

Beholdningsliste, 31/12-2023

Navn	Markedsværdi, DKK
0.00% F6NYK32Hjul2 25	95.502.015,29
0.50% 0,5NYK01EA40 40	64.880.210,66
0.50% 0,5NYK01EA50 50	420.851.888,45
0.50% 0,5RD22SSA40 40	190.252.495,82
0.50% 0,5RDSD22S43 43	243.008.123,37
0.50% 0,5RDSD23S50 50	147.737.813,79
0.50% 05NYK01EA53 53	438.189.606,32
0.50% NYKSpJul25 25	12.026.214,55
0.55% F6NYK32Hju25 25	117.723.837,90
0.57% Realkredit D 38	20.552.408,17
0.70% F6NYK32Hjan2 26	381.044.713,02
0.83% 6CB jan 2027 27	119.061.251,05
0.99% Var. Nykredi 39	9.766.436,03
1.00% 1 111.E.53 53	229.047.520,11
1.00% 1 pct 111.E. 50	193.662.408,65
1.00% 1,0NDASDRO50 50	607.440.910,67
1.00% 1,0NDASDRO53 53	590.743.931,84
1.00% 1,0RD27SSA50 50	440.009.916,13
1.00% 1,0RD27SSA53 53	304.303.809,29
1.00% 1,0RDSD23S50 50	1.092.951.122,83
1.00% 1,0RDSD23S53 53	199.588.031,54
1.00% 1NDASDROAP26 26	388.348.439,74
1.00% 1NDASDROAP27 27	239.602.503,99
1.00% 1NYK01EA50 50	3.831.527.246,68
1.00% 1NYK01EA53 53	2.470.443.219,43
1.00% 1NYK01EDA50 50	476.342.209,75
1.00% 1NYK01EDA53 53	320.782.348,22
1.00% 1NYK13Hja27D 27	668.893.527,98
1.00% 1NYK13Hja28D 28	870.428.018,16
1.00% 1NYK13Hju25D 25	367.363.391,10
1.00% 1NYK13Hju26D 26	628.410.874,62
1.00% 1NYK13Hju27D 27	1.309.237.941,69
1.00% 1RD10F25JARF 25	961.656.672,36
1.00% 1RD10F26APRF 26	374.763.183,51
1.00% 1RD10F26JARF 26	759.558.163,89
1.00% 1RD10F27JARF 27	620.139.612,90
1.00% 321.E.25 RF 25	249.446.799,14
1.14% Nykredit 43D 38	2.205.027,66
1.14% Var Nykredit 39	9.045.438,99
1.40% Nykredit 33D 38	7.132.543,31
1.40% Nykredit 43D 38	49.252.643,15
1.40% Totalkredit 37	8.326.720,36
1.50% 1,5 LR ann R 40	11.817.872,85
1.50% 1,5 pct 111. 47	421.092,63
1.50% 1,5 pct 111. 50	166.827.429,07
1.50% 1,5NDASDRO50 50	2,28
1.50% 1,5NYK01EA47 47	5.290.855,38
1.50% 1,5NYK01EA50 50	402.118.362,91

1.50% 1,5NYK01EDA5 50	111.997.388,70
1.50% 1,5RD27SSA50 50	123.705.495,56
1.50% 1,5RDSD22S40 40	23.677.385,98
1.50% 1,5RDSD23S50 50	111.234.286,22
1.50% 1,5RDSD23S53 53	302.642.014,33
1.50% 15NYK01EA53 53	1.789.219.914,27
1.50% 15NYK01EDA53 53	7.650.692,83
1.56% F6NYK22Hjul2 26	58.067.566,27
1.67% F3NYK32HOK25 25	584.152.119,73
2.00% 111.E.47 47	81.787.885,11
2.00% 111.E.50 50	17.864.817,84
2.00% 2 LR ann RO 47	19.253.865,97
2.00% 2 LR ann RO 49	7.047.886,10
2.00% 2,0NDASDRO50 50	58.285.177,13
2.00% 2,0NDASDRO53 53	24.519.058,87
2.00% 2,0RDSD23S50 50	99.634.883,46
2.00% 2,0RDSDROA50 50	40.099.511,37
2.00% 2NDASDRO47 47	88.651.344,84
2.00% 2NYK01EA47 47	691.192.166,57
2.00% 2NYK01EA50 50	309.748.079,92
2.00% 2NYK01EA53 53	47.002.472,09
2.00% 2NYK01EDA47 47	68.297.273,23
2.00% 2NYK01EDA50 50	86.038.162,40
2.00% 2NYK13Hja25R 25	771.571.411,76
2.00% 2NYK13HjaDKK 26	492.778.362,77
2.00% 2RDSD27SOA47 47	25.423.851,04
2.00% 2RDSDRO23S47 47	222.081.381,66
2.50% 2,5NDASDRO47 47	2.903.864,44
2.50% 25NYK01EA47 47	32.315.816,12
2.74% Realkredit D 38	979.689,80
2.99% BRFKredit 45 38	7.345.430,68
2.99% Nordea 5CF 38	1.195.118,65
2.99% Realkredit D 38	16.748.998,20
3.00% 3 BRF 111.E 46	1.689.684,05
3.00% 3 LR ann RO 45	490.479,18
3.00% 3% BRF 111.B 27	27.692,99
3.00% 3% BRFKredit 44	431.686,84
3.00% 3% DLR 43 s. 44	1.280.882,12
3.00% 3% Nordea An 44	40.701.594,82
3.00% 3% NORDEA SD 44	452.781,38
3.00% 3% NYK 01E A 44	24.031.016,22
3.00% 3% Nykredit 44	5.935.755,88
3.00% 3% Realkredi 44	32.624.388,04
3.00% 3,0NDASDRO53 53	101.609.203,66
3.00% 3,0RD27SSA53 53	229.232.846,57
3.00% 3,0RDSD23S53 53	90.386.792,51
3.00% 3NDASDRO47 46	1.009.507,08
3.00% 3NYK01E A47 46	2.588.413,38
3.00% 3NYK01E DA47 46	2.230.728,75
3.00% 3NYK01EA53 53	139.902.216,84

3.50% 3,5% Nordea 44	16.202.404,57
3.50% 3,5% Nykredi 44	3.024.070,14
3.50% 3,5% RD SDRO 44	8.569.415,80
3.50% 3,5% Realkre 44	1.793.962,78
3.50% 3,5NDASDROOA 53	190.554.386,12
3.50% 3.5 411.E.OA 53	47.425.119,01
3.50% 35NYK01EA53 53	385.220.315,26
3M CO	179.374.531,21
3SBIO INC	7.919.004,25
4.00% 4 411.E.OA.5 53	38.494.041,72
4.00% 4% BRF 111.B 35	759.199,44
4.00% 4% BRF 111.E 41	1.435.957,88
4.00% 4% DLR 42 s. 31	87.890,29
4.00% 4% DLR 43 s. 41	566.125,66
4.00% 4% LR ann RO 41	540.577,54
4.00% 4% Nordea an 25	11.965,63
4.00% 4% Nordea an 35	5.949.267,36
4.00% 4% Nordea an 36	530.333,63
4.00% 4% Nordea SD 26	53.714,70
4.00% 4% Nordea SD 31	366.081,86
4.00% 4% Nordea SD 41	2.703.499,24
4.00% 4% NORDEA SD 43	539.920,98
4.00% 4% NYK 01E A 26	111.238,48
4.00% 4% NYK 01E A 42	279.179,65
4.00% 4% NYK 01EA 31	1.646.407,10
4.00% 4% Nykredit 28	1.147.772,98
4.00% 4% Nykredit 35	829.639,80
4.00% 4% Nykredit 38	758.814,29
4.00% 4% Nykredit 41	4.152.077,11
4.00% 4% Realkredi 28	37.594,28
4.00% 4% Realkredi 35	1.693.380,34
4.00% 4% Realkredi 38	7.789.248,02
4.00% 4% Realkredi 41	3.033.581,16
4.00% 4% Totalkred 25	90.808,89
4.00% 4% Totalkred 35	4.814.934,46
4.00% 4,0NDASDROOA 53	87.466.191,62
4.00% 4,0RD27SSA53 53	289.657.495,10
4.00% 4NYK01EA53 53	604.120.289,13
4.00% 4NYK01EDA53 53	490.496.943,41
5% NYK E MTG 2056	834.982.018,33
5% NYK E MTG 2056 IO10	32.958.288,95
5% RD S MTG 2056	25.033.120,39
5% RD S MTG 2056 IO10	510.631.861,81
5.00% 5 111.E. 56 56	124.884.174,79
5.00% 5% BRF 111. 32	53.435,80
5.00% 5% BRF 111.B 28	47.000,73
5.00% 5% BRF 411.B 35	33.322,30
5.00% 5% BRFkredit 24	2.497,58
5.00% 5% BRFkredit 35	775.185,40
5.00% 5% BRFkredit 40	31.956,52

5.00% 5% BRFKredit 41	528.839,76
5.00% 5% Danske Kr 29	90.819,00
5.00% 5% DLR 42 s. 29	147.746,50
5.00% 5% Nordea an 28	5.672,55
5.00% 5% Nordea an 35	42.467,81
5.00% 5% Nordea an 38	442.279,10
5.00% 5% Nordea OA 38	94.708,45
5.00% 5% Nykredit 35	72.776,18
5.00% 5% Realkredi 35	5.302.356,37
5.00% 5% Realkredi 38	4.374.022,07
5.00% 5% Total Kre 32	213.712,92
5.00% 5% Totalkred 35	3.389.459,52
5.00% 5NYK01EA53 53	1.185.214.201,49
5.00% 5NYK01EDA53 53	596.513.362,22
5.00% Dansk Landbr 32	28.340,65
6.00% 6% BRF 411.B 38	69.417,27
6.00% 6% BRFkredit 39	2.763,97
6.00% 6% Danske Kr 29	108.807,23
6.00% 6% DLR 43 s. 39	235.590,60
6.00% 6% Nordea an 37	60.264,53
6.00% 6% Nykredit 29	866.324,49
6.00% 6% Totalkred 33	1.020,71
6.00% 6NYK01EA53 53	35.149.723,78
6.00% BRFkredit 14 37	17.247,91
6.00% BRFkredit 44 37	194.039,48
6.00% Dansk Landbr 32	3.544,29
6.00% Nordea R ann 35	10.581,84
6.00% Nordea R OA 35	650,52
6.00% Realkredit D 35	585.647,55
6.00% Realkredit D 36	46.806,57
7.00% 7% BRFkredit 31	18.926,12
7.00% 7% Danske Kr 31	2.433,19
7.00% 7% DLR 43.s. 29	3.293,54
7.00% 7% Nykredit 26	120.943,38
7.00% 7% Totalkred 31	66.103,87
7.00% 7% Unikredit 29	24.357,91
7.00% 7% Unikredit 31	92.686,20
7.00% Realkredit D 32	1.551.326,84
8.00% 8% Nykredit 24	6.056,55
A 2.1 06/04/30	2.914.258,08
ABANCA 5 1/4 09/14/28	14.930.729,49
ABANCA 5 7/8 04/02/30	16.907.917,77
ABB LTD-REG	20.276.144,62
ABBV 3.2 05/14/26	2.959.510,82
ABBV 3.2 11/21/29	3.166.935,06
ABBV 3.8 03/15/25	2.021.810,18
ABBV 4 1/2 05/14/35	1.661.519,69
ABBV 4 1/4 11/14/28	1.689.379,58
ABBV 4 1/4 11/21/49	4.240.913,23
ABBV 4 3/4 03/15/45	989.128,74

ABBV 4 5/8 10/01/42	1.300.754,59
ABBV 4 7/8 11/14/48	665.393,79
ABBV 4.05 11/21/39	1.534.583,23
ABBV 4.4 11/06/42	2.212.217,31
ABBV 4.45 05/14/46	3.124.991,23
ABBV 4.55 03/15/35	1.679.887,42
ABBVIE INC	169.227.937,41
ABC-MART INC	12.601.675,36
ABG 5 02/15/32	6.975.119,87
ABIBB 3 1/2 06/01/30	5.325.133,11
ABIBB 4 04/13/28	842.060,53
ABIBB 4 3/4 01/23/29	2.451.846,15
ABIBB 4 3/8 04/15/38	3.240.291,52
ABIBB 4.35 06/01/40	4.920.801,53
ABIBB 4.439 10/06/48	2.910.411,38
ABIBB 4.6 04/15/48	2.266.845,94
ABIBB 4.7 02/01/36	1.374.427,47
ABIBB 4.9 02/01/46	4.080.841,97
ABIBB 5.45 01/23/39	2.186.778,05
ABIBB 5.8 01/23/59	3.492.804,24
ABIBB 8.2 01/15/39	1.392.926,38
ABNANV 5 1/2 09/21/33	9.408.901,51
ABSA GROUP LTD	7.290.923,71
ABT 2.95 03/15/25	1.668.101,22
ABT 3 3/4 11/30/26	1.135.718,62
ABT 4 3/4 11/30/36	3.126.898,59
ABT 4.9 11/30/46	3.824.325,91
ABT 5.3 05/27/40	368.772,22
ACACN 3 7/8 08/15/26	10.332.418,93
ACAFP 3 7/8 04/20/31	15.039.310,79
ACAFP 4 1/8 03/07/30	16.908.732,63
ACAFP 4 3/4 09/27/48	6.104.119,05
ACC LTD	1.444.640,51
ACCIONA SA	3.741.273,00
ACCOR SA	20.843.251,78
ACCTON TECHNOLOGY CORP	31.049.819,64
ACER INC	9.262.405,71
ACGL 5.144 11/01/43	1.623.827,32
ACHC 5 04/15/29	23.070.445,40
ACHC 5 1/2 07/01/28	29.542.838,90
ACHMEA 6 3/4 12/26/43	2.758.412,63
ACI 3 1/2 03/15/29	4.341.476,00
ACI 4 7/8 02/15/30	5.614.645,22
ACIW 5 3/4 08/15/26	18.197.820,88
ACRISU 7 11/15/25	76.157.409,21
ACUPET 7 1/2 01/13/32	13.260.646,90
ADANI PORTS AND SPECIAL ECON	1.695.900,01
ADBE 1.9 02/01/25	3.299.796,91
ADCBUH 3 1/2 03/31/27	8.998.900,97
ADCBUH 5 1/2 01/12/29	12.282.091,34

ADECOAGRO SA	8.873.146,28
ADGB 2 1/2 04/16/25	9.652.074,64
ADGLXY 1 3/4 09/30/27	11.085.721,31
ADGLXY 2 5/8 03/31/36	37.614.236,26
ADGLXY 2.16 03/31/34	21.567.758,79
ADGLXY 3 1/4 09/30/40	16.047.034,94
ADGREG 6 1/4 12/10/24	12.415.874,55
ADI 2.1 10/01/31	347.486,04
ADI 2.8 10/01/41	255.043,77
ADI 2.95 10/01/51	269.637,95
ADI 3 1/2 12/05/26	1.819.956,71
ADIDAS AG	33.052.469,27
ADM 2 1/2 08/11/26	1.299.161,57
ADM 4 1/2 03/15/49	1.933.503,50
ADNA 5.7 10/01/40	310.485,11
ADNOUH 4.6 11/02/47	8.268.320,69
ADOBE INC	133.862.655,47
ADP 1 1/4 09/01/30	6.495.792,46
ADP 1.7 05/15/28	1.527.239,74
ADRBID 3 1/8 02/15/26	4.214.652,54
ADRBID 3 5/8 02/15/28	4.494.940,97
ADRBID 4 5/8 08/15/28	3.031.019,55
ADSEZ 3.1 02/02/31	3.422.858,54
ADSEZ 3.828 02/02/32	1.071.000,06
ADSEZ 4 07/30/27	3.226.899,89
ADSEZ 4 3/8 07/03/29	12.184.255,04
ADSEZ 4.2 08/04/27	2.661.822,08
ADSK 2.4 12/15/31	1.882.724,19
ADTIN 4 08/03/26	2.820.901,67
ADTIN 4 1/4 05/21/36	12.180.187,07
ADVANCE RESIDENCE INVESTMENT	4.749.597,87
ADVANCED INFO SERVICE-FOR RG	4.477.072,70
ADVANCED MICRO DEVICES	72.446.426,01
ADVANTECH CO LTD	1.932.941,32
AEDASH 4 08/15/26	10.650.142,89
AEGBZ 6 3/4 05/20/29	4.680.422,54
AEGBZ 9 01/20/31	32.615.164,80
AEMETIS INC	2.228.720,06
AER 2.45 10/29/26	6.281.529,11
AER 3.3 01/30/32	5.974.213,03
AER 3.65 07/21/27	6.170.583,94
AES 6 1/2 01/24/27	15.040.181,73
AET 4 1/2 05/15/42	902.919,11
AET 4 3/4 03/15/44	927.568,60
AFFP 7 1/4 05/31/26	15.742.666,34
AFFP 8 1/8 05/31/28	11.493.858,69
AFL 3.6 04/01/30	483.115,25
AFLAC INC	134.509.225,68
AGCO CORP	8.751.126,73
AGEAS	20.907.837,53

AGILE GROUP HOLDINGS LTD	2.859.031,63
AGILENT TECHNOLOGIES INC	123.682.198,44
AGR 3.2 04/15/25	6.613.251,81
AGRICULTURAL BANK OF CHINA-H	22.072.196,02
AGROSU 4.6 01/20/32	4.637.870,68
AIA 3.2 09/16/40	6.401.545,48
AIA GROUP LTD	14.973.227,97
AIB 5 1/4 PERP	2.985.628,65
AICNRA 5 3/4 06/15/33	17.592.425,72
AIG 4 3/8 06/30/50	3.328.611,83
AIG 5 3/4 04/01/48	1.693.456,26
AIIB 0 02/08/38	8.269.066,52
AIR PRODUCTS & CHEMICALS INC	6.614.759,66
AIRBNB INC-CLASS A	23.094.792,64
AIRPORTS OF THAILAND PCL-FOR	1.533.352,82
AITOCU 5 1/8 08/11/61	13.813.883,04
AJINOMOTO CO INC	51.038.168,56
AKAMAI TECHNOLOGIES INC	72.462.278,43
AKBANK T.A.S.	5.692.176,33
AKFAST 0 3/4 02/22/30	8.362.340,93
AKFAST 1 01/17/28	7.556.849,33
AKFAST 1 1/8 01/11/29	23.215.598,88
AL 1 7/8 08/15/26	626.788,97
AL 3 1/4 03/01/25	4.985.006,15
AL 3 1/8 12/01/30	2.966.926,11
ALCOA CORP	12.454.214,89
ALCON INC	19.825.779,15
ALFACL 4.55 09/27/51	21.044.998,60
ALIAN 4 1/4 10/15/27	35.865.483,89
ALIAN 6 3/4 10/15/27	19.118.912,35
ALIBABA GROUP HOLDING LTD	71.731.808,89
ALIBABA GROUP HOLDING-SP ADR	46.994.216,69
ALIBABA HEALTH INFORMATION T	18.673.360,35
ALIMENTATION COUCHE-TARD INC	98.358.194,13
ALK-ABELLO A/S	54.666.418,40
ALL 5.55 05/09/35	2.476.078,13
ALLE 3 1/2 10/01/29	2.524.247,31
ALLINA 3.887 04/15/49	1.426.155,60
ALLY 4 5/8 03/30/25	2.023.437,07
ALLY 6.7 02/14/33	13.514.678,14
ALLY 6.992 06/13/29	350.366,23
ALLY 8 11/01/31	1.871.609,86
ALM. BRAND A/S	72.228.872,70
ALPHA SERVICES AND HOLDINGS	4.310.656,21
ALPHABET INC-CL A	296.110.874,82
ALPHABET INC-CL C	220.077.511,29
ALS LTD	1.043.362,41
ALTAGAS LTD	71.114.618,88
ALUMINUM CORP OF CHINA LTD-H	3.936.721,14
ALVGR 4.252 07/05/52	4.531.228,32

ALVGR 5.824 07/25/53	12.546.268,37
AMADEUS IT GROUP SA	33.527.404,14
AMAT 1 3/4 06/01/30	1.728.792,30
AMAT 3.3 04/01/27	990.230,95
AMBUJA CEMENTS LTD	2.671.375,69
AMCR 3 5/8 04/28/26	164.244,51
AMD 3.924 06/01/32	1.639.984,02
AMDOCS LTD	53.661.851,76
AMERESCO INC-CL A	39.365.773,00
AMERICA MOVIL SAB DE C-SER B	16.150.667,78
AMERICAN EXPRESS CO	78.239.881,99
AMERICAN INTERNATIONAL GROUP	90.519.340,27
AMERICAN TOWER CORP	68.494.497,85
AMERICAN WATER WORKS CO INC	71.068.345,80
AMGEN INC	281.591.596,07
AMGN 2.3 02/25/31	728.640,47
AMGN 2.77 09/01/53	622.357,40
AMGN 2.8 08/15/41	124.817,08
AMGN 3 1/8 05/01/25	1.323.234,49
AMGN 3 3/8 02/21/50	3.077.035,03
AMGN 3.15 02/21/40	1.336.029,90
AMGN 3.2 11/02/27	1.945.659,51
AMGN 3.35 02/22/32	3.498.665,39
AMGN 4 7/8 03/01/53	1.609.405,56
AMGN 4.2 02/22/52	349.704,90
AMGN 4.563 06/15/48	1.836.282,72
AMGN 4.663 06/15/51	2.159.794,98
AMGN 5 1/4 03/02/25	240.946,67
AMGN 5 1/4 03/02/30	705.988,22
AMGN 5 1/4 03/02/33	5.102.048,85
AMGN 5 3/4 03/02/63	325.647,30
AMGN 5.15 03/02/28	4.561.593,41
AMGN 5.15 11/15/41	711.630,85
AMGN 5.507 03/02/26	584.458,80
AMGN 5.6 03/02/43	782.430,49
AMGN 5.65 03/02/53	2.680.476,74
AMMB HOLDINGS BHD	1.160.761,72
AMN 4 5/8 10/01/27	46.259.917,32
AMOREPACIFIC CORP	2.289.954,16
AMOREPACIFIC GROUP	597.424,80
AMP 3 04/02/25	3.649.262,51
AMPBEV 2 09/01/28	6.789.677,57
AMPBEV 3 09/01/29	26.238.806,46
AMPBEV 4 09/01/29	46.234.182,49
AMPRIO 4 1/8 09/07/34	18.277.889,18
AMT 1 1/2 01/31/28	1.040.604,01
AMT 1.6 04/15/26	3.133.892,51
AMT 3 1/8 01/15/27	2.919.234,17
AMT 3.1 06/15/50	2.317.578,35
AMT 3.6 01/15/28	3.275.800,93

AMT 3.8 08/15/29	1.626.522,00
AMWINS 4 7/8 06/30/29	47.603.130,83
AMXLMM 6 1/8 03/30/40	1.493.912,61
AMXLMM 6 3/8 03/01/35	3.843.026,47
AMXLMM 9 1/2 01/27/31	18.145.059,15
ANAERGIA INC-SUB VOTING SHR	121.379,20
ANEKA TAMBANG TBK	3.033.825,41
ANGANG STEEL CO LTD-H	2.901.378,69
ANGLO AMERICAN PLATINUM LTD	2.110.189,37
ANGOL 8 1/4 05/09/28	23.982.089,38
ANGOL 8 11/26/29	30.585.390,21
ANGOL 8 3/4 04/14/32	51.727.887,75
ANGOL 9 1/2 11/12/25	5.354.136,84
ANGOL 9 1/8 11/26/49	41.255.591,59
ANGOL 9 3/8 05/08/48	31.985.094,30
ANGSJ 3 3/4 10/01/30	8.468.545,38
ANGSJ 3 3/8 11/01/28	3.432.520,56
ANSYS INC	53.232.911,05
ANTA SPORTS PRODUCTS LTD	3.011.394,63
ANZ GROUP HOLDINGS LTD	15.303.348,18
AON 3 3/4 05/02/29	975.387,14
AON 3.9 02/28/52	1.365.587,67
AON 4.6 06/14/44	609.212,16
AON 5.35 02/28/33	1.765.569,39
AP MOLLER-MAERSK A/S-A	37.149.980,00
AP MOLLER-MAERSK A/S-B	47.661.640,00
APD 1 1/2 10/15/25	1.603.107,12
APD 2.7 05/15/40	2.334.416,23
APPLE INC	881.866.110,26
APPLIED MATERIALS INC	173.517.405,36
APTARGROUP INC	56.397.354,35
APTIV PLC	69.942.360,39
APTV 3 1/4 03/01/32	302.077,54
APTV 3.1 12/01/51	2.217.907,11
ARABTEC HOLDING CO PJSC	164.652,83
ARAGVI 8.45 04/29/26	7.120.079,42
ARCADIS NV	6.655.429,94
ARCC 2 7/8 06/15/28	2.997.373,39
ARCC 3 1/4 07/15/25	1.970.695,88
ARCELIK AS	1.082.382,89
ARCHER-DANIELS-MIDLAND CO	72.621.896,01
ARE 1 7/8 02/01/33	1.862.523,55
ARE 3.95 01/15/28	4.288.912,36
ARGENT 3 1/2 07/09/41	42.930.855,78
ARGENT 3 5/8 07/09/35	66.680.989,80
ARGENT 4 1/4 01/09/38	24.570.205,92
ARGID 2 1/8 08/15/26	14.468.253,64
ARGIHC 7 06/15/25	17.540.253,76
ARGSPA 1 3/8 02/08/29	20.184.127,13
ARISTOCRAT LEISURE LTD	62.949.748,43

ARMK 5 02/01/28	39.768.956,68
ARNC 8 10/01/30	18.478.974,21
ARRAY TECHNOLOGIES INC	6.274.021,98
ARW 6 1/8 03/01/26	863.807,09
ASAHI GROUP HOLDINGS LTD	41.402.502,77
ASCHEA 3.945 11/15/46	675.382,63
ASE TECHNOLOGY HOLDING CO LT	17.602.813,62
ASGN 4 5/8 05/15/28	32.894.733,14
ASHOK LEYLAND LTD	1.366.802,62
ASHTREAD GROUP PLC	22.651.641,00
ASIA 11.2 01/31/25	7.711.569,87
ASIA 12 3/4 03/03/25	22.641.994,84
ASIA 13 03/07/25	25.038.625,00
ASIA CEMENT CORP	3.354.022,58
ASIAN PAINTS LTD	6.306.771,32
ASM INTERNATIONAL NV	19.373.186,28
ASML HOLDING NV	214.060.658,61
ASPEN PHARMACARE HOLDINGS LT	2.299.466,24
ASRND 3 5/8 12/12/28	5.594.926,50
ASRND 7 12/07/43	14.034.552,54
ASSA ABLOY AB-B	40.550.017,61
ASSPAR 5 5/8 01/15/29	11.204.224,36
ASSPAR 7 08/15/25	47.557.818,90
ASSURANT INC	46.527.246,79
ASTRAZENECA PLC	68.119.295,78
ASUSTEK COMPUTER INC	14.741.553,17
ASX LTD	20.714.509,73
AT&T INC	150.089.150,91
ATACADAO SA	2.100.250,97
ATH 3 1/2 01/15/31	1.516.795,72
ATH 3.45 05/15/52	1.155.034,97
ATHORA 6 5/8 06/16/28	33.370.489,69
ATLNSA 3 1/2 04/30/28	2.915.001,55
ATLNSA 3 3/8 04/30/26	10.428.928,64
ATO 1 1/2 01/15/31	1.388.442,11
ATO 2.85 02/15/52	705.486,01
ATO 3 06/15/27	3.222.550,85
ATO 4 1/8 10/15/44	303.644,84
ATO 4.3 10/01/48	1.525.354,86
ATO 6.2 11/15/53	2.009.700,81
ATOSTR 2 01/15/30	10.790.118,11
ATOSTR 5 1/8 06/14/33	8.389.776,69
AUO CORP	10.229.465,03
AURIZON HOLDINGS LTD	30.483.618,44
AUSTEVOLL SEAFOOD ASA	6.524.972,91
AUTOBACS SEVEN CO LTD	4.219.035,28
AUTODESK INC	62.138.311,74
AUTOMATIC DATA PROCESSING	74.191.948,83
AUTOZONE INC	152.151.802,84
AVALONBAY COMMUNITIES INC	24.149.126,23

