

17/02/2025

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Schroder Real Return Active ETF (ASX: GROW)

Quarterly holdings disclosure for quarter ending 31 December 2024

Holdings on a full look through basis as at 31 December 2024

Asset Name	Delta Adjusted Notional Value (%)	Security Group
10 RENEW POWER SUBSIDIAR 4.5 14-JUL-2028 Reg-S (SECURED)	0.002%	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 INDIA LTD	0.000%	EQUITY
3SBIO INC	0.000%	EQUITY
A-LIVING SERVICES LTD H H	0.000%	EQUITY
AAC TECHNOLOGIES HOLDINGS INC	0.001%	EQUITY
AARTI INDUSTRIES LTD	0.000%	EQUITY
AARTI PHARMALABS LTD	0.000%	EQUITY
AAVAS FINANCIERS LTD	0.000%	EQUITY
ABB INDIA LTD	0.001%	EQUITY
ABBOTT LABORATORIES	0.014%	EQUITY
ABBVIE INC	0.013%	EQUITY
ABDULLAH AL OTHAIM MARKETS	0.000%	EQUITY
ABILITY OPTO-ELECTRONICS TECHNOLOG	0.000%	EQUITY
ABJA INVESTMENT CO PTE LTD 5.45 24-JAN-2028 Reg-S (SENIOR)	0.002%	BND
ABL BIO INC	0.000%	EQUITY
ABQ FINANCE LTD 2.0 06-JUL-2026 Reg-S (SENIOR)	0.002%	BND
ABRA GLOBAL FINANCE PIK 6.0 22-OCT-2029 Reg-S (SENIOR)	0.003%	BND
ABSA GROUP LTD	0.002%	EQUITY
ABSA GROUP LTD AT1-P 6.375 31-DEC-2079 Reg-S (CAPSEC (BTP))	0.002%	BND
ABU DHABI (EMIRATE OF) 3.125 03-MAY-2026 Reg-S (SENIOR)	0.004%	BND
ABU DHABI (EMIRATE OF) 5.0 30-APR-2034 Reg-S (SENIOR)	0.004%	BND

ABU DHABI COMMERCIAL BANK	0.002%	EQUITY
ABU DHABI COMMERCIAL BANK PJSC 3.5 31-MAR-2027 Reg-S (SENIOR)	0.002%	BND
ABU DHABI COMMERCIAL BANK PJSC 5.375 18-JUL-2028 Reg-S (SENIOR)	0.004%	BND
ABU DHABI COMMERCIAL BANK PJSC 5.5 12-JAN-2029 Reg-S (SENIOR)	0.001%	BND
ABU DHABI COMMERCIAL BANK PJSC AT1-P 8.0 31-DEC-2079 Reg-S (CAPSEC (BTP))	0.002%	BND
ABU DHABI DEVELOPMENTAL HOLDING CO 5.25 02-OCT-2054 Reg-S (SENIOR)	0.002%	BND
ABU DHABI FUTURE ENERGY COMPANY PJ 4.875 25-JUL-2029 Reg-S (SENIOR)	0.002%	BND
ABU DHABI FUTURE ENERGY COMPANY PJ 5.25 25-JUL-2034 Reg-S (SENIOR)	0.001%	BND
ABU DHABI ISLAMIC BANK	0.001%	EQUITY
ABU DHABI NATIONAL ENERGY CO 6.5 27-OCT-2036 Reg-S (SENIOR)	0.002%	BND
ABU DHABI NATIONAL ENERGY CO PJSC 4.375 22-JUN-2026 Reg-S (SENIOR)	0.002%	BND
ABU DHABI NATIONAL ENERGY CO PJSC 4.875 23-APR-2030 Reg-S (SENIOR)	0.002%	BND
ABU DHABI NATIONAL ENERGY COMPANY 2.0 29-APR-2028 Reg-S (SENIOR)	0.001%	BND
ABU DHABI NATIONAL ENERGY COMPANY 3.4 29-APR-2051 Reg-S (SENIOR)	0.001%	BND
ABU DHABI NATIONAL ENERGY COMPANY 4.0 03-OCT-2049 Reg-S (SENIOR)	0.001%	BND
ABU DHABI NATIONAL ENERGY COMPANY 4.375 09-OCT-2031 Reg-S (SENIOR)	0.001%	BND
ABU DHABI NATIONAL ENERGY COMPANY 4.375 24-JAN-2029 Reg-S (SENIOR)	0.001%	BND
ABU DHABI NATIONAL ENERGY COMPANY 4.696 24-APR-2033 Reg-S (SENIOR)	0.002%	BND
ABU DHABI NATIONAL ENERGY COMPANY 4.75 09-MAR-2037 Reg-S (SENIOR)	0.001%	BND
ABU DHABI NATIONAL OIL COMPANY FOR	0.001%	EQUITY
ABU DHABI PORTS COMPANY PJSC 2.5 06-MAY-2031 Reg-S (SENIOR)	0.001%	BND
ACBEL POLYTECH INC	0.000%	EQUITY
ACCELINK TECHNOLOGIES LTD A A	0.000%	EQUITY
ACCENTURE PLC CLASS A A	0.014%	EQUITY
ACCESS BANK PLC 6.125 21-SEP-2026 Reg-S (SENIOR)	0.002%	BND
ACCESS BANK PLC AT1-P 9.125 31-DEC-2079 Reg-S (CAPSEC (BTP))	0.002%	BND
ACCTON TECHNOLOGY CORP	0.003%	EQUITY
ACEN CORPORATION CORP	0.000%	EQUITY
ACER INC	0.001%	EQUITY
ACM RESEARCH (SHANGHAI) INC A A	0.000%	EQUITY
ACTER CORP LTD	0.000%	EQUITY
ACTION CONSTRUCTION EQUIPMENT LTD	0.000%	EQUITY
ACTRON TECHNOLOGY CORP	0.000%	EQUITY
ACU PETROLEO LUXEMBOURG SARL 7.5 13-JAN-2032 Reg-S (SECURED)	0.001%	BND
ACWA POWER CO	0.004%	EQUITY
ADANI ELECTRICITY MUMBAI LTD 3.949 12-FEB-2030 Reg-S (SENIOR)	0.002%	BND
ADANI ENTERPRISES LTD	0.001%	EQUITY
ADANI GREEN ENERGY LTD	0.001%	EQUITY
ADANI PORT AND SPECIAL ECONOMIC ZO 4.0 30-JUL-2027 Reg-S (SENIOR)	0.001%	BND
ADANI PORTS AND SPECIAL ECONOMIC Z	0.002%	EQUITY
ADANI PORTS AND SPECIAL ECONOMIC Z 3.1 02-FEB-2031 Reg-S (SENIOR)	0.001%	BND
ADANI PORTS AND SPECIAL ECONOMIC Z 4.2 04-AUG-2027 Reg-S (SENIOR)	0.002%	BND
ADANI PORTS AND SPECIAL ECONOMIC Z 4.375 03-JUL-2029 Reg-S (SENIOR)	0.002%	BND
ADANI POWER LTD	0.001%	EQUITY
ADANI TRANSMISSION LTD 4.0 03-AUG-2026 Reg-S (SECURED)	0.001%	BND
ADATA TECHNOLOGY LTD	0.000%	EQUITY
ADCOCK INGRAM HOLDINGS LTD	0.000%	EQUITY
ADES HOLDING CO	0.000%	EQUITY
ADIB CAPITAL INVEST 3 LTD AT1-P 7.25 31-DEC-2079 Reg-S (Sukuk Murabahah)	0.001%	BND
ADIB SUKUK COMPANY II LTD 5.695 15-NOV-2028 Reg-S (Sukuk Wakala)	0.001%	BND
ADITYA BIRLA FASHION AND RETAIL LT	0.000%	EQUITY
ADITYA BIRLA REAL ESTATE LTD	0.000%	EQUITY
ADMIE HOLDING COMPANY SA SHRS	0.000%	EQUITY
ADNOC DRILLING COMPANY	0.001%	EQUITY
ADOBE INC	0.424%	EQUITY

ADVANCED ENERGY SOLUTION HOLDING L	0.000%	EQUITY
ADVANCED INFO SERVICE NON-VOTING D	0.002%	EQUITY
ADVANCED MICRO DEVICES INC	0.012%	EQUITY
ADVANCED MICRO-FABRICATION EQUIPME A	0.000%	EQUITY
ADVANCED NANO PRODUCT LTD	0.000%	EQUITY
ADVANCED PETROCHEMICAL	0.000%	EQUITY
ADVANCED WIRELESS SEMICONDUCTOR	0.000%	EQUITY
ADVANTECH LTD	0.001%	EQUITY
AECC AVIATION POWER LTD A A	0.000%	EQUITY
AECI LTD	0.000%	EQUITY
AEGEA FINANCE SARL 6.75 20-MAY-2029 Reg-S (SENIOR)	0.001%	BND
AEGEA FINANCE SARL 9.0 20-JAN-2031 Reg-S (SENIOR)	0.001%	BND
AEGEAN AIRLINES SA	0.000%	EQUITY
AEGIS LOGISTICS LTD	0.000%	EQUITY
AEROFLOT ROSSIYSKIYE AVIALINII	0.000%	EQUITY
AEROPUERTO INTERNACIONAL DE TOCUME 5.125 11-AUG-2061 144a (SECURED)	0.001%	BND
AEROPUERTOS DOMINICANOS SIGLO XXI 7.0 30-JUN-2034 Reg-S (SECURED)	0.002%	BND
AES ANDES SA 6.3 15-MAR-2029 Reg-S (SENIOR)	0.001%	BND
AES ANDES SA HYBRID 8.15 10-JUN-2055 Reg-S (CAPSEC (BTP))	0.002%	BND
AES PANAMA SRL 4.375 31-MAY-2030 Reg-S (SECURED)	0.005%	BND
AFFIN BANK	0.000%	EQUITY
AFFLE INDIA LTD	0.000%	EQUITY
AFK SISTEMA	0.000%	EQUITY
AFLAC INC	0.014%	EQUITY
AFRICA FINANCE CORP 2.875 28-APR-2028 Reg-S (SENIOR)	0.003%	BND
AFRICA FINANCE CORP 3.75 30-OCT-2029 Reg-S (SENIOR)	0.002%	BND
AFRICA FINANCE CORP 4.375 17-APR-2026 Reg-S (SENIOR)	0.003%	BND
AFRICA FINANCE CORP 5.55 08-OCT-2029 Reg-S (SENIOR)	0.002%	BND
AFRICAN EXPORT-IMPORT BANK 2.634 17-MAY-2026 Reg-S (SENIOR)	0.002%	BND
AFRICAN EXPORT-IMPORT BANK 3.798 17-MAY-2031 Reg-S (SENIOR)	0.003%	BND
AFRICAN EXPORT-IMPORT BANK 3.994 21-SEP-2029 Reg-S (SENIOR)	0.003%	BND
AFRICAN RAINBOW MINERAL LTD	0.000%	EQUITY
AGI FINANCE PTY LTD 2.9381 24-JUN-2031 (SECURED)	0.773%	BND
AGI GREENPAC LTD	0.000%	EQUITY
AGILENT TECHNOLOGIES INC	0.014%	EQUITY
AGILITY GLOB PLC	0.000%	EQUITY
AGNICO EAGLE MINES LTD	0.194%	EQUITY
AGRICULTURAL BANK OF CHINA LTD (NE 4.35 24-JAN-2027 Reg-S (SENIOR)	0.001%	BND
AGRICULTURAL BANK OF CHINA LTD A A	0.001%	EQUITY
AGRICULTURAL BANK OF CHINA LTD H H	0.004%	EQUITY
AGROSUPER SA 4.6 20-JAN-2032 Reg-S (SENIOR)	0.002%	BND
AGTHIA GROUP	0.000%	EQUITY
AGUAS ANDINAS SA A	0.000%	EQUITY
AHLATCI DOGAL GAZ DAGITIM ENERJI V	0.000%	EQUITY
AI CANDELARIA SPAIN SL 5.75 15-JUN-2033 Reg-S (SECURED)	0.002%	BND
AIA ENGINEERING LTD	0.000%	EQUITY
AIA GROUP LTD 3.2 16-SEP-2040 Reg-S (SUB)	0.002%	BND
AIA GROUP LTD 3.375 07-APR-2030 Reg-S (SENIOR)	0.001%	BND
AIA GROUP LTD 3.6 09-APR-2029 (SENIOR)	0.001%	BND
AIA GROUP LTD 3.9 06-APR-2028 Reg-S (SENIOR)	0.001%	BND
AIA GROUP LTD 4.5 16-MAR-2046 Reg-S (SENIOR)	0.001%	BND
AIA GROUP LTD 4.875 11-MAR-2044 Reg-S (SENIOR)	0.001%	BND
AIA GROUP LTD 4.95 04-APR-2033 Reg-S (SENIOR)	0.001%	BND
AIA GROUP LTD 5.375 05-APR-2034 Reg-S (SUB)	0.001%	BND
AIA GROUP LTD 5.625 25-OCT-2027 Reg-S (SENIOR)	0.001%	BND

AIA GROUP LTD PERP 2.7 31-DEC-2079 Reg-S (SUB)	0.001%	BND
AIA GROUP LTD T2 5.4 30-SEP-2054 Reg-S (SUB)	0.001%	BND
AIC INC	0.000%	EQUITY
AIER EYE HOSPITAL GROUP LTD A A	0.000%	EQUITY
AIM VACCINE CLASS H LTD H H	0.000%	EQUITY
AIR ARABIA	0.001%	EQUITY
AIR CHINA LTD A A	0.000%	EQUITY
AIR PRODUCTS AND CHEMICALS INC	0.015%	EQUITY
AIROHA TECHNOLOGY CORP	0.000%	EQUITY
AIRPORTS OF THAILAND NON-VOTING DR	0.002%	EQUITY
AIRTAC INTERNATIONAL GROUP	0.001%	EQUITY
AJANTA PHARMA LTD	0.000%	EQUITY
AJMAN BANK	0.000%	EQUITY
AK ALROSA	0.000%	EQUITY
AK MEDICAL HOLDINGS LTD	0.000%	EQUITY
AKAMAI TECHNOLOGIES INC	0.014%	EQUITY
AKBANK A A	0.001%	EQUITY
AKBANK TAS 6.8 06-FEB-2026 Reg-S (SENIOR)	0.002%	BND
AKBANK TAS 7.498 20-JAN-2030 Reg-S (SENIOR)	0.002%	BND
AKBANK TAS AT1-P 9.3686 31-DEC-2079 Reg-S (CAPSEC (BTP))	0.002%	BND
AKBANK TAS T2 6.8 22-JUN-2031 Reg-S (SENIOR SUB)	0.002%	BND
AKCANS A CIMENTO SANAYI VE TICARET A	0.000%	EQUITY
AKER BP	0.001%	EQUITY
AKESO INC	0.001%	EQUITY
AKFEN YENILENEBİLİR ENERJİ A.Ş.	0.000%	EQUITY
AKR CORPORINDO	0.000%	EQUITY
AKSA AKRİLİK KİMYA SANAYİ A A	0.000%	EQUITY
AKTOR SA HOLDING COMPANY TECHNICAL	0.000%	EQUITY
AL AHLI BANK	0.000%	EQUITY
AL BABBAIN POWER AND TELECOMMUNICA	0.000%	EQUITY
AL DAWAA MEDICAL SERVICES	0.000%	EQUITY
AL HAMMADI HOLDING	0.000%	EQUITY
AL JOUF AGRICULTURE DEVELOPMENT	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	0.001%	EQUITY
AL NAHDI MEDICAL	0.000%	EQUITY
AL RAJHI BANK	0.011%	EQUITY
AL RAJHI COMPANY FOR COOPERATIVE I	0.000%	EQUITY
AL RAJHI SUKUK LTD 4.75 05-APR-2028 Reg-S (Sukuk Wakala)	0.002%	BND
AL RAJHI SUKUK LTD 5.047 12-MAR-2029 Reg-S (Sukuk Hybrid)	0.002%	BND
AL RAJHI TIER 1 SUKUK LTD AT1-P 6.375 31-DEC-2079 Reg-S (CAPSEC (BTP))	0.001%	BND
AL-ELM INFORMATION SECURITY COMPAN	0.002%	EQUITY
ALAMOS GOLD INC CLASS A A	0.038%	EQUITY
ALAMTRI RESOURCES INDONESIA	0.000%	EQUITY
ALARKO HOLDING A A	0.000%	EQUITY
ALBEMARLE CORP	0.014%	EQUITY
ALCHIP TECHNOLOGIES LTD	0.002%	EQUITY
ALCOA CORPORATION CDI CORP	0.164%	EQUITY
ALCON INC	0.304%	EQUITY
ALDAR INVESTMENT PROPERTIES SUKUK 4.875 24-MAY-2033 Reg-S (Sukuk Wakala)	0.001%	BND
ALDAR INVESTMENT PROPERTIES SUKUK 5.5 16-MAY-2034 Reg-S (Sukuk Wakala)	0.001%	BND
ALDAR PROPERTIES	0.002%	EQUITY
ALDAR SUKUK LTD 3.875 22-OCT-2029 Reg-S (Sukuk Wakala)	0.001%	BND

ALDREES PETROLEUM AND TRANSPORT SE	0.000%	EQUITY
ALEMBIC PHARMACEUTICALS LTD B	0.000%	EQUITY
ALEXANDER MARINE LTD	0.000%	EQUITY
ALEXANDRIA REAL ESTATE EQUITIES RE REIT	0.012%	EQUITY
ALFA A A	0.001%	EQUITY
ALFA DESARROLLO SPA 4.55 27-SEP-2051 Reg-S (SECURED)	0.003%	BND
ALFA SAB DE CV 6.875 25-MAR-2044 Reg-S (SENIOR)	0.001%	BND
ALIBABA GROUP HOLDING LTD	0.038%	EQUITY
ALIBABA GROUP HOLDING LTD 2.125 09-FEB-2031 (SENIOR)	0.002%	BND
ALIBABA GROUP HOLDING LTD 2.7 09-FEB-2041 (SENIOR)	0.001%	BND
ALIBABA GROUP HOLDING LTD 3.15 09-FEB-2051 (SENIOR)	0.001%	BND
ALIBABA GROUP HOLDING LTD 3.25 09-FEB-2061 (SENIOR)	0.001%	BND
ALIBABA GROUP HOLDING LTD 3.4 06-DEC-2027 (SENIOR)	0.002%	BND
ALIBABA GROUP HOLDING LTD 4.0 06-DEC-2037 (SENIOR)	0.001%	BND
ALIBABA GROUP HOLDING LTD 4.2 06-DEC-2047 (SENIOR)	0.002%	BND
ALIBABA GROUP HOLDING LTD 4.4 06-DEC-2057 (SENIOR)	0.001%	BND
ALIBABA GROUP HOLDING LTD 4.5 28-NOV-2034 (SENIOR)	0.001%	BND
ALIBABA GROUP HOLDING LTD 4.875 26-MAY-2030 144a (SENIOR)	0.001%	BND
ALIBABA GROUP HOLDING LTD 5.625 26-NOV-2054 144a (SENIOR)	0.001%	BND
ALIBABA HEALTH INFORMATION TECH LT	0.001%	EQUITY
ALIBABA PICTURES GROUP LTD	0.000%	EQUITY
ALINMA BANK	0.002%	EQUITY
ALINMA TIER 1 SUKUK LTD AT1-P 6.5 31-DEC-2079 Reg-S (Sukuk Murabahah)	0.002%	BND
ALIOR BANK SA	0.000%	EQUITY
ALKEM LABORATORIES LTD	0.001%	EQUITY
ALKHORAYEF WATER & POWER TECHNOLOG	0.000%	EQUITY
ALKYL AMINES CHEMICALS LTD	0.000%	EQUITY
ALLEGION PLC	0.014%	EQUITY
ALLEGRO SA	0.001%	EQUITY
ALLIANCE BANK MALAYSIA	0.000%	EQUITY
ALLIANCE GLOBAL GROUP INC	0.000%	EQUITY
ALLIED SUPREME CORP	0.000%	EQUITY
ALLIS ELECTRIC LTD	0.000%	EQUITY
ALLOS SA	0.000%	EQUITY
ALLSTATE CORP	0.015%	EQUITY
ALLWYN ENTERTAINMENT FINANCING (UK 7.875 30-APR-2029 Reg-S (SECURED)	0.003%	BND
ALMARAI	0.002%	EQUITY
ALMARAI SUKUK LTD 5.233 25-JUL-2033 Reg-S (Sukuk Ijarah)	0.001%	BND
ALMUNAJEM FOODS	0.000%	EQUITY
ALOK INDUSTRIES LTD	0.000%	EQUITY
ALPEK SAB DE CV 3.25 25-FEB-2031 Reg-S (SENIOR)	0.001%	BND
ALPEK SAB DE CV 4.25 18-SEP-2029 Reg-S (SENIOR)	0.001%	BND
ALPHA SERVICES AND HOLDINGS SA R	0.001%	EQUITY
ALPHABET INC CLASS A A	1.515%	EQUITY
ALPHABET INC CLASS C C	0.008%	EQUITY
ALS LTD	0.135%	EQUITY
ALSEA DE CV	0.000%	EQUITY
ALSEA SAB DE CV 7.75 14-DEC-2026 Reg-S (SENIOR)	0.001%	BND
ALTEOGEN INC	0.002%	EQUITY
ALTICE FINANCING SA 5.0 15-JAN-2028 Reg-S (SECURED)	0.003%	BND
ALTICE FINANCING SA 5.75 15-AUG-2029 Reg-S (SECURED)	0.005%	BND
ALUJAIN CORPORATION CORP	0.000%	EQUITY
ALUMINUM CORPORATION OF CHINA LTD A	0.000%	EQUITY
ALUMINUM CORPORATION OF CHINA LTD H	0.001%	EQUITY
ALUPAR INVESTIMENTO UNITS SA UNIT	0.000%	EQUITY

AMAGGI LUXEMBOURG INTERNATIONAL SA 5.25 28-JAN-2028 Reg-S (SENIOR)	0.001%	BND
AMANAT HOLDING	0.000%	EQUITY
AMARA RAJA ENERGY & MOBILITY LTD	0.000%	EQUITY
AMATA CORPORATION NON-VOTING DR PC	0.000%	EQUITY
AMBER ENTERPRISES INDIA LTD	0.000%	EQUITY
AMBEV SA	0.002%	EQUITY
AMBIPAR LUX SARL 9.875 06-FEB-2031 Reg-S (SENIOR)	0.001%	BND
AMBUJA CEMENTS LTD	0.001%	EQUITY
AMCOR PLC	0.012%	EQUITY
AMERICA MOVIL B	0.003%	EQUITY
AMERICA MOVIL SAB DE CV 2.875 07-MAY-2030 (SENIOR)	0.002%	BND
AMERICA MOVIL SAB DE CV 3.625 22-APR-2029 (SENIOR)	0.001%	BND
AMERICA MOVIL SAB DE CV 4.375 16-JUL-2042 (SENIOR)	0.002%	BND
AMERICA MOVIL SAB DE CV 4.375 22-APR-2049 (SENIOR)	0.002%	BND
AMERICA MOVIL SAB DE CV 4.7 21-JUL-2032 (SENIOR)	0.002%	BND
AMERICA MOVIL SAB DE CV 6.125 30-MAR-2040 (SENIOR)	0.004%	BND
AMERICA MOVIL SAB DE CV 6.375 01-MAR-2035 (SENIOR)	0.002%	BND
AMERICAN EXPRESS	0.017%	EQUITY
AMERICAN INTERNATIONAL GROUP INC	0.014%	EQUITY
AMERICAN WATER WORKS INC	0.012%	EQUITY
AMERICANA RESTAURANTS INTERNATIONA	0.000%	EQUITY
AMETEK INC	0.016%	EQUITY
AMGEN INC	0.011%	EQUITY
AMIPEACE LTD 1.75 09-NOV-2026 Reg-S (SENIOR)	0.002%	BND
AMLOGIC (SHANGHAI) LTD A A	0.000%	EQUITY
AMMAN MINERAL INTERNASIONAL	0.001%	EQUITY
AMMB HOLDINGS	0.001%	EQUITY
AMOREG	0.000%	EQUITY
AMOREPACIFIC CORP	0.000%	EQUITY
AMP BANK LTD 4.9293 14-NOV-2025 Reg-S (SENIOR)	0.898%	BND
AMPOL LTD	0.001%	EQUITY
AMPOL LTD 8.0397 09-DEC-2080 Reg-S (SUB)	0.438%	BND
AMREST HOLDINGS	0.000%	EQUITY
ANADOLU ANONIM TURK SIGORTA SIRKET A	0.000%	EQUITY
ANADOLU EFES BIRACILIK VE MALT SAN 3.375 29-JUN-2028 Reg-S (SENIOR)	0.002%	BND
ANADOLU EFES BIRACILIK VE MALT SAN A	0.000%	EQUITY
ANAND RATHI WEALTH LTD	0.000%	EQUITY
ANANT RAJ LTD	0.000%	EQUITY
ANB SUKUK LTD T2 3.326 28-OCT-2030 Reg-S (Sukuk Wakala)	0.001%	BND
ANDES TECHNOLOGY CORP	0.000%	EQUITY
ANE CAYMAN INC	0.000%	EQUITY
ANEKA TAMBANG	0.000%	EQUITY
ANGEL ONE LTD	0.000%	EQUITY
ANGELALIGN TECHNOLOGY INC	0.000%	EQUITY
ANGLO AMERICAN CAPITAL PLC 2.625 10-SEP-2030 Reg-S (SENIOR)	0.003%	BND
ANGLO AMERICAN CAPITAL PLC 2.875 17-MAR-2031 Reg-S (SENIOR)	0.002%	BND
ANGLO AMERICAN CAPITAL PLC 3.875 16-MAR-2029 Reg-S (SENIOR)	0.002%	BND
ANGLO AMERICAN CAPITAL PLC 3.95 10-SEP-2050 Reg-S (SENIOR)	0.001%	BND
ANGLO AMERICAN CAPITAL PLC 4.5 15-MAR-2028 Reg-S (SENIOR)	0.001%	BND
ANGLO AMERICAN CAPITAL PLC 4.75 10-APR-2027 Reg-S (SENIOR)	0.006%	BND
ANGLO AMERICAN CAPITAL PLC 4.75 16-MAR-2052 Reg-S (SENIOR)	0.002%	BND
ANGLO AMERICAN CAPITAL PLC 5.5 02-MAY-2033 Reg-S (SENIOR)	0.002%	BND
ANGLO AMERICAN CAPITAL PLC 5.625 01-APR-2030 Reg-S (SENIOR)	0.003%	BND
ANGLO AMERICAN CAPITAL PLC 5.75 05-APR-2034 Reg-S (SENIOR)	0.003%	BND
ANGLO AMERICAN CAPITAL PLC 6.0 05-APR-2054 Reg-S (SENIOR)	0.001%	BND

ANGLO AMERICAN PLATINUM LTD	0.000%	EQUITY
ANGLOGOLD ASHANTI HOLDINGS PLC 3.375 01-NOV-2028 (SENIOR)	0.002%	BND
ANGLOGOLD ASHANTI HOLDINGS PLC 3.75 01-OCT-2030 (SENIOR)	0.002%	BND
ANGLOGOLD ASHANTI PLC	0.058%	EQUITY
ANGOLA (REPUBLIC OF) 8.25 09-MAY-2028 Reg-S (SENIOR)	0.007%	BND
ANGOLA (REPUBLIC OF) 8.75 14-APR-2032 Reg-S (SENIOR)	0.006%	BND
ANGOLA (REPUBLIC OF) 9.125 26-NOV-2049 Reg-S (SENIOR)	0.003%	BND
ANGOLA (REPUBLIC OF) 9.375 08-MAY-2048 Reg-S (SENIOR)	0.004%	BND
ANHUI CONCH CEMENT LTD A A	0.000%	EQUITY
ANHUI CONCH CEMENT LTD H H	0.001%	EQUITY
ANHUI GUJING DISTILLERY LTD A A	0.000%	EQUITY
ANHUI GUJING DISTILLERY LTD B B	0.000%	EQUITY
ANHUI JIANGHUAI AUTOMOBILE CORP LT A	0.000%	EQUITY
ANHUI YINGJIA DISTILLERY CO LID LT A	0.000%	EQUITY
ANJOY FOODS GROUP LTD A A	0.000%	EQUITY
ANKER INNOVATIONS TECHNOLOGY LTD A A	0.000%	EQUITY
ANSYS INC	0.015%	EQUITY
ANTA SPORTS PRODUCTS LTD	0.003%	EQUITY
ANTOFAGASTA PLC 2.375 14-OCT-2030 Reg-S (SENIOR)	0.001%	BND
ANTOFAGASTA PLC 5.625 13-MAY-2032 Reg-S (SENIOR)	0.003%	BND
ANTOFAGASTA PLC 6.25 02-MAY-2034 Reg-S (SENIOR)	0.002%	BND
ANZ GROUP HOLDINGS LTD	0.268%	EQUITY
ANZ HOLDINGS (NEW ZEALAND) LTD AT1-P 7.2823 31-DEC-2079 Reg-S (SUB)	0.777%	BND
AON PLC CLASS A	0.015%	EQUITY
AP MEMORY TECHNOLOGY CORP	0.000%	EQUITY
AP THAILAND NON-VOTING DR PCL	0.000%	EQUITY
APA CORP	0.002%	EQUITY
APA INFRASTRUCTURE LTD HYBRID 7.125 09-NOV-2083 Reg-S (CAPSEC (BTP))	1.086%	BND
APAR INDUSTRIES LTD	0.000%	EQUITY
APL APOLLO TUBES LTD	0.001%	EQUITY
APOLLO HOSPITALS ENTERPRISE LTD	0.002%	EQUITY
APOLLO TYRES LTD	0.000%	EQUITY
APPLE INC	0.016%	EQUITY
APPLIED MATERIAL INC	0.013%	EQUITY
APR LTD	0.000%	EQUITY
APTUS VALUE HOUSING FINANCE INDIA	0.000%	EQUITY
ARAB NATIONAL BANK	0.001%	EQUITY
ARABI HOLDING GROUP	0.000%	EQUITY
ARABIAN ARAMCO TOTAL SERVICES CO 4.25 16-APR-2039 Reg-S (SENIOR)	0.004%	BND
ARABIAN CEMENT	0.000%	EQUITY
ARABIAN CENTRES COMPANY	0.000%	EQUITY
ARABIAN CENTRES SUKUK II LTD 5.625 07-OCT-2026 Reg-S (Sukuk Hybrid)	0.002%	BND
ARABIAN CENTRES SUKUK III LTD 9.5 06-MAR-2029 Reg-S (Sukuk Wakala)	0.001%	BND
ARABIAN CONTRACTING SERVICES	0.000%	EQUITY
ARABIAN INTERNET AND COMMUNICATION	0.000%	EQUITY
ARADA SUKUK 2 LTD 8.0 24-JUN-2029 Reg-S (Sukuk Hybrid)	0.001%	BND
ARADA SUKUK LTD 8.125 08-JUN-2027 Reg-S (Sukuk Murabahah)	0.001%	BND
ARAGVI FINANCE INTERNATIONAL DAC 11.125 20-NOV-2029 144a (SECURED)	0.002%	BND
ARAMEX	0.000%	EQUITY
ARCA CONTINENTAL	0.001%	EQUITY
ARCADYAN TECHNOLOGY CORP	0.000%	EQUITY
ARCELIK AS 8.5 25-SEP-2028 Reg-S (SENIOR)	0.002%	BND
ARCH CAPITAL GROUP LTD	0.012%	EQUITY
ARCHEAN CHEMICAL INDUSTRIES LTD	0.000%	EQUITY
ARCHER DANIELS MIDLAND	0.012%	EQUITY

ARDENTEC CORP	0.000%	EQUITY
ARGENTINA REPUBLIC OF GOVERNMENT 1.0 09-JUL-2029 (SENIOR)	0.008%	BND
ARISTA NETWORKS INC	0.764%	EQUITY
ARMAC LOCACAO LOGISTICA E SERVICOS	0.000%	EQUITY
ARMENIA (REPUBLIC OF) 3.6 02-FEB-2031 Reg-S (SENIOR)	0.003%	BND
ARRIYADH DEVELOPMENT	0.000%	EQUITY
ARVIND LTD	0.000%	EQUITY
ARZAN INVESTMENT AND FINANCIAL	0.000%	EQUITY
ASCENTAGE PHARMA GROUP INTERNATION	0.000%	EQUITY
ASCIANO FINANCE LTD 4.75 22-MAR-2028 Reg-S (SENIOR)	0.258%	BND
ASE TECHNOLOGY HOLDING LTD	0.004%	EQUITY
ASELSAN ELEKTRONIK SANAYI VE TICAR A	0.001%	EQUITY
ASHOK LEYLAND LTD	0.001%	EQUITY
ASHOKA BUILDCON LTD B	0.000%	EQUITY
ASIA CEMENT CORP	0.001%	EQUITY
ASIA OPTICAL INC	0.000%	EQUITY
ASIA VITAL COMPONENTS LTD	0.001%	EQUITY
ASIAN DEVELOPMENT BANK 2.5 15-FEB-2027 (SENIOR)	0.002%	BND
ASIAN INFRASTRUCTURE INVESTMENT BA 30.0 29-SEP-2027 Reg-S (SENIOR)	0.001%	BND
ASIAN INFRASTRUCTURE INVESTMENT BA 5.0 05-MAR-2026 Reg-S (SENIOR)	0.003%	BND
ASIAN PAINTS LTD	0.002%	EQUITY
ASIANA AIRLINES INC	0.000%	EQUITY
ASMEDIA TECHNOLOGY INC	0.000%	EQUITY
ASPEED TECHNOLOGY INC	0.001%	EQUITY
ASPEN PHARMACARE LTD	0.001%	EQUITY
ASPIRASI HIDUP INDONESIA	0.000%	EQUITY
ASROCK INC	0.000%	EQUITY
ASSECO POLAND SA	0.000%	EQUITY
ASSURANT INC	0.016%	EQUITY
ASTER DM HEALTHCARE LTD	0.000%	EQUITY
ASTOR ENERJI A.S.	0.000%	EQUITY
ASTRA AGRO LESTARI	0.000%	EQUITY
ASTRA INDUSTRIAL GROUP	0.000%	EQUITY
ASTRA INTERNATIONAL	0.001%	EQUITY
ASTRA MICROWAVE PRODUCTS LTD	0.000%	EQUITY
ASTRAL LTD	0.001%	EQUITY
ASTRAZENECA PHARMA INDIA LTD	0.000%	EQUITY
ASUSTEK COMPUTER INC	0.003%	EQUITY
ASX LTD	0.100%	EQUITY
ASYMCHEM LABORATORIES (TIANJIN) LT A	0.000%	EQUITY
AT&T INC	0.015%	EQUITY
ATACADAO CARREFOUR SA	0.000%	EQUITY
ATHENS INTERNATIONAL AIRPORT SA	0.000%	EQUITY
ATHENS WATER SUPPLY AND SEWAGE SA R	0.000%	EQUITY
ATOUR LIFESTYLE HOLDINGS AMERICAN ADR	0.000%	EQUITY
ATUL LTD	0.000%	EQUITY
AU SMALL FINANCE BANK LTD	0.001%	EQUITY
AUB SUKUK LTD 2.615 09-SEP-2026 Reg-S (Sukuk Hybrid)	0.003%	BND
AUO CORP	0.001%	EQUITY
AURAS TECHNOLOGY LTD	0.000%	EQUITY
AUREN ENERGIA SA	0.000%	EQUITY
AURIZON FINANCE PTY LTD 3.0 09-MAR-2028 (SENIOR)	0.845%	BND
AURIZON HOLDINGS LTD	0.161%	EQUITY
AURIZON NETWORK PTY LTD 2.9 02-SEP-2030 Reg-S (SENIOR)	0.786%	BND
AURIZON NETWORK PTY LTD 6.1 12-SEP-2031 Reg-S (SENIOR)	0.239%	BND

AURIZON NETWORK PTY LTD 6.2 04-DEC-2033 Reg-S (SENIOR)	0.284%	BND
AUROBINDO PHARMA LTD	0.001%	EQUITY
AUSNET SERVICES HOLDINGS PTY LTD 6.134 31-MAY-2033 (SENIOR)	0.928%	BND
AUSNET SERVICES HOLDINGS PTY LTD 7.4875 06-OCT-2080 Reg-S (SUB)	0.597%	BND
AUST 10YR BOND MAR 25 XM 17-MAR-2025	2.014%	CASH
AUST 10YR BOND MAR 25 XM 17-MAR-2025	-5.775%	FUTURE
AUST 3YR BOND MAR 25 YM 17-MAR-2025	19.250%	FUTURE
AUST 3YR BOND MAR 25 YM 17-MAR-2025	-19.698%	CASH
AUSTRALIA AND NEW ZEALAND BANKING 6.736 10-FEB-2038 Reg-S (SUB)	0.090%	BND
AUSTRALIA COMMONWEALTH OF (GOVERN 2.0 21-AUG-2035 Reg-S	2.004%	IBND
AUSTRALIA PACIFIC AIRPORTS MELBOUR 3.763 25-NOV-2031 (SECURED)	0.813%	BND
AUTOBIO DIAGNOSTICS LTD A A	0.000%	EQUITY
AUTODESK INC	0.016%	EQUITY
AUTOHELLAS SA R	0.000%	EQUITY
AUTOHOME ADS REPRESENTING INC CLA ADR	0.000%	EQUITY
AUTOMATIC DATA PROCESSING INC	0.015%	EQUITY
AUTOMOB PARTICIPACOES SA	0.000%	EQUITY
AUTOZONE INC	0.326%	EQUITY
AVANTI FEEDS LTD	0.000%	EQUITY
AVARY HOLDING (SHENZHEN) LTD A A	0.000%	EQUITY
AVENUE SUPERMARTS LTD	0.002%	EQUITY
AVI LTD	0.000%	EQUITY
AVIANCA MIDCO 2 LIMITED 9.0 01-DEC-2028 Reg-S (SECURED)	0.004%	BND
AVIANCA MIDCO 2 PLC 9.0 01-DEC-2028 144a (SECURED)	0.002%	BND
AVICHINA INDUSTRY & TECHNOLOGY LTD H	0.000%	EQUITY
AXIATA GROUP	0.000%	EQUITY
AXIATA SPV2 BHD 2.163 19-AUG-2030 Reg-S (Sukuk Wakala)	0.002%	BND
AXIATA SPV2 BHD 4.357 24-MAR-2026 Reg-S (Sukuk Wakala)	0.002%	BND
AXIATA SPV5 LABUAN LTD 3.064 19-AUG-2050 Reg-S (SENIOR)	0.003%	BND
AXIS BANK LTD	0.006%	EQUITY
AXIS BANK LTD GIFT CITY (GANDHINAG AT1-P 4.1 31-DEC-2079 Reg-S (CAPSEC (BTP))	0.001%	BND
AYALA CORP	0.001%	EQUITY
AYALA LAND INC	0.001%	EQUITY
AYDEM YENILENEBILIR ENERJİ AS 7.75 02-FEB-2027 Reg-S (SECURED)	0.003%	BND
AZERBAIJAN (REPUBLIC OF) 3.5 01-SEP-2032 Reg-S (SENIOR)	0.003%	BND
AZUL SECURED FINANCE LLP 11.93 28-AUG-2028 Reg-S (SECURED)	0.001%	BND
AZUL SECURED FINANCE LLP PIK 10.875 28-MAY-2030 Reg-S (SECURED)	0.001%	BND
AZZAS SA	0.000%	EQUITY
B.GRIMM POWER PCL NON-VOTING DR	0.000%	EQUITY
B2GOLD CORP	0.016%	EQUITY
B3 BRASIL BOLSA BALCAO SA	0.002%	EQUITY
B3 SA BRASIL BOLSA BALCAO 4.125 20-SEP-2031 Reg-S (SENIOR)	0.001%	BND
BACM_16-UB10-B 3.79 15-JUL-2049	0.001%	CMBS
BACM_17-BNK3-A4 3.574 15-FEB-2050	0.002%	CMBS
BAHAMAS COMMONWEALTH OF THE (GOVER 6.0 21-NOV-2028 Reg-S (SENIOR)	0.002%	BND
BAHAMAS COMMONWEALTH OF THE (GOVER 8.95 15-OCT-2032 Reg-S (SENIOR)	0.002%	BND
BAHIA SUL HOLDINGS GMBH 5.75 14-JUL-2026 Reg-S (SENIOR)	0.001%	BND
BAHRAIN (KINGDOM OF) 4.25 25-JAN-2028 Reg-S (SENIOR)	0.007%	BND
BAHRAIN (KINGDOM OF) 5.25 25-JAN-2033 Reg-S (SENIOR)	0.010%	BND
BAHRAIN (KINGDOM OF) 5.45 16-SEP-2032 Reg-S (SENIOR)	0.007%	BND
BAHRAIN (KINGDOM OF) 5.625 18-MAY-2034 Reg-S (SENIOR)	0.001%	BND
BAHRAIN (KINGDOM OF) 7.0 12-OCT-2028 Reg-S	0.011%	BND
BAHRAIN (KINGDOM OF) 7.5 20-SEP-2047 Reg-S (SENIOR)	0.004%	BND
BAHRAIN (KINGDOM OF) 7.75 18-APR-2035 Reg-S (SENIOR)	0.003%	BND
BAHRAIN KINGDOM OF (GOVERNMENT) 6.0 19-SEP-2044 Reg-S (SENIOR)	0.002%	BND

BAIC BLUEPARK NEW ENERGY TECHNOLOG A	0.000%	EQUITY
BAIDU CLASS A INC	0.005%	EQUITY
BAIDU INC 2.375 23-AUG-2031 (SENIOR)	0.001%	BND
BAIDU INC 3.625 06-JUL-2027 (SENIOR)	0.001%	BND
BAIDU INC 4.375 29-MAR-2028 (SENIOR)	0.001%	BND
BAIRONG INC	0.000%	EQUITY
BAJAJ AUTO	0.002%	EQUITY
BAJAJ ELECTRICALS LTD	0.000%	EQUITY
BAJAJ FINANCE LTD	0.005%	EQUITY
BAJAJ FINSERV LTD	0.002%	EQUITY
BAJAJ HOLDINGS AND INVESTMENT LTD	0.001%	EQUITY
BAKER HUGHES CLASS A A	0.026%	EQUITY
BALADNA COMPANY	0.000%	EQUITY
BALAJI AMINES LTD	0.000%	EQUITY
BALKRISHNA INDUSTRIES LTD	0.001%	EQUITY
BALL CORP	0.012%	EQUITY
BALRAMPUR CHINI MILLS LTD	0.000%	EQUITY
BANCO ABC BRASIL PREF SA PREF	0.000%	EQUITY
BANCO BRADESCO PREF SA PREF	0.002%	EQUITY
BANCO BRADESCO SA	0.001%	EQUITY
BANCO BRADESCO SA (CAYMAN ISLANDS 4.375 18-MAR-2027 Reg-S (SENIOR)	0.001%	BND
BANCO BTG PACTUAL SA (CAYMAN ISLAN 5.75 22-JAN-2030 Reg-S (SENIOR)	0.001%	BND
BANCO DAVIVIENDA SA PERP 6.65 31-DEC-2079 Reg-S (JUNIOR SUB)	0.002%	BND
BANCO DE BOGOTA SA T2 6.25 12-MAY-2026 Reg-S (SUB)	0.004%	BND
BANCO DE CHILE	0.001%	EQUITY
BANCO DE CHILE 2.99 09-DEC-2031 Reg-S (SENIOR)	0.001%	BND
BANCO DE CREDITO DEL PERU 3.25 30-SEP-2031 Reg-S (SENIOR)	0.002%	BND
BANCO DE CREDITO DEL PERU 5.8 10-MAR-2035 Reg-S (SUB)	0.003%	BND
BANCO DE CREDITO DEL PERU 5.85 11-JAN-2029 Reg-S (SENIOR)	0.002%	BND
BANCO DE CREDITO DEL PERU T2 3.125 01-JUL-2030 Reg-S (SUB)	0.004%	BND
BANCO DE CREDITO E INVERSION	0.000%	EQUITY
BANCO DE CREDITO E INVERSIONES 2.875 14-OCT-2031 Reg-S (SENIOR)	0.002%	BND
BANCO DE CREDITO E INVERSIONES AT1-P 7.5 31-DEC-2079 Reg-S (JUNIOR SUB)	0.001%	BND
BANCO DE CREDITO E INVERSIONES PERP 8.75 31-DEC-2079 Reg-S (JUNIOR SUB)	0.002%	BND
BANCO DE CREDITO E INVERSIONES-SD 3.5 12-OCT-2027 Reg-S (SENIOR)	0.001%	BND
BANCO DEL BAJIO INSTITUCION DE BAN	0.000%	EQUITY
BANCO DO BRASIL (GRAND CAYMAN BRAN T1-P 8.748 31-DEC-2079 Reg-S (CAPSEC (BT	0.002%	BND
BANCO DO BRASIL SA	0.001%	EQUITY
BANCO DO BRASIL SA (CAYMAN ISLANDS 3.25 30-SEP-2026 Reg-S (SENIOR)	0.001%	BND
BANCO DO BRASIL SA (CAYMAN ISLANDS 4.875 11-JAN-2029 Reg-S (SENIOR)	0.001%	BND
BANCO DO BRASIL SA (CAYMAN ISLANDS 6.0 18-MAR-2031 Reg-S (SENIOR)	0.001%	BND
BANCO DO BRASIL SA (CAYMAN ISLANDS 6.25 18-APR-2030 Reg-S (SENIOR)	0.001%	BND
BANCO DO ESTADO DO RIO GRANDE DO S PREF	0.000%	EQUITY
BANCO GENERAL SA 4.125 07-AUG-2027 Reg-S (SENIOR)	0.002%	BND
BANCO INBURSA SA INSTITUCION DE BA 4.375 11-APR-2027 Reg-S (SENIOR)	0.001%	BND
BANCO ITAU CHILE	0.000%	EQUITY
BANCO MERCANTIL DEL NORTE SA (CAYM AT1-P 8.375 31-DEC-2079 Reg-S (CAPSEC (BT	0.001%	BND
BANCO MERCANTIL DEL NORTE SA AT1-P 7.5 31-DEC-2079 Reg-S (CCN)	0.001%	BND
BANCO MERCANTIL DEL NORTE SA NC10 AT1-P 6.625 31-DEC-2079 Reg-S (CAPSEC (BTP	0.001%	BND
BANCO MERCANTIL DEL NORTE SA NC10 AT1-P 7.625 31-DEC-2079 Reg-S (CAPSEC (BTP	0.001%	BND
BANCO MERCANTIL DEL NORTE SA NC5 AT1-P 5.875 31-DEC-2079 Reg-S (CAPSEC (BTP)	0.001%	BND
BANCO MERCANTIL DEL NORTE SA T1-P 9.125 31-DEC-2079 144a (SUB)	0.001%	BND
BANCO NACIONAL DE PANAMA 2.5 11-AUG-2030 Reg-S (SENIOR)	0.004%	BND
BANCO PAN PREF SA PREF	0.000%	EQUITY
BANCO SANTANDER CHILE	0.001%	EQUITY

BANCO SANTANDER CHILE 3.177 26-OCT-2031 Reg-S (SENIOR)	0.002%	BND
BANCO SANTANDER MEXICO SA INSTITUC 5.621 10-DEC-2029 144a (SENIOR)	0.001%	BND
BANCO SANTANDER MEXICO SA INSTITUC T2 7.525 01-OCT-2028 Reg-S (CAPSEC (BTP))	0.002%	BND
BANCO SANTANDER SA T2 6.444 17-JUL-2034 Reg-S (SUB)	0.172%	BND
BANCO SANTANDER SA T2 6.5808 17-JUL-2034 Reg-S (SUB)	0.556%	BND
BANCOLOMBIA PREF SA PREF	0.001%	EQUITY
BANCOLOMBIA SA	0.000%	EQUITY
BANCOLOMBIA SA T2 8.625 24-DEC-2034 (SUB)	0.002%	BND
BANDHAN BANK LTD	0.000%	EQUITY
BANGCHAK CORPORATION ORS NON-VOTIN	0.000%	EQUITY
BANGKOK AIRWAYS PCL NON-VOTING D	0.000%	EQUITY
BANGKOK BANK PCL /HONG KONG T2 3.733 25-SEP-2034 Reg-S (SUB)	0.004%	BND
BANGKOK BANK PCL 4.3 15-JUN-2027 Reg-S (SENIOR)	0.003%	BND
BANGKOK BANK PCL 5.65 05-JUL-2034 Reg-S (SENIOR)	0.004%	BND
BANGKOK BANK PUBLIC CO LTD (HONG K 4.45 19-SEP-2028 Reg-S (SENIOR)	0.003%	BND
BANGKOK BANK PUBLIC CO LTD (HONG K 5.3 21-SEP-2028 Reg-S (SENIOR)	0.002%	BND
BANGKOK BANK PUBLIC CO LTD (HONG K 5.5 21-SEP-2033 Reg-S (SENIOR)	0.003%	BND
BANGKOK BANK PUBLIC CO LTD (HONG K AT1-P 5.0 31-DEC-2079 Reg-S (JUNIOR SUB)	0.003%	BND
BANGKOK BANK PUBLIC CO LTD (HONG K T2 3.466 23-SEP-2036 Reg-S (SUB)	0.004%	BND
BANGKOK CHAIN HOSPITAL NON-VOTING	0.000%	EQUITY
BANGKOK COMMERCIAL ASSET MANAGEMEN	0.000%	EQUITY
BANGKOK DUSIT MEDICAL SERVICES NON	0.002%	EQUITY
BANGKOK EXPRESSWAY AND METRO PCL N	0.000%	EQUITY
BANK ALADIN SYARIAH	0.000%	EQUITY
BANK ALBILAD	0.001%	EQUITY
BANK ALJAZIRA	0.001%	EQUITY
BANK CENTRAL ASIA	0.007%	EQUITY
BANK GOSPODARSTWA KRAJOWEGO 5.375 23-MAY-2033 Reg-S (SENIOR)	0.004%	BND
BANK GOSPODARSTWA KRAJOWEGO 5.75 09-JUL-2034 Reg-S (SENIOR)	0.004%	BND
BANK GOSPODARSTWA KRAJOWEGO GOVTGUAR 6.25 09-JUL-2054 Reg-S (SENIOR)	0.004%	BND
BANK GOSPODARSTWA KRAJOWEGO GOVTGUAR 6.25 31-OCT-2028 Reg-S (SENIOR)	0.006%	BND
BANK HAPOALIM BM T2 3.255 21-JAN-2032 Dual 144a Reg-S (SUB)	0.003%	BND
BANK JAGO INDONESIA	0.000%	EQUITY
BANK LEUMI LE ISRAEL BM 5.125 27-JUL-2027 Dual 144a Reg-S (SENIOR)	0.002%	BND
BANK LEUMI LE ISRAEL BM T2 3.275 29-JAN-2031 Dual 144a Reg-S (SUB)	0.002%	BND
BANK LEUMI LE ISRAEL BM T2 7.129 18-JUL-2033 Reg-S (SUB)	0.002%	BND
BANK MANDIRI (PERSERO)	0.003%	EQUITY
BANK MILLENNIUM SA	0.000%	EQUITY
BANK MUSCAT SAOG 4.75 17-MAR-2026 Reg-S (SENIOR)	0.002%	BND
BANK NEGARA INDONESIA	0.001%	EQUITY
BANK NEGARA INDONESIA PERSERO TBK 5.28 05-APR-2029 Reg-S (SENIOR)	0.002%	BND
BANK NEGARA INDONESIA PERSERO TBK AT1-P 4.3 31-DEC-2079 Reg-S (CAPSEC (BTP))	0.003%	BND
BANK NEGARA INDONESIA PERSERO TBK T2 3.75 30-MAR-2026 Reg-S (SUB)	0.002%	BND
BANK OF AMERICA CORP	0.016%	EQUITY
BANK OF BAHRAIN AND KUWAIT BSC 6.875 06-JUN-2029 Reg-S (SENIOR)	0.002%	BND
BANK OF BARODA LTD	0.001%	EQUITY
BANK OF BEIJING LTD A A	0.000%	EQUITY
BANK OF CHENGDU LTD A A	0.000%	EQUITY
BANK OF CHINA LTD (HONG KONG BRANC 1.25 24-JUN-2025 Reg-S (SENIOR)	0.001%	BND
BANK OF CHINA LTD (LUXEMBOURG BRAN 1.4 28-APR-2026 Reg-S (SENIOR)	0.002%	BND
BANK OF CHINA LTD (NEW YORK BRANCH 4.625 26-JUN-2026 Reg-S (SENIOR)	0.001%	BND
BANK OF CHINA LTD (SYDNEY BRANCH) 4.90008 14-JUN-2027 Reg-S (SENIOR)	0.001%	BND
BANK OF CHINA LTD A A	0.000%	EQUITY
BANK OF CHINA LTD H H	0.008%	EQUITY
BANK OF COMMUNICATIONS CO LTD (HON 4.875 28-FEB-2026 Reg-S (SENIOR)	0.001%	BND

BANK OF COMMUNICATIONS CO LTD (HON 4.90429 01-AUG-2027 Reg-S (SENIOR)	0.001%	BND
BANK OF COMMUNICATIONS CO LTD T1-P 3.8 31-DEC-2079 Reg-S (CAPSEC (BTP))	0.003%	BND
BANK OF COMMUNICATIONS CO LTD T2 2.304 08-JUL-2031 Reg-S (SUB)	0.001%	BND
BANK OF COMMUNICATIONS HONG KONG L AT1-P 3.725 31-DEC-2079 Reg-S (CAPSEC	0.001%	BND
BANK OF COMMUNICATIONS LTD A A	0.001%	EQUITY
BANK OF COMMUNICATIONS LTD H H	0.002%	EQUITY
BANK OF EAST ASIA LTD AT1-P 5.825 31-DEC-2079 Reg-S (JUNIOR SUB)	0.001%	BND
BANK OF EAST ASIA LTD T2 4.0 29-MAY-2030 Reg-S (SUB)	0.001%	BND
BANK OF EAST ASIA LTD T2 4.875 22-APR-2032 Reg-S (SUB)	0.001%	BND
BANK OF EAST ASIA LTD T2 6.75 27-JUN-2034 Reg-S (SUB)	0.001%	BND
BANK OF HANGZHOU LTD A A	0.000%	EQUITY
BANK OF JIANGSU CORPORATION LTD A A	0.000%	EQUITY
BANK OF KAOHSIUNG LTD	0.000%	EQUITY
BANK OF NANJING LTD A A	0.000%	EQUITY
BANK OF NEW YORK MELLON CORP	0.016%	EQUITY
BANK OF NINGBO LTD A A	0.000%	EQUITY
BANK OF QUEENSLAND LTD T2 6.1243 29-JAN-2035 (SUB)	0.416%	BND
BANK OF SHANGHAI LTD A A	0.000%	EQUITY
BANK OF THE PHILIPPINE ISLANDS	0.001%	EQUITY
BANK PEKAO SA	0.001%	EQUITY
BANK PEMBANGUNAN DAERAH JAWA BARAT	0.000%	EQUITY
BANK RAKYAT INDONESIA (PERSERO)	0.004%	EQUITY
BANK TABUNGAN NEGARA (PERSERO)	0.000%	EQUITY
BANK VTB	0.000%	EQUITY
BANK5_23-5YR2-A3 6.656 17-JUL-2056	0.004%	CMBS
BANK5_24-5YR5-A5 5.702 15-FEB-2057	0.002%	CMBS
BANK5_24-5YR6-B 6.96697 15-MAY-2057	0.002%	CMBS
BANK5_24-5YR6-C 6.96697 15-MAY-2057	0.001%	CMBS
BANK5_24-5YR7-A2 5.788 15-JUN-2057	0.002%	CMBS
BANK5_24-5YR7-A3 5.769 15-JUN-2057	0.005%	CMBS
BANK5_24-5YR9-C 6.4188 15-AUG-2057	0.000%	CMBS
BANK_17-BNK4-A4 3.625 15-MAY-2050	0.002%	CMBS
BANK_17-BNK4-AS 3.777 15-MAY-2050	0.001%	CMBS
BANK_17-BNK4-ASB 3.419 15-MAY-2050	0.000%	CMBS
BANK_17-BNK4-C 4.372 15-MAY-2050	0.001%	CMBS
BANK_17-BNK5-A4 3.131 15-JUN-2060	0.001%	CMBS
BANK_17-BNK7-A5 3.435 15-SEP-2060	0.001%	CMBS
BANK_17-BNK7-B 3.949 15-SEP-2060	0.001%	CMBS
BANK_17-BNK8-A3 3.229 15-NOV-2050	0.002%	CMBS
BANK_18-BN12-A4 4.255 15-MAY-2061	0.002%	CMBS
BANK_18-BN13-A4 3.953 15-AUG-2061	0.002%	CMBS
BANK_18-BN14-A3 3.966 17-SEP-2060	0.002%	CMBS
BANK_18-BN14-A4 4.231 15-SEP-2060	0.002%	CMBS
BANK_18-BN14-AS 4.481 15-SEP-2060	0.001%	CMBS
BANK_18-BN15-A3 4.138 15-NOV-2061	0.001%	CMBS
BANK_18-BN15-A4 4.407 15-NOV-2061	0.002%	CMBS
BANK_19-BN19-A3 3.183 17-AUG-2061	0.004%	CMBS
BANK_19-BN20-A2 2.758 15-SEP-2062	0.002%	CMBS
BANK_19-BN20-B 3.395 15-SEP-2062	0.002%	CMBS
BANK_19-BN21-A4 2.6 17-OCT-2052	0.002%	CMBS
BANK_19-BN21-A5 2.851 18-OCT-2052	0.001%	CMBS
BANK_19-BNK16-A3 3.741 15-FEB-2052	0.001%	CMBS
BANK_19-BNK16-AS 4.267 15-FEB-2052	0.001%	CMBS
BANK_19-BNK17-A3 3.456 15-APR-2052	0.001%	CMBS
BANK_20-BN25-C 3.34958 15-JAN-2063	0.001%	CMBS

BANK_20-BN28-A4 1.844 15-MAR-2063	0.001%	CMBS
BANK_20-BN30-ASB 1.673 15-DEC-2053	0.001%	CMBS
BANK_20-BNK29-C 3.02897 15-NOV-2053	0.001%	CMBS
BANK_21-BN32-A5 2.643 15-APR-2054	0.002%	CMBS
BANK_21-BN34-A5 2.438 15-JUN-2063	0.000%	CMBS
BANK_21-BN34-AS 2.572 15-JUN-2063	0.001%	CMBS
BANK_21-BN36-A5 2.47 15-SEP-2064	0.002%	CMBS
BANK_21-BN36-C 3.19873 15-SEP-2064	0.000%	CMBS
BANK_21-BNK35-A3 1.717 15-JUN-2064	0.002%	CMBS
BANK_21-BNK35-A4 2.031 15-JUN-2064	0.002%	CMBS
BANK_22-BNK40-AS 3.5067 17-MAR-2064	0.002%	CMBS
BANK_22-BNK41-A4 3.9162 15-APR-2065	0.001%	CMBS
BANK_23-5YR1-A2 5.779 15-MAR-2056	0.000%	CMBS
BANK_23-5YR1-A3 6.26 15-APR-2056	0.006%	CMBS
BANK_23-5YR3-A2 6.255 15-SEP-2056	0.001%	CMBS
BANK_23-BNK45-A5 5.203 15-FEB-2056	0.001%	CMBS
BANPU NON-VOTING DR PCL	0.000%	EQUITY
BANQUE SAUDI FRANSI	0.001%	EQUITY
BAOSHAN IRON & STEEL LTD A A	0.000%	EQUITY
BARCLAYS PLC T2 6.158 28-MAY-2035 Reg-S (SUB)	0.288%	BND
BARCLAYS PLC T2 6.4216 28-MAY-2035 Reg-S (SUB)	0.100%	BND
BARITO PACIFIC	0.000%	EQUITY
BARLOWORLD LTD	0.000%	EQUITY
BARRICK GOLD CORP	0.136%	EQUITY
BARWA REAL ESTATE	0.000%	EQUITY
BASF INDIA LTD	0.000%	EQUITY
BATA INDIA LTD	0.000%	EQUITY
BATICIM BATI ANADOLU CIMENTO SANAY	0.000%	EQUITY
BAXTER INTERNATIONAL INC	0.011%	EQUITY
BAYER CROPSCIENCE LTD	0.000%	EQUITY
BB SEGURIDADE SA	0.001%	EQUITY
BBCMS_18-C2-A5 4.314 15-DEC-2051	0.002%	CMBS
BBCMS_18-C2-C 4.9644 15-DEC-2051	0.001%	CMBS
BBCMS_19-C4-A5 2.919 15-AUG-2052	0.002%	CMBS
BBCMS_19-C5-A3 2.805 15-NOV-2052	0.002%	CMBS
BBCMS_19-C5-A4 3.063 15-NOV-2052	0.002%	CMBS
BBCMS_20-C6-A3 2.39 15-FEB-2053	0.004%	CMBS
BBCMS_20-C6-A4 2.639 15-FEB-2053	0.003%	CMBS
BBCMS_20-C7-A5 2.037 15-APR-2053	0.002%	CMBS
BBCMS_20-C7-AS 2.444 15-APR-2053	0.001%	CMBS
BBCMS_20-C8-A5 2.04 15-OCT-2053	0.002%	CMBS
BBCMS_21-C10-A5 2.492 15-JUL-2054	0.001%	CMBS
BBCMS_21-C10-AS 2.684 15-JUL-2054	0.001%	CMBS
BBCMS_21-C10-B 2.492 15-JUL-2054	0.002%	CMBS
BBCMS_21-C10-C 2.84 15-JUL-2054	0.001%	CMBS
BBCMS_21-C11-A5 2.322 15-SEP-2054	0.003%	CMBS
BBCMS_21-C12-A4 2.421 15-NOV-2054	0.002%	CMBS
BBCMS_21-C12-A5 2.689 15-NOV-2054	0.002%	CMBS
BBCMS_22-C14-A5 2.946 15-FEB-2055	0.003%	CMBS
BBCMS_22-C14-AS 3.35 15-FEB-2055	0.001%	CMBS
BBCMS_22-C17-A4 4.174 15-SEP-2055	0.002%	CMBS
BBCMS_22-C17-C 5.45 15-SEP-2055	0.002%	CMBS
BBCMS_22-C18-A4 5.439 15-DEC-2055	0.005%	CMBS
BBCMS_22-C18-A5 5.71 15-DEC-2055	0.002%	CMBS
BBCMS_22-C18-AS 6.15096 16-DEC-2055	0.001%	CMBS

