

17/08/2026

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Schroder Real Return Active ETF (ASX: GROW)

Quarterly holdings disclosure for quarter ending 30 June 2026

Holdings on a full look through basis as at 30 June 2026

Asset Name	Delta Adjusted Notional Value (%)	Security Group
10 RENEW POWER SUBSIDIAR 4.5 14-JUL-2028 Reg-S (SECURED)	0.015%	BND
1011778 BC / NEW RED FIN 3.5 15-FEB-2029 144a (SECURED)	0.000%	BND
1011778 BC UNLIMITED LIABILITY CO 3.875 15-JAN-2028 144a (SECURED)	0.002%	BND
1011778 BC UNLIMITED LIABILITY CO 4.0 15-OCT-2030 144a (SECURED)	0.004%	BND
1011778 BC UNLIMITED LIABILITY CO 4.375 15-JAN-2028 144a (SECURED)	0.001%	BND
1011778 BC UNLIMITED LIABILITY CO 5.625 15-SEP-2029 144a (SECURED)	0.001%	BND
1011778 BC UNLIMITED LIABILITY CO 6.125 15-JUN-2029 144a (SECURED)	0.003%	BND
1261229 BC LTD 10.0 15-APR-2032 144a (1ST LIEN)	0.009%	BND
360 ONE WAM LTD	0.001%	EQUITY
360 SECURITY TECHNOLOGY INC A A	0.000%	EQUITY
361 DEGREES INTERNATIONAL LTD	0.000%	EQUITY
37 INTERACTIVE ENTERTAINMENT NETWO A	0.000%	EQUITY
3M	0.008%	EQUITY
3M INDIA LTD	0.000%	EQUITY
3SBIO INC	0.001%	EQUITY
4DMEDICAL	0.002%	EQUITY
AAC TECHNOLOGIES HOLDINGS INC	0.001%	EQUITY
AAR ESCROW ISSUER LLC 6.75 15-MAR-2029 144a (SENIOR)	0.002%	BND
AARTI INDUSTRIES LTD	0.000%	EQUITY
AARTI PHARMALABS LTD	0.000%	EQUITY
AAVAS FINANCIERS LTD	0.000%	EQUITY
ABACUS GROUP UNIT	0.000%	EQUITY
ABANCA CORPORACION BANCARIA SA T2 8.375 23-SEP-2033 Reg-S (SUB)	0.007%	BND
ABB INDIA LTD	0.001%	EQUITY
ABB LTD N	0.030%	EQUITY

ABBISKO CAYMAN	0.000%	EQUITY
ABBOTT LABORATORIES	0.013%	EQUITY
ABBOTT LABORATORIES 4.3 15-MAR-2033 (SENIOR UNSECURED)	0.014%	BND
ABBOTT LABORATORIES 5.6 15-MAR-2066 (SENIOR UNSECURED)	0.005%	BND
ABBVIE	0.086%	EQUITY
ABDULLAH AL OTHAIM MARKETS	0.000%	EQUITY
ABILITY ENTERPRISE	0.000%	EQUITY
ABILITY OPTO-ELECTRONICS TECHNOLOG	0.000%	EQUITY
ABL BIO INC	0.001%	EQUITY
ABLEPRINT TECHNOLOGY LTD	0.000%	EQUITY
ABN AMRO BANK NV	0.008%	EQUITY
ABSA GROUP LTD	0.003%	EQUITY
ABU DHABI (EMIRATE OF) 1.7 02-MAR-2031 Reg-S (SENIOR)	0.001%	BND
ABU DHABI (EMIRATE OF) 2.5 30-SEP-2029 Reg-S (SENIOR)	0.002%	BND
ABU DHABI (EMIRATE OF) 3.125 11-OCT-2027 Reg-S	0.001%	BND
ABU DHABI (EMIRATE OF) 3.125 16-APR-2030 Reg-S (SENIOR)	0.003%	BND
ABU DHABI (EMIRATE OF) 3.625 02-OCT-2028 Reg-S (SENIOR)	0.002%	BND
ABU DHABI (EMIRATE OF) 3.875 16-APR-2050 Reg-S (SENIOR)	0.004%	BND
ABU DHABI (EMIRATE OF) 4.25 02-OCT-2035 Reg-S (SENIOR)	0.001%	BND
ABU DHABI (EMIRATE OF) 4.875 30-APR-2029 Reg-S (SENIOR)	0.002%	BND
ABU DHABI (EMIRATE OF) 5.0 30-APR-2034 Reg-S (SENIOR)	0.004%	BND
ABU DHABI (EMIRATE OF) 5.5 30-APR-2054 Reg-S (SENIOR)	0.002%	BND
ABU DHABI COMMERCIAL BANK	0.003%	EQUITY
ABU DHABI CRUDE OIL PIPELINE LLC 4.6 02-NOV-2047 Reg-S (SECURED)	0.001%	BND
ABU DHABI DEVELOPMENTAL HOLDING CO 4.375 02-OCT-2031 Reg-S (SENIOR)	0.001%	BND
ABU DHABI DEVELOPMENTAL HOLDING CO 4.5 06-MAY-2030 Reg-S (SENIOR)	0.001%	BND
ABU DHABI DEVELOPMENTAL HOLDING CO 5.25 02-OCT-2054 Reg-S (SENIOR)	0.001%	BND
ABU DHABI ISLAMIC BANK	0.002%	EQUITY
ABU DHABI NATIONAL OIL COMPANY FOR	0.001%	EQUITY
ABU QIR FERTILIZERS AND CHEMICAL I	0.000%	EQUITY
ACADEMY LTD 6.0 15-NOV-2027 144a (SECURED)	0.000%	BND
ACADIA HEALTHCARE CO INC 5.0 15-APR-2029 144a (SENIOR)	0.001%	BND
ACADIA HEALTHCARE CO INC 5.5 01-JUL-2028 144a (SENIOR)	0.000%	BND
ACADIA HEALTHCARE CO INC 7.375 15-MAR-2033 144a (SENIOR)	0.001%	BND
ACBEL POLYTECH	0.000%	EQUITY
ACC LTD	0.000%	EQUITY
ACCELINK TECHNOLOGIES LTD A A	0.000%	EQUITY
ACCENDRA HEALTH INC 6.625 01-APR-2030 144a (SENIOR)	0.000%	BND
ACCENTURE PLC CLASS A A	0.009%	EQUITY
ACCIONA ENERGIA FINANCIACION FILIA 5.125 23-APR-2031 Reg-S (SENIOR)	0.008%	BND
ACCO BRANDS CORP 4.25 15-MAR-2029 144a (SENIOR)	0.001%	BND
ACCTON TECHNOLOGY	0.013%	EQUITY
ACEN CORPORATION CORP	0.000%	EQUITY
ACER	0.001%	EQUITY
ACM RESEARCH (SHANGHAI) INC A A	0.000%	EQUITY
ACRISURE LLC 4.25 15-FEB-2029 144a (SECURED)	0.001%	BND
ACRISURE LLC 6.0 01-AUG-2029 144a (SENIOR)	0.000%	BND
ACRISURE LLC 6.75 01-JUL-2032 144a (SECURED)	0.001%	BND
ACRISURE LLC 7.5 06-NOV-2030 144a (SECURED)	0.003%	BND
ACRISURE LLC 8.25 01-FEB-2029 144a (SENIOR)	0.001%	BND
ACRISURE LLC 8.5 15-JUN-2029 144a (SENIOR)	0.000%	BND
ACS ACTIVIDADES DE CONSTRUCCION Y	0.018%	EQUITY
ACS ACTIVIDADES DE CONSTRUCCION Y RIGHTS	0.000%	EQUITY
ACTER CORP LTD	0.001%	EQUITY
ACTION CONSTRUCTION EQUIPMENT LTD	0.000%	EQUITY

ACUTAAS CHEMICALS LTD	0.000%	EQUITY
ACWA POWER CO	0.002%	EQUITY
ADAMS HOMES INC 9.25 15-OCT-2028 144a (SENIOR)	0.001%	BND
ADANI ENTERPRISES	0.001%	EQUITY
ADANI GREEN ENERGY UP LTD 6.7 12-MAR-2042 Reg-S (SECURED)	0.010%	BND
ADANI PORTS AND SPECIAL ECONOMIC Z	0.002%	EQUITY
ADANI POWER LTD	0.002%	EQUITY
ADAPTHEALTH LLC 4.625 01-AUG-2029 144a (SENIOR)	0.001%	BND
ADAPTHEALTH LLC 5.125 01-MAR-2030 144a (SENIOR)	0.001%	BND
ADAPTHEALTH LLC 6.125 01-AUG-2028 144a (SENIOR)	0.001%	BND
ADARO ANDALAN INDONESIA	0.000%	EQUITY
ADATA TECHNOLOGY LTD	0.001%	EQUITY
ADES HOLDING CO	0.000%	EQUITY
ADIENT GLOBAL HOLDINGS LTD 7.0 15-APR-2028 144a (SECURED)	0.001%	BND
ADIENT GLOBAL HOLDINGS LTD 7.5 15-FEB-2033 144a (SENIOR)	0.001%	BND
ADIENT GLOBAL HOLDINGS LTD 8.25 15-APR-2031 144a (SENIOR)	0.000%	BND
ADITYA BIRLA CAPITAL LTD	0.001%	EQUITY
ADITYA BIRLA FASHION AND RETAIL	0.000%	EQUITY
ADITYA BIRLA LIFESTYLE BRANDS LTD	0.000%	EQUITY
ADITYA BIRLA REAL ESTATE LTD	0.000%	EQUITY
ADITYA BIRLA SUN LIFE AMC LTD	0.000%	EQUITY
ADITYA INFOTECH LTD	0.000%	EQUITY
ADMIE HOLDING COMPANY SA SHRS	0.000%	EQUITY
ADNOC DRILLING COMPANY	0.001%	EQUITY
ADNOC GAS PLC	0.001%	EQUITY
ADNOC LOGISTICS & SERVICES PLC	0.001%	EQUITY
ADNOC MURBAN RSC LTD 4.5 11-SEP-2034 Reg-S (SENIOR)	0.001%	BND
ADNOC MURBAN SUKUK LTD 4.75 06-MAY-2035 Reg-S (Sukuk Wakala)	0.002%	BND
ADOBE INC	0.011%	EQUITY
ADT SECURITY CORP 4.125 01-AUG-2029 144a (SECURED)	0.001%	BND
ADT SECURITY CORP 4.875 15-JUL-2032 144a (SECURED)	0.001%	BND
ADVANCE AUTO PARTS INC 1.75 01-OCT-2027 (SENIOR)	0.001%	BND
ADVANCE AUTO PARTS INC 3.9 15-APR-2030 (SENIOR)	0.001%	BND
ADVANCE AUTO PARTS INC 5.95 09-MAR-2028 (SENIOR)	0.000%	BND
ADVANCE AUTO PARTS INC 7.0 01-AUG-2030 144a (SENIOR)	0.003%	BND
ADVANCE AUTO PARTS INC 7.375 01-AUG-2033 144a (SENIOR)	0.001%	BND
ADVANCED DRAINAGE SYSTEMS INC 5.375 01-MAR-2034 144a (SENIOR)	0.000%	BND
ADVANCED DRAINAGE SYSTEMS INC 6.375 15-JUN-2030 144a (SENIOR)	0.001%	BND
ADVANCED ECHEM MATERIALS LTD	0.000%	EQUITY
ADVANCED ENERGY SOLUTION HOLDING L	0.000%	EQUITY
ADVANCED FIBER RESOURCES (ZHUHAI) A	0.000%	EQUITY
ADVANCED INFO SERVICE NON-VOTING D	0.003%	EQUITY
ADVANCED MICRO DEVICES	0.144%	EQUITY
ADVANCED MICRO-FABRICATION EQUIPME A	0.001%	EQUITY
ADVANCED PETROCHEMICAL	0.000%	EQUITY
ADVANCED WIRELESS SEMICONDUCTOR	0.000%	EQUITY
ADVANTAGE SALES & MARKETING INC 9.0 15-NOV-2030 144a (SECURED)	0.001%	BND
ADVANTECH	0.002%	EQUITY
ADVANTEST	0.017%	EQUITY
AECC AVIATION POWER LTD A A	0.000%	EQUITY
AECI LTD	0.000%	EQUITY
AECOM 6.0 01-AUG-2033 144a (SENIOR)	0.001%	BND
AEGEAN AIRLINES	0.000%	EQUITY
AEGIS LOGISTICS LTD	0.000%	EQUITY
AENA SME SA	0.012%	EQUITY

AEROFLOT ROSSIYSKIYE AVIALINII	0.000%	EQUITY
AEROPUERTO INTERNACIONAL DE TOCUME 5.125 11-AUG-2061 144a (SECURED)	0.001%	BND
AES CORPORATION (THE) 6.95 15-JUL-2055 (JUNIOR SUB)	0.001%	BND
AES CORPORATION (THE) 7.6 15-JAN-2055 (JUNIOR SUB)	0.002%	BND
AETHER INDUSTRIES	0.000%	EQUITY
AETHON UNITED BR LP 7.5 01-OCT-2029 144a (SENIOR)	0.001%	BND
AEV INTERNATIONAL PTE. LTD. 4.2 16-JAN-2030 Reg-S (SENIOR)	0.010%	BND
AFCONS INFRASTRUCTURE	0.000%	EQUITY
AFFIN BANK	0.000%	EQUITY
AFFINITY GAMING LLC 6.875 15-DEC-2027 144a (SECURED)	0.000%	BND
AFFLE I LTD	0.000%	EQUITY
AFK SISTEMA	0.000%	EQUITY
AFLAC	0.010%	EQUITY
AFRICAN RAINBOW MINERAL LTD	0.000%	EQUITY
AGEAS	0.006%	EQUITY
AGILENT TECHNOLOGIES INC	0.007%	EQUITY
AGILITY GLOBAL PLC	0.000%	EQUITY
AGL ENERGY LTD	0.004%	EQUITY
AGL ENERGY LTD 5.77 30-SEP-2035 (SENIOR UNSECURED)	0.081%	BND
AGNICO EAGLE MINES LTD	0.321%	EQUITY
AGRICULTURAL BANK OF CHINA LTD A A	0.001%	EQUITY
AGRICULTURAL BANK OF CHINA LTD H H	0.004%	EQUITY
AGTHIA GROUP	0.000%	EQUITY
AGUAS ANDINAS SA A	0.000%	EQUITY
AHEAD DB HOLDINGS LLC 6.625 01-MAY-2028 144a (SENIOR)	0.000%	BND
AHLATCI DOGAL GAZ DAGITIM ENERJI V	0.000%	EQUITY
AHLSTROM OYJ 4.875 04-FEB-2028 144a (SECURED)	0.000%	BND
AHP HEALTH PARTNERS INC 5.75 15-JUL-2029 144a (SENIOR)	0.000%	BND
AIA ENGINEERING LTD	0.001%	EQUITY
AIA GROUP	0.097%	EQUITY
AIB GROUP PLC	0.007%	EQUITY
AIER EYE HOSPITAL GROUP LTD A A	0.000%	EQUITY
AIR ARABIA	0.001%	EQUITY
AIR CHINA A A	0.000%	EQUITY
AIR LIQUIDE SA	0.015%	EQUITY
AIRASIA GROUP	0.000%	EQUITY
AIRBUS	0.018%	EQUITY
AIROHA TECHNOLOGY CORP	0.000%	EQUITY
AIRPORTS OF THAILAND NON-VOTING DR	0.002%	EQUITY
AIRTAC INTERNATIONAL GROUP	0.001%	EQUITY
AISIN	0.005%	EQUITY
AJANTA PHARMA	0.000%	EQUITY
AJINOMOTO	0.014%	EQUITY
AJMAN BANK	0.000%	EQUITY
AJU IB INVESTMENT CO.LTD LTD	0.000%	EQUITY
AK ALROSA	0.000%	EQUITY
AK MEDICAL HOLDINGS LTD	0.000%	EQUITY
AKBANK A A	0.001%	EQUITY
AKESO INC	0.002%	EQUITY
AKR CORPORINDO	0.000%	EQUITY
AKSA AKRILIK KIMYA SANAYI A A	0.000%	EQUITY
AKSA ENERJI URETIM A A	0.000%	EQUITY
AKTOR SA HOLDING COMPANY TECHNICAL	0.000%	EQUITY
AL AHLI BANK	0.000%	EQUITY
AL BABBAIN POWER AND TELECOMMUNICA	0.000%	EQUITY

AL DAWAA MEDICAL SERVICES	0.000%	EQUITY
AL HAMMADI HOLDING	0.000%	EQUITY
AL MAJED OUD CO	0.000%	EQUITY
AL MASANE AL KOBRA MINING	0.000%	EQUITY
AL MEERA CONSUMER GOODS COMPANY	0.000%	EQUITY
AL MOAMMAR INFORMATION SYSTEMS	0.000%	EQUITY
AL MOUWASAT MEDICAL SERVICES	0.000%	EQUITY
AL NAHDI MEDICAL	0.000%	EQUITY
AL RAJHI BANK	0.012%	EQUITY
AL RAJHI COMPANY FOR COOPERATIVE I	0.000%	EQUITY
AL-ELM INFORMATION SECURITY COMPAN	0.001%	EQUITY
ALAMOS GOLD INC CLASS A A	0.057%	EQUITY
ALAMTRI RESOURCES INDONESIA	0.000%	EQUITY
ALARKO HOLDING A INC A	0.000%	EQUITY
ALBERTSONS COMPANIES INC 3.5 15-MAR-2029 144a (SENIOR)	0.002%	BND
ALBERTSONS COMPANIES INC 4.875 15-FEB-2030 144a (SENIOR)	0.003%	BND
ALBERTSONS COMPANIES INC 5.5 31-MAR-2031 144a (SENIOR UNSECURED)	0.001%	BND
ALBERTSONS COMPANIES INC 5.625 31-MAR-2032 144a (SENIOR)	0.002%	BND
ALBERTSONS COMPANIES INC 5.75 31-MAR-2034 144a (SENIOR)	0.002%	BND
ALBERTSONS COMPANIES INC 6.25 15-MAR-2033 144a (SENIOR)	0.000%	BND
ALBERTSONS COMPANIES INC 6.5 15-FEB-2028 144a (SENIOR)	0.000%	BND
ALBION FINANCING 1 SARL 7.0 21-MAY-2030 144a (SECURED)	0.002%	BND
ALCHIP TECHNOLOGIES LTD	0.002%	EQUITY
ALCOA CORPORATION CDI CORP	0.027%	EQUITY
ALCOA NEDERLAND HOLDING BV 4.125 31-MAR-2029 144a (SENIOR)	0.001%	BND
ALCOA NEDERLAND HOLDING BV 7.125 15-MAR-2031 144a (SENIOR)	0.001%	BND
ALCON AG	0.053%	EQUITY
ALCON FINANCE CORP 5.375 06-DEC-2032 144a (SENIOR)	0.003%	BND
ALDAR PROPERTIES	0.002%	EQUITY
ALDREES PETROLEUM AND TRANSPORT SE	0.000%	EQUITY
ALECTRA INC (CANADA) 5.225 14-NOV-2052 (SENIOR UNSECURED)	0.001%	BND
ALEMBIC PHARMACEUTICALS LTD B	0.000%	EQUITY
ALGOMA STEEL INC 9.125 15-APR-2029 144a (SECURED)	0.001%	BND
ALGONQUIN POWER & UTILITIES CORP HYBRID 4.75 18-JAN-2082 (JUNIOR SUB)	0.001%	BND
ALI ALGHANIM SONS AUTOMOTIVE	0.000%	EQUITY
ALIBABA GROUP HOLDING LTD	0.046%	EQUITY
ALIBABA HEALTH INFORMATION TECH LT	0.000%	EQUITY
ALIMENTATION COUCHE-TARD INC 5.592 25-SEP-2030 (SENIOR)	0.001%	BND
ALINMA BANK	0.002%	EQUITY
ALIOR BANK SA	0.001%	EQUITY
ALKANE RESOURCES LTD	0.001%	EQUITY
ALKEM LABORATORIES LTD	0.001%	EQUITY
ALKHORAYEF WATER & POWER TECHNOLOG	0.000%	EQUITY
ALKYL AMINES CHEMICALS LTD	0.000%	EQUITY
ALL RING TECH	0.001%	EQUITY
ALLEGIANTRAVEL CO 7.25 15-AUG-2027 144a (SECURED)	0.001%	BND
ALLEGRO SA	0.002%	EQUITY
ALLEN MEDIA LLC 10.5 15-FEB-2028 144a (SENIOR)	0.000%	BND
ALLIANCE BANK MALAYSIA	0.000%	EQUITY
ALLIANCE GLOBAL GROUP	0.000%	EQUITY
ALLIANCE RESOURCE OPERATING PARTNE 8.625 15-JUN-2029 144a (SENIOR)	0.001%	BND
ALLIANT HOLDINGS INTERMEDIATE LLC 4.25 15-OCT-2027 144a (SECURED)	0.001%	BND
ALLIANT HOLDINGS INTERMEDIATE LLC 6.5 01-OCT-2031 144a (SECURED)	0.001%	BND
ALLIANT HOLDINGS INTERMEDIATE LLC 6.75 15-APR-2028 144a (SECURED)	0.003%	BND
ALLIANT HOLDINGS INTERMEDIATE LLC 6.75 15-OCT-2027 144a (SENIOR)	0.001%	BND

ALLIANT HOLDINGS INTERMEDIATE LLC 7.0 15-JAN-2031 144a (SECURED)	0.003%	BND
ALLIANT HOLDINGS INTERMEDIATE LLC 7.375 01-OCT-2032 144a (SENIOR)	0.001%	BND
ALLIANZ	0.031%	EQUITY
ALLIANZ SE 4.597 07-SEP-2038 Reg-S (SUB)	0.001%	BND
ALLIED BLENDERS AND DISTILLERS LTD	0.000%	EQUITY
ALLIED SUPREME CORP	0.000%	EQUITY
ALLIED UNIVERSAL HOLDCO LLC 4.625 01-JUN-2028 144a (SECURED)	0.002%	BND
ALLIED UNIVERSAL HOLDCO LLC 6.0 01-JUN-2029 144a (SENIOR)	0.001%	BND
ALLIED UNIVERSAL HOLDCO LLC 6.875 15-JUN-2030 144a (SECURED)	0.001%	BND
ALLIED UNIVERSAL HOLDCO LLC 7.875 15-FEB-2031 144a (SECURED)	0.004%	BND
ALLIS ELECTRIC LTD	0.000%	EQUITY
ALLISON TRANSMISSION INC 3.75 30-JAN-2031 144a (SENIOR)	0.001%	BND
ALLISON TRANSMISSION INC 4.75 01-OCT-2027 144a (SENIOR)	0.001%	BND
ALLISON TRANSMISSION INC 5.875 01-DEC-2033 144a (SENIOR)	0.001%	BND
ALLISON TRANSMISSION INC 5.875 01-JUN-2029 144a (SENIOR)	0.000%	BND
ALLOS SA	0.001%	EQUITY
ALLWYN AG R	0.001%	EQUITY
ALLWYN ENTERTAINMENT FINANCING (UK 7.875 30-APR-2029 144a (SECURED)	0.001%	BND
ALLY FINANCIAL INC 6.646 17-JAN-2040 (SUB)	0.001%	BND
ALLY FINANCIAL INC 6.7 14-FEB-2033 (SUB)	0.000%	BND
ALMARAI	0.001%	EQUITY
ALMUNAJEM FOODS	0.000%	EQUITY
ALPEK SA DE CV	0.000%	EQUITY
ALPHA BANK SA	0.002%	EQUITY
ALPHA GENERATION LLC 6.25 15-JAN-2034 144a (SENIOR)	0.001%	BND
ALPHA GENERATION LLC 6.75 15-OCT-2032 144a (SENIOR)	0.001%	BND
ALPHA HPA LTD	0.001%	EQUITY
ALPHABET CLASS A A	0.756%	EQUITY
ALPHABET CLASS C C	0.244%	EQUITY
ALPHABET INC 5.875 13-FEB-2058 (SENIOR UNSECURED)	0.000%	BND
ALPHABET INC 6.125 13-FEB-2126 (SENIOR UNSECURED)	0.001%	BND
ALPHAMAB ONCOLOGY	0.000%	EQUITY
ALS	0.074%	EQUITY
ALSEA DE CV	0.000%	EQUITY
ALTA EQUIPMENT GROUP INC 9.0 01-JUN-2029 144a (SECURED)	0.000%	BND
ALTAGAS LTD HYBRID 7.2 15-OCT-2054 144a (JUNIOR SUB)	0.002%	BND
ALTALINK LP 4.742 22-MAY-2054 (SECURED)	0.000%	BND
ALTALINK LP 5.463 11-OCT-2055 (SECURED)	0.001%	BND
ALTEOGEN INC	0.002%	EQUITY
ALTERYX INC 8.75 15-MAR-2028 144a (SENIOR)	0.000%	BND
ALTICE FINANCING SA 5.0 15-JAN-2028 144a (SECURED)	0.001%	BND
ALTICE FINANCING SA 5.75 15-AUG-2029 144a (SECURED)	0.002%	BND
ALTICE FINANCING SA 9.625 15-JUL-2027 144a (SECURED)	0.001%	BND
ALTICE FRAN LUX 3/HOLD 1 6.5 15-OCT-2031 144a (SECURED)	0.001%	BND
ALTICE FRANCE LUX 3 SARL 10.0 15-JAN-2033 144a (SENIOR)	0.001%	BND
ALTICE FRANCE SA (FRANCE) 6.5 15-MAR-2032 144a (SECURED)	0.002%	BND
ALTICE FRANCE SA (FRANCE) 6.875 15-JUL-2032 144a (SECURED)	0.002%	BND
ALTICE FRANCE SA (FRANCE) 6.875 15-OCT-2030 144a (SECURED)	0.002%	BND
ALTICE FRANCE SA (FRANCE) 9.5 01-NOV-2029 144a (SECURED)	0.002%	BND
ALUMINA PTY LTD 6.125 15-MAR-2030 144a (SENIOR)	0.000%	BND
ALUMINA PTY LTD 6.375 15-SEP-2032 144a (SENIOR)	0.001%	BND
ALUMINUM CORPORATION OF CHINA LTD A	0.000%	EQUITY
ALUMINUM CORPORATION OF CHINA LTD H	0.001%	EQUITY
ALUPAR INVESTIMENTO UNITS UNIT	0.000%	EQUITY
AMANAT HOLDING	0.000%	EQUITY

AMARA RAJA ENERGY & MOBILITY LTD	0.000%	EQUITY
AMATA CORPORATION NON-VOTING DR PC	0.000%	EQUITY
AMAZON COM INC	0.345%	EQUITY
AMAZON.COM INC 5.65 13-MAR-2046 (SENIOR UNSECURED)	0.019%	BND
AMAZON.COM INC 6.05 13-MAR-2076 (SENIOR UNSECURED)	0.003%	BND
AMBER ENTERPRISES INDIA LTD	0.000%	EQUITY
AMBEV ADR REPRESENTING ONE SA ADR	0.020%	EQUITY
AMBEV SA	0.003%	EQUITY
AMBUJA CEMENTS LTD	0.001%	EQUITY
AMC ENTERTAINMENT HOLDINGS INC 7.5 15-FEB-2029 144a (SECURED)	0.000%	BND
AMC GLOBAL MEDIA INC 10.5 15-JUL-2032 144a (SECURED)	0.002%	BND
AMC GLOBAL MEDIA INC 4.25 15-FEB-2029 (SENIOR)	0.000%	BND
AMENTUM ESCROW CORPORATION 7.25 01-AUG-2032 144a (SENIOR)	0.001%	BND
AMERICA MOVIL B	0.040%	EQUITY
AMERICA MOVIL SAB DE CV 4.375 07-AUG-2041 (SENIOR)	0.000%	BND
AMERICA MOVIL SAB DE CV 5.75 28-JUN-2030 (SENIOR)	0.001%	BND
AMERICAN AIRLINES INC 5.75 20-APR-2029 144a (SECURED)	0.005%	BND
AMERICAN AIRLINES INC 7.25 15-FEB-2028 144a (1ST LIEN)	0.001%	BND
AMERICAN AXLE & MANUFACTURING INC 5.0 01-OCT-2029 (SENIOR)	0.001%	BND
AMERICAN AXLE & MANUFACTURING INC 6.375 15-OCT-2032 144a (SECURED)	0.002%	BND
AMERICAN AXLE & MANUFACTURING INC 7.75 15-OCT-2033 144a (SENIOR UNSECURED)	0.002%	BND
AMERICAN BUILDERS & CONTRACTORS SU 3.875 15-NOV-2029 144a (SENIOR)	0.001%	BND
AMERICAN BUILDERS & CONTRACTORS SU 4.0 15-JAN-2028 144a (SECURED)	0.001%	BND
AMERICAN EXPRESS	0.028%	EQUITY
AMERICAN HONDA FINANCE CORPORATION 3.95 19-MAR-2032 (SENIOR)	0.004%	BND
AMERICAN HONDA FINANCE CORPORATION 5.05 20-AUG-2031 (SENIOR)	0.001%	BND
AMERICAN INTERNATIONAL GROUP	0.004%	EQUITY
AMERICAN MEDICAL SYSTEMS EUROPE BV 3.375 08-MAR-2029 (SENIOR)	0.000%	BND
AMERICAN NATIONAL GLOBAL FUNDING FA 5.55 28-JAN-2030 144a (SECURED)	0.001%	BND
AMERICAN NATIONAL GROUP INC HYBRID 7.0 01-DEC-2055 (CAPSEC (BTP))	0.001%	BND
AMERICAN WATER CAPITAL CORP 4.625 01-JUN-2029 (SENIOR)	0.005%	BND
AMERICANA RESTAURANTS INTERNATIONA	0.000%	EQUITY
AMERIGAS PARTNERS LP 9.375 01-JUN-2028 144a (SENIOR)	0.002%	BND
AMERIGAS PARTNERS LP 9.5 01-JUN-2030 144a (SENIOR)	0.001%	BND
AMERIPRISE FINANCE INC	0.001%	EQUITY
AMERITEX HOLDCO INTERMEDIATE LLC 7.625 15-AUG-2033 144a (SECURED)	0.001%	BND
AMGEN INC	0.035%	EQUITY
AMKOR TECHNOLOGY INC 5.875 01-OCT-2033 144a (SENIOR)	0.001%	BND
AMLOGIC (SHANGHAI) LTD A A	0.000%	EQUITY
AMMB HOLDINGS	0.001%	EQUITY
AMN HEALTHCARE INC 4.0 15-APR-2029 144a (SENIOR)	0.000%	BND
AMN HEALTHCARE INC 6.5 15-JAN-2031 144a (SENIOR)	0.001%	BND
AMNEAL PHARMACEUTICALS LLC 6.875 01-AUG-2032 144a (SECURED)	0.001%	BND
AMOREPACIFIC	0.000%	EQUITY
AMOREPACIFIC HOLDINGS CORP	0.000%	EQUITY
AMOTIV LTD	0.001%	EQUITY
AMP BANK LTD T2 6.3738 08-OCT-2035 Reg-S (SUB)	0.086%	BND
AMP LTD	0.003%	EQUITY
AMPHENOL CORP CLASS A A	0.041%	EQUITY
AMPHENOL CORPORATION 3.375 12-MAY-2029 (SENIOR UNSECURED)	0.002%	BND
AMPOL	0.007%	EQUITY
AMPOL LTD HYBRID 5.85 30-OCT-2055 Reg-S (CAPSEC (BTP))	0.146%	BND
AMS OSRAM AG 12.25 30-MAR-2029 144a (SENIOR)	0.001%	BND
AMSTED INDUSTRIES INCORPORATED 4.625 15-MAY-2030 144a (SENIOR)	0.001%	BND
AMSTED INDUSTRIES INCORPORATED 6.375 15-MAR-2033 144a (SENIOR)	0.001%	BND

AMVEST RCF CUSTODIAN BV 3.875 25-MAR-2030 Reg-S (SENIOR)	0.008%	BND
AMWINS GROUP INC 4.875 30-JUN-2029 144a (SENIOR)	0.001%	BND
AMWINS GROUP INC 6.375 15-FEB-2029 144a (SECURED)	0.001%	BND
AMYNTA AGENCY BORROWER INC 7.5 15-JUL-2033 144a (SENIOR)	0.000%	BND
ANADOLU ANONIM TURK SIGORTA SIRKET A	0.000%	EQUITY
ANADOLU EFES BIRACILIK VE MALT SAN A	0.000%	EQUITY
ANALOG DEVICES	0.031%	EQUITY
ANAND RATHI WEALTH LTD	0.000%	EQUITY
ANANT RAJ LTD	0.000%	EQUITY
ANCHOR HANOVER GROUP 2.0 21-JUL-2051 Reg-S (SECURED)	0.000%	BND
ANGEL ONE LTD	0.000%	EQUITY
ANGELALIGN TECHNOLOGY	0.000%	EQUITY
ANGI GROUP LLC 3.875 15-AUG-2028 144a (SENIOR)	0.000%	BND
ANGLIAN WATER SERVICES FINANCING P 4.25 23-JUN-2036 Reg-S (SECURED)	0.008%	BND
ANGLOGOLD ASHANTI PLC	0.175%	EQUITY
ANGOLA (REPUBLIC OF) 8.25 09-MAY-2028 Reg-S (SENIOR)	0.002%	BND
ANGOLA (REPUBLIC OF) 8.75 14-APR-2032 Reg-S (SENIOR)	0.001%	BND
ANGOLA (REPUBLIC OF) 9.125 26-NOV-2049 Reg-S (SENIOR)	0.001%	BND
ANGOLA (REPUBLIC OF) 9.244 15-JAN-2031 Reg-S (SENIOR UNSECURED)	0.002%	BND
ANGOLA (REPUBLIC OF) 9.375 08-MAY-2048 Reg-S (SENIOR)	0.002%	BND
ANGOLA (REPUBLIC OF) 9.375 31-MAR-2033 Reg-S (SENIOR UNSECURED)	0.003%	BND
ANGOLA (REPUBLIC OF) 9.875 15-OCT-2035 Reg-S (SENIOR UNSECURED)	0.001%	BND
ANGOLA (REPUBLIC OF) 9.875 31-MAR-2037 Reg-S (SENIOR)	0.002%	BND
ANHUI CONCH CEMENT A A	0.000%	EQUITY
ANHUI CONCH CEMENT H H	0.001%	EQUITY
ANHUI EXPRESSWAY LTD H H	0.000%	EQUITY
ANHUI GUJING DISTILLERY LTD A A	0.000%	EQUITY
ANHUI JIANGHUAI AUTOMOBILE CORP LT A	0.000%	EQUITY
ANJI MICROELECTRONICS TECHNOLOGY (A	0.000%	EQUITY
ANKER INNOVATIONS TECHNOLOGY LTD A A	0.000%	EQUITY
ANSELL	0.004%	EQUITY
ANTA SPORTS PRODUCTS LTD	0.003%	EQUITY
ANTERO MIDSTREAM PARTNERS LP 5.375 15-JUN-2029 144a (SENIOR)	0.002%	BND
ANTERO MIDSTREAM PARTNERS LP 5.75 01-JUL-2034 144a (SENIOR)	0.000%	BND
ANTERO MIDSTREAM PARTNERS LP 5.75 15-JAN-2028 144a (SENIOR)	0.001%	BND
ANTERO MIDSTREAM PARTNERS LP 5.75 15-OCT-2033 144a (SENIOR)	0.001%	BND
ANTERO MIDSTREAM PARTNERS LP 6.625 01-FEB-2032 144a (SENIOR)	0.001%	BND
ANTHEM BIOSCIENCES	0.000%	EQUITY
ANYWHERE REAL ESTATE GROUP LLC 5.25 15-APR-2030 144a (SENIOR)	0.001%	BND
ANYWHERE REAL ESTATE GROUP LLC 7.0 15-APR-2030 144a (SECURED)	0.001%	BND
ANYWHERE REAL ESTATE GROUP LLC 9.75 15-APR-2030 144a (SECURED)	0.001%	BND
ANZ GROUP HOLDINGS LTD	0.250%	EQUITY
AON PLC CLASS A	0.003%	EQUITY
AP MEMORY TECHNOLOGY	0.001%	EQUITY
AP THAILAND NON-VOTING DR PCL	0.000%	EQUITY
APA INFRASTRUCTURE LTD FXD-FRN HYBRID 6.772 28-APR-2056 (SUB)	0.261%	BND
APA INFRASTRUCTURE LTD HYBRID 6.5481 28-APR-2056 (SUB)	0.586%	BND
APAR INDUSTRIES LTD	0.001%	EQUITY
APEX INVESTMENT	0.000%	EQUITY
APH SOMERSET INVESTOR 2 LLC 7.875 01-NOV-2029 144a (SENIOR)	0.002%	BND
API ESCROW CORP 4.75 15-OCT-2029 144a (SENIOR)	0.000%	BND
API GROUP DE INC 4.125 15-JUL-2029 144a (SENIOR)	0.000%	BND
APL APOLLO TUBES LTD	0.001%	EQUITY
APLD COMPUTECO 2 LLC 6.75 15-MAR-2031 144a (1ST LIEN)	0.003%	BND
APLD COMPUTECO LLC 9.25 15-DEC-2030 144a (SECURED)	0.003%	BND

APOLLO COMMERCIAL REAL ESTATE FINA REIT 4.625 15-JUN-2029 144a (SECURED)	0.000%	BND
APOLLO GLOBAL MANAGEMENT INC 5.7 30-MAR-2036 (SENIOR UNSECURED)	0.008%	BND
APOLLO HOSPITALS ENTERPRISE	0.002%	EQUITY
APOLLO TYRES LTD	0.000%	EQUITY
APPLE	0.628%	EQUITY
APPLE INC 4.1 08-AUG-2062 (SENIOR)	0.002%	BND
APPLIED MATERIAL INC	0.089%	EQUITY
APPLOVIN CLASS A A	0.018%	EQUITY
APR LTD	0.098%	EQUITY
APRILBIO LTD	0.000%	EQUITY
APT MEDICAL INC A A	0.000%	EQUITY
APTIV PLC 6.875 15-DEC-2054 (JUNIOR SUB)	0.001%	BND
APTUS VALUE HOUSING FINANCE INDIA	0.000%	EQUITY
ARAB NATIONAL BANK	0.001%	EQUITY
ARABIAN CEMENT	0.000%	EQUITY
ARABIAN CENTRES COMPANY	0.000%	EQUITY
ARABIAN CONTRACTING SERVICES	0.000%	EQUITY
ARABIAN DRILLING CO	0.000%	EQUITY
ARABIAN INTERNET AND COMMUNICATION	0.000%	EQUITY
ARAFURA RARE EARTHS LTD	0.001%	EQUITY
ARAGVI FINANCE INTERNATIONAL DAC 11.125 20-NOV-2029 144a (SECURED)	0.000%	BND
ARAMARK SERVICES INC 5.0 01-FEB-2028 144a (SENIOR)	0.001%	BND
ARB CORPORATION	0.001%	EQUITY
ARBEJDERNES LANDSBANK A/S 4.875 14-MAR-2029 Reg-S (SENIOR NON-PREFERRED)	0.008%	BND
ARBOR REALTY SR INC 7.875 15-JUL-2030 144a (SENIOR)	0.001%	BND
ARBOR REALTY SR INC 8.5 15-DEC-2028 144a (SENIOR UNSECURED)	0.000%	BND
ARCA CONTINENTAL	0.010%	EQUITY
ARCADIS NV 4.0 20-MAY-2031 Reg-S (SENIOR UNSECURED)	0.003%	BND
ARCADIS NV 4.875 28-FEB-2028 Reg-S (SENIOR)	0.001%	BND
ARCADYAN TECHNOLOGY CORP	0.000%	EQUITY
ARCHEAN CHEMICAL INDUSTRIES LTD	0.000%	EQUITY
ARCHES BUYER INC 4.25 01-JUN-2028 144a (SECURED)	0.001%	BND
ARCHES BUYER INC 6.125 01-DEC-2028 144a (SENIOR)	0.000%	BND
ARCHROCK PARTNERS LP 6.625 01-SEP-2032 144a (SENIOR)	0.000%	BND
ARCHROCK SERVICES LP 6.0 01-FEB-2034 144a (SENIOR)	0.001%	BND
ARCOSA INC 4.375 15-APR-2029 144a (SENIOR)	0.000%	BND
ARCOSA INC 6.875 15-AUG-2032 144a (SENIOR)	0.001%	BND
ARDAGH GROUP SA 12.0 12-JAN-2030 144a (2ND LIEN)	0.002%	BND
ARDAGH METAL PACKAGING FINANCE USA 3.25 01-SEP-2028 144a (SECURED)	0.001%	BND
ARDAGH METAL PACKAGING FINANCE USA 4.0 01-SEP-2029 144a (SENIOR)	0.001%	BND
ARDAGH METAL PACKAGING FINANCE USA 6.25 30-JAN-2031 144a (SECURED)	0.001%	BND
ARDAGH PACKAGING FINANCE PLC 9.5 01-DEC-2030 144a (SECURED)	0.003%	BND
ARDENTEC CORP	0.001%	EQUITY
ARDONAGH FINCO LTD 7.75 15-FEB-2031 144a (SECURED)	0.002%	BND
ARDONAGH GROUP FINANCE LTD 8.875 15-FEB-2032 144a (SENIOR)	0.002%	BND
AREIT INC	0.000%	EQUITY
ARENA REIT STAPLED UNITS REI_UNT	0.001%	EQUITY
ARES CAPITAL CORPORATION 5.1 15-JAN-2031 (SENIOR UNSECURED)	0.001%	BND
ARES CAPITAL CORPORATION 5.25 12-APR-2031 (SENIOR UNSECURED)	0.001%	BND
ARES CAPITAL CORPORATION 5.8 08-MAR-2032 (SENIOR UNSECURED)	0.000%	BND
ARETEC ESCROW ISSUER 2 INC 10.0 15-AUG-2030 144a (SECURED)	0.001%	BND
ARETEC ESCROW ISSUER INC 7.5 01-APR-2029 144a (SENIOR)	0.001%	BND
ARGENTINA REPUBLIC OF GOVERNMENT 1.0 09-JUL-2029 (SENIOR)	0.008%	BND
ARGENTINA REPUBLIC OF GOVERNMENT 1.0 09-JUL-2030 (SENIOR)	0.008%	BND
ARGENTINA REPUBLIC OF GOVERNMENT 3.5 09-JUL-2041 (SENIOR)	0.008%	BND

ARGENTINA REPUBLIC OF GOVERNMENT 4.125 09-JUL-2035 (SENIOR)	0.015%	BND
ARGENTINA REPUBLIC OF GOVERNMENT 4.125 09-JUL-2046 (SENIOR)	0.001%	BND
ARGENTINA REPUBLIC OF GOVERNMENT 5.0 09-JAN-2038 (SENIOR)	0.009%	BND
ARGENX	0.009%	EQUITY
ARISTA NETWORKS INC	0.198%	EQUITY
ARKO CORP 5.125 15-NOV-2029 144a (SENIOR)	0.001%	BND
ARMSTRONG WORLD INDUSTRIES	0.006%	EQUITY
ARRIYADH DEVELOPMENT	0.000%	EQUITY
ARSENAL AIC PARENT LLC 11.5 01-OCT-2031 144a (SENIOR)	0.000%	BND
ARSENAL AIC PARENT LLC 8.0 01-OCT-2030 144a (SECURED)	0.001%	BND
ARTERA SERVICES LLC 8.5 15-FEB-2031 144a (SECURED)	0.001%	BND
ARVIND LTD	0.000%	EQUITY
ARZAN INVESTMENT AND FINANCIAL	0.000%	EQUITY
ASAHI INDIA GLASS LTD	0.000%	EQUITY
ASB BANK LTD 2.375 22-OCT-2031 144a (SENIOR)	0.006%	BND
ASB BANK LTD 5.398 29-NOV-2027 144a (SENIOR)	0.002%	BND
ASBURY AUTOMOTIVE GROUP INC 4.625 15-NOV-2029 144a (SENIOR)	0.001%	BND
ASBURY AUTOMOTIVE GROUP INC 5.0 15-FEB-2032 144a (SENIOR)	0.001%	BND
ASBURY AUTOMOTIVE GROUP INC. 4.5 01-MAR-2028 (SENIOR)	0.000%	BND
ASBURY AUTOMOTIVE GROUP INC. 4.75 01-MAR-2030 (SENIOR)	0.001%	BND
ASCENT RESOURCES / ARU FIN 6.625 15-JUL-2033 144a (SENIOR)	0.000%	BND
ASCENT RESOURCES UTICA HOLDINGS LL 5.875 30-JUN-2029 144a (SENIOR)	0.001%	BND
ASCENT RESOURCES UTICA HOLDINGS LL 6.625 15-OCT-2032 144a (SENIOR)	0.001%	BND
ASCENT RESOURCES UTICA HOLDINGS LL 9.0 01-NOV-2027 144a (SENIOR)	0.000%	BND
ASCENTAGE PHARMA GROUP INTERNATION	0.000%	EQUITY
ASCIANO FINANCE LTD 7.1058 12-MAY-2027 (SENIOR)	0.009%	BND
ASCLETIS PHARMA INC B	0.000%	EQUITY
ASE TECHNOLOGY HOLDING	0.016%	EQUITY
ASELSAN ELEKTRONIK SANAYI VE TICAR A	0.002%	EQUITY
ASGN INC 4.625 15-MAY-2028 144a (SENIOR)	0.001%	BND
ASHAPURA MINECHEM LTD	0.000%	EQUITY
ASHLAND INC 3.375 01-SEP-2031 144a (SENIOR)	0.000%	BND
ASHLAND INC 6.875 15-MAY-2043 (SENIOR)	0.000%	BND
ASHOK LEYLAND	0.001%	EQUITY
ASHTON WOODS USA LLC 4.625 01-APR-2030 144a (SENIOR)	0.001%	BND
ASHTON WOODS USA LLC 4.625 01-AUG-2029 144a (SENIOR)	0.001%	BND
ASHTON WOODS USA LLC 6.875 01-AUG-2033 144a (SENIOR)	0.001%	BND
ASIA CEMENT CORP	0.001%	EQUITY
ASIA OPTICAL	0.000%	EQUITY
ASIA VITAL COMPONENTS	0.006%	EQUITY
ASIAINFO TECHNOLOGIES LTD	0.000%	EQUITY
ASIAN DEVELOPMENT BANK 2.4 14-MAR-2027 (SENIOR)	0.002%	BND
ASIAN DEVELOPMENT BANK 2.5 15-FEB-2027 (SENIOR)	0.002%	BND
ASIAN PAINTS	0.002%	EQUITY
ASIANA AIRLINES	0.000%	EQUITY
ASICS	0.007%	EQUITY
ASM INTERNATIONAL NV	0.006%	EQUITY
ASMEDIA TECHNOLOGY	0.000%	EQUITY
ASML HOLDING	0.093%	EQUITY
ASP UNIFRAX HOLDINGS INC PIK 11.175 30-SEP-2029 144a (SECURED)	0.000%	BND
ASP UNIFRAX HOLDINGS INC PIK 7.1 30-SEP-2029 144a (SECURED)	0.000%	BND
ASPEED TECHNOLOGY	0.004%	EQUITY
ASPEN PHARMACARE LTD	0.001%	EQUITY
ASR NEDERLAND	0.017%	EQUITY
ASR NEDERLAND NV 3.625 12-DEC-2028 Reg-S (SENIOR)	0.007%	BND

ASROCK INC	0.000%	EQUITY
ASSECO POLAND SA	0.001%	EQUITY
ASSURANT INC	0.019%	EQUITY
ASSURANT INC HYBRID 7.0 27-MAR-2048 (SUB)	0.001%	BND
ASTELLAS PHARMA	0.007%	EQUITY
ASTER DM QUALITY CARE	0.000%	EQUITY
ASTEROID PRIVATE MERGER SUB INC 8.5 15-NOV-2029 144a (SENIOR)	0.000%	BND
ASTON MARTIN CAPITAL HOLDINGS LTD 10.0 31-MAR-2029 144a (SECURED)	0.001%	BND
ASTRA INDUSTRIAL GROUP	0.000%	EQUITY
ASTRA INTERNATIONAL	0.001%	EQUITY
ASTRA MICROWAVE PRODUCTS LTD	0.000%	EQUITY
ASTRAL	0.000%	EQUITY
ASTRAZENECA PHARMA INDIA LTD	0.000%	EQUITY
ASTRAZENECA PLC	0.177%	EQUITY
ASURION LLC 8.0 31-DEC-2032 144a (SECURED)	0.005%	BND
ASURION LLC/ASURION CO 8.375 01-FEB-2034 144a (SECURED)	0.004%	BND
ASUSTEK COMPUTER INC	0.003%	EQUITY
ASX LTD	0.072%	EQUITY
AT&T INC	0.032%	EQUITY
AT&T INC 1.65 01-FEB-2028 (SENIOR)	0.003%	BND
AT&T INC 5.25 12-MAR-2056 (SENIOR)	0.000%	BND
AT&T INC 6.3 30-OCT-2066 (SENIOR UNSECURED)	0.004%	BND
AT&T INC 7.0 30-APR-2040 (SENIOR)	0.000%	BND
ATHENAHEALTH GROUP INC 6.5 15-FEB-2030 144a (SENIOR)	0.003%	BND
ATHENE GLOBAL FUNDING 3.716 22-AUG-2032 Reg-S (SECURED)	0.008%	BND
ATHENE GLOBAL FUNDING 4.091 23-MAY-2030 Reg-S (SENIOR)	0.000%	BND
ATHENE GLOBAL FUNDING 5.146 01-NOV-2029 Reg-S (SECURED)	0.001%	BND
ATHENE GLOBAL FUNDING FA 4.609 19-SEP-2035 Reg-S (SECURED)	0.001%	BND
ATHENE HOLDING LTD 3.45 15-MAY-2052 (SENIOR)	0.015%	BND
ATHENS INTERNATIONAL AIRPORT	0.000%	EQUITY
ATHENS WATER SUPPLY AND SEWAGE SA R	0.000%	EQUITY
ATHORA HOLDING LTD 5.875 10-SEP-2034 Reg-S (SUB)	0.003%	BND
ATHORA HOLDING LTD 6.625 16-JUN-2028 Reg-S (SENIOR)	0.004%	BND
ATHORA HOLDING LTD T2 5.375 16-DEC-2037 Reg-S (SUB)	0.001%	BND
ATI INC	0.012%	EQUITY
ATI INC 4.875 01-OCT-2029 (SENIOR)	0.000%	BND
ATI INC 5.125 01-OCT-2031 (SENIOR)	0.000%	BND
ATI INC 5.875 01-DEC-2027 (SENIOR)	0.001%	BND
ATI INC 7.25 15-AUG-2030 (SENIOR)	0.001%	BND
ATLANTICA SUSTAINABLE INFRASTRUCTU 4.125 15-JUN-2028 144a (SENIOR)	0.001%	BND
ATLANTICUS HOLDINGS CORP 9.75 01-SEP-2030 144a (SENIOR)	0.001%	BND
ATLAS ARTERIA STAPLED UNITS	0.005%	EQUITY
ATLAS LUXCO 4 SARL 4.625 01-JUN-2028 144a (SECURED)	0.001%	BND
ATLAS WAREHOUSE LENDING COMPANY LP 4.95 15-NOV-2030 144a (SENIOR UNSECUR	0.002%	BND
ATLAS WAREHOUSE LENDING COMPANY LP 5.25 15-JAN-2033 144a (SENIOR UNSECUR	0.020%	BND
ATLASSIAN CORP CLASS A A	0.004%	EQUITY
ATMOS ENERGY	0.010%	EQUITY
ATOUR LIFESTYLE HOLDINGS AMERICAN ADR	0.000%	EQUITY
ATP TOWER HOLDINGS LLC 7.875 03-FEB-2030 144a (SECURED)	0.001%	BND
ATS AUTOMATION TOOLING SYSTEMS INC 4.125 15-DEC-2028 144a (SENIOR)	0.000%	BND
ATUL LTD	0.000%	EQUITY
AU SMALL FINANCE BANK	0.001%	EQUITY
AUB GROUP LTD	0.003%	EQUITY
AUD P USD C @0.685000 EO 31-JUL-2026	-0.901%	CASH
AUD P USD C @0.712500 EO 31-JUL-2026	2.536%	CASH

AUO	0.001%	EQUITY
AURA MINERALS INC	0.001%	EQUITY
AURAS TECHNOLOGY LTD	0.001%	EQUITY
AUREN ENERGIA SA	0.000%	EQUITY
AURIZON HOLDINGS	0.126%	EQUITY
AURIZON HOLDINGS LTD HYBRID 6.3 16-MAY-2055 (SENIOR SUB)	0.334%	BND
AURIZON HOLDINGS LTD HYBRID 7.307 16-MAY-2055 (SUB)	0.405%	BND
AURIZON NETWORK PTY LTD 2.9 02-SEP-2030 Reg-S (SENIOR)	0.562%	BND
AUROBINDO PHARMA LTD	0.001%	EQUITY
AUSNET SERVICES HOLDINGS PTY LTD HYBRID 6.187 12-FEB-2055 (CAPSEC (BTP))	0.250%	BND
AUSNET SERVICES HOLDINGS PTY LTD HYBRID 6.4956 04-FEB-2056 (SUB)	0.192%	BND
AUSSIE BROADBAND	0.001%	EQUITY
AUST 10YR BOND SEP 26 XM 15-SEP-2026	-3.006%	FUTURE
AUST 10YR BOND SEP 26 XM 15-SEP-2026	-7.479%	CASH
AUST 3YR BOND SEP 26 YM 15-SEP-2026	-1.549%	FUTURE
AUSTAL LTD	0.001%	EQUITY
AUSTIN BIDCO INC 7.125 15-DEC-2028 144a (SENIOR)	0.000%	BND
AUSTRALIA AND NEW ZEALAND BANKING LT2 6.124 25-JUL-2039 (SUB)	0.169%	BND
AUSTRALIA AND NEW ZEALAND BANKING T2 6.171 14-AUG-2045 (SUB)	0.092%	BND
AUSTRALIA PACIFIC AIRPORTS MELBOUR HYBRID 5.95 16-JUN-2055 Reg-S (SUB)	0.322%	BND
AUSTRALIA PACIFIC AIRPORTS MELBOUR HYBRID 6.5233 16-JUN-2055 (CAPSEC (BTP))	0.277%	BND
AUSTRALIAN MILITARY BANK LTD T2 6.5928 24-JAN-2036 Reg-S (SUB)	0.056%	BND
AUTHUM INVESTMENT AND INFRASTRUCTU	0.000%	EQUITY
AUTODESK	0.003%	EQUITY
AUTOHELLAS SA R	0.000%	EQUITY
AUTOHOME ADS REPRESENTING INC CLA ADR	0.000%	EQUITY
AUTOLIV INC 4.25 15-MAR-2028 Reg-S (SENIOR)	0.002%	BND
AUTOMATIC DATA PROCESSING INC	0.006%	EQUITY
AUTOMATIC DATA PROCESSING INC 4.75 08-MAY-2032 (SENIOR)	0.022%	BND
AUTOZONE	0.080%	EQUITY
AVALON TECHNOLOGIES LTD	0.000%	EQUITY
AVANTI FEEDS LTD	0.000%	EQUITY
AVANTOR FUNDING INC 3.875 01-NOV-2029 144a (SENIOR)	0.001%	BND
AVANTOR FUNDING INC 4.625 15-JUL-2028 144a (SENIOR)	0.003%	BND
AVARY HOLDING (SHENZHEN) LTD A A	0.000%	EQUITY
AVATION GROUP S PTE LTD 8.5 15-MAY-2031 144a (SENIOR UNSECURED)	0.000%	BND
AVENUE SUPERMARTS LTD	0.002%	EQUITY
AVENUESAI LTD	0.000%	EQUITY
AVI LTD	0.000%	EQUITY
AVICHINA INDUSTRY & TECHNOLOGY LTD H	0.000%	EQUITY
AVIENT CORP 6.25 01-NOV-2031 144a (SENIOR)	0.000%	BND
AVIENT CORP 7.125 01-AUG-2030 144a (SENIOR)	0.001%	BND
AVIS BUDGET CAR RENTAL LLC 4.75 01-APR-2028 144a (SENIOR)	0.001%	BND
AVIS BUDGET CAR RENTAL LLC 5.375 01-MAR-2029 144a (SENIOR)	0.001%	BND
AVIS BUDGET CAR RENTAL LLC 5.75 15-JUL-2027 144a (SENIOR)	0.000%	BND
AVIS BUDGET CAR RENTAL LLC 5.75 15-JUL-2027 144a (SENIOR)	0.000%	BND
AVIS BUDGET CAR RENTAL LLC 8.0 15-FEB-2031 144a (SENIOR)	0.001%	BND
AVIS BUDGET CAR RENTAL LLC 8.25 15-JAN-2030 144a (SENIOR)	0.001%	BND
AVIS BUDGET CAR RENTAL LLC 8.375 15-JUN-2032 144a (SENIOR)	0.001%	BND
AVIVA PLC LT2 6.875 20-MAY-2058 Reg-S (SUB)	0.001%	BND
AVZ MINERALS LTD	0.001%	EQUITY
AWL AGRI BUSINESS LTD	0.000%	EQUITY
AXA SA	0.013%	EQUITY
AXALTA COATING SYSTEMS DUTCH HOLDI 7.25 15-FEB-2031 144a (SENIOR)	0.001%	BND
AXALTA COATING SYSTEMS LLC 3.375 15-FEB-2029 144a (SENIOR)	0.001%	BND

AXALTA COATING SYSTEMS LLC 4.75 15-JUN-2027 144a (SENIOR)	0.000%	BND
AXIA ENERGIA PRF SA PREF	0.001%	EQUITY
AXIA ENERGIA PRF SA PREF	0.000%	EQUITY
AXIA ENERGIA SA	0.021%	EQUITY
AXIS BANK	0.007%	EQUITY
AXIS BANK LTD (GANDHINAGAR BRANCH) AT1-P 6.875 31-DEC-2079 Reg-S (CAPSEC (BT	0.013%	BND
AXIS CAPITAL HOLDINGS	0.005%	EQUITY
AXIS REITS UNITS TRUST REIT	0.000%	EQUITY
AXON ENTERPRISE	0.007%	EQUITY
AXON ENTERPRISE INC 6.125 15-MAR-2030 144a (SENIOR)	0.002%	BND
AXON ENTERPRISE INC 6.25 15-MAR-2033 144a (SENIOR)	0.000%	BND
AYALA CORP	0.000%	EQUITY
AYALA LAND INC	0.000%	EQUITY
AZAD ENGINEERING LTD	0.000%	EQUITY
AZERBAIJAN (REPUBLIC OF) 3.5 01-SEP-2032 Reg-S (SENIOR)	0.002%	BND
AZORRA FINANCE LIMITED 7.75 15-APR-2030 144a (SENIOR)	0.001%	BND
AZORRA FINANCE LTD 6.25 15-FEB-2034 144a (SENIOR)	0.001%	BND
AZORRA FINANCE LTD 7.25 15-JAN-2031 144a (SENIOR)	0.001%	BND
AZZAS	0.000%	EQUITY
B&G FOODS INC 5.25 15-SEP-2027 (SENIOR)	0.000%	BND
B&G FOODS INC 8.0 15-SEP-2028 144a (SECURED)	0.002%	BND
B.GRIMM POWER PCL NON-VOTING DR	0.000%	EQUITY
B2GOLD	0.022%	EQUITY
B3 BRASIL BOLSA BALCAO SA	0.025%	EQUITY
BABCOCK INTERNATIONAL GROUP PLC	0.004%	EQUITY
BAHAMAS COMMONWEALTH OF THE (GOVER 8.25 24-JUN-2036 Reg-S (SENIOR)	0.001%	BND
BAHRAIN (KINGDOM OF) 4.25 25-JAN-2028 Reg-S (SENIOR)	0.001%	BND
BAHRAIN (KINGDOM OF) 5.25 25-JAN-2033 Reg-S (SENIOR)	0.002%	BND
BAHRAIN (KINGDOM OF) 5.45 16-SEP-2032 Reg-S (SENIOR)	0.003%	BND
BAHRAIN (KINGDOM OF) 5.625 18-MAY-2034 Reg-S (SENIOR)	0.002%	BND
BAHRAIN (KINGDOM OF) 6.625 06-OCT-2037 Reg-S (SENIOR)	0.001%	BND
BAHRAIN (KINGDOM OF) 7.0 12-OCT-2028 Reg-S	0.003%	BND
BAHRAIN (KINGDOM OF) 7.1 03-FEB-2038 Reg-S (SENIOR)	0.001%	BND
BAHRAIN (KINGDOM OF) 7.75 18-APR-2035 Reg-S (SENIOR)	0.002%	BND
BAHRAIN KINGDOM OF (GOVERNMENT) 6.0 19-SEP-2044 Reg-S (SENIOR)	0.001%	BND
BAIC BLUEPARK NEW ENERGY TECHNOLOG A	0.000%	EQUITY
BAIDU CLASS A	0.007%	EQUITY
BAIYIN NONFERROUS GROUP LTD A A	0.000%	EQUITY
BAJAJ AUTO LTD	0.002%	EQUITY
BAJAJ FINANCE LTD	0.006%	EQUITY
BAJAJ FINSERV LTD	0.002%	EQUITY
BAJAJ HOLDINGS AND INVESTMENT LTD	0.001%	EQUITY
BAKER HUGHES CLASS A A	0.020%	EQUITY
BAKER HUGHES HOLDINGS LLC 4.193 11-MAR-2038 (SENIOR UNSECURED)	0.004%	BND
BAKER HUGHES HOLDINGS LLC 4.737 11-MAR-2046 (SENIOR UNSECURED)	0.004%	BND
BALADNA COMPANY	0.000%	EQUITY
BALDWIN INSURANCE GROUP HOLDINGS L 7.125 15-MAY-2031 144a (SECURED)	0.001%	BND
BALKRISHNA INDUSTRIES LTD	0.000%	EQUITY
BALL CORPORATION 2.875 15-AUG-2030 (SENIOR)	0.002%	BND
BALL CORPORATION 3.125 15-SEP-2031 (SENIOR)	0.001%	BND
BALL CORPORATION 5.5 15-SEP-2033 (SENIOR)	0.001%	BND
BALL CORPORATION 6.0 15-JUN-2029 (SENIOR)	0.001%	BND
BALLYS INTRALOT SA R	0.000%	EQUITY
BALRAMPUR CHINI MILLS LTD	0.000%	EQUITY
BANCA TRANSILVANIA SA 4.75 27-MAY-2032 Reg-S (SENIOR)	0.008%	BND

BANCO ABC BRASIL PREF SA PREF	0.000%	EQUITY
BANCO ABC BRASIL RIGHTS SA RIGHTS	0.000%	EQUITY
BANCO BILBAO VIZCAYA ARGENTARIA SA	0.183%	EQUITY
BANCO BRADESCO	0.001%	EQUITY
BANCO BRADESCO ADR REPTG PREF ADR	0.028%	EQUITY
BANCO BRADESCO PREF PREF	0.004%	EQUITY
BANCO DE CHILE	0.016%	EQUITY
BANCO DE CREDITO E INVERSION	0.001%	EQUITY
BANCO DEL BAJIO INSTITUCION DE BAN	0.001%	EQUITY
BANCO DO BRASIL SA	0.018%	EQUITY
BANCO DO ESTADO DO RIO GRANDE DO S PREF	0.000%	EQUITY
BANCO NACIONAL DE PANAMA 2.5 11-AUG-2030 Reg-S (SENIOR)	0.003%	BND
BANCO PRODUCTS INDIA LTD	0.000%	EQUITY
BANCO SANTANDER	0.027%	EQUITY
BANCO SANTANDER CHILE	0.001%	EQUITY
BANCO SANTANDER CHILE ADR REPRESENTEN ADR	0.008%	EQUITY
BANCO SANTANDER SA 5.588 08-AUG-2028 (SENIOR PREFERRED)	0.003%	BND
BANCO SANTANDER SA 5.625 27-JAN-2031 Reg-S (SENIOR)	0.001%	BND
BANCO SANTANDER SA 5.8 06-MAR-2035 Reg-S (SUB)	0.046%	BND
BANCO SANTANDER SA T2 5.75 23-AUG-2033 Reg-S (SUB)	0.002%	BND
BANCO SANTANDER SA T2 6.4037 06-MAR-2035 Reg-S (SUB)	0.074%	BND
BANDHAN BANK LTD	0.000%	EQUITY
BANGCHAK CORPORATION ORS NON-VOTIN	0.000%	EQUITY
BANGKOK AIRWAYS PCL NON-VOTING D	0.000%	EQUITY
BANGKOK BANK PCL /HONG KONG T2 3.733 25-SEP-2034 Reg-S (SUB)	0.031%	BND
BANGKOK CHAIN HOSPITAL NON-VOTING	0.000%	EQUITY
BANGKOK COMMERCIAL ASSET MANAGEMEN	0.000%	EQUITY
BANGKOK DUSIT MEDICAL SERVICES NON	0.001%	EQUITY
BANGKOK EXPRESSWAY AND METRO PCL N	0.000%	EQUITY
BANIJAY ENTERTAINMENT SAS 8.125 01-MAY-2029 144a (SECURED)	0.000%	BND
BANK ALADIN SYARIAH	0.000%	EQUITY
BANK ALBILAD	0.001%	EQUITY
BANK ALJAZIRA	0.000%	EQUITY
BANK CENTRAL ASIA	0.003%	EQUITY
BANK GOSPODARSTWA KRAJOWEGO 5.375 23-MAY-2033 Reg-S (SENIOR)	0.001%	BND
BANK GOSPODARSTWA KRAJOWEGO 5.75 09-JUL-2034 Reg-S (SENIOR)	0.002%	BND
BANK GOSPODARSTWA KRAJOWEGO GOVTGUAR 6.25 09-JUL-2054 Reg-S (SENIOR)	0.003%	BND
BANK GOSPODARSTWA KRAJOWEGO GOVTGUAR 6.25 31-OCT-2028 Reg-S (SENIOR)	0.002%	BND
BANK HANDLOWY W WARSZAWIE SA	0.000%	EQUITY
BANK JAGO INDONESIA	0.000%	EQUITY
BANK MANDIRI (PERSERO)	0.002%	EQUITY
BANK MILLENNIUM SA	0.001%	EQUITY
BANK NEGARA INDONESIA	0.001%	EQUITY
BANK NEGARA INDONESIA (PERSERO) TB AT1-P 7.15 22-OCT-2174 Reg-S (JUNIOR SUB)	0.019%	BND
BANK OF AMERICA	0.068%	EQUITY
BANK OF AMERICA CORP 2.598 04-APR-2029 (SENIOR)	0.001%	BND
BANK OF AMERICA CORP 3.584 27-APR-2031 Reg-S (SENIOR)	0.001%	BND
BANK OF AMERICA CORP 3.846 08-MAR-2037 (SUB)	0.004%	BND
BANK OF AMERICA CORP 5.202 25-APR-2029 (SENIOR)	0.006%	BND
BANK OF AMERICA CORP 5.819 15-SEP-2029 (SENIOR)	0.008%	BND
BANK OF AMERICA CORP 7.0 31-JUL-2028 Reg-S (SENIOR)	0.000%	BND
BANK OF BARODA LTD	0.001%	EQUITY
BANK OF BEIJING LTD A A	0.000%	EQUITY
BANK OF CHANGSHA LTD A A	0.000%	EQUITY
BANK OF CHENGDU LTD A A	0.000%	EQUITY

BANK OF CHINA LTD A A	0.000%	EQUITY
BANK OF CHINA LTD H H	0.010%	EQUITY
BANK OF COMMUNICATIONS LTD A A	0.001%	EQUITY
BANK OF COMMUNICATIONS LTD H H	0.002%	EQUITY
BANK OF HANGZHOU LTD A A	0.000%	EQUITY
BANK OF JIANGSU CORPORATION LTD A A	0.000%	EQUITY
BANK OF KAOHSIUNG LTD	0.000%	EQUITY
BANK OF MONTREAL	0.023%	EQUITY
BANK OF MONTREAL 3.113 27-OCT-2029 (SENIOR)	0.000%	BND
BANK OF MONTREAL 3.375 15-OCT-2030 Reg-S (SENIOR UNSECURED)	0.008%	BND
BANK OF MONTREAL 3.731 03-JUN-2031 (SENIOR)	0.001%	BND
BANK OF MONTREAL 4.338 19-MAR-2030 (SENIOR UNSECURED)	0.001%	BND
BANK OF NANJING LTD A A	0.000%	EQUITY
BANK OF NEW YORK MELLON CORP	0.032%	EQUITY
BANK OF NINGBO LTD A A	0.000%	EQUITY
BANK OF NOVA SCOTIA 3.807 15-NOV-2028 (SENIOR)	0.000%	BND
BANK OF NOVA SCOTIA 3.836 26-SEP-2030 (SENIOR)	0.000%	BND
BANK OF NOVA SCOTIA 4.442 15-NOV-2035 (SENIOR)	0.001%	BND
BANK OF NOVA SCOTIA 4.932 14-FEB-2029 (SENIOR)	0.003%	BND
BANK OF NOVA SCOTIA 4.943 24-APR-2030 Reg-S (SENIOR)	0.001%	BND
BANK OF QUEENSLAND	0.004%	EQUITY
BANK OF SHANGHAI LTD A A	0.000%	EQUITY
BANK OF SUZHOU LTD A A	0.000%	EQUITY
BANK OF THE PHILIPPINE ISLANDS	0.001%	EQUITY
BANK PEKAO SA	0.003%	EQUITY
BANK RAKYAT INDONESIA (PERSERO)	0.002%	EQUITY
BANK TABUNGAN NEGARA (PERSERO)	0.000%	EQUITY
BANK VTB	0.000%	EQUITY
BANPU NON-VOTING DR PCL	0.000%	EQUITY
BANQUE FEDERATIVE DU CREDIT MUTUEL 0.625 03-NOV-2028 Reg-S (SENIOR NON-PR	0.007%	BND
BANQUE FEDERATIVE DU CREDIT MUTUEL 4.541 15-JAN-2031 144a (SENIOR PREFERRE	0.002%	BND
BANQUE FEDERATIVE DU CREDIT MUTUEL 5.0 22-OCT-2029 Reg-S (SENIOR PREFERRED	0.001%	BND
BANQUE FEDERATIVE DU CREDIT MUTUEL 5.79 13-JUL-2028 144a (SENIOR PREFERRED	0.002%	BND
BANQUE SAUDI FRANSI	0.001%	EQUITY
BAOSHAN IRON & STEEL LTD A A	0.000%	EQUITY
BAPCO ENERGIES SUKUK LTD 6.25 29-JAN-2035 Reg-S (Sukuk Ijarah)	0.002%	BND
BAPCOR	0.000%	EQUITY
BARCLAYS PLC	0.011%	EQUITY
BARCLAYS PLC 5.851 21-MAR-2035 Reg-S (SENIOR)	0.001%	BND
BARCLAYS PLC AT1-P 8.0 28-MAY-2079 Reg-S (JUNIOR SUB)	0.601%	BND
BARCLAYS PLC T2 6.158 28-MAY-2035 Reg-S (SUB)	0.055%	BND
BARCLAYS PLC T2 6.174 29-JUL-2036 Reg-S (SUB)	0.000%	BND
BARITO PACIFIC	0.000%	EQUITY
BARRICK MINING CORP	0.249%	EQUITY
BARWA REAL ESTATE	0.000%	EQUITY
BASF INDIA LTD	0.000%	EQUITY
BATA INDIA LTD	0.000%	EQUITY
BATH & BODY WORKS INC 6.875 01-NOV-2035 (SENIOR)	0.001%	BND
BATH & BODY WORKS INC 6.95 01-MAR-2033 (SENIOR)	0.000%	BND
BATICIM BATI ANADOLU SANAYI VE TIC	0.000%	EQUITY
BATICIM CIMENTO SANAYI A.S.	0.000%	EQUITY
BAUSCH + LOMB CORP 8.375 01-OCT-2028 144a (SECURED)	0.002%	BND
BAUSCH HEALTH COMPANIES INC (DELAW 8.5 31-JAN-2027 144a (SENIOR)	0.001%	BND
BAUSCH HEALTH COMPANIES INC 11.0 30-SEP-2028 144a (SECURED)	0.001%	BND
BAUSCH HEALTH COMPANIES INC 14.0 15-OCT-2030 144a (SECURED)	0.000%	BND

BAUSCH HEALTH COMPANIES INC 4.875 01-JUN-2028 144a (SECURED)	0.001%	BND
BAUSCH HEALTH COMPANIES INC 5.0 15-FEB-2029 144a (SENIOR)	0.000%	BND
BAUSCH HEALTH COMPANIES INC 5.0 30-JAN-2028 144a (SENIOR)	0.001%	BND
BAUSCH HEALTH COMPANIES INC 5.25 15-FEB-2031 144a (SENIOR)	0.000%	BND
BAUSCH HEALTH COMPANIES INC 5.25 30-JAN-2030 144a (SENIOR)	0.001%	BND
BAUSCH HEALTH COMPANIES INC 6.25 15-FEB-2029 144a (SENIOR)	0.001%	BND
BAUSCH HEALTH COMPANIES INC 7.25 30-MAY-2029 144a (SENIOR)	0.000%	BND
BAYER CROPSCIENCE LTD	0.000%	EQUITY
BAYTEX ENERGY	0.000%	EQUITY
BB SEGURIDADE SA	0.001%	EQUITY
BCLEAR MSCI BRAZIL INDEX SEP 26 MCB 18-SEP-2026	0.006%	FUTURE
BCO BTG PACTUAL UNT SA UNIT	0.003%	EQUITY
BCPE FLAVOR DEBT MERGER SUB 9.5 01-JUL-2032 144a (SECURED)	0.001%	BND
BCPG PCL NON-VOTING DR	0.000%	EQUITY
BDO UNIBANK	0.001%	EQUITY
BEACH ACQUISITION BIDCO LLC 10.0 15-JUL-2033 144a (SENIOR)	0.003%	BND
BEACH ENERGY	0.001%	EQUITY
BEACON MOBILITY CORP 7.25 01-AUG-2030 144a (SECURED)	0.000%	BND
BEASLEY MEZZANINE HOLDINGS LLC 9.2 01-AUG-2028 144a (SECURED)	0.000%	BND
BEAZER HOMES USA INC 7.25 15-OCT-2029 (SENIOR)	0.001%	BND
BEGA CHEESE	0.001%	EQUITY
BEIJING CAPITAL INTERNATIONAL AIRP H	0.000%	EQUITY
BEIJING COMPASS TECHNOLOGY DEVELOP A	0.000%	EQUITY
BEIJING ENLIGHT MEDIA LTD A A	0.000%	EQUITY
BEIJING ENTERPRISES HOLDINGS LTD RED	0.000%	EQUITY
BEIJING ENTERPRISES WATER GROUP LT RED	0.000%	EQUITY
BEIJING KINGSOFT OFFICE SOFTWARE A A	0.000%	EQUITY
BEIJING NEW BUILDING MATERIALS PUB A	0.000%	EQUITY
BEIJING TONG REN TANG CHINESE MEDI RED	0.000%	EQUITY
BEIJING TONGRENTANG LTD A A	0.000%	EQUITY
BEIJING WANTAI BIOLOGICAL PHARMACY A	0.000%	EQUITY
BEIJING-SHANGHAI HIGH SPEED RAILWA A	0.000%	EQUITY
BELL TELEPHONE COMPANY OF CANADA O 4.7 14-MAR-2036 (SENIOR UNSECURED)	0.001%	BND
BELL TELEPHONE COMPANY OF CANADA O 5.15 14-NOV-2028 Reg-S (SENIOR)	0.000%	BND
BELL TELEPHONE COMPANY OF CANADA O 6.875 15-SEP-2055 (SENIOR)	0.002%	BND
BELL TELEPHONE COMPANY OF CANADA O 7.0 15-SEP-2055 (JUNIOR SUB)	0.002%	BND
BELLEVUE GOLD	0.002%	EQUITY
BELLRING BRANDS INC 7.0 15-MAR-2030 144a (SENIOR)	0.001%	BND
BELRISE INDUSTRIES LTD	0.000%	EQUITY
BELRON UK FINANCE PLC 5.75 15-OCT-2029 144a (SECURED)	0.001%	BND
BELROSE FUNDING TRUST 6.792 15-MAY-2055 144a (SENIOR)	0.013%	BND
BEML LTD	0.000%	EQUITY
BENDIGO AND ADELAIDE BANK	0.005%	EQUITY
BENEFIT SYSTEMS	0.001%	EQUITY
BENIN (REPUBLIC OF) 7.96 13-FEB-2038 Reg-S (SENIOR)	0.001%	BND
BEONE MEDICINES AG	0.004%	EQUITY
BERKSHIRE HATHAWAY INC CLASS B B	0.107%	EQUITY
BES ENGINEERING	0.000%	EQUITY
BETAGRO NON-VOTING DR PCL	0.000%	EQUITY
BFI FINANCE INDONESIA	0.000%	EQUITY
BG ENERGY CAPITAL PLC 2.25 21-NOV-2029 Reg-S (SENIOR)	0.006%	BND
BG ENERGY CAPITAL PLC 5.0 04-NOV-2036 Reg-S (SENIOR)	0.001%	BND
BGF RETAIL	0.000%	EQUITY
BHARAT ELECTRONICS LTD	0.004%	EQUITY
BHARAT FORGE LTD	0.001%	EQUITY

BHARAT HEAVY ELECTRICALS LTD	0.001%	EQUITY
BHARAT PETROLEUM	0.001%	EQUITY
BHARTI AIRTEL LTD	0.012%	EQUITY
BHI LTD	0.000%	EQUITY
BHP GROUP LTD	0.616%	EQUITY
BID CORPORATION	0.002%	EQUITY
BIDVEST GROUP LTD	0.001%	EQUITY
BIG RIVER STEEL LLC 6.625 31-JAN-2029 144a (SECURED)	0.000%	BND
BILIBILI INC	0.001%	EQUITY
BIM BIRLESİK MAGAZALAR A A	0.002%	EQUITY
BINDAWOOD HOLDING	0.000%	EQUITY
BIOCON	0.001%	EQUITY
BIOCON BIOLOGICS GLOBAL 6.67 09-OCT-2029 Reg-S (1ST LIEN)	0.022%	BND
BIOCYTOGEN PHARMACEUTICALS BEIJING H	0.000%	EQUITY
BIOMARIN PHARMACEUTICAL INC 5.5 15-FEB-2034 144a (SENIOR)	0.001%	BND
BIRLA LTD	0.000%	EQUITY
BIRLASOFT	0.000%	EQUITY
BIWIN STORAGE TECHNOLOGY LTD A A	0.000%	EQUITY
BIZLINK HOLDING INC	0.002%	EQUITY
BKV UPSTREAM MIDSTREAM LLC 7.5 15-OCT-2030 144a (SENIOR)	0.001%	BND
BLACK BOX LTD	0.000%	EQUITY
BLACK PEARL COMPUTE LLC 6.125 15-FEB-2031 144a (SECURED)	0.003%	BND
BLACK SESAME INTERNATIONAL HOLDING	0.000%	EQUITY
BLACKBUCK LTD	0.000%	EQUITY
BLACKROCK	0.027%	EQUITY
BLACKROCK AAA CLO ETF ETF-E	6.115%	EQUITY
BLACKROCK TCP CAPITAL CORP 6.95 30-MAY-2029 (SENIOR)	0.000%	BND
BLACKSTONE A	0.009%	EQUITY
BLACKSTONE HOLDINGS FINANCE CO LLC 1.5 10-APR-2029 Reg-S (SENIOR)	0.005%	BND
BLACKSTONE HOLDINGS FINANCE CO LLC 1.625 05-AUG-2028 144a (SENIOR)	0.000%	BND
BLACKSTONE HOLDINGS FINANCE CO LLC 6.2 22-APR-2033 144a (SENIOR)	0.014%	BND
BLACKSTONE MORTGAGE TRUST INC REIT 3.75 15-JAN-2027 144a (SECURED)	0.000%	BND
BLK CSH FND TREASURY SL AGENCY EC	0.014%	FUND
BLOCK COMMUNICATIONS INC. 10.25 01-MAR-2031 144a (SECURED)	0.001%	BND
BLOCK INC 3.5 01-JUN-2031 (SENIOR)	0.001%	BND
BLOCK INC 5.625 15-AUG-2030 144a (SENIOR)	0.002%	BND
BLOCK INC 6.0 15-AUG-2033 144a (SENIOR)	0.002%	BND
BLOCK INC 6.5 15-MAY-2032 144a (SENIOR)	0.003%	BND
BLOKS GROUP LTD	0.000%	EQUITY
BLOOM ENERGY CLASS A A	0.005%	EQUITY
BLOOMIN BRANDS INC 5.125 15-APR-2029 144a (SENIOR)	0.000%	BND
BLS INTERNATIONAL SERVICES	0.000%	EQUITY
BLUE DART EXPRESS LTD	0.000%	EQUITY
BLUE OWL CAPITAL CORP 5.95 15-MAR-2029 (SENIOR)	0.003%	BND
BLUE OWL CREDIT INCOME CORP 4.25 31-JAN-2031 Reg-S (SENIOR)	0.002%	BND
BLUE RACER MIDSTREAM LLC / BLUE RA 7.0 15-JUL-2029 144a (SENIOR)	0.001%	BND
BLUE RACER MIDSTREAM LLC / BLUE RA 7.25 15-JUL-2032 144a (SENIOR)	0.001%	BND
BLUE STAR LTD	0.001%	EQUITY
BLUEFOCUS INTELLIGENT COMMUNICATIO A	0.000%	EQUITY
BLUELINX HOLDINGS INC 6.0 15-NOV-2029 144a (SECURED)	0.000%	BND
BLUESCOPE STEEL LTD	0.161%	EQUITY
BLUESTONE JEWELLERY AND LIFESTYLE	0.000%	EQUITY
BMS IRELAND CAPITAL FUNDING DAC 4.581 10-NOV-2055 (SENIOR UNSECURED)	0.000%	BND
BMW CANADA INC 4.66 05-APR-2028 (SENIOR)	0.001%	BND
BMW INTERNATIONAL INVESTMENT BV 5.5 27-NOV-2032 Reg-S (SENIOR)	0.001%	BND