AVANGRID INC	240.148,00
AVB 2.3 03/01/30	2.379.027,34
AVB 3.45 06/01/25	1.326.388,19
AVGO 2.45 02/15/31	2.920.603,42
AVGO 3 1/2 02/15/41	2.728.011,11
AVGO 3 3/4 02/15/51	1.354.607,57
AVGO 3 7/8 01/15/27	5.031.998,55
AVGO 3.419 04/15/33	4.487.987,94
AVGO 4 3/4 04/15/29	3.419.398,33
AVGO 4.11 09/15/28	507.621,08
AVGO 4.3 11/15/32	3.257.797,81
AVGO 4.926 05/15/37	1.644.124,67
AVINOR 1 04/29/25	23.927.057,65
AVIVA PLC	3.769.686,87
AVT 6 1/4 03/15/28	1.781.569,06
AVY 2.65 04/30/30	2.703.463,24
AWK 2.3 06/01/31	1.446.857,51
AWK 3 1/4 06/01/51	2.128.374,19
AWK 3 3/4 09/01/28	2.306.653,51
AWK 3.45 06/01/29	1.920.870,59
AWK 4.3 12/01/42	1.533.787,46
AWK 4.45 06/01/32	1.685.195,13
AXASA 5 1/2 07/11/43	13.543.203,24
AXASA 8.6 12/15/30	815.300,76
AXIATA GROUP BERHAD	534.437,01
AXIS BANK LTD	11.465.692,79
AXP 2.55 03/04/27	861.815,85
AXP 3.95 08/01/25	6.754.817,15
AXP 4.05 05/03/29	3.365.553,98
AXP 4.05 12/03/42	12.271,94
AXP 4.989 05/26/33	913.956,64
AXP 5.043 05/01/34	3.400.054,92
AXS 3.9 07/15/29	1.632.954,46
AYALA LAND INC	1.794.771,73
AYGAZ AS	25,36
AZERBJ 3 1/2 09/01/32	40.333.284,20
AZERBJ 4 3/4 03/18/24	4.925.067,71
AZN 0.7 04/08/26	1.401.021,64
AZN 2 1/8 08/06/50	1.098.579,15
AZN 3 05/28/51	2.537.463,95
AZN 3 3/8 11/16/25	1.658.185,60
AZN 4 3/8 11/16/45	319.815,71
AZN 4 7/8 03/03/33	3.548.465,18
AZN 6.45 09/15/37	2.809.050,15
AZO 4 3/4 08/01/32	3.413.995,87
AZUPOE 3.575 08/19/26	10.851.018,56
B 01/02/24	53.633.832,21
B 01/04/24	34.228.195,50
B3 SA-BRASIL BOLSA BALCAO	6.990.044,57
BABA 2.7 02/09/41	941.941,44

BABA 3 1/4 02/09/61	2.186.496,31
BABA 3.4 12/06/27	3.209.706,44
BABA 4 1/2 11/28/34	1.594.112,11
BABA 4.4 12/06/57	1.382.025,50
BAC 0.694 03/22/31	1.859.855,06
BAC 1.658 03/11/27	1.255.822,18
BAC 1.734 07/22/27	935.532,40
BAC 2.087 06/14/29	1.491.301,87
BAC 2.592 04/29/31	2.340.338,58
BAC 2.651 03/11/32	1.152.679,32
BAC 2.687 04/22/32	2.869.938,56
BAC 2.884 10/22/30	1.508.142,65
BAC 2.972 07/21/52	242.894,64
BAC 3 7/8 08/01/25	2.368.065,46
BAC 3.311 04/22/42	1.329.814,80
BAC 3.419 12/20/28	3.582.359,64
BAC 3.483 03/13/52	132.596,51
BAC 3.648 03/31/29	28.168.680,18
BAC 4 1/4 10/22/26	421.256,37
BAC 4 7/8 04/01/44	1.665.885,06
BAC 4.33 03/15/50	2.110.778,00
BAC 4.571 04/27/33	3.249.284,03
BAC 5.65 08/18/25	6.976.738,53
BAC 6.204 11/10/28	1.173.003,19
BAC 7 3/4 05/14/38	2.486.685,45
BACOPY 2 3/4 12/10/25	3.698.670,76
BACR 2.279 11/24/27	1.242.455,32
BACR 2.894 11/24/32	1.116.162,78
BACR 3.33 11/24/42	2.266.324,56
BACR 3.65 03/16/25	2.669.055,63
BACR 4 3/8 01/12/26	2.210.887,07
BACR 4.918 08/08/30	8.707.387,02
BACR 5 1/4 08/17/45	1.688.912,39
BACR 5.088 06/20/30	4.917.419,73
BACR 6.224 05/09/34	3.533.292,12
BACR 6.49 09/13/29	1.793.753,61
BACR 6.692 09/13/34	3.680.874,01
BACR 7.385 11/02/28	3.648.793,03
BAIDU INC - SPON ADR	12.610.244,77
BAIDU INC-CLASS A	36.221.516,05
BAJAJ AUTO LTD	4.978.742,42
BAJAJ FINANCE LTD	51.017.419,56
BAKER HUGHES CO	198.566.610,25
BALL 2 7/8 08/15/30	880.468,49
BANCO 2.704 01/09/25	25.684.279,62
BANCO BILBAO VIZCAYA ARGENTA	36.395.737,82
BANCO BRADESCO SA-PREF	30.783.111,38
BANCO BTG PACTUAL SA-UNIT	702.806,20
BANCO DE CHILE	4.017.557,42
BANCO DO BRASIL S.A.	23.280.454,29

BANCO ITAU CHILE SA	1.059.710,92
BANCO SANTANDER BRASIL-UNIT	4.064.757,66
BANCO SANTANDER CHILE	3.178.642,27
BANCO SANTANDER SA	44.459.832,26
BANG & OLUFSEN A/S	9.126.853,16
BANGKOK DUSIT MED SERVICE-F	2.955.009,15
BANGKOK EXPRESSWAY AND M-FOR	2.913.169,67
BANGLADESH EXPORT IMPORT CO	349.388,55
BANIJA 6 1/2 03/01/26	8.498.945,56
BANIJA 7 05/01/29	14.813.169,50
BANK CENTRAL ASIA TBK PT	36.055.532,39
BANK NEGARA INDONESIA PERSER	9.431.951,49
BANK OF AMERICA CORP	40.208.083,28
BANK OF COMMUNICATIONS CO-H	11.367.913,17
BANK OF NEW YORK MELLON CORP	113.069.651,93
BANK OF NOVA SCOTIA	61.911.462,86
BANK PEKAO SA	7.463.183,49
BANK RAKYAT INDONESIA PERSER	18.334.778,61
BANNER 2.338 01/01/30	1.790.765,78
BANORT 6 5/8 PERP	5.665.060,79
BANORT 7 5/8 PERP	5.722.327,22
BANQUE CANTONALE VAUDOIS-REG	5.681.663,30
BARLOWORLD LTD	532.463,72
BASGR 4 1/2 03/08/35	839.596,32
BASGR 4 1/4 03/08/32	1.642.663,54
BAX 1.73 04/01/31	2.763.128,78
BAX 2.539 02/01/32	143.497,66
BAX 3.132 12/01/51	1.988.834,10
BAYERISCHE MOTOREN WERKE AG	57.068.310,31
BB SEGURIDADE PARTICIPACOES	1.212.076,23
BBLTB 3.733 09/25/34	4.615.299,48
BBLTB 5 1/2 09/21/33	11.735.196,62
BBVASM 8 3/8 PERP	9.738.847,42
BBVASM 8.45 06/29/38	34.646.825,14
BC 2.4 08/18/31	1.383.085,60
BCE INC	35.818.364,65
BCECN 3.2 02/15/52	1.218.589,85
BCECN 3.65 08/15/52	1.332.493,56
BCECN 4.3 07/29/49	593.855,20
BCICI 3 1/2 10/12/27	6.273.348,02
BCOLO 4 5/8 12/18/29	9.928.758,41
BCP 3 1/4 09/30/31	2.959.751,27
BCP 3 1/8 07/01/30	7.999.853,98
BCRBK 7 5/8 05/19/27	12.359.992,94
BCRED 4 01/15/29	4.719.953,43
BCULC 4 10/15/30	34.359.149,05
BCULC 4 3/8 01/15/28	22.881.144,33
BDO UNIBANK INC	16.756.628,31
BDX 2.823 05/20/30	1.515.240,90
BDX 3.794 05/20/50	1.385.884,95

BDX 4.669 06/06/47	950.345,50
BDX 4.685 12/15/44	1.244.125,81
BECN 6 1/2 08/01/30	7.470.902,58
BEEFBZ 4 3/8 03/18/31	4.479.661,15
BEEFBZ 8 7/8 09/13/33	30.025.788,01
BEIERSDORF AG	45.660.094,66
BEIJING ENTERPRISES HLDGS	2.886.038,68
BEIJING ENTERPRISES WATER GR	1.254.129,84
BENIN 4 7/8 01/19/32	5.451.518,43
BENTLR 9 3/8 05/15/28	25.110.725,22
BERKELEY GROUP HOLDINGS/THE	16.658.201,01
BERKSHIRE HATHAWAY INC-CL B	267.008.143,27
BERMUD 2 3/8 08/20/30	12.262.592,59
BERMUD 3 3/8 08/20/50	8.548.571,02
BERMUD 3.717 01/25/27	24.395.134,49
BERMUD 4 3/4 02/15/29	20.073.841,12
BERMUD 5 07/15/32	23.390.712,57
BERY 1.57 01/15/26	4.428.106,05
BEST BUY CO INC	11.239.805,85
BFCM 3 3/4 02/01/33	9.454.762,88
BFCM 3 7/8 06/16/32	19.585.527,55
BFCM 4 1/8 03/13/29	19.983.776,44
BFCM 4 1/8 06/14/33	8.802.196,92
BFCM 4 11/21/29	13.972.138,32
BFCM 4 3/4 11/10/31	16.734.888,93
BFH 7 01/15/26	22.740.950,80
BFH 9 3/4 03/15/29	22.977.089,53
BGARIA 3 1/8 03/26/35	13.477.365,19
BGARIA 4 1/2 01/27/33	87.724.201,68
BGARIA 4 1/8 09/23/29	34.122.685,83
BGARIA 4 5/8 09/23/34	4.621.545,41
BGARIA 4 7/8 05/13/36	14.225.159,40
BGOSK 5 3/8 05/22/33	6.842.868,33
BGOSK 6 1/4 10/31/28	10.490.180,37
BHARTI AIRTEL LTD	8.404.019,98
BHF 4.7 06/22/47	538.373,24
BHF 5 5/8 05/15/30	2.415.603,13
BHI 3.337 12/15/27	1.618.200,55
BHI 4.08 12/15/47	1.436.644,96
BHI 4.486 05/01/30	6.818.712,82
BHI 5 1/8 09/15/40	346.672,93
BID 7 3/8 10/15/27	49.975.045,82
BIDU 4 1/8 06/30/25	3.321.099,23
BIDU 4 7/8 11/14/28	1.359.784,63
BIDVEST GROUP LTD	3.849.535,27
BIIB 2 1/4 05/01/30	1.737.612,40
BIIB 3 1/4 02/15/51	670.488,12
BIIB 3.15 05/01/50	358.350,07
BIIB 4.05 09/15/25	1.680.465,68
BIM BIRLESIK MAGAZALAR AS	23.344.410,30

BIMBOA 6.05 01/15/29	10.297.624,77
BIOCON LTD	717.266,74
BIOGEN INC	102.109.676,68
BIOGRP 3 3/8 02/01/28	1.489.046,62
BIOMERIEUX	21.691.051,37
BK 1.65 07/14/28	1.201.920,48
BK 1.9 01/25/29	1.206.130,37
BK 3.85 04/28/28	3.316.299,46
BK 3.95 11/18/25	2.334.011,80
BK 4.947 04/26/27	6.812.000,98
BKNG 0.1 03/08/25	10.410.203,66
BKNG 3.55 03/15/28	3.296.257,81
BKO 0.4 09/13/24	650.380.402,44
BLACKROCK INC	9.915.742,06
BLK 3.2 03/15/27	3.302.531,88
BLKCQP 5 1/2 06/15/31	13.317.870,21
BMC 6 1/2 10/02/25	3.800.967,33
BMCAUS 2 1/4 11/21/26	6.195.041,97
BMO 1 1/4 09/15/26	1.544.158,39
BMO 3.7 06/07/25	3.318.557,33
BMO 3.803 12/15/32	1.556.498,90
BMO 5.3 06/05/26	3.422.502,57
BMV 3.2 06/15/26	6.562.447,94
BMV 3.9 03/15/62	1.336.533,19
BMV 4 1/4 10/26/49	3.255.191,40
BMV 4 1/8 06/15/39	4.886.201,33
BMV 4.35 11/15/47	1.798.607,36
BNK FINANCIAL GROUP INC	2.090.708,40
BNP 4 1/2 PERP	8.427.554,75
BNP 7 3/8 PERP	7.987.826,52
BNS 1.05 03/02/26	3.121.823,29
BNS 1.3 09/15/26	1.235.613,17
BNS 2.45 02/02/32	1.432.793,27
BNS 4 1/2 12/16/25	9.318.965,22
BNSF 3.3 09/15/51	1.828.462,60
BNSF 3.9 08/01/46	2.930.487,86
BNSF 4.05 06/15/48	2.063.493,59
BNSF 4.4 03/15/42	634.898,67
BNSF 4.9 04/01/44	677.092,32
BNSF 5 3/4 05/01/40	2.604.736,03
BNTNF 10 01/01/25	12.731.482,05
BNTNF 10 01/01/27	322.261.027,21
BNTNF 10 01/01/29	36.055.614,39
BNTNF 10 01/01/31	13.617.412,11
BNTNF 10 01/01/33	19.359.879,60
BOC AVIATION LTD	1.568.466,03
BOC HONG KONG HOLDINGS LTD	33.116.266,51
BOELST 6 1/4 02/15/29	5.313.907,29
BOOKING HOLDINGS INC	85.482.176,93
BOOZT AB	16.504.621,65

BORGWARNER INC	68.012.106,69
BOSCH LTD	882.319,49
BOSCOL 3.129 07/01/52	1.268.470,48
BOTB 0 05/09/24	3.827.921,77
BPCEGP 0 5/8 01/15/30	1.930.740,69
BPCEGP 2 3/8 04/26/32	9.886.310,41
BPCEGP 3 3/8 12/02/26	3.272.072,46
BPCEGP 4 1/8 07/10/28	11.824.473,13
BPCEGP 4 11/29/32	3.131.906,07
BPL 4 1/2 03/01/28	6.515.970,57
BPL 5.6 10/15/44	11.619.749,90
BPL 5.85 11/15/43	6.682.159,21
BR 2.6 05/01/31	2.901.531,84
BRAMBLES LTD	111.190.425,66
BRASKEM SA-PREF A	2.459.772,48
BRASKM 4 1/2 01/31/30	8.171.940,28
BRASKM 7 1/4 02/13/33	3.793.624,97
BRASKM 8 1/2 01/12/31	5.941.223,72
BRAZIL 4 3/4 01/14/50	39.761.922,46
BRAZIL 5 01/27/45	13.269.940,26
BRAZIL 6 10/20/33	4.585.001,21
BRDR A & O JOHANSEN AS-B	6.609.043,60
BRF SA	2.216.098,76
BRISTOL-MYERS SQUIBB CO	183.137.257,44
BRITEL 8 3/8 12/20/2083	5.377.301,37
BRITEL 9 5/8 12/15/30	4.614.531,72
BRK 2 7/8 03/15/32	3.074.954,11
BRK 3 1/8 03/15/26	960.840,20
BRK 4 1/2 02/11/43	1.004.827,63
BRK 4 1/4 01/15/49	4.187.249,54
BRK 4.4 05/15/42	2.298.651,86
BRO 4 1/2 03/15/29	1.670.157,58
BROADCOM INC	156.788.650,14
BRX 4.05 07/01/30	2.269.476,85
BSFR 5 1/2 11/23/27	14.831.164,08
BSX 4.55 03/01/39	2.626.408,35
BTPCL 2.8 10/01/33	27.255.733,81
BTPCL 4 1/2 03/01/26	23.669.545,54
BTPCL 5 03/01/35	12.890.304,87
BTPCL 5.1 07/15/50	5.978.071,32
BTPCL 5.3 11/01/37	10.955.673,74
BTPCL 6 04/01/33	34.021.567,36
BTPCL 7 05/01/34	28.652.412,35
BTS GROUP HOLDINGS PCL-FORGN	1.395.701,90
BUMRUNGRAD HOSPITAL-FOREIGN	838.331,60
BUNZL PLC	53.253.592,77
BURLN 9 1/4 07/01/31	31.354.371,58
BWA 2.65 07/01/27	1.906.243,54
BWP 3.4 02/15/31	3.071.661,45
BWP 3.6 09/01/32	1.521.246,80

BWP 4.45 07/15/27	2.705.614,48
BWY 7 7/8 08/15/26	4.002.429,18
BXP 2 3/4 10/01/26	473.541,91
BXP 2.45 10/01/33	518.850,26
BXP 3 1/4 01/30/31	1.473.429,14
BXP 6 3/4 12/01/27	3.559.737,75
BXSL 3 5/8 01/15/26	2.297.100,21
BYD 4 3/4 06/15/31	35.621.864,13
BYD CO LTD-H	49.101.850,21
BYD ELECTRONIC INTL CO LTD	3.036.543,60
C 2.561 05/01/32	622.982,16
C 2.572 06/03/31	3.183.323,16
C 3.057 01/25/33	4.394.274,14
C 3.887 01/10/28	3.329.410,70
C 4.075 04/23/29	3.277.596,73
C 4.412 03/31/31	1.962.565,27
C 4.45 09/29/27	4.672.294,76
C 4.65 07/23/48	1.918.316,34
C 5.316 03/26/41	1.031.296,34
C 5.803 09/29/28	3.575.461,00
C 6.174 05/25/34	2.007.017,46
C 6.27 11/17/33	3.639.126,49
C 6.675 09/13/43	1.159.874,34
C 8 1/8 07/15/39	2.243.801,54
C.H. ROBINSON WORLDWIDE INC	45.659.190,40
CACC 6 5/8 03/15/26	9.303.746,88
CACC 9 1/4 12/15/28	22.065.502,91
CADENCE DESIGN SYS INC	241.280.572,71
CAFFIL 0 3/8 01/20/32	5.554.828,29
CAFP 4 3/8 11/14/31	19.891.537,48
CAG 5.3 11/01/38	3.338.656,21
CAH 4.368 06/15/47	2.907.733,57
CAH 4.6 03/15/43	611.413,60
CALTEC 3.65 09/01/2119	1.232.934,81
CAMDEN PROPERTY TRUST	5.013.266,75
CAMEBO 5 1/4 04/27/29	20.044.477,50
CAMECO CORP	2.626.748,51
CAMPBELL SOUP CO	70.657.107,83
CANADIAN SOLAR INC	43.396.996,57
CANADIAN UTILITIES LTD-A	77.284.600,33
CANON INC	88.771.393,49
CANON MARKETING JAPAN INC	31.070.595,64
CANPCK 3 7/8 11/15/29	12.969.240,73
CAPITAL A BHD	1.139.891,04
CAPSTONE COPPER CORP	2.699.648,86
CAR 7 1/4 07/31/30	16.476.559,65
CARL ZEISS MEDITEC AG - BR	21.874.490,55
CARLSBERG AS-B	14.109.381,60
CARR 2.7 02/15/31	4.475.699,74
CARR 3.377 04/05/40	4.122.131,48

CARR 4 1/2 11/29/32	9.346.141,55
CARR 4 3/8 05/29/25	11.268.844,24
CARRIER GLOBAL CORP	33.367.160,56
CAT 0.8 11/13/25	3.156.225,77
CAT 1.45 05/15/25	1.616.917,75
CAT 3 1/4 04/09/50	2.708.577,75
CAT 3 1/4 09/19/49	812.411,92
CAT 4 3/4 05/15/64	990.680,86
CAT 6.05 08/15/36	1.943.930,65
CATCHER TECHNOLOGY CO LTD	6.398.624,40
CATERPILLAR INC	138.500.688,31
CATHAY FINANCIAL HOLDING CO	13.869.992,86
CATMED 3.91 10/01/50	2.709.226,33
CATMED 4.35 11/01/42	1.488.264,24
CAZAR 5 5/8 06/07/27	11.100.128,04
CB 1 3/8 09/15/30	2.796.427,23
CB 3.05 12/15/61	2.431.820,42
CB 3.35 05/03/26	2.311.843,20
CB 4.35 11/03/45	960.514,59
CBG 5.95 08/15/34	5.486.014,92
CBOE 1 5/8 12/15/30	1.113.197,29
CBOE GLOBAL MARKETS INC	94.149.122,39
CBRE GROUP INC - A	10.950.222,21
CCBGBB 5 1/4 04/19/33	7.908.891,71
CCBL 3 1/2 05/16/24	8.534.384,10
CCHLN 2 3/4 09/23/25	11.283.140,74
CCI 2 1/4 01/15/31	1.982.798,51
CCI 2.9 04/01/41	2.075.234,03
CCI 3 1/4 01/15/51	725.902,60
CCI 3.65 09/01/27	1.626.987,84
CCI 3.7 06/15/26	980.295,15
CCI 4 11/15/49	538.714,77
CCI 5.1 05/01/33	3.379.809,87
CCK 2 5/8 09/30/24	6.487.371,53
CCL 5 3/4 03/01/27	35.937.485,27
CCL 7 5/8 03/01/26	2.882.003,02
CCR SA	3.075.069,82
CCUCI 3.35 01/19/32	13.876.737,92
CDEL 5 1/8 02/02/33	9.490.322,77
CDEL 5.95 01/08/34	48.359.360,04
CDEL 6.3 09/08/53	7.512.104,16
CDK 8 06/15/29	10.431.853,78
CDW 3.569 12/01/31	4.514.717,88
CELARA 3 7/8 11/02/27	2.220.733,99
CELARA 4 1/2 08/01/24	3.230.565,12
CELCOMDIGI BHD	612.383,02
CELDES 5 1/4 04/01/26	14.730.614,59
CEMEX 5 1/8 PERP	1.303.652,26
CEMEX 9 1/8 PERP	20.169.231,82
CEMEX SAB-CPO	15.242.318,86

CENCOSUD SA	3.393.701,53
CENTENE CORP	74.138.701,31
CENTRAIS ELETRICAS BRASILIER	5.912.798,92
CENTRAL PATTANA PUB CO-FOREI	915.142,08
CENTRAL RETAIL CORP-FOREIGN	42.290.469,90
CERBA 3 1/2 05/31/28	13.720.198,82
CERTEC 5 1/4 02/15/30	17.920.248,69
CERVIM 6 02/15/29	4.018.610,90
CESSPO 5.737 03/08/28	12.550.601,73
CESSPO 5.943 06/29/27	11.955.820,17
CEZCP 2 3/8 04/06/27	50.704.448,80
CEZCP 3 06/05/28	25.303.338,93
CFF 1.2 04/29/31	1.346.386,48
CFF 3 1/8 05/17/29	30.878.653,80
CFF 3 3/8 09/16/31	15.604.854,44
CFG 3 3/4 02/18/26	1.968.788,94
CGB 2 3/4 06/15/29	17.630.461,01
CGB 2.4 07/15/28	26.958.389,13
CGB 2.52 08/25/33	6.688.676,38
CGB 2.6 09/15/30	25.039.583,08
CGB 2.62 09/25/29	13.506.641,80
CGB 2.67 05/25/33	60.416.055,38
CGB 2.68 05/21/30	54.527.490,61
CGB 2.79 12/15/29	3.867.985,81
CGB 2.8 03/24/29	23.820.362,77
CGB 2.8 03/25/30	52.788.284,54
CGB 2.8 11/15/32	5.823.848,89
CGB 2.85 06/04/27	135.889.743,88
CGB 2.88 02/25/33	19.691.978,59
CGB 2.89 11/18/31	13.089.157,35
CGB 2.91 10/14/28	11.756.945,71
CGB 3.02 10/22/25	75.401.685,38
CGB 3.12 10/25/52	3.495.217,43
CGB 3.19 04/15/53	18.813.275,90
CGB 3.27 11/19/30	7.620.645,16
CGB 3.32 04/15/52	2.069.758,59
CGB 3.39 03/16/50	4.704.366,40
CGB 3.72 04/12/51	16.249.974,25
CGB 3.81 09/14/50	26.377.172,09
CGI INC	90.862.250,96
CGN POWER CO LTD-H	728.127,48
CHAILEASE HOLDING CO LTD	2.400.186,46
CHANG HWA COMMERCIAL BANK	1.845.290,87
CHARTER HALL RETAIL REIT	2.571.001,27
CHBANI 4 5/8 11/15/28	10.326.188,52
CHCOCH 3.7 11/15/29	4.174.026,96
CHCOCH 5 1/8 06/30/27	3.391.366,42
CHD 5 06/15/52	2.381.945,06
CHECK POINT SOFTWARE TECH	119.062.977,71
CHEPDE 7 1/2 05/15/30	5.455.090,45

CHGRID 3 1/2 05/04/27	16.880.544,71
CHICONY ELECTRONICS CO LTD	4.271.246,70
CHILE 2.55 07/27/33	23.542.015,78
CHILE 3 1/2 01/31/34	38.179.398,96
CHILE 3.1 05/07/41	19.135.074,64
CHILE 5.33 01/05/54	4.164.899,89
CHINA CONSTRUCTION BANK-H	134.669.091,91
CHINA DEVELOPMENT FINANCIAL	4.576.339,80
CHINA EVERBRIGHT ENVIRONMENT	2.223.670,14
CHINA HONGQIAO GROUP LTD	5.229.715,21
CHINA INTERNATIONAL CAPITA-H	606.126,46
CHINA JINMAO HOLDINGS GROUP	2.153.218,46
CHINA LESSO GROUP HOLDINGS L	1.216.484,17
CHINA LIFE INSURANCE CO-H	6.264.078,49
CHINA MERCHANTS BANK-H	20.780.135,31
CHINA MERCHANTS PORT HOLDING	2.556.871,55
CHINA OILFIELD SERVICES-H	1.558.613,86
CHINA OVERSEAS LAND & INVEST	16.398.718,18
CHINA RESOURCES GAS GROUP LT	2.517.731,59
CHINA RESOURCES LAND LTD	11.910.945,96
CHINA RESOURCES PHARMACEUTIC	3.203.187,93
CHINA SOUTHERN AIRLINES CO-H	2.677.509,65
CHINA STATE CONSTRUCTION INT	3.496.173,42
CHINA STEEL CORP	12.535.880,82
CHINA TAIPING INSURANCE HOLD	2.022.205,29
CHINA TOURISM GROUP DUTY F-H	1.563.332,53
CHINA TOWER CORP LTD-H	6.552.317,65
CHINA ZHESHANG BANK CO LTD-H	3.800.467,30
CHIPEC 0 01/25/28	4.945.951,89
CHLELC 6.01 01/20/33	17.256.628,10
CHOICE PROPERTIES REIT	10.010.084,06
CHONGQING RURAL COMMERCIAL-H	3.967.185,09
CHOPPIES ENTERPRISES LTD	121.015,87
CHR HANSEN HOLDING A/S	85.917.452,80
CHTR 2.3 02/01/32	1.360.532,01
CHTR 3 1/2 06/01/41	2.592.570,98
CHTR 3.7 04/01/51	2.457.649,53
CHTR 3.85 04/01/61	1.164.839,44
CHTR 3.9 06/01/52	663.743,41
CHTR 4 1/2 05/01/32	3.799.874,41
CHTR 4 1/2 08/15/30	8.392.747,44
CHTR 4 1/4 01/15/34	10.830.205,23
CHTR 4 1/4 02/01/31	19.120.536,74
CHTR 4 3/4 03/01/30	14.924.063,21
CHTR 4.2 03/15/28	3.287.970,43
CHTR 4.8 03/01/50	537.883,99
CHTR 4.908 07/23/25	1.708.185,68
CHTR 5 1/8 05/01/27	2.803.694,53
CHTR 5 3/4 04/01/48	3.051.671,35
CHTR 5 3/8 06/01/29	4.174.734,86

