

**Bonds (in thousand SEK)
2025-12-31**

Name	ISIN	Currency	Country	Number	Market value
1011778 BC ULC / BCULC 6 1/8 06/15/29	USC6900PAN99	USD	CA	5 000 000	47 542
3M CO MMM 5.7 03/15/37	US88579EAC93	USD	US	4 349 000	43 051
A1 TOWERS HLDG TKAHV 5 1/4 07/13/28	XS2644414125	EUR	AT	7 500 000	87 115
ABB FINANCE BV ABBNVX 3 3/8 01/15/34	XS2747182181	EUR	NL	139 000	1 551
ABBOTT LABS ABT 4.9 11/30/46	US002824BH26	USD	US	5 000 000	43 708
ABBVIE INC ABBV 4.85 06/15/44	US00287YDA47	USD	US	2 964 000	25 438
ABBVIE INC ABBV 5 1/2 03/15/64	US00287YDX40	USD	US	3 566 000	32 599
ABN AMRO BANK NV ABNAV 4.8 04/18/26	XS1392917784	USD	NL	2 600 000	24 231
ADIDAS AG ADSGR 0 5/8 09/10/35	XS2224621420	EUR	DE	1 100 000	9 113
ADIF ALTA VELOCI ADIFAL 0.55 04/30/30	ES0200002055	EUR	ES	4 000 000	39 342
AFRICAN DEV BANK AFDB 0 7/8 05/24/28	XS1824248626	EUR	SN	8 000 000	84 098
AFRICAN DEV BANK AFDB 0.823 02/10/27	XS2441555880	SEK	SN	100 000 000	99 308
AFRICAN DEV BANK AFDB 2 1/2 05/29/30	XS3080782488	EUR	SN	16 000 000	174 660
AFRICAN DEV BANK AFDB 2 7/8 01/27/28	XS2581365785	SEK	SN	100 000 000	103 722
AKADEMISKA HUS STAAKA 2.77 06/17/30	XS3096616720	SEK	SE	90 000 000	90 803
ALBERTA PROVINCE ALTA 3.05 12/01/48	CA013051DY00	CAD	CA	3 000 000	15 801
ALLIANDER ALLRNV 0 7/8 06/24/32	XS2014382845	EUR	NL	2 500 000	23 587
ALLSTATE CORP ALL 3.28 12/15/26	US020002BD26	USD	US	1 375 000	12 625
ALPHABET INC GOOGL 1.9 08/15/40	US02079KAE73	USD	US	37 779 000	239 105
ALPHABET INC GOOGL 2 1/2 05/06/29	XS3064418687	EUR	US	10 259 000	112 362
ALPHABET INC GOOGL 3 05/06/33	XS3064423174	EUR	US	5 000 000	54 261
ALPHABET INC GOOGL 3 7/8 05/06/45	XS3064427837	EUR	US	2 960 000	31 425
ALPHABET INC GOOGL 4 05/06/54	XS3064430385	EUR	US	3 834 000	39 553
ALPHABET INC GOOGL 4 3/8 11/06/64	XS3224609613	EUR	US	3 000 000	31 191
ALPHABET INC GOOGL 5.3 05/15/65	US02079KAN72	USD	US	1 113 000	9 747
ALPHABET INC GOOGL 5.7 11/15/2075	US02079KBB26	USD	US	4 052 000	37 223
ALSTOM S ALOFP 0 1/4 10/14/26	FR0013453040	EUR	FR	3 900 000	41 566
AMADEUS IT GROUP AMSSM 3 3/8 03/25/30	XS3029558676	EUR	ES	11 400 000	127 372
AMAZON.COM INC AMZN 2 7/8 05/12/41	US023135CA22	USD	US	15 000 000	105 682
AMAZON.COM INC AMZN 3.95 04/13/52	US023135CJ31	USD	US	3 245 000	23 692
AMAZON.COM INC AMZN 4.05 08/22/47	US023135BJ40	USD	US	15 000 000	115 907
AMER MED SYST EU BSX 3 1/2 03/08/32	XS2772266693	EUR	NL	10 000 000	112 496
AMER MED SYST EU BSX 3 1/4 03/08/34	XS2993380885	EUR	NL	5 000 000	54 507
AMER MED SYST EU BSX 3 3/8 03/08/29	XS2772266420	EUR	NL	16 881 000	190 624
AMERICAN EXPRESS AXP 4.05 12/03/42	US025816BF52	USD	US	3 516 000	28 105
AMERICAN INTERNA AIG 5 1/8 03/27/33	US026874DS37	USD	US	2 862 000	27 530
AMERICAN INTERNA AIG 5.45 05/07/35	US026874DX22	USD	US	7 815 000	75 729
AMERICAN NATL GR ANGINC 5 3/4 10/01/29	US025676AN78	USD	US	16 753 000	162 171
AMERICAN TOWER AMT 1.95 05/22/26	XS1823300949	EUR	US	1 616 000	17 676
AMERICAN TOWER AMT 3.65 03/15/27	US03027XBV10	USD	US	11 346 000	105 262
AMERICAN WATER AWK 4.45 06/01/32	US03040WBA27	USD	US	10 000 000	92 722
AMERICAN WATER AWK 5 1/4 03/01/35	US03040WBF14	USD	US	7 438 000	71 999
AMERICAN WATER AWK 5.7 09/01/55	US03040WBG96	USD	US	7 676 000	72 724
AMERISOURCEBERGE ABC 3.45 12/15/27	US03073EAP07	USD	US	9 750 000	89 261
AMGEN INC AMGN 4.4 02/22/62	US031162DG24	USD	US	3 061 000	22 535
AMGEN INC AMGN 5 1/2 12/07/26	XS0710091140	GBP	US	2 868 000	36 170
AMGEN INC AMGN 5 3/4 03/02/63	US031162DU18	USD	US	18 126 000	166 730
AMGEN INC AMGN 5.6 03/02/43	US031162DS61	USD	US	10 726 000	101 433
AMGEN INC AMGN 5.65 03/02/53	US031162DT45	USD	US	4 067 000	37 562
AMPHENOL CORP APH 2.8 02/15/30	US032095AJ08	USD	US	12 000 000	106 319
AMPHENOL CORP APH 4.4 02/15/33	US032095AZ40	USD	US	1 086 000	9 981
AMRIZE FINANCE AMRZ 4 3/4 09/22/46	US43475RAX44	USD	US	5 000 000	41 120
ANALOG DEVICES ADI 1.7 10/01/28	US032654AU97	USD	US	12 000 000	104 920
AON PLC AON 2 7/8 05/14/26	XS1062493934	EUR	GB	2 350 000	25 926
APOLLO DEBT SOLU APODS 6.55 03/15/32	US03770DAF06	USD	US	10 000 000	96 980
APOLLO DEBT SOLU APODS 6.9 04/13/29	US03770DAB91	USD	US	14 183 000	139 377
APPLE INC AAPL 3 06/20/27	US037833CX61	USD	US	10 000 000	91 515
APPLE INC AAPL 3 3/4 09/12/47	US037833DD98	USD	US	11 858 000	87 826
APPLE INC AAPL 3.05 07/31/29	XS1269175466	GBP	US	253 000	3 086
APPLE INC AAPL 3.85 05/04/43	US037833AL42	USD	US	14 098 000	110 764
APPLE INC AAPL 3.85 08/04/46	US037833CD08	USD	US	4 494 000	34 365
APPLE INC AAPL 4 3/8 05/13/45	US037833BH21	USD	US	10 497 000	87 167
APPLE INC AAPL 4.65 02/23/46	US037833BX70	USD	US	10 496 000	90 709
APPLIED MATERIAL AMAT 4.8 06/15/29	US038222AS42	USD	US	12 000 000	113 669
ARES CAPITAL COR ARCC 5.95 07/15/29	US04010LBG77	USD	US	1 416 000	13 775
ARGENTINA ARGENT 0 1/8 01/09/38	US040114HU71	USD	AR	12 340 709	91 099
ARGENTINA ARGENT 0 1/8 07/09/30	US040114HS26	USD	AR	10 667 326	67 309
ARGENTINA ARGENT 0 1/8 07/09/35	US040114HT09	USD	AR	19 070 672	134 246
ARGENTINA ARGENT 1 07/09/29	US040114HX11	USD	AR	9 795 217	64 745
ARMENIA ARMEN 3.95 09/26/29	XS2010043904	USD	AM	2 200 000	19 542
ARMENIA ARMEN 6 3/4 03/12/35	XS3020792696	USD	AM	1 500 000	14 670
ARTHUR J GALLAGH AJG 6 3/4 02/15/54	US04316JAG40	USD	US	1 587 000	16 575

ASB BANK LIMITED ASBBNK 3.185 04/16/29	XS2919279633	EUR	NZ	6 140 000	68 509
ASB BANK LIMITED ASBBNK 4 1/2 03/16/27	XS2597991988	EUR	NZ	4 312 000	49 422
ASB FINANCE LTD ASBBNK 0 1/4 09/08/28	XS2381560411	EUR	NZ	1 024 000	10 402
ASIAN DEV BANK ASIA 0 10/24/29	XS2068071641	EUR	SN	5 000 000	49 313
ASIAN DEV BANK ASIA 0.29 10/13/28	XS2241828644	SEK	SN	50 000 000	47 063
ASIAN DEV BANK ASIA 1.6 03/18/30	AU3CB0266690	AUD	SN	3 000 000	16 401
ASSICURAZIONI ASSGEN 1.713 06/30/32	XS2357754097	EUR	IT	6 344 000	61 581
ASSICURAZIONI ASSGEN 2.429 07/14/31	XS2201857534	EUR	IT	14 467 000	150 600
ASSICURAZIONI ASSGEN 4 1/8 05/04/26	XS1062900912	EUR	IT	6 700 000	74 889
ASSICURAZIONI ASSGEN 5.399 04/20/33	XS2609970848	EUR	IT	362 000	4 410
ASSICURAZIONI ASSGEN 5.8 07/06/32	XS2468223107	EUR	IT	13 210 000	162 849
ASTRAZENECA FIN AZN 1 3/4 05/28/28	US04636NAE31	USD	US	24 920 000	219 851
ASTRAZENECA FIN AZN 4.9 03/03/30	US04636NAG88	USD	US	2 294 000	22 194
ASTRAZENECA PLC 6.45% 09/15/2037	US046353AD01	USD	GB	46 810 000	501 108
ASTRAZENECA PLC AZN 1 1/4 05/12/28	XS1411404426	EUR	GB	5 674 000	59 973
ASTRAZENECA PLC AZN 4 01/17/29	US046353AT52	USD	GB	513 000	4 827
AT T INC7 4/30/40	XS0426513387	GBP	US	600 000	8 514
AT&T INC T 3.85 06/01/60	US00206RKB77	USD	US	1 660 000	10 583
AT&T INC T 4.05 06/01/37	XS3037678862	EUR	US	1 231 000	13 650
AT&T INC T 5.55 11/01/45	US00206RND07	USD	US	5 000 000	45 180
AT&T INC T 5.7 11/01/54	US00206RNE89	USD	US	9 593 000	86 411
AT&T INC T 6.05 08/15/56	US00206RMZ28	USD	US	10 000 000	96 108
ATHENE HOLDING ATH 6 1/4 04/01/54	US04686JAH41	USD	US	10 000	92
ATLANTIA SPA ATLM 1 7/8 02/12/28	XS2301390089	EUR	IT	4 991 000	53 713
ATLAS WARE LEND ATWALD 4.95 11/15/30	US049463AG74	USD	US	7 628 000	71 074
ATT INC T 5 1/2 03/15/27	XS0291949120	GBP	US	400 000	5 242
AUCHAN SA AUCHAN 2 7/8 01/29/26	FR0013510179	EUR	FR	5 000 000	55 568
AURIZON NETWORK AZJAU 3 1/8 06/01/26	XS1418788599	EUR	AU	4 307 000	47 596
AUSTRALIAN GOVT. ACGB 1 1/4 05/21/32	AU0000075681	AUD	AU	4 000 000	20 300
AUSTRALIAN GOVT. ACGB 1 11/21/31	AU0000101792	AUD	AU	5 500 000	27 949
AUSTRALIAN GOVT. ACGB 1 12/21/30	AU0000087454	AUD	AU	3 000 000	15 761
AUSTRALIAN GOVT. ACGB 1 3/4 06/21/51	AU0000097495	AUD	AU	2 000 000	6 291
AUSTRALIAN GOVT. ACGB 1 3/4 11/21/32	AU0000143901	AUD	AU	4 000 000	20 664
AUSTRALIAN GOVT. ACGB 2 1/2 05/21/30	AU0000013740	AUD	AU	5 000 000	28 702
AUSTRALIAN GOVT. ACGB 2 1/4 05/21/28	AU000XCLWAR9	AUD	AU	4 000 000	23 636
AUSTRALIAN GOVT. ACGB 2 3/4 05/21/41	AU0000018442	AUD	AU	4 000 000	18 781
AUSTRALIAN GOVT. ACGB 2 3/4 06/21/35	AU000XCLWAM0	AUD	AU	5 000 000	26 160
AUSTRALIAN GOVT. ACGB 2 3/4 11/21/27	AU000XCLWAQ1	AUD	AU	5 000 000	30 114
AUSTRALIAN GOVT. ACGB 2 3/4 11/21/28	AU000XCLWAU3	AUD	AU	2 000 000	11 874
AUSTRALIAN GOVT. ACGB 2 3/4 11/21/29	AU000XCLWAX7	AUD	AU	6 000 000	35 093
AUSTRALIAN GOVT. ACGB 3 03/21/47	AU000XCLWAS7	AUD	AU	5 000 000	22 434
AUSTRALIAN GOVT. ACGB 3 1/4 04/21/29	AU3TB0000150	AUD	AU	3 500 000	21 047
AUSTRALIAN GOVT. ACGB 3 11/21/33	AU0000217101	AUD	AU	6 000 000	33 155
AUSTRALIAN GOVT. ACGB 3 3/4 04/21/37	AU3TB0000192	AUD	AU	5 000 000	28 116
AUSTRALIAN GOVT. ACGB 3 3/4 05/21/34	AU0000249302	AUD	AU	3 000 000	17 394
AUSTRALIAN GOVT. ACGB 4 1/2 04/21/33	AU000XCLWAG2	AUD	AU	5 000 000	30 950
AUSTRALIAN GOVT. ACGB 4 1/4 06/21/34	AU3TB0000200	AUD	AU	16 000 000	95 834
AUSTRALIAN GOVT. ACGB 4 1/4 12/21/35	AU0000345241	AUD	AU	4 400 000	26 034
AUTONOMOUS COMMU MADRID 0.16 07/30/28	ES00001010G6	EUR	ES	8 000 000	81 934
AUTONOMOUS COMMU MADRID 1.723 04/30/32	ES00001010I2	EUR	ES	5 000 000	50 942
AUTONOMOUS COMMU MADRID 2.487 07/30/30	ES00001010R3	EUR	ES	6 000 000	65 436
AUTONOMOUS COMMU MADRID 3.137 04/30/35	ES00001010Q5	EUR	ES	8 000 000	87 860
AUTONOMOUS COMMU MADRID 3.173 07/30/29	ES00001010P7	EUR	ES	7 500 000	83 980
AUTONOMOUS COMMU MADRID 3.462 04/30/34	ES00001010M4	EUR	ES	4 000 000	45 151
AVNET INC AVT 6 1/4 03/15/28	US053807AW30	USD	US	21 500 000	209 032
BANCO BILBAO VIZ BBVASM 3 1/8 07/15/30	XS3121029436	EUR	ES	10 300 000	113 116
BANCO BILBAO VIZ BBVASM 3 3/8 09/20/27	XS2534785865	EUR	ES	1 100 000	12 195
BANCO SABADELL SABSM 1 04/26/27	ES0413860596	EUR	ES	6 500 000	69 685
BANK GOSPODARSTW BGOSK 5 3/4 07/09/34	XS2851607403	USD	PL	1 700 000	16 878
BANK GOSPODARSTW BGOSK 5 3/8 05/22/33	XS2625207571	USD	PL	1 000 000	9 550
BANK GOSPODARSTW BGOSK 6 1/4 07/09/54	XS2851609102	USD	PL	7 900 000	77 414
BANQ FED CRD MUT BFCM 5 1/8 01/13/33	FR001400F323	EUR	FR	10 100 000	122 453
BANQ FED CRD MUT BFCM 5.538 01/22/30	US06675DCN03	USD	FR	12 000 000	117 746
BARBADOS BARBAD 8 06/26/35	USP48864AS47	USD	BB	900 000	8 753
BASQUE GOV'T BASQUE 1.45 04/30/28	ES0000106619	EUR	ES	2 500 000	26 826
BAYER US FIN II BAYNGR 4.2 07/15/34	USU07265AR98	USD	US	1 238 000	10 929
BAYER US FIN II BAYNGR 4.7 07/15/64	USU07265AZ15	USD	US	8 147 000	58 734
BECTON DICKINSON BDX 1.9 12/15/26	XS1531347661	EUR	US	2 500 000	26 945
BELGIAN BGB 1 1/4 04/22/33	BE0000346552	EUR	BE	10 000 000	96 908
BELGIAN BGB 1.4 06/22/53	BE0000355645	EUR	BE	1 000 000	5 933
BELGIAN BGB 3.3 06/22/54	BE0000358672	EUR	BE	1 000 000	9 284
BENIN INTL BOND BENIN 7.96 02/13/38	XS2759982064	USD	BJ	600 000	5 915
BENIN INTL BOND BENIN 8 3/8 01/23/41	XS2976334222	USD	BJ	700 000	7 026
BERTELSMANN SE BERTEL 3 1/2 05/29/29	XS2560753936	EUR	DE	5 000 000	56 062
BGARIA-FLIRB-REG BGARIA 5 03/05/37	XS2890436087	USD	BG	3 800 000	35 346
BIOGEN INC BIIB 3 1/4 02/15/51	US09062XAK90	USD	US	4 921 000	30 469
BIOGEN INC BIIB 5.2 09/15/45	US09062XAD57	USD	US	4 961 000	42 909
BLUE OWL TECH OTCII 6 3/4 04/04/29	US69121JAB35	USD	US	12 000 000	115 057

