Schroders

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Schroder Real Return Active ETF (ASX: GROW)

Quarterly holdings disclosure for quarter ending 30 September 2026

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

Asset Name	Delta Adjusted Notional Value (%)	Security Group
10 RENEW POWER SUBSIDIAR 4.5 14-JUL-2028 Reg-S (SECURED)	0.010%	BND
1011778 BC / NEW RED FIN 3.5 15-FEB-2029 144a (SECURED)	0.001%	BND
1011778 BC UNLIMITED LIABILITY CO 3.875 15-JAN-2028 144a (SECURED)	0.004%	BND
1011778 BC UNLIMITED LIABILITY CO 4.0 15-OCT-2030 144a (SECURED)	0.005%	BND
1011778 BC UNLIMITED LIABILITY CO 4.375 15-JAN-2028 144a (SECURED)	0.000%	BND
1011778 BC UNLIMITED LIABILITY CO 5.625 15-SEP-2029 144a (SECURED)	0.002%	BND
1011778 BC UNLIMITED LIABILITY CO 6.125 15-JUN-2029 144a (SECURED)	0.004%	BND
1261229 BC LTD 10.0 15-APR-2032 144a (1ST LIEN)	0.015%	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
888 ACQUISITIONS LTD 8.0 30-SEP-2031 Reg-S (SECURED)	0.003%	BND
888 ACQUISITIONS LTD 8.134 15-JUL-2028 Reg-S (SECURED)	0.003%	BND
AAC TECHNOLOGIES HOLDINGS	0.001%	EQUITY
AADHAR HOUSING FINANCE LTD	0.000%	EQUITY
AAR ESCROW ISSUER LLC 6.75 15-MAR-2029 144a (SENIOR)	0.003%	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
ABB INDIA	0.001%	EQUITY
ABB LTD N	0.026%	EQUITY
ABBISKO CAYMAN	0.000%	EQUITY
ABBOTT LABORATORIES	0.022%	EQUITY
ABBVIE	0.083%	EQUITY
ABDULLAH AL OTHAIM MARKETS	0.000%	EQUITY

ABILITY ENTERPRISE	0.000%	EQUITY
ABILITY OPTO-ELECTRONICS TECHNOLOG	0.000%	EQUITY
ABL BIO INC	0.000%	EQUITY
ABLEPRINT TECHNOLOGY LTD	0.000%	EQUITY
ABN AMRO BANK NV	0.008%	EQUITY
ABOITIZ EQUITY VENTURES PHP1	0.000%	EQUITY
ABSA GROUP	0.003%	EQUITY
ABU DHABI (EMIRATE OF) 1.7 02-MAR-2031 Reg-S (SENIOR)	0.001%	BND
ABU DHABI (EMIRATE OF) 1.875 15-SEP-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) 2.7 02-SEP-2070 Reg-S (SENIOR)	0.000%	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)	0.002%	BND
ABU DHABI (EMIRATE OF) 3.625 02-OCT-2028 Reg-S (SENIOR)	0.001%	BND
ABU DHABI (EMIRATE OF) 3.875 16-APR-2050 Reg-S (SENIOR)	0.003%	BND
ABU DHABI (EMIRATE OF) 4.25 02-OCT-2035 Reg-S (SENIOR)	0.002%	BND
ABU DHABI (EMIRATE OF) 4.75 22-SEP-2036 Reg-S (SENIOR)	0.002%	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)	0.003%	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 ISLAMIC BANK EGYPT	0.000%	EQUITY
ABU DHABI NATIONAL OIL COMPANY FOR	0.001%	EQUITY
ABU QIR FERTILIZERS AND CHEMICAL I	0.000%	EQUITY
ACADEMY LTD 5.875 15-MAY-2031 144a (SECURED)	0.001%	BND
ACADIA HEALTHCARE CO INC 5.0 15-APR-2029 144a (SENIOR)	0.002%	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)	0.002%	BND
ACBEL POLYTECH	0.000%	EQUITY
ACC LTD	0.000%	EQUITY
ACCELINK TECHNOLOGIES LTD A A	0.000%	EQUITY
ACCENDRA HEALTH INC 9.0 15-JUN-2032 144a (SENIOR SECURED)	0.001%	BND
ACCENDRA HEALTH INC 9.75 15-JUN-2033 144a (SECURED)	0.000%	BND
ACCENDRA HEALTH INC 9.75 15-JUN-2033 144a (SECURED)	0.000%	BND
ACCENTURE PLC CLASS A A	0.014%	EQUITY
ACCO BRANDS CORP 4.25 15-MAR-2029 144a (SENIOR)	0.002%	BND
ACCORINVEST GROUP SA 5.375 15-MAY-2030 Reg-S (SECURED)	0.002%	BND
ACCORINVEST GROUP SA 5.5 15-NOV-2031 Reg-S (SECURED)	0.004%	BND
ACCORINVEST GROUP SA 5.625 15-MAY-2032 Reg-S (SECURED)	0.002%	BND
ACCORINVEST GROUP SA 6.375 15-OCT-2029 Reg-S (SECURED)	0.004%	BND
ACCORINVEST GROUP SA 6.516 15-MAY-2032 Reg-S (SECURED)	0.003%	BND
ACCRU PARTNERS GROUP AB 7.344 30-SEP-2030 Reg-S (SECURED)	0.003%	BND
ACCTON TECHNOLOGY	0.009%	EQUITY
ACEN CORPORATION CORP	0.000%	EQUITY
ACER	0.001%	EQUITY
ACM RESEARCH (SHANGHAI) INC A A	0.000%	EQUITY
ACME SOLAR HOLDINGS LTD	0.000%	EQUITY
ACPRODUCTS HOLDINGS INC 6.375 15-MAY-2032 (SENIOR)	0.000%	BND
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)	0.004%	BND
ACRISURE LLC 8.25 01-FEB-2029 144a (SENIOR)	0.001%	BND
ACRISURE LLC 8.5 15-JUN-2029 144a (SENIOR)	0.001%	BND
ACS ACTIVIDADES DE CONSTRUCCION Y	0.014%	EQUITY
ACTER CORP LTD	0.001%	EQUITY

ACTION CONSTRUCTION EQUIPMENT LTD	0.000%	EQUITY
ACUSHNET CO 5.625 01-DEC-2033 144a (SENIOR UNSECURED)	0.000%	BND
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 ENERGY SOLUTIONS LTD	0.001%	EQUITY
ADANI ENTERPRISES	0.002%	EQUITY
ADANI GREEN ENERGY UP LTD 6.7 12-MAR-2042 Reg-S (SECURED)	0.007%	BND
ADANI PORTS AND SPECIAL ECONOMIC Z	0.003%	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
ADARO ANDALAN INDONESIA	0.000%	EQUITY
ADATA TECHNOLOGY CO LTD DUMMY RIGHTS 14-OCT-2026	0.000%	EQUITY
ADATA TECHNOLOGY LTD	0.001%	EQUITY
ADES HOLDING CO	0.000%	EQUITY
ADI ESCROW ISSUER LLC 7.125 15-JUL-2034 144a (SENIOR)	0.000%	BND
ADIENT GLOBAL HOLDINGS LTD 7.5 15-FEB-2033 144a (SENIOR)	0.002%	BND
ADIENT GLOBAL HOLDINGS LTD 8.25 15-APR-2031 144a (SENIOR)	0.000%	BND
ADITYA BIRLA CAPITAL	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
ADITYA VISION LTD	0.000%	EQUITY
ADLER PELZER HOLDING GMBH 9.5 01-APR-2027 Reg-S (SECURED)	0.002%	BND
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 RSC LTD 5.125 11-SEP-2054 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)	0.002%	BND
ADT SECURITY CORP 4.875 15-JUL-2032 144a (SECURED)	0.000%	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)	0.001%	BND
ADVANCE AUTO PARTS INC 7.0 01-AUG-2030 144a (SENIOR)	0.004%	BND
ADVANCE AUTO PARTS INC 7.375 01-AUG-2033 144a (SENIOR)	0.000%	BND
ADVANCED DRAINAGE SYSTEMS INC 6.375 15-JUN-2030 144a (SENIOR)	0.002%	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	0.002%	EQUITY
ADVANCED MICRO DEVICES	0.150%	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)	0.000%	BND
ADVANTECH	0.003%	EQUITY
ADVANTEST	0.020%	EQUITY
AECC AVIATION POWER LTD A A	0.000%	EQUITY
AECI	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
AEGIS LUX 1A SARL 5.625 29-OCT-2031 Reg-S (SECURED)	0.006%	BND
AENA SME SA	0.013%	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)	0.003%	BND
AEV INTERNATIONAL PTE. LTD. 4.2 16-JAN-2030 Reg-S (SENIOR)	0.008%	BND
AFCONS INFRASTRUCTURE	0.000%	EQUITY
AFFIN BANK	0.000%	EQUITY
AFFINITY GAMING LLC 6.875 15-DEC-2027 144a (SECURED)	0.001%	BND
AFFLE I LTD	0.000%	EQUITY
AFFLELOU SAS 6.0 25-JUL-2029 Reg-S (SECURED)	0.003%	BND
AFK SISTEMA	0.000%	EQUITY
AFLAC	0.011%	EQUITY
AFRICAN RAINBOW MINERAL	0.000%	EQUITY
AGEAS	0.017%	EQUITY
AGILENT TECHNOLOGIES INC	0.013%	EQUITY
AGILITY GLOBAL PLC	0.000%	EQUITY
AGL ENERGY LTD	0.004%	EQUITY
AGNICO EAGLE MINES	0.327%	EQUITY
AGRICULTURAL BANK OF CHINA A A	0.001%	EQUITY
AGRICULTURAL BANK OF CHINA H H	0.005%	EQUITY
AGTHIA GROUP	0.000%	EQUITY
AGUAS ANDINAS SA A	0.000%	EQUITY
AHEAD DB HOLDINGS LLC 6.625 01-MAY-2028 144a (SENIOR)	0.001%	BND
AHLATCI DOGAL GAZ DAGITIM ENERJI V	0.000%	EQUITY
AHLSTROM OYJ 3.625 04-FEB-2028 Reg-S (SECURED)	0.002%	BND
AHLSTROM OYJ 4.875 04-FEB-2028 144a (SECURED)	0.001%	BND
AHP HEALTH PARTNERS INC 5.75 15-JUL-2029 144a (SENIOR)	0.001%	BND
AIA ENGINEERING LTD	0.000%	EQUITY
AIA GROUP	0.143%	EQUITY
AIB GROUP PLC	0.006%	EQUITY
AIER EYE HOSPITAL GROUP LTD A A	0.000%	EQUITY
AIR ARABIA	0.001%	EQUITY
AIR CHINA A A	0.000%	EQUITY
AIR FRANCE-KLM 3.75 04-SEP-2030 Reg-S (SENIOR)	0.003%	BND
AIR FRANCE-KLM 3.875 14-JAN-2031 Reg-S (SENIOR UNSECURED)	0.004%	BND
AIR FRANCE-KLM 4.25 01-JUL-2031 Reg-S (SENIOR UNSECURED)	0.003%	BND
AIR FRANCE-KLM 4.625 23-MAY-2029 Reg-S (SENIOR)	0.004%	BND
AIR FRANCE-KLM 8.125 31-MAY-2028 Reg-S (SENIOR)	0.003%	BND
AIR LIQUIDE SA	0.015%	EQUITY
AIRASIA GROUP	0.000%	EQUITY
AIRBUS	0.017%	EQUITY
AIROHA TECHNOLOGY CORP	0.000%	EQUITY
AIRPORTS OF THAILAND NON-VOTING DR	0.002%	EQUITY
AIRTAC INTERNATIONAL GROUP	0.001%	EQUITY
AISIN	0.004%	EQUITY
AJANTA PHARMA	0.000%	EQUITY
AJINOMOTO	0.012%	EQUITY
AJMAN BANK	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
AKROPOLIS GROUP UAB 6.0 15-MAY-2030 Reg-S (SENIOR)	0.002%	BND
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 BABTAIN 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 RAJHI REIT UNITS REI_UNT	0.000%	EQUITY
AL-ELM INFORMATION SECURITY COMPAN	0.001%	EQUITY
ALAMOS GOLD CLASS A A	0.053%	EQUITY
ALAMTRI RESOURCES INDONESIA	0.000%	EQUITY
ALARKO HOLDING A A	0.000%	EQUITY
ALASKA AIRLINES INC 6.5 01-JUN-2031 144a (SENIOR)	0.001%	BND
ALBERTSONS COMPANIES INC 3.5 15-MAR-2029 144a (SENIOR)	0.003%	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)	0.002%	BND
ALBERTSONS COMPANIES INC 5.625 31-MAR-2032 144a (SENIOR)	0.002%	BND
ALBERTSONS COMPANIES INC 5.75 31-MAR-2034 144a (SENIOR)	0.004%	BND
ALBERTSONS COMPANIES INC 6.25 15-MAR-2033 144a (SENIOR)	0.000%	BND
ALBERTSONS COMPANIES INC 6.5 15-FEB-2028 144a (SENIOR)	0.001%	BND
ALBION FINANCING 1 SARL 5.375 21-MAY-2030 Reg-S (SECURED)	0.005%	BND
ALBION FINANCING 1 SARL 7.0 21-MAY-2030 144a (SECURED)	0.003%	BND
ALCHIP TECHNOLOGIES	0.002%	EQUITY
ALCOA CORPORATION CDI CORP	0.033%	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)	0.002%	BND
ALDAR PROPERTIES	0.002%	EQUITY
ALDREES PETROLEUM AND TRANSPORT SE	0.000%	EQUITY
ALEF EDUCATION HOLDING PLC	0.000%	EQUITY
ALEMBIC PHARMACEUTICALS LTD B	0.000%	EQUITY
ALEXANDRITE LAKE LUX HOLDINGS SARL 6.75 30-JUL-2030 Reg-S (SECURED)	0.002%	BND
ALEXANDRITE MONNET UK HOLDCO PLC REIT 6.875 31-MAY-2031 Reg-S (SECURED)	0.003%	BND
ALGOMA STEEL INC 9.125 15-APR-2029 144a (SECURED)	0.001%	BND
ALI ALGHANIM SONS AUTOMOTIVE	0.000%	EQUITY
ALIBABA GROUP HOLDING	0.055%	EQUITY
ALIBABA HEALTH INFORMATION TECH	0.000%	EQUITY
ALINMA BANK	0.002%	EQUITY
ALIOR BANK SA	0.001%	EQUITY
ALIVUS LIFE SCIENCES LTD	0.000%	EQUITY
ALKANE RESOURCES LTD	0.002%	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
ALLEGIANT TRAVEL CO 7.125 01-JUL-2031 144a (SECURED)	0.002%	BND
ALLEGRO SA	0.003%	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)	0.002%	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)	0.005%	BND
ALLIANT HOLDINGS INTERMEDIATE LLC 7.0 15-JAN-2031 144a (SECURED)	0.006%	BND
ALLIANZ	0.031%	EQUITY
ALLIANZ MALAYSIA	0.000%	EQUITY
ALLIED BLENDERS AND DISTILLERS LTD	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)	0.002%	BND
ALLIED UNIVERSAL HOLDCO LLC 7.875 15-FEB-2031 144a (SECURED)	0.005%	BND
ALLIS ELECTRIC LTD	0.000%	EQUITY
ALLISON TRANSMISSION INC 3.75 30-JAN-2031 144a (SENIOR)	0.002%	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
ALLSTATE CORP	0.008%	EQUITY
ALLWYN AG R	0.001%	EQUITY
ALLWYN ENTERTAINMENT FINANCING (UK 4.125 15-FEB-2031 Reg-S (SECURED)	0.003%	BND
ALLWYN ENTERTAINMENT FINANCING (UK 4.625 15-AUG-2031 Reg-S (SECURED)	0.003%	BND
ALLWYN ENTERTAINMENT FINANCING (UK 7.25 30-APR-2030 Reg-S (SECURED)	0.004%	BND
ALLWYN ENTERTAINMENT FINANCING (UK 7.875 30-APR-2029 144a (SECURED)	0.000%	BND
ALLY FINANCIAL INC 6.646 17-JAN-2040 (SUB)	0.002%	BND
ALLY FINANCIAL INC 6.7 14-FEB-2033 (SUB)	0.001%	BND
ALMARAI	0.001%	EQUITY
ALMAVIVA THE ITALIAN INNOVATION CO 5.0 30-OCT-2030 Reg-S (SECURED)	0.006%	BND
ALMIRALL SA 3.75 15-JUN-2031 Reg-S (SENIOR)	0.001%	BND
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)	0.002%	BND
ALPHA HPA LTD	0.015%	EQUITY
ALPHABET CLASS A A	0.823%	EQUITY
ALPHABET CLASS C C	0.237%	EQUITY
ALPHAMAB ONCOLOGY	0.000%	EQUITY
ALS	0.064%	EQUITY
ALSEA DE CV	0.000%	EQUITY
ALSTRIA OFFICE AG 4.25 15-OCT-2029 Reg-S (SENIOR)	0.003%	BND
ALSTRIA OFFICE REIT-AG REIT 5.5 20-MAR-2031 Reg-S (SENIOR)	0.003%	BND
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)	0.003%	BND
ALTEOGEN INC	0.002%	EQUITY
ALTERYX INC 8.75 15-MAR-2028 144a (SENIOR)	0.000%	BND
ALTICE FINANCING SA 3.0 15-JAN-2028 Reg-S (SECURED)	0.003%	BND
ALTICE FINANCING SA 4.25 15-AUG-2029 Reg-S (SECURED)	0.002%	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 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)	0.002%	BND
ALTICE FRANCE SA (FRANCE) 4.75 15-OCT-2030 Reg-S (SECURED)	0.004%	BND
ALTICE FRANCE SA (FRANCE) 5.375 15-MAR-2032 Reg-S (SECURED)	0.002%	BND
ALTICE FRANCE SA (FRANCE) 5.5 15-OCT-2031 Reg-S (SENIOR)	0.002%	BND
ALTICE FRANCE SA (FRANCE) 5.625 15-JUL-2032 Reg-S (SENIOR)	0.003%	BND
ALTICE FRANCE SA (FRANCE) 6.5 15-MAR-2032 144a (SECURED)	0.003%	BND
ALTICE FRANCE SA (FRANCE) 6.875 15-JUL-2032 144a (SECURED)	0.003%	BND
ALTICE FRANCE SA (FRANCE) 6.875 15-OCT-2030 144a (SECURED)	0.002%	BND
ALTICE FRANCE SA (FRANCE) 7.25 01-NOV-2029 Reg-S (SENIOR)	0.004%	BND
ALTICE FRANCE SA (FRANCE) 9.5 01-NOV-2029 144a (SECURED)	0.003%	BND
ALTINKILIC GIDA VE SUT SANAYI TICA	0.000%	EQUITY
ALUMINA PTY LTD 6.125 15-MAR-2030 144a (SENIOR)	0.001%	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
AMAGI MEDIA LABS LTD	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	0.359%	EQUITY
AMBER ENTERPRISES INDIA	0.000%	EQUITY
AMBER FINCO PLC 6.625 15-JUL-2029 Reg-S (SECURED)	0.005%	BND
AMBEV SA	0.003%	EQUITY
AMBUJA CEMENTS LTD	0.001%	EQUITY
AMC ENTERTAINMENT HOLDINGS INC 7.5 15-FEB-2029 144a (SECURED)	0.001%	BND
AMC GLOBAL MEDIA INC 10.5 15-JUL-2032 144a (SECURED)	0.004%	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	0.004%	EQUITY
AMERICAN AIRLINES INC 5.75 20-APR-2029 144a (SECURED)	0.007%	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)	0.000%	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	0.003%	BND
AMERICAN BUILDERS & CONTRACTORS SU 3.875 15-NOV-2029 144a (SENIOR)	0.002%	BND
AMERICAN BUILDERS & CONTRACTORS SU 4.0 15-JAN-2028 144a (SECURED)	0.002%	BND
AMERICAN EXPRESS	0.024%	EQUITY
AMERICAN GREETINGS CORPORATION 8.875 15-JAN-2032 144a (SECURED)	0.001%	BND
AMERICAN INTERNATIONAL GROUP	0.003%	EQUITY
AMERICAN NATIONAL GROUP INC HYBRID 7.0 01-DEC-2055 (CAPSEC (BTP))	0.001%	BND
AMERICANA RESTAURANTS INTERNATIONA	0.000%	EQUITY
AMERIGAS PARTNERS LP 6.875 01-JUN-2031 144a (SENIOR)	0.001%	BND
AMERIGAS PARTNERS LP 9.375 01-JUN-2028 144a (SENIOR)	0.001%	BND
AMERIGAS PARTNERS LP 9.5 01-JUN-2030 144a (SENIOR)	0.003%	BND
AMERIPRISE FINANCE INC	0.003%	EQUITY
AMERITEX HOLDCO INTERMEDIATE LLC 7.625 15-AUG-2033 144a (SECURED)	0.002%	BND
AMETEK INC	0.004%	EQUITY
AMGEN INC	0.038%	EQUITY
AMKOR TECHNOLOGY INC 5.875 01-OCT-2033 144a (SENIOR)	0.002%	BND
AMLOGIC (SHANGHAI) LTD A A	0.000%	EQUITY
AMMB HOLDINGS	0.001%	EQUITY
AMN HEALTHCARE INC 4.0 15-APR-2029 144a (SENIOR)	0.001%	BND
AMN HEALTHCARE INC 6.5 15-JAN-2031 144a (SENIOR)	0.002%	BND
AMNEAL PHARMACEUTICALS LLC 6.875 01-AUG-2032 144a (SECURED)	0.002%	BND
AMOREPACIFIC	0.001%	EQUITY
AMOREPACIFIC HOLDINGS CORP	0.000%	EQUITY
AMOTIV LTD	0.001%	EQUITY
AMP BANK LTD T2 6.6698 08-OCT-2035 Reg-S (SUB)	0.087%	BND
AMP LTD	0.005%	EQUITY
AMPHENOL CORP CLASS A A	0.037%	EQUITY
AMPLIFON SPA 1.125 13-FEB-2027 Reg-S (SENIOR)	0.002%	BND
AMPOL	0.010%	EQUITY
AMPOL LTD HYBRID 5.85 30-OCT-2055 Reg-S (CAPSEC (BTP))	0.271%	BND
AMS OSRAM AG 10.5 30-MAR-2029 Reg-S (SENIOR)	0.004%	BND
AMS OSRAM AG 7.25 31-MAY-2032 Reg-S (SENIOR UNSECURED)	0.006%	BND
AMSTED INDUSTRIES INCORPORATED 4.625 15-MAY-2030 144a (SENIOR)	0.001%	BND
AMSTED INDUSTRIES INCORPORATED 6.375 15-MAR-2033 144a (SENIOR)	0.002%	BND
AMWINS GROUP INC 4.875 30-JUN-2029 144a (SENIOR)	0.002%	BND
AMWINS GROUP INC 6.375 15-FEB-2029 144a (SECURED)	0.002%	BND
ANADOLU ANONIM TURK SIGORTA SIRKET A	0.000%	EQUITY
ANADOLU EFES BIRACILIK VE MALT SAN A	0.000%	EQUITY
ANALOG DEVICES	0.032%	EQUITY
ANAND RATHI WEALTH LTD	0.000%	EQUITY
ANANT RAJ LTD	0.000%	EQUITY
ANGEL ONE LTD	0.000%	EQUITY
ANGEL YEAST LTD A A	0.000%	EQUITY
ANGELALIGN TECHNOLOGY	0.000%	EQUITY
ANGI GROUP LLC 3.875 15-AUG-2028 144a (SENIOR)	0.001%	BND
ANGLOGOLD ASHANTI PLC	0.177%	EQUITY

ANGOLA (REPUBLIC OF) 8.0 26-NOV-2029 Reg-S (SENIOR)	0.001%	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)	0.001%	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)	0.004%	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
ANHUI TONGGUAN COPPER FOIL GROUP L A	0.000%	EQUITY
ANJI MICROELECTRONICS TECHNOLOGY (A	0.000%	EQUITY
ANJOY FOODS GROUP LTD CLASS H H	0.000%	EQUITY
ANKER INNOVATIONS TECHNOLOGY LTD A A	0.000%	EQUITY
ANSELL	0.006%	EQUITY
ANTA SPORTS PRODUCTS LTD	0.003%	EQUITY
ANTERO MIDSTREAM PARTNERS LP 5.375 15-JUN-2029 144a (SENIOR)	0.003%	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
ANUPAM RASAYAN INDIA LTD	0.000%	EQUITY
ANYWHERE REAL ESTATE GROUP LLC 5.25 15-APR-2030 144a (SENIOR)	0.000%	BND
ANYWHERE REAL ESTATE GROUP LLC 7.0 15-APR-2030 144a (SECURED)	0.002%	BND
ANYWHERE REAL ESTATE GROUP LLC 9.75 15-APR-2030 144a (SECURED)	0.001%	BND
ANZ GROUP HOLDINGS	0.253%	EQUITY
AON PLC CLASS A	0.002%	EQUITY
AP CORE HOLDINGS II LLC 11.0 15-MAY-2031 144a (SECURED)	0.003%	BND
AP MEMORY TECHNOLOGY	0.001%	EQUITY
AP THAILAND NON-VOTING DR PCL	0.000%	EQUITY
APA INFRASTRUCTURE LTD 6.424 28-APR-2036 (SENIOR UNSECURED)	0.092%	BND
APA INFRASTRUCTURE LTD FXD-FRN HYBRID 6.772 28-APR-2056 (SUB)	0.431%	BND
APA INFRASTRUCTURE LTD HYBRID 6.8574 28-APR-2056 (SUB)	0.593%	BND
APAR INDUSTRIES	0.001%	EQUITY
APCOA GMBH 5.884 15-APR-2031 Reg-S (SECURED)	0.003%	BND
APCOA GROUP GMBH 6.0 15-APR-2031 Reg-S (SECURED)	0.002%	BND
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
API GROUP DE INC 5.75 01-JUN-2034 144a (SENIOR)	0.000%	BND
APL APOLLO TUBES LTD	0.001%	EQUITY
APLD COMPUTECO 2 LLC 6.75 15-MAR-2031 144a (1ST LIEN)	0.004%	BND
APLD COMPUTECO 3 LLC 7.0 15-JUN-2031 144a (1ST LIEN)	0.003%	BND
APLD COMPUTECO LLC 9.25 15-DEC-2030 144a (SECURED)	0.005%	BND
APOLLO HOSPITALS ENTERPRISE	0.002%	EQUITY
APOLLO TYRES LTD	0.000%	EQUITY
APPLE	0.719%	EQUITY
APPLIED MATERIAL INC	0.063%	EQUITY
APPLOVIN CLASS A A	0.009%	EQUITY
APR LTD	0.109%	EQUITY
APT MEDICAL INC A A	0.000%	EQUITY
APTIV PLC 6.875 15-DEC-2054 (JUNIOR SUB)	0.002%	BND
APTUS VALUE HOUSING FINANCE INDIA	0.000%	EQUITY
ARAB NATIONAL BANK	0.001%	EQUITY
ARAB REPUBLIC OF EGYPT 7.625 20-MAY-2034 Reg-S (SENIOR UNSECURED)	0.002%	BND
ARABIAN CEMENT	0.000%	EQUITY
ARABIAN CENTRES COMPANY	0.000%	EQUITY
ARABIAN CONTRACTING SERVICES	0.000%	EQUITY

ARABIAN DRILLING CO	0.000%	EQUITY
ARAFURA RARE EARTHS LTD	0.001%	EQUITY
ARAMARK INTERNATIONAL FINANCE SARL 4.375 15-APR-2033 Reg-S (SENIOR)	0.002%	BND
ARAMARK SERVICES INC 5.0 01-FEB-2028 144a (SENIOR)	0.001%	BND
ARB CORPORATION	0.001%	EQUITY
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)	0.001%	BND
ARCA CONTINENTAL	0.001%	EQUITY
ARCADYAN TECHNOLOGY CORP	0.000%	EQUITY
ARCHEAN CHEMICAL INDUSTRIES LTD	0.000%	EQUITY
ARCHES BUYER INC 4.25 01-JUN-2028 144a (SECURED)	0.002%	BND
ARCHES BUYER INC 6.125 01-DEC-2028 144a (SENIOR)	0.001%	BND
ARCHES BUYER INC 9.0 15-AUG-2031 144a (SECURED)	0.002%	BND
ARCHROCK PARTNERS LP 6.625 01-SEP-2032 144a (SENIOR)	0.000%	BND
ARCHROCK SERVICES LP 6.0 01-FEB-2034 144a (SENIOR)	0.002%	BND
ARCOSA INC 4.375 15-APR-2029 144a (SENIOR)	0.001%	BND
ARCOSA INC 6.875 15-AUG-2032 144a (SENIOR)	0.002%	BND
ARDAGH GROUP SA 12.0 12-JAN-2030 144a (2ND LIEN)	0.003%	BND
ARDAGH GROUP SA PIK 11.0 01-DEC-2030 Reg-S (2ND LIEN)	0.007%	BND
ARDAGH METAL PACKAGING FINANCE PLC 5.0 30-JAN-2031 Reg-S (SECURED)	0.003%	BND
ARDAGH METAL PACKAGING FINANCE USA 2.0 01-SEP-2028 Reg-S (SECURED)	0.002%	BND
ARDAGH METAL PACKAGING FINANCE USA 3.0 01-SEP-2029 Reg-S (SENIOR)	0.003%	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)	0.002%	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)	0.001%	BND
ARDENTEC CORP	0.001%	EQUITY
ARDONAGH FINCO LTD 6.875 15-FEB-2031 Reg-S (SECURED)	0.006%	BND
ARDONAGH FINCO LTD 7.75 15-FEB-2031 144a (SECURED)	0.003%	BND
ARDONAGH GROUP FINANCE LTD 8.875 15-FEB-2032 144a (SENIOR)	0.003%	BND
AREIT INC	0.000%	EQUITY
ARENA LUXEMBOURG FINANCE SARL 4.5 30-JUN-2031 Reg-S (SENIOR)	0.003%	BND
ARENA LUXEMBOURG FINANCE SARL 5.143 01-MAY-2030 Reg-S (1ST LIEN)	0.002%	BND
ARENA REIT STAPLED UNITS REI_UNT	0.001%	EQUITY
ARETEC ESCROW ISSUER 2 INC 10.0 15-AUG-2030 144a (SECURED)	0.003%	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)	0.002%	BND
ARGENTINA REPUBLIC OF GOVERNMENT 1.0 09-JUL-2030 (SENIOR)	0.005%	BND
ARGENTINA REPUBLIC OF GOVERNMENT 3.5 09-JUL-2041 (SENIOR)	0.007%	BND
ARGENTINA REPUBLIC OF GOVERNMENT 4.125 09-JUL-2035 (SENIOR)	0.017%	BND
ARGENTINA REPUBLIC OF GOVERNMENT 4.125 09-JUL-2046 (SENIOR)	0.001%	BND
ARGENTINA REPUBLIC OF GOVERNMENT 5.0 09-JAN-2038 (SENIOR)	0.010%	BND
ARGENX	0.012%	EQUITY
ARISTA NETWORKS	0.285%	EQUITY
ARKO CORP 5.125 15-NOV-2029 144a (SENIOR)	0.002%	BND
ARMSTRONG WORLD INDUSTRIES	0.004%	EQUITY
ARRIYADH DEVELOPMENT	0.000%	EQUITY
ARSENAL AIC PARENT LLC 11.5 01-OCT-2031 144a (SENIOR)	0.001%	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)	0.000%	BND
ARVIND FASHIONS LTD	0.000%	EQUITY
ARVIND LTD	0.000%	EQUITY
ARZAN INVESTMENT AND FINANCIAL	0.000%	EQUITY
ASAHI INDIA GLASS LTD	0.000%	EQUITY
ASBISC ENTERPRISES PLC	0.000%	EQUITY
ASBURY AUTOMOTIVE GROUP INC 4.625 15-NOV-2029 144a (SENIOR)	0.002%	BND
ASBURY AUTOMOTIVE GROUP INC 5.0 15-FEB-2032 144a (SENIOR)	0.002%	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)	0.001%	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 7.5466 12-MAY-2027 (SENIOR)	0.009%	BND
ASCLETIS PHARMA B	0.000%	EQUITY
ASE TECHNOLOGY HOLDING	0.018%	EQUITY
ASELSAN ELEKTRONIK SANAYI VE TICAR A	0.002%	EQUITY
ASGN INC 4.625 15-MAY-2028 144a (SENIOR)	0.002%	BND
ASHAPURA MINECHEM LTD	0.000%	EQUITY
ASHLAND INC 3.375 01-SEP-2031 144a (SENIOR)	0.001%	BND
ASHLAND INC 6.875 15-MAY-2043 (SENIOR)	0.000%	BND
ASHLAND SERVICES BV 2.0 30-JAN-2028 Reg-S (SENIOR)	0.003%	BND
ASHOK LEYLAND	0.001%	EQUITY
ASHTON WOODS USA LLC 4.625 01-APR-2030 144a (SENIOR)	0.000%	BND
ASHTON WOODS USA LLC 4.625 01-AUG-2029 144a (SENIOR)	0.000%	BND
ASHTON WOODS USA LLC 6.875 01-AUG-2033 144a (SENIOR)	0.002%	BND
ASIA CEMENT CORP	0.001%	EQUITY
ASIA OPTICAL	0.000%	EQUITY
ASIA VITAL COMPONENTS	0.008%	EQUITY
ASIAN DEVELOPMENT BANK 2.4 14-MAR-2027 (SENIOR)	0.002%	BND
ASIAN PAINTS	0.002%	EQUITY
ASIANA AIRLINES	0.000%	EQUITY
ASICS	0.006%	EQUITY
ASK AUTOMOTIVE LTD	0.000%	EQUITY
ASK CHEMICALS DEUTSCHLAND HOLDING 10.0 15-NOV-2029 Reg-S (SECURED)	0.002%	BND
ASM INTERNATIONAL NV	0.006%	EQUITY
ASMEDIA TECHNOLOGY	0.000%	EQUITY
ASML HOLDING	0.084%	EQUITY
ASMODEE GROUP AB 4.25 15-DEC-2031 Reg-S (SECURED)	0.002%	BND
ASMODEE GROUP AB 5.75 15-DEC-2029 Reg-S (SECURED)	0.002%	BND
ASP UNIFRAX HOLDINGS INC PIK 11.175 30-SEP-2029 144a (SECURED)	0.000%	BND
ASPEED TECHNOLOGY	0.005%	EQUITY
ASPEN PHARMACARE	0.001%	EQUITY
ASR NEDERLAND	0.015%	EQUITY
ASROCK	0.000%	EQUITY
ASSECO POLAND SA	0.001%	EQUITY
ASSEMBLIN CAVERION GROUP AB 5.614 05-OCT-2033 Reg-S (SECURED)	0.009%	BND
ASSEMBLIN CAVERION GROUP AB 6.25 01-JUL-2030 Reg-S (SECURED)	0.003%	BND
ASSURANT INC	0.013%	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)	0.001%	BND
ASTON MARTIN CAPITAL HOLDINGS LTD 10.0 31-MAR-2029 144a (SECURED)	0.001%	BND
ASTOR ENERJI A.S.	0.000%	EQUITY
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)	0.007%	BND
ASURION LLC/ASURION CO 8.375 01-FEB-2034 144a (SECURED)	0.006%	BND
ASUSTEK COMPUTER INC	0.005%	EQUITY
ASX LTD	0.074%	EQUITY
ASX LTD 5.4195 26-FEB-2027 Reg-S (SENIOR)	0.004%	BND
ASYMCHEM LABORATORIES (TIANJIN) LT A	0.000%	EQUITY
AT&T	0.037%	EQUITY
ATHENAHEALTH GROUP INC 6.5 15-FEB-2030 144a (SENIOR)	0.005%	BND
ATHENAHEALTH GROUP INC 7.5 15-FEB-2032 144a (SECURED)	0.001%	BND
ATHENS INTERNATIONAL AIRPORT	0.000%	EQUITY

ATHENS WATER SUPPLY AND SEWAGE SA R	0.000%	EQUITY
ATHER ENERGY LTD	0.001%	EQUITY
ATI	0.009%	EQUITY
ATI INC 4.875 01-OCT-2029 (SENIOR)	0.001%	BND
ATI INC 5.125 01-OCT-2031 (SENIOR)	0.000%	BND
ATI INC 5.875 15-JUN-2033 (SENIOR)	0.001%	BND
ATI INC 7.25 15-AUG-2030 (SENIOR)	0.001%	BND
ATKORE INC 4.25 01-JUN-2031 144a (SENIOR)	0.001%	BND
ATLANTIA SPA 1.875 12-FEB-2028 Reg-S (SENIOR)	0.005%	BND
ATLANTIA SPA 1.875 13-JUL-2027 Reg-S (SENIOR)	0.004%	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	0.002%	EQUITY
ATLAS LUXCO 4 SARL 3.625 01-JUN-2028 Reg-S (SENIOR)	0.005%	BND
ATLAS LUXCO 4 SARL 4.625 01-JUN-2028 144a (SECURED)	0.001%	BND
ATLASSIAN CORP CLASS A A	0.009%	EQUITY
ATMOS ENERGY	0.006%	EQUITY
ATOS GROUP SE 8.125 21-MAY-2031 Reg-S (SECURED)	0.005%	BND
ATOS SE 7.911 21-MAY-2031 Reg-S (SECURED)	0.002%	BND
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)	0.001%	BND
ATUL LTD	0.000%	EQUITY
AU SMALL FINANCE BANK	0.001%	EQUITY
AUB GROUP LTD	0.003%	EQUITY
AUCHAN HOLDING SA 3.25 23-JUL-2027 Reg-S (SENIOR)	0.003%	BND
AUDAX RENOVABLES SA 7.5 22-MAY-2031 Reg-S (SENIOR)	0.002%	BND
AUO	0.002%	EQUITY
AURA MINERALS INC	0.001%	EQUITY
AURAS TECHNOLOGY LTD	0.001%	EQUITY
AUREN ENERGIA SA	0.000%	EQUITY
AURIZON HOLDINGS	0.105%	EQUITY
AURIZON HOLDINGS LTD 6.3 16-MAY-2055 (SUB)	0.361%	BND
AURIZON HOLDINGS LTD HYBRID 7.74 16-MAY-2055 (SUB)	0.410%	BND
AURIZON NETWORK PTY LTD 2.9 02-SEP-2030 Reg-S (SENIOR)	0.514%	BND
AURIZON NETWORK PTY LTD 6.84 16-SEP-2036 (SENIOR UNSECURED)	0.284%	BND
AUROBINDO PHARMA	0.001%	EQUITY
AUSNET SERVICES HOLDINGS PTY LTD HYBRID 6.187 12-FEB-2055 (CAPSEC (BTP))	0.245%	BND
AUSNET SERVICES HOLDINGS PTY LTD HYBRID 6.4956 04-FEB-2056 (SUB)	0.567%	BND
AUSNET SERVICES HOLDINGS PTY LTD HYBRID 6.7048 04-FEB-2056 Reg-S (SUB)	0.165%	BND
AUSSIE BROADBAND	0.001%	EQUITY
AUST 10YR BOND DEC 26 XM 15-DEC-2026	-8.010%	FUTURE
AUST 10YR BOND DEC 26 XM 15-DEC-2026	-3.158%	CASH
AUST 3YR BOND DEC 26 YM 15-DEC-2026	-16.936%	CASH
AUST 3YR BOND DEC 26 YM 15-DEC-2026	14.763%	FUTURE
AUSTAL LTD	0.001%	EQUITY
AUSTIN BIDCO INC 7.125 15-DEC-2028 144a (SENIOR)	0.001%	BND
AUSTRALIA AND NEW ZEALAND BANKING LT2 6.124 25-JUL-2039 (SUB)	0.162%	BND
AUSTRALIA AND NEW ZEALAND BANKING T2 6.446 21-AUG-2041 (SUB)	0.097%	BND
AUSTRALIA AND NEW ZEALAND BANKING T2 6.749 21-AUG-2046 (SUB)	0.169%	BND
AUSTRALIA COMMONWEALTH OF (GOVERN CIBJ 2.0 21-AUG-2035 Reg-S	1.993%	IBND
AUSTRALIA PACIFIC AIRPORTS MELBOUR HYBRID 5.95 16-JUN-2055 Reg-S (SUB)	0.398%	BND
AUSTRALIA PACIFIC AIRPORTS MELBOUR HYBRID 6.7307 16-JUN-2055 (CAPSEC (BTP))	0.280%	BND
AUSTRALIAN MILITARY BANK LTD T2 6.8959 24-JAN-2036 Reg-S (SUB)	0.066%	BND
AUTHUM INVESTMENT AND INFRASTRUCTU	0.000%	EQUITY
AUTO PARTNER SA	0.000%	EQUITY
AUTODESK	0.003%	EQUITY
AUTOHELLAS SA R	0.000%	EQUITY
AUTOHOME ADS REPRESENTING INC CLA ADR	0.000%	EQUITY
AUTOMATIC DATA PROCESSING INC	0.018%	EQUITY
AUTOZONE	0.008%	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 3.875 15-JUL-2028 Reg-S (SENIOR)	0.002%	BND
AVANTOR FUNDING INC 4.625 15-JUL-2028 144a (SENIOR)	0.005%	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	0.001%	EQUITY
AVENUESAI LTD	0.000%	EQUITY
AVI	0.000%	EQUITY
AVICHINA INDUSTRY & TECHNOLOGY LTD H	0.000%	EQUITY
AVIENT CORP 6.25 01-NOV-2031 144a (SENIOR)	0.001%	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)	0.002%	BND
AVIS BUDGET CAR RENTAL LLC 8.0 15-FEB-2031 144a (SENIOR)	0.002%	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
AVIS BUDGET FINANCE PLC 7.0 28-FEB-2029 Reg-S (SENIOR)	0.003%	BND
AVIS BUDGET FINANCE PLC 7.25 31-JUL-2030 Reg-S (SENIOR)	0.003%	BND
AVZ MINERALS LTD	0.001%	EQUITY
AWL AGRI BUSINESS LTD	0.000%	EQUITY
AXA SA	0.012%	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
AXIA ENERGIA PRF SA PREF	0.001%	EQUITY
AXIA ENERGIA PRF SA PREF	0.000%	EQUITY
AXIA ENERGIA SA	0.004%	EQUITY
AXIS BANK	0.007%	EQUITY
AXIS BANK LTD (GANDHINAGAR BRANCH) AT1-P 6.875 31-DEC-2079 Reg-S (CAPSEC (BT	0.011%	BND
AXIS REITS UNITS TRUST REIT	0.000%	EQUITY
AXON ENTERPRISE	0.007%	EQUITY
AXON ENTERPRISE INC 6.125 15-MAR-2030 144a (SENIOR)	0.003%	BND
AXON ENTERPRISE INC 6.25 15-MAR-2033 144a (SENIOR)	0.001%	BND
AYALA CORP	0.000%	EQUITY
AYALA LAND	0.000%	EQUITY
AYGAZ A A	0.000%	EQUITY
AZAD ENGINEERING LTD	0.000%	EQUITY
AZELIS FINANCE NV 4.125 10-MAR-2031 Reg-S (SENIOR UNSECURED)	0.002%	BND
AZELIS FINANCE NV 4.75 25-SEP-2029 Reg-S (SENIOR)	0.003%	BND
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)	0.002%	BND
AZORRA FINANCE LTD 7.25 15-JAN-2031 144a (SENIOR)	0.000%	BND
AZZAS	0.000%	EQUITY
B&G FOODS INC 11.0 15-JUN-2031 144a (SENIOR)	0.001%	BND
B&G FOODS INC 8.0 15-SEP-2028 144a (SECURED)	0.001%	BND
B.GRIMM POWER PCL NON-VOTING DR	0.000%	EQUITY
B2 IMPACT ASA 5.886 18-JAN-2031 (SENIOR)	0.002%	BND
B2GOLD	0.027%	EQUITY
B3 BRASIL BOLSA BALCAO SA	0.004%	EQUITY
BACH BIDCO SPA 6.884 15-OCT-2028 Reg-S (SECURED)	0.002%	BND
BAHAMAS COMMONWEALTH OF THE (GOVER 8.25 24-JUN-2036 Reg-S (SENIOR)	0.002%	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)	0.002%	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) 6.75 20-SEP-2029 Reg-S (SENIOR)	0.002%	BND
BAHRAIN (KINGDOM OF) 7.0 12-OCT-2028 Reg-S	0.004%	BND
BAHRAIN (KINGDOM OF) 7.1 03-FEB-2038 Reg-S (SENIOR)	0.001%	BND

BAHRAIN (KINGDOM OF) 7.125 10-JUN-2036 Reg-S (SENIOR)	0.002%	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
BAIDU	0.005%	EQUITY
BAIYIN NONFERROUS GROUP LTD A A	0.000%	EQUITY
BAJAJ AUTO	0.002%	EQUITY
BAJAJ FINANCE	0.006%	EQUITY
BAJAJ FINSERV LTD	0.002%	EQUITY
BAJAJ HOLDINGS AND INVESTMENT LTD	0.001%	EQUITY
BAKER HUGHES CLASS A A	0.017%	EQUITY
BALADNA COMPANY	0.000%	EQUITY
BALDWIN INSURANCE GROUP HOLDINGS L 7.125 15-MAY-2031 144a (SECURED)	0.002%	BND
BALKRISHNA INDUSTRIES LTD	0.000%	EQUITY
BALL CORPORATION 1.5 15-MAR-2027 (SENIOR)	0.003%	BND
BALL CORPORATION 2.875 15-AUG-2030 (SENIOR)	0.004%	BND
BALL CORPORATION 3.125 15-SEP-2031 (SENIOR)	0.001%	BND
BALL CORPORATION 4.25 01-JUL-2032 (SENIOR)	0.005%	BND
BALL CORPORATION 5.5 15-SEP-2033 (SENIOR)	0.001%	BND
BALL CORPORATION 6.0 15-JUN-2029 (SENIOR)	0.002%	BND
BALLYS INTRALOT SA R	0.000%	EQUITY
BALRAMPUR CHINI MILLS LTD	0.000%	EQUITY
BANCA IFIS SPA 3.625 15-NOV-2029 Reg-S (SENIOR PREFERRED)	0.002%	BND
BANCA IFIS SPA 5.5 27-FEB-2029 Reg-S (SENIOR)	0.002%	BND
BANCA IFIS SPA 6.125 19-JAN-2027 Reg-S (SENIOR PREFERRED)	0.002%	BND
BANCA IFIS SPA 6.875 13-SEP-2028 Reg-S (SENIOR PREFERRED)	0.002%	BND
BANCA MONTE DEI PASCHI DI SIENA SP T2 10.5 23-JUL-2029 Reg-S (SENIOR SUB)	0.002%	BND
BANCA SELLA HOLDING SPA 4.875 18-JUL-2029 Reg-S (SENIOR PREFERRED)	0.002%	BND
BANCA TRANSILVANIA SA 5.125 30-SEP-2030 Reg-S (SENIOR NON-PREFERRED)	0.004%	BND
BANCO ABC BRASIL PREF SA PREF	0.000%	EQUITY
BANCO ABC BRASIL RIGHTS SA RIGHTS	0.000%	EQUITY
BANCO BILBAO VIZCAYA ARGENTARIA	0.214%	EQUITY
BANCO BRADESCO	0.001%	EQUITY
BANCO BRADESCO PREF PREF	0.005%	EQUITY
BANCO DE CHILE	0.002%	EQUITY
BANCO DE CREDITO E INVERSION	0.001%	EQUITY
BANCO DEL BAJIO INSTITUCION DE BAN	0.001%	EQUITY
BANCO DO BRASIL SA	0.002%	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)	0.001%	BND
BANCO PRODUCTS INDIA LTD	0.000%	EQUITY
BANCO SANTANDER	0.027%	EQUITY
BANCO SANTANDER CHILE	0.001%	EQUITY
BANDHAN BANK LTD	0.000%	EQUITY
BANGCHAK CORPORATION ORS NON-VOTIN	0.000%	EQUITY
BANGKOK AIRWAYS NON-VOTING DR	0.000%	EQUITY
BANGKOK BANK PCL /HONG KONG T2 3.733 25-SEP-2034 Reg-S (SUB)	0.021%	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 7.0 01-MAY-2029 Reg-S (SECURED)	0.003%	BND
BANIJAY ENTERTAINMENT SAS 8.125 01-MAY-2029 144a (SECURED)	0.001%	BND
BANK ALADIN SYARIAH	0.000%	EQUITY
BANK ALBILAD	0.001%	EQUITY
BANK ALJAZIRA	0.000%	EQUITY
BANK CENTRAL ASIA	0.004%	EQUITY
BANK GOSPODARSTWA KRAJOWEGO 5.375 23-MAY-2033 Reg-S (SENIOR)	0.002%	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 ISLAM MALAYSIA	0.000%	EQUITY
BANK MANDIRI (PERSERO)	0.002%	EQUITY
BANK MANDIRI (PERSERO) TBK PT HYBRID 7.35 31-DEC-2079 Reg-S (JUNIOR SUB)	0.014%	BND
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)	0.013%	BND
BANK OF AMERICA	0.061%	EQUITY
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	0.001%	EQUITY
BANK OF CHINA LTD H H	0.013%	EQUITY
BANK OF COMMUNICATIONS LTD A A	0.001%	EQUITY
BANK OF COMMUNICATIONS LTD H H	0.002%	EQUITY
BANK OF HANGZHOU A A	0.000%	EQUITY
BANK OF JIANGSU CORPORATION A A	0.000%	EQUITY
BANK OF KAOHSIUNG LTD	0.000%	EQUITY
BANK OF MONTREAL	0.024%	EQUITY
BANK OF NANJING LTD A A	0.000%	EQUITY
BANK OF NEW YORK MELLON CORP	0.026%	EQUITY
BANK OF NINGBO A A	0.001%	EQUITY
BANK OF QUEENSLAND	0.004%	EQUITY
BANK OF SHANGHAI LTD A A	0.000%	EQUITY
BANK OF SHARJAH	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	0.000%	EQUITY
BANQUE SAUDI FRANSI	0.002%	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
BARCLAYS PLC	0.010%	EQUITY
BARCLAYS PLC AT1-P 8.0 31-DEC-2079 Reg-S (JUNIOR SUB)	0.640%	BND
BARITO PACIFIC	0.000%	EQUITY
BARRENJOEY GROUP	0.001%	EQUITY
BARRICK MINING	0.238%	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)	0.002%	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)	0.003%	BND
BAUSCH HEALTH COMPANIES INC (DELAW 8.5 31-JAN-2027 144a (SENIOR)	0.000%	BND
BAUSCH HEALTH COMPANIES INC 11.0 30-SEP-2028 144a (SECURED)	0.002%	BND
BAUSCH HEALTH COMPANIES INC 14.0 15-OCT-2030 144a (SECURED)	0.001%	BND
BAUSCH HEALTH COMPANIES INC 4.875 01-JUN-2028 144a (SECURED)	0.002%	BND
BAUSCH HEALTH COMPANIES INC 5.0 15-FEB-2029 144a (SENIOR)	0.001%	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)	0.001%	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)	0.002%	BND
BAUSCH HEALTH COMPANIES INC 7.25 30-MAY-2029 144a (SENIOR)	0.000%	BND
BAUSCH+LOMB NETHERLANDS BV 6.509 15-JAN-2031 Reg-S (SECURED)	0.004%	BND
BAYER CROPSCIENCE	0.000%	EQUITY
BAYTEX ENERGY	0.000%	EQUITY

BB SEGURIDADE SA	0.001%	EQUITY
BCO BTG PACTUAL UNT SA UNIT	0.004%	EQUITY
BCP V MODULAR SERVICES FINANCE II 4.75 30-NOV-2028 Reg-S (SECURED)	0.004%	BND
BCP V MODULAR SERVICES FINANCE II 6.5 10-JUL-2031 Reg-S (SENIOR)	0.003%	BND
BCP V MODULAR SERVICES FINANCE PLC 6.75 30-NOV-2029 Reg-S (SENIOR)	0.001%	BND
BCPE FLAVOR DEBT MERGER SUB 9.5 01-JUL-2032 144a (SECURED)	0.002%	BND
BCPG PCL NON-VOTING DR	0.000%	EQUITY
BDO UNIBANK	0.001%	EQUITY
BE SEMICONDUCTOR INDUSTRIES NV 4.5 15-JUL-2031 Reg-S (SENIOR)	0.002%	BND
BEACH ACQUISITION BIDCO LLC 10.0 15-JUL-2033 144a (SENIOR)	0.006%	BND
BEACH ACQUISITION BIDCO LLC 5.25 15-JUL-2032 Reg-S (SECURED)	0.006%	BND
BEACH ENERGY	0.001%	EQUITY
BEACON MOBILITY CORP 7.25 01-AUG-2030 144a (SECURED)	0.000%	BND
BEAZER HOMES USA INC 7.25 15-OCT-2029 (SENIOR)	0.001%	BND
BEAZER HOMES USA INC 7.5 15-MAR-2031 144a (SENIOR)	0.000%	BND
BEAZER HOMES USA INC 8.0 15-JAN-2032 144a (SENIOR)	0.002%	BND
BEGA CHEESE	0.002%	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 HUAFENG TEST & CONTROL TEC A	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 YANDONG MICRO ELECTRONIC L A	0.000%	EQUITY
BEIJING-SHANGHAI HIGH SPEED RAILWA A	0.000%	EQUITY
BELDEN INC 3.375 15-JUL-2031 Reg-S (SUB)	0.002%	BND
BELDEN INC 3.875 15-MAR-2028 Reg-S (SENIOR SUB)	0.002%	BND
BELDEN INC 4.25 01-FEB-2033 Reg-S (SUB)	0.002%	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
BELLIS ACQUISITION COMPANY PLC 8.0 01-JUL-2031 Reg-S (SECURED)	0.004%	BND
BELLRING BRANDS INC 7.0 15-MAR-2030 144a (SENIOR)	0.001%	BND
BELRISE INDUSTRIES LTD	0.000%	EQUITY
BELRON UK FINANCE PLC 4.625 15-OCT-2029 Reg-S (SECURED)	0.005%	BND
BELRON UK FINANCE PLC 5.75 15-OCT-2029 144a (SECURED)	0.001%	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
BENTELER INTERNATIONAL AG 7.25 15-JUN-2031 Reg-S (SECURED)	0.004%	BND
BEONE MEDICINES AG	0.005%	EQUITY
BERKSHIRE HATHAWAY INC CLASS B B	0.109%	EQUITY
BERTRAND FRANCHISE FINANCE SAS 6.386 18-JUL-2030 Reg-S (SECURED)	0.005%	BND
BERTRAND FRANCHISE FINANCE SAS 6.5 18-JUL-2030 Reg-S (SECURED)	0.002%	BND
BES ENGINEERING	0.000%	EQUITY
BETAGRO NON-VOTING DR PCL	0.000%	EQUITY
BETCLIC EVEREST GROUP SAS 5.125 10-DEC-2031 Reg-S (SECURED)	0.006%	BND
BEUSA INVESTMENTS LLC 7.0 01-AUG-2031 144a (SENIOR)	0.001%	BND
BFF BANK SPA 4.75 20-MAR-2029 Reg-S (SENIOR PREFERRED)	0.002%	BND
BFF BANK SPA 4.875 30-MAR-2028 Reg-S (SENIOR PREFERRED)	0.002%	BND
BFI FINANCE INDONESIA	0.000%	EQUITY
BGF RETAIL	0.000%	EQUITY
BHARAT ELECTRONICS LTD	0.003%	EQUITY
BHARAT FORGE	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	0.566%	EQUITY
BID CORPORATION	0.002%	EQUITY
BIDVEST GROUP	0.001%	EQUITY
BIFFA GROUP HOLDINGS LTD 5.25 15-JUN-2031 Reg-S (SECURED)	0.003%	BND
BIKAJI FOODS INTERNATIONAL LTD	0.000%	EQUITY
BILIBILI INC	0.001%	EQUITY
BILLIONBRAINS GARAGE VENTURES LTD	0.001%	EQUITY
BIM BIRLESIK 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)	0.015%	BND
BIOMARIN PHARMACEUTICAL INC 5.5 15-FEB-2034 144a (SENIOR)	0.002%	BND
BIRKENSTOCK GROUP BV & CO KG 4.5 15-JUN-2033 Reg-S (SENIOR)	0.005%	BND
BIRLA LTD	0.000%	EQUITY
BIRLASOFT	0.000%	EQUITY
BIWIN STORAGE TECHNOLOGY LTD A A	0.000%	EQUITY
BIZLINK HOLDING INC	0.003%	EQUITY
BKV UPSTREAM MIDSTREAM LLC 7.5 15-OCT-2030 144a (SENIOR)	0.002%	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	0.028%	EQUITY
BLACKROCK AAA CLO ETF ETF-E	5.007%	EQUITY
BLACKROCK TCP CAPITAL CORP 6.95 30-MAY-2029 (SENIOR)	0.001%	BND
BLACKSTONE A	0.008%	EQUITY
BLACKSTONE MORTGAGE TRUST INC 6.25 01-JUN-2031 144a (SECURED)	0.003%	BND
BLK CSH FND TREASURY SL AGENCY EC	0.011%	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)	0.003%	BND
BLOCK INC 6.5 15-MAY-2032 144a (SENIOR)	0.005%	BND
BLOKS GROUP LTD	0.000%	EQUITY
BLOOM ENERGY CLASS A A	0.013%	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 MOON GROUP HOLDINGS	0.000%	EQUITY
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)	0.000%	BND
BLUE STAR LTD	0.000%	EQUITY
BLUEFOCUS INTELLIGENT COMMUNICATIO A	0.000%	EQUITY
BLUELINX HOLDINGS INC 6.0 15-NOV-2029 144a (SECURED)	0.001%	BND
BLUESCOPE STEEL	0.145%	EQUITY
BLUESTONE JEWELLERY AND LIFESTYLE	0.000%	EQUITY
BNK FINANCIAL GROUP INC	0.001%	EQUITY
BNP PARIBAS SA	0.013%	EQUITY
BNP PARIBAS SA AT1-P 7.0 31-DEC-2079 Reg-S (JUNIOR SUB)	0.456%	BND
BNP PARIBAS SA T2 6.198 03-DEC-2036 Reg-S (SUB)	0.065%	BND
BOC AVIATION LTD RED	0.000%	EQUITY
BOC INTERNATIONAL (CHINA) LTD A A	0.000%	EQUITY
BOE TECHNOLOGY GROUP LTD A A	0.000%	EQUITY
BOELS TOPHOLDING BV 5.125 15-SEP-2032 Reg-S (SECURED)	0.002%	BND
BOELS TOPHOLDING BV 5.75 15-MAY-2030 Reg-S (SECURED)	0.004%	BND
BOISE CASCADE CO 4.875 01-JUL-2030 144a (SENIOR)	0.001%	BND
BOLSA MEXICANA DE VALORES	0.000%	EQUITY
BOMBARDIER INC 5.875 15-JAN-2035 144a (SENIOR)	0.000%	BND
BOMBARDIER INC 6.75 15-JUN-2033 144a (SENIOR)	0.001%	BND