CHTR 5.05 03/30/29	1.693.220,06
CHTR 6.484 10/23/45	5.043.080,22
CHUBB LTD	145.045.687,72
CHUNGHWA TELECOM CO LTD	15.695.363,90
CHURCH & DWIGHT CO INC	31.668.178,56
CI 1 1/4 03/15/26	3.140.734,59
CI 2.4 03/15/30	5.962.448,43
CI 3 7/8 10/15/47	1.112.419,00
CI 3.4 03/15/50	1.394.298,93
CI 3.4 03/15/51	127.073,32
CI 4 1/8 11/15/25	1.341.134,48
CI 4.9 12/15/48	1.612.025,20
CI 6 1/8 11/15/41	746.877,96
CIA CERVECERIAS UNIDAS SA	1.108.672,68
CIA ENERGETICA MINAS GER-PRF	4.625.122,30
CIA SANEAMENTO BASICO DE SP	5.377.315,93
CIA SIDERURGICA NACIONAL SA	1.347.974,63
CIE FINANCIERE RICHEMO-A REG	58.873.907,55
CIELO SA	2.480.280,31
CINTAS CORP	157.785.870,82
CIPLA LTD	2.991.994,61
CISCO SYSTEMS INC	325.668.297,86
CITA6M NYK H FLT 2027	139.563.886,28
CITA6M RD T FLT 2026	100.201.477,76
CITIC LTD	3.208.697,36
CITIGROUP INC	77.421.546,71
CITIZENS FINANCIAL GROUP	63.286.184,75
CITY DEVELOPMENTS LTD	4.943.256,16
CITY HOLDING CO	29.924.386,70
CJ CHEILJEDANG CORP	4.947.093,25
CJ CORP	1.545.249,31
CJ LOGISTICS	1.246.362,17
CL 3.7 08/01/47	2.108.645,65
CL 4.8 03/02/26	6.943.692,26
CLEAN ENERGY FUELS CORP	22.904.239,00
CLH 6 3/8 02/01/31	1.940.462,33
CLVTSC 4 7/8 07/01/29	38.203.423,29
CLX 4.6 05/01/32	3.393.480,88
CM 2 1/4 01/28/25	4.293.512,03
CMA 4 02/01/29	1.624.128,23
CMARK 3 7/8 05/22/28	8.581.853,07
CMARK 4 1/8 04/02/31	22.106.743,94
CMCSA 1 1/2 02/15/31	1.386.864,68
CMCSA 2.45 08/15/52	1.069.302,31
CMCSA 2.65 02/01/30	3.074.874,41
CMCSA 2.65 08/15/62	1.056.911,60
CMCSA 3 3/4 04/01/40	5.144.090,13
CMCSA 3.3 02/01/27	3.305.105,64
CMCSA 3.4 07/15/46	1.337.308,30
CMCSA 3.999 11/01/49	3.116.286,53

CMCSA 4 03/01/48	1.446.210,75
CMCSA 4 3/4 03/01/44	1.959.342,93
CMCSA 4.049 11/01/52	1.052.488,66
CMCSA 4.15 10/15/28	3.359.872,28
CMCSA 4.65 07/15/42	312.470,74
CMCSA 5 1/2 11/15/32	615.344,31
CMCSA 5.35 11/15/27	4.390.333,58
CMCSA 7.05 03/15/33	6.024.943,75
CME 4.15 06/15/48	923.988,60
CME 5.3 09/15/43	1.824.442,67
CMI 2.6 09/01/50	1.137.951,79
CMI 4 7/8 10/01/43	1.347.338,45
CMIENE 6 1/4 04/26/29	3.385.820,49
CMOC GROUP LTD-H	2.280.570,76
CMPCCI 3.85 01/13/30	4.978.234,04
CMPCCI 6 1/8 06/23/33	2.317.984,47
CMZB 0 5/8 08/28/24	3.285.024,42
CMZB 4 1/4 PERP	8.854.718,74
CMZB 6 1/8 PERP	19.625.626,28
CMZB 7 PERP	2.743.825,12
CNA 3.9 05/01/29	2.278.369,49
CNC 2 1/2 03/01/31	5.688.375,40
CNC 4 1/4 12/15/27	3.267.682,26
CNH INDUSTRIAL NV	16.621.755,43
CNHI 4.55 04/10/28	3.366.152,90
CNK 5 1/4 07/15/28	49.807.963,29
CNK 5 7/8 03/15/26	8.957.735,56
CNP 2.65 06/01/31	2.319.551,84
CNP 2.95 03/01/30	1.516.292,36
CNP 3.6 03/01/52	1.366.363,73
CNP 3.95 03/01/48	1.762.162,89
CNP 4.45 10/01/32	1.678.373,69
CNP 5.4 03/01/33	1.792.943,81
CNP 5.85 01/15/41	914.460,54
CNPFP 1 1/4 01/27/29	2.671.833,58
CNRCN 4.45 01/20/49	1.285.670,54
CNRCN 6 1/8 11/01/53	4.083.623,43
CNRCN 6.2 06/01/36	1.910.764,40
CNXC 6.85 08/02/33	3.568.430,91
CNXMPF 4 3/4 04/15/30	9.103.974,06
COCA-COLA CO/THE	171.601.818,33
COCA-COLA FEMSA SAB DE CV	32.126.605,10
COCA-COLA HBC AG-DI	46.689.627,03
COF 2.618 11/02/32	1.369.215,92
COF 2.636 03/03/26	6.528.490,24
COF 3.2 02/05/25	1.670.339,38
COF 4 1/4 04/30/25	3.353.620,67
COF 7.624 10/30/31	7.512.848,10
COGARD 2.7 07/12/26	227.452,33
COGARD 3.3 01/12/31	389.339,30

COGARD 5 5/8 01/14/30	524.747,17
COGNA EDUCACAO	5.345.643,13
COGREN 9 1/2 02/24/27	31.400.753,79
COLES GROUP LTD	3.906.375,60
COLGATE PALMOLIVE (INDIA)	947.792,97
COLOM 3 01/30/30	35.076.902,95
COLOM 3 1/4 04/22/32	22.009.786,85
COLOM 3 1/8 04/15/31	61.363.266,04
COLOM 4 1/2 03/15/29	3.670.430,94
COLOM 4 1/8 02/22/42	23.601.278,10
COLOM 5.2 05/15/49	32.356.075,39
COLOM 8 04/20/33	8.693.054,68
COLOM 8 11/14/35	13.046.912,28
COLOM 8 3/4 11/14/53	12.655.734,86
COLOPLAST-B	99.523.152,00
COLTES 13 1/4 02/09/33	146.232.307,14
COLTES 5 3/4 11/03/27	80.952.710,63
COLTES 6 04/28/28	158.292.639,08
COLTES 6 1/4 11/26/25	10.239.587,73
COLTES 7 03/26/31	111.101.448,03
COLTES 7 06/30/32	23.312.888,34
COLTES 7 1/4 10/18/34	36.981.678,45
COLTES 7 3/4 09/18/30	48.864.659,54
COLTES 9 1/4 05/28/42	50.394.160,70
COMCAST CORP-CLASS A	61.205.903,29
COMCEL 5 1/8 02/03/32	8.218.932,01
COMINV 7 1/2 01/15/32	5.706.053,85
COMM 4 3/4 09/01/29	1.993.963,12
COMM 6 06/15/25	8.187.802,14
COMM 7 1/8 07/01/28	1.135.262,30
COMM 8 1/4 03/01/27	9.661.091,38
COMPAGNIE DE SAINT GOBAIN	58.445.166,33
COMPAL ELECTRONICS	9.414.788,97
COMPANHIA PARANAENSE DE ENER	405.482,31
COMPANHIA PARANAENSE -PREF B	1.770.620,33
CONAGRA BRANDS INC	99.201.909,50
CONSTELLATION SOFTWARE INC	25.287.356,53
CONTEMPORARY AMPEREX TECHN-A	8.093.458,43
COOP 5 02/01/26	27.838.706,76
COOP 5 1/2 08/15/28	27.424.616,73
COPART INC	76.850.817,15
COR 4.3 12/15/47	1.519.924,32
CORTEVA INC	10.869.479,89
COSAN SA	2.366.947,08
COSCO SHIPPING HOLDINGS CO-H	4.854.753,58
COST 3 05/18/27	1.632.144,66
COSTAR 6 1/8 02/19/31	16.567.092,42
COSTAR 6.55 04/03/34	43.154.912,54
COSTAR 7 04/04/44	9.684.331,02
COSTAR 7.158 03/12/45	5.089.245,34

COSTAR 7.3 11/13/54	56.429.857,92
COSTAR 9.2 02/21/24	2.142.280,98
COTY 3 7/8 04/15/26	2.254.635,03
COTY 5 3/4 09/15/28	6.465.561,90
COUNTRY GARDEN HOLDINGS CO	10.162.889,64
COVIVIO	3.532.369,94
COWAY CO LTD	2.660.289,26
CP 1 3/4 12/02/26	374.393,60
CP 2.45 12/02/31	407.998,56
CP 3 12/02/41	1.453.977,90
CP 4.2 11/15/69	1.982.152,90
CP 4.8 09/15/35	1.980.696,60
CP 6 1/8 09/15/2115	1.652.025,23
CP ALL PCL-FOREIGN	4.298.065,71
CPB 4.15 03/15/28	1.675.926,47
CPB 4.8 03/15/48	627.585,28
CPFL ENERGIA SA	28.612.793,07
CPGX 4 1/2 06/01/25	669.594,91
CPGX 5.8 06/01/45	2.036.679,02
CPT 2.8 05/15/30	608.915,63
CPT 5.85 11/03/26	3.510.508,54
CQP 3 1/4 01/31/32	4.385.187,49
CRBG 3 1/2 04/04/25	3.321.819,07
CRBG 3.65 04/05/27	1.640.497,63
CRBG 4.4 04/05/52	2.877.567,70
CRBG 5 3/4 01/15/34	1.734.053,65
CRELAN 5 3/4 01/26/28	24.634.707,87
CRELAN 6 02/28/30	5.617.759,86
CRM 2.7 07/15/41	2.626.103,53
CRM 2.9 07/15/51	1.972.751,16
CRM 3.7 04/11/28	500.557,51
CROATI 1 3/4 03/04/41	19.113.605,08
CROATI 6 01/26/24	20.200.241,36
CRODA INTERNATIONAL PLC	16.270.625,97
CROWDSTRIKE HOLDINGS INC - A	64.992.857,58
CROWN CASTLE INC	49.470.072,66
CSC FINANCIAL CO LTD-H	909.381,55
CSCHLD 4 1/8 12/01/30	2.838.059,96
CSCHLD 4 5/8 12/01/30	11.831.548,55
CSCHLD 7 1/2 04/01/28	6.763.988,15
CSCO 5.9 02/15/39	3.824.303,04
CSNABZ 5 7/8 04/08/32	7.189.170,11
CSPC PHARMACEUTICAL GROUP LT	6.392.737,33
CSTM 3 1/8 07/15/29	22.398.331,39
CSTM 3 3/4 04/15/29	20.468.894,46
CSTM 4 1/4 02/15/26	15.098.059,66
CSTM 5 7/8 02/15/26	6.454.023,28
CSX 2 1/2 05/15/51	1.541.849,92
CSX 3.35 09/15/49	777.869,35
CSX 3.95 05/01/50	1.435.835,16

CSX 4 3/4 05/30/42	194.825,88
CSX 4.1 03/15/44	1.500.111,37
CSX 5.2 11/15/33	7.160.651,71
CSX 6.15 05/01/37	2.285.443,45
CSX CORP	39.075.245,73
CTAS 3.45 05/01/25	3.333.701,77
CTBC FINANCIAL HOLDING CO LT	11.668.229,83
CTEFRA 2 1/8 07/29/32	17.070.086,45
CTLT 3 1/2 04/01/30	4.320.198,38
CUMMINS INC	102.933.812,98
CVA 4 7/8 12/01/29	11.704.008,85
CVLGHT 3 7/8 09/15/27	19.964.999,95
CVLGHT 5 5/8 09/15/28	6.779.399,56
CVS 1 3/4 08/21/30	1.968.944,55
CVS 2 1/8 09/15/31	704.065,48
CVS 2 7/8 06/01/26	970.077,88
CVS 2.7 08/21/40	733.908,37
CVS 3 7/8 07/20/25	1.619.530,92
CVS 4 1/4 04/01/50	1.432.691,58
CVS 4.3 03/25/28	2.612.551,36
CVS 4.78 03/25/38	4.857.934,71
CVS 5 02/20/26	3.451.762,26
CVS 5 1/8 02/21/30	3.492.193,32
CVS 5 1/8 07/20/45	2.163.955,27
CVS 5 5/8 02/21/53	1.749.834,54
CVS 5.05 03/25/48	3.214.784,57
CVS 5.3 12/05/43	1.316.087,24
CVS HEALTH CORP	45.490.445,95
CVT 8 06/15/30	33.140.573,98
CZGB 0 1/4 02/10/27	57.784.377,44
CZGB 0.05 11/29/29	66.766.203,13
CZGB 0.95 05/15/30	21.627.386,31
CZGB 1 06/26/26	50.589.820,15
CZGB 1 1/2 04/24/40	7.455.291,87
CZGB 1.2 03/13/31	56.841.263,63
CZGB 1.95 07/30/37	7.467.805,75
CZGB 2 1/2 08/25/28	7.723.082,16
CZGB 2 10/13/33	56.904.000,83
CZGB 2 3/4 07/23/29	95.004.953,84
CZGB 2.4 09/17/25	54.273.581,67
CZGB 4.2 12/04/36	17.306.210,80
CZGB 5 09/30/30	10.804.725,09
CZGB 5 1/2 12/12/28	17.110.016,28
CZR 4 5/8 10/15/29	29.012.838,88
CZR 7 02/15/30	37.226.390,23
DABUR INDIA LTD	892.262,68
DAEWOO ENGINEERING & CONSTR	1.216.286,42
DAHSIN 3 11/02/31	7.053.171,82
DAHSIN 7 3/8 11/15/33	10.529.116,60
DAIICHI SANKYO CO LTD	4.689.170,03

DAIWA HOUSE INDUSTRY CO LTD	89.014.349,42
DAIWA SECURITIES GROUP INC	2.839.481,54
DANAHER CORP	14.994.973,39
DANBNK 4 01/12/27	9.139.431,49
DANBNK 4 1/8 01/10/31	19.390.762,22
DANSKE BANK A/S	147.366.595,20
DAR 6 06/15/30	5.078.352,70
DARALA 8 02/25/29	9.441.862,26
DARLING INGREDIENTS INC	87.793.237,53
DASSAULT SYSTEMES SE	32.994.543,09
DB 2.552 01/07/28	6.290.404,74
DB 4 5/8 PERP	6.364.173,70
DB 6 3/4 PERP	4.372.807,44
DB 6 PERP	7.703.394,85
DB 7.146 07/13/27	7.241.640,89
DBHNGR 1.6 PERP	4.435.773,08
DBKAZ 2.95 05/06/31	13.691.785,42
DBR 0 05/15/36	10.352.908,66
DBR 0 08/15/26	1.048.427.384,71
DBR 0 08/15/52	795,41
DBR 0 1/2 02/15/25	830.776.782,28
DBR 0 1/2 02/15/26	27.927.557,98
DBR 1 05/15/38	5.381.467,20
DBR 1 08/15/25	942.131.964,04
DBR 2.3 02/15/33	303,03
DBR 2.6 08/15/33	712.549,31
DCM HOLDINGS CO LTD	3.812.583,36
DD 4.493 11/15/25	3.374.583,48
DD 4.725 11/15/28	1.035.319,24
DD 5.319 11/15/38	3.494.739,33
DE 2.65 06/10/26	1.618.331,67
DE 3 3/4 04/15/50	2.989.777,71
DE 3.9 06/09/42	3.054.145,77
DE 4.15 09/15/27	3.395.750,96
DE 4.7 06/10/30	3.439.926,40
DE 4.8 01/09/26	6.943.669,72
DECKERS OUTDOOR CORP	106.508.999,94
DEERE & CO	2.377.345,65
DEFAULTED: COGARD 3 7/8 10/22/30	164.785,46
DEFAULTED: PHOSHC 10 04/01/19	194.704,83
DEFAULTED: TPHL 6 3/4 07/08/25	128.926,55
DEFAULTED: VENZ 7 03/31/38	2.802.333,72
DEFAULTED: VENZ 7.65 04/21/25	4.451.714,68
DEFAULTED: VENZ 8 1/4 10/13/24	444.982,69
DEFAULTED: VENZ 9 05/07/23	4.058.449,87
DEFAULTED: VENZ 9 1/4 05/07/28	3.722.629,76
DEFAULTED: VENZ 9 1/4 09/15/27	4.749.917,66
DEFAULTED: VENZ 9 3/8 01/13/34	151.214,87
DELL 3 3/8 12/15/41	3.852.607,71
DELL 3.45 12/15/51	859.844,12

DELL 5.3 10/01/29	1.761.547,11
DELL 6.02 06/15/26	3.811.046,71
DELL 8.35 07/15/46	688.080,05
DELTA ELECTRONICS INC	18.709.966,94
DEMANT A/S	94.946.144,00
DEVOBA 1 3/4 10/22/30	20.445.908,85
DEVOBA 2 3/8 05/04/27	9.514.541,08
DEVOBA 4 7/8 03/07/30	9.699.319,86
DFS 4.65 09/13/28	3.269.609,32
DG 4 5/8 11/01/27	3.382.081,84
DG 5 11/01/32	1.699.704,08
DGB FINANCIAL GROUP INC	1.349.615,87
DGELN 3 7/8 04/29/43	296.697,48
DGELN 3 7/8 05/18/28	3.323.312,15
DGELN 4 1/4 05/11/42	217.278,65
DGELN 5 5/8 10/05/33	3.690.765,40
DGX 4.2 06/30/29	3.313.777,27
DHI 1.3 10/15/26	2.472.027,09
DHR 2.6 11/15/29	1.533.473,53
DHR 2.8 12/10/51	705.259,94
DHR 3.4 11/15/49	941.591,61
DIALOG GROUP BHD	555.419,31
DIS 1.85 07/30/26	1.592.793,35
DIS 3 02/13/26	1.651.835,81
DIS 3 3/8 11/15/26	658.620,40
DIS 3.35 03/24/25	6.686.746,94
DIS 3.8 03/22/30	1.657.538,16
DIS 3.8 05/13/60	1.384.275,00
DIS 4 1/8 06/01/44	2.121.000,53
DIS 4 3/4 09/15/44	1.324.905,04
DIS 4.7 03/23/50	2.330.932,79
DIS 6.4 12/15/35	1.187.350,99
DIS 6.65 11/15/37	2.799.261,33
DISCOVERY LTD	2.568.712,08
DISH 7 3/4 07/01/26	6.227.883,51
DISH 7 3/8 07/01/28	12.645.050,67
DIVI'S LABORATORIES LTD	599.310,36
DKS 3.15 01/15/32	2.926.101,43
DKS 4.1 01/15/52	1.241.089,99
DLF LTD	645.460,97
DLR 3.7 08/15/27	1.652.287,54
DLTR 2.65 12/01/31	1.725.067,21
DLTR 4.2 05/15/28	498.421,32
DNB BANK ASA	25.556.020,21
DNBNO 0.01 10/08/27	3.574.637,74
DNBNO 4 03/14/29	16.656.696,23
DOCUSIGN INC	34.304.502,67
DOLBY LABORATORIES INC-CL A	55.997.900,48
DOLLARAMA INC	126.527.159,93
DOMREP 11 1/4 09/15/35	25.707.937,21

DOMREP 13 5/8 02/03/33	7.083.647,35
DOMREP 4 1/2 01/30/30	25.091.603,21
DOMREP 4 7/8 09/23/32	161.863.602,95
DOMREP 5 1/2 01/27/25	6.888.477,80
DOMREP 5 1/2 02/22/29	39.772.035,81
DOMREP 5 7/8 01/30/60	30.824.669,70
DOMREP 5.3 01/21/41	14.001.448,64
DOMREP 5.95 01/25/27	35.397.528,33
DOMREP 6 02/22/33	16.018.443,67
DOMREP 6 07/19/28	26.283.230,57
DOMREP 6 7/8 01/29/26	43.849.071,17
DOMREP 6.4 06/05/49	10.749.329,77
DOMREP 7.05 02/03/31	13.162.041,09
DOMREP 9 3/4 06/05/26	15.415.659,92
DONALDSON CO INC	7.822.540,88
DOOSAN BOBCAT INC	2.445.176,20
DOOSAN ENERBILITY CO LTD	2.524.799,83
DOV 5 3/8 03/01/41	693.799,01
DOW 4 3/8 11/15/42	1.801.455,70
DOW 6.3 03/15/33	3.789.654,04
DOW 6.9 05/15/53	2.055.583,99
DOW 9.4 05/15/39	828.686,79
DOW INC	73.784.233,02
DR. REDDY'S LABORATORIES	2.879.442,35
DRAKE & SCULL INTERNATIONAL	39.241,84
DRAWBR 3 7/8 02/15/26	12.306.677,94
DRI 6.3 10/10/33	3.678.289,39
DROPBOX INC-CLASS A	30.896.388,66
DSV A/S	264.332.120,50
DTS CORP	5.686.291,68
DUBAEE 3 3/4 02/15/26	8.788.111,74
DUBAEE 3 3/8 03/20/28	8.863.896,58
DUFNSW 2 1/2 10/15/24	12.000.439,38
DUFNSW 3 3/8 04/15/28	22.743.749,62
DUGB 3.9 09/09/50	71.417.934,02
DUK 1 3/4 06/15/30	1.412.763,29
DUK 2 08/15/31	1.410.228,95
DUK 2 3/4 04/01/50	1.554.452,05
DUK 2.45 06/01/30	739.658,57
DUK 3 1/2 06/01/29	1.585.603,59
DUK 3 3/4 06/01/45	544.024,98
DUK 3.2 01/15/27	1.989.300,01
DUK 3.4 10/01/46	3.343.422,77
DUK 3.45 04/15/51	2.595.544,78
DUK 3.55 03/15/52	1.314.777,25
DUK 3.95 08/15/47	1.367.540,04
DUK 4 1/2 08/15/32	3.329.669,63
DUK 4 1/4 12/15/41	600.349,34
DUK 4 3/8 03/30/44	1.522.018,68
DUK 4.3 03/15/28	3.371.125,15

DUK 5 1/4 03/15/33	1.772.636,87
DUK 6 12/01/39	1.426.682,17
DUK 6.05 04/15/38	3.716.964,93
DUKUNI 2.682 10/01/44	2.041.794,27
DUSKIN CO LTD	11.565.110,95
DVA 3 3/4 02/15/31	4.657.491,85
DYNATRACE INC	27.375.564,12
E.ON SE	77.870.186,75
E.SUN FINANCIAL HOLDING CO	4.965.600,22
EA 2.95 02/15/51	485.749,20
EBARA CORP	17.622.241,18
EBAY 1.4 05/10/26	156.647,49
EBAY 2.6 05/10/31	1.478.569,09
EBAY 3.65 05/10/51	1.301.631,60
EBAY 4 07/15/42	863.061,13
EBAY 5.9 11/22/25	3.455.143,93
EBAY INC	25.668.455,95
EBIUH 5 7/8 10/11/28	24.030.090,33
ECL 1.65 02/01/27	1.407.597,90
ECL 2 1/8 02/01/32	2.910.476,17
ECL 2 3/4 08/18/55	464.451,61
ECL 2.7 12/15/51	2.313.705,54
ECLCI 3.4 01/28/30	12.422.321,31
ECLCI 4 1/2 01/29/25	4.520.700,23
ECOLAB INC	144.461.413,89
ECOMAT 7 7/8 01/31/27	37.136.695,21
ECUA 0 07/31/30	8.198.979,50
ECUA 2 1/2 07/31/40	34.654.449,35
ECUA 3 1/2 07/31/35	22.670.735,50
EDENRED	33.128.443,56
EDF 2 12/09/49	7.476.725,59
EDF 2 5/8 PERP	18.919.104,98
EDF 2 7/8 PERP	4.258.698,48
EDF 3 3/8 PERP	17.232.281,30
EDF 4 3/4 10/12/34	19.516.482,53
EDF 4 5/8 01/25/43	11.452.187,41
EDF 4 PERP	2.993.535,67
EDF 5 3/8 PERP	19.651.802,88
EDISON INTERNATIONAL	31.238.925,19
EDP RENOVAVEIS SA	12.874.593,13
EDPPL 4 1/8 04/04/29	1.074.034,43
EDPPL 4 3/8 04/04/32	27.024.988,42
EDWARDS LIFESCIENCES CORP	16.555.507,73
EPPME 4 1/4 07/18/29	9.282.475,01
EPPME 8 3/8 11/08/27	37.704.417,30
EFIRME 4.9 11/20/26	12.229.808,03
EFX 5.1 12/15/27	3.420.119,99
EGEHA 5 5/8 11/08/28	4.604.804,51
EGUATE 5 7/8 05/03/27	10.341.166,21
EGYPT 3 7/8 02/16/26	10.656.448,04

EGYPT 5 5/8 04/16/30	1.246.219,63
EGYPT 5 7/8 02/16/31	33.844.759,78
EGYPT 5.8 09/30/27	19.598.832,26
EGYPT 6.2004 03/01/24	3.301.017,82
EGYPT 6.588 02/21/28	7.953.374,52
EGYPT 7 1/2 01/31/27	7.178.726,22
EGYPT 7 1/2 02/16/61	6.670.526,00
EGYPT 7 5/8 05/29/32	4.783.591,18
EGYPT 7.0529 01/15/32	5.763.976,01
EGYPT 7.3 09/30/33	15.784.177,74
EGYPT 7.6003 03/01/29	4.738.370,49
EGYPT 7.903 02/21/48	19.130.996,01
EGYPT 8 1/2 01/31/47	45.867.954,05
EGYPT 8 7/8 05/29/50	6.685.471,64
EGYPT 8.7002 03/01/49	9.189.864,77
EICHER MOTORS LTD	1.361.567,78
EIFPAGE	28.291.904,40
EIGPRL 3.545 08/31/36	17.472.632,12
EIRCOM 3 1/2 05/15/26	6.062.147,50
EL 3.15 03/15/27	1.633.514,04
EL 4.15 03/15/47	891.429,50
EL PUERTO DE LIVERPOOL-C1	2.511.479,99
ELECTRONIC ARTS INC	22.494.785,57
ELEVANCE HEALTH INC	134.271.937,76
ELI LILLY & CO	180.791.132,70
ELISA OYJ	28.275.317,47
ELSALV 6 3/8 01/18/27	2.425.578,94
ELSALV 7 5/8 02/01/41	819.566,86
ELSALV 7.1246 01/20/50	33.473.950,37
ELSALV 7.65 06/15/35	6.669.431,96
ELSALV 8 1/4 04/10/32	4.487.155,87
ELSALV 8 5/8 02/28/29	4.666.008,13
ELV 2 3/8 01/15/25	3.979.777,53
ELV 3.65 12/01/27	2.628.999,72
ELV 3.7 09/15/49	544.851,25
ELV 4 3/4 02/15/33	3.440.560,00
ELV 4 3/8 12/01/47	2.429.232,77
ELV 4 5/8 05/15/42	634.749,60
ELV 5 1/8 02/15/53	3.452.948,89
ELV 5.1 01/15/44	338.939,79
EMACN 3.55 06/15/26	1.629.132,27
EMACN 4 3/4 06/15/46	2.794.951,03
E-MART INC	4.899.918,20
EMBRAER SA	550.216,01
EMECLI 6 3/8 12/15/30	5.605.078,32
EMN 4.8 09/01/42	938.241,66
EMN 5 3/4 03/08/33	3.568.556,57
EMPLOYERS HOLDINGS INC	11.681.125,27
EMPRESA NACIONAL DE TELECOM	327.133,37
EMPRESAS CMPC SA	1.843.097,95