BMW FINANCE NV BMW 0.2 01/11/33	XS2280845145	EUR	NL	104 000	920
BNG BANK NV BNG 0.01 10/05/32	XS2240278692	EUR	NL	2 000 000	17 797
BNP PARIBAS BNP 4 3/8 01/13/29	FR001400DCZ6	EUR	FR	3 000 000	34 838
BNP PARIBAS BNP 4 3/8 05/12/26	USF1R15XK516	USD	FR	1 459 000	13 528
BOLIVIA GOVT BOLIVI 4 1/2 03/20/28	USP37878AC26	USD	BO	13 600 000	116 537
BOLIVIA GOVT BOLIVI 7 1/2 03/02/30	USP37878AE81	USD	BO	700 000	6 134
BPCE BPCEGP 3 3/8 12/02/26	US05578DAX03	USD	FR	1 500 000	13 797
BPCE BPCEGP 3 7/8 01/11/29	FR001400N4L7	EUR	FR	2 600 000	29 894
BPCE BPCEGP 4 7/8 04/01/26	US05578UAE47	USD	FR	1 875 000	17 520
BPCE BPCEGP 5 1/4 04/16/29	FR0011855287	GBP	FR	2 000 000	25 953
BPIFRANCE BPIFRA 2 3/4 11/25/30	FR0014014866	EUR	FR	14 000 000	150 329
BRAMBLES USA INC BXBAU 3 5/8 04/02/33	XS3038544790	EUR	US	5 000 000	56 003
BRAZIL (FED REP OF)-GLOBAL 8.25% 01/20/2034	US105756BB58	USD	BR	6 800 000	75 048
BRAZIL NTN-F BNTNF 10 01/01/27	BRSTNCNTF1P8	BRL	BR	129 900	222 340
BRAZIL NTN-F BNTNF 10 01/01/29	BRSTNCNTF1Q6	BRL	BR	136 700	224 288
BRAZIL NTN-F BNTNF 10 01/01/31	BRSTNCNTF204	BRL	BR	78 000	121 866
BRAZIL NTN-F BNTNF 10 01/01/33	BRSTNCNTF212	BRL	BR	83 700	125 793
BRAZIL NTN-F BNTNF 10 01/01/35	BRSTNCNTF238	BRL	BR	36 700	53 782
BRAZIL REP OF BRAZIL 3 3/4 09/12/31	US105756CE88	USD	BR	5 200 000	44 762
BRAZIL REP OF BRAZIL 3 7/8 06/12/30	US105756CC23	USD	BR	8 800 000	77 632
BRAZIL REP OF BRAZIL 4 1/2 05/30/29	US105756CA66	USD	BR	3 200 000	29 375
BRAZIL REP OF BRAZIL 4 3/4 01/14/50	US105756CB40	USD	BR	500 000	3 450
BRAZIL REP OF BRAZIL 5 01/27/45	US105756BW95	USD	BR	1 500 000	11 406
BRAZIL REP OF BRAZIL 5 5/8 02/21/47	US105756BY51	USD	BR	4 900 000	39 216
BRAZIL REP OF BRAZIL 6 1/8 03/15/34	US105756CH10	USD	BR	15 900 000	150 700
BRAZIL REP OF BRAZIL 6 10/20/33	US105756CF53	USD	BR	7 900 000	74 461
BRAZIL REP OF BRAZIL 7 1/4 01/12/56	US105756CN87	USD	BR	4 500 000	42 022
BRAZIL REP OF BRAZIL 7 1/8 05/13/54	US105756CJ75	USD	BR	4 600 000	42 451
BRAZIL-LTN BLTN 0 01/01/26	BRSTNCLTN7U7	BRL	BR	40 800	68 602
BRAZIL-LTN BLTN 0 01/01/28	BRSTNCLTN897	BRL	BR	252 300	331 796
BRAZIL-LTN BLTN 0 01/01/29	BRSTNCLTN806	BRL	BR	58 200	67 547
BRAZIL-LTN BLTN 0 01/01/30	BRSTNCLTN8A7	BRL	BR	35 300	35 960
BRAZIL-LTN BLTN 0 01/01/32	BRSTNCLTN8J8	BRL	BR	288 000	224 873
BRAZIL-LTN BLTN 0 07/01/26	BRSTNCLTN848	BRL	BR	106 300	167 324
BRAZIL-LTN BLTN 0 07/01/27	BRSTNCLTN871	BRL	BR	173 400	242 116
BREAD FINANCIAL BFH 6 3/4 05/15/31	US018581AR99	USD	US	5 000 000	48 207
BRIT COLUMBIA BRCOL 2.55 06/18/27	CA11070TAL22	CAD	CA	5 000 000	33 663
BROADCOM INC AVGO 3.469 04/15/34	US11135FCT66	USD	US	1 738 000	14 758
BROADCOM INC AVGO 5.05 07/12/27	US11135FBZ36	USD	US	1 034 000	9 925
BROWN & BROWN BRO 5.65 06/11/34	US115236AG61	USD	US	5 235 000	50 032
BROWN & BROWN BRO 6 1/4 06/23/55	US115236AN13	USD	US	5 000 000	48 162
BTPS BTPS 0 1/4 03/15/28	IT0005433690	EUR	IT	3 000 000	31 108
BTPS BTPS 0.6 08/01/31	IT0005436693	EUR	IT	1 000 000	9 589
BTPS BTPS 0.9 04/01/31	IT0005422891	EUR	IT	2 000 000	19 679
BTPS BTPS 0.95 03/01/37	IT0005433195	EUR	IT	2 000 000	16 486
BTPS BTPS 1 1/2 04/30/45	IT0005438004	EUR	IT	5 000 000	35 737
BTPS BTPS 1.65 03/01/32	IT0005094088	EUR	IT	2 000 000	20 187
BTPS BTPS 1.65 12/01/30	IT0005413171	EUR	IT	1 000 000	10 299
BTPS BTPS 2 02/01/28	IT0005323032	EUR	IT	1 000 000	10 878
BTPS BTPS 2.45 09/01/33	IT0005240350	EUR	IT	2 000 000	20 755
BTPS BTPS 2.8 06/15/29	IT0005495731	EUR	IT	9 000 000	98 442
BTPS BTPS 3 1/4 07/15/32	IT0005647265	EUR	IT	4 000 000	44 425
BTPS BTPS 3 10/01/29	IT0005611055	EUR	IT	4 000 000	44 237
BTPS BTPS 3.1 03/01/40	IT0005377152	EUR	IT	2 000 000	20 154
BTPS BTPS 3.15 11/15/31	IT0005619546	EUR	IT	5 000 000	54 929
BTPS BTPS 3.35 07/01/29	IT0005584849	EUR	IT	7 000 000	79 032
BTPS BTPS 3.4 04/01/28	IT0005521981	EUR	IT	5 000 000	55 875
BTPS BTPS 4 04/30/35	IT0005508590	EUR	IT	12 000 000	137 355
BTPS BTPS 4 1/2 10/01/53	IT0005534141	EUR	IT	2 000 000	22 469
BTPS BTPS 4 10/30/31	IT0005542359	EUR	IT	4 000 000	46 141
BTPS BTPS 4 3/4 09/01/28	IT0004889033	EUR	IT	5 000 000	58 335
BTPS BTPS 4.2 03/01/34	IT0005560948	EUR	IT	10 000 000	116 994
BTPS BTPS 4.3 10/01/54	IT0005611741	EUR	IT	2 000 000	21 721
BTPS BTPS 4.4 05/01/33	IT0005518128	EUR	IT	1 000 000	11 810
BUNDESUBL-120 OBL 1.3 10/15/27	DE0001030740	EUR	DE	10 000 000	107 142
BUNDESUBL-G OBL 2.1 04/12/29	DE000BU35025	EUR	DE	10 000 000	109 340
CADENCE DESIGN CDNS 4.3 09/10/29	US127387AN80	USD	US	12 000 000	112 668
CAIXABANK CABKSM 4 1/4 09/06/30	XS2676814499	EUR	ES	2 500 000	28 816
CAJA RURAL NAV CRUNAV 0 3/4 02/16/29	ES0415306093	EUR	ES	5 000 000	51 375
CAN HOUSING TRUS CANHOU 1.55 12/15/26	CA13509PJA27	CAD	CA	5 000 000	33 383
CAN HOUSING TRUS CANHOU 1.6 12/15/31	CA13509PHW64	CAD	CA	4 000 000	24 581
CAN HOUSING TRUS CANHOU 2.1 09/15/29	CA13509PHD83	CAD	CA	5 000 000	32 878
CAN HOUSING TRUS CANHOU 2.9 12/15/29	CA13509PJX20	CAD	CA	3 000 000	20 164
CAN HOUSING TRUS CANHOU 3 1/2 03/15/36	CA13509PKJ17	CAD	CA	7 000 000	46 731
CAN HOUSING TRUS CANHOU 4 1/4 03/15/34	CA13509PJS35	CAD	CA	5 000 000	35 897
CAN HOUSING TRUS CANHOU 4 1/4 12/15/28	CA13509PQJ78	CAD	CA	5 000 000	35 063
CAN HOUSING TRUS CANHOU 4.15 06/15/33	CA13509PJP95	CAD	CA	4 000 000	28 299
CANADA 5% 06/01/2037	CA135087XW98	CAD	CA	3 000 000	23 102

CANADA 5.75% 06/01/2029	CA135087WL43	CAD	CA	4 000 000	29 596
CANADA 5.75% 06/01/2033	CA135087XG49	CAD	CA	1 000 000	7 862
CANADA-GOV'T CAN 1 1/4 06/01/30	CA135087K379	CAD	CA	12 000 000	75 216
CANADA-GOV'T CAN 1 3/4 12/01/53	CA135087M680	CAD	CA	2 500 000	10 829
CANADA-GOV'T CAN 2 1/2 12/01/32	CA135087P329	CAD	CA	3 000 000	19 359
CANADA-GOV'T CAN 2 1/4 12/01/29	CA135087N670	CAD	CA	4 200 000	27 693
CANADA-GOV'T CAN 2 12/01/51	CA135087H722	CAD	CA	2 000 000	9 420
CANADA-GOV'T CAN 2 3/4 12/01/48	CA135087D358	CAD	CA	2 000 000	11 332
CANADA-GOV'T CAN 2 3/4 12/01/55	CA135087P998	CAD	CA	10 000 000	54 369
CANADA-GOV'T CAN 3 03/01/32	CA135087S968	CAD	CA	5 000 000	33 761
CANADA-GOV'T CAN 3 1/2 03/01/34	CA135087R713	CAD	CA	6 500 000	44 884
CANADA-GOV'T CAN 3 1/4 06/01/35	CA135087S620	CAD	CA	10 000 000	66 723
CANADA-GOV'T CAN 3 1/4 12/01/33	CA135087Q723	CAD	CA	3 500 000	23 572
CANADIAN PAC RR CP 6 1/8 09/15/15	US13645RAX26	USD	CA	179 000	1 685
CANADIAN PACIFIC CP 3 12/02/41	US13645RFBG83	USD	CA	9 692 000	67 150
CAPGEMINI SE CAPFP 3 1/2 09/25/34	FR0014012S89	EUR	FR	1 500 000	16 012
CARNIVAL CORP CCL 5 3/4 03/15/30	US143658BY77	USD	US	5 000 000	48 233
CARNIVAL CORP CCL 5 7/8 06/15/31	US143658BZ43	USD	US	5 000 000	47 737
CBRE SERVICES IN CBG 2 1/2 04/01/31	US12505BAE02	USD	US	10 000 000	84 283
CBRE SERVICES IN CBG 5 1/2 04/01/29	US12505BAH33	USD	US	12 000 000	116 168
CCO HOLDINGS LLC CHTR 4 1/2 08/15/30	US1248EPCE15	USD	US	5 000 000	44 209
CCO HOLDINGS LLC CHTR 4 3/4 03/01/30	US1248EPCD32	USD	US	5 000 000	44 826
CCO HOLDINGS LLC CHTR 5 1/8 05/01/27	US1248EPBT92	USD	US	5 000 000	46 434
CENTENE CORP CNC 3 10/15/30	US15135BAW19	USD	US	4 755 000	39 531
CENTENE CORP CNC 3 3/8 02/15/30	US15135BAV36	USD	US	48 000 000	412 983
CENTRICA PLC CNALN 4 1/4 09/12/44	XS0825385858	GBP	GB	4 678 000	46 331
CENTRICA PLC7 09/19/2033	XS0388006123	GBP	GB	2 635 000	36 878
CHARTER COMM OPT CHTR 5 1/4 04/01/53	US161175CK86	USD	US	1 434 000	10 649
CHILE CHILE 2 3/4 01/31/27	US168863DX33	USD	CL	100 000	917
CHILE CHILE 2.55 01/27/32	US168863DN50	USD	CL	4 400 000	36 784
CHILE CHILE 3 1/4 09/21/71	US168863DU93	USD	CL	2 700 000	15 655
CHILE CHILE 3.1 01/22/61	US168863DQ81	USD	CL	1 100 000	6 440
CHILE CHILE 3.1 05/07/41	US168863DS48	USD	CL	5 400 000	38 447
CHILE CHILE 4.34 03/07/42	US168863DY16	USD	CL	2 800 000	23 402
CHILE CHILE 4.95 01/05/36	US168863DZ80	USD	CL	8 548 071	81 487
CHILE CHILE 5.33 01/05/54	US168863EA21	USD	CL	6 984 894	63 839
CHILE CHILE 5.65 01/13/37	US168863EE43	USD	CL	4 300 000	42 929
CHUBB INA HLDGS CB 0 7/8 12/15/29	XS2091606330	EUR	US	3 794 000	37 914
CIE DE ST GOBAIN SGOFP 3 1/2 01/18/29	XS2576245281	EUR	FR	5 000 000	56 988
CIE DE ST GOBAIN SGOFP 3 3/8 04/08/30	XS2796609787	EUR	FR	1 000 000	11 239
CIE FINANC RICHE CFRVX 1 03/26/26	XS1789751531	EUR	LU	3 917 000	42 612
CIF CAP MAR MECH CCMCT 4 3/4 01/22/28	XS2980846518	USD	GB	9 000 000	86 264
CIGNA CORP CI 4.9 12/15/48	US125523AK66	USD	US	2 084 000	17 202
CIPHER COMPUTE CIFR 7 1/8 11/15/30	US17253NAA54	USD	US	5 000 000	47 455
CISCO SYSTEMS CSCO 5.35 02/26/64	US17275RBV33	USD	US	2 483 000	22 185
CISCO SYSTEMS INC-GLOBAL 5.9 02/15/39	US17275RAD44	USD	US	33 665 000	341 587
CITADEL LP CITADL 6 01/23/30	USU1569XAE59	USD	US	173 000	1 711
CME GROUP INC CME 5.3 09/15/43	US12572QAF28	USD	US	5 011 000	47 219
COCA-COLA CO/THE KO 1 1/8 03/09/27	XS1197833053	EUR	US	11 470 000	123 465
CODELCO INC CDEL 3 5/8 08/01/27	USP3143NAY06	USD	CL	3 000 000	27 812
CODELCO INC CDEL 4 1/4 07/17/42	USP3143NAQ71	USD	CL	2 000 000	15 585
CODELCO INC CDEL 6.33 01/13/35	USP3143NBV57	USD	CL	3 700 000	37 277
CODELCO INC CDEL 6.78 01/13/55	USP3143NBW31	USD	CL	400 000	4 081
COFIDE COFIDE 2.4 09/28/27	USP3R94GAY57	USD	PE	600 000	5 380
COLGATE-PALM CO CL 0 1/2 03/06/26	XS1958646082	EUR	US	5 000 000	54 198
COLOMBIA REP OF 7.375 09/19/2037	US195325BK01	USD	CO	10 000 000	95 608
COLOMBIA REP OF COLOM 4 1/2 03/15/29	US195325DP79	USD	CO	7 500 000	68 666
COLOMBIA REP OF COLOM 4 1/8 02/22/42	US195325EA91	USD	CO	6 000 000	38 880
COLOMBIA REP OF COLOM 7 1/2 02/02/34	US195325EG61	USD	CO	13 800 000	136 358
COLOMBIA REP OF COLOM 7 3/8 04/25/30	US195325ER27	USD	CO	8 900 000	87 735
COLOMBIA REP OF COLOM 8 04/20/33	US195325EF88	USD	CO	4 000 000	40 214
COLOMBIA REP OF COLOM 8 11/14/35	US195325EL56	USD	CO	1 800 000	17 846
COLOMBIA REP OF COLOM 8 3/4 11/14/53	US195325EM30	USD	CO	12 300 000	126 026
COLOMBIA REP OF COLOM 8 3/8 11/07/54	US195325EQ44	USD	CO	500 000	4 943
COLOMBIA TES COLTES 11 08/22/29	COL17CT03995	COP	CO	56 250 000 000	135 097
COLOMBIA TES COLTES 11 1/2 07/25/46	COL17CT03938	COP	CO	29 850 000 000	68 459
COLOMBIA TES COLTES 11 3/4 01/24/35	COL17CT04084	COP	CO	31 255 000 000	79 734
COLOMBIA TES COLTES 12 3/4 11/28/40	COL17CT04001	COP	CO	28 645 000 000	69 356
COLOMBIA TES COLTES 13 1/4 02/09/33	COL17CT03862	COP	CO	217 240 000 000	599 271
COLOMBIA TES COLTES 5 3/4 11/03/27	COL17CT03672	COP	CO	13 545 000 000	30 248
COLOMBIA TES COLTES 6 04/28/28	COL17CT02914	COP	CO	46 954 700 000	104 845
COLOMBIA TES COLTES 6 1/4 07/09/36	COL17CT03748	COP	CO	12 765 000 000	20 831
COLOMBIA TES COLTES 7 03/26/31	COL17CT03771	COP	CO	56 955 000 000	116 354
COLOMBIA TES COLTES 7 06/30/32	COL17CT03490	COP	CO	9 635 000 000	18 394
COLOMBIA TES COLTES 7 1/2 08/26/26	COL17CT02625	COP	CO	51 999 800 000	128 902
COLOMBIA TES COLTES 7 1/4 10/18/34	COL17CT03615	COP	CO	3 178 000 000	5 654
COLOMBIA TES COLTES 7 1/4 10/26/50	COL17CT03722	COP	CO	50 850 000 000	74 415
COLOMBIA TES COLTES 7 3/4 09/18/30	COL17CT03342	COP	CO	4 042 100 000	8 322

COLOMBIA TES COLTES 9 1/4 05/28/42	COL17CT03813	COP	CO	153 635 000 000	305 211
COM BK AUSTRALIA CBAAU 3.784 03/14/32	USQ2704MAH18	USD	AU	548 000	4 860
COMCAST CORP CMCSA 0 1/4 09/14/29	XS2385398206	EUR	US	5 000 000	49 138
COMCAST CORP CMCSA 0 3/4 02/20/32	XS2114852564	EUR	US	5 000 000	46 669
COMCAST CORP CMCSA 5 1/2 05/15/64	US20030NEG25	USD	US	3 274 000	27 235
COMCAST CORP CMCSA 5.168 01/15/37	US20030NES62	USD	US	2 158 000	19 900
COMCAST CORPORATION 6.5% 11/15/2035	US20030NAK72	USD	US	520 000	5 371
COMUNIDAD MADRID MADRID 0.419 04/30/30	ES0000101933	EUR	ES	6 000 000	59 309
COMUNIDAD MADRID MADRID 0.42 04/30/31	ES00001010B7	EUR	ES	7 000 000	67 213
COMUNIDAD MADRID MADRID 0.827 07/30/27	ES0000101966	EUR	ES	12 000 000	127 663
COMUNIDAD MADRID MADRID 1.571 04/30/29	ES0000101909	EUR	ES	5 000 000	53 119
CONSTL ENRGY GEN CEG 6 1/2 10/01/53	US210385AE04	USD	US	5 000 000	51 139
CONTACT ENERGY CENNZ 3.537 11/03/32	XS3216289663	EUR	NZ	6 650 000	71 706
COOP RAB UA/NY RABOBK 4.494 10/17/29	US21688ABH41	USD	NL	6 360 000	60 231
COOPERATIEVE RAB RABOBK 3 3/4 07/21/26	US21684AAF30	USD	NL	22 999 000	215 014
CORECIVIC INC CXW 8 1/4 04/15/29	US21871NAC56	USD	US	1 453 000	14 328
COSTA RICA GOVT COSTAR 5 5/8 04/30/43	USP3699PGF82	USD	CR	200 000	1 793
COSTA RICA GOVT COSTAR 6 1/8 02/19/31	USP3699PGK77	USD	CR	3 200 000	31 751
COSTA RICA GOVT COSTAR 7.158 03/12/45	USP3699PGJ05	USD	CR	5 000 000	52 068
COUNCIL OF EUROP COE 2 3/4 04/16/31	XS2803760359	EUR	SN	5 000 000	55 077
COX COMMUN INC COXENT 4.7 12/15/42	USU22018AK86	USD	US	446 000	3 290
CPPIB CAPITAL CPPIBC 3 06/15/28	CA12593CAF82	CAD	CA	10 000 000	67 677
CPPIB CAPITAL CPPIBC 4 3/4 06/02/33	CA12593CAW16	CAD	CA	5 000 000	36 416
CPPIB CAPITAL CPPIBC 4.3 06/02/34	CA12593CAY71	CAD	CA	5 000 000	35 235
CRH SMW FINANCE CRHID 4 07/11/31	XS2648077191	EUR	IE	2 134 000	24 415
CRH SMW FINANCE CRHID 4 1/4 07/11/35	XS2648077274	EUR	IE	9 340 000	106 191
CSX CORP CSX 4 1/4 11/01/66	US126408HG14	USD	US	3 690 000	26 434
CSX CORP CSX 4.1 03/15/44	US126408GY39	USD	US	6 300 000	49 539
CSX CORP CSX 5 1/2 04/15/41	US126408GU17	USD	US	3 650 000	34 828
CTP NV CTPNV 3 5/8 03/10/31	XS3017990048	EUR	NL	714 000	7 951
CTP NV CTPNV 3 5/8 04/13/32	XS3202199066	EUR	NL	5 000 000	53 747
CUMMINS INC CMI 5.45 02/20/54	US231021AX49	USD	US	8 953 000	83 098
CVS HEALTH CORP CVS 4.78 03/25/38	US126650CY46	USD	US	3 031 000	26 796
CVS HEALTH CORP CVS 6 06/01/44	US126650EE63	USD	US	3 124 000	29 156
CZECH REPUBLIC CZGB 0 1/4 02/10/27	CZ0001005037	CZK	CZ	538 400 000	233 517
CZECH REPUBLIC CZGB 0.05 11/29/29	CZ0001006076	CZK	CZ	617 000 000	238 379
CZECH REPUBLIC CZGB 0.95 05/15/30	CZ0001004477	CZK	CZ	305 000 000	121 387
CZECH REPUBLIC CZGB 1 1/2 04/24/40	CZ0001005920	CZK	CZ	109 100 000	32 763
CZECH REPUBLIC CZGB 1 3/4 06/23/32	CZ0001006233	CZK	CZ	107 700 000	42 045
CZECH REPUBLIC CZGB 1.2 03/13/31	CZ0001005888	CZK	CZ	874 500 000	345 445
CZECH REPUBLIC CZGB 1.95 07/30/37	CZ0001006316	CZK	CZ	202 100 000	69 373
CZECH REPUBLIC CZGB 2 1/2 08/25/28	CZ0001003859	CZK	CZ	12 600 000	5 527
CZECH REPUBLIC CZGB 2 10/13/33	CZ0001005243	CZK	CZ	482 400 000	184 357
CZECH REPUBLIC CZGB 2 3/4 07/23/29	CZ0001005375	CZK	CZ	105 600 000	46 129
CZECH REPUBLIC CZGB 3 1/2 05/30/35	CZ0001006431	CZK	CZ	422 500 000	178 953
CZECH REPUBLIC CZGB 4.2 12/04/36	CZ0001001796	CZK	CZ	395 200 000	174 273
CZECH REPUBLIC CZGB 4.9 04/14/34	CZ0001006894	CZK	CZ	85 300 000	40 704
CZECH REPUBLIC CZGB 5 09/30/30	CZ0001006688	CZK	CZ	89 500 000	42 310
CZECH REPUBLIC CZGB 5 3/4 03/29/29	CZ0001007025	CZK	CZ	193 700 000	95 614
DANAHER CORP DHR 2 1/2 03/30/30	XS2147995372	EUR	US	186 000	2 020
DANSKE BANK A/S DANBNK 4 1/8 01/10/31	XS2573569576	EUR	DK	8 000 000	93 788
DANSKE BANK A/S DANBNK 4 3/4 06/21/30	XS2637421848	EUR	DK	2 500 000	29 265
DANSKE HYPO DANBNK 0 1/2 12/16/26 #2612	SE0015987540	SEK	SE	100 000 000	98 512
DANSKE HYPO DANBNK 3 1/2 12/15/27 #2712	SE0018537284	SEK	SE	536 000 000	548 670
DANSKE HYPO DANBNK 3 1/2 12/20/28 #2812	SE0020053767	SEK	SE	100 000 000	102 860
DANSKE HYPO DANBNK 3 1/4 12/19/29 #2912	SE0021515202	SEK	SE	196 000 000	200 285
DANSKE HYPO DANBNK 3 12/18/30 #3012	SE0024392278	SEK	SE	62 000 000	62 490
DAVITA INC DVA 6 7/8 09/01/32	USU23888AH03	USD	US	3 206 000	31 429
DEUTSCH BAHN FIN DBHNGR 0 7/8 07/11/31	XS1441837546	EUR	NL	7 000 000	68 318
DEUTSCH BAHN FIN DBHNGR 1 5/8 11/06/30	XS1316420089	EUR	NL	8 000 000	82 448
DEUTSCHE BANK AG DB 4.1 01/13/26	US25152R2Y86	USD	DE	22 326 000	209 841
DEUTSCHE POST AG DPWGR 0 3/8 05/20/26	XS2177122541	EUR	DE	8 343 000	89 881
DEUTSCHE TEL FIN DT-4.875 3/42	USN27915AB85	USD	NL	1 433 000	12 399
DEUTSCHE TELEKOM DT 1 3/4 12/09/49	XS2089226026	EUR	DE	5 282 000	35 483
DEUTSCHE TELEKOM DT 3 5/8 02/03/45	XS2985250898	EUR	DE	191 000	1 966
DEUTSCHLAND REP 3.25% 2042-07-04	DE0001135432	EUR	DE	3 000 000	32 931
DEUTSCHLAND REP DBR 0 05/15/35	DE0001102515	EUR	DE	5 000 000	41 543
DEUTSCHLAND REP DBR 0 08/15/30	DE0001030708	EUR	DE	6 300 000	61 194
DEUTSCHLAND REP DBR 0 08/15/30	DE0001102507	EUR	DE	4 000 000	38 844
DEUTSCHLAND REP DBR 0 08/15/31	DE0001030732	EUR	DE	5 000 000	47 176
DEUTSCHLAND REP DBR 0 08/15/50	DE0001102481	EUR	DE	3 000 000	14 018
DEUTSCHLAND REP DBR 0 08/15/50	DE0001030724	EUR	DE	8 500 000	39 946
DEUTSCHLAND REP DBR 0 1/4 08/15/28	DE0001102457	EUR	DE	10 000 000	103 195
DEUTSCHLAND REP DBR 0 11/15/27	DE0001102523	EUR	DE	10 000 000	104 201
DEUTSCHLAND REP DBR 1.8 08/15/53	DE0001030757	EUR	DE	3 500 000	27 076
DEUTSCHLAND REP DBR 2 1/2 07/04/44	DE0001135481	EUR	DE	5 000 000	48 669
DEUTSCHLAND REP DBR 2.2 02/15/34	DE000BU22023	EUR	DE	10 000 000	106 077
DEUTSCHLAND REP DBR 2.3 02/15/33	DE000BU3Z005	EUR	DE	10 000 000	108 048