BNK FINANCIAL GROUP INC	0.001%	EQUITY
BNP PARIBAS SA	0.014%	EQUITY
BNP PARIBAS SA 2.538 13-JUL-2029 (SENIOR)	0.001%	BND
BNP PARIBAS SA 5.176 09-JAN-2030 144a (SENIOR PREFERRED)	0.006%	BND
BNP PARIBAS SA 5.75 13-JUN-2032 Reg-S (SENIOR NON-PREFERRED)	0.001%	BND
BNP PARIBAS SA AT1-P 7.0 31-DEC-2079 Reg-S (JUNIOR SUB)	0.374%	BND
BNP PARIBAS SA T2 4.487 03-SEP-2035 (SUB)	0.001%	BND
BNP PARIBAS SA T2 6.198 03-DEC-2036 Reg-S (SUB)	0.119%	BND
BOC AVIATION LTD RED	0.000%	EQUITY
BOC INTERNATIONAL (CHINA) LTD A A	0.000%	EQUITY
BOE TECHNOLOGY GROUP LTD A A	0.001%	EQUITY
BOISE CASCADE CO 4.875 01-JUL-2030 144a (SENIOR)	0.001%	BND
BOLSA MEXICANA DE VALORES	0.000%	EQUITY
BOMBARDIER INC 6.75 15-JUN-2033 144a (SENIOR)	0.001%	BND
BOMBARDIER INC 7.0 01-JUN-2032 144a (SENIOR)	0.001%	BND
BOMBARDIER INC 7.25 01-JUL-2031 144a (SENIOR)	0.002%	BND
BOMBARDIER INC 7.45 01-MAY-2034 144a (SENIOR)	0.002%	BND
BOMBARDIER INC 7.5 01-FEB-2029 144a (SENIOR)	0.001%	BND
BOMBARDIER INC 8.75 15-NOV-2030 144a (SENIOR)	0.001%	BND
BONOS DE TESORERIA 7.3 12-AUG-2033	0.031%	BND
BONOS DE TESORERIA 7.6 12-AUG-2039 Dual 144a Reg-S	0.023%	BND
BONOS TESORERIA PESOS 5.8 01-OCT-2029 Dual 144a Reg-S	0.014%	BND
BONOS TESORERIA PESOS 6.0 01-APR-2033 Dual 144a Reg-S	0.030%	BND
BOOKING HOLDINGS	0.026%	EQUITY
BOOKING HOLDINGS INC 5.375 07-MAY-2036 (SENIOR UNSECURED)	0.008%	BND
BORA PHARMACEUTICALS	0.000%	EQUITY
BORGWARNER	0.006%	EQUITY
BOROSIL RENEWABLES LTD	0.000%	EQUITY
BORR IHC LIMITED 10.375 15-NOV-2030 144a (SECURED)	0.000%	BND
BORR IHC LTD 10.0 15-NOV-2028 144a (SECURED)	0.001%	BND
BOSCH LTD	0.001%	EQUITY
BOSIDENG INTERNATIONAL LTD	0.001%	EQUITY
BOSTON PROPERTIES LP 5.75 15-JAN-2035 (SENIOR)	0.015%	BND
BOSTON PROPERTIES LP 6.5 15-JAN-2034 (SENIOR)	0.003%	BND
BOSTON SCIENTIFIC CORP	0.053%	EQUITY
BOSTON SCIENTIFIC CORPORATION 6.25 15-NOV-2035 (SENIOR)	0.001%	BND
BOUBYAN BANK	0.001%	EQUITY
BOUBYAN PETROCHM	0.000%	EQUITY
BOURSA KUWAIT SECURITIES COMPANY	0.000%	EQUITY
BOUYGUES SA 5.375 30-JUN-2042 Reg-S (SENIOR)	0.007%	BND
BOXER RETAIL LTD	0.000%	EQUITY
BOYD GAMING CORPORATION 4.75 01-DEC-2027 (SENIOR)	0.001%	BND
BOYD GAMING CORPORATION 4.75 15-JUN-2031 144a (SENIOR)	0.002%	BND
BOYNE USA INC 4.75 15-MAY-2029 144a (SENIOR)	0.001%	BND
BP CAPITAL MARKETS AMERICA INC 3.937 21-SEP-2028 (SENIOR)	0.003%	BND
BP CAPITAL MARKETS AMERICA INC 4.699 10-APR-2029 (SENIOR)	0.002%	BND
BP PLC	0.012%	EQUITY
BPCE SA 5.25 22-OCT-2030 Reg-S (SENIOR NON-PREFERRED)	0.001%	BND
BPCE SA 5.25 31-JUL-2032 Reg-S (SENIOR NON-PREFERRED)	0.000%	BND
BPCE SA 6.5618 12-JUN-2040 Reg-S (SUB)	0.364%	BND
BPCE SA 7.6237 24-OCT-2034 Reg-S (SENIOR NON-PREFERRED)	0.017%	BND
BPCE SA T2 7.156 27-MAY-2041 Reg-S (SUB)	0.382%	BND
BRADSPAR PREF SA PREF	0.000%	EQUITY
BRADSAUDE	0.000%	EQUITY
BRAMBLES	0.202%	EQUITY

BRAND INDUSTRIAL SERVICES INC 10.375 01-AUG-2030 144a (SECURED)	0.001%	BND
BRANDYWINE OPERATING PARTNERSHIP L 3.95 15-NOV-2027 (SENIOR)	0.000%	BND
BRANDYWINE OPERATING PARTNERSHIP L 4.55 01-OCT-2029 (SENIOR)	0.000%	BND
BRANDYWINE OPERATING PARTNERSHIP L 8.3 15-MAR-2028 (SENIOR)	0.000%	BND
BRANDYWINE OPERATING PARTNERSHIP L REIT 6.125 15-JAN-2031 (SENIOR)	0.000%	BND
BRANDYWINE OPERATING PARTNERSHIP L REIT 8.875 12-APR-2029 (SENIOR)	0.001%	BND
BRASKEM PREF CLASS A PREF	0.000%	EQUITY
BRAVA ENERGIA	0.000%	EQUITY
BRAVURA SOLUTIONS	0.001%	EQUITY
BRAZIL (FEDERATIVE REPUBLIC OF) 5.0 27-JAN-2045 (SENIOR)	0.002%	BND
BRAZIL (FEDERATIVE REPUBLIC OF) 5.625 07-JAN-2041 (SENIOR)	0.003%	BND
BRAZIL (FEDERATIVE REPUBLIC OF) 7.125 20-JAN-2037 (SENIOR)	0.002%	BND
BRAZIL (FEDERATIVE REPUBLIC OF) 8.25 20-JAN-2034 (SENIOR)	0.005%	BND
BRAZIL FEDERATIVE REPUBLIC OF (GO 10.0 01-JAN-2027	0.024%	BND
BRAZIL FEDERATIVE REPUBLIC OF (GOV 01-JAN-2028	0.015%	BND
BRAZIL FEDERATIVE REPUBLIC OF (GOV 01-JAN-2029	0.032%	BND
BRAZIL FEDERATIVE REPUBLIC OF (GOV 01-JAN-2030	0.019%	BND
BRAZIL FEDERATIVE REPUBLIC OF (GOV 01-JAN-2032	0.014%	BND
BRAZIL FEDERATIVE REPUBLIC OF (GOV 01-JUL-2027	0.040%	BND
BRAZIL FEDERATIVE REPUBLIC OF (GOV 01-JUL-2028	0.006%	BND
BRAZIL FEDERATIVE REPUBLIC OF (GOV 01-JUL-2029	0.031%	BND
BRAZIL FEDERATIVE REPUBLIC OF (GOV 10.0 01-JAN-2029	0.041%	BND
BRAZIL FEDERATIVE REPUBLIC OF (GOV 10.0 01-JAN-2031	0.051%	BND
BRAZIL FEDERATIVE REPUBLIC OF (GOV 10.0 01-JAN-2035	0.027%	BND
BRAZIL FEDERATIVE REPUBLIC OF (GOV 10.0 01-JAN-2037	0.006%	BND
BRAZIL FEDERATIVE REPUBLIC OF (GOV 3.75 12-SEP-2031 (SENIOR)	0.001%	BND
BRAZIL FEDERATIVE REPUBLIC OF (GOV 3.875 12-JUN-2030 (SENIOR)	0.003%	BND
BRAZIL FEDERATIVE REPUBLIC OF (GOV 4.5 30-MAY-2029 (SENIOR)	0.002%	BND
BRAZIL FEDERATIVE REPUBLIC OF (GOV 4.625 13-JAN-2028 (SENIOR)	0.002%	BND
BRAZIL FEDERATIVE REPUBLIC OF (GOV 5.5 04-FEB-2033 (SENIOR UNSECURED)	0.003%	BND
BRAZIL FEDERATIVE REPUBLIC OF (GOV 5.625 21-FEB-2047 (SENIOR)	0.003%	BND
BRAZIL FEDERATIVE REPUBLIC OF (GOV 6.0 20-OCT-2033 (SENIOR)	0.003%	BND
BRAZIL FEDERATIVE REPUBLIC OF (GOV 6.125 22-JAN-2032 (SENIOR)	0.002%	BND
BRAZIL FEDERATIVE REPUBLIC OF (GOV 6.25 18-MAR-2031 (SENIOR)	0.002%	BND
BRAZIL FEDERATIVE REPUBLIC OF (GOV 6.25 22-MAY-2036 (SENIOR UNSECURED)	0.003%	BND
BRAZIL FEDERATIVE REPUBLIC OF (GOV 6.625 15-MAR-2035 (SENIOR)	0.006%	BND
BRAZIL FEDERATIVE REPUBLIC OF (GOV 7.125 13-MAY-2054 (SENIOR)	0.003%	BND
BRAZIL FEDERATIVE REPUBLIC OF (GOV 7.25 12-JAN-2056 (SENIOR UNSECURED)	0.002%	BND
BRAZIL NOTAS DO TESOURO NACIONAL S 10.0 01-JAN-2033	0.018%	BND
BRAZILIAN RARE EARTHS LTD	0.000%	EQUITY
BREAD FINANCIAL HOLDINGS INC 6.75 15-MAY-2031 144a (SENIOR)	0.000%	BND
BREAD FINANCIAL HOLDINGS INC T2 8.375 15-JUN-2035 144a (SUB)	0.000%	BND
BREAKWATER ENERGY HOLDINGS SARL 9.25 15-NOV-2030 144a (SECURED)	0.001%	BND
BRENT CRUDE (ICE) JUL 22 CO 31-MAY-2022	0.543%	FUTURE
BREVILLE GROUP	0.003%	EQUITY
BRIDGESTONE	0.006%	EQUITY
BRIGADE ENTERPRISES	0.000%	EQUITY
BRIGHTHOUSE FINANCIAL GLOBAL FUNDI 5.65 10-JUN-2029 144a (SECURED)	0.002%	BND
BRIGHTLINE EAST LLC MRE 11.0 31-JAN-2030 144a (SECURED)	0.000%	BND
BRIGHTON-BEST INTERNATION (TAIWAN)	0.000%	EQUITY
BRIGHTSTAR LOTTERY PLC 5.75 15-JAN-2033 144a (SECURED)	0.001%	BND
BRILLIANCE CHINA AUTOMOTIVE HOLDIN RED	0.000%	EQUITY
BRINKER INTERNATIONAL INC 8.25 15-JUL-2030 144a (SENIOR)	0.000%	BND
BRINKS CO 4.625 15-OCT-2027 144a (SENIOR)	0.000%	BND
BRINKS CO 6.5 15-JUN-2029 144a (SENIOR)	0.001%	BND

BRINKS CO 6.75 15-JUN-2032 144a (SENIOR)	0.001%	BND
BRISTOL MYERS SQUIBB	0.018%	EQUITY
BRISTOL-MYERS SQUIBB CO 4.625 15-MAY-2044 (SENIOR UNSECURED)	0.003%	BND
BRISTOW GROUP INC 6.75 01-FEB-2033 144a (1ST LIEN)	0.001%	BND
BRITANNIA INDUSTRIES LTD	0.001%	EQUITY
BRITISH COLUMBIA FERRY SERVICES IN 4.689 19-FEB-2056 Reg-S (SECURED)	0.000%	BND
BRITISH TELECOMMUNICATIONS PLC 4.25 23-NOV-2081 144a (SUB)	0.001%	BND
BRITISH TELECOMMUNICATIONS PLC N10 HYBRID 4.875 23-NOV-2081 144a (CAPSEC (	0.000%	BND
BROADCOM INC	0.580%	EQUITY
BROADSTREET PARTNERS INC 5.875 15-APR-2029 144a (SENIOR)	0.001%	BND
BROOKFIELD ASSET MANAGEMENT LTD 5.298 15-JAN-2036 (SENIOR UNSECURED)	0.022%	BND
BROOKFIELD FINANCE II INC 5.399 11-DEC-2055 Reg-S (SENIOR)	0.000%	BND
BROOKFIELD FINANCE II INC 5.431 14-DEC-2032 Reg-S (SENIOR)	0.001%	BND
BROOKFIELD INDIA REAL ESTATE TRUST REIT	0.000%	EQUITY
BROOKFIELD PROPERTIES RETAIL HOLDI REIT 5.75 15-MAY-2026 144a (SECURED)	0.000%	BND
BROOKFIELD RESIDENTIAL PROPERTIES 4.875 15-FEB-2030 144a (SENIOR)	0.001%	BND
BROOKFIELD RESIDENTIAL PROPERTIES 5.0 15-JUN-2029 144a (SENIOR)	0.000%	BND
BROOKFIELD RESIDENTIAL PROPERTIES 6.25 15-SEP-2027 144a (SENIOR)	0.001%	BND
BROOKLYN UNION GAS CO 6.388 15-SEP-2033 144a (SENIOR)	0.018%	BND
BROOKLYN UNION GAS CO 6.415 18-JUL-2054 144a (SENIOR)	0.001%	BND
BRUNDAGE-BONE CONCRETE PUMPING HOL 7.5 01-FEB-2032 144a (SECURED)	0.001%	BND
BSE LTD	0.001%	EQUITY
BTS GROUP HOLDINGS NON-VOTING DR P	0.000%	EQUITY
BUCKEYE PARTNERS LP 3.95 01-DEC-2026 (SENIOR)	0.000%	BND
BUCKEYE PARTNERS LP 4.125 01-DEC-2027 (SENIOR)	0.001%	BND
BUCKEYE PARTNERS LP 4.5 01-MAR-2028 144a (SENIOR)	0.001%	BND
BUCKEYE PARTNERS LP 5.6 15-OCT-2044 (SENIOR)	0.000%	BND
BUCKEYE PARTNERS LP 5.85 15-NOV-2043 (SENIOR)	0.000%	BND
BUCKEYE PARTNERS LP 6.75 01-FEB-2030 144a (SENIOR)	0.001%	BND
BUCKEYE PARTNERS LP 6.875 01-JUL-2029 144a (SENIOR)	0.001%	BND
BUDIMEX SA	0.001%	EQUITY
BUENAVENTURA ADR REPRESENTING ADR	0.001%	EQUITY
BUILDERS FIRSTSOURCE INC 4.25 01-FEB-2032 144a (SENIOR)	0.002%	BND
BUILDERS FIRSTSOURCE INC 5.0 01-MAR-2030 144a (SENIOR)	0.002%	BND
BUILDERS FIRSTSOURCE INC 6.375 01-MAR-2034 144a (SENIOR)	0.002%	BND
BUILDERS FIRSTSOURCE INC 6.375 15-JUN-2032 144a (SENIOR)	0.000%	BND
BUILDERS FIRSTSOURCE INC 6.75 15-MAY-2035 144a (SENIOR)	0.002%	BND
BUKALAPAK.COM	0.000%	EQUITY
BUKIT ASAM	0.000%	EQUITY
BULGARIA (REPUBLIC OF) 5.0 05-MAR-2037 Reg-S (SENIOR)	0.002%	BND
BUMI RESOURCES	0.000%	EQUITY
BUMI RESOURCES MINERALS	0.000%	EQUITY
BUMI SERPONG DAMAI	0.000%	EQUITY
BUMRUNGRAD HOSPITAL NON-VOTING DR	0.001%	EQUITY
BUPA ARABIA	0.001%	EQUITY
BURFORD CAPITAL GLOBAL FINANCE LLC 6.875 15-APR-2030 144a (SENIOR)	0.001%	BND
BURFORD CAPITAL GLOBAL FINANCE LLC 7.5 15-JUL-2033 144a (SENIOR)	0.000%	BND
BURFORD CAPITAL GLOBAL FINANCE LLC 8.5 15-JAN-2034 144a (SENIOR UNSECURED)	0.001%	BND
BURFORD CAPITAL GLOBAL FINANCE LLC 9.25 01-JUL-2031 144a (SENIOR)	0.002%	BND
BURGAN BANK	0.000%	EQUITY
BURGUNDY DIAMOND MINES LTD	0.000%	EQUITY
BURSA MALAYSIA	0.000%	EQUITY
BWP GROUP STAPLED UNITS TRUST REIT	0.002%	EQUITY
BWX TECHNOLOGIES INC 4.125 15-APR-2029 144a (SENIOR)	0.001%	BND
BWX TECHNOLOGIES INC 4.125 30-JUN-2028 144a (SENIOR)	0.001%	BND

BYD A A	0.001%	EQUITY
BYD ELECTRONIC (INTERNATIONAL) LTD RED	0.000%	EQUITY
BYD H H	0.008%	EQUITY
C A MODAS	0.000%	EQUITY
C D INTERNATIONAL INVESTMENT GROUP RED	0.000%	EQUITY
C SUN MFG LTD	0.000%	EQUITY
C&S GROUP ENTERPRISES LLC 5.0 15-DEC-2028 144a (SENIOR)	0.001%	BND
CABLE ONE INC 4.0 15-NOV-2030 144a (SENIOR)	0.000%	BND
CACI INTERNATIONAL INC 6.375 15-JUN-2033 144a (SENIOR)	0.001%	BND
CADENCE DESIGN SYSTEMS	0.142%	EQUITY
CAESARS ENTERTAINMENT INC 4.625 15-OCT-2029 144a (SENIOR)	0.001%	BND
CAESARS ENTERTAINMENT INC 6.0 15-OCT-2032 144a (SENIOR)	0.001%	BND
CAESARS ENTERTAINMENT INC 6.5 15-FEB-2032 144a (SENIOR)	0.002%	BND
CAESARS ENTERTAINMENT INC 7.0 15-FEB-2030 144a (SECURED)	0.004%	BND
CAITONG SECURITIES LTD A A	0.000%	EQUITY
CAIXA SEGURIDADE PARTICIPACOES SA	0.000%	EQUITY
CAIXABANK SA	0.011%	EQUITY
CALDERYS FINANCING LLC 11.25 01-JUN-2028 144a (SECURED)	0.001%	BND
CALIFORNIA BUYER/ATLANTI 6.375 15-FEB-2032 144a (SENIOR)	0.001%	BND
CALIFORNIA RESOURCES CORP 7.0 15-JAN-2034 144a (SENIOR)	0.001%	BND
CALIFORNIA RESOURCES CORP 8.25 15-JUN-2029 144a (SENIOR)	0.001%	BND
CALIWAY BIOPHARMACEUTICALS	0.001%	EQUITY
CALPINE CORP 3.75 01-MAR-2031 144a (SECURED)	0.000%	BND
CALUMET SPECIALTY PRODUCTS PARTNER 9.75 15-FEB-2031 144a (SENIOR)	0.001%	BND
CALUMET SPECIALTY PRODUCTS PARTNER 9.75 15-JUL-2028 144a (SENIOR)	0.000%	BND
CAMBRICON TECHNOLOGIES CORPORATION A	0.002%	EQUITY
CAMECO CORP	0.009%	EQUITY
CAN FIN HOMES LTD	0.000%	EQUITY
CANADIAN IMPERIAL BANK OF COMMERCE 3.65 10-DEC-2028 (SENIOR)	0.000%	BND
CANADIAN IMPERIAL BANK OF COMMERCE 4.723 16-JUN-2029 (SENIOR)	0.010%	BND
CANADIAN IMPERIAL BANK OF COMMERCE T2 4.15 02-APR-2035 (SUB)	0.001%	BND
CANADIAN NATIONAL RAILWAY COMPANY 4.15 10-MAY-2030 (SENIOR)	0.001%	BND
CANADIAN NATIONAL RAILWAY COMPANY 4.2 10-JUN-2035 Reg-S (SENIOR UNSECURED)	0.000%	BND
CANADIAN PACIFIC KANSAS CITY LTD	0.026%	EQUITY
CANADIAN PACIFIC RAILWAY COMPANY 2.54 28-FEB-2028 (SENIOR)	0.001%	BND
CANADIAN UTILITIES LTD 4.412 24-JUN-2035 (SENIOR)	0.000%	BND
CANADIAN WESTERN BANK T2 5.937 22-DEC-2032 (SUB)	0.000%	BND
CANARA BANK LTD	0.001%	EQUITY
CANMAX TECHNOLOGIES LTD A A	0.000%	EQUITY
CANSINO BIOLOGICS H H	0.000%	EQUITY
CAP	0.000%	EQUITY
CAPGEMINI SE 3.875 13-MAY-2033 Reg-S (SENIOR UNSECURED)	0.006%	BND
CAPITAL ONE FINANCIAL CORP	0.018%	EQUITY
CAPITAL SECURITIES CORP	0.001%	EQUITY
CAPITALAND INTEGRATED COMMERCIAL T REI_UNT	0.011%	EQUITY
CAPITEC LTD	0.006%	EQUITY
CAPRI GLOBAL CAPITAL LTD	0.000%	EQUITY
CAPRICORN METALS LTD DEF	0.005%	EQUITY
CAPSTONE BORROWER INC 8.0 15-JUN-2030 144a (SECURED)	0.001%	BND
CAR GROUP	0.049%	EQUITY
CARABAO GROUP PCL SHS NON-VOTING D	0.000%	EQUITY
CARBORUNDUM UNIVERSAL LTD	0.000%	EQUITY
CARDINAL HEALTH	0.038%	EQUITY
CAREGEN LTD	0.000%	EQUITY
CARETRUST REIT REIT	0.013%	EQUITY

CARLSBERG BREWERY MALAYSIA	0.000%	EQUITY
CARNIVAL CORP 5.125 01-MAY-2029 144a (SENIOR UNSECURED)	0.001%	BND
CARNIVAL CORP 6.125 15-FEB-2033 144a (SENIOR)	0.002%	BND
CARNIVAL CORPORATION LTD 5.75 01-AUG-2032 144a (SENIOR)	0.005%	BND
CARNIVAL CORPORATION LTD 5.75 15-MAR-2030 144a (SENIOR)	0.002%	BND
CARNIVAL CORPORATION LTD 5.875 15-JUN-2031 144a (SENIOR)	0.002%	BND
CARPENTER TECHNOLOGY	0.013%	EQUITY
CARPENTER TECHNOLOGY CORPORATION 5.625 01-MAR-2034 144a (SENIOR UNSECURED)	0.001%	BND
CARRIAGE SERVICES INC 4.25 15-MAY-2029 144a (SENIOR)	0.001%	BND
CARRIER GLOBAL	0.105%	EQUITY
CARSCOM INC 6.375 01-NOV-2028 144a (SENIOR)	0.001%	BND
CARSGEN THERAPEUTICS LTD	0.000%	EQUITY
CARTRADE TECH	0.000%	EQUITY
CARVANA CO PIK 9.0 01-JUN-2030 144a (SECURED)	0.003%	BND
CARVANA CO PIK 9.0 01-JUN-2031 144a (SECURED)	0.004%	BND
CAS CAPITAL NO 2 LIMITED PERP 6.25 31-DEC-2079 Reg-S (SUB)	0.018%	BND
CASCADES INC / USA INC 6.75 15-JUL-2030 144a (SENIOR)	0.000%	BND
CASCADES INC. 5.375 15-JAN-2028 144a (SENIOR)	0.002%	BND
CASTLE US HOLDING CORP 10.0 30-JUN-2031 144a (SECURED)	0.000%	BND
CASTLE US HOLDING CORP 9.5 15-FEB-2028 144a (SENIOR)	0.000%	BND
CASTROL INDIA LTD	0.000%	EQUITY
CATALYST HOUSING LTD 3.125 31-OCT-2047 Reg-S (SECURED)	0.000%	BND
CATALYST METALS LTD	0.001%	EQUITY
CATAPULT SPORTS LTD	0.001%	EQUITY
CATCHER TECHNOLOGY	0.001%	EQUITY
CATERPILLAR FINANCIAL SERVICES COR 2.541 20-NOV-2028 Reg-S (SENIOR)	0.001%	BND
CATERPILLAR FINANCIAL SERVICES COR 4.5 15-MAY-2031 (SENIOR UNSECURED)	0.009%	BND
CATERPILLAR FINANCIAL SERVICES COR 4.85 27-FEB-2029 (SENIOR)	0.013%	BND
CATERPILLAR INC	0.087%	EQUITY
CATHAY FINANCIAL HOLDING	0.007%	EQUITY
CATHAY PACIFIC MTN FINANCING (HK) 4.875 17-AUG-2026 Reg-S (SENIOR)	0.018%	BND
CATHAY REAL ESTATE DEVELOPMENT LTD	0.000%	EQUITY
CATRION CATERING HOLDING CO	0.000%	EQUITY
CATURUS ENERGY LLC 7.125 15-MAY-2031 144a (SENIOR UNSECURED)	0.001%	BND
CATURUS ENERGY LLC 8.5 15-FEB-2030 144a (SENIOR)	0.001%	BND
CBB INTERNATIONAL SUKUK PROGRAMME 6.0 12-FEB-2031 Reg-S (Sukuk Ijarah)	0.001%	BND
CBB INTERNATIONAL SUKUK PROGRAMME 6.25 07-JUL-2033 Reg-S (Sukuk Ijarah)	0.005%	BND
CBB INTERNATIONAL SUKUK PROGRAMME 6.25 18-OCT-2030 Reg-S (Sukuk Ijarah)	0.001%	BND
CBOE GLOBAL MARKETS	0.003%	EQUITY
CBRE EUROPE LOGISTICS PARTNERS SCA 3.5 22-SEP-2032 Reg-S (SENIOR)	0.008%	BND
CBRE EUROPE LOGISTICS PARTNERS SCA 3.875 28-MAY-2031 Reg-S (SENIOR)	0.001%	BND
CBRE GLOBAL INVESTORS OPEN-ENDED F 4.75 27-MAR-2034 Reg-S (SENIOR)	0.008%	BND
CBRE GROUP CLASS A A	0.012%	EQUITY
CCL PRODUCTS INDIA LTD	0.000%	EQUITY
CCO HOLDINGS LLC 4.25 15-JAN-2034 144a (SENIOR)	0.001%	BND
CCO HOLDINGS LLC 4.5 01-JUN-2033 144a (SENIOR)	0.002%	BND
CCO HOLDINGS LLC 4.5 01-MAY-2032 (SENIOR)	0.004%	BND
CCO HOLDINGS LLC 4.5 15-AUG-2030 144a (SENIOR)	0.004%	BND
CCO HOLDINGS LLC 4.75 01-FEB-2032 144a (SENIOR)	0.001%	BND
CCO HOLDINGS LLC 4.75 01-MAR-2030 144a (SENIOR)	0.004%	BND
CCO HOLDINGS LLC 5.375 01-JUN-2029 144a (SENIOR)	0.004%	BND
CCO HOLDINGS LLC 6.375 01-SEP-2029 144a (SENIOR)	0.001%	BND
CCO HOLDINGS LLC 7.0 01-FEB-2033 144a (SENIOR)	0.002%	BND
CCO HOLDINGS LLC 7.375 01-FEB-2036 144a (SENIOR)	0.002%	BND
CCO HOLDINGS LLC 7.375 01-MAR-2031 144a (SENIOR)	0.000%	BND

CCO HOLDINGS LLC/CCO HOLDINGS CAPI 5.0 01-FEB-2028 144a (SENIOR)	0.003%	BND
CCO HOLDINGS LLC/CCO HOLDINGS CAPI 5.125 01-MAY-2027 144a (SENIOR)	0.002%	BND
CCOOP GROUP LTD A A	0.000%	EQUITY
CD PROJEKT RED SA	0.001%	EQUITY
CD&R SMOKEY BUYER INC 9.5 15-OCT-2029 144a (SECURED)	0.001%	BND
CDC DATA CENTRES AUSTRALIA PTY LTD 7.332 12-JUN-2056 (SUB)	0.374%	BND
CDI ESCROW ISSUER INC 5.75 01-APR-2030 144a (SENIOR)	0.001%	BND
CEAT	0.000%	EQUITY
CEDAR FAIR LP 5.25 15-JUL-2029 (SENIOR)	0.001%	BND
CEDAR FAIR LP 6.5 01-OCT-2028 (SENIOR)	0.001%	BND
CELANESE CORPORATION 6.6 15-NOV-2028 (SENIOR)	0.002%	BND
CELANESE CORPORATION 6.8 15-NOV-2030 (SENIOR)	0.001%	BND
CELANESE CORPORATION 7.7 15-NOV-2033 (SENIOR)	0.002%	BND
CELANESE US HOLDINGS LLC 6.165 15-JUL-2027 (SENIOR)	0.000%	BND
CELANESE US HOLDINGS LLC 6.5 15-APR-2030 (SENIOR)	0.002%	BND
CELANESE US HOLDINGS LLC 6.75 15-APR-2033 (SENIOR)	0.001%	BND
CELANESE US HOLDINGS LLC 7.0 15-FEB-2031 (SENIOR)	0.001%	BND
CELANESE US HOLDINGS LLC 7.33 15-JUL-2029 (SENIOR)	0.001%	BND
CELANESE US HOLDINGS LLC 7.375 15-FEB-2034 (SENIOR)	0.001%	BND
CELANESE US HOLDINGS LLC 7.379 15-JUL-2032 (SENIOR)	0.001%	BND
CELCOMDIGI	0.001%	EQUITY
CELESTIAL DYNASTY LTD 6.375 22-AUG-2028 Reg-S (SENIOR)	0.011%	BND
CELESTIAL-SATURN MERGER SUB INC 4.5 01-MAY-2028 144a (SECURED)	0.001%	BND
CELESTICA	0.007%	EQUITY
CELLTRION	0.004%	EQUITY
CELLTRION PHARM INC	0.000%	EQUITY
CEMENTOS ARGOS SA	0.000%	EQUITY
CEMEX CPO	0.032%	EQUITY
CEMINDIA PROJECTS LTD	0.000%	EQUITY
CENCORA	0.011%	EQUITY
CENCOSUD	0.005%	EQUITY
CENOVUS ENERGY INC 4.6 20-NOV-2035 (SENIOR)	0.001%	BND
CENTENE CORPORATION 2.45 15-JUL-2028 (SENIOR)	0.002%	BND
CENTENE CORPORATION 2.5 01-MAR-2031 (SENIOR)	0.002%	BND
CENTENE CORPORATION 2.625 01-AUG-2031 (SENIOR)	0.000%	BND
CENTENE CORPORATION 3.0 15-OCT-2030 (SENIOR)	0.002%	BND
CENTENE CORPORATION 3.375 15-FEB-2030 (SENIOR)	0.002%	BND
CENTENE CORPORATION 4.625 15-DEC-2029 (SENIOR)	0.003%	BND
CENTER LABORATORIES INC	0.000%	EQUITY
CENTERPOINT ENERGY	0.009%	EQUITY
CENTRAL 1 CREDIT UNION 3.998 20-AUG-2030 (SENIOR)	0.001%	BND
CENTRAL DEPOSITORY SERVICES (INDIA	0.000%	EQUITY
CENTRAL GARDEN & PET COMPANY 4.125 30-APR-2031 144a (SENIOR)	0.001%	BND
CENTRAL GARDEN & PET COMPANY 5.125 01-FEB-2028 (SENIOR)	0.000%	BND
CENTRAL PARENT INC 7.25 15-JUN-2029 144a (SECURED)	0.001%	BND
CENTRAL PARENT LLC 8.0 15-JUN-2029 144a (SECURED)	0.000%	BND
CENTRAL PATTANA NON-VOTING DR PCL	0.001%	EQUITY
CENTRAL PLAZA DEVELOPMENT LTD 6.8 07-APR-2029 Reg-S (SENIOR)	0.013%	BND
CENTRAL PLAZA DEVELOPMENT LTD 7.15 21-MAR-2028 Reg-S (SENIOR)	0.012%	BND
CENTRAL PLAZA HOTEL NON-VOTING DR	0.000%	EQUITY
CENTURIA CAPITAL STAPLED UNITS UNIT	0.001%	EQUITY
CENTURIA INDUSTR UNITS REI_UNT	0.001%	EQUITY
CENTURY ALUMINUM COMPANY 6.875 01-AUG-2032 144a (SECURED)	0.001%	BND
CENTURY COMMUNITIES INC 3.875 15-AUG-2029 144a (SENIOR)	0.001%	BND
CENTURY COMMUNITIES INC 6.625 15-SEP-2033 144a (SENIOR)	0.000%	BND

CENTURY IRON AND STEEL INDUSTRIAL	0.000%	EQUITY
CENTURY PACIFIC FOOD INC	0.000%	EQUITY
CENTURY PLYBOARDS INDIA LTD	0.000%	EQUITY
CERDIA FINANZ GMBH 9.375 03-OCT-2031 144a (SECURED)	0.001%	BND
CESC LTD	0.000%	EQUITY
CEZ	0.002%	EQUITY
CG POWER AND INDUSTRIAL SOLUTIONS	0.002%	EQUITY
CGN MINING COMPANY LTD RED	0.000%	EQUITY
CGN NEW ENERGY HOLDINGS LTD RED	0.000%	EQUITY
CGN POWER LTD H H	0.001%	EQUITY
CH KARNCHANG NON-VOTING DR PCL	0.000%	EQUITY
CH ROBINSON WORLDWIDE	0.009%	EQUITY
CHABIOTECH LTD	0.000%	EQUITY
CHALEASE HOLDING LTD	0.001%	EQUITY
CHALET HOTELS LTD	0.000%	EQUITY
CHALLENGER	0.005%	EQUITY
CHAMBAL FERTILISERS AND CHEMICALS	0.000%	EQUITY
CHAMP ACQUISITION CORP 8.375 01-DEC-2031 144a (SECURED)	0.001%	BND
CHAMPION IRON CANADA INC 7.875 15-JUL-2032 144a (SENIOR)	0.000%	BND
CHAMPION IRON LTD	0.013%	EQUITY
CHAMPION PATH HOLDINGS LTD 4.85 27-JAN-2028 Reg-S (SENIOR)	0.012%	BND
CHAMPIONS FINANCING INC 8.75 15-FEB-2029 144a (SECURED)	0.001%	BND
CHANG HWA COMMERCIAL BANK LTD	0.001%	EQUITY
CHANG WAH ELECTROMATERIALS INC	0.000%	EQUITY
CHANG WAH TECHNOLOGY LTD	0.000%	EQUITY
CHANGCHUN HIGH & NEW TECHNOLOGY IN A	0.000%	EQUITY
CHANGJIANG SECURITIES LTD A A	0.000%	EQUITY
CHANGZHOU XINGYU AUTOMOTIVE LIGHTI A	0.000%	EQUITY
CHAOZHOU THREE-CIRCLE (GROUP) LTD A	0.001%	EQUITY
CHARLES RIVER LABORATORIES INTERNA 3.75 15-MAR-2029 144a (SENIOR)	0.001%	BND
CHARLES RIVER LABORATORIES INTERNA 4.0 15-MAR-2031 144a (SENIOR)	0.000%	BND
CHARLES RIVER LABORATORIES INTERNA 4.25 01-MAY-2028 144a (SENIOR)	0.001%	BND
CHARLES SCHWAB	0.024%	EQUITY
CHARLES SCHWAB CORPORATION (THE) 4.744 21-MAY-2030 (SENIOR)	0.006%	BND
CHAROEN POKPHAND ENTERPRISE(TAIWAN	0.000%	EQUITY
CHAROEN POKPHAND FOODS NON-VOTING	0.000%	EQUITY
CHAROEN POKPHAND INDONESIA	0.000%	EQUITY
CHART INDUSTRIES INC 7.5 01-JAN-2030 144a (SECURED)	0.002%	BND
CHART INDUSTRIES INC 9.5 01-JAN-2031 144a (SENIOR)	0.000%	BND
CHARTER COMMUNICATIONS OPERATING L 4.25 01-FEB-2031 144a (SENIOR)	0.004%	BND
CHARTER HALL GROUP STAPLED UNITS REI_UNT	0.009%	EQUITY
CHARTER HALL LONG WALE REIT STAPLE REIT	0.002%	EQUITY
CHARTER HALL RETAIL UNITS REI_UNT	0.002%	EQUITY
CHARTER HALL SOCIAL INFRASTRUCTURE REI_UNT	0.001%	EQUITY
CHC GROUP LLC 11.75 01-SEP-2030 144a (SECURED)	0.001%	BND
CHEIL WORLDWIDE INC	0.000%	EQUITY
CHEMOURS COMPANY 4.625 15-NOV-2029 144a (SENIOR)	0.001%	BND
CHEMOURS COMPANY 5.75 15-NOV-2028 144a (SENIOR)	0.001%	BND
CHEMOURS COMPANY 7.875 15-MAR-2034 144a (SENIOR)	0.001%	BND
CHEMOURS COMPANY 8.0 15-JAN-2033 144a (SENIOR)	0.001%	BND
CHENBRO MICOM	0.001%	EQUITY
CHENG LOONG CORP	0.000%	EQUITY
CHENG SHIN RUBBER INDUSTRY LTD	0.000%	EQUITY
CHENG UEI PRECISION INDUSTRY	0.000%	EQUITY
CHENGTON MINING GROUP LTD A A	0.000%	EQUITY

CHENIERE ENERGY PARTNERS LP 4.5 01-OCT-2029 (SENIOR)	0.004%	BND
CHENMING ELECTRONIC TECHNOLOGY COR	0.000%	EQUITY
CHENNAI PETROLEUM CORPORATION LTD	0.000%	EQUITY
CHERVON HOLDINGS LTD	0.000%	EQUITY
CHEVRON	0.050%	EQUITY
CHICONY ELECTRONICS LTD	0.000%	EQUITY
CHICONY POWER TECHNOLOGY LTD	0.000%	EQUITY
CHIEF TELECOM INC	0.000%	EQUITY
CHIFENG JILONG GOLD MINING GROUP L A	0.000%	EQUITY
CHILE (REPUBLIC OF) 01-APR-2029	0.017%	BND
CHILE (REPUBLIC OF) 06-MAY-2027	0.024%	BND
CHILE (REPUBLIC OF) 2.45 31-JAN-2031 (SENIOR)	0.002%	BND
CHILE (REPUBLIC OF) 2.55 27-JUL-2033 (SENIOR)	0.002%	BND
CHILE (REPUBLIC OF) 3.1 22-JAN-2061 (SENIOR)	0.002%	BND
CHILE (REPUBLIC OF) 3.24 06-FEB-2028 (SENIOR)	0.001%	BND
CHILE (REPUBLIC OF) 3.5 31-JAN-2034 (SENIOR)	0.003%	BND
CHILE (REPUBLIC OF) 3.86 21-JUN-2047 (SENIOR)	0.003%	BND
CHILE (REPUBLIC OF) 4.34 07-MAR-2042 (SENIOR)	0.003%	BND
CHILE (REPUBLIC OF) 4.85 22-JAN-2029 (SENIOR)	0.002%	BND
CHILE (REPUBLIC OF) 4.95 05-JAN-2036 (SENIOR)	0.003%	BND
CHILE (REPUBLIC OF) 5.0 01-MAR-2035	0.021%	BND
CHILE (REPUBLIC OF) 5.0 01-OCT-2028 Dual 144a Reg-S	0.009%	BND
CHILE (REPUBLIC OF) 5.3 01-NOV-2037 Dual 144a Reg-S	0.008%	BND
CHILE (REPUBLIC OF) 5.33 05-JAN-2054 (SENIOR)	0.004%	BND
CHILE (REPUBLIC OF) 5.65 13-JAN-2037 (SENIOR)	0.004%	BND
CHILE (REPUBLIC OF) 5.8 01-OCT-2034	0.008%	BND
CHILE (REPUBLIC OF) 6.0 01-JAN-2043	0.016%	BND
CHILE (REPUBLIC OF) 6.2 01-OCT-2040 Dual 144a Reg-S	0.009%	BND
CHILE (REPUBLIC OF) 7.0 01-MAY-2034 144a	0.005%	BND
CHINA AIRLINES LTD	0.000%	EQUITY
CHINA ANIMAL HEALTHCARE LTD	0.000%	EQUITY
CHINA BILLS FINANCE CORP	0.000%	EQUITY
CHINA BLUECHEMICAL LTD H H	0.000%	EQUITY
CHINA CITIC BANK CORP LTD A A	0.000%	EQUITY
CHINA CITIC BANK CORP LTD H H	0.002%	EQUITY
CHINA COAL ENERGY LTD H H	0.001%	EQUITY
CHINA COMMUNICATIONS SERVICES CORP H	0.000%	EQUITY
CHINA CONCH VENTURE HOLDINGS LTD	0.000%	EQUITY
CHINA CONSTRUCTION BANK CORP A A	0.000%	EQUITY
CHINA CONSTRUCTION BANK CORP H H	0.020%	EQUITY
CHINA CSSC HOLDINGS LTD A A	0.001%	EQUITY
CHINA DATANG CORPORATION RENEWABLE H	0.000%	EQUITY
CHINA EAST EDUCATION HOLDINGS LTD	0.000%	EQUITY
CHINA EASTERN AIRLINES CORP LTD A A	0.000%	EQUITY
CHINA EDUCATION GROUP HOLDINGS LTD	0.000%	EQUITY
CHINA ENERGY ENGINEERING CORP LTD A	0.000%	EQUITY
CHINA EVERBRIGHT BANK LTD A A	0.000%	EQUITY
CHINA EVERBRIGHT ENVIRONMENT GROUP RED	0.000%	EQUITY
CHINA EVERBRIGHT LTD RED	0.000%	EQUITY
CHINA FEIHE LTD	0.000%	EQUITY
CHINA FIBER OPTIC NETWORK SYSTEM G	0.000%	EQUITY
CHINA FOODS LTD RED	0.000%	EQUITY
CHINA GALAXY SECURITIES LTD A A	0.000%	EQUITY
CHINA GALAXY SECURITIES LTD H H	0.001%	EQUITY
CHINA GAS HOLDINGS LTD	0.000%	EQUITY

CHINA GOLD INTERNATIONAL RESOURCES RED	0.001%	EQUITY
CHINA GOVERNMENT BOND 2.57 20-MAY-2054	0.004%	BND
CHINA GOVERNMENT BOND SH 2.44 15-OCT-2027	0.003%	BND
CHINA GOVERNMENT BOND SH 2.48 15-APR-2027	0.002%	BND
CHINA GOVERNMENT BOND SH 2.5 25-JUL-2027	0.005%	BND
CHINA GOVERNMENT BOND SH 2.6 01-SEP-2032	0.004%	BND
CHINA GOVERNMENT BOND SH 2.62 25-SEP-2029	0.003%	BND
CHINA GOVERNMENT BOND SH 2.75 15-JUN-2029	0.004%	BND
CHINA GOVERNMENT BOND SH 2.75 17-FEB-2032	0.005%	BND
CHINA GOVERNMENT BOND SH 2.76 15-MAY-2032	0.003%	BND
CHINA GOVERNMENT BOND SH 2.8 24-MAR-2029	0.004%	BND
CHINA GOVERNMENT BOND SH 2.85 04-JUN-2027	0.005%	BND
CHINA GOVERNMENT BOND SH 2.89 18-NOV-2031	0.004%	BND
CHINA GOVERNMENT BOND SH 2.91 14-OCT-2028	0.005%	BND
CHINA GOVERNMENT BOND SH 3.12 25-OCT-2052	0.003%	BND
CHINA GOVERNMENT BOND SH 3.28 03-DEC-2027	0.003%	BND
CHINA GOVERNMENT BOND SH 3.32 15-APR-2052	0.003%	BND
CHINA GOVERNMENT BOND SH 3.81 14-SEP-2050	0.008%	BND
CHINA GOVERNMENT BOND SZ 2.37 20-JAN-2027	0.000%	BND
CHINA GOVERNMENT BOND SZ 3.01 13-MAY-2028	0.006%	BND
CHINA GOVERNMENT BOND SZ 3.02 27-MAY-2031	0.006%	BND
CHINA GOVERNMENT BOND SZ 3.29 23-MAY-2029	0.007%	BND
CHINA GOVERNMENT BOND SZ 3.72 12-APR-2051	0.004%	BND
CHINA GOVT INTL BOND 3.625 13-NOV-2028 Reg-S (SENIOR UNSECURED)	0.001%	BND
CHINA GOVT INTL BOND 3.75 13-NOV-2030 Reg-S (SENIOR UNSECURED)	0.006%	BND
CHINA GREATWALL SECURITIES LTD A A	0.000%	EQUITY
CHINA GREATWALL TECHNOLOGY GROUP L A	0.000%	EQUITY
CHINA HONGQIAO GROUP LTD	0.002%	EQUITY
CHINA HUIYUAN JUICE GROUP LTD	0.000%	EQUITY
CHINA INTERNATIONAL CAPITAL A A	0.000%	EQUITY
CHINA INTERNATIONAL CAPITAL H H	0.001%	EQUITY
CHINA JINMAO HOLDINGS GROUP LTD RED	0.000%	EQUITY
CHINA JUSHI LTD A A	0.001%	EQUITY
CHINA LESSO GROUP HOLDINGS LTD	0.000%	EQUITY
CHINA LIFE INSURANCE LTD A A	0.000%	EQUITY
CHINA LIFE INSURANCE LTD H H	0.006%	EQUITY
CHINA LITERATURE LTD	0.000%	EQUITY
CHINA LONGYUAN POWER GROUP H H	0.000%	EQUITY
CHINA LUMENA NEW MATERIALS CORP	0.000%	EQUITY
CHINA MEDICAL SYSTEM HOLDINGS LTD	0.000%	EQUITY
CHINA MENGNIU DAIRY LTD RED	0.001%	EQUITY
CHINA MERCHANTS BANK LTD A A	0.001%	EQUITY
CHINA MERCHANTS BANK LTD H H	0.005%	EQUITY
CHINA MERCHANTS ENERGY SHIPPING LT A	0.000%	EQUITY
CHINA MERCHANTS EXPRESSWAY NETWORK A	0.000%	EQUITY
CHINA MERCHANTS PORT HOLDINGS LTD RED	0.000%	EQUITY
CHINA MERCHANTS SECURITIES LTD A A	0.000%	EQUITY
CHINA MERCHANTS SHEKOU INDUSTRIAL A	0.000%	EQUITY
CHINA METAL RECYCLING (HOLDINGS) L	0.000%	EQUITY
CHINA MINSHENG BANKING CORP LTD A A	0.000%	EQUITY
CHINA MINSHENG BANKING CORP LTD H H	0.001%	EQUITY
CHINA MODERN DAIRY HOLDINGS LTD RED	0.000%	EQUITY
CHINA MOLYBDENUM A A	0.001%	EQUITY
CHINA MOLYBDENUM H H	0.002%	EQUITY
CHINA MOTOR	0.000%	EQUITY

CHINA NATIONAL BUILDING MATERIAL L H	0.001%	EQUITY
CHINA NATIONAL CHEMICAL ENGINEERIN A	0.000%	EQUITY
CHINA NATIONAL NUCLEAR POWER LTD A A	0.000%	EQUITY
CHINA NATIONAL SOFTWARE & SERVICE A	0.000%	EQUITY
CHINA NONFERROUS MINING CORPORATIO RED	0.000%	EQUITY
CHINA NORTHERN RARE EARTH (GROUP) A	0.000%	EQUITY
CHINA OILFIELD SERVICES LTD H H	0.000%	EQUITY
CHINA OVERSEAS GRAND OCEANS GROUP RED	0.000%	EQUITY
CHINA OVERSEAS LAND INVESTMENT LTD RED	0.001%	EQUITY
CHINA OVERSEAS PROPERTY HOLDINGS L RED	0.000%	EQUITY
CHINA PACIFIC INSURANCE (GROUP) A A	0.000%	EQUITY
CHINA PACIFIC INSURANCE (GROUP) H H	0.002%	EQUITY
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 1.2 21-OCT-2030 Reg-S (SENIOR)	0.001%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 1.25 26-OCT-2026 Reg-S (SENIOR)	0.003%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 1.32 25-FEB-2029	0.001%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 1.4 25-NOV-2028	0.003%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 1.42 15-AUG-2028	0.010%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 1.42 15-NOV-2027	0.004%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 1.43 25-JAN-2030	0.009%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 1.45 25-APR-2030	0.006%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 1.45 25-FEB-2028	0.005%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 1.46 25-MAY-2028	0.013%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 1.49 25-DEC-2031	0.004%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 1.54 25-JAN-2031	0.003%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 1.55 25-JUL-2030	0.009%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 1.57 15-MAY-2032	0.005%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 1.61 15-FEB-2035	0.010%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 1.62 15-AUG-2027	0.009%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 1.63 25-OCT-2030	0.009%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 1.65 15-MAY-2035	0.004%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 1.66 25-DEC-2032	0.007%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 1.67 25-MAY-2035	0.011%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 1.74 15-OCT-2029	0.005%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 1.75 25-FEB-2036	0.004%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 1.78 15-NOV-2035	0.011%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 1.78 15-SEP-2032	0.009%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 1.79 25-MAR-2032	0.010%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 1.83 25-AUG-2035	0.010%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 1.85 15-MAY-2027	0.007%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 1.87 15-SEP-2031	0.006%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 1.88 25-APR-2055	0.007%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 1.9 15-JUL-2055	0.006%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 1.91 15-JUL-2029	0.009%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 1.92 15-JAN-2055	0.003%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 1.92 15-JUL-2045	0.003%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 1.98 25-APR-2045	0.003%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 2.04 25-FEB-2027	0.001%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 2.04 25-NOV-2034	0.005%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 2.05 15-APR-2029	0.010%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 2.11 25-AUG-2034	0.005%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 2.12 25-JUN-2031	0.008%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 2.125 03-DEC-2029 Reg-S (SENIOR)	0.003%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 2.15 25-AUG-2055	0.004%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 2.17 29-AUG-2034	0.006%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 2.19 25-SEP-2054	0.006%	BND

CHINA PEOPLES REPUBLIC OF (GOVERNMENT 2.25 29-AUG-2039)	0.002%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 2.27 25-MAY-2034)	0.006%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 2.28 25-MAR-2031)	0.007%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 2.33 15-AUG-2044)	0.003%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 2.35 25-FEB-2034)	0.007%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 2.37 15-JAN-2029)	0.002%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 2.4 15-JUL-2028)	0.006%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 2.47 25-JUL-2054)	0.005%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 2.48 25-SEP-2028)	0.004%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 2.49 25-MAY-2044)	0.004%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 2.52 25-AUG-2033)	0.002%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 2.54 25-DEC-2030)	0.006%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 2.55 15-OCT-2028)	0.007%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 2.6 15-SEP-2030)	0.008%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 2.62 15-APR-2028)	0.001%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 2.62 25-JUN-2030)	0.007%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 2.64 15-JAN-2028)	0.001%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 2.67 25-MAY-2033)	0.005%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 2.67 25-NOV-2033)	0.007%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 2.68 21-MAY-2030)	0.007%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 2.69 15-AUG-2032)	0.005%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 2.79 15-DEC-2029)	0.005%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 2.8 15-NOV-2032)	0.004%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 2.8 25-MAR-2030)	0.006%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 2.88 25-FEB-2033)	0.005%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 3.0 15-OCT-2053)	0.005%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 3.19 15-APR-2053)	0.004%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 3.25 22-NOV-2028)	0.000%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 3.27 19-NOV-2030)	0.006%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 3.53 18-OCT-2051)	0.004%	BND
CHINA PEOPLES REPUBLIC OF GOV SH 3.13 21-NOV-2029	0.006%	BND
CHINA PEOPLES REPUBLIC OF SH 3.12 05-DEC-2026	0.001%	BND
CHINA PETROCHEMICAL DEVELOPMENT CO	0.000%	EQUITY
CHINA PETROLEUM & CHEMICAL A A	0.000%	EQUITY
CHINA PETROLEUM AND CHEMICAL H H	0.003%	EQUITY
CHINA POWER INTERNATIONAL DEVELOPMENT RED	0.000%	EQUITY
CHINA QINFU GROUP LTD	0.000%	EQUITY
CHINA RAILWAY GROUP LTD A A	0.000%	EQUITY
CHINA RAILWAY GROUP LTD H H	0.000%	EQUITY
CHINA RARE EARTH RESOURCES AND TECH A	0.000%	EQUITY
CHINA RES BUILD MATERIAL TECH HOLD RED	0.000%	EQUITY
CHINA RESOURCES BEER HOLDINGS LTD RED	0.001%	EQUITY
CHINA RESOURCES GAS GROUP LTD RED	0.000%	EQUITY
CHINA RESOURCES LAND LTD RED	0.003%	EQUITY
CHINA RESOURCES MICROELECTRONICS L A	0.000%	EQUITY
CHINA RESOURCES MIXED LIFESTYLE SERVICES RED	0.001%	EQUITY
CHINA RESOURCES PHARMACEUTICAL GROUP RED	0.000%	EQUITY
CHINA RESOURCES POWER LTD RED	0.001%	EQUITY
CHINA RESOURCES SANJIU MEDICAL AND A	0.000%	EQUITY
CHINA RISUN GROUP LTD	0.000%	EQUITY
CHINA RUYI HOLDINGS LTD	0.001%	EQUITY
CHINA SECURITIES LTD A A	0.000%	EQUITY
CHINA SHENHUA ENERGY LTD A A	0.001%	EQUITY
CHINA SHENHUA ENERGY LTD H H	0.004%	EQUITY
CHINA SHINEMAY PHARMACEUTICAL LTD	0.000%	EQUITY

CHINA SOUTHERN AIRLINES LTD A A	0.000%	EQUITY
CHINA STATE CONSTRUCTION ENGINEERI A	0.000%	EQUITY
CHINA STEEL CHEMICAL CORP	0.000%	EQUITY
CHINA STEEL CORP	0.002%	EQUITY
CHINA TAIPING INSURANCE HLDGS LTD RED	0.001%	EQUITY
CHINA THREE GORGES RENEWABLES(GROU A	0.000%	EQUITY
CHINA TOBACCO INTERNATIONAL (HK) L RED	0.000%	EQUITY
CHINA TOURISM GROUP DUTY FREE CORP A	0.000%	EQUITY
CHINA TOWER CORP LTD H H 144a	0.001%	EQUITY
CHINA TRADITIONAL CHI MEDICINE CO RED	0.000%	EQUITY
CHINA TRAVEL INTERNATIONAL INVESTM RED	0.000%	EQUITY
CHINA TUNGSTEN AND HIGHTECH MATERI A	0.000%	EQUITY
CHINA UNITED NETWORK COMMUNICATION A	0.000%	EQUITY
CHINA VANKE A A	0.000%	EQUITY
CHINA WATER AFFAIRS GROUP LTD	0.000%	EQUITY
CHINA XD ELECTRIC LTD A A	0.000%	EQUITY
CHINA XLX FERTILISER LTD	0.000%	EQUITY
CHINA YANGTZE POWER LTD A A	0.001%	EQUITY
CHINA YOURAN DAIRY GROUP LTD	0.000%	EQUITY
CHINA YUCHAI INTERNATIONAL LTD	0.000%	EQUITY
CHINA ZHESHANG BANK LTD A A	0.000%	EQUITY
CHINA ZHONGWANG HOLDINGS LTD	0.000%	EQUITY
CHINASOFT INTERNATIONAL	0.000%	EQUITY
CHIPBOND TECHNOLOGY CORP	0.001%	EQUITY
CHIPMOS TECHNOLOGIES INC	0.000%	EQUITY
CHIPOTLE MEXICAN GRILL	0.002%	EQUITY
CHOBANI LLC 6.375 15-APR-2034 144a (SENIOR)	0.000%	BND
CHOBANI LLC 7.625 01-JUL-2029 144a (SENIOR)	0.000%	BND
CHOICE INTERNATIONAL LTD	0.000%	EQUITY
CHOLAMANDALAM FINANCIAL HOLDINGS L	0.000%	EQUITY
CHOLAMANDALAM INVESTMENT AND FINAN	0.002%	EQUITY
CHONG HONG CONSTRUCTION LTD	0.000%	EQUITY
CHONG KUN DANG PHARMACEUTICAL	0.000%	EQUITY
CHONGQING CHANGAN AUTOMOBILE LTD A A	0.000%	EQUITY
CHONGQING HONGJIU FRUIT CLASS H LT H	0.000%	EQUITY
CHONGQING MACHINERY & ELECTRIC LTD H	0.000%	EQUITY
CHONGQING QIANLI TECHNOLOGY A A	0.000%	EQUITY
CHONGQING RURAL COMMERCIAL BANK LT A	0.000%	EQUITY
CHONGQING RURAL COMMERCIAL BANK LT H	0.000%	EQUITY
CHONGQING ZHIFEI BIOLOGICAL PRODUC A	0.000%	EQUITY
CHORD ENERGY CORP 6.0 01-OCT-2030 144a (SENIOR UNSECURED)	0.001%	BND
CHORD ENERGY CORP 6.75 15-MAR-2033 144a (SENIOR)	0.001%	BND
CHORUS	0.018%	EQUITY
CHOW TAI FOOK JEWELLERY GROUP LTD	0.001%	EQUITY
CHROMA ATE INC	0.006%	EQUITY
CHS/COMMUNITY HEALTH SYSTEMS INC 10.875 15-JAN-2032 144a (SECURED)	0.003%	BND
CHS/COMMUNITY HEALTH SYSTEMS INC 4.75 15-FEB-2031 144a (SECURED)	0.002%	BND
CHS/COMMUNITY HEALTH SYSTEMS INC 5.25 15-MAY-2030 144a (SENIOR)	0.002%	BND
CHS/COMMUNITY HEALTH SYSTEMS INC 6.0 15-JAN-2029 144a (SECURED)	0.001%	BND
CHS/COMMUNITY HEALTH SYSTEMS INC 9.75 15-JAN-2034 144a (SECURED)	0.002%	BND
CHUBB	0.031%	EQUITY
CHULARAT HOSPITAL NON-VOTING DR PC	0.000%	EQUITY
CHUNG HUNG STEEL CORP	0.000%	EQUITY
CHUNG-HSIN ELECTRIC & MACHINERY MF	0.000%	EQUITY
CHUNGHWA PRECISION TEST TECH LTD	0.000%	EQUITY

CHUNGHWA TELECOM LTD	0.004%	EQUITY
CHURCHILL DOWNS INCORPORATED 4.75 15-JAN-2028 144a (SENIOR)	0.002%	BND
CHURCHILL DOWNS INCORPORATED 5.5 01-APR-2027 144a (SENIOR)	0.001%	BND
CHURCHILL DOWNS INCORPORATED 6.75 01-MAY-2031 144a (SENIOR)	0.001%	BND
CIA ENERGETICA DE MINAS GERAIS PRE PREF	0.001%	EQUITY
CIA PARANAENSE DE ENERGIA COPEL	0.001%	EQUITY
CIA SANEAMENTO DO PARANA UNITS UNIT	0.000%	EQUITY
CIA SANEAMENTO PREF PREF	0.000%	EQUITY
CICT MOBILE COMMUNICATION TECHNOLO A	0.000%	EQUITY
CIE AUTOMOTIVE INDIA LTD	0.000%	EQUITY
CIENA	0.012%	EQUITY
CIENA CORPORATION 4.0 31-JAN-2030 144a (SENIOR)	0.001%	BND
CIGNA	0.005%	EQUITY
CIMB GROUP HOLDINGS	0.003%	EQUITY
CIMC ENRIC HOLDINGS RED	0.000%	EQUITY
CIMPRESS PLC 7.375 15-SEP-2032 144a (SENIOR)	0.000%	BND
CIMSA CIMENTO SANAYII VE TICARET A A	0.000%	EQUITY
CINEMARK USA INC 5.25 15-JUL-2028 144a (SENIOR)	0.001%	BND
CINEMARK USA INC 7.0 01-AUG-2032 144a (SENIOR)	0.001%	BND
CINTAS	0.007%	EQUITY
CIPHER COMPUTE LLC 7.125 15-NOV-2030 144a (1ST LIEN)	0.002%	BND
CIPLA LTD	0.002%	EQUITY
CIPUTRA DEVELOPMENT	0.000%	EQUITY
CIRCLE ANGLIA SOCIAL HOU 7.25 12-NOV-2038 Reg-S (SECURED)	0.001%	BND
CIRRUS AIRCRAFT LTD	0.000%	EQUITY
CISCO SYSTEMS INC	0.091%	EQUITY
CITADELE BANKA AS 3.875 23-DEC-2029 Reg-S (SENIOR PREFERRED)	0.000%	BND
CITIBANK NA 4.846 18-JUN-2032 (SENIOR)	0.012%	BND
CITIC LTD RED	0.001%	EQUITY
CITIC PACIFIC SPECIAL STEEL GROUP A	0.000%	EQUITY
CITIC SECURITIES A A	0.001%	EQUITY
CITIC SECURITIES COMPANY H H	0.001%	EQUITY
CITIGROUP INC	0.046%	EQUITY
CITIGROUP INC 3.98 20-MAR-2030 (SENIOR)	0.003%	BND
CITIZENS FINANCIAL GROUP INC	0.010%	EQUITY
CITY UNION BANK LTD	0.000%	EQUITY
CIVITAS RESOURCES INC 8.375 01-JUL-2028 144a (SENIOR)	0.002%	BND
CIVITAS RESOURCES INC 8.75 01-JUL-2031 144a (SENIOR)	0.002%	BND
CIVITAS RESOURCES INC 9.625 15-JUN-2033 144a (SENIOR)	0.000%	BND
CJ	0.000%	EQUITY
CJ CGV	0.000%	EQUITY
CJ CHEILJEDANG CORP	0.000%	EQUITY
CJ ENM	0.000%	EQUITY
CJ LOGISTICS	0.000%	EQUITY
CLARIOS GLOBAL LP / CLARIOS US FIN 6.75 15-FEB-2030 144a (SECURED)	0.001%	BND
CLARIOS GLOBAL LP 6.75 15-MAY-2028 144a (SECURED)	0.001%	BND
CLARIOS GLOBAL LP 6.75 15-SEP-2032 144a (SENIOR)	0.002%	BND
CLARITY PHARMACEUTICALS LTD	0.001%	EQUITY
CLARIVATE SCIENCE HOLDINGS CORP 3.875 01-JUL-2028 144a (SECURED)	0.001%	BND
CLARIVATE SCIENCE HOLDINGS CORP 4.875 01-JUL-2029 144a (SENIOR)	0.000%	BND
CLASSYS INC	0.000%	EQUITY
CLEAN HARBORS INC 5.125 15-JUL-2029 144a (SENIOR)	0.001%	BND
CLEAN HARBORS INC 5.75 15-OCT-2033 144a (SENIOR)	0.001%	BND
CLEAN HARBORS INC 6.375 01-FEB-2031 144a (SENIOR)	0.000%	BND
CLEAN SCIENCE AND TECHNOLOGY	0.000%	EQUITY

CLEANAWAY	0.000%	EQUITY
CLEANAWAY WASTE MANAGEMENT	0.105%	EQUITY
CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.125 15-FEB-2031 144a (SECURED)	0.002%	BND
CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.5 01-JUN-2029 144a (SENIOR)	0.002%	BND
CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.5 15-MAR-2033 144a (SECURED)	0.002%	BND
CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.75 15-APR-2028 144a (SENIOR)	0.001%	BND
CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.875 01-APR-2030 144a (SECURED)	0.002%	BND
CLEAR SECURE CLASS A A	0.011%	EQUITY
CLEARWATER PAPER CORP 4.75 15-AUG-2028 144a (SENIOR)	0.000%	BND
CLEARWAY ENERGY OPERATING LLC 3.75 15-FEB-2031 144a (SENIOR)	0.000%	BND
CLEARWAY ENERGY OPERATING LLC 3.75 15-JAN-2032 144a (SENIOR)	0.000%	BND
CLEARWAY ENERGY OPERATING LLC 4.75 15-MAR-2028 144a (SENIOR)	0.001%	BND
CLEARWAY ENERGY OPERATING LLC 5.75 15-JAN-2034 144a (SENIOR UNSECURED)	0.001%	BND
CLEVELAND-CLIFFS INC 4.625 01-MAR-2029 144a (SENIOR)	0.000%	BND
CLEVELAND-CLIFFS INC 4.875 01-MAR-2031 144a (SENIOR)	0.001%	BND
CLEVELAND-CLIFFS INC 6.75 15-APR-2030 144a (SENIOR)	0.002%	BND
CLEVELAND-CLIFFS INC 6.875 01-NOV-2029 144a (SENIOR)	0.002%	BND
CLEVELAND-CLIFFS INC 7.0 15-MAR-2032 144a (SENIOR)	0.002%	BND
CLEVELAND-CLIFFS INC 7.375 01-MAY-2033 144a (SENIOR)	0.001%	BND
CLEVELAND-CLIFFS INC 7.5 15-SEP-2031 144a (SENIOR)	0.001%	BND
CLEVELAND-CLIFFS INC 7.625 15-JAN-2034 144a (SENIOR)	0.002%	BND
CLEVO	0.000%	EQUITY
CLICKS GROUP LTD	0.001%	EQUITY
CLOBOT LTD	0.000%	EQUITY
CLOSE BROTHERS GROUP PLC T2 6.125 03-AUG-2036 Reg-S (SUB)	0.001%	BND
CLOUD SOFTWARE GROUP INC 6.5 31-MAR-2029 144a (SECURED)	0.006%	BND
CLOUD SOFTWARE GROUP INC 6.625 15-AUG-2033 144a (SECURED)	0.000%	BND
CLOUD SOFTWARE GROUP INC 8.25 30-JUN-2032 144a (SECURED)	0.002%	BND
CLOUD SOFTWARE GROUP INC 9.0 30-SEP-2029 144a (SECURED)	0.006%	BND
CLOUDFLARE CLASS A A	0.018%	EQUITY
CLUE OPCO LLC 9.5 15-OCT-2031 144a (SECURED)	0.001%	BND
CLYDESDALE ACQUISITION HOLDINGS IN 6.625 15-APR-2029 144a (SECURED)	0.001%	BND
CLYDESDALE ACQUISITION HOLDINGS IN 6.75 15-APR-2032 144a (SECURED)	0.001%	BND
CLYDESDALE ACQUISITION HOLDINGS IN 6.875 15-JAN-2030 144a (SECURED)	0.001%	BND
CLYDESDALE ACQUISITION HOLDINGS IN 8.75 15-APR-2030 144a (SENIOR)	0.002%	BND
CME GROUP CLASS A A	0.013%	EQUITY
CMG MEDIA CORP 8.875 18-JUN-2029 144a (SENIOR)	0.001%	BND
CMS ENERGY	0.001%	EQUITY
CMS INFO SYSTEMS LTD	0.000%	EQUITY
CNAC HK FINBRIDGE CO LTD 3.0 22-SEP-2030 Reg-S (SENIOR)	0.001%	BND
CNAC HK FINBRIDGE CO LTD 4.125 19-JUL-2027 Reg-S (SENIOR)	0.002%	BND
CNAC HK FINBRIDGE CO LTD 5.125 14-MAR-2028 Reg-S (SENIOR)	0.004%	BND
CNGR ADVANCED MATERIAL A A	0.000%	EQUITY
CNH INDUSTRIAL CAPITAL CANADA LTD 4.0 11-APR-2028 Reg-S (SENIOR)	0.000%	BND
CNPC CAPITAL LTD A A	0.000%	EQUITY
CNX MIDSTREAM PARTNERS LP 4.75 15-APR-2030 144a (SENIOR)	0.001%	BND
CNX RESOURCES CORP 5.875 01-MAR-2034 144a (SENIOR UNSECURED)	0.001%	BND
CNX RESOURCES CORP 7.25 01-MAR-2032 144a (SENIOR)	0.001%	BND
CNX RESOURCES CORP 7.375 15-JAN-2031 144a (SENIOR)	0.001%	BND
COAL INDIA	0.002%	EQUITY
COASTAL GASLINK PIPELINE LP 5.857 30-JUN-2049 (SECURED)	0.000%	BND
COASTAL GASLINK PIPELINE LP 5.857 30-MAR-2049 (SECURED)	0.001%	BND
COBRA ACQUISITIONCO LLC 6.375 01-NOV-2029 144a (SENIOR)	0.001%	BND
COCA-COLA	0.217%	EQUITY
COCA-COLA FEMSA CLASS UBL UNITS UNIT	0.001%	EQUITY

COCA-COLA HBC FINANCE BV 3.375 01-OCT-2028 Reg-S (SENIOR UNSECURED)	0.004%	BND
COCA-COLA HBC FINANCE BV 3.625 01-OCT-2030 Reg-S (SENIOR UNSECURED)	0.002%	BND
COCHLEAR	0.137%	EQUITY
CODAN	0.004%	EQUITY
COEUR MINING	0.068%	EQUITY
COEUR MINING INC 5.125 15-FEB-2029 144a (SENIOR)	0.001%	BND
COFCO JOYCOME FOODS LTD RED	0.000%	EQUITY
COFORGE	0.001%	EQUITY
COGENT COMMUNICATIONS GROUP INC 6.5 01-JUL-2032 144a (SECURED)	0.001%	BND
COGENT COMMUNICATIONS GROUP INC 7.0 15-JUN-2027 144a (SENIOR)	0.000%	BND
COGENT COMMUNICATIONS GROUP INC 7.0 15-JUN-2027 144a (SENIOR)	0.002%	BND
COGNA EDUCACAO SA	0.000%	EQUITY
COHANCE LIFESCIENCES LTD	0.000%	EQUITY
COHERENT	0.012%	EQUITY
COHERENT CORP 5.0 15-DEC-2029 144a (SENIOR)	0.002%	BND
COINBASE GLOBAL INC 3.375 01-OCT-2028 144a (SENIOR)	0.001%	BND
COINBASE GLOBAL INC 3.625 01-OCT-2031 144a (SENIOR)	0.001%	BND
COINBASE GLOBAL INC CLASS A A	0.002%	EQUITY
COLBUN MACHICURA SA	0.000%	EQUITY
COLES GROUP LTD	0.069%	EQUITY
COLGATE PALMOLIVE INDIA LTD	0.001%	EQUITY
COLGATE-PALMOLIVE	0.023%	EQUITY
COLLINS FOODS LTD	0.001%	EQUITY
COLOMBIA (REPUBLIC OF) 11.0 22-AUG-2029	0.031%	BND
COLOMBIA (REPUBLIC OF) 11.5 25-JUL-2046	0.027%	BND
COLOMBIA (REPUBLIC OF) 11.75 24-JAN-2035	0.024%	BND
COLOMBIA (REPUBLIC OF) 12.5 27-FEB-2030	0.012%	BND
COLOMBIA (REPUBLIC OF) 12.75 28-NOV-2040	0.016%	BND
COLOMBIA (REPUBLIC OF) 13.25 09-FEB-2033	0.035%	BND
COLOMBIA (REPUBLIC OF) 3.0 30-JAN-2030	0.001%	BND
COLOMBIA (REPUBLIC OF) 3.125 15-APR-2031 (SENIOR)	0.002%	BND
COLOMBIA (REPUBLIC OF) 3.25 22-APR-2032 (SENIOR)	0.002%	BND
COLOMBIA (REPUBLIC OF) 4.5 15-MAR-2029 (SENIOR)	0.002%	BND
COLOMBIA (REPUBLIC OF) 5.75 03-NOV-2027	0.011%	BND
COLOMBIA (REPUBLIC OF) 6.125 18-JAN-2041 (SENIOR)	0.003%	BND
COLOMBIA (REPUBLIC OF) 6.125 21-JAN-2031 (SENIOR UNSECURED)	0.002%	BND
COLOMBIA (REPUBLIC OF) 6.25 09-JUL-2036	0.008%	BND
COLOMBIA (REPUBLIC OF) 6.5 21-JAN-2033 (SENIOR UNSECURED)	0.001%	BND
COLOMBIA (REPUBLIC OF) 7.0 26-MAR-2031	0.017%	BND
COLOMBIA (REPUBLIC OF) 7.0 30-JUN-2032	0.014%	BND
COLOMBIA (REPUBLIC OF) 7.25 18-OCT-2034	0.008%	BND
COLOMBIA (REPUBLIC OF) 7.25 26-OCT-2050	0.009%	BND
COLOMBIA (REPUBLIC OF) 7.375 18-SEP-2037 (SENIOR)	0.003%	BND
COLOMBIA (REPUBLIC OF) 7.375 25-APR-2030 (SENIOR)	0.002%	BND
COLOMBIA (REPUBLIC OF) 7.5 02-FEB-2034 (SENIOR)	0.004%	BND
COLOMBIA (REPUBLIC OF) 7.75 07-NOV-2036 (SENIOR)	0.003%	BND
COLOMBIA (REPUBLIC OF) 8.0 20-APR-2033 (SENIOR)	0.003%	BND
COLOMBIA (REPUBLIC OF) 9.25 28-MAY-2042	0.025%	BND
COLOMBIA REPUBLIC OF (GOVERNMENT) 5.625 26-FEB-2044 (SENIOR)	0.003%	BND
COLOMBIA REPUBLIC OF (GOVERNMENT) 6.0 28-APR-2028	0.022%	BND
COLOMBIA REPUBLIC OF (GOVERNMENT) 7.75 18-SEP-2030	0.015%	BND
COLONIAL SFL SOCIMI SA 3.875 08-APR-2031 Reg-S (SENIOR)	0.003%	BND
COLT CZ GROUP	0.000%	EQUITY
COLUMBUS MCKINNON CORPORATION 7.125 01-FEB-2033 144a (SECURED)	0.001%	BND
COM7 PCL NON-VOTING DR	0.000%	EQUITY

COMCAST CORPORATION 2.987 01-NOV-2063 (SENIOR)	0.003%	BND
COMCAST CORPORATION 3.969 01-NOV-2047 (SENIOR)	0.001%	BND
COMCAST CORPORATION 5.5 15-MAY-2064 (SENIOR)	0.002%	BND
COMCAST CORPORATION 5.5 23-NOV-2029 (SENIOR)	0.001%	BND
COMFORT SYSTEMS USA	0.015%	EQUITY
COMISION FEDERAL DE ELECTRICIDAD C 6.045 28-JAN-2034 Reg-S (SENIOR UNSECURED)	0.001%	BND
COMMERCIAL BANK OF QATAR	0.001%	EQUITY
COMMERCIAL INTERNATIONAL BANK EGYPT	0.001%	EQUITY
COMMERCIAL METALS	0.004%	EQUITY
COMMERCIAL METALS COMPANY 4.125 15-JAN-2030 (SENIOR)	0.000%	BND
COMMERCIAL METALS COMPANY 4.375 15-MAR-2032 (SENIOR)	0.000%	BND
COMMERCIAL METALS COMPANY 5.75 15-NOV-2033 144a (SENIOR UNSECURED)	0.001%	BND
COMMERCIAL METALS COMPANY 6.0 15-DEC-2035 144a (SENIOR UNSECURED)	0.001%	BND
COMMERCIAL REAL ESTATE	0.000%	EQUITY
COMMERZBANK AG	0.006%	EQUITY
COMMONWEALTH BANK OF AUSTRALIA	0.315%	EQUITY
COMMONWEALTH BANK OF AUSTRALIA 6.4 05-MAR-2046 (SUB)	0.098%	BND
COMMONWEALTH BANK OF AUSTRALIA T2 6.152 27-NOV-2039 (SUB)	0.055%	BND
COMMONWEALTH BANK OF AUSTRALIA T2 6.704 15-MAR-2038 (SUB)	0.135%	BND
COMMUNITY HEALTH SYSTEMS INC 6.125 01-APR-2030 144a (SECURED)	0.001%	BND
COMMUNITY HEALTH SYSTEMS INC 6.875 15-APR-2029 144a (SECURED)	0.002%	BND
COMPAGNIE DE SAINT GOBAIN SA	0.003%	EQUITY
COMPAL ELECTRONICS	0.001%	EQUITY
COMPANHIA BRASILEIRA DE ALUMINIO	0.000%	EQUITY
COMPANHIA DE SANEAMENTO BASICO DE	0.024%	EQUITY
COMPANHIA DE SANEAMENTO DE MINAS G	0.001%	EQUITY
COMPANHIA SIDERURGICA NACIONAL SA	0.000%	EQUITY
COMPANIA CERVECERIAS UNIDAS SA	0.000%	EQUITY
COMPANIA SUDAMERICANA DE VAPORES S	0.000%	EQUITY
COMPASS GROUP DIVERSIFIED HOLDINGS 5.0 15-JAN-2032 144a (SENIOR)	0.000%	BND
COMPASS GROUP DIVERSIFIED HOLDINGS 5.25 15-APR-2029 144a (SENIOR)	0.001%	BND
COMPASS GROUP PLC 2.625 15-JAN-2029 Reg-S (SENIOR)	0.000%	BND
COMPASS MINERALS INTERNATIONAL INC 8.0 01-JUL-2030 144a (SENIOR)	0.002%	BND
COMPEQ MANUFACTURING CO LTD DUMMY RIGHTS 21-JUL-2026	0.000%	EQUITY
COMPEQ MANUFACTURING LTD	0.002%	EQUITY
COMPUTER AGE MANAGEMENT SERVICES	0.000%	EQUITY
COMSTOCK RESOURCES INC 5.875 15-JAN-2030 144a (SENIOR)	0.001%	BND
COMSTOCK RESOURCES INC 6.75 01-MAR-2029 144a (SENIOR)	0.001%	BND
COMSTOCK RESOURCES INC 6.75 01-MAR-2029 144a (SENIOR)	0.002%	BND
CONCENTRA ESCROW ISSUER CORP 6.875 15-JUL-2032 144a (SENIOR)	0.000%	BND
CONCORD BIOTECH LTD	0.000%	EQUITY
CONDUENT BUSINESS SERVICES LLC 6.0 01-NOV-2029 144a (SECURED)	0.000%	BND
CONNECT FINCO SARL 9.0 15-SEP-2029 144a (SECURED)	0.004%	BND
CONNECT HOLDING II LLC 10.5 03-APR-2031 144a (SECURED)	0.003%	BND
CONOCOPHILLIPS	0.022%	EQUITY
CONSENSUS CLOUD SOLUTIONS INC 6.5 15-OCT-2028 144a (SENIOR)	0.001%	BND
CONSOLIDATED EDISON	0.018%	EQUITY
CONSOLIDATED ENERGY FINANCE SA 12.0 15-FEB-2031 144a (SENIOR)	0.001%	BND
CONSOLIDATED ENERGY FINANCE SA 5.625 15-OCT-2028 144a (SENIOR)	0.001%	BND
CONSTELLATION ENERGY CORP	0.013%	EQUITY
CONSTELLATION GLOBAL FUNDING FA 4.85 22-OCT-2030 144a (SECURED)	0.019%	BND
CONSTELLATION SOFTWARE INC WTS 31-MAR-2040	0.000%	EQUITY
CONSTELLIUM SE (FRANCE) 5.625 15-JUN-2028 144a (SENIOR)	0.001%	BND
CONSTELLIUM SE 3.75 15-APR-2029 144a (SENIOR)	0.001%	BND
CONSTELLIUM SE 6.375 15-AUG-2032 144a (SENIOR)	0.000%	BND

CONSUMERS ENERGY COMPANY MORT 4.9 15-FEB-2029 (SECURED)	0.001%	BND
CONSUN PHARMACEUTICAL GROUP LTD	0.000%	EQUITY
CONTACT ENERGY LTD	0.028%	EQUITY
CONTAINER CORPORATION OF INDIA LTD	0.000%	EQUITY
CONTEMPORARY AMPEREX TECHNOLOGY A A	0.094%	EQUITY
CONTEMPORARY AMPEREX TECHNOLOGY CL H	0.004%	EQUITY
CONTINENTAL HOLDINGS CORP	0.000%	EQUITY
CONTINUUM ENERGY AURA PTE LTD 9.5 24-FEB-2027 Reg-S (SECURED)	0.012%	BND
CONTINUUM GREEN ENERGY RESTRICTED 7.5 26-JUN-2033 Reg-S (SECURED)	0.016%	BND
CONTOURGLOBAL POWER HOLDINGS SA 6.75 28-FEB-2030 144a (SECURED)	0.001%	BND
CONTROLADORA VUELA COMPANIA DE AVI	0.000%	EQUITY
CONUMA RESOURCES LTD 13.125 01-MAY-2028 144a (SECURED)	0.000%	BND
CONVERGE INFORMATION & COMMUNICATI	0.000%	EQUITY
COOPER-STANDARD AUTOMOTIVE INC 9.25 01-MAR-2031 144a (SECURED)	0.002%	BND
CORE SCIENTIFIC FINANCE I LLC 7.75 15-MAY-2031 144a (SECURED)	0.001%	BND
CORECIVIC INC 8.25 15-APR-2029 (SENIOR)	0.001%	BND
CORETRONIC	0.000%	EQUITY
COREWEAVE INC 9.0 01-FEB-2031 144a (SENIOR UNSECURED)	0.002%	BND
COREWEAVE INC 9.25 01-JUN-2030 144a (SENIOR)	0.003%	BND
COREWEAVE INC 9.75 01-OCT-2031 144a (SENIOR UNSECURED)	0.003%	BND
CORN SEP 22 C 14-SEP-2022	0.210%	FUTURE
CORNERSTONE BUILDING BRANDS INC 6.125 15-JAN-2029 144a (SENIOR)	0.000%	BND
CORNERSTONE BUILDING BRANDS INC 8.75 01-AUG-2028 144a (SECURED)	0.001%	BND
CORNERSTONE BUILDING BRANDS INC 9.5 15-AUG-2029 144a (SECURED)	0.000%	BND
CORNING	0.033%	EQUITY
COROMANDEL INTERNATIONAL LTD	0.001%	EQUITY
CORONADO FINANCE PTY LTD 9.25 01-OCT-2029 144a (SECURED)	0.001%	BND
CORONADO FINANCE PTY LTD 9.25 01-OCT-2029 Reg-S (SECURED)	0.010%	BND
CORONATION FUND MANAGERS LTD	0.000%	EQUITY
CORPORACION INMOBILIARIA VESTA	0.001%	EQUITY
CORPORACION NACIONAL DEL COBRE DE 3.0 30-SEP-2029 Reg-S (SENIOR)	0.002%	BND
CORPORACION NACIONAL DEL COBRE DE 3.15 14-JAN-2030 Reg-S (SENIOR)	0.002%	BND
CORPORACION NACIONAL DEL COBRE DE 5.529 30-JAN-2037 Reg-S (SENIOR)	0.004%	BND
CORPORACION NACIONAL DEL COBRE DE 5.625 18-OCT-2043 Reg-S (SENIOR)	0.001%	BND
CORPORACION NACIONAL DEL COBRE DE 5.95 08-JAN-2034 Reg-S (SENIOR)	0.002%	BND
CORPORACION NACIONAL DEL COBRE DE 6.3 08-SEP-2053 Reg-S (SENIOR)	0.005%	BND
CORPORACION NACIONAL DEL COBRE DE 6.78 13-JAN-2055 Reg-S (SENIOR)	0.002%	BND
CORPORATE TRAVEL MANAGEMENT	0.000%	EQUITY
CORTEVA	0.015%	EQUITY
COSAN INDUSTRIA E COMERCIO	0.000%	EQUITY
COSCO SHIPPING ENERGY TRANSPORTATI A	0.000%	EQUITY
COSCO SHIPPING ENERGY TRANSPORTATI H	0.000%	EQUITY
COSCO SHIPPING HOLDINGS LTD A A	0.000%	EQUITY
COSCO SHIPPING HOLDINGS LTD H H	0.001%	EQUITY
COSCO SHIPPING INTERNATIONAL (HONG RED	0.000%	EQUITY
COSCO SHIPPING PORTS LTD RED	0.000%	EQUITY
COSMAX INC	0.000%	EQUITY
COSMOAM&T LTD	0.000%	EQUITY
COSTA RICA REPUBLIC OF (GOVERNMEN 7.158 12-MAR-2045 Reg-S (SENIOR)	0.001%	BND
COSTA RICA (REPUBLIC OF) 6.125 19-FEB-2031 Reg-S (SENIOR)	0.001%	BND
COSTA RICA (REPUBLIC OF) 6.55 03-APR-2034 Reg-S (SENIOR)	0.002%	BND
COSTA RICA (REPUBLIC OF) 7.3 13-NOV-2054 144a (SENIOR)	0.001%	BND
COSTA RICA (REPUBLIC OF) 7.3 13-NOV-2054 Reg-S (SENIOR)	0.001%	BND
COSTA RICA REPUBLIC OF (GOVERNMEN 7.0 04-APR-2044 Reg-S (SENIOR)	0.002%	BND
COSTCO WHOLESALE CORP	0.079%	EQUITY