BOMBARDIER INC 7.0 01-JUN-2032 144a (SENIOR)	0.002%	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 8.75 15-NOV-2030 144a (SENIOR)	0.001%	BND
BOND US BIDCO 1/2/3/G1/2 6.5 15-JUN-2033 Reg-S (SECURED)	0.007%	BND
BOND US BIDCO 1/2/3/G1/2 7.125 15-JUN-2033 144a (SECURED)	0.001%	BND
BONOS DE TESORERIA 7.3 12-AUG-2033	0.026%	BND
BONOS DE TESORERIA 7.6 12-AUG-2039 Dual 144a|Reg-S	0.021%	BND
BONOS TESORERIA PESOS 5.8 01-OCT-2029 Dual 144a|Reg-S	0.012%	BND
BONOS TESORERIA PESOS 6.0 01-APR-2033 Dual 144a|Reg-S	0.027%	BND
BOOKING HOLDINGS	0.024%	EQUITY
BOOTS GROUP FINCO LP 5.375 31-AUG-2032 Reg-S (SECURED)	0.004%	BND
BORA PHARMACEUTICALS	0.000%	EQUITY
BORGWARNER	0.004%	EQUITY
BOROSIL RENEWABLES LTD	0.000%	EQUITY
BORR IHC LTD 8.75 15-JAN-2032 144a (SECURED)	0.002%	BND
BORR IHC LTD 9.0 15-JAN-2034 144a (SECURED)	0.002%	BND
BORUSAN MANNESMANN BORU SANAYI VE A	0.000%	EQUITY
BOSCH LTD	0.001%	EQUITY
BOSIDENG INTERNATIONAL	0.001%	EQUITY
BOSTON SCIENTIFIC	0.008%	EQUITY
BOUBYAN BANK	0.001%	EQUITY
BOUBYAN PETROCHM	0.000%	EQUITY
BOURSA KUWAIT SECURITIES COMPANY	0.000%	EQUITY
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)	0.001%	BND
BOYNE USA INC 4.75 15-MAY-2029 144a (SENIOR)	0.001%	BND
BP PLC	0.013%	EQUITY
BPCE SA 6.5618 12-JUN-2040 Reg-S (SUB)	0.357%	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)	0.661%	BND
BRADESPAR PREF SA PREF	0.000%	EQUITY
BRAINBEES SOLUTIONS	0.000%	EQUITY
BRAMBLES	0.215%	EQUITY
BRAND INDUSTRIAL SERVICES INC 10.375 01-AUG-2030 144a (SECURED)	0.002%	BND
BRANDYWINE OPERATING PARTNERSHIP L 3.95 15-NOV-2027 (SENIOR)	0.001%	BND
BRANDYWINE OPERATING PARTNERSHIP L 4.55 01-OCT-2029 (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)	0.002%	BND
BRANICKS GROUP AG 2.25 31-DEC-2026 Reg-S (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)	0.001%	BND
BRAZIL (FEDERATIVE REPUBLIC OF) 5.625 07-JAN-2041 (SENIOR)	0.002%	BND
BRAZIL (FEDERATIVE REPUBLIC OF) 7.125 20-JAN-2037 (SENIOR)	0.001%	BND
BRAZIL (FEDERATIVE REPUBLIC OF) 8.25 20-JAN-2034 (SENIOR)	0.004%	BND
BRAZIL FEDERATIVE REPUBLIC OF (GOV 01-JAN-2028	0.023%	BND
BRAZIL FEDERATIVE REPUBLIC OF (GOV 01-JAN-2029	0.038%	BND
BRAZIL FEDERATIVE REPUBLIC OF (GOV 01-JAN-2030	0.021%	BND
BRAZIL FEDERATIVE REPUBLIC OF (GOV 01-JAN-2032	0.014%	BND
BRAZIL FEDERATIVE REPUBLIC OF (GOV 01-JUL-2027	0.027%	BND
BRAZIL FEDERATIVE REPUBLIC OF (GOV 01-JUL-2028	0.005%	BND
BRAZIL FEDERATIVE REPUBLIC OF (GOV 01-JUL-2029	0.032%	BND
BRAZIL FEDERATIVE REPUBLIC OF (GOV 10.0 01-JAN-2029	0.032%	BND
BRAZIL FEDERATIVE REPUBLIC OF (GOV 10.0 01-JAN-2031	0.050%	BND
BRAZIL FEDERATIVE REPUBLIC OF (GOV 10.0 01-JAN-2035	0.022%	BND
BRAZIL FEDERATIVE REPUBLIC OF (GOV 10.0 01-JAN-2037	0.008%	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)	0.002%	BND

BRAZIL FEDERATIVE REPUBLIC OF (GOV 4.5 30-MAY-2029 (SENIOR)	0.003%	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)	0.002%	BND
BRAZIL FEDERATIVE REPUBLIC OF (GOV 5.625 21-FEB-2047 (SENIOR)	0.002%	BND
BRAZIL FEDERATIVE REPUBLIC OF (GOV 6.0 20-OCT-2033 (SENIOR)	0.004%	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)	0.001%	BND
BRAZIL FEDERATIVE REPUBLIC OF (GOV 6.25 22-MAY-2036 (SENIOR UNSECURED)	0.005%	BND
BRAZIL FEDERATIVE REPUBLIC OF (GOV 6.625 15-MAR-2035 (SENIOR)	0.007%	BND
BRAZIL FEDERATIVE REPUBLIC OF (GOV 7.125 13-MAY-2054 (SENIOR)	0.002%	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	0.019%	BND
BRAZILIAN RARE EARTHS LTD	0.000%	EQUITY
BREAD FINANCIAL HOLDINGS INC 6.75 15-MAY-2031 144a (SENIOR)	0.001%	BND
BREAD FINANCIAL HOLDINGS INC T2 8.375 15-JUN-2035 144a (SUB)	0.002%	BND
BREAKWATER ENERGY HOLDINGS SARL 9.25 15-NOV-2030 144a (SECURED)	0.003%	BND
BRENT CRUDE (ICE) JUL 22 CO 31-MAY-2022	0.564%	FUTURE
BREVILLE GROUP	0.002%	EQUITY
BRIDGESTONE	0.006%	EQUITY
BRIGADE ENTERPRISES	0.000%	EQUITY
BRIGHTLINE EAST LLC MRE 11.0 31-JAN-2030 144a (SECURED)	0.000%	BND
BRIGHTON-BEST INTERNATION (TAIWAN)	0.000%	EQUITY
BRIGHTSTAR LOTTERY PLC 4.875 15-SEP-2032 Reg-S (SECURED)	0.003%	BND
BRIGHTSTAR LOTTERY PLC 5.75 15-JAN-2033 144a (SECURED)	0.001%	BND
BRILLIANCE CHINA AUTOMOTIVE HOLDIN RED	0.000%	EQUITY
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)	0.002%	BND
BRISTOL MYERS SQUIBB	0.020%	EQUITY
BRISTOW GROUP INC 6.75 01-FEB-2033 144a (1ST LIEN)	0.001%	BND
BRITANNIA INDUSTRIES LTD	0.001%	EQUITY
BRITISH TELECOMMUNICATIONS PLC 4.25 23-NOV-2081 144a (SUB)	0.001%	BND
BROADCOM INC	0.594%	EQUITY
BROADSTREET PARTNERS INC 5.875 15-APR-2029 144a (SENIOR)	0.001%	BND
BROOKFIELD INDIA REAL ESTATE TRUST REIT	0.000%	EQUITY
BROOKFIELD RESIDENTIAL PROPERTIES 4.875 15-FEB-2030 144a (SENIOR)	0.001%	BND
BROOKFIELD RESIDENTIAL PROPERTIES 6.25 15-SEP-2027 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	0.000%	EQUITY
BUBBLES BIDCO SPA 6.5 30-SEP-2031 Reg-S (SECURED)	0.003%	BND
BUCKEYE PARTNERS LP 4.125 01-DEC-2027 (SENIOR)	0.002%	BND
BUCKEYE PARTNERS LP 4.5 01-MAR-2028 144a (SENIOR)	0.000%	BND
BUCKEYE PARTNERS LP 5.6 15-OCT-2044 (SENIOR)	0.001%	BND
BUCKEYE PARTNERS LP 5.85 15-NOV-2043 (SENIOR)	0.001%	BND
BUCKEYE PARTNERS LP 6.75 01-FEB-2030 144a (SENIOR)	0.000%	BND
BUCKEYE PARTNERS LP 6.875 01-JUL-2029 144a (SENIOR)	0.002%	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 6.75 15-MAY-2035 144a (SENIOR)	0.002%	BND
BUKIT ASAM	0.000%	EQUITY
BULGARIA (REPUBLIC OF) 5.0 05-MAR-2037 Reg-S (SENIOR)	0.001%	BND
BULGARIAN ENERGY HOLDING EAD 2.45 22-JUL-2028 Reg-S (SENIOR)	0.003%	BND
BULGARIAN ENERGY HOLDING EAD 4.25 19-JUN-2030 Reg-S (SENIOR)	0.004%	BND
BUMI RESOURCES	0.000%	EQUITY
BUMI RESOURCES MINERALS	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)	0.002%	BND
BURFORD CAPITAL GLOBAL FINANCE LLC 7.5 15-JUL-2033 144a (SENIOR)	0.001%	BND
BURFORD CAPITAL GLOBAL FINANCE LLC 8.5 15-JAN-2034 144a (SENIOR UNSECURED)	0.000%	BND
BURFORD CAPITAL GLOBAL FINANCE LLC 9.25 01-JUL-2031 144a (SENIOR)	0.000%	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	0.001%	EQUITY
BYD H H	0.008%	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
CAB SELAS 7.75 09-AUG-2031 Reg-S (SECURED)	0.008%	BND
CABLE ONE INC 4.0 15-NOV-2030 144a (SENIOR)	0.000%	BND
CACI INTERNATIONAL INC 6.375 15-JUN-2033 144a (SENIOR)	0.003%	BND
CADENCE DESIGN SYSTEMS	0.146%	EQUITY
CAESARS ENTERTAINMENT INC 4.625 15-OCT-2029 144a (SENIOR)	0.002%	BND
CAESARS ENTERTAINMENT INC 6.0 15-OCT-2032 144a (SENIOR)	0.002%	BND
CAESARS ENTERTAINMENT INC 6.5 15-FEB-2032 144a (SENIOR)	0.003%	BND
CAESARS ENTERTAINMENT INC 7.0 15-FEB-2030 144a (SECURED)	0.005%	BND
CAITONG SECURITIES LTD A A	0.000%	EQUITY
CAIXA SEGURIDADE PARTICIPACOES SA	0.001%	EQUITY
CAIXABANK SA	0.009%	EQUITY
CALDERYS FINANCING LLC 11.25 01-JUN-2028 144a (SECURED)	0.002%	BND
CALIFORNIA BUYER LTD & ATLANTICA S 5.625 15-FEB-2032 Reg-S (SENIOR)	0.003%	BND
CALIFORNIA BUYER/ATLANTI 6.375 15-FEB-2032 144a (SENIOR)	0.002%	BND
CALIFORNIA RESOURCES CORP 7.0 15-JAN-2034 144a (SENIOR)	0.002%	BND
CALIFORNIA RESOURCES CORP 7.25 15-JAN-2035 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)	0.002%	BND
CALUMET SPECIALTY PRODUCTS PARTNER 9.75 15-JUL-2028 144a (SENIOR)	0.000%	BND
CAMBRICON TECHNOLOGIES CORPORATION A	0.001%	EQUITY
CAMECO	0.006%	EQUITY
CAN FIN HOMES LTD	0.000%	EQUITY
CANADIAN NATIONAL RAILWAY	0.019%	EQUITY
CANADIAN PACIFIC KANSAS CITY	0.026%	EQUITY
CANARA BANK LTD	0.001%	EQUITY
CANARA HSBC ORIENTAL BANK OF COMME	0.000%	EQUITY
CANMAX TECHNOLOGIES LTD A A	0.000%	EQUITY
CANPACK GROUP INC 4.875 15-JAN-2032 Reg-S (SENIOR UNSECURED)	0.003%	BND
CANSINO BIOLOGICS H H	0.000%	EQUITY
CAP	0.000%	EQUITY
CAPITAL ONE FINANCIAL CORP	0.016%	EQUITY
CAPITAL SECURITIES CORP	0.001%	EQUITY
CAPITALAND INTEGRATED COMMERCIAL T REI_UNT	0.009%	EQUITY
CAPITEC SHS	0.006%	EQUITY
CAPLIN POINT LABORATORIES LTD	0.000%	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	0.047%	EQUITY
CARABAO GROUP PCL SHS NON-VOTING D	0.000%	EQUITY
CARBORUNDUM UNIVERSAL LTD	0.000%	EQUITY
CARDINAL HEALTH	0.031%	EQUITY
CAREGEN LTD	0.000%	EQUITY
CARETRUST REIT REIT	0.010%	EQUITY

CARLSBERG BREWERY MALAYSIA	0.000%	EQUITY
CARPENTER TECHNOLOGY	0.007%	EQUITY
CARPENTER TECHNOLOGY CORPORATION 5.625 01-MAR-2034 144a (SENIOR UNSECUR	0.001%	BND
CARRIAGE PURCHASER INC 7.875 15-OCT-2029 144a (SENIOR)	0.001%	BND
CARRIAGE SERVICES INC 4.25 15-MAY-2029 144a (SENIOR)	0.001%	BND
CARRIER GLOBAL	0.096%	EQUITY
CARRIX INC 6.125 01-AUG-2033 144a (SECURED)	0.005%	BND
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-2031 144a (SECURED)	0.005%	BND
CAS CAPITAL NO 2 LIMITED PERP 6.25 31-DEC-2079 Reg-S (SUB)	0.013%	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
CASTELLO BC BIDCO SPA 7.094 14-NOV-2031 Reg-S (SECURED)	0.004%	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 METALS LTD	0.001%	EQUITY
CATAPULT SPORTS LTD	0.001%	EQUITY
CATCHER TECHNOLOGY	0.001%	EQUITY
CATERPILLAR INC	0.060%	EQUITY
CATHAY FINANCIAL HOLDING	0.008%	EQUITY
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)	0.002%	BND
CAVALIER ACQUISITION CORP 8.25 15-AUG-2033 144a (SECURED)	0.001%	BND
CB FIRST INVESTMENT BANK 7.375 20-MAY-2031 Reg-S (SENIOR PREFERRED)	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)	0.003%	BND
CBB INTERNATIONAL SUKUK PROGRAMME 6.25 18-OCT-2030 Reg-S (Sukuk Ijarah)	0.001%	BND
CBOE GLOBAL MARKETS	0.004%	EQUITY
CBRE GROUP CLASS A A	0.007%	EQUITY
CCL PRODUCTS INDIA LTD	0.000%	EQUITY
CCO HOLDINGS LLC 4.25 15-JAN-2034 144a (SENIOR)	0.003%	BND
CCO HOLDINGS LLC 4.5 01-JUN-2033 144a (SENIOR)	0.001%	BND
CCO HOLDINGS LLC 4.5 01-MAY-2032 (SENIOR)	0.005%	BND
CCO HOLDINGS LLC 4.5 15-AUG-2030 144a (SENIOR)	0.004%	BND
CCO HOLDINGS LLC 4.75 01-FEB-2032 144a (SENIOR)	0.002%	BND
CCO HOLDINGS LLC 4.75 01-MAR-2030 144a (SENIOR)	0.007%	BND
CCO HOLDINGS LLC 5.375 01-JUN-2029 144a (SENIOR)	0.004%	BND
CCO HOLDINGS LLC 6.375 01-SEP-2029 144a (SENIOR)	0.003%	BND
CCO HOLDINGS LLC 7.0 01-FEB-2033 144a (SENIOR)	0.004%	BND
CCO HOLDINGS LLC 7.375 01-FEB-2036 144a (SENIOR)	0.003%	BND
CCO HOLDINGS LLC 7.375 01-MAR-2031 144a (SENIOR)	0.002%	BND
CCO HOLDINGS LLC/CCO HOLDINGS CAPI 5.0 01-FEB-2028 144a (SENIOR)	0.005%	BND
CD PROJEKT RED	0.001%	EQUITY
CD&R SMOKEY BUYER INC 9.5 15-OCT-2029 144a (SECURED)	0.001%	BND
CDC DATA CENTRES AUSTRALIA PTY LTD 6.631 29-JUL-2036 Reg-S (SECURED)	0.090%	BND
CDC DATA CENTRES AUSTRALIA PTY LTD 7.0717 12-JUN-2056 (SUB)	0.469%	BND
CDC DATA CENTRES AUSTRALIA PTY LTD 7.332 12-JUN-2056 (SUB)	0.587%	BND
CDI ESCROW ISSUER INC 5.75 01-APR-2030 144a (SENIOR)	0.002%	BND
CEAT	0.000%	EQUITY
CEC BANK SA 5.625 28-NOV-2029 Reg-S (SENIOR NON-PREFERRED)	0.002%	BND
CECONOMY AG 6.25 15-JUL-2029 Reg-S (SENIOR)	0.003%	BND
CEDACRI SPA 7.391 15-MAY-2028 Reg-S (SECURED)	0.004%	BND
CEDACRI SPA 8.266 15-MAY-2028 Reg-S (SECURED)	0.002%	BND
CEDAR FAIR LP 5.25 15-JUL-2029 (SENIOR)	0.001%	BND
CEDAR FAIR LP 6.5 01-OCT-2028 (SENIOR)	0.002%	BND
CELANESE CORPORATION 6.6 15-NOV-2028 (SENIOR)	0.003%	BND

CELANESE CORPORATION 7.55 15-NOV-2030 (SENIOR UNSECURED)	0.001%	BND
CELANESE CORPORATION 7.7 15-NOV-2033 (SENIOR)	0.002%	BND
CELANESE US HOLDINGS LLC 0.625 10-SEP-2028 (SENIOR)	0.003%	BND
CELANESE US HOLDINGS LLC 2.125 01-MAR-2027 (SENIOR)	0.003%	BND
CELANESE US HOLDINGS LLC 5.0 15-APR-2031 (SENIOR)	0.004%	BND
CELANESE US HOLDINGS LLC 6.337 19-JAN-2029 (SENIOR)	0.003%	BND
CELANESE US HOLDINGS LLC 6.5 15-APR-2030 (SENIOR)	0.003%	BND
CELANESE US HOLDINGS LLC 6.75 15-APR-2033 (SENIOR)	0.002%	BND
CELANESE US HOLDINGS LLC 7.0 15-FEB-2031 (SENIOR)	0.002%	BND
CELANESE US HOLDINGS LLC 7.33 15-JUL-2029 (SENIOR UNSECURED)	0.003%	BND
CELANESE US HOLDINGS LLC 7.375 15-FEB-2034 (SENIOR)	0.002%	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)	0.007%	BND
CELESTICA	0.008%	EQUITY
CELLTRION	0.005%	EQUITY
CELLTRION PHARM INC	0.000%	EQUITY
CELSA OPCO SAU 8.147 15-DEC-2030 Reg-S (SECURED)	0.003%	BND
CELSA OPCO SAU 8.25 15-DEC-2030 Reg-S (SECURED)	0.005%	BND
CEME SPA 7.094 30-SEP-2031 Reg-S (SECURED)	0.002%	BND
CEMENTOS ARGOS SA	0.000%	EQUITY
CEMEX CPO	0.003%	EQUITY
CEMINDIA PROJECTS LTD	0.000%	EQUITY
CENCORA	0.012%	EQUITY
CENCOSUD	0.001%	EQUITY
CENTENE CORPORATION 2.45 15-JUL-2028 (SENIOR)	0.006%	BND
CENTENE CORPORATION 2.5 01-MAR-2031 (SENIOR)	0.005%	BND
CENTENE CORPORATION 2.625 01-AUG-2031 (SENIOR)	0.001%	BND
CENTENE CORPORATION 3.0 15-OCT-2030 (SENIOR)	0.005%	BND
CENTENE CORPORATION 3.375 15-FEB-2030 (SENIOR)	0.003%	BND
CENTENE CORPORATION 4.25 15-DEC-2027 (SENIOR)	0.000%	BND
CENTENE CORPORATION 4.625 15-DEC-2029 (SENIOR)	0.007%	BND
CENTER LABORATORIES INC	0.000%	EQUITY
CENTERPOINT ENERGY	0.005%	EQUITY
CENTRAL DEPOSITORY SERVICES (INDIA	0.000%	EQUITY
CENTRAL GARDEN & PET COMPANY 4.125 15-OCT-2030 (SENIOR)	0.001%	BND
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)	0.001%	BND
CENTRAL PATTANA NON-VOTING DR PCL	0.001%	EQUITY
CENTRAL PLAZA DEVELOPMENT LTD 6.8 07-APR-2029 Reg-S (SENIOR)	0.010%	BND
CENTRAL PLAZA DEVELOPMENT LTD 7.15 21-MAR-2028 Reg-S (SENIOR)	0.009%	BND
CENTRAL PLAZA HOTEL NON-VOTING DR	0.000%	EQUITY
CENTRAL REINSURANCE CORP	0.000%	EQUITY
CENTRAL RETAIL CORPORATION NON-VOT DVR	0.000%	EQUITY
CENTRIENT HOLDING BV 6.75 30-MAY-2030 Reg-S (1ST LIEN)	0.001%	BND
CENTRIENT HOLDING BV 7.266 30-MAY-2030 Reg-S (1ST LIEN)	0.001%	BND
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)	0.002%	BND
CENTURY COMMUNITIES INC 3.875 15-AUG-2029 144a (SENIOR)	0.001%	BND
CENTURY COMMUNITIES INC 6.625 15-SEP-2033 144a (SENIOR)	0.001%	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)	0.002%	BND
CERVED GROUP SPA 6.0 15-FEB-2029 Reg-S (SECURED)	0.001%	BND
CERVED GROUP SPA 7.897 15-FEB-2029 Reg-S (SECURED)	0.005%	BND
CESAR SPA 6.844 30-SEP-2031 Reg-S (SECURED)	0.003%	BND
CESC LTD	0.000%	EQUITY

CEZ	0.002%	EQUITY
CG POWER AND INDUSTRIAL SOLUTIONS	0.001%	EQUITY
CGE TREASURY IFSC PVT LTD 7.875 28-JUL-2031 Reg-S (SENIOR UNSECURED)	0.007%	BND
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	0.006%	EQUITY
CHAILEASE 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)	0.002%	BND
CHAMPION IRON CANADA INC 7.875 15-JUL-2032 144a (SENIOR)	0.000%	BND
CHAMPION IRON LTD	0.010%	EQUITY
CHAMPION PATH HOLDINGS LTD 4.85 27-JAN-2028 Reg-S (SENIOR)	0.009%	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
CHANGJIANG SECURITIES LTD A A	0.000%	EQUITY
CHAOZHOU THREE-CIRCLE (GROUP) LTD A	0.001%	EQUITY
CHARLES RIVER LABORATORIES INTERNA 3.75 15-MAR-2029 144a (SENIOR)	0.002%	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)	0.002%	BND
CHARLES SCHWAB	0.023%	EQUITY
CHARLOTTE BUYER INC 8.0 30-JUN-2031 144a (SECURED)	0.002%	BND
CHAROEN POKPHAND ENTERPRISE(TAIWAN	0.000%	EQUITY
CHAROEN POKPHAND FOODS NON-VOTING	0.001%	EQUITY
CHAROEN POKPHAND INDONESIA	0.000%	EQUITY
CHARTER COMMUNICATIONS OPERATING L 4.25 01-FEB-2031 144a (SENIOR)	0.005%	BND
CHARTER HALL GROUP STAPLED UNITS REI_UNT	0.008%	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	0.000%	EQUITY
CHENG LOONG CORP	0.000%	EQUITY
CHENG SHIN RUBBER INDUSTRY LTD	0.000%	EQUITY
CHENIERE ENERGY	0.009%	EQUITY
CHENNAI PETROLEUM CORPORATION LTD	0.000%	EQUITY
CHEPLAPHARM ARZNEIMITTEL GMBH 6.75 15-FEB-2032 Reg-S (SECURED)	0.005%	BND
CHEPLAPHARM ARZNEIMITTEL GMBH 7.125 15-JUN-2031 Reg-S (SECURED)	0.004%	BND
CHEPLAPHARM ARZNEIMITTEL GMBH 7.5 15-MAY-2030 Reg-S (SECURED)	0.004%	BND
CHEPLAPHARM ARZNEIMITTEL GMBH 7.516 15-MAY-2030 Reg-S (SECURED)	0.002%	BND
CHERVON HOLDINGS LTD	0.000%	EQUITY
CHEVRON	0.063%	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 A A	0.000%	EQUITY
CHILE (REPUBLIC OF) 01-APR-2029	0.014%	BND
CHILE (REPUBLIC OF) 06-MAY-2027	0.020%	BND
CHILE (REPUBLIC OF) 2.45 31-JAN-2031 (SENIOR)	0.001%	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) 3.25 21-SEP-2071 (SENIOR)	0.000%	BND
CHILE (REPUBLIC OF) 3.5 15-APR-2053 (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)	0.002%	BND
CHILE (REPUBLIC OF) 4.34 07-MAR-2042 (SENIOR)	0.003%	BND
CHILE (REPUBLIC OF) 4.85 22-JAN-2029 (SENIOR)	0.001%	BND
CHILE (REPUBLIC OF) 4.95 05-JAN-2036 (SENIOR)	0.003%	BND
CHILE (REPUBLIC OF) 5.0 01-MAR-2035	0.017%	BND
CHILE (REPUBLIC OF) 5.0 01-OCT-2028 Dual 144a|Reg-S	0.008%	BND
CHILE (REPUBLIC OF) 5.3 01-NOV-2037 Dual 144a|Reg-S	0.007%	BND
CHILE (REPUBLIC OF) 5.3 15-JUL-2032	0.003%	BND
CHILE (REPUBLIC OF) 5.33 05-JAN-2054 (SENIOR)	0.003%	BND
CHILE (REPUBLIC OF) 5.65 13-JAN-2037 (SENIOR)	0.004%	BND
CHILE (REPUBLIC OF) 5.8 01-OCT-2034	0.006%	BND
CHILE (REPUBLIC OF) 6.0 01-JAN-2043	0.012%	BND
CHILE (REPUBLIC OF) 6.2 01-OCT-2040 Dual 144a|Reg-S	0.008%	BND
CHILE (REPUBLIC OF) 7.0 01-MAY-2034 144a	0.002%	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 CITIC BANK INTERNATIONAL LTD AT1-P 5.0 22-JAN-2175 Reg-S (CAPSEC (BTP))	0.007%	BND
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	0.025%	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	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	0.002%	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	0.001%	BND
CHINA GOVERNMENT BOND SH 2.5 25-JUL-2027	0.005%	BND
CHINA GOVERNMENT BOND SH 2.6 01-SEP-2032	0.003%	BND
CHINA GOVERNMENT BOND SH 2.62 25-SEP-2029	0.002%	BND
CHINA GOVERNMENT BOND SH 2.75 15-JUN-2029	0.004%	BND
CHINA GOVERNMENT BOND SH 2.75 17-FEB-2032	0.004%	BND
CHINA GOVERNMENT BOND SH 2.76 15-MAY-2032	0.003%	BND
CHINA GOVERNMENT BOND SH 2.8 24-MAR-2029	0.003%	BND
CHINA GOVERNMENT BOND SH 2.85 04-JUN-2027	0.004%	BND
CHINA GOVERNMENT BOND SH 2.89 18-NOV-2031	0.004%	BND
CHINA GOVERNMENT BOND SH 2.91 14-OCT-2028	0.004%	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	0.006%	BND
CHINA GOVERNMENT BOND SZ 3.01 13-MAY-2028	0.001%	BND
CHINA GOVERNMENT BOND SZ 3.02 27-MAY-2031	0.005%	BND
CHINA GOVERNMENT BOND SZ 3.29 23-MAY-2029	0.006%	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)	0.004%	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	0.000%	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	0.000%	EQUITY
CHINA MENGNIU DAIRY LTD RED	0.002%	EQUITY
CHINA MERCHANTS BANK A A	0.002%	EQUITY
CHINA MERCHANTS BANK H H	0.006%	EQUITY
CHINA MERCHANTS ENERGY SHIPPING LT A	0.000%	EQUITY
CHINA MERCHANTS EXPRESSWAY NETWORK A	0.000%	EQUITY
CHINA MERCHANTS PORT HOLDINGS LTD RED	0.001%	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 A A	0.000%	EQUITY
CHINA MINSHENG BANKING H H	0.001%	EQUITY
CHINA MODERN DAIRY HOLDINGS LTD RED	0.000%	EQUITY
CHINA MOLYBDENUM A A	0.001%	EQUITY
CHINA MOTOR	0.000%	EQUITY
CHINA NATIONAL BUILDING MATERIAL L H	0.000%	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	0.001%	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 RED	0.002%	EQUITY
CHINA OVERSEAS PROPERTY HOLDINGS 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 (GOVERNM 1.2 21-OCT-2030 Reg-S (SENIOR)	0.001%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNM 1.25 26-OCT-2026 Reg-S (SENIOR)	0.003%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNM 1.26 25-MAY-2029	0.006%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNM 1.32 25-FEB-2029	0.001%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNM 1.4 25-NOV-2028	0.002%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNM 1.42 15-AUG-2028	0.006%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNM 1.42 15-NOV-2027	0.004%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNM 1.43 25-JAN-2030	0.008%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNM 1.45 25-APR-2030	0.005%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNM 1.45 25-FEB-2028	0.003%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNM 1.46 25-MAY-2028	0.012%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNM 1.49 25-DEC-2031	0.003%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNM 1.5 15-APR-2031	0.001%	BND

CHINA PEOPLES REPUBLIC OF (GOVERNM 1.54 25-JAN-2031	0.003%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNM 1.55 25-JUL-2030	0.007%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNM 1.57 15-MAY-2032	0.005%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNM 1.61 15-FEB-2035	0.009%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNM 1.62 15-AUG-2027	0.007%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNM 1.63 25-OCT-2030	0.008%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNM 1.65 15-MAY-2035	0.004%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNM 1.66 15-AUG-2036	0.002%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNM 1.66 25-DEC-2032	0.006%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNM 1.66 25-MAR-2033	0.008%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNM 1.67 25-MAY-2035	0.009%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNM 1.72 15-MAY-2036	0.008%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNM 1.74 15-OCT-2029	0.005%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNM 1.75 25-FEB-2036	0.005%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNM 1.78 15-NOV-2035	0.010%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNM 1.78 15-SEP-2032	0.008%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNM 1.79 25-MAR-2032	0.008%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNM 1.83 25-AUG-2035	0.009%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNM 1.85 15-MAY-2027	0.006%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNM 1.87 15-SEP-2031	0.005%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNM 1.88 25-APR-2055	0.010%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNM 1.9 15-JUL-2055	0.005%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNM 1.91 15-JUL-2029	0.008%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNM 1.92 15-JAN-2055	0.003%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNM 1.92 15-JUL-2045	0.003%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNM 1.98 25-APR-2045	0.003%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNM 2.04 25-NOV-2034	0.006%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNM 2.05 15-APR-2029	0.009%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNM 2.11 25-AUG-2034	0.005%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNM 2.12 25-JUN-2031	0.007%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNM 2.125 03-DEC-2029 Reg-S (SENIOR)	0.002%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNM 2.15 25-AUG-2055	0.003%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNM 2.17 29-AUG-2034	0.004%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNM 2.19 25-SEP-2054	0.005%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNM 2.2 25-APR-2056	0.005%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNM 2.25 29-AUG-2039	0.002%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNM 2.27 25-MAY-2034	0.004%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNM 2.28 25-MAR-2031	0.007%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNM 2.33 15-AUG-2044	0.003%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNM 2.35 25-FEB-2034	0.007%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNM 2.37 15-JAN-2029	0.002%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNM 2.38 15-JAN-2056	0.002%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNM 2.4 15-JUL-2028	0.005%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNM 2.47 25-JUL-2054	0.004%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNM 2.48 25-SEP-2028	0.003%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNM 2.49 25-MAY-2044	0.003%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNM 2.52 25-AUG-2033	0.005%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNM 2.54 25-DEC-2030	0.006%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNM 2.55 15-OCT-2028	0.006%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNM 2.6 15-SEP-2030	0.007%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNM 2.62 15-APR-2028	0.001%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNM 2.62 25-JUN-2030	0.006%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNM 2.64 15-JAN-2028	0.001%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNM 2.67 25-MAY-2033	0.005%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNM 2.67 25-NOV-2033	0.006%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNM 2.68 21-MAY-2030	0.006%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNM 2.69 15-AUG-2032	0.004%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNM 2.79 15-DEC-2029	0.005%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNM 2.8 15-NOV-2032	0.004%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNM 2.8 25-MAR-2030	0.004%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNM 2.88 25-FEB-2033	0.004%	BND

CHINA PEOPLES REPUBLIC OF (GOVERNM 3.0 15-OCT-2053	0.004%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNM 3.19 15-APR-2053	0.003%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNM 3.25 22-NOV-2028	0.000%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNM 3.27 19-NOV-2030	0.005%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNM 3.53 18-OCT-2051	0.003%	BND
CHINA PEOPLES REPUBLIC OF GOV SH 3.13 21-NOV-2029	0.004%	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 RAILWAY GROUP LTD A A	0.000%	EQUITY
CHINA RAILWAY GROUP LTD H H	0.000%	EQUITY
CHINA RARE EARTH RESOURCES AND TEC 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 BEVERAGE HOLDINGS	0.000%	EQUITY
CHINA RESOURCES GAS GROUP LTD RED	0.000%	EQUITY
CHINA RESOURCES LAND RED	0.003%	EQUITY
CHINA RESOURCES MICROELECTRONICS L A	0.000%	EQUITY
CHINA RESOURCES MIXC LIFESTYLE SER RED	0.001%	EQUITY
CHINA RESOURCES PHARMACEUTICAL GRO 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	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	0.005%	EQUITY
CHINA SHINEWAY 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 SUNTIEN GREEN ENERGY CORP LT H	0.000%	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 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	0.004%	EQUITY
CHOBANI LLC 4.625 15-NOV-2028 144a (SECURED)	0.000%	BND
CHOBANI LLC 6.375 15-APR-2034 144a (SENIOR)	0.002%	BND
CHOBANI LLC 7.625 01-JUL-2029 144a (SENIOR)	0.001%	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 POLYCOMP INTERNATIONAL C A	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
CHORD ENERGY CORP 6.0 01-OCT-2030 144a (SENIOR UNSECURED)	0.002%	BND
CHORD ENERGY CORP 6.75 15-MAR-2033 144a (SENIOR)	0.001%	BND
CHORUS	0.014%	EQUITY
CHOW TAI FOOK JEWELLERY GROUP LTD	0.001%	EQUITY
CHROMA ATE	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)	0.003%	BND
CHS/COMMUNITY HEALTH SYSTEMS INC 6.0 15-JAN-2029 144a (SECURED)	0.002%	BND
CHS/COMMUNITY HEALTH SYSTEMS INC 9.75 15-JAN-2034 144a (SECURED)	0.002%	BND
CHUBB	0.028%	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 6.75 01-MAY-2031 144a (SENIOR)	0.001%	BND
CI FINANCIAL CORP 7.625 23-JUL-2056 144a (JUNIOR SUB)	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
CIDRON AIDA FINCO SARL 7.0 27-OCT-2031 Reg-S (SECURED)	0.004%	BND
CIDRON ATRIUM SE 5.625 15-FEB-2033 Reg-S (SECURED)	0.002%	BND
CIDRON ATRIUM SE 6.391 15-FEB-2033 Reg-S (SECURED)	0.003%	BND
CIE AUTOMOTIVE INDIA LTD	0.000%	EQUITY
CIENA	0.005%	EQUITY
CIENA CORPORATION 4.0 31-JAN-2030 144a (SENIOR)	0.001%	BND
CIGNA	0.009%	EQUITY
CIMB GROUP HOLDINGS	0.004%	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)	0.002%	BND
CINEMARK USA INC 7.0 01-AUG-2032 144a (SENIOR)	0.001%	BND
CINTAS	0.014%	EQUITY
CIPHER COMPUTE LLC 7.125 15-NOV-2030 144a (1ST LIEN)	0.004%	BND
CIPLA LTD	0.002%	EQUITY
CIPUTRA DEVELOPMENT	0.000%	EQUITY
CIRRUS AIRCRAFT LTD	0.000%	EQUITY
CIRSA FINANCE INTERNATIONAL SARL 4.625 20-JUL-2032 Reg-S (1ST LIEN)	0.003%	BND
CIRSA FINANCE INTERNATIONAL SARL 4.875 15-OCT-2031 Reg-S (SECURED)	0.003%	BND
CIRSA FINANCE INTERNATIONAL SARL 5.647 15-OCT-2032 Reg-S (SECURED)	0.002%	BND
CIRSA FINANCE INTERNATIONAL SARL 6.5 15-MAR-2029 Reg-S (SECURED)	0.003%	BND
CISARUA MOUNTAIN DAIRY	0.000%	EQUITY
CISCO SYSTEMS INC	0.073%	EQUITY
CITIC LTD RED	0.002%	EQUITY
CITIC SECURITIES A A	0.001%	EQUITY
CITIC SECURITIES COMPANY H H	0.001%	EQUITY
CITIC SPECIAL STEEL GROUP A A	0.000%	EQUITY
CITIGROUP	0.040%	EQUITY
CITIZENS FINANCIAL GROUP INC	0.008%	EQUITY

CITY UNION BANK LTD	0.000%	EQUITY
CITYCON TREASURY BV 1.625 12-MAR-2028 Reg-S (SENIOR)	0.002%	BND
CITYCON TREASURY BV 5.0 11-MAR-2030 Reg-S (SENIOR)	0.002%	BND
CITYCON TREASURY BV 5.375 08-JUL-2031 Reg-S (SENIOR)	0.002%	BND
CITYCON TREASURY BV 6.5 08-MAR-2029 Reg-S (SENIOR)	0.002%	BND
CIVITAS RESOURCES INC 8.375 01-JUL-2028 144a (SENIOR)	0.002%	BND
CIVITAS RESOURCES INC 8.625 01-NOV-2030 144a (SENIOR)	0.000%	BND
CIVITAS RESOURCES INC 8.75 01-JUL-2031 144a (SENIOR)	0.003%	BND
CIVITAS RESOURCES INC 9.625 15-JUN-2033 144a (SENIOR)	0.001%	BND
CJ	0.000%	EQUITY
CJ CHEILJEDANG CORP	0.000%	EQUITY
CJ LOGISTICS	0.000%	EQUITY
CLARIANE SE 6.875 15-APR-2031 Reg-S (SENIOR UNSECURED)	0.004%	BND
CLARIANE SE 6.875 15-MAR-2032 Reg-S (SENIOR UNSECURED)	0.003%	BND
CLARIANE SE 7.875 27-JUN-2030 Reg-S (SENIOR UNSECURED)	0.003%	BND
CLARIOS GLOBAL LP / CLARIOS US FIN 6.75 15-FEB-2030 144a (SECURED)	0.002%	BND
CLARIOS GLOBAL LP 4.75 15-JUN-2031 Reg-S (SECURED)	0.004%	BND
CLARIOS GLOBAL LP 6.75 15-MAY-2028 144a (SECURED)	0.002%	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)	0.003%	BND
CLARIVATE SCIENCE HOLDINGS CORP 4.875 01-JUL-2029 144a (SENIOR)	0.001%	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)	0.001%	BND
CLEAN MAX ENVIRO ENERGY SOLUTIONS	0.000%	EQUITY
CLEAN SCIENCE AND TECHNOLOGY	0.000%	EQUITY
CLEANAWAY	0.000%	EQUITY
CLEANAWAY WASTE MANAGEMENT	0.108%	EQUITY
CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.125 15-FEB-2031 144a (SECURED)	0.002%	BND
CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.5 15-MAR-2033 144a (SECURED)	0.002%	BND
CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.875 01-APR-2030 144a (SECURED)	0.003%	BND
CLEARWATER PAPER CORP 4.75 15-AUG-2028 144a (SENIOR)	0.000%	BND
CLEARWAY ENERGY OPERATING LLC 3.75 15-FEB-2031 144a (SENIOR)	0.001%	BND
CLEARWAY ENERGY OPERATING LLC 4.75 15-MAR-2028 144a (SENIOR)	0.002%	BND
CLEARWAY ENERGY OPERATING LLC 5.75 15-JAN-2034 144a (SENIOR UNSECURED)	0.003%	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)	0.003%	BND
CLEVELAND-CLIFFS INC 7.0 15-MAR-2032 144a (SENIOR)	0.003%	BND
CLEVELAND-CLIFFS INC 7.375 01-MAY-2033 144a (SENIOR)	0.000%	BND
CLEVELAND-CLIFFS INC 7.5 15-SEP-2031 144a (SENIOR)	0.002%	BND
CLEVELAND-CLIFFS INC 7.625 15-JAN-2034 144a (SENIOR)	0.004%	BND
CLEVO	0.000%	EQUITY
CLICKS GROUP	0.001%	EQUITY
CLOUD SOFTWARE GROUP INC 6.5 31-MAR-2029 144a (SECURED)	0.009%	BND
CLOUD SOFTWARE GROUP INC 6.625 15-AUG-2033 144a (SECURED)	0.002%	BND
CLOUD SOFTWARE GROUP INC 9.0 30-SEP-2029 144a (SECURED)	0.008%	BND
CLOUD SOFTWARE GROUP LLC 8.25 30-JUN-2032 144a (SECURED)	0.004%	BND
CLOUDFLARE CLASS A A	0.019%	EQUITY
CLUE OPCO LLC 9.5 15-OCT-2031 144a (SECURED)	0.002%	BND
CLYDESDALE ACQUISITION HOLDINGS IN 6.625 15-APR-2029 144a (SECURED)	0.002%	BND
CLYDESDALE ACQUISITION HOLDINGS IN 6.75 15-APR-2032 144a (SECURED)	0.002%	BND
CLYDESDALE ACQUISITION HOLDINGS IN 6.875 15-JAN-2030 144a (SECURED)	0.002%	BND
CLYDESDALE ACQUISITION HOLDINGS IN 8.75 15-APR-2030 144a (SENIOR)	0.002%	BND
CMA CGM SA 4.875 15-JAN-2032 Reg-S (SENIOR)	0.004%	BND
CMA CGM SA 5.0 15-JAN-2031 Reg-S (SENIOR)	0.003%	BND
CMA CGM SA 5.5 15-JUL-2029 Reg-S (SENIOR)	0.003%	BND
CME GROUP CLASS A A	0.013%	EQUITY
CMG MEDIA CORP 8.875 18-JUN-2029 144a (SENIOR)	0.001%	BND

CMOC GROUP -500 H H	0.002%	EQUITY
CMS ENERGY	0.001%	EQUITY
CNAC HK FINBRIDGE CO LTD 3.0 22-SEP-2030 Reg-S (SENIOR)	0.004%	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)	0.003%	BND
CNGR ADVANCED MATERIAL A A	0.000%	EQUITY
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)	0.002%	BND
CNX RESOURCES CORP 7.375 15-JAN-2031 144a (SENIOR)	0.001%	BND
CO-TECH DEVELOPMENT CORP	0.001%	EQUITY
COAL INDIA	0.002%	EQUITY
COBRA ACQUISITIONCO LLC 12.25 01-NOV-2029 144a (SENIOR)	0.000%	BND
COBRA ACQUISITIONCO LLC 6.375 01-NOV-2029 144a (SENIOR)	0.001%	BND
COBRAM ESTATE OLIVES	0.001%	EQUITY
COCA-COLA	0.265%	EQUITY
COCA-COLA FEMSA CLASS UBL UNITS UNIT	0.001%	EQUITY
COCHLEAR	0.155%	EQUITY
CODAN	0.007%	EQUITY
COEUR MINING	0.063%	EQUITY
COEUR MINING INC 5.125 15-FEB-2029 144a (SENIOR)	0.001%	BND
COEUR MINING INC 6.875 01-APR-2032 144a (SENIOR)	0.000%	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
COGNA EDUCACAO SA	0.000%	EQUITY
COHANCE LIFESCIENCES LTD	0.000%	EQUITY
COHERENT	0.010%	EQUITY
COHERENT CORP 5.0 15-DEC-2029 144a (SENIOR)	0.003%	BND
COINBASE GLOBAL CLASS A A	0.003%	EQUITY
COINBASE GLOBAL INC 3.375 01-OCT-2028 144a (SENIOR)	0.002%	BND
COINBASE GLOBAL INC 3.625 01-OCT-2031 144a (SENIOR)	0.002%	BND
COLBUN MACHICURA SA	0.000%	EQUITY
COLES GROUP LTD	0.062%	EQUITY
COLGATE PALMOLIVE INDIA LTD	0.001%	EQUITY
COLGATE-PALMOLIVE	0.021%	EQUITY
COLLINS FOODS LTD	0.001%	EQUITY
COLOMBIA (REPUBLIC OF) 11.0 22-AUG-2029	0.025%	BND
COLOMBIA (REPUBLIC OF) 11.5 25-JUL-2046	0.019%	BND
COLOMBIA (REPUBLIC OF) 11.75 24-JAN-2035	0.025%	BND
COLOMBIA (REPUBLIC OF) 12.5 27-FEB-2030	0.020%	BND
COLOMBIA (REPUBLIC OF) 12.75 28-NOV-2040	0.016%	BND
COLOMBIA (REPUBLIC OF) 13.25 09-FEB-2033	0.029%	BND
COLOMBIA (REPUBLIC OF) 3.0 30-JAN-2030	0.001%	BND
COLOMBIA (REPUBLIC OF) 3.125 15-APR-2031 (SENIOR)	0.001%	BND
COLOMBIA (REPUBLIC OF) 3.25 22-APR-2032 (SENIOR)	0.003%	BND
COLOMBIA (REPUBLIC OF) 4.5 15-MAR-2029 (SENIOR)	0.002%	BND
COLOMBIA (REPUBLIC OF) 5.75 03-NOV-2027	0.009%	BND
COLOMBIA (REPUBLIC OF) 6.125 18-JAN-2041 (SENIOR)	0.002%	BND
COLOMBIA (REPUBLIC OF) 6.125 21-JAN-2031 (SENIOR UNSECURED)	0.003%	BND
COLOMBIA (REPUBLIC OF) 6.25 09-JUL-2036	0.005%	BND
COLOMBIA (REPUBLIC OF) 6.5 21-JAN-2033 (SENIOR UNSECURED)	0.002%	BND
COLOMBIA (REPUBLIC OF) 7.0 26-MAR-2031	0.014%	BND
COLOMBIA (REPUBLIC OF) 7.0 30-JUN-2032	0.011%	BND
COLOMBIA (REPUBLIC OF) 7.25 18-OCT-2034	0.007%	BND
COLOMBIA (REPUBLIC OF) 7.25 26-OCT-2050	0.007%	BND
COLOMBIA (REPUBLIC OF) 7.375 18-SEP-2037 (SENIOR)	0.002%	BND
COLOMBIA (REPUBLIC OF) 7.375 25-APR-2030 (SENIOR)	0.001%	BND
COLOMBIA (REPUBLIC OF) 7.5 02-FEB-2034 (SENIOR)	0.003%	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	0.020%	BND
COLOMBIA REPUBLIC OF (GOVERNMENT) 5.0 15-JUN-2045 (SENIOR)	0.002%	BND
COLOMBIA REPUBLIC OF (GOVERNMENT) 5.625 26-FEB-2044 (SENIOR)	0.002%	BND
COLOMBIA REPUBLIC OF (GOVERNMENT) 6.0 28-APR-2028	0.019%	BND
COLOMBIA REPUBLIC OF (GOVERNMENT) 7.75 18-SEP-2030	0.011%	BND
COLT CZ GROUP	0.000%	EQUITY
COLUMBUS MCKINNON CORPORATION 7.125 01-FEB-2033 144a (SECURED)	0.002%	BND
COM7 NON-VOTING DR	0.000%	EQUITY
COMFORT SYSTEMS USA	0.011%	EQUITY
COMISION FEDERAL DE ELECTRICIDAD C 6.045 28-JAN-2034 Reg-S (SENIOR UNSECUREI	0.001%	BND
COMMERCIAL BANK OF QATAR	0.001%	EQUITY
COMMERCIAL INTERNATIONAL BANK EGYP	0.001%	EQUITY
COMMERCIAL METALS	0.003%	EQUITY
COMMERCIAL METALS COMPANY 4.125 15-JAN-2030 (SENIOR)	0.000%	BND
COMMERCIAL METALS COMPANY 4.375 15-MAR-2032 (SENIOR)	0.001%	BND
COMMERCIAL METALS COMPANY 5.75 15-NOV-2033 144a (SENIOR UNSECURED)	0.002%	BND
COMMERCIAL METALS COMPANY 6.0 15-DEC-2035 144a (SENIOR UNSECURED)	0.001%	BND
COMMERCIAL REAL ESTATE	0.000%	EQUITY
COMMERZBANK AG	0.007%	EQUITY
COMMONWEALTH BANK OF AUSTRALIA	0.270%	EQUITY
COMMUNITY HEALTH SYSTEMS INC 6.125 01-APR-2030 144a (SECURED)	0.002%	BND
COMMUNITY HEALTH SYSTEMS INC 6.875 15-APR-2029 144a (SECURED)	0.004%	BND
COMPAGNIE DE SAINT GOBAIN SA	0.001%	EQUITY
COMPAGNIE FINANCIERE RICHEMONT SA	0.003%	EQUITY
COMPAGNIE PLASTIC OMNIUM SE 4.875 13-MAR-2029 Reg-S (SENIOR)	0.003%	BND
COMPAL ELECTRONICS	0.001%	EQUITY
COMPANHIA BRASILEIRA DE ALUMINIO	0.000%	EQUITY
COMPANHIA DE SANEAMENTO BASICO DE	0.003%	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 GAS E ENERGIA SA	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)	0.003%	BND
COMPASS MINERALS INTERNATIONAL INC 8.0 01-JUL-2030 144a (SENIOR)	0.002%	BND
COMPEQ MANUFACTURING LTD	0.002%	EQUITY
COMPUTER AGE MANAGEMENT SERVICES	0.000%	EQUITY
COMSTOCK RESOURCES INC 5.875 15-JAN-2030 144a (SENIOR)	0.002%	BND
COMSTOCK RESOURCES INC 6.75 01-MAR-2029 144a (SENIOR)	0.001%	BND
COMSTOCK RESOURCES INC 6.75 01-MAR-2029 144a (SENIOR)	0.004%	BND
CONCENTRA ESCROW ISSUER CORP 6.875 15-JUL-2032 144a (SENIOR)	0.001%	BND
CONCERIA PASUBIO SPA 9.5 31-JUL-2032 Reg-S (SECURED)	0.002%	BND
CONCORD BIOTECH LTD	0.000%	EQUITY
CONDUENT BUSINESS SERVICES LLC 6.0 01-NOV-2029 144a (SECURED)	0.001%	BND
CONNECT FINCO SARL 9.0 15-SEP-2029 144a (SECURED)	0.006%	BND
CONNECT HOLDING II LLC 10.5 03-APR-2031 144a (SECURED)	0.004%	BND
CONOCOPHILLIPS	0.028%	EQUITY
CONSENSUS CLOUD SOLUTIONS INC 6.5 15-OCT-2028 144a (SENIOR)	0.001%	BND
CONSOLIDATED EDISON	0.015%	EQUITY
CONSOLIDATED ENERGY FINANCE SA 12.0 15-FEB-2031 144a (SENIOR)	0.001%	BND
CONSOLIDATED ENERGY FINANCE SA 5.0 15-OCT-2028 Reg-S (SENIOR)	0.001%	BND
CONSOLIDATED ENERGY FINANCE SA 5.625 15-OCT-2028 144a (SENIOR)	0.001%	BND
CONSTANTIA FLEXIBLES GMBH 6.25 15-JUL-2032 Reg-S (SECURED)	0.003%	BND
CONSTELLATION ENERGY CORP	0.011%	EQUITY
CONSTELLATION SOFTWARE INC WTS 31-MAR-2040	0.000%	EQUITY
CONSTELLIUM SE (FRANCE) 3.125 15-JUL-2029 Reg-S (SENIOR)	0.002%	BND
CONSTELLIUM SE (FRANCE) 5.625 15-JUN-2028 144a (SENIOR)	0.000%	BND
CONSTELLIUM SE 3.75 15-APR-2029 144a (SENIOR)	0.001%	BND
CONSTELLIUM SE 5.375 15-AUG-2032 Reg-S (SENIOR)	0.002%	BND