BBCMS_23-5C23-AS 7.45472 15-DEC-2056	0.003%	CMBS
BBCMS_23-C19-B 6.33154 15-APR-2056	0.001%	CMBS
BBCMS_23-C20-A5 5.576 17-JUL-2056	0.002%	CMBS
BBCMS_23-C20-AS 5.973 15-JUL-2056	0.002%	CMBS
BBCMS_23-C21-A5 6.0 15-SEP-2056	0.001%	CMBS
BBCMS_23-C21-AS 6.29676 15-SEP-2056	0.001%	CMBS
BBCMS_24-5C25-A3 5.946 15-MAR-2057	0.001%	CMBS
BBCMS_24-5C27-AS 6.41 15-JUL-2057	0.002%	CMBS
BBCMS_24-5C29-AS 5.627 15-SEP-2057	0.001%	CMBS
BBCMS_24-C24-AS 5.867 15-FEB-2057	0.004%	CMBS
BBCMS_24-C24-B 5.718 15-FEB-2057	0.002%	CMBS
BBCMS_24-C26-A5 5.829 15-MAY-2057	0.005%	CMBS
BBCMS_24-C28-A3 5.888 15-SEP-2057	0.003%	CMBS
BBCMS_24-C28-A5 5.403 15-SEP-2057	0.002%	CMBS
BBCMS_24-C30-A2 6.128 15-NOV-2057	0.002%	CMBS
BBCMS_24-C30-AS 5.831 15-NOV-2057	0.001%	CMBS
BBG SUKUK LTD 4.56 09-OCT-2029 Reg-S (Sukuk Wakala)	0.002%	BND
BBVA BANCOMER SA (TEXAS BRANCH) T2 5.125 18-JAN-2033 Reg-S (CAPSEC (BTP))	0.002%	BND
BBVA BANCOMER SA INSTITUCION DE BA T2 5.875 13-SEP-2034 Reg-S (SENIOR SUB)	0.002%	BND
BBVA BANCOMER SA TEXAS 8.45 29-JUN-2038 Reg-S	0.002%	BND
BBVA BANCOMER SA TEXAS T2 8.125 08-JAN-2039 Reg-S (SUB)	0.001%	BND
BCO BTG PACTUAL UNT SA UNIT	0.001%	EQUITY
BCPG PCL NON-VOTING DR	0.000%	EQUITY
BDO UNIBANK INC	0.001%	EQUITY
BECLE SAB DE CV 2.5 14-OCT-2031 Reg-S (SENIOR)	0.001%	BND
BECTON DICKINSON	0.014%	EQUITY
BEIGENE LTD	0.002%	EQUITY
BEIJING CAPITAL INTERNATIONAL AIRP H	0.000%	EQUITY
BEIJING ENTERPRISES HOLDINGS LTD RED	0.000%	EQUITY
BEIJING ENTERPRISES WATER GROUP LT RED	0.000%	EQUITY
BEIJING KINGSOFT OFFICE SOFTWARE I A	0.000%	EQUITY
BEIJING NEW BUILDING MATERIALS PUB A	0.000%	EQUITY
BEIJING ORIENTAL YUHONG WATERPROOF A	0.000%	EQUITY
BEIJING ROBOROCK TECHNOLOGY LTD A A	0.000%	EQUITY
BEIJING TIAN TAN BIOLOGICAL PRODUCT A	0.000%	EQUITY
BEIJING TONG REN TANG CHINESE MEDI RED	0.000%	EQUITY
BEIJING TONGRENTANG LTD A A	0.000%	EQUITY
BEIJING WANTAI BIOLOGICAL PHARMACY A	0.000%	EQUITY
BEIJING-SHANGHAI HIGH SPEED RAILWA A	0.001%	EQUITY
BEML LTD	0.000%	EQUITY
BENDIGO AND ADELAIDE BANK LTD T2 6.8349 03-NOV-2033 Reg-S (SUB)	0.052%	BND
BENEFIT SYSTEMS SA	0.000%	EQUITY
BENIN (REPUBLIC OF) 7.96 13-FEB-2038 Reg-S (SENIOR)	0.001%	BND
BERMAZ AUTO	0.000%	EQUITY
BERMUDA (GOVERNMENT OF) 2.375 20-AUG-2030 Reg-S (SENIOR)	0.002%	BND
BERMUDA (GOVERNMENT OF) 3.375 20-AUG-2050 Reg-S (SENIOR)	0.001%	BND
BERMUDA (GOVERNMENT OF) 5.0 15-JUL-2032 Reg-S (SENIOR)	0.004%	BND
BES ENGINEERING	0.000%	EQUITY
BEST BUY INC	0.013%	EQUITY
BETAGRO NON-VOTING DR PCL	0.000%	EQUITY
BETHEL AUTOMOTIVE SAFETY SYSTEMS L A	0.000%	EQUITY
BFI FINANCE INDONESIA	0.000%	EQUITY
BGF RETAIL LTD	0.000%	EQUITY
BH LTD	0.000%	EQUITY
BHARAT DYNAMICS LTD	0.000%	EQUITY

BHARAT ELECTRONICS LTD	0.003%	EQUITY
BHARAT FORGE LTD	0.001%	EQUITY
BHARAT HEAVY ELECTRICALS LTD	0.001%	EQUITY
BHARAT PETROLEUM LTD	0.001%	EQUITY
BHARTI AIRTEL LTD	0.011%	EQUITY
BHARTI AIRTEL LTD 3.25 03-JUN-2031 Reg-S (SENIOR)	0.001%	BND
BHP GROUP LTD	0.419%	EQUITY
BID CORPORATION LTD	0.002%	EQUITY
BIDVEST GROUP LTD	0.001%	EQUITY
BILIBILI INC	0.001%	EQUITY
BIM BIRLESİK MAGAZALAR A A	0.002%	EQUITY
BIMBO BAKERIES USA INC 4.0 17-MAY-2051 Reg-S (SENIOR)	0.001%	BND
BIMBO BAKERIES USA INC 5.375 09-JAN-2036 Reg-S (SENIOR)	0.001%	BND
BIMBO BAKERIES USA INC 6.05 15-JAN-2029 Reg-S (SENIOR)	0.001%	BND
BIMBO BAKERIES USA INC 6.4 15-JAN-2034 Reg-S (SENIOR)	0.001%	BND
BINDAWOOD HOLDING	0.000%	EQUITY
BINGHATTI SUKUK SPC LTD 9.625 28-FEB-2027 Reg-S (Sukuk Ijarah)	0.001%	BND
BIOCEANICO SOVEREIGN CTF LTD 05-JUN-2034 Reg-S (SECURED)	0.002%	BND
BIOCON BIOLOGICS GLOBAL 6.67 09-OCT-2029 Reg-S (1ST LIEN)	0.002%	BND
BIOCON LTD	0.000%	EQUITY
BIOGEN INC	0.011%	EQUITY
BIONEER CORP	0.000%	EQUITY
BIRLA LTD	0.000%	EQUITY
BIRLASOFT LTD	0.000%	EQUITY
BIZLINK HOLDING INC	0.001%	EQUITY
BLACKROCK INC	0.017%	EQUITY
BLK CSH FND TREASURY SL AGENCY EC	0.049%	FUND
BLOOMAGE BIOTECHNOLOGY CORP LTD A A	0.000%	EQUITY
BLOOMBERRY RESORTS CORP	0.000%	EQUITY
BLS INTERNATIONAL SERVICES LTD	0.000%	EQUITY
BLUE DART EXPRESS LTD	0.000%	EQUITY
BLUE STAR LTD	0.001%	EQUITY
BLUESCOPE STEEL LTD	0.166%	EQUITY
BMARK 2019-B13-C 3.839 15-AUG-2057	0.001%	CMBS
BMARK_18-B1-AM 3.878 15-JAN-2051	0.002%	CMBS
BMARK_18-B2-C 4.30469 15-FEB-2051	0.001%	CMBS
BMARK_18-B3-A4 3.761 12-APR-2051	0.002%	CMBS
BMARK_18-B3-AAB 3.965 10-APR-2051	0.001%	CMBS
BMARK_18-B4-ASB 4.059 15-JUL-2051	0.001%	CMBS
BMARK_18-B4-C 4.5196 15-JUL-2051	0.001%	CMBS
BMARK_18-B5-A3 3.9436 15-JUL-2051	0.004%	CMBS
BMARK_18-B5-B 4.5697 15-JUL-2051	0.001%	CMBS
BMARK_18-B7-A4 4.51 15-NOV-2051	0.003%	CMBS
BMARK_18-B7-B 4.84417 16-MAY-2053	0.002%	CMBS
BMARK_18-B8-A4 3.9628 15-JAN-2052	0.002%	CMBS
BMARK_19-B10-A3 3.455 15-MAR-2062	0.002%	CMBS
BMARK_19-B10-AM 3.979 15-MAR-2062	0.001%	CMBS
BMARK_19-B11-AS 3.784 15-MAY-2052	0.001%	CMBS
BMARK_19-B12-A5 3.1156 15-AUG-2052	0.001%	CMBS
BMARK_19-B9-A4 3.7508 15-MAR-2052	0.002%	CMBS
BMARK_19-B9-C 4.9706 15-MAR-2052	0.001%	CMBS
BMARK_20-B16-A5 2.732 15-FEB-2053	0.002%	CMBS
BMARK_20-B16-AM 2.944 18-FEB-2053	0.002%	CMBS
BMARK_20-B16-B 3.176 15-FEB-2053	0.001%	CMBS
BMARK_20-B17-A2 2.2108 15-MAR-2053	0.002%	CMBS

BMARK_20-B17-C 3.3707 15-MAR-2053	0.000%	CMBS
BMARK_20-B20-B 2.5266 15-OCT-2053	0.001%	CMBS
BMARK_20-B21-AS 2.2543 17-DEC-2053	0.001%	CMBS
BMARK_20-IG1-A3 2.6866 15-SEP-2043	0.001%	CMBS
BMARK_21-B23-AS 2.274 15-FEB-2054	0.001%	CMBS
BMARK_21-B24-A5 2.5843 15-MAR-2054	0.002%	CMBS
BMARK_21-B25-A5 2.577 15-APR-2054	0.002%	CMBS
BMARK_21-B26-AM 2.825 15-JUN-2054	0.001%	CMBS
BMARK_21-B27-A2 2.02 15-JUL-2054	0.002%	CMBS
BMARK_21-B27-A5 2.39 15-JUL-2054	0.002%	CMBS
BMARK_21-B27-AS 2.512 15-JUL-2054	0.001%	CMBS
BMARK_21-B29-A5 2.3879 15-SEP-2054	0.002%	CMBS
BMARK_22-B32-B 3.2021 15-JAN-2055	0.001%	CMBS
BMARK_22-B33-A5 3.4582 15-MAR-2055	0.002%	CMBS
BMARK_22-B34-A5 3.786 15-APR-2055	0.003%	CMBS
BMARK_23-B38-A2 5.626 15-APR-2056	0.005%	CMBS
BMARK_23-V3-AS 7.0967 15-JUL-2056	0.003%	CMBS
BMARK_24-V5-A3 5.8053 10-JAN-2057	0.000%	CMBS
BMARK_24-V7-A3 6.22757 15-MAY-2056	0.002%	CMBS
BMARK_24-V9-A3 5.6019 15-AUG-2057	0.003%	CMBS
BMO_22-C3-A5 5.3126 15-SEP-2054	0.002%	CMBS
BMO_23-5C2-A3 7.05488 15-NOV-2056	0.003%	CMBS
BMO_23-C5-A5 5.7653 15-JUN-2056	0.004%	CMBS
BMO_24-5C3-A3 5.7393 15-FEB-2057	0.005%	CMBS
BMO_24-5C3-AS 6.2858 15-FEB-2057	0.002%	CMBS
BMO_24-5C5-A3 5.8574 15-AUG-2057	0.005%	CMBS
BMO_24-5C5-AS 6.3638 15-FEB-2057	0.001%	CMBS
BMO_24-C8-B 6.14123 11-MAR-2057	0.001%	CMBS
BMO_24-C8-C 6.2346 11-MAR-2057	0.000%	CMBS
BMO_24-C9-A5 5.7592 15-JUL-2057	0.002%	CMBS
BMark_21-B24-A4 2.2638 15-MAR-2054	0.002%	CMBS
BNK FINANCIAL GROUP INC	0.000%	EQUITY
BNK_20-BN25-A3 2.391 15-JAN-2063	0.001%	CMBS
BNK_20-BN26-B 2.909 15-MAR-2063	0.001%	CMBS
BNK_21-B31-A4 2.036 15-FEB-2054	0.003%	CMBS
BNP PARIBAS SA T2 5.83 23-AUG-2034 Reg-S (SUB)	0.100%	BND
BNP PARIBAS SA T2 6.198 03-DEC-2036 Reg-S (SUB)	0.350%	BND
BOC AVIATION (USA) CORPORATION 4.625 04-SEP-2031 Reg-S (SENIOR)	0.002%	BND
BOC AVIATION (USA) CORPORATION 4.875 03-MAY-2033 Reg-S (SENIOR)	0.002%	BND
BOC AVIATION (USA) CORPORATION 5.0 17-JAN-2029 Reg-S (SENIOR)	0.002%	BND
BOC AVIATION (USA) CORPORATION 5.25 14-JAN-2030 Reg-S (SENIOR)	0.002%	BND
BOC AVIATION (USA) CORPORATION 5.75 09-NOV-2028 Reg-S (SENIOR)	0.007%	BND
BOC AVIATION LTD 2.625 17-SEP-2030 Reg-S (SENIOR)	0.003%	BND
BOC AVIATION LTD 3.0 11-SEP-2029 Reg-S (SENIOR)	0.002%	BND
BOC AVIATION LTD 3.5 18-SEP-2027 Reg-S (SENIOR)	0.003%	BND
BOC AVIATION LTD 4.5 23-MAY-2028 Reg-S (SENIOR)	0.006%	BND
BOC AVIATION LTD RED	0.000%	EQUITY
BOC AVIATION PTE LTD 3.875 27-APR-2026 Reg-S (SENIOR)	0.003%	BND
BOC INTERNATIONAL (CHINA) LTD A A	0.000%	EQUITY
BOCOM INTERNATIONAL BLOSSOM LTD 1.75 28-JUN-2026 Reg-S (SENIOR)	0.001%	BND
BOCOM LEASING MANAGEMENT HONG KONG 5.03636 26-JUN-2027 Reg-S (SENIOR)	0.001%	BND
BOE TECHNOLOGY GROUP LTD A A	0.000%	EQUITY
BOE VARITRONIX LTD RED	0.000%	EQUITY
BOLIVIA PLURINATIONAL STATE OF 4.5 20-MAR-2028 Reg-S (SENIOR)	0.002%	BND
BOLSA MEXICANA DE VALORES	0.000%	EQUITY

BONOS DE LA TESORERIA DE LA REPUBL 2.3 01-OCT-2028	0.001%	BND
BONOS DE TESORERIA 7.3 12-AUG-2033	0.017%	BND
BONOS DE TESORERIA 7.6 12-AUG-2039 Dual 144a Reg-S	0.013%	BND
BONOS TESORERIA PESOS 5.8 01-OCT-2029 Dual 144a Reg-S	0.006%	BND
BOOKING HOLDINGS INC	0.630%	EQUITY
BORA PHARMACEUTICALS LTD	0.000%	EQUITY
BORGWARNER INC	0.014%	EQUITY
BOROSIL RENEWABLES LTD	0.000%	EQUITY
BORR IHC LTD 10.0 15-NOV-2028 Reg-S (SECURED)	0.003%	BND
BORYUNG CORP	0.000%	EQUITY
BOS FUNDING LTD 5.25 12-SEP-2029 Reg-S (SENIOR)	0.001%	BND
BOS FUNDING LTD 7.0 14-MAR-2028 Reg-S (SENIOR)	0.001%	BND
BOSCH LTD	0.001%	EQUITY
BOSIDENG INTERNATIONAL LTD	0.000%	EQUITY
BOSTON SCIENTIFIC CORP	0.576%	EQUITY
BOUBYAN BANK	0.001%	EQUITY
BOUBYAN PETROCHM	0.000%	EQUITY
BOUBYAN SUKUK LTD 3.389 29-MAR-2027 Reg-S (Sukuk Wakala)	0.002%	BND
BOURSA KUWAIT SECURITIES COMPANY	0.000%	EQUITY
BP PLC	0.016%	EQUITY
BRADSPAR PREF SA PREF	0.000%	EQUITY
BRAMBLES LTD	0.218%	EQUITY
BRASKEM AMERICA FINANCE CO 7.125 22-JUL-2041 Reg-S (SENIOR)	0.001%	BND
BRASKEM IDESA SAPI 6.99 20-FEB-2032 Reg-S (SECURED)	0.001%	BND
BRASKEM IDESA SAPI 7.45 15-NOV-2029 Reg-S (SECURED)	0.002%	BND
BRASKEM NETHERLANDS BV 4.5 10-JAN-2028 Reg-S (SENIOR)	0.002%	BND
BRASKEM NETHERLANDS FINANCE BV 4.5 31-JAN-2030 Reg-S (SENIOR)	0.001%	BND
BRASKEM NETHERLANDS FINANCE BV 5.875 31-JAN-2050 Reg-S (SENIOR)	0.001%	BND
BRASKEM NETHERLANDS FINANCE BV 7.25 13-FEB-2033 Reg-S (SENIOR)	0.003%	BND
BRASKEM NETHERLANDS FINANCE BV 8.0 15-OCT-2034 Reg-S (SENIOR)	0.001%	BND
BRAVA ENERGIA SA	0.000%	EQUITY
BRAZIL FEDERATIVE REPUBLIC OF (GO 6.0 07-APR-2026 (SENIOR)	0.004%	BND
BRAZIL (FEDERATIVE REPUBLIC OF) 5.0 27-JAN-2045 (SENIOR)	0.008%	BND
BRAZIL (FEDERATIVE REPUBLIC OF) 5.625 07-JAN-2041 (SENIOR)	0.008%	BND
BRAZIL (FEDERATIVE REPUBLIC OF) 7.125 20-JAN-2037 (SENIOR)	0.005%	BND
BRAZIL (FEDERATIVE REPUBLIC OF) 8.25 20-JAN-2034 (SENIOR)	0.006%	BND
BRAZIL FEDERATIVE REPUBLIC OF (GO 10.0 01-JAN-2027	0.022%	BND
BRAZIL FEDERATIVE REPUBLIC OF (GOV 01-JAN-2026	0.030%	BND
BRAZIL FEDERATIVE REPUBLIC OF (GOV 01-JAN-2028	0.007%	BND
BRAZIL FEDERATIVE REPUBLIC OF (GOV 01-JAN-2030	0.005%	BND
BRAZIL FEDERATIVE REPUBLIC OF (GOV 01-JUL-2025	0.022%	BND
BRAZIL FEDERATIVE REPUBLIC OF (GOV 01-JUL-2026	0.032%	BND
BRAZIL FEDERATIVE REPUBLIC OF (GOV 01-JUL-2027	0.013%	BND
BRAZIL FEDERATIVE REPUBLIC OF (GOV 10.0 01-JAN-2029	0.022%	BND
BRAZIL FEDERATIVE REPUBLIC OF (GOV 10.0 01-JAN-2031	0.011%	BND
BRAZIL FEDERATIVE REPUBLIC OF (GOV 10.0 01-JAN-2035	0.004%	BND
BRAZIL FEDERATIVE REPUBLIC OF (GOV 3.75 12-SEP-2031 (SENIOR)	0.008%	BND
BRAZIL FEDERATIVE REPUBLIC OF (GOV 3.875 12-JUN-2030 (SENIOR)	0.003%	BND
BRAZIL FEDERATIVE REPUBLIC OF (GOV 4.5 30-MAY-2029 (SENIOR)	0.005%	BND
BRAZIL FEDERATIVE REPUBLIC OF (GOV 4.625 13-JAN-2028 (SENIOR)	0.014%	BND
BRAZIL FEDERATIVE REPUBLIC OF (GOV 5.625 21-FEB-2047 (SENIOR)	0.001%	BND
BRAZIL FEDERATIVE REPUBLIC OF (GOV 6.0 20-OCT-2033 (SENIOR)	0.008%	BND
BRAZIL FEDERATIVE REPUBLIC OF (GOV 6.125 22-JAN-2032 (SENIOR)	0.004%	BND
BRAZIL FEDERATIVE REPUBLIC OF (GOV 7.125 13-MAY-2054 (SENIOR)	0.007%	BND
BRAZIL NOTAS DO TESOURO NACIONAL S 10.0 01-JAN-2033	0.009%	BND

BRENT CRUDE (ICE) JUL 22 CO 31-MAY-2022	0.567%	FUTURE
BRF BRASIL FOODS SA	0.000%	EQUITY
BRF SA 4.875 24-JAN-2030 Reg-S (SENIOR)	0.001%	BND
BRF SA 5.75 21-SEP-2050 Reg-S (SENIOR)	0.001%	BND
BRIDGESTONE CORP	0.231%	EQUITY
BRIGADE ENTERPRISES LTD	0.000%	EQUITY
BRIGHTON-BEST INTERNATIONAL (TAIWAN)	0.000%	EQUITY
BRILLIANCE CHINA AUTOMOTIVE HOLDIN RED	0.000%	EQUITY
BRISBANE AIRPORT CORPORATION PTY L 4.5 30-DEC-2030 (SECURED)	0.860%	BND
BRISTOL MYERS SQUIBB	0.017%	EQUITY
BRITANNIA INDUSTRIES LTD	0.001%	EQUITY
BRITISH AMERICAN TOBACCO (MALAYSIA)	0.000%	EQUITY
BROADRIDGE FINANCIAL SOLUTIONS INC	0.015%	EQUITY
BROOKFIELD INDIA REAL ESTATE TRUST REIT	0.000%	EQUITY
BSE LTD	0.001%	EQUITY
BSF FINANCE 5.5 23-NOV-2027 Reg-S (SENIOR)	0.001%	BND
BSF SUKUK COMPANY LTD 4.75 31-MAY-2028 Reg-S (Sukuk Wakala)	0.002%	BND
BTS GROUP HOLDINGS NON-VOTING DR P	0.000%	EQUITY
BUDIMEX SA	0.000%	EQUITY
BUENAVENTURA ADR REPRESENTING ADR	0.000%	EQUITY
BUFFALO ENERGY MX HLDGS 7.875 15-FEB-2039	0.001%	BND
BUKALAPAK.COM	0.000%	EQUITY
BUKIT ASAM	0.000%	EQUITY
BULGARIA (REPUBLIC OF) 5.0 05-MAR-2037 Reg-S (SENIOR)	0.004%	BND
BUMI RESOURCES	0.000%	EQUITY
BUMI RESOURCES MINERALS	0.000%	EQUITY
BUMI SERPONG DAMAI	0.000%	EQUITY
BUMRUNGRAD HOSPITAL NON-VOTING DR	0.001%	EQUITY
BUNZL	0.300%	EQUITY
BUPA ARABIA	0.001%	EQUITY
BURGAN BANK KPSC T2 2.75 15-DEC-2031 Reg-S (SUB)	0.002%	BND
BURGUNDY DIAMOND MINES LTD	0.009%	EQUITY
BURSA MALAYSIA	0.000%	EQUITY
BXP INC REIT	0.014%	EQUITY
BYD ELECTRONIC (INTERNATIONAL) LTD RED	0.001%	EQUITY
BYD LTD A A	0.001%	EQUITY
BYD LTD H H	0.008%	EQUITY
C A MODAS SA	0.000%	EQUITY
C D INTERNATIONAL INVESTMENT GROUP RED	0.000%	EQUITY
C SUN MFG LTD	0.000%	EQUITY
C&W SENIOR FINANCING DESIGNATED AC 6.875 15-SEP-2027 Reg-S (SENIOR)	0.003%	BND
CA MAGNUM HOLDINGS 5.375 31-OCT-2026 Reg-S (SECURED)	0.002%	BND
CABLE ONDA SA 4.5 30-JAN-2030 Reg-S (SENIOR)	0.003%	BND
CADENCE DESIGN SYSTEMS INC	0.473%	EQUITY
CAESARS ENTERTAINMENT INC	0.013%	EQUITY
CAITONG SECURITIES LTD A A	0.000%	EQUITY
CAIXA SEGURIDADE PARTICIPACOES SA	0.000%	EQUITY
CAMBRICON TECHNOLOGIES CORPORATION A	0.001%	EQUITY
CAMECO CORP	0.004%	EQUITY
CAMEROON (REPUBLIC OF) 9.5 31-JUL-2031 Reg-S (SENIOR)	0.001%	BND
CAMIL ALIMENTOS SA	0.000%	EQUITY
CAN FIN HOMES LTD	0.000%	EQUITY
CANACOL ENERGY LTD 5.75 24-NOV-2028 Reg-S (SENIOR)	0.001%	BND
CANADIAN NATURAL RESOURCES LTD	0.013%	EQUITY
CANARA BANK LTD	0.000%	EQUITY

CANGGANG RAILWAY LTD	0.000%	EQUITY
CANPACK SA 3.875 15-NOV-2029 Reg-S (SENIOR)	0.003%	BND
CANSINO BIOLOGICS INC H H	0.000%	EQUITY
CANVEST ENVIRONMENTAL PROTECTION G	0.000%	EQUITY
CAP SA	0.000%	EQUITY
CAPITAL SECURITIES CORP	0.000%	EQUITY
CAPITEC LTD	0.003%	EQUITY
CARABAO GROUP PCL SHS NON-VOTING D	0.000%	EQUITY
CARBORUNDUM UNIVERSAL LTD	0.000%	EQUITY
CARDINAL HEALTH INC	0.015%	EQUITY
CAREGEN LTD	0.000%	EQUITY
CARLSBERG BREWERY MALAYSIA	0.000%	EQUITY
CARMAX INC	0.015%	EQUITY
CARNIVAL CORP	0.021%	EQUITY
CARRIER GLOBAL CORP	0.013%	EQUITY
CAS CAPITAL NO. 1 LIMITED PERP 4.0 31-DEC-2079 Reg-S (SUB)	0.001%	BND
CASTLE PEAK POWER FINANCE CO LTD 3.25 25-JUL-2027 Reg-S (SENIOR)	0.001%	BND
CASTROL INDIA LTD	0.000%	EQUITY
CATCHER TECHNOLOGY LTD	0.001%	EQUITY
CATERPILLAR INC	0.015%	EQUITY
CATHAY BIOTECH INC A A	0.000%	EQUITY
CATHAY FINANCIAL HOLDING LTD	0.004%	EQUITY
CATHAY PACIFIC MTN FINANCING (HK) 4.875 17-AUG-2026 Reg-S (SENIOR)	0.001%	BND
CATHAY REAL ESTATE DEVELOPMENT LTD	0.000%	EQUITY
CATHAYLIFE SINGAPORE PTE LTD 5.95 05-JUL-2034 Reg-S (SUB)	0.003%	BND
CATRION CATERING HOLDING CO	0.000%	EQUITY
CBB INTERNATIONAL SUKUK PROGRAMME 4.5 30-MAR-2027 Reg-S (Sukuk Hybrid)	0.001%	BND
CBB INTERNATIONAL SUKUK PROGRAMME 6.25 18-OCT-2030 Reg-S (Sukuk Hybrid)	0.001%	BND
CBOE GLOBAL MARKETS INC	0.013%	EQUITY
CBQ FINANCE LTD 2.0 12-MAY-2026 Reg-S (SENIOR)	0.003%	BND
CBQ FINANCE LTD 5.375 28-MAR-2029 Reg-S (SENIOR)	0.003%	BND
CBRE GROUP INC CLASS A A	0.016%	EQUITY
CCBL (CAYMAN) 1 CORPORATION LTD 1.8 22-JUL-2026 Reg-S (SENIOR)	0.001%	BND
CCC SA	0.000%	EQUITY
CCCI TREASURE LTD HYBRID-P 3.65 31-DEC-2079 Reg-S (SUB)	0.001%	BND
CCUBS_17-C1-A4 3.544 15-NOV-2050	0.004%	CMBS
CD PROJEKT SA	0.001%	EQUITY
CDBL FUNDING 2 2.0 04-MAR-2026 Reg-S (SENIOR)	0.001%	BND
CD_17-CD3-A4 3.631 10-FEB-2050	0.004%	CMBS
CD_17-CD5-A4 3.431 15-AUG-2050	0.002%	CMBS
CD_17-CD6-B 3.911 13-NOV-2050	0.001%	CMBS
CD_18-CD7-ASB 4.213 15-AUG-2051	0.001%	CMBS
CD_19-CD8-A4 2.912 17-AUG-2057	0.002%	CMBS
CEAT LTD	0.000%	EQUITY
CELCOMDIGI	0.001%	EQUITY
CELLIVERY THERAPEUTICS INC	0.000%	EQUITY
CELLTRION INC	0.004%	EQUITY
CELLTRION PHARM INC	0.000%	EQUITY
CELULOSA ARAUCO Y CONSTITUCION SA 4.2 29-JAN-2030 Reg-S (SENIOR)	0.002%	BND
CELULOSA ARAUCO Y CONSTITUCION SA 4.25 30-APR-2029 Reg-S (SENIOR)	0.001%	BND
CELULOSA ARAUCO Y CONSTITUCION SA 5.15 29-JAN-2050 Reg-S (SENIOR)	0.002%	BND
CELULOSA ARAUCO Y CONSTITUCION SA 5.5 30-APR-2049 Reg-S (SENIOR)	0.001%	BND
CEMENTOS ARGOS SA	0.000%	EQUITY
CEMEX CPO	0.002%	EQUITY
CEMEX MEXICO SA DE CV 5.45 19-NOV-2029 Reg-S (SECURED)	0.002%	BND

CEMEX SAB DE CV 3.875 11-JUL-2031 Reg-S (SECURED)	0.001%	BND
CEMEX SAB DE CV 5.125 31-DEC-2079 Reg-S (SUB)	0.001%	BND
CEMEX SAB DE CV 5.2 17-SEP-2030 Reg-S (SECURED)	0.002%	BND
CEMEX SAB DE CV PERP 9.125 31-DEC-2079 Reg-S (SENIOR SUB)	0.002%	BND
CENCORA INC	0.014%	EQUITY
CENCOSUD SA	0.001%	EQUITY
CENCOSUD SA 4.375 17-JUL-2027 Reg-S (SENIOR)	0.004%	BND
CENCOSUD SA 5.95 28-MAY-2031 Reg-S (SENIOR)	0.001%	BND
CENOVUS ENERGY INC	0.004%	EQUITY
CENTENE CORP	0.012%	EQUITY
CENTER LABORATORIES INC	0.000%	EQUITY
CENTRAIS ELETR BRAS-ELETROBRAS PRE PREF	0.000%	EQUITY
CENTRAIS ELETR BRAS-ELETROBRAS SA	0.001%	EQUITY
CENTRAIS ELETRICAS BRASILEIRAS SA 4.625 04-FEB-2030 Reg-S (SENIOR)	0.001%	BND
CENTRAIS ELETRICAS BRASILEIRAS SA 6.5 11-JAN-2035 Reg-S (SENIOR)	0.001%	BND
CENTRAL AMERICA BOTTLING CORP 5.25 27-APR-2029 Reg-S (SENIOR)	0.005%	BND
CENTRAL DEPOSITORY SERVICES (INDIA	0.001%	EQUITY
CENTRAL PATTANA NON-VOTING DR PCL	0.001%	EQUITY
CENTRAL PLAZA HOTEL NON-VOTING DR	0.000%	EQUITY
CENTRAL RETAIL CORPORATION PCL NON DVR	0.000%	EQUITY
CENTURY IRON AND STEEL INDUSTRIAL	0.000%	EQUITY
CENTURY PLYBOARDS INDIA LTD	0.000%	EQUITY
CERRO DEL AGUILA SA 4.125 16-AUG-2027 Reg-S (SENIOR)	0.003%	BND
CESC LTD	0.000%	EQUITY
CEZ	0.001%	EQUITY
CF INDUSTRIES HOLDINGS INC	0.016%	EQUITY
CFCRE_17-C8-B 4.1985 15-JUN-2050	0.002%	CMBS
CF_19-CF3-A4 3.0055 15-JAN-2053	0.002%	CMBS
CG POWER AND INDUSTRIAL SOLUTIONS	0.001%	EQUITY
CGCMT_15-GC35-AA 3.608 10-NOV-2048	0.000%	CMBS
CGCMT_15-P1-A5 3.717 15-SEP-2048	0.001%	CMBS
CGCMT_16-C1-A3 2.944 10-MAY-2049	0.005%	CMBS
CGCMT_16-P3-A4 3.329 15-APR-2049	0.000%	CMBS
CGCMT_17-C4-A3 3.209 12-OCT-2050	0.002%	CMBS
CGCMT_17-P8-A3 3.203 15-SEP-2050	0.004%	CMBS
CGCMT_18-B2-A4 4.009 10-MAR-2051	0.001%	CMBS
CGCMT_18-C5-A4 4.228 10-JUN-2051	0.002%	CMBS
CGCMT_18-C6-A4 4.412 10-NOV-2051	0.003%	CMBS
CGCMT_19-C7-A4 3.102 15-DEC-2072	0.002%	CMBS
CGCMT_19-GC41-AS 3.0178 10-AUG-2056	0.002%	CMBS
CGCMT_19-GC43-A4 3.038 10-NOV-2052	0.002%	CMBS
CGCMT_20-GC46-A5 2.717 18-FEB-2053	0.002%	CMBS
CGCMT_20-GC46-AS 2.918 18-FEB-2053	0.001%	CMBS
CGCMT_20-GC46-B 3.15 18-FEB-2053	0.000%	CMBS
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 INC	0.015%	EQUITY
CHABIOTECH LTD	0.000%	EQUITY
CHAILEASE HOLDING LTD	0.001%	EQUITY
CHALCO HONG KONG INVESTMENT CO LTD 2.1 28-JUL-2026 Reg-S (SENIOR)	0.001%	BND
CHALET HOTELS LTD	0.000%	EQUITY
CHALLENGER LTD	0.045%	EQUITY
CHAMBAL FERTILISERS AND CHEMICALS	0.000%	EQUITY

CHAMPION IRON LTD	0.024%	EQUITY
CHAMPION PATH HOLDINGS LTD 4.85 27-JAN-2028 Reg-S (SENIOR)	0.002%	BND
CHANDRA ASRI PACIFIC	0.001%	EQUITY
CHANG HWA COMMERCIAL BANK LTD	0.001%	EQUITY
CHANGCHUN HIGH & NEW TECHNOLOGY IN A	0.000%	EQUITY
CHANGJIANG SECURITIES LTD A A	0.000%	EQUITY
CHANGZHOU XINGYU AUTOMOTIVE LIGHTI A	0.000%	EQUITY
CHANNEL WELL TECHNOLOGY LTD	0.000%	EQUITY
CHAOZHOU THREE-CIRCLE (GROUP) LTD A	0.000%	EQUITY
CHARMING LIGHT INVESTMENTS LTD 4.375 21-DEC-2027 Reg-S (SENIOR)	0.001%	BND
CHAROEN POKPHAND ENTERPRISE(TAIWAN	0.000%	EQUITY
CHAROEN POKPHAND FOODS NON-VOTING	0.001%	EQUITY
CHAROEN POKPHAND INDONESIA	0.001%	EQUITY
CHEIL WORLDWIDE INC	0.000%	EQUITY
CHENBRO MICOM LTD	0.000%	EQUITY
CHENG LOONG CORP	0.000%	EQUITY
CHENG SHIN RUBBER INDUSTRY LTD	0.001%	EQUITY
CHENG UEI PRECISION INDUSTRY LTD	0.000%	EQUITY
CHENNAI PETROLEUM CORPORATION LTD	0.000%	EQUITY
CHERVON HOLDINGS LTD	0.000%	EQUITY
CHERYONG ELECTRIC LTD	0.000%	EQUITY
CHEVRON CORP	0.048%	EQUITY
CHICONY ELECTRONICS LTD	0.001%	EQUITY
CHICONY POWER TECHNOLOGY LTD	0.000%	EQUITY
CHIEF TELECOM INC	0.000%	EQUITY
CHILE (REPUBLIC OF) 01-APR-2029	0.010%	BND
CHILE (REPUBLIC OF) 06-MAY-2027	0.009%	BND
CHILE (REPUBLIC OF) 2.55 27-JAN-2032 (SENIOR)	0.001%	BND
CHILE (REPUBLIC OF) 2.55 27-JUL-2033 (SENIOR)	0.006%	BND
CHILE (REPUBLIC OF) 3.1 07-MAY-2041 (SENIOR)	0.001%	BND
CHILE (REPUBLIC OF) 3.1 22-JAN-2061 (SENIOR)	0.004%	BND
CHILE (REPUBLIC OF) 3.24 06-FEB-2028 (SENIOR)	0.006%	BND
CHILE (REPUBLIC OF) 3.5 31-JAN-2034 (SENIOR)	0.006%	BND
CHILE (REPUBLIC OF) 3.86 21-JUN-2047 (SENIOR)	0.005%	BND
CHILE (REPUBLIC OF) 4.34 07-MAR-2042 (SENIOR)	0.011%	BND
CHILE (REPUBLIC OF) 4.5 01-MAR-2026	0.004%	BND
CHILE (REPUBLIC OF) 4.95 05-JAN-2036 (SENIOR)	0.004%	BND
CHILE (REPUBLIC OF) 5.0 01-MAR-2035	0.012%	BND
CHILE (REPUBLIC OF) 5.0 01-OCT-2028 Dual 144a Reg-S	0.005%	BND
CHILE (REPUBLIC OF) 5.33 05-JAN-2054 (SENIOR)	0.008%	BND
CHILE (REPUBLIC OF) 6.0 01-APR-2033 Dual 144a Reg-S	0.016%	BND
CHILE (REPUBLIC OF) 6.0 01-JAN-2043	0.012%	BND
CHILE (REPUBLIC OF) 6.2 01-OCT-2040 Dual 144a Reg-S	0.006%	BND
CHILE (REPUBLIC OF) 7.0 01-MAY-2034	0.003%	BND
CHILE ELECTRICITY LUX MPC II SARL 5.58 20-OCT-2035 Reg-S (SENIOR)	0.003%	BND
CHILE ELECTRICITY LUX MPC SARL 6.01 20-JAN-2033 Reg-S (SECURED)	0.002%	BND
CHIN HIN GROUP	0.000%	EQUITY
CHIN-POON INDUSTRIAL LTD	0.000%	EQUITY
CHINA AIRLINES LTD	0.000%	EQUITY
CHINA ANIMAL HEALTHCARE LTD	0.000%	EQUITY
CHINA AOYUAN GROUP LTD	0.000%	EQUITY
CHINA BILLS FINANCE CORP	0.000%	EQUITY
CHINA BLUECHEMICAL LTD H H	0.000%	EQUITY
CHINA CINDA (2020) I MANAGEMENT LT 3.0 20-JAN-2031 Reg-S (SENIOR)	0.001%	BND
CHINA CINDA (2020) I MANAGEMENT LT 3.125 18-MAR-2030 Reg-S (SENIOR)	0.001%	BND

CHINA CINDA (2020) I MANAGEMENT LT 3.25 28-JAN-2027 Reg-S (SENIOR)	0.001%	BND
CHINA CINDA (2020) I MANAGEMENT LT 5.75 28-MAY-2029 Reg-S (SENIOR)	0.001%	BND
CHINA CINDA FINANCE (2017) I LTD 4.4 09-MAR-2027 Reg-S (SENIOR)	0.003%	BND
CHINA CINDA FINANCE (2017) I LTD 4.75 08-FEB-2028 Reg-S (SENIOR)	0.006%	BND
CHINA CINDA FINANCE (2017) I LTD 4.75 21-FEB-2029 Reg-S (SENIOR)	0.001%	BND
CHINA CITIC BANK CORP LTD H H	0.001%	EQUITY
CHINA CITIC BANK INTERNATIONAL LTD AT1-P 4.8 31-DEC-2079 Reg-S (CAPSEC (BTP))	0.001%	BND
CHINA CITIC BANK INTERNATIONAL LTD T2 6.0 05-DEC-2033 Reg-S (SUB)	0.001%	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 (HONG 1.46 22-APR-2026 Reg-S (SENIOR)	0.001%	BND
CHINA CONSTRUCTION BANK CORP (HONG 4.38 16-JUL-2027 Reg-S (SENIOR)	0.002%	BND
CHINA CONSTRUCTION BANK CORP 2.85 21-JAN-2032 Reg-S (SUB)	0.003%	BND
CHINA CONSTRUCTION BANK CORP A A	0.000%	EQUITY
CHINA CONSTRUCTION BANK CORP H H	0.018%	EQUITY
CHINA CONSTRUCTION BANK CORP T2 2.45 24-JUN-2030 Reg-S (SUB)	0.003%	BND
CHINA CSSC HOLDINGS LTD A A	0.000%	EQUITY
CHINA DATANG CORPORATION RENEWABLE H	0.000%	EQUITY
CHINA DEVELOPMENT BANK CORP 3.375 24-JAN-2027 Reg-S (SENIOR)	0.002%	BND
CHINA DEVELOPMENT BANK FINANCIAL L T2 2.875 28-SEP-2030 Reg-S (SUB)	0.001%	BND
CHINA EAST EDUCATION HOLDINGS LTD	0.000%	EQUITY
CHINA EASTERN AIRLINES CORP LTD A A	0.000%	EQUITY
CHINA EDUCATION GROUP HOLDINGS LTD	0.000%	EQUITY
CHINA ENERGY ENGINEERING CORP LTD A	0.000%	EQUITY
CHINA EVERBRIGHT BANK CO LTD (HONG 4.86276 14-MAY-2027 Reg-S (SENIOR)	0.001%	BND
CHINA EVERBRIGHT BANK CO LTD (SYDN 5.01333 20-SEP-2026 Reg-S (SENIOR)	0.001%	BND
CHINA EVERBRIGHT BANK LTD A A	0.000%	EQUITY
CHINA EVERBRIGHT BANK LTD H H	0.000%	EQUITY
CHINA EVERBRIGHT ENVIRONMENT GROUP RED	0.000%	EQUITY
CHINA EVERBRIGHT LTD RED	0.000%	EQUITY
CHINA FEIHE LTD	0.001%	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	0.001%	EQUITY
CHINA GOLD INTERNATIONAL RESOURCES RED	0.000%	EQUITY
CHINA GOVERNMENT BOND SH 2.18 25-AUG-2025	0.004%	BND
CHINA GOVERNMENT BOND SH 2.44 15-OCT-2027	0.004%	BND
CHINA GOVERNMENT BOND SH 2.48 15-APR-2027	0.005%	BND
CHINA GOVERNMENT BOND SH 2.5 25-JUL-2027	0.004%	BND
CHINA GOVERNMENT BOND SH 2.6 01-SEP-2032	0.004%	BND
CHINA GOVERNMENT BOND SH 2.62 25-SEP-2029	0.005%	BND
CHINA GOVERNMENT BOND SH 2.75 15-JUN-2029	0.005%	BND
CHINA GOVERNMENT BOND SH 2.75 17-FEB-2032	0.005%	BND
CHINA GOVERNMENT BOND SH 2.76 15-MAY-2032	0.004%	BND
CHINA GOVERNMENT BOND SH 2.8 24-MAR-2029	0.005%	BND
CHINA GOVERNMENT BOND SH 2.85 04-JUN-2027	0.008%	BND
CHINA GOVERNMENT BOND SH 2.89 18-NOV-2031	0.005%	BND
CHINA GOVERNMENT BOND SH 2.91 14-OCT-2028	0.007%	BND
CHINA GOVERNMENT BOND SH 3.03 11-MAR-2026	0.003%	BND
CHINA GOVERNMENT BOND SH 3.12 25-OCT-2052	0.004%	BND
CHINA GOVERNMENT BOND SH 3.28 03-DEC-2027	0.006%	BND
CHINA GOVERNMENT BOND SH 3.32 15-APR-2052	0.003%	BND

CHINA GOVERNMENT BOND SH 3.81 14-SEP-2050	0.007%	BND
CHINA GOVERNMENT BOND SZ 2.37 20-JAN-2027	0.002%	BND
CHINA GOVERNMENT BOND SZ 3.01 13-MAY-2028	0.006%	BND
CHINA GOVERNMENT BOND SZ 3.02 27-MAY-2031	0.008%	BND
CHINA GOVERNMENT BOND SZ 3.29 23-MAY-2029	0.006%	BND
CHINA GOVERNMENT BOND SZ 3.72 12-APR-2051	0.003%	BND
CHINA GOVT INTL BOND 1.2 21-OCT-2030 Reg-S (SENIOR)	0.002%	BND
CHINA GREAT WALL INTERNATIONAL HOL 3.875 31-AUG-2027 Reg-S (SENIOR)	0.001%	BND
CHINA GREATWALL SECURITIES LTD A A	0.000%	EQUITY
CHINA GREATWALL TECHNOLOGY GROUP L A	0.000%	EQUITY
CHINA HONGQIAO GROUP LTD	0.001%	EQUITY
CHINA HUIYUAN JUICE GROUP LTD	0.000%	EQUITY
CHINA INTERNATIONAL CAPITAL CORP L A	0.000%	EQUITY
CHINA INTERNATIONAL CAPITAL CORP L 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	0.003%	EQUITY
CHINA LILANG LTD	0.000%	EQUITY
CHINA LITERATURE LTD	0.000%	EQUITY
CHINA LONGYUAN POWER GROUP CORP LT H	0.001%	EQUITY
CHINA LUMENA NEW MATERIALS CORP	0.000%	EQUITY
CHINA MAN MADE FIBER CORP	0.000%	EQUITY
CHINA MEDICAL SYSTEM HOLDINGS LTD	0.000%	EQUITY
CHINA MENGNIU DAIRY LTD RED	0.002%	EQUITY
CHINA MERCHANTS BANK LTD A A	0.001%	EQUITY
CHINA MERCHANTS BANK LTD H H	0.004%	EQUITY
CHINA MERCHANTS ENERGY SHIPPING LT 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 PRODUCTS LTD	0.000%	EQUITY
CHINA METAL RECYCLING (HOLDINGS) L	0.000%	EQUITY
CHINA MINSHENG BANKING CORP LTD A A	0.000%	EQUITY
CHINA MINSHENG BANKING CORP LTD H H	0.001%	EQUITY
CHINA MODERN DAIRY HOLDINGS LTD 2.125 14-JUL-2026 Reg-S (SENIOR)	0.001%	BND
CHINA MODERN DAIRY HOLDINGS LTD RED	0.000%	EQUITY
CHINA MOLYBDENUM LTD A A	0.000%	EQUITY
CHINA MOLYBDENUM LTD H H	0.001%	EQUITY
CHINA MOTOR CORP	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	0.000%	EQUITY
CHINA NORTHERN RARE EARTH (GROUP) A	0.000%	EQUITY
CHINA OILFIELD SERVICES LTD H H	0.000%	EQUITY
CHINA ORIENTAL LTD	0.000%	EQUITY
CHINA OVERSEAS FINANCE (CAYMAN) VI 2.75 02-MAR-2030 Reg-S (SENIOR)	0.001%	BND
CHINA OVERSEAS FINANCE (CAYMAN)III 6.375 29-OCT-2043 Reg-S (SENIOR)	0.001%	BND
CHINA OVERSEAS GRAND OCEANS GROUP RED	0.000%	EQUITY
CHINA OVERSEAS LAND INVESTMENT LTD RED	0.001%	EQUITY
CHINA OVERSEAS PROPERTY HOLDINGS L RED	0.000%	EQUITY
CHINA PACIFIC INSURANCE (GROUP) LT A	0.000%	EQUITY

CHINA PACIFIC INSURANCE (GROUP) LT H	0.002%	EQUITY
CHINA PEOPLES REPUBLIC OF (GOV) SH 3.25 06-JUN-2026	0.005%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 1.25 26-OCT-2026 Reg-S (SENIOR)	0.006%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 1.62 15-AUG-2027	0.000%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 1.85 15-MAY-2027	0.002%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 1.91 15-JUL-2029	0.001%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 2.05 15-APR-2029	0.004%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 2.11 25-AUG-2034	0.003%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 2.125 03-DEC-2029 Reg-S (SENIOR)	0.007%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 2.17 29-AUG-2034	0.003%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 2.18 15-AUG-2026	0.001%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 2.19 25-SEP-2054	0.000%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 2.24 25-MAY-2025	0.002%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 2.25 29-AUG-2039	0.001%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 2.27 25-MAY-2034	0.005%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 2.28 25-MAR-2031	0.003%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 2.28 25-NOV-2025	0.003%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 2.3 15-MAY-2026	0.004%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 2.33 15-AUG-2044	0.001%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 2.35 25-FEB-2034	0.002%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 2.37 15-JAN-2029	0.004%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 2.39 15-NOV-2026	0.006%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 2.4 15-JUL-2028	0.002%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 2.46 15-FEB-2026	0.000%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 2.47 25-JUL-2054	0.002%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 2.48 25-SEP-2028	0.001%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 2.49 25-MAY-2044	0.002%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 2.52 25-AUG-2033	0.007%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 2.54 25-DEC-2030	0.005%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 2.55 15-OCT-2028	0.005%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 2.57 20-MAY-2054	0.004%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 2.6 15-SEP-2030	0.006%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 2.62 15-APR-2028	0.005%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 2.62 25-JUN-2030	0.003%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 2.64 15-JAN-2028	0.004%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 2.67 25-MAY-2033	0.004%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 2.67 25-NOV-2033	0.007%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 2.68 21-MAY-2030	0.008%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 2.69 12-AUG-2026	0.009%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 2.69 15-AUG-2032	0.004%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 2.8 15-NOV-2032	0.005%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 2.8 25-MAR-2030	0.005%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 2.88 25-FEB-2033	0.005%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 3.0 15-OCT-2053	0.003%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 3.02 22-OCT-2025	0.007%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 3.19 15-APR-2053	0.002%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 3.22 06-DEC-2025	0.003%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 3.25 22-NOV-2028	0.004%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 3.27 19-NOV-2030	0.007%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 3.53 18-OCT-2051	0.003%	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 4.0 19-OCT-2048 Reg-S (SENIOR)	0.002%	BND
CHINA PEOPLES REPUBLIC OF GOV SH 3.13 21-NOV-2029	0.005%	BND
CHINA PEOPLES REPUBLIC OF SH 3.12 05-DEC-2026	0.004%	BND
CHINA PETROCHEMICAL DEVELOPMENT CO	0.000%	EQUITY
CHINA PETROLEUM & CHEMICAL CORP A A	0.000%	EQUITY

CHINA PETROLEUM AND CHEMICAL CORP H	0.006%	EQUITY
CHINA PING AN INSURANCE OVERSEAS 2.85 12-AUG-2031 Reg-S (SENIOR)	0.001%	BND
CHINA POWER INTERNATIONAL DEVELOPM RED	0.000%	EQUITY
CHINA RAILWAY GROUP LTD A A	0.000%	EQUITY
CHINA RAILWAY GROUP LTD H H	0.000%	EQUITY
CHINA RAILWAY XUNJIE CO LTD 4.0 06-JUL-2027 Reg-S (SENIOR)	0.001%	BND
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 GAS GROUP LTD RED	0.001%	EQUITY
CHINA RESOURCES LAND LTD RED	0.002%	EQUITY
CHINA RESOURCES MEDICAL HLDGS LTD RED	0.000%	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 LTD	0.000%	EQUITY
CHINA SECURITIES LTD A A	0.000%	EQUITY
CHINA SHENHUA ENERGY LTD A A	0.000%	EQUITY
CHINA SHENHUA ENERGY LTD H H	0.003%	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 STATE CONSTRUCTION FINANCE C PERP 3.4 31-DEC-2079 Reg-S (SUB)	0.001%	BND
CHINA STATE CONSTRUCTION INTERNATI RED	0.001%	EQUITY
CHINA STEEL CHEMICAL CORP	0.000%	EQUITY
CHINA STEEL CORP	0.002%	EQUITY
CHINA TAIPING INSURANCE HLDGS LTD RED	0.000%	EQUITY
CHINA TAIPING INSURANCE HOLDINGS C BTP-P 6.4 09-SEP-2171 Reg-S (CAPSEC (BTP))	0.002%	BND
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	0.001%	EQUITY
CHINA TRADITIONAL CHI MEDICINE CO RED	0.000%	EQUITY
CHINA TRAVEL INTERNATIONAL INVESTM RED	0.000%	EQUITY
CHINA UNITED NETWORK COMMUNICATION A	0.000%	EQUITY
CHINA VANKE LTD A A	0.000%	EQUITY
CHINA VANKE LTD H H	0.000%	EQUITY
CHINA WATER AFFAIRS GROUP LTD	0.000%	EQUITY
CHINA XLX FERTILISER LTD	0.000%	EQUITY
CHINA YANGTZE POWER LTD A A	0.001%	EQUITY
CHINA ZHESHANG BANK LTD A A	0.000%	EQUITY
CHINA ZHONGWANG HOLDINGS LTD	0.000%	EQUITY
CHINALCO CAPITAL HOLDINGS LTD 2.125 03-JUN-2026 Reg-S (SENIOR)	0.002%	BND
CHINASOFT INTERNATIONAL LTD	0.000%	EQUITY
CHIPBOND TECHNOLOGY CORP	0.000%	EQUITY
CHIPMOS TECHNOLOGIES INC	0.000%	EQUITY
CHOLAMANDALAM FINANCIAL HOLDINGS L	0.000%	EQUITY
CHOLAMANDALAM INVESTMENT AND FINAN	0.001%	EQUITY
CHONG HONG CONSTRUCTION LTD	0.000%	EQUITY
CHONG KUN DANG PHARMACEUTICAL CORP	0.000%	EQUITY
CHONGQING BREWERY LTD A A	0.000%	EQUITY
CHONGQING CHANGAN AUTOMOBILE LTD A A	0.000%	EQUITY

CHONGQING HONGJIU FRUIT CLASS H LT H	0.000%	EQUITY
CHONGQING ZHIFEI BIOLOGICAL PRODUC A	0.000%	EQUITY
CHORUS LTD	0.024%	EQUITY
CHOW TAI FOOK JEWELLERY GROUP LTD	0.000%	EQUITY
CHROMA ATE INC	0.001%	EQUITY
CHUBB LTD	0.014%	EQUITY
CHULARAT HOSPITAL NON-VOTING DR PC	0.000%	EQUITY
CHUNG HUNG STEEL CORP	0.000%	EQUITY
CHUNG-HSIN ELECTRIC & MACHINERY MF	0.000%	EQUITY
CHUNGHWA PRECISION TEST TECH LTD	0.000%	EQUITY
CHUNGHWA TELECOM LTD	0.003%	EQUITY
CHURCH AND DWIGHT INC	0.015%	EQUITY
CHURCHILL DOWNS INC	0.287%	EQUITY
CIA ENERGETICA DE MINAS GERAIS PRE PREF	0.001%	EQUITY
CIA PARANAENSE DE ENERGIA COPEL PR PREF	0.000%	EQUITY
CIA SANEAMENTO DO PARANA UNITS UNIT	0.000%	EQUITY
CIA SANEAMENTO PREF PREF	0.000%	EQUITY
CIBANCO SA INSTITUCION DE BANCA MU 4.962 18-JUL-2029 Reg-S (SENIOR)	0.001%	BND
CICC HONG KONG FINANCE 2016 MTN LT 4.33 18-JAN-2027 Reg-S (SENIOR)	0.001%	BND
CICC HONG KONG FINANCE 2016 MTN LT 5.442 18-JUL-2026 Reg-S (SENIOR)	0.001%	BND
CICC HONG KONG FINANCE 2016 MTN LT 5.493 01-MAR-2026 Reg-S (SENIOR)	0.001%	BND
CIE AUTOMOTIVE INDIA LTD	0.000%	EQUITY
CIGNA	0.011%	EQUITY
CIMB BANK BHD 2.125 20-JUL-2027 Reg-S (SENIOR)	0.002%	BND
CIMB GROUP HOLDINGS	0.003%	EQUITY
CIMC ENRIC HOLDINGS LTD RED	0.000%	EQUITY
CIMSA CIMENTO SANAYII VE TICARET A A	0.000%	EQUITY
CINTAS CORP	0.013%	EQUITY
CIPLA LTD	0.002%	EQUITY
CIPUTRA DEVELOPMENT	0.000%	EQUITY
CISCO SYSTEMS INC	0.017%	EQUITY
CITIC LTD 2.85 25-FEB-2030 Reg-S (SENIOR)	0.001%	BND
CITIC LTD 2.875 17-FEB-2027 Reg-S (SENIOR)	0.005%	BND
CITIC LTD 3.875 28-FEB-2027 Reg-S (SENIOR)	0.001%	BND
CITIC LTD RED	0.001%	EQUITY
CITIC SECURITIES COMPANY LTD H H	0.001%	EQUITY
CITIC SECURITIES LTD A A	0.001%	EQUITY
CITIGROUP INC	0.018%	EQUITY
CITY CEMENT	0.000%	EQUITY
CITY UNION BANK LTD	0.000%	EQUITY
CJ CGV LTD	0.000%	EQUITY
CJ CHEILJEDANG CORP	0.000%	EQUITY
CJ CORP	0.000%	EQUITY
CJ ENM LTD	0.000%	EQUITY
CJ LOGISTICS CORP	0.000%	EQUITY
CK HUTCHISON INTERNATIONAL (16) LI 2.75 03-OCT-2026 Reg-S (SENIOR)	0.001%	BND
CK HUTCHISON INTERNATIONAL (17) LT 3.5 05-APR-2027 Reg-S (SENIOR)	0.001%	BND
CK HUTCHISON INTERNATIONAL (19) LT 2.75 06-SEP-2029 Reg-S (SENIOR)	0.001%	BND
CK HUTCHISON INTERNATIONAL (19) LT 3.375 06-SEP-2049 Reg-S (SENIOR)	0.001%	BND
CK HUTCHISON INTERNATIONAL (20) LT 2.5 08-MAY-2030 Reg-S (SENIOR)	0.001%	BND
CK HUTCHISON INTERNATIONAL (20) LT 3.375 08-MAY-2050 Reg-S (SENIOR)	0.001%	BND
CK HUTCHISON INTERNATIONAL (23) LT 4.75 21-APR-2028 Reg-S (SENIOR)	0.001%	BND
CK HUTCHISON INTERNATIONAL (23) LT 4.875 21-APR-2033 Reg-S (SENIOR)	0.002%	BND
CK HUTCHISON INTERNATIONAL (24) LT 5.375 26-APR-2029 Reg-S (SENIOR)	0.001%	BND
CK HUTCHISON INTERNATIONAL 17 II L 3.25 29-SEP-2027 Reg-S (SENIOR)	0.001%	BND