COTE D IVOIRE (REPUBLIC OF) 6.125 15-JUN-2033 Reg-S (SENIOR)	0.001%	BND
COTE D IVOIRE (REPUBLIC OF) 6.75 25-FEB-2041 Reg-S (SENIOR UNSECURED)	0.002%	BND
COTE D IVOIRE (REPUBLIC OF) 7.625 30-JAN-2033 Reg-S (SENIOR)	0.001%	BND
COTE D IVOIRE (REPUBLIC OF) 8.075 01-APR-2036 Reg-S (SENIOR)	0.004%	BND
COTE D IVOIRE (REPUBLIC OF) 8.25 30-JAN-2037 Reg-S (SENIOR)	0.000%	BND
COTY INC 4.75 15-JAN-2029 144a (SECURED)	0.001%	BND
COTY INC 5.6 15-JAN-2031 144a (SENIOR UNSECURED)	0.016%	BND
COTY INC 6.625 15-JUL-2030 144a (SECURED)	0.002%	BND
COUGAR JV SUBSIDIARY LLC 8.0 15-MAY-2032 144a (SENIOR)	0.001%	BND
COUNTRY GARDEN HOLDINGS LTD	0.000%	EQUITY
COUNTRY GARDEN SERVICES HOLDINGS L	0.000%	EQUITY
COWAY LTD	0.001%	EQUITY
COX COMMUNICATIONS INC 5.7 15-JUN-2033 144a (SENIOR)	0.008%	BND
COX COMMUNICATIONS INC 5.8 15-DEC-2053 144a (SENIOR)	0.001%	BND
CP ALL NON-VOTING DR PCL	0.002%	EQUITY
CP ATLAS BUYER INC 12.75 15-JAN-2031 144a (SECURED)	0.001%	BND
CP ATLAS BUYER INC 9.75 15-JUL-2030 144a (SECURED)	0.000%	BND
CPFL ENERGIA	0.000%	EQUITY
CPI CG INC 10.0 15-JUL-2029 144a (SECURED)	0.000%	BND
CQP HOLDCO LP 5.5 15-JUN-2031 144a (SECURED)	0.002%	BND
CQP HOLDCO LP 7.5 15-DEC-2033 144a (SECURED)	0.001%	BND
CRAFTSMAN AUTOMATION LTD	0.000%	EQUITY
CRANE NXT CO 4.2 15-MAR-2048 (SENIOR)	0.000%	BND
CREDIABANK SA	0.000%	EQUITY
CREDICORP LTD	0.046%	EQUITY
CREDIT ACCEPTANCE CORPORATION 6.625 15-MAR-2030 144a (SENIOR)	0.000%	BND
CREDIT ACCEPTANCE CORPORATION 9.25 15-DEC-2028 144a (SENIOR)	0.001%	BND
CREDIT AGRICOLE SA 4.25 11-JUL-2029 Reg-S (SENIOR NON-PREFERRED)	0.000%	BND
CREDIT AGRICOLE SA 6.375 14-JUN-2031 Reg-S (SENIOR NON-PREFERRED)	0.001%	BND
CREDIT AGRICOLE SA T2 6.447 13-FEB-2041 (SUB)	0.671%	BND
CREDIT CORP GROUP LTD	0.001%	EQUITY
CREDITACCESS GRAMEEN LTD	0.000%	EQUITY
CRESCENT ENERGY FINANCE LLC 7.375 15-JAN-2033 144a (SENIOR)	0.002%	BND
CRESCENT ENERGY FINANCE LLC 7.625 01-APR-2032 144a (SENIOR)	0.003%	BND
CRESCENT ENERGY FINANCE LLC 7.75 31-JUL-2029 144a (SENIOR)	0.001%	BND
CRESCENT ENERGY FINANCE LLC 8.375 15-JAN-2034 144a (SENIOR)	0.001%	BND
CRH PUBLIC LIMITED PLC	0.016%	EQUITY
CRISIL LTD	0.000%	EQUITY
CROCS INC 4.125 15-AUG-2031 144a (SENIOR)	0.000%	BND
CROCS INC 4.25 15-MAR-2029 144a (SENIOR)	0.000%	BND
CROMPTON GREAVES CONSUMER ELECTRIC	0.000%	EQUITY
CROMWELL PROPERTY GROUP STAPLED UN REI_UNT	0.001%	EQUITY
CROSSCOUNTRY INTERMEDIATE HOLDCO L 6.5 01-OCT-2030 144a (SENIOR)	0.000%	BND
CROSSCOUNTRY INTERMEDIATE HOLDCO L 6.75 01-DEC-2032 144a (SENIOR)	0.001%	BND
CROWDSTRIKE HOLDINGS CLASS A A	0.034%	EQUITY
CROWDSTRIKE HOLDINGS INC 3.0 15-FEB-2029 (SENIOR)	0.000%	BND
CROWN AMERICAS LLC 5.875 01-JUN-2033 (SENIOR)	0.001%	BND
CRRC CORP LTD A A	0.000%	EQUITY
CRRC CORP LTD H H	0.001%	EQUITY
CS WIND	0.000%	EQUITY
CSBC	0.000%	EQUITY
CSC HOLDINGS LLC 11.25 15-MAY-2028 144a (SENIOR)	0.001%	BND
CSC HOLDINGS LLC 11.75 31-JAN-2029 144a (SENIOR)	0.002%	BND
CSC HOLDINGS LLC 3.375 15-FEB-2031 144a (SENIOR)	0.001%	BND
CSC HOLDINGS LLC 4.125 01-DEC-2030 144a (SENIOR)	0.001%	BND

CSC HOLDINGS LLC 4.5 15-NOV-2031 144a (SENIOR)	0.001%	BND
CSC HOLDINGS LLC 4.625 01-DEC-2030 144a (SENIOR)	0.001%	BND
CSC HOLDINGS LLC 5.0 15-NOV-2031 144a (SENIOR)	0.000%	BND
CSC HOLDINGS LLC 5.375 01-FEB-2028 144a (SENIOR)	0.001%	BND
CSC HOLDINGS LLC 5.5 15-APR-2027 144a (SENIOR)	0.001%	BND
CSC HOLDINGS LLC 5.75 15-JAN-2030 144a (SENIOR)	0.001%	BND
CSC HOLDINGS LLC 6.5 01-FEB-2029 144a (SENIOR)	0.002%	BND
CSC HOLDINGS LLC 7.5 01-APR-2028 144a (SENIOR)	0.000%	BND
CSG HOLDING LTD B B	0.000%	EQUITY
CSI SOLAR LTD A A	0.000%	EQUITY
CSL	0.263%	EQUITY
CSPC INNOVATION PHARMACEUTICAL A A	0.000%	EQUITY
CSPC PHARMACEUTICAL GROUP	0.002%	EQUITY
CSTONE PHARMACEUTICALS	0.000%	EQUITY
CSX	0.004%	EQUITY
CSX CORP 4.25 15-MAR-2029 (SENIOR)	0.007%	BND
CT ENVIRONMENTAL GROUP LTD	0.000%	EQUITY
CTBC FINANCIAL HOLDING RED - CH	0.008%	EQUITY
CTCI	0.000%	EQUITY
CU INC 4.851 03-JUN-2052 (SENIOR)	0.001%	BND
CUMMINS INC	0.025%	EQUITY
CUMMINS INDIA LTD	0.002%	EQUITY
CURIOX BIOSYS LTD	0.000%	EQUITY
CURTISS WRIGHT	0.015%	EQUITY
CURY CONSTRUTORA E INCORPORADORA	0.000%	EQUITY
CUSHMAN & WAKEFIELD US BORROWER LL 6.75 15-MAY-2028 144a (SECURED)	0.002%	BND
CUSHMAN & WAKEFIELD US BORROWER LL 8.875 01-SEP-2031 144a (SECURED)	0.000%	BND
CVK MADEN ISLETMELERI SANAYI VE TI	0.000%	EQUITY
CVR ENERGY INC 7.5 15-FEB-2031 144a (SENIOR UNSECURED)	0.001%	BND
CVR ENERGY INC 7.875 15-FEB-2034 144a (SENIOR UNSECURED)	0.001%	BND
CVR PARTNERS LP 6.125 15-JUN-2028 144a (SECURED)	0.001%	BND
CVS HEALTH	0.022%	EQUITY
CVS HEALTH CORP 6.75 10-DEC-2054 (JUNIOR SUB)	0.002%	BND
CVS HEALTH CORP 7.0 10-MAR-2055 (JUNIOR SUB)	0.003%	BND
CYBERPOWER SYSTEMS INC	0.000%	EQUITY
CYFROWY POLSAT SA	0.000%	EQUITY
CYIENT	0.000%	EQUITY
CYPRUM CORP 6.125 15-APR-2031 144a (SENIOR)	0.001%	BND
CYPRUM CORP 6.375 15-APR-2034 144a (SENIOR)	0.001%	BND
CYRELA BRAZIL REALTY SA	0.000%	EQUITY
CZECH REPUBLIC 0.05 29-NOV-2029	0.008%	BND
CZECH REPUBLIC 0.25 10-FEB-2027	0.015%	BND
CZECH REPUBLIC 0.95 15-MAY-2030 Reg-S	0.012%	BND
CZECH REPUBLIC 1.2 13-MAR-2031	0.013%	BND
CZECH REPUBLIC 1.5 24-APR-2040	0.006%	BND
CZECH REPUBLIC 1.75 23-JUN-2032	0.013%	BND
CZECH REPUBLIC 1.95 30-JUL-2037	0.007%	BND
CZECH REPUBLIC 2.0 13-OCT-2033	0.012%	BND
CZECH REPUBLIC 2.5 25-AUG-2028	0.014%	BND
CZECH REPUBLIC 2.75 23-JUL-2029	0.014%	BND
CZECH REPUBLIC 3.0 03-MAR-2033	0.010%	BND
CZECH REPUBLIC 3.5 30-MAY-2035	0.016%	BND
CZECH REPUBLIC 3.6 03-JUN-2036	0.009%	BND
CZECH REPUBLIC 4.0 04-APR-2044	0.002%	BND
CZECH REPUBLIC 4.2 04-DEC-2036 Reg-S	0.008%	BND

CZECH REPUBLIC 4.25 24-OCT-2034	0.010%	BND
CZECH REPUBLIC 4.5 11-NOV-2032	0.017%	BND
CZECH REPUBLIC 4.9 14-APR-2034	0.016%	BND
CZECH REPUBLIC 4.95 27-FEB-2037	0.001%	BND
CZECH REPUBLIC 5.0 30-SEP-2030	0.017%	BND
CZECH REPUBLIC 5.3 19-SEP-2035	0.006%	BND
CZECH REPUBLIC 5.5 12-DEC-2028	0.013%	BND
CZECH REPUBLIC 5.75 29-MAR-2029	0.009%	BND
CZECH REPUBLIC 6.2 16-JUN-2031	0.007%	BND
China Common Rich Renewable Energy	0.000%	EQUITY
D R HORTON INC	0.006%	EQUITY
D&D PHARMATECH INC	0.000%	EQUITY
DA-LI CONSTRUCTION LTD	0.000%	EQUITY
DABUR INDIA	0.000%	EQUITY
DAEDUCKELECTRONICS LTD	0.001%	EQUITY
DAEHAN SHIPBUILDING LTD	0.000%	EQUITY
DAEJOO ELECTRONIC MATERIALS LTD	0.000%	EQUITY
DAESANG	0.000%	EQUITY
DAEWOO ENGINEERING & CONSTRUCTION	0.001%	EQUITY
DAEWOONG LTD	0.000%	EQUITY
DAEWOONG PHARMACEUTICAL	0.000%	EQUITY
DAIICHI LIFE GROUP	0.006%	EQUITY
DAIMLER TRUCK FINANCE CANADA INC 3.48 13-OCT-2028 (SENIOR UNSECURED)	0.001%	BND
DAIMLER TRUCK FINANCE CANADA INC 4.54 27-SEP-2029 (SENIOR)	0.000%	BND
DAIMLER TRUCK FINANCE NORTH AMERIC 4.15 12-JAN-2029 144a (SENIOR UNSECURE	0.000%	BND
DAIMLER TRUCK FINANCE NORTH AMERIC 5.375 13-JAN-2032 144a (SENIOR)	0.002%	BND
DAISHIN SECURITIES LTD	0.000%	EQUITY
DAJIN HEAVY INDUSTRY LTD A A	0.000%	EQUITY
DALBA GLOBAL LTD	0.000%	EQUITY
DALLAH HEALTHCARE	0.000%	EQUITY
DAMAI ENTERTAINMENT HOLDINGS LTD	0.000%	EQUITY
DANA GAS	0.000%	EQUITY
DANA INC 4.25 01-SEP-2030 (SENIOR)	0.000%	BND
DANA INC 4.5 15-FEB-2032 (SENIOR)	0.000%	BND
DANAHER CORP	0.012%	EQUITY
DANAOS CORP 6.875 15-OCT-2032 144a (SENIOR)	0.001%	BND
DANSKE BANK	0.008%	EQUITY
DANSKE BANK A/S 4.125 10-JAN-2031 Reg-S (SENIOR PREFERRED)	0.001%	BND
DAOU TECHNOLOGY INC	0.000%	EQUITY
DAQIN RAILWAY LTD A A	0.000%	EQUITY
DAQO NEW ENERGY ADR REPRESENTING ADR	0.000%	EQUITY
DAR AL ARKAN REAL ESTATE DEVELOPME	0.001%	EQUITY
DARLING INGREDIENTS INC 5.25 15-APR-2027 144a (SENIOR)	0.001%	BND
DARLING INGREDIENTS INC 6.0 15-JUN-2030 144a (SENIOR)	0.002%	BND
DATA PATTERNS INDIA LTD	0.000%	EQUITY
DATA#3 LTD	0.001%	EQUITY
DATADOG INC CLASS A A	0.014%	EQUITY
DATANG INTERNATIONAL POWER GENERAT A	0.000%	EQUITY
DATATEC LTD	0.000%	EQUITY
DAVITA INC 3.75 15-FEB-2031 144a (SENIOR)	0.001%	BND
DAVITA INC 4.625 01-JUN-2030 144a (SENIOR)	0.004%	BND
DAVITA INC 6.75 15-JUL-2033 144a (SENIOR)	0.001%	BND
DAVITA INC 6.875 01-SEP-2032 144a (SENIOR)	0.002%	BND
DAXIN MATERIALS CORP	0.000%	EQUITY
DAZHONG MINING LTD A A	0.000%	EQUITY

DB HITEK LTD	0.001%	EQUITY
DB INSURANCE LTD	0.001%	EQUITY
DB ISLAMIC BANK	0.001%	EQUITY
DBR LAND HOLDINGS LLC 6.25 01-DEC-2030 144a (SENIOR)	0.000%	BND
DBS GROUP HOLDINGS LTD	0.022%	EQUITY
DCLI BIDCO LLC 7.75 15-NOV-2029 144a (SECURED)	0.000%	BND
DEALER TIRE LLC 8.0 01-FEB-2028 144a (SENIOR)	0.001%	BND
DEAR U LTD	0.000%	EQUITY
DEEP YELLOW	0.001%	EQUITY
DEEPAK FERTILISERS AND PETROCHEMIC	0.000%	EQUITY
DEEPAK NITRITE LTD	0.000%	EQUITY
DEERE AND CO	0.024%	EQUITY
DEFENSE BANK LTD T2 6.5262 24-SEP-2035 Reg-S (SUB)	0.087%	BND
DELEK LOGISTICS PARTNERS LP 7.125 01-JUN-2028 144a (SENIOR)	0.001%	BND
DELEK LOGISTICS PARTNERS LP 7.375 30-JUN-2033 144a (SENIOR)	0.000%	BND
DELEK LOGISTICS PARTNERS LP 8.625 15-MAR-2029 144a (SENIOR)	0.002%	BND
DELHI INTERNATIONAL AIRPORT LTD 6.45 04-JUN-2029 Reg-S (SECURED)	0.014%	BND
DELHI INTERNATIONAL AIRPORT PVT LT 6.125 31-OCT-2026 Reg-S (SECURED)	0.015%	BND
DELHIVERY	0.001%	EQUITY
DELL TECHNOLOGIES INC CLASS C	0.022%	EQUITY
DELTA AIR LINES	0.010%	EQUITY
DELTA ELECTRONICS	0.031%	EQUITY
DELTA ELECTRONICS (THAILAND) NON-V	0.007%	EQUITY
DELTON TECHNOLOGY (GUANGZHOU) INC A	0.000%	EQUITY
DELUXE CORP 8.125 15-SEP-2029 144a (SECURED)	0.002%	BND
DENTSPLY SIRONA INC 8.375 12-SEP-2055 (JUNIOR SUB)	0.001%	BND
DEPO AUTO PARTS INDUSTRIAL	0.000%	EQUITY
DETERRA ROYALTIES	0.095%	EQUITY
DEUTSCHE BANK AG 4.0 12-JUL-2028 Reg-S (SENIOR NON-PREFERRED)	0.000%	BND
DEUTSCHE BANK AG 5.0 26-FEB-2029 Reg-S (SENIOR NON-PREFERRED)	0.000%	BND
DEUTSCHE BANK AG 6.125 12-DEC-2030 Reg-S (SENIOR NON-PREFERRED)	0.001%	BND
DEUTSCHE BANK AG N	0.009%	EQUITY
DEUTSCHE LUFTHANSA AG	0.006%	EQUITY
DEUTSCHE LUFTHANSA AG 4.125 27-JAN-2032 Reg-S (SENIOR)	0.002%	BND
DEUTSCHE TELEKOM INTERNATIONAL FIN 7.5 24-JAN-2033 (SENIOR)	0.000%	BND
DEUTSCHE TELEKOM INTERNATIONAL FIN 8.25 15-JUN-2030 (SENIOR UNSECURED)	0.016%	BND
DEUTSCHE TELEKOM INTL FINANCE B.V. 7.125 15-JUN-2030 (SENIOR UNSECURED)	0.001%	BND
DEUTSCHE TELEKOM N AG N	0.023%	EQUITY
DEVELOP GLOBAL	0.001%	EQUITY
DEVELOPMENT BANK OF MONGOLIA 6.9 02-JUL-2031 Reg-S (SENIOR)	0.013%	BND
DEVYANI INTERNATIONAL	0.000%	EQUITY
DEXCO SA	0.000%	EQUITY
DEXKO GLOBAL INC 7.5 15-APR-2032 144a	0.000%	BND
DEXUS INDUSTRIA REIT STAPLED UNIT REI_UNIT	0.001%	EQUITY
DEXUS STAPLED UNITS REI_UNIT	0.005%	EQUITY
DH EUROPE FINANCE II SARL 2.6 15-NOV-2029 (SENIOR)	0.001%	BND
DIAGNOSTYKA SA	0.000%	EQUITY
DIALOG GROUP	0.000%	EQUITY
DIAMOND FOREIGN ASSET CO 8.5 01-OCT-2030 144a (SECURED)	0.001%	BND
DIAMONDBACK ENERGY	0.001%	EQUITY
DICKER DATA LTD	0.001%	EQUITY
DIEBOLD NIXDORF INC 7.75 31-MAR-2030 144a (SECURED)	0.002%	BND
DIGICO INFRASTRUCTURE REIT STAPLED REI_UNIT	0.001%	EQUITY
DIGIPLUS INTERACTIVE CORP	0.000%	EQUITY
DIGITAL REALTY TRUST REIT REIT	0.014%	EQUITY

DINO POLSKA	0.001%	EQUITY
DIRECIONAL ENGENHARIA	0.000%	EQUITY
DIRECTV FINANCING LLC 10.0 15-FEB-2031 144a (SECURED)	0.003%	BND
DIRECTV FINANCING LLC 5.875 15-AUG-2027 144a (SECURED)	0.002%	BND
DIRECTV FINANCING LLC 8.875 01-FEB-2030 144a (SECURED)	0.002%	BND
DIRECTV FINANCING LLC 8.875 01-FEB-2030 144a (SECURED)	0.001%	BND
DIS-CHEM PHARMACIES LTD	0.000%	EQUITY
DISCOVERY	0.002%	EQUITY
DISCOVERY COMMUNICATIONS 3.95 20-MAR-2028 (SENIOR)	0.001%	BND
DISCOVERY COMMUNICATIONS LLC 3.625 15-MAY-2030 (SENIOR)	0.001%	BND
DISCOVERY COMMUNICATIONS LLC 4.125 15-MAY-2029 (SENIOR)	0.001%	BND
DISCOVERY COMMUNICATIONS LLC 5.0 20-SEP-2037 (SENIOR)	0.001%	BND
DISCOVERY COMMUNICATIONS LLC 6.35 01-JUN-2040 (SENIOR)	0.001%	BND
DISCOVERY GLOBAL HOLDINGS INC 5.141 15-MAR-2052 (SENIOR)	0.001%	BND
DISH DBS CORP 5.125 01-JUN-2029 (SENIOR)	0.003%	BND
DISH DBS CORP 5.75 01-DEC-2028 144a (SECURED)	0.003%	BND
DISH DBS CORP 7.375 01-JUL-2028 (SENIOR)	0.002%	BND
DISH NETWORK CORP 11.75 15-NOV-2027 144a (SECURED)	0.005%	BND
DIVERSIFIED HEALTHCARE TRUST REIT 4.375 01-MAR-2031 (SENIOR)	0.001%	BND
DIVERSIFIED HEALTHCARE TRUST REIT 4.75 15-FEB-2028 (SENIOR)	0.001%	BND
DIVERSIFIED HEALTHCARE TRUST REIT 7.25 15-OCT-2030 144a (SECURED)	0.000%	BND
DIVIS LABORATORIES LTD	0.002%	EQUITY
DIXON TECHNOLOGIES (INDIA) LTD	0.001%	EQUITY
DL E&C LTD	0.000%	EQUITY
DL LTD	0.000%	EQUITY
DLF LTD	0.001%	EQUITY
DMALL INC	0.000%	EQUITY
DMCI HOLDINGS INC	0.000%	EQUITY
DN AUTOMOTIVE CORP	0.000%	EQUITY
DODLA DAIRY	0.000%	EQUITY
DOGAN SIRKETLER GRUBU HOLDING A A	0.000%	EQUITY
DOGUS OTOMOTIV SERVIS VE TICARET A	0.000%	EQUITY
DOHA BANK	0.000%	EQUITY
DOLLARAMA	0.022%	EQUITY
DOMINICAN REPUBLIC (GOVERNMENT) 11.25 15-SEP-2035 144a	0.004%	BND
DOMINICAN REPUBLIC (GOVERNMENT) 10.5 15-MAR-2037 Reg-S	0.003%	BND
DOMINICAN REPUBLIC (GOVERNMENT) 10.75 01-JUN-2036 144a	0.014%	BND
DOMINICAN REPUBLIC (GOVERNMENT) 10.75 01-JUN-2036 Reg-S	0.006%	BND
DOMINICAN REPUBLIC (GOVERNMENT) 11.25 15-SEP-2035 Reg-S	0.010%	BND
DOMINICAN REPUBLIC (GOVERNMENT) 13.625 03-FEB-2033 144a	0.010%	BND
DOMINICAN REPUBLIC (GOVERNMENT) 13.625 03-FEB-2033 Reg-S	0.005%	BND
DOMINICAN REPUBLIC (GOVERNMENT) 4.875 23-SEP-2032 Reg-S (SENIOR)	0.003%	BND
DOMINICAN REPUBLIC (GOVERNMENT) 5.5 22-FEB-2029 Reg-S (SENIOR)	0.001%	BND
DOMINICAN REPUBLIC (GOVERNMENT) 5.875 28-OCT-2035 Reg-S (SENIOR UNSECURED)	0.002%	BND
DOMINICAN REPUBLIC (GOVERNMENT) 5.875 30-JAN-2060 Reg-S (SENIOR)	0.002%	BND
DOMINICAN REPUBLIC (GOVERNMENT) 6.0 19-JUL-2028 Reg-S (SENIOR)	0.002%	BND
DOMINICAN REPUBLIC (GOVERNMENT) 6.0 22-FEB-2033 Reg-S (SENIOR)	0.002%	BND
DOMINICAN REPUBLIC (GOVERNMENT) 6.15 17-MAY-2038 Reg-S (SENIOR UNSECURED)	0.002%	BND
DOMINICAN REPUBLIC (GOVERNMENT) 6.4 05-JUN-2049 Reg-S (UNSECURED)	0.003%	BND
DOMINICAN REPUBLIC (GOVERNMENT) 6.5 15-FEB-2048 Reg-S (SENIOR)	0.002%	BND
DOMINICAN REPUBLIC (GOVERNMENT) 6.85 27-JAN-2045 Reg-S (SENIOR)	0.001%	BND
DOMINICAN REPUBLIC (GOVERNMENT) 6.95 15-MAR-2037 Reg-S (SENIOR UNSECURED)	0.003%	BND
DOMINICAN REPUBLIC (GOVERNMENT) 7.05 03-FEB-2031 Reg-S (SENIOR)	0.005%	BND
DOMINICAN REPUBLIC (GOVERNMENT) 7.15 24-FEB-2055 Reg-S (SENIOR)	0.001%	BND
DOMINICAN REPUBLIC (GOVERNMENT) 7.45 30-APR-2044 Reg-S (SENIOR)	0.002%	BND

DOMINOS PIZZA ENTERPRISES LTD	0.001%	EQUITY
DOMTAR CORP 6.75 01-OCT-2028 144a (SECURED)	0.001%	BND
DONG SUH INC	0.000%	EQUITY
DONGFANG ELECTRIC CORP LTD A A	0.000%	EQUITY
DONGJIN SEMICHEM LTD	0.000%	EQUITY
DONGKOOK PHARMACEUTICAL LTD	0.000%	EQUITY
DONGXING SECURITIES CORP LTD A A	0.000%	EQUITY
DONGYUE GROUP LTD	0.001%	EQUITY
DOORDASH CLASS A A	0.012%	EQUITY
DOOSAN BOBCAT INC	0.000%	EQUITY
DOOSAN CORP	0.002%	EQUITY
DOOSAN ENERBILITY LTD	0.006%	EQUITY
DOOSAN FUEL CELL LTD	0.000%	EQUITY
DOOSAN ROBOTICS INC	0.000%	EQUITY
DORNOCH DEBT MERGER SUB INC 6.625 15-OCT-2029 144a (SENIOR)	0.000%	BND
DOSILICON LTD A A	0.000%	EQUITY
DOUBLEU GAMES	0.000%	EQUITY
DOWDUPONT INC 4.725 15-NOV-2028 (SENIOR)	0.003%	BND
DOWNER EDI LTD	0.005%	EQUITY
DP WORLD CRESCENT LTD 4.848 26-SEP-2028 Reg-S (Sukuk Wakala)	0.002%	BND
DP WORLD CRESCENT LTD 5.5 13-SEP-2033 Reg-S (Sukuk Wakala)	0.002%	BND
DP WORLD LTD 5.625 25-SEP-2048 Reg-S (SENIOR)	0.001%	BND
DP WORLD PLC 6.85 02-JUL-2037 144a (SENIOR)	0.000%	BND
DPC DASH LTD	0.000%	EQUITY
DPL INC 4.35 15-APR-2029 (SENIOR)	0.001%	BND
DR LAL PATHLABS LTD	0.000%	EQUITY
DR REDDYS LABORATORIES LTD	0.002%	EQUITY
DR SULAIMAN AL HABIB MEDICAL GRP	0.001%	EQUITY
DRDGOLD LTD	0.000%	EQUITY
DREAM FINDERS HOMES INC (TEXAS) 8.25 15-AUG-2028 144a (SENIOR)	0.001%	BND
DRESDNER FUNDING TRUST I T1 8.151 30-JUN-2031 144a (CAPSEC (BTP))	0.001%	BND
DRONESHIELD	0.002%	EQUITY
DTE ENERGY	0.002%	EQUITY
DUALITY BIOTHERAPEUTICS INC	0.000%	EQUITY
DUBAI (EMIRATE OF) 3.9 09-SEP-2050 Reg-S (SENIOR)	0.001%	BND
DUBAI ELECTRICITY AND WATER AUTHOR	0.001%	EQUITY
DUBAI FINANCIAL MARKET	0.000%	EQUITY
DUBAI INVESTMENT	0.001%	EQUITY
DUBAI RESIDENTIAL REIT UNIT REI_UNT	0.000%	EQUITY
DUK SAN NEOLUX LTD	0.000%	EQUITY
DUKE ENERGY CORP	0.002%	EQUITY
DUKHAN BANK	0.000%	EQUITY
DYCOM INDUSTRIES INC 4.5 15-APR-2029 144a (SENIOR)	0.001%	BND
DYE & DURHAM CORP 8.625 15-APR-2029 144a (SECURED)	0.000%	BND
DYNAMATIC TECHNOLOGIES LTD	0.000%	EQUITY
DYNAMIC HOLDING LTD	0.000%	EQUITY
DYNAPACK INTERNATIONAL TECHNOLOGY	0.000%	EQUITY
DYNO NOBEL	0.152%	EQUITY
E INK HOLDINGS	0.001%	EQUITY
E-FINANCE FOR DIGITAL AND FINANCIA	0.000%	EQUITY
E-MART INC	0.000%	EQUITY
E-MINI MATERIALS SELECT SECTOR SEP IXD 18-SEP-2026	0.583%	FUTURE
E-MINI S&P 500 EWF SEP 26 LWE 18-SEP-2026	2.173%	FUTURE
E-MINI UTILITIES SELECT SECTOR SEP IXS 18-SEP-2026	0.494%	FUTURE
E.ON INTERNATIONAL FINANCE B.V. 6.375 07-JUN-2032 Reg-S (SENIOR)	0.001%	BND

E.ON N N	0.007%	EQUITY
E.ON SE 2.875 26-AUG-2028 Reg-S (SENIOR)	0.001%	BND
E.SUN FINANCIAL HOLDING	0.004%	EQUITY
EAGERS AUTOMOTIVE LTD	0.003%	EQUITY
EAGLE FUNDING LUXCO S. R.L. 5.5 17-AUG-2030 Reg-S (SENIOR UNSECURED)	0.004%	BND
EAGLE INTERMEDIATE GLOBAL HOLDING 7.5 01-MAY-2025 Reg-S (SECURED)	0.000%	BND
EAST BUY HOLDING LTD	0.000%	EQUITY
EAST MONEY INFORMATION LTD A A	0.001%	EQUITY
EAST PIPES INTEGRATED COMPANY FOR	0.000%	EQUITY
EAST WEST BANCORP	0.166%	EQUITY
EASTERN CO.	0.000%	EQUITY
EASTROC BEVERAGE (GROUP) LTD A A	0.000%	EQUITY
EATON PLC	0.030%	EQUITY
EBARA	0.012%	EQUITY
ECHEM SOLUTIONS CORP DUMMY RIGHTS 03-AUG-2026	0.000%	EQUITY
ECHOSTAR CORP 10.75 30-NOV-2029 (SECURED)	0.009%	BND
ECHOSTAR CORP 6.75 30-NOV-2030 (SECURED)	0.003%	BND
ECLAT TEXTILE	0.000%	EQUITY
ECLERX SERVICES	0.000%	EQUITY
ECO WORLD DEVELOPMENT GROUP	0.000%	EQUITY
ECOLAB	0.022%	EQUITY
ECOLAB INC 5.15 15-JUN-2033 (SENIOR UNSECURED)	0.007%	BND
ECOPETROL ADR REPRESENTING SA ADR	0.005%	EQUITY
ECOPRO BM LTD	0.001%	EQUITY
ECOPRO LTD	0.002%	EQUITY
ECOPRO MATERIALS LTD	0.000%	EQUITY
ECORODOVIAS INFRAESTRUTURA E LOGIS	0.000%	EQUITY
ECOVACS ROBOTICS LTD A A	0.000%	EQUITY
ECUADOR REPUBLIC OF (GOVERNMENT) 5.5 31-JUL-2040 Reg-S (SENIOR)	0.001%	BND
ECUADOR REPUBLIC OF (GOVERNMENT) 6.9 31-JUL-2035 Reg-S (SENIOR)	0.007%	BND
EDELWEISS FINANCIAL SERVICES LTD	0.000%	EQUITY
EDGED COMPUTE LLC 7.5 30-APR-2031 144a (SECURED)	0.001%	BND
EDGEWELL PERSONAL CARE CO 4.125 01-APR-2029 144a (SENIOR)	0.001%	BND
EDGEWELL PERSONAL CARE CO 5.5 01-JUN-2028 144a (SENIOR)	0.001%	BND
EDISON INTERNATIONAL HYBRID 7.875 15-JUN-2054 (CAPSEC (BTP))	0.001%	BND
EDISON INTERNATIONAL HYBRID 8.125 15-JUN-2053 (CAPSEC (BTP))	0.001%	BND
EDWARDS LIFESCIENCES	0.027%	EQUITY
EFESTO BIDCO SPA 7.5 15-FEB-2032 144a (SECURED)	0.001%	BND
EFG INTERNATIONAL FINANCE LUXEMBOU 3.925 16-APR-2031 Reg-S (SENIOR UNSECURED)	0.008%	BND
EFG-HERMES HLDGS	0.000%	EQUITY
EG GLOBAL FINANCE PLC 12.0 30-NOV-2028 144a (SECURED)	0.001%	BND
EGYPT (ARAB REPUBLIC OF) 5.875 16-FEB-2031 Reg-S (SENIOR)	0.001%	BND
EGYPT (ARAB REPUBLIC OF) 7.0529 15-JAN-2032 Reg-S (SENIOR)	0.004%	BND
EGYPT (ARAB REPUBLIC OF) 7.3 30-SEP-2033 Reg-S (SENIOR)	0.003%	BND
EGYPT (ARAB REPUBLIC OF) 7.5 16-FEB-2061 Reg-S (SENIOR)	0.001%	BND
EGYPT (ARAB REPUBLIC OF) 7.6003 01-MAR-2029 Reg-S (SENIOR)	0.002%	BND
EGYPT (ARAB REPUBLIC OF) 7.625 29-MAY-2032 Reg-S (SENIOR)	0.002%	BND
EGYPT (ARAB REPUBLIC OF) 7.903 21-FEB-2048 Reg-S (SENIOR)	0.003%	BND
EGYPT (ARAB REPUBLIC OF) 8.5 31-JAN-2047 Reg-S (SENIOR)	0.003%	BND
EGYPT (ARAB REPUBLIC OF) 8.625 04-FEB-2030 Reg-S (SENIOR)	0.003%	BND
EGYPT (ARAB REPUBLIC OF) 8.875 29-MAY-2050 Reg-S (SENIOR)	0.001%	BND
EICHER MOTORS LTD	0.002%	EQUITY
EID PARRY INDIA LTD	0.000%	EQUITY
EIDP INC 4.8 15-MAY-2033 (SENIOR)	0.001%	BND
EIDP INC 5.125 15-MAY-2032 (SENIOR)	0.021%	BND

EIFPAGE SA	0.006%	EQUITY
EIH	0.000%	EQUITY
EIS ECZACIBASI ILAC SINAI VE FINAN A	0.000%	EQUITY
EL SALVADOR REPUBLIC OF (GOVERNMEN 9.25 17-APR-2030 Reg-S (SENIOR)	0.001%	BND
EL SALVADOR REPUBLIC OF (GOVERNMEN 9.65 21-NOV-2054 Reg-S (SENIOR)	0.002%	BND
ELAN MICROELECTRONICS	0.000%	EQUITY
ELANCO ANIMAL HEALTH INC 6.4 28-AUG-2028 (SENIOR)	0.001%	BND
ELANG MAHKOTA TEKNOLOGI	0.000%	EQUITY
ELASTIC NV 4.125 15-JUL-2029 144a (SENIOR)	0.001%	BND
ELDERS	0.024%	EQUITY
ELDORADO GOLD	0.030%	EQUITY
ELDORADO GOLD CORPORATION 6.25 01-SEP-2029 144a (SENIOR)	0.001%	BND
ELECON ENGINEERING CO LTD	0.000%	EQUITY
ELECTRICAL INDUSTRIES	0.001%	EQUITY
ELECTRICITE DE FRANCE SA 6.627 28-AUG-2045 Reg-S (SENIOR UNSECURED)	0.250%	BND
ELECTRICITE DE FRANCE SA HYBRID-P 9.125 31-DEC-2079 144a (CAPSEC (BTP))	0.002%	BND
ELECTRICITY GENERATING NON-VOTING	0.000%	EQUITY
ELECTRO OPTIC SYSTEMS HOLDINGS	0.002%	EQUITY
ELEMENT SOLUTIONS INC	0.011%	EQUITY
ELEMENT SOLUTIONS INC 3.875 01-SEP-2028 144a (SENIOR)	0.001%	BND
ELEVANCE HEALTH INC	0.009%	EQUITY
ELEVRA LITHIUM LTD	0.001%	EQUITY
ELGI EQUIPMENTS LTD	0.000%	EQUITY
ELI LILLY	0.162%	EQUITY
ELITE ADVANCED LASER CORP	0.001%	EQUITY
ELITE MATERIAL	0.011%	EQUITY
ELITE SEMICONDUCTOR MICROELECTRONI	0.000%	EQUITY
ELLINGTON FINANCIAL OPERATING PART 7.375 30-SEP-2030 144a (SENIOR)	0.001%	BND
ELLUCIAN HOLDINGS INC 6.5 01-DEC-2029 144a (SECURED)	0.001%	BND
EMAAR DEVELOPMENT	0.001%	EQUITY
EMAAR PROPERTIES	0.005%	EQUITY
EMAAR THE ECONOMIC CITY	0.000%	EQUITY
EMAMI LTD	0.000%	EQUITY
EMBARQ LLC 7.995 01-JUN-2036 (SENIOR)	0.000%	BND
EMBASSY OFFICE PARKS REIT UNITS REIT	0.001%	EQUITY
EMBECTA CORP 5.0 15-FEB-2030 144a (SECURED)	0.000%	BND
EMBOTELLADORA ANDINA SERIES B PREF	0.000%	EQUITY
EMBRAER	0.002%	EQUITY
EMCOR GROUP INC	0.011%	EQUITY
EMCURE PHARMACEUTICALS LTD	0.000%	EQUITY
EMEMORY TECHNOLOGY INC	0.001%	EQUITY
EMERA INC	0.000%	EQUITY
EMERA US FINANCE LLC (NC10.25) HYBRID 6.85 01-OCT-2056 (CAPSEC (BTP))	0.000%	BND
EMERA US FINANCE LLC 6.65 01-OCT-2056 (JUNIOR SUB)	0.000%	BND
EMERALD RESOURCES	0.003%	EQUITY
EMERGENT BIOSOLUTIONS INC 3.875 15-AUG-2028 144a (SENIOR)	0.000%	BND
EMERSON ELECTRIC	0.017%	EQUITY
EMIRATES CENTRAL COOLING SYSTEMS C	0.000%	EQUITY
EMIRATES NBD	0.004%	EQUITY
EMIRATES TELECOM	0.004%	EQUITY
EMLAK KONUT GAYRIMENKUL YATIRIM OR	0.000%	EQUITY
EMPIRE COMMUNITIES CORP 9.75 01-MAY-2029 144a (SENIOR)	0.001%	BND
EMPIRE RESORTS INCORPORATED 7.75 01-NOV-2026 144a (SECURED)	0.000%	BND
EMPRESA NACIONAL DE TELECOMUNICACI	0.000%	EQUITY
EMPRESAS CMPC SA	0.000%	EQUITY

EMPRESAS COPEC SA	0.004%	EQUITY
EMPYREAN TECHNOLOGY LTD A A	0.000%	EQUITY
EMRLD BORROWER LP 6.625 15-DEC-2030 144a (SECURED)	0.004%	BND
EMRLD BORROWER LP 6.75 15-JUL-2031 144a (SECURED)	0.000%	BND
ENBRIDGE	0.024%	EQUITY
ENBRIDGE GAS INC 5.46 06-OCT-2028 (SENIOR)	0.001%	BND
ENBRIDGE GAS INC 5.67 06-OCT-2053 (SENIOR)	0.000%	BND
ENBRIDGE GAS INC 5.7 06-OCT-2033 (SENIOR)	0.000%	BND
ENBRIDGE INC 4.56 25-FEB-2035 (SENIOR)	0.001%	BND
ENBRIDGE INC 6.1 09-NOV-2032 (SENIOR)	0.000%	BND
ENCHEM LTD	0.000%	EQUITY
ENCOMPASS HEALTH CORP 4.5 01-FEB-2028 (SENIOR)	0.001%	BND
ENCOMPASS HEALTH CORP 4.625 01-APR-2031 (SENIOR)	0.000%	BND
ENCOMPASS HEALTH CORP 4.75 01-FEB-2030 (SENIOR)	0.001%	BND
ENCORE CAPITAL GROUP INC 6.625 15-APR-2031 144a (SECURED)	0.000%	BND
ENCORE CAPITAL GROUP INC 8.5 15-MAY-2030 144a (SECURED)	0.001%	BND
ENCORE CAPITAL GROUP INC 9.25 01-APR-2029 144a (SECURED)	0.001%	BND
ENDEAVOUR GROUP LTD	0.004%	EQUITY
ENDEAVOUR MINING	0.042%	EQUITY
ENDESA SA	0.006%	EQUITY
ENDO FINANCE HOLDINGS INC 8.5 15-APR-2031 144a (SECURED)	0.002%	BND
ENDURANCE TECHNOLOGIES LTD	0.000%	EQUITY
ENEA SA	0.000%	EQUITY
ENEL CHILE SA	0.001%	EQUITY
ENEL FINANCE INTERNATIONAL NV 0.625 28-MAY-2029 Reg-S (SENIOR)	0.006%	BND
ENEL FINANCE INTERNATIONAL NV 4.75 25-MAY-2047 144a (SENIOR)	0.001%	BND
ENEL FINANCE INTERNATIONAL NV 5.5 15-JUN-2052 144a (SENIOR)	0.002%	BND
ENEL FINANCE INTERNATIONAL SA 6.0 07-OCT-2039 144a (SENIOR)	0.002%	BND
ENEL-SOCIETA PER AZIONI 5.75 22-JUN-2037 Reg-S (SENIOR)	0.001%	BND
ENERFLEX INC 6.875 15-JAN-2031 144a (SENIOR)	0.001%	BND
ENERGI MEGA PERSADA TBK PT	0.000%	EQUITY
ENERGIR LP MORT 4.65 20-MAY-2055 (SENIOR)	0.001%	BND
ENERGIR LP MORT 4.83 02-JUN-2053 (SENIOR)	0.000%	BND
ENERGISA UNITS UNIT	0.001%	EQUITY
ENERGIZER HOLDINGS INC 4.375 31-MAR-2029 144a (SENIOR)	0.001%	BND
ENERGIZER HOLDINGS INC 6.0 15-SEP-2033 144a (SENIOR)	0.000%	BND
ENERGY TRANSFER LP (NC6) HYBRID 6.5 15-FEB-2056 (CAPSEC (BTP))	0.001%	BND
ENERGY TRANSFER LP 6.75 15-FEB-2056 (JUNIOR SUB)	0.001%	BND
ENERGY TRANSFER LP 8.0 15-MAY-2054 (JUNIOR SUB)	0.001%	BND
ENERGY TRANSFER LP HYBRID 7.125 01-OCT-2054 (CAPSEC (BTP))	0.001%	BND
ENERJISA ENERJI	0.000%	EQUITY
ENERSYS 4.375 15-DEC-2027 144a (SENIOR)	0.001%	BND
ENERSYS 6.625 15-JAN-2032 144a (SENIOR)	0.001%	BND
ENERYA ENERJI A.S.	0.000%	EQUITY
ENEVA	0.001%	EQUITY
ENGIE BRASIL ENERGIA SA	0.000%	EQUITY
ENGIE ENERGIA CHILE SA	0.000%	EQUITY
ENGINEERS INDIA LTD	0.000%	EQUITY
ENI	0.018%	EQUITY
ENI SPA 4.0 26-MAY-2035 Reg-S (SENIOR UNSECURED)	0.006%	BND
ENI SPA 4.75 12-SEP-2028 144a (SENIOR)	0.003%	BND
ENI SPA 5.25 18-MAY-2036 144a (SENIOR UNSECURED)	0.003%	BND
ENN ENERGY HOLDINGS LTD	0.001%	EQUITY
ENN NATURAL GAS LTD A A	0.000%	EQUITY
ENNOCONN	0.000%	EQUITY

ENNOSTAR	0.000%	EQUITY
ENOVA INTERNATIONAL INC 11.25 15-DEC-2028 144a (SENIOR)	0.001%	BND
ENOVA INTERNATIONAL INC 9.125 01-AUG-2029 144a (SENIOR)	0.001%	BND
ENPRO INC 6.125 01-JUN-2033 144a (SENIOR)	0.000%	BND
ENQUEST PLC 11.625 01-NOV-2027 144a (SENIOR)	0.000%	BND
ENQUEST PLC 9.875 30-APR-2031 144a (SENIOR)	0.000%	BND
ENTEGRIIS ESCROW CORP 4.75 15-APR-2029 144a (SECURED)	0.003%	BND
ENTEGRIIS INC 3.625 01-MAY-2029 144a (SENIOR)	0.000%	BND
ENTEGRIIS INC 4.375 15-APR-2028 144a (SENIOR)	0.001%	BND
ENTEGRIIS INC 5.95 15-JUN-2030 144a (SENIOR)	0.001%	BND
EO TECHNICS LTD	0.001%	EQUITY
EON INTERNATIONAL FINANCE BV 4.053 27-MAY-2036 Reg-S (SENIOR UNSECURED)	0.005%	BND
EOPTOLINK TECHNOLOGY INC A A	0.002%	EQUITY
EQUATORIAL SA	0.002%	EQUITY
EQUINIX CANADA FINANCING LTD 4.0 15-NOV-2032 (SENIOR)	0.000%	BND
EQUINIX CANADA FINANCING LTD 4.75 15-MAY-2035 (SENIOR)	0.001%	BND
EQUINIX REIT REIT	0.017%	EQUITY
EQUINOX GOLD	0.030%	EQUITY
EQUIPMENTSHARECOM INC 8.625 15-MAY-2032 144a (SECURED)	0.001%	BND
EQUIPMENTSHARECOM INC 9.0 15-MAY-2028 144a (SECURED)	0.002%	BND
EQUITABLE FINANCIAL LIFE GLOBAL FU 0.6 16-JUN-2028 Reg-S (SECURED)	0.007%	BND
EQUITABLE FINANCIAL LIFE GLOBAL FU 6.375 02-JUN-2028 Reg-S (SENIOR)	0.001%	BND
EQUITABLE HOLDINGS INC 4.572 15-FEB-2029 144a (SENIOR)	0.019%	BND
EQUITAS SMALL FINANCE BANK LTD	0.000%	EQUITY
EQUITES PROP FUND LTD	0.000%	EQUITY
EREGLI DEMIR VE CELIK FABRIKALARI A	0.001%	EQUITY
ERIS LIFESCIENCES LTD	0.000%	EQUITY
ERSTE & STEIERMAERKISCHE BANK DD 4.125 27-MAY-2032 Reg-S (SENIOR PREFERRED)	0.008%	BND
ERSTE & STEIERMAERKISCHE BANK DD 4.875 31-JAN-2029 Reg-S (SENIOR PREFERRED)	0.001%	BND
ERSTE BANK POLSKA SA	0.002%	EQUITY
ERSTE GROUP BANK AG	0.165%	EQUITY
ESAB CORP 5.625 01-APR-2031 144a (SENIOR)	0.000%	BND
ESAB CORP 6.25 15-APR-2029 144a (SENIOR)	0.001%	BND
ESCO TECHNOLOGIES	0.001%	EQUITY
ESCORTS KUBOTA LTD	0.000%	EQUITY
ESKOM HOLDINGS SOC LTD 6.35 10-AUG-2028 Reg-S (SENIOR)	0.001%	BND
ESKOM HOLDINGS SOC LTD GOVTGUAR 7.5 15-SEP-2033	0.001%	BND
ESR KENDALL SQUARE REIT LTD REIT	0.000%	EQUITY
ESSA INDUSTRIES INDONESIA	0.000%	EQUITY
ESSILORLUXOTTICA SA	0.004%	EQUITY
ESTEE LAUDER INC CLASS A A	0.089%	EQUITY
ESTITHMAR HOLDING	0.000%	EQUITY
ETERNAL	0.002%	EQUITY
ETERNAL MATERIALS CO LTD DUMMY RIGHTS 24-JUL-2026	0.000%	EQUITY
ETERNAL MATERIALS LTD	0.000%	EQUITY
ETIHAD ATHEEB TELECOMMUNICATION	0.000%	EQUITY
ETIHAD ENERGY HOLDING	0.000%	EQUITY
ETIHAD ETISALAT	0.001%	EQUITY
EUGENE TECHNOLOGY LTD	0.000%	EQUITY
EURAZEO SE 4.625 17-APR-2031 Reg-S (SENIOR UNSECURED)	0.008%	BND
EURO STOXX 50 SEP 26 VG 18-SEP-2026	0.520%	FUTURE
EURO-BUND SEP 26 RX 08-SEP-2026	2.082%	FUTURE
EURO-BUND SEP 26 RX 08-SEP-2026	-2.082%	CASH
EURO-SCHATZ SEP 26 DU 08-SEP-2026	-15.590%	CASH
EURO-SCHATZ SEP 26 DU 08-SEP-2026	15.590%	FUTURE

EUROBANK SA	0.003%	EQUITY
EUROBANK SA 3.25 12-MAR-2030 Reg-S (SENIOR PREFERRED)	0.000%	BND
EUROPEAN BANK FOR RECONSTRUCTION A 2.75 27-APR-2032 (SENIOR)	0.008%	BND
EUROPEAN BANK FOR RECONSTRUCTION A 3.01 13-MAR-2028 (SENIOR)	0.013%	BND
EUROPEAN BANK FOR RECONSTRUCTION A 4.25 07-FEB-2028 (SENIOR)	0.006%	BND
EUROPEAN BANK FOR RECONSTRUCTION A 6.25 11-APR-2028 (SENIOR)	0.006%	BND
EUROPEAN BANK FOR RECONSTRUCTION A 6.75 13-JAN-2032 (SENIOR)	0.015%	BND
EUROPEAN INVESTMENT BANK 1.0 25-FEB-2028 Reg-S (SENIOR)	0.016%	BND
EUROPEAN INVESTMENT BANK 2.75 25-AUG-2026 Reg-S (SENIOR)	0.011%	BND
EUROPEAN INVESTMENT BANK 2.875 15-NOV-2029 Reg-S (SENIOR)	0.001%	BND
EUROPEAN INVESTMENT BANK 3.0 25-NOV-2029 Reg-S (SENIOR)	0.016%	BND
EUROPEAN INVESTMENT BANK 4.5 16-FEB-2028 (SENIOR)	0.006%	BND
EUROPEAN INVESTMENT BANK 5.25 24-JAN-2031 Reg-S (SENIOR)	0.010%	BND
EUROPEAN INVESTMENT BANK 7.4 23-OCT-2033 Reg-S (SENIOR)	0.003%	BND
EUROPEAN INVESTMENT BANK PVT PLAC 6.95 01-MAR-2029 144a (SENIOR UNSECURED)	0.004%	BND
EUSHI FINANCE INC 7.625 15-DEC-2054 (JUNIOR SUB)	0.001%	BND
EUSHI FINANCE INC HYBRID 6.25 01-APR-2056 (CAPSEC (BTP))	0.001%	BND
EVA AIRWAYS	0.001%	EQUITY
EVE ENERGY A A	0.000%	EQUITY
EVERARC ESCROW SARL 5.0 30-OCT-2029 144a (SECURED)	0.001%	BND
EVERBRIGHT SECURITIES LTD A A	0.000%	EQUITY
EVEREST MEDICINES LTD	0.000%	EQUITY
EVERGRANDE PROPERTY SERVICES GROUP	0.000%	EQUITY
EVERGREEN AVIATION TECHNOLOGIES CO	0.000%	EQUITY
EVERGREEN INTERNATIONAL STORAGE &	0.000%	EQUITY
EVERGREEN MARINE CORP (TAIWAN) LTD	0.001%	EQUITY
EVERGREEN STEEL CORP	0.000%	EQUITY
EVERLIGHT ELECTRONICS	0.000%	EQUITY
EVERPROX TECHNOLOGIES LTD A A	0.000%	EQUITY
EVOLUTION MINING	0.067%	EQUITY
EVT LTD	0.001%	EQUITY
EW SCRIPPS CO 3.875 15-JAN-2029 144a (SECURED)	0.001%	BND
EW SCRIPPS CO 9.875 15-AUG-2030 144a (2ND LIEN)	0.002%	BND
EXCELERATE ENERGY LP 8.0 15-MAY-2030 144a (SENIOR)	0.002%	BND
EXCHANGE ION A 2028 NOTES 5.0 01-MAY-2028 144a (SECURED)	0.001%	BND
EXCHANGE ION M 2028 NOTES 4.625 01-MAY-2028 144a (SECURED)	0.000%	BND
EXELIXIS INC	0.006%	EQUITY
EXELON CORP	0.010%	EQUITY
EXIDE INDUSTRIES LTD	0.000%	EQUITY
EXPORT-IMPORT BANK OF CHINA 3.875 16-MAY-2026 Reg-S (SENIOR)	0.001%	BND
EXPORT-IMPORT BANK OF INDIA 2.25 13-JAN-2031 Reg-S (SENIOR)	0.002%	BND
EXPORT-IMPORT BANK OF INDIA 3.875 01-FEB-2028 Reg-S (SENIOR)	0.001%	BND
EXPORT-IMPORT BANK OF INDIA 5.5 13-JAN-2035 Reg-S (SENIOR)	0.002%	BND
EXXARO RESOURCES LTD	0.001%	EQUITY
EXXON MOBIL CORP 1.408 26-JUN-2039 (SENIOR)	0.001%	BND
EXXONMOBIL HOLDINGS CORP	0.088%	EQUITY
EZCORP INC. 7.375 01-APR-2032 144a (SENIOR)	0.000%	BND
F&F LTD	0.000%	EQUITY
FADU	0.000%	EQUITY
FAIR ISAAC CORP 4.0 15-JUN-2028 144a (SENIOR)	0.001%	BND
FAIR ISAAC CORP 6.0 15-MAY-2033 144a (SENIOR)	0.001%	BND
FAIR ISAAC CORP 6.25 15-SEP-2034 144a (SENIOR)	0.001%	BND
FAIRFAX FINANCIAL HOLDINGS LTD 4.4 27-FEB-2036 (SENIOR UNSECURED)	0.000%	BND
FAIRFAX FINANCIAL HOLDINGS LTD 4.45 14-AUG-2035 (SENIOR)	0.000%	BND
FAIRFAX FINANCIAL HOLDINGS LTD 4.73 22-NOV-2034 (SENIOR)	0.000%	BND

FAIRFAX FINANCIAL HOLDINGS LTD 5.1 16-AUG-2055 (SENIOR)	0.001%	BND
FAIRFAX FINANCIAL HOLDINGS SUB VOT	0.003%	EQUITY
FAIRFAX INDIA HOLDINGS CORP 5.0 26-FEB-2028 144a (SENIOR)	0.013%	BND
FALABELLA SACI	0.009%	EQUITY
FAR EAST HORIZON RED	0.000%	EQUITY
FAR EASTERN DEPARTMENT STORES LTD	0.000%	EQUITY
FAR EASTERN INTERNATIONAL BANK LTD	0.000%	EQUITY
FAR EASTERN NEW CENTURY CORP	0.001%	EQUITY
FAR EASTONE TELECOMMUNICATIONS LTD	0.001%	EQUITY
FARADAY TECHNOLOGY	0.000%	EQUITY
FARGLORY LAND DEVELOPMENT LTD	0.000%	EQUITY
FARM FRESH	0.000%	EQUITY
FASTENAL	0.011%	EQUITY
FAWRY FOR BANKING TECHNOLOGY AND E	0.000%	EQUITY
FED REPUBLIC OF BRAZIL 4.75 14-JAN-2050 (SENIOR)	0.003%	BND
FEDERAL BANK LTD	0.001%	EQUITY
FEDERATION DES CAISSES DESJARDINS 3.714 16-JUL-2031 (SENIOR)	0.000%	BND
FEDERATION DES CAISSES DESJARDINS T2 4.264 24-JAN-2035 Reg-S (SUB)	0.000%	BND
FEDERATION DES CAISSES DESJARDINS T2 5.279 15-MAY-2034 Reg-S (SUB)	0.001%	BND
FEDEX CORP	0.014%	EQUITY
FEDEX CORP 0.45 04-MAY-2029 (SENIOR UNSECURED)	0.005%	BND
FEDEX FREIGHT HOLDING COMPANY INC	0.003%	EQUITY
FENG HSIN IRON & STEEL LTD	0.000%	EQUITY
FENG TAY ENTERPRISES	0.000%	EQUITY
FERBASA PREF PREF	0.000%	EQUITY
FERGUSON ENTERPRISES INC	0.010%	EQUITY
FERRARI	0.002%	EQUITY
FERRELLGAS LP 5.875 01-APR-2029 144a (SENIOR)	0.001%	BND
FERRELLGAS LP 9.25 15-JAN-2031 144a (SENIOR)	0.002%	BND
FERTITTA ENTERTAINMENT LLC 4.625 15-JAN-2029 144a (SECURED)	0.002%	BND
FERTITTA ENTERTAINMENT LLC 6.75 15-JAN-2030 144a (SECURED)	0.001%	BND
FIBERCOP SPA 6.0 30-SEP-2034 144a (SECURED)	0.001%	BND
FIBERCOP SPA 6.375 15-NOV-2033 144a (SECURED)	0.000%	BND
FIBERCOP SPA 7.2 18-JUL-2036 144a (SECURED)	0.001%	BND
FIBERCOP SPA 7.721 04-JUN-2038 144a (SECURED)	0.000%	BND
FIBERHOME TELECOMMUNICATION TECHNO A	0.000%	EQUITY
FIBRA MTY SAPI REIT REIT	0.001%	EQUITY
FIBRA UNO ADMINISTRACION REIT REIT	0.008%	EQUITY
FIDELIS INSURANCE HOLDINGS LTD 7.75 15-JUN-2055 (SUB)	0.000%	BND
FIESTA PURCHASER INC 7.875 01-MAR-2031 144a (SECURED)	0.001%	BND
FIFTH THIRD BANCORP	0.016%	EQUITY
FIH MOBILE LTD	0.000%	EQUITY
FINE ORGANIC INDUSTRIES LTD	0.000%	EQUITY
FINECOBANK BANCA FINECO SPA 3.738 20-MAY-2032 Reg-S (SENIOR PREFERRED)	0.006%	BND
FINOLEX CABLES	0.000%	EQUITY
FINOLEX INDUSTRIES LTD	0.000%	EQUITY
FINVOLUTION GROUP ADR CLASS A ADR	0.000%	EQUITY
FIREFINCH LTD	0.000%	EQUITY
FIREFLY METALS LTD	0.001%	EQUITY
FIRST ABU DHABI BANK	0.005%	EQUITY
FIRST FINANCIAL HOLDING LTD	0.003%	EQUITY
FIRST HI-TEC ENTERPRISE LTD	0.000%	EQUITY
FIRST MILLING CO	0.000%	EQUITY
FIRST STUDENT BIDCO INC 4.0 31-JUL-2029 144a (SECURED)	0.000%	BND
FIRST TRACTOR LTD H H	0.000%	EQUITY

FIRSTCASH INC 4.625 01-SEP-2028 144a (SENIOR)	0.001%	BND
FIRSTCASH INC 5.625 01-JAN-2030 144a (SENIOR)	0.001%	BND
FIRSTCASH INC 6.875 01-MAR-2032 144a (SENIOR)	0.001%	BND
FIRSTENERGY CORP	0.001%	EQUITY
FIRSTRAND LTD	0.007%	EQUITY
FIRSTSOURCE SOLUTIONS LTD	0.000%	EQUITY
FITIPOWER INTEGRATED TECHNOLOGY IN	0.000%	EQUITY
FIVE POINT OPERATING COMPANY LP 8.0 01-OCT-2030 144a (SENIOR)	0.000%	BND
FIVE-STAR BUSINESS FINANCE LTD	0.000%	EQUITY
FLASH COMPUTE LLC 7.25 31-DEC-2030 144a (SECURED)	0.002%	BND
FLETCHER BUILDING	0.093%	EQUITY
FLEURY	0.000%	EQUITY
FLEX LTD	0.011%	EQUITY
FLEXIUM INTERCONNECT INC	0.000%	EQUITY
FLIGHT CENTRE TRAVEL GROUP LTD	0.002%	EQUITY
FLORIDA POWER & LIGHT CO MORT 3.99 01-MAR-2049 (SECURED)	0.003%	BND
FLORIDA POWER & LIGHT CO MORT 5.1 01-APR-2033 (SECURED)	0.015%	BND
FLYNAS	0.000%	EQUITY
FMC CORPORATION 3.45 01-OCT-2029 (SENIOR)	0.001%	BND
FMC CORPORATION 4.5 01-OCT-2049 (SENIOR)	0.001%	BND
FMC CORPORATION 5.65 18-MAY-2033 (SENIOR)	0.000%	BND
FMC CORPORATION 6.375 18-MAY-2053 (SENIOR)	0.000%	BND
FMC CORPORATION HYBRID 8.45 01-NOV-2055 (CAPSEC (BTP))	0.001%	BND
FMG RESOURCES (AUGUST 2006) PTY LT 4.375 01-APR-2031 Reg-S (SENIOR)	0.025%	BND
FMG RESOURCES (AUGUST 2006) PTY LT 4.5 15-SEP-2027 Reg-S (SENIOR)	0.004%	BND
FMG RESOURCES (AUGUST 2006) PTY LT 5.875 15-APR-2030 Reg-S (SENIOR)	0.012%	BND
FMG RESOURCES (AUGUST 2006) PTY LT 6.125 15-APR-2032 Reg-S (SENIOR)	0.025%	BND
FOCUS FINANCIAL PARTNERS LLC 6.75 15-SEP-2031 144a (SECURED)	0.001%	BND
FOCUS MEDIA INFORMATION TECHNOLOGY A	0.000%	EQUITY
FOLLI FOLLIE S.A. SA R	0.000%	EQUITY
FOMENTO ECONOMICO MEXICANO UBD UNI	0.037%	EQUITY
FOOSUNG LTD	0.000%	EQUITY
FORCE MOTORS LTD	0.000%	EQUITY
FORESTAR GROUP INC 5.0 01-MAR-2028 144a (SENIOR)	0.001%	BND
FORESTAR GROUP INC 6.5 15-MAR-2033 144a (SENIOR)	0.001%	BND
FORMOSA ADVANCED TECHNOLOGIES LTD	0.000%	EQUITY
FORMOSA CHEMICALS & FIBRE CORP	0.001%	EQUITY
FORMOSA INTERNATIONAL HOTELS CORP	0.000%	EQUITY
FORMOSA PLASTICS CORP	0.001%	EQUITY
FORMOSA SUMCO TECHNOLOGY CORP	0.000%	EQUITY
FORMOSA TAFFETA LTD	0.000%	EQUITY
FORTESCUE TREASURY PTY LTD 4.375 01-APR-2031 144a (SENIOR)	0.003%	BND
FORTESCUE TREASURY PTY LTD 4.5 15-SEP-2027 144a (SENIOR)	0.001%	BND
FORTESCUE TREASURY PTY LTD 5.875 15-APR-2030 144a (SENIOR)	0.010%	BND
FORTESCUE TREASURY PTY LTD 6.125 15-APR-2032 144a (SENIOR)	0.001%	BND
FORTIOR TECHNOLOGY (SHENZHEN) LTD H	0.000%	EQUITY
FORTIS HEALTHCARE LTD	0.001%	EQUITY
FORTREA HOLDINGS INC 7.5 01-JUL-2030 144a (SECURED)	0.001%	BND
FORTRESS INTERMEDIATE 3 INC 7.5 01-JUN-2031 144a (SECURED)	0.001%	BND
FORTRESS REAL EST INV B LTD REIT	0.000%	EQUITY
FORTUNE ELECTRIC	0.001%	EQUITY
FORTUNE STAR BVI LTD 5.05 27-JAN-2027 Reg-S (SENIOR)	0.014%	BND
FORTUNE STAR BVI LTD 6.8 09-SEP-2029 Reg-S (SENIOR UNSECURED)	0.011%	BND
FORTUNE STAR BVI LTD 8.5 19-MAY-2028 Reg-S (SENIOR)	0.014%	BND
FORVIA SE 6.75 15-SEP-2033 144a (SENIOR UNSECURED)	0.001%	BND

FORVIA SE 8.0 15-JUN-2030 144a (SENIOR)	0.001%	BND
FOSHAN HAI TIAN FLAVOURING & FOOD A	0.000%	EQUITY
FOSITEK	0.001%	EQUITY
FOUNDER SECURITIES LTD A A	0.000%	EQUITY
FOUNDER TECHNOLOGY GROUP LTD A A	0.000%	EQUITY
FOXCONN INDUSTRIAL INTERNET LTD A A	0.002%	EQUITY
FOXCONN TECHNOLOGY LTD	0.000%	EQUITY
FOXSEMICON INTEGRATED TECHNOLOGY	0.000%	EQUITY
FPC RESOURCES LIMITED 4.375 11-SEP-2027 Reg-S (SENIOR)	0.010%	BND
FRACTAL ANALYTICS LTD	0.000%	EQUITY
FRANCO NEVADA	0.008%	EQUITY
FRANSHION BRILLIANT LTD 4.25 23-JUL-2029 Reg-S (SENIOR)	0.013%	BND
FRASER & NEAVE HOLDINGS	0.000%	EQUITY
FREEDOM MORTGAGE CORP 12.25 01-OCT-2030 144a (SENIOR)	0.001%	BND
FREEDOM MORTGAGE CORP 6.625 15-JAN-2027 144a (SENIOR)	0.000%	BND
FREEDOM MORTGAGE CORP 6.625 15-JAN-2027 144a (SENIOR)	0.000%	BND
FREEDOM MORTGAGE HOLDINGS LLC 6.875 01-MAY-2031 144a (SENIOR)	0.001%	BND
FREEDOM MORTGAGE HOLDINGS LLC 7.875 01-APR-2033 144a (SENIOR)	0.000%	BND
FREEDOM MORTGAGE HOLDINGS LLC 8.375 01-APR-2032 144a (SENIOR)	0.000%	BND
FREEDOM MORTGAGE HOLDINGS LLC 9.125 15-MAY-2031 144a (SENIOR)	0.002%	BND
FREEDOM MORTGAGE HOLDINGS LLC 9.25 01-FEB-2029 144a (SENIOR)	0.002%	BND
FREEPORT MCMORAN INC	0.003%	EQUITY
FRONTIER COMMUNICATIONS CORP 5.0 01-MAY-2028 144a (SECURED)	0.001%	BND
FRONTIER COMMUNICATIONS CORP 6.75 01-MAY-2029 144a (SECURED)	0.002%	BND
FRONTIER COMMUNICATIONS HOLDINGS L 5.875 01-NOV-2029 (SECURED)	0.000%	BND
FRONTIER COMMUNICATIONS HOLDINGS L 6.0 15-JAN-2030 144a (SECURED)	0.000%	BND
FRONTIER COMMUNICATIONS HOLDINGS L 8.75 15-MAY-2030 144a (SECURED)	0.001%	BND
FRONTKEN CORPORATION	0.000%	EQUITY
FS KKR CAPITAL CORP 3.125 12-OCT-2028 (SENIOR)	0.001%	BND
FS KKR CAPITAL CORP 3.25 15-JUL-2027 (SENIOR)	0.001%	BND
FS KKR CAPITAL CORP 6.125 15-JAN-2030 (SENIOR)	0.001%	BND
FS KKR CAPITAL CORP 6.875 15-AUG-2029 (SENIOR)	0.001%	BND
FS KKR CAPITAL CORP 7.875 15-JAN-2029 (SENIOR)	0.000%	BND
FSK YEEs	0.000%	EQUITY
FSN E-COMMERCE VENTURES	0.001%	EQUITY
FTAI AVIATION INVESTORS LLC 5.5 01-MAY-2028 144a (SENIOR)	0.001%	BND
FTAI AVIATION INVESTORS LLC 5.875 15-APR-2033 144a (SENIOR)	0.001%	BND
FTAI AVIATION INVESTORS LLC 7.0 01-MAY-2031 144a (SENIOR)	0.001%	BND
FTAI AVIATION INVESTORS LLC 7.0 15-JUN-2032 144a (SENIOR)	0.001%	BND
FTAI AVIATION INVESTORS LLC 7.875 01-DEC-2030 144a (SENIOR)	0.001%	BND
FU SHOU YUAN INTERNATIONAL GROUP L	0.000%	EQUITY
FUBON FINANCIAL HOLDING	0.008%	EQUITY
FUFENG GROUP LTD	0.000%	EQUITY
FUJIKURA	0.016%	EQUITY
FULL HOUSE RESORTS INC. 8.25 15-FEB-2028 144a (SECURED)	0.001%	BND
FULL TRUCK ALLIANCE ADR CLASS A ADR	0.001%	EQUITY
FULLTECH FIBER GLASS CORP	0.000%	EQUITY
FURUKAWA ELECTRIC LTD	0.008%	EQUITY
FUSHENG PRECISION	0.000%	EQUITY
FUTURE RETAIL LTD 5.6 22-JAN-2025 Reg-S (SENIOR)	0.000%	BND
FUYAO GLASS INDUSTRY GROUP LTD A A	0.000%	EQUITY
FUYAO GLASS INDUSTRY GROUP LTD H H	0.001%	EQUITY
FXI HOLDINGS INC 11.0 15-NOV-2030 144a (SECURED)	0.001%	BND
FXI HOLDINGS INC PIK 14.0 15-NOV-2029 144a (SECURED)	0.000%	BND
G SHANK ENTERPRISE LTD	0.000%	EQUITY

GA GLOBAL FUNDING TRUST 3.75 20-JUN-2032 Reg-S (SENIOR)	0.003%	BND
GA GLOBAL FUNDING TRUST 5.414 15-DEC-2032 Reg-S (SECURED)	0.001%	BND
GABRIEL INDIA LTD	0.000%	EQUITY
GACI FIRST INVESTMENT CO 4.75 14-FEB-2030 Reg-S (SENIOR)	0.001%	BND
GACI FIRST INVESTMENT CO 5.0 13-OCT-2027 Reg-S (SENIOR)	0.001%	BND
GACI FIRST INVESTMENT CO 5.0 29-JAN-2029 Reg-S (SENIOR)	0.001%	BND
GACI FIRST INVESTMENT CO 5.125 14-FEB-2053 Reg-S (SENIOR)	0.001%	BND
GACI FIRST INVESTMENT CO 5.25 29-JAN-2030 Reg-S (SENIOR)	0.001%	BND
GACI FIRST INVESTMENT CO 5.25 29-JAN-2034 Reg-S (SENIOR)	0.000%	BND
GACI FIRST INVESTMENT CO 5.625 29-JUL-2034 Reg-S (SENIOR)	0.002%	BND
GAIL INDIA LTD	0.001%	EQUITY
GALLANT MICRO MACHINING CO LTD	0.000%	EQUITY
GAMUDA	0.001%	EQUITY
GANFENG LITHIUM GROUP LTD A A	0.000%	EQUITY
GANFENG LITHIUM LTD H H	0.001%	EQUITY
GAP INC 3.625 01-OCT-2029 144a (SENIOR)	0.001%	BND
GAP INC 3.875 01-OCT-2031 144a (SENIOR)	0.001%	BND
GARDA WORLD SECURITY CORP 6.0 01-JUN-2029 144a (SENIOR)	0.001%	BND
GARDA WORLD SECURITY CORP 6.5 15-JAN-2031 144a (SECURED)	0.001%	BND
GARDA WORLD SECURITY CORP 7.75 15-FEB-2028 144a (SECURED)	0.001%	BND
GARDA WORLD SECURITY CORP 8.25 01-AUG-2032 144a (SENIOR)	0.001%	BND
GARDA WORLD SECURITY CORP 8.375 15-NOV-2032 144a (SENIOR)	0.001%	BND
GARDEN REACH SHIPBUILDERS & ENGINE	0.000%	EQUITY
GARRETT MOTION	0.012%	EQUITY
GARRETT MOTION HOLDINGS INC 7.75 31-MAY-2032 144a (SENIOR)	0.002%	BND
GARWARE HI-TECH FILMS LTD	0.000%	EQUITY
GAS MALAYSIA SDN	0.000%	EQUITY
GASOLINE RBOB DEC 22 XB 30-NOV-2022	0.417%	FUTURE
GATES CORP 6.875 01-JUL-2029 144a (SENIOR)	0.000%	BND
GAZTRANSPORT & TECHNIGAZ SA	0.016%	EQUITY
GB AIT BUYER INC 8.75 30-APR-2034 144a (SENIOR)	0.000%	BND
GC BIOPHARMA CORP	0.000%	EQUITY
GC TREASURY CENTER PERPNC10 HYBRID-P 7.125 31-DEC-2079 Reg-S (CAPSEC (BTP))	0.014%	BND
GC TREASURY CENTER PERPNC5.25 HYBRID-P 6.5 31-DEC-2079 Reg-S (CAPSEC (BTP))	0.016%	BND
GCI LLC 4.75 15-OCT-2028 144a (SENIOR)	0.001%	BND
GCL TECHNOLOGY HOLDINGS	0.000%	EQUITY
GD POWER DEVELOPMENT LTD A A	0.000%	EQUITY
GDS HOLDINGS CLASS A	0.001%	EQUITY
GE AEROSPACE	0.074%	EQUITY
GE VERNOVA INC	0.059%	EQUITY
GE VERNOVA T&D INDIA LTD	0.002%	EQUITY
GEDEON RICHTER	0.001%	EQUITY
GEE AUTOMOTIVE HOLDINGS LLC 7.25 01-MAR-2031 144a (SENIOR)	0.001%	BND
GEELY AUTOMOBILE HOLDINGS LTD	0.003%	EQUITY
GEK TERNA R	0.001%	EQUITY
GEM A A	0.000%	EQUITY
GEMPLIFE COMMUNITIES GROUP UNITS	0.001%	EQUITY
GEMVAX & KAEL LTD	0.000%	EQUITY
GEN DIGITAL INC 6.25 01-APR-2033 144a (SENIOR)	0.001%	BND
GEN DIGITAL INC 6.75 30-SEP-2027 144a (SENIOR)	0.001%	BND
GEN DIGITAL INC 7.125 30-SEP-2030 144a (SENIOR)	0.000%	BND
GEN ILAC VE SAGLIK URUNLERI SANAYI	0.000%	EQUITY
GENERAL MOTORS	0.020%	EQUITY
GENERALI	0.020%	EQUITY
GENERATION DEVELOPMENT GROUP LTD	0.001%	EQUITY

GENERTEC UNIVERSAL MEDICAL GROUP L RED	0.000%	EQUITY
GENESEE & WYOMING INC. 6.25 15-APR-2032 144a (SECURED)	0.000%	BND
GENESIS ENERGY LP 6.75 15-MAR-2034 144a (SENIOR)	0.000%	BND
GENESIS ENERGY LP 7.875 15-MAY-2032 (SENIOR)	0.001%	BND
GENESIS ENERGY LP 8.25 15-JAN-2029 (SENIOR)	0.001%	BND
GENESIS ENERGY LP 8.875 15-APR-2030 (SENIOR)	0.001%	BND
GENESIS MINERALS	0.005%	EQUITY
GENFLEET THERAPEUTICS (SHANGHAI) I H	0.000%	EQUITY
GENIUS ELECTRONIC OPTICAL LTD	0.000%	EQUITY
GENMAB A/S 6.25 15-DEC-2032 144a (1ST LIEN)	0.001%	BND
GENMAB A/S 7.25 15-DEC-2033 144a (SENIOR)	0.001%	BND
GENOMMA LAB INTERNATIONAL	0.000%	EQUITY
GENSCRIPT BIOTECH CORP H	0.000%	EQUITY
GENTERA SAB DE CV	0.001%	EQUITY
GENTING	0.000%	EQUITY
GENTING MALAYSIA	0.000%	EQUITY
GENTING NEW YORK LLC 7.25 01-OCT-2029 144a (SENIOR)	0.001%	BND
GENUS POWER INFRASTRUCTURES LTD	0.000%	EQUITY
GENUS PRIME INFRA LTD	0.000%	EQUITY
GEO GROUP INC 8.625 15-APR-2029 (SECURED)	0.001%	BND
GEO GROUP INC REIT 10.25 15-APR-2031 (SENIOR)	0.002%	BND
GEOVIS TECHNOLOGY LTD A A	0.000%	EQUITY
GERDAU PREF SA PREF	0.001%	EQUITY
GERDAU SA ADR REPRESENTING PREF ADR	0.008%	EQUITY
GETAC HOLDINGS CORP	0.000%	EQUITY
GETTY IMAGES INC 10.5 15-NOV-2030 144a (SECURED)	0.001%	BND
GETTY IMAGES INC 11.25 21-FEB-2030 144a (SENIOR SECURED)	0.001%	BND
GETTY IMAGES INC 14.0 01-MAR-2028 144a (SENIOR UNSECURED)	0.000%	BND
GF SECURITIES A A	0.000%	EQUITY
GF SECURITIES H H	0.001%	EQUITY
GFL ENVIRONMENTAL HOLDINGS US INC 5.5 01-FEB-2034 144a (SENIOR)	0.001%	BND
GFL ENVIRONMENTAL INC 4.0 01-AUG-2028 144a (SENIOR)	0.001%	BND
GFL ENVIRONMENTAL INC 4.375 15-AUG-2029 144a (SENIOR)	0.001%	BND
GFL ENVIRONMENTAL INC 4.75 15-JUN-2029 144a (SENIOR)	0.002%	BND
GGAM FINANCE LIMITED 6.875 15-APR-2029 144a (SENIOR)	0.001%	BND
GGAM FINANCE LIMITED 8.0 15-FEB-2027 144a (SENIOR)	0.001%	BND
GGAM FINANCE LIMITED 8.0 15-JUN-2028 144a (SENIOR)	0.001%	BND
GHANA (REPUBLIC OF) 1.5 03-JAN-2037 Reg-S (SENIOR)	0.001%	BND
GHANA (REPUBLIC OF) DISCO 5.0 03-JUL-2029 Reg-S (SENIOR)	0.003%	BND
GHANA (REPUBLIC OF) DISCO 5.0 03-JUL-2035 Reg-S (SENIOR)	0.003%	BND
GI INNOVATION INC	0.000%	EQUITY
GIANT BIOGENE HOLDING LTD	0.000%	EQUITY
GIANT MANUFACTURING	0.000%	EQUITY
GIANT NETWORK GROUP A A	0.000%	EQUITY
GIGABYTE TECHNOLOGY LTD	0.001%	EQUITY
GIGADEVICE SEMICONDUCTOR INC A A	0.001%	EQUITY
GILDAN ACTIVEWEAR INC A	0.010%	EQUITY
GILDAN ACTIVEWEAR INC. 4.362 22-NOV-2029 Reg-S (SENIOR)	0.001%	BND
GILEAD SCIENCES INC	0.021%	EQUITY
GILLETTE INDIA LTD	0.000%	EQUITY
GLAND PHARMA LTD	0.000%	EQUITY
GLAXOSMITHKLINE	0.141%	EQUITY
GLAXOSMITHKLINE CAPITAL PLC 1.25 12-OCT-2028 Reg-S (SENIOR)	0.001%	BND
GLAXOSMITHKLINE CAPITAL PLC 6.375 09-MAR-2039 Reg-S (SENIOR)	0.000%	BND
GLAXOSMITHKLINE PHARMACEUTICALS LT	0.000%	EQUITY

GLENCORE CAPITAL FINANCE DAC 3.668 06-OCT-2032 Reg-S (SENIOR)	0.003%	BND
GLENCORE CAPITAL FINANCE DAC 4.154 29-APR-2031 Reg-S (SENIOR)	0.001%	BND
GLENMARK PHARMACEUTICALS	0.001%	EQUITY
GLOBAL AIRCRAFT LEASING CO LTD 8.75 01-SEP-2027 144a (SECURED)	0.002%	BND
GLOBAL ATLANTIC (FIN) CO HYBRID 7.25 01-MAR-2056 144a (SUB)	0.001%	BND
GLOBAL ATLANTIC (FIN) CO HYBRID 7.95 15-OCT-2054 144a (CAPSEC (BTP))	0.001%	BND
GLOBAL AUTO HOLDINGS PLC 11.5 15-AUG-2029 (SENIOR)	0.001%	BND
GLOBAL AUTO HOLDINGS PLC 8.375 15-JAN-2029 144a (SENIOR)	0.001%	BND
GLOBAL AUTO HOLDINGS PLC 8.75 15-JAN-2032 144a (SENIOR)	0.001%	BND
GLOBAL BRANDS MANUFACTURE LTD	0.000%	EQUITY
GLOBAL HEALTH LTD	0.000%	EQUITY
GLOBAL INFRASTRUCTURE SOLUTIONS IN 5.625 01-JUN-2029 144a (SENIOR)	0.000%	BND
GLOBAL INFRASTRUCTURE SOLUTIONS IN 7.5 15-APR-2032 144a (SENIOR)	0.000%	BND
GLOBAL MEDICAL RESPONSE INC 7.375 01-OCT-2032 144a (SENIOR)	0.002%	BND
GLOBAL MIXED-MODE TECHNOLOGY INC	0.000%	EQUITY
GLOBAL NEW MATERIAL INTERNATIONAL	0.000%	EQUITY
GLOBAL PARTNERS LP 6.875 15-JAN-2029 (SENIOR)	0.000%	BND
GLOBAL PARTNERS LP 7.125 01-JUL-2033 144a (SENIOR)	0.001%	BND
GLOBAL PARTNERS LP 8.25 15-JAN-2032 144a (SENIOR)	0.000%	BND
GLOBAL SUKUK VENTURES (Q.P.J.S.C.) 4.25 10-NOV-2035 Reg-S (Sukuk Ijarah)	0.002%	BND
GLOBAL UNICHIP	0.003%	EQUITY
GLOBALWAFERS LTD	0.002%	EQUITY
GLOBE LIFE	0.024%	EQUITY
GLORIA MATERIAL TECHNOLOGY CORP	0.000%	EQUITY
GLP PTE LTD 9.75 20-MAY-2028 Reg-S (SENIOR)	0.023%	BND
GMR AIRPORTS LTD	0.001%	EQUITY
GMR HYDERABAD INTERNATIONAL AIRPOR 4.25 27-OCT-2027 Reg-S (SECURED)	0.009%	BND
GO DADDY OPERATING COMPANY LLC 3.5 01-MAR-2029 144a (SENIOR)	0.000%	BND
GO DADDY OPERATING COMPANY LLC 5.25 01-DEC-2027 144a (SENIOR)	0.000%	BND
GO DIGIT GENERAL INSURANCE	0.000%	EQUITY
GOAT HOLDCO LLC 6.75 01-FEB-2032 144a (SECURED)	0.001%	BND
GODAWARI POWER AND ISPAT LTD	0.000%	EQUITY
GODFREY PHILLIPS INDIA LTD	0.000%	EQUITY
GODREJ CONSUMER PRODUCTS LTD	0.001%	EQUITY
GODREJ PROPERTIES LTD	0.001%	EQUITY
GOEASY LTD 6.875 15-MAY-2030 144a (SENIOR)	0.001%	BND
GOEASY LTD 7.375 01-OCT-2030 144a (SENIOR)	0.000%	BND
GOEASY LTD 7.625 01-JUL-2029 144a (SENIOR)	0.001%	BND
GOEASY LTD 9.25 01-DEC-2028 144a (SENIOR)	0.001%	BND
GOERTEK A A	0.000%	EQUITY
GOHL CAPITAL HOLDINGS LTD BTP-P 7.625 29-OCT-2174 Reg-S (SENIOR SUB)	0.020%	BND
GOHL CAPITAL LTD NC10 HYBRID-P 8.3 31-DEC-2079 Reg-S (CAPSEC (BTP))	0.013%	BND
GOLD 100 OZ APR 22 GC 27-APR-2022	0.142%	FUTURE
GOLD 100 OZ MAR 22 GC 29-MAR-2022	0.096%	FUTURE
GOLD CIRCUIT ELECTRONICS	0.003%	EQUITY
GOLD FIELDS	0.129%	EQUITY
GOLD FIELDS ADR REPRESENTING ADR	0.003%	EQUITY
GOLDMAN SACHS GROUP INC	0.055%	EQUITY
GOLDMAN SACHS GROUP INC/THE 4.656 03-JUN-2029 (SENIOR UNSECURED)	0.013%	BND
GOLDSUN BUILDING MATERIALS LTD	0.000%	EQUITY
GOLDWIND SCIENCE&TECHNOLOGY LTD A A	0.000%	EQUITY
GOLOMT BANK JSC 7.95 14-MAY-2029 Reg-S (SENIOR UNSECURED)	0.014%	BND
GOODYEAR TIRE & RUBBER COMPANY (TH 4.875 15-MAR-2027 (SENIOR)	0.001%	BND
GOODYEAR TIRE & RUBBER COMPANY (TH 5.0 15-JUL-2029 (SENIOR)	0.001%	BND
GOODYEAR TIRE & RUBBER COMPANY (TH 5.25 15-JUL-2031 (SENIOR)	0.002%	BND