CONSTELLIUM SE 6.375 15-AUG-2032 144a (SENIOR)	0.001%	BND
CONSUN PHARMACEUTICAL GROUP LTD	0.000%	EQUITY
CONTACT ENERGY LTD	0.023%	EQUITY
CONTAINER CORPORATION OF INDIA LTD	0.000%	EQUITY
CONTEMPORARY AMPEREX TECHNOLOGY A A	0.109%	EQUITY
CONTEMPORARY AMPEREX TECHNOLOGY CL H	0.003%	EQUITY
CONTINUUM GREEN ENERGY RESTRICTED 7.5 26-JUN-2033 Reg-S (SECURED)	0.011%	BND
CONTOURGLOBAL POWER HOLDINGS SA 4.375 31-JUL-2031 Reg-S (SECURED)	0.004%	BND
CONTOURGLOBAL POWER HOLDINGS SA 5.0 28-FEB-2030 Reg-S (SECURED)	0.003%	BND
CONTOURGLOBAL POWER HOLDINGS SA 6.75 28-FEB-2030 144a (SECURED)	0.002%	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)	0.003%	BND
CORE & MAIN INC CLASS A A	0.068%	EQUITY
CORE & MAIN LP 6.0 01-JUL-2034 144a (SENIOR)	0.001%	BND
CORE SCIENTIFIC FINANCE I LLC 7.75 15-MAY-2031 144a (SECURED)	0.007%	BND
CORECIVIC INC 8.25 15-APR-2029 (SENIOR)	0.001%	BND
COREINTELLIGENCE HOLDINGS	0.000%	EQUITY
CORELOGIC INC 12.0 01-FEB-2032 144a (SECURED)	0.002%	BND
CORELOGIC INC 9.0 01-AUG-2031 144a (SECURED)	0.003%	BND
COREWEAVE INC 8.5 15-JUL-2032 Reg-S (SENIOR)	0.010%	BND
COREWEAVE INC 9.0 01-FEB-2031 144a (SENIOR UNSECURED)	0.003%	BND
COREWEAVE INC 9.25 01-JUN-2030 144a (SENIOR)	0.005%	BND
COREWEAVE INC 9.625 15-JUL-2032 144a (SENIOR UNSECURED)	0.002%	BND
COREWEAVE INC 9.75 01-OCT-2031 144a (SENIOR UNSECURED)	0.006%	BND
CORN SEP 22 C 14-SEP-2022	0.218%	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	0.019%	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)	0.007%	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)	0.001%	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)	0.003%	BND
CORPORACION NACIONAL DEL COBRE DE 6.3 08-SEP-2053 Reg-S (SENIOR)	0.004%	BND
CORPORACION NACIONAL DEL COBRE DE 6.78 13-JAN-2055 Reg-S (SENIOR)	0.002%	BND
CORPORATE TRAVEL MANAGEMENT	0.000%	EQUITY
CORTEVA	0.011%	EQUITY
COSAN INDUSTRIA E COMERCIO	0.000%	EQUITY
COSCO SHIPPING ENERGY TRANSPORTATI A	0.000%	EQUITY
COSCO SHIPPING ENERGY TRANSPORTATI H	0.001%	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)	0.001%	BND
COSTCO WHOLESALE CORP	0.076%	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)	0.001%	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)	0.005%	BND
COTE D IVOIRE (REPUBLIC OF) 8.25 30-JAN-2037 Reg-S (SENIOR)	0.001%	BND
COTY INC 4.75 15-JAN-2029 144a (SECURED)	0.002%	BND
COTY INC 5.6 15-JAN-2031 144a (SENIOR UNSECURED)	0.002%	BND
COTY INC 6.625 15-JUL-2030 144a (SECURED)	0.001%	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
CP ALL NON-VOTING DR	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)	0.001%	BND
CPFL ENERGIA	0.000%	EQUITY
CPI CG INC 10.0 15-JUL-2029 144a (SECURED)	0.000%	BND
CPI PROPERTY GROUP SA 1.5 27-JAN-2031 Reg-S (SENIOR)	0.003%	BND
CPI PROPERTY GROUP SA 1.75 14-JAN-2030 Reg-S (SENIOR)	0.003%	BND
CPI PROPERTY GROUP SA 4.75 22-JUL-2030 Reg-S (SENIOR UNSECURED)	0.004%	BND
CPI PROPERTY GROUP SA 5.875 07-JUL-2032 Reg-S (SENIOR UNSECURED)	0.003%	BND
CPI PROPERTY GROUP SA 6.0 27-JAN-2032 Reg-S (SENIOR)	0.004%	BND
CQP HOLDCO LP 5.5 15-JUN-2031 144a (SECURED)	0.003%	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	0.000%	EQUITY
CREDICORP LTD	0.006%	EQUITY
CREDIT ACCEPTANCE CORPORATION 6.625 15-MAR-2030 144a (SENIOR)	0.001%	BND
CREDIT ACCEPTANCE CORPORATION 9.25 15-DEC-2028 144a (SENIOR)	0.001%	BND
CREDIT AGRICOLE SA T2 6.447 13-FEB-2041 (SUB)	0.634%	BND
CREDITACCESS GRAMEEN LTD	0.000%	EQUITY
CREDO TECHNOLOGY GROUP HOLDING LTD	0.096%	EQUITY
CRESCENT ENERGY FINANCE LLC 7.375 15-JAN-2033 144a (SENIOR)	0.001%	BND
CRESCENT ENERGY FINANCE LLC 7.625 01-APR-2032 144a (SENIOR)	0.004%	BND
CRESCENT ENERGY FINANCE LLC 8.375 15-JAN-2034 144a (SENIOR)	0.001%	BND
CRH PUBLIC LIMITED PLC	0.009%	EQUITY
CRISIL LTD	0.000%	EQUITY
CROCS INC 4.125 15-AUG-2031 144a (SENIOR)	0.001%	BND
CROCS INC 4.25 15-MAR-2029 144a (SENIOR)	0.001%	BND
CROMPTON GREAVES CONSUMER ELECTRIC	0.000%	EQUITY
CROMWELL PROPERTY GROUP STAPLED UN REI_UNT	0.000%	EQUITY
CROSSCOUNTRY INTERMEDIATE HOLDCO L 6.5 01-OCT-2030 144a (SENIOR)	0.001%	BND
CROSSCOUNTRY INTERMEDIATE HOLDCO L 6.75 01-DEC-2032 144a (SENIOR)	0.001%	BND
CROSSCOUNTRY INTERMEDIATE HOLDCO L 7.75 15-AUG-2031 144a (SENIOR)	0.002%	BND
CROWDSTRIKE HOLDINGS CLASS A A	0.045%	EQUITY
CROWN AMERICAS LLC 5.25 01-APR-2030 (SENIOR)	0.001%	BND
CROWN AMERICAS LLC 5.875 01-JUN-2033 (SENIOR)	0.002%	BND
CROWN EUROPEAN HOLDINGS SA 3.75 30-SEP-2031 Reg-S (SENIOR UNSECURED)	0.003%	BND
CROWN EUROPEAN HOLDINGS SA 4.5 15-JAN-2030 Reg-S (SENIOR)	0.003%	BND
CROWN EUROPEAN HOLDINGS SA 4.75 15-MAR-2029 Reg-S (SENIOR)	0.003%	BND
CROWN EUROPEAN HOLDINGS SA 5.0 15-MAY-2028 Reg-S (SENIOR)	0.003%	BND
CRRC CORP A A	0.000%	EQUITY
CRRC H H	0.001%	EQUITY
CS WIND	0.000%	EQUITY
CSB BANK LTD	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 5.75 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	0.325%	EQUITY
CSPC INNOVATION PHARMACEUTICAL A A	0.000%	EQUITY
CSPC PHARMACEUTICAL GROUP	0.002%	EQUITY
CSSC (HONG KONG) SHIPPING LTD RED	0.000%	EQUITY
CSTONE PHARMACEUTICALS	0.000%	EQUITY
CSX	0.009%	EQUITY
CT ENVIRONMENTAL GROUP LTD	0.000%	EQUITY
CT INVESTMENT GMBH 6.375 15-APR-2030 Reg-S (SECURED)	0.003%	BND
CTBC FINANCIAL HOLDING RED - CH	0.009%	EQUITY
CTCI	0.000%	EQUITY
CTEC II GMBH 5.25 15-FEB-2030 Reg-S (SENIOR)	0.003%	BND
CULLINAN 8.50% SENIOR SECURED NOTE 8.5 15-OCT-2029 Reg-S (SENIOR SECURED)	0.002%	BND
CUMMINS INC	0.018%	EQUITY
CUMMINS INDIA LTD	0.002%	EQUITY
CURRENTA GROUP HOLDINGS 5.5 15-MAY-2030 Reg-S (SECURED)	0.004%	BND
CURRENTA GROUP HOLDINGS 6.766 15-MAY-2032 Reg-S (SECURED)	0.003%	BND
CURTISS WRIGHT	0.009%	EQUITY
CURY CONSTRTUTORA E INCORPORADORA	0.000%	EQUITY
CUSHMAN & WAKEFIELD US BORROWER LL 6.75 15-MAY-2028 144a (SECURED)	0.001%	BND
CVK MADEN ISLETMELERI SANAYI VE TI	0.000%	EQUITY
CVR ENERGY INC 7.5 15-FEB-2031 144a (SENIOR UNSECURED)	0.002%	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)	0.002%	BND
CVS HEALTH	0.016%	EQUITY
CVS HEALTH CORP 6.75 10-DEC-2054 (JUNIOR SUB)	0.003%	BND
CVS HEALTH CORP 7.0 10-MAR-2055 (JUNIOR SUB)	0.005%	BND
CYBERPOWER SYSTEMS INC	0.000%	EQUITY
CYFROWY POLSAT SA	0.000%	EQUITY
CYIENT	0.000%	EQUITY
CYPRIUM CORP 6.125 15-APR-2031 144a (SENIOR)	0.001%	BND
CYPRIUM 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	0.007%	BND
CZECH REPUBLIC 0.95 15-MAY-2030 Reg-S	0.012%	BND
CZECH REPUBLIC 1.2 13-MAR-2031	0.012%	BND
CZECH REPUBLIC 1.5 24-APR-2040	0.005%	BND
CZECH REPUBLIC 1.75 23-JUN-2032	0.012%	BND
CZECH REPUBLIC 1.95 30-JUL-2037	0.006%	BND
CZECH REPUBLIC 2.0 13-OCT-2033	0.011%	BND
CZECH REPUBLIC 2.5 25-AUG-2028	0.013%	BND
CZECH REPUBLIC 2.75 23-JUL-2029	0.013%	BND
CZECH REPUBLIC 3.0 03-MAR-2033	0.009%	BND
CZECH REPUBLIC 3.5 30-MAY-2035	0.013%	BND
CZECH REPUBLIC 3.6 03-JUN-2036	0.010%	BND
CZECH REPUBLIC 4.0 04-APR-2044	0.002%	BND
CZECH REPUBLIC 4.2 04-DEC-2036 Reg-S	0.007%	BND
CZECH REPUBLIC 4.25 24-OCT-2034	0.009%	BND
CZECH REPUBLIC 4.5 11-NOV-2032	0.016%	BND
CZECH REPUBLIC 4.9 14-APR-2034	0.015%	BND
CZECH REPUBLIC 4.95 27-FEB-2037	0.005%	BND
CZECH REPUBLIC 5.0 30-SEP-2030	0.016%	BND
CZECH REPUBLIC 5.3 19-SEP-2035	0.008%	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	0.005%	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
DAEWOO ENGINEERING & CONSTRUCTION	0.001%	EQUITY
DAEWOONG	0.000%	EQUITY
DAEWOONG PHARMACEUTICAL	0.000%	EQUITY
DAIICHI LIFE GROUP	0.009%	EQUITY
DAISHIN SECURITIES LTD	0.000%	EQUITY
DALBA GLOBAL LTD	0.000%	EQUITY
DALLAH HEALTHCARE	0.000%	EQUITY
DALMIA BHARAT LTD	0.000%	EQUITY
DAMAI ENTERTAINMENT HOLDINGS LTD	0.000%	EQUITY
DANA GAS	0.000%	EQUITY
DANAHER	0.021%	EQUITY
DANAOS CORP 6.875 15-OCT-2032 144a (SENIOR)	0.001%	BND
DANONE SA	0.003%	EQUITY
DANSKE BANK	0.007%	EQUITY
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 GLOBAL FINANCE BV 4.5 15-JUL-2032 Reg-S (SENIOR)	0.004%	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	0.016%	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)	0.007%	BND
DAVITA INC 6.75 15-JUL-2033 144a (SENIOR)	0.002%	BND
DAVITA INC 6.875 01-SEP-2032 144a (SENIOR)	0.002%	BND
DAXIN MATERIALS CORP	0.000%	EQUITY
DAYAMITRA TELEKOMUNIKASI	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)	0.002%	BND
DBS GROUP HOLDINGS LTD	0.024%	EQUITY
DCLI BIDCO LLC 7.75 15-NOV-2029 144a (SECURED)	0.001%	BND
DEALER TIRE FINANCIAL LLC 10.375 01-OCT-2031 144a (SENIOR UNSECURED)	0.002%	BND
DEC26 TYZ6 C @ 106.0 TY 20-NOV-2026	2.048%	CASH
DEC26 TYZ6 P @ 103.0 TY 20-NOV-2026	-2.700%	CASH
DEEP OCEAN LTD 6.0 08-APR-2031 Reg-S (SECURED)	0.003%	BND
DEEP YELLOW	0.001%	EQUITY
DEEPAK FERTILISERS AND PETROCHEMIC	0.000%	EQUITY
DEEPAK NITRITE LTD	0.000%	EQUITY
DEERE AND CO	0.027%	EQUITY
DEFENSE BANK LTD T2 6.7929 24-SEP-2035 Reg-S (SUB)	0.087%	BND
DEKON FOOD AND AGRICULTURE GROUP H H	0.000%	EQUITY
DELEK LOGISTICS PARTNERS LP 6.875 01-JUN-2034 144a (SENIOR)	0.002%	BND
DELEK LOGISTICS PARTNERS LP 7.375 30-JUN-2033 144a (SENIOR)	0.002%	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)	0.009%	BND
DELHI INTERNATIONAL AIRPORT PVT LT 6.125 31-OCT-2026 Reg-S (SECURED)	0.010%	BND
DELHIVERY	0.001%	EQUITY
DELL TECHNOLOGIES INC CLASS C	0.026%	EQUITY
DELTA AIR LINES	0.006%	EQUITY
DELTA ELECTRONICS	0.030%	EQUITY
DELTA ELECTRONICS (THAILAND) NON-V	0.006%	EQUITY
DELTON TECHNOLOGY (GUANGZHOU) INC A	0.000%	EQUITY
DELUXE CORP 8.0 01-JUN-2029 144a (SENIOR)	0.000%	BND
DELUXE CORP 8.125 15-SEP-2029 144a (SECURED)	0.002%	BND
DEMANT	0.004%	EQUITY
DENTSPLY SIRONA INC 8.375 12-SEP-2055 (JUNIOR SUB)	0.002%	BND
DEPO AUTO PARTS INDUSTRIAL	0.000%	EQUITY
DERICHEBOURG SA 5.375 15-SEP-2031 Reg-S (SENIOR UNSECURED)	0.003%	BND
DERICHEBOURG SA 5.875 15-SEP-2033 Reg-S (SENIOR)	0.002%	BND
DETERRA ROYALTIES	0.089%	EQUITY
DEUCE FINCO PLC 6.147 20-NOV-2032 Reg-S (SECURED)	0.003%	BND
DEUTSCHE BANK AG N	0.008%	EQUITY
DEUTSCHE BOERSE AG N	0.008%	EQUITY
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)	0.014%	BND
DEVYANI INTERNATIONAL	0.000%	EQUITY
DEXCO SA	0.000%	EQUITY
DEXCOM INC	0.108%	EQUITY
DEXKO GLOBAL INC 7.5 15-APR-2032 144a	0.001%	BND
DEXUS STAPLED UNITS REI_UNT	0.006%	EQUITY
DHL N AG N	0.008%	EQUITY
DIAGNOSTYKA SA	0.000%	EQUITY
DIALOG GROUP	0.000%	EQUITY
DIAMONDBACK ENERGY	0.001%	EQUITY
DICKER DATA LTD	0.002%	EQUITY
DIEBOLD NIXDORF INC 7.75 31-MAR-2030 144a (SECURED)	0.002%	BND
DIGI ROMANIA SA 4.625 29-OCT-2031 Reg-S (SECURED)	0.003%	BND
DIGICO INFRASTRUCTURE REIT STAPLED REI_UNT	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)	0.001%	BND
DIRECTV FINANCING LLC 8.875 01-FEB-2030 144a (SECURED)	0.003%	BND
DIRECTV FINANCING LLC 8.875 01-FEB-2030 144a (SECURED)	0.004%	BND
DIRECTV FINANCING LLC 9.25 01-JUN-2032 144a (SECURED)	0.003%	BND
DIS-CHEM PHARMACIES LTD	0.000%	EQUITY
DISCOVERY	0.002%	EQUITY
DISCOVERY COMMUNICATIONS LLC 3.625 15-MAY-2030 (SENIOR)	0.002%	BND
DISCOVERY COMMUNICATIONS LLC 3.95 20-MAR-2028 (SENIOR)	0.002%	BND
DISCOVERY COMMUNICATIONS LLC 4.054 15-MAR-2029 (SENIOR UNSECURED)	0.002%	BND
DISCOVERY COMMUNICATIONS LLC 4.125 15-MAY-2029 (SENIOR)	0.002%	BND
DISCOVERY COMMUNICATIONS LLC 5.0 20-SEP-2037 (SENIOR)	0.001%	BND
DISCOVERY COMMUNICATIONS LLC 5.0 20-SEP-2037 (SENIOR)	0.000%	BND
DISCOVERY COMMUNICATIONS LLC 5.05 15-MAR-2042 (SENIOR UNSECURED)	0.006%	BND
DISCOVERY COMMUNICATIONS LLC 6.35 01-JUN-2040 (SENIOR)	0.001%	BND
DISCOVERY GLOBAL HOLDINGS INC 4.279 15-MAR-2032 (SENIOR)	0.004%	BND
DISCOVERY GLOBAL HOLDINGS INC 4.693 17-MAY-2033 (SENIOR UNSECURED)	0.002%	BND
DISCOVERY GLOBAL HOLDINGS INC 5.141 15-MAR-2052 (SENIOR)	0.001%	BND
DIVERSIFIED HEALTHCARE TRUST REIT 4.375 01-MAR-2031 (SENIOR)	0.002%	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)	0.001%	BND

DIVIS LABORATORIES LTD	0.003%	EQUITY
DIXON TECHNOLOGIES (INDIA) LTD	0.001%	EQUITY
DL E&C LTD	0.000%	EQUITY
DL INVEST GROUP PM SA 6.625 15-JUL-2030 Reg-S (SENIOR)	0.002%	BND
DL LTD	0.000%	EQUITY
DLF LTD	0.001%	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
DOLCETTO HOLDCO SPA 5.625 14-JUL-2032 Reg-S (SECURED)	0.003%	BND
DOLCETTO HOLDCO SPA 6.272 14-JUL-2032 Reg-S (SECURED)	0.002%	BND
DOLLARAMA	0.010%	EQUITY
DOMETIC GROUP AB (PUBL) 2.0 29-SEP-2028 Reg-S (SENIOR)	0.002%	BND
DOMETIC GROUP AB (PUBL) 5.0 11-SEP-2030 Reg-S (SENIOR)	0.002%	BND
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	0.012%	BND
DOMINICAN REPUBLIC (GOVERNMENT) 10.75 01-JUN-2036 Reg-S	0.006%	BND
DOMINICAN REPUBLIC (GOVERNMENT) 11.25 15-SEP-2035 Reg-S	0.008%	BND
DOMINICAN REPUBLIC (GOVERNMENT) 13.625 03-FEB-2033 144a	0.010%	BND
DOMINICAN REPUBLIC (GOVERNMENT) 13.625 03-FEB-2033 Reg-S	0.003%	BND
DOMINICAN REPUBLIC (GOVERNMENT) 4.875 23-SEP-2032 Reg-S (SENIOR)	0.004%	BND
DOMINICAN REPUBLIC (GOVERNMENT) 5.5 22-FEB-2029 Reg-S (SENIOR)	0.001%	BND
DOMINICAN REPUBLIC (GOVERNMENT) 5.75 17-MAR-2034 Reg-S (SENIOR)	0.001%	BND
DOMINICAN REPUBLIC (GOVERNMENT) 5.875 28-OCT-2035 Reg-S (SENIOR UNSECURED	0.004%	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)	0.001%	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)	0.002%	BND
DOMINICAN REPUBLIC (GOVERNMENT) 6.5 15-FEB-2048 Reg-S (SENIOR)	0.003%	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	0.002%	BND
DOMINICAN REPUBLIC (GOVERNMENT) 7.05 03-FEB-2031 Reg-S (SENIOR)	0.003%	BND
DOMINICAN REPUBLIC (GOVERNMENT) 7.15 24-FEB-2055 Reg-S (SENIOR)	0.002%	BND
DOMINICAN REPUBLIC (GOVERNMENT) 7.45 30-APR-2044 Reg-S (SENIOR)	0.002%	BND
DOMINOS PIZZA ENTERPRISES	0.001%	EQUITY
DOMS INDUSTRIES LTD	0.000%	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
DONGXING SECURITIES A A	0.000%	EQUITY
DONGYUE GROUP LTD	0.000%	EQUITY
DOORDASH CLASS A A	0.010%	EQUITY
DOOSAN BOBCAT INC	0.001%	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
DOOSAN TESNA INC	0.000%	EQUITY
DORMAN PRODUCTS INC 6.25 15-JUN-2034 144a (SENIOR)	0.001%	BND
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
DOVALUE SPA 5.375 15-NOV-2031 Reg-S (SECURED)	0.002%	BND
DOVALUE SPA 7.0 28-FEB-2030 Reg-S (SECURED)	0.002%	BND
DOWNER EDI	0.004%	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)	0.001%	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)	0.001%	BND
DPC DASH LTD	0.000%	EQUITY
DPL INC 4.35 15-APR-2029 (SENIOR)	0.002%	BND
DR AGARWALS HEALTH CARE	0.000%	EQUITY
DR LAL PATHLABS LTD	0.000%	EQUITY
DR REDDYS LABORATORIES	0.002%	EQUITY
DR SOLIMAN ABDEL KADER FAKEEH HOSP	0.000%	EQUITY
DR SULAIMAN AL HABIB MEDICAL GRP	0.001%	EQUITY
DRAX FINCO PLC 5.875 15-APR-2029 Reg-S (SECURED)	0.002%	BND
DRDGOLD LTD	0.000%	EQUITY
DREAM FINDERS HOMES INC (TEXAS) 6.875 15-SEP-2030 144a (SENIOR)	0.000%	BND
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	0.001%	EQUITY
DUALITY BIOTHERAPEUTICS INC	0.000%	EQUITY
DUBAI (EMIRATE OF) 3.9 09-SEP-2050 Reg-S (SENIOR)	0.001%	BND
DUBAI (EMIRATE OF) 5.25 30-JAN-2043 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
DUBAI TAXI COMPANY PJSC	0.000%	EQUITY
DUFRY ONE BV 3.375 15-APR-2028 Reg-S (SENIOR)	0.004%	BND
DUFRY ONE BV 4.5 23-MAY-2032 Reg-S (SENIOR)	0.003%	BND
DUFRY ONE BV 4.625 11-JUN-2033 Reg-S (SENIOR)	0.002%	BND
DUFRY ONE BV 4.75 18-APR-2031 Reg-S (SENIOR)	0.003%	BND
DUFRY ONE BV 5.25 22-MAR-2032 Reg-S (SENIOR)	0.002%	BND
DUKE ENERGY CORP	0.002%	EQUITY
DUKHAN BANK	0.000%	EQUITY
DUOMO BIDCO SPA 5.884 15-JAN-2032 Reg-S (SECURED)	0.003%	BND
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
DYNAMO NEWCO II GMBH 6.25 15-OCT-2031 Reg-S (SECURED)	0.003%	BND
DYNAPACK INTERNATIONAL TECHNOLOGY	0.000%	EQUITY
DYNO NOBEL	0.149%	EQUITY
E INK HOLDINGS	0.001%	EQUITY
E-FINANCE FOR DIGITAL AND FINANCIA	0.000%	EQUITY
E-MART INC	0.000%	EQUITY
E-MINI HEALTH CARE SECTOR DEC 26 IXC 18-DEC-2026	0.571%	FUTURE
E-MINI S&P 500 EWF DEC 26 LWE 18-DEC-2026	0.848%	FUTURE
E.ON N N	0.005%	EQUITY
E.SUN FINANCIAL HOLDING	0.005%	EQUITY
EAGERS AUTOMOTIVE	0.003%	EQUITY
EAGLE FUNDING LUXCO S. R.L. 5.5 17-AUG-2030 Reg-S (SENIOR UNSECURED)	0.004%	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	0.155%	EQUITY
EASTERN CO.	0.000%	EQUITY
EASTERN EUROPEAN ELECTRIC COMPANY 6.5 15-MAY-2030 Reg-S (SECURED)	0.003%	BND
EASTROC BEVERAGE (GROUP) LTD A A	0.000%	EQUITY
EATON PLC	0.030%	EQUITY
EBARA	0.008%	EQUITY
EC FINANCE PLC 3.25 15-OCT-2026 Reg-S (SECURED)	0.003%	BND
ECHOSTAR CORP 10.75 30-NOV-2029 (SECURED)	0.012%	BND
ECHOSTAR CORP 6.75 30-NOV-2030 (SECURED)	0.005%	BND

ECLAT TEXTILE	0.000%	EQUITY
ECLERX SERVICES	0.000%	EQUITY
ECO WORLD DEVELOPMENT GROUP	0.000%	EQUITY
ECOLAB	0.022%	EQUITY
ECOPRO BM LTD	0.001%	EQUITY
ECOPRO LTD	0.001%	EQUITY
ECOPRO MATERIALS LTD	0.000%	EQUITY
ECOPROBM R RIGHTS LTD RIGHTS 23-OCT-2026	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)	0.002%	BND
ECUADOR REPUBLIC OF (GOVERNMENT) 6.9 31-JUL-2035 Reg-S (SENIOR)	0.006%	BND
EDELWEISS FINANCIAL SERVICES LTD	0.000%	EQUITY
EDGED COMPUTE LLC 7.5 30-APR-2031 144a (SECURED)	0.003%	BND
EDGEWELL PERSONAL CARE CO 4.125 01-APR-2029 144a (SENIOR)	0.002%	BND
EDGEWELL PERSONAL CARE CO 5.5 01-JUN-2028 144a (SENIOR)	0.002%	BND
EDISON INTERNATIONAL HYBRID 7.875 15-JUN-2054 (CAPSEC (BTP))	0.001%	BND
EDISON INTERNATIONAL HYBRID 8.125 15-JUN-2053 (CAPSEC (BTP))	0.002%	BND
EDREAMS ODIGEO SA 4.875 30-DEC-2030 Reg-S (SECURED)	0.002%	BND
EDWARDS LIFESCIENCES	0.023%	EQUITY
EFESTO BIDCO SPA 7.5 15-FEB-2032 144a (SECURED)	0.002%	BND
EFG-HERMES HLDGS	0.000%	EQUITY
EGIS SA 5.125 15-MAY-2031 Reg-S (SENIOR)	0.003%	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)	0.002%	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)	0.001%	BND
EGYPT (ARAB REPUBLIC OF) 7.625 29-MAY-2032 Reg-S (SENIOR)	0.001%	BND
EGYPT (ARAB REPUBLIC OF) 7.903 21-FEB-2048 Reg-S (SENIOR)	0.002%	BND
EGYPT (ARAB REPUBLIC OF) 8.5 31-JAN-2047 Reg-S (SENIOR)	0.002%	BND
EGYPT (ARAB REPUBLIC OF) 8.625 04-FEB-2030 Reg-S (SENIOR)	0.002%	BND
EGYPT (ARAB REPUBLIC OF) 8.7002 01-MAR-2049 Reg-S (SENIOR)	0.001%	BND
EGYPT (ARAB REPUBLIC OF) 8.875 29-MAY-2050 Reg-S (SENIOR)	0.002%	BND
EGYPT (ARAB REPUBLIC OF) 9.45 04-FEB-2033 Reg-S (SENIOR)	0.002%	BND
EICHER MOTORS LTD	0.002%	EQUITY
EID PARRY INDIA LTD	0.000%	EQUITY
EIFFAGE SA	0.004%	EQUITY
EIH	0.000%	EQUITY
EIRCOM FINANCE DAC 5.0 30-APR-2031 Reg-S (SECURED)	0.005%	BND
EIRCOM FINANCE DAC 5.75 15-DEC-2029 Reg-S (SECURED)	0.002%	BND
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)	0.001%	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)	0.002%	BND
ELDERS	0.029%	EQUITY
ELDORADO GOLD	0.032%	EQUITY
ELDORADO GOLD CORPORATION 6.25 01-SEP-2029 144a (SENIOR)	0.002%	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)	0.231%	BND
ELECTRICITE DE FRANCE SA HYBRID-P 9.125 31-DEC-2079 144a (CAPSEC (BTP))	0.003%	BND
ELECTRICITY GENERATING NON-VOTING	0.000%	EQUITY
ELECTRO OPTIC SYSTEMS HOLDINGS	0.002%	EQUITY
ELEMENT SOLUTIONS INC	0.005%	EQUITY
ELEMENT SOLUTIONS INC 3.875 01-SEP-2028 144a (SENIOR)	0.001%	BND
ELEVANCE HEALTH INC	0.010%	EQUITY
ELEVRA LITHIUM LTD	0.001%	EQUITY

ELGI EQUIPMENTS LTD	0.000%	EQUITY
ELI LILLY	0.153%	EQUITY
ELIOR GROUP SA 5.625 15-MAR-2030 Reg-S (SENIOR)	0.003%	BND
ELITE ADVANCED LASER CORP	0.001%	EQUITY
ELITE MATERIAL	0.011%	EQUITY
ELITE SEMICONDUCTOR MICROELECTRONI	0.001%	EQUITY
ELK GROVE VILLAGE PROPERTY LLC 7.5 15-JUN-2031 144a (SECURED)	0.002%	BND
ELLINGTON FINANCIAL OPERATING PART REIT 7.375 30-SEP-2030 144a (SENIOR)	0.002%	BND
ELLUCIAN HOLDINGS INC 6.5 01-DEC-2029 144a (SECURED)	0.002%	BND
ELSIGHT LTD	0.001%	EQUITY
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 DEVELOPMENTS LTD	0.000%	EQUITY
EMBASSY OFFICE PARKS REIT UNITS REIT	0.001%	EQUITY
EMBECTA CORP 5.0 15-FEB-2030 144a (SECURED)	0.001%	BND
EMBOTELLADORA ANDINA SERIES B PREF	0.000%	EQUITY
EMBRAER	0.003%	EQUITY
EMCOR GROUP	0.007%	EQUITY
EMCURE PHARMACEUTICALS LTD	0.000%	EQUITY
EMEMORY TECHNOLOGY INC	0.002%	EQUITY
EMERA US FINANCE LLC (NC10.25) HYBRID 6.85 01-OCT-2056 (CAPSEC (BTP))	0.001%	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
EMERIA SAS 7.75 31-MAR-2028 Reg-S (SECURED)	0.002%	BND
EMERSON ELECTRIC	0.018%	EQUITY
EMINI TECHNOLOGY SELECT SECTOR DEC IXT 18-DEC-2026	1.326%	FUTURE
EMIRATES CENTRAL COOLING SYSTEMS C	0.000%	EQUITY
EMIRATES INTEGRATED TELECOMMUNICAT	0.001%	EQUITY
EMIRATES NBD	0.004%	EQUITY
EMIRATES TELECOMMUNICATIONS GROUP	0.005%	EQUITY
EMLAK KONUT GAYRIMENKUL YATIRIM OR	0.000%	EQUITY
EMMVEE PHOTOVOLTAIC POWER LTD	0.000%	EQUITY
EMPIRE COMMUNITIES CORP 9.75 01-MAY-2029 144a (SENIOR)	0.002%	BND
EMPRESA NACIONAL DE TELECOMUNICACI	0.000%	EQUITY
EMPRESAS CMPC SA	0.000%	EQUITY
EMPRESAS COPEC SA	0.001%	EQUITY
EMPYREAN TECHNOLOGY LTD A A	0.000%	EQUITY
EMRLD BORROWER LP 6.375 15-DEC-2030 Reg-S (SECURED)	0.004%	BND
EMRLD BORROWER LP 6.625 15-DEC-2030 144a (SECURED)	0.006%	BND
EMRLD BORROWER LP 6.75 15-JUL-2031 144a (SECURED)	0.001%	BND
ENBRIDGE	0.021%	EQUITY
ENCOMPASS HEALTH CORP 4.5 01-FEB-2028 (SENIOR)	0.000%	BND
ENCOMPASS HEALTH CORP 4.625 01-APR-2031 (SENIOR)	0.001%	BND
ENCOMPASS HEALTH CORP 4.75 01-FEB-2030 (SENIOR)	0.001%	BND
ENCOMPASS HEALTH CORP 5.875 01-JUN-2034 144a (SENIOR UNSECURED)	0.001%	BND
ENCORE CAPITAL GROUP INC 5.884 15-JUL-2033 Reg-S (SECURED)	0.002%	BND
ENCORE CAPITAL GROUP INC 6.625 01-JUN-2032 144a (SECURED)	0.002%	BND
ENCORE CAPITAL GROUP INC 6.625 15-APR-2031 144a (SECURED)	0.001%	BND
ENCORE CAPITAL GROUP INC 8.5 15-MAY-2030 144a (SECURED)	0.002%	BND
ENDEAVOUR GROUP LTD	0.004%	EQUITY
ENDEAVOUR MINING	0.042%	EQUITY
ENDESA SA	0.009%	EQUITY
ENDO FINANCE HOLDINGS INC 8.5 15-APR-2031 144a (SECURED)	0.003%	BND
ENDURANCE TECHNOLOGIES LTD	0.000%	EQUITY
ENEA SA	0.000%	EQUITY
ENEL CHILE SA	0.001%	EQUITY
ENERFLEX INC 6.875 15-JAN-2031 144a (SENIOR)	0.002%	BND

ENERGEAN PLC 5.625 12-MAY-2031 Reg-S (SECURED)	0.002%	BND
ENERGI MEGA PERSADA TBK PT	0.000%	EQUITY
ENERGIA GROUP ROI FINANCECO DAC 5.5 01-OCT-2032 Reg-S (SECURED)	0.005%	BND
ENERGISA UNITS UNIT	0.001%	EQUITY
ENERGIZER GAMMA ACQUISITION BV 3.5 30-JUN-2029 Reg-S (SENIOR)	0.004%	BND
ENERGIZER HOLDINGS INC 4.375 31-MAR-2029 144a (SENIOR)	0.001%	BND
ENERGIZER HOLDINGS INC 4.75 15-JUN-2028 144a (SENIOR)	0.000%	BND
ENERGIZER HOLDINGS INC 6.0 15-SEP-2033 144a (SENIOR)	0.001%	BND
ENERGO PRO AS 8.0 27-MAY-2030 Reg-S (SENIOR)	0.005%	BND
ENERGY TRANSFER LP (NC6) HYBRID 6.5 15-FEB-2056 (CAPSEC (BTP))	0.003%	BND
ENERGY TRANSFER LP 6.75 15-FEB-2056 (JUNIOR SUB)	0.002%	BND
ENERGY TRANSFER LP 6.875 15-JAN-2057 (JUNIOR SUB)	0.001%	BND
ENERGY TRANSFER LP 7.125 15-JAN-2057 (JUNIOR SUB)	0.002%	BND
ENERGY TRANSFER LP 8.0 15-MAY-2054 (JUNIOR SUB)	0.002%	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
ENGINEERING INGEGNERIA INFORMATICA 11.125 15-MAY-2028 Reg-S (SECURED)	0.003%	BND
ENGINEERING INGEGNERIA INFORMATICA 8.344 15-FEB-2030 Reg-S (SECURED)	0.002%	BND
ENGINEERING INGEGNERIA INFORMATICA 8.625 15-FEB-2030 Reg-S (SECURED)	0.002%	BND
ENGINEERS INDIA LTD	0.000%	EQUITY
ENI	0.021%	EQUITY
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)	0.001%	BND
ENQUEST PLC 9.875 30-APR-2031 144a (SENIOR)	0.000%	BND
ENTAIN PLC 4.875 30-NOV-2031 Reg-S (SENIOR)	0.003%	BND
ENTEGRIS ESCROW CORP 4.75 15-APR-2029 144a (SECURED)	0.005%	BND
ENTEGRIS INC 3.625 01-MAY-2029 144a (SENIOR)	0.000%	BND
ENTEGRIS INC 4.375 15-APR-2028 144a (SENIOR)	0.001%	BND
ENTEGRIS INC 5.95 15-JUN-2030 144a (SENIOR)	0.001%	BND
EO TECHNICS LTD	0.001%	EQUITY
EOPTOLINK TECHNOLOGY INC A A	0.001%	EQUITY
EPHIOS SUBCO 1 SARL PIK 9.25 15-JAN-2032 Reg-S (SECURED)	0.002%	BND
EPHIOS SUBCO 3 SARL 7.875 31-JAN-2031 Reg-S (SECURED)	0.003%	BND
EPL	0.000%	EQUITY
EQ RESOURCES LTD	0.001%	EQUITY
EQUATORIAL SA	0.002%	EQUITY
EQUINIX REIT REIT	0.017%	EQUITY
EQUINOX GOLD	0.041%	EQUITY
EQUIPMENTSHARECOM INC 7.125 01-JUL-2034 144a (SECURED)	0.003%	BND
EQUIPMENTSHARECOM INC 8.625 15-MAY-2032 144a (SECURED)	0.000%	BND
EQUIPMENTSHARECOM INC 9.0 15-MAY-2028 144a (SECURED)	0.003%	BND
EQUITAS SMALL FINANCE BANK LTD	0.000%	EQUITY
EQUITES PROP FUND LTD	0.000%	EQUITY
ERAMET SA 6.5 30-NOV-2029 Reg-S (SENIOR)	0.003%	BND
ERAMET SA 7.25 22-MAY-2028 Reg-S (SENIOR)	0.003%	BND
EREGLI DEMIR VE CELIK FABRIKALARI A	0.001%	EQUITY
ERIS LIFESCIENCES LTD	0.000%	EQUITY
EROSKI S COOP 5.75 15-MAY-2031 Reg-S (SENIOR)	0.003%	BND
ERSTE BANK POLSKA SA	0.002%	EQUITY
ERSTE GROUP BANK AG	0.178%	EQUITY

ESAB CORP 5.625 01-APR-2031 144a (SENIOR)	0.001%	BND
ESAB CORP 6.25 15-APR-2029 144a (SENIOR)	0.002%	BND
ESCORTS KUBOTA	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
ESSELUNGA SPA 1.875 25-OCT-2027 Reg-S (SENIOR)	0.003%	BND
ESSILORLUXOTTICA SA	0.003%	EQUITY
ESTEE LAUDER INC CLASS A A	0.177%	EQUITY
ESTITHMAR HOLDING	0.000%	EQUITY
ETERNAL	0.004%	EQUITY
ETERNAL MATERIALS LTD	0.000%	EQUITY
ETIHAD ATHEEB TELECOMMUNICATION	0.000%	EQUITY
ETIHAD ENERGY HOLDING	0.000%	EQUITY
ETIHAD ETISALAT	0.002%	EQUITY
EUGENE TECHNOLOGY LTD	0.000%	EQUITY
EURO STOXX 50 DEC 26 VG 18-DEC-2026	-1.429%	FUTURE
EURO-SCHATZ DEC 26 DU 08-DEC-2026	-22.375%	CASH
EURO-SCHATZ DEC 26 DU 08-DEC-2026	22.375%	FUTURE
EUROBANK SA	0.003%	EQUITY
EUROPEAN BANK FOR RECONSTRUCTION A 2.75 27-APR-2032 (SENIOR)	0.007%	BND
EUROPEAN BANK FOR RECONSTRUCTION A 3.01 13-MAR-2028 (SENIOR)	0.011%	BND
EUROPEAN BANK FOR RECONSTRUCTION A 4.25 07-FEB-2028 (SENIOR)	0.005%	BND
EUROPEAN BANK FOR RECONSTRUCTION A 6.25 11-APR-2028 (SENIOR)	0.005%	BND
EUROPEAN BANK FOR RECONSTRUCTION A 6.75 13-JAN-2032 (SENIOR)	0.017%	BND
EUROPEAN INVESTMENT BANK 1.0 25-FEB-2028 Reg-S (SENIOR)	0.016%	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)	0.014%	BND
EUROPEAN INVESTMENT BANK 4.5 16-FEB-2028 (SENIOR)	0.005%	BND
EUROPEAN INVESTMENT BANK 5.25 24-JAN-2031 Reg-S (SENIOR)	0.008%	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
EUROPOWER ENERJI & OTOMASYON TEKNO	0.000%	EQUITY
EUSHI FINANCE INC 7.625 15-DEC-2054 (JUNIOR SUB)	0.002%	BND
EUSHI FINANCE INC HYBRID 6.25 01-APR-2056 (CAPSEC (BTP))	0.001%	BND
EUTELSAT COMMUNICATIONS 5.75 15-MAR-2031 Reg-S (SENIOR UNSECURED)	0.005%	BND
EUTELSAT COMMUNICATIONS 6.25 15-MAR-2033 Reg-S (SENIOR UNSECURED)	0.004%	BND
EUTELSAT SA 1.5 13-OCT-2028 Reg-S (SENIOR)	0.003%	BND
EVA AIRWAYS	0.001%	EQUITY
EVE ENERGY A A	0.000%	EQUITY
EVERARC ESCROW SARL 5.0 30-OCT-2029 144a (SECURED)	0.002%	BND
EVERBRIGHT SECURITIES LTD A A	0.000%	EQUITY
EVEREST MEDICINES	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	0.002%	EQUITY
EVERGREEN STEEL CORP	0.000%	EQUITY
EVERLIGHT ELECTRONICS	0.000%	EQUITY
EVERPROX TECHNOLOGIES LTD A A	0.000%	EQUITY
EVERPURE INC CLASS A A	0.001%	EQUITY
EVOCA SPA 7.886 09-APR-2029 Reg-S (SECURED)	0.003%	BND
EVOLUTION MINING	0.066%	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)	0.003%	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)	0.001%	BND
EXELIXIS INC	0.006%	EQUITY
EXELON CORP	0.007%	EQUITY
EXIDE INDUSTRIES LTD	0.000%	EQUITY

EXPORT-IMPORT BANK OF INDIA 2.25 13-JAN-2031 Reg-S (SENIOR)	0.001%	BND
EXPORT-IMPORT BANK OF INDIA 3.25 15-JAN-2030 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	0.001%	EQUITY
EXXONMOBIL HOLDINGS CORP	0.108%	EQUITY
EZCONN CORP	0.001%	EQUITY
EZCORP INC. 7.375 01-APR-2032 144a (SENIOR)	0.001%	BND
F&F LTD	0.000%	EQUITY
FADU	0.000%	EQUITY
FAIR ISAAC CORP 4.0 15-JUN-2028 144a (SENIOR)	0.002%	BND
FAIR ISAAC CORP 6.0 15-MAY-2033 144a (SENIOR)	0.002%	BND
FAIR ISAAC CORP 6.25 15-SEP-2034 144a (SENIOR)	0.002%	BND
FAIRFAX FINANCIAL HOLDINGS SUB VOT	0.002%	EQUITY
FAIRFAX INDIA HOLDINGS CORP 5.0 26-FEB-2028 144a (SENIOR)	0.010%	BND
FALABELLA SACI	0.001%	EQUITY
FAMILY DOLLAR STORES LLC 10.0 31-JUL-2031 144a (1ST LIEN)	0.001%	BND
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	0.000%	EQUITY
FARM FRESH	0.000%	EQUITY
FASTENAL	0.011%	EQUITY
FAURECIA SE 2.375 15-JUN-2029 Reg-S (SENIOR)	0.002%	BND
FAURECIA SE 2.75 15-FEB-2027 Reg-S (SENIOR)	0.004%	BND
FAURECIA SE 3.75 15-JUN-2028 Reg-S (SENIOR UNSECURED)	0.003%	BND
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
FEDEX CORP	0.013%	EQUITY
FEDRIGONI SPA 6.224 31-AUG-2033 Reg-S (SECURED)	0.004%	BND
FENG HSIN IRON & STEEL LTD	0.000%	EQUITY
FENG TAY ENTERPRISES	0.000%	EQUITY
FERGUSON ENTERPRISES	0.006%	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)	0.004%	BND
FERTIBERIA CORPORATE SL 7.754 13-MAY-2031 (SECURED)	0.002%	BND
FERTITTA ENTERTAINMENT LLC 4.625 15-JAN-2029 144a (SECURED)	0.003%	BND
FERTITTA ENTERTAINMENT LLC 6.75 15-JAN-2030 144a (SECURED)	0.001%	BND
FIBER BIDCO SPA 6.125 15-JUN-2031 Reg-S (SECURED)	0.002%	BND
FIBER MIDCO SPA PIK 10.75 15-JUN-2029 Reg-S (SENIOR)	0.002%	BND
FIBERCOP SPA 1.625 18-JAN-2029 (SENIOR)	0.003%	BND
FIBERCOP SPA 2.375 12-OCT-2027 Reg-S (SECURED)	0.002%	BND
FIBERCOP SPA 4.75 30-JUN-2030 Reg-S (SECURED)	0.007%	BND
FIBERCOP SPA 5.125 30-JUN-2032 Reg-S (SECURED)	0.005%	BND
FIBERCOP SPA 5.375 15-APR-2031 Reg-S (SECURED)	0.009%	BND
FIBERCOP SPA 5.634 30-JUN-2031 Reg-S (SECURED)	0.004%	BND
FIBERCOP SPA 6.0 30-SEP-2034 144a (SECURED)	0.002%	BND
FIBERCOP SPA 6.375 15-NOV-2033 144a (SECURED)	0.000%	BND
FIBERCOP SPA 6.875 15-FEB-2028 Reg-S (SECURED)	0.003%	BND
FIBERCOP SPA 7.2 18-JUL-2036 144a (SECURED)	0.002%	BND
FIBERCOP SPA 7.721 04-JUN-2038 144a (SECURED)	0.001%	BND
FIBERCOP SPA 7.75 24-JAN-2033 (SENIOR)	0.002%	BND
FIBERCOP SPA 7.875 31-JUL-2028 Reg-S (SENIOR)	0.003%	BND
FIBERHOME TELECOMMUNICATION TECHNO A	0.000%	EQUITY
FIBRA DANHOS REIT REIT	0.000%	EQUITY
FIBRA MTY SAPI REIT REIT	0.001%	EQUITY

FIBRA UNO ADMINISTRACION REIT REIT	0.001%	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
FIESTA PURCHASER INC 9.625 15-SEP-2032 144a (SENIOR)	0.000%	BND
FIFTH THIRD BANCORP	0.010%	EQUITY
FIGURE TECHNOLOGY SOLUTIONS INC 8.5 31-JUL-2031 144a (SENIOR)	0.001%	BND
FIH MOBILE LTD	0.000%	EQUITY
FINE ORGANIC INDUSTRIES LTD	0.000%	EQUITY
FINNAIR OYJ 4.25 27-NOV-2030 Reg-S (SENIOR UNSECURED)	0.002%	BND
FINNAIR OYJ 4.75 24-MAY-2029 Reg-S (SENIOR)	0.003%	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	0.006%	EQUITY
FIRST EAGLE HOLDINGS INC 7.25 15-AUG-2032 144a (SECURED)	0.002%	BND
FIRST FINANCIAL HOLDING LTD	0.003%	EQUITY
FIRST HI-TEC ENTERPRISE LTD	0.000%	EQUITY
FIRST MILLING CO	0.000%	EQUITY
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 6.125 01-MAY-2034 144a (SENIOR)	0.001%	BND
FIRSTCASH INC 6.875 01-MAR-2032 144a (SENIOR)	0.000%	BND
FIRSTENERGY CORP	0.001%	EQUITY
FIRSTRAND LTD	0.007%	EQUITY
FIRSTSOURCE SOLUTIONS LTD	0.000%	EQUITY
FIS FABBRICA ITALIANA SINTETICI SP 5.25 05-FEB-2031 Reg-S (SECURED)	0.002%	BND
FIS FABBRICA ITALIANA SINTETICI SP 5.893 05-FEB-2031 Reg-S (SECURED)	0.003%	BND
FITIPOWER INTEGRATED TECHNOLOGY IN	0.000%	EQUITY
FIVE-STAR BUSINESS FINANCE LTD	0.000%	EQUITY
FLAMINGO LUX II SCA 5.0 31-MAR-2029 Reg-S (SENIOR)	0.000%	BND
FLASH COMPUTE LLC 7.25 31-DEC-2030 144a (SECURED)	0.003%	BND
FLAT GLASS GROUP LTD H H	0.000%	EQUITY
FLETCHER BUILDING	0.075%	EQUITY
FLEURY	0.000%	EQUITY
FLEX LTD	0.009%	EQUITY
FLIGHT CENTRE TRAVEL GROUP LTD	0.002%	EQUITY
FLORA FOOD MANAGMENT BV 6.875 02-JUL-2029 Reg-S (SECURED)	0.006%	BND
FLOS B&B ITALIA SPA 10.0 15-NOV-2028 Reg-S (SECURED)	0.002%	BND
FLOS B&B ITALIA SPA 6.522 15-DEC-2029 Reg-S (SECURED)	0.003%	BND
FLYNAS	0.000%	EQUITY
FMC CORPORATION 3.45 01-OCT-2029 (SENIOR)	0.000%	BND
FMC CORPORATION 4.5 01-OCT-2049 (SENIOR)	0.001%	BND
FMC CORPORATION 5.65 18-MAY-2033 (SENIOR)	0.002%	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)	0.018%	BND
FMG RESOURCES (AUGUST 2006) PTY LT 4.5 15-SEP-2027 Reg-S (SENIOR)	0.003%	BND
FMG RESOURCES (AUGUST 2006) PTY LT 5.875 15-APR-2030 Reg-S (SENIOR)	0.009%	BND
FMG RESOURCES (AUGUST 2006) PTY LT 6.125 15-APR-2032 Reg-S (SENIOR)	0.016%	BND
FNAC DARTY SA 4.75 01-APR-2032 Reg-S (SENIOR)	0.002%	BND
FNAC DARTY SA 6.0 01-APR-2029 Reg-S (SENIOR)	0.003%	BND
FOCI FIBER OPTIC COMMUNICATIONS	0.000%	EQUITY
FOCUS FINANCIAL PARTNERS LLC 6.75 15-SEP-2031 144a (SECURED)	0.003%	BND
FOCUS FINANCIAL PARTNERS LLC 7.25 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	0.005%	EQUITY
FONCIA MANAGEMENT SASU 3.375 31-MAR-2028 Reg-S (SECURED)	0.002%	BND

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	0.002%	EQUITY
FORMOSA INTERNATIONAL HOTELS	0.000%	EQUITY
FORMOSA PLASTICS CORP	0.002%	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)	0.002%	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)	0.006%	BND
FORTESCUE TREASURY PTY LTD 6.125 15-APR-2032 144a (SENIOR)	0.001%	BND
FORTINET	0.015%	EQUITY
FORTIOR TECHNOLOGY (SHENZHEN) LTD H	0.000%	EQUITY
FORTIS HEALTHCARE LTD	0.001%	EQUITY
FORTREA HOLDINGS INC 7.5 01-JUL-2030 144a (SECURED)	0.002%	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)	0.008%	BND
FORTUNE STAR BVI LTD 5.875 20-NOV-2030 Reg-S (SENIOR UNSECURED)	0.002%	BND
FORTUNE STAR BVI LTD 6.8 09-SEP-2029 Reg-S (SENIOR UNSECURED)	0.008%	BND
FORTUNE STAR BVI LTD 8.5 19-MAY-2028 Reg-S (SENIOR)	0.010%	BND
FORVIA SE 2.375 15-JUN-2027 Reg-S (SENIOR)	0.002%	BND
FORVIA SE 5.125 15-JUN-2029 Reg-S (SENIOR)	0.003%	BND
FORVIA SE 5.375 15-MAR-2031 Reg-S (SENIOR)	0.003%	BND
FORVIA SE 5.5 15-JUN-2031 Reg-S (SENIOR)	0.004%	BND
FORVIA SE 5.625 15-JUN-2030 Reg-S (SENIOR)	0.006%	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	0.001%	EQUITY
FOXCONN TECHNOLOGY LTD	0.000%	EQUITY
FOXSEMICON INTEGRATED TECHNOLOGY	0.000%	EQUITY
FPC RESOURCES LIMITED 4.375 11-SEP-2027 Reg-S (SENIOR)	0.006%	BND
FR BONDCO 6.875 31-OCT-2032 Reg-S (SENIOR)	0.002%	BND
FR MIDCO SAS 5.617 21-JUL-2032 Reg-S (SECURED)	0.004%	BND
FRACTAL ANALYTICS LTD	0.000%	EQUITY
FRANCO NEVADA	0.009%	EQUITY
FRANSHION BRILLIANT LTD 4.25 23-JUL-2029 Reg-S (SENIOR)	0.008%	BND
FRASER & NEAVE HOLDINGS	0.000%	EQUITY
FREEDOM MORTGAGE CORP 12.25 01-OCT-2030 144a (SENIOR)	0.002%	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)	0.002%	BND
FREEDOM MORTGAGE HOLDINGS LLC 7.875 01-APR-2033 144a (SENIOR)	0.000%	BND
FREEDOM MORTGAGE HOLDINGS LLC 8.0 01-FEB-2032 144a (SENIOR)	0.002%	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)	0.003%	BND
FREEPORT MCMORAN INC	0.004%	EQUITY
FRESSNAPF HOLDING SE 5.25 31-OCT-2031 Reg-S (SENIOR)	0.005%	BND
FRONERI LUX FINCO SARL 4.75 01-AUG-2032 Reg-S (SECURED)	0.006%	BND
FRONERI LUX FINCO SARL 6.0 01-AUG-2032 144a (SEC)	0.001%	BND
FRONTKEN CORPORATION	0.000%	EQUITY
FS KKR CAPITAL CORP 3.125 12-OCT-2028 (SENIOR)	0.002%	BND
FS KKR CAPITAL CORP 6.125 15-JAN-2030 (SENIOR)	0.001%	BND
FS KKR CAPITAL CORP 6.125 15-JAN-2031 (SENIOR)	0.000%	BND

FS KKR CAPITAL CORP 6.875 15-AUG-2029 (SENIOR)	0.002%	BND
FS KKR CAPITAL CORP 7.5 01-AUG-2031 (SENIOR)	0.002%	BND
FS KKR CAPITAL CORP 7.875 15-JAN-2029 (SENIOR)	0.001%	BND
FSK YEES	0.000%	EQUITY
FSN E-COMMERCE VENTURES	0.001%	EQUITY
FSWP: OIS 4.209800 05-AUG-2028 SON OIS	-9.956%	CASH
FSWP: OIS 4.209800 05-AUG-2028 SON OIS	9.890%	SWAP
FSWP: OIS 4.344800 28-JUL-2028 SON OIS	-10.089%	CASH
FSWP: OIS 4.344800 28-JUL-2028 SON OIS	10.035%	SWAP
FSWP: OIS 4.924300 02-OCT-2028 SON OIS	-10.726%	CASH
FSWP: OIS 4.924300 02-OCT-2028 SON OIS	10.726%	SWAP
FTAI AVIATION INVESTORS LLC 5.5 01-MAY-2028 144a (SENIOR)	0.002%	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)	0.002%	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	0.010%	EQUITY
FUFENG GROUP LTD	0.000%	EQUITY
FUJIKURA	0.012%	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	0.006%	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
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)	0.002%	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
GACI FIRST INVESTMENT CO 6.25 14-MAY-2056 Reg-S (SENIOR UNSECURED)	0.001%	BND
GAIA PURCHASER INC 7.625 15-JUL-2033 144a (SECURED)	0.002%	BND
GAIL INDIA LTD	0.001%	EQUITY
GAINWELL ACQUISITION CORP 9.0 01-SEP-2031 144a (1ST LIEN)	0.004%	BND
GALAXY HELIOS DATA CENTERS II LLC 9.875 01-AUG-2031 144a (SECURED)	0.007%	BND
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	0.000%	EQUITY
GAON CABLE LTD	0.000%	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)	0.002%	BND
GARDA WORLD SECURITY CORP 6.5 15-JAN-2031 144a (SECURED)	0.002%	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	0.011%	EQUITY
GARRETT MOTION HOLDINGS INC 7.75 31-MAY-2032 144a (SENIOR)	0.003%	BND
GARWARE HI-TECH FILMS LTD	0.000%	EQUITY
GAS MALAYSIA SDN	0.000%	EQUITY

GASOLINE RBOB DEC 22 XB 30-NOV-2022	0.433%	FUTURE
GATES CORP 6.875 01-JUL-2029 144a (SENIOR)	0.000%	BND
GAZTRANSPORT & TECHNIGAZ SA	0.020%	EQUITY
GBA AI COMPUTING TECH LTD	0.000%	EQUITY
GC BIOPHARMA CORP	0.000%	EQUITY
GC TREASURY CENTER PERPNC10 HYBRID-P 7.125 31-DEC-2079 Reg-S (CAPSEC (BTP))	0.009%	BND
GC TREASURY CENTER PERPNC5.25 HYBRID-P 6.5 31-DEC-2079 Reg-S (CAPSEC (BTP))	0.011%	BND
GCI LLC 4.75 15-OCT-2028 144a (SENIOR)	0.000%	BND
GCL TECHNOLOGY HOLDINGS	0.001%	EQUITY
GD POWER DEVELOPMENT LTD A A	0.000%	EQUITY
GDS HOLDINGS CLASS A	0.001%	EQUITY
GE AEROSPACE	0.065%	EQUITY
GE VERNOVA	0.043%	EQUITY
GE VERNOVA T&D INDIA LTD	0.001%	EQUITY
GEDEON RICHTER	0.001%	EQUITY
GEE AUTOMOTIVE HOLDINGS LLC 7.25 01-MAR-2031 144a (SENIOR)	0.002%	BND
GEELY AUTOMOBILE HOLDINGS LTD	0.003%	EQUITY
GEK TERNA R	0.001%	EQUITY
GEM A A	0.000%	EQUITY
GEMLIFE COMMUNITIES GROUP UNITS	0.001%	EQUITY
GEN DIGITAL INC 6.25 01-APR-2033 144a (SENIOR)	0.001%	BND
GEN DIGITAL INC 6.75 30-SEP-2027 144a (SENIOR)	0.002%	BND
GEN DIGITAL INC 7.125 30-SEP-2030 144a (SENIOR)	0.002%	BND
GEN ILAC VE SAGLIK URUNLERI SANAYI	0.000%	EQUITY
GENERAL MOTORS	0.016%	EQUITY
GENERALI	0.019%	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)	0.001%	BND
GENESIS ENERGY LP 6.75 15-MAR-2034 144a (SENIOR)	0.001%	BND
GENESIS ENERGY LP 7.875 15-MAY-2032 (SENIOR)	0.002%	BND
GENESIS ENERGY LP 8.0 15-MAY-2033 (SENIOR)	0.000%	BND
GENESIS ENERGY LP 8.25 15-JAN-2029 (SENIOR)	0.001%	BND
GENESIS ENERGY LP 8.875 15-APR-2030 (SENIOR)	0.002%	BND
GENESIS MINERALS	0.007%	EQUITY
GENFLEET THERAPEUTICS (SHANGHAI) I H	0.000%	EQUITY
GENIUS ELECTRONIC OPTICAL LTD	0.001%	EQUITY
GENMAB A/S 6.25 15-DEC-2032 144a (1ST LIEN)	0.003%	BND
GENMAB A/S 7.25 15-DEC-2033 144a (SENIOR)	0.002%	BND
GENOMMA LAB INTERNATIONAL	0.000%	EQUITY
GENSCRIPT BIOTECH CORP H	0.002%	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)	0.002%	BND
GENTING PLANTATIONS	0.000%	EQUITY
GENUS POWER INFRASTRUCTURES LTD	0.000%	EQUITY
GENUS PRIME INFRA LTD	0.000%	EQUITY
GENUSPLUS GROUP LTD	0.001%	EQUITY
GEO GROUP INC 8.625 15-APR-2029 (SECURED)	0.002%	BND
GEO GROUP INC REIT 10.25 15-APR-2031 (SENIOR)	0.002%	BND
GERDAU PREF SA PREF	0.001%	EQUITY
GESTAMP AUTOMOCION SA 4.375 15-OCT-2030 Reg-S (SECURED)	0.003%	BND
GETAC HOLDINGS CORP	0.000%	EQUITY
GETLINK SE 4.125 15-APR-2030 Reg-S (SECURED)	0.003%	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)	0.002%	BND
GFL ENVIRONMENTAL HOLDINGS US INC 5.625 01-JUL-2031 144a (SENIOR)	0.002%	BND