DEUTSCHLAND REP DBR 2.4 11/15/30	DE000BU27006	EUR	DE	12 000 000	130 035
DEUTSCHLAND REP DBR 2.9 08/15/56	DE000BU2D012	EUR	DE	5 000 000	49 568
DH EUROPE DHR 0 3/4 09/18/31	XS2050406094	EUR	LU	5 000 000	47 547
DH EUROPE FINANC DHR 1.2 06/30/27	XS1637162592	EUR	LU	2 880 000	30 802
DICK'S SPORTING DKS 4.1 01/15/52	US253393AG77	USD	US	23 246 000	161 047
DISCOVER BANK DFS 3.45 07/27/26	US25466AAJ07	USD	US	12 000 000	111 924
DISCOVER BANK DFS 4.65 09/13/28	US25466AAP66	USD	US	3 546 000	33 635
DISCOVER FIN SVS DFS 6.7 11/29/32	US254709AS70	USD	US	2 009 000	20 631
DNB BANK ASA DNBNO 0 3/8 01/18/28	XS2432567555	EUR	NO	5 500 000	58 495
DNB BANK ASA DNBNO 4 03/14/29	XS2597696124	EUR	NO	3 000 000	34 452
DNB BANK ASA DNBNO 4 5/8 11/01/29	XS2698148702	EUR	NO	2 000 000	22 857
DSV FINANCE BV DSVDC 3 1/8 11/06/28	XS2932831923	EUR	NL	14 000 000	153 841
DWR CYMRU FIN UK GLCCUK 6 1/4 09/08/37	XS3172211347	GBP	GB	869 000	11 210
E.ON AG 6.75 01/27/2039	XS0408958683	GBP	DE	1 950 000	27 709
EATON CAPITAL ETN 0.577 03/08/30	XS2310748483	EUR	IE	15 000 000	147 936
EATON CORP ETN 4 11/02/32	US278062AD69	USD	US	929 000	8 457
EATON CORP ETN 4.15 11/02/42	US278062AE43	USD	US	1 057 000	8 521
EATON CORP ETN 4.7 08/23/52	US278062AJ30	USD	US	10 000 000	83 924
EDISON INTL EIX 5 3/4 06/15/27	US281020AN70	USD	US	12 000 000	112 909
EDISON INTL EIX 6.95 11/15/29	US281020AW79	USD	US	4 357 000	43 142
EL SALVADOR REP ELSALV 7 5/8 02/01/41	USP01012AR71	USD	SV	2 000 000	18 957
EL SALVADOR REP ELSALV 7.1246 01/20/50	USP01012CA29	USD	SV	6 700 000	58 666
EL SALVADOR REP ELSALV 7.65 06/15/35	USP01012AN67	USD	SV	4 690 000	44 962
EL SALVADOR REP ELSALV 8 1/4 04/10/32	XS0146173371	USD	SV	3 500 000	35 306
EL SALVADOR REP ELSALV 8 5/8 02/28/29	USP01012BX31	USD	SV	6 515 000	65 647
EL SALVADOR REP ELSALV 9 1/2 07/15/52	USP01012CC84	USD	SV	3 900 000	42 021
EL SALVADOR REP ELSALV 9 1/4 04/17/30	USP01012CF16	USD	SV	2 600 000	26 507
EL SALVADOR REP ELSALV 9.65 11/21/54	USP01012CH71	USD	SV	7 900 000	84 150
ELEVANCE HEALTH ELV 6.1 10/15/52	US036752AX13	USD	US	12 644 000	121 853
ELI LILLY CO LLY 1 5/8 06/02/26	XS1240751062	EUR	US	1 674 000	18 248
ELO SACA ELOFR 4 7/8 12/08/28	FR001400EHH1	EUR	FR	13 000 000	143 216
ELO SACA ELOFR 6 03/22/29	FR001400KWR6	EUR	FR	7 000 000	82 553
EMERSON ELECTRIC EMR 2 10/15/29	XS1916073254	EUR	US	4 812 000	50 874
EMPRESA METRO BMETR 5 01/25/47	USP37466AP78	USD	CL	200 000	1 761
ENACT HOLDINGS ACT 6 1/4 05/28/29	US29249EAA73	USD	US	12 000 000	116 487
EQUINIX INC EQIX 1.55 03/15/28	US29444UBL98	USD	US	5 811 000	51 091
ESSENT GROUP LTD ESNT 6 1/4 07/01/29	US29669JAA79	USD	US	12 000 000	119 027
EURO BK RECON&DV EBRD 2 7/8 03/22/32	XS3030091329	EUR	SN	5 000 000	55 156
EUROFIMA EUROF 0.15 10/10/34	XS2055744689	EUR	SN	2 500 000	20 679
EURONET WORLDWID EEF1 1 3/8 05/22/26	XS2001315766	EUR	US	2 662 000	28 904
EUROPEAN INVT BK EIB 0 1/2 11/13/37	XS1500338618	EUR	SN	4 000 000	31 571
EUROPEAN INVT BK EIB 1 1/2 03/02/27	XS1572222526	SEK	SN	100 000 000	100 469
EUROPEAN INVT BK EIB 1 1/2 06/15/32	XS2484093393	EUR	SN	5 000 000	50 557
EUROPEAN INVT BK EIB 1 1/8 11/15/32	XS1828046570	EUR	SN	4 500 000	43 728
EUROPEAN INVT BK EIB 1 11/14/42	XS1980857319	EUR	SN	3 000 000	21 774
EUROPEAN INVT BK EIB 1 5/8 10/09/29	US298785JA59	USD	SN	7 188 000	61 873
EUROPEAN INVT BK EIB 2 1/2 02/17/31	EU000A4EG781	EUR	SN	10 000 000	108 266
EUROPEAN INVT BK EIB 2 3/4 01/16/34	EU000A3LS460	EUR	SN	6 000 000	65 670
EUROPEAN INVT BK EIB 2 7/8 01/25/30	XS2579291910	SEK	SN	100 000 000	103 430
EUROPEAN INVT BK EIB 3.3 02/03/28	AU3CB0245884	AUD	SN	3 000 000	18 320
EUROPEAN UNION EU 0 07/04/31	EU000A3KSXE1	EUR	SN	5 000 000	46 768
EUROPEAN UNION EU 0 07/04/35	EU000A285VM2	EUR	SN	5 000 000	40 073
EUROPEAN UNION EU 0 10/04/30	EU000A283859	EUR	SN	3 000 000	28 845
EUROPEAN UNION EU 0.1 10/04/40	EU000A283867	EUR	SN	2 000 000	13 136
EUROPEAN UNION EU 0.4 02/04/37	EU000A3K4C42	EUR	SN	12 200 000	97 657
EUROPEAN UNION EU 1 1/4 02/04/43	EU000A3K4DG1	EUR	SN	5 700 000	43 412
EUROPEAN UNION EU 2 1/2 12/04/31	EU000A3L1DJ0	EUR	SN	9 000 000	96 245
EUROPEAN UNION EU 2 3/4 02/04/33	EU000A3K4DW8	EUR	SN	24 000 000	264 297
EUROPEAN UNION EU 2 5/8 02/04/48	EU000A3K4DM9	EUR	SN	14 000 000	126 862
EUROPEAN UNION EU 3 03/04/53	EU000A3K4DY4	EUR	SN	5 000 000	46 437
EUROPEAN UNION EU 3 1/4 02/04/50	EU000A3K4EU0	EUR	SN	10 000 000	99 653
EUROPEAN UNION EU 3 12/04/34	EU000A3K4ES4	EUR	SN	3 500 000	37 742
EUROPEAN UNION EU 3 3/8 10/04/38	EU000A3K4D74	EUR	SN	10 000 000	107 967
EUROPEAN UNION EU 3 3/8 10/04/39	EU000A3LZ0X9	EUR	SN	5 000 000	53 509
EUROPEAN UNION EU 3 3/8 10/05/54	EU000A3K4EY2	EUR	SN	10 000 000	96 762
EUROPEAN UNION EU 4 10/12/55	EU000A4EG039	EUR	SN	10 000 000	108 007
EX-IM BK OF IN EXIMBK 3 1/4 01/15/30	US30216KAE29	USD	IN	3 700 000	33 185
EX-IM BK OF IN EXIMBK 3 7/8 02/01/28	US30216KAC62	USD	IN	3 100 000	28 865
EX-IM BK OF IN EXIMBK 5 1/2 01/18/33	US30216KAG76	USD	IN	4 100 000	40 504
EXELON CO EXC 5.15 03/15/28	US30161NBJ90	USD	US	2 273 000	21 735
EXELON CORP EXC 5 5/8 06/15/35	US30161NAC56	USD	US	39 000	378
EXP-IMP BK KOREA EIBKOR 2 1/2 06/17/28	XS3092470866	EUR	KR	1 900 000	20 872
F&G ANNUITIES FG 6 1/2 06/04/29	US30190AAF12	USD	US	4 233 000	40 857
F&G ANNUITIES FG 6 1/4 10/04/34	US30190AAG94	USD	US	7 345 000	69 957
FAIRFAX FINL HLD FFHCN 5 5/8 08/16/32	US303901BL51	USD	CA	3 573 000	35 119
FEDEX CORP FDX 0.95 05/04/33	XS3142295685	EUR	US	1 668 000	14 909
FEDEX CORP FDX 4 3/4 11/15/45	US31428XDR44	USD	US	15 000 000	120 855
FEDEX CORP FDX 4.4 01/15/47	US31428XDT00	USD	US	5 000 000	38 516

FEDEX CORP FDX 4.55 04/01/46	US31428XDS27	USD	US	5 135 000	40 442
FEDEX CORP FDX 4.95 10/17/48	US31428XDV55	USD	US	1 048 000	8 545
FEDEX CORP FDX 5.1 01/15/44	US31428XDP87	USD	US	2 740 000	23 672
FINNISH GOV'T RFGB 0 1/8 04/15/36	FI4000415153	EUR	FI	2 000 000	15 796
FISERV INC FI 5 3/8 08/21/28	US337738BG22	USD	US	19 422 000	187 171
FISERV INC FISV 5.45 03/02/28	US337738BD90	USD	US	24 000 000	230 555
FLOWSERVE CORP FLS 3 1/2 10/01/30	US34354PAF27	USD	US	10 000 000	88 765
FOX CORP FOXA 6 1/2 10/13/33	US35137LAN55	USD	US	29 893 000	308 244
FRANCE O.A.T. FRTR 0 1/2 05/25/72	FR0014001NN8	EUR	FR	1 000 000	2 711
FRANCE O.A.T. FRTR 0 3/4 11/25/28	FR0013341682	EUR	FR	5 000 000	51 642
FRANCE O.A.T. FRTR 1 3/4 06/25/39	FR0013234333	EUR	FR	7 000 000	59 863
FRANCE O.A.T. FRTR 2 1/2 05/25/30	FR0011883966	EUR	FR	10 000 000	109 002
FRANCE O.A.T. FRTR 2 3/4 02/25/29	FR001400HI98	EUR	FR	5 000 000	55 807
FRANCE O.A.T. FRTR 2 3/4 10/25/27	FR0011317783	EUR	FR	5 000 000	54 888
FRANCE O.A.T. FRTR 3 06/25/49	FR001400NEF3	EUR	FR	4 900 000	43 877
FRANCE O.A.T. FRTR 3 1/2 11/25/33	FR001400L834	EUR	FR	4 000 000	44 082
FRANCE O.A.T. FRTR 3 1/4 05/25/45	FR0011461037	EUR	FR	5 000 000	48 738
FRANCE O.A.T. FRTR 3 11/25/34	FR001400QMF9	EUR	FR	10 000 000	105 083
FRANCE O.A.T. FRTR 3.2 05/25/35	FR001400X8V5	EUR	FR	6 000 000	64 704
FRESENIUS SE & C FREGR 3 1/2 03/15/34	XS3178858224	EUR	DE	680 000	7 326
GAP INC/THE GPS 3 5/8 10/01/29	US364760AP35	USD	US	5 000 000	44 116
GENMAB/GENMAB GMABDC 6 1/4 12/15/32	US37230JAA07	USD	DK	5 000 000	47 523
GEORGIAN RAILWAY GRAIL 4 06/17/28	XS2340149439	USD	DE	1 500 000	13 031
GHANA REP OF GHANA 0 01/03/30	XS2893147681	USD	GH	191 311	1 169
GHANA REP OF GHANA 5 07/03/35	XS2893151287	USD	GH	453 600	3 920
GILEAD SCIENCES GILD 4 09/01/36	US375558BJ18	USD	US	67 000	584
GILEAD SCIENCES GILD 4.8 04/01/44	US375558AX11	USD	US	2 345 000	20 262
GILEAD SCIENCES GILD 5.6 11/15/64	US375558CE12	USD	US	12 004 000	110 846
GILEAD SCIENCES GILD 5.65 12/01/41	US375558AS26	USD	US	328 000	3 160
GIVAUDAN FIN EUR GIVNVX 1 5/8 04/22/32	XS2126170161	EUR	NL	1 830 000	18 205
GLAXOSMITHKLINE CAP PLC 6.375% 03/09/2039	XS0350820931	GBP	GB	4 417 000	62 161
GLAXOSMITHKLINE CAPITAL INC 6.375% 05/15/2038	US377372AE71	USD	GB	19 563 000	204 227
GLAXOSMITHKLINE GSK 1 1/4 10/12/28	XS2170601848	GBP	GB	2 110 000	24 383
GLITNIR BANKI HF 7.451% PERPETUAL SERIE REGS	USX3078NAR53	USD	IS	6 000 000	0
GOLDMAN SACHS BD GSBG 2 7/8 01/15/26	US38147UAD90	USD	US	36 000 000	336 047
GOLUB CAPITAL GBDC 6 07/15/29	US38173MAE21	USD	US	4 061 000	39 351
GOTHENBURG CITY GOT A 2.528 09/18/30	XS3184155102	SEK	SE	100 000 000	99 640
GOTHENBURG CITY GOT A 3.435 06/12/28	XS2634361567	SEK	SE	95 000 000	99 029
GOTHENBURG CITY GOT A 3.725 10/04/28	XS2541621673	SEK	SE	48 000 000	50 023
GOVERNMENT OF JAMAICA 6.75 04/28/28	US4701160CA80	USD	JM	600 000	5 742
GSK CAPITAL BV GSK 3 11/28/27	XS2553817680	EUR	NL	951 000	10 413
HALEON UK CPTL HLNLN 2 7/8 09/18/28	XS2902024772	EUR	GB	12 955 000	142 026
HARTFORD FINL HIG 3.6 08/19/49	US416515BF08	USD	US	11 023 000	76 719
HILTON DOMESTIC HLT 3 5/8 02/15/32	US432833AN19	USD	US	1 227 000	10 645
HILTON DOMESTIC HLT 4 7/8 01/15/30	US432833AF84	USD	US	20 161 000	190 588
HILTON WORLDWIDE HLT 4 7/8 04/01/27	US432891AK52	USD	US	15 000 000	139 971
HOLCIM FINANCE L LHNFX 0 1/2 04/23/31	XS2261215011	EUR	LU	5 246 000	49 547
HOLCIM FINANCE L LHNFX 1 3/4 08/29/29	XS1672151492	EUR	LU	6 599 000	69 156
HONDURAS GOVT HONDUR 5 5/8 06/24/30	USP5178RAD00	USD	HN	200 000	1 831
HONDURAS GOVT HONDUR 6 1/4 01/19/27	USP5178RAC27	USD	HN	1 500 000	14 315
HONDURAS GOVT HONDUR 8 5/8 11/27/34	USP5178RAE82	USD	HN	900 000	9 441
HORIZON MUTUAL BCBSNJ 6.2 11/15/34	US43990FAA66	USD	US	10 000 000	90 193
HP ENTERPRISE HPE 5 1/4 07/01/28	US42824CBP32	USD	US	12 907 000	125 175
HSBC HLDGS PLC HSBC 5 3/4 12/20/27	XS0159497162	GBP	GB	8 147 000	103 488
HSBC HOLDING PLC 6 03/29/2040	XS0498768315	GBP	GB	8 211 000	107 128
HSBC HOLDING PLC 6.75 9/11/2028	XS0387079907	GBP	GB	5 300 000	70 547
HSBC HOLDING PLC 7% 04/07/2038	XS0356452929	GBP	GB	6 600 000	93 506
HSBC HOLDINGS HSBC 4.95 03/31/30	US404280CF48	USD	GB	5 104 000	48 835
HSBC HOLDINGS HSBC 5 1/4 03/14/44	US404280AQ21	USD	GB	6 922 000	63 246
HSBC HOLDINGS HSBC 6 1/2 05/02/36	US404280DL07	USD	GB	1 496 000	15 082
HSBC HOLDINGS HSBC 6 1/2 09/15/37	US404280DM89	USD	GB	4 152 000	42 212
HSBC HOLDINGS HSBC 6.8 06/01/38	US404280DN62	USD	GB	918 000	9 470
HUNGARY GOVT HGB 2 05/23/29	HU0000404603	HUF	HU	3 600 000 000	89 969
HUNGARY GOVT HGB 2 1/4 04/20/33	HU0000404744	HUF	HU	2 711 000 000	58 778
HUNGARY GOVT HGB 2 1/4 06/22/34	HU0000404892	HUF	HU	458 400 000	9 436
HUNGARY GOVT HGB 2 3/4 12/22/26	HU0000403340	HUF	HU	5 021 100 000	137 499
HUNGARY GOVT HGB 3 04/25/41	HU0000404165	HUF	HU	1 146 000 000	20 650
HUNGARY GOVT HGB 3 08/21/30	HU0000403696	HUF	HU	3 320 000 000	82 468
HUNGARY GOVT HGB 3 1/4 10/22/31	HU0000403001	HUF	HU	2 064 200 000	49 866
HUNGARY GOVT HGB 3 10/27/27	HU0000403118	HUF	HU	7 376 100 000	198 260
HUNGARY GOVT HGB 3 10/27/38	HU0000403555	HUF	HU	1 205 700 000	22 771
HUNGARY GOVT HGB 4 3/4 11/24/32	HU0000405550	HUF	HU	7 686 200 000	196 389
HUNGARY GOVT HGB 6 3/4 10/22/28	HU0000402532	HUF	HU	1 952 400 000	56 475
HUNGARY GOVT HGB 7 10/24/35	HU0000406624	HUF	HU	2 116 500 000	61 414
HUNGARY GOVT HGB 9 1/2 10/21/26	HU0000406160	HUF	HU	314 800 000	9 260
HUNGARY REPHUN 5 1/2 06/16/34	XS2010026487	USD	HU	5 500 000	51 522
HUNGARY REPHUN 5 1/4 06/16/29	XS2010026305	USD	HU	300 000	2 823
HUNGARY REPHUN 6 1/4 09/22/32	XS2574267261	USD	HU	1 000 000	9 970