GOODYEAR TIRE & RUBBER COMPANY (TH 5.25 30-APR-2031 (SENIOR)	0.000%	BND
GOODYEAR TIRE & RUBBER COMPANY (TH 5.625 30-APR-2033 (SENIOR)	0.000%	BND
GOODYEAR TIRE & RUBBER COMPANY (TH 6.625 15-JUL-2030 (SENIOR)	0.000%	BND
GOTION HIGH-TECH LTD A A	0.000%	EQUITY
GOTO FLFO SR SECD 144A 5.5 01-MAY-2028 144a (SECURED)	0.000%	BND
GOTO GOJEK TOKOPEDIA	0.001%	EQUITY
GOTO GROUP INC 5.5 01-MAY-2028 144a (SENIOR)	0.000%	BND
GOVERNMENT OF THE FEDERATIVE REPUB 5.5 06-NOV-2030 (SENIOR UNSECURED)	0.003%	BND
GOVERNMENT OF THE REPUBLIC OF ECUA 8.75 29-JAN-2034 Reg-S (SENIOR)	0.002%	BND
GOVERNMENT OF THE REPUBLIC OF ECUA 9.25 29-JAN-2039 Reg-S (SENIOR)	0.004%	BND
GPGI HOLDINGS LLC 5.625 01-FEB-2033 144a (SECURED)	0.001%	BND
GPO FINANCE BANORTE	0.045%	EQUITY
GPS HOSPITALITY HOLDING COMPANY LL 7.0 15-AUG-2028 144a (SENIOR)	0.000%	BND
GPS PARTICIPACOES E EMPREENDIMENTO	0.000%	EQUITY
GPT GROUP STAPLED UNITS REI_UNT	0.008%	EQUITY
GR SARANTIS R	0.000%	EQUITY
GRAFTECH FINANCE INC 4.625 23-DEC-2029 144a (SECURED)	0.000%	BND
GRAFTECH GLOBAL ENTERPRISES INC 9.875 23-DEC-2029 144a (SECURED)	0.000%	BND
GRAHAM HOLDINGS CO 5.625 01-DEC-2033 144a (SENIOR)	0.001%	BND
GRAINCORP CLASS A	0.001%	EQUITY
GRAND CANYON UNIVERSITY MRE 5.125 01-OCT-2028 (SECURED)	0.001%	BND
GRAND PHARMACEUTICAL GROUP LTD	0.000%	EQUITY
GRAND PLASTIC TECHNOLOGY CORP	0.001%	EQUITY
GRANULES INDIA	0.000%	EQUITY
GRAPE KING BIO LTD	0.000%	EQUITY
GRAPHIC PACKAGING INTERNATIONAL LL 3.5 01-MAR-2029 144a (SENIOR)	0.000%	BND
GRAPHIC PACKAGING INTERNATIONAL LL 3.5 15-MAR-2028 144a (SENIOR)	0.000%	BND
GRAPHIC PACKAGING INTERNATIONAL LL 3.75 01-FEB-2030 144a (SENIOR)	0.000%	BND
GRAPHIC PACKAGING INTERNATIONAL LL 4.75 15-JUL-2027 144a (SENIOR)	0.001%	BND
GRAPHIC PACKAGING INTERNATIONAL LL 6.375 15-JUL-2032 144a (SENIOR)	0.000%	BND
GRAPHITE INDIA LTD	0.000%	EQUITY
GRASIM INDUSTRIES LTD	0.002%	EQUITY
GRAVITA INDIA LTD B	0.000%	EQUITY
GRAY MEDIA INC 10.5 15-JUL-2029 144a (SECURED)	0.002%	BND
GRAY MEDIA INC 4.75 15-OCT-2030 144a (SENIOR)	0.001%	BND
GRAY MEDIA INC 5.375 15-NOV-2031 144a (SENIOR)	0.001%	BND
GRAY MEDIA INC 7.25 15-AUG-2033 144a (SECURED)	0.001%	BND
GRAY MEDIA INC 9.625 15-JUL-2032 144a (SECURED)	0.001%	BND
GREAT CANADIAN GAMING CORP 8.75 15-NOV-2029 144a (SECURED)	0.001%	BND
GREAT EASTERN SHIPPING COMPANY	0.000%	EQUITY
GREAT WALL ENTERPRISE	0.000%	EQUITY
GREAT WALL MOTOR COMPANY LTD H H	0.001%	EQUITY
GREAT WEST LIFECO INC	0.013%	EQUITY
GREATECH TECHNOLOGY	0.000%	EQUITY
GREATEK ELECTRONICS INC	0.000%	EQUITY
GREATER BAY AREA AI COMP TECH LTD	0.000%	EQUITY
GREATLAND RESOURCES LTD	0.022%	EQUITY
GREE ELECTRIC APPLIANCES INC OF ZH A	0.000%	EQUITY
GREENKO POWER II LIMITED 4.3 13-DEC-2028 Reg-S (SENIOR)	0.018%	BND
GREENKO WIND PROJECTS (MAURITIUS) 7.25 27-SEP-2028 Reg-S (SENIOR)	0.028%	BND
GREENTOWN CHINA	0.000%	EQUITY
GREENTOWN CHINA HOLDINGS LTD 8.45 24-FEB-2028 Reg-S (SENIOR)	0.014%	BND
GREENTOWN SERVICE GROUP LTD	0.000%	EQUITY
GRENDENE SA	0.000%	EQUITY
GRENKE FINANCE PUBLIC LIMITED COMP 3.875 05-OCT-2028 Reg-S (SENIOR)	0.000%	BND

GRENKE FINANCE PUBLIC LIMITED COMP 3.875 09-JAN-2031 (SENIOR)	0.008%	BND
GRENKE FINANCE PUBLIC LIMITED COMP 5.25 08-APR-2030 Reg-S (SENIOR)	0.001%	BND
GRIFFON CORPORATION 5.75 01-MAR-2028 (SENIOR)	0.001%	BND
GRIFOLS ESCROW ISSUER SAU 4.75 15-OCT-2028 144a (SENIOR)	0.002%	BND
GRINDROD	0.000%	EQUITY
GRINDWELL NORTON LTD	0.000%	EQUITY
GROUP 1 AUTOMOTIVE INC 4.0 15-AUG-2028 144a (SENIOR)	0.002%	BND
GROUP 1 AUTOMOTIVE INC 6.375 15-JAN-2030 144a (SENIOR)	0.001%	BND
GROUP UP INDUSTRIAL	0.000%	EQUITY
GROWTHPOINT PROP LTD SHS REI_UNT	0.001%	EQUITY
GROWTHPOINT PROPERTIES AUSTRALIA R REI_UNT	0.001%	EQUITY
GRUBHUB HOLDINGS INC PIK 6.0 31-JUL-2030 144a (SECURED)	0.000%	BND
GRUMA B	0.001%	EQUITY
GRUPA AZOTY SA	0.000%	EQUITY
GRUPA KETY	0.001%	EQUITY
GRUPO AEROPORTUARIO DEL CENTRO NOR B	0.001%	EQUITY
GRUPO AEROPORTUARIO DEL PACIFICO	0.002%	EQUITY
GRUPO AEROPORTUARIO DEL PACIFICO A ADR	0.016%	EQUITY
GRUPO AEROPORTUARIO DEL SURESTE B B	0.001%	EQUITY
GRUPO BIMBO A A	0.008%	EQUITY
GRUPO CARSO SERIES A1	0.007%	EQUITY
GRUPO CEMENTOS	0.000%	EQUITY
GRUPO CIBEST AMERICAN DEPOSITARY S ADR	0.013%	EQUITY
GRUPO CIBEST PREF SA PREF	0.002%	EQUITY
GRUPO CIBEST SA	0.001%	EQUITY
GRUPO FINANCIERO INBURSA SRIES O	0.001%	EQUITY
GRUPO MATEUS	0.000%	EQUITY
GRUPO MEXICO B B	0.061%	EQUITY
GRUPO TELEVISA CPO	0.000%	EQUITY
GS ENGINEERING & CONSTRUCTION CORP	0.000%	EQUITY
GS HOLDINGS	0.000%	EQUITY
GS RETAIL LTD	0.000%	EQUITY
GT CAPITAL HOLDINGS INC	0.000%	EQUITY
GUANGDONG HAID GROUP LTD A A	0.000%	EQUITY
GUANGDONG HEC TECHNOLOGY HOLDING L A	0.000%	EQUITY
GUANGDONG INVESTMENT LTD RED	0.001%	EQUITY
GUANGZHOU AUTOMOBILE GROUP LTD A A	0.000%	EQUITY
GUANGZHOU HAIGE COMMUNICATIONS GRO A	0.000%	EQUITY
GUANGZHOU TINCI MATERIALS TECHNOLO A	0.000%	EQUITY
GUATEMALA REPUBLIC OF (GOVERNMENT) 6.125 01-JUN-2050 Reg-S (SENIOR)	0.002%	BND
GUATEMALA REPUBLIC OF (GOVERNMENT) 6.6 13-JUN-2036 Reg-S (SENIOR)	0.001%	BND
GUBRE FABRIKALARI A A	0.000%	EQUITY
GUDENG PRECISION INDUSTRIAL	0.000%	EQUITY
GUJARAT ENERGY LTD	0.000%	EQUITY
GUJARAT FLUOROchemicals LTD	0.000%	EQUITY
GUJARAT MINERAL DEVELOPMENT CORPOR	0.000%	EQUITY
GUJARAT NARMADA VALLEY FERTILIZERS	0.000%	EQUITY
GUJARAT PIPAVAV PORT LTD	0.000%	EQUITY
GUJARAT STATE FERTILIZERS AND CHEM	0.000%	EQUITY
GULF BANK	0.001%	EQUITY
GULF CABLE AND ELECTRICAL INDUSTRI	0.000%	EQUITY
GULF DEVELOPMENT NON-VOTING DR PCL	0.002%	EQUITY
GULF INTERNATIONAL SERVICES	0.000%	EQUITY
GULFPORT ENERGY OPERATING CORP 6.75 01-SEP-2029 144a (SENIOR)	0.001%	BND
GUOBO ELECTRONICS LTD A A	0.000%	EQUITY

GUOCHENG MINING LTD A A	0.000%	EQUITY
GUOLIAN MINSHENG SECURITIES LTD A A	0.000%	EQUITY
GUOQUAN FOOD (SHANGHAI) CLASS H LT H	0.000%	EQUITY
GUOSEN SECURITIES A A	0.000%	EQUITY
GUOTAI HAITONG SECURITIES CO LTD H H	0.001%	EQUITY
GUOTAI HAITONG SECURITIES LTD A A	0.001%	EQUITY
GUOYUAN SECURITIES LTD A A	0.000%	EQUITY
GUSHENGTANG HOLDINGS LTD	0.000%	EQUITY
GUZMAN Y GOMEZ	0.001%	EQUITY
H WORLD GROUP ADR LTD ADR	0.002%	EQUITY
HA SUSTAINABLE INFRASTRUCTURE CAPI 5.95 15-JUL-2033 144a (SENIOR UNSECURED)	0.005%	BND
HA SUSTAINABLE INFRASTRUCTURE CAPI 7.125 15-NOV-2056 (JUNIOR SUB)	0.001%	BND
HA SUSTAINABLE INFRASTRUCTURE CAPI 8.0 01-JUN-2056 (JUNIOR SUB)	0.001%	BND
HACI OMER SABANCI HOLDING A A	0.001%	EQUITY
HAH GROUP HOLDING CO LLC 9.75 01-OCT-2031 144a (SECURED)	0.001%	BND
HAICHANG OCEAN PARK HOLDINGS LTD	0.000%	EQUITY
HAIDILAO INTERNATIONAL HOLDING LTD	0.000%	EQUITY
HAIER SMART HOME CLASS H LTD H H	0.001%	EQUITY
HAIER SMART HOME LTD A A	0.000%	EQUITY
HAINAN AIRLINES HOLDING LTD A A	0.000%	EQUITY
HAINAN AIRPORT INFRASTRUCTURE LTD A	0.000%	EQUITY
HAINAN DRINDA NEW ENERGY TECHNOLOG H	0.000%	EQUITY
HAISCO PHARMACEUTICAL GROUP A A	0.000%	EQUITY
HAITIAN INTERNATIONAL LTD	0.000%	EQUITY
HALEON PLC	0.115%	EQUITY
HALIFAX INTERNATIONAL AIRPORT AUTH 3.678 03-MAY-2051 (SENIOR)	0.000%	BND
HALLIBURTON	0.016%	EQUITY
HALOZYME THERAPEUTICS	0.003%	EQUITY
HAMBURG COMMERCIAL BANK AG 3.5 31-JAN-2030 Reg-S (SENIOR PREFERRED)	0.000%	BND
HAMBURG COMMERCIAL BANK AG 4.75 02-MAY-2029 Reg-S (SENIOR PREFERRED)	0.000%	BND
HANA FINANCIAL GROUP	0.005%	EQUITY
HANA MATERIALS INC	0.000%	EQUITY
HANA MICRON INC	0.000%	EQUITY
HANALL BIOPHARMA LTD	0.000%	EQUITY
HANGZHOU CHANG CHUAN TECHNOLOGY LT A	0.000%	EQUITY
HANGZHOU FIRST APPLIED MATERIAL LT A	0.000%	EQUITY
HANGZHOU SF TONGCHENG INDUSTRIAL L H 144a	0.000%	EQUITY
HANGZHOU SILAN MICROELECTRONICS LT A	0.000%	EQUITY
HANGZHOU TIGERMED CONSULTING LTD A A	0.000%	EQUITY
HANILCMT LTD	0.000%	EQUITY
HANJIN KAL CORP	0.000%	EQUITY
HANKING GOLD INTERNATIONAL LTD	0.000%	EQUITY
HANKOOK & COMPANY	0.000%	EQUITY
HANKOOK TIRE & TECHNOLOGY LTD	0.001%	EQUITY
HANKUK CARBON	0.000%	EQUITY
HANMI PHARM LTD	0.000%	EQUITY
HANMI SCIENCE	0.000%	EQUITY
HANMI SEMICONDUCTOR	0.002%	EQUITY
HANNSTAR BOARD CORP	0.000%	EQUITY
HANNSTAR DISPLAY CORP	0.000%	EQUITY
HANON SYSTEMS	0.000%	EQUITY
HANSEN TECHNOLOGIES	0.001%	EQUITY
HANSOH PHARMACEUTICAL GROUP	0.001%	EQUITY
HANSOL CHEMICAL LTD	0.000%	EQUITY
HANSON INTERNATIONAL	0.000%	EQUITY

HANSSEM	0.000%	EQUITY
HANWHA	0.000%	EQUITY
HANWHA AEROSPACE LTD	0.005%	EQUITY
HANWHA ENGINE LTD	0.000%	EQUITY
HANWHA LIFE INSURANCE LTD	0.000%	EQUITY
HANWHA OCEAN LTD	0.002%	EQUITY
HANWHA P PREF PREF	0.000%	EQUITY
HANWHA SECURITIES & INVESTMENT LTD	0.000%	EQUITY
HANWHA SOLUTIONS CORP	0.001%	EQUITY
HANWHA SOLUTIONS RIGHTS CORP	0.000%	EQUITY
HANWHA SYSTEMS LTD	0.003%	EQUITY
HANWHA TOTALENERGIES PETROCHEMICAL 5.5 18-JUL-2029 Reg-S (SENIOR)	0.010%	BND
HANWHA VISION	0.000%	EQUITY
HAPPIEST MINDS TECHNOLOGIES PVT	0.000%	EQUITY
HAPVIDA PARTICIPACOES E INVESTIMEN	0.000%	EQUITY
HARBIN ELECTRIC LTD H H	0.000%	EQUITY
HARBOUR ENERGY PLC 6.327 01-APR-2035 144a (SENIOR)	0.005%	BND
HARIM HOLDINGS LTD	0.000%	EQUITY
HARMONY GOLD MINING COMPANY LIMITE	0.036%	EQUITY
HARROW INC 8.625 15-SEP-2030 144a (SENIOR)	0.001%	BND
HARSCO CORPORATION 5.75 31-JUL-2027 144a (SENIOR)	0.001%	BND
HARTALEGA HOLDINGS	0.000%	EQUITY
HARTFORD INSURANCE GROUP	0.015%	EQUITY
HARVEST MIDSTREAM I LP 7.5 01-SEP-2028 144a (SENIOR)	0.001%	BND
HARVEST MIDSTREAM I LP 7.5 15-MAY-2032 144a (SENIOR)	0.002%	BND
HARVEY NORMAN HOLDINGS LTD	0.002%	EQUITY
HAVELLS INDIA LTD	0.001%	EQUITY
HAWAIIAN ELECTRIC CO 6.0 01-OCT-2033 144a (SENIOR)	0.000%	BND
HB FULLER CO 4.0 15-FEB-2027 (SENIOR)	0.000%	BND
HB FULLER CO 4.25 15-OCT-2028 (SENIOR)	0.001%	BND
HBL ENGINEERING LTD	0.000%	EQUITY
HCA HEALTHCARE INC	0.015%	EQUITY
HCL TECHNOLOGIES LTD	0.002%	EQUITY
HD CONSTRUCTION EQUIPMENT LTD	0.001%	EQUITY
HD HYUNDAI ELECTRIC	0.009%	EQUITY
HD HYUNDAI ENERGY SOLUTIONS LTD	0.000%	EQUITY
HD HYUNDAI HEAVY INDUSTRIES LTD	0.003%	EQUITY
HD HYUNDAI LTD	0.001%	EQUITY
HD HYUNDAI MARINE SOLUTION LTD	0.000%	EQUITY
HD KOREA SHIPBUILDING & OFFSHORE E	0.007%	EQUITY
HD-HYUNDAI MARINE ENGINE LTD	0.000%	EQUITY
HDFC ASSET MANAGEMENT COMPANY LTD	0.001%	EQUITY
HDFC BANK	0.022%	EQUITY
HDFC LIFE INSURANCE COMPANY LTD	0.001%	EQUITY
HEALIUS	0.009%	EQUITY
HEALTH CARE SERVICE CORP MUT LEG R 5.45 15-JUN-2034 144a (SENIOR)	0.002%	BND
HEALTH CARE SERVICE CORP MUT LEG R 5.875 15-JUN-2054 144a (SENIOR)	0.020%	BND
HEALTHEQUITY INC 4.5 01-OCT-2029 144a (SENIOR)	0.000%	BND
HEBEI CHANGSHAN BIOCHEMICAL PHARMA A	0.000%	EQUITY
HEG LTD	0.000%	EQUITY
HEICO	0.015%	EQUITY
HEINEKEN MALAYSIA	0.000%	EQUITY
HEINEKEN NV	0.089%	EQUITY
HEKTAS TICARET A	0.000%	EQUITY
HELIA GROUP LTD	0.001%	EQUITY

HELIX ENERGY SOLUTIONS GROUP INC 9.75 01-MAR-2029 144a (SENIOR)	0.001%	BND
HELLENIC TELECOMMUNICATIONS ORGANI R	0.001%	EQUITY
HELLENIQ ENERGY HOLDINGS S A R	0.000%	EQUITY
HELLO GROUP ADR ADR	0.000%	EQUITY
HENAN SHENHUO COAL & POWER LTD A A	0.000%	EQUITY
HENAN SHIJIA PHOTONS TECHNOLOGY LT A	0.000%	EQUITY
HENAN SHUANGHUI INVESTMENT & DEVEL A	0.000%	EQUITY
HENGAN INTERNATIONAL GROUP	0.000%	EQUITY
HENGLI PETROCHEMICAL LTD A A	0.000%	EQUITY
HENGTONG OPTIC ELECTRIC LTD A A	0.001%	EQUITY
HENNEMAN TRUST 6.58 15-MAY-2055 144a (SENIOR UNSECURED)	0.005%	BND
HERC HOLDINGS ESCROW INC 7.25 15-JUN-2033 144a (SENIOR)	0.002%	BND
HERC HOLDINGS INC 5.75 15-MAR-2031 144a (SENIOR UNSECURED)	0.000%	BND
HERC HOLDINGS INC 6.0 15-MAR-2034 144a (SENIOR UNSECURED)	0.001%	BND
HERC HOLDINGS INC 6.625 15-JUN-2029 144a (SENIOR)	0.002%	BND
HERC HOLDINGS INC 7.0 15-JUN-2030 144a (SENIOR)	0.002%	BND
HERENS HOLDCO SARL 4.75 15-MAY-2028 144a (SECURED)	0.001%	BND
HERITAGE AND PEOPLES CHOICE LTD T2 6.9414 23-MAY-2035 Reg-S (SUB)	0.279%	BND
HERMES INTERNATIONAL	0.005%	EQUITY
HERO MOTOCORP LTD	0.001%	EQUITY
HERON NEUTRON MEDICAL CORP	0.000%	EQUITY
HERTZ CORPORATION (THE) 12.625 15-JUL-2029 144a (SECURED)	0.002%	BND
HERTZ CORPORATION (THE) 4.625 01-DEC-2026 144a (SENIOR)	0.000%	BND
HERTZ CORPORATION (THE) 5.0 01-DEC-2029 144a (SENIOR)	0.000%	BND
HESAI GROUP-NEW CLASS B N1 B	0.000%	EQUITY
HESS MIDSTREAM OPERATIONS LP 4.25 15-FEB-2030 144a (SENIOR)	0.000%	BND
HESS MIDSTREAM OPERATIONS LP 5.125 15-JUN-2028 144a (SENIOR)	0.001%	BND
HESS MIDSTREAM OPERATIONS LP 5.5 15-OCT-2030 144a (SENIOR)	0.000%	BND
HESS MIDSTREAM OPERATIONS LP 5.875 01-MAR-2028 144a (SENIOR)	0.001%	BND
HESS MIDSTREAM OPERATIONS LP 6.5 01-JUN-2029 144a (SENIOR)	0.001%	BND
HEWLETT PACKARD ENTERPRISE	0.001%	EQUITY
HEXAWARE TECHNOLOGIES LTD	0.000%	EQUITY
HFCL LTD	0.000%	EQUITY
HIGHTOWER HOLDING LLC 6.75 15-APR-2029 144a (SENIOR)	0.000%	BND
HIGHTOWER HOLDING LLC 9.125 31-JAN-2030 144a (SENIOR)	0.000%	BND
HIGHWEALTH CONSTRUCTION CORP	0.000%	EQUITY
HILCORP ENERGY I LP 5.75 01-FEB-2029 144a (SENIOR)	0.001%	BND
HILCORP ENERGY I LP 6.0 01-FEB-2031 144a (SENIOR)	0.002%	BND
HILCORP ENERGY I LP 6.0 15-APR-2030 144a (SENIOR)	0.001%	BND
HILCORP ENERGY I LP 6.25 15-APR-2032 144a (SENIOR)	0.000%	BND
HILCORP ENERGY I LP 6.875 15-MAY-2034 144a (SENIOR)	0.001%	BND
HILCORP ENERGY I LP 7.25 15-FEB-2035 144a (SENIOR)	0.001%	BND
HILCORP ENERGY I LP 8.375 01-NOV-2033 144a (SENIOR)	0.001%	BND
HILCORP ENERGY I LP/HILCORP FINANC 6.25 01-NOV-2028 144a (SENIOR)	0.001%	BND
HILLENBRAND INC 6.25 15-FEB-2029 (SENIOR)	0.001%	BND
HILTON DOMESTIC OPERATING COMPANY 3.625 15-FEB-2032 144a (SENIOR)	0.002%	BND
HILTON DOMESTIC OPERATING COMPANY 3.75 01-MAY-2029 144a (SENIOR)	0.001%	BND
HILTON DOMESTIC OPERATING COMPANY 4.0 01-MAY-2031 144a (SENIOR)	0.003%	BND
HILTON DOMESTIC OPERATING COMPANY 4.875 01-APR-2027 (SENIOR)	0.000%	BND
HILTON DOMESTIC OPERATING COMPANY 4.875 15-JAN-2030 (SENIOR)	0.001%	BND
HILTON DOMESTIC OPERATING COMPANY 5.5 31-MAR-2034 144a (SENIOR)	0.001%	BND
HILTON DOMESTIC OPERATING COMPANY 5.75 15-SEP-2033 144a (SENIOR)	0.001%	BND
HILTON DOMESTIC OPERATING COMPANY 5.875 01-APR-2029 144a (SENIOR)	0.001%	BND
HILTON DOMESTIC OPERATING COMPANY 5.875 15-MAR-2033 144a (SENIOR)	0.002%	BND
HILTON GRAND VACATIONS BORROWER ES 4.875 01-JUL-2031 144a (SENIOR)	0.001%	BND

HILTON GRAND VACATIONS BORROWER LL 5.0 01-JUN-2029 144a (SENIOR)	0.001%	BND
HILTON GRAND VACATIONS BORROWER LL 6.625 15-JAN-2032 144a (SENIOR)	0.002%	BND
HILTON WORLDWIDE HOLDINGS INC	0.022%	EQUITY
HIMADRI SPECIALITY CHEMICAL LTD	0.000%	EQUITY
HIMS HERS HEALTH CLASS A A	0.012%	EQUITY
HINDALCO INDUSTRIES LTD	0.003%	EQUITY
HINDUSTAN AERONAUTICS LTD	0.002%	EQUITY
HINDUSTAN CONSTRUCTION COMPANY LTD	0.000%	EQUITY
HINDUSTAN COPPER LTD	0.000%	EQUITY
HINDUSTAN PETROLEUM CORP LTD	0.001%	EQUITY
HINDUSTAN UNILEVER LTD	0.004%	EQUITY
HITACHI	0.024%	EQUITY
HITACHI CONSTRUCTION MACHINERY LTD	0.009%	EQUITY
HITACHI ENERGY INDIA LTD	0.001%	EQUITY
HITEJINRO LTD	0.000%	EQUITY
HITHINK ROYALFLUSH INFORMATION NET A	0.000%	EQUITY
HIWIN TECHNOLOGIES CORP	0.001%	EQUITY
HJ SHIPBUILDING & CONSTRUCTION LTD	0.000%	EQUITY
HK INNO.N CORP	0.000%	EQUITY
HL MANDO CORP	0.000%	EQUITY
HLB LTD	0.001%	EQUITY
HLF FINANCING SARL LLC 4.875 01-JUN-2029 144a (SENIOR)	0.001%	BND
HLF FINANCING SARL LLC 7.75 01-MAY-2033 144a (SECURED)	0.001%	BND
HMC CAPITAL REI_UNIT	0.001%	EQUITY
HMM LTD	0.001%	EQUITY
HNI CORP 5.125 18-JAN-2029 144a (SENIOR SECURED)	0.001%	BND
HOCHTIEF AG	0.011%	EQUITY
HOLCIM LTD AG	0.009%	EQUITY
HOME DEPOT	0.031%	EQUITY
HOME FIRST FINANCE INDIA LTD	0.000%	EQUITY
HOME PRODUCT CENTER NON-VOTING DR	0.000%	EQUITY
HOMECO DAILY NEEDS UNITS REI_UNIT	0.002%	EQUITY
HON HAI PRECISION INDUSTRY	0.022%	EQUITY
HONASA CONSUMER LTD	0.000%	EQUITY
HONDA CANADA FINANCE INC 3.539 23-SEP-2030 (SENIOR)	0.000%	BND
HONDA CANADA FINANCE INC 3.874 22-MAY-2030 (SENIOR)	0.001%	BND
HONDA CANADA FINANCE INC 4.9 04-JUN-2029 (SENIOR)	0.000%	BND
HONDA MOTOR CO LTD 4.008 07-JUL-2032 Reg-S (SENIOR UNSECURED)	0.003%	BND
HONEYWELL AEROSPACE INC	0.002%	EQUITY
HONEYWELL AUTOMATION INDIA LTD	0.000%	EQUITY
HONEYWELL INTERNATIONAL INC	0.002%	EQUITY
HONG KONG EXCHANGES AND CLEARING	0.010%	EQUITY
HONG LEONG BANK	0.001%	EQUITY
HONPRECISION INC	0.004%	EQUITY
HOPSON DEVELOPMENT HOLDINGS LTD	0.000%	EQUITY
HORIZON ROBOTICS	0.001%	EQUITY
HOSHINE SILICON INDUSTRY LTD A A	0.000%	EQUITY
HOTAI FINANCE LTD	0.000%	EQUITY
HOTAI MOTOR LTD	0.001%	EQUITY
HOTEL SHILLA LTDINARY SHARES KOREA	0.000%	EQUITY
HOWARD HUGHES CORP 4.125 01-FEB-2029 144a (SENIOR)	0.000%	BND
HOWARD HUGHES CORP 4.375 01-FEB-2031 144a (SENIOR)	0.000%	BND
HOWARD HUGHES CORP 5.875 01-MAR-2032 144a (SENIOR)	0.001%	BND
HOWARD HUGHES CORP 6.125 01-MAR-2034 144a (SENIOR)	0.000%	BND
HOWARD MIDSTREAM ENERGY PARTNERS L 6.625 15-JAN-2034 144a (SENIOR)	0.001%	BND

HOWARD MIDSTREAM ENERGY PARTNERS L 7.375 15-JUL-2032 144a (SENIOR)	0.001%	BND
HOWDEN UK REFINANCE 2 PLC 8.125 15-FEB-2032 144a (SENIOR)	0.001%	BND
HOWDEN UK REFINANCE PLC 7.25 15-FEB-2031 144a (SECURED)	0.002%	BND
HOWMET AEROSPACE	0.026%	EQUITY
HOYA	0.082%	EQUITY
HPSP LTD	0.000%	EQUITY
HS HYOSUNG ADVANCED MATERIALS CORP	0.000%	EQUITY
HSBC HOLDINGS PLC	0.004%	EQUITY
HSBC HOLDINGS PLC	0.041%	EQUITY
HSBC HOLDINGS PLC 5.813 22-MAY-2033 Reg-S (SENIOR)	0.001%	BND
HSBC HOLDINGS PLC 6.597 26-MAY-2037 Reg-S (SENIOR UNSECURED)	0.086%	BND
HTA GROUP LTD 7.5 04-JUN-2029 144a (SENIOR)	0.001%	BND
HTC	0.000%	EQUITY
HUA ENG WIRE AND CABLE LTD	0.000%	EQUITY
HUA HAN HEALTH INDUSTRY HOLDINGS L	0.000%	EQUITY
HUA HONG GRACE SEMICONDUCTOR LTD A A	0.000%	EQUITY
HUA HONG GRACE SEMICONDUCTOR LTD RED	0.005%	EQUITY
HUA NAN FINANCIAL HOLDINGS	0.002%	EQUITY
HUA XIA BANK LTD A A	0.000%	EQUITY
HUABAO INTERNATIONAL HOLDINGS LTD	0.000%	EQUITY
HUADIAN POWER INTERNATIONAL CORP L A	0.000%	EQUITY
HUADONG MEDICINE LTD A A	0.000%	EQUITY
HUAFON CHEMICAL LTD A A	0.000%	EQUITY
HUAGONG TECH LTD A A	0.000%	EQUITY
HUAKU DEVELOPMENT LTD	0.000%	EQUITY
HUANENG POWER INTERNATIONAL INC A A	0.000%	EQUITY
HUANENG POWER INTERNATIONAL INC H H	0.001%	EQUITY
HUAQIN TECHNOLOGY A A	0.000%	EQUITY
HUARONG FINANCE 2017 CO LTD 4.25 07-NOV-2027 Reg-S (SENIOR)	0.029%	BND
HUARONG FINANCE 2017 CO LTD 4.75 27-APR-2027 Reg-S (SENIOR)	0.023%	BND
HUARONG FINANCE 2017 CO LTD 4.95 07-NOV-2047 Reg-S (SENIOR)	0.010%	BND
HUARONG FINANCE 2019 CO LTD 4.5 29-MAY-2029 Reg-S (SENIOR)	0.015%	BND
HUATAI SECURITIES A A	0.000%	EQUITY
HUATAI SECURITIES H H	0.001%	EQUITY
HUAYU AUTOMOTIVE SYSTEMS LTD A A	0.000%	EQUITY
HUB INTERNATIONAL LTD 5.625 01-DEC-2029 144a (SENIOR)	0.001%	BND
HUB INTERNATIONAL LTD 7.25 15-JUN-2030 144a (SECURED)	0.004%	BND
HUB INTERNATIONAL LTD 7.375 31-JAN-2032 144a (SENIOR)	0.002%	BND
HUB24	0.005%	EQUITY
HUBBELL INC	0.001%	EQUITY
HUBEI FEILIHUA QUARTZ GLASS LTD A A	0.000%	EQUITY
HUDBAY MINERALS INC	0.010%	EQUITY
HUDBAY MINERALS INC 6.125 01-APR-2029 144a (SENIOR)	0.001%	BND
HUDSON PACIFIC PROPERTIES LP 3.95 01-NOV-2027 (SENIOR)	0.000%	BND
HUDSON PACIFIC PROPERTIES LP 4.65 01-APR-2029 (SENIOR)	0.000%	BND
HUDSON PACIFIC PROPERTIES LP 5.95 15-FEB-2028 (SENIOR)	0.000%	BND
HUDSON PACIFIC PROPERTIES LP REIT 3.25 15-JAN-2030 (SENIOR)	0.000%	BND
HUGEL	0.000%	EQUITY
HUIZHOU DESAY SV AUTOMOTIVE LTD A A	0.000%	EQUITY
HUMAN SOFT	0.000%	EQUITY
HUMANA INC HYBRID 6.625 15-SEP-2056 (JUNIOR SUB)	0.001%	BND
HUNAN VALIN STEEL LTD A A	0.000%	EQUITY
HUNAN YUNENG NEW ENERGY BATTERY MA A	0.000%	EQUITY
HUNDSUN TECHNOLOGIES A A	0.000%	EQUITY
HUNGARY (GOVERNMENT) 2.0 23-MAY-2029	0.020%	BND

HUNGARY (GOVERNMENT) 3.0 25-APR-2041	0.005%	BND
HUNGARY (GOVERNMENT) 4.5 23-MAR-2028	0.014%	BND
HUNGARY (GOVERNMENT) 4.5 27-MAY-2032	0.005%	BND
HUNGARY (GOVERNMENT) 5.25 16-JUN-2029 Reg-S (SENIOR)	0.002%	BND
HUNGARY (GOVERNMENT) 5.375 26-SEP-2030 Reg-S (SENIOR)	0.002%	BND
HUNGARY (GOVERNMENT) 5.5 26-MAR-2036 Reg-S (SENIOR)	0.002%	BND
HUNGARY (GOVERNMENT) 6.0 26-SEP-2035 Reg-S (SENIOR)	0.004%	BND
HUNGARY (GOVERNMENT) 6.0 28-NOV-2029	0.005%	BND
HUNGARY (GOVERNMENT) 6.125 22-MAY-2028 Reg-S (SENIOR)	0.003%	BND
HUNGARY (GOVERNMENT) 6.25 22-SEP-2032 Reg-S (SENIOR)	0.003%	BND
HUNGARY (GOVERNMENT) 6.75 23-JUL-2031	0.010%	BND
HUNGARY (GOVERNMENT) 6.75 23-SEP-2055 Reg-S (SENIOR)	0.001%	BND
HUNGARY (GOVERNMENT) 6.75 25-SEP-2052 Reg-S (SENIOR)	0.003%	BND
HUNGARY (GOVERNMENT) 7.0 24-OCT-2035	0.029%	BND
HUNGARY (REPUBLIC OF) 2.25 20-APR-2033	0.013%	BND
HUNGARY (REPUBLIC OF) 2.25 22-JUN-2034	0.008%	BND
HUNGARY (REPUBLIC OF) 2.75 22-DEC-2026	0.008%	BND
HUNGARY (REPUBLIC OF) 3.0 21-AUG-2030	0.020%	BND
HUNGARY (REPUBLIC OF) 3.0 27-OCT-2027	0.015%	BND
HUNGARY (REPUBLIC OF) 3.0 27-OCT-2038	0.006%	BND
HUNGARY (REPUBLIC OF) 3.25 22-OCT-2031	0.019%	BND
HUNGARY (REPUBLIC OF) 4.75 24-NOV-2032	0.016%	BND
HUNGARY (REPUBLIC OF) 6.75 22-OCT-2028	0.022%	BND
HUNT CO INC 5.25 15-APR-2029 144a (SECURED)	0.001%	BND
HUNTINGTON BANCSHARES INC	0.010%	EQUITY
HUNTSMAN INTERNATIONAL LLC 2.95 15-JUN-2031 (SENIOR)	0.001%	BND
HUNTSMAN INTERNATIONAL LLC 4.5 01-MAY-2029 (SENIOR)	0.001%	BND
HUNTSMAN INTERNATIONAL LLC 5.7 15-OCT-2034 (SENIOR)	0.001%	BND
HUTCHMED (CHINA) LTD	0.000%	EQUITY
HWANG CHANG GENERAL CONTRACTOR LTD	0.000%	EQUITY
HWATSING TECHNOLOGY LTD A A	0.000%	EQUITY
HYBE	0.001%	EQUITY
HYDRO ONE	0.020%	EQUITY
HYDRO ONE INC 3.93 30-NOV-2029 (SENIOR)	0.001%	BND
HYDRO ONE INC 4.25 04-JAN-2035 (SENIOR)	0.000%	BND
HYGEIA HEALTHCARE HOLDINGS LTD	0.000%	EQUITY
HYGON INFORMATION TECHNOLOGY LTD A A	0.002%	EQUITY
HYOSUNG	0.000%	EQUITY
HYOSUNG HEAVY INDUSTRIES CORP	0.003%	EQUITY
HYOSUNG TNC CORP	0.000%	EQUITY
HYPERMARCAS	0.000%	EQUITY
HYPROP INVS LTD REIT	0.000%	EQUITY
HYUNDAI CAPITAL CANADA INC 5.565 08-MAR-2028 (SENIOR)	0.001%	BND
HYUNDAI DEPARTMENT STORE LTD	0.000%	EQUITY
HYUNDAI ELEVATOR LTD	0.000%	EQUITY
HYUNDAI ENGINEERING & CONSTRUCTION	0.001%	EQUITY
HYUNDAI FEED INC	0.000%	EQUITY
HYUNDAI G F HOLDINGS LTD	0.000%	EQUITY
HYUNDAI GLOVIS LTD	0.001%	EQUITY
HYUNDAI MARINE & FIRE INSURANCE	0.000%	EQUITY
HYUNDAI MOBIS LTD	0.004%	EQUITY
HYUNDAI MOTOR	0.010%	EQUITY
HYUNDAI MOTOR S1 PREF PREF	0.001%	EQUITY
HYUNDAI MOTOR S2 PREF PREF	0.001%	EQUITY
HYUNDAI STEEL	0.000%	EQUITY

HYUNDAI WIA CORP	0.000%	EQUITY
HYUNDAI-ROTEM	0.002%	EQUITY
I-CHIUN PRECISION INDUSTRY LTD	0.000%	EQUITY
I-SUNNY CONSTRUCTION & DEVELOPMENT	0.000%	EQUITY
IA FINANCIAL CORPORATION INC 4.131 05-DEC-2034 (SUB)	0.000%	BND
IA FINANCIAL CORPORATION INC 5.685 20-JUN-2033 (SUB)	0.001%	BND
IAMGOLD CORP	0.037%	EQUITY
IAMGOLD CORP 5.75 15-OCT-2028 144a (SENIOR)	0.000%	BND
IBERDROLA	0.039%	EQUITY
IBEX MINI IDX JUL 26 ID 17-JUL-2026	1.110%	FUTURE
IBF FINANCIAL HOLDINGS LTD SHA	0.000%	EQUITY
ICAHN ENTERPRISES LP / ICAHN ENTER 9.0 15-JUN-2030 (SECURED)	0.001%	BND
ICAHN ENTERPRISES LP 10.0 15-NOV-2029 144a (SECURED)	0.002%	BND
ICAHN ENTERPRISES LP 4.375 01-FEB-2029 (SECURED)	0.001%	BND
ICAHN ENTERPRISES LP 5.25 15-MAY-2027 (SECURED)	0.000%	BND
ICAHN ENTERPRISES LP 9.75 15-JAN-2029 (SECURED)	0.001%	BND
ICE: (CDX.NA.IG.46.V1) CDX 1.0 20-JUN-2031 (SENIOR)	-2.013%	SWAP
ICE: (ITRAXX.AUST.45.V1) CDX 1.0 20-JUN-2031 (SENIOR)	5.046%	SWAP
ICICI BANK	0.018%	EQUITY
ICICI LOMBARD GENERAL INSURANCE CO	0.001%	EQUITY
ICICI PRUDENTIAL LIFE INSURANCE CO	0.000%	EQUITY
ICS INS USD LIQ AGENCY DIS ICH 0.00162372	0.057%	FUND
IDACORP	0.002%	EQUITY
IDEMITSU KOSAN LTD	0.005%	EQUITY
IDEXX LABORATORIES INC	0.005%	EQUITY
IDFC FIRST BANK LTD	0.001%	EQUITY
IDP EDUCATION PTYINARY	0.001%	EQUITY
IFCI LTD	0.000%	EQUITY
IFLYTEK LTD A A	0.000%	EQUITY
IG GROUP HOLDINGS PLC	0.005%	EQUITY
IG GROUP HOLDINGS PLC 3.125 18-NOV-2028 Reg-S (SENIOR)	0.001%	BND
IGB REITS UNITS TRUST REIT	0.000%	EQUITY
IGM FINANCIAL INC 5.426 26-MAY-2053 (SENIOR)	0.001%	BND
IGO	0.086%	EQUITY
IGUATEMI UNIT SA UNIT	0.000%	EQUITY
IHEARTCOMMUNICATIONS INC 4.75 15-JAN-2028 144a (SECURED)	0.000%	BND
IHEARTCOMMUNICATIONS INC 7.75 15-AUG-2030 144a (SENIOR)	0.001%	BND
IHEARTCOMMUNICATIONS INC 9.125 01-MAY-2029 144a (SECURED)	0.001%	BND
IHH HEALTHCARE	0.001%	EQUITY
IHO VERWALTUNGS GMBH 6.375 15-MAY-2029 144a (SECURED)	0.001%	BND
IHO VERWALTUNGS GMBH 7.75 15-NOV-2030 144a (SECURED)	0.001%	BND
IHO VERWALTUNGS GMBH PIK 7.375 15-MAY-2033 144a (SECURED)	0.000%	BND
IHO VERWALTUNGS GMBH PIK 8.0 15-NOV-2032 144a (SECURED)	0.001%	BND
IIFL CAPITAL SERVICES LTD	0.000%	EQUITY
IIFL FINANCE	0.000%	EQUITY
IIFL FINANCE LTD 7.6 10-SEP-2029 Reg-S (SECURED)	0.014%	BND
IIFL FINANCE LTD 8.75 24-JUL-2028 Reg-S (SENIOR)	0.012%	BND
IJM CORPORATION	0.000%	EQUITY
IL DONG PHARM LTD	0.000%	EQUITY
ILIAD HOLDING SAS 7.0 15-APR-2032 144a (SECURED)	0.002%	BND
ILIAD HOLDING SAS 7.0 15-OCT-2028 144a (SECURED)	0.002%	BND
ILIAD HOLDING SAS 8.5 15-APR-2031 144a (SECURED)	0.002%	BND
ILJIN ELECTRIC LTD	0.000%	EQUITY
ILLINOIS TOOL INC	0.010%	EQUITY
ILLINOIS TOOL WORKS INC 3.375 17-MAY-2032 (SENIOR)	0.002%	BND

ILUKA RESOURCES	0.003%	EQUITY
IM FINANCIAL GROUP LTD	0.000%	EQUITY
IMB LTD T2 6.2914 24-FEB-2036 (SUB)	0.155%	BND
IMDEX LTD	0.002%	EQUITY
IMEIK TECHNOLOGY DEVELOPMENT LTD A A	0.000%	EQUITY
IMI PLC	0.005%	EQUITY
IMOLA MERGER CORP 4.75 15-MAY-2029 144a (SECURED)	0.003%	BND
IMPALA PLATINUM	0.002%	EQUITY
IN LI REIT 1.125 02-JUL-2029 Reg-S (SENIOR)	0.001%	BND
INARI AMERTRON	0.000%	EQUITY
INCHCAPE PLC 6.5 09-JUN-2028 Reg-S (SENIOR)	0.001%	BND
INCOMMUNITIES TREASURY PLC 3.25 21-MAR-2049 Reg-S (SECURED)	0.000%	BND
INDAH KIAT PULP & PAPER	0.000%	EQUITY
INDIA (REPUBLIC OF) 5.77 03-AUG-2030	0.016%	BND
INDIA (REPUBLIC OF) 5.79 11-MAY-2030	0.014%	BND
INDIA (REPUBLIC OF) 5.85 01-DEC-2030	0.014%	BND
INDIA (REPUBLIC OF) 6.01 21-JUL-2030	0.007%	BND
INDIA (REPUBLIC OF) 6.1 12-JUL-2031	0.017%	BND
INDIA (REPUBLIC OF) 6.28 14-JUL-2032	0.001%	BND
INDIA (REPUBLIC OF) 6.33 05-MAY-2035	0.024%	BND
INDIA (REPUBLIC OF) 6.45 07-OCT-2029	0.012%	BND
INDIA (REPUBLIC OF) 6.48 06-OCT-2035	0.011%	BND
INDIA (REPUBLIC OF) 6.54 17-JAN-2032	0.018%	BND
INDIA (REPUBLIC OF) 6.67 17-DEC-2050	0.016%	BND
INDIA (REPUBLIC OF) 6.68 27-JAN-2033	0.001%	BND
INDIA (REPUBLIC OF) 6.75 23-DEC-2029	0.008%	BND
INDIA (REPUBLIC OF) 6.79 02-DEC-2034	0.002%	BND
INDIA (REPUBLIC OF) 6.79 07-OCT-2034	0.022%	BND
INDIA (REPUBLIC OF) 6.79 30-DEC-2031	0.001%	BND
INDIA (REPUBLIC OF) 6.99 15-DEC-2051	0.019%	BND
INDIA (REPUBLIC OF) 7.02 18-JUN-2031	0.007%	BND
INDIA (REPUBLIC OF) 7.04 03-JUN-2029	0.009%	BND
INDIA (REPUBLIC OF) 7.06 10-APR-2028	0.006%	BND
INDIA (REPUBLIC OF) 7.1 08-APR-2034	0.021%	BND
INDIA (REPUBLIC OF) 7.1 18-APR-2029	0.014%	BND
INDIA (REPUBLIC OF) 7.16 20-SEP-2050	0.011%	BND
INDIA (REPUBLIC OF) 7.17 17-APR-2030	0.009%	BND
INDIA (REPUBLIC OF) 7.18 14-AUG-2033	0.025%	BND
INDIA (REPUBLIC OF) 7.18 24-JUL-2037	0.011%	BND
INDIA (REPUBLIC OF) 7.26 06-FEB-2033	0.019%	BND
INDIA (REPUBLIC OF) 7.26 14-JAN-2029	0.005%	BND
INDIA (REPUBLIC OF) 7.26 22-AUG-2032	0.019%	BND
INDIA (REPUBLIC OF) 7.3 19-JUN-2053	0.024%	BND
INDIA (REPUBLIC OF) 7.32 13-NOV-2030	0.007%	BND
INDIA (REPUBLIC OF) 7.36 12-SEP-2052	0.022%	BND
INDIA (REPUBLIC OF) 7.37 23-JAN-2054	0.001%	BND
INDIA (REPUBLIC OF) 7.37 23-OCT-2028	0.004%	BND
INDIA (REPUBLIC OF) 7.38 20-JUN-2027	0.010%	BND
INDIA (REPUBLIC OF) 7.41 19-DEC-2036	0.018%	BND
INDIA (REPUBLIC OF) 7.54 23-MAY-2036	0.019%	BND
INDIA (REPUBLIC OF) 7.72 15-JUN-2049	0.010%	BND
INDIA CEMENTS LTD	0.000%	EQUITY
INDIA CLEAN ENERGY HLDG 4.5 18-APR-2027 Reg-S (SENIOR)	0.010%	BND
INDIA GREEN ENERGY HOLDINGS 4.0 22-FEB-2027 Reg-S (SECURED)	0.010%	BND
INDIAMART INTERMESH	0.000%	EQUITY

INDIAN BANK	0.001%	EQUITY
INDIAN ENERGY EXCHANGE LTDINARY	0.000%	EQUITY
INDIAN HOTELS LTD	0.002%	EQUITY
INDIAN OIL CORP	0.001%	EQUITY
INDIAN RENEWABLE ENERGY DEVELOPMEN	0.000%	EQUITY
INDIKA ENERGY TBK PT 8.75 07-MAY-2029 Reg-S (SENIOR)	0.016%	BND
INDO TAMBANGRAYA MEGAH	0.000%	EQUITY
INDOCEMENT TUNGGAL PRAKARSA	0.000%	EQUITY
INDOFOOD SUKSES MAKMUR	0.000%	EQUITY
INDONESIA (REPUBLIC OF) FR74 7.5 15-AUG-2032	0.005%	BND
INDONESIA (REPUBLIC OF) 2.85 14-FEB-2030	0.001%	BND
INDONESIA (REPUBLIC OF) 3.85 15-OCT-2030 (SENIOR)	0.004%	BND
INDONESIA (REPUBLIC OF) 4.15 20-SEP-2027 (SENIOR)	0.001%	BND
INDONESIA (REPUBLIC OF) 4.3 16-APR-2031 (SENIOR)	0.001%	BND
INDONESIA (REPUBLIC OF) 4.35 21-FEB-2031 (SENIOR)	0.001%	BND
INDONESIA (REPUBLIC OF) 4.45 15-APR-2070 (SENIOR)	0.002%	BND
INDONESIA (REPUBLIC OF) 4.55 11-JAN-2028 (SENIOR)	0.003%	BND
INDONESIA (REPUBLIC OF) 4.75 10-SEP-2034 (SENIOR)	0.002%	BND
INDONESIA (REPUBLIC OF) 4.75 11-FEB-2029 (SENIOR)	0.000%	BND
INDONESIA (REPUBLIC OF) 4.9 16-APR-2036 (SENIOR)	0.003%	BND
INDONESIA (REPUBLIC OF) 5.25 17-JAN-2042 Reg-S (SENIOR)	0.001%	BND
INDONESIA (REPUBLIC OF) 5.6 15-JAN-2035 (SENIOR)	0.002%	BND
INDONESIA (REPUBLIC OF) 5.65 11-JAN-2053 (SENIOR)	0.001%	BND
INDONESIA (REPUBLIC OF) 5.95 08-JAN-2046 Reg-S (SENIOR)	0.005%	BND
INDONESIA (REPUBLIC OF) 6.625 17-FEB-2037 Reg-S (SENIOR)	0.002%	BND
INDONESIA (REPUBLIC OF) 6.75 15-JAN-2044 Reg-S (SENIOR)	0.001%	BND
INDONESIA (REPUBLIC OF) 7.75 17-JAN-2038 Reg-S (SENIOR)	0.002%	BND
INDONESIA (REPUBLIC OF) FR 101 6.875 15-APR-2029	0.017%	BND
INDONESIA (REPUBLIC OF) FR 58 8.25 15-JUN-2032	0.005%	BND
INDONESIA (REPUBLIC OF) FR 68 8.375 15-MAR-2034	0.015%	BND
INDONESIA (REPUBLIC OF) FR 71 9.0 15-MAR-2029	0.009%	BND
INDONESIA (REPUBLIC OF) FR 72 8.25 15-MAY-2036	0.010%	BND
INDONESIA (REPUBLIC OF) FR 75 7.5 15-MAY-2038	0.008%	BND
INDONESIA (REPUBLIC OF) FR 78 8.25 15-MAY-2029	0.011%	BND
INDONESIA (REPUBLIC OF) FR 83 7.5 15-APR-2040	0.017%	BND
INDONESIA (REPUBLIC OF) FR 90 5.125 15-APR-2027	0.010%	BND
INDONESIA (REPUBLIC OF) FR 93 6.375 15-JUL-2037	0.002%	BND
INDONESIA (REPUBLIC OF) FR 95 6.375 15-AUG-2028	0.007%	BND
INDONESIA (REPUBLIC OF) FR 97 7.125 15-JUN-2043	0.010%	BND
INDONESIA (REPUBLIC OF) FR 98 7.125 15-JUN-2038	0.013%	BND
INDONESIA (REPUBLIC OF) FR0088 6.25 15-JUN-2036	0.006%	BND
INDONESIA (REPUBLIC OF) FR0104 6.5 15-JUL-2030	0.017%	BND
INDONESIA (REPUBLIC OF) FR0108 6.5 15-APR-2036	0.009%	BND
INDONESIA (REPUBLIC OF) FR100 6.625 15-FEB-2034	0.017%	BND
INDONESIA (REPUBLIC OF) FR103 6.75 15-JUL-2035	0.021%	BND
INDONESIA (REPUBLIC OF) FR106 7.125 15-AUG-2040	0.014%	BND
INDONESIA (REPUBLIC OF) FR107 7.125 15-AUG-2045	0.012%	BND
INDONESIA (REPUBLIC OF) FR52 10.5 15-AUG-2030	0.003%	BND
INDONESIA (REPUBLIC OF) FR54 9.5 15-JUL-2031	0.003%	BND
INDONESIA (REPUBLIC OF) FR59 7.0 15-MAY-2027	0.007%	BND
INDONESIA (REPUBLIC OF) FR64 6.125 15-MAY-2028	0.011%	BND
INDONESIA (REPUBLIC OF) FR65 6.625 15-MAY-2033	0.010%	BND
INDONESIA (REPUBLIC OF) FR73 8.75 15-MAY-2031	0.008%	BND
INDONESIA (REPUBLIC OF) FR79 8.375 15-APR-2039	0.007%	BND
INDONESIA (REPUBLIC OF) FR80 7.5 15-JUN-2035	0.013%	BND

INDONESIA (REPUBLIC OF) FR82 7.0 15-SEP-2030	0.017%	BND
INDONESIA (REPUBLIC OF) FR87 6.5 15-FEB-2031	0.020%	BND
INDONESIA (REPUBLIC OF) FR91 6.375 15-APR-2032	0.018%	BND
INDONESIA (REPUBLIC OF) FR92 7.125 15-JUN-2042	0.011%	BND
INDONESIA (REPUBLIC OF) FR96 7.0 15-FEB-2033	0.016%	BND
INDRA SISTEMAS SA	0.005%	EQUITY
INDRAPRASTHA GAS	0.000%	EQUITY
INDUS TOWERS LTD	0.001%	EQUITY
INDUSIND BANK LTD	0.001%	EQUITY
INDUST PENOLES	0.002%	EQUITY
INDUSTRIA DE DISEÑO TEXTIL SA	0.010%	EQUITY
INDUSTRIAL AND COMMERCIAL BANK OF A	0.001%	EQUITY
INDUSTRIAL AND COMMERCIAL BANK OF H	0.012%	EQUITY
INDUSTRIAL BANK LTD A A	0.001%	EQUITY
INDUSTRIAL BANK OF KOREA	0.001%	EQUITY
INDUSTRIAL SECURITIES LTD A A	0.000%	EQUITY
INDUSTRIES QATAR	0.001%	EQUITY
INEOS FINANCE PLC 6.75 15-MAY-2028 144a (SECURED)	0.000%	BND
INEOS FINANCE PLC 7.5 15-APR-2029 144a (SECURED)	0.001%	BND
INEOS QUATTRO FINANCE 2 PLC 9.625 15-MAR-2029 144a (SECURED)	0.001%	BND
INESA INTELLIGENT TECH INC B B	0.000%	EQUITY
INFINEON TECHNOLOGIES AG N	0.004%	EQUITY
INFINITY NATURAL RESOURCES LLC 7.625 01-APR-2031 144a (SENIOR)	0.000%	BND
INFO EDGE INDIA LTD	0.001%	EQUITY
INFOSYS	0.007%	EQUITY
INFRABUILD AUSTRALIA PTY LTD 14.5 15-NOV-2028 144a (SECURED)	0.018%	BND
ING GROEP	0.014%	EQUITY
ING GROEP NV T2 6.25 20-MAY-2033 Reg-S (SUB)	0.001%	BND
INGENIA COMMUNITIES GROUP STAPLED REI_UNT	0.002%	EQUITY
INGENIC SEMICONDUCTOR LTD A A	0.000%	EQUITY
INGERSOLL-RAND LUXEMBOURG FINANCE 3.8 21-MAR-2029 (SENIOR)	0.002%	BND
INGEVITY CORP 3.875 01-NOV-2028 144a (SENIOR)	0.001%	BND
INGHAMS GROUP	0.001%	EQUITY
INGLES MARKETS INCORPORATED 4.0 15-JUN-2031 144a (SENIOR)	0.000%	BND
INMOBILIARIA COLONIAL SOCIMI SA 2.5 28-NOV-2029 Reg-S (SENIOR)	0.002%	BND
INNER MONGOLIA BAOTOU STEEL UNION A	0.000%	EQUITY
INNER MONGOLIA DIAN TOU ENERGY COR A	0.000%	EQUITY
INNER MONGOLIA JUNZHENG ENERGY & C A	0.000%	EQUITY
INNER MONGOLIA XINGYE SILVER&TIN M A	0.000%	EQUITY
INNER MONGOLIA YILI INDUSTRIAL GRO A	0.000%	EQUITY
INNER MONGOLIA YITAI COAL LTD B B	0.001%	EQUITY
INNOCARE PHARMA LTD	0.000%	EQUITY
INNODISK CORP	0.001%	EQUITY
INNOLUX CORP	0.004%	EQUITY
INNOPHOS HOLDINGS INC 11.5 15-JUN-2029 144a (SECURED)	0.001%	BND
INNOVENT BIOLOGICS INC	0.003%	EQUITY
INOX GREEN ENERGY SERVICES LTD	0.000%	EQUITY
INOX INDIA LTD	0.000%	EQUITY
INOX WIND	0.000%	EQUITY
INPEX	0.006%	EQUITY
INSIGHT ENTERPRISES INC 6.625 15-MAY-2032 144a (SENIOR)	0.000%	BND
INSPUR ELECTRONIC INFORMATION INDU A	0.000%	EQUITY
INSTALLED BUILDING PRODUCTS INC 5.625 01-FEB-2034 144a (SENIOR)	0.001%	BND
INTACT FINANCIAL CORP 4.653 16-MAY-2034 (SENIOR)	0.001%	BND
INTEGRATED TECHNOLOGY EXPRESS INC	0.000%	EQUITY

INTEL CORPORATION CORP	0.086%	EQUITY
INTELBRAS TELECOMUNICACOES SA	0.000%	EQUITY
INTELLECT DESIGN ARENA LTD	0.000%	EQUITY
INTELLIAN TECHNOLOGIES INC	0.000%	EQUITY
INTELLIGO TECHNOLOGY INC	0.000%	EQUITY
INTER AND CO INC CLASS A A	0.000%	EQUITY
INTER-AMERICAN DEVELOPMENT BANK 7.0 17-APR-2033 (SENIOR)	0.008%	BND
INTER-AMERICAN DEVELOPMENT BANK 7.0 25-JAN-2029 (SENIOR)	0.007%	BND
INTER-AMERICAN DEVELOPMENT BANK 7.35 06-OCT-2030 (SENIOR)	0.009%	BND
INTERCONEXION ELECTRICA SA	0.007%	EQUITY
INTERCONTINENTAL EXCHANGE INC	0.011%	EQUITY
INTERCONTINENTAL HOTELS GROUP PLC	0.014%	EQUITY
INTERCORP FINANCIAL SERVICES INC	0.000%	EQUITY
INTERGLOBE AVIATION LTD	0.002%	EQUITY
INTERNATIONAL BANK FOR RECONSTRUCT 1.75 24-JAN-2028 (SENIOR)	0.016%	BND
INTERNATIONAL BANK FOR RECONSTRUCT 2.25 19-JAN-2029 (SENIOR)	0.014%	BND
INTERNATIONAL BANK FOR RECONSTRUCT 2.5 13-JAN-2031 (SENIOR)	0.005%	BND
INTERNATIONAL BANK FOR RECONSTRUCT 2.75 19-JAN-2027 (SENIOR)	0.013%	BND
INTERNATIONAL BANK FOR RECONSTRUCT 2.75 26-JUL-2034 (SENIOR)	0.004%	BND
INTERNATIONAL BANK FOR RECONSTRUCT 5.3 25-JUN-2030 (SENIOR)	0.008%	BND
INTERNATIONAL BANK FOR RECONSTRUCT 5.35 09-FEB-2029 (SENIOR)	0.006%	BND
INTERNATIONAL BANK FOR RECONSTRUCT 5.73 02-AUG-2027 (SENIOR)	0.002%	BND
INTERNATIONAL BANK FOR RECONSTRUCT 6.5 01-OCT-2037 (SENIOR)	0.011%	BND
INTERNATIONAL BANK FOR RECONSTRUCT 6.5 17-APR-2030 (SENIOR)	0.008%	BND
INTERNATIONAL BANK FOR RECONSTRUCT 6.75 08-SEP-2027 (SENIOR)	0.003%	BND
INTERNATIONAL BANK FOR RECONSTRUCT 7.05 22-JUL-2029 (SENIOR)	0.007%	BND
INTERNATIONAL BANK FOR RECONSTRUCT 7.25 21-JAN-2027 (SENIOR)	0.019%	BND
INTERNATIONAL BUSINESS MACHINES	0.040%	EQUITY
INTERNATIONAL CONSOLIDATED AIRLINE 4.5 28-MAY-2034 Reg-S (SENIOR)	0.008%	BND
INTERNATIONAL CONTAINER TERMINAL S	0.003%	EQUITY
INTERNATIONAL CONTAINER TERMINAL S 4.75 17-JUN-2030 Reg-S (SENIOR)	0.010%	BND
INTERNATIONAL FINANCE CORP 12.0 03-NOV-2027 (SENIOR)	0.003%	BND
INTERNATIONAL FINANCE CORP 5.02 11-FEB-2028 (SENIOR)	0.003%	BND
INTERNATIONAL FINANCE CORP 7.0 20-JUL-2027 (SENIOR)	0.024%	BND
INTERNATIONAL FINANCE CORP 7.5 18-JAN-2028 (SENIOR)	0.008%	BND
INTERNATIONAL FINANCE CORP 7.75 18-JAN-2030 (SENIOR)	0.017%	BND
INTERNATIONAL FINANCE CORP 8.375 31-MAY-2029 (SENIOR)	0.016%	BND
INTERNATIONAL GAME TECHNOLOGY PLC 5.25 15-JAN-2029 144a (SECURED)	0.000%	BND
INTERNATIONAL GAMES SYSTEM LTD	0.001%	EQUITY
INTESA SANPAOLO	0.140%	EQUITY
INTESA SANPAOLO SPA 3.875 12-JAN-2028 144a (SENIOR)	0.000%	BND
INTESA SANPAOLO SPA 6.625 31-MAY-2033 Reg-S (SENIOR PREFERRED)	0.001%	BND
INTESA SANPAOLO SPA T2 4.95 01-JUN-2042 144a (SUB)	0.022%	BND
INTI AGRI RESOURCES	0.000%	EQUITY
INTUIT	0.009%	EQUITY
INTUIT INC 4.95 15-JUN-2031 (SENIOR UNSECURED)	0.012%	BND
INTUIT INC. 5.5 15-SEP-2053 (SENIOR)	0.010%	BND
INTUITIVE SURGICAL INC	0.020%	EQUITY
INVENTEC	0.001%	EQUITY
INVENTURUS KNOWLEDGE SOLUTIONS LTD	0.000%	EQUITY
INVERSION ESCROW ISSUER LLC 6.75 01-AUG-2032 144a (SECURED)	0.001%	BND
INVERSIONES AGUAS METROPOLITANAS S	0.000%	EQUITY
INVERSIONES ARGOS	0.000%	EQUITY
INVERSIONES LA CONSTRUCCION SA	0.000%	EQUITY
INVESCO GOVERNMENT AGENCY CL INST EC	2.286%	FUND

INVESCO SHORT TERM TREASURY ETF ETF-F	0.191%	EQUITY
INVESTEC LTD	0.000%	EQUITY
INVESTEC PLC 1.875 16-JUL-2028 Reg-S (SENIOR)	0.000%	BND
INVESTEC PLC 3.625 19-FEB-2031 Reg-S (SENIOR)	0.008%	BND
INVESTEC PLC 4.0 21-OCT-2032 Reg-S (SENIOR)	0.000%	BND
INVESTEC PLC T2 9.125 06-MAR-2033 Reg-S (SUB)	0.001%	BND
IOI CORPORATION	0.001%	EQUITY
IOI PROPERTIES GROUP	0.000%	EQUITY
ION PLAT FIN/SARL 8.75 01-MAY-2029 144a (SECURED)	0.001%	BND
ION PLATFORM FINANCE US INC 5.75 15-MAY-2028 144a (SECURED)	0.000%	BND
ION PLATFORM FINANCE US INC 7.875 30-SEP-2032 144a (SECURED)	0.001%	BND
ION PLATFORM FINANCE US INC 9.0 01-AUG-2029 144a (SECURED)	0.001%	BND
ION PLATFORM FINANCE US INC 9.5 30-MAY-2029 144a (SECURED)	0.001%	BND
IPARK HYUNDAI DEVELOPMENT	0.000%	EQUITY
IPCA LABORATORIES LTD	0.001%	EQUITY
IPERIONX	0.001%	EQUITY
IPH	0.001%	EQUITY
IQIYI ADS REPRESENTING CLASS A IN ADR	0.000%	EQUITY
IQVIA INC 5.0 15-MAY-2027 144a (SENIOR)	0.002%	BND
IQVIA INC 6.25 01-JUN-2032 144a (SENIOR)	0.002%	BND
IQVIA INC 6.5 15-MAY-2030 144a (SENIOR)	0.000%	BND
IRB BRASIL RESSEGUROS SA	0.000%	EQUITY
IRB INFRASTRUCTURE DEVELOPERS LTD	0.000%	EQUITY
IRB INFRASTRUCTURE DEVELOPERS LTD 7.11 11-MAR-2032 Reg-S (SECURED)	0.020%	BND
IRCON INTERNATIONAL LTD	0.000%	EQUITY
IREN	0.004%	EQUITY
IRESS LTD	0.001%	EQUITY
IRIS ESCROW ISSUER CORP 10.0 15-DEC-2028 144a (SENIOR)	0.000%	BND
IRIS MERGER SUB 2019 9.375 15-FEB-2028 144a (SENIOR)	0.000%	BND
IRON MOUNTAIN INC 4.5 15-FEB-2031 144a (SENIOR)	0.001%	BND
IRON MOUNTAIN INC 5.625 15-JUL-2032 144a (SENIOR)	0.001%	BND
IRON MOUNTAIN INC 7.0 15-FEB-2029 144a (SENIOR)	0.001%	BND
IRON MOUNTAIN INC REIT 4.875 15-SEP-2027 144a (SENIOR)	0.001%	BND
IRON MOUNTAIN INC REIT 4.875 15-SEP-2029 144a (SENIOR)	0.002%	BND
IRON MOUNTAIN INC REIT 5.0 15-JUL-2028 144a (SENIOR)	0.000%	BND
IRON MOUNTAIN INC REIT 5.25 15-JUL-2030 144a (SENIOR)	0.002%	BND
IRON MOUNTAIN INC REIT 5.25 15-MAR-2028 144a (SENIOR)	0.001%	BND
IRON MOUNTAIN INC REIT 6.25 15-JAN-2033 144a (SENIOR)	0.001%	BND
IRON MOUNTAIN INFORMATION MANAGEME 5.0 15-JUL-2032 144a (SENIOR)	0.002%	BND
IRPC NON-VOTING DR PCL	0.000%	EQUITY
IS YATIRIM MENKUL DEGERLER A	0.000%	EQUITY
ISC TECHNOLOGY LTD	0.000%	EQUITY
ISHARES PHYSICAL GOLD ETC PLC ETF-C	0.995%	EQUITY
ISOFTSTONE INFORMATION TECHNOLOGY A	0.000%	EQUITY
ISSIKLAR ENERJI YAPI HOLDING A	0.000%	EQUITY
ISU SPECIALTY CHEMICAL LTD	0.000%	EQUITY
ISUPETASYS LTD	0.001%	EQUITY
ITALGAS	0.020%	EQUITY
ITALGAS SPA 3.125 08-FEB-2029 Reg-S (SENIOR)	0.000%	BND
ITAU UNIBANCO HOLDING ADR REP PRE ADR	0.067%	EQUITY
ITAU UNIBANCO HOLDING PREF SA PREF	0.010%	EQUITY
ITAU UNIBANCO HOLDING SA	0.001%	EQUITY
ITAUSA INVESTIMENTOS ITAU PREF SA PREF	0.026%	EQUITY
ITC HOTELS LTD	0.000%	EQUITY
ITC LTD	0.002%	EQUITY

ITEQ CORP	0.001%	EQUITY
ITH CORP	0.000%	EQUITY
ITHACA ENERGY NORTH SEA PLC 8.125 15-OCT-2029 144a (SENIOR)	0.002%	BND
ITMAX SYSTEM	0.000%	EQUITY
ITOCHU	0.012%	EQUITY
ITT HOLDINGS LLC 6.5 01-AUG-2029 144a (SENIOR)	0.003%	BND
J&T GLOBAL EXPRESS LTD	0.001%	EQUITY
J.B. CHEMICALS AND PHARMACEUTICALS	0.000%	EQUITY
J.K. CEMENT LTD	0.000%	EQUITY
JA SOLAR TECHNOLOGY LTD A A	0.000%	EQUITY
JABAL OMAR DEVELOPMENT	0.001%	EQUITY
JABIL	0.010%	EQUITY
JACKSON FINANCIAL INC 6.311 15-FEB-2036 144a (SENIOR UNSECURED)	0.006%	BND
JACOBIO PHARMACEUTICALS GROUP LTD	0.000%	EQUITY
JACOBS ENTERTAINMENT INC 6.75 15-FEB-2029 144a (SENIOR)	0.001%	BND
JAGUAR LAND ROVER AUTOMOTIVE PLC 4.5 01-OCT-2027 144a (SENIOR)	0.000%	BND
JAGUAR LAND ROVER AUTOMOTIVE PLC 5.5 15-JUL-2029 144a (SENIOR)	0.000%	BND
JAGUAR LAND ROVER AUTOMOTIVE PLC 5.875 15-JAN-2028 144a (SENIOR)	0.001%	BND
JAHEZ INTERNATIONAL	0.000%	EQUITY
JAIPRAKASH POWER VENTURES LTD	0.000%	EQUITY
JAMAICA (GOVERNMENT OF) 8.0 15-MAR-2039 (SENIOR)	0.002%	BND
JAMAICA (GOVERNMENT) 6.75 28-APR-2028 (SENIOR)	0.000%	BND
JAMAICA (GOVERNMENT) 7.875 28-JUL-2045 (SENIOR)	0.003%	BND
JAMES HARDIE INDUSTRIES CDI PLC GDR	0.031%	EQUITY
JAMES HARDIE INTERNATIONAL FINANCE 5.0 15-JAN-2028 144a (SENIOR)	0.000%	BND
JAMJOOM PHARMA	0.000%	EQUITY
JAMMU AND KASHMIR BANK LTD	0.000%	EQUITY
JANE STREET GROUP LLC 4.5 15-NOV-2029 144a (SECURED)	0.000%	BND
JANE STREET GROUP LLC 6.125 01-NOV-2032 144a (SECURED)	0.002%	BND
JANE STREET GROUP LLC 6.75 01-MAY-2033 144a (SECURED)	0.003%	BND
JANE STREET GROUP LLC 7.125 30-APR-2031 144a (SECURED)	0.003%	BND
JAPAN ELEVATOR SERVICE HOLDINGS LT	0.005%	EQUITY
JAPAN POST BANK LTD	0.014%	EQUITY
JAPFA COMFEED INDONESIA	0.000%	EQUITY
JARIR MARKETING	0.001%	EQUITY
JASA MARGA	0.000%	EQUITY
JASTRZEBSKA SPOLKA WEGLOWA	0.000%	EQUITY
JAZZ SECURITIES DAC 4.375 15-JAN-2029 144a (SECURED)	0.003%	BND
JB FINANCIAL GROUP LTD	0.000%	EQUITY
JB HI-FI LTD	0.008%	EQUITY
JB POINDEXTER & CO INC 8.75 15-DEC-2031 144a (SENIOR)	0.002%	BND
JBH AUTO LTD	0.000%	EQUITY
JBS N V NV CLASS A A	0.001%	EQUITY
JCET GROUP LTD A A	0.000%	EQUITY
JD HEALTH INTERNATIONAL INC	0.001%	EQUITY
JD LOGISTICS INC	0.001%	EQUITY
JD.COM CLASS A	0.007%	EQUITY
JEFFERIES FINANCE LLC 5.0 15-AUG-2028 144a (SENIOR)	0.001%	BND
JEFFERIES FINANCE LLC 6.625 15-OCT-2031 144a (SECURED)	0.001%	BND
JEFFERIES FINANCIAL GROUP INC 5.125 28-APR-2031 (SENIOR UNSECURED)	0.006%	BND
JEFFERSON CAPITAL HOLDINGS LLC 8.25 15-MAY-2030 144a (SENIOR)	0.001%	BND
JEFFERSON CAPITAL HOLDINGS LLC 9.5 15-FEB-2029 144a (SENIOR)	0.000%	BND
JELD-WEN HOLDING INC 7.0 01-SEP-2032 144a (SENIOR)	0.000%	BND
JELD-WEN INC 4.875 15-DEC-2027 144a (SENIOR)	0.000%	BND
JENTECH PRECISION INDUSTRIAL LTD	0.002%	EQUITY

JERONIMO MARTINS SA	0.084%	EQUITY
JESS-LINK PRODUCTS INC	0.000%	EQUITY
JETBLUE AIRWAYS CORPORATION 9.875 20-SEP-2031 144a (SECURED)	0.002%	BND
JF SMARTINVEST HOLDINGS LTD	0.000%	EQUITY
JG SUMMIT HOLDINGS CLASS B	0.000%	EQUITY
JGSH PHILIPPINES LTD 4.125 09-JUL-2030 Reg-S (SENIOR)	0.016%	BND
JHSF PARTICIPACOES SA	0.000%	EQUITY
JIANG SU ETERN LTD A A	0.000%	EQUITY
JIANGSU EASTERN SHENGHONG LTD A A	0.000%	EQUITY
JIANGSU HENGLI HYDRAULIC A A	0.000%	EQUITY
JIANGSU HENGRUI MEDICINE LTD A A	0.001%	EQUITY
JIANGSU YANGHE BREWERY JOINT-STOCK A	0.000%	EQUITY
JIANGSU ZHONGTIAN TECHNOLOGY LTD A A	0.000%	EQUITY
JIANGXI COPPER LTD A A	0.000%	EQUITY
JIANGXI COPPER LTD H H	0.001%	EQUITY
JINAN ACETATE CHEMICAL	0.000%	EQUITY
JINCHUAN GROUP INTERNATIONAL RESOU RED	0.000%	EQUITY
JINDAL SAW LTD	0.000%	EQUITY
JINDAL STAINLESS LTD	0.001%	EQUITY
JINDAL STEEL LTD	0.001%	EQUITY
JINDUICHENG MOLYBDENUM LTD A A	0.000%	EQUITY
JINKO SOLAR LTD A A	0.000%	EQUITY
JINKOSOLAR HOLDING ADR REP ADR	0.000%	EQUITY
JINSHINE INTERNATIONAL CO LTD 6.5 27-SEP-2026 Reg-S (SENIOR)	0.011%	BND
JINXIN FERTILITY GROUP LTD	0.000%	EQUITY
JIO FINANCIAL SERVICES	0.002%	EQUITY
JK LAKSHMI CEMENT	0.000%	EQUITY
JK PAPER LTD	0.000%	EQUITY
JK TYRE AND INDUSTRIES	0.000%	EQUITY
JL MAG RARE-EARTH LTD A A	0.000%	EQUITY
JM FINANCIAL LTD	0.000%	EQUITY
JNBY DESIGN LTD	0.000%	EQUITY
JNTC LTD	0.000%	EQUITY
JOHANNESBURG STOCK EXCHANGE LTD	0.000%	EQUITY
JOHN DEERE CASH MANAGEMENT SA 1.85 02-APR-2028 Reg-S (SENIOR)	0.005%	BND
JOHNSON & JOHNSON	0.109%	EQUITY
JOHNSON & JOHNSON 3.5 15-JAN-2048 (SENIOR)	0.003%	BND
JOHNSON & JOHNSON 3.625 03-MAR-2037 (SENIOR)	0.011%	BND
JOHNSON & JOHNSON 4.85 01-MAR-2032 (SENIOR)	0.001%	BND
JOHNSON & JOHNSON 4.9 01-JUN-2031 (SENIOR UNSECURED)	0.005%	BND
JOHNSON CONTROLS INTERNATIONAL PLC	0.025%	EQUITY
JOHNSON HEALTH TECH LTD	0.000%	EQUITY
JOINN LABORATORIES (CHINA) CLASS H H	0.000%	EQUITY
JOLLIBEE FOODS	0.000%	EQUITY
JONES DESLAURIERS INSURANCE MANAGE 6.875 01-OCT-2033 144a (SENIOR)	0.000%	BND
JONES DESLAURIERS INSURANCE MANAGE 8.5 15-MAR-2030 144a (SECURED)	0.002%	BND
JORDAN (HASHEMITE KINGDOM OF) 7.375 10-OCT-2047 Reg-S (SENIOR)	0.001%	BND
JORDAN (HASHEMITE KINGDOM OF) 7.5 13-JAN-2029 Reg-S (SENIOR)	0.002%	BND
JOYY ADR ADR	0.000%	EQUITY
JP MORGAN CHASE BANK NY 4.203 23-JUL-2029	0.009%	BND
JPMORGAN CHASE	0.137%	EQUITY
JPMORGAN CHASE & CO 3.702 06-MAY-2030 (SENIOR)	0.001%	BND
JPMORGAN CHASE & CO 4.851 25-JUL-2028 (SENIOR)	0.004%	BND
JPMORGAN CHASE & CO 6.087 23-OCT-2029 (SENIOR)	0.005%	BND
JSW DULUX LTD	0.000%	EQUITY

JSW ENERGY LTD A	0.001%	EQUITY
JSW HOLDINGS LTD	0.000%	EQUITY
JSW HYDRO ENERGY LTD 4.125 18-MAY-2031 Reg-S (SECURED)	0.012%	BND
JSW INFRASTRUCTURE LTD 4.95 21-JAN-2029 Reg-S (SECURED)	0.011%	BND
JSW STEEL	0.002%	EQUITY
JSW STEEL LTD 3.95 05-APR-2027 Reg-S (SENIOR)	0.013%	BND
JSW STEEL LTD 5.05 05-APR-2032 Reg-S (SENIOR)	0.013%	BND
JUBILANT FOODWORKS LTD	0.000%	EQUITY
JUBILANT INGREVIA LTD	0.000%	EQUITY
JUBILANT PHARMOVA LTD	0.000%	EQUITY
JUDO BANK PTY LTD 5.9166 13-JUN-2028 Reg-S (SENIOR UNSECURED)	0.622%	BND
JUDO BANK PTY LTD T2 6.6238 08-OCT-2035 (SUB)	0.313%	BND
JUDO BANK PTY LTD T2 7.8497 23-OCT-2034 (SUB)	0.185%	BND
JUDO BANK PTY LTD T2 9.4837 06-JUN-2033 (SUB)	0.050%	BND
JUDO CAPITAL HOLDINGS LTD	0.001%	EQUITY
JUMBO R	0.001%	EQUITY
JUPITER WAGONS LTD	0.000%	EQUITY
JUSUNG ENGINEERING LTD	0.001%	EQUITY
JW ALUMINUM CONTINUOUS CAST CO 10.25 01-APR-2030 144a (SECURED)	0.001%	BND
JYOTHY LABS LTD	0.000%	EQUITY
JYOTI CNC AUTOMATION LTD	0.000%	EQUITY
JYP ENTERTAINMENT CORPORATION CORP	0.000%	EQUITY
K HOVNANIAN ENTERPRISES INC 8.0 01-APR-2031 144a (SENIOR)	0.000%	BND
K HOVNANIAN ENTERPRISES INC 8.375 01-OCT-2033 144a (SENIOR)	0.000%	BND
KAISER ALUMINUM CORPORATION 4.5 01-JUN-2031 144a (SENIOR)	0.000%	BND
KAISER ALUMINUM CORPORATION 5.875 01-MAR-2034 144a (SENIOR)	0.001%	BND
KAJARIA CERAMICS LTD	0.000%	EQUITY
KAJIMA	0.006%	EQUITY
KAKAO	0.002%	EQUITY
KAKAO GAMES	0.000%	EQUITY
KAKAOBANK	0.001%	EQUITY
KALBE FARMA	0.000%	EQUITY
KALPATARU PROJECTS INTERNATIONAL	0.000%	EQUITY
KALYAN JEWELLERS INDIA	0.000%	EQUITY
KANGMEI PHARMACEUTICAL RIGHTS OF I	0.000%	EQUITY
KANGWON LAND INC	0.000%	EQUITY
KANSAI NEROLAC PAINTS LTD	0.000%	EQUITY
KANZHUN AMERICAN DEPOSITORY SHARES ADR	0.001%	EQUITY
KAORI HEAT TREATMENT LTD	0.001%	EQUITY
KARDEMIR KARABUK DEMIR CELIK SANAY	0.000%	EQUITY
KARNATAKA BANK LTD	0.000%	EQUITY
KAROON ENERGY LTD	0.001%	EQUITY
KARUR VYSYA BANK LTD	0.000%	EQUITY
KASIKORNBANK PUBLIC NON-VOTING DR	0.001%	EQUITY
KATILIMEVIM TASARRUF FINANSMAN A.S	0.000%	EQUITY
KAYNES TECHNOLOGY INDIA LTD	0.000%	EQUITY
KAZAKHSTAN (REPUBLIC OF) 4.412 28-OCT-2030 Reg-S (SENIOR)	0.001%	BND
KAZAKHSTAN (REPUBLIC OF) 4.714 09-APR-2035 Reg-S (SENIOR UNSECURED)	0.002%	BND
KAZAKHSTAN (REPUBLIC OF) 4.875 14-OCT-2044 Reg-S (SENIOR)	0.001%	BND
KAZAKHSTAN (REPUBLIC OF) 5.0 01-JUL-2032 Reg-S (SENIOR)	0.002%	BND
KAZAKHSTAN (REPUBLIC OF) 6.5 21-JUL-2045 Reg-S (SENIOR)	0.002%	BND
KB FINANCIAL GROUP	0.008%	EQUITY
KB HOME 4.8 15-NOV-2029 (SENIOR)	0.000%	BND
KB HOME 6.875 15-JUN-2027 (SENIOR)	0.001%	BND
KB HOME 7.25 15-JUL-2030 (SENIOR)	0.000%	BND