CK HUTCHISON INTERNATIONAL 21 LTD 1.5 15-APR-2026 Reg-S (SENIOR)	0.001%	BND
CK HUTCHISON INTERNATIONAL 21 LTD 2.5 15-APR-2031 Reg-S (SENIOR)	0.002%	BND
CK HUTCHISON INTERNATIONAL 24 LTD 5.5 26-APR-2034 Reg-S (SENIOR)	0.002%	BND
CK POWER NON-VOTING DR PCL	0.000%	EQUITY
CLASSYS INC	0.000%	EQUITY
CLEAN SCIENCE AND TECHNOLOGY LTD	0.000%	EQUITY
CLEANAWAY LTD	0.000%	EQUITY
CLEANAWAY WASTE MANAGEMENT LTD	0.076%	EQUITY
CLEVO	0.000%	EQUITY
CLICKS GROUP LTD	0.001%	EQUITY
CLP POWER HK FINANCE LTD BTP-P 3.55 31-DEC-2079 Reg-S (CAPSEC (BTP))	0.001%	BND
CMB INTERNATIONAL LEASING MANAGEME 4.35 04-JUN-2027 Reg-S (SENIOR)	0.001%	BND
CMHI FINANCE (BVI) CO LTD 4.0 01-JUN-2027 Reg-S (SENIOR)	0.001%	BND
CMHI FINANCE (BVI) CO LTD 5.0 06-AUG-2028 Reg-S (SENIOR)	0.001%	BND
CMS INFO SYSTEMS LTD	0.000%	EQUITY
CNAC HK FINBRIDGE CO LTD 3.0 22-SEP-2030 Reg-S (SENIOR)	0.003%	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)	0.007%	BND
CNGR ADVANCED MATERIAL LTD A A	0.000%	EQUITY
CNOOC FINANCE (2013) LTD 3.3 30-SEP-2049 (SENIOR)	0.001%	BND
CNOOC FINANCE 2011 LTD 5.75 26-JAN-2041 Reg-S (SENIOR)	0.001%	BND
CNOOC FINANCE 2015 USA LLC 4.375 02-MAY-2028 (SENIOR)	0.003%	BND
CNOOC FINANCE LTD 2.875 30-SEP-2029 (SENIOR)	0.001%	BND
CNOOC NEXEN FINANCE 2014 ULC 4.875 30-APR-2044 (SENIOR)	0.001%	BND
CNPC (HK) OVERSEAS CAPITAL LTD 5.95 28-APR-2041 Reg-S (SENIOR)	0.001%	BND
CNPC CAPITAL LTD A A	0.000%	EQUITY
CO-TECH DEVELOPMENT CORP	0.000%	EQUITY
COAL INDIA LTD	0.002%	EQUITY
COASTAL EMERALD LTD PERP 6.5 31-DEC-2079 Reg-S (SENIOR)	0.001%	BND
COCA-COLA	0.384%	EQUITY
COCA-COLA FEMSA CLASS UBL UNITS UNIT	0.001%	EQUITY
COCA-COLA FEMSA SAB DE CV 1.85 01-SEP-2032 (SENIOR)	0.002%	BND
COCA-COLA FEMSA SAB DE CV 2.75 22-JAN-2030 (SENIOR)	0.001%	BND
COCA-COLA ICECEK A A	0.000%	EQUITY
COCA-COLA ICECEK AS 4.5 20-JAN-2029 Reg-S (SENIOR)	0.002%	BND
COEUR MINING INC	0.011%	EQUITY
COFCO JOYCOME FOODS LTD RED	0.000%	EQUITY
COFORGE LTD	0.002%	EQUITY
COGNA EDUCACAO SA	0.000%	EQUITY
COGNIZANT TECHNOLOGY SOLUTIONS COR A	0.014%	EQUITY
COLBUN MACHICURA SA	0.000%	EQUITY
COLBUN SA 3.15 06-MAR-2030 Reg-S (SENIOR)	0.002%	BND
COLBUN SA 3.15 19-JAN-2032 Reg-S (SENIOR)	0.002%	BND
COLBUN SA 3.95 11-OCT-2027 Reg-S (SENIOR)	0.001%	BND
COLES GROUP LTD	0.100%	EQUITY
COLGATE PALMOLIVE INDIA LTD	0.001%	EQUITY
COLGATE-PALMOLIVE	0.012%	EQUITY
COLOMBIA (REPUBLIC OF) 11.5 25-JUL-2046	0.004%	BND
COLOMBIA (REPUBLIC OF) 13.25 09-FEB-2033	0.016%	BND
COLOMBIA (REPUBLIC OF) 3.0 30-JAN-2030	0.002%	BND
COLOMBIA (REPUBLIC OF) 3.125 15-APR-2031 (SENIOR)	0.005%	BND
COLOMBIA (REPUBLIC OF) 3.25 22-APR-2032 (SENIOR)	0.003%	BND
COLOMBIA (REPUBLIC OF) 3.875 15-FEB-2061 (SENIOR)	0.001%	BND
COLOMBIA (REPUBLIC OF) 4.125 15-MAY-2051 (SENIOR)	0.001%	BND
COLOMBIA (REPUBLIC OF) 4.125 22-FEB-2042 (SENIOR)	0.001%	BND

COLOMBIA (REPUBLIC OF) 4.5 15-MAR-2029 (SENIOR)	0.005%	BND
COLOMBIA (REPUBLIC OF) 4.5 28-JAN-2026 (SENIOR)	0.001%	BND
COLOMBIA (REPUBLIC OF) 5.2 15-MAY-2049 (SENIOR)	0.005%	BND
COLOMBIA (REPUBLIC OF) 5.75 03-NOV-2027	0.007%	BND
COLOMBIA (REPUBLIC OF) 6.125 18-JAN-2041 (SENIOR)	0.011%	BND
COLOMBIA (REPUBLIC OF) 6.25 09-JUL-2036	0.006%	BND
COLOMBIA (REPUBLIC OF) 6.25 26-NOV-2025	0.005%	BND
COLOMBIA (REPUBLIC OF) 7.0 26-MAR-2031	0.013%	BND
COLOMBIA (REPUBLIC OF) 7.0 30-JUN-2032	0.011%	BND
COLOMBIA (REPUBLIC OF) 7.25 18-OCT-2034	0.010%	BND
COLOMBIA (REPUBLIC OF) 7.25 26-OCT-2050	0.010%	BND
COLOMBIA (REPUBLIC OF) 7.375 18-SEP-2037 (SENIOR)	0.005%	BND
COLOMBIA (REPUBLIC OF) 7.5 02-FEB-2034 (SENIOR)	0.004%	BND
COLOMBIA (REPUBLIC OF) 7.5 26-AUG-2026	0.015%	BND
COLOMBIA (REPUBLIC OF) 8.0 20-APR-2033 (SENIOR)	0.005%	BND
COLOMBIA (REPUBLIC OF) 8.75 14-NOV-2053 (SENIOR)	0.008%	BND
COLOMBIA (REPUBLIC OF) 9.25 28-MAY-2042	0.020%	BND
COLOMBIA REPUBLIC OF (GOVERNMENT) 5.0 15-JUN-2045 (SENIOR)	0.005%	BND
COLOMBIA REPUBLIC OF (GOVERNMENT) 5.625 26-FEB-2044 (SENIOR)	0.005%	BND
COLOMBIA REPUBLIC OF (GOVERNMENT) 6.0 28-APR-2028	0.017%	BND
COLOMBIA REPUBLIC OF (GOVERNMENT) 7.75 18-SEP-2030	0.010%	BND
COLOMBIA TELECOMUNICACIONES SA ESP 4.95 17-JUL-2030 Reg-S (SENIOR)	0.002%	BND
COM7 PCL NON-VOTING DR	0.000%	EQUITY
COMCAST CORP CLASS A A	0.014%	EQUITY
COMETA ENERGIA SA DE CV 6.375 24-APR-2035 Reg-S (SECURED)	0.001%	BND
COMISION FEDERAL DE ELECTRICIDAD C 3.348 09-FEB-2031 Reg-S (SENIOR)	0.003%	BND
COMMERCIAL BANK OF DUBAI AT1-P 6.0 31-DEC-2079 Reg-S (JUNIOR SUB)	0.002%	BND
COMMERCIAL BANK OF DUBAI PSC 5.319 14-JUN-2028 Reg-S (SENIOR)	0.001%	BND
COMMERCIAL BANK OF QATAR	0.001%	EQUITY
COMMERCIAL BANK PSQC AT1-P 4.5 31-DEC-2079 Reg-S (SUB)	0.002%	BND
COMMERCIAL INTERNATIONAL BANK EGYPT	0.001%	EQUITY
COMMERCIAL REAL ESTATE	0.000%	EQUITY
COMMONWEALTH BANK OF AUSTRALIA	0.476%	EQUITY
COMM_15-CR24-A4 3.432 10-AUG-2048	0.002%	CMBS
COMM_15-CR25-B 4.516 12-AUG-2048	0.001%	CMBS
COMM_16-DC2-A4 3.497 10-FEB-2049	0.001%	CMBS
COMM_16-DC2-C 4.6557 10-FEB-2049	0.001%	CMBS
COMM_17-COR2-C 4.58729 10-SEP-2050	0.002%	CMBS
COMM_19-GC44-A5 2.95 15-AUG-2057	0.002%	CMBS
COMPAL ELECTRONICS INC	0.001%	EQUITY
COMPANHIA BRASILEIRA DE ALUMINIO	0.000%	EQUITY
COMPANHIA CONCESSOES RODOVIARIAS S	0.000%	EQUITY
COMPANHIA DE SANEAMENTO BASICO DE	0.001%	EQUITY
COMPANHIA DE SANEAMENTO DE MINAS G	0.000%	EQUITY
COMPANHIA SIDERURGICA NACIONAL SA	0.000%	EQUITY
COMPANIA CERVECERIAS UNIDAS SA	0.000%	EQUITY
COMPANIA CERVECERIAS UNIDAS SA 3.35 19-JAN-2032 Reg-S (SENIOR)	0.002%	BND
COMPANIA DE MINAS BUENAVENTURA SAA 5.5 23-JUL-2026 Reg-S (SENIOR)	0.003%	BND
COMPARTAMOS SAB DE CV	0.000%	EQUITY
COMPEQ MANUFACTURING LTD	0.000%	EQUITY
COMPUTER AGE MANAGEMENT SERVICES L	0.001%	EQUITY
COMPUTERSHARE LTD	0.082%	EQUITY
CONAGRA BRANDS INC	0.013%	EQUITY
CONCORD BIOTECH LTD	0.000%	EQUITY
CONCORD NEW ENERGY GROUP LTD	0.000%	EQUITY

CONOCOPHILLIPS	0.025%	EQUITY
CONSOLIDATED EDISON INC	0.012%	EQUITY
CONSOLIDATED ENERGY FINANCE SA 12.0 15-FEB-2031 Reg-S (SENIOR)	0.003%	BND
CONSOLIDATED ENERGY FINANCE SA 5.625 15-OCT-2028 Reg-S (SENIOR)	0.002%	BND
CONSORCIO TRANSMANTARO SA 4.7 16-APR-2034 Reg-S (SENIOR)	0.003%	BND
CONSORCIO TRANSMANTARO SA 5.2 11-APR-2038 Reg-S (SENIOR)	0.002%	BND
CONTACT ENERGY LTD	0.042%	EQUITY
CONTAINER CORPORATION OF INDIA LTD	0.001%	EQUITY
CONTEMPORARY AMPEREX TECHNOLOGY LT A	0.002%	EQUITY
CONTEMPORARY RUIDING DEVELOPMENT L 1.5 09-SEP-2026 Reg-S (SENIOR)	0.001%	BND
CONTINENTAL HOLDINGS CORP	0.000%	EQUITY
CONTINUUM GREEN ENERGY RESTRICTED 7.5 26-JUN-2033 Reg-S (SECURED)	0.001%	BND
CONTROLADORA VUELA COMPANIA DE AVI	0.000%	EQUITY
CONVERGE INFORMATION & COMMUNICATI	0.000%	EQUITY
CORETRONIC CORP	0.000%	EQUITY
CORN SEP 22 C 14-SEP-2022	0.219%	FUTURE
COROMANDEL INTERNATIONAL LTD	0.001%	EQUITY
CORONATION FUND MANAGERS LTD	0.000%	EQUITY
CORP NACIONAL DEL COBRE DE CHILE 5.625 18-OCT-2043 Reg-S (SENIOR)	0.004%	BND
CORPORACION FINANCIERA DE DESARROL 2.4 28-SEP-2027 Reg-S (SENIOR)	0.003%	BND
CORPORACION INMOBILIARIA VESTA	0.000%	EQUITY
CORPORACION NACIONAL DEL COBRE DE 3.0 30-SEP-2029 Reg-S (SENIOR)	0.005%	BND
CORPORACION NACIONAL DEL COBRE DE 3.15 14-JAN-2030 Reg-S (SENIOR)	0.004%	BND
CORPORACION NACIONAL DEL COBRE DE 3.625 01-AUG-2027 Reg-S (SENIOR)	0.001%	BND
CORPORACION NACIONAL DEL COBRE DE 5.125 02-FEB-2033 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)	0.012%	BND
CORTEVA INC	0.015%	EQUITY
COSAN INDUSTRIA E COMERCIO SA	0.000%	EQUITY
COSAN LTD 5.5 20-SEP-2029 Reg-S (SENIOR)	0.001%	BND
COSAN LUXEMBOURG SA 7.25 27-JUN-2031 Reg-S (SENIOR)	0.001%	BND
COSAN LUXEMBOURG SA 7.5 27-JUN-2030 Reg-S (SENIOR)	0.001%	BND
COSAN OVERSEAS LTD PERP 8.25 31-DEC-2079 Reg-S (SENIOR)	0.000%	BND
COSCO SHIPPING ENERGY TRANSPORTATI A	0.000%	EQUITY
COSCO SHIPPING ENERGY TRANSPORTATI H	0.000%	EQUITY
COSCO SHIPPING HOLDINGS LTD A A	0.000%	EQUITY
COSCO SHIPPING HOLDINGS LTD H H	0.001%	EQUITY
COSCO SHIPPING INTERNATIONAL (HONG RED	0.000%	EQUITY
COSCO SHIPPING PORTS LTD RED	0.000%	EQUITY
COSMAX INC	0.000%	EQUITY
COSMO CHEMICAL LTD	0.000%	EQUITY
COSMOAM&T LTD	0.000%	EQUITY
COSTA RICA REPUBLIC OF (GOVERNMEN 7.158 12-MAR-2045 Reg-S (SENIOR)	0.003%	BND
COSTA RICA (REPUBLIC OF) 5.625 30-APR-2043 Reg-S (SENIOR)	0.002%	BND
COSTA RICA (REPUBLIC OF) 6.125 19-FEB-2031 Reg-S (SENIOR)	0.004%	BND
COSTA RICA (REPUBLIC OF) 6.55 03-APR-2034 Reg-S (SENIOR)	0.003%	BND
COSTA RICA (REPUBLIC OF) 7.3 13-NOV-2054 144a (SENIOR)	0.002%	BND
COSTA RICA (REPUBLIC OF) 7.3 13-NOV-2054 Reg-S (SENIOR)	0.002%	BND
COSTA RICA REPUBLIC OF (GOVERNMEN 7.0 04-APR-2044 Reg-S (SENIOR)	0.002%	BND
COTE D IVOIRE (REPUBLIC OF) 6.375 03-MAR-2028 Reg-S (SENIOR)	0.003%	BND
COTE D IVOIRE (REPUBLIC OF) 7.625 30-JAN-2033 Reg-S (SENIOR)	0.003%	BND
COTE D IVOIRE (REPUBLIC OF) 8.25 30-JAN-2037 Reg-S (SENIOR)	0.004%	BND
COTERRA ENERGY INC	0.004%	EQUITY
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 PCL	0.002%	EQUITY
CP AXTRA NON-VOTING DR PCL	0.000%	EQUITY
CPFL ENERGIA SA	0.000%	EQUITY
CREATIVE & INNOVATIVE SYSTEM CORP	0.000%	EQUITY
CREDICORP LTD	0.003%	EQUITY
CREDIT AGRICOLE SA T2 4.2 29-MAY-2034 Reg-S (SUB)	0.190%	BND
CREDITACCESS GRAMEEN LTD	0.000%	EQUITY
CRISIL LTD	0.000%	EQUITY
CROMPTON GREAVES CONSUMER ELECTRIC	0.001%	EQUITY
CRRC CORP LTD A A	0.000%	EQUITY
CRRC CORP LTD H H	0.001%	EQUITY
CS WIND CORP	0.000%	EQUITY
CSAIL_15-C4-D 3.55282 15-NOV-2048	0.001%	CMBS
CSAIL_16-C5-C 4.62692 15-NOV-2048	0.002%	CMBS
CSAIL_16-C6-B 3.9239 15-JAN-2049	0.001%	CMBS
CSAIL_16-C6-C 4.91721 15-JAN-2049	0.001%	CMBS
CSAIL_16-C7-A4 3.21 15-NOV-2049	0.000%	CMBS
CSAIL_16-C7-A5 3.502 15-NOV-2049	0.000%	CMBS
CSAIL_16-C7-A5 3.9579 15-NOV-2049	0.002%	CMBS
CSAIL_17-CX9-A5 3.4456 15-SEP-2050	0.002%	CMBS
CSAIL_18-CX11-A5 4.0331 15-APR-2051	0.002%	CMBS
CSAIL_19-C15-A3 3.7792 15-MAR-2052	0.003%	CMBS
CSAIL_19-C15-A4 4.0529 15-MAR-2052	0.004%	CMBS
CSAIL_19-C15-B 4.4757 15-MAR-2052	0.002%	CMBS
CSAIL_19-C18-A3 2.7161 15-DEC-2052	0.001%	CMBS
CSAIL_19-C18-ASB 2.868 15-DEC-2052	0.001%	CMBS
CSAIL_20-C19-A3 2.5608 15-MAR-2053	0.003%	CMBS
CSAIL_21-C20-A2 2.4862 15-MAR-2054	0.003%	CMBS
CSBC CORP	0.000%	EQUITY
CSCEC FINANCE (CAYMAN) II LTD 3.5 05-JUL-2027 Reg-S (SENIOR)	0.001%	BND
CSCIF HONG KONG LTD 4.62 31-MAY-2027 Reg-S (SENIOR)	0.001%	BND
CSG HOLDING LTD B B	0.000%	EQUITY
CSL LTD	0.142%	EQUITY
CSN ISLANDS XI CORP 6.75 28-JAN-2028 Reg-S (SENIOR)	0.002%	BND
CSN RESOURCES SA 4.625 10-JUN-2031 Reg-S (SENIOR)	0.001%	BND
CSN RESOURCES SA 5.875 08-APR-2032 Reg-S (SENIOR)	0.001%	BND
CSN RESOURCES SA 8.875 05-DEC-2030 Reg-S (SENIOR)	0.001%	BND
CSPC INNOVATION PHARMACEUTICAL LTD A	0.000%	EQUITY
CSPC PHARMACEUTICAL GROUP LTD	0.001%	EQUITY
CSX CORP	0.014%	EQUITY
CT ENVIRONMENTAL GROUP LTD	0.000%	EQUITY
CT TRUST 5.125 03-FEB-2032 Reg-S (SECURED)	0.003%	BND
CTBC FINANCIAL HOLDING LTD RED - CH	0.004%	EQUITY
CTCI CORP	0.000%	EQUITY
CTOS DIGITAL	0.000%	EQUITY
CUB ELECPARTS INC	0.000%	EQUITY
CUMMINS INC	0.017%	EQUITY
CUMMINS INDIA LTD	0.001%	EQUITY
CURY CONSTRUTORA E INCORPORADORA	0.000%	EQUITY
CVS HEALTH CORP	0.011%	EQUITY
CW ENERJI MUHENDISLIK TICARET VE S	0.000%	EQUITY
CYBERPOWER SYSTEMS INC	0.000%	EQUITY
CYFROWY POLSAT SA	0.000%	EQUITY
CYIENT LTD	0.000%	EQUITY

CYRELA BRAZIL REALTY SA	0.000%	EQUITY
CZECH REPUBLIC 0.05 29-NOV-2029	0.005%	BND
CZECH REPUBLIC 0.25 10-FEB-2027	0.009%	BND
CZECH REPUBLIC 0.95 15-MAY-2030 Reg-S	0.009%	BND
CZECH REPUBLIC 1.0 26-JUN-2026	0.011%	BND
CZECH REPUBLIC 1.2 13-MAR-2031	0.009%	BND
CZECH REPUBLIC 1.5 24-APR-2040	0.004%	BND
CZECH REPUBLIC 1.75 23-JUN-2032	0.010%	BND
CZECH REPUBLIC 1.95 30-JUL-2037	0.003%	BND
CZECH REPUBLIC 2.0 13-OCT-2033	0.009%	BND
CZECH REPUBLIC 2.4 17-SEP-2025 Reg-S	0.006%	BND
CZECH REPUBLIC 2.5 25-AUG-2028	0.010%	BND
CZECH REPUBLIC 2.75 23-JUL-2029	0.010%	BND
CZECH REPUBLIC 3.0 03-MAR-2033	0.003%	BND
CZECH REPUBLIC 3.5 30-MAY-2035	0.007%	BND
CZECH REPUBLIC 4.2 04-DEC-2036 Reg-S	0.006%	BND
CZECH REPUBLIC 4.5 11-NOV-2032	0.007%	BND
CZECH REPUBLIC 4.9 14-APR-2034	0.007%	BND
CZECH REPUBLIC 5.0 30-SEP-2030	0.011%	BND
CZECH REPUBLIC 5.5 12-DEC-2028	0.008%	BND
CZECH REPUBLIC 5.75 29-MAR-2029	0.006%	BND
CZECH REPUBLIC 6.0 26-FEB-2026	0.002%	BND
CZECH REPUBLIC 6.2 16-JUN-2031	0.003%	BND
China Common Rich Renewable Energy	0.000%	EQUITY
D AND O GREEN TECHNOLOGIES	0.000%	EQUITY
D R HORTON INC	0.011%	EQUITY
D&L INDUSTRIES INC	0.000%	EQUITY
DA-LI CONSTRUCTION LTD	0.000%	EQUITY
DABUR INDIA LTD	0.001%	EQUITY
DAE FUNDING LLC 3.375 20-MAR-2028 Reg-S	0.003%	BND
DAEDUCKELECTRONICS LTD	0.000%	EQUITY
DAEJOO ELECTRONIC MATERIALS LTD	0.000%	EQUITY
DAESANG CORP	0.000%	EQUITY
DAEWOO ENGINEERING & CONSTRUCTION	0.000%	EQUITY
DAEWOONG LTD	0.000%	EQUITY
DAEWOONG PHARMACEUTICAL	0.000%	EQUITY
DAISHIN SECURITIES LTD	0.000%	EQUITY
DALLAH HEALTHCARE	0.000%	EQUITY
DANA GAS	0.000%	EQUITY
DANAHER CORP	0.012%	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	0.000%	EQUITY
DAR AL-ARKAN SUKUK COMPANY LTD 8.0 25-FEB-2029 Reg-S (Sukuk Ijarah)	0.001%	BND
DARFON ELECTRONICS CORP	0.000%	EQUITY
DATA PATTERNS INDIA LTD	0.000%	EQUITY
DATATEC LTD	0.000%	EQUITY
DAVITA INC	0.014%	EQUITY
DAYFORCE INC	0.018%	EQUITY
DB HITEK LTD	0.000%	EQUITY
DB INSURANCE LTD	0.001%	EQUITY
DB ISLAMIC BANK	0.001%	EQUITY
DBGS_18-C1-A4 4.466 15-OCT-2051	0.003%	CMBS
DBS GROUP HOLDINGS LTD 1.194 15-MAR-2027 Reg-S (SENIOR)	0.004%	BND

DBS GROUP HOLDINGS LTD AT1-P 3.3 31-DEC-2079 Reg-S (CAPSEC (BTP))	0.004%	BND
DBS GROUP HOLDINGS LTD T2 1.822 10-MAR-2031 Reg-S (SENIOR SUB)	0.002%	BND
DECKERS OUTDOOR CORP	0.019%	EQUITY
DEEPAK FERTILISERS AND PETROCHEMIC	0.000%	EQUITY
DEEPAK NITRITE LTD	0.000%	EQUITY
DEERE	0.016%	EQUITY
DELHI INTERNATIONAL AIRPORT LTD 6.45 04-JUN-2029 Reg-S (SECURED)	0.001%	BND
DELHI INTERNATIONAL AIRPORT PVT LT 6.125 31-OCT-2026 Reg-S (SECURED)	0.001%	BND
DELHIVERY LTD	0.000%	EQUITY
DELTA AIR LINES INC	0.020%	EQUITY
DELTA ELECTRONICS (THAILAND) NON-V	0.003%	EQUITY
DELTA ELECTRONICS INC	0.006%	EQUITY
DENTIUM LTD	0.000%	EQUITY
DEPO AUTO PARTS INDUSTRIAL LTD	0.000%	EQUITY
DETERRA ROYALTIES LTD	0.106%	EQUITY
DETSKIY MIR	0.000%	EQUITY
DEVON ENERGY CORP	0.016%	EQUITY
DEVYANI INTERNATIONAL LTD	0.000%	EQUITY
DEXCO SA	0.000%	EQUITY
DGB FINANCIAL GROUP LTD	0.000%	EQUITY
DI DONGIL CORP	0.000%	EQUITY
DIALOG GROUP	0.000%	EQUITY
DIAMOND II LTD 7.95 28-JUL-2026 Reg-S (SECURED)	0.001%	BND
DIAMONDBACK ENERGY INC	0.020%	EQUITY
DIB SUKUK LTD 1.959 22-JUN-2026 Reg-S (Sukuk Wakala)	0.002%	BND
DIB SUKUK LTD 2.74 16-FEB-2027 Reg-S (Sukuk Wakala)	0.002%	BND
DIB SUKUK LTD 4.8 16-AUG-2028 Reg-S (Sukuk Wakala)	0.001%	BND
DIB SUKUK LTD 5.243 04-MAR-2029 Reg-S (Sukuk Hybrid)	0.001%	BND
DIB SUKUK LTD 5.493 30-NOV-2027 Reg-S (SENIOR)	0.002%	BND
DIB TIER 1 SUKUK (3) LTD AT1-P 6.25 31-DEC-2079 Reg-S (CAPSEC (BTP))	0.002%	BND
DIB TIER 1 SUKUK (4) LTD AT1-P 4.625 31-DEC-2079 Reg-S (JUNIOR SUB)	0.002%	BND
DIGICEL INTERNATIONAL FINANCE LTD PIK 10.5 25-MAY-2027 (SECURED)	0.005%	BND
DIGITAL CHINA HOLDINGS LTD RED	0.000%	EQUITY
DIGITAL REALTY TRUST REIT INC REIT	0.016%	EQUITY
DINO POLSKA SA	0.001%	EQUITY
DIRECIONAL ENGENHARIA SA	0.000%	EQUITY
DIS-CHEM PHARMACIES LTD	0.000%	EQUITY
DISCOVERY LTD	0.001%	EQUITY
DIVIS LABORATORIES LTD	0.002%	EQUITY
DIXON TECHNOLOGIES (INDIA) LTD	0.002%	EQUITY
DL E&C LTD	0.000%	EQUITY
DL LTD	0.000%	EQUITY
DLF LTD	0.002%	EQUITY
DMCI HOLDINGS INC	0.000%	EQUITY
DODLA DAIRY LTD	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
DOHA FINANCE LTD 2.375 31-MAR-2026 Reg-S (SENIOR)	0.002%	BND
DOHA FINANCE LTD 5.25 12-MAR-2029 Reg-S (SENIOR)	0.002%	BND
DOHOME PCL NON-VOTING DR	0.000%	EQUITY
DOMINICAN REPUBLIC (GOVERNMENT) 11.25 15-SEP-2035 144a	0.001%	BND
DOMINICAN REPUBLIC (GOVERNMENT) 10.75 01-JUN-2036 144a	0.011%	BND
DOMINICAN REPUBLIC (GOVERNMENT) 11.25 15-SEP-2035 Reg-S	0.007%	BND
DOMINICAN REPUBLIC (GOVERNMENT) 13.625 03-FEB-2033 144a	0.018%	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)	0.011%	BND
DOMINICAN REPUBLIC (GOVERNMENT) 5.5 22-FEB-2029 Reg-S (SENIOR)	0.006%	BND
DOMINICAN REPUBLIC (GOVERNMENT) 5.875 30-JAN-2060 Reg-S (SENIOR)	0.004%	BND
DOMINICAN REPUBLIC (GOVERNMENT) 6.0 19-JUL-2028 Reg-S (SENIOR)	0.007%	BND
DOMINICAN REPUBLIC (GOVERNMENT) 6.0 22-FEB-2033 Reg-S (SENIOR)	0.005%	BND
DOMINICAN REPUBLIC (GOVERNMENT) 6.4 05-JUN-2049 Reg-S (UNSEC)	0.006%	BND
DOMINICAN REPUBLIC (GOVERNMENT) 6.5 15-FEB-2048 Reg-S (SENIOR)	0.008%	BND
DOMINICAN REPUBLIC (GOVERNMENT) 7.05 03-FEB-2031 Reg-S (SENIOR)	0.004%	BND
DOMINICAN REPUBLIC (GOVERNMENT) 7.45 30-APR-2044 Reg-S (SENIOR)	0.005%	BND
DOMINICAN REPUBLIC 5.3 21-JAN-2041 Reg-S (SENIOR)	0.003%	BND
DONG SUH INC	0.000%	EQUITY
DONG-A SOCIO HOLDING LTD	0.000%	EQUITY
DONG-A ST LTD	0.000%	EQUITY
DONG-E-E-JIAO LTD A A	0.000%	EQUITY
DONGFANG ELECTRIC CORP LTD A A	0.000%	EQUITY
DONGJIN SEMICHEM LTD	0.000%	EQUITY
DONGKOOK PHARMACEUTICAL LTD	0.000%	EQUITY
DONGWON F&B LTD B	0.000%	EQUITY
DONGXING SECURITIES CORP LTD A A	0.000%	EQUITY
DONGYUE GROUP LTD	0.000%	EQUITY
DOOSAN BOBCAT INC	0.000%	EQUITY
DOOSAN CORP	0.000%	EQUITY
DOOSAN ENERBILITY LTD	0.001%	EQUITY
DOOSAN FUEL CELL LTD	0.000%	EQUITY
DOUBLEU GAMES LTD	0.000%	EQUITY
DOUZONBIZON LTD	0.000%	EQUITY
DOVER CORP	0.014%	EQUITY
DOW INC	0.011%	EQUITY
DP WORLD CRESCENT LTD 4.848 26-SEP-2028 Reg-S (Sukuk Wakala)	0.007%	BND
DP WORLD CRESCENT LTD 5.5 13-SEP-2033 Reg-S (Sukuk Wakala)	0.003%	BND
DP WORLD LTD 5.625 25-SEP-2048 Reg-S (SENIOR)	0.005%	BND
DP WORLD PLC 6.85 02-JUL-2037 144a (SENIOR)	0.007%	BND
DPC DASH LTD	0.000%	EQUITY
DR LAL PATHLABS LTD	0.000%	EQUITY
DR REDDYS LABORATORIES LTD	0.002%	EQUITY
DR SULAIMAN AL HABIB MEDICAL GRP	0.001%	EQUITY
DRB-HICOM	0.000%	EQUITY
DRDGOLD LTD	0.000%	EQUITY
DREAMTEC LTD	0.000%	EQUITY
DUBAI (EMIRATE OF) 3.9 09-SEP-2050 Reg-S (SENIOR)	0.002%	BND
DUBAI FINANCIAL MARKET	0.000%	EQUITY
DUBAI INVESTMENT	0.000%	EQUITY
DUK SAN NEOLUX LTD	0.000%	EQUITY
DUKHAN BANK	0.000%	EQUITY
DYNAMIC HOLDING LTD	0.000%	EQUITY
DYNASTY CERAMIC NON-VOTING DR PCL	0.000%	EQUITY
E INK HOLDINGS INC	0.002%	EQUITY
E-FINANCE FOR DIGITAL AND FINANCIA	0.000%	EQUITY
E-MART INC	0.000%	EQUITY
E.SUN FINANCIAL HOLDING LTD	0.003%	EQUITY
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 INC	0.567%	EQUITY

EASTERN AND SOUTHERN AFRICAN TRADE 4.125 30-JUN-2028 Reg-S (SENIOR)	0.002%	BND
EASTERN CO.	0.000%	EQUITY
EASTERN PROVINCE CEMENT	0.000%	EQUITY
EASTROC BEVERAGE (GROUP) LTD A A	0.000%	EQUITY
EASY TRIP PLANNERS LTD	0.000%	EQUITY
EATON PLC	0.016%	EQUITY
EBAY INC	0.014%	EQUITY
ECLAT TEXTILE LTD	0.001%	EQUITY
ECLERX SERVICES	0.000%	EQUITY
ECOLAB INC	0.013%	EQUITY
ECOPETROL ADR REPRESENTING SA ADR	0.000%	EQUITY
ECOPETROL SA 4.625 02-NOV-2031 (SENIOR)	0.004%	BND
ECOPETROL SA 5.875 02-NOV-2051 (SENIOR)	0.004%	BND
ECOPETROL SA 5.875 28-MAY-2045 (SENIOR)	0.008%	BND
ECOPETROL SA 6.875 29-APR-2030 (SENIOR)	0.014%	BND
ECOPETROL SA 7.375 18-SEP-2043 (SENIOR)	0.003%	BND
ECOPETROL SA 7.75 01-FEB-2032 (SENIOR)	0.004%	BND
ECOPETROL SA 8.375 19-JAN-2036 (SENIOR)	0.007%	BND
ECOPETROL SA 8.625 19-JAN-2029 (SENIOR)	0.005%	BND
ECOPETROL SA 8.875 13-JAN-2033 (SENIOR)	0.018%	BND
ECOPRO BM LTD	0.001%	EQUITY
ECOPRO HN LTD	0.000%	EQUITY
ECOPRO LTD	0.001%	EQUITY
ECOPRO MATERIALS LTD	0.000%	EQUITY
ECORODOVIAS INFRAESTRUTURA E LOGIS	0.000%	EQUITY
ECOVACS ROBOTICS LTD A A	0.000%	EQUITY
ECUADOR REPUBLIC OF (GOVERNMENT) 31-JUL-2030 Reg-S (SENIOR)	0.002%	BND
EDELWEISS FINANCIAL SERVICES LTD	0.000%	EQUITY
EDISON INTERNATIONAL	0.014%	EQUITY
EDO SUKUK LTD 5.662 03-JUL-2031 Reg-S (Sukuk Ijarah)	0.002%	BND
EDWARDS LIFESCIENCES CORP	0.016%	EQUITY
EFG-HERMES HLDGS	0.000%	EQUITY
EGE ENDUSTRI VE TICARET A	0.000%	EQUITY
EGIS TECHNOLOGY INC	0.000%	EQUITY
EGYPT (ARAB REPUBLIC OF) 5.875 16-FEB-2031 Reg-S (SENIOR)	0.004%	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)	0.006%	BND
EGYPT (ARAB REPUBLIC OF) 7.5 16-FEB-2061 Reg-S (SENIOR)	0.002%	BND
EGYPT (ARAB REPUBLIC OF) 7.5 31-JAN-2027 Reg-S (SENIOR)	0.006%	BND
EGYPT (ARAB REPUBLIC OF) 7.6003 01-MAR-2029 Reg-S (SENIOR)	0.008%	BND
EGYPT (ARAB REPUBLIC OF) 7.903 21-FEB-2048 Reg-S (SENIOR)	0.008%	BND
EGYPT (ARAB REPUBLIC OF) 8.5 31-JAN-2047 Reg-S (SENIOR)	0.004%	BND
EGYPT (ARAB REPUBLIC OF) 8.75 30-SEP-2051 Reg-S (SENIOR)	0.004%	BND
EGYPT (ARAB REPUBLIC OF) 8.875 29-MAY-2050 Reg-S (SENIOR)	0.003%	BND
EI SUKUK COMPANY LTD 5.431 28-MAY-2029 Reg-S (Sukuk Hybrid)	0.007%	BND
EICHER MOTORS LTD	0.002%	EQUITY
EID PARRY INDIA LTD	0.000%	EQUITY
EIG PEARL HOLDINGS SARL 3.545 31-AUG-2036 Reg-S (SECURED)	0.002%	BND
EIG PEARL HOLDINGS SARL 4.387 30-NOV-2046 Reg-S (SECURED)	0.002%	BND
EIH LTD	0.000%	EQUITY
EIRGENIX INC	0.000%	EQUITY
EL SALVADOR REPUBLIC 7.65 15-JUN-2035 Reg-S (SENIOR)	0.004%	BND
EL SALVADOR REPUBLIC OF (GOVERNMENT) 7.1246 20-JAN-2050 Reg-S (SENIOR)	0.002%	BND
EL SALVADOR REPUBLIC OF (GOVERNMENT) 8.625 28-FEB-2029 Reg-S (SENIOR)	0.002%	BND
EL SALVADOR REPUBLIC OF (GOVERNMENT) 9.25 17-APR-2030 Reg-S (SENIOR)	0.002%	BND

EL SALVADOR REPUBLIC OF (GOVERNMENT 9.5 15-JUL-2052 Reg-S (SENIOR)	0.005%	BND
ELAN MICROELECTRONICS CORP	0.000%	EQUITY
ELDERS LTD	0.047%	EQUITY
ELDORADO GOLD CORP	0.015%	EQUITY
ELECON ENGINEERING CO LTD	0.000%	EQUITY
ELECTRICAL INDUSTRIES	0.000%	EQUITY
ELECTRICITY GENERATING NON-VOTING	0.000%	EQUITY
ELECTRONIC ARTS INC	0.015%	EQUITY
ELECTRONICS MART INDIA LTD	0.000%	EQUITY
ELECTROSTEEL CASTINGS LTD	0.000%	EQUITY
ELEVANCE HEALTH INC	0.347%	EQUITY
ELGI EQUIPMENTS LTD	0.000%	EQUITY
ELI LILLY	0.543%	EQUITY
ELITE ADVANCED LASER CORP	0.000%	EQUITY
ELITE MATERIAL LTD	0.001%	EQUITY
ELITE SEMICONDUCTOR MICROELECTRONICS	0.000%	EQUITY
EMAAR PROPERTIES	0.005%	EQUITY
EMAAR SUKUK LTD 3.635 15-SEP-2026 Reg-S (Sukuk Ijarah)	0.001%	BND
EMAAR SUKUK LTD 3.7 06-JUL-2031 Reg-S (Sukuk Murabahah)	0.001%	BND
EMAAR SUKUK LTD 3.875 17-SEP-2029 Reg-S (Sukuk Ijarah)	0.002%	BND
EMAAR THE ECONOMIC CITY	0.000%	EQUITY
EMAMI LTD	0.000%	EQUITY
EMBASSY OFFICE PARKS REIT UNITS REIT	0.001%	EQUITY
EMBOTELLADORA ANDINA SERIES B SA PREF	0.000%	EQUITY
EMBRAER NETHERLANDS FINANCE BV 5.4 01-FEB-2027 (SENIOR)	0.001%	BND
EMBRAER NETHERLANDS FINANCE BV 7.0 28-JUL-2030 Reg-S (SENIOR)	0.001%	BND
EMBRAER SA	0.001%	EQUITY
EMEMORY TECHNOLOGY INC	0.001%	EQUITY
EMERSON ELECTRIC	0.018%	EQUITY
EMINI ENERGY SELECT SECTOR MAR 25 IXP 21-MAR-2025	0.002%	FUTURE
EMIRATES CENTRAL COOLING SYSTEMS C	0.000%	EQUITY
EMIRATES NBD	0.003%	EQUITY
EMIRATES NBD BANK PJSC 5.625 21-OCT-2027 Reg-S (SENIOR)	0.001%	BND
EMIRATES NBD BANK PJSC 5.875 11-OCT-2028 Reg-S (SENIOR)	0.004%	BND
EMIRATES NBD BANK PJSC AT1-P 4.25 31-DEC-2079 Reg-S (CAPSEC (BTP))	0.002%	BND
EMIRATES NBD BANK PJSC AT1-P 6.125 31-DEC-2079 Reg-S (CAPSEC (BTP))	0.002%	BND
EMIRATES NBD BANK PJSC AT1-P 6.125 31-DEC-2079 Reg-S (CAPSEC (BTP))	0.001%	BND
EMIRATES TELECOM	0.003%	EQUITY
EMLAK KONUT GAYRIMENKUL YATIRIM OR	0.000%	EQUITY
EMPRESA DE LOS FERROCARRILES DEL E 3.068 18-AUG-2050 Reg-S (SENIOR)	0.001%	BND
EMPRESA DE TRANSPORTE DE PASAJEROS 4.7 07-MAY-2050 Reg-S (SENIOR)	0.004%	BND
EMPRESA NACIONAL DE TELECOMUNICACIONES	0.000%	EQUITY
EMPRESA NACIONAL DE TELECOMUNICACIONES 3.05 14-SEP-2032 Reg-S (SENIOR)	0.002%	BND
EMPRESA NACIONAL DE TELECOMUNICACIONES 4.75 01-AUG-2026 Reg-S (SENIOR)	0.002%	BND
EMPRESA NACIONAL DEL PETROLEO ENAP 5.25 06-NOV-2029 Reg-S (SENIOR)	0.003%	BND
EMPRESA NACIONAL DEL PETROLEO ENAP 5.95 30-JUL-2034 Reg-S (SENIOR)	0.001%	BND
EMPRESA NACIONAL DEL PETROLEO ENAP 6.15 10-MAY-2033 Reg-S (SENIOR)	0.004%	BND
EMPRESAS CMPC SA	0.000%	EQUITY
EMPRESAS COPEC SA	0.001%	EQUITY
EMPYREAN TECHNOLOGY LTD A A	0.000%	EQUITY
EMRO	0.000%	EQUITY
ENBRIDGE INC	0.018%	EQUITY
ENCHEM LTD	0.000%	EQUITY
ENDEAVOUR MINING	0.018%	EQUITY
ENDEAVOUR MINING PLC 5.0 14-OCT-2026 Reg-S (SENIOR)	0.002%	BND

ENDURANCE TECHNOLOGIES LTD	0.000%	EQUITY
ENEA SA	0.000%	EQUITY
ENEL AMERICAS SA	0.000%	EQUITY
ENEL CHILE SA	0.000%	EQUITY
ENEL CHILE SA 4.875 12-JUN-2028 (SENIOR)	0.003%	BND
ENEOS HOLDINGS INC	0.003%	EQUITY
ENERGEAN ISRAEL FINANCE LTD 4.875 30-MAR-2026 Dual 144a Reg-S (SECURED)	0.002%	BND
ENERGEAN ISRAEL FINANCE LTD 5.375 30-MAR-2028 Dual 144a Reg-S (SECURED)	0.002%	BND
ENERGEAN ISRAEL FINANCE LTD 5.875 30-MAR-2031 Dual 144a Reg-S (SECURED)	0.002%	BND
ENERGEAN ISRAEL FINANCE LTD 8.5 30-SEP-2033 Dual 144a Reg-S (SECURED)	0.003%	BND
ENERGISA UNITS SA UNIT	0.000%	EQUITY
ENERGY ABSOLUTE NON-VOTING DR PCL	0.000%	EQUITY
ENERGY ABSOLUTE PCL NVDR DUMMY RIG RIGHTS 29-JAN-2025	0.000%	EQUITY
ENERJISA ENERJI	0.000%	EQUITY
ENERSIS AMERICAS SA 4.0 25-OCT-2026 (SENIOR)	0.001%	BND
ENERYA ENERJI A.S.	0.000%	EQUITY
ENFRAGEN ENERGIA SUR SA 5.375 30-DEC-2030 Reg-S (SENIOR)	0.002%	BND
ENGIE BRASIL ENERGIA SA	0.000%	EQUITY
ENGIE ENERGIA CHILE SA	0.000%	EQUITY
ENGIE ENERGIA CHILE SA 3.4 28-JAN-2030 Reg-S (SENIOR)	0.001%	BND
ENGIE ENERGIA CHILE SA 6.375 17-APR-2034 Reg-S (SENIOR)	0.002%	BND
ENGINEERS INDIA LTD	0.000%	EQUITY
ENI	0.006%	EQUITY
ENN CLEAN ENERGY INTERNATIONAL INV 3.375 12-MAY-2026 Reg-S (SENIOR)	0.001%	BND
ENN ENERGY HOLDINGS LTD	0.001%	EQUITY
ENN ENERGY HOLDINGS LTD 4.625 17-MAY-2027 Reg-S (SENIOR)	0.001%	BND
ENN NATURAL GAS LTD A A	0.000%	EQUITY
ENNOCONN CORP	0.000%	EQUITY
ENNOSTAR INC	0.000%	EQUITY
ENTERGY CORP	0.009%	EQUITY
EO TECHNICS LTD	0.000%	EQUITY
EOG RESOURCES INC	0.014%	EQUITY
EOPTOLINK TECHNOLOGY INC LTD A A	0.000%	EQUITY
EPISIL HOLDING INC	0.000%	EQUITY
EPISIL-PRECISION INC	0.000%	EQUITY
EQT CORP	0.026%	EQUITY
EQUATE PETROCHEMICAL BV 2.625 28-APR-2028 Reg-S (SENIOR)	0.003%	BND
EQUATE PETROCHEMICAL BV 4.25 03-NOV-2026 Reg-S (SENIOR)	0.005%	BND
EQUATE SUKUK SPC LTD 5.0 05-SEP-2031 Reg-S (Sukuk Murabahah)	0.003%	BND
EQUATORIAL SA	0.001%	EQUITY
EQUINIX REIT INC REIT	0.016%	EQUITY
EQUINOR	0.004%	EQUITY
EQUINOX GOLD CORP	0.009%	EQUITY
EQUINOX INDIA DEVELOPMENTS LTD	0.000%	EQUITY
EQUITAS SMALL FINANCE BANK LTD	0.000%	EQUITY
EQUITES PROP FUND LTD	0.000%	EQUITY
EQUITY RESIDENTIAL REIT REIT	0.013%	EQUITY
EREGLI DEMIR VE CELIK FABRIKALARI 8.375 23-JUL-2029 Reg-S (SENIOR)	0.004%	BND
EREGLI DEMIR VE CELIK FABRIKALARI A	0.000%	EQUITY
ERIS LIFESCIENCES LTD	0.000%	EQUITY
ERSTE GROUP BANK AG	0.505%	EQUITY
ESIC SUKUK LTD 5.831 14-FEB-2029 Reg-S (Sukuk Hybrid)	0.001%	BND
ESKOM HOLDINGS SOC LTD 6.35 10-AUG-2028 Reg-S (SENIOR)	0.003%	BND
ESKOM HOLDINGS SOC LTD 8.45 10-AUG-2028 Reg-S (SENIOR)	0.002%	BND
ESKOM HOLDINGS SOC LTD GOVTGUAR 7.5 15-SEP-2033	0.001%	BND

ESKOM HOLDINGS SOC LTD GOVTGUAR 7.85 02-APR-2026	0.001%	BND
ESKOM HOLDINGS SOC LTD NONDMUNI 18-AUG-2027	0.003%	BND
ESR KENDALL SQUARE REIT LTD REIT	0.000%	EQUITY
ESSA INDUSTRIES INDONESIA	0.000%	EQUITY
ESTEE LAUDER INC CLASS A A	0.013%	EQUITY
ESTITHMAR HOLDING	0.000%	EQUITY
ETERNAL MATERIALS LTD	0.000%	EQUITY
ETIHAD ATHEEB TELECOMMUNICATION	0.000%	EQUITY
ETIHAD ETISALAT	0.001%	EQUITY
ETRON TECHNOLOGY INC	0.000%	EQUITY
EUGENE TECHNOLOGY LTD	0.000%	EQUITY
EURO-BOBL MAR 25 OE 06-MAR-2025	-7.386%	CASH
EURO-BOBL MAR 25 OE 06-MAR-2025	6.855%	FUTURE
EURO-BUND MAR 25 RX 06-MAR-2025	1.195%	CASH
EURO-BUND MAR 25 RX 06-MAR-2025	-1.334%	FUTURE
EURO-SCHATZ MAR 25 DU 06-MAR-2025	-4.789%	CASH
EURO-SCHATZ MAR 25 DU 06-MAR-2025	5.423%	FUTURE
EUROBANK HOLDINGS SA R	0.001%	EQUITY
EUROCASH SA	0.000%	EQUITY
EUROPEAN BANK FOR RECONSTRUCTION A 0.87 04-MAR-2026 (SENIOR)	0.002%	BND
EUROPEAN BANK FOR RECONSTRUCTION A 3.01 13-MAR-2028 (SENIOR)	0.005%	BND
EUROPEAN BANK FOR RECONSTRUCTION A 3.7 02-FEB-2026 (SENIOR)	0.005%	BND
EUROPEAN BANK FOR RECONSTRUCTION A 30.0 25-AUG-2025 (SENIOR)	0.004%	BND
EUROPEAN BANK FOR RECONSTRUCTION A 4.25 07-FEB-2028 (SENIOR)	0.003%	BND
EUROPEAN BANK FOR RECONSTRUCTION A 5.08 15-DEC-2025 Reg-S (SENIOR)	0.017%	BND
EUROPEAN BANK FOR RECONSTRUCTION A 5.67 04-NOV-2024 (SENIOR)	0.002%	BND
EUROPEAN BANK FOR RECONSTRUCTION A 6.25 11-APR-2028 (SENIOR)	0.002%	BND
EUROPEAN INVESTMENT BANK 1.0 25-FEB-2028 Reg-S (SENIOR)	0.005%	BND
EUROPEAN INVESTMENT BANK 2.75 25-AUG-2026 Reg-S (SENIOR)	0.014%	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)	0.008%	BND
EUROPEAN INVESTMENT BANK 3.0 27-JAN-2026 Reg-S (SENIOR)	0.002%	BND
EUROPEAN INVESTMENT BANK 5.75 24-JAN-2025 144a (SENIOR)	0.004%	BND
EUROPEAN INVESTMENT BANK 7.4 23-OCT-2033 Reg-S (SENIOR)	0.001%	BND
EUROPEAN INVESTMENT BANK 8.0 05-MAY-2027 Reg-S (SENIOR)	0.001%	BND
EUROPEAN INVESTMENT BANK 8.125 21-DEC-2026 Reg-S (SENIOR)	0.012%	BND
EUROPOWER ENERJI & OTOMASYON TEKNO	0.000%	EQUITY
EVA AIRWAYS CORP	0.001%	EQUITY
EVE ENERGY LTD A A	0.000%	EQUITY
EVERBRIGHT SECURITIES LTD A A	0.000%	EQUITY
EVERDISPLAY OPTRONICS (SHANGHAI) L A	0.000%	EQUITY
EVEREST MEDICINES LTD	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 LTD	0.000%	EQUITY
EVERSOURCE ENERGY	0.012%	EQUITY
EVOLUTION MINING LTD	0.028%	EQUITY
EXELON CORP	0.014%	EQUITY
EXIDE INDUSTRIES LTD	0.000%	EQUITY
EXPEDIA GROUP INC	0.020%	EQUITY
EXPORT DEVELOPMENT CANADA 30.0 05-DEC-2025 Reg-S (SENIOR)	0.001%	BND
EXPORT-IMPORT BANK OF INDIA 2.25 13-JAN-2031 Reg-S (SENIOR)	0.006%	BND
EXPORT-IMPORT BANK OF INDIA 3.375 05-AUG-2026 Reg-S (SENIOR)	0.002%	BND
EXPORT-IMPORT BANK OF INDIA 3.875 01-FEB-2028 Reg-S (SENIOR)	0.006%	BND

EXTRA SPACE STORAGE REIT INC REIT	0.012%	EQUITY
EXXARO RESOURCES LTD	0.000%	EQUITY
EXXON MOBIL CORP	0.093%	EQUITY
EZ TEC EMPREENDIMENTOS E PARTICIPA	0.000%	EQUITY
EZZ STEEL CO SAE	0.000%	EQUITY
F&F LTD	0.000%	EQUITY
FAB SUKUK COMPANY LTD 2.591 02-MAR-2027 Reg-S (Sukuk)	0.001%	BND
FAB SUKUK COMPANY LTD 4.581 17-JAN-2028 Reg-S (Sukuk Wakala)	0.001%	BND
FAB SUKUK COMPANY LTD 4.779 23-JAN-2029 Reg-S (Sukuk Hybrid)	0.001%	BND
FACTSET RESEARCH SYSTEMS INC	0.016%	EQUITY
FALABELLA SA 3.375 15-JAN-2032 Reg-S (SENIOR)	0.002%	BND
FALABELLA SACI SA	0.001%	EQUITY
FAR EAST HORIZON LTD 6.625 16-APR-2027 Reg-S (SENIOR)	0.001%	BND
FAR EAST HORIZON LTD RED	0.000%	EQUITY
FAR EASTERN DEPARTMENT STORES LTD	0.000%	EQUITY
FAR EASTERN INTERNATIONAL BANK	0.000%	EQUITY
FAR EASTERN NEW CENTURY CORP	0.001%	EQUITY
FAR EASTONE TELECOMMUNICATIONS LTD	0.001%	EQUITY
FARADAY TECHNOLOGY CORP	0.000%	EQUITY
FARGLORY LAND DEVELOPMENT LTD	0.000%	EQUITY
FAWRY FOR BANKING TECHNOLOGY AND E	0.000%	EQUITY
FED REPUBLIC OF BRAZIL 4.75 14-JAN-2050 (SENIOR)	0.005%	BND
FEDERAL BANK LTD	0.001%	EQUITY
FEDERAL REALTY INVESTMENT TRUST RE REIT	0.014%	EQUITY
FEL ENERGY VI SARL FACT 5.75 01-DEC-2040 Reg-S (SECURED)	0.002%	BND
FENBI LTD	0.000%	EQUITY
FENG HSIN IRON & STEEL LTD	0.000%	EQUITY
FENG TAY ENTERPRISES LTD	0.000%	EQUITY
FERBASA PREF PREF	0.000%	EQUITY
FHLK_15-20-A2 2.438 25-FEB-2036	0.002%	CMBS
FHLMC_1518-A2 1.86 25-OCT-2035	0.001%	CMBS
FHLMC_20-K1516-A 1.721 25-MAY-2035	0.003%	CMBS
FHLMC_K-082-AM 3.92 25-SEP-2028	0.005%	CMBS
FHLMC_K102-A1 2.184 25-MAY-2029	0.002%	CMBS
FHMS K-131-A2 1.853 25-JUL-2031	0.002%	CMBS
FHMS K-151-A2 3.8 25-OCT-2032	0.002%	CMBS
FHMS K-1521-A2 2.184 25-AUG-2036	0.002%	CMBS
FHMS K152-A1 2.83 25-MAY-2030	0.002%	CMBS
FHMS-K-1511-A2 3.47 25-MAR-2031	0.001%	CMBS
FHMS-K091-A2 3.505 25-MAR-2029	0.002%	CMBS
FHMS-K144-A2 2.45 25-APR-2032	0.002%	CMBS
FHMS-K152-A1 3.78 25-JAN-2032	0.002%	CMBS
FHMS-K152-A2 3.78 25-NOV-2032	0.004%	CMBS
FHMS-K156-A2 4.43 25-FEB-2033	0.002%	CMBS
FHMSK_1510-A2 3.718 25-JAN-2031	0.002%	CMBS
FHMS_18_K157-A2 3.99 25-MAY-2033	0.002%	CMBS
FHMS_K-107-A2 1.639 25-JAN-2030	0.003%	CMBS
FHMS_K-1510-A3 3.794 25-JAN-2034	0.001%	CMBS
FHMS_K-1512-A3 3.059 25-APR-2034	0.001%	CMBS
FHMS_K-1513-A3 2.797 25-AUG-2034	0.002%	CMBS
FHMS_K-1517-A2 1.716 25-JUL-2035	0.003%	CMBS
FHMS_K-153-A2 3.82 25-DEC-2032	0.004%	CMBS
FHMS_K-156-A3 3.7 25-JUN-2033	0.001%	CMBS
FHMS_K-160-A2 4.5 25-AUG-2033	0.001%	CMBS
FHMS_K-165-A2 4.489 25-SEP-2034	0.007%	CMBS

FHMS_K056-A1 2.2 25-JUL-2025	0.000%	CMBS
FHMS_K058-A2 2.653 25-AUG-2026	0.004%	CMBS
FHMS_K059-A2 3.12 25-SEP-2026	0.006%	CMBS
FHMS_K061-A2 3.347 25-NOV-2026	0.003%	CMBS
FHMS_K062-A2 3.413 25-DEC-2026	0.002%	CMBS
FHMS_K063-A2 3.43 25-JAN-2027	0.003%	CMBS
FHMS_K066-A2 3.117 25-JUN-2027	0.002%	CMBS
FHMS_K068-A2 3.244 25-AUG-2027	0.007%	CMBS
FHMS_K070-A2 3.303 25-NOV-2027	0.008%	CMBS
FHMS_K073-A2 3.35 25-JAN-2028	0.002%	CMBS
FHMS_K074-AM 3.6 25-FEB-2028	0.006%	CMBS
FHMS_K076-A1 3.725 25-DEC-2027	0.002%	CMBS
FHMS_K076-AM 3.9 25-APR-2028	0.005%	CMBS
FHMS_K079-A2 3.926 25-JUN-2028	0.003%	CMBS
FHMS_K081-A2 3.9 25-AUG-2028	0.003%	CMBS
FHMS_K082-A2 3.92 25-SEP-2028	0.003%	CMBS
FHMS_K083-A2 4.05 25-SEP-2028	0.003%	CMBS
FHMS_K085-A2 4.06 25-OCT-2028	0.002%	CMBS
FHMS_K086-A2 3.859 25-NOV-2028	0.004%	CMBS
FHMS_K088-A2 3.69 25-JAN-2029	0.002%	CMBS
FHMS_K088_A1 3.481 25-SEP-2028	0.001%	CMBS
FHMS_K089-A2 3.563 25-JAN-2029	0.006%	CMBS
FHMS_K092-A2 3.298 25-APR-2029	0.002%	CMBS
FHMS_K094-A2 2.903 25-JUN-2029	0.001%	CMBS
FHMS_K095-A2 2.785 25-JUN-2029	0.001%	CMBS
FHMS_K097-A1 2.16 25-MAY-2029	0.002%	CMBS
FHMS_K098-A2 2.425 25-AUG-2029	0.008%	CMBS
FHMS_K100-A2 2.673 25-SEP-2029	0.002%	CMBS
FHMS_K101-A2 2.524 25-OCT-2029	0.001%	CMBS
FHMS_K103-A2 2.651 25-NOV-2029	0.003%	CMBS
FHMS_K105-A2 1.872 25-JAN-2030	0.003%	CMBS
FHMS_K106-A1 1.783 25-OCT-2029	0.002%	CMBS
FHMS_K106-A2 2.069 25-JAN-2030	0.003%	CMBS
FHMS_K108-A2 1.517 25-MAR-2030	0.004%	CMBS
FHMS_K110-A1 1.016 25-SEP-2029	0.002%	CMBS
FHMS_K110-A2 1.477 25-APR-2030	0.003%	CMBS
FHMS_K111-A2 1.35 25-MAY-2030	0.003%	CMBS
FHMS_K112-A2 1.311 25-MAY-2030	0.002%	CMBS
FHMS_K115-A2 1.383 25-JUN-2030	0.003%	CMBS
FHMS_K116-A2 1.378 25-JUL-2030	0.004%	CMBS
FHMS_K117-A2 1.406 25-AUG-2030	0.004%	CMBS
FHMS_K118-A2 1.493 25-SEP-2030	0.003%	CMBS
FHMS_K119-A2 1.566 25-SEP-2030	0.004%	CMBS
FHMS_K120-A2 1.5 25-OCT-2030	0.004%	CMBS
FHMS_K122-A2 1.521 25-NOV-2030	0.002%	CMBS
FHMS_K123-A2 1.621 01-DEC-2030	0.001%	CMBS
FHMS_K124-A2 1.658 25-DEC-2030	0.003%	CMBS
FHMS_K125-A2 1.846 25-JAN-2031	0.002%	CMBS
FHMS_K126-A2 2.074 25-JAN-2031	0.002%	CMBS
FHMS_K127-A2 2.108 25-JAN-2031	0.004%	CMBS
FHMS_K128-A2 2.02 25-MAR-2031	0.002%	CMBS
FHMS_K130-A2 1.723 25-JUN-2031	0.003%	CMBS
FHMS_K133-A2 2.096 25-SEP-2031	0.002%	CMBS
FHMS_K134-A2 2.243 25-OCT-2031	0.002%	CMBS
FHMS_K135-A1 1.606 25-OCT-2054	0.002%	CMBS

