVT BOLIVI 7 1/2 03/02/30	USP37878AE81	USD	BO	7 400 000	50 749
BPCE BPCEGP 0 1/2 02/24/27	FR0013455540	EUR	FR	1 900 000	20 666
BPCE BPCEGP 3 3/8 12/02/26	US05578DAX03	USD	FR	1 500 000	14 176
BPCE BPCEGP 3 7/8 01/11/29	FR001400N4L7	EUR	FR	2 600 000	30 508
BPCE BPCEGP 4 7/8 04/01/26	US05578UAE47	USD	FR	1 875 000	18 097
BPCE SFH BPCECB 0.01 05/27/30	FR0013514502	EUR	FR	2 000 000	19 663
BRAMBLES USA INC BXBAU 3 5/8 04/02/33	XS3038544790	EUR	US	5 000 000	56 998
BRAZIL (FED REP OF)-GLOBAL 10.125% 05/15/2027	US105756AE07	USD	BR	700 000	7 436
BRAZIL (FED REP OF)-GLOBAL 8.25% 01/20/2034	US105756BB58	USD	BR	300 000	3 356
BRAZIL NTN-F BNTNF 10 01/01/27	BRSTNCNTF1P8	BRL	BR	129 900	226 216
BRAZIL NTN-F BNTNF 10 01/01/29	BRSTNCNTF1Q6	BRL	BR	136 700	230 650
BRAZIL NTN-F BNTNF 10 01/01/31	BRSTNCNTF204	BRL	BR	60 900	98 505
BRAZIL NTN-F BNTNF 10 01/01/33	BRSTNCNTF212	BRL	BR	41 300	64 828
BRAZIL NTN-F BNTNF 10 01/01/35	BRSTNCNTF238	BRL	BR	36 700	56 045

BRAZIL REP OF BRAZIL 3 3/4 09/12/31	US105756CE88	USD	BR	5 200 000	45 219
BRAZIL REP OF BRAZIL 3 7/8 06/12/30	US105756CC23	USD	BR	8 800 000	79 312
BRAZIL REP OF BRAZIL 4 1/2 05/30/29	US105756CA66	USD	BR	3 200 000	30 036
BRAZIL REP OF BRAZIL 4 3/4 01/14/50	US105756CB40	USD	BR	500 000	3 449
BRAZIL REP OF BRAZIL 5 01/27/45	US105756BW95	USD	BR	1 500 000	11 168
BRAZIL REP OF BRAZIL 5 5/8 02/21/47	US105756BY51	USD	BR	4 900 000	38 721
BRAZIL REP OF BRAZIL 6 10/20/33	US105756CF53	USD	BR	7 900 000	75 529
BRAZIL REP OF BRAZIL 7 1/8 05/13/54	US105756CJ75	USD	BR	4 600 000	42 297
BRAZIL-LTN BLTN 0 01/01/26	BRSTNCLTN7U7	BRL	BR	28 200	45 851
BRAZIL-LTN BLTN 0 01/01/28	BRSTNCLTN897	BRL	BR	202 500	259 146
BRAZIL-LTN BLTN 0 01/01/29	BRSTNCLTN806	BRL	BR	14 700	16 711
BRAZIL-LTN BLTN 0 01/01/30	BRSTNCLTN8A7	BRL	BR	35 300	35 409
BRAZIL-LTN BLTN 0 01/01/32	BRSTNCLTN8J8	BRL	BR	166 100	128 801
BRAZIL-LTN BLTN 0 07/01/25	BRSTNCLTN7Z6	BRL	BR	171 300	298 956
BRAZIL-LTN BLTN 0 07/01/26	BRSTNCLTN848	BRL	BR	6 200	9 442
BRAZIL-LTN BLTN 0 07/01/27	BRSTNCLTN871	BRL	BR	173 400	234 902
BRIT COLUMBIA BRCOL 2 1/4 06/02/26	US11070TAK43	USD	CA	5 000 000	46 941
BRIT COLUMBIA BRCOL 2.55 06/18/27	CA11070TAL22	CAD	CA	5 000 000	34 865
BROADCOM INC AVGO 3.469 04/15/34	USU1109MAV82	USD	US	11 738 000	100 733
BTPS BTPS 0 1/4 03/15/28	IT0005433690	EUR	IT	3 000 000	31 947
BTPS BTPS 0.6 08/01/31	IT0005436693	EUR	IT	1 000 000	9 838
BTPS BTPS 0.9 04/01/31	IT0005422891	EUR	IT	2 000 000	20 210
BTPS BTPS 0.95 03/01/37	IT0005433195	EUR	IT	2 000 000	16 918
BTPS BTPS 1 1/2 04/30/45	IT0005438004	EUR	IT	16 000 000	119 800
BTPS BTPS 1.65 03/01/32	IT0005094088	EUR	IT	2 000 000	20 820
BTPS BTPS 1.65 12/01/30	IT0005413171	EUR	IT	1 000 000	10 622
BTPS BTPS 2 02/01/28	IT0005323032	EUR	IT	1 000 000	11 270
BTPS BTPS 2.45 09/01/33	IT0005240350	EUR	IT	2 000 000	21 461
BTPS BTPS 2.65 06/15/28	IT0005641029	EUR	IT	4 000 000	45 325
BTPS BTPS 2.8 06/15/29	IT0005495731	EUR	IT	9 000 000	102 313
BTPS BTPS 3 10/01/29	IT0005611055	EUR	IT	4 000 000	45 953
BTPS BTPS 3.1 03/01/40	IT0005377152	EUR	IT	2 000 000	20 870
BTPS BTPS 3.15 11/15/31	IT0005619546	EUR	IT	5 000 000	56 869
BTPS BTPS 3.35 07/01/29	IT0005584849	EUR	IT	7 000 000	82 247
BTPS BTPS 3.4 04/01/28	IT0005521981	EUR	IT	5 000 000	58 234
BTPS BTPS 4 04/30/35	IT0005508590	EUR	IT	15 000 000	178 831
BTPS BTPS 4 1/2 10/01/53	IT0005534141	EUR	IT	2 000 000	23 512
BTPS BTPS 4 10/30/31	IT0005542359	EUR	IT	14 100 000	169 510
BTPS BTPS 4 3/4 09/01/28	IT0004889033	EUR	IT	5 000 000	61 147
BTPS BTPS 4.05 10/30/37	IT0005596470	EUR	IT	8 500 000	99 934
BTPS BTPS 4.2 03/01/34	IT0005560948	EUR	IT	10 000 000	121 649
BTPS BTPS 4.3 10/01/54	IT0005611741	EUR	IT	2 000 000	22 680
BTPS BTPS 4.4 05/01/33	IT0005518128	EUR	IT	1 000 000	12 293
BUNDESOBL-120 OBL 1.3 10/15/27	DE0001030740	EUR	DE	34 000 000	379 340
BUNDESOBL-G OBL 2.1 04/12/29	DE000BU35025	EUR	DE	5 000 000	56 321
CADENCE DESIGN CDNS 4.3 09/10/29	US127387AN80	USD	US	12 000 000	115 958
CAISSE FR DE FIN CAFFIL 0.1 11/13/29	FR0013459757	EUR	FR	1 900 000	19 077
CAIXABANK CABKSM 4 1/4 09/06/30	XS2676814499	EUR	ES	6 400 000	78 349
CAJA RURAL NAV CRUNAV 0 3/4 02/16/29	ES0415306093	EUR	ES	5 000 000	52 571
CAN HOUSING TRUS CANHOU 1.55 12/15/26	CA13509PJA27	CAD	CA	5 000 000	34 411
CAN HOUSING TRUS CANHOU 1.6 12/15/31	CA13509PHW64	CAD	CA	4 000 000	25 354
CAN HOUSING TRUS CANHOU 2.1 09/15/29	CA13509PHD83	CAD	CA	5 000 000	34 050
CAN HOUSING TRUS CANHOU 2.9 12/15/29	CA13509PJX20	CAD	CA	3 000 000	20 955
CAN HOUSING TRUS CANHOU 4 1/4 03/15/34	CA13509PJS35	CAD	CA	5 000 000	37 292
CAN HOUSING TRUS CANHOU 4 1/4 12/15/28	CA13509PJQ78	CAD	CA	5 000 000	36 658
CAN HOUSING TRUS CANHOU 4.15 06/15/33	CA13509PJP95	CAD	CA	4 000 000	29 381
CANADA 5% 06/01/2037	CA135087XW98	CAD	CA	3 000 000	24 341
CANADA 5.75% 06/01/2029	CA135087WL43	CAD	CA	4 000 000	31 122
CANADA 5.75% 06/01/2033	CA135087XG49	CAD	CA	1 000 000	8 261
CANADA-GOV'T CAN 1 1/4 06/01/30	CA135087K379	CAD	CA	12 000 000	77 685
CANADA-GOV'T CAN 1 3/4 12/01/53	CA135087M680	CAD	CA	2 500 000	11 805

CANADA-GOV'T CAN 2 1/2 12/01/32	CA135087P329	CAD	CA	3 000 000	20 130
CANADA-GOV'T CAN 2 1/4 12/01/29	CA135087N670	CAD	CA	7 000 000	47 844
CANADA-GOV'T CAN 2 12/01/51	CA135087H722	CAD	CA	2 000 000	10 208
CANADA-GOV'T CAN 2 3/4 12/01/48	CA135087D358	CAD	CA	2 000 000	12 200
CANADA-GOV'T CAN 3 03/01/32	CA135087S968	CAD	CA	5 000 000	35 202
CANADA-GOV'T CAN 3 1/2 03/01/34	CA135087R713	CAD	CA	10 000 000	72 126
CANADA-GOV'T CAN 3 1/4 12/01/33	CA135087Q723	CAD	CA	3 500 000	24 604
CANADIAN PAC RR CP 6 1/8 09/15/15	US13645RAX26	USD	CA	179 000	1 768
CANADIAN PACIFIC CP 3 12/02/41	US13645RBG83	USD	CA	9 692 000	67 376
CAPITAL ONE FINL COF 3 3/4 07/28/26	US14040HBK05	USD	US	2 747 000	26 351
CBRE SERVICES IN CBG 2 1/2 04/01/31	US12505BAE02	USD	US	10 000 000	84 856
CBRE SERVICES IN CBG 5 1/2 04/01/29	US12505BAH33	USD	US	12 000 000	119 759
CCO HOLDINGS LLC CHTR 5 1/8 05/01/27	US1248EPBT92	USD	US	5 000 000	47 889
CDP FINANCIAL CADEPO 1 05/26/26	USC23264AL58	USD	CA	3 000 000	27 840
CENTENE CORP CNC 2 1/2 03/01/31	US15135BAX91	USD	US	5 255 000	43 568
CENTENE CORP CNC 3 10/15/30	US15135BAW19	USD	US	16 755 000	143 694
CENTENE CORP CNC 3 3/8 02/15/30	US15135BAV36	USD	US	48 000 000	427 052
CENTENE CORP CNC 4 5/8 12/15/29	US15135BAT89	USD	US	11 729 000	109 021
CENTRICA PLC CNALN 4 1/4 09/12/44	XS0825385858	GBP	GB	4 678 000	50 078
CENTRICA PLC7 09/19/2033	XS0388006123	GBP	GB	2 635 000	39 907
CHILE CHILE 2 3/4 01/31/27	US168863DX33	USD	CL	400 000	3 757
CHILE CHILE 2.55 01/27/32	US168863DN50	USD	CL	1 700 000	14 413
CHILE CHILE 3 1/4 09/21/71	US168863DU93	USD	CL	2 700 000	15 901
CHILE CHILE 3.1 01/22/61	US168863DQ81	USD	CL	1 100 000	6 501
CHILE CHILE 3.1 05/07/41	US168863DS48	USD	CL	5 400 000	38 524
CHILE CHILE 4.34 03/07/42	US168863DY16	USD	CL	2 800 000	23 459
CHILE CHILE 4.95 01/05/36	US168863DZ80	USD	CL	8 548 071	81 891
CHILE CHILE 5.33 01/05/54	US168863EA21	USD	CL	6 984 894	64 299
CHILE CHILE 5.65 01/13/37	US168863EE43	USD	CL	7 100 000	71 605
CHUBB INA HLDGS CB 0 7/8 12/15/29	XS2091606330	EUR	US	3 794 000	38 992
CIE DE ST GOBAIN SGOFP 3 1/2 01/18/29	XS2576245281	EUR	FR	5 000 000	58 329
CIE DE ST GOBAIN SGOFP 3 3/8 04/08/30	XS2796609787	EUR	FR	1 000 000	11 474
CIE FINANC RICHE CFRVX 1 03/26/26	XS1789751531	EUR	LU	3 917 000	43 544
CIF CAP MAR MECH CCMMCT 4 3/4 01/22/28	XS2980846518	USD	GB	9 000 000	89 218
CIGNA CORP CI 4.9 12/15/48	US125523AK66	USD	US	10 000 000	83 374
CIGNA GROUP/THE CI 5.6 02/15/54	US125523CW86	USD	US	5 993 000	55 838
CISCO SYSTEMS CSCO 5.35 02/26/64	US17275RBV33	USD	US	7 483 000	70 096
CISCO SYSTEMS INC 5,5 2040 01 15	US17275RAF91	USD	US	4 364 000	43 989
CISCO SYSTEMS INC-GLOBAL 5.9 02/15/39	US17275RAD44	USD	US	33 665 000	352 441
CITADEL LP CITADL 6 01/23/30	USU1569XAE59	USD	US	173 000	1 748
CME GROUP INC CME 5.3 09/15/43	US12572QAF28	USD	US	5 011 000	48 607
COCA-COLA CO/THE KO 1 1/8 03/09/27	XS1197833053	EUR	US	11 470 000	126 418
COCA-COLA FEMSA KOF 1.85 09/01/32	US191241AJ70	USD	MX	1 000 000	7 867
CODELCO INC CDEL 3 5/8 08/01/27	USP3143NAY06	USD	CL	3 000 000	28 448
CODELCO INC CDEL 4 1/4 07/17/42	USP3143NAQ71	USD	CL	2 000 000	15 407
CODELCO INC CDEL 6.33 01/13/35	USP3143NBV57	USD	CL	3 700 000	37 465
CODELCO INC CDEL 6.78 01/13/55	USP3143NBW31	USD	CL	400 000	4 024
COFIDE COFIDE 2.4 09/28/27	USP3R94GAY57	USD	PE	3 800 000	34 428
COLGATE-PALM CO CL 0 1/2 03/06/26	XS1958646082	EUR	US	5 000 000	55 436
COLOMBIA REP OF 7.375 09/19/2037	US195325BK01	USD	CO	10 000 000	92 917
COLOMBIA REP OF COLOM 3 7/8 02/15/61	US195325DX04	USD	CO	1 300 000	6 692
COLOMBIA REP OF COLOM 3 7/8 04/25/27	US195325DL65	USD	CO	5 500 000	51 788
COLOMBIA REP OF COLOM 4 1/8 02/22/42	US195325EA91	USD	CO	8 600 000	53 166
COLOMBIA REP OF COLOM 5 5/8 02/26/44	US195325BR53	USD	CO	7 600 000	54 803
COLOMBIA REP OF COLOM 5.2 05/15/49	US195325DQ52	USD	CO	2 100 000	13 519
COLOMBIA REP OF COLOM 7 1/2 02/02/34	US195325EG61	USD	CO	3 800 000	37 160
COLOMBIA REP OF COLOM 7 3/8 04/25/30	US195325ER27	USD	CO	9 200 000	91 872
COLOMBIA REP OF COLOM 8 04/20/33	US195325EF88	USD	CO	4 000 000	40 030
COLOMBIA REP OF COLOM 8 1/2 04/25/35	US195325ES00	USD	CO	7 700 000	77 409
COLOMBIA REP OF COLOM 8 11/14/35	US195325EL56	USD	CO	1 800 000	17 437
COLOMBIA REP OF COLOM 8 3/4 11/14/53	US195325EM30	USD	CO	8 800 000	84 155

COLOMBIA TES COLTES 11 1/2 07/25/46	COL17CT03938	COP	CO	44 290 000 000	104 937
COLOMBIA TES COLTES 13 1/4 02/09/33	COL17CT03862	COP	CO	############	557 158
COLOMBIA TES COLTES 5 3/4 11/03/27	COL17CT03672	COP	CO	13 545 000 000	30 312
COLOMBIA TES COLTES 6 04/28/28	COL17CT02914	COP	CO	46 954 700 000	99 726
COLOMBIA TES COLTES 6 1/4 07/09/36	COL17CT03748	COP	CO	28 885 000 000	47 716
COLOMBIA TES COLTES 6 1/4 11/26/25	COL17CT03557	COP	CO	7 306 000 000	17 527
COLOMBIA TES COLTES 7 03/26/31	COL17CT03771	COP	CO	64 335 000 000	123 905
COLOMBIA TES COLTES 7 1/2 08/26/26	COL17CT02625	COP	CO	99 184 800 000	241 875
COLOMBIA TES COLTES 7 1/4 10/18/34	COL17CT03615	COP	CO	17 108 000 000	31 183
COLOMBIA TES COLTES 7 1/4 10/26/50	COL17CT03722	COP	CO	############	170 721
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	############	278 543
COM BK AUSTRALIA CBAAU 3.784 03/14/32	USQ2704MAH18	USD	AU	548 000	4 892
COMCAST CORP CMCSA 0 1/4 09/14/29	XS2385398206	EUR	US	5 000 000	50 544
COMCAST CORP CMCSA 0 3/4 02/20/32	XS2114852564	EUR	US	5 000 000	47 967
COMCAST CORP CMCSA 3.3 04/01/27	US20030NDK46	USD	US	5 586 000	52 879
COMCAST CORP CMCSA 5 1/2 05/15/64	US20030NEG25	USD	US	3 274 000	29 262
COMCAST CORPORATION 6.5% 11/15/2035	US20030NAK72	USD	US	520 000	5 543
COMMERZBANK AG CMZB 5 1/4 03/25/29	DE000CZ439B6	EUR	DE	600 000	7 242
COMUNIDAD MADRID MADRID 0.419 04/30/30	ES0000101933	EUR	ES	6 000 000	60 609
COMUNIDAD MADRID MADRID 0.42 04/30/31	ES00001010B7	EUR	ES	7 000 000	68 681
COMUNIDAD MADRID MADRID 0.827 07/30/27	ES0000101966	EUR	ES	12 000 000	131 807
COMUNIDAD MADRID MADRID 1.571 04/30/29	ES0000101909	EUR	ES	5 000 000	54 327
CONSTL ENRGY GEN CEG 5 3/4 03/15/54	US210385AF78	USD	US	2 164 000	20 593
CONSTL ENRGY GEN CEG 6 1/2 10/01/53	US210385AE04	USD	US	5 000 000	52 038
COOP RAB UA/NY RABOBK 4.494 10/17/29	US21688ABH41	USD	NL	6 360 000	61 815
COOPERATIEVE RAB RABOBK 0 1/4 10/30/26	XS2068969067	EUR	NL	4 000 000	43 697
COOPERATIEVE RAB RABOBK 3 3/4 07/21/26	US21684AAF30	USD	NL	22 999 000	221 206
CORECIVIC INC CXW 8 1/4 04/15/29	US21871NAC56	USD	US	1 453 000	14 933
CORP ANDINA FOM CAF 0 5/8 11/20/26	XS2081543204	EUR	SN	3 000 000	32 939
COSTA RICA GOVT COSTAR 5 5/8 04/30/43	USP3699PGF82	USD	CR	200 000	1 722
COSTA RICA GOVT COSTAR 7.158 03/12/45	USP3699PGJ05	USD	CR	5 000 000	50 403
COUNCIL OF EUROP COE 2 3/4 04/16/31	XS2803760359	EUR	SN	5 000 000	56 607
COVIVIO COVFP 1 1/8 09/17/31	FR0013447232	EUR	FR	4 000 000	39 544
COX COMMUN INC COXENT 4.7 12/15/42	USU22018AK86	USD	US	446 000	3 433
CPPIB CAPITAL CPPIBC 0 1/4 04/06/27	XS2152308727	EUR	CA	2 500 000	27 104
CPPIB CAPITAL CPPIBC 0 7/8 02/06/29	XS1945965611	EUR	CA	6 000 000	63 831
CPPIB CAPITAL CPPIBC 3 06/15/28	CA12593CAF82	CAD	CA	10 000 000	70 273
CPPIB CAPITAL CPPIBC 4 3/4 06/02/33	CA12593CAW16	CAD	CA	5 000 000	37 824
CPPIB CAPITAL CPPIBC 4.3 06/02/34	CA12593CAY71	CAD	CA	5 000 000	36 496
CREDIT AG HOME L ACACB 0.05 12/06/29	FR0013465010	EUR	FR	4 000 000	40 049
CRH SMW FINANCE CRHID 4 07/11/31	XS2648077191	EUR	IE	2 134 000	25 740
CRH SMW FINANCE CRHID 4 1/4 07/11/35	XS2648077274	EUR	IE	11 915 000	143 552
CSX CORP CSX 4 1/4 11/01/66	US126408HG14	USD	US	3 690 000	27 340
CSX CORP CSX 4.1 03/15/44	US126408GY39	USD	US	6 300 000	50 612
CSX CORP CSX 5 1/2 04/15/41	US126408GU17	USD	US	3 650 000	35 182
CUMMINS INC CMI 5.45 02/20/54	US231021AX49	USD	US	8 953 000	84 353
CVS HEALTH CORP CVS 4.78 03/25/38	US126650CY46	USD	US	9 517 000	84 358
CVS HEALTH CORP CVS 6 06/01/44	US126650EE63	USD	US	3 124 000	29 557
CZECH REPUBLIC CZGB 0 1/4 02/10/27	CZ0001005037	CZK	CZ	1 078 200 000	464 209
CZECH REPUBLIC CZGB 0.05 11/29/29	CZ0001006076	CZK	CZ	391 500 000	151 328
CZECH REPUBLIC CZGB 0.95 05/15/30	CZ0001004477	CZK	CZ	305 000 000	121 330
CZECH REPUBLIC CZGB 1 1/2 04/24/40	CZ0001005920	CZK	CZ	109 100 000	33 706
CZECH REPUBLIC CZGB 1 3/4 06/23/32	CZ0001006233	CZK	CZ	107 700 000	42 424
CZECH REPUBLIC CZGB 1.2 03/13/31	CZ0001005888	CZK	CZ	874 500 000	345 963
CZECH REPUBLIC CZGB 1.95 07/30/37	CZ0001006316	CZK	CZ	74 200 000	26 463
CZECH REPUBLIC CZGB 2 1/2 08/25/28	CZ0001003859	CZK	CZ	12 600 000	5 638
CZECH REPUBLIC CZGB 2 10/13/33	CZ0001005243	CZK	CZ	482 400 000	190 908
CZECH REPUBLIC CZGB 2 3/4 07/23/29	CZ0001005375	CZK	CZ	105 600 000	46 072
CZECH REPUBLIC CZGB 3 1/2 05/30/35	CZ0001006431	CZK	CZ	284 900 000	121 784
CZECH REPUBLIC CZGB 4.2 12/04/36	CZ0001001796	CZK	CZ	395 200 000	183 222