HUNGARY REPHUN 6 1/8 05/22/28	XS2574267188	USD	HU	44 400 000	427 433
HUNGARY REPHUN 6 3/4 09/23/55	XS3101499773	USD	HU	7 400 000	73 462
HUNGARY REPHUN 6 3/4 09/25/52	XS2574267345	USD	HU	13 400 000	133 144
HUNTSMAN INT LLC HUN 4 1/2 05/01/29	US44701QBE17	USD	US	9 177 000	81 563
IBERDROLA FIN SA IBESM 3 09/30/31	XS2909822194	EUR	ES	700 000	7 598
IBERDROLA FIN SA IBESM 3 3/8 11/22/32	XS2558966953	EUR	ES	11 400 000	124 642
IBM CORP 5,6 2039 11 30	US459200GS40	USD	US	720 000	6 911
IBM CORP IBM 1 1/4 01/29/27	XS1945110606	EUR	US	2 475 000	26 779
IBM CORP IBM 1 3/4 01/31/31	XS1945110861	EUR	US	2 064 000	21 279
IBM CORP IBM 1 3/4 03/07/28	XS1375955678	EUR	US	1 250 000	13 473
IBM CORP IBM 1.7 05/15/27	US459200KH39	USD	US	12 000 000	107 779
IBM CORP IBM 3 1/2 05/15/29	US459200KA85	USD	US	29 047 000	263 722
IBM CORP IBM 3 3/8 02/06/27	XS2583741934	EUR	US	5 727 000	64 460
IBM CORP IBM 3 5/8 02/06/31	XS2583742239	EUR	US	5 000 000	57 035
IBM CORP IBM 4 02/06/43	XS2583742668	EUR	US	976 000	10 537
IBM CORP IBM 4.15 05/15/39	US459200KB68	USD	US	25 000 000	207 310
IBM CORP IBM 4.15 07/27/27	US459200KT76	USD	US	12 000 000	113 226
IBM INT CAPITAL IBM 5 1/4 02/05/44	US449276AF17	USD	SG	6 798 000	61 956
IDS FIN PLC IDSLN 4 10/01/32	XS3189697793	EUR	GB	5 000 000	53 802
IHG FINANCE LLC IHGLN 3 3/8 09/10/30	XS3173575591	EUR	GB	443 000	4 835
ILE DE FRANCE IDF 0 5/8 04/23/27	FR0012685691	EUR	FR	3 000 000	31 899
ILE DE FRANCE IDF 1 3/8 06/20/33	FR0013343175	EUR	FR	3 000 000	28 567
ILIAD ILDFP 5 3/8 06/14/27	FR001400EJ15	EUR	FR	5 000 000	57 321
INDIA GOVT BOND IGB 6 3/4 12/23/29	IN0020240183	INR	IN	1 240 400 000	129 946
INDIA GOVT BOND IGB 6.1 07/12/31	IN0020210095	INR	IN	601 800 000	62 489
INDIA GOVT BOND IGB 6.28 07/14/32	IN0020250059	INR	IN	120 800 000	12 560
INDIA GOVT BOND IGB 6.33 05/05/35	IN0020250026	INR	IN	292 100 000	29 641
INDIA GOVT BOND IGB 6.54 01/17/32	IN0020210244	INR	IN	2 030 900 000	214 294
INDIA GOVT BOND IGB 6.79 10/07/34	IN0020240126	INR	IN	1 018 900 000	107 089
INDIA GOVT BOND IGB 7.04 06/03/29	IN0020240050	INR	IN	3 079 100 000	326 684
INDIA GOVT BOND IGB 7.06 04/10/28	IN0020230010	INR	IN	594 400 000	63 577
INDIA GOVT BOND IGB 7.1 04/08/34	IN0020240019	INR	IN	2 555 800 000	273 732
INDIA GOVT BOND IGB 7.1 04/18/29	IN0020220011	INR	IN	512 000 000	54 912
INDIA GOVT BOND IGB 7.16 09/20/50	IN0020200054	INR	IN	301 000 000	31 217
INDIA GOVT BOND IGB 7.17 04/17/30	IN0020230036	INR	IN	1 395 700 000	149 573
INDIA GOVT BOND IGB 7.18 07/24/37	IN0020230077	INR	IN	2 908 100 000	315 129
INDIA GOVT BOND IGB 7.18 08/14/33	IN0020230085	INR	IN	264 500 000	28 734
INDIA GOVT BOND IGB 7.26 01/14/29	IN0020180454	INR	IN	640 500 000	70 292
INDIA GOVT BOND IGB 7.3 06/19/53	IN0020230051	INR	IN	2 979 200 000	306 963
INDIA GOVT BOND IGB 7.32 11/13/30	IN0020230135	INR	IN	873 900 000	93 900
INDIA GOVT BOND IGB 7.36 09/12/52	IN0020220086	INR	IN	369 700 000	39 183
INDIA GOVT BOND IGB 7.38 06/20/27	IN0020220037	INR	IN	49 000 000	5 156
INDIA GOVT BOND IGB 7.54 05/23/36	IN0020220029	INR	IN	76 800 000	8 380
INDONESIA (REP) INDON 4.9 04/16/36	US455780ED45	USD	ID	400 000	3 720
INDONESIA GOV'T INDOGB 5 1/8 04/15/27	IDG000018607	IDR	ID	16 000 000 000	8 970
INDONESIA GOV'T INDOGB 6 1/2 02/15/31	IDG000015207	IDR	ID	339 500 000 000	199 190
INDONESIA GOV'T INDOGB 6 3/4 07/15/35	IDG000024506	IDR	ID	27 500 000 000	16 481
INDONESIA GOV'T INDOGB 6 3/8 04/15/32	IDG000018706	IDR	ID	87 500 000 000	50 251
INDONESIA GOV'T INDOGB 6 5/8 02/15/34	IDG000023607	IDR	ID	28 500 000 000	16 741
INDONESIA GOV'T INDOGB 6 7/8 04/15/29	IDG000023904	IDR	ID	213 000 000 000	125 002
INDONESIA GOV'T INDOGB 7 02/15/33	IDG000020801	IDR	ID	52 000 000 000	31 170
INDONESIA GOV'T INDOGB 7 05/15/27	IDG000009804	IDR	ID	42 500 000 000	24 368
INDONESIA GOV'T INDOGB 7 09/15/30	IDG000013806	IDR	ID	16 000 000 000	9 535
INDONESIA GOV'T INDOGB 7 1/2 04/15/40	IDG000014101	IDR	ID	70 000 000 000	43 183
INDONESIA GOV'T INDOGB 7 1/8 06/15/38	IDG000021809	IDR	ID	567 500 000 000	336 890
INDONESIA GOV'T INDOGB 7 1/8 06/15/43	IDG000020900	IDR	ID	3 500 000 000	2 066
INDONESIA GOV'T INDOGB 7 1/8 08/15/40	IDG000025008	IDR	ID	87 500 000 000	53 199
INDONESIA GOV'T INDOGB 7 1/8 08/15/45	IDG000025107	IDR	ID	21 000 000 000	12 730
INDONESIA GOV'T INDOGB 8 1/4 05/15/29	IDG000012907	IDR	ID	52 500 000 000	31 929
INDONESIA GOV'T INDOGB 8 3/4 05/15/31	IDG000011701	IDR	ID	162 000 000 000	102 673
INDONESIA GOV'T INDOGB 8 3/8 09/15/26	IDG000009507	IDR	ID	187 750 000 000	109 126
INDONESIA GOV'T INDOGB 9 03/15/29	IDG000011107	IDR	ID	93 000 000 000	58 425
INFORMA PLC INFLN 3 1/4 10/23/30	XS2919102207	EUR	GB	10 000 000	108 708
INFORMA PLC INFLN 3 3/8 06/09/31	XS3074456891	EUR	GB	7 000 000	77 039
INGERSOLL RAND IR 5.176 06/15/29	US45687VAD82	USD	US	12 000 000	114 673
INGERSOLL RAND IR 5.7 08/14/33	US45687VAB27	USD	US	17 319 000	172 847
INSTIT CRDT OFCL ICO 2.8 04/30/32	XS3080788683	EUR	ES	5 000 000	54 780
INSTITUTO COSTAR COSICE 6 3/8 05/15/43	USP56226AQ94	USD	CR	900 000	8 273
INT BK RECON&DEV IBRD 0 1/4 05/21/29	XS1998930926	EUR	SN	10 000 000	100 769
INT BK RECON&DEV IBRD 0 1/4 09/23/27	XS2236022153	GBP	SN	5 000 000	58 428
INT BK RECON&DEV IBRD 0 5/8 11/22/27	XS1912495691	EUR	SN	1 000 000	10 514
INT BK RECON&DEV IBRD 0.2 01/21/61	XS2289410420	EUR	SN	15 000 000	49 277
INT BK RECON&DEV IBRD 1 5/8 11/03/31	US459058KA05	USD	SN	15 000 000	122 539
INT BK RECON&DEV IBRD 1.745 07/31/33	XS2884011011	USD	SN	10 000 000	95 904
INT BK RECON&DEV IBRD 2 1/2 11/22/27	US459058GE72	USD	SN	10 000 000	90 719
INT BK RECON&DEV IBRD 3 1/2 07/12/28	US459058KT95	USD	SN	8 000 000	74 840
INTEL CORP INTC 4.9 07/29/45	US458140AT73	USD	US	3 665 000	29 904
INTERAMER DEV BK IADB 2 3/8 07/07/27	US4581X0CY26	USD	SN	13 000 000	119 143

INTERAMER DEV BK IADB 3 1/2 04/12/33	US4581X0EJ31	USD	SN	10 000 000	89 897
INTERCONTINENT ICE 4 1/4 09/21/48	US45866FAH73	USD	US	4 264 000	33 250
INTESA SANPAOLO ISPIM 1.35 02/24/31	XS2304664597	EUR	IT	2 239 000	22 329
INTESA SANPAOLO ISPIM 5 5/8 03/08/33	XS2592658947	EUR	IT	6 309 000	79 963
INTESA SANPAOLO ISPIM 6 5/8 05/31/33	XS2630420268	GBP	IT	6 567 000	89 296
INTESA SANPAOLO ISPIM 7.8 11/28/53	US46115HCF29	USD	IT	13 475 000	153 417
INTESA SANPAOLO ISPIM 8.505 09/20/32	XS2534883363	GBP	IT	3 889 000	57 427
INTL DEVEL ASSOC IDAWBG 0 3/4 06/10/27	XS2187525196	USD	SN	15 000 000	132 868
INTL DEVEL ASSOC IDAWBG 0.7 01/17/42	XS2432629504	EUR	SN	15 000 000	105 413
INTL DEVEL ASSOC IDAWBG 1 3/4 05/05/37	XS2475492349	EUR	SN	15 000 000	139 296
INTL FIN CORP IFC 1 1/4 04/05/27	XS1588019221	SEK	SN	50 000 000	49 836
INTL FIN CORP IFC 1.13 11/12/29	XS1955173981	SEK	SN	100 000 000	94 548
INTL FIN CORP IFC 2 1/8 09/12/29	XS2900296869	SEK	SN	100 000 000	98 709
INTL FIN CORP IFC 4 1/4 07/02/29	US45950KDH05	USD	SN	8 000 000	76 837
INVESTOR AB INVSA 0 3/8 10/29/35	XS2250024010	EUR	SE	1 615 000	12 787
IRISH GOVT IRISH 3 10/18/43	IE000GVLBXU6	EUR	IE	2 500 000	25 555
IVORY COAST-PDI IVYCST 6 1/8 06/15/33	XS1631415400	USD	CI	200 000	1 849
IVORY COAST-PDI IVYCST 6 3/8 03/03/28	XS1196517434	USD	CI	1 034 000	9 860
IVORY COAST-PDI IVYCST 7 5/8 01/30/33	XS2752065040	USD	CI	6 500 000	66 713
IVORY COAST-PDI IVYCST 8 1/4 01/30/37	XS2752065479	USD	CI	3 400 000	35 120
IVORY COAST-PDI IVYCST 8.075 04/01/36	XS3030237120	USD	CI	12 000 000	121 691
JAB HOLDINGS JABHOL 1 3/4 06/25/26	DE000A1919G4	EUR	NL	1 200 000	13 070
JACOBS ENGIN GRP J 6.35 08/18/28	US469814AB34	USD	US	22 861 000	226 898
JAMAICA GOVT JAMAN 7 7/8 07/28/45	US470160CB63	USD	JM	1 700 000	19 414
JAMAICA GOVT JAMAN 8 03/15/39	US470160AV46	USD	JM	6 100 000	69 075
JAPAN GOVT 2-YR JGB 0.7 05/01/27	JP1024721R52	JPY	JP	400 000 000	23 463
JAPAN GOVT 2-YR JGB 0.7 07/01/27	JP1024741R74	JPY	JP	500 000 000	29 358
JAPAN GOVT 2-YR JGB 0.9 08/01/27	JP1024751R89	JPY	JP	100 000 000	5 888
JAPAN GOVT 2-YR JGB 0.9 09/01/27	JP1024761R95	JPY	JP	3 000 000 000	176 418
JAPAN GOVT 2-YR JGB 1 11/01/27	JP1024781RB5	JPY	JP	3 500 000 000	205 706
JAPAN GOVT 5-YR JGB 0 1/2 03/20/29	JP1051691Q60	JPY	JP	500 000 000	28 691
JAPAN GOVT 5-YR JGB 0.005 12/20/26	JP1051501N14	JPY	JP	200 000 000	11 663
JAPAN GOVT 5-YR JGB 0.1 03/20/28	JP1051581P56	JPY	JP	250 000 000	14 371
JAPAN GOVT 5-YR JGB 0.2 03/20/28	JP1051571P41	JPY	JP	300 000 000	17 287
JAPAN GOVT 5-YR JGB 0.2 12/20/27	JP1051561P27	JPY	JP	300 000 000	17 332
JAPAN GOVT 5-YR JGB 0.3 06/20/28	JP1051611P92	JPY	JP	700 000 000	40 292
JAPAN GOVT 5-YR JGB 0.3 12/20/27	JP1051551P11	JPY	JP	1 700 000 000	98 400
JAPAN GOVT 5-YR JGB 0.3 12/20/28	JP1051651Q27	JPY	JP	300 000 000	17 147
JAPAN GOVT 5-YR JGB 0.4 09/20/28	JP1051631PB2	JPY	JP	2 000 000 000	115 184
JAPAN GOVT 5-YR JGB 0.9 12/20/29	JP1051751R17	JPY	JP	200 000 000	11 518
JAPAN GOVT 5-YR JGB 1 03/20/30	JP1051781R45	JPY	JP	1 100 000 000	63 603
JAPAN GOVT 5-YR JGB 1 06/20/30	JP1051791R76	JPY	JP	2 000 000 000	115 102
JAPAN GOVT 5-YR JGB 1 12/20/29	JP1051761R23	JPY	JP	2 000 000 000	115 687
JAPAN GOVT 5-YR JGB 1.1 06/20/30	JP1051801R90	JPY	JP	1 000 000 000	57 800
JAPAN GOVT 5-YR JGB 1.3 09/20/30	JP1051811RA8	JPY	JP	3 500 000 000	204 328
JAPAN GOVT 10-YR JGB 0 1/2 03/20/33	JP1103701P43	JPY	JP	2 500 000 000	134 477
JAPAN GOVT 10-YR JGB 0 1/2 12/20/32	JP1103691P11	JPY	JP	3 500 000 000	188 996
JAPAN GOVT 10-YR JGB 0.1 03/20/28	JP1103501J35	JPY	JP	5 500 000 000	316 157
JAPAN GOVT 10-YR JGB 0.1 06/20/30	JP1103591L73	JPY	JP	700 000 000	38 698
JAPAN GOVT 10-YR JGB 0.1 09/20/30	JP1103601LA4	JPY	JP	300 000 000	16 512
JAPAN GOVT 10-YR JGB 0.1 09/20/31	JP1103641MA8	JPY	JP	2 500 000 000	134 882
JAPAN GOVT 10-YR JGB 0.1 12/20/29	JP1103571L10	JPY	JP	300 000 000	16 736
JAPAN GOVT 10-YR JGB 0.1 12/20/30	JP1103611M11	JPY	JP	5 000 000 000	273 810
JAPAN GOVT 10-YR JGB 0.6 12/20/33	JP1103731Q12	JPY	JP	1 250 000 000	66 680
JAPAN GOVT 10-YR JGB 0.8 03/20/34	JP1103741Q44	JPY	JP	1 100 000 000	59 464
JAPAN GOVT 10-YR JGB 0.9 09/20/34	JP1103761QA5	JPY	JP	1 500 000 000	81 082
JAPAN GOVT 10-YR JGB 1 1/2 06/20/35	JP1103791R75	JPY	JP	1 100 000 000	61 848
JAPAN GOVT 10-YR JGB 1.1 06/20/34	JP1103751Q74	JPY	JP	1 950 000 000	107 368
JAPAN GOVT 10-YR JGB 1.4 03/20/35	JP1103781R44	JPY	JP	1 200 000 000	67 303
JAPAN GOVT 10-YR JGB 1.7 09/20/35	JP1103801RA7	JPY	JP	3 000 000 000	171 949
JAPAN GOVT 20-YR JGB 0 1/2 12/20/40	JP1201751M13	JPY	JP	3 300 000 000	143 909
JAPAN GOVT 20-YR JGB 0.2 06/20/36	JP1201571G68	JPY	JP	4 000 000 000	193 191
JAPAN GOVT 20-YR JGB 1.3 12/20/43	JP1201871Q14	JPY	JP	1 050 000 000	48 609
JAPAN GOVT 20-YR JGB 1.4 12/20/42	JP1201831P14	JPY	JP	200 000 000	9 630
JAPAN GOVT 20-YR JGB 2.4 03/20/45	JP1201921R47	JPY	JP	1 500 000 000	82 180
JAPAN GOVT 20-YR JGB 2.7 09/20/45	JP1201941RA2	JPY	JP	3 000 000 000	171 386
JAPAN GOVT 30-YR JGB 0.7 09/20/51	JP1300721MA9	JPY	JP	1 000 000 000	32 198
JAPAN GOVT 30-YR JGB 0.7 12/20/50	JP1300691M16	JPY	JP	3 800 000 000	125 195
JAPAN GOVT 30-YR JGB 1.4 03/20/53	JP1300781P48	JPY	JP	100 000 000	3 846
JAPAN GOVT 30-YR JGB 1.6 12/20/52	JP1300771P16	JPY	JP	100 000 000	4 045
JAPAN GOVT 30-YR JGB 1.6 12/20/53	JP1300811Q17	JPY	JP	100 000 000	4 002
JAPAN GOVT 30-YR JGB 1.8 03/20/54	JP1300821Q49	JPY	JP	500 000 000	21 145
JAPAN GOVT 30-YR JGB 2 09/20/40	JP1300331A99	JPY	JP	1 500 000 000	82 509
JAPAN GOVT 30-YR JGB 2 1/2 03/20/38	JP1300281845	JPY	JP	1 300 000 000	78 485
JAPAN GOVT 30-YR JGB 2.3 12/20/54	JP1300851R17	JPY	JP	700 000 000	33 080
JAPAN GOVT 30-YR JGB 2.4 03/20/55	JP1300861R49	JPY	JP	500 000 000	24 393
JAPAN GOVT 30-YR JGB 3.2 09/20/55	JP1300881RA0	JPY	JP	1 700 000 000	97 858
JAPAN GOVT 40-YR JGB 0 1/2 03/20/60	JP1400131L54	JPY	JP	2 000 000 000	51 018

JAPAN GOVT 40-YR JGB 1 03/20/62	JP1400151N57	JPY	JP	200 000 000	6 004
JAPAN GOVT 40-YR JGB 1.3 03/20/63	JP1400161P53	JPY	JP	225 000 000	7 364
JAPAN GOVT 40-YR JGB 2.2 03/20/64	JP1400171Q50	JPY	JP	200 000 000	8 647
JAPAN GOVT 40-YR JGB 3.1 03/20/65	JP1400181R57	JPY	JP	800 000 000	43 611
JERNHUSEN AB JERNAB 3.06 11/27/30 #DMTN	SE0026275299	SEK	SE	170 000 000	169 848
JERNHUSEN AB JERNAB 4.418 11/18/27 #DMtn	SE0013883782	SEK	SE	36 000 000	37 397
JOHNSON JOHNSON 5.85 07/15/2038	US478160AT19	USD	US	6 220 000	64 834
JOHNSON CONTROLS JCI 0 3/8 09/15/27	XS2231330965	EUR	IE	14 861 000	155 224
JOHNSON CONTROLS JCI 4 1/2 02/15/47	US478375AU25	USD	IE	1 250 000	10 136
JOHNSON&JOHNSON JNJ 1.15 11/20/28	XS1412266816	EUR	US	5 000 000	52 095
JOHNSON&JOHNSON JNJ 2.7 02/26/29	XS3005214104	EUR	US	7 124 000	79 304
JOHNSON&JOHNSON JNJ 3.05 02/26/33	XS3005214369	EUR	US	5 000 000	55 291
JOHNSON&JOHNSON JNJ 3.2 06/01/32	XS2821718488	EUR	US	5 000 000	55 691
JOHNSON&JOHNSON JNJ 3.35 02/26/37	XS3005214799	EUR	US	7 647 000	83 182
JOHNSON&JOHNSON JNJ 3.6 02/26/45	XS3005215093	EUR	US	1 594 000	16 747
JOHNSON&JOHNSON JNJ 3.7 02/26/55	XS3005215689	EUR	US	3 747 000	38 051
JOHNSON&JOHNSON JNJ 3.7 03/01/46	US478160BV55	USD	US	5 000 000	38 049
JOHNSONJOHNSON JNJ 4 1/2 09/01/40	US478160AV64	USD	US	194 000	1 765
JORDAN JORDAN 5.85 07/07/30	XS2199272662	USD	JO	1 900 000	18 133
JORDAN JORDAN 7 1/2 01/13/29	XS2602742285	USD	JO	5 500 000	55 113
JORDAN JORDAN 7 3/4 01/15/28	XS2490731721	USD	JO	3 300 000	32 739
JORDAN JORDAN 7 3/8 10/10/47	XS1577950311	USD	JO	800 000	7 526
JUNTA ANDALUCIA ANDAL 0 1/2 04/30/31	ES0000090847	EUR	ES	6 000 000	57 542
JUNTA CASTILLA CASTIL 2.9 04/30/32	ES0001351610	EUR	ES	3 500 000	38 363
KENTUCKY UTIL PPL 5.85 08/15/55	US491674BP14	USD	US	2 875 000	27 424
KENYA REP OF KENINT 8 1/4 02/28/48	XS1781710626	USD	KE	600 000	5 376
KENYA REP OF KENINT 9 3/4 02/16/31	XS2764839945	USD	KE	1 600 000	16 650
KEYSIGHT TECHNOL KEYS 4.6 04/06/27	US49338LAE39	USD	US	755 000	7 072
KFW KFW 0 09/15/28	XS2209794408	EUR	DE	3 000 000	30 545
KFW KFW 0 3/4 09/30/30	US500769JG03	USD	DE	9 000 000	72 465
KFW KFW 0 7/8 09/15/26	XS2034715305	GBP	DE	3 000 000	36 568
KFW KFW 2 11/15/29	XS2498154207	EUR	DE	5 000 000	53 301
KFW KFW 2 3/4 02/14/33	XS2586942448	EUR	DE	5 000 000	55 039
KFW KFW 2.28 12/17/29	XS2917526670	SEK	DE	100 000 000	98 542
KFW KFW 4 1/4 02/15/30	XS3006160033	GBP	DE	1 700 000	22 061
KFW KFW 4 3/8 02/28/34	US500769KD52	USD	DE	4 200 000	40 111
KFW KFW 4 7/8 02/03/31	XS2649518953	GBP	DE	1 400 000	18 758
KKR GR FIN CO KKR 1 5/8 05/22/29	XS1998904921	EUR	US	12 769 000	132 557
KOMMUNEKREDIT KOMMUN 0 1/8 09/26/40	XS2226280084	EUR	DK	5 000 000	32 753
KOMMUNEKREDIT KOMMUN 0 5/8 11/21/39	XS2081058096	EUR	DK	5 700 000	41 914
KOMMUNINVEST KOMINS 0 1/2 06/15/27 #2706	SE0016829048	SEK	SE	400 000 000	391 703
KOMMUNINVEST KOMINS 0 1/4 11/26/27	XS2259127269	SEK	SE	100 000 000	96 251
KOMMUNINVEST KOMINS 0 3/4 05/12/28 #DMTN	SE0015660139	SEK	SE	400 000 000	387 372
KOMMUNINVEST KOMINS 2 5/8 09/01/28	XS3046343672	SEK	SE	45 000 000	46 089
KOMMUNINVEST KOMINS 2 5/8 09/01/32	XS3170900131	EUR	SE	2 500 000	26 794
KOMMUNINVEST KOMINS 2 7/8 05/23/30	XS2625986836	EUR	SE	3 000 000	33 262
KOMMUNINVEST KOMINS 3 03/12/29 #2903	SE0018689523	SEK	SE	400 000 000	415 672
KOMMUNINVEST KOMINS 3 06/18/31	XS2843736344	SEK	SE	100 000 000	102 180
KOMMUNINVEST KOMINS 3 1/4 06/12/30 #3006	SE0021923786	SEK	SE	300 000 000	312 443
KOMMUNINVEST KOMINS 3 1/4 11/12/29 #2911	SE0019764143	SEK	SE	400 000 000	411 025
KOMMUNINVEST KOMINS 3 3/8 03/15/27	XS2597673263	EUR	SE	3 000 000	33 782
KOMMUNINVEST KOMINS 4 5/8 09/29/28	XS2725836097	USD	SE	4 000 000	38 257
KRAFT HEINZ FOOD KHC 5 1/2 06/01/50	US500777LBJ44	USD	US	5 000 000	43 433
KUNTARAHOITUS KUNTA 2 5/8 06/14/32	XS3092023178	EUR	FI	5 000 000	53 855
L'OREAL SA ORFP 2 3/4 11/19/30	FR0014014A38	EUR	FR	5 000 000	54 014
LA BANQUE POSTAL FRLBP 1 3/8 04/24/29	FR0013415692	EUR	FR	5 000 000	51 927
LA FRANCAISE DES FDJFP 3 3/8 11/21/33	FR001400U678	EUR	FR	300 000	3 197
LA POSTE SA FRPTT 1.45 11/30/28	FR0013384567	EUR	FR	5 700 000	59 762
LAND BADEN-WUERT BADWUR 2 5/8 10/30/34	DE000A3H25V2	EUR	DE	4 000 000	41 954
LAND HESSEN HESSEN 2.9 06/18/35	DE000A1RQE59	EUR	DE	5 400 000	58 056
LANDSHYPO BANK LANHYP 2.59 12/16/30 #DMTN	SE0013362472	SEK	SE	200 000 000	197 741
LANDSHYPO BANK LANHYP 3.6 04/25/28 #DMTN	SE0015810965	SEK	SE	60 000 000	62 998
LANSFORSKR BANK LANSBK 4 01/18/27	XS2577054716	EUR	SE	4 800 000	54 833
LANSFORSKRINGAR LANSBK 0 1/2 09/20/28 #521	SE0015503446	SEK	SE	150 000 000	142 480
LANSFORSKRINGAR LANSBK 1 09/15/27 #520	SE0014694659	SEK	SE	150 000 000	147 289
LANSFORSKRINGAR LANSBK 3 09/19/29 #522	SE0018537086	SEK	SE	302 000 000	308 175
LANSFORSKRINGAR LANSBK 3 3/4 09/30/30 #523	SE0020354082	SEK	SE	578 000 000	607 244
LANSFORSKRINGAR LFBANK 3 09/23/32 #525	SE0024219877	SEK	SE	100 000 000	100 203
LANSFORSKRINGAR LFBANK 3 1/2 09/10/31 #524	SE0021770708	SEK	SE	150 000 000	155 782
LEASYS SPA LEASYS 3 7/8 03/01/28	XS2775056067	EUR	IT	1 268 000	14 459
LIBERTY MUTUAL LIBMUT 4.569 02/01/29	USU52932BB29	USD	US	2 950 000	27 855
LINDE PLC LIN 3 02/14/28	XS2765559799	EUR	IE	5 300 000	59 425
LINDE PLC LIN 3 5/8 06/12/34	XS2634594076	EUR	IE	5 000 000	55 631
LITHUANIA LITHUN 0.95 05/26/27	XS1619567677	EUR	LT	3 500 000	37 407
LITHUANIA LITHUN 2.1 05/26/47	XS1619568139	EUR	LT	2 500 000	18 962
LONDON STOCK EX LSELN 1 3/4 12/06/27	XS1918000107	EUR	GB	5 000 000	53 388
LOUISVILLE G & E PPL 5.85 08/15/55	US546676BA44	USD	US	10 000 000	95 292
LOWE'S COS INC LOW 4.55 04/05/49	US548661DS37	USD	US	7 025 000	54 964