GFL ENVIRONMENTAL INC 4.0 01-AUG-2028 144a (SENIOR)	0.002%	BND
GFL ENVIRONMENTAL INC 4.375 15-AUG-2029 144a (SENIOR)	0.001%	BND
GFL ENVIRONMENTAL INC 4.75 15-JUN-2029 144a (SENIOR)	0.003%	BND
GFL ENVIRONMENTAL INC 6.75 15-JAN-2031 144a (SECURED)	0.002%	BND
GG12 SPA 6.25 28-APR-2033 Reg-S (SECURED)	0.003%	BND
GG12 SPA 6.766 28-APR-2033 Reg-S (SECURED)	0.002%	BND
GGAM FINANCE LIMITED 5.875 15-MAR-2030 144a (SENIOR)	0.001%	BND
GGAM FINANCE LIMITED 6.875 15-APR-2029 144a (SENIOR)	0.001%	BND
GGAM FINANCE LIMITED 8.0 15-JUN-2028 144a (SENIOR)	0.002%	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)	0.002%	BND
GHANA (REPUBLIC OF) DISCO 5.0 03-JUL-2035 Reg-S (SENIOR)	0.003%	BND
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
GIGAVIS LTD	0.000%	EQUITY
GILEAD SCIENCES	0.027%	EQUITY
GILLETTE INDIA LTD	0.000%	EQUITY
GLAND PHARMA LTD	0.000%	EQUITY
GLAXOSMITHKLINE	0.154%	EQUITY
GLAXOSMITHKLINE PHARMACEUTICALS LT	0.000%	EQUITY
GLENMARK PHARMACEUTICALS	0.001%	EQUITY
GLOBAL AIRCRAFT LEASING CO LTD 8.75 01-SEP-2027 144a (SECURED)	0.000%	BND
GLOBAL ATLANTIC (FIN) CO HYBRID 7.25 01-MAR-2056 144a (SUB)	0.002%	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)	0.003%	BND
GLOBAL AUTO HOLDINGS PLC 8.375 15-JAN-2029 144a (SENIOR)	0.002%	BND
GLOBAL AUTO HOLDINGS PLC 8.75 15-JAN-2032 144a (SENIOR)	0.000%	BND
GLOBAL BRANDS MANUFACTURE LTD	0.000%	EQUITY
GLOBAL HEALTH LTD	0.000%	EQUITY
GLOBAL INFRASTRUCTURE SOLUTIONS IN 6.375 15-JUL-2034 144a (SENIOR)	0.001%	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)	0.003%	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)	0.005%	BND
GLOBAL UNICHIP	0.005%	EQUITY
GLOBALWAFERS LTD	0.002%	EQUITY
GLOBALWORTH REAL ESTATE INVESTMENT 6.25 31-MAR-2030 Reg-S (SENIOR)	0.002%	BND
GLOBE LIFE	0.018%	EQUITY
GLORIA MATERIAL TECHNOLOGY CORP	0.000%	EQUITY
GLP PTE LTD 9.75 20-MAY-2028 Reg-S (SENIOR)	0.017%	BND
GMR AIRPORTS LTD	0.001%	EQUITY
GMR HYDERABAD INTERNATIONAL AIRPOR 4.25 27-OCT-2027 Reg-S (SECURED)	0.006%	BND
GO DADDY OPERATING COMPANY LLC 3.5 01-MAR-2029 144a (SENIOR)	0.001%	BND
GO DADDY OPERATING COMPANY LLC 5.25 01-DEC-2027 144a (SENIOR)	0.001%	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)	0.002%	BND
GOEASY LTD 7.375 01-OCT-2030 144a (SENIOR)	0.000%	BND
GOEASY LTD 7.625 01-JUL-2029 144a (SENIOR)	0.002%	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)	0.014%	BND
GOHL CAPITAL LTD NC10 HYBRID-P 8.3 31-DEC-2079 Reg-S (CAPSEC (BTP))	0.008%	BND
GOLAR LNG LTD 7.5 02-OCT-2030 144a (SENIOR)	0.000%	BND
GOLD 100 OZ APR 22 GC 27-APR-2022	0.148%	FUTURE
GOLD 100 OZ MAR 22 GC 29-MAR-2022	0.100%	FUTURE
GOLD CIRCUIT ELECTRONICS	0.003%	EQUITY
GOLD FIELDS	0.122%	EQUITY
GOLD FIELDS ADR REPRESENTING ADR	0.003%	EQUITY
GOLDENMAX INTERNATIONAL GROUP LTD A	0.000%	EQUITY
GOLDMAN SACHS GROUP	0.044%	EQUITY
GOLDSTORY SAS 6.643 01-FEB-2030 Reg-S (SECURED)	0.002%	BND
GOLDSTORY SAS 6.75 01-FEB-2030 Reg-S (SECURED)	0.003%	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)	0.009%	BND
GOODYEAR EUROPE BV 2.75 15-AUG-2028 Reg-S (SENIOR)	0.002%	BND
GOODYEAR TIRE & RUBBER COMPANY (TH 5.0 15-JUL-2029 (SENIOR)	0.002%	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)	0.001%	BND
GOODYEAR TIRE & RUBBER COMPANY (TH 6.625 15-JUL-2030 (SENIOR)	0.001%	BND
GOODYEAR TIRE & RUBBER COMPANY (TH 8.875 15-JUL-2032 (SENIOR)	0.001%	BND
GOTION HIGH-TECH LTD A A	0.000%	EQUITY
GOTO FLFO SR SECD 144A 5.5 01-MAY-2028 144a (SECURED)	0.001%	BND
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)	0.003%	BND
GOVERNMENT OF THE REPUBLIC OF ECUA 9.25 29-JAN-2039 Reg-S (SENIOR)	0.003%	BND
GPGI HOLDINGS LLC 5.625 01-FEB-2033 144a (SECURED)	0.001%	BND
GPO FINANCE BANORTE	0.006%	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
GPW SA	0.000%	EQUITY
GR SARANTIS R	0.000%	EQUITY
GRACE FABRIC TECHNOLOGY LTD A A	0.000%	EQUITY
GRAFTECH FINANCE INC 4.625 23-DEC-2029 144a (SECURED)	0.001%	BND
GRAFTECH GLOBAL ENTERPRISES INC 9.875 23-DEC-2029 144a (SECURED)	0.001%	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	0.000%	EQUITY
GRANITE CONSTRUCTION INCORPORATED 6.375 15-JUN-2034 144a (SENIOR)	0.001%	BND
GRANULES INDIA	0.000%	EQUITY
GRAPHIC PACKAGING INTERNATIONAL LL 2.625 01-FEB-2029 Reg-S (SENIOR)	0.002%	BND
GRAPHIC PACKAGING INTERNATIONAL LL 3.5 01-MAR-2029 144a (SENIOR)	0.001%	BND
GRAPHIC PACKAGING INTERNATIONAL LL 3.5 15-MAR-2028 144a (SENIOR)	0.001%	BND
GRAPHIC PACKAGING INTERNATIONAL LL 3.75 01-FEB-2030 144a (SENIOR)	0.000%	BND
GRAPHIC PACKAGING INTERNATIONAL LL 6.375 15-JUL-2032 144a (SENIOR)	0.001%	BND
GRAPHITE INDIA LTD	0.000%	EQUITY
GRASIM INDUSTRIES	0.002%	EQUITY
GRAVITA INDIA LTD B	0.000%	EQUITY
GRAY MEDIA INC 10.5 15-JUL-2029 144a (SECURED)	0.001%	BND
GRAY MEDIA INC 4.75 15-OCT-2030 144a (SENIOR)	0.001%	BND
GRAY MEDIA INC 5.375 15-NOV-2031 144a (SENIOR)	0.002%	BND
GRAY MEDIA INC 7.25 15-AUG-2033 144a (SECURED)	0.001%	BND
GRAY MEDIA INC 7.5 15-SEP-2034 144a (1ST LIEN)	0.002%	BND
GRAY MEDIA INC 9.625 15-JUL-2032 144a (SECURED)	0.002%	BND
GREAT CANADIAN GAMING CORP 8.75 15-NOV-2029 144a (SECURED)	0.002%	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	0.010%	EQUITY
GREATECH TECHNOLOGY	0.000%	EQUITY
GREATEK ELECTRONICS INC	0.000%	EQUITY
GREATLAND RESOURCES LTD	0.018%	EQUITY
GREE ELECTRIC APPLIANCES INC OF ZH A	0.000%	EQUITY
GREENKO POWER II LIMITED 4.3 13-DEC-2028 Reg-S (SENIOR)	0.013%	BND
GREENKO WIND PROJECTS (MAURITIUS) 7.25 27-SEP-2028 Reg-S (SENIOR)	0.018%	BND
GREENTOWN CHINA	0.000%	EQUITY
GREENTOWN CHINA HOLDINGS LTD 8.45 24-FEB-2028 Reg-S (SENIOR)	0.010%	BND
GREENTOWN SERVICE GROUP LTD	0.000%	EQUITY
GRIFFON CORPORATION 5.75 01-MAR-2028 (SENIOR)	0.001%	BND
GRIFFON CORPORATION 6.25 01-OCT-2034 144a (SENIOR UNSECURED)	0.002%	BND
GRIFOLS ESCROW ISSUER SAU 3.875 15-OCT-2028 Reg-S (SENIOR)	0.008%	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)	0.000%	BND
GROUP UP INDUSTRIAL	0.000%	EQUITY
GROWTHPOINT PROP LTD SHS REI_UNT	0.001%	EQUITY
GROWTHPOINT PROPERTIES AUSTRALIA R REI_UNT	0.000%	EQUITY
GRUBHUB HOLDINGS INC PIK 6.0 31-JUL-2030 144a (SECURED)	0.001%	BND
GRUENENTHAL GMBH 4.125 15-MAY-2028 Reg-S (SECURED)	0.003%	BND
GRUENENTHAL GMBH 4.625 15-NOV-2031 Reg-S (SECURED)	0.004%	BND
GRUENENTHAL GMBH 5.375 15-NOV-2032 Reg-S (SENIOR)	0.002%	BND
GRUENENTHAL GMBH 5.562122 15-NOV-2032 Reg-S (SECURED)	0.003%	BND
GRUMA B	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 SURESTE B B	0.001%	EQUITY
GRUPO ANTOLIN IRAUSA SA 10.375 30-JAN-2030 Reg-S (SECURED)	0.001%	BND
GRUPO ANTOLIN IRAUSA SA 3.5 30-APR-2028 Reg-S (SECURED)	0.001%	BND
GRUPO BIMBO A A	0.001%	EQUITY
GRUPO CARSO SERIES A1	0.001%	EQUITY
GRUPO CEMENTOS	0.000%	EQUITY
GRUPO CIBEST PREF SA PREF	0.002%	EQUITY
GRUPO CIBEST SA	0.002%	EQUITY
GRUPO FINANCIERO INBURSA SRIES O	0.001%	EQUITY
GRUPO MATEUS	0.000%	EQUITY
GRUPO MEXICO B B	0.009%	EQUITY
GRUPO TELEVISA CPO	0.000%	EQUITY
GRUPPO SAN DONATO SPA 6.5 31-OCT-2031 Reg-S (SECURED)	0.004%	BND
GS ENGINEERING & CONSTRUCTION CORP	0.000%	EQUITY
GS HOLDINGS	0.001%	EQUITY
GS RETAIL LTD	0.000%	EQUITY
GSPL TRANSMISSION	0.000%	EQUITY
GT CAPITAL HOLDINGS	0.000%	EQUITY
GTC AURORA LUXEMBOURG SA 6.5 15-OCT-2030 Reg-S (SECURED)	0.002%	BND
GUALA CLOSURES SPA 3.25 15-JUN-2028 Reg-S (SECURED)	0.003%	BND
GUALA CLOSURES SPA 6.647 29-JUN-2029 Reg-S (SECURED)	0.003%	BND
GUANGDONG DTECH TECHNOLOGY LTD A A	0.000%	EQUITY
GUANGDONG FENGHUA ADVANCED TECHNOL A	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
GUANGDONG SONGFA CERAMICS A A	0.000%	EQUITY
GUANGSHEN RAILWAY LTD H H	0.000%	EQUITY

GUANGZHOU GUANGGANG GASES & ENERGY A	0.000%	EQUITY
GUANGZHOU TINCI MATERIALS TECHNOLO A	0.000%	EQUITY
GUATEMALA REPUBLIC OF (GOVERNMENT) 6.125 01-JUN-2050 Reg-S (SENIOR)	0.001%	BND
GUATEMALA REPUBLIC OF (GOVERNMENT) 6.6 13-JUN-2036 Reg-S (SENIOR)	0.001%	BND
GUBRE FABRIKALARI A A	0.000%	EQUITY
GUDANG GARAM	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)	0.002%	BND
GUOBO ELECTRONICS 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	0.000%	EQUITY
GUZMAN Y GOMEZ	0.001%	EQUITY
H WORLD GROUP ADR ADR	0.002%	EQUITY
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	0.000%	EQUITY
HAH GROUP HOLDING CO LLC 9.75 01-OCT-2031 144a (SECURED)	0.002%	BND
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
HAISCO PHARMACEUTICAL GROUP A A	0.000%	EQUITY
HAITIAN INTERNATIONAL LTD	0.000%	EQUITY
HALEON PLC	0.137%	EQUITY
HALLIBURTON	0.013%	EQUITY
HALOZYME THERAPEUTICS	0.005%	EQUITY
HANA FINANCIAL GROUP	0.006%	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	0.001%	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	0.001%	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
HANS LASER TECHNOLOGY LTD A A	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
HANWHA	0.000%	EQUITY
HANWHA AEROSPACE LTD	0.006%	EQUITY
HANWHA ENGINE LTD	0.000%	EQUITY
HANWHA LIFE INSURANCE LTD	0.000%	EQUITY
HANWHA MACHINERY AND SERVICE HOLDI	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 SYSTEMS LTD	0.001%	EQUITY
HANWHA TOTALENERGIES PETROCHEMICAL 5.5 18-JUL-2029 Reg-S (SENIOR)	0.007%	BND
HANWHA VISION	0.000%	EQUITY
HAOHUA CHEMICAL SCIENCE & TECHNOLO A	0.000%	EQUITY
HAPAG-LLOYD AG 2.5 15-APR-2028 Reg-S (SENIOR)	0.002%	BND
HAPPIEST MINDS TECHNOLOGIES PVT	0.000%	EQUITY
HAPPY FORGINGS LTD	0.000%	EQUITY
HAPVIDA PARTICIPACOES E INVESTIMEN	0.000%	EQUITY
HARBIN ELECTRIC LTD H H	0.000%	EQUITY
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
HARTALEGA HOLDINGS	0.000%	EQUITY
HARTFORD INSURANCE GROUP	0.014%	EQUITY
HARVEST MIDSTREAM I LP 6.75 15-MAY-2034 144a (SENIOR UNSECURED)	0.002%	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 4.25 15-OCT-2028 (SENIOR)	0.001%	BND
HBL ENGINEERING LTD	0.000%	EQUITY
HCA HEALTHCARE	0.014%	EQUITY
HCL TECHNOLOGIES LTD	0.003%	EQUITY
HD CONSTRUCTION EQUIPMENT LTD	0.001%	EQUITY
HD HYUNDAI ELECTRIC	0.003%	EQUITY
HD HYUNDAI ENERGY SOLUTIONS LTD	0.000%	EQUITY
HD HYUNDAI HEAVY INDUSTRIES LTD	0.002%	EQUITY
HD HYUNDAI LTD	0.001%	EQUITY
HD HYUNDAI MARINE SOLUTION	0.001%	EQUITY
HD KOREA SHIPBUILDING & OFFSHORE E	0.002%	EQUITY
HD-HYUNDAI MARINE ENGINE LTD	0.000%	EQUITY
HDC HOLDINGS LTD	0.000%	EQUITY
HDFC ASSET MANAGEMENT COMPANY LTD	0.001%	EQUITY
HDFC BANK	0.020%	EQUITY
HDFC LIFE INSURANCE COMPANY LTD	0.001%	EQUITY
HEALIUS	0.009%	EQUITY
HEALTHCARE GLOBAL ENTERPRISES	0.000%	EQUITY
HEALTHEQUITY INC 4.5 01-OCT-2029 144a (SENIOR)	0.000%	BND
HEG LTD	0.000%	EQUITY
HEICO	0.010%	EQUITY
HEIMSTADEN AB 7.361 24-JAN-2031 Reg-S (SENIOR)	0.002%	BND
HEIMSTADEN AB 8.375 29-JAN-2030 Reg-S (SENIOR)	0.002%	BND
HEINEKEN MALAYSIA	0.000%	EQUITY
HEINEKEN NV	0.131%	EQUITY
HEKTAS TICARET A	0.000%	EQUITY

HELIA GROUP LTD	0.001%	EQUITY
HELLA GMBH & CO KGAA 0.5 26-JAN-2027 Reg-S (SENIOR)	0.003%	BND
HELLA GMBH & CO KGAA 5.25 23-SEP-2030 Reg-S (SENIOR UNSECURED)	0.002%	BND
HELLENIC TELECOMMUNICATIONS ORGANI R	0.001%	EQUITY
HELLENIQ ENERGY HOLDINGS S A R	0.000%	EQUITY
HELLO GROUP ADR ADR	0.000%	EQUITY
HELLOFRESH SE 5.5 08-JUL-2031 Reg-S (SENIOR)	0.002%	BND
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	0.000%	EQUITY
HENGYI PETROCHEMICAL LTD A A	0.000%	EQUITY
HERC HOLDINGS ESCROW INC 7.25 15-JUN-2033 144a (SENIOR)	0.003%	BND
HERC HOLDINGS INC 6.0 15-MAR-2034 144a (SENIOR UNSECURED)	0.000%	BND
HERC HOLDINGS INC 6.625 15-JUN-2029 144a (SENIOR)	0.003%	BND
HERC HOLDINGS INC 7.0 15-JUN-2030 144a (SENIOR)	0.004%	BND
HERENS HOLDCO SARL 4.75 15-MAY-2028 144a (SECURED)	0.001%	BND
HERENS MIDCO SARL 5.25 15-MAY-2029 Reg-S (SENIOR)	0.002%	BND
HERITAGE AND PEOPLES CHOICE LTD T2 6.9938 23-MAY-2035 Reg-S (SUB)	0.281%	BND
HERO MOTOCORP LTD	0.002%	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)	0.001%	BND
HESAI GROUP CLASS B	0.000%	EQUITY
HESS MIDSTREAM OPERATIONS LP 4.25 15-FEB-2030 144a (SENIOR)	0.001%	BND
HESS MIDSTREAM OPERATIONS LP 5.125 15-JUN-2028 144a (SENIOR)	0.002%	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)	0.002%	BND
HESS MIDSTREAM OPERATIONS LP 6.5 01-JUN-2029 144a (SENIOR)	0.001%	BND
HEWLETT PACKARD ENTERPRISE	0.007%	EQUITY
HEXAWARE TECHNOLOGIES LTD	0.000%	EQUITY
HFCL LTD	0.001%	EQUITY
HIGHTOWER HOLDING LLC 6.75 15-APR-2029 144a (SENIOR)	0.001%	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)	0.003%	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)	0.000%	BND
HILCORP ENERGY I LP 7.25 15-FEB-2035 144a (SENIOR)	0.002%	BND
HILCORP ENERGY I LP 8.375 01-NOV-2033 144a (SENIOR)	0.002%	BND
HILCORP ENERGY I LP/HILCORP FINANC 6.25 01-NOV-2028 144a (SENIOR)	0.000%	BND
HILTON DOMESTIC OPERATING COMPANY 3.625 15-FEB-2032 144a (SENIOR)	0.003%	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 15-JAN-2030 (SENIOR)	0.001%	BND
HILTON DOMESTIC OPERATING COMPANY 5.5 15-SEP-2031 144a (SENIOR)	0.003%	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)	0.002%	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)	0.000%	BND
HILTON GRAND VACATIONS BORROWER LL 5.0 01-JUN-2029 144a (SENIOR)	0.002%	BND
HILTON GRAND VACATIONS BORROWER LL 6.625 15-JAN-2032 144a (SENIOR)	0.003%	BND
HILTON WORLDWIDE HOLDINGS	0.020%	EQUITY
HIMADRI SPECIALITY CHEMICAL LTD	0.000%	EQUITY
HIMS HERS HEALTH CLASS A A	0.011%	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	0.003%	EQUITY
HITACHI	0.028%	EQUITY
HITACHI CONSTRUCTION MACHINERY LTD	0.011%	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)	0.002%	BND
HMC CAPITAL REI_UNT	0.001%	EQUITY
HMM LTD	0.001%	EQUITY
HNI CORP 5.125 18-JAN-2029 144a (SENIOR SECURED)	0.002%	BND
HOCHTIEF AG	0.011%	EQUITY
HOLCIM LTD AG	0.007%	EQUITY
HOLDING DINFRASTRUCTURES DES METIE 0.625 16-SEP-2028 Reg-S (SENIOR)	0.003%	BND
HOLDING DINFRASTRUCTURES DES METIE 3.875 31-JAN-2031 Reg-S (SENIOR UNSECUR	0.003%	BND
HOLDING DINFRASTRUCTURES DES METIE 4.875 24-OCT-2029 Reg-S (SENIOR)	0.003%	BND
HOME DEPOT	0.024%	EQUITY
HOME FIRST FINANCE INDIA LTD	0.000%	EQUITY
HOME PRODUCT CENTER NON-VOTING DR	0.000%	EQUITY
HOMECO DAILY NEEDS UNITS REI_UNT	0.002%	EQUITY
HOMEVI SAS 6.625 31-OCT-2031 Reg-S (SECURED)	0.003%	BND
HON HAI PRECISION INDUSTRY LTD	0.023%	EQUITY
HONASA CONSUMER LTD	0.000%	EQUITY
HONEYWELL AUTOMATION INDIA LTD	0.000%	EQUITY
HONEYWELL INTERNATIONAL INC	0.001%	EQUITY
HONG KONG EXCHANGES AND CLEARING	0.010%	EQUITY
HONG LEONG BANK	0.001%	EQUITY
HONPRECISION INC	0.003%	EQUITY
HOPSON DEVELOPMENT HOLDINGS	0.000%	EQUITY
HORIZON ROBOTICS	0.001%	EQUITY
HORNBECK OFFSHORE SERVICES INC 9.75 01-MAR-2029 144a (SENIOR)	0.001%	BND
HORNG TERNG AUTOMATION LTD	0.000%	EQUITY
HOSHINE SILICON INDUSTRY LTD A A	0.000%	EQUITY
HOSKEN CONSOLIDATED LTD	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)	0.001%	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)	0.001%	BND
HOWARD MIDSTREAM ENERGY PARTNERS L 6.625 15-JAN-2034 144a (SENIOR)	0.001%	BND
HOWARD MIDSTREAM ENERGY PARTNERS L 6.625 15-JAN-2035 144a (SENIOR UNSECUR	0.002%	BND
HOWARD MIDSTREAM ENERGY PARTNERS L 7.375 15-JUL-2032 144a (SENIOR)	0.002%	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)	0.004%	BND
HOWMET AEROSPACE	0.019%	EQUITY
HOYA	0.008%	EQUITY
HPSP LTD	0.001%	EQUITY
HSBC HOLDINGS PLC	0.004%	EQUITY
HSBC HOLDINGS PLC	0.044%	EQUITY

HSE INVESTMENT SA RL 9.237 15-JAN-2032 Reg-S (SECURED)	0.002%	BND
HT TROPLAST GMBH 7.625 15-JUL-2031 Reg-S (SECURED)	0.003%	BND
HTA GROUP LTD 6.75 01-APR-2031 144a (SENIOR)	0.000%	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	0.002%	EQUITY
HUA NAN FINANCIAL HOLDINGS	0.003%	EQUITY
HUA XIA BANK LTD A A	0.000%	EQUITY
HUABAO INTERNATIONAL HOLDINGS	0.000%	EQUITY
HUADIAN POWER INTERNATIONAL CORP L A	0.000%	EQUITY
HUADONG MEDICINE A A	0.000%	EQUITY
HUAFON CHEMICAL LTD A A	0.000%	EQUITY
HUAGONG TECH 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)	0.021%	BND
HUARONG FINANCE 2017 CO LTD 4.75 27-APR-2027 Reg-S (SENIOR)	0.016%	BND
HUARONG FINANCE 2017 CO LTD 4.95 07-NOV-2047 Reg-S (SENIOR)	0.007%	BND
HUARONG FINANCE 2019 CO LTD 4.5 29-MAY-2029 Reg-S (SENIOR)	0.010%	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)	0.007%	BND
HUB INTERNATIONAL LTD 7.375 31-JAN-2032 144a (SENIOR)	0.004%	BND
HUB24	0.004%	EQUITY
HUBBELL INC	0.001%	EQUITY
HUBEI DINGLONG LTD A A	0.000%	EQUITY
HUBEI FEILIHUA QUARTZ GLASS LTD A A	0.000%	EQUITY
HUDBAY MINERALS	0.009%	EQUITY
HUDBAY MINERALS INC 6.125 01-APR-2029 144a (SENIOR)	0.001%	BND
HUDSON PACIFIC PROPERTIES LP 3.95 01-NOV-2027 (SENIOR)	0.002%	BND
HUDSON PACIFIC PROPERTIES LP 4.65 01-APR-2029 (SENIOR)	0.001%	BND
HUDSON PACIFIC PROPERTIES LP 5.95 15-FEB-2028 (SENIOR)	0.001%	BND
HUDSON PACIFIC PROPERTIES LP REIT 3.25 15-JAN-2030 (SENIOR)	0.001%	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)	0.002%	BND
HUNAN YUNENG NEW ENERGY BATTERY MA A	0.000%	EQUITY
HUNDSUN TECHNOLOGIES A A	0.000%	EQUITY
HUNGARY (GOVERNMENT) 2.0 23-MAY-2029	0.017%	BND
HUNGARY (GOVERNMENT) 3.0 25-APR-2041	0.006%	BND
HUNGARY (GOVERNMENT) 4.5 23-MAR-2028	0.012%	BND
HUNGARY (GOVERNMENT) 4.5 27-MAY-2032	0.004%	BND
HUNGARY (GOVERNMENT) 5.25 16-JUN-2029 Reg-S (SENIOR)	0.003%	BND
HUNGARY (GOVERNMENT) 5.375 26-SEP-2030 Reg-S (SENIOR)	0.003%	BND
HUNGARY (GOVERNMENT) 5.5 26-MAR-2036 Reg-S (SENIOR)	0.002%	BND
HUNGARY (GOVERNMENT) 6.0 26-SEP-2035 Reg-S (SENIOR)	0.002%	BND
HUNGARY (GOVERNMENT) 6.0 28-NOV-2029	0.008%	BND
HUNGARY (GOVERNMENT) 6.125 22-MAY-2028 Reg-S (SENIOR)	0.003%	BND
HUNGARY (GOVERNMENT) 6.25 22-SEP-2032 Reg-S (SENIOR)	0.004%	BND
HUNGARY (GOVERNMENT) 6.25 23-SEP-2037	0.014%	BND
HUNGARY (GOVERNMENT) 6.75 23-JUL-2031	0.011%	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	0.024%	BND
HUNGARY (REPUBLIC OF) 2.25 20-APR-2033	0.011%	BND
HUNGARY (REPUBLIC OF) 2.25 22-JUN-2034	0.007%	BND
HUNGARY (REPUBLIC OF) 3.0 21-AUG-2030	0.017%	BND
HUNGARY (REPUBLIC OF) 3.0 27-OCT-2027	0.014%	BND
HUNGARY (REPUBLIC OF) 3.0 27-OCT-2038	0.005%	BND
HUNGARY (REPUBLIC OF) 3.25 22-OCT-2031	0.017%	BND
HUNGARY (REPUBLIC OF) 4.75 24-NOV-2032	0.014%	BND
HUNGARY (REPUBLIC OF) 6.75 22-OCT-2028	0.020%	BND
HUNT CO INC 5.25 15-APR-2029 144a (SECURED)	0.002%	BND
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
HUYNDAI MOVEX LTD	0.000%	EQUITY
HWANG CHANG GENERAL CONTRACTOR LTD	0.000%	EQUITY
HWATSING TECHNOLOGY LTD A A	0.000%	EQUITY
HYBAR LLC 7.375 01-JUL-2034 144a (SECURED)	0.002%	BND
HYBE	0.001%	EQUITY
HYDRO ONE	0.007%	EQUITY
HYGEIA HEALTHCARE HOLDINGS	0.000%	EQUITY
HYGON INFORMATION TECHNOLOGY LTD A A	0.001%	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 DEPARTMENT STORE LTD	0.000%	EQUITY
HYUNDAI ELEVATOR LTD	0.000%	EQUITY
HYUNDAI ENGINEERING & CONSTRUCTION	0.002%	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	0.008%	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	0.001%	EQUITY
I-CHIUN PRECISION INDUSTRY LTD	0.000%	EQUITY
I-SUNNY CONSTRUCTION & DEVELOPMENT	0.000%	EQUITY
IAMGOLD CORP	0.038%	EQUITY
IAMGOLD CORP 5.75 15-OCT-2028 144a (SENIOR)	0.000%	BND
IBERDROLA	0.037%	EQUITY
IBEX MINI IDX OCT 26 ID 16-OCT-2026	0.478%	FUTURE
IBF FINANCIAL HOLDINGS LTD SHA	0.000%	EQUITY
ICAHN ENTERPRISES LP / ICAHN ENTER 9.0 15-JUN-2030 (SECURED)	0.002%	BND
ICAHN ENTERPRISES LP 10.0 15-NOV-2029 144a (SECURED)	0.002%	BND
ICAHN ENTERPRISES LP 4.375 01-FEB-2029 (SECURED)	0.002%	BND
ICAHN ENTERPRISES LP 9.75 15-JAN-2029 (SECURED)	0.001%	BND
ICE: (CDX.NA.HY.47.V1) CDX 5.0 20-DEC-2031 (SENIOR)	6.164%	SWAP
ICE: (ITRAXX.XO.46.V1) CDX 5.0 20-DEC-2031 (SENIOR)	2.944%	SWAP
ICELAND BONDCO PLC 6.391 15-AUG-2033 Reg-S (SECURED)	0.002%	BND
ICELAND BONDCO PLC 6.625 15-AUG-2033 Reg-S (SECURED)	0.002%	BND
ICICI BANK	0.017%	EQUITY
ICICI LIFE INSURANCE LTD	0.000%	EQUITY
ICICI LOMBARD GENERAL INSURANCE CO	0.001%	EQUITY
ICS INS USD LIQ AGENCY DIS ICH 0.00162372	0.020%	FUND
IDACORP	0.002%	EQUITY

IDEMITSU KOSAN LTD	0.006%	EQUITY
IDFC FIRST BANK LTD	0.001%	EQUITY
IFCI LTD	0.000%	EQUITY
IFLYTEK LTD A A	0.000%	EQUITY
IGB REITS UNITS TRUST REIT	0.000%	EQUITY
IGO	0.097%	EQUITY
IGT LOTTERY HOLDINGS BV 4.25 15-MAR-2030 Reg-S (SECURED)	0.003%	BND
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)	0.002%	BND
IHO VERWALTUNGS GMBH 6.75 15-NOV-2029 Reg-S (SECURED)	0.005%	BND
IHO VERWALTUNGS GMBH 7.0 15-NOV-2031 Reg-S (SECURED)	0.003%	BND
IHO VERWALTUNGS GMBH 7.75 15-NOV-2030 144a (SECURED)	0.002%	BND
IHO VERWALTUNGS GMBH PIK 5.625 15-MAY-2031 Reg-S (SECURED)	0.004%	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)	0.010%	BND
IIFL FINANCE LTD 8.75 24-JUL-2028 Reg-S (SENIOR)	0.008%	BND
IJM CORPORATION	0.000%	EQUITY
ILIAD HOLDING SAS 5.375 15-APR-2030 Reg-S (SECURED)	0.003%	BND
ILIAD HOLDING SAS 5.625 15-OCT-2028 Reg-S (SECURED)	0.004%	BND
ILIAD HOLDING SAS 6.875 15-APR-2031 Reg-S (SECURED)	0.004%	BND
ILIAD HOLDING SAS 7.0 15-APR-2032 144a (SECURED)	0.001%	BND
ILIAD HOLDING SAS 7.0 15-OCT-2028 144a (SECURED)	0.002%	BND
ILIAD HOLDING SAS 8.5 15-APR-2031 144a (SECURED)	0.004%	BND
ILIAD SA 1.875 11-FEB-2028 Reg-S (SENIOR)	0.004%	BND
ILIAD SA 4.125 15-OCT-2031 Reg-S (SENIOR UNSECURED)	0.004%	BND
ILIAD SA 4.25 09-JAN-2032 Reg-S (SENIOR)	0.003%	BND
ILIAD SA 4.25 15-DEC-2029 Reg-S (SENIOR)	0.003%	BND
ILIAD SA 5.375 02-MAY-2031 Reg-S (SENIOR)	0.003%	BND
ILIAD SA 5.375 15-FEB-2029 Reg-S (SENIOR)	0.004%	BND
ILIAD SA 5.625 15-FEB-2030 Reg-S (SENIOR)	0.003%	BND
ILJIN ELECTRIC LTD	0.000%	EQUITY
ILLINOIS TOOL INC	0.011%	EQUITY
ILUKA RESOURCES	0.002%	EQUITY
IM FINANCIAL GROUP LTD	0.000%	EQUITY
IM GROUP SAS 8.0 01-SEP-2030 Reg-S (SECURED)	0.001%	BND
IMA INDUSTRIA MACCHINE AUTOMATICHE 6.384 15-APR-2029 Reg-S (SECURED)	0.005%	BND
IMB LTD T2 6.3438 24-FEB-2036 (SUB)	0.156%	BND
IMDEX LTD	0.002%	EQUITY
IMEIK TECHNOLOGY DEVELOPMENT LTD A A	0.000%	EQUITY
IMI PLC	0.004%	EQUITY
IMOLA MERGER CORP 4.75 15-MAY-2029 144a (SECURED)	0.005%	BND
IMPALA PLATINUM	0.003%	EQUITY
INARI AMERTRON	0.000%	EQUITY
INDAH KIAT PULP & PAPER	0.000%	EQUITY
INDEGENE LTD	0.000%	EQUITY
INDIA (REPUBLIC OF) 5.77 03-AUG-2030	0.014%	BND
INDIA (REPUBLIC OF) 5.79 11-MAY-2030	0.011%	BND
INDIA (REPUBLIC OF) 5.85 01-DEC-2030	0.011%	BND
INDIA (REPUBLIC OF) 6.01 21-JUL-2030	0.005%	BND
INDIA (REPUBLIC OF) 6.1 12-JUL-2031	0.009%	BND
INDIA (REPUBLIC OF) 6.28 14-JUL-2032	0.001%	BND
INDIA (REPUBLIC OF) 6.33 05-MAY-2035	0.018%	BND
INDIA (REPUBLIC OF) 6.36 16-FEB-2031	0.006%	BND
INDIA (REPUBLIC OF) 6.45 07-OCT-2029	0.010%	BND
INDIA (REPUBLIC OF) 6.48 06-OCT-2035	0.012%	BND

INDIA (REPUBLIC OF) 6.54 17-JAN-2032	0.016%	BND
INDIA (REPUBLIC OF) 6.67 17-DEC-2050	0.013%	BND
INDIA (REPUBLIC OF) 6.68 07-JUL-2040	0.022%	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	0.001%	BND
INDIA (REPUBLIC OF) 6.79 07-OCT-2034	0.017%	BND
INDIA (REPUBLIC OF) 6.79 30-DEC-2031	0.001%	BND
INDIA (REPUBLIC OF) 6.99 15-DEC-2051	0.016%	BND
INDIA (REPUBLIC OF) 7.02 18-JUN-2031	0.006%	BND
INDIA (REPUBLIC OF) 7.04 03-JUN-2029	0.008%	BND
INDIA (REPUBLIC OF) 7.06 10-APR-2028	0.007%	BND
INDIA (REPUBLIC OF) 7.1 08-APR-2034	0.018%	BND
INDIA (REPUBLIC OF) 7.1 18-APR-2029	0.007%	BND
INDIA (REPUBLIC OF) 7.16 20-SEP-2050	0.010%	BND
INDIA (REPUBLIC OF) 7.17 17-APR-2030	0.003%	BND
INDIA (REPUBLIC OF) 7.18 14-AUG-2033	0.020%	BND
INDIA (REPUBLIC OF) 7.18 24-JUL-2037	0.010%	BND
INDIA (REPUBLIC OF) 7.24 18-AUG-2055	0.003%	BND
INDIA (REPUBLIC OF) 7.26 06-FEB-2033	0.013%	BND
INDIA (REPUBLIC OF) 7.26 14-JAN-2029	0.003%	BND
INDIA (REPUBLIC OF) 7.26 22-AUG-2032	0.017%	BND
INDIA (REPUBLIC OF) 7.3 19-JUN-2053	0.020%	BND
INDIA (REPUBLIC OF) 7.32 13-NOV-2030	0.006%	BND
INDIA (REPUBLIC OF) 7.36 12-SEP-2052	0.018%	BND
INDIA (REPUBLIC OF) 7.37 23-JAN-2054	0.000%	BND
INDIA (REPUBLIC OF) 7.37 23-OCT-2028	0.003%	BND
INDIA (REPUBLIC OF) 7.38 20-JUN-2027	0.007%	BND
INDIA (REPUBLIC OF) 7.41 19-DEC-2036	0.019%	BND
INDIA (REPUBLIC OF) 7.54 23-MAY-2036	0.017%	BND
INDIA (REPUBLIC OF) 7.72 15-JUN-2049	0.008%	BND
INDIA CEMENTS	0.000%	EQUITY
INDIA CLEAN ENERGY HLDG 4.5 18-APR-2027 Reg-S (SENIOR)	0.008%	BND
INDIA GREEN ENERGY HOLDINGS 4.0 22-FEB-2027 Reg-S (SECURED)	0.007%	BND
INDIAMART INTERMESH	0.000%	EQUITY
INDIAN BANK	0.001%	EQUITY
INDIAN ENERGY EXCHANGE LTDINARY	0.000%	EQUITY
INDIAN HOTELS	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)	0.011%	BND
INDO COUNT INDUSTRIES LTD	0.000%	EQUITY
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) 3.05 12-MAR-2051 (SENIOR)	0.001%	BND
INDONESIA (REPUBLIC OF) 3.55 31-MAR-2032 (SENIOR)	0.001%	BND
INDONESIA (REPUBLIC OF) 3.85 15-OCT-2030 (SENIOR)	0.003%	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)	0.001%	BND
INDONESIA (REPUBLIC OF) 4.55 11-JAN-2028 (SENIOR)	0.002%	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) 4.85 11-JAN-2033 (SENIOR)	0.001%	BND
INDONESIA (REPUBLIC OF) 4.9 16-APR-2036 (SENIOR)	0.004%	BND
INDONESIA (REPUBLIC OF) 5.125 15-JAN-2045 Reg-S (SENIOR)	0.001%	BND
INDONESIA (REPUBLIC OF) 5.25 17-JAN-2042 Reg-S (SENIOR)	0.002%	BND
INDONESIA (REPUBLIC OF) 5.6 15-JAN-2035 (SENIOR)	0.003%	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)	0.001%	BND
INDONESIA (REPUBLIC OF) FR 101 6.875 15-APR-2029	0.013%	BND
INDONESIA (REPUBLIC OF) FR 58 8.25 15-JUN-2032	0.004%	BND
INDONESIA (REPUBLIC OF) FR 68 8.375 15-MAR-2034	0.015%	BND
INDONESIA (REPUBLIC OF) FR 71 9.0 15-MAR-2029	0.005%	BND
INDONESIA (REPUBLIC OF) FR 72 8.25 15-MAY-2036	0.009%	BND
INDONESIA (REPUBLIC OF) FR 75 7.5 15-MAY-2038	0.006%	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	0.009%	BND
INDONESIA (REPUBLIC OF) FR 93 6.375 15-JUL-2037	0.001%	BND
INDONESIA (REPUBLIC OF) FR 95 6.375 15-AUG-2028	0.006%	BND
INDONESIA (REPUBLIC OF) FR 97 7.125 15-JUN-2043	0.010%	BND
INDONESIA (REPUBLIC OF) FR 98 7.125 15-JUN-2038	0.011%	BND
INDONESIA (REPUBLIC OF) FR0088 6.25 15-JUN-2036	0.004%	BND
INDONESIA (REPUBLIC OF) FR0104 6.5 15-JUL-2030	0.015%	BND
INDONESIA (REPUBLIC OF) FR0108 6.5 15-APR-2036	0.013%	BND
INDONESIA (REPUBLIC OF) FR100 6.625 15-FEB-2034	0.015%	BND
INDONESIA (REPUBLIC OF) FR103 6.75 15-JUL-2035	0.017%	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	0.008%	BND
INDONESIA (REPUBLIC OF) FR64 6.125 15-MAY-2028	0.010%	BND
INDONESIA (REPUBLIC OF) FR65 6.625 15-MAY-2033	0.009%	BND
INDONESIA (REPUBLIC OF) FR73 8.75 15-MAY-2031	0.008%	BND
INDONESIA (REPUBLIC OF) FR79 8.375 15-APR-2039	0.006%	BND
INDONESIA (REPUBLIC OF) FR80 7.5 15-JUN-2035	0.012%	BND
INDONESIA (REPUBLIC OF) FR82 7.0 15-SEP-2030	0.016%	BND
INDONESIA (REPUBLIC OF) FR87 6.5 15-FEB-2031	0.016%	BND
INDONESIA (REPUBLIC OF) FR91 6.375 15-APR-2032	0.015%	BND
INDONESIA (REPUBLIC OF) FR92 7.125 15-JUN-2042	0.010%	BND
INDONESIA (REPUBLIC OF) FR96 7.0 15-FEB-2033	0.013%	BND
INDRA SISTEMAS SA	0.005%	EQUITY
INDRAPRASTHA GAS	0.000%	EQUITY
INDUS TOWERS LTD	0.001%	EQUITY
INDUSIND BANK	0.001%	EQUITY
INDUST PENOLES	0.002%	EQUITY
INDUSTRIA DE DISENO TEXTIL SA	0.010%	EQUITY
INDUSTRIAL AND COMMERCIAL BANK OF A	0.001%	EQUITY
INDUSTRIAL AND COMMERCIAL BANK OF H	0.015%	EQUITY
INDUSTRIAL BANK 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 5.625 15-AUG-2030 Reg-S (SECURED)	0.002%	BND
INEOS FINANCE PLC 6.375 15-APR-2029 Reg-S (SECURED)	0.005%	BND
INEOS FINANCE PLC 6.625 15-MAY-2028 Reg-S (SECURED)	0.002%	BND
INEOS FINANCE PLC 6.75 15-MAY-2028 144a (SECURED)	0.001%	BND
INEOS FINANCE PLC 7.25 31-MAR-2031 Reg-S (SECURED)	0.004%	BND
INEOS FINANCE PLC 7.5 15-APR-2029 144a (SECURED)	0.002%	BND
INEOS FINANCE PLC 7.875 15-NOV-2031 Reg-S (SECURED)	0.004%	BND
INEOS QUATTRO FINANCE 2 PLC 6.75 15-APR-2030 Reg-S (SECURED)	0.003%	BND
INEOS QUATTRO FINANCE 2 PLC 8.5 15-MAR-2029 Reg-S (SECURED)	0.004%	BND
INEOS QUATTRO FINANCE 2 PLC 9.625 15-MAR-2029 144a (SECURED)	0.001%	BND
INEOS STYROLUTION GROUP GMBH 2.25 16-JAN-2027 Reg-S (SECURED)	0.002%	BND

INESA INTELLIGENT TECH INC B B	0.000%	EQUITY
INFINEON TECHNOLOGIES AG N	0.007%	EQUITY
INFINITY NATURAL RESOURCES LLC 7.625 01-APR-2031 144a (SENIOR)	0.002%	BND
INFO EDGE INDIA LTD	0.001%	EQUITY
INFOSYS	0.008%	EQUITY
INFRABUILD AUSTRALIA PTY LTD 14.5 15-NOV-2028 144a (SECURED)	0.013%	BND
INFRASTRUTTURE WIRELESS ITALIANE S 1.625 21-OCT-2028 Reg-S (SENIOR)	0.004%	BND
INFRASTRUTTURE WIRELESS ITALIANE S 1.75 19-APR-2031 Reg-S (SENIOR)	0.003%	BND
INFRASTRUTTURE WIRELESS ITALIANE S 3.625 13-OCT-2032 Reg-S (SENIOR)	0.005%	BND
INFRASTRUTTURE WIRELESS ITALIANE S 3.75 01-APR-2030 Reg-S (SENIOR)	0.005%	BND
ING BANK (AUSTRALIA) LTD 4.837 22-MAR-2027 (SENIOR)	0.002%	BND
ING GROEP	0.016%	EQUITY
INGENIA COMMUNITIES GROUP STAPLED REI_UNT	0.002%	EQUITY
INGENIC SEMICONDUCTOR A A	0.000%	EQUITY
INGERSOLL RAND INDIA LTD	0.000%	EQUITY
INGEVITY CORP 3.875 01-NOV-2028 144a (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	0.000%	EQUITY
INNODISK CORP	0.001%	EQUITY
INNOLUX CORP	0.003%	EQUITY
INNOPHOS HOLDINGS INC 11.5 15-JUN-2029 144a (SECURED)	0.001%	BND
INNOVENT BIOLOGICS	0.004%	EQUITY
INOX GREEN ENERGY SERVICES LTD	0.000%	EQUITY
INOX INDIA LTD	0.000%	EQUITY
INOX RENEWABLE SOLUTIONS LTD	0.000%	EQUITY
INOX WIND	0.000%	EQUITY
INPEX	0.006%	EQUITY
INPOST SA 4.0 01-APR-2031 Reg-S (SENIOR)	0.005%	BND
INSIGHT ENTERPRISES INC 6.625 15-MAY-2032 144a (SENIOR)	0.001%	BND
INSPUR ELECTRONIC INFORMATION INDU A	0.000%	EQUITY
INSTALLED BUILDING PRODUCTS INC 5.625 01-FEB-2034 144a (SENIOR)	0.001%	BND
INSULET CORP 6.5 01-APR-2033 144a (SENIOR)	0.000%	BND
INTEGRATED TECHNOLOGY EXPRESS INC	0.000%	EQUITY
INTEL CORPORATION CORP	0.076%	EQUITY
INTELBRAS TELECOMUNICACOES SA	0.000%	EQUITY
INTELLECT DESIGN ARENA LTD	0.000%	EQUITY
INTER AND CO INC CLASS A A	0.000%	EQUITY
INTER-AMERICAN DEVELOPMENT BANK 7.0 17-APR-2033 (SENIOR)	0.007%	BND
INTER-AMERICAN DEVELOPMENT BANK 7.0 25-JAN-2029 (SENIOR)	0.006%	BND
INTER-AMERICAN DEVELOPMENT BANK 7.35 06-OCT-2030 (SENIOR)	0.008%	BND
INTERCONEXION ELECTRICA SA	0.001%	EQUITY
INTERCONTINENTAL EXCHANGE	0.113%	EQUITY
INTERCONTINENTAL HOTELS GROUP PLC	0.011%	EQUITY
INTERCORP FINANCIAL SERVICES INC	0.000%	EQUITY
INTERGLOBE AVIATION LTD	0.002%	EQUITY
INTERNATIONAL BANK FOR RECONSTRUCT 1.75 24-JAN-2028 (SENIOR)	0.014%	BND
INTERNATIONAL BANK FOR RECONSTRUCT 2.25 19-JAN-2029 (SENIOR)	0.015%	BND
INTERNATIONAL BANK FOR RECONSTRUCT 2.5 13-JAN-2031 (SENIOR)	0.006%	BND
INTERNATIONAL BANK FOR RECONSTRUCT 2.75 26-JUL-2034 (SENIOR)	0.003%	BND
INTERNATIONAL BANK FOR RECONSTRUCT 5.3 25-JUN-2030 (SENIOR)	0.007%	BND
INTERNATIONAL BANK FOR RECONSTRUCT 5.35 09-FEB-2029 (SENIOR)	0.005%	BND
INTERNATIONAL BANK FOR RECONSTRUCT 5.73 02-AUG-2027 (SENIOR)	0.002%	BND
INTERNATIONAL BANK FOR RECONSTRUCT 6.5 01-OCT-2037 (SENIOR)	0.009%	BND
INTERNATIONAL BANK FOR RECONSTRUCT 6.5 17-APR-2030 (SENIOR)	0.007%	BND
INTERNATIONAL BANK FOR RECONSTRUCT 6.75 08-SEP-2027 (SENIOR)	0.003%	BND
INTERNATIONAL BANK FOR RECONSTRUCT 7.05 22-JUL-2029 (SENIOR)	0.005%	BND

INTERNATIONAL BANK FOR RECONSTRUCT 7.25 21-JAN-2027 (SENIOR)	0.016%	BND
INTERNATIONAL BUSINESS MACHINES CO	0.031%	EQUITY
INTERNATIONAL CONTAINER TERMINAL S	0.003%	EQUITY
INTERNATIONAL CONTAINER TERMINAL S 4.75 17-JUN-2030 Reg-S (SENIOR)	0.007%	BND
INTERNATIONAL FINANCE CORP 12.0 03-NOV-2027 (SENIOR)	0.002%	BND
INTERNATIONAL FINANCE CORP 5.02 11-FEB-2028 (SENIOR)	0.002%	BND
INTERNATIONAL FINANCE CORP 7.0 20-JUL-2027 (SENIOR)	0.013%	BND
INTERNATIONAL FINANCE CORP 7.5 18-JAN-2028 (SENIOR)	0.007%	BND
INTERNATIONAL FINANCE CORP 7.75 18-JAN-2030 (SENIOR)	0.015%	BND
INTERNATIONAL FINANCE CORP 8.375 31-MAY-2029 (SENIOR)	0.014%	BND
INTERNATIONAL GAME TECHNOLOGY PLC 5.25 15-JAN-2029 144a (SECURED)	0.001%	BND
INTERNATIONAL GAMES SYSTEM LTD	0.001%	EQUITY
INTERNATIONAL GEMOLOGICAL INSTITUT	0.000%	EQUITY
INTERNATIONAL PERSONAL FINANCE PLC 10.75 14-DEC-2029 Reg-S (SENIOR)	0.002%	BND
INTESA SANPAOLO	0.186%	EQUITY
INTI AGRI RESOURCES	0.000%	EQUITY
INTRALOT CAPITAL LUXEMBOURG SA 6.75 15-OCT-2031 Reg-S (SECURED)	0.003%	BND
INTRALOT CAPITAL LUXEMBOURG SA 7.057 15-OCT-2031 Reg-S (SECURED)	0.002%	BND
INTRUM INVESTMENTS AND FINANCING A 7.0 15-JUL-2031 Reg-S (SECURED)	0.003%	BND
INTUIT	0.009%	EQUITY
INTUITIVE SURGICAL	0.018%	EQUITY
INVENTEC	0.001%	EQUITY
INVENTURUS KNOWLEDGE SOLUTIONS LTD	0.000%	EQUITY
INVERSION ESCROW ISSUER LLC 6.75 01-AUG-2032 144a (SECURED)	0.002%	BND
INVERSIONES AGUAS METROPOLITANAS S	0.000%	EQUITY
INVERSIONES ARGOS	0.001%	EQUITY
INVERSIONES ARGOS PREF PREF	0.000%	EQUITY
INVERSIONES LA CONSTRUCCION SA	0.000%	EQUITY
INVESCO GOVERNMENT AGNCY CL INST EC	2.377%	FUND
INVESCO SHORT TERM TREASURY ETF ETF-F	0.199%	EQUITY
INVESTEC LTD	0.000%	EQUITY
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 SARL 6.5 30-SEP-2030 Reg-S (SECURED)	0.002%	BND
ION PLATFORM FINANCE SARL 6.875 30-SEP-2032 Reg-S (SECURED)	0.003%	BND
ION PLATFORM FINANCE US INC 5.75 15-MAY-2028 144a (SECURED)	0.001%	BND
ION PLATFORM FINANCE US INC 7.875 01-MAY-2029 Reg-S (SENIOR)	0.002%	BND
ION PLATFORM FINANCE US INC 7.875 30-SEP-2032 144a (SECURED)	0.002%	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
IPD 3 BV 5.5 15-JUN-2031 Reg-S (SECURED)	0.005%	BND
IPD 3 BV 6.022 15-JUN-2031 Reg-S (SECURED)	0.003%	BND
IPERIONX	0.001%	EQUITY
IPH	0.001%	EQUITY
IQIYI ADS REPRESENTING CLASS A ADR	0.000%	EQUITY
IQVIA HOLDINGS INC	0.018%	EQUITY
IQVIA INC 2.25 15-JAN-2028 Reg-S (SENIOR)	0.004%	BND
IQVIA INC 2.25 15-MAR-2029 Reg-S (SENIOR)	0.005%	BND
IQVIA INC 2.875 15-JUN-2028 Reg-S (SENIOR)	0.004%	BND
IQVIA INC 4.625 15-JUN-2033 Reg-S (SENIOR)	0.005%	BND
IQVIA INC 6.25 01-JUN-2032 144a (SENIOR)	0.004%	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)	0.013%	BND
IRCA SPA 6.397 15-DEC-2029 Reg-S (SECURED)	0.006%	BND
IRCON INTERNATIONAL LTD	0.000%	EQUITY
IREN	0.005%	EQUITY

IRESS	0.001%	EQUITY
IRIS ESCROW ISSUER CORP 10.0 15-DEC-2028 144a (SENIOR)	0.001%	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 4.75 15-JAN-2034 Reg-S (SENIOR)	0.007%	BND
IRON MOUNTAIN INC 5.625 15-JUL-2032 144a (SENIOR)	0.001%	BND
IRON MOUNTAIN INC 7.0 15-FEB-2029 144a (SENIOR)	0.002%	BND
IRON MOUNTAIN INC REIT 4.875 15-SEP-2027 144a (SENIOR)	0.002%	BND
IRON MOUNTAIN INC REIT 4.875 15-SEP-2029 144a (SENIOR)	0.003%	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)	0.004%	BND
IRON MOUNTAIN INC REIT 5.25 15-MAR-2028 144a (SENIOR)	0.002%	BND
IRON MOUNTAIN INC REIT 6.25 15-JAN-2033 144a (SENIOR)	0.002%	BND
IRON MOUNTAIN INC REIT 6.25 15-JAN-2035 144a (SENIOR)	0.003%	BND
IRON MOUNTAIN INFORMATION MANAGEME 5.0 15-JUL-2032 144a (SENIOR)	0.001%	BND
IRPC NON-VOTING DR	0.000%	EQUITY
IS YATIRIM MENKUL DEGERLER A	0.000%	EQUITY
ISA ENERGIA BRASIL PREF SA PREF	0.000%	EQUITY
ISC TECHNOLOGY LTD	0.000%	EQUITY
ISHARES PHYSICAL GOLD ETC PLC ETF-C	2.034%	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	0.010%	EQUITY
ITALMATCH CHEMICALS SPA 6.25 05-FEB-2031 Reg-S (SECURED)	0.002%	BND
ITALMATCH CHEMICALS SPA 6.719 05-FEB-2031 Reg-S (SECURED)	0.002%	BND
ITAU UNIBANCO HOLDING PREF SA PREF	0.011%	EQUITY
ITAU UNIBANCO HOLDING SA	0.001%	EQUITY
ITAUSA INVESTIMENTOS ITAU PREF SA PREF	0.004%	EQUITY
ITC HOTELS LTD	0.000%	EQUITY
ITC LTD	0.002%	EQUITY
ITELYUM REGENERATION SPA 5.75 15-APR-2030 Reg-S (SECURED)	0.004%	BND
ITEQ CORP	0.001%	EQUITY
ITHACA ENERGY NORTH SEA PLC 5.5 01-OCT-2031 Reg-S (SENIOR)	0.004%	BND
ITHACA ENERGY NORTH SEA PLC 8.125 15-OCT-2029 144a (SENIOR)	0.002%	BND
ITMAX SYSTEM	0.000%	EQUITY
ITOCHU	0.013%	EQUITY
ITT HOLDINGS LLC 6.5 01-AUG-2029 144a (SENIOR)	0.003%	BND
J&T GLOBAL EXPRESS	0.001%	EQUITY
J.K. CEMENT LTD	0.000%	EQUITY
JABAL OMAR DEVELOPMENT	0.001%	EQUITY
JABIL	0.006%	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)	0.001%	BND
JAGUAR LAND ROVER AUTOMOTIVE PLC 4.5 15-JUL-2028 Reg-S (SENIOR)	0.003%	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)	0.001%	BND
JAMAICA (GOVERNMENT) 7.875 28-JUL-2045 (SENIOR)	0.002%	BND
JAMES HARDIE INDUSTRIES CDI PLC GDR	0.028%	EQUITY
JAMJOOM PHARMA	0.000%	EQUITY
JAMMU AND KASHMIR BANK LTD	0.000%	EQUITY
JAPAN ELEVATOR SERVICE HOLDINGS LT	0.004%	EQUITY
JAPAN POST BANK LTD	0.015%	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)	0.004%	BND
JB FINANCIAL GROUP LTD	0.001%	EQUITY
JB HI-FI LTD	0.047%	EQUITY
JB POINDEXTER & CO INC 8.75 15-DEC-2031 144a (SENIOR)	0.003%	BND
JBM 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)	0.003%	BND
JEFFERIES FINANCE LLC 6.625 15-OCT-2031 144a (SECURED)	0.001%	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
JEJU SEMICONDUCTOR CORP	0.000%	EQUITY
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	0.005%	EQUITY
JERONIMO MARTINS SA	0.108%	EQUITY
JESS-LINK PRODUCTS	0.000%	EQUITY
JETBLUE AIRWAYS CORPORATION 9.875 20-SEP-2031 144a (SECURED)	0.003%	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)	0.011%	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 YOKE TECHNOLOGY A 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
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 HOLDINGS ADS REP ADR	0.000%	EQUITY
JINKO SOLAR LTD A A	0.000%	EQUITY
JINXIN FERTILITY GROUP	0.000%	EQUITY
JIO FINANCIAL SERVICES	0.001%	EQUITY
JIUJIANG DEFU TECHNOLOGY LTD A A	0.000%	EQUITY
JK LAKSHMI CEMENT	0.000%	EQUITY
JK PAPER LTD	0.000%	EQUITY
JK TYRE AND INDUSTRIES	0.000%	EQUITY
JM FINANCIAL LTD	0.000%	EQUITY
JNBY DESIGN LTD	0.000%	EQUITY
JOHANNESBURG STOCK EXCHANGE LTD	0.000%	EQUITY
JOHNSON & JOHNSON	0.111%	EQUITY
JOHNSON CONTROLS INTERNATIONAL PLC	0.032%	EQUITY
JOHNSON HEALTH TECH LTD	0.000%	EQUITY
JOHOR PLANTATIONS GROUP	0.000%	EQUITY
JOINN LABORATORIES (CHINA) CLASS H H	0.000%	EQUITY
JOLLIBEE FOODS	0.000%	EQUITY
JONES DESLAURIERS INSURANCE MANAGE 8.5 15-MAR-2030 144a (SECURED)	0.003%	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)	0.001%	BND
JOULWATT TECHNOLOGY LTD A A	0.000%	EQUITY
JOYY ADR INC ADR	0.000%	EQUITY