CZECH REPUBLIC CZGB 4.9 04/14/34	CZ0001006894	CZK	CZ	85 300 000	41 102
CZECH REPUBLIC CZGB 5 09/30/30	CZ0001006688	CZK	CZ	89 500 000	44 355
CZECH REPUBLIC CZGB 5 3/4 03/29/29	CZ0001007025	CZK	CZ	193 700 000	95 445
DAIMLER AG DAIGR 0 3/4 09/10/30	DE000A289QR9	EUR	DE	1 250 000	12 651
DANAHER CORP DHR 2 1/2 03/30/30	XS2147995372	EUR	US	4 667 000	51 912
DANSKE BANK A/S DANBNK 0 3/4 06/09/29	XS2351220814	EUR	DK	3 000 000	31 678
DANSKE BANK A/S DANBNK 1 3/8 02/17/27	XS2443438051	EUR	DK	3 500 000	39 126
DANSKE BANK A/S DANBNK 3 1/2 05/26/33	XS3078534008	EUR	DK	4 500 000	50 499
DANSKE BANK A/S DANBNK 4 1/8 01/10/31	XS2573569576	EUR	DK	8 000 000	96 014
DANSKE BANK A/S DANBNK 4 3/4 06/21/30	XS2637421848	EUR	DK	5 000 000	59 759
DANSKE HYPO DANBNK 0 1/2 12/16/26 #2612	SE0015987540	SEK	SE	100 000 000	98 150
DANSKE HYPO DANBNK 3 1/2 12/15/27 #2712	SE0018537284	SEK	SE	250 000 000	262 897
DANSKE HYPO DANBNK 3 1/2 12/20/28 #2812	SE0020053767	SEK	SE	344 000 000	364 108
DANSKE HYPO DANBNK 3 1/4 12/19/29 #2912	SE0021515202	SEK	SE	196 000 000	205 955
DANSKE HYPO DANBNK 3 12/18/30 #3012	SE0024392278	SEK	SE	62 000 000	64 200
DAVITA INC DVA 6 7/8 09/01/32	USU23888AH03	USD	US	3 206 000	32 392
DEUTSCH BAHN FIN DBHNGR 0 7/8 07/11/31	XS1441837546	EUR	NL	7 000 000	70 596
DEUTSCH BAHN FIN DBHNGR 1 5/8 11/06/30	XS1316420089	EUR	NL	8 000 000	85 058
DEUTSCHE BANK AG DB 4.1 01/13/26	US25152R2Y86	USD	DE	22 326 000	216 229
DEUTSCHE BOERSE DBOERS 1 1/8 03/26/28	DE000A2LQJ75	EUR	DE	1 079 000	11 731
DEUTSCHE POST AG DPWGR 0 3/8 05/20/26	XS2177122541	EUR	DE	8 343 000	91 955
DEUTSCHE TEL FIN DT-4.875 3/42	USN27915AB85	USD	NL	1 433 000	12 723
DEUTSCHE TELEKOM DT 1 3/4 12/09/49	XS2089226026	EUR	DE	5 282 000	39 000
DEUTSCHE TELEKOM DT 3 5/8 02/03/45	XS2985250898	EUR	DE	191 000	2 029
DEUTSCHLAND REP 3.25% 2042-07-04	DE0001135432	EUR	DE	3 000 000	35 972
DEUTSCHLAND REP DBR 0 05/15/35	DE0001102515	EUR	DE	5 000 000	43 241
DEUTSCHLAND REP DBR 0 08/15/30	DE0001102507	EUR	DE	4 000 000	40 131
DEUTSCHLAND REP DBR 0 08/15/30	DE0001030708	EUR	DE	14 300 000	143 504
DEUTSCHLAND REP DBR 0 08/15/31	DE0001030732	EUR	DE	7 000 000	68 362
DEUTSCHLAND REP DBR 0 08/15/50	DE0001102481	EUR	DE	3 000 000	15 873
DEUTSCHLAND REP DBR 0 08/15/50	DE0001030724	EUR	DE	26 500 000	140 519
DEUTSCHLAND REP DBR 0 1/4 02/15/27	DE0001102416	EUR	DE	10 000 000	109 219
DEUTSCHLAND REP DBR 0 1/4 08/15/28	DE0001102457	EUR	DE	10 000 000	106 474
DEUTSCHLAND REP DBR 0 11/15/27	DE0001102523	EUR	DE	10 000 000	107 094
DEUTSCHLAND REP DBR 1.8 08/15/53	DE0001030757	EUR	DE	11 000 000	95 943
DEUTSCHLAND REP DBR 2 1/2 07/04/44	DE0001135481	EUR	DE	5 000 000	53 434
DEUTSCHLAND REP DBR 2.2 02/15/34	DE000BU2Z023	EUR	DE	10 000 000	110 047
DEUTSCHLAND REP DBR 2.3 02/15/33	DE000BU3Z005	EUR	DE	15 500 000	173 494
DEUTSCHLAND REP DBR 2.4 11/15/30	DE000BU27006	EUR	DE	12 000 000	137 495
DEUTSCHLAND REP DBR 2.9 08/15/56	DE000BU2D012	EUR	DE	5 000 000	54 163
DH EUROPE DHR 0 3/4 09/18/31	XS2050406094	EUR	LU	5 000 000	49 107
DH EUROPE FINANC DHR 1.2 06/30/27	XS1637162592	EUR	LU	2 880 000	31 544
DICK'S SPORTING DKS 4.1 01/15/52	US253393AG77	USD	US	23 246 000	162 184
DIRECTV FIN/DTV DTV 10 02/15/31	US25461LAD47	USD	US	5 000 000	48 129
DIRECTV FIN/DTV DTV 5 7/8 08/15/27	US25461LAA08	USD	US	25 000 000	242 694
DIRECTV FINANCIN DTV 8 7/8 02/01/30	US25461LAB80	USD	US	20 000 000	194 672
DISCOVER BANK DFS 3.45 07/27/26	US25466AAJ07	USD	US	12 000 000	114 758
DISCOVER BANK DFS 4.65 09/13/28	US25466AAP66	USD	US	3 546 000	34 432
DNB BANK ASA DNBNO 0 3/8 01/18/28	XS2432567555	EUR	NO	8 200 000	89 131
DNB BANK ASA DNBNO 4 03/14/29	XS2597696124	EUR	NO	3 000 000	35 221
DNB BANK ASA DNBNO 4 5/8 11/01/29	XS2698148702	EUR	NO	2 000 000	24 311
DNB BOLIGKREDITT DNBNO 0.01 01/21/31	XS2289593670	EUR	NO	3 000 000	29 042
DSB DSBTOG 3 1/8 09/04/34	XS2847684938	EUR	DK	2 000 000	22 831
DSV FINANCE BV DSVDC 3 1/8 11/06/28	XS2932831923	EUR	NL	14 000 000	161 671
DUKE ENERGY PROG DUK 3.45 03/15/29	US26442UAH77	USD	US	5 000 000	46 896
E.ON AG 6.75 01/27/2039	XS0408958683	GBP	DE	1 950 000	28 192
E.ON SE EOANGR 0 3/8 09/29/27	XS2103014291	EUR	DE	2 500 000	26 858
E.ON SE EOANGR 0 7/8 08/20/31	XS2177580508	EUR	DE	1 500 000	14 982
E.ON SE EOANGR 0.35 02/28/30	XS2047500926	EUR	DE	2 000 000	20 123
E.ON SE EOANGR 0.6 10/01/32	XS2327420977	EUR	DE	6 000 000	56 477
EATON CAPITAL ETN 0.577 03/08/30	XS2310748483	EUR	IE	15 000 000	151 942

EATON CORP ETN 4 11/02/32	US278062AD69	USD	US	929 000	8 613
EATON CORP ETN 4.15 11/02/42	US278062AE43	USD	US	1 057 000	8 731
EATON CORP ETN 4.7 08/23/52	US278062AJ30	USD	US	10 000 000	86 318
EDISON INTL EIX 6.95 11/15/29	US281020AW79	USD	US	4 357 000	43 527
EDP FINANCE BV EDPPL 0 3/8 09/16/26	XS2053052895	EUR	NL	5 200 000	56 971
EL SALVADOR REP ELSALV 7.1246 01/20/50	USP01012CA29	USD	SV	6 700 000	55 420
EL SALVADOR REP ELSALV 7.65 06/15/35	USP01012AN67	USD	SV	690 000	6 405
EL SALVADOR REP ELSALV 8 1/4 04/10/32	XS0146173371	USD	SV	500 000	4 915
EL SALVADOR REP ELSALV 8 5/8 02/28/29	USP01012BX31	USD	SV	6 515 000	66 568
EL SALVADOR REP ELSALV 9 1/2 07/15/52	USP01012CC84	USD	SV	3 900 000	39 790
EL SALVADOR REP ELSALV 9 1/4 04/17/30	USP01012CF16	USD	SV	2 600 000	26 754
EL SALVADOR REP ELSALV 9.65 11/21/54	USP01012CH71	USD	SV	2 600 000	25 905
ELEVANCE HEALTH ELV 6.1 10/15/52	US036752AX13	USD	US	12 644 000	124 263
ELI LILLY CO LLY 1 5/8 06/02/26	XS1240751062	EUR	US	1 674 000	18 651
ELLEVIO AB ELLEVI 1.728 06/11/27	XS2187708198	SEK	SE	16 000 000	15 793
ELLEVIO AB ELLEVI 4 1/8 03/07/34	XS2777383840	EUR	SE	2 000 000	23 468
ELO SACA ELOFR 4 7/8 12/08/28	FR001400EHH1	EUR	FR	13 000 000	135 624
ELO SACA ELOFR 6 03/22/29	FR001400KWR6	EUR	FR	7 000 000	74 136
EMERSON ELECTRIC EMR 1 1/4 10/15/25	XS1915689746	EUR	US	1 875 000	21 103
EMERSON ELECTRIC EMR 2 10/15/29	XS1916073254	EUR	US	4 812 000	53 002
EMPRESA METRO BMETR 5 01/25/47	USP37466AP78	USD	CL	200 000	1 690
ENACT HOLDINGS ACT 6 1/4 05/28/29	US29249EAA73	USD	US	12 000 000	119 320
ENBW ENBW 1 7/8 10/31/33	XS1901055472	EUR	NL	1 685 000	17 157
ENEL FIN INTL NV ENELIM 1 1/8 09/16/26	XS1750986744	EUR	NL	2 500 000	27 829
EQUINIX INC EQIX 1.55 03/15/28	US29444UBL98	USD	US	5 811 000	51 853
ERICSSON LM ERICB 5 3/8 05/29/28	XS2725836410	EUR	SE	1 600 000	19 186
ESB FINANCE DAC ESBIRE 1 1/8 06/11/30	XS2009861480	EUR	IE	2 550 000	26 092
EURO BK RECON&DV EBRD 0 09/10/26	XS2051210214	SEK	SN	30 000 000	29 305
EURO BK RECON&DV EBRD 2 7/8 03/22/32	XS3030091329	EUR	SN	10 000 000	113 838
EUROFIMA EUROF 0.1 05/20/30	XS2176621253	EUR	SN	6 000 000	59 725
EUROFIMA EUROF 0.15 10/10/34	XS2055744689	EUR	SN	4 000 000	34 366
EUROGRID GMBH EUROGR 1.113 05/15/32	XS2171713006	EUR	DE	3 000 000	29 028
EURONET WORLDWID EEFT 1 3/8 05/22/26	XS2001315766	EUR	US	2 662 000	29 482
EUROPEAN INVT BK EIB 0 1/2 11/13/37	XS1500338618	EUR	SN	4 000 000	32 794
EUROPEAN INVT BK EIB 0 3/4 09/23/30	US298785JH03	USD	SN	6 000 000	48 978
EUROPEAN INVT BK EIB 0.01 11/15/35	XS2194790262	EUR	SN	4 000 000	33 095
EUROPEAN INVT BK EIB 1 1/2 03/02/27	XS1572222526	SEK	SN	100 000 000	99 665
EUROPEAN INVT BK EIB 1 1/2 06/15/32	XS2484093393	EUR	SN	5 000 000	51 916
EUROPEAN INVT BK EIB 1 1/4 11/13/26	XS1107718279	EUR	SN	1 200 000	13 410
EUROPEAN INVT BK EIB 1 1/8 11/15/32	XS1828046570	EUR	SN	4 500 000	45 478
EUROPEAN INVT BK EIB 1 11/14/42	XS1980857319	EUR	SN	3 000 000	23 153
EUROPEAN INVT BK EIB 1 5/8 10/09/29	US298785JA59	USD	SN	7 188 000	62 968
EUROPEAN INVT BK EIB 2 3/4 01/16/34	EU000A3LS460	EUR	SN	6 000 000	67 736
EUROPEAN INVT BK EIB 2 7/8 01/25/30	XS2579291910	SEK	SN	100 000 000	103 383
EUROPEAN INVT BK EIB 3.3 02/03/28	AU3CB0245884	AUD	SN	3 000 000	18 879
EUROPEAN UNION EU 0 07/04/31	EU000A3KSXE1	EUR	SN	5 000 000	47 925
EUROPEAN UNION EU 0 07/04/35	EU000A285VM2	EUR	SN	5 000 000	41 348
EUROPEAN UNION EU 0 10/04/30	EU000A283859	EUR	SN	3 000 000	29 505
EUROPEAN UNION EU 0.1 10/04/40	EU000A283867	EUR	SN	2 000 000	13 545
EUROPEAN UNION EU 0.4 02/04/37	EU000A3K4C42	EUR	SN	20 200 000	166 019
EUROPEAN UNION EU 1 1/4 02/04/43	EU000A3K4DG1	EUR	SN	10 700 000	84 129
EUROPEAN UNION EU 2 3/4 02/04/33	EU000A3K4DW8	EUR	SN	24 000 000	270 713
EUROPEAN UNION EU 2 5/8 02/04/48	EU000A3K4DM9	EUR	SN	14 000 000	132 499
EUROPEAN UNION EU 3 03/04/53	EU000A3K4DY4	EUR	SN	5 000 000	48 513
EUROPEAN UNION EU 3 1/4 02/04/50	EU000A3K4EU0	EUR	SN	10 000 000	104 023
EUROPEAN UNION EU 3 3/8 10/04/38	EU000A3K4D74	EUR	SN	10 000 000	114 621
EUROPEAN UNION EU 3 3/8 10/05/54	EU000A3K4EY2	EUR	SN	10 000 000	104 608
EVERSOURCE ENERG ES 1.65 08/15/30	US30040WAK45	USD	US	6 787 000	56 549
EX-IM BK OF IN EXIMBK 3 1/4 01/15/30	US30216KAE29	USD	IN	1 200 000	10 933
EX-IM BK OF IN EXIMBK 3 7/8 02/01/28	US30216KAC62	USD	IN	1 500 000	14 268
EX-IM BK OF IN EXIMBK 5 1/2 01/18/33	US30216KAG76	USD	IN	4 100 000	41 435

EXELON CO EXC 5.15 03/15/28	US30161NBJ90	USD	US	2 273 000	22 473
EXELON CORP EXC 5 5/8 06/15/35	US30161NAC56	USD	US	39 000	383
EXP-IMP BK KOREA EIBKOR 2 1/2 06/17/28	XS3092470866	EUR	KR	1 900 000	21 363
F&G ANNUITIES FG 6 1/2 06/04/29	US30190AAF12	USD	US	4 233 000	41 839
FEDEX CORP FDX 0.95 05/04/33	XS2992396593	EUR	US	1 668 000	14 954
FEDEX CORP FDX 4 3/4 11/15/45	USU31520AU03	USD	US	15 000 000	120 379
FEDEX CORP FDX 4.1 02/01/45	USU31520AT30	USD	US	922 000	6 889
FEDEX CORP FDX 4.55 04/01/46	USU31520AV85	USD	US	5 135 000	40 397
FEDEX CORP FDX 5.1 01/15/44	USU31520AS56	USD	US	2 740 000	23 643
FERROVIE DEL FERROV 1 1/8 07/09/26	XS2026171079	EUR	IT	3 000 000	33 540
FIFTH THIRD BANK FITB 2.55 05/05/27	US316773DA59	USD	US	12 000 000	111 221
FINNISH GOV'T RFGB 0 1/8 04/15/36	FI4000415153	EUR	FI	2 000 000	16 303
FISERV INC FI 5 3/8 08/21/28	US337738BG22	USD	US	19 422 000	193 969
FISERV INC FISV 3 1/2 07/01/29	US337738AU25	USD	US	3 900 000	36 436
FISERV INC FISV 5.45 03/02/28	US337738BD90	USD	US	24 000 000	239 123
FLOWSERVE CORP FLS 3 1/2 10/01/30	US34354PAF27	USD	US	10 000 000	90 108
FMG RES AUG 2006 FMGAU 4 3/8 04/01/31	USQ3919KAN11	USD	AU	2 122 000	19 077
FOX CORP FOXA 6 1/2 10/13/33	US35137LAN55	USD	US	10 000 000	104 390
FRANCE O.A.T. FRTR 0 1/2 05/25/72	FR0014001NN8	EUR	FR	1 000 000	3 082
FRANCE O.A.T. FRTR 0 1/2 06/25/44	FR0014002JM6	EUR	FR	25 000 000	157 706
FRANCE O.A.T. FRTR 0 3/4 11/25/28	FR0013341682	EUR	FR	5 000 000	53 397
FRANCE O.A.T. FRTR 1 3/4 06/25/39	FR0013234333	EUR	FR	36 000 000	323 761
FRANCE O.A.T. FRTR 2 1/2 05/25/30	FR0011883966	EUR	FR	10 000 000	112 010
FRANCE O.A.T. FRTR 2 3/4 02/25/29	FR001400HI98	EUR	FR	5 000 000	57 259
FRANCE O.A.T. FRTR 2 3/4 10/25/27	FR0011317783	EUR	FR	5 000 000	57 843
FRANCE O.A.T. FRTR 3 06/25/49	FR001400NEF3	EUR	FR	13 900 000	134 477
FRANCE O.A.T. FRTR 3 1/2 11/25/33	FR001400L834	EUR	FR	4 000 000	47 046
FRANCE O.A.T. FRTR 3 1/4 05/25/45	FR0011461037	EUR	FR	5 000 000	51 980
FRANCE O.A.T. FRTR 3 11/25/34	FR001400QMF9	EUR	FR	5 000 000	55 994
FS KKR CAPITAL FSK 3 1/8 10/12/28	US302635AK33	USD	US	6 777 000	59 637
FS KKR CAPITAL FSK 3.4 01/15/26	US302635AG21	USD	US	7 454 000	71 571
GAP INC/THE GPS 3 5/8 10/01/29	US364760AP35	USD	US	5 000 000	44 679
GENERAL MOTORS C GM 5.4 10/15/29	US37045VAY65	USD	US	3 622 000	35 627
GEORGIA REP OF GEORG 2 3/4 04/22/26	XS2334109423	USD	DE	1 500 000	13 997
GEORGIAN RAILWAY GRAIL 4 06/17/28	XS2340149439	USD	DE	800 000	6 859
GHANA REP OF GHANA 0 01/03/30	XS2893147681	USD	GH	2 891 311	19 095
GHANA REP OF GHANA 5 07/03/29	XS2893147251	USD	GH	3 384 400	30 911
GHANA REP OF GHANA 5 07/03/35	XS2893151287	USD	GH	453 600	3 449
GILEAD SCIENCES GILD 4 09/01/36	US375558BJ18	USD	US	67 000	591
GILEAD SCIENCES GILD 4.8 04/01/44	US375558AX11	USD	US	2 345 000	20 671
GILEAD SCIENCES GILD 5.6 11/15/64	US375558CE12	USD	US	12 004 000	113 259
GILEAD SCIENCES GILD 5.65 12/01/41	US375558AS26	USD	US	328 000	3 198
GIVAUDAN FIN EUR GIVNVX 1 5/8 04/22/32	XS2126170161	EUR	NL	1 830 000	18 671
GLAXOSMITHKLINE CAP PLC 6.375% 03/09/2039	XS0350820931	GBP	GB	4 417 000	64 002
GLAXOSMITHKLINE CAPITAL INC 6.375% 05/15/2038	US377372AE71	USD	GB	19 563 000	208 630
GLAXOSMITHKLINE GSK 1 1/4 10/12/28	XS2170601848	GBP	GB	2 901 000	35 051
GLITNIR BANKI HF 7,451% PERPETUAL SERIE REGS	USX3078NAR53	USD	IS	6 000 000	0
GOLDMAN SACHS BD GSBD 2 7/8 01/15/26	US38147UAD90	USD	US	36 000 000	344 078
GOLUB CAPITAL GBDC 6 07/15/29	US38173MAE21	USD	US	4 061 000	40 285
GOTHENBURG CITY GOTA 3.435 06/12/28	XS2634361567	SEK	SE	95 000 000	98 640
GOTHENBURG CITY GOTA 3.725 10/04/28	XS2541621673	SEK	SE	48 000 000	51 648
GOVERNMENT OF JAMAICA 6.75 04/28/28	US470160CA80	USD	JM	600 000	5 998
GSK CAPITAL BV GSK 3 11/28/27	XS2553817680	EUR	NL	951 000	10 977
HALEON UK CPTL HLNLN 2 7/8 09/18/28	XS2902024772	EUR	GB	12 955 000	149 076
HARTFORD FINL HIG 3.6 08/19/49	US416515BF08	USD	US	11 023 000	78 219
HEIMSTADEN BOST HEIBOS 0 5/8 07/24/25	XS2435603571	EUR	NL	3 500 000	39 309
HILTON DOMESTIC HLT 3 5/8 02/15/32	US432833AN19	USD	US	1 227 000	10 746
HILTON DOMESTIC HLT 4 7/8 01/15/30	US432833AF84	USD	US	20 161 000	195 419
HILTON WORLDWIDE HLT 4 7/8 04/01/27	US432891AK52	USD	US	15 000 000	144 459
HOLCIM FINANCE L LHNVX 0 1/2 04/23/31	XS2261215011	EUR	LU	12 345 000	118 597
HOLCIM FINANCE L LHNVX 1 3/4 08/29/29	XS1672151492	EUR	LU	6 599 000	71 917