FHMS_K135-A2 2.154 25-OCT-2031	0.006%	CMBS
FHMS_K136-A2 2.127 25-NOV-2031	0.006%	CMBS
FHMS_K137-A2 2.347 25-NOV-2031	0.002%	CMBS
FHMS_K139-A2 2.59 25-JAN-2032	0.002%	CMBS
FHMS_K140-A2 2.25 25-JAN-2032	0.000%	CMBS
FHMS_K141-A1 2.55 25-MAY-2031	0.002%	CMBS
FHMS_K142-A2 2.4 25-MAR-2032	0.002%	CMBS
FHMS_K143-A2 2.35 25-MAR-2032	0.004%	CMBS
FHMS_K145-A2 2.58 25-MAY-2032	0.003%	CMBS
FHMS_K146-A2 2.92 25-JUN-2032	0.001%	CMBS
FHMS_K148-A2 3.5 25-JUL-2032	0.004%	CMBS
FHMS_K149-A2 3.53 25-AUG-2032	0.002%	CMBS
FHMS_K149-AM 3.53 25-SEP-2032	0.004%	CMBS
FHMS_K1512-A2 2.988 25-MAY-2031	0.002%	CMBS
FHMS_K152-A2 3.08 25-JAN-2031	0.001%	CMBS
FHMS_K153-A3 3.117 25-OCT-2031	0.001%	CMBS
FHMS_K154-A3 3.459 25-NOV-2032	0.001%	CMBS
FHMS_K155-A1 3.75 25-NOV-2029	0.001%	CMBS
FHMS_K155-A2 4.25 25-APR-2033	0.002%	CMBS
FHMS_K155-AM 4.25 25-APR-2033	0.003%	CMBS
FHMS_K157-A2 4.2 25-MAY-2033	0.003%	CMBS
FHMS_K158-A2 3.9 25-DEC-2030	0.002%	CMBS
FHMS_K159 -A1 3.95 25-DEC-2029	0.001%	CMBS
FHMS_K159-A2 3.95 25-NOV-2030	0.002%	CMBS
FHMS_K163-A2 5.0 25-MAR-2034	0.007%	CMBS
FHMS_K505-A2 4.819 25-JUN-2028	0.002%	CMBS
FHMS_K506-A2 4.65 25-AUG-2028	0.007%	CMBS
FHMS_K508-A2 4.74 25-AUG-2028	0.002%	CMBS
FHMS_K514-A2 4.572 25-DEC-2028	0.002%	CMBS
FHMS_K517-A2 5.355 25-JAN-2029	0.001%	CMBS
FHMS_K737-AM 2.097 25-OCT-2026	0.001%	CMBS
FHMS_K738-A2 1.545 25-JAN-2027	0.002%	CMBS
FHMS_K740-A2 1.47 25-SEP-2027	0.005%	CMBS
FHMS_K741-A2 1.603 25-DEC-2027	0.002%	CMBS
FHMS_K742-A2 1.76 25-MAR-2028	0.002%	CMBS
FHMS_K742-AM 1.369 25-APR-2028	0.003%	CMBS
FHMS_K746-A2 2.031 25-SEP-2028	0.003%	CMBS
FHMS_K747-A2 2.05 25-NOV-2028	0.002%	CMBS
FHMS_K753-A2 4.4 25-OCT-2030	0.002%	CMBS
FHMS_K754-A2 4.94 25-NOV-2030	0.002%	CMBS
FIBRA UNO ADMINISTRACION REIT REIT	0.001%	EQUITY
FIDELITY NATIONAL INFORMATION SERV	0.014%	EQUITY
FIEMEX ENERGIA - BANCO ACTINVER S 7.25 31-JAN-2041 Reg-S (SECURED)	0.002%	BND
FIFTH THIRD BANCORP	0.015%	EQUITY
FILA HOLDINGS CORP	0.000%	EQUITY
FINE ORGANIC INDUSTRIES LTD	0.000%	EQUITY
FINOLEX CABLES LTD	0.000%	EQUITY
FINOLEX INDUSTRIES LTD	0.000%	EQUITY
FINVOLUTION GROUP ADR CLASS A ADR	0.000%	EQUITY
FIRST ABU DHABI BANK	0.004%	EQUITY
FIRST ABU DHABI BANK PJSC 4.35 29-JAN-2029 Reg-S (SENIOR)	0.001%	BND
FIRST ABU DHABI BANK PJSC 4.375 24-APR-2028 Reg-S (SENIOR)	0.002%	BND
FIRST ABU DHABI BANK PJSC 4.774 06-JUN-2028 Reg-S (SENIOR)	0.001%	BND
FIRST ABU DHABI BANK PJSC 5.0 28-FEB-2029 Reg-S (SENIOR)	0.002%	BND
FIRST ABU DHABI BANK PJSC 5.125 13-OCT-2027 Reg-S (SENIOR)	0.002%	BND

FIRST ABU DHABI BANK PJSC 6.32 04-APR-2034 Reg-S (SUB)	0.002%	BND
FIRST ABU DHABI BANK PJSC AT1-P 4.5 31-DEC-2079 Reg-S (CAPSEC (BTP))	0.002%	BND
FIRST ABU DHABI BANK PJSC T2 5.804 16-JAN-2035 Reg-S (SUB)	0.001%	BND
FIRST FINANCIAL HOLDING LTD	0.002%	EQUITY
FIRST MILLING CO	0.000%	EQUITY
FIRST QUANTUM MINERALS LTD 6.875 15-OCT-2027 Reg-S (SENIOR)	0.006%	BND
FIRST QUANTUM MINERALS LTD 8.625 01-JUN-2031 Reg-S (SENIOR)	0.006%	BND
FIRST QUANTUM MINERALS LTD 9.375 01-MAR-2029 Reg-S (2ND LIEN)	0.008%	BND
FIRST SOLAR INC	0.011%	EQUITY
FIRST TRACTOR LTD H H	0.000%	EQUITY
FIRSTRAND LTD	0.004%	EQUITY
FIRSTSOURCE SOLUTIONS LTD	0.000%	EQUITY
FISERV INC	0.017%	EQUITY
FITIPOWER INTEGRATED TECHNOLOGY IN	0.000%	EQUITY
FIVE-STAR BUSINESS FINANCE LTD	0.000%	EQUITY
FLAT GLASS GROUP LTD A A	0.000%	EQUITY
FLETCHER BUILDING LTD	0.165%	EQUITY
FLEURY SA	0.000%	EQUITY
FLEXIUM INTERCONNECT INC	0.000%	EQUITY
FMC CORP	0.011%	EQUITY
FNA_19-M9-A2 2.937 25-JUN-2029	0.007%	CMBS
FNMA_13-M6-1A2 3.385 25-FEB-2043	0.000%	CMBS
FNMA_16-M10-AV2 3.0 25-NOV-2045	0.001%	CMBS
FNMA_16-M9-A2 2.292 25-JUN-2026	0.004%	CMBS
FNMA_17-M1-A2 2.415 25-OCT-2026	0.002%	CMBS
FNMA_17-M11-A2 2.98 25-AUG-2029	0.002%	CMBS
FNMA_17-M14-A2 2.811 25-NOV-2027	0.003%	CMBS
FNMA_17-M15-A2 2.96 25-SEP-2027	0.002%	CMBS
FNMA_17-M3-A2 2.464 25-DEC-2026	0.001%	CMBS
FNMA_17-M4-A2 2.552 25-DEC-2026	0.001%	CMBS
FNMA_17-M8-A2 3.061 25-MAY-2027	0.002%	CMBS
FNMA_18-M1-A2 2.988 25-DEC-2027	0.005%	CMBS
FNMA_18-M10-A2 3.355 25-JUL-2028	0.005%	CMBS
FNMA_18-M13-A2 3.743 25-SEP-2030	0.000%	CMBS
FNMA_18-M14-A2 3.58 25-AUG-2028	0.001%	CMBS
FNMA_18-M7-A2 3.032 25-MAR-2028	0.002%	CMBS
FNMA_19-M1-A2 3.543 25-SEP-2028	0.002%	CMBS
FNMA_19-M12-A2 2.885 25-JUN-2029	0.003%	CMBS
FNMA_19-M2-A2 3.623 25-NOV-2028	0.004%	CMBS
FNMA_19-M21-2A2 2.35 31-DEC-2049	0.002%	CMBS
FNMA_19-M25-A2 2.33 25-NOV-2029	0.004%	CMBS
FNMA_19-M4-A2 3.61 25-FEB-2031	0.003%	CMBS
FNMA_19-M5-A2 3.273 25-FEB-2029	0.005%	CMBS
FNMA_19-M6-A2A2 3.45 25-JAN-2029	0.001%	CMBS
FNMA_19-M7-A2 3.143 25-APR-2029	0.005%	CMBS
FNMA_20-M01-A1 2.151 25-OCT-2029	0.002%	CMBS
FNMA_20-M05-A3 2.19 25-JAN-2030	0.002%	CMBS
FNMA_20-M1-A2 2.444 25-OCT-2029	0.005%	CMBS
FNMA_20-M14-A2 1.784 25-MAY-2030	0.002%	CMBS
FNMA_20-M20-A2 1.435 25-OCT-2029	0.001%	CMBS
FNMA_20-M5-A2 2.21 25-JAN-2030	0.005%	CMBS
FNMA_20-M8-A2 1.821 25-FEB-2030	0.000%	CMBS
FNMA_21-M17-A2 1.714 25-JUL-2031	0.004%	CMBS
FNMA_21-M19-A2 1.739 25-OCT-2031	0.004%	CMBS
FNMA_21-M4-A2 1.462 25-FEB-2031	0.005%	CMBS

FNMA_22-M04A-A2 2.29 25-MAY-2030	0.004%	CMBS
FNMA_22-M1-A2 1.668 25-OCT-2031	0.004%	CMBS
FNMA_22-M13-A2 2.594 25-JUN-2032	0.002%	CMBS
FNMA_22-M3-A1 1.707 25-NOV-2031	0.002%	CMBS
FNMA_22-M3-A2 1.707 25-NOV-2031	0.004%	CMBS
FNMA_22-M8-A2 1.936 25-DEC-2031	0.002%	CMBS
FNMA_23-M4-A2 3.768 25-SEP-2032	0.002%	CMBS
FNMA_23-M6-A2 4.182 25-JUL-2028	0.002%	CMBS
FOCALTECH SYSTEMS LTD	0.000%	EQUITY
FOCUS MEDIA INFORMATION TECHNOLOGY A	0.000%	EQUITY
FOLLI FOLLIE S.A. SA R	0.000%	EQUITY
FOMENTO ECONOMICO MEXICANO SAB DE 3.5 16-JAN-2050 (SENIOR)	0.001%	BND
FOMENTO ECONOMICO MEXICANO UBD UNI	0.003%	EQUITY
FOOSUNG LTD	0.000%	EQUITY
FORCE MOTORS LTD	0.000%	EQUITY
FORD OTOMOTIV SANAYI A A	0.000%	EQUITY
FORD OTOMOTIV SANAYI AS 7.125 25-APR-2029 Reg-S (SENIOR)	0.002%	BND
FORMOSA CHEMICALS & FIBRE CORP	0.001%	EQUITY
FORMOSA INTERNATIONAL HOTELS CORP	0.000%	EQUITY
FORMOSA PLASTICS CORP	0.001%	EQUITY
FORMOSA SUMCO TECHNOLOGY CORP	0.000%	EQUITY
FORMOSA TAFFETA LTD	0.000%	EQUITY
FORTINET INC	0.018%	EQUITY
FORTIS HEALTHCARE LTD	0.001%	EQUITY
FORTIVE CORP	0.285%	EQUITY
FORTRESS REAL EST INV B LTD REIT	0.000%	EQUITY
FORTUNE ELECTRIC LTD	0.001%	EQUITY
FOSHAN HAI TIAN FLAVOURING & FOOD A	0.000%	EQUITY
FOSITEK CORP	0.000%	EQUITY
FOSUN INTERNATIONAL LTD	0.000%	EQUITY
FOUNDER SECURITIES LTD A A	0.000%	EQUITY
FOXCONN FAR EAST LTD 2.5 28-OCT-2030 Reg-S (SENIOR)	0.002%	BND
FOXCONN INDUSTRIAL INTERNET LTD A A	0.001%	EQUITY
FOXCONN TECHNOLOGY LTD	0.000%	EQUITY
FOXSEMICON INTEGRATED TECHNOLOGY I	0.000%	EQUITY
FRANSHION BRILLIANT LTD 3.2 09-APR-2026 Reg-S (SENIOR)	0.001%	BND
FRANSHION BRILLIANT LTD 4.25 23-JUL-2029 Reg-S (SENIOR)	0.001%	BND
FRASER & NEAVE HOLDINGS	0.000%	EQUITY
FREEPORT INDONESIA PT 4.763 14-APR-2027 Reg-S (SENIOR)	0.003%	BND
FREEPORT INDONESIA PT 5.315 14-APR-2032 Reg-S (SENIOR)	0.006%	BND
FREEPORT INDONESIA PT 6.2 14-APR-2052 Reg-S (SENIOR)	0.003%	BND
FREEPORT MCMORAN INC	0.013%	EQUITY
FREMF_20-K109-A2 1.558 25-APR-2030	0.006%	CMBS
FREMF_22-K141-A2 2.25 25-FEB-2032	0.003%	CMBS
FREMF_K-158-A2 4.05 25-JUL-2033	0.003%	CMBS
FREMF_K-164-A2 5.0 25-MAY-2034	0.007%	CMBS
FREMF_K-512-A2 5.0 25-NOV-2028	0.004%	CMBS
FREMF_K-520-A2 5.18 25-MAR-2029	0.010%	CMBS
FREMF_K-751-A2 4.412 25-MAR-2030	0.002%	CMBS
FREMF_K-751-AM 4.222 25-APR-2030	0.005%	CMBS
FREMF_K-752-A2 4.284 25-JUL-2030	0.005%	CMBS
FREMF_K132-A2 2.023 25-AUG-2031	0.002%	CMBS
FRESNILLO PLC 4.25 02-OCT-2050 Reg-S (SENIOR)	0.001%	BND
FRONTKEN CORPORATION	0.000%	EQUITY
FS LUXEMBOURG SARL 8.875 12-FEB-2031 Reg-S (SENIOR)	0.001%	BND

FSK YEES	0.000%	EQUITY
FTSE 100 INDEX MAR 25 Z 21-MAR-2025	0.000%	FUTURE
FU SHOU YUAN INTERNATIONAL GROUP L	0.000%	EQUITY
FUBON FINANCIAL HOLDING LTD	0.005%	EQUITY
FUFENG GROUP LTD	0.000%	EQUITY
FULGENT SUN INTERNATIONAL (HOLDING	0.000%	EQUITY
FUSHENG PRECISION LTD	0.000%	EQUITY
FUYAO GLASS INDUSTRY GROUP LTD A A	0.000%	EQUITY
FUYAO GLASS INDUSTRY GROUP LTD H H	0.001%	EQUITY
FWD GROUP HOLDINGS LTD 7.635 02-JUL-2031 Reg-S (SUB)	0.001%	BND
FWD GROUP HOLDINGS LTD T2 8.4 05-APR-2029 Reg-S (SUB)	0.001%	BND
FWD GROUP LTD PERP 8.045 31-DEC-2079 Reg-S (SUB)	0.001%	BND
GABON REPUBLIC OF (GOVERNMENT) 6.625 06-FEB-2031 Reg-S	0.002%	BND
GABON REPUBLIC OF (GOVERNMENT) 7.0 24-NOV-2031 Reg-S (SENIOR)	0.001%	BND
GABRIEL INDIA LTD	0.000%	EQUITY
GACI FIRST INVESTMENT CO 5.0 13-OCT-2027 Reg-S (SENIOR)	0.001%	BND
GACI FIRST INVESTMENT CO 5.0 29-JAN-2029 Reg-S (SENIOR)	0.007%	BND
GACI FIRST INVESTMENT CO 5.125 14-FEB-2053 Reg-S (SENIOR)	0.002%	BND
GACI FIRST INVESTMENT CO 5.25 29-JAN-2034 Reg-S (SENIOR)	0.005%	BND
GAIL INDIA LTD	0.001%	EQUITY
GALAXY PIPELINE ASSETS BID CO LTD 1.75 30-SEP-2027 Reg-S (SENIOR)	0.001%	BND
GALAXY PIPELINE ASSETS BID CO LTD 2.625 31-MAR-2036 Reg-S (SENIOR)	0.002%	BND
GALAXY PIPELINE ASSETS BIDCO LTD 2.16 31-MAR-2034 Reg-S (SECURED)	0.002%	BND
GALAXY PIPELINE ASSETS BIDCO LTD 2.94 30-SEP-2040 Reg-S (SECURED)	0.003%	BND
GALAXY PIPELINE ASSETS BIDCO LTD 3.25 30-SEP-2040 Reg-S (SECURED)	0.002%	BND
GALAXYCORE INC A A	0.000%	EQUITY
GALP ENERGIA SGPS SA CLASS B	0.001%	EQUITY
GAMUDA	0.001%	EQUITY
GANFENG LITHIUM GROUP LTD A A	0.000%	EQUITY
GARDEN REACH SHIPBUILDERS & ENGINE	0.000%	EQUITY
GAS MALAYSIA SDN	0.000%	EQUITY
GASOLINE RBOB DEC 22 XB 30-NOV-2022	0.435%	FUTURE
GC TREASURY CENTER CO LTD 2.98 18-MAR-2031 Reg-S (SENIOR)	0.002%	BND
GCL TECHNOLOGY HOLDINGS LTD	0.001%	EQUITY
GD POWER DEVELOPMENT LTD A A	0.000%	EQUITY
GDS HOLDINGS LTD CLASS A	0.001%	EQUITY
GE AEROSPACE	0.014%	EQUITY
GE VERNOVA INC	0.394%	EQUITY
GE VERNOVA T&D INDIA LTD	0.001%	EQUITY
GEDEON RICHTER	0.001%	EQUITY
GEELY AUTOMOBILE HOLDINGS LTD	0.003%	EQUITY
GEK TERNA SA R	0.000%	EQUITY
GEMDALE PROPERTIES AND INVESTMENT	0.000%	EQUITY
GENERAL INTERFACE SOLUTION GIS HOL	0.000%	EQUITY
GENERAL MILLS INC	0.013%	EQUITY
GENERAL MOTORS	0.017%	EQUITY
GENERTEC UNIVERSAL MEDICAL GROUP L RED	0.000%	EQUITY
GENIUS ELECTRONIC OPTICAL LTD	0.000%	EQUITY
GENM CAPITAL LABUAN LTD 3.882 19-APR-2031 Reg-S (SENIOR)	0.003%	BND
GENOMMA LAB INTERNATIONAL	0.000%	EQUITY
GENSCRIPT BIOTECH CORP H	0.000%	EQUITY
GENTING	0.000%	EQUITY
GENTING MALAYSIA	0.000%	EQUITY
GENUS POWER INFRASTRUCTURES LTD	0.000%	EQUITY
GEOPARK LTD 5.5 17-JAN-2027 Reg-S (SENIOR)	0.002%	BND

GEORGIA (REPUBLIC OF) 2.75 22-APR-2026 Reg-S (SENIOR)	0.001%	BND
GERDAU HOLDINGS INC 4.25 21-JAN-2030 Reg-S (SENIOR)	0.001%	BND
GERDAU PREF SA PREF	0.001%	EQUITY
GETAC HOLDINGS CORP	0.000%	EQUITY
GF SECURITIES LTD A A	0.000%	EQUITY
GFH SENIOR SUKUK LTD 7.5 06-NOV-2029 Reg-S (Sukuk Ijarah)	0.002%	BND
GFPT NON-VOTING DR PCL	0.000%	EQUITY
GHCL LTD	0.000%	EQUITY
GIANT BIOGENE HOLDING LTD	0.000%	EQUITY
GIANT MANUFACTURING LTD	0.000%	EQUITY
GIGABYTE TECHNOLOGY LTD	0.001%	EQUITY
GIGADEVICE SEMICONDUCTOR INC A A	0.000%	EQUITY
GILEAD SCIENCES INC	0.016%	EQUITY
GILLETTE INDIA LTD	0.000%	EQUITY
GINLONG TECHNOLOGIES LTD A A	0.000%	EQUITY
GIRISIM ELEKTRIK SANAYI TAAHUT VE	0.000%	EQUITY
GKL LTD	0.000%	EQUITY
GLAND PHARMA LTD	0.000%	EQUITY
GLAXOSMITHKLINE	0.298%	EQUITY
GLAXOSMITHKLINE PHARMACEUTICALS LT	0.000%	EQUITY
GLENMARK PHARMACEUTICALS LTD	0.001%	EQUITY
GLOBAL BRANDS MANUFACTURE LTD	0.000%	EQUITY
GLOBAL HEALTH LTD	0.000%	EQUITY
GLOBAL MIXED-MODE TECHNOLOGY INC	0.000%	EQUITY
GLOBAL PMX LTD	0.000%	EQUITY
GLOBAL UNICHIP CORP	0.001%	EQUITY
GLOBALTRANS INVESTMENT GDR PLC GDR	0.000%	EQUITY
GLOBALWAFERS LTD	0.001%	EQUITY
GLOBE LIFE INC	0.016%	EQUITY
GLOBE TELECOM INC PERP 4.2 31-DEC-2079 Reg-S (CAPSEC (BTP))	0.003%	BND
GLORIA MATERIAL TECHNOLOGY CORP	0.000%	EQUITY
GLP CHINA HOLDINGS LTD 2.95 29-MAR-2026 Reg-S (SENIOR)	0.001%	BND
GLP PTE LTD PERP 4.5 31-DEC-2079 Reg-S (SUB)	0.001%	BND
GMM PFAUDLER LTD	0.000%	EQUITY
GMR AIRPORTS LTD	0.001%	EQUITY
GNL QUINTERO SA 4.634 31-JUL-2029 Reg-S (SENIOR)	0.002%	BND
GO DIGIT GENERAL INSURANCE LIMITED	0.000%	EQUITY
GODAWARI POWER AND ISPAT LTD	0.000%	EQUITY
GODFREY PHILLIPS INDIA LTD	0.000%	EQUITY
GODREJ CONSUMER PRODUCTS LTD	0.001%	EQUITY
GODREJ INDUSTRIES LTD	0.000%	EQUITY
GODREJ PROPERTIES LTD	0.001%	EQUITY
GOERTEK INC A A	0.000%	EQUITY
GOHL CAPITAL LTD 4.25 24-JAN-2027 Reg-S (SENIOR)	0.007%	BND
GOKALDAS EXPORTS LTD	0.000%	EQUITY
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 LTD	0.000%	EQUITY
GOLD FIELDS LTD	0.060%	EQUITY
GOLD FIELDS OROGEN HOLDINGS (BVI) 6.125 15-MAY-2029 Reg-S (SENIOR)	0.002%	BND
GOLDSUN BUILDING MATERIALS LTD	0.000%	EQUITY
GOLDWIND SCIENCE&TECHNOLOGY LTD A A	0.000%	EQUITY
GONEO GROUP LTD A A	0.000%	EQUITY
GOTION HIGH-TECH LTD A A	0.000%	EQUITY
GOTO GOJEK TOKOPEDIA	0.001%	EQUITY

GOURMET MASTER LTD	0.000%	EQUITY
GPO FINANCE BANORTE	0.004%	EQUITY
GPS PARTICIPACOES E EMPREENDIMENTO	0.000%	EQUITY
GPW SA	0.000%	EQUITY
GRAN TIERRA ENERGY INC 9.5 15-OCT-2029 Reg-S (1ST LIEN)	0.002%	BND
GRAND PACIFIC PETROCHEMICAL CORP	0.000%	EQUITY
GRAND PHARMACEUTICAL GROUP LTD	0.000%	EQUITY
GRAND PLASTIC TECHNOLOGY CORP	0.000%	EQUITY
GRANULES INDIA LTD	0.000%	EQUITY
GRAPE KING BIO LTD	0.000%	EQUITY
GRAPHITE INDIA LTD	0.000%	EQUITY
GRASIM INDUSTRIES LTD	0.002%	EQUITY
GREAT EASTERN SHIPPING COMPANY LTD	0.000%	EQUITY
GREAT TREE PHARMACY COLTD LTD	0.000%	EQUITY
GREAT WALL ENTERPRISE LTD	0.000%	EQUITY
GREAT WALL MOTOR COMPANY LTD H H	0.001%	EQUITY
GREAT WALL MOTOR LTD A A	0.000%	EQUITY
GREATECH TECHNOLOGY	0.000%	EQUITY
GREATEK ELECTRONICS INC	0.000%	EQUITY
GREE ELECTRIC APPLIANCES INC OF ZH A	0.000%	EQUITY
GREEK ORGANISATION OF FOOTBALL PRO R	0.001%	EQUITY
GREEN CROSS HOLDINGS	0.000%	EQUITY
GREEN CROSS(SOUTH KOREA) CORP	0.000%	EQUITY
GREENKO DUTCH BV 3.85 29-MAR-2026 Reg-S (SENIOR)	0.002%	BND
GREENKO POWER II LIMITED 4.3 13-DEC-2028 Reg-S (SENIOR)	0.004%	BND
GREENKO SOLAR (MAURITIUS) LIMITED 5.95 29-JUL-2026 Reg-S (SENIOR)	0.001%	BND
GREENSAIF PIPELINES BIDCO SA RL 5.8528 23-FEB-2036 Reg-S (SECURED)	0.002%	BND
GREENSAIF PIPELINES BIDCO SA RL 6.1027 23-AUG-2042 Reg-S (SECURED)	0.002%	BND
GREENSAIF PIPELINES BIDCO SA RL 6.129 23-FEB-2038 Reg-S (SECURED)	0.002%	BND
GREENSAIF PIPELINES BIDCO SA RL 6.51 23-FEB-2042 Reg-S (SECURED)	0.003%	BND
GREENTOWN CHINA LTD	0.000%	EQUITY
GREENTOWN MANAGEMENT HOLDINGS LTD	0.000%	EQUITY
GREENTOWN SERVICE GROUP LTD	0.000%	EQUITY
GRENDENE SA	0.000%	EQUITY
GRG BANKING EQUIPMENT LTD A A	0.000%	EQUITY
GRINDROD LTD	0.000%	EQUITY
GRINDWELL NORTON LTD	0.000%	EQUITY
GROWTHPOINT PROP LTD SHS REI_UNT	0.001%	EQUITY
GRUMA B	0.001%	EQUITY
GRUMA SAB DE CV 5.39 09-DEC-2034 144a (SENIOR)	0.001%	BND
GRUPA AZOTY SA	0.000%	EQUITY
GRUPA KETY SA	0.000%	EQUITY
GRUPO AEROMEXICO SAB DE CV 8.625 15-NOV-2031 144a (SECURED)	0.001%	BND
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 AVAL LTD 4.375 04-FEB-2030 Reg-S (SENIOR)	0.003%	BND
GRUPO BIMBO A A	0.001%	EQUITY
GRUPO BIMBO SAB DE CV 4.0 06-SEP-2049 Reg-S (SENIOR)	0.001%	BND
GRUPO BIMBO SAB DE CV 4.7 10-NOV-2047 Reg-S (SENIOR)	0.002%	BND
GRUPO BIMBO SAB DE CV 4.875 27-JUN-2044 Reg-S (SENIOR)	0.001%	BND
GRUPO CARSO SERIES A1	0.001%	EQUITY
GRUPO CEMENTOS	0.000%	EQUITY
GRUPO CEMENTOS DE CHIHUAHUA SAB DE 3.614 20-APR-2032 Reg-S (SENIOR)	0.001%	BND
GRUPO COMERCIAL CHEDRAUI	0.000%	EQUITY

GRUPO FINANCIERO INBURSA SRIES O	0.001%	EQUITY
GRUPO MATEUS SA	0.000%	EQUITY
GRUPO MEXICO B B	0.003%	EQUITY
GRUPO SBF SA	0.000%	EQUITY
GRUPO TELEVISA CPO	0.000%	EQUITY
GRUPO TELEVISA SA 6.625 15-JAN-2040 (SENIOR)	0.002%	BND
GRUPO TELEVISA SAB 5.0 13-MAY-2045 (SENIOR)	0.001%	BND
GRUPO TELEVISA SAB 5.25 24-MAY-2049 (SENIOR)	0.001%	BND
GRUPO TELEVISA SAB 6.125 31-JAN-2046 (SENIOR)	0.001%	BND
GRUPOSURA FINANCE 5.5 29-APR-2026 Reg-S (SENIOR)	0.002%	BND
GS ENGINEERING & CONSTRUCTION CORP	0.000%	EQUITY
GS HOLDINGS CORP	0.000%	EQUITY
GS RETAIL LTD	0.000%	EQUITY
GS RETAIL LTD	0.000%	EQUITY
GSMS_15-GC32- 3.498 10-JUL-2048	0.001%	CMBS
GSMS_16-GS2-A3 2.791 10-MAY-2049	0.004%	CMBS
GSMS_16-GS4-A4 3.442 10-NOV-2049	0.000%	CMBS
GSMS_17-GS7-A3 3.167 10-AUG-2050	0.002%	CMBS
GSMS_17-GS7-B 3.884 12-AUG-2050	0.001%	CMBS
GSMS_17-GS8-C 4.31666 10-NOV-2050	0.001%	CMBS
GSMS_18-GS10- 3.89 10-JUL-2051	0.002%	CMBS
GSMS_19-GC38-A4 3.968 10-FEB-2052	0.002%	CMBS
GSMS_19-GC40-A4 3.16 10-JUL-2052	0.002%	CMBS
GSMS_19-GSA1-A3 2.794 10-NOV-2052	0.001%	CMBS
GSMS_19-GSA1-C 3.93341 10-NOV-2052	0.001%	CMBS
GSMS_20-GC45-A4 2.6584 13-FEB-2053	0.002%	CMBS
GT CAPITAL HOLDINGS INC	0.000%	EQUITY
GUANGDONG HAID GROUP LTD A A	0.000%	EQUITY
GUANGDONG INVESTMENT LTD RED	0.001%	EQUITY
GUANGHUI ENERGY LTD A A	0.000%	EQUITY
GUANGZHOU AUTOMOBILE GROUP LTD A A	0.000%	EQUITY
GUANGZHOU BAIYUNSHAN PHARMACEUTICA A	0.000%	EQUITY
GUANGZHOU HAIGE COMMUNICATIONS GRO A	0.000%	EQUITY
GUANGZHOU TINCI MATERIALS TECHNOLO A	0.000%	EQUITY
GUARA NORTE SARL 5.198 15-JUN-2034 Reg-S (SECURED)	0.001%	BND
GUATEMALA (REPUBLIC OF) 4.875 13-FEB-2028 Reg-S (SENIOR)	0.002%	BND
GUATEMALA REPUBLIC OF (GOVERNMENT) 6.05 06-AUG-2031 Reg-S (SENIOR)	0.004%	BND
GUATEMALA REPUBLIC OF (GOVERNMENT) 6.125 01-JUN-2050 Reg-S (SENIOR)	0.003%	BND
GUATEMALA REPUBLIC OF (GOVERNMENT) 6.6 13-JUN-2036 Reg-S (SENIOR)	0.003%	BND
GUATEMALA REPUBLIC OF (GOVERNMENT) 7.05 04-OCT-2032 Reg-S (SENIOR)	0.008%	BND
GUBRE FABRIKALARI A A	0.000%	EQUITY
GUDENG PRECISION INDUSTRIAL LTD	0.000%	EQUITY
GUJARAT FLUOROCHEMICALS LTD	0.000%	EQUITY
GUJARAT GAS 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
GUJARAT STATE PETRONET LTD	0.000%	EQUITY
GULF BANK	0.000%	EQUITY
GULF CABLE AND ELECTRICAL INDUSTRI	0.000%	EQUITY
GULF ENERGY DEVELOPMENT PCL NON-VO	0.001%	EQUITY
GULF INTERNATIONAL SERVICES	0.000%	EQUITY
GULF NAVIGATION HOLDING	0.000%	EQUITY
GUNKUL ENGINEERING NON-VOTING DR P	0.000%	EQUITY

GUOLIAN MINSHENG SECURITIES LTD A A	0.000%	EQUITY
GUOSEN SECURITIES LTD A A	0.000%	EQUITY
GUOTAI JUNAN SECURITIES LTD A A	0.000%	EQUITY
GUOYUAN SECURITIES LTD A A	0.000%	EQUITY
GUSHENGTANG HOLDINGS LTD	0.000%	EQUITY
H WORLD GROUP ADR LTD ADR	0.001%	EQUITY
HACI OMER SABANCI HOLDING A A	0.001%	EQUITY
HAICHANG OCEAN PARK HOLDINGS LTD	0.000%	EQUITY
HAIDILAO INTERNATIONAL HOLDING LTD	0.001%	EQUITY
HAIER SMART HOME CLASS H LTD H H	0.002%	EQUITY
HAIER SMART HOME LTD A A	0.000%	EQUITY
HAINAN AIRLINES HOLDING LTD A A	0.000%	EQUITY
HAINAN AIRPORT INFRASTRUCTURE LTD A	0.000%	EQUITY
HAINAN MEILAN INTERNATIONAL AIRPOR H	0.000%	EQUITY
HAITIAN INTERNATIONAL LTD	0.000%	EQUITY
HAITONG SECURITIES COMPANY LTD H H	0.001%	EQUITY
HAITONG SECURITIES LTD CLASS A A	0.000%	EQUITY
HALEON PLC	0.556%	EQUITY
HALLIBURTON	0.019%	EQUITY
HANA FINANCIAL GROUP INC	0.002%	EQUITY
HANA MATERIALS INC	0.000%	EQUITY
HANA MICROELECTRONICS NON-VOTING D	0.000%	EQUITY
HANA MICRON INC	0.000%	EQUITY
HANA TOUR SERVICE INC	0.000%	EQUITY
HANALL BIOPHARMA LTD	0.000%	EQUITY
HANG ZHOU GREAT STAR INDUSTRIAL LT A	0.000%	EQUITY
HANGZHOU FIRST APPLIED MATERIAL LT A	0.000%	EQUITY
HANGZHOU SILAN MICROELECTRONICS LT A	0.000%	EQUITY
HANGZHOU STEAM TURBINE POWER GROUP B	0.000%	EQUITY
HANGZHOU TIGERMED CONSULTING LTD A A	0.000%	EQUITY
HANILCMT LTD	0.000%	EQUITY
HANJIN KAL CORP	0.000%	EQUITY
HANKOOK & COMPANY LTD	0.000%	EQUITY
HANKOOK TIRE & TECHNOLOGY LTD	0.000%	EQUITY
HANMI PHARM LTD	0.000%	EQUITY
HANMI SCIENCE LTD	0.000%	EQUITY
HANMI SEMICONDUCTOR LTD	0.001%	EQUITY
HANNSTAR BOARD CORP	0.000%	EQUITY
HANNSTAR DISPLAY CORP	0.000%	EQUITY
HANON SYSTEMS	0.000%	EQUITY
HANSAE LTD	0.000%	EQUITY
HANSOH PHARMACEUTICAL GROUP LTD	0.001%	EQUITY
HANSOL CHEMICAL LTD	0.000%	EQUITY
HANSON INTERNATIONAL	0.000%	EQUITY
HANSSEM LTD	0.000%	EQUITY
HANWHA AEROSPACE LTD	0.002%	EQUITY
HANWHA CORP	0.000%	EQUITY
HANWHA ENGINE LTD	0.000%	EQUITY
HANWHA LIFE INSURANCE CO LTD T2 3,379 04-FEB-2032 Reg-S (SUB)	0.002%	BND
HANWHA LIFE INSURANCE LTD	0.000%	EQUITY
HANWHA OCEAN LTD	0.001%	EQUITY
HANWHA SECURITIES & INVESTMENT LTD	0.000%	EQUITY
HANWHA SOLUTIONS CORP	0.000%	EQUITY
HANWHA SYSTEMS LTD	0.000%	EQUITY
HANWHA VISION LTD	0.000%	EQUITY

HAPPIEST MINDS TECHNOLOGIES PVT LT	0.000%	EQUITY
HAPVIDA PARTICIPACOES E INVESTIMEN	0.000%	EQUITY
HARBIN ELECTRIC LTD H H	0.000%	EQUITY
HARMONY GOLD MINING COMPANY LIMITE	0.023%	EQUITY
HARTELEGA HOLDINGS	0.000%	EQUITY
HARTFORD INSURANCE GROUP INC	0.014%	EQUITY
HARUM ENERGY	0.000%	EQUITY
HARVE 5.295 11-JUL-2055 Reg-S	1.539%	ABS
HASBRO INC	0.012%	EQUITY
HAVELLS INDIA LTD	0.001%	EQUITY
HAZINE MUSTESARLIGI VARLIK KIRALAM 8.5091 14-JAN-2029 Reg-S (Sukuk Ijarah)	0.009%	BND
HAZINE MUSTESARLIGI VARLIK KIRALAM 9.758 13-NOV-2025 Reg-S (Sukuk Ijarah)	0.005%	BND
HL ENGINEERING LTD	0.000%	EQUITY
HCL TECHNOLOGIES LTD	0.005%	EQUITY
HD HYUNDAI CONSTRUCTION EQUIPMENT	0.000%	EQUITY
HD HYUNDAI ELECTRIC LTD	0.001%	EQUITY
HD HYUNDAI HEAVY INDUSTRIES LTD	0.001%	EQUITY
HD HYUNDAI INFRACORE LTD	0.000%	EQUITY
HD HYUNDAI LTD	0.001%	EQUITY
HD HYUNDAI MIPO LTD	0.000%	EQUITY
HD KOREA SHIPBUILDING & OFFSHORE E	0.001%	EQUITY
HDC OP	0.000%	EQUITY
HDFC ASSET MANAGEMENT COMPANY LTD	0.001%	EQUITY
HDFC BANK (GANDHINAGAR BRANCH) 5.686 02-MAR-2026 Reg-S (SENIOR)	0.002%	BND
HDFC BANK LTD	0.026%	EQUITY
HDFC BANK LTD AT1-P 3.7 31-DEC-2079 Reg-S (CAPSEC (BTP))	0.002%	BND
HDFC LIFE INSURANCE COMPANY LTD	0.002%	EQUITY
HEALIUS LTD	0.046%	EQUITY
HEALTHPEAK PROPERTIES INC REIT	0.013%	EQUITY
HEG LTD	0.000%	EQUITY
HEINEKEN MALAYSIA	0.000%	EQUITY
HEKTAS TICARET A	0.000%	EQUITY
HELLENIC TELECOMMUNICATIONS ORGANI R	0.001%	EQUITY
HELLENIQ ENERGY HOLDINGS S A SA R	0.000%	EQUITY
HELLO GROUP ADR INC ADR	0.000%	EQUITY
HENAN SHENHUO COAL & POWER LTD A A	0.000%	EQUITY
HENAN SHUANGHUI INVESTMENT & DEVEL A	0.000%	EQUITY
HENGAN INTERNATIONAL GROUP LTD	0.000%	EQUITY
HENGLI PETROCHEMICAL LTD A A	0.000%	EQUITY
HENGTON OPTIC ELECTRIC LTD A A	0.000%	EQUITY
HERFY FOOD SERVICES	0.000%	EQUITY
HERITAGE PETROLEUM COMPANY LTD 9.0 12-AUG-2029 Reg-S (SECURED)	0.003%	BND
HERO MOTOCORP LTD	0.001%	EQUITY
HERSHEY FOODS	0.012%	EQUITY
HESS CORP	0.022%	EQUITY
HEWLETT PACKARD ENTERPRISE	0.018%	EQUITY
HFCL LTD	0.000%	EQUITY
HIBISCUS PETROLEUM	0.000%	EQUITY
HIDROVIAS DO BRASIL SA	0.000%	EQUITY
HIGHWEALTH CONSTRUCTION CORP	0.000%	EQUITY
HILTON WORLDWIDE HOLDINGS INC	0.016%	EQUITY
HIMADRI SPECIALITY CHEMICAL LTD	0.000%	EQUITY
HINDALCO INDUSTRIES LTD	0.002%	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 PETROLEUM CORP LTD 4.0 12-JUL-2027 Reg-S (SENIOR)	0.001%	BND
HINDUSTAN UNILEVER LTD	0.005%	EQUITY
HISENSE HOME APPLIANCES GROUP LTD H	0.000%	EQUITY
HITEJINRO LTD	0.000%	EQUITY
HITHINK ROYALFLUSH INFORMATION NET A	0.000%	EQUITY
HIWIN TECHNOLOGIES CORP	0.001%	EQUITY
HK INNO.N CORP	0.000%	EQUITY
HKT CAPITAL NO 4 LTD 3.0 14-JUL-2026 Reg-S (SENIOR)	0.001%	BND
HKT CAPITAL NO5 LTD 3.25 30-SEP-2029 Reg-S (SENIOR)	0.001%	BND
HKT CAPITAL NO6 LTD 3.0 18-JAN-2032 Reg-S (SENIOR)	0.001%	BND
HL MANDO CORP	0.000%	EQUITY
HLA GROUP CORP A A	0.000%	EQUITY
HLB INC	0.001%	EQUITY
HLB LIFE SCIENCE LTD	0.000%	EQUITY
HLB PHARMACEUTICAL LTD	0.000%	EQUITY
HLB THERAPEUTICS LTD	0.000%	EQUITY
HMM LTD	0.001%	EQUITY
HOLLARD INSURANCE COMPANY PTY LTD T2 6.4349 01-NOV-2039 (SUB)	0.224%	BND
HOLOGIC INC	0.013%	EQUITY
HOLYSTONE ENTERPRISE LTD	0.000%	EQUITY
HOME DEPOT INC	0.015%	EQUITY
HOME PRODUCT CENTER NON-VOTING DR	0.000%	EQUITY
HON HAI PRECISION INDUSTRY LTD	0.016%	EQUITY
HONASA CONSUMER LTD	0.000%	EQUITY
HONDURAS REPUBLIC OF 5.625 24-JUN-2030 Reg-S (SENIOR)	0.002%	BND
HONDURAS REPUBLIC OF 6.25 19-JAN-2027 Reg-S (SENIOR)	0.001%	BND
HONG LEONG BANK	0.001%	EQUITY
HONGKONG ELECTRIC FINANCE LTD 1.875 27-AUG-2030 Reg-S (SENIOR)	0.001%	BND
HONGKONG ELECTRIC FINANCE LTD 2.875 03-MAY-2026 Reg-S (SENIOR)	0.001%	BND
HONGKONG LAND FINANCE (CAYMAN ISLA 2.25 15-JUL-2031 Reg-S (SENIOR)	0.001%	BND
HONGKONG LAND FINANCE (CAYMAN ISLA 2.875 27-MAY-2030 Reg-S (SENIOR)	0.001%	BND
HOPSON DEVELOPMENT HOLDINGS LTD	0.000%	EQUITY
HOSHINE SILICON INDUSTRY LTD A A	0.000%	EQUITY
HOST HOTELS & RESORTS REIT INC REIT	0.015%	EQUITY
HOTA INDUSTRIAL MFG LTD	0.000%	EQUITY
HOTAI FINANCE LTD	0.000%	EQUITY
HOTAI MOTOR LTD	0.001%	EQUITY
HOTEL SHILLA LTDINARY SHARES KOREA	0.000%	EQUITY
HP INC	0.014%	EQUITY
HPHT FINANCE 21 LTD 1.5 17-SEP-2026 Reg-S (SENIOR)	0.001%	BND
HPSP CO LTD	0.000%	EQUITY
HS HYOSUNG ADVANCED MATERIALS CORP	0.000%	EQUITY
HSIN KUANG STEEL LTD	0.000%	EQUITY
HTA GROUP LTD 7.5 04-JUN-2029 Reg-S (SENIOR)	0.004%	BND
HTC CORP	0.000%	EQUITY
HU LANE ASSOCIATE INC	0.000%	EQUITY
HUA ENG WIRE AND CABLE LTD	0.000%	EQUITY
HUA HAN HEALTH INDUSTRY HOLDINGS L	0.000%	EQUITY
HUA HONG SEMICONDUCTOR LTD RED	0.000%	EQUITY
HUA NAN FINANCIAL HOLDINGS LTD	0.002%	EQUITY
HUA XIA BANK LTD A A	0.000%	EQUITY
HUABAO INTERNATIONAL HOLDINGS LTD	0.000%	EQUITY
HUADIAN POWER INTERNATIONAL CORP L A	0.000%	EQUITY

HUADONG MEDICINE LTD A A	0.000%	EQUITY
HUAFON CHEMICAL LTD A A	0.000%	EQUITY
HUAGONG TECH LTD A A	0.000%	EQUITY
HUAIBEI MINING HOLDINGS LTD A A	0.000%	EQUITY
HUAKU DEVELOPMENT LTD	0.000%	EQUITY
HUALAN BIOLOGICAL ENGINEERING INC A	0.000%	EQUITY
HUANENG POWER INTERNATIONAL INC A A	0.000%	EQUITY
HUANENG POWER INTERNATIONAL INC H H	0.001%	EQUITY
HUARONG FINANCE 2017 CO LTD 4.25 07-NOV-2027 Reg-S (SENIOR)	0.003%	BND
HUARONG FINANCE 2017 CO LTD 4.75 27-APR-2027 Reg-S (SENIOR)	0.001%	BND
HUARONG FINANCE 2019 CO LTD 4.5 29-MAY-2029 Reg-S (SENIOR)	0.004%	BND
HUATAI SECURITIES LTD A A	0.000%	EQUITY
HUATAI SECURITIES LTD H H	0.001%	EQUITY
HUAYU AUTOMOTIVE SYSTEMS LTD A A	0.000%	EQUITY
HUBBELL INC	0.015%	EQUITY
HUBEI JUMPCAN PHARMACEUTICAL LTD A A	0.000%	EQUITY
HUGEL INC	0.000%	EQUITY
HUIZHOU DESAY SV AUTOMOTIVE LTD A A	0.000%	EQUITY
HUMAN SOFT	0.000%	EQUITY
HUMANA INC	0.011%	EQUITY
HUMANWELL HEALTHCARE (GROUP) LTD A A	0.000%	EQUITY
HUNAN VALIN STEEL LTD A A	0.000%	EQUITY
HUNDSUN TECHNOLOGIES INC A A	0.000%	EQUITY
HUNGARY (GOVERNMENT) 1.0 26-NOV-2025	0.009%	BND
HUNGARY (GOVERNMENT) 1.5 22-APR-2026	0.008%	BND
HUNGARY (GOVERNMENT) 2.0 23-MAY-2029	0.009%	BND
HUNGARY (GOVERNMENT) 3.0 25-APR-2041	0.003%	BND
HUNGARY (GOVERNMENT) 4.5 23-MAR-2028	0.004%	BND
HUNGARY (GOVERNMENT) 5.25 16-JUN-2029 Reg-S (SENIOR)	0.006%	BND
HUNGARY (GOVERNMENT) 5.5 16-JUN-2034 Reg-S (SENIOR)	0.001%	BND
HUNGARY (GOVERNMENT) 5.5 26-MAR-2036 Reg-S (SENIOR)	0.005%	BND
HUNGARY (GOVERNMENT) 6.125 22-MAY-2028 Reg-S (SENIOR)	0.010%	BND
HUNGARY (GOVERNMENT) 6.25 22-SEP-2032 Reg-S (SENIOR)	0.013%	BND
HUNGARY (GOVERNMENT) 6.75 25-SEP-2052 Reg-S (SENIOR)	0.006%	BND
HUNGARY (GOVERNMENT) 7.0 24-OCT-2035	0.004%	BND
HUNGARY (GOVERNMENT) 9.5 21-OCT-2026	0.008%	BND
HUNGARY (REPUBLIC OF) 1.5 26-AUG-2026	0.005%	BND
HUNGARY (REPUBLIC OF) 2.25 20-APR-2033	0.008%	BND
HUNGARY (REPUBLIC OF) 2.25 22-JUN-2034	0.002%	BND
HUNGARY (REPUBLIC OF) 2.75 22-DEC-2026	0.006%	BND
HUNGARY (REPUBLIC OF) 3.0 21-AUG-2030	0.008%	BND
HUNGARY (REPUBLIC OF) 3.0 27-OCT-2027	0.009%	BND
HUNGARY (REPUBLIC OF) 3.0 27-OCT-2038	0.005%	BND
HUNGARY (REPUBLIC OF) 3.25 22-OCT-2031	0.010%	BND
HUNGARY (REPUBLIC OF) 4.75 24-NOV-2032	0.009%	BND
HUNGARY (REPUBLIC OF) 5.5 24-JUN-2025	0.007%	BND
HUNGARY (REPUBLIC OF) 6.75 22-OCT-2028	0.014%	BND
HUNT OIL COMPANY OF PERU LLC (LIMA 8.55 18-SEP-2033 Reg-S (SENIOR)	0.002%	BND
HUNTINGTON BANCSHARES INC	0.016%	EQUITY
HUTCHISON WHAMPOA INTL 03/33 7.45 24-NOV-2033 Reg-S (SENIOR)	0.002%	BND
HUTCHMED (CHINA) LTD	0.000%	EQUITY
HUYA ADR CLASS A INC ADR	0.000%	EQUITY
HWATSING TECHNOLOGY LTD A A	0.000%	EQUITY
HYBE LTD	0.001%	EQUITY
HYGEIA HEALTHCARE HOLDINGS LTD	0.000%	EQUITY

HYGON INFORMATION TECHNOLOGY LTD A A	0.001%	EQUITY
HYOSUNG CORP	0.000%	EQUITY
HYOSUNG HEAVY INDUSTRIES CORP	0.000%	EQUITY
HYOSUNG TNC CORP	0.000%	EQUITY
HYPERMARCAS SA	0.000%	EQUITY
HYPROP INVS LTD REIT	0.000%	EQUITY
HYSAN MTN LTD 2.82 04-SEP-2029 Reg-S (SENIOR)	0.001%	BND
HYUNDAI BIOSCIENCE LTD	0.000%	EQUITY
HYUNDAI BIOSCIENCE R RIGHTS LTD RIGHTS	0.000%	EQUITY
HYUNDAI CAPITAL SERVICES INC 1.25 08-FEB-2026 Reg-S (SENIOR)	0.002%	BND
HYUNDAI CAPITAL SERVICES INC 5.125 05-FEB-2027 Reg-S (SENIOR)	0.001%	BND
HYUNDAI CAPITAL SERVICES INC 5.125 05-FEB-2029 Reg-S (SENIOR)	0.001%	BND
HYUNDAI CARD CO LTD 5.75 24-APR-2029 Reg-S (SENIOR)	0.001%	BND
HYUNDAI DEPARTMENT STORE LTD	0.000%	EQUITY
HYUNDAI ELEVATOR LTD	0.000%	EQUITY
HYUNDAI ENGINEERING & CONSTRUCTION	0.000%	EQUITY
HYUNDAI FEED INC	0.000%	EQUITY
HYUNDAI GLOVIS LTD	0.001%	EQUITY
HYUNDAI MARINE & FIRE INSURANCE LT	0.000%	EQUITY
HYUNDAI MOBIS LTD	0.002%	EQUITY
HYUNDAI MOTOR	0.004%	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	0.014%	EQUITY
IBASE TECHNOLOGY INC	0.000%	EQUITY
IBF FINANCIAL HOLDINGS LTD SHA	0.000%	EQUITY
ICBCIL FINANCE CO LTD 1.75 02-AUG-2026 Reg-S (SENIOR)	0.001%	BND
ICBCIL FINANCE CO LTD 2.7 27-JAN-2027 Reg-S (SENIOR)	0.001%	BND
ICE: (ITRAXX.XO.42.V2) CDX 5.0 20-DEC-2029 (SENIOR)	2.047%	SWAP
ICICI BANK LTD	0.017%	EQUITY
ICICI BANK LTD (DUBAI BRANCH) 3.8 14-DEC-2027 Reg-S (SENIOR)	0.001%	BND
ICICI BANK LTD (DUBAI BRANCH) 4.0 18-MAR-2026 Reg-S (SENIOR)	0.002%	BND
ICICI LOMBARD GENERAL INSURANCE CO	0.001%	EQUITY
ICICI PRUDENTIAL LIFE INSURANCE CO	0.001%	EQUITY
ICICI SECURITIES LTD	0.000%	EQUITY
IDEX CORP	0.015%	EQUITY
IDEXX LABORATORIES INC	0.012%	EQUITY
IDFC FIRST BANK LTD	0.001%	EQUITY
IDREAMSKY TECHNOLOGY HOLDINGS LTD	0.000%	EQUITY
IFC DEVELOPMENT CORPORATE TREASURY 3.625 17-APR-2029 Reg-S (SENIOR)	0.001%	BND
IFCI LTD	0.000%	EQUITY
IFLYTEK LTD A A	0.000%	EQUITY
IGO LTD	0.092%	EQUITY
IGUATEMI UNIT SA UNIT	0.000%	EQUITY
IHH HEALTHCARE	0.001%	EQUITY
IHS HOLDING LTD/KY 6.25 29-NOV-2028 Reg-S (SENIOR)	0.002%	BND
IHS HOLDING LTD/KY 7.875 29-MAY-2030 144a (SENIOR)	0.003%	BND
IHS HOLDING LTD/KY 8.25 29-NOV-2031 144a (SENIOR)	0.003%	BND
IIFL FINANCE LTD	0.000%	EQUITY
IJM CORPORATION	0.000%	EQUITY

ILJIN ELECTRIC LTD	0.000%	EQUITY
ILJIN HYSOLUS LTD	0.000%	EQUITY
ILLINOIS TOOL INC	0.015%	EQUITY
IMEIK TECHNOLOGY DEVELOPMENT LTD A A	0.000%	EQUITY
IMPALA PLATINUM LTD	0.001%	EQUITY
IMPERIAL OIL LTD	0.002%	EQUITY
INARI AMERTRON	0.000%	EQUITY
INCITEC PIVOT LTD	0.110%	EQUITY
INDAH KIAT PULP & PAPER	0.000%	EQUITY
INDIA (REPUBLIC OF) 5.77 03-AUG-2030	0.003%	BND
INDIA (REPUBLIC OF) 5.79 11-MAY-2030	0.008%	BND
INDIA (REPUBLIC OF) 5.85 01-DEC-2030	0.006%	BND
INDIA (REPUBLIC OF) 6.1 12-JUL-2031	0.007%	BND
INDIA (REPUBLIC OF) 6.45 07-OCT-2029	0.003%	BND
INDIA (REPUBLIC OF) 6.54 17-JAN-2032	0.006%	BND
INDIA (REPUBLIC OF) 6.67 17-DEC-2050	0.009%	BND
INDIA (REPUBLIC OF) 6.99 15-DEC-2051	0.005%	BND
INDIA (REPUBLIC OF) 7.02 18-JUN-2031	0.002%	BND
INDIA (REPUBLIC OF) 7.04 03-JUN-2029	0.001%	BND
INDIA (REPUBLIC OF) 7.06 10-APR-2028	0.003%	BND
INDIA (REPUBLIC OF) 7.1 08-APR-2034	0.006%	BND
INDIA (REPUBLIC OF) 7.1 18-APR-2029	0.008%	BND
INDIA (REPUBLIC OF) 7.16 20-SEP-2050	0.004%	BND
INDIA (REPUBLIC OF) 7.17 17-APR-2030	0.001%	BND
INDIA (REPUBLIC OF) 7.18 14-AUG-2033	0.013%	BND
INDIA (REPUBLIC OF) 7.18 24-JUL-2037	0.007%	BND
INDIA (REPUBLIC OF) 7.26 06-FEB-2033	0.002%	BND
INDIA (REPUBLIC OF) 7.26 14-JAN-2029	0.005%	BND
INDIA (REPUBLIC OF) 7.26 22-AUG-2032	0.006%	BND
INDIA (REPUBLIC OF) 7.3 19-JUN-2053	0.009%	BND
INDIA (REPUBLIC OF) 7.32 13-NOV-2030	0.002%	BND
INDIA (REPUBLIC OF) 7.36 12-SEP-2052	0.006%	BND
INDIA (REPUBLIC OF) 7.37 23-JAN-2054	0.000%	BND
INDIA (REPUBLIC OF) 7.37 23-OCT-2028	0.002%	BND
INDIA (REPUBLIC OF) 7.38 20-JUN-2027	0.004%	BND
INDIA (REPUBLIC OF) 7.41 19-DEC-2036	0.009%	BND
INDIA (REPUBLIC OF) 7.54 23-MAY-2036	0.006%	BND
INDIA (REPUBLIC OF) 7.72 15-JUN-2049	0.002%	BND
INDIA CEMENTS LTD	0.000%	EQUITY
INDIABULLS INFRASTRUCTURE AND POWE	0.000%	EQUITY
INDIAMART INTERMESH LTD	0.000%	EQUITY
INDIAN ENERGY EXCHANGE LTDINARY	0.000%	EQUITY
INDIAN HOTELS LTD	0.002%	EQUITY
INDIAN OIL CORP LTD	0.001%	EQUITY
INDIAN RAILWAY CATERING AND TOURIS	0.001%	EQUITY
INDIAN RAILWAY FINANCE CORP LTD 2.8 10-FEB-2031 Reg-S (SENIOR)	0.002%	BND
INDIAN RAILWAY FINANCE CORP LTD 3.249 13-FEB-2030 Reg-S (SENIOR)	0.001%	BND
INDIAN RAILWAY FINANCE CORP LTD 3.57 21-JAN-2032 Reg-S (SENIOR)	0.002%	BND
INDIAN RAILWAY FINANCE CORP LTD 3.835 13-DEC-2027 Reg-S (SENIOR)	0.001%	BND
INDO TAMBANGRAYA MEGAH	0.000%	EQUITY
INDOCEMENT TUNGGAL PRAKARSA	0.000%	EQUITY
INDOFOOD CBP SUKSES MAKMUR	0.000%	EQUITY
INDOFOOD CBP SUKSES MAKMUR TBK PT 3.398 09-JUN-2031 Reg-S (SENIOR)	0.004%	BND
INDOFOOD CBP SUKSES MAKMUR TBK PT 3.541 27-APR-2032 Reg-S (SENIOR)	0.003%	BND
INDOFOOD SUKSES MAKMUR	0.000%	EQUITY

INDOFOOD SUKSES MAKMUR TBK PT 4.745 09-JUN-2051 Reg-S (SENIOR)	0.002%	BND
INDONESIA (REPUBLIC OF) FR74 7.5 15-AUG-2032	0.004%	BND
INDONESIA (REPUBLIC OF) 2.85 14-FEB-2030	0.001%	BND
INDONESIA (REPUBLIC OF) 3.4 18-SEP-2029 (SENIOR)	0.001%	BND
INDONESIA (REPUBLIC OF) 3.85 15-OCT-2030 (SENIOR)	0.007%	BND
INDONESIA (REPUBLIC OF) 4.15 20-SEP-2027 (SENIOR)	0.001%	BND
INDONESIA (REPUBLIC OF) 4.45 15-APR-2070 (SENIOR)	0.002%	BND
INDONESIA (REPUBLIC OF) 4.55 11-JAN-2028 (SENIOR)	0.004%	BND
INDONESIA (REPUBLIC OF) 4.75 08-JAN-2026 Reg-S (SENIOR)	0.006%	BND
INDONESIA (REPUBLIC OF) 4.75 10-SEP-2034 (SENIOR)	0.001%	BND
INDONESIA (REPUBLIC OF) 4.75 11-FEB-2029 (SENIOR)	0.001%	BND
INDONESIA (REPUBLIC OF) 4.85 11-JAN-2033 (SENIOR)	0.007%	BND
INDONESIA (REPUBLIC OF) 5.1 10-FEB-2054 (SENIOR)	0.003%	BND
INDONESIA (REPUBLIC OF) 5.25 17-JAN-2042 Reg-S (SENIOR)	0.005%	BND
INDONESIA (REPUBLIC OF) 5.65 11-JAN-2053 (SENIOR)	0.007%	BND
INDONESIA (REPUBLIC OF) 5.95 08-JAN-2046 Reg-S (SENIOR)	0.011%	BND
INDONESIA (REPUBLIC OF) 6.625 17-FEB-2037 Reg-S (SENIOR)	0.003%	BND
INDONESIA (REPUBLIC OF) 7.75 17-JAN-2038 Reg-S (SENIOR)	0.004%	BND
INDONESIA (REPUBLIC OF) FR 101 6.875 15-APR-2029	0.009%	BND
INDONESIA (REPUBLIC OF) FR 58 8.25 15-JUN-2032	0.003%	BND
INDONESIA (REPUBLIC OF) FR 68 8.375 15-MAR-2034	0.013%	BND
INDONESIA (REPUBLIC OF) FR 71 9.0 15-MAR-2029	0.008%	BND
INDONESIA (REPUBLIC OF) FR 72 8.25 15-MAY-2036	0.007%	BND
INDONESIA (REPUBLIC OF) FR 75 7.5 15-MAY-2038	0.004%	BND
INDONESIA (REPUBLIC OF) FR 78 8.25 15-MAY-2029	0.010%	BND
INDONESIA (REPUBLIC OF) FR 83 7.5 15-APR-2040	0.010%	BND
INDONESIA (REPUBLIC OF) FR 90 5.125 15-APR-2027	0.008%	BND
INDONESIA (REPUBLIC OF) FR 93 6.375 15-JUL-2037	0.002%	BND
INDONESIA (REPUBLIC OF) FR 95 6.375 15-AUG-2028	0.007%	BND
INDONESIA (REPUBLIC OF) FR 97 7.125 15-JUN-2043	0.006%	BND
INDONESIA (REPUBLIC OF) FR 98 7.125 15-JUN-2038	0.007%	BND
INDONESIA (REPUBLIC OF) FR0088 6.25 15-JUN-2036	0.004%	BND
INDONESIA (REPUBLIC OF) FR100 6.625 15-FEB-2034	0.011%	BND
INDONESIA (REPUBLIC OF) FR103 6.75 15-JUL-2035	0.001%	BND
INDONESIA (REPUBLIC OF) FR40 11.0 15-SEP-2025	0.002%	BND
INDONESIA (REPUBLIC OF) FR52 10.5 15-AUG-2030	0.004%	BND
INDONESIA (REPUBLIC OF) FR54 9.5 15-JUL-2031	0.002%	BND
INDONESIA (REPUBLIC OF) FR56 8.375 15-SEP-2026	0.010%	BND
INDONESIA (REPUBLIC OF) FR59 7.0 15-MAY-2027	0.007%	BND
INDONESIA (REPUBLIC OF) FR64 6.125 15-MAY-2028	0.005%	BND
INDONESIA (REPUBLIC OF) FR65 6.625 15-MAY-2033	0.007%	BND
INDONESIA (REPUBLIC OF) FR73 8.75 15-MAY-2031	0.005%	BND
INDONESIA (REPUBLIC OF) FR79 8.375 15-APR-2039	0.005%	BND
INDONESIA (REPUBLIC OF) FR80 7.5 15-JUN-2035	0.009%	BND
INDONESIA (REPUBLIC OF) FR81 6.5 15-JUN-2025	0.003%	BND
INDONESIA (REPUBLIC OF) FR82 7.0 15-SEP-2030	0.012%	BND
INDONESIA (REPUBLIC OF) FR86 5.5 15-APR-2026	0.007%	BND
INDONESIA (REPUBLIC OF) FR87 6.5 15-FEB-2031	0.012%	BND
INDONESIA (REPUBLIC OF) FR91 6.375 15-APR-2032	0.011%	BND
INDONESIA (REPUBLIC OF) FR92 7.125 15-JUN-2042	0.008%	BND
INDONESIA (REPUBLIC OF) FR96 7.0 15-FEB-2033	0.010%	BND
INDONESIA (REPUBLIC OF) SR FR0104 6.5 15-JUL-2030	0.000%	BND
INDRAPRASTHA GAS LTD	0.000%	EQUITY
INDUS TOWERS LTD	0.001%	EQUITY
INDUSIND BANK LTD	0.001%	EQUITY