LUNDS KOMMUN LUNDSK 3.075 03/13/29 #DMTN	SE0019177106	SEK	SE	60 000 000	62 432
MAIN STREET CAPI MAIN 3 07/14/26	US56035LAE48	USD	US	12 000 000	111 327
MALAYSIA GOVT MGS 3.476 07/02/35	MYBMN2500029	MYR	MY	36 900 000	85 177
MALAYSIA GOVT MGS 3.519 04/20/28	MYBM2300024	MYR	MY	32 700 000	75 676
MALAYSIA GOVT MGS 3.582 07/15/32	MYBMO2200016	MYR	MY	87 900 000	205 481
MALAYSIA GOVT MGS 3.757 05/22/40	MYBMY1900052	MYR	MY	12 300 000	27 917
MALAYSIA GOVT MGS 3.828 07/05/34	MYBMS1900047	MYR	MY	10 400 000	24 599
MALAYSIA GOVT MGS 3.885 08/15/29	MYBMO1900020	MYR	MY	64 600 000	152 342
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	108 526
MALAYSIA GOVT MGS 3.906 07/15/26	MYBML1900018	MYR	MY	27 500 000	63 962
MALAYSIA GOVT MGS 3.917 07/15/55	MYBMZ2500031	MYR	MY	9 000 000	20 587
MALAYSIA GOVT MGS 4.054 04/18/39	MYBMS2400013	MYR	MY	17 600 000	41 514
MALAYSIA GOVT MGS 4.065 06/15/50	MYBMZ2000016	MYR	MY	49 100 000	113 476
MALAYSIA GOVT MGS 4.18 05/16/44	MYBMX2400021	MYR	MY	67 100 000	159 861
MALAYSIA GOVT MGS 4.254 05/31/35	MYBMY1500043	MYR	MY	163 000 000	392 734
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	28 000 000	69 130
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	205 372
MALAYSIA GOVT MGS 4.696 10/15/42	MYBMY2200023	MYR	MY	84 200 000	213 083
MALAYSIA INVEST MGII 3.422 09/30/27	MYBGL2000018	MYR	MY	48 500 000	111 927
MALAYSIA INVEST MGII 3.447 07/15/36	MYBGT2100019	MYR	MY	18 000 000	41 101
MALAYSIA INVEST MGII 3.465 10/15/30	MYBGO2000020	MYR	MY	2 400 000	5 540
MALAYSIA INVEST MGII 3.599 07/31/28	MYBGJ2300016	MYR	MY	2 100 000	4 902
MALAYSIA INVEST MGII 3.612 04/30/35	MYBGN2500039	MYR	MY	5 700 000	13 128
MALAYSIA INVEST MGII 3.635 08/30/30	MYBGJ2500029	MYR	MY	28 000 000	65 440
MALAYSIA INVEST MGII 3.804 10/08/31	MYBGL2400028	MYR	MY	40 040 000	94 031
MALAYSIA INVEST MGII 4.07 09/30/26	MYBGO1600036	MYR	MY	25 600 000	59 261
MALAYSIA INVEST MGII 4.119 11/30/34	MYBGT1900062	MYR	MY	17 200 000	41 037
MALAYSIA INVEST MGII 4.13 07/09/29	MYBGO1900014	MYR	MY	2 550 000	6 092
MALAYSIA INVEST MGII 4.245 09/30/30	MYBGT1500037	MYR	MY	47 000 000	112 498
MALAYSIA INVEST MGII 4.258 07/26/27	MYBGO1700018	MYR	MY	57 100 000	134 591
MALAYSIA INVEST MGII 4.291 08/14/43	MYBGY2300023	MYR	MY	30 800 000	75 095
MANULIFE FIN COR MFCCN 5 3/8 03/04/46	US56501RAD89	USD	CA	1 293 000	11 989
MARSH & MCLENNAN MMC 1.349 09/21/26	XS1963836892	EUR	US	9 354 000	100 728
MARSH & MCLENNAN MMC 1.979 03/21/30	XS1963837197	EUR	US	3 279 000	34 563
MARSH & MCLENNAN MMC 4.9 03/15/49	US571748BJ05	USD	US	9 463 000	80 451
MASTERCARD INC MA 3.35 03/26/30	US57636QAP90	USD	US	22 954 000	208 824
MCDONALD'S CORP MCD 3 5/8 11/28/27	XS2726262863	EUR	US	2 018 000	22 341
MEDTRONIC GLOBAL MDT 1 1/2 07/02/39	XS2020670936	EUR	LU	6 004 000	48 893
MEDTRONIC GLOBAL MDT 1 3/8 10/15/40	XS2238792332	EUR	LU	1 709 000	13 000
MEDTRONIC GLOBAL MDT 2 1/4 03/07/39	XS1960678685	EUR	LU	487 000	4 459
MEDTRONIC INC MDT 4.15 10/15/53	XS2834368453	EUR	US	7 646 000	77 775
MEDTRONIC INC MDT 4.2 10/15/45	XS3185369454	EUR	US	1 254 000	13 329
MERCEDES-BENZ IN MBGGR 3 1/4 01/10/32	DE000A3LSYH6	EUR	NL	5 900 000	66 073
MERCEDES-BENZ IN MBGGR 3 1/4 11/15/30	DE000A382988	EUR	NL	3 000 000	32 888
MERCK CO INC MRK 1 7/8 10/15/26	XS1028941117	EUR	US	5 000 000	54 183
MERCK CO INC MRK 3.7 02/10/45	US58933YAT29	USD	US	11 748 000	87 951
MERCK & CO INC MRK 1 3/8 11/02/36	XS1513062411	EUR	US	1 099 000	9 525
MERCK & CO INC MRK 4.9 05/17/44	US58933YBL83	USD	US	689 000	6 029
MERCK & CO INC MRK 5.15 05/17/63	US58933YBN40	USD	US	10 057 000	85 996
MERCK & CO INC MRK 5.7 09/15/55	US58933YBT10	USD	US	4 526 000	43 026
META PLATFORMS META 5 1/2 11/15/45	US30303M8X35	USD	US	3 741 000	33 909
META PLATFORMS META 5 3/4 05/15/63	US30303M8R66	USD	US	27 327 000	244 137
META PLATFORMS META 5.55 08/15/64	US30303M8W51	USD	US	7 561 000	66 375
MEXICAN BONOS MBONO 10 11/20/36	MX0MGO0000B2	MXN	MX	1 292 123	71 076
MEXICAN BONOS MBONO 5 1/2 03/04/27	MX0MGO0001C8	MXN	MX	4 031 000	205 890
MEXICAN BONOS MBONO 5 3/4 03/05/26	MX0MGO0000Y4	MXN	MX	342 100	17 827
MEXICAN BONOS MBONO 7 09/03/26	MX0MGO000193	MXN	MX	1 566 000	81 990
MEXICAN BONOS MBONO 7 1/2 05/26/33	MX0MGO0001D6	MXN	MX	4 887 000	234 821
MEXICAN BONOS MBONO 7 1/2 06/03/27	MX0MGO0000D8	MXN	MX	1 769 821	91 228
MEXICAN BONOS MBONO 7 3/4 05/29/31	MX0MGO0000P2	MXN	MX	7 626 058	379 361
MEXICAN BONOS MBONO 7 3/4 11/13/42	MX0MGO0000R8	MXN	MX	596 704	26 366
MEXICAN BONOS MBONO 7 3/4 11/23/34	MX0MGO0000U2	MXN	MX	1 560 084	74 757
MEXICAN BONOS MBONO 8 02/21/36	MX0MGO0001L9	MXN	MX	1 085 000	53 075
MEXICAN BONOS MBONO 8 04/29/55	MX0MGO0001N5	MXN	MX	447 000	19 632
MEXICAN BONOS MBONO 8 07/31/53	MX0MGO0001E4	MXN	MX	4 375 000	197 258
MEXICAN BONOS MBONO 8 1/2 03/01/29	MX0MGO0001F1	MXN	MX	3 860 000	205 303
MEXICAN BONOS MBONO 8 1/2 03/02/28	MX0MGO0001G9	MXN	MX	3 680 000	196 127
MEXICAN BONOS MBONO 8 1/2 05/31/29	MX0MGO0000H9	MXN	MX	8 127 879	423 442
MEXICAN BONOS MBONO 8 1/2 11/18/38	MX0MGO0000J5	MXN	MX	8 200 231	396 860
MEXICAN BONOS MBONO 8 11/07/47	MX0MGO000102	MXN	MX	5 324 000	236 915
MGM RESORTS MGM 6 1/8 09/15/29	US552953CK50	USD	US	4 622 000	44 570
MICHELIN MLFP 0 1/4 11/02/32	FR0014000D49	EUR	FR	1 200 000	10 633
MICHELIN MLFP 0 11/02/28	FR0014000D31	EUR	FR	10 000 000	100 614
MICHELIN MLFP 1 3/4 09/03/30	FR0013357852	EUR	FR	5 000 000	51 603
MICRON TECH MU 5 7/8 02/09/33	US595112BZ51	USD	US	16 882 000	169 225

MICRON TECH MU 5.8 01/15/35	US595112CE14	USD	US	773 000	7 703
MICRON TECH MU 6.05 11/01/35	US595112CH45	USD	US	21 830 000	217 085
MICROSOFT CORP MSFT 2 1/2 09/15/50	US594918CW29	USD	US	5 000 000	28 377
MICROSOFT CORP MSFT 2.525 06/01/50	US594918CC64	USD	US	14 912 000	84 615
MICROSOFT CORP MSFT 3 1/8 12/06/28	XS1001749289	EUR	US	3 659 000	40 318
MICROSOFT CORP MSFT 3.041 03/17/62	US594918CF95	USD	US	3 407 000	19 896
MICROSOFT CORP MSFT 3.7 08/08/46	US594918BT09	USD	US	25 000 000	188 471
MILLROSE PROPERT MRP 6 1/4 09/15/32	US601137AB81	USD	US	5 000 000	47 430
MILLROSE PROPERT MRP 6 3/8 08/01/30	US601137AA09	USD	US	4 909 000	47 438
MONDELEZ INT INC MDLZ 0 1/4 03/17/28	XS2312722916	EUR	US	5 274 000	54 338
MONDELEZ INT INC MDLZ 1 3/8 03/17/41	XS2312723302	EUR	US	1 005 000	7 563
MONDELEZ INT INC MDLZ 2 3/4 04/13/30	US609207AT22	USD	US	12 395 000	108 360
MONDELEZ INT INC MDLZ 4 1/2 05/06/30	US609207BG91	USD	US	12 000 000	112 468
MONDELEZ INTL MDLZ 0 3/8 09/22/29	XS2235987224	EUR	NL	3 153 000	31 237
MONGOLIA MONGOL 4.45 07/07/31	USY6142NAE86	USD	MN	2 000 000	17 351
MONGOLIA MONGOL 6 5/8 02/25/30	USY6142NAJ73	USD	MN	700 000	6 783
MONGOLIA MONGOL 8.65 01/19/28	USY6142NAG35	USD	MN	6 900 000	69 967
MONTENEGRO REP MONTEN 7 1/4 03/12/31	XS2779850630	USD	ME	1 700 000	17 066
MOROCCO KINGDOM MOROC 5 1/2 12/11/42	XS0864259717	USD	MA	200 000	1 770
MOROCCO KINGDOM MOROC 6 1/2 09/08/33	XS2595028700	USD	MA	300 000	3 057
MOTABILITY OPS MOTOPG 3 5/8 03/10/36	XS1377228959	GBP	GB	1 066 000	11 517
MOTABILITY OPS MOTOPG 6 1/4 01/22/45	XS2978917404	GBP	GB	1 218 000	15 792
MUNDYS SPA ATIM 3.7 09/29/31	XS3192254632	EUR	IT	5 000 000	54 391
MUNDYS SPA ATIM 4 1/2 01/24/30	XS2864439158	EUR	IT	7 805 000	91 815
MUNDYS SPA ATIM 4 3/4 01/24/29	XS2750308483	EUR	IT	5 000 000	58 907
MVM ENERGETIKA MVMHU 7 1/2 06/09/28	XS2634075399	USD	HU	5 800 000	56 669
MY WAKALA SUKUK MALAYS 2.07 04/28/31	USY57542AA32	USD	MY	500 000	4 213
MYLAN NV MYL 3.95 06/15/26	US62854AAN46	USD	NL	8 090 000	74 551
NASDAQ INC NDAQ 0.9 07/30/33	XS2369906644	EUR	US	6 000 000	53 708
NASDAQ INC NDAQ 1.65 01/15/31	US63111XAD30	USD	US	22 988 000	189 753
NASDAQ INC NDAQ 2 1/2 12/21/40	US63111XAE13	USD	US	5 952 000	39 206
NASDAQ INC NDAQ 3.95 03/07/52	US6311103AM02	USD	US	757 000	5 435
NASDAQ INC NDAQ 6.1 06/28/63	US63111XAL55	USD	US	9 242 000	89 305
NATIONWIDE BLDG NWIDE 4.351 09/30/30	US63861VAP22	USD	GB	12 000 000	111 875
NATIONWIDE BLDG NWIDE 5.127 07/29/29	US63861WAK18	USD	GB	12 000 000	116 135
NATL GRID NA INC NGGLN 3.724 11/25/34	XS2947149444	EUR	US	3 491 000	37 684
NATL GRID NA INC NGGLN 4.061 09/03/36	XS2894931588	EUR	US	3 463 000	38 082
NATL GRID NA INC NGGLN 4.151 09/12/27	XS2680745119	EUR	US	5 471 000	61 477
NATL GRID NA INC NGGLN 4.668 09/12/33	XS2680745382	EUR	US	1 866 000	21 728
NATL GRID PLC NGGLN 3 7/8 01/16/29	XS2575973776	EUR	GB	1 433 000	16 524
NATL GRID PLC NGGLN 4.275 01/16/35	XS2576067081	EUR	GB	5 000 000	58 252
NATL RURAL UTIL NRU 4.023 11/01/32	US637432MS19	USD	US	657 000	5 930
NATWEST MARKETS NWG 4 1/4 01/13/28	XS2576255249	EUR	GB	5 807 000	67 445
NAVIENT CORP NAVI 6 3/4 06/15/26	US63938CAJ71	USD	US	9 206 000	86 108
NED WATERSCHAPBK NEDWBK 0 10/02/34	XS2057845518	EUR	NL	1 000 000	8 211
NED WATERSCHAPBK NEDWBK 1 1/2 04/27/38	XS1814679756	EUR	NL	5 000 000	43 937
NED WATERSCHAPBK NEDWBK 1 1/4 06/07/32	XS1626191792	EUR	NL	2 000 000	19 702
NEDER FINANCIER NEDFIN 4 1/2 06/12/29	XS2838900152	USD	NL	5 000 000	48 328
NESTLE FIN INTL NESNVX 0 03/03/33	XS2263684776	EUR	LU	3 000 000	26 278
NESTLE FIN INTL NESNVX 3 3/8 11/15/34	XS2555198162	EUR	LU	153 000	1 673
NETFLIX INC NFLX 3 5/8 05/15/27	XS1821883102	EUR	US	902 000	9 957
NETFLIX INC NFLX 4 5/8 05/15/29	XS2076099865	EUR	US	9 640 000	110 695
NETHERLANDS GOVT NETHER 2 1/2 07/15/33	NL0015001AM2	EUR	NL	13 500 000	144 974
NETHERLANDS GOVT NETHER 2 3/4 01/15/47	NL0010721999	EUR	NL	1 000 000	9 944
NETHERLANDS GOVT NETHER 3 1/4 01/15/44	NL0015001RG8	EUR	NL	3 000 000	32 773
NEW S WALES TREA NSWTC 3 11/15/28	AU3SG0001878	AUD	AU	5 500 000	32 753
NEW YORK LIFE GL NYLIFE 5 06/06/29	US64952XFE67	USD	US	12 000 000	113 930
NEWMNT / NEWCRST NEM 5 3/4 11/15/41	US65163LAD10	USD	US	222 000	2 102
NEWMNT / NEWCRST NEM 5.35 03/15/34	US65163LAR06	USD	US	10 000 000	98 074
NEXI NEXIIM 1 5/8 04/30/26	XS2332589972	EUR	IT	1 540 000	16 683
NISSAN MOTOR CO NSANY 4.345 09/17/27	US654744AC50	USD	JP	236 000	2 169
NISSAN MOTOR CO NSANY 4.81 09/17/30	US654744AD34	USD	JP	20 000 000	176 539
NOKIA OYJ NOKIA 4 3/8 08/21/31	XS2488809612	EUR	FI	5 000 000	57 491
NORDEA BANK ABP NDASS 0 1/2 03/19/31	XS2321526480	EUR	FI	6 000 000	57 354
NORDEA HYPOTEK NDAFH 2.269 10/08/29	SE0013361912	SEK	SE	100 000 000	98 925
NORDEA HYPOTEK NDAFH 2.8 12/11/30 #DMTN	SE0013362563	SEK	SE	200 000 000	199 929
NORDEA HYPOTEK NDAFH 3 1/2 10/26/29 #5539	SE0013361284	SEK	SE	460 000 000	476 653
NORDEA HYPOTEK NDAFH 3 11/26/30 #5540	SE0013362084	SEK	SE	150 000 000	151 544
NORDEA HYPOTEK NDASS 1 06/16/27 #5537	SE0013358447	SEK	SE	750 000 000	741 217
NORDEA HYPOTEK NDASS 3 1/2 09/20/28 #5538	SE0013360864	SEK	SE	1 112 000 000	1 152 246
NORDIC INVST BNK NIB 2 1/2 01/30/30	XS2580868482	EUR	SN	5 000 000	55 091
NORDIC INVST BNK NIB 2 1/4 09/16/31	XS2901992045	SEK	SN	100 000 000	96 285
NORDIC INVST BNK NIB 2 7/8 03/19/32	XS3028251497	EUR	SN	5 000 000	55 309
NORDIC INVST BNK NIB 2.468 06/26/30	XS3104349736	SEK	SN	100 000 000	99 996
NORDRHEIN-WEST NRW 0 1/2 11/25/39	DE000NRW0L02	EUR	DE	2 000 000	14 640
NORDRHEIN-WEST NRW 0.95 03/13/28	DE000NRW0K03	EUR	DE	5 000 000	53 011
NORTHERN ST PR-M XEL 2.6 06/01/51	US665772CS69	USD	US	1 313 000	7 450
NOVARTIS CAPITAL NOVNVX 3.8 09/18/29	US66989HAT59	USD	US	1 427 000	13 242