HONDURAS GOVT HONDUR 5 5/8 06/24/30	USP5178RAD00	USD	HN	200 000	1 812
HONDURAS GOVT HONDUR 6 1/4 01/19/27	USP5178RAC27	USD	HN	1 300 000	12 683
HONDURAS GOVT HONDUR 8 5/8 11/27/34	USP5178RAE82	USD	HN	700 000	7 033
HP ENTERPRISE HPE 5 1/4 07/01/28	US42824CBP32	USD	US	12 907 000	129 312
HSBC HLDGS PLC HSBC 5 3/4 12/20/27	XS0159497162	GBP	GB	8 147 000	112 573
HSBC HOLDING PLC 6 03/29/2040	XS0498768315	GBP	GB	7 967 000	102 621
HSBC HOLDING PLC 6.75 9/11/2028	XS0387079907	GBP	GB	5 300 000	76 877
HSBC HOLDING PLC 7% 04/07/2038	XS0356452929	GBP	GB	5 650 000	79 355
HSBC HOLDINGS HSBC 4.95 03/31/30	US404280CF48	USD	GB	5 104 000	50 049
HSBC HOLDINGS HSBC 5 1/4 03/14/44	US404280AQ21	USD	GB	6 922 000	63 531
HSBC HOLDINGS HSBC 6 1/2 05/02/36	US404280DL07	USD	GB	1 496 000	15 266
HSBC HOLDINGS HSBC 6 1/2 09/15/37	US404280DM89	USD	GB	854 000	8 779
HSBC HOLDINGS HSBC 6.8 06/01/38	US404280DN62	USD	GB	918 000	9 511
HUNGARY GOVT HGB 2 3/4 12/22/26	HU0000403340	HUF	HU	5 223 400 000	141 407
HUNGARY GOVT HGB 3 04/25/41	HU0000404165	HUF	HU	1 511 900 000	26 048
HUNGARY GOVT HGB 3 08/21/30	HU0000403696	HUF	HU	3 982 200 000	98 048
HUNGARY GOVT HGB 3 1/4 10/22/31	HU0000403001	HUF	HU	2 064 200 000	49 326
HUNGARY GOVT HGB 3 10/27/27	HU0000403118	HUF	HU	7 376 100 000	196 413
HUNGARY GOVT HGB 3 10/27/38	HU0000403555	HUF	HU	488 500 000	9 200
HUNGARY GOVT HGB 4 3/4 11/24/32	HU0000405550	HUF	HU	11 142 600 000	285 537
HUNGARY GOVT HGB 6 3/4 10/22/28	HU0000402532	HUF	HU	2 904 800 000	85 877
HUNGARY GOVT HGB 7 10/24/35	HU0000406624	HUF	HU	1 989 500 000	58 274
HUNGARY GOVT HGB 9 1/2 10/21/26	HU0000406160	HUF	HU	2 910 400 000	90 010
HUNGARY REPHUN 5 1/2 06/16/34	XS2010026487	USD	HU	5 500 000	51 468
HUNGARY REPHUN 5 1/4 06/16/29	XS2010026305	USD	HU	300 000	2 886
HUNGARY REPHUN 6 1/4 09/22/32	XS2574267261	USD	HU	1 000 000	10 067
HUNGARY REPHUN 6 1/8 05/22/28	XS2574267188	USD	HU	34 400 000	339 906
HUNGARY REPHUN 6 3/4 09/25/52	XS2574267345	USD	HU	10 300 000	101 652
HYUNDAI CAPITAL HYUCAP 1 1/4 02/08/26	USY3815NBC49	USD	KR	4 000 000	37 563
IBERDROLA FIN SA IBESM 1 1/4 09/13/27	XS1682538183	EUR	ES	5 000 000	55 220
IBERDROLA FIN SA IBESM 1 1/4 10/28/26	XS1847692636	EUR	ES	3 000 000	33 358
IBERDROLA FIN SA IBESM 3 09/30/31	XS2909822194	EUR	ES	700 000	7 976
IBERDROLA FIN SA IBESM 3 3/8 11/22/32	XS2558966953	EUR	ES	11 400 000	131 510
IBM CORP 5,6 2039 11 30	US459200GS40	USD	US	720 000	7 061
IBM CORP IBM 1 1/4 01/29/27	XS1945110606	EUR	US	2 475 000	27 374
IBM CORP IBM 1 3/4 01/31/31	XS1945110861	EUR	US	2 064 000	21 731
IBM CORP IBM 1 3/4 03/07/28	XS1375955678	EUR	US	1 250 000	13 802
IBM CORP IBM 1.7 05/15/27	US459200KH39	USD	US	12 000 000	109 595
IBM CORP IBM 3 1/2 05/15/29	US459200KA85	USD	US	29 047 000	270 235
IBM CORP IBM 3 3/8 02/06/27	XS2583741934	EUR	US	7 000 000	80 508
IBM CORP IBM 3 5/8 02/06/31	XS2583742239	EUR	US	5 000 000	58 283
IBM CORP IBM 4 02/06/43	XS2583742668	EUR	US	976 000	10 907
IBM CORP IBM 4.15 05/15/39	US459200KB68	USD	US	25 000 000	211 106
IBM CORP IBM 4.15 07/27/27	US459200KT76	USD	US	12 000 000	116 414
IBM INT CAPITAL IBM 5 1/4 02/05/44	US449276AF17	USD	SG	6 798 000	63 503
ILE DE FRANCE IDF 0 5/8 04/23/27	FR0012685691	EUR	FR	3 000 000	32 673
ILE DE FRANCE IDF 0.1 07/02/30	FR0013521382	EUR	FR	1 600 000	15 736
ILE DE FRANCE IDF 1 3/8 03/14/29	FR0013242336	EUR	FR	1 500 000	16 171
ILE DE FRANCE IDF 1 3/8 06/20/33	FR0013343175	EUR	FR	3 000 000	29 456
ILIAD ILDFP 5 3/8 06/14/27	FR001400EJI5	EUR	FR	5 000 000	58 250
INDIA GOVT BOND IGB 6.1 07/12/31	IN0020210095	INR	IN	601 800 000	68 279
INDIA GOVT BOND IGB 6.54 01/17/32	IN0020210244	INR	IN	1 742 100 000	202 234
INDIA GOVT BOND IGB 6.79 10/07/34	IN0020240126	INR	IN	1 115 300 000	129 329
INDIA GOVT BOND IGB 7.04 06/03/29	IN0020240050	INR	IN	3 079 100 000	356 066
INDIA GOVT BOND IGB 7.06 04/10/28	IN0020230010	INR	IN	594 400 000	69 011
INDIA GOVT BOND IGB 7.1 04/08/34	IN0020240019	INR	IN	1 007 500 000	118 811
INDIA GOVT BOND IGB 7.1 04/18/29	IN0020220011	INR	IN	512 000 000	59 768
INDIA GOVT BOND IGB 7.16 09/20/50	IN0020200054	INR	IN	301 000 000	34 774
INDIA GOVT BOND IGB 7.17 04/17/30	IN0020230036	INR	IN	1 395 700 000	164 095
INDIA GOVT BOND IGB 7.18 07/24/37	IN0020230077	INR	IN	2 908 100 000	347 872
INDIA GOVT BOND IGB 7.18 08/14/33	IN0020230085	INR	IN	126 300 000	15 092

INDIA GOVT BOND IGB 7.26 01/14/29	IN0020180454	INR	IN	640 500 000	76 426
INDIA GOVT BOND IGB 7.3 06/19/53	IN0020230051	INR	IN	2 294 200 000	263 328
INDIA GOVT BOND IGB 7.32 11/13/30	IN0020230135	INR	IN	873 900 000	103 203
INDIA GOVT BOND IGB 7.36 09/12/52	IN0020220086	INR	IN	369 700 000	43 571
INDIA GOVT BOND IGB 7.38 06/20/27	IN0020220037	INR	IN	49 000 000	5 616
INDIA GOVT BOND IGB 7.54 05/23/36	IN0020220029	INR	IN	76 800 000	9 252
INDONESIA (REP) INDON 2.85 02/14/30	US455780CQ75	USD	ID	300 000	2 710
INDONESIA (REP) INDON 3.55 03/31/32	US455780DJ24	USD	ID	6 200 000	55 698
INDONESIA (REP) INDON 4.2 10/15/50	US455780CT15	USD	ID	1 300 000	10 113
INDONESIA (REP) INDON 4.45 04/15/70	US455780CU87	USD	ID	700 000	5 354
INDONESIA (REP) INDON 4.85 01/11/33	US455780DR40	USD	ID	1 300 000	12 719
INDONESIA (REP) INDON 5.35 02/11/49	US455780CJ33	USD	ID	4 000 000	37 723
INDONESIA (REP) INDON 5.95 01/08/46	USY20721BP35	USD	ID	3 100 000	31 579
INDONESIA GOV'T INDOGB 5 1/8 04/15/27	IDG000018607	IDR	ID	16 000 000 000	9 367
INDONESIA GOV'T INDOGB 6 1/2 02/15/31	IDG000015207	IDR	ID	###########	250 678
INDONESIA GOV'T INDOGB 6 1/4 06/15/36	IDG000018201	IDR	ID	61 000 000 000	34 468
INDONESIA GOV'T INDOGB 6 3/8 04/15/32	IDG000018706	IDR	ID	###########	108 451
INDONESIA GOV'T INDOGB 6 5/8 02/15/34	IDG000023607	IDR	ID	28 500 000 000	17 153
INDONESIA GOV'T INDOGB 6 7/8 04/15/29	IDG000023904	IDR	ID	###########	338 696
INDONESIA GOV'T INDOGB 7 02/15/33	IDG000020801	IDR	ID	14 000 000 000	8 637
INDONESIA GOV'T INDOGB 7 09/15/30	IDG000013806	IDR	ID	16 000 000 000	9 851
INDONESIA GOV'T INDOGB 7 1/2 04/15/40	IDG000014101	IDR	ID	92 500 000 000	57 752
INDONESIA GOV'T INDOGB 7 1/2 08/15/32	IDG000012204	IDR	ID	###########	91 281
INDONESIA GOV'T INDOGB 7 1/8 06/15/38	IDG000021809	IDR	ID	###########	342 391
INDONESIA GOV'T INDOGB 7 1/8 06/15/42	IDG000018805	IDR	ID	62 000 000 000	36 966
INDONESIA GOV'T INDOGB 7 1/8 06/15/43	IDG000020900	IDR	ID	26 000 000 000	15 508
INDONESIA GOV'T INDOGB 7 1/8 08/15/40	IDG000025008	IDR	ID	19 500 000 000	11 944
INDONESIA GOV'T INDOGB 8 1/4 05/15/36	IDG000011602	IDR	ID	###########	78 264
INDONESIA GOV'T INDOGB 8 3/4 05/15/31	IDG000011701	IDR	ID	###########	106 550
INDONESIA GOV'T INDOGB 8 3/8 03/15/34	IDG000010802	IDR	ID	###########	169 661
INDONESIA GOV'T INDOGB 8 3/8 04/15/39	IDG000013202	IDR	ID	###########	83 412
INDONESIA GOV'T INDOGB 8 3/8 09/15/26	IDG000009507	IDR	ID	###########	316 855
INDONESIA GOV'T INDOGB 9 03/15/29	IDG000011107	IDR	ID	93 000 000 000	61 035
INFORMA PLC INFLN 3 1/4 10/23/30	XS2919102207	EUR	GB	10 000 000	113 955
ING GROEP NV INTNED 2 1/2 11/15/30	XS1909186451	EUR	NL	5 000 000	55 161
INGERSOLL RAND IR 5.176 06/15/29	US45687VAD82	USD	US	12 000 000	117 646
INGERSOLL RAND IR 5.7 08/14/33	US45687VAB27	USD	US	17 319 000	176 365
INSTIT CRDT OFCL ICO 2.8 04/30/32	XS3080788683	EUR	ES	10 000 000	111 976
INSTITUTO COSTAR COSICE 6 3/8 05/15/43	USP56226AQ94	USD	CR	900 000	7 840
INT BK RECON&DEV IBRD 0 1/4 05/21/29	XS1998930926	EUR	SN	10 000 000	103 219
INT BK RECON&DEV IBRD 0 1/4 09/23/27	XS2236022153	GBP	SN	5 000 000	60 427
INT BK RECON&DEV IBRD 0 5/8 11/22/27	XS1912495691	EUR	SN	1 000 000	10 847
INT BK RECON&DEV IBRD 0.2 01/21/61	XS2289410420	EUR	SN	15 000 000	55 242
INT BK RECON&DEV IBRD 0.4325 11/12/26	XS2078928665	SEK	SN	50 000 000	49 114
INT BK RECON&DEV IBRD 1 5/8 11/03/31	US459058KA05	USD	SN	15 000 000	124 369
INT BK RECON&DEV IBRD 1.745 07/31/33	XS2884011011	USD	SN	10 000 000	98 094
INT BK RECON&DEV IBRD 2 1/2 11/22/27	US459058GE72	USD	SN	10 000 000	92 850
INT BK RECON&DEV IBRD 2.9 11/26/25	AU3CB0258739	AUD	SN	1 600 000	9 986
INT BK RECON&DEV IBRD 3 1/2 07/12/28	US459058KT95	USD	SN	8 000 000	76 940
INTEL CORP INTC 3.15 05/11/27	US458140AX85	USD	US	11 273 000	105 676
INTEL CORP INTC 4.9 07/29/45	US458140AT73	USD	US	3 665 000	30 413
INTERAMER DEV BK IADB 2 3/8 07/07/27	US4581X0CY26	USD	SN	13 000 000	121 969
INTERAMER DEV BK IADB 3 1/2 04/12/33	US4581X0EJ31	USD	SN	10 000 000	92 083
INTERCONTINENT ICE 4 1/4 09/21/48	US45866FAH73	USD	US	4 264 000	33 997
INTESA SANPAOLO ISPIM 1.35 02/24/31	XS2304664597	EUR	IT	2 239 000	22 735
INTESA SANPAOLO ISPIM 3.928 09/15/26	XS1109765005	EUR	IT	2 646 000	30 925
INTESA SANPAOLO ISPIM 5 5/8 03/08/33	XS2592658947	EUR	IT	6 309 000	81 185
INTESA SANPAOLO ISPIM 6 5/8 05/31/33	XS2630420268	GBP	IT	6 567 000	92 523
INTESA SANPAOLO ISPIM 7.8 11/28/53	US46115HCF29	USD	IT	11 564 000	129 285
INTESA SANPAOLO ISPIM 8.505 09/20/32	XS2534883363	GBP	IT	2 306 000	35 405
INTL DEVEL ASSOC IDAWBG 0 10/19/26	XS2066003901	EUR	SN	15 000 000	163 332

INTL DEVEL ASSOC IDAWBG 0 3/4 06/10/27	XS2187525196	USD	SN	15 000 000	134 812
INTL DEVEL ASSOC IDAWBG 0.7 01/17/42	XS2432629504	EUR	SN	15 000 000	110 289
INTL DEVEL ASSOC IDAWBG 1 3/4 05/05/37	XS2475492349	EUR	SN	15 000 000	143 743
INTL FIN CORP IFC 1 1/4 04/05/27	XS1588019221	SEK	SN	50 000 000	49 472
INTL FIN CORP IFC 1.13 11/12/29	XS1955173981	SEK	SN	100 000 000	95 604
INTL FIN CORP IFC 2 1/8 09/12/29	XS2900296869	SEK	SN	100 000 000	100 113
INTL FIN CORP IFC 4 1/4 07/02/29	US45950KDH05	USD	SN	8 000 000	79 114
INVESTOR AB INVSA 0 3/8 10/29/35	XS2250024010	EUR	SE	1 615 000	13 278
IREN SPA IREIM 0 7/8 10/14/29	XS2065601937	EUR	IT	3 200 000	33 327
IREN SPA IREIM 1 1/2 10/24/27	XS1704789590	EUR	IT	5 500 000	62 894
IREN SPA IREIM 1.95 09/19/25	XS1881533563	EUR	IT	1 199 000	13 600
IRISH GOVT IRISH 1.35 03/18/31	IE00BFZRQ242	EUR	IE	6 000 000	63 593
IRISH GOVT IRISH 3 10/18/43	IE000GVLBXU6	EUR	IE	4 000 000	43 572
IVORY COAST-PDI IVYCST 6 1/8 06/15/33	XS1631415400	USD	CI	200 000	1 738
IVORY COAST-PDI IVYCST 6 3/8 03/03/28	XS1196517434	USD	CI	1 034 000	10 040
IVORY COAST-PDI IVYCST 7 5/8 01/30/33	XS2752065040	USD	CI	6 500 000	63 064
IVORY COAST-PDI IVYCST 8 1/4 01/30/37	XS2752065479	USD	CI	3 400 000	32 201
IVORY COAST-PDI IVYCST 8.075 04/01/36	XS3030237120	USD	CI	12 000 000	112 388
JAB HOLDINGS JABHOL 1 3/4 06/25/26	DE000A1919G4	EUR	NL	1 200 000	13 354
JACOBS ENGIN GRP J 6.35 08/18/28	US469814AB34	USD	US	22 861 000	234 192
JAMAICA GOVT JAMAN 7 7/8 07/28/45	US470160CB63	USD	JM	1 400 000	16 043
JAMAICA GOVT JAMAN 8 03/15/39	US470160AV46	USD	JM	5 900 000	67 560
JAPAN GOVT 2-YR JGB 0.4 06/01/26	JP1024611Q64	JPY	JP	1 400 000 000	92 275
JAPAN GOVT 2-YR JGB 0.4 07/01/26	JP1024621Q70	JPY	JP	500 000 000	32 998
JAPAN GOVT 2-YR JGB 0.4 09/01/26	JP1024641Q92	JPY	JP	1 000 000 000	65 921
JAPAN GOVT 2-YR JGB 0.6 12/01/26	JP1024671QC8	JPY	JP	2 000 000 000	131 945
JAPAN GOVT 2-YR JGB 0.7 05/01/27	JP1024721R52	JPY	JP	400 000 000	26 414
JAPAN GOVT 5-YR JGB 0 1/2 03/20/29	JP1051691Q60	JPY	JP	500 000 000	32 589
JAPAN GOVT 5-YR JGB 0.005 09/20/26	JP1051491MA0	JPY	JP	2 000 000 000	131 021
JAPAN GOVT 5-YR JGB 0.005 12/20/26	JP1051501N14	JPY	JP	800 000 000	52 304
JAPAN GOVT 5-YR JGB 0.1 03/20/28	JP1051581P56	JPY	JP	250 000 000	16 206
JAPAN GOVT 5-YR JGB 0.2 03/20/28	JP1051571P41	JPY	JP	300 000 000	19 504
JAPAN GOVT 5-YR JGB 0.2 12/20/27	JP1051561P27	JPY	JP	300 000 000	19 534
JAPAN GOVT 5-YR JGB 0.3 06/20/28	JP1051611P92	JPY	JP	700 000 000	45 539
JAPAN GOVT 5-YR JGB 0.3 12/20/27	JP1051551P11	JPY	JP	1 700 000 000	110 939
JAPAN GOVT 5-YR JGB 0.3 12/20/28	JP1051651Q27	JPY	JP	300 000 000	19 433
JAPAN GOVT 5-YR JGB 0.9 12/20/29	JP1051751R17	JPY	JP	200 000 000	13 172
JAPAN GOVT 5-YR JGB 1 03/20/30	JP1051781R45	JPY	JP	1 100 000 000	72 873
JAPAN GOVT 10-YR JGB 0 1/2 12/20/32	JP1103691P11	JPY	JP	500 000 000	31 405
JAPAN GOVT 10-YR JGB 0.1 03/20/28	JP1103501J35	JPY	JP	5 500 000 000	356 573
JAPAN GOVT 10-YR JGB 0.1 06/20/30	JP1103591L73	JPY	JP	700 000 000	44 221
JAPAN GOVT 10-YR JGB 0.1 09/20/30	JP1103601LA4	JPY	JP	300 000 000	18 904
JAPAN GOVT 10-YR JGB 0.1 09/20/31	JP1103641MA8	JPY	JP	1 000 000 000	62 175
JAPAN GOVT 10-YR JGB 0.1 12/20/29	JP1103571L10	JPY	JP	300 000 000	19 067
JAPAN GOVT 10-YR JGB 0.1 12/20/30	JP1103611M11	JPY	JP	5 000 000 000	314 041
JAPAN GOVT 10-YR JGB 0.6 12/20/33	JP1103731Q12	JPY	JP	1 250 000 000	78 035
JAPAN GOVT 10-YR JGB 0.8 03/20/34	JP1103741Q44	JPY	JP	1 100 000 000	69 754
JAPAN GOVT 10-YR JGB 0.9 09/20/34	JP1103761QA5	JPY	JP	1 500 000 000	95 226
JAPAN GOVT 10-YR JGB 1.1 06/20/34	JP1103751Q74	JPY	JP	450 000 000	29 112
JAPAN GOVT 10-YR JGB 1.4 03/20/35	JP1103781R44	JPY	JP	1 000 000 000	66 078
JAPAN GOVT 20-YR JGB 0 1/2 12/20/40	JP1201751M13	JPY	JP	3 300 000 000	172 832
JAPAN GOVT 20-YR JGB 0.2 06/20/36	JP1201571G68	JPY	JP	4 000 000 000	227 430
JAPAN GOVT 20-YR JGB 1.3 12/20/43	JP1201871Q14	JPY	JP	1 050 000 000	59 072
JAPAN GOVT 20-YR JGB 1.4 12/20/42	JP1201831P14	JPY	JP	200 000 000	11 657
JAPAN GOVT 30-YR JGB 0.7 09/20/51	JP1300721MA9	JPY	JP	1 000 000 000	41 400
JAPAN GOVT 30-YR JGB 0.7 12/20/50	JP1300691M16	JPY	JP	3 800 000 000	160 046
JAPAN GOVT 30-YR JGB 1.4 03/20/53	JP1300781P48	JPY	JP	100 000 000	4 895
JAPAN GOVT 30-YR JGB 1.6 12/20/52	JP1300771P16	JPY	JP	100 000 000	5 137
JAPAN GOVT 30-YR JGB 1.6 12/20/53	JP1300811Q17	JPY	JP	100 000 000	5 063
JAPAN GOVT 30-YR JGB 1.8 03/20/54	JP1300821Q49	JPY	JP	500 000 000	26 664
JAPAN GOVT 30-YR JGB 2 1/2 03/20/38	JP1300281845	JPY	JP	300 000 000	21 537