INDUST PENOLES	0.001%	EQUITY
INDUSTRI JAMU DAN FARMASI SIDO MUN	0.000%	EQUITY
INDUSTRIAL & COMMERCIAL BANK OF CH T2 4.875 21-SEP-2025 Reg-S (SUB)	0.001%	BND
INDUSTRIAL AND COMMERCIAL BANK OF 1.625 28-OCT-2026 Reg-S (SENIOR)	0.001%	BND
INDUSTRIAL AND COMMERCIAL BANK OF 3.538 08-NOV-2027 (SENIOR)	0.001%	BND
INDUSTRIAL AND COMMERCIAL BANK OF 4.9432 25-OCT-2026 Reg-S (SENIOR)	0.001%	BND
INDUSTRIAL AND COMMERCIAL BANK OF A	0.001%	EQUITY
INDUSTRIAL AND COMMERCIAL BANK OF AT1-P 3.2 31-DEC-2079 Reg-S (CAPSEC (BTP))	0.008%	BND
INDUSTRIAL AND COMMERCIAL BANK OF H	0.010%	EQUITY
INDUSTRIAL BANK LTD A A	0.001%	EQUITY
INDUSTRIAL BANK OF KOREA	0.001%	EQUITY
INDUSTRIAL BANK OF KOREA 4.0 30-SEP-2029 Reg-S (SENIOR)	0.001%	BND
INDUSTRIAL BANK OF KOREA 5.375 04-OCT-2028 Reg-S (SENIOR)	0.001%	BND
INDUSTRIAL SECURITIES LTD A A	0.000%	EQUITY
INDUSTRIAS PENOLES SAB DE CV 4.15 12-SEP-2029 Reg-S (SENIOR)	0.001%	BND
INDUSTRIAS PENOLES SAB DE CV 4.75 06-AUG-2050 Reg-S (SENIOR)	0.002%	BND
INDUSTRIES QATAR	0.001%	EQUITY
INESA INTELLIGENT TECH INC B B	0.000%	EQUITY
INFIBEAM AVENUES LTD	0.000%	EQUITY
INFO EDGE INDIA LTD	0.002%	EQUITY
INFOSYS LTD	0.016%	EQUITY
INFRAESTRUCTURA ENERGETICA NOVA SA 4.75 15-JAN-2051 Reg-S (SENIOR)	0.001%	BND
INFRAESTRUCTURA ENERGETICA NOVA SA 4.875 14-JAN-2048 Reg-S (SENIOR)	0.001%	BND
INGENIC SEMICONDUCTOR LTD A A	0.000%	EQUITY
INGERSOLL RAND INC	0.014%	EQUITY
INNER MONGOLIA BAOTOU STEEL UNION A	0.000%	EQUITY
INNER MONGOLIA JUNZHENG ENERGY & C A	0.000%	EQUITY
INNER MONGOLIA YILI INDUSTRIAL GRO A	0.000%	EQUITY
INNER MONGOLIA YITAI COAL LTD B B	0.000%	EQUITY
INNOCARE PHARMA LTD	0.000%	EQUITY
INNOCEAN WORLDWIDE INC	0.000%	EQUITY
INNODISK CORP	0.000%	EQUITY
INNOLUX CORP	0.001%	EQUITY
INNOVENT BIOLOGICS INC	0.001%	EQUITY
INOX INDIA LTD	0.000%	EQUITY
INOX WIND LTD	0.000%	EQUITY
INPEX CORP	0.002%	EQUITY
INRETAIL CONSUMER 3.25 22-MAR-2028 Reg-S (SECURED)	0.003%	BND
INSPUR ELECTRONIC INFORMATION INDU A	0.000%	EQUITY
INSURANCE AUSTRALIA GROUP LTD T2 6.9599 15-DEC-2038 Reg-S (SUB)	0.204%	BND
INTEGRATED TECHNOLOGY EXPRESS INC	0.000%	EQUITY
INTEL CORPORATION CORP	0.015%	EQUITY
INTELBRAS TELECOMUNICACOES SA	0.000%	EQUITY
INTELLECT DESIGN ARENA LTD	0.000%	EQUITY
INTELLIAN TECHNOLOGIES INC	0.000%	EQUITY
INTER AND CO INC CLASS A A	0.000%	EQUITY
INTER-AMERICAN DEVELOPMENT BANK 7.0 25-JAN-2029 (SENIOR)	0.002%	BND
INTER-AMERICAN DEVELOPMENT BANK 7.35 06-OCT-2030 (SENIOR)	0.001%	BND
INTERCHILE SA 4.5 30-JUN-2056 144a (SECURED)	0.001%	BND
INTERCHILE SA 4.5 30-JUN-2056 Reg-S (SECURED)	0.003%	BND
INTERCONEXION ELECTRICA SA	0.000%	EQUITY
INTERCONTINENTAL EXCHANGE INC	0.013%	EQUITY
INTERCORP FINANCIAL SERVICES INC	0.000%	EQUITY
INTERGLOBE AVIATION LTD	0.002%	EQUITY
INTERNATIONAL BANK FOR RECONSTRUCT 2.0 18-FEB-2026 (SENIOR)	0.005%	BND

INTERNATIONAL BANK FOR RECONSTRUCT 2.75 19-JAN-2027 (SENIOR)	0.003%	BND
INTERNATIONAL BANK FOR RECONSTRUCT 2.75 26-JUL-2034 (SENIOR)	0.002%	BND
INTERNATIONAL BANK FOR RECONSTRUCT 4.25 22-JAN-2026 (SENIOR)	0.008%	BND
INTERNATIONAL BANK FOR RECONSTRUCT 4.6 09-FEB-2026 Reg-S (SENIOR)	0.003%	BND
INTERNATIONAL BANK FOR RECONSTRUCT 5.3 25-JUN-2030 (SENIOR)	0.003%	BND
INTERNATIONAL BANK FOR RECONSTRUCT 5.73 02-AUG-2027 (SENIOR)	0.001%	BND
INTERNATIONAL BANK FOR RECONSTRUCT 6.75 08-SEP-2027 (SENIOR)	0.001%	BND
INTERNATIONAL BANK FOR RECONSTRUCT 7.25 21-JAN-2027 (SENIOR)	0.012%	BND
INTERNATIONAL BANK FOR RECONSTRUCT 8.5 06-APR-2026 (SENIOR)	0.001%	BND
INTERNATIONAL CONTAINER TERMINAL S	0.002%	EQUITY
INTERNATIONAL CSRC INVESTMENT HOLD	0.000%	EQUITY
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)	0.014%	BND
INTERNATIONAL FINANCE CORP 7.5 18-JAN-2028 (SENIOR)	0.006%	BND
INTERNATIONAL FINANCE CORP 7.75 18-JAN-2030 (SENIOR)	0.008%	BND
INTERNATIONAL FINANCE CORP 8.0 27-JUL-2027 (SENIOR)	0.000%	BND
INTERNATIONAL FINANCE CORP 8.375 31-MAY-2029 (SENIOR)	0.012%	BND
INTERNATIONAL FLAVORS & FRAGRANCES	0.012%	EQUITY
INTERNATIONAL GAMES SYSTEM LTD	0.002%	EQUITY
INTERPUBLIC GROUP OF COMPANIES INC	0.013%	EQUITY
INTI AGRI RESOURCES	0.000%	EQUITY
INTOUCH HOLDINGS NON-VOTING DR PCL	0.001%	EQUITY
INTRALOT INTEGRATED LOTTERY SYSTEM R	0.000%	EQUITY
INVENTEC CORP	0.001%	EQUITY
INVERSIONES AGUAS METROPOLITANAS S	0.000%	EQUITY
INVERSIONES CMPC SA 3.0 06-APR-2031 Reg-S (SENIOR)	0.002%	BND
INVERSIONES CMPC SA 3.85 13-JAN-2030 Reg-S (SENIOR)	0.002%	BND
INVERSIONES CMPC SA 4.375 04-APR-2027 Reg-S (SENIOR)	0.001%	BND
INVERSIONES CMPC SA 6.125 23-JUN-2033 Reg-S (SENIOR)	0.002%	BND
INVERSIONES CMPC SA 6.125 26-FEB-2034 Reg-S (SENIOR)	0.001%	BND
INVESCO GOVERNMENT AGENCY CL INST EC	2.389%	FUND
INVESCO LTD	0.016%	EQUITY
INVESCO SHORT TERM TREASURY ETF ETF-F	0.200%	EQUITY
INVESTEC LTD	0.000%	EQUITY
INVESTMENT ENERGY RESOURCES LTD 6.25 26-APR-2029 Reg-S (SENIOR)	0.003%	BND
IOI CORPORATION	0.000%	EQUITY
IOI PROPERTIES GROUP	0.000%	EQUITY
IPCA LABORATORIES LTD	0.001%	EQUITY
IQIYI ADS REPRESENTING CLASS A IN ADR	0.000%	EQUITY
IRAQ (REPUBLIC OF) FACT 5.8 15-JAN-2028 Reg-S (SENIOR)	0.001%	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)	0.002%	BND
IRCON INTERNATIONAL LTD	0.000%	EQUITY
IRON MOUNTAIN INC REIT	0.013%	EQUITY
IRPC NON-VOTING DR PCL	0.000%	EQUITY
IS DONGSEO LTD	0.000%	EQUITY
IS REAL ESTATE INVESTMENT TRUST REIT	0.000%	EQUITY
IS YATIRIM MENKUL DEGERLER A	0.000%	EQUITY
ISC TECHNOLOGY LTD	0.000%	EQUITY
ISOFTSTONE INFORMATION TECHNOLOGY A	0.000%	EQUITY
ISRAEL (STATE OF) 3.8 13-MAY-2060 Reg-S (SENIOR)	0.010%	BND
ISRAEL (STATE OF) 4.5 30-JAN-2043 (SENIOR)	0.005%	BND
ISRAEL (STATE OF) 5.375 12-MAR-2029 (SENIOR)	0.012%	BND

ISRAEL (STATE OF) 5.5 12-MAR-2034 (SENIOR)	0.010%	BND
ISRAEL (STATE OF) 5.75 12-MAR-2054 (SENIOR)	0.015%	BND
ISRAEL (STATE OF) 6.5 06-NOV-2031 Reg-S (SENIOR)	0.008%	BND
ISRAEL CHEMICALS LTD 6.375 31-MAY-2038 Dual 144a Reg-S (SENIOR)	0.003%	BND
ISRAEL DISCOUNT BANK LTD 5.375 26-JAN-2028 Dual 144a Reg-S (SENIOR)	0.003%	BND
ISRAEL ELECTRIC CORP LTD 3.75 22-FEB-2032 Dual 144a Reg-S (SECURED)	0.004%	BND
ISRAEL ELECTRIC CORP LTD 4.25 14-AUG-2028 Dual 144a Reg-S (SECURED)	0.004%	BND
ISU SPECIALTY CHEMICAL LTD	0.000%	EQUITY
ISUPETASYS LTD	0.000%	EQUITY
ITAU UNIBANCO HOLDING PREF SA PREF	0.005%	EQUITY
ITAU UNIBANCO HOLDING SA (CAYMAN I AT1-P 7.859 31-DEC-2079 Reg-S (CAPSEC (BT	0.001%	BND
ITAU UNIBANCO HOLDING SA (CAYMAN I T2 3.875 15-APR-2031 Reg-S (SUB)	0.001%	BND
ITAU UNIBANCO HOLDING SA AT1-P 4.625 31-DEC-2079 Reg-S (CAPSEC (BTP))	0.001%	BND
ITAUSA INVESTIMENTOS ITAU PREF SA PREF	0.002%	EQUITY
ITC LTD	0.004%	EQUITY
ITEQ CORP	0.000%	EQUITY
J.B. CHEMICALS AND PHARMACEUTICALS	0.000%	EQUITY
J.K. CEMENT LTD	0.000%	EQUITY
JA SOLAR TECHNOLOGY LTD A A	0.000%	EQUITY
JAHEZ INTERNATIONAL	0.000%	EQUITY
JAI BALAJI INDUSTRIES LTD	0.000%	EQUITY
JAI CORP LTD	0.000%	EQUITY
JAIN IRRIGATION SYSTEMS LTD	0.000%	EQUITY
JAIPRAKASH POWER VENTURES LTD	0.000%	EQUITY
JAMAICA (GOVERNMENT OF) 8.0 15-MAR-2039 (SENIOR)	0.005%	BND
JAMAICA (GOVERNMENT) 6.75 28-APR-2028 (SENIOR)	0.002%	BND
JAMAICA (GOVERNMENT) 7.875 28-JUL-2045 (SENIOR)	0.005%	BND
JAMES HARDIE INDUSTRIES CDI PLC GDR	0.100%	EQUITY
JAMJOOM PHARMA	0.000%	EQUITY
JAMMU AND KASHMIR BANK LTD	0.000%	EQUITY
JAPFA COMFEED INDONESIA	0.000%	EQUITY
JARDINE MATHESON HOLDINGS LTD 2.5 09-APR-2031 Reg-S (SENIOR)	0.001%	BND
JARIR MARKETING	0.000%	EQUITY
JASA MARGA	0.000%	EQUITY
JASMINE INTERNATIONAL NON-VOTING D	0.000%	EQUITY
JASMINE TECHNOLOGY SOLUTION NON-VO	0.000%	EQUITY
JASTRZEBSKA SPOLKA WEGLOWA SA	0.000%	EQUITY
JAYMART GROUP HOLDINGS NON-VOTING	0.000%	EQUITY
JAZEERA AIRWAYS	0.000%	EQUITY
JB FINANCIAL GROUP LTD	0.000%	EQUITY
JB HUNT TRANSPORT SERVICES INC	0.015%	EQUITY
JBH AUTO LTD	0.000%	EQUITY
JBS SA	0.001%	EQUITY
JBS USA HOLDING LUX SARL 6.75 15-MAR-2034 (SENIOR)	0.002%	BND
JBS USA HOLDING LUX SARL 7.25 15-NOV-2053 (SENIOR)	0.002%	BND
JBS USA LUX SA 2.5 15-JAN-2027 (SENIOR)	0.001%	BND
JBS USA LUX SA 3.0 02-FEB-2029 (SENIOR)	0.001%	BND
JBS USA LUX SA 3.0 15-MAY-2032 (SENIOR)	0.001%	BND
JBS USA LUX SA 4.375 02-FEB-2052 (SENIOR)	0.001%	BND
JBS USA LUX SA 5.125 01-FEB-2028 (SENIOR)	0.002%	BND
JBS USA LUX SA 5.5 15-JAN-2030 (SENIOR)	0.002%	BND
JBS USA LUX SA 5.75 01-APR-2033 (SENIOR)	0.001%	BND
JBS USA/FOOD/FINANCE 3.625 15-JAN-2032	0.001%	BND
JBS USA/FOOD/FINANCE 6.5 01-DEC-2052	0.002%	BND
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 INC	0.010%	EQUITY
JD.COM INC 3.375 14-JAN-2030 (SENIOR)	0.001%	BND
JEJU AIR LTD	0.000%	EQUITY
JENTECH PRECISION INDUSTRIAL LTD	0.001%	EQUITY
JERONIMO MARTINS SA	0.316%	EQUITY
JG SUMMIT HOLDINGS INC CLASS B	0.000%	EQUITY
JGSH PHILIPPINES LTD 4.125 09-JUL-2030 Reg-S (SENIOR)	0.003%	BND
JHSF PARTICIPACOES SA	0.000%	EQUITY
JIANGSU EASTERN SHENGHONG LTD A A	0.000%	EQUITY
JIANGSU EXPRESSWAY LTD H H	0.000%	EQUITY
JIANGSU HENGLI HYDRAULIC LTD A A	0.000%	EQUITY
JIANGSU HENGRUI MEDICINE LTD A A	0.000%	EQUITY
JIANGSU KINGS LUCK BREWERY LTD A A	0.000%	EQUITY
JIANGSU PHOENIX PUBLISHING&MEDIA C A	0.000%	EQUITY
JIANGSU YANGHE BREWERY JOINT-STOCK A	0.000%	EQUITY
JIANGSU YOKE TECHNOLOGY LTD A A	0.000%	EQUITY
JIANGSU YUYUE MEDICAL EQUIPMENT & A	0.000%	EQUITY
JIANGSU ZHONGTIAN TECHNOLOGY LTD A A	0.000%	EQUITY
JIANGXI COPPER LTD H H	0.000%	EQUITY
JINAN ACETATE CHEMICAL LTD	0.000%	EQUITY
JINCHUAN GROUP INTERNATIONAL RESOU RED	0.000%	EQUITY
JINDAL SAW LTD	0.000%	EQUITY
JINDAL STAINLESS LTD	0.001%	EQUITY
JINDAL STEEL AND POWER LTD	0.001%	EQUITY
JINDUICHENG MOLYBDENUM LTD A A	0.000%	EQUITY
JINKE SMART SERVICES GROUP CLASS H H	0.000%	EQUITY
JINKO SOLAR LTD A A	0.000%	EQUITY
JINKOSOLAR HOLDING ADR REP LTD ADR	0.000%	EQUITY
JINXIN FERTILITY GROUP LTD	0.000%	EQUITY
JIO FINANCIAL SERVICES LTD	0.002%	EQUITY
JIUMAOJIU INTERNATIONAL HOLDINGS L	0.000%	EQUITY
JK LAKSHMI CEMENT LTD	0.000%	EQUITY
JK PAPER LTD	0.000%	EQUITY
JK TYRE AND INDUSTRIES LTD	0.000%	EQUITY
JM FINANCIAL LTD	0.000%	EQUITY
JM SMUCKER	0.013%	EQUITY
JMT NETWORK SERVICES NON-VOTING DR	0.000%	EQUITY
JNBY DESIGN LTD	0.000%	EQUITY
JNTC LTD	0.000%	EQUITY
JOHANNESBURG STOCK EXCHANGE LTD	0.000%	EQUITY
JOHNSON CONTROLS INTERNATIONAL PLC	0.016%	EQUITY
JOHNSON HEALTH TECH LTD	0.000%	EQUITY
JOLLIBEE FOODS CORP	0.001%	EQUITY
JORDAN (HASHEMITE KINGDOM OF) 5.75 31-JAN-2027 Reg-S (SENIOR)	0.002%	BND
JORDAN (HASHEMITE KINGDOM OF) 6.125 29-JAN-2026 Reg-S (SENIOR)	0.001%	BND
JORDAN (HASHEMITE KINGDOM OF) 7.375 10-OCT-2047 Reg-S (SENIOR)	0.002%	BND
JORDAN (HASHEMITE KINGDOM OF) 7.5 13-JAN-2029 Reg-S (SENIOR)	0.007%	BND
JORDAN (HASHEMITE KINGDOM OF) 7.75 15-JAN-2028 Reg-S (SENIOR)	0.002%	BND
JOY TREASURE ASSETS HOLDINGS INC 3.5 24-SEP-2029 Reg-S (SENIOR)	0.001%	BND
JOY TREASURE ASSETS HOLDINGS INC 5.5 01-FEB-2027 Reg-S (SENIOR)	0.001%	BND
JOYY ADR INC ADR	0.000%	EQUITY
JPMBB_15-C30-AS 4.2263 17-JUL-2048	0.001%	CMBS
JPMBB_16-C1-A-5 3.5761 17-MAR-2049	0.002%	CMBS

JPMBB_16-C1-B 4.69915 15-MAR-2049	0.001%	CMBS
JPMBB_16-C1-C 4.69915 15-MAR-2049	0.001%	CMBS
JPMCC_15-JP1-A4 3.6498 15-JAN-2049	0.002%	CMBS
JPMCC_16-JP3-AS 3.144 15-AUG-2049	0.002%	CMBS
JPMCC_16-JP3-B 3.3967 15-AUG-2049	0.000%	CMBS
JPMCC_16-JP4-A4 3.6483 15-DEC-2049	0.003%	CMBS
JPMCC_17-JP5-AS 3.8756 15-MAR-2050	0.003%	CMBS
JPMCC_17-JP6-A 3.7438 15-JUL-2050	0.001%	CMBS
JPMCC_17-JP6-A5 3.4898 15-JUL-2050	0.001%	CMBS
JPMCC_19-COR5-A2 3.1499 14-JUN-2052	0.001%	CMBS
JPMDB_16-C2-B 3.9901 15-JUN-2049	0.002%	CMBS
JPMDB_17-C5-A5 3.6939 15-MAR-2050	0.003%	CMBS
JPMDB_18-C8-A3 3.9444 15-JUN-2051	0.001%	CMBS
JPMDB_19-COR6-A4 3.0565 13-NOV-2052	0.002%	CMBS
JPMDB_20-COR7-A5 2.1798 13-MAY-2053	0.001%	CMBS
JSL EUROPE SA 5.2 26-JAN-2031 Reg-S (SENIOR)	0.001%	BND
JSW ENERGY LTD A	0.001%	EQUITY
JSW HYDRO ENERGY LTD 4.125 18-MAY-2031 Reg-S (SECURED)	0.001%	BND
JSW STEEL LTD	0.002%	EQUITY
JSW STEEL LTD 3.95 05-APR-2027 Reg-S (SENIOR)	0.001%	BND
JSW STEEL LTD 5.05 05-APR-2032 Reg-S (SENIOR)	0.001%	BND
JUBILANT FOODWORKS LTD	0.001%	EQUITY
JUBILANT INGREVIA LTD	0.000%	EQUITY
JUBILANT PHARMOVA LTD	0.000%	EQUITY
JUDO BANK PTY LTD T2 7.6785 23-OCT-2034 (SUB)	0.170%	BND
JUMBO SA R	0.001%	EQUITY
JUNIPER NETWORKS INC	0.014%	EQUITY
JUPITER WAGONS LTD	0.000%	EQUITY
JUST DIAL LTD	0.000%	EQUITY
JUSUNG ENGINEERING LTD	0.000%	EQUITY
JW PHARMACEUTICAL CORP	0.000%	EQUITY
JYOTHY LABS LTD	0.000%	EQUITY
JYP ENTERTAINMENT CORPORATION CORP	0.000%	EQUITY
KAJARIA CERAMICS LTD	0.000%	EQUITY
KAKAO CORP	0.002%	EQUITY
KAKAO GAMES CORP	0.000%	EQUITY
KAKAOBANK CORP	0.001%	EQUITY
KALBE FARMA	0.000%	EQUITY
KALPATARU PROJECTS INTERNATIONAL L	0.000%	EQUITY
KALYAN JEWELLERS INDIA LTD	0.001%	EQUITY
KANGJI MEDICAL HOLDINGS LTD	0.000%	EQUITY
KANGMEI PHARMACEUTICAL RIGHTS OF I	0.000%	EQUITY
KANGWON LAND INC	0.000%	EQUITY
KANSAI NEROLAC PAINTS LTD	0.000%	EQUITY
KANZHUN AMERICAN DEPOSITORY SHARES ADR	0.001%	EQUITY
KAORI HEAT TREATMENT LTD	0.000%	EQUITY
KARDEMIR KARABUK DEMIR CELIK SANAY	0.000%	EQUITY
KARNATAKA BANK LTD	0.000%	EQUITY
KARUR VYSYA BANK LTD	0.000%	EQUITY
KASIKORNBANK PCL (HONG KONG BRANCH 5.458 07-MAR-2028 Reg-S (SENIOR)	0.003%	BND
KASIKORNBANK PCL (HONG KONG BRANCH AT1-P 5.275 31-DEC-2079 Reg-S (CAPSEC (	0.002%	BND
KASIKORNBANK PCL T2 3.343 02-OCT-2031 Reg-S (SENIOR)	0.003%	BND
KASIKORNBANK PUBLIC NON-VOTING DR	0.001%	EQUITY
KAVERI SEED COMPANY LTD	0.000%	EQUITY
KAYNES TECHNOLOGY INDIA LTD	0.001%	EQUITY

KAZAKHSTAN (REPUBLIC OF) 4.714 09-APR-2035 Reg-S (SENIOR)	0.003%	BND
KAZAKHSTAN (REPUBLIC OF) 4.875 14-OCT-2044 Reg-S (SENIOR)	0.001%	BND
KAZAKHSTAN (REPUBLIC OF) 6.5 21-JUL-2045 Reg-S (SENIOR)	0.006%	BND
KAZMUNAIGAZ FINANCE SUB BV 3.5 14-APR-2033 Reg-S (SENIOR)	0.002%	BND
KB FINANCIAL GROUP INC	0.005%	EQUITY
KCC CORP	0.000%	EQUITY
KCC GLASS CORP	0.000%	EQUITY
KCE ELECTRONICS NON-VOTING DR PCL	0.000%	EQUITY
KE HOLDINGS ADR REPRESENTING INC ADR	0.003%	EQUITY
KEB HANA BANK 1.25 16-DEC-2026 Reg-S (SENIOR)	0.002%	BND
KEB HANA BANK 3.25 30-MAR-2027 Reg-S (SENIOR)	0.002%	BND
KEC INTERNATIONAL LTD	0.000%	EQUITY
KEI INDUSTRIES LTD	0.001%	EQUITY
KELLANOVA	0.015%	EQUITY
KENDA RUBBER INDUSTRIAL LTD	0.000%	EQUITY
KENMEC MECHANICAL ENGINEERING LTD	0.000%	EQUITY
KENYA (REPUBLIC OF) 6.3 23-JAN-2034 Reg-S (SENIOR)	0.004%	BND
KENYA (REPUBLIC OF) 7.0 22-MAY-2027 Reg-S (SENIOR)	0.003%	BND
KENYA (REPUBLIC OF) 8.0 22-MAY-2032 Reg-S (SENIOR)	0.004%	BND
KENYA (REPUBLIC OF) 8.25 28-FEB-2048 Reg-S (SENIOR)	0.002%	BND
KENYA (REPUBLIC OF) 9.75 16-FEB-2031 Reg-S (SENIOR)	0.003%	BND
KEPCO ENGINEERING & CONSTRUCTION I	0.000%	EQUITY
KEPCO PLANT SERVICE & ENGINEERING	0.000%	EQUITY
KEURIG DR PEPPER INC	0.012%	EQUITY
KEYCORP	0.015%	EQUITY
KEYMED BIOSCIENCES INC	0.000%	EQUITY
KEYSIGHT TECHNOLOGIES INC	0.016%	EQUITY
KFH SUKUK CO 5.011 17-JAN-2029 Reg-S (Sukuk Wakala)	0.005%	BND
KFIN TECHNOLOGIES LTD	0.000%	EQUITY
KFW 0.625 25-JUL-2025 Reg-S (SENIOR)	0.004%	BND
KG DONGBUSTEEL(1P LTD	0.000%	EQUITY
KG MOBILITY CORP	0.000%	EQUITY
KGHM POLSKA MIEDZ SA	0.001%	EQUITY
KGI FINANCIAL HOLDING LTD	0.002%	EQUITY
KHAZANAH GLOBAL SUKUK BERHAD 4.687 01-JUN-2028 Reg-S (Sukuk Wakala)	0.001%	BND
KHAZANAH GLOBAL SUKUK BHD 4.484 05-SEP-2029 Reg-S (Sukuk Wakala)	0.001%	BND
KIA CORPORATION CORP	0.004%	EQUITY
KIATNAKIN PHATRA BANK NON-VOTING D	0.000%	EQUITY
KIMBERLY CLARK DE MEXICO SAB DE CV 2.431 01-JUL-2031 Reg-S (SENIOR)	0.001%	BND
KIMBERLY-CLARK DE MEXICO CLASS A A	0.000%	EQUITY
KIMCO REALTY REIT CORP REIT	0.014%	EQUITY
KINDER MORGAN INC	0.029%	EQUITY
KINDOM CONSTRUCTION LTD	0.000%	EQUITY
KING SLIDE WORKS LTD	0.001%	EQUITY
KING YUAN ELECTRONICS LTD	0.001%	EQUITY
KINGBOARD HOLDINGS LTD	0.000%	EQUITY
KINGBOARD LAMINATES HOLDINGS LTD	0.000%	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)	0.004%	BND
KINGS TOWN BANK LTD	0.000%	EQUITY
KINGSOFT CLOUD HOLDINGS LTD	0.000%	EQUITY
KINGSOFT LTD	0.001%	EQUITY
KINIK	0.000%	EQUITY
KINPO ELECTRONICS INC	0.000%	EQUITY

KINROSS GOLD CORP	0.057%	EQUITY
KINSUS INTERCONNECT TECHNOLOGY COR	0.000%	EQUITY
KIRLOSKAR BROTHERS LTD	0.000%	EQUITY
KIRLOSKAR OIL ENGINES LTD	0.000%	EQUITY
KIRLOSKAR PNEUMATIC CO LTD	0.000%	EQUITY
KIWOOM SECURITIES LTD	0.000%	EQUITY
KLA CORP	0.453%	EQUITY
KLABIN AUSTRIA GMBH 3.2 12-JAN-2031 Reg-S (SENIOR)	0.001%	BND
KLABIN AUSTRIA GMBH 5.75 03-APR-2029 Reg-S (SENIOR)	0.001%	BND
KLABIN AUSTRIA GMBH 7.0 03-APR-2049 Reg-S (SENIOR)	0.001%	BND
KLABIN UNITS SA UNIT	0.001%	EQUITY
KOC HOLDING A A	0.001%	EQUITY
KOCAER CELIK SANAYI VE TICARET AS	0.000%	EQUITY
KOH YOUNG TECHNOLOGY	0.000%	EQUITY
KOLMAR KOREA LTD	0.000%	EQUITY
KOLON INDUSTRY INC	0.000%	EQUITY
KOMERCNI BANK	0.001%	EQUITY
KONTROLMATIK TEKNOLOJI ENERJI VE M	0.000%	EQUITY
KONYA CIMENTO SANAYII A A	0.000%	EQUITY
KOOKMIN BANK 1.375 06-MAY-2026 Reg-S (SENIOR)	0.001%	BND
KOOKMIN BANK 4.625 21-APR-2028 Reg-S (SENIOR)	0.001%	BND
KOOKMIN BANK T2 2.5 04-NOV-2030 Reg-S (SUB)	0.002%	BND
KOREA AEROSPACE INDUSTRIES LTD	0.001%	EQUITY
KOREA ELECTRIC POWER CORP	0.001%	EQUITY
KOREA ELECTRIC POWER CORP 4.875 31-JAN-2027 Reg-S (SENIOR)	0.003%	BND
KOREA ELECTRIC POWER CORP 5.375 06-APR-2026 Reg-S (SENIOR)	0.001%	BND
KOREA ELECTRIC POWER CORP 5.375 31-JUL-2026 Reg-S (SENIOR)	0.003%	BND
KOREA EXPRESSWAY CORP 1.125 17-MAY-2026 Reg-S (SENIOR)	0.001%	BND
KOREA EXPRESSWAY CORP 5.0 14-MAY-2027 Reg-S	0.002%	BND
KOREA GAS	0.000%	EQUITY
KOREA GAS CORPORATION 2.875 16-JUL-2029 Reg-S (SENIOR)	0.002%	BND
KOREA GAS CORPORATION 3.5 02-JUL-2026 Reg-S (SENIOR)	0.001%	BND
KOREA GAS CORPORATION 3.875 13-JUL-2027 Reg-S (SENIOR)	0.001%	BND
KOREA GAS CORPORATION 4.875 05-JUL-2028 Reg-S (SENIOR)	0.001%	BND
KOREA GAS CORPORATION 5.0 08-JUL-2029 Reg-S (SENIOR)	0.001%	BND
KOREA GAS CORPORATION 6.25 20-JAN-2042 Reg-S (SENIOR)	0.002%	BND
KOREA HYDRO & NUCLEAR POWER CO LTD 1.25 27-APR-2026 Reg-S (SENIOR)	0.002%	BND
KOREA HYDRO & NUCLEAR POWER CO LTD 4.25 27-JUL-2027 Reg-S (SENIOR)	0.003%	BND
KOREA INVESTMENT HOLDINGS LTD	0.000%	EQUITY
KOREA LINE CORP	0.000%	EQUITY
KOREA PETRO CHEMICAL IND LTD	0.000%	EQUITY
KOREA ZINC INC	0.001%	EQUITY
KOREAN AIR LINES LTD	0.001%	EQUITY
KOREAN REINSURANCE	0.000%	EQUITY
KOSMOS ENERGY LTD 8.75 01-OCT-2031 Reg-S (SENIOR)	0.002%	BND
KOSSAN RUBBER INDUSTRIES	0.000%	EQUITY
KOTAK MAHINDRA BANK LTD	0.005%	EQUITY
KOZA ALTIN ISLETMELERI A A	0.000%	EQUITY
KOZA ANADOLU METAL MADENCILIK ISLE A	0.000%	EQUITY
KPI GREEN ENERGY LTD	0.000%	EQUITY
KPIT TECHNOLOGIES LTD	0.001%	EQUITY
KPJ HEALTHCARE	0.000%	EQUITY
KPR MILL LTD	0.000%	EQUITY
KRAFT HEINZ	0.013%	EQUITY
KRAFTON INC	0.001%	EQUITY

KRISHNA INSTITUTE OF MEDICAL SCIEN	0.000%	EQUITY
KROGER	0.016%	EQUITY
KRUK SA	0.000%	EQUITY
KRUNG THAI BANK PCL (CAYMAN ISLAND AT1-P 4.4 31-DEC-2079 Reg-S (SUB)	0.003%	BND
KRUNG THAI BANK PUBLIC NON-VOTING	0.000%	EQUITY
KRUNGTHAI CARD NON-VOTING DR PCL	0.000%	EQUITY
KSA SUKUK LTD 3.628 20-APR-2027 Reg-S (Sukuk Hybrid)	0.001%	BND
KSA SUKUK LTD 5.25 04-JUN-2027 Reg-S (Sukuk Hybrid)	0.001%	BND
KSB LTD	0.000%	EQUITY
KT CORPORATION 4.125 02-FEB-2028 Reg-S (SENIOR)	0.001%	BND
KT&G CORP	0.002%	EQUITY
KUAISHOU TECHNOLOGY	0.003%	EQUITY
KUALA LUMPUR KEPONG	0.001%	EQUITY
KUANG-CHI TECHNOLOGIES LTD A A	0.000%	EQUITY
KUM YANG LTD	0.000%	EQUITY
KUMBA IRON ORE LTD	0.000%	EQUITY
KUMHO PETRO CHEMICAL LTD	0.000%	EQUITY
KUMHO TIREINC INC	0.000%	EQUITY
KUNLUN ENERGY LTD RED	0.001%	EQUITY
KUNLUN TECH LTD A A	0.000%	EQUITY
KUO TOONG INTERNATIONAL LTD	0.000%	EQUITY
KUWAIT FINANCE HOUSE	0.006%	EQUITY
KUWAIT INTERNATIONAL BANK	0.000%	EQUITY
KUWAIT PROJECTS	0.000%	EQUITY
KUWAIT PROJECTS CO SPC LTD 4.229 29-OCT-2026 Reg-S (SENIOR)	0.003%	BND
KUWAIT PROJECTS CO SPC LTD 4.5 23-FEB-2027 Reg-S (SENIOR)	0.002%	BND
KUWAIT REAL EST	0.000%	EQUITY
KWEICHOW MOUTAI LTD A A	0.003%	EQUITY
KYOBO LIFE INSURANCE CO LTD PERP 5.9 15-JUN-2052 Reg-S (SUB)	0.001%	BND
KYUNG DONG NAVIEN LTD	0.000%	EQUITY
L & K ENGINEERING LTD	0.000%	EQUITY
L&F LTD	0.000%	EQUITY
L&T FINANCE LTD	0.000%	EQUITY
LA COMER UBC	0.000%	EQUITY
LAKE MATERIALS LTD	0.000%	EQUITY
LAM RESEARCH CORP	0.014%	EQUITY
LAMDA DEVELOPMENT SA R	0.000%	EQUITY
LAND AND HOUSE PUBLIC NON-VOTING D	0.000%	EQUITY
LAND MARK CORP	0.000%	EQUITY
LARGAN PRECISION LTD	0.002%	EQUITY
LARSEN AND TOUBRO LTD	0.006%	EQUITY
LAS VEGAS SANDS CORP	0.019%	EQUITY
LAS VEGAS SANDS CORP 3.9 08-AUG-2029 (SENIOR)	0.004%	BND
LAS VEGAS SANDS CORP 5.9 01-JUN-2027 (SENIOR)	0.002%	BND
LAS VEGAS SANDS CORP 6.0 15-AUG-2029 (SENIOR)	0.002%	BND
LAS VEGAS SANDS CORP 6.2 15-AUG-2034 (SENIOR)	0.002%	BND
LATAM AIRLINES GROUP SA	0.000%	EQUITY
LATAM AIRLINES GROUP SA 13.375 15-OCT-2029 Reg-S (SECURED)	0.002%	BND
LATAM AIRLINES GROUP SA 7.875 15-APR-2030 Reg-S (SECURED)	0.004%	BND
LAURUS LABS LTD	0.001%	EQUITY
LB GROUP LTD A A	0.000%	EQUITY
LEE & MAN PAPER MANUFACTURING LTD	0.000%	EQUITY
LEEJAM SPORTS	0.000%	EQUITY
LEENO INDUSTRIAL INC	0.000%	EQUITY
LEGEND BIOTECH ADR REP CORP ADR	0.001%	EQUITY

LEMON TREE HOTELS LTD	0.000%	EQUITY
LENDLEASE GROUP STAPLED UNITS	0.063%	EQUITY
LENOVO GROUP LTD 3.421 02-NOV-2030 Reg-S (SENIOR)	0.002%	BND
LENOVO GROUP LTD 5.831 27-JAN-2028 Reg-S (SENIOR)	0.001%	BND
LENOVO GROUP LTD RED	0.002%	EQUITY
LENS TECHNOLOGY LTD A A	0.000%	EQUITY
LEPU BIOPHARMA LTD H H	0.000%	EQUITY
LEVIATHAN BOND LTD 6.5 30-JUN-2027 Dual 144a Reg-S (SECURED)	0.002%	BND
LEVIATHAN BOND LTD 6.75 30-JUN-2030 Dual 144a Reg-S (SECURED)	0.002%	BND
LG CHEM LTD	0.002%	EQUITY
LG CHEM LTD 1.375 07-JUL-2026 Reg-S (SENIOR)	0.002%	BND
LG CHEM LTD 2.375 07-JUL-2031 Reg-S (SENIOR)	0.001%	BND
LG CHEM LTD 3.625 15-APR-2029 Reg-S (SENIOR)	0.001%	BND
LG CHEM PREFERRED STOCK LTD PREF	0.000%	EQUITY
LG CORP	0.001%	EQUITY
LG DISPLAY LTD	0.000%	EQUITY
LG ELECTRONICS INC	0.001%	EQUITY
LG ELECTRONICS INC 5.625 24-APR-2027 Reg-S (SENIOR)	0.001%	BND
LG ENERGY SOLUTION LTD	0.002%	EQUITY
LG ENERGY SOLUTION LTD 5.375 02-JUL-2027 Reg-S (SENIOR)	0.002%	BND
LG ENERGY SOLUTION LTD 5.5 02-JUL-2034 Reg-S (SENIOR)	0.001%	BND
LG ENERGY SOLUTION LTD 5.75 25-SEP-2028 Reg-S (SENIOR)	0.002%	BND
LG ENERGY SOLUTION LTD GIC 5.375 02-JUL-2029 Reg-S (SENIOR)	0.002%	BND
LG H & H LTD	0.000%	EQUITY
LG INNOTEK LTD	0.000%	EQUITY
LG UPLUS CORP	0.000%	EQUITY
LI & FUNG LTD HYBRID-P 5.25 31-DEC-2079 Reg-S (CAPSEC (BTP))	0.000%	BND
LI AUTO CLASS A INC A	0.003%	EQUITY
LI NING LTD	0.001%	EQUITY
LIBERTY MEDIA FORMULA ONE CORP SER	0.405%	EQUITY
LIC HOUSING FINANCE LTD	0.001%	EQUITY
LIEN HWA INDUSTRIAL HOLDINGS CORP	0.000%	EQUITY
LIFE HEALTH LTD	0.000%	EQUITY
LIFETECH SCIENTIFIC CORP	0.000%	EQUITY
LIG NEX1 LTD	0.000%	EQUITY
LIGA CHEM BIO INC	0.000%	EQUITY
LIMAK CIMENTO SANAYI VE TICARET AS 9.75 25-JUL-2029 Reg-S (SENIOR)	0.002%	BND
LINDE PLC	0.013%	EQUITY
LINGYI ITECH (GUANGDONG) A A	0.000%	EQUITY
LINK FINANCE CAYMAN 2009 LTD 2.75 19-JAN-2032 Reg-S (SENIOR)	0.001%	BND
LIQUID TELECOMMUNICATIONS FINANCIN 5.5 04-SEP-2026 Reg-S (SECURED)	0.002%	BND
LISTRINDO CAPITAL BV 4.95 14-SEP-2026 Reg-S (SENIOR)	0.002%	BND
LITE ON TECHNOLOGY CORP	0.001%	EQUITY
LK TECHNOLOGY HOLDINGS LTD	0.000%	EQUITY
LKQ CORP	0.013%	EQUITY
LLOYDS BANKING GROUP PLC	0.290%	EQUITY
LLOYDS BANKING GROUP PLC 5.802 17-MAR-2029 (SENIOR)	0.926%	BND
LLOYDS BANKING GROUP PLC T2 6.6078 29-AUG-2034 Reg-S (SUB)	0.435%	BND
LLOYDS BANKING GROUP PLC T2 7.086 31-AUG-2033 Reg-S (SUB)	0.028%	BND
LLOYDS ENGINEERING WORKS LTD	0.000%	EQUITY
LLPL CAPITAL PTE. LTD. 6.875 04-FEB-2039 Reg-S (SECURED)	0.003%	BND
LME COPPER MAY 22 LP 17-MAY-2022	0.121%	FUTURE
LME PRI ALUM MAY 22 LA 17-MAY-2022	0.134%	FUTURE
LME ZINC AUG 22 LX 16-AUG-2022	0.142%	FUTURE
LMW LTD	0.000%	EQUITY

LOCALIZA RENT A CAR SA	0.001%	EQUITY
LOJAS RENNER SA	0.000%	EQUITY
LONG CHEN PAPER LTD	0.000%	EQUITY
LONG GILT MAR 25 G 27-MAR-2025	1.940%	FUTURE
LONG GILT MAR 25 G 27-MAR-2025	-2.001%	CASH
LONGFOR GROUP HOLDINGS LTD	0.001%	EQUITY
LONGFOR GROUP HOLDINGS LTD 3.95 16-SEP-2029 Reg-S (SENIOR)	0.001%	BND
LONGFOR GROUP HOLDINGS LTD 4.5 16-JAN-2028 Reg-S (SENIOR)	0.001%	BND
LONGI GREEN ENERGY TECHNOLOGY LTD A	0.000%	EQUITY
LONKING HOLDINGS LTD	0.000%	EQUITY
LOTES LTD	0.001%	EQUITY
LOTTE CHEMICAL CORP	0.000%	EQUITY
LOTTE CHILSUNG BEVERAGE LTD	0.000%	EQUITY
LOTTE CONF LTD	0.000%	EQUITY
LOTTE CORP	0.000%	EQUITY
LOTTE ENERGY MATERIALS CORP	0.000%	EQUITY
LOTTE FINE CHEMICALS LTD	0.000%	EQUITY
LOTTE REIT LTD REIT	0.000%	EQUITY
LOTTE RENTAL LTD	0.000%	EQUITY
LOTTE SHOPPING LTD	0.000%	EQUITY
LOTTE TOUR DEVELOPMENT LTD	0.000%	EQUITY
LOTUS PHARMACEUTICAL LTD	0.000%	EQUITY
LOWES COMPANIES INC	0.014%	EQUITY
LPP SA	0.001%	EQUITY
LS CORP	0.000%	EQUITY
LS ELECTRIC LTD	0.000%	EQUITY
LS MATERIALS LTD	0.000%	EQUITY
LT FOODS LTD	0.000%	EQUITY
LTIMINDTREE LTD	0.001%	EQUITY
LUFAX HLDG AMERICAN DEPOSITARY SHA ADR	0.000%	EQUITY
LUMI RENTAL CO	0.000%	EQUITY
LUMOSA THERAPEUTICS LTD	0.000%	EQUITY
LUNDIN GOLD INC	0.010%	EQUITY
LUNIT INC	0.000%	EQUITY
LUPIN LTD	0.001%	EQUITY
LUXNET CORP	0.000%	EQUITY
LUXSHARE PRECISION INDUSTRY LTD A A	0.001%	EQUITY
LUYE PHARMA GROUP LTD	0.000%	EQUITY
LUZHOU LAO JIAO LTD A A	0.000%	EQUITY
LWSA SA	0.000%	EQUITY
LX INTERNATIONAL CORP	0.000%	EQUITY
LX SEMICON LTD	0.000%	EQUITY
LYONDELLBASELL INDUSTRIES NV CLASS A	0.011%	EQUITY
M DIAS BRANCO INDUSTRIA SA	0.000%	EQUITY
M&T BANK CORP	0.016%	EQUITY
M31 TECHNOLOGY CORPORATION CORP	0.000%	EQUITY
MABANEE COMPANY	0.000%	EQUITY
MACHVISION INC	0.000%	EQUITY
MACQUARIE BANK LTD AT1-P 6.125 31-DEC-2079 Reg-S (CAPSEC (BTP))	1.212%	BND
MACQUARIE BANK LTD T2 5.953 01-MAR-2034 (SUB)	0.171%	BND
MACQUARIE BANK LTD T2 6.27 20-FEB-2035 Reg-S (SUB)	0.167%	BND
MACQUARIE BANK LTD T2 6.798 18-JAN-2033 Reg-S (SUB)	0.463%	BND
MACQUARIE GROUP LTD 5.887 15-JUN-2034 Reg-S (SENIOR)	0.163%	BND
MACQUARIE MEXICO REAL ESTATE MANAG REIT	0.000%	EQUITY
MACRONIX INTERNATIONAL LTD	0.000%	EQUITY

MACROTECH DEVELOPERS LTD	0.001%	EQUITY
MAF GLOBAL SECURITIES LTD PERP 7.875 31-DEC-2079 Reg-S (SUB)	0.001%	BND
MAF SUKUK LTD 3.9325 28-FEB-2030 Reg-S (Sukuk Wakala)	0.001%	BND
MAF SUKUK LTD 4.638 14-MAY-2029 Reg-S (Sukuk Wakala)	0.001%	BND
MAF SUKUK LTD 5.0 01-JUN-2033 Reg-S (Sukuk Hybrid)	0.001%	BND
MAGAZINE LUIZA SA	0.000%	EQUITY
MAGYAR TELEKOM	0.000%	EQUITY
MAHANAGAR GAS LTD	0.000%	EQUITY
MAHARAH HUMAN RESOURCES CO	0.000%	EQUITY
MAHARASHTRA SEAMLESS LTD	0.000%	EQUITY
MAHINDRA AND MAHINDRA FINANCIAL SE	0.000%	EQUITY
MAHINDRA AND MAHINDRA LTD	0.007%	EQUITY
MAHINDRA LIFESPACE DEVELOPERS LTD	0.000%	EQUITY
MAKALOT INDUSTRIAL LTD	0.000%	EQUITY
MALAYAN BANKING	0.003%	EQUITY
MALAYSIA (GOVERNMENT) 2.632 15-APR-2031	0.008%	BND
MALAYSIA (GOVERNMENT) 3.422 30-SEP-2027	0.006%	BND
MALAYSIA (GOVERNMENT) 3.447 15-JUL-2036	0.005%	BND
MALAYSIA (GOVERNMENT) 3.465 15-OCT-2030	0.007%	BND
MALAYSIA (GOVERNMENT) 3.502 31-MAY-2027	0.007%	BND
MALAYSIA (GOVERNMENT) 3.519 20-APR-2028	0.004%	BND
MALAYSIA (GOVERNMENT) 3.582 15-JUL-2032	0.005%	BND
MALAYSIA (GOVERNMENT) 3.599 31-JUL-2028	0.005%	BND
MALAYSIA (GOVERNMENT) 3.726 31-MAR-2026	0.006%	BND
MALAYSIA (GOVERNMENT) 3.733 15-JUN-2028	0.006%	BND
MALAYSIA (GOVERNMENT) 3.757 22-MAY-2040	0.007%	BND
MALAYSIA (GOVERNMENT) 3.804 08-OCT-2031	0.002%	BND
MALAYSIA (GOVERNMENT) 3.828 05-JUL-2034	0.006%	BND
MALAYSIA (GOVERNMENT) 3.885 15-AUG-2029	0.008%	BND
MALAYSIA (GOVERNMENT) 3.899 16-NOV-2027	0.007%	BND
MALAYSIA (GOVERNMENT) 3.9 30-NOV-2026	0.006%	BND
MALAYSIA (GOVERNMENT) 3.906 15-JUL-2026	0.005%	BND
MALAYSIA (GOVERNMENT) 3.955 15-SEP-2025	0.007%	BND
MALAYSIA (GOVERNMENT) 3.99 15-OCT-2025	0.006%	BND
MALAYSIA (GOVERNMENT) 4.054 18-APR-2039	0.001%	BND
MALAYSIA (GOVERNMENT) 4.065 15-JUN-2050	0.007%	BND
MALAYSIA (GOVERNMENT) 4.07 30-SEP-2026	0.008%	BND
MALAYSIA (GOVERNMENT) 4.119 30-NOV-2034	0.006%	BND
MALAYSIA (GOVERNMENT) 4.128 15-AUG-2025	0.003%	BND
MALAYSIA (GOVERNMENT) 4.13 09-JUL-2029	0.007%	BND
MALAYSIA (GOVERNMENT) 4.18 16-MAY-2044	0.001%	BND
MALAYSIA (GOVERNMENT) 4.193 07-OCT-2032	0.006%	BND
MALAYSIA (GOVERNMENT) 4.245 30-SEP-2030	0.006%	BND
MALAYSIA (GOVERNMENT) 4.254 31-MAY-2035	0.004%	BND
MALAYSIA (GOVERNMENT) 4.258 26-JUL-2027	0.003%	BND
MALAYSIA (GOVERNMENT) 4.291 14-AUG-2043	0.007%	BND
MALAYSIA (GOVERNMENT) 4.369 31-OCT-2028	0.007%	BND
MALAYSIA (GOVERNMENT) 4.417 30-SEP-2041	0.005%	BND
MALAYSIA (GOVERNMENT) 4.457 31-MAR-2053	0.006%	BND
MALAYSIA (GOVERNMENT) 4.467 15-SEP-2039	0.009%	BND
MALAYSIA (GOVERNMENT) 4.504 30-APR-2029	0.003%	BND
MALAYSIA (GOVERNMENT) 4.642 07-NOV-2033	0.007%	BND
MALAYSIA (GOVERNMENT) 4.662 31-MAR-2038	0.003%	BND
MALAYSIA (GOVERNMENT) 4.696 15-OCT-2042	0.008%	BND
MALAYSIA (GOVERNMENT) 4.762 07-APR-2037	0.008%	BND

MALAYSIA (GOVERNMENT) 4.893 08-JUN-2038	0.007%	BND
MALAYSIA (GOVERNMENT) 4.921 06-JUL-2048	0.005%	BND
MALAYSIA AIRPORTS HOLDINGS	0.000%	EQUITY
MALAYSIA SOVEREIGN SUKUK BHD 2.07 28-APR-2031 Reg-S (Sukuk Wakala)	0.002%	BND
MALAYSIAN PACIFIC INDUSTRIES	0.000%	EQUITY
MALAYSIAN RESOURCES CORPORATION	0.000%	EQUITY
MAN INFRACONSTRUCTION LTD B	0.000%	EQUITY
MANAPPURAM FINANCE LTD	0.000%	EQUITY
MANGO EXCELLENT MEDIA LTD A A	0.000%	EQUITY
MANILA ELECTRIC	0.000%	EQUITY
MANILA WATER CO INC 4.375 30-JUL-2030 Reg-S (SENIOR)	0.002%	BND
MANILA WATER INC	0.000%	EQUITY
MANKIND PHARMA LTD	0.001%	EQUITY
MAOYAN ENTERTAINMENT	0.000%	EQUITY
MARATHON PETROLEUM CORP	0.021%	EQUITY
MARB BONDCO PLC 3.95 29-JAN-2031 Reg-S (SENIOR)	0.002%	BND
MARCOPOLO PREF SA PREF	0.000%	EQUITY
MARFRIG GLOBAL FOODS SA	0.000%	EQUITY
MARICO LTD	0.001%	EQUITY
MARKETAXESS HOLDINGS INC	0.013%	EQUITY
MARKETECH INTERNATIONAL CORP	0.000%	EQUITY
MARKSANS PHARMA LTD	0.000%	EQUITY
MARRIOTT INTERNATIONAL INC CLASS A A	0.017%	EQUITY
MARUTI SUZUKI INDIA LTD	0.004%	EQUITY
MASCO CORP	0.013%	EQUITY
MASDAR ABU DHABI 4.875 25-JUL-2033 Reg-S (SENIOR)	0.001%	BND
MASHREQBANK PSC AT1-P 7.125 31-DEC-2079 Reg-S (JUNIOR SUB)	0.001%	BND
MASHREQBANK PSC T2 7.875 24-FEB-2033 Reg-S (SUB)	0.001%	BND
MASRAF AL RAYAN	0.001%	EQUITY
MASSMUTUAL MERCURIES LIFE INSURANC	0.000%	EQUITY
MASTEK LTD	0.000%	EQUITY
MASTERCARD INC CLASS A A	0.015%	EQUITY
MATERIALS ANALYSIS TECHNOLOGY INC	0.000%	EQUITY
MAVI GIYIM SANAYI VE TICARET	0.000%	EQUITY
MAX FINANCIAL SERVICES LTD	0.001%	EQUITY
MAX HEALTHCARE INSTITUTE LTD	0.002%	EQUITY
MAXIS	0.000%	EQUITY
MAXSCEND MICROELECTRONICS LTD A A	0.000%	EQUITY
MAZOOM ASSET COMPANY SAOC 5.5 14-FEB-2029 Reg-S (Sukuk Ijarah)	0.001%	BND
MBANK SA	0.000%	EQUITY
MBK NON-VOTING DR PCL	0.000%	EQUITY
MBSB	0.000%	EQUITY
MC BRAZIL DOWNSTREAM TRADING SARL 7.25 30-JUN-2031 Reg-S (SECURED)	0.002%	BND
MCCORMICK & CO NON-VOTING INC	0.013%	EQUITY
MEDCO ENERGI INTERNASIONAL	0.000%	EQUITY
MEDCO MAPLE TREE PTE LTD 8.96 27-APR-2029 Reg-S (SENIOR)	0.002%	BND
MEDIATEK INC	0.015%	EQUITY
MEDIBANK PRIVATE LTD	0.075%	EQUITY
MEDIGEN VACCINE BIOLOGICS CORP	0.000%	EQUITY
MEDIKALOKA HERMINA	0.000%	EQUITY
MEDITERRANEAN AND GULF COOPERATIVE	0.000%	EQUITY
MEDLIVE TECHNOLOGY LTD	0.000%	EQUITY
MEDPLUS HEALTH SERVICES LTD	0.000%	EQUITY
MEDTRONIC PLC	0.303%	EQUITY
MEDY-TOX INC	0.000%	EQUITY

MEGA FINANCIAL HOLDING LTD	0.003%	EQUITY
MEGA FIRST CORPORATION	0.000%	EQUITY
MEGA LIFESCIENCE NON-VOTING DR PCL	0.000%	EQUITY
MEGACABLE HOLDINGS CPO	0.000%	EQUITY
MEGAWORLD CORP	0.000%	EQUITY
MEGLOBAL CANADA ULC 5.875 18-MAY-2030 Reg-S (SENIOR)	0.003%	BND
MEITU INC	0.000%	EQUITY
MEITUAN	0.021%	EQUITY
MEITUAN 4.5 02-APR-2028 Reg-S (SENIOR)	0.001%	BND
MEITUAN 4.625 02-OCT-2029 Reg-S (SENIOR)	0.002%	BND
MEITUAN DIANPING 3.05 28-OCT-2030 Reg-S (SENIOR)	0.001%	BND
MELCO RESORTS FINANCE LTD 5.25 26-APR-2026 Reg-S (SENIOR)	0.002%	BND
MELCO RESORTS FINANCE LTD 5.375 04-DEC-2029 Reg-S (SENIOR)	0.004%	BND
MELCO RESORTS FINANCE LTD 5.625 17-JUL-2027 Reg-S (SENIOR)	0.003%	BND
MELCO RESORTS FINANCE LTD 5.75 21-JUL-2028 Reg-S (SENIOR)	0.004%	BND
MELCO RESORTS FINANCE LTD 7.625 17-APR-2032 Reg-S (SENIOR)	0.003%	BND
MERCADOLIBRE INC 3.125 14-JAN-2031 (SENIOR)	0.001%	BND
MERCK & CO INC	0.359%	EQUITY
MERDEKA COPPER GOLD	0.000%	EQUITY
MERIDA INDUSTRY LTD	0.000%	EQUITY
MERITZ FINANCIAL GROUP INC	0.002%	EQUITY
MERRY ELECTRONICS LTD	0.000%	EQUITY
MERSIN ULUSLARARASI LIMAN ISLETMEC 8.25 15-NOV-2028 Reg-S (SENIOR)	0.002%	BND
MESAIEED PETROCHEMICAL HOLDING	0.000%	EQUITY
META PLATFORMS INC CLASS A A	1.001%	EQUITY
METALLURGICAL CORP OF CHINA LTD A A	0.000%	EQUITY
METALURGICA GERDAU PREF SA PREF	0.000%	EQUITY
METCASH LTD	0.086%	EQUITY
METINVEST BV 7.75 17-OCT-2029 Reg-S (SENIOR)	0.001%	BND
METLEN ENERGY & METALS SA R	0.001%	EQUITY
METLIFE INC	0.016%	EQUITY
METROPOLIS HEALTHCARE LTD	0.000%	EQUITY
METROPOLITAN BANK AND TRUST CO	0.001%	EQUITY
METROPOLITAN BANK AND TRUST COMPAN 5.375 06-MAR-2029 Reg-S (SENIOR)	0.001%	BND
METROPOLITAN BANK AND TRUST COMPAN 5.5 06-MAR-2034 Reg-S (SENIOR)	0.003%	BND
METTLER TOLEDO INC	0.013%	EQUITY
MEXICHEM SAB DE CV 4.0 04-OCT-2027 Reg-S (SENIOR)	0.001%	BND
MEXICHEM SAB DE CV 5.5 15-JAN-2048 Reg-S (SENIOR)	0.001%	BND
MEXICHEM SAB DE CV 5.875 17-SEP-2044 Reg-S (SENIOR)	0.001%	BND
MEXICO (UNITED MEXICAN STATES) (GO 2.659 24-MAY-2031 (SENIOR)	0.003%	BND
MEXICO (UNITED MEXICAN STATES) (GO 3.25 16-APR-2030 (SENIOR)	0.004%	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)	0.002%	BND
MEXICO (UNITED MEXICAN STATES) (GO 4.28 14-AUG-2041 (SENIOR)	0.002%	BND
MEXICO (UNITED MEXICAN STATES) (GO 4.4 12-FEB-2052 (SENIOR)	0.003%	BND
MEXICO (UNITED MEXICAN STATES) (GO 4.6 23-JAN-2046 (SENIOR)	0.001%	BND
MEXICO (UNITED MEXICAN STATES) (GO 4.75 27-APR-2032 (SENIOR)	0.002%	BND
MEXICO (UNITED MEXICAN STATES) (GO 5.0 27-APR-2051 (SENIOR)	0.001%	BND
MEXICO (UNITED MEXICAN STATES) (GO 5.4 09-FEB-2028 (SENIOR)	0.007%	BND
MEXICO (UNITED MEXICAN STATES) (GO 5.5 04-MAR-2027	0.008%	BND
MEXICO (UNITED MEXICAN STATES) (GO 5.75 05-MAR-2026	0.001%	BND
MEXICO (UNITED MEXICAN STATES) (GO 6.0 07-MAY-2036 (SENIOR)	0.003%	BND
MEXICO (UNITED MEXICAN STATES) (GO 6.35 09-FEB-2035 (SENIOR)	0.008%	BND
MEXICO (UNITED MEXICAN STATES) (GO 6.4 07-MAY-2054 (SENIOR)	0.005%	BND
MEXICO (UNITED MEXICAN STATES) (GO 7.0 03-SEP-2026	0.006%	BND