NOVARTIS CAPITAL NOVNVX 4 11/20/45	US66989HAK41	USD	US	3 333 000	25 910
NOVARTIS CAPITAL NOVNVX 4.4 05/06/44	US66989HAH12	USD	US	3 709 000	30 798
NOVARTIS FINANCE NOVNVX 0 09/23/28	XS2235996217	EUR	LU	24 274 000	245 316
NOVO NORDISK A/S NOVOB 3 1/8 01/21/29	XS2820454606	EUR	DK	7 000 000	79 066
NPC UKRENERGO NPCUKR 6 7/8 11/09/26	XS2404309754	USD	UA	1 400 000	11 035
NRW.BANK NRWBK 0 10/15/29	DE000NWB0AH9	EUR	DE	10 000 000	98 165
NUCOR CORP NUE 2.979 12/15/55	US670346AU98	USD	US	48 000	277
NVIDIA CORP NVDA 2.85 04/01/30	US67066GAF19	USD	US	28 888 000	256 492
NVIDIA CORP NVDA 3 1/2 04/01/40	US67066GAG91	USD	US	106 000	836
NVIDIA CORP NVDA 3.7 04/01/60	US67066GAJ31	USD	US	600 000	4 105
NYKREDIT NYKRE 0 3/8 01/17/28	DK0030484548	EUR	DK	2 530 000	26 233
OMAN INTRNL BOND OMAN 5 3/8 03/08/27	XS1575967218	USD	OM	9 100 000	86 086
OMAN INTRNL BOND OMAN 5 5/8 01/17/28	XS1750113661	USD	OM	4 100 000	39 622
OMAN INTRNL BOND OMAN 6 08/01/29	XS1944412748	USD	OM	10 200 000	101 120
OMAN INTRNL BOND OMAN 6 1/2 03/08/47	XS1575968026	USD	OM	4 100 000	41 240
OMAN INTRNL BOND OMAN 6 1/4 01/25/31	XS2288905370	USD	OM	2 800 000	28 262
OMAN INTRNL BOND OMAN 6 3/4 01/17/48	XS1750114396	USD	OM	3 400 000	35 524
OMAN INTRNL BOND OMAN 6 3/4 10/28/27	XS2234859101	USD	OM	3 600 000	34 889
OMAN INTRNL BOND OMAN 7 01/25/51	XS2288906857	USD	OM	2 500 000	26 833
OMAN INTRNL BOND OMAN 7 3/8 10/28/32	XS2234859283	USD	OM	6 800 000	72 633
OMEGA HEALTHCARE OHI 5.2 07/01/30	US681936BP48	USD	US	3 043 000	29 347
ONTARIO PROVINCE ONT 1.55 11/01/29	CA68333ZAR88	CAD	CA	4 000 000	25 591
ONTARIO PROVINCE ONT 1.85 02/01/27	CA68333ZAJ62	CAD	CA	6 500 000	43 777
ONTARIO PROVINCE ONT 2.65 12/02/50	CA68333ZAG24	CAD	CA	5 000 000	24 066
ONTARIO PROVINCE ONT 2.8 06/02/48	CA68323ADZ45	CAD	CA	4 000 000	20 268
ONTARIO PROVINCE ONT 4.05 02/02/32	CA68333ZAX56	CAD	CA	2 800 000	19 896
ONTARIO TEACHERS ONTFTT 0.05 11/25/30	XS2259210677	EUR	CA	3 000 000	28 325
ORACLE CORP ORCL 2.8 04/01/27	US68389XBU81	USD	US	4 449 000	40 501
ORANGE ORAFP 0 7/8 02/03/27	FR0013217114	EUR	FR	1 900 000	20 407
ORIX CORP ORIX 4.45 09/09/30	US686330AV34	USD	JP	19 023 000	178 120
OWL ROCK CAPITAL ORCC 4 1/4 01/15/26	US69121KAD63	USD	US	27 000 000	253 594
PANAMA PANAMA 4 1/2 01/19/63	US698299BS24	USD	PA	2 400 000	16 901
PANAMA PANAMA 4 1/2 04/01/56	US698299BM53	USD	PA	2 500 000	17 519
PANAMA PANAMA 4 1/2 04/16/50	US698299BH68	USD	PA	2 000 000	14 365
PANAMA PANAMA 4 1/2 05/15/47	US698299BG85	USD	PA	3 100 000	22 764
PANAMA PANAMA 4.3 04/29/53	US698299BB98	USD	PA	12 900 000	89 911
PANAMA PANAMA 6.853 03/28/54	US698299BV52	USD	PA	2 200 000	21 436
PANAMA PANAMA 8 7/8 09/30/27	US698299AD63	USD	PA	4 300 000	43 315
PANAMA PANAMA 9 3/8 04/01/29	US698299AK07	USD	PA	2 300 000	24 623
PARAGUAY PARGUY 4.95 04/28/31	USP75744AJ47	USD	PY	1 700 000	16 036
PARAGUAY PARGUY 5.4 03/30/50	USP75744AG08	USD	PY	900 000	7 877
PARAGUAY PARGUY 5.6 03/13/48	USP75744AF25	USD	PY	2 000 000	18 134
PARAGUAY PARGUY 5.85 08/21/33	USP75744AM75	USD	PY	600 000	5 984
PARAGUAY PARGUY 6 02/09/36	USP75744AN58	USD	PY	2 800 000	28 329
PARAGUAY PARGUY 6.1 08/11/44	USP75744AB11	USD	PY	2 000 000	19 554
PARAGUAY PARGUY 6.65 03/04/55	USP75744AT29	USD	PY	1 500 000	15 367
PAYCHEX INC PAYX 5.1 04/15/30	US704326AA51	USD	US	12 670 000	121 513
PEABODY CAPITAL PEABDY 4 5/8 12/12/53	XS1004042575	GBP	GB	260 000	2 576
PEARSON FUNDING PSON 3 3/4 06/04/30	XS2044910466	GBP	GB	1 358 000	16 584
PEARSON FUNDING PSON 5 3/8 09/12/34	XS2887786478	GBP	GB	3 000 000	37 443
PENNYMAC FIN SVC PFSI 6 3/4 02/15/34	US70932MAH07	USD	US	5 000 000	48 865
PENNYMAC FIN SVC PFSI 6 7/8 05/15/32	US70932MAG24	USD	US	5 000 000	48 685
PENSION INS PICORP 6 7/8 11/15/34	XS2819228664	GBP	GB	873 000	11 427
PEPSICO INC PEP 0 3/4 03/18/27	XS1963553919	EUR	US	3 823 000	40 829
PEPSICO INC PEP 0.4 10/09/32	XS2242633258	EUR	US	5 000 000	45 010
PEPSICO INC PEP 1.05 10/09/50	XS2242633332	EUR	US	130 000	737
PEPSICO INC PEP 3.55 07/22/34	XS2503832078	GBP	US	113 000	1 322
PERU B SOBERANO PERUGB 5.94 02/12/29	PEP01000C5F6	PEN	PE	1 400 000	4 109
PERU B SOBERANO PERUGB 6.85 08/12/35	PEP01000C5K6	PEN	PE	94 000 000	287 548
PERU B SOBERANO PERUGB 6.9 08/12/37	PEP01000C2Z1	PEN	PE	871 000	2 564
PERU B SOBERANO PERUGB 6.95 08/12/31	PEP01000C4G7	PEN	PE	93 506 000	292 019
PERU B SOBERANO PERUGB 7.3 08/12/33	PEP01000C5I0	PEN	PE	5 600 000	17 970
PERU B SOBERANO PERUGB 7.6 08/12/39	PEP01000C5J8	PEN	PE	70 700 000	217 160
PFIZER INC 7.2 3/15/2039	US717081CY74	USD	US	23 246 000	260 804
PG&E CORP PCG 5 07/01/28	US69331CAH16	USD	US	7 369 000	69 626
PG&E CORP PCG 5 1/4 07/01/30	US69331CAJ71	USD	US	13 000 000	122 187
PHILIPPINES(REP) PHILIP 2.95 05/05/45	US718286CH84	USD	PH	800 000	5 196
PHILIPPINES(REP) PHILIP 3.229 03/29/27	US718286CQ83	USD	PH	400 000	3 681
PHILIPPINES(REP) PHILIP 5 01/13/37	US718286BW60	USD	PH	10 000	95
PNC BANK NA PNC 4.05 07/26/28	US69349LAR96	USD	US	3 137 000	29 472
POLAND GOVT BOND POLGB 0 1/4 10/25/26	PL0000113460	PLN	PL	127 500 000	319 647
POLAND GOVT BOND POLGB 1 1/4 10/25/30	PL0000112736	PLN	PL	227 600 000	506 703
POLAND GOVT BOND POLGB 1 3/4 04/25/32	PL0000113783	PLN	PL	186 200 000	408 267
POLAND GOVT BOND POLGB 2 1/2 07/25/26	PL0000108866	PLN	PL	144 500 000	373 061
POLAND GOVT BOND POLGB 2 1/2 07/25/27	PL0000109427	PLN	PL	63 800 000	162 635
POLAND GOVT BOND POLGB 2 3/4 04/25/28	PL0000107611	PLN	PL	88 600 000	228 177
POLAND GOVT BOND POLGB 2 3/4 10/25/29	PL0000111498	PLN	PL	53 400 000	131 457
POLAND GOVT BOND POLGB 3 3/4 05/25/27	PL0000114393	PLN	PL	21 000 000	55 170

POLAND GOVT BOND POLGB 4 3/4 07/25/29	PL0000116760	PLN	PL	104 200 000	277 394
POLAND GOVT BOND POLGB 5 01/25/30	PL0000117370	PLN	PL	50 000	137
POLAND GOVT BOND POLGB 5 10/25/34	PL0000116851	PLN	PL	61 700 000	159 070
POLAND GOVT BOND POLGB 5 10/25/35	PL0000118188	PLN	PL	50 000 000	127 824
POLAND GOVT BOND POLGB 6 10/25/33	PL0000115291	PLN	PL	84 100 000	233 052
POLAND GOVT BOND POLGB 7 1/2 07/25/28	PL0000115192	PLN	PL	39 100 000	112 152
PORTUGAL (REPUBLIC OF) 4.1% 04/15/2037	PTOTE5OE0007	EUR	PT	2 000 000	23 944
PORTUGUESE OT'S PGB 0.475 10/18/30	PTOTELOE0028	EUR	PT	1 000 000	9 869
PORTUGUESE OT'S PGB 0.7 10/15/27	PTOTEMOE0035	EUR	PT	2 000 000	21 181
PORTUGUESE OT'S PGB 0.9 10/12/35	PTOTENOE0034	EUR	PT	1 000 000	8 804
PORTUGUESE OT'S PGB 1.95 06/15/29	PTOTEXOE0024	EUR	PT	4 000 000	43 325
PORTUGUESE OT'S PGB 3 1/2 06/18/38	PTOTEZOE0014	EUR	PT	2 000 000	22 205
PPL CAPITAL FDG PPL 5 1/4 09/01/34	US69352PAT03	USD	US	7 822 000	75 259
PROCTER & GAMBLE PG 1 7/8 10/30/38	XS1900752905	EUR	US	1 414 000	12 656
PROCTER & GAMBLE PG 1.2 10/30/28	XS1900752814	EUR	US	3 070 000	32 115
PROCTER & GAMBLE PG 3.2 04/29/34	XS2810309224	EUR	US	4 532 000	49 806
PROLOGIS EURO PLD 0 1/2 02/16/32	XS2296204444	EUR	US	10 730 000	98 219
PROLOGIS EURO PLD 0 1/4 09/10/27	XS2049582625	EUR	US	6 308 000	65 675
PROLOGIS EURO PLD 0 5/8 09/10/31	XS2049583607	EUR	US	9 748 000	91 044
PROLOGIS EURO PLD 1 02/06/35	XS2112475921	EUR	US	9 932 000	85 603
PROLOGIS EURO PLD 1 1/2 09/10/49	XS2049583789	EUR	US	828 000	5 153
PROLOGIS EURO PLD 1 7/8 01/05/29	XS1861322383	EUR	US	20 942 000	224 364
PROLOGIS EURO PLD 4 1/4 01/31/43	XS2580271752	EUR	US	4 766 000	51 584
PROLOGIS EURO PLD 4 5/8 05/23/33	XS2625194811	EUR	US	1 106 000	13 084
PROLOGIS INTL II PRIFII 4 5/8 02/21/35	XS2589820294	EUR	LU	3 961 000	46 830
PROLOGIS LP PLD 3 04/15/50	US74340KBP50	USD	US	2 204 000	13 554
PUBLIC SERVICE PEG 5 7/8 10/15/28	US744573AW69	USD	US	12 000 000	116 927
PUBLIC SERVICE PEG 5.2 04/01/29	US744573AY26	USD	US	23 942 000	229 989
PUBLIC SERVICE PEG 5.3 08/01/54	US74456QCT13	USD	US	5 000 000	45 250
PUBLIC SERVICE PEG 5.45 04/01/34	US744573AZ90	USD	US	10 000 000	96 704
QORVO INC QRVO 4 3/8 10/15/29	US74736KAH41	USD	US	3 178 000	29 124
QUALCOMM INC QCOM 4.3 05/20/47	US747525AV54	USD	US	5 000 000	39 056
QUALCOMM INC QCOM 4.8 05/20/45	US747525AK99	USD	US	5 659 000	48 133
QUALCOMM INC QCOM 6 05/20/53	US747525BT99	USD	US	22 147 000	216 636
QUEBEC 6.25% 06/01/2032	CA748148QT32	CAD	CA	3 000 000	23 483
QUEBEC PROVINCE Q 2.1 05/27/31	CA74814ZFM01	CAD	CA	1 700 000	10 834
QUEBEC PROVINCE Q 3 1/2 12/01/48	CA74814ZEW91	CAD	CA	3 000 000	16 884
QUEBEC PROVINCE Q 3.9 11/22/32	CA74814ZFR97	CAD	CA	3 800 000	26 338
QUEBEC PROVINCE Q 4.4 12/01/55	CA74814ZFK15	CAD	CA	7 000 000	45 145
QUEENSLAND TREAS QTC 1 1/4 03/10/31	AU3SG0002371	AUD	AU	1 500 000	7 815
QUEENSLAND TREAS QTC 2 1/2 03/06/29	AU3SG0001928	AUD	AU	4 300 000	25 225
RABOBANK RABOBK 4 5/8 05/23/29	XS1069886841	GBP	NL	1 019 000	12 984
RADIAN GROUP INC RDN 6.2 05/15/29	US750236AY71	USD	US	36 000 000	350 532
REALTY INCOME O 5 1/4 09/04/41	XS2892952917	GBP	US	2 148 000	25 324
REALTY INCOME O 5 10/15/29	XS2892950622	GBP	US	4 000 000	50 829
RED ELECTRICA FI REESM 0 1/2 05/24/33	XS2343540519	EUR	ES	3 000 000	26 877
REGENERON PHARM REGN 1 3/4 09/15/30	US75886FAE79	USD	US	73 849 000	610 873
RELX FINANCE RELLN 0 1/2 03/10/28	XS2126161764	EUR	NL	1 040 000	10 810
RELX FINANCE RELLN 1 1/2 05/13/27	XS1793224632	EUR	NL	181 000	1 956
RELX FINANCE RELLN 3 3/4 06/12/31	XS2631867533	EUR	NL	2 464 000	27 975
RENTENBANK RENTEN 0 09/22/27	XS2233120554	EUR	DE	3 000 000	31 272
RENTOKIL INITIAL RTOLN 0 1/2 10/14/28	XS2242921711	EUR	GB	11 458 000	116 791
REP OF CYPRUS CYPRUS 4 1/8 04/13/33	XS2610236445	EUR	CY	2 200 000	26 256
REP OF GUATEMALA GUATEM 4 3/8 06/05/27	USP5015VAG16	USD	GT	2 700 000	24 792
REP OF GUATEMALA GUATEM 4 7/8 02/13/28	USP5015VAE67	USD	GT	700 000	6 587
REP OF GUATEMALA GUATEM 4.65 10/07/41	USP5015VAN66	USD	GT	200 000	1 608
REP OF GUATEMALA GUATEM 4.9 06/01/30	USP5015VAH98	USD	GT	3 900 000	35 942
REP OF GUATEMALA GUATEM 5 3/8 04/24/32	USP5015VAK28	USD	GT	3 700 000	34 719
REP OF GUATEMALA GUATEM 6 1/8 06/01/50	USP5015VAJ54	USD	GT	2 700 000	24 469
REP OF GUATEMALA GUATEM 6 7/8 08/15/55	USP5015VAV82	USD	GT	200 000	2 031
REP OF GUATEMALA GUATEM 6.55 02/06/37	USP5015VAS53	USD	GT	400 000	4 021
REP OF GUATEMALA GUATEM 6.6 06/13/36	USP5015VAQ97	USD	GT	500 000	4 964
REP OF GUATEMALA GUATEM 7.05 10/04/32	USP5015VAR70	USD	GT	4 000 000	41 055
REP OF HUNGARY 7,625 03/29/2011	US445545AF36	USD	HU	15 850 000	173 725
REP OF LATVIA LATVIA 5 1/8 07/30/34	XS2829701718	USD	LV	3 600 000	34 671
REP OF POLAND POLAND 4 5/8 03/18/29	US731011AX08	USD	PL	30 300 000	288 342
REP OF POLAND POLAND 4 7/8 10/04/33	US731011AV42	USD	PL	13 800 000	130 474
REP OF POLAND POLAND 5 1/2 03/18/54	US731011AZ55	USD	PL	1 500 000	13 406
REP OF POLAND POLAND 5 1/2 04/04/53	US731011AW25	USD	PL	15 600 000	139 124
REP OF POLAND POLAND 5 1/2 11/16/27	US857524AD47	USD	PL	9 300 000	88 785
REP OF POLAND POLAND 5 1/8 09/18/34	US731011AY80	USD	PL	18 500 000	176 908
REP OF POLAND POLAND 5 3/4 11/16/32	US857524AE20	USD	PL	1 400 000	13 909
REP OF POLAND POLAND 5 3/8 02/12/35	US857524AH50	USD	PL	3 800 000	37 093
REP SOUTH AFRICA SAGB 10 1/2 12/21/26 #R187	ZAG000215088	ZAR	ZA	5 813	3
REP SOUTH AFRICA SAGB 10 1/2 12/21/27 #R188	ZAG000215096	ZAR	ZA	5 812	3
REP SOUTH AFRICA SAGB 6 1/2 02/28/41 #R214	ZAG000077488	ZAR	ZA	49 318	22
REP SOUTH AFRICA SAGB 8 01/31/30 #2030	ZAG000106998	ZAR	ZA	803 958 438	472 300
REP SOUTH AFRICA SAGB 8 1/2 01/31/37 #2037	ZAG000107012	ZAR	ZA	115 592 987	66 217