JAPAN GOVT 30-YR JGB 2.4 03/20/55	JP1300861R49	JPY	JP	100 000 000	6 110
JAPAN GOVT 40-YR JGB 0 1/2 03/20/60	JP1400131L54	JPY	JP	2 000 000 000	63 194
JAPAN GOVT 40-YR JGB 1 03/20/62	JP1400151N57	JPY	JP	200 000 000	7 422
JAPAN GOVT 40-YR JGB 1.3 03/20/63	JP1400161P53	JPY	JP	225 000 000	9 170
JAPAN GOVT 40-YR JGB 2.2 03/20/64	JP1400171Q50	JPY	JP	200 000 000	10 700
JERNHUSEN AB JERNAB 4.418 11/18/27 #DMtn	SE0013883782	SEK	SE	36 000 000	38 655
JOHNSON JOHNSON 5.85 07/15/2038	US478160AT19	USD	US	6 220 000	66 340
JOHNSON CONTROLS JCI 0 3/8 09/15/27	XS2231330965	EUR	IE	14 861 000	159 357
JOHNSON CONTROLS JCI 4 1/2 02/15/47	US478375AU25	USD	IE	1 250 000	10 233
JOHNSON&JOHNSON JNJ 1.15 11/20/28	XS1412266816	EUR	US	5 000 000	54 130
JOHNSON&JOHNSON JNJ 2.7 02/26/29	XS3005214104	EUR	US	7 124 000	81 145
JOHNSON&JOHNSON JNJ 3.05 02/26/33	XS3005214369	EUR	US	5 000 000	56 688
JOHNSON&JOHNSON JNJ 3.2 06/01/32	XS2821718488	EUR	US	5 000 000	57 080
JOHNSON&JOHNSON JNJ 3.35 02/26/37	XS3005214799	EUR	US	7 647 000	85 701
JOHNSON&JOHNSON JNJ 3.6 02/26/45	XS3005215093	EUR	US	1 594 000	17 448
JOHNSON&JOHNSON JNJ 3.7 02/26/55	XS3005215689	EUR	US	374 000	4 041
JOHNSONJOHNSON JNJ 4 1/2 09/01/40	US478160AV64	USD	US	194 000	1 794
JORDAN JORDAN 5 3/4 01/31/27	XS1405770220	USD	JO	200 000	1 936
JORDAN JORDAN 5.85 07/07/30	XS2199272662	USD	JO	1 000 000	9 393
JORDAN JORDAN 7 1/2 01/13/29	XS2602742285	USD	JO	5 500 000	55 314
JORDAN JORDAN 7 3/4 01/15/28	XS2490731721	USD	JO	3 800 000	38 610
JORDAN JORDAN 7 3/8 10/10/47	XS1577950311	USD	JO	800 000	6 872
JPN FIN ORG MUNI JFM 0.01 02/02/28	XS2291905474	EUR	JP	1 250 000	13 164
JUNTA ANDALUCIA ANDAL 0 1/2 04/30/31	ES0000090847	EUR	ES	6 000 000	58 785
JUNTA CASTILLA CASTIL 2.9 04/30/32	ES0001351610	EUR	ES	3 500 000	39 194
KENYA REP OF KENINT 6.3 01/23/34	XS2354781614	USD	KE	200 000	1 591
KENYA REP OF KENINT 8 05/22/32	XS1843435766	USD	KE	1 300 000	11 611
KENYA REP OF KENINT 8 1/4 02/28/48	XS1781710626	USD	KE	800 000	6 365
KENYA REP OF KENINT 9 3/4 02/16/31	XS2764839945	USD	KE	6 000 000	60 062
KEYSIGHT TECHNOL KEYS 4.6 04/06/27	US49338LAE39	USD	US	755 000	7 301
KFW KFW 0 06/15/29	XS2331327564	EUR	DE	4 500 000	46 066
KFW KFW 0 09/15/28	XS2209794408	EUR	DE	3 000 000	31 360
KFW KFW 0 09/15/31	XS2388457264	EUR	DE	3 000 000	28 728
KFW KFW 0 1/2 09/28/26	XS1897340854	EUR	DE	741 000	8 177
KFW KFW 0 3/4 09/30/30	US500769JG03	USD	DE	9 000 000	73 433
KFW KFW 0 7/8 09/15/26	XS2034715305	GBP	DE	3 000 000	38 023
KFW KFW 0.01 05/05/27	XS1999841445	EUR	DE	4 500 000	48 586
KFW KFW 1 3/4 09/14/29	US500769JD71	USD	DE	6 000 000	53 000
KFW KFW 1 3/8 06/07/32	XS2475954900	EUR	DE	5 000 000	51 562
KFW KFW 2 11/15/29	XS2498154207	EUR	DE	5 000 000	55 894
KFW KFW 2 3/4 02/14/33	XS2586942448	EUR	DE	5 000 000	56 720
KFW KFW 2 3/8 10/04/29	XS2887903966	EUR	DE	6 500 000	74 246
KFW KFW 2 7/8 03/31/32	XS2816013937	EUR	DE	11 800 000	135 128
KFW KFW 2.28 12/17/29	XS2917526670	SEK	DE	100 000 000	101 146
KFW KFW 4 1/4 02/15/30	XS3006160033	GBP	DE	1 700 000	22 724
KFW KFW 4 3/8 02/28/34	US500769KD52	USD	DE	4 200 000	41 071
KFW KFW 4 7/8 02/03/31	XS2649518953	GBP	DE	1 400 000	19 297
KKR GR FIN CO KKR 1 5/8 05/22/29	XS1998904921	EUR	US	17 769 000	189 047
KOMMUNEKREDIT KOMMUN 0 1/8 09/26/40	XS2226280084	EUR	DK	5 000 000	34 745
KOMMUNEKREDIT KOMMUN 0 5/8 11/21/39	XS2081058096	EUR	DK	5 700 000	44 617
KOMMUNINVEST KOMINS 0 1/4 11/26/27	XS2259127269	SEK	SE	100 000 000	95 895
KOMMUNINVEST KOMINS 2 5/8 09/01/28	XS3046343672	SEK	SE	45 000 000	45 902
KOMMUNINVEST KOMINS 2 7/8 05/23/30	XS2625986836	EUR	SE	3 000 000	34 138
KOMMUNINVEST KOMINS 3 06/18/31	XS2843736344	SEK	SE	100 000 000	102 230
KOMMUNINVEST KOMINS 3 3/8 03/15/27	XS2597673263	EUR	SE	3 000 000	34 583
KOMMUNINVEST KOMINS 4 5/8 09/29/28	XS2725836097	USD	SE	4 000 000	39 545
KONINKLIJKE PHIL PHIANA 2 1/8 11/05/29	XS2475958059	EUR	NL	1 500 000	16 504
KRAFT FOODS GROU KRFT 6 7/8 01/26/39	US50076QAR74	USD	US	4 471 000	48 442
KUNTARAHOITUS KUNTA 2 5/8 06/14/32	XS3092023178	EUR	FI	5 000 000	55 531
LA BANQUE POSTAL FRLBP 1 3/8 04/24/29	FR0013415692	EUR	FR	5 000 000	53 059
LA FRANCAISE DES FDJFP 3 3/8 11/21/33	FR001400U678	EUR	FR	300 000	3 379

LA POSTE SA FRPTT 1.45 11/30/28	FR0013384567	EUR	FR	5 700 000	61 743
LAND BADEN-WUERT BADWUR 2 5/8 10/30/34	DE000A3H25V2	EUR	DE	4 000 000	44 458
LAND HESSEN HESSEN 2.9 06/18/35	DE000A1RQE59	EUR	DE	5 400 000	60 175
LANDSHYPO BANK LANHYP 0.615 11/18/25 #DMTN	SE0011870021	SEK	SE	16 000 000	15 969
LANDSHYPO BANK LANHYP 3.6 04/25/28 #DMTN	SE0015810965	SEK	SE	60 000 000	62 600
LANSFORSAKR BANK LANSBK 4 01/18/27	XS2577054716	EUR	SE	4 800 000	56 044
LANSFORSAKR BANK LANSBK 4.913 11/18/26	XS2555716567	SEK	SE	70 000 000	74 377
LANSFORSAKRINGAR LANSBK 0 1/2 09/20/28 #521	SE0015503446	SEK	SE	150 000 000	142 555
LANSFORSAKRINGAR LANSBK 1 09/15/27 #520	SE0014694659	SEK	SE	150 000 000	147 708
LANSFORSAKRINGAR LANSBK 1 1/2 09/16/26 #519	SE0012324341	SEK	SE	100 000 000	100 625
LANSFORSAKRINGAR LANSBK 3 09/19/29 #522	SE0018537086	SEK	SE	702 000 000	734 921
LANSFORSAKRINGAR LANSBK 3 3/4 09/30/30 #523	SE0020354082	SEK	SE	578 000 000	627 127
LANSFORSAKRINGAR LFBANK 3 1/2 09/10/31 #524	SE0021770708	SEK	SE	204 000 000	218 562
LB BADEN-WUERTT LBBW 0 3/8 07/29/26	DE000LB2CLH7	EUR	DE	3 000 000	33 001
LEASYS SPA LEASYS 3 7/8 03/01/28	XS2775056067	EUR	IT	1 268 000	14 750
LEASYS SPA LEASYS 4 1/2 07/26/26	XS2656537664	EUR	IT	4 887 000	58 043
LIBERTY MUTUAL LIBMUT 4.569 02/01/29	USU52932BB29	USD	US	2 950 000	28 689
LINDE PLC LIN 3 02/14/28	XS2765559799	EUR	IE	5 300 000	60 812
LINDE PLC LIN 3 5/8 06/12/34	XS2634594076	EUR	IE	5 000 000	57 145
LITHUANIA LITHUN 0.95 05/26/27	XS1619567677	EUR	LT	3 500 000	38 310
LITHUANIA LITHUN 2.1 05/26/47	XS1619568139	EUR	LT	2 500 000	20 493
LLOYDS BK GR PLC LLOYDS 3 3/4 01/11/27	US53944YAD58	USD	GB	1 242 000	11 941
LONDON STOCK EX LSELN 1 3/4 12/06/27	XS1918000107	EUR	GB	5 000 000	55 464
LOWE'S COS INC LOW 4.55 04/05/49	US548661DS37	USD	US	7 025 000	55 772
LUNDS KOMMUN LUNDSK 3.075 03/13/29 #DMTN	SE0019177106	SEK	SE	60 000 000	62 281
MAIN STREET CAPI MAIN 3 07/14/26	US56035LAE48	USD	US	12 000 000	113 482
MALAYSIA GOVT MGS 3.582 07/15/32	MYBMO2200016	MYR	MY	8 800 000	20 485
MALAYSIA GOVT MGS 3.733 06/15/28	MYBMS1300057	MYR	MY	3 700 000	8 516
MALAYSIA GOVT MGS 3.757 05/22/40	MYBMY1900052	MYR	MY	12 300 000	28 008
MALAYSIA GOVT MGS 3.828 07/05/34	MYBMS1900047	MYR	MY	21 600 000	51 023
MALAYSIA GOVT MGS 3.885 08/15/29	MYBMO1900020	MYR	MY	64 600 000	151 744
MALAYSIA GOVT MGS 3.892 03/15/27	MYBMS1200026	MYR	MY	13 000	30
MALAYSIA GOVT MGS 3.899 11/16/27	MYBMO1700040	MYR	MY	46 700 000	108 186
MALAYSIA GOVT MGS 3.906 07/15/26	MYBML1900018	MYR	MY	27 500 000	63 942
MALAYSIA GOVT MGS 3.955 09/15/25	MYBMO1500010	MYR	MY	60 000	138
MALAYSIA GOVT MGS 4.054 04/18/39	MYBMS2400013	MYR	MY	17 500 000	41 476
MALAYSIA GOVT MGS 4.065 06/15/50	MYBMZ2000016	MYR	MY	49 100 000	112 428
MALAYSIA GOVT MGS 4.18 05/16/44	MYBMX2400021	MYR	MY	26 900 000	64 576
MALAYSIA GOVT MGS 4.254 05/31/35	MYBMY1500043	MYR	MY	163 000 000	392 544
MALAYSIA GOVT MGS 4.392 04/15/26	MYBMS1100036	MYR	MY	63 000	145
MALAYSIA GOVT MGS 4.457 03/31/53	MYBMZ2300010	MYR	MY	23 500 000	57 797
MALAYSIA GOVT MGS 4.498 04/15/30	MYBMX1000038	MYR	MY	55 000	132
MALAYSIA GOVT MGS 4.504 04/30/29	MYBMK2200030	MYR	MY	86 100 000	205 073
MALAYSIA GOVT MGS 4.696 10/15/42	MYBMY2200023	MYR	MY	84 200 000	214 331
MALAYSIA INVEST MGII 3.422 09/30/27	MYBGL2000018	MYR	MY	69 300 000	159 370
MALAYSIA INVEST MGII 3.447 07/15/36	MYBGT2100019	MYR	MY	20 600 000	46 665
MALAYSIA INVEST MGII 3.465 10/15/30	MYBGO2000020	MYR	MY	2 400 000	5 508
MALAYSIA INVEST MGII 3.599 07/31/28	MYBGJ2300016	MYR	MY	3 800 000	8 843
MALAYSIA INVEST MGII 3.804 10/08/31	MYBGL2400028	MYR	MY	40 100 000	93 750
MALAYSIA INVEST MGII 4.07 09/30/26	MYBGO1600036	MYR	MY	27 600 000	63 888
MALAYSIA INVEST MGII 4.119 11/30/34	MYBGT1900062	MYR	MY	17 200 000	40 913
MALAYSIA INVEST MGII 4.13 07/09/29	MYBGO1900014	MYR	MY	2 600 000	6 195
MALAYSIA INVEST MGII 4.245 09/30/30	MYBGT1500037	MYR	MY	47 000 000	112 294
MALAYSIA INVEST MGII 4.258 07/26/27	MYBGO1700018	MYR	MY	74 500 000	175 555
MALAYSIA INVEST MGII 4.291 08/14/43	MYBGY2300023	MYR	MY	30 800 000	75 196
MALAYSIA INVEST MGII 4.369 10/31/28	MYBGO1800024	MYR	MY	22 800 000	53 904
MANUF & TRADERS MTB 4.7 01/27/28	US55279HAW07	USD	US	2 525 000	24 758
MANULIFE FIN COR MFCCN 5 3/8 03/04/46	US56501RAD89	USD	CA	1 293 000	12 357
MARSH & MCLENNAN MMC 1.349 09/21/26	XS1963836892	EUR	US	9 354 000	104 385
MARSH & MCLENNAN MMC 1.979 03/21/30	XS1963837197	EUR	US	3 279 000	35 155
MARSH & MCLENNAN MMC 4.9 03/15/49	US571748BJ05	USD	US	9 463 000	82 648