JPMORGAN CHASE	0.138%	EQUITY
JPN 10YR BOND (OSE) DEC 26 JB 14-DEC-2026	2.640%	FUTURE
JPN 10YR BOND (OSE) DEC 26 JB 14-DEC-2026	-2.640%	CASH
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)	0.008%	BND
JSW STEEL	0.002%	EQUITY
JSW STEEL LTD 3.95 05-APR-2027 Reg-S (SENIOR)	0.011%	BND
JSW STEEL LTD 5.05 05-APR-2032 Reg-S (SENIOR)	0.008%	BND
JUBILANT FOODWORKS LTD	0.000%	EQUITY
JUBILANT INGREVIA	0.000%	EQUITY
JUBILANT PHARMOVA LTD	0.000%	EQUITY
JUDO BANK PTY LTD 6.1217 13-JUN-2028 Reg-S (SENIOR UNSECURED)	0.582%	BND
JUDO BANK PTY LTD T2 6.9198 08-OCT-2035 (SUB)	0.501%	BND
JUDO BANK PTY LTD T2 8.1721 23-OCT-2034 (SUB)	0.187%	BND
JUDO BANK PTY LTD T2 9.6119 06-JUN-2033 (SUB)	0.051%	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)	0.002%	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)	0.001%	BND
KAISER ALUMINUM CORPORATION 4.5 01-JUN-2031 144a (SENIOR)	0.000%	BND
KAISER ALUMINUM CORPORATION 5.875 01-MAR-2034 144a (SENIOR)	0.002%	BND
KAJARIA CERAMICS LTD	0.000%	EQUITY
KAKAO	0.002%	EQUITY
KAKAOBANK	0.001%	EQUITY
KAKAOPAY CORP	0.000%	EQUITY
KALBE FARMA	0.000%	EQUITY
KALPATARU PROJECTS INTERNATIONAL	0.000%	EQUITY
KALYAN JEWELLERS INDIA	0.001%	EQUITY
KANE BIDCO LTD 6.384 15-JUL-2032 Reg-S (SECURED)	0.003%	BND
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
KAPLA HOLDING SAS 5.0 30-APR-2031 Reg-S (SECURED)	0.003%	BND
KAPLA HOLDING SAS 5.125 30-APR-2032 Reg-S (SECURED)	0.002%	BND
KAPLA HOLDING SAS 5.647 30-APR-2033 Reg-S (SECURED)	0.003%	BND
KARDEMIR KARABUK DEMIR CELIK SANAY	0.000%	EQUITY
KARNATAKA BANK	0.000%	EQUITY
KAROON ENERGY LTD	0.001%	EQUITY
KARUR VYSYA BANK LTD	0.000%	EQUITY
KASIKORNBANK PCL (HONG KONG BRANCH T2 6.278 17-SEP-2036 Reg-S (SUB)	0.015%	BND
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)	0.002%	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)	0.001%	BND
KAZAKHSTAN (REPUBLIC OF) 5.5 01-JUL-2037 Reg-S (SENIOR)	0.001%	BND
KAZAKHSTAN (REPUBLIC OF) 6.5 21-JUL-2045 Reg-S (SENIOR)	0.001%	BND
KB FINANCIAL GROUP	0.010%	EQUITY
KB HOME 4.0 15-JUN-2031 (SENIOR)	0.000%	BND

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	0.008%	EQUITY
KBR INC 4.75 30-SEP-2028 144a (SENIOR)	0.000%	BND
KC TECH LTD	0.000%	EQUITY
KCC	0.000%	EQUITY
KCE ELECTRONICS NON-VOTING DR PCL	0.000%	EQUITY
KDDI	0.015%	EQUITY
KE HOLDINGS	0.003%	EQUITY
KEC INTERNATIONAL LTD	0.000%	EQUITY
KEDRION SPA 6.5 01-SEP-2029 144a (SECURED)	0.002%	BND
KEHE DISTRIBUTORS LLC 7.0 15-AUG-2034 144a (SECURED)	0.002%	BND
KEHE DISTRIBUTORS LLC 7.125 30-APR-2033 144a (SECURED)	0.001%	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
KENNEDY-WILSON INC 7.0 01-JUN-2031 144a (SENIOR)	0.002%	BND
KENNEDY-WILSON INC 7.25 01-JUN-2033 144a (SENIOR)	0.002%	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 UNSECURED)	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)	0.002%	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)	0.001%	BND
KEPCO ENGINEERING & CONSTRUCTION I	0.000%	EQUITY
KEPCO PLANT SERVICE & ENGINEERING	0.000%	EQUITY
KEPLER SPA 6.759 18-DEC-2029 Reg-S (SECURED)	0.003%	BND
KEURIG DR PEPPER INC	0.009%	EQUITY
KEYCORP	0.007%	EQUITY
KEYENCE	0.013%	EQUITY
KEYMED BIOSCIENCES	0.001%	EQUITY
KEYSIGHT TECHNOLOGIES	0.015%	EQUITY
KFIN TECHNOLOGIES LTD	0.000%	EQUITY
KGHM POLSKA MIEDZ SA	0.003%	EQUITY
KGI FINANCIAL HOLDING	0.005%	EQUITY
KIA CORPORATION	0.005%	EQUITY
KIATNAKIN PHATRA BANK NON-VOTING D	0.000%	EQUITY
KIMBERLY CLARK	0.005%	EQUITY
KIMBERLY-CLARK DE MEXICO CLASS A A	0.001%	EQUITY
KINDER MORGAN	0.003%	EQUITY
KINDOM CONSTRUCTION LTD	0.000%	EQUITY
KINETIC DEVELOPMENT GROUP LTD	0.000%	EQUITY
KINETIK HOLDINGS LP 5.875 15-JUN-2030 144a (SENIOR)	0.001%	BND
KINETIK HOLDINGS LP 6.625 15-DEC-2028 144a (SENIOR)	0.003%	BND
KING SLIDE WORKS	0.005%	EQUITY
KING US BIDCO INC 5.884 01-DEC-2032 Reg-S (SECURED)	0.004%	BND
KING YUAN ELECTRONICS	0.003%	EQUITY
KINGBOARD HOLDINGS	0.001%	EQUITY
KINGBOARD LAMINATES HOLDINGS LTD	0.002%	EQUITY
KINGDEE INT L SOFTWARE GROUP LTD	0.001%	EQUITY
KINGDOM OF SAUDI ARABIA MINISTRY O 5.0 16-JAN-2034 Reg-S (SENIOR)	0.003%	BND
KINGDOM OF SAUDI ARABIA MINISTRY O 5.75 16-JAN-2054 Reg-S (SENIOR)	0.002%	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)	0.001%	BND
KINGSEMI LTD A A	0.000%	EQUITY
KINGSGATE CONSOLIDATED	0.001%	EQUITY
KINGSOFT	0.001%	EQUITY
KINGSOFT CLOUD HOLDINGS LTD	0.000%	EQUITY

KINIK	0.001%	EQUITY
KINPO ELECTRONICS	0.000%	EQUITY
KINROSS GOLD	0.106%	EQUITY
KINSUS INTERCONNECT TECHNOLOGY COR	0.002%	EQUITY
KIOXIA HOLDINGS	0.016%	EQUITY
KIRLOSKAR BROTHERS	0.000%	EQUITY
KIRLOSKAR OIL ENGINES LTD	0.000%	EQUITY
KIRLOSKAR PNEUMATIC CO LTD	0.000%	EQUITY
KIWOOM SECURITIES	0.001%	EQUITY
KKR AND CO INC A	0.004%	EQUITY
KLA	0.242%	EQUITY
KLABIN UNITS SA UNIT	0.001%	EQUITY
KLCC PROPERTY HOLDINGS STAPLED UNI REI_UNT	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)	0.003%	BND
KODIAK GAS SERVICES LLC 6.5 01-OCT-2033 144a (SENIOR)	0.003%	BND
KODIAK GAS SERVICES LLC 6.75 01-OCT-2035 144a (SENIOR)	0.001%	BND
KOH YOUNG TECHNOLOGY	0.000%	EQUITY
KOHLS CORP 10.0 01-JUN-2030 144a (SECURED)	0.001%	BND
KOHLS CORP 5.125 01-MAY-2031 (SENIOR)	0.001%	BND
KOHLS CORP 5.55 17-JUL-2045 (SENIOR)	0.001%	BND
KOLMAR KOREA LTD	0.000%	EQUITY
KOLON INDUSTRY INC	0.000%	EQUITY
KOMATSU	0.015%	EQUITY
KOMERCNI BANK	0.001%	EQUITY
KOMICO LTD	0.000%	EQUITY
KONECRANES	0.007%	EQUITY
KONFOONG MATERIALS INTERNATIONAL L A	0.000%	EQUITY
KONINKLIJKE AHOLD DELHAIZE	0.008%	EQUITY
KONINKLIJKE KPN NV	0.009%	EQUITY
KONTOOR BRANDS INC 4.125 15-NOV-2029 144a (SENIOR)	0.001%	BND
KOREA AEROSPACE INDUSTRIES	0.001%	EQUITY
KOREA CIRCUIT LTD	0.000%	EQUITY
KOREA ELECTRIC POWER	0.001%	EQUITY
KOREA GAS	0.000%	EQUITY
KOREA INVESTMENT HOLDINGS LTD	0.001%	EQUITY
KOREAN AIR LINES	0.001%	EQUITY
KOREAN REINSURANCE	0.000%	EQUITY
KOSSAN RUBBER INDUSTRIES	0.000%	EQUITY
KOTAK MAHINDRA BANK LTD	0.006%	EQUITY
KPI GREEN ENERGY LTD	0.000%	EQUITY
KPIT TECHNOLOGIES LTD	0.000%	EQUITY
KPJ HEALTHCARE	0.000%	EQUITY
KPR MILL	0.000%	EQUITY
KRAFTON	0.001%	EQUITY
KRAKEN OIL & GAS PARTNERS LLC 7.125 15-MAY-2031 144a (SENIOR)	0.000%	BND
KRAKEN OIL & GAS PARTNERS LLC 7.625 15-AUG-2029 144a (SENIOR)	0.002%	BND
KRISHNA INSTITUTE OF MEDICAL SCIEN	0.000%	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)	0.001%	BND
KRONOS INTERNATIONAL INC 9.5 15-MAR-2029 Reg-S (SECURED)	0.002%	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 4.25 09-SEP-2030 Reg-S (Sukuk Ijarah)	0.002%	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	0.003%	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	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 STATE OF (GOVERNMENT) 5.039 29-JUL-2029 Reg-S (SENIOR)	0.002%	BND
KUWAIT STATE OF (GOVERNMENT) 5.157 29-JUL-2031 Reg-S (SENIOR)	0.004%	BND
KUWAIT STATE OF (GOVERNMENT) 5.509 29-JUL-2036 Reg-S (SENIOR)	0.001%	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)	0.001%	BND
L BRANDS INC 6.625 01-OCT-2030 144a (SENIOR)	0.002%	BND
L BRANDS INC 6.75 01-JUL-2036 (SENIOR)	0.001%	BND
L BRANDS INC 7.5 15-JUN-2029 (SENIOR)	0.000%	BND
L&C BIO LTD	0.000%	EQUITY
L&C BIO R RIGHTS LTD RIGHTS	0.000%	EQUITY
L&F LTD	0.001%	EQUITY
L&K FINANCE PTY LTD 6.825 15-SEP-2036 (SENIOR UNSECURED)	0.307%	BND
L&T FINANCE LTD	0.001%	EQUITY
L&T TECHNOLOGY SERVICES LTD	0.000%	EQUITY
L1 GROUP	0.001%	EQUITY
L3HARRIS TECHNOLOGIES	0.000%	EQUITY
LA COMER UBC	0.000%	EQUITY
LA DORIA SPA 5.993 30-DEC-2030 Reg-S (SECURED)	0.004%	BND
LAI YIH FOOTWEAR LTD	0.000%	EQUITY
LAM RESEARCH	0.064%	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)	0.001%	BND
LAMAR MEDIA CORP 4.875 15-JAN-2029 (SENIOR)	0.001%	BND
LAMAR MEDIA CORP 5.375 01-NOV-2033 144a (SENIOR)	0.001%	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)	0.002%	BND
LAMDA DEVELOPMENT SA R	0.000%	EQUITY
LAND AND HOUSE PUBLIC NON-VOTING D	0.000%	EQUITY
LAND MARK CORP	0.002%	EQUITY
LANDSEA HOMES CORP 8.875 01-APR-2029 144a (SENIOR)	0.000%	BND
LANXESS AG 0.625 01-DEC-2029 Reg-S (SENIOR)	0.003%	BND
LANXESS AG 4.375 24-JUN-2031 Reg-S (SENIOR)	0.003%	BND
LAO FENG XIANG LTD B B	0.000%	EQUITY
LAOPU GOLD H H	0.000%	EQUITY
LARGAN PRECISION LTD	0.004%	EQUITY
LARSEN AND TOUBRO LTD	0.006%	EQUITY
LATAM AIRLINES GROUP	0.002%	EQUITY
LAURUS LABS LTD	0.002%	EQUITY
LB GROUP LTD A A	0.000%	EQUITY

LBM ACQUISITION LLC 6.25 15-JAN-2029 144a (SENIOR)	0.000%	BND
LBM ACQUISITION LLC 9.5 15-JUN-2031 144a (SECURED)	0.002%	BND
LCM INVESTMENTS HOLDINGS II LLC 4.875 01-MAY-2029 144a (SENIOR)	0.002%	BND
LCM INVESTMENTS HOLDINGS II LLC 8.25 01-AUG-2031 144a (SENIOR)	0.003%	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
LE TRAVENUES TECHNOLOGY	0.000%	EQUITY
LEADER HARMONIOUS DRIVE SYSTEMS A A	0.000%	EQUITY
LEAR	0.004%	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	0.109%	EQUITY
LELON ELECTRONICS CORP	0.000%	EQUITY
LEMON TREE HOTELS	0.000%	EQUITY
LENDLEASE GROUP STAPLED UNITS	0.019%	EQUITY
LENOVO GROUP RED	0.008%	EQUITY
LENS TECHNOLOGY A A	0.000%	EQUITY
LENSKART SOLUTIONS LTD	0.001%	EQUITY
LEPU BIOPHARMA LTD H H	0.000%	EQUITY
LEVEL 3 FINANCING INC 3.75 15-JUL-2029 144a (SENIOR)	0.000%	BND
LEVEL 3 FINANCING INC 6.875 30-JUN-2033 144a (SECURED)	0.005%	BND
LEVEL 3 FINANCING INC 7.0 31-MAR-2034 144a (SECURED)	0.004%	BND
LEVEL 3 FINANCING INC 7.5 15-FEB-2037 144a (SENIOR)	0.001%	BND
LEVEL 3 FINANCING INC 8.5 15-JAN-2036 144a (SENIOR)	0.003%	BND
LEVI STRAUSS & CO 3.5 01-MAR-2031 144a (SENIOR)	0.000%	BND
LEVI STRAUSS & CO 4.0 15-AUG-2030 Reg-S (SENIOR)	0.003%	BND
LFS TOPCO LLC 8.75 15-JUL-2030 144a (SENIOR)	0.000%	BND
LG	0.002%	EQUITY
LG CHEM LTD	0.002%	EQUITY
LG DISPLAY LTD	0.000%	EQUITY
LG ELECTRONICS INC	0.004%	EQUITY
LG ENERGY SOLUTION LTD	0.003%	EQUITY
LG H & H LTD	0.000%	EQUITY
LG INNOTEK LTD	0.001%	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
LHMC FINCO 2 SARL PIK 8.625 15-MAY-2030 Reg-S (SECURED)	0.004%	BND
LI AUTO CLASS A A	0.002%	EQUITY
LI NING LTD	0.001%	EQUITY
LIC HOUSING FINANCE LTD	0.000%	EQUITY
LIEN HWA INDUSTRIAL HOLDINGS CORP	0.000%	EQUITY
LIFE HEALTH	0.000%	EQUITY
LIFE TIME INC 6.0 15-NOV-2031 144a (SECURED)	0.001%	BND
LIFEPOINT HEALTH INC 10.0 01-JUN-2032 144a (SENIOR)	0.002%	BND
LIFEPOINT HEALTH INC 5.375 15-JAN-2029 144a (SENIOR)	0.001%	BND
LIFEPOINT HEALTH INC 7.0 01-MAY-2034 144a (SECURED)	0.003%	BND
LIFEPOINT HEALTH INC 8.375 15-FEB-2032 144a (SECURED)	0.001%	BND

LIFEPOINT HEALTH INC 9.875 15-AUG-2030 144a (SECURED)	0.003%	BND
LIFETECH SCIENTIFIC CORP	0.000%	EQUITY
LIFTING CONTROL HOLDING S.P.A. 6.437622 30-SEP-2033 Reg-S (SECURED)	0.003%	BND
LIG DEFENSE&AEROSPACE LTD	0.002%	EQUITY
LIGA CHEM BIO INC	0.000%	EQUITY
LIGHT AND WONDER INTERNATIONAL INC 6.25 01-OCT-2033 144a (SENIOR UNSECURE	0.003%	BND
LIGHT AND WONDER INTERNATIONAL INC 7.5 01-SEP-2031 144a (SENIOR)	0.001%	BND
LIGHTHOUSE PROPERTIES PLC	0.000%	EQUITY
LINDBLAD EXPEDITIONS LLC 7.0 15-SEP-2030 144a (SECURED)	0.002%	BND
LINDE PLC	0.034%	EQUITY
LINDIAN RESOURCES LTD	0.001%	EQUITY
LINGBAO GOLD GROUP LTD H H	0.000%	EQUITY
LINGYI ITECH (GUANGDONG) A A	0.000%	EQUITY
LIONTOWN LTD	0.002%	EQUITY
LITE ON TECHNOLOGY	0.004%	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)	0.003%	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)	0.003%	BND
LLOYDS BANKING GROUP PLC	0.011%	EQUITY
LLOYDS ENGINEERING WORKS LTD	0.000%	EQUITY
LME COPPER MAY 22 LP 17-MAY-2022	0.121%	FUTURE
LME PRI ALUM MAY 22 LA 17-MAY-2022	0.133%	FUTURE
LME ZINC AUG 22 LX 16-AUG-2022	0.142%	FUTURE
LMW LTD	0.000%	EQUITY
LOBLAW COMPANIES LTD	0.026%	EQUITY
LOCALIZA RENT A CAR	0.002%	EQUITY
LODHA DEVELOPERS LTD	0.001%	EQUITY
LOJAS RENNER	0.001%	EQUITY
LONG RIDGE ENERGY LLC 8.75 15-FEB-2032 144a (SECURED)	0.003%	BND
LONGFOR GROUP HOLDINGS	0.000%	EQUITY
LONGFOR GROUP HOLDINGS LTD 3.95 16-SEP-2029 Reg-S (SENIOR)	0.014%	BND
LONGFOR GROUP HOLDINGS LTD 4.5 16-JAN-2028 Reg-S (SENIOR)	0.009%	BND
LONGI GREEN ENERGY TECHNOLOGY A A	0.000%	EQUITY
LONGWELL	0.000%	EQUITY
LONKING HOLDINGS LTD	0.000%	EQUITY
LONZA GROUP AG	0.011%	EQUITY
LOONGSON TECHNOLOGY CORP LTD A A	0.000%	EQUITY
LOREAL SA	0.013%	EQUITY
LOTES	0.001%	EQUITY
LOTTE	0.000%	EQUITY
LOTTE CHEMICAL	0.000%	EQUITY
LOTTE CHILSUNG BEVERAGE LTD	0.000%	EQUITY
LOTTE ENERGY MATERIALS CORP	0.000%	EQUITY
LOTTE FINE CHEMICALS	0.000%	EQUITY
LOTTE REIT LTD REIT	0.000%	EQUITY
LOTTE RENTAL	0.000%	EQUITY
LOTTE SHOPPING LTD	0.000%	EQUITY
LOTTE TOUR DEVELOPMENT LTD	0.000%	EQUITY
LOTTOMATICA GROUP SPA 4.625 30-APR-2032 Reg-S (SECURED)	0.004%	BND
LOTTOMATICA GROUP SPA 4.875 31-JAN-2031 Reg-S (SENIOR)	0.006%	BND
LOTTOMATICA SPA 5.375 01-JUN-2030 Reg-S (SECURED)	0.003%	BND
LOTUS PHARMACEUTICAL LTD	0.000%	EQUITY
LOVISA HOLDINGS	0.001%	EQUITY
LOWES COMPANIES INC	0.003%	EQUITY
LOXAM SAS 4.25 15-FEB-2030 Reg-S (SECURED)	0.003%	BND
LOXAM SAS 4.25 15-FEB-2031 Reg-S (SECURED)	0.003%	BND
LOXAM SAS 4.625 22-JUL-2031 Reg-S (SECURED)	0.003%	BND
LOXAM SAS 5.0 22-JAN-2033 Reg-S (SECURED)	0.002%	BND

LOXAM SAS 6.375 31-MAY-2029 Reg-S (SECURED)	0.003%	BND
LPP SA	0.002%	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
LSB INDUSTRIES INC 6.25 15-OCT-2028 144a (SECURED)	0.001%	BND
LSF12 PILLAR INVESTMENTS (US) INC 5.75 15-MAY-2033 Reg-S (SECURED)	0.004%	BND
LT FOODS LTD	0.000%	EQUITY
LT GROUP	0.000%	EQUITY
LTM	0.001%	EQUITY
LUFAX HOLDING ADS LTD 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)	0.001%	BND
LUMEN TECHNOLOGIES INC 7.65 15-MAR-2042 (SENIOR)	0.000%	BND
LUMENTUM HOLDINGS	0.138%	EQUITY
LUNA 1.5 SARL PIK 12.0 01-JUL-2032 144a (SENIOR)	0.001%	BND
LUNA 2 5SARL 5.5 01-JUL-2032 Reg-S (SECURED)	0.006%	BND
LUNDIN GOLD	0.021%	EQUITY
LUNR ROYALTIES	0.003%	EQUITY
LUPIN	0.001%	EQUITY
LUSO INTERNATIONAL BANKING LTD T2 7.2 30-JUN-2033 Reg-S (SUB)	0.006%	BND
LUSO INTERNATIONAL BANKING LTD T2 7.5 29-MAY-2034 Reg-S (SUB)	0.009%	BND
LUTECH SPA 8.125 15-MAY-2031 Reg-S (SECURED)	0.003%	BND
LUXNET CORP	0.001%	EQUITY
LUXSHARE PRECISION INDUSTRY LTD A A	0.001%	EQUITY
LUYE PHARMA GROUP	0.000%	EQUITY
LUZHOU LAO JIAO LTD A A	0.000%	EQUITY
LVMH	0.113%	EQUITY
LX INTERNATIONAL CORP	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	0.007%	EQUITY
M/I HOMES INC 3.95 15-FEB-2030 (SENIOR)	0.000%	BND
M/I HOMES INC 4.95 01-FEB-2028 (SENIOR)	0.000%	BND
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)	0.225%	BND
MACQUARIE BANK LTD T2 6.1456 29-MAY-2040 (SUB)	0.089%	BND
MACQUARIE BANK LTD T2 6.5415 30-SEP-2041 (SUB)	0.110%	BND
MACQUARIE MEXICO REAL ESTATE MANAG REIT	0.000%	EQUITY
MACQUARIE TECHNOLOGY GROUP	0.001%	EQUITY
MACRONIX INTERNATIONAL	0.002%	EQUITY
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)	0.002%	BND
MADER GROUP LTD	0.000%	EQUITY
MADISON IAQ LLC 4.125 30-JUN-2028 144a (SECURED)	0.001%	BND
MADISON IAQ LLC 5.875 30-JUN-2029 144a (SENIOR)	0.002%	BND
MAGAZINE LUIZA SA	0.000%	EQUITY
MAGNERA CORP 4.75 15-NOV-2029 144a (SENIOR)	0.001%	BND
MAGNERA CORP 7.25 15-NOV-2031 144a (SECURED)	0.002%	BND
MAGNETIC RAIL GROUP PTY LTD 9.25 27-MAY-2030 (SENIOR)	0.583%	BND
MAGNOLIA OIL & GAS OPERATING LLC 6.625 15-AUG-2034 144a (SENIOR)	0.001%	BND
MAGNOLIA OIL & GAS OPERATING LLC 6.875 01-DEC-2032 144a (SENIOR)	0.000%	BND

MAGYAR TELEKOM LTD	0.001%	EQUITY
MAH SING GROUP	0.000%	EQUITY
MAHANAGAR GAS	0.000%	EQUITY
MAHARAH HUMAN RESOURCES CO	0.000%	EQUITY
MAHARASHTRA SCOOTERS	0.000%	EQUITY
MAHARASHTRA SEAMLESS LTD	0.000%	EQUITY
MAHINDRA AND MAHINDRA FINANCIAL SE	0.000%	EQUITY
MAHINDRA AND MAHINDRA LTD	0.006%	EQUITY
MAHINDRA LIFESPACE DEVELOPERS LTD	0.000%	EQUITY
MAHLE GMBH 6.5 02-MAY-2031 Reg-S (SENIOR)	0.003%	BND
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
MALAKOFF CORPORATION CORP	0.000%	EQUITY
MALAYAN BANKING	0.003%	EQUITY
MALAYAN CEMENT	0.000%	EQUITY
MALAYSIA (GOVERNMENT) 2.632 15-APR-2031	0.013%	BND
MALAYSIA (GOVERNMENT) 3.227 15-OCT-2029	0.002%	BND
MALAYSIA (GOVERNMENT) 3.237 15-MAR-2029	0.004%	BND
MALAYSIA (GOVERNMENT) 3.336 15-MAY-2030	0.005%	BND
MALAYSIA (GOVERNMENT) 3.422 30-SEP-2027	0.010%	BND
MALAYSIA (GOVERNMENT) 3.447 15-JUL-2036	0.008%	BND
MALAYSIA (GOVERNMENT) 3.465 15-OCT-2030	0.011%	BND
MALAYSIA (GOVERNMENT) 3.476 02-JUL-2035	0.007%	BND
MALAYSIA (GOVERNMENT) 3.502 31-MAY-2027	0.012%	BND
MALAYSIA (GOVERNMENT) 3.519 20-APR-2028	0.010%	BND
MALAYSIA (GOVERNMENT) 3.582 15-JUL-2032	0.010%	BND
MALAYSIA (GOVERNMENT) 3.599 31-JUL-2028	0.012%	BND
MALAYSIA (GOVERNMENT) 3.612 30-APR-2035	0.008%	BND
MALAYSIA (GOVERNMENT) 3.624 31-MAR-2033	0.003%	BND
MALAYSIA (GOVERNMENT) 3.635 30-AUG-2030	0.006%	BND
MALAYSIA (GOVERNMENT) 3.733 15-JUN-2028	0.010%	BND
MALAYSIA (GOVERNMENT) 3.757 22-MAY-2040	0.010%	BND
MALAYSIA (GOVERNMENT) 3.766 15-JAN-2041	0.003%	BND
MALAYSIA (GOVERNMENT) 3.775 31-MAY-2045	0.010%	BND
MALAYSIA (GOVERNMENT) 3.804 08-OCT-2031	0.010%	BND
MALAYSIA (GOVERNMENT) 3.828 05-JUL-2034	0.012%	BND
MALAYSIA (GOVERNMENT) 3.885 15-AUG-2029	0.014%	BND
MALAYSIA (GOVERNMENT) 3.899 16-NOV-2027	0.010%	BND
MALAYSIA (GOVERNMENT) 3.917 15-JUL-2055	0.006%	BND
MALAYSIA (GOVERNMENT) 3.974 16-JUL-2040	0.007%	BND
MALAYSIA (GOVERNMENT) 3.987 23-APR-2046	0.001%	BND
MALAYSIA (GOVERNMENT) 4.054 18-APR-2039	0.011%	BND
MALAYSIA (GOVERNMENT) 4.065 15-JUN-2050	0.011%	BND
MALAYSIA (GOVERNMENT) 4.119 30-NOV-2034	0.012%	BND
MALAYSIA (GOVERNMENT) 4.13 09-JUL-2029	0.012%	BND
MALAYSIA (GOVERNMENT) 4.18 16-MAY-2044	0.009%	BND
MALAYSIA (GOVERNMENT) 4.193 07-OCT-2032	0.011%	BND
MALAYSIA (GOVERNMENT) 4.245 30-SEP-2030	0.009%	BND
MALAYSIA (GOVERNMENT) 4.254 31-MAY-2035	0.007%	BND
MALAYSIA (GOVERNMENT) 4.258 26-JUL-2027	0.004%	BND
MALAYSIA (GOVERNMENT) 4.291 14-AUG-2043	0.012%	BND
MALAYSIA (GOVERNMENT) 4.369 31-OCT-2028	0.010%	BND
MALAYSIA (GOVERNMENT) 4.417 30-SEP-2041	0.008%	BND
MALAYSIA (GOVERNMENT) 4.457 31-MAR-2053	0.010%	BND
MALAYSIA (GOVERNMENT) 4.467 15-SEP-2039	0.012%	BND
MALAYSIA (GOVERNMENT) 4.504 30-APR-2029	0.004%	BND
MALAYSIA (GOVERNMENT) 4.642 07-NOV-2033	0.011%	BND
MALAYSIA (GOVERNMENT) 4.662 31-MAR-2038	0.004%	BND
MALAYSIA (GOVERNMENT) 4.696 15-OCT-2042	0.012%	BND
MALAYSIA (GOVERNMENT) 4.762 07-APR-2037	0.011%	BND

MALAYSIA (GOVERNMENT) 4.893 08-JUN-2038	0.010%	BND
MALAYSIA (GOVERNMENT) 4.921 06-JUL-2048	0.007%	BND
MALAYSIAN PACIFIC INDUSTRIES	0.000%	EQUITY
MALLINCKRODT INTERNATIONAL FINANCE 14.75 14-NOV-2028 144a (SECURED)	0.000%	BND
MANAPPURAM FINANCE LTD	0.000%	EQUITY
MANHATTAN ASSOCIATES	0.003%	EQUITY
MANILA ELECTRIC	0.000%	EQUITY
MANILA WATER	0.000%	EQUITY
MANILA WATER CO INC 4.375 30-JUL-2030 Reg-S (SENIOR)	0.009%	BND
MANITOWOC COMPANY INC (THE) 9.25 01-OCT-2031 144a (SECURED)	0.001%	BND
MANKIND PHARMA LTD	0.001%	EQUITY
MANORAMA INDUSTRIES LTD	0.000%	EQUITY
MANUCHAR GROUP SARL 7.647 07-JUL-2032 Reg-S (SECURED)	0.002%	BND
MANULIFE FINANCIAL	0.021%	EQUITY
MAOYAN ENTERTAINMENT	0.000%	EQUITY
MARATHON PETROLEUM	0.003%	EQUITY
MARCOPOLO PREF PREF	0.000%	EQUITY
MARFRIG GLOBAL FOODS SA	0.000%	EQUITY
MARGUN ENERJI URETIM SANAYI & TICA	0.000%	EQUITY
MARICO	0.001%	EQUITY
MARKET BIDCO FINCO PLC 6.75 31-JAN-2031 Reg-S (SECURED)	0.003%	BND
MARKETECH INTERNATIONAL	0.000%	EQUITY
MARKETINGFORCE MANAGEMENT LTD	0.000%	EQUITY
MARKSANS PHARMA LTD	0.000%	EQUITY
MARRIOTT INTERNATIONAL CLASS A A	0.021%	EQUITY
MARRIOTT OWNERSHIP RESORTS INC 4.5 15-JUN-2029 144a (SENIOR)	0.002%	BND
MARRIOTT OWNERSHIP RESORTS INC 4.75 15-JAN-2028 (SENIOR)	0.001%	BND
MARRIOTT OWNERSHIP RESORTS INC 6.5 01-OCT-2033 144a (SENIOR)	0.001%	BND
MARSH	0.117%	EQUITY
MARTIN MIDSTREAM PARTNERS LP 11.5 15-FEB-2028 144a (SECURED)	0.001%	BND
MARUTI SUZUKI INDIA LTD	0.004%	EQUITY
MARVELL TECHNOLOGY	0.037%	EQUITY
MASRAF AL RAYAN	0.001%	EQUITY
MASTERBRAND INC 7.0 15-JUL-2032 144a (SENIOR)	0.002%	BND
MASTERCARD CLASS A A	0.071%	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 3.625 01-OCT-2031 144a (SENIOR)	0.000%	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)	0.001%	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)	0.003%	BND
MATCH GROUP INC 5.625 15-FEB-2029 144a (SENIOR)	0.001%	BND
MATICMIND SPA 7.844 31-DEC-2032 Reg-S (SECURED)	0.002%	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
MATTERHORN TELECOM SA 3.875 15-OCT-2030 Reg-S (1ST LIEN)	0.003%	BND
MATTERHORN TELECOM SA 4.5 30-JAN-2030 Reg-S (SENIOR)	0.003%	BND
MAUSER PACKAGING SOLUTIONS HOLDING 7.875 15-APR-2030 144a (SECURED)	0.007%	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)	0.002%	BND
MAX FINANCIAL SERVICES LTD	0.001%	EQUITY
MAX HEALTHCARE INSTITUTE	0.002%	EQUITY
MAXAM PRILL SARL 6.0 15-JUL-2030 Reg-S (SECURED)	0.006%	BND
MAXAM PRILL SARL 7.75 15-JUL-2030 144a (SECURED)	0.000%	BND
MAXEDA DIY HOLDING BV 8.125 24-MAR-2031 Reg-S (SECURED)	0.002%	BND
MAXIM CRANE WORKS HOLDINGS CAPITAL 11.5 01-SEP-2028 144a (SECURED)	0.000%	BND
MAXIMA GRUPE UAB 4.75 19-MAY-2031 Reg-S (SENIOR UNSECURED)	0.002%	BND

MAXIS	0.001%	EQUITY
MAXSCEND MICROELECTRONICS LTD A A	0.000%	EQUITY
MAYNILAD WATER SERVICES INC	0.000%	EQUITY
MBANK SA	0.001%	EQUITY
MBH BANK NYRT 4.75 02-FEB-2031 Reg-S (SENIOR PREFERRED)	0.003%	BND
MBH BANK NYRT 5.25 29-JAN-2030 Reg-S (SENIOR PREFERRED)	0.004%	BND
MBH BANK NYRT 5.375 16-JUL-2032 Reg-S (SENIOR PREFERRED)	0.003%	BND
MBK NON-VOTING DR PCL	0.000%	EQUITY
MBSB	0.000%	EQUITY
MCAFEE CORP 7.375 15-FEB-2030 144a (SENIOR)	0.003%	BND
MCDONALDS CORP	0.023%	EQUITY
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)	0.002%	BND
MCGRAW-HILL EDUCATION INC 8.0 01-AUG-2029 144a (SENIOR)	0.001%	BND
MCKESSON CORP	0.044%	EQUITY
MCMILLAN SHAKESPEARE	0.001%	EQUITY
MDGH GMTN BV 3.7 07-NOV-2049 Reg-S (SENIOR)	0.000%	BND
MDGH GMTN BV 3.95 21-MAY-2050 Reg-S (SENIOR)	0.001%	BND
MDGH GMTN RSC LTD 4.375 22-NOV-2033 Reg-S (SENIOR)	0.001%	BND
MDGH GMTN RSC LTD 5.5 28-APR-2033 Reg-S (SENIOR)	0.002%	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)	0.012%	BND
MEDCO ENERGI INTERNASIONAL	0.000%	EQUITY
MEDCO MAPLE TREE PTE LTD 8.96 27-APR-2029 Reg-S (SENIOR)	0.009%	BND
MEDIATEK	0.054%	EQUITY
MEDIOBANCA BANCA DI CREDITO FINANZ 3.875 04-JUL-2030 Reg-S (SENIOR NON-PREI	0.003%	BND
MEDPLUS HEALTH SERVICES	0.000%	EQUITY
MEDTRONIC PLC	0.154%	EQUITY
MEGA FINANCIAL HOLDING LTD	0.004%	EQUITY
MEGA FIRST CORPORATION	0.000%	EQUITY
MEGA LIFESCIENCE NON-VOTING DR	0.000%	EQUITY
MEGA UNION TECHNOLOGY INC	0.000%	EQUITY
MEGACABLE HOLDINGS CPO	0.000%	EQUITY
MEGAPORT	0.004%	EQUITY
MEGAWORLD CORP	0.000%	EQUITY
MEGAWORLD CORP 4.125 30-JUL-2027 Reg-S (SENIOR)	0.006%	BND
MEHILAINEN YHTIOT OY 5.125 30-JUN-2032 Reg-S (SECURED)	0.004%	BND
MEHILAINEN YHTIOT OY 5.969 30-JUN-2032 Reg-S (SECURED)	0.002%	BND
MEITU INC	0.000%	EQUITY
MEITUAN 144a	0.011%	EQUITY
MELCO RESORTS FINANCE LTD 5.375 04-DEC-2029 Reg-S (SENIOR)	0.021%	BND
MELCO RESORTS FINANCE LTD 5.75 21-JUL-2028 Reg-S (SENIOR)	0.015%	BND
MELCO RESORTS FINANCE LTD 6.5 24-SEP-2033 Reg-S (SENIOR UNSECURED)	0.009%	BND
MELCO RESORTS FINANCE LTD 7.625 17-APR-2032 Reg-S (SENIOR)	0.015%	BND
MENS WEARHOUSE INC 9.0 01-FEB-2031 144a (SECURED)	0.000%	BND
MERCADOLIBRE	0.014%	EQUITY
MERCER INTERNATIONAL INC. 12.875 01-OCT-2028 144a (SENIOR)	0.000%	BND
MERCER INTERNATIONAL INC. 5.125 01-FEB-2029 (SENIOR)	0.000%	BND
MERCK & CO INC	0.058%	EQUITY
MERDEKA COPPER GOLD	0.000%	EQUITY
MERIDA INDUSTRY	0.000%	EQUITY
MERIDIAN ARC HOLDCO LLC 6.25 30-APR-2031 144a (SECURED)	0.012%	BND
MERITZ FINANCIAL GROUP INC	0.002%	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	0.592%	EQUITY
METALLURGICAL CORP OF CHINA LTD A A	0.000%	EQUITY
METALS X	0.002%	EQUITY
METALURGICA GERDAU PREF SA PREF	0.000%	EQUITY

METCASH	0.091%	EQUITY
METHANEX CORPORATION 5.125 15-OCT-2027 (SENIOR)	0.003%	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
METLEN ENERGY & METALS AE 4.0 17-OCT-2029 Reg-S (SENIOR)	0.004%	BND
METLEN ENERGY & METALS SMSA 2.25 30-OCT-2026 Reg-S (SENIOR)	0.003%	BND
METLEN ENERGY & METALS SMSA 3.875 26-MAY-2031 Reg-S (SENIOR UNSECURED)	0.003%	BND
METLIFE	0.025%	EQUITY
METROPOLIS HEALTHCARE LTD	0.000%	EQUITY
METROPOLITAN BANK AND TRUST CO	0.000%	EQUITY
METSO CORPORATION	0.011%	EQUITY
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)	0.000%	BND
MEXICO (UNITED MEXICAN STATES) (GO 5.375 22-MAR-2033 (SENIOR UNSECURED)	0.001%	BND
MEXICO (UNITED MEXICAN STATES) (GO 5.5 04-MAR-2027	0.000%	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)	0.003%	BND
MEXICO (UNITED MEXICAN STATES) (GO 6.25 27-AUG-2037	0.002%	BND
MEXICO (UNITED MEXICAN STATES) (GO 6.35 09-FEB-2035 (SENIOR)	0.003%	BND
MEXICO (UNITED MEXICAN STATES) (GO 6.75 09-FEB-2056 (SENIOR)	0.001%	BND
MEXICO (UNITED MEXICAN STATES) (GO 6.875 13-MAY-2037 (SENIOR)	0.002%	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	0.035%	BND
MEXICO (UNITED MEXICAN STATES) (GO 7.75 23-NOV-2034	0.034%	BND
MEXICO (UNITED MEXICAN STATES) (GO 7.75 29-MAY-2031	0.036%	BND
MEXICO (UNITED MEXICAN STATES) (GO 8.0 07-NOV-2047	0.018%	BND
MEXICO (UNITED MEXICAN STATES) (GO 8.0 15-APR-2032	0.022%	BND
MEXICO (UNITED MEXICAN STATES) (GO 8.0 21-FEB-2036	0.021%	BND
MEXICO (UNITED MEXICAN STATES) (GO 8.0 24-MAY-2035	0.003%	BND
MEXICO (UNITED MEXICAN STATES) (GO 8.0 29-APR-2055	0.009%	BND
MEXICO (UNITED MEXICAN STATES) (GO 8.0 31-JUL-2053	0.027%	BND
MEXICO (UNITED MEXICAN STATES) (GO 8.5 01-MAR-2029	0.026%	BND
MEXICO (UNITED MEXICAN STATES) (GO 8.5 02-MAR-2028	0.003%	BND
MEXICO (UNITED MEXICAN STATES) (GO 8.5 18-NOV-2038	0.022%	BND
MEXICO (UNITED MEXICAN STATES) (GO 8.5 28-FEB-2030	0.012%	BND
MEXICO (UNITED MEXICAN STATES) (GO 8.5 31-MAY-2029	0.022%	BND
MEXICO (UNITED MEXICAN STATES) 10.0 20-NOV-2036	0.008%	BND
MEXICO (UNITED MEXICAN STATES) 4.75 08-MAR-2044 (SENIOR)	0.003%	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)	0.014%	BND
MGM CHINA HOLDINGS LTD 6.25 15-MAY-2033 Reg-S (SENIOR UNSECURED)	0.014%	BND
MGM CHINA HOLDINGS LTD 7.125 26-JUN-2031 Reg-S (SENIOR)	0.009%	BND
MGM RESORTS INTERNATIONAL 4.75 15-OCT-2028 (SENIOR)	0.003%	BND
MGM RESORTS INTERNATIONAL 6.125 15-SEP-2029 (SENIOR)	0.002%	BND
MGM RESORTS INTERNATIONAL 6.5 15-APR-2032 (SENIOR)	0.000%	BND
MH DEVELOPMENT LTD	0.000%	EQUITY
MI TECHNOVATION	0.000%	EQUITY
MICHAELS COMPANIES INC 11.0 15-MAR-2034 144a (2ND LIEN)	0.002%	BND

MICHAELS COMPANIES INC 8.5 15-MAR-2033 144a (1ST LIEN)	0.003%	BND
MICRO-STAR INTERNATIONAL	0.001%	EQUITY
MICRON TECHNOLOGY	0.180%	EQUITY
MICROPORT NEUROTECH CORP	0.000%	EQUITY
MICROPORT SCIENTIFIC CORP	0.000%	EQUITY
MICROSOFT	1.011%	EQUITY
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)	0.002%	BND
MIGROS TICARET A A	0.000%	EQUITY
MILLER HOMES GROUP (FINCO) PLC 7.016 15-OCT-2030 Reg-S (SECURED)	0.003%	BND
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)	0.002%	BND
MILLROSE PROPERTIES INC REIT 6.375 01-AUG-2030 144a (SENIOR)	0.002%	BND
MINDA CORPORATION LTD	0.000%	EQUITY
MINDSPACE BUSINESS PARKS REITS UNI REIT	0.000%	EQUITY
MINERAL RESOURCES	0.008%	EQUITY
MINERAL RESOURCES LIMITED 6.0 01-MAY-2032 144a (SENIOR)	0.001%	BND
MINERAL RESOURCES LIMITED 6.25 01-MAY-2034 144a (SENIOR)	0.003%	BND
MINERAL RESOURCES LIMITED 7.0 01-APR-2031 144a (SENIOR)	0.001%	BND
MINERAL RESOURCES LIMITED 8.5 01-MAY-2030 144a (SENIOR)	0.001%	BND
MINERAL RESOURCES LIMITED 9.25 01-OCT-2028 144a (SENIOR)	0.016%	BND
MINERAL RESOURCES LTD 6.0 01-MAY-2032 Reg-S (SENIOR)	0.012%	BND
MINERAL RESOURCES LTD 6.25 01-MAY-2034 Reg-S (SENIOR)	0.012%	BND
MINERAL RESOURCES LTD 7.0 01-APR-2031 Reg-S (SENIOR)	0.014%	BND
MINERAL RESOURCES LTD 8.5 01-MAY-2030 Reg-S (SENIOR)	0.014%	BND
MINERALS 260 LTD	0.002%	EQUITY
MINERALS TECHNOLOGIES INC. 5.0 01-JUL-2028 144a (SENIOR)	0.000%	BND
MINEROS	0.000%	EQUITY
MINERVA	0.000%	EQUITY
MINISO GROUP HOLDING LTD	0.000%	EQUITY
MINOR INTERNATIONAL PUBLIC NON-VOT	0.000%	EQUITY
MINTH GROUP	0.001%	EQUITY
MIRAE ASSET SECURITIES LTD	0.001%	EQUITY
MIRLE AUTOMATION CORP	0.000%	EQUITY
MIRVAC GROUP FINANCE LTD 5.9 18-MAR-2036 (SENIOR UNSECURED)	0.009%	BND
MIRVAC GROUP STAPLED UNITS REI_UNT	0.053%	EQUITY
MISC	0.001%	EQUITY
MISHRA DHATU NIGAM LTD	0.000%	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
MITSUBISHI	0.011%	EQUITY
MITSUBISHI HEAVY INDUSTRIES	0.009%	EQUITY
MITSUBISHI UFJ FINANCIAL GROUP	0.304%	EQUITY
MITSUBISHI UFJ FINANCIAL GROUP INC AT1-P 6.35 31-DEC-2079 (JUNIOR SUB)	0.018%	BND
MITSUBISHI UFJ FINANCIAL GROUP INC T1-P 8.2 31-DEC-2079 (JUNIOR SUB)	0.015%	BND
MITSUI	0.009%	EQUITY
MITSUI KINZOKU LIMITED LTD	0.002%	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 AT1-P 7.05 31-DEC-2079 (JUNIOR SUB)	0.018%	BND
MKS INSTRUMENTS INC 4.25 15-FEB-2034 Reg-S (SENIOR UNSECURED)	0.005%	BND
MLP GROUP SA 4.75 20-JAN-2031 Reg-S (SENIOR UNSECURED)	0.002%	BND
MLP GROUP SA 6.125 15-OCT-2029 Reg-S (SENIOR)	0.002%	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)	0.007%	BND
MOBICO GROUP PLC 4.875 26-SEP-2031 Reg-S (SENIOR)	0.002%	BND
MOBILE TEL	0.001%	EQUITY
MOBILE TELECOMMUNICATIONS	0.000%	EQUITY
MOBILNYE TELESISTEMY	0.000%	EQUITY
MOBILUX FINANCE SAS 4.25 15-JUL-2028 Reg-S (SECURED)	0.003%	BND
MOBILUX FINANCE SAS 7.0 15-MAY-2030 Reg-S (SECURED)	0.001%	BND
MODERNA	0.001%	EQUITY
MODIVO SA	0.000%	EQUITY
MOHEGAN TRIBAL GAMING AUTHORITY 11.875 15-APR-2031 144a (SECURED)	0.003%	BND
MOHEGAN TRIBAL GAMING AUTHORITY 8.25 15-APR-2030 144a (SECURED)	0.002%	BND
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)	0.001%	BND
MOLINA HEALTHCARE INC 4.375 15-JUN-2028 144a (SENIOR)	0.003%	BND
MOLINA HEALTHCARE INC 6.25 15-JAN-2033 144a (SENIOR)	0.002%	BND
MOLINA HEALTHCARE INC 6.5 15-FEB-2031 144a (SENIOR)	0.002%	BND
MOLINS FINANCE SA 5.5 15-JUN-2033 Reg-S (SENIOR UNSECURED)	0.003%	BND
MOMENTUM GROUP	0.001%	EQUITY
MOMO COM	0.000%	EQUITY
MONADELPHOUS GROUP	0.003%	EQUITY
MONDE NISSIN	0.000%	EQUITY
MONDELEZ INTERNATIONAL CLASS A A	0.011%	EQUITY
MONETA MONEY BNK	0.001%	EQUITY
MONEYGRAM INTERNATIONAL INC 9.0 01-JUN-2030 144a (SECURED)	0.001%	BND
MONGODB CLASS A	0.005%	EQUITY
MONGOLIA (GOVERNMENT OF) 3.5 07-JUL-2027 Reg-S (SENIOR)	0.008%	BND
MONGOLIA (GOVERNMENT OF) 4.45 07-JUL-2031 Reg-S (SENIOR)	0.008%	BND
MONGOLIA (GOVERNMENT OF) 5.95 09-MAR-2032 Reg-S (SENIOR UNSECURED)	0.009%	BND
MONGOLIA (GOVERNMENT OF) 6.625 25-FEB-2030 Reg-S (SENIOR)	0.010%	BND
MONGOLIA INTL BOND 7.875 05-JUN-2029 Reg-S (SENIOR)	0.007%	BND
MONITCHEM HOLDCO 3 SA 8.0 15-JUL-2031 Reg-S (SECURED)	0.003%	BND
MONOLITHIC POWER SYSTEMS INC	0.010%	EQUITY
MONSTER BEVERAGE	0.144%	EQUITY
MONTAGE TECHNOLOGY A A	0.001%	EQUITY
MOOG INC 5.5 15-OCT-2034 144a (SENIOR)	0.002%	BND
MORGAN STANLEY	0.230%	EQUITY
MOROCCO (KINGDOM OF) 3.0 15-DEC-2032 Reg-S (SENIOR)	0.001%	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)	0.001%	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 4.5 15-NOV-2027 Reg-S (SENIOR)	0.002%	BND
MOTION BONDCO DAC 6.625 15-NOV-2027 144a (SENIOR)	0.000%	BND
MOTION FINCO SARL 7.375 15-JUN-2030 Reg-S (SECURED)	0.003%	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	0.011%	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)	0.004%	BND
MPH ACQUISITION HOLDINGS LLC 5.75 31-DEC-2030 144a (SECURED)	0.002%	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)	0.001%	BND
MPHASIS LTD	0.001%	EQUITY

MPI CORP	0.003%	EQUITY
MPT OPER PARTNERSP/FINL 7.0 15-FEB-2032 Reg-S (SECURED)	0.006%	BND
MPT OPER PARTNERSP/FINL 8.5 15-FEB-2032 144a (SECURED)	0.003%	BND
MPT OPERATING PARTNERSHIP LP / MPT 5.0 15-OCT-2027 (SENIOR)	0.003%	BND
MPT OPERATING PARTNERSHIP LP REIT 3.5 15-MAR-2031 (SENIOR)	0.002%	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
MSCI A	0.006%	EQUITY
MSCI EMER MKT INDEX (ICE) DEC 26 MES 18-DEC-2026	0.010%	FUTURE
MSCI WORLD INDEX DEC 26 ZWP 18-DEC-2026	0.055%	FUTURE
MTAR TECHNOLOGIES	0.000%	EQUITY
MTN GROUP	0.005%	EQUITY
MUANGTHAI CAPITAL ORS NON-VOTING D	0.000%	EQUITY
MUANGTHAI CAPITAL PCL 7.55 21-JUL-2030 Reg-S (SENIOR)	0.007%	BND
MUELLER WATER PRODUCTS INC 4.0 15-JUN-2029 144a (SENIOR)	0.002%	BND
MUENCHENER RUECKVERSICHERUNGS-GESE N	0.007%	EQUITY
MULTI COMMODITY EXCHANGE OF INDIA	0.001%	EQUITY
MULTI-COLOR CORP PIK 8.5 11-MAY-2033 144a (SECURED)	0.002%	BND
MULTIPLAN EMPREENDIMENTOS IMOBILIA	0.000%	EQUITY
MUNDYS SPA 3.7 29-SEP-2031 Reg-S (SENIOR UNSECURED)	0.003%	BND
MUNDYS SPA 4.375 12-JAN-2032 Reg-S (SENIOR)	0.003%	BND
MUNDYS SPA 4.5 24-JAN-2030 Reg-S (SENIOR)	0.003%	BND
MUNDYS SPA 4.75 24-JAN-2029 Reg-S (SENIOR)	0.004%	BND
MURATA MANUFACTURING	0.007%	EQUITY
MURPHY OIL CORPORATION 6.375 01-DEC-2042 (SENIOR)	0.002%	BND
MURPHY OIL CORPORATION 6.5 15-FEB-2034 (SENIOR)	0.002%	BND
MURPHY OIL USA INC 3.75 15-FEB-2031 144a (SENIOR)	0.001%	BND
MURPHY OIL USA INC 4.75 15-SEP-2029 (SENIOR)	0.001%	BND
MURPHY OIL USA INC 5.875 01-JUN-2034 144a (SENIOR)	0.001%	BND
MUTHOOT FINANCE LTD	0.001%	EQUITY
MUTHOOT FINANCE LTD 5.75 04-AUG-2030 Reg-S (1ST LIEN)	0.010%	BND
MUTHOOT FINANCE LTD 6.375 02-MAR-2030 Reg-S (1ST LIEN)	0.014%	BND
MUTHOOT FINANCE LTD 6.375 23-APR-2029 Reg-S (SECURED)	0.013%	BND
MUTHOOT FINANCE LTD 7.125 14-FEB-2028 Reg-S (1ST LIEN)	0.015%	BND
MUVICO LLC PIK 9.0 19-FEB-2029 144a (SECURED)	0.002%	BND
MUYUAN FOODS GROUP LTD A A	0.000%	EQUITY
MYSTATE LTD T2 7.2442 21-MAY-2035 Reg-S (SUB)	0.253%	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)	0.001%	BND
NAN JUEN INTERNATIONAL	0.000%	EQUITY
NAN KANG RUBBER TIRE CORP LTD	0.000%	EQUITY
NAN PAO RESINS CHEMICAL CO LTD	0.000%	EQUITY
NAN YA PLASTICS CORP	0.009%	EQUITY
NAN YA PRINTED CIRCUIT BOARD CORP	0.002%	EQUITY
NANJING LEADS BIOLABS LTD CLASS H H	0.000%	EQUITY
NANOSONICS	0.001%	EQUITY
NANTONG JIANGHAI CAPACITOR LTD A A	0.000%	EQUITY
NANYA NEW MATERIAL TECHNOLOGY LTD A	0.000%	EQUITY
NANYA TECHNOLOGY CORP	0.005%	EQUITY
NARAYANA HRUDAYALAYA	0.000%	EQUITY
NARI TECHNOLOGY A A	0.000%	EQUITY
NASDAQ 100 E-MINI DEC 26 NQ 18-DEC-2026	2.045%	FUTURE
NASPERS LIMITED CLASS N	0.008%	EQUITY
NASSAU COMPANIES OF NEW YORK 7.875 15-JUL-2030 144a (SENIOR)	0.001%	BND
NATCO PHARMA LTD	0.000%	EQUITY
NATIONAL AGRICULTURE DEVELOPMENT	0.000%	EQUITY
NATIONAL ALUMINIUM CO LTD	0.001%	EQUITY

NATIONAL AUSTRALIA BANK	0.128%	EQUITY
NATIONAL AUSTRALIA BANK LTD HYBRID-P 4.95 31-DEC-2079 Reg-S (JUNIOR SUB)	0.013%	BND
NATIONAL AUSTRALIA BANK LTD T2 6.342 06-JUN-2039 Reg-S (SUB)	0.055%	BND
NATIONAL AUSTRALIA BANK LTD T2 6.558 12-MAY-2041 (SUB)	0.604%	BND
NATIONAL BANK OF CANADA	0.017%	EQUITY
NATIONAL BANK OF GREECE R	0.004%	EQUITY
NATIONAL BANK OF KUWAIT	0.006%	EQUITY
NATIONAL FOR LEARNING AND EDUCATIO	0.000%	EQUITY
NATIONAL GAS AND INDUSTRIALIZATION	0.000%	EQUITY
NATIONAL GRID PLC	0.015%	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)	0.002%	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
NATURA SA	0.000%	EQUITY
NATURAL GAS MAY 22 NG 27-APR-2022	0.300%	FUTURE
NATURECELL LTD	0.000%	EQUITY
NATWEST GROUP PLC	0.010%	EQUITY
NAURA TECHNOLOGY GROUP LTD A A	0.001%	EQUITY
NAVA	0.000%	EQUITY
NAVER	0.005%	EQUITY
NAVIENT CORP 11.5 15-MAR-2031 (SENIOR)	0.002%	BND
NAVIENT CORP 5.5 15-MAR-2029 (SENIOR)	0.002%	BND
NAVIENT CORP 5.625 01-AUG-2033 (SENIOR)	0.001%	BND
NAVIENT CORP 7.875 15-JUN-2032 (SENIOR)	0.002%	BND
NAVIENT CORP 9.375 15-OCT-2031 (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
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 15-SEP-2033 144a (SENIOR)	0.002%	BND
NCL CORPORATION LTD 6.75 01-FEB-2032 144a (SENIOR)	0.004%	BND
NCL CORPORATION LTD 7.75 15-FEB-2029 144a (SENIOR)	0.002%	BND
NCL FINANCE LTD 6.125 15-MAR-2028 144a (SENIOR)	0.002%	BND
NCR ATLEOS ESCROW CORP 9.5 01-APR-2029 144a (SECURED)	0.003%	BND
NCR CORPORATION 5.0 01-OCT-2028 144a (SENIOR)	0.000%	BND
NCR CORPORATION 5.125 15-APR-2029 144a (SENIOR)	0.001%	BND
NEBIUS NV CLASS A A	0.009%	EQUITY
NEBRAS ENERGY	0.000%	EQUITY
NEDBANK GROUP LTD	0.002%	EQUITY
NEINOR HOMES SA 5.875 15-FEB-2030 Reg-S (SECURED)	0.002%	BND
NEOEN FINCO PLC 5.5 15-JUN-2031 Reg-S (SECURED)	0.004%	BND
NEOGEN FOOD SAFETY CORP 8.625 20-JUL-2030 144a (SENIOR)	0.000%	BND
NEOPHARMED GENTILI SPA 5.884 29-JUN-2033 Reg-S (SECURED)	0.005%	BND
NEPI ROCKCASTLE	0.001%	EQUITY
NEPTUNE BIDCO US INC 10.375 15-MAY-2031 144a (SECURED)	0.003%	BND
NEPTUNE BIDCO US INC 9.29 15-APR-2029 144a (SECURED)	0.006%	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 INDIA LTD	0.002%	EQUITY
NESTLE SA N	0.028%	EQUITY
NETAPP INC	0.013%	EQUITY
NETCARE	0.000%	EQUITY