REP SOUTH AFRICA SAGB 8 1/4 03/31/32 #2032	ZAG000107004	ZAR	ZA	43 409 862	25 287
REP SOUTH AFRICA SAGB 8 3/4 01/31/44 #2044	ZAG000106972	ZAR	ZA	280 400 000	155 813
REP SOUTH AFRICA SAGB 8 3/4 02/28/48 #2048	ZAG000096173	ZAR	ZA	892 114 253	493 652
REP SOUTH AFRICA SAGB 8 7/8 02/28/35 #2035	ZAG000125972	ZAR	ZA	1 328 300 000	793 070
REP SOUTH AFRICA SAGB 9 01/31/40 #2040	ZAG000125980	ZAR	ZA	165 300 000	95 767
REPUB URUGUAY URUGUA 5 1/4 09/10/60	US760942BG68	USD	UY	5 000 000	43 837
REPUBLIC OF ECUA ECUA 0 07/31/30	XS2214239506	USD	EC	1 240 971	9 770
REPUBLIC OF ECUA ECUA 0 1/2 07/31/30	XS2214237807	USD	EC	18 734 317	175 773
REPUBLIC OF ECUA ECUA 0 1/2 07/31/35	XS2214238441	USD	EC	19 190 097	160 944
REPUBLIC OF ECUA ECUA 0 1/2 07/31/40	XS2214239175	USD	EC	16 167 200	118 869
REPUBLIC OF GABO GABON 6 5/8 02/06/31	XS2113615228	USD	GA	1 200 000	8 828
REPUBLIC OF GABO GABON 7 11/24/31	XS2407752711	USD	GA	1 000 000	7 117
REPUBLIC OF PERU 8.75 11/21/2033	US715638AP79	USD	PE	3 600 000	42 114
REPUBLICA ORIENT URUGUAY 5.1 06/18/50	US760942BA98	USD	UY	7 400 000	64 549
RICHEMONT INT CFRVX 1 5/8 05/26/40	XS2178457425	EUR	LU	695 000	5 680
ROCHE HLDGS INC ROSW 4 11/28/44	USU75000BG06	USD	US	1 625 000	12 735
ROMANIA GOVT ROMGB 2 1/2 10/25/27	RO7P95F9FNY6	RON	RO	44 500 000	89 063
ROMANIA GOVT ROMGB 3 1/4 06/24/26	ROGSHSTVFMX2	RON	RO	42 300 000	90 284
ROMANIA GOVT ROMGB 3.65 09/24/31	RO1631DBN055	RON	RO	3 400 000	6 293
ROMANIA GOVT ROMGB 4 3/4 10/11/34	RO4KELYFLVK4	RON	RO	65 000 000	121 819
ROMANIA GOVT ROMGB 4.15 01/26/28	ROAW5KY5CD78	RON	RO	84 300 000	178 544
ROMANIA GOVT ROMGB 4.15 10/24/30	ROINPAL298G4	RON	RO	27 050 000	52 294
ROMANIA GOVT ROMGB 4.85 07/25/29	RO3B41D8EX14	RON	RO	24 600 000	50 480
ROMANIA GOVT ROMGB 5 02/12/29	ROVRZSEM43E4	RON	RO	32 400 000	68 930
ROMANIA GOVT ROMGB 6.7 02/25/32	ROO7A2H5YIN8	RON	RO	100 200 000	224 157
ROMANIA GOVT ROMGB 7.1 07/31/34	ROTM7EDD92S2	RON	RO	14 170 000	31 665
ROMANIA GOVT ROMGB 7.2 10/30/33	ROWLVEJ2A207	RON	RO	37 700 000	83 260
ROMANIA GOVT ROMGB 7.9 02/24/38	ROODU3PR9NF9	RON	RO	31 480 000	77 564
ROMANIA GOVT ROMGB 8 04/29/30	ROXL7LT7QZ66	RON	RO	46 700 000	109 466
ROMANIA ROMANI 3 02/27/27	XS2434895988	USD	RO	500 000	4 580
ROMANIA ROMANI 3 5/8 03/27/32	XS2434896010	USD	RO	3 700 000	31 476
ROMANIA ROMANI 4 02/14/51	XS2201851685	USD	RO	2 800 000	18 010
ROMANIA ROMANI 5 1/4 11/25/27	XS2485248806	USD	RO	6 300 000	59 301
ROMANIA ROMANI 5 1/8 06/15/48	XS1837994794	USD	RO	1 200 000	9 173
ROMANIA ROMANI 5 3/4 03/24/35	XS2908633683	USD	RO	5 400 000	49 933
ROMANIA ROMANI 6 1/8 01/22/44	US77586TAE64	USD	RO	8 000 000	73 244
ROMANIA ROMANI 6 3/8 01/30/34	XS2756521303	USD	RO	800 000	7 868
ROMANIA ROMANI 6 5/8 02/17/28	XS2571922884	USD	RO	15 600 000	153 380
ROMANIA ROMANI 6 5/8 05/16/36	XS3114897633	USD	RO	2 100 000	20 767
ROMANIA ROMANI 7 1/2 02/10/37	XS2999564581	USD	RO	3 800 000	39 701
ROMANIA ROMANI 7 1/8 01/17/33	XS2571923007	USD	RO	7 500 000	77 429
ROMANIA ROMANI 7 5/8 01/17/53	XS2571924070	USD	RO	3 700 000	38 632
ROTHESAY LIFE ROTHLF 7.734 05/16/33	XS2621758635	GBP	GB	345 000	4 956
ROYAL BK CANADA RY 3 5/8 06/14/27	XS2490729154	GBP	CA	889 000	11 173
ROYAL CARIBBEAN RCL 3.7 03/15/28	US780153AW20	USD	US	19 642 000	180 982
ROYAL CARIBBEAN RCL 5 1/2 04/01/28	US780153BG60	USD	US	5 000 000	47 569
ROYAL CARIBBEAN RCL 6 1/4 03/15/32	US780153BU54	USD	US	9 229 000	89 667
S&P GLOBAL INC SPGI 2.7 03/01/29	US78409VBJ26	USD	US	13 064 000	116 948
S&P GLOBAL INC SPGI 2.9 03/01/32	US78409VBK98	USD	US	10 000 000	85 987
SALESFORCE.COM CRM 2.7 07/15/41	US79466LAK08	USD	US	5 000 000	34 076
SANOFI SA SANFP 2 3/4 03/11/31	FR001400Y116	EUR	FR	5 000 000	54 822
SBAB BANK AB SBAB 0 1/2 02/08/27	XS2441055998	EUR	SE	3 200 000	34 115
SBSN INDO III INDOIS 4.7 06/06/32	US71567RAV87	USD	ID	500 000	4 670
SCHNEIDER ELEC SUPP 2 5/8 09/02/29	FR0014012CM0	EUR	FR	1 600 000	17 405
SCHNEIDER ELEC SUPP 3 09/03/30	FR001400SCY7	EUR	FR	2 600 000	28 535
SCHNEIDER ELEC SUPP 3 1/8 10/13/29	FR001400F703	EUR	FR	600 000	6 627
SCHNEIDER ELEC SUPP 3 3/8 04/13/34	FR001400F711	EUR	FR	5 000 000	55 338
SCOTTISH HYDRO SSELN 3 3/8 09/04/32	XS2894895684	EUR	GB	952 000	10 393
SENEGAL REP OF SENEGL 6 1/4 05/23/33	XS1619155564	USD	SN	600 000	3 245
SENEGAL REP OF SENEGL 6 3/4 03/13/48	XS1790134362	USD	SN	7 900 000	40 242
SENEGAL REP OF SENEGL 7 3/4 06/10/31	XS2838363476	USD	SN	14 300 000	78 511
SERBIA REPUBLIC SERBIA 6 06/12/34	XS2838999691	USD	RS	1 600 000	15 274
SERBIA REPUBLIC SERBIA 6 1/2 09/26/33	XS2580270275	USD	RS	1 000 000	10 044
SERBIA REPUBLIC SERBIA 6 1/4 05/26/28	XS2580269426	USD	RS	6 800 000	65 286
SEVERN TRENT FIN SVTLN 3 5/8 01/16/26	XS0875301912	GBP	GB	691 000	8 864
SIEMENS FINAN SIEGR 3 3/8 02/22/37	XS2769892865	EUR	NL	1 100 000	11 934
SIEMENS FINAN SIEGR 3 3/8 08/24/31	XS2589790109	EUR	NL	5 000 000	55 924
SIEMENS FINAN SIEGR 3 5/8 02/22/44	XS2769892600	EUR	NL	2 400 000	25 124
SIEMENS FINAN SIEGR 4.4 05/27/45	USN82008AF50	USD	NL	2 676 000	21 916
SIXTH STREET LEN SIXSLP 5 3/4 01/15/30	US829932AD42	USD	US	162 000	1 555
SKANDINAV ENSKIL SEB 0 1/2 12/16/26 #581	SE0013102043	SEK	SE	304 000 000	299 478
SKANDINAV ENSKIL SEB 0 3/4 08/09/27	XS2442768227	EUR	SE	3 000 000	31 680
SKANDINAV ENSKIL SEB 3 11/06/28 #602	SE0017780430	SEK	SE	892 000 000	907 976
SKANDINAV ENSKIL SEB 3 12/06/27 #601	SE0017780182	SEK	SE	300 000 000	304 392
SKANDINAV ENSKIL SEB 3 12/06/29 #603	SE0017780422	SEK	SE	334 000 000	338 679
SKANDINAV ENSKIL SEB 3 12/17/30 #604	SE0023440151	SEK	SE	100 000 000	100 821
SKANDINAV ENSKIL SEB 4 3/8 11/06/28	XS2713671043	EUR	SE	2 000 000	22 740
SMITHS GROUP PLC SMINLN 3 5/8 11/13/33	XS3224517253	EUR	GB	5 000 000	53 332

SNCF RESEAU RESFER 0 3/4 05/25/36	XS2022425024	EUR	FR	10 000 000	80 396
SNCF RESEAU RESFER 1 7/8 03/30/34	XS1588061777	EUR	FR	5 000 000	48 275
SNCF RESEAU RESFER 2 1/4 12/20/47	XS1648462023	EUR	FR	1 000 000	7 397
SNCF SA SNCF 0 5/8 04/17/30	FR0013507647	EUR	FR	6 000 000	59 352
SO AUST GOV FIN SAFA 2 3/4 05/24/30	AU3SG0001902	AUD	AU	4 000 000	22 924
SO AUST GOV FIN SAFA 3 09/20/27	AU3SG0001688	AUD	AU	5 000 000	30 406
SOCIETE PARIS SOGRPR 0.7 10/15/60	FR00140005R4	EUR	FR	7 000 000	25 216
SOCIETE PARIS SOGRPR 1 02/18/70	FR0013483914	EUR	FR	5 000 000	18 411
SOCIETE PARIS SOGRPR 1 1/8 05/25/34	FR0013409612	EUR	FR	1 500 000	13 601
SOCIETE PARIS SOGRPR 1 1/8 10/22/28	FR0013372299	EUR	FR	3 300 000	34 439
SOUTH AFRICA SOAF 4.85 09/27/27	US836205AW44	USD	ZA	13 900 000	131 413
SOUTH AFRICA SOAF 5 10/12/46	US836205AV60	USD	ZA	1 700 000	12 449
SOUTH AFRICA SOAF 5 3/4 09/30/49	US836205BB97	USD	ZA	4 100 000	32 435
SOUTH AFRICA SOAF 5 7/8 06/22/30	US836205AY00	USD	ZA	2 700 000	25 807
SOUTH AFRICA SOAF 5.65 09/27/47	US836205AX27	USD	ZA	3 800 000	30 123
SOUTH AFRICA SOAF 6.3 06/22/48	US836205AZ74	USD	ZA	6 900 000	58 406
SOUTH AFRICA SOAF 7.1 11/19/36	XS2908172260	USD	ZA	5 600 000	55 808
SOUTH AFRICA SOAF 7.3 04/20/52	US836205BE37	USD	ZA	5 900 000	55 707
SOUTH AFRICA SOAF 7.95 11/19/54	XS2917537875	USD	ZA	6 200 000	61 961
SP MANWEB IBESM 4 7/8 09/20/27	XS0828007277	GBP	GB	2 000 000	25 409
SPAIN 4.2% 01/31/2037	ES0000012932	EUR	ES	2 000 000	24 064
SPAIN (KINGDOM OF) 4.9% 07/30/2040	ES00000120N0	EUR	ES	1 000 000	12 553
SPANISH GOV'T SPGB 0 1/2 04/30/30	ES0000012F76	EUR	ES	2 000 000	19 933
SPANISH GOV'T SPGB 0.1 04/30/31	ES0000012H41	EUR	ES	1 000 000	9 457
SPANISH GOV'T SPGB 1 07/30/42	ES0000012J07	EUR	ES	6 000 000	43 307
SPANISH GOV'T SPGB 1 1/4 10/31/30	ES0000012G34	EUR	ES	1 000 000	10 181
SPANISH GOV'T SPGB 1.45 04/30/29	ES0000012E51	EUR	ES	1 000 000	10 613
SPANISH GOV'T SPGB 1.45 10/31/27	ES0000012A89	EUR	ES	1 000 000	10 725
SPANISH GOV'T SPGB 3 1/4 04/30/34	ES0000012M85	EUR	ES	4 000 000	44 631
SPANISH GOV'T SPGB 5.15 10/31/44	ES00000124H4	EUR	ES	1 000 000	12 837
SPAREBANK 1 OEST SPOLNO 0 1/8 03/03/28	XS2308586911	EUR	NO	5 000 000	51 367
SPECIALFAST SVER SPESVE 2.743 11/28/29 #DMTN	SE0013106481	SEK	SE	74 000 000	73 842
SPRINGLEAF FIN OMF 7 1/8 03/15/26	US85172FAN96	USD	US	3 482 000	32 938
SPRINT CAPITAL CORP 8.75% 03/15/2032	US852060AT99	USD	US	6 280 000	71 607
SPRINT CAPITAL CORP 6.875% 11/15/2028	US852060AD48	USD	US	1 312 000	13 093
SSE PLC SSELN 4 09/05/31	XS2675685700	EUR	GB	3 778 000	43 011
STADSHYPOTEK AB SHBASS 1 03/01/27 #1592	SE0013883238	SEK	SE	1 000 000 000	995 436
STADSHYPOTEK AB SHBASS 2 09/01/28 #1594	SE0011062892	SEK	SE	690 000 000	686 247
STADSHYPOTEK AB SHBASS 2 1/2 02/01/30 #1596	SE0013884962	SEK	SE	824 000 000	836 317
STADSHYPOTEK AB SHBASS 2 1/2 12/01/27 #1593	SE0013883691	SEK	SE	500 000 000	502 687
STADSHYPOTEK AB SHBASS 2.79 05/23/30 #DMTN	SE0013885696	SEK	SE	128 000 000	130 028
STADSHYPOTEK AB SHBASS 3.629 06/20/28 #dmtn	SE0013884251	SEK	SE	34 000 000	35 586
STADSHYPOTEK AB SHBASS 4 05/02/29 #1595	SE0013884350	SEK	SE	678 000 000	726 249
SURINAME INTL SURINM 8 1/2 11/06/35	USP68788AF84	USD	SR	900 000	9 069
SVENSKA CELLULOS SCABSS 1 3/8 06/21/28 #DMTN	SE0013102381	SEK	SE	60 000 000	58 559
SVENSKA HNDLSBKN SHBASS 0.01 12/02/27	XS2265968284	EUR	SE	4 500 000	46 447
SVENSKA HNDLSBKN SHBASS 3 1/4 08/27/31	XS2888395659	EUR	SE	3 500 000	38 363
SWEDBANK AB SWEDA 1.538 11/16/26	XS2408003650	USD	SE	8 000 000	72 464
SWEDBANK AB SWEDA 5 7/8 05/24/29	XS2625137265	GBP	SE	4 000 000	51 765
SWEDBANK HYPOTEK SWEDA 1 03/17/27 #197	SE0016828529	SEK	SE	180 000 000	178 992
SWEDBANK HYPOTEK SWEDA 3 03/15/28 #198	SE0019175548	SEK	SE	200 000 000	207 392
SWEDBANK HYPOTEK SWEDA 3 03/28/29 #199	SE0020679074	SEK	SE	500 000 000	517 988
SWEDBANK HYPOTEK SWEDA 3 10/29/30 #201	SE0023848478	SEK	SE	621 900 000	630 068
SWEDBANK HYPOTEK SWEDA 3 12/27/29 #200	SE0022239356	SEK	SE	249 000 000	251 956
SWEDEN KINGDOM SWED 0 1/8 09/09/30 #REGS	XS2226974504	SEK	SE	140 000 000	126 800
SWEDEN KINGDOM SWED 2 06/26/28	XS3101501776	EUR	SE	30 000 000	325 744
SWEDEN KINGDOM SWED 3 3/8 01/28/28	XS3216984099	USD	SE	12 000 000	110 912
SWEDISH COVERED SBAB 0 1/4 06/09/27 #148	SE0015243415	SEK	SE	940 000 000	915 575
SWEDISH COVERED SBAB 0 3/4 06/09/32 #153	SE0015243423	SEK	SE	100 000 000	87 147
SWEDISH COVERED SBAB 1 06/12/30 #151	SE0013486156	SEK	SE	50 000 000	46 635
SWEDISH COVERED SBAB 3 1/2 06/14/28 #149	SE0019072042	SEK	SE	676 000 000	705 890
SWEDISH COVERED SBAB 4 05/23/29 #150	SE0021021631	SEK	SE	502 000 000	536 769
SWEDISH GOVERNMENT 1053 3.5% 3/30/2039	SE0002829192	SEK	SE	492 555 000	537 126
SWEDISH GOVRNMNT SGB 0 1/2 11/24/45 #1063	SE0015193313	SEK	SE	150 000 000	94 373
SWEDISH GOVRNMNT SGB 0 1/8 05/12/31 #1062	SE0013935319	SEK	SE	788 760 000	700 294
SWEDISH GOVRNMNT SGB 0 3/4 05/12/28 #1060	SE0009496367	SEK	SE	1 057 800 000	1 030 519
SWEDISH GOVRNMNT SGB 0 3/4 11/12/29 #1061	SE0011281922	SEK	SE	750 000 000	709 523
SWEDISH GOVRNMNT SGB 1 3/4 11/11/33 #1065	SE0017830730	SEK	SE	510 635 000	480 953
SWEDISH GOVRNMNT SGB 2 1/2 10/15/36 #1067	SE0025137862	SEK	SE	418 980 000	408 836
SWEDISH GOVRNMNT SGB 2 1/4 05/11/35 #1066	SE0021308541	SEK	SE	1 060 780 000	1 033 860
SWEDISH GOVRNMNT SGB 2 1/4 06/01/32 #1056	SE0004517290	SEK	SE	319 805 000	319 534
SYNCHRONY FINANC SYF 7 1/4 02/02/33	US87165BAU70	USD	US	20 294 000	206 963
T-MOBILE USA INC TMUS 2 5/8 02/15/29	US87264ABS33	USD	US	15 431 000	137 331
T-MOBILE USA INC TMUS 2.55 02/15/31	US87264ACB98	USD	US	4 849 000	41 289
T-MOBILE USA INC TMUS 3 1/2 02/11/37	XS2997535062	EUR	US	4 045 000	43 251
T-MOBILE USA INC TMUS 3 3/4 04/15/27	US87264ABD63	USD	US	4 690 000	43 445
T-MOBILE USA INC TMUS 3.15 02/11/32	XS2997534768	EUR	US	5 000 000	55 059
T-MOBILE USA INC TMUS 5.8 09/15/62	US87264ACX19	USD	US	3 378 000	31 272

TAKEDA PHARM TACHEM 2.05 03/31/30	US874060AX48	USD	JP	20 000 000	169 534
TAPESTRY INC TPR 3.05 03/15/32	US876030AA54	USD	US	10 000 000	84 927
TAPESTRY INC TPR 5 1/2 03/11/35	US876030AL10	USD	US	20 616 000	197 945
TEGNA INC TGNA 4 5/8 03/15/28	US87901JAJ43	USD	US	19 323 000	178 596
TEGNA INC TGNA 5 09/15/29	US87901JAH86	USD	US	5 808 000	53 898
TELIASONERA AB TLSNSS 1 5/8 02/23/35	XS1193213953	EUR	SE	1 150 000	10 708
TELUS CORP TCN 3.4 05/13/32	US87971MBW29	USD	CA	6 657 000	56 943
TERNA RETE TRNIM 3 1/2 01/17/31	XS2748847204	EUR	IT	6 798 000	77 144
TERNA RETE TRNIM 3 5/8 04/21/29	XS2607193435	EUR	IT	7 548 000	85 719
TERNA SPA TRNIM 0 3/8 09/25/30	XS2237901355	EUR	IT	5 000 000	47 928
TERNA SPA TRNIM 1 3/8 07/26/27	XS1652866002	EUR	IT	2 169 000	23 250
TESORERIA PESOS BTPCL 0 04/01/29	CL0002936103	CLP	CL	4 370 000 000	38 736
TESORERIA PESOS BTPCL 2.3 10/01/28	CL0002642784	CLP	CL	3 890 000 000	37 827
TESORERIA PESOS BTPCL 4 1/2 03/01/26	CL0002172501	CLP	CL	1 965 000 000	20 709
TESORERIA PESOS BTPCL 4.7 09/01/30	CL0002454248	CLP	CL	7 850 000 000	80 174
TESORERIA PESOS BTPCL 5 03/01/35	CL0002187822	CLP	CL	12 490 000 000	126 894
TESORERIA PESOS BTPCL 5 10/01/28	CL0002686989	CLP	CL	5 725 000 000	59 745
TESORERIA PESOS BTPCL 5.8 10/01/29	CL0002951094	CLP	CL	2 505 000 000	26 658
TESORERIA PESOS BTPCL 6 01/01/43	CL0001974774	CLP	CL	5 130 000 000	57 260
TESORERIA PESOS BTPCL 6 04/01/33	CL0002839505	CLP	CL	4 260 000 000	45 971
TESORERIA PESOS BTPCL 6.2 10/01/40	CL0002935048	CLP	CL	2 595 000 000	29 077
TESORERIA PESOS BTPCL 7 05/01/34	CL0002798016	CLP	CL	1 030 000 000	11 823
THERMO FISHER TMO 1.45 03/16/27	XS1578127778	EUR	US	313 000	3 389
TIDEWATER INC TDW 9 1/8 07/15/30	US88642RAE99	USD	US	5 000 000	51 503
TORCHMARK CORP TMK 4.55 09/15/28	US891027AS33	USD	US	24 654 000	232 565
TOYOTA MTR CRED TOYOTA 3.65 01/08/29	US892367FT79	USD	US	336 000	3 123
TRAVELERS COS TRV 5.7 07/24/55	US89417EAU38	USD	US	5 000 000	48 450
TREASURY UKT 3 1/4 01/22/44	GB00B84Z9V04	GBP	GB	2 000 000	19 806
TRINIDAD&TOBAGO TRITOB 4 1/2 06/26/30	USP93960AH80	USD	TT	700 000	6 211
TRINIDAD&TOBAGO TRITOB 5.95 01/14/31	USP93960AJ47	USD	TT	400 000	3 870
TRINIDAD&TOBAGO TRITOB 6.4 06/26/34	USP93960AK10	USD	TT	4 200 000	39 018
TRINITY ACQ PLC WLTW 4.4 03/15/26	US89641UAC53	USD	GB	1 375 000	12 843
UBER TECHNOLOGIE UBER 4.3 01/15/30	US90353TAN00	USD	US	14 106 000	133 434
UK TSY GILT UKT 0 1/2 10/22/61	GB00BMBL1D50	GBP	GB	3 000 000	9 785
UK TSY GILT UKT 0 1/8 01/31/28	GB00BMBL1G81	GBP	GB	2 000 000	23 152
UK TSY GILT UKT 0 3/8 10/22/30	GB00BL68HH02	GBP	GB	1 000 000	10 544
UK TSY GILT UKT 0 5/8 10/22/50	GB00BMBL1F74	GBP	GB	4 000 000	18 394
UK TSY GILT UKT 0 7/8 07/31/33	GB00BM8Z2S21	GBP	GB	13 300 000	129 635
UK TSY GILT UKT 0 7/8 10/22/29	GB00BJMHB534	GBP	GB	2 000 000	22 337
UK TSY GILT UKT 1 01/31/32	GB00BM8Z2T38	GBP	GB	3 000 000	31 243
UK TSY GILT UKT 1 1/2 07/22/47	GB00BDCHBW80	GBP	GB	2 000 000	13 283
UK TSY GILT UKT 1 1/2 07/31/53	GB00BM8Z2V59	GBP	GB	31 000 000	179 373
UK TSY GILT UKT 1 1/4 07/22/27	GB00BDRHNP05	GBP	GB	4 000 000	48 080
UK TSY GILT UKT 1 3/4 01/22/49	GB00BFWFPP71	GBP	GB	2 000 000	13 676
UK TSY GILT UKT 1 3/4 07/22/57	GB00BD0XH204	GBP	GB	3 000 000	17 810
UK TSY GILT UKT 1 5/8 10/22/28	GB00BFX0ZL78	GBP	GB	1 500 000	17 656
UK TSY GILT UKT 1 5/8 10/22/54	GB00BJLROJ16	GBP	GB	4 000 000	23 470
UK TSY GILT UKT 1 5/8 10/22/71	GB00BFMCN652	GBP	GB	3 000 000	15 388
UK TSY GILT UKT 3 1/4 01/31/33	GB00BMV7TC88	GBP	GB	2 000 000	23 636
UK TSY GILT UKT 3 3/4 01/29/38	GB00BQC4R999	GBP	GB	5 000 000	57 334
UK TSY GILT UKT 3 3/4 03/07/27	GB00BPSNB460	GBP	GB	4 000 000	50 212
UK TSY GILT UKT 3 3/4 10/22/53	GB00BPCJD997	GBP	GB	8 000 000	78 709
UK TSY GILT UKT 4 1/2 03/07/35	GB00BT7J0027	GBP	GB	6 000 000	75 609
UK TSY GILT UKT 4 1/8 07/22/29	GB00BQC82B83	GBP	GB	4 000 000	50 956
UK TSY GILT UKT 4 10/22/31	GB00BPSNBF73	GBP	GB	3 000 000	37 321
UK TSY GILT UKT 4 3/4 10/22/35	GB00BTXS1K06	GBP	GB	5 000 000	63 971
UK TSY GILT UKT 4 3/8 01/31/40	GB00BQC82D08	GBP	GB	4 000 000	47 988
UK TSY GILT UKT 4 3/8 03/07/30	GB00BSQNRD01	GBP	GB	7 500 000	95 902
UK TSY GILT UKT 4 5/8 01/31/34	GB00BPJJKN53	GBP	GB	3 000 000	38 591
UKRAINE GOVT UKRAIN 0 02/01/30	XS2895056872	USD	UA	1 189 821	6 472
UKRAINE GOVT UKRAIN 0 02/01/34	XS2895056955	USD	UA	4 446 194	19 367
UKRAINE GOVT UKRAIN 0 02/01/35	XS2895057177	USD	UA	3 757 345	19 571
UKRAINE GOVT UKRAIN 0 02/01/36	XS2895057334	USD	UA	3 131 121	16 237
UKRAINE GOVT UKRAIN 1 3/4 02/01/29	XS2895055981	USD	UA	3 751 496	26 102
UKRAINE GOVT UKRAIN 1 3/4 02/01/34	XS2895056013	USD	UA	7 230 880	40 979
UKRAINE GOVT UKRAIN 1 3/4 02/01/35	XS2895056369	USD	UA	6 140 748	34 093
UKRAINE GOVT UKRAIN 1 3/4 02/01/36	XS2895056526	USD	UA	5 458 608	29 803
UMG GROUPE VYV UMGVYV 1 5/8 07/02/29	FR0013430840	EUR	FR	3 100 000	31 827
UNI OF CAMBRIDGE CAMBRG 3 3/4 10/17/52	XS0841542961	GBP	GB	829 000	7 951
UNICREDIT SPA UCGIM 4 03/05/34	IT0005585051	EUR	IT	5 576 000	63 758
UNICREDIT SPA UCGIM 4.2 06/11/34	IT0005598989	EUR	IT	41 943 000	476 603
UNILEVER FINANCE UNANA 3 1/4 02/23/31	XS2591848275	EUR	NL	1 308 000	14 748
UNILEVER NV UNANA 1 1/8 04/29/28	XS1403015156	EUR	NL	3 503 000	36 905
UNION ELECTRIC AEE 3.9 04/01/52	US906548CU41	USD	US	6 460 000	46 154
UNION ELECTRIC AEE 5.45 03/15/53	US906548CW07	USD	US	5 000 000	45 425
UNITED KINGDOM 4.25 12/7/2040	GB00B6460505	GBP	GB	2 000 000	23 142
UNITED KINGDOM 4.25 9/7/2039	GB00B3KJDS62	GBP	GB	2 000 000	23 703
UNITED KINGDOM 4.25% 03/07/2036	GB0032452392	GBP	GB	2 000 000	24 495