MASTERCARD INC MA 3.35 03/26/30	US57636QAP90	USD	US	22 954 000	212 927
MCDONALD'S CORP MCD 3 1/2 03/01/27	US58013MFB54	USD	US	7 164 000	68 302
MCDONALD'S CORP MCD 3 5/8 11/28/27	XS2726262863	EUR	US	2 018 000	23 686
MEDTRONIC GLOBAL MDT 1 1/2 07/02/39	XS2020670936	EUR	LU	6 004 000	51 436
MEDTRONIC GLOBAL MDT 1 3/8 10/15/40	XS2238792332	EUR	LU	1 709 000	13 687
MEDTRONIC GLOBAL MDT 2 1/4 03/07/39	XS1960678685	EUR	LU	487 000	4 583
MEDTRONIC INC MDT 4.15 10/15/53	XS2834368453	EUR	US	4 646 000	51 600
MERCEDES-BENZ IN MBGGR 3 1/4 01/10/32	DE000A3LSYH6	EUR	NL	10 900 000	123 952
MERCEDES-BENZ IN MBGGR 3 1/4 11/15/30	DE000A382988	EUR	NL	10 000 000	115 123
MERCK CO INC MRK 1 7/8 10/15/26	XS1028941117	EUR	US	5 000 000	56 423
MERCK CO INC MRK 3.7 02/10/45	US58933YAT29	USD	US	11 748 000	89 860
MERCK & CO INC MRK 1 3/8 11/02/36	XS1513062411	EUR	US	1 099 000	10 010
MERCK & CO INC MRK 2.9 12/10/61	US58933YBG98	USD	US	13 177 000	73 406
MERCK & CO INC MRK 4.9 05/17/44	US58933YBL83	USD	US	689 000	6 181
MERCK & CO INC MRK 5.15 05/17/63	US58933YBN40	USD	US	10 057 000	88 841
MERRILL LYNCH CO 7.75% 5/14/2038	US59023VAA89	USD	US	2 293 000	26 311
META PLATFORMS META 5 3/4 05/15/63	US30303M8R66	USD	US	25 351 000	245 498
META PLATFORMS META 5.55 08/15/64	US30303M8W51	USD	US	7 561 000	71 941
MEXICAN BONOS MBONO 10 11/20/36	MX0MGO0000B2	MXN	MX	1 292 123	69 058
MEXICAN BONOS MBONO 5 1/2 03/04/27	MX0MGO0001C8	MXN	MX	4 031 000	198 566
MEXICAN BONOS MBONO 5 3/4 03/05/26	MX0MGO0000Y4	MXN	MX	4 744 100	240 019
MEXICAN BONOS MBONO 7 09/03/26	MX0MGO000193	MXN	MX	1 566 000	79 779
MEXICAN BONOS MBONO 7 1/2 05/26/33	MX0MGO0001D6	MXN	MX	2 488 000	115 607
MEXICAN BONOS MBONO 7 1/2 06/03/27	MX0MGO0000D8	MXN	MX	1 769 821	88 742
MEXICAN BONOS MBONO 7 3/4 05/29/31	MX0MGO0000P2	MXN	MX	6 290 058	304 246
MEXICAN BONOS MBONO 7 3/4 11/13/42	MX0MGO0000R8	MXN	MX	517 704	21 842
MEXICAN BONOS MBONO 7 3/4 11/23/34	MX0MGO0000U2	MXN	MX	1 041 084	48 305
MEXICAN BONOS MBONO 8 07/31/53	MX0MGO0001E4	MXN	MX	3 614 000	155 223
MEXICAN BONOS MBONO 8 1/2 03/01/29	MX0MGO0001F1	MXN	MX	1 344 000	69 517
MEXICAN BONOS MBONO 8 1/2 03/02/28	MX0MGO0001G9	MXN	MX	3 180 000	165 220
MEXICAN BONOS MBONO 8 1/2 05/31/29	MX0MGO0000H9	MXN	MX	8 127 879	411 677
MEXICAN BONOS MBONO 8 1/2 11/18/38	MX0MGO0000J5	MXN	MX	8 009 231	374 480
MEXICAN BONOS MBONO 8 11/07/47	MX0MGO000102	MXN	MX	4 581 000	194 033
MGM RESORTS MGM 6 1/8 09/15/29	US552953CK50	USD	US	4 622 000	45 590
MICHELIN MLFP 0 1/4 11/02/32	FR0014000D49	EUR	FR	1 200 000	10 832
MICHELIN MLFP 0 11/02/28	FR0014000D31	EUR	FR	10 000 000	102 561
MICHELIN MLFP 1 3/4 09/03/30	FR0013357852	EUR	FR	5 000 000	53 447
MICRON TECH MU 6 3/4 11/01/29	US595112BV48	USD	US	19 251 000	200 371
MICRON TECH MU 6.05 11/01/35	US595112CH45	USD	US	1 830 000	18 420
MICROSOFT CORP MSFT 2 1/2 09/15/50	US594918CW29	USD	US	5 000 000	29 581
MICROSOFT CORP MSFT 2.525 06/01/50	US594918CC64	USD	US	9 912 000	58 593
MICROSOFT CORP MSFT 2.921 03/17/52	US594918CE21	USD	US	5 000 000	32 012
MICROSOFT CORP MSFT 3 1/8 12/06/28	XS1001749289	EUR	US	3 659 000	42 695
MICROSOFT CORP MSFT 3.041 03/17/62	US594918CF95	USD	US	12 847 000	79 642
MICROSOFT CORP MSFT 3.7 08/08/46	US594918BT09	USD	US	20 000 000	156 235
MITSUB UFJ FIN MUFG 0.848 07/19/29	XS2028900087	EUR	JP	4 500 000	46 923
MONDELEZ INT INC MDLZ 0 1/4 03/17/28	XS2312722916	EUR	US	5 274 000	55 615
MONDELEZ INT INC MDLZ 1 3/8 03/17/41	XS2312723302	EUR	US	1 005 000	7 860
MONDELEZ INT INC MDLZ 2 3/4 04/13/30	US609207AT22	USD	US	12 395 000	110 334
MONDELEZ INTL MDLZ 0 3/8 09/22/29	XS2235987224	EUR	NL	3 153 000	32 045
MONDI FINANCE MNDILN 2 3/8 04/01/28	XS2151059206	EUR	AT	4 330 000	48 483
MONGOLIA MONGOL 4.45 07/07/31	USY6142NAE86	USD	MN	2 000 000	16 995
MONGOLIA MONGOL 6 5/8 02/25/30	USY6142NAJ73	USD	MN	700 000	6 695
MONGOLIA MONGOL 8.65 01/19/28	USY6142NAG35	USD	MN	6 900 000	71 345
MONTENEGRO REP MONTEN 7 1/4 03/12/31	XS2779850630	USD	ME	1 500 000	15 093
MOROCCO KINGDOM MOROC 5 1/2 12/11/42	XS0864259717	USD	MA	200 000	1 710
MOROCCO KINGDOM MOROC 6 1/2 09/08/33	XS2595028700	USD	MA	300 000	3 066
MOTABILITY OPS MOTOPG 3 5/8 03/10/36	XS1377228959	GBP	GB	1 066 000	11 987
MOTABILITY OPS MOTOPG 6 1/4 01/22/45	XS2978917404	GBP	GB	1 218 000	16 557
MUNDYS SPA ATLIM 4 1/2 01/24/30	XS2864439158	EUR	IT	7 805 000	92 299
MUNDYS SPA ATLIM 4 3/4 01/24/29	XS2750308483	EUR	IT	5 000 000	59 538

MUNI FINANCE PLC KUNTA 0.05 09/06/29	XS2023679843	EUR	FI	2 000 000	20 295
MVM ENERGETIKA MVMHU 7 1/2 06/09/28	XS2634075399	USD	HU	1 400 000	14 106
MY SUKUK GLOBAL MALAYS 3.179 04/27/26	USY54788AA57	USD	MY	300 000	2 849
MYLAN NV MYL 3.95 06/15/26	US62854AAN46	USD	NL	8 090 000	76 486
NASDAQ INC NDAQ 0.9 07/30/33	XS2369906644	EUR	US	6 000 000	55 451
NASDAQ INC NDAQ 1.65 01/15/31	US63111XAD30	USD	US	22 988 000	190 812
NASDAQ INC NDAQ 2 1/2 12/21/40	US63111XAE13	USD	US	5 952 000	39 381
NASDAQ INC NDAQ 3.95 03/07/52	US631103AM02	USD	US	936 000	6 795
NASDAQ INC NDAQ 5.55 02/15/34	US63111XAJ00	USD	US	5 006 000	50 692
NASDAQ INC NDAQ 6.1 06/28/63	US63111XAL55	USD	US	9 242 000	90 065
NATIONWIDE BLDG NWIDE 5.127 07/29/29	US63861WAK18	USD	GB	12 000 000	119 628
NATL GRID NA INC NGGLN 4.061 09/03/36	XS2894931588	EUR	US	3 463 000	40 335
NATL GRID NA INC NGGLN 4.151 09/12/27	XS2680745119	EUR	US	5 471 000	65 185
NATL GRID NA INC NGGLN 4.668 09/12/33	XS2680745382	EUR	US	1 866 000	23 111
NATL RURAL UTIL NRUC 4.023 11/01/32	US637432MS19	USD	US	657 000	6 006
NATWEST GROUP NWG 2.057 11/09/28	XS2405139432	GBP	GB	2 500 000	31 193
NATWEST MARKETS NWG 4 1/4 01/13/28	XS2576255249	EUR	GB	5 807 000	69 027
NAVIENT CORP NAVI 6 3/4 06/15/26	US63938CAJ71	USD	US	9 206 000	89 068
NED WATERSCHAPBK NEDWBK 0 10/02/34	XS2057845518	EUR	NL	3 000 000	25 388
NED WATERSCHAPBK NEDWBK 1 1/2 04/27/38	XS1814679756	EUR	NL	5 000 000	45 601
NED WATERSCHAPBK NEDWBK 1 1/4 06/07/32	XS1626191792	EUR	NL	2 000 000	20 229
NEDER FINANCIER NEDFIN 3 3/4 10/10/29	XS2915525369	USD	NL	8 000 000	77 795
NEDER FINANCIER NEDFIN 4 1/2 06/12/29	XS2838900152	USD	NL	5 000 000	48 767
NESTLE FIN INTL NESNVX 0 03/03/33	XS2263684776	EUR	LU	3 000 000	26 838
NESTLE FIN INTL NESNVX 1 1/4 11/02/29	XS1707075328	EUR	LU	5 901 000	63 163
NESTLE FIN INTL NESNVX 3 3/8 11/15/34	XS2555198162	EUR	LU	153 000	1 776
NETFLIX INC NFLX 3 5/8 05/15/27	XS1821883102	EUR	US	7 000 000	80 376
NETHERLANDS GOVT NETHER 0 1/2 01/15/40	NL0013552060	EUR	NL	17 175 000	135 998
NETHERLANDS GOVT NETHER 2 1/2 07/15/33	NL0015001AM2	EUR	NL	13 500 000	153 332
NETHERLANDS GOVT NETHER 2 3/4 01/15/47	NL0010721999	EUR	NL	1 000 000	10 656
NETHERLANDS GOVT NETHER 3 1/4 01/15/44	NL0015001RG8	EUR	NL	12 280 000	142 131
NEW S WALES TREA NSWTC 3 11/15/28	AU3SG0001878	AUD	AU	7 000 000	43 151
NEW YORK LIFE GL NYLIFE 5 06/06/29	US64952XFE67	USD	US	12 000 000	117 603
NEWMNT / NEWCRST NEM 5 3/4 11/15/41	US65163LAD10	USD	US	1 054 000	10 267
NEWMONT CORP NEM 2 1/4 10/01/30	US651639AY25	USD	US	12 964 000	112 230
NEWMONT GOLDCORP NEM 2.8 10/01/29	US651639AX42	USD	US	10 000 000	90 792
NEWMONT MINING6.25% 10/01/2039	US651639AM86	USD	US	10 000 000	104 434
NEXI NEXIIM 1 5/8 04/30/26	XS2332589972	EUR	IT	1 540 000	17 102
NIKE INC NKE 3 1/4 03/27/40	US654106AL77	USD	US	4 843 000	37 150
NISSAN MOTOR CO NSANY 4.345 09/17/27	US654744AC50	USD	JP	236 000	2 188
NISSAN MOTOR CO NSANY 4.81 09/17/30	US654744AD34	USD	JP	5 000 000	44 126
NN BANK NV NNGRNV 0 1/2 09/21/28	XS2388449758	EUR	NL	2 000 000	20 998
NOKIA OYJ NOKIA 4 3/8 08/21/31	XS2488809612	EUR	FI	5 000 000	60 560
NORDEA BANK ABP NDASS 0 1/2 03/19/31	XS2321526480	EUR	FI	9 000 000	88 012
NORDEA BANK ABP NDASS 4 1/8 05/05/28	XS2618906585	EUR	FI	2 733 000	32 125
NORDEA HYPOTEK NDAFH 2.269 10/08/29	SE0013361912	SEK	SE	100 000 000	100 869
NORDEA HYPOTEK NDAFH 3 1/2 10/26/29 #5539	SE0013361284	SEK	SE	460 000 000	491 111
NORDEA HYPOTEK NDASS 0 1/2 09/16/26 #5536	SE0013358439	SEK	SE	404 900 000	399 464
NORDEA HYPOTEK NDASS 1 06/16/27 #5537	SE0013358447	SEK	SE	350 000 000	343 171
NORDEA HYPOTEK NDASS 3 1/2 09/20/28 #5538	SE0013360864	SEK	SE	796 000 000	848 402
NORDIC INVST BNK NIB 2 1/2 01/30/30	XS2580868482	EUR	SN	5 000 000	56 633
NORDIC INVST BNK NIB 2 1/4 09/16/31	XS2901992045	SEK	SN	100 000 000	97 798
NORDIC INVST BNK NIB 2 7/8 03/19/32	XS3028251497	EUR	SN	5 000 000	57 037
NORDIC INVST BNK NIB 2.468 06/26/30	XS3104349736	SEK	SN	100 000 000	100 218
NORDRHEIN-WEST NRW 0 1/2 11/25/39	DE000NRW0L02	EUR	DE	2 000 000	15 260
NORDRHEIN-WEST NRW 0.95 03/13/28	DE000NRW0K03	EUR	DE	5 000 000	54 279
NORTHERN ST PR-M XEL 2.6 06/01/51	US665772CS69	USD	US	1 313 000	7 580
NOVARTIS CAPITAL NOVNVX 3.8 09/18/29	US66989HAT59	USD	US	1 427 000	13 630
NOVARTIS CAPITAL NOVNVX 4 11/20/45	US66989HAK41	USD	US	3 333 000	26 624
NOVARTIS CAPITAL NOVNVX 4.4 05/06/44	US66989HAH12	USD	US	3 396 000	29 072
NOVARTIS FINANCE NOVNVX 0 09/23/28	XS2235996217	EUR	LU	24 274 000	251 764

NOVO NORDISK A/S NOVOB 3 1/8 01/21/29	XS2820454606	EUR	DK	7 000 000	80 989
NPC UKRENERGO NPCUKR 6 7/8 11/09/26	XS2404309754	USD	UA	1 400 000	10 741
NRW.BANK NRWBK 0 02/18/30	DE000NWB0AJ5	EUR	DE	2 000 000	19 921
NRW.BANK NRWBK 0 1/2 09/13/27	DE000NWB0AE6	EUR	DE	1 000 000	10 836
NRW.BANK NRWBK 0 10/15/29	DE000NWB0AH9	EUR	DE	10 000 000	100 639
NRW.BANK NRWBK 2 3/4 05/15/31	DE000NWB0AV0	EUR	DE	3 000 000	33 826
NUCOR CORP NUE 2.979 12/15/55	US670346AU98	USD	US	48 000	281
NVIDIA CORP NVDA 2.85 04/01/30	US67066GAF19	USD	US	28 888 000	263 030
NVIDIA CORP NVDA 3 1/2 04/01/40	US67066GAG91	USD	US	106 000	859
NVIDIA CORP NVDA 3.7 04/01/60	US67066GAJ31	USD	US	600 000	4 255
NYKREDIT NYKRE 0 3/8 01/17/28	DK0030484548	EUR	DK	4 133 000	43 861
OMAN INTRNL BOND OMAN 4 3/4 06/15/26	XS1405777589	USD	OM	9 400 000	89 511
OMAN INTRNL BOND OMAN 5 3/8 03/08/27	XS1575967218	USD	OM	8 500 000	82 980
OMAN INTRNL BOND OMAN 5 5/8 01/17/28	XS1750113661	USD	OM	4 100 000	40 969
OMAN INTRNL BOND OMAN 6 08/01/29	XS1944412748	USD	OM	200 000	2 042
OMAN INTRNL BOND OMAN 6 1/2 03/08/47	XS1575968026	USD	OM	4 100 000	40 334
OMAN INTRNL BOND OMAN 6 1/4 01/25/31	XS2288905370	USD	OM	2 800 000	29 010
OMAN INTRNL BOND OMAN 6 3/4 01/17/48	XS1750114396	USD	OM	3 400 000	34 382
OMAN INTRNL BOND OMAN 6 3/4 10/28/27	XS2234859101	USD	OM	3 200 000	32 159
OMAN INTRNL BOND OMAN 7 01/25/51	XS2288906857	USD	OM	2 100 000	21 818
OMAN INTRNL BOND OMAN 7 3/8 10/28/32	XS2234859283	USD	OM	6 800 000	74 094
OMEGA HEALTHCARE OHI 5.2 07/01/30	US681936BP48	USD	US	709 000	6 809
ONTARIO POWER ONTPOW 3.215 04/08/30	CA68321ZAG69	CAD	CA	4 000 000	27 837
ONTARIO PROVINCE ONT 1.55 11/01/29	CA68333ZAR88	CAD	CA	4 000 000	26 381
ONTARIO PROVINCE ONT 1.85 02/01/27	CA68333ZAJ62	CAD	CA	6 500 000	45 170
ONTARIO PROVINCE ONT 2.65 12/02/50	CA68333ZAG24	CAD	CA	5 000 000	25 492
ONTARIO PROVINCE ONT 2.8 06/02/48	CA68323ADZ45	CAD	CA	4 000 000	21 396
ONTARIO PROVINCE ONT 4.05 02/02/32	CA68333ZAX56	CAD	CA	2 800 000	20 673
ONTARIO TEACHERS ONTTFT 0.05 11/25/30	XS2259210677	EUR	CA	3 000 000	29 069
OP CORPORATE BK OPBANK 0 5/8 07/27/27	XS2436853035	EUR	FI	1 600 000	17 327
OP MORTGAGE BANK OPBANK 0.05 03/25/31	XS2324321368	EUR	FI	1 300 000	12 491
ORACLE CORP 6.125 7/8/2039	US68389XAH89	USD	US	5 000 000	51 470
ORACLE CORP ORCL 3 1/8 07/10/25	XS0951216166	EUR	US	6 275 000	72 347
ORANGE ORAFP 0 7/8 02/03/27	FR0013217114	EUR	FR	1 900 000	20 840
ORSTED A/S ORSTED 3 3/4 03/01/30	XS2591029876	EUR	DK	2 000 000	23 191
ORSTED A/S ORSTED 4 1/8 03/01/35	XS2591032235	EUR	DK	3 000 000	34 681
OWL ROCK CAPITAL ORCC 4 1/4 01/15/26	US69121KAD63	USD	US	27 000 000	261 252
PANAMA PANAMA 2.252 09/29/32	US698299BN37	USD	PA	2 300 000	16 847
PANAMA PANAMA 3 7/8 03/17/28	US698299BF03	USD	PA	6 900 000	64 516
PANAMA PANAMA 4 1/2 01/19/63	US698299BS24	USD	PA	2 400 000	15 142
PANAMA PANAMA 4 1/2 04/01/56	US698299BM53	USD	PA	2 500 000	15 745
PANAMA PANAMA 4 1/2 04/16/50	US698299BH68	USD	PA	2 000 000	13 005
PANAMA PANAMA 4 1/2 05/15/47	US698299BG85	USD	PA	3 100 000	20 596
PANAMA PANAMA 4.3 04/29/53	US698299BB98	USD	PA	12 900 000	79 948
PANAMA PANAMA 6 7/8 01/31/36	US698299BW36	USD	PA	300 000	2 932
PANAMA PANAMA 6.853 03/28/54	US698299BV52	USD	PA	3 000 000	26 687
PANAMA PANAMA 7 7/8 03/01/57	US698299BZ66	USD	PA	6 100 000	60 913
PANAMA PANAMA 8 7/8 09/30/27	US698299AD63	USD	PA	5 600 000	58 984
PANAMA PANAMA 9 3/8 04/01/29	US698299AK07	USD	PA	2 600 000	28 488
PARAGUAY PARGUY 4.95 04/28/31	USP75744AJ47	USD	PY	1 700 000	16 234
PARAGUAY PARGUY 5.4 03/30/50	USP75744AG08	USD	PY	900 000	7 454
PARAGUAY PARGUY 5.6 03/13/48	USP75744AF25	USD	PY	2 000 000	17 224
PARAGUAY PARGUY 5.85 08/21/33	USP75744AM75	USD	PY	600 000	5 980
PARAGUAY PARGUY 6 02/09/36	USP75744AN58	USD	PY	2 800 000	27 793
PARAGUAY PARGUY 6.1 08/11/44	USP75744AB11	USD	PY	2 000 000	18 731
PARAGUAY PARGUY 6.65 03/04/55	USP75744AT29	USD	PY	1 500 000	14 602
PAYCHEX INC PAYX 5.1 04/15/30	US704326AA51	USD	US	12 000 000	118 405
PAYCHEX INC PAYX 5.35 04/15/32	US704326AB35	USD	US	7 674 000	75 947
PEABODY CAPITAL PEABDY 4 5/8 12/12/53	XS1004042575	GBP	GB	260 000	2 708
PEARSON FUNDING PSON 3 3/4 06/04/30	XS2044910466	GBP	GB	1 358 000	17 032
PEARSON FUNDING PSON 5 3/8 09/12/34	XS2887786478	GBP	GB	3 000 000	40 493