NETEASE	0.010%	EQUITY
NETEASE CLOUD MUSIC INC	0.000%	EQUITY
NETFLIX	0.044%	EQUITY
NETMARBLE	0.000%	EQUITY
NETWEALTH GROUP LTD	0.002%	EQUITY
NETWEB TECHNOLOGIES INDIA LTD	0.000%	EQUITY
NEULAND LABORATORIES	0.000%	EQUITY
NEUREN PHARMACEUTICALS	0.002%	EQUITY
NEUROCRINE BIOSCIENCES	0.004%	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	0.003%	EQUITY
NEW HOPE LIUHE LTD A A	0.000%	EQUITY
NEW HORIZON HEALTH LTD	0.000%	EQUITY
NEW IMMO HOLDING SA 4.875 08-DEC-2028 Reg-S (SENIOR)	0.004%	BND
NEW IMMO HOLDING SA 4.95 14-NOV-2030 Reg-S (SENIOR UNSECURED)	0.003%	BND
NEW IMMO HOLDING SA 5.5 23-APR-2031 Reg-S (SENIOR)	0.003%	BND
NEW IMMO HOLDING SA 5.875 10-SEP-2032 Reg-S (SENIOR UNSECURED)	0.003%	BND
NEW IMMO HOLDING SA 5.875 17-APR-2028 Reg-S (SENIOR)	0.002%	BND
NEW IMMO HOLDING SA 6.0 22-MAR-2029 Reg-S (SENIOR)	0.004%	BND
NEW METRO GLOBAL LTD 11.8 09-MAR-2029 Reg-S (SENIOR)	0.007%	BND
NEW ORIENTAL EDUCATION & TECHNOLOG	0.002%	EQUITY
NEW WORLD CHINA LAND LTD 4.75 23-JAN-2027 Reg-S (SENIOR)	0.008%	BND
NEW WORLD DEVELOPMENT BVI LTD HYBRID-P 4.125 31-DEC-2079 Reg-S (CAPSEC (BTF	0.005%	BND
NEWBORN TOWN	0.000%	EQUITY
NEWELL BRANDS INC 6.25 15-AUG-2031 144a (SENIOR)	0.001%	BND
NEWELL BRANDS INC 6.375 15-MAY-2030 (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)	0.000%	BND
NEWELL BRANDS INC 8.5 01-JUN-2028 144a (SENIOR)	0.004%	BND
NEWELL RUBBERMAID INC 5.375 01-APR-2036 (SENIOR)	0.001%	BND
NEWELL RUBBERMAID INC 7.5 01-APR-2046 (SENIOR)	0.001%	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)	0.002%	BND
NEWMONT	0.447%	EQUITY
NEWS CORPORATION CLASS B VOTING CD	0.078%	EQUITY
NEXANS SA	0.005%	EQUITY
NEXANS SA 4.125 29-MAY-2029 Reg-S (SENIOR)	0.003%	BND
NEXANS SA 4.25 11-MAR-2030 Reg-S (SENIOR)	0.002%	BND
NEXANS SA 4.68 09-SEP-2031 Reg-S (SENIOR)	0.003%	BND
NEXANS SA 5.5 05-APR-2028 Reg-S (SENIOR)	0.002%	BND
NEXCHIP SEMICONDUCTOR CORP A A	0.000%	EQUITY
NEXSTAR BROADCASTING INC 4.75 01-NOV-2028 144a (SENIOR)	0.003%	BND
NEXSTAR MEDIA INC 6.5 15-SEP-2033 144a (SECURED)	0.007%	BND
NEXSTAR MEDIA INC 7.25 15-APR-2034 144a (SENIOR)	0.001%	BND
NEXT PLC	0.003%	EQUITY
NEXTDC	0.007%	EQUITY
NEXTEER AUTOMOTIVE GROUP LTD RED	0.000%	EQUITY
NEXTERA ENERGY	0.025%	EQUITY
NEXTERA ENERGY CAPITAL HOLDINGS IN HYBRID 6.043 17-JUN-2055 Reg-S (SUB)	0.472%	BND
NEXTERA ENERGY CAPITAL HOLDINGS IN HYBRID 6.8022 01-SEP-2056 (SUB)	0.404%	BND
NEXTERA ENERGY CAPITAL HOLDINGS IN HYBRID 7.484 01-SEP-2056 (SUB)	0.370%	BND
NEXTERA ENERGY OPERATING PARTNERS 4.5 15-SEP-2027 144a (SENIOR)	0.002%	BND
NEXTERA ENERGY OPERATING PARTNERS 7.25 15-JAN-2029 144a (SENIOR)	0.003%	BND
NEXTURE SPA 5.759 30-JUL-2032 Reg-S (SECURED)	0.003%	BND
NEXTURE SPA 6.634 30-JUL-2032 Reg-S (SECURED)	0.002%	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)	0.003%	BND
NH INVESTMENT & SECURITIES	0.001%	EQUITY
NHPC LTD	0.001%	EQUITY
NIB HOLDINGS LTD	0.003%	EQUITY
NICE INFORMATION SERVICE LTD	0.000%	EQUITY
NICHIDENBO CORP	0.000%	EQUITY
NICK SCALI	0.001%	EQUITY
NICKEL INDUSTRIES	0.002%	EQUITY
NICKEL INDUSTRIES LTD 9.0 30-SEP-2030 Reg-S (SENIOR)	0.015%	BND
NIDDA HEALTHCARE HOLDING GMBH 5.375 23-OCT-2030 Reg-S (SENIOR)	0.003%	BND
NIDDA HEALTHCARE HOLDING GMBH 5.625 21-FEB-2030 Reg-S (SECURED)	0.004%	BND
NIDDA HEALTHCARE HOLDING GMBH 6.016 15-OCT-2032 Reg-S (SECURED)	0.007%	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)	0.003%	BND
NIGERIA (FEDERAL REPUBLIC OF) 7.375 28-SEP-2033 Reg-S (SENIOR)	0.003%	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)	0.001%	BND
NIGERIA (FEDERAL REPUBLIC OF) 8.747 21-JAN-2031 Reg-S (SENIOR)	0.001%	BND
NIKE CLASS B B	0.004%	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 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	0.001%	EQUITY
NISOURCE	0.004%	EQUITY
NISSAN MOTOR ACCEPTANCE COMPANY LL 2.45 15-SEP-2028 144a (SENIOR)	0.001%	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)	0.001%	BND
NISSAN MOTOR ACCEPTANCE COMPANY LL 5.625 29-SEP-2028 144a (SENIOR UNSECUF	0.001%	BND
NISSAN MOTOR ACCEPTANCE COMPANY LL 6.125 30-SEP-2030 144a (SENIOR)	0.002%	BND
NISSAN MOTOR ACCEPTANCE CORP 2.75 09-MAR-2028 144a (SENIOR)	0.002%	BND
NISSAN MOTOR ACCEPTANCE CORP 7.05 15-SEP-2028 144a (SENIOR)	0.002%	BND
NISSAN MOTOR CO LTD 3.201 17-SEP-2028 Reg-S (SENIOR)	0.004%	BND
NISSAN MOTOR CO LTD 4.345 17-SEP-2027 144a (SENIOR)	0.004%	BND
NISSAN MOTOR CO LTD 4.345 17-SEP-2027 Reg-S (SENIOR)	0.026%	BND
NISSAN MOTOR CO LTD 4.81 17-SEP-2030 144a (SENIOR)	0.005%	BND
NISSAN MOTOR CO LTD 4.81 17-SEP-2030 Reg-S (SENIOR)	0.023%	BND
NISSAN MOTOR CO LTD 5.25 17-JUL-2029 Reg-S (SENIOR)	0.005%	BND
NISSAN MOTOR CO LTD 6.375 17-JUL-2033 Reg-S (SENIOR)	0.003%	BND
NISSAN MOTOR CO LTD 7.5 17-JUL-2030 144a (SENIOR)	0.003%	BND
NISSAN MOTOR CO LTD 7.5 17-JUL-2030 Reg-S (SENIOR)	0.010%	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)	0.008%	BND
NISSAN MOTOR CO LTD 8.125 17-JUL-2035 144a (SENIOR)	0.003%	BND
NISSAN MOTOR CO LTD 8.125 17-JUL-2035 Reg-S (SENIOR)	0.013%	BND
NITERRA	0.004%	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 6.25 15-JUN-2034 144a (SENIOR UNSECURED)	0.001%	BND
NOBLE FINANCE II LLC 8.0 15-APR-2030 144a (SENIOR)	0.003%	BND
NOKIA	0.012%	EQUITY
NOMAD FOODS BONDCO PLC 5.25 15-JUL-2033 Reg-S (SECURED)	0.005%	BND
NOMURA HOLDINGS INC AT1-P 7.0 31-DEC-2079 (JUNIOR SUB)	0.018%	BND
NONGFU SPRING LTD H H	0.002%	EQUITY
NONGSHIM LTD	0.000%	EQUITY
NORDIC INVESTMENT BANK 2.81 26-APR-2027 Reg-S (SENIOR)	0.002%	BND
NORDSON	0.014%	EQUITY
NORDSTROM INC 4.25 01-AUG-2031 (SENIOR)	0.001%	BND
NORDSTROM INC 4.375 01-APR-2030 (SENIOR)	0.001%	BND
NORDSTROM INC 5.0 15-JAN-2044 (SENIOR)	0.001%	BND
NORDSTROM INC. 6.95 15-MAR-2028 (SENIOR)	0.002%	BND
NORTHAM PLATINUM HLDGS LTD	0.001%	EQUITY
NORTHERN OIL AND GAS INC 7.5 01-SEP-2034 144a (SENIOR UNSECURED)	0.002%	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	0.083%	EQUITY
NORTHRIVER MIDSTREAM FINANCE LP 6.75 15-JUL-2032 144a (SECURED)	0.001%	BND
NOURYON FINANCE BV 6.125 15-JUL-2031 Reg-S (SECURED)	0.003%	BND
NOVA CHEMICALS CORP 4.25 15-MAY-2029 144a (SENIOR)	0.000%	BND
NOVA CHEMICALS CORP 7.0 01-DEC-2031 144a (SENIOR)	0.001%	BND
NOVA CHEMICALS CORP 8.5 15-NOV-2028 144a	0.001%	BND
NOVARTIS AG N	0.046%	EQUITY
NOVATEK MICROELECTRONICS	0.002%	EQUITY
NOVELIS CORP 4.75 30-JAN-2030 144a (SENIOR)	0.004%	BND
NOVELIS CORP 6.375 15-AUG-2033 144a (SENIOR)	0.001%	BND
NOVELIS CORP 6.875 30-JAN-2030 144a (SENIOR)	0.003%	BND
NOVELIS SHEET INGOT GMBH 3.375 15-APR-2029 Reg-S (SENIOR)	0.003%	BND
NOVO NORDISK CLASS B B	0.013%	EQUITY
NRG ENERGY INC 3.375 15-FEB-2029 144a (SENIOR)	0.002%	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)	0.003%	BND
NRG ENERGY INC 5.75 15-JAN-2028 (SENIOR)	0.001%	BND
NRG ENERGY INC 5.75 15-JAN-2034 144a (SENIOR)	0.004%	BND
NRG ENERGY INC 5.75 15-JUL-2029 144a (SENIOR)	0.002%	BND
NRG ENERGY INC 5.875 15-MAY-2034 144a (SENIOR)	0.002%	BND
NRG ENERGY INC 6.0 01-FEB-2033 144a (SENIOR)	0.000%	BND
NRG ENERGY INC 6.0 15-JAN-2036 144a (SENIOR)	0.004%	BND
NRG ENERGY INC 6.125 15-MAY-2036 144a (SENIOR)	0.003%	BND
NRG ENERGY INC 6.25 01-NOV-2034 144a (SENIOR)	0.001%	BND
NRW HOLDINGS	0.003%	EQUITY
NSW ELECTRICITY NETWORKS FINANCE P HYBRID 6.277 11-MAR-2055 Reg-S (SUB)	0.511%	BND
NSW ELECTRICITY NETWORKS FINANCE P HYBRID 6.296 20-NOV-2055 Reg-S (SUB)	0.610%	BND
NSW ELECTRICITY NETWORKS FINANCE P HYBRID 6.566 29-SEP-2056 (SUB)	0.187%	BND
NSW ELECTRICITY NETWORKS FINANCE P HYBRID 6.7163 11-MAR-2055 Reg-S (CAPSEC	0.149%	BND
NTPC LTD	0.003%	EQUITY
NU HOLDINGS CLASS A A	0.011%	EQUITY
NUCOR	0.011%	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)	0.006%	BND
NUH CIMENTO SANAYI A	0.000%	EQUITY
NUSTAR LOGISTICS LP 6.375 01-OCT-2030 (SENIOR)	0.000%	BND
NUTRIEN LTD	0.005%	EQUITY
NUVAMA WEALTH MANAGEMENT LTD	0.000%	EQUITY

NUVOCO VISTAS LTD	0.000%	EQUITY
NUVOTON TECHNOLOGY	0.000%	EQUITY
NVENT ELECTRIC PLC	0.005%	EQUITY
NVIDIA	1.538%	EQUITY
NWD (MTN) LTD 4.125 18-JUL-2029 Reg-S (SENIOR)	0.008%	BND
NWD (MTN) LTD 4.5 19-MAY-2030 Reg-S (SENIOR)	0.006%	BND
NWD (MTN) LTD 8.625 08-FEB-2028 Reg-S (SENIOR)	0.007%	BND
NXP SEMICONDUCTORS NV	0.011%	EQUITY
NY HARBOR ULSD (HEAT OIL) JUN 22 HO 31-MAY-2022	0.649%	FUTURE
O REILLY AUTOMOTIVE	0.121%	EQUITY
O-BANK	0.000%	EQUITY
OAK EAGLE ACQUIRECO INC 6.25 01-JUL-2033 Reg-S (1ST LIEN)	0.006%	BND
OAK EAGLE ACQUIRECO INC 7.25 01-JUL-2033 144a (1ST LIEN)	0.006%	BND
OAK EAGLE ACQUIRECO INC 8.75 01-JUL-2034 144a (SENIOR UNSECURED)	0.006%	BND
OBAYASHI	0.004%	EQUITY
OBEROI REALTY	0.001%	EQUITY
OBL RI SERI FR0109 5.875% 5.875 15-MAR-2031	0.014%	BND
OBL RI SERI FR0110 7.25 15-MAY-2032	0.002%	BND
OCEANAGOLD CORPORATION CORP	0.021%	EQUITY
OCEANEERING INTERNATIONAL INC. 6.875 15-JUL-2034 144a (SENIOR)	0.001%	BND
OCI HOLDINGS COMPANY LTD	0.001%	EQUITY
ODINE SOLUTIONS TEKNOLOJI TICARET	0.000%	EQUITY
OEG FINANCE PLC 7.25 27-SEP-2029 (SECURED)	0.003%	BND
OI EUROPEAN GROUP BV 4.75 15-FEB-2030 144a (SENIOR)	0.001%	BND
OI EUROPEAN GROUP BV 5.25 01-JUN-2029 Reg-S (SENIOR)	0.003%	BND
OI EUROPEAN GROUP BV 6.25 15-MAY-2028 Reg-S (SENIOR)	0.003%	BND
OIL AND NATURAL GAS LTD	0.001%	EQUITY
OIL INDIA LTD	0.000%	EQUITY
OLA ELECTRIC MOBILITY LTD	0.000%	EQUITY
OLD MUTUAL LIMITED	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)	0.000%	BND
OLIN CORP 6.625 01-APR-2033 144a (SENIOR)	0.002%	BND
OLIX PHARMACEUTICALS INC	0.000%	EQUITY
OLYMPUS WATER US HOLDING CORP 3.875 01-OCT-2028 Reg-S (SECURED)	0.003%	BND
OLYMPUS WATER US HOLDING CORP 4.25 01-OCT-2028 144a (SECURED)	0.002%	BND
OLYMPUS WATER US HOLDING CORP 6.125 15-FEB-2033 Reg-S (SECURED)	0.005%	BND
OLYMPUS WATER US HOLDING CORP 7.25 15-FEB-2033 144a (SECURED)	0.004%	BND
OLYMPUS WATER US HOLDING CORP 7.25 15-JUN-2031 144a (SECURED)	0.001%	BND
OLYMPUS WATER US HOLDINGS CORP 5.375 01-OCT-2029 Reg-S (SENIOR)	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)	0.002%	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)	0.002%	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)	0.001%	BND
OMAN SULTANATE OF (GOVERNMENT) 7.375 28-OCT-2032 Reg-S (SENIOR)	0.002%	BND
OMEGA HEALTHCARE INVESTORS REIT REIT	0.010%	EQUITY
OMNIA DELLA TOFFOLA SPA 6.844 05-NOV-2031 Reg-S (SECURED)	0.003%	BND
OMNIA HOLDINGS	0.000%	EQUITY
OMNIVISION INTEGRATED CIRCUITS GRO A	0.000%	EQUITY
OMV	0.010%	EQUITY
ON SEMICONDUCTOR CORPORATION 3.875 01-SEP-2028 144a (SENIOR)	0.001%	BND
ONE COMMUNICATIONS LTD	0.002%	EQUITY
ONE HOTELS GMBH 7.75 02-APR-2031 Reg-S (SECURED)	0.002%	BND
ONE SKY FLIGHT LLC 8.875 15-DEC-2029 144a (SENIOR)	0.002%	BND
ONEMAIN FINANCE CORP 3.875 15-SEP-2028 (SENIOR)	0.001%	BND
ONEMAIN FINANCE CORP 4.0 15-SEP-2030 (SENIOR)	0.000%	BND

ONEMAIN FINANCE CORP 6.125 15-MAY-2030 (SENIOR)	0.001%	BND
ONEMAIN FINANCE CORP 6.5 15-MAR-2033 (SENIOR)	0.002%	BND
ONEMAIN FINANCE CORP 6.625 15-JAN-2028 (SENIOR)	0.000%	BND
ONEMAIN FINANCE CORP 6.625 15-MAY-2029 (SENIOR)	0.004%	BND
ONEMAIN FINANCE CORP 6.75 15-MAR-2032 (SENIOR)	0.002%	BND
ONEMAIN FINANCE CORP 6.75 15-SEP-2033 (SENIOR)	0.002%	BND
ONEMAIN FINANCE CORP 7.125 15-MAR-2034 (SENIOR UNSECURED)	0.002%	BND
ONEMAIN FINANCE CORP 7.125 15-NOV-2031 (SENIOR)	0.002%	BND
ONEMAIN FINANCE CORP 7.125 15-SEP-2032 (SENIOR)	0.001%	BND
ONEMAIN FINANCE CORP 7.5 15-MAY-2031 (SENIOR)	0.003%	BND
ONEMAIN FINANCE CORP 7.875 15-MAR-2030 (SENIOR)	0.003%	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
ONTEX GROUP NV 5.25 15-APR-2030 Reg-S (SENIOR)	0.002%	BND
OOREDOO	0.001%	EQUITY
OPAL BIDCO SAS 5.5 31-MAR-2032 Reg-S (SECURED)	0.007%	BND
OPAL BIDCO SAS 6.5 31-MAR-2032 144a (SENIOR)	0.003%	BND
OPEN TEXT CORP 3.875 01-DEC-2029 144a (SENIOR)	0.003%	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)	0.002%	BND
OPMOBILITY 4.2955 05-FEB-2031 Reg-S (SENIOR)	0.002%	BND
OPTASIA LTD	0.000%	EQUITY
OPTIMA BANK S.A.	0.001%	EQUITY
OPTION CARE HEALTH INC 4.375 31-OCT-2029 144a (SENIOR)	0.000%	BND
ORA BANDA MINING LTD	0.002%	EQUITY
ORACLE	0.032%	EQUITY
ORACLE FINANCIAL SERVICES SOFTWARE	0.001%	EQUITY
ORANGE POLSKA SA	0.001%	EQUITY
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)	0.002%	BND
ORGANON & CO 7.875 15-MAY-2034 144a (SENIOR)	0.001%	BND
ORGANON FINANCE 1 LLC 2.875 30-APR-2028 Reg-S (SECURED)	0.007%	BND
ORGANON FINANCE 1 LLC 4.125 30-APR-2028 144a (SECURED)	0.004%	BND
ORGANON FINANCE 1 LLC 5.125 30-APR-2031 144a (SENIOR)	0.004%	BND
ORICA	0.139%	EQUITY
ORIENT OVERSEAS (INTERNATIONAL) LT RED	0.001%	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)	0.008%	BND
ORIGIN ENERGY	0.086%	EQUITY
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	0.005%	EQUITY
ORORA	0.002%	EQUITY
ORUM THERAPEUTIC	0.000%	EQUITY
OSAIC HOLDINGS INC 6.75 01-AUG-2032 144a (SECURED)	0.002%	BND
OSAIC HOLDINGS INC 8.0 01-AUG-2033 144a (SENIOR)	0.001%	BND
OSCAR ACQUISITIONCO LLC 9.5 15-APR-2030 144a (SENIOR)	0.001%	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	0.066%	EQUITY
OTOKAR OTOMOTIV SAVUNMA SANAYI	0.000%	EQUITY

OTOKI CORP	0.000%	EQUITY
OTP BANK	0.007%	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 6.0 15-JUN-2034 144a (SENIOR)	0.001%	BND
OUTFRONT MEDIA CAPITAL LLC 7.375 15-FEB-2031 144a (SECURED)	0.001%	BND
OUTSURANCE GROUP	0.001%	EQUITY
OVERSEA-CHINESE BANKING	0.019%	EQUITY
OVH GROUPE SAS 4.75 05-FEB-2031 Reg-S (SENIOR)	0.003%	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)	0.001%	BND
OWENS-BROCKWAY GLASS CONTAINER INC 9.5 01-JUN-2033 144a (SENIOR)	0.000%	BND
OXFORD FINANCE LLC 7.75 15-MAY-2031 144a (SENIOR UNSECURED)	0.002%	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
PACCAR INC	0.004%	EQUITY
PACHELBEL BIDCO SPA 6.868 17-MAY-2031 Reg-S (SECURED)	0.003%	BND
PACHELBEL BIDCO SPA 7.125 17-MAY-2031 Reg-S (SENIOR)	0.003%	BND
PACIFIC NATIONAL FINANCE PTY LTD 3.8 08-SEP-2031 Reg-S (SENIOR UNSECURED)	0.057%	BND
PACIFIC NATIONAL FINANCE PTY LTD HYBRID 7.75 11-DEC-2054 Reg-S (SUB)	0.147%	BND
PACIFIC NATIONAL FINANCE PTY LTD HYBRID 8.5163 11-DEC-2054 Reg-S (SUB)	0.175%	BND
PACIFICORP HYBRID 7.125 15-AUG-2056 (CAPSEC (BTP))	0.002%	BND
PACIFICORP HYBRID 7.375 15-SEP-2055 (CAPSEC (BTP))	0.002%	BND
PACKAGING CORP OF AMERICA	0.004%	EQUITY
PAGANINI BIDCO SPA 6.868 30-OCT-2028 Reg-S (SECURED)	0.004%	BND
PAGAYA US HOLDING COMPANY LLC 8.875 01-AUG-2030 144a (SENIOR)	0.001%	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)	0.017%	BND
PAKISTAN (ISLAMIC REPUBLIC OF) 6.975 24-APR-2029 Reg-S (SENIOR)	0.001%	BND
PAKISTAN (ISLAMIC REPUBLIC OF) 7.375 08-APR-2031 Reg-S (SENIOR)	0.016%	BND
PAKISTAN (ISLAMIC REPUBLIC OF) 7.5 10-MAR-2032 Reg-S (SENIOR)	0.018%	BND
PAKISTAN (ISLAMIC REPUBLIC OF) 7.9 10-SEP-2036 Reg-S (SENIOR)	0.012%	BND
PAKISTAN (ISLAMIC REPUBLIC OF) 8.875 08-APR-2051 Reg-S (SENIOR)	0.008%	BND
PAKISTAN GLOBAL SUKUK PROGRAMME CO 7.95 31-JAN-2029 Reg-S (Sukuk)	0.012%	BND
PAKISTAN WATER AND POWER DEVELOPME 7.5 04-JUN-2031 Reg-S (SENIOR)	0.010%	BND
PAKUWON JATI	0.000%	EQUITY
PALADIN ENERGY LTD	0.004%	EQUITY
PALANTIR TECHNOLOGIES CLASS A A	0.065%	EQUITY
PALO ALTO NETWORKS	0.054%	EQUITY
PAMPA INVESTMENTS SA	0.000%	EQUITY
PAN JIT INTERNATIONAL	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)	0.004%	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)	0.001%	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)	0.004%	BND
PANAMA REPUBLIC OF (GOVERNMENT) 6.853 28-MAR-2054 (SENIOR)	0.002%	BND
PANAMA REPUBLIC OF (GOVERNMENT) 6.875 31-JAN-2036 (SENIOR)	0.003%	BND
PANAMA REPUBLIC OF (GOVERNMENT) 7.875 01-MAR-2057 (SENIOR)	0.002%	BND

PANASONIC HOLDINGS	0.008%	EQUITY
PANTHER ESCROW ISSUER LLC 7.125 01-JUN-2031 144a (SECURED)	0.008%	BND
PAPA JOHNS INTERNATIONAL INC 3.875 15-SEP-2029 144a (SENIOR)	0.001%	BND
PAPREC HOLDING SA 3.5 01-JUL-2028 Reg-S (SECURED)	0.003%	BND
PAPREC HOLDING SA 4.125 15-JUL-2030 Reg-S (SECURED)	0.004%	BND
PAPREC HOLDING SA 4.5 15-JUL-2032 Reg-S (SECURED)	0.004%	BND
PAPUA NEW GUINEA INDEPENDENT STATE 8.375 04-OCT-2028 Reg-S (SENIOR)	0.010%	BND
PAR PETROLEUM LLC 7.375 01-JUN-2034 144a (SENIOR)	0.001%	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)	0.014%	BND
PARAGUAY REPUBLIC OF (GOVERNMENT) 8.5 04-APR-2038 144a (SENIOR UNSECURED)	0.009%	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	0.022%	BND
PARAMOUNT GLOBAL 3.375 15-FEB-2028 (SENIOR)	0.002%	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)	0.002%	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)	0.002%	BND
PARAMOUNT GLOBAL 4.9 15-AUG-2044 (SENIOR)	0.000%	BND
PARAMOUNT GLOBAL 4.95 19-MAY-2050 (SENIOR)	0.000%	BND
PARAMOUNT GLOBAL 5.25 01-APR-2044 (SENIOR)	0.000%	BND
PARAMOUNT GLOBAL 5.5 15-MAY-2033 (SENIOR)	0.001%	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)	0.002%	BND
PARAS DEFENCE AND SPACE TECHNOLOGI	0.000%	EQUITY
PARK INTERMEDIATE HOLDINGS LLC 4.875 15-MAY-2029 144a (SECURED)	0.002%	BND
PARK INTERMEDIATE HOLDINGS LLC 5.875 01-OCT-2028 144a (SECURED)	0.002%	BND
PARK INTERMEDIATE HOLDINGS LLC REIT 7.0 01-FEB-2030 144a (SENIOR)	0.000%	BND
PARK RIVER HOLDINGS INC 8.0 15-MAR-2031 144a (SECURED)	0.002%	BND
PARK RIVER HOLDINGS INC 8.75 31-DEC-2030 144a (SECURED)	0.001%	BND
PARK-OHIO INDUSTRIES INC 8.5 01-AUG-2030 144a (SECURED)	0.002%	BND
PARKER-HANNIFIN	0.192%	EQUITY
PARKIN COMPANY	0.000%	EQUITY
PARKSYSTEMS	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)	0.002%	BND
PATRICK TERMINALS FINANCE PTY LTD 5.549 22-OCT-2035 (SECURED)	0.549%	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
PAYPAL HOLDINGS	0.008%	EQUITY
PAYSAFE FINANCE PLC 3.0 15-JUN-2029 Reg-S (SECURED)	0.002%	BND
PAYSAFE FINANCE PLC 4.0 15-JUN-2029 144a (SECURED)	0.000%	BND
PB FINTECH	0.001%	EQUITY
PBF HOLDING COMPANY LLC 7.25 01-JUN-2034 144a (SENIOR)	0.001%	BND
PBF HOLDING COMPANY LLC 7.875 15-SEP-2030 144a (SENIOR)	0.002%	BND
PBF HOLDING COMPANY LLC 9.875 15-MAR-2030 144a (SENIOR)	0.002%	BND
PC JEWELLER LTD	0.000%	EQUITY
PCBL CHEMICAL LTD	0.000%	EQUITY
PCC GLOBAL PLC 8.25 15-NOV-2030 Reg-S (SECURED)	0.002%	BND

PCF GMBH 4.75 15-APR-2029 Reg-S (SECURED)	0.000%	BND
PCF GMBH 7.384 15-APR-2029 Reg-S (SECURED)	0.000%	BND
PDD HOLDINGS ADS ADR	0.010%	EQUITY
PEARL GLOBAL INDUSTRIES LTD	0.000%	EQUITY
PEARLABYSS	0.000%	EQUITY
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
PELL BIO-MED TECHNOLOGY	0.000%	EQUITY
PENN ENTERTAINMENT INC 4.125 01-JUL-2029 144a (SENIOR)	0.000%	BND
PENN ENTERTAINMENT INC 6.75 01-APR-2031 144a (SENIOR)	0.001%	BND
PENNYMAC FINANCIAL SERVICES INC 4.25 15-FEB-2029 144a (SENIOR)	0.001%	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)	0.002%	BND
PENNYMAC FINANCIAL SERVICES INC 7.875 15-DEC-2029 144a (SENIOR)	0.002%	BND
PENSKE AUTOMOTIVE GROUP INC 3.75 15-JUN-2029 144a (SENIOR SUB)	0.000%	BND
PEOPLECERT WISDOM ISSUER PLC 5.5 15-JUN-2031 Reg-S (SECURED)	0.002%	BND
PEPKOR HOLDINGS SHS LTD	0.001%	EQUITY
PEPSICO	0.031%	EQUITY
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)	0.007%	BND
PERENTI LTD	0.002%	EQUITY
PERFORMANCE FOOD GROUP INC 4.25 01-AUG-2029 144a (SENIOR)	0.002%	BND
PERFORMANCE FOOD GROUP INC 5.625 01-MAR-2034 144a (SENIOR)	0.004%	BND
PERFORMANCE FOOD GROUP INC 6.125 15-SEP-2032 144a (SENIOR)	0.001%	BND
PERIC SPECIAL GASES LTD A A	0.000%	EQUITY
PERIMETER HOLDINGS LLC 6.25 15-JAN-2034 144a (SECURED)	0.001%	BND
PERPETUAL	0.024%	EQUITY
PERRIGO FINANCE PLC 4.9 15-DEC-2044 (SENIOR)	0.000%	BND
PERRIGO FINANCE UNLIMITED CO 5.15 15-JUN-2030 (SENIOR)	0.002%	BND
PERRIGO FINANCE UNLIMITED CO 5.375 30-SEP-2032 (SENIOR)	0.002%	BND
PERRIGO FINANCE UNLIMITED CO 6.125 30-SEP-2032 (SENIOR)	0.001%	BND
PERSEUS MINING LTD	0.029%	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
PERU (REPUBLIC OF) 1.862 01-DEC-2032 (SENIOR)	0.002%	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)	0.003%	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	0.011%	BND
PERU (REPUBLIC OF) 5.375 08-FEB-2035 (SENIOR)	0.001%	BND
PERU (REPUBLIC OF) 5.4 12-AUG-2034	0.023%	BND
PERU (REPUBLIC OF) 5.5 30-MAR-2036 (SENIOR)	0.004%	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	0.008%	BND
PERU (REPUBLIC OF) 6.15 12-AUG-2032 Dual 144a|Reg-S	0.023%	BND
PERU (REPUBLIC OF) 6.2 30-JUN-2055 (SENIOR UNSECURED)	0.001%	BND
PERU (REPUBLIC OF) 6.85 12-AUG-2035	0.026%	BND
PERU (REPUBLIC OF) 6.9 12-AUG-2037	0.023%	BND

PERU (REPUBLIC OF) 6.95 12-AUG-2031	0.016%	BND
PERU (REPUBLIC OF) 8.75 21-NOV-2033 (SENIOR)	0.005%	BND
PERUSAHAAN GAS NEGARA	0.000%	EQUITY
PERUSAHAAN LISTRIK NEGARA (PERSERO 4.125 15-MAY-2027 Reg-S (SENIOR)	0.002%	BND
PERUSAHAAN LISTRIK NEGARA (PERSERO 5.45 03-FEB-2036 Reg-S (SENIOR UNSECURED	0.001%	BND
PERUSAHAAN PENERBIT SBSN ID PBS 37 NONDMUNI 6.875 15-MAR-2036	0.001%	BND
PERUSAHAAN PENERBIT SBSN IND PBS12 GOVTOWN 8.875 15-NOV-2031	0.004%	BND
PERUSAHAAN PENERBIT SBSN IND PBS29 NONDMUNI 6.375 15-MAR-2034	0.003%	BND
PERUSAHAAN PENERBIT SBSN PBS30 ID NONDMUNI 5.875 15-JUL-2028	0.010%	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 UNSECUF	0.001%	BND
PERUSAHAAN PENERBIT SURAT BERHARGA 5.4 15-NOV-2028 Reg-S (Sukuk Wakala)	0.003%	BND
PERUSAHAAN PENERBIT SURAT BERHARGA 5.6 15-NOV-2033 Reg-S (SENIOR)	0.002%	BND
PERUSAHAAN PERSEROAN (PERSERO) PT 6.15 21-MAY-2048 Reg-S (SENIOR UNSECURED	0.002%	BND
PETCO HEALTH AND WELLNESS COMPANY 8.25 01-FEB-2031 144a (1ST LIEN)	0.002%	BND
PETKIM PETROKIMYA HOLDING A A	0.000%	EQUITY
PETRO RIO	0.002%	EQUITY
PETROCHINA A A	0.001%	EQUITY
PETROCHINA H H	0.006%	EQUITY
PETROLEO BRASILEIRO PREF SA PREF	0.010%	EQUITY
PETROLEO BRASILEIRO SA	0.009%	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)	0.002%	BND
PETROLEOS MEXICANOS 5.95 28-JAN-2031 (SENIOR)	0.002%	BND
PETROLEOS MEXICANOS 6.7 16-FEB-2032 (SENIOR)	0.004%	BND
PETROLEOS MEXICANOS 6.75 21-SEP-2047 (SENIOR)	0.002%	BND
PETROLEOS MEXICANOS 6.95 28-JAN-2060 (SENIOR)	0.002%	BND
PETROLEOS MEXICANOS 7.69 23-JAN-2050 (SENIOR)	0.000%	BND
PETROLEOS MEXICANOS 8.75 02-JUN-2029 (SENIOR)	0.002%	BND
PETRON CORP BTP-P 7.35 31-DEC-2079 Reg-S (SENIOR UNSECURED)	0.009%	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)	0.001%	BND
PETRONAS CAPITAL LTD 3.5 21-APR-2030 Reg-S (SENIOR)	0.002%	BND
PETRONAS CAPITAL LTD 4.55 21-APR-2050 Reg-S (SENIOR)	0.002%	BND
PETRONAS CAPITAL LTD 4.8 21-APR-2060 Reg-S (SENIOR)	0.001%	BND
PETRONAS CAPITAL LTD 4.95 03-JAN-2031 Reg-S (SENIOR)	0.002%	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)	0.003%	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)	0.002%	BND
PETSMART LLC/PETSMART FINANCE CORP 7.5 15-SEP-2032 144a (SECURED)	0.004%	BND
PEXA GROUP LTD	0.027%	EQUITY
PFIZER	0.023%	EQUITY
PG ELECTROPLAST LTD	0.000%	EQUITY
PG&E CORPORATION 5.0 01-JUL-2028 (SECURED)	0.000%	BND
PG&E CORPORATION 5.25 01-JUL-2030 (SECURED)	0.001%	BND
PG&E CORPORATION HYBRID 6.85 15-SEP-2056 (CAPSEC (BTP))	0.003%	BND
PG&E CORPORATION HYBRID 7.375 15-MAR-2055 (CAPSEC (BTP))	0.004%	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)	0.002%	BND
PHILIP MORRIS	0.000%	EQUITY
PHILIPPINES (REPUBLIC OF) 2.457 05-MAY-2030 (SENIOR)	0.002%	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	0.001%	BND
PHILIPPINES (REPUBLIC OF) 3.95 20-JAN-2040 (SENIOR)	0.001%	BND
PHILIPPINES (REPUBLIC OF) 4.2 29-MAR-2047 (SENIOR UNSECURED)	0.001%	BND
PHILIPPINES (REPUBLIC OF) 4.625 24-DEC-2031 (SENIOR)	0.001%	BND
PHILIPPINES (REPUBLIC OF) 4.75 05-MAR-2035 (SENIOR)	0.003%	BND
PHILIPPINES (REPUBLIC OF) 5.0 17-JUL-2033 (SENIOR UNSECURED)	0.001%	BND
PHILIPPINES (REPUBLIC OF) 5.0 27-JAN-2036 (SENIOR)	0.003%	BND
PHILIPPINES (REPUBLIC OF) 5.325 24-JUN-2036 (SENIOR)	0.002%	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)	0.002%	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)	0.004%	BND
PHILIPPINES (REPUBLIC OF) 9.5 02-FEB-2030 (SENIOR)	0.003%	BND
PHINIA INC 6.625 15-OCT-2032 144a (SENIOR)	0.000%	BND
PHINIA INC 6.75 15-APR-2029 144a (SECURED)	0.002%	BND
PHISON ELECTRONICS CORP	0.003%	EQUITY
PHOENIX AVIATION CAPITAL LTD 9.25 15-JUL-2030 144a (SENIOR)	0.002%	BND
PHOENIX MILLS	0.001%	EQUITY
PHOENIX SILICON INTERNATIONAL CORP	0.000%	EQUITY
PHOSAGRO PAO GDR	0.000%	EQUITY
PHOTO HOLDINGS LLC 12.0 01-JUL-2031 144a (1ST LIEN)	0.003%	BND
PHYSICSWALLAH LTD	0.000%	EQUITY
PIAGGIO & C SPA 6.5 05-OCT-2030 Reg-S (SENIOR)	0.002%	BND
PICARD GROUPE SAS 6.375 01-JUL-2029 Reg-S (SECURED)	0.004%	BND
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)	0.002%	BND
PILGRIMS PRIDE CORP 4.25 15-APR-2031 (SENIOR)	0.002%	BND
PILGRIMS PRIDE CORP 6.25 01-JUL-2033 (SENIOR)	0.001%	BND
PILGRIMS PRIDE CORP 6.875 15-MAY-2034 (SENIOR)	0.002%	BND
PINE LABS	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 BIDCO PLC 8.25 11-OCT-2028 Reg-S (SENIOR)	0.002%	BND
PINNACLE INVESTMENT MANAGEMENT GRO	0.002%	EQUITY
PIONEER OPCO LLC 7.0 15-MAY-2033 144a (SECURED)	0.002%	BND
PIOTECH INC A A	0.000%	EQUITY
PIRAEUS BANK	0.003%	EQUITY
PIRAMAL FINANCE LTD	0.001%	EQUITY
PIRAMAL FINANCE LTD 7.8 29-JAN-2028 Reg-S (SECURED)	0.009%	BND
PIRAMAL PHARMA LTD	0.000%	EQUITY
PITNEY BOWES INC 7.25 15-MAR-2029 144a (SENIOR)	0.000%	BND
PIXART IMAGING	0.000%	EQUITY
PJSC PHOSAGRO GDR GDR	0.000%	EQUITY
PLANET FINANCIAL GROUP LLC 10.5 15-DEC-2029 144a (SENIOR)	0.002%	BND
PLAYTECH PLC 5.5 30-SEP-2031 Reg-S (SECURED)	0.002%	BND
PLAYTECH PLC 5.875 28-JUN-2028 Reg-S (SECURED)	0.002%	BND
PLAZA SA	0.001%	EQUITY

PLDT INC	0.000%	EQUITY
PLS GROUP LTD 6.875 01-MAY-2031 144a (SENIOR)	0.002%	BND
PLS GROUP LTD 6.875 01-MAY-2031 Reg-S (SENIOR)	0.012%	BND
PLT VII FINANCE SARL 5.397 15-JUN-2031 Reg-S (SECURED)	0.003%	BND
PLT VII FINANCE SARL 6.0 15-JUN-2031 Reg-S (SECURED)	0.003%	BND
PM GENERAL PURCHASER LLC 9.5 01-OCT-2028 144a (SECURED)	0.001%	BND
PNB HOUSING FINANCE LTD	0.001%	EQUITY
PNC FINANCIAL SERVICES GROUP	0.017%	EQUITY
PODS INC 8.75 15-MAY-2031 144a (SECURED)	0.001%	BND
POLAND (REPUBLIC OF) 1.25 25-OCT-2030	0.019%	BND
POLAND (REPUBLIC OF) 1.75 25-APR-2032	0.021%	BND
POLAND (REPUBLIC OF) 2.5 25-JUL-2027	0.009%	BND
POLAND (REPUBLIC OF) 2.75 25-APR-2028	0.004%	BND
POLAND (REPUBLIC OF) 2.75 25-OCT-2029	0.012%	BND
POLAND (REPUBLIC OF) 25-JAN-2028	0.010%	BND
POLAND (REPUBLIC OF) 25-JAN-2029	0.005%	BND
POLAND (REPUBLIC OF) 3.75 25-MAY-2027	0.001%	BND
POLAND (REPUBLIC OF) 4.0 25-JUL-2031	0.025%	BND
POLAND (REPUBLIC OF) 4.5 25-JAN-2031	0.015%	BND
POLAND (REPUBLIC OF) 4.5 25-JUL-2030	0.026%	BND
POLAND (REPUBLIC OF) 4.625 18-MAR-2029 (SENIOR)	0.001%	BND
POLAND (REPUBLIC OF) 4.75 25-JUL-2029	0.023%	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	0.020%	BND
POLAND (REPUBLIC OF) 5.0 25-OCT-2034	0.023%	BND
POLAND (REPUBLIC OF) 5.0 25-OCT-2035	0.025%	BND
POLAND (REPUBLIC OF) 5.125 18-SEP-2034 (SENIOR)	0.002%	BND
POLAND (REPUBLIC OF) 5.25 25-APR-2036	0.008%	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	0.028%	BND
POLAND (REPUBLIC OF) 7.5 25-JUL-2028	0.018%	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
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	0.003%	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)	0.661%	BND
PORTO SEGURO SA	0.000%	EQUITY
POSCO DX COMPANY LTD	0.000%	EQUITY
POSCO FUTURE M LTD	0.001%	EQUITY
POSCO HOLDINGS	0.004%	EQUITY
POST HOLDINGS INC 4.5 15-SEP-2031 144a (SENIOR)	0.002%	BND
POST HOLDINGS INC 4.625 15-APR-2030 144a (SENIOR)	0.002%	BND
POST HOLDINGS INC 6.25 15-FEB-2032 144a (SECURED)	0.003%	BND
POST HOLDINGS INC 6.25 15-OCT-2034 144a (SENIOR)	0.002%	BND
POST HOLDINGS INC 6.375 01-MAR-2033 144a (SENIOR)	0.002%	BND
POST HOLDINGS INC 6.5 15-MAR-2036 144a (SENIOR)	0.003%	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	0.004%	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	0.001%	EQUITY
POWSZECHNA KASA OSZCZEDNOSCI BANK	0.007%	EQUITY
POYA LTD	0.000%	EQUITY
PPB GROUP	0.000%	EQUITY
PR RNO PROPERTY OWNER 1 LLC 6.5 01-MAY-2031 144a (SECURED)	0.010%	BND
PRA GROUP EUROPE HOLDING II SARL 6.25 30-SEP-2032 Reg-S (SENIOR)	0.002%	BND
PRA GROUP INC 5.0 01-OCT-2029 144a (SENIOR)	0.001%	BND
PRA GROUP INC 8.375 01-FEB-2028 144a (SENIOR)	0.001%	BND
PRA GROUP INC 8.875 31-JAN-2030 144a (SENIOR)	0.002%	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	0.003%	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	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 6.25 15-JUL-2034 144a (SENIOR)	0.001%	BND
PRESTIGE ESTATES PROJECTS	0.001%	EQUITY
PRESTIGEBIDCO GMBH 6.384 01-JUL-2029 Reg-S (SECURED)	0.003%	BND
PRICOL LTD	0.000%	EQUITY
PRIMAX ELECTRONICS	0.000%	EQUITY
PRIME HEALTHCARE SERVICES INC 9.375 01-SEP-2029 144a (SECURED)	0.004%	BND
PRIME SECURITY SERVICES BORROWER L 3.375 31-AUG-2027 144a (SECURED)	0.001%	BND
PRIMERO AGILA LTD 7.75 16-JUL-2031 Reg-S (SENIOR UNSECURED)	0.006%	BND
PRIMO WATER HOLDINGS INC 3.875 31-OCT-2028 Reg-S (SECURED)	0.003%	BND
PRIMO WATER HOLDINGS INC 4.375 30-APR-2029 144a (SECURED)	0.002%	BND
PRIMO WATER HOLDINGS INC/TRITON WA 6.25 01-APR-2029 144a (SENIOR)	0.001%	BND
PRIVI SPECIALITY CHEMICALS LTD	0.000%	EQUITY
PROCTER & GAMBLE	0.061%	EQUITY
PROCTER & GAMBLE HEALTH LTD	0.000%	EQUITY
PROG HOLDINGS INC 6.0 15-NOV-2029 144a (SENIOR)	0.001%	BND
PROGRESSIVE	0.009%	EQUITY
PROGROUP AG 5.125 15-APR-2029 Reg-S (SECURED)	0.002%	BND
PROGROUP AG 5.375 15-APR-2031 Reg-S (SECURED)	0.003%	BND
PROJECT GRAND (UK) PLC 9.0 01-JUN-2029 Reg-S (SECURED)	0.002%	BND
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	0.005%	EQUITY
PROVIDENT FUNDING ASSOCIATES LP 9.75 15-SEP-2029 144a (SENIOR)	0.002%	BND
PRUDENT CORPORATE ADVISORY SERVICE	0.000%	EQUITY
PRYSMIAN	0.009%	EQUITY
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 INDUSTRIES LTD	0.000%	EQUITY
PTT EXPLORATION AND PRODUCTION NON	0.001%	EQUITY
PTT GLOBAL CHEMICAL NON-VOTING DR	0.001%	EQUITY
PTT NON-VOTING DR	0.003%	EQUITY
PUBLIC BANK	0.004%	EQUITY
PUBLIC POWER CORPORATION SA 3.375 31-JUL-2028 Reg-S (SENIOR)	0.003%	BND
PUBLIC POWER CORPORATION SA 4.25 31-OCT-2030 Reg-S (SENIOR UNSECURED)	0.004%	BND
PUBLIC POWER CORPORATION SA 4.625 31-OCT-2031 Reg-S (SENIOR)	0.003%	BND
PUBLIC POWER CORPORATION SA R	0.002%	EQUITY
PUBLIC STORAGE REIT REIT	0.008%	EQUITY
PUGET ENERGY INC 7.0 15-SEP-2056 (JUNIOR SUB)	0.001%	BND
PUGET ENERGY INC 7.25 15-SEP-2056 (JUNIOR SUB)	0.000%	BND
PULTEGROUP	0.005%	EQUITY
PUMA INTERNATIONAL FINANCING SA 7.75 25-APR-2029 Reg-S (SENIOR)	0.010%	BND
PUNJAB NATIONAL BANK	0.001%	EQUITY
PURE GOLD PRICE CLUB INC	0.000%	EQUITY
PUYA SEMICONDUCTOR (SHANGHAI) LTD A	0.000%	EQUITY
PVR INOX LTD	0.000%	EQUITY
PWR HOLDINGS	0.001%	EQUITY
PYC THERAPEUTICS	0.001%	EQUITY
PZU SA	0.002%	EQUITY
Q PARK HOLDING I BV 2.0 01-MAR-2027 Reg-S (SECURED)	0.002%	BND
Q PARK HOLDING I BV 3.875 01-SEP-2031 Reg-S (SECURED)	0.002%	BND
Q PARK HOLDING I BV 4.25 01-SEP-2030 Reg-S (SECURED)	0.002%	BND
Q PARK HOLDING I BV 4.573 01-SEP-2031 Reg-S (SECURED)	0.002%	BND
Q PARK HOLDING I BV 5.125 01-MAR-2029 Reg-S (SECURED)	0.002%	BND
Q PARK HOLDING I BV 5.125 15-FEB-2030 Reg-S (SECURED)	0.003%	BND
Q TECHNOLOGY (GROUP) LTD	0.000%	EQUITY
QASSIM CEMENT	0.000%	EQUITY
QATAR (STATE OF) 3.625 10-NOV-2028 Reg-S (SENIOR)	0.001%	BND
QATAR (STATE OF) 3.75 16-APR-2030 Reg-S (SENIOR)	0.004%	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)	0.003%	BND
QATAR (STATE OF) 4.5 23-APR-2028 Reg-S (SENIOR)	0.003%	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)	0.002%	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)	0.004%	BND
QATAR (STATE OF) 4.875 27-FEB-2035 Reg-S (SENIOR)	0.004%	BND
QATAR (STATE OF) 5.103 23-APR-2048 Reg-S (SENIOR)	0.006%	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)	0.004%	BND
QATAR PETROLEUM 3.3 12-JUL-2051 Reg-S (SENIOR)	0.003%	BND
QATARENERGY 4.625 23-JUN-2029 Reg-S (SENIOR)	0.001%	BND
QBE INSURANCE GROUP	0.082%	EQUITY
QBE INSURANCE GROUP LTD 6.305 17-OCT-2039 (SUB)	0.039%	BND
QFIN HOLDINGS ADR ADR	0.000%	EQUITY
QINGDAO JIAOZHOU BAY DEVELOPMENT G 7.0 27-DEC-2027 Reg-S (SENIOR)	0.008%	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)	0.003%	BND

QNITY ELECTRONICS INC 6.25 15-AUG-2033 144a (SENIOR)	0.002%	BND
QPH FINANCE CO PTY LTD 2.85 29-JAN-2031 (SECURED)	0.511%	BND
QUALCOMM	0.025%	EQUITY
QUALITAS CONTROLADORA	0.000%	EQUITY
QUANTA COMPUTER	0.007%	EQUITY
QUANTA SERVICES INC	0.016%	EQUITY
QUANTA STORAGE INC	0.000%	EQUITY
QUANTUMCTEK LTD A A	0.000%	EQUITY
QUBE TREASURY PTY LTD 5.6 11-DEC-2031 (SENIOR)	0.373%	BND
QUBE TREASURY PTY LTD 5.9 11-DEC-2034 (SENIOR)	0.341%	BND
QUEST DIAGNOSTICS INC	0.016%	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
QUICKTOP HOLDCO AB 7.133 21-MAR-2030 Dual 144a|Reg-S (SECURED)	0.002%	BND
QUIKRETE HOLDINGS INC 6.375 01-MAR-2032 144a (SECURED)	0.008%	BND
QUIKRETE HOLDINGS INC 6.75 01-MAR-2033 144a (SENIOR)	0.003%	BND
QWEST CORP 6.5 01-SEP-2051 (SENIOR)	0.001%	BND
QXO BUILDING PRODUCTS INC 6.5 15-JUL-2031 144a (SENIOR UNSECURED)	0.003%	BND
QXO BUILDING PRODUCTS INC 6.75 30-APR-2032 144a (SECURED)	0.005%	BND
QXO BUILDING PRODUCTS INC 6.875 15-JUL-2034 144a (SENIOR UNSECURED)	0.003%	BND
R R KABEL LTD	0.000%	EQUITY
RABOBANK AUSTRALIA LTD 5.3595 26-FEB-2027	0.003%	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)	0.002%	BND
RAIA DROGASIL	0.001%	EQUITY
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
RAK CAPITAL 5.0 12-MAR-2035 Reg-S (Sukuk Ijarah)	0.001%	BND
RAKUTEN GROUP INC 11.25 15-FEB-2027 144a (SENIOR)	0.000%	BND
RAKUTEN GROUP INC 11.25 15-FEB-2027 Reg-S (SENIOR UNSECURED)	0.027%	BND
RAKUTEN GROUP INC 9.75 15-APR-2029 144a (SENIOR)	0.005%	BND
RAKUTEN GROUP INC 9.75 15-APR-2029 Reg-S (SENIOR)	0.032%	BND
RAKUTEN GROUP INC PERP 4.25 31-DEC-2079 144a (SUB)	0.004%	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))	0.016%	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)	0.002%	BND
RAL YATIRIM HOLDING ANONIM SIRKETI	0.000%	EQUITY
RAMELIUS RESOURCES	0.007%	EQUITY
RAMKRISHNA FORGINGS LTD	0.000%	EQUITY
RAMSAY HEALTH CARE	0.129%	EQUITY
RAND PARENT LLC 8.5 15-FEB-2030 144a (SECURED)	0.003%	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
RAVEN ACQUISITION HOLDINGS LLC 6.875 15-NOV-2031 144a (SECURED)	0.002%	BND
RAY FINANCING LLC 6.384 15-JUL-2031 Reg-S (SECURED)	0.002%	BND
RAY FINANCING LLC 6.5 15-JUL-2031 Reg-S (SECURED)	0.003%	BND
RAYTRON TECHNOLOGY LTD A A	0.000%	EQUITY
RB GLOBAL HOLDINGS INC 6.75 15-MAR-2028 144a (SECURED)	0.002%	BND
RB GLOBAL HOLDINGS INC 7.75 15-MAR-2031 144a (SENIOR)	0.000%	BND

REALOGY HOLDINGS CORP 5.75 15-JAN-2029 144a (SENIOR)	0.002%	BND
REALTEK SEMICONDUCTOR	0.003%	EQUITY
REALTY INCOME REIT REIT	0.008%	EQUITY
REC	0.001%	EQUITY
RECORDATI INDUSTRIA CHIMICA E FARM	0.004%	EQUITY
RECRUIT HOLDINGS	0.248%	EQUITY
REDDIT CLASS A A	0.006%	EQUITY
REDE DOR SAO LUIZ SA	0.001%	EQUITY
REDEFINE PROPERTIES REIT	0.001%	EQUITY
REDINGTON LTD	0.001%	EQUITY
REDOX	0.006%	EQUITY
REECE	0.003%	EQUITY
REGENERON PHARMACEUTICALS	0.017%	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	0.006%	EQUITY
REGIS HEALTHCARE LTD	0.001%	EQUITY
REGIS RESOURCES	0.018%	EQUITY
REINET INVESTMENTS S.C.A.	0.001%	EQUITY
REKEEP SPA 9.0 15-SEP-2029 Reg-S (SECURED)	0.002%	BND
RELAXO FOOTWEARS LTD	0.000%	EQUITY
RELIANCE INDUSTRIES LTD	0.017%	EQUITY
RELIANCE POWER LTD	0.000%	EQUITY
RELIANCE WORLDWIDE CORPORATION	0.142%	EQUITY
RELIGARE ENTERPRISES LTD	0.000%	EQUITY
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)	0.011%	BND
REPSOL	0.009%	EQUITY
REPT BATTERO ENERGY H H	0.000%	EQUITY
REPUBLIC OF CHILE 4.7 01-SEP-2030 144a	0.017%	BND
REPUBLIC OF HUNGARY 7.625 29-MAR-2041 (SENIOR)	0.004%	BND
REPUBLIC SERVICES INC	0.011%	EQUITY
RESIDEO FDG II LLC 4.0 01-SEP-2029 144a (SENIOR)	0.001%	BND
RESIDEO FUNDING INC 6.5 15-JUL-2032 144a (SENIOR)	0.002%	BND
RESILIENT PROP LTD REIT	0.001%	EQUITY
RESMED CDI GDR	0.082%	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	0.000%	EQUITY
REVOLUTION PRIVATE CREDIT INCOME T EB	1.773%	FUND
REWORLD HOLDING CORP 4.875 01-DEC-2029 144a (SENIOR)	0.001%	BND
REXEL SA	0.010%	EQUITY
REXEL SA 2.125 15-DEC-2028 Reg-S (SENIOR)	0.003%	BND
REXEL SA 2.125 15-JUN-2028 Reg-S (SENIOR)	0.002%	BND
REXEL SA 4.0 15-SEP-2030 Reg-S (SENIOR)	0.002%	BND
REXEL SA 5.25 15-SEP-2030 Reg-S (SENIOR)	0.002%	BND
REYSAS GAYRIMENKUL YATIRIM ORTAKLI REIT	0.000%	EQUITY
REYSASIMACILIK VE LOJISTIK TICARET A	0.000%	EQUITY
RFHIC CORP	0.000%	EQUITY
RHB BANK	0.001%	EQUITY
RHEINMETALL AG	0.004%	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 6.25 15-FEB-2035 144a (SENIOR)	0.001%	BND