EMPRESAS COPEC SA	1.363.065,48
EMPRESAS ICA S.A.B	334.108,57
EMR 0 7/8 10/15/26	3.069.460,75
EMR 2.2 12/21/31	2.893.004,55
EMR 2.8 12/21/51	1.168.034,38
EMTESA 5 1/8 05/02/49	5.268.104,76
ENAGAS SA	7.387.649,47
ENDESA SA	25.254.672,03
ENEL AMERICAS SA	2.445.104,41
ENEL CHILE SA	2.249.991,12
ENEL SPA	86.666.770,36
ENELCH 4 7/8 06/12/28	16.094.830,14
ENELIM 4 02/20/31	6.512.536,46
ENELIM 4 1/2 02/20/43	17.400.165,12
ENERSYS	5.855.888,81
ENFRAG 5 3/8 12/30/30	14.459.234,98
ENGIE BRASIL ENERGIA SA	1.244.115,17
ENGIFP 3 5/8 12/06/26	12.129.262,74
ENGIFP 3 7/8 01/06/31	21.866.217,96
ENGIFP 4 1/2 09/06/42	6.519.418,10
ENGIFP 4 1/4 01/11/43	4.877.562,64
ENGPRO 11 11/02/28	18.574.927,31
ENN ENERGY HOLDINGS LTD	11.573.495,19
ENPHASE ENERGY INC	70.688.088,56
ENTEL 3.05 09/14/32	9.932.459,48
EOANGR 3 01/17/24	3.617.962,23
EOFP 2 5/8 06/15/25	6.424.761,02
EOFP 3 1/8 06/15/26	3.629.037,90
EPD 2.8 01/31/30	1.858.913,99
EPD 3.2 02/15/52	1.257.603,75
EPD 4 1/4 02/15/48	3.032.676,64
EPD 4.15 10/16/28	1.683.664,13
EPD 4.2 01/31/50	1.499.213,44
EPD 4.8 02/01/49	2.294.111,71
EPD 4.85 03/15/44	660.616,63
EPD 5.1 02/15/45	1.359.653,04
EPD 5.95 02/01/41	745.106,72
EPD 7.55 04/15/38	2.939.941,35
EPEN 6.651 11/13/28	9.369.345,92
EPR 3.6 11/15/31	2.823.526,51
EQH 4.35 04/20/28	3.295.132,12
EQIX 1 09/15/25	1.581.213,38
EQIX 2 1/2 05/15/31	576.912,66
EQIX 2.95 09/15/51	572.412,86
EQIX 3.2 11/18/29	1.560.028,28
EQIX 3.9 04/15/32	3.167.349,34
EQM 4 3/4 01/15/31	7.744.239,98
EQR 2 1/2 02/15/30	4.535.192,04
EQR 4 1/2 07/01/44	924.707,84
EQTSS 2 3/8 04/06/28	19.964.549,54

EQTSS 2 7/8 04/06/32	5.949.688,17
EQUATORIAL ENERGIA SA - ORD	4.228.318,27
EQUINIX INC	86.901.072,11
EQUITY COMMONWEALTH	53.463.646,31
ERICB 5 3/8 05/29/28	24.250.409,89
ERO COPPER CORP	2.086.895,25
EROCN 6 1/2 02/15/30	4.445.543,18
ERSTBK 4 1/4 05/30/30	11.104.379,09
ERSTE GROUP BANK AG	28.748.956,65
ES 3 3/8 03/01/32	1.516.210,84
ES 3.3 01/15/28	1.628.118,19
ES 4.15 06/01/45	457.856,18
ES 4.4 03/01/44	1.572.410,56
ES 4.55 06/01/52	1.551.195,44
ES 4.6 07/01/27	3.430.186,31
ES 4.95 09/15/52	1.680.077,65
ES 5.45 03/01/28	1.059.931,28
ESCWPC 4.45 08/01/35	7.210.287,78
ESGR 4.95 06/01/29	662.514,20
ESS 1.65 01/15/31	1.899.489,59
ESS 3 1/2 04/01/25	3.335.270,76
ESSILORLUXOTTICA	46.823.682,23
ETHAN ALLEN INTERIORS INC	12.211.441,65
ETHOPI 6 5/8 12/11/24	7.685.692,44
ETIHAD ETISALAT CO	8.218.763,68
ETSY INC	6.339.741,12
EUROBANK ERGASIAS SERVICES A	2.885.257,70
EUROCOMMERCIAL PROPERTIES NV	309.859.282,34
EUROGR 3.722 04/27/30	28.879.751,99
EUOPRIS ASA	17.971.569,21
EVA AIRWAYS CORP	1.687.345,84
EVEREST GROUP LTD	25.707.643,08
EVRI 5 07/15/29	36.506.196,93
EXC 3.7 08/15/28	3.315.136,32
EXC 4.1 03/15/52	5.577.391,29
EXC 4.9 06/15/33	6.890.860,17
EXC 5.3 02/01/53	5.288.530,06
EXCRTU 9 01/28/27	15.597.055,51
EXELON CORP	3.202.753,41
EXOR NV	12.723.732,70
EXPE 3 1/4 02/15/30	3.139.206,83
EXPE 4 5/8 08/01/27	171.601,43
EXPEDITORS INTL WASH INC	40.868.812,01
EXPERIAN PLC	13.475.566,14
EXR 4 06/15/29	1.939.430,78
F 1.744 07/19/24	5.549.838,78
F 2.33 11/25/25	18.708.274,77
F 2.748 06/14/24	29.153.472,09
F 3.815 11/02/27	4.600.235,20
F 4 1/8 08/17/27	2.927.446,92

F 4 11/13/30	2.893.841,48
F 4 3/4 01/15/43	2.866.607,23
F 4.271 01/09/27	17.144.145,72
F 4.95 05/28/27	16.557.878,09
F 5 1/8 02/20/29	22.324.426,20
F 5.113 05/03/29	3.314.342,85
F 6.8 05/12/28	10.673.651,47
F 6.95 03/06/26	7.066.881,50
F 7.122 11/07/33	3.674.520,44
F 7.2 06/10/30	14.996.606,83
FABUH 6.32 04/04/34	31.060.830,57
FACTSET RESEARCH SYSTEMS INC	7.327.127,64
FAIRFAX FINANCIAL HLDGS LTD	42.037.955,79
FANUC CORP	22.133.444,89
FAR EAST HORIZON LTD	2.027.024,21
FAR EASTERN NEW CENTURY CORP	3.169.495,93
FAR EASTONE TELECOMM CO LTD	18.002.958,53
FAST RETAILING CO LTD	14.069.003,56
FBINUS 3 1/4 09/15/29	3.154.649,28
FCX 5.45 03/15/43	3.331.161,76
FDX 3.9 02/01/35	1.888.903,66
FDX 4 1/4 05/15/30	1.329.972,31
FDX 4.05 02/15/48	2.298.582,49
FDX 4.1 02/01/45	582.695,26
FDX 4.9 01/15/34	700.660,53
FDX 5 1/4 05/15/50	679.243,90
FDX 5.1 01/15/44	670.203,40
FERGUSON PLC	85.014.481,73
FF GROUP	230.651,25
FFHCN 4.85 04/17/28	3.028.252,89
FI 4.2 10/01/28	3.339.960,87
FI 4.4 07/01/49	4.589.375,69
FI 5 3/8 08/21/28	3.541.195,72
FIFTH THIRD BANCORP	32.902.089,12
FIRST FINANCIAL HOLDING CO	5.737.323,14
FIRST QUANTUM MINERALS LTD	7.152.765,07
FIRST SOLAR INC	37.561.466,18
FIRSTRAND LTD	11.596.605,31
FIS 1.15 03/01/26	3.290.713,09
FIS 4 1/2 07/15/25	3.415.474,90
FITB 3.95 03/14/28	4.920.333,06
FITB 8 1/4 03/01/38	1.227.639,59
FLOWERS FOODS INC	37.640.780,69
FLS 3 1/2 10/01/30	2.122.175,56
FLSMIDTH & CO A/S	31.139.660,00
FMC 5.65 05/18/33	3.378.050,64
FMC CORP	5.617.232,74
FNF 3.2 09/17/51	1.750.318,05
FONFP 3 3/8 03/31/28	6.479.742,19
FONFP 7 3/4 03/31/28	11.251.723,41

Forca-aktien	89.523.190,33
FORMOSA CHEMICALS & FIBRE	5.620.866,92
Forsikringsakademiet A/S	17.350,29
FORTESCUE LTD	40.167.909,72
FORTINET INC	41.259.707,48
FORTUNE BRANDS INNOVATIONS I	72.022.574,77
FOSUN INTERNATIONAL LTD	2.810.284,70
FOUR 4 5/8 11/01/26	10.578.047,60
FOXA 4.709 01/25/29	5.142.423,22
FOXA 5.476 01/25/39	1.688.486,64
FOXCONN TECHNOLOGY CO LTD	2.271.359,61
FRAX 5 1/4 09/30/28	8.539.270,99
FREEPORT-MCMORAN INC	16.800.835,97
FREGR 0 10/01/25	5.941.533,96
FREGR 1 7/8 05/24/25	23.862.129,59
FREGR 5 1/8 10/05/30	15.033.472,27
FREGR 5 11/28/29	8.808.220,39
FRESHK 4 1/4 10/26/26	6.567.046,80
FRIDPT 5.315 04/14/32	9.373.473,54
FRIDPT 6.2 04/14/52	4.421.031,55
FRT 4 1/2 12/01/44	568.460,76
FSK 7 7/8 01/15/29	3.611.683,18
FTSCN 5 1/2 04/15/53	3.497.859,16
FUBON FINANCIAL HOLDING CO	12.491.317,51
FUJIFILM HOLDINGS CORP	15.412.067,91
FUYAO GLASS INDUSTRY GROUP-H	1.773.391,24
GABON 6 5/8 02/06/31	46.956.201,81
GABON 6.95 06/16/25	12.596.394,19
GABON 7 11/24/31	8.793.306,82
GAIL INDIA LTD	7.248.976,27
GALENICA AG	18.905.061,74
GAMUDA BHD	1.098.898,71
GARTNER INC	16.472.426,84
GASBCM 6.129 02/23/38	12.231.278,09
GAXO 5 3/4 06/08/26	8.836.475,74
GAZTRANSPORT ET TECHNIGA SA	6.647.238,08
GCCAMM 3.614 04/20/32	6.692.276,34
GE HEALTHCARE TECHNOLOGY	14.539.988,97
GEA GROUP AG	21.947.208,23
GEBCB 7.85 11/09/33	8.437.453,84
GEELY AUTOMOBILE HOLDINGS LT	7.869.121,14
GEHC 5.905 11/22/32	1.812.913,99
GEHC 6.377 11/22/52	1.977.845,90
GEL 8 01/15/27	1.958.401,13
GEL 8 1/4 01/15/29	7.865.885,20
GEL 8 7/8 04/15/30	9.969.071,30
GEN 7 1/8 09/30/30	35.744.965,24
GENERAL MILLS INC	91.014.837,46
GENMAB A/S	100.295.855,00
GENUINE PARTS CO	58.592.052,87

GESTSM 3 1/4 04/30/26	2.772.486,39
GETFP 3 1/2 10/30/25	6.477.734,15
GEVO INC	1.547.910,07
GFLCN 4 08/01/28	15.884.884,85
GFLCN 4 3/4 06/15/29	17.243.397,42
GFLCN 4 3/8 08/15/29	29.191.592,55
GGAMFI 8 06/15/28	10.931.221,01
GHANA 6 3/8 02/11/27	720.175,34
GHANA 7 3/4 04/07/29	1.630.985,09
GHANA 7 5/8 05/16/29	1.957.879,49
GHANA 7 7/8 02/11/35	12.245.564,28
GHANA 8 5/8 04/07/34	5.796.606,17
GHANA 8.627 06/16/49	13.289.830,48
GHANA 8.95 03/26/51	1.236.323,23
GIANT MANUFACTURING	930.549,09
GILD 1.65 10/01/30	1.421.961,70
GILD 2.6 10/01/40	1.004.964,28
GILD 2.8 10/01/50	1.181.475,81
GILD 2.95 03/01/27	1.788.817,53
GILD 3 1/2 02/01/25	674.277,11
GILD 4 1/2 02/01/45	1.276.160,22
GILD 4 3/4 03/01/46	3.936.116,85
GILD 5.55 10/15/53	1.859.340,55
GILD 5.65 12/01/41	1.087.845,83
GILEAD SCIENCES INC	177.643.818,33
GIS 2 7/8 04/15/30	2.150.387,44
GIS 3 02/01/51	1.081.267,88
GIS 4.2 04/17/28	5.040.376,36
GIVAUDAN-REG	41.734.461,60
GJENSIDIGE FORSIKRING ASA	45.643.909,35
GLENMARK PHARMACEUTICALS LTD	1.946.269,90
GLOBE LIFE INC	20.880.961,26
GLOBE TELECOM INC	1.287.006,36
GLPI 4 01/15/30	3.143.801,31
GLPI 5 1/4 06/01/25	372.005,56
GLPI 5 3/4 06/01/28	376.363,51
GLPI 5 3/8 04/15/26	713.499,40
GLW 3.9 11/15/49	1.937.859,02
GLW 4 3/4 03/15/42	833.005,46
GM 1 1/4 01/08/26	4.872.617,50
GM 2.35 01/08/31	2.830.521,38
GM 3.1 01/12/32	2.926.481,97
GM 4 04/01/25	2.681.173,44
GM 4.3 07/13/25	3.727.558,56
GM 5.65 01/17/29	1.771.558,08
GM 5.95 04/01/49	3.365.284,05
GM 6 1/4 10/02/43	3.861.768,66
GM 6.05 10/10/25	3.464.290,78
GMT 4.9 03/15/33	1.680.807,76
GMT 5.2 03/15/44	646.000,04

GMT 6.05 03/15/34	3.575.985,35
GNBSUD 7 1/2 04/16/31	2.351.593,48
Gode Wind II Joint FinCo ApS	284.655,00
GOLD FIELDS LTD	6.392.097,21
GOLDMAN SACHS GROUP INC	102.458.510,22
GOLDWIND SCIENCE&TECHNOLOGY	3.802.710,83
GOOGL 0.45 08/15/25	2.539.768,52
GOOGL 1.1 08/15/30	703.608,75
GOOGL 1.9 08/15/40	474.528,99
GOOGL 1.998 08/15/26	3.212.950,17
GOOGL 2 1/4 08/15/60	2.128.446,46
GOOGL 2.05 08/15/50	107.003,46
GP 7 3/4 11/15/29	850.420,45
GPC 2 3/4 02/01/32	1.288.675,92
GPK 2 5/8 02/01/29	26.098.513,52
GPN 1.2 03/01/26	467.379,79
GPN 3.2 08/15/29	1.550.448,39
GPN 4.15 08/15/49	1.369.540,11
GPN 4.8 04/01/26	677.868,38
GPN 5.4 08/15/32	3.480.427,77
GRAFTECH INTERNATIONAL LTD	17.897.763,59
GRAHAM HOLDINGS CO-CLASS B	14.444.208,56
GRAND CANYON EDUCATION INC	40.904.639,26
GRASIM INDUSTRIES LTD	6.366.324,07
GREEN PLAINS INC	28.601.509,27
GRFSM 4 3/4 10/15/28	16.788.334,24
GRNKEN 3.85 03/29/26	9.241.696,28
GRNKEN 4.3 12/13/28	13.114.762,02
GRNKEN 5 1/2 04/06/25	6.807.503,94
GROWTHPOINT PROPERTIES LTD	4.167.117,69
GRUPO AEROPORT DEL PACIFIC-B	614.139,73
GRUPO AEROPORT DEL SURESTE-B	29.452.971,98
GRUPO BIMBO SAB- SERIES A	2.863.643,40
GRUPO FINANCIERO BANORTE-O	17.780.778,65
GRUPO MEXICO SAB DE CV-SER B	30.049.289,49
GRUPO TELEVISA SAB-SER CPO	3.028.361,41
GRWASH 4.126 09/15/48	1.226.801,17
GS 1.093 12/09/26	498.037,95
GS 1.542 09/10/27	2.155.583,80
GS 1.948 10/21/27	1.706.344,86
GS 2.6 02/07/30	3.003.049,49
GS 2.65 10/21/32	821.516,33
GS 3 1/2 04/01/25	6.665.379,04
GS 3 3/4 05/22/25	1.662.114,42
GS 3.102 02/24/33	2.935.947,81
GS 3.814 04/23/29	4.847.369,63
GS 4 1/4 10/21/25	1.670.940,18
GS 5.15 05/22/45	2.960.653,86
GS 6 1/4 02/01/41	5.434.742,04
GS ENGINEERING & CONSTRUCT	4.106.431,45

GS YUASA CORP	3.800.673,94
GSK 3 7/8 05/15/28	3.349.261,37
GSK 4.2 03/18/43	639.633,38
GSK 6 3/8 05/15/38	1.582.455,48
GSK PLC	30.648.862,46
GSWITC 1 3/8 10/07/30	13.448.822,43
GSWITC 2 1/4 05/31/27	30.754.347,10
GUANGZHOU BAIYUNSHAN PHARM-H	1.315.783,70
GUATEM 3.7 10/07/33	13.264.986,36
GUATEM 4 1/2 05/03/26	8.818.686,15
GUATEM 4 3/8 06/05/27	4.778.887,71
GUATEM 4 7/8 02/13/28	5.674.739,75
GUATEM 4.65 10/07/41	7.052.584,85
GUATEM 4.9 06/01/30	23.089.522,51
GUATEM 5 3/8 04/24/32	6.528.342,25
GUATEM 6 1/8 06/01/50	17.912.893,12
GUATEM 6.6 06/13/36	18.805.366,80
GUATEM 7.05 10/04/32	18.434.046,53
GWW 4.2 05/15/47	919.607,78
GWW 4.6 06/15/45	3.595.992,86
H 4.85 03/15/26	1.698.712,48
H 5 3/8 04/23/25	3.414.117,74
H WORLD GROUP LTD-ADR	18.379.722,92
H.U. GROUP HOLDINGS INC	13.680.202,75
HA 5 3/4 01/20/26	20.023.479,53
HAIER SMART HOME CO LTD-H	7.298.516,09
HAL 2.92 03/01/30	4.609.991,90
HAL 3.8 11/15/25	39.929,11
HAL 4 3/4 08/01/43	974.031,53
HAL 5 11/15/45	3.301.845,78
HAL 6.7 09/15/38	2.011.881,81
HALLIBURTON CO	155.629.478,30
HANA FINANCIAL GROUP	17.541.324,51
HANKOOK TIRE & TECHNOLOGY CO	4.664.257,74
HANON SYSTEMS	582.675,57
HANWHA LIFE INSURANCE CO LTD	1.029.998,88
HANWHA SOLUTIONS CORP	7.497.785,60
HARTALEGA HOLDINGS BHD	1.937.048,14
HARTFORD FINANCIAL SVCS GRP	30.741.812,31
HARVRD 3.3 07/15/56	1.053.196,97
HAS 3.55 11/19/26	2.252.404,07
HAS 6.35 03/15/40	1.077.560,20
HASBRO INC	13.752.852,38
HASI 3 3/4 09/15/30	2.888.350,01
HASI 3 3/8 06/15/26	11.006.241,68
HAVELLS INDIA LTD	1.140.866,37
HBAN 5.65 01/10/30	3.508.020,09
HBGCN 5 5/8 12/01/29	14.629.996,84
HBI 4 7/8 05/15/26	3.112.569,14
HBI 9 02/15/31	33.560.934,71

HBSPIN 4 1/8 05/18/31	5.707.154,50
HCA 2 3/8 07/15/31	1.414.937,34
HCA 3 1/2 07/15/51	3.654.833,28
HCA 3 1/8 03/15/27	3.234.336,97
HCA 3 5/8 03/15/32	3.057.183,47
HCA 4 1/2 02/15/27	883.373,86
HCA 4 1/8 06/15/29	3.237.009,19
HCA 4 5/8 03/15/52	1.465.147,83
HCA 5 1/2 06/15/47	1.043.116,15
HCA 5 1/4 04/15/25	1.024.023,31
HCA 5 1/4 06/15/26	1.087.945,57
HCA HEALTHCARE INC	28.755.020,06
HCL TECHNOLOGIES LTD	5.444.471,04
HD 1 7/8 09/15/31	483.636,70
HD 2 3/4 09/15/51	702.733,22
HD 2 3/8 03/15/51	2.172.337,93
HD 2.7 04/15/30	2.175.188,91
HD 3 04/01/26	3.297.749,94
HD 3 1/2 09/15/56	674.692,07
HD 3 1/4 04/15/32	283.013,99
HD 3 5/8 04/15/52	1.743.891,26
HD 3.9 12/06/28	1.667.961,53
HD 4 1/2 12/06/48	1.601.484,68
HD 4 1/4 04/01/46	557.545,64
HD 4 7/8 02/15/44	2.388.793,28
HD 4.9 04/15/29	3.482.452,28
HD 4.95 09/30/26	3.435.627,16
HD 5 7/8 12/16/36	3.785.479,91
HD HYUNDAI HEAVY INDUSTRIES	922.651,94
HD KOREA SHIPBUILDING & OFFS	6.959.554,42
HDFC BANK LIMITED	32.568.125,74
HDFC LIFE INSURANCE CO LTD	935.464,17
HEALTHSTREAM INC	5.274.142,04
HEIGR 4 7/8 11/21/33	8.596.247,46
HEINEKEN NV	7.955.156,96
HELLENIC TELECOMMUN ORGANIZA	3.282.857,67
HENGAN INTL GROUP CO LTD	5.774.324,35
HENKEL AG & CO KGAA VOR-PREF	13.850.665,70
HERMES INTERNATIONAL	73.936.776,32
HERO MOTOCORP LTD	54.019.697,54
HERSHEY CO/THE	102.692.471,13
HEWLETT PACKARD ENTERPRISE	20.287.625,34
HEXAGON AB-B SHS	30.242.362,09
HGB 3 10/27/27	16.436.797,00
HGB 4 1/2 03/23/28	47.901.005,23
HGB 4 3/4 11/24/32	103.359.708,61
HGB 5 1/2 06/24/25	29.699.331,57
HGB 6 3/4 10/22/28	30.486.520,35
HGB 9 1/2 10/21/26	45.357.331,56
HIDRVS 4.95 02/08/31	4.383.917,11

HIG 4.3 04/15/43	1.184.406,69
HIG 6.1 10/01/41	734.196,86
HILTON WORLDWIDE HOLDINGS IN	122.740.621,15
HINDUSTAN UNILEVER LTD	4.473.914,53
HIROSE ELECTRIC CO LTD	26.976.384,25
HITTFP 4 1/4 03/18/30	28.735.308,33
HIW 2.6 02/01/31	2.142.664,09
HKT TRUST AND HKT LTD-SS	45.153.997,85
HLNLN 3 3/8 03/24/27	6.560.534,98
HLNLN 4 03/24/52	1.455.058,58
HMHLTH 2 7/8 09/01/50	1.660.888,18
HMHLTH 2.675 09/01/41	2.460.605,85
HMM CO LTD	2.191.131,66
HNDA 2.534 03/10/27	6.424.720,53
HNDA 3 1/2 02/15/28	3.298.077,97
HNDLIN 3 3/8 04/15/29	6.671.120,23
HNDLIN 3 7/8 08/15/31	12.719.503,80
HNDLIN 4 3/4 01/30/30	23.719.168,60
HNTOIL 8.55 09/18/33	12.354.575,23
HOLOGIC INC	54.920.564,80
HOME DEPOT INC	113.615.842,12
HON HAI PRECISION INDUSTRY	51.546.549,45
HONDA MOTOR CO LTD	63.177.339,24
HONG LEONG BANK BERHAD	2.059.603,61
HORIZON CONSTRUCTION DEVELOP	56.122,77
HOTAI MOTOR COMPANY LTD	1.605.746,89
HPE 4.9 10/15/25	849.819,31
HPE 6.35 10/15/45	1.662.815,37
HPQ 1.45 06/17/26	1.089.069,37
HPQ 4 3/4 01/15/28	3.457.054,12
HPQ 6 09/15/41	1.814.591,97
HR 3 3/4 07/01/27	1.304.786,72
HRINTH 3 1/4 11/13/24	7.342.670,23
HRINTH 3 3/4 05/29/24	1.536.248,79
HRINTH 4 5/8 06/03/26	3.322.287,21
HRINTH 4 7/8 11/22/26	5.096.548,34
HRINTH 5 1/2 01/16/25	4.203.651,14
HRL 1.7 06/03/28	3.043.884,50
HSBC 1.645 04/18/26	6.760.677,41
HSBC 2.251 11/22/27	1.242.980,00
HSBC 2.804 05/24/32	4.244.460,23
HSBC 2.871 11/22/32	1.128.938,56
HSBC 3.973 05/22/30	3.170.759,76
HSBC 4 1/4 08/18/25	1.007.283,76
HSBC 4 3/8 11/23/26	828.750,62
HSBC 4.041 03/13/28	3.294.908,88
HSBC 4.3 03/08/26	4.712.211,25
HSBC 6 1/2 09/15/37	4.687.967,60
HSBC 6.254 03/09/34	3.644.570,86
HSBC 6.332 03/09/44	3.719.064,81

HSBC HOLDINGS PLC	64.888.636,95
HST 4 1/2 02/01/26	2.703.335,02
HSY 3 3/8 08/15/46	1.892.773,83
HUA NAN FINANCIAL HOLDINGS C	3.148.995,00
HUATAI SECURITIES CO LTD-H	3.889.105,75
HUM 1.35 02/03/27	337.211,20
HUM 2.15 02/03/32	3.120.402,35
HUM 3 1/8 08/15/29	952.201,16
HUM 4.95 10/01/44	975.016,79
HUMANA INC	23.439.749,06
HUSCOMPAGNIET A/S	16.929.720,00
HYDRO ONE LTD	197.768.245,49
HYPERA SA	191.359,89
HYUELE 2 3/8 01/19/31	13.947.947,66
HYUELE 6 1/4 01/17/26	8.724.575,68
HYUELE 6 3/8 01/17/28	27.768.580,13
HYUNDAI GLOVIS CO LTD	4.738.166,31
HYUNDAI MARINE & FIRE INS CO	1.427.795,83
HYUNDAI MOBIS CO LTD	17.037.975,79
HYUNDAI MOTOR CO	48.636.136,49
HYUNDAI STEEL CO	5.831.879,71
IBERDROLA SA	65.537.396,99
IBM 2.85 05/15/40	888.710,73
IBM 3 1/2 05/15/29	7.928.968,57
IBM 3.45 02/19/26	1.666.150,74
IBM 4 1/2 02/06/28	1.382.264,53
IBM 4 1/4 05/15/49	1.195.389,96
IBM 4 3/4 02/06/33	1.395.001,30
IBM 4.15 05/15/39	1.544.912,86
IBM 4.7 02/19/46	1.631.486,70
IBM 5.1 02/06/53	1.387.247,04
IBM 5.6 11/30/39	1.081.056,99
ICBCIL 2.65 08/02/31	8.477.166,60
ICBPIJ 3.398 06/09/31	13.022.634,55
ICBPIJ 4.805 04/27/52	12.016.279,91
ICE 1.85 09/15/32	1.364.191,17
ICE 2.65 09/15/40	127.518,98
ICE 3 09/15/60	1.625.494,77
ICE 3 3/4 12/01/25	2.495.746,53
ICE 4.6 03/15/33	5.126.322,20
ICE 5.2 06/15/62	1.734.513,42
ICICI BANK LTD	92.345.651,22
ICICI LOMBARD GENERAL INSURA	633.178,48
IFC 0 08/16/28	16.195.547,01
IFF 4.45 09/26/28	1.666.392,07
IG GROUP HOLDINGS PLC	28.610.132,36
IGO LTD	19.893.174,59
IHH HEALTHCARE BHD	1.055.615,23
IHSHLD 5 5/8 11/29/26	8.293.831,81
IHSHLD 6 1/4 11/29/28	6.045.170,11

IIRSA 8 3/4 05/30/24	60.145,08
ILDFP 1 7/8 02/11/28	7.680.154,06
ILDFP 5 1/8 10/15/26	2.259.273,65
ILDFP 5 3/8 06/14/27	11.052.835,69
ILDFP 7 10/15/28	16.884.192,06
ILMN 2.55 03/23/31	2.879.560,29
ILMN 5.8 12/12/25	3.413.234,85
IMPALA PLATINUM HOLDINGS LTD	6.444.488,07
INAPIN 6 1/4 10/25/25	5.683.047,03
IND & COMM BK OF CHINA-H	64.535.799,32
INDAH KIAT PULP & PAPER TBK	1.371.935,36
INDOCEMENT TUNGGAL PRAKARSA	1.145.603,10
INDOGB 6 1/2 02/15/31	73.260.189,59
INDOGB 6 3/8 04/15/32	16.513.485,20
INDOGB 6 3/8 07/15/37	3.287.056,97
INDOGB 6 3/8 08/15/28	182.692.605,07
INDOGB 6 5/8 02/15/34	75.140.209,21
INDOGB 6 5/8 05/15/33	40.891.271,18
INDOGB 6 7/8 04/15/29	80.624.641,66
INDOGB 7 02/15/33	165.424.606,43
INDOGB 7 05/15/27	46.340.453,42
INDOGB 7 1/2 04/15/40	14.296.305,39
INDOGB 7 1/2 05/15/38	4.497.419,08
INDOGB 7 1/2 06/15/35	57.791.890,51
INDOGB 7 1/8 06/15/38	51.712.355,54
INDOGB 7 1/8 06/15/42	26.493.293,50
INDOGB 7 1/8 06/15/43	50.644.135,15
INDOGB 8 1/4 05/15/36	47.813.615,05
INDOGB 8 3/4 05/15/31	33.354.077,63
INDOGB 8 3/8 04/15/39	1.905.559,04
INDOIS 2.8 06/23/30	5.970.550,50
INDOIS 4.7 06/06/32	5.940.963,50
INDON 1.1 03/12/33	6.611.885,39
INDON 1.45 09/18/26	4.241.501,91
INDON 3.55 03/31/32	7.707.845,92
INDON 4.35 01/11/48	9.984.089,75
INDON 4.65 09/20/32	33.458.420,05
INDON 4.85 01/11/33	13.922.793,65
INDON 5.45 09/20/52	13.134.596,97
INDORAMA VENTURES-FOREIGN	2.458.365,59
INDOSTERLING TECHNOMEDIA TBK	8.765,80
INDUS TOWERS LTD	3.971.644,67
INDUSIND BANK LTD	5.348.342,45
INDUSTRIA DE DISENO TEXTIL	51.878.321,18
INDUSTRIAS PENOLES SAB DE CV	1.522.522,85
INEGRP 2 1/8 11/15/25	14.584.445,34
INEGRP 2 7/8 05/01/26	13.494.525,83
INFINEON TECHNOLOGIES AG	66.092.961,09
ING GROEP NV	11.813.146,83
INGREDION INC	7.154.067,82