MEXICO (UNITED MEXICAN STATES) (GO 7.5 08-APR-2033 (SENIOR)	0.007%	BND
MEXICO (UNITED MEXICAN STATES) (GO 7.5 26-MAY-2033	0.016%	BND
MEXICO (UNITED MEXICAN STATES) (GO 7.75 13-NOV-2042	0.017%	BND
MEXICO (UNITED MEXICAN STATES) (GO 7.75 23-NOV-2034	0.011%	BND
MEXICO (UNITED MEXICAN STATES) (GO 7.75 29-MAY-2031	0.020%	BND
MEXICO (UNITED MEXICAN STATES) (GO 8.0 07-NOV-2047	0.012%	BND
MEXICO (UNITED MEXICAN STATES) (GO 8.0 24-MAY-2035	0.001%	BND
MEXICO (UNITED MEXICAN STATES) (GO 8.0 31-JUL-2053	0.014%	BND
MEXICO (UNITED MEXICAN STATES) (GO 8.5 01-MAR-2029	0.004%	BND
MEXICO (UNITED MEXICAN STATES) (GO 8.5 18-NOV-2038	0.011%	BND
MEXICO (UNITED MEXICAN STATES) (GO 8.5 31-MAY-2029	0.006%	BND
MEXICO (UNITED MEXICAN STATES) 10.0 20-NOV-2036	0.005%	BND
MEXICO (UNITED MEXICAN STATES) 4.75 08-MAR-2044 (SENIOR)	0.008%	BND
MEXICO (UNITED MEXICAN STATES) 5.75 12-OCT-2110 (SENIOR)	0.001%	BND
MEXICO (UNITED MEXICAN STATES) 7.5 03-JUN-2027	0.006%	BND
MEZZION PHARMA LTD	0.000%	EQUITY
MFB MAGYAR FEJLESZTESI BANK ZRT 6.5 29-JUN-2028 Reg-S (SENIOR)	0.003%	BND
MGM CHINA HOLDINGS LTD 4.75 01-FEB-2027 Reg-S (SENIOR)	0.004%	BND
MGM CHINA HOLDINGS LTD 5.875 15-MAY-2026 Reg-S (SENIOR)	0.002%	BND
MGM CHINA HOLDINGS LTD 7.125 26-JUN-2031 Reg-S (SENIOR)	0.002%	BND
MGM RESORTS INTERNATIONAL	0.014%	EQUITY
MH DEVELOPMENT LTD	0.000%	EQUITY
MHP LUX SA 6.95 03-APR-2026 Reg-S (SENIOR)	0.002%	BND
MIA TEKNOLOJI	0.000%	EQUITY
MICRO-STAR INTERNATIONAL LTD	0.001%	EQUITY
MICROBIO LTD	0.000%	EQUITY
MICRON TECHNOLOGY INC	0.014%	EQUITY
MICROPORT SCIENTIFIC CORP	0.000%	EQUITY
MICROSOFT CORP	1.478%	EQUITY
MIDDLE EAST HEALTHCARE	0.000%	EQUITY
MIDDLE EAST PAPER	0.000%	EQUITY
MIDEA GROUP LTD A A	0.000%	EQUITY
MIDEA GROUP LTD CLASS H H	0.001%	EQUITY
MIGROS TICARET A A	0.000%	EQUITY
MILLICOM INTERNATIONAL CELLULAR S. 4.5 27-APR-2031 Reg-S (SENIOR)	0.003%	BND
MILLICOM INTERNATIONAL CELLULAR S. 6.25 25-MAR-2029 Reg-S (SENIOR)	0.003%	BND
MINDSPACE BUSINESS PARKS REITS UNI REIT	0.000%	EQUITY
MINEJESA CAPITAL BV 4.625 10-AUG-2030 Reg-S (1ST LIEN)	0.004%	BND
MINEJESA CAPITAL BV 5.625 10-AUG-2037 Reg-S (SECURED)	0.004%	BND
MINERA MEXICO SA DE CV 4.5 26-JAN-2050 Reg-S (SENIOR)	0.002%	BND
MINERVA LUXEMBOURG SA 4.375 18-MAR-2031 Reg-S (SENIOR)	0.002%	BND
MINERVA LUXEMBOURG SA 8.875 13-SEP-2033 Reg-S	0.001%	BND
MINERVA SA	0.000%	EQUITY
MING YUAN CLOUD GROUP HOLDINGS LTD	0.000%	EQUITY
MINISO GROUP HOLDING LTD	0.001%	EQUITY
MINOR INTERNATIONAL PUBLIC NON-VOT	0.001%	EQUITY
MINSUR SA 4.5 28-OCT-2031 Reg-S (SENIOR)	0.002%	BND
MINTH GROUP LTD	0.000%	EQUITY
MIRAE ASSET SECURITIES LTD	0.000%	EQUITY
MISC	0.001%	EQUITY
MISC CAPITAL TWO (LABUAN) LTD 3.75 06-APR-2027 Reg-S (SENIOR)	0.004%	BND
MITAC HOLDINGS CORP	0.000%	EQUITY
MITRA ADIPERKASA	0.000%	EQUITY
MITRA KELUARGA KARYASEHAT	0.000%	EQUITY
MITSUBISHI UFJ FINANCIAL GROUP INC	0.504%	EQUITY

MIZRAHI TEFAHOT BANK LTD T2 3.077 07-APR-2031 Dual 144a Reg-S (SUB)	0.002%	BND
MLP SAGLIK HIZMETLERI B	0.000%	EQUITY
MMG LTD RED	0.000%	EQUITY
MOBILE TEL	0.001%	EQUITY
MOBILE TELECOMMUNICATIONS	0.000%	EQUITY
MOBILNYE TELESISTEMY	0.000%	EQUITY
MODERNA INC	0.009%	EQUITY
MOHAWK INDUSTRIES INC	0.011%	EQUITY
MOIL LTD A	0.000%	EQUITY
MOL HUNGARIAN OIL AND GAS	0.001%	EQUITY
MOMENTUM GROUP LTD	0.000%	EQUITY
MOMO COM INC	0.000%	EQUITY
MONDELEZ INTERNATIONAL INC CLASS A A	0.012%	EQUITY
MONETA MONEY BNK	0.000%	EQUITY
MONG DUONG FINANCE HOLDINGS BV 5.125 07-MAY-2029 Reg-S (SENIOR)	0.002%	BND
MONTAGE TECHNOLOGY LTD A A	0.000%	EQUITY
MONTENEGRO (REPUBLIC OF) 7.25 12-MAR-2031 Reg-S (SENIOR)	0.002%	BND
MOODYS CORP	0.014%	EQUITY
MORGAN STANLEY	0.711%	EQUITY
MOROCCO (KINGDOM OF) 3.0 15-DEC-2032 Reg-S (SENIOR)	0.003%	BND
MOROCCO (KINGDOM OF) 4.0 15-DEC-2050 Reg-S (SENIOR)	0.003%	BND
MOROCCO (KINGDOM OF) 5.95 08-MAR-2028 Reg-S (SENIOR)	0.005%	BND
MOROCCO (KINGDOM OF) 6.5 08-MAR-2033 Reg-S (SENIOR)	0.004%	BND
MOROCCO KINGDOM OF (GOVERNMENT) 5.5 11-DEC-2042 Reg-S (SENIOR)	0.001%	BND
MOS CREDIT BANK	0.000%	EQUITY
MOSAIC	0.014%	EQUITY
MOSCOW EXCHANGE	0.000%	EQUITY
MOTHERSON SUMI WIRING INDIA LTD	0.000%	EQUITY
MOTILAL OSWAL FINANCIAL SERVICES L	0.000%	EQUITY
MOTOR OIL (HELLAS) CORINTH REFINER R	0.000%	EQUITY
MOTOROLA SOLUTIONS INC	0.015%	EQUITY
MOTUS HOLD LTD SHS	0.000%	EQUITY
MOVIDA EUROPE SA 7.85 11-APR-2029 Reg-S (SENIOR)	0.001%	BND
MPHASIS LTD	0.001%	EQUITY
MPI CORP	0.001%	EQUITY
MR D.I.Y. GROUP (M)	0.000%	EQUITY
MR PRICE GROUP LTD	0.001%	EQUITY
MRF LTD	0.001%	EQUITY
MRS BECTORS FOOD SPECIALITIES LTD	0.000%	EQUITY
MRV ENGENHARIA E PARTICIPACOES SA	0.000%	EQUITY
MSBAM_15-C20-A5 3.605 15-FEB-2048	0.000%	CMBS
MSBAM_15-C22-C 4.1927 15-APR-2048	0.001%	CMBS
MSBAM_15-C23-A3 3.451 15-JUL-2050	0.002%	CMBS
MSBAM_15-C24-A3 3.479 15-MAY-2048	0.001%	CMBS
MSBAM_15-C25-ASB 3.383 15-OCT-2048	0.000%	CMBS
MSBAM_16-C28-A4 3.544 15-JAN-2049	0.002%	CMBS
MSBAM_16-C30-A4 2.6 15-SEP-2049	0.001%	CMBS
MSBAM_16-C30-A5 2.86 15-SEP-2049	0.001%	CMBS
MSBAM_16-C32-A4 3.72 15-DEC-2049	0.003%	CMBS
MSBAM_16-C32-ASB 3.514 15-DEC-2049	0.000%	CMBS
MSBAM_17-C33-A5 3.599 15-MAY-2050	0.003%	CMBS
MSBAM_17-C34-A4 3.536 15-NOV-2052	0.002%	CMBS
MSCI EMER MKT INDEX (ICE) MAR 25 MES 21-MAR-2025	0.009%	FUTURE
MSCI INC A	0.015%	EQUITY
MSCI_15-UBS8-AS 4.114 15-DEC-2048	0.001%	CMBS

MSC_16-UB11-A4 2.782 15-AUG-2049	0.003%	CMBS
MSC_16-UB12-A3 3.337 15-DEC-2049	0.002%	CMBS
MSC_17-H1-A5 3.53 15-JUN-2050	0.002%	CMBS
MSC_18-H3-A4 3.914 15-JUL-2051	0.001%	CMBS
MSC_18-H3-C 4.84872 15-JUL-2051	0.001%	CMBS
MSC_19-H7-A4 3.261 15-JUL-2052	0.002%	CMBS
MSC_19-L3-A4 3.127 15-NOV-2052	0.004%	CMBS
MSC_20-HR8-A4 2.041 15-JUL-2053	0.002%	CMBS
MSC_20-L4-A3 2.698 15-FEB-2053	0.001%	CMBS
MSC_21-L5-ASB 2.43 15-MAY-2054	0.000%	CMBS
MSC_21-L6-A2 2.126 15-JUN-2054	0.003%	CMBS
MSC_21-L7-A5 2.574 15-OCT-2054	0.002%	CMBS
MSWF_23-1-A5 5.752 15-MAY-2033	0.002%	CMBS
MTAR TECHNOLOGIES LTD	0.000%	EQUITY
MTN (MAURITIUS) INVESTMENTS LTD 6.5 13-OCT-2026 Reg-S (SENIOR)	0.002%	BND
MTN GROUP LTD	0.002%	EQUITY
MTR CORP LTD 1.625 19-AUG-2030 Reg-S (SENIOR)	0.002%	BND
MUANGTHAI CAPITAL ORS NON-VOTING D	0.000%	EQUITY
MULTI COMMODITY EXCHANGE OF INDIA	0.000%	EQUITY
MULTICHOICE GROUP LTD	0.000%	EQUITY
MULTIPLAN EMPREENDIMENTOS IMOBILIA	0.000%	EQUITY
MULTIPLY GROUP	0.000%	EQUITY
MUTHOOT FINANCE LTD	0.001%	EQUITY
MUTHOOT FINANCE LTD 7.125 14-FEB-2028 Reg-S (1ST LIEN)	0.002%	BND
MUYUAN FOODS LTD A A	0.000%	EQUITY
MY E.G. SERVICES	0.000%	EQUITY
MYOUNG SHIN INDUSTRIAL LTD	0.000%	EQUITY
MYRIAD INTERNATIONAL HOLDINGS BV 4.85 06-JUL-2027 Reg-S (SENIOR)	0.002%	BND
NAKILAT INC 6.067 31-DEC-2033 Reg-S (SECURED)	0.003%	BND
NAN KANG RUBBER TIRE CORP LTD	0.000%	EQUITY
NAN PAO RESINS CHEMICAL CO LTD	0.000%	EQUITY
NAN YA PLASTICS CORP	0.001%	EQUITY
NAN YA PRINTED CIRCUIT BOARD CORP	0.000%	EQUITY
NANSHAN LIFE PTE LTD T2 5.45 11-SEP-2034 Reg-S (SUB)	0.003%	BND
NANTEX INDUSTRY LTD	0.000%	EQUITY
NANYA TECHNOLOGY CORP	0.000%	EQUITY
NANYANG COMMERCIAL BANK LTD T2 6.0 06-AUG-2034 Reg-S (SUB)	0.001%	BND
NARAYANA HRUDAYALAYA LTD	0.000%	EQUITY
NARI TECHNOLOGY LTD A A	0.000%	EQUITY
NASDAQ INC	0.015%	EQUITY
NASPERS LIMITED LTD CLASS N	0.008%	EQUITY
NATCO PHARMA LTD	0.000%	EQUITY
NATIONAL AGRICULTURE DEVELOPMENT	0.000%	EQUITY
NATIONAL ALUMINIUM CO LTD	0.001%	EQUITY
NATIONAL AUSTRALIA BANK LTD	0.214%	EQUITY
NATIONAL AUSTRALIA BANK LTD T2 6.342 06-JUN-2039 Reg-S (SUB)	0.173%	BND
NATIONAL BANK OF GREECE SA R	0.001%	EQUITY
NATIONAL BANK OF KUWAIT	0.005%	EQUITY
NATIONAL BANK OF KUWAIT 5.5 06-JUN-2030 Reg-S (SENIOR)	0.002%	BND
NATIONAL BANK OF RAS AL KHAIMAH PS 5.375 25-JUL-2029 Reg-S (SENIOR)	0.001%	BND
NATIONAL CENTRAL COOLING CO PJSC 2.5 21-OCT-2027 Reg-S (SENIOR)	0.001%	BND
NATIONAL FOR LEARNING AND EDUCATIO	0.000%	EQUITY
NATIONAL INDUSTRIALIZATION	0.000%	EQUITY
NATIONAL INDUSTRIES GROUP HOLDING	0.000%	EQUITY
NATIONAL INVEST	0.000%	EQUITY

NATIONAL MEDICAL CARE	0.000%	EQUITY
NATIONAL REAL ESTATE	0.000%	EQUITY
NATIONAL SILICON INDUSTRY GROUP LT A	0.000%	EQUITY
NATIONGATE HOLDINGS	0.000%	EQUITY
NATURA CO HOLDING SA	0.000%	EQUITY
NATURAL GAS AND INDUSTRIALIZATION	0.000%	EQUITY
NATURAL GAS MAY 22 NG 27-APR-2022	0.302%	FUTURE
NATURECELL LTD	0.000%	EQUITY
NAURA TECHNOLOGY GROUP LTD A A	0.000%	EQUITY
NAVA	0.000%	EQUITY
NAVER CORP	0.004%	EQUITY
NAVER CORP 1.5 29-MAR-2026 Reg-S (SENIOR)	0.002%	BND
NAVIN FLUORINE INTERNATIONAL LTD	0.000%	EQUITY
NBCC INDIA LTD	0.000%	EQUITY
NBK SPC LTD 1.625 15-SEP-2027 Reg-S (SENIOR)	0.005%	BND
NBK TIER 1 FINANCING LTD T1-P 4.5 31-DEC-2079 Reg-S (CAPSEC (BTP))	0.003%	BND
NBK TIER 1 LTD AT1-P 3.625 31-DEC-2079 Reg-S (CAPSEC (BTP))	0.003%	BND
NCC LTD	0.000%	EQUITY
NCISOFT CORP	0.000%	EQUITY
NEDBANK GROUP LTD	0.001%	EQUITY
NEMAK SAB DE CV 3.625 28-JUN-2031 Reg-S (SENIOR)	0.001%	BND
NEPI ROCKCASTLE NV	0.001%	EQUITY
NESTE	0.001%	EQUITY
NESTLE INDIA LTD	0.002%	EQUITY
NESTLE MALAYSIA	0.000%	EQUITY
NETAPP INC	0.014%	EQUITY
NETCARE LTD	0.000%	EQUITY
NETDRAGON WEBSOFT LTD	0.000%	EQUITY
NETEASE CLOUD MUSIC INC	0.000%	EQUITY
NETEASE INC	0.008%	EQUITY
NETFLIX INC	1.042%	EQUITY
NETMARBLE CORP	0.000%	EQUITY
NETWEB TECHNOLOGIES INDIA LTD	0.000%	EQUITY
NETWORK I2I LTD HYBRID 3.975 31-DEC-2079 Reg-S (SUB)	0.002%	BND
NETWORK I2I LTD PERP 5.65 31-DEC-2079 Reg-S (SUB)	0.002%	BND
NETWORK18 MEDIA AND INVESTMENTS LT	0.000%	EQUITY
NEULAND LABORATORIES LTD	0.000%	EQUITY
NEW CHINA LIFE INSURANCE COMPANY L H	0.001%	EQUITY
NEW CHINA LIFE INSURANCE LTD A A	0.000%	EQUITY
NEW GOLD INC	0.010%	EQUITY
NEW HOPE LIUHE LTD A A	0.000%	EQUITY
NEW HORIZON HEALTH LTD	0.000%	EQUITY
NEW ORIENTAL EDUCATION & TECHNOLOG	0.002%	EQUITY
NEW WORLD DEVELOPMENT BVI LTD HYBRID-P 4.125 31-DEC-2079 Reg-S (CAPSEC (BT	0.001%	BND
NEWCO HOLDING USD 20 SARL MORT 9.375 07-NOV-2029 144a (SECURED)	0.001%	BND
NEWGEN SOFTWARE TECHNOLOGIES LTD	0.000%	EQUITY
NEWMONT	0.222%	EQUITY
NEWS CORP CLASS A A	0.012%	EQUITY
NEWS CORP CLASS B B	0.004%	EQUITY
NEWS CORPORATION CLASS B VOTING CD	0.099%	EQUITY
NEXA RESOURCES SA 6.75 09-APR-2034 Reg-S (SENIOR)	0.001%	BND
NEXEN TIRE CORP	0.000%	EQUITY
NEXON GAMES LTD	0.000%	EQUITY
NEXTEER AUTOMOTIVE GROUP LTD RED	0.000%	EQUITY
NEXTERA ENERGY INC	0.316%	EQUITY

NEXTIN INC	0.000%	EQUITY
NGERN TID LOR SHS NON-VOTING DR PC	0.000%	EQUITY
NH INVESTMENT & SECURITIES LTD	0.000%	EQUITY
NHPC LTD	0.001%	EQUITY
NIAGARA ENERGY SAC 5.746 03-OCT-2034 Reg-S (SENIOR)	0.004%	BND
NICE INFORMATION SERVICE LTD	0.000%	EQUITY
NIEN MADE ENTERPRISE LTD	0.000%	EQUITY
NIGERIA (FEDERAL REPUBLIC OF) 6.125 28-SEP-2028 Reg-S (SENIOR)	0.001%	BND
NIGERIA (FEDERAL REPUBLIC OF) 6.5 28-NOV-2027 Reg-S (SENIOR)	0.004%	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)	0.004%	BND
NIGERIA (FEDERAL REPUBLIC OF) 7.625 28-NOV-2047 Reg-S (SENIOR)	0.005%	BND
NIGERIA (FEDERAL REPUBLIC OF) 7.696 23-FEB-2038 Reg-S (SENIOR)	0.003%	BND
NIGERIA (FEDERAL REPUBLIC OF) 8.375 24-MAR-2029 Reg-S (SENIOR)	0.004%	BND
NIGERIA (FEDERAL REPUBLIC OF) 8.747 21-JAN-2031 Reg-S (SENIOR)	0.006%	BND
NIGERIA (FEDERAL REPUBLIC OF) 9.248 21-JAN-2049 Reg-S (SENIOR)	0.002%	BND
NIIT LEARNING SYSTEMS LTD	0.000%	EQUITY
NIKE INC CLASS B B	0.014%	EQUITY
NINE DRAGONS PAPER HOLDINGS LTD	0.000%	EQUITY
NINESTAR CORP A A	0.000%	EQUITY
NINETY ONE LTD	0.000%	EQUITY
NINGBO DEYE TECHNOLOGY LTD A A	0.000%	EQUITY
NINGBO ORIENT WIRES & CABLES LTD A A	0.000%	EQUITY
NINGBO SANXING MEDICAL ELECTRIC LT A	0.000%	EQUITY
NINGBO TUOPU GROUP CLS LTD A A	0.000%	EQUITY
NINGXIA BAOFENG ENERGY GROUP LTD A A	0.000%	EQUITY
NIO CLASS A INC	0.001%	EQUITY
NIPPON LIFE INDIA ASSET MANAGMNT L	0.000%	EQUITY
NK KAZMUNAYGAZ AO 5.375 24-APR-2030 Reg-S (SENIOR)	0.010%	BND
NK KAZMUNAYGAZ AO 5.75 19-APR-2047 Reg-S (SENIOR)	0.005%	BND
NK KAZMUNAYGAZ AO 6.375 24-OCT-2048 Reg-S (SENIOR)	0.011%	BND
NK ROSNEFT	0.000%	EQUITY
NKMAX LTD	0.000%	EQUITY
NLC INDIA LTD	0.000%	EQUITY
NMDC LTD	0.001%	EQUITY
NMDC STEEL LTD	0.000%	EQUITY
NOAH HOLDINGS AMERICAN DEPOSITARY ADR	0.000%	EQUITY
NONGFU SPRING LTD H H	0.002%	EQUITY
NONGHYUP BANK 4.875 03-JUL-2028 Reg-S (SENIOR)	0.001%	BND
NONGSHIM LTD	0.000%	EQUITY
NORFOLK SOUTHERN CORP	0.013%	EQUITY
NORTH STAR INTERNATIONAL LTD	0.000%	EQUITY
NORTHAM PLATINUM HLDGS LTD	0.000%	EQUITY
NORTHERN STAR RESOURCES LTD	0.054%	EQUITY
NORTHERN TRUST CORP	0.017%	EQUITY
NORWEGIAN CRUISE LINE HOLDINGS LTD	0.019%	EQUITY
NOVATEK MICROELECTRONICS CORP	0.002%	EQUITY
NOVO NORDISK CLASS B B	0.304%	EQUITY
NSW ELECTRICITY NETWORKS FINANCE P 2.732 23-APR-2029 Reg-S (SECURED)	0.815%	BND
NTPC LTD	0.004%	EQUITY
NTPC LTD 4.25 26-FEB-2026 Reg-S (SENIOR)	0.001%	BND
NU HOLDINGS LTD CLASS A A	0.007%	EQUITY
NUH CIMENTO SANAYI A	0.000%	EQUITY
NUVAMA WEALTH MANAGEMENT LTD	0.000%	EQUITY
NUVOCO VISTAS LTD	0.000%	EQUITY

NUVOTON TECHNOLOGY CORP	0.000%	EQUITY
NVIDIA CORP	1.147%	EQUITY
NWD (MTN) LTD 4.125 18-JUL-2029 Reg-S (SENIOR)	0.001%	BND
NWD FINANCE (BVI) LTD BTP-P 5.25 31-DEC-2079 Reg-S (CAPSEC (BTP))	0.000%	BND
NWD FINANCE (BVI) LTD BTP-P 6.25 31-DEC-2079 Reg-S (CAPSEC (BTP))	0.000%	BND
NWD FINANCE (BVI) LTD PERP 4.8 31-DEC-2079 Reg-S (CAPSEC (BTP))	0.000%	BND
NXP SEMICONDUCTORS NV	0.013%	EQUITY
NY HARBOR ULSD (HEAT OIL) JUN 22 HO 31-MAY-2022	0.653%	FUTURE
O FILM TECH LTD A A	0.000%	EQUITY
OBEROI REALTY LTD	0.001%	EQUITY
OBI PHARMA INC	0.000%	EQUITY
OCCIDENTAL PETROLEUM CORP	0.007%	EQUITY
OCEANA GROUP LTD	0.000%	EQUITY
OCEANAGOLD CORPORATION CORP	0.010%	EQUITY
OCI HOLDINGS COMPANY LTD	0.000%	EQUITY
OCI LTD	0.000%	EQUITY
OCP SA 3.75 23-JUN-2031 Reg-S (SENIOR)	0.006%	BND
OCP SA 5.125 23-JUN-2051 Reg-S (SENIOR)	0.004%	BND
OCP SA 6.75 01-MAY-2034 Reg-S (SENIOR)	0.006%	BND
OCP SA 6.875 25-APR-2044 Reg-S (SENIOR)	0.003%	BND
OCP SA 7.5 02-MAY-2054 Reg-S (SENIOR)	0.006%	BND
ODEBRECHT HOLDCO FIN LTD 10-SEP-2058 Reg-S (SENIOR)	0.000%	BND
ODONTOPREV SA	0.000%	EQUITY
OIL AND GAS HOLDING CO BSC CLOSED 7.5 25-OCT-2027 Reg-S (SENIOR)	0.008%	BND
OIL AND NATURAL GAS LTD	0.002%	EQUITY
OIL INDIA INTERNATIONAL PTE LTD 4.0 21-APR-2027 Reg-S (SENIOR)	0.001%	BND
OIL INDIA LTD	0.001%	EQUITY
OIL INDIA LTD 5.125 04-FEB-2029 Reg-S (SENIOR)	0.001%	BND
OLD MUTUAL LIMITED LTD	0.001%	EQUITY
OLECTRA GREENTECH LTD	0.000%	EQUITY
OMAN GOVERNMENT INTERNATIONAL BOND 6.0 01-AUG-2029 Reg-S (SENIOR)	0.009%	BND
OMAN SULTANATE OF (GOVERNMENT) 4.75 15-JUN-2026 Reg-S (SENIOR)	0.005%	BND
OMAN SULTANATE OF (GOVERNMENT) 5.375 08-MAR-2027 Reg-S (SENIOR)	0.003%	BND
OMAN SULTANATE OF (GOVERNMENT) 5.625 17-JAN-2028 Reg-S (SENIOR)	0.002%	BND
OMAN SULTANATE OF (GOVERNMENT) 6.25 25-JAN-2031 Reg-S (SENIOR)	0.003%	BND
OMAN SULTANATE OF (GOVERNMENT) 6.5 08-MAR-2047 Reg-S (SENIOR)	0.003%	BND
OMAN SULTANATE OF (GOVERNMENT) 6.75 17-JAN-2048 Reg-S (SENIOR)	0.008%	BND
OMAN SULTANATE OF (GOVERNMENT) 6.75 28-OCT-2027 Reg-S (SENIOR)	0.004%	BND
OMAN SULTANATE OF (GOVERNMENT) 7.0 25-JAN-2051 Reg-S (SENIOR)	0.005%	BND
OMAN SULTANATE OF (GOVERNMENT) 7.375 28-OCT-2032 Reg-S (SENIOR)	0.009%	BND
OMNIA HOLDINGS LTD	0.000%	EQUITY
OMNICOM GROUP INC	0.013%	EQUITY
OMV AG	0.001%	EQUITY
ON SEMICONDUCTOR CORP	0.013%	EQUITY
ONCOCLINICAS DO BRASIL SERVICOS ME	0.000%	EQUITY
ONE COMMUNICATIONS LTD	0.001%	EQUITY
ONENESS BIOTECH LTD	0.000%	EQUITY
ONEOK INC	0.028%	EQUITY
ONESOURCE SPECIALTY PHARMA LTD	0.000%	EQUITY
ONGC VIDESH VANKORNEFT PTE LTD 3.75 27-JUL-2026 Reg-S (SENIOR)	0.001%	BND
OOREDOO	0.001%	EQUITY
OOREDOO INTERNATIONAL FINANCE LTD 2.625 08-APR-2031 Reg-S (SENIOR)	0.010%	BND
OOREDOO INTERNATIONAL FINANCE LTD 3.75 22-JUN-2026 Reg-S (SENIOR)	0.002%	BND
OOREDOO INTERNATIONAL FINANCE LTD 4.625 10-OCT-2034 Reg-S (SENIOR)	0.002%	BND
OPERADORA DE SITES MEXICANOSD	0.000%	EQUITY

OPPEIN HOME GROUP INC A A	0.000%	EQUITY
OPTIMA BANK S.A. SA	0.000%	EQUITY
OPTO TECH CORP	0.000%	EQUITY
OQ SAOC 5.125 06-MAY-2028 Reg-S (SENIOR)	0.005%	BND
ORACLE CORP	0.015%	EQUITY
ORACLE FINANCIAL SERVICES SOFTWARE	0.001%	EQUITY
ORANGE POLSKA SA	0.000%	EQUITY
ORBIA ADVANCE CORP SA DE CV	0.000%	EQUITY
ORBIA ADVANCE CORPORATION SAB DE C 1.875 11-MAY-2026 Reg-S (SENIOR)	0.001%	BND
ORBIA ADVANCE CORPORATION SAB DE C 2.875 11-MAY-2031 Reg-S (SENIOR)	0.001%	BND
ORICA LTD	0.080%	EQUITY
ORIENT CEMENT LTD	0.000%	EQUITY
ORIENT ELECTRIC LTD	0.000%	EQUITY
ORIENT OVERSEAS (INTERNATIONAL) LT RED	0.000%	EQUITY
ORIENT SECURITIES LTD A A	0.000%	EQUITY
ORIENT SEMICONDUCTOR ELECTRONICS L	0.000%	EQUITY
ORIENTAL UNION CHEMICAL CORP	0.000%	EQUITY
ORIFLAME INVESTMENT HOLDING PLC 5.125 04-MAY-2026 Reg-S (SECURED)	0.000%	BND
ORIGIN ENERGY LTD	0.200%	EQUITY
ORION CORP	0.000%	EQUITY
ORION HOLDINGS CORP	0.000%	EQUITY
ORISSA MINERALS DEVELOPMENT COMPAN B	0.000%	EQUITY
ORLEN SA	0.001%	EQUITY
ORYX FUNDING LTD 5.8 03-FEB-2031 Reg-S (SENIOR)	0.001%	BND
OSCOTEC INC	0.000%	EQUITY
OSOTSPA PCL NON-VOTING DR	0.000%	EQUITY
OTEL SUKUK LIMITED 5.375 24-JAN-2031 Reg-S (Sukuk)	0.004%	BND
OTIS WORLDWIDE CORP	0.376%	EQUITY
OTOKAR OTOMOTIV SAVUNMA SANAYI	0.000%	EQUITY
OTP BANK	0.003%	EQUITY
OTP BANK NYRT 7.5 25-MAY-2027 (SENIOR PREFERRED)	0.002%	BND
OTP BANK NYRT 8.75 15-MAY-2033 (SUB)	0.003%	BND
OTTOGI CORP	0.000%	EQUITY
OUTSURANCE GROUP LTD	0.001%	EQUITY
OVERSEA-CHINESE BANKING CORPORATIO T2 1.832 10-SEP-2030 Reg-S (SUB)	0.004%	BND
OVERSEA-CHINESE BANKING CORPORATIO T2 4.602 15-JUN-2032 Reg-S (SUB)	0.003%	BND
OVERSEA-CHINESE BANKING CORPORATIO T2 5.52 21-MAY-2034 Reg-S (SUB)	0.002%	BND
OYAK CIMENTO FABRIKALARI A.S. A	0.000%	EQUITY
OZON HOLDINGS ADR PLC ADR	0.000%	EQUITY
OZTEL HOLDINGS SPC LTD 6.625 24-APR-2028 Reg-S (SECURED)	0.003%	BND
P.I. INDUSTRIES LTD	0.001%	EQUITY
PABRIK KERTAS TJIWI KIMIA	0.000%	EQUITY
PACCAR INC	0.016%	EQUITY
PACIFIC NATIONAL FINANCE PTY LTD 3.7 24-SEP-2029 (SENIOR)	0.091%	BND
PACIFIC NATIONAL FINANCE PTY LTD HYBRID 7.75 11-DEC-2054 Reg-S (SUB)	1.274%	BND
PADINI HOLDING	0.000%	EQUITY
PAGE INDUSTRIES LTD	0.001%	EQUITY
PAGSEGURO DIGITAL LTD CLASS A	0.000%	EQUITY
PAISALO DIGITAL LTD	0.000%	EQUITY
PAKISTAN (ISLAMIC REPUBLIC OF) 6.875 05-DEC-2027 Reg-S (SENIOR)	0.006%	BND
PAKISTAN (ISLAMIC REPUBLIC OF) 7.375 08-APR-2031 Reg-S (SENIOR)	0.003%	BND
PAKISTAN (ISLAMIC REPUBLIC OF) 8.875 08-APR-2051 Reg-S (SENIOR)	0.001%	BND
PAKISTAN WATER AND POWER DEVELOPME 7.5 04-JUN-2031 Reg-S (SENIOR)	0.001%	BND
PAKUWON JATI	0.000%	EQUITY
PALO ALTO NETWORKS INC	0.008%	EQUITY

PAN JIT INTERNATIONAL INC	0.000%	EQUITY
PAN OCEAN LTD	0.000%	EQUITY
PAN-INTERNATIONAL INDUSTRIAL CORP	0.000%	EQUITY
PANAMA (REPUBLIC OF) FACT 6.7 26-JAN-2036 (SENIOR)	0.010%	BND
PANAMA REPUBLIC OF (GOVERNMENT) 2.252 29-SEP-2032 (SENIOR)	0.002%	BND
PANAMA REPUBLIC OF (GOVERNMENT) 3.16 23-JAN-2030 (SENIOR)	0.003%	BND
PANAMA REPUBLIC OF (GOVERNMENT) 3.298 19-JAN-2033 (SENIOR)	0.003%	BND
PANAMA REPUBLIC OF (GOVERNMENT) 3.87 23-JUL-2060 (SENIOR)	0.002%	BND
PANAMA REPUBLIC OF (GOVERNMENT) 3.875 17-MAR-2028 (SENIOR)	0.005%	BND
PANAMA REPUBLIC OF (GOVERNMENT) 4.3 29-APR-2053 (SENIOR)	0.002%	BND
PANAMA REPUBLIC OF (GOVERNMENT) 4.5 01-APR-2056 (SENIOR)	0.005%	BND
PANAMA REPUBLIC OF (GOVERNMENT) 4.5 15-MAY-2047 (SENIOR)	0.004%	BND
PANAMA REPUBLIC OF (GOVERNMENT) 4.5 16-APR-2050 (SENIOR)	0.002%	BND
PANAMA REPUBLIC OF (GOVERNMENT) 4.5 19-JAN-2063	0.002%	BND
PANAMA REPUBLIC OF (GOVERNMENT) 6.853 28-MAR-2054 (SENIOR)	0.004%	BND
PANAMA REPUBLIC OF (GOVERNMENT) 6.875 31-JAN-2036 (SENIOR)	0.006%	BND
PANAMA REPUBLIC OF (GOVERNMENT) 7.875 01-MAR-2057 (SENIOR)	0.002%	BND
PANAMA REPUBLIC OF (GOVERNMENT) 8.0 01-MAR-2038 (SENIOR)	0.002%	BND
PANAMA REPUBLIC OF (GOVERNMENT) GDN 3.75 17-APR-2026 Reg-S (SENIOR)	0.002%	BND
PANGANG GROUP VANADIUM TITANIUM&RE A	0.000%	EQUITY
PANIN FINANCIAL	0.000%	EQUITY
PANTHER VENTURES LTD BTP-P 3.5 31-DEC-2079 Reg-S (CAPSEC (BTP))	0.001%	BND
PAPUA NEW GUINEA INDEPENDENT STATE 8.375 04-OCT-2028 Reg-S (SENIOR)	0.001%	BND
PARADE TECHNOLOGIES LTD	0.000%	EQUITY
PARADISE LTD	0.000%	EQUITY
PARAGUAY REPUBLIC OF (GOVERNMENT) 3.849 28-JUN-2033 Reg-S (SENIOR)	0.003%	BND
PARAGUAY REPUBLIC OF (GOVERNMENT) 4.7 27-MAR-2027 Reg-S (SENIOR)	0.002%	BND
PARAGUAY REPUBLIC OF (GOVERNMENT) 4.95 28-APR-2031 Reg-S (SENIOR)	0.002%	BND
PARAGUAY REPUBLIC OF (GOVERNMENT) 5.4 30-MAR-2050 Reg-S (SENIOR)	0.005%	BND
PARAGUAY REPUBLIC OF (GOVERNMENT) 5.6 13-MAR-2048 Reg-S (SENIOR)	0.001%	BND
PARAGUAY REPUBLIC OF (GOVERNMENT) 5.85 21-AUG-2033 Reg-S (SENIOR)	0.003%	BND
PARAMOUNT GLOBAL CLASS B	0.015%	EQUITY
PARKER-HANNIFIN CORP	0.428%	EQUITY
PARKIN COMPANY	0.000%	EQUITY
PARKSYSTEMS CORP	0.000%	EQUITY
PARQUE ARAUCO SA	0.000%	EQUITY
PATEL ENGINEERING LTD	0.000%	EQUITY
PATRIA INVESTMENTS LTD CLASS A A	0.000%	EQUITY
PAYCHEX INC	0.015%	EQUITY
PAYPAL HOLDINGS INC	0.017%	EQUITY
PB FINTECH LTD	0.002%	EQUITY
PCBL CHEMICAL LTD	0.000%	EQUITY
PCPD CAPITAL LTD 5.125 18-JUN-2026 Reg-S (SENIOR)	0.001%	BND
PDD HOLDINGS ADS INC ADR	0.015%	EQUITY
PEARLABYSS CORP	0.000%	EQUITY
PEGASUS HAVA TASIMACILIGI A	0.000%	EQUITY
PEGASUS HAVA TASIMACILIGI AS 8.0 11-SEP-2031 Reg-S (SENIOR)	0.002%	BND
PEGATRON CORP	0.001%	EQUITY
PEGAVISION CORPORATION CORP	0.000%	EQUITY
PEMBINA PIPELINE CORP	0.004%	EQUITY
PENTAIR PLC	0.016%	EQUITY
PENTAMASTER CORPORATION	0.000%	EQUITY
PEOPLE&TECHNOLOGY INC	0.000%	EQUITY
PEPCO GROUP NV	0.000%	EQUITY
PEPKOR HOLDINGS SHS LTD	0.001%	EQUITY

PEPSICO INC	0.012%	EQUITY
PEPTRON INC	0.000%	EQUITY
PERFECT PRESENTATION FOR COMMERCIA	0.000%	EQUITY
PERIAMA HOLDINGS LLC 5.95 19-APR-2026 Reg-S (SENIOR)	0.002%	BND
PERSEUS MINING LTD	0.011%	EQUITY
PERSISTENT SYSTEMS LTD B	0.002%	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)	0.001%	BND
PERTAMINA PERSERO PT 6.5 07-NOV-2048 Reg-S (SENIOR)	0.002%	BND
PERU (REPUBLIC OF) 1.862 01-DEC-2032 (SENIOR)	0.001%	BND
PERU (REPUBLIC OF) 2.78 01-DEC-2060 (SENIOR)	0.002%	BND
PERU (REPUBLIC OF) 2.783 23-JAN-2031 (SENIOR)	0.009%	BND
PERU (REPUBLIC OF) 3.0 15-JAN-2034 (SENIOR)	0.009%	BND
PERU (REPUBLIC OF) 3.23 28-JUL-2121 (SENIOR)	0.001%	BND
PERU (REPUBLIC OF) 3.3 11-MAR-2041 (SENIOR)	0.002%	BND
PERU (REPUBLIC OF) 3.55 10-MAR-2051 (SENIOR)	0.002%	BND
PERU (REPUBLIC OF) 3.6 15-JAN-2072 (SENIOR)	0.003%	BND
PERU (REPUBLIC OF) 5.35 12-AUG-2040	0.009%	BND
PERU (REPUBLIC OF) 5.375 08-FEB-2035 (SENIOR)	0.006%	BND
PERU (REPUBLIC OF) 5.4 12-AUG-2034	0.014%	BND
PERU (REPUBLIC OF) 5.625 18-NOV-2050 (SENIOR)	0.006%	BND
PERU (REPUBLIC OF) 5.875 08-AUG-2054 (SENIOR)	0.004%	BND
PERU (REPUBLIC OF) 5.94 12-FEB-2029 Dual 144a Reg-S	0.012%	BND
PERU (REPUBLIC OF) 6.15 12-AUG-2032 Dual 144a Reg-S	0.019%	BND
PERU (REPUBLIC OF) 6.35 12-AUG-2028	0.006%	BND
PERU (REPUBLIC OF) 6.9 12-AUG-2037	0.020%	BND
PERU (REPUBLIC OF) 6.95 12-AUG-2031	0.019%	BND
PERU (REPUBLIC OF) 8.2 12-AUG-2026	0.003%	BND
PERU (REPUBLIC OF) 8.75 21-NOV-2033 (SENIOR)	0.004%	BND
PERU LNG SRL 5.375 22-MAR-2030 Reg-S (SENIOR)	0.004%	BND
PERUSAHAAN GAS NEGARA	0.000%	EQUITY
PERUSAHAAN LISTRIK NEGARA (PERSERO 3.875 17-JUL-2029 Reg-S (SENIOR)	0.001%	BND
PERUSAHAAN LISTRIK NEGARA (PERSERO 4.125 15-MAY-2027 Reg-S (SENIOR)	0.006%	BND
PERUSAHAAN PENERBIT SBSN ID PBS 32 NONDMUNI 4.875 15-JUL-2026	0.003%	BND
PERUSAHAAN PENERBIT SBSN ID PBS 37 NONDMUNI 6.875 15-MAR-2036	0.002%	BND
PERUSAHAAN PENERBIT SBSN IND PBS12 GOVTOWN 8.875 15-NOV-2031	0.003%	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	0.002%	BND
PERUSAHAAN PENERBIT SURAT BERHARGA 4.15 29-MAR-2027 Reg-S (Sukuk Wakala)	0.005%	BND
PERUSAHAAN PENERBIT SURAT BERHARGA 4.45 20-FEB-2029 Reg-S (Sukuk Wakala)	0.001%	BND
PERUSAHAAN PENERBIT SURAT BERHARGA 4.7 06-JUN-2032 Reg-S (SENIOR)	0.009%	BND
PERUSAHAAN PENERBIT SURAT BERHARGA 5.4 15-NOV-2028 Reg-S (Sukuk Wakala)	0.005%	BND
PERUSAHAAN PENERBIT SURAT BERHARGA 5.6 15-NOV-2033 Reg-S (SENIOR)	0.001%	BND
PERUSAHAAN PERSEROAN (PERSERO) PT 6.15 21-MAY-2048 Reg-S (SENIOR)	0.004%	BND
PETKIM PETROKIMYA HOLDING A A	0.000%	EQUITY
PETRO RIO SA	0.001%	EQUITY
PETROBRAS GLOBAL FINANCE BV 5.5 10-JUN-2051 (SENIOR)	0.001%	BND
PETROBRAS GLOBAL FINANCE BV 5.6 03-JAN-2031 (SENIOR)	0.001%	BND
PETROBRAS GLOBAL FINANCE BV 5.999 27-JAN-2028 (SENIOR)	0.007%	BND
PETROBRAS GLOBAL FINANCE BV 6.0 13-JAN-2035 (SENIOR)	0.001%	BND
PETROBRAS GLOBAL FINANCE BV 6.5 03-JUL-2033 (SENIOR)	0.001%	BND
PETROBRAS GLOBAL FINANCE BV 6.75 27-JAN-2041 (SENIOR)	0.008%	BND
PETROBRAS GLOBAL FINANCE BV 6.85 05-JUN-2115 (SENIOR)	0.002%	BND
PETROBRAS GLOBAL FINANCE BV 6.875 20-JAN-2040 (SENIOR)	0.001%	BND
PETROBRAS GLOBAL FINANCE BV 7.25 17-MAR-2044 (SENIOR)	0.001%	BND

PETROBRAS GLOBAL FINANCE BV 7.375 17-JAN-2027 (SENIOR)	0.001%	BND
PETROCHINA LTD A A	0.000%	EQUITY
PETROCHINA LTD H H	0.007%	EQUITY
PETROLEO BRASILEIRO ADR REPTG PRE ADR	0.005%	EQUITY
PETROLEO BRASILEIRO ADR REPTG SA ADR	0.005%	EQUITY
PETROLEO BRASILEIRO PREF SA PREF	0.006%	EQUITY
PETROLEO BRASILEIRO SA	0.005%	EQUITY
PETROLEOS DEL PERU - PETROPERU SA 4.75 19-JUN-2032 Reg-S (SENIOR)	0.002%	BND
PETROLEOS DEL PERU - PETROPERU SA 5.625 19-JUN-2047 Reg-S (SENIOR)	0.003%	BND
PETROLEOS MEXICANOS 10.0 07-FEB-2033 (SENIOR)	0.002%	BND
PETROLEOS MEXICANOS 5.35 12-FEB-2028 (SENIOR)	0.006%	BND
PETROLEOS MEXICANOS 5.95 28-JAN-2031 (SENIOR)	0.002%	BND
PETROLEOS MEXICANOS 6.49 23-JAN-2027 (SENIOR)	0.003%	BND
PETROLEOS MEXICANOS 6.5 13-MAR-2027 (SENIOR)	0.003%	BND
PETROLEOS MEXICANOS 6.7 16-FEB-2032 (SENIOR)	0.008%	BND
PETROLEOS MEXICANOS 6.75 21-SEP-2047 (SENIOR)	0.008%	BND
PETROLEOS MEXICANOS 6.95 28-JAN-2060 (SENIOR)	0.008%	BND
PETROLEOS MEXICANOS 8.75 02-JUN-2029 (SENIOR)	0.001%	BND
PETRON CORP PERP 5.95 31-DEC-2079 Reg-S (SENIOR)	0.002%	BND
PETRONAS CAPITAL LTD 2.48 28-JAN-2032 Reg-S (SENIOR)	0.006%	BND
PETRONAS CAPITAL LTD 3.404 28-APR-2061 Reg-S (SENIOR)	0.004%	BND
PETRONAS CAPITAL LTD 3.5 21-APR-2030 Reg-S (SENIOR)	0.005%	BND
PETRONAS CAPITAL LTD 4.55 21-APR-2050 Reg-S (SENIOR)	0.007%	BND
PETRONAS CAPITAL LTD. 4.5 18-MAR-2045 Reg-S (SENIOR)	0.004%	BND
PETRONAS CHEMICALS GROUP	0.001%	EQUITY
PETRONAS DAGANGAN	0.000%	EQUITY
PETRONAS ENERGY CANADA LTD 2.112 23-MAR-2028 Reg-S (SENIOR)	0.001%	BND
PETRONAS GAS	0.001%	EQUITY
PETRONET LNG LTD	0.001%	EQUITY
PETRORECONCAVO SA	0.000%	EQUITY
PETRORIO LUXEMBOURG HOLDING SARL 6.125 09-JUN-2026 Reg-S (SECURED)	0.001%	BND
PFIZER INC	0.013%	EQUITY
PG ELECTROPLAST LTD	0.000%	EQUITY
PGE POLSKA GRUPA ENERGETYCZNA SA	0.000%	EQUITY
PHARMAESSENTIA CORP	0.001%	EQUITY
PHARMALLY LTD	0.000%	EQUITY
PHARMARESEARCH LTD	0.000%	EQUITY
PHARMARON BEIJING LTD A A	0.000%	EQUITY
PHIHONG TECHNOLOGY LTD	0.000%	EQUITY
PHILIPPINES (REPUBLIC OF) 1.648 10-JUN-2031 (SENIOR)	0.006%	BND
PHILIPPINES (REPUBLIC OF) 2.457 05-MAY-2030 (SENIOR)	0.008%	BND
PHILIPPINES (REPUBLIC OF) 2.65 10-DEC-2045 (SENIOR)	0.002%	BND
PHILIPPINES (REPUBLIC OF) 2.95 05-MAY-2045 (SENIOR)	0.003%	BND
PHILIPPINES (REPUBLIC OF) 3.0 01-FEB-2028 (SENIOR)	0.006%	BND
PHILIPPINES (REPUBLIC OF) 3.2 06-JUL-2046 (SENIOR)	0.007%	BND
PHILIPPINES (REPUBLIC OF) 3.7 01-MAR-2041 (SENIOR)	0.007%	BND
PHILIPPINES (REPUBLIC OF) 3.75 14-JAN-2029	0.005%	BND
PHILIPPINES (REPUBLIC OF) 3.95 20-JAN-2040 (SENIOR)	0.004%	BND
PHILIPPINES (REPUBLIC OF) 4.75 05-MAR-2035 (SENIOR)	0.004%	BND
PHILIPPINES (REPUBLIC OF) 5.0 17-JUL-2033 (SENIOR)	0.004%	BND
PHILIPPINES (REPUBLIC OF) 5.5 17-JAN-2048 (SENIOR)	0.002%	BND
PHILIPPINES (REPUBLIC OF) 5.6 14-MAY-2049 (SENIOR)	0.004%	BND
PHILIPPINES (REPUBLIC OF) 5.609 13-APR-2033 (SENIOR)	0.003%	BND
PHILIPPINES (REPUBLIC OF) 6.375 23-OCT-2034 (SENIOR)	0.009%	BND
PHILIPPINES (REPUBLIC OF) 7.75 14-JAN-2031 (SENIOR)	0.003%	BND

PHILIPPINES (REPUBLIC OF) 9.5 02-FEB-2030 (SENIOR)	0.005%	BND
PHILLIPS	0.022%	EQUITY
PHISON ELECTRONICS CORP	0.001%	EQUITY
PHOENIX GROUP PLC	0.000%	EQUITY
PHOENIX LEAD LTD PERP 4.85 31-DEC-2079 Reg-S (CAPSEC (BTP))	0.001%	BND
PHOENIX MILLS LTD	0.001%	EQUITY
PHOSAGRO PAO GDR	0.000%	EQUITY
PI ADVANCED MATERIALS LTD	0.000%	EQUITY
PICC PROPERTY AND CASUALTY LTD H H	0.002%	EQUITY
PICK N PAY STORES LTD	0.000%	EQUITY
PIDILITE INDUSTRIES LTD	0.001%	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	0.009%	EQUITY
PING AN INSURANCE (GROUP) OF CHINA A	0.001%	EQUITY
PIONEER REWARD LTD 2.0 09-APR-2026 Reg-S (SENIOR)	0.001%	BND
PIONEER REWARD LTD 5.25 09-AUG-2026 Reg-S (SENIOR)	0.001%	BND
PIOTECH INC A A	0.000%	EQUITY
PIRAEUS FINANCIAL HOLDINGS SA	0.001%	EQUITY
PIRAMAL ENTERPRISES LTD	0.000%	EQUITY
PIRAMAL PHARMA LTD	0.000%	EQUITY
PIXART IMAGING INC	0.000%	EQUITY
PJSC PHOSAGRO GDR GDR	0.000%	EQUITY
PLAN B MEDIA PCL NON-VOTING DR	0.000%	EQUITY
PLAYTIKA HOLDING CORP 4.25 15-MAR-2029 Reg-S (SENIOR)	0.002%	BND
PLDT INC	0.000%	EQUITY
PLUSPETROL CAMISEA SA 6.24 03-JUL-2036 Reg-S (SENIOR)	0.002%	BND
PNB HOUSING FINANCE LTD	0.000%	EQUITY
POLAND (REPUBLIC OF) 0.25 25-OCT-2026	0.008%	BND
POLAND (REPUBLIC OF) 1.25 25-OCT-2030	0.014%	BND
POLAND (REPUBLIC OF) 1.75 25-APR-2032	0.013%	BND
POLAND (REPUBLIC OF) 2.5 25-JUL-2026	0.003%	BND
POLAND (REPUBLIC OF) 2.5 25-JUL-2027	0.013%	BND
POLAND (REPUBLIC OF) 2.75 25-APR-2028	0.007%	BND
POLAND (REPUBLIC OF) 2.75 25-OCT-2029	0.011%	BND
POLAND (REPUBLIC OF) 25-OCT-2025	0.006%	BND
POLAND (REPUBLIC OF) 3.25 25-JUL-2025	0.011%	BND
POLAND (REPUBLIC OF) 3.75 25-MAY-2027	0.011%	BND
POLAND (REPUBLIC OF) 4.625 18-MAR-2029 (SENIOR)	0.003%	BND
POLAND (REPUBLIC OF) 4.75 25-JUL-2029	0.011%	BND
POLAND (REPUBLIC OF) 4.875 04-OCT-2033 (SENIOR)	0.003%	BND
POLAND (REPUBLIC OF) 5.0 25-OCT-2034	0.005%	BND
POLAND (REPUBLIC OF) 5.125 18-SEP-2034 (SENIOR)	0.009%	BND
POLAND (REPUBLIC OF) 5.5 04-APR-2053 (SENIOR)	0.007%	BND
POLAND (REPUBLIC OF) 5.5 16-NOV-2027 (SENIOR)	0.003%	BND
POLAND (REPUBLIC OF) 5.5 18-MAR-2054 (SENIOR)	0.009%	BND
POLAND (REPUBLIC OF) 5.75 16-NOV-2032 (SENIOR)	0.009%	BND
POLAND (REPUBLIC OF) 6.0 25-OCT-2033	0.018%	BND
POLAND (REPUBLIC OF) 7.5 25-JUL-2028	0.015%	BND
POLARIS GROUP	0.000%	EQUITY
POLY DEVELOPMENTS AND HOLDINGS GRO A	0.000%	EQUITY
POLY MEDICURE LTD	0.000%	EQUITY
POLY PPTY GROUP LTD RED	0.000%	EQUITY
POLYCAB INDIA LTD	0.001%	EQUITY
POLYUS	0.000%	EQUITY

POOL ADVISTA INDONESIA	0.000%	EQUITY
POONAWALLA FINCORP LTD	0.000%	EQUITY
POONGSANORATION CORP	0.000%	EQUITY
POP MART INTERNATIONAL GROUP LTD	0.001%	EQUITY
POSCO DX COMPANY LTD	0.000%	EQUITY
POSCO FUTURE M LTD	0.001%	EQUITY
POSCO HOLDINGS INC	0.003%	EQUITY
POSCO HOLDINGS INC 4.875 23-JAN-2027 Reg-S (SENIOR)	0.001%	BND
POSCO HOLDINGS INC 5.75 17-JAN-2028 Reg-S (SENIOR)	0.003%	BND
POSCO INTERNATIONAL CORP	0.000%	EQUITY
POSCO M-TECH LTD	0.000%	EQUITY
POSTAL SAVINGS BANK OF CHINA LTD A A	0.000%	EQUITY
POSTAL SAVINGS BANK OF CHINA LTD H H	0.001%	EQUITY
POU CHEN CORP	0.001%	EQUITY
POWER AND WATER UTILITY COMPANY FO	0.000%	EQUITY
POWER CONSTRUCTION CORPORATION OF A	0.000%	EQUITY
POWER FINANCE CORPORATION LTD	0.002%	EQUITY
POWER FINANCE CORPORATION LTD 3.35 16-MAY-2031 Reg-S (SENIOR)	0.001%	BND
POWER FINANCE CORPORATION LTD 3.95 23-APR-2030 Reg-S (SENIOR)	0.002%	BND
POWER FINANCE CORPORATION LTD 4.5 18-JUN-2029 Reg-S (SENIOR)	0.001%	BND
POWER FINANCE CORPORATION LTD 6.15 06-DEC-2028 Reg-S (SENIOR)	0.001%	BND
POWER GRID CORPORATION OF INDIA LT	0.004%	EQUITY
POWERCHIP SEMICONDUCTOR MANUFACTUR	0.000%	EQUITY
POWERTECH TECHNOLOGY INC	0.001%	EQUITY
POWSZECHNA KASA OSZCZEDNOSCI BANK	0.003%	EQUITY
POYA LTD	0.000%	EQUITY
PPB GROUP	0.000%	EQUITY
PPG INDUSTRIES INC	0.014%	EQUITY
PRAJ INDUSTRIES LTD	0.000%	EQUITY
PRESIDENT CHAIN STORE CORP	0.001%	EQUITY
PRESIDENT SECURITIES CORP	0.000%	EQUITY
PRESS METAL ALUMINIUM HOLDINGS	0.001%	EQUITY
PRESTIGE ESTATES PROJECTS LTD	0.001%	EQUITY
PRIMA MARINE PCL NON-VOTING DR	0.000%	EQUITY
PRIMAX ELECTRONICS LTD	0.000%	EQUITY
PRINCE HOUSING & DEVELOPMENT CORP	0.000%	EQUITY
PRINCIPAL FINANCIAL GROUP INC	0.014%	EQUITY
PROCTER & GAMBLE	0.377%	EQUITY
PROCTER & GAMBLE HEALTH LTD	0.000%	EQUITY
PROGS_24-2-A 5.245 12-AUG-2055	1.193%	ABS
PROLOGIS PROPERTY MEXICO REIT SA REIT	0.001%	EQUITY
PROLOGIS REIT INC REIT	0.012%	EQUITY
PROMATE ELECTRONIC LTD	0.000%	EQUITY
PROMIGAS SA ESP 3.75 16-OCT-2029 Reg-S (SENIOR)	0.002%	BND
PROMOTORA Y OPERADORA DE INFRAESTR	0.000%	EQUITY
PROSUS NV 3.061 13-JUL-2031 Reg-S (SENIOR)	0.005%	BND
PROSUS NV 3.257 19-JAN-2027 Reg-S (SENIOR)	0.003%	BND
PROSUS NV 3.68 21-JAN-2030 Reg-S (SENIOR)	0.004%	BND
PROSUS NV 3.832 08-FEB-2051 Reg-S (SENIOR)	0.003%	BND
PROSUS NV 4.027 03-AUG-2050 Reg-S (SENIOR)	0.002%	BND
PROSUS NV 4.193 19-JAN-2032 Reg-S (SENIOR)	0.003%	BND
PROSUS NV 4.987 19-JAN-2052 Reg-S (SENIOR)	0.004%	BND
PRUDENTIAL FINANCIAL INC	0.015%	EQUITY
PRUDENTIAL FUNDING ASIA PLC T2-P 4.875 31-DEC-2079 Reg-S (CAPSEC (BTP))	0.001%	BND
PRUDENTIAL PLC 3.125 14-APR-2030 (SENIOR)	0.002%	BND