KBC GROEP NV	0.009%	EQUITY
KBC GROEP NV 5.796 19-JAN-2029 144a (SENIOR)	0.001%	BND
KBR INC 4.75 30-SEP-2028 144a (SENIOR)	0.000%	BND
KCC	0.000%	EQUITY
KCE ELECTRONICS NON-VOTING DR PCL	0.000%	EQUITY
KDDI	0.020%	EQUITY
KE HOLDINGS INC	0.002%	EQUITY
KEC INTERNATIONAL LTD	0.000%	EQUITY
KEDRION SPA 6.5 01-SEP-2029 144a (SECURED)	0.002%	BND
KEHE DISTRIBUTORS LLC 7.125 30-APR-2033 144a (SECURED)	0.001%	BND
KEHE DISTRIBUTORS LLC 9.0 15-FEB-2029 144a (SECURED)	0.002%	BND
KEI INDUSTRIES LTD	0.001%	EQUITY
KELINGTON GROUP	0.000%	EQUITY
KELSIAN GROUP	0.001%	EQUITY
KEN GARFF AUTOMOTIVE LLC 4.875 15-SEP-2028 144a (SENIOR)	0.000%	BND
KENDA RUBBER INDUSTRIAL LTD	0.000%	EQUITY
KENNEDY-WILSON INC 4.75 01-FEB-2030 (SENIOR)	0.001%	BND
KENNEDY-WILSON INC 4.75 01-MAR-2029 (SENIOR)	0.001%	BND
KENNEDY-WILSON INC 5.0 01-MAR-2031 (SENIOR)	0.001%	BND
KENVUE INC 4.85 22-MAY-2032 (SENIOR)	0.016%	BND
KENVUE INC 4.9 22-MAR-2033 (SENIOR)	0.006%	BND
KENVUE INC 5.0 22-MAR-2030 (SENIOR)	0.000%	BND
KENYA (REPUBLIC OF) 7.875 09-OCT-2033 Reg-S (SENIOR)	0.001%	BND
KENYA (REPUBLIC OF) 7.875 26-FEB-2034 Reg-S (SENIOR)	0.001%	BND
KENYA (REPUBLIC OF) 8.25 28-FEB-2048 Reg-S (SENIOR)	0.001%	BND
KENYA (REPUBLIC OF) 8.7 26-FEB-2039 Reg-S (SENIOR)	0.001%	BND
KENYA (REPUBLIC OF) 9.5 05-MAR-2036 Reg-S (SENIOR)	0.002%	BND
KENYA (REPUBLIC OF) 9.75 16-FEB-2031 Reg-S (SENIOR)	0.002%	BND
KEPCO ENGINEERING & CONSTRUCTION I	0.000%	EQUITY
KEPCO PLANT SERVICE & ENGINEERING	0.000%	EQUITY
KEURIG DR PEPPER INC	0.011%	EQUITY
KEYCORP	0.008%	EQUITY
KEYENCE	0.011%	EQUITY
KEYERA CORP	0.006%	EQUITY
KEYMED BIOSCIENCES INC	0.000%	EQUITY
KEYSIGHT TECHNOLOGIES	0.014%	EQUITY
KEYSPAN GAS EAST CORPORATION 3.586 18-JAN-2052 144a (SENIOR)	0.003%	BND
KFC HOLDING CO/PIZZA HUT HOLDINGS 4.75 01-JUN-2027 144a (SENIOR)	0.001%	BND
KFIN TECHNOLOGIES LTD	0.000%	EQUITY
KGHM POLSKA MIEDZ SA	0.003%	EQUITY
KGI FINANCIAL HOLDING	0.003%	EQUITY
KIA CORPORATION	0.005%	EQUITY
KIATNAKIN PHATRA BANK NON-VOTING D	0.000%	EQUITY
KIMBERLY CLARK	0.011%	EQUITY
KIMBERLY-CLARK DE MEXICO CLASS A A	0.001%	EQUITY
KINDOM CONSTRUCTION LTD	0.000%	EQUITY
KINETIC DEVELOPMENT GROUP LTD	0.000%	EQUITY
KINETIK HOLDINGS LP 5.875 15-JUN-2030 144a (SENIOR)	0.000%	BND
KINETIK HOLDINGS LP 6.625 15-DEC-2028 144a (SENIOR)	0.002%	BND
KING SLIDE WORKS	0.003%	EQUITY
KING YUAN ELECTRONICS	0.003%	EQUITY
KINGBOARD HOLDINGS LTD	0.002%	EQUITY
KINGBOARD LAMINATES HOLDINGS LTD	0.003%	EQUITY
KINGDEE INT L SOFTWARE GROUP LTD	0.000%	EQUITY
KINGDOM OF SAUDI ARABIA MINISTRY O 5.0 16-JAN-2034 Reg-S (SENIOR)	0.004%	BND

KINGDOM OF SAUDI ARABIA MINISTRY O 5.75 16-JAN-2054 Reg-S (SENIOR)	0.003%	BND
KINGFA SCI&TECH LTD A A	0.000%	EQUITY
KINGNET NETWORK LTD A A	0.000%	EQUITY
KINGPIN INTERMEDIATE HOLDINGS LLC 7.25 15-OCT-2032 144a (SECURED)	0.000%	BND
KINGSGATE CONSOLIDATED	0.001%	EQUITY
KINGSOFT CLOUD HOLDINGS LTD	0.000%	EQUITY
KINGSOFT LTD	0.001%	EQUITY
KINIK	0.001%	EQUITY
KINPO ELECTRONICS INC	0.000%	EQUITY
KINROSS GOLD CORP	0.120%	EQUITY
KINSUS INTERCONNECT TECHNOLOGY COR	0.002%	EQUITY
KIOXIA HOLDINGS	0.022%	EQUITY
KIOXIA HOLDINGS CORP 6.25 24-JUL-2030 144a (SENIOR)	0.002%	BND
KIOXIA HOLDINGS CORP 6.625 24-JUL-2033 144a (SENIOR)	0.001%	BND
KIRLOSKAR BROTHERS	0.000%	EQUITY
KIRLOSKAR OIL ENGINES LTD	0.000%	EQUITY
KIRLOSKAR PNEUMATIC CO LTD	0.000%	EQUITY
KIWOOM SECURITIES LTD	0.001%	EQUITY
KKR AND CO INC A	0.004%	EQUITY
KLA	0.319%	EQUITY
KLABIN UNITS SA UNIT	0.001%	EQUITY
KMW LTD	0.000%	EQUITY
KNIFE RIVER CORP 7.75 01-MAY-2031 144a (SENIOR)	0.000%	BND
KOC HOLDING A A	0.001%	EQUITY
KODIAK GAS SERVICES LLC 5.875 01-APR-2031 144a (SENIOR)	0.002%	BND
KODIAK GAS SERVICES LLC 6.5 01-OCT-2033 144a (SENIOR)	0.001%	BND
KODIAK GAS SERVICES LLC 6.75 01-OCT-2035 144a (SENIOR)	0.000%	BND
KOH YOUNG TECHNOLOGY	0.000%	EQUITY
KOHL'S CORP 10.0 01-JUN-2030 144a (SECURED)	0.001%	BND
KOHL'S CORP 5.125 01-MAY-2031 (SENIOR)	0.001%	BND
KOHL'S CORP 5.55 17-JUL-2045 (SENIOR)	0.000%	BND
KOLMAR KOREA LTD	0.000%	EQUITY
KOLON INDUSTRY INC	0.000%	EQUITY
KOMATSU	0.014%	EQUITY
KOMERCNI BANK	0.001%	EQUITY
KOMICO LTD	0.000%	EQUITY
KOMMUNALKREDIT AUSTRIA AG 5.25 28-MAR-2029 Reg-S (SENIOR PREFERRED)	0.000%	BND
KONECRANES	0.007%	EQUITY
KONINKLIJKE AHOLD DELHAIZE	0.014%	EQUITY
KONINKLIJKE KPN NV	0.016%	EQUITY
KONINKLIJKE KPN NV 1.125 11-SEP-2028 Reg-S (SENIOR)	0.001%	BND
KONTOOR BRANDS INC 4.125 15-NOV-2029 144a (SENIOR)	0.000%	BND
KOREA AEROSPACE INDUSTRIES	0.002%	EQUITY
KOREA ELECTRIC POWER	0.001%	EQUITY
KOREA GAS	0.000%	EQUITY
KOREA INVESTMENT HOLDINGS LTD	0.001%	EQUITY
KOREAN AIR LINES LTD	0.001%	EQUITY
KOREAN REINSURANCE	0.000%	EQUITY
KORN FERRY 4.625 15-DEC-2027 144a (SENIOR)	0.000%	BND
KOSSAN RUBBER INDUSTRIES	0.000%	EQUITY
KOTAK MAHINDRA BANK	0.005%	EQUITY
KPI GREEN ENERGY LTD	0.000%	EQUITY
KPIT TECHNOLOGIES LTD	0.000%	EQUITY
KPJ HEALTHCARE	0.000%	EQUITY
KPR MILL	0.000%	EQUITY

KRAFT HEINZ FOODS CO 3.5 15-MAR-2029 (SENIOR)	0.005%	BND
KRAFT HEINZ FOODS CO 5.2 15-JUL-2045 (SENIOR)	0.005%	BND
KRAFTON	0.001%	EQUITY
KRAKEN OIL & GAS PARTNERS LLC 7.625 15-AUG-2029 144a (SENIOR)	0.001%	BND
KRISHNA INSTITUTE OF MEDICAL SCIEN	0.000%	EQUITY
KROGER	0.007%	EQUITY
KRONOS ACQUISITION HOLDINGS INC 10.75 30-JUN-2032 144a (SENIOR)	0.000%	BND
KRONOS ACQUISITION HOLDINGS INC 8.25 30-JUN-2031 144a (SECURED)	0.000%	BND
KRUK SA	0.000%	EQUITY
KRUNG THAI BANK PUBLIC NON-VOTING	0.001%	EQUITY
KRUNGTHAI CARD NON-VOTING DR PCL	0.000%	EQUITY
KSA SUKUK LTD 3.628 20-APR-2027 Reg-S (Sukuk Hybrid)	0.001%	BND
KSA SUKUK LTD 4.25 09-SEP-2030 Reg-S (Sukuk Ijarah)	0.001%	BND
KSA SUKUK LTD 4.875 09-SEP-2035 Reg-S (SENIOR UNSECURED)	0.001%	BND
KSA SUKUK LTD 5.25 04-JUN-2027 Reg-S (Sukuk Murabahah)	0.001%	BND
KSA SUKUK LTD 5.25 04-JUN-2030 Reg-S (SENIOR)	0.001%	BND
KSB LTD	0.000%	EQUITY
KT&G CORP	0.002%	EQUITY
KUAISHOU TECHNOLOGY	0.003%	EQUITY
KUALA LUMPUR KEPONG	0.001%	EQUITY
KUANG-CHI TECHNOLOGIES LTD A A	0.000%	EQUITY
KUM YANG LTD	0.000%	EQUITY
KUMHO PETRO CHEMICAL LTD	0.000%	EQUITY
KUMHO TIREINC INC	0.000%	EQUITY
KUNLUN ENERGY LTD RED	0.001%	EQUITY
KUNLUN TECH A A	0.000%	EQUITY
KURITA WATER INDUSTRIES	0.010%	EQUITY
KUWAIT FINANCE HOUSE	0.007%	EQUITY
KUWAIT INTERNATIONAL BANK	0.000%	EQUITY
KUWAIT PROJECTS	0.000%	EQUITY
KUWAIT REAL EST	0.000%	EQUITY
KUWAIT STATE OF (GOVERNMENT) 4.016 09-OCT-2028 Reg-S (SENIOR)	0.003%	BND
KUWAIT STATE OF (GOVERNMENT) 4.136 09-OCT-2030 Reg-S (SENIOR)	0.004%	BND
KUWAIT STATE OF (GOVERNMENT) 4.652 09-OCT-2035 Reg-S (SENIOR)	0.005%	BND
KUWAIT TELECOMMUNICATIONS	0.000%	EQUITY
KWALITY WALL S (INDIA) LTD	0.000%	EQUITY
KWEICHOW MOUTAI A A	0.003%	EQUITY
KYUNG DONG NAVIEN LTD	0.000%	EQUITY
L & K ENGINEERING LTD	0.001%	EQUITY
L BRANDS INC 5.25 01-FEB-2028 (SENIOR)	0.000%	BND
L BRANDS INC 6.625 01-OCT-2030 144a (SENIOR)	0.001%	BND
L BRANDS INC 6.75 01-JUL-2036 (SENIOR)	0.001%	BND
L&C BIO LTD	0.000%	EQUITY
L&F LTD	0.000%	EQUITY
L&T FINANCE LTD	0.001%	EQUITY
L1 GROUP	0.001%	EQUITY
L3HARRIS TECHNOLOGIES	0.002%	EQUITY
LA COMER UBC	0.000%	EQUITY
LADDER CAPITAL FINANCE HOLDINGS LL 4.25 01-FEB-2027 144a (SENIOR)	0.000%	BND
LADDER CAPITAL FINANCE HOLDINGS LL 4.75 15-JUN-2029 144a (SENIOR)	0.001%	BND
LADDER CAPITAL FINANCE HOLDINGS LL REIT 7.0 15-JUL-2031 144a (SENIOR)	0.020%	BND
LAI SUN MTN LTD 5.0 28-JUL-2026 Reg-S (SENIOR)	0.013%	BND
LAI YIH FOOTWEAR LTD	0.000%	EQUITY
LAKE MATERIALS LTD	0.000%	EQUITY
LAM RESEARCH	0.084%	EQUITY

LAMAR MEDIA CORP 3.625 15-JAN-2031 (SENIOR)	0.001%	BND
LAMAR MEDIA CORP 3.75 15-FEB-2028 (SENIOR)	0.001%	BND
LAMAR MEDIA CORP 4.0 15-FEB-2030 (SENIOR)	0.000%	BND
LAMAR MEDIA CORP 4.875 15-JAN-2029 (SENIOR)	0.001%	BND
LAMAR MEDIA CORP 5.375 01-NOV-2033 144a (SENIOR)	0.000%	BND
LAMB WESTON HOLDINGS INC 4.125 31-JAN-2030 144a (SENIOR)	0.001%	BND
LAMB WESTON HOLDINGS INC 4.375 31-JAN-2032 144a (SENIOR)	0.001%	BND
LAMB WESTON HOLDINGS INC 4.875 15-MAY-2028 144a (SENIOR)	0.001%	BND
LAMDA DEVELOPMENT SA R	0.000%	EQUITY
LAND AND HOUSE PUBLIC NON-VOTING D	0.000%	EQUITY
LAND MARK CORP	0.001%	EQUITY
LANDSEA HOMES CORP 8.875 01-APR-2029 144a (SENIOR)	0.000%	BND
LAOPU GOLD H H	0.000%	EQUITY
LARGAN PRECISION LTD	0.003%	EQUITY
LARSEN AND TOUBRO LTD	0.007%	EQUITY
LATAM AIRLINES GROUP	0.013%	EQUITY
LAURUS LABS LTD	0.001%	EQUITY
LB GROUP LTD A A	0.000%	EQUITY
LBM ACQUISITION LLC 6.25 15-JAN-2029 144a (SENIOR)	0.001%	BND
LBM ACQUISITION LLC 9.5 15-JUN-2031 144a (SECURED)	0.001%	BND
LCM INVESTMENTS HOLDINGS II LLC 4.875 01-MAY-2029 144a (SENIOR)	0.001%	BND
LCM INVESTMENTS HOLDINGS II LLC 8.25 01-AUG-2031 144a (SENIOR)	0.002%	BND
LCPR SENIOR SECURED FINANCING DAC 5.125 15-JUL-2029 144a (SECURED)	0.001%	BND
LCPR SENIOR SECURED FINANCING DAC 6.75 15-OCT-2027 144a (SECURED)	0.001%	BND
LD HOLDINGS GROUP LLC 6.125 01-APR-2028 144a (SENIOR)	0.001%	BND
LD HOLDINGS GROUP LLC 8.75 01-NOV-2027 144a (SECURED)	0.000%	BND
LDR TURIZM AS	0.000%	EQUITY
LE TRAVENUES TECHNOLOGY	0.000%	EQUITY
LEBANON (REPUBLIC OF) 23-MAR-2032 Reg-S (SENIOR)	0.000%	BND
LEBANON (REPUBLIC OF) 25-MAY-2029 (SENIOR)	0.000%	BND
LEBANON (REPUBLIC OF) 6.6 27-NOV-2026 Reg-S (SENIOR)	0.000%	BND
LEBANON (REPUBLIC OF) 6.85 23-MAR-2027 Reg-S (SENIOR)	0.000%	BND
LEBANON REPUBLIC OF (GOVERNMENT) 26-FEB-2030 Reg-S (SENIOR)	0.000%	BND
LEBANON REPUBLIC OF (GOVERNMENT) 29-NOV-2027 Reg-S (SENIOR)	0.000%	BND
LEE & MAN PAPER MANUFACTURING LTD	0.000%	EQUITY
LEEJAM SPORTS	0.000%	EQUITY
LEENO INDUSTRIAL INC	0.001%	EQUITY
LEEWARD RENEWABLE ENERGY LLC 4.25 01-JUL-2029 144a (SENIOR)	0.001%	BND
LEGEND BIOTECH ADR REP ADR	0.000%	EQUITY
LEGEND HOLDINGS CORP H H	0.000%	EQUITY
LEGRAND SA	0.096%	EQUITY
LELON ELECTRONICS CORP	0.000%	EQUITY
LEMON TREE HOTELS	0.000%	EQUITY
LENDLEASE GROUP STAPLED UNITS	0.024%	EQUITY
LENOVO GROUP RED	0.005%	EQUITY
LENS TECHNOLOGY A A	0.001%	EQUITY
LEO GROUP LTD A A	0.000%	EQUITY
LEPU BIOPHARMA LTD H H	0.000%	EQUITY
LEVEL 3 FINANCING INC 3.625 15-JAN-2029 144a (SENIOR)	0.001%	BND
LEVEL 3 FINANCING INC 3.75 15-JUL-2029 144a (SENIOR)	0.001%	BND
LEVEL 3 FINANCING INC 6.875 30-JUN-2033 144a (SECURED)	0.003%	BND
LEVEL 3 FINANCING INC 7.0 31-MAR-2034 144a (SECURED)	0.002%	BND
LEVEL 3 FINANCING INC 8.5 15-JAN-2036 144a (SENIOR)	0.003%	BND
LFS TOPCO LLC 8.75 15-JUL-2030 144a (SENIOR)	0.000%	BND
LG	0.001%	EQUITY

LG CHEM LTD	0.002%	EQUITY
LG DISPLAY LTD	0.000%	EQUITY
LG ELECTRONICS INC	0.003%	EQUITY
LG ENERGY SOLUTION LTD	0.002%	EQUITY
LG H & H LTD	0.000%	EQUITY
LG INNOTEK LTD	0.002%	EQUITY
LG UPLUS	0.000%	EQUITY
LGI HOMES INC 4.0 15-JUL-2029 144a (SENIOR)	0.001%	BND
LGI HOMES INC 7.0 15-NOV-2032 144a (SENIOR)	0.001%	BND
LGI HOMES INC 8.75 15-DEC-2028 144a (SENIOR)	0.001%	BND
LI AUTO CLASS A A	0.002%	EQUITY
LI NING LTD	0.001%	EQUITY
LIBERTY INTERACTIVE LLC 8.25 01-FEB-2030 (SENIOR)	0.000%	BND
LIBERTY INTERACTIVE LLC 8.5 15-JUL-2029 (SENIOR)	0.000%	BND
LIBERTY MUTUAL GROUP INC 4.3 01-FEB-2061 144a (JUNIOR SUB)	0.001%	BND
LIBERTY MUTUAL GROUP INC HYBRID 4.125 15-DEC-2051 144a (JUNIOR SUB)	0.000%	BND
LIBERTY MUTUAL GROUP INC HYBRID 7.8 15-MAR-2037 144a (JUNIOR SUB)	0.000%	BND
LIC HOUSING FINANCE LTD	0.000%	EQUITY
LIEN HWA INDUSTRIAL HOLDINGS CORP	0.000%	EQUITY
LIFE HEALTH LTD	0.000%	EQUITY
LIFE TIME INC 6.0 15-NOV-2031 144a (SECURED)	0.000%	BND
LIFEPOINT HEALTH INC 10.0 01-JUN-2032 144a (SENIOR)	0.001%	BND
LIFEPOINT HEALTH INC 5.375 15-JAN-2029 144a (SENIOR)	0.001%	BND
LIFEPOINT HEALTH INC 7.0 01-MAY-2034 144a (SECURED)	0.002%	BND
LIFEPOINT HEALTH INC 8.375 15-FEB-2032 144a (SECURED)	0.001%	BND
LIFEPOINT HEALTH INC 9.875 15-AUG-2030 144a (SECURED)	0.002%	BND
LIFETECH SCIENTIFIC CORP	0.000%	EQUITY
LIG DEFENSE&AEROSPACE LTD	0.001%	EQUITY
LIGA CHEM BIO INC	0.001%	EQUITY
LIGHT AND WONDER INTERNATIONAL INC 6.25 01-OCT-2033 144a (SENIOR UNSECURED)	0.001%	BND
LIGHT AND WONDER INTERNATIONAL INC 7.5 01-SEP-2031 144a (SENIOR)	0.001%	BND
LINDBLAD EXPEDITIONS LLC 7.0 15-SEP-2030 144a (SECURED)	0.000%	BND
LINDE PLC	0.039%	EQUITY
LINGBAO GOLD GROUP LTD H H	0.000%	EQUITY
LINGYI ITECH (GUANGDONG) A A	0.000%	EQUITY
LIONTOWN LTD	0.003%	EQUITY
LITE ON TECHNOLOGY	0.003%	EQUITY
LITHIA MOTORS INC 3.875 01-JUN-2029 144a (SENIOR)	0.001%	BND
LITHIA MOTORS INC 4.375 15-JAN-2031 144a (SENIOR)	0.000%	BND
LITHIA MOTORS INC 4.625 15-DEC-2027 144a (SENIOR)	0.001%	BND
LITHIA MOTORS INC 5.5 01-OCT-2030 144a (SENIOR)	0.002%	BND
LIVE NATION ENTERTAINMENT INC 3.75 15-JAN-2028 144a (SECURED)	0.000%	BND
LIVE NATION ENTERTAINMENT INC 4.75 15-AUG-2027 144a (SENIOR)	0.002%	BND
LIVE NATION ENTERTAINMENT INC 6.5 15-MAY-2027 144a (SECURED)	0.001%	BND
LLOYDS BANKING GROUP PLC	0.012%	EQUITY
LLOYDS ENGINEERING WORKS LTD	0.000%	EQUITY
LME COPPER MAY 22 LP 17-MAY-2022	0.116%	FUTURE
LME PRI ALUM MAY 22 LA 17-MAY-2022	0.128%	FUTURE
LME ZINC AUG 22 LX 16-AUG-2022	0.136%	FUTURE
LMW LTD	0.000%	EQUITY
LOBLAW COMPANIES LTD	0.027%	EQUITY
LOCALIZA RENT A CAR	0.012%	EQUITY
LODHA DEVELOPERS LTD	0.001%	EQUITY
LOJAS RENNER	0.001%	EQUITY
LONDON AND QUADRANT HOUSING TRUST 2.625 28-FEB-2028 Reg-S (SECURED)	0.000%	BND

LONG RIDGE ENERGY LLC 8.75 15-FEB-2032 144a (SECURED)	0.002%	BND
LONGFOR GROUP HOLDINGS	0.000%	EQUITY
LONGFOR GROUP HOLDINGS LTD 3.95 16-SEP-2029 Reg-S (SENIOR)	0.020%	BND
LONGFOR GROUP HOLDINGS LTD 4.5 16-JAN-2028 Reg-S (SENIOR)	0.012%	BND
LONGI GREEN ENERGY TECHNOLOGY A A	0.000%	EQUITY
LONGWELL	0.000%	EQUITY
LONKING HOLDINGS LTD	0.000%	EQUITY
LOONGSON TECHNOLOGY CORP LTD A A	0.000%	EQUITY
LOREAL SA	0.012%	EQUITY
LOTES	0.001%	EQUITY
LOTTE	0.000%	EQUITY
LOTTE CHEMICAL	0.000%	EQUITY
LOTTE CHILSUNG BEVERAGE LTD	0.000%	EQUITY
LOTTE CONF LTD	0.000%	EQUITY
LOTTE ENERGY MATERIALS CORP	0.000%	EQUITY
LOTTE FINE CHEMICALS LTD	0.000%	EQUITY
LOTTE REIT LTD REIT	0.000%	EQUITY
LOTTE RENTAL LTD	0.000%	EQUITY
LOTTE SHOPPING LTD	0.000%	EQUITY
LOTTE TOUR DEVELOPMENT LTD	0.000%	EQUITY
LOTUS PHARMACEUTICAL LTD	0.000%	EQUITY
LOUIS DREYFUS COMPANY FINANCE BV 3.5 22-OCT-2031 Reg-S (SENIOR)	0.001%	BND
LOUIS DREYFUS COMPANY FINANCE BV 4.0 21-APR-2033 Reg-S (SENIOR UNSECURED)	0.007%	BND
LOVISA HOLDINGS	0.001%	EQUITY
LOWES COMPANIES INC	0.006%	EQUITY
LPP SA	0.001%	EQUITY
LS	0.001%	EQUITY
LS ECO ENERGY LTD	0.000%	EQUITY
LS ELECTRIC LTD	0.003%	EQUITY
LS MARINE SOLUTION LTD	0.000%	EQUITY
LS MATERIALS LTD	0.000%	EQUITY
LSB INDUSTRIES INC 6.25 15-OCT-2028 144a (SECURED)	0.001%	BND
LSF12 HELIX PARENT LLC 7.125 01-FEB-2033 144a (SECURED)	0.000%	BND
LT FOODS LTD	0.000%	EQUITY
LTM LTD	0.001%	EQUITY
LUFAX HLDG AMERICAN DEPOSITARY SHA ADR	0.000%	EQUITY
LULU RETAIL HOLDINGS PLC	0.000%	EQUITY
LUMAX AUTO TECHNOLOGIES	0.000%	EQUITY
LUMEN TECHNOLOGIES INC 4.5 15-JAN-2029 144a (SENIOR)	0.001%	BND
LUMEN TECHNOLOGIES INC 7.6 15-SEP-2039 (SENIOR)	0.000%	BND
LUMEN TECHNOLOGIES INC 7.65 15-MAR-2042 (SENIOR)	0.001%	BND
LUMENTUM HOLDINGS	0.101%	EQUITY
LUMINOR BANK AS (ESTONIA) 3.551 12-JUN-2029 Reg-S (SENIOR PREFERRED)	0.007%	BND
LUMOSA THERAPEUTICS LTD	0.000%	EQUITY
LUNA 1.5 SARL PIK 12.0 01-JUL-2032 144a (SENIOR)	0.001%	BND
LUNDIN GOLD	0.022%	EQUITY
LUNIT	0.000%	EQUITY
LUNR ROYALTIES	0.001%	EQUITY
LUPIN	0.001%	EQUITY
LUSO INTERNATIONAL BANKING LTD T2 7.2 30-JUN-2033 Reg-S (SUB)	0.009%	BND
LUSO INTERNATIONAL BANKING LTD T2 7.5 29-MAY-2034 Reg-S (SUB)	0.012%	BND
LUXNET CORP	0.000%	EQUITY
LUXSHARE PRECISION INDUSTRY LTD A A	0.001%	EQUITY
LUYE PHARMA GROUP LTD	0.000%	EQUITY
LUZHOU LAO JIAO LTD A A	0.000%	EQUITY

LVMH	0.012%	EQUITY
LVMH MOET HENNESSY LOUIS VUITTON S 3.375 25-FEB-2036 Reg-S (SENIOR UNSECUR	0.003%	BND
LX INTERNATIONAL CORP	0.000%	EQUITY
LX SEMICON LTD	0.000%	EQUITY
LYDIA HOLDING A.S.	0.000%	EQUITY
LYGEND RESOURCES & TECHNOLOGY CLS H	0.000%	EQUITY
M DIAS BRANCO INDUSTRIA SA	0.000%	EQUITY
M&T BANK	0.009%	EQUITY
M&T BANK CORPORATION 5.295 18-APR-2036 (SUB)	0.004%	BND
M&T BANK CORPORATION 5.4 30-JUL-2035 (SUB)	0.003%	BND
M/I HOMES INC 4.95 01-FEB-2028 (SENIOR)	0.000%	BND
M31 TECHNOLOGY CORPORATION	0.000%	EQUITY
MA FINANCIAL GROUP	0.001%	EQUITY
MAANSHAN IRON AND STEEL LTD H H	0.000%	EQUITY
MAAS GROUP HOLDINGS	0.001%	EQUITY
MABANEE COMPANY	0.001%	EQUITY
MACHVISION	0.000%	EQUITY
MACMAHON HOLDINGS	0.001%	EQUITY
MACQUARIE BANK LTD T2 5.642 13-AUG-2036 Reg-S (SUB)	0.240%	BND
MACQUARIE BANK LTD T2 5.757 20-AUG-2036 Reg-S (SUB)	0.179%	BND
MACQUARIE BANK LTD T2 6.1456 29-MAY-2040 (SUB)	0.091%	BND
MACQUARIE GROUP LTD 2.723 21-AUG-2029 (SENIOR)	0.000%	BND
MACQUARIE GROUP LTD 3.763 28-NOV-2028 144a (SENIOR)	0.001%	BND
MACQUARIE TECHNOLOGY GROUP	0.001%	EQUITY
MACRONIX INTERNATIONAL	0.002%	EQUITY
MACYS RETAIL HOLDINGS INC 5.125 15-JAN-2042 (SENIOR)	0.000%	BND
MACYS RETAIL HOLDINGS LLC 4.3 15-FEB-2043 (SENIOR)	0.000%	BND
MACYS RETAIL HOLDINGS LLC 6.125 15-MAR-2032 144a (SENIOR)	0.001%	BND
MACYS RETAIL HOLDINGS LLC 7.375 01-AUG-2033 144a (SENIOR)	0.001%	BND
MADER GROUP LTD	0.000%	EQUITY
MADISON IAQ LLC 4.125 30-JUN-2028 144a (SECURED)	0.000%	BND
MADISON IAQ LLC 5.875 30-JUN-2029 144a (SENIOR)	0.001%	BND
MAGAZINE LUIZA SA	0.000%	EQUITY
MAGELLAN FINANCIAL GROUP LTD	0.001%	EQUITY
MAGNA INTERNATIONAL INC 4.8 30-MAY-2029 (SENIOR)	0.001%	BND
MAGNERA CORP 4.75 15-NOV-2029 144a (SENIOR)	0.001%	BND
MAGNERA CORP 7.25 15-NOV-2031 144a (SECURED)	0.001%	BND
MAGNETIC RAIL GROUP PTY LTD 9.25 27-MAY-2030 (SENIOR)	0.377%	BND
MAGNOLIA OIL & GAS OPERATING LLC 6.875 01-DEC-2032 144a (SENIOR)	0.000%	BND
MAGYAR TELEKOM LTD	0.001%	EQUITY
MAHANAGAR GAS	0.000%	EQUITY
MAHARAH HUMAN RESOURCES CO	0.000%	EQUITY
MAHARASHTRA SEAMLESS LTD	0.000%	EQUITY
MAHINDRA AND MAHINDRA FINANCIAL SE	0.000%	EQUITY
MAHINDRA AND MAHINDRA LTD	0.007%	EQUITY
MAHINDRA LIFESPACE DEVELOPERS LTD	0.000%	EQUITY
MAJORDRIVE HOLDINGS IV LLC 6.375 01-JUN-2029 144a (SENIOR)	0.001%	BND
MAKALOT INDUSTRIAL	0.000%	EQUITY
MAKKAH CONSTRUCTION AND DEVELOPMEN	0.000%	EQUITY
MALAYAN BANKING	0.003%	EQUITY
MALAYAN CEMENT	0.000%	EQUITY
MALAYSIA (GOVERNMENT) 2.632 15-APR-2031	0.015%	BND
MALAYSIA (GOVERNMENT) 3.227 15-OCT-2029	0.001%	BND
MALAYSIA (GOVERNMENT) 3.237 15-MAR-2029	0.002%	BND
MALAYSIA (GOVERNMENT) 3.336 15-MAY-2030	0.005%	BND

MALAYSIA (GOVERNMENT) 3.422 30-SEP-2027	0.012%	BND
MALAYSIA (GOVERNMENT) 3.447 15-JUL-2036	0.010%	BND
MALAYSIA (GOVERNMENT) 3.465 15-OCT-2030	0.012%	BND
MALAYSIA (GOVERNMENT) 3.476 02-JUL-2035	0.005%	BND
MALAYSIA (GOVERNMENT) 3.502 31-MAY-2027	0.014%	BND
MALAYSIA (GOVERNMENT) 3.519 20-APR-2028	0.011%	BND
MALAYSIA (GOVERNMENT) 3.582 15-JUL-2032	0.012%	BND
MALAYSIA (GOVERNMENT) 3.599 31-JUL-2028	0.014%	BND
MALAYSIA (GOVERNMENT) 3.612 30-APR-2035	0.006%	BND
MALAYSIA (GOVERNMENT) 3.624 31-MAR-2033	0.001%	BND
MALAYSIA (GOVERNMENT) 3.635 30-AUG-2030	0.007%	BND
MALAYSIA (GOVERNMENT) 3.733 15-JUN-2028	0.011%	BND
MALAYSIA (GOVERNMENT) 3.757 22-MAY-2040	0.011%	BND
MALAYSIA (GOVERNMENT) 3.766 15-JAN-2041	0.002%	BND
MALAYSIA (GOVERNMENT) 3.775 31-MAY-2045	0.008%	BND
MALAYSIA (GOVERNMENT) 3.804 08-OCT-2031	0.011%	BND
MALAYSIA (GOVERNMENT) 3.828 05-JUL-2034	0.015%	BND
MALAYSIA (GOVERNMENT) 3.885 15-AUG-2029	0.014%	BND
MALAYSIA (GOVERNMENT) 3.899 16-NOV-2027	0.011%	BND
MALAYSIA (GOVERNMENT) 3.917 15-JUL-2055	0.005%	BND
MALAYSIA (GOVERNMENT) 3.974 16-JUL-2040	0.007%	BND
MALAYSIA (GOVERNMENT) 4.054 18-APR-2039	0.012%	BND
MALAYSIA (GOVERNMENT) 4.065 15-JUN-2050	0.013%	BND
MALAYSIA (GOVERNMENT) 4.119 30-NOV-2034	0.014%	BND
MALAYSIA (GOVERNMENT) 4.13 09-JUL-2029	0.014%	BND
MALAYSIA (GOVERNMENT) 4.18 16-MAY-2044	0.011%	BND
MALAYSIA (GOVERNMENT) 4.193 07-OCT-2032	0.012%	BND
MALAYSIA (GOVERNMENT) 4.245 30-SEP-2030	0.010%	BND
MALAYSIA (GOVERNMENT) 4.254 31-MAY-2035	0.008%	BND
MALAYSIA (GOVERNMENT) 4.258 26-JUL-2027	0.005%	BND
MALAYSIA (GOVERNMENT) 4.291 14-AUG-2043	0.014%	BND
MALAYSIA (GOVERNMENT) 4.369 31-OCT-2028	0.011%	BND
MALAYSIA (GOVERNMENT) 4.417 30-SEP-2041	0.009%	BND
MALAYSIA (GOVERNMENT) 4.457 31-MAR-2053	0.012%	BND
MALAYSIA (GOVERNMENT) 4.467 15-SEP-2039	0.015%	BND
MALAYSIA (GOVERNMENT) 4.504 30-APR-2029	0.005%	BND
MALAYSIA (GOVERNMENT) 4.642 07-NOV-2033	0.012%	BND
MALAYSIA (GOVERNMENT) 4.662 31-MAR-2038	0.005%	BND
MALAYSIA (GOVERNMENT) 4.696 15-OCT-2042	0.013%	BND
MALAYSIA (GOVERNMENT) 4.762 07-APR-2037	0.013%	BND
MALAYSIA (GOVERNMENT) 4.893 08-JUN-2038	0.011%	BND
MALAYSIA (GOVERNMENT) 4.921 06-JUL-2048	0.008%	BND
MALAYSIAN PACIFIC INDUSTRIES	0.000%	EQUITY
MALLINCKRODT INTERNATIONAL FINANCE 14.75 14-NOV-2028 144a (SECURED)	0.000%	BND
MAMOURA DIVERSIFIED GLOBAL HOLDING 2.875 07-NOV-2029 Reg-S (SENIOR)	0.002%	BND
MANAPPURAM FINANCE LTD	0.000%	EQUITY
MANCHESTER AIRPORT GROUP FUNDING P 5.75 30-SEP-2042 Reg-S (SECURED)	0.001%	BND
MANGO EXCELLENT MEDIA A A	0.000%	EQUITY
MANILA ELECTRIC	0.000%	EQUITY
MANILA WATER	0.000%	EQUITY
MANILA WATER CO INC 4.375 30-JUL-2030 Reg-S (SENIOR)	0.014%	BND
MANITOWOC COMPANY INC (THE) 9.25 01-OCT-2031 144a (SECURED)	0.000%	BND
MANKIND PHARMA LTD	0.001%	EQUITY
MANUFACTURERS AND TRADERS TRUST CO 4.548 18-APR-2030 (SENIOR UNSECURED)	0.011%	BND
MANULIFE BANK OF CANADA 3.992 22-FEB-2028 (SENIOR)	0.001%	BND

MANULIFE FINANCIAL	0.018%	EQUITY
MAOYAN ENTERTAINMENT	0.000%	EQUITY
MARATHON PETROLEUM	0.001%	EQUITY
MARCOPOLO PREF PREF	0.000%	EQUITY
MAREX GROUP PLC 5.829 08-MAY-2028 (SENIOR)	0.008%	BND
MARFRIG GLOBAL FOODS SA	0.000%	EQUITY
MARGUN ENERJI URETIM SANAYI & TICA	0.000%	EQUITY
MARICO	0.001%	EQUITY
MARKETECH INTERNATIONAL	0.000%	EQUITY
MARKETINGFORCE MANAGEMENT LTD	0.000%	EQUITY
MARKSANS PHARMA LTD	0.000%	EQUITY
MARRIOTT INTERNATIONAL CLASS A A	0.023%	EQUITY
MARRIOTT OWNERSHIP RESORTS INC 4.5 15-JUN-2029 144a (SENIOR)	0.000%	BND
MARRIOTT OWNERSHIP RESORTS INC 4.75 15-JAN-2028 (SENIOR)	0.000%	BND
MARRIOTT OWNERSHIP RESORTS INC 6.5 01-OCT-2033 144a (SENIOR)	0.001%	BND
MARS INC 5.65 01-MAY-2045 144a (SENIOR UNSECURED)	0.010%	BND
MARTIN MIDSTREAM PARTNERS LP 11.5 15-FEB-2028 144a (SECURED)	0.000%	BND
MARUTI SUZUKI INDIA LTD	0.004%	EQUITY
MARVELL TECHNOLOGY	0.039%	EQUITY
MASRAF AL RAYAN	0.001%	EQUITY
MASSMUTUAL GLOBAL FUNDING II 3.75 19-JAN-2030 Reg-S (SENIOR)	0.004%	BND
MASSMUTUAL GLOBAL FUNDING II FA 4.127 15-JUL-2032 Reg-S (SECURED)	0.001%	BND
MASSMUTUAL GLOBAL FUNDING II FA 4.625 05-OCT-2029 Reg-S (SECURED)	0.001%	BND
MASSMUTUAL MERCURIES LIFE INSURANC	0.000%	EQUITY
MASTEC INC	0.005%	EQUITY
MASTEK	0.000%	EQUITY
MASTERBRAND INC 7.0 15-JUL-2032 144a (SENIOR)	0.002%	BND
MASTERCARD CLASS A A	0.065%	EQUITY
MATADOR RESOURCES CO 6.0 15-APR-2034 144a (SENIOR)	0.001%	BND
MATADOR RESOURCES CO 6.25 15-APR-2033 144a (SENIOR)	0.001%	BND
MATADOR RESOURCES CO 6.5 15-APR-2032 144a (SENIOR)	0.001%	BND
MATCH GROUP HOLDINGS II LLC 4.125 01-AUG-2030 144a (SENIOR)	0.000%	BND
MATCH GROUP HOLDINGS II LLC 4.625 01-JUN-2028 144a (SENIOR)	0.000%	BND
MATCH GROUP HOLDINGS II LLC 5.0 15-DEC-2027 144a (SENIOR)	0.001%	BND
MATCH GROUP HOLDINGS II LLC 6.125 15-SEP-2033 144a (SENIOR)	0.002%	BND
MATCH GROUP INC 5.625 15-FEB-2029 144a (SENIOR)	0.001%	BND
MATIV HOLDINGS INC 8.0 01-OCT-2029 144a (SENIOR)	0.000%	BND
MATTAMY GROUP CORP 4.625 01-MAR-2030 144a (SENIOR)	0.001%	BND
MATTAMY GROUP CORP 6.0 15-DEC-2033 144a (SENIOR)	0.001%	BND
MAUSER PACKAGING SOLUTIONS HOLDING 7.875 15-APR-2030 144a (SECURED)	0.004%	BND
MAUSER PACKAGING SOLUTIONS HOLDING 9.25 15-APR-2030 144a (SECURED)	0.002%	BND
MAVI GIYIM SANAYI VE TICARET	0.000%	EQUITY
MAVIS TIRE EXPRESS SERVICES CORP 6.5 15-MAY-2029 144a (SENIOR)	0.000%	BND
MAX FINANCIAL SERVICES LTD	0.001%	EQUITY
MAX HEALTHCARE INSTITUTE	0.002%	EQUITY
MAXAM PRILL SARL 7.75 15-JUL-2030 144a (SECURED)	0.000%	BND
MAXIS	0.000%	EQUITY
MAXSCEND MICROELECTRONICS LTD A A	0.000%	EQUITY
MAYNILAD WATER SERVICES INC	0.000%	EQUITY
MBANK SA	0.001%	EQUITY
MBK NON-VOTING DR PCL	0.000%	EQUITY
MBSB	0.000%	EQUITY
MCAFEE CORP 7.375 15-FEB-2030 144a (SENIOR)	0.002%	BND
MCDONALDS CORP	0.030%	EQUITY
MCDONALDS CORPORATION 4.857 21-MAY-2031 Reg-S (SENIOR)	0.000%	BND

MCGRAW-HILL EDUCATION INC 5.75 01-AUG-2028 144a (SECURED)	0.002%	BND
MCGRAW-HILL EDUCATION INC 7.375 01-SEP-2031 144a (SECURED)	0.001%	BND
MCGRAW-HILL EDUCATION INC 8.0 01-AUG-2029 144a (SENIOR)	0.001%	BND
MCKESSON CORP	0.043%	EQUITY
MCMILLAN SHAKESPEARE	0.001%	EQUITY
MD ENTERTAINMENT	0.000%	EQUITY
MDGH GMTN BV 3.7 07-NOV-2049 Reg-S (SENIOR)	0.001%	BND
MDGH GMTN BV 3.95 21-MAY-2050 Reg-S (SENIOR)	0.001%	BND
MDGH GMTN RSC LTD 5.5 28-APR-2033 Reg-S (SENIOR)	0.001%	BND
MDGH SUKUK LTD 4.959 04-APR-2034 Reg-S (Sukuk Wakala)	0.001%	BND
MEDCO CYPRESS TREE PTE LTD 8.625 19-MAY-2030 Reg-S (SENIOR)	0.017%	BND
MEDCO ENERGI INTERNASIONAL	0.000%	EQUITY
MEDCO MAPLE TREE PTE LTD 8.96 27-APR-2029 Reg-S (SENIOR)	0.014%	BND
MEDIATEK	0.044%	EQUITY
MEDIKALOKA HERMINA	0.000%	EQUITY
MEDLIVE TECHNOLOGY LTD	0.000%	EQUITY
MEDPLUS HEALTH SERVICES	0.000%	EQUITY
MEDTRONIC PLC	0.140%	EQUITY
MEDY-TOX	0.000%	EQUITY
MEGA FINANCIAL HOLDING LTD	0.004%	EQUITY
MEGA FIRST CORPORATION	0.000%	EQUITY
MEGA LIFESCIENCE NON-VOTING DR PCL	0.000%	EQUITY
MEGA UNION TECHNOLOGY INC	0.000%	EQUITY
MEGACABLE HOLDINGS CPO	0.000%	EQUITY
MEGAPORT	0.003%	EQUITY
MEGAWORLD CORP	0.000%	EQUITY
MEGAWORLD CORP 4.125 30-JUL-2027 Reg-S (SENIOR)	0.009%	BND
MEITU INC	0.000%	EQUITY
MEITUAN 144a	0.010%	EQUITY
MELCO RESORTS FINANCE LTD 5.375 04-DEC-2029 Reg-S (SENIOR)	0.030%	BND
MELCO RESORTS FINANCE LTD 5.625 17-JUL-2027 Reg-S (SENIOR)	0.017%	BND
MELCO RESORTS FINANCE LTD 5.75 21-JUL-2028 Reg-S (SENIOR)	0.023%	BND
MELCO RESORTS FINANCE LTD 6.5 24-SEP-2033 144a (SENIOR UNSECURED)	0.000%	BND
MELCO RESORTS FINANCE LTD 6.5 24-SEP-2033 Reg-S (SENIOR UNSECURED)	0.014%	BND
MELCO RESORTS FINANCE LTD 7.625 17-APR-2032 Reg-S (SENIOR)	0.022%	BND
MENS WEARHOUSE INC 9.0 01-FEB-2031 144a (SECURED)	0.000%	BND
MERCADOLIBRE	0.015%	EQUITY
MERCEDES-BENZ FINANCE NORTH AMERIC 4.85 11-JAN-2029 144a (SENIOR)	0.003%	BND
MERCER INTERNATIONAL INC. 12.875 01-OCT-2028 144a (SENIOR)	0.000%	BND
MERCER INTERNATIONAL INC. 5.125 01-FEB-2029 (SENIOR)	0.001%	BND
MERCK & CO INC	0.052%	EQUITY
MERCK & CO INC 3.4 07-MAR-2029 (SENIOR)	0.000%	BND
MERCK & CO INC 4.9 17-MAY-2044 (SENIOR)	0.003%	BND
MERCK & CO INC 4.95 22-MAY-2033 (SENIOR)	0.019%	BND
MERDEKA COPPER GOLD	0.000%	EQUITY
MERIDA INDUSTRY	0.000%	EQUITY
MERIDIAN ARC HOLDCO LLC 6.25 30-APR-2031 144a (SECURED)	0.005%	BND
MERITZ FINANCIAL GROUP INC	0.001%	EQUITY
MERLIN ENTERTAINMENTS GROUP US HOL 7.375 15-FEB-2031 144a (SECURED)	0.001%	BND
MERRY ELECTRONICS	0.000%	EQUITY
MESAIEED PETROCHEMICAL HOLDING	0.000%	EQUITY
MESOBLAST	0.002%	EQUITY
META PLATFORMS CLASS A A	0.405%	EQUITY
META PLATFORMS INC 5.5 15-NOV-2045 (SENIOR)	0.004%	BND
META PLATFORMS INC 6.2 15-MAY-2046 (SENIOR UNSECURED)	0.018%	BND

METALLURGICAL CORP OF CHINA LTD A A	0.000%	EQUITY
METALURGICA GERDAU PREF SA PREF	0.000%	EQUITY
METCASH	0.060%	EQUITY
METHANEX CORPORATION 5.125 15-OCT-2027 (SENIOR)	0.002%	BND
METHANEX CORPORATION 5.25 15-DEC-2029 (SENIOR)	0.001%	BND
METHANEX CORPORATION 5.65 01-DEC-2044 (SENIOR)	0.000%	BND
METHANEX US OPERATIONS INC 6.25 15-MAR-2032 144a (SENIOR)	0.001%	BND
METLIFE	0.019%	EQUITY
METRO INC	0.005%	EQUITY
METROPOLIS HEALTHCARE LTD	0.000%	EQUITY
METROPOLITAN BANK AND TRUST CO	0.000%	EQUITY
METROPOLITAN LIFE GLOBAL FUNDING I 1.95 20-MAR-2028 (SENIOR)	0.001%	BND
METSO CORPORATION	0.009%	EQUITY
MEXICAN BOLSA INDEX FUTURE SEP 26 IS 18-SEP-2026	0.004%	FUTURE
MEXICO (UNITED MEXICAN STATES) (GO 3.25 16-APR-2030 (SENIOR)	0.001%	BND
MEXICO (UNITED MEXICAN STATES) (GO 3.5 12-FEB-2034 (SENIOR)	0.001%	BND
MEXICO (UNITED MEXICAN STATES) (GO 3.75 19-APR-2071 (SENIOR)	0.001%	BND
MEXICO (UNITED MEXICAN STATES) (GO 3.771 24-MAY-2061 (SENIOR)	0.001%	BND
MEXICO (UNITED MEXICAN STATES) (GO 4.4 12-FEB-2052 (SENIOR)	0.001%	BND
MEXICO (UNITED MEXICAN STATES) (GO 4.6 23-JAN-2046 (SENIOR)	0.001%	BND
MEXICO (UNITED MEXICAN STATES) (GO 4.75 22-MAR-2031 (SENIOR)	0.001%	BND
MEXICO (UNITED MEXICAN STATES) (GO 4.75 27-APR-2032 (SENIOR)	0.003%	BND
MEXICO (UNITED MEXICAN STATES) (GO 5.0 27-APR-2051 (SENIOR)	0.001%	BND
MEXICO (UNITED MEXICAN STATES) (GO 5.4 09-FEB-2028 (SENIOR)	0.001%	BND
MEXICO (UNITED MEXICAN STATES) (GO 5.5 04-MAR-2027	0.001%	BND
MEXICO (UNITED MEXICAN STATES) (GO 6.0 07-MAY-2036 (SENIOR)	0.002%	BND
MEXICO (UNITED MEXICAN STATES) (GO 6.0 13-MAY-2030 (SENIOR)	0.001%	BND
MEXICO (UNITED MEXICAN STATES) (GO 6.125 09-FEB-2038 (SENIOR UNSECURED)	0.004%	BND
MEXICO (UNITED MEXICAN STATES) (GO 6.35 09-FEB-2035 (SENIOR)	0.003%	BND
MEXICO (UNITED MEXICAN STATES) (GO 6.875 13-MAY-2037 (SENIOR)	0.003%	BND
MEXICO (UNITED MEXICAN STATES) (GO 7.375 13-MAY-2055 (SENIOR)	0.002%	BND
MEXICO (UNITED MEXICAN STATES) (GO 7.5 26-MAY-2033	0.031%	BND
MEXICO (UNITED MEXICAN STATES) (GO 7.75 13-NOV-2042	0.038%	BND
MEXICO (UNITED MEXICAN STATES) (GO 7.75 23-NOV-2034	0.038%	BND
MEXICO (UNITED MEXICAN STATES) (GO 7.75 29-MAY-2031	0.044%	BND
MEXICO (UNITED MEXICAN STATES) (GO 8.0 07-NOV-2047	0.022%	BND
MEXICO (UNITED MEXICAN STATES) (GO 8.0 15-APR-2032	0.017%	BND
MEXICO (UNITED MEXICAN STATES) (GO 8.0 21-FEB-2036	0.018%	BND
MEXICO (UNITED MEXICAN STATES) (GO 8.0 24-MAY-2035	0.004%	BND
MEXICO (UNITED MEXICAN STATES) (GO 8.0 29-APR-2055	0.006%	BND
MEXICO (UNITED MEXICAN STATES) (GO 8.0 31-JUL-2053	0.034%	BND
MEXICO (UNITED MEXICAN STATES) (GO 8.5 01-MAR-2029	0.037%	BND
MEXICO (UNITED MEXICAN STATES) (GO 8.5 02-MAR-2028	0.006%	BND
MEXICO (UNITED MEXICAN STATES) (GO 8.5 18-NOV-2038	0.026%	BND
MEXICO (UNITED MEXICAN STATES) (GO 8.5 28-FEB-2030	0.004%	BND
MEXICO (UNITED MEXICAN STATES) (GO 8.5 31-MAY-2029	0.024%	BND
MEXICO (UNITED MEXICAN STATES) 10.0 20-NOV-2036	0.010%	BND
MEXICO (UNITED MEXICAN STATES) 4.75 08-MAR-2044 (SENIOR)	0.004%	BND
MEXICO (UNITED MEXICAN STATES) 5.75 12-OCT-2110 (SENIOR)	0.001%	BND
MEXICO (UNITED MEXICAN STATES) 7.5 03-JUN-2027	0.001%	BND
MEZZION PHARMA LTD	0.000%	EQUITY
MFB MAGYAR FEJLESZTESI BANK ZRT 6.5 29-JUN-2028 Reg-S (SENIOR)	0.001%	BND
MGM CHINA HOLDINGS LTD 4.75 01-FEB-2027 Reg-S (SENIOR)	0.020%	BND
MGM CHINA HOLDINGS LTD 6.25 15-MAY-2033 Reg-S (SENIOR UNSECURED)	0.020%	BND
MGM CHINA HOLDINGS LTD 7.125 26-JUN-2031 Reg-S (SENIOR)	0.014%	BND

MGM RESORTS INTERNATIONAL 4.75 15-OCT-2028 (SENIOR)	0.002%	BND
MGM RESORTS INTERNATIONAL 5.5 15-APR-2027 (SENIOR)	0.001%	BND
MGM RESORTS INTERNATIONAL 6.125 15-SEP-2029 (SENIOR)	0.001%	BND
MGM RESORTS INTERNATIONAL 6.5 15-APR-2032 (SENIOR)	0.001%	BND
MH DEVELOPMENT LTD	0.000%	EQUITY
MICHAELS COMPANIES INC 11.0 15-MAR-2034 144a (2ND LIEN)	0.001%	BND
MICHAELS COMPANIES INC 8.5 15-MAR-2033 144a (1ST LIEN)	0.002%	BND
MICRO-STAR INTERNATIONAL	0.001%	EQUITY
MICRON TECHNOLOGY	0.197%	EQUITY
MICROPORT SCIENTIFIC CORP	0.000%	EQUITY
MICROSOFT	0.664%	EQUITY
MICROSOFT CORPORATION 2.5 15-SEP-2050	0.002%	BND
MICROSOFT CORPORATION 2.525 01-JUN-2050 (SENIOR)	0.003%	BND
MIDCONTINENT COMMUNICATIONS 8.0 15-AUG-2032 144a (SENIOR)	0.001%	BND
MIDDLE EAST HEALTHCARE	0.000%	EQUITY
MIDEA GROUP A A	0.001%	EQUITY
MIDEA GROUP CLASS H H	0.001%	EQUITY
MIDWEST GAMING BORROWER LLC 4.875 01-MAY-2029 144a (SECURED)	0.001%	BND
MIGROS TICARET A A	0.000%	EQUITY
MILLICOM INTERNATIONAL CELLULAR	0.013%	EQUITY
MILLICOM INTERNATIONAL CELLULAR S. 4.5 27-APR-2031 144a (SENIOR)	0.000%	BND
MILLICOM INTERNATIONAL CELLULAR S. 5.125 15-JAN-2028 144a (SENIOR)	0.001%	BND
MILLICOM INTERNATIONAL CELLULAR S. 6.25 25-MAR-2029 144a (SENIOR)	0.001%	BND
MILLICOM INTERNATIONAL CELLULAR S. 7.375 02-APR-2032 144a (SENIOR)	0.001%	BND
MILLROSE PROPERTIES INC REIT 6.25 15-SEP-2032 144a (SENIOR)	0.001%	BND
MILLROSE PROPERTIES INC REIT 6.375 01-AUG-2030 144a (SENIOR)	0.002%	BND
MINDSPACE BUSINESS PARKS REITS UNI REIT	0.000%	EQUITY
MINERAL RESOURCES	0.010%	EQUITY
MINERAL RESOURCES LTD 6.0 01-MAY-2032 144a (SENIOR)	0.000%	BND
MINERAL RESOURCES LTD 6.0 01-MAY-2032 Reg-S (SENIOR)	0.018%	BND
MINERAL RESOURCES LTD 6.25 01-MAY-2034 144a (SENIOR)	0.001%	BND
MINERAL RESOURCES LTD 6.25 01-MAY-2034 Reg-S (SENIOR)	0.018%	BND
MINERAL RESOURCES LTD 7.0 01-APR-2031 144a (SENIOR)	0.001%	BND
MINERAL RESOURCES LTD 7.0 01-APR-2031 Reg-S (SENIOR)	0.022%	BND
MINERAL RESOURCES LTD 8.5 01-MAY-2030 144a (SENIOR)	0.001%	BND
MINERAL RESOURCES LTD 8.5 01-MAY-2030 Reg-S (SENIOR)	0.017%	BND
MINERAL RESOURCES LTD 9.25 01-OCT-2028 144a (SENIOR)	0.021%	BND
MINERALS TECHNOLOGIES INC. 5.0 01-JUL-2028 144a (SENIOR)	0.000%	BND
MINERVA	0.000%	EQUITY
MING YUAN CLOUD GROUP HOLDINGS LTD	0.000%	EQUITY
MINISO GROUP HOLDING LTD	0.000%	EQUITY
MINOR INTERNATIONAL PUBLIC NON-VOT	0.001%	EQUITY
MINTH GROUP LTD	0.001%	EQUITY
MIRAE ASSET SECURITIES LTD	0.001%	EQUITY
MIRVAC GROUP STAPLED UNITS REI_UNT	0.050%	EQUITY
MISC	0.001%	EQUITY
MISTO HOLDINGS CORP	0.000%	EQUITY
MITAC HOLDINGS CORP	0.001%	EQUITY
MITER BRANDS ACQUISITION HOLDCO IN 6.75 01-APR-2032 144a (SECURED)	0.001%	BND
MITRA ADIPERKASA	0.000%	EQUITY
MITSUBISHI	0.010%	EQUITY
MITSUBISHI ESTATE	0.006%	EQUITY
MITSUBISHI HC CAPITAL UK PLC 5.105 27-FEB-2028 Reg-S (SENIOR)	0.000%	BND
MITSUBISHI HEAVY INDUSTRIES	0.009%	EQUITY
MITSUBISHI UFJ FINANCIAL GROUP	0.217%	EQUITY

MITSUBISHI UFJ FINANCIAL GROUP INC 5.868 21-APR-2047 (SENIOR UNSECURED)	0.010%	BND
MITSUBISHI UFJ FINANCIAL GROUP INC AT1-P 6.35 31-DEC-2079 (JUNIOR SUB)	0.027%	BND
MITSUBISHI UFJ FINANCIAL GROUP INC T1-P 8.2 31-DEC-2079 (JUNIOR SUB)	0.023%	BND
MITSUI	0.007%	EQUITY
MITSUI KINZOKU LIMITED LTD	0.005%	EQUITY
MIWD HOLDCO II LLC 5.5 01-FEB-2030 144a (SENIOR)	0.001%	BND
MIZUHO FINANCIAL GROUP	0.024%	EQUITY
MIZUHO FINANCIAL GROUP INC 5.824 13-JUL-2047 (SENIOR)	0.020%	BND
MLP SAGLIK HIZMETLERI B	0.000%	EQUITY
MMG LTD RED	0.001%	EQUITY
MN MINING/ENERGY RESOURCE 8.44 03-APR-2030 Reg-S (SENIOR)	0.010%	BND
MNC TOURISM INDONESIA	0.000%	EQUITY
MOBILE TEL	0.001%	EQUITY
MOBILE TELECOMMUNICATIONS	0.000%	EQUITY
MOBILNYE TELESISTEMY	0.000%	EQUITY
MODIVO SA	0.000%	EQUITY
MOHAWK INDUSTRIES INC 5.85 18-SEP-2028 (SENIOR)	0.003%	BND
MOHEGAN TRIBAL GAMING AUTHORITY 11.875 15-APR-2031 144a (SECURED)	0.001%	BND
MOHEGAN TRIBAL GAMING AUTHORITY 8.25 15-APR-2030 144a (SECURED)	0.002%	BND
MOIL LTD A	0.000%	EQUITY
MOL HUNGARIAN OIL AND GAS	0.001%	EQUITY
MOLINA HEALTHCARE INC 3.875 15-MAY-2032 144a (SENIOR)	0.000%	BND
MOLINA HEALTHCARE INC 3.875 15-NOV-2030 144a (SENIOR)	0.000%	BND
MOLINA HEALTHCARE INC 4.375 15-JUN-2028 144a (SENIOR)	0.002%	BND
MOLINA HEALTHCARE INC 6.25 15-JAN-2033 144a (SENIOR)	0.001%	BND
MOLINA HEALTHCARE INC 6.5 15-FEB-2031 144a (SENIOR)	0.001%	BND
MOMENTUM GROUP	0.001%	EQUITY
MOMO COM	0.000%	EQUITY
MONADELPHOUS GROUP	0.003%	EQUITY
MONDELEZ INTERNATIONAL INC CLASS A A	0.014%	EQUITY
MONETA MONEY BANK AS 4.414 11-SEP-2030 Reg-S (SENIOR PREFERRED)	0.001%	BND
MONETA MONEY BNK	0.001%	EQUITY
MONEYGRAM INTERNATIONAL INC 9.0 01-JUN-2030 144a (SECURED)	0.000%	BND
MONGODB CLASS A	0.003%	EQUITY
MONGOLIA (GOVERNMENT OF) 3.5 07-JUL-2027 Reg-S (SENIOR)	0.011%	BND
MONGOLIA (GOVERNMENT OF) 4.45 07-JUL-2031 Reg-S (SENIOR)	0.012%	BND
MONGOLIA (GOVERNMENT OF) 5.95 09-MAR-2032 Reg-S (SENIOR UNSECURED)	0.014%	BND
MONGOLIA (GOVERNMENT OF) 6.625 25-FEB-2030 Reg-S (SENIOR)	0.014%	BND
MONGOLIA INTL BOND 7.875 05-JUN-2029 Reg-S (SENIOR)	0.010%	BND
MONOLITHIC POWER SYSTEMS INC	0.011%	EQUITY
MONSTER BEVERAGE CORP	0.157%	EQUITY
MONTAGE TECHNOLOGY A A	0.001%	EQUITY
MONTREAL INTERNATIONAL FUEL FACILI 3.709 10-APR-2031 Reg-S (SENIOR)	0.001%	BND
MOOG INC 5.5 15-OCT-2034 144a (SENIOR)	0.001%	BND
MORGAN STANLEY	0.243%	EQUITY
MORGAN STANLEY 3.485 11-JUN-2030 (SENIOR)	0.005%	BND
MORGAN STANLEY 5.789 18-NOV-2033 (SENIOR)	0.001%	BND
MORGAN STANLEY BANK NA(FXD-FRN) 4.788 10-MAY-2030 (SENIOR)	0.001%	BND
MORGAN STANLEY PRIVATE BANK NA 4.734 18-JUL-2031 (SENIOR UNSECURED)	0.021%	BND
MOROCCO (KINGDOM OF) 4.0 15-DEC-2050 Reg-S (SENIOR)	0.001%	BND
MOROCCO (KINGDOM OF) 5.95 08-MAR-2028 Reg-S (SENIOR)	0.002%	BND
MOROCCO (KINGDOM OF) 6.5 08-MAR-2033 Reg-S (SENIOR)	0.001%	BND
MOS CREDIT BANK	0.000%	EQUITY
MOSCOW EXCHANGE	0.000%	EQUITY
MOSS CREEK RESOURCES HOLDINGS INC 8.25 01-SEP-2031 144a (SENIOR)	0.002%	BND

MOTHERSON SUMI WIRING INDIA LTD	0.000%	EQUITY
MOTILAL OSWAL FINANCIAL SERVICES	0.000%	EQUITY
MOTION BONDCO DAC 6.625 15-NOV-2027 144a (SENIOR)	0.000%	BND
MOTION FINCO SARL 8.375 15-FEB-2032 144a (SECURED)	0.001%	BND
MOTIVA INFRAESTRUTURA DE MOBILIDAD	0.001%	EQUITY
MOTOR OIL (HELLAS) CORINTH REFINER R	0.001%	EQUITY
MOTOROLA SOLUTIONS INC	0.012%	EQUITY
MOTUS HOLD LTD SHS	0.000%	EQUITY
MOVIDA PARTICIPACOES SA	0.000%	EQUITY
MOZART DEBT MERGER SUB INC 5.25 01-OCT-2029 144a (SENIOR)	0.003%	BND
MPH ACQUISITION HOLDINGS LLC 5.75 31-DEC-2030 144a (SECURED)	0.001%	BND
MPH ACQUISITION HOLDINGS LLC PIK 6.0 31-MAR-2031 144a (SECURED)	0.001%	BND
MPH ACQUISITION HOLDINGS LLC PIK 6.5 31-DEC-2030 144a (SECURED)	0.000%	BND
MPHASIS LTD	0.001%	EQUITY
MPI CORP	0.004%	EQUITY
MPLX LP 4.0 15-MAR-2028 (SENIOR)	0.002%	BND
MPT OPER PARTNERSP/FINL 8.5 15-FEB-2032 144a (SECURED)	0.002%	BND
MPT OPERATING PARTNERSHIP LP / MPT 5.0 15-OCT-2027 (SENIOR)	0.002%	BND
MPT OPERATING PARTNERSHIP LP REIT 3.5 15-MAR-2031 (SENIOR)	0.001%	BND
MPT OPERATING PARTNERSHIP LP REIT 4.625 01-AUG-2029 (SENIOR)	0.001%	BND
MR D.I.Y. GROUP (M)	0.000%	EQUITY
MR PRICE GROUP LTD	0.001%	EQUITY
MRF LTD	0.001%	EQUITY
MRS BECTORS FOOD SPECIALITIES LTD	0.000%	EQUITY
MRV ENGENHARIA E PARTICIPACOES SA	0.000%	EQUITY
MSCI EMER MKT INDEX (ICE) SEP 26 MES 18-SEP-2026	0.011%	FUTURE
MSCI INC A	0.007%	EQUITY
MSCI WORLD INDEX SEP 26 ZWP 18-SEP-2026	0.023%	FUTURE
MSD NETHERLANDS CAPITAL BV 3.75 30-MAY-2054 (SENIOR)	0.005%	BND
MTAR TECHNOLOGIES	0.000%	EQUITY
MTN GROUP LTD	0.006%	EQUITY
MUANGTHAI CAPITAL ORS NON-VOTING D	0.000%	EQUITY
MUANGTHAI CAPITAL PCL 7.55 21-JUL-2030 Reg-S (SENIOR)	0.009%	BND
MUELLER WATER PRODUCTS INC 4.0 15-JUN-2029 144a (SENIOR)	0.001%	BND
MUENCHENER RUECKVERSICHERUNGS-GESE N	0.008%	EQUITY
MULTI COMMODITY EXCHANGE OF INDIA	0.001%	EQUITY
MULTIPLAN EMPREENDIMENTOS IMOBILIA	0.000%	EQUITY
MURATA MANUFACTURING	0.002%	EQUITY
MURPHY OIL CORPORATION 6.0 01-OCT-2032 (SENIOR)	0.000%	BND
MURPHY OIL CORPORATION 6.375 01-DEC-2042 (SENIOR)	0.001%	BND
MURPHY OIL CORPORATION 6.5 15-FEB-2034 (SENIOR)	0.001%	BND
MURPHY OIL USA INC 3.75 15-FEB-2031 144a (SENIOR)	0.000%	BND
MURPHY OIL USA INC 4.75 15-SEP-2029 (SENIOR)	0.001%	BND
MURPHY OIL USA INC 5.625 01-MAY-2027 (SENIOR)	0.000%	BND
MUTHOOT FINANCE LTD	0.001%	EQUITY
MUTHOOT FINANCE LTD 5.75 04-AUG-2030 Reg-S (1ST LIEN)	0.017%	BND
MUTHOOT FINANCE LTD 6.375 02-MAR-2030 Reg-S (1ST LIEN)	0.020%	BND
MUTHOOT FINANCE LTD 6.375 23-APR-2029 Reg-S (SECURED)	0.018%	BND
MUTHOOT FINANCE LTD 7.125 14-FEB-2028 Reg-S (1ST LIEN)	0.021%	BND
MUVICO LLC PIK 9.0 19-FEB-2029 144a (SECURED)	0.001%	BND
MUYUAN FOODS GROUP LTD A A	0.000%	EQUITY
MYER HOLDINGS LTD	0.000%	EQUITY
MYSON CENTURY INC	0.000%	EQUITY
MYSTATE LTD T2 7.1948 21-MAY-2035 (CAPSEC (BTP))	0.249%	BND
NABORS INDUSTRIES INC 7.625 15-NOV-2032 144a (SENIOR UNSECURED)	0.002%	BND

NABORS INDUSTRIES INC 8.875 15-AUG-2031 144a (SENIOR)	0.001%	BND
NABORS INDUSTRIES INC 9.125 31-JAN-2030 144a (SENIOR)	0.002%	BND
NAN KANG RUBBER TIRE CORP LTD	0.000%	EQUITY
NAN PAO RESINS CHEMICAL CO LTD	0.000%	EQUITY
NAN YA PLASTICS CORP	0.006%	EQUITY
NAN YA PRINTED CIRCUIT BOARD CORP	0.002%	EQUITY
NANJING LEADS BIOLABS LTD CLASS H H	0.000%	EQUITY
NANOSONICS	0.001%	EQUITY
NANYA TECHNOLOGY CORP	0.004%	EQUITY
NARAYANA HRUDAYALAYA	0.000%	EQUITY
NARI TECHNOLOGY LTD A A	0.000%	EQUITY
NASPERS LIMITED CLASS N	0.009%	EQUITY
NASSAU COMPANIES OF NEW YORK 7.875 15-JUL-2030 144a (SENIOR)	0.000%	BND
NATCO PHARMA LTD	0.000%	EQUITY
NATIONAL AGRICULTURE DEVELOPMENT	0.000%	EQUITY
NATIONAL ALUMINIUM CO LTD	0.001%	EQUITY
NATIONAL AUSTRALIA BANK LTD	0.132%	EQUITY
NATIONAL AUSTRALIA BANK LTD HYBRID-P 4.95 31-DEC-2079 Reg-S (JUNIOR SUB)	0.013%	BND
NATIONAL AUSTRALIA BANK LTD T2 5.8092 14-NOV-2035 Reg-S (SUB)	0.064%	BND
NATIONAL AUSTRALIA BANK LTD T2 6.342 06-JUN-2039 Reg-S (SUB)	0.056%	BND
NATIONAL AUSTRALIA BANK LTD T2 6.558 12-MAY-2041 (SUB)	0.713%	BND
NATIONAL BANK OF CANADA	0.018%	EQUITY
NATIONAL BANK OF CANADA 3.308 15-AUG-2028 (SENIOR)	0.000%	BND
NATIONAL BANK OF CANADA T2 5.949 29-JAN-2034 (SUB)	0.001%	BND
NATIONAL BANK OF GREECE R	0.003%	EQUITY
NATIONAL BANK OF GREECE SA 4.5 29-JAN-2029 Reg-S (SENIOR PREFERRED)	0.001%	BND
NATIONAL BANK OF KUWAIT	0.005%	EQUITY
NATIONAL FOR LEARNING AND EDUCATIO	0.000%	EQUITY
NATIONAL GAS AND INDUSTRIALIZATION	0.000%	EQUITY
NATIONAL GRID ELECTRICITY TRANSMIS 2.301 22-JUN-2029 Reg-S (SENIOR)	0.001%	BND
NATIONAL GRID ELECTRICITY TRANSMIS 5.272 18-JAN-2043 Reg-S (SENIOR)	0.001%	BND
NATIONAL GRID PLC	0.019%	EQUITY
NATIONAL HEALTH INVESTORS REIT REIT	0.001%	EQUITY
NATIONAL INDUSTRIALIZATION	0.000%	EQUITY
NATIONAL INDUSTRIES GROUP HOLDING	0.000%	EQUITY
NATIONAL INVESTMENTS	0.000%	EQUITY
NATIONAL MEDICAL CARE	0.000%	EQUITY
NATIONAL MENTOR HOLDINGS INC 10.5 15-DEC-2030 144a (SECURED)	0.001%	BND
NATIONAL REAL ESTATE	0.000%	EQUITY
NATIONAL SECURITIES DEPOSITORY LTD	0.000%	EQUITY
NATIONAL SILICON INDUSTRY GROUP LT A	0.000%	EQUITY
NATIONSTAR MORTGAGE HOLDINGS INC 5.75 15-NOV-2031 144a (SENIOR)	0.000%	BND
NATIONWIDE BUILDING SOCIETY 4.302 08-MAR-2029 144a (SENIOR)	0.001%	BND
NATURA SA	0.000%	EQUITY
NATURAL GAS MAY 22 NG 27-APR-2022	0.289%	FUTURE
NATURECELL LTD	0.000%	EQUITY
NATWEST GROUP PLC	0.011%	EQUITY
NATWEST GROUP PLC T2 7.416 06-JUN-2033 (SUB)	0.001%	BND
NAURA TECHNOLOGY GROUP LTD A A	0.001%	EQUITY
NAVA	0.000%	EQUITY
NAVER	0.004%	EQUITY
NAVIENT CORP 11.5 15-MAR-2031 (SENIOR)	0.001%	BND
NAVIENT CORP 4.875 15-MAR-2028 (SENIOR)	0.000%	BND
NAVIENT CORP 5.5 15-MAR-2029 (SENIOR)	0.001%	BND
NAVIENT CORP 5.625 01-AUG-2033 (SENIOR)	0.001%	BND

NAVIENT CORP 7.875 15-JUN-2032 (SENIOR)	0.001%	BND
NAVIENT CORP 9.375 25-JUL-2030 (SENIOR)	0.001%	BND
NAVIN FLUORINE INTERNATIONAL LTD	0.001%	EQUITY
NAZARA TECHNOLOGIES	0.000%	EQUITY
NBCC INDIA LTD	0.000%	EQUITY
NBCUNIVERSAL MEDIA LLC 4.45 15-JAN-2043 (SENIOR)	0.001%	BND
NC	0.000%	EQUITY
NCC LTD	0.000%	EQUITY
NCL CORPORATION LTD 5.875 15-JAN-2031 144a (SENIOR)	0.002%	BND
NCL CORPORATION LTD 6.25 01-MAR-2030 144a (SENIOR)	0.000%	BND
NCL CORPORATION LTD 6.25 15-SEP-2033 144a (SENIOR)	0.001%	BND
NCL CORPORATION LTD 6.75 01-FEB-2032 144a (SENIOR)	0.002%	BND
NCL CORPORATION LTD 7.75 15-FEB-2029 144a (SENIOR)	0.001%	BND
NCL FINANCE LTD 6.125 15-MAR-2028 144a (SENIOR)	0.001%	BND
NCR ATLEOS ESCROW CORP 9.5 01-APR-2029 144a (SECURED)	0.002%	BND
NCR CORPORATION 5.0 01-OCT-2028 144a (SENIOR)	0.000%	BND
NCR CORPORATION 5.125 15-APR-2029 144a (SENIOR)	0.000%	BND
NEBIUS NV CLASS A A	0.007%	EQUITY
NEBRAS ENERGY	0.000%	EQUITY
NEDBANK GROUP LTD	0.002%	EQUITY
NEOGEN FOOD SAFETY CORP 8.625 20-JUL-2030 144a (SENIOR)	0.001%	BND
NEPI ROCKCASTLE	0.001%	EQUITY
NEPTUNE BIDCO US INC 10.375 15-MAY-2031 144a (SECURED)	0.002%	BND
NEPTUNE BIDCO US INC 9.29 15-APR-2029 144a (SECURED)	0.004%	BND
NEPTUNE BIDCO US INC 9.5 15-FEB-2033 144a (SECURED)	0.002%	BND
NESCO HOLDINGS II INC 5.5 15-APR-2029 144a (SECURED)	0.002%	BND
NESTLE CAPITAL CORP 4.5 18-MAR-2033 144a (SENIOR UNSECURED)	0.014%	BND
NESTLE CAPITAL CORP 4.75 22-MAR-2036 Reg-S (SENIOR)	0.001%	BND
NESTLE FINANCE INTERNATIONAL LTD 3.125 28-OCT-2036 Reg-S (SENIOR)	0.002%	BND
NESTLE FINANCE INTERNATIONAL LTD 3.25 23-JAN-2037 Reg-S (SENIOR)	0.001%	BND
NESTLE FINANCE INTERNATIONAL LTD 3.75 14-NOV-2035 Reg-S (SENIOR)	0.005%	BND
NESTLE HOLDINGS INC. 4.0 24-SEP-2048 144a (SENIOR)	0.003%	BND
NESTLE INDIA LTD	0.002%	EQUITY
NESTLE SA N	0.033%	EQUITY
NETAPP INC	0.010%	EQUITY
NETCARE LTD	0.000%	EQUITY
NETDRAGON WEBSOFT LTD	0.000%	EQUITY
NETEASE	0.010%	EQUITY
NETEASE CLOUD MUSIC INC	0.000%	EQUITY
NETFLIX	0.046%	EQUITY
NETMARBLE	0.000%	EQUITY
NETWEALTH GROUP LTD	0.002%	EQUITY
NETWEB TECHNOLOGIES INDIA LTD	0.000%	EQUITY
NETWORK18 MEDIA AND INVESTMENTS	0.000%	EQUITY
NEULAND LABORATORIES LTD	0.000%	EQUITY
NEUREN PHARMACEUTICALS	0.002%	EQUITY
NEW CHINA LIFE INSURANCE COMPANY L H	0.001%	EQUITY
NEW CHINA LIFE INSURANCE LTD A A	0.000%	EQUITY
NEW ENTERPRISE STONE & LIME CO INC 5.25 15-JUL-2028 144a (SECURED)	0.001%	BND
NEW FLYER HOLDINGS INC 9.25 01-JUL-2030 144a (2ND LIEN)	0.001%	BND
NEW GOLD INC 6.875 01-APR-2032 144a (SENIOR)	0.000%	BND
NEW HOPE CORPORATION LTD	0.002%	EQUITY
NEW HOPE LIUHE LTD A A	0.000%	EQUITY
NEW HORIZON HEALTH LTD	0.000%	EQUITY
NEW METRO GLOBAL LTD 11.8 09-MAR-2029 Reg-S (SENIOR)	0.009%	BND

NEW ORIENTAL EDUCATION & TECHNOLOG	0.001%	EQUITY
NEW WORLD CHINA LAND LTD 4.75 23-JAN-2027 Reg-S (SENIOR)	0.012%	BND
NEW WORLD DEVELOPMENT BVI LTD HYBRID-P 4.125 31-DEC-2079 Reg-S (CAPSEC (BT	0.008%	BND
NEW YORK LIFE GLOBAL FUNDING FA 4.0 17-JUN-2032 Reg-S (SECURED)	0.000%	BND
NEWBORN TOWN INC	0.000%	EQUITY
NEWELL BRANDS INC 6.375 15-MAY-2030 (SENIOR)	0.001%	BND
NEWELL BRANDS INC 6.375 15-SEP-2027 (SENIOR)	0.001%	BND
NEWELL BRANDS INC 6.625 15-MAY-2032 (SENIOR)	0.001%	BND
NEWELL BRANDS INC 6.625 15-SEP-2029 (SENIOR)	0.001%	BND
NEWELL BRANDS INC 8.5 01-JUN-2028 144a (SENIOR)	0.002%	BND
NEWELL RUBBERMAID INC 5.375 01-APR-2036 (SENIOR)	0.001%	BND
NEWELL RUBBERMAID INC 7.5 01-APR-2046 (SENIOR)	0.000%	BND
NEWFOLD DIGITAL HOLDINGS GROUP INC 11.75 30-APR-2029 144a (SECURED)	0.000%	BND
NEWFOLD DIGITAL HOLDINGS GROUP INC 11.75 30-APR-2029 144a (SECURED)	0.000%	BND
NEWGEN SOFTWARE TECHNOLOGIES LTD	0.000%	EQUITY
NEWMARK GROUP INC 7.5 12-JAN-2029 (SENIOR)	0.001%	BND
NEWMONT	0.423%	EQUITY
NEWS CORPORATION CLASS B VOTING CD	0.077%	EQUITY
NEXANS SA	0.004%	EQUITY
NEXCHIP SEMICONDUCTOR CORP A A	0.000%	EQUITY
NEXON GAMES LTD	0.000%	EQUITY
NEXSTAR BROADCASTING INC 4.75 01-NOV-2028 144a (SENIOR)	0.002%	BND
NEXSTAR MEDIA INC 6.5 15-SEP-2033 144a (SECURED)	0.005%	BND
NEXSTAR MEDIA INC 7.25 15-APR-2034 144a (SENIOR)	0.002%	BND
NEXT PLC	0.004%	EQUITY
NEXTDC	0.010%	EQUITY
NEXTDC LTD 8.0028 30-APR-2030 (SUB)	0.107%	BND
NEXTEER AUTOMOTIVE GROUP LTD RED	0.000%	EQUITY
NEXTERA ENERGY	0.030%	EQUITY
NEXTERA ENERGY CAPITAL HOLDINGS IN HYBRID 6.043 17-JUN-2055 Reg-S (SUB)	0.469%	BND
NEXTERA ENERGY INC MORT 5.8 15-MAR-2065 (SECURED)	0.003%	BND
NEXTERA ENERGY OPERATING PARTNERS 4.5 15-SEP-2027 144a (SENIOR)	0.001%	BND
NEXTERA ENERGY OPERATING PARTNERS 7.25 15-JAN-2029 144a (SENIOR)	0.001%	BND
NEXUS SELECT TRUST REIT UNITS REIT	0.000%	EQUITY
NGL ENERGY OPERATING LLC 8.375 15-FEB-2032 144a (SECURED)	0.002%	BND
NGL ENERGY PARTNERS LP 8.125 15-FEB-2029 144a (SECURED)	0.002%	BND
NH INVESTMENT & SECURITIES LTD	0.001%	EQUITY
NHPC LTD	0.001%	EQUITY
NIB HOLDINGS LTD	0.003%	EQUITY
NICE INFORMATION SERVICE LTD	0.000%	EQUITY
NICK SCALI	0.001%	EQUITY
NICKEL INDUSTRIES	0.002%	EQUITY
NICKEL INDUSTRIES LTD 9.0 30-SEP-2030 Reg-S (SENIOR)	0.023%	BND
NIEN MADE ENTERPRISE	0.000%	EQUITY
NIGERIA (FEDERAL REPUBLIC OF) 10.375 09-DEC-2034 Reg-S (SENIOR)	0.002%	BND
NIGERIA (FEDERAL REPUBLIC OF) 6.125 28-SEP-2028 Reg-S (SENIOR)	0.002%	BND
NIGERIA (FEDERAL REPUBLIC OF) 7.143 23-FEB-2030 Reg-S (SENIOR)	0.002%	BND
NIGERIA (FEDERAL REPUBLIC OF) 7.375 28-SEP-2033 Reg-S (SENIOR)	0.002%	BND
NIGERIA (FEDERAL REPUBLIC OF) 7.625 28-NOV-2047 Reg-S (SENIOR)	0.002%	BND
NIGERIA (FEDERAL REPUBLIC OF) 7.696 23-FEB-2038 Reg-S (SENIOR)	0.001%	BND
NIGERIA (FEDERAL REPUBLIC OF) 8.25 28-SEP-2051 Reg-S (SENIOR)	0.002%	BND
NIGERIA (FEDERAL REPUBLIC OF) 8.375 24-MAR-2029 Reg-S (SENIOR)	0.002%	BND
NIGERIA (FEDERAL REPUBLIC OF) 8.6308 13-JAN-2036 Reg-S (SENIOR UNSECURED)	0.002%	BND
NIGERIA (FEDERAL REPUBLIC OF) 8.747 21-JAN-2031 Reg-S (SENIOR)	0.002%	BND
NIKE CLASS B B	0.005%	EQUITY