INNOLUX CORP	12.319.123,20
INRCIN 2.8 02/10/31	26.612.155,68
INRCIN 3.249 02/13/30	6.888.855,30
INRCIN 3.57 01/21/32	6.019.102,65
INTACT FINANCIAL CORP	61.472.274,96
INTC 1.6 08/12/28	901.929,93
INTC 2.45 11/15/29	3.051.217,73
INTC 3.05 08/12/51	607.774,49
INTC 3.1 02/15/60	712.718,01
INTC 3.4 03/25/25	8.875.545,18
INTC 3.734 12/08/47	1.105.569,49
INTC 4 12/15/32	654.359,02
INTC 4 3/4 03/25/50	1.298.013,61
INTC 4.1 05/11/47	1.483.817,82
INTC 4.1 05/19/46	2.691.898,26
INTC 5 5/8 02/10/43	1.847.970,26
INTC 5.2 02/10/33	3.596.454,38
INTC 5.9 02/10/63	3.848.392,82
INTEL CORP	89.161.447,40
INTERDIGITAL INC	65.409.938,14
INTERTEK GROUP PLC	32.549.498,54
INTESA SANPAOLO	70.374.401,84
INTL BUSINESS MACHINES CORP	82.095.969,83
INTL CONTAINER TERM SVCS INC	40.807.958,18
INTL FLAVORS & FRAGRANCES	65.562.564,56
INTNED 0 1/8 11/29/25	14.404.291,32
INTNED 1.726 04/01/27	6.275.729,31
INTNED 3 02/15/26	14.586.584,28
INTNED 4.55 10/02/28	1.685.667,98
INTNED 5 3/4 PERP	12.249.364,14
INTU 0.95 07/15/25	3.196.644,67
INTU 5 1/2 09/15/53	1.879.996,58
INTU 5 1/8 09/15/28	1.772.201,54
INTUIT INC	120.864.532,00
INVENTEC CORP	6.794.110,58
IOI CORP BHD	511.373,66
IP 4.8 06/15/44	1.393.834,31
IP 6 11/15/41	252.917,43
IPG 4.65 10/01/28	1.690.630,38
IPG 5.4 10/01/48	650.841,24
IPTBZU 5 1/2 11/19/25	2.887.110,27
IQIYI INC-ADR	9.075.155,71
IQV 2 1/4 01/15/28	4.967.079,25
IQV 6 1/4 02/01/29	3.544.871,68
IQVIA HOLDINGS INC	28.227.589,81
IR 5.7 08/14/33	3.647.893,68
IRM 3 7/8 11/15/25	20.293.011,80
ISPIM 5 1/8 08/29/31	18.156.448,18
ISS A/S	152.400.975,95
ITAU UNIBANCO HOLDING S-PREF	35.711.133,39

ITC 3 1/4 06/30/26	3.247.980,86
ITOCHU CORP	57.777.572,42
ITW 3.9 09/01/42	1.535.823,23
ITW 4 7/8 09/15/41	693.362,06
IVANHOE MINES LTD-CL A	47.452.286,83
IVYCST 4 7/8 01/30/32	17.423.911,82
IVYCST 5 1/4 03/22/30	11.090.171,60
IVYCST 5 7/8 10/17/31	4.075.340,77
IVYCST 6 1/8 06/15/33	1.971.203,70
IVYCST 6 3/8 03/03/28	11.913.333,69
IVYCST 6 5/8 03/22/48	5.205.135,97
IVYCST 6 7/8 10/17/40	23.399.832,20
IVZ 5 3/8 11/30/43	1.014.266,07
IWATANI CORP	461.896,77
JAMAN 6 3/4 04/28/28	8.852.884,16
JAMAN 7 7/8 07/28/45	23.256.973,91
JASA MARGA (PERSERO) TBK PT	437.139,93
JB HI-FI LTD	20.030.643,21
JBL 1.7 04/15/26	1.569.377,52
JBL 4 1/4 05/15/27	1.654.940,99
JBYCMX 2 1/2 10/14/31	4.616.015,81
JCI 3.9 02/14/26	187.562,49
JCI 4 1/2 02/15/47	3.083.354,86
JCI 5 1/8 09/14/45	33.025,82
JD 4 1/8 01/14/50	1.899.554,51
JD SPORTS FASHION PLC	12.082.517,31
JD.COM INC-ADR	32.007.725,30
JD.COM INC-CLASS A	58.641.498,13
JEF 4.15 01/23/30	3.236.268,69
JERONIMO MARTINS	16.042.678,08
JIANGSU EXPRESS CO LTD-H	2.305.408,61
JM SMUCKER CO/THE	89.961.859,34
JNJ 0.55 09/01/25	792.596,54
JNJ 1.3 09/01/30	1.995.100,21
JNJ 2.1 09/01/40	1.704.339,66
JNJ 2.45 03/01/26	2.291.399,41
JNJ 2.45 09/01/60	550.768,00
JNJ 3 3/4 03/03/47	1.813.200,66
JNJ 3 5/8 03/03/37	1.893.280,50
JNJ 3.55 03/01/36	1.582.594,90
JNJ 3.7 03/01/46	599.309,69
JNJ 4 1/2 12/05/43	1.696.349,61
JNJ 5.95 08/15/37	397.335,36
JNPR 1.2 12/10/25	3.131.436,85
JNPR 2 12/10/30	1.370.255,30
JOHNSON & JOHNSON	260.003.237,06
JOHNSON CONTROLS INTERNATIONAL	3.480.547,35
JOHNSON MATTHEY PLC	2.532.046,67
JONES LANG LASALLE INC	1.015.825,01
JORDAN 4.95 07/07/25	3.154.182,64

JORDAN 5 3/4 01/31/27	2.894.343,97
JORDAN 5.85 07/07/30	25.896.706,34
JORDAN 6 1/8 01/29/26	4.917.584,66
JORDAN 7 1/2 01/13/29	55.625.808,54
JORDAN 7 3/4 01/15/28	22.956.703,38
JORDAN 7 3/8 10/10/47	20.317.555,55
JPM 1.47 09/22/27	952.239,22
JPM 1.764 11/19/31	4.122.615,94
JPM 1.953 02/04/32	1.525.844,52
JPM 2.739 10/15/30	1.511.195,67
JPM 2.95 10/01/26	3.244.218,65
JPM 2.956 05/13/31	2.238.118,96
JPM 3 1/8 01/23/25	2.346.771,44
JPM 3.109 04/22/51	1.716.347,47
JPM 3.3 04/01/26	2.305.626,08
JPM 3.897 01/23/49	287.077,71
JPM 4 1/8 12/15/26	1.658.058,33
JPM 4.452 12/05/29	1.992.316,05
JPM 4.457 11/13/31	34.060.070,70
JPM 4.85 02/01/44	676.865,11
JPM 4.95 06/01/45	1.624.159,14
JPM 5.35 06/01/34	2.411.896,87
JPM 5.4 01/06/42	1.077.902,14
JPM 5.6 07/15/41	1.103.408,06
JPM 6.4 05/15/38	389.979,66
JSWINI 4.95 01/21/29	13.661.438,97
JUNIPER NETWORKS INC	59.054.150,59
JXN 4 11/23/51	1.215.246,65
JYBC 0 1/4 02/17/28	21.592.949,07
JYBC 4 7/8 11/10/29	17.078.079,79
JYKRE 1 04/01/27	546.322.753,72
JYKRE 2 01/01/26	49.230.004,87
K 3.4 11/15/27	2.280.387,65
K 4 1/2 04/01/46	613.813,05
KAKAO CORP	2.617.314,96
KAKEN PHARMACEUTICAL CO LTD	2.232.273,66
KAMIGUMI CO LTD	13.534.228,63
KANGRP 5 3/4 10/31/26	6.613.793,99
KANGRP 9 1/4 10/31/27	1.590.682,55
KAO CORP	4.969.596,58
KAZAKS 6 1/2 07/21/45	4.936.260,92
KB FINANCIAL GROUP INC	21.818.688,83
KBANK 3.343 10/02/31	7.232.025,10
KBC GROUP NV	57.547.580,47
KBCBB 4 1/4 11/28/29	7.692.676,00
KCELL JSC - REG S	2.639.448,39
KD 3.15 10/15/31	2.860.018,21
KDDI CORP	144.987.918,07
KDP 3.35 03/15/51	638.502,69
KDP 3.43 06/15/27	3.262.521,66

KDP 4.42 12/15/46	1.506.517,58
KE HOLDINGS INC-ADR	4.069.882,98
KEBHNH 5 3/4 10/24/28	8.568.730,91
KELLANOVA	13.220.978,01
KEMIRA OYJ	6.754.530,93
KEMONE 5 5/8 11/15/28	3.686.789,20
KENINT 6.3 01/23/34	10.191.405,81
KENINT 7 05/22/27	1.363.773,38
KENINT 8 05/22/32	15.559.685,98
KENINT 8 1/4 02/28/48	1.160.039,14
KEY 2.55 10/01/29	1.446.829,37
KEY 3.4 05/20/26	1.597.203,26
KEY 4.9 08/08/32	1.526.213,38
KEYENCE CORP	84.448.102,95
KEYS 4.6 04/06/27	1.361.676,80
KEYSIGHT TECHNOLOGIES IN	34.205.810,34
KGHM POLSKA MIEDZ SA	4.737.032,27
KIA CORP	33.225.635,21
KIM 2.8 10/01/26	962.156,12
KIM 4.45 09/01/47	860.412,94
KIMBERLY-CLARK CORP	26.588.240,87
KIMBERLY-CLARK DE MEXICO-A	1.958.080,41
KINDEN CORP	9.484.892,96
KINDER MORGAN INC	45.368.865,52
KINGSPAN GROUP PLC	3.508.396,55
KINPO ELECTRONICS INC	1.386.368,62
KINROSS GOLD CORP	51.462.059,37
KINTETSU GROUP HOLDINGS CO L	22.861.944,10
KIRIN HOLDINGS CO LTD	42.860.707,44
KLABIN SA - UNIT	3.109.168,38
KMB 2 11/02/31	717.010,30
KMB 2 3/4 02/15/26	3.297.931,74
KMB 3.2 07/30/46	1.055.102,30
KMB 6 5/8 08/01/37	411.804,29
KMI 2 02/15/31	1.983.224,94
KMI 3 1/4 08/01/50	1.157.538,87
KMI 3.6 02/15/51	1.236.086,83
KMI 5 03/01/43	926.644,08
KMI 5 1/2 03/01/44	1.967.339,73
KMI 5.4 09/01/44	2.267.256,65
KMI 6.95 01/15/38	3.825.259,08
KNBZMK 2.78 05/11/31	11.897.145,89
KNORR-BREMSE AG	8.672.805,36
KO 2 1/2 03/15/51	1.149.844,81
KO 2 1/4 01/05/32	3.584.284,88
KO 2 3/4 06/01/60	2.000.741,29
KO 3 3/8 03/25/27	4.993.568,11
KOF 5 1/4 11/26/43	683.660,69
KOMERI CO LTD	15.574.960,77
KONINKLIJKE AHOLD DELHAIZE N	113.197.555,63

KONINKLIJKE KPN NV	58.684.313,59
KOREA GAS CORPORATION	4.727.962,83
KOREAN AIR LINES CO LTD	3.200.164,70
KOTAK MAHINDRA BANK LTD	2.455.574,86
KPERM 2.81 06/01/41	687.066,45
KPERM 3.002 06/01/51	1.866.632,89
KPERM 3.15 05/01/27	435.909,94
KPERM 4 7/8 04/01/42	674.202,34
KPERM 4.15 05/01/47	1.205.858,14
KPERST 6 1/2 09/01/26	1.896.777,91
KR 3.95 01/15/50	1.413.490,63
KR 4 1/2 01/15/29	1.713.254,23
KR 5 04/15/42	642.345,47
KR 6.9 04/15/38	2.730.102,89
KRC 3.05 02/15/30	1.165.206,82
KROGER CO	125.294.391,81
KRUNG THAI BANK PUB CO-FOREI	4.569.529,98
KSA 3 1/4 11/17/51	12.463.556,50
KSA 3 3/4 01/21/55	4.547.154,50
KSA 4 1/2 10/26/46	24.506.965,38
KSA 4 5/8 10/04/47	19.835.648,80
KSA 4 7/8 07/18/33	10.694.928,68
KSA 5 01/18/53	79.983.841,48
KT CORP	10.255.473,50
KTB 3 1/4 03/10/28	11.253.861,64
KUALA LUMPUR KEPONG BHD	890.864,44
KUMBA IRON ORE LTD	695.334,00
KUNLUN ENERGY CO LTD	20.211.543,90
KUOBMM 5 3/4 07/07/27	7.768.590,25
KURARAY CO LTD	10.037.371,66
KVUE 4.9 03/22/33	3.525.186,20
KVUE 5.1 03/22/43	3.564.427,86
KYORIN PHARMACEUTICAL CO LTD	2.522.039,15
KZTGKZ 4 3/8 09/26/27	23.701.858,55
L 3 3/4 04/01/26	1.329.978,31
LAN & SPAR BANK A/S	67.261.425,00
LAND SECURITIES GROUP PLC	49.544.924,52
LANDIS + GYR GROUP AG	3.354.570,99
LARGO INC	3.352.041,99
LAS VEGAS SANDS CORP	9.954.619,03
LAZ 4 1/2 09/19/28	999.842,28
LBTCOR 10 7/8 01/15/31	7.672.810,79
LEA 5 1/4 05/15/49	1.575.914,03
LEGRAND SA	70.283.860,46
LEN 4 3/4 11/29/27	3.392.369,29
LENNAR CORP-A	154.097.664,74
LENOVO GROUP LTD	17.875.417,08
LG CHEM LTD	83.525.479,49
LG CORP	4.593.267,22
LG DISPLAY CO LTD	7.434.457,57

LG ELECTRONICS INC	34.816.911,01
LG H&H	9.462.494,28
LG INNOTEK CO LTD	14.843.365,21
LG UPLUS CORP	5.802.498,89
LH 4.7 02/01/45	955.797,49
LI-CYCLE HOLDINGS CORP	965.680,85
LIFE HEALTHCARE GROUP HOLDIN	723.405,74
LIN 1.1 08/10/30	1.408.293,46
LIN 2 08/10/50	1.013.523,42
LINDE PLC	153.281.386,48
LITE-ON TECHNOLOGY CORP	9.111.580,46
LIVE NATION ENTERTAINMENT IN	60.862.839,58
LIVENT CORP	22.543.740,87
LLOYDS 3.369 12/14/46	2.122.286,30
LLOYDS 3.511 03/18/26	3.329.873,30
LLOYDS 4 3/8 03/22/28	3.342.006,49
LLOYDS 4.344 01/09/48	558.523,61
LLOYDS 4.55 08/16/28	1.352.662,89
LLOYDS 4.582 12/10/25	995.426,70
LLOYDS 5.3 12/01/45	651.105,57
LLOYDS BANKING GROUP PLC	18.957.762,01
LLY 2 1/4 05/15/50	2.199.658,42
LLY 2 3/4 06/01/25	2.635.869,54
LLY 4 7/8 02/27/53	3.562.999,43
LM 5 5/8 01/15/44	1.067.124,21
LNC 6.3 10/09/37	1.090.686,88
LOBLAW COMPANIES LTD	111.175.919,03
LONGFOR GROUP HOLDINGS LTD	4.807.255,73
LONZA GROUP AG-REG	28.036.367,07
LORCAT 4 09/18/27	10.471.594,59
L'OREAL	116.003.956,06
LOTTE CHEMICAL CORP	6.328.793,42
LOW 1.7 09/15/28	300.298,40
LOW 1.7 10/15/30	4.229.843,31
LOW 2 1/2 04/15/26	3.556.810,86
LOW 2.8 09/15/41	2.121.149,94
LOW 3 10/15/50	3.486.872,45
LOW 4.4 09/08/25	1.699.970,30
LOW 5 04/15/33	2.334.555,51
LOW 5 5/8 04/15/53	1.800.712,84
LOW 5.8 09/15/62	508.778,28
LOWE'S COS INC	56.876.383,07
LOXAM 2 7/8 04/15/26	4.458.401,07
LOXAM 3 3/4 07/15/26	15.410.942,58
LOXAM 5 3/4 07/15/27	9.234.158,94
LOXAM 6 04/15/25	9.182.062,03
LPTY 0 1/4 02/23/26	28.864.083,84
LPTY 0 1/4 09/07/26	9.750.794,98
LRCX 4 03/15/29	3.372.952,81
LRFP 8 1/2 02/15/25	1.809.302,01

LSELN 4.231 09/29/30	44.927.541,76
LSFATL 7 3/4 02/15/26	33.557.036,39
LUNDIN MINING CORP	28.071.416,42
LUPIN LTD	1.513.815,44
LUV 5 1/4 05/04/25	5.447.848,48
LVLT 3 3/4 07/15/29	2.078.216,26
LVLT 3 5/8 01/15/29	3.086.860,22
LVLT 4 5/8 09/15/27	11.136.993,25
LVMH MOET HENNESSY LOUIS VUI	172.630.251,07
LW 4 1/8 01/31/30	6.348.965,78
LW 4 3/8 01/31/32	6.289.051,70
LYV 3 3/4 01/15/28	3.549.476,35
LYV 4 3/4 10/15/27	27.051.044,95
LYV 6 1/2 05/15/27	17.328.844,28
Lærernes Pension - Gode Wind II Holdco K/S	457.527.929,90
Lærernes Pension GP ApS Komplementar	148.761,00
Lærernes Pension, ejendomsaktieselskab	2.485.764.203,10
MA 2 11/18/31	1.144.194,75
MA 2.95 06/01/29	4.778.557,25
MA 2.95 11/21/26	1.306.693,54
MA 3.8 11/21/46	894.059,06
MA 3.85 03/26/50	1.497.728,33
MACEDO 1 5/8 03/10/28	38.643.977,77
MACEDO 2 3/4 01/18/25	5.655.990,77
MACEDO 3.675 06/03/26	21.425.869,75
MACEDO 6.96 03/13/27	3.412.926,10
MACRONIX INTERNATIONAL CO	2.495.397,55
MADIAQ 5 7/8 06/30/29	8.737.064,99
MAEXIM 6 05/16/29	26.194.008,64
MAEXIM 6 1/8 12/04/27	19.762.106,49
MAGLLC 8 1/4 08/01/31	23.393.578,19
MAGYAR 6 1/2 06/29/28	42.017.822,25
MALAYAN BANKING BHD	5.792.996,57
MALAYSIA AIRPORTS HLDGS BHD	813.925,91
MAN GROUP PLC/JERSEY	24.250.506,58
MANULIFE FINANCIAL CORP	92.064.599,81
MAPLETREE INDUSTRIAL TRUST	8.956.925,90
MAR 3 1/2 10/15/32	3.037.546,65
MAR 3 3/4 03/15/25	1.006.499,53
MAR 5 3/4 05/01/25	2.914.420,37
MAR 5.45 09/15/26	1.744.519,74
MARICO LTD	656.946,81
MARSH & MCLENNAN COS	130.850.377,34
MARUICHI STEEL TUBE LTD	4.531.140,50
MARUTI SUZUKI INDIA LTD	6.903.614,60
MARVELL TECHNOLOGY INC	19.816.699,50
MAS 1 1/2 02/15/28	297.832,22
MAS 2 02/15/31	1.967.376,44
MAS 3 1/8 02/15/51	145.132,85
MASCO CORP	60.607.021,10

MASSIN 2.989 07/01/50	2.592.328,04
MASTERCARD INC - A	183.709.345,24
MATCH GROUP INC	19.369.208,65
MATTER 3 1/8 09/15/26	10.949.589,50
MATTER 4 11/15/27	4.777.107,00
MAYOCL 3.196 11/15/61	1.674.363,96
MAZDA MOTOR CORP	11.354.582,81
MBGGR 3 1/2 05/30/26	7.284.739,26
MBKPW 8 3/8 09/11/27	24.994.374,52
MBONO 5 1/2 03/04/27	143.905.996,13
MBONO 5 3/4 03/05/26	7.160.235,39
MBONO 7 1/2 05/26/33	150.095.842,82
MBONO 7 1/2 06/03/27	104.605.935,27
MBONO 7 3/4 05/29/31	259.027.091,63
MBONO 7 3/4 11/13/42	31.544.698,75
MBONO 7 3/4 11/23/34	30.031.035,28
MBONO 8 05/24/35	4.241.686,68
MBONO 8 1/2 05/31/29	258.297.196,86
MBONO 8 11/07/47	16.589.590,96
MCBRAC 7 1/4 06/30/31	11.824.315,80
MCD 1.45 09/01/25	1.606.290,05
MCD 2 1/8 03/01/30	1.487.746,84
MCD 2 5/8 09/01/29	1.871.745,98
MCD 3 1/2 03/01/27	332.653,70
MCD 3 5/8 09/01/49	551.416,65
MCD 3.7 01/30/26	1.348.531,76
MCD 4 7/8 07/15/40	1.693.210,21
MCD 4 7/8 12/09/45	1.336.023,69
MCD 4.45 03/01/47	1.575.104,23
MCD 4.7 12/09/35	1.339.469,46
MCD 5.15 09/09/52	1.746.510,50
MCDONALD'S CORP	200.007.283,91
MCHP 4 1/4 09/01/25	3.370.975,13
MCK 1.3 08/15/26	2.185.418,66
MCKESSON CORP	153.177.560,55
MCO 3 3/4 03/24/25	5.035.673,63
MCO 3.1 11/29/61	921.305,73
MDC 2 1/2 01/15/31	1.407.212,78
MDC 3.966 08/06/61	1.134.126,28
MDLZ 1 7/8 10/15/32	1.658.967,13
MDLZ 2 5/8 09/04/50	1.149.558,21
MDT 4 1/4 03/30/28	3.400.071,79
MDT 4 3/8 03/15/35	1.556.998,75
MDT 4 5/8 03/15/45	1.088.055,10
MEDCIJ 6.95 11/12/28	4.190.971,06
MEDCIJ 8.96 04/27/29	9.980.862,69
MEDIATEK INC	29.701.054,00
MEDIBANK PRIVATE LTD	52.058.775,71
MEDIND 5 1/4 10/01/29	13.602.051,87
MEGA FINANCIAL HOLDING CO LT	7.332.059,95

MEHMED 2.705 12/01/50	1.935.758,46
MEITUA 2 1/8 10/28/25	11.779.944,39
MEITUAN-CLASS B	45.086.916,65
MERCADOLIBRE INC	66.580.085,70
MERCEDES-BENZ GROUP AG	34.880.926,83
MERCK & CO. INC.	310.436.659,76
MERCK KGAA	7.915.836,34
MERIDIAN ENERGY LTD	4.346.999,69
MERLLN 4 1/2 11/15/27	4.233.546,37
MERLLN 7 3/8 06/15/30	15.622.587,21
MERSIN 8 1/4 11/15/28	3.391.455,43
MET 4.721 12/15/44	1.918.083,32
MET 5 1/4 01/15/54	3.560.592,57
MET 5.7 06/15/35	5.463.700,35
META 3.85 08/15/32	3.260.783,96
META 4.65 08/15/62	3.214.683,35
META 4.95 05/15/33	3.507.151,24
META 5 3/4 05/15/63	1.864.716,29
META PLATFORMS INC-CLASS A	249.565.730,53
METRO INC/CN	19.770.761,58
METTLER-TOLEDO INTERNATIONAL	42.654.529,07
MEX 1.45 10/25/33	4.204.802,18
MEX 3 1/2 02/12/34	110.419.838,34
MEX 3.771 05/24/61	6.578.588,04
MEX 4 7/8 05/19/33	30.256.770,74
MEX 4.4 02/12/52	17.326.500,51
MEX 4.6 02/10/48	2.167.507,80
MEX 6.338 05/04/53	133.319.007,05
MEX 6.35 02/09/35	58.303.861,55
MEXCAT 5 1/2 07/31/47	19.170.531,28
MFCCN 4.15 03/04/26	676.085,13
MFCCN 5 3/8 03/04/46	1.049.411,01
MGIC INVESTMENT CORP	8.760.692,52
MGII 4.07 09/30/26	22.300.849,80
MGII 4.369 10/31/28	10.693.897,60
MGS 2.632 04/15/31	23.301.095,74
MGS 3.502 05/31/27	73.630,77
MGS 3.582 07/15/32	105.927.931,12
MGS 3.733 06/15/28	85.100.783,33
MGS 3.757 05/22/40	38.755.831,71
MGS 3.844 04/15/33	8.523.393,63
MGS 3.885 08/15/29	37.669,55
MGS 3.899 11/16/27	92.657.579,69
MGS 3.9 11/30/26	40.575.599,31
MGS 3.906 07/15/26	15.107.754,77
MGS 4.065 06/15/50	25.008.491,39
MGS 4.232 06/30/31	14.514.471,56
MGS 4.254 05/31/35	51.662.233,24
MGS 4.498 04/15/30	43.327.085,87
MGS 4.504 04/30/29	13.879.308,95

MGS 4.642 11/07/33	20.403.768,00
MGS 4.696 10/15/42	136.824.324,47
MGS 4.762 04/07/37	17.645.359,64
MGS 4.893 06/08/38	54.168.387,77
MHK 3 5/8 05/15/30	2.514.993,84
MICROSOFT CORP	805.828.071,87
MID-AMERICA APARTMENT COMM	39.147.230,85
MIDCON 5 3/8 08/15/27	13.471.794,81
MINERAL RESOURCES LTD	8.297.156,95
MINOR INTERNATIONAL PCL-FOR	15.712.054,57
MIRAE ASSET SECURITIES CO LT	1.684.786,66
MIRAIT ONE CORP	10.162.150,08
MISC BHD	1.324.369,93
MITSUBISHI HC CAPITAL INC	18.885.211,83
MITSUBISHI UFJ FINANCIAL GRO	44.891.136,12
MIVIVI 7 02/14/24	12.316.455,68
MIZUHO 1.979 09/08/31	2.782.131,66
MIZUHO 2.26 07/09/32	1.116.565,53
MIZUHO 3.153 07/16/30	2.165.578,85
MIZUHO 5.748 07/06/34	3.597.079,75
MIZUHO 5.778 07/06/29	3.568.618,58
MIZUHO FINANCIAL GROUP INC	84.485.295,94
MKC 1.85 02/15/31	1.403.123,48
MKL 3.35 09/17/29	938.507,68
MKL 3.45 05/07/52	1.707.303,87
MKL 4.15 09/17/50	839.955,85
MLM 3.45 06/01/27	648.600,79
MMC 4 3/8 03/15/29	1.021.400,16
MMC 4.35 01/30/47	619.377,06
MMC 4.9 03/15/49	4.648.016,76
MMC 5 3/4 11/01/32	1.836.459,39
MMM 2 7/8 10/15/27	3.199.323,36
MMM 3 3/8 03/01/29	1.600.261,54
MMM 3.7 04/15/50	1.354.665,67
MMM 4 09/14/48	2.055.543,09
MNTEFI 4.287 09/01/50	643.787,53
MOBLUX 4 1/4 07/15/28	8.540.052,98
MOLNLY 1 7/8 02/28/25	1.288.060,95
MOLNLY 4 1/4 09/08/28	13.572.494,67
MONDFI 5 1/8 05/07/29	11.997.756,63
MONGOL 3 1/2 07/07/27	1.238.800,62
MONGOL 5 1/8 04/07/26	12.274.367,25
MONGOL 7 7/8 06/05/29	3.700.837,25
MONGOL 8.65 01/19/28	34.795.353,62
MONTE 7.708 01/18/28	5.866.998,33
MOODY'S CORP	7.163.657,50
MOROC 3 12/15/32	11.837.129,64
MOROC 4 12/15/50	12.129.831,02
MOROC 5.95 03/08/28	11.563.831,79
MOROC 6 1/2 09/08/33	51.062.434,52