PRUDENTIAL PLC T2 2.95 03-NOV-2033 Reg-S (SUB)	0.001%	BND
PSG CORPORATION ORS NO PCL	0.000%	EQUITY
PSK HOLDINGS INC	0.000%	EQUITY
PSK INC	0.000%	EQUITY
PT INDIKA ENERGY	0.000%	EQUITY
PT SUMBER ALFARIA TRIJAYA	0.001%	EQUITY
PTC INDIA LTD	0.000%	EQUITY
PTT EXPLORATION AND PRODUCTION NON	0.001%	EQUITY
PTT GLOBAL CHEMICAL NON-VOTING DR	0.000%	EQUITY
PTT NON-VOTING DR PCL	0.002%	EQUITY
PTT OIL AND RETAIL BUSINESS PCL NO	0.000%	EQUITY
PTT TREASURY CENTER CO LTD 3.7 16-JUL-2070 Reg-S (SENIOR)	0.002%	BND
PTTEP TREASURY CENTER CO LTD 2.587 10-JUN-2027 Reg-S (SENIOR)	0.002%	BND
PTTEP TREASURY CENTER CO LTD 3.903 06-DEC-2059 Reg-S (SENIOR)	0.001%	BND
PUBLIC BANK	0.003%	EQUITY
PUBLIC POWER CORPORATION SA R	0.001%	EQUITY
PUBLIC SERVICE ENTERPRISE GROUP IN	0.273%	EQUITY
PULTEGROUP INC	0.012%	EQUITY
PUMA INTERNATIONAL FINANCING SA 7.75 25-APR-2029 Reg-S (SENIOR)	0.002%	BND
PUNJAB NATIONAL BANK	0.001%	EQUITY
PURE GOLD PRICE CLUB INC	0.000%	EQUITY
PVR INOX LTD	0.000%	EQUITY
PZU SA	0.001%	EQUITY
Q TECHNOLOGY (GROUP) LTD	0.000%	EQUITY
QASSIM CEMENT	0.000%	EQUITY
QATAR ALUMINIUM MANUFACTURING	0.000%	EQUITY
QATAR ELECTRICITY AND WATER	0.001%	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	0.001%	EQUITY
QBE INSURANCE GROUP LTD	0.176%	EQUITY
QBE INSURANCE GROUP LTD HYBRID-P 5.25 31-DEC-2079 Reg-S (CAPSEC (BTP))	0.783%	BND
QBE INSURANCE GROUP LTD T2 2.5 13-SEP-2038 Reg-S (SUB)	0.179%	BND
QBE INSURANCE GROUP LTD T2 5.875 17-JUN-2046 Reg-S (SUB)	0.592%	BND
QBE INSURANCE GROUP LTD T2 6.3025 11-SEP-2039 (SUB)	0.121%	BND
QBE INSURANCE GROUP LTD T2 6.3888 11-JUN-2035 (SUB)	0.138%	BND
QIB SUKUK LTD 4.485 17-SEP-2029 Reg-S (Sukuk Hybrid)	0.003%	BND
QIB SUKUK LTD 5.581 22-NOV-2028 Reg-S (Sukuk Wakala)	0.004%	BND
QIFU TECHNOLOGY ADR INC ADR	0.001%	EQUITY
QIIB SENIOR ORYX LTD 5.247 24-JAN-2029 Reg-S (Sukuk Hybrid)	0.003%	BND
QINGHAI SALT LAKE INDUSTRY LTD A A	0.000%	EQUITY
QISDA CORP	0.000%	EQUITY
QL RESOURCES	0.000%	EQUITY
QNB BANK AS 7.25 21-MAY-2029 Reg-S (SENIOR)	0.001%	BND
QNB FINANCE LTD 13.5 06-OCT-2025 Reg-S (SENIOR)	0.001%	BND
QNB FINANCE LTD 2.75 12-FEB-2027 Reg-S (SENIOR)	0.004%	BND
QNB FINANCE LTD 3.5 09-MAR-2026 Reg-S (SENIOR)	0.002%	BND
QNB FINANCE LTD 4.35 02-APR-2029 Reg-S (SENIOR)	0.005%	BND
QNB FINANCE LTD 4.875 30-JAN-2029 Reg-S (SENIOR)	0.005%	BND
QNB FINANCE LTD 6.9 23-JAN-2025 Reg-S (SENIOR)	0.003%	BND
QPH FINANCE CO PTY LTD 2.85 29-JAN-2031 (SECURED)	0.789%	BND
QTEL INTERNATIONAL FINANCE LTD 3.875 31-JAN-2028 Reg-S (SENIOR)	0.003%	BND

QTEL INTERNATIONAL FINANCE LTD 4.5 31-JAN-2043 Reg-S (SENIOR)	0.002%	BND
QUALCOMM INC	0.013%	EQUITY
QUALITAS CONTROLADORA	0.000%	EQUITY
QUALITY HOUSES NON-VOTING DR PCL	0.000%	EQUITY
QUANTA COMPUTER INC	0.005%	EQUITY
QUANTA SERVICES INC	0.017%	EQUITY
QUANTA STORAGE INC	0.000%	EQUITY
QUESS CORP LTD	0.000%	EQUITY
QUEST DIAGNOSTICS INC	0.014%	EQUITY
RADIANT OPTO-ELECTRONICS CORP	0.001%	EQUITY
RADICO KHAITAN LTD	0.001%	EQUITY
RAIA DROGASIL	0.001%	EQUITY
RAIL VIKAS NIGAM LTD	0.001%	EQUITY
RAILTEL CORP OF INDIA LTD	0.000%	EQUITY
RAIN INDUSTRIES LTD	0.000%	EQUITY
RAINBOW CHILDRENS MEDICARE LTD	0.000%	EQUITY
RAINBOW ROBOTICS	0.000%	EQUITY
RAIZEN FUELS FINANCE SA 5.7 17-JAN-2035 Reg-S (SENIOR)	0.001%	BND
RAIZEN FUELS FINANCE SA 6.45 05-MAR-2034 Reg-S (SENIOR)	0.001%	BND
RAIZEN FUELS FINANCE SA 6.95 05-MAR-2054 Reg-S (SENIOR)	0.001%	BND
RAJESH EXPORTS LTD	0.000%	EQUITY
RALLIS INDIA LTD	0.000%	EQUITY
RALPH LAUREN CORP CLASS A A	0.019%	EQUITY
RAMKRISHNA FORGINGS LTD	0.000%	EQUITY
RAMSAY HEALTH CARE LTD	0.157%	EQUITY
RANDON PREF SA PREF	0.000%	EQUITY
RANGE INTELLIGENT COMPUTING TECHNO A	0.000%	EQUITY
RAS AL KHAIMAH PROPERTIES	0.000%	EQUITY
RATCH GROUP PCL NON-VOTING DR	0.000%	EQUITY
RATNAMANI METALS AND TUBES LTD	0.000%	EQUITY
RATTANINDIA POWER LTD	0.000%	EQUITY
RAYDIUM SEMI-CONDUCTOR CORP	0.000%	EQUITY
RAYMOND LIFESTYLE LTD	0.000%	EQUITY
RAYMOND LTD	0.000%	EQUITY
RBL BANK LTD	0.000%	EQUITY
REALTEK SEMICONDUCTOR CORP	0.002%	EQUITY
REC	0.002%	EQUITY
REC LIMITED 4.75 27-SEP-2029 Reg-S (SENIOR)	0.001%	BND
REC LIMITED 5.625 11-APR-2028 Reg-S (SENIOR)	0.007%	BND
REC LTD 2.25 01-SEP-2026 Reg-S (SENIOR)	0.001%	BND
REDE D OR FINANCE SARL 4.5 22-JAN-2030 Reg-S (SENIOR)	0.001%	BND
REDE D OR FINANCE SARL 4.95 17-JAN-2028 Reg-S (SENIOR)	0.001%	BND
REDE DOR SAO LUIZ SA	0.001%	EQUITY
REDEFINE PROPERTIES LTD REIT	0.000%	EQUITY
REDINGTON LTD	0.000%	EQUITY
REEDER TEKNOLOJI SANAYI VE TICARET	0.000%	EQUITY
REGENCY CENTERS REIT CORP REIT	0.014%	EQUITY
REGENERON PHARMACEUTICALS INC	0.009%	EQUITY
REGIONAL CONTAINER LINES NON-VOTIN	0.000%	EQUITY
REGIONAL SAB DE CV	0.000%	EQUITY
REGIONS FINANCIAL CORP	0.015%	EQUITY
REGIS RESOURCES LTD	0.005%	EQUITY
REINET INVESTMENTS S.C.A.	0.001%	EQUITY
RELAXO FOOTWEARS LTD	0.000%	EQUITY
RELIANCE INDUSTRIES LIMITED 4.875 10-FEB-2045 Reg-S (SENIOR)	0.001%	BND

RELIANCE INDUSTRIES LTD	0.019%	EQUITY
RELIANCE INDUSTRIES LTD 2.875 12-JAN-2032 Reg-S (SENIOR)	0.003%	BND
RELIANCE INDUSTRIES LTD 3.625 12-JAN-2052 Reg-S (SENIOR)	0.003%	BND
RELIANCE INDUSTRIES LTD 3.667 30-NOV-2027 Reg-S (SENIOR)	0.001%	BND
RELIANCE INDUSTRIES LTD 3.75 12-JAN-2062 Reg-S (UNSEC)	0.001%	BND
RELIANCE INDUSTRIES LTD 6.25 19-OCT-2040 Reg-S (SENIOR)	0.001%	BND
RELIANCE INFRASTRUCTURE LTD	0.000%	EQUITY
RELIANCE POWER LTD	0.000%	EQUITY
RELIANCE WORLDWIDE CORPORATION LTD	0.092%	EQUITY
RELIGARE ENTERPRISES LTD	0.000%	EQUITY
REMGRO LTD	0.001%	EQUITY
REPSOL SA	0.003%	EQUITY
REPUBLIC OF CHILE 4.7 01-SEP-2030 144a	0.015%	BND
REPUBLIC OF COLOMBIA 3.875 25-APR-2027 (SENIOR)	0.006%	BND
REPUBLIC OF HUNGARY 7.625 29-MAR-2041 (SENIOR)	0.007%	BND
REPUBLIC SERVICES INC	0.014%	EQUITY
RESILIENT PROP LTD REIT	0.000%	EQUITY
RESMED CDI INC GDR	0.087%	EQUITY
RESMED INC	0.013%	EQUITY
RESOLUTE MINING LTD	0.003%	EQUITY
RETAL URBAN DEVELOPMENT	0.000%	EQUITY
REUNERT LTD	0.000%	EQUITY
REVVITY INC	0.013%	EQUITY
RHB BANK	0.000%	EQUITY
RHB BANK BHD 1.658 29-JUN-2026 Reg-S (SENIOR)	0.002%	BND
RHI MAGNESITA INDIA LTD	0.000%	EQUITY
RICHWAVE TECHNOLOGY CORP	0.000%	EQUITY
RIDLEY CORPORATION LTD	0.043%	EQUITY
RIO TINTO LTD	0.210%	EQUITY
RITEK CORP	0.000%	EQUITY
rites LTD	0.000%	EQUITY
RIYAD BANK	0.002%	EQUITY
RIYAD SUKUK LTD T2 3.174 25-FEB-2030 Reg-S (Sukuk Wakala)	0.003%	BND
RIYAD TIER 1 SUKUK LTD AT1-P 4.0 31-DEC-2079 Reg-S (Sukuk Mudarabah)	0.001%	BND
RLX TECHNOLOGY AMERICAN DEPOSITARY ADR	0.000%	EQUITY
ROBINSONS LAND CORP	0.000%	EQUITY
ROCKWELL AUTOMATION INC	0.016%	EQUITY
ROMANIA (REPUBLIC OF) 2.5 25-OCT-2027	0.005%	BND
ROMANIA (REPUBLIC OF) 3.0 14-FEB-2031 Reg-S (SENIOR)	0.003%	BND
ROMANIA (REPUBLIC OF) 3.0 27-FEB-2027 Reg-S (SENIOR)	0.003%	BND
ROMANIA (REPUBLIC OF) 3.25 24-JUN-2026	0.006%	BND
ROMANIA (REPUBLIC OF) 3.5 25-NOV-2025	0.005%	BND
ROMANIA (REPUBLIC OF) 3.625 27-MAR-2032 Reg-S (SENIOR)	0.003%	BND
ROMANIA (REPUBLIC OF) 3.65 24-SEP-2031	0.005%	BND
ROMANIA (REPUBLIC OF) 3.65 28-JUL-2025	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	0.005%	BND
ROMANIA (REPUBLIC OF) 4.15 26-JAN-2028	0.006%	BND
ROMANIA (REPUBLIC OF) 4.25 28-APR-2036	0.004%	BND
ROMANIA (REPUBLIC OF) 4.75 11-OCT-2034	0.005%	BND
ROMANIA (REPUBLIC OF) 4.85 22-APR-2026	0.006%	BND
ROMANIA (REPUBLIC OF) 4.85 25-JUL-2029	0.006%	BND
ROMANIA (REPUBLIC OF) 5.0 12-FEB-2029	0.006%	BND
ROMANIA (REPUBLIC OF) 5.125 15-JUN-2048 Reg-S (SENIOR)	0.006%	BND
ROMANIA (REPUBLIC OF) 5.25 25-NOV-2027 Reg-S (SENIOR)	0.002%	BND

ROMANIA (REPUBLIC OF) 5.75 24-MAR-2035 Reg-S (SENIOR)	0.007%	BND
ROMANIA (REPUBLIC OF) 5.8 26-JUL-2027	0.007%	BND
ROMANIA (REPUBLIC OF) 5.875 30-JAN-2029 Reg-S (SENIOR)	0.007%	BND
ROMANIA (REPUBLIC OF) 6.0 25-MAY-2034 Reg-S (SENIOR)	0.003%	BND
ROMANIA (REPUBLIC OF) 6.3 25-APR-2029	0.004%	BND
ROMANIA (REPUBLIC OF) 6.375 30-JAN-2034 Reg-S (SENIOR)	0.005%	BND
ROMANIA (REPUBLIC OF) 6.625 17-FEB-2028 Reg-S (SENIOR)	0.007%	BND
ROMANIA (REPUBLIC OF) 6.7 25-FEB-2032	0.007%	BND
ROMANIA (REPUBLIC OF) 7.1 31-JUL-2034	0.004%	BND
ROMANIA (REPUBLIC OF) 7.125 17-JAN-2033 Reg-S (SENIOR)	0.005%	BND
ROMANIA (REPUBLIC OF) 7.2 28-OCT-2026	0.007%	BND
ROMANIA (REPUBLIC OF) 7.2 30-OCT-2033	0.007%	BND
ROMANIA (REPUBLIC OF) 7.2 31-MAY-2027	0.006%	BND
ROMANIA (REPUBLIC OF) 7.35 28-APR-2031	0.007%	BND
ROMANIA (REPUBLIC OF) 7.625 17-JAN-2053 Reg-S (SENIOR)	0.005%	BND
ROMANIA (REPUBLIC OF) 7.9 24-FEB-2038	0.007%	BND
ROMANIA (REPUBLIC OF) 8.0 29-APR-2030	0.008%	BND
ROMANIA (REPUBLIC OF) 8.25 29-SEP-2032	0.007%	BND
ROMANIA (REPUBLIC OF) 8.75 30-OCT-2028	0.007%	BND
RONGSHENG PETRO CHEMICAL LTD A A	0.000%	EQUITY
ROP SUKUK TRUST 5.045 06-JUN-2029 Reg-S (SENIOR)	0.002%	BND
ROS AGRO GDR PLC GDR	0.000%	EQUITY
ROYAL CARIBBEAN GROUP LTD	0.020%	EQUITY
RUENTEX DEVELOPMENT LTD	0.000%	EQUITY
RUENTEX INDUSTRIES LTD	0.000%	EQUITY
RUMO LUXEMBOURG SARL 5.25 10-JAN-2028 Reg-S (SENIOR)	0.001%	BND
RUMO SA	0.001%	EQUITY
RUN LONG CONSTRUCTION LTD	0.000%	EQUITY
RUWAIS POWER CO PJSC 6.0 31-AUG-2036 Reg-S (SECURED)	0.002%	BND
RWANDA (REPUBLIC OF) 5.5 09-AUG-2031 Reg-S (SENIOR)	0.001%	BND
S P SETIA	0.000%	EQUITY
S&P GLOBAL INC	0.014%	EQUITY
S&P500 EMINI MAR 25 ME 21-MAR-2025	1.711%	FUTURE
S-1 CORP	0.000%	EQUITY
S-OIL CORP	0.000%	EQUITY
S.F. HOLDING LTD A A	0.000%	EQUITY
SA GLOBAL SUKUK LTD 1.602 17-JUN-2026 Reg-S (Sukuk Murabahah)	0.003%	BND
SA GLOBAL SUKUK LTD 2.694 17-JUN-2031 Reg-S (Sukuk Murabahah)	0.004%	BND
SA GLOBAL SUKUK LTD 4.75 02-OCT-2034 Reg-S (Sukuk Hybrid)	0.002%	BND
SABIC AGRI-NUTRIENTS	0.002%	EQUITY
SABIC CAPITAL I BV 2.15 14-SEP-2030 Reg-S (SENIOR)	0.001%	BND
SABIC CAPITAL I BV 3.0 14-SEP-2050 Reg-S (SENIOR)	0.001%	BND
SABIC CAPITAL II BV 4.5 10-OCT-2028 Reg-S (SENIOR)	0.002%	BND
SABLE INTERNATIONAL FINANCE LTD 7.125 15-OCT-2032 Reg-S (SECURED)	0.004%	BND
SAFARI INDUSTRIES INDIA LTD	0.000%	EQUITY
SAGICOR FINANCIAL COMPANY LTD 5.3 13-MAY-2028 Reg-S (SENIOR)	0.002%	BND
SAHARA INTERNATIONAL PETROCHEMICAL	0.000%	EQUITY
SAIC MOTOR CORP LTD A A	0.000%	EQUITY
SAILUN GROUP LTD A A	0.000%	EQUITY
SAL SAUDI LOGISTICS SERVICE CO	0.000%	EQUITY
SALESFORCE INC	0.530%	EQUITY
SALHIYA REAL EST	0.000%	EQUITY
SAM CHUN DANG PHARM LTD	0.000%	EQUITY
SAM ENGINEERING & EQUIPMENT M	0.000%	EQUITY
SAM YANG FOODS LTD	0.000%	EQUITY

SAM-A ALUMINUM LTD	0.000%	EQUITY
SAMARCO MINERACAO SA PIK 9.0 30-JUN-2031 144a (SENIOR)	0.005%	BND
SAMBA FUNDING LTD 2.9 29-JAN-2027 Reg-S (SENIOR)	0.001%	BND
SAMMAAN CAPITAL LTD	0.000%	EQUITY
SAMSUNG BIOLOGICS LTD	0.002%	EQUITY
SAMSUNG C&T CORP	0.002%	EQUITY
SAMSUNG E&A LTD	0.000%	EQUITY
SAMSUNG ELECTRO MECHANICS LTD	0.001%	EQUITY
SAMSUNG ELECTRONICS LTD	0.038%	EQUITY
SAMSUNG ELECTRONICS NON VOTING PRE PREF	0.005%	EQUITY
SAMSUNG FIRE & MARINE INSURANCE LT	0.002%	EQUITY
SAMSUNG HEAVY INDUSTRIES LTD	0.001%	EQUITY
SAMSUNG LIFE LTD	0.001%	EQUITY
SAMSUNG SDI LTD	0.002%	EQUITY
SAMSUNG SDS LTD	0.001%	EQUITY
SAMSUNG SECURITIES LTD	0.000%	EQUITY
SAMVARDHANA MOTHERSON INTERNATIONAL	0.001%	EQUITY
SAMYANG HOLDINGS CORP	0.000%	EQUITY
SAN MIGUEL CORPORATION BTP-P 5.5 31-DEC-2079 Reg-S (CAPSEC (BTP))	0.002%	BND
SAN MIGUEL GLOBAL POWER HOLDINGS C PERP 8.75 31-DEC-2079 Reg-S (SENIOR)	0.004%	BND
SANAN OPTOELECTRONICS LTD A A	0.000%	EQUITY
SANDS CHINA LTD 2.3 08-MAR-2027 (SENIOR)	0.003%	BND
SANDS CHINA LTD 2.85 08-MAR-2029 (SENIOR)	0.003%	BND
SANDS CHINA LTD 3.25 08-AUG-2031 (SENIOR)	0.002%	BND
SANDS CHINA LTD 4.375 18-JUN-2030 (SENIOR)	0.003%	BND
SANDS CHINA LTD 5.4 08-AUG-2028 (SENIOR)	0.008%	BND
SANGHVI MOVERS LTD COACTEMP	0.000%	EQUITY
SANLAM LIMITED LTD	0.002%	EQUITY
SANOFI CONSUMER HEALTHCARE INDIA L	0.000%	EQUITY
SANOFI INDIA LTD	0.000%	EQUITY
SANSERA ENGINEERING LTD	0.000%	EQUITY
SANSIRI NON-VOTING DR PCL	0.000%	EQUITY
SANTAM LTD	0.000%	EQUITY
SANTANDER BANK POLSKA SA	0.001%	EQUITY
SANTOS BRASIL PARTICIPACOES SA	0.000%	EQUITY
SANTOS FINANCE LTD. 6.875 19-SEP-2033 Reg-S (SENIOR)	0.459%	BND
SANTOS LTD	0.208%	EQUITY
SANY HEAVY EQUIPMENT INTERNATIONAL	0.000%	EQUITY
SANY HEAVY INDUSTRY LTD A A	0.000%	EQUITY
SANYANG INDUSTRY LTD	0.000%	EQUITY
SAO MARTINHO SA	0.000%	EQUITY
SAO PAULO ALPARGATAS PREF SA PREF	0.000%	EQUITY
SAP	0.666%	EQUITY
SAPPE PCL NON-VOTING DR	0.000%	EQUITY
SAPPHIRE FOODS INDIA LTD	0.000%	EQUITY
SAPPI LTD	0.000%	EQUITY
SARANA MENARA NUSANTARA	0.000%	EQUITY
SARANTIS SA REG STOCK R	0.000%	EQUITY
SARDA ENERGY AND MINERALS LTD	0.000%	EQUITY
SAREGAMA INDIA LTD	0.000%	EQUITY
SASA POLYESTER SANAYI A	0.000%	EQUITY
SASOL FINANCING USA LLC 4.375 18-SEP-2026 (SENIOR)	0.002%	BND
SASOL FINANCING USA LLC 5.5 18-MAR-2031 (SENIOR)	0.002%	BND
SASOL FINANCING USA LLC 6.5 27-SEP-2028 (SENIOR)	0.003%	BND
SASOL FINANCING USA LLC 8.75 03-MAY-2029 Reg-S (SENIOR)	0.004%	BND

SASOL LTD	0.001%	EQUITY
SATELLITE CHEMICAL LTD A A	0.000%	EQUITY
SATS TREASURY PTE LTD 4.828 23-JAN-2029 Reg-S (SENIOR)	0.002%	BND
SAUDI ADVANCED INDUSTRIES	0.000%	EQUITY
SAUDI ARABIA (KINGDOM OF) 2.5 03-FEB-2027 Reg-S (SENIOR)	0.003%	BND
SAUDI ARABIA (KINGDOM OF) 2.75 03-FEB-2032 Reg-S (SENIOR)	0.003%	BND
SAUDI ARABIA (KINGDOM OF) 3.25 22-OCT-2030 Reg-S	0.008%	BND
SAUDI ARABIA (KINGDOM OF) 3.25 26-OCT-2026 Reg-S (SENIOR)	0.002%	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)	0.006%	BND
SAUDI ARABIA (KINGDOM OF) 3.75 21-JAN-2055 Reg-S (SENIOR)	0.002%	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)	0.002%	BND
SAUDI ARABIA (KINGDOM OF) 4.5 26-OCT-2046 Reg-S (SENIOR)	0.005%	BND
SAUDI ARABIA (KINGDOM OF) 4.625 04-OCT-2047 Reg-S (SENIOR)	0.001%	BND
SAUDI ARABIA (KINGDOM OF) 4.75 18-JAN-2028 Reg-S (SENIOR)	0.010%	BND
SAUDI ARABIA (KINGDOM OF) 4.875 18-JUL-2033 Reg-S (SENIOR)	0.003%	BND
SAUDI ARABIA (KINGDOM OF) 5.0 17-APR-2049 Reg-S (SENIOR)	0.003%	BND
SAUDI ARABIA (KINGDOM OF) 5.0 18-JAN-2053 Reg-S (SENIOR)	0.005%	BND
SAUDI ARABIA (KINGDOM OF) 5.5 25-OCT-2032 Reg-S (SENIOR)	0.006%	BND
SAUDI ARABIAN MINING	0.004%	EQUITY
SAUDI ARABIAN OIL	0.010%	EQUITY
SAUDI ARABIAN OIL CO 2.25 24-NOV-2030 Reg-S (SENIOR)	0.006%	BND
SAUDI ARABIAN OIL CO 3.25 24-NOV-2050 Reg-S (SENIOR)	0.004%	BND
SAUDI ARABIAN OIL CO 3.5 16-APR-2029 Reg-S (SENIOR)	0.006%	BND
SAUDI ARABIAN OIL CO 3.5 24-NOV-2070 Reg-S (SENIOR)	0.002%	BND
SAUDI ARABIAN OIL CO 4.375 16-APR-2049 Reg-S (SENIOR)	0.007%	BND
SAUDI ARABIAN OIL CO 5.25 17-JUL-2034 Reg-S (SENIOR)	0.008%	BND
SAUDI ARABIAN OIL CO 5.75 17-JUL-2054 Reg-S (SENIOR)	0.004%	BND
SAUDI ARABIAN OIL CO 5.875 17-JUL-2064 Reg-S (SENIOR)	0.003%	BND
SAUDI ARAMCO BASE OIL COMPANY	0.000%	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 ELECTRICITY	0.001%	EQUITY
SAUDI ELECTRICITY GLOBAL SUKUK CO 2.413 17-SEP-2030 Reg-S (Sukuk Ijarah)	0.001%	BND
SAUDI ELECTRICITY GLOBAL SUKUK CO 5.06 08-APR-2043 Reg-S (Sukuk Ijarah)	0.001%	BND
SAUDI ELECTRICITY GLOBAL SUKUK CO 5.5 08-APR-2044 Reg-S (Sukuk Ijarah)	0.002%	BND
SAUDI ELECTRICITY GLOBAL SUKUK COM 4.723 27-SEP-2028 Reg-S (Sukuk Ijarah)	0.003%	BND
SAUDI ELECTRICITY SUKUK PROGRAMME 4.632 11-APR-2033 Reg-S (Sukuk)	0.002%	BND
SAUDI ELECTRICITY SUKUK PROGRAMME 4.942 13-FEB-2029 Reg-S (Sukuk Hybrid)	0.001%	BND
SAUDI ELECTRICITY SUKUK PROGRAMME 5.194 13-FEB-2034 Reg-S (SENIOR)	0.002%	BND
SAUDI ELECTRICITY SUKUK PROGRAMME 5.684 11-APR-2053 Reg-S (Sukuk)	0.006%	BND
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 RESEARCH AND MEDIA GROUP	0.001%	EQUITY

SAUDI STEEL PIPE	0.000%	EQUITY
SAUDI TADAWUL GROUP CO	0.001%	EQUITY
SAUDI TELECOM	0.005%	EQUITY
SAVOLA GROUP	0.000%	EQUITY
SBA COMMUNICATIONS REIT CORP CLASS REIT	0.012%	EQUITY
SBERBANK ROSSII	0.000%	EQUITY
SBI CARDS & PAYMENT SERVICES LTD	0.000%	EQUITY
SBI LIFE INSURANCE COMPANY LTD	0.002%	EQUITY
SCB X PUBLIC COMPANY LIMITED NON-V	0.001%	EQUITY
SCENTRE GROUP HYBRID 6.7443 10-SEP-2054 (SUB)	0.168%	BND
SCENTRE GROUP TRUST 2 5.125 24-SEP-2080 Reg-S (SUB)	0.787%	BND
SCHLUMBERGER NV	0.025%	EQUITY
SCHNEIDER ELECTRIC	0.312%	EQUITY
SCIENTECH CORPORATION CORP	0.000%	EQUITY
SCIENTEX	0.000%	EQUITY
SCINOPHARM TAIWAN LTD	0.000%	EQUITY
SD BIOSENSOR INC	0.000%	EQUITY
SD GUTHRIE	0.001%	EQUITY
SDI CORP	0.000%	EQUITY
SDIC CAPITAL LTD A A	0.000%	EQUITY
SDIC POWER HOLDINGS LTD A A	0.000%	EQUITY
SEAGATE TECHNOLOGY HOLDINGS PLC	0.012%	EQUITY
SEASPAN CORP 5.5 01-AUG-2029 Reg-S (SENIOR)	0.001%	BND
SEAZEN GROUP LTD	0.000%	EQUITY
SEBANG GLOBAL BATTERY LTD	0.000%	EQUITY
SEEGENE INC	0.000%	EQUITY
SEEK LTD	0.131%	EQUITY
SEERA GROUP HOLDING	0.000%	EQUITY
SEGEZHA GROUP	0.000%	EQUITY
SEMEN INDONESIA (PERSERO)	0.000%	EQUITY
SEMIRARA MINING AND POWER	0.000%	EQUITY
SEMPRA	0.015%	EQUITY
SENDAS DISTRIBUIDORA SA	0.000%	EQUITY
SENEGAL (REPUBLIC OF) 6.75 13-MAR-2048 Reg-S (SENIOR)	0.003%	BND
SENEGAL (REPUBLIC OF) 7.75 10-JUN-2031 Reg-S (SENIOR)	0.003%	BND
SENSORTEK TECHNOLOGY CORP	0.000%	EQUITY
SEQJIN SYSTEM LTD	0.000%	EQUITY
SEPLAT PETROLEUM DEVELOPMENT COMPA 7.75 01-APR-2026 Reg-S (SENIOR)	0.003%	BND
SERBIA (REPUBLIC OF) 2.125 01-DEC-2030 Reg-S (SENIOR)	0.002%	BND
SERBIA (REPUBLIC OF) 4.5 11-JAN-2026	0.009%	BND
SERBIA (REPUBLIC OF) 4.5 20-AUG-2032	0.011%	BND
SERBIA (REPUBLIC OF) 5.875 08-FEB-2028	0.009%	BND
SERBIA (REPUBLIC OF) 6.0 12-JUN-2034 Reg-S (SENIOR)	0.004%	BND
SERBIA (REPUBLIC OF) 6.25 26-MAY-2028 Reg-S (SENIOR)	0.003%	BND
SERBIA (REPUBLIC OF) 6.5 26-SEP-2033 Reg-S (SENIOR)	0.003%	BND
SERBIA (REPUBLIC OF) 7.0 26-OCT-2031	0.009%	BND
SERCOMM CORP	0.000%	EQUITY
SERENA ENERGIA SA	0.000%	EQUITY
SERES GROUP LTD A A	0.000%	EQUITY
SERVICENOW INC	0.017%	EQUITY
SEVERSTAL	0.000%	EQUITY
SF HOLDING INVESTMENT 2021 LTD 2.375 17-NOV-2026 Reg-S (SENIOR)	0.001%	BND
SF HOLDING INVESTMENT 2021 LTD 3.125 17-NOV-2031 Reg-S (SENIOR)	0.001%	BND
SF HOLDING INVESTMENT LTD 2.875 20-FEB-2030 Reg-S (SENIOR)	0.001%	BND
SFA ENGINEERING CORP	0.000%	EQUITY

SFA SEMICON LTD	0.000%	EQUITY
SG MICRO CORP A A	0.000%	EQUITY
SGH LTD	0.069%	EQUITY
SHAANXI COAL INDUSTRY LTD A A	0.000%	EQUITY
SHAMAL AZ ZOUR AL OULA KSC	0.000%	EQUITY
SHANDONG GOLD MINING LTD H H	0.000%	EQUITY
SHANDONG GOLD-MINING LTD A A	0.000%	EQUITY
SHANDONG HUALU-HENGSHENG CHEMICAL A	0.000%	EQUITY
SHANDONG LINGLONG TYRE CO LTD A A	0.000%	EQUITY
SHANDONG NANSHAN ALUMINIUM LTD A A	0.000%	EQUITY
SHANDONG WEIGAO GP MEDICAL POLYMER H	0.000%	EQUITY
SHANGHAI BAOSIGHT SOFTWARE LTD A A	0.000%	EQUITY
SHANGHAI BAOSIGHT SOFTWARE LTD B B	0.000%	EQUITY
SHANGHAI BOCHU ELECTRONIC TECH A	0.000%	EQUITY
SHANGHAI CHICMAX COSMETIC CLS H LT H	0.000%	EQUITY
SHANGHAI CHLOR ALKALI CHEMICAL CLA B	0.000%	EQUITY
SHANGHAI COMMERCIAL LTD	0.001%	EQUITY
SHANGHAI ELECTRIC GROUP LTD A A	0.000%	EQUITY
SHANGHAI ELECTRIC POWER A A	0.000%	EQUITY
SHANGHAI FOSUN PHARMACEUTICAL (GRO A	0.000%	EQUITY
SHANGHAI INDUSTRIAL HOLDINGS LTD RED	0.000%	EQUITY
SHANGHAI INTERNATIONAL AIRPORT LTD A	0.000%	EQUITY
SHANGHAI M&G STATIONERY INC A A	0.000%	EQUITY
SHANGHAI MICROPORT MEDBOT CLASS H H	0.000%	EQUITY
SHANGHAI PHARMACEUTICALS HOLDING L A	0.000%	EQUITY
SHANGHAI PHARMACEUTICALS HOLDING L H	0.000%	EQUITY
SHANGHAI PORT GROUP (BVI) DEVELOPM 2.375 13-JUL-2030 Reg-S (SENIOR)	0.001%	BND
SHANGHAI PUDONG DEVELOPMENT BANK L A	0.000%	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 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
SHANXI COAL INTERNATIONAL ENERGY L A	0.000%	EQUITY
SHANXI COKING COAL ENERGY GROUP LT A	0.000%	EQUITY
SHANXI HUAYANG GROUP NEW ENERGY LT A	0.000%	EQUITY
SHANXI LUAN ENVIRONMENTAL ENERGY D A	0.000%	EQUITY
SHANXI XINGHUACUN FEN WINE FACTORY A	0.000%	EQUITY
SHARJAH EMIRATE OF 3.625 10-MAR-2033 Reg-S (SENIOR)	0.005%	BND
SHARJAH EMIRATE OF 4.0 28-JUL-2050 Reg-S (SENIOR)	0.001%	BND
SHARJAH EMIRATE OF 6.5 23-NOV-2032 Reg-S (SENIOR)	0.004%	BND
SHARJAH SUKUK PROGRAMME LTD 2.942 10-JUN-2027 Reg-S (Sukuk Hybrid)	0.001%	BND
SHARJAH SUKUK PROGRAMME LTD 3.2 13-JUL-2031 Reg-S (Sukuk Ijarah)	0.002%	BND
SHARJAH SUKUK PROGRAMME LTD 4.226 14-MAR-2028 Reg-S (Sukuk Hybrid)	0.004%	BND
SHARJAH SUKUK PROGRAMME LTD 5.433 17-APR-2035 Reg-S (Sukuk Hybrid)	0.002%	BND
SHARJAH SUKUK PROGRAMME LTD 6.092 19-MAR-2034 Reg-S (Sukuk Ijarah)	0.004%	BND
SHEELA FOAM LTD	0.000%	EQUITY
SHELF DRILLING HOLDINGS LTD 9.625 15-APR-2029 Reg-S (SECURED)	0.002%	BND
SHELL PLC	0.483%	EQUITY
SHELL PLC	0.038%	EQUITY
SHENGYI TECHNOLOGY LTD A A	0.000%	EQUITY
SHENNAN CIRCUITS LTD A A	0.000%	EQUITY
SHENWAN HONGYUAN GROUP LTD A A	0.000%	EQUITY
SHENZHEN CAPCHEM TECHNOLOGY LTD A A	0.000%	EQUITY

SHENZHEN GOODIX TECHNOLOGY LTD A A	0.000%	EQUITY
SHENZHEN INOVANCE TECHNOLOGY LTD A A	0.000%	EQUITY
SHENZHEN INTERNATIONAL HOLDINGS LT RED	0.000%	EQUITY
SHENZHEN INVESTMENT LTD RED	0.000%	EQUITY
SHENZHEN MINDRAY BIO-MEDICAL ELECT A	0.001%	EQUITY
SHENZHEN NEW INDUSTRIES BIOMEDICAL A	0.000%	EQUITY
SHENZHEN SALUBRIS PHARMACEUTICALS A	0.000%	EQUITY
SHENZHEN TRANSSION HOLDINGS LTD A A	0.000%	EQUITY
SHENZHOU INTERNATIONAL GROUP LTD	0.001%	EQUITY
SHIHLIN ELECTRIC AND ENGINEERING C	0.000%	EQUITY
SHIJIAZHUANG YILING PHARMACEUTICAL A	0.000%	EQUITY
SHIN KONG FINANCIAL HOLDING LTD	0.001%	EQUITY
SHIN ZU SHING LTD	0.000%	EQUITY
SHINFOX ENERGY LTD	0.000%	EQUITY
SHINHAN BANK 1.375 21-OCT-2026 Reg-S (SENIOR)	0.001%	BND
SHINHAN BANK 4.35 26-OCT-2028 Reg-S (SENIOR)	0.001%	BND
SHINHAN BANK 4.5 12-APR-2028 Reg-S (SENIOR)	0.001%	BND
SHINHAN BANK T2 3.875 24-MAR-2026 Reg-S (SUB)	0.001%	BND
SHINHAN BANK T2 4.375 13-APR-2032 Reg-S (SUB)	0.002%	BND
SHINHAN BANK T2 5.75 15-APR-2034 Reg-S (SUB)	0.001%	BND
SHINHAN FINANCIAL GROUP CO LTD 5.0 24-JUL-2028 Reg-S (SENIOR)	0.001%	BND
SHINHAN FINANCIAL GROUP CO LTD AT1-P 2.875 31-DEC-2079 Reg-S (CAPSEC (BTP))	0.002%	BND
SHINHAN FINANCIAL GROUP CO LTD T2 3.34 05-FEB-2030 Reg-S (SENIOR SUB)	0.001%	BND
SHINHAN FINANCIAL GROUP LTD	0.003%	EQUITY
SHINKONG SYNTHETIC FIBERS CORP	0.000%	EQUITY
SHINPOONG PHARMACEUTICAL LTD	0.000%	EQUITY
SHINSEGAE INC	0.000%	EQUITY
SHINSUNG DELTA TECH LTD	0.000%	EQUITY
SHINY CHEMICAL INDUSTRIAL LTD	0.000%	EQUITY
SHINYOUNG SECURITIES LTD	0.000%	EQUITY
SHIPPING CORPORATION OF INDIA LTD	0.000%	EQUITY
SHOPRITE HOLDINGS LTD	0.002%	EQUITY
SHOUCHENG HOLDINGS LTD RED	0.000%	EQUITY
SHOUGANG FUSHAN RESOURCES GROUP LT RED	0.000%	EQUITY
SHREE CEMENT LTD	0.001%	EQUITY
SHREE RENUKA SUGARS LTD	0.000%	EQUITY
SHRIRAM FINANCE LTD	0.002%	EQUITY
SHRIRAM FINANCE LTD 6.15 03-APR-2028 Reg-S (SENIOR)	0.001%	BND
SHRIRAM FINANCE LTD 6.625 22-APR-2027 Reg-S (SECURED)	0.002%	BND
SHUI ON LAND LTD	0.000%	EQUITY
SHUNSIN TECHNOLOGY HOLDINGS LTD	0.000%	EQUITY
SHYAM METALICS AND ENERGY LTD	0.000%	EQUITY
SIAM CEMENT NON-VOTING DR PCL	0.001%	EQUITY
SIAM COMMERCIAL BANK PUBLIC COMPAN 4.4 11-FEB-2029 Reg-S (SENIOR)	0.002%	BND
SIB SUKUK COMPANY III LTD 5.25 03-JUL-2029 Reg-S (Sukuk Wakala)	0.001%	BND
SIBANYE STILLWATER LTD	0.000%	EQUITY
SICHUAN CHUANTOU ENERGY LTD A A	0.000%	EQUITY
SICHUAN KELUN PHARMACEUTICAL LTD A A	0.000%	EQUITY
SICHUAN ROAD & BRIDGE LTD A A	0.000%	EQUITY
SIEMENS LTD	0.002%	EQUITY
SIEMENS N AG N	0.202%	EQUITY
SIERRACOL ENERGY ANDINA LLC 6.0 15-JUN-2028 Reg-S (SENIOR)	0.002%	BND
SIEYUAN ELECTRIC LTD A A	0.000%	EQUITY
SIGMA FINANCE NETHERLANDS BV 4.875 27-MAR-2028 Reg-S (SENIOR)	0.001%	BND
SIGMA LITHIUM CORP	0.000%	EQUITY

SIGURD MICROELECTRONICS CORP	0.000%	EQUITY
SIHUAN PHARMACEUTICAL HOLDINGS GRO	0.000%	EQUITY
SILERGY CORP	0.001%	EQUITY
SILICON INTEGRATED SYSTEM CORP	0.000%	EQUITY
SILICON2 LTD	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
SIMPAR SA	0.000%	EQUITY
SIMPLIFY MBS ETF ETF-F	4.007%	EQUITY
SIMPLO TECHNOLOGY LTD	0.000%	EQUITY
SINBON ELECTRONICS LTD	0.000%	EQUITY
SINGAPORE AIRLINES LTD 3.0 20-JUL-2026 Reg-S (SENIOR)	0.002%	BND
SINGAPORE AIRLINES LTD 3.375 19-JAN-2029 Reg-S (SENIOR)	0.003%	BND
SINGAPORE AIRLINES LTD 5.25 21-MAR-2034 Reg-S (SENIOR)	0.002%	BND
SINGAPORE TELECOMMUNICATIONS LTD 7.375 01-DEC-2031 Reg-S (SENIOR)	0.003%	BND
SINGTEL GROUP TREASURY PTE LTD 1.875 10-JUN-2030 Reg-S (SENIOR)	0.003%	BND
SINGTEL GROUP TREASURY PTE LTD 2.375 03-OCT-2026 Reg-S (SENIOR)	0.002%	BND
SINGTEL GROUP TREASURY PTE LTD 2.375 28-AUG-2029 Reg-S (SENIOR)	0.003%	BND
SINGTEL GROUP TREASURY PTE LTD 3.875 28-AUG-2028 Reg-S (SENIOR)	0.002%	BND
SINO BIOPHARMACEUTICAL LTD	0.001%	EQUITY
SINO-AMERICAN SILICON PRODUCTS INC	0.000%	EQUITY
SINOCHAM OFFSHORE CAPITAL CO LTD 2.25 24-NOV-2026 Reg-S (SENIOR)	0.003%	BND
SINOFERT HOLDINGS LTD RED	0.000%	EQUITY
SINOLINK SECURITIES LTD A A	0.000%	EQUITY
SINOMA INTERNATIONAL ENGINEERING L A	0.000%	EQUITY
SINOPAC FINANCIAL HOLDINGS LTD	0.002%	EQUITY
SINOPEC CAPITAL (2013) LTD 4.25 24-APR-2043 Reg-S (SENIOR)	0.001%	BND
SINOPEC ENGINEERING GROUP LTD H H H	0.000%	EQUITY
SINOPEC GROUP OVERSEAS DEVELOPMENT 1.45 08-JAN-2026 Reg-S (SENIOR)	0.006%	BND
SINOPEC GROUP OVERSEAS DEVELOPMENT 2.3 08-JAN-2031 Reg-S (SENIOR)	0.003%	BND
SINOPEC GROUP OVERSEAS DEVELOPMENT 2.7 13-MAY-2030 Reg-S (SENIOR)	0.007%	BND
SINOPEC GROUP OVERSEAS DEVELOPMENT 4.875 17-MAY-2042 144a (SENIOR)	0.002%	BND
SINOPEC KANTONS HOLDINGS LTD RED	0.000%	EQUITY
SINOPHARM GROUP LTD H H	0.001%	EQUITY
SINOTRUK (HONG KONG) LTD RED	0.000%	EQUITY
SINYI REALTY INC	0.000%	EQUITY
SISB PCL NON-VOTING DR	0.000%	EQUITY
SISECAM UK PLC 8.25 02-MAY-2029 Reg-S (SENIOR)	0.003%	BND
SISECAM UK PLC 8.625 02-MAY-2032 Reg-S (SENIOR)	0.003%	BND
SITIOS LATINOAMERICA 5.375 04-APR-2032 Reg-S (SENIOR)	0.001%	BND
SITRONIX TECHNOLOGY CORP	0.000%	EQUITY
SJVN LTD	0.000%	EQUITY
SK BATTERY AMERICA INC 4.875 23-JAN-2027 Reg-S (SENIOR)	0.001%	BND
SK BIOPHARMACEUTICALS LTD	0.001%	EQUITY
SK BIOSCIENCE LTD	0.000%	EQUITY
SK CHEMICALS LTD	0.000%	EQUITY
SK DISCOVERY LTD	0.000%	EQUITY
SK GAS LTD	0.000%	EQUITY
SK HYNIX INC	0.014%	EQUITY
SK HYNIX INC 2.375 19-JAN-2031 Reg-S (SENIOR)	0.002%	BND
SK HYNIX INC 5.5 16-JAN-2027 Reg-S (SENIOR)	0.001%	BND
SK HYNIX INC 5.5 16-JAN-2029 Reg-S (SENIOR)	0.003%	BND

SK HYNIX INC 6.375 17-JAN-2028 Reg-S (SENIOR)	0.002%	BND
SK HYNIX INC 6.5 17-JAN-2033 Reg-S (SENIOR)	0.002%	BND
SK IE TECHNOLOGY LTD	0.000%	EQUITY
SK INC	0.001%	EQUITY
SK INNOVATION LTD	0.001%	EQUITY
SK NETWORKS LTD	0.000%	EQUITY
SK OCEANPLANT COLTD LTD	0.000%	EQUITY
SK ON CO LTD 5.375 11-MAY-2026 Reg-S (SENIOR)	0.002%	BND
SK REITS LTD REIT	0.000%	EQUITY
SK SQUARE LTD	0.001%	EQUITY
SK TELECOM LTD	0.000%	EQUITY
SKC LTD	0.000%	EQUITY
SKF INDIA LTD	0.000%	EQUITY
SKYWORTH GROUP LTD	0.000%	EQUITY
SL CORP	0.000%	EQUITY
SLC AGRICOLA SA	0.000%	EQUITY
SM ENTERTAINMENT LTD	0.000%	EQUITY
SM INVESTMENTS CORP	0.001%	EQUITY
SM PRIME HOLDINGS INC	0.001%	EQUITY
SMART GUNES ENERJISI TEKNOLOJILERI	0.000%	EQUITY
SMARTFIT ESCOLA DE GINASTICA E DAN	0.000%	EQUITY
SMARTFIT ESCOLA DE GINASTICA E DAN RIGHTS	0.000%	EQUITY
SMC GLOBAL POWER HOLDINGS CORP PERP 5.45 31-DEC-2079 Reg-S (SENIOR)	0.003%	BND
SMI HOLDINGS GROUP LTD	0.000%	EQUITY
SMIC SG HOLDINGS PTE LTD 5.375 24-JUL-2029 Reg-S (SENIOR)	0.002%	BND
SMOORE INTERNATIONAL HOLDINGS LTD	0.001%	EQUITY
SMU SA	0.000%	EQUITY
SMURFIT WESTROCK PLC	0.017%	EQUITY
SNB FUNDING LTD 4.35 11-JUL-2029 Reg-S (SENIOR)	0.001%	BND
SNB SUKUK LTD 2.342 19-JAN-2027 Reg-S (Sukuk Wakala)	0.002%	BND
SNB SUKUK LTD 5.129 27-FEB-2029 Reg-S (Sukuk Hybrid)	0.001%	BND
SNT MOTIV LTD	0.000%	EQUITY
SOAR WISE LTD 5.15 18-MAR-2027 Reg-S (SENIOR)	0.001%	BND
SOBHA LTD	0.000%	EQUITY
SOCIEDAD QUIMICA Y MINERA DE CHILE 3.5 10-SEP-2051 Reg-S (SENIOR)	0.001%	BND
SOCIEDAD QUIMICA Y MINERA DE CHILE 5.5 10-SEP-2034 Reg-S (SENIOR)	0.003%	BND
SOCIEDAD QUIMICA Y MINERA DE CHILE 6.5 07-NOV-2033 Reg-S (SENIOR)	0.002%	BND
SOCIEDAD QUIMICA Y MINERA DE CHILE PREF	0.001%	EQUITY
SOFT-WORLD INTERNATIONAL CORP	0.000%	EQUITY
SOHO CHINA LTD	0.000%	EQUITY
SOK MARKETLER TICARET	0.000%	EQUITY
SOLAR APPLIED MATERIALS TECHNOLOGY	0.000%	EQUITY
SOLAR INDUSTRIES INDIA LTD	0.001%	EQUITY
SOLUM LTD	0.000%	EQUITY
SOLUS ADVANCED MATERIALS LTD	0.000%	EQUITY
SONA BLW PRECISION FORGINGS LTD	0.001%	EQUITY
SONATA SOFTWARE LTD	0.000%	EQUITY
SONIC HEALTHCARE LTD	0.210%	EQUITY
SOOCHOW SECURITIES CO LTD A A	0.000%	EQUITY
SOOP LTD	0.000%	EQUITY
SOULBRAIN HOLDINGS LTD	0.000%	EQUITY
SOULBRAIN LTD	0.000%	EQUITY
SOUTH AFRICA (REPUBLIC OF) 11.625 31-MAR-2053	0.004%	BND
SOUTH AFRICA (REPUBLIC OF) 4.3 12-OCT-2028 (SENIOR)	0.008%	BND
SOUTH AFRICA (REPUBLIC OF) 4.85 30-SEP-2029 (SENIOR)	0.006%	BND

SOUTH AFRICA (REPUBLIC OF) 5.0 12-OCT-2046 (SENIOR)	0.001%	BND
SOUTH AFRICA (REPUBLIC OF) 5.375 24-JUL-2044 (SENIOR)	0.004%	BND
SOUTH AFRICA (REPUBLIC OF) 5.65 27-SEP-2047 (SENIOR)	0.002%	BND
SOUTH AFRICA (REPUBLIC OF) 5.75 30-SEP-2049 (SENIOR)	0.005%	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) 6.25 31-MAR-2036	0.004%	BND
SOUTH AFRICA (REPUBLIC OF) 6.3 22-JUN-2048 (SENIOR)	0.004%	BND
SOUTH AFRICA (REPUBLIC OF) 6.5 28-FEB-2041	0.004%	BND
SOUTH AFRICA (REPUBLIC OF) 7.0 28-FEB-2031	0.014%	BND
SOUTH AFRICA (REPUBLIC OF) 7.3 20-APR-2052 (SENIOR)	0.003%	BND
SOUTH AFRICA (REPUBLIC OF) 8.0 31-JAN-2030	0.024%	BND
SOUTH AFRICA (REPUBLIC OF) 8.25 31-MAR-2032	0.022%	BND
SOUTH AFRICA (REPUBLIC OF) 8.5 31-JAN-2037	0.020%	BND
SOUTH AFRICA (REPUBLIC OF) 8.75 28-FEB-2048	0.025%	BND
SOUTH AFRICA (REPUBLIC OF) 8.75 31-JAN-2044	0.017%	BND
SOUTH AFRICA (REPUBLIC OF) 8.875 28-FEB-2035	0.022%	BND
SOUTH AFRICA (REPUBLIC OF) 9.0 31-JAN-2040	0.017%	BND
SOUTH AFRICA (REPUBLIC OF) SR R186 10.5 21-DEC-2026	0.007%	BND
SOUTH INDIAN BANK LTD	0.000%	EQUITY
SOUTH32 LTD	0.200%	EQUITY
SOUTHERN COPPER CORP	0.002%	EQUITY
SOUTHERN COPPER CORP 5.25 08-NOV-2042 (SENIOR)	0.002%	BND
SOUTHERN COPPER CORP 5.875 23-APR-2045 (SENIOR)	0.003%	BND
SOUTHERN PERU COPPER 7.5 27-JUL-2035 (SENIOR)	0.002%	BND
SOUTHERN PERU COPPER CORP 6.75 16-APR-2040 (SENIOR)	0.002%	BND
SOUTHERN PROVINCE CEMENT	0.000%	EQUITY
SOUTHWEST SECURITIES LTD A A	0.000%	EQUITY
SOVKOMFLOT	0.000%	EQUITY
SOYBEAN NOV 22 S 14-NOV-2022	0.203%	FUTURE
SPACE42 PLC	0.000%	EQUITY
SPANDANA SPHOORTY FINANCIAL LTD	0.000%	EQUITY
SPAR GROUP LTD	0.000%	EQUITY
SPI 200 MAR 25 XP 20-MAR-2025	-3.271%	FUTURE
SPORTON INTERNATIONAL INC	0.000%	EQUITY
SPORTS TOTO	0.000%	EQUITY
SPOTIFY TECHNOLOGY SA	0.631%	EQUITY
SPRING AIRLINES LTD A A	0.000%	EQUITY
SRF LTD	0.001%	EQUITY
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
SSR MINING INC	0.007%	EQUITY
SSY GROUP LTD	0.000%	EQUITY
ST ENGINEERING URBAN SOLUTIONS USA 3.375 05-MAY-2027 Reg-S (SENIOR)	0.003%	BND
ST MARYS CEMENT INC 5.75 02-APR-2034 Reg-S (SENIOR)	0.001%	BND
ST PHARM LTD	0.000%	EQUITY
STANDARD BANK GROUP LTD	0.003%	EQUITY
STANDARD CHARTERED PLC 2.608 12-JAN-2028 Reg-S (SENIOR)	0.001%	BND
STANDARD CHARTERED PLC 2.678 29-JUN-2032 Reg-S (SENIOR)	0.003%	BND
STANDARD CHARTERED PLC 4.05 12-APR-2026 Reg-S (SENIOR)	0.003%	BND
STANDARD CHARTERED PLC 4.305 21-MAY-2030 Reg-S (SENIOR)	0.002%	BND
STANDARD CHARTERED PLC 4.644 01-APR-2031 Reg-S	0.002%	BND
STANDARD CHARTERED PLC 5.3 09-JAN-2043 Reg-S (SUB)	0.001%	BND
STANDARD CHARTERED PLC 5.688 14-MAY-2028 Reg-S (SENIOR)	0.002%	BND

STANDARD CHARTERED PLC 5.905 14-MAY-2035 Reg-S (SENIOR)	0.002%	BND
STANDARD CHARTERED PLC 6.097 11-JAN-2035 Reg-S (SENIOR)	0.001%	BND
STANDARD CHARTERED PLC 6.17 09-JAN-2027 Reg-S (SENIOR)	0.005%	BND
STANDARD CHARTERED PLC 6.187 06-JUL-2027 Reg-S (SENIOR)	0.002%	BND
STANDARD CHARTERED PLC 6.296 06-JUL-2034 Reg-S (SENIOR)	0.002%	BND
STANDARD CHARTERED PLC 6.301 09-JAN-2029 Reg-S (SENIOR)	0.004%	BND
STANDARD CHARTERED PLC 7.018 08-FEB-2030 Reg-S (SENIOR)	0.001%	BND
STANDARD CHARTERED PLC 7.767 16-NOV-2028 Reg-S (SENIOR)	0.004%	BND
STANDARD CHARTERED PLC AT1-P 4.3 31-DEC-2079 Reg-S (CAPSEC (BTP))	0.003%	BND
STANDARD CHARTERED PLC AT1-P 4.75 31-DEC-2079 Reg-S (CAPSEC (BTP))	0.002%	BND
STANDARD CHARTERED PLC AT1-P 6.0 31-DEC-2079 Reg-S (CAPSEC (BTP))	0.002%	BND
STANDARD CHARTERED PLC AT1-P 7.75 31-DEC-2079 Reg-S (CAPSEC (BTP))	0.002%	BND
STANDARD CHARTERED PLC AT1-P 7.875 31-DEC-2079 Reg-S (JUNIOR SUB)	0.001%	BND
STANDARD CHARTERED PLC T2 3.265 18-FEB-2036 Reg-S (SENIOR SUB)	0.002%	BND
STANDARD CHARTERED PLC T2 3.603 12-JAN-2033 Reg-S (SUB)	0.001%	BND
STANDARD FOODS CORP	0.000%	EQUITY
STANLEY BLACK & DECKER INC	0.012%	EQUITY
STAR ENERGY GEOTHERMAL 4.85 14-OCT-2038 Reg-S (SENIOR)	0.004%	BND
STAR HEALTH AND ALLIED INSURANCE C	0.000%	EQUITY
STARBUCKS CORP	0.013%	EQUITY
STATE BANK OF INDIA	0.004%	EQUITY
STATE BANK OF INDIA (LONDON BRANCH 1.8 13-JUL-2026 Reg-S (SENIOR)	0.001%	BND
STATE BANK OF INDIA (LONDON BRANCH 4.875 05-MAY-2028 Reg-S (SENIOR)	0.006%	BND
STATE BANK OF INDIA (LONDON BRANCH 5.0 17-JAN-2029 Reg-S (SENIOR)	0.002%	BND
STATE GRID OVERSEAS INVESTMENT (20 3.5 04-MAY-2027 Reg-S (SENIOR)	0.004%	BND
STATE GRID OVERSEAS INVESTMENT 201 1.625 05-AUG-2030 Reg-S (SENIOR)	0.003%	BND
STATE GRID OVERSEAS INVESTMENT BVI 1.125 08-SEP-2026 Reg-S (SENIOR)	0.001%	BND
STATE OIL CO OF THE AZERBAIJAN REP 6.95 18-MAR-2030 Reg-S (SENIOR)	0.002%	BND
STATE STREET CORP	0.017%	EQUITY
STC SUKUK COMPANY LTD 3.89 13-MAY-2029 Reg-S (Sukuk Hybrid)	0.002%	BND
STE TRANSCORE HOLDINGS INC 4.125 23-MAY-2026 Reg-S (SENIOR)	0.002%	BND
STECON GROUP NON-VOTING DR PCL	0.000%	EQUITY
STERLING AND WILSON RENEWABLE ENER	0.000%	EQUITY
STERLITE TECHNOLOGIES LTD	0.000%	EQUITY
STILLWATER MINING COMPANY 4.0 16-NOV-2026 Reg-S (SENIOR)	0.002%	BND
STILLWATER MINING COMPANY 4.5 16-NOV-2029 Reg-S (SENIOR)	0.002%	BND
STONECO LTD CLASS A A	0.000%	EQUITY
STRIDES PHARMA SCIENCE LTD	0.000%	EQUITY
STRYKER CORP	0.014%	EQUITY
STUDIO CITY FINANCE LTD 5.0 15-JAN-2029 Reg-S (SENIOR)	0.005%	BND
STUDIO CITY FINANCE LTD 6.5 15-JAN-2028 Reg-S (SENIOR)	0.002%	BND
STUDIO DRAGON CORP	0.000%	EQUITY
SUCI SECOND INVESTMENT COMPANY 6.0 25-OCT-2028 Reg-S (Sukuk Wakala)	0.002%	BND
SUGAR #11 OCT 22 SB 30-SEP-2022	0.164%	FUTURE
SUGIH ENERGY	0.000%	EQUITY
SULA VINEYARDS LTD	0.000%	EQUITY
SUMITOMO CHEMICAL INDIA LTD	0.000%	EQUITY
SUMMARECON AGUNG	0.000%	EQUITY
SUN ART RETAIL GROUP LTD	0.000%	EQUITY
SUN HUNG KAI PROPERTIES (CAPITAL M 2.75 13-MAY-2030 Reg-S (SENIOR)	0.001%	BND
SUN HUNG KAI PROPERTIES (CAPITAL M 2.875 21-JAN-2030 Reg-S (SENIOR)	0.001%	BND
SUN PHARMA ADVANCED RESEARCH COMPA	0.000%	EQUITY
SUN PHARMACEUTICAL INDUSTRIES LTD	0.005%	EQUITY
SUN TV NETWORK LTD	0.000%	EQUITY
SUNAC CHINA HOLDINGS LTD	0.000%	EQUITY