PENNYMAC FIN SVC PFSI 6 7/8 05/15/32	US70932MAG24	USD	US	5 000 000	49 243
PENSION INS PICORP 6 7/8 11/15/34	XS2819228664	GBP	GB	873 000	12 073
PEPSICO INC PEP 0 3/4 03/18/27	XS1963553919	EUR	US	3 823 000	41 762
PEPSICO INC PEP 0.4 10/09/32	XS2242633258	EUR	US	5 000 000	46 358
PEPSICO INC PEP 1.05 10/09/50	XS2242633332	EUR	US	130 000	836
PEPSICO INC PEP 3.55 07/22/34	XS2503832078	GBP	US	113 000	1 376
PERU B SOBERANO PERUGB 5.35 08/12/40	PEP01000C5H2	PEN	PE	30 600 000	72 354
PERU B SOBERANO PERUGB 5.4 08/12/34	PEP01000C5G4	PEN	PE	59 800 000	155 282
PERU B SOBERANO PERUGB 5.94 02/12/29	PEP01000C5F6	PEN	PE	39 200 000	112 864
PERU B SOBERANO PERUGB 6.9 08/12/37	PEP01000C2Z1	PEN	PE	17 971 000	50 425
PERU B SOBERANO PERUGB 6.95 08/12/31	PEP01000C4G7	PEN	PE	45 606 000	136 449
PERU B SOBERANO PERUGB 7.6 08/12/39	PEP01000C5J8	PEN	PE	4 300 000	12 656
PFIZER INC 7.2 3/15/2039	US717081CY74	USD	US	23 246 000	267 636
PG&E CORP PCG 5 07/01/28	US69331CAH16	USD	US	7 369 000	70 153
PG&E CORP PCG 5 1/4 07/01/30	US69331CAJ71	USD	US	13 000 000	121 247
PHILIPPINES(REP) PHILIP 2.95 05/05/45	US718286CH84	USD	PH	2 200 000	14 457
PHILIPPINES(REP) PHILIP 3.556 09/29/32	US718286CR66	USD	PH	4 300 000	38 429
PHILIPPINES(REP) PHILIP 3.7 02/02/42	US718286CB15	USD	PH	4 700 000	36 572
PHILIPPINES(REP) PHILIP 5 01/13/37	US718286BW60	USD	PH	10 000	97
PHILIPPINES(REP) PHILIP 5 1/2 01/17/48	US718286CX35	USD	PH	1 000 000	9 519
PNC BANK NA PNC 4.05 07/26/28	US69349LAR96	USD	US	3 137 000	30 185
POLAND GOVT BOND POLGB 0 1/4 10/25/26	PL0000113460	PLN	PL	127 500 000	319 428
POLAND GOVT BOND POLGB 1 1/4 10/25/30	PL0000112736	PLN	PL	236 900 000	526 340
POLAND GOVT BOND POLGB 1 3/4 04/25/32	PL0000113783	PLN	PL	178 600 000	381 884
POLAND GOVT BOND POLGB 2 1/2 07/25/26	PL0000108866	PLN	PL	157 350 000	416 354
POLAND GOVT BOND POLGB 2 1/2 07/25/27	PL0000109427	PLN	PL	63 800 000	165 541
POLAND GOVT BOND POLGB 2 3/4 04/25/28	PL0000107611	PLN	PL	78 600 000	200 351
POLAND GOVT BOND POLGB 2 3/4 10/25/29	PL0000111498	PLN	PL	49 600 000	124 093
POLAND GOVT BOND POLGB 3 3/4 05/25/27	PL0000114393	PLN	PL	21 000 000	54 863
POLAND GOVT BOND POLGB 5 01/25/30	PL0000117370	PLN	PL	50 000	135
POLAND GOVT BOND POLGB 5 10/25/34	PL0000116851	PLN	PL	54 300 000	143 593
POLAND GOVT BOND POLGB 6 10/25/33	PL0000115291	PLN	PL	80 300 000	229 207
POLAND GOVT BOND POLGB 7 1/2 07/25/28	PL0000115192	PLN	PL	39 100 000	118 552
PORTUGAL (REPUBLIC OF) 4.1% 04/15/2037	PTOTE5OE0007	EUR	PT	2 000 000	24 558
PORTUGUESE OT'S PGB 0.475 10/18/30	PTOTELOE0028	EUR	PT	1 000 000	10 184
PORTUGUESE OT'S PGB 0.7 10/15/27	PTOTEMOE0035	EUR	PT	2 000 000	21 914
PORTUGUESE OT'S PGB 0.9 10/12/35	PTOTENOE0034	EUR	PT	1 000 000	9 162
PORTUGUESE OT'S PGB 1.95 06/15/29	PTOTEXOE0024	EUR	PT	4 000 000	44 455
PORTUGUESE OT'S PGB 3 1/2 06/18/38	PTOTEZOE0014	EUR	PT	2 000 000	22 825
PPL CAPITAL FDG PPL 5 1/4 09/01/34	US69352PAT03	USD	US	7 822 000	76 467
PROCTER & GAMBLE PG 1 7/8 10/30/38	XS1900752905	EUR	US	1 414 000	13 607
PROCTER & GAMBLE PG 1.2 10/30/28	XS1900752814	EUR	US	3 070 000	33 322
PROCTER & GAMBLE PG 3.2 04/29/34	XS2810309224	EUR	US	4 532 000	51 356
PROLOGIS EURO PLD 0 1/2 02/16/32	XS2296204444	EUR	US	10 730 000	100 801
PROLOGIS EURO PLD 0 1/4 09/10/27	XS2049582625	EUR	US	6 308 000	67 297
PROLOGIS EURO PLD 0 5/8 09/10/31	XS2049583607	EUR	US	9 748 000	94 022
PROLOGIS EURO PLD 1 02/06/35	XS2112475921	EUR	US	9 932 000	87 483
PROLOGIS EURO PLD 1 1/2 09/10/49	XS2049583789	EUR	US	828 000	5 638
PROLOGIS EURO PLD 1 7/8 01/05/29	XS1861322383	EUR	US	20 942 000	228 857
PROLOGIS EURO PLD 4 1/4 01/31/43	XS2580271752	EUR	US	4 766 000	53 863
PROLOGIS EURO PLD 4 5/8 05/23/33	XS2625194811	EUR	US	1 106 000	13 373
PROLOGIS INTL II PRIFII 4 5/8 02/21/35	XS2589820294	EUR	LU	3 961 000	47 677
PROLOGIS LP PLD 1 1/4 10/15/30	US74340XBR17	USD	US	2 000 000	16 345
PROLOGIS LP PLD 3 04/15/50	US74340XBP50	USD	US	2 204 000	13 768
PRUDENTIAL FIN PRU 1 1/2 03/10/26	US74432QCH65	USD	US	1 000 000	9 381
PUBLIC SERV COLO XEL 5.85 05/15/55	US744448DB49	USD	US	2 706 000	26 015
PUBLIC SERVICE PEG 5 7/8 10/15/28	US744573AW69	USD	US	12 000 000	121 119
PUBLIC SERVICE PEG 5.2 04/01/29	US744573AY26	USD	US	23 942 000	237 698
PUBLIC SERVICE PEG 5.3 08/01/54	US74456QCT13	USD	US	5 000 000	46 716
PUBLIC SERVICE PEG 5.45 04/01/34	US744573AZ90	USD	US	10 000 000	98 802
PVH CORP PVH 4 1/8 07/16/29	XS2801962155	EUR	US	750 000	8 888

QATAR STATE OF QATAR 3 1/4 06/02/26	XS1405782159	USD	QA	8 800 000	83 178
QATAR STATE OF QATAR 3 3/4 04/16/30	XS2155352664	USD	QA	4 400 000	41 308
QATAR STATE OF QATAR 4 03/14/29	XS1959337582	USD	QA	2 800 000	26 729
QATAR STATE OF QATAR 4 1/2 04/23/28	XS1807174393	USD	QA	1 300 000	12 592
QATAR STATE OF QATAR 4 5/8 05/29/29	XS2822506759	USD	QA	500 000	4 846
QATAR STATE OF QATAR 4.4 04/16/50	XS2155352748	USD	QA	1 200 000	9 769
QATAR STATE OF QATAR 4.817 03/14/49	XS1959337749	USD	QA	2 700 000	23 427
QATAR STATE OF QATAR 5.103 04/23/48	XS1807174559	USD	QA	12 200 000	110 399
QORVO INC QRVO 4 3/8 10/15/29	US74736KAH41	USD	US	3 178 000	29 722
QUALCOMM INC QCOM 4.3 05/20/47	US747525AV54	USD	US	5 000 000	40 185
QUALCOMM INC QCOM 4.8 05/20/45	US747525AK99	USD	US	5 659 000	49 426
QUALCOMM INC QCOM 6 05/20/53	US747525BT99	USD	US	18 143 000	182 991
QUEBEC 6.25% 06/01/2032	CA748148QT32	CAD	CA	3 000 000	24 587
QUEBEC PROVINCE Q 2.1 05/27/31	CA74814ZFM01	CAD	CA	1 700 000	11 180
QUEBEC PROVINCE Q 3 1/2 12/01/48	CA74814ZEW91	CAD	CA	3 000 000	18 018
QUEBEC PROVINCE Q 3.9 11/22/32	CA74814ZFR97	CAD	CA	3 800 000	27 384
QUEENSLAND TREAS QTC 1 1/4 03/10/31	AU3SG0002371	AUD	AU	2 500 000	13 434
QUEENSLAND TREAS QTC 2 1/2 03/06/29	AU3SG0001928	AUD	AU	4 300 000	26 039
R.A.T.P. RATPFP 0 7/8 05/25/27	FR0013264488	EUR	FR	1 700 000	18 567
R.A.T.P. RATPFP 0.35 06/20/29	FR0013426731	EUR	FR	2 000 000	20 468
RABOBANK RABOBK 4 5/8 05/23/29	XS1069886841	GBP	NL	1 019 000	13 239
RADIAN GROUP INC RDN 6.2 05/15/29	US750236AY71	USD	US	36 000 000	359 308
RAIFFEISEN BK IN RBIAV 0 3/8 09/25/26	XS2055627538	EUR	AT	3 000 000	32 790
REALTY INCOME O 5 1/4 09/04/41	XS2892952917	GBP	US	2 148 000	26 747
REALTY INCOME O 5 10/15/29	XS2892950622	GBP	US	4 000 000	54 513
RED ELECTRICA FI REESM 0 1/2 05/24/33	XS2343540519	EUR	ES	5 000 000	45 978
REGENERON PHARM REGN 1 3/4 09/15/30	US75886FAE79	USD	US	61 849 000	515 021
RELX FINANCE RELLN 0 1/2 03/10/28	XS2126161764	EUR	NL	1 040 000	11 057
RELX FINANCE RELLN 1 1/2 05/13/27	XS1793224632	EUR	NL	181 000	1 996
RELX FINANCE RELLN 3 3/4 06/12/31	XS2631867533	EUR	NL	2 464 000	28 598
RENTENBANK RENTEN 0 09/22/27	XS2233120554	EUR	DE	3 000 000	32 060
RENTOKIL INITIAL RTOLN 0 1/2 10/14/28	XS2242921711	EUR	GB	11 458 000	120 232
REP OF AUSTRIA RAGB 1.85 05/23/49	AT0000A2Y8G4	EUR	AT	5 000 000	41 275
REP OF CYPRUS CYPRUS 4 1/8 04/13/33	XS2610236445	EUR	CY	2 200 000	26 982
REP OF GUATEMALA GUATEM 4 3/8 06/05/27	USP5015VAG16	USD	GT	2 700 000	25 386
REP OF GUATEMALA GUATEM 4 7/8 02/13/28	USP5015VAE67	USD	GT	700 000	6 703
REP OF GUATEMALA GUATEM 4.65 10/07/41	USP5015VAN66	USD	GT	200 000	1 534
REP OF GUATEMALA GUATEM 4.9 06/01/30	USP5015VAH98	USD	GT	3 900 000	36 498
REP OF GUATEMALA GUATEM 5 3/8 04/24/32	USP5015VAK28	USD	GT	3 700 000	34 772
REP OF GUATEMALA GUATEM 6 1/8 06/01/50	USP5015VAJ54	USD	GT	2 700 000	23 421
REP OF GUATEMALA GUATEM 6.55 02/06/37	USP5015VAS53	USD	GT	400 000	3 939
REP OF GUATEMALA GUATEM 6.6 06/13/36	USP5015VAQ97	USD	GT	500 000	4 861
REP OF GUATEMALA GUATEM 7.05 10/04/32	USP5015VAR70	USD	GT	4 000 000	41 146
REP OF HUNGARY 7,625 03/29/2011	US445545AF36	USD	HU	11 250 000	122 598
REP OF LATVIA LATVIA 5 1/8 07/30/34	XS2829701718	USD	LV	3 600 000	35 001
REP OF POLAND POLAND 3 1/4 04/06/26	US731011AU68	USD	PL	14 900 000	141 984
REP OF POLAND POLAND 4 5/8 03/18/29	US731011AX08	USD	PL	3 000 000	29 359
REP OF POLAND POLAND 4 7/8 10/04/33	US731011AV42	USD	PL	13 800 000	132 046
REP OF POLAND POLAND 5 1/2 03/18/54	US731011AZ55	USD	PL	1 500 000	13 446
REP OF POLAND POLAND 5 1/2 04/04/53	US731011AW25	USD	PL	12 300 000	110 588
REP OF POLAND POLAND 5 1/2 11/16/27	US857524AD47	USD	PL	2 000 000	19 778
REP OF POLAND POLAND 5 1/8 09/18/34	US731011AY80	USD	PL	18 500 000	179 225
REP OF POLAND POLAND 5 3/4 11/16/32	US857524AE20	USD	PL	1 400 000	14 144
REP SOUTH AFRICA SAGB 10 1/2 12/21/26 #R186	ZAG000016320	ZAR	ZA	254 917 437	142 200
REP SOUTH AFRICA SAGB 11 5/8 03/31/53 #2053	ZAG000195280	ZAR	ZA	21 600 000	12 491
REP SOUTH AFRICA SAGB 6 1/2 02/28/41 #R214	ZAG000077488	ZAR	ZA	49 318	18
REP SOUTH AFRICA SAGB 6 1/4 03/31/36 #R209	ZAG000030404	ZAR	ZA	10 100 000	4 122
REP SOUTH AFRICA SAGB 8 01/31/30 #2030	ZAG000106998	ZAR	ZA	1 019 168 438	555 593
REP SOUTH AFRICA SAGB 8 1/2 01/31/37 #2037	ZAG000107012	ZAR	ZA	127 392 987	61 886
REP SOUTH AFRICA SAGB 8 1/4 03/31/32 #2032	ZAG000107004	ZAR	ZA	43 409 862	22 708
REP SOUTH AFRICA SAGB 8 3/4 01/31/44 #2044	ZAG000106972	ZAR	ZA	242 800 000	110 557

REP SOUTH AFRICA SAGB 8 3/4 02/28/48 #2048	ZAG000096173	ZAR	ZA	770 314 253	343 759
REP SOUTH AFRICA SAGB 8 7/8 02/28/35 #2035	ZAG000125972	ZAR	ZA	955 100 000	493 340
REP SOUTH AFRICA SAGB 9 01/31/40 #2040	ZAG000125980	ZAR	ZA	579 800 000	280 521
REPUBLIC OF ECUA ECUA 0 07/31/30	XS2214239506	USD	EC	1 840 971	12 738
REPUBLIC OF ECUA ECUA 0 1/2 07/31/30	XS2214237807	USD	EC	18 334 317	156 517
REPUBLIC OF ECUA ECUA 0 1/2 07/31/35	XS2214238441	USD	EC	25 390 097	181 342
REPUBLIC OF ECUA ECUA 0 1/2 07/31/40	XS2214239175	USD	EC	16 167 200	100 011
REPUBLIC OF GABO GABON 6 5/8 02/06/31	XS2113615228	USD	GA	1 200 000	9 374
REPUBLIC OF GABO GABON 7 11/24/31	XS2407752711	USD	GA	1 000 000	7 620
REPUBLIC OF PANAMA 6.7 1/26/2036	US698299AW45	USD	PA	2 800 000	27 290
REPUBLIC OF PERU 5.625 2050 11 18	US715638BM30	USD	PE	4 500 000	41 105
REPUBLIC OF PERU 6.55 2037-03-14	US715638AU64	USD	PE	4 700 000	49 418
REPUBLIC OF PERU 8.75 11/21/2033	US715638AP79	USD	PE	900 000	10 564
REPUBLIC OF PERU PERU 3 01/15/34	US715638DU38	USD	PE	200 000	1 628
REPUBLIC OF PERU PERU 5 3/8 02/08/35	US715638EB48	USD	PE	5 100 000	49 553
REPUBLIC OF PERU PERU 5 7/8 08/08/54	US715638EC21	USD	PE	800 000	7 539
REPUBLICA ORIENT URUGUAY 5.1 06/18/50	US760942BA98	USD	UY	7 400 000	65 144
RICHEMONT INT CFRVX 1 5/8 05/26/40	XS2178457425	EUR	LU	695 000	5 861
ROCHE HLDGS INC ROSW 4 11/28/44	USU75000BG06	USD	US	1 625 000	13 012
ROMANIA GOVT ROMGB 2 1/2 10/25/27	RO7P95F9FNY6	RON	RO	44 500 000	90 036
ROMANIA GOVT ROMGB 3 1/4 06/24/26	ROGSHSTVFMX2	RON	RO	42 300 000	90 037
ROMANIA GOVT ROMGB 3.65 09/24/31	RO1631DBN055	RON	RO	3 400 000	6 331
ROMANIA GOVT ROMGB 4 3/4 10/11/34	RO4KELYFLVK4	RON	RO	75 600 000	143 216
ROMANIA GOVT ROMGB 4.15 01/26/28	ROAW5KY5CD78	RON	RO	84 300 000	175 742
ROMANIA GOVT ROMGB 4.15 10/24/30	ROINPAL298G4	RON	RO	27 050 000	52 968
ROMANIA GOVT ROMGB 4.85 04/22/26	ROHRVN7NLNO2	RON	RO	35 800 000	78 259
ROMANIA GOVT ROMGB 4.85 07/25/29	RO3B41D8EX14	RON	RO	2 600 000	5 490
ROMANIA GOVT ROMGB 5 02/12/29	ROVRZSEM43E4	RON	RO	50 000 000	104 139
ROMANIA GOVT ROMGB 6 3/4 04/25/35	RODFIUK7ZV55	RON	RO	8 900 000	18 967
ROMANIA GOVT ROMGB 6.7 02/25/32	ROO7A2H5YIN8	RON	RO	88 400 000	192 006
ROMANIA GOVT ROMGB 7.2 10/28/26	RON7NMKOKQG2	RON	RO	43 300 000	100 168
ROMANIA GOVT ROMGB 7.2 10/30/33	ROWLVEJ2A207	RON	RO	20 100 000	45 835
ROMANIA GOVT ROMGB 7.35 04/28/31	RO1JS63DR5A5	RON	RO	36 400 000	80 944
ROMANIA GOVT ROMGB 7.9 02/24/38	RO0DU3PR9NF9	RON	RO	36 900 000	87 636
ROMANIA GOVT ROMGB 8 04/29/30	ROXL7LT7QZ66	RON	RO	46 700 000	106 735
ROMANIA ROMANI 3 5/8 03/27/32	XS2434896010	USD	RO	3 700 000	30 557
ROMANIA ROMANI 4 02/14/51	XS2201851685	USD	RO	2 800 000	17 127
ROMANIA ROMANI 5 1/4 11/25/27	XS2485248806	USD	RO	6 300 000	60 273
ROMANIA ROMANI 5 1/8 06/15/48	XS1837994794	USD	RO	1 200 000	8 789
ROMANIA ROMANI 5 3/4 03/24/35	XS2908633683	USD	RO	5 400 000	48 413
ROMANIA ROMANI 6 1/8 01/22/44	US77586TAE64	USD	RO	8 000 000	70 663
ROMANIA ROMANI 6 3/8 01/30/34	XS2756521303	USD	RO	800 000	7 667
ROMANIA ROMANI 6 5/8 02/17/28	XS2571922884	USD	RO	13 100 000	131 781
ROMANIA ROMANI 7 1/2 02/10/37	XS2999564581	USD	RO	2 900 000	29 491
ROMANIA ROMANI 7 1/8 01/17/33	XS2571923007	USD	RO	7 500 000	76 552
ROMANIA ROMANI 7 5/8 01/17/53	XS2571924070	USD	RO	3 700 000	36 954
ROTHESAY LIFE ROTHLF 7.734 05/16/33	XS2621758635	GBP	GB	345 000	4 952
ROYAL BK CANADA RY 3 5/8 05/04/27	US78016EZD20	USD	CA	9 203 000	87 390
ROYAL BK CANADA RY 3 5/8 06/14/27	XS2490729154	GBP	CA	889 000	11 460
ROYAL BK CANADA RY 5.2 08/01/28	US78016HZS20	USD	CA	12 000 000	120 176
ROYAL BK CANADA RY 6 11/01/27	US78016FZU10	USD	CA	1 608 000	16 079
ROYAL CARIBBEAN RCL 3.7 03/15/28	US780153AW20	USD	US	19 642 000	184 347
ROYAL CARIBBEAN RCL 5 1/2 04/01/28	US780153BG60	USD	US	5 000 000	48 883
S&P GLOBAL INC SPGI 2.7 03/01/29	US78409VBJ26	USD	US	13 064 000	119 136
S&P GLOBAL INC SPGI 2.9 03/01/32	US78409VBK98	USD	US	10 000 000	87 499
SAGAX AB SAGAX 4 3/8 05/29/30	XS2830446535	EUR	SE	1 500 000	17 466
SALESFORCE.COM CRM 2.7 07/15/41	US79466LAK08	USD	US	5 000 000	34 831
SANOFI SA SANFP 2 3/4 03/11/31	FR001400Y1I6	EUR	FR	5 000 000	56 030
SANOFI SANFP 1 1/2 09/22/25	FR0012969038	EUR	FR	1 900 000	21 471
SBAB BANK AB SBAB 0 1/2 02/08/27	XS2441055998	EUR	SE	3 200 000	34 834
SBAB BANK AB SBAB 0 1/8 08/27/26	XS2346986990	EUR	SE	5 500 000	60 157