MOS 4 7/8 11/15/41	610.502,44
MOS 5 5/8 11/15/43	672.656,97
MOTOPG 0 7/8 03/14/25	10.592.868,61
MPEL 5 1/4 04/26/26	11.961.539,25
MPEL 5 3/4 07/21/28	2.569.315,02
MPW 3 1/2 03/15/31	15.925.050,29
MR PRICE GROUP LTD	1.078.548,35
MRK 1.45 06/24/30	2.826.148,04
MRK 1.7 06/10/27	930.185,82
MRK 1.9 12/10/28	1.217.062,70
MRK 2 3/4 02/10/25	4.504.464,17
MRK 2 3/4 12/10/51	934.577,84
MRK 2.35 06/24/40	1.720.051,03
MRK 2.45 06/24/50	670.431,43
MRK 3.7 02/10/45	2.923.930,69
MRK 4 03/07/49	302.831,06
MRVL 1.65 04/15/26	3.154.949,25
MS 1.512 07/20/27	1.553.557,90
MS 1.593 05/04/27	1.216.091,74
MS 2.188 04/28/26	7.488.624,42
MS 2.239 07/21/32	1.396.184,89
MS 2.63 02/18/26	990.024,85
MS 2.802 01/25/52	576.184,25
MS 2.943 01/21/33	1.720.127,22
MS 3.217 04/22/42	605.382,06
MS 3.622 04/01/31	6.283.793,59
MS 4 07/23/25	1.693.313,80
MS 4 3/8 01/22/47	622.088,48
MS 4.3 01/27/45	2.180.301,19
MS 5 11/24/25	5.085.247,28
MS 6 3/8 07/24/42	1.201.793,81
MS 6.342 10/18/33	3.424.277,18
MSC INDUSTRIAL DIRECT CO-A	58.991.879,38
MSCI INC	106.599.243,86
MSFT 1.35 09/15/30	1.412.041,62
MSFT 2 1/2 09/15/50	2.775.378,18
MSFT 2.4 08/08/26	3.254.571,77
MSFT 2.525 06/01/50	2.782.901,44
MSFT 2.675 06/01/60	2.181.787,78
MSFT 2.7 02/12/25	2.003.095,86
MSFT 2.921 03/17/52	5.961.156,19
MSFT 3 1/8 11/03/25	3.645.655,05
MSFT 3.041 03/17/62	821.338,71
MSFT 3.45 08/08/36	1.052.756,64
MSI 4.6 05/23/29	3.372.253,61
MT HOJGAARD HOLDING	23.768.686,50
MTB 4.65 01/27/26	3.372.645,35
MTN GROUP LTD	35.350.925,63
MU 3.477 11/01/51	1.864.100,97
MU 5 7/8 09/15/33	3.570.969,10

MU 5.327 02/06/29	1.758.098,63
MUELLER WATER PRODUCTS INC-A	1.562.788,29
MUENCHENER RUECKVER AG-REG	6.344.623,12
MUFG 1.538 07/20/27	4.663.919,38
MUFG 1.64 10/13/27	1.234.979,56
MUFG 2.309 07/20/32	4.261.665,83
MUFG 2.852 01/19/33	4.409.012,54
MUFG 3.741 03/07/29	1.633.862,45
MUFG 3.85 03/01/26	1.336.029,36
MUFG 3.961 03/02/28	3.331.722,14
MUFG 4.153 03/07/39	947.545,47
MUFG 5.406 04/19/34	3.522.105,58
MUFG 5.719 02/20/26	3.458.561,70
MUNTERS GROUP AB	4.035.222,13
MURPHY USA INC	78.562.158,22
MVMHU 0 7/8 11/18/27	10.400.272,19
MYR GROUP INC/DELAWARE	3.661.027,99
MYTILINEOS S.A.	3.279.722,26
MAA 2 3/4 03/15/30	1.196.350,46
MAA 3.6 06/01/27	1.308.667,03
NAB 2 1/2 07/12/26	1.946.786,48
NAB 4.966 01/12/26	1.564.154,29
NAHDI MEDICAL CO	13.548.853,88
NAN YA PLASTICS CORP	7.500.911,03
NANYA TECHNOLOGY CORP	3.670.303,73
NASDAQ INC	160.642.618,11
NASPERS LTD-N SHS	2.045.378,64
NATIONAL BANK OF CANADA	17.924.515,27
NATIONAL BANK OF GREECE	3.603.874,38
NATIONAL GRID PLC	4.068.105,38
NATURA &CO HOLDING SA	4.341.883,42
NAVER CORP	9.458.988,85
NBUZB 4.85 10/21/25	7.418.781,03
NCSOFT CORP	2.429.616,06
NDAQ 1.65 01/15/31	1.383.282,38
NDAQ 4 1/2 02/15/32	35.507.277,80
NDAQ 6.1 06/28/63	1.837.581,31
NEC CORP	24.461.214,08
NEDBANK GROUP LTD	6.371.867,79
NEM 5.45 06/09/44	1.725.748,05
NEM 6 1/4 10/01/39	2.665.606,69
NEOG 8 5/8 07/20/30	17.472.725,99
NEPI ROCKCASTLE N.V.	3.390.906,00
NESTE OYJ	7.699.211,29
NESTLE (MALAYSIA) BERHAD	1.070.806,73
NESTLE INDIA LTD	1.580.033,66
NESTLE SA-REG	125.253.910,64
NETCARE LTD	1.573.470,87
NETCOMPANY GROUP AS	51.308.208,00
NETEASE INC	21.215.670,52

NETEASE INC-ADR	16.006.098,24
NETFLIX INC	100.639.050,53
NETLINK NBN TRUST	19.214.242,22
NETSCOUT SYSTEMS INC	6.118.652,35
NEWMARKET CORP	44.868.127,36
NEWMONT CORP	19.765.111,19
NEXANS SA	46.687.920,57
NEXT PLC	23.093.770,45
NFE 6 3/4 09/15/25	5.300.994,33
NFLX 4 3/8 11/15/26	6.757.630,87
NFP 4 7/8 08/15/28	18.837.197,95
NFP 6 7/8 08/15/28	63.011.812,36
NGERIA 6 1/8 09/28/28	35.542.413,92
NGERIA 7 3/8 09/28/33	46.009.550,63
NGERIA 7 5/8 11/28/47	4.976.146,64
NGERIA 7 7/8 02/16/32	40.827.021,22
NGERIA 7.143 02/23/30	11.407.129,77
NGERIA 7.696 02/23/38	18.640.421,74
NGERIA 8 1/4 09/28/51	2.457.771,74
NGERIA 9.248 01/21/49	1.908.784,97
NGGLN 0 3/4 09/01/33	636.392,68
NGGLN 0.553 09/18/29	9.260.920,20
NGGLN 3 7/8 01/16/29	11.577.574,58
NGGLN 3.245 03/30/34	18.325.522,20
NGGLN 4.275 01/16/35	9.494.891,87
NGGLN 5.809 06/12/33	5.349.379,25
NICE LTD	38.384.719,41
NIEN MADE ENTERPRISE CO LTD	543.333,36
NINGBO DEYE TECHNOLOGY CO -A	9.324.411,44
NIPPON EXPRESS HOLDINGS INC	12.735.838,19
NIPPON PAINT HOLDINGS CO LTD	24.785.180,84
NIPPON TELEGRAPH & TELEPHONE	176.862.287,32
NIPPON TELEVISION HOLDINGS	7.671.327,67
NISSIN FOODS HOLDINGS CO LTD	20.917.339,33
NITTO DENKO CORP	63.983.675,67
NKE 2.85 03/27/30	1.565.299,49
NKE 3 1/4 03/27/40	1.147.551,65
NKE 3 3/8 03/27/50	840.172,14
NKE 3 5/8 05/01/43	588.160,34
NKE 3 7/8 11/01/45	1.201.635,97
NKT A/S	78.858.522,60
NN GROUP NV	38.571.087,00
NNGRNV 4 5/8 01/13/48	9.181.431,29
NNGRNV 5 1/4 03/01/43	1.507.923,38
NNGRNV 6 11/03/43	13.614.014,18
NNN 3 04/15/52	1.118.460,26
NNN 5.6 10/15/33	3.561.696,67
NOKIA OYJ	3.997.950,48
NOMURA 1.653 07/14/26	4.669.511,06
NOMURA 2.648 01/16/25	1.657.346,98

NOMURA 3.103 01/16/30	1.517.049,46
NOMURA 6.087 07/12/33	3.685.274,20
NORDEA BANK ABP	144.229.392,52
NORSK HYDRO ASA	26.220.478,55
NORTHERN TRUST CORP	10.538.362,78
NOS SGPS	10.022.129,48
NOV 3.6 12/01/29	5.018.801,88
NOV 3.95 12/01/42	1.051.948,52
NOVAKR 7 3/8 06/29/26	8.787.183,88
NOVALJ 7 1/8 06/27/27	8.146.709,14
NOVANT 2.637 11/01/36	4.459.127,47
NOVARTIS AG-REG	174.816.607,22
NOVATEK MICROELECTRONICS COR	7.161.841,76
NOVNVX 1 3/4 02/14/25	4.934.729,52
NOVNVX 2 3/4 08/14/50	1.982.085,61
NOVNVX 3.1 05/17/27	3.262.519,77
NOVNVX 4 11/20/45	1.532.390,96
NOVNVX 4.4 05/06/44	978.946,56
NOVO NORDISK A/S-B	493.408.004,70
NOVOZYMES A/S-B SHARES	98.907.798,60
NPCUKR 6 7/8 11/09/28	1.383.649,43
NRUC 1.35 03/15/31	3.205.176,07
NRUC 2.85 01/27/25	1.666.296,98
NRUC 3.4 02/07/28	3.287.087,54
NRUC 4.15 12/15/32	1.609.699,85
NRUC 5.45 10/30/25	1.720.742,06
NSC 2.3 05/15/31	1.170.466,08
NSC 2.9 08/25/51	470.019,20
NSC 3.65 08/01/25	1.678.978,21
NSC 3.942 11/01/47	540.887,20
NSC 4.55 06/01/53	1.553.093,41
NSC 4.837 10/01/41	3.701.870,02
NSC 5.35 08/01/54	1.796.415,90
NSD CO LTD	5.580.049,92
NSHRLI 3.809 11/01/49	2.631.378,51
NTBKKK 1 5/8 09/15/27	8.878.037,95
NTBKKK 3 5/8 PERP	12.394.126,23
NTRCN 4.2 04/01/29	4.701.383,12
NTRCN 5 04/01/49	3.915.028,26
NTRS 3.95 10/30/25	1.337.615,22
NTRS 4 05/10/27	670.051,57
NUCOR CORP	38.910.616,29
NUE 2.7 06/01/30	1.840.366,15
NUE 2.979 12/15/55	692.263,29
NUE 3.85 04/01/52	2.852.730,00
NUE 4.3 05/23/27	1.679.603,38
NVDA 1.55 06/15/28	1.513.509,61
NVDA 2.85 04/01/30	3.147.346,09
NVIDIA CORP	437.196.381,82
NVR INC	84.137.087,92

NWG 0 1/8 11/12/25	1.588.048,39
NWG 4 1/4 01/13/28	22.646.065,97
NWG 4.892 05/18/29	3.339.277,06
NWG 5.076 01/27/30	2.043.695,28
NWG 7.472 11/10/26	3.529.675,00
NWIDE 2 07/25/29	25.438.232,88
NWIDE 3 1/4 09/05/29	12.811.614,29
NWIDE 4 1/2 11/01/26	11.343.384,34
NWL 5 3/8 04/01/36	14.639.277,92
NXP SEMICONDUCTORS NV	100.377.026,13
NXPI 2 1/2 05/11/31	2.019.473,90
NXPI 3 1/4 05/11/41	650.210,81
NXPI 5.35 03/01/26	1.725.864,73
NXPI 5.55 12/01/28	1.744.880,10
NXST 5 5/8 07/15/27	18.703.028,81
NYK H FLT 2025	80.043.263,79
NYK H FLT 2026	185.721.722,87
NYKRE 4 5/8 01/19/29	18.677.553,47
NYKRE 5 1/2 12/29/32	10.025.039,60
NYKRE Float 10/01/26	133.589.905,36
NYUHOS 3.38 07/01/55	1.236.255,54
O 3.1 12/15/29	3.259.852,62
O 4 1/8 10/15/26	1.003.737,77
O 4 7/8 06/01/26	373.173,77
O 4.85 03/15/30	1.069.038,11
OBL 0 04/05/24	1.334.747.455,25
OC 3.4 08/15/26	3.299.114,59
OC 3.95 08/15/29	2.616.746,20
OCBCSP 1.832 09/10/30	3.155.625,37
OCBCSP 4.602 06/15/32	5.151.937,31
OESTERREICHISCHE POST AG	5.362.107,01
OGLETH 3 3/4 08/01/50	2.602.433,69
OGLETH 4 1/2 04/01/47	1.455.964,95
OGLETH 5 3/8 11/01/40	657.628,93
OGN 2 7/8 04/30/28	1.727.326,83
OGS 4 1/4 09/01/32	3.287.126,89
OGS 4.658 02/01/44	283.571,94
OHI 3 1/4 04/15/33	2.198.318,47
OI 2 7/8 02/15/25	6.525.064,96
OI 6 1/4 05/15/28	15.048.477,48
OKE 3 1/4 06/01/30	7.692.387,95
OKE 3.95 03/01/50	7.394.014,11
OKE 5.15 10/15/43	963.494,52
OLD MUTUAL LTD	4.398.142,29
OLD REPUBLIC INTL CORP	11.945.158,51
OLYMPUS CORP	4.922.743,94
OMAN 4 3/4 06/15/26	10.264.900,20
OMAN 5 3/8 03/08/27	56.565.421,20
OMAN 6 1/2 03/08/47	28.676.378,63
OMAN 6 3/4 01/17/48	115.382.358,85

OMAN 6 3/4 10/28/27	18.974.647,13
OMAN 7 01/25/51	98.691.454,99
OMC 2.45 04/30/30	2.950.153,70
OMF 4 09/15/30	35.598.572,00
OMF 6 5/8 01/15/28	35.709.528,03
OMGRID 3.958 05/07/25	37.734.201,94
OMGRID 5.196 05/16/27	13.910.711,95
OMGRID 5.8 02/03/31	20.075.925,69
ON SEMICONDUCTOR	76.332.037,40
ONO PHARMACEUTICAL CO LTD	26.086.102,71
OPAP SA	1.569.019,93
OPBANK 2 7/8 12/15/25	8.193.810,57
ORACLE CORP	157.831.553,51
ORAFP 5 1/2 02/06/44	718.944,11
ORAFP 8 1/2 03/01/31	2.563.995,09
ORANGE POLSKA SA	2.453.351,64
ORBIA ADVANCE CORP SAB DE CV	11.262.201,49
ORCL 1.65 03/25/26	727.723,37
ORCL 2 7/8 03/25/31	724.049,37
ORCL 2.65 07/15/26	3.242.732,12
ORCL 2.95 04/01/30	1.536.152,22
ORCL 3 1/4 11/15/27	4.186.879,20
ORCL 3.6 04/01/40	1.365.815,43
ORCL 3.6 04/01/50	2.028.041,14
ORCL 3.65 03/25/41	1.143.073,65
ORCL 3.85 04/01/60	1.494.894,49
ORCL 3.95 03/25/51	861.049,85
ORCL 4 1/2 07/08/44	906.866,89
ORCL 4 11/15/47	405.220,40
ORCL 4 3/8 05/15/55	1.978.606,77
ORCL 4.3 07/08/34	1.611.352,25
ORCL 5 3/8 07/15/40	6.135.918,68
ORCL 5.8 11/10/25	3.458.686,81
ORCL 6 1/4 11/09/32	3.705.207,82
ORCL 6.9 11/09/52	1.996.367,21
O'REILLY AUTOMOTIVE INC	162.626.996,62
ORGANO CORP	5.870.461,62
ORIENT OVERSEAS INTL LTD	1.648.510,62
ORION CORP/REPUBLIC OF KOREA	14.385.461,88
ORIX CORP	28.313.163,61
ORKLA ASA	71.665.787,66
ORLY 3.55 03/15/26	1.326.547,18
ORLY 3.9 06/01/29	1.636.086,84
ORLY 5 3/4 11/20/26	3.479.815,76
ORSTED 1 1/2 11/26/29	14.656.763,89
ORSTED 2 1/4 06/14/28	726.524,29
ORSTED A/S	91.557.148,70
OSCHAD 9 5/8 03/20/25	2.827.055,90
OSI SYSTEMS INC	45.598.121,48
OTEXCN 3 7/8 12/01/29	10.947.986,55

OTIS 3.112 02/15/40	2.473.853,33
OTIS 3.362 02/15/50	2.398.585,61
OTIS WORLDWIDE CORP	5.756.993,43
OTP BANK PLC	21.353.720,05
OTPHB 7 1/2 05/25/27	16.646.387,22
OTPHB 8 3/4 05/15/33	15.608.037,44
OTSUKA CORP	3.255.564,44
OTSUKA HOLDINGS CO LTD	7.114.100,53
OUT 4 1/4 01/15/29	19.939.640,67
OUT 4 5/8 03/15/30	16.591.648,32
OUT 5 08/15/27	21.992.306,53
OVERSEA-CHINESE BANKING CORP	86.749.709,28
OWENS CORNING	20.197.217,22
OXDFLL 6 3/8 02/01/27	33.702.590,61
PABONT 3.362 06/30/31	4.085.350,67
PABONT 6 3/8 07/25/33	5.313.888,06
PACCAR INC	128.110.938,57
PALO ALTO NETWORKS INC	57.233.051,12
PANAMA 2.252 09/29/32	1.625.777,59
PANAMA 3.16 01/23/30	4.424.609,26
PANAMA 3.298 01/19/33	1.211.315,06
PANAMA 4 1/2 01/19/63	7.824.709,80
PANAMA 4.3 04/29/53	17.834.095,14
PANAMA 6 7/8 01/31/36	3.903.373,86
PANAMA 6.4 02/14/35	33.722.658,04
PANAMA 6.853 03/28/54	10.141.593,61
PANASONIC HOLDINGS CORP	17.447.032,02
PANCAN 7 11/01/26	636.957,93
PANDORA A/S	136.251.866,00
PAPREC 3 1/2 07/01/28	6.342.881,13
PAPREC 6 1/2 11/17/27	4.343.693,28
PARA 2.9 01/15/27	336.318,06
PARA 4 3/8 03/15/43	883.113,38
PARA 4.6 01/15/45	529.071,38
PARA 4.95 05/19/50	4.145.351,13
PARA 6 7/8 04/30/36	1.214.061,64
PARCRT 0 06/05/34	4.448.446,46
PARGUY 3.849 06/28/33	20.629.540,89
PARGUY 4.7 03/27/27	21.859.333,60
PARGUY 4.95 04/28/31	6.796.759,29
PARGUY 5 04/15/26	4.759.373,98
PARGUY 5.4 03/30/50	56.509.441,61
PARGUY 5.6 03/13/48	32.347.333,51
PARGUY 5.85 08/21/33	11.026.531,27
PARGUY 6.1 08/11/44	6.487.549,22
PARHC 3.342 07/01/60	1.244.581,32
PAYCHEX INC	39.530.685,73
PBH 3 3/4 04/01/31	3.894.950,23
PCAR 1.8 02/06/25	3.291.069,07
PCCW LTD	11.659.726,73

PDD HOLDINGS INC	75.717.980,27
PDLLN 10 1/2 03/08/26	5.497.930,62
PEAK 2 7/8 01/15/31	2.976.653,12
PEAK 3 1/2 07/15/29	1.603.397,64
PEAK 3.4 02/01/25	107.045,23
PEG 0.8 08/15/25	4.747.450,19
PEG 2.05 08/01/50	1.406.221,71
PEG 3 03/01/51	1.231.143,67
PEG 3 05/15/27	3.232.892,69
PEG 3.6 12/01/47	1.655.933,74
PEGATRON CORP	5.977.153,41
PENTAIR PLC	10.821.291,95
PEOPLE'S INSURANCE CO GROU-H	4.347.401,21
PEOPW 5 1/2 11/23/27	23.764.658,17
PEP 1.95 10/21/31	1.727.179,45
PEP 2 1/4 03/19/25	1.815.961,62
PEP 2 3/4 03/19/30	469.212,84
PEP 2 3/4 10/21/51	1.696.420,67
PEP 2 5/8 10/21/41	2.565.702,96
PEP 2 7/8 10/15/49	1.253.817,18
PEP 3 1/2 07/17/25	3.375.016,65
PEP 3 10/15/27	1.633.215,96
PEP 5 1/8 11/10/26	451.479,87
PEPSICO INC	183.309.009,30
PER AARSLEFF HOLDING A/S	108.498.030,00
PERLNG 5 3/8 03/22/30	5.501.851,54
PERU 3 01/15/34	9.449.277,21
PERU 6.9 08/12/37	66.010.484,85
PERU 8.2 08/12/26	378.884,44
PERUGB 5.35 08/12/40	5.155.269,30
PERUGB 5.4 08/12/34	65.383.711,84
PERUGB 6.15 08/12/32	108.803.781,12
PERUGB 7.3 08/12/33	45.515.092,02
PETKIM PETROKIMYA HOLDING AS	2.153.026,99
PETRONAS CHEMICALS GROUP BHD	3.304.701,03
PETRONET LNG LTD	23.496.559,98
PFE 0.8 05/28/25	3.996.386,91
PFE 2.55 05/28/40	1.988.907,45
PFE 3 12/15/26	1.629.242,87
PFE 3.45 03/15/29	1.642.984,20
PFE 4 1/8 12/15/46	1.508.135,29
PFE 4 3/4 05/19/33	5.201.963,64
PFE 4.3 06/15/43	934.239,35
PFE 4.45 05/19/26	2.639.032,70
PFE 4.45 05/19/28	3.393.615,85
PFE 5.3 05/19/53	8.062.211,03
PFE 6 02/15/36	6.855.884,96
PFG 3.1 11/15/26	3.233.087,65
PFGC 4 1/4 08/01/29	13.267.367,45
PFGC 5 1/2 10/15/27	41.604.850,56

PFIZER INC	89.884.982,20
PG 1.95 04/23/31	1.469.146,70
PG 2.7 02/02/26	1.320.382,16
PG 2.8 03/25/27	3.259.543,01
PG 2.85 08/11/27	654.312,12
PG 3.55 03/25/40	3.358.570,59
PG 3.6 03/25/50	1.505.472,53
PGR 2.45 01/15/27	1.283.930,54
PGR 3.95 03/26/50	1.308.202,67
PGR 6 1/4 12/01/32	1.892.082,67
PHIANA 5 03/15/42	1.580.214,29
PHILIP 1 3/4 04/28/41	3.269.228,20
PHILIP 1.2 04/28/33	4.529.169,29
PHILIP 3.556 09/29/32	5.064.085,94
PHILIP 3.7 03/01/41	5.546.302,99
PHILIP 5 07/17/33	5.358.436,62
PHILIP 5.609 04/13/33	6.488.728,83
PICC PROPERTY & CASUALTY-H	11.869.622,14
PICK N PAY STORES LTD	250.773,69
PICSUR 3 7/8 07/01/26	12.043.564,38
PIFKSA 4 7/8 02/14/35	11.271.855,18
PILBARA MINERALS LTD	12.132.026,17
PING AN INSURANCE GROUP CO-H	42.831.633,13
PINTEREST INC- CLASS A	38.490.918,59
PIRAEUS FINANCIAL HOLDINGS S	2.381.774,10
PKG 3.05 10/01/51	215.175,59
PKG 3.4 12/15/27	1.935.429,01
PKO BANK POLSKI SA	9.410.744,60
PKSTAN 6 04/08/26	2.544.116,28
PKSTAN 6 7/8 12/05/27	23.586.554,42
PKSTAN 7 3/8 04/08/31	26.153.604,15
PKSTAN 7 7/8 03/31/36	1.431.621,83
PKSTAN 8 7/8 04/08/51	2.126.855,27
PLD 2 1/8 10/15/50	1.213.723,34
PLD 3 04/15/50	490.104,52
PLD 4 09/15/28	3.342.585,23
PLD 4 3/8 02/01/29	1.020.061,22
PLD 4 5/8 01/15/33	3.470.174,94
PLDT INC	1.978.732,67
PLTK 4 1/4 03/15/29	45.038.920,94
PLUS500 LTD	20.059.707,42
PLYIM 4 3/8 11/01/26	4.583.320,91
PLYIM 9 1/2 07/15/28	6.282.706,12
PNC 3 1/4 01/22/28	3.230.246,73
PNC 3 1/4 06/01/25	1.319.097,75
PNC 3 7/8 04/10/25	3.336.025,77
PNC 3.45 04/23/29	1.932.150,46
PNC 4.2 11/01/25	2.334.937,54
PNC 4.758 01/26/27	6.837.265,11
POLGB 0 1/4 10/25/26	9.959.354,69

POLGB 1 1/4 10/25/30	36.807.109,42
POLGB 1 3/4 04/25/32	198.279.366,42
POLGB 2 1/2 07/25/26	125.429.379,37
POLGB 2 1/2 07/25/27	87.808.615,36
POLGB 2 3/4 04/25/28	8.026.180,44
POLGB 2 3/4 10/25/29	48.864.742,37
POLGB 3 1/4 07/25/25	65.086.678,62
POLGB 6 10/25/33	43.340.770,18
POLGB 7 1/2 07/25/28	268.915.894,95
PORTO SEGURO SA	1.485.390,27
POST 4 1/2 09/15/31	33.537.573,41
POST 4 5/8 04/15/30	7.253.244,47
POST 5 1/2 12/15/29	2.617.508,02
POST 5 5/8 01/15/28	8.749.620,84
POST HOLDINGS INC	10.885.649,20
POSTAL SAVINGS BANK OF CHI-H	9.441.813,24
POTLATCHDELTIC CORP	7.481.415,84
POWER GRID CORP OF INDIA LTD	6.456.829,95
POWERTECH TECHNOLOGY INC	4.898.575,75
POWFIN 3.35 05/16/31	6.780.476,06
POWFIN 3.95 04/23/30	18.677.370,50
POWSOL 4 3/8 05/15/26	35.963.358,19
POWSOL 6 1/4 05/15/26	31.972.219,19
POWSOL 6 3/4 05/15/28	4.381.608,77
POWSZECHNY ZAKLAD UBEZPIECZE	18.136.507,66
PPB GROUP BERHAD	2.339.232,18
PPFTEL 3 1/4 09/29/27	6.389.784,87
PPG 1.2 03/15/26	2.507.344,92
PRESS METAL ALUMINIUM HOLDIN	1.975.830,22
PRG 6 11/15/29	29.880.393,60
PRIMBP 6 3/4 08/01/29	5.314.254,83
PROCTER & GAMBLE CO/THE	95.680.341,08
PROFUN 6 3/8 06/15/25	20.435.748,72
PROLOGIS INC	13.850.449,18
PRU 3 03/10/40	1.331.061,42
PRU 3.7 10/01/50	1.776.331,05
PRU 4.35 02/25/50	1.529.100,19
PRU 6 5/8 06/21/40	3.860.006,53
PRUDENTIAL FINANCIAL INC	7.116.292,18
PRUPAR 7 1/2 12/31/31	7.610.763,49
PRXNA 3.061 07/13/31	3.741.173,96
PRXNA 3.257 01/19/27	3.653.365,85
PRXNA 3.68 01/21/30	2.704.698,19
PRXNA 4.027 08/03/50	909.905,13
PRYSMIAN SPA	36.724.658,34
PSA 2.3 05/01/31	1.908.169,05
PSA 5 1/8 01/15/29	3.562.237,95
PSJHOG 2.532 10/01/29	5.058.090,78
PTC INC	54.419.243,45
PTSB 6 5/8 04/25/28	11.311.782,06