SUNAC CHINA HOLDINGS LTD PIK 6.75 30-SEP-2028 Reg-S (SENIOR)	0.000%	BND
SUNAC CHINA HOLDINGS LTD PIK 7.0 30-SEP-2029 Reg-S (SENIOR)	0.000%	BND
SUNAC SERVICES HOLDINGS LTD	0.000%	EQUITY
SUNCOR ENERGY INC	0.009%	EQUITY
SUNCORP GROUP LTD	0.194%	EQUITY
SUNCORP GROUP LTD T2 7.086 01-DEC-2038 (SUB)	0.170%	BND
SUNDARAM FINANCE LTD	0.001%	EQUITY
SUNDRAM FASTENERS LTD	0.000%	EQUITY
SUNGEEL HITECH LTD	0.000%	EQUITY
SUNGROW POWER SUPPLY LTD A A	0.000%	EQUITY
SUNNY OPTICAL TECHNOLOGY LTD	0.001%	EQUITY
SUNONWEALTH ELECTRIC MACHINE INDUS	0.000%	EQUITY
SUNPLUS TECHNOLOGY LTD	0.000%	EQUITY
SUNTECK REALTY LTD	0.000%	EQUITY
SUNWAY	0.001%	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 LTD A A	0.000%	EQUITY
SUPER GROUP LTD	0.000%	EQUITY
SUPERB SUMMIT INTERNATIONAL TIMBER	0.000%	EQUITY
SUPERMAX CORPORATION	0.000%	EQUITY
SUPREME ELECTRONICS LTD	0.000%	EQUITY
SUPREME INDUSTRIES LTD	0.001%	EQUITY
SURYA ROSHNI LTD	0.000%	EQUITY
SUVEN PHARMACEUTICALS LTD	0.000%	EQUITY
SUZANO AUSTRIA GMBH 2.5 15-SEP-2028 (SENIOR)	0.000%	BND
SUZANO AUSTRIA GMBH 3.125 15-JAN-2032 (SENIOR)	0.001%	BND
SUZANO AUSTRIA GMBH 3.75 15-JAN-2031 (SENIOR)	0.002%	BND
SUZANO AUSTRIA GMBH 5.0 15-JAN-2030 (SENIOR)	0.001%	BND
SUZANO AUSTRIA GMBH 6.0 15-JAN-2029 (SENIOR)	0.001%	BND
SUZANO AUSTRIA GMBH 7.0 16-MAR-2047 Reg-S (SENIOR)	0.002%	BND
SUZANO INTERNATIONAL FINANCE BV 5.5 17-JAN-2027 (SENIOR)	0.002%	BND
SUZANO SA	0.002%	EQUITY
SUZHOU DONGSHAN PRECISION MANUFACT A	0.000%	EQUITY
SUZHOU MAXWELL TECHNOLOGIES LTD A A	0.000%	EQUITY
SUZHOU TFC OPTICAL COMMUNICATION L A	0.000%	EQUITY
SUZLON ENERGY LTD	0.002%	EQUITY
SWAN ENERGY LTD	0.000%	EQUITY
SWEIHAN PV POWER COMPANY PJSC 3.625 31-JAN-2049 Reg-S (SECURED)	0.001%	BND
SWIRE PACIFIC MTN FINANCING HK LTD 2.875 30-JAN-2030 Reg-S (SENIOR)	0.001%	BND
SY HOLDINGS GROUP LTD	0.000%	EQUITY
SYMPHONY LTD	0.000%	EQUITY
SYNGENE INTERNATIONAL LTD	0.000%	EQUITY
SYNMOSA BIOPHARMA CORP	0.000%	EQUITY
SYNNEX TECHNOLOGY INTERNATIONAL CO	0.001%	EQUITY
SYNOPEX INC	0.000%	EQUITY
SYRMA SGS TECHNOLOGY LTD	0.000%	EQUITY
SYSCO CORP	0.014%	EQUITY
SYSTEX CORP	0.000%	EQUITY
T MOBILE US INC	0.016%	EQUITY
T ROWE PRICE GROUP INC	0.016%	EQUITY
TA CHEN STAINLESS PIPE LTD	0.000%	EQUITY
TA YA ELECTRIC WIRE & CABLE LTD	0.000%	EQUITY
TAALEEM HOLDINGS	0.000%	EQUITY

TAB GIDA SANAYI VE TICARET AS	0.000%	EQUITY
TAICHUNG COMMERCIAL BANK LTD	0.000%	EQUITY
TAIDOC TECHNOLOGY CORP	0.000%	EQUITY
TAIHAN ELECTRIC WIRE LTD	0.000%	EQUITY
TAIMED BIOLOGICS INC	0.000%	EQUITY
TAINAN SPINNING LTD	0.000%	EQUITY
TAISHIN FINANCIAL HOLDING LTD	0.001%	EQUITY
TAIWAN BUSINESS BANK LTD	0.001%	EQUITY
TAIWAN CEMENT LTD	0.001%	EQUITY
TAIWAN COGENERATION CORP	0.000%	EQUITY
TAIWAN COOPERATIVE FINANCIAL HOLDI	0.002%	EQUITY
TAIWAN FERTILIZER LTD	0.000%	EQUITY
TAIWAN GLASS INDUSTRY CORP	0.000%	EQUITY
TAIWAN HIGH SPEED RAIL CORP	0.000%	EQUITY
TAIWAN HON CHUAN ENTERPRISE LTD	0.000%	EQUITY
TAIWAN MASK CORP	0.000%	EQUITY
TAIWAN MOBILE LTD	0.001%	EQUITY
TAIWAN PAIHO LTD	0.000%	EQUITY
TAIWAN SECOM LTD	0.000%	EQUITY
TAIWAN SEMICONDUCTOR LTD	0.000%	EQUITY
TAIWAN SEMICONDUCTOR MANUFACTURING	0.179%	EQUITY
TAIWAN SEMICONDUCTOR MANUFACTURING ADR	0.646%	EQUITY
TAIWAN SHIN KONG SECURITY LTD	0.000%	EQUITY
TAIWAN SURFACE MOUNTING TECHNOLOGY	0.000%	EQUITY
TAIWAN TEA CORP	0.000%	EQUITY
TAIWAN UNION TECHNOLOGY CORP	0.000%	EQUITY
TAJIKISTAN (REPUBLIC OF) 7.125 14-SEP-2027 Reg-S (SENIOR)	0.001%	BND
TAKE TWO INTERACTIVE SOFTWARE INC	0.017%	EQUITY
TAL EDUCATION GROUP ADR REPTG CLA ADR	0.001%	EQUITY
TALAAAT MOUSTAFA GROUP	0.000%	EQUITY
TANLA PLATFORMS LTD	0.000%	EQUITY
TAPESTRY INC	0.022%	EQUITY
TARGA RESOURCES CORP	0.025%	EQUITY
TARGET CORP	0.013%	EQUITY
TATA CHEMICALS LTD	0.000%	EQUITY
TATA COMMUNICATIONS LTD	0.001%	EQUITY
TATA CONSULTANCY SERVICES LTD	0.010%	EQUITY
TATA CONSUMER PRODUCTS LTD	0.001%	EQUITY
TATA ELXSI LTD	0.001%	EQUITY
TATA INVESTMENT CORPORATION LTD	0.000%	EQUITY
TATA MOTORS LTD	0.004%	EQUITY
TATA POWER LTD	0.002%	EQUITY
TATA STEEL LTD	0.003%	EQUITY
TATA TELESERVICES MAHARASHTRA LTD	0.000%	EQUITY
TATUNG	0.000%	EQUITY
TAURON POLSKA ENERGIA SA	0.000%	EQUITY
TAV HAVALIMANLARI HOLDING A A	0.000%	EQUITY
TBEA LTD A A	0.000%	EQUITY
TC ENERGY CORP	0.010%	EQUITY
TCC STEEL CORP	0.000%	EQUITY
TCI LTD	0.000%	EQUITY
TCL ELECTRONICS HOLDINGS LTD RED	0.000%	EQUITY
TCL TECHNOLOGY GROUP CORP 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

TE CONNECTIVITY PLC	0.014%	EQUITY
TEAMLEASE SERVICES LTD	0.000%	EQUITY
TECH MAHINDRA LTD	0.002%	EQUITY
TECHNO ELECTRIC AND ENGINEERING LT	0.000%	EQUITY
TECHWING INC	0.000%	EQUITY
TECO ELECTRIC & MACHINERY LTD	0.000%	EQUITY
TEJAS NETWORKS LTD	0.000%	EQUITY
TEKFEN HOLDING A	0.000%	EQUITY
TELECOM ARGENTINA SA 9.5 18-JUL-2031 Reg-S (SENIOR)	0.003%	BND
TELECOM EGYPT	0.000%	EQUITY
TELECOMMUNICATIONS CO TE 7.0 28-OCT-2029 144a (SENIOR)	0.004%	BND
TELEFLEX INC	0.011%	EQUITY
TELEFONICA BRASIL SA	0.001%	EQUITY
TELEFONICA MOVILES CHILE SA 3.537 18-NOV-2031 Reg-S (SENIOR)	0.001%	BND
TELEKOM MALAYSIA	0.000%	EQUITY
TELKOM INDONESIA	0.002%	EQUITY
TELKOM SOC LTD SA	0.000%	EQUITY
TELSTRA GROUP LTD	0.312%	EQUITY
TENAGA NASIONAL	0.002%	EQUITY
TENARIS SA	0.002%	EQUITY
TENCENT HOLDINGS LTD	0.077%	EQUITY
TENCENT HOLDINGS LTD 2.39 03-JUN-2030 Reg-S (SENIOR)	0.003%	BND
TENCENT HOLDINGS LTD 2.88 22-APR-2031 Reg-S (SENIOR)	0.001%	BND
TENCENT HOLDINGS LTD 3.24 03-JUN-2050 Reg-S (SENIOR)	0.001%	BND
TENCENT HOLDINGS LTD 3.575 11-APR-2026 Reg-S (SENIOR)	0.001%	BND
TENCENT HOLDINGS LTD 3.595 19-JAN-2028 Reg-S (SENIOR)	0.001%	BND
TENCENT HOLDINGS LTD 3.68 22-APR-2041 Reg-S (SENIOR)	0.001%	BND
TENCENT HOLDINGS LTD 3.84 22-APR-2051 Reg-S (SENIOR)	0.002%	BND
TENCENT HOLDINGS LTD 3.925 19-JAN-2038 Reg-S (SENIOR)	0.001%	BND
TENCENT HOLDINGS LTD 3.94 22-APR-2061 Reg-S (SENIOR)	0.001%	BND
TENCENT HOLDINGS LTD 3.975 11-APR-2029 Reg-S (SENIOR)	0.003%	BND
TENCENT HOLDINGS LTD 4.525 11-APR-2049 Reg-S (SENIOR)	0.001%	BND
TENCENT MUSIC ENTERTAINMENT GROUP 2.0 03-SEP-2030 (SENIOR)	0.001%	BND
TENCENT MUSIC ENTERTAINMENT GROUP ADR	0.209%	EQUITY
TENGIZCHEVROIL FINANCE CO INTERNAT 4.0 15-AUG-2026 Reg-S (SENIOR)	0.004%	BND
TENGIZCHEVROIL FINANCE COMPANY INT 3.25 15-AUG-2030 Reg-S (SECURED)	0.003%	BND
TERA RESOURCE LTD	0.000%	EQUITY
TERNA ENERGY SA R	0.000%	EQUITY
TESCO PLC	0.470%	EQUITY
TEST RESEARCH INC	0.000%	EQUITY
TEVA PHARM FINANCE LLC 6.15 01-FEB-2036 (SENIOR)	0.003%	BND
TEVA PHARMACEUTICAL FINANCE NETHER 3.15 01-OCT-2026 (SENIOR)	0.012%	BND
TEVA PHARMACEUTICAL FINANCE NETHER 4.1 01-OCT-2046 (SENIOR)	0.005%	BND
TEVA PHARMACEUTICAL FINANCE NETHER 4.75 09-MAY-2027 (SENIOR)	0.003%	BND
TEVA PHARMACEUTICAL FINANCE NETHER 5.125 09-MAY-2029 (SENIOR)	0.003%	BND
TEVA PHARMACEUTICAL FINANCE NETHER 6.75 01-MAR-2028 (SENIOR)	0.005%	BND
TEVA PHARMACEUTICAL FINANCE NETHER 7.875 15-SEP-2029 (SENIOR)	0.002%	BND
TEVA PHARMACEUTICAL FINANCE NETHER 8.125 15-SEP-2031 (SENIOR)	0.002%	BND
TEXAS INSTRUMENT INC	0.014%	EQUITY
TEXAS PACIFIC LAND CORP	0.004%	EQUITY
TEXMACO RAIL AND ENGINEERING LTD B	0.000%	EQUITY
THAI OIL NON-VOTING DR PCL	0.000%	EQUITY
THAI UNION GROUP NON-VOTING DR PCL	0.000%	EQUITY
THAI VEGETABLE OIL NON-VOTING DR P	0.000%	EQUITY
THAILAND KINGDOM OF (GOVERNMENT) 0.95 17-JUN-2025	0.009%	BND

THAILAND KINGDOM OF (GOVERNMENT) 1.0 17-JUN-2027	0.013%	BND
THAILAND KINGDOM OF (GOVERNMENT) 1.585 17-DEC-2035	0.007%	BND
THAILAND KINGDOM OF (GOVERNMENT) 1.6 17-DEC-2029	0.008%	BND
THAILAND KINGDOM OF (GOVERNMENT) 1.6 17-JUN-2035	0.004%	BND
THAILAND KINGDOM OF (GOVERNMENT) 2.0 17-DEC-2031	0.012%	BND
THAILAND KINGDOM OF (GOVERNMENT) 2.0 17-JUN-2042	0.005%	BND
THAILAND KINGDOM OF (GOVERNMENT) 2.25 17-MAR-2027	0.010%	BND
THAILAND KINGDOM OF (GOVERNMENT) 2.35 17-JUN-2026	0.009%	BND
THAILAND KINGDOM OF (GOVERNMENT) 2.4 17-MAR-2029	0.009%	BND
THAILAND KINGDOM OF (GOVERNMENT) 2.4 17-NOV-2027	0.004%	BND
THAILAND KINGDOM OF (GOVERNMENT) 2.5 17-NOV-2029	0.002%	BND
THAILAND KINGDOM OF (GOVERNMENT) 2.65 17-JUN-2028	0.010%	BND
THAILAND KINGDOM OF (GOVERNMENT) 2.8 17-JUN-2034	0.005%	BND
THAILAND KINGDOM OF (GOVERNMENT) 2.875 17-DEC-2028	0.008%	BND
THAILAND KINGDOM OF (GOVERNMENT) 3.3 17-JUN-2038	0.011%	BND
THAILAND KINGDOM OF (GOVERNMENT) 3.35 17-JUN-2033	0.011%	BND
THAILAND KINGDOM OF (GOVERNMENT) 3.39 17-JUN-2037	0.011%	BND
THAILAND KINGDOM OF (GOVERNMENT) 3.45 17-JUN-2043	0.011%	BND
THAILAND KINGDOM OF (GOVERNMENT) 3.775 25-JUN-2032	0.011%	BND
THAILAND KINGDOM OF (GOVT) LB25DA 3.85 12-DEC-2025	0.007%	BND
THAILAND KINGDOM OF (GOVT) LB26DA 2.125 17-DEC-2026	0.010%	BND
THAILAND KINGDOM OF (GOVT) LB296A 4.875 22-JUN-2029	0.009%	BND
THAILAND KINGDOM OF (GOVT) LB316A 3.65 20-JUN-2031	0.008%	BND
THAILAND KINGDOM OF (GOVT) LB366A 3.4 17-JUN-2036	0.008%	BND
THAILAND KINGDOM OF (GOVT) LB466A 2.875 17-JUN-2046	0.007%	BND
THAIOIL TREASURY CENTER CO LTD 3.5 17-OCT-2049 Reg-S (SENIOR)	0.002%	BND
THAIOIL TREASURY CENTER CO LTD 5.375 20-NOV-2048 Reg-S (SENIOR)	0.002%	BND
THANACHART CAPITAL NON-VOTING DR P	0.000%	EQUITY
THE AMBASSADOR HOTEL LTD	0.000%	EQUITY
THE CAMPBELL S COMPANY	0.012%	EQUITY
THE COOPERATIVE INSURANCE	0.001%	EQUITY
THE FOSCHINI GROUP LTD	0.001%	EQUITY
THE PEOPLES INSURANCE CO (GROUP) O H	0.001%	EQUITY
THE PUBLIC WAREHOUSING (AGILITY)	0.000%	EQUITY
THE RAMCO CEMENTS	0.000%	EQUITY
THE SAUDI NATIONAL BANK	0.006%	EQUITY
THEEB RENT A CAR	0.000%	EQUITY
THERMAX	0.000%	EQUITY
THINKING ELECTRONIC INDUSTRIAL LTD	0.000%	EQUITY
THONBURI HEALTHCARE GROUP PCL NON-	0.000%	EQUITY
THUNGELA RESOURCES LTD	0.000%	EQUITY
TIANGONG INTERNATIONAL LTD	0.000%	EQUITY
TIANLI INTERNATIONAL HOLDINGS LTD	0.000%	EQUITY
TIANNENG POWER INTERNATIONAL LTD	0.000%	EQUITY
TIANQI LITHIUM INDUSTRIES CORP A A	0.000%	EQUITY
TIANSHAN ALUMINUM GROUP LTD A A	0.000%	EQUITY
TIANSHUI HUATIAN TECHNOLOGY LTD A A	0.000%	EQUITY
TIGER BRANDS LTD	0.001%	EQUITY
TILAKNAGAR INDUSTRIES LTD	0.000%	EQUITY
TIM SA	0.000%	EQUITY
TIME DOTCOM	0.000%	EQUITY
TIMKEN INDIA LTD	0.000%	EQUITY
TINGYI (CAYMAN ISLANDS) HOLDINGS C	0.001%	EQUITY
TISCO FINANCIAL GROUP NON-VOTING D	0.000%	EQUITY
TITAGARH RAIL SYSTEMS LTD	0.000%	EQUITY

TITAN CEMENT SA	0.000%	EQUITY
TITAN COMPANY LTD	0.003%	EQUITY
TJX INC	0.430%	EQUITY
TKG HUCHEMS LTD	0.000%	EQUITY
TMBTHANACHART BANK NON-VOTING DR P	0.000%	EQUITY
TMS ISSUER SARL 5.78 23-AUG-2032 Reg-S (SECURED)	0.003%	BND
TNB GLOBAL VENTURES CAPITAL BHD 3.244 19-OCT-2026 Reg-S (Sukuk Wakala)	0.003%	BND
TNB GLOBAL VENTURES CAPITAL BHD 4.851 01-NOV-2028 Reg-S (Sukuk Wakala)	0.003%	BND
TOFAS TURK OTOMOBIL FABRIKASI A A	0.000%	EQUITY
TOKAI CARBON KOREA LTD	0.000%	EQUITY
TON YI INDUSTRIAL CORP	0.000%	EQUITY
TONG HSING ELECTRONIC INDUSTRIES L	0.000%	EQUITY
TONG REN TANG TECHNOLOGIES LTD H H	0.000%	EQUITY
TONG YANG INDUSTRY LTD	0.000%	EQUITY
TONG YANG LIFE INSURANCE LTD	0.000%	EQUITY
TONGCHENG TRAVEL HOLDINGS LTD	0.001%	EQUITY
TONGFU MICROELECTRONICS LTD 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
TOPCO SCIENTIFIC LTD	0.000%	EQUITY
TOPSPORTS INTERNATIONAL HOLDINGS L	0.000%	EQUITY
TOREX GOLD RESOURCES INC	0.008%	EQUITY
TORRENT PHARMACEUTICALS LTD	0.001%	EQUITY
TORRENT POWER LTD	0.001%	EQUITY
TORUNLAR GAYRIMENKUL YATIRIM ORTAK REIT	0.000%	EQUITY
TOTAL PLAY TELECOMUNICACIONES SA D 6.375 20-SEP-2028 Reg-S (SENIOR)	0.001%	BND
TOTALENERGIES	0.023%	EQUITY
TOTVS SA	0.001%	EQUITY
TOURMALINE OIL CORP	0.003%	EQUITY
TOWNGAS SMART ENERGY LTD	0.000%	EQUITY
TPI POLENE NON-VOTING DR PCL	0.000%	EQUITY
TPK HOLDING LTD	0.000%	EQUITY
TRACTOR SUPPLY	0.003%	EQUITY
TRADA ALAM MINERA	0.000%	EQUITY
TRANE TECHNOLOGIES PLC	0.015%	EQUITY
TRANSCEND INFORMATION INC	0.000%	EQUITY
TRANSCOAL PACIFIC	0.000%	EQUITY
TRANSFORMERS AND RECTIFIERS INDIA	0.000%	EQUITY
TRANSMISSORA ALIANCA ENERGIA ELETR UNIT	0.000%	EQUITY
TRANSNET SOC LTD 8.25 06-FEB-2028 Reg-S (SENIOR)	0.003%	BND
TRANSNET SOC LTD 9.5 19-AUG-2025 (SENIOR)	0.001%	BND
TRANSNET SOC LTD GOVTGUAR 13.5 18-APR-2028 Reg-S	0.000%	BND
TRANSPORTADORA DE GAS DEL PERU SA 4.25 30-APR-2028 Reg-S (SENIOR)	0.002%	BND
TRANSPORTADORA DE GAS INTERNACIONA 5.55 01-NOV-2028 Reg-S (SENIOR)	0.002%	BND
TRANSURBAN GROUP STAPLED UNITS	0.170%	EQUITY
TRAVELSKY TECHNOLOGY LTD H H	0.000%	EQUITY
TREASURY (CPI) NOTE 0.875 15-JAN-2029	1.002%	IBND
TREASURY (CPI) NOTE 1.75 15-JAN-2034	2.000%	IBND
TRENT LTD	0.003%	EQUITY
TRIDENT ENERGY FINANCE PLC 12.5 30-NOV-2029 Reg-S (SENIOR)	0.001%	BND
TRIDENT LTD	0.000%	EQUITY
TRINA SOLAR LTD A A	0.000%	EQUITY
TRINIDAD AND TOBAGO (REPUBLIC OF) 4.5 26-JUN-2030 Reg-S (SENIOR)	0.002%	BND
TRINIDAD AND TOBAGO (REPUBLIC OF) 5.95 14-JAN-2031 Reg-S (SENIOR)	0.001%	BND

TRINIDAD AND TOBAGO (REPUBLIC OF) 6.4 26-JUN-2034 Reg-S (SENIOR)	0.001%	BND
TRIP.COM GROUP LTD	0.010%	EQUITY
TRIPOD TECHNOLOGY CORP	0.001%	EQUITY
TRIVENI TURBINE LTD B	0.000%	EQUITY
TRUE CORPORATION NON-VOTING DR PCL	0.001%	EQUITY
TRUIST FINANCIAL CORP	0.015%	EQUITY
TRUST F/1401 4.869 15-JAN-2030 Reg-S (SENIOR)	0.002%	BND
TRUST F/1401 6.39 15-JAN-2050 Reg-S (SENIOR)	0.001%	BND
TRUST F/1401 6.95 30-JAN-2044 Reg-S (SENIOR)	0.002%	BND
TRUST FIBRAUNO 7.375 13-FEB-2034 Reg-S (SENIOR)	0.001%	BND
TRUWORTHS INTERNATIONAL LTD	0.000%	EQUITY
TSINGTAO BREWERY LTD A A	0.000%	EQUITY
TSINGTAO BREWERY LTD H H	0.001%	EQUITY
TSMC ARIZONA CORP 1.75 25-OCT-2026 (SENIOR)	0.005%	BND
TSMC ARIZONA CORP 2.5 25-OCT-2031 (SENIOR)	0.004%	BND
TSMC ARIZONA CORP 3.125 25-OCT-2041 (SENIOR)	0.003%	BND
TSMC ARIZONA CORP 3.25 25-OCT-2051 (SENIOR)	0.004%	BND
TSMC ARIZONA CORP 3.875 22-APR-2027 (SENIOR)	0.004%	BND
TSMC ARIZONA CORP 4.125 22-APR-2029 (SENIOR)	0.002%	BND
TSMC ARIZONA CORP 4.25 22-APR-2032 (SENIOR)	0.004%	BND
TSMC ARIZONA CORP 4.5 22-APR-2052 (SENIOR)	0.004%	BND
TSMC GLOBAL LTD 1.0 28-SEP-2027 Reg-S (SENIOR)	0.004%	BND
TSMC GLOBAL LTD 1.25 23-APR-2026 Reg-S (SENIOR)	0.005%	BND
TSMC GLOBAL LTD 1.375 28-SEP-2030 Reg-S (SENIOR)	0.004%	BND
TSMC GLOBAL LTD 1.75 23-APR-2028 Reg-S (SENIOR)	0.003%	BND
TSMC GLOBAL LTD 2.25 23-APR-2031 Reg-S (SENIOR)	0.005%	BND
TSMC GLOBAL LTD 4.625 22-JUL-2032 Reg-S (SENIOR)	0.003%	BND
TSRC CORP	0.000%	EQUITY
TTK PRESTIGE LTD	0.000%	EQUITY
TTW NON-VOTING DR PCL	0.000%	EQUITY
TTY BIOPHARM LTD	0.000%	EQUITY
TUBE INVESTMENTS OF INDIA LTD	0.001%	EQUITY
TULLOW OIL PLC 10.25 15-MAY-2026 Reg-S (SECURED)	0.005%	BND
TUNG HO STEEL ENTERPRISE CORP	0.000%	EQUITY
TURK HAVA YOLLARI AO A A	0.001%	EQUITY
TURK TELEKOMUNIKASYON AS 7.375 20-MAY-2029 Reg-S (SENIOR)	0.002%	BND
TURKCELL ILETISIM HIZMETLERI A A	0.001%	EQUITY
TURKCELL ILETISIM HIZMETLERI AS 5.8 11-APR-2028 Reg-S (SENIOR)	0.001%	BND
TURKEY (REPUBLIC OF) 10.5 11-AUG-2027	0.005%	BND
TURKEY (REPUBLIC OF) 10.6 11-FEB-2026	0.002%	BND
TURKEY (REPUBLIC OF) 11.0 24-FEB-2027	0.001%	BND
TURKEY (REPUBLIC OF) 11.7 13-NOV-2030	0.002%	BND
TURKEY (REPUBLIC OF) 12.4 08-MAR-2028	0.006%	BND
TURKEY (REPUBLIC OF) 12.6 01-OCT-2025	0.005%	BND
TURKEY (REPUBLIC OF) 16.9 02-SEP-2026	0.003%	BND
TURKEY (REPUBLIC OF) 17.3 19-JUL-2028	0.009%	BND
TURKEY (REPUBLIC OF) 17.8 13-JUL-2033	0.005%	BND
TURKEY (REPUBLIC OF) 26.2 05-OCT-2033	0.028%	BND
TURKEY (REPUBLIC OF) 31.08 08-NOV-2028	0.023%	BND
TURKEY (REPUBLIC OF) 5.125 17-FEB-2028 (SENIOR)	0.004%	BND
TURKEY (REPUBLIC OF) 5.25 13-MAR-2030 (SENIOR)	0.003%	BND
TURKEY (REPUBLIC OF) 5.75 11-MAY-2047 (SENIOR)	0.002%	BND
TURKEY (REPUBLIC OF) 5.875 26-JUN-2031 (SENIOR)	0.007%	BND
TURKEY (REPUBLIC OF) 5.95 15-JAN-2031 (SENIOR)	0.004%	BND
TURKEY (REPUBLIC OF) 6.0 14-JAN-2041 (SENIOR)	0.004%	BND

TURKEY (REPUBLIC OF) 6.0 25-MAR-2027 (SENIOR)	0.007%	BND
TURKEY (REPUBLIC OF) 6.125 24-OCT-2028 (SENIOR)	0.004%	BND
TURKEY (REPUBLIC OF) 6.5 03-JAN-2035 (SENIOR)	0.002%	BND
TURKEY (REPUBLIC OF) 6.5 20-SEP-2033 (SENIOR)	0.009%	BND
TURKEY (REPUBLIC OF) 7.125 17-JUL-2032 (SENIOR)	0.004%	BND
TURKEY (REPUBLIC OF) 7.625 15-MAY-2034 (SENIOR)	0.001%	BND
TURKEY (REPUBLIC OF) 7.625 26-APR-2029 (SENIOR)	0.010%	BND
TURKEY (REPUBLIC OF) 8.0 12-MAR-2025	0.000%	BND
TURKEY (REPUBLIC OF) 8.0 14-FEB-2034 (SENIOR)	0.001%	BND
TURKEY (REPUBLIC OF) 8.6 24-SEP-2027 (SENIOR)	0.004%	BND
TURKEY (REPUBLIC OF) 9.375 14-MAR-2029 (SENIOR)	0.006%	BND
TURKEY (REPUBLIC OF) 9.375 19-JAN-2033 (SENIOR)	0.005%	BND
TURKEY (REPUBLIC OF) 9.875 15-JAN-2028 (SENIOR)	0.004%	BND
TURKEY REPUBLIC OF (GOVERNMENT) 4.875 16-APR-2043 (SENIOR)	0.006%	BND
TURKEY REPUBLIC OF (GOVERNMENT) 6.625 17-FEB-2045 (SENIOR)	0.008%	BND
TURKIYE CUMHURİYETİ ZIRAAT BANKASI T2 8.9941 02-AUG-2034 Reg-S (SUB)	0.003%	BND
TURKIYE GARANTI BANKASI AS T2 8.125 03-JAN-2035 144a (SUB)	0.002%	BND
TURKIYE GARANTI BANKASI AS T2 8.375 28-FEB-2034 Reg-S (SUB)	0.002%	BND
TURKIYE GARANTI BANKASI AS T2 8.68931 24-MAY-2027 Reg-S (SUB)	0.002%	BND
TURKIYE IHRACAT KREDİ BANKASI AS 5.75 06-JUL-2026 Reg-S (SENIOR)	0.003%	BND
TURKIYE İS BANKASI AS 7.75 12-JUN-2029 Reg-S (SENIOR)	0.002%	BND
TURKIYE İS BANKASI AS T2 7.75 22-JAN-2030 Reg-S (SUB)	0.003%	BND
TURKIYE İS BANKASI AS T2 9.192 29-JUN-2028 Reg-S (SUB)	0.002%	BND
TURKIYE İS BANKASI C C	0.001%	EQUITY
TURKIYE PETROL RAFİNERİLERİ A A	0.001%	EQUITY
TURKIYE SİGORTA ANONİM SİRKETİ A	0.000%	EQUITY
TURKIYE SİNAI KALKINMA BANKASI A A	0.000%	EQUITY
TURKIYE SİSE VE CAM FABRİKALARI A A	0.000%	EQUITY
TURKIYE VAKIFLAR BANKASI TAO 5.5 01-OCT-2026 Reg-S (SENIOR)	0.002%	BND
TURKIYE VAKIFLAR BANKASI TAO 9.0 12-OCT-2028 Reg-S (SENIOR)	0.004%	BND
TURKIYE VAKIFLAR BANKASI TAO AT1-P 10.1173 31-DEC-2079 Reg-S (CAPSEC (BTP))	0.002%	BND
TURKIYE VAKIFLAR BANKASI TAO T2 8.9944 05-OCT-2034 Reg-S (SUB)	0.003%	BND
TUYA ADR REPRESENTING INC CLASS A ADR	0.000%	EQUITY
TVS HOLDINGS LTD	0.000%	EQUITY
TVS MOTOR COMPANY LTD	0.002%	EQUITY
TXC CORP	0.000%	EQUITY
TYSON FOODS INC CLASS A A	0.013%	EQUITY
U-MING MARINE TRANSPORT CORP	0.000%	EQUITY
UBER TECHNOLOGIES INC	0.385%	EQUITY
UBSCM_17-C2-A4 3.487 15-AUG-2050	0.003%	CMBS
UBSCM_17-C6-AS 3.9323 15-DEC-2050	0.001%	CMBS
UBSCM_17-C7-A4 3.679 15-DEC-2050	0.002%	CMBS
UBSCM_18-C15-B 4.9229 15-DEC-2051	0.002%	CMBS
UBSCM_18-C8-A4 3.983 15-FEB-2051	0.003%	CMBS
UBSCM_19-C16-AS 3.8872 17-APR-2052	0.004%	CMBS
UBSCM_19-C17-A4 2.921 15-OCT-2052	0.002%	CMBS
UEM SUNRISE	0.000%	EQUITY
UJJIVAN SMALL FINANCE BANK LTD	0.000%	EQUITY
ULKER BİSKUVİ SANAYİ A	0.000%	EQUITY
ULKER BİSKUVİ SANAYİ AS 7.875 08-JUL-2031 Reg-S (SENIOR)	0.002%	BND
ULTA BEAUTY INC	0.017%	EQUITY
ULTRAPAR PARTICIPOES SA	0.000%	EQUITY
ULTRATECH CEMENT LTD	0.003%	EQUITY
UNI-PRESIDENT ENTERPRISES CORP	0.003%	EQUITY
UNIGROUP GUOXIN MICROELECTRONICS L A	0.000%	EQUITY

UNILEVER INDONESIA	0.000%	EQUITY
UNIMICRON TECHNOLOGY CORP	0.001%	EQUITY
UNION BANK OF INDIA LTD	0.000%	EQUITY
UNION BANK OF TAIWAN	0.000%	EQUITY
UNION PACIFIC CORP	0.013%	EQUITY
UNIPAR PARTICIPACOES PREF CLASS B PREF	0.000%	EQUITY
UNISPLENDOUR CORP LTD A A	0.000%	EQUITY
UNITECH PRINTED CIRCUIT BOARD CORP	0.000%	EQUITY
UNITED COMPANY RUSAL	0.000%	EQUITY
UNITED DEVELOPMENT	0.000%	EQUITY
UNITED ELECTRONICS	0.000%	EQUITY
UNITED INTEGRATED SERVICES LTD	0.001%	EQUITY
UNITED INTERNATIONAL TRANSPORTATIO	0.000%	EQUITY
UNITED MICRO ELECTRONICS CORP	0.003%	EQUITY
UNITED OVERSEAS BANK LTD 1.25 14-APR-2026 Reg-S (SENIOR)	0.002%	BND
UNITED OVERSEAS BANK LTD T2 1.75 16-MAR-2031 Reg-S (SENIOR SUB)	0.002%	BND
UNITED OVERSEAS BANK LTD T2 2.0 14-OCT-2031 Reg-S (SUB)	0.004%	BND
UNITED OVERSEAS BANK LTD T2 3.863 07-OCT-2032 Reg-S (SUB)	0.004%	BND
UNITED PARCEL SERVICE INC CLASS B B	0.014%	EQUITY
UNITED PLANTATIONS	0.000%	EQUITY
UNITED RENEWABLE ENERGY LTD	0.000%	EQUITY
UNITED RENTALS INC	0.014%	EQUITY
UNITED SPIRITS LTD	0.001%	EQUITY
UNITED TRACTORS	0.001%	EQUITY
UNITEDHEALTH GROUP INC	0.012%	EQUITY
UNIVERSAL ROBINA CORP	0.000%	EQUITY
UNIVERSAL VISION BIOTECHNOLOGY LTD	0.000%	EQUITY
UNIZYX HOLDING CORP	0.000%	EQUITY
UNO MINDA LTD	0.001%	EQUITY
UP FINTECH HOLDING ADR CLASS A LTD ADR	0.000%	EQUITY
UPC TECHNOLOGY CORP	0.000%	EQUITY
UPI SEMICONDUCTOR CORP	0.000%	EQUITY
UPL CORPORATION LTD 4.625 16-JUN-2030 Reg-S (SENIOR)	0.001%	BND
UPL LTD	0.001%	EQUITY
URUGUAY (ORIENTAL REPUBLIC OF) 4.375 23-JAN-2031 (SENIOR)	0.008%	BND
URUGUAY (ORIENTAL REPUBLIC OF) 4.975 20-APR-2055 (SENIOR)	0.006%	BND
URUGUAY (ORIENTAL REPUBLIC OF) 5.1 18-JUN-2050 (SENIOR)	0.011%	BND
URUGUAY (ORIENTAL REPUBLIC OF) 5.75 28-OCT-2034 (SENIOR)	0.008%	BND
URUGUAY (ORIENTAL REPUBLIC OF) 8.25 21-MAY-2031	0.017%	BND
URUGUAY (ORIENTAL REPUBLIC OF) 8.5 15-MAR-2028 144a	0.001%	BND
URUGUAY (ORIENTAL REPUBLIC OF) 8.5 15-MAR-2028 Reg-S	0.006%	BND
URUGUAY (ORIENTAL REPUBLIC OF) 9.75 20-JUL-2033	0.014%	BND
URUGUAY (REPUBLIC OF) 7.625 21-MAR-2036 (SENIOR)	0.005%	BND
US 10YR NOTE MAR 25 TY 20-MAR-2025	5.295%	FUTURE
US 10YR NOTE MAR 25 TY 20-MAR-2025	-6.581%	CASH
US 2YR NOTE MAR 25 TU 31-MAR-2025	8.929%	FUTURE
US 2YR NOTE MAR 25 TU 31-MAR-2025	-13.628%	CASH
US 5YR NOTE MAR 25 FV 31-MAR-2025	5.514%	CASH
US 5YR NOTE MAR 25 FV 31-MAR-2025	-4.894%	FUTURE
US LONG BOND MAR 25 US 20-MAR-2025	-2.625%	FUTURE
US LONG BOND MAR 25 US 20-MAR-2025	2.625%	CASH
US ULTRA 10YR NOTE MAR 25 UXY 20-MAR-2025	-5.774%	FUTURE
US ULTRA 10YR NOTE MAR 25 UXY 20-MAR-2025	5.774%	CASH
US ULTRA T-BOND MAR 25 WN 20-MAR-2025	-1.371%	FUTURE
US ULTRA T-BOND MAR 25 WN 20-MAR-2025	1.371%	CASH

USHA MARTIN LTD	0.000%	EQUITY
USI CORP	0.000%	EQUITY
USINAS SIDERURGICAS DE MINAS GERAÍ PREF	0.000%	EQUITY
UTI ASSET MANAGEM LTD	0.000%	EQUITY
UWC	0.000%	EQUITY
UZBEKISTAN (REPUBLIC OF) 3.7 25-NOV-2030 Reg-S (SENIOR)	0.001%	BND
UZBEKISTAN (REPUBLIC OF) 3.9 19-OCT-2031 Reg-S (SENIOR)	0.003%	BND
UZBEKISTAN (REPUBLIC OF) 7.85 12-OCT-2028 Reg-S (SENIOR)	0.003%	BND
UZBEKNEFTEGAZ AO 4.75 16-NOV-2028 Reg-S (SENIOR)	0.001%	BND
V GUARD INDUSTRIES LTD	0.000%	EQUITY
V MART RETAIL LTD	0.000%	EQUITY
VA TECH WABAG LTD B	0.000%	EQUITY
VALE OVERSEAS LIMITED 6.875 10-NOV-2039 (SENIOR)	0.002%	BND
VALE OVERSEAS LIMITED 6.875 21-NOV-2036 (SENIOR)	0.001%	BND
VALE OVERSEAS LIMITED 8.25 17-JAN-2034 (SENIOR)	0.001%	BND
VALE OVERSEAS LTD 3.75 08-JUL-2030 (SENIOR)	0.002%	BND
VALE OVERSEAS LTD 6.125 12-JUN-2033 (SENIOR)	0.002%	BND
VALE OVERSEAS LTD 6.4 28-JUN-2054 (SENIOR)	0.001%	BND
VALE SA	0.007%	EQUITY
VALERO ENERGY CORP	0.008%	EQUITY
VALOR ESTATE LTD	0.000%	EQUITY
VAMOS LOCACAO DE CAMINHOS MAQUINA	0.000%	EQUITY
VANGUARD INTERNATIONAL SEMICONDUCT	0.001%	EQUITY
VANKE REAL ESTATE HONG KONG CO LTD 3.975 09-NOV-2027 Reg-S (SENIOR)	0.000%	BND
VARDHMAN TEXTILES LTD	0.000%	EQUITY
VARUN BEVERAGES LTD	0.002%	EQUITY
VEDANT FASHIONS LTD	0.000%	EQUITY
VEDANTA LTD	0.002%	EQUITY
VEDANTA RESOURCES FINANCE II PLC 10.875 17-SEP-2029 Reg-S (SENIOR)	0.002%	BND
VEDANTA RESOURCES FINANCE II PLC 11.25 03-DEC-2031 144a (SENIOR)	0.001%	BND
VEDANTA RESOURCES FINANCE II PLC 9.25 23-APR-2026 Reg-S (SENIOR)	0.002%	BND
VENTAS REIT INC REIT	0.013%	EQUITY
VENUS MEDTECH HANGZHOU INC H H	0.000%	EQUITY
VEON HOLDINGS BV 3.375 25-NOV-2027 Reg-S (SENIOR)	0.003%	BND
VERISK ANALYTICS INC	0.015%	EQUITY
VESTEL ELEKTRONIK SANAYI VE TICARE 9.75 15-MAY-2029 Reg-S (SENIOR)	0.002%	BND
VESTEL ELEKTRONIK SANAYI VE TICARE A	0.000%	EQUITY
VESUVIUS INDIA LTD	0.000%	EQUITY
VIA TECHNOLOGIES INC	0.000%	EQUITY
VIBRA ENERGIA SA	0.001%	EQUITY
VICINITY CENTRES REIT	0.118%	EQUITY
VINA CONCHA Y TORO INC	0.000%	EQUITY
VINATI ORGANICS LTD	0.000%	EQUITY
VIP INDUSTRIES LTD	0.000%	EQUITY
VIPSHOP HOLDINGS SPONSORED ADS REP ADR	0.001%	EQUITY
VISA INC CLASS A A	1.055%	EQUITY
VISCO VISION INC	0.000%	EQUITY
VISERA TECHNOLOGIES LTD	0.000%	EQUITY
VISTA ENERGY ARGENTINA SAU 7.625 10-DEC-2035 144a (SENIOR)	0.003%	BND
VISUAL PHOTONICS EPITAXY LTD	0.000%	EQUITY
VITROX CORPORATION	0.000%	EQUITY
VIVARA PARTICIPACOES SA	0.000%	EQUITY
VK COMPANY LTD GDR	0.000%	EQUITY
VNET GROUP ADR INC ADR	0.000%	EQUITY
VODACOM GROUP LTD	0.001%	EQUITY

VODAFONE IDEA LTD	0.001%	EQUITY
VODAFONE QATAR	0.000%	EQUITY
VOLTAMP TRANSFORMERS LTD	0.000%	EQUITY
VOLTAS LTD	0.001%	EQUITY
VOLTRONIC POWER TECHNOLOGY CORP	0.001%	EQUITY
VORONOI INC	0.000%	EQUITY
VS INDUSTRY	0.000%	EQUITY
VT LTD	0.000%	EQUITY
VUKILE PROPERTY REIT LTD REIT	0.000%	EQUITY
W-SCOPE CHUNGJU PLANT LTD (PROPOSE	0.000%	EQUITY
WAAREE RENEWABLE TECHNOLOGIES LTD	0.000%	EQUITY
WAFER WORKS CORP	0.000%	EQUITY
WAFFER TECHNOLOGY CORP	0.000%	EQUITY
WAH LEE INDUSTRIAL CORP	0.000%	EQUITY
WALGREEN BOOTS ALLIANCE INC	0.015%	EQUITY
WALMART DE MEXICO V	0.003%	EQUITY
WALMART INC	0.016%	EQUITY
WALSIN LIHWA CORP	0.000%	EQUITY
WALSIN TECHNOLOGY CORP	0.000%	EQUITY
WALT DISNEY	0.018%	EQUITY
WAN HAI LINES LTD	0.000%	EQUITY
WANHUA CHEMICAL GROUP LTD A A	0.000%	EQUITY
WANT WANT CHINA HOLDINGS LTD	0.001%	EQUITY
WARBA SUKUK LTD 5.351 10-JUL-2029 Reg-S (Sukuk Wakala)	0.002%	BND
WARBABANK	0.000%	EQUITY
WARNER BROS. DISCOVERY INC SERIES	0.020%	EQUITY
WASION HOLDINGS LTD	0.000%	EQUITY
WASKITA KARYA (PERSERO)	0.000%	EQUITY
WASTE MANAGEMENT INC	0.014%	EQUITY
WATERS CORP	0.017%	EQUITY
WAYPOINT REIT STAPLED UNIT LTD REI_UNT	0.013%	EQUITY
WBH OVCON LTD	0.000%	EQUITY
WCX M4 FINCO PTY LTD 3.15 31-MAR-2031 Reg-S (SECURED)	1.111%	BND
WE SODA INVESTMENTS HOLDING PLC 9.375 14-FEB-2031 Reg-S (SECURED)	0.002%	BND
WE SODA INVESTMENTS HOLDING PLC 9.5 06-OCT-2028 Reg-S (SECURED)	0.003%	BND
WEBZEN INC	0.000%	EQUITY
WEG SA	0.003%	EQUITY
WEIBO ADR REPRESENTING CLASS A CO ADR	0.000%	EQUITY
WEIBO CORP 3.375 08-JUL-2030 (SENIOR)	0.001%	BND
WEICHAJ POWER LTD A A	0.000%	EQUITY
WEICHAJ POWER LTD H H	0.001%	EQUITY
WEIHAI GUANGWEI COMPOSITES LTD A A	0.000%	EQUITY
WEIMOB INC	0.000%	EQUITY
WELLTOWER INC REIT	0.014%	EQUITY
WELSPUN CORP LTD	0.000%	EQUITY
WELSPUN LIVING LTD	0.000%	EQUITY
WEM ADE LTD	0.000%	EQUITY
WENS FOODSTUFF GROUP LTD A	0.000%	EQUITY
WESFARMERS LTD	0.118%	EQUITY
WEST CHINA CEMENT LTD	0.000%	EQUITY
WEST CHINA CEMENT LTD 4.95 08-JUL-2026 Reg-S (SENIOR)	0.001%	BND
WESTERN DIGITAL CORP	0.014%	EQUITY
WESTERN MINING LTD A A	0.000%	EQUITY
WESTERN SECURITIES CO LTD A A	0.000%	EQUITY
WESTERN SUPERCONDUCTING TECHNOLOGI A	0.000%	EQUITY

WESTINGHOUSE AIR BRAKE TECHNOLOGIE	0.016%	EQUITY
WESTLIFE FOODWORLD LTD	0.000%	EQUITY
WESTPAC BANKING CORP T2 5.618 20-NOV-2035 (SUB)	0.526%	BND
WESTPAC BANKING CORP T2 7.199 15-NOV-2038 (SUB)	0.551%	BND
WESTPAC BANKING CORP. (NEW ZEALAND AT1-P 5.0 31-DEC-2079 (CAPSEC (BTP))	0.337%	BND
WESTPAC BANKING CORPORATION CORP	0.388%	EQUITY
WEYERHAEUSER REIT REIT	0.013%	EQUITY
WFCM_15-C30-ASB 3.412 15-SEP-2058	0.000%	CMBS
WFCM_16-BNK1-A3 2.652 15-AUG-2049	0.002%	CMBS
WFCM_16-C36-AS 3.419 15-NOV-2059	0.002%	CMBS
WFCM_16-LC25-B 4.32932 17-DEC-2059	0.000%	CMBS
WFCM_16-NXS6-B 3.811 15-NOV-2049	0.001%	CMBS
WFCM_17-C38- A4 3.19 15-JUL-2050	0.001%	CMBS
WFCM_17-C38-A5 3.453 15-JUL-2050	0.002%	CMBS
WFCM_17-C42-B 4.002 15-DEC-2050	0.001%	CMBS
WFCM_18-C43-AS 4.152 15-MAR-2051	0.002%	CMBS
WFCM_18-C44-A4 3.948 15-MAY-2051	0.003%	CMBS
WFCM_18-C45-AS 4.405 15-JUN-2051	0.001%	CMBS
WFCM_18-C46-A4 4.152 15-AUG-2051	0.001%	CMBS
WFCM_18-C46-AS 4.382 15-AUG-2051	0.001%	CMBS
WFCM_18-C48 A5 4.302 15-JAN-2052	0.002%	CMBS
WFCM_19-C49-A5 4.023 15-MAR-2052	0.002%	CMBS
WFCM_19-C49-B 4.546 15-MAR-2052	0.001%	CMBS
WFCM_19-C49-C 4.866 15-MAR-2052	0.001%	CMBS
WFCM_19-C50-A5 3.729 15-MAY-2052	0.002%	CMBS
WFCM_19-C51-AS 3.584 15-JUN-2052	0.001%	CMBS
WFCM_20-C56-ASB 2.422 15-JUN-2053	0.001%	CMBS
WFCM_20-C56-B 3.6686 15-JUN-2053	0.001%	CMBS
WFCM_20-C56-C 3.6686 15-JUN-2053	0.002%	CMBS
WFCM_20-C57-A4 2.118 15-AUG-2053	0.002%	CMBS
WFCM_21-C59-A5 2.626 15-APR-2054	0.002%	CMBS
WFCM_21-C59-ASB 2.298 15-APR-2054	0.001%	CMBS
WFCM_21-C61-C 3.312 15-NOV-2054	0.001%	CMBS
WFCM_22-C62-A4 4.0 15-APR-2055	0.002%	CMBS
WHA CORPORATION NON-VOTING DR PCL	0.000%	EQUITY
WHARF REIC FINANCE BVI LTD 3.5 17-JAN-2028 Reg-S (SENIOR)	0.001%	BND
WHEAT JUL 22 W 14-JUL-2022	0.173%	FUTURE
WHIRLPOOL OF INDIA LTD	0.000%	EQUITY
WILCON DEPOT INC	0.000%	EQUITY
WILL SEMICONDUCTOR SHANGHAI LTD A A	0.000%	EQUITY
WILLIAMS INC	0.030%	EQUITY
WILLIS TOWERS WATSON PLC	0.016%	EQUITY
WILSON SONS HOLDING BRASIL SA	0.000%	EQUITY
WIN SEMICONDUCTORS CORP	0.000%	EQUITY
WINBOND ELECTRONICS CORP	0.000%	EQUITY
WINGTECH TECHNOLOGY LTD A A	0.000%	EQUITY
WINWAY TECHNOLOGY LTD	0.000%	EQUITY
WIPRO IT SERVICES LLC 1.5 23-JUN-2026 Reg-S (SENIOR)	0.002%	BND
WIPRO LTD	0.002%	EQUITY
WISDOM MARINE LINES LTD	0.000%	EQUITY
WISTRON CORP	0.002%	EQUITY
WISTRON NEWEB CORP	0.000%	EQUITY
WIWYNN CORPORATION CORP	0.002%	EQUITY
WOCKHARDT LTD	0.000%	EQUITY
WONDERLA HOLIDAYS LTD	0.000%	EQUITY

WONIK HOLDINGS LTD	0.000%	EQUITY
WONIK IPS LTD	0.000%	EQUITY
WONIK QNC CORP	0.000%	EQUITY
WOODSIDE ENERGY GROUP LTD	0.181%	EQUITY
WOOLWORTHS GROUP LTD	0.048%	EQUITY
WOOLWORTHS HOLDING LTD	0.001%	EQUITY
WOORI BANK 0.75 01-FEB-2026 Reg-S (SENIOR)	0.002%	BND
WOORI BANK 2.0 20-JAN-2027 Reg-S (SENIOR)	0.001%	BND
WOORI BANK 4.875 26-JAN-2028 Reg-S (SENIOR)	0.002%	BND
WOORI BANK AT1-P 6.375 31-DEC-2079 Reg-S (SUB)	0.001%	BND
WOORI FINANCIAL GROUP INC	0.001%	EQUITY
WORLEY LTD	0.031%	EQUITY
WOWPRIME CORP	0.000%	EQUITY
WPG HOLDINGS LTD	0.001%	EQUITY
WST_24-1-A 5.37 21-AUG-2055 Reg-S	2.271%	ABS
WT MICROELECTRONICS LTD	0.000%	EQUITY
WTI CRUDE JAN 23 CL 20-DEC-2022	0.369%	FUTURE
WUHAN GUIDE INFRARED LTD A A	0.000%	EQUITY
WULIANGYE YIBIN LTD A A	0.001%	EQUITY
WUS PRINTED CIRCUIT (KUNSHAN) LTD A	0.000%	EQUITY
WUXI APPTec LTD A A	0.000%	EQUITY
WUXI APPTec LTD H H	0.001%	EQUITY
WUXI BIOLOGICS CAYMAN INC	0.002%	EQUITY
WW GRAINGER INC	0.015%	EQUITY
WYNN MACAU LTD 5.125 15-DEC-2029 Reg-S (SENIOR)	0.004%	BND
WYNN MACAU LTD 5.5 01-OCT-2027 Reg-S (SENIOR)	0.003%	BND
WYNN MACAU LTD 5.625 26-AUG-2028 Reg-S (SENIOR)	0.006%	BND
X5 RETAIL GROUP GDR NV GDR	0.000%	EQUITY
XCMG CONSTRUCTION MACHINERY LTD A A	0.000%	EQUITY
XD INC	0.000%	EQUITY
XIAMEN C&D INC A A	0.000%	EQUITY
XIAOMI BEST TIME INTERNATIONAL LTD 2.875 14-JUL-2031 Reg-S (SENIOR)	0.001%	BND
XIAOMI BEST TIME INTERNATIONAL LTD 3.375 29-APR-2030 Reg-S (SENIOR)	0.001%	BND
XIAOMI CORP	0.015%	EQUITY
XINJIANG DAQO NEW ENERGY LTD A A	0.000%	EQUITY
XINTEC INC	0.000%	EQUITY
XINYI SOLAR HOLDINGS LTD	0.000%	EQUITY
XL AXIATA	0.000%	EQUITY
XP CLASS A INC A	0.001%	EQUITY
XP INC 6.75 02-JUL-2029 Reg-S (SENIOR)	0.001%	BND
XPEC ENTERTAINMENT INC	0.000%	EQUITY
XPENG CLASS A INC	0.002%	EQUITY
XTB SA	0.000%	EQUITY
XTEP INTERNATIONAL LTD	0.000%	EQUITY
XYLEM INC	0.013%	EQUITY
YADEA GROUP HOLDINGS LTD	0.000%	EQUITY
YAGEO CORP	0.001%	EQUITY
YAMAMA SAUDI CEMENT	0.000%	EQUITY
YANBU CEMENT	0.000%	EQUITY
YANBU NATIONAL PETROCHEMICALS	0.001%	EQUITY
YANG MING MARINE TRANSPORT CORP	0.001%	EQUITY
YANKEY ENGINEERING LTD	0.000%	EQUITY
YANKUANG ENERGY GROUP COMPANY LTD H	0.001%	EQUITY
YANKUANG ENERGY GROUP LTD A A	0.000%	EQUITY
YANLORD LAND (HK) CO LTD 5.125 20-MAY-2026 Reg-S (SENIOR)	0.001%	BND

YANTAI JEREH OILFIELD SERVICES GRO A	0.000%	EQUITY
YAPI VE KREDİ BANKASI A A	0.001%	EQUITY
YAPI VE KREDİ BANKASI AS 7.125 10-OCT-2029 Reg-S (SENIOR)	0.002%	BND
YAPI VE KREDİ BANKASI AS 9.25 16-OCT-2028 Reg-S (SENIOR)	0.003%	BND
YAPI VE KREDİ BANKASI AS AT1-P 9.743 31-DEC-2079 Reg-S (CAPSEC (BTP))	0.002%	BND
YAPI VE KREDİ BANKASI AS T2 7.875 22-JAN-2031 Reg-S (SUB)	0.002%	BND
YAPI VE KREDİ BANKASI AS T2 9.25 17-JAN-2034 Reg-S (SUB)	0.002%	BND
YCC CORP	0.000%	EQUITY
YDUQS PARTICIPACOES SA	0.000%	EQUITY
YEAHKA LTD	0.000%	EQUITY
YEALINK NETWORK TECHNOLOGY LTD A A	0.000%	EQUITY
YEO TEKNOLOJİ ENERJİ VE ENDÜSTRİ	0.000%	EQUITY
YES BANK LTD	0.001%	EQUITY
YFY INC	0.000%	EQUITY
YG ENTERTAINMENT INC	0.000%	EQUITY
YICHANG HEC CHANGJIANG PHARM CO LT H	0.000%	EQUITY
YIDU TECH INC	0.000%	EQUITY
YIEH PHUI ENTERPRISE LTD	0.000%	EQUITY
YIFENG PHARMACY CHAIN LTD A A	0.000%	EQUITY
YIHAI INTERNATIONAL HOLDING LTD	0.000%	EQUITY
YIHAI KERRY ARAWANA HOLDINGS LTD A A	0.000%	EQUITY
YINSON BORONIA PRODUCTION BV 8.947 31-JUL-2042 Reg-S (SECURED)	0.001%	BND
YINSON HOLDINGS	0.000%	EQUITY
YINSON PRODUCTION OFFSHORE PTE LTD 9.625 03-MAY-2029 Dual 144a Reg-S (SECURED)	0.002%	BND
YONYOU NETWORK TECHNOLOGY LTD A A	0.000%	EQUITY
YOUL CHON CHEM LTD	0.000%	EQUITY
YOUNGONE CORP	0.000%	EQUITY
YOUNGONE HOLDINGS LTD	0.000%	EQUITY
YOUNGOR FASHION LTD A A	0.000%	EQUITY
YOUYUAN INTERNATIONAL HOLDINGS LTD	0.000%	EQUITY
YPF SA 6.95 21-JUL-2027 Reg-S (SENIOR)	0.003%	BND
YPF SA 7.0 15-DEC-2047 Reg-S (SENIOR)	0.002%	BND
YPF SA 7.0 30-SEP-2033 Reg-S (SENIOR)	0.003%	BND
YPF SA 8.75 11-SEP-2031 Reg-S (SENIOR)	0.003%	BND
YPF SA 9.0 30-JUN-2029 Reg-S (SENIOR)	0.004%	BND
YPF SA 9.5 17-JAN-2031 Reg-S (SECURED)	0.003%	BND
YTL CORPORATION	0.000%	EQUITY
YTL POWER INTERNATIONAL	0.001%	EQUITY
YTO EXPRESS GROUP LTD A A	0.000%	EQUITY
YUANTA FINANCIAL HOLDING LTD	0.002%	EQUITY
YUANTA SECURITIES KOREA LTD	0.000%	EQUITY
YUEXIU PROPERTY COMPANY LTD RED	0.000%	EQUITY
YUEXIU REAL ESTATE INVESTMENT TRUS REI_UNT	0.000%	EQUITY
YUEXIU TRANSPORT INFRASTRUCTURE LT RED	0.000%	EQUITY
YUHAN CORP	0.001%	EQUITY
YULON FINANCE CORP	0.000%	EQUITY
YULON MOTOR LTD	0.000%	EQUITY
YUM BRANDS INC	0.014%	EQUITY
YUM CHINA HOLDINGS INC	0.004%	EQUITY
YUNGSHIN CONSTRUCTION & DEVELOPMEN	0.000%	EQUITY
YUNGSHIN GLOBAL HOLDING CORP	0.000%	EQUITY
YUNNAN ALUMINIUM LTD A A	0.000%	EQUITY
YUNNAN BAIYAO GROUP LTD A A	0.000%	EQUITY
YUNNAN ENERGY NEW MATERIALS LTD A A	0.000%	EQUITY
YUNNAN YUNTIANHUA LTD A A	0.000%	EQUITY

YUTONG BUS LTD A A	0.000%	EQUITY
ZAI LAB LTD	0.001%	EQUITY
ZAMBIA (REPUBLIC OF) 0.5 31-DEC-2053 Reg-S (SENIOR)	0.002%	BND
ZANGGE MINING LTD A A	0.000%	EQUITY
ZEBRA TECHNOLOGIES CORP CLASS A A	0.453%	EQUITY
ZEE ENTERTAINMENT ENTERPRISES LTD	0.000%	EQUITY
ZEN TECHNOLOGIES LTD	0.000%	EQUITY
ZENSAR TECHNOLOGIES LTD	0.000%	EQUITY
ZF COMMERCIAL VEHICLE CONTROL SYST	0.000%	EQUITY
ZHANGZHOU PIENTZEHUANG PHARMACEUTI A	0.000%	EQUITY
ZHAOJIN MINING INDUSTRY LTD H H	0.011%	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 DINGLI MACHINERY LTD A A	0.000%	EQUITY
ZHEJIANG EXPRESSWAY LTD H H	0.000%	EQUITY
ZHEJIANG HUAHAI PHARMACEUTICAL LTD 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 NHU LTD A A	0.000%	EQUITY
ZHEJIANG SANHUA INTELLIGENT CONTRO A	0.000%	EQUITY
ZHEJIANG SUPOR LTD A A	0.000%	EQUITY
ZHEJIANG WEIMING ENVIRONMENT PROTE A	0.000%	EQUITY
ZHEJIANG ZHENENG ELECTRIC POWER LT A	0.000%	EQUITY
ZHEN DING TECHNOLOGY HOLDING LTD	0.000%	EQUITY
ZHESHANG SECURITIES LTD A A	0.000%	EQUITY
ZHONGAN ONLINE P & C INSURANCE COR H	0.000%	EQUITY
ZHONGJI INNOLIGHT LTD A A	0.000%	EQUITY
ZHONGJIN GOLD CORP LTD A A	0.000%	EQUITY
ZHONGSHENG GROUP HOLDINGS LTD	0.000%	EQUITY
ZHONGSHENG GROUP HOLDINGS LTD 5.98 30-JAN-2028 Reg-S (SENIOR)	0.001%	BND
ZHONGTAI SECURITIES LTD A A	0.000%	EQUITY
ZHOU HEI YA INTERNATIONAL HOLDINGS	0.000%	EQUITY
ZHUZHOU CRRC TIMES ELECTRIC LTD H H	0.001%	EQUITY
ZIJIN MINING GROUP LTD A A	0.001%	EQUITY
ZIJIN MINING GROUP LTD H H	0.002%	EQUITY
ZILLTEK TECHNOLOGY CORP	0.000%	EQUITY
ZIMMER BIOMET HOLDINGS INC	0.014%	EQUITY
ZOMATO LTD	0.005%	EQUITY
ZONQING ENVIRONMENTAL LTD	0.000%	EQUITY
ZOOMLION HEAVY INDUSTRY SCIENCE AN A	0.000%	EQUITY
ZORLU ENERJI ELEKTRIK URETIM AS 11.0 23-APR-2030 Reg-S (SENIOR)	0.004%	BND
ZORLU ENERJI ELEKTRIK URETIMI A A	0.000%	EQUITY
ZTE CORP A A	0.000%	EQUITY
ZTE CORP H H	0.001%	EQUITY
ZTO EXPRESS (CAYMAN) INC	0.002%	EQUITY
ZYDUS LIFESCIENCES LTD	0.001%	EQUITY
Options	-2.237%	
Cash and Cash Equivalents	17.071%	

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.