NINE DRAGONS PAPER HOLDINGS LTD	0.000%	EQUITY
NINE ENTERTAINMENT CO HOLDINGS	0.001%	EQUITY
NINETY ONE LTD	0.000%	EQUITY
NINGBO DEYE TECHNOLOGY CORP A A	0.000%	EQUITY
NINGBO ORIENT WIRES & CABLES LTD A A	0.000%	EQUITY
NINGBO SANXING MEDICAL ELECTRIC A A	0.000%	EQUITY
NINGBO TUOPU GROUP CLS LTD A A	0.000%	EQUITY
NINGXIA BAOFENG ENERGY GROUP LTD A A	0.000%	EQUITY
NINTENDO	0.004%	EQUITY
NIO CLASS A	0.002%	EQUITY
NIPPON LIFE INDIA ASSET MANAGMNT L	0.001%	EQUITY
NISSOURCE	0.009%	EQUITY
NISSAN MOTOR ACCEPTANCE COMPANY LL 1.85 16-SEP-2026 144a (SENIOR)	0.001%	BND
NISSAN MOTOR ACCEPTANCE COMPANY LL 2.45 15-SEP-2028 144a (SENIOR)	0.000%	BND
NISSAN MOTOR ACCEPTANCE COMPANY LL 5.3 13-SEP-2027 144a (SENIOR)	0.000%	BND
NISSAN MOTOR ACCEPTANCE COMPANY LL 5.55 13-SEP-2029 144a (SENIOR)	0.000%	BND
NISSAN MOTOR ACCEPTANCE COMPANY LL 5.625 29-SEP-2028 144a (SENIOR UNSECURED)	0.001%	BND
NISSAN MOTOR ACCEPTANCE COMPANY LL 6.125 30-SEP-2030 144a (SENIOR)	0.001%	BND
NISSAN MOTOR ACCEPTANCE CORP 2.75 09-MAR-2028 144a (SENIOR)	0.001%	BND
NISSAN MOTOR ACCEPTANCE CORP 7.05 15-SEP-2028 144a (SENIOR)	0.002%	BND
NISSAN MOTOR CO LTD 4.345 17-SEP-2027 144a (SENIOR)	0.003%	BND
NISSAN MOTOR CO LTD 4.345 17-SEP-2027 Reg-S (SENIOR)	0.036%	BND
NISSAN MOTOR CO LTD 4.81 17-SEP-2030 144a (SENIOR)	0.003%	BND
NISSAN MOTOR CO LTD 4.81 17-SEP-2030 Reg-S (SENIOR)	0.036%	BND
NISSAN MOTOR CO LTD 7.5 17-JUL-2030 144a (SENIOR)	0.002%	BND
NISSAN MOTOR CO LTD 7.5 17-JUL-2030 Reg-S (SENIOR)	0.015%	BND
NISSAN MOTOR CO LTD 7.75 17-JUL-2032 144a (SENIOR)	0.002%	BND
NISSAN MOTOR CO LTD 7.75 17-JUL-2032 Reg-S (SENIOR)	0.012%	BND
NISSAN MOTOR CO LTD 8.125 17-JUL-2035 144a (SENIOR)	0.002%	BND
NISSAN MOTOR CO LTD 8.125 17-JUL-2035 Reg-S (SENIOR)	0.020%	BND
NITERRA	0.006%	EQUITY
NK ROSNEFT	0.000%	EQUITY
NKGEN BIOTECH KOREA	0.000%	EQUITY
NLC INDIA LTD	0.000%	EQUITY
NMDC ENERGY	0.000%	EQUITY
NMDC LTD	0.001%	EQUITY
NMDC STEEL LTD	0.000%	EQUITY
NN GROUP	0.007%	EQUITY
NOAH HOLDINGS AMERICAN DEPOSITARY ADR	0.000%	EQUITY
NOBLE FINANCE II LLC 8.0 15-APR-2030 144a (SENIOR)	0.003%	BND
NOKIA	0.012%	EQUITY
NOMURA HOLDINGS INC AT1-P 7.0 31-DEC-2079 (JUNIOR SUB)	0.028%	BND
NONGFU SPRING LTD H H	0.002%	EQUITY
NONGSHIM LTD	0.000%	EQUITY
NORDEA BANK ABP 4.75 25-FEB-2029 Reg-S (SENIOR NON-PREFERRED)	0.001%	BND
NORDSON	0.007%	EQUITY
NORDSTROM INC 4.25 01-AUG-2031 (SENIOR)	0.000%	BND
NORDSTROM INC 5.0 15-JAN-2044 (SENIOR)	0.001%	BND
NORDSTROM INC. 6.95 15-MAR-2028 (SENIOR)	0.001%	BND
NORFOLK SOUTHERN CORPORATION 4.1 15-MAY-2121 (SENIOR)	0.002%	BND
NORTH WEST REDWATER PARTNERSHIP 2.8 01-JUN-2031 (SECURED)	0.000%	BND
NORTH WEST REDWATER PARTNERSHIP 4.85 01-JUN-2034 (SECURED)	0.001%	BND
NORTHAM PLATINUM HLDGS LTD	0.001%	EQUITY
NORTHERN GAS NETWORKS LTD 5.625 23-MAR-2040 Reg-S (SENIOR)	0.001%	BND
NORTHERN OIL AND GAS INC 7.875 15-OCT-2033 144a (SENIOR)	0.001%	BND

NORTHERN OIL AND GAS INC 8.75 15-JUN-2031 144a (SENIOR)	0.001%	BND
NORTHERN STAR RESOURCES LTD	0.074%	EQUITY
NORTHRIVER MIDSTREAM FINANCE LP 6.75 15-JUL-2032 144a (SECURED)	0.001%	BND
NORTHUMBRIAN WATER FINANCE PLC 5.625 29-APR-2033 Reg-S (SENIOR)	0.001%	BND
NOTTING HILL GENESIS 6.0 01-APR-2035 Reg-S (SECURED)	0.001%	BND
NOTTING HILL HOUSING TRUST 3.25 12-OCT-2048 Reg-S (SECURED)	0.000%	BND
NOVA CHEMICALS CORP 4.25 15-MAY-2029 144a (SENIOR)	0.000%	BND
NOVA CHEMICALS CORP 5.25 01-JUN-2027 144a (SENIOR)	0.001%	BND
NOVA CHEMICALS CORP 7.0 01-DEC-2031 144a (SENIOR)	0.000%	BND
NOVA CHEMICALS CORP 8.5 15-NOV-2028 144a	0.001%	BND
NOVA CHEMICALS CORP 9.0 15-FEB-2030 144a (SENIOR)	0.002%	BND
NOVA LJUBLJANSKA BANKA DD LJUBLJAN 4.5 29-MAY-2030 Reg-S (SENIOR PREFERRED)	0.001%	BND
NOVARTIS AG N	0.048%	EQUITY
NOVARTIS CAPITAL CORP 5.2 05-NOV-2045 (SENIOR UNSECURED)	0.001%	BND
NOVARTIS CAPITAL CORP 5.6 18-MAR-2046 (SENIOR UNSECURED)	0.020%	BND
NOVATEK MICROELECTRONICS	0.002%	EQUITY
NOVELIS CORP 3.875 15-AUG-2031 144a (SENIOR)	0.000%	BND
NOVELIS CORP 4.75 30-JAN-2030 144a (SENIOR)	0.002%	BND
NOVELIS CORP 6.375 15-AUG-2033 144a (SENIOR)	0.001%	BND
NOVELIS CORP 6.875 30-JAN-2030 144a (SENIOR)	0.002%	BND
NOVO BANCO SA T2 9.875 01-DEC-2033 Reg-S (SUB)	0.008%	BND
NOVO NORDISK CLASS B B	0.019%	EQUITY
NRG ENERGY INC	0.009%	EQUITY
NRG ENERGY INC 3.375 15-FEB-2029 144a (SENIOR)	0.001%	BND
NRG ENERGY INC 3.625 15-FEB-2031 144a (SENIOR)	0.001%	BND
NRG ENERGY INC 3.875 15-FEB-2032 144a (SENIOR)	0.000%	BND
NRG ENERGY INC 5.25 15-JUN-2029 144a (SENIOR)	0.002%	BND
NRG ENERGY INC 5.75 15-JAN-2028 (SENIOR)	0.000%	BND
NRG ENERGY INC 5.75 15-JAN-2034 144a (SENIOR)	0.002%	BND
NRG ENERGY INC 5.75 15-JUL-2029 144a (SENIOR)	0.002%	BND
NRG ENERGY INC 5.875 15-MAY-2034 144a (SENIOR)	0.001%	BND
NRG ENERGY INC 6.0 01-FEB-2033 144a (SENIOR)	0.000%	BND
NRG ENERGY INC 6.0 15-JAN-2036 144a (SENIOR)	0.003%	BND
NRG ENERGY INC 6.125 15-MAY-2036 144a (SENIOR)	0.002%	BND
NRG ENERGY INC 6.25 01-NOV-2034 144a (SENIOR)	0.001%	BND
NRW HOLDINGS	0.003%	EQUITY
NSTAR ELECTRIC CO 4.65 15-MAY-2031 (SENIOR)	0.010%	BND
NSW ELECTRICITY NETWORKS FINANCE P HYBRID 6.277 11-MAR-2055 Reg-S (CAPSEC (	0.441%	BND
NSW ELECTRICITY NETWORKS FINANCE P HYBRID 6.296 20-NOV-2055 Reg-S (SUB)	0.500%	BND
NSW ELECTRICITY NETWORKS FINANCE P HYBRID 6.5186 11-MAR-2055 Reg-S (CAPSEC	0.277%	BND
NTPC LTD	0.004%	EQUITY
NTT FINANCE CORP 4.8522 29-MAR-2029 Reg-S (SENIOR UNSECURED)	0.001%	BND
NTT FINANCE CORP 5.171 16-JUL-2032 144a (SENIOR)	0.002%	BND
NU HOLDINGS CLASS A A	0.089%	EQUITY
NUCOR CORP	0.013%	EQUITY
NUFARM	0.001%	EQUITY
NUFARM AUSTRALIA LTD 5.0 27-JAN-2030 144a (SENIOR)	0.000%	BND
NUFARM AUSTRALIA LTD 5.0 27-JAN-2030 Reg-S (SENIOR)	0.010%	BND
NUH CIMENTO SANAYI A	0.000%	EQUITY
NUSTAR LOGISTICS LP 5.625 28-APR-2027 (SENIOR)	0.001%	BND
NUSTAR LOGISTICS LP 6.375 01-OCT-2030 (SENIOR)	0.000%	BND
NUTRIEN LTD	0.003%	EQUITY
NUVAMA WEALTH MANAGEMENT LTD	0.000%	EQUITY
NUVOCO VISTAS LTD	0.000%	EQUITY
NUVOTON TECHNOLOGY	0.000%	EQUITY

NVENT ELECTRIC PLC	0.006%	EQUITY
NVIDIA CORP	1.178%	EQUITY
NWD (MTN) LTD 4.125 18-JUL-2029 Reg-S (SENIOR)	0.014%	BND
NWD (MTN) LTD 4.5 19-MAY-2030 Reg-S (SENIOR)	0.009%	BND
NWD (MTN) LTD 8.625 08-FEB-2028 Reg-S (SENIOR)	0.011%	BND
NXP SEMICONDUCTORS NV	0.013%	EQUITY
NY HARBOR ULSD (HEAT OIL) JUN 22 HO 31-MAY-2022	0.625%	FUTURE
O REILLY AUTOMOTIVE	0.015%	EQUITY
OAK EAGLE ACQUIRECO INC 7.25 01-JUL-2033 144a (1ST LIEN)	0.004%	BND
OAK EAGLE ACQUIRECO INC 8.75 01-JUL-2034 144a (SENIOR UNSECURED)	0.004%	BND
OBAYASHI	0.004%	EQUITY
OBEROI REALTY	0.001%	EQUITY
OBJECTIVE CORPORATION LTD	0.000%	EQUITY
OBL RI SERI FR0109 5.875% 5.875 15-MAR-2031	0.010%	BND
OCEANAGOLD CORPORATION CORP	0.023%	EQUITY
OCEANEERING INTERNATIONAL INC. 6.0 01-FEB-2028 (SENIOR)	0.000%	BND
OCI HOLDINGS COMPANY LTD	0.000%	EQUITY
OI EUROPEAN GROUP BV 4.75 15-FEB-2030 144a (SENIOR)	0.000%	BND
OIL AND NATURAL GAS LTD	0.002%	EQUITY
OIL INDIA LTD	0.000%	EQUITY
OLA ELECTRIC MOBILITY LTD	0.000%	EQUITY
OLD MUTUAL LIMITED LTD	0.001%	EQUITY
OLECTRA GREENTECH LTD	0.000%	EQUITY
OLIN CORP 5.0 01-FEB-2030 (SENIOR)	0.001%	BND
OLIN CORP 5.625 01-AUG-2029 (SENIOR)	0.001%	BND
OLIN CORP 6.625 01-APR-2033 144a (SENIOR)	0.001%	BND
OLIX PHARMACEUTICALS INC	0.000%	EQUITY
OLYMPUS WATER US HOLDING CORP 4.25 01-OCT-2028 144a (SECURED)	0.001%	BND
OLYMPUS WATER US HOLDING CORP 6.25 01-OCT-2029 144a (SENIOR)	0.000%	BND
OLYMPUS WATER US HOLDING CORP 7.25 15-FEB-2033 144a (SECURED)	0.003%	BND
OLYMPUS WATER US HOLDING CORP 7.25 15-JUN-2031 144a (SECURED)	0.001%	BND
OMAN GOVERNMENT INTERNATIONAL BOND 6.0 01-AUG-2029 Reg-S (SENIOR)	0.003%	BND
OMAN SOVEREIGN SUKUK SAOC 4.525 17-APR-2033 Reg-S (Sukuk Ijarah)	0.001%	BND
OMAN SULTANATE OF (GOVERNMENT) 5.375 08-MAR-2027 Reg-S (SENIOR)	0.001%	BND
OMAN SULTANATE OF (GOVERNMENT) 5.625 17-JAN-2028 Reg-S (SENIOR)	0.003%	BND
OMAN SULTANATE OF (GOVERNMENT) 6.25 25-JAN-2031 Reg-S (SENIOR)	0.003%	BND
OMAN SULTANATE OF (GOVERNMENT) 6.5 08-MAR-2047 Reg-S (SENIOR)	0.002%	BND
OMAN SULTANATE OF (GOVERNMENT) 6.75 17-JAN-2048 Reg-S (SENIOR)	0.003%	BND
OMAN SULTANATE OF (GOVERNMENT) 7.0 25-JAN-2051 Reg-S (SENIOR)	0.002%	BND
OMAN SULTANATE OF (GOVERNMENT) 7.375 28-OCT-2032 Reg-S (SENIOR)	0.002%	BND
OMEGA HEALTHCARE INVESTORS REIT REIT	0.012%	EQUITY
OMNIA HOLDINGS LTD	0.000%	EQUITY
OMNICOM GROUP INC 5.0 02-JUN-2033 (SENIOR)	0.001%	BND
OMNIS FUNDING TRUST 6.722 15-MAY-2055 144a (SECURED)	0.015%	BND
OMNIVISION INTEGRATED CIRCUITS GRO A	0.000%	EQUITY
OMV	0.005%	EQUITY
OMV AG 3.5 27-SEP-2027 Reg-S (SENIOR)	0.001%	BND
OMV AG HYBRID-P 4.375 31-DEC-2079 Reg-S (SUB)	0.005%	BND
ON SEMICONDUCTOR CORPORATION 3.875 01-SEP-2028 144a (SENIOR)	0.001%	BND
ONCOR ELECTRIC DELIVERY COMPANY LL 3.1 15-SEP-2049 (SECURED)	0.000%	BND
ONE COMMUNICATIONS LTD	0.001%	EQUITY
ONE SKY FLIGHT LLC 8.875 15-DEC-2029 144a (SENIOR)	0.001%	BND
ONEMAIN FINANCE CORP 3.5 15-JAN-2027 (SENIOR)	0.000%	BND
ONEMAIN FINANCE CORP 3.875 15-SEP-2028 (SENIOR)	0.001%	BND
ONEMAIN FINANCE CORP 4.0 15-SEP-2030 (SENIOR)	0.001%	BND

ONEMAIN FINANCE CORP 5.375 15-NOV-2029 (SENIOR)	0.000%	BND
ONEMAIN FINANCE CORP 6.125 15-MAY-2030 (SENIOR)	0.000%	BND
ONEMAIN FINANCE CORP 6.5 15-MAR-2033 (SENIOR)	0.001%	BND
ONEMAIN FINANCE CORP 6.625 15-JAN-2028 (SENIOR)	0.000%	BND
ONEMAIN FINANCE CORP 6.625 15-MAY-2029 (SENIOR)	0.002%	BND
ONEMAIN FINANCE CORP 6.75 15-MAR-2032 (SENIOR)	0.001%	BND
ONEMAIN FINANCE CORP 6.75 15-SEP-2033 (SENIOR)	0.001%	BND
ONEMAIN FINANCE CORP 7.125 15-NOV-2031 (SENIOR)	0.001%	BND
ONEMAIN FINANCE CORP 7.125 15-SEP-2032 (SENIOR)	0.001%	BND
ONEMAIN FINANCE CORP 7.5 15-MAY-2031 (SENIOR)	0.002%	BND
ONEMAIN FINANCE CORP 7.875 15-MAR-2030 (SENIOR)	0.002%	BND
ONENESS BIOTECH LTD	0.000%	EQUITY
ONESOURCE SPECIALTY PHARMA LTD	0.000%	EQUITY
ONEWO INC H H	0.000%	EQUITY
ONTARIO GAMING GTA LP 8.0 01-AUG-2030 144a (SECURED)	0.001%	BND
OOREDOO	0.001%	EQUITY
OPAL BIDCO SAS 6.5 31-MAR-2032 144a (SENIOR)	0.002%	BND
OPEN TEXT CORP 3.875 01-DEC-2029 144a (SENIOR)	0.001%	BND
OPEN TEXT CORP 3.875 15-FEB-2028 144a (SENIOR)	0.001%	BND
OPEN TEXT INC 4.125 01-DEC-2031 144a (SENIOR)	0.001%	BND
OPEN TEXT INC 4.125 15-FEB-2030 144a (SENIOR)	0.001%	BND
OPTASIA LTD	0.000%	EQUITY
OPTIMA BANK S.A.	0.000%	EQUITY
OPTION CARE HEALTH INC 4.375 31-OCT-2029 144a (SENIOR)	0.000%	BND
ORA BANDA MINING LTD	0.001%	EQUITY
ORACLE	0.036%	EQUITY
ORACLE FINANCIAL SERVICES SOFTWARE	0.001%	EQUITY
ORANGE POLSKA SA	0.001%	EQUITY
ORANGE SA 2.5 13-NOV-2028 Reg-S (SENIOR)	0.002%	BND
ORANGE SA 2.75 19-MAY-2029 Reg-S (SENIOR)	0.002%	BND
ORASCOM CONSTRUCTION PLC	0.000%	EQUITY
ORBIA ADVANCE CORP SA DE CV	0.000%	EQUITY
ORGANON & CO / ORGANON FOREIGN DEB 6.75 15-MAY-2034 144a (SECURED)	0.001%	BND
ORGANON & CO 7.875 15-MAY-2034 144a (SENIOR)	0.001%	BND
ORGANON FINANCE 1 LLC 4.125 30-APR-2028 144a (SECURED)	0.002%	BND
ORGANON FINANCE 1 LLC 5.125 30-APR-2031 144a (SENIOR)	0.003%	BND
ORICA	0.149%	EQUITY
ORIENT OVERSEAS (INTERNATIONAL) LT RED	0.000%	EQUITY
ORIENT SECURITIES A A	0.000%	EQUITY
ORIENT SEMICONDUCTOR ELECTRONICS	0.000%	EQUITY
ORIENTAL CAPITAL COMPANY LTD 5.2 20-AUG-2028 Reg-S (SENIOR)	0.011%	BND
ORIGIN ENERGY	0.092%	EQUITY
ORIGINAL WEMPI INC MORT 7.791 04-OCT-2027 (SECURED)	0.001%	BND
ORION CLASS B	0.011%	EQUITY
ORION CORP	0.000%	EQUITY
ORION HOLDINGS	0.000%	EQUITY
ORIZON VALORIZACAO DE RESIDUOS SA	0.000%	EQUITY
ORLEN	0.004%	EQUITY
ORORA	0.002%	EQUITY
ORUM THERAPEUTIC	0.000%	EQUITY
OSAIC HOLDINGS INC 6.75 01-AUG-2032 144a (SECURED)	0.001%	BND
OSAIC HOLDINGS INC 8.0 01-AUG-2033 144a (SENIOR)	0.001%	BND
OSCAR ACQUISITIONCO LLC 9.5 15-APR-2030 144a (SENIOR)	0.000%	BND
OSCOTEC INC	0.000%	EQUITY
OSK HOLDINGS	0.000%	EQUITY

OSOTSPA PCL NON-VOTING DR	0.000%	EQUITY
OT MERGER CORP 7.875 15-OCT-2029 144a (SENIOR)	0.000%	BND
OT MIDCO INC 10.0 15-FEB-2030 144a (SECURED)	0.000%	BND
OTIS WORLDWIDE	0.061%	EQUITY
OTOKAR OTOMOTIV SAVUNMA SANAYI	0.000%	EQUITY
OTOKI CORP	0.000%	EQUITY
OTP BANK	0.008%	EQUITY
OUTFRONT MEDIA CAPITAL LLC 4.25 15-JAN-2029 144a (SENIOR)	0.002%	BND
OUTFRONT MEDIA CAPITAL LLC 4.625 15-MAR-2030 144a (SENIOR)	0.000%	BND
OUTFRONT MEDIA CAPITAL LLC 5.0 15-AUG-2027 144a (SENIOR)	0.002%	BND
OUTFRONT MEDIA CAPITAL LLC 7.375 15-FEB-2031 144a (SECURED)	0.001%	BND
OUTSURANCE GROUP LTD	0.001%	EQUITY
OVERSEA-CHINESE BANKING LTD	0.016%	EQUITY
OWENS & MINOR INC 4.5 31-MAR-2029 144a (SENIOR)	0.000%	BND
OWENS CORNING INC 7.0 01-DEC-2036 (SENIOR)	0.013%	BND
OWENS-BROCKWAY GLASS CONTAINER INC 6.625 13-MAY-2027 144a (SENIOR)	0.000%	BND
OWENS-BROCKWAY GLASS CONTAINER INC 7.25 15-MAY-2031 144a (SENIOR)	0.001%	BND
OWENS-BROCKWAY GLASS CONTAINER INC 7.375 01-JUN-2032 144a (SENIOR)	0.000%	BND
OWL ROCK CAPITAL CORP 2.875 11-JUN-2028 (SENIOR)	0.003%	BND
OYAK CIMENTO FABRIKALARI A.S. A	0.000%	EQUITY
OZON HOLDINGS ADR PLC ADR	0.000%	EQUITY
P & L DEVELOPMENT LLC PIK 12.0 15-MAY-2029 144a (SENIOR)	0.001%	BND
P.I. INDUSTRIES	0.000%	EQUITY
PACIFIC NATIONAL FINANCE PTY LTD 3.8 08-SEP-2031 Reg-S (SENIOR UNSECURED)	0.058%	BND
PACIFIC NATIONAL FINANCE PTY LTD HYBRID 7.75 11-DEC-2054 Reg-S (SUB)	0.056%	BND
PACIFIC NATIONAL FINANCE PTY LTD HYBRID 8.3186 11-DEC-2054 Reg-S (SUB)	0.238%	BND
PACIFICORP HYBRID 7.125 15-AUG-2056 (CAPSEC (BTP))	0.002%	BND
PACIFICORP HYBRID 7.375 15-SEP-2055 (CAPSEC (BTP))	0.001%	BND
PACKAGING CORP OF AMERICA	0.005%	EQUITY
PAGAYA US HOLDING COMPANY LLC 8.875 01-AUG-2030 144a (SENIOR)	0.000%	BND
PAGE INDUSTRIES	0.001%	EQUITY
PAGSEGURO DIGITAL LTD CLASS A	0.000%	EQUITY
PAKISTAN (ISLAMIC REPUBLIC OF) 6.875 05-DEC-2027 Reg-S (SENIOR)	0.040%	BND
PAKISTAN (ISLAMIC REPUBLIC OF) 6.975 24-APR-2029 Reg-S (SENIOR)	0.002%	BND
PAKISTAN (ISLAMIC REPUBLIC OF) 7.375 08-APR-2031 Reg-S (SENIOR)	0.036%	BND
PAKISTAN (ISLAMIC REPUBLIC OF) 8.875 08-APR-2051 Reg-S (SENIOR)	0.020%	BND
PAKISTAN GLOBAL SUKUK PROGRAMME CO 7.95 31-JAN-2029 Reg-S (Sukuk)	0.026%	BND
PAKISTAN WATER AND POWER DEVELOPME 7.5 04-JUN-2031 Reg-S (SENIOR)	0.013%	BND
PAKUWON JATI	0.000%	EQUITY
PALADIN ENERGY LTD	0.004%	EQUITY
PALANTIR TECHNOLOGIES CLASS A A	0.041%	EQUITY
PALO ALTO NETWORKS	0.043%	EQUITY
PAN JIT INTERNATIONAL INC	0.000%	EQUITY
PAN OCEAN LTD	0.000%	EQUITY
PAN-INTERNATIONAL INDUSTRIAL CORP	0.000%	EQUITY
PANAMA (REPUBLIC OF) FACT 6.7 26-JAN-2036 (SENIOR)	0.005%	BND
PANAMA REPUBLIC OF (GOVERNMENT) 2.252 29-SEP-2032 (SENIOR)	0.002%	BND
PANAMA REPUBLIC OF (GOVERNMENT) 3.16 23-JAN-2030 (SENIOR)	0.002%	BND
PANAMA REPUBLIC OF (GOVERNMENT) 3.298 19-JAN-2033 (SENIOR)	0.001%	BND
PANAMA REPUBLIC OF (GOVERNMENT) 3.87 23-JUL-2060 (SENIOR)	0.001%	BND
PANAMA REPUBLIC OF (GOVERNMENT) 3.875 17-MAR-2028 (SENIOR)	0.002%	BND
PANAMA REPUBLIC OF (GOVERNMENT) 4.3 29-APR-2053 (SENIOR)	0.001%	BND
PANAMA REPUBLIC OF (GOVERNMENT) 4.5 01-APR-2056 (SENIOR)	0.001%	BND
PANAMA REPUBLIC OF (GOVERNMENT) 4.5 15-MAY-2047 (SENIOR)	0.001%	BND
PANAMA REPUBLIC OF (GOVERNMENT) 4.5 16-APR-2050 (SENIOR)	0.001%	BND

PANAMA REPUBLIC OF (GOVERNMENT) 4.5 19-JAN-2063	0.001%	BND
PANAMA REPUBLIC OF (GOVERNMENT) 6.4 14-FEB-2035 (SENIOR)	0.002%	BND
PANAMA REPUBLIC OF (GOVERNMENT) 6.853 28-MAR-2054 (SENIOR)	0.003%	BND
PANAMA REPUBLIC OF (GOVERNMENT) 6.875 31-JAN-2036 (SENIOR)	0.002%	BND
PANAMA REPUBLIC OF (GOVERNMENT) 7.875 01-MAR-2057 (SENIOR)	0.003%	BND
PANTHER ESCROW ISSUER LLC 7.125 01-JUN-2031 144a (SECURED)	0.005%	BND
PANTORO GOLD LTD	0.001%	EQUITY
PAPA JOHNS INTERNATIONAL INC 3.875 15-SEP-2029 144a (SENIOR)	0.000%	BND
PAPUA NEW GUINEA INDEPENDENT STATE 8.375 04-OCT-2028 Reg-S (SENIOR)	0.014%	BND
PARADE TECHNOLOGIES	0.000%	EQUITY
PARADEEP PHOSPHATES LTD	0.000%	EQUITY
PARADIGM PARENT LLC 8.75 17-APR-2032 144a (SECURED)	0.001%	BND
PARADISE	0.000%	EQUITY
PARAGUAY REPUBLIC OF (GOVERNMENT) 4.95 28-APR-2031 Reg-S (SENIOR)	0.000%	BND
PARAGUAY REPUBLIC OF (GOVERNMENT) 5.4 30-MAR-2050 Reg-S (SENIOR)	0.001%	BND
PARAGUAY REPUBLIC OF (GOVERNMENT) 6.65 04-MAR-2055 Reg-S (SENIOR)	0.001%	BND
PARAGUAY REPUBLIC OF (GOVERNMENT) 7.9 09-FEB-2031 Reg-S (SENIOR)	0.017%	BND
PARAGUAY REPUBLIC OF (GOVERNMENT) 8.5 04-APR-2038 144a (SENIOR UNSECURED)	0.007%	BND
PARAGUAY REPUBLIC OF (GOVERNMENT) 8.5 04-APR-2038 Reg-S (SENIOR UNSECURED)	0.010%	BND
PARAGUAY REPUBLIC OF (GOVERNMENT) 8.5 04-MAR-2035 Reg-S	0.025%	BND
PARAMOUNT GLOBAL 3.375 15-FEB-2028 (SENIOR)	0.001%	BND
PARAMOUNT GLOBAL 3.7 01-JUN-2028 (SENIOR)	0.001%	BND
PARAMOUNT GLOBAL 4.2 01-JUN-2029 (SENIOR)	0.001%	BND
PARAMOUNT GLOBAL 4.2 19-MAY-2032 (SENIOR)	0.001%	BND
PARAMOUNT GLOBAL 4.375 15-MAR-2043 (SENIOR)	0.001%	BND
PARAMOUNT GLOBAL 4.6 15-JAN-2045 (SENIOR)	0.000%	BND
PARAMOUNT GLOBAL 4.85 01-JUL-2042 (SENIOR)	0.001%	BND
PARAMOUNT GLOBAL 4.9 15-AUG-2044 (SENIOR)	0.000%	BND
PARAMOUNT GLOBAL 4.95 19-MAY-2050 (SENIOR)	0.001%	BND
PARAMOUNT GLOBAL 5.25 01-APR-2044 (SENIOR)	0.000%	BND
PARAMOUNT GLOBAL 5.5 15-MAY-2033 (SENIOR)	0.000%	BND
PARAMOUNT GLOBAL 5.85 01-SEP-2043 (SENIOR)	0.002%	BND
PARAMOUNT GLOBAL 5.9 15-OCT-2040 (SENIOR)	0.000%	BND
PARAMOUNT GLOBAL 7.875 30-JUL-2030 (SENIOR)	0.001%	BND
PARAMOUNT GLOBAL HYBRID 6.375 30-MAR-2062 (CAPSEC (BTP))	0.000%	BND
PARAS DEFENCE AND SPACE TECHNOLOGI	0.000%	EQUITY
PARK INTERMEDIATE HOLDINGS LLC 4.875 15-MAY-2029 144a (SECURED)	0.001%	BND
PARK INTERMEDIATE HOLDINGS LLC 5.875 01-OCT-2028 144a (SECURED)	0.001%	BND
PARK INTERMEDIATE HOLDINGS LLC REIT 7.0 01-FEB-2030 144a (SENIOR)	0.001%	BND
PARK RIVER HOLDINGS INC 5.625 01-FEB-2029 144a (SENIOR)	0.000%	BND
PARK RIVER HOLDINGS INC 8.0 15-MAR-2031 144a (SECURED)	0.001%	BND
PARK RIVER HOLDINGS INC 8.75 31-DEC-2030 144a (SECURED)	0.000%	BND
PARK-OHIO INDUSTRIES INC 8.5 01-AUG-2030 144a (SECURED)	0.001%	BND
PARKER HANNIFIN CORPORATION 4.25 15-SEP-2027 (SENIOR)	0.002%	BND
PARKER-HANNIFIN CORP	0.167%	EQUITY
PARKIN COMPANY	0.000%	EQUITY
PARKSYSTEMS CORP	0.000%	EQUITY
PARQUE ARAUCO SA	0.001%	EQUITY
PASIFIK EURASIA LOJISTIK DIS TICAR	0.000%	EQUITY
PATRIA INVESTMENTS LTD CLASS A A	0.000%	EQUITY
PATRICK INDUSTRIES INC 4.75 01-MAY-2029 144a (SENIOR)	0.001%	BND
PATRICK INDUSTRIES INC 6.375 01-NOV-2032 144a (SENIOR)	0.001%	BND
PATRICK TERMINALS FINANCE PTY LTD 5.549 22-OCT-2035 (SECURED)	0.656%	BND
PATTERN ENERGY OPERATIONS LP 4.5 15-AUG-2028 144a (SENIOR)	0.001%	BND
PAVILION REAL ESTATE INVESTMENT TR REI_UNT	0.000%	EQUITY

PAYCHEX INC 5.35 15-APR-2032 (SENIOR)	0.005%	BND
PAYCHEX INC 5.6 15-APR-2035 (SENIOR)	0.016%	BND
PAYPAL HOLDINGS INC	0.008%	EQUITY
PAYPAL HOLDINGS INC 3.25 01-JUN-2050 (SENIOR)	0.004%	BND
PAYPAL HOLDINGS INC 5.55 01-JUN-2036 (SENIOR)	0.002%	BND
PB FINTECH LTD	0.001%	EQUITY
PBF HOLDING CO LLC / PBF FINANCE C 6.0 15-FEB-2028	0.002%	BND
PBF HOLDING COMPANY LLC 7.875 15-SEP-2030 144a (SENIOR)	0.001%	BND
PBF HOLDING COMPANY LLC 9.875 15-MAR-2030 144a (SENIOR)	0.001%	BND
PC JEWELLER LTD	0.000%	EQUITY
PCBL CHEMICAL LTD	0.000%	EQUITY
PDD HOLDINGS ADS ADR	0.010%	EQUITY
PEARL GLOBAL INDUSTRIES LTD	0.000%	EQUITY
PEARLABYSS	0.000%	EQUITY
PEARSON FUNDING PLC 6.375 28-APR-2036 Reg-S (SENIOR UNSECURED)	0.001%	BND
PEBBLEBROOK HOTEL LP REIT 6.375 15-OCT-2029 144a (SENIOR)	0.001%	BND
PEDIATRIX MEDICAL GROUP INC 5.375 15-FEB-2030 144a (SENIOR)	0.002%	BND
PEGASUS HAVA TASIMACILIGI A	0.000%	EQUITY
PEGATRON	0.001%	EQUITY
PEGAVISION CORPORATION	0.000%	EQUITY
PEKER GAYRIMENKUL YATIRIM ORTAKLIG REIT	0.000%	EQUITY
PENN ENTERTAINMENT INC 6.75 01-APR-2031 144a (SENIOR)	0.000%	BND
PENN NATIONAL GAMING INC 5.625 15-JAN-2027 144a (SENIOR)	0.000%	BND
PENNYMAC FINANCIAL SERVICES INC 4.25 15-FEB-2029 144a (SENIOR)	0.000%	BND
PENNYMAC FINANCIAL SERVICES INC 5.75 15-SEP-2031 144a (SENIOR)	0.001%	BND
PENNYMAC FINANCIAL SERVICES INC 6.75 15-FEB-2034 144a (SENIOR)	0.001%	BND
PENNYMAC FINANCIAL SERVICES INC 6.875 15-FEB-2033 144a (SENIOR)	0.001%	BND
PENNYMAC FINANCIAL SERVICES INC 6.875 15-MAY-2032 144a (SENIOR)	0.002%	BND
PENNYMAC FINANCIAL SERVICES INC 7.125 15-NOV-2030 144a (SENIOR)	0.001%	BND
PENNYMAC FINANCIAL SERVICES INC 7.875 15-DEC-2029 144a (SENIOR)	0.001%	BND
PENSION INSURANCE CORP PLC T2 8.0 13-NOV-2033 Reg-S (SUB)	0.001%	BND
PEOPLE INC 7.625 15-JUN-2032 144a (SECURED)	0.001%	BND
PEOPLE&TECHNOLOGY INC	0.000%	EQUITY
PEPCO GROUP NV	0.000%	EQUITY
PEPKOR HOLDINGS SHS LTD	0.001%	EQUITY
PEPSICO	0.039%	EQUITY
PEPSICO INC 4.5 17-JUL-2029 (SENIOR)	0.004%	BND
PEPSICO SINGAPORE FINANCING I PTE 4.55 16-FEB-2029 (SENIOR)	0.002%	BND
PEPTRON INC	0.001%	EQUITY
PERENTI FINANCE PTY LTD 7.5 26-APR-2029 144a (SENIOR)	0.001%	BND
PERENTI FINANCE PTY LTD 7.5 26-APR-2029 Reg-S (SENIOR)	0.010%	BND
PERENTI LTD	0.002%	EQUITY
PERFORMANCE FOOD GROUP INC 4.25 01-AUG-2029 144a (SENIOR)	0.001%	BND
PERFORMANCE FOOD GROUP INC 5.625 01-MAR-2034 144a (SENIOR)	0.002%	BND
PERFORMANCE FOOD GROUP INC 6.125 15-SEP-2032 144a (SENIOR)	0.001%	BND
PERIMETER HOLDINGS LLC 6.25 15-JAN-2034 144a (SECURED)	0.001%	BND
PERMIAN RESOURCES OPERATING LLC 6.25 01-FEB-2033 144a (SENIOR)	0.000%	BND
PERMIAN RESOURCES OPERATING LLC 7.0 15-JAN-2032 144a (SENIOR)	0.000%	BND
PERPETUAL	0.023%	EQUITY
PERRIGO FINANCE PLC 4.9 15-DEC-2044 (SENIOR)	0.000%	BND
PERRIGO FINANCE UNLIMITED CO 5.15 15-JUN-2030 (SENIOR)	0.001%	BND
PERRIGO FINANCE UNLIMITED CO 6.125 30-SEP-2032 (SENIOR)	0.001%	BND
PERSEUS MINING LTD	0.024%	EQUITY
PERSISTENT SYSTEMS LTD B	0.001%	EQUITY
PERTAMINA PERSERO PT 4.175 21-JAN-2050 Reg-S (SENIOR)	0.001%	BND

PERTAMINA PERSERO PT 5.625 20-MAY-2043 Reg-S (SENIOR UNSECURED)	0.001%	BND
PERTAMINA PERSERO PT 6.5 07-NOV-2048 Reg-S (SENIOR UNSECURED)	0.001%	BND
PERU (REPUBLIC OF) 1.862 01-DEC-2032 (SENIOR)	0.001%	BND
PERU (REPUBLIC OF) 2.78 01-DEC-2060 (SENIOR)	0.002%	BND
PERU (REPUBLIC OF) 2.783 23-JAN-2031 (SENIOR)	0.002%	BND
PERU (REPUBLIC OF) 3.0 15-JAN-2034 (SENIOR)	0.004%	BND
PERU (REPUBLIC OF) 3.23 28-JUL-2121 (SENIOR)	0.001%	BND
PERU (REPUBLIC OF) 3.3 11-MAR-2041 (SENIOR)	0.001%	BND
PERU (REPUBLIC OF) 3.55 10-MAR-2051 (SENIOR)	0.001%	BND
PERU (REPUBLIC OF) 5.35 12-AUG-2040	0.013%	BND
PERU (REPUBLIC OF) 5.375 08-FEB-2035 (SENIOR)	0.001%	BND
PERU (REPUBLIC OF) 5.4 12-AUG-2034	0.027%	BND
PERU (REPUBLIC OF) 5.5 30-MAR-2036 (SENIOR)	0.005%	BND
PERU (REPUBLIC OF) 5.625 18-NOV-2050 (SENIOR)	0.003%	BND
PERU (REPUBLIC OF) 5.875 08-AUG-2054 (SENIOR)	0.002%	BND
PERU (REPUBLIC OF) 5.94 12-FEB-2029 Dual 144a Reg-S	0.010%	BND
PERU (REPUBLIC OF) 6.15 12-AUG-2032 Dual 144a Reg-S	0.027%	BND
PERU (REPUBLIC OF) 6.2 30-JUN-2055 (SENIOR UNSECURED)	0.001%	BND
PERU (REPUBLIC OF) 6.85 12-AUG-2035	0.028%	BND
PERU (REPUBLIC OF) 6.9 12-AUG-2037	0.027%	BND
PERU (REPUBLIC OF) 6.95 12-AUG-2031	0.019%	BND
PERU (REPUBLIC OF) 8.75 21-NOV-2033 (SENIOR)	0.002%	BND
PERUSAHAAN GAS NEGARA	0.000%	EQUITY
PERUSAHAAN LISTRIK NEGARA (PERSERO 4.125 15-MAY-2027 Reg-S (SENIOR)	0.003%	BND
PERUSAHAAN LISTRIK NEGARA (PERSERO 5.45 03-FEB-2036 Reg-S (SENIOR UNSECURE	0.001%	BND
PERUSAHAAN PENERBIT SBSN ID PBS 37 NONDMUNI 6.875 15-MAR-2036	0.002%	BND
PERUSAHAAN PENERBIT SBSN IND PBS12 GOVTOWN 8.875 15-NOV-2031	0.005%	BND
PERUSAHAAN PENERBIT SBSN IND PBS29 NONDMUNI 6.375 15-MAR-2034	0.004%	BND
PERUSAHAAN PENERBIT SBSN PBS30 ID NONDMUNI 5.875 15-JUL-2028	0.009%	BND
PERUSAHAAN PENERBIT SURAT BERHARGA 4.15 29-MAR-2027 Reg-S (Sukuk Wakala)	0.001%	BND
PERUSAHAAN PENERBIT SURAT BERHARGA 4.45 20-FEB-2029 Reg-S (Sukuk Wakala)	0.002%	BND
PERUSAHAAN PENERBIT SURAT BERHARGA 4.55 23-JUL-2030 Reg-S (Sukuk Wakala)	0.002%	BND
PERUSAHAAN PENERBIT SURAT BERHARGA 4.7 06-JUN-2032 Reg-S (SENIOR)	0.001%	BND
PERUSAHAAN PENERBIT SURAT BERHARGA 5.0 25-MAY-2030 Reg-S (SENIOR)	0.001%	BND
PERUSAHAAN PENERBIT SURAT BERHARGA 5.25 25-NOV-2034 Reg-S (SENIOR UNSECU	0.001%	BND
PERUSAHAAN PENERBIT SURAT BERHARGA 5.4 15-NOV-2028 Reg-S (Sukuk Wakala)	0.002%	BND
PERUSAHAAN PENERBIT SURAT BERHARGA 5.6 15-NOV-2033 Reg-S (SENIOR)	0.001%	BND
PERUSAHAAN PERSEROAN (PERSERO) PT 6.15 21-MAY-2048 Reg-S (SENIOR UNSECURE	0.002%	BND
PETCO HEALTH AND WELLNESS COMPANY 8.25 01-FEB-2031 144a (1ST LIEN)	0.001%	BND
PETKIM PETROKIMYA HOLDING A A	0.000%	EQUITY
PETRO RIO	0.002%	EQUITY
PETROCHINA LTD A A	0.000%	EQUITY
PETROCHINA LTD H H	0.005%	EQUITY
PETROLEO BRASILEIRO ADR REPTG PRE ADR	0.049%	EQUITY
PETROLEO BRASILEIRO ADR REPTG SA ADR	0.045%	EQUITY
PETROLEO BRASILEIRO PREF SA PREF	0.007%	EQUITY
PETROLEO BRASILEIRO SA	0.007%	EQUITY
PETROLEOS DEL PERU - PETROPERU SA 5.625 19-JUN-2047 Reg-S (SENIOR)	0.002%	BND
PETROLEOS MEXICANOS 10.0 07-FEB-2033 (SENIOR)	0.003%	BND
PETROLEOS MEXICANOS 5.95 28-JAN-2031 (SENIOR)	0.002%	BND
PETROLEOS MEXICANOS 6.7 16-FEB-2032 (SENIOR)	0.003%	BND
PETROLEOS MEXICANOS 6.75 21-SEP-2047 (SENIOR)	0.003%	BND
PETROLEOS MEXICANOS 6.95 28-JAN-2060 (SENIOR)	0.003%	BND
PETROLEOS MEXICANOS 8.75 02-JUN-2029 (SENIOR)	0.003%	BND
PETRON CORP BTP-P 7.35 31-DEC-2079 Reg-S (SENIOR UNSECURED)	0.013%	BND

PETRONAS CAPITAL LTD 2.48 28-JAN-2032 Reg-S (SENIOR)	0.001%	BND
PETRONAS CAPITAL LTD 3.404 28-APR-2061 Reg-S (SENIOR)	0.002%	BND
PETRONAS CAPITAL LTD 3.5 21-APR-2030 Reg-S (SENIOR)	0.001%	BND
PETRONAS CAPITAL LTD 4.55 21-APR-2050 Reg-S (SENIOR)	0.002%	BND
PETRONAS CAPITAL LTD 4.95 03-JAN-2031 Reg-S (SENIOR)	0.003%	BND
PETRONAS CAPITAL LTD 5.34 03-APR-2035 Reg-S (SENIOR)	0.002%	BND
PETRONAS CAPITAL LTD 5.848 03-APR-2055 Reg-S (SENIOR)	0.004%	BND
PETRONAS CAPITAL LTD. 4.5 18-MAR-2045 Reg-S (SENIOR)	0.001%	BND
PETRONAS CHEMICALS GROUP	0.001%	EQUITY
PETRONAS GAS	0.001%	EQUITY
PETRONET LNG	0.001%	EQUITY
PETRORECONCAVO	0.000%	EQUITY
PETROSEA	0.000%	EQUITY
PETSMART LLC/PETSMART FINANCE CORP 10.0 15-SEP-2033 144a (SENIOR)	0.001%	BND
PETSMART LLC/PETSMART FINANCE CORP 7.5 15-SEP-2032 144a (SECURED)	0.003%	BND
PEXA GROUP LTD	0.031%	EQUITY
PFIZER	0.020%	EQUITY
PFIZER INC 2.625 01-APR-2030 (SENIOR)	0.003%	BND
PFIZER INC. 6.5 03-JUN-2038 Reg-S (SENIOR)	0.001%	BND
PFIZER INC. 7.2 15-MAR-2039 (SENIOR)	0.005%	BND
PFIZER INVESTMENT ENTERPRISES PTE 4.45 19-MAY-2028 (SENIOR)	0.001%	BND
PFIZER INVESTMENT ENTERPRISES PTE 4.75 19-MAY-2033 (SENIOR)	0.010%	BND
PG ELECTROPLAST LTD	0.000%	EQUITY
PG&E CORPORATION 5.0 01-JUL-2028 (SECURED)	0.001%	BND
PG&E CORPORATION 5.25 01-JUL-2030 (SECURED)	0.001%	BND
PG&E CORPORATION HYBRID 6.85 15-SEP-2056 (CAPSEC (BTP))	0.002%	BND
PG&E CORPORATION HYBRID 7.375 15-MAR-2055 (CAPSEC (BTP))	0.002%	BND
PGE POLSKA GRUPA ENERGETYCZNA SA	0.001%	EQUITY
PHANCY GROUP LTD H H	0.000%	EQUITY
PHARMAESSENTIA	0.003%	EQUITY
PHARMALLY LTD	0.000%	EQUITY
PHARMARESEARCH LTD	0.000%	EQUITY
PHARMARON BEIJING LTD A A	0.000%	EQUITY
PHH ESCROW ISSUER LLC 9.875 01-NOV-2029 144a (SENIOR)	0.001%	BND
PHILIPPINES (REPUBLIC OF) 2.457 05-MAY-2030 (SENIOR)	0.003%	BND
PHILIPPINES (REPUBLIC OF) 2.65 10-DEC-2045 (SENIOR)	0.002%	BND
PHILIPPINES (REPUBLIC OF) 2.95 05-MAY-2045 (SENIOR)	0.001%	BND
PHILIPPINES (REPUBLIC OF) 3.2 06-JUL-2046 (SENIOR)	0.002%	BND
PHILIPPINES (REPUBLIC OF) 3.7 01-MAR-2041 (SENIOR UNSECURED)	0.002%	BND
PHILIPPINES (REPUBLIC OF) 3.75 14-JAN-2029	0.003%	BND
PHILIPPINES (REPUBLIC OF) 3.95 20-JAN-2040 (SENIOR)	0.002%	BND
PHILIPPINES (REPUBLIC OF) 4.75 05-MAR-2035 (SENIOR)	0.003%	BND
PHILIPPINES (REPUBLIC OF) 5.0 17-JUL-2033 (SENIOR UNSECURED)	0.003%	BND
PHILIPPINES (REPUBLIC OF) 5.0 27-JAN-2036 (SENIOR)	0.003%	BND
PHILIPPINES (REPUBLIC OF) 5.5 04-FEB-2035 (SENIOR)	0.002%	BND
PHILIPPINES (REPUBLIC OF) 5.5 17-JAN-2048 (SENIOR)	0.001%	BND
PHILIPPINES (REPUBLIC OF) 5.6 14-MAY-2049 (SENIOR)	0.001%	BND
PHILIPPINES (REPUBLIC OF) 5.9 04-FEB-2050 (SENIOR)	0.001%	BND
PHILIPPINES (REPUBLIC OF) 6.375 23-OCT-2034 (SENIOR)	0.003%	BND
PHILIPPINES (REPUBLIC OF) 7.75 14-JAN-2031 (SENIOR)	0.002%	BND
PHILIPPINES (REPUBLIC OF) 9.5 02-FEB-2030 (SENIOR)	0.002%	BND
PHINIA INC 6.625 15-OCT-2032 144a (SENIOR)	0.000%	BND
PHINIA INC 6.75 15-APR-2029 144a (SECURED)	0.001%	BND
PHISON ELECTRONICS CORP	0.003%	EQUITY
PHOENIX AVIATION CAPITAL LTD 9.25 15-JUL-2030 144a (SENIOR)	0.002%	BND

PHOENIX GROUP HOLDINGS PLC 7.75 06-DEC-2053 Reg-S (SUB)	0.001%	BND
PHOENIX GROUP PLC	0.000%	EQUITY
PHOENIX MILLS	0.001%	EQUITY
PHOENIX SILICON INTERNATIONAL CORP	0.000%	EQUITY
PHOSAGRO PAO GDR	0.000%	EQUITY
PHYSICSWALLAH LTD	0.000%	EQUITY
PICC PROPERTY AND CASUALTY LTD H H	0.003%	EQUITY
PICK N PAY STORES LTD	0.000%	EQUITY
PIDILITE INDUSTRIES LTD	0.001%	EQUITY
PILGRIMS PRIDE CORP 3.5 01-MAR-2032 (SENIOR)	0.001%	BND
PILGRIMS PRIDE CORP 4.25 15-APR-2031 (SENIOR)	0.001%	BND
PILGRIMS PRIDE CORP 6.25 01-JUL-2033 (SENIOR)	0.001%	BND
PILGRIMS PRIDE CORP 6.875 15-MAY-2034 (SENIOR)	0.001%	BND
PINE LABS LTD	0.000%	EQUITY
PING AN BANK LTD A A	0.000%	EQUITY
PING AN HEALTHCARE AND TECHNOLOGY	0.000%	EQUITY
PING AN INSURANCE (GROUP) CO OF CH H	0.010%	EQUITY
PING AN INSURANCE (GROUP) OF CHINA A	0.001%	EQUITY
PINNACLE INVESTMENT MANAGEMENT GRO	0.003%	EQUITY
PIONEER NATURAL RESOURCES USA INC 2.15 15-JAN-2031 (SENIOR)	0.008%	BND
PIOTECH INC A A	0.001%	EQUITY
PIRAEUS BANK SA	0.003%	EQUITY
PIRAMAL FINANCE LTD	0.001%	EQUITY
PIRAMAL FINANCE LTD 7.8 29-JAN-2028 Reg-S (SECURED)	0.013%	BND
PIRAMAL PHARMA LTD	0.000%	EQUITY
PITNEY BOWES INC 6.875 15-MAR-2027 144a (SENIOR)	0.001%	BND
PITNEY BOWES INC 7.25 15-MAR-2029 144a (SENIOR)	0.001%	BND
PIXART IMAGING	0.000%	EQUITY
PJSC PHOSAGRO GDR GDR	0.000%	EQUITY
PLACES FOR PEOPLE TREASURY PLC 5.375 05-MAR-2032 Reg-S (SENIOR)	0.001%	BND
PLACES FOR PEOPLE TREASURY PLC 6.25 06-DEC-2041 Reg-S (SENIOR)	0.001%	BND
PLANET FINANCIAL GROUP LLC 10.5 15-DEC-2029 144a (SENIOR)	0.001%	BND
PLAZA SA	0.001%	EQUITY
PLDT INC	0.000%	EQUITY
PLENARY PCL HEALTH HIEP LP 4.907 30-JUN-2060 (SECURED)	0.001%	BND
PLS GROUP LTD	0.014%	EQUITY
PLS GROUP LTD 6.875 01-MAY-2031 144a (SENIOR)	0.000%	BND
PLS GROUP LTD 6.875 01-MAY-2031 Reg-S (SENIOR)	0.016%	BND
PM GENERAL PURCHASER LLC 9.5 01-OCT-2028 144a (SECURED)	0.001%	BND
PNB HOUSING FINANCE LTD	0.000%	EQUITY
PNC BANK NA 4.429 21-JUL-2028 (SENIOR)	0.008%	BND
PNC FINANCIAL SERVICES GROUP	0.019%	EQUITY
POLAND (REPUBLIC OF) 1.25 25-OCT-2030	0.023%	BND
POLAND (REPUBLIC OF) 1.75 25-APR-2032	0.025%	BND
POLAND (REPUBLIC OF) 2.5 25-JUL-2027	0.015%	BND
POLAND (REPUBLIC OF) 2.75 25-APR-2028	0.004%	BND
POLAND (REPUBLIC OF) 2.75 25-OCT-2029	0.019%	BND
POLAND (REPUBLIC OF) 25-JAN-2028	0.004%	BND
POLAND (REPUBLIC OF) 3.75 25-MAY-2027	0.001%	BND
POLAND (REPUBLIC OF) 4.0 25-JUL-2031	0.003%	BND
POLAND (REPUBLIC OF) 4.5 25-JAN-2031	0.017%	BND
POLAND (REPUBLIC OF) 4.5 25-JUL-2030	0.034%	BND
POLAND (REPUBLIC OF) 4.625 18-MAR-2029 (SENIOR)	0.001%	BND
POLAND (REPUBLIC OF) 4.75 25-JUL-2029	0.028%	BND
POLAND (REPUBLIC OF) 4.875 04-OCT-2033 (SENIOR)	0.004%	BND

POLAND (REPUBLIC OF) 4.875 12-FEB-2030 (SENIOR)	0.003%	BND
POLAND (REPUBLIC OF) 5.0 25-JAN-2030	0.018%	BND
POLAND (REPUBLIC OF) 5.0 25-OCT-2034	0.027%	BND
POLAND (REPUBLIC OF) 5.0 25-OCT-2035	0.030%	BND
POLAND (REPUBLIC OF) 5.125 18-SEP-2034 (SENIOR)	0.002%	BND
POLAND (REPUBLIC OF) 5.375 12-FEB-2035 (SENIOR)	0.003%	BND
POLAND (REPUBLIC OF) 5.5 04-APR-2053 (SENIOR)	0.003%	BND
POLAND (REPUBLIC OF) 5.5 16-NOV-2027 (SENIOR)	0.001%	BND
POLAND (REPUBLIC OF) 5.5 18-MAR-2054 (SENIOR)	0.003%	BND
POLAND (REPUBLIC OF) 5.75 16-NOV-2032 (SENIOR)	0.003%	BND
POLAND (REPUBLIC OF) 6.0 25-OCT-2033	0.033%	BND
POLAND (REPUBLIC OF) 7.5 25-JUL-2028	0.024%	BND
POLY DEVELOPMENTS AND HOLDINGS GRO A	0.000%	EQUITY
POLY MEDICURE	0.000%	EQUITY
POLY PPTY GROUP LTD RED	0.000%	EQUITY
POLY PROPERTY SERVICES LTD H H	0.000%	EQUITY
POLYCAB INDIA	0.001%	EQUITY
POLYNOVO	0.001%	EQUITY
POLYUS	0.000%	EQUITY
PONY AI INC	0.000%	EQUITY
POOL ADVISTA INDONESIA	0.000%	EQUITY
POONAWALLA FINCORP LTD	0.000%	EQUITY
POONGSANORATION CORP	0.000%	EQUITY
POP MART INTERNATIONAL GROUP	0.002%	EQUITY
POPULAR INC	0.006%	EQUITY
POPULAR INC 7.25 13-MAR-2028 (SENIOR)	0.000%	BND
PORT OF NEWCASTLE INVESTMENTS FINA 6.1 18-JUL-2033 Reg-S (SECURED)	0.844%	BND
PORTO SEGURO SA	0.000%	EQUITY
POSCO DX COMPANY LTD	0.000%	EQUITY
POSCO FUTURE M LTD	0.001%	EQUITY
POSCO HOLDINGS	0.003%	EQUITY
POSCO INTERNATIONAL CORP	0.000%	EQUITY
POST HOLDINGS INC 4.5 15-SEP-2031 144a (SENIOR)	0.001%	BND
POST HOLDINGS INC 4.625 15-APR-2030 144a (SENIOR)	0.002%	BND
POST HOLDINGS INC 6.25 15-FEB-2032 144a (SECURED)	0.002%	BND
POST HOLDINGS INC 6.25 15-OCT-2034 144a (SENIOR)	0.001%	BND
POST HOLDINGS INC 6.375 01-MAR-2033 144a (SENIOR)	0.001%	BND
POST HOLDINGS INC 6.5 15-MAR-2036 144a (SENIOR)	0.002%	BND
POSTAL SAVINGS BANK OF CHINA LTD A A	0.000%	EQUITY
POSTAL SAVINGS BANK OF CHINA LTD H H	0.001%	EQUITY
POSTE ITALIANE	0.007%	EQUITY
POU CHEN	0.000%	EQUITY
POWER AND WATER UTILITY COMPANY FO	0.000%	EQUITY
POWER CONSTRUCTION CORPORATION OF A	0.000%	EQUITY
POWER FINANCE CORPORATION LTD	0.001%	EQUITY
POWER GRID CORPORATION OF INDIA	0.003%	EQUITY
POWERCHIP SEMICONDUCTOR MANUFACTUR	0.002%	EQUITY
POWERTECH TECHNOLOGY	0.002%	EQUITY
POWSZECHNA KASA OSZCZEDNOSCI BANK	0.005%	EQUITY
POYA LTD	0.000%	EQUITY
PPB GROUP	0.000%	EQUITY
PRA GROUP INC 8.375 01-FEB-2028 144a (SENIOR)	0.001%	BND
PRA GROUP INC 8.875 31-JAN-2030 144a (SENIOR)	0.001%	BND
PRAIRIE ACQUIROR LP 9.0 01-AUG-2029 144a (SECURED)	0.001%	BND
PRAJ INDUSTRIES LTD	0.000%	EQUITY

PRECISION DRILLING CORP(CALGARY) 6.875 15-JAN-2029 144a (SENIOR)	0.000%	BND
PRECISION TSUGAMI CHINA CORP LTD	0.000%	EQUITY
PREDICTIVE DISCOVERY LTD	0.002%	EQUITY
PREMIER ENERGIES LTD	0.000%	EQUITY
PREMIER ENTERTAINMENT SUB LLC 5.625 01-SEP-2029 144a (SENIOR)	0.001%	BND
PREMIER ENTERTAINMENT SUB LLC 5.875 01-SEP-2031 144a (SENIOR)	0.001%	BND
PREMIER INVESTMENTS	0.001%	EQUITY
PRESIDENT CHAIN STORE CORP	0.001%	EQUITY
PRESIDENT SECURITIES CORP	0.000%	EQUITY
PRESS METAL ALUMINIUM HOLDINGS	0.002%	EQUITY
PRESTIGE BRANDS INC 3.75 01-APR-2031 144a (SENIOR)	0.000%	BND
PRESTIGE BRANDS INC 5.125 15-JAN-2028 144a (SENIOR)	0.000%	BND
PRESTIGE ESTATES PROJECTS	0.001%	EQUITY
PRIMAX ELECTRONICS	0.000%	EQUITY
PRIME HEALTHCARE SERVICES INC 9.375 01-SEP-2029 144a (SECURED)	0.003%	BND
PRIME SECURITY SERVICES BORROWER L 3.375 31-AUG-2027 144a (SECURED)	0.001%	BND
PRIMO WATER HOLDINGS INC 4.375 30-APR-2029 144a (SECURED)	0.001%	BND
PRIMO WATER HOLDINGS INC/TRITON WA 6.25 01-APR-2029 144a (SENIOR)	0.000%	BND
PRIVI SPECIALITY CHEMICALS LTD	0.000%	EQUITY
PROCTER & GAMBLE	0.061%	EQUITY
PROCTER & GAMBLE CO 1.2 30-OCT-2028 (SENIOR)	0.000%	BND
PROCTER & GAMBLE CO 3.0 25-MAR-2030 (SENIOR)	0.002%	BND
PROCTER & GAMBLE HEALTH LTD	0.000%	EQUITY
PROG HOLDINGS INC 6.0 15-NOV-2029 144a (SENIOR)	0.001%	BND
PROGRESSIVE CORP	0.011%	EQUITY
PROLOGIS PROPERTY MEXICO REIT REIT	0.001%	EQUITY
PROLOGIS REIT REIT	0.023%	EQUITY
PROMOTORA Y OPERADORA DE INFRAESTR	0.001%	EQUITY
PROSPECT CAPITAL CORP 3.437 15-OCT-2028 (SENIOR)	0.000%	BND
PROSUS NV CLASS N	0.006%	EQUITY
PROVIDENT FUNDING ASSOCIATES LP 9.75 15-SEP-2029 144a (SENIOR)	0.001%	BND
PRUDENT CORPORATE ADVISORY SERVICE	0.000%	EQUITY
PRUDENTIAL PLC 5.875 11-MAY-2029 (SENIOR)	0.001%	BND
PRUDENTIAL PLC T2 6.25 20-OCT-2068 Reg-S (SUB)	0.001%	BND
PRYSMIAN	0.010%	EQUITY
PSEG POWER LLC 5.2 15-MAY-2030 144a (SENIOR)	0.015%	BND
PSK HOLDINGS INC	0.000%	EQUITY
PSK INC	0.001%	EQUITY
PT SUMBER ALFARIA TRIJAYA	0.000%	EQUITY
PTC INC 4.0 15-FEB-2028 144a (SENIOR)	0.001%	BND
PTC INDIA	0.000%	EQUITY
PTC INDUSTRIES LTD	0.000%	EQUITY
PTT EXPLORATION AND PRODUCTION NON	0.001%	EQUITY
PTT GLOBAL CHEMICAL NON-VOTING DR	0.000%	EQUITY
PTT NON-VOTING DR PCL	0.002%	EQUITY
PUBLIC BANK	0.004%	EQUITY
PUBLIC POWER CORPORATION SA R	0.001%	EQUITY
PUBLIC SERVICE COMPANY OF COLORADO MORT 1.875 15-JUN-2031 (SECURED)	0.002%	BND
PUBLIC SERVICE COMPANY OF COLORADO MORT 4.1 15-JUN-2048 (SECURED)	0.001%	BND
PUBLIC SERVICE COMPANY OF COLORADO MORT 5.15 15-SEP-2035 (1ST LIEN)	0.012%	BND
PUBLIC SERVICE COMPANY OF COLORADO MORT 5.85 15-MAY-2055 (1ST LIEN)	0.001%	BND
PUBLIC SERVICE COMPANY OF COLORADO MORT 6.25 01-SEP-2037 (SECURED)	0.001%	BND
PUBLIC SERVICE ELECTRIC AND GAS CO MORT 4.9 15-DEC-2032 (SECURED)	0.003%	BND
PUGET ENERGY INC (NC10.25) HYBRID 7.25 15-SEP-2056 144a (CAPSEC (BTP))	0.000%	BND
PUGET ENERGY INC HYBRID 7.0 15-SEP-2056 144a (CAPSEC (BTP))	0.000%	BND

PULTEGROUP	0.007%	EQUITY
PUMA INTERNATIONAL FINANCING SA 7.75 25-APR-2029 Reg-S (SENIOR)	0.014%	BND
PUNJAB NATIONAL BANK	0.001%	EQUITY
PURE GOLD PRICE CLUB INC	0.000%	EQUITY
PVR INOX LTD	0.000%	EQUITY
PWR HOLDINGS	0.001%	EQUITY
PZU SA	0.002%	EQUITY
Providence St. Joseph Health MRE 5.403 01-OCT-2033 (SENIOR)	0.001%	BND
Providence St. Joseph Health/Calif MRE 5.369 01-OCT-2032 (SENIOR)	0.011%	BND
Q TECHNOLOGY (GROUP) LTD	0.000%	EQUITY
QASSIM CEMENT	0.000%	EQUITY
QATAR (STATE OF) 3.625 10-NOV-2028 Reg-S (SENIOR)	0.002%	BND
QATAR (STATE OF) 3.75 16-APR-2030 Reg-S (SENIOR)	0.003%	BND
QATAR (STATE OF) 4.0 14-MAR-2029 Reg-S (SENIOR)	0.004%	BND
QATAR (STATE OF) 4.4 16-APR-2050 Reg-S (SENIOR)	0.004%	BND
QATAR (STATE OF) 4.5 23-APR-2028 Reg-S (SENIOR)	0.004%	BND
QATAR (STATE OF) 4.5 27-FEB-2028 Reg-S (SENIOR)	0.001%	BND
QATAR (STATE OF) 4.625 02-JUN-2046 Reg-S (SENIOR)	0.003%	BND
QATAR (STATE OF) 4.625 29-MAY-2029 Reg-S (SENIOR)	0.001%	BND
QATAR (STATE OF) 4.75 29-MAY-2034 Reg-S (SENIOR)	0.003%	BND
QATAR (STATE OF) 4.817 14-MAR-2049 Reg-S (SENIOR)	0.006%	BND
QATAR (STATE OF) 4.875 27-FEB-2035 Reg-S (SENIOR)	0.005%	BND
QATAR (STATE OF) 5.103 23-APR-2048 Reg-S (SENIOR)	0.005%	BND
QATAR ALUMINIUM MANUFACTURING	0.000%	EQUITY
QATAR FUEL	0.000%	EQUITY
QATAR GAS TRANSPORT COMPANY LTD	0.001%	EQUITY
QATAR INTERNATIONAL ISLAMIC BANK	0.001%	EQUITY
QATAR ISLAMIC BANK	0.002%	EQUITY
QATAR NATIONAL BANK	0.005%	EQUITY
QATAR NAVIGATION	0.000%	EQUITY
QATAR PETROLEUM 1.375 12-SEP-2026 Reg-S (SENIOR)	0.001%	BND
QATAR PETROLEUM 2.25 12-JUL-2031 Reg-S (SENIOR)	0.001%	BND
QATAR PETROLEUM 3.125 12-JUL-2041 Reg-S (SENIOR)	0.005%	BND
QATAR PETROLEUM 3.3 12-JUL-2051 Reg-S (SENIOR)	0.003%	BND
QBE INSURANCE GROUP	0.095%	EQUITY
QBE INSURANCE GROUP LTD 6.305 17-OCT-2039 (SUB)	0.040%	BND
QFIN HOLDINGS ADR INC ADR	0.000%	EQUITY
QINGDAO JIAOZHOU BAY DEVELOPMENT G 7.0 27-DEC-2027 Reg-S (SENIOR)	0.011%	BND
QINGHAI SALT LAKE INDUSTRY LTD A A	0.000%	EQUITY
QISDA CORP	0.000%	EQUITY
QL RESOURCES	0.000%	EQUITY
QNITY ELECTRONICS INC 5.75 15-AUG-2032 144a (SECURED)	0.002%	BND
QNITY ELECTRONICS INC 6.25 15-AUG-2033 144a (SENIOR)	0.001%	BND
QORVO INC 3.375 01-APR-2031 144a (SENIOR)	0.019%	BND
QORVO INC 4.375 15-OCT-2029 (SENIOR)	0.003%	BND
QPH FINANCE CO PTY LTD 2.85 29-JAN-2031 (SECURED)	0.561%	BND
QUALCOMM	0.024%	EQUITY
QUALCOMM INCORPORATED 4.8 20-MAY-2045 (SENIOR)	0.009%	BND
QUALITAS CONTROLADORA	0.000%	EQUITY
QUALITAS REAL ESTATE INCOME FUND U EB	0.499%	FUND
QUANTA COMPUTER	0.007%	EQUITY
QUANTA SERVICES INC	0.021%	EQUITY
QUANTA STORAGE INC	0.000%	EQUITY
QUANTUMCTEK LTD A A	0.000%	EQUITY
QUBE HOLDINGS LTD	0.008%	EQUITY

QUBE TREASURY PTY LTD 5.6 11-DEC-2031 (SENIOR)	0.370%	BND
QUBE TREASURY PTY LTD 5.9 11-DEC-2034 (SENIOR)	0.340%	BND
QUEST DIAGNOSTICS INC	0.022%	EQUITY
QUICKEN LOANS LLC 3.625 01-MAR-2029 144a (SENIOR)	0.002%	BND
QUICKEN LOANS LLC 3.875 01-MAR-2031 144a (SENIOR)	0.001%	BND
QUIKRETE HOLDINGS INC 6.375 01-MAR-2032 144a (SECURED)	0.006%	BND
QUIKRETE HOLDINGS INC 6.75 01-MAR-2033 144a (SENIOR)	0.002%	BND
QUNABOX GROUP LTD	0.000%	EQUITY
QXO BUILDING PRODUCTS INC 6.75 30-APR-2032 144a (SECURED)	0.003%	BND
R R KABEL LTD	0.000%	EQUITY
RABIGH REFINING AND PETROCHEMICAL	0.000%	EQUITY
RABOBANK AUSTRALIA LTD 5.3159 26-FEB-2027	0.000%	BND
RACKSPACE FINANCE LLC 3.5 15-MAY-2028 144a (SECURED)	0.000%	BND
RADIANT OPTO-ELECTRONICS	0.000%	EQUITY
RADIATE HOLDCO LLC PIK 6.0 25-MAR-2030 144a (SENIOR)	0.000%	BND
RADICO KHAITAN	0.001%	EQUITY
RADIOLOGY PARTNERS INC 8.5 15-JUL-2032 144a (SECURED)	0.001%	BND
RADIOLOGY PARTNERS INC PIK 9.781 15-FEB-2030 144a (SECURED)	0.001%	BND
RAIA DROGASIL	0.001%	EQUITY
RAIFFEISEN BANK INTERNATIONAL AG 3.625 13-NOV-2033 Reg-S (SENIOR PREFERRED)	0.001%	BND
RAIFFEISEN BANK INTERNATIONAL AG COVERED 7.375 20-DEC-2032 Reg-S	0.007%	BND
RAIFFEISEN BANK ZRT 5.15 23-MAY-2030 Reg-S (SENIOR PREFERRED)	0.001%	BND
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 3.852 03-SEP-2032 Reg-S (SENIOR)	0.007%	BND
RAIFFEISENLANDESBANK NIEDEROESTERR 3.375 06-FEB-2032 Reg-S (SENIOR PREFERR	0.001%	BND
RAILTEL CORP OF INDIA	0.000%	EQUITY
RAILWORKS HOLDINGS LP 8.25 15-NOV-2028 144a (SECURED)	0.000%	BND
RAIN CARBON INC 12.25 01-SEP-2029 144a (SECURED)	0.001%	BND
RAINBOW CHILDRENS MEDICARE LTD	0.000%	EQUITY
RAINBOW ROBOTICS	0.001%	EQUITY
RAKUTEN GROUP INC 11.25 15-FEB-2027 144a (SENIOR)	0.001%	BND
RAKUTEN GROUP INC 11.25 15-FEB-2027 Reg-S (SENIOR UNSECURED)	0.041%	BND
RAKUTEN GROUP INC 9.75 15-APR-2029 144a (SENIOR)	0.004%	BND
RAKUTEN GROUP INC 9.75 15-APR-2029 Reg-S (SENIOR)	0.048%	BND
RAKUTEN GROUP INC PERP 4.25 31-DEC-2079 144a (SUB)	0.008%	BND
RAKUTEN GROUP INC PERP 6.25 31-DEC-2079 144a (SUB)	0.001%	BND
RAKUTEN GROUP INC PERP 6.25 31-DEC-2079 Reg-S (CAPSEC (BTP))	0.019%	BND
RAKUTEN GROUP INC PERP 8.125 31-DEC-2079 144a (SUB)	0.001%	BND
RAKUTEN GROUP INC PERP 8.125 31-DEC-2079 Reg-S (SUB)	0.004%	BND
RAL YATIRIM HOLDING ANONIM SIRKETI	0.000%	EQUITY
RALLIS INDIA LTD	0.000%	EQUITY
RAMELIUS RESOURCES	0.005%	EQUITY
RAMKRISHNA FORGINGS LTD	0.000%	EQUITY
RAMSAY HEALTH CARE	0.132%	EQUITY
RAND PARENT LLC 8.5 15-FEB-2030 144a (SECURED)	0.002%	BND
RANGE INTELLIGENT COMPUTING TECHNO A	0.000%	EQUITY
RANGE RESOURCES CORPORATION 4.75 15-FEB-2030 144a (SENIOR)	0.000%	BND
RAS AL KHAIMAH PROPERTIES	0.000%	EQUITY
RASAN INFORMATION TECHNOLOGY	0.000%	EQUITY
RATCH GROUP PCL NON-VOTING DR	0.000%	EQUITY
RATEGAIN TRAVEL TECHNOLOGY	0.000%	EQUITY
RATNAMANI METALS AND TUBES LTD	0.000%	EQUITY
RATTANINDIA POWER	0.000%	EQUITY
RAVEN ACQUISITION HOLDINGS LLC 6.875 15-NOV-2031 144a (SECURED)	0.001%	BND
RAYDIUM SEMI-CONDUCTOR CORP	0.000%	EQUITY
RAYTRON TECHNOLOGY LTD A A	0.000%	EQUITY

RB GLOBAL HOLDINGS INC 6.75 15-MAR-2028 144a (SECURED)	0.001%	BND
RB GLOBAL HOLDINGS INC 7.75 15-MAR-2031 144a (SENIOR)	0.001%	BND
RBL BANK LTD	0.000%	EQUITY
RCI BANQUE SA 4.0 19-AUG-2031 Reg-S (SENIOR PREFERRED)	0.003%	BND
REALOGY HOLDINGS CORP 5.75 15-JAN-2029 144a (SENIOR)	0.000%	BND
REALTEK SEMICONDUCTOR	0.003%	EQUITY
REALTY INCOME CORPORATION REIT 6.0 05-DEC-2039 (SENIOR)	0.001%	BND
REC LTD	0.001%	EQUITY
RECKITT BENCKISER TREASURY SERVICE 5.0 20-DEC-2032 Reg-S (SENIOR)	0.001%	BND
RECORDATI INDUSTRIA CHIMICA E FARM	0.005%	EQUITY
RECRUIT HOLDINGS LTD	0.136%	EQUITY
REDDIT CLASS A A	0.009%	EQUITY
REDE DOR SAO LUIZ SA	0.011%	EQUITY
REDEFINE PROPERTIES LTD REIT	0.001%	EQUITY
REDINGTON LTD	0.000%	EQUITY
REDOX	0.008%	EQUITY
REECE	0.003%	EQUITY
REGENERON PHARMACEUTICALS	0.002%	EQUITY
REGION GROUP STAPLED UNITS LTD REI_UNT	0.002%	EQUITY
REGIONAL CONTAINER LINES NON-VOTIN	0.000%	EQUITY
REGIONAL SAB DE CV	0.000%	EQUITY
REGIONS FINANCIAL	0.008%	EQUITY
REGIS HEALTHCARE LTD	0.001%	EQUITY
REGIS RESOURCES	0.016%	EQUITY
REINET INVESTMENTS S.C.A.	0.001%	EQUITY
RELAXO FOOTWEARS LTD	0.000%	EQUITY
RELIANCE INDUSTRIES LTD	0.019%	EQUITY
RELIANCE POWER LTD	0.000%	EQUITY
RELIANCE WORLDWIDE CORPORATION	0.125%	EQUITY
RELIGARE ENTERPRISES LTD	0.000%	EQUITY
RELX FINANCE BV 3.25 22-MAY-2029 Reg-S (SENIOR UNSECURED)	0.001%	BND
REMEGEN A A	0.000%	EQUITY
REMEGEN H H	0.000%	EQUITY
REMGRO	0.001%	EQUITY
RENEW TREASURY IFSC PVT LTD 6.5 02-FEB-2031 Reg-S (SECURED)	0.016%	BND
REPSOL	0.008%	EQUITY
REPT BATTERO ENERGY H H	0.000%	EQUITY
REPUBLIC OF CHILE 4.7 01-SEP-2030 144a	0.020%	BND
REPUBLIC OF HUNGARY 7.625 29-MAR-2041 (SENIOR)	0.004%	BND
REPUBLIC SERVICES INC	0.010%	EQUITY
REPUBLICA ORIENT URUGUAY 4.375 27-OCT-2027 (SENIOR)	0.000%	BND
RESIDEO FUNDING INC 4.0 01-SEP-2029 144a (SENIOR)	0.001%	BND
RESIDEO FUNDING INC 6.5 15-JUL-2032 144a (SENIOR)	0.001%	BND
RESILIENT PROP LTD REIT	0.001%	EQUITY
RESMED CDI GDR	0.047%	EQUITY
RESOLUTE MINING	0.002%	EQUITY
RESONA HOLDINGS	0.008%	EQUITY
RESORTS WORLD LAS VEGAS LLC 4.625 06-APR-2031 144a (SENIOR)	0.001%	BND
RESORTS WORLD LAS VEGAS LLC 4.625 16-APR-2029 144a (SENIOR)	0.001%	BND
RESORTS WORLD LAS VEGAS LLC 8.45 27-JUL-2030 144a (SENIOR)	0.001%	BND
RETAL URBAN DEVELOPMENT	0.000%	EQUITY
REUNERT LTD	0.000%	EQUITY
REVOLUTION PRIVATE CREDIT INCOME T EB	1.912%	FUND
REWORLD HOLDING CORP 4.875 01-DEC-2029 144a (SENIOR)	0.001%	BND
REXEL SA	0.011%	EQUITY

RFHIC CORP	0.000%	EQUITY
RFNA LP 7.875 15-FEB-2030 144a (SENIOR)	0.001%	BND
RHB BANK	0.001%	EQUITY
RHEINMETALL AG	0.005%	EQUITY
RHI MAGNESITA INDIA LTD	0.000%	EQUITY
RHP HOTEL PROPERTIES LP 4.5 15-FEB-2029 144a (SENIOR)	0.001%	BND
RHP HOTEL PROPERTIES LP REIT 5.75 15-MAR-2034 144a (SENIOR)	0.001%	BND
RHP HOTEL PROPERTIES LP REIT 6.5 01-APR-2032 144a (SENIOR)	0.001%	BND
RHP HOTEL PROPERTIES LP REIT 6.5 15-JUN-2033 144a (SENIOR)	0.000%	BND
RHP HOTEL PROPERTIES LP REIT 7.25 15-JUL-2028 144a (SENIOR)	0.000%	BND
RIDLEY CORPORATION	0.035%	EQUITY
RIO TINTO FINANCE PLC 4.0 11-DEC-2029 (SENIOR)	0.000%	BND
RIO TINTO LTD	0.093%	EQUITY
RIO TINTO PLC	0.027%	EQUITY
RISEWELL HOMES INC 8.5 01-NOV-2030 144a (SENIOR)	0.000%	BND
RISEWELL HOMES INC 9.25 01-OCT-2029 144a (SENIOR)	0.001%	BND
RITEK CORP	0.000%	EQUITY
rites LTD	0.000%	EQUITY
RITHM CAPITAL CORP REIT 8.0 01-APR-2029 144a (SENIOR)	0.001%	BND
RITHM CAPITAL CORP REIT 8.0 15-JUL-2030 144a (SENIOR)	0.001%	BND
RIVERS ENTERPRISE BORROWER LLC 6.25 15-OCT-2030 144a (SECURED)	0.001%	BND
RIVERS ENTERPRISE BORROWER LLC 6.625 01-FEB-2033 144a (SECURED)	0.000%	BND
RIYAD BANK	0.002%	EQUITY
RL COMMERCIAL REIT INC REIT	0.000%	EQUITY
RLJ LODGING TRUST LP 4.0 15-SEP-2029 144a (SECURED)	0.000%	BND
RLX TECHNOLOGY AMERICAN DEPOSITARY ADR	0.000%	EQUITY
ROBINHOOD MARKETS CLASS A A	0.013%	EQUITY
ROBINSONS LAND CORP	0.000%	EQUITY
ROBLOX CORP 3.875 01-MAY-2030 144a (SENIOR)	0.001%	BND
ROBOSENSE TECHNOLOGY LTD	0.000%	EQUITY
ROBOTECHNIK INTELLIGENT TECHNOLOGY A	0.000%	EQUITY
ROBOTIS LTD	0.000%	EQUITY
ROCHE HOLDINGS INC 4.79 08-MAR-2029 144a (SENIOR)	0.001%	BND
ROCHE PS PAR AG	0.153%	EQUITY
ROCKCHIP ELECTRONICS LTD A A	0.000%	EQUITY
ROCKCLIFF ENERGY II LLC 5.5 15-OCT-2029 144a (SENIOR)	0.002%	BND
ROCKET COMPANIES INC 6.125 01-AUG-2030 144a (SENIOR UNSECURED)	0.003%	BND
ROCKET COMPANIES INC 6.375 01-AUG-2033 144a (SENIOR)	0.002%	BND
ROCKET COMPANIES INC 6.5 01-AUG-2029 144a (SENIOR)	0.002%	BND
ROCKET COMPANIES INC 7.125 01-FEB-2032 144a (SENIOR)	0.001%	BND
ROCKET LAB CORP	0.008%	EQUITY
ROCKET SOFTWARE INC 6.5 15-FEB-2029 144a (SENIOR)	0.001%	BND
ROCKET SOFTWARE INC 9.0 28-NOV-2028 144a (SECURED)	0.001%	BND
ROCKIES EXPRESS PIPELINE LLC 4.8 15-MAY-2030 144a (SENIOR)	0.000%	BND
ROCKIES EXPRESS PIPELINE LLC 4.95 15-JUL-2029 144a (SENIOR)	0.001%	BND
ROCKIES EXPRESS PIPELINE LLC 6.75 15-MAR-2033 144a (SENIOR)	0.000%	BND
ROCKIES EXPRESS PIPELINE LLC 6.875 15-APR-2040 144a (SENIOR)	0.000%	BND
ROCKIES EXPRESS PIPELINE LLC 7.5 15-JUL-2038 144a (SENIOR)	0.001%	BND
ROCKWELL AUTOMATION INC	0.017%	EQUITY
ROGERS COMMS INC 6.75 09-NOV-2039 (SENIOR)	0.000%	BND
ROGERS COMMUNICATIONS INC 4.25 15-APR-2032 (SENIOR)	0.001%	BND
ROGERS COMMUNICATIONS INC 5.25 15-MAR-2082 144a (SUB)	0.000%	BND
ROGERS COMMUNICATIONS INC 5.9 21-SEP-2033 Reg-S (SENIOR)	0.000%	BND
ROGERS COMMUNICATIONS INC HYBRID 6.875 31-JUL-2056 (CAPSEC (BTP))	0.000%	BND
ROGERS COMMUNICATIONS INC HYBRID 7.0 15-APR-2055 (SUB)	0.002%	BND