RHP HOTEL PROPERTIES LP REIT 5.75 15-MAR-2034 144a (SENIOR)	0.002%	BND
RHP HOTEL PROPERTIES LP REIT 6.5 01-APR-2032 144a (SENIOR)	0.002%	BND
RHP HOTEL PROPERTIES LP REIT 6.5 15-JUN-2033 144a (SENIOR)	0.001%	BND
RHP HOTEL PROPERTIES LP REIT 7.25 15-JUL-2028 144a (SENIOR)	0.001%	BND
RIDLEY CORPORATION	0.032%	EQUITY
RINGCENTRAL INC 8.5 15-AUG-2030 144a (SENIOR)	0.000%	BND
RINO MASTROTTO GROUP SPA 7.393 31-JUL-2031 Reg-S (SECURED)	0.002%	BND
RIO TINTO	0.025%	EQUITY
RIO TINTO	0.084%	EQUITY
RIPLEY CORPORATION CORP SA	0.000%	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)	0.002%	BND
RITHM CAPITAL CORP REIT 8.0 15-JUL-2030 144a (SENIOR)	0.002%	BND
RITHM CAPITAL CORP REIT 8.5 01-JUN-2031 144a (SENIOR UNSECURED)	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)	0.001%	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)	0.001%	BND
RLX TECHNOLOGY AMERICAN DEPOSITARY ADR	0.000%	EQUITY
ROBINHOOD MARKETS CLASS A A	0.017%	EQUITY
ROBINSONS LAND CORP	0.000%	EQUITY
ROBLOX CORP 3.875 01-MAY-2030 144a (SENIOR)	0.002%	BND
ROBOSENSE TECHNOLOGY LTD	0.000%	EQUITY
ROBOTECHNIK INTELLIGENT TECHNOLOGY A	0.000%	EQUITY
ROBOTIS LTD	0.001%	EQUITY
ROCHE PS PAR AG	0.180%	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)	0.004%	BND
ROCKET COMPANIES INC 6.125 01-AUG-2031 144a (SENIOR UNSECURED)	0.002%	BND
ROCKET COMPANIES INC 6.375 01-AUG-2033 144a (SENIOR)	0.005%	BND
ROCKET COMPANIES INC 6.5 01-AUG-2029 144a (SENIOR)	0.003%	BND
ROCKET COMPANIES INC 6.5 15-JUN-2034 144a (SENIOR UNSECURED)	0.001%	BND
ROCKET COMPANIES INC 7.125 01-FEB-2032 144a (SENIOR)	0.001%	BND
ROCKET LAB CORP	0.009%	EQUITY
ROCKET MORTGAGE LLC 4.0 15-OCT-2033 144a (SENIOR)	0.000%	BND
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)	0.001%	BND
ROCKIES EXPRESS PIPELINE LLC 4.95 15-JUL-2029 144a (SENIOR)	0.002%	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)	0.001%	BND
ROCKIES EXPRESS PIPELINE LLC 7.5 15-JUL-2038 144a (SENIOR)	0.001%	BND
ROCKWELL AUTOMATION INC	0.012%	EQUITY
ROGERS COMMUNICATIONS INC HYBRID 6.875 31-JUL-2056 (CAPSEC (BTP))	0.001%	BND
ROGERS COMMUNICATIONS INC HYBRID 7.0 15-APR-2055 (SUB)	0.003%	BND
ROGERS COMMUNICATIONS INC HYBRID 7.125 15-APR-2055 (SUB)	0.003%	BND
ROLLER BEARING COMPANY OF AMERICA 4.375 15-OCT-2029 144a (SENIOR)	0.001%	BND
ROLLS-ROYCE HOLDINGS PLC	0.027%	EQUITY
ROMANIA (REPUBLIC OF) 2.5 25-OCT-2027	0.006%	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)	0.000%	BND
ROMANIA (REPUBLIC OF) 3.65 24-SEP-2031	0.006%	BND
ROMANIA (REPUBLIC OF) 4.0 14-FEB-2051 Reg-S (SENIOR)	0.001%	BND
ROMANIA (REPUBLIC OF) 4.15 24-OCT-2030	0.006%	BND
ROMANIA (REPUBLIC OF) 4.15 26-JAN-2028	0.007%	BND
ROMANIA (REPUBLIC OF) 4.25 28-APR-2036	0.005%	BND

ROMANIA (REPUBLIC OF) 4.75 11-OCT-2034	0.006%	BND
ROMANIA (REPUBLIC OF) 4.85 25-JUL-2029	0.007%	BND
ROMANIA (REPUBLIC OF) 5.0 12-FEB-2029	0.007%	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)	0.000%	BND
ROMANIA (REPUBLIC OF) 5.75 16-SEP-2030 Reg-S (SENIOR)	0.003%	BND
ROMANIA (REPUBLIC OF) 5.75 24-MAR-2035 Reg-S (SENIOR)	0.002%	BND
ROMANIA (REPUBLIC OF) 5.8 26-JUL-2027	0.008%	BND
ROMANIA (REPUBLIC OF) 5.875 30-JAN-2029 Reg-S (SENIOR)	0.002%	BND
ROMANIA (REPUBLIC OF) 6.0 25-MAY-2034 Reg-S (SENIOR)	0.002%	BND
ROMANIA (REPUBLIC OF) 6.3 25-APR-2029	0.010%	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)	0.002%	BND
ROMANIA (REPUBLIC OF) 6.625 17-FEB-2028 Reg-S (SENIOR)	0.002%	BND
ROMANIA (REPUBLIC OF) 6.7 25-FEB-2032	0.011%	BND
ROMANIA (REPUBLIC OF) 6.75 25-APR-2035	0.008%	BND
ROMANIA (REPUBLIC OF) 6.75 29-OCT-2029	0.004%	BND
ROMANIA (REPUBLIC OF) 6.85 29-JUL-2030	0.008%	BND
ROMANIA (REPUBLIC OF) 7.1 31-JUL-2034	0.011%	BND
ROMANIA (REPUBLIC OF) 7.125 17-JAN-2033 Reg-S (SENIOR)	0.002%	BND
ROMANIA (REPUBLIC OF) 7.2 30-OCT-2033	0.011%	BND
ROMANIA (REPUBLIC OF) 7.2 31-MAY-2027	0.009%	BND
ROMANIA (REPUBLIC OF) 7.25 30-JUL-2040	0.002%	BND
ROMANIA (REPUBLIC OF) 7.35 28-APR-2031	0.011%	BND
ROMANIA (REPUBLIC OF) 7.5 10-FEB-2037 Reg-S (SENIOR)	0.002%	BND
ROMANIA (REPUBLIC OF) 7.5 27-JUL-2033	0.006%	BND
ROMANIA (REPUBLIC OF) 7.625 17-JAN-2053 Reg-S (SENIOR)	0.001%	BND
ROMANIA (REPUBLIC OF) 7.65 27-JUL-2031	0.007%	BND
ROMANIA (REPUBLIC OF) 7.9 24-FEB-2038	0.012%	BND
ROMANIA (REPUBLIC OF) 8.0 29-APR-2030	0.010%	BND
ROMANIA (REPUBLIC OF) 8.25 29-SEP-2032	0.011%	BND
ROMANIA (REPUBLIC OF) 8.75 30-OCT-2028	0.010%	BND
ROMANIA 5.75 04-JUL-2036 Reg-S (SENIOR)	0.002%	BND
RONESANS GAYRIMENKUL YATIRIM AS	0.000%	EQUITY
RONGSHENG PETRO CHEMICAL LTD A A	0.000%	EQUITY
ROP SUKUK TRUST 5.045 06-JUN-2029 Reg-S (SENIOR)	0.001%	BND
ROS AGRO GDR PLC GDR	0.000%	EQUITY
ROSS STORES INC	0.003%	EQUITY
ROSSINI SARL 6.469 31-DEC-2029 Reg-S (SECURED)	0.002%	BND
ROSSINI SARL 6.75 31-DEC-2029 Reg-S (SECURED)	0.006%	BND
ROYAL BANK OF CANADA	0.042%	EQUITY
ROYAL BANK OF CANADA (SYDNEY BRANC 4.9934 02-DEC-2026 (SENIOR UNSECURED)	0.005%	BND
ROYAL CARIBBEAN GROUP	0.014%	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)	0.003%	BND
RR DONNELLEY & SONS CO PIK 11.0 01-JUN-2031 144a (SENIOR)	0.002%	BND
RTX	0.052%	EQUITY
RUENTEX DEVELOPMENT LTD	0.000%	EQUITY
RUENTEX ENGINEERING & CONSTRUCTION	0.000%	EQUITY
RUENTEX INDUSTRIES LTD	0.000%	EQUITY
RUKUN RAHARJA	0.000%	EQUITY
RUMO SA	0.001%	EQUITY
RUN LONG CONSTRUCTION LTD	0.000%	EQUITY
RXO INC 6.375 15-MAY-2031 144a (SENIOR)	0.001%	BND
RYAN SPECIALTY LLC 4.375 01-FEB-2030 144a (SECURED)	0.001%	BND
RYAN SPECIALTY LLC 5.875 01-AUG-2032 144a (SECURED)	0.002%	BND
S P SETIA	0.000%	EQUITY
S&P GLOBAL	0.019%	EQUITY
S&P500 EMINI DEC 26 ME 18-DEC-2026	1.927%	FUTURE
S&S HOLDINGS LLC 8.375 01-OCT-2031 144a (SECURED)	0.002%	BND

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)	0.003%	BND
SAFARI INDUSTRIES INDIA LTD	0.000%	EQUITY
SAFRAN SA	0.201%	EQUITY
SAGILITY LTD	0.000%	EQUITY
SAHARA INTERNATIONAL PETROCHEMICAL	0.000%	EQUITY
SAI LIFE SCIENCES	0.001%	EQUITY
SAIC MOTOR CORP LTD A A	0.000%	EQUITY
SAILUN GROUP A A	0.000%	EQUITY
SAIPEM FINANCE INTERNATIONAL BV 3.125 31-MAR-2028 Reg-S (SENIOR)	0.003%	BND
SAIPEM FINANCE INTERNATIONAL BV 4.875 30-MAY-2030 Reg-S (SENIOR)	0.003%	BND
SAKURA DEVELOPMENT LTD	0.000%	EQUITY
SAL SAUDI LOGISTICS SERVICE CO	0.000%	EQUITY
SALESFORCE	0.160%	EQUITY
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
SAMMAAN CAPITAL LTD	0.000%	EQUITY
SAMMAAN CAPITAL LTD 7.5 16-OCT-2030 Reg-S (SECURED)	0.007%	BND
SAMMONTANA ITALIA SPA 6.384 15-OCT-2031 Reg-S (SECURED)	0.005%	BND
SAMSONITE FINCO SARL 4.375 15-FEB-2033 Reg-S (SENIOR)	0.002%	BND
SAMSUNG BIOLOGICS	0.003%	EQUITY
SAMSUNG C&T CORP	0.005%	EQUITY
SAMSUNG CARD LTD	0.000%	EQUITY
SAMSUNG E&A LTD	0.001%	EQUITY
SAMSUNG ELECTRO MECHANICS	0.015%	EQUITY
SAMSUNG ELECTRONICS LTD	0.223%	EQUITY
SAMSUNG ELECTRONICS NON VOTING PRE PREF	0.028%	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	0.004%	EQUITY
SAMSUNG SDI LTD	0.006%	EQUITY
SAMSUNG SDS	0.002%	EQUITY
SAMSUNG SECURITIES LTD	0.001%	EQUITY
SAMVARDHANA MOTHERSON INTERNATIONA	0.002%	EQUITY
SAN MIGUEL GLOBAL POWER HOLDINGS C HYBRID-P 8.875 31-DEC-2079 Reg-S (CAPSE	0.008%	BND
SAN MIGUEL GLOBAL POWER HOLDINGS C PERP 8.125 31-DEC-2079 Reg-S (SENIOR)	0.011%	BND
SAN MIGUEL GLOBAL POWER HOLDINGS C PERP 8.75 31-DEC-2079 Reg-S (SENIOR)	0.017%	BND
SAN MIGUEL GLOBAL POWER HOLDINGS C PERP 8.95 31-DEC-2079 Reg-S (SENIOR)	0.010%	BND
SANAN OPTOELECTRONICS LTD A A	0.000%	EQUITY
SANDFIRE RESOURCES	0.009%	EQUITY
SANDISK	0.041%	EQUITY
SANDUR MANGANESE AND IRON ORES LTD	0.000%	EQUITY
SANGFOR TECHNOLOGIES INC A A	0.000%	EQUITY
SANI/IKOS FINANCIAL HOLDINGS 1 SAR 7.25 31-JUL-2030 Reg-S (SECURED)	0.002%	BND
SANIL ELECTRIC LTD	0.001%	EQUITY
SANLAM LIMITED LTD	0.002%	EQUITY
SANOFI INDIA LTD	0.000%	EQUITY
SANOFI SA	0.009%	EQUITY

SANSERA ENGINEERING	0.001%	EQUITY
SANSIRI NON-VOTING DR PCL	0.000%	EQUITY
SANTAM LTD	0.000%	EQUITY
SANTOS	0.163%	EQUITY
SANTOS FINANCE LTD. 5.75 13-NOV-2035 Reg-S (SENIOR UNSECURED)	0.103%	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	0.297%	EQUITY
SAPPHIRE FOODS INDIA LTD	0.000%	EQUITY
SAPPI LTD 4.5 15-MAR-2032 Reg-S (SENIOR)	0.001%	BND
SAPPI PAPIER HOLDING GMBH 3.625 15-MAR-2028 Reg-S (SENIOR)	0.002%	BND
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	0.002%	EQUITY
SATELLITE CHEMICAL LTD A A	0.000%	EQUITY
SATURN OIL & GAS INC 8.5 30-JUL-2031 144a (SENIOR)	0.002%	BND
SAUDI ARABIA (KINGDOM OF) 3.25 22-OCT-2030 Reg-S	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)	0.000%	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)	0.003%	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)	0.001%	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)	0.001%	BND
SAUDI ARABIA (KINGDOM OF) 5.375 13-JAN-2031 Reg-S (SENIOR)	0.002%	BND
SAUDI ARABIA (KINGDOM OF) 5.5 25-OCT-2032 Reg-S (SENIOR)	0.002%	BND
SAUDI ARABIA (KINGDOM OF) 5.625 13-JAN-2035 Reg-S (SENIOR)	0.001%	BND
SAUDI ARABIA KINGDOM OF (GOVERNMEN 4.375 12-JAN-2031 Reg-S (SENIOR)	0.002%	BND
SAUDI ARABIA KINGDOM OF (GOVERNMEN 4.875 12-JAN-2036 Reg-S (SENIOR)	0.003%	BND
SAUDI ARABIA KINGDOM OF (GOVERNMEN 5.875 12-JAN-2056 Reg-S (SENIOR)	0.001%	BND
SAUDI ARABIAN MINING	0.005%	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	0.001%	EQUITY
SAUDI KAYAN PETROCHEMICAL	0.000%	EQUITY
SAUDI PAPER MANUFACTURING	0.000%	EQUITY
SAUDI PHARMACEUTICAL INDUST AND ME	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)	0.002%	BND
SBERBANK ROSSII	0.000%	EQUITY
SBFC FINANCE LTD	0.000%	EQUITY
SBI LIFE INSURANCE COMPANY LTD	0.002%	EQUITY
SBSN SERI PBSG001 NONDMUNI 6.625 15-SEP-2029	0.001%	BND
SCB X PUBLIC COMPANY LIMITED NON-V	0.001%	EQUITY
SCENTRE GROUP TRUST 1 HYBRID 6.7715 31-MAR-2055 Reg-S (SUB)	0.093%	BND
SCHAEFFLER AG 2.875 26-MAR-2027 Reg-S (SENIOR)	0.004%	BND
SCHAEFFLER AG 3.375 12-OCT-2028 Reg-S (SENIOR)	0.004%	BND
SCHAEFFLER AG 4.125 13-MAY-2029 Reg-S (SENIOR UNSECURED)	0.003%	BND
SCHAEFFLER AG 4.25 01-APR-2028 Reg-S (SENIOR)	0.003%	BND
SCHAEFFLER AG 4.5 12-MAY-2032 Reg-S (SENIOR UNSECURED)	0.004%	BND
SCHAEFFLER AG 4.5 28-MAR-2030 Reg-S (SENIOR)	0.005%	BND
SCHAEFFLER AG 4.75 14-AUG-2029 Reg-S (SENIOR)	0.003%	BND
SCHAEFFLER AG 5.0 13-MAY-2033 Reg-S (SENIOR UNSECURED)	0.003%	BND
SCHAEFFLER AG 5.375 01-APR-2031 Reg-S (SENIOR)	0.004%	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
SCIENTIFIC GAMES INTERNATIONAL INC 7.25 15-NOV-2029 144a (SENIOR)	0.000%	BND
SCIH SALT HOLDINGS INC 6.625 15-AUG-2031 144a (SECURED)	0.002%	BND
SCIH SALT HOLDINGS INC 8.0 15-AUG-2032 144a (SENIOR)	0.001%	BND
SCIL IV LLC 9.5 15-JUL-2028 Reg-S (SECURED)	0.002%	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)	0.001%	BND
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
SE COSMOS LLC 8.875 01-MAY-2031 144a (SECURED)	0.002%	BND
SEA ADS REPRESENTING LTD CLASS A ADR	0.008%	EQUITY
SEADRILL FINANCE LTD 6.75 15-JUL-2034 144a (SENIOR)	0.002%	BND
SEAGATE DATA STORAGE TECHNOLOGY PT 4.091 01-JUN-2029 144a (SENIOR)	0.001%	BND
SEAGATE DATA STORAGE TECHNOLOGY PT 5.75 01-DEC-2034 (SENIOR UNSECURED)	0.000%	BND
SEAGATE DATA STORAGE TECHNOLOGY PT 9.625 01-DEC-2032 (SENIOR UNSECURED)	0.000%	BND
SEAGATE TECHNOLOGY HOLDINGS PLC	0.034%	EQUITY
SEAH BESTEEL HDS CORP	0.000%	EQUITY
SEALED AIR CORPORATION 6.875 15-JUL-2033 144a (SENIOR)	0.001%	BND
SEASPAN CORP 5.5 01-AUG-2029 144a (SENIOR)	0.006%	BND
SEASPAN CORP 5.5 01-AUG-2029 Reg-S (SENIOR)	0.007%	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)	0.007%	BND
SECHE ENVIRONNEMENT SA 2.25 15-NOV-2028 Reg-S (SENIOR)	0.002%	BND
SECHE ENVIRONNEMENT SA 4.5 25-MAR-2030 Reg-S (SENIOR)	0.003%	BND
SEDEMAC MECHATRONICS LTD	0.000%	EQUITY
SEEGENE INC	0.000%	EQUITY
SEEK	0.071%	EQUITY
SEERA GROUP HOLDING	0.000%	EQUITY
SEGEZHA GROUP	0.000%	EQUITY
SELCUK ECZA DEPOSU TICARET VE SANA A	0.000%	EQUITY
SELECT MEDICAL CORPORATION 6.25 01-DEC-2032 144a (SENIOR)	0.000%	BND

SEMIRARA MINING AND POWER CORP	0.000%	EQUITY
SENCO GOLD LTD	0.000%	EQUITY
SENDAS DISTRIBUIDORA	0.001%	EQUITY
SENEGAL (REPUBLIC OF) 6.25 23-MAY-2033 Reg-S (SENIOR)	0.001%	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 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
SEOUL GUARANTEE INSURANCE	0.000%	EQUITY
SERBIA (REPUBLIC OF) 4.5 20-AUG-2032	0.015%	BND
SERBIA (REPUBLIC OF) 4.5 30-JUL-2030	0.006%	BND
SERBIA (REPUBLIC OF) 5.25 27-JUL-2035	0.014%	BND
SERBIA (REPUBLIC OF) 5.5 06-MAY-2036 Reg-S (SENIOR)	0.001%	BND
SERBIA (REPUBLIC OF) 5.875 08-FEB-2028	0.015%	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)	0.004%	BND
SERBIA (REPUBLIC OF) 7.0 26-OCT-2031	0.016%	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)	0.002%	BND
SERVICE CORPORATION INTERNATIONAL 5.75 15-OCT-2032 (SENIOR)	0.002%	BND
SERVICE PROPERTIES TRUST REIT 3.95 15-JAN-2028 (SENIOR)	0.001%	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)	0.002%	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)	0.002%	BND
SERVICE STREAM	0.001%	EQUITY
SERVICENOW	0.028%	EQUITY
SES AMERICOM INC 5.3 25-MAR-2044 144a (SENIOR)	0.000%	BND
SES SA 2.0 02-JUL-2028 Reg-S (SENIOR)	0.002%	BND
SES SA 3.5 14-JAN-2029 Reg-S (SENIOR)	0.004%	BND
SES SA 4.125 24-JUN-2030 Reg-S (SENIOR)	0.003%	BND
SES SA 4.875 24-JUN-2033 Reg-S (SENIOR)	0.003%	BND
SESI LLC 7.875 30-SEP-2030 144a (1ST LIEN)	0.002%	BND
SEVERSTAL	0.000%	EQUITY
SFA SEMICON LTD	0.000%	EQUITY
SG MICRO CORP A A	0.000%	EQUITY
SGH	0.069%	EQUITY
SGL GROUP APS 6.757 24-FEB-2031 (SECURED)	0.002%	BND
SGL GROUP APS 7.396 22-APR-2030 (SECURED)	0.003%	BND
SHAANXI COAL INDUSTRY LTD A A	0.001%	EQUITY
SHAILY ENGINEERING PLASTICS LTD	0.000%	EQUITY
SHAKTI PUMPS INDIA LTD	0.000%	EQUITY
SHANDONG GOLD MINING LTD H H	0.001%	EQUITY
SHANDONG GOLD-MINING LTD A A	0.000%	EQUITY
SHANDONG HIMILE MECHANICAL SCIENCE A	0.000%	EQUITY
SHANDONG HUALU-HENGSHENG CHEMICAL A	0.000%	EQUITY
SHANDONG NANSHAN ALUMINIUM LTD A A	0.000%	EQUITY
SHANDONG SINOCERA FUNCTIONAL MATER A	0.000%	EQUITY
SHANDONG SUNPAPER 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 HENLIUS BIOTECH H H	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 4.0 28-JUL-2050 Reg-S (SENIOR)	0.000%	BND
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)	0.001%	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	0.184%	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	0.206%	EQUITY
SHELL	0.031%	EQUITY
SHENERGY LTD A A	0.000%	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
SHENYANG FORTUNE PRECISION EQUIPME 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 FASTPRINT CIRCUIT TECH LT A	0.000%	EQUITY
SHENZHEN INOVANCE TECHNOLOGY A A	0.000%	EQUITY
SHENZHEN INTERNATIONAL HOLDINGS RED	0.000%	EQUITY
SHENZHEN INVESTMENT LTD RED	0.000%	EQUITY
SHENZHEN KAIFA TECHNOLOGY LTD A A	0.000%	EQUITY
SHENZHEN KEDALI INDUSTRY A A	0.000%	EQUITY
SHENZHEN KINWONG ELECTRONIC A A	0.000%	EQUITY
SHENZHEN LONGSYS ELECTRONICS A A	0.000%	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	0.007%	EQUITY
SHERWOOD FINANCING PLC 7.625 15-DEC-2029 Reg-S (SECURED)	0.002%	BND
SHERWOOD FINANCING PLC 8.147 15-DEC-2029 Reg-S (SECURED)	0.006%	BND
SHIBA BIDCO SPA 4.5 31-OCT-2028 Reg-S (SECURED)	0.003%	BND
SHIFT4 PAYMENTS LLC 5.5 15-MAY-2033 Reg-S (SENIOR)	0.006%	BND
SHIFT4 PAYMENTS LLC/FIN 6.75 15-AUG-2032 144a (SENIOR)	0.003%	BND
SHIHLIN ELECTRIC AND ENGINEERING C	0.000%	EQUITY
SHILPA MEDICARE LTD	0.000%	EQUITY
SHIN ETSU CHEMICAL	0.002%	EQUITY
SHIN ZU SHING	0.000%	EQUITY
SHINHAN FINANCIAL GROUP	0.008%	EQUITY
SHINKONG INSURANCE LTD	0.000%	EQUITY
SHINKONG SYNTHETIC FIBERS CORP	0.000%	EQUITY
SHINSEGAE INC	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	0.021%	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	0.000%	EQUITY
SHRIRAM FINANCE LTD	0.003%	EQUITY
SHUI ON DEVELOPMENT HOLDING LTD 9.75 26-JAN-2029 Reg-S (SENIOR)	0.009%	BND
SHUNSIN TECHNOLOGY HOLDINGS LTD	0.000%	EQUITY
SIAM CEMENT NON-VOTING DR PCL	0.001%	EQUITY
SIBANYE STILLWATER	0.002%	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	0.024%	EQUITY
SIEMENS LTD	0.001%	EQUITY
SIEMENS N AG N	0.035%	EQUITY
SIG PLC 9.75 31-OCT-2029 Reg-S (SECURED)	0.001%	BND
SIGMA HOLDCO BV 8.625 15-APR-2031 (SENIOR)	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
SIGNATUREGLOBAL (INDIA) LTD	0.000%	EQUITY
SIGURD MICROELECTRONICS CORP	0.001%	EQUITY
SIHUAN PHARMACEUTICAL HOLDINGS GRO	0.000%	EQUITY
SILERGY	0.001%	EQUITY
SILEX SYSTEMS	0.001%	EQUITY
SILGAN HOLDINGS INC 2.25 01-JUN-2028 (SENIOR)	0.003%	BND
SILGAN HOLDINGS INC 4.125 01-FEB-2028 (SENIOR)	0.001%	BND
SILGAN HOLDINGS INC 4.25 15-FEB-2031 Reg-S (SENIOR)	0.003%	BND
SILICON INTEGRATED SYSTEM	0.000%	EQUITY
SILICON2	0.000%	EQUITY
SILVER MAR 22 SI 29-MAR-2022	0.024%	FUTURE
SILVER MAY 22 SI 26-MAY-2022	0.032%	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)	0.002%	BND

SIMMTECH	0.001%	EQUITY
SIMON PROPERTY GROUP REIT INC REIT	0.015%	EQUITY
SIMPAR	0.000%	EQUITY
SIMPLO TECHNOLOGY	0.000%	EQUITY
SIMS	0.003%	EQUITY
SINBON ELECTRONICS LTD	0.000%	EQUITY
SINCLAIR TELEVISION GROUP INC 5.5 01-MAR-2030 144a (SENIOR)	0.002%	BND
SINCLAIR TELEVISION GROUP INC 8.125 15-FEB-2033 144a (SECURED)	0.003%	BND
SINCLAIR TELEVISION GROUP INC 9.75 15-FEB-2033 144a (SECURED)	0.001%	BND
SINGAPORE AIRLINES LTD 3.375 19-JAN-2029 Reg-S (SENIOR)	0.006%	BND
SINGAPORE AIRLINES LTD 5.25 21-MAR-2034 Reg-S (SENIOR)	0.010%	BND
SINGAPORE EXCHANGE	0.006%	EQUITY
SINGAPORE TELECOMMUNICATIONS LTD	0.096%	EQUITY
SINO BIOPHARMACEUTICAL	0.002%	EQUITY
SINO-AMERICAN SILICON PRODUCTS	0.001%	EQUITY
SINO-OCEAN GROUP HOLDING LTD 3.0 27-MAR-2033 Reg-S (SECURED)	0.001%	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	0.004%	EQUITY
SINOPEC ENGINEERING GROUP LTD H H H	0.000%	EQUITY
SINOPEC GROUP OVERSEAS DEVELOPMENT 2.3 08-JAN-2031 Reg-S (SENIOR)	0.001%	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 XM RADIO INC 3.875 01-SEP-2031 144a (SENIOR)	0.002%	BND
SIRIUS XM RADIO INC 4.0 15-JUL-2028 144a (SENIOR)	0.006%	BND
SIRIUS XM RADIO INC 4.125 01-JUL-2030 144a (SENIOR)	0.002%	BND
SIRIUS XM RADIO INC 5.5 01-JUL-2029 144a (SENIOR)	0.003%	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 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)	0.002%	BND
SIX FLAGS ENTERTAINMENT CORP 8.625 15-JAN-2032 144a (SENIOR UNSECURED)	0.001%	BND
SJM INTERNATIONAL LTD 6.5 15-JAN-2031 Reg-S (SENIOR UNSECURED)	0.009%	BND
SJVN LTD	0.000%	EQUITY
SK BIOPHARMACEUTICALS LTD	0.000%	EQUITY
SK BIOSCIENCE	0.000%	EQUITY
SK DISCOVERY	0.000%	EQUITY
SK ETERNIX LTD	0.000%	EQUITY
SK GAS	0.000%	EQUITY
SK HYNIX	0.177%	EQUITY
SK IE TECHNOLOGY LTD	0.000%	EQUITY
SK INC	0.004%	EQUITY
SK INNOVATION LTD	0.002%	EQUITY
SK NETWORKS LTD	0.000%	EQUITY
SK REIT LTD REIT	0.000%	EQUITY
SK SQUARE	0.019%	EQUITY
SK TELECOM	0.002%	EQUITY
SKC	0.000%	EQUITY
SKEENA RESOURCES LTD 8.5 01-APR-2031 144a (SECURED)	0.002%	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 6.495 15-MAY-2032 (SENIOR UNSECURED)	0.000%	BND

SLM CORP 6.5 31-JAN-2030 (SENIOR)	0.002%	BND
SM ENERGY CO 6.5 15-JUL-2028 (SENIOR)	0.001%	BND
SM ENERGY CO 6.625 15-APR-2034 144a (SENIOR)	0.003%	BND
SM ENERGY CO 6.75 01-AUG-2029 144a (SENIOR)	0.004%	BND
SM ENERGY CO 7.0 01-AUG-2032 144a (SENIOR)	0.001%	BND
SM ENTERTAINMENT LTD	0.000%	EQUITY
SM INVESTMENTS	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)	0.009%	BND
SMOORE INTERNATIONAL HOLDINGS	0.001%	EQUITY
SMPHI SG HOLDINGS PTE LTD 4.75 16-SEP-2030 Reg-S (SENIOR UNSECURED)	0.006%	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)	0.003%	BND
SNAP INC 6.875 15-MAR-2034 144a (SENIOR)	0.001%	BND
SNOWFLAKE A	0.018%	EQUITY
SOBHA LTD	0.000%	EQUITY
SOCIEDAD QUIMICA Y MINERA DE CHILE PREF	0.002%	EQUITY
SOCIETE GENERALE SA	0.007%	EQUITY
SOCIETE GENERALE SA T2 4.5 18-APR-2034 Reg-S (SUB)	0.178%	BND
SOFIMA HOLDING SPA 3.75 15-JAN-2028 Reg-S (SECURED)	0.005%	BND
SOFTBANK GROUP CORP	0.011%	EQUITY
SOFTBANK GROUP CORP 2.875 06-JAN-2027 Reg-S (SENIOR)	0.002%	BND
SOFTBANK GROUP CORP 3.375 06-JUL-2029 Reg-S (SENIOR)	0.003%	BND
SOFTBANK GROUP CORP 4.625 06-JUL-2028 Reg-S (SENIOR)	0.005%	BND
SOFTBANK GROUP CORP 5.0 15-APR-2028 Reg-S (SENIOR)	0.006%	BND
SOFTBANK GROUP CORP 5.125 19-SEP-2027 Reg-S (SENIOR)	0.002%	BND
SOFTBANK GROUP CORP 5.25 06-JUL-2031 Reg-S (SENIOR)	0.001%	BND
SOFTBANK GROUP CORP 5.25 10-OCT-2029 Reg-S (SENIOR)	0.003%	BND
SOFTBANK GROUP CORP 5.375 08-JAN-2029 Reg-S (SENIOR)	0.003%	BND
SOFTBANK GROUP CORP 5.75 08-JUL-2032 Reg-S (SENIOR)	0.002%	BND
SOFTBANK GROUP CORP 5.875 10-JUL-2031 Reg-S (SENIOR)	0.003%	BND
SOFTBANK GROUP CORP 6.25 15-APR-2028 Reg-S (SENIOR)	0.001%	BND
SOFTBANK GROUP CORP 6.375 10-JUL-2033 Reg-S (SENIOR)	0.003%	BND
SOFTBANK GROUP CORP 6.375 22-APR-2030 Reg-S (SENIOR UNSECURED)	0.004%	BND
SOFTBANK GROUP CORP 6.5 10-APR-2029 Reg-S (SENIOR)	0.002%	BND
SOFTBANK GROUP CORP 6.75 08-JUL-2029 Reg-S (SENIOR)	0.002%	BND
SOFTBANK GROUP CORP 6.875 10-JAN-2031 Reg-S (SENIOR)	0.005%	BND
SOFTBANK GROUP CORP 7.0 08-JUL-2031 Reg-S (SENIOR)	0.003%	BND
SOFTBANK GROUP CORP 7.0 22-APR-2032 Reg-S (SENIOR UNSECURED)	0.003%	BND
SOFTBANK GROUP CORP 7.125 01-OCT-2030 Reg-S (SENIOR)	0.003%	BND
SOFTBANK GROUP CORP 7.25 10-JUL-2032 Reg-S (SENIOR)	0.002%	BND
SOFTBANK GROUP CORP 7.375 22-APR-2034 Reg-S (SENIOR UNSECURED)	0.003%	BND
SOFTBANK GROUP CORP 7.5 10-JUL-2035 Reg-S (SENIOR)	0.002%	BND
SOFTBANK GROUP CORP 7.625 22-OCT-2029 Reg-S (SENIOR UNSECURED)	0.003%	BND
SOFTBANK GROUP CORP 8.0 01-OCT-2032 Reg-S (SENIOR UNSECURED)	0.003%	BND
SOFTBANK GROUP CORP 8.25 22-OCT-2031 Reg-S (SENIOR UNSECURED)	0.004%	BND
SOFTBANK GROUP CORP 8.5 22-APR-2036 Reg-S (SENIOR)	0.004%	BND
SOFTBANK GROUP CORP 9.25 01-APR-2032 Reg-S (SENIOR UNSECURED)	0.016%	BND
SOFTBANK GROUP CORP 9.75 01-APR-2034 Reg-S (SENIOR)	0.016%	BND
SOFTBANK GROUP CORP HYBRID 7.625 29-APR-2061 Reg-S (CAPSEC (BTP))	0.003%	BND
SOFTBANK GROUP CORP HYBRID 8.5 29-OCT-2065 Reg-S (SUBORDINATED UNSECURED	0.004%	BND
SOFTBANK GROUP CORP PERP 6.875 31-DEC-2079 Reg-S (SUB)	0.006%	BND
SOK MARKETLER TICARET	0.000%	EQUITY
SOLAR APPLIED MATERIALS TECHNOLOGY	0.000%	EQUITY
SOLAR INDUSTRIES INDIA	0.001%	EQUITY
SOLARIS ENERGY INFRASTRUCTURE INC 6.375 15-MAY-2031 144a (SENIOR UNSECURED	0.003%	BND
SOLOMON TECHNOLOGY	0.000%	EQUITY

SOLSTICE ADVANCED MATERIALS INC 5.625 30-SEP-2033 144a (SENIOR)	0.001%	BND
SOLUSI SINERGI DIGITAL	0.000%	EQUITY
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)	0.002%	BND
SONIC HEALTHCARE	0.154%	EQUITY
SONY GROUP	0.012%	EQUITY
SOOCHOW SECURITIES CO LTD A A	0.000%	EQUITY
SOTERA HEALTH HOLDINGS LLC 7.375 01-JUN-2031 144a (SECURED)	0.002%	BND
SOTHEBYS 5.875 01-JUN-2029 144a (SECURED)	0.001%	BND
SOTHEBYS 8.25 15-APR-2031 144a (SECURED)	0.002%	BND
SOULBRAIN	0.000%	EQUITY
SOUTH AFRICA (REPUBLIC OF) 10.0 31-MAR-2033	0.007%	BND
SOUTH AFRICA (REPUBLIC OF) 10.125 31-MAR-2042	0.004%	BND
SOUTH AFRICA (REPUBLIC OF) 10.875 31-MAR-2038	0.008%	BND
SOUTH AFRICA (REPUBLIC OF) 11.625 31-MAR-2053	0.013%	BND
SOUTH AFRICA (REPUBLIC OF) 4.3 12-OCT-2028 (SENIOR)	0.003%	BND
SOUTH AFRICA (REPUBLIC OF) 4.85 30-SEP-2029 (SENIOR)	0.003%	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)	0.001%	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)	0.004%	BND
SOUTH AFRICA (REPUBLIC OF) 6.25 31-MAR-2036	0.008%	BND
SOUTH AFRICA (REPUBLIC OF) 6.3 22-JUN-2048 (SENIOR)	0.001%	BND
SOUTH AFRICA (REPUBLIC OF) 6.5 28-FEB-2041	0.006%	BND
SOUTH AFRICA (REPUBLIC OF) 7.0 28-FEB-2031	0.023%	BND
SOUTH AFRICA (REPUBLIC OF) 7.1 19-NOV-2036 Reg-S (SENIOR)	0.001%	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	0.026%	BND
SOUTH AFRICA (REPUBLIC OF) 8.25 31-MAR-2032	0.031%	BND
SOUTH AFRICA (REPUBLIC OF) 8.5 31-JAN-2037	0.033%	BND
SOUTH AFRICA (REPUBLIC OF) 8.75 28-FEB-2048	0.039%	BND
SOUTH AFRICA (REPUBLIC OF) 8.75 31-JAN-2044	0.029%	BND
SOUTH AFRICA (REPUBLIC OF) 8.875 28-FEB-2035	0.032%	BND
SOUTH AFRICA (REPUBLIC OF) 9.0 31-JAN-2040	0.030%	BND
SOUTH AFRICA (REPUBLIC OF) 9.875 31-MAR-2039	0.004%	BND
SOUTH BOW CANADIAN INFRASTRUCTURE 7.5 01-MAR-2055 (JUNIOR SUB)	0.002%	BND
SOUTH BOW CANADIAN INFRASTRUCTURE 7.625 01-MAR-2055 (JUNIOR SUB)	0.001%	BND
SOUTH INDIAN BANK	0.000%	EQUITY
SOUTH32	0.107%	EQUITY
SOUTHERN CO/THE	0.012%	EQUITY
SOUTHERN COPPER CORP	0.005%	EQUITY
SOUTHERN CROSS ELECTRICAL ENGINEER	0.001%	EQUITY
SOUTHERN PROVINCE CEMENT	0.000%	EQUITY
SOVKOMFLOT	0.000%	EQUITY
SOYBEAN NOV 22 S 14-NOV-2022	0.202%	FUTURE
SPACE EXPLORATION TECHNOLOGIES COR	0.003%	EQUITY
SPACE42 PLC	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)	0.002%	BND
SPEEDWAY MOTORSPORTS LLC 4.875 01-NOV-2027 144a (SENIOR)	0.001%	BND
SPG LTD	0.000%	EQUITY
SPI 200 DEC 26 XP 17-DEC-2026	-2.553%	FUTURE
SPIE SA 3.75 28-MAY-2030 Reg-S (SENIOR)	0.003%	BND

SPIE SA 3.875 18-MAY-2031 Reg-S (SENIOR UNSECURED)	0.003%	BND
SPIE SA 4.875 28-MAR-2032 Reg-S (SENIOR UNSECURED)	0.003%	BND
SPORTON INTERNATIONAL INC	0.000%	EQUITY
SPOTIFY TECHNOLOGY	0.013%	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)	0.011%	BND
SRI LANKA (DEMOCRATIC SOCIALIST RE 3.35 15-MAR-2033 144a (SENIOR)	0.000%	BND
SRI LANKA (DEMOCRATIC SOCIALIST RE 3.35 15-MAR-2033 Reg-S (SENIOR)	0.021%	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)	0.020%	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)	0.012%	BND
SRI LANKA (DEMOCRATIC SOCIALIST RE 3.6 15-MAY-2036 Reg-S (SENIOR)	0.010%	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)	0.009%	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)	0.004%	BND
SS&C TECHNOLOGIES INC 6.5 01-JUN-2032 144a (SENIOR)	0.001%	BND
SSR MINING	0.024%	EQUITY
SSY GROUP LTD	0.000%	EQUITY
ST PHARM LTD	0.000%	EQUITY
STAGWELL GLOBAL LLC 5.625 15-AUG-2029 144a (SENIOR)	0.003%	BND
STANDARD BANK GROUP	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)	0.000%	BND
STANDARD BUILDING SOLUTIONS INC 6.25 01-AUG-2033 144a (SENIOR)	0.002%	BND
STANDARD BUILDING SOLUTIONS INC 6.5 15-AUG-2032 144a (SENIOR)	0.002%	BND
STANDARD CHARTERED PLC	0.009%	EQUITY
STANDARD FOODS CORP	0.000%	EQUITY
STANDARD INDUSTRIES INC 3.375 15-JAN-2031 144a (SENIOR)	0.004%	BND
STANDARD INDUSTRIES INC 4.375 15-JUL-2030 144a (SENIOR)	0.005%	BND
STANMORE RESOURCES	0.001%	EQUITY
STAPLES INC 10.75 01-SEP-2029 144a (SECURED)	0.005%	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)	0.002%	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)	0.001%	BND
STARBUCKS CORP	0.022%	EQUITY
STARLUX AIRLINES LTD	0.000%	EQUITY
STARWOOD PROPERTY TRUST INC 6.125 01-JUN-2031 144a (SENIOR UNSECURED)	0.001%	BND
STARWOOD PROPERTY TRUST INC REIT 5.25 15-OCT-2028 144a (SENIOR UNSECURED)	0.001%	BND
STARWOOD PROPERTY TRUST INC REIT 5.75 15-JAN-2031 144a (SENIOR)	0.000%	BND
STARWOOD PROPERTY TRUST INC REIT 5.875 15-AUG-2029 144a (SENIOR)	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	0.004%	EQUITY
STATE GRID OVERSEAS INVESTMENT (20 3.5 04-MAY-2027 Reg-S (SENIOR)	0.001%	BND
STATE OIL COMPANY OF THE AZERBAIJA 6.57 07-JUL-2056 Reg-S (SENIOR)	0.002%	BND
STATE STREET	0.018%	EQUITY

STATION CASINOS LLC 4.5 15-FEB-2028 144a (SENIOR)	0.000%	BND
STATION CASINOS LLC 4.625 01-DEC-2031 144a (SENIOR)	0.000%	BND
STATION CASINOS LLC 6.625 15-MAR-2032 144a (SENIOR)	0.002%	BND
STEADFAST GROUP LTD	0.005%	EQUITY
STEEL DYNAMICS INC	0.008%	EQUITY
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
STINGRAY COMPUTE LLC 6.0 15-JUN-2031 144a (SECURED)	0.002%	BND
STL HOLDING COMPANY LLC 8.75 15-FEB-2029 144a (SENIOR)	0.000%	BND
STOCKLAND STAPLED UNITS LTD REI_UNT	0.009%	EQUITY
STOCKLAND TRUST MANAGEMENT LTD REIT 5.346 24-OCT-2035 Reg-S (SENIOR UNSEC	0.008%	BND
STONEBRIAR ABF ISSUER LLC 7.0 15-AUG-2031 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
STONEGATE PUB COMPANY FINANCING 20 9.391 31-JUL-2029 Reg-S (SECURED)	0.003%	BND
STONEMOR INC 8.5 15-MAY-2029 144a (SECURED)	0.001%	BND
STONEPEAK MOTION HOLDCO LTD 5.0 15-JUL-2033 Reg-S (SECURED)	0.002%	BND
STONEPEAK MOTION HOLDCO LTD 6.125 15-JUL-2033 144a (SECURED)	0.001%	BND
STONEPEAK NILE PARENT LLC 7.25 15-MAR-2032 144a (SECURED)	0.002%	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)	0.002%	BND
STORAGE KING GROUP UNITS UNIT	0.000%	EQUITY
STRETCH UK TOPCO LIMITED Private	0.000%	EQUITY
STRIDES PHARMA SCIENCE LTD	0.000%	EQUITY
STRYKER	0.203%	EQUITY
STUDIO CITY FINANCE LTD 5.0 15-JAN-2029 Reg-S (SENIOR)	0.020%	BND
STX ENGINE LTD	0.000%	EQUITY
SUBURBAN PROPANE PARTNERS L.P/SUBU 5.0 01-JUN-2031 144a (SENIOR)	0.001%	BND
SUBURBAN PROPANE PARTNERS LP 6.5 15-DEC-2035 144a (SENIOR)	0.001%	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
SUDARSHAN CHEMICAL INDUSTRIES LTD	0.000%	EQUITY
SUGAR #11 OCT 22 SB 30-SEP-2022	0.163%	FUTURE
SUGIH ENERGY	0.000%	EQUITY
SUMITOMO	0.009%	EQUITY
SUMITOMO CHEMICAL INDIA LTD	0.000%	EQUITY
SUMITOMO ELECTRIC INDUSTRIES	0.010%	EQUITY
SUMITOMO METAL MINING	0.004%	EQUITY
SUMITOMO MITSUI FINANCIAL GROUP	0.028%	EQUITY
SUMITOMO MITSUI FINANCIAL GROUP IN AT1-P 6.45 31-DEC-2079 (JUNIOR SUB)	0.023%	BND
SUMITOMO MITSUI FINANCIAL GROUP IN AT1-P 6.6 31-DEC-2079 (JUNIOR SUB)	0.018%	BND
SUMITOMO MITSUI FINANCIAL GROUP IN AT1-P 6.95 31-DEC-2079 (CAPSEC (BTP))	0.009%	BND
SUMITOMO MITSUI TRUST GROUP	0.009%	EQUITY
SUMMER BC HOLDCO B SARL 5.875 15-FEB-2030 Reg-S (SECURED)	0.002%	BND
SUMMER BC HOLDCO B SARL 7.016 15-FEB-2030 Reg-S (SECURED)	0.004%	BND
SUMMER BIDCO BV PIK 8.875 31-JAN-2031 Reg-S (SENIOR)	0.002%	BND
SUMMIT MIDSTREAM HOLDINGS LLC 8.625 31-OCT-2029 144a (SECURED)	0.001%	BND
SUN ART RETAIL GROUP LTD	0.000%	EQUITY
SUN LIFE FINANCIAL INC	0.016%	EQUITY
SUN PHARMACEUTICAL INDUSTRIES	0.004%	EQUITY
SUN TV NETWORK LTD	0.000%	EQUITY
SUNAC CHINA HOLDINGS	0.000%	EQUITY
SUNCOKE ENERGY INC 4.875 30-JUN-2029 144a (SECURED)	0.001%	BND
SUNCOR ENERGY INC	0.001%	EQUITY
SUNCORP GROUP	0.068%	EQUITY
SUNDARAM FINANCE LTD	0.001%	EQUITY
SUNDRAM FASTENERS LTD	0.000%	EQUITY
SUNGROW POWER SUPPLY LTD A A	0.000%	EQUITY
SUNNY OPTICAL TECHNOLOGY LTD	0.001%	EQUITY
SUNOCO LP (TEXAS) 4.5 15-MAY-2029 (SENIOR)	0.002%	BND

SUNOCO LP (TEXAS) 4.5 30-APR-2030 (SENIOR)	0.001%	BND
SUNOCO LP (TEXAS) 5.625 15-JUL-2034 144a (SENIOR)	0.001%	BND
SUNOCO LP (TEXAS) 5.625 15-MAR-2031 144a (SENIOR)	0.003%	BND
SUNOCO LP (TEXAS) 5.875 15-MAR-2028 (SENIOR)	0.001%	BND
SUNOCO LP (TEXAS) 5.875 15-MAR-2034 144a (SENIOR)	0.001%	BND
SUNOCO LP (TEXAS) 6.25 01-JUL-2033 144a (SENIOR)	0.002%	BND
SUNOCO LP (TEXAS) 7.25 01-MAY-2032 144a (SENIOR)	0.001%	BND
SUNOCO LP 4.5 01-OCT-2029 144a (SENIOR UNSECURED)	0.002%	BND
SUNOCO LP 4.625 01-MAY-2030 144a (SENIOR UNSECURED)	0.002%	BND
SUNOCO LP 6.625 15-AUG-2032 144a (SENIOR UNSECURED)	0.003%	BND
SUNOCO LP 7.0 01-MAY-2029 144a (SENIOR)	0.001%	BND
SUNOCO LP 7.0 15-SEP-2028 144a (SENIOR)	0.002%	BND
SUNONWEALTH ELECTRIC MACHINE INDUS	0.000%	EQUITY
SUNRISE ENERGY METALS	0.002%	EQUITY
SUNRISE FINCO I BV 4.625 15-MAY-2032 Reg-S (SECURED)	0.005%	BND
SUNRISE FINCO I BV 4.875 15-JUL-2031 144a (SECURED)	0.003%	BND
SUNRISE HOLDCO IV BV 5.0 31-JUL-2033 Reg-S (SECURED)	0.003%	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
SUPRAJIT ENGINEERING LTD	0.000%	EQUITY
SUPREME ELECTRONICS	0.000%	EQUITY
SUPREME INDUSTRIES LTD	0.001%	EQUITY
SUPREME PETROCHEM LTD	0.000%	EQUITY
SURGERY CENTER HOLDINGS INC 7.25 15-APR-2032 144a (SENIOR)	0.002%	BND
SURINAME (REPUBLIC OF) 8.5 06-NOV-2035 Reg-S (SENIOR UNSECURED)	0.002%	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)	0.008%	BND
SWAN CORP LTD	0.000%	EQUITY
SWORD PURCHASER LLC 10.5 15-APR-2034 144a (SENIOR)	0.001%	BND
SWORD PURCHASER LLC 7.25 15-APR-2033 Reg-S (SECURED)	0.003%	BND
SWORD PURCHASER LLC 8.25 15-APR-2033 144a (SECURED)	0.005%	BND
SWP: IFS 2.292700 30-JUN-2028 USC IFS	4.780%	CASH
SWP: IFS 2.292700 30-JUN-2028 USC IFS	-4.774%	SWAP
SWP: IFS 2.525200 04-SEP-2031 USC IFS	-2.201%	SWAP
SWP: IFS 2.525200 04-SEP-2031 USC IFS	2.197%	CASH
SY HOLDINGS GROUP LTD	0.000%	EQUITY
SYNAPTICS INCORPORATED 4.0 15-JUN-2029 144a (SENIOR)	0.001%	BND
SYNCHRONY FINANCIAL	0.002%	EQUITY
SYNCHRONY FINANCIAL 7.25 02-FEB-2033 (SUB)	0.003%	BND
SYNERGY GRID AND DEVELOPMENT PHILS	0.000%	EQUITY
SYNERGY INFRASTRUCTURE HOLDINGS LL 7.0 15-JUL-2034 144a (2ND LIEN)	0.002%	BND
SYNGENE INTERNATIONAL LTD	0.000%	EQUITY
SYNNEX TECHNOLOGY INTERNATIONAL CO	0.001%	EQUITY
SYNOPSYS	0.006%	EQUITY

SYNTEC TECHNOLOGY LTD	0.001%	EQUITY
SYNTHOMER PLC 7.375 02-MAY-2029 Reg-S (SENIOR)	0.002%	BND
SYNTHOS SA 2.5 07-JUN-2028 Reg-S (SECURED)	0.003%	BND
SYRMA SGS TECHNOLOGY	0.000%	EQUITY
SYSTEX	0.000%	EQUITY
T MOBILE US INC	0.011%	EQUITY
T&D HOLDINGS	0.006%	EQUITY
TA CHEN STAINLESS PIPE LTD	0.001%	EQUITY
TA YA ELECTRIC WIRE & CABLE LTD	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)	0.485%	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	0.003%	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	0.000%	EQUITY
TAIWAN HIGH SPEED RAIL	0.000%	EQUITY
TAIWAN HON CHUAN ENTERPRISE	0.000%	EQUITY
TAIWAN MOBILE	0.002%	EQUITY
TAIWAN SECOM LTD	0.000%	EQUITY
TAIWAN SEMICONDUCTOR MANUFACTURING	0.461%	EQUITY
TAIWAN SEMICONDUCTOR MANUFACTURING ADR	0.405%	EQUITY
TAIWAN SPECIALITY CHEMICALS CORP	0.000%	EQUITY
TAIWAN SURFACE MOUNTING TECHNOLOGY	0.000%	EQUITY
TAIWAN UNION TECHNOLOGY CORP	0.003%	EQUITY
TAKKO FASHION GMBH 10.25 15-APR-2030 Reg-S (SECURED)	0.002%	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)	0.003%	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 01-SEP-2031 144a (SENIOR)	0.001%	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)	0.001%	BND
TALLGRASS ENERGY PARTNERS LP 7.375 15-FEB-2029 144a (SENIOR)	0.002%	BND
TALOS PRODUCTION INC 8.0 15-JUL-2034 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
TANLA PLATFORMS LTD	0.000%	EQUITY
TANWAN INC	0.000%	EQUITY
TARGA RESOURCES	0.019%	EQUITY
TARGET CORP	0.159%	EQUITY
TASMEA	0.001%	EQUITY
TATA CHEMICALS LTD	0.000%	EQUITY
TATA COMMUNICATIONS LTD	0.000%	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	0.001%	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
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	0.001%	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
TDC BRANDS A/S 8.0 30-APR-2031 Reg-S (SECURED)	0.003%	BND
TE CONNECTIVITY PLC	0.012%	EQUITY
TEAM HEALTH HOLDINGS INC 8.375 30-JUN-2028 144a (SECURED)	0.001%	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)	0.002%	BND
TEAMSYSTEM SPA 5.0 01-JUL-2031 Reg-S (SECURED)	0.003%	BND
TEAMSYSTEM SPA 5.884 01-JUL-2032 Reg-S (SECURED)	0.007%	BND
TEAMSYSTEM SPA 6.134 31-JUL-2031 Reg-S (SECURED)	0.004%	BND
TEAMSYSTEM SPA 6.5 01-JUL-2032 Reg-S (SECURED)	0.004%	BND
TECH MAHINDRA	0.002%	EQUITY
TECHEM VERWALTUNGSGESELLSCHAFT 674 5.375 15-JUL-2029 Reg-S (SECURED)	0.003%	BND
TECHEM VERWALTUNGSGESELLSCHAFT 675 4.625 15-JUL-2032 Reg-S (SECURED)	0.003%	BND
TECHEM VERWALTUNGSGESELLSCHAFT 675 5.618 15-JUL-2032 Reg-S (SECURED)	0.003%	BND
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)	0.002%	BND
TEJAS NETWORKS LTD	0.000%	EQUITY
TELE COLUMBUS AG 10.0 31-JAN-2029 Reg-S (1ST LIEN)	0.002%	BND
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
TELECOM ITALIA SPA 1.625 18-JAN-2029 Reg-S (SENIOR)	0.003%	BND
TELECOM ITALIA SPA 2.375 12-OCT-2027 Reg-S (SENIOR UNSECURED)	0.004%	BND
TELECOM ITALIA SPA 3.625 30-SEP-2030 Reg-S (SENIOR UNSECURED)	0.003%	BND
TELECOM ITALIA SPA 6.875 15-FEB-2028 Reg-S (SENIOR)	0.004%	BND
TELECOM ITALIA SPA 7.875 31-JUL-2028 Reg-S (SENIOR)	0.005%	BND
TELECOMMUNICATIONS CO TE 6.75 18-MAY-2033 Reg-S (SENIOR UNSECURED)	0.003%	BND
TELEFLEX INCORPORATED 4.25 01-JUN-2028 144a (SENIOR)	0.001%	BND
TELEFLEX INCORPORATED 5.875 15-JAN-2032 144a (SENIOR UNSECURED)	0.001%	BND
TELEFONICA BRASIL SA	0.001%	EQUITY
TELEFONICA EMISIONES SAU 6.552 30-JUN-2036 (SENIOR UNSECURED)	0.102%	BND
TELEKOM MALAYSIA	0.001%	EQUITY
TELEKOM SRBIJA AD BEOGRAD 7.125 18-MAY-2036 Reg-S (SENIOR)	0.002%	BND
TELENET FINANCE LUXEMBOURG NOTES S 3.5 01-MAR-2028 Reg-S (SECURED)	0.003%	BND
TELIX PHARMACEUTICALS	0.004%	EQUITY
TELKOM INDONESIA	0.001%	EQUITY
TELKOM SOC LTD SA	0.000%	EQUITY
TELSTRA GROUP	0.201%	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)	0.002%	BND
TELUS CORPORATION (NC5.25) HYBRID 6.625 15-OCT-2055 (CAPSEC (BTP))	0.002%	BND