UNITED KINGDOM 4.25% 06/07/2032	GB0004893086	GBP	GB	7 000 000	87 879
UNITED KINGDOM 4.25% 12/07/2027	GB00B16NNR78	GBP	GB	5 500 000	69 174
UNITED KINGDOM 4.5 9/7/2034	GB00B52WS153	GBP	GB	2 000 000	25 340
UNITED KINGDOM 4.5% 12/07/2042	GB00B1VWPJ53	GBP	GB	1 000 000	11 726
UNITED KINGDOM 4.75% 12/07/2030	GB00B24FF097	GBP	GB	5 000 000	64 590
UNITED KINGDOM 4.75% 12/07/2038	GB00B00NY175	GBP	GB	3 000 000	37 278
UNITED KINGDOM 6% 12/07/2028	GB0002404191	GBP	GB	3 000 000	39 658
UNITED KINGDOM G UKT 3 1/2 01/22/45	GB00BN65R313	GBP	GB	3 000 000	30 560
UNITED MEX STATES 7.5% 04/08/2033	US91086QAN88	USD	MX	4 200 000	45 188
UNITED MEX STATES-GLOBAL 6.05% 01/11/2040	US91086QAV05	USD	MX	10 800 000	101 933
UNITED MEXICAN 5.75 10/12/2110 144A	US91086QAZ19	USD	MX	500 000	3 916
UNITED MEXICAN MEX 3 3/4 01/11/28	US91087BAE02	USD	MX	2 900 000	26 994
UNITED MEXICAN MEX 4 1/2 01/31/50	US91087BAG59	USD	MX	600 000	4 288
UNITED MEXICAN MEX 4 1/2 04/22/29	US91087BAF76	USD	MX	4 800 000	44 897
UNITED MEXICAN MEX 4 3/4 04/27/32	US91087BAK61	USD	MX	5 300 000	47 992
UNITED MEXICAN MEX 4 7/8 05/19/33	US91087BAT70	USD	MX	1 000 000	8 901
UNITED MEXICAN MEX 4.35 01/15/47	US91087BAB62	USD	MX	1 000 000	7 126
UNITED MEXICAN MEX 4.6 01/23/46	US91086QBF46	USD	US	1 400 000	10 423
UNITED MEXICAN MEX 4.6 02/10/48	US91087BAD29	USD	MX	1 800 000	13 159
UNITED MEXICAN MEX 5.55 01/21/45	US91086QBE70	USD	MX	8 500 000	74 560
UNITED MEXICAN MEX 6 05/07/36	US91087BAZ31	USD	MX	1 300 000	12 267
UNITED MEXICAN MEX 6 05/13/30	US91087BBB53	USD	MX	2 600 000	25 295
UNITED MEXICAN MEX 6.338 05/04/53	US91087BAX82	USD	MX	600 000	5 318
UNITED MEXICAN MEX 7 3/8 05/13/55	US91087BBB10	USD	MX	4 100 000	41 034
UNITED PARCEL UPS 2.4 11/15/26	US911312AY27	USD	US	1 250 000	11 420
UNITED RENTAL NA URI 4 7/8 01/15/28	US911365BG81	USD	US	8 393 000	79 169
UNITEDHEALTH GRP UNH 3.95 10/15/42	US91324PCA84	USD	US	352 000	2 719
UNITEDHEALTH GRP UNH 4 1/4 04/15/47	US91324PCZ36	USD	US	819 000	6 310
UPM-KYMMENE OYJ UPMFH 0 1/8 11/19/28	XS2257961818	EUR	FI	1 322 000	13 288
URUGUAY URUGUA 03/21/36 SINKABLE	US760942AS16	USD	UY	1 300 000	14 782
URUGUAY URUGUA 4 1/8 11/20/45	US760942AY83	USD	UY	4 100 000	33 208
URUGUAY URUGUA 4 3/8 01/23/31	US917288BK78	USD	UY	3 650 000	34 731
URUGUAY URUGUA 4 3/8 10/27/27	US760942BB71	USD	UY	7 850 000	48 928
URUGUAY URUGUA 4.975 04/20/55	US760942BD38	USD	UY	5 200 000	44 063
URUGUAY URUGUA 5 3/4 10/28/34	US760942BE11	USD	UY	5 400 000	53 560
URUGUAY URUGUA 7 7/8 01/15/33	US917288BA96	USD	UY	6 200 000	70 222
US TREASURY BONDS 4.25 11/15/40	US912810QL52	USD	US	2 000 000	17 949
US TREASURY BONDS 4.25 5/15/2039	US912810QB70	USD	US	5 000 000	45 515
US TREASURY BONDS 4.5% 02/15/2036	US912810FT08	USD	US	7 000 000	67 809
US TREASURY BONDS 4.75% 02/15/2037	US912810PT97	USD	US	2 000 000	19 679
US TREASURY N/B 4.375 05/15/2041	US912810QQ40	USD	US	1 500 000	13 594
US TREASURY N/B T 0 5/8 05/15/30	US912828ZQ64	USD	US	10 000 000	81 047
US TREASURY N/B T 0 7/8 11/15/30	US91282CAV37	USD	US	10 000 000	80 774
US TREASURY N/B T 1 1/2 02/15/30	US912828Z948	USD	US	6 000 000	51 156
US TREASURY N/B T 1 1/4 05/31/28	US91282CCE93	USD	US	25 000 000	218 814
US TREASURY N/B T 1 3/8 11/15/40	US912810ST60	USD	US	11 000 000	66 266
US TREASURY N/B T 1 7/8 02/15/32	US91282CDY49	USD	US	2 000 000	16 597
US TREASURY N/B T 1 7/8 02/15/51	US912810SU34	USD	US	1 000 000	5 240
US TREASURY N/B T 2 02/15/50	US912810SL35	USD	US	5 000 000	27 491
US TREASURY N/B T 2 1/2 02/15/45	US912810RK60	USD	US	6 000 000	39 851
US TREASURY N/B T 2 1/4 02/15/27	US912828V988	USD	US	12 000 000	110 021
US TREASURY N/B T 2 1/4 02/15/52	US912810TD00	USD	US	15 000 000	85 476
US TREASURY N/B T 2 3/4 05/31/29	US91282CES61	USD	US	5 000 000	44 988
US TREASURY N/B T 2 3/4 08/15/42	US912810QX90	USD	US	4 000 000	28 947
US TREASURY N/B T 2 3/4 08/15/47	US912810RY64	USD	US	10 000 000	67 081
US TREASURY N/B T 2 3/4 11/15/42	US912810QY73	USD	US	5 000 000	35 704
US TREASURY N/B T 2 3/8 02/15/42	US912810TF57	USD	US	5 000 000	34 477
US TREASURY N/B T 2 7/8 04/30/29	US91282CEM91	USD	US	5 000 000	45 320
US TREASURY N/B T 2 7/8 05/15/32	US91282CEP23	USD	US	5 000 000	43 691
US TREASURY N/B T 2 7/8 05/15/43	US912810RB61	USD	US	8 000 000	57 726
US TREASURY N/B T 2 7/8 05/15/49	US912810SH23	USD	US	3 000 000	20 031
US TREASURY N/B T 2 7/8 05/15/52	US912810TG31	USD	US	2 000 000	13 008
US TREASURY N/B T 2 7/8 08/15/45	US912810RN00	USD	US	12 000 000	84 508
US TREASURY N/B T 2 7/8 11/15/46	US912810RU43	USD	US	10 000 000	68 686
US TREASURY N/B T 3 02/15/47	US912810RV26	USD	US	10 000 000	70 711
US TREASURY N/B T 3 1/2 01/31/28	US91282CGH88	USD	US	23 000 000	215 184
US TREASURY N/B T 3 1/2 01/31/30	US91282CGJ45	USD	US	17 000 000	158 217
US TREASURY N/B T 3 1/2 02/15/33	US91282CGM73	USD	US	10 000 000	90 949
US TREASURY N/B T 3 1/2 09/30/27	US91282CPB18	USD	US	20 000 000	186 079
US TREASURY N/B T 3 1/2 09/30/29	US91282CLN91	USD	US	25 000 000	231 590
US TREASURY N/B T 3 1/2 10/15/28	US91282CPC90	USD	US	20 000 000	185 626
US TREASURY N/B T 3 1/2 11/15/28	US91282CPK17	USD	US	20 000 000	185 066
US TREASURY N/B T 3 1/4 06/30/27	US91282CEW73	USD	US	20 000 000	183 771
US TREASURY N/B T 3 1/8 02/15/43	US912810QZ49	USD	US	5 000 000	37 970
US TREASURY N/B T 3 1/8 11/15/28	US9128285M81	USD	US	10 000 000	91 560
US TREASURY N/B T 3 3/4 10/31/32	US91282CPF22	USD	US	20 000 000	183 784
US TREASURY N/B T 3 3/4 11/15/43	US912810RD28	USD	US	2 000 000	16 307
US TREASURY N/B T 3 3/4 11/30/32	US91282CPM72	USD	US	25 000 000	228 901

US TREASURY N/B T 3 3/8 05/15/33	US91282CHC82	USD	US	3 000 000	26 755
US TREASURY N/B T 3 3/8 11/15/48	US912810SE91	USD	US	5 000 000	36 821
US TREASURY N/B T 3 3/8 11/30/27	US91282CPL99	USD	US	20 000 000	184 567
US TREASURY N/B T 3 5/8 02/15/53	US912810TN81	USD	US	8 000 000	60 982
US TREASURY N/B T 3 5/8 08/15/28	US91282CNU17	USD	US	30 000 000	281 123
US TREASURY N/B T 3 5/8 08/31/30	US91282CNX55	USD	US	20 000 000	186 153
US TREASURY N/B T 3 5/8 09/30/30	US91282CPA35	USD	US	25 000 000	231 915
US TREASURY N/B T 3 5/8 10/31/30	US91282CPD73	USD	US	30 000 000	277 368
US TREASURY N/B T 3 7/8 03/15/28	US91282CMS79	USD	US	25 000 000	235 018
US TREASURY N/B T 3 7/8 05/15/43	US912810TS78	USD	US	5 000 000	41 733
US TREASURY N/B T 3 7/8 05/31/27	US91282CNE74	USD	US	10 000 000	92 975
US TREASURY N/B T 3 7/8 09/30/29	US91282CFL00	USD	US	7 000 000	65 759
US TREASURY N/B T 3 7/8 11/30/29	US91282CFY21	USD	US	10 000 000	93 328
US TREASURY N/B T 3 7/8 12/31/27	US91282CGC91	USD	US	15 000 000	139 335
US TREASURY N/B T 3 7/8 12/31/29	US91282CGB19	USD	US	20 000 000	186 061
US TREASURY N/B T 4 01/15/27	US91282CJT99	USD	US	15 000 000	141 497
US TREASURY N/B T 4 02/15/34	US91282CJZ59	USD	US	25 000 000	233 639
US TREASURY N/B T 4 02/29/28	US91282CGP05	USD	US	7 000 000	66 087
US TREASURY N/B T 4 03/31/30	US91282CMU26	USD	US	25 000 000	235 915
US TREASURY N/B T 4 1/2 02/15/44	US912810TZ12	USD	US	15 000 000	136 640
US TREASURY N/B T 4 1/2 11/15/54	US912810UE63	USD	US	14 000 000	123 005
US TREASURY N/B T 4 1/4 02/28/29	US91282CKD29	USD	US	10 000 000	95 424
US TREASURY N/B T 4 1/4 05/15/35	US91282CNC19	USD	US	30 000 000	280 953
US TREASURY N/B T 4 1/4 08/15/35	US91282CNT44	USD	US	10 000 000	94 507
US TREASURY N/B T 4 1/8 07/31/28	US91282CHQ78	USD	US	15 000 000	142 760
US TREASURY N/B T 4 1/8 07/31/31	US91282CLD10	USD	US	10 000 000	95 382
US TREASURY N/B T 4 1/8 10/31/27	US91282CFU09	USD	US	5 000 000	46 933
US TREASURY N/B T 4 1/8 11/15/32	US91282CFV81	USD	US	22 000 000	206 507
US TREASURY N/B T 4 3/4 08/15/55	US912810UM89	USD	US	17 000 000	157 552
US TREASURY N/B T 4 3/4 11/15/53	US912810TV08	USD	US	10 000 000	91 419
US TREASURY N/B T 4 3/8 01/31/32	US91282CMK44	USD	US	10 000 000	96 566
US TREASURY N/B T 4 3/8 11/30/30	US91282CJM47	USD	US	10 000 000	95 283
US TREASURY N/B T 4 5/8 02/15/55	US912810UG12	USD	US	14 000 000	127 127
US TREASURY N/B T 4 5/8 04/30/29	US91282CKP58	USD	US	15 000 000	143 908
US TREASURY N/B T 4 5/8 05/15/54	US912810UA42	USD	US	5 000 000	44 852
US TREASURY N/B T 4 5/8 11/15/45	US912810UQ93	USD	US	10 000 000	90 958
US TREASURY N/B T 4 5/8 11/15/55	US912810UP11	USD	US	20 000 000	179 496
US TREASURY N/B T 4 7/8 08/15/45	US912810UN62	USD	US	15 000 000	142 690
US TREASURY N/B TS 4 11/15/35	US91282CPJ44	USD	US	25 000 000	228 833
US TREASURY NOTES 3.875 2040-08-15	US912810QK79	USD	US	10 000 000	86 988
US TREASURY NOTES 6.125% 11/15/2027	US912810FB99	USD	US	9 000 000	87 436
US TREASURY NOTES 6.625% 02/15/2027	US912810EZ76	USD	US	6 800 000	66 346
VERISIGN INC VRSN 5 1/4 06/01/32	US92343EAQ52	USD	US	10 000 000	95 274
VERIZON COMM INC VZ 1 1/2 09/18/30	US92343VFL36	USD	US	8 000 000	65 400
VERIZON COMM INC VZ 2 1/2 04/08/31	XS1979281158	GBP	US	3 654 000	41 614
VERIZON COMM INC VZ 2.55 03/21/31	US92343VGJ70	USD	US	9 441 000	80 170
VERIZON COMM INC VZ 3 7/8 02/08/29	US92343VES97	USD	US	8 000 000	74 636
VERIZON COMM INC VZ 4 3/4 11/01/41	US92343VBE39	USD	US	1 145 000	9 734
VICI PROPRTIE VICI 4 3/4 02/15/28	US925650AB99	USD	US	19 644 000	186 193
VICI PROPRTIE VICI 5 1/8 05/15/32	US925650AD55	USD	US	11 338 000	106 034
VICINITY CENTRES VCXAU 3 3/8 04/07/26	XS1387869438	GBP	AU	1 250 000	15 849
VILLE DE PARIS VDP 1 3/4 05/25/31	FR0013054897	EUR	FR	3 500 000	35 805
VISA INC V 2 1/4 05/15/28	XS3063724325	EUR	US	1 125 000	12 261
VISA INC V 3 1/8 05/15/33	XS3063724598	EUR	US	10 000 000	109 532
VISA INC V 4.3 12/14/45	US92826CAF95	USD	US	35 725 000	288 879
VODAFONE GROUP VOD 2 7/8 11/20/37	XS1721422902	EUR	GB	11 860 000	114 689
VODAFONE GROUP VOD 5 1/8 12/02/52	XS2560496197	GBP	GB	3 822 000	40 823
VOLKSBANK NV DEVOBA 4 7/8 03/07/30	XS2592240712	EUR	NL	2 800 000	33 356
WARNERMEDIA HLDG WBD 4.279 03/15/32	US55903VBQ59	USD	US	5 000 000	41 051
WELLCOME TRST FI WELLTR 4 05/09/59	XS1065371277	GBP	GB	100 000	1 003
WELLCOME TRUST F WELLTR 4 5/8 07/25/36	XS0261559594	GBP	GB	181 000	2 235
WELLCOME TRUST WELLTR 1 1/2 07/14/71	XS2363709689	GBP	GB	369 000	1 630
WELLCOME TRUST WELLTR 2.517 02/07/18	XS1713474085	GBP	GB	1 243 000	7 511
WELLPOINT INC WLP 4.65 08/15/44	US94973VBK26	USD	US	3 361 000	27 904
WELLPOINT INC WLP 5.1 01/15/44	US94973VBF31	USD	US	269 000	2 399
WELLS FARGO CO WFC 4 3/4 12/07/46	US94974BGU89	USD	US	7 168 000	58 404
WELLTOWER OP LLC WELL 4 1/2 07/01/30	US95041AAF57	USD	US	3 924 000	37 417
WESTERN DIGITAL WDC 4 3/4 02/15/26	US958102AM75	USD	US	2 126 000	19 955
WESTERN POWER 5.75 05/17/2032	XS0627336323	GBP	GB	1 248 000	16 768
WESTPAC BANKING WSTP 0 7/8 04/17/27	XS1506398244	EUR	AU	1 250 000	13 367
WESTPAC BANKING WSTP 3.133 11/18/41	US961214EY50	USD	AU	12 719 000	89 545
WESTPAC BANKING WSTP 5.05 04/16/29	US961214FT56	USD	AU	3 540 000	34 121
WESTPAC BANKING WSTP 5.535 11/17/28	US961214FN86	USD	AU	9 057 000	87 898
WESTPAC BANKING WSTP 6.82 11/17/33	US961214FP35	USD	AU	10 957 000	113 883
WESTPAC SEC NZ WSTP 0.1 07/13/27	XS2362968906	EUR	NZ	8 201 000	85 675
WI TREASURY SEC. WIT 3.75 12/31/30	US91282CJQ50	USD	US	25 000 000	230 830
WI TREASURY SEC. WIT 4 03/31/32	US91282CMT52	USD	US	20 000 000	189 034
WI TREASURY SEC. WIT 4 3/8 02/29/32	US91282CMR96	USD	US	4 000 000	37 961

WILLIS NORTH AME WTW 5.9 03/05/54	US970648AN13	USD	US	5 000 000	47 022
YUM! BRANDS INC YUM 3 5/8 03/15/31	US988498AN16	USD	US	2 238 000	19 728
YUM! BRANDS INC YUM 4 5/8 01/31/32	US988498AP63	USD	US	13 867 000	126 837
YUM! BRANDS INC YUM 5 3/8 04/01/32	US988498AR20	USD	US	812 000	7 691
ZAMBIA REP OF ZAMBIN 0 1/2 12/31/53	XS2837240428	USD	ZM	1 383 422	9 021
ZAMBIA REP OF ZAMBIN 5 3/4 06/30/33	XS2837240261	USD	ZM	3 242 088	20 776
ZF FINANCE GMBH ZFFNGR 2 3/4 05/25/27	XS2262961076	EUR	DE	5 000 000	54 640
ZIMMER BIOMET ZBH 2.425 12/13/26	XS1532779748	EUR	US	9 145 000	99 072