ROGERS COMMUNICATIONS INC HYBRID 7.125 15-APR-2055 (SUB)	0.002%	BND
ROLLER BEARING COMPANY OF AMERICA 4.375 15-OCT-2029 144a (SENIOR)	0.001%	BND
ROLLINS INC	0.004%	EQUITY
ROLLS-ROYCE HOLDINGS PLC	0.029%	EQUITY
ROMANIA (REPUBLIC OF) 2.5 25-OCT-2027	0.007%	BND
ROMANIA (REPUBLIC OF) 3.0 14-FEB-2031 Reg-S (SENIOR)	0.001%	BND
ROMANIA (REPUBLIC OF) 3.625 27-MAR-2032 Reg-S (SENIOR)	0.001%	BND
ROMANIA (REPUBLIC OF) 3.65 24-SEP-2031	0.007%	BND
ROMANIA (REPUBLIC OF) 4.0 14-FEB-2051 Reg-S (SENIOR)	0.002%	BND
ROMANIA (REPUBLIC OF) 4.15 24-OCT-2030	0.007%	BND
ROMANIA (REPUBLIC OF) 4.15 26-JAN-2028	0.008%	BND
ROMANIA (REPUBLIC OF) 4.25 28-APR-2036	0.005%	BND
ROMANIA (REPUBLIC OF) 4.75 11-OCT-2034	0.007%	BND
ROMANIA (REPUBLIC OF) 4.85 25-JUL-2029	0.008%	BND
ROMANIA (REPUBLIC OF) 5.0 12-FEB-2029	0.008%	BND
ROMANIA (REPUBLIC OF) 5.125 15-JUN-2048 Reg-S (SENIOR)	0.002%	BND
ROMANIA (REPUBLIC OF) 5.25 25-NOV-2027 Reg-S (SENIOR)	0.001%	BND
ROMANIA (REPUBLIC OF) 5.75 16-SEP-2030 Reg-S (SENIOR)	0.001%	BND
ROMANIA (REPUBLIC OF) 5.75 24-MAR-2035 Reg-S (SENIOR)	0.002%	BND
ROMANIA (REPUBLIC OF) 5.8 26-JUL-2027	0.009%	BND
ROMANIA (REPUBLIC OF) 5.875 30-JAN-2029 Reg-S (SENIOR)	0.003%	BND
ROMANIA (REPUBLIC OF) 6.0 25-MAY-2034 Reg-S (SENIOR)	0.002%	BND
ROMANIA (REPUBLIC OF) 6.3 25-APR-2029	0.011%	BND
ROMANIA (REPUBLIC OF) 6.3 26-APR-2028	0.009%	BND
ROMANIA (REPUBLIC OF) 6.375 30-JAN-2034 Reg-S (SENIOR)	0.003%	BND
ROMANIA (REPUBLIC OF) 6.625 16-MAY-2036 Reg-S (SENIOR)	0.001%	BND
ROMANIA (REPUBLIC OF) 6.625 17-FEB-2028 Reg-S (SENIOR)	0.002%	BND
ROMANIA (REPUBLIC OF) 6.7 25-FEB-2032	0.012%	BND
ROMANIA (REPUBLIC OF) 6.75 25-APR-2035	0.008%	BND
ROMANIA (REPUBLIC OF) 6.85 29-JUL-2030	0.008%	BND
ROMANIA (REPUBLIC OF) 7.1 31-JUL-2034	0.013%	BND
ROMANIA (REPUBLIC OF) 7.125 17-JAN-2033 Reg-S (SENIOR)	0.002%	BND
ROMANIA (REPUBLIC OF) 7.2 30-OCT-2033	0.012%	BND
ROMANIA (REPUBLIC OF) 7.2 31-MAY-2027	0.010%	BND
ROMANIA (REPUBLIC OF) 7.35 28-APR-2031	0.012%	BND
ROMANIA (REPUBLIC OF) 7.5 10-FEB-2037 Reg-S (SENIOR)	0.002%	BND
ROMANIA (REPUBLIC OF) 7.5 27-JUL-2033	0.004%	BND
ROMANIA (REPUBLIC OF) 7.625 17-JAN-2053 Reg-S (SENIOR)	0.001%	BND
ROMANIA (REPUBLIC OF) 7.65 27-JUL-2031	0.006%	BND
ROMANIA (REPUBLIC OF) 7.9 24-FEB-2038	0.012%	BND
ROMANIA (REPUBLIC OF) 8.0 29-APR-2030	0.011%	BND
ROMANIA (REPUBLIC OF) 8.25 29-SEP-2032	0.013%	BND
ROMANIA (REPUBLIC OF) 8.75 30-OCT-2028	0.012%	BND
ROMANIA 5.75 04-JUL-2036 Reg-S (SENIOR)	0.002%	BND
RONGSHENG PETRO CHEMICAL LTD A A	0.000%	EQUITY
ROP SUKUK TRUST 5.045 06-JUN-2029 Reg-S (SENIOR)	0.002%	BND
ROS AGRO GDR PLC GDR	0.000%	EQUITY
ROSS STORES INC	0.002%	EQUITY
ROYAL BANK OF CANADA	0.046%	EQUITY
ROYAL BANK OF CANADA (FXD-FRN) 4.498 06-AUG-2029 (SENIOR)	0.001%	BND
ROYAL BANK OF CANADA (SYDNEY BRANC 4.8922 02-DEC-2026 (SENIOR UNSECURED)	0.001%	BND
ROYAL BANK OF CANADA 3.626 10-DEC-2028 (SENIOR)	0.000%	BND
ROYAL BANK OF CANADA 4.464 17-OCT-2035 (SENIOR)	0.001%	BND
ROYAL BANK OF CANADA 4.875 01-NOV-2030 Reg-S (SENIOR)	0.001%	BND
ROYAL BANK OF CANADA 5.125 01-AUG-2032 Reg-S (SENIOR UNSECURED)	0.000%	BND

ROYAL CARIBBEAN CRUISES LTD 6.0 01-FEB-2033 144a (SENIOR)	0.021%	BND
ROYAL CARIBBEAN CRUISES LTD 6.25 15-MAR-2032 144a (SENIOR)	0.001%	BND
ROYAL CARIBBEAN GROUP	0.024%	EQUITY
RR DONNELLEY & SONS CO 10.875 01-AUG-2029 144a (SECURED)	0.001%	BND
RR DONNELLEY & SONS CO 9.5 01-AUG-2029 144a (SECURED)	0.002%	BND
RTX CORP	0.054%	EQUITY
RUENTEX DEVELOPMENT LTD	0.000%	EQUITY
RUENTEX ENGINEERING & CONSTRUCTION	0.000%	EQUITY
RUENTEX INDUSTRIES LTD	0.000%	EQUITY
RUMO SA	0.001%	EQUITY
RUN LONG CONSTRUCTION LTD	0.000%	EQUITY
RXO INC 6.375 15-MAY-2031 144a (SENIOR)	0.000%	BND
RYAN SPECIALTY LLC 5.875 01-AUG-2032 144a (SECURED)	0.001%	BND
RZNOMICS INC	0.000%	EQUITY
S P SETIA	0.000%	EQUITY
S&P GLOBAL INC	0.019%	EQUITY
S&S HOLDINGS LLC 8.375 01-OCT-2031 144a (SECURED)	0.001%	BND
S&S TECH CORP	0.000%	EQUITY
S-1 CORP	0.000%	EQUITY
S-OIL	0.001%	EQUITY
S.F. HOLDING LTD A A	0.000%	EQUITY
SAAB CLASS B	0.004%	EQUITY
SABIC AGRI-NUTRIENTS	0.002%	EQUITY
SABRA HEALTH CARE REIT REIT	0.012%	EQUITY
SABRE FINANCIAL BORROWER LLC 11.125 15-JUN-2029 144a (SECURED)	0.001%	BND
SABRE GLBL INC 10.75 15-MAR-2030 144a (SECURED)	0.000%	BND
SABRE GLBL INC 10.75 15-NOV-2029 144a (SECURED)	0.002%	BND
SABRE GLBL INC 11.125 15-JUL-2030 144a (SENIOR)	0.002%	BND
SAFARI INDUSTRIES INDIA LTD	0.000%	EQUITY
SAFEHOLD GL HOLDINGS LLC REIT 5.65 15-JAN-2035 (SENIOR)	0.008%	BND
SAFEHOLD GL HOLDINGS LLC REIT 6.1 01-APR-2034 (SENIOR)	0.002%	BND
SAFRAN SA	0.146%	EQUITY
SAGE GROUP PLC 3.821 25-FEB-2033 Reg-S (SENIOR)	0.008%	BND
SAGE GROUP PLC 5.625 05-MAR-2037 Reg-S (SENIOR)	0.001%	BND
SAGEN MI CANADA INC 5.909 19-MAY-2028 (SENIOR)	0.001%	BND
SAGILITY LTD	0.000%	EQUITY
SAHARA INTERNATIONAL PETROCHEMICAL	0.000%	EQUITY
SAI LIFE SCIENCES	0.000%	EQUITY
SAIC MOTOR CORP LTD A A	0.000%	EQUITY
SAILUN GROUP A A	0.000%	EQUITY
SAL SAUDI LOGISTICS SERVICE CO	0.000%	EQUITY
SALESFORCE	0.073%	EQUITY
SALESFORCE INC 6.4 15-MAR-2046 (SENIOR UNSECURED)	0.011%	BND
SALESFORCE INC 6.7 15-MAR-2066 (SENIOR UNSECURED)	0.004%	BND
SALESFORCE.COM INC. 3.05 15-JUL-2061 (SENIOR)	0.006%	BND
SALHIYA REAL EST	0.000%	EQUITY
SALIK COMPANY P.J.S.C	0.001%	EQUITY
SALLY HOLDINGS LLC 6.75 01-MAR-2032 (SENIOR)	0.000%	BND
SAM CHUN DANG PHARM LTD	0.000%	EQUITY
SAM ENGINEERING & EQUIPMENT M	0.000%	EQUITY
SAM YANG FOODS INC	0.001%	EQUITY
SAMHYUN LTD	0.000%	EQUITY
SAMMAAN CAPITAL LTD	0.000%	EQUITY
SAMMAAN CAPITAL LTD 7.5 16-OCT-2030 Reg-S (SECURED)	0.012%	BND
SAMSUNG BIOLOGICS	0.002%	EQUITY

SAMSUNG C&T CORP	0.006%	EQUITY
SAMSUNG E&A LTD	0.001%	EQUITY
SAMSUNG ELECTRO MECHANICS LTD	0.018%	EQUITY
SAMSUNG ELECTRONICS LTD	0.233%	EQUITY
SAMSUNG ELECTRONICS NON VOTING PRE PREF	0.025%	EQUITY
SAMSUNG EPIS HOLDINGS LTD	0.000%	EQUITY
SAMSUNG FIRE & MARINE INSURANCE LT	0.003%	EQUITY
SAMSUNG HEAVY INDUSTRIES LTD	0.002%	EQUITY
SAMSUNG LIFE LTD	0.005%	EQUITY
SAMSUNG SDI LTD	0.004%	EQUITY
SAMSUNG SDS	0.001%	EQUITY
SAMSUNG SECURITIES LTD	0.001%	EQUITY
SAMVARDHANA MOTHERSON INTERNATIONAL	0.002%	EQUITY
SAN MIGUEL GLOBAL POWER HOLDINGS C HYBRID-P 8.875 31-DEC-2079 Reg-S (CAPS)	0.011%	BND
SAN MIGUEL GLOBAL POWER HOLDINGS C PERP 8.125 31-DEC-2079 Reg-S (SENIOR)	0.016%	BND
SAN MIGUEL GLOBAL POWER HOLDINGS C PERP 8.75 31-DEC-2079 Reg-S (SENIOR)	0.026%	BND
SAN MIGUEL GLOBAL POWER HOLDINGS C PERP 8.95 31-DEC-2079 Reg-S (SENIOR)	0.015%	BND
SANAN OPTOELECTRONICS LTD A A	0.000%	EQUITY
SANDFIRE RESOURCES LTD	0.008%	EQUITY
SANDISK	0.017%	EQUITY
SANDUR MANGANESE AND IRON ORES LTD	0.000%	EQUITY
SANGFOR TECHNOLOGIES INC A A	0.000%	EQUITY
SANIL ELECTRIC LTD	0.001%	EQUITY
SANLAM LIMITED LTD	0.002%	EQUITY
SANOFI INDIA LTD	0.000%	EQUITY
SANOFI SA	0.011%	EQUITY
SANOFI SA 2.625 23-JUN-2029 Reg-S (SENIOR)	0.003%	BND
SANOFI SA 3.0 05-MAY-2029 Reg-S (SENIOR UNSECURED)	0.004%	BND
SANSERA ENGINEERING	0.000%	EQUITY
SANSIRI NON-VOTING DR PCL	0.000%	EQUITY
SANTAM LTD	0.000%	EQUITY
SANTOS	0.146%	EQUITY
SANTOS FINANCE LTD. 5.75 13-NOV-2035 Reg-S (SENIOR UNSECURED)	0.107%	BND
SANY HEAVY EQUIPMENT INTERNATIONAL	0.000%	EQUITY
SANY HEAVY INDUSTRY LTD A A	0.000%	EQUITY
SANYANG INDUSTRY	0.000%	EQUITY
SAO MARTINHO SA	0.000%	EQUITY
SAO PAULO ALPARGATAS PREF PREF	0.000%	EQUITY
SAP	0.144%	EQUITY
SAP SE 3.5 03-JUN-2033 Reg-S (SENIOR UNSECURED)	0.002%	BND
SAPPHIRE FOODS INDIA LTD	0.000%	EQUITY
SAPPI LTD	0.000%	EQUITY
SARANA MENARA NUSANTARA	0.000%	EQUITY
SARDA ENERGY AND MINERALS LTD	0.000%	EQUITY
SAREGAMA INDIA	0.000%	EQUITY
SASA POLYESTER SANAYI A	0.000%	EQUITY
SASOL	0.001%	EQUITY
SATELLITE CHEMICAL LTD A A	0.000%	EQUITY
SATURN OIL & GAS INC 9.625 15-JUN-2029 144a (SECURED)	0.001%	BND
SAUDI ARABIA (KINGDOM OF) 3.25 22-OCT-2030 Reg-S	0.001%	BND
SAUDI ARABIA (KINGDOM OF) 3.25 26-OCT-2026 Reg-S (SENIOR)	0.001%	BND
SAUDI ARABIA (KINGDOM OF) 3.45 02-FEB-2061 Reg-S (SENIOR)	0.001%	BND
SAUDI ARABIA (KINGDOM OF) 3.625 04-MAR-2028 Reg-S (SENIOR)	0.002%	BND
SAUDI ARABIA (KINGDOM OF) 3.75 21-JAN-2055 Reg-S (SENIOR)	0.001%	BND
SAUDI ARABIA (KINGDOM OF) 4.5 17-APR-2030 Reg-S (SENIOR)	0.001%	BND

SAUDI ARABIA (KINGDOM OF) 4.5 22-APR-2060 Reg-S (SENIOR)	0.001%	BND
SAUDI ARABIA (KINGDOM OF) 4.5 26-OCT-2046 Reg-S (SENIOR)	0.002%	BND
SAUDI ARABIA (KINGDOM OF) 4.625 04-OCT-2047 Reg-S (SENIOR)	0.001%	BND
SAUDI ARABIA (KINGDOM OF) 4.75 16-JAN-2030 Reg-S (SENIOR)	0.002%	BND
SAUDI ARABIA (KINGDOM OF) 4.75 18-JAN-2028 Reg-S (SENIOR)	0.002%	BND
SAUDI ARABIA (KINGDOM OF) 4.875 18-JUL-2033 Reg-S (SENIOR)	0.002%	BND
SAUDI ARABIA (KINGDOM OF) 5.0 17-APR-2049 Reg-S (SENIOR)	0.001%	BND
SAUDI ARABIA (KINGDOM OF) 5.0 18-JAN-2053 Reg-S (SENIOR)	0.001%	BND
SAUDI ARABIA (KINGDOM OF) 5.125 13-JAN-2028 Reg-S (SENIOR UNSECURED)	0.002%	BND
SAUDI ARABIA (KINGDOM OF) 5.375 13-JAN-2031 Reg-S (SENIOR)	0.003%	BND
SAUDI ARABIA (KINGDOM OF) 5.5 25-OCT-2032 Reg-S (SENIOR)	0.001%	BND
SAUDI ARABIA (KINGDOM OF) 5.625 13-JAN-2035 Reg-S (SENIOR)	0.001%	BND
SAUDI ARABIA KINGDOM OF (GOVERNMENT) 4.875 12-JAN-2036 Reg-S (SENIOR)	0.002%	BND
SAUDI ARABIA KINGDOM OF (GOVERNMENT) 5.875 12-JAN-2056 Reg-S (SENIOR)	0.001%	BND
SAUDI ARABIAN MINING	0.004%	EQUITY
SAUDI ARABIAN OIL	0.010%	EQUITY
SAUDI AUTOMOTIVE SERVICES	0.000%	EQUITY
SAUDI AWWAL BANK	0.002%	EQUITY
SAUDI BASIC INDUSTRIES	0.003%	EQUITY
SAUDI CEMENT	0.000%	EQUITY
SAUDI CERAMIC	0.000%	EQUITY
SAUDI CHEMICAL	0.000%	EQUITY
SAUDI DAIRY AND FOODSTUFF	0.000%	EQUITY
SAUDI ENERGY	0.001%	EQUITY
SAUDI GROUND SERVICES	0.000%	EQUITY
SAUDI INDUSTRIAL INVESTMENT GROUP	0.000%	EQUITY
SAUDI INVESTMENT BANK	0.000%	EQUITY
SAUDI KAYAN PETROCHEMICAL	0.000%	EQUITY
SAUDI PAPER MANUFACTURING	0.000%	EQUITY
SAUDI PHARMACEUTICAL INDUSTRY AND MEDICAL	0.000%	EQUITY
SAUDI REAL ESTATE	0.000%	EQUITY
SAUDI REINSURANCE	0.000%	EQUITY
SAUDI RESEARCH AND MEDIA GROUP	0.000%	EQUITY
SAUDI STEEL PIPE	0.000%	EQUITY
SAUDI TADAWUL GROUP CO	0.000%	EQUITY
SAUDI TELECOM	0.005%	EQUITY
SAVOLA GROUP	0.000%	EQUITY
SBA COMMUNICATIONS CORP 3.125 01-FEB-2029 (SENIOR)	0.001%	BND
SBA COMMUNICATIONS CORP REIT 3.875 15-FEB-2027 (SENIOR)	0.002%	BND
SBERBANK ROSSII	0.000%	EQUITY
SBI CARDS & PAYMENT SERVICES LTD	0.000%	EQUITY
SBI LIFE INSURANCE COMPANY LTD	0.002%	EQUITY
SBSN SERI PB5G001 NONDMUNI 6.625 15-SEP-2029	0.001%	BND
SCB X PUBLIC COMPANY LIMITED NON-V	0.001%	EQUITY
SCENTRE GROUP TRUST 1 HYBRID 6.4615 31-MAR-2055 Reg-S (SUB)	0.092%	BND
SCHLUMBERGER HOLDINGS CORP 4.5 15-MAY-2028 144a (SENIOR)	0.003%	BND
SCHLUMBERGER INVESTMENT SA 4.8 07-MAY-2033 (SENIOR UNSECURED)	0.010%	BND
SCHNEIDER ELECTRIC	0.035%	EQUITY
SCHNEIDER ELECTRIC INFRASTRUCTURE	0.000%	EQUITY
SCIENCE APPLICATIONS INTERNATIONAL 4.875 01-APR-2028 144a (SENIOR)	0.001%	BND
SCIENCE APPLICATIONS INTERNATIONAL 5.875 01-NOV-2033 144a (SENIOR)	0.001%	BND
SCIENTECH CORPORATION CORP	0.000%	EQUITY
SCIENTEX	0.000%	EQUITY
SCIENTIFIC GAMES HOLDINGS LP 6.625 01-MAR-2030 144a (SENIOR)	0.001%	BND
SCIH SALT HOLDINGS INC 4.875 01-MAY-2028 144a (SECURED)	0.001%	BND

SCIH SALT HOLDINGS INC 6.625 01-MAY-2029 144a (SENIOR)	0.000%	BND
SCOR SE HYBRID 4.510000228881836 05-JUN-2056 (SUB)	0.000%	BND
SCOTTISH HYDRO ELECTRIC TRANSMISSI 5.5 15-JAN-2044 Reg-S (SENIOR)	0.001%	BND
SCOTTS MIRACLE-GRO CO/THE 4.0 01-APR-2031 (SENIOR)	0.000%	BND
SCOTTS MIRACLE-GRO CO/THE 4.375 01-FEB-2032 (SENIOR)	0.000%	BND
SCOTTS MIRACLE-GRO CO/THE 4.5 15-OCT-2029 (SENIOR)	0.000%	BND
SCRIPPS ESCROW II INC 5.375 15-JAN-2031 144a (SENIOR)	0.000%	BND
SD BIOSENSOR INC	0.000%	EQUITY
SD GUTHRIE	0.001%	EQUITY
SDI	0.000%	EQUITY
SDIC CAPITAL LTD A A	0.000%	EQUITY
SDIC POWER HOLDINGS LTD A A	0.000%	EQUITY
SEA ADS REPRESENTING CLASS A ADR	0.009%	EQUITY
SEADRILL FINANCE LTD 8.375 01-AUG-2030 144a (2ND LIEN)	0.000%	BND
SEAGATE DATA STORAGE TECHNOLOGY PT 4.091 01-JUN-2029 144a (SENIOR)	0.000%	BND
SEAGATE DATA STORAGE TECHNOLOGY PT 4.125 15-JAN-2031 144a (SENIOR)	0.000%	BND
SEAGATE DATA STORAGE TECHNOLOGY PT 5.75 01-DEC-2034 144a (SENIOR)	0.000%	BND
SEAGATE DATA STORAGE TECHNOLOGY PT 5.875 15-JUL-2030 144a (SENIOR)	0.001%	BND
SEAGATE DATA STORAGE TECHNOLOGY PT 8.25 15-DEC-2029 144a (SENIOR)	0.001%	BND
SEAGATE DATA STORAGE TECHNOLOGY PT 8.5 15-JUL-2031 144a (SENIOR)	0.001%	BND
SEAGATE DATA STORAGE TECHNOLOGY PT 9.625 01-DEC-2032 144a (SENIOR)	0.001%	BND
SEAGATE HDD CAYMAN 8.5 15-JUL-2031 (SENIOR)	0.001%	BND
SEAGATE TECHNOLOGY HOLDINGS PLC	0.036%	EQUITY
SEAH BESTEEL HDS CORP	0.000%	EQUITY
SEALED AIR CORPORATION 6.875 15-JUL-2033 144a (SENIOR)	0.000%	BND
SEASPAN CORP 5.5 01-AUG-2029 144a (SENIOR)	0.011%	BND
SEASPAN CORP 5.5 01-AUG-2029 Reg-S (SENIOR)	0.009%	BND
SEAWORLD PARKS & ENTERTAINMENT INC 5.25 15-AUG-2029 144a (SENIOR)	0.001%	BND
SEAZEN GROUP LTD	0.000%	EQUITY
SEAZEN GROUP LTD 11.88 26-JUN-2028 Reg-S (SENIOR)	0.009%	BND
SEBANG GLOBAL BATTERY LTD	0.000%	EQUITY
SEEGENE INC	0.000%	EQUITY
SEEK	0.075%	EQUITY
SEERA GROUP HOLDING	0.000%	EQUITY
SEGEZHA GROUP	0.000%	EQUITY
SELECT MEDICAL CORPORATION 6.25 01-DEC-2032 144a (SENIOR)	0.000%	BND
SEMEN INDONESIA (PERSERO)	0.000%	EQUITY
SEMIRARA MINING AND POWER CORP	0.000%	EQUITY
SENDAS DISTRIBUIDORA	0.001%	EQUITY
SENEGAL (REPUBLIC OF) 6.25 23-MAY-2033 Reg-S (SENIOR)	0.000%	BND
SENEGAL (REPUBLIC OF) 6.75 13-MAR-2048 Reg-S (SENIOR)	0.000%	BND
SENEGAL (REPUBLIC OF) 7.75 10-JUN-2031 Reg-S (SENIOR)	0.001%	BND
SENSATA TECHNOLOGIES BV 4.0 15-APR-2029 144a (SENIOR)	0.001%	BND
SENSATA TECHNOLOGIES BV 5.875 01-SEP-2030 144a (SENIOR)	0.001%	BND
SENSATA TECHNOLOGIES INC 3.75 15-FEB-2031 144a (SENIOR)	0.001%	BND
SENSATA TECHNOLOGIES INC 4.375 15-FEB-2030 144a (SENIOR)	0.001%	BND
SENSATA TECHNOLOGIES INC 6.625 15-JUL-2032 144a (SENIOR)	0.001%	BND
SENSETIME GROUP CLASS B INC	0.001%	EQUITY
SEOJIN SYSTEM LTD	0.000%	EQUITY
SEP26 TYU6 C @ 110.0 TY 21-AUG-2026	-1.921%	CASH
SEP26 TYU6 C @ 112.0 TY 21-AUG-2026	0.588%	CASH
SEP26 USU6 C @ 113.0 US 21-AUG-2026	-1.105%	CASH
SEP26 USU6 C @ 118.0 US 21-AUG-2026	0.044%	CASH
SERBIA (REPUBLIC OF) 4.5 20-AUG-2032	0.017%	BND
SERBIA (REPUBLIC OF) 4.5 30-JUL-2030	0.004%	BND

SERBIA (REPUBLIC OF) 5.25 27-JUL-2035	0.017%	BND
SERBIA (REPUBLIC OF) 5.875 08-FEB-2028	0.017%	BND
SERBIA (REPUBLIC OF) 6.0 12-JUN-2034 Reg-S (SENIOR)	0.001%	BND
SERBIA (REPUBLIC OF) 6.5 26-SEP-2033 Reg-S (SENIOR)	0.002%	BND
SERBIA (REPUBLIC OF) 7.0 26-OCT-2031	0.018%	BND
SERCOMM CORP	0.000%	EQUITY
SERES GROUP A A	0.000%	EQUITY
SERVICE CORPORATION INTERNATIONAL 3.375 15-AUG-2030 (SENIOR)	0.001%	BND
SERVICE CORPORATION INTERNATIONAL 4.0 15-MAY-2031 (SENIOR)	0.001%	BND
SERVICE CORPORATION INTERNATIONAL 4.625 15-DEC-2027 (SENIOR)	0.000%	BND
SERVICE CORPORATION INTERNATIONAL 5.125 01-JUN-2029 (SENIOR)	0.001%	BND
SERVICE CORPORATION INTERNATIONAL 5.75 15-OCT-2032 (SENIOR)	0.001%	BND
SERVICE PROPERTIES TRUST REIT 3.95 15-JAN-2028 (SENIOR)	0.000%	BND
SERVICE PROPERTIES TRUST REIT 30-SEP-2027 144a (SECURED)	0.000%	BND
SERVICE PROPERTIES TRUST REIT 4.375 15-FEB-2030 (SENIOR)	0.001%	BND
SERVICE PROPERTIES TRUST REIT 4.95 01-OCT-2029 (SENIOR)	0.001%	BND
SERVICE PROPERTIES TRUST REIT 8.625 15-NOV-2031 144a (SECURED)	0.001%	BND
SERVICE PROPERTIES TRUST REIT 8.875 15-JUN-2032 (SENIOR)	0.001%	BND
SERVICE STREAM	0.001%	EQUITY
SERVICENOW INC	0.024%	EQUITY
SERVICENOW INC 1.4 01-SEP-2030 (SENIOR)	0.004%	BND
SERVICENOW INC 5.4 15-MAY-2036 (SENIOR UNSECURED)	0.005%	BND
SERVICENOW INC 6.3 15-MAY-2056 (SENIOR UNSECURED)	0.013%	BND
SES AMERICOM INC 5.3 25-MAR-2044 144a (SENIOR)	0.000%	BND
SESI LLC 7.875 30-SEP-2030 144a (1ST LIEN)	0.002%	BND
SEVERSTAL	0.000%	EQUITY
SFA ENGINEERING CORP	0.000%	EQUITY
SFA SEMICON LTD	0.000%	EQUITY
SG MICRO CORP A A	0.000%	EQUITY
SGH	0.070%	EQUITY
SHAANXI COAL INDUSTRY LTD A A	0.000%	EQUITY
SHAILY ENGINEERING PLASTICS LTD	0.000%	EQUITY
SHAKTI PUMPS INDIA LTD	0.000%	EQUITY
SHANDONG BOAN BIOTECHNOLOGY LTD H H	0.000%	EQUITY
SHANDONG GOLD MINING LTD H H	0.000%	EQUITY
SHANDONG GOLD-MINING LTD A A	0.000%	EQUITY
SHANDONG HIMILE MECHANICAL SCIENCE A	0.000%	EQUITY
SHANDONG HONGQIAO ALUMINUM INDUSTR A	0.000%	EQUITY
SHANDONG HUALU-HENGSHENG CHEMICAL A	0.000%	EQUITY
SHANDONG NANSHAN ALUMINIUM LTD A A	0.000%	EQUITY
SHANDONG WEIGAO GP MEDICAL POLYMER H	0.000%	EQUITY
SHANGHAI ALLIST PHARMACEUTICALS LT A	0.000%	EQUITY
SHANGHAI BAOSIGHT SOFTWARE LTD A A	0.000%	EQUITY
SHANGHAI BOCHU ELECTRONIC TECH A	0.000%	EQUITY
SHANGHAI CHICMAX COSMETIC CLS H H H	0.000%	EQUITY
SHANGHAI CHLOR ALKALI CHEMICAL CLA B	0.000%	EQUITY
SHANGHAI COMMERCIAL	0.001%	EQUITY
SHANGHAI CONANT OPTICAL CO LTD H H	0.000%	EQUITY
SHANGHAI ELECTRIC GROUP LTD A A	0.000%	EQUITY
SHANGHAI ELECTRIC POWER LTD A A	0.000%	EQUITY
SHANGHAI FOSUN PHARMACEUTICAL (GRO A	0.000%	EQUITY
SHANGHAI INDUSTRIAL HOLDINGS LTD RED	0.000%	EQUITY
SHANGHAI INTERNATIONAL AIRPORT LTD A	0.000%	EQUITY
SHANGHAI MICROPORT MEDBOT CLASS H H	0.000%	EQUITY
SHANGHAI PHARMACEUTICALS HOLDING L A	0.000%	EQUITY

SHANGHAI PUDONG DEVELOPMENT BANK A A	0.001%	EQUITY
SHANGHAI PUTAILAI NEW ENERGY TECHN A	0.000%	EQUITY
SHANGHAI RAAS BLOOD PRODUCTS LTD A A	0.000%	EQUITY
SHANGHAI RURAL COMMERCIAL BANK LTD A	0.000%	EQUITY
SHANGHAI STONEHILL TECHNOLOGY LTD A	0.000%	EQUITY
SHANGHAI UNITED IMAGING HEALTHCARE A	0.000%	EQUITY
SHANGHAI ZHANGJIANG HI-TECH PARK D A	0.000%	EQUITY
SHANJIN INTERNATIONAL GOLD LTD A A	0.000%	EQUITY
SHANNON SEMICONDUCTOR TECHNOLOGY L A	0.000%	EQUITY
SHANXI COKING COAL ENERGY GROUP LT A	0.000%	EQUITY
SHANXI LUAN ENVIRONMENTAL ENERGY D A	0.000%	EQUITY
SHANXI XINGHUACUN FEN WINE FACTORY A	0.000%	EQUITY
SHARETRONIC DATA TECHNOLOGY LTD A A	0.000%	EQUITY
SHARJAH EMIRATE OF 6.125 06-MAR-2036 Reg-S (SENIOR)	0.001%	BND
SHARJAH EMIRATE OF 6.5 23-NOV-2032 Reg-S (SENIOR)	0.002%	BND
SHARJAH ISLAMIC BANK	0.000%	EQUITY
SHARJAH SUKUK PROGRAMME LTD 4.226 14-MAR-2028 Reg-S (Sukuk Hybrid)	0.001%	BND
SHARJAH SUKUK PROGRAMME LTD 5.433 17-APR-2035 Reg-S (Sukuk Ijarah)	0.002%	BND
SHARKNINJA	0.152%	EQUITY
SHEA HOMES LP 4.75 01-APR-2029 (SENIOR)	0.001%	BND
SHEA HOMES LP 4.75 15-FEB-2028 (SENIOR)	0.000%	BND
SHEELA FOAM	0.000%	EQUITY
SHELL FINANCE US INC 3.125 07-NOV-2049 144a (SENIOR)	0.000%	BND
SHELL FINANCE US INC 6.375 15-DEC-2038 144a (SENIOR UNSECURED)	0.013%	BND
SHELL PLC	0.141%	EQUITY
SHELL PLC	0.024%	EQUITY
SHENGYI ELECTRONICS LTD A A	0.000%	EQUITY
SHENGYI TECHNOLOGY LTD A A	0.001%	EQUITY
SHENNAN CIRCUITS LTD A A	0.001%	EQUITY
SHENWAN HONGYUAN GROUP LTD A A	0.000%	EQUITY
SHENZHEN DOBOT TECHNOLOGY CORP LTD H	0.000%	EQUITY
SHENZHEN ENVICOOL TECHNOLOGY LTD A A	0.000%	EQUITY
SHENZHEN EVERWIN PRECISION TECHNOL A	0.000%	EQUITY
SHENZHEN INOVANCE TECHNOLOGY LTD A A	0.000%	EQUITY
SHENZHEN INTERNATIONAL HOLDINGS LT RED	0.000%	EQUITY
SHENZHEN INVESTMENT LTD RED	0.000%	EQUITY
SHENZHEN KEDALI INDUSTRY A A	0.000%	EQUITY
SHENZHEN KINWONG ELECTRONIC LTD A A	0.000%	EQUITY
SHENZHEN LONGSYS ELECTRONICS LTD A A	0.001%	EQUITY
SHENZHEN MEGMEET ELECTRICAL LTD A A	0.000%	EQUITY
SHENZHEN MINDRAY BIO-MEDICAL ELECT A	0.000%	EQUITY
SHENZHEN NEW INDUSTRIES BIOMEDICAL A	0.000%	EQUITY
SHENZHEN SALUBRIS PHARMACEUTICALS A	0.000%	EQUITY
SHENZHEN SUNWAY COMMUNICATION LTD A	0.000%	EQUITY
SHENZHEN TECHWINSEMI TECHNOLOGY LT A	0.000%	EQUITY
SHENZHEN TRANSSION HOLDINGS A A	0.000%	EQUITY
SHENZHOU INTERNATIONAL GROUP	0.001%	EQUITY
SHERWIN WILLIAMS	0.006%	EQUITY
SHIFT4 PAYMENTS LLC/FIN 6.75 15-AUG-2032 144a (SENIOR)	0.002%	BND
SHIHLIN ELECTRIC AND ENGINEERING C	0.000%	EQUITY
SHILPA MEDICARE LTD	0.000%	EQUITY
SHIN ZU SHING	0.000%	EQUITY
SHINHAN FINANCIAL GROUP	0.006%	EQUITY
SHINKONG INSURANCE LTD	0.000%	EQUITY
SHINKONG SYNTHETIC FIBERS CORP	0.000%	EQUITY

SHINSEGAE INC	0.001%	EQUITY
SHINSUNG DELTA TECH LTD	0.000%	EQUITY
SHINY CHEMICAL INDUSTRIAL LTD	0.000%	EQUITY
SHINYOUNG SECURITIES LTD	0.000%	EQUITY
SHIPPING CORPORATION OF INDIA LTD	0.000%	EQUITY
SHOPIFY SUBORDINATE VOTING CLASS A A	0.017%	EQUITY
SHOPRITE HOLDINGS LTD	0.002%	EQUITY
SHOUCHENG HOLDINGS RED	0.000%	EQUITY
SHOUGANG FUSHAN RESOURCES GROUP LT RED	0.000%	EQUITY
SHREE CEMENT LTD	0.001%	EQUITY
SHRIRAM FINANCE LTD	0.004%	EQUITY
SHUI ON DEVELOPMENT HOLDING LTD 9.75 26-JAN-2029 Reg-S (SENIOR)	0.013%	BND
SHUI ON LAND	0.000%	EQUITY
SHUNSIN TECHNOLOGY HOLDINGS LTD	0.000%	EQUITY
SIAM CEMENT NON-VOTING DR PCL	0.001%	EQUITY
SIAULIU BANKAS AB 4.597 25-JUN-2030 Reg-S (SENIOR PREFERRED)	0.008%	BND
SIBANYE STILLWATER	0.001%	EQUITY
SICHUAN BIOKIN PHARMACEUTICAL A A	0.000%	EQUITY
SICHUAN CHANGHONG ELECTRIC LTD A A	0.000%	EQUITY
SICHUAN CHUANTOU ENERGY LTD A A	0.000%	EQUITY
SICHUAN HUAFENG TECHNOLOGY LTD A A	0.000%	EQUITY
SICHUAN KELUN PHARMACEUTICAL LTD A A	0.000%	EQUITY
SICHUAN KELUN-BIOTECH BIOPHARM LTD H	0.001%	EQUITY
SICHUAN ROAD & BRIDGE LTD A A	0.000%	EQUITY
SIEMENS ENERGY INDIA LTD	0.001%	EQUITY
SIEMENS ENERGY N AG	0.027%	EQUITY
SIEMENS FINANCIERINGSMAATSCHAPPIJ 3.75 10-SEP-2042 Reg-S (SENIOR)	0.001%	BND
SIEMENS FUNDING BV 5.9 28-MAY-2065 144a (SENIOR)	0.001%	BND
SIEMENS LTD	0.001%	EQUITY
SIEMENS N AG N	0.037%	EQUITY
SIG COMBIBLOC PURCHASECO SARL 4.0 07-APR-2031 Reg-S (SENIOR UNSECURED)	0.002%	BND
SIGMA LITHIUM	0.000%	EQUITY
SIGMAF A A	0.001%	EQUITY
SIGNAL PARENT INC 6.125 01-APR-2029 144a (SENIOR)	0.000%	BND
SIGURD MICROELECTRONICS CORP	0.001%	EQUITY
SIHUAN PHARMACEUTICAL HOLDINGS GRO	0.000%	EQUITY
SILERGY CORP	0.001%	EQUITY
SILEX SYSTEMS	0.001%	EQUITY
SILFIN NV 4.25 25-MAY-2032 Reg-S (SENIOR)	0.001%	BND
SILGAN HOLDINGS INC 4.125 01-FEB-2028 (SENIOR)	0.000%	BND
SILICON INTEGRATED SYSTEM	0.000%	EQUITY
SILICON2 LTD	0.000%	EQUITY
SILVER MAR 22 SI 29-MAR-2022	0.023%	FUTURE
SILVER MAY 22 SI 26-MAY-2022	0.031%	FUTURE
SIMCERE PHARMACEUTICAL GROUP LTD	0.000%	EQUITY
SIME DARBY	0.000%	EQUITY
SIME DARBY PROPERTY	0.000%	EQUITY
SIMMONS FOODS INC 4.625 01-MAR-2029 144a (SECURED)	0.001%	BND
SIMMTECH	0.001%	EQUITY
SIMON PROPERTY GROUP REIT INC REIT	0.015%	EQUITY
SIMPAR	0.000%	EQUITY
SIMPLO TECHNOLOGY	0.000%	EQUITY
SIMS	0.004%	EQUITY
SINBON ELECTRONICS LTD	0.000%	EQUITY
SINCLAIR TELEVISION GROUP INC 5.5 01-MAR-2030 144a (SENIOR)	0.001%	BND

SINCLAIR TELEVISION GROUP INC 8.125 15-FEB-2033 144a (SECURED)	0.001%	BND
SINCLAIR TELEVISION GROUP INC 9.75 15-FEB-2033 144a (SECURED)	0.001%	BND
SINGAPORE AIRLINES LTD 3.0 20-JUL-2026 Reg-S (SENIOR)	0.006%	BND
SINGAPORE AIRLINES LTD 3.375 19-JAN-2029 Reg-S (SENIOR)	0.015%	BND
SINGAPORE AIRLINES LTD 5.25 21-MAR-2034 Reg-S (SENIOR)	0.014%	BND
SINGAPORE EXCHANGE LTD	0.007%	EQUITY
SINGAPORE TELECOMMUNICATIONS LTD	0.087%	EQUITY
SINO BIOPHARMACEUTICAL	0.001%	EQUITY
SINO-AMERICAN SILICON PRODUCTS	0.001%	EQUITY
SINO-OCEAN GROUP HOLDING LTD 3.0 27-MAR-2033 Reg-S (SECURED)	0.002%	BND
SINOFERT HOLDINGS LTD RED	0.000%	EQUITY
SINOMA SCIENCE & TECHNOLOGY A A	0.000%	EQUITY
SINOMINE RESOURCE GROUP LTD A A	0.000%	EQUITY
SINOPAC FINANCIAL HOLDINGS	0.003%	EQUITY
SINOPEC ENGINEERING GROUP LTD H H H	0.000%	EQUITY
SINOPEC GROUP OVERSEAS DEVELOPMENT 2.3 08-JAN-2031 Reg-S (SENIOR)	0.002%	BND
SINOPEC GROUP OVERSEAS DEVELOPMENT 2.7 13-MAY-2030 Reg-S (SENIOR)	0.001%	BND
SINOPEC GROUP OVERSEAS DEVELOPMENT 4.875 17-MAY-2042 144a (SENIOR)	0.001%	BND
SINOPEC KANTONS HOLDINGS LTD RED	0.000%	EQUITY
SINOPHARM GROUP LTD H H	0.001%	EQUITY
SINOTRUK (HONG KONG) LTD RED	0.001%	EQUITY
SIRIUS REAL ESTATE LTD 4.0 22-JAN-2032 Reg-S (SENIOR)	0.008%	BND
SIRIUS XM RADIO INC 3.875 01-SEP-2031 144a (SENIOR)	0.002%	BND
SIRIUS XM RADIO INC 4.0 15-JUL-2028 144a (SENIOR)	0.003%	BND
SIRIUS XM RADIO INC 4.125 01-JUL-2030 144a (SENIOR)	0.002%	BND
SIRIUS XM RADIO INC 5.0 01-AUG-2027 144a (SENIOR)	0.001%	BND
SIRIUS XM RADIO INC 5.5 01-JUL-2029 144a (SENIOR)	0.002%	BND
SIRIUS XM RADIO LLC 5.875 15-APR-2032 144a (SENIOR)	0.001%	BND
SITEMINDER LTD	0.001%	EQUITY
SITRONIX TECHNOLOGY CORP	0.000%	EQUITY
SIX FINANCE LUXEMBOURG SA 3.25 30-MAY-2030 Reg-S (SENIOR)	0.003%	BND
SIX FLAGS ENTERTAINMENT CORP 6.625 01-MAY-2032 144a (1ST LIEN)	0.000%	BND
SIX FLAGS ENTERTAINMENT CORP 7.25 15-MAY-2031 144a (SENIOR)	0.001%	BND
SIX FLAGS ENTERTAINMENT CORP 8.625 15-JAN-2032 144a (SENIOR UNSECURED)	0.002%	BND
SJM INTERNATIONAL LTD 6.5 15-JAN-2031 Reg-S (SENIOR UNSECURED)	0.014%	BND
SJVN LTD	0.000%	EQUITY
SK BIOPHARMACEUTICALS LTD	0.000%	EQUITY
SK BIOSCIENCE	0.000%	EQUITY
SK CHEMICALS LTD	0.000%	EQUITY
SK DISCOVERY	0.000%	EQUITY
SK ETERNIX LTD	0.000%	EQUITY
SK GAS LTD	0.000%	EQUITY
SK HYNIX	0.221%	EQUITY
SK IE TECHNOLOGY LTD	0.000%	EQUITY
SK INC	0.004%	EQUITY
SK INNOVATION LTD	0.001%	EQUITY
SK NETWORKS LTD	0.000%	EQUITY
SK OCEANPLANT COLTD LTD	0.000%	EQUITY
SK REITS LTD REIT	0.000%	EQUITY
SK SQUARE	0.023%	EQUITY
SK TELECOM	0.001%	EQUITY
SKC	0.000%	EQUITY
SKEENA RESOURCES LTD 8.5 01-APR-2031 144a (SECURED)	0.001%	BND
SKF INDIA (INDUSTRIAL) LTD	0.000%	EQUITY
SKF INDIA LTD	0.000%	EQUITY

SKYVERSE TECHNOLOGY LTD A A	0.000%	EQUITY
SKYWORTH GROUP LTD	0.000%	EQUITY
SL CORP	0.000%	EQUITY
SLC AGRICOLA SA	0.000%	EQUITY
SLM CORP 6.5 31-JAN-2030 (SENIOR)	0.000%	BND
SLOVENSKA SPORITELNA AS 3.5 06-JUL-2030 Reg-S (SENIOR PREFERRED)	0.002%	BND
SLOVENSKE ELEKTRARNE AS 3.875 20-NOV-2032 Reg-S (SENIOR)	0.008%	BND
SM ENERGY CO 6.5 15-JUL-2028 (SENIOR)	0.000%	BND
SM ENERGY CO 6.625 15-APR-2034 144a (SENIOR)	0.002%	BND
SM ENERGY CO 6.75 01-AUG-2029 144a (SENIOR)	0.002%	BND
SM ENERGY CO 7.0 01-AUG-2032 144a (SENIOR)	0.001%	BND
SM ENTERTAINMENT LTD	0.000%	EQUITY
SM INVESTMENTS CORP	0.000%	EQUITY
SM PRIME HOLDINGS	0.001%	EQUITY
SMARTFIT ESCOLA DE GINASTICA E DAN	0.000%	EQUITY
SMARTGROUP CORPORATION LTD	0.001%	EQUITY
SMI HOLDINGS GROUP LTD	0.000%	EQUITY
SMIC SG HOLDINGS PTE LTD 5.375 24-JUL-2029 Reg-S (SENIOR)	0.014%	BND
SMOORE INTERNATIONAL HOLDINGS	0.000%	EQUITY
SMPHI SG HOLDINGS PTE LTD 4.75 16-SEP-2030 Reg-S (SENIOR UNSECURED)	0.010%	BND
SMU	0.000%	EQUITY
SMYRNA READY MIX CONCRETE LLC 8.875 15-NOV-2031 144a (SECURED)	0.002%	BND
SNAP INC 6.875 01-MAR-2033 144a (SENIOR UNSECURED)	0.002%	BND
SNAP INC 6.875 15-MAR-2034 144a (SENIOR)	0.000%	BND
SNAP ON INC	0.000%	EQUITY
SNOWFLAKE A	0.015%	EQUITY
SNT MOTIV LTD	0.000%	EQUITY
SOBHA LTD	0.000%	EQUITY
SOCIEDAD QUIMICA Y MINERA DE CHILE ADR	0.016%	EQUITY
SOCIEDAD QUIMICA Y MINERA DE CHILE PREF	0.002%	EQUITY
SOCIETE GENERALE SA	0.008%	EQUITY
SOCIETE GENERALE SA 0.875 22-SEP-2028 Reg-S (SENIOR NON-PREFERRED)	0.004%	BND
SOCIETE GENERALE SA 3.75 02-SEP-2033 Reg-S (SENIOR NON-PREFERRED)	0.001%	BND
SOCIETE GENERALE SA 5.75 22-JAN-2032 Reg-S (SENIOR NON-PREFERRED)	0.000%	BND
SOCIETE GENERALE SA T2 4.5 18-APR-2034 Reg-S (SUB)	0.175%	BND
SOFTBANK CORP 4.467 30-JUN-2036 Reg-S (SENIOR UNSECURED)	0.007%	BND
SOFTBANK GROUP	0.012%	EQUITY
SOFTBANK GROUP CORP 4.625 06-JUL-2028 Reg-S (SENIOR)	0.007%	BND
SOFTBANK GROUP CORP 5.125 19-SEP-2027 Reg-S (SENIOR)	0.015%	BND
SOFTBANK GROUP CORP 5.25 06-JUL-2031 Reg-S (SENIOR)	0.011%	BND
SOFTBANK GROUP CORP 6.25 15-APR-2028 Reg-S (SENIOR)	0.005%	BND
SOFTBANK GROUP CORP 6.5 10-APR-2029 Reg-S (SENIOR)	0.003%	BND
SOFTBANK GROUP CORP 6.75 08-JUL-2029 Reg-S (SENIOR)	0.004%	BND
SOFTBANK GROUP CORP 6.875 10-JAN-2031 Reg-S (SENIOR)	0.008%	BND
SOFTBANK GROUP CORP 7.0 08-JUL-2031 Reg-S (SENIOR)	0.006%	BND
SOFTBANK GROUP CORP 7.25 10-JUL-2032 Reg-S (SENIOR)	0.008%	BND
SOFTBANK GROUP CORP 7.5 10-JUL-2035 Reg-S (SENIOR)	0.006%	BND
SOFTBANK GROUP CORP 7.625 22-OCT-2029 Reg-S (SENIOR UNSECURED)	0.005%	BND
SOFTBANK GROUP CORP 8.25 22-OCT-2031 Reg-S (SENIOR UNSECURED)	0.005%	BND
SOFTBANK GROUP CORP 8.5 22-APR-2036 Reg-S (SENIOR)	0.004%	BND
SOFTBANK GROUP CORP HYBRID 7.625 29-APR-2061 Reg-S (CAPSEC (BTP))	0.008%	BND
SOFTBANK GROUP CORP HYBRID 8.5 29-OCT-2065 Reg-S (SUBORDINATED UNSECURED)	0.010%	BND
SOFTBANK GROUP CORP PERP 6.875 31-DEC-2079 Reg-S (SUB)	0.017%	BND
SOK MARKETLER TICARET	0.000%	EQUITY
SOLAR APPLIED MATERIALS TECHNOLOGY	0.001%	EQUITY

SOLAR INDUSTRIES INDIA LTD	0.001%	EQUITY
SOLOMON TECHNOLOGY	0.000%	EQUITY
SOLSTICE ADVANCED MATERIALS INC 5.625 30-SEP-2033 144a (SENIOR)	0.001%	BND
SOMNIGROUP INTERNATIONAL INC 4.0 15-APR-2029 144a (SENIOR)	0.002%	BND
SONA BLW PRECISION FORGINGS LTD	0.001%	EQUITY
SONATA SOFTWARE LTD	0.000%	EQUITY
SONIC AUTOMOTIVE INC 4.625 15-NOV-2029 144a (SENIOR)	0.001%	BND
SONIC AUTOMOTIVE INC 4.875 15-NOV-2031 144a (SENIOR)	0.001%	BND
SONIC HEALTHCARE	0.137%	EQUITY
SONY GROUP	0.011%	EQUITY
SOOCHOW SECURITIES CO LTD A A	0.000%	EQUITY
SOTERA HEALTH HOLDINGS LLC 7.375 01-JUN-2031 144a (SECURED)	0.001%	BND
SOTHEBYS 5.875 01-JUN-2029 144a (SECURED)	0.000%	BND
SOTHEBYS 8.25 15-APR-2031 144a (SECURED)	0.001%	BND
SOULBRAIN	0.000%	EQUITY
SOUTH AFRICA (REPUBLIC OF) 10.0 31-MAR-2033	0.009%	BND
SOUTH AFRICA (REPUBLIC OF) 10.125 31-MAR-2042	0.002%	BND
SOUTH AFRICA (REPUBLIC OF) 10.875 31-MAR-2038	0.012%	BND
SOUTH AFRICA (REPUBLIC OF) 11.625 31-MAR-2053	0.014%	BND
SOUTH AFRICA (REPUBLIC OF) 4.3 12-OCT-2028 (SENIOR)	0.002%	BND
SOUTH AFRICA (REPUBLIC OF) 4.85 30-SEP-2029 (SENIOR)	0.002%	BND
SOUTH AFRICA (REPUBLIC OF) 5.0 12-OCT-2046 (SENIOR)	0.001%	BND
SOUTH AFRICA (REPUBLIC OF) 5.375 24-JUL-2044 (SENIOR)	0.002%	BND
SOUTH AFRICA (REPUBLIC OF) 5.65 27-SEP-2047 (SENIOR)	0.002%	BND
SOUTH AFRICA (REPUBLIC OF) 5.75 30-SEP-2049 (SENIOR)	0.002%	BND
SOUTH AFRICA (REPUBLIC OF) 5.875 20-APR-2032 (SENIOR)	0.001%	BND
SOUTH AFRICA (REPUBLIC OF) 5.875 22-JUN-2030 (SENIOR)	0.002%	BND
SOUTH AFRICA (REPUBLIC OF) 6.125 11-DEC-2037 Reg-S (SENIOR)	0.003%	BND
SOUTH AFRICA (REPUBLIC OF) 6.25 31-MAR-2036	0.009%	BND
SOUTH AFRICA (REPUBLIC OF) 6.3 22-JUN-2048 (SENIOR)	0.001%	BND
SOUTH AFRICA (REPUBLIC OF) 6.5 28-FEB-2041	0.008%	BND
SOUTH AFRICA (REPUBLIC OF) 7.0 28-FEB-2031	0.027%	BND
SOUTH AFRICA (REPUBLIC OF) 7.1 19-NOV-2036 Reg-S (SENIOR)	0.002%	BND
SOUTH AFRICA (REPUBLIC OF) 7.25 11-DEC-2055 Reg-S (SENIOR)	0.001%	BND
SOUTH AFRICA (REPUBLIC OF) 7.3 20-APR-2052 (SENIOR)	0.001%	BND
SOUTH AFRICA (REPUBLIC OF) 7.95 19-NOV-2054 Reg-S (SENIOR)	0.001%	BND
SOUTH AFRICA (REPUBLIC OF) 8.0 31-JAN-2030	0.028%	BND
SOUTH AFRICA (REPUBLIC OF) 8.25 31-MAR-2032	0.035%	BND
SOUTH AFRICA (REPUBLIC OF) 8.5 31-JAN-2037	0.034%	BND
SOUTH AFRICA (REPUBLIC OF) 8.75 28-FEB-2048	0.049%	BND
SOUTH AFRICA (REPUBLIC OF) 8.75 31-JAN-2044	0.034%	BND
SOUTH AFRICA (REPUBLIC OF) 8.875 28-FEB-2035	0.039%	BND
SOUTH AFRICA (REPUBLIC OF) 9.0 31-JAN-2040	0.035%	BND
SOUTH AFRICA (REPUBLIC OF) 9.875 31-MAR-2039	0.003%	BND
SOUTH BOW CANADIAN INFRASTRUCTURE 7.5 01-MAR-2055 (JUNIOR SUB)	0.001%	BND
SOUTH BOW CANADIAN INFRASTRUCTURE 7.625 01-MAR-2055 (JUNIOR SUB)	0.001%	BND
SOUTH INDIAN BANK LTD	0.000%	EQUITY
SOUTH32	0.110%	EQUITY
SOUTHERN CO/THE	0.016%	EQUITY
SOUTHERN COPPER CORP	0.026%	EQUITY
SOUTHERN GAS NETWORKS PLC 3.5 16-OCT-2030 Reg-S (SENIOR)	0.003%	BND
SOUTHERN GAS NETWORKS PLC 6.25 07-MAY-2039 Reg-S (SENIOR)	0.001%	BND
SOUTHERN HOUSING GROUP LTD 5.625 01-OCT-2054 Reg-S (SECURED)	0.001%	BND
SOUTHERN PROVINCE CEMENT	0.000%	EQUITY
SOUTHWEST AIRLINES CO 5.25 15-NOV-2035 (SENIOR UNSECURED)	0.001%	BND

SOVKOMFLOT	0.000%	EQUITY
SOYBEAN NOV 22 S 14-NOV-2022	0.194%	FUTURE
SPACE EXPLORATION TECHNOLOGIES COR	0.006%	EQUITY
SPACE EXPLORATION TECHNOLOGIES COR 5.65 15-JUL-2033 144a (SENIOR)	0.004%	BND
SPACE EXPLORATION TECHNOLOGIES COR 6.6 15-JUL-2046 144a (SENIOR)	0.014%	BND
SPACE42 PLC	0.000%	EQUITY
SPAR GROUP LTD	0.000%	EQUITY
SPCM SA 3.375 15-MAR-2030 144a (SENIOR)	0.000%	BND
SPECIALTY BUILDING PRODUCTS HOLDIN 7.75 15-OCT-2029 144a (SECURED)	0.000%	BND
SPEEDWAY MOTORSPORTS LLC 4.875 01-NOV-2027 144a (SENIOR)	0.001%	BND
SPG LTD	0.000%	EQUITY
SPI 200 SEP 26 XP 17-SEP-2026	-2.717%	FUTURE
SPORTON INTERNATIONAL INC	0.000%	EQUITY
SPOTIFY TECHNOLOGY	0.017%	EQUITY
SPR AUTO TECHNOLOGIES LTD	0.000%	EQUITY
SPRING AIRLINES A A	0.000%	EQUITY
SRC SUKUK LTD GOVTGUAR 4.875 02-OCT-2035 Reg-S (Sukuk Mudarabah)	0.001%	BND
SRC SUKUK LTD GOVTGUAR 5.375 27-FEB-2035 Reg-S (Sukuk Murabahah)	0.001%	BND
SRF LTD	0.001%	EQUITY
SRG LTD	0.002%	EQUITY
SRI LANKA (DEMOCRATIC SOCIALIST RE 3.1 15-JAN-2030 144a (SENIOR)	0.001%	BND
SRI LANKA (DEMOCRATIC SOCIALIST RE 3.1 15-JAN-2030 Reg-S (SENIOR)	0.017%	BND
SRI LANKA (DEMOCRATIC SOCIALIST RE 3.35 15-MAR-2033 144a (SENIOR)	0.001%	BND
SRI LANKA (DEMOCRATIC SOCIALIST RE 3.35 15-MAR-2033 Reg-S (SENIOR)	0.031%	BND
SRI LANKA (DEMOCRATIC SOCIALIST RE 3.6 15-FEB-2038 144a (SENIOR)	0.000%	BND
SRI LANKA (DEMOCRATIC SOCIALIST RE 3.6 15-FEB-2038 Reg-S (SENIOR)	0.029%	BND
SRI LANKA (DEMOCRATIC SOCIALIST RE 3.6 15-JUN-2035 144a (SENIOR)	0.001%	BND
SRI LANKA (DEMOCRATIC SOCIALIST RE 3.6 15-JUN-2035 Reg-S (SENIOR)	0.018%	BND
SRI LANKA (DEMOCRATIC SOCIALIST RE 3.6 15-MAY-2036 Reg-S (SENIOR)	0.015%	BND
SRI LANKA (DEMOCRATIC SOCIALIST RE 4.0 15-APR-2028 144a (SENIOR)	0.000%	BND
SRI LANKA (DEMOCRATIC SOCIALIST RE 4.0 15-APR-2028 Reg-S (SENIOR)	0.014%	BND
SRI TRANG GLOVES (THAILAND) PCL NO	0.000%	EQUITY
SRI TRANG-AGRO INDUSTRY NON-VOTING	0.000%	EQUITY
SRISAWAD CORPORATION PCL NON-VOTIN	0.000%	EQUITY
SRM ESCROW ISSUER LLC 6.0 01-NOV-2028 144a (SECURED)	0.002%	BND
SS&C TECHNOLOGIES INC 5.5 30-SEP-2027 144a (SENIOR)	0.003%	BND
SS&C TECHNOLOGIES INC 6.5 01-JUN-2032 144a (SENIOR)	0.000%	BND
SSR MINING	0.025%	EQUITY
SSY GROUP LTD	0.000%	EQUITY
ST PHARM LTD	0.000%	EQUITY
STAGWELL GLOBAL LLC 5.625 15-AUG-2029 144a (SENIOR)	0.001%	BND
STANDARD BANK GROUP LTD	0.006%	EQUITY
STANDARD BUILDING SOLUTIONS INC 4.75 15-JAN-2028 144a (SENIOR)	0.001%	BND
STANDARD BUILDING SOLUTIONS INC 5.875 15-MAR-2034 144a (SENIOR)	0.001%	BND
STANDARD BUILDING SOLUTIONS INC 6.25 01-AUG-2033 144a (SENIOR)	0.001%	BND
STANDARD BUILDING SOLUTIONS INC 6.5 15-AUG-2032 144a (SENIOR)	0.002%	BND
STANDARD CHARTERED PLC	0.011%	EQUITY
STANDARD CHARTERED PLC 3.864 17-MAR-2033 (SENIOR)	0.007%	BND
STANDARD CHARTERED PLC 4.196 04-MAR-2032 Reg-S (SENIOR)	0.001%	BND
STANDARD FOODS CORP	0.000%	EQUITY
STANDARD INDUSTRIES INC 3.375 15-JAN-2031 144a (SENIOR)	0.002%	BND
STANDARD INDUSTRIES INC 4.375 15-JUL-2030 144a (SENIOR)	0.003%	BND
STANMORE RESOURCES	0.001%	EQUITY
STAPLES INC 10.75 01-SEP-2029 144a (SECURED)	0.003%	BND
STAPLES INC 12.75 15-JAN-2030 144a (SENIOR)	0.001%	BND

STAR HEALTH AND ALLIED INSURANCE C	0.000%	EQUITY
STAR HOLDING LLC 8.75 01-AUG-2031 144a (SECURED)	0.001%	BND
STAR LEASING COMPANY LLC 7.625 15-FEB-2030 144a (SECURED)	0.001%	BND
STAR PARENT INC 9.0 01-OCT-2030 144a (SECURED)	0.002%	BND
STAR PLUS LEGEND HOLDINGS LTD	0.000%	EQUITY
STARBUCKS CORP	0.022%	EQUITY
STARLUX AIRLINES LTD	0.000%	EQUITY
STARWOOD PROPERTY TRUST INC REIT 4.375 15-JAN-2027 144a (SENIOR)	0.001%	BND
STARWOOD PROPERTY TRUST INC REIT 5.25 15-OCT-2028 144a (SENIOR UNSECURED)	0.001%	BND
STARWOOD PROPERTY TRUST INC REIT 6.0 15-APR-2030 144a (SENIOR)	0.002%	BND
STARWOOD PROPERTY TRUST INC REIT 6.5 01-JUL-2030 144a (SENIOR)	0.001%	BND
STARWOOD PROPERTY TRUST INC REIT 6.5 15-OCT-2030 144a (SENIOR)	0.000%	BND
STARWOOD PROPERTY TRUST INC REIT 7.25 01-APR-2029 144a (SENIOR)	0.001%	BND
STATE BANK OF INDIA	0.005%	EQUITY
STATE GRID OVERSEAS INVESTMENT (20 3.5 04-MAY-2027 Reg-S (SENIOR)	0.001%	BND
STATE GRID OVERSEAS INVESTMENT BVI 1.125 08-SEP-2026 Reg-S (SENIOR)	0.002%	BND
STATE STREET	0.016%	EQUITY
STATION CASINOS LLC 4.5 15-FEB-2028 144a (SENIOR)	0.001%	BND
STATION CASINOS LLC 4.625 01-DEC-2031 144a (SENIOR)	0.000%	BND
STATION CASINOS LLC 6.625 15-MAR-2032 144a (SENIOR)	0.001%	BND
STEADFAST GROUP LTD	0.005%	EQUITY
STEEL DYNAMICS INC	0.010%	EQUITY
STELLANTIS FINANCIAL SERVICES US C 5.8 15-JUN-2031 144a (SENIOR UNSECURED)	0.012%	BND
STELLANTIS NV 4.625 06-JUN-2035 Reg-S (SENIOR)	0.001%	BND
STELLANTIS NV 5.125 12-JAN-2037 Reg-S (SENIOR)	0.007%	BND
STENA INTERNATIONAL SA 7.25 15-JAN-2031 144a (SECURED)	0.000%	BND
STENA INTERNATIONAL SA 7.625 15-FEB-2031 144a (SECURED)	0.001%	BND
STL HOLDING COMPANY LLC 8.75 15-FEB-2029 144a (SENIOR)	0.001%	BND
STONEBRIAR ABF ISSUER LLC 8.125 15-DEC-2030 144a (SENIOR)	0.001%	BND
STONECO CLASS A A	0.000%	EQUITY
STONEMOR INC 8.5 15-MAY-2029 144a (SECURED)	0.001%	BND
STONEPEAK NILE PARENT LLC 7.25 15-MAR-2032 144a (SECURED)	0.000%	BND
STONEX ESCROW ISSUER LLC 6.875 15-JUL-2032 144a (SECURED)	0.002%	BND
STONEX GROUP INC 7.875 01-MAR-2031 144a (SECURED)	0.001%	BND
STORAGE KING GROUP UNITS	0.001%	EQUITY
STRIDES PHARMA SCIENCE LTD	0.000%	EQUITY
STRYKER	0.012%	EQUITY
STUDIO CITY FINANCE LTD 5.0 15-JAN-2029 Reg-S (SENIOR)	0.029%	BND
STUDIO CITY FINANCE LTD 6.5 15-JAN-2028 Reg-S (SENIOR)	0.015%	BND
STUDIO DRAGON CORP	0.000%	EQUITY
STX ENGINE LTD	0.000%	EQUITY
SUBURBAN PROPANE PARTNERS L.P/SUBU 5.0 01-JUN-2031 144a (SENIOR)	0.000%	BND
SUCI SECOND INVESTMENT COMPANY 5.133 28-JAN-2036 Reg-S (Sukuk Wakala)	0.002%	BND
SUCI SECOND INVESTMENT COMPANY 5.171 05-MAR-2031 Reg-S (SENIOR)	0.001%	BND
SUCI SECOND INVESTMENT COMPANY 6.0 25-OCT-2028 Reg-S (Sukuk Wakala)	0.001%	BND
SUEZ SA (FR) 4.0 30-JUN-2036 Reg-S (SENIOR UNSECURED)	0.003%	BND
SUGAR #11 OCT 22 SB 30-SEP-2022	0.157%	FUTURE
SUGIH ENERGY	0.000%	EQUITY
SUMITOMO	0.008%	EQUITY
SUMITOMO CHEMICAL INDIA LTD	0.000%	EQUITY
SUMITOMO ELECTRIC INDUSTRIES	0.010%	EQUITY
SUMITOMO METAL MINING	0.003%	EQUITY
SUMITOMO MITSUI FINANCIAL GROUP	0.022%	EQUITY
SUMITOMO MITSUI FINANCIAL GROUP IN 5.57 15-JAN-2047 (SENIOR UNSECURED)	0.007%	BND
SUMITOMO MITSUI FINANCIAL GROUP IN AT1-P 6.45 31-DEC-2079 (JUNIOR SUB)	0.034%	BND

SUMITOMO MITSUI FINANCIAL GROUP IN AT1-P 6.6 31-DEC-2079 (JUNIOR SUB)	0.027%	BND
SUMITOMO MITSUI FINANCIAL GROUP IN T2 5.796 08-JUL-2046 (SUB)	0.005%	BND
SUMITOMO MITSUI TRUST GROUP	0.007%	EQUITY
SUMMIT MIDSTREAM HOLDINGS LLC 8.625 31-OCT-2029 144a (SECURED)	0.002%	BND
SUN ART RETAIL GROUP LTD	0.000%	EQUITY
SUN LIFE FINANCIAL INC	0.017%	EQUITY
SUN LIFE FINANCIAL INC 5.5 04-JUL-2035 Reg-S (SUB)	0.001%	BND
SUN LIFE FINANCIAL INC HYBRID 4.56 03-DEC-2040 Reg-S (SUB)	0.000%	BND
SUN PHARMACEUTICAL INDUSTRIES LTD	0.004%	EQUITY
SUN TV NETWORK LTD	0.000%	EQUITY
SUNAC CHINA HOLDINGS LTD	0.000%	EQUITY
SUNCOKE ENERGY INC 4.875 30-JUN-2029 144a (SECURED)	0.001%	BND
SUNCOR ENERGY INC	0.001%	EQUITY
SUNCOR ENERGY INC 2.95 14-NOV-2027 (SENIOR)	0.001%	BND
SUNCOR ENERGY INC 3.55 14-NOV-2030 (SENIOR)	0.000%	BND
SUNCORP GROUP	0.070%	EQUITY
SUNDARAM FINANCE LTD	0.001%	EQUITY
SUNDRAM FASTENERS LTD	0.000%	EQUITY
SUNGROW POWER SUPPLY LTD A A	0.001%	EQUITY
SUNNY OPTICAL TECHNOLOGY LTD	0.001%	EQUITY
SUNOCO LP / SUNOCO FINANCE CORP 4.5 15-MAY-2029 (SENIOR)	0.001%	BND
SUNOCO LP / SUNOCO FINANCE CORP 5.875 15-MAR-2028 (SENIOR)	0.001%	BND
SUNOCO LP 4.5 01-OCT-2029 144a (SENIOR UNSECURED)	0.002%	BND
SUNOCO LP 4.5 30-APR-2030 (SENIOR)	0.000%	BND
SUNOCO LP 4.625 01-MAY-2030 144a (SENIOR UNSECURED)	0.001%	BND
SUNOCO LP 5.375 15-JUL-2031 144a (SENIOR)	0.000%	BND
SUNOCO LP 5.625 15-JUL-2034 144a (SENIOR)	0.001%	BND
SUNOCO LP 5.625 15-MAR-2031 144a (SENIOR)	0.002%	BND
SUNOCO LP 5.875 15-JUL-2027 144a (SENIOR UNSECURED)	0.000%	BND
SUNOCO LP 5.875 15-MAR-2034 144a (SENIOR)	0.001%	BND
SUNOCO LP 6.25 01-JUL-2033 144a (SENIOR)	0.001%	BND
SUNOCO LP 6.625 15-AUG-2032 144a (SENIOR UNSECURED)	0.002%	BND
SUNOCO LP 7.0 01-MAY-2029 144a (SENIOR)	0.001%	BND
SUNOCO LP 7.0 15-SEP-2028 144a (SENIOR)	0.001%	BND
SUNOCO LP 7.25 01-MAY-2032 144a (SENIOR)	0.001%	BND
SUNONWEALTH ELECTRIC MACHINE INDUS	0.000%	EQUITY
SUNRISE FINCO I BV 4.875 15-JUL-2031 144a (SECURED)	0.001%	BND
SUNSHINE LAKE PHARMA LTD CLASS H H	0.000%	EQUITY
SUNWAY	0.001%	EQUITY
SUNWAY CONSTRUCTION GROUP	0.000%	EQUITY
SUNWAY REITS UNITS TRUST REI_UNT	0.000%	EQUITY
SUNWODA ELECTRONIC LTD A A	0.000%	EQUITY
SUPALAI NON-VOTING DR PCL	0.000%	EQUITY
SUPCON TECHNOLOGY A A	0.000%	EQUITY
SUPER RETAIL GROUP	0.002%	EQUITY
SUPERB SUMMIT INTERNATIONAL TIMBER	0.000%	EQUITY
SUPERIOR PLUS LP 4.5 15-MAR-2029 144a (SENIOR)	0.001%	BND
SUPERLOOP	0.001%	EQUITY
SUPPLY NETWORK	0.001%	EQUITY
SUPREME ELECTRONICS	0.000%	EQUITY
SUPREME INDUSTRIES LTD	0.000%	EQUITY
SURGERY CENTER HOLDINGS INC 7.25 15-APR-2032 144a (SENIOR)	0.001%	BND
SURINAME (REPUBLIC OF) 8.5 06-NOV-2035 Reg-S (SENIOR UNSECURED)	0.001%	BND
SUSTAINED INFRASTRUCTURE HOLDING C	0.000%	EQUITY
SUZANO SA	0.001%	EQUITY

SUZHOU CENTEC COMMUNICATIONS LTD A A	0.000%	EQUITY
SUZHOU DONGSHAN PRECISION MANUFACT A	0.001%	EQUITY
SUZHOU EVERBRIGHT PHOTONICS LTD A A	0.000%	EQUITY
SUZHOU MAXWELL TECHNOLOGIES LTD A A	0.000%	EQUITY
SUZHOU TFC OPTICAL COMMUNICATIONIN A	0.001%	EQUITY
SUZLON ENERGY	0.001%	EQUITY
SV RNO PROPERTY OWNER 1 LLC 5.875 01-MAR-2031 144a (SECURED)	0.006%	BND
SVEAFASTIGHETER PUBL AB 4.375 20-JAN-2031 Reg-S (SENIOR UNSECURED)	0.006%	BND
SWAN CORP LTD	0.000%	EQUITY
SWIGGY LTD	0.001%	EQUITY
SWORD PURCHASER LLC 10.5 15-APR-2034 144a (SENIOR)	0.001%	BND
SWORD PURCHASER LLC 8.25 15-APR-2033 144a (SECURED)	0.002%	BND
SWP: IFS 2.292700 30-JUN-2028 USC IFS	5.130%	CASH
SWP: IFS 2.292700 30-JUN-2028 USC IFS	-5.113%	SWAP
SY HOLDINGS GROUP LTD	0.000%	EQUITY
SYDBANK A/S 3.0 11-DEC-2029 Reg-S (SENIOR)	0.000%	BND
SYDBANK A/S 5.125 06-SEP-2028 Reg-S (SENIOR NON-PREFERRED)	0.000%	BND
SYNAPTICS INCORPORATED 4.0 15-JUN-2029 144a (SENIOR)	0.001%	BND
SYNCHRONY FINANCIAL	0.004%	EQUITY
SYNCHRONY FINANCIAL 7.25 02-FEB-2033 (SUB)	0.001%	BND
SYNERGY GRID AND DEVELOPMENT PHILS	0.000%	EQUITY
SYNERGY INFRASTRUCTURE HOLDINGS LL 7.875 01-DEC-2030 144a (2ND LIEN)	0.000%	BND
SYNGENE INTERNATIONAL LTD	0.000%	EQUITY
SYNNEX TECHNOLOGY INTERNATIONAL CO	0.001%	EQUITY
SYNOPSIS	0.007%	EQUITY
SYNTEC TECHNOLOGY LTD	0.001%	EQUITY
SYRMA SGS TECHNOLOGY	0.000%	EQUITY
SYSTEMEX CORP	0.000%	EQUITY
T MOBILE US INC	0.012%	EQUITY
T&D HOLDINGS	0.006%	EQUITY
T-MOBILE USA INC 3.55 08-MAY-2029 (SENIOR)	0.001%	BND
TA CHEN STAINLESS PIPE LTD	0.001%	EQUITY
TA YA ELECTRIC WIRE & CABLE LTD	0.000%	EQUITY
TAALEEM HOLDINGS	0.000%	EQUITY
TAB GIDA SANAYI VE TICARET AS	0.000%	EQUITY
TABCORP FINANCE PTY LTD 5.991 28-MAY-2031 Reg-S (SENIOR UNSECURED)	0.419%	BND
TABCORP HOLDINGS	0.002%	EQUITY
TAESUNG COLTD LTD	0.000%	EQUITY
TAIBA INVESTMENTS	0.000%	EQUITY
TAICHUNG COMMERCIAL BANK	0.001%	EQUITY
TAIFLEX SCIENTIFIC LTD	0.000%	EQUITY
TAIHAN C&S	0.000%	EQUITY
TAINAN SPINNING LTD	0.000%	EQUITY
TAISEI	0.004%	EQUITY
TAIWAN BUSINESS BANK LTD	0.001%	EQUITY
TAIWAN CEMENT	0.001%	EQUITY
TAIWAN COGENERATION CORP	0.000%	EQUITY
TAIWAN COOPERATIVE FINANCIAL HOLDI	0.002%	EQUITY
TAIWAN FERTILIZER	0.000%	EQUITY
TAIWAN GLASS INDUSTRY CORP	0.001%	EQUITY
TAIWAN HIGH SPEED RAIL	0.000%	EQUITY
TAIWAN HON CHUAN ENTERPRISE	0.000%	EQUITY
TAIWAN MOBILE	0.001%	EQUITY
TAIWAN SECOM LTD	0.000%	EQUITY
TAIWAN SEMICONDUCTOR MANUFACTURING	0.430%	EQUITY

TAIWAN SEMICONDUCTOR MANUFACTURING ADR	0.349%	EQUITY
TAIWAN SHIN KONG SECURITY LTD	0.000%	EQUITY
TAIWAN SPECIALITY CHEMICALS CORP	0.000%	EQUITY
TAIWAN SURFACE MOUNTING TECHNOLOGY	0.000%	EQUITY
TAIWAN UNION TECHNOLOGY CORP	0.003%	EQUITY
TAKEDA PHARMACEUTICAL CO LTD 0.75 09-JUL-2027 (SENIOR)	0.000%	BND
TAL EDUCATION GROUP ADR REPTG CLA ADR	0.001%	EQUITY
TALAAT MOUSTAFA GROUP	0.000%	EQUITY
TALEN ENERGY SUPPLY LLC 6.25 01-FEB-2034 144a (SENIOR UNSECURED)	0.002%	BND
TALEN ENERGY SUPPLY LLC 6.5 01-FEB-2036 144a (SENIOR UNSECURED)	0.002%	BND
TALLGRASS ENERGY PARTNERS LP 5.5 15-JAN-2028 144a (SENIOR)	0.002%	BND
TALLGRASS ENERGY PARTNERS LP 6.0 31-DEC-2030 144a (SENIOR)	0.001%	BND
TALLGRASS ENERGY PARTNERS LP 6.75 15-MAR-2034 144a (SENIOR)	0.000%	BND
TALLGRASS ENERGY PARTNERS LP 7.375 15-FEB-2029 144a (SENIOR)	0.002%	BND
TALOS PRODUCTION INC 9.0 01-FEB-2029 144a (SECURED)	0.002%	BND
TALOS PRODUCTION INC 9.375 01-FEB-2031 144a (SECURED)	0.001%	BND
TAMILNAD MERCANTILE BANK LTD	0.000%	EQUITY
TANCO HOLDINGS	0.000%	EQUITY
TANLA PLATFORMS LTD	0.000%	EQUITY
TANWAN INC	0.000%	EQUITY
TAPESTRY	0.141%	EQUITY
TARGA RESOURCES	0.019%	EQUITY
TATA CHEMICALS LTD	0.000%	EQUITY
TATA COMMUNICATIONS LTD	0.001%	EQUITY
TATA CONSULTANCY SERVICES LTD	0.004%	EQUITY
TATA CONSUMER PRODUCTS LTD	0.001%	EQUITY
TATA ELXSI LTD	0.000%	EQUITY
TATA INVESTMENT CORPORATION LTD	0.000%	EQUITY
TATA MOTORS LTD	0.002%	EQUITY
TATA MOTORS PASSENGER VEHICLES LTD	0.002%	EQUITY
TATA POWER LTD	0.001%	EQUITY
TATA STEEL LTD	0.003%	EQUITY
TATA TECHNOLOGIES LTD	0.000%	EQUITY
TATA TELESERVICES MAHARASHTRA LTD	0.000%	EQUITY
TATRA BANKA AS 4.971 29-APR-2030 Reg-S (SENIOR PREFERRED)	0.001%	BND
TATUNG	0.000%	EQUITY
TAURON POLSKA ENERGIA	0.001%	EQUITY
TAV HAVALIMANLARI HOLDING A A	0.000%	EQUITY
TAYLOR MORRISON COMMUNITIES INC 5.125 01-AUG-2030 144a (SENIOR)	0.001%	BND
TAYLOR MORRISON COMMUNITIES INC 5.75 15-JAN-2028 144a (SENIOR)	0.001%	BND
TAYLOR MORRISON COMMUNITIES INC 5.75 15-NOV-2032 144a (SENIOR UNSECURED)	0.001%	BND
TBEA LTD A A	0.000%	EQUITY
TBO TEK	0.000%	EQUITY
TCL ELECTRONICS HOLDINGS LTD RED	0.000%	EQUITY
TCL TECHNOLOGY GROUP A A	0.000%	EQUITY
TCL ZHONGHUAN RENEWABLE ENERGY TEC A	0.000%	EQUITY
TCS GROUP HOLDING REPR CLASS A RE GDR	0.000%	EQUITY
TD POWER SYSTEMS LTD	0.000%	EQUITY
TDF INFRASTRUCTURE SAS 5.625 21-JUL-2028 Reg-S (SENIOR)	0.001%	BND
TE CONNECTIVITY PLC	0.011%	EQUITY
TEAM HEALTH HOLDINGS INC 8.375 30-JUN-2028 144a (SECURED)	0.000%	BND
TEAM HEALTH HOLDINGS INC PIK 9.0 30-JUN-2028 144a (SECURED)	0.001%	BND
TEAM SERVICES HOLDING INC 9.0 15-FEB-2033 144a (SECURED)	0.001%	BND
TECH MAHINDRA	0.002%	EQUITY
TECHNO ELECTRIC AND ENGINEERING LT	0.000%	EQUITY

TECHNOLOGY ONE	0.008%	EQUITY
TECHWING INC	0.000%	EQUITY
TECO ELECTRIC & MACHINERY	0.001%	EQUITY
TEINE ENERGY LTD 6.875 15-APR-2029 144a (SENIOR)	0.001%	BND
TEJAS NETWORKS LTD	0.000%	EQUITY
TELECOM EGYPT	0.000%	EQUITY
TELECOM ITALIA CAPITAL SA 6.0 30-SEP-2034 (SENIOR)	0.001%	BND
TELECOM ITALIA CAPITAL SA 6.375 15-NOV-2033 (SENIOR)	0.001%	BND
TELECOM ITALIA CAPITAL SA 7.2 18-JUL-2036 (SENIOR)	0.000%	BND
TELECOM ITALIA CAPITAL SA 7.721 04-JUN-2038 (SENIOR)	0.001%	BND
TELEFLEX INCORPORATED 4.25 01-JUN-2028 144a (SENIOR)	0.001%	BND
TELEFLEX INCORPORATED 4.625 15-NOV-2027 (SENIOR)	0.000%	BND
TELEFONICA BRASIL ADS REPRESENTING ADR	0.007%	EQUITY
TELEFONICA BRASIL SA	0.001%	EQUITY
TELEKOM MALAYSIA	0.000%	EQUITY
TELEPERFORMANCE 5.75 22-NOV-2031 Reg-S (SENIOR)	0.008%	BND
TELIX PHARMACEUTICALS	0.004%	EQUITY
TELKOM INDONESIA	0.001%	EQUITY
TELKOM SOC LTD SA	0.000%	EQUITY
TELSTRA GROUP	0.191%	EQUITY
TELUS CORP (NC10.25) HYBRID 6.625 09-JUN-2056 (CAPSEC (BTP))	0.001%	BND
TELUS CORP (NC5.25) HYBRID 6.375 09-JUN-2056 (JUNIOR SUB)	0.001%	BND
TELUS CORPORATION (NC5.25) HYBRID 6.625 15-OCT-2055 (CAPSEC (BTP))	0.001%	BND
TELUS CORPORATION 4.65 13-AUG-2031 (SENIOR)	0.000%	BND
TELUS CORPORATION 4.95 28-MAR-2033 (SENIOR)	0.000%	BND
TELUS CORPORATION 5.0 13-SEP-2029 (SENIOR)	0.001%	BND
TELUS CORPORATION 5.25 15-NOV-2032 (SENIOR)	0.000%	BND
TELUS CORPORATION 7.0 15-OCT-2055 (JUNIOR SUB)	0.001%	BND
TEMPLE & WEBSTER GROUP LTD	0.000%	EQUITY
TEMPUR SEALY INTERNATIONAL INC 3.875 15-OCT-2031 144a (SENIOR)	0.001%	BND
TENAGA NASIONAL	0.002%	EQUITY
TENCENT HOLDINGS LTD	0.078%	EQUITY
TENCENT MUSIC ENTERTAINMENT GROUP ADR	0.009%	EQUITY
TENET HEALTHCARE CORP 4.25 01-JUN-2029 (SECURED)	0.002%	BND
TENET HEALTHCARE CORP 5.5 15-NOV-2032 144a (1ST LIEN)	0.002%	BND
TENET HEALTHCARE CORP 6.875 15-NOV-2031 (SENIOR)	0.000%	BND
TENET HEALTHCARE CORPORATION 4.375 15-JAN-2030 (1ST LIEN)	0.002%	BND
TENET HEALTHCARE CORPORATION 4.625 15-JUN-2028	0.001%	BND
TENET HEALTHCARE CORPORATION 5.125 01-NOV-2027 (SECURED)	0.003%	BND
TENET HEALTHCARE CORPORATION 6.125 01-OCT-2028 (SENIOR)	0.002%	BND
TENET HEALTHCARE CORPORATION 6.125 15-JUN-2030	0.002%	BND
TENET HEALTHCARE CORPORATION 6.75 15-MAY-2031 144a (SECURED)	0.001%	BND
TENNECO CLEAN AIR INDIA LTD	0.000%	EQUITY
TENNECO LLC 8.0 17-NOV-2028 144a (SECURED)	0.003%	BND
TERA RESOURCE LTD	0.000%	EQUITY
TERA YATIRIM TEKNOLOJI HOLDING A.S	0.000%	EQUITY
TERADYNE	0.008%	EQUITY
TEREX CORPORATION 5.0 15-MAY-2029 144a (SENIOR)	0.001%	BND
TEREX CORPORATION 6.25 15-OCT-2032 144a (SENIOR)	0.002%	BND
TERNA RETE ELETTRICA NAZIONALE	0.017%	EQUITY
TERNA RETE ELETTRICA NAZIONALE SPA 1.375 26-JUL-2027 Reg-S (SENIOR)	0.005%	BND
TERRAFORM POWER OPERATING LLC 4.75 15-JAN-2030 144a (SENIOR)	0.001%	BND
TERRAFORM POWER OPERATING LLC 5.0 31-JAN-2028 144a (SENIOR)	0.002%	BND
TESCO CORPORATE TREASURY SERVICES 5.125 22-MAY-2034 Reg-S (SENIOR)	0.001%	BND
TESCO PLC	0.103%	EQUITY