SBSN INDO III INDOIS 2.8 06/23/30	US71567RAP10	USD	ID	1 900 000	16 783
SBSN INDO III INDOIS 4.7 06/06/32	US71567RAV87	USD	ID	2 600 000	24 906
SBSN INDO III INDOIS 5.6 11/15/33	US71567RAY27	USD	ID	6 500 000	65 282
SCHNEIDER ELEC SUFP 3 09/03/30	FR001400SCY7	EUR	FR	2 600 000	30 141
SCHNEIDER ELEC SUFP 3 1/8 10/13/29	FR001400F703	EUR	FR	600 000	6 974
SCHNEIDER ELEC SUFP 3 3/8 04/13/34	FR001400F711	EUR	FR	5 000 000	56 807
SENEGAL REP OF SENEGL 6 1/4 05/23/33	XS1619155564	USD	SN	600 000	3 759
SENEGAL REP OF SENEGL 6 3/4 03/13/48	XS1790134362	USD	SN	7 900 000	46 590
SENEGAL REP OF SENEGL 7 3/4 06/10/31	XS2838363476	USD	SN	3 200 000	22 537
SERBIA REPUBLIC SERBIA 6 06/12/34	XS2838999691	USD	RS	1 600 000	15 414
SERBIA REPUBLIC SERBIA 6 1/2 09/26/33	XS2580270275	USD	RS	1 000 000	10 176
SERBIA REPUBLIC SERBIA 6 1/4 05/26/28	XS2580269426	USD	RS	6 800 000	67 295
SEVERN TRENT FIN SVTLN 3 5/8 01/16/26	XS0875301912	GBP	GB	691 000	9 122
SIEMENS FINAN SIEGR 2 7/8 03/10/28	DE000A1UDWN5	EUR	DE	378 000	4 358
SIEMENS FINAN SIEGR 3 3/8 02/22/37	XS2769892865	EUR	NL	1 100 000	12 213
SIEMENS FINAN SIEGR 3 3/8 08/24/31	XS2589790109	EUR	NL	5 000 000	59 008
SIEMENS FINAN SIEGR 3 5/8 02/22/44	XS2769892600	EUR	NL	4 700 000	50 900
SIEMENS FINAN SIEGR 4.4 05/27/45	USN82008AF50	USD	NL	2 676 000	22 375
SIXTH STREET LEN SIXSLP 5 3/4 01/15/30	US829932AD42	USD	US	162 000	1 588
SKANDINAV ENSKIL SEB 0 1/2 12/16/26 #581	SE0013102043	SEK	SE	250 000 000	245 359
SKANDINAV ENSKIL SEB 0 3/4 08/09/27	XS2442768227	EUR	SE	6 000 000	65 178
SKANDINAV ENSKIL SEB 3 11/06/28 #602	SE0017780430	SEK	SE	892 000 000	930 169
SKANDINAV ENSKIL SEB 3 12/06/27 #601	SE0017780182	SEK	SE	300 000 000	311 301
SKANDINAV ENSKIL SEB 3 12/06/29 #603	SE0017780422	SEK	SE	334 000 000	347 457
SKANDINAV ENSKIL SEB 3 3/8 03/19/30	XS3029220392	EUR	SE	4 000 000	45 909
SKANDINAV ENSKIL SEB 4 1/8 06/29/27	XS2643041721	EUR	SE	3 000 000	34 728
SKANDINAV ENSKIL SEB 4 11/09/26	XS2553798443	EUR	SE	3 000 000	35 194
SKANDINAV ENSKIL SEB 4 3/8 11/06/28	XS2713671043	EUR	SE	2 000 000	24 190
SKF AB SKFBSS 0 7/8 11/15/29	XS2079107830	EUR	SE	2 000 000	21 080
SKF AB SKFBSS 3 1/8 09/14/28	XS2532247892	EUR	SE	6 700 000	77 285
SNCF RESEAU RESFER 0 3/4 05/25/36	XS2022425024	EUR	FR	10 000 000	83 666
SNCF RESEAU RESFER 0 7/8 01/22/29	XS1938381628	EUR	FR	4 500 000	47 656
SNCF RESEAU RESFER 1 11/09/31	XS1514051694	EUR	FR	5 000 000	49 881
SNCF RESEAU RESFER 1 7/8 03/30/34	XS1588061777	EUR	FR	5 000 000	49 860
SNCF RESEAU RESFER 2 1/4 12/20/47	XS1648462023	EUR	FR	6 000 000	49 234
SNCF SA SNCF 0 5/8 04/17/30	FR0013507647	EUR	FR	6 000 000	60 953
SO AUST GOV FIN SAFA 2 3/4 05/24/30	AU3SG0001902	AUD	AU	4 000 000	23 846
SO AUST GOV FIN SAFA 3 09/20/27	AU3SG0001688	AUD	AU	5 000 000	31 234
SOCIETE GENERALE SOCGEN 0 7/8 09/22/28	FR0013536661	EUR	FR	800 000	8 692
SOCIETE PARIS SOGRPR 0 11/25/30	FR00140005B8	EUR	FR	7 000 000	67 687
SOCIETE PARIS SOGRPR 0 7/8 05/10/46	FR0014003CJ5	EUR	FR	3 500 000	22 601
SOCIETE PARIS SOGRPR 0.7 10/15/60	FR00140005R4	EUR	FR	7 000 000	29 070
SOCIETE PARIS SOGRPR 1 02/18/70	FR0013483914	EUR	FR	5 000 000	20 509
SOCIETE PARIS SOGRPR 1 1/8 05/25/34	FR0013409612	EUR	FR	3 500 000	32 846
SOCIETE PARIS SOGRPR 1 1/8 10/22/28	FR0013372299	EUR	FR	3 300 000	35 753
SOCIETE PARIS SOGRPR 1.7 05/25/50	FR0013422383	EUR	FR	5 200 000	37 299
SOUTH AFRICA SOAF 4 7/8 04/14/26	US836205AT15	USD	ZA	6 700 000	64 188
SOUTH AFRICA SOAF 4.3 10/12/28	US836205AU87	USD	ZA	1 100 000	10 197
SOUTH AFRICA SOAF 4.85 09/27/27	US836205AW44	USD	ZA	10 400 000	99 718
SOUTH AFRICA SOAF 5 10/12/46	US836205AV60	USD	ZA	1 700 000	11 496
SOUTH AFRICA SOAF 5 3/4 09/30/49	US836205BB97	USD	ZA	4 100 000	29 907
SOUTH AFRICA SOAF 5 7/8 06/22/30	US836205AY00	USD	ZA	2 700 000	25 663
SOUTH AFRICA SOAF 5.65 09/27/47	US836205AX27	USD	ZA	3 800 000	27 763
SOUTH AFRICA SOAF 6.3 06/22/48	US836205AZ74	USD	ZA	6 900 000	53 357
SOUTH AFRICA SOAF 7.1 11/19/36	XS2908172260	USD	ZA	5 800 000	55 157
SOUTH AFRICA SOAF 7.3 04/20/52	US836205BE37	USD	ZA	5 900 000	51 461
SOUTH AFRICA SOAF 7.95 11/19/54	XS2917537875	USD	ZA	3 300 000	30 257
SOUTHERN CAL ED EIX 3.7 08/01/25	US842400GN73	USD	US	12 000 000	116 035
SOUTHERN CAL ED EIX 5.95 02/01/38	US842400FH15	USD	US	3 014 000	29 409
SOUTHERN CO SO 4.4 07/01/46	US842587CX39	USD	US	5 000 000	40 732
SOUTHERN WATER SWSFIN 6.64 03/31/26	XS0172992637	GBP	GB	1 274 000	16 550

SP MANWEB IBESM 4 7/8 09/20/27	XS0828007277	GBP	GB	2 000 000	27 314
SPAIN 4.2% 01/31/2037	ES0000012932	EUR	ES	2 000 000	24 602
SPAIN (KINGDOM OF) 4.9% 07/30/2040	ES00000120N0	EUR	ES	1 000 000	13 355
SPANISH GOV'T SPGB 0 1/2 04/30/30	ES0000012F76	EUR	ES	2 000 000	20 410
SPANISH GOV'T SPGB 0.1 04/30/31	ES0000012H41	EUR	ES	1 000 000	9 682
SPANISH GOV'T SPGB 1 07/30/42	ES0000012J07	EUR	ES	15 358 000	115 308
SPANISH GOV'T SPGB 1 1/4 10/31/30	ES0000012G34	EUR	ES	1 000 000	10 561
SPANISH GOV'T SPGB 1.4 07/30/28	ES0000012B88	EUR	ES	3 000 000	33 240
SPANISH GOV'T SPGB 1.45 04/30/29	ES0000012E51	EUR	ES	1 000 000	10 871
SPANISH GOV'T SPGB 1.45 10/31/27	ES0000012A89	EUR	ES	1 000 000	11 154
SPANISH GOVT SPGB 5.15 10/31/44	ES00000124H4	EUR	ES	1 000 000	13 686
SPAREBANK 1 OEST SPOLNO 0 1/8 03/03/28	XS2308586911	EUR	NO	5 000 000	52 516
SPAREBANK 1 SMN MINGNO 0 1/8 09/11/26	XS2051032444	EUR	NO	5 000 000	54 557
SPAREBANK 1 SR SRBANK 4 7/8 08/24/28	XS2671251127	EUR	NO	5 000 000	61 756
SPECIALFAST SVER SPESVE 2.743 11/28/29 #DMTN	SE0013106481	SEK	SE	74 000 000	75 343
SPRINGLEAF FIN OMF 7 1/8 03/15/26	US85172FAN96	USD	US	3 482 000	34 379
SPRINT CAPITAL CORP 8.75% 03/15/2032	US852060AT99	USD	US	6 280 000	74 137
SPRINT CAPITAL CORP 6.875% 11/15/2028	US852060AD48	USD	US	1 312 000	13 530
SR-BOLIGKREDITT SRBANK 0.01 10/08/26	XS2063288190	EUR	NO	3 200 000	34 893
SSE PLC SSELN 1 3/8 09/04/27	XS1875284702	EUR	GB	2 000 000	22 122
SSE PLC SSELN 4 09/05/31	XS2675685700	EUR	GB	3 778 000	45 376
STADSHYPOTEK AB SHBASS 1 03/01/27 #1592	SE0013883238	SEK	SE	1 778 000 000	1 754 789
STADSHYPOTEK AB SHBASS 2 09/01/28 #1594	SE0011062892	SEK	SE	550 000 000	555 292
STADSHYPOTEK AB SHBASS 2 1/2 02/01/30 #1596	SE0013884962	SEK	SE	524 000 000	530 098
STADSHYPOTEK AB SHBASS 2 1/2 12/01/27 #1593	SE0013883691	SEK	SE	900 000 000	921 154
STADSHYPOTEK AB SHBASS 2.79 05/23/30 #DMTN	SE0013885696	SEK	SE	128 000 000	130 027
STADSHYPOTEK AB SHBASS 3 1/8 04/04/28	XS2607344079	EUR	SE	5 200 000	59 915
STADSHYPOTEK AB SHBASS 3.629 06/20/28 #dmtn	SE0013884251	SEK	SE	34 000 000	35 386
STADSHYPOTEK AB SHBASS 4 05/02/29 #1595	SE0013884350	SEK	SE	678 000 000	723 327
STATNETT SF STATNE 3 1/2 06/08/33	XS2631835332	EUR	NO	1 500 000	17 102
STOCKHOLM EXER FVHSAM 0.893 09/11/26 #DMTN	SE0012193829	SEK	SE	10 000 000	9 903
STORA ENSO OYJ STERV 0 5/8 12/02/30	XS2265360359	EUR	FI	500 000	5 096
SURINAME INTL SURINM 7.95 07/15/33	USP68788AC53	USD	SR	795 417	7 523
SVENSKA CELLULOS SCABSS 1 3/8 06/21/28 #DMTN	SE0013102381	SEK	SE	60 000 000	57 803
SVENSKA HNDLSBKN SHBASS 0.01 12/02/27	XS2265968284	EUR	SE	4 500 000	47 495
SVENSKA HNDLSBKN SHBASS 2 5/8 09/05/29	XS2527451905	EUR	SE	1 800 000	20 561
SVENSKA HNDLSBKN SHBASS 3 1/4 08/27/31	XS2888395659	EUR	SE	3 500 000	40 550
SVENSKA HNDLSBKN SHBASS 3 3/4 02/15/34	XS2767224921	EUR	SE	6 000 000	69 811
SVENSKA HNDLSBKN SHBASS 3 5/8 11/04/36	XS2930111096	EUR	SE	1 800 000	20 700
SW (FINANCE)I/SW SWSFIN 7 3/8 12/12/41	XS2731297235	GBP	GB	319 000	4 205
SWEDBANK AB SWEDA 0.3 05/20/27	XS2343563214	EUR	SE	3 900 000	42 863
SWEDBANK AB SWEDA 1.3 02/17/27	XS2443485565	EUR	SE	7 000 000	77 323
SWEDBANK AB SWEDA 1.538 11/16/26	XS2408003650	USD	SE	8 000 000	73 765
SWEDBANK AB SWEDA 5 7/8 05/24/29	XS2625137265	GBP	SE	4 000 000	54 410
SWEDBANK HYPOTEK SWEDA 1 03/17/27 #197	SE0016828529	SEK	SE	680 800 000	671 249
SWEDBANK HYPOTEK SWEDA 3 03/15/28 #198	SE0019175548	SEK	SE	200 000 000	206 150
SWEDBANK HYPOTEK SWEDA 3 03/28/29 #199	SE0020679074	SEK	SE	500 000 000	515 883
SWEDBANK HYPOTEK SWEDA 3 10/29/30 #201	SE0023848478	SEK	SE	355 800 000	370 261
SWEDBANK HYPOTEK SWEDA 3 12/27/29 #200	SE0022239356	SEK	SE	200 000 000	207 692
SWEDEN KINGDOM SWED 0 1/8 09/09/30 #REGS	XS2226974504	SEK	SE	140 000 000	127 963
SWEDEN KINGDOM SWED 2 06/26/28	XS3101501776	EUR	SE	30 000 000	334 758
SWEDISH COVERED SBAB 0 1/4 06/09/27 #148	SE0015243415	SEK	SE	1 624 000 000	1 569 346
SWEDISH COVERED SBAB 0 3/4 06/09/32 #153	SE0015243423	SEK	SE	100 000 000	87 100
SWEDISH COVERED SBAB 1 06/12/30 #151	SE0013486156	SEK	SE	58 000 000	53 974
SWEDISH COVERED SBAB 3 1/2 06/14/28 #149	SE0019072042	SEK	SE	676 000 000	701 989
SWEDISH COVERED SBAB 4 05/23/29 #150	SE0021021631	SEK	SE	200 000 000	213 034
SWEDISH GOVERNMENT 1053 3.5% 3/30/2039	SE0002829192	SEK	SE	505 655 000	574 470
SWEDISH GOVRNMNT SGB 0 1/8 05/12/31 #1062	SE0013935319	SEK	SE	1 141 075 000	1 027 774
SWEDISH GOVRNMNT SGB 0 3/4 05/12/28 #1060	SE0009496367	SEK	SE	750 000 000	731 385
SWEDISH GOVRNMNT SGB 0 3/4 11/12/29 #1061	SE0011281922	SEK	SE	961 190 000	923 136
SWEDISH GOVRNMNT SGB 1 11/12/26 #1059	SE0007125927	SEK	SE	948 720 000	945 754

SWEDISH GOVRNMNT SGB 1 3/4 11/11/33 #1065	SE0017830730	SEK	SE	310 635 000	304 985
SWEDISH GOVRNMNT SGB 2 1/4 05/11/35 #1066	SE0021308541	SEK	SE	660 450 000	663 219
SWEDISH GOVRNMNT SGB 2 1/4 06/01/32 #1056	SE0004517290	SEK	SE	319 805 000	324 983
SYNCHRONY FINANC SYF 7 1/4 02/02/33	US87165BAU70	USD	US	5 000 000	51 275
T-MOBILE USA INC TMUS 2 5/8 02/15/29	US87264ABS33	USD	US	15 431 000	139 546
T-MOBILE USA INC TMUS 2.55 02/15/31	US87264ACB98	USD	US	11 180 000	96 473
T-MOBILE USA INC TMUS 3 1/2 02/11/37	XS2997535062	EUR	US	4 045 000	44 086
T-MOBILE USA INC TMUS 3 3/4 04/15/27	US87264ABD63	USD	US	4 690 000	44 596
T-MOBILE USA INC TMUS 3.15 02/11/32	XS2997534768	EUR	US	5 000 000	56 065
T-MOBILE USA INC TMUS 5.8 09/15/62	US87264ACX19	USD	US	4 359 000	41 416
TAKEDA PHARM TACHEM 2.05 03/31/30	US874060AX48	USD	JP	20 000 000	171 630
TAPESTRY INC TPR 3.05 03/15/32	US876030AA54	USD	US	10 000 000	85 796
TAPESTRY INC TPR 5 1/2 03/11/35	US876030AL10	USD	US	20 616 000	203 186
TEGNA INC TGNA 4 5/8 03/15/28	US87901JAJ43	USD	US	19 323 000	181 541
TEGNA INC TGNA 5 09/15/29	US87901JAH86	USD	US	5 808 000	53 674
TELIASONERA AB TLSNSS 1 5/8 02/23/35	XS1193213953	EUR	SE	1 150 000	10 969
TELUS CORP TCN 3.4 05/13/32	US87971MBW29	USD	CA	16 657 000	145 276
TENNET HLD BV TENN 0 1/2 06/09/31	XS2348325494	EUR	NL	2 000 000	19 569
TENNET HLD BV TENN 0 1/2 11/30/40	XS2262065233	EUR	NL	2 000 000	14 848
TENNET HLD BV TENN 0 1/8 11/30/32	XS2262065159	EUR	NL	1 500 000	13 709
TENNET HLD BV TENN 0 7/8 06/03/30	XS2002491780	EUR	NL	2 000 000	20 599
TENNET HLD BV TENN 1 1/2 06/03/39	XS2002491863	EUR	NL	3 179 000	28 313
TENNET HLD BV TENN 1 1/8 06/09/41	XS2348325650	EUR	NL	2 500 000	19 837
TENNET HLD BV TENN 1 3/8 06/05/28	XS1828037587	EUR	NL	2 000 000	21 740
TENNET HLD BV TENN 1 3/8 06/26/29	XS1632897929	EUR	NL	4 000 000	42 788
TENNET HLD BV TENN 1 7/8 06/13/36	XS1432384409	EUR	NL	2 000 000	19 649
TENNET HLD BV TENN 2 06/05/34	XS1828037827	EUR	NL	1 000 000	10 289
TERNA RETE TRNIM 3 1/2 01/17/31	XS2748847204	EUR	IT	6 798 000	78 769
TERNA RETE TRNIM 3 5/8 04/21/29	XS2607193435	EUR	IT	7 548 000	87 546
TERNA SPA TRNIM 0 3/8 09/25/30	XS2237901355	EUR	IT	5 000 000	49 024
TERNA SPA TRNIM 1 3/8 07/26/27	XS1652866002	EUR	IT	2 169 000	24 083
TESORERIA PESOS BTPCL 0 04/01/29	CL0002936103	CLP	CL	4 370 000 000	37 648
TESORERIA PESOS BTPCL 2.3 10/01/28	CL0002642784	CLP	CL	3 890 000 000	36 848
TESORERIA PESOS BTPCL 4 1/2 03/01/26	CL0002172501	CLP	CL	1 965 000 000	20 659
TESORERIA PESOS BTPCL 4.7 09/01/30	CL0002454248	CLP	CL	7 525 000 000	75 547
TESORERIA PESOS BTPCL 5 03/01/35	CL0002187822	CLP	CL	12 265 000 000	121 729
TESORERIA PESOS BTPCL 5 10/01/28	CL0002686989	CLP	CL	4 890 000 000	50 481
TESORERIA PESOS BTPCL 5.8 10/01/29	CL0002951094	CLP	CL	2 505 000 000	26 438
TESORERIA PESOS BTPCL 6 01/01/43	CL0001974774	CLP	CL	5 130 000 000	56 151
TESORERIA PESOS BTPCL 6 04/01/33	CL0002839505	CLP	CL	2 475 000 000	26 251
TESORERIA PESOS BTPCL 6.2 10/01/40	CL0002935048	CLP	CL	2 380 000 000	25 962
TESORERIA PESOS BTPCL 7 05/01/34	CL0002798016	CLP	CL	1 030 000 000	11 639
THERMO FISHER TMO 1.45 03/16/27	XS1578127778	EUR	US	313 000	3 463
TORCHMARK CORP TMK 4.55 09/15/28	US891027AS33	USD	US	24 654 000	239 251
TOYOTA MTR CRED TOYOTA 2.15 02/13/30	US89236TGU34	USD	US	9 000 000	78 662
TOYOTA MTR CRED TOYOTA 3.65 01/08/29	US89236TFT79	USD	US	12 000 000	114 161
TREASURY UKT 1 1/2 07/22/26	GB00BYZW3G56	GBP	GB	2 000 000	25 691
TREASURY UKT 3 1/4 01/22/44	GB00B84Z9V04	GBP	GB	2 000 000	20 647
TRINIDAD&TOBAGO TRITOB 4 1/2 06/26/30	USP93960AH80	USD	TT	700 000	6 262
TRINIDAD&TOBAGO TRITOB 4 1/2 08/04/26	USP93960AG08	USD	TT	3 900 000	37 364
TRINIDAD&TOBAGO TRITOB 5.95 01/14/31	USP93960AJ47	USD	TT	400 000	3 888
TRINIDAD&TOBAGO TRITOB 6.4 06/26/34	USP93960AK10	USD	TT	200 000	1 873
TRINITY ACQ PLC WLTW 4.4 03/15/26	US89641UAC53	USD	GB	1 375 000	13 261
UBER TECHNOLOGIE UBER 4.3 01/15/30	US90353TAN00	USD	US	14 106 000	136 598
UBER TECHNOLOGIE UBER 5.35 09/15/54	US90353TAQ31	USD	US	2 710 000	24 538
UBS AG LONDON UBS 0.01 06/29/26	XS2358287238	EUR	CH	3 000 000	32 836
UK TSY GILT UKT 0 1/2 10/22/61	GB00BMBL1D50	GBP	GB	3 000 000	10 267
UK TSY GILT UKT 0 1/8 01/31/28	GB00BMBL1G81	GBP	GB	2 000 000	23 919
UK TSY GILT UKT 0 3/8 10/22/26	GB00BNNGP668	GBP	GB	1 500 000	18 798
UK TSY GILT UKT 0 3/8 10/22/30	GB00BL68HH02	GBP	GB	1 000 000	10 912
UK TSY GILT UKT 0 5/8 10/22/50	GB00BMBL1F74	GBP	GB	4 000 000	19 278