PUBLIC POWER CORP	2.647.710,65
PULTEGROUP INC	126.269.763,63
PUMAFN 5 01/24/26	12.592.333,64
PURGYM 10 10/11/28	3.705.061,72
PWR 2.35 01/15/32	1.417.543,42
PWR 3.05 10/01/41	1.258.390,13
PYPL 2.85 10/01/29	3.117.248,44
PYPL 4.4 06/01/32	1.684.441,61
PYPL 5 1/4 06/01/62	2.369.256,27
PAA 3.55 12/15/29	934.013,28
PAA 3.8 09/15/30	3.779.078,23
PAA 4.3 01/31/43	554.057,55
PAA 4.65 10/15/25	3.372.257,32
QBE INSURANCE GROUP LTD	8.852.700,07
QCOM 4 1/2 05/20/52	2.478.866,68
QCOM 4 1/4 05/20/32	2.125.050,62
QCOM 4.3 05/20/47	623.582,77
QCOM 4.65 05/20/35	1.043.334,59
QCOM 4.8 05/20/45	1.687.756,73
QCOM 5.4 05/20/33	1.467.280,24
QJSDA CORP	3.103.003,01
QORVO INC	26.666.763,06
QUALCOMM INC	35.526.904,52
QUANTA COMPUTER INC	19.228.298,28
QUEST DIAGNOSTICS INC	68.554.615,93
QUIMICA Y MINERA CHIL-SP ADR	23.045.723,09
R 2.9 12/01/26	2.236.862,62
RABOBK 4 3/8 08/04/25	1.688.352,14
RABOBK 5 1/2 07/18/25	6.988.711,25
RABOBK 5 1/4 08/04/45	1.026.821,38
RABROM 7 10/12/27	8.617.461,75
RADIAN GROUP INC	55.320.592,14
RAIA DROGASIL SA	1.109.228,35
RAILBZ 4.2 01/18/32	1.180.704,81
RAILBZ 5 1/4 01/10/28	10.603.389,14
RAILUA 7 7/8 07/15/28	2.381.311,05
RAILUA 8 1/4 07/09/26	4.919.050,81
RBACN 7 3/4 03/15/31	19.870.769,64
RBIHV 4 3/4 01/26/27	10.227.097,17
RBIHV 5 3/4 01/27/28	16.764.446,86
RBIHV 6 09/15/28	7.124.910,80
RCICN 2.95 03/15/25	1.655.608,34
RCICN 3.7 11/15/49	1.289.656,52
RCICN 4.35 05/01/49	2.019.715,36
RCICN 4.55 03/15/52	2.998.670,55
RCICN 5 03/15/44	2.253.692,67
RCL 5 1/2 04/01/28	10.813.850,00
RD T FLT 2027	432.455.707,68
REALTEK SEMICONDUCTOR CORP	4.976.414,69
REALTY INCOME CORP	26.329.575,47

REDE D'OR SAO LUIZ SA	2.424.313,78
REDEFINE PROPERTIES LTD	699.077,91
REDEIA CORP SA	3.446.232,35
REDES ENERGETICAS NACIONAIS	21.191.505,51
REG 3.6 02/01/27	989.785,56
RELANCE STEEL & ALUMINUM	74.961.013,00
RELX PLC	53.652.044,29
RENAUL 4 1/2 04/06/27	20.889.498,70
RENESAS ELECTRONICS CORP	65.204.323,86
REPHUN 1 5/8 04/28/32	9.637.203,07
REPHUN 2 1/8 09/22/31	12.532.041,66
REPHUN 5 1/2 06/16/34	86.466.639,05
REPHUN 5 1/4 06/16/29	16.067.783,76
REPHUN 5 3/8 09/12/33	7.704.142,88
REPHUN 6 1/4 09/22/32	60.033.531,13
REPHUN 6 1/8 05/22/28	59.723.015,86
REPHUN 6 3/4 09/25/52	46.817.913,14
REPUBLIC SERVICES INC	146.513.839,45
RF 2 1/4 05/18/25	3.230.983,45
RIG 6.8 03/15/38	8.193.505,98
RIG 7 1/2 04/15/31	909.370,53
RIG 8 3/4 02/15/30	9.532.245,27
RINGKJOEBING LANDBOBANK A/S	48.370.327,50
RIOLN 2 3/4 11/02/51	3.498.607,56
RIOLN 4 3/4 03/22/42	664.936,86
RIOLN 6 1/8 12/15/33	3.710.756,45
RIYAD BANK	8.863.744,14
RJF 3 3/4 04/01/51	1.294.012,98
RKTLN 4.6 06/01/44	1.521.057,31
RKTRM 3 5/8 03/01/29	8.078.425,02
RKTRM 3 7/8 03/01/31	34.936.069,61
RKTRM 4 10/15/33	4.817.486,25
RL 3 3/4 09/15/25	3.344.521,60
RNG 8 1/2 08/15/30	13.904.690,06
ROCHE HOLDING AG-GENUSSCHEIN	35.783.201,06
ROCKWOOL A/S-B SHS	27.774.656,00
ROMANI 2 01/28/32	11.534.412,08
ROMANI 2 3/4 04/14/41	4.102.636,23
ROMANI 2 7/8 03/11/29	4.167.908,55
ROMANI 2.124 07/16/31	4.004.478,55
ROMANI 3 5/8 03/27/32	3.633.576,04
ROMANI 5 1/2 09/18/28	23.292.194,44
ROMANI 5 1/4 11/25/27	36.932.927,36
ROMANI 6 05/25/34	45.787.964,51
ROMANI 6 5/8 02/17/28	56.965.797,49
ROMANI 7 1/8 01/17/33	24.175.059,12
ROMANI 7 5/8 01/17/53	22.407.534,80
ROMGB 2 1/2 10/25/27	61.319.609,37
ROMGB 3 1/4 06/24/26	13.838.228,07
ROMGB 4 3/4 10/11/34	12.264.984,23

ROMGB 4.15 10/24/30	33.809.409,21
ROMGB 4.85 07/25/29	41.820.436,84
ROMGB 5 02/12/29	15.752.858,75
ROMGB 6.7 02/25/32	35.612.088,91
ROMGB 7.35 04/28/31	19.582.767,65
ROMGB 7.9 02/24/38	6.820.062,01
ROMGB 8 04/29/30	16.322.803,22
ROMGB 8 1/4 09/29/32	30.914.554,43
ROMGB 8 3/4 10/30/28	26.518.521,50
ROP 1 3/4 02/15/31	2.803.707,01
ROP 3.8 12/15/26	3.309.319,58
ROPER TECHNOLOGIES INC	90.753.521,91
ROYAL BANK OF CANADA	18.826.228,10
ROYAL UNIBREW	28.202.320,90
RPGGB 6 3/4 09/15/32	37.995.930,49
RPM 4.55 03/01/29	1.691.012,81
RPM 5 1/4 06/01/45	160.151,91
RPRX 1.2 09/02/25	1.582.153,49
RPRX 2.2 09/02/30	2.006.269,47
RPRX 3.3 09/02/40	1.807.764,33
RPRX 3.55 09/02/50	1.223.652,53
RPVIN 4 1/2 07/14/28	4.254.916,94
RRX 6.05 02/15/26	3.489.185,64
RSG 2 3/8 03/15/33	2.849.281,79
RSG 5 04/01/34	3.500.335,40
RTEFRA 3 1/2 12/07/31	22.359.550,48
RUMO SA	2.536.799,03
RVTY 3.3 09/15/29	3.717.726,75
RY 1.2 04/27/26	1.249.832,68
RY 1.6 01/21/25	3.279.600,65
RY 2.3 11/03/31	2.863.107,47
RY 4.65 01/27/26	1.708.086,14
RY 6 11/01/27	7.146.873,81
RZNCAN 9 3/8 05/01/29	10.217.885,39
SAFETY INSURANCE GROUP INC	4.009.126,04
SAGB 10 1/2 12/21/26 #R186	131.964.473,26
SAGB 6 1/2 02/28/41 #R214	30.545.134,27
SAGB 6 1/4 03/31/36 #R209	110.569.124,33
SAGB 7 02/28/31 #R213	219.348.878,29
SAGB 8 1/2 01/31/37 #2037	132.261.331,06
SAGB 8 1/4 03/31/32 #2032	60.776.595,89
SAGB 8 3/4 01/31/44 #2044	61.857.049,64
SAGB 8 3/4 02/28/48 #2048	60.666.224,88
SAGB 8 7/8 02/28/35 #2035	90.562.085,82
SAGB 9 01/31/40 #2040	73.707.871,86
SAH 4 5/8 11/15/29	9.442.821,61
SALESFORCE INC	125.208.895,35
SAMISA 3 1/2 05/15/26	2.403.168,88
SAMPO OYJ-A SHS	10.581.534,19
SAMSUNG C&T CORP	70.589.439,18

SAMSUNG CARD CO	917.376,50
SAMSUNG ELECTRO-MECHANICS CO	7.030.387,22
SAMSUNG ELECTRONICS CO LTD	377.111.064,43
SAMSUNG ELECTRONICS-PREF	24.946.883,70
SAMSUNG FIRE & MARINE INS	17.636.540,25
SAMSUNG LIFE INSURANCE CO LT	32.356.463,39
SAMSUNG SDI CO LTD	41.759.818,55
SAMSUNG SDS CO LTD	5.724.964,01
SAMSUNG SECURITIES CO LTD	893.272,33
SAMVARDHANA MOTHERSON INTERN	458.846,10
SANFP 3 5/8 06/19/28	1.657.417,23
SANKYO CO LTD	76.479.176,28
SANLAM LTD	6.424.127,42
SANLTD 3 1/4 08/08/31	7.227.820,07
SANLTD 3.8 01/08/26	2.656.135,58
SANLTD 5.4 08/08/28	12.286.571,91
SANTAN 1.722 09/14/27	3.073.192,38
SANTAN 2.749 12/03/30	7.875.907,24
SANTAN 3 1/4 02/14/28	6.228.336,00
SANTAN 4 1/8 PERP	6.438.183,03
SANTAN 5.147 08/18/25	6.842.052,93
SANTAN 9 5/8 PERP	20.903.620,33
SANTANDER BANK POLSKA SA	22.518.941,44
SANUK 1.673 06/14/27	1.230.136,54
SANUK 3.823 11/03/28	1.596.715,42
SANUSA 4 1/2 07/17/25	1.022.491,43
SANUSA 4.4 07/13/27	670.093,14
SANUSA 7.66 11/09/31	3.693.825,58
SAP SE	20.292.101,10
SAPPI LIMITED	2.849.905,87
SBA COMMUNICATIONS CORP	33.750.149,40
SBIIN 4 3/8 01/24/24	8.246.605,17
SBPLLC 6 3/8 09/30/26	23.450.775,25
SCB X PCL-FOREIGN	9.687.819,00
SCCO 5 7/8 04/23/45	1.391.150,83
SCCO 6 3/4 04/16/40	1.530.856,45
SCCO 7 1/2 07/27/35	1.208.659,85
SCHLUMBERGER LTD	286.446.850,74
SCHNEIDER ELECTRIC SE	75.791.927,60
SCHW 1.65 03/11/31	2.741.978,30
SCHW 2 3/4 10/01/29	1.992.808,88
SCHW 2.45 03/03/27	2.219.688,81
SCHW 3 1/4 05/22/29	317.874,55
SCHW 3.85 05/21/25	1.664.502,05
SCHW 5 7/8 08/24/26	3.532.544,27
SCI 4 05/15/31	3.198.200,50
SDRLNO 8 3/8 08/01/30	4.007.902,83
SEATRIUM LTD	23.441.485,81
SEB 3 1/4 11/24/25	8.257.404,86
SECUSS 4 3/8 03/06/29	17.152.212,05

SEE 7 1/4 02/15/31	12.838.447,92
SEIKO EPSON CORP	35.045.298,80
SEKISUI HOUSE LTD	107.170.877,28
SEM 6 1/4 08/15/26	29.200.762,81
SEMEN INDONESIA PERSERO TBK	2.041.239,25
SENEGL 4 3/4 03/13/28	35.413.710,95
SENEGL 6 1/4 05/23/33	3.147.224,48
SENEGL 6 1/4 07/30/24	9.705.683,40
SENEGL 6 3/4 03/13/48	8.759.689,17
SENSATA TECHNOLOGIES HOLDING	9.882.053,55
SERBGB 4 1/2 01/11/26	5.373.082,31
SERBGB 4 1/2 08/20/32	9.255.119,48
SERBGB 5 7/8 02/08/28	12.371.392,50
SERBIA 1 1/2 06/26/29	4.712.374,85
SERBIA 1.65 03/03/33	3.660.390,38
SERBIA 2.05 09/23/36	1.963.625,91
SERBIA 6 1/2 09/26/33	11.373.200,15
SERBIA 6 1/4 05/26/28	33.636.949,14
SERVICENOW INC	98.037.018,16
SEVEN & I HOLDINGS CO LTD	34.789.593,38
SFRFP 2 1/2 01/15/25	5.083.423,77
SFRFP 8 05/15/27	10.817.523,60
SFRFP 8 1/8 02/01/27	19.335.004,10
SGLSJ 4 1/2 11/16/29	14.225.880,81
SGLSJ 4 11/16/26	9.133.649,93
SHANDONG WEIGAO GP MEDICAL-H	8.260.407,99
SHANGHAI ELECTRIC GRP CO L-H	1.081.872,36
SHANGHAI FOSUN PHARMACEUTI-H	4.209.211,52
SHANXI XINGHUACUN FEN WINE-A	49.247.790,56
SHENG SIONG GROUP LTD	6.909.295,41
SHENZHEN INVESTMENT LTD	399.531,56
SHENZHEN SC NEW ENERGY TEC-A	9.542.151,87
SHENZHOU INTERNATIONAL GROUP	4.106.489,64
SHFLIN 4.4 03/13/24	11.698.142,65
SHIMADZU CORP	56.400.459,97
SHIMAMURA CO LTD	68.272.358,06
SHIMANO INC	16.095.854,14
SHIN KONG FINANCIAL HOLDING	3.267.289,34
SHINHAN FINANCIAL GROUP LTD	21.082.226,99
SHNHAN 4 04/23/29	13.000.084,34
SHREE CEMENT LTD	2.658.294,90
SHW 2.2 03/15/32	1.416.846,05
SHW 2.3 05/15/30	1.476.840,77
SHW 2.9 03/15/52	1.184.409,45
SHW 2.95 08/15/29	158.265,61
SHW 4 1/2 06/01/47	621.337,46
SHW 4 1/4 08/08/25	3.403.924,90
SHW 4.55 08/01/45	773.064,25
SIBANYE STILLWATER LTD	5.653.492,39
SIEMENS AG-REG	134.041.916,88

SIERRA 6 06/15/28	11.458.517,38
SIG GROUP AG	19.373.524,24
SIKA AG-REG	43.298.011,76
SILAMX 5 3/8 04/04/32	6.761.792,65
SIME DARBY BERHAD	2.115.978,55
SIME DARBY PLANTATION BHD	833.825,83
SIMON PROPERTY GROUP INC	27.671.420,76
SINGAPORE EXCHANGE LTD	53.044.885,66
SINOPAC FINANCIAL HOLDINGS	4.266.626,45
SINOPEC ENGINEERING GROUP-H	1.313.623,14
SINOPHARM GROUP CO-H	6.298.805,67
SIRI 3 7/8 09/01/31	6.001.839,63
SIRI 4 07/15/28	28.579.435,28
SJM 3 1/2 03/15/25	1.673.035,01
SJM 4 1/4 03/15/35	956.881,14
SJM 6 1/2 11/15/53	3.942.678,48
SK HYNIX INC	70.671.180,22
SK NETWORKS CO LTD	1.011.035,75
SK TELECOM	8.762.470,86
SKANDINAVISKA ENSKILDA BAN-A	32.291.743,17
SKF AB-B SHARES	20.150.355,79
SKY PERFECT JSAT HOLDINGS	11.643.895,95
SLB 1.4 09/17/25	3.211.757,20
SLB 2.65 06/26/30	4.857.451,80
SLGN 2 1/4 06/01/28	2.366.135,47
SMC CORP	14.505.745,99
SMIPET 3 1/2 08/02/28	10.677.590,08
SMURFIT KAPPA GROUP PLC	35.201.056,07
SMYREA 6 11/01/28	12.311.674,56
SNA 3 1/4 03/01/27	3.299.296,46
SNAM SPA	31.821.967,29
SNAP-ON INC	30.614.031,76
SNSPW 2 1/2 06/07/28	6.524.674,04
SNX 1 3/4 08/09/26	4.636.282,32
SOAF 4.85 09/30/29	42.339.782,51
SOAF 5 10/12/46	7.595.676,40
SOAF 5 3/4 09/30/49	62.884.182,78
SOAF 5 7/8 06/22/30	34.878.253,39
SOAF 5.65 09/27/47	1.127.156,59
SOAF 6.3 06/22/48	3.300.444,21
SOAF 7.3 04/20/52	53.569.281,14
SOC QUIMICA Y MINERA CHILE-B	1.887.809,55
SOCGEN 10 PERP	7.935.889,81
SOFTBANK CORP	25.746.892,56
SOFTBANK GROUP CORP	8.012.711,00
SOLAREDGE TECHNOLOGIES INC	55.447.742,19
SOLARIA ENERGIA Y MEDIO AMBI	4.759.274,19
SOLEIN 3 7/8 10/01/28	7.620.354,31
SOLEIN 5 3/8 10/01/29	2.728.334,97
SOLEIN 9 5/8 11/15/28	7.748.034,89

SON 3 1/8 05/01/30	3.073.074,89
SONY GROUP CORP	47.564.955,71
SPABOL 0 1/8 01/20/28	20.981.724,83
SPABOL 0 1/8 11/05/29	3.782.364,16
SPABOL 1 3/4 05/11/32	5.113.935,22
SPARK NEW ZEALAND LTD	57.078.505,06
SPG 3 1/4 09/13/49	1.741.528,13
SPG 3 3/8 06/15/27	3.243.712,52
SPG 4 1/4 10/01/44	1.150.182,03
SPG 4 3/4 03/15/42	628.602,80
SPG 6 1/4 01/15/34	3.711.062,01
SPGI 2 1/2 12/01/29	915.874,25
SPGI 2.45 03/01/27	1.123.769,32
SPGI 3 1/4 12/01/49	511.108,76
SPGI 3.7 03/01/52	4.278.403,29
SPH 5 06/01/31	6.208.459,53
SPLLLC 4 1/2 05/15/30	1.662.624,73
SPLLLC 4.2 03/15/28	5.025.057,60
SPLLLC 5 5/8 03/01/25	2.583.382,29
SPLLLC 5 7/8 06/30/26	1.030.665,37
SR 4.8 02/15/33	6.889.885,37
SRC 2.1 03/15/28	2.567.773,63
SRENVX 2.714 06/04/52	15.521.155,84
SRILAN 6 3/4 04/18/28	8.626.692,69
SRILAN 6.2 05/11/27	7.935.138,18
SRILAN 6.825 07/18/26	2.052.636,17
SRILAN 6.85 03/14/24	4.558.409,20
SRILAN 6.85 11/03/25	11.332.444,77
SRILAN 7.55 03/28/30	26.276.221,67
SRILAN 7.85 03/14/29	5.021.153,61
SRSDIS 6 12/01/29	17.752.322,54
SSNC 5 1/2 09/30/27	61.115.804,18
ST 5 7/8 09/01/30	3.430.119,29
STANDARD BANK GROUP LTD	37.710.345,16
STANDARD FOODS CORP	855.348,76
STANLN 6.301 01/09/29	16.648.868,12
STANLN 7.018 02/08/30	19.225.400,97
STANTEC INC	31.475.310,26
STAREN 6 3/4 04/24/33	21.147.790,42
STATE BANK OF INDIA	55.456.173,03
STATE STREET CORP	9.014.430,41
STATK 1 1/8 03/20/25	1.719.747,67
STCITY 5 01/15/29	2.333.003,59
STEEL DYNAMICS INC	51.697.710,42
STELLA-JONES INC	16.242.506,48
STLA 3 7/8 01/05/26	9.373.062,11
STLD 3.45 04/15/30	1.571.055,22
STMICROELECTRONICS NV	68.015.227,40
STNFHC 3.795 11/15/48	2.840.866,94
STOCKLAND	40.572.207,64

STORA ENSO OYJ-R SHS	19.048.272,23
STZ 2 1/4 08/01/31	2.872.317,08
STZ 3.7 12/06/26	3.301.763,31
STZ 4 1/2 05/09/47	1.517.813,58
SUMBER ALFARIA TRIJAYA TBK P	9.032.348,25
SUMIBK 1.402 09/17/26	1.234.813,35
SUMIBK 1.474 07/08/25	9.655.354,14
SUMIBK 2.222 09/17/31	1.123.693,54
SUMIBK 2.632 07/14/26	3.402.867,43
SUMIBK 3.04 07/16/29	2.191.033,49
SUMIBK 3.544 01/17/28	4.902.186,48
SUMIBK 6.184 07/13/43	1.931.232,14
SUMMIT POWER LTD	80.150,03
SUN LIFE FINANCIAL INC	100.502.816,90
SUN PHARMACEUTICAL INDUS	4.389.238,66
SUNAC 0 09/30/28	2.706.260,84
SUNAC 1 09/30/32	138.367,76
SUNAC 6 09/30/25	59.883,31
SUNAC 6 1/2 09/30/27	95.521,14
SUNAC 6 1/4 09/30/26	53.439,64
SUNAC 6 3/4 09/30/28	126.910,95
SUNAC 7 09/30/29	122.531,61
SUNAC 7 1/4 09/30/30	50.531,71
SUNDRUG CO LTD	6.724.990,98
SUNRISE ENERGY METALS LTD	337.649,76
SUNRUN INC	80.829.154,85
SUTHEA 3.361 08/15/50	640.647,99
SUZANO 2 1/2 09/15/28	239.247,03
SUZANO 6 01/15/29	4.251.197,31
SUZANO SA	4.482.887,35
SVC 8 5/8 11/15/31	17.894.958,23
SWEDA 3 3/4 11/14/25	16.579.839,76
SWEDA 4 1/8 11/13/28	21.939.935,37
SWEHAN 3 5/8 01/31/49	13.922.038,11
SWIRE PROPERTIES LTD	28.724.167,55
SWISS PRIME SITE-REG	54.618.440,05
SWISS RE AG	46.328.718,08
SWISSCOM AG-REG	64.974.587,54
SWK 3.4 03/01/26	6.608.242,98
SWX 3.18 08/15/51	2.269.498,25
SWX 4.05 03/15/32	3.213.732,98
SYDAU 2 3/4 04/23/24	869.873,40
SYDBANK A/S	84.042.706,40
SYF 4 1/2 07/23/25	1.010.222,93
SYF 5.15 03/19/29	1.333.928,33
SYK 1.95 06/15/30	1.590.977,23
SYK 2.9 06/15/50	491.565,94
SYK 3 3/8 11/01/25	1.652.713,09
SYK 4 3/8 05/15/44	624.144,97
SYMRISE AG	36.498.537,63

SYNCHRONY FINANCIAL	24.602.417,62
SYNOPSIS INC	99.420.774,41
SYSMEX CORP	39.382.095,14
SY 2.45 12/14/31	859.090,53
SY 3 3/4 10/01/25	499.819,98
SY 3.15 12/14/51	728.895,22
SY 4.45 03/15/48	1.512.099,01
SY 4.85 10/01/45	316.646,08
SY 5 3/4 01/17/29	1.772.914,30
SY 5 3/8 09/21/35	1.058.234,61
SY 6 01/17/34	3.680.055,23
T 0 1/2 10/31/27	186.532.078,48
T 0 1/4 10/31/25	153.077.118,78
T 0 5/8 08/15/30	698.300.862,54
T 1 1/2 10/31/24	915.096.003,32
T 1 3/4 11/15/29	170.619.888,12
T 1 3/8 11/15/31	533.822.410,01
T 1.65 02/01/28	908.906,58
T 1.7 03/25/26	3.172.680,54
T 2 1/2 02/15/46	127.820.026,85
T 2 1/4 02/01/32	2.824.758,08
T 2 11/15/26	1.148.713.690,64
T 2 3/4 08/15/32	823.685.350,16
T 2.55 12/01/33	2.763.111,91
T 3 1/2 02/15/39	64.068.070,45
T 3 1/2 06/01/41	3.233.667,60
T 3 1/2 12/17/25	13.655.077,61
T 3 1/8 11/15/28	975.735.682,65
T 3 7/8 09/30/29	42.761.712,64
T 3 7/8 11/30/27	1.364.978.326,48
T 3.55 09/15/55	7.170.652,23
T 3.65 09/15/59	4.905.227,35
T 4.3 02/15/30	5.126.306,88
T 4.3 12/15/42	1.179.181,17
T 4.35 06/15/45	879.291,45
T 4.85 03/01/39	1.970.838,75
T 5.4 02/15/34	1.882.556,83
T ROWE PRICE GROUP INC	34.106.883,51
TABRED 2 1/2 10/21/27	4.370.193,67
TACHEM 3 3/8 07/09/60	2.672.495,06
TACHEM 3.2 09/23/26	4.588.252,29
TACHEM 4 06/23/25	99.718,41
TACHEM 5 11/26/28	1.721.657,81
TAISEM 3 1/4 10/25/51	1.347.355,38
TAISEM 3 1/8 10/25/41	2.759.728,82
TAISHIN FINANCIAL HOLDING	3.283.385,99
TAIWAN BUSINESS BANK	307.265,90
TAIWAN CEMENT	7.781.664,27
TAIWAN HIGH SPEED RAIL CORP	1.336.586,88
TAIWAN MOBILE CO LTD	6.057.484,09

TAIWAN SEMICONDUCTOR MANUFAC	308.966.279,74
TAP 4.2 07/15/46	4.424.412,28
TAPTRA 5 5/8 12/02/24	7.626.827,88
TARGET CORP	6.797.860,35
TATA CONSULTANCY SVCS LTD	14.190.744,01
TATA MOTORS LTD	11.201.610,12
TATA POWER CO LTD	2.302.912,62
TATA STEEL LTD	13.854.716,50
TCDPSA 5 7/8 04/15/27	7.094.145,58
TCHEN 2 07/15/25	12.607.418,97
TCHEN 6 07/30/26	34.425.972,08
TCN 3.7 09/15/27	984.627,59
TCN 4.3 06/15/49	1.421.305,62
TD 3.2 03/10/32	4.236.848,10
TD 3.766 06/06/25	6.658.565,09
TD 4.693 09/15/27	6.845.210,96
TDCDC 5.618 02/06/30	1.830.784,66
TDCDC 6 1/2 06/01/31	2.961.299,53
TE CONNECTIVITY LTD	11.098.964,01
TECH MAHINDRA LTD	4.969.546,73
TECHNIPFMC PLC	5.906.725,48
TECHNOLOGY ONE LTD	6.460.551,95
TECO ELECTRIC & MACHINERY	2.161.019,95
TEL 2 1/2 02/04/32	1.038.110,22
TEL 4 1/2 02/13/26	821.357,87
TELE2 AB-B SHS	12.282.830,53
TELEFO 2.502 PERP	2.808.181,62
TELEFO 2.88 PERP	8.402.660,10
TELEFO 5.213 03/08/47	2.238.353,87
TELEFO 6 3/4 PERP	6.508.950,80
TELEFO 7 1/8 PERP	21.108.265,00
TELEFO 7.045 06/20/36	2.297.818,51
TELEFONICA BRASIL S.A.	10.039.723,87
TELENOR ASA	35.796.648,18
TELKOM INDONESIA PERSERO TBK	9.145.650,60
TELKOM SA SOC LTD	2.228.095,18
TELSTRA GROUP LTD	61.137.204,39
TELUS CORP	40.785.202,71
TELVIS 6 1/8 01/31/46	1.400.620,85
TENARIS SA	68.677.323,54
TENCENT HOLDINGS LTD	123.168.859,30
TENCENT MUSIC ENTERTAINM-ADR	16.551.084,87
TENCNT 2.88 04/22/31	11.298.719,62
TENN 2.995 PERP	3.787.824,50
TERNA-RETE ELETTRICA NAZIONA	62.275.201,91
TETRA TECH INC	40.004.341,35
TEVA 4 3/8 05/09/30	36.833.148,69
TEVA 7 3/8 09/15/29	9.376.444,34
TEVA 7 7/8 09/15/29	7.611.728,77
TEVA 8 1/8 09/15/31	4.353.803,14