TESLA INC	0.169%	EQUITY
TEST RESEARCH INC	0.000%	EQUITY
TEXAS CAPITAL BANCSHARES INC. T2 4.0 06-MAY-2031 (SENIOR)	0.000%	BND
TEXAS INSTRUMENT INC	0.035%	EQUITY
TEXTRON INC 3.375 01-MAR-2028 (SENIOR)	0.002%	BND
TGS ASA 8.5 15-JAN-2030 144a (SECURED)	0.001%	BND
THAI OIL NON-VOTING DR PCL	0.000%	EQUITY
THAI UNION GROUP NON-VOTING DR PCL	0.000%	EQUITY
THAI VEGETABLE OIL NON-VOTING DR P	0.000%	EQUITY
THAILAND KINGDOM OF (GOVERNMENT) 1.0 17-JUN-2027	0.015%	BND
THAILAND KINGDOM OF (GOVERNMENT) 1.19 17-APR-2029	0.008%	BND
THAILAND KINGDOM OF (GOVERNMENT) 1.34 17-MAR-2031	0.004%	BND
THAILAND KINGDOM OF (GOVERNMENT) 1.585 17-DEC-2035	0.011%	BND
THAILAND KINGDOM OF (GOVERNMENT) 1.6 17-DEC-2029	0.011%	BND
THAILAND KINGDOM OF (GOVERNMENT) 1.6 17-JUN-2035	0.006%	BND
THAILAND KINGDOM OF (GOVERNMENT) 1.66 17-MAR-2030	0.013%	BND
THAILAND KINGDOM OF (GOVERNMENT) 1.84 17-MAY-2036	0.004%	BND
THAILAND KINGDOM OF (GOVERNMENT) 2.0 17-DEC-2031	0.018%	BND
THAILAND KINGDOM OF (GOVERNMENT) 2.0 17-JUN-2042	0.007%	BND
THAILAND KINGDOM OF (GOVERNMENT) 2.05 17-APR-2028	0.013%	BND
THAILAND KINGDOM OF (GOVERNMENT) 2.25 17-MAR-2027	0.013%	BND
THAILAND KINGDOM OF (GOVERNMENT) 2.4 17-MAR-2029	0.014%	BND
THAILAND KINGDOM OF (GOVERNMENT) 2.4 17-NOV-2027	0.013%	BND
THAILAND KINGDOM OF (GOVERNMENT) 2.41 17-MAR-2035	0.013%	BND
THAILAND KINGDOM OF (GOVERNMENT) 2.5 17-NOV-2029	0.013%	BND
THAILAND KINGDOM OF (GOVERNMENT) 2.65 17-JUN-2028	0.014%	BND
THAILAND KINGDOM OF (GOVERNMENT) 2.7 17-JUN-2040	0.011%	BND
THAILAND KINGDOM OF (GOVERNMENT) 2.8 17-JUN-2034	0.013%	BND
THAILAND KINGDOM OF (GOVERNMENT) 2.875 17-DEC-2028	0.011%	BND
THAILAND KINGDOM OF (GOVERNMENT) 2.98 17-JUN-2045	0.013%	BND
THAILAND KINGDOM OF (GOVERNMENT) 3.3 17-JUN-2038	0.016%	BND
THAILAND KINGDOM OF (GOVERNMENT) 3.35 17-JUN-2033	0.015%	BND
THAILAND KINGDOM OF (GOVERNMENT) 3.39 17-JUN-2037	0.016%	BND
THAILAND KINGDOM OF (GOVERNMENT) 3.45 17-JUN-2043	0.017%	BND
THAILAND KINGDOM OF (GOVERNMENT) 3.775 25-JUN-2032	0.014%	BND
THAILAND KINGDOM OF (GOVT) LB26DA 2.125 17-DEC-2026	0.009%	BND
THAILAND KINGDOM OF (GOVT) LB296A 4.875 22-JUN-2029	0.014%	BND
THAILAND KINGDOM OF (GOVT) LB316A 3.65 20-JUN-2031	0.012%	BND
THAILAND KINGDOM OF (GOVT) LB366A 3.4 17-JUN-2036	0.011%	BND
THAILAND KINGDOM OF (GOVT) LB466A 2.875 17-JUN-2046	0.009%	BND
THAIOIL TREASURY CENTER COMPANY LI 6.1 31-DEC-2079 Reg-S (SUB)	0.017%	BND
THALES SA 4.125 18-OCT-2028 Reg-S (SENIOR)	0.008%	BND
THANACHART CAPITAL NON-VOTING DR P	0.000%	EQUITY
THANGAMAYIL JEWELLERY LTD	0.000%	EQUITY
THE AMBASSADOR HOTEL LTD	0.000%	EQUITY
THE COOPERATIVE INSURANCE	0.001%	EQUITY
THE FOSCHINI GROUP LTD	0.000%	EQUITY
THE NEW COMMUNICATIONS 2L NOTES 10.875 01-MAY-2030 144a (2ND LIEN)	0.001%	BND
THE PEOPLES INSURANCE CO (GROUP) O H	0.001%	EQUITY
THE PEOPLES INSURANCE COMPANY (GRO A	0.000%	EQUITY
THE PUBLIC WAREHOUSING (AGILITY)	0.000%	EQUITY
THE RAMCO CEMENTS LTD	0.000%	EQUITY
THE SAUDI NATIONAL BANK	0.007%	EQUITY
THERMAX	0.001%	EQUITY
THERMO FISHER SCIENTIFIC INC	0.034%	EQUITY

THINKING ELECTRONIC INDUSTRIAL LTD	0.000%	EQUITY
THOR INDUSTRIES INC 4.0 15-OCT-2029 144a (SENIOR)	0.000%	BND
THUNGELA RESOURCES LTD	0.000%	EQUITY
TIANFENG SECURITIES LTD A A	0.000%	EQUITY
TIANGONG INTERNATIONAL LTD	0.000%	EQUITY
TIANLI INTERNATIONAL HOLDINGS LTD	0.000%	EQUITY
TIANNENG POWER INTERNATIONAL	0.000%	EQUITY
TIANQI LITHIUM INDUSTRIES A A	0.000%	EQUITY
TIANSHAN ALUMINUM GROUP LTD A A	0.000%	EQUITY
TIANSHUI HUATIAN TECHNOLOGY LTD A A	0.000%	EQUITY
TIDEWATER INC 9.125 15-JUL-2030 144a (SENIOR)	0.001%	BND
TIDLOR HOLDINGS NON-VOTING DR PCL	0.000%	EQUITY
TIGER BRANDS LTD	0.001%	EQUITY
TIGERAIR TAIWAN LTD	0.000%	EQUITY
TIKEHAU CAPITAL SC 4.25 08-APR-2031 Reg-S (SENIOR)	0.004%	BND
TILAKNAGAR INDUSTRIES LTD	0.000%	EQUITY
TIM	0.001%	EQUITY
TIME DOTCOM	0.000%	EQUITY
TIME TECHNOPLAST LTD	0.000%	EQUITY
TIMKEN INDIA LTD	0.000%	EQUITY
TINGYI (CAYMAN ISLANDS) HOLDINGS C	0.001%	EQUITY
TISCO FINANCIAL GROUP NON-VOTING D	0.000%	EQUITY
TITAGARH RAIL SYSTEMS LTD	0.000%	EQUITY
TITAN COMPANY LTD	0.004%	EQUITY
TITAN INTERNATIONAL INC 7.0 30-APR-2028 (SECURED)	0.001%	BND
TITAN SA	0.001%	EQUITY
TJX	0.115%	EQUITY
TKC HOLDINGS INC 12.0 15-FEB-2031 144a (SECURED)	0.001%	BND
TKC HOLDINGS INC 8.5 15-AUG-2030 144a (SECURED)	0.002%	BND
TMBTHANACHART BANK NON-VOTING DR P	0.000%	EQUITY
TOFAS TURK OTOMOBIL FABRIKASI A A	0.000%	EQUITY
TOKAI CARBON KOREA LTD	0.000%	EQUITY
TOKIO MARINE HOLDINGS	0.009%	EQUITY
TOKYO ELECTRON	0.026%	EQUITY
TOLEDO HOSPITAL MRE 6.015 15-NOV-2048 (SECURED)	0.000%	BND
TON YI INDUSTRIAL CORP	0.000%	EQUITY
TONG HSING ELECTRONIC INDUSTRIES	0.000%	EQUITY
TONG REN TANG TECHNOLOGIES LTD H H	0.000%	EQUITY
TONG YANG INDUSTRY LTD	0.000%	EQUITY
TONGCHENG TRAVEL HOLDINGS	0.000%	EQUITY
TONGFU MICROELECTRONICS LTD A A	0.000%	EQUITY
TONGGUAN GOLD GROUP LTD	0.000%	EQUITY
TONGLING NONFERROUS METALS GROUP L A	0.000%	EQUITY
TONGWEI LTD A A	0.000%	EQUITY
TOP GLOVE CORPORATION	0.000%	EQUITY
TOPAZ SOLAR FARMS LLC 5.75 30-SEP-2039 144a (SECURED)	0.001%	BND
TOPBUILD CORP 3.625 15-MAR-2029 144a (SENIOR)	0.000%	BND
TOPBUILD CORP 4.125 15-FEB-2032 144a (SENIOR)	0.001%	BND
TOPBUILD CORP 5.625 31-JAN-2034 144a (SENIOR)	0.000%	BND
TOPCO SCIENTIFIC LTD	0.001%	EQUITY
TOPIX INDEX SEP 26 TP 10-SEP-2026	1.321%	FUTURE
TOPSPORTS INTERNATIONAL HOLDINGS	0.000%	EQUITY
TORAY INDUSTRIES	0.006%	EQUITY
TOREX GOLD RESOURCES	0.015%	EQUITY
TORONTO DOMINION	0.031%	EQUITY

TORONTO-DOMINION BANK/THE 4.133 09-JAN-2033 (SENIOR)	0.000%	BND
TORONTO-DOMINION BANK/THE 4.423 31-OCT-2035 (SENIOR)	0.001%	BND
TORONTO-DOMINION BANK/THE 4.477 18-JAN-2028 Reg-S (SENIOR)	0.000%	BND
TORRENT PHARMACEUTICALS LTD	0.001%	EQUITY
TORRENT POWER LTD	0.001%	EQUITY
TOTALENERGIES	0.021%	EQUITY
TOTALENERGIES CAPITAL USA LLC 4.569 13-JAN-2033 (SENIOR UNSECURED)	0.006%	BND
TOTVS	0.001%	EQUITY
TOUCAN FINCO LTD 9.5 15-MAY-2030 144a (SECURED)	0.001%	BND
TOWNGAS SMART ENERGY LTD	0.000%	EQUITY
TOYOTA CREDIT CANADA INC 4.44 27-JUN-2029 (SENIOR)	0.001%	BND
TOYOTA FINANCE AUSTRALIA LTD 5.0 15-SEP-2026 Reg-S (SENIOR)	0.000%	BND
TOYOTA FINANCE AUSTRALIA LTD 5.4666 15-SEP-2026 (SENIOR UNSECURED)	0.000%	BND
TOYOTA MOTOR	0.020%	EQUITY
TOYOTA TSUSHO	0.007%	EQUITY
TPG OPERATING GROUP II LP 5.375 15-JAN-2036 (SENIOR UNSECURED)	0.021%	BND
TPG OPERATING GROUP II LP 5.875 05-MAR-2034 (SENIOR)	0.002%	BND
TPK HOLDING LTD	0.000%	EQUITY
TR ANADOLU METAL MADENCILIK ISLETM A	0.000%	EQUITY
TRADA ALAM MINERA	0.000%	EQUITY
TRAFIGURA FUNDING SA 5.625 01-JUL-2031 Reg-S (SENIOR UNSECURED)	0.013%	BND
TRAFIGURA FUNDING SA 6.25 16-JUL-2030 Reg-S (SENIOR)	0.014%	BND
TRANE TECHNOLOGIES PLC	0.004%	EQUITY
TRANSALTA CORP 5.875 01-FEB-2034 (SENIOR)	0.001%	BND
TRANSALTA CORP 6.5 15-MAR-2040 (SENIOR)	0.000%	BND
TRANSCANADA PIPELINES LTD 4.575 20-FEB-2035 Reg-S (SENIOR)	0.000%	BND
TRANSCANADA PIPELINES LTD 5.33 12-MAY-2032 (SENIOR)	0.001%	BND
TRANSCANADA PIPELINES LTD 5.92 12-MAY-2052 (SENIOR)	0.000%	BND
TRANSCANADA PIPELINES LTD HYBRID 5.2 15-FEB-2056 (SUB)	0.001%	BND
TRANSCEND INFORMATION INC	0.000%	EQUITY
TRANSCOAL PACIFIC	0.000%	EQUITY
TRANSDIGM GROUP	0.020%	EQUITY
TRANSDIGM INC 4.625 15-JAN-2029 (SENIOR SUB)	0.001%	BND
TRANSDIGM INC 4.875 01-MAY-2029 (SENIOR SUB)	0.000%	BND
TRANSDIGM INC 6.0 15-JAN-2033 144a (SECURED)	0.002%	BND
TRANSDIGM INC 6.125 31-JUL-2034 144a (SENIOR SUB)	0.001%	BND
TRANSDIGM INC 6.25 31-JAN-2034 144a (SECURED)	0.001%	BND
TRANSDIGM INC 6.375 01-MAR-2029 144a (1ST LIEN)	0.004%	BND
TRANSDIGM INC 6.375 31-MAY-2033 144a (SENIOR SUB)	0.004%	BND
TRANSDIGM INC 6.625 01-MAR-2032 144a (SECURED)	0.005%	BND
TRANSDIGM INC 6.75 15-AUG-2028 144a (SECURED)	0.003%	BND
TRANSDIGM INC 6.75 31-JAN-2034 144a (SENIOR SUB)	0.003%	BND
TRANSDIGM INC 6.875 15-DEC-2030 144a (SECURED)	0.002%	BND
TRANSDIGM INC 7.125 01-DEC-2031 144a (1ST LIEN)	0.002%	BND
TRANSFORMERS AND RECTIFIERS INDIA	0.000%	EQUITY
TRANSMISSORA ALIANCA ENERGIA ELETR UNIT	0.000%	EQUITY
TRANSMONTAIGNE PARTNERS LLC 8.5 15-JUN-2030 144a (SENIOR)	0.002%	BND
TRANSNET SOC LTD 8.25 06-FEB-2028 Reg-S (SENIOR)	0.001%	BND
TRANSNET SOC LTD GOVTGUAR 13.5 18-APR-2028 Reg-S	0.000%	BND
TRANSOCEAN AQUILA LTD 8.0 30-SEP-2028 144a (SECURED)	0.000%	BND
TRANSOCEAN INC 8.75 15-FEB-2030 144a (SECURED)	0.001%	BND
TRANSOCEAN INTERNATIONAL LTD 6.8 15-MAR-2038 (SENIOR)	0.001%	BND
TRANSOCEAN INTERNATIONAL LTD 7.875 15-OCT-2032 144a (SECURED)	0.000%	BND
TRANSOCEAN INTERNATIONAL LTD 8.25 15-MAY-2029 144a (SENIOR)	0.002%	BND
TRANSOCEAN INTERNATIONAL LTD 8.5 15-MAY-2031 144a (SENIOR)	0.001%	BND

TRAVEL + LEISURE CO 4.5 01-DEC-2029 144a (SECURED)	0.000%	BND
TRAVEL + LEISURE CO 4.625 01-MAR-2030 144a (SECURED)	0.001%	BND
TRAVEL + LEISURE CO 6.0 01-APR-2027 (SECURED)	0.001%	BND
TRAVEL + LEISURE CO 6.125 01-SEP-2033 144a (SECURED)	0.000%	BND
TRAVELSKY TECHNOLOGY LTD H H	0.000%	EQUITY
TREASURY (CPI) NOTE 1.625 15-OCT-2029	2.016%	IBND
TREASURY (CPI) NOTE 2.125 15-APR-2029	2.015%	IBND
TREASURY BOND 6.75 15-AUG-2026	0.001%	BND
TREASURY NOTE 4.625 15-SEP-2026	0.001%	BND
TREASURY WINE ESTATES LTD	0.035%	EQUITY
TREEHOUSE FOODS INC 7.75 11-FEB-2033 144a (SECURED)	0.001%	BND
TREKOR METALS LTD 8.25 01-MAY-2030 144a (SECURED)	0.001%	BND
TRENT LTD	0.002%	EQUITY
TRI POINTE HOMES INC (DELAWARE) 5.25 01-JUN-2027 (SENIOR)	0.001%	BND
TRI POINTE HOMES INC (DELAWARE) 5.7 15-JUN-2028 (SENIOR)	0.001%	BND
TRIDENT LTD	0.000%	EQUITY
TRIDENT TPI HOLDINGS INC 12.75 31-DEC-2028 144a (SENIOR)	0.001%	BND
TRIMAS CORPORATION 4.125 15-APR-2029 144a (SENIOR)	0.001%	BND
TRINA SOLAR A A	0.000%	EQUITY
TRINET GROUP INC 3.5 01-MAR-2029 144a (SENIOR)	0.001%	BND
TRINIDAD AND TOBAGO (REPUBLIC OF) 6.5 28-JAN-2036 Reg-S (SENIOR)	0.001%	BND
TRINITY INDUSTRIES INC. 7.75 15-JUL-2028 144a (SENIOR)	0.001%	BND
TRINSEO LUXCO FINANCE SPV SARL PIK 5.125 03-MAY-2029 144a (SECURED)	0.000%	BND
TRIP.COM GROUP	0.005%	EQUITY
TRIPOD TECHNOLOGY	0.002%	EQUITY
TRITON WATER HOLDINGS INC 6.25 01-APR-2029 144a (SENIOR)	0.000%	BND
TRIVENI TURBINE LTD B	0.000%	EQUITY
TRIVIUM PACKAGING FINANCE BV 12.25 15-JAN-2031 144a (SECURED)	0.001%	BND
TRIVIUM PACKAGING FINANCE BV 8.25 15-JUL-2030 144a (1ST LIEN)	0.001%	BND
TRONOX INC 4.625 15-MAR-2029 144a (SENIOR)	0.001%	BND
TRONOX INC 9.125 30-SEP-2030 144a (SECURED)	0.000%	BND
TRUCK HERO 6.25 31-JUL-2031 144a (SECURED)	0.000%	BND
TRUE CORPORATION NON-VOTING DR	0.001%	EQUITY
TRUENOORD CAPITAL DAC 8.75 01-MAR-2030 144a (SENIOR)	0.000%	BND
TRUIST FINANCIAL	0.016%	EQUITY
TRUWORTHS INTERNATIONAL	0.000%	EQUITY
TS FINANCIAL HOLDING	0.005%	EQUITY
TSINGTAO BREWERY LTD A A	0.000%	EQUITY
TSINGTAO BREWERY LTD H H	0.001%	EQUITY
TTK PRESTIGE LTD	0.000%	EQUITY
TTM TECHNOLOGIES INC 4.0 01-MAR-2029 144a (SENIOR)	0.002%	BND
TTW NON-VOTING DR PCL	0.000%	EQUITY
TTY BIOPHARM LTD	0.000%	EQUITY
TUAS	0.001%	EQUITY
TUBE INVESTMENTS OF INDIA LTD	0.001%	EQUITY
TUNG HO STEEL ENTERPRISE	0.000%	EQUITY
TURK ALTIN ISLETMELERI AS A	0.000%	EQUITY
TURK HAVA YOLLARI AO A A	0.001%	EQUITY
TURKCELL ILETISIM HIZMETLERI A A	0.001%	EQUITY
TURKEY (REPUBLIC OF) 10.5 11-AUG-2027	0.006%	BND
TURKEY (REPUBLIC OF) 11.0 24-FEB-2027	0.001%	BND
TURKEY (REPUBLIC OF) 11.7 13-NOV-2030	0.002%	BND
TURKEY (REPUBLIC OF) 12.4 08-MAR-2028	0.007%	BND
TURKEY (REPUBLIC OF) 17.3 19-JUL-2028	0.013%	BND
TURKEY (REPUBLIC OF) 17.8 13-JUL-2033	0.005%	BND

TURKEY (REPUBLIC OF) 26.2 05-OCT-2033	0.032%	BND
TURKEY (REPUBLIC OF) 27.7 27-SEP-2034	0.010%	BND
TURKEY (REPUBLIC OF) 30.0 12-SEP-2029	0.044%	BND
TURKEY (REPUBLIC OF) 31.08 08-NOV-2028	0.025%	BND
TURKEY (REPUBLIC OF) 5.75 11-MAY-2047 (SENIOR)	0.001%	BND
TURKEY (REPUBLIC OF) 5.95 15-JAN-2031 (SENIOR)	0.002%	BND
TURKEY (REPUBLIC OF) 6.0 14-JAN-2041 (SENIOR)	0.002%	BND
TURKEY (REPUBLIC OF) 6.125 24-OCT-2028 (SENIOR)	0.002%	BND
TURKEY (REPUBLIC OF) 6.375 22-MAY-2031 (SENIOR)	0.001%	BND
TURKEY (REPUBLIC OF) 6.5 03-JAN-2035 (SENIOR)	0.004%	BND
TURKEY (REPUBLIC OF) 6.5 20-SEP-2033 (SENIOR)	0.002%	BND
TURKEY (REPUBLIC OF) 6.8 04-NOV-2036 (SENIOR UNSECURED)	0.001%	BND
TURKEY (REPUBLIC OF) 6.875 14-JAN-2038 (SENIOR)	0.002%	BND
TURKEY (REPUBLIC OF) 6.95 16-SEP-2035 (SENIOR)	0.002%	BND
TURKEY (REPUBLIC OF) 7.125 12-FEB-2032 (SENIOR)	0.002%	BND
TURKEY (REPUBLIC OF) 7.125 17-JUL-2032 (SENIOR)	0.002%	BND
TURKEY (REPUBLIC OF) 7.25 29-MAY-2032 (SENIOR)	0.003%	BND
TURKEY (REPUBLIC OF) 7.625 15-MAY-2034 (SENIOR)	0.001%	BND
TURKEY (REPUBLIC OF) 7.625 26-APR-2029 (SENIOR)	0.001%	BND
TURKEY (REPUBLIC OF) 8.0 14-FEB-2034 (SENIOR)	0.000%	BND
TURKEY (REPUBLIC OF) 8.6 24-SEP-2027 (SENIOR)	0.002%	BND
TURKEY (REPUBLIC OF) 9.125 13-JUL-2030 (SENIOR)	0.003%	BND
TURKEY (REPUBLIC OF) 9.375 14-MAR-2029 (SENIOR)	0.002%	BND
TURKEY (REPUBLIC OF) 9.375 19-JAN-2033 (SENIOR)	0.002%	BND
TURKEY (REPUBLIC OF) 9.875 15-JAN-2028 (SENIOR)	0.002%	BND
TURKEY REPUBLIC OF (GOVERNMENT) 4.875 16-APR-2043 (SENIOR)	0.002%	BND
TURKEY REPUBLIC OF (GOVERNMENT) 6.625 17-FEB-2045 (SENIOR)	0.003%	BND
TURKIYE IS BANKASI C C	0.001%	EQUITY
TURKIYE PETROL RAFINERILERI A A	0.001%	EQUITY
TURKIYE SIGORTA ANONİM SİRKETİ A	0.000%	EQUITY
TURKIYE SINAI KALKINMA BANKASI A A	0.000%	EQUITY
TURKIYE SİSE VE CAM FABRİKALARI A A	0.000%	EQUITY
TURNING POINT BRANDS INC 7.625 15-MAR-2032 144a (SECURED)	0.000%	BND
TUTOR PERINI CORP 11.875 30-APR-2029 144a (SENIOR)	0.001%	BND
TUYA ADR REPRESENTING CLASS A ADR	0.000%	EQUITY
TVS HOLDINGS	0.000%	EQUITY
TVS MOTOR COMPANY	0.002%	EQUITY
TWILIO INC 3.625 15-MAR-2029 (SENIOR)	0.001%	BND
TXC	0.000%	EQUITY
TXNM ENERGY INC HYBRID 7.0 31-JUL-2056 144a (JUNIOR SUB)	0.000%	BND
U-MING MARINE TRANSPORT CORP	0.000%	EQUITY
UBER TECHNOLOGIES	0.093%	EQUITY
UBS GROUP AG	0.021%	EQUITY
UBS GROUP AG 4.194 01-APR-2031 144a (SENIOR)	0.023%	BND
UBS GROUP AG 7.375 07-SEP-2033 Reg-S (SENIOR)	0.001%	BND
UBS GROUP AG AT1-P 6.375 31-DEC-2079 Reg-S (CAPSEC (BTP))	0.681%	BND
UBS GROUP AG AT1-P 7.125 31-DEC-2079 Reg-S (CAPSEC (BTP))	0.409%	BND
UBTECH ROBOTICS CORP LTD H H	0.001%	EQUITY
UJJIVAN SMALL FINANCE BANK LTD	0.000%	EQUITY
UKG INC 6.875 01-FEB-2031 144a (SECURED)	0.003%	BND
UKRAINE (REPUBLIC OF) C BONDS 4.0 01-FEB-2032 Reg-S (SENIOR)	0.003%	BND
UKRAINE REPUBLIC OF (GOVERNMENT) 01-FEB-2034 Reg-S (SENIOR)	0.000%	BND
UKRAINE REPUBLIC OF (GOVERNMENT) 4.5 01-FEB-2034 Reg-S (SENIOR)	0.003%	BND
UKRAINE REPUBLIC OF (GOVERNMENT) 4.5 01-FEB-2035 Reg-S (SENIOR)	0.003%	BND
UKRAINE REPUBLIC OF (GOVERNMENT) 4.5 01-FEB-2036 Reg-S (SENIOR)	0.002%	BND

ULKER BISKUVI SANAYI A	0.000%	EQUITY
ULTA BEAUTY INC	0.003%	EQUITY
ULTRAPAR PARTICIPOES SA	0.001%	EQUITY
ULTRATECH CEMENT LTD	0.003%	EQUITY
UNDER ARMOUR INC 7.25 15-JUL-2030 144a (SENIOR)	0.000%	BND
UNDERSECRETARIAT OF TREASURY ASSET 6.5 26-APR-2030 Reg-S (Sukuk Ijarah)	0.002%	BND
UNDERSECRETARIAT OF TREASURY ASSET 8.5091 14-JAN-2029 Reg-S (Sukuk Ijarah)	0.005%	BND
UNI-PRESIDENT ENTERPRISES	0.003%	EQUITY
UNICREDIT	0.016%	EQUITY
UNIGROUP GUOXIN MICROELECTRONICS L A	0.000%	EQUITY
UNILEVER PLC	0.012%	EQUITY
UNIMICRON TECHNOLOGY	0.010%	EQUITY
UNION BANK OF INDIA LTD	0.001%	EQUITY
UNION BANK OF TAIWAN	0.000%	EQUITY
UNION PACIFIC	0.042%	EQUITY
UNIPAR PARTICIPACOES PREF CLASS B PREF	0.000%	EQUITY
UNISEM M	0.000%	EQUITY
UNISPLENDOUR CORP LTD A A	0.000%	EQUITY
UNISYS CORPORATION 10.625 15-JAN-2031 144a (SECURED)	0.001%	BND
UNITE GROUP PLC 3.5 15-OCT-2028 Reg-S (SENIOR)	0.001%	BND
UNITTECH PRINTED CIRCUIT BOARD	0.000%	EQUITY
UNITED AIRLINES HOLDINGS	0.009%	EQUITY
UNITED AIRLINES HOLDINGS INC 4.875 01-MAR-2029 (SENIOR)	0.001%	BND
UNITED AIRLINES HOLDINGS INC 5.375 01-MAR-2031 (SENIOR)	0.001%	BND
UNITED ARAB EMIRATES (GOVERNMENT O 2.0 19-OCT-2031 Reg-S (SENIOR)	0.001%	BND
UNITED ARAB EMIRATES (GOVERNMENT O 4.05 07-JUL-2032 Reg-S (SENIOR)	0.002%	BND
UNITED ARAB EMIRATES (GOVERNMENT O 4.857 02-JUL-2034 Reg-S (SENIOR)	0.001%	BND
UNITED ARAB EMIRATES (GOVERNMENT O 4.951 07-JUL-2052 Reg-S (SENIOR)	0.002%	BND
UNITED COMPANY RUSAL	0.000%	EQUITY
UNITED DEVELOPMENT	0.000%	EQUITY
UNITED ELECTRONICS	0.000%	EQUITY
UNITED INTEGRATED SERVICES	0.002%	EQUITY
UNITED INTERNATIONAL TRANSPORTATIO	0.000%	EQUITY
UNITED MICRO ELECTRONICS CORP	0.013%	EQUITY
UNITED NATURAL FOODS INC 6.75 15-OCT-2028 144a (SENIOR)	0.001%	BND
UNITED NOVA TECHNOLOGY LTD A A	0.000%	EQUITY
UNITED OVERSEAS BANK LTD	0.006%	EQUITY
UNITED PARCEL SERVICE INC CLASS B B	0.002%	EQUITY
UNITED PLANTATIONS	0.000%	EQUITY
UNITED RENTALS	0.016%	EQUITY
UNITED RENTALS (NORTH AMERICA) INC 3.75 15-JAN-2032 (SENIOR)	0.002%	BND
UNITED RENTALS (NORTH AMERICA) INC 3.875 15-FEB-2031 (SENIOR)	0.001%	BND
UNITED RENTALS (NORTH AMERICA) INC 3.875 15-NOV-2027	0.000%	BND
UNITED RENTALS (NORTH AMERICA) INC 4.0 15-JUL-2030 (SENIOR)	0.001%	BND
UNITED RENTALS (NORTH AMERICA) INC 4.875 15-JAN-2028 (SENIOR)	0.002%	BND
UNITED RENTALS (NORTH AMERICA) INC 5.25 15-JAN-2030 (SENIOR)	0.000%	BND
UNITED RENTALS (NORTH AMERICA) INC 5.375 15-NOV-2033 144a (SENIOR)	0.003%	BND
UNITED RENTALS (NORTH AMERICA) INC 6.125 15-MAR-2034 144a (SENIOR)	0.001%	BND
UNITED SPIRITS	0.001%	EQUITY
UNITED STATES STEEL CORP 6.65 01-JUN-2037 (SENIOR)	0.000%	BND
UNITED STATES STEEL CORP 6.875 01-MAR-2029 (SENIOR)	0.000%	BND
UNITED THERAPEUTICS	0.008%	EQUITY
UNITED TRACTORS	0.000%	EQUITY
UNITED UTILITIES GROUP PLC	0.011%	EQUITY
UNITED UTILITIES WATER FINANCE PLC 5.25 22-JAN-2046 Reg-S (SENIOR)	0.001%	BND

UNITED WHOLESALE MORTGAGE LLC 5.5 15-APR-2029 144a (SENIOR)	0.001%	BND
UNITED WHOLESALE MORTGAGE LLC 5.75 15-JUN-2027 144a (SENIOR)	0.002%	BND
UNITEDHEALTH GROUP INC	0.177%	EQUITY
UNITI SERVICES LLC 4.75 15-APR-2028 144a (SECURED)	0.001%	BND
UNITI SERVICES LLC 6.0 15-JAN-2030 144a (SENIOR)	0.001%	BND
UNITI SERVICES LLC 6.5 15-FEB-2029 144a (SENIOR)	0.002%	BND
UNITI SERVICES LLC 7.5 15-OCT-2033 144a (SECURED)	0.002%	BND
UNITI SERVICES LLC 8.25 01-OCT-2031 144a (SECURED)	0.004%	BND
UNITI SERVICES LLC 8.625 15-JUN-2032 144a (SENIOR UNSECURED)	0.001%	BND
UNITI SERVICES LLC 8.625 15-JUN-2032 144a (SENIOR)	0.001%	BND
UNIVERSAL MICROWAVE TECHNOLOGY INC	0.001%	EQUITY
UNIVERSAL ROBINA CORP	0.000%	EQUITY
UNIVERSAL SCIENTIFIC INDUSTRIAL (S A	0.000%	EQUITY
UNIVISION COMMUNICATIONS INC 4.5 01-MAY-2029 144a (SECURED)	0.001%	BND
UNIVISION COMMUNICATIONS INC 7.375 30-JUN-2030 144a (SECURED)	0.002%	BND
UNIVISION COMMUNICATIONS INC 8.0 15-AUG-2028 144a (SECURED)	0.002%	BND
UNIVISION COMMUNICATIONS INC 8.5 31-JUL-2031 144a (SECURED)	0.002%	BND
UNIVISION COMMUNICATIONS INC 8.875 15-APR-2033 144a (SECURED)	0.002%	BND
UNIVISION COMMUNICATIONS INC 9.375 01-AUG-2032 144a (SECURED)	0.002%	BND
UNO MINDA LTD	0.001%	EQUITY
UP FINTECH HOLDING ADR CLASS A ADR	0.000%	EQUITY
UPBOUND GROUP INC 6.375 15-FEB-2029 144a (SENIOR)	0.001%	BND
UPI SEMICONDUCTOR	0.000%	EQUITY
UPL	0.001%	EQUITY
UPL CORPORATION LTD 4.625 16-JUN-2030 Reg-S (SENIOR)	0.012%	BND
URBAN ONE INC 7.625 01-APR-2031 144a (2ND LIEN)	0.000%	BND
URUGUAY (ORIENTAL REPUBLIC OF) 4.375 23-JAN-2031 (SENIOR)	0.003%	BND
URUGUAY (ORIENTAL REPUBLIC OF) 4.975 20-APR-2055 (SENIOR)	0.003%	BND
URUGUAY (ORIENTAL REPUBLIC OF) 5.1 18-JUN-2050 (SENIOR)	0.004%	BND
URUGUAY (ORIENTAL REPUBLIC OF) 5.25 10-SEP-2060 (SENIOR)	0.001%	BND
URUGUAY (ORIENTAL REPUBLIC OF) 5.442 14-FEB-2037 (SENIOR)	0.003%	BND
URUGUAY (ORIENTAL REPUBLIC OF) 5.75 28-OCT-2034 (SENIOR)	0.002%	BND
URUGUAY (ORIENTAL REPUBLIC OF) 8.0 29-OCT-2035	0.018%	BND
URUGUAY (ORIENTAL REPUBLIC OF) 8.25 21-MAY-2031	0.019%	BND
URUGUAY (ORIENTAL REPUBLIC OF) 8.5 15-MAR-2028 144a	0.004%	BND
URUGUAY (ORIENTAL REPUBLIC OF) 8.5 15-MAR-2028 Reg-S	0.004%	BND
URUGUAY (ORIENTAL REPUBLIC OF) 9.75 20-JUL-2033	0.024%	BND
URUGUAY (REPUBLIC OF) 7.625 21-MAR-2036 (SENIOR)	0.001%	BND
US 10YR NOTE SEP 26 TY 21-SEP-2026	-1.217%	FUTURE
US 10YR NOTE SEP 26 TY 21-SEP-2026	0.785%	CASH
US 2YR NOTE SEP 26 TU 30-SEP-2026	-5.754%	FUTURE
US 2YR NOTE SEP 26 TU 30-SEP-2026	5.894%	CASH
US 5YR NOTE SEP 26 FV 30-SEP-2026	-2.294%	CASH
US 5YR NOTE SEP 26 FV 30-SEP-2026	2.294%	FUTURE
US ACUTE CARE SOLUTIONS LLC 9.75 15-MAY-2029 144a (SECURED)	0.002%	BND
US BANCORP	0.018%	EQUITY
US BANK NATIONAL ASSOCIATION 4.77 20-MAY-2029 (SENIOR)	0.021%	BND
US FOODS HOLDING	0.014%	EQUITY
US FOODS INC 4.625 01-JUN-2030 144a (SENIOR)	0.001%	BND
US FOODS INC 4.75 15-FEB-2029 144a (SENIOR)	0.001%	BND
US FOODS INC 6.875 15-SEP-2028 144a (SENIOR)	0.001%	BND
US FOODS INC 7.25 15-JAN-2032 144a (SENIOR)	0.001%	BND
US LONG BOND SEP 26 US 21-SEP-2026	-2.021%	FUTURE
US LONG BOND SEP 26 US 21-SEP-2026	2.021%	CASH
US ULTRA 10YR NOTE SEP 26 UXY 21-SEP-2026	1.606%	FUTURE

US ULTRA 10YR NOTE SEP 26 UXY 21-SEP-2026	-1.606%	CASH
USA COMPRESSION PARTNERS LP 6.25 01-OCT-2033 144a (SENIOR)	0.001%	BND
USA COMPRESSION PARTNERS LP 7.125 15-MAR-2029 144a (SENIOR)	0.002%	BND
USHA MARTIN LTD	0.000%	EQUITY
USI INC 7.5 15-JAN-2032 144a (SENIOR)	0.000%	BND
USINAS SIDERURGICAS DE MINAS GERAIS PREF	0.000%	EQUITY
UTI ASSET MANAGEM LTD	0.000%	EQUITY
UWC	0.000%	EQUITY
UWM HOLDINGS LLC 6.25 15-MAR-2031 144a (SENIOR UNSECURED)	0.001%	BND
UWM HOLDINGS LLC 6.625 01-FEB-2030 144a (SENIOR)	0.002%	BND
V GUARD INDUSTRIES LTD	0.000%	EQUITY
V MART RETAIL	0.000%	EQUITY
V2 RETAIL LTD	0.000%	EQUITY
VA TECH WABAG B	0.000%	EQUITY
VAIL RESORTS INC 5.625 15-JUL-2030 144a (SENIOR)	0.000%	BND
VAIL RESORTS INC 6.5 15-MAY-2032 144a (SENIOR)	0.001%	BND
VALARIS LTD 8.375 30-APR-2030 144a (SECURED)	0.002%	BND
VALE	0.012%	EQUITY
VALE ADR REPRESENTING ONE ADR	0.080%	EQUITY
VALE INDONESIA	0.000%	EQUITY
VALERO ENERGY CORP	0.001%	EQUITY
VALLOUREC SA 7.5 15-APR-2032 144a (SENIOR)	0.000%	BND
VALOR ESTATE LTD	0.000%	EQUITY
VALTERRA PLATINUM LTD	0.004%	EQUITY
VAMOS LOCACAO DE CAMINHOS MAQUINA	0.000%	EQUITY
VANCOUVER AIRPORT FUEL FACILITIES 3.805 04-JUN-2030 (SENIOR)	0.001%	BND
VANGUARD INTERNATIONAL SEMICONDUCT	0.002%	EQUITY
VANKE REAL ESTATE HONG KONG CO LTD 3.975 09-NOV-2027 Reg-S (SENIOR)	0.012%	BND
VARDHMAN TEXTILES LTD	0.000%	EQUITY
VARUN BEVERAGES	0.002%	EQUITY
VAULT MINERALS	0.016%	EQUITY
VEDANT FASHIONS	0.000%	EQUITY
VEDANTA ALUMINIUM METAL LTD	0.001%	EQUITY
VEDANTA IRON AND STEEL	0.000%	EQUITY
VEDANTA LTD	0.001%	EQUITY
VEDANTA OIL AND GAS LTD	0.000%	EQUITY
VEDANTA POWER LTD	0.000%	EQUITY
VEDANTA RESOURCES FINANCE II PLC 10.875 17-SEP-2029 Reg-S (SENIOR)	0.032%	BND
VEDANTA RESOURCES FINANCE II PLC 11.25 03-DEC-2031 Reg-S (SENIOR)	0.016%	BND
VEDANTA RESOURCES FINANCE II PLC 7.0 13-JUL-2032 Reg-S (SECURED)	0.008%	BND
VEDANTA RESOURCES FINANCE II PLC 7.375 13-JUL-2034 Reg-S (SECURED)	0.005%	BND
VEDANTA RESOURCES FINANCE II PLC 9.125 15-OCT-2032 Reg-S (SENIOR)	0.016%	BND
VEDANTA RESOURCES FINANCE II PLC 9.475 24-JUL-2030 Reg-S (SENIOR UNSECURED)	0.019%	BND
VEDANTA RESOURCES FINANCE II PLC 9.85 24-APR-2033 Reg-S (SENIOR)	0.018%	BND
VEEVA SYSTEMS CLASS A A	0.083%	EQUITY
VELOCITY COMMERCIAL CAPITAL LLC 9.375 15-FEB-2031 144a (SENIOR UNSECURED)	0.000%	BND
VELOCITY VEHICLE GROUP LLC 8.0 01-JUN-2029 144a (SENIOR)	0.001%	BND
VENTAS CANADA FINANCE LTD 3.3 01-DEC-2031 (SENIOR)	0.000%	BND
VENTAS REIT REIT	0.018%	EQUITY
VENTIA FINCO PTY LTD 6.283 02-JUN-2033 (SENIOR UNSECURED)	0.091%	BND
VENTIA SERVICES GROUP LTD	0.005%	EQUITY
VENTURE GLOBAL CALCASIEU PASS LLC 3.875 01-NOV-2033 144a (SECURED)	0.002%	BND
VENTURE GLOBAL CALCASIEU PASS LLC 3.875 15-AUG-2029 144a (SECURED)	0.002%	BND
VENTURE GLOBAL CALCASIEU PASS LLC 4.125 15-AUG-2031 144a (SENIOR)	0.002%	BND
VENTURE GLOBAL CALCASIEU PASS LLC 6.25 15-JAN-2030 144a (SECURED)	0.002%	BND

VENTURE GLOBAL CALCASIEU PASS LLC 6.25 27-APR-2036 144a (SECURED)	0.000%	BND
VENTURE GLOBAL LNG INC 7.0 15-JAN-2030 144a (SECURED)	0.002%	BND
VENTURE GLOBAL LNG INC 8.125 01-JUN-2028 144a (SECURED)	0.003%	BND
VENTURE GLOBAL LNG INC 8.375 01-JUN-2031 144a (SECURED)	0.003%	BND
VENTURE GLOBAL LNG INC 9.5 01-FEB-2029 144a (SECURED)	0.005%	BND
VENTURE GLOBAL LNG INC 9.875 01-FEB-2032 144a (SECURED)	0.003%	BND
VENTURE GLOBAL PLAQUEMINES LNG LLC 6.125 15-DEC-2030 144a (SECURED)	0.002%	BND
VENTURE GLOBAL PLAQUEMINES LNG LLC 6.5 15-JAN-2034 144a (SECURED)	0.003%	BND
VENTURE GLOBAL PLAQUEMINES LNG LLC 6.5 15-JUN-2034 144a (SECURED)	0.001%	BND
VENTURE GLOBAL PLAQUEMINES LNG LLC 6.75 15-JAN-2036 144a (SECURED)	0.003%	BND
VENTURE GLOBAL PLAQUEMINES LNG LLC 7.5 01-MAY-2033 144a (SECURED)	0.003%	BND
VENTURE GLOBAL PLAQUEMINES LNG LLN 7.75 01-MAY-2035 144a (SECURED)	0.002%	BND
VEOLIA ENVIRONNEMENT SA 1.25 19-MAY-2028 Reg-S (SENIOR)	0.000%	BND
VEOLIA ENVIRONNEMENT SA 1.5 03-APR-2029 Reg-S (SENIOR)	0.002%	BND
VEON MIDCO BV 6.95 01-JUN-2031 Reg-S (SENIOR)	0.019%	BND
VEON MIDCO BV 7.45 01-JUN-2033 Reg-S (SENIOR UNSECURED)	0.019%	BND
VERICAST CORP 12.5 15-DEC-2027 144a (SECURED)	0.000%	BND
VERISILICON MICROELECTRONICS (SHAN A	0.000%	EQUITY
VERITIV OPERATING CO 10.5 30-NOV-2030 144a (SECURED)	0.002%	BND
VERIZON COMMUNICATIONS INC	0.036%	EQUITY
VERIZON COMMUNICATIONS INC 3.375 27-OCT-2036 (SENIOR)	0.000%	BND
VERIZON COMMUNICATIONS INC 4.246200084686279 15-AUG-2056 (SUB)	0.007%	BND
VERIZON COMMUNICATIONS INC 4.75 17-FEB-2034 (SENIOR)	0.000%	BND
VERIZON COMMUNICATIONS INC 6.0 30-NOV-2065 (SENIOR UNSECURED)	0.000%	BND
VERIZON COMMUNICATIONS INC 6.05 14-MAY-2058 (JUNIOR SUB)	0.008%	BND
VERIZON COMMUNICATIONS INC HYBRID 6.745 19-SEP-2056 (JUNIOR SUB)	0.127%	BND
VERIZON COMMUNICATIONS INC HYBRID 7.166 19-SEP-2056 (JUNIOR SUB)	0.471%	BND
VERMILION ENERGY INC 6.875 01-MAY-2030 144a (SENIOR)	0.000%	BND
VERMILION ENERGY INC 7.25 15-FEB-2033 144a (SENIOR)	0.002%	BND
VERSANT MEDIA GROUP INC 7.25 30-JAN-2031 144a (1ST LIEN)	0.002%	BND
VERTEX PHARMACEUTICALS	0.020%	EQUITY
VERTICAL US NEWCO INC 5.25 15-JUL-2027 144a (SECURED)	0.000%	BND
VERTIV HOLDINGS CLASS A	0.022%	EQUITY
VESUVIUS INDIA LTD	0.000%	EQUITY
VF CORPORATION 2.8 23-APR-2027 (SENIOR)	0.000%	BND
VF CORPORATION 2.95 23-APR-2030 (SENIOR)	0.001%	BND
VF CORPORATION 6.45 01-NOV-2037 (SENIOR)	0.000%	BND
VFH PARENT LLC 7.5 15-JUN-2031 144a (SECURED)	0.000%	BND
VGI NON-VOTING DR PCL	0.000%	EQUITY
VIA TECHNOLOGIES	0.000%	EQUITY
VIACOM INC 6.25 28-FEB-2057 (CAPSEC (BTP))	0.001%	BND
VIACOM INC 6.875 30-APR-2036 (SENIOR)	0.001%	BND
VIACOMCBS INC 4.95 15-JAN-2031 (SENIOR)	0.002%	BND
VIASAT INC 5.625 15-APR-2027 144a (SECURED)	0.001%	BND
VIASAT INC 6.5 15-JUL-2028 144a (SENIOR)	0.001%	BND
VIASAT INC 7.5 30-MAY-2031 144a (SENIOR)	0.001%	BND
VIAVI SOLUTIONS INC 3.75 01-OCT-2029 144a (SENIOR)	0.001%	BND
VIBRA ENERGIA SA	0.001%	EQUITY
VICINITY CENTRES REIT	0.060%	EQUITY
VICTORIAS SECRET & CO 4.625 15-JUL-2029 144a (SENIOR)	0.002%	BND
VICTORS MERGER CORP 6.375 15-MAY-2029 144a (SENIOR)	0.000%	BND
VICTORY GIANT TECHNOLOGY HUIZHOU L A	0.001%	EQUITY
VICTRA HOLDINGS LLC 8.75 15-SEP-2029 144a (SECURED)	0.001%	BND
VIJAYA DIAGNOSTIC CENTRE	0.000%	EQUITY
VIKING BAKED GOODS ACQUISITION COR 8.625 01-NOV-2031 144a (SECURED)	0.001%	BND

VIKING CRUISES LTD 5.875 15-OCT-2033 144a (SENIOR UNSECURED)	0.002%	BND
VIKING CRUISES LTD 7.0 15-FEB-2029 144a (SENIOR)	0.001%	BND
VIKING CRUISES LTD 9.125 15-JUL-2031 144a (SENIOR)	0.001%	BND
VINA CONCHA Y TORO INC	0.000%	EQUITY
VINATI ORGANICS	0.000%	EQUITY
VINCI SA	0.013%	EQUITY
VIOHALCO SA	0.000%	EQUITY
VIPSHOP HOLDINGS SPONSORED ADS REP ADR	0.001%	EQUITY
VIRGIN AUSTRALIA HOLDINGS LTD	0.001%	EQUITY
VIRGIN MEDIA FINANCE PLC 5.0 15-JUL-2030 144a (SENIOR)	0.001%	BND
VIRGIN MEDIA O2 VENDOR FINANCING N 8.5 15-MAR-2033 144a (SECURED)	0.001%	BND
VIRGIN MEDIA SECURED FINANCE PLC 4.5 15-AUG-2030 144a (SECURED)	0.000%	BND
VIRGIN MEDIA SECURED FINANCE PLC 5.5 15-MAY-2029 144a (SECURED)	0.002%	BND
VIRGIN MONEY UK PLC 7.625 23-AUG-2029 Reg-S (SENIOR)	0.001%	BND
VIRIDIEN SA 10.0 15-OCT-2030 144a (SECURED)	0.001%	BND
VISA CLASS A A	0.324%	EQUITY
VISERA TECHNOLOGIES	0.000%	EQUITY
VISHAL MEGA MART	0.001%	EQUITY
VISTA MANAGEMENT HOLDING INC 8.75 15-JAN-2032 144a (SENIOR)	0.000%	BND
VISTAJET MALTA FINANCE PLC 6.375 01-FEB-2030 144a (SENIOR)	0.001%	BND
VISTAJET MALTA FINANCE PLC 7.875 01-MAY-2027 144a (SENIOR)	0.001%	BND
VISTAJET MALTA FINANCE PLC 9.5 01-JUN-2028 144a (SENIOR)	0.000%	BND
VISTRA	0.009%	EQUITY
VISTRA OPERATIONS COMPANY LLC 5.0 31-JUL-2027 144a (SENIOR)	0.001%	BND
VISUAL PHOTONICS EPITAXY LTD	0.000%	EQUITY
VITAL ENERGY INC 7.875 15-APR-2032 144a (SENIOR)	0.001%	BND
VITROX CORPORATION	0.000%	EQUITY
VIVA ENERGY GROUP	0.002%	EQUITY
VIVARA PARTICIPACOES SA	0.000%	EQUITY
VIVO ENERGY INVESTMENTS BV 5.125 24-SEP-2027 144a (SENIOR)	0.000%	BND
VK COMPANY LTD GDR	0.000%	EQUITY
VLL INTERNATIONAL INC 7.25 20-JUL-2027 Reg-S (SENIOR)	0.008%	BND
VLL INTERNATIONAL INC 9.375 29-JUL-2029 Reg-S (SENIOR)	0.007%	BND
VM CONSOLIDATED INC 5.5 15-APR-2029 144a (SENIOR)	0.000%	BND
VMED O2 UK FINANCING I PLC 4.25 31-JAN-2031 144a (SECURED)	0.002%	BND
VMED O2 UK FINANCING I PLC 4.75 15-JUL-2031 144a (SECURED)	0.002%	BND
VMED O2 UK FINANCING I PLC 6.75 15-JAN-2033 144a (SECURED)	0.002%	BND
VMED O2 UK FINANCING I PLC 7.75 15-APR-2032 144a (SECURED)	0.001%	BND
VNET GROUP ADR ADR	0.000%	EQUITY
VODACOM GROUP LTD	0.001%	EQUITY
VODAFONE GROUP PLC	0.012%	EQUITY
VODAFONE GROUP PLC 5.125 04-JUN-2081 (CAPSEC (BTP))	0.001%	BND
VODAFONE GROUP PLC 7.0 04-APR-2079 (SENIOR)	0.004%	BND
VODAFONE GROUP PLC HYBRID 4.125 04-JUN-2081 (CAPSEC (BTP))	0.001%	BND
VODAFONE IDEA LTD	0.001%	EQUITY
VODAFONE QATAR	0.000%	EQUITY
VOLKSBANK WIEN AG 3.625 09-SEP-2031 Reg-S (SENIOR)	0.001%	BND
VOLKSBANK WIEN AG 5.75 21-JUN-2034 Reg-S	0.007%	BND
VOLKSWAGEN BANK GMBH 3.625 02-OCT-2032 Reg-S (SENIOR)	0.002%	BND
VOLKSWAGEN BANK GMBH 3.75 10-DEC-2032 Reg-S (SENIOR PREFERRED)	0.000%	BND
VOLKSWAGEN FINANCIAL SERVICES N.V. 2.125 18-JAN-2028 Reg-S (SENIOR)	0.000%	BND
VOLKSWAGEN FINANCIAL SERVICES N.V. 5.875 23-MAY-2029 Reg-S (SENIOR)	0.001%	BND
VOLKSWAGEN INTERNATIONAL FINANCE N PERP 5.994 15-NOV-2174 Reg-S (JUNIOR SUBORDINATED)	0.002%	BND
VOLTAGRID LLC 7.375 01-NOV-2030 144a (SECURED)	0.003%	BND
VOLTAMP TRANSFORMERS LTD	0.000%	EQUITY

VOLTAS LTD	0.001%	EQUITY
VOLTRONIC POWER TECHNOLOGY CORP	0.001%	EQUITY
VOLVO CLASS B B	0.014%	EQUITY
VOLVO TREASURY AB 3.125 06-MAY-2029 Reg-S (SENIOR UNSECURED)	0.001%	BND
VOLVO TREASURY AB 3.125 08-FEB-2029 Reg-S (SENIOR)	0.000%	BND
VONOVIA SE 4.0 06-JAN-2035 Reg-S (SENIOR UNSECURED)	0.003%	BND
VONOVIA SE 4.375 06-JUL-2038 Reg-S (SENIOR UNSECURED)	0.002%	BND
VONOVIA SE 5.717 03-SEP-2035 Reg-S (SENIOR UNSECURED)	0.973%	BND
VONOVIA SE 6.385 20-MAY-2033 Reg-S (SENIOR UNSECURED)	0.636%	BND
VORNADO REALTY LP 5.75 01-FEB-2033 (SENIOR UNSECURED)	0.000%	BND
VORNADO REALTY LP REIT 3.4 01-JUN-2031 (SENIOR)	0.000%	BND
VORONOI INC	0.000%	EQUITY
VOYAGER PARENT LLC 9.25 01-JUL-2032 144a (SECURED)	0.003%	BND
VOYAH AUTOMOTIVE TECHNOLOGY LTD CL H	0.000%	EQUITY
VSP OPTICAL GROUP INC 5.4 01-JUN-2033 144a (SENIOR UNSECURED)	0.005%	BND
VT TOPCO INC 8.5 15-AUG-2030 144a (SECURED)	0.000%	BND
VUKILE PROPERTY REIT REIT	0.000%	EQUITY
VULCAN ENERGY RESOURCES	0.001%	EQUITY
VULCAN MATERIALS	0.008%	EQUITY
VULCAN STEEL LTD	0.000%	EQUITY
VW CREDIT CANADA INC 4.21 19-AUG-2027 (SENIOR)	0.000%	BND
VW CREDIT CANADA INC 4.49 19-NOV-2029 Reg-S (SENIOR)	0.000%	BND
VZ SECURED FINANCING BV 5.0 15-JAN-2032 144a (SECURED)	0.002%	BND
VZ SECURED FINANCING BV 7.5 15-JAN-2033 144a (SECURED)	0.002%	BND
W R GRACE HOLDINGS LLC 5.625 15-AUG-2029 144a (SENIOR)	0.002%	BND
W R GRACE HOLDINGS LLC 6.625 15-AUG-2032 144a (SECURED)	0.001%	BND
W R GRACE HOLDINGS LLC 7.0 01-AUG-2033 144a (SECURED)	0.001%	BND
W R GRACE HOLDINGS LLC 7.375 01-MAR-2031 144a (SECURED)	0.000%	BND
W&T OFFSHORE INC 10.75 01-FEB-2029 144a (SECURED)	0.001%	BND
WA1 RESOURCES LTD	0.001%	EQUITY
WAAREE ENERGIES LTD	0.001%	EQUITY
WAAREE RENEWABLE TECHNOLOGIES LTD	0.000%	EQUITY
WABASH NATIONAL CORPORATION 4.5 15-OCT-2028 144a (SENIOR)	0.001%	BND
WAH LEE INDUSTRIAL	0.000%	EQUITY
WALMART DE MEXICO V	0.025%	EQUITY
WALMART INC	0.078%	EQUITY
WALMART INC 4.15 30-APR-2031 (SENIOR UNSECURED)	0.002%	BND
WALSIN LIHWA	0.001%	EQUITY
WALSIN TECHNOLOGY	0.001%	EQUITY
WALT DISNEY	0.025%	EQUITY
WALT DISNEY CO 3.75 14-MAR-2029 (SENIOR)	0.003%	BND
WAN HAI LINES	0.000%	EQUITY
WAND NEWCO 3 INC 7.625 30-JAN-2032 144a (SECURED)	0.001%	BND
WANDA PROPERTIES GLOBAL CO LTD 12.75 05-FEB-2028 Reg-S (SENIOR)	0.011%	BND
WANHUA CHEMICAL GROUP LTD A A	0.000%	EQUITY
WANT WANT CHINA HOLDINGS	0.000%	EQUITY
WANXIANG QIANCHAO LTD A A	0.000%	EQUITY
WARBABANK	0.001%	EQUITY
WARNERMEDIA HLDG 3.755 15-MAR-2027 (SENIOR)	0.000%	BND
WARNERMEDIA HLDG 4.054 15-MAR-2029 (SENIOR)	0.002%	BND
WARNERMEDIA HLDG 4.279 15-MAR-2032 (SENIOR)	0.003%	BND
WARNERMEDIA HOLDINGS INC 4.279 15-MAR-2032 (SENIOR)	0.001%	BND
WARNERMEDIA HOLDINGS INC 5.05 15-MAR-2042 (SENIOR)	0.004%	BND
WASION HOLDINGS LTD	0.000%	EQUITY
WASKITA KARYA (PERSERO)	0.000%	EQUITY

WASTE MANAGEMENT INC	0.026%	EQUITY
WASTE PRO USA INC 7.0 01-FEB-2033 144a (SENIOR)	0.001%	BND
WATCO COMPANIES LLC 7.125 01-AUG-2032 144a (SENIOR)	0.001%	BND
WATERS CORP	0.018%	EQUITY
WAYFAIR LLC 6.75 15-NOV-2032 144a (SECURED)	0.001%	BND
WAYFAIR LLC 7.25 31-OCT-2029 144a (1ST LIEN)	0.002%	BND
WAYFAIR LLC 7.75 15-SEP-2030 144a (SECURED)	0.002%	BND
WAYPOINT REIT STAPLED UNIT LTD REI_UNT	0.010%	EQUITY
WBH OVCON LTD	0.000%	EQUITY
WBI OPERATING LLC 6.25 15-OCT-2030 144a (SENIOR)	0.001%	BND
WBI OPERATING LLC 6.5 15-OCT-2033 144a (SENIOR)	0.000%	BND
WCX M4 FINCO PTY LTD 3.15 31-MAR-2031 Reg-S (SECURED)	0.784%	BND
WE BUY CARS HLDS LTD	0.000%	EQUITY
WEATHERFORD INTERNATIONAL LTD 6.75 15-OCT-2033 144a (SENIOR)	0.001%	BND
WEB TRAVEL GROUP LTD	0.001%	EQUITY
WEEKLEY HOMES LLC 4.875 15-SEP-2028 144a (SENIOR)	0.001%	BND
WEEKLEY HOMES LLC 6.75 15-JAN-2034 144a (SENIOR)	0.001%	BND
WEG	0.023%	EQUITY
WEIBO CLASS A CORP	0.000%	EQUITY
WEICHAI POWER LTD A A	0.000%	EQUITY
WEICHAI POWER LTD H H	0.002%	EQUITY
WEILONG DELICIOUS GLOBAL HOLDINGS	0.000%	EQUITY
WEIMOB INC	0.000%	EQUITY
WEIR GROUP (AUSTRALIAN HOLDINGS) P 5.2 23-JAN-2031 (SENIOR UNSECURED)	0.148%	BND
WELLCELL HOLDINGS LTD	0.000%	EQUITY
WELLS FARGO	0.039%	EQUITY
WELLS FARGO & COMPANY 4.97 23-APR-2029 (SENIOR)	0.012%	BND
WELLS FARGO & COMPANY 5.013 04-APR-2051 (SENIOR)	0.002%	BND
WELLTOWER REIT	0.040%	EQUITY
WELSPUN CORP LTD	0.000%	EQUITY
WELSPUN LIVING LTD	0.000%	EQUITY
WEM ADE LTD	0.000%	EQUITY
WENS FOODSTUFF GROUP A	0.000%	EQUITY
WERIDE INC	0.000%	EQUITY
WESCO DISTRIBUTION INC 5.25 15-APR-2031 144a (SENIOR)	0.000%	BND
WESCO DISTRIBUTION INC 5.5 15-APR-2034 144a (SENIOR)	0.000%	BND
WESCO DISTRIBUTION INC 6.375 15-MAR-2029 144a (SENIOR)	0.002%	BND
WESCO DISTRIBUTION INC 6.375 15-MAR-2033 144a (SENIOR)	0.002%	BND
WESCO DISTRIBUTION INC 6.625 15-MAR-2032 144a (SENIOR)	0.001%	BND
WESCO DISTRIBUTION INC 7.25 15-JUN-2028 144a (SENIOR)	0.002%	BND
WESCO INTERNATIONAL	0.005%	EQUITY
WESSEX WATER SERVICES FINANCE PLC 6.5 19-SEP-2040 Reg-S (SENIOR)	0.001%	BND
WEST AFRICAN RESOURCES LTD	0.003%	EQUITY
WEST CHINA CEMENT LTD	0.000%	EQUITY
WEST CHINA CEMENT LTD 9.9 04-DEC-2028 Reg-S (SENIOR)	0.009%	BND
WEST TECHNOLOGY GROUP LLC 8.5 10-APR-2027 144a (SECURED)	0.000%	BND
WESTCONNEX 6.413 30-APR-2036 (SECURED)	0.224%	BND
WESTERN ALLIANCE BANK 6.537 15-NOV-2035 (SUB)	0.019%	BND
WESTERN DIGITAL CORP	0.039%	EQUITY
WESTERN MINING LTD A A	0.000%	EQUITY
WESTERN SUPERCONDUCTING TECHNOLOGI A	0.000%	EQUITY
WESTERN UNION CO/THE 4.75 15-JUN-2029 (SENIOR UNSECURED)	0.009%	BND
WESTGOLD RESOURCES	0.016%	EQUITY
WESTLIFE FOODWORLD LTD	0.000%	EQUITY
WESTPAC BANKING CORP T2 5.815 04-JUN-2040 Reg-S (SUB)	0.268%	BND

WESTPAC BANKING CORP T2 6.135 13-NOV-2045 (SUB)	0.047%	BND
WESTPAC BANKING CORP T2 6.21 12-FEB-2041 (SUB)	0.216%	BND
WESTPAC BANKING CORP T2 6.934 23-JUN-2038 Reg-S (SUB)	0.115%	BND
WESTPAC BANKING CORP T2 7.199 15-NOV-2038 (SUB)	0.256%	BND
WESTPAC BANKING CORPORATION CORP	0.293%	EQUITY
WESTPAC NEW ZEALAND LTD 4.127 29-JAN-2029 144a (SENIOR)	0.003%	BND
WEX INC 6.5 15-MAR-2033 144a (SENIOR)	0.001%	BND
WHA CORPORATION NON-VOTING DR PCL	0.000%	EQUITY
WHEAT JUL 22 W 14-JUL-2022	0.165%	FUTURE
WHIRLPOOL CORPORATION 2.4 15-MAY-2031 (SENIOR)	0.000%	BND
WHIRLPOOL CORPORATION 4.5 01-JUN-2046 (SENIOR)	0.000%	BND
WHIRLPOOL CORPORATION 4.6 15-MAY-2050 (SENIOR)	0.001%	BND
WHIRLPOOL CORPORATION 4.7 14-MAY-2032 (SENIOR)	0.000%	BND
WHIRLPOOL CORPORATION 4.75 26-FEB-2029 (SENIOR)	0.000%	BND
WHIRLPOOL CORPORATION 5.15 01-MAR-2043 (SENIOR)	0.000%	BND
WHIRLPOOL CORPORATION 5.5 01-MAR-2033 (SENIOR)	0.001%	BND
WHIRLPOOL CORPORATION 5.75 01-MAR-2034 (SENIOR)	0.000%	BND
WHIRLPOOL CORPORATION 6.125 15-JUN-2030 (SENIOR)	0.001%	BND
WHIRLPOOL CORPORATION 6.5 15-JUN-2033 (SENIOR)	0.001%	BND
WHIRLPOOL OF INDIA LTD	0.000%	EQUITY
WHITE CAP SUPPLY HOLDINGS LLC 7.375 15-NOV-2030 144a (SENIOR)	0.001%	BND
WHITEHAVEN COAL	0.005%	EQUITY
WILDFIRE INTERMEDIATE HOLDINGS LLC 7.5 15-OCT-2029 144a (SENIOR)	0.001%	BND
WILLIAM CARTER COMPANY (THE) 7.375 15-FEB-2031 144a (SENIOR)	0.001%	BND
WILLIAMS	0.024%	EQUITY
WILLIAMS SCOTSMAN INC 6.625 15-APR-2030 144a (SECURED)	0.001%	BND
WILLIAMS SCOTSMAN INC 6.625 15-JUN-2029 144a (SECURED)	0.001%	BND
WILSONART LLC 11.0 15-AUG-2032 144a (SENIOR)	0.001%	BND
WILTON RE LTD 6.0 31-DEC-2079 144a (SUB)	0.000%	BND
WIN SEMICONDUCTORS CORP	0.001%	EQUITY
WINBOND ELECTRONICS	0.005%	EQUITY
WINDSOR HOLDINGS III LLC 8.5 15-JUN-2030 144a (SECURED)	0.000%	BND
WINTERSHALL DEA FINANCE BV 3.83 03-OCT-2029 Reg-S (SENIOR)	0.000%	BND
WINWAY TECHNOLOGY	0.001%	EQUITY
WIPRO	0.001%	EQUITY
WISDOM MARINE LINES LTD	0.000%	EQUITY
WISE FINANCING PLC 5.1 25-NOV-2030 Reg-S (SENIOR)	0.001%	BND
WISELINK LTD	0.000%	EQUITY
WISTRON	0.003%	EQUITY
WISTRON NEWEB	0.001%	EQUITY
WIWYNN CORPORATION	0.003%	EQUITY
WM TREASURY 2 PLC 3.25 20-OCT-2048 Reg-S (SECURED)	0.001%	BND
WOCKHARDT	0.000%	EQUITY
WOLONG ELECTRIC DRIVE GROUP LTD A A	0.000%	EQUITY
WOLVERINE WORLD WIDE INC 4.0 15-AUG-2029 144a (SENIOR)	0.000%	BND
WONIK HOLDINGS LTD	0.000%	EQUITY
WONIK IPS LTD	0.001%	EQUITY
WOODSIDE ENERGY GROUP LTD	0.159%	EQUITY
WOOLWORTHS GROUP LTD	0.088%	EQUITY
WOOLWORTHS HOLDING LTD	0.001%	EQUITY
WOORI FINANCIAL GROUP INC	0.003%	EQUITY
WORLEY	0.040%	EQUITY
WORLEY FINANCIAL SERVICES PTY LTD 6.076 17-JUN-2031 Reg-S (SENIOR UNSECURED)	0.119%	BND
WOWPRIME	0.000%	EQUITY
WPG HOLDINGS	0.001%	EQUITY

WPP 2025 LLC 6.5 30-MAR-2036 (SENIOR UNSECURED)	0.019%	BND
WPP FINANCE 2013 3.625 09-JUN-2031 Reg-S (SENIOR UNSECURED)	0.008%	BND
WPP FINANCE SA 3.75 19-MAY-2032 Reg-S (SENIOR)	0.001%	BND
WRANGLER HOLDCO CORP 6.625 01-APR-2032 144a (SENIOR)	0.001%	BND
WT MICROELECTRONICS	0.001%	EQUITY
WTI CRUDE JAN 23 CL 20-DEC-2022	0.353%	FUTURE
WUESTENROT BAUSPARKASSE AG 3.375 20-MAY-2030 Reg-S (SENIOR PREFERRED)	0.002%	BND
WUHAN GUIDE INFRARED LTD A A	0.000%	EQUITY
WULF COMPUTE LLC 7.75 15-OCT-2030 144a (SECURED)	0.005%	BND
WULIANGYE YIBIN LTD A A	0.001%	EQUITY
WUS PRINTED CIRCUIT (KUNSHAN) A A	0.001%	EQUITY
WUXI APPTec A A	0.001%	EQUITY
WUXI APPTec H H	0.002%	EQUITY
WUXI BIOLOGICS CAYMAN INC	0.004%	EQUITY
WUXI XDC CAYMAN INC	0.001%	EQUITY
WW GRAINGER INC	0.009%	EQUITY
WYNDHAM HOTELS & RESORTS INC 4.375 15-AUG-2028 144a (SENIOR)	0.000%	BND
WYNDHAM HOTELS & RESORTS INC 5.625 01-MAR-2033 144a (SENIOR)	0.001%	BND
WYNN LAS VEGAS LLC / WYNN LAS VEGA 5.25 15-MAY-2027 144a (SENIOR)	0.002%	BND
WYNN MACAU LTD 5.125 15-DEC-2029 Reg-S (SENIOR)	0.026%	BND
WYNN MACAU LTD 5.5 01-OCT-2027 Reg-S (SENIOR)	0.021%	BND
WYNN MACAU LTD 5.625 26-AUG-2028 Reg-S (SENIOR)	0.037%	BND
WYNN MACAU LTD 6.75 15-FEB-2034 Reg-S (SENIOR UNSECURED)	0.028%	BND
WYNN RESORTS FINANCE LLC 5.125 01-OCT-2029 144a (SENIOR)	0.002%	BND
WYNN RESORTS FINANCE LLC 6.25 15-MAR-2033 144a (SENIOR)	0.002%	BND
WYNN RESORTS FINANCE LLC 7.125 15-FEB-2031 144a (SENIOR)	0.001%	BND
X5 RETAIL GROUP GDR NV GDR	0.000%	EQUITY
XCMG CONSTRUCTION MACHINERY A A	0.000%	EQUITY
XD	0.000%	EQUITY
XEROX CORPORATION 10.25 15-OCT-2030 144a (SECURED)	0.000%	BND
XEROX CORPORATION 13.5 15-APR-2031 144a (SECURED)	0.000%	BND
XEROX CORPORATION 4.8 01-MAR-2035 (SENIOR)	0.000%	BND
XEROX CORPORATION 6.75 15-DEC-2039 (SENIOR)	0.000%	BND
XEROX HOLDINGS CORP 5.5 15-AUG-2028 144a (SENIOR)	0.001%	BND
XEROX HOLDINGS CORP 8.875 30-NOV-2029 144a (SENIOR)	0.000%	BND
XHR LP REIT 4.875 01-JUN-2029 144a (SECURED)	0.000%	BND
XHR LP REIT 6.625 15-MAY-2030 144a (SENIOR)	0.000%	BND
XIAMEN TUNGSTEN LTD A A	0.000%	EQUITY
XIAOMI	0.011%	EQUITY
XINJIANG DAQO NEW ENERGY LTD A A	0.000%	EQUITY
XINTEC INC	0.000%	EQUITY
XINYI SOLAR HOLDINGS LTD	0.000%	EQUITY
XLSMART TELECOM SEJAHTERA	0.000%	EQUITY
XP CLASS A INC A	0.001%	EQUITY
XPEC ENTERTAINMENT INC	0.000%	EQUITY
XPENG CLASS A INC	0.002%	EQUITY
XPLR INFRASTRUCTURE OPERATING PART 7.75 15-APR-2034 144a (SENIOR UNSECURED)	0.001%	BND
XPLR INFRASTRUCTURE OPERATING PART 8.375 15-JAN-2031 144a (SENIOR)	0.002%	BND
XPLR INFRASTRUCTURE OPERATING PART 8.625 15-MAR-2033 144a (SENIOR)	0.001%	BND
XPO CNW INC 6.7 01-MAY-2034 (SENIOR)	0.000%	BND
XPO INC 7.125 01-FEB-2032 144a (SENIOR)	0.002%	BND
XPO INC 7.125 01-JUN-2031 144a (SENIOR)	0.000%	BND
XTALPI HOLDINGS LTD	0.000%	EQUITY
XTB	0.000%	EQUITY
XTEP INTERNATIONAL LTD	0.000%	EQUITY

YADEA GROUP HOLDINGS	0.000%	EQUITY
YAGEO	0.013%	EQUITY
YAMAMA SAUDI CEMENT	0.000%	EQUITY
YANBU CEMENT	0.000%	EQUITY
YANBU NATIONAL PETROCHEMICALS	0.000%	EQUITY
YANCOAL AUSTRALIA LTD	0.002%	EQUITY
YANG MING MARINE TRANSPORT	0.001%	EQUITY
YANGTZE OPTICAL FIBRE AND CABLE JO A	0.000%	EQUITY
YANGTZE OPTICAL FIBRE AND CABLE JO H	0.003%	EQUITY
YANGZIJANG SHIPBUILDING (HOLDINGS	0.012%	EQUITY
YANKEY ENGINEERING LTD	0.000%	EQUITY
YANKUANG ENERGY GROUP A A	0.000%	EQUITY
YANKUANG ENERGY GROUP COMPANY H H	0.001%	EQUITY
YANTAI JEREH OILFIELD SERVICES GRO A	0.000%	EQUITY
YAPI VE KREDI BANKASI A A	0.001%	EQUITY
YC CORP	0.000%	EQUITY
YEALINK NETWORK TECHNOLOGY LTD A A	0.000%	EQUITY
YENI GIMAT REAL ESTATE INVESTMENT	0.000%	EQUITY
YES BANK	0.001%	EQUITY
YFY INC	0.000%	EQUITY
YG ENTERTAINMENT	0.000%	EQUITY
YIDU TECH INC	0.000%	EQUITY
YIEH PHUI ENTERPRISE	0.000%	EQUITY
YIHAI INTERNATIONAL HOLDING	0.000%	EQUITY
YINSON HOLDINGS	0.000%	EQUITY
YIXIN GROUP LTD	0.000%	EQUITY
YOKOGAWA ELECTRIC	0.005%	EQUITY
YONGHUI SUPERSTORES LTD A A	0.000%	EQUITY
YONYOU NETWORK TECHNOLOGY LTD A A	0.000%	EQUITY
YORKSHIRE BUILDING SOCIETY 3.511 11-OCT-2030 Reg-S (SENIOR NON-PREFERRED)	0.001%	BND
YOUNGONE	0.000%	EQUITY
YOUNGONE HOLDINGS LTD	0.000%	EQUITY
YOUYUAN INTERNATIONAL HOLDINGS LTD	0.000%	EQUITY
YOUZAN TECHNOLOGY -NEW LTD N1	0.000%	EQUITY
YTL POWER INTERNATIONAL	0.001%	EQUITY
YTO EXPRESS GROUP LTD A A	0.000%	EQUITY
YUANJIE SEMICONDUCTOR TECHNOLOGY L A	0.000%	EQUITY
YUANTA FINANCIAL HOLDING	0.005%	EQUITY
YUEXIU PROPERTY COMPANY RED	0.000%	EQUITY
YUEXIU TRANSPORT INFRASTRUCTURE LT RED	0.000%	EQUITY
YUHAN	0.001%	EQUITY
YULON FINANCE CORP	0.000%	EQUITY
YULON MOTOR LTD	0.000%	EQUITY
YUM CHINA HOLDINGS INC	0.003%	EQUITY
YUM! BRANDS INC. 3.625 15-MAR-2031 (SENIOR)	0.001%	BND
YUM! BRANDS INC. 4.625 31-JAN-2032 (SENIOR)	0.002%	BND
YUM! BRANDS INC. 4.75 15-JAN-2030 144a (SENIOR)	0.001%	BND
YUM! BRANDS INC. 5.35 01-NOV-2043 (SENIOR)	0.000%	BND
YUM! BRANDS INC. 5.375 01-APR-2032 (SENIOR)	0.001%	BND
YUM! BRANDS INC. 6.875 15-NOV-2037 (SENIOR)	0.000%	BND
YUNNAN ALUMINIUM LTD A A	0.000%	EQUITY
YUNNAN BAIYAO GROUP LTD A A	0.000%	EQUITY
YUNNAN ENERGY NEW MATERIAL (GROUP) A	0.000%	EQUITY
YUNNAN TIN LTD A A	0.000%	EQUITY
YUNNAN YUNTIANHUA LTD A A	0.000%	EQUITY

YUTONG BUS LTD A A	0.000%	EQUITY
ZABKA GROUP SA	0.001%	EQUITY
ZAI LAB LTD	0.000%	EQUITY
ZAMBIA (REPUBLIC OF) A bond 5.75 30-JUN-2033 Reg-S (SENIOR)	0.001%	BND
ZAMBIA (REPUBLIC OF) B bond (MLB) 0.5 31-DEC-2053 Reg-S (SENIOR)	0.001%	BND
ZANGGE MINING LTD A A	0.000%	EQUITY
ZAYO GROUP HOLDINGS INC PIK 5.75 09-MAR-2030 144a (SECURED)	0.001%	BND
ZAYO GROUP HOLDINGS INC PIK 7.125 09-SEP-2030 144a (SECURED)	0.001%	BND
ZEBRA TECHNOLOGIES CORPORATION 6.5 01-JUN-2032 144a (SENIOR)	0.001%	BND
ZEE ENTERTAINMENT ENTERPRISES	0.000%	EQUITY
ZEGONA FINANCE PLC 8.625 15-JUL-2029 144a (SECURED)	0.002%	BND
ZEN TECHNOLOGIES LTD	0.000%	EQUITY
ZENSAR TECHNOLOGIES LTD	0.000%	EQUITY
ZETA GLOBAL HOLDINGS CLASS A	0.003%	EQUITY
ZETRIX AI	0.000%	EQUITY
ZF COMMERCIAL VEHICLE CONTROL SYST	0.000%	EQUITY
ZF NORTH AMERICA CAPITAL INC 6.75 23-APR-2030 144a (SENIOR)	0.001%	BND
ZF NORTH AMERICA CAPITAL INC 6.875 14-APR-2028 144a (SENIOR)	0.000%	BND
ZF NORTH AMERICA CAPITAL INC 6.875 23-APR-2032 144a (SENIOR)	0.000%	BND
ZF NORTH AMERICA CAPITAL INC 7.125 14-APR-2030 144a (SENIOR)	0.001%	BND
ZF NORTH AMERICA CAPITAL INC 7.5 24-MAR-2031 144a (SENIOR UNSECURED)	0.003%	BND
ZHANGZHOU PIENTZEHUANG PHARMACEUTI A	0.000%	EQUITY
ZHAOJIN MINING INDUSTRY LTD H H	0.015%	EQUITY
ZHEJIANG CENTURY HUATONG GROUP LTD A	0.000%	EQUITY
ZHEJIANG CHINA COMMODITIES CITY GR A	0.000%	EQUITY
ZHEJIANG CHINT ELECTRICS LTD A A	0.000%	EQUITY
ZHEJIANG DAHUA TECHNOLOGY LTD A A	0.000%	EQUITY
ZHEJIANG HUAYOU COBALT LTD A A	0.000%	EQUITY
ZHEJIANG JINGSHENG MECHANICAL & EL A	0.000%	EQUITY
ZHEJIANG JU HUA LTD A A	0.000%	EQUITY
ZHEJIANG LEAPMOTOR TECHNOLOGY LTD H	0.001%	EQUITY
ZHEJIANG LONGSHENG GROUP LTD A A	0.000%	EQUITY
ZHEJIANG NHU A A	0.000%	EQUITY
ZHEJIANG SANHUA INTELLIGENT CONTRO A	0.000%	EQUITY
ZHEJIANG WEIMING ENVIRONMENT PROTE A	0.000%	EQUITY
ZHEJIANG ZHENENG ELECTRIC POWER LT A	0.000%	EQUITY
ZHEN DING TECHNOLOGY HOLDING LTD	0.003%	EQUITY
ZHENRO PROPERTIES GROUP LTD 6.63 07-JAN-2026 Reg-S (SENIOR)	0.000%	BND
ZHESHANG SECURITIES LTD A A	0.000%	EQUITY
ZHONGAN ONLINE P & C INSURANCE COR H	0.000%	EQUITY
ZHONGJI INNOLIGHT A A	0.003%	EQUITY
ZHONGJIN GOLD CORP LTD A A	0.000%	EQUITY
ZHONGLIANG HOLDINGS GROUP COMPANY 5.0 01-JUL-2029 Reg-S (SENIOR)	0.002%	BND
ZHONGSHENG GROUP HOLDINGS	0.000%	EQUITY
ZHONGTAI SECURITIES LTD A A	0.000%	EQUITY
ZHUJI DEVELOPMENT LTD 5.55 20-AUG-2027 Reg-S (SENIOR)	0.014%	BND
ZHUZHOU CRRC TIMES ELECTRIC LTD H H	0.001%	EQUITY
ZIFF DAVIS INC 4.625 15-OCT-2030 144a (SENIOR)	0.001%	BND
ZIGGO BOND COMPANY BV 5.125 28-FEB-2030 144a (SENIOR)	0.000%	BND
ZIGGO BV 4.875 15-JAN-2030 144a (SECURED)	0.001%	BND
ZIJIN GOLD INTERNATIONAL LTD	0.001%	EQUITY
ZIJIN MINING GROUP LTD A A	0.001%	EQUITY
ZIJIN MINING GROUP LTD H H	0.005%	EQUITY
ZIP CO	0.004%	EQUITY
ZIPRECRUITER INC 5.0 15-JAN-2030 144a (SENIOR)	0.000%	BND

ZOOMINFO TECHNOLOGIES LLC 3.875 01-FEB-2029 144a (SENIOR)	0.000%	BND
ZOOMLION HEAVY INDUSTRY SCIENCE AN A	0.000%	EQUITY
ZSCALER	0.005%	EQUITY
ZTE CORP A A	0.000%	EQUITY
ZTE CORP H H	0.001%	EQUITY
ZTO EXPRESS (CAYMAN) INC	0.002%	EQUITY
ZURICH INSURANCE GROUP AG N	0.009%	EQUITY
ZYDUS LIFESCIENCES LTD	0.001%	EQUITY
ZYDUS WELLNESS LTD	0.000%	EQUITY
Options	-0.368%	
Cash and Cash Equivalents	19.163%	

Please note that some holdings may have a negative weighting. This is due to the futures or options allocation, not physical holding. The data looks through funds and ETF and is based on delta adjusted notional value.

Yours faithfully

**Schroder Investment Management Australia Limited
as responsible entity for the Schroder Real Return Active ETF (ASX: GROW)**

About the Schroder Real Return Active ETF (ASX: GROW)

The Schroder Real Return Active ETF (ASX: GROW) is an actively managed, objective based multi-asset investment strategy, designed to help investors grow their wealth with reduced levels of risk and volatility. The aim is to deliver a return of 4% to 5% above Australian inflation (before fees) over a three year rolling period without taking undue risk, so that the journey to achieving this objective is a relatively stable one.

Utilising broad investment ranges across a variety of assets, the Fund uses a dynamic approach to asset allocation to take full advantage of opportunities presented in the market, whilst maintaining the flexibility to adapt to changing market conditions.