UK TSY GILT UKT 0 7/8 07/31/33	GB00BM8Z2S21	GBP	GB	49 600 000	499 887
UK TSY GILT UKT 0 7/8 10/22/29	GB00BJMHB534	GBP	GB	2 000 000	23 200
UK TSY GILT UKT 1 01/31/32	GB00BM8Z2T38	GBP	GB	3 000 000	32 416
UK TSY GILT UKT 1 1/2 07/22/47	GB00BDCHBW80	GBP	GB	2 000 000	13 739
UK TSY GILT UKT 1 1/2 07/31/53	GB00BM8Z2V59	GBP	GB	31 000 000	186 359
UK TSY GILT UKT 1 1/4 07/22/27	GB00BDRHNP05	GBP	GB	4 000 000	50 024
UK TSY GILT UKT 1 3/4 01/22/49	GB00BFWFPP71	GBP	GB	2 000 000	14 184
UK TSY GILT UKT 1 3/4 07/22/57	GB00BD0XH204	GBP	GB	3 000 000	18 597
UK TSY GILT UKT 1 5/8 10/22/28	GB00BFX0ZL78	GBP	GB	1 500 000	18 412
UK TSY GILT UKT 1 5/8 10/22/54	GB00BJLR0J16	GBP	GB	4 000 000	24 416
UK TSY GILT UKT 1 5/8 10/22/71	GB00BFMCN652	GBP	GB	3 000 000	15 889
UK TSY GILT UKT 3 1/4 01/31/33	GB00BMV7TC88	GBP	GB	2 000 000	24 782
UK TSY GILT UKT 3 3/4 01/29/38	GB00BQC4R999	GBP	GB	2 000 000	24 112
UK TSY GILT UKT 3 3/4 03/07/27	GB00BPSNB460	GBP	GB	4 000 000	52 793
UK TSY GILT UKT 3 3/4 10/22/53	GB00BPCJD997	GBP	GB	8 000 000	81 894
UK TSY GILT UKT 4 10/22/31	GB00BPSNBF73	GBP	GB	1 000 000	13 083
UK TSY GILT UKT 4 3/8 01/31/40	GB00BQC82D08	GBP	GB	4 000 000	50 333
UK TSY GILT UKT 4 3/8 03/07/30	GB00BSQNRD01	GBP	GB	2 500 000	33 906
UK TSY GILT UKT 4 5/8 01/31/34	GB00BPJJKN53	GBP	GB	3 000 000	40 631
UKRAINE GOVT UKRAIN 0 02/01/30	XS2895056872	USD	UA	1 189 821	5 423
UKRAINE GOVT UKRAIN 0 02/01/34	XS2895056955	USD	UA	4 446 194	16 229
UKRAINE GOVT UKRAIN 0 02/01/35	XS2895057177	USD	UA	3 757 345	16 780
UKRAINE GOVT UKRAIN 0 02/01/36	XS2895057334	USD	UA	3 131 121	13 951
UKRAINE GOVT UKRAIN 1 3/4 02/01/29	XS2895055981	USD	UA	3 751 496	22 292
UKRAINE GOVT UKRAIN 1 3/4 02/01/34	XS2895056013	USD	UA	7 230 880	35 989
UKRAINE GOVT UKRAIN 1 3/4 02/01/35	XS2895056369	USD	UA	6 140 748	30 154
UKRAINE GOVT UKRAIN 1 3/4 02/01/36	XS2895056526	USD	UA	5 458 608	26 193
UMG GROUPE VYV UMGVYV 1 5/8 07/02/29	FR0013430840	EUR	FR	3 100 000	33 288
UNI OF CAMBRIDGE CAMBRG 3 3/4 10/17/52	XS0841542961	GBP	GB	829 000	8 215
UNICREDIT SPA UCGIM 4 03/05/34	IT0005585051	EUR	IT	5 576 000	64 942
UNICREDIT SPA UCGIM 4.2 06/11/34	IT0005598989	EUR	IT	32 308 000	371 346
UNILEVER FINANCE UNANA 3 1/4 02/23/31	XS2591848275	EUR	NL	1 308 000	15 071
UNILEVER NV UNANA 1 1/8 04/29/28	XS1403015156	EUR	NL	3 503 000	37 935
UNION ELECTRIC AEE 3.9 04/01/52	US906548CU41	USD	US	6 460 000	47 454
UNION ELECTRIC AEE 5.45 03/15/53	US906548CW07	USD	US	5 000 000	46 701
UNITED KINGDOM 4.25 12/7/2040	GB00B6460505	GBP	GB	2 000 000	24 283
UNITED KINGDOM 4.25% 03/07/2036	GB0032452392	GBP	GB	2 000 000	25 766
UNITED KINGDOM 4.25% 06/07/2032	GB0004893086	GBP	GB	3 000 000	39 635
UNITED KINGDOM 4.25% 12/07/2027	GB00B16NNR78	GBP	GB	1 000 000	13 279
UNITED KINGDOM 4.5 9/7/2034	GB00B52WS153	GBP	GB	2 000 000	26 708
UNITED KINGDOM 4.75% 12/07/2030	GB00B24FF097	GBP	GB	5 000 000	68 223
UNITED KINGDOM 4.75% 12/07/2038	GB00B00NY175	GBP	GB	3 000 000	39 226
UNITED KINGDOM 6% 12/07/2028	GB0002404191	GBP	GB	3 000 000	42 251
UNITED KINGDOM G UKT 3 1/2 01/22/45	GB00BN65R313	GBP	GB	3 000 000	31 828
UNITED MEX STATES 7.5% 04/08/2033	US91086QAN88	USD	MX	4 800 000	51 765
UNITED MEX STATES-GLOBAL 6.05% 01/11/2040	US91086QAV05	USD	MX	10 800 000	101 000
UNITED MEXICAN 5.75 10/12/2110 144A	US91086QAZ19	USD	MX	500 000	3 833
UNITED MEXICAN MEX 4 1/2 01/31/50	US91087BAG59	USD	MX	600 000	4 289
UNITED MEXICAN MEX 4 1/2 04/22/29	US91087BAF76	USD	MX	4 800 000	45 594
UNITED MEXICAN MEX 4 3/4 04/27/32	US91087BAK61	USD	MX	5 300 000	48 506
UNITED MEXICAN MEX 4 7/8 05/19/33	US91087BAT70	USD	MX	1 000 000	9 060
UNITED MEXICAN MEX 4.35 01/15/47	US91087BAB62	USD	MX	1 000 000	7 080
UNITED MEXICAN MEX 4.6 01/23/46	US91086QBF46	USD	US	1 400 000	10 335
UNITED MEXICAN MEX 4.6 02/10/48	US91087BAD29	USD	MX	1 800 000	13 116
UNITED MEXICAN MEX 5.55 01/21/45	US91086QBE70	USD	MX	8 500 000	74 877
UNITED MEXICAN MEX 6 05/07/36	US91087BAZ31	USD	MX	1 300 000	12 332
UNITED MEXICAN MEX 6 05/13/30	US91087BBB53	USD	MX	3 200 000	31 887
UNITED MEXICAN MEX 6.338 05/04/53	US91087BAX82	USD	MX	600 000	5 314
UNITED MEXICAN MEX 7 3/8 05/13/55	US91087BBD10	USD	MX	2 300 000	22 898
UNITED PARCEL UPS 2.4 11/15/26	US911312AY27	USD	US	1 250 000	11 677
UNITED RENTAL NA URI 4 7/8 01/15/28	US911365BG81	USD	US	8 393 000	81 486

UNITEDHEALTH GRP UNH 3.95 10/15/42	US91324PCA84	USD	US	352 000	2 745
UNITEDHEALTH GRP UNH 4 1/4 04/15/47	US91324PCZ36	USD	US	819 000	6 384
UPM-KYMMENE OYJ UPMFH 0 1/2 03/22/31	XS2320453884	EUR	FI	3 000 000	29 057
UPM-KYMMENE OYJ UPMFH 0 1/8 11/19/28	XS2257961818	EUR	FI	1 322 000	13 574
URUGUAY URUGUA 03/21/36 SINKABLE	US760942AS16	USD	UY	1 300 000	15 028
URUGUAY URUGUA 4 1/8 11/20/45	US760942AY83	USD	UY	4 100 000	33 250
URUGUAY URUGUA 4 3/8 01/23/31	US917288BK78	USD	UY	3 650 000	35 415
URUGUAY URUGUA 4 3/8 10/27/27	US760942BB71	USD	UY	1 100 000	10 590
URUGUAY URUGUA 4.975 04/20/55	US760942BD38	USD	UY	5 200 000	44 388
URUGUAY URUGUA 5 3/4 10/28/34	US760942BE11	USD	UY	5 400 000	54 856
US TREASURY BONDS 4.25 11/15/40	US912810QL52	USD	US	2 000 000	18 367
US TREASURY BONDS 4.5% 02/15/2036	US912810FT08	USD	US	7 000 000	69 500
US TREASURY BONDS 4.75% 02/15/2037	US912810PT97	USD	US	2 000 000	20 176
US TREASURY N/B 4.375 05/15/2041	US912810QQ40	USD	US	1 500 000	13 927
US TREASURY N/B T 0 5/8 05/15/30	US912828ZQ64	USD	US	10 000 000	82 081
US TREASURY N/B T 0 7/8 11/15/30	US91282CAV37	USD	US	10 000 000	81 865
US TREASURY N/B T 1 1/2 02/15/30	US912828Z948	USD	US	6 000 000	52 070
US TREASURY N/B T 1 1/4 05/31/28	US91282CCE93	USD	US	25 000 000	222 515
US TREASURY N/B T 1 3/8 11/15/40	US912810ST60	USD	US	11 000 000	66 947
US TREASURY N/B T 1 7/8 02/15/32	US91282CDY49	USD	US	2 000 000	16 880
US TREASURY N/B T 1 7/8 02/15/51	US912810SU34	USD	US	1 000 000	5 422
US TREASURY N/B T 2 02/15/50	US912810SL35	USD	US	5 000 000	28 336
US TREASURY N/B T 2 1/2 02/15/45	US912810RK60	USD	US	6 000 000	40 793
US TREASURY N/B T 2 1/4 02/15/27	US912828V988	USD	US	12 000 000	112 532
US TREASURY N/B T 2 1/4 02/15/52	US912810TD00	USD	US	15 000 000	88 559
US TREASURY N/B T 2 3/4 05/31/29	US91282CES61	USD	US	5 000 000	46 062
US TREASURY N/B T 2 3/4 08/15/42	US912810QX90	USD	US	4 000 000	29 548
US TREASURY N/B T 2 3/4 08/15/47	US912810RY64	USD	US	10 000 000	68 911
US TREASURY N/B T 2 3/4 11/15/42	US912810QY73	USD	US	5 000 000	36 446
US TREASURY N/B T 2 3/8 02/15/42	US912810TF57	USD	US	5 000 000	35 074
US TREASURY N/B T 2 3/8 04/30/26	US9128286S43	USD	US	10 000 000	94 369
US TREASURY N/B T 2 7/8 04/30/29	US91282CEM91	USD	US	5 000 000	46 427
US TREASURY N/B T 2 7/8 05/15/32	US91282CEP23	USD	US	5 000 000	44 637
US TREASURY N/B T 2 7/8 05/15/43	US912810RB61	USD	US	8 000 000	59 017
US TREASURY N/B T 2 7/8 05/15/49	US912810SH23	USD	US	3 000 000	20 630
US TREASURY N/B T 2 7/8 05/15/52	US912810TG31	USD	US	2 000 000	13 488
US TREASURY N/B T 2 7/8 08/15/45	US912810RN00	USD	US	2 000 000	14 455
US TREASURY N/B T 2 7/8 11/15/46	US912810RU43	USD	US	10 000 000	70 510
US TREASURY N/B T 3 02/15/47	US912810RV26	USD	US	10 000 000	72 619
US TREASURY N/B T 3 1/2 01/31/28	US91282CGH88	USD	US	15 000 000	144 314
US TREASURY N/B T 3 1/2 01/31/30	US91282CGJ45	USD	US	17 000 000	162 493
US TREASURY N/B T 3 1/2 02/15/33	US91282CGM73	USD	US	10 000 000	93 138
US TREASURY N/B T 3 1/4 06/30/27	US91282CEW73	USD	US	20 000 000	188 896
US TREASURY N/B T 3 1/8 02/15/43	US912810QZ49	USD	US	5 000 000	38 856
US TREASURY N/B T 3 1/8 11/15/28	US9128285M81	USD	US	10 000 000	93 897
US TREASURY N/B T 3 3/4 11/15/43	US912810RD28	USD	US	2 000 000	16 738
US TREASURY N/B T 3 3/8 05/15/33	US91282CHC82	USD	US	3 000 000	27 381
US TREASURY N/B T 3 3/8 11/15/48	US912810SE91	USD	US	5 000 000	37 898
US TREASURY N/B T 3 5/8 02/15/53	US912810TN81	USD	US	8 000 000	63 288
US TREASURY N/B T 3 7/8 03/15/28	US91282CMS79	USD	US	25 000 000	242 099
US TREASURY N/B T 3 7/8 05/15/43	US912810TS78	USD	US	5 000 000	42 797
US TREASURY N/B T 3 7/8 09/30/29	US91282CFL00	USD	US	7 000 000	67 668
US TREASURY N/B T 3 7/8 11/30/29	US91282CFY21	USD	US	10 000 000	96 039
US TREASURY N/B T 3 7/8 12/31/27	US91282CGC91	USD	US	15 000 000	143 559
US TREASURY N/B T 4 01/15/27	US91282CJT99	USD	US	15 000 000	145 924
US TREASURY N/B T 4 02/15/34	US91282CJZ59	USD	US	25 000 000	239 394
US TREASURY N/B T 4 02/29/28	US91282CGP05	USD	US	7 000 000	68 098
US TREASURY N/B T 4 03/31/30	US91282CMU26	USD	US	25 000 000	242 882
US TREASURY N/B T 4 1/2 02/15/44	US912810TZ12	USD	US	5 000 000	46 851
US TREASURY N/B T 4 1/2 11/15/54	US912810UE63	USD	US	14 000 000	127 963
US TREASURY N/B T 4 1/8 07/31/28	US91282CHQ78	USD	US	15 000 000	147 131

US TREASURY N/B T 4 1/8 07/31/31	US91282CLD10	USD	US	10 000 000	98 042
US TREASURY N/B T 4 1/8 10/31/27	US91282CFU09	USD	US	5 000 000	48 413
US TREASURY N/B T 4 1/8 11/15/32	US91282CFV81	USD	US	12 000 000	115 741
US TREASURY N/B T 4 3/8 01/31/32	US91282CMK44	USD	US	10 000 000	99 310
US TREASURY N/B T 4 3/8 11/30/30	US91282CJM47	USD	US	10 000 000	98 118
US TREASURY N/B T 4 5/8 02/15/55	US912810UG12	USD	US	4 000 000	37 778
US TREASURY N/B T 4 5/8 04/30/29	US91282CKP58	USD	US	15 000 000	148 542
US TREASURY N/B T 4 7/8 04/30/26	US91282CKK61	USD	US	10 000 000	96 687
US TREASURY NOTES 3.875 2040-08-15	US912810QK79	USD	US	10 000 000	89 027
US TREASURY NOTES 6.125% 11/15/2027	US912810FB99	USD	US	9 000 000	90 947
US TREASURY NOTES 6.625% 02/15/2027	US912810EZ76	USD	US	6 800 000	69 339
VATTENFALL AB VATFAL 0 1/2 06/24/26	XS2009891479	EUR	SE	6 707 000	73 871
VATTENFALL AB VATFAL 0 1/8 02/12/29	XS2297882644	EUR	SE	1 500 000	15 404
VEOLIA ENVRNMT VIEFP 0.927 01/04/29	FR0013210416	EUR	FR	1 300 000	13 765
VERISIGN INC VRSN 5 1/4 06/01/32	US92343EAQ52	USD	US	10 000 000	97 494
VERIZON COMM INC VZ 1 1/2 09/18/30	US92343VFL36	USD	US	8 000 000	66 186
VERIZON COMM INC VZ 2 1/2 04/08/31	XS1979281158	GBP	US	3 654 000	42 420
VERIZON COMM INC VZ 2.55 03/21/31	US92343VGJ70	USD	US	9 974 000	85 937
VERIZON COMM INC VZ 2.85 09/03/41	US92343VGL27	USD	US	2 000 000	13 654
VERIZON COMM INC VZ 3 7/8 02/08/29	US92343VES97	USD	US	8 000 000	76 434
VERIZON COMM INC VZ 4 3/4 11/01/41	US92343VBE39	USD	US	1 145 000	9 920
VESTEDA FINANC VESTNL 1 1/2 05/24/27	XS2001183164	EUR	NL	3 000 000	32 943
VICI PROPERTIE VICI 4 3/4 02/15/28	US925650AB99	USD	US	24 000 000	234 141
VICI PROPERTIE VICI 5 1/8 05/15/32	US925650AD55	USD	US	1 338 000	12 790
VICI PROPERTIE VICI 5 5/8 05/15/52	US925650AE39	USD	US	5 000 000	44 214
VICINITY CENTRES VCXAU 3 3/8 04/07/26	XS1387869438	GBP	AU	1 250 000	16 296
VILLE DE PARIS VDP 1 3/4 05/25/31	FR0013054897	EUR	FR	8 500 000	89 161
VISA INC V 3 1/8 05/15/33	XS3063724598	EUR	US	10 000 000	111 987
VISA INC V 4.3 12/14/45	US92826CAF95	USD	US	19 937 000	165 621
VODAFONE GROUP VOD 2 7/8 11/20/37	XS1721422902	EUR	GB	11 860 000	122 645
VODAFONE GROUP VOD 5 1/8 12/02/52	XS2560496197	GBP	GB	1 483 000	16 785
VOLKSBANK NV DEVOBA 4 7/8 03/07/30	XS2592240712	EUR	NL	2 800 000	34 067
VOLKSWAGEN FIN VW 3 7/8 09/10/30	XS2837886287	EUR	DE	1 800 000	21 242
VOLKSWAGEN INTFN VW 0 7/8 09/22/28	XS2234567233	EUR	NL	3 000 000	31 783
VOLKSWAGEN INTFN VW 1 1/4 09/23/32	XS2234567662	EUR	NL	1 000 000	9 561
VOLKSWAGEN INTFN VW 4 1/4 03/29/29	XS2604699327	EUR	NL	1 500 000	17 571
WELLCOME TRST FI WELLTR 4 05/09/59	XS1065371277	GBP	GB	100 000	1 024
WELLCOME TRUST F WELLTR 4 5/8 07/25/36	XS0261559594	GBP	GB	181 000	2 385
WELLCOME TRUST WELLTR 1 1/2 07/14/71	XS2363709689	GBP	GB	369 000	1 716
WELLCOME TRUST WELLTR 2.517 02/07/18	XS1713474085	GBP	GB	1 243 000	7 749
WELLPOINT INC WLP 4.65 08/15/44	US94973VBK26	USD	US	3 361 000	28 412
WELLPOINT INC WLP 5.1 01/15/44	US94973VBF31	USD	US	269 000	2 419
WELLS FARGO CO WFC 4 3/4 12/07/46	US94974BGU89	USD	US	13 643 000	111 723
WESTERN DIGITAL WDC 4 3/4 02/15/26	US958102AM75	USD	US	2 126 000	20 587
WESTERN POWER 5.75 05/17/2032	XS0627336323	GBP	GB	1 248 000	17 013
WESTPAC BANKING WSTP 0 7/8 04/17/27	XS1506398244	EUR	AU	1 250 000	13 636
WESTPAC BANKING WSTP 3.133 11/18/41	US961214EY50	USD	AU	12 719 000	88 400
WESTPAC BANKING WSTP 5.05 04/16/29	US961214FT56	USD	AU	3 540 000	35 133
WESTPAC BANKING WSTP 5.535 11/17/28	US961214FN86	USD	AU	9 057 000	90 896
WESTPAC BANKING WSTP 6.82 11/17/33	US961214FP35	USD	AU	10 957 000	115 620
WESTPAC SEC NZ WSTP 0.1 07/13/27	XS2362968906	EUR	NZ	8 201 000	87 571
WHITBREAD GROUP WTBLN 3 3/8 10/16/25	XS1235295539	GBP	GB	300 000	3 992
WI TREASURY SEC. WIT 3.75 12/31/30	US91282CJQ50	USD	US	12 000 000	113 820
WI TREASURY SEC. WIT 4 03/31/32	US91282CMT52	USD	US	20 000 000	194 231
WI TREASURY SEC. WIT 4 3/8 02/29/32	US91282CMR96	USD	US	4 000 000	39 032
WILLIS NORTH AME WTW 5.9 03/05/54	US970648AN13	USD	US	5 000 000	48 184
WYETH 5.95% 04/01/2037	US983024AN02	USD	US	7 717 000	79 593
YUM! BRANDS INC YUM 4 5/8 01/31/32	US988498AP63	USD	US	13 867 000	129 022
YUM! BRANDS INC YUM 5 3/8 04/01/32	US988498AR20	USD	US	812 000	7 852
ZAMBIA REP OF ZAMBIN 0 1/2 12/31/53	XS2837240428	USD	ZM	1 383 422	8 933
ZAMBIA REP OF ZAMBIN 5 3/4 06/30/33	XS2837240261	USD	ZM	2 442 088	17 071

ZF EUROPE ZFFNGR 2 02/23/26	XS2010039381	EUR	NL	2 400 000	26 653
ZF FINANCE GMBH ZFFNGR 2 3/4 05/25/27	XS2262961076	EUR	DE	5 000 000	53 553
ZF FINANCE GMBH ZFFNGR 5 3/4 08/03/26	XS2582404724	EUR	DE	500 000	5 940
ZIMMER BIOMET ZBH 2.425 12/13/26	XS1532779748	EUR	US	9 145 000	103 596