TEXAS INSTRUMENTS INC	1.608.152,59
TFC 2 1/4 03/11/30	2.830.190,51
TFC 3 5/8 09/16/25	991.423,31
TFC 3.3 05/15/26	970.513,96
TFC 3.8 10/30/26	1.627.277,41
TFC 4.123 06/06/28	6.530.872,21
TGT 2.35 02/15/30	6.098.401,43
THAI BEVERAGE PCL	1.991.545,98
THAI UNION GROUP PCL-F	2.393.580,84
THAIGB 1.45 12/17/24	46.704.802,39
THAIGB 1.585 12/17/35	21.025.739,47
THAIGB 1.6 06/17/35	13.204.340,95
THAIGB 1.6 12/17/29	33.168.726,61
THAIGB 2 06/17/42	36.243.560,62
THAIGB 2 7/8 06/17/46	2.303.905,00
THAIGB 2.4 03/17/29	7.937.551,07
THAIGB 2.65 06/17/28	28.967.485,11
THAIGB 3.3 06/17/38	46.777.223,58
THAIGB 3.35 06/17/33	80.914.548,50
THAIGB 3.39 06/17/37	51.784.081,48
THAIGB 3.4 06/17/36	30.415.417,91
THAIGB 3.45 06/17/43	35.902.917,51
THAIGB 3.65 06/20/31	15.861.958,60
THAIGB 3.775 06/25/32	16.163.870,52
THAIGB 4 7/8 06/22/29	23.322.197,41
THC 4 5/8 06/15/28	9.998.403,34
THC 5 1/8 11/01/27	10.008.663,46
THC 6 1/8 06/15/30	17.455.786,01
THC 6 1/8 10/01/28	17.409.672,58
THE CIGNA GROUP	91.382.298,69
THE FOSCHINI GROUP LTD	1.536.123,84
THERMO FISHER SCIENTIFIC INC	105.022.970,34
THOMSON REUTERS CORP	82.427.196,93
TIETOEVRV OYJ	15.590.422,63
TIGER BRANDS LTD	3.308.010,75
TIGO 4 1/2 04/27/31	9.332.057,83
TIGO 5 1/8 01/15/28	1.396.604,17
TIGO 6 1/4 03/25/29	8.494.846,19
TIM SA	4.631.129,44
TIS INC	4.357.616,28
TITAN CO LTD	1.153.814,99
TITANL 3 1/2 02/15/28	22.313.786,18
TITAS GAS TRANSMISSION & DIS	560.401,57
TITIM 1 5/8 01/18/29	2.433.019,55
TITIM 2 3/4 04/15/25	14.372.799,37
TITIM 2 7/8 01/28/26	7.317.406,87
TITIM 3 09/30/25	3.595.033,67
TITIM 3 5/8 01/19/24	1.794.722,82
TITIM 7 7/8 07/31/28	6.427.654,45
TJX 2 1/4 09/15/26	1.289.508,46

TJX COMPANIES INC	23.081.466,53
TKR 4 1/2 12/15/28	3.291.946,36
TMBTHANACHART BANK P-FOREIGN	4.999.761,43
TMO 1 3/4 10/15/28	211.706,13
TMO 2 10/15/31	400.488,66
TMO 2.8 10/15/41	181.023,95
TMO 4.1 08/15/47	307.152,43
TMO 4.977 08/10/30	3.526.327,55
TMO 5.086 08/10/33	3.584.572,22
TMO 5.3 02/01/44	718.445,06
TMO 5.404 08/10/43	1.823.346,27
TMOBNL 5 1/2 01/15/30	13.890.489,21
TMUS 2 1/4 11/15/31	1.974.260,16
TMUS 2.05 02/15/28	6.146.157,21
TMUS 3 02/15/41	1.415.069,41
TMUS 3 1/2 04/15/25	6.659.433,00
TMUS 3 7/8 04/15/30	4.848.135,57
TMUS 3.6 11/15/60	3.232.797,07
TMUS 4 1/2 04/15/50	3.022.872,77
TMUS 4.95 03/15/28	3.477.812,79
TMUS 5.8 09/15/62	1.837.133,28
TMUS 6 06/15/54	1.861.476,13
TNETBB 3 1/2 03/01/28	11.595.101,91
TOKIO MARINE HOLDINGS INC	45.136.535,68
TOKYO ELECTRON LTD	51.982.353,62
TOL 3.8 11/01/29	3.185.637,37
TOLL BROTHERS INC	68.484.644,11
TOP GLOVE CORP BHD	665.377,03
TOPPAN HOLDINGS INC	18.496.788,70
TOROMONT INDUSTRIES LTD	5.955.448,56
TORONTO-DOMINION BANK	22.278.316,91
TORRENT PHARMACEUTICALS LTD	914.667,99
TOYOTA 0.8 10/16/25	3.162.282,41
TOYOTA 1.9 09/12/31	2.835.429,86
TOYOTA 3 3/8 04/01/30	1.601.539,54
TOYOTA 3.2 01/11/27	991.927,62
TOYOTA 3.65 01/08/29	1.678.239,20
TOYOTA 5 1/4 09/11/28	3.553.922,90
TOYOTA 5.45 11/10/27	7.054.258,31
TOYOTA MOTOR CORP	72.986.739,87
TPHL 6.2 03/22/26	133.851,09
TPR 7 11/27/26	3.525.797,33
TPR 7.85 11/27/33	3.629.883,07
TRADE DESK INC/THE -CLASS A	38.775.088,37
TRADEWEB MARKETS INC-CLASS A	46.754.166,81
TRAGR 0 1/8 03/24/25	8.564.377,78
TRAGR 4 1/2 11/23/26	17.605.715,10
TRAGR 4 1/8 11/22/25	15.853.792,19
TRANE TECHNOLOGIES PLC	183.470.988,32
TRANSM 5.2 04/11/38	12.419.077,18

TRAVELERS COS INC/THE	159.696.819,18
TRGOLP 6 1/8 03/01/26	4.468.507,75
TRI POINTE HOMES INC	65.770.676,99
TRICN 5.85 04/15/40	1.778.865,06
TRIHEA 2.632 12/01/40	3.700.280,58
TRIHEA 4 1/8 12/01/45	148.361,26
TRIP.COM GROUP LTD	6.477.544,84
TRIP.COM GROUP LTD-ADR	2.175.165,36
TRIVIU 3 3/4 08/15/26	8.947.846,14
TRIVIU 5 1/2 08/15/26	42.348.957,50
TRK 4 7/8 11/01/27	34.573.745,70
TRUIST FINANCIAL CORP	29.537.121,97
TRUST FIBRA UNO	4.593.098,74
TRV 3.05 06/08/51	1.251.318,87
TRV 4.05 03/07/48	600.879,83
TRV 5.35 11/01/40	2.674.944,71
TRYG A/S	147.129.457,80
TSELEC 3 7/8 01/12/29	10.116.425,71
TSELEC 4 1/4 01/14/25	10.874.883,49
TSINGTAO BREWERY CO LTD-H	26.265.548,99
TSN 4 7/8 08/15/34	668.060,80
TSN 4.35 03/01/29	3.333.398,10
TSN 4.55 06/02/47	1.140.566,03
TT 3.8 03/21/29	1.654.207,11
TT 5 3/4 06/15/43	1.093.744,43
TTWO 5 03/28/26	5.147.995,67
TUPRAS-TURKIYE PETROL RAFINE	24,34
TURK HAVA YOLLARI AO	4.435.693,65
TURK SISE VE CAM FABRIKALARI	890.628,61
TURKCELL ILETISIM HIZMET AS	3.348.135,71
TURKEY 4 1/4 03/13/25	25.026.674,37
TURKEY 4 1/4 04/14/26	14.113.935,27
TURKEY 4 3/4 01/26/26	4.776.810,37
TURKEY 4 7/8 04/16/43	11.884.519,93
TURKEY 5 1/4 03/13/30	17.281.321,39
TURKEY 5 1/8 02/17/28	7.368.586,19
TURKEY 5 3/4 05/11/47	30.348.279,99
TURKEY 5 7/8 06/26/31	32.785.233,47
TURKEY 5.95 01/15/31	25.600.072,90
TURKEY 6 01/14/41	30.113.300,55
TURKEY 6 1/2 09/20/33	13.247.670,84
TURKEY 6 1/8 10/24/28	3.669.057,65
TURKEY 6 3/8 10/14/25	7.604.002,25
TURKEY 6 7/8 03/17/36	17.790.333,44
TURKEY 6.35 08/10/24	6.857.203,45
TURKEY 9 1/8 07/13/30	21.322.052,72
TURKEY 9 3/8 01/19/33	21.778.642,77
TURKEY 9 3/8 03/14/29	22.810.220,32
TURKEY 9 7/8 01/15/28	3.725.355,49
TURKGB 17.8 07/13/33	12.048.348,35

TURKGB 26.2 10/05/33	46.323.614,21
TURKIYE HALK BANKASI	1.740.759,33
TURKIYE IS BANKASI-C	4.016.398,39
TURKIYE VAKIFLAR BANKASI T-D	995.953,81
TURSKS 8.5091 01/14/29	36.367.645,08
TVLRO 7 1/4 12/07/28	24.266.074,54
TVLRO 8 7/8 04/27/27	23.547.958,21
TVOYFH 1 1/8 03/09/26	2.056.105,12
TVOYFH 2 1/8 02/04/25	16.524.341,54
TVOYFH 2 5/8 03/31/27	9.046.141,21
TVOYFH 4 3/4 06/01/30	21.702.316,46
TWC 4 1/2 09/15/42	2.715.046,78
TWC 6.55 05/01/37	2.019.760,91
TWLO 3 5/8 03/15/29	1.402.516,73
TWLO 3 7/8 03/15/31	14.342.533,80
TXN 4.15 05/15/48	5.256.202,83
TXN 4.6 02/15/28	3.494.962,97
UAL 3 3/4 09/03/26	535.405,92
UAL 4 04/11/26	1.212.443,92
UAL 4 3/8 04/15/26	16.793.465,89
UAL 4.15 08/25/31	1.611.773,82
UBS 0 1/4 09/01/28	40.543.196,69
UBS 2 1/8 10/13/26	5.372.988,56
UBS 2.95 04/09/25	6.587.600,52
UBS 4 7/8 05/15/45	972.804,21
UBS 4.55 04/17/26	1.681.412,81
UBS 5 1/2 08/20/26	12.601.696,30
UBS 5.65 09/11/28	3.560.914,94
UBS 7 PERP	13.691.969,11
UCAJLN 5 1/8 02/21/29	15.991.584,71
UCGIM 1 1/4 06/25/25	3.719.834,24
UCGIM 3 7/8 PERP	7.216.513,13
UDR 2.95 09/01/26	1.295.276,07
UDR 3 08/15/31	1.513.761,73
UGANGB 14 1/4 06/22/34	33.860.024,47
UGANGB 14 3/8 02/03/33	8.773.714,07
UKRAIN 6.876 05/21/31	3.484.183,90
UKRAIN 7 3/4 09/01/29	478.257,72
UKRAIN 7 3/8 09/25/34	12.634.645,05
UKRAIN 7.253 03/15/35	20.643.210,74
UKRAIN Float 05/31/40	8.512.386,17
ULTA BEAUTY INC	9.615.662,64
ULTRAPAR PARTICIPACOES SA	136.176.809,35
ULTRATECH CEMENT LTD	2.113.219,86
UNANA 1 3/8 09/14/30	1.407.734,15
UNANA 2.9 05/05/27	2.267.117,56
UNANA 5.9 11/15/32	1.894.867,31
UNGUZB 4 3/4 11/16/28	7.409.227,73
UNH 1.15 05/15/26	939.916,40
UNH 2 05/15/30	1.463.802,41

UNH 2 7/8 08/15/29	951.690,58
UNH 2.3 05/15/31	2.054.822,70
UNH 3 1/2 08/15/39	875.909,38
UNH 3 1/4 05/15/51	1.806.723,73
UNH 3 1/8 05/15/60	1.209.056,39
UNH 3 3/4 07/15/25	846.510,26
UNH 3 3/8 04/15/27	3.294.375,76
UNH 3.05 05/15/41	531.606,13
UNH 3.95 10/15/42	400.857,32
UNH 4 1/4 03/15/43	951.148,76
UNH 4 1/4 04/15/47	2.136.765,69
UNH 4 1/4 06/15/48	2.123.531,03
UNH 4.2 05/15/32	3.321.290,41
UNH 4.95 05/15/62	1.671.895,28
UNH 5 7/8 02/15/53	1.950.727,72
UNH 5.2 04/15/63	3.493.697,66
UNH 5.35 02/15/33	3.638.714,10
UNH 6 1/2 06/15/37	1.195.251,42
UNH 6 5/8 11/15/37	1.199.985,12
UNILEVER INDONESIA TBK PT	2.685.102,60
UNILEVER PLC	174.293.961,06
UNIPOLSAI ASSICURAZIONI SPA	35.120.109,27
UNI-PRESIDENT ENTERPRISES CO	8.086.084,03
UNITED MICROELECTRONICS CORP	54.491.550,59
UNITED OVERSEAS BANK LTD	77.576.352,93
UNITED PARCEL SERVICE-CL B	107.519.738,51
UNITED RENTALS INC	51.918.944,54
UNITEDHEALTH GROUP INC	121.676.425,38
UNM 5 3/4 08/15/42	1.684.526,91
UNP 2 3/8 05/20/31	117.799,87
UNP 2.8 02/14/32	3.032.794,73
UNP 2.973 09/16/62	1.619.218,94
UNP 3 1/2 02/14/53	1.362.710,24
UNP 3 3/8 02/01/35	606.280,20
UNP 3 7/8 02/01/55	565.944,16
UNP 3.2 05/20/41	2.724.408,23
UNP 3.799 04/06/2071	541.413,30
UNP 3.799 10/01/51	2.868.445,22
UNP 3.839 03/20/60	1.958.849,83
UNSEAM 3 5/8 06/01/28	5.268.523,54
UNUM GROUP	36.500.539,05
UOBSP 2 10/14/31	7.174.888,77
UOBSP 3.863 10/07/32	6.058.354,97
UPBD 6 3/8 02/15/29	36.680.361,18
UPCB 3 7/8 06/15/29	7.362.469,25
UPL LTD	4.779.540,70
UPLIN 4 5/8 06/16/30	4.592.092,10
UPS 2.4 11/15/26	1.611.179,83
UPS 3.4 03/15/29	1.651.711,16
UPS 3.4 11/15/46	1.366.843,61

UPS 4 1/4 03/15/49	1.561.481,95
UPS 6.2 01/15/38	793.608,59
URENCO 2 3/8 12/02/24	10.322.501,42
URUGUA 3 7/8 07/02/40	2.856.478,12
URUGUA 4 3/8 01/23/31	5.019.606,62
URUGUA 4.975 04/20/55	20.616.002,82
URUGUA 5 3/4 10/28/34	33.416.300,29
URUGUA 8 1/2 03/15/28	107.952.839,91
URUGUA 8 1/4 05/21/31	6.170.879,16
URUGUA 9 3/4 07/20/33	52.384.611,88
USB 2 3/8 07/22/26	6.410.524,76
USB 4.967 07/22/33	4.917.763,49
USB 5.836 06/12/34	3.496.472,38
USCTRJ 3.028 10/01/39	2.532.868,33
USFOOD 4 3/4 02/15/29	21.764.318,05
USFOOD 4 5/8 06/01/30	17.708.639,94
USFOOD 7 1/4 01/15/32	14.218.878,59
USINAS SIDER MINAS GER-PF A	4.823.255,03
USLBMH 6 1/4 01/15/29	13.199.899,60
USS CO LTD	39.259.487,50
UWMLLC 5 1/2 04/15/29	12.954.012,67
UWMLLC 5 1/2 11/15/25	10.981.451,75
UZBEK 3.7 11/25/30	5.121.749,78
UZBEK 3.9 10/19/31	11.370.771,08
UZBEK 5 3/8 02/20/29	25.762.580,32
UZBEK 7.85 10/12/28	36.639.955,84
V 1.9 04/15/27	3.156.628,85
V 2 3/4 09/15/27	1.621.252,69
V 2.05 04/15/30	2.088.134,99
V 2.7 04/15/40	3.685.142,34
V 3.15 12/14/25	3.957.957,89
V 4.3 12/14/45	2.525.895,39
VAIL RESORTS INC	20.489.231,01
VALEO	26.381.217,03
VANGUARD INTERNATIONAL SEMI	14.999.497,00
VEEVA SYSTEMS INC-CLASS A	7.760.075,86
VENAEN 3.133 02/26/25	11.651.073,92
VENLNG 8 3/8 06/01/31	34.373.242,30
VENLNG 9 7/8 02/01/32	15.922.041,67
VERALTO CORP	26.042.310,36
VERBUND AG	26.079.892,68
VERCOR 8 1/2 08/15/30	32.831.899,80
VERISR 5 1/4 02/15/29	45.852.898,61
VERISR 9 1/4 10/15/27	2.985.813,15
VERTEX PHARMACEUTICALS INC	104.056.206,04
VESTAS WIND SYSTEMS A/S	243.690.816,40
VESTJYSK BANK A/S	55.870.381,74
VFC 2.95 04/23/30	3.269.802,72
VIBRA ENERGIA SA	16.768.408,44
VICI 4.95 02/15/30	3.339.977,74

VICI 5 5/8 05/15/52	1.631.974,60
VIETNM 4.8 11/19/24	30.301.599,42
VIPSHOP HOLDINGS LTD - ADR	19.978.152,21
VISA INC-CLASS A SHARES	220.753.350,91
VISCOFAN SA	3.357.956,78
VLTO 5.45 09/18/33	3.555.715,94
VMC 4 1/2 06/15/47	920.041,36
VMC 4.7 03/01/48	1.288.403,96
VMED 3 3/4 07/15/30	15.761.905,69
VMED 4 1/2 07/15/31	7.301.359,85
VMED 4 1/8 08/15/30	8.789.170,93
VMED 4 3/4 07/15/31	12.370.479,14
VMED 5 07/15/28	12.379.467,94
VMED 5 07/15/30	35.626.920,67
VMED 5 1/4 05/15/29	5.817.223,27
VMW 2.2 08/15/31	5.652.627,90
VMW 3.9 08/21/27	166.332,18
VNT 1.8 04/01/26	4.680.174,74
VOD 4 1/8 05/30/25	4.850.318,80
VOD 4 7/8 06/19/49	3.074.716,97
VOD 6.15 02/27/37	2.609.318,16
VODACOM GROUP LTD	2.399.072,26
VODAFONE GROUP PLC	20.260.832,75
VOLTRONIC POWER TECHNOLOGY	16.920.073,80
VOLVO AB-B SHS	51.378.637,53
VOYA 5.7 07/15/43	296.449,35
VRSK 4 1/8 03/15/29	3.340.334,86
VSTJET 6 3/8 02/01/30	5.388.530,21
VSTJET 9 1/2 06/01/28	20.762.985,86
VTR 2.65 01/15/25	1.656.339,39
VTR 4 7/8 04/15/49	1.496.964,01
VTRCOM 5 1/8 01/15/28	2.571.729,65
VTRS 2.7 06/22/30	2.864.354,03
VTRS 3.85 06/22/40	2.270.272,35
VTRS 4 06/22/50	1.670.091,78
VTRS 4.55 04/15/28	2.485.815,19
VTRS 5.2 04/15/48	851.484,33
VW 3 7/8 PERP	20.395.510,84
VW 3.748 PERP	1.400.880,19
VW 4 1/4 01/07/26	8.531.735,21
VW 4 1/4 03/29/29	10.396.145,25
VW 4 3/4 09/25/31	2.649.672,48
VW 4 5/8 05/03/31	12.081.879,82
VW 4 5/8 PERP	11.125.211,05
VWSDC 4 1/8 06/15/26	12.825.341,94
VWSDC 4 1/8 06/15/31	23.659.700,78
VZ 1 3/4 01/20/31	1.963.138,81
VZ 1.45 03/20/26	505.210,09
VZ 1.68 10/30/30	1.395.575,65
VZ 2.55 03/21/31	821.999,44

VZ 2.65 11/20/40	5.385.654,74
VZ 3 03/22/27	2.267.055,88
VZ 3 7/8 03/01/52	8.368.409,51
VZ 3.376 02/15/25	3.355.933,47
VZ 3.4 03/22/41	3.300.088,24
VZ 3.7 03/22/61	235.696,45
VZ 4.016 12/03/29	3.277.719,35
VZ 4.329 09/21/28	3.489.304,42
VZ 4.4 11/01/34	3.277.752,35
WAB 3.45 11/15/26	3.244.027,47
WAGA ENERGY SA	1.055.789,22
WALMART DE MEXICO SAB DE CV	12.032.004,02
WALMART INC	83.342.026,00
WALSIN TECHNOLOGY CORP	1.785.018,31
WASKITA KARYA PERSERO TBK PT	241.035,39
WASTE CONNECTIONS INC	66.278.034,95
WASTE MANAGEMENT INC	48.932.573,33
WAYPOINT REIT	5.160.346,75
WB 3 3/8 07/08/30	15.265.648,70
WBD 3 5/8 05/15/30	2.156.250,88
WBD 3.755 03/15/27	6.544.727,92
WBD 3.95 03/20/28	2.278.775,61
WBD 4 09/15/55	2.669.336,50
WBD 5.05 03/15/42	4.089.029,47
WBD 5.2 09/20/47	2.077.072,01
WBD 5.391 03/15/62	5.916.572,00
WCNCN 4 1/4 12/01/28	4.382.772,12
WDAY 3.8 04/01/32	4.768.544,38
WDC 2.85 02/01/29	4.415.116,42
WEG SA	17.964.169,30
WEICHAI POWER CO LTD-H	6.141.879,56
WELL 4 06/01/25	2.661.018,35
WELL 4 1/8 03/15/29	3.299.439,86
WELL 6 1/2 03/15/41	758.527,29
WELLS FARGO & CO	28.913.655,00
WELLTOWER INC	25.515.568,31
WESODA 9 1/2 10/06/28	29.835.294,51
WEST FRASER TIMBER CO LTD	25.833.161,20
WESTPORTS HOLDINGS BHD	364.513,70
WESTROCK CO	11.394.547,41
WEYERHAEUSER CO	46.048.360,06
WFC 1.338 05/04/25	8.421.711,00
WFC 2.164 02/11/26	2.295.199,47
WFC 2.393 06/02/28	7.903.189,67
WFC 3 04/22/26	976.039,17
WFC 3.35 03/02/33	5.591.117,50
WFC 4.3 07/22/27	3.370.300,30
WFC 4.4 06/14/46	1.851.637,78
WFC 4.897 07/25/33	3.362.737,69
WFC 5 3/8 11/02/43	1.992.353,90

WFC 5.013 04/04/51	3.262.995,12
WFC 5.557 07/25/34	3.521.290,18
WFC 5.85 02/01/37	2.177.689,17
WGL 3.65 09/15/49	2.592.875,40
WHEATON PRECIOUS METALS CORP	8.687.968,53
WHITE MOUNTAINS INSURANCE GP	55.839.525,62
WHR 4 3/4 02/26/29	1.709.750,21
WILLIAMS-SONOMA INC	9.488.200,61
WINBOND ELECTRONICS CORP	3.642.501,87
WIPRO LTD	4.406.936,23
WISTRON CORP	13.576.780,11
WLK 3 1/8 08/15/51	2.285.060,68
WLK 5 08/15/46	1.264.909,24
WM 0 3/4 11/15/25	2.826.532,90
WM 2 06/01/29	3.012.890,81
WM 2.95 06/01/41	2.657.275,31
WMB 3 1/4 05/15/30	4.929.468,71
WMB 3.9 01/15/25	3.383.768,93
WMB 3.95 05/15/50	1.381.812,80
WMB 4.6 03/15/48	1.242.525,70
WMB 5 3/4 06/24/44	478.519,83
WMB 5.1 09/15/45	647.211,78
WMB 5.3 08/15/52	1.004.445,20
WMB 5.4 03/04/44	2.354.010,06
WMB 6.3 04/15/40	1.097.342,45
WMT 1.8 09/22/31	4.493.579,15
WMT 2 1/2 09/22/41	5.074.564,58
WMT 2 3/8 09/24/29	186.034,67
WMT 2.65 09/22/51	2.481.077,44
WMT 3.95 09/09/27	4.383.345,60
WMT 4 04/15/26	3.385.510,34
WMT 4.15 09/09/32	2.770.309,36
WOLTERS KLUWER	102.365.832,96
WOOLWORTHS GROUP LTD	9.132.679,24
WOOLWORTHS HOLDINGS LTD	2.884.992,86
WOORI FINANCIAL GROUP INC	10.705.487,25
WORKDAY INC-CLASS A	72.910.254,62
WORLEY LTD	503.779,49
WPC 2 1/4 04/01/33	532.164,76
WPG HOLDINGS LTD	4.802.857,61
WRB 4 3/4 08/01/44	1.550.419,38
WRK 3 06/15/33	2.918.115,91
WRK 4.9 03/15/29	1.721.221,94
WSP GLOBAL INC	42.417.857,95
WSTP 2.15 06/03/31	1.144.246,45
WSTP 2.668 11/15/35	1.380.187,93
WSTP 2.963 11/16/40	1.175.298,98
WSTP 3.02 11/18/36	1.378.472,36
WSTP 3.35 03/08/27	2.632.181,16
WSTP 3.4 01/25/28	3.280.367,33

WSTP 4.043 08/26/27	3.385.539,90
WTRG 2.704 04/15/30	2.978.598,33
WTRG 5.3 05/01/52	3.279.675,63
WTW 2.95 09/15/29	3.058.642,80
WUXI APPTEC CO LTD-H	33.294.560,61
WW GRAINGER INC	101.125.382,99
WY 7 3/8 03/15/32	2.799.599,22
WYNFIN 5 1/8 10/01/29	13.735.694,91
WYNFIN 7 1/8 02/15/31	9.021.039,61
WYNMAC 5 1/8 12/15/29	4.645.301,43
XIAOMI CORP-CLASS B	20.252.542,78
XYL 4 3/8 11/01/46	1.483.610,71
XYLEM INC	54.442.490,43
YADEA GROUP HOLDINGS LTD	8.964.026,03
YAMAHA CORP	358.579,70
YAPI VE KREDI BANKASI	2.870.776,50
YOKOGAWA ELECTRIC CORP	7.710.059,60
YTO EXPRESS GROUP CO LTD-A	9.867.520,31
YUANTA FINANCIAL HOLDING CO	5.537.238,42
YUM CHINA HOLDINGS INC	29.230.538,62
ZAMBIN 8.97 07/30/27	7.142.818,05
ZBH 2.6 11/24/31	1.449.751,81
ZEALAND PHARMA A/S	25.213.392,00
ZHEJIANG EXPRESSWAY CO-H	1.431.831,94
ZHEN DING TECHNOLOGY HOLDING	5.248.850,96
ZIGGO 3 3/8 02/28/30	32.097.749,87
ZIGGO 6 01/15/27	9.662.653,63
ZIJIN MINING GROUP CO LTD-H	5.826.264,32
ZIP 5 01/15/30	8.977.103,53
ZMINFO 3 7/8 02/01/29	37.917.443,87
ZOETIS INC	79.474.444,24
ZOOM VIDEO COMMUNICATIONS-A	8.298.182,81
ZOOMLION HEAVY INDUSTRY - H	1.894.503,84
ZTE CORP-H	3.478.640,01
ZTO EXPRESS CAYMAN INC-ADR	26.838.461,12
ZTS 2 05/15/30	5.842.185,34
ZTS 4.7 02/01/43	1.648.745,60
ZURICH INSURANCE GROUP AG	133.572.522,26
ZURNVX 3 1/2 10/01/46	26.711.958,19
AAC TECHNOLOGIES HOLDINGS IN	5.954.881,16
AAL 3.65 02/15/29	3.248.027,22
AAL 5 3/4 04/20/29	19.859.527,90
AAPL 1 1/4 08/20/30	1.409.997,89
AAPL 1.4 08/05/28	1.204.476,28
AAPL 1.65 02/08/31	2.868.889,46
AAPL 2 1/2 02/09/25	2.328.255,93
AAPL 2.7 08/05/51	946.314,37
AAPL 2.8 02/08/61	2.809.009,66
AAPL 2.85 08/05/61	2.118.831,75
AAPL 3 1/4 02/23/26	5.000.327,73

AAPL 3.2 05/11/27	1.641.678,60
AAPL 3.2 05/13/25	1.661.615,31
AAPL 3.35 08/08/32	3.212.221,15
AAPL 3.45 02/09/45	1.432.621,26
AAPL 3.85 05/04/43	1.211.336,72
AAPL 3.85 08/04/46	1.499.273,90
AAPL 4 1/2 02/23/36	175.437,73
AAPL 4 3/8 05/13/45	1.615.822,09
AAPL 4.3 05/10/33	3.449.289,74
AAPL 4.65 02/23/46	4.411.028,07