TELUS CORPORATION 7.0 15-OCT-2055 (JUNIOR SUB)	0.001%	BND
TEMPUR SEALY INTERNATIONAL INC 3.875 15-OCT-2031 144a (SENIOR)	0.001%	BND
TENAGA NASIONAL	0.002%	EQUITY
TENCENT HOLDINGS	0.081%	EQUITY
TENCENT MUSIC ENTERTAINMENT GROUP ADR	0.001%	EQUITY
TENET HEALTHCARE CORP 4.25 01-JUN-2029 (SECURED)	0.004%	BND
TENET HEALTHCARE CORP 5.5 15-NOV-2032 144a (1ST LIEN)	0.003%	BND
TENET HEALTHCARE CORP 6.0 15-NOV-2033 144a (SENIOR)	0.001%	BND
TENET HEALTHCARE CORP 6.875 15-NOV-2031 (SENIOR)	0.001%	BND
TENET HEALTHCARE CORPORATION 4.375 15-JAN-2030 (1ST LIEN)	0.004%	BND
TENET HEALTHCARE CORPORATION 4.625 15-JUN-2028	0.001%	BND
TENET HEALTHCARE CORPORATION 5.125 01-NOV-2027 (SECURED)	0.004%	BND
TENET HEALTHCARE CORPORATION 6.125 01-OCT-2028 (SENIOR)	0.003%	BND
TENET HEALTHCARE CORPORATION 6.125 15-JUN-2030	0.004%	BND
TENET HEALTHCARE CORPORATION 6.75 15-MAY-2031 144a (SECURED)	0.002%	BND
TENNECO CLEAN AIR INDIA LTD	0.000%	EQUITY
TENNECO LLC 8.0 17-NOV-2028 144a (SECURED)	0.005%	BND
TERA RESOURCE LTD	0.000%	EQUITY
TERA YATIRIM TEKNOLOJI HOLDING A.S	0.000%	EQUITY
TERADYNE	0.010%	EQUITY
TEREOS FINANCE GROUPE I SA 4.75 30-APR-2027 Reg-S (SENIOR)	0.002%	BND
TEREOS FINANCE GROUPE I SA 5.75 30-APR-2031 Reg-S (SENIOR)	0.002%	BND
TEREOS FINANCE GROUPE I SA 5.875 30-APR-2030 Reg-S (SENIOR)	0.002%	BND
TEREOS FINANCE GROUPE I SA 7.25 15-APR-2028 Reg-S (SENIOR)	0.002%	BND
TEREOS FINANCE GROUPE I SA 8.125 30-APR-2032 Reg-S (SENIOR)	0.002%	BND
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	0.015%	EQUITY
TERRAFORM POWER OPERATING LLC 4.75 15-JAN-2030 144a (SENIOR)	0.002%	BND
TERRAFORM POWER OPERATING LLC 5.0 31-JAN-2028 144a (SENIOR)	0.002%	BND
TES LTD	0.000%	EQUITY
TESLA INC	0.141%	EQUITY
TEST RESEARCH INC	0.000%	EQUITY
TEXAS INSTRUMENT	0.033%	EQUITY
TGS ASA 8.5 15-JAN-2030 144a (SECURED)	0.001%	BND
THAI OIL NON-VOTING DR	0.001%	EQUITY
THAI UNION GROUP NON-VOTING DR	0.000%	EQUITY
THAI VEGETABLE OIL NON-VOTING DR P	0.000%	EQUITY
THAILAND KINGDOM OF (GOVERNMENT) 1.0 17-JUN-2027	0.013%	BND
THAILAND KINGDOM OF (GOVERNMENT) 1.19 17-APR-2029	0.010%	BND
THAILAND KINGDOM OF (GOVERNMENT) 1.3 17-SEP-2029	0.003%	BND
THAILAND KINGDOM OF (GOVERNMENT) 1.34 17-MAR-2031	0.007%	BND
THAILAND KINGDOM OF (GOVERNMENT) 1.585 17-DEC-2035	0.009%	BND
THAILAND KINGDOM OF (GOVERNMENT) 1.6 17-DEC-2029	0.009%	BND
THAILAND KINGDOM OF (GOVERNMENT) 1.6 17-JUN-2035	0.005%	BND
THAILAND KINGDOM OF (GOVERNMENT) 1.66 17-MAR-2030	0.011%	BND
THAILAND KINGDOM OF (GOVERNMENT) 1.84 17-MAY-2036	0.007%	BND
THAILAND KINGDOM OF (GOVERNMENT) 2.0 17-DEC-2031	0.015%	BND
THAILAND KINGDOM OF (GOVERNMENT) 2.0 17-JUN-2042	0.006%	BND
THAILAND KINGDOM OF (GOVERNMENT) 2.05 17-APR-2028	0.011%	BND
THAILAND KINGDOM OF (GOVERNMENT) 2.25 17-MAR-2027	0.011%	BND
THAILAND KINGDOM OF (GOVERNMENT) 2.4 17-MAR-2029	0.011%	BND
THAILAND KINGDOM OF (GOVERNMENT) 2.4 17-NOV-2027	0.011%	BND
THAILAND KINGDOM OF (GOVERNMENT) 2.41 17-MAR-2035	0.011%	BND
THAILAND KINGDOM OF (GOVERNMENT) 2.5 17-NOV-2029	0.011%	BND
THAILAND KINGDOM OF (GOVERNMENT) 2.65 17-JUN-2028	0.013%	BND
THAILAND KINGDOM OF (GOVERNMENT) 2.7 17-JUN-2040	0.010%	BND
THAILAND KINGDOM OF (GOVERNMENT) 2.8 17-JUN-2034	0.011%	BND
THAILAND KINGDOM OF (GOVERNMENT) 2.875 17-DEC-2028	0.009%	BND
THAILAND KINGDOM OF (GOVERNMENT) 2.98 17-JUN-2045	0.011%	BND
THAILAND KINGDOM OF (GOVERNMENT) 3.22 17-MAR-2046	0.002%	BND

THAILAND KINGDOM OF (GOVERNMENT) 3.3 17-JUN-2038	0.013%	BND
THAILAND KINGDOM OF (GOVERNMENT) 3.35 17-JUN-2033	0.012%	BND
THAILAND KINGDOM OF (GOVERNMENT) 3.39 17-JUN-2037	0.014%	BND
THAILAND KINGDOM OF (GOVERNMENT) 3.45 17-JUN-2043	0.014%	BND
THAILAND KINGDOM OF (GOVERNMENT) 3.775 25-JUN-2032	0.012%	BND
THAILAND KINGDOM OF (GOVT) LB296A 4.875 22-JUN-2029	0.012%	BND
THAILAND KINGDOM OF (GOVT) LB316A 3.65 20-JUN-2031	0.011%	BND
THAILAND KINGDOM OF (GOVT) LB366A 3.4 17-JUN-2036	0.009%	BND
THAILAND KINGDOM OF (GOVT) LB466A 2.875 17-JUN-2046	0.008%	BND
THAIOIL TREASURY CENTER COMPANY LI 6.1 31-DEC-2079 Reg-S (SUB)	0.012%	BND
THAMES WATER UTILITIES FINANCE PLC 0.875 31-JAN-2028 Reg-S (SECURED)	0.002%	BND
THAMES WATER UTILITIES FINANCE PLC 4.0 18-APR-2027 (SECURED)	0.002%	BND
THAMES WATER UTILITIES FINANCE PLC 4.375 18-JAN-2031 (SENIOR)	0.003%	BND
THANACHART CAPITAL NON-VOTING DR P	0.000%	EQUITY
THANGAMAYIL JEWELLERY LTD	0.000%	EQUITY
THE COOPERATIVE INSURANCE	0.001%	EQUITY
THE FOSCHINI GROUP	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	0.002%	EQUITY
THE PEOPLES INSURANCE COMPANY (GRO A	0.000%	EQUITY
THE PUBLIC WAREHOUSING (AGILITY)	0.000%	EQUITY
THE RAMCO CEMENTS	0.000%	EQUITY
THE SAUDI NATIONAL BANK	0.007%	EQUITY
THERMAX	0.000%	EQUITY
THERMO FISHER SCIENTIFIC	0.047%	EQUITY
THINKING ELECTRONIC INDUSTRIAL LTD	0.000%	EQUITY
THOR INDUSTRIES INC 4.0 15-OCT-2029 144a (SENIOR)	0.000%	BND
THUNGELA RESOURCES	0.000%	EQUITY
THYROCARE TECHNOLOGIES	0.000%	EQUITY
TIANFENG SECURITIES LTD A A	0.000%	EQUITY
TIANGONG INTERNATIONAL 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	0.001%	EQUITY
TIGERAIR TAIWAN LTD	0.000%	EQUITY
TILAKNAGAR INDUSTRIES	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	0.001%	EQUITY
TIPS MUSIC LTD	0.000%	EQUITY
TISCO FINANCIAL GROUP NON-VOTING D	0.000%	EQUITY
TITAGARH RAIL SYSTEMS LTD	0.000%	EQUITY
TITAN COMPANY LTD	0.004%	EQUITY
TITAN GLOBAL FINANCE PLC 2.75 09-JUL-2027 Reg-S (SENIOR)	0.001%	BND
TITAN GLOBAL FINANCE PLC 3.5 04-FEB-2031 Reg-S (SENIOR)	0.002%	BND
TITAN INTERNATIONAL INC 7.0 30-APR-2028 (SECURED)	0.001%	BND
TITAN SA	0.001%	EQUITY
TJX	0.114%	EQUITY
TKC HOLDINGS INC 12.0 15-FEB-2031 144a (SECURED)	0.001%	BND
TKC HOLDINGS INC 8.5 15-AUG-2030 144a (SECURED)	0.003%	BND
TMBTHANACHART BANK NON-VOTING DR P	0.000%	EQUITY
TMD FRICTION GROUP GMBH 8.25 15-MAY-2031 Reg-S (SECURED)	0.002%	BND
TOFAS TURK OTOMOBIL FABRIKASI A A	0.000%	EQUITY
TOKAI CARBON KOREA	0.000%	EQUITY
TOKIO MARINE HOLDINGS	0.011%	EQUITY

TOKYO ELECTRON	0.021%	EQUITY
TOLEDO HOSPITAL MRE 6.015 15-NOV-2048 (SECURED)	0.001%	BND
TON YI INDUSTRIAL CORP	0.000%	EQUITY
TONG HSING ELECTRONIC INDUSTRIES	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
TONGKUN GROUP A A	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)	0.000%	BND
TOPCO SCIENTIFIC LTD	0.001%	EQUITY
TOPIX INDEX DEC 26 TP 10-DEC-2026	0.437%	FUTURE
TOPSPORTS INTERNATIONAL HOLDINGS	0.000%	EQUITY
TORAY INDUSTRIES	0.006%	EQUITY
TOREX RESOURCES	0.016%	EQUITY
TORONTO DOMINION	0.033%	EQUITY
TORRENT PHARMACEUTICALS LTD	0.002%	EQUITY
TORRENT POWER LTD	0.001%	EQUITY
TOTALENERGIES	0.025%	EQUITY
TOTVS	0.001%	EQUITY
TOUCAN FINCO LTD 8.25 15-MAY-2030 Reg-S (SECURED)	0.002%	BND
TOUCAN FINCO LTD 9.5 15-MAY-2030 144a (SECURED)	0.001%	BND
TOWNGAS SMART ENERGY LTD	0.000%	EQUITY
TOYOTA MOTOR	0.022%	EQUITY
TOYOTA TSUSHO	0.007%	EQUITY
TPAO VARLIK KIRALAMA AS 6.3 04-MAR-2031 Reg-S (Sukuk Ijarah)	0.002%	BND
TPG TELECOM	0.003%	EQUITY
TPK HOLDING LTD	0.000%	EQUITY
TR ANADOLU METAL MADENCILIK ISLETM A	0.000%	EQUITY
TRADA ALAM MINERA	0.000%	EQUITY
TRANE TECHNOLOGIES PLC	0.016%	EQUITY
TRANSALTA CORP 5.875 01-FEB-2034 (SENIOR)	0.001%	BND
TRANSALTA CORP 6.5 15-MAR-2040 (SENIOR)	0.000%	BND
TRANSCEND INFORMATION INC	0.000%	EQUITY
TRANSCOM HOLDING AB 10.397 31-JAN-2030 Reg-S (SENIOR)	0.002%	BND
TRANSDIGM GROUP	0.013%	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)	0.003%	BND
TRANSDIGM INC 6.125 31-JUL-2034 144a (SENIOR SUB)	0.003%	BND
TRANSDIGM INC 6.25 31-JAN-2034 144a (SECURED)	0.002%	BND
TRANSDIGM INC 6.375 01-MAR-2029 144a (1ST LIEN)	0.007%	BND
TRANSDIGM INC 6.375 31-MAY-2033 144a (SENIOR SUB)	0.006%	BND
TRANSDIGM INC 6.625 01-MAR-2032 144a (SECURED)	0.007%	BND
TRANSDIGM INC 6.75 15-AUG-2028 144a (SECURED)	0.005%	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 INC 8.75 15-FEB-2030 144a (SECURED)	0.001%	BND
TRANSOCEAN INTERNATIONAL LTD 6.8 15-MAR-2038 (SENIOR)	0.002%	BND
TRANSOCEAN INTERNATIONAL LTD 7.5 15-APR-2031 (SENIOR)	0.000%	BND
TRANSOCEAN INTERNATIONAL LTD 7.875 15-OCT-2032 144a (SECURED)	0.001%	BND
TRANSOCEAN INTERNATIONAL LTD 8.25 15-MAY-2029 144a (SENIOR)	0.003%	BND

TRANSOCEAN INTERNATIONAL LTD 8.5 15-MAY-2031 144a (SENIOR)	0.003%	BND
TRANSPORTES AEREOS PORTUGUESES SA 4.75 30-JUN-2031 Reg-S (SENIOR)	0.002%	BND
TRANSPORTES AEREOS PORTUGUESES SA 5.125 15-NOV-2029 Reg-S (SENIOR)	0.003%	BND
TRANSURBAN QUEENSLAND FINANCE PTY 6.431 05-JUN-2036 (SECURED)	0.009%	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 6.125 01-SEP-2033 144a (SECURED)	0.001%	BND
TRAVEL + LEISURE CO 6.25 01-JUN-2031 144a (SECURED)	0.002%	BND
TRAVELERS COMPANIES	0.014%	EQUITY
TRAVELSKY TECHNOLOGY LTD H H	0.000%	EQUITY
TREASURY WINE ESTATES LTD	0.038%	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) 5.7 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
TRINET GROUP INC 3.5 01-MAR-2029 144a (SENIOR)	0.002%	BND
TRINET GROUP INC 7.125 15-AUG-2031 144a (SENIOR)	0.001%	BND
TRINIDAD AND TOBAGO (REPUBLIC OF) 6.2 16-JUL-2038 Reg-S (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)	0.002%	BND
TRIP.COM GROUP	0.006%	EQUITY
TRIPOD TECHNOLOGY	0.002%	EQUITY
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 6.625 15-JUL-2030 Reg-S (SECURED)	0.004%	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	0.012%	EQUITY
TRUWORTHS INTERNATIONAL	0.000%	EQUITY
TS FINANCIAL HOLDING	0.007%	EQUITY
TSE LTD	0.000%	EQUITY
TSINGTAO BREWERY COMPANY LTD H H	0.001%	EQUITY
TSINGTAO BREWERY LTD A A	0.000%	EQUITY
TTET UNION	0.000%	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	0.000%	EQUITY
TUBE INVESTMENTS OF INDIA LTD	0.001%	EQUITY
TUI AG 5.875 15-MAR-2029 Reg-S (SENIOR)	0.003%	BND
TUI CRUISES GMBH 5.0 15-MAY-2030 Reg-S (SENIOR UNSECURED)	0.002%	BND
TUI CRUISES GMBH 6.25 15-APR-2029 Reg-S (SENIOR)	0.002%	BND
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	0.004%	BND
TURKEY (REPUBLIC OF) 11.7 13-NOV-2030	0.002%	BND
TURKEY (REPUBLIC OF) 12.4 08-MAR-2028	0.005%	BND
TURKEY (REPUBLIC OF) 17.3 19-JUL-2028	0.007%	BND
TURKEY (REPUBLIC OF) 17.8 13-JUL-2033	0.003%	BND
TURKEY (REPUBLIC OF) 26.2 05-OCT-2033	0.019%	BND
TURKEY (REPUBLIC OF) 27.7 27-SEP-2034	0.006%	BND

TURKEY (REPUBLIC OF) 30.0 12-SEP-2029	0.025%	BND
TURKEY (REPUBLIC OF) 30.06 05-SEP-2035	0.004%	BND
TURKEY (REPUBLIC OF) 31.08 08-NOV-2028	0.017%	BND
TURKEY (REPUBLIC OF) 33.26 16-APR-2031	0.005%	BND
TURKEY (REPUBLIC OF) 33.9 02-OCT-2030	0.018%	BND
TURKEY (REPUBLIC OF) 5.125 17-FEB-2028 (SENIOR)	0.001%	BND
TURKEY (REPUBLIC OF) 5.75 11-MAY-2047 (SENIOR)	0.001%	BND
TURKEY (REPUBLIC OF) 5.95 15-JAN-2031 (SENIOR)	0.001%	BND
TURKEY (REPUBLIC OF) 6.0 14-JAN-2041 (SENIOR)	0.001%	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)	0.002%	BND
TURKEY (REPUBLIC OF) 6.5 20-SEP-2033 (SENIOR)	0.002%	BND
TURKEY (REPUBLIC OF) 6.8 04-NOV-2036 (SENIOR UNSECURED)	0.002%	BND
TURKEY (REPUBLIC OF) 6.875 14-JAN-2038 (SENIOR)	0.002%	BND
TURKEY (REPUBLIC OF) 6.95 16-SEP-2035 (SENIOR)	0.001%	BND
TURKEY (REPUBLIC OF) 7.125 12-FEB-2032 (SENIOR)	0.004%	BND
TURKEY (REPUBLIC OF) 7.125 17-JUL-2032 (SENIOR)	0.001%	BND
TURKEY (REPUBLIC OF) 7.25 29-MAY-2032 (SENIOR)	0.002%	BND
TURKEY (REPUBLIC OF) 7.625 15-MAY-2034 (SENIOR)	0.002%	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)	0.001%	BND
TURKEY (REPUBLIC OF) 9.125 13-JUL-2030 (SENIOR)	0.004%	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)	0.001%	BND
TURKEY REPUBLIC OF (GOVERNMENT) 4.875 16-APR-2043 (SENIOR)	0.002%	BND
TURKEY REPUBLIC OF (GOVERNMENT) 6.625 17-FEB-2045 (SENIOR)	0.002%	BND
TURKIYE IS BANKASI C C	0.001%	EQUITY
TURKIYE PETROL RAFINERILERI A A	0.002%	EQUITY
TURKIYE SIGORTA ANONIM SIRKETI A	0.000%	EQUITY
TURKIYE SINAI KALKINMA BANKASI A A	0.000%	EQUITY
TURKIYE SISE VE CAM FABRIKALARI A A	0.000%	EQUITY
TURNING POINT BRANDS INC 7.625 15-MAR-2032 144a (SECURED)	0.000%	BND
TUTOR PERINI CORP 6.625 15-JUL-2033 144a (SENIOR)	0.001%	BND
TUYA ADR REPRESENTING CLASS A ADR	0.000%	EQUITY
TVL FINANCE PLC 6.344 30-JUN-2030 Reg-S (SECURED)	0.001%	BND
TVS HOLDINGS	0.000%	EQUITY
TVS HOLDINGS LTD 6.0 07-SEP-2027	0.000%	EQUITY
TVS MOTOR COMPANY	0.002%	EQUITY
TWILIO INC 3.625 15-MAR-2029 (SENIOR)	0.002%	BND
TWILIO INC 3.875 15-MAR-2031 (SENIOR)	0.000%	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	0.100%	EQUITY
UBS GROUP AG	0.021%	EQUITY
UBS GROUP AG AT1-P 6.375 31-DEC-2079 Reg-S (CAPSEC (BTP))	0.673%	BND
UBS GROUP AG AT1-P 7.125 31-DEC-2079 Reg-S (CAPSEC (BTP))	0.401%	BND
UBTECH ROBOTICS CORP LTD H H	0.001%	EQUITY
UGI INTERNATIONAL LLC 2.5 01-DEC-2029 Reg-S (SENIOR)	0.002%	BND
UGI INTERNATIONAL LLC 5.0 01-JUN-2031 Reg-S (SENIOR UNSECURED)	0.002%	BND
UJJIVAN SMALL FINANCE BANK LTD	0.000%	EQUITY
UKG INC 6.875 01-FEB-2031 144a (SECURED)	0.004%	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)	0.001%	BND
UKRAINE REPUBLIC OF (GOVERNMENT) 01-FEB-2036 Reg-S (SENIOR)	0.000%	BND
UKRAINE REPUBLIC OF (GOVERNMENT) 4.5 01-FEB-2029 Reg-S (SENIOR)	0.001%	BND
UKRAINE REPUBLIC OF (GOVERNMENT) 4.5 01-FEB-2034 Reg-S (SENIOR)	0.002%	BND
UKRAINE REPUBLIC OF (GOVERNMENT) 4.5 01-FEB-2035 Reg-S (SENIOR)	0.002%	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	0.005%	EQUITY
ULTRAPAR PARTICIPOES SA	0.001%	EQUITY
ULTRATECH CEMENT LTD	0.003%	EQUITY
UNDER ARMOUR INC 7.25 15-JUL-2030 144a (SENIOR)	0.001%	BND
UNDERSECRETARIAT OF TREASURY ASSET 6.5 26-APR-2030 Reg-S (Sukuk Ijarah)	0.002%	BND
UNDERSECRETARIAT OF TREASURY ASSET 6.7 02-JUL-2032 Reg-S (Sukuk Ijarah)	0.002%	BND
UNDERSECRETARIAT OF TREASURY ASSET 8.5091 14-JAN-2029 Reg-S (Sukuk Ijarah)	0.003%	BND
UNI-PRESIDENT ENTERPRISES	0.003%	EQUITY
UNICREDIT	0.018%	EQUITY
UNIGROUP GUOXIN MICROELECTRONICS L A	0.000%	EQUITY
UNILEVER PLC	0.010%	EQUITY
UNIMICRON TECHNOLOGY	0.012%	EQUITY
UNION BANK OF INDIA LTD	0.001%	EQUITY
UNION BANK OF TAIWAN	0.000%	EQUITY
UNION PACIFIC	0.036%	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
UNITECH PRINTED CIRCUIT BOARD	0.000%	EQUITY
UNITED AIRLINES HOLDINGS	0.007%	EQUITY
UNITED AIRLINES HOLDINGS INC 4.875 01-MAR-2029 (SENIOR)	0.003%	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)	0.001%	BND
UNITED ARAB EMIRATES (GOVERNMENT O 4.857 02-JUL-2034 Reg-S (SENIOR)	0.001%	BND
UNITED ARAB EMIRATES (GOVERNMENT O 4.917 25-SEP-2033 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 GROUP BV 5.25 01-FEB-2030 Reg-S (SECURED)	0.003%	BND
UNITED GROUP BV 6.016 31-JAN-2033 Reg-S (SECURED)	0.008%	BND
UNITED GROUP BV 6.25 31-JAN-2032 Reg-S (SECURED)	0.002%	BND
UNITED GROUP BV 6.375 14-MAY-2033 Reg-S (SECURED)	0.003%	BND
UNITED GROUP BV 6.5 31-OCT-2031 Reg-S (SECURED)	0.004%	BND
UNITED GROUP BV 6.75 15-FEB-2031 Reg-S (SECURED)	0.002%	BND
UNITED INTEGRATED SERVICES	0.002%	EQUITY
UNITED INTERNATIONAL HOLDING	0.000%	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	0.006%	EQUITY
UNITED PARCEL SERVICE INC CLASS B B	0.001%	EQUITY
UNITED RENEWABLE ENERGY	0.000%	EQUITY
UNITED RENTALS	0.015%	EQUITY
UNITED RENTALS (NORTH AMERICA) INC 3.75 15-JAN-2032 (SENIOR)	0.003%	BND
UNITED RENTALS (NORTH AMERICA) INC 3.875 15-FEB-2031 (SENIOR)	0.002%	BND
UNITED RENTALS (NORTH AMERICA) INC 3.875 15-NOV-2027	0.001%	BND
UNITED RENTALS (NORTH AMERICA) INC 4.0 15-JUL-2030 (SENIOR)	0.002%	BND
UNITED RENTALS (NORTH AMERICA) INC 4.875 15-JAN-2028 (SENIOR)	0.003%	BND
UNITED RENTALS (NORTH AMERICA) INC 5.25 15-JAN-2030 (SENIOR)	0.001%	BND
UNITED RENTALS (NORTH AMERICA) INC 5.375 15-NOV-2033 144a (SENIOR)	0.005%	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 THERAPEUTICS	0.009%	EQUITY
UNITED TRACTORS	0.000%	EQUITY

UNITED UTILITIES GROUP PLC	0.012%	EQUITY
UNITED WHOLESALE MORTGAGE LLC 5.5 15-APR-2029 144a (SENIOR)	0.002%	BND
UNITEDHEALTH GROUP	0.206%	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)	0.004%	BND
UNITI SERVICES LLC 8.25 01-OCT-2031 144a (SECURED)	0.006%	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)	0.002%	BND
UNIVERSAL ENTERTAINMENT CORP 9.875 01-AUG-2029 144a (SENIOR)	0.000%	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)	0.004%	BND
UNIVISION COMMUNICATIONS INC 7.375 30-JUN-2030 144a (SECURED)	0.003%	BND
UNIVISION COMMUNICATIONS INC 8.5 31-JUL-2031 144a (SECURED)	0.003%	BND
UNIVISION COMMUNICATIONS INC 8.875 15-APR-2033 144a (SECURED)	0.003%	BND
UNIVISION COMMUNICATIONS INC 9.375 01-AUG-2032 144a (SECURED)	0.001%	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)	0.009%	BND
URBAN COMPANY	0.000%	EQUITY
URUGUAY (ORIENTAL REPUBLIC OF) 4.375 23-JAN-2031 (SENIOR)	0.002%	BND
URUGUAY (ORIENTAL REPUBLIC OF) 4.975 20-APR-2055 (SENIOR)	0.003%	BND
URUGUAY (ORIENTAL REPUBLIC OF) 5.1 18-JUN-2050 (SENIOR)	0.003%	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)	0.003%	BND
URUGUAY (ORIENTAL REPUBLIC OF) 8.0 29-OCT-2035	0.021%	BND
URUGUAY (ORIENTAL REPUBLIC OF) 8.25 21-MAY-2031	0.017%	BND
URUGUAY (ORIENTAL REPUBLIC OF) 8.5 15-MAR-2028 144a	0.003%	BND
URUGUAY (ORIENTAL REPUBLIC OF) 8.5 15-MAR-2028 Reg-S	0.003%	BND
URUGUAY (ORIENTAL REPUBLIC OF) 9.75 20-JUL-2033	0.020%	BND
URUGUAY (REPUBLIC OF) 7.625 21-MAR-2036 (SENIOR)	0.002%	BND
US 10YR NOTE DEC 26 TY 21-DEC-2026	1.564%	CASH
US 10YR NOTE DEC 26 TY 21-DEC-2026	-1.965%	FUTURE
US 2YR NOTE DEC 26 TU 31-DEC-2026	12.993%	FUTURE
US 2YR NOTE DEC 26 TU 31-DEC-2026	-12.869%	CASH
US 5YR NOTE DEC 26 FV 31-DEC-2026	9.813%	FUTURE
US 5YR NOTE DEC 26 FV 31-DEC-2026	-9.813%	CASH
US ACUTE CARE SOLUTIONS LLC 9.75 15-MAY-2029 144a (SECURED)	0.002%	BND
US BANCORP	0.016%	EQUITY
US FOODS HOLDING	0.010%	EQUITY
US FOODS INC 4.625 01-JUN-2030 144a (SENIOR)	0.001%	BND
US FOODS INC 4.75 15-FEB-2029 144a (SENIOR)	0.002%	BND
US FOODS INC 6.875 15-SEP-2028 144a (SENIOR)	0.001%	BND
US FOODS INC 7.25 15-JAN-2032 144a (SENIOR)	0.000%	BND
US LONG BOND DEC 26 US 21-DEC-2026	0.343%	FUTURE
US LONG BOND DEC 26 US 21-DEC-2026	-0.343%	CASH
US ULTRA 10YR NOTE DEC 26 UXY 21-DEC-2026	0.175%	FUTURE
US ULTRA 10YR NOTE DEC 26 UXY 21-DEC-2026	-0.175%	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 GERAI 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 LTD	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)	0.003%	BND
VALE	0.012%	EQUITY
VALE INDONESIA	0.000%	EQUITY
VALEO SE 1.0 03-AUG-2028 Reg-S (SENIOR)	0.004%	BND
VALEO SE 4.5 11-APR-2030 Reg-S (SENIOR)	0.005%	BND
VALEO SE 4.625 23-MAR-2032 Reg-S (SENIOR)	0.003%	BND
VALEO SE 4.875 03-FEB-2033 Reg-S (SENIOR UNSECURED)	0.003%	BND
VALEO SE 5.125 20-MAY-2031 Reg-S (SENIOR)	0.004%	BND
VALEO SE 5.875 12-APR-2029 Reg-S (SENIOR)	0.004%	BND
VALERO ENERGY CORP	0.002%	EQUITY
VALIDUS ENERGY II MIDCON LLC 8.0 01-AUG-2031 144a (SENIOR)	0.001%	BND
VALTERRA PLATINUM LTD	0.005%	EQUITY
VALVOLINE INC 6.125 15-AUG-2034 144a (SENIOR)	0.001%	BND
VAMOS LOCACAO DE CAMINHOES MAQUINA	0.000%	EQUITY
VANGUARD INTERNATIONAL SEMICONDUCT	0.002%	EQUITY
VANKE REAL ESTATE HONG KONG CO LTD 3.975 09-NOV-2027 Reg-S (SENIOR)	0.010%	BND
VARDHMAN TEXTILES LTD	0.000%	EQUITY
VARROC ENGINEERING LTD	0.000%	EQUITY
VARUN BEVERAGES	0.001%	EQUITY
VAULT MINERALS	0.020%	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	0.000%	EQUITY
VEDANTA RESOURCES FINANCE II PLC 7.0 13-JUL-2032 Reg-S (SECURED)	0.013%	BND
VEDANTA RESOURCES FINANCE II PLC 7.375 13-JUL-2034 Reg-S (1ST LIEN)	0.013%	BND
VEDANTA RESOURCES FINANCE II PLC 7.75 13-JUL-2037 Reg-S (SECURED)	0.014%	BND
VEEVA SYSTEMS CLASS A A	0.239%	EQUITY
VELOCITY VEHICLE GROUP LLC 8.0 01-JUN-2029 144a (SENIOR)	0.001%	BND
VENTAS REIT REIT	0.016%	EQUITY
VENTIA SERVICES GROUP LTD	0.004%	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)	0.004%	BND
VENTURE GLOBAL CALCASIEU PASS LLC 4.125 15-AUG-2031 144a (SENIOR)	0.001%	BND
VENTURE GLOBAL CALCASIEU PASS LLC 6.25 15-JAN-2030 144a (SECURED)	0.003%	BND
VENTURE GLOBAL CALCASIEU PASS LLC 6.25 27-APR-2036 144a (SECURED)	0.001%	BND
VENTURE GLOBAL LNG INC 6.375 15-DEC-2034 144a (SECURED)	0.002%	BND
VENTURE GLOBAL LNG INC 6.625 15-JUN-2036 144a (SECURED)	0.002%	BND
VENTURE GLOBAL LNG INC 7.0 15-JAN-2030 144a (SECURED)	0.003%	BND
VENTURE GLOBAL LNG INC 8.375 01-JUN-2031 144a (SECURED)	0.006%	BND
VENTURE GLOBAL LNG INC 9.5 01-FEB-2029 144a (SECURED)	0.007%	BND
VENTURE GLOBAL LNG INC 9.875 01-FEB-2032 144a (SECURED)	0.005%	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)	0.004%	BND
VENTURE GLOBAL PLAQUEMINES LNG LLC 6.5 15-JUN-2034 144a (SECURED)	0.002%	BND
VENTURE GLOBAL PLAQUEMINES LNG LLC 6.75 15-JAN-2036 144a (SECURED)	0.005%	BND
VENTURE GLOBAL PLAQUEMINES LNG LLC 7.5 01-MAY-2033 144a (SECURED)	0.005%	BND
VENTURE GLOBAL PLAQUEMINES LNG LLN 7.75 01-MAY-2035 144a (SECURED)	0.003%	BND
VEON MIDCO BV 6.95 01-JUN-2031 Reg-S (SENIOR)	0.013%	BND
VEON MIDCO BV 7.45 01-JUN-2033 Reg-S (SENIOR UNSECURED)	0.014%	BND

VERALLIA SAS 3.5 14-NOV-2029 Reg-S (SENIOR)	0.002%	BND
VERALLIA SAS 3.875 04-NOV-2032 Reg-S (SENIOR)	0.003%	BND
VERALLIA SAS 4.375 14-NOV-2033 Reg-S (SENIOR)	0.003%	BND
VERICAST CORP 12.5 15-DEC-2027 144a (SECURED)	0.000%	BND
VERISILICON MICROELECTRONICS (SHAN A	0.000%	EQUITY
VERISURE HOLDING AB 4.125 02-JAN-2032 Reg-S (SECURED)	0.006%	BND
VERISURE HOLDING AB 5.5 15-MAY-2030 Reg-S (SECURED)	0.003%	BND
VERITIV OPERATING CO 10.5 30-NOV-2030 144a (SECURED)	0.002%	BND
VERIZON COMMUNICATIONS INC	0.040%	EQUITY
VERIZON COMMUNICATIONS INC HYBRID 6.745 19-SEP-2056 (JUNIOR SUB)	0.123%	BND
VERIZON COMMUNICATIONS INC HYBRID 6.7763 19-SEP-2056 (JUNIOR SUB)	0.486%	BND
VERIZON COMMUNICATIONS INC HYBRID 7.166 19-SEP-2056 (JUNIOR SUB)	0.518%	BND
VERMILION ENERGY INC 6.875 01-MAY-2030 144a (SENIOR)	0.001%	BND
VERMILION ENERGY INC 7.25 15-FEB-2033 144a (SENIOR)	0.001%	BND
VERSANT MEDIA GROUP INC 7.25 30-JAN-2031 144a (1ST LIEN)	0.002%	BND
VERSUNI GROUP BV 5.75 01-JUL-2033 Reg-S (SECURED)	0.003%	BND
VERTEX PHARMACEUTICALS	0.026%	EQUITY
VERTICAL US NEWCO INC 5.25 15-JUL-2027 144a (SECURED)	0.000%	BND
VERTIV HOLDINGS CLASS A	0.012%	EQUITY
VESUVIUS INDIA LTD	0.000%	EQUITY
VF CORPORATION 0.25 25-FEB-2028 (SENIOR)	0.003%	BND
VF CORPORATION 2.95 23-APR-2030 (SENIOR)	0.001%	BND
VF CORPORATION 4.25 07-MAR-2029 (SENIOR)	0.003%	BND
VF CORPORATION 6.45 01-NOV-2037 (SENIOR)	0.000%	BND
VFH PARENT LLC 7.5 15-JUN-2031 144a (SECURED)	0.002%	BND
VGI NON-VOTING DR PCL	0.000%	EQUITY
VIA CELERE DESARROLLOS INMOBILIARI 4.875 15-APR-2031 Reg-S (SECURED)	0.002%	BND
VIA TECHNOLOGIES	0.000%	EQUITY
VIACOM INC 6.875 30-APR-2036 (SENIOR)	0.001%	BND
VIACOMCBS INC 4.95 15-JAN-2031 (SENIOR)	0.003%	BND
VIASAT INC 6.5 15-JUL-2028 144a (SENIOR)	0.001%	BND
VIASAT INC 7.5 30-MAY-2031 144a (SENIOR)	0.002%	BND
VIAVI SOLUTIONS INC 3.75 01-OCT-2029 144a (SENIOR)	0.002%	BND
VIBRA ENERGIA SA	0.002%	EQUITY
VICINITY CENTRES RE LTD 5.836 03-MAR-2036 Reg-S (SENIOR UNSECURED)	0.009%	BND
VICINITY CENTRES REIT	0.052%	EQUITY
VICTORIA PLC PIK 9.875 26-AUG-2029 Reg-S (SENIOR)	0.003%	BND
VICTORIAS SECRET & CO 4.625 15-JUL-2029 144a (SENIOR)	0.002%	BND
VICTORY GIANT TECHNOLOGY HUIZHOU L A	0.000%	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)	0.004%	BND
VIKING CRUISES LTD 5.875 15-OCT-2033 144a (SENIOR UNSECURED)	0.003%	BND
VIKING CRUISES LTD 7.0 15-FEB-2029 144a (SENIOR)	0.002%	BND
VIKING CRUISES LTD 9.125 15-JUL-2031 144a (SENIOR)	0.001%	BND
VILLA DUTCH BIDCO BV 9.0 03-NOV-2029 Reg-S (SECURED)	0.002%	BND
VINA CONCHA Y TORO INC	0.000%	EQUITY
VINATI ORGANICS	0.000%	EQUITY
VINCI SA	0.009%	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 3.75 15-JUL-2030 Reg-S (SENIOR)	0.002%	BND
VIRGIN MEDIA FINANCE PLC 5.0 15-JUL-2030 144a (SENIOR)	0.001%	BND
VIRGIN MEDIA O2 VENDOR FINANCING N 7.5 15-JUL-2033 Reg-S (SENIOR UNSECURED)	0.002%	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)	0.003%	BND
VIRIDIEN SA 10.0 15-OCT-2030 144a (SECURED)	0.002%	BND
VIRIDIEN SA 8.5 15-OCT-2030 Reg-S (SECURED)	0.003%	BND
VISA CLASS A A	0.394%	EQUITY

VISERA TECHNOLOGIES	0.000%	EQUITY
VISHAL MEGA MART	0.001%	EQUITY
VISTA MANAGEMENT HOLDING INC 8.75 15-JAN-2032 144a (SENIOR)	0.001%	BND
VISTAJET MALTA FINANCE PLC 6.375 01-FEB-2030 144a (SENIOR)	0.002%	BND
VISTAJET MALTA FINANCE PLC 9.5 01-JUN-2028 144a (SENIOR)	0.000%	BND
VISTRA	0.005%	EQUITY
VISUAL PHOTONICS EPITAXY	0.001%	EQUITY
VITAL ENERGY INC 7.875 15-APR-2032 144a (SENIOR)	0.001%	BND
VITROX CORPORATION	0.000%	EQUITY
VIVA ENERGY GROUP	0.003%	EQUITY
VIVARA PARTICIPACOES SA	0.000%	EQUITY
VIVION INVESTMENTS SARL 5.625 08-JUN-2030 Reg-S (SECURED)	0.003%	BND
VIVION INVESTMENTS SARL PIK 6.5 28-FEB-2029 Reg-S (SECURED)	0.003%	BND
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)	0.007%	BND
VLL INTERNATIONAL INC 9.375 29-JUL-2029 Reg-S (SENIOR)	0.005%	BND
VM CONSOLIDATED INC 5.5 15-APR-2029 144a (SENIOR)	0.000%	BND
VM INC	0.000%	EQUITY
VMED O2 UK FINANCING I PLC 3.25 31-JAN-2031 Reg-S (SECURED)	0.004%	BND
VMED O2 UK FINANCING I PLC 4.25 31-JAN-2031 144a (SECURED)	0.003%	BND
VMED O2 UK FINANCING I PLC 4.75 15-JUL-2031 144a (SECURED)	0.002%	BND
VMED O2 UK FINANCING I PLC 5.625 15-APR-2032 Reg-S (SECURED)	0.008%	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)	0.002%	BND
VNET GROUP ADR ADR	0.000%	EQUITY
VODACOM GROUP LTD	0.001%	EQUITY
VODAFONE GROUP PLC	0.013%	EQUITY
VODAFONE GROUP PLC 5.125 04-JUN-2081 (CAPSEC (BTP))	0.001%	BND
VODAFONE GROUP PLC 7.0 04-APR-2079 (SENIOR)	0.005%	BND
VODAFONE GROUP PLC HYBRID 4.125 04-JUN-2081 (CAPSEC (BTP))	0.002%	BND
VODAFONE IDEA LTD	0.001%	EQUITY
VODAFONE QATAR	0.000%	EQUITY
VOLTAGRID LLC 7.375 01-NOV-2030 144a (SECURED)	0.004%	BND
VOLTAMP TRANSFORMERS LTD	0.000%	EQUITY
VOLTAS LTD	0.001%	EQUITY
VOLTRONIC POWER TECHNOLOGY CORP	0.000%	EQUITY
VOLVO CAR AB 2.5 07-OCT-2027 Reg-S (SENIOR)	0.003%	BND
VOLVO CAR AB 4.2 10-JUN-2029 Reg-S (SENIOR)	0.003%	BND
VOLVO CAR AB 4.25 31-MAY-2028 Reg-S (SENIOR)	0.003%	BND
VOLVO CAR AB 4.75 08-MAY-2030 Reg-S (SENIOR)	0.003%	BND
VOLVO CLASS B B	0.015%	EQUITY
VONOVIA SE 5.717 03-SEP-2035 Reg-S (SENIOR UNSECURED)	0.881%	BND
VONOVIA SE 6.385 20-MAY-2033 Reg-S (SENIOR UNSECURED)	0.582%	BND
VORNADO REALTY LP 5.75 01-FEB-2033 (SENIOR UNSECURED)	0.001%	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)	0.004%	BND
VOYAH AUTOMOTIVE TECHNOLOGY LTD CL H	0.000%	EQUITY
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	0.006%	EQUITY
VYLOR	0.000%	EQUITY
VZ SECURED FINANCING BV 3.5 15-JAN-2032 Reg-S (SECURED)	0.004%	BND
VZ SECURED FINANCING BV 5.0 15-JAN-2032 144a (SECURED)	0.002%	BND
VZ SECURED FINANCING BV 5.25 15-JAN-2033 Reg-S (SECURED)	0.003%	BND
VZ SECURED FINANCING BV 7.5 15-JAN-2033 144a (SECURED)	0.003%	BND
VZ VENDOR FINANCING BV 2.875 15-JAN-2029 Reg-S (SENIOR)	0.004%	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)	0.003%	BND

W R GRACE HOLDINGS LLC 7.0 01-AUG-2033 144a (SECURED)	0.001%	BND
W&T OFFSHORE INC 10.75 01-FEB-2029 144a (SECURED)	0.001%	BND
WA1 RESOURCES LTD	0.000%	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
WAHA CAPITAL	0.000%	EQUITY
WALKER & DUNLOP INC 6.625 01-APR-2033 144a (SENIOR)	0.000%	BND
WALMART	0.071%	EQUITY
WALMART DE MEXICO V	0.003%	EQUITY
WALSIN LIHWA	0.001%	EQUITY
WALSIN TECHNOLOGY	0.001%	EQUITY
WALT DISNEY	0.027%	EQUITY
WAN HAI LINES	0.001%	EQUITY
WAND NEWCO 3 INC 7.625 30-JAN-2032 144a (SECURED)	0.002%	BND
WANDA PROPERTIES GLOBAL CO LTD 12.75 05-FEB-2028 Reg-S (SENIOR)	0.007%	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 4.054 15-MAR-2029 (SENIOR)	0.000%	BND
WARNERMEDIA HOLDINGS INC 4.279 15-MAR-2032 (SENIOR)	0.001%	BND
WASION HOLDINGS LTD	0.000%	EQUITY
WASKITA KARYA (PERSERO)	0.000%	EQUITY
WASTE MANAGEMENT INC	0.022%	EQUITY
WASTE PRO USA INC 7.0 01-FEB-2033 144a (SENIOR)	0.002%	BND
WATCO COMPANIES LLC 7.125 01-AUG-2032 144a (SENIOR)	0.002%	BND
WATERS CORP	0.026%	EQUITY
WAYFAIR LLC 6.75 15-NOV-2032 144a (SECURED)	0.001%	BND
WAYFAIR LLC 7.125 31-MAY-2034 144a (SECURED)	0.001%	BND
WAYFAIR LLC 7.25 31-OCT-2029 144a (1ST LIEN)	0.003%	BND
WAYFAIR LLC 7.75 15-SEP-2030 144a (SECURED)	0.002%	BND
WAYPOINT REIT STAPLED UNIT LTD REI_UNT	0.009%	EQUITY
WBH OVCON LTD	0.000%	EQUITY
WBI OPERATING LLC 6.25 15-OCT-2030 144a (SENIOR)	0.003%	BND
WBI OPERATING LLC 6.5 15-OCT-2033 144a (SENIOR)	0.001%	BND
WCX M4 FINCO PTY LTD 3.15 31-MAR-2031 Reg-S (SECURED)	0.714%	BND
WE BUY CARS HLDS LTD	0.000%	EQUITY
WEALTHSPIRE LP 9.0 15-SEP-2034 144a (SENIOR)	0.001%	BND
WEATHERFORD INTERNATIONAL LTD 6.75 15-OCT-2033 144a (SENIOR)	0.002%	BND
WEBBEDS GROUP	0.001%	EQUITY
WEBUILD SPA 4.125 03-JUL-2031 Reg-S (SENIOR)	0.002%	BND
WEBUILD SPA 4.5 08-MAY-2032 Reg-S (SENIOR UNSECURED)	0.003%	BND
WEBUILD SPA 4.875 30-APR-2030 Reg-S (SENIOR)	0.003%	BND
WEBUILD SPA 5.375 20-JUN-2029 Reg-S (SENIOR)	0.003%	BND
WEBUILD SPA 7.0 27-SEP-2028 Reg-S (SENIOR)	0.003%	BND
WEEKLEY HOMES LLC 4.875 15-SEP-2028 144a (SENIOR)	0.002%	BND
WEEKLEY HOMES LLC 6.75 15-JAN-2034 144a (SENIOR)	0.001%	BND
WEG	0.003%	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)	0.171%	BND
WELLS FARGO	0.037%	EQUITY
WELLTOWER REIT	0.042%	EQUITY
WELSPUN CORP LTD	0.001%	EQUITY
WELSPUN LIVING LTD	0.000%	EQUITY
WENS FOODSTUFF GROUP A	0.000%	EQUITY

WEPA HYGIENEPRODUKTE GMBH 4.5 30-NOV-2032 Reg-S (SECURED)	0.003%	BND
WEPA HYGIENEPRODUKTE GMBH 5.625 15-JAN-2031 Reg-S (SECURED)	0.001%	BND
WERIDE INC	0.000%	EQUITY
WESCO DISTRIBUTION INC 5.25 15-APR-2031 144a (SENIOR)	0.001%	BND
WESCO DISTRIBUTION INC 5.5 15-APR-2034 144a (SENIOR)	0.001%	BND
WESCO DISTRIBUTION INC 6.375 15-MAR-2029 144a (SENIOR)	0.003%	BND
WESCO DISTRIBUTION INC 6.375 15-MAR-2033 144a (SENIOR)	0.002%	BND
WESCO DISTRIBUTION INC 6.625 15-MAR-2032 144a (SENIOR)	0.003%	BND
WESCO INTERNATIONAL	0.008%	EQUITY
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)	0.007%	BND
WESTCONNEX 6.413 30-APR-2036 (SECURED)	0.055%	BND
WESTERN DIGITAL CORP	0.026%	EQUITY
WESTERN MINING LTD A A	0.000%	EQUITY
WESTERN SUPERCONDUCTING TECHNOLOGI A	0.000%	EQUITY
WESTGOLD RESOURCES	0.017%	EQUITY
WESTINGHOUSE AIR BRAKE TECHNOLOGIE	0.019%	EQUITY
WESTJET AN ALBERTA PARTNERSHIP 8.0 14-FEB-2031 144a (SECURED)	0.002%	BND
WESTLIFE FOODWORLD LTD	0.000%	EQUITY
WESTPAC BANKING CORP T2 5.815 04-JUN-2040 Reg-S (SUB)	0.140%	BND
WESTPAC BANKING CORP T2 6.085 12-FEB-2041 (SUB)	0.205%	BND
WESTPAC BANKING CORPORATION CORP	0.273%	EQUITY
WEWORK INDIA MANAGEMENT LTD	0.000%	EQUITY
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	0.172%	FUTURE
WHIRLPOOL CORPORATION 2.4 15-MAY-2031 (SENIOR)	0.001%	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 4.75 26-FEB-2029 (SENIOR)	0.001%	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 CORPORATION 7.5 01-JUL-2031 144a (SECURED)	0.002%	BND
WHIRLPOOL CORPORATION 7.875 01-JUL-2034 144a (SECURED)	0.003%	BND
WHIRLPOOL EMEA FINANCE SARL 0.5 20-FEB-2028 (SENIOR)	0.003%	BND
WHIRLPOOL OF INDIA	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)	0.002%	BND
WILLIAMS	0.023%	EQUITY
WILLIAMS SCOTSMAN INC 6.625 15-APR-2030 144a (SECURED)	0.001%	BND
WILLIAMS SCOTSMAN INC 6.625 15-JUN-2029 144a (SECURED)	0.002%	BND
WILLIAMS SCOTSMAN INTERNATIONAL IN 4.625 15-AUG-2028 144a (SECURED)	0.000%	BND
WILSONART LLC 11.0 15-AUG-2032 144a (SENIOR)	0.001%	BND
WILTON RE LTD 6.0 31-DEC-2079 144a (SUB)	0.001%	BND
WIN SEMICONDUCTORS CORP	0.001%	EQUITY
WINBOND ELECTRONICS	0.004%	EQUITY
WINDSOR HOLDINGS III LLC 8.5 15-JUN-2030 144a (SECURED)	0.001%	BND
WINTIME ENERGY GROUP LTD A A	0.000%	EQUITY
WINWAY TECHNOLOGY	0.001%	EQUITY
WIPRO	0.001%	EQUITY
WISDOM MARINE LINES LTD	0.000%	EQUITY
WISELINK LTD	0.000%	EQUITY
WISTRON	0.004%	EQUITY
WISTRON NEWEB	0.001%	EQUITY
WIWYNN CORPORATION	0.005%	EQUITY

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)	0.001%	BND
WONIK HOLDINGS	0.000%	EQUITY
WONIK IPS LTD	0.001%	EQUITY
WOODSIDE ENERGY GROUP LTD	0.137%	EQUITY
WOOLWORTHS GROUP	0.058%	EQUITY
WOOLWORTHS HOLDING LTD	0.000%	EQUITY
WOORI FINANCIAL GROUP INC	0.004%	EQUITY
WORLDLINE SA 4.125 12-SEP-2028 Reg-S (SENIOR)	0.003%	BND
WORLDLINE SA 5.25 27-NOV-2029 Reg-S (SENIOR)	0.003%	BND
WORLDLINE SA 5.5 10-JUN-2030 Reg-S (SENIOR)	0.003%	BND
WORLEY	0.033%	EQUITY
WORTHINGTON STEEL INC 7.75 01-JUN-2033 144a (SECURED)	0.001%	BND
WOWPRIME	0.000%	EQUITY
WP/AP TELECOM HOLDINGS III BV 5.5 15-JAN-2030 Reg-S (SENIOR)	0.003%	BND
WP/AP TELECOM HOLDINGS IV BV 3.75 15-JAN-2029 Reg-S (SENIOR)	0.004%	BND
WPG HOLDINGS	0.001%	EQUITY
WRANGLER HOLDCO CORP 6.625 01-APR-2032 144a (SENIOR)	0.001%	BND
WSO FINANCE PTY LTD 4.5 31-MAR-2027 Reg-S (SECURED)	0.004%	BND
WT MICROELECTRONICS	0.001%	EQUITY
WTI CRUDE JAN 23 CL 20-DEC-2022	0.367%	FUTURE
WUHAN GUIDE INFRARED LTD A A	0.000%	EQUITY
WUHAN JINGCE ELECTRONIC GROUP LTD A	0.000%	EQUITY
WULF COMPUTE LLC 7.75 15-OCT-2030 144a (SECURED)	0.006%	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	0.003%	EQUITY
WUXI BIOLOGICS CAYMAN	0.006%	EQUITY
WUXI XDC CAYMAN INC	0.001%	EQUITY
WW GRAINGER INC	0.008%	EQUITY
WYNDHAM HOTELS & RESORTS INC 4.375 15-AUG-2028 144a (SENIOR)	0.001%	BND
WYNDHAM HOTELS & RESORTS INC 5.625 01-MAR-2033 144a (SENIOR)	0.001%	BND
WYNN MACAU LTD 5.125 15-DEC-2029 Reg-S (SENIOR)	0.018%	BND
WYNN MACAU LTD 5.5 01-OCT-2027 Reg-S (SENIOR)	0.014%	BND
WYNN MACAU LTD 5.625 26-AUG-2028 Reg-S (SENIOR)	0.025%	BND
WYNN MACAU LTD 6.75 15-FEB-2034 Reg-S (SENIOR UNSECURED)	0.018%	BND
WYNN RESORTS FINANCE LLC 5.125 01-OCT-2029 144a (SENIOR)	0.003%	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
X3G MERGECO SPA 7.0 15-MAY-2030 Reg-S (SECURED)	0.003%	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)	0.001%	BND
XEROX CORPORATION 13.5 15-APR-2031 144a (SECURED)	0.001%	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)	0.001%	BND
XHR LP REIT 6.625 15-MAY-2030 144a (SENIOR)	0.000%	BND
XIAMEN TUNGSTEN LTD A A	0.000%	EQUITY
XIAOMI	0.013%	EQUITY
XINTEC INC	0.001%	EQUITY
XINYI SOLAR HOLDINGS LTD	0.000%	EQUITY
XLSMART TELECOM SEJAHTERA	0.000%	EQUITY
XP CLASS A INC A	0.002%	EQUITY
XPEC ENTERTAINMENT INC	0.000%	EQUITY
XPENG CLASS A INC	0.001%	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)	0.001%	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
XTALPI HOLDINGS LTD	0.001%	EQUITY
XTB	0.001%	EQUITY
XTEP INTERNATIONAL LTD	0.000%	EQUITY
YADEA GROUP HOLDINGS	0.000%	EQUITY
YAGEO	0.006%	EQUITY
YAMAMA SAUDI CEMENT	0.000%	EQUITY
YANBU CEMENT	0.000%	EQUITY
YANBU NATIONAL PETROCHEMICALS	0.001%	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	0.002%	EQUITY
YANGZIJIANG SHIPBUILDING (HOLDINGS	0.016%	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
YATHARTH HOSPITAL & TRAUMA CARE SE	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
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	0.004%	EQUITY
YONDR JK 1 LLC 6.875 30-JUN-2031 144a (SECURED)	0.001%	BND
YONYOU NETWORK TECHNOLOGY LTD A A	0.000%	EQUITY
YOUNGONE	0.000%	EQUITY
YOUNGONE HOLDINGS LTD	0.000%	EQUITY
YOUYUAN INTERNATIONAL HOLDINGS LTD	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	0.006%	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 BRANDS	0.006%	EQUITY
YUM CHINA HOLDINGS INC	0.003%	EQUITY
YUM! BRANDS INC. 3.625 15-MAR-2031 (SENIOR)	0.002%	BND
YUM! BRANDS INC. 4.625 31-JAN-2032 (SENIOR)	0.004%	BND
YUM! BRANDS INC. 4.75 15-JAN-2030 144a (SENIOR)	0.002%	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 A A	0.000%	EQUITY
YUNNAN YUNTIANHUA LTD A A	0.000%	EQUITY

YUTONG BUS LTD A A	0.000%	EQUITY
Z AI CO H H	0.001%	EQUITY
ZABKA GROUP SA	0.001%	EQUITY
ZAI LAB LTD	0.001%	EQUITY
ZANGGE MINING LTD A A	0.000%	EQUITY
ZAYO GROUP HOLDINGS INC PIK 5.75 09-MAR-2030 144a (SECURED)	0.000%	BND
ZAYO GROUP HOLDINGS INC PIK 7.125 09-SEP-2030 144a (SECURED)	0.003%	BND
ZEBRA TECHNOLOGIES CORPORATION 6.5 01-JUN-2032 144a (SENIOR)	0.001%	BND
ZEE ENTERTAINMENT ENTERPRISES	0.000%	EQUITY
ZEGONA FINANCE PLC 4.25 15-JAN-2032 Reg-S (SECURED)	0.006%	BND
ZEN TECHNOLOGIES LTD	0.000%	EQUITY
ZENITH ARC LLC 8.875 31-AUG-2031 144a (SECURED)	0.003%	BND
ZENSAR TECHNOLOGIES LTD	0.000%	EQUITY
ZETA GLOBAL HOLDINGS CLASS A	0.006%	EQUITY
ZETRIX AI	0.000%	EQUITY
ZF COMMERCIAL VEHICLE CONTROL SYST	0.000%	EQUITY
ZF EUROPE FINANCE BV 3.0 23-OCT-2029 Reg-S (SENIOR)	0.004%	BND
ZF EUROPE FINANCE BV 4.75 31-JAN-2029 Reg-S (SENIOR)	0.005%	BND
ZF EUROPE FINANCE BV 5.5 17-FEB-2032 Reg-S (SENIOR)	0.006%	BND
ZF EUROPE FINANCE BV 5.75 21-MAR-2031 Reg-S (SENIOR UNSECURED)	0.004%	BND
ZF EUROPE FINANCE BV 6.125 13-MAR-2029 Reg-S (SENIOR)	0.004%	BND
ZF EUROPE FINANCE BV 7.0 12-JUN-2030 Reg-S (SENIOR)	0.008%	BND
ZF FINANCE GMBH 2.25 03-MAY-2028 Reg-S (SENIOR)	0.001%	BND
ZF FINANCE GMBH 3.75 21-SEP-2028 Reg-S (SENIOR)	0.004%	BND
ZF NORTH AMERICA CAPITAL INC 6.75 23-APR-2030 144a (SENIOR)	0.002%	BND
ZF NORTH AMERICA CAPITAL INC 6.875 14-APR-2028 144a (SENIOR)	0.001%	BND
ZF NORTH AMERICA CAPITAL INC 6.875 23-APR-2032 144a (SENIOR)	0.001%	BND
ZF NORTH AMERICA CAPITAL INC 7.125 14-APR-2030 144a (SENIOR)	0.002%	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	0.014%	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 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	0.002%	EQUITY
ZHONGJIN GOLD CORP LTD A A	0.000%	EQUITY
ZHONGLIANG HOLDINGS GROUP COMPANY 5.0 01-JUL-2029 Reg-S (SENIOR)	0.001%	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)	0.010%	BND
ZHUZHOU CRRC TIMES ELECTRIC LTD A A	0.000%	EQUITY
ZHUZHOU CRRC TIMES ELECTRIC LTD H H	0.000%	EQUITY
ZIFF DAVIS INC 4.625 15-OCT-2030 144a (SENIOR)	0.002%	BND
ZIGGO BOND COMPANY BV 3.375 28-FEB-2030 Reg-S (SENIOR)	0.004%	BND
ZIGGO BOND COMPANY BV 5.125 28-FEB-2030 144a (SENIOR)	0.000%	BND
ZIGGO BOND COMPANY BV 6.125 15-NOV-2032 Reg-S (SENIOR)	0.003%	BND
ZIGGO BV 2.875 15-JAN-2030 Reg-S (SECURED)	0.003%	BND
ZIGGO BV 4.875 15-JAN-2030 144a (SECURED)	0.003%	BND
ZIJIN GOLD INTERNATIONAL LTD	0.002%	EQUITY
ZIJIN MINING GROUP -500 LTD H H	0.006%	EQUITY
ZIJIN MINING GROUP LTD A A	0.001%	EQUITY
ZIP CO	0.002%	EQUITY
ZIPRECRUITER INC 5.0 15-JAN-2030 144a (SENIOR)	0.001%	BND
ZJLD GROUP INC	0.000%	EQUITY
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	0.010%	EQUITY
ZYDUS LIFESCIENCES LTD	0.001%	EQUITY
ZYDUS WELLNESS LTD	0.000%	EQUITY
ZYLOX-TONBRIDGE MEDICAL TECH H H	0.000%	EQUITY
Options	-1.905%	
Cash and Cash equivalents	14.506%	

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.